

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 | | | Mayor 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 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 |
|---|----------------------------------|-----------------------------------|---|------------------|--------------------------|--------------------|--|---------------------|-------------------------|---------------------|--|-----------------------|-------------|
| | | | | | | | | | | | | | |
| 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

| 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 | \$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% |
| <bfringe b="" benefits<=""></bfringe> | | \$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) | 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 | Amended Prior Year Budget | Increase/ Decrease | % Change |
| 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 (1) Dept Head Request | Subcommittee Mayor Add/ Delete | Mayor Review | Safety Add/ Delete | Safety Approved | Level (3)(4) | | | | 2/15/2023 Amended Prior Year Budget | Increase/ Decrease | % Change |
|---------------------------|-----------------------|-----------------------------------|---|-----------------|--------------------------|--------------------|------------------------------------|---------------------|-------------------------|---------------------|--|-----------------------|-------------|
| Line Item | Description | | | | | | Mayor Council Add/ Delete | Council Approved | Add'l Add/ Delete | Finance Approved | | | |
| 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 Add/ Delete | Mayor Review | Safety Add/ Delete | Safety Approved | Level (3)(4) | | Council Approved | Add'l Add/ Delete | Finance Approved | 2/15/2023 Amended Prior Year Budget | Increase/ Decrease | % Change |
|-----------------------------------|--------------------------|-----------------------------------|---|------------------|--------------------------|--------------------|------------------------------------|------------------|---------------------|-------------------------|---------------------|--|-----------------------|-------------|
| | | | | | | | Mayor Council Add/ Delete | | | | | | | |
| 5100.0000 | Salaries I | \$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 | \$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 | |
| OTHER EXPENSES | | \$27,466 | \$38,246 | \$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 | \$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) | | Council Approved | Add'l Add/ Delete | Finance Approved | 2/15/2023 Amended Prior Year Budget | Increase/ Decrease | % Change |
|------------------------------------|-----------------------|-----------------------------------|---|------------------|--------------------------|--------------------|------------------------------------|------------------|---------------------|-------------------------|---------------------|--|-----------------------|-------------|
| | | | | | | | Mayor Council Add/ Delete | | | | | | | |
| 5100.0000 | Salaries I | \$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 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 | \$180,757 | | \$180,757 | | \$180,757 | | | | \$180,757 | \$180,296 | \$461 | 0% |
| 5101.0000 | Salary II | \$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 | \$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 | \$30,000 | \$4,500 | 15% |
| 5357.0000 | X Capital Reserve | \$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 | \$20,000 | (\$5,000) | -25% |
| 5206.0000 | Mileage | \$150 | | \$150 | | \$150 | | | | \$150 | \$150 | \$0 | 0% |
| 5220.0000 | Publication, Dues, Fees | \$0 | | \$0 | | \$0 | | | | \$0 | \$0 | \$0 | 0% |
| 5223.0000 | Education & School | \$850 | \$350 | \$1,200 | | \$1,200 | | | | \$1,200 | \$850 | \$350 | 41% |
| 5229.0000 | Equipment | \$8,400 | | \$8,400 | | \$8,400 | | | | \$8,400 | \$7,500 | \$900 | 12% |
| 5280.0000 | Office Supplies | \$500 | | \$500 | | \$500 | | | | \$500 | \$500 | \$0 | 0% |
| 5284.0000 | Service Agreements | \$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 | \$0 | 0% |
| 5296.0000 | Telephone-Long Distance | \$0 | | \$0 | | \$0 | | | | \$0 | \$0 | \$0 | 0% |
| 5346.0000 | Software | \$145,153 | | \$145,153 | | \$145,153 | | | | \$145,153 | \$147,354 | (\$2,201) | -1% |
| 5356.0000 | Communication | \$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 | \$0 | 0% |
| 5991.0000 | Budget Adjustment | \$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

23.21 - Animal Control 2023/2024

| | | Level (3) (4) | | | | | | | | | | | |
|---------------------|--------------------------|---------------|-------------------|--------------|--------------------|-----------------|---------------------------|------------------|-------------------|------------------|---------------------------|--------------------|----------|
| | | Level (1) | Subcommittee | | | | Mayor | | | | 2/15/2023 | | |
| Line Item | Description | Dept Head | 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 | \$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

| 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 | | | | | | | |
| 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 | | \$357,388 | \$357,388 | \$56,659 | 16% |
| 5104.0000 | Overtime | \$16,981 | | | \$16,981 | | \$16,981 | | | \$16,981 | | \$17,594 | \$17,594 | (\$613) | -3% |
| 5753.0000 | Emp FICA | \$55,186 | (\$896) | | \$54,290 | | \$54,290 | | | \$54,290 | | \$49,981 | \$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

| Line Item | Description | Level (1) | Subcommittee | Safety | Safety | Level (3)(4) | Council | Add'l | Finance | 2/15/2023 | Increase/ | % Change |
|------------------------------|---------------------------|--------------------|----------------|--------|--------------------|--------------|--------------------|------------|--------------------|--------------------|-----------------|--------------|
| | | Dept Head | Mayor | | | Mayor | | | | Amended | | |
| | | Request | Add/ | Add/ | Approved | Council | Approved | Delete | Approved | Prior Year | Decrease | |
| | | | Delete | Delete | | Add/ | | | | Budget | | |
| 5207.0000 | Tire Removal | \$0 | | | \$0 | | \$0 | | \$0 | \$0 | \$0 | |
| 5406.0000 | Disposal | \$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 | \$11,400 | \$1,600 | 14% |
| 5802.0000 | Post Closure Activities | \$0 | \$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 | |
| 5806.0001 | SRSNE Assessment | \$0 | | | \$0 | | \$0 | | \$0 | \$0 | \$0 | |
| OTHER EXPENSES | | \$1,828,550 | \$1,600 | | \$1,830,150 | | \$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 | | \$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 | (\$50,368) | \$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

| 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 Add/ Delete | | | | | | |
| 5100.0000 | Salaries I | \$80,649 | | \$80,649 | | \$80,649 | | | \$80,649 | | \$80,649 | \$80,583 | \$66 | 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 | \$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 | | Subcommittee | | Level (3)(4) | | | | 2/15/2023 | | | | |
|--------------------------------------|--------------------------|-----------------------------------|-------------------------|-----------------|--------------------|------------------------------------|---------------------|-------------------------|---------------------|---------------------------------|-----------------------|-------------|
| | | Level (1) 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 | Mayor Council Add/ Delete | | | | | | |
| 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 | \$0 | 0.00% |
| Total Tax Collector Budget | | \$645,600 | \$0 | \$645,600 | \$0 | \$645,600 | \$0 | | \$645,600 | \$0 | \$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 | | | 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% |