

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN COUNCIL - 010

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$42,866	\$40,255	\$51,052	\$45,300	\$44,300	\$44,300		\$4,045	10.05%
<b>DEPT TOTAL</b>	\$42,866	\$40,255	\$51,052	\$45,300	\$44,300	\$44,300		\$4,045	10.05%

**THIS DEPARTMENT INCLUDES:**

10010 - TOWN COUNCIL



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN COUNCIL - 010

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>TOWN COUNCIL - 10010</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$138	\$200	\$110	\$300	\$300	\$300	MISC OFFICE SUPPLIES	\$300	\$100	50.00%
5206 ADVERT	\$15,792	\$12,000	\$13,016	\$14,000	\$13,000	\$13,000	LEGAL NOTICES	\$13,000	\$1,000	8.33%
5207 PRINTING	\$1,562	\$2,500	\$1,604	\$2,000	\$2,000	\$2,000	EXPLANATORY TEXT; MISC PRINTING	\$2,000	\$(500)	(20.00)%
5212 OTHER	\$924	\$555	\$3,955	\$4,000	\$4,000	\$4,000	REFRESHMENTS FOR MEETINGS, COUNCIL EVENTS, VOLUNTEERS HOLIDAY RECEPTION	\$4,000	\$3,445	620.72%
<b><i>SUBTOTAL 52</i></b>	<b>\$18,416</b>	<b>\$15,255</b>	<b>\$18,685</b>	<b>\$20,300</b>	<b>\$19,300</b>	<b>\$19,300</b>		<b>\$4,045</b>	<b>26.52%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5407 SECR SRV	\$11,318	\$15,000	\$10,900	\$10,000	\$10,000	\$10,000	CLERK OF COUNCIL	\$10,000	\$(5,000)	(33.33)%
5409 OTHER	\$13,132	\$10,000	\$9,300	\$15,000	\$15,000	\$15,000	VIDEO OF MEETINGS, LOCAL ACCESS BROADCAST COVERAGE AND PROGRAMMING, LIVE STREAMING	\$15,000	\$5,000	50.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$24,450</b>	<b>\$25,000</b>	<b>\$20,200</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$0	\$0	\$12,167	\$0	\$0	\$0	CHAIRS FOR CHAMBERS	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$42,866</b>	<b>\$40,255</b>	<b>\$51,052</b>	<b>\$45,300</b>	<b>\$44,300</b>	<b>\$44,300</b>		<b>\$4,045</b>	<b>10.05 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN MANAGER - 020

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$368,380	\$386,726	\$389,939	\$396,859	\$396,859	\$393,859		\$7,133	1.84%
<b>TOTAL NON-SALARIES</b>	\$13,050	\$15,450	\$16,462	\$14,800	\$14,800	\$15,800		\$350	2.27%
<b>DEPT TOTAL</b>	\$381,430	\$402,176	\$406,401	\$411,659	\$411,659	\$409,659		\$7,483	1.86%

**THIS DEPARTMENT INCLUDES:**

10020 - TOWN MANAGER



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - TOWN MANAGER - 020

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>TOWN MANAGER - 10020</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$360,346	\$375,940	\$381,901	\$387,924	\$387,924	\$387,924	TOWN MANAGER	\$176,500	\$11,984	3.19%
							ASSISTANT TOWN MANAGER- ADMINISTRATION / PUBLIC INFORMATION OFFICER E-5	\$139,924		
							MANAGEMENT SPECIALIST E-2	\$71,500		
5105 OVERTIME	\$122	\$0	\$0	\$0	\$0	\$0	OVERTIME	\$0	\$0	0.00%
5106 SAL AWARD	\$4,573	\$3,650	\$5,496	\$3,650	\$3,650	\$650	SALARY DIFF/PERFORMANCE AWARDS	\$650	\$(3,000)	(82.19)%
							STIPEND BLIGHT PREVENTION OFFICER	\$3,000		
							TOWN COUNCIL ADJUSTMENT (STIPEND FOR BPO - TRSFR TO PLANNING)	\$(3,000)		
5107 SAL ADJST	\$3,339	\$7,136	\$2,542	\$5,285	\$5,285	\$5,285	SALARY ADJUSTMENT (23-24)	\$5,285	\$(1,851)	(25.94)%
<b><i>SUBTOTAL 51</i></b>	<b>\$368,380</b>	<b>\$386,726</b>	<b>\$389,939</b>	<b>\$396,859</b>	<b>\$396,859</b>	<b>\$393,859</b>		<b>\$7,133</b>	<b>1.84%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$1,937	\$1,500	\$749	\$1,000	\$1,000	\$1,000	OFFICE AND BUDGET SUPPLIES	\$1,000	\$(500)	(33.33)%
5203 A/E SUPPLI	\$229	\$600	\$400	\$600	\$600	\$600	TONER FOR PRINTERS	\$600	\$0	0.00%
5206 ADVERT	\$150	\$200	\$0	\$200	\$200	\$200	ADVERTISING	\$200	\$0	0.00%
5207 PRINTING	\$0	\$200	\$0	\$200	\$200	\$200	STATIONERY	\$200	\$0	0.00%
5209 PER SERV	\$719	\$300	\$607	\$300	\$300	\$300	PERSONNEL EXPENSE	\$300	\$0	0.00%
5211 REF MATER	\$16	\$350	\$52	\$300	\$300	\$300	PROFESSIONAL JOURNALS, NEWSLETTERS, NEWSPAPERS, ICMA MATERIALS	\$300	\$(50)	(14.29)%
5212 OTHER	\$366	\$500	\$360	\$500	\$500	\$500	MISC OFFICE EXPENSE	\$500	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$3,417</b>	<b>\$3,650</b>	<b>\$2,168</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>		<b>\$(550)</b>	<b>(15.07)%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$1,061	\$2,800	\$3,485	\$1,300	\$1,300	\$2,300	CTCMA AND ICMA DUES	\$2,300	\$(500)	(17.86)%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN MANAGER - 020

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>TOWN MANAGER - 10020</b>										
<b>55 PROFESSIONAL EXPENSE</b>										
5502 MTGS CONF	\$2,198	\$2,500	\$2,489	\$2,500	\$2,500	\$2,500	CTCMA, CCM, ICMA MEETINGS AND WORKSHOPS	\$2,500	\$0	0.00%
5503 AUTO ALLW	\$5,000	\$5,500	\$7,400	\$7,400	\$7,400	\$7,400	AUTO ALLOWANCE	\$7,400	\$1,900	34.55%
<b><i>SUBTOTAL 55</i></b>	<b>\$8,259</b>	<b>\$10,800</b>	<b>\$13,374</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$12,200</b>		<b>\$1,400</b>	<b>12.96%</b>	
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$1,374	\$1,000	\$920	\$500	\$500	\$500	FURNITURE, STORAGE, EQUIPMENT	\$500	\$(500)	(50.00)%
<b><i>SUBTOTAL 56</i></b>	<b>\$1,374</b>	<b>\$1,000</b>	<b>\$920</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$(500)</b>	<b>(50.00)%</b>	
<b>TOTAL</b>	<b>\$381,430</b>	<b>\$402,176</b>	<b>\$406,401</b>	<b>\$411,659</b>	<b>\$411,659</b>	<b>\$409,659</b>		<b>\$7,483</b>	<b>1.86 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN RESOURCES - 025

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$146,757	\$149,295	\$155,006	\$154,059	\$126,563	\$126,563		\$(22,732)	(15.23)%
<b>TOTAL NON-SALARIES</b>	\$1,573	\$805	\$555	\$805	\$805	\$805		\$0	0.00%
<b>DEPT TOTAL</b>	\$148,330	\$150,100	\$155,561	\$154,864	\$127,368	\$127,368		\$(22,732)	(15.14)%

**THIS DEPARTMENT INCLUDES:**

10025 - HUMAN RESOURCES



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN RESOURCES - 025

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>HUMAN RESOURCES - 10025</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$145,374	\$145,374	\$154,356	\$149,667	\$126,563	\$126,563	HUMAN RESOURCES DIRECTOR E-5	\$126,563	\$(18,811) (12.94)%
5106 SAL AWARD	\$650	\$650	\$650	\$650	\$0	\$0	SALARY DIFF/PERFORMANCE AWARDS	\$0	\$(650) (100.00)%
5107 SAL ADJST	\$733	\$3,271	\$0	\$3,742	\$0	\$0	SALARY ADJUSTMENT (23-24)	\$0	\$(3,271) (100.00)%
<b><i>SUBTOTAL 51</i></b>	<b>\$146,757</b>	<b>\$149,295</b>	<b>\$155,006</b>	<b>\$154,059</b>	<b>\$126,563</b>	<b>\$126,563</b>		<b>\$(22,732)</b>	<b>(15.23)%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$88	\$400	\$300	\$400	\$400	\$400	OFFICE SUPPLIES	\$400	\$0 0.00%
5209 PER SERV	\$205	\$100	\$50	\$100	\$100	\$100	PERSONNEL EXPENSES	\$100	\$0 0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$293</b>	<b>\$500</b>	<b>\$350</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$0</b>	<b>0.00%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$1,163	\$205	\$205	\$205	\$205	\$205	NPELRA DUES	\$205	\$0 0.00%
5502 MTGS CONF	\$0	\$100	\$0	\$100	\$100	\$100	MEETINGS AND CONFERENCES	\$100	\$0 0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$1,163</b>	<b>\$305</b>	<b>\$205</b>	<b>\$305</b>	<b>\$305</b>	<b>\$305</b>		<b>\$0</b>	<b>0.00%</b>
<b>56 EQUIPMENT</b>									
5602 OFF EQUIP	\$117	\$0	\$0	\$0	\$0	\$0	OFFICE EQUIPMENT	\$0	\$0 0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$148,330</b>	<b>\$150,100</b>	<b>\$155,561</b>	<b>\$154,864</b>	<b>\$127,368</b>	<b>\$127,368</b>		<b>\$(22,732)</b>	<b>(15.14) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN ATTORNEY - 030

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$184,586	\$220,000	\$150,430	\$195,600	\$195,600	\$195,600		\$(24,400)	(11.09)%
<b>DEPT TOTAL</b>	\$184,586	\$220,000	\$150,430	\$195,600	\$195,600	\$195,600		\$(24,400)	(11.09)%

**THIS DEPARTMENT INCLUDES:**

10030 - TOWN ATTORNEY





## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN ATTORNEY - 030

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>TOWN ATTORNEY - 10030</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5409 OTHER	\$184,586	\$220,000	\$150,430	\$195,600	\$195,600	\$195,600	LEGAL FEES - TOWN ATTY, LABOR ATTY, SPECIAL COUNSEL, HEARING OFFICER	\$195,600	\$(24,400)	(11.09)%
<b><i>SUBTOTAL 54</i></b>	<b>\$184,586</b>	<b>\$220,000</b>	<b>\$150,430</b>	<b>\$195,600</b>	<b>\$195,600</b>	<b>\$195,600</b>		<b>\$(24,400)</b>	<b>(11.09)%</b>	
<b>TOTAL</b>	<b>\$184,586</b>	<b>\$220,000</b>	<b>\$150,430</b>	<b>\$195,600</b>	<b>\$195,600</b>	<b>\$195,600</b>		<b>\$(24,400)</b>	<b>(11.09) %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN CLERK - 040

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$183,792	\$198,102	\$201,391	\$220,441	\$205,441	\$205,441		\$7,339	3.70%
<b>TOTAL NON-SALARIES</b>	\$59,992	\$61,700	\$77,050	\$77,200	\$77,200	\$77,200		\$15,500	25.12%
<b>DEPT TOTAL</b>	\$243,783	\$259,802	\$278,441	\$297,641	\$282,641	\$282,641		\$22,839	8.79%

**THIS DEPARTMENT INCLUDES:**

10040 - TOWN CLERK



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN CLERK - 040

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOWN CLERK - 10040</b>									
<b>51 PERSONNEL SERVICES</b>									
5101 ELECTED	\$87,043	\$88,784	\$84,354	\$90,853	\$90,853	\$90,853	TOWN CLERK (ELECTED) \$90,853	\$2,069	2.33%
5102 PFT	\$89,591	\$102,680	\$107,841	\$109,625	\$109,625	\$109,625	DEPUTY TOWN CLERK TH-7 \$64,992 ASSISTANT TOWN CLERK TH-3 \$44,633	\$6,945	6.76%
5104 TPT	\$0	\$0	\$2,561	\$15,000	\$0	\$0	CLERK \$0	\$0	0.00%
5105 OVERTIME	\$2,820	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	OVERTIME \$3,000	\$(500)	(14.29)%
5106 SAL AWARD	\$3,440	\$1,936	\$1,933	\$1,963	\$1,963	\$1,963	SALARY DIFF/PERFORMANCE AWARDS \$1,963	\$27	1.39%
5107 SAL ADJST	\$897	\$1,202	\$1,202	\$0	\$0	\$0	SALARY ADJUSTMENT (23-24) \$0	\$(1,202)	(100.00)%
<b><i>SUBTOTAL 51</i></b>	<b>\$183,792</b>	<b>\$198,102</b>	<b>\$201,391</b>	<b>\$220,441</b>	<b>\$205,441</b>	<b>\$205,441</b>		<b>\$7,339</b>	<b>3.70%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$1,259	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	OFFICE SUPPLIES \$1,800	\$0	0.00%
5204 PRG MAT	\$1,405	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	PROGRAM MATERIALS \$1,500	\$0	0.00%
5206 ADVERT	\$1,039	\$1,300	\$2,000	\$2,500	\$2,500	\$2,500	ADVERTISING / LEGAL NOTICES \$2,500	\$1,200	92.31%
5207 PRINTING	\$8,361	\$11,300	\$27,700	\$19,450	\$19,450	\$19,450	ELECTION SUPPLIES \$15,000 TONER \$400 CODE OF ORD. SUPPLEMENTS \$3,400 ELECTIONS VOLUME \$350 VITAL 3 HOLE PAPER \$300	\$8,150	72.12%
5209 PER SERV	\$571	\$250	\$200	\$300	\$300	\$300	NOTARY CERTIFICATES APPLICATIONS / RENEWALS \$300	\$50	20.00%
5210 TRAIN EXP	\$385	\$700	\$800	\$800	\$800	\$800	TOWN CLERK SCHOOL, SEMINARS \$800	\$100	14.29%
5211 REF MATER	\$52	\$100	\$100	\$100	\$100	\$100	SUBSCRIPTIONS, REPORTS \$100	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$13,072</b>	<b>\$16,950</b>	<b>\$34,100</b>	<b>\$26,450</b>	<b>\$26,450</b>	<b>\$26,450</b>		<b>\$9,500</b>	<b>56.05%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5403 A/E MAINT	\$135	\$150	\$100	\$100	\$100	\$100	A/E MAINTENANCE \$100	\$(50)	(33.33)%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - TOWN CLERK - 040

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>TOWN CLERK - 10040</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5405 RENT/LEAS	\$1,596	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	STORAGE OF LAND RECORD BACKUPS	\$1,800	\$100	5.88%
5409 OTHER	\$42,982	\$40,000	\$38,250	\$45,850	\$45,850	\$45,850	INDEXING, AUDITING AND DIGITIZING LAND RECORD DOCS, PROCESS MAPS, TRADE NAMES TONER NEW VITALS BINDERS FILM COMMISSION MTGS INDEX, VITAL AND LR BOOK PAPER LR LABELS RECEIPT PAPER LR BOOK COVERS DIGITIZING OVERAGE TO GRANT FUNDS ADJUSTMENT FILMING	\$35,000 \$1,500 \$500 \$4,500 \$600 \$150 \$200 \$2,000 \$200 \$1,200	\$5,850	14.63%
<b>SUBTOTAL 54</b>	<b>\$44,713</b>	<b>\$41,850</b>	<b>\$40,050</b>	<b>\$47,750</b>	<b>\$47,750</b>	<b>\$47,750</b>		<b>\$5,900</b>	<b>14.10%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$790	\$800	\$800	\$900	\$900	\$900	IIMC, NEACTC, CTCA	\$900	\$100	12.50%
5502 MTGS CONF	\$1,228	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	SOS, CTCA CONFERENCES	\$1,800	\$0	0.00%
5503 AUTO ALLW	\$189	\$300	\$300	\$300	\$300	\$300	MILEAGE	\$300	\$0	0.00%
<b>SUBTOTAL 55</b>	<b>\$2,208</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>		<b>\$100</b>	<b>3.45%</b>	
<b>TOTAL</b>	<b>\$243,783</b>	<b>\$259,802</b>	<b>\$278,441</b>	<b>\$297,641</b>	<b>\$282,641</b>	<b>\$282,641</b>		<b>\$22,839</b>	<b>8.79%</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ELECTIONS - 050

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$92,259	\$110,516	\$113,276	\$112,309	\$112,309	\$112,309		\$1,793	1.62%
<b>TOTAL NON-SALARIES</b>	\$21,098	\$30,360	\$20,760	\$23,500	\$23,500	\$23,500		\$(6,860)	(22.60)%
<b>DEPT TOTAL</b>	\$113,357	\$140,876	\$134,036	\$135,809	\$135,809	\$135,809		\$(5,067)	(3.60)%

**THIS DEPARTMENT INCLUDES:**

10050 - ELECTIONS



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ELECTIONS - 050

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ELECTIONS - 10050</b>										
<b>51 PERSONNEL SERVICES</b>										
5101 ELECTED	\$48,595	\$49,308	\$48,230	\$50,704	\$50,704	\$50,704	REGISTRARS OF VOTERS (ELECTED)	\$25,352	\$1,396	2.83%
							REGISTRARS OF VOTERS (ELECTED)	\$25,352		
5103 PPT	\$29,943	\$31,206	\$34,253	\$31,907	\$31,907	\$31,907	DEPUTY REGISTRARS OF VOTERS TPT-4	\$16,969	\$701	2.25%
							DEPUTY REGISTRARS OF VOTERS TPT-4	\$14,938		
5107 SAL ADJST	\$224	\$1,102	\$400	\$798	\$798	\$798	SALARY ADJUSTMENT (23-24)	\$798	\$(304)	(27.59)%
5108 OTHER	\$13,496	\$28,900	\$30,393	\$28,900	\$28,900	\$28,900	STIPEND FOR "SPECIAL ELECTIONS" ELECTION OFFICIALS	\$900 \$28,000	\$0	0.00%
<b><i>SUBTOTAL 51</i></b>	<b>\$92,259</b>	<b>\$110,516</b>	<b>\$113,276</b>	<b>\$112,309</b>	<b>\$112,309</b>	<b>\$112,309</b>		<b>\$1,793</b>	<b>1.62%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$134	\$500	\$700	\$700	\$700	\$700	MISC OFFICE SUPPLIES	\$700	\$200	40.00%
5203 A/E SUPPLI	\$0	\$1,000	\$300	\$1,000	\$1,000	\$1,000	VOTING BOOTHS & POLL BOOKS	\$1,000	\$0	0.00%
5204 PRG MAT	\$123	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	PROGRAM MATERIALS	\$1,000	\$(1,000)	(50.00)%
5206 ADVERT	\$0	\$1,000	\$0	\$0	\$0	\$0	ADVERTISING	\$0	\$(1,000)	(100.00)%
5207 PRINTING	\$1,076	\$8,000	\$600	\$600	\$600	\$600	CANVASS	\$600	\$(7,400)	(92.50)%
5209 PER SERV	\$626	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	FOOD FOR POLL WORKERS, AUDITS, HOSTING MEETINGS	\$1,000	\$(500)	(33.33)%
5210 TRAIN EXP	\$1,080	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	MODERATOR & POLL WORKER TRAINING	\$2,500	\$0	0.00%
5211 REF MATER	\$147	\$200	\$500	\$500	\$500	\$500	MAPS FOR REDISTRICTING, CHESHIRE HERALD, CANVASS MATERIALS	\$500	\$300	150.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$3,186</b>	<b>\$16,700</b>	<b>\$6,100</b>	<b>\$7,300</b>	<b>\$7,300</b>	<b>\$7,300</b>		<b>\$(9,400)</b>	<b>(56.29)%</b>	
<b>54 CONTRACTUAL SERVICES</b>										

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ELECTIONS - 050

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail		\$ Increase (Decrease)	% Increase (Decrease)
<b>ELECTIONS - 10050</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$7,119	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	MAINTENANCE CONTRACT FOR TABULATORS, PARTS NOT COVERED UNDER CONTRACT	\$10,000	\$0	0.00%
5409 OTHER	\$1,135	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	MOVING EXPENSE TO TAKE VOTING MACHINES TO POLLS	\$2,500	\$500	25.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$8,254</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>			<b>\$500</b>	<b>4.17%</b>
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$160	\$160	\$160	\$200	\$200	\$200	ROVAC ASSOCIATION DUES	\$200	\$40	25.00%
5502 MTGS CONF	\$395	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	ROVAC COUNTY AND FALL, SPRING MEETINGS/CONF	\$2,000	\$1,000	100.00%
5503 AUTO ALLW	\$45	\$500	\$500	\$500	\$500	\$500	MILEAGE	\$500	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$600</b>	<b>\$1,660</b>	<b>\$2,660</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>			<b>\$1,040</b>	<b>62.65%</b>
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$9,058	\$0	\$0	\$1,000	\$1,000	\$1,000	REPLACE LOCK ON VAULT AND MAINTENANCE	\$1,000	\$1,000	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$9,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$113,357</b>	<b>\$140,876</b>	<b>\$134,036</b>	<b>\$135,809</b>	<b>\$135,809</b>	<b>\$135,809</b>			<b>\$(5,067)</b>	<b>(3.60) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PROBATE COURT - 060

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$0	0.00%
<b>DEPT TOTAL</b>	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$0	0.00%

**THIS DEPARTMENT INCLUDES:**

10060 - PROBATE COURT





## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PROBATE COURT - 060

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PROBATE COURT - 10060</b>										
<b>57 MISC EXPENSE</b>										
5710 OTHER	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	CONTRIBUTIONS	\$2,000	\$0	0.00%
<b><i>SUBTOTAL 57</i></b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>		<b>\$0</b>	<b>0.00 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$1,122,380	\$1,153,270	\$1,138,714	\$1,176,275	\$1,176,275	\$1,176,275		\$23,005	1.99%
<b>TOTAL NON-SALARIES</b>	\$1,130,397	\$1,237,703	\$1,302,869	\$1,628,097	\$1,602,097	\$1,575,625		\$337,922	27.30%
<b>DEPT TOTAL</b>	\$2,252,777	\$2,390,973	\$2,441,583	\$2,804,372	\$2,778,372	\$2,751,900		\$360,927	15.10%

**THIS DEPARTMENT INCLUDES:**

- 10071 - ACCOUNTING & TREASURY
- 10072 - COLLECTOR
- 10073 - ASSESSOR
- 10074 - AUDIT
- 10075 - GENERAL INSURANCE
- 10076 - INFORMATION TECHNOLOGY



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ACCOUNTING &amp; TREASURY - 10071</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$617,402	\$625,815	\$635,892	\$643,034	\$643,034	\$643,034	FINANCE DIRECTOR/TREASURER E-5	\$140,222	\$17,219	2.75%
							DEPUTY FINANCE DIRECTOR E-3	\$113,737		
							DEPUTY TREASURER E-3	\$100,912		
							BUDGET/TREASURY ANALYST N-5	\$75,883		
							ASSISTANT TO DIRECTOR OF FINANCE TH-5	\$53,508		
							ACCOUNTANT/PAYABLE COORDINATOR TH-5	\$53,508		
							PAYROLL/BENEFITS ADMINISTRATOR TH-8	\$67,522		
							ACCOUNTING ASSOCIATE TH-3	\$37,742		
5104 TPT	\$5,804	\$6,240	\$6,345	\$6,240	\$6,240	\$6,240	INTERN ( PART TIME)	\$6,240	\$0	0.00%
5105 OVERTIME	\$32,443	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	OVERTIME	\$30,000	\$0	0.00%
5106 SAL AWARD	\$5,550	\$3,800	\$3,950	\$3,950	\$3,950	\$3,950	SALARY DIFF/PERFORMANCE AWARDS	\$3,950	\$150	3.95%
5107 SAL ADJST	\$2,355	\$13,288	\$3,696	\$10,925	\$10,925	\$10,925	SALARY ADJUSTMENT (23-24)	\$10,925	\$(2,363)	(17.78)%
<b><i>SUBTOTAL 51</i></b>	<b>\$663,554</b>	<b>\$679,143</b>	<b>\$679,883</b>	<b>\$694,149</b>	<b>\$694,149</b>	<b>\$694,149</b>		<b>\$15,006</b>	<b>2.21%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$3,644	\$3,000	\$3,000	\$3,250	\$3,250	\$3,250	VARIOUS OFFICE SUPPLIES	\$3,250	\$250	8.33%
5206 ADVERT	\$0	\$250	\$0	\$250	\$250	\$250	ADVERTISING	\$250	\$0	0.00%
5207 PRINTING	\$1,325	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600	PRINTING	\$1,600	\$100	6.67%
5209 PER SERV	\$0	\$100	\$0	\$100	\$100	\$100	PERSONNEL EXPENSE	\$100	\$0	0.00%
5211 REF MATER	\$359	\$520	\$512	\$520	\$520	\$520	ANNUAL GASB SUBSCRIPTION	\$310	\$0	0.00%
							ANNUAL SUBSCRIPTION - CHESHIRE HERALD	\$60		
							VARIOUS REFERENCE MATERIALS	\$150		
<b><i>SUBTOTAL 52</i></b>	<b>\$5,328</b>	<b>\$5,370</b>	<b>\$5,012</b>	<b>\$5,720</b>	<b>\$5,720</b>	<b>\$5,720</b>		<b>\$350</b>	<b>6.52%</b>	
<b>54 CONTRACTUAL SERVICES</b>										

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ACCOUNTING &amp; TREASURY - 10071</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$250	\$450	\$450	\$450	\$450	\$450	REPAIRS - SEALER/MAILER	\$450	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$250</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>		<b>\$0</b>	<b>0.00%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$1,460	\$1,655	\$1,713	\$1,725	\$1,725	\$1,725	GFOACT MEMBERSHIP DUES (4)	\$260	\$70	4.23%
							GFOA-NATIONAL MEMBERSHIP DUES (1)	\$225		
							CSCPA MEMBERSHIP DUES (2)	\$600		
							AICPA MEMBERSHIP DUES (2)	\$640		
5502 MTGS CONF	\$941	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	VARIOUS CPE / CONFERENCES / TRAINING	\$2,000	\$0	0.00%
5503 AUTO ALLW	\$0	\$200	\$100	\$200	\$200	\$200	MILEAGE	\$200	\$0	0.00%
5504 OTHER	\$975	\$975	\$975	\$975	\$975	\$975	GFOA CERTIFICATE OF ACHIEVEMENT FEE BUDGET AWARD	\$530 \$445	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$3,376</b>	<b>\$4,830</b>	<b>\$3,788</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>		<b>\$70</b>	<b>1.45%</b>	
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$231	\$500	\$500	\$7,900	\$7,900	\$7,900	OFFICE EQUIPMENT	\$500	\$7,400	1480.00%
							FIREKING FOUR DRAWER VERTICAL FIREPROOF FILE CABINETS (2)	\$7,400		
<b><i>SUBTOTAL 56</i></b>	<b>\$231</b>	<b>\$500</b>	<b>\$500</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,900</b>		<b>\$7,400</b>	<b>1,480.00%</b>	
<b>TOTAL</b>	<b>\$672,739</b>	<b>\$690,293</b>	<b>\$689,633</b>	<b>\$713,119</b>	<b>\$713,119</b>	<b>\$713,119</b>		<b>\$22,826</b>	<b>3.31 %</b>	

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>COLLECTOR - 10072</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$242,784	\$226,126	\$219,300	\$217,284	\$217,284	\$217,284	COLLECTOR E-3 \$94,247 ASSISTANT COLLECTOR TH-9 \$78,158 REVENUE ASSOCIATE TH-3 \$44,879	\$(8,842)	(3.91)%
5103 PPT	\$36,034	\$28,995	\$30,768	\$32,506	\$32,506	\$32,506	REVENUE ASSOCIATE TH-3 \$32,506	\$3,511	12.11%
5105 OVERTIME	\$12,683	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	OVERTIME \$11,000	\$0	0.00%
5106 SAL AWARD	\$6,395	\$2,871	\$4,498	\$1,328	\$1,328	\$1,328	SALARY DIFF/PERFORMANCE AWARDS \$1,328	\$(1,543)	(53.74)%
5107 SAL ADJST	\$1,090	\$3,188	\$734	\$2,356	\$2,356	\$2,356	SALARY ADJUSTMENT (23-24) \$2,356	\$(832)	(26.10)%
<b><i>SUBTOTAL 51</i></b>	<b>\$298,986</b>	<b>\$272,180</b>	<b>\$266,300</b>	<b>\$264,474</b>	<b>\$264,474</b>	<b>\$264,474</b>		<b>\$(7,706)</b>	<b>(2.83)%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$1,653	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	OFFICE SUPPLIES \$1,800	\$0	0.00%
5206 ADVERT	\$2,580	\$3,300	\$2,808	\$4,320	\$4,320	\$4,320	TAXES DUE NOTICE \$2,160 SEWER USE NOTICE \$1,080 TAX LIEN NOTICE \$360 SALE OF TAX LIENS \$720	\$1,020	30.91%
5207 PRINTING	\$4,001	\$7,516	\$7,286	\$18,370	\$18,370	\$18,370	TAX BILL ENVELOPES \$3,039 SEWER USE ENVELOPES \$500 FINAL RATE BOOK \$1,874 SEWER USE RATE BOOK \$606 SEWER USE BILLS \$1,760 TAX BILLS \$10,591	\$10,854	144.41%
5209 PER SERV	\$1,119	\$0	\$0	\$0	\$0	\$0	PERSONNEL EXPENSE \$0	\$0	0.00%
5210 TRAIN EXP	\$0	\$700	\$1,030	\$200	\$200	\$200	IN SERVICE TRAINING \$200	\$(500)	(71.43)%
5211 REF MATER	\$259	\$260	\$306	\$52	\$52	\$52	THE CHESHIRE HERALD \$52	\$(208)	(80.00)%
<b><i>SUBTOTAL 52</i></b>	<b>\$9,612</b>	<b>\$13,576</b>	<b>\$13,230</b>	<b>\$24,742</b>	<b>\$24,742</b>	<b>\$24,742</b>		<b>\$11,166</b>	<b>82.25%</b>
<b>54 CONTRACTUAL SERVICES</b>									

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>COLLECTOR - 10072</b>									
<b>54 CONTRACTUAL SERVICES</b>									
5403 A/E MAINT	\$0	\$375	\$0	\$0	\$0	\$0	TONER FOR COUNTER PRINTERS	\$0	\$(375) (100.00)%
5406 DATA PRCS	\$237	\$240	\$237	\$240	\$240	\$240	DATA PROCESSING FEE	\$240	\$0 0.00%
5409 OTHER	\$22,515	\$21,366	\$21,199	\$10,904	\$10,904	\$10,904	OTHER COLLECTIONS	\$100	\$(10,462) (48.97)%
							PACER (ON-LINE BANKRUPTCY LOOK-UP)	\$100	
							OUTSOURCE TAX BILLS - PRINT & MAIL	\$6,411	
							POST OFFICE BOX RENTAL	\$258	
							OUTSOURCE SEWER USE BILLS (PROCESSING)	\$863	
							QDS Q-SEARCH TAX BILL INTERNET SEARCH	\$2,922	
							NCOA SERVICE THROUGH QDS	\$250	
<b>SUBTOTAL 54</b>	<b>\$22,752</b>	<b>\$21,981</b>	<b>\$21,436</b>	<b>\$11,144</b>	<b>\$11,144</b>	<b>\$11,144</b>		<b>\$(10,837)</b>	<b>(49.30)%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$145	\$185	\$255	\$285	\$285	\$285	PROFESSIONAL AFFILIATION	\$285	\$100 54.05%
5502 MTGS CONF	\$1,170	\$1,100	\$975	\$2,610	\$2,610	\$2,610	TAX COLLECTORS' SEMINAR	\$2,610	\$1,510 137.27%
5503 AUTO ALLW	\$197	\$500	\$677	\$700	\$700	\$700	MILEAGE FOR TAX OFFICE STAFF	\$700	\$200 40.00%
<b>SUBTOTAL 55</b>	<b>\$1,512</b>	<b>\$1,785</b>	<b>\$1,907</b>	<b>\$3,595</b>	<b>\$3,595</b>	<b>\$3,595</b>		<b>\$1,810</b>	<b>101.40%</b>
<b>56 EQUIPMENT</b>									
5602 OFF EQUIP	\$0	\$0	\$0	\$100	\$100	\$100	OFFICE EQUIPMENT	\$100	\$100 0.00%
<b>SUBTOTAL 56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>		<b>\$100</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$332,862</b>	<b>\$309,522</b>	<b>\$302,873</b>	<b>\$304,055</b>	<b>\$304,055</b>	<b>\$304,055</b>		<b>\$(5,467)</b>	<b>(1.77) %</b>

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>ASSESSOR - 10073</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$145,149	\$191,641	\$184,483	\$203,044	\$203,044	\$203,044	ASSESSOR E-3 ADMINISTRATIVE ASSESSMENT TECHNICIAN TH-8 ASSESSMENT TECHNICIAN TH-3	\$94,893 \$64,920 \$43,231	\$11,403 5.95%
5103 PPT	\$3,016	\$0	\$0	\$0	\$0	\$0	ASSESSMENT TECHNICIAN TH-3	\$0	\$0 0.00%
5105 OVERTIME	\$8,059	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	OVERTIME	\$10,000	\$4,000 66.67%
5106 SAL AWARD	\$2,600	\$2,189	\$2,011	\$2,236	\$2,236	\$2,236	SALARY DIFF/PERFORMANCE AWARDS	\$2,236	\$47 2.15%
5107 SAL ADJST	\$1,016	\$2,117	\$37	\$2,372	\$2,372	\$2,372	SALARY ADJUSTMENT (23-24)	\$2,372	\$255 12.05%
<b><i>SUBTOTAL 51</i></b>	<b>\$159,840</b>	<b>\$201,947</b>	<b>\$192,531</b>	<b>\$217,652</b>	<b>\$217,652</b>	<b>\$217,652</b>		<b>\$15,705</b>	<b>7.78%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$1,774	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	OFFICE SUPPLIES	\$2,500	\$500 25.00%
5206 ADVERT	\$151	\$300	\$160	\$200	\$200	\$200	LEGAL NOTICE FOR PERSONAL PROPERTY	\$200	\$(100) (33.33)%
5207 PRINTING	\$4,393	\$4,525	\$4,674	\$4,718	\$4,718	\$4,718	GL BOOKS PERSONAL PROPERTY ENVELOPES MISCELLANEOUS FTP HOSTING	\$2,316 \$1,305 \$500 \$100 \$497	\$193 4.27%
5208 GAS & DIES	\$383	\$225	\$250	\$300	\$300	\$300	GAS FOR HONDA CIVIC HYBRID	\$300	\$75 33.33%
5209 PER SERV	\$758	\$0	\$235	\$0	\$0	\$0	PERSONNEL SERVICES	\$0	\$0 0.00%
5210 TRAIN EXP	\$620	\$1,200	\$1,200	\$3,000	\$3,000	\$3,000	UCONN CONTINUING EDUCATION FOR STAFF	\$3,000	\$1,800 150.00%

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ASSESSOR - 10073</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5211 REF MATER	\$4,297	\$4,605	\$4,200	\$4,602	\$4,602	\$4,602	CAAO MV PRICING PACKAGE	\$2,075	\$(3)	(0.07)%
							CHESHIRE HERALD	\$52		
							PRICE DIGESTS (TRUCK AND TRAILER BLUE BOOK)	\$375		
							NADA/J. D. POWER SUBSCRIPTIONS	\$210		
							CPI (BLACK BOOK)	\$215		
							MARSHALL SWIFT VALUATION GUIDES	\$1,100		
							STATE OF CONNECTICUT DMV WEBSITE	\$275		
							MISCELLANEOUS	\$300		
<b><i>SUBTOTAL 52</i></b>	<b>\$12,377</b>	<b>\$12,855</b>	<b>\$12,719</b>	<b>\$15,320</b>	<b>\$15,320</b>	<b>\$15,320</b>		<b>\$2,465</b>	<b>19.18%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$77	\$200	\$100	\$200	\$200	\$200	PRINTER/AUTO REPAIR	\$200	\$0	0.00%
5409 OTHER	\$5,760	\$2,500	\$7,535	\$8,500	\$8,500	\$8,500	CONTRACTED SERVICES	\$2,500	\$6,000	240.00%
							GIS MAPPING CONSULTING SERVICES - NEW ENGLAND GEOSYSTEMS	\$6,000		
<b><i>SUBTOTAL 54</i></b>	<b>\$5,837</b>	<b>\$2,700</b>	<b>\$7,635</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$8,700</b>		<b>\$6,000</b>	<b>222.22%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$325	\$325	\$340	\$340	\$340	\$340	IAAO DUES	\$240	\$15	4.62%
							NHCAA DUES	\$30		
							CAAO DUES	\$70		
5502 MTGS CONF	\$59	\$800	\$880	\$950	\$950	\$950	MONTHLY NHCAA MEETINGS	\$400	\$150	18.75%
							CAAO STATE MEETINGS AND FALL SEMINAR	\$550		
5503 AUTO ALLW	\$336	\$0	\$0	\$0	\$0	\$0	AUTO ALLOWANCE	\$0	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$720</b>	<b>\$1,125</b>	<b>\$1,220</b>	<b>\$1,290</b>	<b>\$1,290</b>	<b>\$1,290</b>		<b>\$165</b>	<b>14.67%</b>	
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	CHAIRS	\$1,500	\$1,500	0.00%



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>ASSESSOR - 10073</b>									
<i>SUBTOTAL 56</i>	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500		\$1,500	0.00%
<b>TOTAL</b>	<b>\$178,773</b>	<b>\$218,627</b>	<b>\$214,105</b>	<b>\$244,462</b>	<b>\$244,462</b>	<b>\$244,462</b>		<b>\$25,835</b>	<b>11.82 %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>AUDIT - 10074</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$33,270	\$33,975	\$38,385	\$36,703	\$36,703	\$42,011	ANNUAL AUDIT FEES	\$34,693	\$8,036	23.65%
							GASB 87 LEASE REPORTING	\$2,010		
							TOWN COUNCIL ADJUSTMENT (INCREASED AUDIT FEES)	\$5,308		
<b><i>SUBTOTAL 54</i></b>	<b>\$33,270</b>	<b>\$33,975</b>	<b>\$38,385</b>	<b>\$36,703</b>	<b>\$36,703</b>	<b>\$42,011</b>		<b>\$8,036</b>	<b>23.65%</b>	
<b>TOTAL</b>	<b>\$33,270</b>	<b>\$33,975</b>	<b>\$38,385</b>	<b>\$36,703</b>	<b>\$36,703</b>	<b>\$42,011</b>		<b>\$8,036</b>	<b>23.65 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>GENERAL INSURANCE - 10075</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	BROKER FEE	\$12,500	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>		<b>\$0</b>	<b>0.00%</b>	
 <b>57 MISC EXPENSE</b>										
5701 GEN INSUR	\$486,535	\$560,417	\$540,976	\$591,034	\$591,034	\$591,034	PROPERTY AND CASUALTY	\$591,034	\$30,617	5.46%
5710 OTHER	\$17,281	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	LEGAL FEES & SETTLEMENT UNDER POLICY DEDUCTIBLE	\$10,000	\$0	0.00%
<b><i>SUBTOTAL 57</i></b>	<b>\$503,816</b>	<b>\$570,417</b>	<b>\$550,976</b>	<b>\$601,034</b>	<b>\$601,034</b>	<b>\$601,034</b>		<b>\$30,617</b>	<b>5.37%</b>	
<b>TOTAL</b>	<b>\$516,316</b>	<b>\$582,917</b>	<b>\$563,476</b>	<b>\$613,534</b>	<b>\$613,534</b>	<b>\$613,534</b>		<b>\$30,617</b>	<b>5.25 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>INFORMATION TECHNOLOGY - 10076</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5203 A/E SUPPLI	\$117	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	COMPUTER SUPPLIES FOR REPAIRS AND UPGRADES	\$1,000	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$117</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$108,285	\$108,285	\$186,808	\$190,934	\$190,934	\$190,934	CONTRACTUAL IT PROVIDER	\$190,934	\$82,649	76.33%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>INFORMATION TECHNOLOGY - 10076</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$318,904	\$350,962	\$354,586	\$543,853	\$517,853	\$517,853	TAX OFFICER SOFTWARE SUPPORT (QD)	\$11,262	\$166,891	47.55%
							ASSESSOR ANNUAL SUPPORT FEE - QUALITY DATA ASSESSOR SOFTWARE	\$6,119		
							ASSESSOR PERSONAL PROPERTY CAMA SOFTWARE LICENSING	\$1,213		
							DISASTER RECOVERY SERVICE FOR ASSESSOR AND PERSONAL PROPERTY SOFTWARE	\$595		
							ANNUAL SUBSCRIPTION FEE - QDS HOSTED PERSONAL PROPERTY DECLARATION FORM	\$331		
							EQUALITY - WEB ONLINE PROPERTY CARDS	\$2,646		
							EQUALITY - CAMA	\$7,690		
							DISASTER RECOVERY SERVICE FOR EQUALITY CAMA AND WEB ONLINE PROPERTY CARDS	\$595		
							ARCGIS SOFTWARE (ENVIRONMENTAL SYSTEMS RESEARCH INST.)	\$1,000		
							GIS ANNUAL HOSTING/MAINTENANCE - NEW ENGLAND GEO SYSTEMS	\$9,050		
							ONLINE PERMITTING AND PERMIT TRACKING SOFTWARE	\$26,757		
							REC TRACK SOFTWARE	\$2,696		
							MY REC	\$10,225		
							TIME & ATTENDANCE SOFTWARE - ONE TIME IMPLEMENTATION	\$25,200		
							TIME & ATTENDANCE SOFTWARE - ANNUAL MAINTENANCE	\$13,884		
							TIME & ATTENDANCE TIME CLOCKS - ONE TIME IMPLEMENTATION	\$15,365		
							TIME & ATTENDANCE TIME CLOCKS - ANNUAL MAINTENANCE	\$1,540		
							SHI INTERNATIONAL - DELL VMWARE VSPHERE & VCENTER LICENSING	\$5,700		
							BARRACUDA SPAM & ANTI-VIRUS UPDATES, ARCHIVING, CLOUD TO CLOUD BACKUP	\$15,444		
							APEX - ARUBACARE SUPPORT FOR LIBRARY	\$2,846		

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>INFORMATION TECHNOLOGY - 10076</b>								
<b>54 CONTRACTUAL SERVICES</b>								
						APEX - ARUBACARE SUPPORT FOR POOL	\$49	
						APEX - ARUBACARE SUPPORT FOR WPCD	\$2,858	
						APEX - ARUBACARE SUPPORT FOR TOWN ARUBA EQUIPMENT	\$7,556	
						APEX - MANAGE ENGINE OP - 150 DEVICES	\$1,244	
						APEX - BARRACUDA NG FIREWALL LICENSES & ADVANCE THREAT DETECTION	\$32,500	
						SHI INTERNATIONAL - VEEAM BACKUP AND REPLICATION	\$14,051	
						SENTINEL ONE ENDPOINT DETECTION & RESPONSE	\$7,280	
						HUNTRESS MANAGED SECURITY SERVICES	\$32,000	
						VXRAIL PROSUPPORT RENEWAL - ADVANCED OFFICE SYSTEMS (TOWN)	\$7,272	
						VXRAIL PROSUPPORT RENEWAL - ADVANCED OFFICE SYSTEMS (CPD)	\$10,908	
						APEX/AWS OFF-SITE BACKUP SERVICES	\$14,000	
						APEX - AZURE SITE RECOVERY SERVICES	\$29,600	
						VEEAM BACKUP FOR OFFICE 365	\$5,012	
						WWW.CLEVERBRIDGE.NET (LANSWEEPER INVENTORY)	\$2,335	
						SURVEY MONKEY SUBSCRIPTION	\$360	
						MUNIS MAINTENANCE - HOSTED ENVIRONMENT	\$86,076	
						MUNIS - PACE (TRAINING, ASSISTANCE, ASSESSMENT) FOR UPGRADE	\$5,040	
						MICROSOFT LICENSE - OFFICE 365 LICENSING	\$75,504	
						DIGICERT INC. (INCLUDING WILDCARD)	\$1,116	
						MOOD PANDORA	\$344	
						EXACQVISION VIDEO SURVEILLANCE MAINTENANCE & SUPPORT	\$1,385	
						CIVIC LIVE WEB HOSTING	\$6,608	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>INFORMATION TECHNOLOGY - 10076</b>									
<b>54 CONTRACTUAL SERVICES</b>									
							FUSION CABLE SYSTEMS - REPAIRS	\$5,000	
							TO BIO-READER/DOOR		
							TAKE 2 INC. (RECYCLE ELECTRONICS)	\$2,000	
							KNOWBE4 LEARNING PLATFORM	\$4,717	
							LASERFICHE DOCUMENT MANAGEMENT SYSTEM	\$26,000	
							ADOBE 800-833-6687	\$2,880	
							TOWN MANAGER ADJUSTMENT (LASERFICHE SYSTEM)	\$(26,000)	
5405 RENT/LEAS	\$72,251	\$70,392	\$70,717	\$96,012	\$96,012	\$79,232	CEN ISP - TOWN HALL	\$1,476	\$8,840
							CEN ISP - LIBRARY	\$1,476	12.56%
							FIBERTECH DATA LINES - POLICE	\$9,600	
							FIBERTECH DATA LINES - FIRE HQ	\$9,600	
							FIBERTECH DATA LINES - COMMUNITY POOL	\$9,600	
							FIBERTECH DATA LINES - PARK & REC	\$9,600	
							FIBERTECH DATA LINES - PW GARAGE, PARK & REC GARAGE AND ARTS PLACE	\$12,000	
							FIBERTECH DATA LINES - LIBRARY	\$9,600	
							FRONTIER EVPL FIBER - TOWN HALL	\$12,960	
							FRONTIER EVPL FIBER - WWTP	\$4,320	
							FRONTIER EVPL FIBER - FIRE DEPT 2	\$4,320	
							FRONTIER EVPL FIBER - FIRE DEPT 3	\$4,320	
							FRONTIER DIA INTERNET CIRCUIT - POLICE	\$7,140	
							TOWN COUNCIL ADJUSTMENT	\$(16,780)	
5409 OTHER	\$14,000	\$5,000	\$0	\$0	\$0	\$0	WEBSITE UPDATES/MAINTENANCE	\$0	\$(5,000)
									(100.00)%
<b>SUBTOTAL 54</b>	<b>\$513,441</b>	<b>\$534,639</b>	<b>\$612,111</b>	<b>\$830,799</b>	<b>\$804,799</b>	<b>\$788,019</b>		<b>\$253,380</b>	<b>47.39%</b>

### 56 EQUIPMENT

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINANCE DEPARTMENT - 070

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>INFORMATION TECHNOLOGY - 10076</b>										
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$5,259	\$20,000	\$20,000	\$60,700	\$60,700	\$45,700	COMPUTER PERIPHERALS & ACCESSORIES (HARD DRIVES, MONITORS, KEYBOARDS, ETC.)	\$2,500	\$25,700	128.50%
							COMPUTERS, WORKSTATIONS AND IPADS	\$56,000		
							PRINTERS	\$2,200		
							TOWN COUNCIL ADJUSTMENT (WORKSTATION REPLACEMENTS)	\$(15,000)		
<b><i>SUBTOTAL 56</i></b>	<b>\$5,259</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,700</b>	<b>\$60,700</b>	<b>\$45,700</b>		<b>\$25,700</b>	<b>128.50%</b>	
<b>TOTAL</b>	<b>\$518,816</b>	<b>\$555,639</b>	<b>\$633,111</b>	<b>\$892,499</b>	<b>\$866,499</b>	<b>\$834,719</b>		<b>\$279,080</b>	<b>50.23 %</b>	



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - BD OF ASSESSMENT APPEALS - 080

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$1,800	\$1,800	\$1,800	\$3,600	\$3,600	\$3,600		\$1,800	100.00%
<b>TOTAL NON-SALARIES</b>	\$251	\$255	\$135	\$406	\$406	\$406		\$151	59.22%
<b>DEPT TOTAL</b>	\$2,051	\$2,055	\$1,935	\$4,006	\$4,006	\$4,006		\$1,951	94.94%

**THIS DEPARTMENT INCLUDES:**

10080 - BD OF ASSESSMENT APPEALS



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - BD OF ASSESSMENT APPEALS - 080

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>BD OF ASSESSMENT APPEALS - 10080</b>										
<b>51 PERSONNEL SERVICES</b>										
5101 ELECTED	\$1,800	\$1,800	\$1,800	\$3,600	\$3,600	\$3,600	COMPENSATION FOR BAA MEETINGS	\$3,600	\$1,800	100.00%
<b><i>SUBTOTAL 51</i></b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>		<b>\$1,800</b>	<b>100.00%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$134	\$135	\$135	\$270	\$270	\$270	SUPPLIES	\$270	\$135	100.00%
5206 ADVERT	\$118	\$120	\$0	\$136	\$136	\$136	LEGAL NOTICES FOR MEETINGS	\$136	\$16	13.33%
<b><i>SUBTOTAL 52</i></b>	<b>\$251</b>	<b>\$255</b>	<b>\$135</b>	<b>\$406</b>	<b>\$406</b>	<b>\$406</b>		<b>\$151</b>	<b>59.22%</b>	
<b>TOTAL</b>	<b>\$2,051</b>	<b>\$2,055</b>	<b>\$1,935</b>	<b>\$4,006</b>	<b>\$4,006</b>	<b>\$4,006</b>		<b>\$1,951</b>	<b>94.94 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - GENERAL SERVICES - 090

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$6,075	\$42,553	\$53,792	\$75,210	\$75,210	\$75,210		\$32,657	76.74%
<b>TOTAL NON-SALARIES</b>	\$263,338	\$255,372	\$336,388	\$296,542	\$296,542	\$296,542		\$41,170	16.12%
<b>DEPT TOTAL</b>	\$269,413	\$297,925	\$390,180	\$371,752	\$371,752	\$371,752		\$73,827	24.78%

**THIS DEPARTMENT INCLUDES:**

10090 - GENERAL SERVICES



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - GENERAL SERVICES - 090

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>GENERAL SERVICES - 10090</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$0	\$36,782	\$30,609	\$39,296	\$39,296	\$39,296	GENERAL SERVICES ADMIN ASSISTANT I TH-2	\$2,514	6.83%
5104 TPT	\$5,630	\$5,644	\$23,183	\$35,770	\$35,770	\$35,770	MAIL CLERK TPT-1 MINUTES CLERKS	\$30,126	533.77%
5106 SAL AWARD	\$446	\$0	\$0	\$0	\$0	\$0	SALARY DIFF/PERFORMANCE AWARDS	\$0	0.00%
5107 SAL ADJST	\$0	\$127	\$0	\$144	\$144	\$144	SALARY ADJUSTMENT (23-24)	\$17	13.39%
<b><i>SUBTOTAL 51</i></b>	<b>\$6,075</b>	<b>\$42,553</b>	<b>\$53,792</b>	<b>\$75,210</b>	<b>\$75,210</b>	<b>\$75,210</b>		<b>\$32,657</b>	<b>76.74%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5204 PRG MAT	\$8,327	\$10,925	\$9,022	\$9,925	\$9,925	\$9,925	PAPER AND SUPPLIES WATER AND SUPPLIES POSTAGE METER SUPPLIES LARGE FORMAT PRINTER/COPIER SUPPLIES COPIER SUPPLIES - STAPLES	\$(1,000)	(9.15)%
5205 POSTAGE	\$58,448	\$62,600	\$69,247	\$76,300	\$76,300	\$76,300	POSTAGE, MAIL PERMITS, P.O. BOX RENTALS	\$13,700	21.88%
5212 OTHER	\$0	\$0	\$148	\$0	\$0	\$0	OTHER SERVICES	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$66,775</b>	<b>\$73,525</b>	<b>\$78,417</b>	<b>\$86,225</b>	<b>\$86,225</b>	<b>\$86,225</b>		<b>\$12,700</b>	<b>17.27%</b>
<b>53 UTILITIES</b>									
5301 TELEPHONE	\$37,540	\$41,200	\$42,742	\$43,000	\$43,000	\$43,000	TELEPHONE SERVICES EXCEPT POLICE, FIRE, WPCD, AND COMMUNITY POOL	\$1,800	4.37%
<b><i>SUBTOTAL 53</i></b>	<b>\$37,540</b>	<b>\$41,200</b>	<b>\$42,742</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$43,000</b>		<b>\$1,800</b>	<b>4.37%</b>
<b>54 CONTRACTUAL SERVICES</b>									

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - GENERAL SERVICES - 090

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>GENERAL SERVICES - 10090</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$20,891	\$29,405	\$34,252	\$32,175	\$32,175	\$32,175	TELEPHONE MAINTENANCE CONTRACT	\$20,375	\$2,770	9.42%
							TELEPHONE MOVES / ADDS / CHANGES	\$5,000		
							FOLDER/SEALER MAINTENANCE CONTRACT	\$600		
							MISCELLANEOUS REPAIRS TO VARIOUS EQUIPMENT	\$500		
							ZOOM MEETINGS	\$5,700		
5405 RENT/LEAS	\$98,441	\$68,401	\$120,469	\$89,939	\$89,939	\$89,939	COPIER RENTAL - TOWNWIDE	\$45,190	\$21,538	31.49%
							COPIER USAGE - TOWNWIDE	\$16,600		
							POSTAGE METER RENTAL	\$2,969		
							WATER COOLER RENTAL - (4)	\$1,440		
							TOWER RENTAL LEASE (CROWN CASTLE) - SITE CT NHV-2075	\$4,200		
							TOWER RENTAL LEASE AND UTILITIES (AT&T) - SITE #10136365	\$19,540		
5409 OTHER	\$39,221	\$42,091	\$43,841	\$44,453	\$44,453	\$44,453	CAPITAL REGION PURCHASING COUNCIL - ANNUAL DUES	\$500	\$2,362	5.61%
							CHESHIRE CHAMBER OF COMMERCE - ANNUAL DUES	\$1,800		
							CONNECTICUT CONFERENCE OF MUNICIPALITIES - ANNUAL FEE	\$17,899		
							NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS - BROWNFIELD DUES	\$1,000		
							NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS - ANNUAL DUES	\$15,779		
							GIS MAINTENANCE	\$4,250		
							CONNECTICUT COUNCIL OF SMALL TOWNS	\$1,475		
							PHOENIX ADVISORS - ANNUAL FEE	\$1,750		
<b>SUBTOTAL 54</b>	<b>\$158,553</b>	<b>\$139,897</b>	<b>\$198,562</b>	<b>\$166,567</b>	<b>\$166,567</b>	<b>\$166,567</b>		<b>\$26,670</b>	<b>19.06%</b>	
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$470	\$750	\$16,667	\$750	\$750	\$750	SPARE TELEPHONE SETS	\$750	\$0	0.00%
<b>SUBTOTAL 56</b>	<b>\$470</b>	<b>\$750</b>	<b>\$16,667</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>		<b>\$0</b>	<b>0.00%</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - GENERAL SERVICES - 090

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL</b>	\$269,413	\$297,925	\$390,180	\$371,752	\$371,752	\$371,752		\$73,827	24.78 %

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC PROPERTY - 100

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$169,940	\$177,390	\$175,253	\$180,294	\$180,294	\$176,508		\$(882)	(0.50)%
<b>TOTAL NON-SALARIES</b>	\$1,079,670	\$1,134,450	\$1,101,136	\$1,162,535	\$1,162,535	\$1,162,535		\$28,085	2.48%
<b>DEPT TOTAL</b>	\$1,249,611	\$1,311,840	\$1,276,389	\$1,342,829	\$1,342,829	\$1,339,043		\$27,203	2.07%

**THIS DEPARTMENT INCLUDES:**

10100 - PUBLIC PROPERTY



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC PROPERTY - 100

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PUBLIC PROPERTY - 10100</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$155,056	\$158,288	\$157,770	\$161,450	\$161,450	\$157,664	BUILDING MAINT. CREW LEADER PW-5	\$80,725	\$(624)	(0.39)%
							BUILDING CONSTRUCTION SPECIALIST PW-5	\$80,725		
							TOWN COUNCIL ADJUSTMENT (P/F/T)	\$(3,786)		
5104 TPT	\$4,426	\$9,154	\$7,741	\$9,360	\$9,360	\$9,360	BUILDING SUPERVISOR (TOWN HALL)	\$9,360	\$206	2.25%
5105 OVERTIME	\$8,595	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000	OVERTIME	\$8,000	\$500	6.67%
5106 SAL AWARD	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	SALARY DIFF/PERFORMANCE AWARDS	\$1,250	\$0	0.00%
5107 SAL ADJST	\$613	\$1,198	\$992	\$234	\$234	\$234	SALARY ADJUSTMENT (23-24)	\$234	\$(964)	(80.47)%
<b><i>SUBTOTAL 51</i></b>	<b>\$169,940</b>	<b>\$177,390</b>	<b>\$175,253</b>	<b>\$180,294</b>	<b>\$180,294</b>	<b>\$176,508</b>		<b>\$882</b>	<b>(0.50)%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5202 BLDG MAT	\$56,663	\$83,000	\$83,000	\$85,000	\$85,000	\$85,000	LIGHT BULBS	\$2,000	\$2,000	2.41%
							TOWELS, TOILET PAPER, PAPER SUPPLIES	\$8,000		
							CLEANING SUPPLIES	\$9,000		
							ELECTRICAL & PLUMBING	\$14,000		
							MISCELLANEOUS SUPPLIES	\$24,000		
							HVAC REPAIRS & PARTS	\$28,000		
5209 PER SERV	\$433	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	UNIFORMS	\$1,000	\$0	0.00%
5212 OTHER	\$18	\$2,000	\$1,200	\$1,500	\$1,500	\$1,500	MISC ADVERTISING, PLANT MAINTENANCE	\$1,500	\$(500)	(25.00)%
<b><i>SUBTOTAL 52</i></b>	<b>\$57,114</b>	<b>\$86,000</b>	<b>\$85,200</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>		<b>\$1,500</b>	<b>1.74%</b>	
<b>53 UTILITIES</b>										



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC PROPERTY - 100

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PUBLIC PROPERTY - 10100</b>										
<b>53 UTILITIES</b>										
5302 ELECTRICIT	\$314,006	\$337,500	\$333,000	\$354,375	\$354,375	\$354,375	TOWN HALL, POLICE HEADQUARTERS, ANIMAL CONTROL, LIBRARY, YOUTH CENTER, PARK & REC GARAGE, ARTSPLACE, ARTSPLACE GARAGE, FIRE HEADQUARTERS, FIRE HEADQUARTERS ANNEX, FIRE HOUSE #2, FIRE HOUSE #3, PUBLIC WORKS GARAGE, TRANSFER STATION, SENIOR CENTER, YELLOW HOUSE, GRANGE LOT, SUMMIT ROAD ANTENNA	\$354,375	\$16,875	5.00%
5303 GAS	\$102,353	\$110,000	\$100,000	\$121,000	\$121,000	\$121,000	POLICE HEADQUARTERS, FIRE HEADQUARTERS, FIRE HEADQUARTERS ANNEX, FIRE HOUSE #3, LIBRARY, SENIOR CENTER, TOWN HALL, PUBLIC WORKS GARAGE, YOUTH CENTER	\$121,000	\$11,000	10.00%
5304 HEATING	\$15,344	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	POLICE DEPARTMENT GENERATOR & HEAT, FIRE HOUSE #2, ARTSPLACE, ARTSPLACE GARAGE, PUBLIC WORKS GARAGE, PARKS & REC GARAGE, YELLOW HOUSE	\$30,000	\$(20,000)	(40.00)%
5305 WATER	\$35,376	\$54,400	\$54,400	\$59,000	\$59,000	\$59,000	SEWER USE CHARGE WATER	\$13,500 \$45,500	\$4,600	8.46%
<b><i>SUBTOTAL 53</i></b>	<b>\$467,078</b>	<b>\$551,900</b>	<b>\$517,400</b>	<b>\$564,375</b>	<b>\$564,375</b>	<b>\$564,375</b>		<b>\$12,475</b>	<b>2.26%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$3,100	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	ASSISTANCE IN ADMINISTERING MINOR BUILDING PROJECTS	\$2,250	\$0	0.00%
5403 A/E MAINT	\$73	\$1,300	\$1,000	\$1,300	\$1,300	\$1,300	AUTO AND EQUIPMENT MAINTENANCE	\$1,300	\$0	0.00%
5404 BLD PRPTY	\$394,332	\$340,000	\$340,000	\$350,000	\$350,000	\$350,000	MAINTENANCE AND REPAIR SERVICES BUILDING REPAIRS AND IMPROVEMENTS	\$325,000 \$25,000	\$10,000	2.94%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC PROPERTY - 100

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PUBLIC PROPERTY - 10100</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5405 RENT/LEAS	\$150,979	\$146,000	\$148,340	\$150,000	\$150,000	\$150,000	GRANGE PARKING LOT	\$5,000	\$4,000	2.74%
							PERFORMANCE CONTRACT LEASE	\$145,000		
5409 OTHER	\$5,288	\$5,500	\$5,446	\$5,610	\$5,610	\$5,610	CONTRACT SERVICES	\$5,610	\$110	2.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$553,771</b>	<b>\$495,050</b>	<b>\$497,036</b>	<b>\$509,160</b>	<b>\$509,160</b>	<b>\$509,160</b>		<b>\$14,110</b>	<b>2.85%</b>	
<b>56 EQUIPMENT</b>										
5601 TOOLS	\$1,114	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	MISCELLANEOUS TOOLS FOR BUILDING REPAIR	\$1,000	\$0	0.00%
5603 OTR EQUIP	\$593	\$500	\$500	\$500	\$500	\$500	OTHER EQUIPMENT	\$500	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$1,706</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$1,249,611</b>	<b>\$1,311,840</b>	<b>\$1,276,389</b>	<b>\$1,342,829</b>	<b>\$1,342,829</b>	<b>\$1,339,043</b>		<b>\$27,203</b>	<b>2.07 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$9,069,854	\$9,406,903	\$9,402,665	\$10,737,024	\$10,437,024	\$10,369,024		\$962,121	10.23%
<b>DEPT TOTAL</b>	\$9,069,854	\$9,406,903	\$9,402,665	\$10,737,024	\$10,437,024	\$10,369,024		\$962,121	10.23%

**THIS DEPARTMENT INCLUDES:**

- 10110 - MISCELLANEOUS
- 10111 - MEDICAL & LIFE INSURANCE
- 10112 - WORKERS COMPENSATION
- 10113 - SOCIAL SECURITY
- 10114 - UNEMPLOYMENT
- 10115 - RETIREMENT
- 10117 - EDUCATIONAL
- 10118 - RETIREMENT INCENTIVE



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>MISCELLANEOUS - 10110</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5204 PRG MAT	\$3,601	\$3,900	\$3,600	\$3,900	\$3,900	\$3,900	EMPLOYEE ASSISTANCE PROGRAM	\$3,400	\$0	0.00%
							MEDICAL & SAFETY TRAINING	\$500		
5209 PER SERV	\$8,226	\$10,875	\$9,600	\$11,175	\$11,175	\$11,175	PERSONNEL INCENTIVE AWARDS	\$1,875	\$300	2.76%
							HEALTH FAIR	\$200		
							EMPLOYEE FITNESS	\$6,000		
							MISC. EMP. ACTIVITIES	\$2,000		
							ANNUAL ACTUARIAL EMPLOYEE INFO	\$1,100		
5210 TRAIN EXP	\$9,500	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	IN-SERVICE PROFESSIONAL DEVELOPMENT	\$2,000	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$21,326</b>	<b>\$16,775</b>	<b>\$14,200</b>	<b>\$17,075</b>	<b>\$17,075</b>	<b>\$17,075</b>		<b>\$300</b>	<b>1.79%</b>	
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$1,879	\$0	\$0	\$0	\$0	\$0	OTHER EQUIPMENT	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$1,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$23,205</b>	<b>\$16,775</b>	<b>\$14,200</b>	<b>\$17,075</b>	<b>\$17,075</b>	<b>\$17,075</b>		<b>\$300</b>	<b>1.79 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>MEDICAL &amp; LIFE INSURANCE - 10111</b>										
<b>57 MISC EXPENSE</b>										
5702 MED/LIFE	\$3,547,767	\$3,523,594	\$3,506,435	\$4,202,368	\$3,902,368	\$3,862,368	DENTAL/PPO/HMO/HSA	\$149,541	\$338,774	9.61%
							PRESC. DRUG/PPO/HMO/HSA	\$852,587		
							MEDICAL/PPO/HSA	\$3,052,869		
							ADMINISTRATIVE FEES	\$521,071		
							LIFE INSURANCE	\$45,800		
							HSA TOWN CONTRIBUTIONS	\$205,000		
							EMPLOYEE MEDICAL CONTRIBUTIONS	\$(450,000)		
							COBRA ADMIN FEES	\$3,000		
							PCORI FEES	\$1,300		
							PROGRESSIVE BENEFIT BENNY CARDS	\$1,200		
							CIGNA PHARMACY REBATE ADJUSTMENT	\$(180,000)		
							TOWN MANAGER ADJUSTMENT	\$(300,000)		
							TOWN COUNCIL ADJUSTMENT (MEDICAL BENEFITS)	\$(40,000)		
<b><i>SUBTOTAL 57</i></b>	<b>\$3,547,767</b>	<b>\$3,523,594</b>	<b>\$3,506,435</b>	<b>\$4,202,368</b>	<b>\$3,902,368</b>	<b>\$3,862,368</b>		<b>\$338,774</b>	<b>9.61%</b>	
<b>TOTAL</b>	<b>\$3,547,767</b>	<b>\$3,523,594</b>	<b>\$3,506,435</b>	<b>\$4,202,368</b>	<b>\$3,902,368</b>	<b>\$3,862,368</b>		<b>\$338,774</b>	<b>9.61 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>WORKERS COMPENSATION - 10112</b>										
<b>57 MISC EXPENSE</b>										
5703 WKR CMP	\$320,180	\$352,199	\$351,950	\$378,347	\$378,347	\$378,347	WORKERS COMPENSATION	\$378,347	\$26,148	7.42%
5710 OTHER	\$150,000	\$159,500	\$160,000	\$235,250	\$235,250	\$235,250	HEART & HYPERTENSION CONTRIBUTION	\$230,000	\$75,750	47.49%
							HEART & HYPERTENSION ADMINISTRATION FEE	\$5,250		
<b><i>SUBTOTAL 57</i></b>	<b>\$470,180</b>	<b>\$511,699</b>	<b>\$511,950</b>	<b>\$613,597</b>	<b>\$613,597</b>	<b>\$613,597</b>		<b>\$101,898</b>	<b>19.91%</b>	
<b>TOTAL</b>	<b>\$470,180</b>	<b>\$511,699</b>	<b>\$511,950</b>	<b>\$613,597</b>	<b>\$613,597</b>	<b>\$613,597</b>		<b>\$101,898</b>	<b>19.91 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>SOCIAL SECURITY - 10113</b>										
<b>57 MISC EXPENSE</b>										
5704 SOC SEC	\$1,118,975	\$1,247,000	\$1,234,000	\$1,263,000	\$1,263,000	\$1,235,000	SOCIAL SECURITY TOWN PORTION	\$1,235,000	\$(12,000)	(0.96)%
<b><i>SUBTOTAL 57</i></b>	<b>\$1,118,975</b>	<b>\$1,247,000</b>	<b>\$1,234,000</b>	<b>\$1,263,000</b>	<b>\$1,263,000</b>	<b>\$1,235,000</b>		<b>\$(12,000)</b>	<b>(0.96)%</b>	
<b>TOTAL</b>	<b>\$1,118,975</b>	<b>\$1,247,000</b>	<b>\$1,234,000</b>	<b>\$1,263,000</b>	<b>\$1,263,000</b>	<b>\$1,235,000</b>		<b>\$(12,000)</b>	<b>(0.96) %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>UNEMPLOYMENT - 10114</b>										
<b>57 MISC EXPENSE</b>										
5705 UNEMPLOY	\$6,291	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	UNEMPLOYMENT COMPENSATION	\$6,000	\$0	0.00%
<b><i>SUBTOTAL 57</i></b>	<b>\$6,291</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$6,291</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>		<b>\$0</b>	<b>0.00 %</b>	



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>RETIREMENT - 10115</b>										
<b>57 MISC EXPENSE</b>										
5720 TWN PNSN	\$1,135,030	\$1,111,969	\$1,111,969	\$1,182,082	\$1,182,082	\$1,182,082	TOWN PENSION CONTRIBUTION	\$1,182,082	\$70,113	6.31%
5721 POL PNSN	\$2,217,278	\$2,282,448	\$2,282,448	\$2,591,655	\$2,591,655	\$2,591,655	POLICE PENSION CONTRIBUTION	\$2,591,655	\$309,207	13.55%
5722 457 DEF CO	\$272,983	\$360,000	\$372,000	\$460,000	\$460,000	\$460,000	TOWN 457 CONTRIBUTION	\$460,000	\$100,000	27.78%
5723 401 DC	\$128,012	\$165,000	\$175,000	\$190,000	\$190,000	\$190,000	POLICE 401 (a) CONTRIBUTION	\$190,000	\$25,000	15.15%
5724 OTHR PENS	\$101,766	\$113,141	\$115,391	\$122,768	\$122,768	\$122,768	SETTLEMENT	\$2,624	\$9,627	8.51%
							POLICE VEBA CONTRIBUTION	\$77,894		
							GASB REPORT DISCLOSURES FOR PENSION AND OPEB	\$22,250		
							CONSULTING - LEGAL/ACTUARY	\$20,000		
<b><i>SUBTOTAL 57</i></b>	<b>\$3,855,069</b>	<b>\$4,032,558</b>	<b>\$4,056,808</b>	<b>\$4,546,505</b>	<b>\$4,546,505</b>	<b>\$4,546,505</b>		<b>\$513,947</b>	<b>12.74%</b>	
<b>TOTAL</b>	<b>\$3,855,069</b>	<b>\$4,032,558</b>	<b>\$4,056,808</b>	<b>\$4,546,505</b>	<b>\$4,546,505</b>	<b>\$4,546,505</b>		<b>\$513,947</b>	<b>12.74 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>EDUCATIONAL - 10117</b>										
<b>57 MISC EXPENSE</b>										
5708 EDUCATION	\$10,206	\$9,000	\$12,995	\$12,000	\$12,000	\$12,000	EDUCATIONAL ASSISTANCE	\$12,000	\$3,000	33.33%
<b><i>SUBTOTAL 57</i></b>	<b>\$10,206</b>	<b>\$9,000</b>	<b>\$12,995</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>\$3,000</b>	<b>33.33%</b>	
<b>TOTAL</b>	<b>\$10,206</b>	<b>\$9,000</b>	<b>\$12,995</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>\$3,000</b>	<b>33.33 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - EMPLOYEE BENEFITS - 110

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>RETIREMENT INCENTIVE - 10118</b>										
<b>57 MISC EXPENSE</b>										
5710 OTHER	\$38,162	\$60,277	\$60,277	\$76,479	\$76,479	\$76,479	RETIREMENT INCENTIVE PER UNION CONTRACTS	\$76,479	\$16,202	26.88%
<b><i>SUBTOTAL 57</i></b>	<b>\$38,162</b>	<b>\$60,277</b>	<b>\$60,277</b>	<b>\$76,479</b>	<b>\$76,479</b>	<b>\$76,479</b>		<b>\$16,202</b>	<b>26.88%</b>	
<b>TOTAL</b>	<b>\$38,162</b>	<b>\$60,277</b>	<b>\$60,277</b>	<b>\$76,479</b>	<b>\$76,479</b>	<b>\$76,479</b>		<b>\$16,202</b>	<b>26.88 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PLANNING DEPARTMENT - 120

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$333,448	\$257,533	\$255,472	\$267,059	\$267,059	\$270,059		\$12,526	4.86%
<b>TOTAL NON-SALARIES</b>	\$17,084	\$19,700	\$12,536	\$21,200	\$21,200	\$21,200		\$1,500	7.61%
<b>DEPT TOTAL</b>	\$350,532	\$277,233	\$268,008	\$288,259	\$288,259	\$291,259		\$14,026	5.06%

**THIS DEPARTMENT INCLUDES:**

10120 - TOWN PLANNER



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PLANNING DEPARTMENT - 120

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>TOWN PLANNER - 10120</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$290,968	\$247,051	\$249,472	\$255,949	\$255,949	\$255,949	TOWN PLANNER/DEV COORD E-5 ASSISTANT TOWN PLANNER/ZEO E-2 LAND USE SPECIALIST TH-7	\$131,743 \$72,667 \$51,539	\$8,898	3.60%
5103 PPT	\$32,710	\$0	\$0	\$0	\$0	\$0	ASSIST. ZEO & WETLANDS ENFORCEMENT OFFICER N-2	\$0	\$0	0.00%
5105 OVERTIME	\$5,911	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	OVERTIME	\$6,000	\$0	0.00%
5106 SAL AWARD	\$2,950	\$0	\$0	\$0	\$0	\$3,000	SALARY DIFF/PERFORMANCE AWARDS TOWN COUNCIL ADJUSTMENT (STIPEND FOR BPO - TRSFR FROM TOWN MANAGER)	\$0 \$3,000	\$3,000	0.00%
5107 SAL ADJST	\$909	\$4,482	\$0	\$5,110	\$5,110	\$5,110	SALARY ADJUSTMENT (23-24)	\$5,110	\$628	14.01%
<b><i>SUBTOTAL 51</i></b>	<b>\$333,448</b>	<b>\$257,533</b>	<b>\$255,472</b>	<b>\$267,059</b>	<b>\$267,059</b>	<b>\$270,059</b>		<b>\$12,526</b>	<b>4.86%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$843	\$1,200	\$600	\$1,200	\$1,200	\$1,200	OFFICE SUPPLIES	\$1,200	\$0	0.00%
5206 ADVERT	\$8,485	\$8,000	\$8,300	\$8,300	\$8,300	\$8,300	ADVERTISING -LEGALS FOR PUBLIC HEARINGS AND DECISIONS ON APPLICATIONS	\$8,300	\$300	3.75%
5207 PRINTING	\$749	\$800	\$100	\$800	\$800	\$800	LETTERHEAD, ENVELOPES, LABELS, BUSINESS CARDS, REGULATIONS	\$800	\$0	0.00%
5209 PER SERV	\$1,432	\$0	\$0	\$0	\$0	\$0	PERSONNEL SERVICES	\$0	\$0	0.00%
5210 TRAIN EXP	\$355	\$600	\$1,275	\$1,800	\$1,800	\$1,800	TRAINING	\$1,800	\$1,200	200.00%
5211 REF MATER	\$227	\$100	\$0	\$100	\$100	\$100	REFERENCE MATERIALS, NEWSPAPERS	\$100	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$12,090</b>	<b>\$10,700</b>	<b>\$10,275</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$12,200</b>		<b>\$1,500</b>	<b>14.02%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$1,561	\$1,800	\$1,200	\$1,800	\$1,800	\$1,800	CELL PHONES FOR PLANNER, ZONING ENFORCEMENT OFFICER	\$1,800	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PLANNING DEPARTMENT - 120

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOWN PLANNER - 10120</b>									
<i><b>SUBTOTAL 53</b></i>	\$1,561	\$1,800	\$1,200	\$1,800	\$1,800	\$1,800		\$0	0.00%
<b>54 CONTRACTUAL SERVICES</b>									
5409 OTHER	\$225	\$0	\$961	\$0	\$0	\$0	NVCOG DISASTER MITIGATION PLAN LOCAL MATCH	\$0	0.00%
<i><b>SUBTOTAL 54</b></i>	\$225	\$0	\$961	\$0	\$0	\$0		\$0	0.00%
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$732	\$1,400	\$0	\$1,400	\$1,400	\$1,400	APA, CFM, ASFPM, CAZEO	\$1,400	0.00%
5502 MTGS CONF	\$215	\$900	\$100	\$900	\$900	\$900	MEETINGS, CONFERENCES	\$900	0.00%
5503 AUTO ALLW	\$2,240	\$4,900	\$0	\$4,900	\$4,900	\$4,900	MILEAGE	\$4,900	0.00%
<i><b>SUBTOTAL 55</b></i>	\$3,187	\$7,200	\$100	\$7,200	\$7,200	\$7,200		\$0	0.00%
<b>56 EQUIPMENT</b>									
5602 OFF EQUIP	\$21	\$0	\$0	\$0	\$0	\$0	OFFICE EQUIPMENT	\$0	0.00%
<i><b>SUBTOTAL 56</b></i>	\$21	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL</b>	<b>\$350,532</b>	<b>\$277,233</b>	<b>\$268,008</b>	<b>\$288,259</b>	<b>\$288,259</b>	<b>\$291,259</b>		<b>\$14,026</b>	<b>5.06 %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PLANNING & ZONING COMM. - 130

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$9,112	\$8,330	\$6,265	\$4,550	\$4,550	\$4,550		\$(3,780)	(45.38)%
<b>DEPT TOTAL</b>	\$9,112	\$8,330	\$6,265	\$4,550	\$4,550	\$4,550		\$(3,780)	(45.38)%

**THIS DEPARTMENT INCLUDES:**

10130 - PLANNING & ZONING COMM.



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PLANNING & ZONING COMM. - 130

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>PLANNING &amp; ZONING COMM. - 10130</b>									
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$5,147	\$4,500	\$3,455	\$0	\$0	\$0	SECRETARIAL SERVICES - MEETINGS TWICE A MONTH	\$0	\$(4,500) (100.00)%
5409 OTHER	\$3,270	\$3,000	\$2,200	\$3,000	\$3,000	\$3,000	AUDIO FOR PLANNING AND ZONING COMMISSION MEETINGS - MEETINGS TWICE A MONTH	\$3,000	\$0 0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$8,417</b>	<b>\$7,500</b>	<b>\$5,655</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>		<b>\$(4,500)</b>	<b>(60.00)%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$110	\$110	\$110	\$110	\$110	\$110	CONNECTICUT FEDERATION OF PLANNING AND ZONING AGENCIES	\$110	\$0 0.00%
5502 MTGS CONF	\$585	\$720	\$500	\$1,440	\$1,440	\$1,440	CONNECTICUT FEDERATION OF PLANNING AND ZONING AGENCIES ANNUAL CONFERENCE CONFERENCE FOR PZC MEMBERS	\$1,440	\$720 100.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$695</b>	<b>\$830</b>	<b>\$610</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>		<b>\$720</b>	<b>86.75%</b>
<b>TOTAL</b>	<b>\$9,112</b>	<b>\$8,330</b>	<b>\$6,265</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$4,550</b>		<b>\$(3,780)</b>	<b>(45.38) %</b>



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ZONING BRD. OF APPEALS - 140

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$3,999	\$2,900	\$1,429	\$2,300	\$2,300	\$2,300		\$(600)	(20.69)%
<b>DEPT TOTAL</b>	\$3,999	\$2,900	\$1,429	\$2,300	\$2,300	\$2,300		\$(600)	(20.69)%

**THIS DEPARTMENT INCLUDES:**

10140 - ZONING BRD. OF APPEALS



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ZONING BRD. OF APPEALS - 140

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail		\$ Increase (Decrease)	% Increase (Decrease)
<b>ZONING BRD. OF APPEALS - 10140</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$0	\$25	\$25	\$25	\$25	\$25	LABELS, FILE FOLDERS, TAPES	\$25	\$0	0.00%
5206 ADVERT	\$2,935	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	LEGALS FOR PUBLIC HEARINGS AND RESULTS	\$1,000	\$0	0.00%
5207 PRINTING	\$0	\$50	\$50	\$50	\$50	\$50	PRINTING BUSINESS CARDS	\$50	\$0	0.00%
5211 REF MATER	\$0	\$25	\$25	\$25	\$25	\$25	REFERENCE MATERIALS	\$25	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$2,935</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>			<b>\$0</b>	<b>0.00%</b>
<b>54 CONTRACTUAL SERVICES</b>										
5407 SECR SRV	\$594	\$1,000	\$219	\$0	\$0	\$0	SECRETARIAL SERVICES	\$0	\$(1,000)	(100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$594</b>	<b>\$1,000</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$(1,000)</b>	<b>(100.00)%</b>
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$110	\$400	\$110	\$400	\$400	\$400	CT ASSOCIATION OF ZONING ENFORCEMENT OFFICIALS AND CT FEDERATION OF PLANNING AND ZONING AGENCIES	\$400	\$0	0.00%
5502 MTGS CONF	\$360	\$400	\$0	\$800	\$800	\$800	MEETINGS, SEMINARS, CONFERENCES	\$800	\$400	100.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$470</b>	<b>\$800</b>	<b>\$110</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>			<b>\$400</b>	<b>50.00%</b>
<b>TOTAL</b>	<b>\$3,999</b>	<b>\$2,900</b>	<b>\$1,429</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>			<b>\$(600)</b>	<b>(20.69) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ECONOMIC DEV. COMM. - 150

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$108,248	\$104,583	\$105,583	\$107,952	\$107,952	\$107,952		\$3,369	3.22%
<b>TOTAL NON-SALARIES</b>	\$7,826	\$18,160	\$17,137	\$20,595	\$20,595	\$20,595		\$2,435	13.41%
<b>DEPT TOTAL</b>	\$116,074	\$122,743	\$122,720	\$128,547	\$128,547	\$128,547		\$5,804	4.73%

**THIS DEPARTMENT INCLUDES:**

10150 - ECONOMIC DEV. COMM.



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - ECONOMIC DEV. COMM. - 150

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ECONOMIC DEV. COMM. - 10150</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$107,598	\$102,000	\$105,295	\$105,319	\$105,319	\$105,319	COORDINATOR - ECONOMIC DEVELOPMENT AND GRANT WRITING E-4	\$105,319	\$3,319	3.25%
5106 SAL AWARD	\$650	\$0	\$0	\$0	\$0	\$0	SALARY DIFF/PERFORMANCE AWARDS	\$0	\$0	0.00%
5107 SAL ADJST	\$0	\$2,583	\$288	\$2,633	\$2,633	\$2,633	SALARY ADJUSTMENT (23-24)	\$2,633	\$50	1.94%
<b><i>SUBTOTAL 51</i></b>	<b>\$108,248</b>	<b>\$104,583</b>	<b>\$105,583</b>	<b>\$107,952</b>	<b>\$107,952</b>	<b>\$107,952</b>		<b>\$3,369</b>	<b>3.22%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$52	\$150	\$150	\$150	\$150	\$150	STATIONERY, ENVELOPES, MISC. SUPPLIES	\$150	\$0	0.00%
5206 ADVERT	\$1,975	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	PUBLICATIONS, TRADE SHOWS, ADVERTISING	\$4,000	\$0	0.00%
5207 PRINTING	\$279	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	BROCHURES, MARKETING PIECES, BUSINESS APPRECIATION DAY	\$1,000	\$0	0.00%
5211 REF MATER	\$0	\$500	\$0	\$0	\$0	\$0	PERIODICALS AND REFERENCE INFORMATION	\$0	\$(500)	(100.00)%
5212 OTHER	\$398	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	CLIENT MEETINGS AND TOURS, BUSINESS APPRECIATION DAY	\$5,000	\$1,000	25.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$2,704</b>	<b>\$9,650</b>	<b>\$9,150</b>	<b>\$10,150</b>	<b>\$10,150</b>	<b>\$10,150</b>		<b>\$500</b>	<b>5.18%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$460	\$540	\$540	\$540	\$540	\$540	CELL PHONE	\$540	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$460</b>	<b>\$540</b>	<b>\$540</b>	<b>\$540</b>	<b>\$540</b>	<b>\$540</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$501	\$2,000	\$75	\$1,000	\$1,000	\$1,000	CONSULTANTS	\$1,000	\$(1,000)	(50.00)%
5407 SECR SRV	\$657	\$1,000	\$417	\$0	\$0	\$0	RECORDING SECRETARY	\$0	\$(1,000)	(100.00)%
5409 OTHER	\$385	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500	MISC. SERVICES, PROMOTIONAL, GENERAL SIGNAGE	\$2,500	\$1,500	150.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ECONOMIC DEV. COMM. - 150

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ECONOMIC DEV. COMM. - 10150</b>										
<b><i>SUBTOTAL 54</i></b>	<b>\$1,543</b>	<b>\$4,000</b>	<b>\$1,492</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>		<b>\$(500)</b>	<b>(12.50)%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$975	\$1,470	\$1,955	\$2,405	\$2,405	\$2,405	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL, MAIN STREET ASSOCIATION ADVANCECT, CT ECON DEV ASSOC	\$2,405	\$935	63.61%
5502 MTGS CONF	\$293	\$500	\$500	\$500	\$500	\$500	MEETINGS AND TRADE SHOWS	\$500	\$0	0.00%
5503 AUTO ALLW	\$1,344	\$1,500	\$3,000	\$3,000	\$3,000	\$3,000	AUTO ALLOWANCE	\$3,000	\$1,500	100.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$2,612</b>	<b>\$3,470</b>	<b>\$5,455</b>	<b>\$5,905</b>	<b>\$5,905</b>	<b>\$5,905</b>		<b>\$2,435</b>	<b>70.17%</b>	
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$50	\$500	\$500	\$500	\$500	\$500	OFFICE EQUIPMENT, COMPUTER	\$500	\$0	0.00%
5603 OTR EQUIP	\$457	\$0	\$0	\$0	\$0	\$0	OTHER EQUIPMENT	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$507</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$116,074</b>	<b>\$122,743</b>	<b>\$122,720</b>	<b>\$128,547</b>	<b>\$128,547</b>	<b>\$128,547</b>		<b>\$5,804</b>	<b>4.73 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - BEAUTIFICATION COMMITTEE - 155

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$12,605	\$14,875	\$14,414	\$25,800	\$25,800	\$23,800		\$8,925	60.00%
<b>DEPT TOTAL</b>	\$12,605	\$14,875	\$14,414	\$25,800	\$25,800	\$23,800		\$8,925	60.00%

**THIS DEPARTMENT INCLUDES:**  
10155 - BEAUTIFICATION COMMITTEE



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - BEAUTIFICATION COMMITTEE - 155

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>BEAUTIFICATION COMMITTEE - 10155</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$0	\$100	\$100	\$100	\$100	\$100	STATIONERY AND OFFICE SUPPLIES	\$100	\$0	0.00%
5204 PRG MAT	\$2,744	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	TREE REPLACEMENTS, BEAUTIFICATION AWARDS	\$3,500	\$0	0.00%
5206 ADVERT	\$0	\$200	\$200	\$200	\$200	\$200	ADVERTISING	\$200	\$0	0.00%
5207 PRINTING	\$0	\$300	\$300	\$300	\$300	\$300	AWARDS PROGRAM, MISC PRINTING, BUISINESS APPRECIATION DAY	\$300	\$0	0.00%
5212 OTHER	\$0	\$200	\$200	\$200	\$200	\$200	PROGRAM SUPPLIES	\$200	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$2,744</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5404 BLD PRPTY	\$6,895	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	WATERING PLANTERS, PLANTS FOR PLANTERS, BRADFORD TREE TRIMMING, MULCH, SIGNAGE	\$9,000	\$0	0.00%
5407 SECR SRV	\$590	\$1,000	\$614	\$0	\$0	\$0	RECORDING SECRETARY	\$0	\$(1,000)	(100.00)%
5409 OTHER	\$777	\$500	\$500	\$12,500	\$12,500	\$10,500	YEARLY COMMUNITY BEAUTIFICATION PROJECT	\$10,500	\$10,000	2000.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$8,262</b>	<b>\$10,500</b>	<b>\$10,114</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$19,500</b>		<b>\$9,000</b>	<b>85.71%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$0	\$75	\$0	\$0	\$0	\$0	NATIONAL ARBOR DAY FOUNDATION	\$0	\$(75)	(100.00)%
<b><i>SUBTOTAL 55</i></b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(75)</b>	<b>(100.00)%</b>	
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$1,600	\$0	\$0	\$0	\$0	\$0	OTHER EQUIPMENT	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - BEAUTIFICATION COMMITTEE - 155

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL</b>	\$12,605	\$14,875	\$14,414	\$25,800	\$25,800	\$23,800		\$8,925	60.00 %



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC BLDG. COMM. - 160

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$615	\$2,100	\$663	\$350	\$350	\$350		\$(1,750)	(83.33)%
<b>DEPT TOTAL</b>	\$615	\$2,100	\$663	\$350	\$350	\$350		\$(1,750)	(83.33)%

**THIS DEPARTMENT INCLUDES:**

10160 - PUBLIC BLDG. COMM.



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC BLDG. COMM. - 160

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail		\$ Increase (Decrease)	% Increase (Decrease)
<b>PUBLIC BLDG. COMM. - 10160</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$0	\$200	\$200	\$200	\$200	\$200	PAPER, ENVELOPES, FILES, ETC	\$200	\$0	0.00%
5204 PRG MAT	\$0	\$150	\$150	\$150	\$150	\$150	PRINTING	\$150	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>			<b>\$0</b>	<b>0.00%</b>
<b>54 CONTRACTUAL SERVICES</b>										
5407 SECR SRV	\$615	\$1,750	\$313	\$0	\$0	\$0	CLERK FOR MEETING MINUTES	\$0	\$(1,750)	(100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$615</b>	<b>\$1,750</b>	<b>\$313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$(1,750)</b>	<b>(100.00)%</b>
<b>TOTAL</b>	<b>\$615</b>	<b>\$2,100</b>	<b>\$663</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>			<b>\$(1,750)</b>	<b>(83.33) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - INLAND WETLANDS COMM. - 170

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$8,167	\$6,110	\$5,162	\$2,640	\$2,640	\$2,640		\$(3,470)	(56.79)%
<b>DEPT TOTAL</b>	\$8,167	\$6,110	\$5,162	\$2,640	\$2,640	\$2,640		\$(3,470)	(56.79)%

**THIS DEPARTMENT INCLUDES:**

10170 - INLAND WETLANDS COMM.



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - INLAND WETLANDS COMM. - 170

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>INLAND WETLANDS COMM. - 10170</b>									
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$0	\$0	\$120	\$140	\$140	\$140	SUPPLIES FOR MEETING, NAME PLATES, ENVELOPES, ETC	\$140	0.00%
5206 ADVERT	\$2,357	\$1,750	\$2,100	\$2,000	\$2,000	\$2,000	LEGAL NOTICES FOR PUBLIC HEARINGS AND RESULTS	\$250	14.29%
<b><i>SUBTOTAL 52</i></b>	<b>\$2,357</b>	<b>\$1,750</b>	<b>\$2,220</b>	<b>\$2,140</b>	<b>\$2,140</b>	<b>\$2,140</b>		<b>\$390</b>	<b>22.29%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$5,705	\$4,000	\$2,542	\$0	\$0	\$0	SECRETARIAL SERVICES	\$0	(100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$5,705</b>	<b>\$4,000</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(4,000)</b>	<b>(100.00)%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$75	\$100	\$200	\$240	\$240	\$240	DUES	\$240	140.00%
5502 MTGS CONF	\$30	\$260	\$200	\$260	\$260	\$260	MEETINGS/CONFERENCES	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$105</b>	<b>\$360</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$140</b>	<b>38.89%</b>
<b>TOTAL</b>	<b>\$8,167</b>	<b>\$6,110</b>	<b>\$5,162</b>	<b>\$2,640</b>	<b>\$2,640</b>	<b>\$2,640</b>		<b>\$(3,470)</b>	<b>(56.79) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ENVIRONMENT COMMISSION - 180

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$85	\$1,220	\$520	\$820	\$820	\$820		\$(400)	(32.79)%
<b>DEPT TOTAL</b>	\$85	\$1,220	\$520	\$820	\$820	\$820		\$(400)	(32.79)%

**THIS DEPARTMENT INCLUDES:**

10180 - ENVIRONMENT COMMISSION



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ENVIRONMENT COMMISSION - 180

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>ENVIRONMENT COMMISSION - 10180</b>									
<b>52 SUPPLIES &amp; SERVICES</b>									
5204 PRG MAT	\$0	\$0	\$100	\$100	\$100	\$100	PROGRAM MATERIALS	\$100	0.00%
5212 OTHER	\$0	\$500	\$200	\$500	\$500	\$500	OTHER	\$500	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$0</b>	<b>\$500</b>	<b>\$300</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>		<b>\$100</b>	<b>20.00%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$85	\$500	\$0	\$0	\$0	\$0	SECRETARIAL SERVICES	\$0	(100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$85</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(500)</b>	<b>(100.00)%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$0	\$120	\$120	\$120	\$120	\$120	DUES	\$120	0.00%
5502 MTGS CONF	\$0	\$100	\$100	\$100	\$100	\$100	MEETINGS, CONFERENCES AND SEMINARS	\$100	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$0</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$85</b>	<b>\$1,220</b>	<b>\$520</b>	<b>\$820</b>	<b>\$820</b>	<b>\$820</b>		<b>\$(400)</b>	<b>(32.79) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HISTORIC DISTRICT COMMISSION - 185

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$714	\$2,175	\$875	\$1,375	\$1,375	\$1,375		\$(800)	(36.78)%
<b>DEPT TOTAL</b>	\$714	\$2,175	\$875	\$1,375	\$1,375	\$1,375		\$(800)	(36.78)%

**THIS DEPARTMENT INCLUDES:**

10185 - HISTORIC DISTRICT COMMISSION



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HISTORIC DISTRICT COMMISSION - 185

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>HISTORIC DISTRICT COMMISSION - 10185</b>									
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$0	\$100	\$100	\$100	\$100	\$100	STATIONERY, MISC. SUPPLIES, PRINT MATERIALS	\$100	\$0      0.00%
5206 ADVERT	\$420	\$800	\$500	\$1,000	\$1,000	\$1,000	LEGAL NOTICES	\$1,000	\$200      25.00%
5207 PRINTING	\$0	\$150	\$150	\$150	\$150	\$150	INFORMATION PIECES, MAILINGS	\$150	\$0      0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$420</b>	<b>\$1,050</b>	<b>\$750</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>		<b>\$200</b>	<b>19.05%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$294	\$1,000	\$0	\$0	\$0	\$0	RECORDING SECRETARY	\$0	\$(1,000)      (100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$294</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(1,000)</b>	<b>(100.00)%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$0	\$75	\$75	\$75	\$75	\$75	CT TRUST FOR HISTORIC PRESERVATION	\$75	\$0      0.00%
5502 MTGS CONF	\$0	\$50	\$50	\$50	\$50	\$50	ATTENDANCE AT PROFESSIONAL PROGRAMS	\$50	\$0      0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$0</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$714</b>	<b>\$2,175</b>	<b>\$875</b>	<b>\$1,375</b>	<b>\$1,375</b>	<b>\$1,375</b>		<b>\$(800)</b>	<b>(36.78) %</b>



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ENERGY COMMISSION - 190

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$1,395	\$2,325	\$2,350	\$1,450	\$1,450	\$1,450		\$(875)	(37.63)%
<b>DEPT TOTAL</b>	\$1,395	\$2,325	\$2,350	\$1,450	\$1,450	\$1,450		\$(875)	(37.63)%

**THIS DEPARTMENT INCLUDES:**

10190 - ENERGY COMMISSION



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ENERGY COMMISSION - 190

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ENERGY COMMISSION - 10190</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5204 PRG MAT	\$0	\$400	\$1,375	\$1,375	\$1,375	\$1,375	PROGRAM MATERIALS	\$1,375	\$975	243.75%
5207 PRINTING	\$0	\$75	\$75	\$75	\$75	\$75	AWARD CERTIFICATES, MISCELLANEOUS PRINTING	\$75	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$0</b>	<b>\$475</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$1,450</b>		<b>\$975</b>	<b>205.26%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5407 SECR SRV	\$1,395	\$1,750	\$900	\$0	\$0	\$0	RECORDING SECRETARY	\$0	\$(1,750)	(100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$1,395</b>	<b>\$1,750</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(1,750)</b>	<b>(100.00)%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5502 MTGS CONF	\$0	\$100	\$0	\$0	\$0	\$0	ENERGY SEMINARS	\$0	\$(100)	(100.00)%
<b><i>SUBTOTAL 55</i></b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(100)</b>	<b>(100.00)%</b>	
<b>TOTAL</b>	<b>\$1,395</b>	<b>\$2,325</b>	<b>\$2,350</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$1,450</b>		<b>\$(875)</b>	<b>(37.63) %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$5,513,635	\$5,874,641	\$5,821,136	\$6,072,304	\$6,002,304	\$5,944,925		\$70,284	1.20%
<b>TOTAL NON-SALARIES</b>	\$527,693	\$839,041	\$833,941	\$956,868	\$956,868	\$956,868		\$117,827	14.04%
<b>DEPT TOTAL</b>	\$6,041,328	\$6,713,682	\$6,655,077	\$7,029,172	\$6,959,172	\$6,901,793		\$188,111	2.80%

**THIS DEPARTMENT INCLUDES:**

- 10201 - ADMINISTRATION
- 10202 - PATROL
- 10203 - INVESTIGATION
- 10204 - TRAFFIC & SAFETY
- 10205 - SUPPORT SERVICES



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ADMINISTRATION - 10201</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$1,067,930	\$1,140,748	\$1,141,065	\$1,182,342	\$1,182,342	\$1,133,926	CHIEF OF POLICE E-5	\$143,107	\$(6,822)	(0.60)%
							DEPUTY CHIEF E-4	\$121,094		
							PUBLIC SAFETY NETWORK ADMIN	\$103,740		
							E-2			
							LIEUTENANT II	\$111,410		
							DISPATCHER PED-1	\$66,331		
							DISPATCHER PED-1	\$66,331		
							DISPATCHER PED-1	\$66,331		
							DISPATCHER PED-1	\$66,331		
							DISPATCHER PED-1	\$58,957		
							DISPATCHER PED-1	\$57,791		
							DISPATCHER PED-1	\$54,991		
							DISPATCHER PED-1	\$51,673		
							ASSISTANT TO THE CHIEF TH-5	\$51,251		
							RECORDS ASSOCIATE TH-3	\$57,294		
							RECORDS ASSOCIATE TH-3	\$57,294		
							RECORDS ASSOCIATE TH-3	\$48,416		
							TOWN COUNCIL ADJUSTMENT (P/F/T)	\$(48,416)		
5103 PPT	\$0	\$0	\$0	\$0	\$0	\$23,306	TOWN COUNCIL ADJUSTMENT (P/P/T)	\$23,306	\$23,306	0.00%
5105 OVERTIME	\$13,335	\$60,000	\$48,000	\$60,000	\$40,000	\$40,000	OVERTIME	\$40,000	\$(20,000)	(33.33)%
5106 SAL AWARD	\$191,785	\$235,370	\$210,000	\$233,600	\$233,600	\$233,600	SALARY DIFF/PERFORMANCE AWARDS	\$233,600	\$(1,770)	(0.75)%
5107 SAL ADJST	\$4,124	\$14,307	\$6,261	\$9,199	\$9,199	\$9,199	SALARY ADJUSTMENT (23-24)	\$9,199	\$(5,108)	(35.70)%
<b>SUBTOTAL 51</b>	<b>\$1,277,175</b>	<b>\$1,450,425</b>	<b>\$1,405,326</b>	<b>\$1,485,141</b>	<b>\$1,465,141</b>	<b>\$1,440,031</b>		<b>\$10,394</b>	<b>(0.72)%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$6,877	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	OFFICE SUPPLIES	\$10,500	\$0	0.00%
5202 BLDG MAT	\$6,913	\$3,000	\$9,500	\$6,000	\$6,000	\$6,000	CLEANING AND MAINTENANCE SUPPLIES	\$6,000	\$3,000	100.00%

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ADMINISTRATION - 10201</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5204 PRG MAT	\$2,671	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	MICROFILM , RECORDING TAPES, CRIME PREVENTION MATERIALS, PRISONER FOOD, CASE TRANSCRIPTION	\$4,000	\$0	0.00%
5206 ADVERT	\$0	\$500	\$500	\$500	\$500	\$500	EMPLOYMENT ADS, BID NOTICES, PRESS RELEASES, LEGAL NOTICES	\$500	\$0	0.00%
5207 PRINTING	\$2,653	\$2,000	\$2,200	\$2,500	\$2,500	\$2,500	FORMS, PARKING TAGS, WARNINGS, ABANDONED VEHICLES, BUSINESS CARDS	\$2,500	\$500	25.00%
5208 GAS & DIES	\$64,403	\$75,000	\$74,000	\$78,000	\$78,000	\$78,000	GASOLINE	\$78,000	\$3,000	4.00%
5209 PER SERV	\$17,216	\$24,000	\$22,000	\$30,000	\$30,000	\$30,000	MEDICAL EXAMS, PROMOTIONAL EXAMS, POLYGRAPH, PSYCHOLOGICAL	\$30,000	\$6,000	25.00%
5210 TRAIN EXP	\$6,145	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	TRAINING	\$4,000	\$0	0.00%
5211 REF MATER	\$104	\$300	\$300	\$300	\$300	\$300	PROFESSIONAL JOURNALS, ANNOTATED STATUES	\$300	\$0	0.00%
5212 OTHER	\$24,917	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	CLEANING AND CLOTHING ALLOWANCE - COMBINED ALL 3 ACCOUNTS	\$28,500	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$131,898</b>	<b>\$151,800</b>	<b>\$155,500</b>	<b>\$164,300</b>	<b>\$164,300</b>	<b>\$164,300</b>		<b>\$12,500</b>	<b>8.23%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$68,332	\$72,000	\$62,000	\$64,100	\$64,100	\$64,100	CPD PHONES, FRAME RELAY CIRCUIT, CELLULAR SERVICE, CPD MODEMS FOR CARS DATA LINE	\$64,100	\$(7,900)	(10.97)%
<b><i>SUBTOTAL 53</i></b>	<b>\$68,332</b>	<b>\$72,000</b>	<b>\$62,000</b>	<b>\$64,100</b>	<b>\$64,100</b>	<b>\$64,100</b>		<b>\$(7,900)</b>	<b>(10.97)%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$2,803	\$0	\$0	\$0	\$0	\$0	CONSULTANT	\$0	\$0	0.00%
5403 A/E MAINT	\$0	\$198,300	\$195,000	\$200,962	\$200,962	\$200,962	RADIO MAINTENANCE	\$200,962	\$2,662	1.34%
5405 RENT/LEAS	\$905	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	COPY MACHINES, POSTAGE METER	\$2,000	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail		\$ Increase (Decrease)	% Increase (Decrease)
<b>ADMINISTRATION - 10201</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5406 DATA PRCS	\$97,027	\$85,200	\$83,000	\$123,600	\$123,600	\$123,600	MAINTENANCE AGREEMENTS AND NETWORK FEES	\$123,600	\$38,400	45.07%
5409 OTHER	\$20,393	\$13,500	\$12,900	\$13,500	\$13,500	\$13,500	SCCJA	\$13,500	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$121,127</b>	<b>\$299,000</b>	<b>\$292,900</b>	<b>\$340,062</b>	<b>\$340,062</b>	<b>\$340,062</b>			<b>\$41,062</b>	<b>13.73%</b>
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$3,550	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	IACP, SCCOP, NEACOP, CPCA, SPIAA, WAR, PERF, CONN-PAC, SPI	\$2,500	\$0	0.00%
5502 MTGS CONF	\$529	\$3,500	\$3,000	\$3,500	\$3,500	\$3,500	IACP, SCCOP, CPCA, NEACOP	\$3,500	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$4,079</b>	<b>\$6,000</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>			<b>\$0</b>	<b>0.00%</b>
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$0	\$1,000	\$800	\$1,000	\$1,000	\$1,000	OFFICE EQUIPMENT REPAIRS/REPLACEMENT	\$1,000	\$0	0.00%
5603 OTR EQUIP	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	BWC AND IN-VEHICLE ANNUAL COST WITH CLOUD STORAGE	\$100,000	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$100,800</b>	<b>\$101,000</b>	<b>\$101,000</b>	<b>\$101,000</b>			<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$1,602,611</b>	<b>\$2,080,225</b>	<b>\$2,022,026</b>	<b>\$2,160,603</b>	<b>\$2,140,603</b>	<b>\$2,115,493</b>			<b>\$35,268</b>	<b>1.70 %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PATROL - 10202</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$2,521,675	\$2,821,253	\$2,708,706	\$2,806,050	\$2,806,050	\$2,781,489	LIEUTENANT II	\$111,410	\$(39,764)	(1.41)%
							SERGEANT I	\$97,745		
							SERGEANT II	\$99,745		
							SERGEANT II	\$99,745		
							SERGEANT II	\$99,745		
							SERGEANT I	\$97,745		
							SERGEANT I	\$97,745		
							SERGEANT II	\$99,745		
							MASTER PATROL OFFICER	\$92,060		
							MASTER PATROL OFFICER	\$92,060		
							MASTER PATROL OFFICER	\$92,060		
							SENIOR PATROL OFFICER	\$88,080		
							SENIOR PATROL OFFICER	\$88,080		
							SENIOR PATROL OFFICER	\$88,080		
							SENIOR PATROL OFFICER	\$88,080		
							SENIOR PATROL OFFICER	\$88,080		
							SENIOR PATROL OFFICER	\$88,080		
							SENIOR PATROL OFFICER	\$88,080		
							SENIOR PATROL OFFICER	\$88,080		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$63,825		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$84,352		
							PATROL OFFICER	\$76,224		
							PATROL OFFICER	\$76,224		
							PATROL OFFICER	\$75,350		
							PATROL OFFICER	\$75,350		
							PATROL OFFICER	\$74,260		
							PATROL OFFICER	\$74,260		
							TOWN COUNCIL ADJUSTMENT (P/F/T)	\$(24,561)		
5105 OVERTIME	\$406,781	\$315,000	\$399,022	\$400,000	\$350,000	\$350,000	OVERTIME	\$350,000	\$35,000	11.11%
5107 SAL ADJST	\$11,994	\$16,958	\$16,958	\$0	\$0	\$0	SALARY ADJUSTMENT (23-24)	\$0	\$(16,958)	(100.00)%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PATROL - 10202</b>										
<i><b>SUBTOTAL 51</b></i>	\$2,940,449	\$3,153,211	\$3,124,686	\$3,206,050	\$3,156,050	\$3,131,489		\$(21,722)	(0.69)%	
<b>52 SUPPLIES &amp; SERVICES</b>										
5204 PRG MAT	\$4,568	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	FIRST AID, NARCAN, AED, PPE, CLEANING COSTS AND MISC. PROGRAM MATERIALS	\$6,000	\$0	0.00%
5209 PER SERV	\$2,182	\$0	\$0	\$0	\$0	\$0	PERSONNEL SERVICES	\$0	\$0	0.00%
5210 TRAIN EXP	\$16,761	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	MANDATED RECERTIFICATION	\$17,000	\$0	0.00%
<i><b>SUBTOTAL 52</b></i>	<b>\$23,512</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$625	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	ANNUAL PROFESSIONAL ASSOCIATION MEMBERSHIP RENEWALS	\$1,000	\$0	0.00%
<i><b>SUBTOTAL 55</b></i>	<b>\$625</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$2,964,586</b>	<b>\$3,177,211</b>	<b>\$3,148,686</b>	<b>\$3,230,050</b>	<b>\$3,180,050</b>	<b>\$3,155,489</b>		<b>\$(21,722)</b>	<b>(0.68) %</b>	



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>SUPPORT SERVICES - 10205</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$1,134,894	\$1,107,051	\$1,127,173	\$1,217,191	\$1,217,191	\$1,209,483	LIEUTENANT II \$111,410 SERGEANT II \$99,745 MASTER PATROL OFFICER - TRAFFIC \$92,060 MASTER PATROL OFFICER - TRAFFIC \$92,060 DETECTIVE \$93,389 DETECTIVE \$93,389 DETECTIVE \$93,389 DETECTIVE \$93,389 DETECTIVE \$93,389 MASTER PATROL OFFICER - EVIDENCE/COURT OFFICER \$92,060 SENIOR POLICE OFFICER - TRAINING OFFICER \$88,080 SENIOR POLICE OFFICER - SUPPORT SERVICES OFFICER \$88,080 MASTER PATROL OFFICER - SCHOOL RESOURCE OFFICER - MIDDLE SCHOOL \$92,060 SENIOR PATROL OFFICER - SCHOOL RESOURCE OFFICER - HIGH SCHOOL TOWN COUNCIL ADJUSTMENT (P/F/T) \$(7,708)	\$102,432	9.25%
5104 TPT	\$84,573	\$80,077	\$81,875	\$81,875	\$81,875	\$81,875	CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097 CROSSING GUARDS TPT-3 \$9,097	\$1,798	2.25%
5105 OVERTIME	\$70,421	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	OVERTIME \$80,000	\$0	0.00%
5107 SAL ADJST	\$6,122	\$3,877	\$2,076	\$2,047	\$2,047	\$2,047	SALARY ADJUSTMENT (23-24) \$2,047	\$(1,830)	(47.20)%
<b><i>SUBTOTAL 51</i></b>	<b>\$1,296,010</b>	<b>\$1,271,005</b>	<b>\$1,291,124</b>	<b>\$1,381,113</b>	<b>\$1,381,113</b>	<b>\$1,373,405</b>		<b>\$102,400</b>	<b>8.06%</b>

## 52 SUPPLIES & SERVICES

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>SUPPORT SERVICES - 10205</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5203 A/E SUPPLI	\$23,654	\$42,000	\$45,000	\$45,000	\$45,000	\$45,000	AUTO EQUIPMENT, TIRES, FILTERS, PARTS, ETC.	\$45,000	\$3,000	7.14%
5204 PRG MAT	\$4,904	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	DET: FILM, TAPES, CD'S, EVIDENCE- FINGERPRINT-DRUG TESTING SUPPLIES. TRAF: FLARES, BATTERIES, INTOXIMETER SUPPLIES.	\$10,000	\$0	0.00%
5207 PRINTING	\$0	\$500	\$500	\$500	\$500	\$500	BUSINESS CARDS, CASE JACKETS	\$500	\$0	0.00%
5209 PER SERV	\$31	\$0	\$0	\$0	\$0	\$0	COMBINED CLEANING AND CLOTHING MOVED TO ADMINSTRATION SERVICES	\$0	\$0	0.00%
5210 TRAIN EXP	\$9,498	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	TRAINING	\$8,000	\$0	0.00%
5212 OTHER	\$37,690	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	QUARTERMASTER	\$50,000	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$75,776</b>	<b>\$110,500</b>	<b>\$113,500</b>	<b>\$113,500</b>	<b>\$113,500</b>	<b>\$113,500</b>		<b>\$3,000</b>	<b>2.71%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$41,875	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	CERTIFY/MAINTAIN RADAR, LASER, TUNING FORKS, VEHICLE CHANGE OVER, TOWING CHARGES, LABOR CHARGES	\$23,000	\$0	0.00%
5405 RENT/LEAS	\$0	\$400	\$400	\$400	\$400	\$400	RENTAL CARS FOR INVESTIGATIONS	\$400	\$0	0.00%
5407 SECR SRV	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	DETECTIVE TRANSCRIPTIONS	\$1,500	\$0	0.00%
5409 OTHER	\$19,033	\$20,000	\$25,000	\$75,000	\$75,000	\$75,000	CONTRACT SERVICES, LINE PAINTING	\$75,000	\$55,000	275.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$60,908</b>	<b>\$44,900</b>	<b>\$49,900</b>	<b>\$99,900</b>	<b>\$99,900</b>	<b>\$99,900</b>		<b>\$55,000</b>	<b>122.49%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$1,490	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	MEMBERSHIP DUES	\$1,600	\$0	0.00%
5502 MTGS CONF	\$0	\$200	\$200	\$200	\$200	\$200	MEETINGS, CONFERENCES, SEMINARS	\$200	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$1,490</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>		<b>\$0</b>	<b>0.00%</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - POLICE DEPARTMENT - 200

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>SUPPORT SERVICES - 10205</b>										
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$39,947	\$28,041	\$28,041	\$42,206	\$42,206	\$42,206	AMMUNITION, TASERS, OC AND VEHICLE INSPECTION CHARGES FOR FATAL/SERIOUS MVA	\$42,206	\$14,165	50.52%
<b><i>SUBTOTAL 56</i></b>	<b>\$39,947</b>	<b>\$28,041</b>	<b>\$28,041</b>	<b>\$42,206</b>	<b>\$42,206</b>	<b>\$42,206</b>		<b>\$14,165</b>	<b>50.52%</b>	
<b>TOTAL</b>	<b>\$1,474,131</b>	<b>\$1,456,246</b>	<b>\$1,484,365</b>	<b>\$1,638,519</b>	<b>\$1,638,519</b>	<b>\$1,630,811</b>		<b>\$174,565</b>	<b>11.99 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ANIMAL CONTROL - 210

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$107,300	\$111,439	\$113,332	\$114,446	\$114,446	\$110,399		\$(1,040)	(0.93)%
<b>TOTAL NON-SALARIES</b>	\$4,626	\$8,675	\$10,100	\$9,100	\$9,100	\$9,100		\$425	4.90%
<b>DEPT TOTAL</b>	\$111,925	\$120,114	\$123,432	\$123,546	\$123,546	\$119,499		\$(615)	(0.51)%

**THIS DEPARTMENT INCLUDES:**

10210 - ANIMAL CONTROL



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - ANIMAL CONTROL - 210

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail		\$ Increase (Decrease)	% Increase (Decrease)
<b>ANIMAL CONTROL - 10210</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$65,987	\$68,370	\$66,957	\$69,597	\$69,597	\$69,597	ANIMAL CONTROL OFFICER TH-6	\$69,597	\$1,227	1.79%
5103 PPT	\$31,672	\$33,752	\$35,058	\$36,199	\$36,199	\$32,152	ASSISTANT ANIMAL CONTROL OFFICER TH-2	\$32,152	\$(1,600)	(4.74)%
5105 OVERTIME	\$7,373	\$8,000	\$10,000	\$8,000	\$8,000	\$8,000	OVERTIME	\$8,000	\$0	0.00%
5106 SAL AWARD	\$1,950	\$650	\$650	\$650	\$650	\$650	SALARY DIFF/PERFORMANCE AWARDS	\$650	\$0	0.00%
5107 SAL ADJST	\$318	\$667	\$667	\$0	\$0	\$0	SALARY ADJUSTMENT (23-24)	\$0	\$(667)	(100.00)%
<b><i>SUBTOTAL 51</i></b>	<b>\$107,300</b>	<b>\$111,439</b>	<b>\$113,332</b>	<b>\$114,446</b>	<b>\$114,446</b>	<b>\$110,399</b>			<b>\$(1,040)</b>	<b>(0.93)%</b>
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$30	\$150	\$150	\$150	\$150	\$150	OFFICE SUPPLIES	\$150	\$0	0.00%
5202 BLDG MAT	\$0	\$450	\$450	\$450	\$450	\$450	DEODORIZERS, CLEANING SUPPLIES	\$450	\$0	0.00%
5204 PRG MAT	\$989	\$500	\$800	\$800	\$800	\$800	DOG LICENSE TAGS, DOG FOOD	\$800	\$300	60.00%
5206 ADVERT	\$73	\$500	\$800	\$800	\$800	\$800	LOST/FOUND, DOGS FOR PLACEMENT	\$800	\$300	60.00%
5208 GAS & DIES	\$1,475	\$1,875	\$1,700	\$1,700	\$1,700	\$1,700	GASOLINE	\$1,700	\$(175)	(9.33)%
5209 PER SERV	\$476	\$750	\$750	\$750	\$750	\$750	UNIFORMS, EQUIPMENT	\$750	\$0	0.00%
5210 TRAIN EXP	\$0	\$500	\$500	\$500	\$500	\$500	TRAINING MEETINGS, SEMINARS	\$500	\$0	0.00%
5211 REF MATER	\$0	\$50	\$50	\$50	\$50	\$50	REFERENCE MATERIALS	\$50	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$3,043</b>	<b>\$4,775</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,200</b>			<b>\$425</b>	<b>8.90%</b>
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$0	\$300	\$300	\$300	\$300	\$300	AUTO, RADIO, EQUIPMENT REPAIRS	\$300	\$0	0.00%
5409 OTHER	\$1,518	\$3,000	\$4,000	\$3,000	\$3,000	\$3,000	VETERINARY SERVICES	\$3,000	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$1,518</b>	<b>\$3,300</b>	<b>\$4,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>			<b>\$0</b>	<b>0.00%</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - ANIMAL CONTROL - 210

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ANIMAL CONTROL - 10210</b>										
<b>55 PROFESSIONAL EXPENSE</b>										
5502 MTGS CONF	\$0	\$150	\$150	\$150	\$150	\$150	MEETINGS, SEMINARS	\$150	\$0	0.00%
5503 AUTO ALLW	\$65	\$0	\$0	\$0	\$0	\$0	AUTO ALLOWANCE	\$0	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$65</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>		<b>\$0</b>	<b>0.00%</b>	
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$0	\$450	\$450	\$450	\$450	\$450	ANIMAL TRAPS	\$450	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$111,925</b>	<b>\$120,114</b>	<b>\$123,432</b>	<b>\$123,546</b>	<b>\$123,546</b>	<b>\$119,499</b>		<b>\$(615)</b>	<b>(0.51) %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - CIVIL PREPAREDNESS - 220

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$10,000	\$10,000	\$10,000	\$12,000	\$10,000	\$10,000		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$49,439	\$28,755	\$63,300	\$84,500	\$30,000	\$30,000		\$1,245	4.33%
<b>DEPT TOTAL</b>	\$59,439	\$38,755	\$73,300	\$96,500	\$40,000	\$40,000		\$1,245	3.21%

**THIS DEPARTMENT INCLUDES:**

10220 - CIVIL PREPAREDNESS



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - CIVIL PREPAREDNESS - 220

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>CIVIL PREPAREDNESS - 10220</b>										
<b>51 PERSONNEL SERVICES</b>										
5106 SAL AWARD	\$10,000	\$10,000	\$10,000	\$12,000	\$10,000	\$10,000	STIPEND FOR EMERGENCY MANAGEMENT DIRECTOR	\$10,000	\$0	0.00%
<b><i>SUBTOTAL 51</i></b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$10,000</b>	<b>\$10,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5203 A/E SUPPLI	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	ADDITIONAL GENERATORS, SUPPLIES AND MAINTENANCE	\$10,000	\$0	0.00%
5204 PRG MAT	\$0	\$600	\$600	\$600	\$600	\$600	MISC. REFERENCE MATERIALS	\$600	\$0	0.00%
5207 PRINTING	\$0	\$400	\$400	\$400	\$400	\$400	MISC PRINTING FOR MEETINGS AND EMERGENCIES	\$400	\$0	0.00%
5208 GAS & DIES	\$0	\$400	\$600	\$800	\$800	\$800	FUEL FOR GENERATORS	\$800	\$400	100.00%
5210 TRAIN EXP	\$0	\$300	\$300	\$300	\$300	\$300	VARIOUS CLASSES/TRAINING	\$300	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$0</b>	<b>\$11,700</b>	<b>\$11,900</b>	<b>\$12,100</b>	<b>\$12,100</b>	<b>\$12,100</b>		<b>\$400</b>	<b>3.42%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	EMERGENCY COMMUNICATION SERVICES AND EQUIPMENT	\$1,200	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	SERVICE/REPAIRS TO EMERGENCY RADIOS, SMALL EQUIPMENT AND PORTABLE CIVIL DEF GENERATORS	\$4,000	\$0	0.00%
5409 OTHER	\$10,155	\$10,155	\$44,000	\$65,000	\$10,500	\$10,500	CODE RED-EMERGENCY NOTIFICATION SYSTEM	\$10,000	\$345	3.40%
							OFFICER STIPENDS	\$55,000		
							TOWN MANAGER ADJUSTMENT	\$(54,500)		
<b><i>SUBTOTAL 54</i></b>	<b>\$10,155</b>	<b>\$14,155</b>	<b>\$48,000</b>	<b>\$69,000</b>	<b>\$14,500</b>	<b>\$14,500</b>		<b>\$345</b>	<b>2.44%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - CIVIL PREPAREDNESS - 220

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>CIVIL PREPAREDNESS - 10220</b>									
<b>55 PROFESSIONAL EXPENSE</b>									
5502 MTGS CONF	\$0	\$500	\$500	\$500	\$500	\$500	EMERGENCY PREP EXERCISE	\$500	\$0 0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$0</b>	<b>0.00%</b>
<b>56 EQUIPMENT</b>									
5602 OFF EQUIP	\$0	\$0	\$500	\$500	\$500	\$500	WEATHER MONITORING EQUIPMENT	\$500	\$500 0.00%
5603 OTR EQUIP	\$7,059	\$200	\$200	\$200	\$200	\$200	EQUIPMENT TO BE USED DURING EMERGENCIES, FOR EMERGENCY SHELTERS AND OTHER OPERATIONS	\$200	\$0 0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$7,059</b>	<b>\$200</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>		<b>\$500</b>	<b>250.00%</b>
<b>57 MISC EXPENSE</b>									
5710 OTHER	\$32,226	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	STORM/COVID EXPENSES	\$1,000	\$0 0.00%
<b><i>SUBTOTAL 57</i></b>	<b>\$32,226</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$59,439</b>	<b>\$38,755</b>	<b>\$73,300</b>	<b>\$96,500</b>	<b>\$40,000</b>	<b>\$40,000</b>		<b>\$1,245</b>	<b>3.21 %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC SAFETY COMMISSION - 225

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$500	\$500	\$500	\$500	\$500		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$1,562	\$6,350	\$5,700	\$5,050	\$5,050	\$5,050		\$(1,300)	(20.47)%
<b>DEPT TOTAL</b>	\$1,562	\$6,850	\$6,200	\$5,550	\$5,550	\$5,550		\$(1,300)	(18.98)%

**THIS DEPARTMENT INCLUDES:**

10225 - PUBLIC SAFETY COMMISSION



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC SAFETY COMMISSION - 225

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PUBLIC SAFETY COMMISSION - 10225</b>										
<b>51 PERSONNEL SERVICES</b>										
5105 OVERTIME	\$0	\$500	\$500	\$500	\$500	\$500	OVERTIME FOR LIAISON OFFICER	\$500	\$0	0.00%
<b><i>SUBTOTAL 51</i></b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$0</b>	<b>0.00%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5204 PRG MAT	\$500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	PROGRAM MATERIALS, SIGNS	\$5,000	\$0	0.00%
5211 REF MATER	\$0	\$50	\$50	\$50	\$50	\$50	REFERENCE MATERIAL	\$50	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$500</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$5,050</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5407 SECR SRV	\$1,062	\$1,300	\$650	\$0	\$0	\$0	SECRETARIAL SERVICES	\$0	\$(1,300)	(100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$1,062</b>	<b>\$1,300</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(1,300)</b>	<b>(100.00)%</b>	
<b>TOTAL</b>	<b>\$1,562</b>	<b>\$6,850</b>	<b>\$6,200</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$5,550</b>		<b>\$(1,300)</b>	<b>(18.98) %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FIRE DEPARTMENT - 230

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$492,217	\$553,615	\$561,724	\$597,138	\$597,138	\$597,138		\$43,523	7.86%
<b>TOTAL NON-SALARIES</b>	\$709,721	\$750,021	\$778,250	\$1,066,008	\$1,061,008	\$1,061,008		\$310,987	41.46%
<b>DEPT TOTAL</b>	\$1,201,938	\$1,303,636	\$1,339,974	\$1,663,146	\$1,658,146	\$1,658,146		\$354,510	27.19%

**THIS DEPARTMENT INCLUDES:**

10230 - FIRE DEPARTMENT



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FIRE DEPARTMENT - 230

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>FIRE DEPARTMENT - 10230</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$459,467	\$476,108	\$482,135	\$494,799	\$494,799	\$494,799	FIRE CHIEF E-5	\$135,790	\$18,691	3.93%
							FIRE MARSHAL E-3	\$112,356		
							DEPUTY FIRE MARSHAL TH-10	\$86,612		
							DEPUTY FIRE MARSHAL TH-10	\$97,615		
							ASSISTANT TO CHIEF TH-5	\$62,426		
5103 PPT	\$0	\$20,166	\$15,465	\$20,417	\$20,417	\$20,417	ADMINISTRATIVE ASSISTANT I	\$20,417	\$251	1.24%
5104 TPT	\$23,429	\$40,000	\$50,000	\$64,000	\$64,000	\$64,000	TEMPORARY FIRE INSPECTORS	\$64,000	\$24,000	60.00%
5105 OVERTIME	\$3,551	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000	OVERTIME	\$8,000	\$3,000	60.00%
5106 SAL AWARD	\$4,106	\$3,180	\$3,187	\$3,208	\$3,208	\$3,208	SALARY DIFF/PERFORMANCE AWARDS	\$3,208	\$28	0.88%
5107 SAL ADJST	\$1,664	\$9,161	\$2,937	\$6,714	\$6,714	\$6,714	SALARY ADJUSTMENT (23-24)	\$6,714	\$(2,447)	(26.71)%
<b><i>SUBTOTAL 51</i></b>	<b>\$492,217</b>	<b>\$553,615</b>	<b>\$561,724</b>	<b>\$597,138</b>	<b>\$597,138</b>	<b>\$597,138</b>		<b>\$43,523</b>	<b>7.86%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$6,166	\$5,548	\$7,000	\$7,000	\$7,000	\$7,000	SUPPLIES FOR STAFF OFFICES, CHIEF OFFICERS, TRAINING, AND E-BOARD	\$7,000	\$1,452	26.17%
5202 BLDG MAT	\$2,439	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	MATERIALS AND SUPPLIES FOR HOUSE REPAIRS/REPLACEMENTS, TRAINING, FIRE PREVENTION, OPEN HOUSE	\$3,000	\$0	0.00%
5203 A/E SUPPLI	\$38,870	\$35,000	\$40,000	\$60,000	\$60,000	\$60,000	MISC SUPPLIES FOR VEHICLES AND EQUIPMENT, PARTS FOR ALL REPAIRS AND REPLACEMENTS	\$60,000	\$25,000	71.43%
5204 PRG MAT	\$822	\$3,000	\$2,500	\$3,000	\$3,000	\$3,000	MANUALS, PUBLICATIONS, OPEN HOUSE MATERIALS	\$3,000	\$0	0.00%
5206 ADVERT	\$0	\$1,500	\$500	\$1,000	\$1,000	\$1,000	BID NOTICES, LEGAL, RFPS	\$1,000	\$(500)	(33.33)%
5207 PRINTING	\$2,743	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	ALL FORMS, REPORTS, RECORDS, PREPLANS, STATIONERY, DUTY OFFICER SHIFT CALENDARS	\$3,000	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FIRE DEPARTMENT - 230

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>FIRE DEPARTMENT - 10230</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5208 GAS & DIES	\$24,825	\$45,000	\$38,000	\$40,000	\$40,000	\$40,000	FUEL FOR ALL VEHICLES AND APPARATUS AND HEATING FOR HQ & ANNEX	\$40,000	\$(5,000)	(11.11)%
5209 PER SERV	\$27,961	\$22,000	\$27,000	\$27,000	\$27,000	\$27,000	OSHA PHYSICALS, EAP, HEP B SHOTS, UNIFORMS, IDENTIFICATION CLOTHING FOR MEMBERS	\$27,000	\$5,000	22.73%
5210 TRAIN EXP	\$18,141	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	CLASSES, TRAINING COURSE, DRILLS. BOOKS, TAPES, AND TRAINING AIDS	\$35,000	\$5,000	16.67%
5211 REF MATER	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	FIRE SERVICE PUBLICATIONS, DIRECTORIES, WATER SERVICE AND STREET MAPS AND GUIDES, NFPA CODES	\$1,800	\$0	0.00%
5212 OTHER	\$4,974	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	FOAM. FLARES, EXTINGUISHMENT SUPPLIES, MEDICAL SUPPLIES, DEP REQ. MVA FLUID CLEANUP	\$7,000	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$126,940</b>	<b>\$156,848</b>	<b>\$164,800</b>	<b>\$187,800</b>	<b>\$187,800</b>	<b>\$187,800</b>		<b>\$30,952</b>	<b>19.73%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$32,334	\$45,000	\$45,000	\$47,500	\$47,500	\$47,500	CONVENTIONAL SERVICE, RADIO AND COMPUTER LINES, CELL PHONES	\$47,500	\$2,500	5.56%
<b><i>SUBTOTAL 53</i></b>	<b>\$32,334</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>		<b>\$2,500</b>	<b>5.56%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$308	\$500	\$500	\$5,000	\$5,000	\$5,000	FCC CONSULTANT FOR LICENSING, ISO CONSULTANT, FIRE INSPECTION SERVICES BY MEMBERS, 3RD PARTY CONSULTANT FOR COMMERCIAL CONSTRUCTION PROJECTS	\$5,000	\$4,500	900.00%
5403 A/E MAINT	\$85,450	\$75,000	\$80,000	\$85,000	\$80,000	\$80,000	REPAIRS TO EQUIPMENT AND FLEET; AND TESTING OF EQUIPMENT AS PER OSHA REQUIREMENTS	\$80,000	\$5,000	6.67%
5405 RENT/LEAS	\$1,081	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	WATER COOLERS AND SUPPLIES	\$2,200	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FIRE DEPARTMENT - 230

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>FIRE DEPARTMENT - 10230</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5406 DATA PRCS	\$8,509	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	FIRE REPORTING SOFTWARE, MAINTENANCE/CONTRACTS	\$12,000	\$0	0.00%
5409 OTHER	\$20,950	\$38,000	\$50,000	\$55,000	\$55,000	\$55,000	HYDRANT MAINTENANCE REPAIRS AND REPLACEMENT	\$55,000	\$17,000	44.74%
<b><i>SUBTOTAL 54</i></b>	<b>\$116,297</b>	<b>\$127,700</b>	<b>\$144,700</b>	<b>\$159,200</b>	<b>\$154,200</b>	<b>\$154,200</b>		<b>\$26,500</b>	<b>20.75%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$3,170	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000	MEMBERSHIPS TO FIRE AND FMO SERVICE ORGANIZATIONS	\$3,000	\$(500)	(14.29)%
5502 MTGS CONF	\$885	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	PROFESSIONAL DEVELOPMENT FOR FULL TIME STAFF, CHIEF/MARSHAL MEETINGS AND CONFERENCES	\$3,500	\$0	0.00%
5503 AUTO ALLW	\$81,526	\$86,000	\$90,000	\$90,000	\$90,000	\$90,000	MILEAGE AND PAY PER CALL FOR MEMBERS	\$90,000	\$4,000	4.65%
<b><i>SUBTOTAL 55</i></b>	<b>\$85,582</b>	<b>\$93,000</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$96,500</b>		<b>\$3,500</b>	<b>3.76%</b>	
<b>56 EQUIPMENT</b>										
5601 TOOLS	\$2,093	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	REPLACEMENT OF OLD/BROKEN EQUIPMENT AND TOOLS	\$3,000	\$500	20.00%
5602 OFF EQUIP	\$30,322	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	REPLACEMENT OFFICE EQUIPMENT	\$1,000	\$(200)	(16.67)%
5603 OTR EQUIP	\$8,327	\$0	\$0	\$0	\$0	\$0	EQUIPMENT, TOOLS, HOSES, PORTABLE GENERATOR, PAGERS, VENT/CHAIN SAW, CAMERAS	\$0	\$0	0.00%
5604 HAZ MAT	\$2,432	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	HAZMAT EQUIPMENT METERS, SPEEDI DRY ABSORBANT MATERIAL, TYVEC SUITS, HEPA FILTERS	\$6,500	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$43,174</b>	<b>\$10,200</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>		<b>\$300</b>	<b>2.94%</b>	
<b>57 MISC EXPENSE</b>										
5702 MED/LIFE	\$22,927	\$25,500	\$25,000	\$25,000	\$25,000	\$25,000	ACCIDENT, HEALTH AND LIFE INSURANCE FOR MEMBERSHIP	\$25,000	\$(500)	(1.96)%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FIRE DEPARTMENT - 230

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>FIRE DEPARTMENT - 10230</b>										
<b>57 MISC EXPENSE</b>										
5703 WKR CMP	\$29,469	\$32,416	\$32,393	\$34,823	\$34,823	\$34,823	WORKER'S COMP. FOR MEMBERSHIP	\$34,823	\$2,407	7.43%
5706 PENSIONS	\$252,998	\$259,357	\$259,357	\$504,685	\$504,685	\$504,685	VOLUNTEER PENSION CONTRIBUTION BASED ON CURRENT ACTUARIAL REPORT	\$504,685	\$245,328	94.59%
<b><i>SUBTOTAL 57</i></b>	<b>\$305,394</b>	<b>\$317,273</b>	<b>\$316,750</b>	<b>\$564,508</b>	<b>\$564,508</b>	<b>\$564,508</b>		<b>\$247,235</b>	<b>77.93%</b>	
<b>TOTAL</b>	<b>\$1,201,938</b>	<b>\$1,303,636</b>	<b>\$1,339,974</b>	<b>\$1,663,146</b>	<b>\$1,658,146</b>	<b>\$1,658,146</b>		<b>\$354,510</b>	<b>27.19 %</b>	



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - INSPECTION DEPARTMENT - 250

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$304,353	\$347,433	\$346,490	\$400,900	\$400,900	\$400,900		\$53,467	15.39%
<b>TOTAL NON-SALARIES</b>	\$46,790	\$26,200	\$27,380	\$62,450	\$52,450	\$52,450		\$26,250	100.19%
<b>DEPT TOTAL</b>	\$351,144	\$373,633	\$373,870	\$463,350	\$453,350	\$453,350		\$79,717	21.34%

**THIS DEPARTMENT INCLUDES:**

10250 - INSPECTION DEPARTMENT



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - INSPECTION DEPARTMENT - 250

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>INSPECTION DEPARTMENT - 10250</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$258,750	\$339,310	\$340,938	\$335,961	\$335,961	\$335,961	BUILDING OFFICIAL E-3	\$103,739	\$(3,349)	(0.99)%
							ASSISTANT BUILDING OFFICIAL TH-10	\$97,614		
							ADMINISTRATIVE ASSISTANT II TH-2	\$56,109		
							ASSISTANT BUILDING OFFICIAL TH-10	\$78,499		
5103 PPT	\$0	\$0	\$0	\$58,569	\$58,569	\$58,569	ASSISTANT BUILDING OFFICIAL TH-10	\$58,569	\$58,569	0.00%
5105 OVERTIME	\$35,995	\$1,200	\$1,200	\$2,000	\$2,000	\$2,000	OVERTIME	\$2,000	\$800	66.67%
5106 SAL AWARD	\$8,306	\$1,616	\$1,305	\$1,776	\$1,776	\$1,776	SALARY DIFF/PERFORMANCE AWARDS	\$1,776	\$160	9.90%
5107 SAL ADJST	\$1,303	\$5,307	\$3,047	\$2,594	\$2,594	\$2,594	SALARY ADJUSTMENT (23-24)	\$2,594	\$(2,713)	(51.12)%
<b><i>SUBTOTAL 51</i></b>	<b>\$304,353</b>	<b>\$347,433</b>	<b>\$346,490</b>	<b>\$400,900</b>	<b>\$400,900</b>	<b>\$400,900</b>		<b>\$53,467</b>	<b>15.39%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$459	\$500	\$580	\$500	\$500	\$500	PENS, PENCILS, PRINTER CARTRIDGES, MEMORY STICKS, CONSUMEABLE OFFICE SUPPLIES	\$500	\$0	0.00%
5203 A/E SUPPLI	\$623	\$1,000	\$1,400	\$1,000	\$1,000	\$1,000	AUTOMOTIVE SUPPLIES	\$1,000	\$0	0.00%
5207 PRINTING	\$430	\$500	\$250	\$500	\$500	\$500	PRINTING	\$500	\$0	0.00%
5208 GAS & DIES	\$3,040	\$2,250	\$2,500	\$2,250	\$2,250	\$2,250	FUEL FOR THREE VEHICLES	\$2,250	\$0	0.00%
5209 PER SERV	\$1,455	\$600	\$800	\$600	\$600	\$600	SAFETY SHOES AND REFLECTIVE VESTS, EMBROIDERED SHIRTS & JACKETS	\$600	\$0	0.00%
5210 TRAIN EXP	\$925	\$1,200	\$540	\$1,200	\$1,200	\$1,200	TRAINING	\$1,200	\$0	0.00%
5211 REF MATER	\$477	\$750	\$1,300	\$1,000	\$1,000	\$1,000	CODE BOOKS FOR PROPOSED CODE CHANGE	\$1,000	\$250	33.33%
<b><i>SUBTOTAL 52</i></b>	<b>\$7,408</b>	<b>\$6,800</b>	<b>\$7,370</b>	<b>\$7,050</b>	<b>\$7,050</b>	<b>\$7,050</b>		<b>\$250</b>	<b>3.68%</b>	
<b>53 UTILITIES</b>										

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - INSPECTION DEPARTMENT - 250

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>INSPECTION DEPARTMENT - 10250</b>										
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$1,835	\$3,000	\$2,160	\$3,000	\$3,000	\$3,000	MOBILE PHONE SERVICE & DATA PLAN	\$3,000	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$1,835</b>	<b>\$3,000</b>	<b>\$2,160</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$26,772	\$4,000	\$4,000	\$10,000	\$10,000	\$10,000	CODE CONSULTATION	\$10,000	\$6,000	150.00%
5403 A/E MAINT	\$6,320	\$350	\$300	\$350	\$350	\$350	AUTOMOTIVE MAINTENANCE	\$350	\$0	0.00%
5406 DATA PRCS	\$3,528	\$10,000	\$11,625	\$40,000	\$30,000	\$30,000	ELECTRONIC SCANNING OF ALL NON RESIDENTIAL PLANS	\$30,000	\$20,000	200.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$36,620</b>	<b>\$14,350</b>	<b>\$15,925</b>	<b>\$50,350</b>	<b>\$40,350</b>	<b>\$40,350</b>		<b>\$26,000</b>	<b>181.18%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$385	\$400	\$375	\$400	\$400	\$400	ICC, CBOA MEMBERSHIPS	\$400	\$0	0.00%
5502 MTGS CONF	\$20	\$800	\$700	\$800	\$800	\$800	CONTINUING EDUCATION SEMINARS	\$800	\$0	0.00%
5504 OTHER	\$0	\$250	\$250	\$250	\$250	\$250	ELECTRICAL TRADE LICENSE	\$250	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$405</b>	<b>\$1,450</b>	<b>\$1,325</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$1,450</b>		<b>\$0</b>	<b>0.00%</b>	
<b>56 EQUIPMENT</b>										
5601 TOOLS	\$101	\$200	\$200	\$200	\$200	\$200	INSPECTION TOOLS	\$200	\$0	0.00%
5602 OFF EQUIP	\$422	\$400	\$400	\$400	\$400	\$400	OFFICE EQUIPMENT	\$400	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$522</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$351,144</b>	<b>\$373,633</b>	<b>\$373,870</b>	<b>\$463,350</b>	<b>\$453,350</b>	<b>\$453,350</b>		<b>\$79,717</b>	<b>21.34 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$2,415,089	\$2,743,940	\$2,732,641	\$2,876,531	\$2,798,011	\$2,780,852		\$36,912	1.35%
<b>TOTAL NON-SALARIES</b>	\$4,458,573	\$4,474,192	\$4,411,785	\$5,102,325	\$4,936,325	\$4,916,325		\$442,133	9.88%
<b>DEPT TOTAL</b>	\$6,873,663	\$7,218,132	\$7,144,426	\$7,978,856	\$7,734,336	\$7,697,177		\$479,045	6.64%

**THIS DEPARTMENT INCLUDES:**

- 10261 - ADMINISTRATION
- 10262 - ENGINEERING & INSPECTION
- 10263 - HIGHWAYS, SIDEWALKS, DRAINAGE
- 10264 - SNOW & ICE CONTROL
- 10265 - TREES
- 10266 - SOLID WASTE
- 10267 - GROUNDS



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ADMINISTRATION - 10261</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$356,651	\$408,195	\$439,939	\$410,096	\$410,096	\$410,096	DIRECTOR OF PUBLIC WORKS AND ENGINEERING E-5	\$132,925	\$1,901	0.47%
							ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS TH-5	\$62,426		
							ADMINISTRATIVE ASSISTANT II TH-5	\$57,294		
							ADMINISTRATIVE ASSISTANT II TH-5	\$53,809		
							CAPITAL PROJECT MANAGER E-2 (SPLIT WITH BOE 50%)	\$44,848		
							TOWN ENGINEER E-5 (SPLIT WITH WPCD 50%)	\$58,794		
5105 OVERTIME	\$2,206	\$3,000	\$3,000	\$3,250	\$3,250	\$3,250	OVERTIME	\$3,250	\$250	8.33%
5106 SAL AWARD	\$3,750	\$1,800	\$1,300	\$1,300	\$1,300	\$1,300	SALARY DIFF/PERFORMANCE AWARDS	\$1,300	\$(500)	(27.78)%
5107 SAL ADJST	\$1,416	\$9,755	\$4,421	\$5,914	\$5,914	\$5,914	SALARY ADJUSTMENT (23-24)	\$5,914	\$(3,841)	(39.37)%
<b><i>SUBTOTAL 51</i></b>	<b>\$364,023</b>	<b>\$422,750</b>	<b>\$448,660</b>	<b>\$420,560</b>	<b>\$420,560</b>	<b>\$420,560</b>		<b>\$(2,190)</b>	<b>(0.52)%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$2,380	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	OFFICE SUPPLIES	\$3,000	\$200	7.14%
5203 A/E SUPPLI	\$11	\$0	\$0	\$0	\$0	\$0	A/E SUPPLIES	\$0	\$0	0.00%
5206 ADVERT	\$2,036	\$1,500	\$1,000	\$2,000	\$2,000	\$2,000	BIDS, RFP, LEGAL NOTICES	\$2,000	\$500	33.33%
5209 PER SERV	\$1,367	\$250	\$1,500	\$250	\$250	\$250	NOTARY RENEWAL	\$250	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$5,794</b>	<b>\$4,550</b>	<b>\$5,500</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$5,250</b>		<b>\$700</b>	<b>15.38%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$0	\$0	\$15,000	\$30,000	\$0	\$0	CONSULTANTS ADDITIONAL GIS LAYERS	\$15,000	\$0	0.00%
							CONSULTANTS	\$15,000		
							TOWN MANAGER ADJUSTMENT	\$(30,000)		
5403 A/E MAINT	\$164	\$800	\$800	\$1,000	\$1,000	\$1,000	CH23 MAINTENANCE	\$1,000	\$200	25.00%
5405 RENT/LEAS	\$0	\$200	\$200	\$200	\$200	\$200	RENTALS/LEASES	\$200	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ADMINISTRATION - 10261</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5409 OTHER	\$35	\$250	\$250	\$250	\$250	\$250	OTHER SERVICES	\$250	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$199</b>	<b>\$1,250</b>	<b>\$16,250</b>	<b>\$31,450</b>	<b>\$1,450</b>	<b>\$1,450</b>		<b>\$200</b>	<b>16.00%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$327	\$400	\$400	\$800	\$800	\$800	APWA, CASHO, ASCE, CCM MEMBERSHIPS & P.E. LICENSE	\$800	\$400	100.00%
5502 MTGS CONF	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	PROFESSIONAL CONFERENCES, APWA NATIONAL	\$1,200	\$0	0.00%
5503 AUTO ALLW	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	MILEAGE EXPENSE	\$1,500	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$327</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>		<b>\$400</b>	<b>12.90%</b>	
<b>TOTAL</b>	<b>\$370,343</b>	<b>\$431,650</b>	<b>\$473,510</b>	<b>\$460,760</b>	<b>\$430,760</b>	<b>\$430,760</b>		<b>\$(890)</b>	<b>(0.21) %</b>	

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ENGINEERING &amp; INSPECTION - 10262</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$74,363	\$112,790	\$95,107	\$151,061	\$151,061	\$147,403	ASSISTANT TOWN ENGINEER E-2	\$76,623	\$34,613	30.69%
							ENGINEERING TECHNICIAN PW-6	\$74,438		
							TOWN COUNCIL ADJUSTMENT (P/F/T)	\$(3,658)		
5105 OVERTIME	\$0	\$4,000	\$500	\$4,000	\$2,000	\$2,000	OVERTIME	\$2,000	\$(2,000)	(50.00)%
5106 SAL AWARD	\$350	\$0	\$0	\$0	\$0	\$0	SALARY DIFF/PERFORMANCE AWARDS	\$0	\$0	0.00%
5107 SAL ADJST	\$0	\$0	\$0	\$1,915	\$1,915	\$1,915	SALARY ADJUSTMENT (23-24)	\$1,915	\$1,915	0.00%
<b><i>SUBTOTAL 51</i></b>	<b>\$74,713</b>	<b>\$116,790</b>	<b>\$95,607</b>	<b>\$156,976</b>	<b>\$154,976</b>	<b>\$151,318</b>		<b>\$34,528</b>	<b>29.56%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$0	\$500	\$500	\$500	\$500	\$500	PERMIT AND INSPECTION FORMS	\$500	\$0	0.00%
5204 PRG MAT	\$0	\$4,000	\$4,000	\$4,000	\$3,000	\$3,000	SURVEYORS SUPPLIES	\$3,000	\$(1,000)	(25.00)%
5206 ADVERT	\$0	\$0	\$0	\$300	\$300	\$300	ADVERTISING	\$300	\$300	0.00%
5207 PRINTING	\$0	\$300	\$300	\$300	\$300	\$300	MISCELLANEOUS MAPS	\$300	\$0	0.00%
5208 GAS & DIES	\$303	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	UNLEADED GASOLINE	\$1,000	\$(1,000)	(50.00)%
5209 PER SERV	\$296	\$400	\$400	\$400	\$400	\$400	SAFETY SHOES	\$400	\$0	0.00%
5211 REF MATER	\$0	\$0	\$0	\$400	\$400	\$400	REFERENCE MATERIALS	\$400	\$400	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$599</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,900</b>	<b>\$5,900</b>	<b>\$5,900</b>		<b>\$(1,300)</b>	<b>(18.06)%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$141,247	\$45,000	\$45,000	\$45,000	\$25,000	\$25,000	ANNUAL STORMWATER REPORTING, SOIL SCIENTIST, GEOTECHNICAL, STRUCTURAL, SURVEYING, MAPPING	\$25,000	\$(20,000)	(44.44)%
5403 A/E MAINT	\$866	\$1,300	\$1,500	\$1,500	\$1,500	\$1,500	SURVEY INSTRUMENT MAINTENANCE AND CALIBRATION	\$1,500	\$200	15.38%
<b><i>SUBTOTAL 54</i></b>	<b>\$142,113</b>	<b>\$46,300</b>	<b>\$46,500</b>	<b>\$46,500</b>	<b>\$26,500</b>	<b>\$26,500</b>		<b>\$(19,800)</b>	<b>(42.76)%</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ENGINEERING &amp; INSPECTION - 10262</b>										
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$269	\$585	\$600	\$600	\$600	\$600	P.E. AND LS PROFESSIONAL LICENSES	\$600	\$15	2.56%
5502 MTGS CONF	\$0	\$0	\$0	\$800	\$800	\$800	MEETINGS, CONFERENCES, SEMINARS	\$800	\$800	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$269</b>	<b>\$585</b>	<b>\$600</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>		<b>\$815</b>	<b>139.32%</b>	
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$0	\$300	\$300	\$300	\$300	\$300	OFFICE EQUIPMENT	\$300	\$0	0.00%
5603 OTR EQUIP	\$0	\$0	\$0	\$300	\$300	\$300	OTHER EQUIPMENT	\$300	\$300	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>		<b>\$300</b>	<b>100.00%</b>	
<b>TOTAL</b>	<b>\$217,693</b>	<b>\$171,175</b>	<b>\$150,207</b>	<b>\$213,376</b>	<b>\$189,376</b>	<b>\$185,718</b>		<b>\$14,543</b>	<b>8.50 %</b>	



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HIGHWAYS, SIDEWALKS, DRAINAGE - 10263</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$1,323,015	\$1,502,287	\$1,464,096	\$1,543,781	\$1,543,781	\$1,530,280	HIGHWAY AND PUBLIC GROUNDS SUPERINTENDENT N-5	\$106,990	\$27,993	1.86%
							FLEET MANAGER PW-7	\$87,379		
							SENIOR MECHANIC PW-6	\$84,480		
							MECHANIC I PW-4	\$75,169		
							MECHANIC I PW-4	\$75,135		
							ASSISTANT HIGHWAY AND PUBLIC GROUND SUPERINTENDENT PW-8	\$99,965		
							CREW LEADER PW-5	\$80,725		
							CREW LEADER PW-5	\$80,725		
							CREW LEADER PW-5	\$80,077		
							MAINTAINER PW-3	\$71,573		
							MAINTAINER PW-3	\$69,043		
							MAINTAINER PW-3	\$71,261		
							MAINTAINER PW-3	\$68,227		
							MAINTAINER PW-3	\$68,504		
							MAINTAINER PW-3	\$71,261		
							MAINTAINER PW-3	\$70,345		
							MAINTAINER PW-3	\$69,266		
							MAINTAINER PW-3	\$70,302		
							MAINTAINER PW-3	\$71,261		
							MAINTAINER PW-3	\$72,093		
							TOWN COUNCIL ADJUSTMENT (P/F/T)	\$(13,501)		
5104 TPT	\$0	\$35,000	\$7,560	\$15,120	\$0	\$0	INTERN	\$7,560	\$(35,000)	(100.00)%
							INTERN	\$7,560		
							TOWN MANAGER ADJUSTMENT	\$(15,120)		
5105 OVERTIME	\$61,060	\$50,000	\$80,000	\$75,000	\$50,000	\$50,000	OVERTIME	\$50,000	\$0	0.00%
5106 SAL AWARD	\$10,806	\$21,765	\$19,025	\$19,025	\$19,025	\$19,025	PERFORMANCE AWARDS	\$7,525	\$(2,740)	(12.59)%
							SUPERVISORY PREMIUM	\$11,500		
5107 SAL ADJST	\$5,463	\$10,621	\$8,267	\$2,675	\$2,675	\$2,675	SALARY ADJUSTMENT (23-24)	\$2,675	\$(7,946)	(74.81)%
<b><i>SUBTOTAL 51</i></b>	<b>\$1,400,344</b>	<b>\$1,619,673</b>	<b>\$1,578,948</b>	<b>\$1,655,601</b>	<b>\$1,615,481</b>	<b>\$1,601,980</b>		<b>\$ (17,693)</b>	<b>(1.09)%</b>	

## 52 SUPPLIES & SERVICES

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HIGHWAYS, SIDEWALKS, DRAINAGE - 10263</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$2,088	\$750	\$4,000	\$4,000	\$4,000	\$4,000	OFFICE SUPPLIES	\$4,000	\$3,250	433.33%
5203 A/E SUPPLI	\$120,262	\$160,000	\$175,000	\$175,000	\$165,000	\$165,000	TIRES	\$23,000	\$5,000	3.13%
							OTHER MAINT AND REPAIR PARTS	\$20,000		
							BRAKES, SPRINGS AND SUSPENSION	\$15,000		
							TRANSMISSION AND DRIVETRAIN	\$117,000		
							TOWN MANAGER ADJUSTMENT	\$(10,000)		
5204 PRG MAT	\$54,295	\$75,000	\$75,000	\$80,000	\$75,000	\$75,000	GRAVEL AND STONE	\$20,000	\$0	0.00%
							PIPE	\$16,000		
							CATCH BASIN MATERIALS	\$9,000		
							MISCELLANEOUS MATERIALS	\$16,000		
							ASPHALT PATCH	\$19,000		
							TOWN MANAGER ADJUSTMENT	\$(5,000)		
5206 ADVERT	\$164	\$500	\$500	\$500	\$500	\$500	JOB OPENINGS	\$500	\$0	0.00%
5207 PRINTING	\$0	\$500	\$500	\$500	\$500	\$500	PRINTING	\$500	\$0	0.00%
5208 GAS & DIES	\$42,375	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	GAS	\$28,000	\$0	0.00%
							DIESEL	\$52,000		
5209 PER SERV	\$18,567	\$24,000	\$26,500	\$27,500	\$27,500	\$27,500	UNIFORMS, SAFETY GEAR, HEARING TESTS, DRUG SCREENING	\$27,500	\$3,500	14.58%
5210 TRAIN EXP	\$910	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	TRAINING EXPENSE	\$1,500	\$500	50.00%
5212 OTHER	\$1,135	\$900	\$3,000	\$3,000	\$2,000	\$2,000	OTHER	\$2,000	\$1,100	122.22%
<b><i>SUBTOTAL 52</i></b>	<b>\$239,796</b>	<b>\$342,650</b>	<b>\$366,000</b>	<b>\$372,000</b>	<b>\$356,000</b>	<b>\$356,000</b>		<b>\$13,350</b>	<b>3.90%</b>	

### 54 CONTRACTUAL SERVICES

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HIGHWAYS, SIDEWALKS, DRAINAGE - 10263</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$0	\$30,000	\$35,000	\$40,000	\$15,000	\$15,000	STORMWATER TESTING OF TOWN GARAGE AND REPORT	\$5,000	\$(15,000)	(50.00)%
							TOWNWIDE STORMWATER SAMPLE TESTING AND REPORT	\$10,000		
							UNDERGROUND STORAGE TANK MONITORING, ABOVE GROUND	\$10,000		
							SPILL PREVENTION PLANS HAZARDOUS WASTE DISPOSAL	\$15,000		
							TOWN MANAGER ADJUSTMENT	\$(25,000)		
5402 CONSTRUCT	\$96,743	\$210,000	\$150,000	\$210,000	\$200,000	\$200,000	ROAD AND DRAINAGE CONSTRUCTION, REPAVING & CURBING	\$200,000	\$(10,000)	(4.76)%
5403 A/E MAINT	\$21,142	\$50,000	\$50,000	\$53,000	\$53,000	\$53,000	ENGINE REPAIRS	\$10,000	\$3,000	6.00%
							RADIO MAINTENANCE SERVICE	\$2,000		
							MISCELLANEOUS REPAIRS	\$15,000		
							TRANSMISSION SERVICE	\$10,500		
							SPRINGS	\$10,500		
							SOFTWARE UPDATES	\$5,000		
5405 RENT/LEAS	\$146,146	\$154,192	\$160,000	\$165,000	\$160,000	\$160,000	GPS AIRTIME FEE	\$17,000	\$5,808	3.77%
							CELL PHONE SERVICE	\$6,000		
							EQUIPMENT RENTAL (PUMPS, COMPRESSOR)	\$7,000		
							STREETLIGHTS	\$135,000		
							TOWN MANAGER ADJUSTMENT	\$(5,000)		
5409 OTHER	\$819,428	\$861,200	\$831,200	\$910,000	\$900,000	\$900,000	WATER MAIN SERVICE (RWA)	\$833,000	\$38,800	4.51%
							HYDRANT CHARGE (SOUTHINGTON)	\$5,000		
							STREET LIGHT ELECTRICITY & MAINTENANCE	\$65,800		
							TRAFFIC LIGHTS	\$3,200		
							NEW STREET LIGHTS	\$3,000		
							TOWN MANAGER ADJUSTMENT	\$(10,000)		
<b><i>SUBTOTAL 54</i></b>	<b>\$1,083,460</b>	<b>\$1,305,392</b>	<b>\$1,226,200</b>	<b>\$1,378,000</b>	<b>\$1,328,000</b>	<b>\$1,328,000</b>		<b>\$22,608</b>	<b>1.73%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$40	\$300	\$300	\$300	\$300	\$300	APWA, CASHO, CCM MEMBERSHIPS	\$300	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HIGHWAYS, SIDEWALKS, DRAINAGE - 10263</b>										
<b>55 PROFESSIONAL EXPENSE</b>										
5502 MTGS CONF	\$3,144	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	CONFERENCES AND SEMINARS	\$2,000	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$3,184</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>		<b>\$0</b>	<b>0.00%</b>	
<b>56 EQUIPMENT</b>										
5601 TOOLS	\$2,317	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	MECHANICS TOOL ALLOWANCE	\$2,500	\$0	0.00%
							MISCELLANEOUS HAND TOOLS	\$1,500		
							CHAIN SAWS	\$1,000		
							SHOP TOOLS	\$1,500		
5602 OFF EQUIP	\$128	\$0	\$0	\$0	\$0	\$0	OFFICE EQUIPMENT	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$2,445</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$2,729,229</b>	<b>\$3,276,515</b>	<b>\$3,179,948</b>	<b>\$3,414,401</b>	<b>\$3,308,281</b>	<b>\$3,294,780</b>		<b>\$18,265</b>	<b>0.56 %</b>	

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>SNOW &amp; ICE CONTROL - 10264</b>										
<b>51 PERSONNEL SERVICES</b>										
5105 OVERTIME	\$141,206	\$110,000	\$110,000	\$115,000	\$115,000	\$115,000	OVERTIME	\$115,000	\$5,000	4.55%
5106 SAL AWARD	\$30,260	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	SALARY DIFF/(STANDBY)	\$31,200	\$0	0.00%
<b><i>SUBTOTAL 51</i></b>	<b>\$171,466</b>	<b>\$141,200</b>	<b>\$141,200</b>	<b>\$146,200</b>	<b>\$146,200</b>	<b>\$146,200</b>		<b>\$5,000</b>	<b>3.54%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5203 A/E SUPPLI	\$43,817	\$40,000	\$40,000	\$42,000	\$38,000	\$38,000	PLOW PARTS	\$20,000	\$2,000	(5.00)%
							SANDER PARTS	\$10,000		
							HYDRAULIC PARTS	\$12,000		
							TOWN MANAGER ADJUSTMENT	\$(4,000)		
5204 PRG MAT	\$204,673	\$160,000	\$160,000	\$180,000	\$160,000	\$160,000	TREATED SALT	\$90,000	\$0	0.00%
							SALT	\$84,000		
							BRINE/DE-ICER	\$6,000		
							TOWN MANAGER ADJUSTMENT	\$(20,000)		
5208 GAS & DIES	\$16,889	\$38,920	\$28,000	\$39,000	\$39,000	\$39,000	GAS	\$4,000	\$80	0.21%
							DIESEL	\$35,000		
<b><i>SUBTOTAL 52</i></b>	<b>\$265,379</b>	<b>\$238,920</b>	<b>\$228,000</b>	<b>\$261,000</b>	<b>\$237,000</b>	<b>\$237,000</b>		<b>\$(1,920)</b>	<b>(0.80)%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$1,148	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	REBUILD OR REPLACE HYDRAULIC MOTOR OR CONTROLS AND PAINT SANDER	\$6,000	\$0	0.00%
5405 RENT/LEAS	\$3,087	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	RENT/LEASE EXPENSE	\$2,500	\$0	0.00%
							WEATHER SERVICE	\$1,600		
5409 OTHER	\$200	\$0	\$0	\$10,000	\$0	\$0	OTHER	\$0	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$4,436</b>	<b>\$10,100</b>	<b>\$10,100</b>	<b>\$20,100</b>	<b>\$10,100</b>	<b>\$10,100</b>		<b>\$0</b>	<b>0.00%</b>	
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$637	\$0	\$0	\$0	\$0	\$0	OTHER EQUIPMENT	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>SNOW &amp; ICE CONTROL - 10264</b>									
<b>TOTAL</b>	\$441,918	\$390,220	\$379,300	\$427,300	\$393,300	\$393,300		\$3,080	0.79 %

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail		\$ Increase (Decrease)	% Increase (Decrease)
<b>TREES - 10265</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5204 PRG MAT	\$304	\$400	\$400	\$400	\$400	\$400	TREE PLANTING AND MATERIALS	\$400	\$0	0.00%
5206 ADVERT	\$0	\$300	\$300	\$350	\$350	\$350	ADVERTISING	\$350	\$50	16.67%
5210 TRAIN EXP	\$0	\$200	\$200	\$300	\$300	\$300	TRAINING CLASSES	\$300	\$100	50.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$304</b>	<b>\$900</b>	<b>\$900</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>			<b>\$150</b>	<b>16.67%</b>
<b>54 CONTRACTUAL SERVICES</b>										
5409 OTHER	\$550	\$0	\$0	\$0	\$0	\$0	OTHER	\$0	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>0.00%</b>
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$315	\$400	\$400	\$400	\$400	\$400	CTPA, TREE WARDEN'S ASSOCIATION	\$400	\$0	0.00%
5502 MTGS CONF	\$400	\$400	\$400	\$400	\$400	\$400	SEMINARS / CONFERENCES	\$400	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$715</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>			<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$1,569</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>			<b>\$150</b>	<b>8.82 %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>SOLID WASTE - 10266</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5204 PRG MAT	\$0	\$90	\$50	\$50	\$50	\$50	RECEIPT BOOK AND DECALS	\$50	\$(40)	(44.44)%
<b><i>SUBTOTAL 52</i></b>	<b>\$0</b>	<b>\$90</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>		<b>\$(40)</b>	<b>(44.44)%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$14,460	\$25,000	\$14,500	\$31,000	\$25,000	\$25,000	MONITORING OF WELLS	\$15,000	\$0	0.00%
							LABORATORY ANALYSIS OF SAMPLES FOR CLOSED LANDFILLS	\$16,000		
							TOWN MANAGER ADJUSTMENT	\$(6,000)		
5409 OTHER	\$2,297,892	\$2,159,710	\$2,151,360	\$2,580,400	\$2,580,400	\$2,560,400	TRANSFER STATION LICENSE	\$800	\$400,690	18.55%
							HOUSEHOLD HAZARDOUS WASTE DISPOSAL COSTS	\$35,000		
							LEAF COLLECTION & DISPOSAL	\$20,000		
							ILLEGAL DUMPING & DISPOSAL/BRUSH CHIPPING	\$5,000		
							CURBSIDE SOLID WASTE AND RECYCLING	\$1,044,000		
							TIPPING FEE	\$874,000		
							TOWN BUILDING SOLID WASTE AND RECYCLING COLLECTION AND DISPOSAL	\$50,000		
							CONDOMINIUM DUMPSTER SOLID WASTE AND RECYCLING	\$114,000		
							COLLECTION AND DISPOSAL ELECTRONICS & MATTRESS COLLECTION	\$1,100		
							NEW HOMES FEE	\$7,500		
							RECYCLING FEE	\$90,000		
							ADDITIONAL TRASH/RECYCLING CONTAINERS	\$30,000		
							MILEAGE TO TRANSFER STATION	\$9,000		
							BULKY WASTE PICKUP - FALL 2023	\$300,000		
							TOWN COUNCIL ADJUSTMENT (BULKY WASTE)	\$(20,000)		
<b><i>SUBTOTAL 54</i></b>	<b>\$2,312,352</b>	<b>\$2,184,710</b>	<b>\$2,165,860</b>	<b>\$2,611,400</b>	<b>\$2,605,400</b>	<b>\$2,585,400</b>		<b>\$400,690</b>	<b>18.34%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$0	\$125	\$125	\$125	\$125	\$125	TOWN PERMIT	\$125	\$0	0.00%



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>SOLID WASTE - 10266</b>									
<i>SUBTOTAL 55</i>	\$0	\$125	\$125	\$125	\$125	\$125		\$0	0.00%
<b>TOTAL</b>	<b>\$2,312,352</b>	<b>\$2,184,925</b>	<b>\$2,166,035</b>	<b>\$2,611,575</b>	<b>\$2,605,575</b>	<b>\$2,585,575</b>		<b>\$400,650</b>	<b>18.34 %</b>

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>GROUNDS - 10267</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$337,579	\$356,035	\$355,734	\$365,494	\$365,494	\$365,494	CREW LEADER PW-5	\$80,725	\$9,459	2.66%
							GROUNDSKEEPER PW-3	\$71,261		
							GROUNDSKEEPER PW-3	\$70,986		
							GROUNDSKEEPER PW-3	\$71,261		
							GROUNDSKEEPER PW-3	\$71,261		
5104 TPT	\$36,337	\$45,000	\$55,000	\$86,400	\$55,000	\$55,000	LABORERS TEMPORARY P/T (12)	\$55,000	\$10,000	22.22%
5105 OVERTIME	\$25,946	\$35,000	\$50,000	\$40,000	\$35,000	\$35,000	OVERTIME	\$35,000	\$0	0.00%
5106 SAL AWARD	\$3,402	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	PERFORMANCE AWARDS	\$2,500	\$0	0.00%
							SUPERVISORY PREMIUM	\$2,800		
5107 SAL ADJST	\$1,279	\$2,192	\$2,192	\$0	\$0	\$0	SALARY ADJUSTMENT (23-24)	\$0	\$(2,192)	(100.00)%
<b><i>SUBTOTAL 51</i></b>	<b>\$404,543</b>	<b>\$443,527</b>	<b>\$468,226</b>	<b>\$497,194</b>	<b>\$460,794</b>	<b>\$460,794</b>		<b>\$17,267</b>	<b>3.89%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5202 BLDG MAT	\$10,949	\$12,000	\$12,000	\$14,000	\$14,000	\$14,000	PAINT, LUMBER, RESTROOM PLUMBING SUPPLIES, BUILDING REPAIRS	\$14,000	\$2,000	16.67%
5203 A/E SUPPLI	\$46,755	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	SUPPLIES FOR ROLLING STOCK FOR 20 PIECES OF EQUIPMENT	\$28,000	\$0	0.00%
5204 PRG MAT	\$140,526	\$100,000	\$110,000	\$110,000	\$125,000	\$125,000	FERTILIZER, GRASS SEED, TOPSOIL, CLAY, FIELD PAINTS, FENCING	\$125,000	\$25,000	25.00%
5208 GAS & DIES	\$14,008	\$19,250	\$19,250	\$19,250	\$19,250	\$19,250	GAS DIESEL	\$14,700 \$4,550	\$0	0.00%
5209 PER SERV	\$2,508	\$2,200	\$2,200	\$2,500	\$2,500	\$2,500	UNIFORMS, DRUG AND HEARING TESTS	\$2,500	\$300	13.64%
5210 TRAIN EXP	\$36	\$300	\$300	\$300	\$300	\$300	TRAINING	\$300	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$214,782</b>	<b>\$161,750</b>	<b>\$171,750</b>	<b>\$174,050</b>	<b>\$189,050</b>	<b>\$189,050</b>		<b>\$27,300</b>	<b>16.88%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$2,831	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	PARK EMERGENCY PHONES	\$5,500	\$0	0.00%

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>GROUNDS - 10267</b>										
<b>53 UTILITIES</b>										
5302 ELECTRICIT	\$42,394	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	PARK LIGHTS FOR FIELDS, BASKETBALL AND TENNIS COURTS	\$38,000	\$0	0.00%
5305 WATER	\$67,931	\$64,270	\$65,000	\$65,000	\$65,000	\$65,000	IRRIGATION SYSTEMS	\$65,000	\$730	1.14%
<b><i>SUBTOTAL 53</i></b>	<b>\$113,156</b>	<b>\$107,770</b>	<b>\$108,500</b>	<b>\$108,500</b>	<b>\$108,500</b>	<b>\$108,500</b>		<b>\$730</b>	<b>0.68%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$3,535	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	MAINTENANCE OF OVER 20 PIECES OF EQUIPMENT	\$7,500	\$0	0.00%
5404 BLD PRPTY	\$38,325	\$12,000	\$12,000	\$15,000	\$12,000	\$12,000	CONTRACTOR REPAIRS, ENVIRONMENTAL TESTING, GEESE CONTROL, TREE CONTRACTORS	\$12,000	\$0	0.00%
5405 RENT/LEAS	\$20,607	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	EQUIPMENT RENTAL, RENTAL OF DUMPSTERS	\$22,000	\$0	0.00%
5409 OTHER	\$3,055	\$5,000	\$2,000	\$23,000	\$3,000	\$3,000	CLIVUS RESTROOMS ON TRAIL, REPLACE DOME BACKSTOP AT BARTLEM PARK	\$3,000	\$(2,000)	(40.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$65,522</b>	<b>\$46,500</b>	<b>\$43,500</b>	<b>\$67,500</b>	<b>\$44,500</b>	<b>\$44,500</b>		<b>\$(2,000)</b>	<b>(4.30)%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$0	\$100	\$50	\$100	\$100	\$100	CPPA/NEPA MEMBERSHIPS	\$100	\$0	0.00%
5502 MTGS CONF	\$56	\$200	\$200	\$250	\$250	\$250	GROUNDSKEEPERS CONFERENCE, MEETINGS, SEMINARS	\$250	\$50	25.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$56</b>	<b>\$300</b>	<b>\$250</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>		<b>\$50</b>	<b>16.67%</b>	
<b>56 EQUIPMENT</b>										
5601 TOOLS	\$826	\$2,100	\$1,500	\$2,000	\$2,000	\$2,000	GROUNDS - HAND AND POWER TOOLS AND EQUIPMENT	\$2,000	\$(100)	(4.76)%
5603 OTR EQUIP	\$1,675	\$0	\$0	\$0	\$0	\$0	OTHER EQUIPMENT	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$2,501</b>	<b>\$2,100</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>		<b>\$(100)</b>	<b>(4.76)%</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC WORKS DEPARTMENT - 260

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL</b>	\$800,558	\$761,947	\$793,726	\$849,594	\$805,194	\$805,194		\$43,247	5.68 %

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - W.P.C.A. - 280

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$2,029	\$3,600	\$2,025	\$650	\$650	\$650		\$(2,950)	(81.94)%
<b>DEPT TOTAL</b>	\$2,029	\$3,600	\$2,025	\$650	\$650	\$650		\$(2,950)	(81.94)%

**THIS DEPARTMENT INCLUDES:**

10280 - W.P.C.A.



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - W.P.C.A. - 280

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>W.P.C.A. - 10280</b>									
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$0	\$350	\$200	\$200	\$200	\$200	PAPER, ENVELOPES AND FILES	\$200	\$(150) (42.86)%
5206 ADVERT	\$409	\$500	\$450	\$450	\$450	\$450	LEGAL NOTICES, REGULATION REVISION AND MISCELLANEOUS ASSESSMENTS	\$450	\$(50) (10.00)%
<b><i>SUBTOTAL 52</i></b>	<b>\$409</b>	<b>\$850</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>		<b>\$(200)</b>	<b>(23.53)%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$1,619	\$2,750	\$1,375	\$0	\$0	\$0	CLERK FOR MEETING MINUTES	\$0	\$(2,750) (100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$1,619</b>	<b>\$2,750</b>	<b>\$1,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(2,750)</b>	<b>(100.00)%</b>
<b>TOTAL</b>	<b>\$2,029</b>	<b>\$3,600</b>	<b>\$2,025</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>		<b>\$(2,950)</b>	<b>(81.94) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC HEALTH - 290

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$641,717	\$721,744	\$719,458	\$734,283	\$721,636	\$721,636		\$(108)	(0.01)%
<b>DEPT TOTAL</b>	\$641,717	\$721,744	\$719,458	\$734,283	\$721,636	\$721,636		\$(108)	(0.01)%

**THIS DEPARTMENT INCLUDES:**

10290 - PUBLIC HEALTH



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PUBLIC HEALTH - 290

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>PUBLIC HEALTH - 10290</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5408 PROG SER	\$641,717	\$721,744	\$719,458	\$734,283	\$721,636	\$721,636	AMBULANCE SERVICES	\$339,078	\$(108)	(0.01)%
							CHESPROCOTT	\$389,105		
							N W PUBLIC SAFETY	\$6,100		
							TOWN MANAGER ADJUSTMENT	\$(12,647)		
<b><i>SUBTOTAL 54</i></b>	<b>\$641,717</b>	<b>\$721,744</b>	<b>\$719,458</b>	<b>\$734,283</b>	<b>\$721,636</b>	<b>\$721,636</b>		<b>\$(108)</b>	<b>(0.01)%</b>	
<b>TOTAL</b>	<b>\$641,717</b>	<b>\$721,744</b>	<b>\$719,458</b>	<b>\$734,283</b>	<b>\$721,636</b>	<b>\$721,636</b>		<b>\$(108)</b>	<b>(0.01) %</b>	



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$898,167	\$961,546	\$978,230	\$1,021,070	\$1,021,070	\$1,021,070		\$59,524	6.19%
<b>TOTAL NON-SALARIES</b>	\$92,178	\$102,607	\$101,996	\$105,739	\$105,739	\$105,739		\$3,132	3.05%
<b>DEPT TOTAL</b>	\$990,346	\$1,064,153	\$1,080,226	\$1,126,809	\$1,126,809	\$1,126,809		\$62,656	5.89%

**THIS DEPARTMENT INCLUDES:**

- 10301 - HS - ADMINISTRATION
- 10302 - HS - COMMUNITY SERVICES
- 10303 - HS - SENIOR SVCS OPERATIONS
- 10304 - HS - YOUTH SERVICES
- 10305 - HS - SENIOR SVC TRANSPORTATION



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HS - ADMINISTRATION - 10301</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$161,972	\$163,639	\$166,627	\$167,758	\$167,758	\$167,758	DIRECTOR OF HUMAN SERVICES E-4	\$115,467	\$4,119	2.52%
							ADMINISTRATIVE ASSISTANT TH-4	\$52,291		
5106 SAL AWARD	\$1,950	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	SALARY DIFF/PERFORMANCE AWARDS	\$1,300	\$0	0.00%
5107 SAL ADJST	\$598	\$3,443	\$915	\$2,887	\$2,887	\$2,887	SALARY ADJUSTMENT (23-24)	\$2,887	\$(556)	(16.15)%
<b><i>SUBTOTAL 51</i></b>	<b>\$164,520</b>	<b>\$168,382</b>	<b>\$168,842</b>	<b>\$171,945</b>	<b>\$171,945</b>	<b>\$171,945</b>		<b>\$3,563</b>	<b>2.12%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$772	\$750	\$750	\$750	\$750	\$750	OFFICE SUPPLIES	\$750	\$0	0.00%
5207 PRINTING	\$0	\$60	\$60	\$60	\$60	\$60	PRINTING	\$60	\$0	0.00%
5209 PER SERV	\$0	\$250	\$250	\$250	\$250	\$250	PERSONNEL SERVICES	\$250	\$0	0.00%
5210 TRAIN EXP	\$440	\$350	\$350	\$350	\$350	\$350	PROFESSIONAL DEVELOPMENT	\$350	\$0	0.00%
5211 REF MATER	\$52	\$75	\$75	\$75	\$75	\$75	REFERENCE MATERIALS	\$75	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$1,264</b>	<b>\$1,485</b>	<b>\$1,485</b>	<b>\$1,485</b>	<b>\$1,485</b>	<b>\$1,485</b>		<b>\$0</b>	<b>0.00%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$3,513	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	CELL PHONES	\$3,700	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$3,513</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>		<b>\$0</b>	<b>0.00%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$571	\$580	\$580	\$580	\$580	\$580	MFT LICENSE RENEWAL, AAMFT MEMBERSHIP DUES, NRHB DUES	\$580	\$0	0.00%
5503 AUTO ALLW	\$2,369	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	MILEAGE	\$2,250	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$2,940</b>	<b>\$2,830</b>	<b>\$2,830</b>	<b>\$2,830</b>	<b>\$2,830</b>	<b>\$2,830</b>		<b>\$0</b>	<b>0.00%</b>	
<b>56 EQUIPMENT</b>										

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HS - ADMINISTRATION - 10301</b>										
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$156	\$175	\$264	\$175	\$175	\$175	OFFICE EQUIPMENT, CLEANING OF CHAIR & SOFA COVERS FOR COUNSELING OFFICES, DESK ACCESSORIES	\$175	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$156</b>	<b>\$175</b>	<b>\$264</b>	<b>\$175</b>	<b>\$175</b>	<b>\$175</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$172,393</b>	<b>\$176,572</b>	<b>\$177,121</b>	<b>\$180,135</b>	<b>\$180,135</b>	<b>\$180,135</b>		<b>\$3,563</b>	<b>2.02 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>HS - COMMUNITY SERVICES - 10302</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$84,490	\$84,583	\$86,457	\$112,165	\$112,165	\$112,165	SOCIAL WORKER N-3 CLINICIAN N-3	\$86,486 \$25,679	\$27,582 32.61%
5105 OVERTIME	\$351	\$500	\$900	\$750	\$750	\$750	OVERTIME	\$750	\$250 50.00%
5106 SAL AWARD	\$350	\$350	\$350	\$350	\$350	\$350	SALARY DIFF/PERFORMANCE AWARDS	\$350	\$0 0.00%
5107 SAL ADJST	\$312	\$2,349	\$446	\$2,162	\$2,162	\$2,162	SALARY ADJUSTMENT (23-24)	\$2,162	\$(187) (7.96)%
<b><i>SUBTOTAL 51</i></b>	<b>\$85,503</b>	<b>\$87,782</b>	<b>\$88,153</b>	<b>\$115,427</b>	<b>\$115,427</b>	<b>\$115,427</b>		<b>\$27,645</b>	<b>31.49%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$86	\$100	\$100	\$100	\$100	\$100	OFFICE SUPPLIES	\$100	\$0 0.00%
5204 PRG MAT	\$0	\$300	\$300	\$300	\$300	\$300	EMERGENCY/CRISIS RESPONSE	\$300	\$0 0.00%
5210 TRAIN EXP	\$590	\$200	\$200	\$200	\$200	\$200	PROFESSIONAL DEVELOPMENT AND TRAINING	\$200	\$0 0.00%
5211 REF MATER	\$0	\$75	\$75	\$75	\$75	\$75	REFERENCE MATERIAL	\$75	\$0 0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$676</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>		<b>\$0</b>	<b>0.00%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$80	\$80	\$80	\$80	\$80	\$80	CT LOCAL ADMINISTRATORS OF SOCIAL SERVICES DUES	\$80	\$0 0.00%
5503 AUTO ALLW	\$630	\$594	\$594	\$650	\$650	\$650	MILEAGE	\$650	\$56 9.43%
<b><i>SUBTOTAL 55</i></b>	<b>\$710</b>	<b>\$674</b>	<b>\$674</b>	<b>\$730</b>	<b>\$730</b>	<b>\$730</b>		<b>\$56</b>	<b>8.31%</b>
<b>TOTAL</b>	<b>\$86,888</b>	<b>\$89,131</b>	<b>\$89,502</b>	<b>\$116,832</b>	<b>\$116,832</b>	<b>\$116,832</b>		<b>\$27,701</b>	<b>31.08 %</b>

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HS - SENIOR SVCS OPERATIONS - 10303</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$178,442	\$183,413	\$186,458	\$187,770	\$187,770	\$187,770	SENIOR SERVICES COORDINATOR E-2	\$76,815	\$4,357	2.38%
							ADMINISTRATIVE ASSISTANT TH-4	\$61,006		
							PROGRAM SUPERVISOR N-2	\$49,949		
5104 TPT	\$1,237	\$6,778	\$1,000	\$2,207	\$2,207	\$2,207	BUILDING SUPERVISOR	\$2,207	\$(4,571)	(67.44)%
5105 OVERTIME	\$0	\$350	\$350	\$350	\$350	\$350	OVERTIME	\$350	\$0	0.00%
5106 SAL AWARD	\$1,300	\$650	\$650	\$650	\$650	\$650	SALARY DIFF/PERFORMANCE AWARDS	\$650	\$0	0.00%
5107 SAL ADJST	\$612	\$3,940	\$1,006	\$3,224	\$3,224	\$3,224	SALARY ADJUSTMENT (23-24)	\$3,224	\$(716)	(18.17)%
<b><i>SUBTOTAL 51</i></b>	<b>\$181,591</b>	<b>\$195,131</b>	<b>\$189,464</b>	<b>\$194,201</b>	<b>\$194,201</b>	<b>\$194,201</b>			<b>\$930</b>	<b>(0.48)%</b>
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$1,449	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	OFFICE SUPPLIES	\$1,500	\$0	0.00%
5202 BLDG MAT	\$449	\$500	\$500	\$500	\$500	\$500	MISCELLANEOUS BUILDING SUPPLIES/CLEANING SUPPLIES	\$500	\$0	0.00%
5204 PRG MAT	\$2,201	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	WATER PROGRAM SUPPLIES	\$1,500	\$0	0.00%
5206 ADVERT	\$59	\$150	\$150	\$150	\$150	\$150	ADVERTISING	\$150	\$0	0.00%
5207 PRINTING	\$178	\$200	\$200	\$200	\$200	\$200	PRINTING	\$200	\$0	0.00%
5209 PER SERV	\$427	\$450	\$450	\$450	\$450	\$450	PERSONNEL SERVICES	\$450	\$0	0.00%
5210 TRAIN EXP	\$435	\$400	\$400	\$400	\$400	\$400	PROFESSIONAL DEVELOPMENT AND TRAINING	\$400	\$0	0.00%
5211 REF MATER	\$50	\$200	\$200	\$200	\$200	\$200	REFERENCE MATERIAL	\$200	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$5,248</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>			<b>\$0</b>	<b>0.00%</b>
<b>54 CONTRACTUAL SERVICES</b>										
5405 RENT/LEAS	\$17	\$60	\$60	\$60	\$60	\$60	CRYSTAL ROCK RENTAL FEES	\$60	\$0	0.00%
5408 PROG SER	\$22,456	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	FEES FOR PROGRAM FACILITATORS/PROGRAM SERVICES	\$24,000	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HS - SENIOR SVCS OPERATIONS - 10303</b>										
<i><b>SUBTOTAL 54</b></i>	\$22,473	\$24,060	\$24,060	\$24,060	\$24,060	\$24,060		\$0	0.00%	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$0	\$400	\$400	\$400	\$400	\$400	DUES TO STATE ORGANIZATIONS, CT ASSOC OF SENIOR CENTERS, CT COALITION ON AGING, ETC.	\$400	\$0	0.00%
5502 MTGS CONF	\$200	\$200	\$200	\$200	\$200	\$200	MEETINGS/SEMINARS/TRAINING	\$200	\$0	0.00%
5503 AUTO ALLW	\$0	\$200	\$200	\$200	\$200	\$200	MILEAGE	\$200	\$0	0.00%
<i><b>SUBTOTAL 55</b></i>	<b>\$200</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>		<b>\$0</b>	<b>0.00%</b>	
<b>57 MISC EXPENSE</b>										
5710 OTHER	\$7,224	\$7,224	\$7,224	\$10,000	\$10,000	\$10,000	MUNICIPAL CONTRIBUTION TO NOW FOR SENIOR CENTER NUTRITION PROGRAM	\$10,000	\$2,776	38.43%
<i><b>SUBTOTAL 57</b></i>	<b>\$7,224</b>	<b>\$7,224</b>	<b>\$7,224</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>		<b>\$2,776</b>	<b>38.43%</b>	
<b>TOTAL</b>	<b>\$216,736</b>	<b>\$232,115</b>	<b>\$226,448</b>	<b>\$233,961</b>	<b>\$233,961</b>	<b>\$233,961</b>		<b>\$1,846</b>	<b>0.80 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>HS - YOUTH SERVICES - 10304</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$241,500	\$243,685	\$242,778	\$252,128	\$252,128	\$252,128	YOUTH & FAMILY COUNSELOR N-3 YOUTH & FAMILY COUNSELOR N-3 PROGRAM SUPERVISOR TH-8 YOUTH PROGRAM COORDINATOR N-2	\$8,443	3.46%
5104 TPT	\$25,058	\$39,249	\$55,054	\$44,910	\$44,910	\$44,910	PROGRAM ASSISTANT TPT-3 (4) TEEN HELPER (2)	\$5,661	14.42%
5105 OVERTIME	\$3,886	\$2,700	\$6,600	\$3,500	\$3,500	\$3,500	OVERTIME	\$800	29.63%
5106 SAL AWARD	\$1,300	\$650	\$650	\$650	\$650	\$650	SALARY DIFF/PERFORMANCE AWARDS	\$0	0.00%
5107 SAL ADJST	\$892	\$5,343	\$1,349	\$5,738	\$5,738	\$5,738	SALARY ADJUSTMENT (23-24)	\$395	7.39%
<b><i>SUBTOTAL 51</i></b>	<b>\$272,636</b>	<b>\$291,627</b>	<b>\$306,431</b>	<b>\$306,926</b>	<b>\$306,926</b>	<b>\$306,926</b>		<b>\$15,299</b>	<b>5.25%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$681	\$700	\$0	\$700	\$700	\$700	OFFICE SUPPLIES	\$0	0.00%
5202 BLDG MAT	\$55	\$100	\$100	\$100	\$100	\$100	BUILDING MATERIALS	\$0	0.00%
5204 PRG MAT	\$85	\$310	\$310	\$310	\$310	\$310	CRYSTAL ROCK WATER AND SUPPLIES/MISC. PROGRAM MATERIALS	\$0	0.00%
5206 ADVERT	\$0	\$200	\$200	\$200	\$200	\$200	EMPLOYMENT, PROGRAM ADS	\$0	0.00%
5207 PRINTING	\$1,001	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	PRINTING FOR THE YOUTH SERVICES NEWSLETTERS & CALENDARS	\$0	0.00%
5209 PER SERV	\$2,154	\$400	\$400	\$400	\$400	\$400	PRE-EMPLOYMENT PHYSICALS	\$0	0.00%
5210 TRAIN EXP	\$331	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	PROFESSIONAL DEVELOPMENT AND TRAINING	\$300	25.00%
5211 REF MATER	\$282	\$300	\$300	\$300	\$300	\$300	REFERENCE MATERIAL	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$4,589</b>	<b>\$4,210</b>	<b>\$3,510</b>	<b>\$4,510</b>	<b>\$4,510</b>	<b>\$4,510</b>		<b>\$300</b>	<b>7.13%</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>HS - YOUTH SERVICES - 10304</b>									
<b>54 CONTRACTUAL SERVICES</b>									
5405 RENT/LEAS	\$17	\$25	\$25	\$25	\$25	\$25	RENTAL FEES	\$25	\$0 0.00%
5408 PROG SER	\$18,204	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	FEES/MATERIALS FOR YOUTH SERVICES PROGRAMS & ACTIVITIES	\$20,000	\$0 0.00%
5409 OTHER	\$4,204	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	CABLE BILL FOR YELLOW HOUSE, MONTHLY FEE FOR THERAPY NOTES SOFTWARE	\$2,820	\$0 0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$22,425</b>	<b>\$22,845</b>	<b>\$22,845</b>	<b>\$22,845</b>	<b>\$22,845</b>	<b>\$22,845</b>		<b>\$0</b>	<b>0.00%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$1,355	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	CYSA MEMBERSHIP, NASW DUES, CNVRAC DUES, LICENSE RENEWAL FEES AND EXAMS FOR YOUTH & FAMILY COUNSELORS	\$2,375	\$0 0.00%
5502 MTGS CONF	\$214	\$200	\$200	\$200	\$200	\$200	MEETINGS/CONFERENCES	\$200	\$0 0.00%
5503 AUTO ALLW	\$633	\$450	\$450	\$450	\$450	\$450	MILEAGE	\$450	\$0 0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$2,202</b>	<b>\$3,025</b>	<b>\$3,025</b>	<b>\$3,025</b>	<b>\$3,025</b>	<b>\$3,025</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$301,852</b>	<b>\$321,707</b>	<b>\$335,811</b>	<b>\$337,306</b>	<b>\$337,306</b>	<b>\$337,306</b>		<b>\$15,599</b>	<b>4.85 %</b>



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HS - SENIOR SVC TRANSPORTATION - 10305</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$169,531	\$188,373	\$191,704	\$198,554	\$198,554	\$198,554	VAN DRIVER TH-2	\$50,934	\$10,181	5.40%
							VAN DRIVER TH-2	\$45,307		
							VAN DRIVER TH-2	\$50,934		
							TRANSPORTATION SERVICES	\$51,379		
							MANAGER/PROGRAM ASSISTANT N-2			
5104 TPT	\$20,808	\$25,552	\$30,552	\$30,520	\$30,520	\$30,520	VAN DRIVERS TPT-3	\$30,520	\$4,968	19.44%
5105 OVERTIME	\$0	\$150	\$150	\$150	\$150	\$150	OVERTIME	\$150	\$0	0.00%
5106 SAL AWARD	\$3,100	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	SALARY DIFF/PERFORMANCE AWARDS	\$1,300	\$0	0.00%
5107 SAL ADJST	\$479	\$3,249	\$1,634	\$2,047	\$2,047	\$2,047	SALARY ADJUSTMENT (23-24)	\$2,047	\$(1,202)	(37.00)%
<b><i>SUBTOTAL 51</i></b>	<b>\$193,918</b>	<b>\$218,624</b>	<b>\$225,340</b>	<b>\$232,571</b>	<b>\$232,571</b>	<b>\$232,571</b>		<b>\$13,947</b>	<b>6.38%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5203 A/E SUPPLI	\$1,757	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	MINIBUS REPAIRS AND MAINTENANCE	\$5,800	\$0	0.00%
5208 GAS & DIES	\$12,276	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	GAS FOR MINIBUSES	\$15,000	\$0	0.00%
5209 PER SERV	\$1,903	\$600	\$600	\$600	\$600	\$600	SHIRTS, HATS, JACKETS FOR MINIBUS DRIVERS	\$600	\$0	0.00%
5210 TRAIN EXP	\$0	\$100	\$100	\$100	\$100	\$100	TRAINING FOR VAN DRIVERS	\$100	\$0	0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$15,936</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>		<b>\$0</b>	<b>0.00%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$938	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040	TELEPHONE FOR MINIBUS DRIVERS	\$1,040	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$938</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>\$1,040</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$1,021	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	SERVICE INSPECTIONS ON MINIBUSES	\$2,800	\$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - HUMAN SERVICES - 300

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>HS - SENIOR SVC TRANSPORTATION - 10305</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5411 TRANS CSV	\$664	\$664	\$664	\$664	\$664	\$664	ANNUAL MEMBERSHIP DUES TO THE GREATER WATERBURY TRANSIT DISTRICT	\$664	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$1,685</b>	<b>\$3,464</b>	<b>\$3,464</b>	<b>\$3,464</b>	<b>\$3,464</b>	<b>\$3,464</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$212,476</b>	<b>\$244,628</b>	<b>\$251,344</b>	<b>\$258,575</b>	<b>\$258,575</b>	<b>\$258,575</b>		<b>\$13,947</b>	<b>5.70 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - YTH & HUMAN SERVICES COMM. - 336

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$640	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000		\$(500)	(33.33)%
<b>DEPT TOTAL</b>	\$640	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000		\$(500)	(33.33)%

**THIS DEPARTMENT INCLUDES:**  
10336 - YTH & HUMAN SERVICES COMM.



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - YTH & HUMAN SERVICES COMM. - 336

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>YTH &amp; HUMAN SERVICES COMM. - 10336</b>									
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$640	\$500	\$0	\$0	\$0	\$0	MINUTES CLERK	\$0	\$(500) (100.00)%
5408 PROG SER	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	AWARENESS PROGRAMS	\$1,000	\$0 0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$640</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$(500)</b>	<b>(33.33)%</b>
<b>TOTAL</b>	<b>\$640</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$(500)</b>	<b>(33.33) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - LIBRARY - 340

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$1,388,232	\$1,475,553	\$1,404,979	\$1,479,043	\$1,479,043	\$1,479,043		\$3,490	0.24%
<b>TOTAL NON-SALARIES</b>	\$266,314	\$285,410	\$294,003	\$298,030	\$285,030	\$285,030		\$(380)	(0.13)%
<b>DEPT TOTAL</b>	\$1,654,545	\$1,760,963	\$1,698,982	\$1,777,073	\$1,764,073	\$1,764,073		\$3,110	0.18%

**THIS DEPARTMENT INCLUDES:**

10340 - LIBRARY



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - LIBRARY - 340

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>LIBRARY - 10340</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$1,243,368	\$1,294,222	\$1,262,248	\$1,379,850	\$1,379,850	\$1,379,850	LIBRARY DIRECTOR E-4	\$112,478	\$85,628	6.62%
							SENIOR LIBRARIAN L-6	\$79,437		
							SENIOR LIBRARIAN L-6	\$85,831		
							SENIOR LIBRARIAN L-6	\$71,138		
							SENIOR LIBRARIAN L-6	\$70,978		
							LIBRARIAN L-5	\$68,165		
							LIBRARIAN L-5	\$68,155		
							LIBRARIAN L-5	\$67,495		
							LIBRARIAN L-5	\$67,797		
							LIBRARIAN L-5	\$75,366		
							LIBRARIAN L-5	\$75,366		
							LIBRARY TECHNOLOGY COORDINATOR L-6	\$72,800		
							SENIOR LIBRARY ASSOCIATE L-4	\$70,871		
							SENIOR LIBRARY ASSOCIATE L-4	\$70,871		
							SENIOR LIBRARY ASSOCIATE L-4	\$64,686		
							LIBRARY TECHNICAL ASSISTANT L- 2	\$47,320		
							ADMINISTRATIVE ASSISTANT L-3	\$58,877		
							DEPUTY LIBRARY DIRECTOR E-2	\$93,048		
							SENIOR LIBRARY ASSOCIATE L-4	\$59,171		
5103 PPT	\$44,424	\$77,435	\$54,066	\$0	\$0	\$0	SENIOR LIBRARY ASSOCIATE L-4	\$0	\$(77,435)	(100.00)%
							SENIOR LIBRARY ASSOCIATE L-4	\$0		
5104 TPT	\$77,697	\$79,903	\$67,570	\$80,200	\$80,200	\$80,200	LIBRARY TECHNICAL ASSISTANT L- 2 (2)	\$36,612	\$297	0.37%
							LIBRARY CLERK L-1 (3)	\$41,738		
							SUMMER SATURDAY MORNINGS (8)	\$1,850		
5105 OVERTIME	\$3,365	\$2,500	\$6,000	\$5,000	\$5,000	\$5,000	OVERTIME	\$5,000	\$2,500	100.00%
5106 SAL AWARD	\$15,875	\$8,450	\$8,450	\$6,850	\$6,850	\$6,850	SALARY DIFF/PERFORMANCE AWARDS	\$6,850	\$(1,600)	(18.93)%
5107 SAL ADJST	\$3,502	\$13,043	\$6,645	\$7,143	\$7,143	\$7,143	SALARY ADJUSTMENT (23-24)	\$7,143	\$(5,900)	(45.23)%
<b><i>SUBTOTAL 51</i></b>	<b>\$1,388,232</b>	<b>\$1,475,553</b>	<b>\$1,404,979</b>	<b>\$1,479,043</b>	<b>\$1,479,043</b>	<b>\$1,479,043</b>		<b>\$3,490</b>	<b>0.24%</b>	

### 52 SUPPLIES & SERVICES

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - LIBRARY - 340

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>LIBRARY - 10340</b>									
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$20,208	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	LIBRARY CARDS; OFFICE SUPPLIES, BOOK/MEDIA PROCESSING SUPPLIES, TONER	\$21,000 \$0	0.00%
5203 A/E SUPPLI	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	EQUIPMENT/COMPUTER SUPPLIES AND PARTS/PERIPHERALS	\$2,900 \$0	0.00%
5204 PRG MAT	\$176,067	\$190,000	\$190,000	\$190,000	\$180,000	\$180,000	ALL LIBRARY MATERIALS PRINT AND ELECTRONIC INCLUDING BOOKS, PERIODICALS, A/V MATERIALS AND DOWNLOADABLE MATERIALS	\$180,000 \$(10,000)	(5.26)%
5206 ADVERT	\$168	\$200	\$200	\$200	\$200	\$200	GENERAL LIBRARY ADVERTISING AND MARKETING PROMOTIONS	\$200 \$0	0.00%
5207 PRINTING	\$85	\$350	\$350	\$350	\$350	\$350	POSTERS AND SIGNS, BUSINESS CARDS, POSTCARDS, BROCHURES	\$350 \$0	0.00%
5209 PER SERV	\$1,554	\$1,460	\$3,069	\$1,500	\$1,500	\$1,500	EMPLOYEE PHYSICALS, JOB ADVERTISEMENTS	\$1,500 \$40	2.74%
<b><i>SUBTOTAL 52</i></b>	<b>\$200,981</b>	<b>\$215,910</b>	<b>\$217,519</b>	<b>\$215,950</b>	<b>\$205,950</b>	<b>\$205,950</b>		<b>\$(9,960)</b>	<b>(4.61)%</b>
<b>53 UTILITIES</b>									
5301 TELEPHONE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	TELEPHONE	\$1,800 \$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>		<b>\$0</b>	<b>0.00%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5403 A/E MAINT	\$7,789	\$7,100	\$7,127	\$7,200	\$7,200	\$7,200	MAINTENANCE CONTRACTS BIBLIOTHECA RFID, ENVISIONWARE PC/PRINT RES	\$7,200 \$100	1.41%
5404 BLD PRPTY	\$1,963	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	CARPET CLEANING, BEDBUG INSPECTIONS, EMERGENCY AND DEEP CLEANINGS OF PUBLIC RESTROOMS, LOCKSMITH	\$3,000 \$0	0.00%
5405 RENT/LEAS	\$2,223	\$2,300	\$2,237	\$2,300	\$2,300	\$2,300	BURGLAR/FIRE ALARM MAINT/MONITOR, POSTAGE METER RENTAL, CREDIT/DEBIT/COIN UNITS	\$2,300 \$0	0.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - LIBRARY - 340

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>LIBRARY - 10340</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5406 DATA PRCS	\$47,003	\$48,000	\$47,000	\$48,000	\$48,000	\$48,000	LCI REGIONAL CONSORTIUM AND ILS FEES, WEB HOSTING, E- NEWSLETTER, STATE DATABASE PARTICIPATION, CATALOGING, INTERLIBRARY LOAN, INTERLIBRARY DELIVERY TO SUPPLEMENT DELIVERIT CT	\$48,000	\$0	0.00%
5409 OTHER	\$0	\$0	\$8,320	\$8,580	\$8,580	\$8,580	ABILITIES WITHOUT BOUNDARIES EMPLOYMENT PROGRAM	\$8,580	\$8,580	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$58,978</b>	<b>\$60,400</b>	<b>\$67,684</b>	<b>\$69,080</b>	<b>\$69,080</b>	<b>\$69,080</b>		<b>\$8,680</b>	<b>14.37%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$2,634	\$3,300	\$3,100	\$3,200	\$3,200	\$3,200	CLC, CLA, ALA, PLA DUES	\$3,200	\$(100)	(3.03)%
5502 MTGS CONF	\$1,460	\$2,000	\$2,500	\$3,000	\$3,000	\$3,000	CLA ANNUAL CONFERENCE, IN- STATE AND IN-HOUSE WORKSHOPS, WEBINARS AND E-COURSES	\$3,000	\$1,000	50.00%
5503 AUTO ALLW	\$460	\$2,000	\$1,400	\$2,000	\$2,000	\$2,000	MILEAGE	\$2,000	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$4,554</b>	<b>\$7,300</b>	<b>\$7,000</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$8,200</b>		<b>\$900</b>	<b>12.33%</b>	
<b>56 EQUIPMENT</b>										
5602 OFF EQUIP	\$0	\$0	\$0	\$3,000	\$0	\$0	OFFICE EQUIPMENT	\$0	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$1,654,545</b>	<b>\$1,760,963</b>	<b>\$1,698,982</b>	<b>\$1,777,073</b>	<b>\$1,764,073</b>	<b>\$1,764,073</b>		<b>\$3,110</b>	<b>0.18 %</b>	



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - LIBRARY BOARD - 350

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$400	\$1,250	\$172	\$500	\$500	\$500		\$(750)	(60.00)%
<b>DEPT TOTAL</b>	\$400	\$1,250	\$172	\$500	\$500	\$500		\$(750)	(60.00)%

**THIS DEPARTMENT INCLUDES:**

10350 - LIBRARY BOARD



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - LIBRARY BOARD - 350

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>LIBRARY BOARD - 10350</b>									
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$300	\$750	\$72	\$0	\$0	\$0	MINUTES CLERK	\$0	\$(750) (100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$300</b>	<b>\$750</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$ (750)</b>	<b>(100.00)%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5501 MEMBERSP	\$100	\$200	\$100	\$200	\$200	\$200	ASSOCIATION OF CT LIBRARY BOARDS, ALA, CLA, ASSN OF LIBRARY TRUSTEES AND ADVOCATES	\$200	\$0 0.00%
5502 MTGS CONF	\$0	\$300	\$0	\$300	\$300	\$300	ACLB CONFERENCE, CT LIB ASSOC CONFERENCE	\$300	\$0 0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$100</b>	<b>\$500</b>	<b>\$100</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$400</b>	<b>\$1,250</b>	<b>\$172</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$ (750)</b>	<b>(60.00) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - FINE ARTS COMMITTEE - 355

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$136,052	\$153,981	\$148,542	\$194,448	\$156,938	\$156,938		\$2,957	1.92%
<b>TOTAL NON-SALARIES</b>	\$82,480	\$89,790	\$88,090	\$99,500	\$92,100	\$92,100		\$2,310	2.57%
<b>DEPT TOTAL</b>	\$218,533	\$243,771	\$236,632	\$293,948	\$249,038	\$249,038		\$5,267	2.16%

**THIS DEPARTMENT INCLUDES:**

10355 - FINE ARTS COMMITTEE



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINE ARTS COMMITTEE - 355

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>FINE ARTS COMMITTEE - 10355</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$63,556	\$63,625	\$114,752	\$155,025	\$117,515	\$117,515	DIRECTOR N-4 ADMINISTRATIVE ASSISTANT TH-2 ADMINISTRATIVE ASSISTANT II TH-2 TOWN MANAGER ADJUSTMENT	\$65,132 \$37,510 \$52,383 \$(37,510)	\$53,890 84.70%
5103 PPT	\$45,093	\$51,351	\$0	\$0	\$0	\$0	SECRETARY TH-3	\$0	\$(51,351) (100.00)%
5104 TPT	\$24,363	\$33,701	\$31,476	\$34,677	\$34,677	\$34,677	BUILDING SUPERVISOR TPT-3 CLERK TPT-3 (3) COSTUME SHOP MANAGER	\$5,760 \$26,917 \$2,000	\$976 2.90%
5105 OVERTIME	\$597	\$950	\$0	\$950	\$950	\$950	OVERTIME	\$950	\$0 0.00%
5106 SAL AWARD	\$1,800	\$1,150	\$1,300	\$1,300	\$1,300	\$1,300	SALARY DIFF/PERFORMANCE AWARDS	\$1,300	\$150 13.04%
5107 SAL ADJST	\$643	\$3,204	\$1,014	\$2,496	\$2,496	\$2,496	SALARY ADJUSTMENT (23-24)	\$2,496	\$(708) (22.10)%
<b><i>SUBTOTAL 51</i></b>	<b>\$136,052</b>	<b>\$153,981</b>	<b>\$148,542</b>	<b>\$194,448</b>	<b>\$156,938</b>	<b>\$156,938</b>		<b>\$2,957</b>	<b>1.92%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$891	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	OFFICE SUPPLIES, TONERS, STATIONERY, SUPPLY BINS, ETC.	\$2,000	\$0 0.00%
5202 BLDG MAT	\$2,447	\$1,500	\$1,500	\$5,900	\$1,500	\$1,500	NEW ROLLER WINDOW SHADES WITH LIGHT FILTERING FEATURE	\$1,500	\$0 0.00%
5203 A/E SUPPLI	\$49	\$600	\$300	\$600	\$600	\$600	WATER AND CUPS	\$600	\$0 0.00%
5204 PRG MAT	\$9,447	\$9,400	\$9,400	\$9,600	\$9,600	\$9,600	SUPPLIES FOR CLASSES, WORKSHOPS AND CAMPS	\$9,600	\$200 2.13%
5206 ADVERT	\$1,755	\$1,500	\$1,400	\$3,000	\$3,000	\$3,000	ADVERTISING, NEW BANNER FOR NEW LOCATION	\$3,000	\$1,500 100.00%
5207 PRINTING	\$0	\$500	\$500	\$750	\$750	\$750	BUSINESS CARDS FOR TEACHERS, STAFF AND NEW FRAMED TEACHER GICLEE PRINTS.	\$750	\$250 50.00%
5210 TRAIN EXP	\$1,250	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	CPR/AED CLASSES FOR STAFF, WORKSHOP FOR DIRECTOR TO SCOUT NEW INSTRUCTORS	\$2,000	\$500 33.33%

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - FINE ARTS COMMITTEE - 355

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>FINE ARTS COMMITTEE - 10355</b>										
<b><i>SUBTOTAL 52</i></b>	<b>\$15,839</b>	<b>\$17,000</b>	<b>\$16,600</b>	<b>\$23,850</b>	<b>\$19,450</b>	<b>\$19,450</b>		<b>\$2,450</b>	<b>14.41%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5405 RENT/LEAS	\$34	\$600	\$90	\$700	\$700	\$700	WATER COOLER RENTAL, RENTAL OF HALL FOR ARTSDAY	\$700	\$100	16.67%
5407 SECR SRV	\$576	\$990	\$250	\$0	\$0	\$0	CLERK FOR CPFA BOARD MEETINGS AND MINUTES	\$0	\$(990)	(100.00)%
5408 PROG SER	\$64,981	\$70,000	\$70,000	\$73,000	\$70,000	\$70,000	TEACHERS AND ASSISTANTS FOR CLASSES, ARTSDAY AND WORKSHOPS	\$70,000	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$65,591</b>	<b>\$71,590</b>	<b>\$70,340</b>	<b>\$73,700</b>	<b>\$70,700</b>	<b>\$70,700</b>		<b>\$(890)</b>	<b>(1.24)%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$400	\$400	\$400	\$400	\$400	\$400	NEW HAVEN ARTS COUNCIL, AND WATERBURY ARTS AND CULTURE COLLABORATIVE	\$400	\$0	0.00%
5502 MTGS CONF	\$55	\$250	\$200	\$1,000	\$1,000	\$1,000	REFRESHMENTS AND PAPER GOODS SUPPLIES FOR OPEN HOUSES INVITATIONS TO STUDENTS, STAFF AND PUBLIC, SPECIAL MEETINGS FOR ENTERTAINING STATE ARTS ORGANIZATIONS	\$1,000	\$750	300.00%
5503 AUTO ALLW	\$595	\$550	\$550	\$550	\$550	\$550	MILEAGE	\$550	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$1,050</b>	<b>\$1,200</b>	<b>\$1,150</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$1,950</b>		<b>\$750</b>	<b>62.50%</b>	
<b>TOTAL</b>	<b>\$218,533</b>	<b>\$243,771</b>	<b>\$236,632</b>	<b>\$293,948</b>	<b>\$249,038</b>	<b>\$249,038</b>		<b>\$5,267</b>	<b>2.16 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PARKS & RECREATION DEPT. - 360

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$443,807	\$591,006	\$590,613	\$668,417	\$668,417	\$668,417		\$77,411	13.10%
<b>TOTAL NON-SALARIES</b>	\$564,489	\$628,670	\$609,532	\$474,390	\$360,390	\$449,885		\$(178,785)	(28.44)%
<b>DEPT TOTAL</b>	\$1,008,296	\$1,219,676	\$1,200,145	\$1,142,807	\$1,028,807	\$1,118,302		\$(101,374)	(8.31)%

**THIS DEPARTMENT INCLUDES:**

- 10361 - ADMINISTRATION
- 10362 - RECREATION
- 10363 - PARKS
- 10364 - CELEBRATIONS
- 10365 - SWIMMING POOL



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PARKS & RECREATION DEPT. - 360

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>ADMINISTRATION - 10361</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$159,112	\$161,015	\$163,548	\$164,982	\$164,982	\$164,982	DIRECTOR E-4 ASSISTANT TO THE DIRECTOR TH-5	\$102,556 \$62,426	\$3,967 2.46%
5103 PPT	\$0	\$20,166	\$13,487	\$28,210	\$28,210	\$28,210	ADMINISTRATIVE ASSISTANT I	\$28,210	\$8,044 39.89%
5105 OVERTIME	\$785	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	OVERTIME	\$2,000	\$1,000 100.00%
5106 SAL AWARD	\$1,300	\$650	\$650	\$650	\$650	\$650	SALARY DIFF/PERFORMANCE AWARDS	\$650	\$0 0.00%
5107 SAL ADJST	\$0	\$2,901	\$0	\$2,564	\$2,564	\$2,564	SALARY ADJUSTMENT (23-24)	\$2,564	\$(337) (11.62)%
<b><i>SUBTOTAL 51</i></b>	<b>\$161,196</b>	<b>\$185,732</b>	<b>\$178,685</b>	<b>\$198,406</b>	<b>\$198,406</b>	<b>\$198,406</b>		<b>\$12,674</b>	<b>6.82%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5201 OFF SUPPL	\$1,253	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	PAPER AND OFFICE SUPPLIES	\$2,000	\$0 0.00%
5203 A/E SUPPLI	\$40	\$600	\$600	\$600	\$600	\$600	TOWN VEHICLE REPAIRS	\$600	\$0 0.00%
5204 PRG MAT	\$17,476	\$19,619	\$19,619	\$33,500	\$19,500	\$19,500	PROGRAM MATERIALS SAFETY EQUIPMENT FOR PROGRAMS & MIXVILLE FURNITURE FOR JGMF BUILDING TOWN MANAGER ADJUSTMENT	\$16,000 \$2,500 \$15,000 \$(14,000)	\$(119) (0.61)%
5206 ADVERT	\$2,060	\$3,900	\$3,902	\$3,900	\$3,900	\$3,900	PROMOTIONAL MATERIALS AND ADVERTISEMENTS CONSTANT CONTACT LEGAL NOTICES HELP WANTED ADVERTISEMENTS	\$1,500 \$600 \$1,500 \$300	\$0 0.00%
5207 PRINTING	\$3,692	\$12,000	\$12,810	\$16,000	\$16,000	\$16,000	SEASONAL BROCHURES	\$16,000	\$4,000 33.33%
5208 GAS & DIES	\$134	\$125	\$150	\$200	\$200	\$200	GAS & DIESEL	\$200	\$75 60.00%
5210 TRAIN EXP	\$63	\$50	\$50	\$50	\$50	\$50	TRAINING	\$50	\$0 0.00%
5211 REF MATER	\$0	\$52	\$52	\$52	\$52	\$52	CHESHIRE HERALD	\$52	\$0 0.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$24,717</b>	<b>\$38,346</b>	<b>\$39,183</b>	<b>\$56,302</b>	<b>\$42,302</b>	<b>\$42,302</b>		<b>\$3,956</b>	<b>10.32%</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PARKS & RECREATION DEPT. - 360

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>ADMINISTRATION - 10361</b>										
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$2,004	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	PERMANENT STAFF CELL PHONES	\$2,600	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$2,004</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>		<b>\$0</b>	<b>0.00%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5403 A/E MAINT	\$638	\$500	\$638	\$650	\$650	\$650	ADOBE CREATIVE CLOUD	\$650	\$150	30.00%
5405 RENT/LEAS	\$17	\$25	\$25	\$30	\$30	\$30	WATER COOLER RENTAL	\$30	\$5	20.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$655</b>	<b>\$525</b>	<b>\$663</b>	<b>\$680</b>	<b>\$680</b>	<b>\$680</b>		<b>\$155</b>	<b>29.52%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$538	\$615	\$715	\$1,200	\$1,200	\$1,200	NRPA	\$180	\$585	95.12%
							CRPA (\$315 FOR 1ST 3/\$105 EACH ADDITIONAL)	\$525		
							NAYS	\$100		
							LERN	\$395		
5502 MTGS CONF	\$703	\$1,240	\$0	\$1,250	\$1,250	\$1,250	CRPA ANNUAL CONFERENCE	\$600	\$10	0.81%
							OTHER MEETINGS AND SEMINARS	\$650		
5503 AUTO ALLW	\$51	\$200	\$100	\$200	\$200	\$200	MILEAGE FOR FULL TIME STAFF	\$200	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$1,293</b>	<b>\$2,055</b>	<b>\$815</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$2,650</b>		<b>\$595</b>	<b>28.95%</b>	
<b>TOTAL</b>	<b>\$189,865</b>	<b>\$229,258</b>	<b>\$221,946</b>	<b>\$260,638</b>	<b>\$246,638</b>	<b>\$246,638</b>		<b>\$17,380</b>	<b>7.58 %</b>	



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PARKS & RECREATION DEPT. - 360

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>RECREATION - 10362</b>									
<b>51 PERSONNEL SERVICES</b>									
5102 PFT	\$117,684	\$123,706	\$113,372	\$133,947	\$133,947	\$133,947	PROGRAM SUPERVISOR N-4 PROGRAM COORDINATOR N-2	\$76,687 \$57,260	\$10,241 8.28%
5103 PPT	\$26,451	\$30,006	\$33,835	\$30,677	\$30,677	\$30,677	THERAPEUTIC & SPECIAL EVENT COORDINATOR	\$30,677 \$671	2.24%
5104 TPT	\$133,815	\$242,193	\$259,475	\$298,771	\$298,771	\$298,771	PROGRAM SUMMER HELP	\$298,771 \$56,578	23.36%
5105 OVERTIME	\$2,730	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	OVERTIME	\$2,000 \$1,000	100.00%
5106 SAL AWARD	\$500	\$500	\$500	\$500	\$500	\$500	SALARY DIFF/PERFORMANCE AWARDS	\$500 \$0	0.00%
5107 SAL ADJST	\$1,364	\$7,204	\$3,746	\$4,116	\$4,116	\$4,116	SALARY ADJUSTMENT (23-24)	\$4,116 \$(3,088)	(42.87)%
<b><i>SUBTOTAL 51</i></b>	<b>\$282,543</b>	<b>\$404,609</b>	<b>\$411,928</b>	<b>\$470,011</b>	<b>\$470,011</b>	<b>\$470,011</b>		<b>\$65,402</b>	<b>16.16%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5204 PRG MAT	\$258	\$0	\$0	\$0	\$0	\$0	PROGRAM MATERIALS	\$0 \$0	0.00%
5209 PER SERV	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	BACKGROUND CHECKS	\$3,750 \$0	0.00%
5210 TRAIN EXP	\$1,176	\$1,080	\$1,080	\$1,850	\$1,850	\$1,850	CPR CERTIFICATES FOR CAMP STAFF & RANGERS	\$1,850 \$770	71.30%
<b><i>SUBTOTAL 52</i></b>	<b>\$1,434</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>		<b>\$770</b>	<b>15.94%</b>
<b>53 UTILITIES</b>									
5301 TELEPHONE	\$1,662	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	CELL PHONES FOR CAMPS MIXVILLE ROUTER	\$1,200 \$540	\$0 0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$1,662</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$1,740</b>		<b>\$0</b>	<b>0.00%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5405 RENT/LEAS	\$6,503	\$7,486	\$7,838	\$7,219	\$7,219	\$7,219	PORT O LETS	\$7,219 \$(267)	(3.57)%
5408 PROG SER	\$4,233	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	MAC CAMP GUESTS THERAPISTS AT THERAPEUTIC CAMP	\$10,000 \$1,000	\$1,000 10.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PARKS & RECREATION DEPT. - 360

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>RECREATION - 10362</b>									
<b>54 CONTRACTUAL SERVICES</b>									
5409 OTHER	\$0	\$0	\$140	\$0	\$0	\$0	OTHER	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$10,736</b>	<b>\$17,486</b>	<b>\$17,978</b>	<b>\$18,219</b>	<b>\$18,219</b>	<b>\$18,219</b>		<b>\$733</b>	<b>4.19%</b>
<b>55 PROFESSIONAL EXPENSE</b>									
5503 AUTO ALLW	\$0	\$500	\$500	\$500	\$500	\$500	MILEAGE (P/T STAFF: CAMP NURSE AND BASKETBALL COORDINATOR)	\$500	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$296,377</b>	<b>\$429,165</b>	<b>\$436,976</b>	<b>\$496,070</b>	<b>\$496,070</b>	<b>\$496,070</b>		<b>\$66,905</b>	<b>15.59 %</b>

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## GENERAL FUND - PARKS & RECREATION DEPT. - 360

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>CELEBRATIONS - 10364</b>									
<b>51 PERSONNEL SERVICES</b>									
5104 TPT	\$68	\$665	\$0	\$0	\$0	\$0	SPECIAL EVENT STAFF	\$0	\$(665) (100.00)%
<b>SUBTOTAL 51</b>	<b>\$68</b>	<b>\$665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(665)</b>	<b>(100.00)%</b>
<b>52 SUPPLIES &amp; SERVICES</b>									
5204 PRG MAT	\$2,745	\$11,200	\$7,330	\$8,970	\$8,970	\$8,970	FISHING DERBY	\$1,000	\$(2,230) (19.91)%
							MUCK RUN	\$3,000	
							MEMORIAL DAY PARADE MISC	\$500	
							TREE LIGHTING	\$2,000	
							MISC & NEW EVENTS	\$1,470	
							BARTLEM BEATS CONCERT SERIES GIVEAWAYS	\$1,000	
5206 ADVERT	\$222	\$500	\$500	\$500	\$500	\$500	SPECIAL EVENT PROMOTION	\$500	\$0 0.00%
<b>SUBTOTAL 52</b>	<b>\$2,968</b>	<b>\$11,700</b>	<b>\$7,830</b>	<b>\$9,470</b>	<b>\$9,470</b>	<b>\$9,470</b>		<b>\$(2,230)</b>	<b>(19.06)%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5408 PROG SER	\$32,159	\$61,888	\$46,393	\$61,330	\$61,330	\$61,330	MEMORIAL DAY PARADE BANDS & SHUTTLE SERVICE	\$6,000	\$(558) (0.90)%
							BARTLEM BEATS CONCERT SERIES ENTERTAINMENT	\$13,000	
							BARTLEM BEATS SERIES POLICE	\$1,200	
							BARTLEM BEATS CONCERT SERIES STAGE AND SOUND	\$30,000	
							BARTLEM BEATS BANNER	\$2,500	
							FALL FESTIVAL ENTERTAINMENT	\$1,500	
							FALL FIREWORKS	\$5,500	
							TREE LIGHTING	\$850	
							FALL FIREWORKS INSURANCE (SPLIT WITH CHAMBER)	\$500	
							SPECIAL EVENT POLICE	\$280	
<b>SUBTOTAL 54</b>	<b>\$32,159</b>	<b>\$61,888</b>	<b>\$46,393</b>	<b>\$61,330</b>	<b>\$61,330</b>	<b>\$61,330</b>		<b>\$(558)</b>	<b>(0.90)%</b>
<b>TOTAL</b>	<b>\$35,194</b>	<b>\$74,253</b>	<b>\$54,223</b>	<b>\$70,800</b>	<b>\$70,800</b>	<b>\$70,800</b>		<b>\$(3,453)</b>	<b>(4.65) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PARKS & RECREATION DEPT. - 360

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>SWIMMING POOL - 10365</b>										
<b>57 MISC EXPENSE</b>										
5710 OTHER	\$486,860	\$487,000	\$487,000	\$315,299	\$215,299	\$304,794	CONTRIBUTION TO POOL FUND	\$304,794	\$(182,206)	(37.41)%
<b><i>SUBTOTAL 57</i></b>	<b>\$486,860</b>	<b>\$487,000</b>	<b>\$487,000</b>	<b>\$315,299</b>	<b>\$215,299</b>	<b>\$304,794</b>		<b>\$(182,206)</b>	<b>(37.41)%</b>	
<b>TOTAL</b>	<b>\$486,860</b>	<b>\$487,000</b>	<b>\$487,000</b>	<b>\$315,299</b>	<b>\$215,299</b>	<b>\$304,794</b>		<b>\$(182,206)</b>	<b>(37.41) %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PARKS & RECREATION COMM. - 370

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$1,253	\$1,800	\$790	\$525	\$525	\$525		\$(1,275)	(70.83)%
<b>DEPT TOTAL</b>	\$1,253	\$1,800	\$790	\$525	\$525	\$525		\$(1,275)	(70.83)%

**THIS DEPARTMENT INCLUDES:**

10370 - PARK & RECREATION COMM.



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - PARKS & RECREATION COMM. - 370

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>PARK &amp; RECREATION COMM. - 10370</b>									
<b>52 SUPPLIES &amp; SERVICES</b>									
5204 PRG MAT	\$195	\$300	\$325	\$525	\$525	\$525	MISC APPAREL & PICNIC/HOLIDAY SUPPLIES, PLAQUE FOR ANNUAL AWARD	\$225	75.00%
<b><i>SUBTOTAL 52</i></b>	<b>\$195</b>	<b>\$300</b>	<b>\$325</b>	<b>\$525</b>	<b>\$525</b>	<b>\$525</b>		<b>\$225</b>	<b>75.00%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5407 SECR SRV	\$1,058	\$1,500	\$465	\$0	\$0	\$0	CLERK FOR MEETINGS	\$(1,500)	(100.00)%
<b><i>SUBTOTAL 54</i></b>	<b>\$1,058</b>	<b>\$1,500</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$(1,500)</b>	<b>(100.00)%</b>
<b>TOTAL</b>	<b>\$1,253</b>	<b>\$1,800</b>	<b>\$790</b>	<b>\$525</b>	<b>\$525</b>	<b>\$525</b>		<b>\$(1,275)</b>	<b>(70.83) %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - CONTINGENCY - 380

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$0	\$125,000	\$0	\$125,000	\$125,000	\$125,000		\$0	0.00%
<b>DEPT TOTAL</b>	\$0	\$125,000	\$0	\$125,000	\$125,000	\$125,000		\$0	0.00%

**THIS DEPARTMENT INCLUDES:**

10380 - CONTINGENCY



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - CONTINGENCY - 380

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>CONTINGENCY - 10380</b>										
<b>57 MISC EXPENSE</b>										
5710 OTHER	\$0	\$125,000	\$0	\$125,000	\$125,000	\$125,000	CONTINGENCY	\$125,000	\$0	0.00%
<b><i>SUBTOTAL 57</i></b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>		<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>		<b>\$0</b>	<b>0.00 %</b>	



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - DEBT SERVICE - 390

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$7,809,077	\$7,403,322	\$7,402,322	\$8,037,162	\$8,022,115	\$7,634,493		\$231,171	3.12%
<b>DEPT TOTAL</b>	\$7,809,077	\$7,403,322	\$7,402,322	\$8,037,162	\$8,022,115	\$7,634,493		\$231,171	3.12%

**THIS DEPARTMENT INCLUDES:**

- 10391 - DEBT SERVICE - TOWN
- 10392 - DEBT SERVICE - SCHOOL
- 10393 - DEBT SERVICE FUND TRANSFER



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - DEBT SERVICE - 390

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>DEBT SERVICE - TOWN - 10391</b>										
<b>57 MISC EXPENSE</b>										
5709 DEBT SERV	\$4,975,378	\$5,709,388	\$5,708,388	\$6,455,198	\$6,440,151	\$5,841,684	TOWN PORTION OF DEBT SERVICE	\$5,841,684	\$132,296	2.32%
<b><i>SUBTOTAL 57</i></b>	<b>\$4,975,378</b>	<b>\$5,709,388</b>	<b>\$5,708,388</b>	<b>\$6,455,198</b>	<b>\$6,440,151</b>	<b>\$5,841,684</b>		<b>\$132,296</b>	<b>2.32%</b>	
<b>TOTAL</b>	<b>\$4,975,378</b>	<b>\$5,709,388</b>	<b>\$5,708,388</b>	<b>\$6,455,198</b>	<b>\$6,440,151</b>	<b>\$5,841,684</b>		<b>\$132,296</b>	<b>2.32 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - DEBT SERVICE - 390

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>DEBT SERVICE - SCHOOL - 10392</b>										
<b>57 MISC EXPENSE</b>										
5709 DEBT SERV	\$1,833,699	\$1,693,934	\$1,693,934	\$1,581,964	\$1,581,964	\$1,792,809	BOE PORTION OF DEBT SERVICE	\$1,792,809	\$98,875	5.84%
<b><i>SUBTOTAL 57</i></b>	<b>\$1,833,699</b>	<b>\$1,693,934</b>	<b>\$1,693,934</b>	<b>\$1,581,964</b>	<b>\$1,581,964</b>	<b>\$1,792,809</b>		<b>\$98,875</b>	<b>5.84%</b>	
<b>TOTAL</b>	<b>\$1,833,699</b>	<b>\$1,693,934</b>	<b>\$1,693,934</b>	<b>\$1,581,964</b>	<b>\$1,581,964</b>	<b>\$1,792,809</b>		<b>\$98,875</b>	<b>5.84 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - DEBT SERVICE - 390

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>DEBT SERVICE FUND TRANSFER - 10393</b>									
<b>57 MISC EXPENSE</b>									
5709 DEBT SERV	\$1,000,000	\$0	\$0	\$0	\$0	\$0	TRANSFER TO RESERVE FUND	\$0	0.00%
<b><i>SUBTOTAL 57</i></b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00 %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - DEPT. OF EDUCATION - 400

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$78,501,052	\$80,664,420	\$80,664,420	\$85,358,121	\$85,358,121	\$84,993,429		\$4,329,009	5.37%
<b>DEPT TOTAL</b>	\$78,501,052	\$80,664,420	\$80,664,420	\$85,358,121	\$85,358,121	\$84,993,429		\$4,329,009	5.37%

**THIS DEPARTMENT INCLUDES:**

10400 - DEPARTMENT OF EDUCATION



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - DEPT. OF EDUCATION - 400

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>DEPARTMENT OF EDUCATION - 10400</b>										
5800 PRG EXP	\$78,501,052	\$80,664,420	\$80,664,420	\$85,358,121	\$85,358,121	\$84,993,429	BOE EXPENSES	\$84,993,429	\$4,329,009	5.37%
<b><i>SUBTOTAL</i></b>	<b>\$78,501,052</b>	<b>\$80,664,420</b>	<b>\$80,664,420</b>	<b>\$85,358,121</b>	<b>\$85,358,121</b>	<b>\$84,993,429</b>		<b>\$4,329,009</b>	<b>5.37%</b>	
<b>TOTAL</b>	<b>\$78,501,052</b>	<b>\$80,664,420</b>	<b>\$80,664,420</b>	<b>\$85,358,121</b>	<b>\$85,358,121</b>	<b>\$84,993,429</b>		<b>\$4,329,009</b>	<b>5.37 %</b>	

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - CAPITAL NON-RECURRING - 410

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.00%
<b>TOTAL NON-SALARIES</b>	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,900,000		\$400,000	26.67%
<b>DEPT TOTAL</b>	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,900,000		\$400,000	26.67%

**THIS DEPARTMENT INCLUDES:**

10410 - CAPITAL NON-RECURRING



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### GENERAL FUND - CAPITAL NON-RECURRING - 410

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>CAPITAL NON-RECURRING - 10410</b>										
<b>57 MISC EXPENSE</b>										
5700 MISC	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,900,000	CNR CONTRIBUTION	\$1,100,000	\$400,000	26.67%
							ACQUISITON OF REAL ESTATE	\$400,000		
							TOWN COUNCIL ADJUSTMENT	\$400,000		
<b><i>SUBTOTAL 57</i></b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,900,000</b>		<b>\$400,000</b>	<b>26.67%</b>	
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,900,000</b>		<b>\$400,000</b>	<b>26.67 %</b>	



## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### CHESHIRE COMM. POOL FUND - CHESHIRE COMMUNITY POOL - 375

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$516,376	\$591,757	\$583,588	\$616,317	\$616,317	\$616,317		\$24,560	4.15%
<b>TOTAL NON-SALARIES</b>	\$440,383	\$481,756	\$541,476	\$513,477	\$513,477	\$513,477		\$31,721	6.58%
<b>DEPT TOTAL</b>	\$956,759	\$1,073,513	\$1,125,064	\$1,129,794	\$1,129,794	\$1,129,794		\$56,281	5.24%

**THIS DEPARTMENT INCLUDES:**

30375 - CHESHIRE COMMUNITY POOL



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## CHESHIRE COMM. POOL FUND - CHESHIRE COMMUNITY POOL - 375

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>CHESHIRE COMMUNITY POOL - 30375</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$294,328	\$302,272	\$306,619	\$313,396	\$313,396	\$313,396	AQUATICS DIRECTOR E-1	\$94,874	\$11,124	3.68%
							POOL COORDINATOR N-2	\$58,724		
							HEAD LIFEGUARD N-1	\$38,480		
							HEAD DESK ATTENDANT TH-3	\$50,057		
							FACILITY TECHNICIAN PW-3	\$71,261		
5104 TPT	\$217,522	\$276,530	\$268,539	\$290,751	\$290,751	\$290,751	DESK ATTENDANTS	\$31,200	\$14,221	5.14%
							LIFEGUARDS TPT-3	\$243,814		
							LABORER TPT-3	\$15,737		
5105 OVERTIME	\$2,225	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	OVERTIME	\$4,500	\$0	0.00%
5106 SAL AWARD	\$1,150	\$2,325	\$2,325	\$2,475	\$2,475	\$2,475	SALARY DIFF/PERFORMANCE AWARDS	\$2,475	\$150	6.45%
5107 SAL ADJST	\$1,151	\$6,130	\$1,605	\$5,195	\$5,195	\$5,195	SALARY ADJUSTMENT (23-24)	\$5,195	\$(935)	(15.25)%
<b><i>SUBTOTAL 51</i></b>	<b>\$516,376</b>	<b>\$591,757</b>	<b>\$583,588</b>	<b>\$616,317</b>	<b>\$616,317</b>	<b>\$616,317</b>		<b>\$24,560</b>	<b>4.15%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$560	\$900	\$750	\$900	\$900	\$900	PAPER, ENVELOPES, UTENSILS	\$900	\$0	0.00%
5202 BLDG MAT	\$44,129	\$45,600	\$50,000	\$52,000	\$52,000	\$52,000	MECHANICAL EQUIPMENT, CHEMICALS, CLEANING SUPPLIES	\$52,000	\$6,400	14.04%
5203 A/E SUPPLI	\$3,088	\$2,800	\$2,000	\$2,800	\$2,800	\$2,800	PARTS FOR EQUIPMENT AND POOL, TRUCK REPAIRS	\$2,800	\$0	0.00%
5204 PRG MAT	\$6,418	\$5,500	\$6,000	\$6,500	\$6,500	\$6,500	SWIM LESSON EQUIPMENT, WRISTBANDS, MISC	\$6,500	\$1,000	18.18%
5206 ADVERT	\$0	\$700	\$0	\$700	\$700	\$700	POOL MARKETING & JOB ANNOUNCEMENTS	\$700	\$0	0.00%
5207 PRINTING	\$340	\$0	\$0	\$0	\$0	\$0	PRINTING	\$0	\$0	0.00%
5208 GAS & DIES	\$549	\$600	\$500	\$600	\$600	\$600	POOL TRUCK GAS/DIESEL	\$600	\$0	0.00%
5209 PER SERV	\$507	\$700	\$700	\$750	\$750	\$750	PHYSICAL EXAMS AND DRUG TESTS, UNIFORMS	\$750	\$50	7.14%
5210 TRAIN EXP	\$0	\$400	\$400	\$400	\$400	\$400	CERTIFIED POOL OPERATOR TRAINING (REQUIRED)	\$400	\$0	0.00%

# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## CHESHIRE COMM. POOL FUND - CHESHIRE COMMUNITY POOL - 375

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>CHESHIRE COMMUNITY POOL - 30375</b>										
<b><i>SUBTOTAL 52</i></b>	<b>\$55,591</b>	<b>\$57,200</b>	<b>\$60,350</b>	<b>\$64,650</b>	<b>\$64,650</b>	<b>\$64,650</b>		<b>\$7,450</b>	<b>13.02%</b>	
<b>53 UTILITIES</b>										
5301 TELEPHONE	\$3,688	\$2,500	\$3,600	\$3,600	\$3,600	\$3,600	STAFF TELEPHONES	\$3,600	\$1,100	44.00%
5302 ELECTRICIT	\$21,499	\$51,000	\$25,000	\$30,000	\$30,000	\$30,000	ELECTRICITY	\$30,000	\$(21,000)	(41.18)%
5303 GAS	\$121,850	\$90,128	\$120,000	\$110,000	\$110,000	\$110,000	HEATING	\$110,000	\$19,872	22.05%
5305 WATER	\$17,016	\$33,000	\$25,000	\$33,000	\$33,000	\$33,000	WATER AND SEWER USAGE FEE/WATER TREATMENT	\$33,000	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$164,053</b>	<b>\$176,628</b>	<b>\$173,600</b>	<b>\$176,600</b>	<b>\$176,600</b>	<b>\$176,600</b>		<b>\$(28)</b>	<b>(0.02)%</b>	
<b>54 CONTRACTUAL SERVICES</b>										
5401 CONSULT	\$2,500	\$2,000	\$0	\$3,000	\$3,000	\$3,000	CONSULTANTS FOR MISC POOL/FACILITY ISSUES	\$3,000	\$1,000	50.00%
5402 CONSTRUCT	\$1,003	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	CONSTRUCTION MAINTENANCE	\$1,500	\$0	0.00%
5403 A/E MAINT	\$5,107	\$8,876	\$5,395	\$9,500	\$9,500	\$9,500	DIGIAQUATICS LIFEGUARD SCHEDULING	\$9,500	\$624	7.03%
5404 BLD PRPTY	\$22,356	\$30,800	\$95,000	\$33,000	\$33,000	\$33,000	PLUMBING, ELECTRICAL REPAIRS, WINDOWS, DOORS	\$33,000	\$2,200	7.14%
5405 RENT/LEAS	\$19,841	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	CO2 TANKS, DUMPSTERS, PERFORMANCE CONTRACT	\$19,000	\$0	0.00%
5409 OTHER	\$677	\$700	\$2,000	\$700	\$700	\$700	OTHER CONTRACT	\$700	\$0	0.00%
<b><i>SUBTOTAL 54</i></b>	<b>\$51,485</b>	<b>\$62,876</b>	<b>\$122,895</b>	<b>\$66,700</b>	<b>\$66,700</b>	<b>\$66,700</b>		<b>\$3,824</b>	<b>6.08%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSP	\$92	\$0	\$0	\$0	\$0	\$0	MEMBERSHIP	\$0	\$0	0.00%
5503 AUTO ALLW	\$0	\$100	\$0	\$100	\$100	\$100	MILEAGE REIMBURSEMENT	\$100	\$0	0.00%
<b><i>SUBTOTAL 55</i></b>	<b>\$92</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>		<b>\$0</b>	<b>0.00%</b>	
<b>56 EQUIPMENT</b>										

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### CHESHIRE COMM. POOL FUND - CHESHIRE COMMUNITY POOL - 375

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail		\$ Increase (Decrease)	% Increase (Decrease)
<b>CHESHIRE COMMUNITY POOL - 30375</b>										
<b>56 EQUIPMENT</b>										
5601 TOOLS	\$378	\$400	\$399	\$2,000	\$2,000	\$2,000	MISC MAINTAINER TOOLS	\$2,000	\$1,600	400.00%
5602 OFF EQUIP	\$1,188	\$400	\$250	\$400	\$400	\$400	FANS, BLOWERS, DEHUMIDIFIERS	\$400	\$0	0.00%
5603 OTR EQUIP	\$571	\$1,200	\$800	\$1,200	\$1,200	\$1,200	WATER SPORTS AND EQUIPMENT	\$1,200	\$0	0.00%
<b><i>SUBTOTAL 56</i></b>	<b>\$2,137</b>	<b>\$2,000</b>	<b>\$1,449</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>			<b>\$1,600</b>	<b>80.00%</b>
<b>57 MISC EXPENSE</b>										
5701 GEN INSUR	\$7,017	\$8,177	\$7,542	\$8,364	\$8,364	\$8,364	INSURANCE FOR POOL	\$8,364	\$187	2.29%
5702 MED/LIFE	\$81,181	\$86,306	\$86,786	\$97,328	\$97,328	\$97,328	MEDICAL/LIFE	\$97,328	\$11,022	12.77%
5703 WKR CMP	\$18,319	\$20,151	\$20,136	\$21,647	\$21,647	\$21,647	WORKER'S COMPENSATION	\$21,647	\$1,496	7.42%
5704 SOC SEC	\$25,688	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	SOCIAL SECURITY	\$32,000	\$0	0.00%
5705 UNEMPLOY	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	UNEMPLOYMENT COMPENSATION	\$2,400	\$0	0.00%
5720 TWN PNSN	\$28,327	\$25,918	\$25,918	\$30,288	\$30,288	\$30,288	PENSION CONTRIBUTION	\$30,288	\$4,370	16.86%
5722 457 DEF CO	\$6,496	\$8,000	\$8,400	\$9,800	\$9,800	\$9,800	TOWN 457 CONTRIBUTION	\$9,800	\$1,800	22.50%
<b><i>SUBTOTAL 57</i></b>	<b>\$167,027</b>	<b>\$182,952</b>	<b>\$183,182</b>	<b>\$201,827</b>	<b>\$201,827</b>	<b>\$201,827</b>			<b>\$18,875</b>	<b>10.32%</b>
<b>TOTAL</b>	<b>\$956,759</b>	<b>\$1,073,513</b>	<b>\$1,125,064</b>	<b>\$1,129,794</b>	<b>\$1,129,794</b>	<b>\$1,129,794</b>			<b>\$56,281</b>	<b>5.24 %</b>

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### WATER POLLUT CONTROL FUND - W.P.C.D. - 270

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>TOTAL SALARIES</b>	\$741,759	\$828,200	\$809,717	\$874,576	\$858,256	\$857,185		\$28,985	3.50%
<b>TOTAL NON-SALARIES</b>	\$3,683,864	\$3,692,629	\$3,797,132	\$3,589,939	\$3,589,939	\$3,868,939		\$176,310	4.77%
<b>DEPT TOTAL</b>	\$4,425,623	\$4,520,829	\$4,606,849	\$4,464,515	\$4,448,195	\$4,726,124		\$205,295	4.54%

**THIS DEPARTMENT INCLUDES:**

60270 - W.P.C.D. - OPERATIONS & MAINTENANCE



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## WATER POLLUT CONTROL FUND - W.P.C.D. - 270

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>W.P.C.D. - OPERATIONS &amp; MAINTENANCE - 60270</b>										
<b>51 PERSONNEL SERVICES</b>										
5102 PFT	\$631,374	\$748,862	\$706,636	\$755,814	\$755,814	\$754,743	INTERIM SUPERINTENDENT E-3	\$105,487	\$5,881	0.79%
							ACTING ASSISTANT	\$89,325		
							SUPERINTENDENT N-5			
							WASTEWATER TREATMENT OPERATOR I PW-3	\$71,261		
							WASTEWATER TREATMENT OPERATOR I PW-3	\$68,475		
							WASTEWATER TREATMENT OPERATOR II PW-4	\$73,331		
							WASTEWATER TREATMENT OPERATOR II PW-4	\$80,725		
							MECHANIC PW-4	\$72,176		
							WASTEWATER TREATMENT OPERATOR III PW-5	\$79,425		
							ELECTRICIAN PW-4	\$56,815		
							TOWN ENGINEER E-5 (50% PW)	\$58,794		
							TOWN COUNCIL ADJUSTMENT (ELECTRICIAN)	\$(56,815)		
							TOWN COUNCIL ADJUSTMENT (MECHANIC)	\$(72,176)		
							TOWN COUNCIL ADJUSTMENT (MECHANIC/ELECTRICIAN)	\$75,754		
							TOWN COUNCIL ADJUSTMENT (OPERATOR IN TRAINING)	\$52,166		
5103 PPT	\$0	\$0	\$0	\$20,607	\$20,607	\$20,607	ADMINISTRATIVE ASSISTANT	\$20,607	\$20,607	0.00%
5104 TPT	\$0	\$0	\$0	\$16,320	\$0	\$0	SUMMER INTERN (2)	\$0	\$0	0.00%
5105 OVERTIME	\$87,556	\$45,000	\$75,000	\$55,000	\$55,000	\$55,000	OVERTIME	\$55,000	\$10,000	22.22%
5106 SAL AWARD	\$22,829	\$21,120	\$20,595	\$20,495	\$20,495	\$20,495	SALARY DIFF/PERFORMANCE AWARDS	\$20,495	\$(625)	(2.96)%
5107 SAL ADJST	\$0	\$13,218	\$7,486	\$6,340	\$6,340	\$6,340	SALARY ADJUSTMENT (23-24)	\$6,340	\$(6,878)	(52.04)%
<b>SUBTOTAL 51</b>	<b>\$741,759</b>	<b>\$828,200</b>	<b>\$809,717</b>	<b>\$874,576</b>	<b>\$858,256</b>	<b>\$857,185</b>		<b>\$28,985</b>	<b>3.50%</b>	
<b>52 SUPPLIES &amp; SERVICES</b>										
5201 OFF SUPPL	\$1,649	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	OFFICE SUPPLIES: PAPER, PENS, PENCILS, COPIER SUPPLIES	\$2,000	\$400	25.00%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### WATER POLLUT CONTROL FUND - W.P.C.D. - 270

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>W.P.C.D. - OPERATIONS &amp; MAINTENANCE - 60270</b>										
<b>52 SUPPLIES &amp; SERVICES</b>										
5202 BLDG MAT	\$4,837	\$5,000	\$9,500	\$6,500	\$6,500	\$6,500	CLEANING SUPPLIES	\$2,500	\$1,500	30.00%
							BUILDING REPAIR SUPPLIES	\$3,500		
							PUMP STATION REPAIRS	\$500		
5203 A/E SUPPLI	\$242,078	\$120,000	\$125,000	\$135,000	\$135,000	\$135,000	PUMP PARTS/REPAIRS	\$90,000	\$15,000	12.50%
							PUMP STATION REPAIRS	\$15,000		
							VEHICLE O&M	\$15,000		
							MISCELLANEOUS O&M	\$15,000		
5204 PRG MAT	\$264,231	\$190,000	\$205,000	\$210,000	\$210,000	\$210,000	BULK CHEMICALS	\$70,000	\$20,000	10.53%
							LABORATORY CHEMICALS	\$30,000		
							METHANOL	\$95,000		
							NUTRIENT REMOVAL SUPPLIES	\$15,000		
5205 POSTAGE	\$55	\$100	\$100	\$100	\$100	\$100	POSTAGE	\$100	\$0	0.00%
5206 ADVERT	\$164	\$900	\$900	\$900	\$900	\$900	BID NOTICES, JOB OPENINGS	\$900	\$0	0.00%
5207 PRINTING	\$293	\$350	\$400	\$425	\$425	\$425	SEPTAGE PERMIT FORMS/BIO-SOLIDS WEIGH TICKETS	\$425	\$75	21.43%
5208 GAS & DIES	\$6,977	\$20,000	\$22,000	\$24,000	\$24,000	\$24,000	GAS FOR DEPARTMENT VEHICLES	\$5,000	\$4,000	20.00%
							DIESEL FOR GENERATORS	\$19,000		
5209 PER SERV	\$8,662	\$11,000	\$12,000	\$12,200	\$12,200	\$12,200	UNIFORM SERVICE	\$3,000	\$1,200	10.91%
							CLEANING SERVICE	\$1,800		
							SAFETY SHOES/CLOTHING ALLOWANCE	\$6,000		
							SAFETY ITEMS	\$1,400		
5210 TRAIN EXP	\$1,171	\$2,500	\$7,100	\$4,000	\$4,000	\$4,000	OSHA SAFETY TRAINING	\$2,000	\$1,500	60.00%
							WASTEWATER CERTIFICATION TRAINING	\$2,000		
5211 REF MATER	\$0	\$125	\$125	\$400	\$400	\$400	PROFESSIONAL TECHNICAL PROCESS AND OPERATION BOOKS	\$400	\$275	220.00%
5212 OTHER	\$0	\$200	\$200	\$200	\$200	\$200	OTHER	\$200	\$0	0.00%
<b>SUBTOTAL 52</b>	<b>\$530,117</b>	<b>\$351,775</b>	<b>\$384,325</b>	<b>\$395,725</b>	<b>\$395,725</b>	<b>\$395,725</b>		<b>\$43,950</b>	<b>12.49%</b>	

### 53 UTILITIES

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### WATER POLLUT CONTROL FUND - W.P.C.D. - 270

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)
<b>W.P.C.D. - OPERATIONS &amp; MAINTENANCE - 60270</b>									
<b>53 UTILITIES</b>									
5301 TELEPHONE	\$8,588	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	COX CABLE, PHONE SERVICE, CELL PHONES, ALARM SYSTEMS, DSL LINE	\$0	0.00%
5302 ELECTRICIT	\$433,814	\$440,000	\$445,000	\$480,000	\$480,000	\$480,000	ELECTRICITY, PLANT AND PUMP STATIONS	\$40,000	9.09%
5303 GAS	\$4,516	\$6,000	\$4,500	\$6,000	\$6,000	\$6,000	PROPANE AND NATURAL GAS FOR GENERATORS	\$0	0.00%
5304 HEATING	\$51,009	\$90,000	\$95,000	\$100,000	\$100,000	\$100,000	HEATING OIL FOR PLANT	\$10,000	11.11%
5305 WATER	\$32,004	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	PLANT AND PUMP STATION	\$0	0.00%
<b><i>SUBTOTAL 53</i></b>	<b>\$529,931</b>	<b>\$585,000</b>	<b>\$593,500</b>	<b>\$635,000</b>	<b>\$635,000</b>	<b>\$635,000</b>		<b>\$50,000</b>	<b>8.55%</b>
<b>54 CONTRACTUAL SERVICES</b>									
5401 CONSULT	\$2,073	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	INSURANCE FEE VARIOUS SPECIALTY ITEMS ENGINEERING CONSULTANT	\$5,000	16.67%
5402 CONSTRUCT	\$23,338	\$16,600	\$25,000	\$25,000	\$25,000	\$25,000	CLEAN PUMP STATION WET WELLS COLLECTION SYSTEM MAINTENANCE	\$8,400	50.60%
5403 A/E MAINT	\$95,379	\$65,000	\$75,000	\$72,000	\$72,000	\$72,000	GENERATOR SERVICE CONTRACT LAB ANALYZER SERVICE CONTRACT VEHICLE REPAIR BOILER SERVICE REPAIR AND INSPECTION ALARM MONITORING SERVICE AND REPAIR PLANT AND PUMP STATION ALARM EQUIPMENT	\$7,000	10.77%
5404 BLD PRPTY	\$19,263	\$3,500	\$2,200	\$3,500	\$3,500	\$3,500	EASEMENT WORK CLEARING PLANT AND PUMP STATION BUILDING REPAIRS	\$0	0.00%
5405 RENT/LEAS	\$4,740	\$4,000	\$4,250	\$4,500	\$4,500	\$4,500	PERFORMANCE CONTRACT LEASE	\$500	12.50%



# TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

## WATER POLLUT CONTROL FUND - W.P.C.D. - 270

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>W.P.C.D. - OPERATIONS &amp; MAINTENANCE - 60270</b>										
<b>54 CONTRACTUAL SERVICES</b>										
5409 OTHER	\$195,136	\$200,000	\$250,000	\$220,000	\$220,000	\$220,000	LEGAL FEES	\$10,000	\$20,000	10.00%
							BIO-SOLIDS DISPOSAL	\$188,000		
							CHRONIC AQUATIC TOXICITY/ EFFLUENT TOXICITY	\$8,000		
							STATE DISCHARGE RENEWAL PERMIT FEE, HEALTH LAB CERT	\$6,000		
							WATERBURY SEWER CONNECTION FEE	\$8,000		
<b>SUBTOTAL 54</b>	<b>\$339,929</b>	<b>\$319,100</b>	<b>\$386,450</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$360,000</b>		<b>\$40,900</b>	<b>12.82%</b>	
<b>55 PROFESSIONAL EXPENSE</b>										
5501 MEMBERSHIP	\$485	\$700	\$700	\$1,000	\$1,000	\$1,000	WEF MEMBERSHIP	\$500	\$300	42.86%
							CT LAB NETWORK	\$300		
							CTWEA	\$200		
5502 MTGS CONF	\$0	\$1,300	\$1,300	\$1,500	\$1,500	\$1,500	NEWEA CONFERENCE, MEETINGS	\$1,500	\$200	15.38%
5503 AUTO ALLW	\$2,795	\$6,000	\$4,000	\$6,000	\$6,000	\$6,000	MILEAGE EMERGENCY CALL-INS	\$6,000	\$0	0.00%
<b>SUBTOTAL 55</b>	<b>\$3,280</b>	<b>\$8,000</b>	<b>\$6,000</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>		<b>\$500</b>	<b>6.25%</b>	
<b>56 EQUIPMENT</b>										
5603 OTR EQUIP	\$0	\$500	\$500	\$7,500	\$7,500	\$7,500	OTHER EQUIPMENT	\$1,000	\$7,000	1400.00%
							SECURITY CAMERAS FOR WPCD	\$6,500		
<b>SUBTOTAL 56</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>		<b>\$7,000</b>	<b>1,400.00%</b>	
<b>57 MISC EXPENSE</b>										
5701 GEN INSUR	\$69,156	\$79,681	\$76,600	\$83,349	\$83,349	\$83,349	GENERAL INSURANCE	\$83,349	\$3,668	4.60%
5702 MED/LIFE	\$160,457	\$148,581	\$146,088	\$190,248	\$190,248	\$190,248	MEDICAL INSURANCE	\$189,348	\$41,667	28.04%
							LIFE INSURANCE	\$900		
5703 WKR CMP	\$30,266	\$33,292	\$33,269	\$35,764	\$35,764	\$35,764	WORKERS COMPENSATION	\$35,764	\$2,472	7.43%
5704 SOC SEC	\$54,991	\$62,000	\$66,000	\$69,000	\$69,000	\$68,000	SOCIAL SECURITY	\$68,000	\$6,000	9.68%
5709 DEBT SERV	\$1,182,679	\$1,021,600	\$1,021,600	\$1,015,722	\$1,015,722	\$1,295,722	DEBT SERVICE	\$1,295,722	\$274,122	26.83%

## TOWN OF CHESHIRE ADOPTED FY 2024 BUDGET

### WATER POLLUT CONTROL FUND - W.P.C.D. - 270

	FY 2022 Actual	FY 2023 Approp	FY 2023 Est Exp	FY 2024 Dept Req	FY 2024 Mngr Rec	FY 2024 Adopted	Detail	\$ Increase (Decrease)	% Increase (Decrease)	
<b>W.P.C.D. - OPERATIONS &amp; MAINTENANCE - 60270</b>										
<b>57 MISC EXPENSE</b>										
5710 OTHER	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	TRANSFER TO GENERAL FUND - PARTIAL DEBT SERVICE REIMBURSEMENT	\$650,000	\$0	0.00%
5715 CAP PROJ	\$0	\$295,000	\$295,000	\$0	\$0	\$0	CAPITAL PROJECT FUND TRANSFER	\$0	\$(295,000)	(100.00)%
5720 TOWN PENSION	\$125,680	\$120,600	\$120,600	\$118,131	\$118,131	\$118,131	TOWN PENSION	\$118,131	\$(2,469)	(2.05)%
5722 457 DEF CO	\$7,379	\$17,500	\$17,200	\$21,000	\$21,000	\$21,000	TOWN 457 CONTRIBUTION	\$21,000	\$3,500	20.00%
<b><i>SUBTOTAL 57</i></b>	<b>\$2,280,607</b>	<b>\$2,428,254</b>	<b>\$2,426,357</b>	<b>\$2,183,214</b>	<b>\$2,183,214</b>	<b>\$2,462,214</b>		<b>\$33,960</b>	<b>1.40%</b>	
<b>TOTAL</b>	<b>\$4,425,623</b>	<b>\$4,520,829</b>	<b>\$4,606,849</b>	<b>\$4,464,515</b>	<b>\$4,448,195</b>	<b>\$4,726,124</b>		<b>\$205,295</b>	<b>4.54 %</b>	