

CITY OF TORRINGTON



PROPOSED ANNUAL *PUBLIC SAFETY* GENERAL FUND BUDGET

Fiscal Year 2023 – 2024

Comptroller Robin Stanziale

April 5, 2023

19 - Public Safety - Miscellaneous 2023/2024

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		2/15/2023		Increase/Decrease	%
		Dept Head Request	Mayor Add/Delete	Mayor Add/Delete	Safety Add/Delete	Mayor Council Add/Delete	Council Approved	Finance Approved	Prior Year Budget		
5114.0000	Outside Duty - Police	\$0		\$0		\$0		\$0	\$0	\$0	
5121.0000	Hypertension-Fire	\$200,000		\$200,000		\$200,000		\$200,000	\$199,458	\$542	0.27%
5122.0000	Hypertension-Police	\$205,000		\$205,000		\$205,000		\$205,000	\$208,381	(\$3,381)	-1.62%
5123.0000	Outside Duty - Fire	\$0		\$0		\$0		\$0	\$0	\$0	
5284.0000	Service Agreement	\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$0		\$0		\$0		\$0	\$0	\$0	
PAYROLL TOTALS		\$405,000	\$0	\$405,000	\$0	\$405,000	\$0	\$405,000	\$407,839	(\$2,839)	-0.70%
5275.0001	Equip Maint Chargeback	\$0		\$0		\$0		\$0	\$0	\$0	
5292.0000	Physical Exam Expense	\$0		\$0		\$0		\$0	\$0	\$0	
5306.0000	Hydrant Rental	\$1,450,000		\$1,450,000		\$1,450,000		\$1,450,000	\$1,450,000	\$0	0.00%
5351.0001	Vehicles	\$0		\$0		\$0		\$0	\$0	\$0	
5453.0000	Equipment - VFD	\$0		\$0		\$0		\$0	\$0	\$0	
5453.0001	Contribution - VFD (3)	\$0		\$0		\$0		\$0	\$0	\$0	
5453.0003	Equipment Testing	\$0		\$0		\$0		\$0	\$0	\$0	
5456.0000	Fuel - VFD (3)	\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$1,450,000	\$0	\$1,450,000	\$0	\$1,450,000	\$0	\$1,450,000	\$1,460,000	\$0	0.00%
Total Public Safety - Misc. Budget		\$1,855,000	\$0	\$1,855,000	\$0	\$1,855,000	\$0	\$1,855,000	\$1,857,839	(\$2,839)	-0.15%

Comments:



Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund	0010 - General Fund								
Department	0019 - Public Safety Misc.								
	<i>Payroll</i>								
5114.0000	Outside Duty Police	500,000.00	1,104,354.89	.00	.00	.00	.00	.00	
5123.0000	Outside Duty Fire	500.00	2,963.87	.00	2,863.12	.00	.00	.00	
5753.0000	Emp FICA	7,250.00	15,813.03	.00	41.52	.00	.00	.00	
	<i>Payroll Totals</i>	\$507,750.00	\$1,123,131.79	\$0.00	\$2,904.64	\$0.00	\$0.00	\$0.00	+++
	<i>Fringe Benefits</i>								
5121.0000	Hypertension Pmts Fire	170,212.00	167,809.46	199,458.00	196,139.64	199,458.00	200,000.00	542.00	
5122.0000	Hypertension Pmts Police	160,030.00	148,605.85	183,381.00	173,115.88	208,381.00	205,000.00	(3,381.00)	(2)
	<i>Fringe Benefits Totals</i>	\$330,242.00	\$316,415.31	\$382,839.00	\$369,255.52	\$407,839.00	\$405,000.00	(\$2,839.00)	(1%)
	<i>Other Expenses</i>								
5306.0000	Hydrant Rental	1,365,000.00	1,353,398.38	1,361,500.00	1,376,187.61	1,450,000.00	1,450,000.00	.00	
	<i>Other Expenses Totals</i>	\$1,365,000.00	\$1,353,398.38	\$1,361,500.00	\$1,376,187.61	\$1,450,000.00	\$1,450,000.00	\$0.00	0%
Department	0019 - Public Safety Misc. Totals	\$2,202,992.00	\$2,792,945.48	\$1,744,339.00	\$1,748,347.77	\$1,857,839.00	\$1,855,000.00	(\$2,839.00)	0%

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0019 - Public Safety Misc.									
0010-0019 5114.0000	Outside Duty Police	500,000.00	1,104,354.89	.00	.00	.00	.00		
0010-0019 5121.0000	Hypertension Pmts Fire	170,212.00	167,809.46	199,458.00	196,139.64	199,458.00	200,000.00		542.00
	Budget Transactions								
Level	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	CIRMA Legal Expense Estimate 2023-2024					1.0000	50,000.00	50,000.00	
Level 1	CIRMA Medical/Legal Expense Estimate 2023-2024					1.0000	20,000.00	20,000.00	
Level 1	Monthly heart & hypertension benefit Estimate 2023-2024					1.0000	130,000.00	130,000.00	
						Level 1 Totals		\$200,000.00	
0010-0019 5122.0000	Hypertension Pmts Police	160,030.00	148,605.85	183,381.00	173,115.88	208,381.00	205,000.00		(3,381.00)
	Budget Transactions								
Level	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	CIRMA Legal Expense Estimate 2023-2024					1.0000	100,000.00	100,000.00	
Level 1	CIRMA Medical/Legal Expense Estimate 2023-2024					1.0000	15,000.00	15,000.00	
Level 1	Monthly heart & hypertension benefit Estimate 2023-2024					1.0000	90,000.00	90,000.00	
						Level 1 Totals		\$205,000.00	
0010-0019 5123.0000	Outside Duty Fire	500.00	2,963.87	.00	2,863.12	.00	.00		
0010-0019 5306.0000	Hydrant Rental	1,365,000.00	1,353,398.38	1,361,500.00	1,376,187.61	1,450,000.00	1,450,000.00		
	Budget Transactions								
Level	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	Hydrant Rental Estimate 23/24 - Update pending					1.0000	1,450,000.00	1,450,000.00	
						Level 1 Totals		\$1,450,000.00	
0010-0019 5763.0000	Emp FICA	7,250.00	15,813.03	.00	41.52	.00	.00		
	Department 0019 - Public Safety Misc. Totals	\$2,202,992.00	\$2,792,945.48	\$1,744,339.00	\$1,748,347.77	\$1,857,839.00	\$1,855,000.00		(\$2,839.00)
									0%

20 - Emergency Management 2023/2024

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		Council Approved	Addl Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
		Dept Head Request	Mayor Review	Safety Add/ Delete	Mayor Add/ Delete	Safety Approved	Mayor Add/ Delete						
5100.0000	Salaries I	\$25,000	\$25,000			\$25,000	\$363	\$25,000		\$25,000	\$25,000	\$0	0.00%
5753.0000	Emp FICA	\$363	\$363			\$363		\$363		\$363	\$363	\$0	0.00%
PAYROLL TOTALS		\$25,363	\$25,363	\$0	\$25,363	\$0	\$25,363	\$25,363	\$0	\$25,363	\$25,363	\$0	0.00%
5215.0000	Contract	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$500	\$500			\$500		\$500		\$500	\$500	\$0	0.00%
5223.0000	Education & School	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5225.0000	Electric	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5229.0000	Equipment	\$6,000	\$6,000			\$6,000		\$6,000		\$6,000	\$5,000	\$1,000	20.00%
5232.0006	Civilian Support	\$500	\$500			\$500		\$500		\$500	\$500	\$0	0.00%
5240.0000	Equipment Maintenance	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5251.0000	Communication	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5275.0000	Repairs - Vehicles	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5275.0001	Equip Maint Chargeback	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5281.0000	Supplies	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5346.0000	Software	\$0	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5356.0000	Communication-Cell phones	\$21,500	\$21,500			\$21,500		\$21,500		\$21,500	\$8,500	\$13,000	152.94%
OTHER EXPENSES		\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500	\$28,500	\$0	\$28,500	\$14,500	\$14,000	96.55%
Total Emergency Management Budget		\$53,863	\$53,863	\$0	\$53,863	\$0	\$53,863	\$53,863	\$0	\$53,863	\$39,863	\$14,000	35.12%

Comments:

Expense Budget Worksheet Report

Budget Year 2024



Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund	0010 - General Fund								
	Department 0020 - Emergency Management								
	Payroll								
5100.0000	Salaries I	23,000.00	.00	24,000.00	24,000.00	25,000.00	25,000.00	.00	
5753.0000	Emp FICA	464.00	.00	500.00	348.00	363.00	363.00	.00	
	<i>Payroll Totals</i>	\$23,464.00	\$0.00	\$24,500.00	\$24,348.00	\$25,363.00	\$25,363.00	\$0.00	0%
	Other Expenses								
5220.0000	Pub-Dues-Fees	.00	.00	300.00	380.00	500.00	500.00	.00	
5229.0000	Equipment	4,500.00	8,091.15	4,500.00	2,944.26	5,000.00	6,000.00	1,000.00	20
5232.0006	Civilian Support	.00	.00	.00	.00	500.00	500.00	.00	
5356.0000	Communication Cell Phones	7,430.00	4,766.56	6,500.00	2,655.72	8,500.00	21,500.00	13,000.00	153
	<i>Other Expenses Totals</i>	\$11,930.00	\$12,857.71	\$11,300.00	\$5,979.98	\$14,500.00	\$28,500.00	\$14,000.00	97%
	Department 0020 - Emergency Management Totals	\$35,394.00	\$12,857.71	\$35,800.00	\$30,327.98	\$39,863.00	\$53,863.00	\$14,000.00	35%

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0020 - Emergency Management	Totals	\$35,394.00	\$12,857.71	\$35,800.00	\$30,327.98	\$39,863.00	\$53,863.00	\$14,000.00	35%

22 - Fire Department 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor Review	Safety Approved	Level (3)(4) Mayor Council		Add/ Delete	Finance Approved	2/15/2023 Amended Pion Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Delete			Mayor Add/ Delete	Mayor Delete					
5100.0000	Salaries I	\$116,902			\$116,902	\$116,902	\$116,902		\$116,902	\$116,902	\$0	0.00%	
5101.0000	Salary II	\$105,487			\$105,487	\$105,487	\$105,487		\$105,487	\$105,487	(\$3)	0.00%	
5102.0000	Clerk	\$51,122	\$1,139		\$52,261	\$52,261	\$52,261		\$52,261	\$51,122	\$1,139	2.23%	
5103.0000	Regular Wages	\$4,046,346	(\$1,601)		\$4,046,346	\$4,046,346	\$4,046,346		\$4,046,346	\$3,986,246	\$60,300	1.51%	
5103.0001	Shiprads	\$46,860			\$46,860	\$46,860	\$46,860		\$46,860	\$48,400	(\$520)	-1.05%	
5106.0000	Extra Help	\$451,500			\$451,500	\$451,500	\$451,500		\$451,500	\$437,000	\$14,500	3.32%	
5107.0000	Paid Holidays	\$279,360			\$279,360	\$279,360	\$279,360		\$279,360	\$272,750	\$6,570	2.41%	
5108.0000	Acting Officer	\$15,000			\$15,000	\$15,000	\$15,000		\$15,000	\$22,500	(\$7,500)	-33.33%	
5753.0000	Emp FICA	\$76,257	\$1,163		\$77,420	\$77,420	\$77,420		\$77,420	\$76,757	\$663	0.86%	
	Estimated Wage Increases												
PAYROLL TOTALS		\$5,192,655	\$701		\$5,193,356	\$5,193,356	\$5,193,356	\$0	\$5,193,356	\$5,118,207	\$75,149	1.47%	
5120.0000	Lump Sum	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
FRINGE BENEFITS													
5351.0001	Vehicle Replacement	\$288,790			\$288,790	\$288,790	\$288,790		\$288,790	\$288,790	\$0	0.00%	
5351.0003	Mid-Size Apparatus	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5357.0000	Capital Reserve	\$135,000			\$135,000	\$135,000	\$135,000		\$135,000	\$253,500	(\$118,500)	-46.75%	
		\$423,790	\$0		\$423,790	\$423,790	\$423,790	\$0	\$423,790	\$542,390	(\$118,500)	-21.85%	
CAPITAL OUTLAY													
5208.0000	Uniform Allowance	\$30,000			\$30,000	\$30,000	\$30,000		\$30,000	\$27,300	\$2,700	9.88%	
5216.0000	Copier Contract	\$1,188			\$1,188	\$1,188	\$1,188		\$1,188	\$1,987	(\$709)	-37.37%	
5216.0001	Per Copy Fees	\$250			\$250	\$250	\$250		\$250	\$750	(\$500)	-66.67%	
5220.0000	Publication, Dues, Fees	\$3,850			\$3,850	\$3,850	\$3,850		\$3,850	\$3,650	\$200	5.88%	
5223.0000	Education & School	\$68,950			\$68,950	\$68,950	\$68,950		\$68,950	\$43,950	\$25,000	56.88%	
5223.0003	Specialized Training	\$19,950			\$19,950	\$19,950	\$19,950		\$19,950	\$19,750	\$200	1.01%	
5225.0000	Electric	\$65,000			\$65,000	\$65,000	\$65,000		\$65,000	\$65,000	\$0	0.00%	
5229.0000	Equipment	\$26,500			\$26,500	\$26,500	\$26,500		\$26,500	\$26,500	\$0	0.00%	
5230.0000	Masks Oxygen New Equipment	\$7,500			\$7,500	\$7,500	\$7,500		\$7,500	\$6,500	\$1,000	15.38%	
5237.0000	Fire Prevention & Public Educ	\$500			\$500	\$500	\$500		\$500	\$500	\$0	0.00%	
5237.0001	Fire Marshal	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5236.0000	Fuel Oil	\$17,500			\$17,500	\$17,500	\$17,500		\$17,500	\$17,500	\$0	0.00%	
5245.0000	Building Maintenance	\$10,000			\$10,000	\$10,000	\$10,000		\$10,000	\$6,875	\$3,125	45.45%	
5248.0000	Alarm Maintenance	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5270.0000	Repairs	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5275.0001	Equip Maint Chargeback	\$180,183			\$180,183	\$180,183	\$180,183		\$180,183	\$180,183	\$0	0.00%	
5280.0000	Office Supplies	\$1,700			\$1,700	\$1,700	\$1,700		\$1,700	\$1,500	\$200	13.33%	
5281.0000	Supplies	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5284.0000	Service Agreements	\$33,000			\$33,000	\$33,000	\$33,000		\$33,000	\$35,000	(\$2,000)	-5.71%	
5284.0001	Service-Maintenance	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5286.0000	Radio Service Agreements	\$7,500			\$7,500	\$7,500	\$7,500		\$7,500	\$8,500	(\$1,000)	-11.76%	
5290.0000	General Expense	\$5,000			\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$0	0.00%	
5292.0000	Physical Exam Expense	\$45,500			\$45,500	\$45,500	\$45,500		\$45,500	\$40,860	\$4,640	11.36%	
5295.0000	Telephone	\$0			\$0	\$0	\$0		\$0	\$3,500	(\$3,500)	-100.00%	
5300.0000	Water	\$6,500			\$6,500	\$6,500	\$6,500		\$6,500	\$6,500	\$0	0.00%	
5344.0000	Prom Test Stress Psycho	\$15,000			\$15,000	\$15,000	\$15,000		\$15,000	\$20,000	(\$5,000)	-25.00%	
5346.0000	Computer Software	\$35,000			\$35,000	\$35,000	\$35,000		\$35,000	\$34,500	\$500	1.45%	
5346.0000	Communication Cell Phones	\$9,700			\$9,700	\$9,700	\$9,700		\$9,700	\$9,700	\$0	0.00%	
5360.0000	New Equipment	\$31,000			\$31,000	\$31,000	\$31,000		\$31,000	\$22,000	\$9,000	40.91%	
5382.0000	Educ Incent Program	\$7,100			\$7,100	\$7,100	\$7,100		\$7,100	\$7,650	(\$550)	-7.19%	
5387.0010	Lease-Breathing Apparatus	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5455.0000	Dispatch/Communications	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
5600.0000	Program Expenditures	\$5,000			\$5,000	\$5,000	\$5,000		\$5,000	\$6,000	(\$1,000)	-16.67%	
5660.0000	Education Reimbursement	\$0			\$0	\$0	\$0		\$0	\$0	\$0		
	Budget Adjustment (Rounding)												
OTHER EXPENSES		\$633,371	\$0		\$633,371	\$633,371	\$633,371	\$0	\$633,371	\$601,265	\$32,106	5.34%	
Total Fire Department Budget		\$6,249,816	\$701		\$6,250,517	\$6,250,517	\$6,250,517	\$0	\$6,250,517	\$6,261,762	(\$11,245)	-0.18%	

Expense Budget Worksheet Report

Budget Year 2024

Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department 0022 - Fire								
Program 0018 - Headquarters								
Payroll								
5100.0000 Salaries I	112,362.00	.00	114,609.00	8,816.20	116,902.00	116,902.00	.00	
5101.0000 Salary II	101,205.00	101,223.84	103,443.00	113,612.16	105,490.00	105,487.00	(3.00)	
5102.0000 Clerk	49,860.00	49,834.20	49,876.00	49,876.27	51,122.00	51,122.00	.00	
5103.0000 Regular Wages	3,877,493.00	3,863,780.69	3,895,983.00	3,869,512.95	3,986,246.00	4,048,147.00	61,901.00	2
5103.0001 Stipends	53,530.00	52,990.00	53,670.00	49,910.00	49,400.00	48,880.00	(520.00)	(1)
5106.0000 Extra Help	451,057.00	526,857.02	453,889.00	678,837.90	437,000.00	451,500.00	14,500.00	3
5107.0000 Paid Holidays	269,065.00	234,969.39	278,068.00	240,608.24	272,790.00	279,360.00	6,570.00	2
5108.0000 Acting Off	22,000.00	11,310.57	22,000.00	4,638.09	22,500.00	15,000.00	(7,500.00)	(33)
5753.0000 Emp FICA	70,706.00	67,836.19	70,780.00	70,659.54	76,757.00	76,257.00	(500.00)	(1)
<i>Payroll Totals</i>	\$5,007,278.00	\$4,908,801.90	\$5,042,318.00	\$5,086,471.35	\$5,118,207.00	\$5,192,655.00	\$74,448.00	1%
<i>Capital Outlay</i>								
5351.0001 Vehicle Replacement	141,540.00	141,540.00	141,540.00	141,540.00	288,790.00	288,790.00	.00	
5357.0000 Capital Reserve	102,000.00	102,000.00	180,000.00	180,000.00	253,500.00	135,000.00	(118,500.00)	(47)
<i>Capital Outlay Totals</i>	\$243,540.00	\$243,540.00	\$321,540.00	\$321,540.00	\$542,290.00	\$423,790.00	(\$118,500.00)	(22%)
<i>Other Expenses</i>								
5208.0000 Uniform Allowance	17,000.00	16,662.85	23,975.00	24,057.60	27,300.00	30,000.00	2,700.00	10
5216.0000 Copier Contract	3,500.00	2,244.12	3,500.00	1,364.72	1,897.00	1,188.00	(709.00)	(37)
5216.0001 Per Copy Costs	750.00	15.45	750.00	116.48	750.00	250.00	(500.00)	(67)
5220.0000 Pub-Dues-Fees	3,400.00	2,705.00	3,400.00	555.00	3,850.00	3,850.00	.00	
5223.0000 Educ & School Classes	20,321.00	17,617.78	42,700.00	36,035.77	43,950.00	68,950.00	25,000.00	57
5223.0003 Specialized Training	10,750.00	9,650.30	18,750.00	18,772.40	19,750.00	19,950.00	200.00	1
5225.0000 Electric	62,000.00	63,466.31	60,000.00	68,019.44	65,000.00	65,000.00	.00	
5229.0000 Equipment	17,000.00	17,190.31	18,000.00	17,803.32	26,500.00	26,500.00	.00	
5230.0000 Masks Oxygen New Equip	2,850.00	2,775.81	2,146.00	2,877.24	6,500.00	7,500.00	1,000.00	15
5237.0000 Fire Prevent & Pub. Educ	500.00	.00	500.00	551.26	500.00	500.00	.00	
5238.0000 Fuel	16,155.00	16,729.45	16,860.00	20,187.81	17,500.00	17,500.00	.00	
5245.0000 Building Maintenance	22,000.00	22,695.31	25,000.00	22,657.14	6,875.00	10,000.00	3,125.00	45
5275.0001 Equip.Maint.Chargeback	240,622.00	198,823.33	240,622.00	264,203.19	180,183.00	180,183.00	.00	
5280.0000 Office Supplies	1,500.00	1,499.49	1,000.00	789.93	1,500.00	1,700.00	200.00	13
5284.0000 Service Agreements	32,464.00	29,361.15	30,918.00	29,561.36	35,000.00	33,000.00	(2,000.00)	(6)
5286.0000 Radio Service Agree	8,500.00	7,652.15	8,500.00	2,956.25	8,500.00	7,500.00	(1,000.00)	(12)

Expense Budget Worksheet Report

Budget Year 2024

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Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0018 - Headquarters									
Other Expenses									
5290.0000	General Expense	3,375.00	3,365.70	3,975.00	3,086.11	5,000.00	5,000.00	.00	
5292.0000	Physical Exam Exp	29,715.00	18,378.85	31,000.00	27,780.65	40,860.00	45,500.00	4,640.00	11
5295.0000	Telephone	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00	(3,500.00)	(100)
5300.0000	Water	6,000.00	6,230.32	6,000.00	6,415.99	6,500.00	6,500.00	.00	
5344.0000	Prom Test Stress Psycho	.00	.00	10,000.00	.00	20,000.00	15,000.00	(5,000.00)	(25)
5346.0000	Software	26,145.00	16,315.00	34,145.00	11,286.58	34,500.00	35,000.00	500.00	1
5356.0000	Communication Cell Phones	9,700.00	10,898.68	9,700.00	13,280.39	9,700.00	9,700.00	.00	
5360.0000	New Equipment	8,000.00	7,940.75	6,000.00	5,999.96	22,000.00	31,000.00	9,000.00	41
5392.0000	Educ Incent Program	7,050.00	6,450.00	7,050.00	6,450.00	7,650.00	7,100.00	(550.00)	(7)
5960.0000	Education	7,050.00	1,930.00	5,000.00	2,875.00	6,000.00	5,000.00	(1,000.00)	(17)
	<i>Other Expenses Totals</i>	\$559,847.00	\$484,098.11	\$612,991.00	\$587,683.59	\$601,265.00	\$633,371.00	\$32,106.00	5%
	Program 0018 - Headquarters Totals	\$5,810,665.00	\$5,636,440.01	\$5,976,849.00	\$5,995,694.94	\$6,261,762.00	\$6,249,816.00	(\$11,946.00)	0%
	Department 0022 - Fire Totals	\$5,810,665.00	\$5,636,440.01	\$5,976,849.00	\$5,995,694.94	\$6,261,762.00	\$6,249,816.00	(\$11,946.00)	0%
	Fund 0010 - General Fund Totals	\$5,810,665.00	\$5,636,440.01	\$5,976,849.00	\$5,995,694.94	\$6,261,762.00	\$6,249,816.00	(\$11,946.00)	0%
	Net Grand Totals	\$5,810,665.00	\$5,636,440.01	\$5,976,849.00	\$5,995,694.94	\$6,261,762.00	\$6,249,816.00	(\$11,946.00)	0%

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0018 - Headquarters									
Level 1	Hazardous Materials Technician			30,000			260,000	7,800.00	
Level 1	Incident Safety Officer			24,000			260,000	6,240.00	
Level 1	Ladder Operator			38,000			260,000	9,880.00	
Level 1	Pump Operator			41,000			260,000	10,660.00	
	Level 1 Totals			437,000.00			451,500.00	14,500.00	
0010-0022-0018	Extra Help	451,057.00	526,857.02	453,889.00	678,837.90				3
5106.0000									
	Budget Transactions								
Level 1	Transaction						Cost Per Unit	Total Amount	
Level 1	Chief Officer Quarterly Command Meetings			1,000			2,500.00	2,500.00	
Level 1	Admin/Committee Workgroup meetings			1,000			3,000.00	3,000.00	
Level 1	Emergency Callbacks & Holdovers			1,000			45,000.00	45,000.00	
Level 1	Fire Instructor OT			1,000			1,000.00	1,000.00	
Level 1	Fire Investigations callback & holdover			1,000			7,000.00	7,000.00	
Level 1	FLSA (Federal Law)			1,000			4,000.00	4,000.00	
Level 1	FMO Inspections (Off Hours)			1,000			2,500.00	2,500.00	
Level 1	Officer Training/Staff Meeting			1,000			4,000.00	4,000.00	
Level 1	Shift Coverage			1,000			380,000.00	380,000.00	
Level 1	Volunteer Training			1,000			2,500.00	2,500.00	
	Level 1 Totals			272,790.00	240,608.24		279,360.00	6,570.00	
0010-0022-0018	Paid Holidays	269,065.00	234,969.39	278,068.00	240,608.24				2
5107.0000									
	Budget Transactions								
Level 1	Transaction						Cost Per Unit	Total Amount	
Level 1	Battalion Chiefs (4)			1,000			23,853.00	23,853.00	
Level 1	Deputy Fire Marshals (2)			1,000			7,715.00	7,715.00	
Level 1	Fire Marshal			1,000			4,180.00	4,180.00	
Level 1	Firefighters (30)			1,000			130,927.00	130,927.00	
Level 1	Lieutenants(12)			1,000			66,024.00	66,024.00	
Level 1	Probationary Firefighters (5)			1,000			42,481.00	42,481.00	
Level 1	Training Officer			1,000			4,180.00	4,180.00	
	Level 1 Totals			1,000			4,180.00	4,180.00	
	Level 1 Totals			272,790.00	240,608.24		279,360.00	6,570.00	

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0018 - Headquarters									
Level 1	FMO Professional Memberships (LCFMA, CFMA, IAAI)			1,000.00			800.00		
Level 1	NFPA Membership (Chief Towey)			1,000.00			1,800.00		
	Level 1 Totals						\$3,850.00		
0010-0022-0018	Educ & School Classes	20,321.00	17,617.78	42,700.00	36,035.77	43,950.00	68,950.00		57
5223.0000									
	Budget Transactions								
Level 1	Transaction			Number of Units			Cost Per Unit		Total Amount
Level 1	CFA Certification Classes			1,000.00			3,000.00		3,000.00
Level 1	CFA Classes			1,000.00			2,000.00		2,000.00
Level 1	June/Oct CFA			1,000.00			1,500.00		1,500.00
Level 1	Live Fire Training Supplies and Equipment			1,000.00			1,000.00		1,000.00
Level 1	Officer Development Training			1,000.00			2,250.00		2,250.00
Level 1	Online Training/Administration System			1,000.00			7,200.00		7,200.00
Level 1	Outside FMO Training			1,000.00			3,000.00		3,000.00
Level 1	Recruit Program CFA			5,000.00			8,000.00		40,000.00
Level 1	Rescue Task Force			1,000.00			1,000.00		1,000.00
Level 1	Training, Equipment and Supplies			1,000.00			3,000.00		3,000.00
Level 1	Use of Litchfield County Fire School			1,000.00			5,000.00		5,000.00
	Level 1 Totals						19,950.00		\$68,950.00
0010-0022-0018	Specialized Training	10,750.00	9,650.30	18,750.00	18,772.40	19,750.00	19,950.00		1
5223.0003									
	Budget Transactions								
Level 1	Transaction			Number of Units			Cost Per Unit		Total Amount
Level 1	Command/FMO/EMS Conferences			1,000.00			4,000.00		4,000.00
Level 1	I LEAD (New Development)			2,000.00			600.00		1,200.00
Level 1	International Fire Chiefs Conference			1,000.00			2,000.00		2,000.00
Level 1	National Fire Academy			6,000.00			125.00		750.00
Level 1	Officer Development			1,000.00			2,000.00		2,000.00
Level 1	Outside Hands On Training			4,000.00			2,500.00		10,000.00
	Level 1 Totals						65,000.00		\$19,950.00
0010-0022-0018	Electric	62,000.00	63,466.31	60,000.00	68,019.44	65,000.00	65,000.00		.00
5225.0000									
	Budget Transactions								
Level 1	Transaction			Number of Units			Cost Per Unit		Total Amount
Level 1	Electricity - Headquarters and North End			1,000.00			65,000.00		65,000.00
	Level 1 Totals						65,000.00		\$65,000.00

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0018 - Headquarters									
0010-0022-0018 Equipment		17,000.00	17,190.31	18,000.00	17,803.32	26,500.00	26,500.00		.00
5229.0000									
	Budget Transactions								
Level	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Fire hose replacement					1.0000	4,000.00		4,000.00
Level 1	HazMat Speedi-dry					2.0000	600.00		1,200.00
Level 1	Medical & CPR equipment & supplies					1.0000	4,000.00		4,000.00
Level 1	Meter supplies and calibration (8)					1.0000	3,800.00		3,800.00
Level 1	Miscellaneous Firefighting equipment					1.0000	2,500.00		2,500.00
Level 1	Personal Gear allotment					1.0000	4,000.00		4,000.00
Level 1	Replacement tools					1.0000	4,000.00		4,000.00
Level 1	Turn out gear repairs replacement					1.0000	3,000.00		3,000.00
						Level 1 Totals			\$26,500.00
0010-0022-0018	Masks Oxygen New Equip	2,850.00	2,775.81	2,146.00	2,877.24	6,500.00	7,500.00		1,000.00
5230.0000									
	Budget Transactions								
Level	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	EMS Oxygen					1.0000	1,200.00		1,200.00
Level 1	SCBA Flow Testing					1.0000	3,500.00		3,500.00
Level 1	SCBA repairs & hydrotesting					1.0000	2,800.00		2,800.00
						Level 1 Totals			\$7,500.00
0010-0022-0018	Fire Prevent & Pub. Educ	500.00	.00	500.00	551.26	500.00	500.00		.00
5237.0000									
	Budget Transactions								
Level	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Fire/Safety Programs					1.0000	500.00		500.00
						Level 1 Totals			\$500.00
0010-0022-0018	Fuel	16,155.00	16,729.45	16,860.00	20,187.81	17,500.00	17,500.00		.00
5238.0000									
	Budget Transactions								
Level	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Generator fuel					1.0000	2,500.00		2,500.00
Level 1	Natural gas- HQ & Dispatch					1.0000	15,000.00		15,000.00
						Level 1 Totals			\$17,500.00

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0018 - Headquarters									
0010-0022-0018	Water	6,000.00	6,230.32	6,000.00	6,415.99	6,500.00	6,500.00		.00
5300.0000									
	Budget Transactions								
Level 1	Transaction Headquarters, North End and Hydrant			1,0000		6,500.00			6,500.00
							Cost Per Unit 6,500.00		Total Amount 6,500.00
				Level 1 Totals					\$6,500.00
0010-0022-0018	Prom Test Stress Psycho	.00	.00	10,000.00	.00	20,000.00	15,000.00		(5,000.00)
5344.0000									(25)
	Budget Transactions								
Level 1	Transaction Promotional Testing			1,0000			15,000.00		15,000.00
							Level 1 Totals		\$15,000.00
0010-0022-0018	Software	26,145.00	16,315.00	34,145.00	11,286.58	34,500.00	35,000.00		500.00
5346.0000									
	Budget Transactions								
Level 1	Transaction ESRI- GIS maintenance			1,0000			3,500.00		3,500.00
Level 1	Transaction NFORS Data and Exposure Reporting			1,0000			8,000.00		8,000.00
Level 1	Transaction Record Management System Service			1,0000			23,000.00		23,000.00
Level 1	Transaction Spotted Dog Call Back Service			1,0000			500.00		500.00
				Level 1 Totals					\$35,000.00
0010-0022-0018	Vehicle Replacement	141,540.00	141,540.00	141,540.00	141,540.00	288,790.00	288,790.00		.00
5351.0001									
	Budget Transactions								
Level 1	Transaction Vehicle Replacement			1,0000			288,790.00		288,790.00
							Level 1 Totals		\$288,790.00
0010-0022-0018	Communication Cell Phones	9,700.00	10,898.68	9,700.00	13,280.39	9,700.00	9,700.00		.00
5356.0000									
	Budget Transactions								
Level 1	Transaction Cell Phones (7)			1,0000			4,000.00		4,000.00
Level 1	Transaction Modems and Air Cards (10)			1,0000			5,700.00		5,700.00
				Level 1 Totals					\$9,700.00

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund	Department 0022 - Fire								
	Program 0018 - Headquarters								
0010-0022-0018	Capital Reserve	102,000.00	102,000.00	180,000.00	180,000.00	253,500.00	135,000.00	(118,500.00)	(47)
5357.0000									
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Level 1					1.0000	15,000.00	15,000.00	
	Level 1					1.0000	30,000.00	30,000.00	
	Level 1					1.0000	20,000.00	20,000.00	
	Level 1					1.0000	70,000.00	70,000.00	
						Level 1 Totals		\$135,000.00	
0010-0022-0018	New Equipment	8,000.00	7,940.75	6,000.00	5,999.96	22,000.00	31,000.00	9,000.00	41
5360.0000									
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Level 1					3.0000	3,000.00	9,000.00	
	Level 1					1.0000	15,000.00	15,000.00	
	Level 1					2.0000	3,500.00	7,000.00	
						Level 1 Totals		\$31,000.00	
0010-0022-0018	Educ Incent Program	7,050.00	6,450.00	7,050.00	6,450.00	7,650.00	7,100.00	(500.00)	(7)
5392.0000									
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Level 1					12.0000	300.00	3,600.00	
	Level 1					7.0000	500.00	3,500.00	
						Level 1 Totals		\$7,100.00	
0010-0022-0018	Emp FICA	70,706.00	67,836.19	70,780.00	70,659.54	76,757.00	76,257.00	(500.00)	(1)
5753.0000									
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Level 1					1.0000	76,257.00	76,257.00	
						Level 1 Totals		\$76,257.00	



Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0018 - Headquarters									
0010-0022-0018	Education	7,050.00	1,930.00	5,000.00	2,875.00	6,000.00	5,000.00	(1,000.00)	(17)
5960.0000									
	Budget Transactions								
Level/	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	Educational reimbursement					1.0000	5,000.00	5,000.00	
						Level 1 Totals	\$6,249,816.00	\$5,000.00	
	Program 0018 - Headquarters Totals	\$5,810,665.00	\$5,636,440.01	\$5,976,849.00	\$5,995,694.94	\$6,261,762.00	\$6,249,816.00	(\$11,946.00)	0%

LAST NAME	BUDGET	GRADE	TITLE	D-O-H	RATE		HOURS		WKL Y-1	WKS	RATE	HOURS	WKL Y-2	WKS	LONG-1	LONG-2	WKS	YRL Y STIPEND	YEARLY	LINE TOTAL	FICA
					RATE	HOURS	RATE	HOURS													
FIRE - 22																					
BORDN, ERIC	5100	MR	Chief	5/7/2018		56.2028	40.0	2248.11	52					25.00	52			116,901.88		1,695.08	
TRIPP JR D	5101	MR	Deputy Chief	7/8/1996		50.0914	40.0	2003.66	52					9.55	52			105,490.11		1,529.61	
EDWARDS P	5102	VI	St. Secretary	10/13/2004		30.6298	32.5	995.47	52									52,260.92		3,997.96	
DRIVERS																					
ABRAHAM G	1			8/23/2021		29.2992	42.0	1230.57	8		29.8746	42.0	1254.73	44				65,052.80		943.27	
BALDWIN, A	1			2/16/2023		28.7037	42.0	1205.56	33		29.2992	42.0	1230.57	19				63,164.14		915.88	
BILTS, M	1			8/22/2022		28.7037	42.0	1205.56	8		29.2992	42.0	1230.57	44				63,164.14		924.95	
CAPELLO K	1			2/16/2023		28.7037	42.0	1205.56	33		29.2992	42.0	1230.57	19				63,164.14		915.88	
DOLECKI N	1			8/23/2021		29.2992	42.0	1230.57	8		29.8746	42.0	1254.73	44				65,052.80		943.27	
EVANS C	1			1/24/2022		29.2992	42.0	1230.57	30		29.8746	42.0	1254.73	22				64,521.17		935.56	
FRAHR, M	1			2/16/2023		28.7037	42.0	1205.56	33		29.2992	42.0	1230.57	19				63,164.14		915.88	
SCANLON M	1			8/23/2021		29.2992	42.0	1230.57	8		29.8746	42.0	1254.73	44				65,052.80		943.27	
SCOVILLE S	1			8/23/2021		29.2992	42.0	1230.57	8		29.8746	42.0	1254.73	44				65,052.80		943.27	
ARDUSSU W	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
BAGDIS C	5			9/10/2012		31.0842	42.0	1305.53	52					10.00	52			68,407.81		991.91	
BALL B	5			1/5/2015		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
BECKER K	5			9/16/2013		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
BELL M	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	13	39		68,342.81		990.97	
BICKFORD E	5			8/3/2015		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
BROWN J	5			5/6/2012		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
DERWITSCH N	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
FRAZIER J	5			9/12/2016		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
LABELLA E	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
MAKSYMIAK J	5			7/16/2015		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
MATTHEWS D	5			8/25/2008		31.0842	42.0	1305.53	52					10.00	10	42		68,617.81		994.96	
MAZZARELLA B	5			2/13/2012		31.0842	42.0	1305.53	52					10.00	52			68,407.81		991.91	
MINARD J	5			9/10/2007		31.0842	42.0	1305.53	52					15.00	52			68,667.81		995.68	
MUNSON D	5			1/5/2015		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
NEWKIRK J	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
PARKS B	5			9/16/2013		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
PATTERSON R	5			2/2/2009		31.0842	42.0	1305.53	52					5.00	13	39		68,342.81		990.97	
PICZA A	5			3/5/2007		31.0842	42.0	1305.53	52					15.00	33	19		68,502.81		993.29	
PREUSS J	5			1/5/2015		31.0842	42.0	1305.53	52					5.00	52			68,667.81		995.68	
PURCELL J	5			9/10/2012		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
REHNBERG	5			9/10/2012		31.0842	42.0	1305.53	52					10.00	52			68,407.81		991.91	
RELLER T	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
RODGERS S	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
RYAN J	5			1/5/2015		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
TYRRELL J	5			6/30/2014		31.0842	42.0	1305.53	52					5.00	52			68,147.81		988.14	
WESCOTT N	5			8/13/2001		31.0842	42.0	1305.53	52					20.00	52			68,927.81		999.45	
BASCETTA E	AC		Fire Marshal	7/8/1996		40.1917	40.0	1607.67	52					25.00	52			260.00		1,234.80	
SHOPEY R III	AC		Training Officer	1/18/2010		40.1917	40.0	1607.67	52					10.00	52			520.00		1,227.26	
CASPER D	BC			2/23/1998		38.2260	42.0	1605.49	52					25.00	52			520.00		1,236.93	
DOYLE P	BC			11/10/1997		38.2260	42.0	1605.49	52					25.00	20			520.00		1,225.33	
ENGLE K	BC			7/8/1996		38.2260	42.0	1605.49	52					25.00	52			520.00		1,236.93	
STERLING T	BC			7/2/2001		38.2260	42.0	1605.49	52					20.00	52			520.00		1,233.16	
HEARN P	DFM			2/23/1998		37.0869	40.0	1483.48	52					25.00	52			260.00		1,137.39	
HOWE J	DFM			5/21/2001		37.0869	40.0	1483.48	52					20.00	52			260.00		1,137.39	
CAPELLM	LT			1/2/1995		35.2692	42.0	1481.31	52					25.00	52			260.00		1,139.52	
CHESANEK R	LT			7/20/1998		35.2692	42.0	1481.31	52					20.00	4	25.00		260.00		1,139.52	
COSGROVE W	LT			2/23/1998		35.2692	42.0	1481.31	52					25.00	52			260.00		1,139.52	
DEJUSLE E	LT			7/16/2001		35.2692	42.0	1481.31	52					20.00	52			260.00		1,135.75	
DIXON W	LT			8/25/2008		35.2692	42.0	1481.31	52					10.00	10	15.00		260.00		1,131.26	
DUCOTEY J	LT			7/16/2001		35.2692	42.0	1481.31	52					20.00	52			260.00		1,135.75	
EBNER R	LT			7/16/2001		35.2692	42.0	1481.31	52					20.00	52			260.00		1,135.75	

22-19-Volunteers 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)(4) Mayor		Council Approved	Addl Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved						
5357.0000	Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY												
5208.0000	Uniform Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5223.0000	Educ and School	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$10,000	\$0	(\$7,000)	-70.00%
5225.0000	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5229.0000	Equip/SCBA Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5245.0000	Bldg Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5270.0000	Vehicle Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5275.0000	Equip Maint Chargeback	\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$8,500	\$0	\$0	0.00%
5280.0000	Office Supplies/Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5284.0000	Service Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5270.0000	Other Repairs-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5290.0000	General Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5292.0000	Physicals/Drug Testing	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$8,000	\$0	(\$3,000)	-37.50%
5351.0000	Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5453.0001	Contribution-Volunteers	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0	\$0	0.00%
5453.0003	Slipend/Equip Testing	\$4,000	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$6,000	\$0	(\$2,000)	-33.33%
5456.0000	Fuel Oil	\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	\$0	\$0	0.00%
OTHER EXPENSES TOTALS		\$88,500	\$88,500	\$0	\$0	\$88,500	\$0	\$88,500	\$100,500	(\$12,000)	(\$12,000)	-11.94%
Total VOLUNTEER Fire Department Budget		\$88,500	\$88,500	\$0	\$0	\$88,500	\$0	\$88,500	\$100,500	(\$12,000)	(\$12,000)	-11.94%



Expense Budget Worksheet Report

Budget Year 2024

Account	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department 0022 - Fire								
Program 0019 - Volunteers								
<i>Other Expenses</i>								
5223.0000 Educ & School Classes	.00	.00	3,000.00	.00	10,000.00	3,000.00	(7,000.00)	(70)
5275.0001 Equip.Maint.Chargeback	8,500.00	2,932.25	8,500.00	3,256.64	8,500.00	8,500.00	.00	
5292.0000 Physical Exam Exp	4,000.00	2,671.00	4,000.00	4,152.00	8,000.00	5,000.00	(3,000.00)	(38)
5453.0001 Cont'n-3 Volunteer Depts.	21,000.00	21,000.00	40,000.00	40,000.00	60,000.00	60,000.00	.00	
5453.0003 Equipment Testing	4,500.00	2,563.00	3,000.00	2,280.00	6,000.00	4,000.00	(2,000.00)	(33)
5456.0000 Fuel VFD	6,500.00	5,629.57	6,500.00	6,883.98	8,000.00	8,000.00	.00	
<i>Other Expenses Totals</i>								
Program 0019 - Volunteers Totals	\$44,500.00	\$34,795.82	\$65,000.00	\$56,572.62	\$100,500.00	\$88,500.00	(\$12,000.00)	(12%)
Department 0022 - Fire Totals	\$44,500.00	\$34,795.82	\$65,000.00	\$56,572.62	\$100,500.00	\$88,500.00	(\$12,000.00)	(12%)
Fund 0010 - General Fund Totals	\$44,500.00	\$34,795.82	\$65,000.00	\$56,572.62	\$100,500.00	\$88,500.00	(\$12,000.00)	(12%)
Net Grand Totals								
	\$44,500.00	\$34,795.82	\$65,000.00	\$56,572.62	\$100,500.00	\$88,500.00	(\$12,000.00)	(12%)

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0019 - Volunteers									
0010-0022-0019	Educ & School Classes	.00	.00	3,000.00	.00	10,000.00	3,000.00	(7,000.00)	(70)
5223.0000									
	Budget Transactions								
	Level 1					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
						1.0000	3,000.00	3,000.00	
							Level 1 Totals	\$3,000.00	
0010-0022-0019	Equip.Maint.Chargeback	8,500.00	2,932.25	8,500.00	3,256.64		8,500.00	.00	
5275.0001									
	Budget Transactions								
	Level 1					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
						1.0000	2,846.00	2,846.00	
						1.0000	5,654.00	5,654.00	
							Level 1 Totals	\$8,500.00	
0010-0022-0019	Physical Exam Exp	4,000.00	2,671.00	4,000.00	4,152.00		5,000.00	(3,000.00)	(38)
5292.0000									
	Budget Transactions								
	Level 1					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
						1.0000	5,000.00	5,000.00	
							Level 1 Totals	\$5,000.00	
0010-0022-0019	Capital Reserve	.00	.00	.00	.00		.00	.00	
5357.0000									
	Budget Transactions								
	Level 1					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
						1.0000	12,000.00	12,000.00	
						1.0000	25,000.00	25,000.00	
						1.0000	36,000.00	36,000.00	
						1.0000	(110,000.00)	(110,000.00)	
						1.0000	12,000.00	12,000.00	
						1.0000	25,000.00	25,000.00	
							Level 1 Totals	\$0.00	
0010-0022-0019	Cont'n-3 Volunteer Depts.	21,000.00	21,000.00	40,000.00	40,000.00		60,000.00	.00	
5453.0001									
	Budget Transactions								
	Level 1					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
						1.0000	5,000.00	5,000.00	
						1.0000	5,000.00	5,000.00	

Expense Budget Worksheet Report

Budget Year 2024



G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0022 - Fire									
Program 0019 - Volunteers									
Level 1	Drakeville Insurance			1,000.00		1,000.00	9,000.00		
Level 1	Drakeville Maintenance			1,000.00		1,000.00	5,000.00		
Level 1	Drakeville Utilities			1,000.00		1,000.00	5,000.00		
Level 1	Fire Police Equipment			1,000.00		1,000.00	2,000.00		
Level 1	Torrington Equipment			1,000.00		1,000.00	5,000.00		
Level 1	Torrington Facilities			1,000.00		1,000.00	5,000.00		
Level 1	Torrington Insurance			1,000.00		1,000.00	9,000.00		
Level 1	Torrington Maintenance			1,000.00		1,000.00	5,000.00		
Level 1	Torrington Utilities			1,000.00		1,000.00	5,000.00		
	Level 1 Totals			6,000.00		6,000.00	4,000.00		(33)
0010-0022-0019	Equipment Testing	4,500.00	2,563.00	3,000.00	2,280.00				
5453.0003									
	Budget Transactions								
Level 1	Equipment Testing Ground Ladders, Pump, Inspections			1,000.00			4,000.00		
	Level 1 Totals			1,000.00			4,000.00		
0010-0022-0019	Fuel VFD	6,500.00	5,629.57	6,500.00	6,883.98		8,000.00		.00
5456.0000									
	Budget Transactions								
Level 1	Heating Fuel for Volunteer Fire Departments			1,000.00			8,000.00		
	Level 1 Totals			1,000.00			8,000.00		
	Program 0019 - Volunteers Totals	\$44,500.00	\$34,795.82	\$65,000.00	\$56,572.62	\$100,500.00	\$88,500.00	(\$12,000.00)	(12%)
	Department 0022 - Fire Totals	\$5,855,165.00	\$5,671,235.83	\$6,041,849.00	\$6,052,267.56	\$6,362,262.00	\$6,338,316.00	(\$23,946.00)	0%

23 - Police Department 2023/2024

Line Item	Description	Level (1)		Subcommittee		Safety		Level (3)(4)		Finance		Amended Prior Year Budget	Increase/Decrease	%	
		Dept Head Request	Request	Mayor Add/ Delete	Delete	Mayor Add/ Delete	Approved	Approved	Approved	Approved	Approved				
5100.0000	Salaries I	\$133,421	\$133,421	\$133,421	\$133,421	\$133,421	\$133,421	\$133,421	\$133,421	\$133,421	\$133,421	\$133,421	\$0	0.00%	
5101.0000	Salary II	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$64,350	108.72%	
5102.0000	Clerk	\$207,113	\$207,113	\$207,113	\$207,113	\$207,113	\$207,113	\$207,113	\$207,113	\$207,113	\$207,113	\$207,113	\$9,897	5.02%	
5103.0000	Regular Wages	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$6,551,179	\$140,969	2.20%	
5103.0001	Slipends	\$60,140	\$60,140	\$60,140	\$60,140	\$60,140	\$60,140	\$60,140	\$60,140	\$60,140	\$60,140	\$60,140	\$0	0.00%	
5104.0000	Overtime	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000	\$30,023	3.92%	
5107.0000	Paid Holidays	\$368,000	\$368,000	\$368,000	\$368,000	\$368,000	\$368,000	\$368,000	\$368,000	\$368,000	\$368,000	\$368,000	\$0	0.00%	
5119.0000	Police Matron	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	
5753.0000	Emp FICA	\$122,784	\$122,784	\$122,784	\$122,784	\$122,784	\$122,784	\$122,784	\$122,784	\$122,784	\$122,784	\$122,784	\$0	0.00%	
	Estimated Wage Increases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,239	3.02%	
	PAYROLL TOTALS	\$8,363,137	\$0	0.00%											
5120.0000	Lump Sum	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$30,000	42.86%	
	FRINGE BENEFITS	\$100,000	\$30,000	42.86%											
5351.0001	Vehicle Replacement	\$140,883	\$140,883	\$140,883	\$140,883	\$140,883	\$140,883	\$140,883	\$140,883	\$140,883	\$140,883	\$140,883	\$0	0.00%	
5357.0000	Capital Reserve	\$196,503	\$196,503	\$196,503	\$196,503	\$196,503	\$196,503	\$196,503	\$196,503	\$196,503	\$196,503	\$196,503	\$83,355	73.67%	
	CAPITAL OUTLAY	\$337,386	\$83,355	32.81%											
5201.0000	Advertising	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
5201.0001	Evidence	\$18,950	\$18,950	\$18,950	\$18,950	\$18,950	\$18,950	\$18,950	\$18,950	\$18,950	\$18,950	\$18,950	(\$17,450)	-47.94%	
5208.0000	Uniform Allowance	\$196,011	\$196,011	\$196,011	\$196,011	\$196,011	\$196,011	\$196,011	\$196,011	\$196,011	\$196,011	\$196,011	(\$421)	-0.21%	
5211.0000	Cleaning Allowance	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$0	0.00%	
5215.0000	Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5216.0000	Copier Contract	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$0	0.00%	
5216.0001	Per Copy Fees	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%	
5218.0000	Copier Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5220.0000	Publication, Dues, Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
5222.0001	Accreditation	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	
5223.0000	Education & School	\$81,089	\$81,089	\$81,089	\$81,089	\$81,089	\$81,089	\$81,089	\$81,089	\$81,089	\$81,089	\$81,089	(\$16,891)	-17.24%	
5225.0000	Electric	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000	\$5,000	8.96%	
5228.0000	Flashlight	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$630	138.10%	
5232.0002	Admin Fees - Credit Cards	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0	0.00%	
5232.0004	Fingerprinting Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
5238.0000	Fuel	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$0	0.00%	
5245.0000	Building Maintenance	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	0.00%	
5249.0000	Community Relations	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	(\$12,250)	-68.63%	
5253.0000	Office Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
5275.0001	Equip Maint Chargeback	\$270,300	\$270,300	\$270,300	\$270,300	\$270,300	\$270,300	\$270,300	\$270,300	\$270,300	\$270,300	\$270,300	\$0	0.00%	
5280.0000	Office Supplies	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	
5280.0001	Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5281.0000	Supplies	\$15,110	\$15,110	\$15,110	\$15,110	\$15,110	\$15,110	\$15,110	\$15,110	\$15,110	\$15,110	\$15,110	\$0	0.00%	
5284.0000	Service Agreement	\$239,277	\$239,277	\$239,277	\$239,277	\$239,277	\$239,277	\$239,277	\$239,277	\$239,277	\$239,277	\$239,277	\$720	5.00%	
5280.0000	General Expense	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$21,118	9.68%	
5292.0001	Bio-hazard/Drug Testing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	
5295.0000	Telephone	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	(\$15,206)	-50.34%	
5297.0000	Telephone Long Distance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5299.0000	Fees & Exams	\$24,275	\$24,275	\$24,275	\$24,275	\$24,275	\$24,275	\$24,275	\$24,275	\$24,275	\$24,275	\$24,275	\$0	0.00%	
5300.0000	Regional Command Vehicle	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	(\$16,149)	-39.95%	
5300.0000	Water	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$1,000	66.67%	
5346.0000	** Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5350.0000	New Equipment Furniture/Fix	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$0	0.00%	
5356.0000	Communication Cell Phones	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$43,800	\$15,000	200.00%	
5356.0001	Communications Other	\$61,955	\$61,955	\$61,955	\$61,955	\$61,955	\$61,955	\$61,955	\$61,955	\$61,955	\$61,955	\$61,955	\$12,500	39.94%	
5360.0000	New Equipment	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$74,362	\$12,407	-16.68%
5384.0000	Drug Erf Comm Program	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$51,174	-31.61%	
5387.0000	Special Squad	\$53,100	\$53,100	\$53,100	\$53,100	\$53,100	\$53,100	\$53,100	\$53,100	\$53,100	\$53,100	\$53,100	\$5,000	0.00%	
5387.0001	Bicycle	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$35,300	50.42%	
5387.0002	K-9	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	
5387.0003	AIT	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$16,000	177.78%	
5389.0000	Test Preparation	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	
5391.0000	Employee Assistance	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$5,000	50.00%	
5392.0000	Educational Incentive	\$25,925	\$25,925	\$25,925	\$25,925	\$25,925	\$25,925	\$25,925	\$25,925	\$25,925	\$25,925	\$25,925	\$17,000	283.33%	
5393.0000	Explorers	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	
5394.0000	Police Athletic League	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5398.0000	Custodial Fees	\$77,335	\$77,335	\$77,335	\$77,335	\$77,335	\$77,335	\$77,335	\$77,335	\$77,335	\$77,335	\$77,335	\$0	0.00%	
5415.0000	Abandoned Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,755	8.04%	
	Budget Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	OTHER EXPENSES	\$1,547,677	\$12,015	0.76%											
	Total Police Department Budget	\$10,348,200	\$9,877,591	3.71%											

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
Payroll									
5100.0000	Salaries I	128,240.00	128,238.86	130,805.00	69,343.15	133,421.00	133,421.00	.00	
5101.0000	Salary II	.00	.00	58,500.00	.00	58,650.00	123,000.00	64,350.00	110
5102.0000	Clerk	181,665.00	163,239.40	187,464.00	185,950.00	197,216.00	207,113.00	9,897.00	5
5103.0000	Regular Wages	6,349,983.00	5,909,263.66	6,411,361.00	5,861,882.21	6,410,210.00	6,551,179.00	140,969.00	2
5103.0001	Stipends	49,640.00	27,610.00	49,640.00	28,790.00	60,140.00	60,140.00	.00	
5104.0000	Overtime	680,726.00	808,083.55	697,833.00	889,657.68	764,977.00	795,000.00	30,023.00	4
5107.0000	Paid Holidays	359,411.00	375,692.55	367,499.00	432,712.72	368,000.00	368,000.00	.00	
5119.0000	Police Matron	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	
5387.0004	Accident Investigation Tm Overtime	.00	5,881.31	.00	8,108.90	.00	.00	.00	
5387.0005	Special Squad Over Time	.00	9,250.35	.00	24,855.99	.00	.00	.00	
5753.0000	Emp FICA	127,233.00	114,190.27	118,113.00	115,049.76	122,784.00	122,784.00	.00	
	<i>Payroll Totals</i>	\$7,879,398.00	\$7,541,449.95	\$8,023,715.00	\$7,616,350.41	\$8,117,898.00	\$8,363,137.00	\$245,239.00	3%
	<i>Fringe Benefits</i>								
5120.0000	Lump Sum Payment	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	30,000.00	43
	<i>Fringe Benefits Totals</i>	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$100,000.00	\$30,000.00	43%
	<i>Capital Outlay</i>								
5351.0001	Vehicle Replacement	70,261.00	70,261.00	70,261.00	70,261.00	140,883.00	140,883.00	.00	
5357.0000	Capital Reserve	45,250.00	45,250.00	53,143.00	53,143.00	113,148.00	196,503.00	83,355.00	74
	<i>Capital Outlay Totals</i>	\$115,511.00	\$115,511.00	\$123,404.00	\$123,404.00	\$254,031.00	\$337,386.00	\$83,355.00	33%
	<i>Other Expenses</i>								
5201.0000	Advertising	.00	.00	1,000.00	828.00	1,000.00	1,000.00	.00	
5201.0001	Evidence Management	16,000.00	15,729.15	17,750.00	8,023.83	36,400.00	18,950.00	(17,450.00)	(48)
5208.0000	Uniform Allowance	117,480.00	117,889.45	128,720.00	99,424.25	196,432.00	196,011.00	(421.00)	
5211.0000	Cleaning Allowance	64,800.00	56,800.00	64,800.00	58,600.00	64,800.00	64,800.00	.00	
5216.0000	Copier Contract	8,363.00	3,934.99	9,363.00	4,684.12	5,800.00	5,800.00	.00	
5216.0001	Per Copy Costs	1,623.00	51.90	1,623.00	328.30	1,200.00	1,200.00	.00	
5220.0000	Pub-Dues-Fees	4,750.00	1,955.98	4,750.00	3,137.40	5,000.00	5,000.00	.00	
5222.0001	Accreditation & Standard	10,000.00	46,451.50	10,000.00	10,000.00	20,000.00	20,000.00	.00	
5223.0000	Educ & School Classes	40,448.00	47,689.27	47,548.00	59,636.82	97,980.00	81,089.00	(16,891.00)	(17)
5225.0000	Electric	65,000.00	66,158.30	65,000.00	72,751.36	67,000.00	73,000.00	6,000.00	9
5228.0000	Flashlights Batt Bulbs	630.00	527.97	630.00	.00	630.00	1,500.00	870.00	138

Expense Budget Worksheet Report

Budget Year 2024

X

Account Fund	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Department 0023 - Police									
Program 0020 - Headquarters									
Other Expenses									
5232.0002	Admin Fees-Credit Cards	.00	247.09	.00	179.32	.00	200.00	200.00	
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	36,270.75	10,000.00	1,853.25	5,000.00	5,000.00	.00	
5238.0000	Fuel	14,000.00	16,992.55	14,000.00	17,062.62	17,000.00	17,000.00	.00	
5245.0000	Building Maintenance	65,250.00	52,967.91	65,250.00	63,041.25	11,000.00	11,000.00	.00	
5249.0000	Community Relations	16,350.00	10,000.00	16,350.00	20,358.71	17,850.00	5,600.00	(12,250.00)	(69)
5253.0000	Off Equip Glasses/Watches	600.00	.00	600.00	.00	1,000.00	1,000.00	.00	
5275.0001	Equip. Maint.Chargeback	333,901.00	312,945.36	333,901.00	320,986.09	270,300.00	270,300.00	.00	
5280.0000	Office Supplies	25,000.00	17,302.35	25,000.00	18,358.80	25,000.00	25,000.00	.00	
5281.0000	Supplies	13,670.00	9,965.76	13,670.00	7,874.63	14,390.00	15,110.00	720.00	5
5281.0001	Postage	.00	100.00	.00	800.00	.00	.00	.00	
5284.0000	Service Agreements	97,840.00	89,926.25	149,676.00	188,312.51	218,159.00	239,277.00	21,118.00	10
5290.0000	General Expense	8,000.00	6,331.27	8,000.00	6,857.16	8,000.00	8,000.00	.00	
5292.0001	Bio-Hazard/Drug Testing	10,612.00	11,850.99	25,856.00	6,451.00	30,206.00	15,000.00	(15,206.00)	(50)
5295.0000	Telephone	21,000.00	23,126.29	21,000.00	24,039.61	24,000.00	24,000.00	.00	
5297.0000	Fees & Exam Personnel	15,000.00	28,200.10	19,675.00	18,765.00	40,424.00	24,275.00	(16,149.00)	(40)
5299.0000	Regional Command Vehicle	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00	2,500.00	1,000.00	67
5300.0000	Water	4,000.00	4,587.30	4,000.00	4,455.13	4,700.00	4,700.00	.00	
5346.0000	Software	.00	24,000.00	.00	.00	.00	.00	.00	
5350.0000	NewEquipFurniture&Fixture	7,500.00	9,100.27	7,500.00	6,070.12	7,500.00	22,500.00	15,000.00	200
5356.0000	Communication Cell Phones	30,300.00	31,559.63	30,300.00	24,792.58	31,300.00	43,800.00	12,500.00	40
5356.0001	Communications Other	73,240.00	59,044.17	101,043.00	108,358.71	74,362.00	61,955.00	(12,407.00)	(17)
5360.0000	New Equipment	22,834.00	27,500.70	23,784.00	20,993.31	51,174.00	35,000.00	(16,174.00)	(32)
5384.0000	Drug Enf Comm Prog	5,000.00	2,290.00	5,000.00	3,765.00	5,000.00	5,000.00	.00	
5387.0000	Spec Squad & Equip	17,190.00	17,130.60	27,190.00	13,744.40	35,300.00	53,100.00	17,800.00	50
5387.0001	Bicycle Patrol	1,000.00	515.00	1,000.00	1,177.79	1,000.00	1,000.00	.00	
5387.0002	Police K-9	8,740.00	5,719.16	9,000.00	4,943.45	9,000.00	25,000.00	16,000.00	178
5387.0003	Accident Investigation Trn	12,750.00	6,735.40	12,750.00	6,171.63	19,750.00	19,750.00	.00	
5389.0000	Test Preparation	5,000.00	5,000.00	5,000.00	.00	10,000.00	15,000.00	5,000.00	50
5391.0000	Emp Assist Program	6,000.00	2,436.00	6,000.00	2,436.00	6,000.00	23,000.00	17,000.00	283
5392.0000	Educ Incent Program	25,925.00	41,461.80	25,925.00	40,083.50	25,925.00	25,925.00	.00	

Expense Budget Worksheet Report

Budget Year 2024

X

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund	0010 - General Fund								
Department	0023 - Police								
Program	0020 - Headquarters								
	<i>Other Expenses</i>								
5393.0000	Explorers Post Pr	3,000.00	2,600.00	3,000.00	2,490.73	3,000.00	3,000.00	.00	
5398.0000	Custodial Service	67,643.00	58,089.83	71,013.00	60,486.56	71,580.00	77,335.00	5,755.00	8
	<i>Other Expenses Totals</i>	\$1,251,939.00	\$1,272,385.04	\$1,388,167.00	\$1,313,522.94	\$1,535,662.00	\$1,547,677.00	\$12,015.00	1%
Program	0020 - Headquarters Totals	\$9,316,848.00	\$8,999,345.99	\$9,605,286.00	\$9,123,277.35	\$9,977,591.00	\$10,348,200.00	\$370,609.00	4%
Department	0023 - Police Totals	\$9,316,848.00	\$8,999,345.99	\$9,605,286.00	\$9,123,277.35	\$9,977,591.00	\$10,348,200.00	\$370,609.00	4%
Fund	0010 - General Fund Totals	\$9,316,848.00	\$8,999,345.99	\$9,605,286.00	\$9,123,277.35	\$9,977,591.00	\$10,348,200.00	\$370,609.00	4%
	Net Grand Totals	\$9,316,848.00	\$8,999,345.99	\$9,605,286.00	\$9,123,277.35	\$9,977,591.00	\$10,348,200.00	\$370,609.00	4%

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
0010-0023-0020 Salaries I		128,240.00	128,238.86	130,805.00	69,343.15	133,421.00	133,421.00		.00
5100.0000									
	Budget Transactions								
	Level								
	Level 1					1.0000	133,421.00		
	Transaction								
	Salary for Chief						133,421.00		
	Level 1 Totals						<u>\$133,421.00</u>		
0010-0023-0020	Salary II	.00	.00	58,650.00	.00	58,650.00	123,000.00		110
5101.0000									
	Budget Transactions								
	Level								
	Level 1					1.0000	123,000.00		
	Transaction								
	Deputy Chief						123,000.00		
	Level 1 Totals						<u>\$123,000.00</u>		
0010-0023-0020	Clerk	181,665.00	163,239.40	187,464.00	185,950.00	197,216.00	207,113.00		5
5102.0000									
	Budget Transactions								
	Level								
	Level 1					1.0000	207,113.00		
	Transaction								
	Salary for four clerks						207,113.00		
	Level 1 Totals						<u>\$207,113.00</u>		
0010-0023-0020	Regular Wages	6,349,983.00	5,909,263.66	6,411,361.00	5,861,882.21	6,410,210.00	6,551,179.00		2
5103.0000									
	Budget Transactions								
	Level								
	Level 1					1.0000	6,551,178.01		
	Transaction								
	Regular Wages						6,551,178.01		
	Level 1 Totals						<u>\$6,551,178.01</u>		
0010-0023-0020	Stipends	49,640.00	27,610.00	49,640.00	28,790.00	60,140.00	60,140.00		.00
5103.0001									
	Budget Transactions								
	Level								
	Level 1					15.0000	750.00		
	Transaction								
	AIT Members						750.00		
	Criminal Investigator						1,040.00		
	Field Training Officers						30,000.00		
	Second Language						300.00		
	SRT Members						750.00		
	Level 1 Totals						<u>\$60,140.00</u>		

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department	0023 - Police							
Program	0020 - Headquarters							
0010-0023-0020	Overtime	808,083.55	697,833.00	889,657.68	764,977.00	795,000.00		4
5104.0000		680,726.00						30,023.00
	Budget Transactions							
Level	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Overtime - Accident Investigation Team				1.0000	20,000.00		20,000.00
Level 1	Overtime - Administrative				1.0000	15,000.00		15,000.00
Level 1	Overtime - Community Policing Established Events				1.0000	17,500.00		17,500.00
Level 1	Overtime - Community Policing Initiatives				1.0000	10,000.00		10,000.00
Level 1	Overtime - Detective				1.0000	67,500.00		67,500.00
Level 1	Overtime - Detective Call In				1.0000	70,000.00		70,000.00
Level 1	Overtime - Grants				1.0000	10,000.00		10,000.00
Level 1	Overtime - Narcotics Investigations				1.0000	46,000.00		46,000.00
Level 1	Overtime - Patrol				1.0000	404,037.00		404,037.00
Level 1	Overtime - Professional Standards				1.0000	45,023.00		45,023.00
Level 1	Overtime - Special Events				1.0000	20,000.00		20,000.00
Level 1	Overtime - Special Response Team				1.0000	16,000.00		16,000.00
Level 1	Overtime - Support				1.0000	33,940.00		33,940.00
Level 1	Overtime-DARE				1.0000	20,000.00		20,000.00
					Level 1 Totals			\$795,000.00
0010-0023-0020	Paid Holidays	359,411.00	367,499.00	432,712.72	368,000.00	368,000.00		.00
5107.0000								
	Budget Transactions							
Level	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Paid Holidays				1.0000	368,000.00		368,000.00
					Level 1 Totals			\$368,000.00
0010-0023-0020	Police Matron	2,500.00	2,500.00	.00	2,500.00	2,500.00		.00
5119.0000								
	Budget Transactions							
Level	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Police Matrons				1.0000	2,500.00		2,500.00
					Level 1 Totals			\$2,500.00

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0020 - Headquarters								
0010-0023-0020 Lump Sum Payment		70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	30,000.00	43
5120.0000								
	Budget Transactions							
Level 1	Transaction							
	Pay out department retirees; sick and compensatory time benefits							
0010-0023-0020	Advertising	.00	1,000.00	828.00	1,000.00	1,000.00	.00	
5201.0000								
	Budget Transactions							
Level 1	Transaction							
	Recruitment /Other							
0010-0023-0020	Evidence Management	16,000.00	17,750.00	8,023.83	36,400.00	18,950.00	(17,450.00)	(48)
5201.0001								
	Budget Transactions							
Level 1	Transaction							
	Evidence - Digital Storage							
	Evidence - Digital Media							
	Evidence - Fentanyl Test Kits							
	Evidence - Impound Lot Equipment/Maintenance							
	Evidence - Narcotics Destruction							
	Evidence - Processing Chemicals/Equipment							
	Evidence - Supplies							
	Evidence - Vehicle Towing							
0010-0023-0020	Uniform Allowance	117,480.00	128,720.00	99,424.25	196,432.00	196,011.00	(421.00)	
5208.0000								
	Budget Transactions							
Level 1	Transaction							
	Additional magazine for rifles							
	Additional supplies for Sig Saucer simulation guns							
	Body armor for new recruits							
	Duty Equipment Replacement Worn Equipment							
	Gas Masks							
	Molle mounts for Axon cameras for exterior carriers							
	Narcan to replace used and out dated supply							
	Total Amount							
	Level 1 Totals							

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0020 - Headquarters								
Level 1	OC Foam Canisters Less Lethal				45,0000	12,00		540.00
Level 1	Pepperball Ammo Less Lethal				1,0000	7,067.00		7,067.00
Level 1	Plain Clothes Officers - Contractual				10,0000	1,000.00		10,000.00
Level 1	Range Equip/Ammunition				1,0000	37,250.00		37,250.00
Level 1	Replace old patrol rifles that are 8 yrs old				1,0000	6,400.00		6,400.00
Level 1	Replacement Batteries Night Vision Thermal Image				1,0000	500.00		500.00
Level 1	Replacement medical equipment. Dressings/tourniquets				1,0000	6,080.00		6,080.00
Level 1	Shotguns and Less Lethal Ammo				1,0000	2,660.00		2,660.00
Level 1	Sig Sauer simulation guns				6,0000	670.00		4,020.00
Level 1	Taser Cartridges/Batteries/Equip Less Lethal				1,0000	4,765.00		4,765.00
Level 1	Tactical Exterior Carriers/ medical requirements				2,0000	450.00		900.00
Level 1	Uniform Replacement Contractual Obligations				1,0000	65,150.00		65,150.00
Level 1	Uniforms New Recruits				12,0000	2,137.90		25,654.80
	Level 1 Totals							\$196,010.20
0010-0023-0020	Cleaning Allowance	56,800.00	64,800.00	58,600.00	64,800.00	64,800.00		.00
5211.0000								
	Budget Transactions							
Level 1	Transaction							
	Cleaning Allowance for officers and Chief and DC				81,0000	800.00		64,800.00
	Level 1 Totals							\$64,800.00
0010-0023-0020	Copier Contract	3,934.99	9,363.00	4,684.12	5,800.00	5,800.00		.00
5216.0000								
	Budget Transactions							
Level 1	Transaction							
	Lease on 4 new Canon Copiers				1,0000	5,800.00		5,800.00
	Level 1 Totals							\$5,800.00
0010-0023-0020	Per Copy Costs	51.90	1,623.00	328.30	1,200.00	1,200.00		.00
5216.0001								
	Budget Transactions							
Level 1	Transaction							
	Updated Copy Costs				1,0000	1,200.00		1,200.00
	Level 1 Totals							\$1,200.00



Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
0010-0023-0020	Pub-Dues-Fees	4,750.00	1,955.98	4,750.00	3,137.40	5,000.00	5,000.00		.00
5220.0000									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Amenities for Meetings Hosted by Chief					1.0000	1,000.00		1,000.00
Level 1	Publications/Dues/Travel/Meetings					1.0000	4,000.00		4,000.00
						Level 1 Totals			\$5,000.00
0010-0023-0020	Accreditation & Standard	10,000.00	46,451.50	10,000.00	10,000.00	20,000.00	20,000.00		.00
5222.0001									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Accreditation					1.0000	10,000.00		10,000.00
Level 1	Legal upgrade of Department General Order policies					1.0000	10,000.00		10,000.00
						Level 1 Totals			\$20,000.00
0010-0023-0020	Educ & School Classes	40,448.00	47,689.27	47,548.00	59,636.82	97,980.00	81,089.00		(16,891.00)
5223.0000									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Blue Line- Low light training trailer for certification					1.0000	10,000.00		10,000.00
Level 1	Chief and D/C travel expenses, conferences and meetings					1.0000	5,000.00		5,000.00
Level 1	Criminal/Motor Vehicle Law Updates					1.0000	4,588.45		4,588.45
Level 1	In-service recertification for West Hartford training					1.0000	6,500.00		6,500.00
Level 1	New recruits fee; State of CT Academy Fees					10.0000	3,800.00		38,000.00
Level 1	Police Accountability Training					1.0000	5,000.00		5,000.00
Level 1	Professional Development Training/St. Certification Training					1.0000	10,000.00		10,000.00
Level 1	Recruits In Academy - Supplies Needed for 26 wks					10.0000	200.00		2,000.00
						Level 1 Totals			\$81,088.45
0010-0023-0020	Electric	65,000.00	66,158.30	65,000.00	72,751.36	67,000.00	73,000.00		6,000.00
5225.0000									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Electric - Annual Electrical Cost					1.0000	73,000.00		73,000.00
						Level 1 Totals			\$73,000.00

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
0010-0023-0020	Flashlights Batt Bulbs	630.00	527.97	630.00	.00	630.00	1,500.00	870.00	138
5228.0000									
	Budget Transactions								
Level 1	Transaction Flashlights/Batteries					1,0000	1,500.00	1,500.00	
						Number of Units	Cost Per Unit	Total Amount	
							Level 1 Totals	\$1,500.00	
0010-0023-0020	Admin Fees-Credit Cards	.00	247.09	.00	179.32	.00	200.00	200.00	
5232.0002									
	Budget Transactions								
Level 1	Transaction Fees Associated with credit card machine \$15/mo PayHub					1,0000	200.00	200.00	
						Number of Units	Cost Per Unit	Total Amount	
							Level 1 Totals	\$200.00	
0010-0023-0020	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	36,270.75	10,000.00	1,853.25	5,000.00	5,000.00	.00	
5232.0004									
	Budget Transactions								
Level 1	Transaction Fingerprinting Fees					1,0000	5,000.00	5,000.00	
						Number of Units	Cost Per Unit	Total Amount	
							Level 1 Totals	\$5,000.00	
0010-0023-0020	Fuel	14,000.00	16,992.55	14,000.00	17,062.62	17,000.00	17,000.00	.00	
5238.0000									
	Budget Transactions								
Level 1	Transaction Fuel - Police Headquarters					1,0000	17,000.00	17,000.00	
						Number of Units	Cost Per Unit	Total Amount	
							Level 1 Totals	\$17,000.00	
0010-0023-0020	Building Maintenance	65,250.00	52,967.91	65,250.00	63,041.25	11,000.00	11,000.00	.00	
5245.0000									
	Budget Transactions								
Level 1	Transaction General Maintenance					1,0000	11,000.00	11,000.00	
						Number of Units	Cost Per Unit	Total Amount	
							Level 1 Totals	\$11,000.00	
0010-0023-0020	Community Relations	16,350.00	10,000.00	16,350.00	20,358.71	17,850.00	5,600.00	(12,250.00)	(69)
5249.0000									
	Budget Transactions								
Level 1	Transaction Blockwatch supplies Handbook /instructions					1,0000	500.00	500.00	
						Number of Units	Cost Per Unit	Total Amount	
							Level 1 Totals	\$500.00	

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
Level 1	Citizens Police Academy/CSI Camp/Coffee w/Cop/Community Cleanup			1,000.00			1,500.00		1,500.00
Level 1	Cops and Kids day			1,000.00			1,500.00		1,500.00
Level 1	Marketing material DNA kits, coloring books for school			1,000.00			1,500.00		1,500.00
Level 1	National Nightout supplies and handouts			1,000.00			300.00		300.00
Level 1	Trunk or treat event			1,000.00			300.00		300.00
	Level 1 Totals						\$5,600.00		
0010-0023-0020	Off Equip Glasses/Watches	600.00	.00	600.00	.00		1,000.00		.00
5253.0000									
	Budget Transactions								
Level 1	Transaction								
Level 1	Replacement Personal Items			1,000.00			1,000.00		1,000.00
	Level 1 Totals						\$1,000.00		
0010-0023-0020	Equip.Maint.Chargeback	333,901.00	312,945.36	333,901.00	320,986.09	270,300.00	270,300.00		.00
5275.0001									
	Budget Transactions								
Level 1	Transaction								
Level 1	FY 22/23 Equip Maint Chargeback			1,000.00			270,300.00		270,300.00
	Level 1 Totals						\$270,300.00		
0010-0023-0020	Office Supplies	25,000.00	17,302.35	25,000.00	18,358.80	25,000.00	25,000.00		.00
5280.0000									
	Budget Transactions								
Level 1	Transaction								
Level 1	Computer Supplies - Keyboards, Mouses, Speakers			1,000.00			1,000.00		1,000.00
Level 1	Copy and Computer Paper			1,000.00			2,150.00		2,150.00
Level 1	Daily Routine Office Supplies			1,000.00			2,250.00		2,250.00
Level 1	Department Stationary Stock			1,000.00			750.00		750.00
Level 1	Document Shredding			1,000.00			1,500.00		1,500.00
Level 1	Equipment Repairs			1,000.00			750.00		750.00
Level 1	FOI Requests - Data CD, DVD, Thumb Drives			1,000.00			3,000.00		3,000.00
Level 1	Ink Cartridges - Patrol Photography Printers			1,000.00			2,750.00		2,750.00
Level 1	Postage			1,000.00			2,000.00		2,000.00
Level 1	Toner - Computer Printers			1,000.00			7,000.00		7,000.00
Level 1	Toner - Copiers and Fax Machines			1,000.00			1,850.00		1,850.00
	Level 1 Totals						\$25,000.00		

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0020 - Headquarters								
0010-0023-0020	Supplies	9,965.76	13,670.00	7,874.63	14,390.00	15,110.00		5
5281.0000			13,670.00					
	Budget Transactions							
Level	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Bio-Hazard Clean-ups				1.0000	1,500.00		1,500.00
Level 1	Professional Detailing 36 vehicles \$130 2x per year				36.0000	260.00		9,360.00
Level 1	Vehicle Equipment - Cones/Rope/Tape...				1.0000	4,250.00		4,250.00
	Level 1 Totals							\$15,110.00
0010-0023-0020	Postage	100.00	.00	800.00	.00	.00		.00
5281.0001								
0010-0023-0020	Service Agreements	89,926.25	149,676.00	188,312.51	218,159.00	239,277.00		10
5284.0000			97,840.00					
	Budget Transactions							
Level	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Accucom/Hunt Computers Training for staff				1.0000	4,000.00		4,000.00
Level 1	Automated Building Controls - Monitor Heat/Cool				1.0000	3,000.00		3,000.00
Level 1	Axon body camera/Evidence.com contract				1.0000	37,440.00		37,440.00
Level 1	Building Camera maintenance/inspections Mammoth Security				1.0000	2,000.00		2,000.00
Level 1	Cummins Metro Power - Building Generator				1.0000	1,000.00		1,000.00
Level 1	Elsag of North America - License Plate Reader				1.0000	1,750.00		1,750.00
Level 1	Orkin Pest Control - Police Department Building				1.0000	1,000.00		1,000.00
Level 1	Police Accountability Bill: Axon Camera's; year 1 of 10				1.0000	178,547.00		178,547.00
Level 1	Power Ware - Auxiliary Power System/Batteries				1.0000	3,000.00		3,000.00
Level 1	Simplex - Fire Alarm Inspection				1.0000	2,500.00		2,500.00
Level 1	Thyssen Krupp Elevator - Elevator Maintenance				1.0000	3,000.00		3,000.00
Level 1	Tower Generator service contract for radio towers				1.0000	2,040.00		2,040.00
	Level 1 Totals							\$239,277.00
0010-0023-0020	General Expense	6,331.27	8,000.00	6,857.16	8,000.00	8,000.00		.00
5290.0000			8,000.00					
	Budget Transactions							
Level	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Petty Cash, prisoner meals , prisoner clothing, hygiene items				1.0000	8,000.00		8,000.00
	Level 1 Totals							\$8,000.00

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
Level 1	Radio Tower - Generator/power and fuel costs	45,250.00	45,250.00	53,143.00	53,143.00	1,000.00	8,400.00	8,400.00	
Level 1	Radio Tower Annual Rental Fees					1,000.00	31,755.00	31,755.00	
Level 1	Radio tower generator repairs as needed					4,000.00	1,000.00	4,000.00	
						Level 1 Totals	\$61,955.00	\$61,955.00	
0010-0023-0020	Capital Reserve	45,250.00	45,250.00	53,143.00	53,143.00	113,148.00	196,503.00	83,355.00	74
5357.0000									
	Budget Transactions								
Level 1	<i>Transaction</i>						<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	104 A Maintenance/repairs upgrade					1.0000	30,000.00	30,000.00	
Level 1	104 B Upgrades and repairs to police dispatch area.					1.0000	32,500.00	32,500.00	
Level 1	104 D Radio system repairs and upgrades.					1.0000	1.00	1.00	
Level 1	104 E Department computer system upgrades and repairs					1.0000	10,000.00	10,000.00	
Level 1	104 F Department telephone system upgrades and repairs					1.0000	1.00	1.00	
Level 1	104 G Heating/Plumbing system repairs and upgrades					1.0000	1.00	1.00	
Level 1	104 H Replacement patrol ballistic vests					1.0000	42,500.00	42,500.00	
Level 1	104 J CAD/RMS Upgrade to NEXGEN					1.0000	60,000.00	60,000.00	
Level 1	Evidence-Repair of Winthrop Street Fence					1.0000	21,500.00	21,500.00	
						Level 1 Totals	\$196,503.00	\$196,503.00	
0010-0023-0020	New Equipment	22,834.00	27,500.70	23,784.00	20,993.31	51,174.00	35,000.00	(16,174.00)	(32)
5360.0000									
	Budget Transactions								
Level 1	<i>Transaction</i>						<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	Battery Powered charge through forensic bags					5.0000	400.00	2,000.00	
Level 1	CelleBrite - License Fee					1.0000	5,000.00	5,000.00	
Level 1	Computer Forensic Line - Detective Bureau					1.0000	1,900.00	1,900.00	
Level 1	Crime Scene Van Storage					1.0000	1,200.00	1,200.00	
Level 1	Drone Software					1.0000	5,000.00	5,000.00	
Level 1	Encase - Software For Child Porn and ID Theft					1.0000	1,300.00	1,300.00	
Level 1	FTK Forensic Computer Exams - License Fee 2yr fee					1.0000	2,700.00	2,700.00	
Level 1	Hard Drives - Storage of criminal Investigations					1.0000	2,700.00	2,700.00	
Level 1	Magnet Forensic Software - License Fee					1.0000	3,350.00	3,350.00	
Level 1	New England State Police Information (NESPIN)					1.0000	350.00	350.00	
Level 1	Transcription Costs					1.0000	1,000.00	1,000.00	
Level 1	Unclaimed Bodies (new item)					1.0000	2,000.00	2,000.00	
Level 1	Update of recording interview room 10 yr old equip					1.0000	6,500.00	6,500.00	
						Level 1 Totals	\$35,000.00	\$35,000.00	

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department	0023 - Police							
Program	0020 - Headquarters							
0010-0023-0020	Drug Enf Comm Prog	2,290.00	5,000.00	3,765.00	5,000.00	5,000.00		.00
5384.0000								
	Budget Transactions							
Level 1	Evidence Supplies for Investigations				1.0000	1,000.00		
Level 1	Narcotics Investigations - Equipment				1.0000	4,000.00		
	Level 1 Totals					\$5,000.00		
0010-0023-0020	Spec Squad & Equip	17,130.60	17,190.00	13,744.40	35,300.00	53,100.00		17,800.00
5387.0000								50
	Budget Transactions							
Level 1	Ammunition				1.0000	11,000.00		
Level 1	Chemical Munitions				1.0000	1,000.00		
Level 1	Diversory Devices				1.0000	800.00		
Level 1	Less Leta Munitions. Mandatory Annual Cert.				1.0000	4,000.00		
Level 1	Rescue medical equipment for ERT.				1.0000	2,800.00		
Level 1	Rifle replacement of 15 yr old equipment				10.0000	7,000.00		
Level 1	Training classes/ equipment for 2 man sniper team				1.0000	4,000.00		
Level 1	Training/Schools/Seminars				1.0000	5,000.00		
Level 1	Uniform and Equipment Replacement				1.0000	17,500.00		
	Level 1 Totals					\$53,100.00		
0010-0023-0020	Bicycle Patrol	515.00	1,000.00	1,177.79	1,000.00	1,000.00		.00
5387.0001								
	Budget Transactions							
Level 1	Bicycle Replacement Equipment				1.0000	1,000.00		
0010-0023-0020	Police K-9	5,719.15	9,000.00	4,943.45	9,000.00	25,000.00		16,000.00
5387.0002								178
	Budget Transactions							
Level 1	1 new Canine				1.0000	13,000.00		
Level 1	K-9 Equipment - Replace Worn Outdated				1.0000	1,000.00		
Level 1	K-9 food and Medical Care				1.0000	10,000.00		
Level 1	Uniforms for Dog Handlers				1.0000	1,000.00		
	Level 1 Totals					\$25,000.00		

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
0010-0023-0020	Accident Investigation Tm	12,750.00	6,735.40	12,750.00	6,171.63	19,750.00	19,750.00		.00
5387.0003									
	Budget Transactions								
	Level/								
	Transaction								
	Level 1								
	Clothing - High visibility and Rain Gear					1.0000	2,000.00		2,000.00
	Level 1					1.0000	6,000.00		6,000.00
	Level 1					1.0000	1,500.00		1,500.00
	Level 1					1.0000	250.00		250.00
	Level 1					1.0000	10,000.00		10,000.00
	Level 1 Totals						\$19,750.00		
0010-0023-0020	Accident Investigation Tm Overtime	.00	5,881.31	.00	8,108.90	.00	.00		.00
5387.0004									
0010-0023-0020	Special Squad Over Time	.00	9,250.35	.00	24,855.99	.00	.00		.00
5387.0005									
0010-0023-0020	Test Preparation	5,000.00	5,000.00	5,000.00	.00	10,000.00	15,000.00		5,000.00
5389.0000									50
	Budget Transactions								
	Level/								
	Transaction								
	Level 1					1.0000	15,000.00		15,000.00
	Level 1 Totals						\$15,000.00		
0010-0023-0020	Emp Assist Program	6,000.00	2,436.00	6,000.00	2,436.00	6,000.00	23,000.00		17,000.00
5391.0000									283
	Budget Transactions								
	Level/								
	Transaction								
	Level 1					1.0000	6,000.00		6,000.00
	Level 1					1.0000	17,000.00		17,000.00
	Level 1 Totals						\$23,000.00		
0010-0023-0020	Educ Incent Program	25,925.00	41,461.80	25,925.00	40,083.50	25,925.00	25,925.00		.00
5392.0000									
	Budget Transactions								
	Level/								
	Transaction								
	Level 1					1.0000	25,925.00		25,925.00
	Level 1 Totals						\$25,925.00		

Expense Budget Worksheet Report

Budget Year 2024

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G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0020 - Headquarters									
Program 0010-0023-0020	Explorers Post Pr	3,000.00	2,600.00	3,000.00	2,490.73	3,000.00	3,000.00		.00
5393.0000									
	Budget Transactions								
Level	<i>Transaction</i>						<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Torrington High Criminal justice Career program						500.00		500.00
Level 1	Uniforms and Equipment						2,500.00		2,500.00
							Level 1 Totals		\$3,000.00
0010-0023-0020	Custodial Service	67,643.00	58,089.83	71,013.00	60,486.56	71,580.00	77,335.00		5,755.00
5398.0000									8
	Budget Transactions								
Level	<i>Transaction</i>						<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Custodians at Police Department; 1 full time/1 part time						77,335.00		77,335.00
							Level 1 Totals		\$77,335.00
0010-0023-0020	Emp FICA	127,233.00	114,190.27	118,113.00	115,049.76	122,784.00	122,784.00		.00
5753.0000									
	Budget Transactions								
Level	<i>Transaction</i>						<i>Cost Per Unit</i>		<i>Total Amount</i>
Level 1	Employer FICA/Medicare (set by Comptroller)						122,784.00		122,784.00
							Level 1 Totals		\$122,784.00
	Program 0020 - Headquarters Totals	\$9,316,848.00	\$8,999,345.99	\$9,605,286.00	\$9,123,277.35	\$9,977,591.00	\$10,348,200.00		\$370,609.00
									4%

23.21 - Animal Control 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3) (4)	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
							Mayor Council Add/ Delete						
5100.0000	Salaries I	\$164,635	\$1,552	\$166,187		\$166,187		\$166,187		\$166,187	\$112,745	\$53,442	47.40%
5104.0000	Overtime	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$25,000	\$0	0.00%
5105.0000	Part Time	\$44,772	(\$936)	\$43,836		\$43,836		\$43,836		\$43,836	\$79,404	(\$35,568)	-44.79%
5753.0000	Emp FICA	\$14,700	\$3,279	\$17,979		\$17,979		\$17,979		\$17,979	\$16,612	\$1,367	8.23%
PAYROLL TOTALS		\$249,107	\$3,895	\$253,002	\$0	\$253,002	\$0	\$253,002	\$0	\$253,002	\$233,761	\$19,241	8.23%
5345.0000	Computer	\$9,814		\$9,814		\$9,814		\$9,814		\$9,814	\$9,814	\$0	0.00%
5351.0001	Vehicle Replacement	\$5,630		\$5,630		\$5,630		\$5,630		\$5,630	\$5,630	\$0	0.00%
5357.000	Capital Reserve	\$25,000	(\$25,000)	\$0		\$0		\$0		\$0	\$0	\$0	0.00%
CAPITAL OUTLAY		\$40,444	(\$25,000)	\$15,444	\$0	\$15,444	\$0	\$15,444	\$0	\$15,444	\$15,444	\$0	0.00%
5201.0000	Advertising	\$150		\$150		\$150		\$150		\$150	\$150	\$0	0.00%
5208.0000	Uniform Allowance	\$6,800		\$6,800		\$6,800		\$6,800		\$6,800	\$10,800	(\$4,000)	-37.04%
5223.0000	Educ & School Classes	\$1,950		\$1,950		\$1,950		\$1,950		\$1,950	\$5,900	(\$3,950)	-66.95%
5225.0000	Electric	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$4,000	\$6,000	150.00%
5238.0000	Fuel	\$5,500		\$5,500		\$5,500		\$5,500		\$5,500	\$2,500	\$3,000	120.00%
5245.0000	Building Maintenance	\$3,837		\$3,837		\$3,837		\$3,837		\$3,837	\$3,837	\$0	0.00%
5275.0001	Equipment Maintenance	\$12,082		\$12,082		\$12,082		\$12,082		\$12,082	\$12,082	\$0	0.00%
5281.0000	Supplies	\$16,440		\$16,440		\$16,440		\$16,440		\$16,440	\$18,540	(\$2,100)	-11.33%
5295.0000	Telephone	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$1,750	\$250	14.29%
5316.0000	Veterinary Fees	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$35,000	(\$10,000)	-28.57%
5317.0000	Balmoral	\$3,500		\$3,500		\$3,500		\$3,500		\$3,500	\$3,500	\$0	0.00%
5356.0000	Communication Cell Phone	\$2,686		\$2,686		\$2,686		\$2,686		\$2,686	\$2,686	\$0	0.00%
OTHER EXPENSES		\$89,945	\$0	\$89,945	\$0	\$89,945	\$0	\$89,945	\$0	\$89,945	\$100,745	(\$10,800)	-10.72%
Total Canine Budget		\$379,496	(\$21,105)	\$358,391	\$0	\$358,391	\$0	\$358,391	\$0	\$358,391	\$349,950	\$8,441	2.41%

Expense Budget Worksheet Report

Budget Year 2024

Account	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0021 - Animal Control								
Payroll								
5100.0000 Salaries I	110,218.00	110,182.21	110,550.00	110,522.76	112,745.00	164,635.00	51,890.00	46
5104.0000 Overtime	20,000.00	21,750.86	25,000.00	31,437.32	25,000.00	25,000.00	.00	
5105.0000 Part Time	65,606.00	64,560.63	68,113.00	48,265.70	79,404.00	44,772.00	(34,632.00)	(44)
5753.0000 Emp FICA	13,909.00	14,031.12	15,580.00	13,573.55	16,612.00	14,700.00	(1,912.00)	(12)
<i>Payroll Totals</i>	\$209,733.00	\$210,524.82	\$219,243.00	\$203,799.33	\$233,761.00	\$249,107.00	\$15,346.00	7%
Capital Outlay								
5345.0000 Computer	.00	.00	22,956.00	20,575.16	9,814.00	9,814.00	.00	
5351.0001 Vehicle Replacement	2,495.00	2,495.00	2,495.00	2,495.00	5,630.00	5,630.00	.00	
5357.0000 Capital Reserve	.00	.00	.00	.00	.00	25,000.00	25,000.00	
<i>Capital Outlay Totals</i>	\$2,495.00	\$2,495.00	\$25,451.00	\$23,070.16	\$15,444.00	\$40,444.00	\$25,000.00	162%
Other Expenses								
5201.0000 Advertising	150.00	.00	150.00	.00	150.00	150.00	.00	
5208.0000 Uniform Allowance	4,800.00	4,299.00	6,800.00	1,501.49	10,800.00	6,800.00	(4,000.00)	(37)
5223.0000 Educ & School Classes	4,300.00	350.00	4,900.00	750.00	5,900.00	1,950.00	(3,950.00)	(67)
5225.0000 Electric	4,000.00	3,481.46	4,000.00	4,013.94	4,000.00	10,000.00	6,000.00	150
5238.0000 Fuel	2,500.00	1,729.25	2,500.00	2,443.46	2,500.00	5,500.00	3,000.00	120
5245.0000 Building Maintenance	5,000.00	3,064.25	5,000.00	2,552.50	3,837.00	3,837.00	.00	
5275.0001 Equip.Maint.Chargeback	17,369.00	10,332.19	17,369.00	10,959.65	12,082.00	12,082.00	.00	
5281.0000 Supplies	16,440.00	14,038.95	16,440.00	7,711.95	18,540.00	16,440.00	(2,100.00)	(11)
5295.0000 Telephone	1,750.00	1,808.18	1,750.00	1,958.05	1,750.00	2,000.00	250.00	14
5316.0000 Veterinary Fees	35,000.00	12,128.19	35,000.00	16,215.29	35,000.00	25,000.00	(10,000.00)	(29)
5317.0000 Balmorel	3,500.00	1,137.75	3,500.00	1,364.55	3,500.00	3,500.00	.00	
5356.0000 Communication Cell Phones	1,270.00	950.16	5,652.00	832.76	2,686.00	2,686.00	.00	
<i>Other Expenses Totals</i>	\$96,079.00	\$53,319.38	\$103,061.00	\$50,303.64	\$100,745.00	\$89,945.00	(\$10,800.00)	(11%)
Program 0021 - Animal Control Totals	\$308,307.00	\$266,339.20	\$347,755.00	\$277,173.13	\$349,950.00	\$379,496.00	\$29,546.00	8%
Department 0023 - Police Totals	\$308,307.00	\$266,339.20	\$347,755.00	\$277,173.13	\$349,950.00	\$379,496.00	\$29,546.00	8%
Fund 0010 - General Fund Totals	\$308,307.00	\$266,339.20	\$347,755.00	\$277,173.13	\$349,950.00	\$379,496.00	\$29,546.00	8%
Net Grand Totals	\$308,307.00	\$266,339.20	\$347,755.00	\$277,173.13	\$349,950.00	\$379,496.00	\$29,546.00	8%

Expense Budget Worksheet Report

Budget Year 2024



G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department 0023 - Police								
Program 0021 - Animal Control								
Level 1								
New PT ACO uniforms								
0010-0023-0021	Educ & School Classes	350.00	4,300.00	750.00	4,000.00	750.00	3,000.00	
5223.0000						Level 1 Totals	\$6,800.00	
						Level 1 Totals	(3,950.00)	(67)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	Background testing/ Pshycological testing				2.0000	475.00	950.00	
Level 1	Mandated training for ACO's				1.0000	1,000.00	1,000.00	
					Level 1 Totals		\$1,950.00	
0010-0023-0021	Electric	3,481.46	4,000.00	4,013.94	4,000.00	10,000.00	6,000.00	150
5225.0000								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	Yearly cost for electricity at pound	1,729.25	2,500.00	2,443.46	1.0000	10,000.00	10,000.00	
					Level 1 Totals		\$10,000.00	
0010-0023-0021	Fuel	1,729.25	2,500.00	2,443.46	2,500.00	5,500.00	3,000.00	120
5238.0000								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	Fuel for pound(propane)				1.0000	5,500.00	5,500.00	
					Level 1 Totals		\$5,500.00	
0010-0023-0021	Building Maintenance	3,064.25	5,000.00	2,552.50	3,837.00	3,837.00	.00	
5245.0000								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	maintenance of facility				1.0000	3,837.00	3,837.00	
					Level 1 Totals		\$3,837.00	
0010-0023-0021	Equip. Maint. Chargeback	10,332.19	17,369.00	10,959.65	12,082.00	12,082.00	.00	
5275.0001								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 1	FY 22/23 Equip Maint Chargeback				1.0000	12,082.00	12,082.00	
					Level 1 Totals		\$12,082.00	

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund Department 0023 - Police Program 0021 - Animal Control 0010-0023-0021 Supplies 5281.0000							
		14,038.95	16,440.00	18,540.00	16,440.00	(2,100.00)	(11)
Budget Transactions Transaction Level 1 Care and feeding of animals Level 1 Toner for printer, cleaning supplies, disinfectants Telephone 1,750.00 0010-0023-0021 1,808.18 5295.0000 1,750.00							
		7,711.95	16,440.00	18,540.00	16,440.00	(2,100.00)	(11)
		1,958.05	1,750.00	1,750.00	2,000.00	250.00	14
Budget Transactions Transaction Level 1 Telephone expense for dog pound Veterinary Fees 35,000.00 0010-0023-0021 12,128.19 5316.0000 35,000.00							
		16,215.29	35,000.00	35,000.00	25,000.00	(10,000.00)	(29)
		25,000.00	25,000.00	25,000.00	25,000.00	0.00	
Budget Transactions Transaction Level 1 Medical and Veterinary cost for animals at facility Balmoral 3,500.00 0010-0023-0021 1,137.75 5317.0000 3,500.00							
		1,364.55	3,500.00	3,500.00	3,500.00	.00	
		20,575.16	22,956.00	9,814.00	9,814.00	.00	
Budget Transactions Transaction Level 1 Service to remove dead animals Computer .00 0010-0023-0021 .00 5345.0000 22,956.00							
		9,814.00	9,814.00	9,814.00	9,814.00	.00	
Budget Transactions Transaction Level 1 Police Accountability Bill; dash cam/body camera/mdt's for ACO 0010-0023-0021 9,814.00 5345.0000 9,814.00							
		9,814.00	9,814.00	9,814.00	9,814.00	.00	
		9,814.00	9,814.00	9,814.00	9,814.00	.00	

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund								
Department	0023 - Police							
Program	0021 - Animal Control							
0010-0023-0021	Vehicle Replacement	2,495.00	2,495.00	2,495.00	5,630.00	5,630.00		.00
5351.0001								
	Budget Transactions							
	Level/							
	Level 1							
	<i>Transaction</i>							
	FY 22/23 Vehicle Replacement				1.0000	5,630.00		
	<i>Cost Per Unit</i>					5,630.00		
	Level 1 Totals					<u>\$5,630.00</u>		
0010-0023-0021	Communication Cell Phones	950.16	5,652.00	832.76	2,686.00	2,686.00		.00
5356.0000								
	Budget Transactions							
	Level/							
	Level 1							
	<i>Transaction</i>							
	ACO Cell Telephones				1.0000			
	Monthly modern fees for 2 vehicles				12.0000			
	<i>Cost Per Unit</i>					1,270.00		
	Level 1 Totals					<u>\$2,686.00</u>		
0010-0023-0021	Capital Reserve	.00	.00	.00	.00	25,000.00		25,000.00
5357.0000								
	Budget Transactions							
	Level/							
	Level 1							
	<i>Transaction</i>							
	Necessary Upgrades to Pound;septic, kennels, shed, fence				1.0000			
	<i>Cost Per Unit</i>					25,000.00		
	Level 1 Totals					<u>\$25,000.00</u>		
0010-0023-0021	Emp FICA	14,031.12	15,580.00	13,573.55	16,612.00	14,700.00		(1,912.00)
5753.0000								
	Budget Transactions							
	Level/							
	Level 1							
	<i>Transaction</i>							
	Employer FICA/Medicare				1.0000			
	<i>Cost Per Unit</i>					14,699.42		
	Level 1 Totals					<u>\$14,699.42</u>		
	Program 0021 - Animal Control Totals	\$266,339.20	\$347,755.00	\$277,173.13	\$349,950.00	\$379,496.00		8%

23.24 - Traffic Maintenance 2023/2024

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		Add'l Add/ Delete	Council Approved	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	%
		Dept Head Request	Mayor Add/ Delete	Mayor Add/ Delete	Mayor Add/ Delete	Safety Add/ Delete	Mayor Review						
5102.0000	Clerk	\$50,914		\$50,914		\$50,914		\$50,914	\$50,914	\$50,914	\$47,023	\$3,891	8.27%
5103.0000	Regular Wages	\$231,501	(\$7,964)	\$223,537		\$223,537		\$223,537	\$223,537	\$223,537	\$218,629	\$4,908	2.25%
5104.0000	Overtime	\$30,000		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
5753.0000	Emp FICA	\$20,996	\$2,295	\$23,291		\$23,291		\$23,291	\$23,291	\$23,291	\$22,617	\$674	2.98%
PAYROLL TOTALS		\$333,411	(\$5,659)	\$327,742	\$0	\$327,742	\$0	\$327,742	\$327,742	\$327,742	\$318,269	\$9,473	2.98%
5120.0000	Lump Sum Retirement	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5351.0000	New Vehicle	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
5351.0001	Vehicle Replacement	\$14,710		\$14,710		\$14,710		\$14,710	\$14,710	\$14,710	\$14,710	\$0	0.00%
5357.0000	Capital Reserve	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
5357.0001	Capital Reserve-Pkg Auty	\$26,000		\$26,000		\$26,000		\$26,000	\$26,000	\$26,000	\$26,000	\$0	
CAPITAL OUTLAY		\$40,710	\$0	\$40,710	\$0	\$40,710	\$0	\$40,710	\$40,710	\$40,710	\$14,710	\$25,000	176.75%
5210.0000	Clothing Allowance	\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
5223.0000	Education & School	\$2,500		\$2,500		\$2,500		\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
5225.0000	Electric	\$9,500		\$9,500		\$9,500		\$9,500	\$9,500	\$9,500	\$9,750	\$750	8.57%
5232.0002	Admin Fees-Credit Cards	\$5,500		\$5,500		\$5,500		\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
5245.0000	Building Maintenance	\$2,175		\$2,175		\$2,175		\$2,175	\$2,175	\$375	\$375	\$0	0.00%
5255.0000	Materials	\$20,000		\$20,000		\$20,000		\$20,000	\$20,000	\$18,700	\$1,300	\$1,300	480.00%
5261.0000	Street Signs & Posts	\$25,000		\$25,000		\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
5267.0001	Collection Services	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
5267.0002	School Bus Violation Fees	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
5269.0000	Repairs	\$82,600		\$82,600		\$82,600		\$82,600	\$82,600	\$132,600	(\$50,000)	\$0	-37.71%
5281.0000	Supplies	\$8,000		\$8,000		\$8,000		\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
5281.0002	Supplies-Extra Duty	\$500		\$500		\$500		\$500	\$500	\$500	\$500	\$0	0.00%
5284.0000	Service Agreements	\$15,700		\$15,700		\$15,700		\$15,700	\$15,700	\$10,800	\$4,900	\$4,900	45.37%
5346.0000	Software	\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
5356.0000	Communications	\$3,770		\$3,770		\$3,770		\$3,770	\$3,770	\$1,250	\$2,520	\$2,520	201.60%
5360.0000	New Equipment	\$43,287		\$43,287		\$43,287		\$43,287	\$43,287	\$13,000	\$30,287	\$22,000	232.98%
5367.0000	Spec Squad & Equip	\$6,000		\$6,000		\$6,000		\$6,000	\$6,000	\$4,000	\$2,000	\$2,000	50.00%
5512.0001	Streetscape/Beautification	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
5199.0000	Budget Adjustment	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
OTHER EXPENSES		\$228,532	\$0	\$228,532	\$0	\$228,532	\$0	\$228,532	\$228,532	\$228,532	\$234,975	(\$6,443)	-2.74%
Total Traffic Budget		\$602,653	(\$5,659)	\$596,994	\$0	\$596,994	\$0	\$596,994	\$596,994	\$596,994	\$567,954	\$29,030	5.11%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0024 - Traffic									
Payroll									
5102.0000	Clerk	53,898.00	58,892.83	52,984.00	42,432.28	47,023.00	50,914.00	3,891.00	8
5103.0000	Regular Wages	208,671.00	206,908.58	208,107.00	207,500.44	218,629.00	231,501.00	12,872.00	6
5104.0000	Overtime	25,000.00	16,424.56	25,000.00	21,128.86	30,000.00	30,000.00	.00	
5753.0000	Emp FICA	20,426.00	21,889.40	21,886.00	18,845.67	22,617.00	20,996.00	(1,621.00)	(7)
	<i>Payroll Totals</i>	\$307,995.00	\$304,115.37	\$307,977.00	\$289,907.25	\$318,269.00	\$333,411.00	\$15,142.00	5%
	<i>Capital Outlay</i>								
5351.0001	Vehicle Replacement	6,815.00	6,815.00	6,815.00	6,815.00	14,710.00	14,710.00	.00	
5357.0001	Capital Reserve-Parking	.00	.00	.00	.00	.00	26,000.00	26,000.00	
	<i>Capital Outlay Totals</i>	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$14,710.00	\$40,710.00	\$26,000.00	177%
	<i>Other Expenses</i>								
5210.0000	Cloth Allowance	1,500.00	1,468.17	2,000.00	1,946.10	2,000.00	2,000.00	.00	
5223.0000	Educ & School Classes	1,000.00	596.00	2,500.00	2,292.00	2,500.00	2,500.00	.00	
5225.0000	Electric	8,750.00	8,918.49	8,750.00	9,385.81	8,750.00	9,500.00	750.00	9
5232.0002	Admin Fees-Credit Cards	3,500.00	1,582.47	3,500.00	5,250.95	5,500.00	5,500.00	.00	
5232.0005	Park Mobile Fees	.00	.00	.00	1,755.60	.00	.00	.00	
5245.0000	Building Maintenance	1,000.00	1,078.24	1,500.00	1,911.00	375.00	2,175.00	1,800.00	480
5255.0000	Materials	13,000.00	13,889.84	13,000.00	18,930.87	18,700.00	20,000.00	1,300.00	7
5261.0000	Street Signs & Posts	13,000.00	12,960.50	18,900.00	19,634.04	25,000.00	25,000.00	.00	
5269.0000	Repairs-Equipment	13,000.00	4,801.50	16,200.00	20,316.83	132,600.00	82,600.00	(50,000.00)	(38)
5281.0000	Supplies	7,000.00	4,587.94	8,000.00	6,713.52	8,000.00	8,000.00	.00	
5281.0002	Supplies-Extra Duty	500.00	.00	500.00	227.72	500.00	500.00	.00	
5284.0000	Service Agreements	5,600.00	3,600.00	10,640.00	3,600.00	10,800.00	15,700.00	4,900.00	45
5346.0000	Software	1,000.00	.00	1,000.00	500.00	2,000.00	2,000.00	.00	
5356.0000	Communication Cell Phones	1,250.00	1,253.77	1,250.00	1,321.25	1,250.00	3,770.00	2,520.00	202
5360.0000	New Equipment	6,000.00	5,550.00	8,000.00	11,972.63	13,000.00	43,287.00	30,287.00	233
5387.0000	Spec Squad & Equip	1,500.00	400.00	2,000.00	1,545.48	4,000.00	6,000.00	2,000.00	50
	<i>Other Expenses Totals</i>	\$77,600.00	\$60,686.92	\$97,740.00	\$107,303.80	\$234,975.00	\$228,532.00	(\$6,443.00)	(3%)
	Program 0024 - Traffic Totals	\$392,410.00	\$371,617.29	\$412,532.00	\$404,026.05	\$567,954.00	\$602,653.00	\$34,699.00	6%
	Department 0023 - Police Totals	\$392,410.00	\$371,617.29	\$412,532.00	\$404,026.05	\$567,954.00	\$602,653.00	\$34,699.00	6%
	Fund 0010 - General Fund Totals	\$392,410.00	\$371,617.29	\$412,532.00	\$404,026.05	\$567,954.00	\$602,653.00	\$34,699.00	6%
	Net Grand Totals	\$392,410.00	\$371,617.29	\$412,532.00	\$404,026.05	\$567,954.00	\$602,653.00	\$34,699.00	6%

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0024 - Traffic									
0010-0023-0024	Clerk	53,898.00	58,892.83	52,984.00	42,432.28	47,023.00	50,914.00	3,891.00	8
5102.0000									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Level 1	Clerk Wages - 35 hours per week	208,671.00	206,908.58	208,107.00	207,500.44	1.0000	50,913.03	50,913.03	
						Level 1 Totals	\$50,913.03		
0010-0023-0024	Regular Wages	208,671.00	206,908.58	208,107.00	207,500.44	218,629.00	231,501.00	12,872.00	
5103.0000									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Level 1	Additional Hours for Full Time Employees					1.0000	7,963.75	7,963.75	
Level 1	Full Time Traffic Employee - Nellis 37.5 Hrs./WK					1.0000	46,290.34	46,290.34	
Level 1	Full Time Traffic Employee - Roy - 37.5 Hrs./WK					1.0000	59,728.06	59,728.06	
Level 1	Full Time Traffic Employee - Clavette 37.5 Hrs./WK					1.0000	60,224.66	60,224.66	
Level 1	Part Time Traffic Employee (Lights) - Brothwell 16 Hrs./WK					1.0000	28,646.87	28,646.87	
Level 1	Part Time Traffic Employee (Lights) - Klimartin 16 Hrs./WK					1.0000	28,646.87	28,646.87	
						Level 1 Totals	\$231,500.55		
0010-0023-0024	Overtime	25,000.00	16,424.56	25,000.00	21,128.86	30,000.00	30,000.00	.00	
5104.0000									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Level 1	plowing of municipal lots,blocking of roadways for events					1.0000	30,000.00	30,000.00	
						Level 1 Totals	\$30,000.00		
0010-0023-0024	Cloth Allowance	1,500.00	1,468.17	2,000.00	1,946.10	2,000.00	2,000.00	.00	
5210.0000									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Level 1	Contractual Mandated and Upgrades For Uniform					1.0000	2,000.00	2,000.00	
						Level 1 Totals	\$2,000.00		
0010-0023-0024	Educ & School Classes	1,000.00	596.00	2,500.00	2,292.00	2,500.00	2,500.00	.00	
5223.0000									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Level 1	Training, Materials, Licensing					1.0000	2,500.00	2,500.00	
						Level 1 Totals	\$2,500.00		

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0024 - Traffic									
0010-0023-0024	Repairs-Equipment	13,000.00	4,801.50	16,200.00	20,316.83	132,600.00	82,600.00	(50,000.00)	(38)
5269.0000									
	Budget Transactions								
	Level								
	Level 1								
	Level 1								
	Transaction								
	Reconfigure w/ updates - New Harwinton Road								
	Traffic Signals, Laser Units, Regular Equipment Maint.								
	Level 1 Totals								
0010-0023-0024	Supplies	7,000.00	4,587.94	8,000.00	6,713.52	8,000.00	8,000.00	.00	
5281.0000									
	Budget Transactions								
	Level								
	Level 1								
	Level 1								
	Transaction								
	Office Supplies/Print Parking Tickets/Postage								
	Level 1 Totals								
0010-0023-0024	Supplies-Extra Duty	500.00	.00	500.00	227.72	500.00	500.00	.00	
5281.0000									
	Budget Transactions								
	Level								
	Level 1								
	Level 1								
	Transaction								
	Postage, paper, and supplies for Extra Duty hiring and billing								
	Level 1 Totals								
0010-0023-0024	Service Agreements	5,600.00	3,600.00	10,640.00	3,600.00	10,800.00	15,700.00	4,900.00	
5284.0000									
	Budget Transactions								
	Level								
	Level 1								
	Level 1								
	Transaction								
	PASSPORT SYSTEM								
	Service contract for parking kiosks-CONTRACTUAL								
	Level 1 Totals								
0010-0023-0024	Software	1,000.00	.00	1,000.00	500.00	2,000.00	2,000.00	.00	
5346.0000									
	Budget Transactions								
	Level								
	Level 1								
	Level 1								
	Transaction								
	Upgrades and annual service contract for parking software								
	Level 1 Totals								

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0024 - Traffic									
0010-0023-0024	Vehicle Replacement	6,815.00	6,815.00	6,815.00	6,815.00	14,710.00	14,710.00	.00	
5351.0001									
	Budget Transactions								
Level	Transaction								
Level 1	Vehicle Replacement			1,0000		14,710.00	14,710.00	14,710.00	14,710.00
Level 1 Totals				1,0000		14,710.00	14,710.00	14,710.00	14,710.00
0010-0023-0024	Communication Cell Phones	1,250.00	1,253.77	1,250.00	1,321.25	1,250.00	3,770.00	2,520.00	202
5356.0000									
	Budget Transactions								
Level	Transaction								
Level 1	Communication - cellular			1,0000		1,250.00	1,250.00	1,250.00	1,250.00
Level 1	REKOR monthly service			1,0000		1,250.00	2,520.00	2,520.00	2,520.00
Level 1 Totals				2,0000		2,500.00	3,770.00	3,770.00	3,770.00
0010-0023-0024	Capital Reserve	.00	.00	.00	.00	.00	.00	.00	.00
5357.0000									
	Budget Transactions								
Level	Transaction								
Level 1	Subcommittee Reduction			1,0000		(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
Level 1	Traffic & signal replacement			1,0000		22,000.00	22,000.00	22,000.00	22,000.00
Level 1 Totals				2,0000		.00	.00	.00	\$0.00
0010-0023-0024	Capital Reserve-Parking	.00	.00	.00	.00	.00	26,000.00	26,000.00	26,000.00
5357.0001									
	Budget Transactions								
Level	Transaction								
Level 1	Maintenance on municipal parking areas			1,0000		26,000.00	26,000.00	26,000.00	26,000.00
Level 1 Totals				1,0000		26,000.00	26,000.00	26,000.00	\$26,000.00
0010-0023-0024	New Equipment	6,000.00	5,550.00	8,000.00	11,972.63	13,000.00	43,287.00	30,287.00	233
5360.0000									
	Budget Transactions								
Level	Transaction								
Level 1	REKOR lpr cameras			2,0000		15,000.00	15,000.00	30,000.00	30,000.00
Level 1	Upgrade traffic equipment/speed monitoring sign			1,0000		13,287.00	13,287.00	13,287.00	13,287.00
Level 1 Totals				3,0000		28,287.00	28,287.00	43,287.00	43,287.00

Expense Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
Fund 0010 - General Fund									
Department 0023 - Police									
Program 0024 - Traffic									
0010-0023-0024	Spec Squad & Equip	1,500.00	400.00	2,000.00	1,545.48	4,000.00	6,000.00	2,000.00	50
5387.0000									
	Budget Transactions								
	Level								
	Level 1								
	Level 1								
	Transaction								
	Community Event; Pedestrian and bike safety					1.0000	2,000.00	2,000.00	
	Purchases for traffic enforcement and other related equipment					1.0000	4,000.00	4,000.00	
	Level 1 Totals						20,996.00	(1,621.00)	(7)
0010-0023-0024	Emp FICA	20,426.00	21,889.40	21,886.00	18,845.67				
5753.0000									
	Budget Transactions								
	Level								
	Level 1								
	Transaction								
	Employer FICA/Medicare					1.0000	20,995.41	20,995.41	
	Level 1 Totals						\$20,995.41		
	Program 0024 - Traffic Totals	\$392,410.00	\$371,617.29	\$412,532.00	\$404,026.05	\$567,954.00	\$602,653.00	\$34,699.00	6%
	Department 0023 - Police Totals	\$10,017,565.00	\$9,637,302.48	\$10,365,573.00	\$9,804,476.53	\$10,895,495.00	\$11,330,349.00	\$434,854.00	4%

