Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0001 - Assessor**	
Payroll		
5100.0000	Salaries I	99,048.00
5101.0000	Salary II	72,680.00
5103.0000	Regular Wages	144,267.00
5104.0000	Overtime	460.00
5753.0000	Emp FICA	24,174.00
	Payroll Totals	$340,629.00
Other Expenses		
5201.0000	Advertising	400.00
5216.0000	Copier Contract	951.00
5220.0000	Pub-Dues-Fees	3,705.00
5223.0000	Educ & School Classes	2,845.00
5280.0000	Office Supplies	10,960.00
5281.0001	Postage	750.00
5346.0000	Software	20,625.00
5363.0000	Revaluation	73,000.00
	Other Expenses Totals	$113,236.00
	Department **0001 - Assessor** Totals	$453,865.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0002 - Bd Of Tax Review**		
Payroll		
5100.0000	Salaries I	1,200.00
5103.0000	Regular Wages	2,700.00
	Payroll Totals	$3,900.00
Other Expenses		
5201.0000	Advertising	250.00
5206.0000	Mileage	50.00
5280.0000	Office Supplies	200.00
	Other Expenses Totals	$500.00
	Department **0002 - Bd Of Tax Review** Totals	$4,400.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0003 - Boards & Agencies**		
Other Expenses		
5388.0000	Evictions	2,000.00
5503.0000	Community Development	16,000.00
5505.0000	Torrington Devel. Corp.	1,100.00
5511.0000	Memorial Day Expense	3,000.00
5512.0000	Beautification	68,975.00
5515.0001	Veteran's Administration	9,250.00
5516.0000	Fees Auditors	55,000.00
5517.0000	Torrington Library	25,000.00
5518.0000	Outreach & Youth Serv	32,762.00
5528.0000	Contribution Bus	70,296.00
5529.0000	Rural Bus Trans	11,542.00
5532.0000	C C M	23,065.00
5537.0000	Musicians Assoc	1,942.00
5900.0136	Cannabis	100,000.00
	Other Expenses Totals	$419,932.00
	Department **0003 - Boards & Agencies** Totals	$419,932.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0004 - Building**		
Payroll		
5100.0000	Salaries I	96,041.00
5103.0000	Regular Wages	243,484.00
5104.0000	Overtime	15,000.00
5753.0000	Emp FICA	27,121.00
	Payroll Totals	$381,646.00
Fringe Benefits		
5120.0000	Lump Sum Payment	46,293.00
	Fringe Benefits Totals	$46,293.00
Capital Outlay		
5351.0001	Vehicle Replacement	5,012.00
	Capital Outlay Totals	$5,012.00
Other Expenses		
5201.0000	Advertising	450.00
5210.0000	Cloth Allowance	660.00
5216.0000	Copier Contract	883.00
5220.0000	Pub-Dues-Fees	1,200.00
5220.0002	State Fees-Education	8,000.00
5223.0000	Educ & School Classes	1,400.00
5232.0003	Fees-Constable	400.00
5275.0001	Equip.Maint.Chargeback	4,819.00
5280.0000	Office Supplies	1,360.00
5281.0001	Postage	1,500.00
5350.0000	NewEquipFurniture&Fixture	1,000.00
5356.0000	Communication Cell Phones	1,500.00
5535.0000	Building Codes	3,600.00
	Other Expenses Totals	$26,772.00
	Department **0004 - Building** Totals	$459,723.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0005 - City Real Estate**	
Payroll		
5103.0000	Regular Wages	67,650.00
5104.0000	Overtime	1,000.00
5753.0000	Emp FICA	5,251.00
	Payroll Totals	$73,901.00
Capital Outlay		
5970.0000	Capital Outlay	1,544,000.00
5970.0001	Capital Outlay-Franklin Street	67,000.00
	Capital Outlay Totals	$1,611,000.00
Other Expenses		
5199.0000	Contract Services	34,000.00
5210.0000	Cloth Allowance	255.00
5223.0000	Educ & School Classes	200.00
5245.0000	Building Maintenance	20,000.00
5245.0016	Building Maintenance - Elderly Services	4,000.00
5245.0021	Building Maintenance - Animal Control	8,000.00
5245.0022	Building Maintenance - Fire	20,000.00
5245.0023	Building Maintenance - Police	60,000.00
5245.0024	Building Maintenance - Traffic	2,000.00
5245.0031	Building Maintenance - Public Works	20,000.00
5245.0038	Building Maintenance - Recreation	10,000.00
5356.0000	Communication Cell Phones	600.00
	Other Expenses Totals	$179,055.00
	Department **0005 - City Real Estate** Totals	$1,863,956.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0006 - City & Town Clerk**		
Payroll		
5100.0000	Salaries I	66,620.00
5101.0000	Salary II	60,869.00
5103.0000	Regular Wages	152,773.00
5104.0000	Overtime	9,122.00
5753.0000	Emp FICA	21,927.00
	Payroll Totals	$311,311.00
Other Expenses		
5111.0000	Fees Com Rec	9,750.00
5201.0000	Advertising	2,440.00
5206.0000	Mileage	920.00
5213.0002	Conference & Education	5,750.00
5215.0000	Contract	60.00
5216.0000	Copier Contract	4,140.00
5217.0000	Copier Supplies	197.00
5220.0001	State Mandated Fees	40,000.00
5220.0003	State Fees-Land Preserve	180,000.00
5220.0004	Hunting/Fishing Fees	4,800.00
5220.0005	Marriage Fees	4,488.00
5220.0006	Dog Fees	14,077.00
5220.0007	MERS Recording Fees	132,000.00
5222.0000	Annual Dues & Fees	1,120.00
5232.0002	Admin Fees-Credit Cards	200.00
5234.0000	Vital Statistics	2,025.00
5235.0000	Land Records	55,183.00
5280.0000	Office Supplies	4,502.00
5281.0001	Postage	1,800.00
5346.0000	Software	600.00
5354.0000	City Charter Ordinances	3,320.00
5360.0000	New Equipment	1,000.00
	Other Expenses Totals	$468,372.00
	Department **0006 - City & Town Clerk** Totals	$779,683.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0007 - Comptroller**	
Payroll		
5100.0000	Salaries I	110,409.00
5101.0000	Salary II	77,362.00
5103.0000	Regular Wages	110,109.00
5104.0000	Overtime	7,500.00
5753.0000	Emp FICA	23,361.00
	Payroll Totals	$328,741.00
Fringe Benefits		
5120.0000	Lump Sum Payment	30,000.00
	Fringe Benefits Totals	$30,000.00
Other Expenses		
5201.0000	Advertising	1,000.00
5206.0000	Mileage	655.00
5213.0000	Conference	4,000.00
5216.0000	Copier Contract	2,311.00
5216.0001	Per Copy Costs	150.00
5220.0000	Pub-Dues-Fees	315.00
5223.0000	Educ & School Classes	2,100.00
5232.0002	Admin Fees-Credit Cards	90.00
5280.0000	Office Supplies	4,688.00
5281.0001	Postage	3,500.00
5284.0000	Service Agreements	1,875.00
	Other Expenses Totals	$20,684.00
	Department **0007 - Comptroller** Totals	$379,425.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0008 - Corporation Counsel**		
Payroll		
5100.0000	Salaries I	102,094.00
5753.0000	Emp FICA	7,811.00
	Payroll Totals	$109,905.00
Other Expenses		
5213.0000	Conference	1,500.00
5220.0000	Pub-Dues-Fees	3,750.00
5265.0000	Misc Expense	75.00
5280.0000	Office Supplies	500.00
5281.0001	Postage	200.00
5331.0000	Legal Support Fees	75,000.00
	Other Expenses Totals	$81,025.00
	Department **0008 - Corporation Counsel** Totals	$190,930.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0011 - Mayor**		
Payroll		
5100.0000	Salaries I	103,003.00
5101.0000	Salary II	110,601.00
5753.0000	Emp FICA	16,341.00
	Payroll Totals	$229,945.00
Other Expenses		
5213.0000	Conference	120.00
5216.0000	Copier Contract	2,099.00
5265.0000	Misc Expense	1,000.00
5280.0000	Office Supplies	2,300.00
5281.0000	Supplies	250.00
5281.0001	Postage	450.00
5346.0000	Software	400.00
	Other Expenses Totals	$6,619.00
	Department **0011 - Mayor** Totals	$236,564.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0012 - Personnel**	
Payroll		
5100.0000	Salaries I	115,929.00
5101.0000	Salary II	120,764.00
5753.0000	Emp FICA	18,107.00
	Payroll Totals	$254,800.00
Other Expenses		
5201.0000	Advertising	3,000.00
5216.0000	Copier Contract	1,460.00
5220.0000	Pub-Dues-Fees	1,952.00
5265.0000	Misc Expense	350.00
5280.0000	Office Supplies	500.00
5281.0001	Postage	250.00
5291.0000	Exams (DOT/HEP)	5,800.00
5292.0000	Physical Exam Exp	2,400.00
5526.0000	Labor Arbitrator	50,000.00
	Other Expenses Totals	$65,712.00
	Department **0012 - Personnel** Totals	$320,512.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0013 - Planning & Zoning**	
Payroll		
5100.0000	Salaries I	92,622.00
5101.0000	Salary II	80,323.00
5103.0000	Regular Wages	108,320.00
5753.0000	Emp FICA	21,517.00
	Payroll Totals	$302,782.00
Capital Outlay		
5351.0001	Vehicle Replacement	2,506.00
	Capital Outlay Totals	$2,506.00
Other Expenses		
5199.0000	Contract Services	36,270.00
5201.0000	Advertising	6,000.00
5216.0000	Copier Contract	1,397.00
5216.0001	Per Copy Costs	400.00
5220.0000	Pub-Dues-Fees	2,018.00
5220.0001	State Mandated Fees	14,268.00
5223.0000	Educ & School Classes	3,700.00
5232.0003	Fees-Constable	800.00
5275.0001	Equip.Maint.Chargeback	2,704.00
5280.0000	Office Supplies	2,650.00
5281.0001	Postage	1,800.00
	Other Expenses Totals	$72,007.00
	Department **0013 - Planning & Zoning** Totals	$377,295.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0014 - Purchasing**		
Payroll		
5100.0000	Salaries I	75,276.00
5103.0000	Regular Wages	33,638.00
5753.0000	Emp FICA	8,332.00
	Payroll Totals	$117,246.00
Other Expenses		
5201.0000	Advertising	2,250.00
5216.0000	Copier Contract	1,000.00
5216.0001	Per Copy Costs	300.00
5217.0000	Copier Supplies	3,350.00
5220.0000	Pub-Dues-Fees	376.00
5223.0000	Educ & School Classes	900.00
5280.0000	Office Supplies	2,356.00
5281.0001	Postage	100.00
	Other Expenses Totals	$10,632.00
	Department **0014 - Purchasing** Totals	$127,878.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0015 - Registrars**	
Program	**0009 - Administration**	
Payroll		
5100.0000	Salaries I	12,486.00
5101.0000	Salary II	59,825.00
5105.0000	Part Time	22,000.00
5115.0000	Dep Registrars	3,206.00
5753.0000	Emp FICA	7,460.00
	Payroll Totals	$104,977.00
Other Expenses		
5213.0000	Conference	1,000.00
5216.0000	Copier Contract	345.00
5231.0000	Printing	500.00
5232.0000	Fees	750.00
5280.0000	Office Supplies	750.00
5281.0001	Postage	1,400.00
	Other Expenses Totals	$4,745.00
	Program **0009 - Administration** Totals	$109,722.00
Program	**0010 - Election**	
Payroll		
5200.0000	Fees Election Workers	50,000.00
	Payroll Totals	$50,000.00
Other Expenses		
5201.0000	Advertising	1,800.00
5240.0001	Maint.& Repairs/Equip.	12,000.00
5265.0000	Misc Expense	1,400.00
5280.0002	Supplies-Ballots	12,000.00
	Other Expenses Totals	$27,200.00
	Program **0010 - Election** Totals	$77,200.00
	Department **0015 - Registrars** Totals	$186,922.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0016 - Services For The Elderly**		
Payroll		
5100.0000	Salaries I	78,327.00
5103.0000	Regular Wages	120,844.00
5105.0000	Part Time	24,108.00
5106.0000	Extra Help	44,496.00
5753.0000	Emp FICA	20,485.00
	Payroll Totals	$288,260.00
Other Expenses		
5206.0000	Mileage	550.00
5210.0000	Cloth Allowance	255.00
5216.0000	Copier Contract	450.00
5220.0000	Pub-Dues-Fees	220.00
5224.0000	Elderly Screening Exp	2,500.00
5225.0000	Electric	23,250.00
5238.0000	Fuel	10,500.00
5245.0000	Building Maintenance	6,950.00
5246.0000	Parking Lot Maint	6,525.00
5275.0001	Equip.Maint.Chargeback	407.00
5280.0000	Office Supplies	2,194.00
5281.0001	Postage	535.00
5300.0000	Water	3,000.00
5350.0000	NewEquipFurniture&Fixture	2,000.00
5356.0000	Communication Cell Phones	300.00
5398.0000	Custodial Service	1,300.00
5399.0000	Programs Social	2,717.00
5528.0000	Contribution Bus	12,000.00
	Other Expenses Totals	$75,653.00
	Department **0016 - Services For The Elderly** Totals	$363,913.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0017 - Treasurer**	
Payroll		
5100.0000	Salaries I	15,692.00
5103.0000	Regular Wages	39,545.00
5753.0000	Emp FICA	4,226.00
	Payroll Totals	$59,463.00
Other Expenses		
5205.0000	Car Allowance	500.00
5280.0000	Office Supplies	580.00
5281.0001	Postage	15.00
	Other Expenses Totals	$1,095.00
	Department **0017 - Treasurer** Totals	$60,558.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0018 - Information Technology**	
Payroll		
5100.0000	Salaries I	180,757.00
5101.0000	Salary II	135,163.00
5753.0000	Emp FICA	24,168.00
	Payroll Totals	$340,088.00
Capital Outlay		
5345.0000	Computer	34,500.00
5357.0000	Capital Reserve	100,050.00
	Capital Outlay Totals	$134,550.00
Other Expenses		
5199.0000	Contract Services	15,000.00
5206.0000	Mileage	150.00
5223.0000	Educ & School Classes	1,200.00
5229.0000	Equipment	8,400.00
5280.0000	Office Supplies	500.00
5284.0000	Service Agreements	130,300.00
5295.0000	Telephone	94,000.00
5346.0000	Software	145,153.00
5356.0000	Communication Cell Phones	2,400.00
5356.0001	Communications Other	95,640.00
	Other Expenses Totals	$492,743.00
	Department **0018 - Information Technology** Totals	$967,381.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0019 - Public Safety Misc.**		
Fringe Benefits		
5121.0000	Hypertension Pmts Fire	200,000.00
5122.0000	Hypertension Pmts Police	205,000.00
	Fringe Benefits Totals	$405,000.00
Other Expenses		
5306.0000	Hydrant Rental	1,490,000.00
	Other Expenses Totals	$1,490,000.00
	Department **0019 - Public Safety Misc.** Totals	$1,895,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0020 - Emergency Management**	
Payroll		
5100.0000	Salaries I	25,000.00
5753.0000	Emp FICA	363.00
	Payroll Totals	$25,363.00
Other Expenses		
5220.0000	Pub-Dues-Fees	500.00
5229.0000	Equipment	6,000.00
5232.0006	Civilian Support	500.00
5356.0000	Communication Cell Phones	8,500.00
	Other Expenses Totals	$15,500.00
	Department **0020 - Emergency Management** Totals	$40,863.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0022 - Fire**	
Program	**0018 - Headquarters**	
Payroll		
5100.0000	Salaries I	116,902.00
5101.0000	Salary II	105,487.00
5102.0000	Clerk	52,261.00
5103.0000	Regular Wages	4,046,546.00
5103.0001	Stipends	48,880.00
5106.0000	Extra Help	451,500.00
5107.0000	Paid Holidays	279,360.00
5108.0000	Acting Off	15,000.00
5753.0000	Emp FICA	77,420.00
	Payroll Totals	$5,193,356.00
Capital Outlay		
5351.0001	Vehicle Replacement	288,790.00
5357.0000	Capital Reserve	135,000.00
	Capital Outlay Totals	$423,790.00
Other Expenses		
5208.0000	Uniform Allowance	30,000.00
5216.0000	Copier Contract	1,188.00
5216.0001	Per Copy Costs	250.00
5220.0000	Pub-Dues-Fees	3,850.00
5223.0000	Educ & School Classes	68,950.00
5223.0003	Specialized Training	19,950.00
5225.0000	Electric	65,000.00
5229.0000	Equipment	26,500.00
5230.0000	Masks Oxygen New Equip	7,500.00
5237.0000	Fire Prevent & Pub. Educ	500.00
5238.0000	Fuel	17,500.00
5245.0000	Building Maintenance	10,000.00
5275.0001	Equip.Maint.Chargeback	180,183.00
5280.0000	Office Supplies	1,700.00
5284.0000	Service Agreements	33,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0022 - Fire**	
Program	**0018 - Headquarters**	
Other Expenses		
5286.0000	Radio Service Agree	7,500.00
5290.0000	General Expense	5,000.00
5292.0000	Physical Exam Exp	45,500.00
5300.0000	Water	6,500.00
5344.0000	Prom Test Stress Psycho	15,000.00
5346.0000	Software	35,000.00
5356.0000	Communication Cell Phones	9,700.00
5360.0000	New Equipment	31,000.00
5392.0000	Educ Incent Program	7,100.00
5960.0000	Education	5,000.00
	Other Expenses Totals	$633,371.00
	Program **0018 - Headquarters** Totals	$6,250,517.00
Program	**0019 - Volunteers**	
Other Expenses		
5223.0000	Educ & School Classes	3,000.00
5275.0001	Equip.Maint.Chargeback	8,500.00
5292.0000	Physical Exam Exp	5,000.00
5453.0001	Cont'n-3 Volunteer Depts.	60,000.00
5453.0003	Equipment Testing	4,000.00
5456.0000	Fuel VFD	8,000.00
	Other Expenses Totals	$88,500.00
	Program **0019 - Volunteers** Totals	$88,500.00
	Department **0022 - Fire** Totals	$6,339,017.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0023 - Police**	
Program	**0020 - Headquarters**	
Payroll		
5100.0000	Salaries I	133,421.00
5101.0000	Salary II	123,000.00
5102.0000	Clerk	207,113.00
5103.0000	Regular Wages	6,371,319.00
5103.0001	Stipends	60,140.00
5104.0000	Overtime	795,000.00
5107.0000	Paid Holidays	368,000.00
5119.0000	Police Matron	2,500.00
5753.0000	Emp FICA	120,176.00
	Payroll Totals	$8,180,669.00
Fringe Benefits		
5120.0000	Lump Sum Payment	100,000.00
	Fringe Benefits Totals	$100,000.00
Capital Outlay		
5351.0001	Vehicle Replacement	140,883.00
5357.0000	Capital Reserve	196,503.00
	Capital Outlay Totals	$337,386.00
Other Expenses		
5201.0000	Advertising	1,000.00
5201.0001	Evidence Management	18,950.00
5208.0000	Uniform Allowance	196,011.00
5211.0000	Cleaning Allowance	64,800.00
5216.0000	Copier Contract	5,800.00
5216.0001	Per Copy Costs	1,200.00
5220.0000	Pub-Dues-Fees	5,000.00
5222.0001	Accreditation & Standard	20,000.00
5223.0000	Educ & School Classes	81,089.00
5225.0000	Electric	73,000.00
5228.0000	Flashlights Batt Bulbs	1,500.00
5232.0002	Admin Fees-Credit Cards	200.00
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	5,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0023 - Police**		
Program **0020 - Headquarters**		
Other Expenses		
5238.0000	Fuel	17,000.00
5245.0000	Building Maintenance	11,000.00
5249.0000	Community Relations	5,600.00
5253.0000	Off Equip Glasses/Watches	1,000.00
5275.0001	Equip.Maint.Chargeback	270,300.00
5280.0000	Office Supplies	25,000.00
5281.0000	Supplies	15,110.00
5284.0000	Service Agreements	239,277.00
5290.0000	General Expense	8,000.00
5292.0001	Bio-Hazard/Drug Testing	15,000.00
5295.0000	Telephone	24,000.00
5297.0000	Fees & Exam Personnel	24,275.00
5299.0000	Regional Command Vehicle	2,500.00
5300.0000	Water	4,700.00
5350.0000	NewEquipFurniture&Fixture	22,500.00
5356.0000	Communication Cell Phones	43,800.00
5356.0001	Communications Other	61,955.00
5360.0000	New Equipment	35,000.00
5384.0000	Drug Enf Comm Prog	5,000.00
5387.0000	Spec Squad & Equip	53,100.00
5387.0001	Bicycle Patrol	1,000.00
5387.0002	Police K-9	25,000.00
5387.0003	Accident Investigation Tm	19,750.00
5389.0000	Test Preparation	15,000.00
5391.0000	Emp Assist Program	23,000.00
5392.0000	Educ Incent Program	25,925.00
5393.0000	Explorers Post Pr	3,000.00
5398.0000	Custodial Service	77,335.00
	Other Expenses Totals	$1,547,677.00
	Program **0020 - Headquarters** Totals	$10,165,732.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0023 - Police**		
Program **0021 - Animal Control**		
Payroll		
5100.0000	Salaries I	166,187.00
5104.0000	Overtime	25,000.00
5105.0000	Part Time	43,836.00
5753.0000	Emp FICA	17,979.00
	Payroll Totals	$253,002.00
Capital Outlay		
5345.0000	Computer	9,814.00
5351.0001	Vehicle Replacement	5,630.00
	Capital Outlay Totals	$15,444.00
Other Expenses		
5201.0000	Advertising	150.00
5208.0000	Uniform Allowance	6,800.00
5223.0000	Educ & School Classes	1,950.00
5225.0000	Electric	10,000.00
5238.0000	Fuel	5,500.00
5245.0000	Building Maintenance	3,837.00
5275.0001	Equip.Maint.Chargeback	12,082.00
5281.0000	Supplies	16,440.00
5295.0000	Telephone	2,000.00
5316.0000	Veterinary Fees	25,000.00
5317.0000	Balmoral	3,500.00
5356.0000	Communication Cell Phones	2,686.00
	Other Expenses Totals	$89,945.00
	Program **0021 - Animal Control** Totals	$358,391.00
Program **0024 - Traffic**		
Payroll		
5102.0000	Clerk	50,914.00
5103.0000	Regular Wages	223,537.00
5104.0000	Overtime	30,000.00
5753.0000	Emp FICA	23,291.00
	Payroll Totals	$327,742.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0023 - Police**		
Program **0024 - Traffic**		
Capital Outlay		
5351.0001	Vehicle Replacement	14,710.00
5357.0001	Capital Reserve-Parking	26,000.00
	Capital Outlay Totals	$40,710.00
Other Expenses		
5210.0000	Cloth Allowance	2,000.00
5223.0000	Educ & School Classes	2,500.00
5225.0000	Electric	9,500.00
5232.0002	Admin Fees-Credit Cards	5,500.00
5245.0000	Building Maintenance	2,175.00
5255.0000	Materials	20,000.00
5261.0000	Street Signs & Posts	25,000.00
5269.0000	Repairs-Equipment	82,600.00
5281.0000	Supplies	8,000.00
5281.0002	Supplies-Extra Duty	500.00
5284.0000	Service Agreements	15,700.00
5346.0000	Software	2,000.00
5356.0000	Communication Cell Phones	3,770.00
5360.0000	New Equipment	28,287.00
5387.0000	Spec Squad & Equip	6,000.00
	Other Expenses Totals	$213,532.00
	Program **0024 - Traffic** Totals	$581,984.00
	Department **0023 - Police** Totals	$11,106,107.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0025 - Public Works Director**		
Payroll		
5100.0000	Salaries I	117,735.00
5103.0000	Regular Wages	45,393.00
5104.0000	Overtime	500.00
5753.0000	Emp FICA	12,518.00
	Payroll Totals	$176,146.00
Capital Outlay		
5351.0001	Vehicle Replacement	2,615.00
	Capital Outlay Totals	$2,615.00
Other Expenses		
5220.0000	Pub-Dues-Fees	100.00
5223.0000	Educ & School Classes	100.00
5275.0001	Equip.Maint.Chargeback	5,147.00
5280.0000	Office Supplies	300.00
5281.0001	Postage	200.00
5356.0000	Communication Cell Phones	600.00
	Other Expenses Totals	$6,447.00
	Department **0025 - Public Works Director** Totals	$185,208.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0026 - City Hall**		
Payroll		
5100.0000	Salaries I	93,636.00
5103.0000	Regular Wages	115,388.00
5104.0000	Overtime	2,000.00
5753.0000	Emp FICA	16,143.00
	Payroll Totals	$227,167.00
Other Expenses		
5199.0000	Contract Services	20,080.00
5210.0000	Cloth Allowance	510.00
5220.0000	Pub-Dues-Fees	200.00
5223.0000	Educ & School Classes	2,000.00
5225.0000	Electric	60,118.00
5238.0000	Fuel	12,730.00
5245.0000	Building Maintenance	30,000.00
5275.0001	Equip.Maint.Chargeback	2,500.00
5281.0000	Supplies	2,000.00
5300.0000	Water	4,120.00
5356.0000	Communication Cell Phones	1,300.00
5360.0000	New Equipment	3,000.00
	Other Expenses Totals	$138,558.00
	Department **0026 - City Hall** Totals	$365,725.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0027 - Engineering**		
Payroll		
5100.0000	Salaries I	110,230.00
5101.0000	Salary II	168,410.00
5103.0000	Regular Wages	414,047.00
5104.0000	Overtime	11,981.00
5753.0000	Emp FICA	53,907.00
	Payroll Totals	$758,575.00
Capital Outlay		
5351.0001	Vehicle Replacement	9,117.00
	Capital Outlay Totals	$9,117.00
Other Expenses		
5201.0000	Advertising	500.00
5210.0000	Cloth Allowance	1,900.00
5215.0000	Contract	20,000.00
5220.0000	Pub-Dues-Fees	725.00
5223.0000	Educ & School Classes	500.00
5232.0002	Admin Fees-Credit Cards	90.00
5275.0001	Equip.Maint.Chargeback	18,483.00
5280.0000	Office Supplies	6,500.00
5281.0001	Postage	250.00
5346.0000	Software	9,550.00
5356.0000	Communication Cell Phones	4,320.00
5360.0000	New Equipment	3,200.00
	Other Expenses Totals	$66,018.00
	Department **0027 - Engineering** Totals	$833,710.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0029 - Land Fill**		
Other Expenses		
5406.0000	Disposal	1,742,150.00
5801.0000	H H Hazard	13,000.00
5802.0000	Post Closure Activities	75,000.00
	Other Expenses Totals	$1,830,150.00
	Department **0029 - Land Fill** Totals	$1,830,150.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0030 - San Sewer/St Lights**		
Other Expenses		
5225.0000	Electric	135,000.00
5225.0003	Electric-Maintenance	45,600.00
5298.0000	Sanitary Sewer User Fees	11,500.00
	Other Expenses Totals	$192,100.00
	Department **0030 - San Sewer/St Lights** Totals	$192,100.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0031 - Public Works**		
Payroll		
5100.0000	Salaries I	104,475.00
5101.0000	Salary II	80,799.00
5103.0000	Regular Wages	1,742,621.00
5104.0000	Overtime	76,634.00
5117.0000	OT Snow Ice	239,206.00
5753.0000	Emp FICA	171,646.00
	Payroll Totals	$2,415,381.00
Fringe Benefits		
5120.0000	Lump Sum Payment	10,363.00
5761.0000	Acc Sick Leave	15,503.00
	Fringe Benefits Totals	$25,866.00
Capital Outlay		
5273.0000	Park Improvements-Major	675,000.00
5274.0000	Park Improvements-Minor	135,000.00
5274.0019	Capital-EliseBessePark	33,200.00
5351.0000	New Vehicle/Equip.	15,000.00
5351.0001	Vehicle Replacement	328,267.00
5357.0000	Capital Reserve	25,000.00
5816.0019	Detention Pnds-GF	10,000.00
5816.0033	Bridge Repairs (GF)	150,000.00
5818.0000	Drainage Improvements-GF	1,775,000.00
5820.0000	Phase II Stormwater-GF	15,000.00
	Capital Outlay Totals	$3,161,467.00
Other Expenses		
5210.0000	Cloth Allowance	13,300.00
5215.0000	Contract	83,800.00
5216.0000	Copier Contract	423.00
5220.0000	Pub-Dues-Fees	250.00
5223.0000	Educ & School Classes	4,640.00
5225.0000	Electric	58,768.00
5238.0000	Fuel	50,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0031 - Public Works**		
Other Expenses		
5245.0000	Building Maintenance	10,000.00
5258.0000	Salt	476,440.00
5261.0000	Street Signs & Posts	7,000.00
5261.0002	Guide Rails	50,000.00
5262.0000	Storm Sewers	75,000.00
5269.0002	OSHA Safety Items	2,000.00
5274.0001	Maintenance-Parks	69,000.00
5275.0001	Equip.Maint.Chargeback	723,753.00
5280.0000	Office Supplies	1,000.00
5282.0000	Small Tool Supply	8,000.00
5282.0001	Plow Blades and Bolts	15,000.00
5287.0000	Weather Service Agree	1,500.00
5295.0000	Telephone	3,000.00
5300.0000	Water	24,500.00
5305.0000	Rental	15,000.00
5356.0000	Communication Cell Phones	6,500.00
5816.0032	Naugatuck River Levee(GF)	75,000.00
	Other Expenses Totals	$1,773,874.00
	Department **0031 - Public Works** Totals	$7,376,588.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0035 - Health**		
Payroll		
5100.0000	Salaries I	3,135.00
5753.0000	Emp FICA	240.00
	Payroll Totals	$3,375.00
Other Expenses		
5202.0000	Refuse Contract	1,586,817.00
5203.0000	Recycle Contract	892,384.00
5204.0000	Dispatch Contract	805,406.00
5204.0001	Campion Amublance	200,000.00
5212.0000	T A H D	193,756.00
5229.0000	Equipment	20,000.00
5280.0000	Office Supplies	500.00
	Other Expenses Totals	$3,698,863.00
	Department **0035 - Health** Totals	$3,702,238.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0038 - Recreation**		
Payroll		
5101.0000	Salary II	87,792.00
5103.0000	Regular Wages	92,034.00
5104.0000	Overtime	1,500.00
5105.0000	Part Time	264,455.00
5113.0000	Part Time Police	15,300.00
5753.0000	Emp FICA	34,325.00
	Payroll Totals	$495,406.00
Capital Outlay		
5351.0001	Vehicle Replacement	2,470.00
	Capital Outlay Totals	$2,470.00
Other Expenses		
5199.0000	Contract Services	41,080.00
5216.0000	Copier Contract	1,200.00
5216.0001	Per Copy Costs	150.00
5220.0000	Pub-Dues-Fees	1,040.00
5223.0000	Educ & School Classes	800.00
5225.0000	Electric	8,000.00
5238.0000	Fuel	17,000.00
5245.0000	Building Maintenance	5,000.00
5274.0001	Maintenance-Parks	18,000.00
5275.0001	Equip.Maint.Chargeback	1,115.00
5280.0000	Office Supplies	5,000.00
5300.0000	Water	900.00
5356.0000	Communication Cell Phones	600.00
5398.0002	SumBas-Custodians	1,500.00
5398.0003	WomVol-Custodians	2,400.00
5400.0000	Programs Community	50,000.00
	Other Expenses Totals	$153,785.00
	Department **0038 - Recreation** Totals	$651,661.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0039 - Economic Development**	
Payroll		
5100.0000	Salaries I	80,649.00
5101.0000	Salary II	45,500.00
5753.0000	Emp FICA	9,651.00
	Payroll Totals	$135,800.00
Other Expenses		
5201.0002	Marketing	20,500.00
5213.0002	Conference & Education	3,169.00
5220.0000	Pub-Dues-Fees	3,745.00
5265.0000	Misc Expense	200.00
5280.0000	Office Supplies	1,200.00
5400.0000	Programs Community	1,500.00
5900.0000	Program Expenditures	2,500.00
	Other Expenses Totals	$32,814.00
	Department **0039 - Economic Development** Totals	$168,614.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0040 - Bond Redemption**		
Other Expenses		
5562.0000	Clean Water Fund	1,059,481.00
5615.0000	Torringford School	500,000.00
5615.0001	Torringford-Series A	60,000.00
5616.0000	City Hall Renov-Series B	620,000.00
5616.0001	City Hall Renov-Series A	50,000.00
5617.0000	Bond Issue 2019	545,000.00
5618.0000	Bond Issue 2020	635,000.00
5619.0000	Bond Issue 2022	500,000.00
	Other Expenses Totals	$3,969,481.00
	Department **0040 - Bond Redemption** Totals	$3,969,481.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0041 - Debt Int & Exp**		
Other Expenses		
5562.0000	Clean Water Fund	425,901.00
5600.0000	Current Exp Legal	1,750.00
5615.0000	Torringford School	58,000.00
5615.0001	Torringford-Series A	14,524.00
5616.0000	City Hall Renov-Series B	147,914.00
5616.0001	City Hall Renov-Series A	12,108.00
5617.0000	Bond Issue 2019	232,476.00
5618.0000	Bond Issue 2020	237,080.00
5619.0000	Bond Issue 2022	312,500.00
5621.0000	Bond Issue 2023	805,500.00
5622.0000	BAN Issue 2023	661,158.00
	Other Expenses Totals	$2,908,911.00
	Department **0041 - Debt Int & Exp** Totals	$2,908,911.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0043 - Insurance**	
Other Expenses		
5700.0000	Workers' Comp Premiums	966,801.00
5701.0000	Gen Ins Prem	683,216.00
	Other Expenses Totals	$1,650,017.00
	Department **0043 - Insurance** Totals	$1,650,017.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0044 - Pension & Benefits**		
Payroll		
5753.0000	Emp FICA	26,000.00
5759.0000	Officials & Wage Inc	855,000.00
	Payroll Totals	$881,000.00
Fringe Benefits		
5751.0000	Mun Emp Ret Fd	729,206.00
5751.0001	Defined Contributions	706,000.00
5752.0000	P & F Ret Fd	4,594,642.00
5754.0000	Health Insurance	7,267,078.00
5754.0001	Health Insurance Over 65	752,588.00
5754.0002	HSA Contributions	505,000.00
5754.0003	OPEB Funding	33,000.00
5756.0000	Life Ins Premium	77,700.00
	Fringe Benefits Totals	$14,665,214.00
Other Expenses		
5758.0000	Ct Unemp Pyts	36,000.00
	Other Expenses Totals	$36,000.00
	Department **0044 - Pension & Benefits** Totals	$15,582,214.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0045 - Tax Collector**	
Other Expenses		
5215.0000	Contract	350,000.00
5267.0000	Abatement & Other Charges	10,000.00
5346.0000	Software	10,600.00
5469.0000	Add & Deletions Final	275,000.00
	Other Expenses Totals	$645,600.00
	Department **0045 - Tax Collector** Totals	$645,600.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0046 - Board Of Education**		
Capital Outlay		
5970.0000	Capital Outlay	750,000.00
	Capital Outlay Totals	$750,000.00
Other Expenses		
5900.0000	Program Expenditures	78,722,698.00
	Other Expenses Totals	$78,722,698.00
	Department **0046 - Board Of Education** Totals	$79,472,698.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0047 - Contingency**	
Other Expenses		
5651.0000	Contingent Expense	230,000.00
5652.0000	Management Operations	70,000.00
	Other Expenses Totals	$300,000.00
	Department **0047 - Contingency** Totals	$300,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
EXPENSE		
Department **0048 - Probate**		
Other Expenses		
5199.0000	Contract Services	1,383.00
5216.0000	Copier Contract	3,072.00
5216.0001	Per Copy Costs	800.00
5216.0003	Microfilming/Storage	2,500.00
5240.0001	Maint.& Repairs/Equip.	350.00
5280.0000	Office Supplies	2,500.00
5281.0001	Postage	7,500.00
5295.0000	Telephone	3,800.00
5360.0000	New Equipment	4,000.00
5376.0000	Rent Expense	31,505.00
5703.0000	Insurance - Liab/Auto	490.00
	Other Expenses Totals	$57,900.00
	Department **0048 - Probate** Totals	$57,900.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
EXPENSE		
Department	**0049 - City Wide**	
Other Expenses		
5275.0001	Equip.Maint.Chargeback	9,064.00
5652.0000	Management Operations	15,000.00
	Other Expenses Totals	$24,064.00
	Department **0049 - City Wide** Totals	$24,064.00
	EXPENSE TOTALS	$146,490,803.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
REVENUE		
Department	**0070 - General Gov'T.Revenue**	
General Property Taxes		
4000.0000	Property Tax Collections	99,789,271.00
4002.0000	Motor Vehicle Supplement	1,136,100.00
	General Property Taxes Totals	$100,925,371.00
Unrstrd State Grant-Property Taxes		
4033.0000	St.Grant-In Lieu Of Taxes	1,330,234.00
4034.0000	St.Grant-Disabled Persons	8,500.00
4038.0000	St.Grant Add'l Vets Grant	33,000.00
	Unrstrd State Grant-Property Taxes Totals	$1,371,734.00
Other Revenue-Property Taxes		
4040.0000	Tele Access Line Fees	78,000.00
	Other Revenue-Property Taxes Totals	$78,000.00
Rstrd/Unrstrd State Grant		
4026.0000	St Grt Pequot Funds	196,642.00
4029.0000	St Grant Hold Harmless (Stabilization)	72,539.00
4032.0001	State Reim-Enterprise	75,000.00
4035.0002	Grants for Municipal Projects	605,345.00
4035.0004	MRSA Motor Vehicle	5,155,675.00
4044.0000	St Grt Street Lights	1,045.00
	Rstrd/Unrstrd State Grant Totals	$6,106,246.00
Misc Charges & Interest		
4060.0000	Grp Ins W/Comp. & Ins Pmt	450,000.00
4061.0000	Insurance Refund	105,000.00
4062.0000	Investment Interest	1,750,000.00
4068.0000	Misc. Income	150,000.00
	Misc Charges & Interest Totals	$2,455,000.00
Other Revenue		
4069.0000	Probate Revenue	31,986.00
4099.0002	Municipal Cannabis Tax	100,000.00
4900.0000	Transfers In	3,618,000.00
	Other Revenue Totals	$3,749,986.00
	Department **0070 - General Gov'T.Revenue** Totals	$114,686,337.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
REVENUE		
Department **0071 - Building Dept Revenue**		
Misc Charges & Interest		
4068.0000	Misc. Income	3,500.00
4212.0000	State Mandated Fees	6,000.00
	Misc Charges & Interest Totals	$9,500.00
Building Permits & Fees		
4200.0000	New Bldgs & Alterations	230,000.00
4201.0000	Plumbing Fees	28,000.00
4202.0000	Electrical Permit Fees	120,000.00
4203.0000	Roofing Permit Fees	40,000.00
4204.0000	Signs & Billboards Permts	2,750.00
4205.0000	Demolition & Removal	2,750.00
4206.0000	Heating Permit Fees	67,000.00
4208.0000	Certificate Of Occupancy	15,000.00
4210.0000	Planning & Zoning Fees	35,000.00
	Building Permits & Fees Totals	$540,500.00
	Department **0071 - Building Dept Revenue** Totals	$550,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
REVENUE		
Department **0072 - City Clerk Dept Revenue**		
Misc Charges & Interest		
4070.0000	Conveyance Tax	470,000.00
4071.0000	Marriage Licenses/Permits	6,600.00
4072.0000	Copy/Certification Fees	40,000.00
4074.0000	Hunting & Fishing	5,200.00
4075.0000	Notary	700.00
4076.0000	Dog Fees	20,000.00
4077.0000	Recording Fees	270,000.00
4078.0000	Vital Statistics	112,500.00
4212.0000	State Mandated Fees	50,000.00
4212.0001	Fees-Land Preservation	200,000.00
4212.0002	MERS Recording Fees	180,000.00
	Misc Charges & Interest Totals	$1,355,000.00
	Department **0072 - City Clerk Dept Revenue** Totals	$1,355,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
REVENUE		
Department **0073 - Public Safety Revenue**		
Misc Charges & Interest		
4068.0000	Misc. Income	25,000.00
4079.0000	Canine Fund-Hotchkiss Trs	2,500.00
4084.0000	Fire W/Comp & Ins. Payrol	170,000.00
4085.0000	Police Tickets, Permits	60,000.00
4085.0003	Civilian Fingerprinting/Weapon Permit Fees	20,000.00
4086.0000	Police W/Comp & Ins Payrl	200,000.00
4087.0000	Police-Outside Duty	170,000.00
	Misc Charges & Interest Totals	$647,500.00
Other Revenue		
4064.0000	Parking Authority	85,000.00
	Other Revenue Totals	$85,000.00
	Department **0073 - Public Safety Revenue** Totals	$732,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
REVENUE		
Department **0074 - Public Works Dept Revenue**		
Misc Charges & Interest		
4088.0000	Street Openings	10,000.00
4089.0000	Public Wks-Comp & Ins.	40,000.00
4091.0000	Engineering Fees	100.00
4092.0000	Street Dept-Misc. Fees	5,000.00
4099.0000	Miscellaneous Charges	2,000.00
4100.0000	Recycling Income	36,259.00
	Misc Charges & Interest Totals	$93,359.00
Other Revenue		
4055.0006	MIRA Fees (formerly CRRA)	35,000.00
4094.0001	Fees-Waste Receptacles	21,875.00
	Other Revenue Totals	$56,875.00
	Department **0074 - Public Works Dept Revenue** Totals	$150,234.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
REVENUE		
Department	**0075 - Recreation Dept Revenue**	
	Misc Charges & Interest	
4096.0000	Swimming Fees	12,000.00
	Misc Charges & Interest Totals	$12,000.00
	Department **0075 - Recreation Dept Revenue** Totals	$12,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
REVENUE		
Department	**0077 - Real Estate Dept. Revenue**	
	Misc Charges & Interest	
4098.0000	City Real Estate Revenue	30,000.00
	Misc Charges & Interest Totals	$30,000.00
	Department **0077 - Real Estate Dept. Revenue** Totals	$30,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund **0010 - General Fund**		
REVENUE		
Department **0078 - Board Of Educ Revenue**		
Rstrd/Unrstrd State Grant		
4050.0000	Educ Cost Sharing Grant	23,449,732.00
4050.0001	St Grant-Excess Cost	1,500,000.00
4054.0000	Non-Pub Health & Welfare	25,000.00
	Rstrd/Unrstrd State Grant Totals	$24,974,732.00
Misc Charges & Interest		
4060.0000	Grp Ins W/Comp. & Ins Pmt	2,100,000.00
	Misc Charges & Interest Totals	$2,100,000.00
	Department **0078 - Board Of Educ Revenue** Totals	$27,074,732.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	FY 2023-2024 Adopted Budget
Fund	**0010 - General Fund**	
REVENUE		
Department	**0079 - Unexpended Budget Balance**	
Other Revenue		
4099.1111	Approp From Reserve Acct	1,900,000.00
	Other Revenue Totals	$1,900,000.00
	Department **0079 - Unexpended Budget Balance** Totals	$1,900,000.00
	REVENUE TOTALS	$146,490,803.00
	Fund **0010 - General Fund** Totals	
	REVENUE TOTALS	$146,490,803.00
	EXPENSE TOTALS	$146,490,803.00
	Fund **0010 - General Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$146,490,803.00
	EXPENSE GRAND TOTALS	$146,490,803.00
	Net Grand Totals	$0.00