

SPECIAL JOINT MEETING

CITY COUNCIL

BOARD OF FINANCE

Monday, May 23, 2022

PROPOSED BUDGET

FY 2022-2023

1-Assessor's Budget 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor		Safety		Level (3)(4) Mayor Council		Council Approved	Add'l Add/ Delete	Finance Approved	Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Add/ Delete	Mayor Add/ Delete	Mayor Add/ Delete	Mayor Add/ Delete						
5100.0000	Salaries I	\$97,106		\$97,106		\$97,106					\$97,106		\$97,106	\$97,106	\$0	0.00%
5101.0000	Salary II	\$65,558		\$65,558		\$65,558					\$65,558		\$65,558	\$65,558	\$0	0.00%
5103.0000	Regular Wages	\$144,657		\$144,657		\$144,657					\$144,657		\$144,657	\$142,020	\$2,637	1.86%
5104.0000	Overtime	\$460		\$460		\$460					\$460		\$460	\$460	\$0	0.00%
5106.0000	Extra Help	\$0		\$0		\$0					\$0		\$0	\$0	\$0	0.00%
5753.0000	Emp FICA	\$23,510		\$23,510		\$23,510					\$23,510		\$23,510	\$23,344	\$166	0.71%
PAYROLL TOTALS		\$331,291	\$0	\$331,291	\$0	\$331,291	\$0	\$0	\$0	\$0	\$331,291	\$0	\$331,291	\$328,488	\$2,803	0.85%
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	\$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	\$0	\$0	\$0	
5199.0000	Contract Services	\$5,000		\$5,000		\$5,000					\$5,000		\$5,000	\$5,000	\$0	0.00%
5201.0000	Advertising	\$400		\$400		\$400					\$400		\$400	\$350	\$50	14.29%
5206.0000	Mileage	\$0		\$0		\$0					\$0		\$0	\$0	\$0	
5213.0000	Conference	\$250		\$250		\$250					\$250		\$250	\$250	\$0	0.00%
5216.0000	Copier Contract	\$1,824		\$1,824		\$1,824					\$1,824		\$1,824	\$1,825	(\$1)	-0.05%
5216.0001	Per Copy Fees	\$119		\$119		\$119					\$119		\$119	\$119	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$3,380		\$3,380		\$3,380					\$3,380		\$3,380	\$1,475	\$1,905	129.15%
5223.0000	Education & School	\$2,845		\$2,845		\$2,845					\$2,845		\$2,845	\$2,845	\$0	0.00%
5275.0001	Equip Maint Chargeback	\$0		\$0		\$0					\$0		\$0	\$0	\$0	
5280.0000	Office Supplies	\$10,630		\$10,630		\$10,630					\$10,630		\$10,630	\$9,629	\$1,001	10.40%
5281.0001	Postage	\$500		\$500		\$500					\$500		\$500	\$500	\$0	0.00%
5346.0000	Software	\$19,400		\$19,400		\$19,400					\$19,400		\$19,400	\$18,525	\$875	4.72%
5356.0000	Communication	\$0		\$0		\$0					\$0		\$0	\$0	\$0	
5360.0000	New Equipment	\$0		\$0		\$0					\$0		\$0	\$0	\$0	
5363.0000	Revaluation	\$68,000		\$68,000		\$68,000					\$68,000		\$68,000	\$41,200	\$26,800	65.05%
OTHER EXPENSES		\$112,348	\$0	\$112,348	\$0	\$112,348	\$0	\$0	\$0	\$0	\$112,348	\$0	\$112,348	\$81,718	\$30,630	37.48%
Total Assessor's Budget		\$443,639	\$0	\$443,639	\$0	\$443,639	\$0	\$0	\$0	\$0	\$443,639	\$0	\$443,639	\$410,206	\$33,433	8.15%

2-Board of Assessment Appeals 2022/2023

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)				2/15/2022		% Change
		Dept Head Request	Mayor Add/Delete	Mayor Add/Delete	Mayor Review	Safety Add/Delete	Safety Approved	Council Add/Delete	Add'l Add/Delete	Finance Approved	Amended Prior Year Budget	
5100.0000	Salaries I	\$1,200			\$1,200		\$1,200	\$1,200		\$1,200	\$1,200	0.00%
5103.0000	Regular Wages	\$2,700			\$2,700		\$2,700	\$2,700		\$2,700	\$2,700	0.00%
PAYROLL TOTALS		\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$0	\$3,900	\$3,900	0.00%
5201.0000	Advertising	\$250			\$250		\$250	\$250		\$250	\$250	0.00%
5206.0000	Mileage	\$50			\$50		\$50	\$50		\$50	\$50	0.00%
5223.0000	Education & School	\$0			\$0		\$0	\$0		\$0	\$0	0.00%
5280.0000	Office Supplies	\$200			\$200		\$200	\$200		\$200	\$200	0.00%
OTHER EXPENSES		\$500	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500	\$500	0.00%
Total Board of Assessment Appeals		\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$4,400	\$0	\$4,400	\$4,400	0.00%

Comments:

3-Boards & Agencies 2022/2023

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		Add'l Delete	Council Approved	Finance Approved	2/15/2022 Prior Year Budget	Increase/ Decrease	% Change
		Dept Head Request	Mayor Review	Mayor Delete	Safety Delete	Safety Approved	Mayor Delete						
5199.0001	Contract-Grant Writing	\$0	\$0			\$0			\$0	\$0	\$0	\$0	0.00%
5398.0000	Evictions	\$2,000	\$2,000			\$2,000			\$2,000	\$2,000	\$2,000	\$0	0.00%
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	\$19,000	\$16,000	(\$3,000)		\$16,000			\$16,000	\$16,000	\$4,000	\$12,000	300.00%
5505.0000	TDC	\$1,100	\$1,100			\$1,100			\$1,100	\$1,100	\$1,100	\$0	0.00%
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	0.00%
5512.0000	Beaufortification	\$68,975	\$68,975			\$68,975			\$68,975	\$68,975	\$70,000	(\$1,025)	-1.46%
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	0.00%
5516.0000	Auditor's Fees	\$41,580	\$54,500	\$12,920		\$54,500			\$54,500	\$41,580	\$25,000	\$12,920	31.07%
5517.0000	Torrington Library	\$25,000	\$25,000			\$25,000			\$25,000	\$25,000	\$25,000	\$0	0.00%
5518.0000	Youth Service Bureau	\$30,515	\$31,562	\$1,047		\$31,562			\$31,562	\$30,515	\$1,047	\$1,047	3.43%
5520.0000	CT Council of Small Towns	\$1,325	\$1,325			\$1,325			\$1,325	\$1,325	\$1,325	\$0	0.00%
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	\$53,424			\$53,424			\$53,424	\$53,424	\$53,424	\$0	0.00%
5529.0000	Rural Bus Transit	\$24,714	\$19,952	(\$4,762)		\$19,952			\$19,952	\$14,888	\$14,888	\$5,064	34.01%
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	(\$7,920)		\$23,065			\$23,065	\$23,065	\$23,065	\$0	0.00%
5533.0000	Single Audit	\$7,920	\$0			\$0			\$0	\$0	\$7,920	(\$7,920)	-100.00%
5536.0000	Torr Day Care Center	\$0	\$0			\$0			\$0	\$0	\$0	\$0	
5537.0000	Musicians Association	\$1,933	\$1,933			\$1,933			\$1,933	\$1,933	\$1,764	\$169	9.58%
5538.0000	Northwest Hills Council of Govts	\$28,338	\$28,338			\$28,338			\$28,338	\$27,236	\$27,236	\$1,102	4.05%
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	\$10,000	\$5,000	(\$5,000)		\$5,000			\$5,000	\$5,000	\$0	\$5,000	
5545.0005	Fireworks	\$0	\$0			\$0			\$0	\$0	\$0	\$0	
5991.0000	Budget Adjustment	\$0	\$0			\$0			\$0	\$0	\$0	\$0	
OTHER EXPENSES		\$351,139	\$344,424	(\$6,715)	\$0	\$344,424	\$0	\$344,424	\$344,424	\$316,067	\$28,357	\$28,357	8.97%
Total Boards & Agencies Budget		\$351,139	\$344,424	(\$6,715)	\$0	\$344,424	\$0	\$344,424	\$344,424	\$316,067	\$28,357	\$28,357	8.97%

Comments:

4-Building Department Budget 2022/2023

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		Add'l Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
		Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Add/ Delete	Council Approved				
5100.0000	Salaries I	\$94,158		\$94,158		\$94,158		\$94,158	\$94,158	\$85,522	\$8,636	10.10%
5101.0000	Salaries II	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
5103.0000	Regular Wages	\$223,972	(\$5,576)	\$218,396		\$218,396		\$218,396	\$218,396	\$212,820	\$5,576	2.62%
5104.0000	Overtime	\$1		\$1		\$1		\$1	\$1	\$0	\$1	
5105.0000	Part time	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
5763.0000	Emp FICA	\$24,337	(\$427)	\$23,910		\$23,910		\$23,910	\$23,910	\$24,201	(\$291)	-1.20%
PAYROLL TOTALS		\$342,468	(\$6,003)	\$336,465	\$0	\$336,465	\$0	\$336,465	\$336,465	\$322,543	\$13,922	4.32%
5120.0000	Lump Sum	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5351.0000	New Vehicle	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
5351.0001	Vehicle Replacement	\$2,495	(\$2,495)	\$0		\$0	\$5,012	\$5,012	\$5,012	\$2,495	\$2,517	100.88%
CAPITAL OUTLAY		\$2,495	(\$2,495)	\$0	\$0	\$0	\$5,012	\$5,012	\$5,012	\$2,495	\$2,517	100.88%
5199.0000	Contract Services	\$0	\$25,000	\$25,000		\$25,000		\$25,000	\$25,000	\$0	\$25,000	25000.00%
5201.0000	Advertising	\$450		\$450		\$450		\$450	\$450	\$450	\$0	0.00%
5206.0000	Mileage	\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$500	\$500	100.00%
5210.0000	Clothing Allowance	\$600		\$600		\$600		\$600	\$600	\$600	\$0	0.00%
5216.0000	Copier Contract	\$2,275		\$2,275		\$2,275		\$2,275	\$2,275	\$2,225	\$50	2.25%
5216.0001	Per Copy Fees	\$150		\$150		\$150		\$150	\$150	\$150	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$1,200		\$1,200		\$1,200		\$1,200	\$1,200	\$1,200	\$0	0.00%
5220.0002	State Mandated Fees-Educ	\$8,000		\$8,000		\$8,000		\$8,000	\$8,000	\$6,000	\$2,000	33.33%
5223.0000	Education & School	\$2,800		\$2,800		\$2,800		\$2,800	\$2,800	\$300	\$2,500	833.33%
5232.0002	Admin Fees-Credit Card	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
5232.0003	Constables	\$400		\$400		\$400		\$400	\$400	\$150	\$250	166.67%
5275.0001	Equip Maint Chargeback	\$7,218	(\$2,399)	\$4,819		\$4,819		\$4,819	\$4,819	\$7,218	(\$2,399)	-33.24%
5280.0000	Office Supplies	\$1,360		\$1,360		\$1,360		\$1,360	\$1,360	\$360	\$1,000	277.78%
5281.0001	Postage	\$1,240		\$1,240		\$1,240		\$1,240	\$1,240	\$1,240	\$0	0.00%
5346.0000	Software	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
5350.0000	New Equip-Furn & Fixtures	\$1,586		\$1,586		\$1,586		\$1,586	\$1,586	\$1,586	\$0	0.00%
5356.0000	Communication	\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$1,500	\$500	33.33%
5535.0000	Building Codes	\$3,600		\$3,600		\$3,600		\$3,600	\$3,600	\$1,000	\$2,600	260.00%
Budget Adj		\$0		\$0		\$0		\$0	\$0	\$0	\$0	
OTHER EXPENSES		\$33,879	\$22,601	\$56,480	\$0	\$56,480	\$0	\$56,480	\$56,480	\$24,479	\$32,001	130.73%
Total Building Dept Budget		\$378,842	\$14,103	\$392,945	\$0	\$392,945	\$5,012	\$397,957	\$397,957	\$349,517	\$48,440	13.66%

5 - City Real Estate 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Safety		Mayor		Level (3)(4) Mayor Council		Add'l Add/ Delete	Council Approved	Finance Approved	5/18/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Delete	Add/ Delete	Approved	Review	Delete	Add/ Delete	Approved						
5100.0000	Salaries I	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
5753.0000	Employer FICA	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
PAYROLL TOTALS		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5120.0000	Lump Sum	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
FRINGE BENEFITS		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5970.0000	Capital Outlay	2,022,000				\$1,265,000	\$1,265,000			\$1,265,000		\$1,265,000	\$655,211	\$609,789	\$0	93%
5970.0001	Capital Outlay-Franklin Street	67,000				\$67,000	\$67,000			\$67,000		\$67,000	\$67,000	\$0	\$0	0%
CAPITAL OUTLAY		2,089,000	(\$757,000)			\$1,332,000	\$1,332,000	\$0	\$1,332,000	\$1,332,000	\$0	\$1,332,000	\$722,211	\$609,789	\$0	84%
5199.0000	Contract Services	30,100				\$22,600	\$22,600			\$22,600		\$22,600	\$30,100	(\$7,500)	(\$7,500)	-25%
5220.0000	Publication, Dues, Fees	0				\$0	\$0			\$0		\$0	\$200	(\$200)	(\$200)	-100%
5223.0000	Educ & School Classes	0				\$0	\$0			\$0		\$0	\$200	(\$200)	(\$200)	-100%
5225.0000	Electric	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
5238.0000	Fuel	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
5245.0000	Building Maintenance	55,500				\$45,500	\$45,500			\$45,500		\$45,500	\$20,000	\$25,500	\$25,500	128%
5270.0000	Repairs	0				\$0	\$0			\$0		\$0	\$28,000	(\$28,000)	(\$28,000)	-100%
5270.0001	Repairs-Sidewalks	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
5280.0000	Office Supplies	0				\$500	\$500			\$500		\$500	\$500	\$0	\$0	0%
5300.0000	Water	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
5386.0000	Communication Cell Phones	0				\$0	\$0			\$0		\$0	\$500	(\$500)	(\$500)	-100%
5708.0000	Property Taxes	0				\$0	\$0			\$0		\$0	\$0	\$0	\$0	
OTHER EXPENSES		85,600	(\$17,000)			\$68,600	\$68,600	\$0	\$68,600	\$68,600	\$0	\$68,600	\$79,500	(\$10,900)	(\$10,900)	-14%
Budget Adjustment																
Total City Real Estate Budget		2,174,600	(\$774,000)			\$1,400,600	\$1,400,600	\$0	\$1,400,600	\$1,400,600	\$0	\$1,400,600	\$801,711	\$598,889	\$598,889	75%

6-City Clerk's Budget 2022/2023

Description	Level (1) Dept Head Request	Subcommittees		Level (3)(4) Mayor Council		Safety Add/ Delete	Mayor Review	Safety Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	%
		Mayor Add/ Delete	Mayor Delete	Mayor Add/ Delete	Council Delete									
Salaries I	5100.0000			\$64,995		\$64,995	\$64,995	\$64,995	\$64,995		\$64,995	\$62,508	\$2,487	3.98%
Salary II	5101.0000			\$59,675		\$59,675	\$59,675	\$59,675	\$59,675		\$59,675	\$59,675	\$0	0.00%
Regular Wages	5103.0000			\$136,477		\$136,477	\$136,477	\$136,477	\$136,477		\$136,477	\$105,215	\$31,262	29.71%
Overtime	5104.0000			\$7,986		\$7,986	\$7,986	\$7,986	\$7,986		\$7,986	\$7,413	\$573	7.73%
Extra Help	5105.0000			\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Emp FICA	5753.0000			\$20,589		\$20,589	\$20,589	\$20,589	\$20,589		\$20,589	\$17,964	\$2,625	14.61%
PAYROLL TOTALS				\$289,722		\$289,722	\$289,722	\$289,722	\$289,722	\$0	\$289,722	\$252,775	\$36,947	14.62%
Lump Sum Retirement	5120.0000			\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
FRINGE BENEFITS				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Comp Records	5111.0000			\$8,988		\$8,988	\$8,988	\$8,988	\$8,988		\$8,988	\$5,100	\$3,888	76.24%
Advertising	5201.0000			\$1,055		\$1,055	\$1,055	\$1,055	\$1,055		\$1,055	\$500	\$555	111.00%
Mileage	5205.0000			\$790		\$790	\$790	\$790	\$790		\$790	\$755	\$35	4.64%
Conference & Education	5213.0002			\$2,700		\$2,700	\$2,700	\$2,700	\$2,700		\$2,700	\$3,170	(\$470)	-14.83%
Contract	5215.0000			\$353		\$353	\$353	\$353	\$353		\$353	\$53	\$300	566.04%
Copier Contract	5216.0000			\$4,140		\$4,140	\$4,140	\$4,140	\$4,140		\$4,140	\$6,000	(\$1,860)	-31.00%
Per Copy Fees	5216.0001			\$150		\$150	\$150	\$150	\$150		\$150	\$200	(\$50)	-25.00%
Copier Commission	5216.0002			\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Copier Supplies	5217.0000			\$197		\$197	\$197	\$197	\$197		\$197	\$197	\$0	0.00%
State Mandated Fees	5220.0001			\$40,000		\$40,000	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000	\$0	0.00%
State Fees-Land Preserve	5220.0003			\$180,000		\$180,000	\$180,000	\$180,000	\$180,000		\$180,000	\$170,000	\$10,000	5.88%
Hunting/Fishing Fees	5220.0004			\$6,900		\$6,900	\$6,900	\$6,900	\$6,900		\$6,900	\$5,000	\$1,900	38.00%
Marriage Fees	5220.0005			\$4,420		\$4,420	\$4,420	\$4,420	\$4,420		\$4,420	\$4,930	(\$510)	-10.34%
Dog Fees	5220.0006			\$14,077		\$14,077	\$14,077	\$14,077	\$14,077		\$14,077	\$13,077	\$1,000	7.65%
MERS Recording Fees	5220.0007			\$144,000		\$144,000	\$144,000	\$144,000	\$144,000		\$144,000	\$100,000	\$44,000	44.00%
Annual Dues & Fees	5222.0000			\$645		\$645	\$645	\$645	\$645		\$645	\$790	(\$145)	-18.35%
Admin Fees-Credit Cards	5232.0002			\$200		\$200	\$200	\$200	\$200		\$200	\$200	\$0	0.00%
Vital Statistics	5234.0000			\$1,658		\$1,658	\$1,658	\$1,658	\$1,658		\$1,658	\$1,355	\$303	22.36%
Land Records	5235.0000			\$56,755		\$56,755	\$56,755	\$56,755	\$56,755		\$56,755	\$52,850	\$3,905	7.39%
Annual Report	5236.0000			\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	0.00%
Office Supplies	5280.0000			\$3,384		\$3,384	\$3,384	\$3,384	\$3,384		\$3,384	\$2,830	\$554	19.58%
Postage	5281.0001			\$1,700		\$1,700	\$1,700	\$1,700	\$1,700		\$1,700	\$1,200	\$500	41.67%
Service Agreements	5284.0000			\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Software	5346.0000			\$600		\$600	\$600	\$600	\$600		\$600	\$600	\$0	0.00%
Land Index Merger	5352.0000			\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
City Charter Ordinance	5354.0000			\$2,770		\$2,770	\$2,770	\$2,770	\$2,770		\$2,770	\$3,520	(\$750)	-21.31%
New Equipment	5350.0000			\$500		\$500	\$500	\$500	\$500		\$500	\$500	\$0	
City Clerk Records	5803.0000			\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Budget Adjustment (Rounding)				\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	
OTHER EXPENSES				\$475,982		\$475,982	\$475,982	\$475,982	\$475,982	\$0	\$475,982	\$412,327	\$63,655	15.44%
Total City Clerk Budget				\$765,704		\$765,704	\$765,704	\$765,704	\$765,704	\$0	\$765,704	\$665,102	\$100,602	15.13%

7-Comptroller's Budget 2022/2023

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	Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$108,244		\$108,244		\$108,244		\$108,244		\$108,244	\$133,954	(\$25,710)	-19.19%
5101.0000	Salary II	\$75,846		\$75,846		\$75,846		\$75,846		\$75,846	\$75,846	\$0	0.00%
5103.0000	Regular Wages	\$103,645		\$103,645		\$103,645		\$103,645		\$103,645	\$150,309	(\$46,664)	-31.05%
5104.0000	Overtime	\$7,500	\$1,500	\$9,000		\$9,000		\$9,000		\$9,000	\$7,500	\$1,500	20.00%
5753.0000	Emp FICA	\$22,586		\$22,586		\$22,586		\$22,586		\$22,586	\$28,122	(\$5,536)	-19.69%
PAYROLL TOTALS		\$317,821	\$1,500	\$319,321	\$0	\$319,321	\$0	\$319,321	\$0	\$319,321	\$395,731	(\$76,410)	-19.31%
5120.0000	Lump Sum	\$20,000	\$10,000	\$30,000		\$30,000		\$30,000		\$30,000	\$0	\$30,000	
FRINGE BENEFITS		\$20,000	\$10,000	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	
5199.0000	Contract Services	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5201.0000	Advertising	\$400		\$400		\$400		\$400		\$400	\$400	\$0	0.00%
5206.0000	Mileage	\$100		\$100		\$100		\$100		\$100	\$50	\$50	100.00%
5213.0000	Conference	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$0	\$1,000	0.00%
5216.0000	Copier Contract	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$3,000	\$0	0.00%
5216.0001	Per Copy Fees	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$1,500	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5223.0000	Education & School	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5232.0000	Admin Fees-Credit Cards	\$900		\$900		\$900		\$900		\$900	\$900	\$0	0.00%
5280.0000	Office Supplies	\$4,188		\$4,188		\$4,188		\$4,188		\$4,188	\$4,188	\$0	0.00%
5281.0001	Postage	\$3,500		\$3,500		\$3,500		\$3,500		\$3,500	\$3,500	\$0	0.00%
5284.0000	Service Agreements	\$1,670		\$1,670		\$1,670		\$1,670		\$1,670	\$1,670	\$0	0.00%
5345.0000	Software	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5350.0000	New Equip - Furn & Fix	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
Budget Adjust (Rounding)		\$16,258	\$0	\$16,258	\$0	\$16,258	\$0	\$16,258	\$0	\$16,258	\$15,208	\$1,050	6.90%
OTHER EXPENSES		\$16,258	\$0	\$16,258	\$0	\$16,258	\$0	\$16,258	\$0	\$16,258	\$15,208	\$1,050	6.90%
Total Comptroller's Budget		\$354,079	\$11,500	\$365,579	\$0	\$365,579	\$0	\$365,579	\$0	\$365,579	\$410,939	(\$45,360)	-11.04%

Comments:

8-Corporation Counsel 2022/2023

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		Addl/ Delete	Council Approved	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
		Dept Head Request	Mayor Add/ Delete	Mayor Add/ Delete	Safety Add/ Delete	Safety Approved	Mayor Add/ Delete						
5100.0000	Salaries I	\$100,093				\$100,093			\$100,093	\$100,093	\$100,091	\$2	0.00%
5101.0000	Salary II	\$0				\$0			\$0	\$0	\$0	\$0	0.00%
5753.0000	Emp FICA	\$7,658				\$7,658			\$7,658	\$7,658	\$7,657	\$1	0.01%
PAYROLL TOTALS		\$107,751	\$0	\$0	\$0	\$107,751	\$0	\$0	\$107,751	\$107,751	\$107,748	\$3	0.00%
5206.0000	Mileage	\$0				\$0			\$0	\$0	\$0	\$0	0.00%
5213.0000	Conference	\$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	\$0	0.00%
5265.0000	Miscellaneous Expense	\$75				\$75			\$75	\$75	\$75	\$0	0.00%
5280.0000	Office Supplies	\$500				\$500			\$500	\$500	\$500	\$0	0.00%
5281.0001	Postage	\$200				\$200			\$200	\$200	\$200	\$0	0.00%
5331.0000	Legal Support Fees	\$75,000				\$75,000			\$75,000	\$75,000	\$52,147	\$22,853	43.82%
5331.0001	Legal-Blight&Zoning	\$0				\$0			\$0	\$0	\$0	\$0	0.00%
5346.0000	Software	\$0				\$0			\$0	\$0	\$0	\$0	0.00%
5350.0000	New Equipment	\$0				\$0			\$0	\$0	\$0	\$0	0.00%
OTHER EXPENSES		\$81,025	\$0	\$0	\$0	\$81,025	\$0	\$0	\$81,025	\$81,025	\$58,172	\$22,853	39.29%
Total Corporation Counsel Budget		\$188,776	\$0	\$0	\$0	\$188,776	\$0	\$0	\$188,776	\$188,776	\$165,920	\$22,856	13.78%

Comments:

9-City Council 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee				Level (3)(4)				Add'l Add/ Delete	Council Approved	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	City Council Add/ Delete	City Council Approved	City Council Approved						
5100.0000	Salaries I	\$0		\$0		\$0			\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$0		\$0		\$0			\$0		\$0		\$0	\$0	\$0	
PAYROLL TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5265.0000	Miscellaneous Expense	\$0		\$0		\$0			\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$0	\$0	\$0	\$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	\$0	\$0	\$0	

Comments:

11-Mayor's Budget 2022/2023

Line Item	Description	Subcommittee				Level (3)(4)				Add'l Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
		Level (1) Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Mayor Add/ Delete					
5100.0000	Salaries I	\$101,940		\$101,940		\$101,940		\$101,940			\$101,940	\$98,039	\$3,901	3.98%
5101.0000	Salary II	\$108,449		\$108,449		\$108,449		\$108,449			\$108,449	\$108,448	\$1	0.00%
5118.0000	Administrative Assistant	\$0		\$0		\$0		\$0			\$0	\$0	\$0	
5753.0000	Emp FICA	\$16,095		\$16,095		\$16,095		\$16,095			\$16,095	\$15,797	\$298	1.89%
PAYROLL TOTALS		\$226,484	\$0	\$226,484	\$0	\$226,484	\$0	\$226,484	\$0	\$0	\$226,484	\$222,284	\$4,200	1.89%
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	0.00%
5216.0000	Copier Contract	\$2,099		\$2,099		\$2,099		\$2,099			\$2,099	\$2,099	\$0	0.00%
5216.0001	Per Copy Fees	\$179		\$179		\$179		\$179			\$179	\$179	\$0	0.00%
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	0.00%
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	0.00%
5281.0000	Supplies	\$250		\$250		\$250		\$250			\$250	\$250	\$0	0.00%
5281.0001	Postage	\$450		\$450		\$450		\$450			\$450	\$450	\$0	0.00%
5346.0000	Software	\$400		\$400		\$400		\$400			\$400	\$400	\$0	0.00%
5356.0000	Communication	\$0		\$0		\$0		\$0			\$0	\$0	\$0	
Budget Adjust Rounding		\$6,798	\$0	\$6,798	\$0	\$6,798	\$0	\$6,798	\$0	\$0	\$6,798	\$6,798	\$0	0.00%
OTHER EXPENSES		\$6,798	\$0	\$6,798	\$0	\$6,798	\$0	\$6,798	\$0	\$0	\$6,798	\$6,798	\$0	0.00%
Total Mayor's Budget		\$233,282	\$0	\$233,282	\$0	\$233,282	\$0	\$233,282	\$0	\$0	\$233,282	\$229,082	\$4,200	1.83%

Comments:

12-**Personnel Department 2022/2023**

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		Council Approved	Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
		Dept Head Request	Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Delete						
5100.0000	Salaries I	\$113,656		\$113,656		\$113,656		\$113,656		\$113,656	\$113,657	(\$1)	0.00%
5101.0000	Salary II	\$119,392	(\$25,000)	\$94,392		\$94,392		\$94,392		\$94,392	\$89,142	\$5,250	5.89%
5753.0000	Emp FICA	\$17,829	(\$1,913)	\$15,917		\$15,917		\$15,917		\$15,917	\$15,514	\$403	2.59%
PAYROLL TOTALS		\$250,877	(\$26,913)	\$223,965	\$0	\$223,965	\$0	\$223,965	\$0	\$223,965	\$218,313	\$5,652	2.59%
5201.0000	Advertising	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	\$3,000	\$0	0.00%
5216.0000	Copier Contract	\$912		\$912		\$912		\$912		\$912	\$912	\$0	0.00%
5216.0001	Per Copy Fees	\$302		\$302		\$302		\$302		\$302	\$302	\$0	0.00%
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	\$6,450	(\$650)	-10.88%
5292.0000	Physical Exam Expense	\$2,400		\$2,400		\$2,400		\$2,400		\$2,400	\$2,400	\$0	0.00%
5526.0000	Labor Arbitrator	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5526.0001	Labor Negotiation Fee	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$6,000	\$4,000	66.67%
5526.0002	Labor Negr'n Pension Plan	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
Budget Adjustment (Rounding)				\$0		\$0		\$0		\$0	\$0	\$0	0.00%
OTHER EXPENSES		\$26,466	\$0	\$26,466	\$0	\$26,466	\$0	\$26,466	\$0	\$26,466	\$23,116	\$3,350	14.49%
Total Personnel Department		\$277,343	(\$26,913)	\$250,431	\$0	\$250,431	\$0	\$250,431	\$0	\$250,431	\$241,429	\$9,002	3.73%

Comments:

13-Planning & Zoning 2022/2023

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/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$88,274		\$88,274		\$88,274		\$88,274		\$88,274	\$91,846	(\$3,572)	-3.89%
5101.0000	Salary II	\$74,811		\$74,811		\$74,811		\$74,811		\$74,811	\$78,748	(\$3,937)	-5.00%
5103.0000	Regular Wages	\$99,333		\$82,865		\$82,865		\$82,865		\$82,865	\$66,396	\$16,469	24.80%
5104.0000	Overtime	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5753.0000	Emp FICA	\$20,075		\$18,815		\$18,815		\$18,815		\$18,815	\$18,130	\$685	3.78%
PAYROLL TOTALS		\$282,493	(\$17,728)	\$264,765	\$0	\$264,765	\$0	\$264,765	\$0	\$264,765	\$255,120	\$9,645	3.78%
5351.0001	Vehicle Replacement	\$1,717		\$0		\$0	\$2,506	\$2,506		\$2,506	\$1,717	\$789	45.95%
CAPITAL OUTLAY		\$1,717	(\$1,717)	\$0	\$0	\$0	\$2,506	\$2,506	\$0	\$2,506	\$1,717	\$789	45.95%
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	\$1,398		\$1,398		\$1,398		\$1,398		\$1,398	\$1,245	\$153	12.29%
5216.0001	Per Copy Fees	\$0		\$0		\$0		\$0		\$0	\$400	(\$400)	-100.00%
5219.0000	Maps, Photos, Printing	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5220.0000	Publication, Dues, Fees	\$1,983		\$1,983		\$1,983		\$1,983		\$1,983	\$1,000	\$983	98.30%
5220.0001	State Mandated Fees	\$11,600		\$11,600		\$11,600		\$11,600		\$11,600	\$8,700	\$2,900	33.33%
5223.0000	Education & School	\$3,175		\$3,175		\$3,175		\$3,175		\$3,175	\$2,465	\$710	28.80%
5232.0003	Constable Fees	\$800		\$800		\$800		\$800		\$800	\$875	(\$75)	-9.57%
5275.0001	Equip Maint Chargeback	\$3,000	(\$296)	\$2,704		\$2,704		\$2,704		\$2,704	\$2,116	\$588	27.79%
5280.0000	Office Supplies	\$1,950		\$1,950		\$1,950		\$1,950		\$1,950	\$1,520	\$430	28.29%
5281.0001	Postage	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$1,500	\$0	0.00%
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		\$31,406	(\$296)	\$31,110	\$0	\$31,110	\$0	\$31,110	\$0	\$31,110	\$25,821	\$5,289	20.48%
Total Planning & Zoning Budget		\$315,616	(\$19,741)	\$295,875	\$0	\$295,875	\$2,506	\$298,381	\$0	\$298,381	\$282,668	\$15,723	5.56%

Comments:

14-Purchasing Department 2022/2023

Line Item	Description	Level (1)		Subcommittee		Mayor		Safety		Level (3)(4)		Add'l		2/15/2022		Increase/ Decrease	% Change
		Dept Head Request		Mayor Add/ Delete		Mayor Review		Safety Add/ Delete		Mayor Add/ Delete		Council Approved	Finance Approved	Amended Prior Year Budget			
5100.0000	Salaries I	\$73,575				\$73,575						\$73,575	\$73,575	\$73,575		\$0	0.00%
5103.0000	Regular Wages	\$28,865				\$28,865						\$28,865	\$28,865	\$28,865		\$0	0.00%
5104.0000	Overtime	\$0				\$0						\$0	\$0	\$0		\$0	0.00%
5753.0000	Emp FICA	\$7,837				\$7,837						\$7,837	\$7,837	\$7,837		\$0	0.00%
PAYROLL TOTALS		\$110,277		\$0		\$110,277		\$0		\$0		\$110,277	\$110,277	\$110,277		\$0	0.00%
5201.0000	Advertising	\$2,250				\$2,250						\$2,250	\$2,250	\$2,250		\$0	0.00%
5213.0000	Conference	\$0				\$0						\$0	\$0	\$0		\$0	0.00%
5216.0000	Copier Contract	\$1,000				\$1,000						\$1,000	\$1,000	\$1,000		\$0	0.00%
5216.0001	Per Copy Fees	\$400				\$400						\$400	\$400	\$500		(\$100)	-20.00%
5217.0000	Copier Supplies	\$3,785				\$3,785						\$3,785	\$3,785	\$3,785		\$0	0.00%
5220.0000	Publication, Dues, Fees	\$329				\$329						\$329	\$329	\$344		(\$15)	-4.36%
5223.0000	Education & School	\$900				\$900						\$900	\$900	\$900		\$0	0.00%
5265.0002	Misc Charges - Auction	\$0				\$0						\$0	\$0	\$0		\$0	0.00%
5280.0000	Office Supplies	\$2,375				\$2,375						\$2,375	\$2,375	\$2,802		(\$427)	-15.24%
5281.0001	Postage	\$150				\$150						\$150	\$150	\$150		\$0	0.00%
5284.0000	Service Agreements	\$0				\$0						\$0	\$0	\$0		\$0	0.00%
5346.0000	Software	\$0				\$0						\$0	\$0	\$0		\$0	0.00%
5360.0000	New Equipment	\$0				\$0						\$0	\$0	\$0		\$0	0.00%
Budget Adjust (Rounding)		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0		\$0	0.00%
OTHER EXPENSES		\$11,189		\$0		\$11,189		\$0		\$0		\$11,189	\$11,189	\$11,731		(\$542)	-4.62%
Purchasing Department Total		\$121,466		\$0		\$121,466		\$0		\$0		\$121,466	\$121,466	\$122,008		(\$542)	-0.44%

Comments:

15-Registrars Budget 2022/2023

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/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$12,486		\$12,486		\$12,486		\$12,486		\$12,486	\$12,486	\$0	0.00%
5101.0000	Salary II	\$58,677		\$58,677		\$58,677		\$58,677		\$58,677	\$58,677	\$0	0.00%
5105.0000	Part Time	\$12,000		\$12,000		\$12,000		\$12,000		\$12,000	\$12,353	(\$353)	-2.86%
5113.0000	Dep Registrars	\$3,207		\$3,207		\$3,207		\$3,207		\$3,207	\$3,208	\$1	0.03%
5113.0000	Emp FICA	\$6,608		\$6,608		\$6,608		\$6,608		\$6,608	\$6,613	(\$5)	-0.08%
PAYROLL TOTALS		\$92,978	\$0	\$92,978	\$0	\$92,978	\$0	\$92,978	\$0	\$92,978	\$93,200	(\$222)	-0.24%
5206.0000	Mileage	\$200		\$200		\$200		\$200		\$200	\$200	\$0	0.00%
5213.0000	Conference	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5216.0000	Copier Contract	\$171		\$171		\$171		\$171		\$171	\$171	\$0	0.00%
5216.0001	Per Copy Costs	\$50		\$50		\$50		\$50		\$50	\$50	\$0	0.00%
5231.0000	Printing	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5232.0000	Fees	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$6,000	(\$5,000)	-83.33%
5280.0000	Office Supplies	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5281.0001	Postage	\$540		\$540		\$540		\$540		\$540	\$540	\$0	0.00%
5289.0000	Expense-Making Voters	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
5350.0000	New Equipment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	0.00%
OTHER EXPENSES		\$4,961	\$0	\$4,961	\$0	\$4,961	\$0	\$4,961	\$0	\$4,961	\$9,961	(\$5,000)	-50.20%
Total Registrars Budget		\$97,939	\$0	\$97,939	\$0	\$97,939	\$0	\$97,939	\$0	\$97,939	\$103,161	(\$5,222)	-5.06%
Election 2022/2023													
5200.0000	Fees Election Workers	\$47,000		\$47,000		\$47,000		\$47,000		\$47,000	\$47,000	\$0	0.00%
PAYROLL TOTALS		\$47,000	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000	\$47,000	\$0	0.00%
5201.0000	Advertising	\$750		\$750		\$750		\$750		\$750	\$750	\$0	0.00%
5240.0001	Maint.& Repairs/Equip	\$13,000		\$13,000		\$13,000		\$13,000		\$13,000	\$13,000	\$0	0.00%
5265.0000	Misc. Expense	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	\$4,000	\$0	0.00%
5280.0002	Supplies-Ballots	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$10,000	\$0	0.00%
OTHER EXPENSES		\$27,750	\$0	\$27,750	\$0	\$27,750	\$0	\$27,750	\$0	\$27,750	\$27,750	\$0	0.00%
Total Election Budget		\$74,750	\$0	\$74,750	\$0	\$74,750	\$0	\$74,750	\$0	\$74,750	\$74,750	\$0	0%
Registrars Department Total		\$172,689	\$0	\$172,689	\$0	\$172,689	\$0	\$172,689	\$0	\$172,689	\$177,911	(\$5,222)	-2.94%

16-Services for the Elderly 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$76,723			\$76,723		\$76,723		\$76,723	\$76,889	(\$166)	-0.22%
5101.0000	Salary II	\$0			\$0		\$0		\$0	\$0	\$0	0.00%
5103.0000	Regular Wages	\$113,007			\$113,007		\$113,007		\$113,007	\$113,007	\$0	0.00%
5105.0000	Part Time	\$26,526			\$26,526		\$26,526		\$26,526	\$25,621	\$905	3.53%
5106.0000	Extra Help	\$28,856			\$28,856		\$28,856		\$28,856	\$18,949	\$9,907	52.28%
5753.0000	Emp FICA	\$18,752			\$18,752		\$18,752		\$18,752	\$19,816	(\$1,064)	-5.37%
PAYROLL TOTALS		\$283,864	\$0	\$0	\$283,864	\$0	\$283,864	\$0	\$283,864	\$264,282	\$9,582	3.77%
5970.0000	Capital Outlay	\$0			\$0		\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5199.0000	Contract Services	\$0			\$0		\$0		\$0	\$0	\$0	
5201.0000	Advertising	\$0			\$0		\$0		\$0	\$0	\$0	
5206.0000	Mileage	\$550			\$550		\$550		\$550	\$550	\$0	0.00%
5210.0000	Clothing Allowance	\$205			\$205		\$205		\$205	\$205	\$0	0.00%
5216.0000	Copier Contract	\$450			\$450		\$450		\$450	\$800	(\$450)	-50.00%
5216.0001	Per Copy Fees	\$100			\$100		\$100		\$100	\$200	(\$100)	-50.00%
5220.0000	Publication, Dues, Fees	\$100			\$100		\$100		\$100	\$100	\$0	0.00%
5223.0000	Education & School	\$0			\$0		\$0		\$0	\$0	\$0	
5224.0000	Elderly Screening Exp	\$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	\$0	0.00%
5238.0000	Fuel	\$10,500			\$10,500		\$10,500		\$10,500	\$10,500	\$0	0.00%
5242.0000	Gas	\$0			\$0		\$0		\$0	\$0	\$0	
5245.0000	Building Maintenance	\$10,950			\$10,950		\$10,950		\$10,950	\$12,500	(\$1,550)	-12.40%
5246.0000	Parking Lot Maintenance	\$6,525			\$6,525		\$6,525		\$6,525	\$4,500	\$2,025	45.00%
5270.0000	Repairs	\$14,000			\$14,000		\$14,000		\$14,000	\$7,000	\$7,000	100.00%
5275.0001	Equip Maint Chargeback	\$570	(\$163)		\$407		\$407		\$407	\$570	(\$163)	-28.60%
5280.0000	Office Supplies	\$2,364			\$2,364		\$2,364		\$2,364	\$2,364	\$0	0.00%
5281.0001	Postage	\$535			\$535		\$535		\$535	\$535	\$0	0.00%
5300.0000	Water	\$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	\$0	0.00%
5351.0000	New Vehicle/Equipment	\$0			\$0		\$0		\$0	\$0	\$0	
5356.0000	Communication	\$300			\$300		\$300		\$300	\$350	(\$50)	-14.29%
5398.0000	Custodial Service	\$1,650			\$1,650		\$1,650		\$1,650	\$1,450	\$200	13.79%
5399.0000	Programs - Social	\$2,717			\$2,717		\$2,717		\$2,717	\$2,687	\$30	1.12%
5528.0000	Contributions - Bus	\$12,000			\$12,000		\$12,000		\$12,000	\$12,000	\$0	0.00%
Budget Adjust		\$0			\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$94,266	(\$163)	\$0	\$94,103	\$0	\$94,103	\$0	\$94,103	\$87,161	\$6,942	7.96%
Total Elderly Services Budget		\$358,130	(\$163)	\$0	\$357,967	\$0	\$357,967	\$0	\$357,967	\$341,443	\$16,524	4.84%

Comments:

17-Treasurer's Office 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)/(4)		Add'l Add/ Delete	Council Approved	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved						
5100.0000	Salaries I	\$15,530		\$15,530		\$15,530		\$15,530	\$15,530	\$14,935	\$595	3.98%
5103.0000	Regular Wages	\$48,570		\$48,570		\$48,570		\$48,570	\$48,570	\$0	\$0	0.00%
5104.0000	Overtime	\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.00%
5753.0000	Emp FICA	\$4,904		\$4,904		\$4,904		\$4,904	\$4,904	\$4,859	\$45	0.93%
PAYROLL TOTALS		\$69,004	\$0	\$69,004	\$0	\$69,004	\$0	\$69,004	\$69,004	\$68,364	\$640	0.94%
5120.0000	Lump Sum	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
FRINGE BENEFITS		\$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	\$529		\$529		\$529		\$529	\$529	\$485	\$44	9.07%
5281.0001	Postage	\$10		\$10		\$10		\$10	\$10	\$10	\$0	0.00%
5360.0000	New Equipment	\$0		\$0		\$0		\$0	\$0	\$0	\$0	
Budget Adjustment (Rounding)				\$0		\$0		\$0	\$0	\$0	\$0	
OTHER EXPENSES		\$1,039	\$0	\$1,039	\$0	\$1,039	\$0	\$1,039	\$1,039	\$995	\$44	4.42%
Total Treasurer's Budget		\$70,043	\$0	\$70,043	\$0	\$70,043	\$0	\$70,043	\$70,043	\$69,359	\$684	0.98%

Comments:

18-Information Services 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Level (3)(4) Mayor			Add/ Delete	Finance Approved	2/15/2022 Prior Year Budget	Increase/ Decrease	% Change
				Safety Add/ Delete	Safety Approved	Council Add/ Delete					
5100.0000	Salaries I	\$176,782			\$176,782			\$176,782	\$176,782	\$0	0.00%
5101.0000	Salary II	\$123,439			\$123,439			\$123,439	\$133,439	(\$10,000)	-7.49%
5193.0000	Emp FICA	\$22,967			\$22,967			\$22,967	\$23,733	(\$766)	-3.23%
PAYROLL TOTALS		\$323,188	\$0	\$0	\$323,188	\$0	\$0	\$323,188	\$333,954	(\$10,766)	-3.22%
5345.0000	Computer	\$30,000			\$30,000			\$30,000	\$38,500	(\$8,500)	-22.08%
5345.0001	Computer-Citywide Upgrade	\$125,850			\$125,850			\$125,850	\$0	\$125,850	
CAPITAL OUTLAY		\$155,850	\$0	\$0	\$155,850	\$0	\$0	\$155,850	\$38,500	\$117,350	304.81%
5199.0000	Contract Services	\$20,000			\$20,000			\$20,000	\$13,000	\$7,000	53.85%
5206.0000	Mileage	\$150			\$150			\$150	\$150	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$0			\$0			\$0	\$185	(\$185)	-100.00%
5223.0000	Education & School	\$850			\$850			\$850	\$600	\$250	6.25%
5229.0000	Equipment	\$7,500			\$7,500			\$7,500	\$77,368	(\$69,868)	-90.31%
5280.0000	Office Supplies	\$500			\$500			\$500	\$500	\$0	0.00%
5284.0000	Service Agreements	\$114,774	\$75,132		\$189,906			\$189,906	\$108,864	\$81,042	74.44%
5295.0000	Telephone	\$94,000			\$94,000			\$94,000	\$94,000	\$0	0.00%
5296.0000	Telephone-Long Distance	\$0			\$0			\$0	\$0	\$0	
5346.0000	Software	\$147,354			\$147,354			\$147,354	\$306,242	(\$158,888)	-51.88%
5356.0000	Communication	\$1,800			\$1,800			\$1,800	\$1,600	\$200	0.00%
5356.0001	Communications Other	\$95,640			\$95,640			\$95,640	\$90,420	\$5,220	5.77%
5991.0000	Budget Adjustment	\$0			\$0			\$0	\$0	\$0	
OTHER EXPENSES		\$482,568	\$75,132	\$0	\$557,700	\$0	\$0	\$557,700	\$693,329	(\$135,629)	-19.56%
Total Information Systems Budget		\$961,606	\$76,132	\$0	\$1,036,738	\$0	\$0	\$1,036,738	\$1,065,783	(\$29,045)	-2.73%

Central Square

19 - Public Safety - Miscellaneous 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Council Approved	Add/ Delete	Finance Approved	5/18/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
5114.0000	Outside Duty - Police	\$0		\$0		\$0	\$0		\$0	\$0	\$0	
5121.0000	Hypertension-Fire	\$199,458		\$199,458		\$199,458	\$199,458		\$199,458	\$199,458	\$0	0.00%
5122.0000	Hypertension-Police	\$208,381		\$208,381		\$208,381	\$208,381		\$208,381	\$183,381	\$25,000	13.63%
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		\$407,839	\$0	\$407,839	\$0	\$407,839	\$407,839	\$0	\$407,839	\$382,839	\$25,000	6.53%
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	\$1,361,500	\$88,500	\$1,450,000		\$1,450,000	\$1,450,000		\$1,450,000	\$1,361,500	\$88,500	6.50%
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		\$1,361,500	\$88,500	\$1,450,000	\$0	\$1,450,000	\$1,450,000	\$0	\$1,450,000	\$1,361,500	\$88,500	6.50%
Total Public Safety - Misc. Budget		\$1,769,339	\$88,500	\$1,857,839	\$0	\$1,857,839	\$1,857,839	\$0	\$1,857,839	\$1,744,339	\$113,500	6.51%

Comments:

20 - Emergency Management 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)(4) Mayor Council		Add'l Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	%
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved					
5100.0000	Salaries I	\$25,000		\$25,000		\$25,000		\$25,000	\$24,000	\$1,000	4.17%
5753.0000	Emp FICA	\$363		\$363		\$363		\$363	\$500	(\$137)	-27.40%
PAYROLL TOTALS		\$25,363	\$0	\$25,363	\$0	\$25,363	\$0	\$25,363	\$24,500	\$863	3.52%
5215.0000	Contract	\$0		\$0		\$0		\$0	\$0	\$0	
5220.0000	Publication, Dues, Fees	\$500		\$500		\$500		\$500	\$300	\$200	66.67%
5223.0000	Education & School	\$0		\$0		\$0		\$0	\$0	\$0	
5225.0000	Electric	\$0		\$0		\$0		\$0	\$0	\$0	
5229.0000	Equipment	\$5,000		\$5,000		\$5,000		\$5,000	\$4,500	\$500	11.11%
5232.0006	Civilian Support	\$500		\$500		\$500		\$500	\$0	\$500	
5240.0000	Equipment Maintenance	\$0		\$0		\$0		\$0	\$0	\$0	
5251.0000	Communication	\$0		\$0		\$0		\$0	\$0	\$0	
5275.0000	Repairs - Vehicles	\$0		\$0		\$0		\$0	\$0	\$0	
5275.0001	Equip Maint Chargeback	\$0		\$0		\$0		\$0	\$0	\$0	
5281.0000	Supplies	\$0		\$0		\$0		\$0	\$0	\$0	
5346.0000	Software	\$0		\$0		\$0		\$0	\$0	\$0	
5356.0000	Communication-Cell phones	\$8,500		\$8,500		\$8,500		\$8,500	\$6,500	\$2,000	30.77%
OTHER EXPENSES		\$14,500	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500	\$11,300	\$3,200	28.32%
Total Emergency Management Budget		\$39,863	\$0	\$39,863	\$0	\$39,863	\$0	\$39,863	\$35,800	\$4,063	11.35%

Comments:

22 - Fire Department 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Major Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Council Add/ Delete	Council Approved	Add/ Delete	Finance Approved	2/15/2022 Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$114,610		\$114,610		\$114,610		\$114,610		\$114,610	\$114,609	\$1	0.00%
5101.0000	Salary II	\$103,448		\$103,448		\$103,448		\$103,448		\$103,448	\$103,443	\$5	0.00%
5102.0000	Clerk	\$48,919		\$48,919		\$48,919		\$48,919		\$48,919	\$48,919	\$0	0.00%
5103.0000	Regular Wages	\$3,986,246		\$3,986,246		\$3,986,246		\$3,986,246		\$3,986,246	\$3,985,983	\$263	2.32%
5103.0001	Slipends	\$49,400		\$49,400		\$49,400		\$49,400		\$49,400	\$53,670	(\$4,270)	-7.96%
5108.0000	Extra Help	\$447,000	(\$10,000)	\$437,000		\$437,000		\$437,000		\$437,000	\$453,088	(\$16,088)	-3.72%
5107.0000	Paid Holidays	\$272,790		\$272,790		\$272,790		\$272,790		\$272,790	\$278,068	(\$5,278)	-1.90%
5108.0000	Acting Officer	\$27,500		\$27,500		\$27,500		\$27,500		\$27,500	\$22,000	\$5,500	25.00%
5753.0000	Emp FICA	\$76,257		\$76,257		\$76,257		\$76,257		\$76,257	\$70,707	\$5,550	7.85%
	* Estimated Wage Increases										\$0	\$0	
	PAYROLL TOTALS	\$5,126,170	(\$10,000)	\$5,116,170	\$0	\$5,116,170	\$0	\$5,116,170	\$0	\$5,116,170	\$5,041,288	\$74,882	1.49%
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	\$150,000	(\$150,000)	\$0		\$0	\$288,790	\$288,790		\$288,790	\$141,540	\$147,250	104.03%
5351.0003	Mid-Sized Apparatus	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5357.0000	Capital Reserve	\$309,500	(\$56,000)	\$253,500		\$253,500		\$253,500		\$253,500	\$180,000	\$73,500	40.83%
	CAPITAL OUTLAY	\$459,500	(\$206,000)	\$253,500	\$0	\$253,500	\$288,790	\$542,290	\$0	\$542,290	\$321,540	\$220,750	64.85%
5208.0000	Uniform Allowance	\$27,300		\$27,300		\$27,300		\$27,300		\$27,300	\$23,975	\$3,325	13.87%
5216.0000	Copier Contract	\$3,500		\$3,500		\$3,500		\$3,500		\$3,500	\$0	\$0	0.00%
5216.0001	Per Copy Fees	\$750		\$750		\$750		\$750		\$750	\$750	\$0	0.00%
5220.0000	Publishing, Dues, Fees	\$3,850		\$3,850		\$3,850		\$3,850		\$3,850	\$450	\$3,400	13.24%
5223.0000	Education & School	\$43,950		\$43,950		\$43,950		\$43,950		\$43,950	\$42,700	\$1,250	2.93%
5223.0003	Specialized Training	\$19,750		\$19,750		\$19,750		\$19,750		\$19,750	\$18,750	\$1,000	5.33%
5225.0000	Electric	\$85,000		\$85,000		\$85,000		\$85,000		\$85,000	\$80,000	\$5,000	6.10%
5229.0000	Equipment	\$26,500		\$26,500		\$26,500		\$26,500		\$26,500	\$19,000	\$7,500	39.47%
5230.0000	Masks Oxygen New Equipment	\$6,500		\$6,500		\$6,500		\$6,500		\$6,500	\$3,148	\$3,352	202.89%
5237.0000	Fire Prevention & Public Educ	\$500		\$500		\$500		\$500		\$500	\$500	\$0	0.00%
5237.0001	Fire Marshall	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5238.0000	Fuel Oil	\$17,500		\$17,500		\$17,500		\$17,500		\$17,500	\$16,860	\$640	3.80%
5245.0000	Building Maintenance	\$27,500		\$27,500		\$27,500		\$27,500		\$27,500	\$25,000	\$2,500	10.00%
5248.0000	Alarm Maintenance	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5270.0000	Repairs	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5275.0001	Equip Maint Chargeback	\$275,000	(\$94,817)	\$180,183		\$180,183		\$180,183		\$180,183	\$240,822	(\$60,639)	-25.12%
5280.0000	Office Supplies	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$1,000	\$500	50.00%
5281.0000	Supplies	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5284.0000	Service Agreements	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	\$30,918	\$4,082	13.20%
5284.0001	Service-Maintenance	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5288.0000	Radio Service Agreements	\$8,500		\$8,500		\$8,500		\$8,500		\$8,500	\$8,500	\$0	0.00%
5280.0000	General Expense	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$3,975	\$1,025	25.79%
5282.0000	Physical Exam Expense	\$40,860		\$40,860		\$40,860		\$40,860		\$40,860	\$31,000	\$9,860	31.81%
5295.0000	Telephone	\$3,500		\$3,500		\$3,500		\$3,500		\$3,500	\$3,500	\$0	0.00%
5300.0000	Water	\$6,500		\$6,500		\$6,500		\$6,500		\$6,500	\$6,000	\$500	8.33%
5344.0000	Prom Test Stress Psycho	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	\$10,000	\$10,000	100.00%
5346.0000	Computer Software	\$34,500		\$34,500		\$34,500		\$34,500		\$34,500	\$34,145	\$355	1.04%
5356.0000	Communication Cell Phones	\$9,700		\$9,700		\$9,700		\$9,700		\$9,700	\$9,700	\$0	0.00%
5360.0000	New Equipment	\$22,000		\$22,000		\$22,000		\$22,000		\$22,000	\$6,000	\$16,000	266.67%
5392.0000	Educ Incent Program	\$7,650		\$7,650		\$7,650		\$7,650		\$7,650	\$7,050	\$600	8.51%
5397.0010	Lease-Breathing Apparatus	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5455.0000	Dispatch/Communications	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5900.0000	Program Expenditures	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5960.0000	Education Reimbursement	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$5,000	\$3,000	20.00%
	Budget Adjustment (Rounding)	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
	OTHER EXPENSES	\$718,310	(\$94,317)	\$623,993	\$0	\$623,993	\$0	\$623,993	\$0	\$623,993	\$612,991	\$10,502	1.71%
	Total Fire Department Budget	\$6,303,980	(\$310,417)	\$5,993,563	\$0	\$5,993,563	\$288,790	\$6,281,953	\$0	\$6,281,953	\$5,975,819	\$306,134	5.12%

22-19-Volunteers 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Add/ Delete	Council Approved	Add'l Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
5357.0000	Capital Reserve	\$110,000		\$0		\$0		\$0		\$0	\$0	\$0	
CAPITAL OUTLAY		\$110,000	(\$110,000)	\$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	\$14,000		\$14,000		\$14,000		\$14,000		\$14,000	\$3,000	\$11,000	366.67%
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	0.00%
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	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000	\$4,000	\$14,000	350.00%
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	\$40,000	\$20,000	50.00%
5453.0003	Stipend/Equip Testing	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	\$3,000	\$3,000	100.00%
5456.0000	Fuel Oil	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$6,500	\$1,500	23.08%
OTHER EXPENSES TOTALS		\$114,500	\$0	\$114,500	\$0	\$114,500	\$0	\$114,500	\$0	\$114,500	\$65,000	\$49,500	76.15%
Total VOLUNTEER Fire Department Budget		\$224,500	(\$110,000)	\$114,500	\$0	\$114,500	\$0	\$114,500	\$0	\$114,500	\$65,000	\$49,500	76.15%

23 - Police Department 2022/2023

Line Item	Description	Level (1)		Subcommittee		Safety		Level (2)(4)		Council		Finance		2/15/2022		Increase/Decrease	%
		Dept Head	Request	Major	Add/	Review	Delete	Mayor	City	Approved	Add/	Approved	Add/	Approved	Budget		
5100.0000	Salaries I		\$130,805			\$130,805								\$130,805	\$130,805	\$0	0.00%
5101.0000	Salary II		\$117,300			\$117,300								\$117,300	\$117,300	\$0	0.00%
5102.0000	Clerk		\$188,694			\$188,694								\$188,694	\$188,694	\$0	0.00%
5103.0000	Regular Wages		\$5,545,906			\$5,545,906								\$5,545,906	\$5,545,906	\$0	0.00%
5104.0000	Slipends		\$60,140			\$60,140								\$60,140	\$60,140	\$0	0.00%
5105.0000	Overtime		\$814,977			\$814,977								\$814,977	\$814,977	\$0	0.00%
5106.0000	Paid Holidays		\$388,000			\$388,000								\$388,000	\$388,000	\$0	0.00%
5107.0000	Police Meritor		\$119,000			\$119,000								\$119,000	\$119,000	\$0	0.00%
5108.0000	Emp FICA		\$125,658			\$125,658								\$125,658	\$125,658	\$0	0.00%
5109.0000	Estimated Wage Increases		\$0			\$0								\$0	\$0	\$0	0.00%
PAYROLL TOTALS			\$8,333,960		(\$307,399)	\$8,026,561								\$8,026,561	\$8,333,960	(\$307,399)	-3.69%
5120.0000	Lump Sum		\$70,000			\$70,000								\$70,000	\$70,000	\$0	0.00%
FRINGE BENEFITS			\$70,000		\$0	\$70,000								\$70,000	\$70,000	\$0	0.00%
5351.0001	Vehicle Replacement		\$70,261			\$70,261								\$70,261	\$70,261	\$0	0.00%
5357.0000	Capital Reserve		\$128,148			\$128,148								\$128,148	\$128,148	\$0	0.00%
CAPITAL OUTLAY			\$198,409		(\$85,261)	\$113,148								\$113,148	\$198,409	(\$85,261)	-42.98%
5201.0000	Advertising		\$1,000			\$1,000								\$1,000	\$1,000	\$0	0.00%
5201.0001	Evidence		\$36,400			\$36,400								\$36,400	\$36,400	\$0	0.00%
5208.0000	Uniform Allowance		\$205,432			\$205,432								\$205,432	\$205,432	\$0	0.00%
5211.0000	Cleaning Allowance		\$64,800			\$64,800								\$64,800	\$64,800	\$0	0.00%
5215.0000	Contract		\$0			\$0								\$0	\$0	\$0	0.00%
5216.0000	Copier Contract		\$5,800			\$5,800								\$5,800	\$5,800	\$0	0.00%
5216.0001	Per Copy Fees		\$1,200			\$1,200								\$1,200	\$1,200	\$0	0.00%
5218.0000	Copier Service		\$0			\$0								\$0	\$0	\$0	0.00%
5220.0000	Publication, Dues, Fees		\$5,000			\$5,000								\$5,000	\$5,000	\$0	0.00%
5222.0001	Accreditation		\$20,000			\$20,000								\$20,000	\$20,000	\$0	0.00%
5223.0000	Education & School		\$87,960			\$87,960								\$87,960	\$87,960	\$0	0.00%
5224.0000	Electric		\$1,000			\$1,000								\$1,000	\$1,000	\$0	0.00%
5225.0000	Fluoridation		\$300			\$300								\$300	\$300	\$0	0.00%
5232.0004	Fluoridation Fees		\$5,000			\$5,000								\$5,000	\$5,000	\$0	0.00%
5238.0000	Fuel		\$17,000			\$17,000								\$17,000	\$17,000	\$0	0.00%
5245.0000	Building Maintenance		\$72,250			\$72,250								\$72,250	\$72,250	\$0	0.00%
5246.0000	Community Relations		\$17,850			\$17,850								\$17,850	\$17,850	\$0	0.00%
5253.0000	Office Equipment		\$1,000			\$1,000								\$1,000	\$1,000	\$0	0.00%
5254.0000	Equip Maint Chargeback		\$312,406			\$312,406								\$312,406	\$312,406	\$0	0.00%
5260.0000	Office Supplies		\$25,000			\$25,000								\$25,000	\$25,000	\$0	0.00%
5260.0001	Supplies		\$0			\$0								\$0	\$0	\$0	0.00%
5281.0000	Supplies		\$14,360			\$14,360								\$14,360	\$14,360	\$0	0.00%
5281.0001	Service Agreement		\$218,148			\$218,148								\$218,148	\$218,148	\$0	0.00%
5282.0000	Grounds Maintenance		\$8,000			\$8,000								\$8,000	\$8,000	\$0	0.00%
5282.0001	Bio-hazard/Drug Testing		\$30,206			\$30,206								\$30,206	\$30,206	\$0	0.00%
5295.0000	Telephone		\$24,000			\$24,000								\$24,000	\$24,000	\$0	0.00%
5296.0000	Telephone Long Distance		\$0			\$0								\$0	\$0	\$0	0.00%
5297.0000	Fees & Exams		\$40,424			\$40,424								\$40,424	\$40,424	\$0	0.00%
5298.0000	Regional Command Vehicle		\$1,500			\$1,500								\$1,500	\$1,500	\$0	0.00%
5300.0000	Water		\$4,700			\$4,700								\$4,700	\$4,700	\$0	0.00%
5346.0000	*** Software		\$0			\$0								\$0	\$0	\$0	0.00%
5350.0000	New Equipment		\$7,500			\$7,500								\$7,500	\$7,500	\$0	0.00%
5358.0000	Communication Cell Phones		\$31,300			\$31,300								\$31,300	\$31,300	\$0	0.00%
5358.0001	Communications Other		\$74,362			\$74,362								\$74,362	\$74,362	\$0	0.00%
5360.0000	New Equipment		\$51,174			\$51,174								\$51,174	\$51,174	\$0	0.00%
5360.0001	Police Equip Comm Program		\$5,000			\$5,000								\$5,000	\$5,000	\$0	0.00%
5367.0000	Supplies		\$35,300			\$35,300								\$35,300	\$35,300	\$0	0.00%
5367.0001	Bicycle		\$1,000			\$1,000								\$1,000	\$1,000	\$0	0.00%
5367.0002	K-9		\$9,000			\$9,000								\$9,000	\$9,000	\$0	0.00%
5367.0003	AIT		\$19,750			\$19,750								\$19,750	\$19,750	\$0	0.00%
5368.0000	Test Preparation		\$10,000			\$10,000								\$10,000	\$10,000	\$0	0.00%
5391.0000	Employee Assistance		\$6,000			\$6,000								\$6,000	\$6,000	\$0	0.00%
5392.0000	Educational Incentive		\$25,925			\$25,925								\$25,925	\$25,925	\$0	0.00%
5393.0000	Explorers		\$3,000			\$3,000								\$3,000	\$3,000	\$0	0.00%
5394.0000	Police Athletic League		\$0			\$0								\$0	\$0	\$0	0.00%
5398.0000	Custodial Fees		\$71,560			\$71,560								\$71,560	\$71,560	\$0	0.00%
5415.0000	Abandoned Vehicles		\$0			\$0								\$0	\$0	\$0	0.00%
OTHER EXPENSES			\$1,649,018		(\$52,106)	\$1,596,912								\$1,596,912	\$1,649,018	(\$52,106)	-3.16%
Total Police Department Budget			\$10,271,387		(\$444,757)	\$9,826,630								\$9,826,630	\$10,271,387	(\$444,757)	-4.33%

23.21 - Animal Control 2022/2023

23.21 - Animal Control 2022/2023																								
Line Item	Description	Level (1)	Subcommittee			Safety			Mayor			Level (3) (4)			Council			Add'l			Finance	2/15/2022	Increase/	% Change
		Dept Head	Request	Mayor	Add/	Delete	Mayor	Add/	Delete	Safety	Add/	Delete	Approved	Mayor	Add/	Delete	Council	Add/	Delete	Approved				
5100.0000	Salaries I	\$110,550																						
5104.0000	Overtime	\$25,000																						
5105.0000	Part Time	\$79,404																						
5753.0000	Emp FICA	\$6,437																						
PAYROLL TOTALS		\$221,391		\$0		\$0		\$221,391		\$0		\$221,391		\$0		\$221,391		\$0		\$221,391	\$219,243	\$2148	0.98%	
5345.0000	Computer	\$9,814																						
5351.0001	Vehicle Replacement	\$2,495																						
5357.000	Capital Reserve	\$50,000																						
CAPITAL OUTLAY		\$62,309		(\$52,495)		\$0		\$9,814		\$5,630		\$15,444		\$0		\$15,444		\$0		\$15,444	\$25,451	(\$10,007)	-39.32%	
5201.0000	Advertising	\$150																						
5208.0000	Uniform Allowance	\$10,800																						
5223.0000	Educ & School Classes	\$5,900																						
5225.0000	Electric	\$4,000																						
5238.0000	Fuel	\$2,500																						
5245.0000	Building Maintenance	\$30,000																						
5275.0001	Equipment Maintenance	\$17,431																						
5281.0000	Supplies	\$18,540																						
5295.0000	Telephone	\$1,750																						
5316.0000	Veterinary Fees	\$35,000																						
5317.0000	Balmoral	\$3,500																						
5346.0000	Software	\$0																						
5356.0000	Communication	\$2,686																						
OTHER EXPENSES		\$132,257		(\$5,349)		\$0		\$126,908		\$0		\$126,908		\$0		\$126,908		\$0		\$126,908	\$103,061	\$23,847	23.14%	
Total Canine Budget		\$415,967		(\$57,844)		\$0		\$358,113		\$5,630		\$363,743		\$0		\$363,743		\$0		\$363,743	\$347,755	\$15,988	4.50%	

23.24 - Traffic Maintenance 2022/2023

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	2/15/2022 Prior Year Budget	Increase/ Decrease	% Change
5102.0000	Clerk	\$44,977		\$44,977		\$44,977		\$44,977		\$44,977	\$52,147	(\$7,170)	-13.75%
5103.0000	Regular Wages	\$209,136		\$209,136		\$209,136		\$209,136		\$209,136	\$204,734	\$4,402	2.15%
5104.0000	Overtime	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	\$25,000	\$5,000	20.00%
5105.0000	Emp FICA	\$21,735		\$21,735		\$21,735		\$21,735		\$21,735	\$21,564	\$171	0.79%
PAYROLL TOTALS		\$305,848	\$0	\$305,848	\$0	\$305,848	\$0	\$305,848	\$0	\$305,848	\$303,445	\$2,403	0.79%
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	New Vehicle	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5351.0001	Vehicle Replacement	\$6,815		\$6,815		\$6,815		\$6,815		\$6,815	\$6,815	\$0	115.85%
5357.0000	Capital Reserve	\$22,000		\$22,000		\$22,000		\$22,000		\$22,000	\$0	\$0	
5357.0001	Capital Reserve-Pkg Auly	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$0	
CAPITAL OUTLAY		\$38,815	(\$38,815)	\$0	\$0	\$0	\$14,710	\$14,710	\$0	\$14,710	\$5,815	\$7,895	115.85%
5210.0000	Clothing Allowance	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$2,000	\$0	0.00%
5223.0000	Education & School	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	\$2,500	\$0	0.00%
5225.0000	Electric	\$8,750		\$8,750		\$8,750		\$8,750		\$8,750	\$8,750	\$0	0.00%
5232.0002	Admin Fees-Credit Cards	\$5,500		\$5,500		\$5,500		\$5,500		\$5,500	\$3,500	\$2,000	57.14%
5245.0000	Building Maintenance	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	\$1,500	\$0	0.00%
5255.0000	Materials	\$18,700		\$18,700		\$18,700		\$18,700		\$18,700	\$13,000	\$5,700	43.85%
5261.0000	Street Signs & Posts	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$18,900	\$6,100	32.28%
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	\$242,600		\$132,600		\$132,600		\$132,600		\$132,600	\$16,200	\$116,400	718.52%
5281.0000	Supplies	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$8,000	\$0	0.00%
5281.0002	Supplies-Extra Duty	\$500		\$500		\$500		\$500		\$500	\$500	\$0	0.00%
5346.0000	Service Agreements	\$10,800		\$10,800		\$10,800		\$10,800		\$10,800	\$10,640	\$160	1.50%
5346.0000	Software	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	\$1,000	\$1,000	100.00%
5356.0000	Communications	\$1,250		\$1,250		\$1,250		\$1,250		\$1,250	\$1,250	\$0	0.00%
5360.0000	New Equipment	\$13,000		\$13,000		\$13,000		\$13,000		\$13,000	\$8,000	\$5,000	62.50%
5387.0000	Spec Squad & Equip	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	\$2,000	\$2,000	100.00%
5512.0001	Streetscape/Beautification	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5199.0000	Budget Adjustment	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$346,100	(\$110,000)	\$236,100	\$0	\$236,100	\$0	\$236,100	\$0	\$236,100	\$97,740	\$138,360	141.56%
Total Traffic Budget		\$690,763	(\$148,815)	\$541,948	\$0	\$541,948	\$14,710	\$556,658	\$0	\$556,658	\$408,000	\$148,658	36.44%

25 - Public Works Admin 2022/2023

25 - Public Works Admin 2022/2023																
Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor		Safety		Level (3)(4) Mayor Council		Add'l Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change	
			Mayor Add/ Delete	Review	Safety Add/ Delete	Safety Approved	Mayor Add/ Delete	Council Approved								
5100.0000	Salaries I	\$115,443		\$115,443		\$115,443		\$115,443		\$115,443		\$115,443	\$115,711	(\$268)	-0.23%	
5103.0000	Regular Wages	\$42,073		\$42,073		\$42,073		\$42,073		\$42,073		\$42,073	\$42,871	(\$798)	-1.86%	
5104.0000	Overtime	\$500	(\$500)	\$0		\$0		\$0		\$0		\$0	\$500	(\$500)	-100.00%	
5753.0000	Emp FICA	\$12,050		\$12,050		\$12,050		\$12,050		\$12,050		\$12,050	\$12,209	(\$159)	-1.30%	
PAYROLL TOTALS		\$170,066	(\$500)	\$169,566	\$0	\$169,566	\$0	\$169,566	\$0	\$169,566	\$0	\$169,566	\$171,291	(\$1,725)	-1.01%	
5351.0001	Vehicle Replacement	\$2,213	(\$2,213)	\$0		\$0		\$2,615		\$2,615		\$2,615	\$2,213	\$402	18.17%	
CAPITAL OUTLAY		\$2,213	(\$2,213)	\$0	\$0	\$0	\$0	\$2,615	\$0	\$2,615	\$0	\$2,615	\$2,213	\$402	18.17%	
5220.0000	Publication, Dues, Fees	\$100		\$100		\$100		\$100		\$100		\$100	\$100	\$0	0.00%	
5223.0000	Education & School	\$100	(\$100)	\$0		\$0		\$0		\$0		\$0	\$50	(\$50)	-100.00%	
5275.0001	Equip Maint Chargeback	\$4,600	\$547	\$5,147		\$5,147		\$5,147		\$5,147		\$5,147	\$6,020	(\$873)	-14.50%	
5280.0000	Office Supplies	\$500	(\$100)	\$400		\$400		\$400		\$400		\$400	\$400	\$0	0.00%	
5281.0001	Postage	\$500	(\$200)	\$300		\$300		\$300		\$300		\$300	\$100	\$200	200.00%	
5356.0000	Communication	\$500		\$500		\$500		\$500		\$500		\$500	\$500	\$0	0.00%	
5360.0000	New Equipment	\$100	(\$100)	\$0		\$0		\$0		\$0		\$0	\$100	(\$100)	-100.00%	
OTHER EXPENSES		\$6,400	\$47	\$6,447	\$0	\$6,447	\$0	\$6,447	\$0	\$6,447	\$0	\$6,447	\$6,770	(\$323)	-4.77%	
Total Public Works Admin		\$178,679	(\$2,666)	\$176,013	\$0	\$176,013	\$0	\$178,628	\$2,615	\$178,628	\$0	\$178,628	\$180,274	(\$1,646)	-0.91%	

Comments:

26 - City Hall Hall 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Level (3)/(4) Mayor Council Add/ Delete				Add/ Delete	Finance Approved	5/18/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
				Safety Add/ Delete	Safety Approved	Council Approved	Adm/ Delete					
5100.0000	Salaries	\$91,800		\$91,800	\$91,800	\$91,800			\$91,800	\$90,000	\$1,800	2.00%
5103.0000	Regular Wages	\$101,752		\$101,752	\$101,752	\$101,752			\$101,752	\$58,454	\$43,298	74.07%
5104.0000	Overtime	\$3,500	(\$500)	\$3,000	\$3,000	\$3,000			\$3,000		\$0	0.00%
5153.0000	Emp FICA	\$15,075		\$15,075	\$15,075	\$15,075			\$15,075	\$13,236	\$1,839	13.89%
PAYROLL TOTALS		\$212,127	(\$500)	\$211,627	\$211,627	\$211,627	\$0	\$0	\$211,627	\$184,690	\$46,937	28.50%
5245.0006	Building Renovations	\$0		\$0	\$0	\$0			\$0	\$0	\$0	
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5199.0000	Contract Services	\$0		\$0	\$0	\$0			\$0	\$0	\$0	
5210.0000	Clothing Allowance	\$410		\$410	\$410	\$410			\$410	\$205	\$205	100.00%
5220.0000	Publications Dues Fees	\$200		\$200	\$200	\$200			\$200	\$0	\$200	
5223.0000	Education & School Classes	\$2,000		\$2,000	\$2,000	\$2,000			\$2,000	\$0	\$2,000	
5225.0000	Electric	\$58,367		\$58,367	\$58,367	\$58,367			\$58,367	\$57,222	\$1,145	2.00%
5238.0000	Fuel	\$12,360		\$12,360	\$12,360	\$12,360			\$12,360	\$12,000	\$360	3.00%
5245.0000	Building Maintenance	\$22,000		\$22,000	\$22,000	\$22,000			\$22,000	\$20,000	\$2,000	10.00%
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	\$2,500	(\$1,088)	\$1,412	\$1,412	\$1,412			\$1,412	\$0	\$1,412	
5281.0000	Supplies	\$2,000		\$2,000	\$2,000	\$2,000			\$2,000	\$2,000	\$0	0.00%
5285.0000	Elevator Service Agreement	\$25,380		\$25,380	\$25,380	\$25,380			\$25,380	\$23,500	\$1,880	8.00%
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	\$4,000		\$4,000	\$4,000	\$4,000			\$4,000	\$3,800	\$200	5.26%
5386.0000	Communications-Cell Phones	\$1,100		\$1,100	\$1,100	\$1,100			\$1,100	\$300	\$800	266.67%
5360.0000	New Equipment	\$1,500	(\$500)	\$1,000	\$1,000	\$1,000			\$1,000	\$500	\$500	100.00%
5398.0000	Custodial Service	\$0		\$0	\$0	\$0			\$0	\$0	\$0	
OTHER EXPENSES		\$131,817	(\$1,588)	\$130,229	\$130,229	\$130,229	\$0	\$0	\$130,229	\$119,527	\$10,702	8.95%
Total City Hall Budget		\$343,944	(\$2,088)	\$341,856	\$341,856	\$341,856	\$0	\$0	\$341,856	\$284,217	\$57,639	20.28%

27 - Engineering Department 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Level (3)(4) Mayor Add/ Delete	Council Approved	Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
5100.0000	Salaries I	\$108,069		\$108,069		\$108,069		\$108,069		\$108,069	\$108,069	\$0	0.00%
5101.0000	Salary II	\$165,123		\$165,123		\$165,123		\$165,123		\$165,123	\$165,113	\$10	0.01%
5103.0000	Regular Wages	\$351,430	(\$28,208)	\$353,222		\$353,222		\$353,222		\$353,222	\$325,011	\$28,211	8.68%
5104.0000	Overtime	\$17,594		\$17,594		\$17,594		\$17,594		\$17,594	\$17,319	\$275	1.59%
5753.0000	Emp FICA	\$51,425	(\$2,158)	\$49,267		\$49,267		\$49,267		\$49,267	\$47,337	\$1,930	4.08%
PAYROLL TOTALS		\$723,641	(\$30,366)	\$693,275	\$0	\$693,275	\$0	\$693,275	\$0	\$693,275	\$682,849	\$30,426	4.59%
5120.0000	Lump Sum	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5351.0000	New Vehicle/Equip	\$4,935		\$0		\$0		\$0		\$0	\$0	\$0	
5351.0001	Vehicle Replacement		(\$4,935)	\$0		\$0	\$9,117	\$9,117		\$9,117	\$4,935	\$4,182	84.74%
CAPITAL OUTLAY		\$4,935	(\$4,935)	\$0	\$0	\$0	\$9,117	\$9,117	\$0	\$9,117	\$4,935	\$4,182	84.74%
5201.0000	Advertising	\$500		\$500		\$500		\$500		\$500	\$750	(\$250)	-33.33%
5210.0000	Clothing Allowance	\$1,700		\$1,700		\$1,700		\$1,700		\$1,700	\$1,700	\$0	0.00%
5215.0000	Contract	\$16,000		\$16,000		\$16,000		\$16,000		\$16,000	\$13,000	\$3,000	23.08%
5216.0000	Copier Contract	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5216.0001	Per Copy Fees	\$20		\$20		\$20		\$20		\$20	\$50	(\$30)	-60.00%
5220.0000	Publication, Dues, Fees	\$725		\$725		\$725		\$725		\$725	\$1,682	(\$957)	-57.15%
5223.0000	Education & School	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	\$1,000	\$0	0.00%
5232.0002	Admin Fees - Credit Cards	\$90		\$90		\$90		\$90		\$90	\$0	\$90	
5275.0001	Equip Maint Chargeback	\$18,329	\$154	\$18,483		\$18,483		\$18,483		\$18,483	\$18,329	\$154	0.84%
5280.0000	Office Supplies	\$6,500		\$6,500		\$6,500		\$6,500		\$6,500	\$6,500	\$0	0.00%
5281.0001	Postage	\$200		\$200		\$200		\$200		\$200	\$200	\$0	0.00%
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	\$9,500	\$50	0.53%
5356.0000	Communication Cell Phones	\$3,600		\$3,600		\$3,600		\$3,600		\$3,600	\$4,580	(\$980)	-21.40%
5360.0000	New Equipment	\$400		\$400		\$400		\$400		\$400	\$1,000	(\$600)	-60.00%
OTHER EXPENSES		\$58,614	\$154	\$58,768	\$0	\$58,768	\$0	\$58,768	\$0	\$58,768	\$58,301	\$467	0.80%
Total Engineering Department Budget		\$787,190	(\$35,147)	\$752,043	\$0	\$752,043	\$9,117	\$761,160	\$0	\$761,160	\$726,085	\$35,075	4.63%

Comments:

29 - Landfill 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee Mayor Add/ Delete	Level (3)(4) Mayor Council				Add'l Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
				Safety Add/ Delete	Safety Approved	Council Add/ Delete	Council Approved					
5207 0000	Tire Removal	\$0			\$0		\$0		\$0	\$0	\$0	
5406 0000	Disposal	\$1,782,100			\$1,682,100		\$1,682,100		\$1,682,100	\$1,496,800	\$185,300	12.38%
5801 0000	Household Hazardous Waste	\$11,400	(\$100,000)		\$11,400		\$11,400		\$11,400	\$8,000	\$3,400	42.50%
5802 0000	Post Closure Activities	\$75,000			\$75,000		\$75,000		\$75,000	\$65,000	\$10,000	15.38%
5806 0001	SRSNE Assessment	\$0			\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$1,868,500	(\$100,000)	\$0	\$1,768,500	\$0	\$1,768,500	\$0	\$1,768,500	\$1,569,800	\$198,700	12.66%
Total Landfill Budget		\$1,868,500	(\$100,000)	\$0	\$1,768,500	\$0	\$1,768,500	\$0	\$1,768,500	\$1,569,800	\$198,700	12.66%

Comments:

30 - Sanitary Sewer/Streetlight 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)(4) Mayor Council		Add'l Add/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Add/ Delete	Council Approved			
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	
5225.0000	Electric	\$127,200		\$127,200	\$127,200	\$127,200		\$127,200	\$125,000	\$2,200	1.76%
5225.0002	Streetlight Purchase	\$8,000	(\$4,000)	\$4,000	\$4,000	\$4,000		\$4,000	\$0	\$4,000	
5225.0003	Electric-Maintenance	\$37,600		\$37,600	\$37,600	\$37,600		\$37,600	\$36,500	\$1,100	3.01%
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	\$12,500	(\$1,000)	-8.00%
5300.0000	Water	\$0		\$0	\$0	\$0		\$0	\$0	\$0	
5315.0000	Test Inspection	\$0		\$0	\$0	\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$184,300	(\$4,000)	\$180,300	\$0	\$180,300	\$0	\$180,300	\$174,000	\$6,300	3.62%
Total Sanitary Sewer/Streetlight Budget		\$184,300	(\$4,000)	\$180,300	\$0	\$180,300	\$0	\$180,300	\$174,000	\$6,300	3.62%

Comments:

35 - Health 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee				Level (3)(4)				2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete	Council Approved	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	
5202.0000	Refuse - Contract	\$1,453,620		\$1,453,620		\$1,453,620		\$1,453,620		\$1,453,620	\$1,394,759	\$68,862	4.97%
5203.0000	Recycle - Contract	\$854,869		\$854,869		\$854,869		\$854,869		\$854,869	\$821,545	\$33,324	4.06%
5204.0000	Dispatch	\$679,040		\$642,555		\$642,555		\$642,555		\$642,555	\$584,876	\$57,679	9.86%
5204.0001	Campion Contract	\$0	(\$36,485)	\$0		\$0		\$0		\$0	\$0	\$0	
5205.0000	Car Allowance	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5212.0000	Torrington Area Health	\$186,562	\$7,551	\$194,113		\$194,113		\$194,113		\$194,113	\$186,562	\$7,551	4.05%
5229.0000	Equipment	\$17,500		\$17,500		\$17,500		\$17,500		\$17,500	\$17,500	\$0	0.00%
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	\$17,860	(\$17,860)	-100.00%
5319.0000	E.Main St. Water - Ext #3	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$3,191,591	(\$28,934)	\$3,162,657	\$0	\$3,162,657	\$0	\$3,162,657	\$0	\$3,162,657	\$3,013,101	\$149,556	4.96%
Total Health Budget		\$3,191,591	(\$28,934)	\$3,162,657	\$0	\$3,162,657	\$0	\$3,162,657	\$0	\$3,162,657	\$3,013,101	\$149,556	4.96%

38 - Recreation 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor Review	Safety		Level (3)(4) Mayor Council		Add'l Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Major Add/ Delete	Minor Add/ Delete		Major Add/ Delete	Minor Add/ Delete	Major Add/ Delete	Minor Add/ Delete					
5101.0000	Salary II	\$86,591			\$86,591			\$86,591			\$86,591	\$86,591	\$0	0.00%
5103.0000	Regular Wages	\$52,914			\$52,914			\$52,914			\$52,914	\$52,914	\$0	0.00%
5104.0000	Overtime	\$1,203			\$1,203			\$1,203			\$1,203	\$1,203	\$0	0.00%
5105.0000	Part Time	\$244,828			\$225,066			\$225,066			\$225,066	\$100,122	\$124,944	124.79%
5113.0000	Part Time - Police	\$15,300			\$15,300			\$15,300			\$15,300	\$12,800	\$2,500	19.53%
5753.0000	Emp FICA	\$29,493			\$27,981			\$27,981			\$27,981	\$23,933	\$4,048	16.92%
2015/2016 Wage Increase														
PAYROLL TOTALS		\$430,327	(\$21,272)		\$409,055	\$0	\$409,055	\$0	\$409,055	\$0	\$409,055	\$277,563	\$131,492	47.37%
5120.0000	Lump Sum	\$0			\$0			\$0			\$0	\$0	\$0	
FRINGE BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5351.0001	Vehicle Replacement	\$1,121			\$0			\$2,470			\$2,470	\$1,121	\$1,349	120.34%
CAPITAL OUTLAY		\$1,121	(\$1,121)		\$0	\$0	\$0	\$2,470	\$2,470	\$0	\$2,470	\$1,121	\$1,349	120.34%
5199.0000	Contract Services	\$41,080			\$41,080			\$41,080			\$41,080	\$37,000	\$4,080	11.03%
5206.0000	Mileage	\$0			\$0			\$0			\$0	\$0	\$0	
5216.0000	Copier Contract	\$1,500			\$1,500			\$1,500			\$1,500	\$1,056	\$444	42.05%
5216.0001	Per Copy Fees	\$750			\$250			\$250			\$250	\$750	(\$500)	-66.67%
5220.0000	Publication, Dues, Fees	\$1,040			\$1,040			\$1,040			\$1,040	\$940	\$100	10.64%
5223.0000	Education & School	\$1,400			\$1,200			\$1,200			\$1,200	\$700	\$500	140.00%
5225.0000	Electric	\$9,000			\$8,000			\$8,000			\$8,000	\$7,500	\$500	6.67%
5238.0000	Fuel	\$17,000			\$17,000			\$17,000			\$17,000	\$15,000	\$2,000	13.33%
5245.0000	Building Maintenance	\$7,000			\$5,000			\$5,000			\$5,000	\$3,000	\$2,000	66.67%
5274.0001	Maintenance - Parks	\$17,000			\$17,000			\$17,000			\$17,000	\$15,000	\$2,000	13.33%
5275.0001	Equip Maint Chargedack	\$1,297			\$1,115			\$1,115			\$1,115	\$1,297	(\$182)	-14.03%
5280.0000	Office Supplies	\$5,000			\$5,000			\$5,000			\$5,000	\$5,000	\$0	0.00%
5300.0000	Water	\$900			\$900			\$900			\$900	\$900	\$0	0.00%
5320.0000	Babe Ruth Baseball	\$0			\$0			\$0			\$0	\$0	\$0	
5320.0001	League Stipends	\$0			\$0			\$0			\$0	\$0	\$0	
5320.0002	Connie Mack Baseball	\$0			\$0			\$0			\$0	\$0	\$0	
5320.0003	Mickey Mantle Baseball	\$0			\$0			\$0			\$0	\$0	\$0	
5322.0000	Steve Blass BB	\$0			\$0			\$0			\$0	\$0	\$0	
5324.0000	Varsity BB	\$0			\$0			\$0			\$0	\$0	\$0	
5330.0000	Midget Football	\$0			\$0			\$0			\$0	\$0	\$0	
5336.0000	Junior Soccer	\$0			\$0			\$0			\$0	\$0	\$0	
5356.0000	Communication	\$900			\$600			\$600			\$600	\$800	(\$200)	-25.00%
5398.0001	Varsity - Custodians	\$0			\$0			\$0			\$0	\$0	\$0	
5398.0002	SumBas-Custodians	\$1,500			\$1,500			\$1,500			\$1,500	\$1,500	\$0	0.00%
5398.0003	WomVol-Custodians	\$2,400			\$2,400			\$2,400			\$2,400	\$2,400	\$0	0.00%
5398.0004	YMLBas-Custodians	\$0			\$0			\$0			\$0	\$0	\$0	
5398.0006	July 4th	\$0			\$0			\$0			\$0	\$0	\$0	
5400.0000	Programs - Community	\$42,325			\$42,325			\$42,325			\$42,325	\$42,325	\$0	0.00%
5400.0001	Teen Center	\$0			\$0			\$0			\$0	\$0	\$0	
5400.0003	Preschool Program	\$0			\$0			\$0			\$0	\$0	\$0	
Budget Adjust (Rounding)					\$0			\$0			\$0	\$0	\$0	
OTHER EXPENSES		\$150,092	(\$4,182)		\$145,910	\$0	\$145,910	\$0	\$145,910	\$0	\$145,910	\$134,968	\$10,942	8.11%
Total Recreation Budget		\$581,540	(\$26,575)		\$554,965	\$0	\$554,965	\$2,470	\$557,435	\$0	\$557,435	\$413,652	\$143,783	34.76%

Comments:

39-Economic Development 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Mayor		Safety		Mayor		Level (3)(4) Council		Add'l Delete	Council Approved	Finance Approved	21/15/2022 Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Safety Delete	Mayor Review	Safety Approved	Mayor Add/ Delete	Council Approved						
5100.0000	Salaries I	\$79,009			\$79,009		\$79,009		\$79,009			\$79,009		\$79,009	\$79,009	\$78,749	\$260	0.33%
5101.0000	Salaries II	\$40,412			\$20,206		\$20,206		\$20,206			\$20,206		\$20,206	\$20,206	\$0	\$20,206	25.98%
5753.0000	Emp FICA	\$9,136			\$7,590		\$7,590		\$7,590			\$7,590		\$7,590	\$7,590	\$6,025	\$1,565	
PAYROLL TOTALS		\$128,557			\$106,805		\$106,805		\$106,805		\$0	\$106,805		\$0	\$106,805	\$84,774	\$22,031	25.99%
5357.0000	Capital Reserve	\$0			\$0		\$0		\$0			\$0		\$0	\$0	\$0	\$0	
CAPITAL OUTLAY		\$0			\$0		\$0		\$0		\$0	\$0		\$0	\$0	\$0	\$0	
5201.0002	Marketing	\$20,000			\$20,000		\$20,000		\$20,000			\$20,000		\$20,000	\$20,000	\$15,000	\$5,000	33.33%
5213.0002	Conference & Education	\$1,000			\$1,000		\$1,000		\$1,000			\$1,000		\$1,000	\$1,000	\$0	\$0	0.00%
5220.0000	Publication, Dues, Fees	\$2,800			\$2,800		\$2,800		\$2,800			\$2,800		\$2,800	\$2,800	\$0	\$0	0.00%
5223.0000	Educ & School Classes	\$0			\$0		\$0		\$0			\$0		\$0	\$0	\$0	\$0	
5265.0000	Miscellaneous	\$200			\$200		\$200		\$200			\$200		\$200	\$200	\$200	\$0	0.00%
5280.0000	Office Supplies	\$600			\$600		\$600		\$600			\$600		\$600	\$600	\$200	\$400	200.00%
5284.0000	Service Agreements	\$0			\$0		\$0		\$0			\$0		\$0	\$0	\$0	\$0	
5356.0000	Communications	\$0			\$0		\$0		\$0			\$0		\$0	\$0	\$0	\$0	
5400.0000	Programs-Community	\$500			\$500		\$500		\$500			\$500		\$500	\$500	\$200	\$300	150.00%
5900.0000	Program Expenditures	\$1,760			\$1,760		\$1,760		\$1,760			\$1,760		\$1,760	\$1,760	\$1,760	\$0	0.00%
OTHER EXPENSES		\$26,860			\$26,860		\$26,860		\$26,860		\$0	\$26,860		\$0	\$26,860	\$21,160	\$5,700	26.34%
Total Economic Development Budget		\$155,417			\$133,665		\$133,665		\$133,665		\$0	\$133,665		\$0	\$133,665	\$108,934	\$27,731	26.18%

40-Bond/Debt Principal 2022/2023

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/ Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
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	\$1,064,264		\$1,064,264		\$1,064,264		\$1,064,264		\$1,064,264	\$861,825	\$202,439	23.49%
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	\$480,000		\$480,000		\$480,000		\$480,000		\$480,000	\$465,000	\$15,000	3.23%
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	\$550,000	(\$5,000)	-0.91%
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	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
5620.0000	BAN Issue 2022	\$0		\$0		\$0		\$0		\$0	\$0	\$0	
OTHER EXPENSES		\$3,454,264	\$0	\$3,454,264	\$0	\$3,454,264	\$0	\$3,454,264	\$0	\$3,454,264	\$3,241,825	\$212,439	6.55%
Total Bond Redemption Budget		\$3,454,264	\$0	\$3,454,264	\$0	\$3,454,264	\$0	\$3,454,264	\$0	\$3,454,264	\$3,241,825	\$212,439	6.55%

Comments:

41-Debt Interest & Expense 2022/2023

Line Item	Description	Level (1)		Subcommittee		Level (3)(4)		Add'l Delete	Council Approved	Add'l Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
		Dept Head Request	Level (1) Request	Mayor Add/ Delete	Mayor Review	Safety Approved	Mayor Council Add/ Delete							
5560.0000	Police Bldgs & Portables		\$0		\$0	\$0			\$0		\$0	\$0	\$0	
5562.0000	Clean Water Fund		\$467,798		\$467,798	\$467,798			\$467,798		\$467,798	\$459,552	\$8,246	1.79%
5600.0000	Current Expense-Legal		\$1,500		\$1,500	\$1,500			\$1,500		\$1,500	\$1,250	\$250	20.00%
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		\$77,600		\$77,600	\$77,600			\$77,600		\$77,600	\$94,175	(\$16,575)	-17.60%
5616.0000	Torrington Series A		\$16,924		\$16,924	\$16,924			\$16,924		\$16,924	\$19,324	(\$2,400)	-12.42%
5616.0000	City Hall Renov-Series B		\$172,714		\$172,714	\$172,714			\$172,714		\$172,714	\$197,514	(\$24,800)	-12.56%
5616.0001	City Hall Renov-Series A		\$14,108		\$14,108	\$14,108			\$14,108		\$14,108	\$16,108	(\$2,000)	-12.42%
5617.0000	Bond Issue 2019		\$259,726		\$259,726	\$259,726			\$259,726		\$259,726	\$287,226	(\$27,500)	-9.57%
5618.0000	Bond Issue 2020		\$268,830		\$268,830	\$268,830			\$268,830		\$268,830	\$300,578	(\$31,748)	-10.56%
5619.0000	Bond Issue 2022		\$0		\$0	\$0			\$0		\$0	\$0	\$0	
5620.0000	BAN Issue 2022		\$0		\$0	\$0			\$0		\$0	\$0	\$0	
OTHER EXPENSES			\$1,279,200	\$483,319	\$1,762,519	\$1,762,519	\$0	\$0	\$1,762,519	\$0	\$1,762,519	\$1,375,727	\$386,792	28.12%
Total Debt Interest & Expense Budget			\$1,279,200	\$483,319	\$1,762,519	\$1,762,519	\$0	\$0	\$1,762,519	\$0	\$1,762,519	\$1,375,727	\$386,792	28.12%

43-Insurance Budget 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)(4)				2/15/2022 Amended Prior Year Budget	Increase/ Decrease	%
			Mayor Add/ Delete	Safety Add/ Delete	Mayor Review	Safety Add/ Delete	Council Add/ Delete	Finance Approved			
5700.0000	Workers' Compensation	\$920,828			\$920,828			\$920,828	\$876,979	\$43,849	5.00%
5701.0000	General Insurance Premium	\$688,266			\$688,266			\$688,266	\$665,966	\$22,300	3.35%
OTHER EXPENSES		\$1,609,094	\$0	\$0	\$1,609,094	\$0	\$0	\$1,609,094	\$1,542,945	\$66,149	4.29%
Total Insurance Budget		\$1,609,094	\$0	\$0	\$1,609,094	\$0	\$0	\$1,609,094	\$1,542,945	\$66,149	4.29%

44-Pension & Benefits Budget 2022/2023

44-Pension & Benefits Budget 2022/2023															
Line Item	Description	Level (1)		Subcommittee		Level (3)(4)				2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change			
		Dept Head Request	Mayord Add/ Delete	Mayord Add/ Delete	Safety Add/ Delete	Safety Approved	Mayord Add/ Delete	Council Approved	Add/ Delete						
5753.0000	Emp FICA	\$26,000		\$26,000		\$26,000		\$26,000		\$26,000	\$21,130	23.05%			
5759.0000	Officials & Wage Increases	\$422,569		\$422,569		\$422,569		\$422,569		\$422,569	\$317,329	33.16%			
	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		\$448,569	\$0	\$448,569	\$0	\$448,569	\$0	\$448,569	\$0	\$448,569	\$338,459	32.53%			
5751.0000	Municipal Employee Retirement	\$833,230	\$14,200	\$847,430		\$847,430	(\$14,200)	\$833,230		\$833,230	\$730,072	14.13%			
5751.0001	Defined Contribution Plan	\$643,000	\$18,000	\$661,000		\$661,000		\$661,000		\$661,000	\$598,000	10.54%			
5752.0000	P & F Retirement Fund	\$4,631,524	\$14,200	\$4,645,724		\$4,645,724	(\$14,200)	\$4,631,524		\$4,631,524	\$4,292,329	7.90%			
5757.0000	Teachers' Retirement Contn.	\$0		\$0		\$0		\$0		\$0	\$0				
PENSION TOTALS		\$5,107,754	\$46,400	\$5,154,154	\$0	\$5,154,154	(\$28,400)	\$5,125,754	\$0	\$5,125,754	\$5,620,401	8.99%			
5754.0000	Health Insurance	\$8,015,527	(\$1,223,825)	\$6,791,702		\$6,791,702		\$6,791,702		\$6,791,702	\$8,015,527	-15.27%			
5754.0001	Health Insurance Over 65	\$727,036	\$115,964	\$843,000		\$843,000		\$843,000		\$843,000	\$727,036	15.95%			
5754.0002	HSA Contributions	\$505,000		\$505,000		\$505,000		\$505,000		\$505,000	\$485,000	4.12%			
5754.0003	OPFB Funding	\$33,000		\$33,000		\$33,000		\$33,000		\$33,000	\$33,000	0.00%			
5756.0000	Life Insurance Premiums	\$77,700		\$77,700		\$77,700		\$77,700		\$77,700	\$77,700	0.00%			
5758.0000	CT Unemp Payments	\$36,000		\$36,000		\$36,000		\$36,000		\$36,000	\$36,000	0.00%			
OTHER EXPENSES		\$9,394,263	(\$1,107,861)	\$8,286,402	\$0	\$8,286,402	\$0	\$8,286,402	\$0	\$8,286,402	\$9,374,263	-11.60%			
Budget Adjust (Rounding)															
										\$0	\$0				
Total Pension & Benefits Budget		\$15,950,586	(\$1,061,461)	\$14,889,125	\$0	\$14,889,125	(\$28,400)	\$14,860,725	\$0	\$14,860,725	\$15,333,123	-3.08%			

45-Tax Collector 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)(4) Mayor		Council Approved	Add'l Delete	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved						
5215.0000	Contract	\$350,000		\$350,000		\$350,000		\$350,000	\$350,000	\$350,000	\$0	0.00%
5267.0000	Abatement & Other Charges	\$10,000		\$10,000		\$10,000		\$10,000	\$10,000	\$10,000	\$0	0.00%
5346.0000	Software	\$10,100	\$500	\$10,600		\$10,600		\$10,600	\$10,100	\$10,100	\$500	4.95%
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%
5801.0000	Interest Expense			\$0		\$0		\$0	\$0	\$0	\$0	0.00%
OTHER EXPENSES		\$645,100	\$500	\$645,600	\$0	\$645,600	\$0	\$645,600	\$645,600	\$645,100	\$500	0.08%
Total Tax Collector Budget		\$645,100	\$500	\$645,600	\$0	\$645,600	\$0	\$645,600	\$645,600	\$645,100	\$500	0.08%

46-Board of Education Budget 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)(4)			Add'l Delete	Council Approved	Finance Approved	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Mayor Council Add/ Delete						
5970.0000	Capital Outlay	\$1,331,167		\$1,331,167		\$1,331,167			\$1,331,167	\$1,331,167	\$0	\$1,331,167	
CAPITAL OUTLAY		\$1,331,167	\$0	\$1,331,167	\$0	\$1,331,167	\$0	\$0	\$1,331,167	\$1,331,167	\$0	\$1,331,167	
5900.0000	Program Expenditures	\$81,159,789		\$81,159,789		\$81,159,789			\$81,159,789	\$81,159,789	\$76,932,898	\$4,226,891	5.49%
OTHER EXPENSES		\$81,159,789	\$0	\$81,159,789	\$0	\$81,159,789	\$0	\$0	\$81,159,789	\$81,159,789	\$76,932,898	\$4,226,891	5.49%
Budget Adjustment				\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Total Board of Education Budget		\$82,490,956	\$0	\$82,490,956	\$0	\$82,490,956	\$0	\$0	\$82,490,956	\$82,490,956	\$76,932,898	\$5,558,058	7.22%

Comments:

47-Contingency Budget 2022/2023

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	2/15/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
5651 0000	Contingent Expense	\$280,000		\$280,000		\$280,000		\$280,000		\$280,000	\$150,000	\$130,000	86.67%
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	\$0	\$70,000	
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	\$150,000	\$200,000	133.33%
Total Contingency Budget		\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$150,000	\$200,000	133.33%

Comments:

48-Probate 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee		Level (3)(4) Mayor		Council Approved	Add'l Delete	Finance Approved	Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved						
5199.0000	Contract Services	\$1,384		\$1,383		\$1,383	\$1,383		\$1,383	\$1,383	\$0	0.00%
5216.0000	Copier Contract	\$3,000		\$3,072		\$3,072	\$3,072		\$3,072	\$2,950	\$122	4.14%
5216.0001	Per Copy Costs	\$1,001	\$72	\$800		\$800	\$800		\$800	\$1,000	(\$200)	-20.00%
5216.0003	Microfilming/Storage	\$2,501	(\$1)	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500	\$0	0.00%
5240.0001	Maint/Repairs Equip	\$350		\$350		\$350	\$350		\$350	\$350	\$0	0.00%
5280.0000	Office Supplies	\$3,000	(\$500)	\$2,500		\$2,500	\$2,500		\$2,500	\$3,000	(\$500)	-16.67%
5281.0001	Postage	\$8,500	(\$1,000)	\$7,500		\$7,500	\$7,500		\$7,500	\$8,500	(\$1,000)	-11.76%
5295.0000	Telephone	\$3,601	\$199	\$3,800		\$3,800	\$3,800		\$3,800	\$3,800	\$0	0.00%
5360.0000	New Equipment	\$1,500		\$1,500		\$1,500	\$1,500		\$1,500	\$1,500	\$0	0.00%
5376.0000	Rent Expense	\$19,477	\$10,147	\$29,624		\$29,624	\$29,624		\$29,624	\$19,477	\$10,147	52.10%
5703.0000	Insurance-Liab/Auto	\$490		\$490		\$490	\$490		\$490	\$490	\$0	0.00%
5708.0000	Property Taxes	\$0		\$0		\$0	\$0		\$0	\$0	\$0	
	Budget Adjustment (rounding)	\$0	\$2,500	\$2,500		\$2,500	\$2,500		\$2,500	\$0	\$2,500	
OTHER EXPENSES		\$44,804	\$11,215	\$56,019	\$0	\$56,019	\$56,019	\$0	\$56,019	\$44,950	\$11,069	24.63%
Total Probate Budget		\$44,804	\$11,215	\$56,019	\$0	\$56,019	\$56,019	\$0	\$56,019	\$44,950	\$11,069	0.25

Comments:

49-City Wide Services 2022/2023

Line Item	Description	Level (1) Dept Head Request	Subcommittee			Level (3)(4) Mayor			Add'l Add/ Delete	Council Approved	Finance Approved	5/18/2022 Amended Prior Year Budget	Increase/ Decrease	% Change
			Mayor Add/ Delete	Mayor Review	Safety Add/ Delete	Safety Approved	Council Add/ Delete	City Approved						
5275.0001	Equipment Maint Chargeback	\$0	\$9,064	\$9,064	\$9,064	\$9,064				\$9,064	\$9,064	\$42,302	(\$33,238)	-78.57%
5351.0000	Vehicle Replacement	\$800,000		\$800,000		\$800,000				\$0	\$0	\$201,728	(\$201,728)	-100.00%
5652.0000	Management Operations	\$15,000		\$15,000		\$15,000				\$15,000	\$15,000	\$0	\$15,000	100.00%
	Budget Adjustments* Capital Projects TBD			\$0		\$0				\$0	\$0	(\$36,000)	\$36,000	-100.00%
OTHER EXPENSES		\$815,000	\$9,064	\$824,064	\$0	\$824,064	(\$800,000)	\$24,064	\$0	\$24,064	\$24,064	\$208,030	(\$183,966)	-88.43%
Total Citywide Budget		\$815,000	\$9,064	\$824,064	\$0	\$824,064	(\$800,000)	\$24,064	\$0	\$24,064	\$24,064	\$208,030	(\$183,966)	-88.43%

Comments:

Summary Totals
City of Torrington
Amended 2021/2022 Vs 2022/2023

Summary Totals		Budget Year 2022/2023				Level (3.4) Mayor to Council/ Finance		Level (5) Level (6)			
City of Torrington		Level (1)		Level (2)		Level (3)		Finance		Vs	
Amended 2021/2022 Vs 2022/2023		Dept Head Request		Mayor Review		Safety Approved		Approved		2021/2022	
Department	Name	2021/2022 Amended Budget								2022/2023	% Change
0001	Assessor	\$410,206	\$443,639	\$443,639		\$443,639		\$443,639		\$33,433	8.15%
0002	Board of Assessment	\$4,400	\$4,400	\$4,400		\$4,400		\$4,400		\$0	0.00%
0003	Boards & Agencies	\$316,067	\$351,139	\$344,424		\$344,424		\$344,424		\$28,357	8.97%
0004	Building	\$349,517	\$378,842	\$392,945		\$392,945		\$397,957		\$48,440	13.86%
0005	City Real Estate	\$801,711	\$2,174,600	\$1,400,600		\$1,400,600		\$1,400,600		\$598,889	74.70%
0006	City Clerk	\$665,102	\$765,704	\$765,704		\$765,704		\$765,704		\$100,602	15.13%
0007	Comptroller	\$410,939	\$354,079	\$365,579		\$365,579		\$365,579		-\$45,360	-11.04%
0008	Corporation Counsel	\$165,920	\$188,776	\$188,776		\$188,776		\$188,776		\$22,856	13.78%
0009	City Council	\$0	\$0	\$0		\$0		\$0		\$0	#DIV/0!
0011	Mayor	\$229,082	\$233,282	\$233,282	**	\$233,282		\$233,282		\$4,200	1.83%
0012	Personnel	\$241,429	\$277,343	\$250,431		\$250,431		\$250,431		\$9,002	3.73%
0013	Planning & Zoning	\$282,658	\$315,616	\$295,875		\$295,875		\$298,381		\$15,723	5.56%
0014	Purchasing	\$122,008	\$121,466	\$121,466		\$121,466		\$121,466		-\$542	-0.44%
0015	Registrar	\$177,911	\$172,689	\$172,689		\$172,689		\$172,689		-\$5,222	-2.94%
0016	Elderly Services	\$341,443	\$358,130	\$357,967		\$357,967		\$357,967		\$16,524	4.84%
0017	Treasurer	\$69,359	\$70,043	\$70,043		\$70,043		\$70,043		\$684	0.99%
0018	Information Services	\$1,085,783	\$961,806	\$1,036,738		\$1,036,738		\$1,036,738		-\$29,045	-2.73%
0039	Economic Development	\$105,934	\$155,417	\$133,665		\$133,665		\$133,665		\$27,731	26.18%
0048	Probate	\$44,950	\$44,804	\$56,019		\$56,019		\$56,019		\$11,069	24.63%
0049	City Wide Services	\$208,030	\$815,000	\$824,064		\$824,064		\$24,064		\$24,064	24.63%
General Government		\$6,012,449	\$8,186,575	\$7,458,306		\$7,458,306		\$6,665,824		\$665,824	10.87%
0019	Public Safety - Misc.	\$1,744,339	\$1,769,339	\$1,857,839		\$1,857,839		\$1,857,839		\$113,500	6.51%
0020	Emergency Management	\$35,800	\$39,863	\$39,863		\$39,863		\$39,863		\$4,063	11.35%
0022	Fire	\$5,975,819	\$6,303,980	\$5,993,163		\$5,993,163		\$6,281,953		\$306,134	5.12%
0022.0019	Volunteers	\$65,000	\$224,500	\$114,500		\$114,500		\$114,500		\$49,500	76.15%
0023	Police	\$9,616,363	\$10,271,367	\$9,826,630		\$9,826,630		\$10,026,163		\$409,800	4.26%
0023.0021	Animal Control	\$347,755	\$415,957	\$358,113		\$358,113		\$363,743		\$15,988	4.60%
0023.0024	Traffic Management	\$408,000	\$890,763	\$541,948		\$541,948		\$556,658		\$148,658	36.44%
Public Safety		\$18,193,076	\$19,715,789	\$18,732,056		\$18,732,056		\$19,240,719		\$1,047,843	5.76%
0025	Public Works Admin	\$180,274	\$178,679	\$176,013		\$176,013		\$178,628		-\$1,846	-0.91%
0026	City Hall	\$284,217	\$343,944	\$341,856		\$341,856		\$341,856		\$57,639	20.26%
0027	Engineering	\$726,085	\$787,190	\$752,043		\$752,043		\$761,160		\$35,075	4.83%
0029	Landfill	\$1,569,800	\$1,868,500	\$1,768,500		\$1,768,500		\$1,768,500		\$198,700	12.66%
0030	Sanitary Sewer/Street Lights	\$174,000	\$184,300	\$180,300		\$180,300		\$180,300		\$6,300	3.62%
0031	Street	\$5,860,637	\$6,746,183	\$6,209,959		\$6,209,959		\$6,538,226		\$677,569	11.56%
0032	Parks	\$0	\$0	\$0		\$0		\$0		\$0	#DIV/0!
Public Works		\$8,795,013	\$10,108,796	\$9,428,671		\$9,428,671		\$9,768,670		\$973,657	11.07%
0035	Health	\$3,013,101	\$3,191,591	\$3,162,657		\$3,162,657		\$3,162,657		\$149,556	4.96%
0038	Recreation	\$413,652	\$581,591	\$3,162,657		\$3,162,657		\$3,162,657		\$149,556	4.96%
0038	Recreation	\$413,652	\$581,540	\$554,965		\$554,965		\$557,435		\$143,783	34.76%
0040	Bond Redemption	\$3,241,825	\$3,454,264	\$3,454,264		\$3,454,264		\$3,454,264		\$212,439	6.55%
0041	Debt Interest & Expense	\$1,375,727	\$1,279,200	\$1,762,519		\$1,762,519		\$1,762,519		\$386,792	28.12%
0043	Insurance	\$1,542,945	\$1,609,094	\$1,609,094		\$1,609,094		\$1,609,094		\$66,149	4.29%
0044	Pension & Benefits	\$15,333,123	\$15,950,586	\$14,889,125		\$14,889,125		\$14,880,725		-\$472,398	-3.08%
0045	Tax Collector	\$645,100	\$645,100	\$645,600		\$645,600		\$645,600		\$500	0.08%
0046	Board of Education	\$22,138,220	\$22,938,244	\$22,360,603		\$22,360,603		\$22,332,203		\$193,483	0.87%
0046	Board of Education	\$76,932,898	\$82,490,956	\$82,490,956		\$82,490,956		\$82,490,956		\$5,558,058	7.22%
0047	Education	\$76,932,898	\$82,490,956	\$82,490,956		\$82,490,956		\$82,490,956		\$5,558,058	7.22%
0047	Contingency	\$150,000	\$350,000	\$350,000		\$350,000		\$350,000		\$200,000	133.33%
0047	Contingency	\$150,000	\$350,000	\$350,000		\$350,000		\$350,000		\$200,000	133.33%
0080	Transfer Out	\$0	\$0	\$0		\$0		\$0		\$0	6.58%
Total		\$135,648,909	\$147,563,491	\$144,538,214		\$144,538,214		\$144,568,464		\$8,919,555	6.58%
Budget 2nd Part											
	Total City Portion	43%	\$58,716,011	\$62,047,258		\$62,105,908		\$62,077,508		\$3,361,497	5.73%
	Total BOE Portion	57%	\$76,932,898	\$82,490,956		\$82,490,956		\$82,490,956		\$5,558,058	7.22%
	Rounding		-\$1								
			\$135,648,908	\$147,563,491		\$144,538,214		\$144,568,464		\$8,919,555	6.58%