CITY OF TORRINGTON



PROPOSED ANNUAL PUBLIC SAFETY **GENERAL FUND BUDGET**

Fiscal Year 2023 – 2024

Comptroller Robin Stanziale

April 5, 2023

	ζ.			
% Change	0.27% -1.62%	0.00%	0.00%	
Increase/ Decrease	\$0 \$542 (\$3,381) \$0 \$0 \$0	(\$2,839) \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	\$0 (\$2,839)	
2/15/2023 Armended Prior Year Budget	\$0 \$199,458 \$208,381 \$0 \$0 \$0	5407,839 50 51,450,000 50 50 50 50 50 50 50 50	\$1,450,000 \$1,857,839	
Finance	\$00,000 \$205,000 \$0 \$0 \$0	\$405,000 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,450,000 \$1,855,000	2
Add'l Add'l Delete		80	\$0 \$0	
Council Approved	\$0 \$200,000 \$205,000 \$0 \$0 \$0 \$0 \$0 \$0	\$405,000 \$1,450,000 \$1,450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,450,000 \$1,855,000	р ж
Level (3)(4) Mayor Council Add/ Delete		80	\$0	*
Safety Approved	\$0 \$200,000 \$205,000 \$0 \$0 \$0 \$0	\$405,000 \$0 \$1,450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,450,000 \$1,855,000	9 8 10
Safety Add/ Delete		8	\$0	
Mayor Review	\$00,000 \$200,000 \$205,000 \$0 \$0 \$0	\$405,000 \$1,450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,450,000 \$1,855,000	
Subcommittee Mayor Ador Delete		05	20	*
2 24 Level (1) Dept Head Request	\$0 \$200,000 \$205,000 \$0 \$0 \$0 \$0	\$405,000 \$1,450,000 \$1,450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,450,000 \$1,855,000	
19 - Public Safety - Miscellaneous 2023/2024 L De L	Outside Duty - Police HypertensionFire Hypertension-Police Outside Duty - Fire Service Agreement Emp FICA	TALS Equp Maint Chargeback Physical Exam Expense Hydrant Rental Vehicles Equipment - VFD Contribution - VFD (3) Equipment Testing Fuel - VFD (3)	OTHER EXPENSES Total Public Safety - Misc. Budget	2 ⁴ 11 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14
19 - Public ; Line item	5114,0000 5121,0000 5122,0000 5123,0000 5284,0000 5753,0000	PAYROLL TOTALS 5275.0001 5275.0001 5275.0001 5292.0000 5351.0001 5453.0000 5453.0000 5453.0001 5455.0001 5455.0000 5	OTHER EXPENSES Total Public Safety	Comments:

Account Description	2021 Amended Budget	2021 Actual	2022 Amended	2022 Actual	2023 Amended	2024 Level 1	3	2
	hatinna	MINUM	Tahnno	WINOINA	prodet	Keduests	-/+	0%
	500,000.00	1,104,354.89	00.	00.	00	00.	.00	
	500.00	2,963.87	00.	2,863.12	00.	00"	00.	
	7,250.00	15,813.03	00.	41.52	00	00.	00.	
Payroll Totals	\$507,750.00	\$1,123,131.79	\$0.00	\$2,904.64	\$0.00	\$0.00	\$0.00	+++
	170,212.00	167,809.46	199,458.00	196,139.64	199,458.00	200,000.00	542.00	
	160,030.00	148,605.85	183,381.00	173,115.88	208,381.00	205,000.00	(3,381.00)	(2)
Fringe Benefits Totals	\$330,242.00	\$316,415.31	\$382,839.00	\$369,255.52	\$407,839.00	\$405,000.00	(\$2,839.00)	(1%)
	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*	
Other Expenses Totals	\$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

	0 542 <i>Total Amou</i> 50,000, 20,000, 130,000. \$200,000.	0 542 7 dal Amou 50,000. 20,000. 130,000. 13381. 13381. 13381. 13381. 13381. 13381. 130,000. 100,000. 15,000. 100,000.	0 542 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 542 7 datal Amoun 50,0001, 20,0001, 20,0001, 130,0001, 13381.1 7 dat Amoun 100,0001, 15,000.0
	0 200,000.00 <i>Cast Per Unit</i> 50,000.00 130,000.00 130,000.00 Level 1 Totals 0 205,000.00	00 200,000.00 <i>Cast Per Unit</i> 50,000.00 130,000.00 Level 1 Totals 0 205,000.00 15,000.00 0,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,0	0 200,000.00 <i>Cost Per Unit</i> 50,000.00 130,000.00 Level 1 Totals 0 205,000.00 205,000.00 100,000.00 15,000.00 90,000.00 1,450,000.00 0 1,450,000.00	00 200,000.00 50,000.00 20,000.00 20,000.00 130,000.00 130,000.00 130,000.00 130,000.00 15,000.00 10,000.00 15,000.00 1,450,000.00 0 1,450,000.00 0 1,450,000.00 1,450,000.00 1,450,000.00 1,450,000.00 0 1,450,000.00 1,450,000.00 1,450,000.00 1,450,000.00 0 1,450,000.00 1,450,000.00 1,450,000.00 1,450,000.00 0
<i>Number of Units</i> 1.0000 1.0000 1.0000	Numbe	лтире Илтре	Number of Un 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	Number of Un 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
M	173,115.88	173,115.88	173,115.88 2,863.12 1,376,187.61	173,115.88 2,863.12 1,376,187.61
	183,381.00	183,381.00	183,381.00 .00 1,361,500.00	.00 .00 .1,361,500.00
24 23-2024	3-2024 148,605.85	3-2024 148,605.85 3-2024	3-2024 148,605.85 3-2024 2,963.87 1,	3-2024 148,605.85 3-2024 2,963.87 ,353,398.38 1,
Monthly heart & hypertension benefit Estimate 2023-2024	thly heart & hypertension benefit Estimate 2023 160,030.00	thly heart & hypertension benefit Estimate 2023 160,030.00 (saction A Legal Expense Estimate 2023-2024 A Medical/Legal Expense Estimate 2023-2024 thly heart & hypertension benefit Estimate 2023-	thly heart & hypertension benefit Estimate 2023 160,030.00 150,030.00 160,030.00 160,030.00 1,365,000.00 1,365,000.00 1,365,000.00	thily heart & hypertension benefit Estimate 2023 (saction A Legal Expense Estimate 2023-2024 A Medical/Legal Expense Estimate 2023-2024 thily heart & hypertension benefit Estimate 2023- 500.00 1,365,000.00 1, ant Rental Estimate 23/24 - Update pending
	0000 Hypertension Pmts Police	Hypertension Pmts Pc Transactions	Hypertension Pmts P Transactions 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	n Pmts P

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20 - Emergen	20 - Emergency Management 2023/2024	Level (1)	Subcommittee Mavor		Safety		Level (3)(4) Mayor Council		Add'l		2/15/2023 Amended		
Line Item	Description	Dept Head Request	Add/ Delete	Mayor Review	Add/ Delete	Safety Approved	Add/ Delete	Council Approved	Add/ Delete	Finance Approved	Prior Year Budget	Increase/ Decrease	% Change
5100.0000 5753.0000	Salaries I Emp FICA	\$25,000 \$363		\$25,000 \$363		\$25,000 \$363		\$25,000 \$363		\$25,000 \$363	\$25,000 \$363	80 \$0	0.00% 0.00%
PAYROLL TOTALS	JLS	\$25,363	\$0	\$25,363	\$0	\$25,363	\$0	\$25,363	\$0	\$25,363	\$25,363	\$0	0.00%
5215.0000	Contract	80		\$0		\$0		\$0		80	80	80	
5220.0000	Publication, Dues, Fees	\$500		\$500		\$500		\$500		\$500	\$500	\$0	%00"0
5223.0000	Education & School	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5225,0000	Electric	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
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	
5251.0000	Communication	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5275.0000	Repairs - Vehicles	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5275.0001	Equip Maint Chargeback	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5281.0000	Supplies	\$0		\$0		\$0		\$0		\$0	\$ 0	\$0	
5346.0000	Software	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5356,0000	Communication-Cell phones	\$21,500		\$21,500		\$21,500		\$21,500	•	\$21,500	\$8,500	\$13,000	152.94%
OTHER EXPENSES	SES	\$28,500	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500	\$14,500	\$14,000	96.55%
Total Emergenc	Total Emergency Management Budget	\$53,863	\$0	\$53,863	\$0	\$53,863	\$0	\$53,863	\$0	\$53,863	\$39,863	\$14,000	35.12%

Comments:

Worksheet Report	Budget Year 2024
Budget	
Expense	

		2021 Amended	2021 Actual	2022 Amended	2022 Actual	2023 Amended	2024 I evrel 1		
Account Account Description		Budget	Amount	Budget	Amount	Budget	Requests	-/+	%
Fund 0010 - General Fund									
Department 0020 - Emergency Management	y 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.	
12.1	Payroll Totals	\$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	les	7,430.00	4,766.56	6,500.00	2,655.72	8,500.00	21,500.00	13,000.00	153
	Other Expenses Totals	\$11,930.00	\$12,857.71	\$11,300.00	\$5,979,98	\$14,500.00	\$28,500.00	\$14,000.00	9%16
Department 0020 - Emergency Management Totals	jency Management Totals	\$35,394.00	\$12,857.71	\$35,800.00	\$30,327.98	\$39,863.00	\$53,863.00	\$14,000.00	35%

%

Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	-/+
runo 0010 - General Fund Department 0020 - Emergency Management 0010-0020 5100.0000 Salaries I	inagement 23,000.00	00	24,000.00	24,000.00	25,000.00	25,000.00	00.
Budget Transactions Level Level 1 Level 1 Level 1	Transaction EMD Stipend (Police Chief) EMD Stipend Ops (Dep. Fire Chief) EOC Activation Coverage/Training Coverage	a			Number of Units 1.0000 1.0000 1.0000	<i>Cost Per Unit</i> 11,500.00 10,500.00 3,000.00 Level 1 Totals	Tatal Amount 11,500.00 10,500.00 3,000.00 \$25,000.00
0010-0020 5220.0000 Pub-Dues-Fees	00	0.	300.00	380.00	500.00	500.00	00.
Budget Transactions <i>Level</i> Level 1	<i>Transaction</i> CEMA Membership Dues				Number of Units 2.0000	Cast Per Unit 250.00 Level 1 Totals	Total Amount 500.00 \$500.00
0010-0020 5229.0000 Equipment	4,500.00	8,091.15	4,500.00	2,944.26	5,000.00	6,000.00	1,000.00
Budget Transactions <i>Level</i> Level 1	<i>Transaction</i> EOC equipment				Number of Units 1.0000	Cast Per Unit 6,000.00 Level 1 Totals	Total Amount 6,000.00 \$6,000.00
0010-0020 5232.0006 Civilian Support	00	00'	00'	00	500.00	500.00	00.
Budget Transactions <i>Level</i> Level 1	<i>Transaction</i> Civilian Cert Support				Number of Units 1.0000	<i>Cost Per Unit</i> 500.000 Level 1 Totals	Total Amount 500.00 \$500.00
0010-0020 5356.0000 Communication Cell Phones	Il Phones 7,430.00	4,766.56	6,500.00	2,655.72	8,500.00	21,500.00	13,000.00
Budget Transactions <i>Level</i> Level 1 Level 1	<i>Transaction</i> Cell Phones, EOC Cable Modem, Social Media Torrington Alerts (Everbridge)	dia			Number of Units 1.0000 1.0000	<i>Cost Per Unit</i> 8,500.00 13,000.00 Level 1 Totals	Total Amount 8,500.00 13,000.00 \$21,500.00
0010-0020 5753.0000 Emp FICA	464.00	00.	500.00	348.00	363.00	363.00	00.
Budget Transactions				*			
Level 1	Transaction Employer FICA				Number of Units 1.0000	Cost Per Unit 362.50 Level 1 Totals	Total Amount 363.00

20

153

							Budget Year 2024	ear 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%
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AN AN STOL	ACTION SOLO HAR SUCCESSION SUCCES	ALL THE ALL TH	SHAT DO SHAT OT	13.500.00		PARTMENT SUBTOTAL
Strange Strang	SAMA SAMA SAMA SAMA SAMA SAMA SAMA SAMA	ALL TOPS OF THE TO	SHAR HAR SHIDT HAR		р.	
	14000 N	and development 5100 Police Chief 5100 Dep Fire Chief	SANT ANT SUCH			

%	Change 0,00% 2,23%	1.51% -1.05% 3.32% -33.33%	0.86%			0.00%	-21.85%	9 89% 27 37%	-66.67%	56 88%	0.00%	15.38% 0.00%	0.00%	45,45%	0,00% 13,33%	-5.71%	-11.76%	11.36%	0.00%	1 45%	40.91%	č.	-16.67%	5.34%	%81°0-	
Increase/	Decrease \$0 \$1.139	\$60,300 (\$520) \$14,500 \$8,570 (\$7,500)	\$663 \$0 \$75,149	\$0	\$0	\$0 \$0 (\$118.500)	(\$118,500)	\$2,700	(\$500)	\$25,000	2005	\$1,000 \$0	\$0 \$0	\$3,125 \$0 \$0	\$0 \$200	\$0 (\$2,000) \$0	\$000) (\$1,000) \$0	\$4,640 (\$3 500)	(\$5.000)	\$500	\$9,000 (5550)) 05 05	\$0 (\$1,000)	532,106	(\$11,245)	
2/15/2023 Amended Prior Year	Budgel \$116,902 \$51,122	\$3,986,246 \$49,400 \$437,000 \$272,790 \$22,500	\$76,757 \$0 \$5,118,207	S	\$0	\$288,790 \$0 \$253,500	\$542,290	\$27,300 \$1 897	\$750 \$3.850	\$43,950 \$19,750	\$65,000 \$26,500	\$6,500	\$0 \$17,500	50,8/8 50 60	\$180,183 \$1,500	\$0 \$35,000	\$8,500 \$8,500	\$40,860 \$3 500	\$6,500 \$20.000	\$34,500 \$9 700	\$22,000	20	\$0 \$0 \$8,000	\$601,265	\$6,261,762	
Finance	Approved \$116,902 \$105,487 \$52.261	\$4,046,546 \$48,880 \$451,500 \$279,360 \$15,000	\$77,420 \$0 \$5,193,356	\$0	\$0	\$288,790 \$0 \$135.000	\$423,790	\$30,000 \$1,188	\$250 \$3.850	\$68,950 \$19,950	\$65,000 \$26,500	\$7,500	\$0 \$17,500	000'01\$	\$180,183 \$1,700	\$0 \$33,000	\$7,500 \$5,000	\$45,500	\$6,500 \$15.000	\$35,000	\$31,000	\$0 80	\$0 \$0 \$5,000	5633,371	\$6,280,517	
Add' Add/	Delete		\$0		8		50																	\$0	9	
Council	Approved \$116,902 \$105,487 \$52,261	\$4,046,546 \$48,880 \$451,500 \$279,360 \$15,000	\$77,420 \$0 \$5,193,356	20 S	\$0	\$288,790 \$0 \$135,000	\$423,790	\$30,000 \$1 188	\$250 \$3.850	\$68,950 \$19,950	\$65,000 \$26,500	\$7,500	\$17,500 \$17,500	0\$ 0\$	\$180,183 \$1,700	\$0 \$33,000 \$0	\$7,500 \$5,000	\$45,500 \$0	\$6,500 \$15,000	\$35,000	\$31,000 \$7,100	0\$	\$0 \$2,000	5633,371	\$6,250,517	
Level (3)(4) Mayor Council Add/	Delete		05		20		\$0																	\$0	20	
Safety	Approved \$116,902 \$105,487 \$52,261	\$4,046,546 \$48,880 \$451,500 \$15,000 \$15,000	\$77,420 50 \$5,193,356	8	\$0	\$288,790 \$0 \$135,000	\$423,790	\$30,000 \$1,188	\$250 .	\$68,950 \$19,950	\$65,000 \$26,500	\$7,500	\$0 \$17,500 \$40,000	000 80 80	\$180,183 \$1,700	\$0 \$33,000	\$7,500	\$45,500	\$6,500 \$15,000	\$35,000	\$31,000	0\$	\$0 \$0 \$2	503,371	\$6.250.517	
Safety Add/	Delete		\$0		\$0		\$0					Ð												05	ġ.	
Mayor	Keview \$116,902 \$5105,487 \$52,261	\$4,046,546 \$48,880 \$451,500 \$279,360 \$15,000	\$77,420 \$0 \$5,193,356	80	\$0	\$288,790 \$0 \$135,000	\$423,790	\$30,000 \$1,188	\$250 \$3,850	\$88,950 \$19,950	\$65,000 \$26,500	\$7,500	\$17,500	000 80	\$180,183 \$1,700	\$0 \$33,000 \$0	\$7,500 \$5,000	\$45,500	\$6,500 \$15,000	\$35,000	\$31,000 \$7,100	\$0 \$	\$0 \$5,000	5633,371	56,250,617	
Subcommittee Mayor Add/	Delete \$1,139	(\$1,601)	\$1,163 \$701		\$0		80									<u>a</u>	-							80	5701	
Level (1) Dept Head	Kequest \$116,902 \$105,487 \$51,122	\$4,048,147 * \$48,880 \$451,500 \$279,360 \$15,000	\$76,257 \$5,192,655	0\$	\$0	\$288,790 \$0 \$135,000	\$423,790	\$30,000 \$1,186	\$250 \$3,850	\$68,950 \$19,950	\$65,000 \$26,500	\$7,500	\$0 \$17,500	0\$ 20	\$180,183 \$1,700	\$33,000 \$33,000	\$7,500	\$45,500	\$6,500 \$15,000	\$35,000	\$31,000 \$7,100	50 05	\$5,000	\$633,371	56,249,816	
nent 2023/2024	Description Salaries I Salary II Clerk	Regular Wages Silpends Extra Holip Paid Holidays Acling Officer	Emp FICA Estimated Wage Increases	Lump Sum		Vehicle Replacement Mid-Sized Apparatus Capital Reserve		Uniform Allowance Cooler Contract	Per Copy Fees Publication, Dues, Fees	Education & School Specialized Training	Electric Equipment	Masks Oxygen New Equipment Fire Prevention & Public Educ	Fire Marshall Fuel Oil Building Maidenance	building maintenance Alarm Maintenance Repairs	Equip Maint Chargeback Office Supplies	Supplies Service Agreements Service-Maintenance	Controc-manufacture Radio Service Agreements General Expense	Physical Exam Expense Telephone	Water Prom Tesl Stress Psycho	Computer Software	New Equipment Educ Incent Program	Lease-Breathing Apparatus	Program Expenditures Education Reimbursement	Budget Adjustment (Rounding)	if Budget	
22 - Fire Department 2023/2024	5100,0000 5101,0000 5102,0000	5103.0000 5103.0001 5106.0000 5107.0000 5108.0000	5753,0000	5120.0000	FRINGE BENEFITS	5351,0001 5351,0003 5357,0000	CAPITAL OUTLAY	5208.0000 5216.0000	5216.0001 5220.0000	5223.0000 5223.0003	5225.0000 5229.0000	5230,000 5237,0000	5237,0001 5238,0000 5245,0000	5270.0000	5275 0001 5280 0000	5281,0000 5284,0000 5284,0001	5286.0000 5290.0000	5292 0000 5295 0000	5300 0000 5344 0000	5346 0000 5356 0000	5360.0000 5392.0000	5397_0010 5455_0000	5900 0000 5960 0000	OTHER EXPENSES	Total Fire Department Budget	

	2021 Amended	2021 Actual	2022 Amended	2022 Actual	2023 Amended	2024 Level 1		
1707	Budget	Amount	Budget	Amount	Budget	Requests	-/+	%
112,	112,362.00	00	114,609.00	8,816.20	116,902.00	116,902.00	.00	
101,	101,205.00	101,223.84	103,443.00	113,612.16	105,490.00	105,487.00	(3.00)	
49,	49,860.00	49,834.20	49,876.00	49,876.27	51,122.00	51,122.00	00	
3,877,493.00	93.00	3,863,780.69	3,895,983.00	3,869,512.95	3,986,246.00	4,048,147.00	61,901.00	2
53,530.00	00.00	52,990.00	53,670.00	49,910.00	49,400.00	48,880.00	(520.00)	(1)
451,057.00	7.00	526,857.02	453,889.00	678,837.90	437,000.00	451,500.00	14,500.00	ε
269,065.00	2.00	234,969.39	278,068.00	240,608.24	272,790.00	279,360.00	6,570.00	2
22,000.00	00'	11,310.57	22,000.00	4,638.09	22,500.00	15,000.00	(7,500.00)	(33)
70,706.00	00.	67,836.19	70,780.00	70,659.54	76,757.00	76,257.00	(500.00)	(1)
\$5,007,278.00	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%
141,540.00	g	141,540.00	141,540.00	141,540.00	288,790.00	288,790.00	00.	
102,000.00	0	102,000.00	180,000.00	180,000.00	253,500.00	135,000.00	(118,500.00)	(47)
\$243,540.00	0	\$243,540.00	\$321,540.00	\$321,540.00	\$542,290.00	\$423,790.00	(\$118,500.00)	(22%)
17,000.00	0	16,662.85	23,975.00	24,057.60	27,300.00	30,000.00	2,700.00	10
3,500.00	0	2,244.12	3,500.00	1,364.72	1,897.00	1,188.00	(00.607)	(37)
750.00	0	15.45	750.00	116.48	750.00	250.00	(200.00)	(67)
3,400.00	0	2,705.00	3,400.00	555.00	3,850.00	3,850.00	.00	
20,321.00	0	17,617.78	42,700.00	36,035.77	43,950.00	68,950.00	25,000.00	57
10,750.00	00	9,650.30	18,750.00	18,772.40	19,750.00	19,950.00	200,00	1
62,000.00	8	63,466.31	60,000.00	68,019.44	65,000.00	65,000.00	.00	
17,000.00	0.00	17,190.31	18,000.00	17,803.32	26,500.00	26,500.00	00.	
2,850.00	00.	2,775.81	2,146.00	2,877.24	6,500.00	7,500.00	1,000.00	15
500	500.00	00'	500.00	551.26	500.00	500.00	00.	
16,155.00	00'	16,729.45	16,860.00	20,187.81	17,500.00	17,500.00	00'	
22,000.00	00	22,695.31	25,000.00	22,657.14	6,875.00	10,000.00	3,125.00	45
240,622.00	2.00	198,823.33	240,622.00	264,203.19	180,183.00	180,183.00	00.	
1,5(1,500.00	1,499.49	1,000.00	789.93	1,500.00	1,700.00	200.00	13
32,464.00	4.00	29,361.15	30,918.00	29,561.36	35,000.00	33,000.00	(2,000.00)	(9)
8,5(7 663 16	8 500 00	2,956.25	8,500.00	7,500.00	(1,000.00)	(12)
	8,500.00	CT'7C0'/	2000000					

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		2021 Amended	2021 Actual	2022 Amended	2022 Actual	2023 Amended	2024 Level 1		č
Account	Account Account Description	Budget	Amount	Budget	Amount	Budget	Requests	-/+	%
Fund 001	Fund 0010 - General Fund			Ð					
Depart	Department 0022 - Fire								
Prog	Program 0018 - Headquarters Other Evences								
5290.0000	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	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)	(001)
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)	(2)
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)
	Other Expenses Totals	\$559,847.00	\$484,098.11	\$612,991.00	\$587,683.59	\$601,265.00	\$633,371.00	\$32,106.00	5%
	Program 0018 - Headguarters 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

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-/+	00*	Total Amount 116,902.00 \$116,902.00	(3.00)	Total Amount 105,487.00 \$105,487.00	00.	Total Amount 51,122.00 \$51,122.00	61,901.00	Total Amount 340,962.00 156,882.00 17,520.00 85,159.00 940,645.00 940,645.00 578,014.00 84,639.00 578,014.00 578,0000 578,0000 578,0000 578,000000000000000000000000000000000000
2024 Level 1 Reguests	116,902.00	Cost Per Unit 116,902.00 Level 1 Totals	105,487.00	Cast Per Unit 105,487.00 Level 1 Totals	51,122.00	Cast Per Unit 51,122.00 Level 1 Totals	4,048,147.00	Cost Per Unit 340,962.00 156,882.00 17,520.00 85,158,72 1,844,326.00 940,645.00 578,014.00 84,638.72 Level 1 Totals 48,880.00 48,880.00
2023 Amended Budget	116,902.00	Number of Units 1.0000	105,490.00	Number of Units 1.0000	51,122.00	Number of Units 1.0000	3,986,246.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 55.0000 55.0000
2022 Actual Amount	8,816.20		113,612.16		49,876.27		3,869,512.95	49,910.00
2022 Amended Budget	114,609.00		103,443.00		49,876.00		3,895,983.00	53,670.00
2021 Actual Amount	00.		101,223.84		49,834.20		3,863,780.69	52,990.00
2021 Amended Budget	112,362.00		101,205.00		49,860.00		3,877,493.00	s (5) 53,530.00
		Transaction Chief's Salary		Transaction Deputy Chief's salary		Transaction Senior Secretary Salary		Transaction Batalion Chief's (4) Deputy Fire Marshals (2) Drivers Pay Fire Marshal Firefighters (30) Lieutenant (12) Probationary Fire Fighters (5) Training Officer Transaction Emergency Medical Technician
Account Description	General Fund t 0022 - Fire 0018 - Headquarters 8 Salaries I	Budget Transactions <i>I.evel</i> Level 1	3 Salary II	Budget Transactions I.evel Level 1	3 Clerk	Budget Transactions <i>Level</i> Level 1	3 Regular Wages	Budget Transactions Level 1
<u>G/L</u> Account	Fund 0010 - General Fund Department 0022 - Fire Program 0018 - Hear 0010-0022-0018 Salari 5100.0000		0010-0022-0018 5101.0000		0010-0022-0018 5102.0000		0010-0022-0018 5103.0000	0010-0022-0018 5103.0001

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ŭ.	Account Description	on Budget	Amount	Budget	Amount	Budget	Kequests	
Fund 0010 - G Department						Ģ		
Program	0018 - Headquarters Level 1	Hazardous Materials Technician				30.0000	260.00	
	Level 1	Incident Safety Officer				24.0000	260.00	
	Level 1	Ladder Operator				38.0000	260.00	
	Level 1	Pump Operator				41.0000	260.00	
1							Level 1 lotals	
0010-0022-0018 5106.0000	Extra Help	451,057.00	526,857.02	453,889.00	678,837.90	437,000.00	451,500.00	
ш	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	
	Level 1	Chief Officer Quarterly Command Meetings				1.0000	2,500.00	
	Level 1	Admin/Committee Workgroup meetings				1.0000	3,000.00	
	Level 1	Emergency Callbacks & Holdovers				1.0000	45,000.00	
	Level 1	Fire Instructor OT				1.0000	1,000.00	
	Level 1	Fire Investigations callback & holdover				1.0000	7,000.00	
	Level 1	FLSA (Federal Law)				1.0000	4,000.00	
	Level 1	FMO Inspections (Off Hours)				1.0000	2,500.00	
	Level 1	Officer Training/Staff Meeting				1.0000	4,000.00	
	Level 1	Shift Coverage				1.0000	380,000.00	
	Level 1	Volunteer Training				1.0000	2,500.00	
							Level 1 Totals	\$451,500.00
0010-0022-0018 5107.0000	Paid Holidays	269,065.00	234,969.39	278,068.00	240,608.24	272,790.00	279,360.00	
	Budget Transactions							1
	I. EVel	Iransaction				Number of Units	LOST PER UNIT	I OLAI AMOUNT
	Level 1	Battalion Chief's (4)				1.0000	23,853.00	
	Level 1	Deputy Fire Marshals (2)				1.0000	7,715.00	
	Level 1	Fire Marshal				1.0000	4,180.00	
	Level 1	Firefighters (30)				1.0000	130,927.00	
	Level 1	Lieutenants(12)				1.0000	66,024.00	
	Level 1	Probationary Firefighters (5)				1.0000	42,481.00	
	Level 1	Training Officer				1.0000	4,180.00	
		n					Level 1 Totals	\$279,360.00

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-/+	(7,500.00)	Total Amount 7,000.00 4,000.00 4,000.00 \$15,000.00	2,700.00	Total Amount 2,000.00 1,100.00 2,400.00 2,500.00 22,000.00 \$30,000.00	(209.00)	Tolal Amount 1,188.00 \$1,188.00	(500.00) <i>iotal Amount</i> <b>250.00</b>	00.	<i>Total Amount</i> 250.00 1,000.00
2024 Level 1 Requests	* 15,000.00	<i>Cost Per IJnit</i> 7,000.00 4,000.00 4,000.00 Level 1 Totals	30,000.00	<i>Cost Per Unit</i> 2,000.00 1,100.00 2,400.00 2,500.00 22,000.00 Level 1 Totals	1,188.00	<i>Cost Per Unit</i> 1,188.00 Level 1 Totals	250.00 Cost Per Unit 250.00 Level 1 Totals	3,850.00	Cost Per Unit 250.00 1,000.00
2023 Amended Budget	22,500.00	Number of Units 1.0000 1.0000 1.0000	27,300.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	1,897.00	Number of Units 1.0000	750.00 Nurrher of Units 1.0000	3,850.00	Number of Units 1.0000 1.0000
2022 Actual Amount	4,638.09		24,057.60		1,364.72		116.48	555.00	
2022 Amended Budget	22,000.00		23,975.00		3,500.00		750.00	3,400.00	
2021 Actual Amount	11,310.57		16,662.85		2,244.12		15.45	2,705.00	ca, ccfca, cema)
2021 Amended Budget	22,000.00	<i>Transaction</i> Acting Batallion Chief Acting Fire Marshal Acting Lieutenant	17,000.00	<i>Transaction</i> Chief & Deputy Chief Uniforms Dress Uniform Upgrades Fire Marshals Officer/Training Officer (4) Recruit Firefighter Uniforms Work Clothing/Uniform accessories (52)	3,500.00	<i>Transaction</i> Lease and Property Tax	750.00 Iransaction Updated Copy Costs	3,400.00	Transaction: Chief Officer Association Membership Fire Admin Professional Memberships (IAFC, CTFCA, CCFCA, CEMA)
G/L Account Description	Fund         0010 - General Fund           Department         0022 - Fire           Program         0018 - Headquarters           0010-0022-0018         Acting Off           5108.0000         Acting Off	Budget Transactions Level 1 Level 1 Level 1	0010-0022-0018 Uniform Allowance 5208.0000	Budget Transactions Level 1 Level 1 Level 1 Level 1 Level 1 Level 1	0010-0022-0018 Copier Contract 5216.0000	Budget Transactions Level Level 1	0010-0022-0018 Per Copy Costs 5216.0001 Budget Transactions Level Level 1	0010-0022-0018 Pub-Dues-Fees 5220.0000	Budget Transactions <i>Level</i> Level 1 Level 1

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2023 Amended 2024 Level 1 Budget Requests +/-	Level	68,950.00 25, <i>Cost Per Unit</i> 10al An 3,000.00 2,00 1,500.00 1,5 1,500.00 1,5 1,500.00 1,0 2,250.00 2,2 7,200.00 2,2 7,200.00 2,2 7,200.00 2,2 7,200.00 3,0 8,000.00 1,0 1,000.00 3,0 2,000.00 5,0 Level 1 Totals \$68,9	19,750.00         19,950.00         200.00           10,750.00         19,950.00         200.00           1.0000         4,000.00         4,000.00           2.0000         600.00         1,200.00           1.0000         2,000.00         1,200.00           1.0000         2,000.00         1,200.00           1.0000         2,000.00         2,000.00           1.0000         2,000.00         2,000.00           1.0000         2,000.00         10,000.00           1.0000         2,500.00         10,000.00           1.0000         2,500.00         10,000.00	65,000.00 65,000.00 .00 Mumber of Units Cost Per Unit Total Amount
2022 Actual Amount	- 10	36,035.77	18,772.40	68,019.44
2022 Amended Budget		42,700.00	18,750.00	60,000.00
2021 Actual Amount	A, IAAI)	17,617.78	9,650.30	63,466.31
2021 Amended Budget	FMO Professional Memeberships (LCFMA, CFMA, IAAI) NFPA Membership (Chief Towey)	es <i>Transaction</i> CFA Certification Classes CFA Casses June/Oct CFA Live Fire Training Supplies and Officer Development Training Officer Development Training Online Training/Administration to Outside FMO Training Rescue Task Force Training, Equipment and Suppli Use of Litchfield County Fire Scl Use of Litchfield County Fire Scl	10,750.00 <i>Transaction</i> Command/FMO/EMS Conferences I LEAD (New Development) International Fire Chiefs Conference National Fire Academy Officer Development Outside Hands On Training	62,000.00 Transaction
Account Description	eneral   0022 0018 - Level 1 Level 1	<i>l avel</i> <i>l avel</i> <i>l avel</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Level</i> <i>Le</i>	budget Transactions Level 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1	Electric Budget Transactions
G/L Account	Fund <b>0010 - G</b> Department Program	0010-0022-0018 5223.0000 F	0010-0022-0018 5223.0003 F	0010-0022-0018 5225.0000

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Humbers         17,00.00         17,190.31         16,00.00         17,803.32         26,500.00         26,500.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00         26,00.00	Account Description	Ŧ	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	-/+
17,000.00     17,190.31     18,000.00     17,90.32     26,500.00     26,500.00     26,500.00       entent     1,0000     4,000.00     4,000.00     4,000.00     4,000.00       entent     1,0000     3,000.00     3,000.00     3,000.00     4,000.00       entent     1,0000     3,000.00     3,000.00     3,000.00     3,000.00       entent     1,0000     3,000.00     3,000.00     3,000.00     3,000.00       entent     1,0000     4,000.00     3,000.00     3,000.00     3,000.00       entent     1,0000     3,000.00     3,000.00     3,000.00     3,000.00       entent     1,0000     4,000.00     3,000.00     3,000.00     3,000.00       entent     2,550.00     2,775.81     2,146.00     2,877.24     6,500.00     7,500.00       entent     2,550.00     2,575.81     2,146.00     2,877.24     6,500.00     3,000.00       entent     2,550.00     2,575.00     1,0000     3,000.00     2,000.00       entent     2,550.00     2,500.00     2,500.00     2,000.00     2,000.00       entent     2,550.00     5,500.00     1,000.00     2,000.00     2,000.00       entent     2,575.40     6,500.00     1,000.00	Fund 0010 - General Fund Department 0022 - Fire								
Tanastrin File lose rejacement File lose rejacement File lose rejacement Researchen (5)         Number of Units (1000         Cast fire Unit (1000         Cast fire Unit (1000 <thcast fire="" unit<br="">(1000         Cast fire Unit (10</thcast>	<b>adquarters</b> lipment	a.	17,000.00	17,190.31	18,000.00	17,803.32	26,500.00	26,500.00	00.
Tansaction         Tansaction         Cost Net Nat         Cost Net Nat         Cost Net Nat         Cost	actions								
The hole replecement     1,000     4,000     4,000       Healed Specification (9)     1,000     4,000     4,000       Neeter supplies     1,000     3,000     4,000       Neeter supplies     1,000     3,000     4,000       Neeter supplies     1,000     4,000     4,000       Personal Gear eliformant     2,850.00     2,800.00     4,000       I'mou out gear replies replacement     1,000     3,000.00     3,000.00       Now Meeting     2,850.00     2,877.581     5,97.00     2,900.00       I'mou out gear replacement     2,877.581     2,146.00     2,877.581     2,600.00       I'mou out gear replacement     2,877.581     6,500.00     2,000.00     2,000.00       I'mou out gear replacement     2,877.581     6,500.00     2,000.00     2,000.00       I'mou out gear replacement     1,770.00     2,977.581     2,900.00     2,000.00       I'mou out gear replacement     1,000 <td< td=""><td></td><td>Transaction</td><td></td><td></td><td></td><td></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></td<>		Transaction					Number of Units	Cost Per Unit	Total Amount
Hazket Specification (6)     10000     50000     1,0000     4,000.00       Meere supplies and calination (6)     Meere supplies     1,0000     4,000.00     3,600.00       Meere supplies and calination (6)     Meere supplies     1,0000     4,000.00     3,600.00       Meere supplies and calination (6)     Meere supplies     1,0000     4,000.00     3,600.00       Resenal Gear allomatic     1,0000     4,000.00     4,000.00     4,000.00       Resenal Gear allomatic     2,350.00     2,75.81     2,146.00     2,87.00     7,500.00       Resenal Gear allomatic     2,350.00     2,77.54     6,500.00     7,500.00     3,000.00       Resenal Gear allomatic     2,350.00     2,77.54     6,500.00     7,500.00     2,000.00       Resenal Gear allomatic     2,350.00     2,77.54     6,500.00     7,500.00     2,000.00       Resenal Gear allomatic     2,350.00     2,77.54     6,500.00     2,500.00     2,500.00       Resenal Gear allomatic     2,350.00     2,77.54     6,500.00     2,500.00     2,500.00       Resenal Gear allomatic     2,350.00     2,77.54     6,500.00     2,500.00     2,500.00       Reservic     Reservic     1,000     2,77.54     2,600.00     2,500.00       Reservic     Reservic		Fire hose replacement					1,0000	4,000.00	4,000.00
Medical & CR equipment & supples         1,0000         4,0000         4,0000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         3,9000         4,0000         4,0000         4,0000         4,0000         3,0000         3,9000         3,9000         3,9000         3,9000         3,9000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,0000         4,000         4,000         4,0000         4,000         4,0000 </td <td></td> <td>HazMat Speedi-dry</td> <td></td> <td></td> <td></td> <td></td> <td>2.0000</td> <td>600.00</td> <td>1,200.00</td>		HazMat Speedi-dry					2.0000	600.00	1,200.00
Netre supplies and calinerion (6)         3,000         3,000         3,000         3,000         3,000         2,000         4,000         2,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000		Medical & CPR equipment &	k supplies				1.0000	4,000.00	4,000.00
Miscellaneous Firefighting equipment         1,0000         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00         4,000,00		Meter supplies and calibration	on (8)				1.0000	3,800.00	3,800.00
Personal Gaar allotment Replacement tools Turn out gaar replacement       1,000       4,000,00       4,000,00       4,000,00       4,000,00       4,000,00       3,000,00         Replacement tools Turn out gaar replacement       2,850,00       2,755,81       2,146,00       2,877,24       6,500,00       7,500,00       3,000,00         Induction       2,850,00       2,755,81       2,146,00       2,870,00       7,500,00       3,000,00         Induction       2,850,00       2,755,00       1,000       1,000       3,500,00       3,500,00         Induction       2,850,00       2,800,00       3,500,00       3,500,00       3,500,00       3,500,00         SCBA Flow Teshing       SCBA Flow Teshing       1,0000       3,500,00       3,500,00       3,500,00         SCBA Flow Teshing       SCBA Flow Teshing       5,500,00       3,500,00       3,500,00       3,500,00         SCBA Flow Teshing       SCBA Flow Teshing       SCBA Flow Teshing       1,000       3,500,00       3,500,00         SCBA Flow Teshing       Free Line       Total Amount       1,000       3,500,00       3,500,00       3,500,00         SCBA Flow Teshing       Free Line       Total Amount       1,000       1,750,00       1,7500,00       1,7500,00       1,7500,00		Miscellaneous Firefighting e	quipment				1.0000	2,500.00	2,500.00
Replacement tools         1,000         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00         4,00.00		Personal Gear allotment					1.0000	4,000.00	4,000.00
Turn out gear repairs replacement         1,000         3,00.00         3,00.00         3,00.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         1,000.00         1,000.00         1,		Replacement tools					1.0000	4,000.00	4,000.00
Interaction         2,850.00         2,775.81         2,146.00         2,877.24         6,500.00         7,500.00         1,000         1,000         1,000         1,000         1,000         1,000         1,000         2,890.10         7,500.00         1,000         1,000         2,800.10         2,800.10         2,800.10         7,500.00         1,000         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,800.10         2,100.10		Turn out gear repairs replac	cement				1.0000	3,000.00	3,000.00
em New Equip         2,850.00         2,755.81         2,146.00         2,877.24         6,500.00         7,500.00         7,500.00         1,0000         1,500.00         1,500.00         1,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00								Level 1 Totals	\$26,500.00
Transaction     Total Amount       Finance of Inits     Cast Per Unit     Total Amount       SEA Flow Testing     1,200,00     1,200,00     3,500,00       SEA Flow Testing     State of Inits     1,200,00     2,500,00       SEA Flow Testing     2,000,00     2,500,00     2,500,00       SEA Flow Testing     50,00     50,00     2,800,00     2,500,00       State pairs & hydrotesting     500,00     551,26     500,00     500,00       Intersection     500,00     551,26     500,00     500,00     500,00       Intersection     1,000     551,26     500,00     500,00     500,00       Intersection     1,000     1,000     1,000     500,00     500,00       Intersection     16,155,00     16,20,45     16,860,00     17,500,00     17,500,00       Intersection     16,155,00     16,729,45     16,860,00     2,500,00     2,500,00       Intersection     16,155,00     16,729,45     16,860,00     2,500,00     2,500,00       Intersection     16,155,00     16,729,45     16,860,00     2,500,00     2,500,00       Intersection     16,176     17,500,00     17,500,00     17,500,00     2,500,00       Intersection     16,061     17,500,00     17,500,	sks Oxygen Ne	w Equip	2,850.00	2,775.81	2,146.00	2,877.24	6,500.00	7,500.00	1,000.00
Tansaction       Tansaction       Tansaction       Tana Amou         EWS Oxygen       1,0000       3,500.00       3,500.00       3,500.00       3,500.00       3,500.00       3,500.00       3,500.00       3,500.00       3,500.00       3,500.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00	sactions								
ENS Oxygen       1,0000       1,200,00       1,200,00       1,200,00       1,200,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       2,800,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00       500,00<		Transaction					Number of Units	Cast Per Unit	Total Amount
SGA Flow Testing       1,000       3,500.00       3,500.00       3,500.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,600.00       2,600.00       2,600.00       2,600.00       5,000.00       5,000.00       5,000.00       5,000.00       5,000.00       5,000.00       5,000.00       5,000.00       5,000.00       5,000.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00       5,500.00		EMS Oxygen					1.0000	1,200.00	1,200.00
I.000       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,800.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00       2,600.00		SCBA Flow Testing					1.0000	3,500.00	3,500.00
Contraction       500.00       551.26       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       17,500.00       15,500.00       17,500.00       15,500.00       15,500.00       15,500.00       15,500.00       15,500.00       15,500.00       15,500.00 <td></td> <td>SCBA repairs &amp; hydrotesting</td> <td></td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>2,800.00</td> <td>2,800.00</td>		SCBA repairs & hydrotesting					1.0000	2,800.00	2,800.00
(8) Pub. Educ       500.00       500.00       500.00       500.00       500.00       500.00         Transaction       Transaction       1.0000       500.00       500.00       500.00       500.00         Fire/Safety Programs       1.0000       1.0000       500.00       500.00       500.00       500.00         Fire/Safety Programs       1.0000       1.0000       1.0000       1.0000       1.7500.00       500.00         If ansaction       16,155.00       16,729.45       16,860.00       20,187.81       17,500.00       17,500.00       17,500.00       17,500.00         If ansaction       16,155.00       16,729.45       16,860.00       20,187.81       17,500.00       17,500.00       17,500.00       17,000       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,									mmine
Transaction         Number of Units         Cost Per Unit         Total Amou           Fire/Safety Programs         1.0000         500.00         500.00         500.00           Fire/Safety Programs         1.0000         500.00         500.00         500.00         500.00           Insuscription         16,155.00         16,729.45         16,860.00         20,187.81         17,500.00         17,500.00         2500.00           Insuscription         Insuscription         16,729.45         16,860.00         20,187.81         17,500.00         2500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00	Prevent & Put	b. Educ	500.00	.00	500.00	551.26	500.00	500.00	00.
Transaction     Number of Units     Cost Per Unit     Total Amou       Fire/Safety Programs     1.0000     500.00     500.00     500.00       Image: Cost Per Unit     500.00     500.00     500.00     500.00       Image: Cost Per Unit     1.0000     1.7500.00     17,500.00     500.00       Image: Cost Per Unit     1.7500.00     17,500.00     17,500.00     500.00       Image: Cost Per Unit     1.0000     17,500.00     2,500.00     2,500.00       Number of Units     1.0000     2,500.00     2,500.00     15,000.00       Natural gas- HQ & Dispatch     1.0000     1,0000     15,000.00     15,000.00	actions								
Fire/Safety Programs         1.0000         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         17,500.00         17,500.00         17,500.00         500.00         5,500.00         5,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,500.00         15,5		Transaction					Nurnber of Units	Cost Per Unit	Total Amount
16,155.00     16,729.45     16,860.00     20,187.81     17,500.00     17,500.00       Transaction     Transaction     Number of Units     Cast Per Unit     Total Arrow       Generator fuel     1.0000     2,500.00     2,500.00     15,000.00       Natural gas- HQ & Dispatch     1.0000     15,000.00     15,000.00     15,000.00		Fire/Safety Programs					1.0000	500.00 Level 1 Totals	\$500.00
Transaction     Number of Units     Cast Per Unit     Tota       Generator fuel     1.0000     2,500.00     1       Natural gas- HQ & Dispatch     1.0000     15,000.00     1			16,155.00	16,729.45	16,860.00	20,187.81	17,500.00	17,500.00	00
Number of Units         Cost Per Unit         Tota           1.0000         2,500.00         1           Q & Dispatch         1.0000         15,000.00         1	actions								
1.0000 2,500.00 2,500.00 15,000.00 15,000.00 15,000.00 1 1.0000 15,000.00 1 1.evel 1 Tritals 51		Iransaction					Number of Units	Cast Per Unit	Total Amount
1.0000 15,000.00		Generator fuel					1.0000	2,500.00	2,500.00
		Natural gas- HQ & Dispatch					1.0000	15,000.00	\$17,500.00

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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 <b>0010 - Ge</b> Department Program 5245.0000	0010 - General Fund spartment 0022 - Fire Program 0018 - Headquarters 0022-0018 Building Maintenance	g	22,000.00	22,695.31	25,000.00	22,657.14	6,875.00	10,000.00	3,125.00
	Budget Transactions <i>Level</i> 1 Level 1 Level 1 Level 1 Level 1	<i>Transaction</i> General needs, appliances Interior maintenance Miscellaneous cleaning supplies Pest Control-North End Station	alies bition				Number of Units 1.0000 1.0000 1.0000 1.0000	<i>Cost Per Unit</i> 4,000.00 1,800.00 3,000.00 1,200.00 Level 1 Totals	Total Amount 4,000.00 1,800.00 3,000.00 1,200.00 \$10,000.00
0010-0022-0018 5275.0001	Equip.Maint.Chargeback	eback	240,622.00	198,823.33	240,622.00	264,203.19	180,183.00	180,183.00	00
	Budget Transactions <i>Level</i> 1 Level 1	<i>Transaction</i> Equip Maint Chargeback					Number of Units 1.0000	<i>Cast Per Unit</i> 180,183.00 Level 1 Totals	Total Amount 180,183.00 \$180,183.00
0010-0022-0018 5280.0000	3 Office Supplies		1,500.00	1,499.49	1,000.00	789.93	1,500.00	1,700.00	200.00
	Budget Transactions Level Level 1 Level 1 Level 1 Level 1	Transaction Stationary- letterhead, copy paper,envelopes ,pads & folders Supplies- pens,pencils,laminating supplies,binders,etc. Toner and ink cartridges	paper,envelopes ,p lating supplies,binde	ads & folders irs,etc.			Number of Units 1.0000 1.0000 1.0000	<i>Cost Per Unit</i> 400.00 500.00 800.00 Level 1 Totals	Toial Amount 400.00 500.00 800.00 \$1,700.00
0010-0022-0018 5284.0000	Service Agreements	S	32,464.00	29,361.15	30,918.00	29,561.36	35,000.00	33,000.00	(2,000.00)
	Budget Transactions	and a contract of					Number of Units	Cost Per Unit	Fotal Amount
	Level 1	Boiler Certificates					1.0000	100.00	100.00
	Level 1	Building Alarm Systems					1.0000	2,100.00	2,100.00
	Level 1	Diesel Exhaust system HQ & NE Flevator inspection & certification & serice contract	k NE ation & serice contr	act			1.0000	2,500.00	2,500.00
	Level 1	Fire Alarm system				885	1.0000	1,000.00	1,000.00
	Level 1	Generator service HQ/NE					1.0000	3,000.00	3,000.00
	Level 1 Level 1	Holmatro Extrication tools service HVAC service	ervice				1.0000	5,000.00	5,000.00
	Level 1	Ladder testing & repairs					1.0000	5,000.00	5,000.00

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G/I_Arcount	Account Description	2021 Amended Buddet	2021 Actual Amount	2022 Amended Budaet	2022 Actual Amount	2023 Amended Budaet	2024 Level 1 Requests	-/+	%
Fund <b>0010 - C</b> Department Program	General 6 0022 0018 - Level 1	Pump test (5)				1.0000	3,000.00	3,000.00	
-		Range Hood system HQ & NE stations SCBA Cascade and Compressor service 8.500.00	7,652,15	8.500.00	2.956.25	1.0000 1.0000 8.500.00	1,000.00 4,000.00 Level 1 Totals	1,000.00 4,000.00 \$33,000.00 (1,000.00)	((1)
5286.0000	Judget T <i>Level</i> Level 1 Level 1 Level 1	<i>Transaction</i> KNOX boxes (Repair/Replacemen Mobile and portable replacement Repeater repairs				Number of Units 1.0000 1.0000 1.0000	<i>Cost Per Unit</i> 1,500.00 4,000.00 2,000.00 Level 1 Totals	Total Amount 1,500.00 4,000.00 2,000.00 \$7,500.00	
0010-0022-0018 5290.0000 E	3 General Expense Budget Transactions <i>Level</i> 1 Level 1	3,375.00 Transaction Copier paper (10 boxes) Fire extingulsher maintenance (25)	3,365.70	3,975.00	3,086.11	5,000.00 Number of Units 1.0000 1.0000	5,000.00 Cost Per Unit 500.00 750.00	.00 <i>Total Amount</i> 500.00 750.00	
	Level 1 Level 1 Level 1 Level 1 Level 1	Light bulbs, small tools, paper goods, cleaning supplies Misc batteries, flashdrives, etc Petty cash Postage, stationary Rehab Supplies/Refreshments	lies			1.0000 1.0000 1.0000 1.0000 1.0000	1,200.00 500.00 800.00 250.00 1,000.00 Level 1 Totals	1,200.00 500.00 800.00 250.00 1,000.00 \$5,000.00	
0010-0022-0018 5292.0000 E	Physical Exam Exp Budget Transactions <i>Level</i> 1		18,378.85	31,000.00	27,780.65	40,860.00 Number of Units 1.0000	45,500.00 Cast Per Unit 2,500.00	4,640.00 <i>Total Amount</i> 2,500.00	11
1	Level 1 Level 1 Level 1 Level 1	Exercise equipment maintenance, parts repalcement OSHA Wellness Physicals Pre-Placement Physical Random Drug Testing				1.0000 1.0000 4.0000 1.0000	2,500.00 34,000.00 1,000.00 2,500.00 Level 1 Totals	2,500.00 34,000.00 4,000.00 2,500.00 \$45,500.00	
0010-0022-0018 5295.0000	3 Telephone	3,500.00	3,500.00	3,500.00	00	3,500.00	00.	(3,500.00)	(100)

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Account Description	ion	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	-/+
Fund <b>0010 - General Fund</b> Department <b>0022 - Fire</b> Program <b>0018 - Headquarters</b> 0010-0022-0018 Water 5300.0000		6,000.00	6,230.32	6,000.00	6,415.99	6,500.00	6,500.00	8.
Budget Transactions <i>Level</i> Level 1	Iransaction Headquarters, North End and Hydrant	and Hydrant				Number of Units 1.0000	Cost Per IJnil 6,500.00 Level 1 Totals	Total Amount 6,500.00 \$6,500.00
Prom Test Stress Psycho	Psycho	00.	00.	10,000.00	00.	20,000.00	15,000.00	(5,000.00)
Budget Transactions Level Level 1	<i>Fransaction</i> Promotional Testing					Number of Units 1.0000	Cost Per Unit 15,000.00 Level 1 Totals	Total Amount 15,000.00 \$15,000.00
Software		26,145.00	16,315.00	34,145.00	11,286.58	34,500.00	35,000.00	500.00
Budget Transactions <i>Level</i> Level 1 Level 1 Level 1 Level 1	<i>Transaction</i> ESRI- GIS maintenance NFORS Data and Exposure Reporting Record Management System Service Spotted Dog Call Back Service	re Reporting tem Service ervice				Number of Units 1.0000 1.0000 1.0000 1.0000	<i>Cost Per Unit</i> 3,500.00 8,000.00 23,000.00 500.00 Level 1 Totals	Total Amount 3,500.00 8,000.00 23,000.00 53,000.00 \$35,000.00
Vehicle Replacement	rent	141,540.00	141,540.00	141,540.00	141,540.00	288,790.00	288,790.00	0
Budget Transactions <i>Level</i> Level 1	Iransaction Vehicle Replacement					Number of Units 1.0000	<i>Cost Per Unit</i> 288,790.00 Level 1 Totals	Total Amount 288,790.00 \$288,790.00
Communication Cell Phones	Cell Phones	6,700.00	10,898.68	9,700.00	13,280.39	9,700.00	9,700.00	00
Budget Transactions Level Level 1 Level 1	Transaction Cell Phones (7) Modems and Air Cards (10)	10)				Number of Units 1.0000 1.0000	<i>Cost Per Unit</i> 4,000.00 5,700.00 Level 1 Totals	Total Amount 4,000.00 5,700.00

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-/+	(118,500.00)	Total Amount 15,000.00 30,000.00 20,000.00 70,000.00 5135,000.00	00.000,6	Total Amount 9,000.00 15,000.00 7,000.00 \$31,000.00	(550.00)	Total Amount 3,600.00 3,500.00 \$7,100.00	(500.00)	Total Amount 76,257.00 \$76,257.00
2024 Level 1 Requests	135,000.00	Cost Per Unit 15,000.00 30,000.00 20,000.00 70,000.00 70,000.00	31,000.00	<i>Cost Per Unit</i> 3,000.00 15,000.00 3,500.00 Level 1 Totals	7,100.00	<i>Cost Per Unit</i> 300.00 500.00 Level 1 Totals	76,257.00	Cost Per Unit 76,257.00 Level 1 Totals
2023 Amended Budget	253,500.00	Number of Units 1.0000 1.0000 1.0000 1.0000	22,000.00	Number of Units 3.0000 1.0000 2.0000	7,650.00	Number of Units 12.0000 7.0000	76,757.00	Number of Units 1.0000
2022 Actual Amount	180,000.00		5,999.96		6,450.00		70,659.54	
2022 Amended Budget	180,000.00		6,000.00		7,050.00		70,780.00	
2021 Actual Amount	102,000.00		7,940.75		6,450.00		67,836.19	
2021 Amended Budget	102,000.00		8,000.00		7,050.00		70,706.00	
U		Transaction High Capacity Extractor PPE/Turnout Gear SCBA Air Compressor SCBA Lease/Upgrades		Transaction AED Fire/Rescue Equipment Recruit PPE	μe	<i>Transaction</i> Associates Degree Bachelor's Degree		Transaction Employer FICA
Account Description	0010 - General Fund spartment 0022 - Fire Program 0018 - Headquarters 002-0018 Capital Reserve 000	Budget Transactions Level Level 1 Level 1 Level 1 Level 1	New Equipment	Budget Transactions <i>Level</i> Level 1 Level 1 Level 1	Educ Incent Program	Budget Transactions Level Level 1 Level 1	Emp FICA	Budget Transactions <i>Level</i> Level 1
G/L Account	Fund <b>0010 - Ge</b> Department Program ( 0010-0022-0018 5357.0000	ñ	0010-0022-0018 5360.0000	ш	0010-0022-0018 5392.0000	ñ	0010-0022-0018 5753.0000	й

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(17) % Total Amount 5,000.00 \$5,000.00 (1,000.00)-/+ 5,000.00 Cost Per Unit 5,000.00 2024 Level 1 Requests Level 1 Totals 6,000.00 Number of Units 1.0000 2023 Amended Budget 2022 Actual Amount 2,875.00 5,000.00 2022 Amended Budget 2021 Actual Amount 1,930.00 2021 Amended Budget 7,050.00 Educational reimbursement Transaction Account Description Program 0018 - Headquarters 0010-0022-0018 Education 5960.0000 Budget Transactions Department 0022 - Fire G/L Account Accourt Fund 0010 - General Fund Level 1 Level

(\$11,946.00) \$6,249,816.00 \$6,261,762.00 \$5,995,694.94 \$5,976,849.00 \$5,636,440.01 \$5,810,665.00 Program 0018 - Headquarters Totals

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T TENAT	116,901.88 105,490,11 52,260.92	65,052,80 65,052,80 63,164,14 63,789,44 63,164,14 65,052,80 65,052,80 65,052,80 65,052,80 65,052,80	68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 68,147,81 69,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,81 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,91 60,147,910,910,910,910,910,910,910,9	68,147,81 68,617,81 68,617,81 68,407,81 68,147,81 68,147,81 68,147,81 68,147,81	68,502.81 68,502.81 68,657.81 68,147.81 68,147.81 68,147.81 68,147.81 68,147.81 68,147.81 68,147.81		78,440,81 78,587,91 78,567,91 78,567,91 78,567,91 78,567,91 78,327,91 78,327,91 78,327,91
4			en la companya de la comp	4 <mark>2</mark>	8, <del>0</del>	260.00 520.00 520.00 520.00 520.00 520.00	48 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00
LONG'S			10.00	15.00	15.00		25.00
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22-19-Volunteers 2023/2024 Line Item Description	c	DTLA		5223.0000 Educ and School 5225.0000 Utilities				5284.0000 Service Agreements 5270.0000 Other Repairs-Equipment			5453.0001 Contribution-Volunteers 5453.0003 Stipend/Equip Testing		OTHER EXPENSES TOTALS	Total VOLUNTEER Fire Department Budget

-	%				(20)		(38)		(33)		(12%)	(12%)	(12%)
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	2024 Level 1 Requests				3,000.00	8,500.00	5,000.00	60,000.00	4,000.00	8,000.00	\$88,500.00	\$88,500.00	\$88,500.00
	2023 Amended Budget				10,000.00	8,500.00	8,000.00	60,000.00	6,000.00	8,000.00	\$100,500.00	\$100,500.00	\$100,500.00
	2022 Actual Amount				00.	3,256.64	4,152.00	40,000.00	2,280.00	6,883.98	\$56,572.62	\$56,572.62	\$56,572.62
	2022 Amended Budget				3,000.00	8,500.00	4,000.00	40,000.00	3,000.00	6,500.00	\$65,000.00	\$65,000.00	\$65,000.00
	2021 Actual Amount				00.	2,932.25	2,671.00	21,000.00	2,563.00	5,629.57	\$34,795.82	\$34,795.82	\$34,795.82
	2021 Amended Budget				00	8,500.00	4,000.00	21,000.00	4,500.00	6,500.00	\$44,500.00	\$44,500.00	\$44,500.00
	Account Account Description	Fund 0010 - General Fund	Department 0022 - Fire	Program 0019 - Volunteers Other Express	5223.0000 Educ & School Classes	5275.0001 Equip. Maint. Chargeback	5292.0000 Physical Exam Exp	5453.0001 Cont'n-3 Volunteer Depts.	5453.0003 Equipment Testing	5456.0000 Fuel VFD	Other Expenses Totals	Program 0019 - Volunteers Totals	Department 0022 - Fire Totals

(12%) (12%)

(\$12,000.00) (\$12,000.00)

\$88,500.00 \$88,500.00 \$88,500.00

\$65,000.00 \$65,000.00 \$65,000.00

\$34,795.82 \$34,795.82 \$34,795.82

\$44,500.00 \$44,500.00 \$44,500.00

Net Grand Totals

Fund 0010 - General Fund Totals

\$100,500.00 \$100,500.00

\$56,572.62 \$56,572.62

\$56,572.62

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 <b>0010 - G</b> Department Program 0010-0022-0019 5223.0000	0010 - General Fund partment 0022 - Fire Program 0019 - Volunteers 022-0019 Educ & School Classes 000	Ses	00.	00.	3,000.00	00.	10,000.00	3,000.00	(7,000.00)	(02)
24	Budget Transactions <i>Level</i> Level 1	Transaction Target Solutions					Number of Units 1.0000	Cost Per Unit 3,000.00 Level 1 Totals	Total Amount 3,000.00 \$3,000.00	
0010-0022-0019 5275.0001	9 Equip.Maint.Chargeback	back	8,500.00	2,932.25	8,500.00	3,256.64	8,500.00	8,500.00	00.	
	Budget Transactions <i>Level</i> Level 1 Level 1	<i>Fransaction</i> Equip Maint Adjustment Equip Maint Chargeback Est Based on 2020/21	tased on 2020/21				Nurriber of Units 1.0000 1.0000	Cast Per Unit 2,846.00 5,654.00 Level 1 Totals	Total Amount 2,846.00 5,654.00 \$8,500.00	
0010-0022-0019 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)
2) 2)	Budget Transactions <i>Level</i> 1 Level 1	<i>Transaction</i> Physical Exam Expenses for Volunteer Firefighters	olunteer Firefighters				Number of Units 1.0000	Cost Per Unit 5,000.00 Level 1 Totals	Total Amount 5,000.00 \$5,000.00	
0010-0022-0019 5357.0000	) Capital Reserve		00*	00.	00.	00.	00.	00.	00.	
	Judget T Level 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1	<i>Transaction</i> Drakeville PPE Drakeville Radios Drakeville SCBA Subcommittee Reduction Subcommittee Reduction Torringford Radios					Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	<i>Cast Per Unit</i> 12,000.00 25,000.00 36,000.00 (110,000.00) 12,000.00 25,000.00 Level 1 Totals	Total Amount 12,000.00 25,000.00 36,000.00 (110,000.00) 12,000.00 25,000.00 25,000.00	
0010-0022-0019 5453.0001 F	Cont'n-3 Volunteer Depts. Budget Transactions     Level Level Level Level Drak	Depts. <i>Transaction</i> Drakeville Equipment Drakeville Facilities	21,000.00	21,000.00	40,000.00	40,000.00	60,000.00 Number of Units 1.0000 1.0000	60,000.00 Cast Her Unit 5,000.00 5,000.00	.00 <i>Total Amouni</i> 5,000.00 5,000.00	

2021 Amended Budget
4,500.00 2,563.00
Equipment Testing Ground Ladders, Pump, Inspections
6,500.00
Transaction Heating Fuel for Volunteer Fire Departments
\$44,500.00 \$34,795.82
∉E REE 16E 00

% Change	0 00% 5.02% 2.20% 3.92% 0.00% 0.00% 0.00%	3.02%	42.86%	42,86%	0,00% 73,67%	32.81%	0.00%	-0.21%	0.00%	%00 0	/00000	0.00% 0.00% -17.24%	8 96%	%00 U	%00 0	0.00%	%00°0	%00"0	5.00%	%00 0	-50.34% 0.00%	-39 95%	66.67% 0.00%		200.00%	-16.68% -31.61%	0°00%	50,42% 0,00%	177_78% 0.00%	50.00%	283.33% 0.00%	%00 0	8,04%	Ì	0.78%	3.71%
Increase/ Decrease	\$64,350 \$9,897 \$140,969 \$30,023 \$0 \$0 \$0 \$0 \$0	\$245,239	\$30,000	\$30,000	\$0 \$83,355	\$83,355	\$0 \$0	(5421)	0.08	\$0 \$0	20	\$0 \$0 (\$16.891)	\$6,000	\$200 \$200	0 C\$	\$0 (\$12,250)	\$0 \$0	20	\$720	0\$ 0\$	(\$15,206) \$0	\$0 (\$16,149)	\$1,000 \$0	0\$		(\$12,407) (\$16.174)		\$17,800 \$0				0\$	\$5,755	80 80	\$12,015	\$370,609
2/15/2023 Amended Prior Year Budget	\$133,421 \$58,650 \$197,216 \$64,10,210 \$64,107 \$764,977 \$366,000 \$22,600 \$122,784 \$122,784	\$8,117,898	\$70,000	\$70,000	\$140,863 \$113,148 \$0	\$254,031	\$1,000	\$196,432	\$64,800 \$0	\$5,800 \$1,200	\$0 85 000	\$20,000 \$20,000 \$97,980	\$67,000	\$0 \$5 000	\$17,000	\$11,000 \$17,850	\$1,000 \$270,300	\$25,000	\$14,390	\$8,000	\$30,206 \$24,000	\$0 \$40,424	\$1,500 \$4,700	0\$	\$31,300	\$74,362 \$51.174	\$5,000	\$35,300 \$1,000	\$9,000 \$19,750	\$10,000	\$25,925	\$3,000	\$71,580	80.05	\$1,535,662	59,977,591
Finance Approved	\$133,421 \$123,000 \$123,000 \$5051,179 \$6,511,179 \$6,511,400 \$795,000 \$795,000 \$368,000 \$368,000 \$368,000 \$368,000 \$372,500 \$122,750 \$122,750	58,363,137	\$100,000	\$100,000	\$140,883 \$196,503 \$0	\$337,386	\$1,000	\$196,011	\$64,8UU \$0	\$5,800 \$1,200	\$0 \$	\$20,000 \$20,000 \$81,089	\$73,000	\$200	\$17,000	\$11,000 \$5,600	\$1,000 \$270,300	\$25,000 \$0	\$15,110	000'8\$	\$15,000 \$24,000	\$0 \$24,275	\$2,500 \$4,700	\$0	\$43,800	\$61,955 \$35.000	\$5,000	\$53,100 \$1,000	\$25,000 \$19.750	\$15,000	\$25,925	\$3,000	\$77,335	20 20	\$1,547,677	\$10,348,200
Add'l Add'l Delete	5	\$0		\$0		\$0											8																		\$0	\$0
Council Approved	\$133,421 \$123,000 \$207,113 \$6,551,179 \$6,511,179 \$6,511,179 \$6,511,179 \$6,511,179 \$6,511,179 \$6,511,179 \$7,95,000 \$368,000 \$368,000 \$368,000 \$368,000 \$372,794 \$122,794	\$8,363,137	\$100,000	\$100,000	\$140,883 \$196,503	\$337,385	\$1,000 \$18 BEO	\$196,011	\$04,800 \$0	\$5,800 \$1,200	\$0 \$5	\$20,000 \$20,000 \$81,089	\$73,000	\$200 \$5 000	\$17,000	\$11,000 \$5,600	\$1,000 \$270,300	\$25,000 \$0	\$15,110	000'8\$	\$15,000 \$24,000	\$0 \$24,275	\$2,500 \$4.700	20	\$43,800	\$61,955 \$35.000	\$5,000	\$53,100 \$1,000	\$25,000 \$19,750	\$15,000	\$25,925 \$25,925	\$3,000	\$77,335	20 20	\$1,547,677	\$10,348,200
Level (3)(4) Mayor Council Add/ Delete	\$	00		\$0		\$0														12															\$0	80
Safely Approved	\$133,421 \$123,000 \$207,113 \$6,561,179 \$66,1179 \$561,179 \$795,000 \$785,000 \$386,000 \$122,784 \$560 \$122,784	161,000,04	\$100,000	\$100,000	\$140,883 \$196,503	\$337,386	\$1,000 \$18 960	\$196,011	\$00 \$00	\$5,800 \$1,200	\$0 \$	\$20,000 \$20,000	\$73,000	\$200	\$17,000	\$11,000 \$5,600	\$1,000 \$270,300	\$25,000 \$0	\$15,110	117'827¢	\$15,000 \$24,000	\$0 \$24,275	\$2,500 \$4,700	\$0	\$43,800	\$61,955 \$35.000	\$5,000	\$53,100 \$1,000	\$25,000 \$19.750	\$15,000	\$25,925 \$25,925	\$3,000	\$77,335	8 8	\$1,547,677	\$10,348,200
Safely Add/ Delete	S	ne		\$0		\$0																													20	\$0
Mayor Review	\$133,421 \$123,000 \$207,113 \$6,551,179 \$66,51,179 \$795,000 \$795,000 \$725,000 \$122,774 \$122,774	101,000,06	\$100,000	\$100,000	\$140,883 \$196,503	\$337,385	\$1,000 \$18 950	\$196,011	\$04,800 \$0	\$5,800 \$1,200	\$0 \$5 000	\$20,000 \$20,000 \$81,089	\$73,000	\$200	\$17,000	\$11,000 \$5,600	\$1,000 \$270,300	\$25,000 \$0	\$15,110	000'8\$	\$15,000 \$24,000	\$0 \$24,275	\$2,500 \$4.700	\$0 \$	\$43,800	\$61,955 \$35.000	\$5,000	\$1,000	\$25,000 \$19,750	\$15,000	\$25,925	\$3,000	\$77,335	0.00	\$1,547,677	\$10,348,200
Subcommittee Mayor Add/ Delete	٤	0.4		\$0		\$0																													\$0	SO
Levei (1) Dept Head Request	\$133,421 \$123,000 \$207,113 \$6,551,179 \$66,140 \$795,000 \$785,000 \$388,000 \$388,000 \$388,000 \$388,000 \$388,000 \$388,000 \$388,000 \$388,000	101'000'00	\$100,000	\$100,000	\$140,883 \$196,503	\$337,386	\$1,000	\$196,011	0\$0	\$5,800 \$1,200	\$0 \$5 000	\$20,000 \$81,089	\$73,000 \$1.500	\$200	\$17,000	\$11,000 \$5,600	\$1,000 \$270,300	\$25,000 S0	\$15,110 \$230,277	000'8\$	\$15,000 \$24,000	\$0 \$24,275	\$2,500 \$4,700	\$0 \$	\$43,800	\$61,955 \$35.000	\$5,000	\$1,000 \$1,000	\$25,000 \$19.750	\$15,000	\$25,925	\$3,000	\$77,335	20	\$1,547,677	\$10,348,200
23 - Police Department 2023/2024 Line Item Description	Salaries I Salary II Clerk Regular Wages Stipends Overtime Paid Holidays Paid Holidays Paid Holidays Eatimated Mage Increases	123	Lump Sum	IIS	Vehicle Replacement Capital Reserve	AV	Advertising Evidence	Uniform Allowance	Contract	Copier Contract Per Copy Fees	Copier Service Publication Dues Faes	Accreditation Accreditation Education & School	Electric	Admin Fees - Credit Cards Fingerorinting Fees	Fuel	Building Maintenance Community Relations	Office Equipment Equip Maint Chargeback	Office Supplies Supplies	Supplies	General Expense	Bio-hazard/Drug Tesling Telephone	Telephone Long Distance Fees & Exams	Regional Command Vehicle Water	*** Software	New Equipment Fumiture/FIX® Communication Cell Phones	Communications Other New Equipment	Drug Enf Comm Program	Special Squad Bicycle	K-9 AIT	Test Preparation	Empioyee Assistance Educational Incentive	Explorers Doting Athlatic Learning	Custodial Fees	Abandoned Vehicles Budget Adjustment	ES	artment Budget
<b>23 - Police D</b> e Line Item	5100,0000 5102,0000 5102,0000 5103,0000 5104,0000 5104,0000 5139,0000 5739,0000 5739,0000 5739,0000	LATROLL 101	5120,0000	FRINGE BENEFITS	5351,0001 5357,0000	CAPITAL OUTLAY	5201,0000 5201,0001	5208 0000	5215,0000	5216 0000 5216 0001	5218,0000 5220,0000	5223 0000 5223 0000	5225,0000 5228,0000	5232,0004 5232,0004	5238,0000	5245,0000 5249,0000	5253.0000 5275.0001	5280.0000 5280.0001	5281 0000	5290,0000	5292.0001 5295.0000	5296,0000 5297,0000	5299.0000 5300.0000		5356,0000	5366.0001 5360.0000	5384,0000	5387,0001	5387,0002 5387,0003	5389.0000	5392,0000	5393,0000 5394,0000	5398,0000	5415,0000	OTHER EXPENSES	Total Police Department Budge

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	-/+	%
Fund 001	0010 - General Fund								
Department	ment 0023 - Police								
Program Pavroll	ram 0020 - Headquarters								
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	ş.
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.	
	Payroll Totals	\$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</i> . 5120.0000	Fringe Benefits 5120.0000 Lump Sum Pavment	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	100,000,00	30,000.00	43
	Fringe Benefits Totals	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$100,000.00	\$30,000.00	43%
Capital	Capital Outlay								
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
	Capital Outlay Totals	\$115,511.00	\$115,511.00	\$123,404.00	\$123,404.00	\$254,031.00	\$337,386.00	\$83,355.00	33%
Other £	Other Expenses		:					č	
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.	8
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	6
5228.0000	Flashlights Batt Bulbs	630.00	527.97	630.00	00.	630.00	1,500.00	870.00	138

Account Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	+/-	%
010								
Department 0023 - Police								
Program 0020 - Headquarters						19		
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)	(20)
5295.0000 Telephone	21,000.00	23,126.29	21,000.00	24,039.61	24,000.00	24,000.00	00*	x
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.	
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	8
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 Tm	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.	

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

%

G/L Account	Account Description	ion	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budaet	2024 Level 1 Requests	-/+
Fund <b>0010 - Ge</b> Department Program 0010-0023-0020 5100.0000	seneral   0023 0020 -		128,240.00	128,238.86	130,805.00	69,343.15	133,421.00	133,421.00	8.
	Budget Transactions <i>Level</i> 1 Level 1	<i>Transaction</i> Salary for Chief					Number of Units 1.0000	Cost Per Unit 133,421.00 Level 1 Totals	Total Amount 133,421.00 \$133,421.00
0010-0023-0020 5101.0000	20 Salary II		.00	00.	58,500.00	00'	58,650.00	123,000.00	64,350.00
	Budget Transactions Level 1 Level 1	l ransaction Deputy Chief					Number of Units 1.0000	<i>Cost Per Unit</i> 123,000.00 Level 1 Totals	Total Amount 123,000.00 \$123,000.00
0010-0023-0020 5102.0000	0 Clerk		181,665.00	163,239.40	187,464.00	185,950.00	197,216.00	207,113.00	9,897.00
	Budget Transactions Levei Level 1	Transaction Salary for four clerks					Number of Units 1.0000	Cost Per Unit 207,113.00 Level 1 Totals	Total Amount 207,113.00 \$207,113.00
0010-0023-0020 5103.0000	.0 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
	Budget Transactions <i>Level</i> Level 1	Transaction Regular Wages					Number of Units 1.0000	Cost Per Unit 6,551,178.01 Level 1 Totals	Total Amount 6,551,178.01 \$6,551,178.01
0010-0023-0020 5103.0001	.0 Stipends		49,640.00	27,610.00	49,640.00	28,790.00	60,140.00	60,140.00	00.
	Budget Transactions Level Level 1 Level 1	Transaction AIT Members Criminal Investigator					Number of Units 15,0000 1.0000	Cast Per Unit 750.00 1,040.00	<i>Total Amount</i> 11,250.00 1,040.00
	Level 1 Level 1 Level 1	Field Training Officers Second Language SRT Members					1.0000 7.0000 21.0000	30,000.00 300.00 750.00	30,000.00 2,100.00 15,750.00
								Level 1 Totals	\$60,140.00

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	Account Description	Budget	Amount	2022 Allienueu Budget	Amount	zuza Anrenueu Budget	zuzt Level 1 Requests	-/+	%
Fund 0010 - General Fund									
Department 0023 - Police Program 0020 - Headquarters 0010-0023-0020 Overtime 5104.0000	arters	680,726,00	808,083.55	697,833.00	889,657.68	764,977.00	795,000.00	30,023.00	
Budget Transactions	SU								
Tevel	Transe	Transaction				Number of Units	Cost Per Unit	Total Amount	
Level 1	Overti	Overtime - Accident Investigation Team				1.0000	20,000.00	20,000.00	
Level 1	Overtin	Overtime - Administrative				1.0000	15,000.00	15,000.00	
Level 1	Overti	Overtime - Community Policing Established Events				1.0000	17,500.00	17,500.00	
Level 1	Overti	Overtime - Community Policing Initiatives				1.0000	10,000.00	10,000.00	
Level 1	Overti	Overtime - Detective				1.0000	67,500.00	67,500.00	
Level 1	Overti	Overtime - Detective Call In				1.0000	70,000.00	70,000.00	
Level 1	Overti	Overtime - Grants				1.0000	10,000.00	10,000.00	
Level 1	Overti	Overtime - Narcotics Investigations				1.0000	46,000.00	46,000.00	(4)
Level 1	Overti	Overtime - Patrol				1.0000	404,037.00	404,037.00	
Level 1	Overti	Overtime - Professional Standards				1.0000	45,023.00	45,023.00	
Level 1	Overti	Overtime - Special Events				1.0000	20,000.00	20,000.00	
Level 1	Overti	Overtime - Special Response Team				1.0000	16,000.00	16,000.00	
Level 1	Overti	Overtime - Support				1.0000	33,940.00	33,940.00	
Level 1	Overti	Overtime-DARE				1.0000	20,000.00	20,000.00	
							Level 1 Totals	\$795,000.00	
0010-0023-0020 Paid Holidays	days	359,411.00	375,692.55	367,499.00	432,712.72	368,000.00	368,000.00	00	
Budget Transactions	us								
<i>I.evel</i> Level 1	Trans Paid H	Transaction Paid Holidays				Number of Units 1.0000	Cast Per Unit 368,000.00 Level 1 Totals	1 0001 Amount 368,000.00 \$368,000.00	
	tron		E	2 500 00	8	2.500.00	2.500.00	00	

Total Amount 2,500.00 \$2,500.00

*Cost Per Unit* 2,500.00 Level 1 Totals

Number of Units 1.0000

Transaction Police Matrons

Budget Transactions

Level 1 Level

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-/+	30,000.00	Total Amount 100,000.00 \$100,000.00	0.	Total Amount 1,000.00 \$1.000.00	(17,450.00)	Total Amount	2,750.00	3,250.00	1,400.00	750.00	1,300.00	2,700.00	3,500.00	\$18,950.00	(421.00)		Total Amount	1,095.00	480.00	9,960.00	7,000.00	2,700.00	1,538.40	2,250.00
2024 Level 1 Reguests	100,000.00	Cast Per Unit 100,000.00 Level 1 Totals	1,000.00	Cost Per Unit 1,000.00 Level 1 Totals	18,950.00	Crict Dar Unit	2,750.00	3,250.00	1,400.00	750.00	1,300.00	2,700.00	3,500.00	3,300.00 Level 1 Totals	196,011.00		Cost Per Unit	1,095.00	480.00	830.00	7,000.00	450.00	1,538.40	75.00
2023 Amended Budget	70,000.00	Number of Units 1.0000	1,000.00	Number of Units 1.0000	36,400.00	Alimbac of Unite	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	196,432.00		Number of Units	1.0000	1.0000	12.0000	1.0000	6.0000	1.0000	30.0000
2022 Actual Amount	70,000.00		828.00		8,023.83										99,424.25									
2022 Amended Budget	70,000.00		1,000.00		17,750.00										128,720.00									
2021 Actual Amount	70,000.00	tory time benefits	00.	÷	15,729.15	,									117,889.45				6				SIE	
2021 Amended Budget	70,000.00	Transaction Pay out department retirees; sick and compensatory time benefits	00	Transaction Recruitment /Other	nt 16,000.00	Transaction	Evidence - Digital Storage	Evidence - Digltal Media	Evidence - Fentanyl Test Kits	Evidence - Impound Lot Equipment/Maintenance	Evidence - Narcotics Destruction	Evidence - Processing Chemicals/Equipment	Evidence - Supplies	Evidence - Vehicle Towing	117,480.00		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
G/L Account Account Description	Fund <b>0010 - General Fund</b> Department <b>0023 - Police</b> Program <b>0020 - Headquarters</b> 0010-0023-0020 Lump Sum Payment 5120.0000	Budget Transactions I.evel Level 1	0010-0023-0020 Advertising 5201.0000	Budget Transactions 1.eve/ Level 1	0010-0023-0020 Evidence Management 5201.0001	Budget Transactions	1	Level 1	Level 1	Level 1		Level 1		Level 1	0010-0023-0020 Uniform Allowance 5208.0000	Budget Transactions	Level	Level 1	Level 1	Level 1	Level 1	Level 1 (	Level 1	Level 1 r

(48)

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G/L Account	Account Description	n Budget	Amount	Budget	Amount	Budget	Requests	-/+
ind 0010	Fund 0010 - General Fund							
Departm	Department 0023 - Police							
Program		OC Enam Canietare Lace Lathal				45.0000	12.00	540.00
	T LEVEL						7 067 00	7 067 00
	Level 1	Pepperball Ammo Less Lethal				1.0000	00'/00'/	00'000'0
	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
	1 Pvel 1	Replacement Batteries Night Vision Thermal Image	41			1.0000	500.00	500.00
	Level 1	Replacement medical equipment. DressIngs/tourniguets	quets			1.0000	6,080.00	6,080.00
	Level 1	Shotouns and Less Lethal Ammo				1.0000	2,660.00	2,660.00
	I evel 1	Sig Sauer simulation guns				6.0000	670.00	4,020.00
	I evel 1	Taser Cartridoes/Batteries/Equip Less Lethal				1.0000	4,765.00	4,765.00
	I PVPI 1	Tatical Exterior Carriers/ medical requirments				2.0000	450.00	00.006
	I PVPI 1	Uniform Replacement Contractual Obligations				1.0000	65,150.00	65,150.00
	l evel 1	Uniforms New Recruits				12.0000	2,137.90	25,654.80
							Level 1 Totals	\$196,010.20
0010-0023-0020 5211.0000	220 Cleaning Allowance	e 64,800.00	56,800.00	64,800.00	58,600.00	64,800.00	64,800.00	00.
	Budget Transactions	The second s				Mumber of Units	Cost Per Unit	Total Amount
	Level	Cleaning Allowance for officers and Chief and DC				81.0000	800.00	64,800.00
							Level 1 Totals	\$64,800.00
0010-0023-0020 5216.0000	020 Copier Contract	8,363.00	3,934.99	9,363.00	4,684.12	5,800.00	5,800.00	00*
	Budget Transactions	Trancactino				Number of Units	Cost Per Unit	Total Amount
	Level 1	Lease on 4 new Canon Copiers				1.0000	5,800.00 Level 1 Totals	5,800.00 \$5,800.00
0010-0023-0020 5216.0001	020 Per Copy Costs	1,623.00	51.90	1,623.00	328.30	1,200.00	1,200.00	00-
	Budget Transactions <i>Level</i> Level 1	Transaction Updated Copy Costs				Number of Units 1.0000	Cost Per Unit 1,200.00 Level 1 Totals	Total Amount 1,200.00 \$1,200.00

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	2 8	7 <i>otal Amount</i> 1,000.00 4,000.00	00*	Total Amount 10,000.00 10,000.00 \$20,000.00	(16,891.00)	Total Amount	10,000.00	0,000.00 4,588.45	6,500.00	38,000.00	10,000.00	2,000.00 481.088.45	6,000.00	Total Amount	73,000.00
2024 Level 1 Deminets	5,000.00	<i>Cost Per Unit</i> 1,000.00 4,000.00 Level 1 Totals	20,000.00	<i>Cast Per Unit</i> 10,000.00 10,000.00 Level 1 Totals	81,089.00	Cost Per Unit	10,000.00	3,000.00 4,588.45	6,500.00	3,800.00	10,000.00	200.00	73,000.00	Cast Per Unit	73,000,00
2023 Amended Burdraf	5,000.00	Number of Units 1.0000 1.0000	20,000.00	Number of Units 1.0000 1.0000	97,980.00	Nurnber of Units	1.0000	1.0000	1,0000	1.0000	1.0000	10.000	67,000.00	Number of Units	1_0000
2022 Actual Amount	3,137.40		10,000.00		59,636.82								72,751.36		
2022 Amended Budget	4,750.00		10,000.00		47,548.00								65,000.00		
2021 Actual Amount	1,955.98		46,451.50	Icies	47,689.27		on	spineeuigs	ing		ion Training	vks	66,158.30		
2021 Amended Buiddet	4,750.00	<i>Transaction</i> Amenities for Meetings Hosted by Chief Publications/Dues/Trave/Meetings	rd 10,000.00	<i>Transaction</i> Accredidation Legal upgrade of Department General Order policies	40,448.00	Transaction	Blue Line- Low light training trailer for certification	criter and D/C traver expenses, conterences and integuitys Criminal/Motor Vehicle Law Updates	In-service recertification for West Hartford training	New Recruits fee; State of CT Academy Fees Dolice Accountability Training	Professional Development Training/St. Certification Training	Recruits In Academy - Supplies Needed for 26 wks	65,000.00	Transaction	Elastria - Appund Elastrical Cost
Account Description	ieneral 0023 0020 -	Budget Transactions <i>Level</i> 1 Ar Level 1 Pr Level 1 Pr	20 Accreditation & Standard	Budget Transactions Leve/ 77 Level 1 Ac Level 1 Level 1	20 Educ & School Classes	Budget Transactions Level 77		Level 1 Cr	-	Level 1 Ne			20 Electric	ansactions	
G/L Account	Fund <b>0010 - 6</b> Department Program 0010-0023-0020 5220.0000		0010-0023-0020 5222.0001		0010-0023-0020 5223.0000								0010-0023-0020 5225.0000		

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-/+	870.00	Total Amount 1,500.00 \$1,500.00	200.00	200.00	00	Total Amount 5,000.00 \$5,000.00	00	Total Amount 17,000.00 \$17,000.00	00.	Total Amount 11,000.00 \$11,000.00	(12,250.00)	Total Amount 500.00
2024 Level 1 Requests	1,500.00	Cost Per Unit 1,500.00 Level 1 Totals	200.00	200.00 Level 1 Totals	5,000.00	Cust Per Unit 5,000.00 Level 1 Totals	17,000.00	Cost Per Unit 17,000.00 Level 1 Totals	11,000.00	Cast Per Unit 11,000.00 Level 1 Totals	5,600.00	Cost Per Unit 500.00
2023 Amended Budget	630.00	Number of Units 1.0000	.00 Mumber of Units	1.0000	5,000.00	Number of Units 1.0000	17,000.00	Number of Units 1.0000	11,000.00	Number of Units 1.0000	17,850.00	Number of Units 1.0000
2022 Actual Amount	.00		179.32		1,853.25		17,062.62		63,041.25		20,358.71	
2022 Amended Budget	630.00		0.		10,000.00		14,000.00		65,250.00		16,350.00	
2021 Actual Amount	527.97		247.09	no PayHub	36,270.75	×	16,992.55		52,967.91		10,000.00	
2021 Amended Budget	630.00		0.	t card machine \$15/mo PayHub	10,000.00		14,000.00		65,250.00		16,350.00	dbook /iinstructions
2 Account Description	ieneral I 0023 0020 -	Budget Transactions Level Transaction Level Tevel Evel 1	Admin Fees-Credit Ca Judget Transactions	Level 1 Fees Associated with credit card	Fees - Civilian Fingerprinting/Weapon Permits Buddet Transactions	Level 1 Fingerprinting Fees	Fuel	Budget Transactions <i>Level</i> Transaction Level 1 Fuel - Police Headquarters	Building Maintenance	Budget Transactions Level Transaction Level 1 General Maintenance	Community Relations	Budget Transactions Level Transaction Blockwatch supplies Handbook /iinstructions
G/L Account	Fund <b>0010 - G</b> Department Program 0010-0023-0020 5228.0000	ш	0010-0023-0020 5232.0002 B		0010-0023-0020 5232.0004 E		0010-0023-0020 5238.0000		0010-0023-0020 5245.0000	_	0010-0023-0020 5249.0000	_

(69)

G/L Account	Account Description		2021 Amended Burdnet:	2021 Actual Amount	2022 Amended Buddet	2022 Actual Amount	2023 Amended Rudaet	2024 Level 1 Regulasts	-/	70
Fund 0010 - General Fund Department 0023 - Poli Program 0020 - Head Level 1 Level 1	eneral Fund 0023 - Police 0020 - Headquarters Level 1 Level 1	Citizens Police Academy/CSI Camp/Coffee w/Cop/Community Cleanup COps and Kids day	amp/Coffee w/Cop	/Community Clean			1.0000	1,500.00	1,500.00	e
	Level 1 Level 1 Level 1	Marketing material DNA kits, coloring books for school National Nightout supplies and handouts Trunk or treat event	coloring books for s 1 handouts	chool			1.0000 1.0000 1.0000	1,500.00 300.00 300.00 Level 1 Totals	1,500.00 300.00 300.00 \$5,600.00	
0010-0023-0020 5253,0000	Off Equip Glasses/Watches	Watches	600.00	00.	600.00	00	1,000.00	1,000.00	00.	
Δ	Budget Transactions Level 1	<i>Transaction</i> Replacement Personal Items					Number of Units 1.0000	Cost Per Unit 1,000.00 Level 1 Totals	Total Amount 1,000.00 \$1,000.00	
0010-0023-0020 5275.0001	Equip.Maint.Chargeback		333,901.00	312,945.36	333,901.00	320,986.09	270,300.00	270,300.00	00	
۵ ا	Budget Transactions <i>Level</i> 1 Level 1	<i>l Tansaction</i> FY 22/23 Equip Maint Chargeback	ack				Number of Units 1.0000	Cost Per Unit 270,300.00 Level 1 Totals	Total Amount 270,300.00 \$270,300.00	ce "
0010-0023-0020 5280.0000	Office Supplies		25,000.00	17,302.35	25,000.00	18,358.80	25,000.00	25,000.00	00.	
B	Budget Transactions									
	Level	Iransaction					Number of Units	Cost Per Unit	Total Amount	
	Level 1	Computer Supplies - Keyboards, Mouses, Speakers	ls, Mouses, Speakei	S			1.0000	1,000.00	1,000.00	
	Level 1	Copy and Computer Paper					1.0000	2,150.00	2,150.00	
	Level 1 Level 1	Daily Routine Office Supplies Denartment Stationary Stock		(			1.0000	2,250.00 750.00	2,250.00	
	Level 1	Document Shredding					1.0000	1,500.00	1,500.00	
	Level 1	Equipment Repairs					1.0000	750.00	750.00	
8	Level 1	FOI Requests - Data CD, DVD, Thumb Drives	Thumb Drives				1.0000	3,000.00	3,000.00	
	Level 1	Ink Cartridges - Patrol Photography Printers	aphy Printers				1.0000	2,750.00	2,750.00	
	Level 1	Postage					1.0000	2,000.00	2,000.00	
	Level 1	Toner - Computer Printers					1.0000	7,000.00	7,000.00	
	Level 1	Toner - Copiers and Fax Machines	ines				1.0000	1,850.00	1,850.00 ¢25 000 00	
1								FEVEL 1 LUGIS	hninnicze	

G/L Account Ac	<b>D - General I</b> nent <b>0023</b> am <b>0020 -</b> 0020	Budget Transactions <i>Level</i> 1 Level 1 Level 1 Level 1	0010-0023-0020 Po 5281.0001 0010-0023-0020 Se	Budget Transactions Level 1 Level 1 Level 1	Level 1 Level 1 Level 1 Level 1 Level 1	Level 1 Level 1 Level 1 Level 1 Level 1	0010-0023-0020 Ge 5290.0000 Buildon Trav	budger iransacuons Level 1 Level 1
Account Description	:neral Fund 0023 - Police 0020 - Headquarters Supplies	Isactions	Postage Service Agreements	sactions			General Expense	
2021 Amended Budaet	13	<i>Transaction</i> Bio-Hazard Clean-ups Professional Detailing 36 vehicles \$130 2x per year Vehicle Equipment - Cones/Rope/Tape	.00 5 97,840.00	Transaction Accucom/Hunt Computers Training for staff Automated Building Controls - Monitor Heat/Cool	Axon body camera/Evidence.com contract Building Camera maintenance/inspections Mammoth Security Cummins Metro Power - Building Generator Elsag of North America - License Plate Reader Orkin Pest Control - Police Department Building	Police Accountability Bill: Axon Camera's; year 1 of 10 Power Ware - Auxilary Power System/Batteries. Simplex - Fire Alarm Inspection Thyssen Krupp Elevator - Elevator Maintenance Tower Generator service contract for radio towers	8,000.00	Transaction Petty Cash, prisoner meals , prisoner clothing,hygene Items
2021 Actual Amount	9,965.76	year	100.00 89,926.25	loc	nmoth Security g	1 of 10 5 e vers	6,331.27	hygene Items
2022 Amended Budget	13,670.00		.00 149,676.00				8,000.00	
2022 Actual Amount	7,874.63		800.00 188,312.51				6,857.16	
2023 Amended Budget	14,390.00	Number of Units 1.0000 36.0000 1.0000	.00 218,159.00	Nurnber of Units 1.0000 1.0000	1.0000 1.0000 1.0000 1.0000 1.0000	1.0000 1.0000 1.0000 1.0000 1.0000	8,000.00	Number of Units 1.0000
2024 Level 1 Requests	15,110.00	Cost Per Unit 1,500.00 260.00 4,250.00 Level 1 Totals	.00 239,277.00	Cost Per Unit 4,000.00 3,000.00	37,440.00 2,000.00 1,750.00 1,750.00	178,547.00 3,000.00 2,500.00 3,000.00 2,040.00 Level 1 Totals	8,000.00	Cost Per Unit 8,000.00 Level 1 Totals
-/+	720.00	Total Amount 1,500.00 9,360.00 4,250.00 \$15,110.00	.00 21,118.00	<i>Total Amount</i> 4,000.00 3,000.00	37,440.00 2,000.00 1,000.00 1,750.00 1,750.00	178,547.00 3,000.00 2,500.00 3,000.00 2,040.00 \$239,277.00	00	Total Amount 8,000.00 \$8,000.00

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	A constraints (Doconstraints)		2021 Amended	2021 Actual	2022 Amended	2022 Actual	2023 Amended	2024 Level 1		è
Fund 0010 - General Fund	General Fund						DOUNDER -	ciconhovi		7
Ueparument Program 0010-0023-0020 5292.0001	Department <b>UU23 - Ponce</b> Program <b>0020 - Headquarters</b> 1-0023-0020 Bio-Hazard/Drug Testing 0001	Testing	10,612.00	11,850.99	25,856.00	6,451.00	30,206.00	15,000.00	(15,206.00)	(50)
	Budget Transactions Level 1 Level 1 Level 1 Level 1 Level 1 Level 1	<i>Transaction</i> Cleaning and Disinfection Supplles Cleaning and Disinfection Supplles Cleaning Uniforms - OSHA Requirement Officer Testing-Police Accountability Bill Personal Protective Equipment of Officers Random Drug Testing TB Skin Tests and related Treatment	pplles equirement ntability Bill nt of Officers eatment				Number of Units 1.0000 1.0000 20.0000 1.0000 1.0000 1.0000	Cost Per Unit 200.00 170.00 200.00 2500.00 9,500.00 1evel 1 Totals	Total Amount 200.00 170.00 4,000.00 2500.00 9,500.00 \$80.00 \$15,000.00	
0010-0023-0020 5295.0000	Telephone		21,000.00	23,126.29	21,000.00	24,039.61	24,000.00	24,000.00	00	
	Budget Transactions Level Level 1 Level 1 Level 1	<i>Transaction</i> DSL Line for In Car Reporting Maintenance Police HQ Telephone System Telephone Service - Police HQ	g bhone System Q				Number of Units 1.0000 1.0000 1.0000	<i>Cost Per Unit</i> 800.00 1,200.00 22,000.00 Level 1 Totals	<i>Total Amount</i> 800.00 1,200.00 \$24,000.00 \$24,000.00	
0010-0023-0020 5297.0000	Fees & Exam Personnel	sonnel	15,000.00	28,200.10	19,675.00	18,765.00	40,424.00	24,275.00	(16,149.00)	(40)
	Budget Transactions <i>Level</i> Level 1 Level 1	<i>Transaction</i> Mental Health Wellness-Police Accountability Bill Psychological and Medical Testing - New Hires	e Accountability Bill isting - New Hires	50			Number of Units 17.0000 14.0000	Cast Per Unit 275.00 1,400.00 Level 1 Totals	Total Amount 4,675.00 19,600.00 \$24,275.00	
0010-0023-0020 5299.0000 E	Budget Transactions Level 1 Regional Command Vehicle	nd Vehicle <i>Fransaction</i> Regional command vehicle	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00 <i>Number of Units</i> 1.0000	2,500.00 <i>Cost Per Unit</i> 2,500.00 Level 1 Totals	1,000.00 Total Amount 2,500.00 \$2,500.00	67

G/L Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	-/+	%
Fund <b>0010 - General Fund</b> Department <b>0023 - Police</b> Program <b>0020 - Headquarters</b> 0010-0023-0020 Water 5300.0000	4,000.00	4,587.30	4,000.00	4,455.13	4,700.00	4,700.00	0.	
Budget Transactions I. evel Level 1	Transaction Water - Police HQ				Number of Units 1.0000	Cost Per Unit 4,700.00 Level 1 Totals	Total Amount 4,700.00 \$4,700.00	
0010-0023-0020 Software 5346.0000 Software 0010-0023-0020 NewEquipFurniture&Fixture 5350.0000	.00 e&Fixture 7,500.00	24,000.00 9,100.27	.00 7,500.00	.00 6,070.12	.00 7,500.00	.00 22,500.00	.00 15,000.00	200
Budget Transactions Level Level 1 Level 1	<i>Transaction</i> Electric Bike Repairs and Replacement Due to Normal Wear	ŭ			Number of Units 1.0000 1.0000	<i>Cost Per Unit</i> 15,000.00 7,500.00 Level 1 Totals	Total Amount 15,000.00 7,500.00 \$22,500.00	
0010-0023-0020 Vehicle Replacement 5351.0001 Budget Transactions		70,261.00	70,261.00	70,261.00	140,883.00 Number of Units	140,883.00 Cast Per Unit	*00 Total Amount	
Level 1 Level 1	1/ansacron FY 22/23 Vehicle Replacement				1.0000	140,883.00 Level 1 Totals	140,883.00 \$140,883.00	
0010-0023-0020 Communication Cell Phones 5356.0000	ell Phones 30,300.00	31,559.63	30,300.00	24,792.58	31,300.00	43,800.00	12,500.00	40
Budget Transactions Level 1 Level 1	<i>Transaction</i> AT&T Cell Phone Usage and Upgrades Replace Lost and Damaged Cell Phones		i.		Number of Units 1.0000 1.0000	Cast Per Unit 42,300.00 1,500.00 Level 1 Totals	Total Amount 42,300.00 1,500.00 \$43,800.00	
0010-0023-0020 Communications Other 5356.0001	Other 73,240.00	59,044.17	101,043.00	108,358.71	74,362.00	61,955.00	(12,407.00)	(17)
Budget Transactions Level 1 Level 1 Level 1 Level 1	<i>Transaction</i> AFIS and Live Scan Systems AT&T - Language Line Marcus Communications - 24/7 Monitoring Radio Equipment Repairs				Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 7,500.00 800.00 3,500.00 6,000.00	<i>Total Amount</i> 7,500.00 800.00 3,500.00 6,000.00	

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-/+	00	<i>l'otal Amount</i> 1,000.00 4,000.00 \$5,000.00	17,800.00	Total Amount 11,000.00 1,000.00 800.00 4,000.00 2,800.00 7,000.00 4,000.00 5,000.00 17,500.00 \$53,100.00	.00 Total Amount 1,000.00 \$1,000.00	16,000.00 <i>Total Amount</i> 13,000.00 1,000.00
2024 Level 1 Requests	5,000.00	Cost Per Unit 1,000.00 4,000.00 Level 1 Totals	53,100.00	Cast Per Unit 11,000.00 1,000.00 800.00 4,000.00 2,800.00 700.00 700.00 5,000.00 17,500.00 Level 1 Totals	1,000.00 Cost Per Unit 1,000.00 Level I Totals	25,000.30 <i>Cost Per Unit</i> 13,000.00 1,000.00
2023 Amended Budget	5,000.00	Nurnber of Units 1.0000 1.0000	35,300.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	1,000.00 Number of Units 1.0000	9,000.00 <i>Number of Units</i> 1.0000 1.0000
2022 Actual Amount	3,765.00		13,744.40		1,177.79	4,943.45
2022 Amended Budget	5,000.00		27,190.00		1,000.00	00.000,9
2021 Actual Amount	2,290.00		17,130.60		515.00	5,719.16
2021 Amended Budget	og 5,000.00	Transaction Evidence Supplies for Investigations Narcotics Investigations - Equipment	ip 17,190.00	<i>liensection</i> Ammunition Chemical Munitions Diversionary Devices Less Letal Munitions. Mandatory Annual Cert. Rescue medical equipment for ERT. Rifle replacement of 15 yr old equipment Training dasses/ equipment for 2 man sniper team Training/Schools/Seminars Uniform and Equipment Replacement	1,000.00 <i>Transaction</i> Bicycle Replacement Equipment	8,740.00 <i>Transaction</i> 1 new Canine K-9 Equipment - Replace Worn Outdated K-9 food and Medical Care
Account Description	0010 - General Fund partment 0023 - Police Program 0020 - Headquarters 023-0020 Drug Enf Comm Prog 000	Budget Transactions <i>Level</i> Level 1 Level 1	Spec Squad & Equip	Budget Transactions //eve/ 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1	Bicycle Patrol Budget Transactions Level 1	Police K-9 Budget Transactions <i>Level</i> 1 Level 1 Level 1
G/L Account	Fund <b>0010 - G</b> Department Program 0010-0023-0020 5384.0000		0010-0023-0020 5387.0000		0010-0023 5387.0001 F	0010-0023-0020 5387.0002 F

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-/+	00:	Total Amount 500.00 2,500.00 \$3,000.00	5,755.00	Total Amount 77,335.00 \$77,335.00	00	Total Amount 122,784.00 \$122,784.00	\$370,609.00
2024 Level 1 Requests	3,000.00	Cost Per Unit 500.00 2,500.00 Level 1 Totals	77,335.00	Cast Per Unit 77,335.00 Level 1 Totals	122,784.00	Cost Per Unit 122,784.00 Level 1 Totals	\$10,348,200.00
2023 Amended Budget	3,000.00	Number of Units 1.0000 1.0000	71,580.00	Number of Units 1.0000	122,784.00	Number of Units 1.0000	\$9,977,591.00
2022 Actual Amount	2,490.73		60,486.56		115,049.76		\$9,123,277.35
2022 Amended Budget	3,000.00		71,013.00		118,113.00		\$9,605,286.00
2021 Actual Amount	2,600.00		58,089.83	bart time	114,190.27		\$8,999,345.99
2021 Amended Budget	3,000.00	<i>Transaction</i> Torrington High Criminal justice Career program Uniforms and Equipment	67,643.00	<i>Transaction</i> Custodians at Police Department; 1 full time/1 part time	127,233.00	Transaction Employer FICA/Medicare (set by Comptroller)	\$9,316,848.00
÷		<i>Transaction</i> Torrington High Criminal Uniforms and Equipment		<i>l ransaction</i> Custodians at Police D		<i>Transaction</i> Employer FICA/Medic	Program 0020 - Headquarters Totals
Account Description	0010 - General Fund partment 0023 - Police Program 0020 - Headquarters 0023-0020 Explorers Post Pr 000	Budget Transactions <i>Level</i> Level 1 Level 1	Custodial Service	Budget Transactions <i>Level</i> Level 1	Emp FICA	Budget Transactions <i>I.evel</i> 1 Level 1	Program 0020 - 1
G/L Account	Fund <b>0010 - General Fund</b> Department <b>0023 - Police</b> Program <b>0020 - Headqu</b> 0010-0023-0020 Explorers 5393.0000	Budi 27 Le	0010-0023-0020 5398.0000	رد ري Bud	0010-0023-0020 5753.0000	Bud //	

AJIJ ANG	133,421.01         133,421.01         1,934.60           123,000.00         133,421.01         1,934.60           123,000.00         123,000.00         1,783.50           52,866.52         123,000.00         1,783.50           50,797.05         52,760.92         55,788.16           51,388.16         207,112.65         15,844.12	474,938,25         474,938,25         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,190,00         8,130,00         8,130,00         8,130,00         8,130,00         8,130,00         8,130,00         8,130,00         8,130,00         8,130,00         8,130,00         8,130,00
ST SWA DE	t 17.35 52 9.55 52	22.12 52 12.56 52 28.56 52 22.12 52 22.12 52 22.12 52 22.12 52 17.31 52 17.31 52 17.31 52 17.31 52 22.12 52 17.31 52 17.31 52 22.13 52 52 52 52 52 52 52 52 52 52 52 52 52 5
ET ANN SENOT	. 32.5 995.47 34 32.5 995.47 45	40.0 40.0 1546.74 40.0 1546.74 40.0 1546.74 40.0 1546.74 40.0 1546.74 425 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 40.0 1546.74 45 45 40.0 1546.74 45 45 40.0 1546.74 45 45 40.0 1546.74 45 45 40.0 1546.74 45 45 40.0 1546.74 45 45 40.0 1546.74 45 45 45 100.0 1546.74 45 5 45 40.0 1046.39 45 45 40.0 1046.39 45 45 40.0 1046.39 45 40.0 1046.39 45 40.0 1046.39 45 40.0 1046.39 45 40.0 1046.39 45 40.0 1046.39 45 40.0 1046.39 45 40.0 1046.39 45 40.0 1046.23 45 40.0 1046.39 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 45 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.0 1046.23 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.000 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00000000
HISE SHAN	2565.79 52 2365.38 52 995.47 52 941.73 18 30.6298 941.73 7 30.6298	1304,78       52         137,50       52         157,50       52         157,50       52         157,50       52         157,50       52         157,50       52         157,50       52         157,50       52         154,57       52         154,57       52         154,57       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52         1546,74       52      <
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400	12/3/2018 12/3/1987 11/4/2019 3/13/2019 8/19/2019	8/20/2007 8/20/2007 8/20/2003 8/14/2001 5/14/2001 5/14/2001 5/14/2001 5/14/2001 5/14/2001 1/1/0/2003 6/23/2008 5/14/2001 1/1/0/2003 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1/1/2023 1
NILL STATE	R Police Chief R Deputy PC 1 Clerk 1 Clerk 1 Clerk	OB Torrington High Torrington High
1810118	5100 MR 5101 MR 5102 VI 5102 VI 5102 VI 5102 VI 5102 VI	5103         PROB           5103         PRO           5103         PRO           5103         PA
LAST NAME POLICE - 23	BALDWIN W DEPUTY CHIEF CIESCO M HALL J MASTROGIOVANI SWANSON D	VACANT (?) PATROLMEN VACANT (2) DETECTIVE CANINE HANDLER CANINE HANDLER CANINE HANDLER CANINE HANDLER TRAINING OFFICER TRAINING OFFICER TRAFIC OFFICER RECORDS SUPERVISOR SERO Officer SERO Officer SERO Officer ABELING C BARANOWSKI M BLARAN D CONPEND BLARAN D CONNOLLY T CONNOLLY T CONNOT T CONNOLLY

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	LAST NAME	FADOR T GELORMIND M	GUIDA R	VACANT VACANT		BROUILLARD K	KRZANOWSKI S	ROULEAU T	WILYAK G	BERNABUCCI W	D'AUTORIO M	DELAY J	GORDAND M	GONSKA M	JOHNSON K	KELLY B	LETTIERI N	MAIGA J	SUULTARE K	SHIFT DIFF - EVENING (24)	SHIFT DIFF - NIGHT (21)	ERT MEMBERS	AIT MEMBERS	INVESTIGATOR	FIELD TRAINING OFFICER	(10 OFFICERS @ \$60 x 5 DAYS X 10 WEEKS)	Paid Holidays Calc		Total Number of Positions	(1) Chief	(1) Deputy Chief - VACAN I (4) Clarke	(2) Captains	(5) Lieutenants	(13) Sergeants	(b) Detectives		(85) Total Positions	(81 authorized exc. Clerks)	EFFECTIVE 1/5/23		2	

23.21 - Anima	al Control 2023/2024	Level (1)	Subcommittee Mayor		Safety		Level (3) (4) Mayor Council		Add'l	_	2/15/2023 Amended		
Line Item	Description	Dept Head Request	Add/ Delete	Mayor Review	Add/ Delete	Safety Approved	Add/ Delete	Council Approved	Add/ Delete	Finance Approved	Prior Year Budget	Increase/ Decrease	% Change
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 TOT	ALS	\$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	
CAPITAL OUTL	AY	\$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 EXPEN	SES	\$89,945	\$0	\$89,945	\$0	\$89,945	\$0	\$89,945	\$0	\$89,945	\$100,745	(\$10,800)	-10.72%
Total Canine B		\$379.496	(\$21,105)	\$358,391	\$0	\$358,391	\$0	\$358,391	\$0	\$358.391	\$349.950	\$8.441	2.41%

8	2			46	P		(44)	(12)	2%					162%			(37)	(67)	150	120			(11)	14	(62)			(11%)	8%	8%	8%	8%
-/+	1.			51 800 00		00.	(34,632.00)	(1,912.00)	\$15,346.00		00.	00.	25,000.00	\$25,000.00	•	00'	(4,000.00)	(3,950.00)	6,000.00	3,000.00	00.	00.	(2,100.00)	250.00	(10,000.00)	00.	00.	(\$10,800.00)	\$29,546.00	\$29,546.00	\$29,546.00	\$29,546.00
2024 Level 1 Requests				164 635 00		25,000.00	44,772.00	14,700.00	\$249,107.00		9,814.00	5,630.00	25,000.00	\$40,444.00		150.00	6,800.00	1,950.00	10,000.00	5,500.00	3,837.00	12,082.00	16,440.00	2,000.00	25,000.00	3,500.00	2,686.00	\$89,945.00	\$379,496.00	\$379,496.00	\$379,496.00	\$379,496.00
2023 Amended Budget				112 745 M	21 000 00	25,000.00	79,404.00	16,612.00	\$233,761.00		9,814.00	5,630.00	00	\$15,444.00		150.00	10,800.00	5,900.00	4,000.00	2,500.00	3,837.00	12,082.00	18,540.00	1,750.00	35,000.00	3,500.00	2,686.00	\$100,745.00	\$349,950.00	\$349,950.00	\$349,950.00	\$349,950.00
2022 Actual Amount				110 522 76		31,437.32	48,265.70	13,573.55	\$203,799.33	<i>6</i>	20,575.16	2,495.00	00.	\$23,070.16		00.	1,501.49	750.00	4,013.94	2,443.46	2,552.50	10,959.65	7,711.95	1,958.05	16,215.29	1,364.55	832.76	\$50,303.64	\$277,173.13	\$277,173.13	\$277,173.13	\$277,173.13
2022 Amended Budget				110 550 00		00.000,62	68,113.00	15,580.00	\$219,243.00		22,956.00	2,495.00	00.	\$25,451.00		150.00	6,800.00	4,900.00	4,000.00	2,500.00	5,000.00	17,369.00	16,440.00	1,750.00	35,000.00	3,500.00	5,652.00	\$103,061.00	\$347,755.00	\$347,755.00	\$347,755.00	\$347,755.00
2021 Actual Amount				110,182,21		09.UC/,12	64,560.63	14,031.12	\$210,524.82		00.	2,495.00	00.	\$2,495.00		00'	4,299.00	350.00	3,481.46	1,729.25	3,064.25	10,332.19	14,038.95	1,808.18	12,128.19	1,137.75	950.16	\$53,319.38	\$266,339.20	\$266,339.20	\$266,339.20	\$266,339.20
2021 Amended Budget				110.218.00		zu,000.00	65,606.00	13,909.00	\$209,733.00		00*	2,495.00	00*	\$2,495.00		150.00	4,800.00	4,300.00	4,000.00	2,500.00	5,000.00	17,369.00	16,440.00	1,750.00	35,000.00	3,500.00	1,270.00	\$96,079.00	\$308,307.00	\$308,307.00	\$308,307.00	\$308,307.00
Account Account Description	Fund 0010 - General Fund	Department 0023 - Police	Program 0021 - Animal Control	Fapron 5100.0000 Salaries I			5105.0000 Part Time	5753.0000 Emp FICA	Payroll Totals	2	5345.0000 Computer	5351.0001 Vehicle Replacement	5357.0000 Capital Reserve	Capital Outlay Totals	Other Expenses	5201.0000 Advertising	5208.0000 Uniform Allowance	5223.0000 Educ & School Classes	5225.0000 Electric	5238.0000 Fuel	5245.0000 Building Maintenance	5275.0001 Equip.Maint.Chargeback	5281.0000 Supplies	5295.0000 Telephone	5316.0000 Veterinary Fees	5317.0000 Baimoral	5356.0000 Communication Cell Phones	Other Expenses Totals	Program 0021 - Animal Control Fotals	Department 0023 - Police Totals	Fund 0010 - General Fund Totals	Net Grand Totals

- 707 -	%	46			(44)	(37)	
	-/+	51,890.00	Total Amount 51,888.99 53,701.21 59,044.10 \$164,634.30	.00 Total Amount 25,000.00 \$25,000.00	(34,632.00) <i>Total Amount</i> 14,820.00 15,808.00 1,768.00 12,376.00 \$44,772.00	.00 <i>Total Amount</i> <b>150.00</b> \$150.00 (4,000.00)	Total Amount 3,800.00
	2024 Level 1 Requests	164,635.00	<i>Cost Per Unit</i> 51,888.99 53,701.21 59,044.10 Level 1 Totals	25,000.00 <i>Cast Per Unit</i> 25,000.00 Level 1 Totals	44,772.00 <i>Cost Per Unit</i> 7,410.00 7,904.00 1,768.00 12,376.00 Level 1 Totals	150.00 <i>Cast Per Unit</i> 150.00 Level 1 Totals 6,800.00	Cost Per Unit 3,800.00
	2023 Amended Budaet	112,745.00	Number of Uni <del>ts</del> 1.0000 1.0000 1.0000	25,000.00 Number of Units 1.0000	79,404.00 Number of Units 2.0000 2.0000 1.0000 1.0000	150.00 Number of Units 1.0000 10,800.00	Number of Units 1.0000
	2022 Actual Amount	110,522.76		31,437.32	48,265.70	.00	
	2022 Amended Budaet	110,550.00	r	25,000.00	68,113.00	150.00 6,800.00	
	2021 Actual Amount	110,182.21		21,750.86	64,560.63	.00	
	2021 Amended Buddet	110,218.00	<i>Transaction</i> 1 New Hire Salary - ACO Gath Salary - ACO Nield	20,000.00 Transaction Overtime to replace ACO's	65,606.00 <i>Transaction</i> 2 Per Diem Aco 7.5hr/wk @ 19/hr 2 Per Diem Aco average 8hr/wk @ 19/hr Lawn Care Snow Plowing - 2 hours per week Maintenance Worker - Clean Facility 14hours/week	150.00 Iransaction Advertising for animals required by state statue 4,800.00	<i>tion</i> fforms
	Account Description	eneral Fund 0023 - Police 0021 - Animal Control Salaries I	Budget Transactions Level Transaction Level 1 1 New Hire Level 1 Salary - ACC Level 1 Salary - ACC	Overtime Budget Transactions Level 1 Overtime to	Part Time Budget Transactions <i>Level</i> 1 2 Per Diem / Level 1 2 Per Diem / Level 1 Level 1 Lawn Care S Level 1 Maintenance	Advertising Budget Transactions Level 1 Advertising Level 1 Advertising	Level 1 ACO Uniforms
	G/L Account	Fund <b>0010 - General Fund</b> Department <b>0023 - Poli</b> Program <b>0021 - Anim</b> 0010-0023-0021 Salari 5100.0000	Δ	0010-0023-0021 5104.0000 Bl	0010-0023-0021 5105.0000 BI	0010-0023-0021 5201.0000 B( 0010-0023-0021 5208.0000	n

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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	-/+
Ind <b>0010 - (</b> Department Program	Fund 0010 - General Fund Department 0023 - Police Program 0021 - Animal Control Level 1	New PT ACO uniforms			1		4.0000	750.00 Level 1 Totals	3,000.00 \$6,800.00
0010-0023-0021 5223.0000	Educ & School Classes	Ses	4,300.00	350.00	4,900.00	750.00	5,900.00	1,950.00	(3,950.00)
	Budget Transactions <i>Level</i> Level 1 Level 1	<i>Transaction</i> Background testing/ Pshycological Mandated training for ACO's	ogical testing s				Number of Units 2.0000 1.0000	Cost Per Unit 475.00 1,000.00 Level 1 Totals	<i>Total Amount</i> 950.00 1,000.00 \$1,950.00
0010-0023-0021 5225.0000	L Electric		4,000.00	3,481.46	4,000.00	4,013.94	4,000.00	10,000.00	6,000.00
	Budget Transactions <i>Level</i> Level 1	Fransaction Yearly cost for electricity at pound	рипод				Number of Units 1.0000	<i>Cost Per Unit</i> 10,000.00 Level 1 Totals	Total Amount 10,000.00 \$10,000.00
0010-0023-0021 5238.0000	I Fuel		2,500.00	1,729.25	2,500.00	2,443.46	2,500.00	5,500.00	3,000.00
	Budget Transactions <i>Level</i> Level 1	<i>Transaction</i> Fuel for pound(propane)					Number of Units 1.0000	Cost Per Unit 5,500.00 Level 1 Totals	Total Amount 5,500.00 \$5,500.00
0010-0023-0021 5245.0000	1 Building Maintenance	9	5,000.00	3,064.25	5,000.00	2,552.50	3,837.00	3,837.00	00.
	Budget Transactions <i>Level</i> Level 1	Transaction maintenance of facility				ł	Number of Units 1.0000	<i>Cost Per Unit</i> 3,837.00 Level 1 Totals	Total Amount 3,837.00 \$3,837.00
0010-0023-0021 5275.0001	1 Equip.Maint.Chargeback	sback	17,369.00	10,332.19	17,369.00	10,959.65	12,082.00	12,082.00	00
	Budget Transactions <i>Level</i> Level 1	<i>Transaction</i> FY 22/23 Equip Maint Chargebach	leback				Number of Units 1.0000	Cost Per Unit 12,082.00 Level 1 Totals	Total Amount 12,082.00 \$12,082.00

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G/L Account	Account Description	2021 Am	ended Budoet	2021 Actual Amount	2022 Amended Budnet	2022 Actual Amount	2023 Amended Buddet	2024 Level 1 Deminate	7.4
Fund <b>0010 - G</b> Department Program 0010-0023-0021 5281,0000	General   0023 0021 -	5) 	16,440.00	14,038.95	16,440.00	7,711.95	18,540.00	16,440.00	(2,100.00)
	Budget Transactions Level Level 1 Level 1	<i>Transaction</i> Care and feeding of animals Toner for printer, cleaning supplies,	disinfectants				Number of Units 1.0000 1.0000	Cost Per Unit 14,000.00 2,440.00 Level 1 Totals	Total Amount 14,000:00 2,440.00 \$16,440.00
0010-0023-0021 5295.0000	21 Telephone	1,7	750.00	1,808.18	1,750.00	1,958.05	1,750.00	2,000.00	250.00
	Budget Transactions Level Level 1	<i>Transaction</i> Telephone expense for dog pound					Number of Units 1.0000	Cast Per Unit 2,000.00 Level 1 Totals	Total Amount 2,000.00 \$2,000.00
0010-0023-0021 5316.0000	21 Veterinary Fees	35,0	35,000.00	12,128.19	35,000.00	16,215.29	35,000.00	25,000.00	(10,000.00)
	Budget Transactions Level 1 Level 1	<i>Transaction</i> Medical and Veterinary cost for animals at facility	nals at facility			2	Number of Units 1.0000	Cost Per Unit 25,000.00 Level 1 Totals	Total Amount 25,000.00 \$25,000.00
0010-0023-0021 5317.0000	21 Balmoral	3,5	3,500.00	1,137.75	3,500.00	1,364.55	3,500.00	3,500.00	00.
	Budget Transactions Level Level 1	Transaction Service to remove dead animals					Number of Units 1.0000	Cost Per Unit 3,500.00 Level 1 Totals	Total Amount 3,500.00 \$3,500.00
0010-0023-0021 5345.0000	21 Computer		00	00.	22,956.00	20,575.16	9,814.00	9,814.00	00*
	Budget Transactions Level Level 1	<i>Transaction</i> Police Accountability Bill; dash cam/body camera/mdť's for ACO	body camera/n	dt's for ACO	A		Number of Units 1.0000	Cast Per Unit 9,814.00 Level 1 Totals	Total Amount 9,814.00 \$9,814.00

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 <b>0010 - G</b> Department Program 0010-0023-0021 5351.0001	0010 - General Fund Department 0023 - Police Program 0021 - Animal Control -0023-0021 Vehicle Replacement .0001	ţ	2,495.00	2,495.00	2,495.00	2,495.00	5,630.00	5,630.00	8	
	Budget Transactions <i>Level</i> Level <b>1</b>	<i>Transaction</i> FY 22/23 Vehicle Replacement	nent				Number of Units 1.0000	<i>Cost Per Unit</i> 5,630.00 Level 1 Totals	Total Amount 5,630.00 \$5,630.00	
0010-0023-0021 5356.0000	1 Communication Cell Phones	l Phones	1,270.00	950.16	5,652.00	832.76	2,686.00	2,686.00	00	
	Budget Transactions <i>Level</i> Level 1 Level 1	<i>Transaction</i> ACO Cell Telephones Monthly modem fees for 2 vehicles	vehicles				Number of Units 1.0000 12.0000	Cost Per Unit 1,270.00 118.00 Level 1 Totals	Total Amount 1,270.00 1,416.00 \$2,686.00	
0010-0023-0021 5357.0000	:1 Capital Reserve		00	00.	00	00.	00.	25,000.00	25,000.00	
	Budget Transactions <i>Level</i> Level 1	<i>Transaction</i> Necessary Upgrades to Pound;septic, kennels, shed, fence	und;septic, kennels, sl	hed, fence			Number of Units 1.0000	Cost Per Unit 25,000.00 Level 1 Totals	Total Amount 25,000.00 \$25,000.00	
0010-0023-0021 5753.0000	ti Emp FICA		13,909.00	14,031.12	15,580.00	13,573.55	16,612.00	14,700.00	(1,912.00)	(12)
	Budget Transactions <i>Level</i> Level 1	Transaction Employer FICA/Medicare		-			Number of Units 1.0000	Cost Per Unit 14,699.42 Level 1 Totals	Total Amount 14,699.42 \$14,699.42	
	Program 0021 - A	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%

ADI ANI ANA SAT AN OF AN OF AN		1125.46 52 1027.72 52 1027.72 52 5.00 52 5.00 52 5.01 52 5.01 52 5.01 52 5.01 52 5.01 52	133,00 52 133,00 52 133,00 52 138,00 52 138,00 52 2,028,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 43,336,00 44,336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3336,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,3366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 44,366,00 4		
400		7/5/2011 32.1561 12/18/2011 29.3623 29.3533	7/27/2020 19.0000 7/27/2020 19.0000 4/17/2019 19.0000 7/30/2020 19.0000		
WILL BOARD LIBOR		5100 MR Animal Control 5100 MR Animal Control 1	Per-Diem ACO Per-Diem ACO Per-Diem ACO Per-Diem ACO		
*SOLA		5100 MF 5100 MF	5105 5105 5105 5105 5105		
LAST NAME	ANIMAL CONTROL - 23.21	NIELD C GATH-WELCH D NEW FT POSITION	EVANOSKI B KEARNS C GERO B O'NEILL K Kennel Maintenance Lawn care		

								2																
	% Change	8.27% 2.25% 0.00% 2.98%	2.98%				%00°0	176.75%		00°0%	8.57%	480 00%	6.95%	200	-37 71%	%00"0	0.00%	0.00%	201.60%	50,00%		-2.74%		5.11%
	Increase/ Decrease	\$3,891 \$4,908 \$674	\$9,473	80	\$0	\$0	\$0 \$0 \$26,000	\$26,000		\$0 \$0	\$750 *0	\$1,800	\$1,300	\$0	\$0 (\$50,000)	0\$	\$0 \$4 900	08	\$2,520	\$2,000	80	(\$6,443)		\$29,030
2/15/2023	Amended Prior Year Budget	\$47,023 \$218,629 \$30,000 \$22,617	\$318,269	\$0	\$0	\$0	\$14,710 \$0 \$0	\$14,710		\$2,500 \$2,500	\$8,750 *5 500	\$375	\$18,700 \$25,000	20	\$0 \$132,600	\$8,000	\$500 \$10 800	\$2,000	\$1,250 \$13 000	\$4,000	\$0 \$0	\$234,975		\$567,954
	Finance Approved	\$50,914 \$223,537 \$30,000 \$23,291	\$327,742	80	\$0	\$0	\$14,710 \$0 \$26,000	\$40,710		\$2,500 \$2,500	\$9,500 \$5 500	\$2,175	\$20,000 \$25,000	80	\$0 \$82,600	\$8,000	\$500 \$15 700	\$2,000	\$3,770 \$43 287	\$6,000	\$0 \$0	\$228,532		\$596,984
	Add'l Ad <i>di</i> Delete		\$0		\$0			\$0														\$0		<b>\$</b> 0
	Council Approved	\$50,914 \$223,537 \$30,000 \$23,291	\$327,742	0\$	\$0	0\$	\$14,710 \$0 \$26,000	\$40,710		\$2,000 \$2,500	\$9,500 \$5,500	\$2,175	\$20,000 \$25,000	0\$	\$82,600	\$8,000	\$500 \$15.700	\$2,000	\$3,770 \$43 287	\$6,000	\$0	\$228,532		\$596,984
Level (3)(4) Mayor	Council Add/ Delete		\$0		\$0			\$0														\$0		<b>S</b> 0
ō.	Safety Approved	\$50,914 \$223,537 \$30,000 \$23,291	\$327,742	\$0	50	80	\$14,/10 \$0 \$26,000	\$40,710		\$2,000 \$2,500	\$9,500 \$5,500	\$2,175	\$20,000 \$25,000	0\$	\$0 \$82,600	\$8,000	\$500 \$15.700	\$2,000	\$3,770 \$43.287	\$6,000	0	\$228,532		\$596,984
	Safety Add/ Delete		\$0		\$0			<b>2</b> 0														\$0		8
	Mayor Review	\$50,914 \$223,537 \$30,000 \$23,291	\$327,742	\$0	\$0	0\$	\$14,710 \$0 \$26,000	\$40,710	000	\$2,500 \$2,500	\$9,500 \$5,500	\$2,175	\$20,000 \$25,000	08	\$82,600	\$8,000	\$500 \$15,700	\$2,000	\$3,770 \$43.287	\$6,000	0	\$228,532		\$596,984
Subcommittee	Mayor Add/ Delete	(\$7,964) \$2,295	(\$5,669)		<b>S</b> 0			\$0	5.000													\$0		(\$5,669)
	Level (1) Dept Head Request	\$50,914 \$231,501 \$30,000 \$20,996	\$333,411	\$0	\$0	\$0	\$14,710 \$0 \$26,000	\$40,710	000	\$2,500	\$9,500 \$5,500	\$2,175	\$20,000 \$25,000	0\$	\$82,600	\$8,000	\$500 \$15,700	\$2,000	\$3,770 \$43,287	\$6,000	0\$	\$228,532	400 B	\$602,653
23.24 -Traffic Maintenance 2023/2024	Description	Clerk Regular Wages Overtime Emp FICA	ST	Lump Sum Retirement	TS	New Vehicle	venicie replacement Capital Reserve Capital Reserve-Pkg Auty			Ciotning Allowance Education & School	Electric Admin Fees-Credit Cards	Building Mainlenance	Materials Street Signs & Posts	Collection Services	scrool bus violation rees Repairs	Supplies	Supplies-Extra Duty Service Agreements	Software	Communications New Equipment	Spec Squad & Equip	streetscape/beautitication Budget Adjustment	ES	4	get
23.24 -Traffic	Line Item	5102,0000 5103,0000 5104,0000 5753,0000	PAYROLL TOTALS	5120,0000	FRINGE BENEFITS	5351.0000	5357,0001 5357,0001 5357,0001	CAPITAL OUTLAY	5010 0000	5223 0000	5225 0000 5232 0002	5245.0000	5255,0000 5261,0000	5267.0001	5269.0000	5281,0000	5284,0000	5346,0000	5356.0000 5360.0000	5387.0000	5199 0000	OTHER EXPENSES		I otal Traffic Budget

Account	Account Description		2021 Amended Budget	2021 Actual Amount	2022 Amended Buidaet	2022 Actual Amount	2023 Amended Buidget	2024 Level 1 Renneric	-/+	8
Fund 001	Fund 0010 - General Fund				55555				-71	27
Denartr	Department 0023 - Police									
Program	ram 0024 - Traffic									
<i>Раугон</i> 5102.0000	Clerk		53.898.00	58,892.83	52,984,00	42.432.28	47,023.00	50.914.00	3.891,00	~
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	9
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)	(2)
Junior V	Contraction of the second s	Payroll Totals	\$307,995.00	\$304,115.37	\$307,977.00	\$289,907.25	\$318,269.00	\$333,411.00	\$15,142.00	5%
5351.0001 Vehic	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	8
		Capital Outlay Totals	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$14,710.00	\$40,710.00	\$26,000.00	177%
Other E	Other Expenses		1 500 00	1 468 17		1 046 10			2	
	Educe 9. School Classes			EDE DD	2 500.00		2,000.00	2,000.00	<u>.</u>	
			1,000.00	00.050		2,292.00		nn'nnc'z	00.	
0000.4224	Electric		N.UC/,8	8,918.49	8,/50.00	9,385.81	8,750.00	9,500.00	750,00	6
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
		Other Expenses Totals	\$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	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%
		Met Grand Totals	\$392,410.00	\$371,617.29	\$412,532.00	\$404,026.05	\$567,954.00	\$602,653.00	\$34,699.00	6%

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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 <b>0010 - G</b> Department Program 0010-0023-0024 5102.0000	Fund <b>0010 - General Fund</b> Department <b>0023 - Police</b> Program <b>0024 - Traffic</b> 0010-0023-0024 Clerk 5102.0000	53,898.00		58,892.83	52,984.00	42,432.28	47,023.00	50,914.00	3,891.00
	Budget Transactions Level Level 1	<i>Transaction</i> Clerk Wages - 35 hours per week					Number of Units 1.0000	Cost Per Unit 50,913.03 Level 1 Totals	Total Amount 50,913.03 \$50,913.03
0010-0023-0024 5103.0000	4 Regular Wages	208,671.00		206,908.58	208,107.00	207,500.44	218,629.00	231,501.00	12,872.00
	Budget Transactions Level 1 Level 1 Level 1 Level 1 Level 1 Level 1 Level 1	<i>Transaction</i> Additional Hours for Full Time Employees Full Time Traffic Employee - Nellis 37.5 Hrs./WK Full Time Traffic Employee - Roy . 37.5 Hrs./WK Full Time Traffic Employee - Clavette 37.5 Hrs./WK Part Time Traffic Employee (Lights) - Brothwell 16 Hrs./WK Part Time Traffic Employee (Lights) - Kilmartin 16 Hrs./WK	es Hrs./WK Hrs./WK 5 Hrs./WK rothwell 16 Hrs. limartin 16 Hrs.	/wk /wk			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	<i>Cast Per Unit</i> 7,963.75 46,290.34 59,728.06 60,224.66 28,646.87 28,646.87 28,646.87 28,646.87 Level 1 Totals	Total Amount 7,963.75 46,290.34 59,728.06 60,224.66 28,646.87 28,646.87 28,646.87 28,646.87
0010-0023-0024 5104.0000 F	4 Overtime Budget Transactions Level 1	25,000.00 16,4 <i>Transaction</i> plowing of municipal lots,blocking of roadways for events	00 1 adways for ever	16,424.56 nts	25,000.00	21,128.86	30,000.00 Number of Units 1.0000	30,000.00 <i>Cast Per Unit</i> <b>30,000.00</b>	.00 Total Amount 30,000.00
0010-0023-0024 5210.0000	4 Cloth Allowance	1,500.00	00	1,468.17	2,000.00	1,946.10	2,000.00	Level 1 Totals 2,000.00	00'000'0E\$
	Budget Transactions <i>Level</i> Level 1	Transaction Contractual Mandated and Upgrades For Uniform	r Uniform			2	Number of Units 1.0000	Cost Per Unit 2,000.00 Level 1 Totals	Total Amount 2,000.00 \$2,000.00
0010-0023-0024 5223.0000	4 Educ & School Classes	ses 1,000.00	8	596.00	2,500.00	2,292.00	2,500.00	2,500.00	00.
	Budget Transactions <i>Level</i> Level 1	<i>Transaction</i> Training, Materials, Licensing					Number of Units 1.0000	Cost Per Unit 2,500.00 Level 1 Totals	Total Amount 2,500.00 \$2,500.00

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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 <b>0010 - General Fund</b> Department <b>0023 - Pol</b> Program <b>0024 - Traf</b> 0010-0023-0024 Electr	0010 - General Fund Department 0023 - Police Program 0024 - Traffic -0023-0024 Electric .0000	а. Г	8,750.00	8,918.49	8,750.00	9,385.81	8,750.00	9,500.00	750.00	
	Budget Transactions Level Transactions Tr Level 1 Elé	<i>Transaction</i> Electrical Power		-			Number of Units 1.0000	<i>Cost Per Unit</i> 9,500.00 Level 1 Totals	Total Amount 9,500.00 \$9,500.00	
0010-0023-0024 5232.0002	4 Admin Fees-Credit Cards	ş	3,500.00	1,582.47	3,500.00	5,250.95	5,500.00	5,500.00	00*	
	Budget Transactions Level Transactions Tr Level 1 Cn	Transaction Credit Card Fees	-				Number of Units 1.0000	<i>Cost Per Unit</i> 5,500.00 Level 1 Totals	Total Amount 5,500.00 \$5,500.00	
0010-0023-0024 5232.0005	4 Park Mobile Fees		00*	00.	00.	1,755.60	00.	00	00.	
0010-0023-0024 5245.0000	4 Building Maintenance		1,000.00	1,078.24	1,500.00	1,911.00	375.00	2,175.00	1,800.00	
	Budget Transactions <i>Level</i> 1 Level 1 Bu	<i>Transaction</i> Suilding Maintenance	<i>Transaction</i> Building Maintenance - Dumpster pick-up; supplies, portable toil	lies, portable toil			Nunaber of Units 1.0000	<i>Cost Per Unit</i> 2,175.00 Level 1 Totals	Total Amount 2,175.00 \$2,175.00	
0010-0023-0024 5255.0000	4 Materials		13,000.00	13,889.84	13,000.00	18,930.87	18,700.00	20,000.00	1,300.00	
	Budget Transactions <i>Level</i> 77 Level 1 Ce	Transaction Centerline painting /outside vendor	utside vendor				Number of Units 1.0000	<i>Cost Per Unit</i> 20,000.00 Level 1 Totals	Total Amount 20,000.00 \$20,000.00	
0010-0023-0024 5261.0000	4 Street Signs & Posts		13,000.00	12,960.50	18,900.00	19,634.04	25,000.00	25,000.00	00.	
	Budget Transactions Level 1 pa Level 1 pa	<i>Transaction</i> painting for parking lo	Transaction painting for parking lots, roadway signs, stop signs	sub			Number of Units 1.0000	Cost Per Unit 25,000.00 Level 1 Totals	Total Amount 25,000.00 \$25,000.00	

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-/+	(50,000.00)	al Amount 50,000.00 32,600.00 82,600.00	0.	al Amount 8,000.00 \$8,000.00	0.	Атоипt 500.00 \$500.00	4,900.00	l Amount 8,500.00 7,200.00	00.	Атоипt 2,000.00
	(50,0	Total Amount 50,000.00 32,600.00 \$82,600.00		Total Amount 8,000.00 \$8,000.00		Total Amount 500.00 \$500.00	4,9	Total Amount 8,500.00 7,200.00 \$15,700.00		Total Amount 2,000.00
2024 Level 1 Requests	82,600.00	Cost Per Unit 50,000.00 32,600.00 Level 1 Totals	8,000.00	Cost Per Unit 8,000.00 Level 1 Totals	500.00	Cost Per Unit 500.000 Level 1 Totals	15,700.00	<i>Cast Per Unit</i> 8,500.00 7,200.00 Level 1 Totals	2,000.00	Cost Per Unit 2,000.00
2023 Amended Budget	132,600.00	Number of Units 1.0000 1.0000	8,000.00	Number of Units 1.0000	500.00	Number of Units 1.0000	10,800.00	Number of Units 1.0000 1.0000	2,000.00	Number of Units 1.0000
2022 Actual Amount	20,316.83		6,713.52		227.72		3,600.00		500.00	
2022 Amended Budget	16,200.00		8,000.00		500.00		10,640.00		1,000.00	
2021 Actual Amount	4,801.50	Maint.	4,587.94		00.	ng and billing	3,600.00	JAL	00'	ıg software
2021 Amended Budget	t 13,000.00	<i>Transaction</i> Reconfigure w/ updates - New Harwinton Road Traffic Signals, Laser Units, Regular Equipment Maint.	7,000.00	<i>Transaction</i> Office Supplies/Print Parking Tickets/Postage	у 500.00	Transaction Postage, paper, and supplies for Extra Duty hiring and billing	5,600.00	Transaction PASSPORT SYSTEM Service contract for parking klosks-CONTRACTUAL	1,000.00	Transaction Upgrades and annual service contract for parking software
G/L Account Description	Fund 0010 - General Fund Department 0023 - Police Program 0024 - Traffic 0010-0023-0024 Repairs-Equipment 5269,0000	Budget Transactions <i>Level</i> Level 1 Level 1	0010-0023-0024 Supplies 5281.0000	Budget Transactions Level 1 Level 1	0010-0023-0024 Supplies-Extra Duty 5281.0002	Budget Transactions <i>Level</i> 1 Level 1	0010-0023-0024 Service Agreements 5284.0000	Budget Transactions <i>Level</i> 1 Level 1 Level 1	0010-0023-0024 Software 5346.0000	Budget Transactions <i>Level</i> 1 Level 1

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G/L Account Frind 0010 - G	count Account Description 0010 - General Fund		2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 1 Requests	-/+
	. 0023 - Police 0024 - Traffic Vehicle Replacement	ant	6,815.00	6,815.00	6,815.00	6,815.00	14,710.00	14,710.00	8.
.*	Budget Transactions <i>Level</i> Level 1	Transaction Vehicle Replacement					Number of Units 1.0000	Cost Per Unit 14,710.00 Level 1 Totals	Total Amount 14,710.00 \$14,710.00
0010-0023-0024 5356.0000	Communication Cell Phones	ell Phones	1,250.00	1,253.77	1,250.00	1,321.25	1,250.00	3,770.00	2,520.00
	Budget Transactions Level Level 1 Level 1	<i>Transaction</i> Communication - cellular REKOR monthly service					Number of Units 1.0000 1.0000	<i>Cast Per Unit</i> 1,250.00 2,520.00 Level 1 Totals	Total Amount 1,250.00 2,520.00 \$3,770.00
0010-0023-0024 5357.0000	Capital Reserve		00	00.	00.	00.	. 00.	00.	00
	Budget Transactions <i>Level</i> 1 Level 1 Level 1	<i>Transaction</i> Subcommittee Reduction Traffic & signal replacement					Number of Units 1.0000 1.0000	Cost Per Unit (22,000.00) 22,000.00 Level 1 Totals	Total Amount (22,000.00) 22,000.00 \$0.00
0010-0023-0024 5357.0001 E	<ul> <li>Capital Reserve-Parking</li> <li>Budget Transactions</li> <li>Level</li> <li>I evel 1</li> </ul>	Parking Transaction Maintenance on municipal parking	.00 rrking areas	8	00	00.	.00 Number of Units 1.0000	26,000.00 <i>Cast Per Unit</i> 26,000.00	26,000.00 Total Amount 26,000.00
0010-0023-0024 5360.0000			6,000.00	5,550.00	8,000.00	11,972.63	13,000.00	Level 1 Totals 43,287.00	\$26,000.00
	Budget Transactions <i>Level</i> Level 1 Level 1	<i>Transaction</i> REKOR lpr cameras Upgrade traffic equipment/speed monitoring sign	eed monitoring sign		1		Number of Units 2.0000 1.0000	<i>Cast Per Unit</i> 15,000.00 13,287.00 Level 1 Totals	Total Amount 30,000.00 13,287.00 \$43,287.00

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-/+	2,000.00	Total Amount 2,000.00 4,000.00 \$6,000.00 (1,621.00) (1,621.00) 7 <i>otal Amount</i> 20,995.41	\$20,995.41 \$34,699.00 \$434,854.00
2024 Level 1 Requests	6,000.00	Cost Per Unit 2,000.00 4,000.00 Level 1 Totals 20,996.00 Cost Per Unit 20,995.41	Level 1 Totals \$602,653.00 \$11,330,349.00
2023 Amended Budget	4,000.00	Number of Units 1.0000 1.0000 22,617.00 22,617.00 1.0000 1.0000	\$567,954.00 \$10,895,495.00
2022 Actual Amount	1,545.48	18,845.67	\$404,026.05 \$9,804,476.53
2022 Amended Budget	2,000.00	21,886.00	\$412,532.00 \$10,365,573.00
2021 Actual Amount	400.00	lated equipment 21,889.40	\$371,617.29 \$9,637,302.48
2021 Amended Budget	1,500.00	<i>Transaction</i> Community Event; Pedestrian and bike safety Purchases for traffic enforcement and other related equipment 20,426.00 21,889.4 <i>Transaction</i> Employer FICA/Medicare	s \$392,410.00 \$ \$10,017,565.00
ion	uip	Transaction Community Event; Pedes Purchases for traffic enfo Iransaction Employer FICA/Medicare	Program <b>0024 - Traffic</b> Totals Department <b>0023 - Police</b> Totals
Account Description	0010 - General Fund epartment 0023 - Police Program 0024 - Traffic 0023-0024 Spec Squad & Equip 000	Budget Transactions Level 1 Level 1 Level 1 Level 1 Budget Transactions Level 1	Program Department
G/L Account	Fund <b>0010 - General Fund</b> Department <b>0023 - Police</b> Program <b>0024 - Traffic</b> 0010-0023-0024 Spec Squ 5387.0000	Budi (12 (12 (12 (14 (14) (14) (14) (14) (14) (14) (14)	

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*1411	5102 VI Sr. Clerk 5103 III Parking Enfl. Officer 5103 VI Traffic/Parking Ops 5103 VII Traffic Signal Elec. 5103 VII Traffic Signal Elec.	
AUDERT HINK	5102 VI Sr. Clerk 5103 III Parking I 5103 VII Traffic/P 5103 VII Traffic/Si 5103 VII Traffic/Si	·
SUB	5103         5103           5103         5103           5103         5103	
LAST NAME	TRAFFIC - 23.24 TRACEY S NELLIS A CLAVETTE J BROTHWELL M KILMARTIN P KILMARTIN P	EFFECTIVE 1/5/23