

Updates to 24-25 Budget Worksheets

24-25 Changes vs. Mayors Budget

	Change vs. Mayors Budget	Notes:
Bonded Indebtedness		
Road Bond	\$ (143,000)	Adjusted estimated cost of October Bond Issuance Interest and Fees for BANDS to be pulled from the \$3mm in total funds
Highway Dept.		
Regular Salaries	\$ 22,723	Put contracted salary increases of 2.5% into the regular wages lines, added in longevity (2.5% Increase removed from Special Working Balance)
WPCA In-Kind Services	\$ 20,000	Overstated estimated In-Kind allocation for new admin position (\$40k vs \$20k)
Police	\$ 181	Small adjustments to tie out to submitted Police Budget request
City Hall Maintenance		
Oil Heat	\$ 21,200	23-24 Estimate increased from \$46k to \$60k (12% Increase for 24-25)
Special Working Balance	\$ (3,433)	Removed Highway raises and added longevity for City employees
Information Technology		
Financial Software	8,068	Updated QDS Estimate for 24-25
Police Pension	202,595	Employer Contribution Increase of 2% and updated est. based on 23-24 YTD actuals
Payroll Taxes	\$ 28,166	Updated 24-25 Estimate Based on 23-24 YTD Actuals
Total Expense Increase	\$ 156,500	
Interest Revenue	\$ 75,000	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Library Grants	\$ (38,500)	Passthrough Grants Not Budgeted Properly
WPCA Health Cost Reimbursement	\$ 120,000	Updated 23-24 Estimate Based on 22-23 Audit
Increased Revenues	\$ 156,500	
Net Change to 24-25 Budget	\$ (0)	
Use of General Fund (ARPA)	\$ 425,000	Previously Approved ARPA Projects No Impact to Mill Rate Calculation

23-24 Changes

ARPA Revenue	\$ 2,500,000	Approved use of ARPA funds
Interest Revenue	\$ 75,000	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Library Grants	\$ (38,500)	Passthrough Grants Not Budgeted Properly
WPCA Health Cost Reimbursement	\$ 125,000	Updated 23-24 Estimate Based on 22-23 Audit
Increased Revenues	\$ 2,661,500	
<u>Expenses</u>		
Use of General Fund (ARPA)	\$ 200,000	Previously Approved ARPA Projects
Fire	\$ 73,000	Approved Increase for Repairs and Maintenance
Payroll Taxes	\$ 30,310	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Police Pension	\$ 231,636	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Total Expenses	\$ 534,946	

Received

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Derby, CT Town Clerk's Office

City of Derby						
Budget Projection 2024-2025						
					Prelim. 24-25 Budget Variance to	
	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Preliminary 24- 25 Budget	23-24 Est.	23-24 Budget
General Government						
Mayor	\$ 207,648	\$ 208,583	\$ 203,602	\$ 203,602	\$ 0	\$ (4,981)
Financial Administration	\$ 252,261	\$ 344,480	\$ 390,480	\$ 346,857	\$ (43,623)	\$ 2,377
Finance Committee	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
Tax Assessor	\$ 117,221	\$ 183,433	\$ 182,888	\$ 232,888	\$ 50,000	\$ 49,455
Tax Collector	\$ 79,860	\$ 132,560	\$ 123,540	\$ 130,359	\$ 6,820	\$ (2,201)
Treasurer	\$ 69,371	\$ 57,000	\$ 57,000	\$ 57,000	\$ 0	\$ 0
Legal	\$ 317,388	\$ 251,500	\$ 251,500	\$ 251,500	\$ -	\$ -
Human Resources	\$ 20,525	\$ 2,000	\$ 85,650	\$ 72,000	\$ (13,650)	\$ 70,000
Information Technology	\$ 148,870	\$ 109,000	\$ 144,000	\$ 152,068	\$ 8,068	\$ 43,068
Town Clerk	\$ 253,597	\$ 284,955	\$ 284,954	\$ 285,747	\$ 793	\$ 792
Registrar of Voters	\$ 58,427	\$ 64,253	\$ 64,212	\$ 79,712	\$ 15,500	\$ 15,459
Zoning/Appeals Board	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -
Insurance	\$ 487,497	\$ 410,000	\$ 464,468	\$ 470,191	\$ 5,723	\$ 60,191
Probate Court	\$ -	\$ 6,094	\$ 5,894	\$ 6,000	\$ 106	\$ (94)
Inlands/Wetlands	\$ -	\$ 190	\$ 190	\$ 190	\$ -	\$ -
Economic Development	\$ 65,343	\$ 89,500	\$ 92,479	\$ 91,625	\$ (854)	\$ 2,125
Grant Writer	\$ 5,170	\$ 20,000	\$ 7,500	\$ 20,000	\$ 12,500	\$ -
City Hall Maintenance	\$ 392,007	\$ 318,533	\$ 339,525	\$ 365,725	\$ 26,200	\$ 47,192
City Electricity	\$ 336,610	\$ 424,650	\$ 424,650	\$ 475,608	\$ 50,958	\$ 50,958
Parking Division	\$ 73,202	\$ 117,758	\$ 93,438	\$ 67,813	\$ (25,625)	\$ (49,945)
Cemetery	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ -
Flood Control	\$ 4,615	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ -
Health Services	\$ 372,722	\$ 372,762	\$ 377,733	\$ 387,336	\$ 9,603	\$ 14,574
Community Development	\$ 141,522	\$ 316,500	\$ 236,500	\$ 316,500	\$ 80,000	\$ -
Library	\$ 521,399	\$ 525,727	\$ 525,727	\$ 560,690	\$ 34,963	\$ 34,963
City Wide Agencies	\$ 261,647	\$ 269,004	\$ 269,600	\$ 319,980	\$ 50,380	\$ 50,976
City Wide Fuel	\$ 166,369	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -
Budget Working Balance	\$ 247,657	\$ 349,998	\$ 226,481	\$ 728,598	\$ 502,117	\$ 378,600
Payroll Taxes	\$ 491,680	\$ 475,000	\$ 571,272	\$ 582,277	\$ 11,005	\$ 107,277
Employee Benefits	\$ 9,013,038	\$ 8,041,900	\$ 9,349,421	\$ 10,101,030	\$ 751,609	\$ 2,059,130
Retirement	\$ 1,832,336	\$ 1,931,500	\$ 1,730,500	\$ 2,225,243	\$ 494,743	\$ 293,743
Total General Government	\$ 15,941,483	\$ 15,471,080	\$ 16,667,403	\$ 18,694,740	\$ 2,027,337	\$ 3,223,660
			% Increase vs 23-24	12.2%		
Public Safety						
Police	\$ 4,804,106	\$ 4,204,502	\$ 4,979,502	\$ 4,994,133	\$ 14,631	\$ 789,631
Auxiliary-Police	\$ 16,135	\$ 17,605	\$ 17,605	\$ 17,605	\$ -	\$ -
Fire Marshall	\$ 111,077	\$ 118,300	\$ 143,675	\$ 154,763	\$ 11,088	\$ 36,463
Fire	\$ 318,010	\$ 347,509	\$ 420,509	\$ 443,984	\$ 23,475	\$ 96,475
Building Inspector	\$ 126,480	\$ 159,799	\$ 148,700	\$ 157,921	\$ 9,221	\$ (1,878)
Office of Emergency Management	\$ 4,537	\$ 12,200	\$ 12,200	\$ 12,200	\$ -	\$ -
Total Public Safety	\$ 5,380,346	\$ 4,859,915	\$ 5,722,191	\$ 5,780,606	\$ 58,415	\$ 920,691
			% Increase vs 23-24	1.0%		
Total Education	\$ 19,336,617	\$ 19,607,966	\$ 19,607,966	\$ 20,281,949	\$ 673,983	\$ 673,983
			% Increase vs 23-24	3.4%		
Public Works						
Highway Department	\$ 1,621,074	\$ 1,795,015	\$ 1,795,015	\$ 1,833,315	\$ 38,300	\$ 38,300
Sanitation	\$ 1,325,002	\$ 1,337,191	\$ 1,970,804	\$ 1,970,804	\$ -	\$ 633,613
Public Hydrants	\$ 273,334	\$ 280,828	\$ 280,828	\$ 280,828	\$ -	\$ -
City Engineer	\$ 148,746	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Public Works	\$ 3,368,156	\$ 3,488,034	\$ 4,121,647	\$ 4,159,947	\$ 38,300	\$ 671,913
			% Increase vs 23-24	0.9%		
Parks and Recreation						
P&R	\$ 228,680	\$ 233,874	\$ 233,874	\$ 247,176	\$ 13,302	\$ 13,302
P&R - Ryan Complex	\$ 98,188	\$ 67,530	\$ 67,530	\$ 76,692	\$ 9,162	\$ 9,162
Total Parks and Recreation	\$ 326,868	\$ 301,404	\$ 301,404	\$ 323,868	\$ 22,464	\$ 22,464
			% Increase vs 23-24	7.5%		
Total Debt Services	\$ 3,328,594	\$ 3,408,517	\$ 3,308,517	\$ 3,238,117	\$ (70,400)	\$ (170,400)
			% Increase vs 23-24	-2.1%		
Social Services						
Youth Service Bureau	\$ 34,731	\$ 80,222	\$ 45,786	\$ 77,554	\$ 31,768	\$ (2,668)
Senior Center	\$ 187,805	\$ 227,000	\$ 215,611	\$ 216,851	\$ 1,239	\$ (10,149)
Total Social Services	\$ 222,536	\$ 307,222	\$ 261,397	\$ 294,405	\$ 33,007	\$ (12,817)
			% Increase vs 23-24	12.6%		
Capital Investment						
LOCIP Funds	\$ -	\$ 103,948	\$ 146,709	\$ 146,709	\$ -	\$ 42,761
Misc Capital	\$ 210,305	\$ 342,508	\$ 336,223	\$ 266,009	\$ (70,214)	\$ (76,499)
Total Capital Investment	\$ 210,305	\$ 446,456	\$ 482,932	\$ 412,718	\$ (70,214)	\$ (33,738)
			% Increase vs 23-24	-14.5%		
Total General Fund Expenses	\$ 48,114,905	\$ 47,890,594	\$ 50,473,458	\$ 53,186,349	\$ 2,712,891	\$ 5,295,755
			% Increase vs. 23-24	5.4%		
					Prelim. 24-25 Budget Variance to	
	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Preliminary 24- 25 Budget	23-24 Est.	23-24 Budget
Revenues						
Property & Motor Vehicle Taxes	\$ 32,032,088	\$ 33,104,971	\$ 32,815,873	\$ 37,093,234	\$ 4,277,361	\$ 3,988,263
Education Grants	\$ 6,958,872	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690	\$ -	\$ -
State Grants/Intergovernmental	\$ 3,132,599	\$ 3,186,740	\$ 3,593,309	\$ 3,238,092	\$ (355,217)	\$ 51,352
Police Outside Work	\$ 940,699	\$ 175,000	\$ 1,140,000	\$ 1,140,000	\$ -	\$ 965,000
Health Insurance Premium Payments	\$ 1,669,144	\$ 1,710,928	\$ 1,350,340	\$ 1,427,412	\$ 77,072	\$ (283,516)
City Permits, Fees	\$ 775,763	\$ 803,200	\$ 921,600	\$ 921,600	\$ -	\$ 118,400
WPCA Bond Payments	\$ 1,372,300	\$ 1,386,198	\$ 1,372,300	\$ 1,331,550	\$ (40,750)	\$ (54,648)
All Other Revenues	\$ 589,733	\$ 657,867	\$ 757,078	\$ 743,772	\$ (13,307)	\$ 85,905
ARPA Revenue			\$ 2,500,000		\$ (2,500,000)	\$ -
Use of Fund Balance (ARPA)				\$ 425,000	\$ 425,000	\$ 425,000
Total Revenues	\$ 47,471,198	\$ 47,890,594	\$ 51,316,190	\$ 53,186,349	\$ 1,870,159	\$ 5,295,755
			% Increase vs. 23-24	3.6%		
Actual/Estimated Mill Rate	38.60	38.60	38.60	43.20 *		
% Increase				11.9%		
* Due to Motor Vehicle Mill Rate CAP, the 11.9% increase will only apply to Property Taxes						

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Account Code	Account Title	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		23-24 Est.	23-24 Budget
4109	Mayor								
51610	Regular	200,633	200,633	195,652	195,652	195,652		\$ 0	\$ (4,981)
55000	Expenses	5,000	5,000	5,000	5,000	5,000		\$ -	\$ -
55005	Reimbursable Expense	844	1,000	1,000	1,000	1,000		\$ -	\$ -
56010	Office Supplies	1,171	1,200	1,200	1,200	1,200		\$ -	\$ -
56925	Petty Cash	0	750	750	750	750		\$ -	\$ -
Total 4109	Mayor	207,648	208,583	203,602	203,602	203,602		\$ 0	\$ (4,981)
					% Change vs 23-24 FY Estimate	0.0%			
4117	Financial Administration							Preliminary 24-25 Budget Variance to	
51610	Regular	22-23 Actuals (Unaudited) 210,541	23-24 Original Budget 297,280	23-24 FY Est 345,161	Mayors 24-25 Budget 334,657	Preliminary 24-25 Budget 334,657		23-24 Est.	23-24 Budget
	WPCA In-Kind Services				(40,000)	(40,000)		\$ (40,000)	\$ (40,000)
51630	Overtime	0	0	2,119	0	0		\$ (2,119)	\$ -
53035	Payroll Outsorce Fee	25,039	20,000	25,000	25000	25,000		\$ -	\$ 5,000
53105	Finance Services	0	10,000	1,000	10,000	10,000		\$ 9,000	\$ -
53210	Membership Confrence	0	200	200	200	200		\$ -	\$ -
53310	Accounting/Bookkeepng	5,000	0	0	0	0		\$ -	\$ -
53506	Mail Machine Lease	1,837	2,000	2,000	2,000	2,000		\$ -	\$ -
53510	Data Services	2,566	0	0	0	0		\$ -	\$ -
55302	Courier Services	3,286	10,000	10,000	10,000	10,000		\$ -	\$ -
56010	Office Supplies	3,992	0	0	0	0		\$ -	\$ -
56100	General Supplies	0	0	0	0	0		\$ -	\$ -
56120	Administration Supplies	0	4,000	4,000	4,000	4,000		\$ -	\$ -
58000	Requisitions/Purchase Orders	0	1,000	1,000	1,000	1,000		\$ -	\$ -
Total 4117	Financial Administration	252,261	344,480	390,480	346,857	346,857		\$ (43,623)	\$ 2,377
					% Change vs 23-24 FY Estimate	-11.2%			
4120	Finance Committee	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			
51610	Regular	3,500	4,000	4,000	4,000	4,000		\$ -	\$ -
Total 4120	Finance Committee	3,500	4,000	4,000	4,000	4,000		\$ -	\$ -
					% Change vs 23-24 FY Estimate	0.0%			
4131	Tax Assessor	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to	
51610	Regular	100,904	101,883	101,338	101,338	101,338		\$ 0	\$ (545)
51970	Vehicle Allowance	1,200	1,200	1,200	1,200	1,200		\$ -	\$ -
53040	Audit of Personal Property	0	4,000	4,000	4,000	4,000		\$ -	\$ -
53045	Canra System 7 Revaluation	8,510	13,650	13,650	13,650	13,650		\$ -	\$ -
53055	Reevaluation	0	50,000	50,000	100,000	100,000		\$ 50,000	\$ 50,000
53050	Canra/Mapping	5,056	10,000	10,000	10,000	10,000		\$ -	\$ -
56100	General Supplies	1,551	2,700	2,700	2,700	2,700		\$ -	\$ -

Total 4131	Tax Assessor		117,221	183,433	182,888	232,888	232,888		\$	50,000	\$	49,455
					% Change vs 23-24 FY Estimate	27.3%						
4135	Tax Collector	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.			
51610	Regular	\$ 73,917	\$ 128,800	\$ 119,780	\$ 126,599	\$ 126,599			\$ 6,820	\$	(2,201)	
51625	Temporary	\$ 2,828	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			\$ -	\$	-	
53200	Training/Education/Seminars	\$ 457	\$ 500	\$ 500	\$ 500	\$ 500			\$ -	\$	-	
53525	DMV Access	\$ 250	\$ 260	\$ 260	\$ 260	\$ 260			\$ -	\$	-	
56100	General Supplies	\$ 2,408	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ -	\$	-	
Total 4135	Tax Collector	\$ 79,860	\$ 132,560	\$ 123,540	\$ 130,359	\$ 130,359			\$ 6,820	\$	(2,201)	
				% Change vs 23-24 FY Estimate	5.5%							
4137	Treasurer	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.			
51610	Regular	12,000	12,000	12,000	12,000	12,000			\$ 0	\$	0	
55020	Tax Refunds	57,371	45,000	45,000	45,000	45,000			\$ -	\$	-	
Total 4137	Treasurer	69,371	57,000	57,000	57,000	57,000			\$ 0	\$	0	
				% Change vs 23-24 FY Estimate	0.0%							
4139	Legal	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.			
53010	Litigation	144,998	90,000	90,000	40,000	40,000			\$ (50,000)	\$	(50,000)	
53020	Legal Services	103,204	74,500	74,500	124,500	124,500			\$ 50,000	\$	50,000	
53025	Labor Counsel	67,954	60,000	60,000	60,000	60,000			\$ -	\$	-	
53030	Appraisals	0	4,500	4,500	4,500	4,500			\$ -	\$	-	
54410	Land Use	1,233	22,500	22,500	22,500	22,500			\$ -	\$	-	
Total 4139	Legal	317,388	251,500	251,500	251,500	251,500			\$ -	\$	-	
				% Change vs 23-24 FY Estimate	0.0%							
4141	Human Resources	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.			
51610	Regular	20,525	0	83,650	70,000	70,000			\$ (13,650)	\$	70,000	
55400	Advertising	0	1,500	1,500	1,500	1,500			\$ -	\$	-	
56010	Office Supplies	0	500	500	500	500			\$ -	\$	-	
Total 4141	Human Resources	20,525	2,000	85,650	72,000	72,000			\$ (13,650)	\$	70,000	
				% Change vs 23-24 FY Estimate	-15.9%							
4143	Information Technology	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.			
53521	Flagship Calls	26,519	0	0	0	0			\$ -	\$	-	
53523	Managed Services	70,716	60,000	95,000	95,000	95,000			\$ -	\$	35,000	
56100	General Supplies	679	1,000	1,000	1,000	1,000			\$ -	\$	-	
57305	Upgrades/New Equipment	7,958	5,000	5,000	5,000	5,000			\$ -	\$	-	
57365	Financial Software	43,000	43,000	43,000	43,000	51,068			\$ 8,068	\$	8,068	

Received
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Derby, CT Town Clerk's Office

Total 4143	Information Technology	148,870	109,000	144,000	144,000	% Change vs 23-24 FY Estimate	152,068	\$	8,068	\$	43,068
4147	Town Clerk	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.			
51610	Regular	\$ 212,380	\$ 234,454	\$ 234,454	\$ 234,347	\$ 234,347	\$ (107)	\$ (107)			
53200	Training/Education/Seminars	\$ 5,027	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 500	\$ 500			500
53520	Website Hosting Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,400	\$ 2,400	\$ 900	\$ 900			900
53524	Electronic Records Management	\$ 22,157	\$ 26,000	\$ 26,000	\$ 26,500	\$ 26,500	\$ 500	\$ 500			500
55500	Ordinance and Charter Codification	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -			-
56010	Office Supplies	\$ 1,446	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -			-
59000	Town Clerk Library Grant	\$ 5,587	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ (500)	\$ (500)			(500)
59005	Match - Town Clerk Lib Grant	\$ 5,500	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ (500)	\$ (500)			(500)
59020	City Preservation Current	\$ -	\$ 1				\$ -	\$ (1)			(1)
Total 4147	Town Clerk	\$ 253,597	\$ 284,955	\$ 284,954	\$ 285,747	\$ 285,747	\$ 793	\$ 792			
					% Change vs 23-24 FY Estimate	0.3%					
4149	Registrar of Voters	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.			
51610	Regular	25,603	25,603	25,562	25,562	25,562	\$ 0	\$ (41)			
51630	Overtime	1,700	1,700	1,700	1,700	1,700	\$ -	\$ -			-
53205	Rovac	0	3,000	3,000	3,000	3,000	\$ -	\$ -			-
53295	ROVAC	1,023	0	0	0	0	\$ -	\$ -			-
53401	Primary	12,549	0	0	0	0	\$ -	\$ -			-
53402	Elections	11,621	0	0	0	0	\$ -	\$ -			-
53403	Absentee Ballot Funds	2,500	0	0	0	0	\$ -	\$ -			-
55000	Expenses	3,430	3,950	3,950	3,950	3,950	\$ -	\$ -			-
56913	Early Voting	0	0	0	15,500	15,500	\$ 15,500	\$ 15,500			15,500
56903	Primary	0	15,000	15,000	15,000	15,000	\$ -	\$ -			-
56904	Elections	0	15,000	15,000	15,000	15,000	\$ -	\$ -			-
Total 4149	Registrar of Voters	58,427	64,253	64,212	79,712	79,712	\$ 15,500	\$ 15,459			
					% Change vs 23-24 FY Estimate	24.1%					
4155	Zoning/Appeals Board	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.			
51610	Regular	0	100	100	100	100	\$ -	\$ -			-
Total 4155	Zoning/Appeals Board	0	100	100	100	100	\$ -	\$ -			-
4157	Insurance	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.			
55200	Liability	419,811	300,000	350,000	350,000	350,000	\$ -	\$ 50,000			
55201	Cyber Insurance	0	40,000	39,525	41,501	41,501	\$ 1,976	\$ 1,501			
55203	Arch Firemen'S Insur	65,686	70,000	74,943	78,690	78,690	\$ 3,747	\$ 8,690			
55212	Auto Deductible	1,000	0				\$ -	\$ -			-
55213	Deductible	1,000	0				\$ -	\$ -			-
Total 4157	Insurance	487,497	410,000	464,468	470,191	470,191	\$ 5,723	\$ 60,191			

					% Change vs 23-24 FY Estimate	1.2%				
4161	Probate Court	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.	23-24 Budget
58255	Probate Share	0	6,094	5,894	6,000	6,000		\$	106	\$ (94)
Total 4161	Probate Court	0	6,094	5,894	6,000	6,000		\$	106	\$ (94)
4163	Inlands/Wetlands	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget				
53200	Training/Education/Seminars	0	100	100	100	100		\$	-	\$ -
56100	General Supplies	0	90	90	90	90		\$	-	\$ -
Total 4163	Inlands/Wetlands	0	190	190	190	190		\$	-	\$ -
4177	Economic Development	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.	23-24 Budget
51610	Regular	60,481	85,000	87,979	87,125	87,125		\$	(854)	\$ 2,125
55010	Departmental Operations	3,868	4,000	4,000	4,000	4,000		\$	-	\$ -
56010	Office Supplies	994	500	500	500	500		\$	-	\$ -
Total 4177	Economic Development	65,343	89,500	92,479	91,625	91,625		\$	(854)	\$ 2,125
					% Change vs 23-24 FY Estimate	-0.9%				
4199	Grant Writer	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget				
51610	Regular	5,170	20,000	7,500	20,000	20,000		\$	12,500	\$ -
Total 4199	Grant Writer	5,170	20,000	7,500	20,000	20,000		\$	12,500	\$ -
4201	Police	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.	23-24 Budget
51610	Regular	\$ 3,028,006	\$ 3,310,749	\$ 3,275,749	\$ 3,250,166	\$ 3,250,275		\$	(25,474)	\$ (60,474)
51610	Officer In Charge				\$ 3,000	\$ 3,000		\$	3,000	\$ 3,000
51610	Supernumerary Wages				\$ 5,668	\$ 5,668		\$	5,668	\$ 5,668
51630	Overtime	\$ 344,019	\$ 343,356	\$ 343,356	\$ 343,356	\$ 343,356		\$	-	\$ -
51942	Other - Training	\$ 42,355	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$	-	\$ -
51943	Other - Outside Work Wages	\$ 966,450	\$ 175,000	\$ 950,000	\$ 950,000	\$ 950,000		\$	-	\$ 775,000
51945	Other - Community Outreach	\$ 7,442	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400		\$	-	\$ -
51946	Other - Sick Time Cashout	\$ 42,186	\$ 24,574	\$ 24,574	\$ 31,976	\$ 31,976		\$	7,402	\$ 7,402
51952	Other - Longevity	\$ 11,500	\$ 13,450	\$ 13,450	\$ 13,000	\$ 13,000		\$	(450)	\$ (450)
51953	Other - FTO	\$ 3,510	\$ 2,900	\$ 2,900	\$ 3,300	\$ 3,300		\$	400	\$ 400
51980	Other - Differential Wages	\$ 34,133	\$ -	\$ 35,000	\$ 35,000	\$ 35,000		\$	-	\$ 35,000
53070	Drug Testing	\$ 5,770	\$ 6,675	\$ 6,675	\$ 6,430	\$ 6,430		\$	(245)	\$ (245)
53200	Training/Education/Seminars	\$ 16,225	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500		\$	-	\$ -
53215	N. E. Chiefs Of Police	\$ 80	\$ 180	\$ 180	\$ 180	\$ 180		\$	-	\$ -
53220	CPCA	\$ 975	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$	-	\$ -
53225	IACP	\$ 380	\$ 380	\$ 380	\$ 460	\$ 460		\$	80	\$ 80
53230	Employee Assistance Program	\$ 1,360	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250		\$	-	\$ -
53235	Education Reimbursement	\$ -	\$ 11,078	\$ 11,078	\$ 9,495	\$ 9,495		\$	(1,583)	\$ (1,583)
53240	Exams	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$	-	\$ -
53245	Contingincy Fund	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$	-	\$ -
53250	SCCJA	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,600	\$ 12,600		\$	600	\$ 600
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800		\$	-	\$ -

Received

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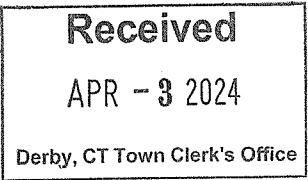
53260	Police K-9 Expenses	\$	1,210	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-	\$	-
53265	Psp Insurance	\$	1,995	\$	1,995	\$	1,995	\$	1,995	\$	2,448	\$	2,520	\$	525	\$	525		
54305	Air Heat Maintenance Contract	\$	1,375	\$	1,513	\$	1,513	\$	1,513	\$	1,513	\$	1,513	\$	-	\$	-		
54310	Radio Maintenance Contract	\$	9,578	\$	10,322	\$	10,322	\$	10,472	\$	10,472	\$	10,472	\$	150	\$	150		
54315	At&T Service Contract	\$	1,900	\$	950	\$	950	\$	950	\$	950	\$	950	\$	-	\$	-		
54325	Vehicle Maintenance	\$	31,725	\$	32,000	\$	32,000	\$	40,000	\$	40,000	\$	40,000	\$	8,000	\$	8,000		
54330	Extinguisher Repair	\$	250	\$	250	\$	250	\$	500	\$	500	\$	500	\$	250	\$	250		
54335	Traffic Light Maintenance	\$	-	\$	900	\$	900	\$	900	\$	900	\$	900	\$	-	\$	-		
54340	Generator Maintenance	\$	1,019	\$	1,657	\$	1,657	\$	1,992	\$	1,992	\$	1,992	\$	335	\$	335		
54345	Car Radio Repair	\$	241	\$	900	\$	900	\$	900	\$	900	\$	900	\$	-	\$	-		
54350	Police Station Maintenance	\$	14,965	\$	15,000	\$	15,000	\$	18,000	\$	18,000	\$	18,000	\$	3,000	\$	3,000		
54355	Computer Maintenance	\$	65,651	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	-	\$	-		
54360	Recorder Service Contract	\$	1,993	\$	1,993	\$	1,993	\$	2,052	\$	2,052	\$	2,052	\$	59	\$	59		
54430	Copy Machine Lease	\$	2,786	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	-	\$	-		
55000	Expenses	\$	455	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
55025	Police Commissioners Expenses	\$	-	\$	585	\$	585	\$	585	\$	585	\$	585	\$	-	\$	-		
55030	Recording Secretary Fees	\$	1,025	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	-	\$	-		
55035	Accreditation Manager	\$	24,885	\$	30,240	\$	30,240	\$	30,240	\$	30,240	\$	30,240	\$	-	\$	-		
55300	Telephones	\$	7,204	\$	7,450	\$	7,450	\$	8,296	\$	8,296	\$	8,296	\$	846	\$	846		
56024	Community Outreach Supplies	\$	1,705	\$	-									\$	-	\$	-		
56100	General Supplies	\$	16,806	\$	18,800	\$	18,800	\$	21,800	\$	21,800	\$	21,800	\$	3,000	\$	3,000		
56125	Traffic Signs	\$	1,984	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-	\$	-		
56210	Yankee Gas	\$	5,133	\$	5,265	\$	5,265	\$	5,265	\$	5,265	\$	5,265	\$	-	\$	-		
56290	Water Co.	\$	1,906	\$	2,000	\$	2,000	\$	2,100	\$	2,100	\$	2,100	\$	100	\$	100		
56300	Prisoner Food	\$	1,018	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	-	\$	-		
56910	Police Vests	\$	900	\$	900	\$	900	\$	900	\$	900	\$	900	\$	-	\$	-		
56915	Uniforms	\$	36,803	\$	35,800	\$	35,800	\$	35,800	\$	35,800	\$	35,800	\$	-	\$	-		
57310	Ammo & Firearms Equipment	\$	39,568	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	-	\$	-		
57315	Body Cameras & License							\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000		
57360	Accreditation Software	\$	7,541	\$	7,690	\$	7,690	\$	7,658	\$	7,658	\$	7,658	\$	(32)	\$	(32)		
58020	Contingency Fund	\$	795	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Total 4201	Police	\$	4,804,106	\$	4,204,502	\$	4,979,502	\$	4,993,952	\$	4,994,133	\$	14,631	\$	789,631				
							% Change vs 23-24 FY Estimate				0.3%								
4202	Auxiliary-Police	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Budget							
51610	Regular	\$	3,043	\$	3,095	\$	3,095	\$	3,095	\$	3,095	\$	-	\$	-				
54325	Vehicle Maintenance	\$	4,128	\$	4,750	\$	4,750	\$	4,750	\$	4,750	\$	-	\$	-				
55015	Instructor/Admin Costs	\$	1,600	\$	1,600	\$	1,600	\$	1,600	\$	1,600	\$	-	\$	-				
57300	Equipment	\$	7,365	\$	8,160	\$	8,160	\$	8,160	\$	8,160	\$	-	\$	-				
Total 4202	Auxiliary-Police	\$	16,135	\$	17,605	\$	17,605	\$	17,605	\$	17,605	\$	-	\$	-				
4203	Fire	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Budget							
51610	Regular	\$	26,689	\$	26,884	\$	26,884	\$	26,884	\$	26,884	\$	(0)	\$	(0)				
51975	Other - Outside Demolition Watch	\$	900	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-	\$	-				
51976	Other - Station Standby	\$	6,260	\$	8,400	\$	8,400	\$	8,400	\$	8,400	\$	-	\$	-				
51977	Other - Fire Watch	\$	4,870	\$	4,500	\$	4,500	\$	4,500	\$	4,500	\$	-	\$	-				
53200	Training/Education/Seminars	\$	8,253	\$	18,000	\$	18,000	\$	30,000	\$	30,000	\$	12,000	\$	12,000				
53255	Physicals/Pre-Employment Screening	\$	17,603	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				

Received

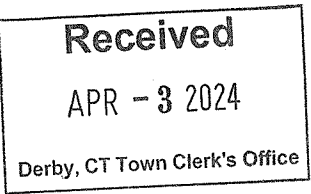
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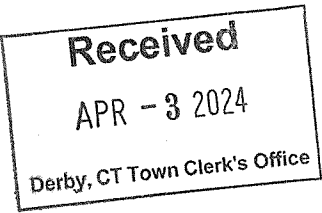
53290	Valley Fire Chiefs	\$	200	\$	200	\$	200	\$	200	\$	200	\$	200	\$	-	\$	-
53500	Computer Service	\$	3,584	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
53540	Firemen Physicals	\$	-	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	-	\$	-
53545	Expense Of Companies	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-	\$	-
53550	Test Ladders Per Nfpa	\$	1,455	\$	2,500	\$	2,500	\$	4,000	\$	4,000	\$	4,000	\$	1,500	\$	1,500
54300	Repairs & Maintenance	\$	96,211	\$	46,000	\$	119,000	\$	90,000	\$	90,000	\$	90,000	\$	(29,000)	\$	44,000
54301	Building Maintenance	\$	20,997	\$	28,750	\$	28,750	\$	35,000	\$	35,000	\$	35,000	\$	6,250	\$	6,250
54320	Fire Alarm System Removal							\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
54321	Radio Maintenance	\$	4,281	\$	6,500	\$	6,500	\$	10,000	\$	10,000	\$	10,000	\$	3,500	\$	3,500
54355	Computer Maintenance	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	-	\$	-
54395	Annual Service Contracts	\$	19,354	\$	22,000	\$	22,000	\$	25,000	\$	25,000	\$	25,000	\$	3,000	\$	3,000
55000	Expenses	\$	2,000	\$	2,400	\$	2,400	\$	2,400	\$	2,400	\$	2,400	\$	-	\$	-
55310	Comcast	\$	14,109	\$	12,400	\$	12,400	\$	12,400	\$	12,400	\$	12,400	\$	-	\$	-
56210	Yankee Gas	\$	18,912	\$	31,500	\$	31,500	\$	31,500	\$	31,500	\$	31,500	\$	-	\$	-
56290	Water Co.	\$	3,812	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	-	\$	-
56902	Extinguishers	\$	785	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-	\$	-
57305	Upgrades/New Equipment	\$	19,933	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
57390	Personnal Fire Alet System	\$	4,450	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-	\$	-
57391	Engine Pump Test Nfpa	\$	1,225	\$	1,575	\$	1,575	\$	1,800	\$	1,800	\$	1,800	\$	225	\$	225
57392	New Fire Equipment	\$	-	\$	24,500	\$	24,500	\$	24,500	\$	24,500	\$	24,500	\$	-	\$	-
57393	Hose	\$	14,512	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	-	\$	-
57394	Breathing Equipment	\$	21,265	\$	26,400	\$	26,400	\$	26,400	\$	26,400	\$	26,400	\$	-	\$	-
57395	Turnout Gear Repair	\$	-	\$	4,000	\$	4,000	\$	20,000	\$	20,000	\$	20,000	\$	16,000	\$	16,000
57396	Fire Police	\$	350	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	-
Total 4203	Fire	\$	318,010	\$	347,509	\$	420,509	\$	443,984	\$	443,984	\$	23,475	\$	96,475		
							% Change vs 23-24 FY Estimate		5.6%								
4213	Building Inspector	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Budget									
51610	Regular	\$	-	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	-	\$	-		
51620	Part-Time	\$	33,677	\$	47,099	\$	35,000	\$	44,221	\$	44,221	\$	9,221	\$	(2,878)		
51630	Overtime	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	1,000		
51961	ZEO/WO PT	\$	25,700	\$	26,000	\$	26,000	\$	26,000	\$	26,000	\$	(0)	\$	(0)		
51970	Vehicle Allowance	\$	2,575	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-	\$	-		
53200	Training/Education/Seminars	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	-		
55000	Expenses	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
55045	St of CT Permit Fees	\$	3,212	\$	4,500	\$	4,500	\$	4,500	\$	4,500	\$	-	\$	-		
55520	Stationary, Forms, Etc.	\$	980	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-	\$	-		
56100	General Supplies	\$	337	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-	\$	-		
56925	Petty Cash	\$	-	\$	200	\$	200	\$	200	\$	200	\$	-	\$	-		
59030	Uniform Relocation Act	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	-	\$	-		
Total 4213	Building Inspector	\$	126,480	\$	159,799	\$	148,700	\$	157,921	\$	157,921	\$	9,221	\$	(1,878)		
							% Change vs 23-24 FY Estimate		6.2%								
4214	City Hall Maintenance	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Budget									
51610	Regular	\$	56,551	\$	61,533	\$	49,525	\$	49,525	\$	49,525	\$	(0)	\$	(12,008)		
51978	Other - Mileage Reimbursement	\$	927	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-	\$	-		
53060	City Audit	\$	112,793	\$	60,000	\$	90,000	\$	90,000	\$	90,000	\$	-	\$	30,000		
53065	Commiss/Commit Secretary Service	\$	3,600	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-	\$	-		
54301	Building Maintenance	\$	16,881	\$	15,000	\$	20,000	\$	20,000	\$	20,000	\$	5,000	\$	5,000		



54430	Copy Machine Lease	\$	13,028	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	-	\$	-	\$	-
55300	Telephones	\$	76,176	\$	56,000	\$	56,000	\$	56,000	\$	56,000	\$	56,000	\$	-	\$	-	\$	-
55301	Postage	\$	37,726	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	-	\$	-	\$	-
55304	Mobile Phones	\$	2,908	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55510	Notices & Publications	\$	15,131	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	-	\$	-	\$	-
56100	General Supplies	\$	6,202	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-	\$	-	\$	-
56220	Electricity	\$	79	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
56240	Oil Heat	\$	43,788	\$	46,000	\$	46,000	\$	46,000	\$	46,000	\$	46,000	\$	21,200	\$	21,200	\$	21,200
56290	Water Co.	\$	6,218	\$	5,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	-	\$	-	\$	3,000
Total 4214	City Hall Maintenance	\$	392,007	\$	318,533	\$	339,525	\$	344,525	\$	365,725	\$	26,200	\$	47,192				
							% Change vs 23-24 FY Estimate				7.7%								
4219	Fire Marshall	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget		Preliminary 24-25 Budget Variance to 23-24 Budget			
51610	Regular	\$	104,615	\$	106,000	\$	131,375	\$	144,663	\$	144,663	\$	13,288	\$	38,663				
51965	Clothing Allowance	\$	-	\$	500	\$	500	\$	750	\$	750	\$	250	\$	250				
53200	Training/Education/Seminars	\$	1,945	\$	3,000	\$	3,000	\$	1,000	\$	1,000	\$	(2,000)	\$	(2,000)				
53270	Convention Expenses	\$	1,200	\$	1,600	\$	1,600	\$	2,100	\$	2,100	\$	500	\$	500				
53275	Fire Prevention	\$	-	\$	1,200	\$	1,200	\$	500	\$	500	\$	(700)	\$	(700)				
54321	Radio Maintenance	\$	922	\$	1,500	\$	1,500	\$	1,000	\$	1,000	\$	(500)	\$	(500)				
54325	Vehicle Maintenance	\$	682	\$	1,000	\$	1,000	\$	1,500	\$	1,500	\$	500	\$	500				
55505	NFPA Membership Manuals	\$	-	\$	1,000	\$	1,000	\$	250	\$	250	\$	(750)	\$	(750)				
56100	General Supplies	\$	1,463	\$	2,500	\$	2,500	\$	3,000	\$	3,000	\$	500	\$	500				
56911	Special Clothing	\$	249	\$	-	\$	-												
Total 4219	Fire Marshall	\$	111,077	\$	118,300	\$	143,675	\$	154,763	\$	154,763	\$	11,088	\$	36,463				
							% Change vs 23-24 FY Estimate				7.7%								
4299	Office of Emergency Management	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget		Preliminary 24-25 Budget Variance to 23-24 Budget			
53510	Data Services	\$	120	\$	-				4,500	\$	4,500		-	\$	-				
54301	Building Maintenance	\$	2,347	\$	4,500	\$	4,500	\$	900	\$	900		-	\$	-				
54321	Radio Maintenance	\$	-	\$	900	\$	900	\$	500	\$	500		-	\$	-				
54325	Vehicle Maintenance	\$	490	\$	500	\$	500	\$	1,500	\$	1,500		-	\$	-				
56100	General Supplies	\$	-	\$	1,500	\$	1,500	\$	1,500	\$	1,500		-	\$	-				
57370	Radio Purchase	\$	1,580	\$	4,800	\$	4,800	\$	4,800	\$	4,800		-	\$	-				
Total 4299	Office of Emergency Management	\$	4,537	\$	12,200	\$	12,200	\$	12,200	\$	12,200		-	\$	-				
4303	Highway Department	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget		Preliminary 24-25 Budget Variance to 23-24 Budget			
51610	Regular	\$	985,656	\$	1,037,116	\$	1,037,116	\$	1,071,664	\$	1,094,387	\$	57,271	\$	57,271				
51610	WPCA In-Kind Services								(40,000)		(20,000)		(20,000)	\$	(20,000)				
51625	Temporary	\$	21,721	\$	18,000	\$	18,000	\$	18,000	\$	18,000		-	\$	-				
51626	Seasonal	\$	480	\$	9,000	\$	9,000	\$	9,000	\$	9,000		-	\$	-				
51630	Overtime	\$	52,158	\$	102,400	\$	102,400	\$	102,400	\$	102,400		-	\$	-				
51965	Clothing Allowance	\$	7,839	\$	8,800	\$	8,800	\$	8,800	\$	8,800		-	\$	-				
51970	Vehicle Allowance	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500		-	\$	-				
53070	Drug Testing	\$	910	\$	3,000	\$	3,000	\$	3,000	\$	3,000		-	\$	-				
53200	Training/Education/Seminars	\$	2,799	\$	3,000	\$	3,000	\$	3,000	\$	3,000		-	\$	-				



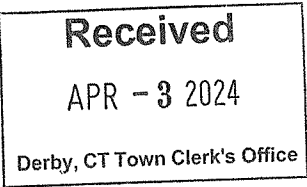
53460	Police Services	\$	2,194	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000		\$	-	\$	-
54105	Sand & Salt	\$	39,896	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000		\$	-	\$	-
54308	Garage Maintenance	\$	10,610	\$	11,250	\$	11,250	\$	11,250	\$	11,250	\$	11,250		\$	-	\$	-
54309	Town Aid	\$	276,982	\$	264,819	\$	264,819	\$	260,848	\$	260,848	\$	260,848		\$	(3,971)	\$	(3,971)
54367	Motorized Equipment Maintenance	\$	64,764	\$	60,000	\$	60,000	\$	65,000	\$	65,000	\$	65,000		\$	5,000	\$	5,000
54368	Picnic Grove Maintenance	\$	2,485	\$	4,230	\$	4,230	\$	4,230	\$	4,230	\$	4,230		\$	-	\$	-
54900	Care Of Trees-Planting Areas	\$	34,236	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000		\$	-	\$	-
54905	Sidewalk Repairs	\$	2,610	\$	11,700	\$	11,700	\$	11,700	\$	11,700	\$	11,700		\$	-	\$	-
54910	Crack Sealing-Paving Patch	\$	2,315	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000		\$	-	\$	-
54915	Main St Decorative Lighting	\$	16,126	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000		\$	-	\$	-
54920	Maintenance Of Riverwalk	\$	-	\$	4,500	\$	4,500	\$	4,500	\$	4,500	\$	4,500		\$	-	\$	-
55995	Special Storms	\$	19,792	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000		\$	-	\$	-
55996	Safety & Storm Water Projects	\$	20,750	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000		\$	-	\$	-
56100	General Supplies	\$	16,376	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000		\$	-	\$	-
56120	Administration Supplies	\$	1,935	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000		\$	-	\$	-
56215	Eversource	\$	10,965	\$	11,700	\$	11,700	\$	11,700	\$	11,700	\$	11,700		\$	-	\$	-
56290	Water Co.	\$	2,006	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000		\$	-	\$	-
56901	Tires	\$	9,694	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000		\$	-	\$	-
56906	Street Marking	\$	5,327	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000		\$	-	\$	-
56907	Street Signs	\$	3,383	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000		\$	-	\$	-
57320	Street Sweeper	\$	3,564	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000		\$	-	\$	-
Total 4303	Highway Department	\$	1,621,074	\$	1,795,015	\$	1,795,015	\$	1,790,592	\$	1,833,315				\$	38,300	\$	38,300
						% Change vs 23-24 FY Estimate					2.1%							
4305	City Engineer	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget					Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget	
53400	Engineering Services	\$	54,880	\$	50,000	\$	50,000	\$	50,000	\$	50,000			\$	-	\$	-	
53405	Com Dev Engineer Services	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000			\$	-	\$	-	
53410	PZC Engineer Services	\$	10,087	\$	10,000	\$	10,000	\$	10,000	\$	10,000			\$	-	\$	-	
53415	IW	\$	1,795	\$	4,000	\$	4,000	\$	4,000	\$	4,000			\$	-	\$	-	
53420	Storm Water Discharge Permit	\$	40,077	\$	10,000	\$	10,000	\$	10,000	\$	10,000			\$	-	\$	-	
55992	Past Due Bills	\$	41,907	\$	-	\$	-							\$	-	\$	-	
Total 4305	City Engineer	\$	148,746	\$	75,000	\$	75,000	\$	75,000	\$	75,000			\$	-	\$	-	
4312	City Electricity	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget								
56220	Electricity	\$	209,618	\$	424,650	\$	424,650	\$	475,608	\$	475,608			12% In	\$	50,958	\$	50,958
56225	Traffic Light Electricity	\$	8,380	\$	-										\$	-	\$	-
56230	Street Lights Electricity	\$	118,612	\$	-										\$	-	\$	-
Total 4312	City Electricity	\$	336,610	\$	424,650	\$	424,650	\$	475,608	\$	475,608				\$	50,958	\$	50,958
4317	Sanitation	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget					Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget	
54101	Refuse Collection	\$	1,148,543	\$	1,162,553	\$	1,667,691	\$	1,667,691	\$	1,667,691				\$	-	\$	505,138
54102	Home Hazardous Waste Collection	\$	3,954	\$	6,550	\$	6,550	\$	6,550	\$	6,550				\$	-	\$	-
54103	Recycling Collection & Disposal	\$	149,770	\$	133,138	\$	261,613	\$	261,613	\$	261,613				\$	-	\$	128,475
54307	Landfill Cap Maintenance	\$	2,800	\$	3,000	\$	3,000	\$	3,000	\$	3,000				\$	-	\$	-
54425	Monitoring Wells	\$	17,135	\$	24,000	\$	24,000	\$	24,000	\$	24,000				\$	-	\$	-
55032	Permit Fee	\$	1,600	\$	800	\$	800	\$	800	\$	800				\$	-	\$	-
56100	General Supplies	\$	750	\$	900	\$	900	\$	900	\$	900				\$	-	\$	-



56265	Recycling Bins	\$	-	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	-	\$	-
56290	Water Co.	\$	450	\$	450	\$	450	\$	450	\$	450	\$	450	\$	-	\$	-
57375	Wood Chipper	\$	-	\$	800	\$	800	\$	800	\$	800	\$	800	\$	-	\$	-
57380	Landfill Scale	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	-
Total 4317	Sanitation	\$	1,325,002	\$	1,337,191	\$	1,970,804	\$	1,970,804	\$	1,970,804	\$	1,970,804	\$	-	\$	633,613
4325	Parking Division	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget					
51610	Regular	\$	30,500	\$	31,200	\$	22,880	\$	22,880	\$	22,880	\$	22,880	\$	-	\$	(8,320)
51965	Clothing Allowance	\$	-	\$	200	\$	200	\$	200	\$	200	\$	200	\$	-	\$	-
54302	Property/Plant Maintenance	\$	2,268	\$	3,075	\$	3,075	\$	3,075	\$	3,075	\$	3,075	\$	-	\$	-
54304	Elevator Maintenance	\$	3,383	\$	3,383	\$	3,383	\$	3,383	\$	3,383	\$	3,383	\$	-	\$	-
55040	Misc/Courier/Cc Fees	\$	593	\$	871	\$	871	\$	871	\$	871	\$	871	\$	-	\$	-
55300	Telephones	\$	118	\$	769	\$	769	\$	769	\$	769	\$	769	\$	-	\$	-
55301	Postage	\$	-	\$	154	\$	154	\$	154	\$	154	\$	154	\$	-	\$	-
55515	Parking Ticket Expense	\$	11	\$	10,250	\$	10,250	\$	10,250	\$	10,250	\$	10,250	\$	-	\$	-
56010	Office Supplies	\$	43	\$	103	\$	103	\$	103	\$	103	\$	103	\$	-	\$	-
56220	Electricity	\$	24,287	\$	41,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	-	\$	(16,000)
56290	Water Co.	\$	801	\$	1,128	\$	1,128	\$	1,128	\$	1,128	\$	1,128	\$	-	\$	-
57300	Equipment	\$	11,197	\$	25,625	\$	25,625	\$	-	\$	(25,625)	\$	(25,625)	\$	-	\$	(25,625)
Total 4325	Parking Division	\$	73,202	\$	117,758	\$	93,438	\$	67,813	\$	67,813	\$	(25,625)	\$	(49,945)		
4327	Cemetery	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget							
51610	Regular	\$	-	\$	600	\$	600	\$	600	\$	600	\$	600	\$	-	\$	-
Total 4327	Cemetery	\$	-	\$	600	\$	600	\$	600	\$	600	\$	-	\$	-		
4329	Public Hydrants	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget							
54416	Fire Hydrant Service-Reg Water	\$	228,663	\$	235,828	\$	235,828	\$	235,828	\$	235,828	\$	235,828	\$	-	\$	-
54417	Fire Hydrant Service-Aqu Water	\$	44,671	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	-	\$	-
Total 4329	Public Hydrants	\$	273,334	\$	280,828	\$	280,828	\$	280,828	\$	280,828	\$	280,828	\$	-	\$	-
4339	Flood Control	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget							
51610	Regular	\$	275	\$	-												
54306	Maintenance Of Slopes	\$	2,365	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	-	\$	-
56020	Maintenance Supplies	\$	1,975	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	-	\$	-
Total 4339	Flood Control	\$	4,615	\$	9,500	\$	9,500	\$	9,500	\$	9,500	\$	9,500	\$	-	\$	-
4405	Health Services	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget					
53430	Storm Ambulance Corps*	\$	124,625	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	-	\$	-
53435	Valley Health District	\$	85,419	\$	87,000	\$	92,055	\$	96,658	\$	96,658	\$	96,658	\$	4,603	\$	9,658
53440	Parent Child Resources	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	-	\$	-
53445	VENIS	\$	62,000	\$	35,000	\$	35,000	\$	40,000	\$	40,000	\$	40,000	\$	5,000	\$	5,000
53450	Northwest Ct C-Med	\$	89,916	\$	90,000	\$	89,916	\$	89,916	\$	89,916	\$	89,916	\$	-	\$	(84)
53455	VSAAC	\$	2,762	\$	2,762	\$	2,762	\$	2,762	\$	2,762	\$	2,762	\$	-	\$	-

Total 4405	Health Services	\$	372,722	\$	372,762	\$	377,733	\$	387,336	\$	387,336		\$	9,603	\$	14,574
							% Change vs 23-24 FY Estimate		2.5%							
4418	Senior Center	22-23 Actuals (Unaudited)		23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget	Variance to 23-24 Budget					
51610	Regular	\$	117,913	\$	133,228	\$	121,839	\$	122,431	\$	122,431	\$	591	\$	(10,797)	
53280	Instructors	\$	18,580	\$	29,120	\$	29,120	\$	29,120	\$	29,120	\$	-	\$	-	
54301	Building Maintenance	\$	18,513	\$	16,500	\$	16,500	\$	16,500	\$	16,500	\$	-	\$	-	
54390	Contracts	\$	3,008	\$	3,100	\$	3,100	\$	3,100	\$	3,100	\$	-	\$	-	
55000	Expenses	\$	271	\$	5,352	\$	5,600	\$	5,600	\$	5,600	\$	248	\$	248	
55300	Telephones	\$	1,817	\$	400	\$	400	\$	800	\$	800	\$	400	\$	400	
55301	Postage	\$	3,000	\$	3,200	\$	3,200	\$	3,200	\$	3,200	\$	-	\$	-	
55600	Transportation	\$	-	\$	11,800	\$	11,800	\$	11,800	\$	11,800	\$	-	\$	-	
55993	Office Expense	\$	4,779	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56210	Yankee Gas	\$	9,270	\$	9,700	\$	9,700	\$	9,700	\$	9,700	\$	-	\$	-	
56220	Electricity	\$	10,198	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	-	\$	-	
56290	Water Co.	\$	456	\$	600	\$	600	\$	600	\$	600	\$	-	\$	-	
Total 4418	Senior Center	\$	187,805	\$	227,000	\$	215,611	\$	216,851	\$	216,851	\$	1,239	\$	(10,149)	
							% Change vs 23-24 FY Estimate		0.6%							
4430	Community Development	22-23 Actuals (Unaudited)		23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget	Variance to 23-24 Budget					
51610	Regular	\$	24,585	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	-	\$	-	
53210	Membership Conference	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	-	
53425	City Wide Property	\$	115,937	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	-	\$	-	
55996	Safety & Storm Water Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56010	Office Supplies	\$	-	\$	500	\$	500	\$	500	\$	500	\$	-	\$	-	
59025	Matching Grant Allo	\$	-	\$	100,000	\$	20,000	\$	100,000	\$	100,000	\$	80,000	\$	-	
Total 4430	Community Development	\$	141,522	\$	316,500	\$	236,500	\$	316,500	\$	316,500	\$	80,000	\$	-	
4501	Library	22-23 Actuals (Unaudited)		23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget	Variance to 23-24 Budget					
51610	Regular	\$	194,113	\$	211,852	\$	211,852	\$	213,709	\$	213,709	\$	1,857	\$	1,857	
51620	Part-Time	\$	151,991	\$	154,225	\$	154,225	\$	188,531	\$	188,531	\$	34,306	\$	34,306	
51630	Overtime	\$	9,225	\$	6,000	\$	8,800	\$	8,000	\$	8,000	\$	(800)	\$	2,000	
53217	Derby Public Library Biblionation	\$	49,742	\$	46,000	\$	44,800	\$	45,000	\$	45,000	\$	200	\$	(1,000)	
53218	Dues	\$	1,456	\$	1,200	\$	960	\$	1,600	\$	1,600	\$	640	\$	400	
53285	Staff Development	\$	691	\$	500	\$	300	\$	500	\$	500	\$	200	\$	-	
54300	Repairs & Maintenance	\$	30,089	\$	28,000	\$	28,000	\$	30,000	\$	30,000	\$	2,000	\$	2,000	
55305	Gen Fiber Connection	\$	1,027	\$	4,350	\$	4,350	\$	4,350	\$	4,350	\$	-	\$	-	
55525	Preservation	\$	2,190	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	-	
55530	Programs Adult	\$	3,000	\$	2,500	\$	2,340	\$	2,500	\$	2,500	\$	160	\$	-	
55535	Programs-Children	\$	3,191	\$	3,000	\$	3,000	\$	2,500	\$	2,500	\$	(500)	\$	(500)	
55990	Miscellaneous	\$	3,484	\$	2,000	\$	2,000	\$	3,500	\$	3,500	\$	1,500	\$	1,500	
56100	General Supplies	\$	7,606	\$	7,800	\$	7,800	\$	8,000	\$	8,000	\$	200	\$	200	
56250	Utilities	\$	15,394	\$	14,000	\$	14,000	\$	15,000	\$	15,000	\$	1,000	\$	1,000	
56400	Materials - Adult	\$	26,167	\$	20,000	\$	19,000	\$	18,000	\$	18,000	\$	(1,000)	\$	(2,000)	
56405	Materials - Children	\$	15,888	\$	15,000	\$	15,000	\$	12,000	\$	12,000	\$	(3,000)	\$	(3,000)	
57300	Equipment	\$	5,577	\$	8,000	\$	8,000	\$	6,000	\$	6,000	\$	(2,000)	\$	(2,000)	

57330	Furniture	\$	569	\$	300	\$	300	\$	500	\$	500		\$	200	\$	200
Total 4501	Library	\$	521,399	\$	525,727	\$	525,727	\$	560,690	\$	560,690		\$	34,963	\$	34,963
							% Change vs 23-24 FY Estimate		6.7%							
4505	P&R - Community Center	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget		
51610	Regular	\$	132,275	\$	142,724	\$	142,724	\$	148,226	\$	148,226	\$	5,502	\$	5,502	
51964	Playground	\$	8,550	\$	9,150	\$	9,150	\$	9,150	\$	9,150	\$	-	\$	-	
54300	Repairs & Maintenance	\$	-	\$	21,000	\$	21,000	\$	23,000	\$	23,000	\$	2,000	\$	2,000	
54365	Witek Park Maintenance	\$	7,651	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	-	\$	-	
54366	Equipment Maintenance	\$	23,212	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56010	Office Supplies	\$	3,780	\$	4,000	\$	4,000	\$	4,300	\$	4,300	\$	300	\$	300	
56030	Building Supplies	\$	1,099	\$	20,000	\$	20,000	\$	25,000	\$	25,000	\$	5,000	\$	5,000	
56035	Playground Supplies	\$	977	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-	\$	-	
56060	Building & Field Supplies	\$	29,695	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56100	General Supplies	\$	929	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56210	Yankee Gas	\$	20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56930	Soccer	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-	\$	-	
56935	Little League	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	-	\$	-	
56940	Pop Warner	\$	5,500	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-	\$	-	
56945	Girls Softball 14-18	\$	617	\$	1,000	\$	1,000	\$	1,500	\$	1,500	\$	500	\$	500	
56946	Girls Softball	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56950	Youth Basketball	\$	3,461	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	-	
57300	Equipment	\$	1,914	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-	\$	-	
Total 4505	P&R	\$	228,680	\$	233,874	\$	233,874	\$	247,176	\$	247,176	\$	13,302	\$	13,302	
							% Change vs 23-24 FY Estimate		5.7%							
4506	P&R - Ryan Complex	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget		
51610	Regular	\$	28,504	\$	31,330	\$	31,330	\$	35,592	\$	35,592	\$	4,262	\$	4,262	
54301	Building Maintenance	\$	1,741	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
54303	Grounds Maintenance	\$	1,853	\$	2,000	\$	2,000	\$	2,200	\$	2,200	\$	200	\$	200	
54305	Air Heat Maintenance Contract	\$	-	\$	3,200	\$	3,200	\$	3,200	\$	3,200	\$	-	\$	-	
54370	Exer Wt Rm Q Maint	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	-	
54375	Boiler Hvac/Plumbing	\$	2,500	\$	2,500	\$	2,500	\$	3,000	\$	3,000	\$	500	\$	500	
54380	Storage Cont Upkeep	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	-	
54385	Payden Fire And Burglar	\$	2,781	\$	5,800	\$	5,800	\$	5,800	\$	5,800	\$	-	\$	-	
54395	Annual Service Contracts	\$	2,250	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
55017	Payment Football Reinbh Deep	\$	44,960	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
55300	Telephones	\$	898	\$	1,200	\$	1,200	\$	1,500	\$	1,500	\$	300	\$	300	
56010	Office Supplies	\$	541	\$	1,000	\$	1,000	\$	1,200	\$	1,200	\$	200	\$	200	
56020	Maintenance Supplies	\$	-	\$	2,000	\$	2,000	\$	2,200	\$	2,200	\$	200	\$	200	
56040	Kitch Equipment	\$	352	\$	1,000	\$	1,000	\$	2,000	\$	2,000	\$	1,000	\$	1,000	
56045	Door Locks	\$	150	\$	500	\$	500	\$	500	\$	500	\$	-	\$	-	
56210	Yankee Gas	\$	10,409	\$	13,000	\$	13,000	\$	15,500	\$	15,500	\$	2,500	\$	2,500	
56290	Water Co.	\$	1,248	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
56295	Payden Fieldhouse Water	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-	\$	-	
Total 4506	P&R - Ryan Complex	\$	98,188	\$	67,530	\$	67,530	\$	76,692	\$	76,692	\$	9,162	\$	9,162	



55072	Valley Arts Council	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	-
55073	Troop 3 Boy Scouts	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	-	\$	-
55074	Newsletter	\$	11,694	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55075	Derby Neck Library	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500	\$	-	\$	-
55076	Blight & Density Reduction Fund	\$	3,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	-
55077	CT Conf Municipalities	\$	16,812	\$	8,406	\$	8,406	\$	8,406	\$	8,406	\$	8,406	\$	-	\$	-
55078	Condensed Building Demolition	\$	4,950	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55079	Celebrate Derby 350	\$	2,931	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 5000	City Wide Agencies	\$	261,647	\$	269,004	\$	269,600	\$	319,980	\$	319,980	\$	319,980	\$	50,380	\$	50,976
5005	City Wide Fuel	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget							
56250	Utilities	\$	143,706	\$	-									\$	-	\$	-
56260	Gasoline	\$	22,663	\$	150,000	\$	150,000	\$	150,000	\$	150,000			\$	-	\$	-
Total 5005	City Wide Fuel	\$	166,369	\$	150,000	\$	150,000	\$	150,000	\$	150,000			\$	-	\$	-
5010	Bonded Indebtedness	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est. 23-24 Budget					
54940	Road Bond	\$	-	\$	-	\$	-	\$	210,000	\$	67,000	\$	67,000	\$	67,000	\$	67,000
58330	City Bonds / BAN	\$	-	\$	1,644,385	\$	1,544,385	\$	1,495,576	\$	1,495,576	\$	(48,809)	\$	(148,809)		
58335	TD Bank	\$	368,430	\$	377,934	\$	377,934	\$	387,766	\$	387,766	\$	9,832	\$	9,832		
58340	WPCA Bonds / BAN	\$	-	\$	1,386,198	\$	1,386,198	\$	1,287,775	\$	1,287,775	\$	(98,423)	\$	(98,423)		
58385	Principle & Interest	\$	2,923,423	\$	-									\$	-	\$	-
58390	Sewer 2015	\$	36,741	\$	-									\$	-	\$	-
Total 5010	Total Debt Services	\$	3,328,594	\$	3,408,517	\$	3,308,517	\$	3,381,117	\$	3,238,117			\$	(70,400)	\$	(170,400)
5015	LOCIP Funds	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget							
55000	Expenses	\$	-	\$	103,948	\$	146,709	\$	146,709	\$	146,709			\$	-	\$	42,761
Total 5015	LOCIP Funds	\$	-	\$	103,948	\$	146,709	\$	146,709	\$	146,709			\$	-	\$	42,761
5020	Budget Working Balance	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget							
58500	Working Balance	\$	-	\$	131,000	\$	-	\$	131,000	\$	131,000	\$	131,000	\$	131,000	\$	-
58505	Special Working Balance	\$	69,138	\$	198,998	\$	6,481	\$	156,031	\$	152,598	\$	146,117	\$	(46,400)		
58510	Compensated Leave Reserve	\$	168,743	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	-	\$	-		
	Use of General Fund (ARRA)					\$	200,000			\$	425,000			\$	225,000	\$	425,000
58520	HR Director (Bdgt Work Bal)	\$	9,776	\$	-									\$	-	\$	-
Total 5020	Budget Working Balance	\$	247,657	\$	349,998	\$	226,481	\$	307,031	\$	728,598			\$	502,117	\$	378,600
8011	Payroll Taxes	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget							
52200	Employer Share Social Security Contributions	\$	476,085	\$	460,000	\$	556,272	\$	539,111	\$	567,277			\$	11,005	\$	107,277
52600	Unemployment Compensation	\$	15,595	\$	15,000	\$	15,000	\$	15,000	\$	15,000			\$	-	\$	-
Total 8011	Payroll Taxes	\$	491,680	\$	475,000	\$	571,272	\$	554,111	\$	582,277			\$	11,005	\$	107,277
8213	Employee Benefits	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est. 23-24 Budget					
51955	Other - City Medical Buyout	\$	38,200	\$	35,000	\$	45,700	\$	148,899	\$	148,899			\$	103,199	\$	113,899
52904	Retiree's Medical Benefits	\$	328,664	\$	249,219	\$	325,000	\$	347,750	\$	347,750			\$	22,750	\$	98,531
52905	Health Ins. City Appropriation	\$	2,019,773	\$	1,260,331	\$	2,830,000	\$	3,028,100	\$	3,028,100			\$	198,100	\$	1,767,769
52906	Employees Life Insurance	\$	15,309	\$	20,000	\$	20,000	\$	21,400	\$	21,400			\$	1,400	\$	1,400

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52908	Workers Compensation Insurance	\$	201,659	\$	150,000	\$	227,530	\$	243,457	\$	243,457	\$	15,927	\$	93,457
52914	ER Portion City HSA Paylex	\$	199,425	\$	200,000	\$	190,000	\$	200,000	\$	200,000	\$	10,000	\$	-
52915	ER Portion BOE HSA Paylex	\$	114,093	\$	75,000	\$	65,000	\$	70,000	\$	70,000	\$	5,000	\$	(5,000)
52916	Health Ins Bd of Ed Appropriation	\$	4,379,789	\$	4,098,280	\$	3,888,900	\$	4,161,123	\$	4,161,123	\$	272,223	\$	62,843
52919	Bd of Ed Health Insur Premium Share	\$	74,466	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
52920	Workers Comp Claims	\$	410,085	\$	500,000	\$	464,580	\$	497,101	\$	497,101	\$	32,521	\$	(2,899)
52921	Health Benefits Adminin Fee	\$	4,377	\$	1,454,070	\$	228,889	\$	244,911	\$	244,911	\$	16,022	\$	(1,209,159)
52922	Stop Loss Premium Boe	\$	833,979	\$	-	\$	708,469	\$	758,062	\$	758,062	\$	49,593	\$	758,062
52923	Stop Loss Preimuum City	\$	378,129	\$	-	\$	355,353	\$	380,228	\$	380,228	\$	24,875	\$	380,228
52924	Health Ins Admin Fees BOE	\$	12,024	\$	-							\$	-	\$	-
52925	WPCA/High Co-Pay Reimb	\$	3,066	\$	-							\$	-	\$	-
Total 8213	Employee Benefits	\$	9,013,038	\$	8,041,900	\$	9,349,421	\$	10,101,030	\$	10,101,030	\$	751,609	\$	2,059,130
								% Change vs 23-24 FY Estimate		8.0%					
8214	Retirement	22-23 Actuals (Unaudited)		23-24 Original Budget		23-24 FY Est		Mayors 24-25 Budget		Preliminary 24-25 Budget		Preliminary 24-25 Budget Variance to 23-24 Est.		23-24 Budget	
52300	City Pension	\$	1,000,000	\$	1,000,000	\$	500,000	\$	1,000,000	\$	1,000,000	\$	500,000	\$	-
52305	Police Pension	\$	791,635	\$	900,000	\$	1,183,000	\$	975,148	\$	1,177,743	\$	(5,257)	\$	277,743
52310	City 401A	\$	-	\$	14,000	\$	30,000	\$	30,000	\$	30,000	\$	-	\$	16,000
52335	City OPEB Expenses	\$	38,201	\$	17,500	\$	17,500	\$	17,500	\$	17,500	\$	-	\$	-
52340	Valuation	\$	2,500	\$	-							\$	-	\$	-
Total 8214	Retirement	\$	1,832,336	\$	1,931,500	\$	1,730,500	\$	2,022,648	\$	2,225,243	\$	494,743	\$	293,743
	Totals		48,114,905		47,890,594		50,473,458		52,604,849		53,186,349	\$	2,712,891	\$	5,295,755
								% Change vs 23-24 FY Estimate		5.4%					

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Account								Prelim. 24-25 Budget Variance to
Code	Account Title	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget		23-24 Est. 23-24 Budget
3000	Revenue							
41102	Property Taxes	\$ 30,788,124	\$ 32,148,078	\$ 31,633,719	\$ 35,143,234	\$ 35,143,234	\$ 3,509,515	\$ 2,995,156
41103	MV Tax (CAP) Revenue	\$ 542,759	\$ 727,455	\$ 712,455	\$ 712,455	\$ 712,455	\$ -	\$ (15,000)
41104	Supplemental Motor Vehicle	\$ 351,664	\$ 506,893	\$ 292,154	\$ 300,000	\$ 300,000	\$ 7,846	\$ (206,893)
41105	Prior Year Tax Collected	\$ 666,306	\$ 250,000	\$ 610,000	\$ 620,000	\$ 620,000	\$ 10,000	\$ 370,000
41901	Interest & Lien Fees	\$ 225,994	\$ 200,000	\$ 280,000	\$ 1,030,000	\$ 1,030,000	\$ 750,000	\$ 830,000
41906	Pilot Lincoln Housing	\$ 18,937	\$ 20,998	\$ 20,134	\$ 20,134	\$ 20,134	\$ -	\$ (865)
41907	Housing Authority/Pilot	\$ 69,248	\$ 69,248	\$ 69,248	\$ 69,248	\$ 69,248	\$ -	\$ -
41908	Pilot Priv Colleges Hospitals	\$ 1,331,446	\$ 1,334,271	\$ 1,414,327	\$ 1,414,327	\$ 1,414,327	\$ -	\$ 80,056
41909	Tax Pilot/Tax Incentive Developmen	\$ 25,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ -
41910	Veterans Prop Tax Exemption	\$ 15,631	\$ 25,214	\$ 12,670	\$ 13,000	\$ 13,000	\$ 330	\$ (12,214)
41911	Fuel Cell Pilot	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42000	Permits	\$ 239,194	\$ 180,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ -	\$ 190,000
42002	Early Voting	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ (10,500)	\$ -
42130	Police Permit Fees	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42150	Vendor Permits	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43100	Education Block Grant	\$ 6,958,872	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690	\$ -	\$ -
43105	Town Clerk Grants	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
43110	Library Grants	\$ 38,500	\$ 38,500	\$ -	\$ 38,500	\$ -	\$ -	\$ (38,500)
43115	E-Rate	\$ 36,406	\$ 89,000	\$ 89,000	\$ 36,406	\$ 36,406	\$ (52,594)	\$ (52,594)
43120	NIP Revenue	\$ 24,751	\$ 24,100	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	\$ -
43125	USDJ Seized Propert Funds	\$ 2,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43200	Capital Improve - Town Clerk	\$ 4,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43315	Adult Basic Education	\$ 46,826	\$ 131,848	\$ 129,165	\$ 129,165	\$ 129,165	\$ -	\$ (2,683)
43700	Misc Intergovernmental Grant	\$ 12,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44010	Youth Service Programs	\$ 7,446	\$ 8,758	\$ 6,609	\$ 6,609	\$ 6,609	\$ -	\$ (2,149)
44015	Youth Service Bureau	\$ 29,558	\$ 14,947	\$ 19,828	\$ 19,828	\$ 19,828	\$ -	\$ 4,881
44103	Planning Zoning Wetland Fees	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (500)
44104	Building Copy Fees	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44105	Telephone Access Line Tax	\$ 24,675	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -
44110	Parking Garage Daily Receipts	\$ 100,724	\$ 105,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ (70,000)
44115	Parking Garage Meter Money	\$ 870	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 3,500
44120	Parking Garage Parking Tickets	\$ 1,393	\$ 2,700	\$ 100	\$ 100	\$ 100	\$ -	\$ (2,600)
44130	City Preservation Fees	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ (6,000)
44201	Police Outside Work	\$ 940,699	\$ 175,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ -	\$ 965,000
44705	Parking Tickets	\$ 18,021	\$ 20,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ (7,000)
44720	City Preservation Fees	\$ 5,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44867	Suspense Collection	\$ 1,442	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ (12,000)
44868	Street Excavation Fees	\$ 961	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
45110	Blight Violations	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ (30,000)
45115	Parking Tickets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46101	Interest Earned	\$ 136,219	\$ 66,921	\$ 275,000	\$ 200,000	\$ 275,000	\$ -	\$ 208,079
47202	Sale of City Property	\$ 1,896	\$ 30,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ (26,000)
47203	113 Roosevelt Drive Sale	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47900	Picnic Grove Rental Fees	\$ 6,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -
48000	Insurance Reimbursement Claims	\$ 3,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48005	St Law Enforcement Reimbursement	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48010	Skirens Settlement	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48012	Opioids Settlement Fund	\$ -	\$ -	\$ 5,841	\$ -	\$ -	\$ (5,841)	\$ -
48015	Highway Eviction Receivables	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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