

CITY OF TORRINGTON



CITY COUNCIL

PROPOSED ANNUAL GENERAL FUND BUDGET

Fiscal Year 2023 – 2024

1-Assessor's Budget 2023/2024

1-Assessor's Budget 2023/2024		Subcommittee		Level (3)(4)						2/15/2023			
Line Item	Description	Level (1) Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$99,048		\$99,048		\$99,048		\$99,048		\$99,048	\$99,047	\$1	0%
5101.0000	Salary II	\$66,073	\$6,607	\$72,680		\$72,680		\$72,680		\$66,853	\$66,853	\$5,827	9%
5103.0000	Regular Wages	\$144,267		\$144,267		\$144,267		\$144,267		\$144,267	\$151,216	(\$6,949)	-5%
5104.0000	Overtime	\$460		\$460		\$460		\$460		\$460	\$460	\$0	0%
5106.0000	Extra Help	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$23,669	\$505	\$24,174		\$24,174		\$24,174		\$24,174	\$24,461	(\$287)	-1%
PAYROLL TOTALS		\$333,517	\$7,112	\$340,629	\$0	\$340,629	\$0	\$340,629	\$0	\$340,629	\$342,037	(\$1,408)	0%
5120.0000	Lump Sum	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5351.0001	Vehicle Replacement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5199.0000	Contract Services	\$5,000	(\$5,000)	\$0		\$0		\$0		\$0	\$5,000	(\$5,000)	-100%
5201.0000	Advertising	\$400		\$400		\$400		\$400		\$400	\$400	\$0	0%
5206.0000	Mileage	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5213.0000	Conference	\$250	(\$250)	\$0		\$0		\$0		\$0	\$250	(\$250)	-100%
5216.0000	Copier Contract	\$1,824	(\$873)	\$951		\$951		\$951		\$951	\$1,824	(\$873)	-48%
5216.0001	Per Copy Fees	\$119	(\$119)	\$0		\$0		\$0		\$0	\$119	(\$119)	-100%
5220.0000	Publication, Dues, Fees	\$3,705		\$3,705		\$3,705		\$3,705		\$3,705	\$3,380	\$325	10%
5223.0000	Education & School	\$2,845		\$2,845		\$2,845		\$2,845		\$2,845	\$2,845	\$0	0%
5275.0001	Equip Maint Chargeback	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5280.0000	Office Supplies	\$10,960		\$10,960		\$10,960		\$10,960		\$10,960	\$10,630	\$330	3%
5281.0001	Postage	\$500	\$250	\$750		\$750		\$750		\$750	\$500	\$250	50%
5346.0000	Software	\$20,625		\$20,625		\$20,625		\$20,625		\$20,625	\$19,400	\$1,225	6%
5356.0000	Communication	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5360.0000	New Equipment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5363.0000	X Revaluation	\$68,000	\$5,000	\$73,000		\$73,000		\$73,000		\$73,000	\$68,000	\$5,000	7%
OTHER EXPENSES		\$114,228	(\$992)	\$113,236	\$0	\$113,236	\$0	\$113,236	\$0	\$113,236	\$112,348	\$888	1%
Total Assessor's Budget		\$447,745	\$6,120	\$453,865	\$0	\$453,865	\$0	\$453,865	\$0	\$453,865	\$454,385	(\$520)	0%

2-Board of Assessment Appeals 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review			Council Add/ Delete	Council Approved					
5100.0000	Salaries I	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	\$1,200	\$0	0.00%
5103.0000	Regular Wages	\$2,700		\$2,700		\$2,700		\$2,700		\$2,700	\$2,700	\$0	0.00%
PAYROLL TOTALS		\$3,900	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900	\$3,900	\$0	0.00%
5201.0000	Advertising	\$250		\$250		\$250		\$250		\$250	\$250	\$0	0.00%
5206.0000	Mileage	\$50		\$50		\$50		\$50		\$50	\$50	\$0	0.00%
5223.0000	Education & School	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5280.0000	Office Supplies	\$200		\$200		\$200		\$200		\$200	\$200	\$0	0.00%
OTHER EXPENSES		\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
Total Board of Assessment Appeals		\$4,400	\$0	\$4,400	\$0	\$4,400	\$0	\$4,400	\$0	\$4,400	\$4,400	\$0	0.00%

Comments:

3-Boards & Agencies 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review			Mayor Council Add/ Delete	Council Approved					
5199.0001	Contract-Grant Writing	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5388.0000	X Evictions	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$0	0%
5400.0000	Programs Community	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5400.0005	Community Agency Stipends	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5503.0000	Community Development	\$26,000		\$26,000		\$26,000		\$26,000		\$26,000	\$16,000	\$10,000	63%
5505.0000	TDC	\$1,100		\$1,100		\$1,100		\$1,100		\$1,100	\$1,100	\$0	0%
5508.0000	Conservation Commission	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5509.0000	LARC	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5510.0000	Contract - RHMB	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5511.0000	Memorial Day Expense	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$3,000	\$0	0%
5512.0000	Beautification	\$68,975		\$68,975		\$68,975		\$68,975		\$68,975	\$68,975	\$0	0%
5514.0000	Housatonic Valley Assn.	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5515.0000	Care of Veteran's Graves	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5515.0001	Veteran's Administration	\$9,250		\$9,250		\$9,250		\$9,250		\$9,250	\$9,250	\$0	0%
5516.0000	Auditor's Fees	\$55,000		\$55,000		\$55,000		\$55,000		\$55,000	\$54,500	\$500	1%
5517.0000	Torington Library	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$25,000	\$0	0%
5518.0000	Youth Service Bureau	\$31,562	\$1,200	\$32,762		\$32,762		\$32,762		\$32,762	\$31,562	\$1,200	4%
5520.0000	CT Council of Small Towns	\$1,575	(\$1,575)	\$0		\$0		\$0		\$0	\$1,575	(\$1,575)	-100%
5521.0000	Northwest Conservation	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5524.0000	Crime Stoppers	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5525.0000	Police Overtime	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5526.0000	Labor Arbitrator	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5527.0000	Susan B. Anthony	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5528.0000	Contribution Bus	\$53,424	\$16,872	\$70,296		\$70,296		\$70,296		\$70,296	\$55,027	\$15,269	28%
5529.0000	Rural Bus Transil	\$19,952	(\$8,410)	\$11,542		\$11,542		\$11,542		\$11,542	\$19,952	(\$8,410)	-42%
5530.0000	Probate	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5531.0000	Torr Day Care Center	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5532.0000	Conn Conf Municipalities	\$23,065		\$23,065		\$23,065		\$23,065		\$23,065	\$23,065	\$0	0%
5533.0000	Single Audit	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5536.0000	Torr Day Care Center	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5537.0000	Musician's Association	\$1,942		\$1,942		\$1,942		\$1,942		\$1,942	\$1,933	\$9	0%
5538.0000	Northwest Hills Council of Govts	\$28,338	(\$28,338)	\$0		\$0		\$0		\$0	\$28,338	(\$28,338)	-100%
5539.0000	Municipal Historian	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5540.0000	Northwest Center	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5541.0000	Hospice	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5543.0000	Elderly Nutrition	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5545.0000	Nutmeg Big Brothers/Sisters	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5545.0002	TECC	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5545.0003	Friendly Hands Food Bank	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5545.0004	PAL	\$5,000	(\$5,000)	\$0		\$0		\$0		\$0	\$5,000	(\$5,000)	-100%
5545.0005	Fireworks	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
NEW	CGS 21A-420F (Cannabis)	\$0	\$200,000	\$200,000		\$200,000		\$200,000		\$200,000	\$0	\$200,000	
5991.0000	Budget Adjustment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$355,183	\$174,749	\$529,932	\$0	\$529,932	\$0	\$529,932	\$0	\$529,932	\$346,277	\$183,655	53%
Total Boards & Agencies Budget		\$355,183	\$174,749	\$529,932	\$0	\$529,932	\$0	\$529,932	\$0	\$529,932	\$346,277	\$183,655	53%

Comments:

4-Building Department Budget 2023/2024

4-Building Department Budget 2023/2024				Level (3)(4)									
Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$96,041		\$96,041		\$96,041		\$96,041		\$96,041	\$96,040	\$1	0%
5101.0000	Salaries II	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5103.0000	Regular Wages	\$243,484		\$243,484		\$243,484		\$243,484		\$243,484	\$228,077	\$15,407	7%
5104.0000	Overtime	\$1	\$14,999	\$15,000		\$15,000		\$15,000		\$15,000	\$1	\$14,999	1499900%
5105.0000	Part time	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$25,974	\$1,147	\$27,121		\$27,121		\$27,121		\$27,121	\$24,504	\$2,617	11%
PAYROLL TOTALS		\$365,500	\$16,146	\$381,646	\$0	\$381,646	\$0	\$381,646	\$0	\$381,646	\$348,622	\$33,024	9%
5120.0000	Lump Sum	\$46,293		\$46,293		\$46,293		\$46,293		\$46,293	\$0	\$46,293	
FRINGE BENEFITS		\$46,293	\$0	\$46,293	\$0	\$46,293	\$0	\$46,293	\$0	\$46,293	\$0	\$46,293	
5351.0000	X New Vehicle	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5351.0001	X Vehicle Replacement	\$5,012		\$5,012		\$5,012		\$5,012		\$5,012	\$5,012	\$0	0%
CAPITAL OUTLAY		\$5,012	\$0	\$5,012	\$0	\$5,012	\$0	\$5,012	\$0	\$5,012	\$5,012	\$0	0%
5199.0000	Contract Services	\$0		\$0		\$0		\$0		\$0	\$25,000	(\$25,000)	25000%
5201.0000	Advertising	\$450		\$450		\$450		\$450		\$450	\$450	\$0	0%
5206.0000	Mileage	\$1,000	(\$1,000)	\$0		\$0		\$0		\$0	\$1,000	(\$1,000)	-100%
5210.0000	Clothing Allowance	\$660		\$660		\$660		\$660		\$660	\$600	\$60	10%
5216.0000	Copier Contract	\$2,275	(\$1,392)	\$883		\$883		\$883		\$883	\$2,275	(\$1,392)	-61%
5216.0001	Per Copy Fees	\$150	(\$150)	\$0		\$0		\$0		\$0	\$150	(\$150)	-100%
5220.0000	Publication, Dues, Fees	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	\$1,200	\$0	0%
5220.0002	State Mandated Fees-Educ	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$8,000	\$0	0%
5223.0000	Education & School	\$2,800	(\$1,400)	\$1,400		\$1,400		\$1,400		\$1,400	\$2,800	(\$1,400)	-50%
5232.0002	Admin Fees-Credit Card	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5232.0003	Constables	\$400		\$400		\$400		\$400		\$400	\$400	\$0	0%
5275.0001	Equip Maint Chargeback	\$4,819		\$4,819		\$4,819		\$4,819		\$4,819	\$4,819	\$0	0%
5280.0000	Office Supplies	\$1,360		\$1,360		\$1,360		\$1,360		\$1,360	\$1,360	\$0	0%
5281.0001	Postage	\$1,240	\$260	\$1,500		\$1,500		\$1,500		\$1,500	\$1,240	\$260	21%
5346.0000	Software	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5350.0000	New Equip-Furn & Fixtures	\$1,586	(\$586)	\$1,000		\$1,000		\$1,000		\$1,000	\$1,586	(\$586)	-37%
5356.0000	Communication	\$2,000	(\$500)	\$1,500		\$1,500		\$1,500		\$1,500	\$2,000	(\$500)	-25%
5535.0000	Building Codes	\$3,600		\$3,600		\$3,600		\$3,600		\$3,600	\$3,600	\$0	0%
OTHER EXPENSES		\$31,540	(\$4,768)	\$26,772	\$0	\$26,772	\$0	\$26,772	\$0	\$26,772	\$56,480	(\$29,708)	-53%
Total Building Dept Budget		\$448,345	\$11,378	\$459,723	\$0	\$459,723	\$0	\$459,723	\$0	\$459,723	\$410,114	\$49,609	12%

5 - City Real Estate 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	0		\$0		\$0		\$0		\$0	\$0	\$0	
5103.0000	Regular Wages	207,982	(\$140,312)	\$67,650		\$67,650		\$67,650		\$67,650	\$0	\$67,650	
5104.0000	Overtime	4,000	(\$2,000)	\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$2,000	
5753.0000	Employer FICA	16,216	(\$10,888)	\$5,328		\$5,328		\$5,328		\$5,328	\$0	\$5,328	
PAYROLL TOTALS		228,178	(\$153,200)	\$74,978		\$74,978	\$0	\$74,978		\$74,978	\$0	\$74,978	
5120.0000	Lump Sum	0		\$0		\$0		\$0		\$0	\$0	\$0	
<bfringe b="" benefits<=""></bfringe>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5970.0000	X Capital Outlay	2,682,000	(\$765,000)	\$1,917,000		\$1,917,000		\$1,917,000		\$1,917,000	\$1,265,000	\$652,000	52%
5970.0001	X Capital Outlay-Franklin Street	67,000		\$67,000		\$67,000		\$67,000		\$67,000	\$67,000	\$0	0%
CAPITAL OUTLAY		2,749,000	(\$765,000)	\$1,984,000		\$1,984,000	\$0	\$1,984,000		\$1,984,000	\$1,332,000	\$652,000	49%
5199.0000	X Contract Services	34,000		\$34,000		\$34,000		\$34,000		\$34,000	\$22,600	\$11,400	50%
5210.0000	Clothing	0	\$510	\$510		\$510		\$510		\$510	\$0	\$510	
5220.0000	Publication, Dues, Fees	1,020	(\$1,020)	\$0		\$0		\$0		\$0	\$0	\$0	
5223.0000	Educ & School Classes	200		\$200		\$200		\$200		\$200	\$0	\$200	
5225.0000	Electric	0		\$0		\$0		\$0		\$0	\$0	\$0	
5238.0000	Fuel	0		\$0		\$0		\$0		\$0	\$0	\$0	
5245.0000	Building Maintenance	45,500	(\$15,500)	\$30,000		\$30,000		\$30,000		\$30,000	\$45,500	(\$15,500)	-34%
5245.0016	Building Maintenance	8,500	(\$4,500)	\$4,000		\$4,000		\$4,000		\$4,000	\$8,213	(\$4,213)	-51%
5245.0021	Building Maintenance	8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$11,513	(\$3,513)	-31%
5245.0022	Building Maintenance	25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$20,625	\$4,375	21%
5245.0023	Building Maintenance	62,000		\$62,000		\$62,000		\$62,000		\$62,000	\$61,250	\$750	1%
5245.0024	Building Maintenance	2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$1,125	\$875	78%
5245.0031	Building Maintenance	25,000	(\$5,000)	\$20,000		\$20,000		\$20,000		\$20,000	\$22,500	(\$2,500)	-11%
5245.0038	Building Maintenance	10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$3,750	\$6,250	167%
5270.0000	Repairs	0		\$0		\$0		\$0		\$0	\$0	\$0	
5270.0001	Repairs-Sidewalks	0		\$0		\$0		\$0		\$0	\$0	\$0	
5280.0000	Office Supplies	0		\$0		\$0		\$0		\$0	\$500	(\$500)	-100%
5300.0000	Water	0		\$0		\$0		\$0		\$0	\$0	\$0	
5356.0000	Communication Cell Phones	1,400	(\$800)	\$600		\$600		\$600		\$600	\$0	\$600	
5708.0000	Property Taxes	0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		222,620	(\$26,310)	\$196,310	\$0	\$196,310	\$0	\$196,310	\$0	\$196,310	\$197,576	(\$1,266)	-1%
Budget Adjustment												\$0	
Total City Real Estate Budget		3,199,798	(\$944,510)	\$2,255,288	\$0	\$2,255,288	\$0	\$2,255,288	\$0	\$2,255,288	\$1,529,576	\$725,712	47%

6-City Clerk's Budget 2023/2024

		Level (1)	Subcommittee			Level (3)(4)					2/15/2023		
Description		Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$66,620		\$66,620		\$66,620		\$66,620		\$66,620	\$64,995	\$1,625	2.50%
5101.0000	Salary II	\$60,869		\$60,869		\$60,869		\$60,869		\$60,869	\$60,868	\$1	0.00%
5103.0000	Regular Wages	\$152,773		\$152,773		\$152,773		\$152,773		\$152,773	\$142,666	\$10,107	7.08%
5104.0000	Overtime	\$9,122		\$9,122		\$9,122		\$9,122		\$9,122	\$7,986	\$1,136	14.22%
5106.0000	Extra Help	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$21,927		\$21,927		\$21,927		\$21,927		\$21,927	\$21,153	\$774	3.66%
PAYROLL TOTALS		\$311,311	\$0	\$311,311	\$0	\$311,311	\$0	\$311,311	\$0	\$311,311	\$297,668	\$13,643	4.58%
5120.0000	Lump Sum Retirement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5111.0000	Fees Comp Records	\$9,750		\$9,750		\$9,750		\$9,750		\$9,750	\$8,988	\$762	8.48%
5201.0000	Advertising	\$2,440		\$2,440		\$2,440		\$2,440		\$2,440	\$1,055	\$1,385	131.28%
5206.0000	Mileage	\$1,720	(\$800)	\$920		\$920		\$920		\$920	\$790	\$130	16.46%
5213.0002	Conference & Education	\$7,680	(\$1,930)	\$5,750		\$5,750		\$5,750		\$5,750	\$2,700	\$3,050	112.96%
5215.0000	Contract	\$60		\$60		\$60		\$60		\$60	\$353	(\$293)	-83.00%
5216.0000	Copier Contract	\$4,140		\$4,140		\$4,140		\$4,140		\$4,140	\$4,140	\$0	0.00%
5216.0001	Per Copy Fees	\$150	(\$150)	\$0		\$0		\$0		\$0	\$150	(\$150)	-100.00%
5216.0002	Copier Commission	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5217.0000	Copier Supplies	\$197		\$197		\$197		\$197		\$197	\$197	\$0	0.00%
5220.0001	State Mandated Fees	\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	\$40,000	\$0	0.00%
5220.0003	State Fees-Land Preserve	\$180,000		\$180,000		\$180,000		\$180,000		\$180,000	\$180,000	\$0	0.00%
5220.0004	Hunting/Fishing Fees	\$4,800		\$4,800		\$4,800		\$4,800		\$4,800	\$6,900	(\$2,100)	-30.43%
5220.0005	Marriage Fees	\$4,488		\$4,488		\$4,488		\$4,488		\$4,488	\$4,420	\$68	1.54%
5220.0006	Dog Fees	\$14,077		\$14,077		\$14,077		\$14,077		\$14,077	\$14,077	\$0	0.00%
5220.0007	MERS Recording Fees	\$132,000		\$132,000		\$132,000		\$132,000		\$132,000	\$144,000	(\$12,000)	-8.33%
5222.0000	Annual Dues & Fees	\$1,120		\$1,120		\$1,120		\$1,120		\$1,120	\$645	\$475	73.64%
5232.0002	Admin Fees-Credit Cards	\$200		\$200		\$200		\$200		\$200	\$200	\$0	0.00%
5234.0000	Vital Statistics	\$2,025		\$2,025		\$2,025		\$2,025		\$2,025	\$1,658	\$367	22.14%
5235.0000	Land Records	\$55,183		\$55,183		\$55,183		\$55,183		\$55,183	\$56,755	(\$1,572)	-2.77%
5236.0000	Annual Report	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5280.0000	Office Supplies	\$4,502		\$4,502		\$4,502		\$4,502		\$4,502	\$3,384	\$1,118	33.04%
5281.0001	Postage	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	\$1,700	\$100	5.88%
5284.0000	Service Agreements	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5346.0000	Software	\$600		\$600		\$600		\$600		\$600	\$600	\$0	0.00%
5352.0000	Land Index Merger	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5354.0000	City Charter Ordinance	\$3,320		\$3,320		\$3,320		\$3,320		\$3,320	\$2,770	\$550	19.86%
5360.0000	New Equipment	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$500	\$500	100.00%
5803.0000	City Clerk Records	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$471,252	(\$2,880)	\$468,372	\$0	\$468,372	\$0	\$468,372	\$0	\$468,372	\$475,982	(\$7,610)	-1.60%
Total City Clerk Budget		\$782,563	(\$2,880)	\$779,683	\$0	\$779,683	\$0	\$779,683	\$0	\$779,683	\$773,650	\$6,033	0.78%

7-Comptroller's Budget 2023/2024

7-Comptroller's Budget 2023/2024		Level (3)(4)											
Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$110,409		\$110,409		\$110,409		\$110,409		\$110,409	\$110,408	\$1	0.00%
5101.0000	Salary II	\$154,725	(\$77,363)	\$77,362		\$77,362		\$77,362		\$77,362	\$77,362	\$0	0.00%
5103.0000	Regular Wages	\$110,109		\$110,109		\$110,109		\$110,109		\$110,109	\$108,313	\$1,796	1.66%
5104.0000	Overtime	\$7,500		\$7,500		\$7,500		\$7,500		\$7,500	\$9,000	(\$1,500)	-16.67%
5753.0000	Emp FICA	\$29,395	(\$6,034)	\$23,361		\$23,361		\$23,361		\$23,361	\$23,339	\$22	0.09%
PAYROLL TOTALS		\$412,138	(\$83,397)	\$328,741	\$0	\$328,741	\$0	\$328,741	\$0	\$328,741	\$328,422	\$319	0.10%
5120.0000	Lump Sum	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	\$30,000	\$0	0.00%
FRINGE BENEFITS		\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
5199.0000	Contract Services	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5201.0000	Advertising	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$400	\$600	150.00%
5206.0000	Mileage	\$655		\$655		\$655		\$655		\$655	\$100	\$555	555.00%
5213.0000	Conference	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	\$1,000	\$3,000	300.00%
5216.0000	Copier Contract	\$2,311		\$2,311		\$2,311		\$2,311		\$2,311	\$3,000	(\$689)	-22.97%
5216.0001	Per Copy Fees	\$150		\$150		\$150		\$150		\$150	\$1,500	(\$1,350)	-90.00%
5220.0000	Publication, Dues, Fees	\$315		\$315		\$315		\$315		\$315	\$0	\$315	
5223.0000	Education & School	\$2,100		\$2,100		\$2,100		\$2,100		\$2,100	\$0	\$2,100	
5232.0001	Admin Fees-Credit Cards	\$90		\$90		\$90		\$90		\$90	\$900	(\$810)	-90.00%
5280.0000	Office Supplies	\$4,688		\$4,688		\$4,688		\$4,688		\$4,688	\$4,188	\$500	11.94%
5281.0001	Postage	\$3,500		\$3,500		\$3,500		\$3,500		\$3,500	\$3,500	\$0	0.00%
5284.0000	Service Agreements	\$1,875		\$1,875		\$1,875		\$1,875		\$1,875	\$1,670	\$205	12.28%
5345.0000	Software	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5350.0000	New Equip. - Furn & Fix	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$20,684	\$0	\$20,684	\$0	\$20,684	\$0	\$20,684	\$0	\$20,684	\$16,258	\$4,426	27.22%
Total Comptroller's Budget		\$462,822	(\$83,397)	\$379,425	\$0	\$379,425	\$0	\$379,425	\$0	\$379,425	\$374,680	\$4,745	1.27%

Comments:

8-Corporation Counsel 2023/2024

8-Corporation Counsel 2023/2024		Level (3)(4)											
		Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
Line Item	Description												
5100.0000	Salaries I	\$102,094		\$102,094		\$102,094		\$102,094		\$102,094	\$102,094	\$0	0.00%
5101.0000	Salary II	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$7,811		\$7,811		\$7,811		\$7,811		\$7,811	\$7,811	\$0	0.00%
PAYROLL TOTALS		\$109,905	\$0	\$109,905	\$0	\$109,905	\$0	\$109,905	\$0	\$109,905	\$109,905	\$0	0.00%
5206.0000	Mileage	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5213.0000	Conference	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$1,500	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$3,750		\$3,750		\$3,750		\$3,750		\$3,750	\$3,750	\$0	0.00%
5265.0000	Miscellaneous Expense	\$75		\$75		\$75		\$75		\$75	\$75	\$0	0.00%
5280.0000	Office Supplies	\$500		\$500		\$500		\$500		\$500	\$500	\$0	0.00%
5281.0001	Postage	\$200		\$200		\$200		\$200		\$200	\$200	\$0	0.00%
5331.0000	Legal Support Fees	\$75,000		\$75,000		\$75,000		\$75,000		\$75,000	\$75,000	\$0	0.00%
5331.0001	Legal-Blight&Zoning	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5346.0000	Software	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5350.0000	New Equipment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$81,025	\$0	\$81,025	\$0	\$81,025	\$0	\$81,025	\$0	\$81,025	\$81,025	\$0	0.00%
Total Corporation Counsel Budget		\$190,930	\$0	\$190,930	\$0	\$190,930	\$0	\$190,930	\$0	\$190,930	\$190,930	\$0	0.00%

Comments:

9-City Council 2023/2024

9-City Council 2023/2024		Level (3)(4)											
Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
PAYROLL TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5265.0000	Miscellaneous Expense	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total City Council Budget		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Comments:

11-Mayor's Budget 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4)		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
							Mayor Council Add/ Delete	Council Approved						
5100.0000	Salaries I	\$103,003		\$103,003		\$103,003		\$103,003			\$103,003	\$101,940	\$1,063	1%
5101.0000	Salary II	\$110,601		\$110,601		\$110,601		\$110,601			\$110,601	\$110,601	\$0	0%
5118.0000	Administrative Assistant	\$0		\$0		\$0		\$0			\$0	\$0	\$0	
5753.0000	Emp FICA	\$16,341		\$16,341		\$16,341		\$16,341			\$16,341	\$16,259	\$82	1%
PAYROLL TOTALS		\$229,945	\$0	\$229,945	\$0	\$229,945	\$0	\$229,945	\$0	\$229,945	\$229,945	\$228,800	\$1,145	1%
5351.0001	Vehicle Replacement	\$0		\$0		\$0		\$0			\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5213.0000	Conference	\$120		\$120		\$120		\$120			\$120	\$120	\$0	0%
5216.0000	Copier Contract	\$2,099		\$2,099		\$2,099		\$2,099			\$2,099	\$2,099	\$0	0%
5216.0001	Per Copy Fees	\$0		\$0		\$0		\$0			\$0	\$179	-\$179	-100%
5223.0000	Educ & School Classes	\$0		\$0		\$0		\$0			\$0	\$0	\$0	
5265.0000	Miscellaneous Expense	\$1,000		\$1,000		\$1,000		\$1,000			\$1,000	\$1,000	\$0	0%
5275.0001	Equip Maint Chargeback	\$0		\$0		\$0		\$0			\$0	\$0	\$0	
5280.0000	Office Supplies	\$2,300		\$2,300		\$2,300		\$2,300			\$2,300	\$2,300	\$0	0%
5281.0000	Supplies	\$250		\$250		\$250		\$250			\$250	\$250	\$0	0%
5281.0001	Postage	\$450		\$450		\$450		\$450			\$450	\$450	\$0	0%
5346.0000	Software	\$400		\$400		\$400		\$400			\$400	\$400	\$0	0%
5356.0000	Communication	\$0		\$0		\$0		\$0			\$0	\$0	\$0	
OTHER EXPENSES		\$6,619	\$0	\$6,619	\$0	\$6,619	\$0	\$6,619	\$0	\$6,619	\$6,619	\$6,798	-\$179	-3%
Total Mayor's Budget		\$236,564	\$0	\$236,564	\$0	\$236,564	\$0	\$236,564	\$0	\$236,564	\$236,564	\$235,598	\$966	0%

Comments:

12-Personnel Department 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4)		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Add/ Delete				Mayor Council Add/ Delete	Mayor Council Add/ Delete						
5100.0000	Salaries I	\$115,929			\$115,929		\$115,929			\$115,929		\$115,929	\$117,300	(\$1,371)	-1.17%
5101.0000	Salary II	\$120,764			\$120,764		\$120,764			\$120,764		\$120,764	\$94,392	\$26,372	27.94%
5753.0000	Emp FICA	\$18,107			\$18,107		\$18,107			\$18,107		\$18,107	\$16,194	\$1,913	11.81%
PAYROLL TOTALS		\$254,800	\$0	\$254,800	\$0	\$254,800	\$0	\$254,800	\$0	\$254,800	\$0	\$254,800	\$227,886	\$26,914	11.81%
5201.0000	Advertising	\$3,000			\$3,000		\$3,000			\$3,000		\$3,000	\$3,000	\$0	0.00%
5216.0000	Copier Contract	\$912		\$548	\$1,460		\$1,460			\$1,460		\$1,460	\$912	\$548	60.09%
5216.0001	Per Copy Fees	\$302		(\$302)	\$0		\$0			\$0		\$0	\$302	(\$302)	-100.00%
5220.0000	Publication, Dues, Fees	\$1,952			\$1,952		\$1,952			\$1,952		\$1,952	\$1,952	\$0	0.00%
5223.0000	Educ & School	\$0			\$0		\$0			\$0		\$0	\$0	\$0	0.00%
5265.0000	Miscellaneous Expense	\$350			\$350		\$350			\$350		\$350	\$350	\$0	0.00%
5280.0000	Office Supplies	\$500			\$500		\$500			\$500		\$500	\$500	\$0	0.00%
5281.0001	Postage	\$250			\$250		\$250			\$250		\$250	\$250	\$0	0.00%
5291.0000	Exam Expense	\$5,800			\$5,800		\$5,800			\$5,800		\$5,800	\$5,800	\$0	0.00%
5292.0000	Physical Exam Expense	\$2,400			\$2,400		\$2,400			\$2,400		\$2,400	\$2,400	\$0	0.00%
5526.0000	Labor Arbitrator	\$2,000		\$48,000	\$50,000		\$50,000			\$50,000		\$50,000	\$1,000	\$49,000	4900.00%
5526.0001	Labor Negotiation Fee	\$10,000		(\$10,000)	\$0		\$0			\$0		\$0	\$10,000	(\$10,000)	-100.00%
5526.0002	Labor Neg'n Pension Plan	\$0			\$0		\$0			\$0		\$0	\$0	\$0	0.00%
OTHER EXPENSES		\$27,466	\$38,246	\$65,712	\$0	\$65,712	\$0	\$65,712	\$0	\$65,712	\$0	\$65,712	\$26,466	\$39,246	148.29%
Total Personnel Department		\$282,266	\$38,246	\$320,512	\$0	\$320,512	\$0	\$320,512	\$0	\$320,512	\$0	\$320,512	\$254,352	\$66,160	26.01%

Comments:

13-Planning & Zoning 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$92,622		\$92,622		\$92,622		\$92,622		\$92,622	\$90,038	\$2,584	2.87%
5101.0000	Salary II	\$80,323		\$80,323		\$80,323		\$80,323		\$80,323	\$76,307	\$4,016	5.26%
5103.0000	Regular Wages	\$108,320		\$108,320		\$108,320		\$108,320		\$108,320	\$85,398	\$22,922	26.84%
5104.0000	Overtime	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$21,517		\$21,517		\$21,517		\$21,517		\$21,517	\$19,258	\$2,259	11.73%
											\$0		
PAYROLL TOTALS		\$302,782	\$0	\$302,782	\$0	\$302,782	\$0	\$302,782	\$0	\$302,782	\$271,001	\$31,781	11.73%
5351.0001	X Vehicle Replacement	\$3,274	(\$768)	\$2,506		\$2,506		\$2,506		\$2,506	\$2,506	\$0	0.00%
CAPITAL OUTLAY		\$3,274	(\$768)	\$2,506	\$0	\$2,506	\$0	\$2,506	\$0	\$2,506	\$2,506	\$0	0.00%
5199.0000	Contract Services	\$36,270		\$36,270		\$36,270		\$36,270		\$36,270	\$0	\$36,270	
5199.0001	Master Plan	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5201.0000	Advertising	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	\$6,000	\$0	0.00%
5206.0000	Mileage	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5216.0000	Copier Contract	\$1,397		\$1,397		\$1,397		\$1,397		\$1,397	\$1,398	(\$1)	-0.07%
5216.0001	Per Copy Fees	\$400		\$400		\$400		\$400		\$400	\$0	\$400	
5219.0000	Maps, Photos, Printing	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5220.0000	Publication, Dues, Fees	\$2,018		\$2,018		\$2,018		\$2,018		\$2,018	\$1,983	\$35	1.77%
5220.0001	State Mandated Fees	\$14,268		\$14,268		\$14,268		\$14,268		\$14,268	\$11,600	\$2,668	23.00%
5223.0000	Education & School	\$3,700		\$3,700		\$3,700		\$3,700		\$3,700	\$3,175	\$525	16.54%
5232.0003	Constable Fees	\$1,300	(\$500)	\$800		\$800		\$800		\$800	\$800	\$0	0.00%
5275.0001	Equip Maint Chargeback	\$1,573	\$1,131	\$2,704		\$2,704		\$2,704		\$2,704	\$2,704	\$0	0.00%
5280.0000	Office Supplies	\$2,650		\$2,650		\$2,650		\$2,650		\$2,650	\$1,950	\$700	35.90%
5281.0001	Postage	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	\$1,500	\$300	20.00%
5350.0000	New Equip Furn&Fix	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5356.0000	Communication	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$71,376	\$631	\$72,007	\$0	\$72,007	\$0	\$72,007	\$0	\$72,007	\$31,110	\$40,897	131.46%
Total Planning & Zoning Budget		\$377,432	(\$137)	\$377,295	\$0	\$377,295	\$0	\$377,295	\$0	\$377,295	\$304,617	\$72,678	23.86%

Comments:

14-Purchasing Department 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4)		Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
							Mayor Council Add/ Delete	Council Approved					
5100.0000	Salaries I	\$75,276		\$75,276		\$75,276		\$75,276		\$75,276	\$75,031	\$245	0.33%
5103.0000	Regular Wages	\$33,638		\$33,638		\$33,638		\$33,638		\$33,638	\$30,179	\$3,459	11.46%
5104.0000	Overtime	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$8,332		\$8,332		\$8,332		\$8,332		\$8,332	\$8,049	\$283	3.52%
PAYROLL TOTALS		\$117,246	\$0	\$117,246	\$0	\$117,246	\$0	\$117,246	\$0	\$117,246	\$113,259	\$3,987	3.52%
5201.0000	Advertising	\$2,250		\$2,250		\$2,250		\$2,250		\$2,250	\$2,250	\$0	0.00%
5213.0000	Conference	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5216.0000	Copier Contract	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5216.0001	Per Copy Fees	\$300		\$300		\$300		\$300		\$300	\$400	(\$100)	-25.00%
5217.0000	Copier Supplies	\$3,350		\$3,350		\$3,350		\$3,350		\$3,350	\$3,785	(\$435)	-11.49%
5220.0000	Publication, Dues, Fees	\$376		\$376		\$376		\$376		\$376	\$329	\$47	14.29%
5223.0000	Education & School	\$900		\$900		\$900		\$900		\$900	\$900	\$0	0.00%
5265.0002	Misc Charges - Auction	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5280.0000	Office Supplies	\$2,356		\$2,356		\$2,356		\$2,356		\$2,356	\$2,375	(\$19)	-0.80%
5281.0001	Postage	\$100		\$100		\$100		\$100		\$100	\$150	(\$50)	-33.33%
5284.0000	Service Agreements	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5346.0000	Software	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5360.0000	New Equipment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
	Budget Adjust (Rounding)			\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$10,632	\$0	\$10,632	\$0	\$10,632	\$0	\$10,632	\$0	\$10,632	\$11,189	(\$557)	-4.98%
Purchasing Department Total		\$127,878	\$0	\$127,878	\$0	\$127,878	\$0	\$127,878	\$0	\$127,878	\$124,448	\$3,430	2.76%

Comments:

15-Registrars Budget 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$12,486		\$12,486		\$12,486			\$12,486		\$12,486	\$12,486	\$0	0%
5101.0000	Salary II	\$59,825		\$59,825		\$59,825			\$59,825		\$59,825	\$58,677	\$1,148	2%
5105.0000	Part Time	\$12,000	\$10,000	\$22,000		\$22,000			\$22,000		\$22,000	\$13,147	\$8,853	67%
5115.0000	Dep Registrars	\$3,206		\$3,206		\$3,206			\$3,206		\$3,206	\$3,207	(\$1)	0%
5753.0000	Emp FICA	\$6,607	\$853	\$7,460		\$7,460			\$7,460		\$7,460	\$6,695	\$765	11%
PAYROLL TOTALS		\$94,124	\$10,853	\$104,977	\$0	\$104,977	\$0	\$104,977	\$0	\$104,977	\$94,212	\$10,765	11.43%	
5206.0000	Mileage	\$200	(\$200)	\$0		\$0			\$0		\$0	\$200	(\$200)	-100%
5213.0000	Conference	\$1,000		\$1,000		\$1,000			\$1,000		\$1,000	\$1,000	\$0	0%
5216.0000	Copier Contract	\$171	\$174	\$345		\$345			\$345		\$345	\$171	\$174	102%
5216.0001	Per Copy Costs	\$50	(\$50)	\$0		\$0			\$0		\$0	\$50	(\$50)	-100%
5231.0000	Printing	\$500		\$500		\$500			\$500		\$500	\$1,000	(\$500)	-50%
5232.0000	Fees	\$750		\$750		\$750			\$750		\$750	\$1,000	(\$250)	-25%
5280.0000	Office Supplies	\$750		\$750		\$750			\$750		\$750	\$1,000	(\$250)	-25%
5281.0001	Postage	\$540	\$860	\$1,400		\$1,400			\$1,400		\$1,400	\$540	\$860	159%
5289.0000	Expense-Making Voters	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5350.0000	New Equipment	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$3,961	\$784	\$4,745	\$0	\$4,745	\$0	\$4,745	\$0	\$4,745	\$4,961	(\$216)	-4.35%	
Budget Adjust (Rounding)								\$0			\$0	\$0		
Total Registrars Budget		\$98,085	\$11,637	\$109,722	\$0	\$109,722	\$0	\$109,722	\$0	\$109,722	\$99,173	\$10,549	10.64%	
Election 2022/2023														
5200.0000	Fees Election Workers	\$50,000		\$50,000		\$50,000			\$50,000		\$50,000	\$47,000	\$3,000	6%
PAYROLL TOTALS		\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$47,000	\$3,000	6.38%	
5201.0000	Advertising	\$1,000	\$800	\$1,800		\$1,800			\$1,800		\$1,800	\$750	\$1,050	140%
5240.0001	Maint & Repairs/Equip	\$12,000		\$12,000		\$12,000			\$12,000		\$12,000	\$13,000	(\$1,000)	-8%
5265.0000	Misc. Expense	\$4,000	(\$2,600)	\$1,400		\$1,400			\$1,400		\$1,400	\$4,000	(\$2,600)	-65%
5280.0002	Supplies-Ballots	\$12,000		\$12,000		\$12,000			\$12,000		\$12,000	\$10,000	\$2,000	20%
OTHER EXPENSES		\$29,000	(\$1,800)	\$27,200	\$0	\$27,200	\$0	\$27,200	\$0	\$27,200	\$27,750	(\$550)	-1.98%	
Total Election Budget		\$79,000	(\$1,800)	\$77,200	\$0	\$77,200	\$0	\$77,200	\$0	\$77,200	\$74,750	\$2,450	3%	
Registrars Department Total		\$177,085	\$9,837	\$186,922	\$0	\$186,922	\$0	\$186,922	\$0	\$186,922	\$173,923	\$12,999	7.47%	

16-Services for the Elderly 2023/2024

Line Item	Description	Level (1)	Subcommittee	Mayor Add/ Delete	Safety Add/ Delete	Safety Approved	Level (3)(4)	Council Add/ Delete	Add'l Add/ Delete	Finance Approved	2/15/2023	Increase/ Decrease	% Change
		Dept Head Request	Mayor Add/ Delete				Mayor Council Add/ Delete				Amended Prior Year Budget		
5100.0000	Salaries I	\$78,327		\$78,327		\$78,327		\$78,327		\$78,327	\$78,242	\$85	0.11%
5101.0000	Salary II	\$0		\$0		\$0		\$0		\$0	\$5,084	(\$5,084)	-100.00%
5103.0000	Regular Wages	\$120,844		\$120,844		\$120,844		\$120,844		\$120,844	\$113,912	\$6,932	6.09%
5105.0000	Part Time	\$24,108		\$24,108		\$24,108		\$24,108		\$24,108	\$26,526	(\$2,418)	-9.12%
5106.0000	Extra Help	\$80,706	(\$16,210)	\$44,496		\$44,496		\$44,496		\$44,496	\$28,856	\$15,640	54.20%
5753.0000	Emp FICA	\$20,640	(\$155)	\$20,485		\$20,485		\$20,485		\$20,485	\$19,256	\$1,229	6.38%
PAYROLL TOTALS		\$304,625	(\$16,365)	\$288,260	\$0	\$288,260	\$0	\$288,260	\$0	\$288,260	\$271,876	\$16,384	6.03%
5970.0000	Capital Outlay	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5199.0000	Contract Services	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5201.0000	Advertising	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5206.0000	Mileage	\$550		\$550		\$550		\$550		\$550	\$550	\$0	0.00%
5210.0000	Clothing Allowance	\$255		\$255		\$255		\$255		\$255	\$205	\$50	24.39%
5216.0000	Copier Contract	\$450		\$450		\$450		\$450		\$450	\$450	\$0	0.00%
5216.0001	Per Copy Fees	\$100	(\$100)	\$0		\$0		\$0		\$0	\$100	(\$100)	-100.00%
5220.0000	Publication, Dues, Fees	\$220		\$220		\$220		\$220		\$220	\$100	\$120	120.00%
5223.0000	Education & School	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5224.0000	Elderly Screening Exp	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	\$2,500	\$0	0.00%
5225.0000	Electric	\$23,250		\$23,250		\$23,250		\$23,250		\$23,250	\$23,250	\$0	0.00%
5238.0000	Fuel	\$10,500		\$10,500		\$10,500		\$10,500		\$10,500	\$10,500	\$0	0.00%
5242.0000	Gas	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5245.0000	Building Maintenance	\$10,950	(\$4,000)	\$6,950		\$6,950		\$6,950		\$6,950	\$2,737	\$4,213	153.93%
5246.0000	Parking Lot Maintenance	\$6,525		\$6,525		\$6,525		\$6,525		\$6,525	\$6,525	\$0	0.00%
5270.0000	Repairs	\$14,000	(\$14,000)	\$0		\$0		\$0		\$0	\$14,000	(\$14,000)	-100.00%
5275.0001	Equip Maint Chargeback	\$407		\$407		\$407		\$407		\$407	\$407	\$0	0.00%
5280.0000	Office Supplies	\$2,194		\$2,194		\$2,194		\$2,194		\$2,194	\$2,364	(\$170)	-7.19%
5281.0001	Postage	\$535		\$535		\$535		\$535		\$535	\$535	\$0	0.00%
5300.0000	Water	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$3,000	\$0	0.00%
5350.0000	New Equip F&F	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$0	0.00%
5351.0000	New Vehicle/Equipment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5356.0000	Communication	\$300		\$300		\$300		\$300		\$300	\$300	\$0	0.00%
5398.0000	Custodial Service	\$1,650	(\$350)	\$1,300		\$1,300		\$1,300		\$1,300	\$1,650	(\$350)	-21.21%
5399.0000	Programs - Social	\$2,717		\$2,717		\$2,717		\$2,717		\$2,717	\$2,717	\$0	0.00%
5528.0000	X Contributions - Bus	\$12,000		\$12,000		\$12,000		\$12,000		\$12,000	\$12,000	\$0	0.00%
OTHER EXPENSES		\$94,103	(\$18,450)	\$75,653	\$0	\$75,653	\$0	\$75,653	\$0	\$75,653	\$85,890	(\$10,237)	-11.92%
Total Elderly Services Budget		\$398,728	(\$34,815)	\$363,913	\$0	\$363,913	\$0	\$363,913	\$0	\$363,913	\$357,766	\$6,147	1.72%

Comments:

17-Treasurer's Office 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$15,692		\$15,692		\$15,692			\$15,692		\$15,692	\$15,530	\$162	1.04%
5103.0000	Regular Wages	\$39,545		\$39,545		\$39,545			\$39,545		\$39,545	\$50,780	(\$11,235)	-22.12%
5104.0000	Overtime	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$4,226		\$4,226		\$4,226			\$4,226		\$4,226	\$5,073	(\$847)	-16.70%
PAYROLL TOTALS		\$59,463	\$0	\$59,463	\$0	\$59,463	\$0	\$59,463	\$0	\$59,463	\$59,463	\$71,383	(\$11,920)	-16.70%
5120.0000	Lump Sum	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5205.0000	Car Allowance	\$500		\$500		\$500			\$500		\$500	\$500	\$0	0.00%
5213.0000	Conference	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5216.0000	Copier Contract	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5216.0001	Per Copy Fees	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5220.0000	Publication, Dues, Fees	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5240.0000	Equipment Maintenance	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5280.0000	Office Supplies	\$580		\$580		\$580			\$580		\$580	\$529	\$51	9.64%
5281.0001	Postage	\$15		\$15		\$15			\$15		\$15	\$10	\$5	50.00%
5360.0000	New Equipment	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
Budget Adjustment (Rounding)				\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$1,095	\$0	\$1,095	\$0	\$1,095	\$0	\$1,095	\$0	\$1,095	\$1,095	\$1,039	\$56	5.39%
Total Treasurer's Budget		\$60,558	\$0	\$60,558	\$0	\$60,558	\$0	\$60,558	\$0	\$60,558	\$60,558	\$72,422	(\$11,864)	-16.38%

Comments:

18-Information Services 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete					Mayor Council Add/ Delete							
5100.0000	Salaries I	\$180,757			\$180,757		\$180,757			\$180,757		\$180,757	\$180,296	\$461	0%
5101.0000	Salary II	\$135,163			\$135,163		\$135,163			\$135,163		\$135,163	\$124,902	\$10,261	8%
5753.0000	Emp FICA	\$22,967		\$1,201	\$24,168		\$24,168			\$24,168		\$24,168	\$23,348	\$820	4%
PAYROLL TOTALS		\$338,887		\$1,201	\$340,088	\$0	\$340,088	\$0		\$340,088	\$0	\$340,088	\$328,546	\$11,542	3.51%
5345.0000	X Computer	\$34,500			\$34,500		\$34,500			\$34,500		\$34,500	\$30,000	\$4,500	15%
5357.0000	X Capital Reserve	\$100,050			\$100,050		\$100,050			\$100,050		\$100,050	\$125,850	(\$25,800)	-21%
CAPITAL OUTLAY		\$134,550		\$0	\$134,550	\$0	\$134,550	\$0		\$134,550	\$0	\$134,550	\$155,850	(\$21,300)	-13.67%
5199.0000	Contract Services	\$15,000			\$15,000		\$15,000			\$15,000		\$15,000	\$20,000	(\$5,000)	-25%
5206.0000	Mileage	\$150			\$150		\$150			\$150		\$150	\$150	\$0	0%
5220.0000	Publication, Dues, Fees	\$0			\$0		\$0			\$0		\$0	\$0	\$0	0%
5223.0000	Education & School	\$850		\$350	\$1,200		\$1,200			\$1,200		\$1,200	\$850	\$350	41%
5229.0000	Equipment	\$8,400			\$8,400		\$8,400			\$8,400		\$8,400	\$7,500	\$900	12%
5280.0000	Office Supplies	\$500			\$500		\$500			\$500		\$500	\$500	\$0	0%
5284.0000	Service Agreements	\$130,300			\$130,300		\$130,300			\$130,300		\$130,300	\$189,906	(\$59,606)	-31%
5295.0000	Telephone	\$94,000			\$94,000		\$94,000			\$94,000		\$94,000	\$94,000	\$0	0%
5296.0000	Telephone-Long Distance	\$0			\$0		\$0			\$0		\$0	\$0	\$0	0%
5346.0000	Software	\$145,153			\$145,153		\$145,153			\$145,153		\$145,153	\$147,354	(\$2,201)	-1%
5356.0000	Communication	\$2,400			\$2,400		\$2,400			\$2,400		\$2,400	\$1,800	\$600	33%
5356.0001	Communications Other	\$95,640			\$95,640		\$95,640			\$95,640		\$95,640	\$95,640	\$0	0%
5991.0000	Budget Adjustment	\$0			\$0		\$0			\$0		\$0	\$0	\$0	0%
OTHER EXPENSES		\$492,393		\$350	\$492,743	\$0	\$492,743	\$0		\$492,743	\$0	\$492,743	\$557,700	(\$64,957)	-11.65%
Total Information Systems Budget		\$965,830		\$1,551	\$967,381	\$0	\$967,381	\$0		\$967,381	\$0	\$967,381	\$1,042,096	(\$74,715)	-7.17%

Central Square

19 - Public Safety - Miscellaneous 2023/2024

Level (3)(4)

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5114.0000	Outside Duty - Police	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5121.0000	Hypertension-Fire	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	\$199,458	\$542	0%
5122.0000	Hypertension-Police	\$205,000		\$205,000		\$205,000		\$205,000		\$205,000	\$208,381	(\$3,381)	-2%
5123.0000	Outside Duty - Fire	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5284.0000	Service Agreement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
PAYROLL TOTALS		\$405,000	\$0	\$405,000	\$0	\$405,000	\$0	\$405,000	\$0	\$405,000	\$407,839	(\$2,839)	-0.70%
5275.0001	Equip Maint Chargeback	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5292.0000	Physical Exam Expense	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5306.0000	Hydrant Rental	\$1,450,000		\$1,450,000		\$1,450,000	\$40,000	\$1,490,000		\$1,490,000	\$1,450,000	\$40,000	3%
5351.0001	Vehicles	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5453.0000	Equipment - VFD	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5453.0001	Contribution - VFD (3)	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5453.0003	Equipment Testing	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5456.0000	Fuel - VFD (3)	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$1,450,000	\$0	\$1,450,000	\$0	\$1,450,000	\$40,000	\$1,490,000	\$0	\$1,490,000	\$1,450,000	\$40,000	2.76%
Total Public Safety - Misc. Budget		\$1,855,000	\$0	\$1,855,000	\$0	\$1,855,000	\$40,000	\$1,895,000	\$0	\$1,895,000	\$1,857,839	\$37,161	2.00%

Approved
05/8/23

20 - Emergency Management 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$25,000		\$25,000		\$25,000			\$25,000		\$25,000	\$25,000	\$0	0.00%
5753.0000	Emp FICA	\$363		\$363		\$363			\$363		\$363	\$363	\$0	0.00%
PAYROLL TOTALS		\$25,363	\$0	\$25,363	\$0	\$25,363	\$0	\$25,363	\$0	\$25,363	\$25,363	\$25,363	\$0	0.00%
5215.0000	Contract	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5220.0000	Publication, Dues, Fees	\$500		\$500		\$500			\$500		\$500	\$500	\$0	0.00%
5223.0000	Education & School	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
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		\$28,500	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500	\$28,500	\$14,500	\$14,000	96.55%
Total Emergency Management Budget		\$53,863	\$0	\$53,863	\$0	\$53,863	\$0	\$53,863	\$0	\$53,863	\$53,863	\$39,863	\$14,000	35.12%

Approved
05/8/23

Comments:

22 - Fire Department 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$116,902		\$116,902		\$116,902				\$116,902	\$116,902	\$0	0%
5101.0000	Salary II	\$105,487		\$105,487		\$105,487				\$105,487	\$105,490	(\$3)	0%
5102.0000	Clerk	\$51,122	\$1,139	\$52,261		\$52,261				\$52,261	\$51,122	\$1,139	2%
5103.0000	Regular Wages	\$4,048,147	(\$1,601)	\$4,046,546		\$4,046,546				\$4,046,546	\$3,986,246	\$60,300	2%
5103.0001	Stipends	\$48,880		\$48,880		\$48,880				\$48,880	\$49,400	(\$520)	-1%
5106.0000	Extra Help	\$451,500		\$451,500		\$451,500				\$451,500	\$437,000	\$14,500	3%
5107.0000	Paid Holidays	\$279,360		\$279,360		\$279,360				\$279,360	\$272,790	\$6,570	2%
5108.0000	Acting Officer	\$15,000		\$15,000		\$15,000				\$15,000	\$22,500	(\$7,500)	-33%
5753.0000	Emp FICA	\$76,257	\$1,163	\$77,420		\$77,420				\$77,420	\$76,757	\$663	1%
	* Estimated Wage Increases			\$0		\$0				\$0	\$0	\$0	
PAYROLL TOTALS		\$5,192,655	\$701	\$5,193,356	\$0	\$5,193,356	\$0	\$5,193,356	\$0	\$5,193,356	\$5,118,207	\$75,149	1.47%
5120.0000	Lump Sum	\$0		\$0		\$0				\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5351.0001	X Vehicle Replacement	\$288,790		\$288,790		\$288,790				\$288,790	\$288,790	\$0	0%
5351.0003	Mid-Sized Apparatus	\$0		\$0		\$0				\$0	\$0	\$0	
5357.0000	X Capital Reserve	\$135,000		\$135,000		\$135,000				\$135,000	\$253,500	(\$118,500)	-47%
CAPITAL OUTLAY		\$423,790	\$0	\$423,790	\$0	\$423,790	\$0	\$423,790	\$0	\$423,790	\$542,290	(\$118,500)	-21.85%
5208.0000	Uniform Allowance	\$30,000		\$30,000		\$30,000				\$30,000	\$27,300	\$2,700	10%
5216.0000	Copier Contract	\$1,188		\$1,188		\$1,188				\$1,188	\$1,897	(\$709)	-37%
5216.0001	Per Copy Fees	\$250		\$250		\$250				\$250	\$750	(\$500)	-67%
5220.0000	Publication, Dues, Fees	\$3,850		\$3,850		\$3,850				\$3,850	\$3,850	\$0	0%
5223.0000	Education & School	\$68,950		\$68,950		\$68,950				\$68,950	\$43,950	\$25,000	57%
5223.0003	Specialized Training	\$19,950		\$19,950		\$19,950				\$19,950	\$19,750	\$200	1%
5225.0000	Electric	\$65,000		\$65,000		\$65,000				\$65,000	\$65,000	\$0	0%
5229.0000	Equipment	\$26,500		\$26,500		\$26,500				\$26,500	\$26,500	\$0	0%
5230.000	Masks Oxygen New Equipment	\$7,500		\$7,500		\$7,500				\$7,500	\$6,500	\$1,000	15%
5237.0000	Fire Prevention & Public Educ	\$500		\$500		\$500				\$500	\$500	\$0	0%
5237.0001	Fire Marshall	\$0		\$0		\$0				\$0	\$0	\$0	
5238.0000	Fuel Oil	\$17,500		\$17,500		\$17,500				\$17,500	\$17,500	\$0	0%
5245.0000	Building Maintenance	\$10,000		\$10,000		\$10,000				\$10,000	\$6,875	\$3,125	45%
5248.0000	Alarm Maintenance	\$0		\$0		\$0				\$0	\$0	\$0	
5270.0000	Repairs	\$0		\$0		\$0				\$0	\$0	\$0	
5275.0001	Equip Maint Chargeback	\$180,183		\$180,183		\$180,183				\$180,183	\$180,183	\$0	0%
5280.0000	Office Supplies	\$1,700		\$1,700		\$1,700				\$1,700	\$1,500	\$200	13%
5281.0000	Supplies	\$0		\$0		\$0				\$0	\$0	\$0	
5284.0000	Service Agreements	\$33,000		\$33,000		\$33,000				\$33,000	\$35,000	(\$2,000)	-6%
5284.0001	Service-Maintenance	\$0		\$0		\$0				\$0	\$0	\$0	
5286.0000	Radio Service Agreements	\$7,500		\$7,500		\$7,500				\$7,500	\$8,500	(\$1,000)	-12%
5290.0000	General Expense	\$5,000		\$5,000		\$5,000				\$5,000	\$5,000	\$0	0%
5292.0000	Physical Exam Expense	\$45,500		\$45,500		\$45,500				\$45,500	\$40,860	\$4,640	11%
5295.0000	Telephone	\$0		\$0		\$0				\$0	\$3,500	(\$3,500)	-100%
5300.0000	Water	\$6,500		\$6,500		\$6,500				\$6,500	\$6,500	\$0	0%
5344.0000	Prom Test Stress Psycho	\$15,000		\$15,000		\$15,000				\$15,000	\$20,000	(\$5,000)	-25%
5346.0000	Computer Software	\$35,000		\$35,000		\$35,000				\$35,000	\$34,500	\$500	1%
5356.0000	Communication Cell Phones	\$9,700		\$9,700		\$9,700				\$9,700	\$9,700	\$0	0%
5360.0000	New Equipment	\$31,000		\$31,000		\$31,000				\$31,000	\$22,000	\$9,000	41%
5392.0000	Educ Incent Program	\$7,100		\$7,100		\$7,100				\$7,100	\$7,650	(\$550)	-7%
5397.0010	Lease-Breathing Apparatus	\$0		\$0		\$0				\$0	\$0	\$0	
5455.0000	Dispatch/Communications	\$0		\$0		\$0				\$0	\$0	\$0	
5900.0000	Program Expenditures	\$0		\$0		\$0				\$0	\$0	\$0	
5960.0000	Education Reimbursement	\$5,000		\$5,000		\$5,000				\$5,000	\$6,000	(\$1,000)	-17%
OTHER EXPENSES		\$633,371	\$0	\$633,371	\$0	\$633,371	\$0	\$633,371	\$0	\$633,371	\$601,265	\$32,106	5.34%
Total Fire Department Budget		\$6,249,816	\$701	\$6,250,517	\$0	\$6,250,517	\$0	\$6,250,517	\$0	\$6,250,517	\$6,261,762	(\$11,245)	-0.18%

Approved:
05/8/23

22-19-Volunteers 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5357.0000	Capital Reserve	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5208.0000	Uniform Allowance	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5223.0000	Educ and School	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$10,000	(\$7,000)	-70%
5225.0000	Utilities	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5229.0000	Equip/SCBA Replacement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5245.0000	Bldg Maintenance	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5270.0000	Vehicle Repairs	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5275.0000	Equip Maint Chargeback	\$8,500		\$8,500		\$8,500		\$8,500		\$8,500	\$8,500	\$0	0%
5280.0000	Office Supplies/Admin	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5284.0000	Service Agreements	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5270.0000	Other Repairs-Equipment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5290.0000	General Expense	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5292.0000	Physicals/Drug Testing	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$8,000	(\$3,000)	-38%
5351.0000	Vehicle Replacement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5453.0001	Contribution-Volunteers	\$60,000		\$60,000		\$60,000		\$60,000		\$60,000	\$60,000	\$0	0%
5453.0003	Stipend/Equip Testing	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	\$6,000	(\$2,000)	-33%
5456.0000	Fuel Oil	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$8,000	\$0	0%
OTHER EXPENSES TOTALS		\$88,500	\$0	\$88,500	\$0	\$88,500	\$0	\$88,500	\$0	\$88,500	\$100,500	(\$12,000)	-11.94%
Total VOLUNTEER Fire Department Budget		\$88,500	\$0	\$88,500	\$0	\$88,500	\$0	\$88,500	\$0	\$88,500	\$100,500	(\$12,000)	-11.94%

Approved
05/8/23

23 - Police Department 2023/2024

Level (3)(4)

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$133,421		\$133,421		\$133,421		\$133,421		\$133,421	\$133,421	\$0	0.00%
5101.0000	Salary II	\$123,000		\$123,000		\$123,000		\$123,000		\$123,000	\$58,650	\$64,350	109.72%
5102.0000	Clerk	\$207,113		\$207,113		\$207,113		\$207,113		\$197,216	\$9,897	\$9,897	5.02%
5103.0000	Regular Wages	\$6,551,179		\$6,551,179		\$6,551,179		\$6,551,179		\$6,551,179	\$6,410,210	\$140,969	2.20%
5103.0001	Slipends	\$60,140		\$60,140		\$60,140		\$60,140		\$60,140	\$60,140	\$0	0.00%
5104.0000	Overtime	\$795,000		\$795,000		\$795,000		\$795,000		\$795,000	\$784,977	\$30,023	3.92%
5107.0000	Paid Holidays	\$368,000		\$368,000		\$368,000		\$368,000		\$368,000	\$368,000	\$0	0.00%
5119.0000	Police Matron	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	\$2,500	\$0	0.00%
5753.0000	Emp FICA	\$122,784		\$122,784		\$122,784		\$122,784		\$122,784	\$122,784	\$0	0.00%
	Estimated Wage Increases			\$0		\$0		\$0		\$0	\$0	\$0	0.00%
PAYROLL TOTALS		\$8,363,137	\$0	\$8,363,137	\$0	\$8,363,137	\$0	\$8,363,137	\$0	\$8,363,137	\$8,117,898	\$245,239	3.02%
5120.0000	X Lump Sum	\$100,000		\$100,000		\$100,000		\$100,000		\$100,000	\$70,000	\$30,000	42.86%
FRINGE BENEFITS		\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$70,000	\$30,000	42.86%
5351.0001	X Vehicle Replacement	\$140,883		\$140,883		\$140,883		\$140,883		\$140,883	\$140,883	\$0	0.00%
5357.0000	X Capital Reserve	\$196,503		\$196,503		\$196,503		\$196,503		\$196,503	\$113,148	\$83,355	73.67%
CAPITAL OUTLAY		\$337,386	\$0	\$337,386	\$0	\$337,386	\$0	\$337,386	\$0	\$337,386	\$254,031	\$83,355	32.81%
5201.0000	Advertising	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5201.0001	Evidence	\$18,950		\$18,950		\$18,950		\$18,950		\$18,950	\$36,400	(\$17,450)	-47.94%
5208.0000	Uniform Allowance	\$196,011		\$196,011		\$196,011		\$196,011		\$196,011	\$196,432	(\$421)	-0.21%
5211.0000	Cleaning Allowance	\$64,800		\$64,800		\$64,800		\$64,800		\$64,800	\$64,800	\$0	0.00%
5215.0000	Contract	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5216.0000	Copier Contract	\$5,800		\$5,800		\$5,800		\$5,800		\$5,800	\$5,800	\$0	0.00%
5216.0001	Per Copy Fees	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	\$1,200	\$0	0.00%
5218.0000	Copier Service	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$5,000	\$0	0.00%
5222.0001	Accreditation	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	\$20,000	\$0	0.00%
5223.0000	Education & School	\$81,089		\$81,089		\$81,089		\$81,089		\$81,089	\$97,980	(\$16,891)	-17.24%
5225.0000	Electric	\$73,000		\$73,000		\$73,000		\$73,000		\$73,000	\$67,000	\$6,000	8.96%
5228.0000	Flashlight	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$630	\$870	138.10%
5232.0002	Admin Fees - Credit Cards	\$200		\$200		\$200		\$200		\$200	\$0	\$200	0.00%
5232.0004	Fingerprinting Fees	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$5,000	\$0	0.00%
5238.0000	Fuel	\$17,000		\$17,000		\$17,000		\$17,000		\$17,000	\$17,000	\$0	0.00%
5245.0000	Building Maintenance	\$11,000		\$11,000		\$11,000		\$11,000		\$11,000	\$11,000	\$0	0.00%
5249.0000	Community Relations	\$5,600		\$5,600		\$5,600		\$5,600		\$5,600	\$17,850	(\$12,250)	-68.63%
5253.0000	Office Equipment	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5275.0001	Equip Maint Chargeback	\$270,300		\$270,300		\$270,300		\$270,300		\$270,300	\$270,300	\$0	0.00%
5280.0000	Office Supplies	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$25,000	\$0	0.00%
5280.0001	Supplies	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5281.0000	Supplies	\$15,110		\$15,110		\$15,110		\$15,110		\$15,110	\$14,390	\$720	5.00%
5284.0000	Service Agreement	\$239,277		\$239,277		\$239,277		\$239,277		\$239,277	\$218,159	\$21,118	9.68%
5290.0000	General Expense	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$8,000	\$0	0.00%
5292.0001	Bio-hazard/Drug Testing	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	\$30,206	(\$15,206)	-50.34%
5295.0000	Telephone	\$24,000		\$24,000		\$24,000		\$24,000		\$24,000	\$24,000	\$0	0.00%
5296.0000	Telephone Long Distance	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5297.0000	Fees & Exams	\$24,275		\$24,275		\$24,275		\$24,275		\$24,275	\$40,424	(\$16,149)	-39.95%
5298.0000	Regional Command Vehicle	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	\$1,500	\$1,000	66.67%
5300.0000	Water	\$4,700		\$4,700		\$4,700		\$4,700		\$4,700	\$4,700	\$0	0.00%
5346.0000	Software	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5350.0000	New Equipment Furniture/Fix.	\$22,500		\$22,500		\$22,500		\$22,500		\$22,500	\$7,500	\$15,000	200.00%
5356.0000	Communication Cell Phones	\$43,800		\$43,800		\$43,800		\$43,800		\$43,800	\$31,300	\$12,500	39.94%
5356.0001	Communications Other	\$61,955		\$61,955		\$61,955		\$61,955		\$61,955	\$74,362	(\$12,407)	-16.68%
5360.0000	New Equipment	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	\$51,174	(\$16,174)	-31.61%
5384.0000	Drug Enf Comm Program	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$5,000	\$0	0.00%
5387.0000	Special Squad	\$53,100		\$53,100		\$53,100		\$53,100		\$53,100	\$35,300	\$17,800	50.42%
5387.0001	Bicycle	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5387.0002	K-9	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$9,000	\$16,000	177.78%
5387.0003	AIT	\$19,750		\$19,750		\$19,750		\$19,750		\$19,750	\$19,750	\$0	0.00%
5389.0000	Test Preparation	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	\$10,000	\$5,000	50.00%
5391.0000	Employee Assistance	\$23,000		\$23,000		\$23,000		\$23,000		\$23,000	\$6,000	\$17,000	283.33%
5392.0000	Educational Incentive	\$25,925		\$25,925		\$25,925		\$25,925		\$25,925	\$25,925	\$0	0.00%
5393.0000	Explorers	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$3,000	\$0	0.00%
5394.0000	Police Athletic League	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5398.0000	Custodial Fees	\$77,335		\$77,335		\$77,335		\$77,335		\$77,335	\$71,580	\$5,755	8.04%
5415.0000	Abandoned Vehicles	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
	Budget Adjustment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
OTHER EXPENSES		\$1,547,677	\$0	\$1,547,677	\$0	\$1,547,677	\$0	\$1,547,677	\$0	\$1,547,677	\$1,535,662	\$12,015	0.78%
Total Police Department Budget		\$10,348,200	\$0	\$10,348,200	\$0	\$10,348,200	\$0	\$10,348,200	\$0	\$10,348,200	\$9,977,591	\$370,609	3.71%

Approved 05/8/23

23.21 - Animal Control 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3) (4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended 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 TOTALS		\$249,107	\$3,895	\$253,002	\$0	\$253,002	\$0	\$253,002	\$0	\$253,002	\$233,761	\$19,241	8.23%	
5345.0000	Computer	\$9,814		\$9,814		\$9,814			\$9,814		\$9,814	\$9,814	\$0	0.00%
5351.0001	X 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 OUTLAY		\$40,444	(\$25,000)	\$15,444	\$0	\$15,444	\$0	\$15,444	\$0	\$15,444	\$15,444	\$0	0.00%	
5201.0000	Advertising	\$150		\$150		\$150			\$150		\$150	\$150	\$0	0.00%
5208.0000	Uniform Allowance	\$6,800		\$6,800		\$6,800			\$6,800		\$6,800	\$10,800	(\$4,000)	-37.04%
5223.0000	Educ & School Classes	\$1,950		\$1,950		\$1,950			\$1,950		\$1,950	\$5,900	(\$3,950)	-66.95%
5225.0000	Electric	\$10,000		\$10,000		\$10,000			\$10,000		\$10,000	\$4,000	\$6,000	150.00%
5238.0000	Fuel	\$5,500		\$5,500		\$5,500			\$5,500		\$5,500	\$2,500	\$3,000	120.00%
5245.0000	Building Maintenance	\$3,837		\$3,837		\$3,837			\$3,837		\$3,837	\$3,837	\$0	0.00%
5275.0001	Equipment Maintenance	\$12,082		\$12,082		\$12,082			\$12,082		\$12,082	\$12,082	\$0	0.00%
5281.0000	Supplies	\$16,440		\$16,440		\$16,440			\$16,440		\$16,440	\$18,540	(\$2,100)	-11.33%
5295.0000	Telephone	\$2,000		\$2,000		\$2,000			\$2,000		\$2,000	\$1,750	\$250	14.29%
5316.0000	Veterinary Fees	\$25,000		\$25,000		\$25,000			\$25,000		\$25,000	\$35,000	(\$10,000)	-28.57%
5317.0000	Balmoral	\$3,500		\$3,500		\$3,500			\$3,500		\$3,500	\$3,500	\$0	0.00%
5356.0000	Communication Cell Phone	\$2,686		\$2,686		\$2,686			\$2,686		\$2,686	\$2,686	\$0	0.00%
OTHER EXPENSES		\$89,945	\$0	\$89,945	\$0	\$89,945	\$0	\$89,945	\$0	\$89,945	\$100,745	(\$10,800)	-10.72%	
Total Canine Budget		\$379,496	(\$21,105)	\$358,391	\$0	\$358,391	\$0	\$358,391	\$0	\$358,391	\$349,950	\$8,441	2.41%	

23.24 -Traffic Maintenance 2023/2024

23.24 -Traffic Maintenance 2023/2024		Level (3)(4)											
		Level (1)	Subcommittee				Mayor				2/15/2023		
Line Item	Description	Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	Prior Year Budget	Increase/ Decrease	% Change
5102.0000	Clerk	\$50,914		\$50,914		\$50,914		\$50,914		\$50,914	\$47,023	\$3,891	8%
5103.0000	Regular Wages	\$231,501	(\$7,964)	\$223,537		\$223,537		\$223,537		\$223,537	\$218,629	\$4,908	2%
5104.0000	Overtime	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	\$30,000	\$0	0%
5753.0000	Emp FICA	\$20,996	\$2,295	\$23,291		\$23,291		\$23,291		\$23,291	\$22,617	\$674	3%
PAYROLL TOTALS		\$333,411	(\$5,669)	\$327,742	\$0	\$327,742	\$0	\$327,742	\$0	\$327,742	\$318,269	\$9,473	2.98%
5120.0000	Lump Sum Retirement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5351.0000	X New Vehicle	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5351.0001	X Vehicle Replacement	\$14,710		\$14,710		\$14,710		\$14,710		\$14,710	\$14,710	\$0	0%
5357.0000	X Capital Reserve	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5357.0001	X Capital Reserve-Pkg Auty	\$26,000		\$26,000		\$26,000		\$26,000		\$26,000	\$0	\$26,000	
CAPITAL OUTLAY		\$40,710	\$0	\$40,710	\$0	\$40,710	\$0	\$40,710	\$0	\$40,710	\$14,710	\$26,000	176.75%
5210.0000	Clothing Allowance	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$0	0%
5223.0000	Education & School	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	\$2,500	\$0	0%
5225.0000	Electric	\$9,500		\$9,500		\$9,500		\$9,500		\$9,500	\$8,750	\$750	9%
5232.0002	Admin Fees-Credit Cards	\$5,500		\$5,500		\$5,500		\$5,500		\$5,500	\$5,500	\$0	0%
5245.0000	Building Maintenance	\$2,175		\$2,175		\$2,175		\$2,175		\$2,175	\$375	\$1,800	480%
5255.0000	Materials	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	\$18,700	\$1,300	7%
5261.0000	Street Signs & Posts	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$25,000	\$0	0%
5267.0001	Collection Services	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5267.0002	School Bus Violation Fees	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5269.0000	Repairs	\$82,600		\$82,600		\$82,600		\$82,600		\$82,600	\$132,600	(\$50,000)	-38%
5281.0000	Supplies	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$8,000	\$0	0%
5281.0002	Supplies-Extra Duty	\$500		\$500		\$500		\$500		\$500	\$500	\$0	0%
5284.0000	Service Agreements	\$15,700		\$15,700		\$15,700		\$15,700		\$15,700	\$10,800	\$4,900	45%
5346.0000	Software	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$0	0%
5356.0000	Communications	\$3,770		\$3,770		\$3,770		\$3,770		\$3,770	\$1,250	\$2,520	202%
5360.0000	New Equipment	\$43,287		\$43,287		\$43,287		\$43,287		\$43,287	\$13,000	\$30,287	233%
5387.0000	Spec Squad & Equip	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	\$4,000	\$2,000	50%
5512.0001	Streetscape/Beautification	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5199.0000	Budget Adjustment									\$0	\$0	\$0	
OTHER EXPENSES		\$228,532	\$0	\$228,532	\$0	\$228,532	\$0	\$228,532	\$0	\$228,532	\$234,975	(\$6,443)	-2.74%
Total Traffic Budget		\$602,653	(\$5,669)	\$596,984	\$0	\$596,984	\$0	\$596,984	\$0	\$596,984	\$567,954	\$29,030	5.11%

25 - Public Works Admin 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$117,735		\$117,735		\$117,735			\$117,735		\$117,735	\$117,735	\$0	0%
5103.0000	Regular Wages	\$45,393		\$45,393		\$45,393			\$45,393		\$45,393	\$43,978	\$1,415	3%
5104.0000	Overtime	\$500		\$500		\$500			\$500		\$500	\$0	\$500	
5753.0000	Emp FICA	\$12,518		\$12,518		\$12,518			\$12,518		\$12,518	\$12,371	\$147	1%
PAYROLL TOTALS		\$176,146	\$0	\$176,146	\$0	\$176,146	\$0	\$176,146	\$0	\$176,146	\$174,084	\$2,062	1.18%	
5351.0001	X Vehicle Replacement	\$2,615		\$2,615		\$2,615			\$2,615		\$2,615	\$2,615	\$0	0%
CAPITAL OUTLAY		\$2,615	\$0	\$2,615	\$0	\$2,615	\$0	\$2,615	\$0	\$2,615	\$2,615	\$0	0.00%	
5220.0000	Publication, Dues, Fees	\$100		\$100		\$100			\$100		\$100	\$100	\$0	0%
5223.0000	Education & School	\$100		\$100		\$100			\$100		\$100	\$0	\$100	
5275.0001	Equip Maint Chargeback	\$5,147		\$5,147		\$5,147			\$5,147		\$5,147	\$5,147	\$0	0%
5280.0000	Office Supplies	\$400		\$400		\$400			\$400		\$400	\$400	\$0	0%
5281.0001	Postage	\$300		\$300		\$300			\$300		\$300	\$300	\$0	0%
5356.0000	Communication	\$600		\$600		\$600			\$600		\$600	\$500	\$100	20%
5360.0000	New Equipment	\$200		\$200		\$200			\$200		\$200	\$0	\$200	
OTHER EXPENSES		\$6,847	\$0	\$6,847	\$0	\$6,847	\$0	\$6,847	\$0	\$6,847	\$6,447	\$400	6.20%	
Total Public Works Admin		\$185,608	\$0	\$185,608	\$0	\$185,608	\$0	\$185,608	\$0	\$185,608	\$183,146	\$2,462	1.34%	

Comments:

26 - City Hall 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries	\$93,636		\$93,636		\$93,636			\$93,636		\$93,636	\$93,636	\$0	0.00%
5103.0000	Regular Wages	\$0	115,387.98	\$115,388		\$115,388			\$115,388		\$115,388	\$106,264	\$9,124	8.59%
5104.0000	Overtime	\$0	2,000.00	\$2,000		\$2,000			\$2,000		\$2,000	\$3,000	(\$1,000)	-33.33%
5753.0000	Emp FICA	\$7,164	8,979.00	\$16,143		\$16,143			\$16,143		\$16,143	\$15,522	\$621	4.00%
PAYROLL TOTALS		\$100,800	126,366.98	\$227,167	\$0	\$227,167	\$0	\$227,167	\$0	\$227,167	\$227,167	\$218,422	\$8,745	4.00%
5245.0006	Building Renovations	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5199.0000	Contract Services	\$20,080		\$20,080		\$20,080			\$20,080		\$20,080	\$0	\$20,080	
5210.0000	Clothing Allowance	\$0	510.00	\$510		\$510			\$510		\$510	\$410	\$100	24.39%
5220.0000	Publications Dues Fees	\$200		\$200		\$200			\$200		\$200	\$200	\$0	0.00%
5223.0000	Education & School Classes	\$2,000		\$2,000		\$2,000			\$2,000		\$2,000	\$2,000	\$0	0.00%
5225.0000	Electric	\$60,118		\$60,118		\$60,118			\$60,118		\$60,118	\$58,367	\$1,751	3.00%
5238.0000	Fuel	\$12,730		\$12,730		\$12,730			\$12,730		\$12,730	\$12,360	\$370	2.99%
5245.0000	Building Maintenance	\$30,000		\$30,000		\$30,000			\$30,000		\$30,000	\$22,000	\$8,000	36.36%
5245.0008	Bldg Renovations-Info	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5269.0001	Fire Safety Code Repairs	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5275.0001	Equip. Maint. Chargeback	\$1,412	1,088.00	\$2,500		\$2,500			\$2,500		\$2,500	\$1,412	\$1,088	77.05%
5281.0000	Supplies	\$2,000		\$2,000		\$2,000			\$2,000		\$2,000	\$2,000	\$0	0.00%
5285.0000	Service Contracts - Elevator	\$0		\$0		\$0			\$0		\$0	\$25,380	(\$25,380)	-100.00%
5295.0000	Telephone	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5296.0000	Telephone-Long Distance	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5300.0000	Water	\$4,120		\$4,120		\$4,120			\$4,120		\$4,120	\$4,000	\$120	3.00%
5356.0000	Communications-Cell Phones	\$500	800.00	\$1,300		\$1,300			\$1,300		\$1,300	\$1,100	\$200	18.18%
5360.0000	New Equipment	\$3,000		\$3,000		\$3,000			\$3,000		\$3,000	\$1,000	\$2,000	200.00%
5398.0000	Custodial Service	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$136,160	2,398.00	\$138,558	\$0	\$138,558	\$0	\$138,558	\$0	\$138,558	\$138,558	\$130,229	\$8,329	6.40%
Total City Hall Budget		\$236,960	128,764.98	\$365,725	\$0	\$365,725	\$0	\$365,725	\$0	\$365,725	\$365,725	\$348,651	\$17,074	4.90%

27 - Engineering Department 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Finance Add/ Delete				Mayor Council Add/ Delete	Finance Add/ Delete						
5100.0000	Salaries I	\$110,230			\$110,230		\$110,230			\$110,230		\$110,230	\$110,230	\$0	0%
5101.0000	Salary II	\$174,980	(\$6,570)		\$168,410		\$168,410			\$168,410		\$168,410	\$168,410	\$0	0%
5103.0000	Regular Wages	\$419,185	(\$5,138)		\$414,047		\$414,047			\$414,047		\$414,047	\$357,388	\$56,659	16%
5104.0000	Overtime	\$16,981			\$16,981		\$16,981			\$16,981		\$16,981	\$17,594	(\$613)	-3%
5753.0000	Emp FICA	\$55,186	(\$896)		\$54,290		\$54,290			\$54,290		\$54,290	\$49,981	\$4,309	9%
					\$0		\$0			\$0		\$0	\$0	\$0	
PAYROLL TOTALS		\$776,562	(\$12,604)		\$763,958	\$0	\$763,958	\$0		\$763,958	\$0	\$763,958	\$703,603	\$60,355	8.58%
5120.0000	Lump Sum	\$0			\$0		\$0			\$0		\$0	\$0	\$0	
					\$0		\$0			\$0		\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
5351.0000	New Vehicle/Equip	X			\$0		\$0			\$0		\$0	\$0	\$0	
5351.0001	Vehicle Replacement	X	\$9,117		\$9,117		\$9,117			\$9,117		\$9,117	\$9,117	\$0	0%
CAPITAL OUTLAY		\$9,117	\$0		\$9,117	\$0	\$9,117	\$0		\$9,117	\$0	\$9,117	\$9,117	\$0	0.00%
5201.0000	Advertising	\$500			\$500		\$500			\$500		\$500	\$500	\$0	0%
5210.0000	Clothing Allowance	\$1,900			\$1,900		\$1,900			\$1,900		\$1,900	\$1,700	\$200	12%
5215.0000	Contract	\$22,400			\$22,400		\$22,400			\$22,400		\$22,400	\$16,000	\$6,400	40%
5216.0000	Copier Contract	\$0			\$0		\$0			\$0		\$0	\$0	\$0	
5216.0001	Per Copy Fees	\$20	(\$20)		\$0		\$0			\$0		\$0	\$20	(\$20)	-100%
5220.0000	Publication, Dues, Fees	\$725			\$725		\$725			\$725		\$725	\$725	\$0	0%
5223.0000	Education & School	\$1,000			\$1,000		\$1,000			\$1,000		\$1,000	\$1,000	\$0	0%
5232.0002	Admin Fees - Credit Cards	\$90			\$90		\$90			\$90		\$90	\$90	\$0	0%
5275.0001	Equip Maint Chargeback	\$18,483			\$18,483		\$18,483			\$18,483		\$18,483	\$18,483	\$0	0%
5280.0000	Office Supplies	\$6,500			\$6,500		\$6,500			\$6,500		\$6,500	\$6,500	\$0	0%
5281.0001	Postage	\$250			\$250		\$250			\$250		\$250	\$200	\$50	25%
5284.0000	Service Agreements	\$0			\$0		\$0			\$0		\$0	\$0	\$0	
5286.0000	Radio Service Agreements	\$0			\$0		\$0			\$0		\$0	\$0	\$0	
5305.0000	Rental	\$0			\$0		\$0			\$0		\$0	\$0	\$0	
5346.0000	Software	\$9,550			\$9,550		\$9,550			\$9,550		\$9,550	\$9,550	\$0	0%
5356.0000	Communication Cell Phones	\$4,320			\$4,320		\$4,320			\$4,320		\$4,320	\$3,600	\$720	20%
5360.0000	New Equipment	\$3,200			\$3,200		\$3,200			\$3,200		\$3,200	\$400	\$2,800	700%
					\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$68,938	(\$20)		\$68,918	\$0	\$68,918	\$0		\$68,918	\$0	\$68,918	\$58,768	\$10,150	17.27%
Total Engineering Department Budget		\$854,617	(\$12,624)		\$841,993	\$0	\$841,993	\$0		\$841,993	\$0	\$841,993	\$771,488	\$70,505	9.14%

Comments:

29 - Landfill 2023/2024

29 - Landfill 2023/2024		Level (3)(4)											
Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5207.0000	Tire Removal	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5406.0000	Disposal	\$1,742,150		\$1,742,150		\$1,742,150		\$1,742,150		\$1,742,150	\$1,657,100	\$85,050	5%
5801.0000	Household Hazardous Waste	\$11,400	\$1,600	\$13,000		\$13,000		\$13,000		\$13,000	\$11,400	\$1,600	14%
5802.0000	Post Closure Activities	\$0	\$75,000	\$75,000		\$75,000		\$75,000		\$75,000	\$75,000	\$0	0%
5806.0000	Landfill Closure	\$75,000	(\$75,000)	\$0		\$0		\$0		\$0	\$0	\$0	
5806.0001	SRSNE Assessment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$1,828,550	\$1,600	\$1,830,150	\$0	\$1,830,150	\$0	\$1,830,150	\$0	\$1,830,150	\$1,743,500	\$86,650	4.97%
Total Landfill Budget		\$1,828,550	\$1,600	\$1,830,150	\$0	\$1,830,150	\$0	\$1,830,150	\$0	\$1,830,150	\$1,743,500	\$86,650	4.97%

Comments:

30 - Sanitary Sewer/Streetlight 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5357.0000	Capital Imp-Water System	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5814.0010	LOCIP-Streetlight Conversion	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5225.0000	Electric	\$135,000		\$135,000		\$135,000			\$135,000		\$135,000	\$127,200	\$7,800	6.13%
5225.0002	Streetlight Purchase	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5225.0003	Electric-Maintenance	\$45,600		\$45,600		\$45,600			\$45,600		\$45,600	\$37,600	\$8,000	21.28%
5279.0000	Repairs - Outside	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5298.0000	Sanitary Sewer User Fees	\$11,500		\$11,500		\$11,500			\$11,500		\$11,500	\$11,500	\$0	0.00%
5300.0000	Water	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5315.0000	Test Inspection	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$192,100	\$0	\$192,100	\$0	\$192,100	\$0	\$192,100	\$0	\$192,100	\$192,100	\$176,300	\$15,800	8.96%
Total Sanitary Sewer/Streetlight Budget		\$192,100	\$0	\$192,100	\$0	\$192,100	\$0	\$192,100	\$0	\$192,100	\$192,100	\$176,300	\$15,800	8.96%

Comments:

31 - Public Works 2023/2024

31 - Public Works 2023/2024		Level (3)(4)											
Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$104,475		\$104,475		\$104,475		\$104,475		\$104,475	\$104,475	\$0	0%
5101.0000	Salary II	\$80,799		\$80,799		\$80,799		\$80,799		\$80,799	\$80,798	\$1	0%
5103.0000	Regular Wages	\$1,812,066	(\$69,445)	\$1,742,621		\$1,742,621		\$1,742,621		\$1,742,621	\$1,696,197	\$46,424	3%
5104.0000	Overtime	\$76,634		\$76,634		\$76,634		\$76,634		\$76,634	\$76,634	\$0	0%
5105.0000	Part Time	\$10,800	(\$10,800)	\$0		\$0		\$0		\$0	\$0	\$0	
5117.0000	OT Snow & Ice	\$239,206		\$239,206		\$239,206		\$239,206		\$239,206	\$239,206	\$0	0%
5753.0000	Emp FICA	\$181,769	(\$10,123)	\$171,646		\$171,646		\$171,646		\$171,646	\$168,094	\$3,552	2%
2019/2020 Wage Increases												\$0	
PAYROLL TOTALS		\$2,505,749	(\$90,368)	\$2,415,381	\$0	\$2,415,381	\$0	\$2,415,381	\$0	\$2,415,381	\$2,365,404	\$49,977	2.11%
5120.0000	Lump Sum Retirement	\$21,721	(\$11,358)	\$10,363		\$10,363		\$10,363		\$10,363	\$0	\$10,363	
5761.0000	Acc Sick Leave	\$40,278	(\$24,775)	\$15,503		\$15,503		\$15,503		\$15,503	\$0	\$15,503	
FRINGE BENEFITS TOTAL		\$61,999	(\$36,133)	\$25,866	\$0	\$25,866	\$0	\$25,866	\$0	\$25,866	\$0	\$25,866	
5273.0000	Park Improvements-Major	\$200,000	\$475,000	\$675,000		\$675,000		\$675,000		\$675,000	\$435,000	\$240,000	55%
5274.0000	Park Improvements-Minor	\$135,000		\$135,000		\$135,000		\$135,000		\$135,000	\$105,000	\$30,000	29%
5274.0019	Capital-Elise Besse Park	\$33,200		\$33,200		\$33,200		\$33,200		\$33,200	\$33,200	\$0	0%
5351.0000	New Vehicle/Equip.	\$19,000		\$19,000		\$19,000		\$19,000		\$19,000	\$19,000	\$0	0%
5351.0001	Vehicle Replacement	\$328,267		\$328,267		\$328,267		\$328,267		\$328,267	\$328,267	\$0	0%
5357.0000	Capital Reserve	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$16,875	\$8,125	48%
5816.0019	Detention Ponds	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$10,000	
5816.0032	Naugatuck River Levee (GF)	\$100,000		\$100,000		\$100,000		\$100,000		\$100,000	\$75,000	\$25,000	33%
5816.0033	Bridge Repairs (GF)	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	\$100,000	\$100,000	100%
5816.0040	Corridor Management	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5816.0046	Main Street Sidewalks	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5818.0000	Drainage Improvements	\$1,775,000		\$1,775,000		\$1,775,000		\$1,775,000		\$1,775,000	\$1,440,000	\$335,000	23%
5819.0000	Salt Shed	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5820.0000	Phase II Stormwater	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	\$15,000	\$0	0%
CAPITAL OUTLAY		\$2,840,467	\$475,000	\$3,315,467	\$0	\$3,315,467	\$0	\$3,315,467	\$0	\$3,315,467	\$2,567,342	\$748,125	29.14%
5210.0000	Clothing Allowance	\$13,300		\$13,300		\$13,300		\$13,300		\$13,300	\$11,900	\$1,400	12%
5215.0000	Contract	\$83,800		\$83,800		\$83,800		\$83,800		\$83,800	\$79,800	\$4,000	5%
5216.0000	Copier Contract	\$650	(\$227)	\$423		\$423		\$423		\$423	\$600	(\$177)	-30%
5216.0001	Per Copy Fees	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5220.0000	Publication, Dues, Fees	\$250		\$250		\$250		\$250		\$250	\$250	\$0	0%
5223.0000	Education & School	\$4,640		\$4,640		\$4,640		\$4,640		\$4,640	\$4,640	\$0	0%
5225.0000	Electric	\$58,768		\$58,768		\$58,768		\$58,768		\$58,768	\$55,442	\$3,326	6%
5238.0000	Fuel	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	\$40,000	\$10,000	25%
5245.0000	Building Maintenance	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$7,500	\$2,500	33%
5258.0000	Salt	\$551,440		\$551,440		\$551,440		\$551,440		\$551,440	\$455,732	\$95,708	21%
5259.0000	Sand	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5259.0001	Sand Box	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5260.0000	Surface Treatment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5261.0000	Street Signs	\$7,000		\$7,000		\$7,000		\$7,000		\$7,000	\$7,000	\$0	0%
5261.0002	Guide Rails	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	\$44,000	\$6,000	14%
5262.0000	Storm Sewer Catch Basin	\$80,000		\$80,000		\$80,000		\$80,000		\$80,000	\$80,000	\$0	0%
5269.0002	OSHA Safety Items	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$0	0%
5274.0001	Maintenance-Parks	\$69,000		\$69,000		\$69,000		\$69,000		\$69,000	\$69,000	\$0	0%
5275.0001	Equip Maint Chargeback	\$723,753		\$723,753		\$723,753		\$723,753		\$723,753	\$723,753	\$0	0%
5280.0000	Office Supplies	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0%
5282.0000	Small Tool Supply	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$7,000	\$1,000	14%
5282.0001	Plow Blades & Bolts	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	\$15,000	\$0	0%
5286.0000	Radio Service Agreement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5287.0000	Weather Service Agreement	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$1,500	\$0	0%
5295.0000	Telephone	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$2,500	\$500	20%
5300.0000	Water	\$24,500		\$24,500		\$24,500		\$24,500		\$24,500	\$23,100	\$1,400	6%
5305.0000	Rental	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	\$15,000	\$0	0%
5356.0000	Cell Phones	\$6,500		\$6,500		\$6,500		\$6,500		\$6,500	\$6,500	\$0	0%
5398.0000	Custodial Service	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
Budget Adjust (Rounding)				\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$1,779,101	(\$227)	\$1,778,874	\$0	\$1,778,874	\$0	\$1,778,874	\$0	\$1,778,874	\$1,653,217	\$125,657	7.60%
Total Street Department Budget		\$7,187,316	\$348,272	\$7,535,588	\$0	\$7,535,588	\$0	\$7,535,588	\$0	\$7,535,588	\$6,585,963	\$949,625	14.42%

35 - Health 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4)		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
							Mayor Council Add/ Delete	Mayor Council Add/ Delete						
5100.0000	Salaries I	\$0	\$3,135	\$3,135		\$3,135			\$3,135		\$3,135	\$0	\$3,135	
5753.0000	Emp FICA	\$0	\$240	\$240		\$240			\$240		\$240	\$0	\$240	
PAYROLL TOTALS		\$0	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375	\$0	\$3,375	\$0	\$0	\$3,375	
5202.0000	Refuse - Contract	\$1,586,817		\$1,586,817		\$1,586,817			\$1,586,817		\$1,586,817	\$1,453,620	\$133,197	9.16%
5203.0000	Recycle - Contract	\$892,384		\$892,384		\$892,384			\$892,384		\$892,384	\$854,869	\$37,515	4.39%
5204.0000	Dispatch	\$655,406	\$350,000	\$1,005,406		\$1,005,406			\$1,005,406		\$1,005,406	\$642,555	\$362,851	56.47%
5204.0001	EMS Contract	\$0	\$200,000	\$200,000		\$200,000			\$200,000		\$200,000	\$0	\$200,000	
5205.0000	Car Allowance	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5212.0000	Torrington Area Health	\$198,009	(\$4,253)	\$193,756		\$193,756			\$193,756		\$193,756	\$194,113	(\$357)	-0.18%
5229.0000	Equipment	\$20,000		\$20,000		\$20,000			\$20,000		\$20,000	\$17,500	\$2,500	14.29%
5280.0000	Office Supplies	\$0	\$500	\$500		\$500			\$500		\$500	\$0	\$500	
5312.0000	E.Main St. Water - Ext #1	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5313.0000	E.Main St. Water - Ext #2	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5318.0000	Newfield Road Water Project	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5319.0000	E.Main St. Water - Ext #3	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$3,352,616	\$546,247	\$3,898,863	\$0	\$3,898,863	\$0	\$3,898,863	\$0	\$3,898,863	\$3,162,657	\$736,206	23.28%	
Total Health Budget		\$3,352,616	\$549,622	\$3,902,238	\$0	\$3,902,238	\$0	\$3,902,238	\$0	\$3,902,238	\$3,162,657	\$739,581	23.38%	

38 - Recreation 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4)		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
							Mayor Council Add/ Delete							
5100.0000	Salary I	\$87,792	(\$87,792)	\$0		\$0			\$0		\$0	\$1,721	(\$1,721)	-100%
5101.0000	Salary II	\$0	\$87,792	\$87,792		\$87,792			\$87,792		\$87,792	\$86,591	\$1,201	1%
5103.0000	Regular Wages	\$117,655	(\$25,621)	\$92,034		\$92,034			\$92,034		\$92,034	\$96,107	(\$4,073)	-4%
5104.0000	Overtime	\$1,500		\$1,500		\$1,500			\$1,500		\$1,500	\$1,203	\$297	25%
5105.0000	Part Time	\$204,006	\$60,449	\$264,455		\$264,455			\$264,455		\$264,455	\$184,246	\$80,209	44%
5113.0000	Part Time - Police	\$15,300		\$15,300		\$15,300			\$15,300		\$15,300	\$15,300	\$0	0%
5753.0000	Emp FICA	\$31,545	\$2,780	\$34,325		\$34,325			\$34,325		\$34,325	\$29,936	\$4,389	15%
2015/2016 Wage Increase														
PAYROLL TOTALS		\$457,798	\$37,608	\$495,406	\$0	\$495,406	\$0		\$495,406	\$0	\$495,406	\$415,104	\$80,302	19.35%
5120.0000	Lump Sum	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
5351.0001	X Vehicle Replacement	\$2,470		\$2,470		\$2,470			\$2,470		\$2,470	\$2,470	\$0	0%
CAPITAL OUTLAY		\$2,470	\$0	\$2,470	\$0	\$2,470	\$0		\$2,470	\$0	\$2,470	\$2,470	\$0	0.00%
5199.0000	Contract Services	\$41,080		\$41,080		\$41,080			\$41,080		\$41,080	\$41,080	\$0	0%
5206.0000	Mileage	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5216.0000	Copier Contract	\$1,200		\$1,200		\$1,200			\$1,200		\$1,200	\$1,500	(\$300)	-20%
5216.0001	Per Copy Fees	\$150		\$150		\$150			\$150		\$150	\$250	(\$100)	-40%
5220.0000	Publication, Dues, Fees	\$1,040		\$1,040		\$1,040			\$1,040		\$1,040	\$1,040	\$0	0%
5223.0000	Education & School	\$800		\$800		\$800			\$800		\$800	\$1,200	(\$400)	-33%
5225.0000	Electric	\$8,000		\$8,000		\$8,000			\$8,000		\$8,000	\$8,000	\$0	0%
5238.0000	Fuel	\$17,000		\$17,000		\$17,000			\$17,000		\$17,000	\$17,000	\$0	0%
5245.0000	Building Maintenance	\$5,000		\$5,000		\$5,000			\$5,000		\$5,000	\$1,250	\$3,750	300%
5274.0001	Maintenance - Parks	\$18,000		\$18,000		\$18,000			\$18,000		\$18,000	\$17,000	\$1,000	6%
5275.0001	Equip Maint Chargeback	\$2,644	(\$1,529)	\$1,115		\$1,115			\$1,115		\$1,115	\$1,115	\$0	0%
5280.0000	Office Supplies	\$5,000		\$5,000		\$5,000			\$5,000		\$5,000	\$5,000	\$0	0%
5300.0000	Water	\$900		\$900		\$900			\$900		\$900	\$900	\$0	0%
5320.0000	Babe Ruth Baseball	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5320.0001	League Stipends	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5320.0002	Connie Mack Baseball	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5320.0003	Mickey Mantle Baseball	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5322.0000	Steve Blass BB	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5324.0000	Varsity BB	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5330.0000	Midget Football	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5336.0000	Junior Soccer	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5356.0000	Communication	\$600		\$600		\$600			\$600		\$600	\$600	\$0	0%
5398.0001	Varsity - Custodians	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5398.0002	SumBas-Custodians	\$1,500		\$1,500		\$1,500			\$1,500		\$1,500	\$1,500	\$0	0%
5398.0003	WomVol-Custodians	\$2,400		\$2,400		\$2,400			\$2,400		\$2,400	\$2,400	\$0	0%
5398.0004	YMLBas-Custodians	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5398.0006	July 4th	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5400.0000	Programs - Community	\$46,325	\$3,675	\$50,000		\$50,000			\$50,000		\$50,000	\$42,325	\$7,675	18%
5400.0001	Teen Center	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
5400.0003	Preschool Program	\$0		\$0		\$0			\$0		\$0	\$0	\$0	
	Budget Adjust (Rounding)			\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$151,639	\$2,146	\$153,785	\$0	\$153,785	\$0		\$153,785	\$0	\$153,785	\$142,160	\$11,625	8.18%
Total Recreation Budget		\$611,907	\$39,754	\$651,661	\$0	\$651,661	\$0		\$651,661	\$0	\$651,661	\$559,734	\$91,927	16.42%

Comments:

39-Economic Development 2023/2024

39-Economic Development 2023/2024			Subcommittee	Level (3)(4)							2/15/2023		
Line Item	Description	Level (1) Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$80,649		\$80,649		\$80,649		\$80,649		\$80,649	\$80,583	\$86	0%
5101.0000	Salaries II	\$45,500		\$45,500		\$45,500		\$45,500		\$45,500	\$21,125	\$24,375	115%
5753.0000	Emp FICA	\$9,651		\$9,651		\$9,651		\$9,651		\$9,651	\$7,781	\$1,870	24%
PAYROLL TOTALS		\$135,800	\$0	\$135,800	\$0	\$135,800	\$0	\$135,800	\$0	\$135,800	\$109,489	\$26,311	24.03%
5357.0000	Capital Reserve	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5201.0002	Marketing	\$20,500		\$20,500		\$20,500		\$20,500		\$20,500	\$20,000	\$500	3%
5213.0002	Conference & Education	\$3,169		\$3,169		\$3,169		\$3,169		\$3,169	\$1,000	\$2,169	217%
5220.0000	Publication, Dues, Fees	\$3,745		\$3,745		\$3,745		\$3,745		\$3,745	\$2,800	\$945	34%
5223.0000	Educ & School Classes	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5265.0000	Miscellaneous	\$200		\$200		\$200		\$200		\$200	\$200	\$0	0%
5280.0000	Office Supplies	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	\$600	\$600	100%
5284.0000	Service Agreements	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5356.0000	Communications	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5400.0000	Programs-Community	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$500	\$1,000	200%
5900.0000	Program Expenditures	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	\$1,760	\$740	42%
OTHER EXPENSES		\$32,814	\$0	\$32,814	\$0	\$32,814	\$0	\$32,814	\$0	\$32,814	\$26,860	\$5,954	22.17%
Total Economic Development Budget		\$168,614	\$0	\$168,614	\$0	\$168,614	\$0	\$168,614	\$0	\$168,614	\$136,349	\$32,265	23.66%

40-Bond/Debt Principal 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review		Mayor Add/ Delete	Council Add/ Delete						
5560.0000	Police Bldgs & Portables	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5561.0000	Middle School	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5562.0000	Clean Water Fund	\$1,059,481		\$1,059,481		\$1,059,481		\$1,059,481		\$1,059,481	\$1,064,264	(\$4,783)	-0.45%
5610.0000	Vogel Elementary	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5611.0000	THS Renovation	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5612.0000	THS Ball Field	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5613.0000	Industrial Park	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5614.0000	Southwest Elementary	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5615.0000	Torrington School	\$500,000		\$500,000		\$500,000		\$500,000		\$500,000	\$480,000	\$20,000	4.17%
5615.0001	Torrington-Series A	\$60,000		\$60,000		\$60,000		\$60,000		\$60,000	\$60,000	\$0	0.00%
5616.0000	City hall Renov-Series B	\$620,000		\$620,000		\$620,000		\$620,000		\$620,000	\$620,000	\$0	0.00%
5616.0001	City Hall Renov-Series A	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	\$50,000	\$0	0.00%
5617.0000	Bond Issue 2019	\$545,000		\$545,000		\$545,000		\$545,000		\$545,000	\$545,000	\$0	0.00%
5618.0000	Bond Issue 2020	\$635,000		\$635,000		\$635,000		\$635,000		\$635,000	\$635,000	\$0	0.00%
5619.0000	Bond Issue 2022	\$500,000		\$500,000		\$500,000		\$500,000		\$500,000	\$0	\$500,000	
5620.0000	Bond Issue 2023	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$3,969,481	\$0	\$3,969,481	\$0	\$3,969,481	\$0	\$3,969,481	\$0	\$3,969,481	\$3,454,264	\$515,217	14.92%
Total Bond Redemption Budget		\$3,969,481	\$0	\$3,969,481	\$0	\$3,969,481	\$0	\$3,969,481	\$0	\$3,969,481	\$3,454,264	\$515,217	14.92%

Comments:

41-Debt Interest & Expense 2023/2024

41-Debt Interest & Expense 2023/2024		Level (1)	Subcommittee	Level (3)(4)					2/15/2023			
Line Item	Description	Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	Amended Prior Year Budget	Increase/ Decrease	% Change
5560.0000	Police Bldgs & Portables	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
5562.0000	Clean Water Fund	\$425,901		\$425,901	\$425,901		\$425,901		\$425,901	\$467,798	(\$41,897)	-8.96%
5600.0000	Current Expense-Legal	\$1,750		\$1,750	\$1,750		\$1,750		\$1,750	\$1,500	\$250	16.67%
5609.0000	Middle School	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
5610.0000	Vogel Elementary	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
5611.0000	THS Renovation	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
5612.0000	THS Ball Field	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
5613.0000	Industrial Park	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
5614.0000	Southwest Elementary	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
5615.0000	Torrington School	\$58,000		\$58,000	\$58,000		\$58,000		\$58,000	\$77,600	(\$19,600)	-25.26%
5615.0000	Torrington Series A	\$14,524		\$14,524	\$14,524		\$14,524		\$14,524	\$16,924	(\$2,400)	-14.18%
5616.0000	City Hall Renov-Series B	\$147,914		\$147,914	\$147,914		\$147,914		\$147,914	\$172,714	(\$24,800)	-14.36%
5616.0001	City Hall Renov-Series A	\$12,108		\$12,108	\$12,108		\$12,108		\$12,108	\$14,108	(\$2,000)	-14.18%
5617.0000	Bond Issue 2019	\$232,476		\$232,476	\$232,476		\$232,476		\$232,476	\$259,726	(\$27,250)	-10.49%
5618.0000	Bond Issue 2020	\$237,080		\$237,080	\$237,080		\$237,080		\$237,080	\$268,830	(\$31,750)	-11.81%
5619.0000	Bond Issue 2022	\$312,500		\$312,500	\$312,500		\$312,500		\$312,500	\$303,819	\$8,681	2.86%
5620.0000	BAN Issue 2022	\$0		\$0	\$0		\$0		\$0	\$179,500	(\$179,500)	-100.00%
5621.0000	Bond Issue 2023	\$1	\$805,499	\$805,500	\$805,500		\$805,500		\$805,500	\$0	\$805,500	
5622.0000	BAN Issue 2023	\$1	\$661,157	\$661,158	\$661,158		\$661,158		\$661,158	\$0	\$661,158	
OTHER EXPENSES		\$1,442,255	\$1,466,656	\$2,908,911	\$2,908,911	\$0	\$2,908,911	\$0	\$2,908,911	\$1,762,519	\$1,146,392	65.04%
Total Debt Interest & Expense Budget		\$1,442,255	\$1,466,656	\$2,908,911	\$2,908,911	\$0	\$2,908,911	\$0	\$2,908,911	\$1,762,519	\$1,146,392	65.04%

43-Insurance Budget 2023/2024

Line Item	Description	Level (1)	Subcommittee	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4)	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023	Increase/ Decrease	% Change
		Dept Head Request	Mayor Add/ Delete				Mayor Council Add/ Delete				Amended Prior Year Budget		
5700.0000	Workers' Compensation	\$965,000	\$1,801	\$966,801		\$966,801		\$966,801		\$966,801	\$920,828	\$45,973	5%
5701.0000	General Insurance Premium	\$697,216		\$697,216		\$697,216		\$697,216		\$697,216	\$688,266	\$8,950	1%
OTHER EXPENSES		\$1,662,216	\$1,801	\$1,664,017	\$0	\$1,664,017	\$0	\$1,664,017	\$0	\$1,664,017	\$1,609,094	\$54,923	3.41%
Total Insurance Budget		\$1,662,216	\$1,801	\$1,664,017	\$0	\$1,664,017	\$0	\$1,664,017	\$0	\$1,664,017	\$1,609,094	\$54,923	3.41%

44-Pension & Benefits Budget 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review			Mayor Council Add/ Delete	Council Approved					
5753.0000	Emp FICA	\$26,000		\$26,000		\$26,000		\$26,000		\$26,000	\$0	\$26,000	
5759.0000	Officials & Wage Increases	\$400,000	\$455,000	\$855,000		\$855,000		\$855,000		\$855,000	\$192,802	\$662,198	343%
	Estimated Wage Increases-PD			\$0		\$0		\$0		\$0	\$0	\$0	
	Estimated Wage Increases-FD			\$0		\$0		\$0		\$0	\$0	\$0	
	Estimated Wage Increases-CH,PW			\$0		\$0		\$0		\$0	\$0	\$0	
PAYROLL TOTALS		\$426,000	\$455,000	\$881,000	\$0	\$881,000	\$0	\$881,000	\$0	\$881,000	\$192,802	\$688,198	356.95%
5751.0000	X Municipal Employee Retirement	\$833,231	(\$104,025)	\$729,206		\$729,206		\$729,206		\$729,206	\$826,782	(\$97,576)	-12%
5751.0001	Defined Contribution Plan	\$861,000	\$45,000	\$706,000		\$706,000		\$706,000		\$706,000	\$661,000	\$45,000	7%
5752.0000	X P & F Retirement Fund	\$4,631,524	(\$36,882)	\$4,594,642		\$4,594,642		\$4,594,642		\$4,594,642	\$4,610,323	(\$15,681)	0%
5757.0000	Teachers' Retirement Cont'n.			\$0		\$0		\$0		\$0	\$0	\$0	
PENSION TOTALS		\$6,125,755	(\$95,907)	\$6,029,848	\$0	\$6,029,848	\$0	\$6,029,848	\$0	\$6,029,848	\$6,098,105	(\$68,257)	-1.12%
5754.0000	X Health Insurance	\$6,791,702	\$475,376	\$7,267,078		\$7,267,078		\$7,267,078		\$7,267,078	\$6,791,702	\$475,376	7%
5754.0001	Health Insurance Over 65	\$843,000	(\$90,412)	\$752,588		\$752,588		\$752,588		\$752,588	\$757,000	(\$4,412)	-1%
5754.0002	X H S A Contributions	\$505,000		\$505,000		\$505,000		\$505,000		\$505,000	\$505,000	\$0	0%
5754.0003	X OPEB Funding	\$33,000		\$33,000		\$33,000		\$33,000		\$33,000	\$33,000	\$0	0%
5756.0000	Life Insurance Premiums	\$77,700		\$77,700		\$77,700		\$77,700		\$77,700	\$77,700	\$0	0%
5758.0000	CT Unemp Payments	\$36,000		\$36,000		\$36,000		\$36,000		\$36,000	\$36,000	\$0	0%
OTHER EXPENSES		\$8,286,402	\$384,964	\$8,671,366	\$0	\$8,671,366	\$0	\$8,671,366	\$0	\$8,671,366	\$8,200,402	\$470,964	5.74%
Budget Adjust (Rounding)									\$0	\$0	\$0		
Total Pension & Benefits Budget		\$14,838,157	\$744,057	\$15,582,214	\$0	\$15,582,214	\$0	\$15,582,214	\$0	\$15,582,214	\$14,491,309	\$1,090,905	7.53%

45-Tax Collector 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review			Mayor Add/ Delete	Council Approved						
5215.0000	Contract	\$350,000		\$350,000		\$350,000		\$350,000			\$350,000	\$350,000	\$0	0.00%
5267.0000	Abatement & Other Charges	\$10,000		\$10,000		\$10,000		\$10,000			\$10,000	\$10,000	\$0	0.00%
5346.0000	Software	\$10,600		\$10,600		\$10,600		\$10,600			\$10,600	\$10,600	\$0	0.00%
5468.0000	Auto Tax Refunds	\$0		\$0		\$0		\$0			\$0	\$0	\$0	0.00%
5469.0000	Additions & Deletions - Final	\$275,000		\$275,000		\$275,000		\$275,000			\$275,000	\$275,000	\$0	0.00%
5601.0000	Interest Expense			\$0		\$0		\$0			\$0	\$0	\$0	0.00%
OTHER EXPENSES		\$645,600	\$0	\$645,600	\$0	\$645,600	\$0	\$645,600	\$0	\$645,600	\$645,600	\$645,600	\$0	0.00%
Total Tax Collector Budget		\$645,600	\$0	\$645,600	\$0	\$645,600	\$0	\$645,600	\$0	\$645,600	\$645,600	\$645,600	\$0	0.00%

47-Contingency Budget 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council		Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review			Add/ Delete	Council Approved					
5651.0000	Contingent Expense	\$280,000		\$280,000		\$280,000		\$280,000		\$280,000	\$230,000	\$50,000	22%
5651.0001	Contingency-Fuel	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5651.0003	Contingency-Legal Settlements	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5652.0000	Management Operations	\$70,000		\$70,000		\$70,000		\$70,000		\$70,000	\$70,000	\$0	0%
5653.0000	Contingency-BOE	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5654.0000	Contingency-Facilities	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$300,000	\$50,000	16.67%
Total Contingency Budget		\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$300,000	\$50,000	16.67%

Comments:

48-Probate 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete		Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review			Mayor Add/ Delete	Mayor Council Approved						
5199.0000	Contract Services	\$1,383		\$1,383		\$1,383			\$1,383		\$1,383	\$1,383	\$0	0%
5216.0000	Copier Contract	\$3,072		\$3,072		\$3,072			\$3,072		\$3,072	\$3,072	\$0	0%
5216.0001	Per Copy Costs	\$800		\$800		\$800			\$800		\$800	\$800	\$0	0%
5216.0003	Microfilming/Storage	\$2,500		\$2,500		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
5240.0001	Maint/Repairs Equip	\$350		\$350		\$350			\$350		\$350	\$350	\$0	0%
5280.0000	Office Supplies	\$2,500		\$2,500		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
5281.0001	Postage	\$7,500		\$7,500		\$7,500			\$7,500		\$7,500	\$7,500	\$0	0%
5295.0000	Telephone	\$3,800		\$3,800		\$3,800			\$3,800		\$3,800	\$3,800	\$0	0%
5360.0000	New Equipment	\$4,000		\$4,000		\$4,000			\$4,000		\$4,000	\$4,000	\$0	0%
5376.0000	Rent Expense	\$29,624	\$1,881	\$31,505		\$31,505			\$31,505		\$31,505	\$29,624	\$1,881	6%
5703.0000	Insurance-Liab/Auto	\$490		\$490		\$490			\$490		\$490	\$490	\$0	0%
5708.0000	Property Taxes	\$0		\$0		\$0			\$0		\$0	\$0	\$0	0%
Budget Adjustment ((rounding)		\$0		\$0		\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$56,019	\$1,881	\$57,900	\$0	\$57,900	\$0	\$57,900	\$0	\$57,900	\$56,019	\$56,019	\$1,881	3.36%
Total Probate Budget		\$56,019	\$1,881	\$57,900	\$0	\$57,900	\$0	\$57,900	\$0	\$57,900	\$56,019	\$56,019	\$1,881	0.03

Comments:

49-City Wide Services 2023/2024

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council		Add'l Add/ Delete	Finance Approved	2/15/2023 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review			Mayor Add/ Delete	Council Approved					
5275.0001	Equipment Maint Chargeback	\$9,064		\$9,064		\$9,064		\$9,064		\$9,064	\$9,064	\$0	0.00%
5351.0000	Vehicle Replacement	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5652.0000	Management Operations	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	\$15,000	\$0	0.00%
	Budget Adjustments* Capital Projects TBD			\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$24,064	\$0	\$24,064	\$0	\$24,064	\$0	\$24,064	\$0	\$24,064	\$24,064	\$0	0.00%
Total Citywide Budget		\$24,064	\$0	\$24,064	\$0	\$24,064	\$0	\$24,064	\$0	\$24,064	\$24,064	\$0	0.00%

Comments:

Summary Totals
City of Torrington
Amended 2022/2023 Vs 2023/2024

Budget Year 2023/2024

Level (3,4)
Mayor to
Council/
Finance

Level (5)
Level (6)

			2022/2023 Amended Budget	Level (1) Dept Head Request	Level (2) Mayor Review	Level (3) Safety Approved	Level (3,4) Mayor to Council/ Finance Approved	Level (5) Level (6) Finance Approved	2023/2024 Vs 2022/2023	% Change
Department	Name									
0001	Assessor		\$454,385	\$447,745	\$453,865	\$453,865	\$453,865	\$453,865	-\$520	0%
0002	Board of Assessment		\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$0	0%
0003	Boards & Agencies		\$346,277	\$355,183	\$529,932	\$529,932	\$529,932	\$529,932	\$183,655	53%
0004	Building		\$410,114	\$448,345	\$459,723	\$459,723	\$459,723	\$459,723	\$49,609	12%
0005	City Real Estate		\$1,529,576	\$3,199,798	\$2,255,288	\$2,255,288	\$2,255,288	\$2,255,288	\$725,712	47%
0006	City Clerk		\$773,650	\$782,563	\$779,683	\$779,683	\$779,683	\$779,683	\$6,033	1%
0007	Comptroller		\$374,680	\$462,822	\$379,425	\$379,425	\$379,425	\$379,425	\$4,745	1%
0008	Corporation Counsel		\$190,930	\$190,930	\$190,930	\$190,930	\$190,930	\$190,930	\$0	0%
0009	City Council		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
0011	Mayor		\$235,598	\$236,564 **	\$236,564	\$236,564	\$236,564	\$236,564	\$966	0%
0012	Personnel		\$254,352	\$282,266	\$320,512	\$320,512	\$320,512	\$320,512	\$66,160	26%
0013	Planning & Zoning		\$304,617	\$377,432	\$377,295	\$377,295	\$377,295	\$377,295	\$72,678	24%
0014	Purchasing		\$124,448	\$127,878	\$127,878	\$127,878	\$127,878	\$127,878	\$3,430	3%
0015	Registrar		\$173,923	\$177,085	\$186,922	\$186,922	\$186,922	\$186,922	\$12,999	7%
0016	Elderly Services		\$357,766	\$398,728	\$363,913	\$363,913	\$363,913	\$363,913	\$6,147	2%
0017	Treasurer		\$72,422	\$60,558	\$60,558	\$60,558	\$60,558	\$60,558	-\$11,864	-16%
0018	Information Services		\$1,042,096	\$965,830	\$967,381	\$967,381	\$967,381	\$967,381	-\$74,715	-7%
0039	Economic Development		\$136,349	\$168,614	\$168,614	\$168,614	\$168,614	\$168,614	\$32,265	24%
0048	Probate		\$56,019	\$56,019	\$57,900	\$57,900	\$57,900	\$57,900	\$1,881	3%
0049	City Wide Services		\$24,064	\$24,064	\$24,064	\$24,064	\$24,064	\$24,064	\$0	0%
General Government			\$6,865,666	\$8,766,824	\$7,944,847	\$7,944,847	\$7,944,847	\$7,944,847	\$1,079,181	15.72%
0019	Public Safety - Misc.		\$1,857,839	\$1,855,000	\$1,855,000	\$1,855,000	\$1,895,000	\$1,895,000	\$37,161	2%
0020	Emergency Management		\$39,863	\$53,863	\$53,863	\$53,863	\$53,863	\$53,863	\$14,000	35%
0022	Fire		\$6,261,762	\$6,249,816	\$6,250,517	\$6,250,517	\$6,250,517	\$6,250,517	-\$11,245	0%
0022.0019	Volunteers		\$100,500	\$88,500	\$88,500	\$88,500	\$88,500	\$88,500	-\$12,000	-12%
0023	Police		\$9,977,591	\$10,348,200	\$10,348,200	\$10,348,200	\$10,348,200	\$10,348,200	\$370,609	4%
0023.0021	Animal Control		\$349,950	\$379,496	\$358,391	\$358,391	\$358,391	\$358,391	\$8,441	2%
0023.0024	Traffic Management		\$567,954	\$602,653	\$596,984	\$596,984	\$596,984	\$596,984	\$29,030	5%
Public Safety			\$19,155,459	\$19,577,528	\$19,551,455	\$19,551,455	\$19,591,455	\$19,591,455	\$435,996	2.28%
0025	Public Works Admin		\$183,146	\$185,608	\$185,608	\$185,608	\$185,608	\$185,608	\$2,462	1%
0026	City Hall		\$348,651	\$236,960	\$365,725	\$365,725	\$365,725	\$365,725	\$17,074	5%
0027	Engineering		\$771,488	\$854,617	\$841,993	\$841,993	\$841,993	\$841,993	\$70,505	9%
0029	Landfill		\$1,743,500	\$1,828,550	\$1,830,150	\$1,830,150	\$1,830,150	\$1,830,150	\$86,650	5%
0030	Sanitary Sewer/Sreet Lights		\$176,300	\$192,100	\$192,100	\$192,100	\$192,100	\$192,100	\$15,800	9%
0031	Street		\$6,585,963	\$7,187,316	\$7,535,588	\$7,535,588	\$7,535,588	\$7,535,588	\$949,625	14%
0032	Parks		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Public Works			\$9,809,048	\$10,485,151	\$10,951,164	\$10,951,164	\$10,951,164	\$10,951,164	\$1,142,116	11.64%
0035	Health		\$3,162,657	\$3,352,616	\$3,902,238	\$3,902,238	\$3,902,238	\$3,902,238	\$739,581	23%
Health			\$3,162,657	\$3,352,616	\$3,902,238	\$3,902,238	\$3,902,238	\$3,902,238	\$739,581	23%
0038	Recreation		\$559,734	\$611,907	\$651,661	\$651,661	\$651,661	\$651,661	\$91,927	16%
Recreation			\$559,734	\$611,907	\$651,661	\$651,661	\$651,661	\$651,661	\$91,927	16%
0040	Bond Redemption		\$3,454,264	\$3,969,481	\$3,969,481	\$3,969,481	\$3,969,481	\$3,969,481	\$515,217	15%
0041	Debt Interest & Expense		\$1,762,519	\$1,442,255	\$2,908,911	\$2,908,911	\$2,908,911	\$2,908,911	\$1,146,392	65%
0043	Insurance		\$1,609,094	\$1,662,216	\$1,664,017	\$1,664,017	\$1,664,017	\$1,664,017	\$54,923	3%
0044	Pension & Benefits		\$14,491,309	\$14,838,157	\$15,582,214	\$15,582,214	\$15,582,214	\$15,582,214	\$1,090,905	8%
0045	Tax Collector		\$645,600	\$645,600	\$645,600	\$645,600	\$645,600	\$645,600	\$0	0%

Summary Totals
City of Torrington
Amended 2022/2023 Vs 2023/2024

			Budget Year 2023/2024					Level (3,4) Mayor to Council/ Finance	Level (5) Level (6)		
			2022/2023 Amended Budget	Level (1) Dept Head Request	Level (2) Mayor Review	Level (3) Safety Approved		Council Approved	Finance Approved	2023/2024 Vs 2022/2023	% Change
Financial			\$21,962,786	\$22,557,709	\$24,770,223	\$24,770,223		\$24,770,223	\$24,770,223	\$2,807,437	12.78%
0046	Board of Education		\$78,131,123	\$0	\$84,454,063	\$84,454,063		\$84,454,063	\$84,454,063	\$6,322,940	8%
Education			\$78,131,123	\$0	\$84,454,063	\$84,454,063		\$84,454,063	\$84,454,063	\$6,322,940	8.09%
0047	Contingency		\$300,000	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000	\$50,000	17%
Contingency			\$300,000	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000	\$50,000	16.67%
0080	Transfer Out		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Total			\$139,946,473	\$65,701,735	\$152,575,651	\$152,575,651		\$152,615,651	\$152,615,651	\$12,669,178	9.05%
Budget 2nd Part											
	Total City Portion	44%	\$61,815,350	\$65,701,735	\$68,121,588	\$68,121,588		\$68,161,588	\$68,161,588	\$6,346,238	10.27%
	Total BOE Portion	56%	\$78,131,123	\$0	\$84,454,063	\$84,454,063		\$84,454,063	\$84,454,063	\$6,322,940	8.09%
	Rounding		\$0								
			\$139,946,473	\$65,701,735	\$152,575,651	\$152,575,651		\$152,615,651	\$152,615,651	\$12,669,178	9.05%