City of Derby
Financial Overview

General Government	24-25 FY Original Budget	25-26 FY Proposed Budget	Budget Variance Fav/(Unfav)	23-24 FY Est	24-25 FY Est.	25-26 FY Proposed Budget	YOY Variance Fav/(Unfav)	Feb 25 FY Actuals
Mayor	$ 203,602	**$ 213,171**	$ (9,569)	$ 206,249	$ 209,022	**$ 213,171**	$ (4,149)	$ 142,307
Financial Administration	$ 346,857	**$ 341,681**	$ 5,177	$ 394,536	$ 362,820	**$ 341,681**	$ 21,139	$ 285,777
Finance Committee	$ 4,000	**$ 4,000**	$ -	$ 4,000	$ 4,000	**$ 4,000**	$ -	$ 2,548
Tax Assessor	$ 232,888	**$ 230,806**	$ 2,083	$ 144,155	$ 187,408	**$ 230,806**	$ (43,398)	$ 98,457
Tax Collector	$ 130,359	**$ 139,628**	$ (9,269)	$ 93,625	$ 131,366	**$ 139,628**	$ (8,262)	$ 87,461
Treasurer	$ 57,000	**$ 57,000**	$ 0	$ 60,448	$ 43,500	**$ 57,000**	$ (13,500)	$ 21,078
Legal	$ 251,500	**$ 251,500**	$ -	$ 376,200	$ 251,500	**$ 251,500**	$ -	$ 199,340
Human Resources	$ 72,000	**$ 75,544**	$ (3,544)	$ 83,756	$ 73,883	**$ 75,544**	$ (1,660)	$ 48,861
Information Technology	$ 152,068	**$ 154,285**	$ (2,217)	$ 119,325	$ 152,068	**$ 154,285**	$ (2,217)	$ 111,719
Town Clerk	$ 285,747	**$ 298,714**	$ (12,967)	$ 278,630	$ 285,747	**$ 298,714**	$ (12,967)	$ 150,965
Registrar of Voters	$ 79,712	**$ 65,402**	$ 14,310	$ 75,959	$ 69,712	**$ 65,402**	$ 4,310	$ 50,143
Zoning/Appeals Board	$ 100	**$ -**	$ 100	$ -	$ -	**$ -**	$ -	$ -
Insurance	$ 470,191	**$ 482,624**	$ (12,433)	$ 385,595	$ 470,191	**$ 482,624**	$ (12,433)	$ 396,989
Probate Court	$ 6,000	**$ 6,094**	$ (94)	$ 5,894	$ 6,000	**$ 6,094**	$ (94)	$ 5,949
Inlands/Wetlands	$ 190	**$ -**	$ 190	$ -	$ -	**$ -**	$ -	$ -
Economic Development	$ 91,625	**$ 95,803**	$ (4,178)	$ 89,823	$ 93,625	**$ 95,803**	$ (2,178)	$ 60,982
Grant Writer	$ 20,000	**$ 20,000**	$ -	$ 7,484	$ 20,000	**$ 20,000**	$ -	$ 2,006
City Hall Maintenance	$ 365,725	**$ 369,142**	$ (3,417)	$ 392,526	$ 365,725	**$ 369,142**	$ (3,417)	$ 174,985
City Electricity	$ 475,608	**$ 475,608**	$ -	$ 413,026	$ 475,608	**$ 475,608**	$ -	$ 215,003
Parking Division	$ 67,813	**$ 60,692**	$ 7,121	$ 63,626	$ 58,180	**$ 60,692**	$ (2,512)	$ 31,491
Cemetery	$ 600	**$ -**	$ 600	$ -	$ -	**$ -**	$ -	$ -
Flood Control	$ 9,500	**$ 9,500**	$ -	$ 8,562	$ 9,500	**$ 9,500**	$ -	$ 2,639
Health Services	$ 387,336	**$ 395,478**	$ (8,142)	$ 354,719	$ 384,599	**$ 395,478**	$ (10,879)	$ 323,619
Community Development	$ 316,500	**$ 116,500**	$ 200,000	$ 45,279	$ 166,500	**$ 116,500**	$ 50,000	$ 26,450
Library	$ 560,690	**$ 560,662**	$ 28	$ 518,426	$ 560,690	**$ 560,662**	$ 28	$ 327,189
City Wide Agencies	$ 319,980	**$ 319,184**	$ 796	$ 195,596	$ 345,109	**$ 319,184**	$ 25,925	$ 217,956
City Wide Fuel	$ 150,000	**$ 150,000**	$ -	$ 138,816	$ 150,000	**$ 150,000**	$ -	$ 77,902
Budget Working Balance	$ 728,598	**$ 364,564**	$ 364,034	$ (26,329)	$ 567,000	**$ 364,564**	$ 202,436	$ 5,776
Payroll Taxes	$ 582,277	**$ 630,000**	$ (47,723)	$ 569,835	$ 582,277	**$ 630,000**	$ (47,723)	$ 380,799
Employee Benefits	$ 10,101,030	**$ 10,150,700**	$ (49,670)	$ 8,246,707	$ 9,952,131	**$ 10,150,700**	$ (198,569)	$ 6,840,485
Retirement	$ 2,225,243	**$ 2,268,759**	$ (43,516)	$ 1,540,312	$ 2,294,128	**$ 2,268,759**	$ 25,369	$ 1,747,205
Total General Government	$ 18,694,740	**$ 18,307,041**	$ 387,700	$ 14,786,779	$ 18,272,289	**$ 18,307,041**	$ (34,752)	$ 12,036,083
Public Safety								
Police	$ 4,994,133	**$ 4,879,091**	$ 115,042	$ 4,988,677	$ 4,999,133	**$ 4,879,091**	$ 120,042	$ 3,203,133
Auxilary-Police	$ 17,605	**$ 17,605**	$ -	$ 15,876	$ 17,605	**$ 17,605**	$ -	$ 3,751
Fire Marshall	$ 154,763	**$ 154,763**	$ -	$ 140,308	$ 134,242	**$ 154,763**	$ (20,521)	$ 87,997
Fire	$ 443,984	**$ 473,984**	$ (30,000)	$ 351,493	$ 449,704	**$ 473,984**	$ (24,280)	$ 284,043
Building Inspector	$ 157,921	**$ 157,921**	$ (0)	$ 119,601	$ 157,921	**$ 157,921**	$ (0)	$ 82,811
Office of Emergency Management	$ 12,200	**$ 12,200**	$ -	$ 11,036	$ 12,200	**$ 12,200**	$ -	$ 2,974
Total Public Safety	$ 5,780,606	**$ 5,695,564**	$ 85,042	$ 5,626,990	$ 5,770,804	**$ 5,695,564**	$ 75,240	$ 3,664,709
Education	$ 20,281,949	**$ 20,448,449**	$ (166,500)	$ 20,959,528	$ 20,448,449	**$ 20,448,449**	$ -	$ 12,924,333
Public Works								
Highway Department	$ 1,833,315	**$ 1,833,315**	$ (0)	$ 1,675,225	$ 1,922,467	**$ 1,833,315**	$ 89,152	$ 1,237,529
Sanitation	$ 1,970,804	**$ 1,992,149**	$ (21,345)	$ 2,010,743	$ 1,970,804	**$ 1,992,149**	$ (21,345)	$ 1,259,190
Public Hydrants	$ 280,828	**$ 289,531**	$ (8,703)	$ 288,389	$ 287,110	**$ 289,531**	$ (2,421)	$ 147,928
City Engineer	$ 75,000	**$ 80,000**	$ (5,000)	$ 132,196	$ 115,000	**$ 80,000**	$ 35,000	$ 93,278
Total Public Works	$ 4,159,947	**$ 4,194,995**	$ (35,048)	$ 4,106,553	$ 4,295,381	**$ 4,194,995**	$ 100,386	$ 2,737,924
Parks and Recreation								
P&R	$ 247,176	**$ 252,226**	$ (5,050)	$ 229,122	$ 247,176	**$ 252,226**	$ (5,050)	$ 153,265
P&R - Ryan Complex	$ 76,692	**$ 75,936**	$ 756	$ 50,216	$ 76,692	**$ 75,936**	$ 756	$ 36,887
Total Parks and Recreation	$ 323,868	**$ 328,162**	$ (4,294)	$ 279,338	$ 323,868	**$ 328,162**	$ (4,294)	$ 190,153
Debt Services	$ 3,238,117	**$ 3,201,964**	$ 36,153	$ 3,364,369	$ 3,171,117	**$ 3,201,964**	$ (30,847)	$ 1,876,207
Social Services								
Youth Service Bureau	$ 77,554	**$ 75,662**	$ 1,892	$ 52,916	$ 45,010	**$ 75,662**	$ (30,652)	$ 25,515
Senior Center	$ 216,851	**$ 216,477**	$ 374	$ 171,806	$ 215,623	**$ 216,477**	$ (854)	$ 124,079
Total Social Services	$ 294,405	**$ 292,139**	$ 2,266	$ 224,722	$ 260,633	**$ 292,139**	$ (31,506)	$ 149,594
Capital Investment								
LOCIP Funds	$ 146,709	**$ 157,663**	$ (10,954)	$ 922,040	$ 146,709	**$ 157,663**	$ (10,954)	$ 12,486
Misc Capital	$ 266,009	**$ 266,009**	$ -	$ 310,785	$ 267,887	**$ 266,009**	$ 1,878	$ 235,156
Total Capital Investment	$ 412,718	**$ 423,672**	$ (10,954)	$ 1,232,825	$ 414,596	**$ 423,672**	$ (9,076)	$ 247,642
Total General Fund Expenses	$ 53,186,349	**$ 52,891,986**	$ 294,363	$ 50,581,104	$ 52,957,137	**$ 52,891,986**	$ 65,151	$ 33,826,645
% Change		**-0.6%**			4.7%	**-0.1%**		

Revenues	24-25 FY Original Budget	25-26 FY Proposed Budget	Budget Variance Fav/(Unfav)	23-24 FY Est	24-25 FY Est.	25-26 FY Proposed Budget	YOY Variance Fav/(Unfav)	Feb 25 FY Actuals
Property & Motor Vehicle Taxes	$ 36,343,234	**$ 37,171,996**	$ 828,762	$ 32,859,086	$ 36,543,938	**$ 37,171,996**	$ 628,058	$ 33,094,237
Education Grants	$ 6,865,690	**$ 6,865,690**	$ -	$ 6,871,176	$ 6,865,690	**$ 6,865,690**	$ -	$ 3,432,844
State Grants/Intergovernmental	$ 3,238,092	**$ 3,813,117**	$ 575,025	$ 4,323,405	$ 3,127,294	**$ 3,813,117**	$ 685,823	$ 4,608,364
Police Outside Work	$ 1,140,000	**$ 875,000**	$ (265,000)	$ 1,465,011	$ 1,140,000	**$ 875,000**	$ (265,000)	$ 678,127
Health Insurance Premium Payments	$ 1,427,412	**$ 1,344,209**	$ (83,202)	$ 1,347,593	$ 1,357,412	**$ 1,344,209**	$ (13,202)	$ 901,918
City Permits, Fees	$ 921,600	**$ 723,200**	$ (198,400)	$ 1,116,850	$ 711,600	**$ 723,200**	$ 11,600	$ 435,736
WPCA Bond Payments	$ 1,331,550	**$ 1,252,825**	$ (78,725)	$ 1,372,300	$ 1,331,550	**$ 1,252,825**	$ (78,725)	$ 470,688
All Other Revenues	$ 1,493,772	**$ 845,948**	$ (647,824)	$ 915,491	$ 1,178,938	**$ 845,948**	$ (332,990)	$ 1,328,233
ARPA Revenue	$ 425,000		$ (425,000)	$ 1,716,695	$ 784,280	**$ -**	$ (784,280)	$ 784,280
Total Revenues	$ 53,186,349	**$ 52,891,986**	$ (294,363)	$ 51,987,608	$ 53,040,702	**$ 52,891,986**	$ (148,716)	$ 45,734,427
		-0.6%			2.0%	**-0.3%**		
Revenues Less Expenses	$ (0)	**$ (0)**	$ (0)	$ 1,406,504	$ 83,565	**$ (0)**	$ (83,565)	$ 11,907,782
Actual Mill Rate	43.20	43.20		38.60	43.20	43.20		
% Increase		0.0%			11.9%	0.0%		

Fund Balance at June 30,2023	**$ 2,581,947**
FY 2023-24 Estimate (Unaudited)	$ 1,406,504
Est. Fund Balance at June 30,2024	**$ 3,988,451**

Account Code	Account Title	FY 24-25 Budget	FY 25-26 Proposed Budget	Budget Variance Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	YOY Variance Fav/(Unfav)		YTD Feb 2025 Actuals
4109	Mayor										
51610	Regular	$ 195,652	$ 205,221	$ (9,569)		197,963	201,072	205,221	$ (4,149)		135,403
55000	Expenses	$ 5,000	$ 5,000	$ -		5,000	5,000	5,000	$ -		4,764
55005	Reimburseable Expense	$ 1,000	$ 1,000	$ -		1,159	1,000	1,000	$ -		893
56010	Office Supplies	$ 1,200	$ 1,200	$ -		1,308	1,200	1,200	$ -		713
56925	Petty Cash	$ 750	$ 750	$ -		818	750	750	$ -		535
Total 4109	Mayor	$ 203,602	$ 213,171	$ (9,569)		206,249	209,022	213,171	$ (4,149)		142,307
% Change			4.7%				1.3%	2.0%			
4117	Financial Administration	FY 24-25 Budget	FY 25-26 Proposed Budget	Budget Variance Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	YOY Variance Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 334,657	$ 344,481	$ (9,824)		322,980	350,620	$ 344,481	$ 6,139		245,413
	WPCA In-Kind Services	$ (40,000)	$ (60,000)	$ 20,000			(40,000)	$ (60,000)	$ 20,000		
51630	Overtime	$ -	$ -	$ -		2,119	-	$ -	$ -		0
53035	Payroll Outsorce Fee	$ 25,000	$ 30,000	$ (5,000)		30,753	25,000	$ 30,000	$ (5,000)		27,436
53105	Finance Services	$ 10,000	$ 10,000	$ -		14,053	10,000	$ 10,000	$ -		6,040
53210	Membership Confrence	$ 200	$ 200	$ -		65	200	$ 200	$ -		190
53506	Mail Machine Lease	$ 2,000	$ 2,000	$ -		1,674	2,000	$ 2,000	$ -		1,378
55302	Courier Services	$ 10,000	$ 10,000	$ -		17,841	10,000	$ 10,000	$ -		3,260
56100	General Supplies	$ -	$ -	$ -		7	-	$ -	$ -		40
56120	Administration Supplies	$ 4,000	$ 4,000	$ -		4,282	4,000	$ 4,000	$ -		1,859
58000	Requisitions/Purchase Orders	$ 1,000	$ 1,000	$ -		762	1,000	$ 1,000	$ -		160
Total 4117	Financial Administration	$ 346,857	$ 341,681	$ 5,177		394,536	362,820	$ 341,681	$ 21,139		285,777
% Change			-1.5%				-8.0%	-5.8%			
4120	Finance Committee	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 4,000	$ 4,000	$ -		4,000	4,000	4,000	$ -		2,548
Total 4120	Finance Committee	$ 4,000	$ 4,000	$ -		4,000	4,000	4,000	$ -		2,548
% Change			0.0%				0.0%	0.0%			
4131	Tax Assessor	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 101,338	$ 107,256	$ (5,917)		101,596	105,858	107,256	$ (1,398)		71,649
53200	Training/Education/Seminars	$ -	$ 2,000	$ (2,000)					$ -		
51970	Vehicle Allowance	$ 1,200	$ 1,200	$ -		1,200	1,200	1,200	$ -		900
53040	Audit of Personal Property	$ 4,000	$ 4,000	$ -		4,000	4,000	4,000	$ -		0
53045	Cama System 7 Revaluation	$ 13,650	$ 13,650	$ -		11,255	13,650	13,650	$ -		11,815
53055	Reevaluation	$ 100,000	$ 90,000	$ 10,000		16,820	50,000	90,000	$ (40,000)		7,500
53050	Cama/Mapping	$ 10,000	$ 10,000	$ -		8,116	10,000	10,000	$ -		4,979
56100	General Supplies	$ 2,700	$ 2,700	$ -		1,168	2,700	2,700	$ -		1,614
Total 4131	Tax Assessor	$ 232,888	$ 230,806	$ 2,083		144,155	187,408	228,806	$ (41,398)		98,457
% Change			-0.9%				30.0%	22.1%			

4135	Tax Collector	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 126,599	$ 135,868	$ (9,269)		$ 92,502	$ 129,606	$ 135,868	$ (6,262)		$ 86,271
51625	Temporary	$ 2,000	$ 2,000	$ -		$ -	$ -	$ 2,000	$ (2,000)		$ -
53200	Training/Education/Seminars	$ 500	$ 500	$ -		$ 228	$ 500	$ 500	$ -		$ 135
53525	DMV Access	$ 260	$ 260	$ -		$ -	$ 260	$ 260	$ -		$ 250
56100	General Supplies	$ 1,000	$ 1,000	$ -		$ 895	$ 1,000	$ 1,000	$ -		$ 805
Total 4135	Tax Collector	$ 130,359	$ 139,628	$ (9,269)		$ 93,625	$ 131,366	$ 139,628	$ (8,262)		$ 87,461
% Change			7.1%				40.3%	6.3%			
4137	Treasurer	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 12,000	$ 12,000	$ 0		12,335	8,500	12,000	$ (3,500)		4,385
55020	Tax Refunds	$ 45,000	$ 45,000	$ -		48,113	35,000	45,000	$ (10,000)		16,694
Total 4137	Treasurer	$ 57,000	$ 57,000	$ 0		60,448	43,500	57,000	$ (13,500)		21,078
% Change			0.0%				-28.0%	31.0%			
4139	Legal	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
53010	Litigation	$ 40,000	$ -	$ 40,000		70,905	10,000	0	$ 10,000		10,000
53020	Legal Services	$ 124,500	$ 191,500	$ (67,000)		225,338	159,000	191,500	$ (32,500)		126,607
53025	Labor Counsel	$ 60,000	$ 60,000	$ -		79,957	80,000	60,000	$ 20,000		60,673
53030	Appraisals	$ 4,500	$ -	$ 4,500		0	0	0	$ -		0
54410	Land Use	$ 22,500	$ -	$ 22,500		0	2,500	0	$ 2,500		2,060
Total 4139	Legal	$ 251,500	$ 251,500	$ -		376,200	251,500	251,500	$ -		199,340
% Change			0.0%				-33.1%	0.0%			
4141	Human Resources	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 70,000	$ 73,544	$ (3,544)		83,157	71,883	73,544	$ (1,660)		48,427
55400	Advertising	$ 1,500	$ 1,500	$ -		300	1,500	1,500	$ -		376
56010	Office Supplies	$ 500	$ 500	$ -		299	500	500	$ -		59
Total 4141	Human Resources	$ 72,000	$ 75,544	$ (3,544)		83,756	73,883	75,544	$ (1,660)		48,861
% Change			4.9%				-11.8%	2.2%			
4143	Information Technology	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
53523	Managed Services	$ 95,000	$ 95,000	$ -		93,393	95,000	95,000	$ -		54,932
56100	General Supplies	$ 1,000	$ 1,000	$ -		635	1,000	1,000	$ -		381
57305	Upgrades/New Equipment	$ 5,000	$ 5,000	$ -		3,798	5,000	5,000	$ -		5,339
57365	Financial Software	$ 51,068	$ 53,285	$ (2,217)		21,500	51,068	53,285	$ (2,217)		51,068
Total 4143	Information Technology	$ 152,068	$ 154,285	$ (2,217)		119,325	152,068	154,285	$ (2,217)		111,719
% Change			1.5%				27.4%	1.5%			

4147	Town Clerk	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 234,347	$ 246,314	$ (11,967)		$ 229,011	$ 234,347	$ 246,314	$ (11,967)		$ 146,795
53200	Training/Education/Seminars	$ 4,500	$ 4,500	$ -		$ 3,659	$ 4,500	$ 4,500	$ -		$ 2,045
53520	Website Hosting Maintenance	$ 2,400	$ 2,400	$ -		$ 1,500	$ 2,400	$ 2,400	$ -		$ 200
53524	Electronic Records Management	$ 26,500	$ 26,500	$ -		$ 29,967	$ 26,500	$ 26,500	$ -		$ 1,686
55500	Ordinance and Charter Codification	$ 2,000	$ 2,000	$ -		$ -	$ 2,000	$ 2,000	$ -		$ -
56010	Office Supplies	$ 5,000	$ 5,000	$ -		$ 2,493	$ 5,000	$ 5,000	$ -		$ 239
59000	Town Clerk Library Grant	$ 5,500	$ 6,000	$ (500)		$ 6,000	$ 5,500	$ 6,000	$ (500)		$ -
59005	Match - Town Clerk Lib Grant	$ 5,500	$ 6,000	$ (500)		$ 6,000	$ 5,500	$ 6,000	$ (500)		$ -
Total 4147	Town Clerk	$ 285,747	$ 298,714	$ (12,967)		$ 278,630	$ 285,747	$ 298,714	$ (12,967)		$ 150,965
% Change			4.5%				2.6%	4.5%			
4149	Registrar of Voters	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 25,562	$ 25,602	$ (40)		26,945	15,562	25,602	$ (10,040)		3,375
51630	Overtime	$ 1,700	$ 1,700	$ -		1,700	1,700	1,700	$ -		0
53205	Rovac	$ 3,000	$ 4,600	$ (1,600)		3,797	3,000	4,600	$ (1,600)		1,340
55000	Expenses	$ 3,950	$ 3,000	$ 950		3,889	3,950	3,000	$ 950		1,262
56913	Early Voting	$ 15,500	$ 15,500	$ -		6,489	15,500	15,500	$ -		22,692
56903	Primary	$ 15,000	$ -	$ 15,000		18,589	15,000	0	$ 15,000		7,861
56904	Elections	$ 15,000	$ 15,000	$ -		14,550	15,000	15,000	$ -		13,613
Total 4149	Registrar of Voters	$ 79,712	$ 65,402	$ 14,310		75,959	69,712	65,402	$ 4,310		50,143
% Change			-18.0%				-8.2%	-6.2%			
4155	Zoning/Appeals Board	FY 24-25 Budget	FY 25-26 Proposed Budget	Budget Variance Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	YOY Variance Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 100	$ -	$ 100		0	0	0	$ -		0
Total 4155	Zoning/Appeals Board	$ 100	$ -	$ 100		0	0	0	$ -		0
% Change			-100.0%				#DIV/0!	#DIV/0!			
4157	Insurance	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
55200	Liability	$ 350,000	$ 350,000	$ -		271,127	350,000	350,000	$ -		325,510
55201	Cyber Insurance	$ 41,501	$ 50,000	$ (8,499)		39,525	41,501	50,000	$ (8,499)		39,275
55203	Arch Firemen'S Insur	$ 78,690	$ 82,624	$ (3,934)		74,943	78,690	82,624	$ (3,934)		32,204
Total 4157	Insurance	$ 470,191	$ 482,624	$ (12,433)		385,595	470,191	482,624	$ (12,433)		396,989
% Change			2.6%				21.9%	2.6%			
4161	Probate Court	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
58255	Probate Share	$ 6,000	$ 6,094	$ (94)		5,894	6,000	6,094	$ (94)		5,949
Total 4161	Probate Court	$ 6,000	$ 6,094	$ (94)		5,894	6,000	6,094	$ (94)		5,949
% Change			1.6%				1.8%	1.6%			

4163	Inlands/Wetlands	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)	FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)	YTD Feb 2025 Actuals
53200	Training/Education/Seminars	$ 100	$ -	$ 100	0	0	0	$ -	0
56100	General Supplies	$ 90	$ -	$ 90	0	0	0	$ -	0
Total 4163	Inlands/Wetlands	$ 190	$ -	$ 190	0	0	0	$ -	0
% Change			-100.0%			#DIV/0!	#DIV/0!		
4177	Economic Development	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)	FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)	YTD Feb 2025 Actuals
51610	Regular	$ 87,125	$ 91,303	$ (4,178)	87,125	89,125	91,303	$ (2,178)	60,642
55010	Departmental Operations	$ 4,000	$ 4,000	$ -	2,578	4,000	4,000	$ -	265
56010	Office Supplies	$ 500	$ 500	$ -	121	500	500	$ -	75
Total 4177	Economic Development	$ 91,625	$ 95,803	$ (4,178)	89,823	93,625	95,803	$ (2,178)	60,982
% Change			4.6%			4.2%	2.3%		
4199	Grant Writer	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)	FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)	YTD Feb 2025 Actuals
51610	Regular	$ 20,000	$ 20,000	$ -	7,484	20,000	20,000	$ -	2,006
Total 4199	Grant Writer	$ 20,000	$ 20,000	$ -	7,484	20,000	20,000	$ -	2,006
% Change			0.0%			167.2%	0.0%		
4201	Police	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)	FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)	YTD Feb 2025 Actuals
51610	Regular	$ 3,250,275	$ 3,384,712	$ (134,437)	$ 3,156,471	$ 3,159,284	$ 3,384,712	$ (225,428)	$ 2,112,682
51610	Officer In Charge	$ 3,000	$ 3,000	$ -		$ 3,000	$ 3,000	$ -	
51610	Supernumerary Wages	$ 5,668	$ 5,985	$ (317)		$ 5,668	$ 5,985	$ (317)	
51630	Overtime	$ 343,356	$ 400,900	$ (57,544)	$ 391,591	$ 489,347	$ 400,900	$ 88,447	$ 310,202
51942	Other - Training	$ 40,000	$ 59,000	$ (19,000)	$ 39,759	$ 40,000	$ 59,000	$ (19,000)	$ 18,521
51943	Other - Outside Work Wages	$ 950,000	$ 600,000	$ 350,000	$ 1,038,946	$ 900,000	$ 600,000	$ 300,000	$ 479,420
51945	Other - Community Outreach	$ 11,400	$ 11,400	$ -	$ 10,374	$ 11,400	$ 11,400	$ -	$ 5,106
51946	Other - Sick Time Cashout	$ 31,976	$ 44,341	$ (12,365)	$ 24,573	$ 31,976	$ 44,341	$ (12,365)	$ 31,976
51952	Other - Longevity	$ 13,000	$ 13,750	$ (750)	$ 13,000	$ 13,000	$ 13,750	$ (750)	$ 11,950
51953	Other - FTO	$ 3,300	$ 3,600	$ (300)	$ 2,560	$ 3,300	$ 3,600	$ (300)	$ 3,300
51980	Other - Differential Wages	$ 35,000	$ 50,000	$ (15,000)	$ 36,527	$ 35,000	$ 50,000	$ (15,000)	$ 21,993
53070	Drug Testing	$ 6,430	$ 6,430	$ -	$ 5,193	$ 6,430	$ 6,430	$ -	$ 1,015
53200	Training/Education/Seminars	$ 16,500	$ 19,300	$ (2,800)	$ 18,886	$ 16,500	$ 19,300	$ (2,800)	$ 11,530
53215	N. E. Chiefs Of Police	$ 180	$ 180	$ -	$ 180	$ 180	$ 180	$ -	$ 180
53220	CPCA	$ 1,000	$ 1,250	$ (250)	$ 1,000	$ 1,000	$ 1,250	$ (250)	$ 1,000
53225	IACP	$ 460	$ 440	$ 20	$ 380	$ 460	$ 440	$ 20	$ 440
53230	Employee Assistance Program	$ 2,250	$ 2,500	$ (250)	$ 2,250	$ 2,250	$ 2,500	$ (250)	$ 2,250
53235	Education Reimbursement	$ 9,495	$ -	$ 9,495	$ 9,495	$ 9,495	$ -	$ 9,495	$ 3,276
53240	Exams	$ 1,500	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ 1,031
53245	Contingincy Fund	$ 1,000	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -
53250	SCCJA	$ 12,600	$ 12,600	$ -	$ 12,000	$ 12,600	$ 12,600	$ -	$ 12,600
53255	Physicals/Pre-Emplpyment Screening	$ 3,800	$ 3,800	$ -	$ 3,800	$ 3,800	$ 3,800	$ -	$ 3,800
53260	Police K-9 Expenses	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -
53265	Pspp Insurance	$ 2,520	$ 2,520	$ -	$ 1,995	$ 2,520	$ 2,520	$ -	$ 1,128
54305	Air Heat Maintenance Contract	$ 1,513	$ 1,513	$ -	$ -	$ 1,513	$ 1,513	$ -	$ 1,513
54310	Radio Maintenance Contract	$ 10,472	$ 10,624	$ (152)	$ 10,322	$ 10,472	$ 10,624	$ (152)	$ 10,471
54315	At&T Service Contract	$ 950	$ 950	$ -	$ -	$ 950	$ 950	$ -	$ 950
54325	Vehicle Maintenance	$ 40,000	$ 40,000	$ -	$ 35,657	$ 40,000	$ 40,000	$ -	$ 24,144
54330	Extinguisher Repair	$ 500	$ 500	$ -	$ 250	$ 500	$ 500	$ -	$ -
54335	Traffic Light Maintenance	$ 900	$ 900	$ -	$ -	$ 900	$ 900	$ -	$ -
54340	Generator Maintenance	$ 1,992	$ 1,992	$ -	$ 950	$ 1,992	$ 1,992	$ -	$ 415
54345	Car Radio Repair	$ 900	$ 900	$ -	$ 1,800	$ 900	$ 900	$ -	$ -
54350	Police Station Maintenance	$ 18,000	$ 18,000	$ -	$ 14,945	$ 18,000	$ 18,000	$ -	$ 13,646
54355	Computer Maintenance	$ 35,000	$ 36,000	$ (1,000)	$ 30,553	$ 35,000	$ 36,000	$ (1,000)	$ 28,137
54360	Recorder Service Contract	$ 2,052	$ 2,360	$ (308)	$ 1,993	$ 2,052	$ 2,360	$ (308)	$ 2,052
54430	Copy Machine Lease	$ 3,500	$ 3,500	$ -	$ 3,531	$ 3,500	$ 3,500	$ -	$ 2,348
55025	Police Commissioners Expenses	$ 585	$ 585	$ -	$ 581	$ 585	$ 585	$ -	$ 294

55030	Recording Secretary Fees	$ 1,200	$ 1,200	$ -		$ 75	$ 1,200	$ 1,200	$ -		$ 75
55035	Accredidation Manager	$ 30,240	$ 30,240	$ -		$ 29,988	$ 30,240	$ 30,240	$ -		$ 20,580
55300	Telephones	$ 8,296	$ 8,296	$ -		$ 7,954	$ 8,296	$ 8,296	$ -		$ 5,568
56100	General Supplies	$ 21,800	$ 21,800	$ -		$ 18,442	$ 21,800	$ 21,800	$ -		$ 12,305
56125	Traffic Signs	$ 2,000	$ 2,000	$ -		$ 1,992	$ 2,000	$ 2,000	$ -		$ -
56210	Yankee Gas	$ 5,265	$ 5,265	$ -		$ 4,983	$ 5,265	$ 5,265	$ -		$ 3,089
56290	Water Co.	$ 2,100	$ 2,100	$ -		$ 2,088	$ 2,100	$ 2,100	$ -		$ 1,327
56300	Prisoner Food	$ 1,800	$ 1,800	$ -		$ 1,042	$ 1,800	$ 1,800	$ -		$ 473
56910	Police Vests	$ 900	$ 1,000	$ (100)		$ 900	$ 900	$ 1,000	$ (100)		$ 900
56915	Uniforms	$ 35,800	$ 38,700	$ (2,900)		$ 35,783	$ 35,800	$ 38,700	$ (2,900)		$ 22,323
57310	Ammo & Firearms Equipment	$ 4,000	$ 4,000	$ -		$ 8,178	$ 4,000	$ 4,000	$ -		$ 2,495
57315	Body Cameras & License	$ 9,000	$ 9,000	$ -		$ -	$ 9,000	$ 9,000	$ -		$ 8,970
57360	Accreditation Software	$ 7,658	$ 7,658	$ -		$ 7,690	$ 7,658	$ 7,658	$ -		$ 7,658
Total 4201	Police	$ 4,994,133	$ 4,879,091	$ 115,042		$ 4,988,677	$ 4,999,133	$ 4,879,091	$ 120,042		$ 3,203,133
% Change			-2.3%				0.2%	-2.4%			
4202	Auxilary-Police	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 3,095	$ 3,095	$ -		$ 2,360	$ 3,095	$ 3,095	$ -		$ -
54325	Vehicle Maintenance	$ 4,750	$ 4,750	$ -		$ 4,749	$ 4,750	$ 4,750	$ -		$ 3,646
55015	Instructor/Admin Costs	$ 1,600	$ 1,600	$ -		$ 1,600	$ 1,600	$ 1,600	$ -		$ -
57300	Equipment	$ 8,160	$ 8,160	$ -		$ 7,166	$ 8,160	$ 8,160	$ -		$ 105
Total 4202	Auxilary-Police	$ 17,605	$ 17,605	$ -		$ 15,876	$ 17,605	$ 17,605	$ -		$ 3,751
% Change			0.0%				10.9%	0.0%			
4203	Fire	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 26,884	$ 26,884	$ (0)		$ 26,884	$ 26,884	$ 26,884	$ (0)		$ 13,442
51975	Other - Outside Demolition Watch	$ 1,500	$ 1,500	$ -		$ -	$ 1,500	$ 1,500	$ -		$ -
51976	Other - Station Standby	$ 8,400	$ 8,400	$ -		$ 9,461	$ 8,400	$ 8,400	$ -		$ 8,312
51977	Other - Fire Watch	$ 4,500	$ 4,500	$ -		$ 910	$ 10,220	$ 4,500	$ 5,720		$ 10,220
53200	Training/Education/Seminars	$ 30,000	$ 30,000	$ -		$ 24,036	$ 25,000	$ 30,000	$ (5,000)		$ 11,402
53290	Valley Fire Chiefs	$ 200	$ 200	$ -		$ -	$ 200	$ 200	$ -		$ 200
53540	Firemen Physicals	$ 36,000	$ 36,000	$ -		$ 6,895	$ 26,000	$ 36,000	$ (10,000)		$ 6,708
53545	Expense Of Companies	$ 6,000	$ 6,000	$ -		$ 6,000	$ 6,000	$ 6,000	$ -		$ 6,000
53550	Test Ladders Per Nfpa	$ 4,000	$ 4,000	$ -		$ 2,500	$ 4,000	$ 4,000	$ -		$ -
54300	Repairs & Maintenance	$ 90,000	$ 100,000	$ (10,000)		$ 121,392	$ 122,000	$ 100,000	$ 22,000		$ 98,577
54301	Building Maintenance	$ 35,000	$ 35,000	$ -		$ 30,043	$ 35,000	$ 35,000	$ -		$ 29,446
54320	Fire Alarm System Removal	$ 10,000		$ 10,000		$ -	$ -	$ -	$ -		$ -
54321	Radio Maintenance	$ 10,000	$ 15,000	$ (5,000)		$ 5,855	$ 10,000	$ 15,000	$ (5,000)		$ 6,866
54355	Computer Maintenance	$ 10,000	$ 5,000	$ 5,000		$ 8,557	$ 10,000	$ 5,000	$ 5,000		$ 7,837
54395	Annual Service Contracts	$ 25,000	$ 35,000	$ (10,000)		$ 14,053	$ 25,000	$ 35,000	$ (10,000)		$ 20,727
55000	Expenses	$ 2,400	$ 2,400	$ -		$ 2,400	$ 2,400	$ 2,400	$ -		$ 2,500
55310	Comcast	$ 12,400	$ 12,400	$ -		$ 18,659	$ 12,400	$ 12,400	$ -		$ 12,936
56210	Yankee Gas	$ 31,500	$ 31,500	$ -		$ 30,176	$ 24,500	$ 31,500	$ (7,000)		$ 13,400
56290	Water Co.	$ 3,500	$ 3,500	$ -		$ 4,187	$ 3,500	$ 3,500	$ -		$ 2,516
56902	Extinguishers	$ 2,000	$ 2,000	$ -		$ 265	$ 2,000	$ 2,000	$ -		$ -
57390	Personnal Fire Alert System	$ 6,000	$ 6,000	$ -		$ 5,837	$ 6,000	$ 6,000	$ -		$ 1,074
57391	Engine Pump Test Nfpa	$ 1,800	$ 1,800	$ -		$ 1,225	$ 1,800	$ 1,800	$ -		$ 1,000
57392	New Fire Equipment	$ 24,500	$ 24,500	$ -		$ 15,074	$ 24,500	$ 24,500	$ -		$ 12,805
57393	Hose	$ 15,000	$ 15,000	$ -		$ 8,360	$ 15,000	$ 15,000	$ -		$ -
57394	Breathing Equipment	$ 26,400	$ 46,400	$ (20,000)		$ 6,546	$ 26,400	$ 46,400	$ (20,000)		$ 17,296
57395	Turnout Gear Repair	$ 20,000	$ 20,000	$ -		$ 2,121	$ 20,000	$ 20,000	$ -		$ -
57396	Fire Police	$ 1,000	$ 1,000	$ -		$ 56	$ 1,000	$ 1,000	$ -		$ 780
Total 4203	Fire	$ 443,984	$ 473,984	$ (30,000)		$ 351,493	$ 449,704	$ 473,984	$ (24,280)		$ 284,043
% Change			6.8%				27.9%	5.4%			

4213	Building Inspector	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 60,000	$ 60,000	$ -		$ 60,000	$ 60,000	$ 60,000	$ -		$ 45,000
51620	Part-Time	$ 44,221	$ 44,221	$ -		$ 24,677	$ 44,221	$ 44,221	$ -		$ 16,455
51630	Overtime	$ 1,000	$ 1,000	$ -		$ 629	$ 1,000	$ 1,000	$ -		$ -
51961	ZEO/WO PT	$ 26,000	$ 26,000	$ (0)		$ 26,000	$ 26,000	$ 26,000	$ (0)		$ 17,333
51970	Vehicle Allowance	$ 3,000	$ 3,000	$ -		$ 1,400	$ 3,000	$ 3,000	$ -		$ 800
53200	Training/Education/Seminars	$ 5,000	$ 5,000	$ -		$ -	$ 5,000	$ 5,000	$ -		$ -
55045	St of CT Permit Fees	$ 4,500	$ 4,500	$ -		$ 6,286	$ 4,500	$ 4,500	$ -		$ 2,692
55520	Stationary, Forms, Etc.	$ 2,000	$ 2,000	$ -		$ -	$ 2,000	$ 2,000	$ -		$ 252
56100	General Supplies	$ 2,000	$ 2,000	$ -		$ 534	$ 2,000	$ 2,000	$ -		$ 279
56925	Petty Cash	$ 200	$ 200	$ -		$ 75	$ 200	$ 200	$ -		$ -
59030	Uniform Relocation Act	$ 10,000	$ 10,000	$ -		$ -	$ 10,000	$ 10,000	$ -		$ -
Total 4213	Building Inspector	$ 157,921	$ 157,921	$ (0)		$ 119,601	$ 157,921	$ 157,921	$ (0)		$ 82,811
% Change			0.0%				32.0%	0.0%			
4214	City Hall Maintenance	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 49,525	$ 52,942	$ (3,417)		$ 50,495	$ 49,525	$ 52,942	$ (3,417)		$ 36,023
51978	Other - Mileage Reimbursement	$ 3,000	$ 3,000	$ -		$ 215	$ 3,000	$ 3,000	$ -		$ 137
53060	City Audit	$ 90,000	$ 90,000	$ -		$ 119,500	$ 90,000	$ 90,000	$ -		$ 36,750
53065	Commiss/Committ Secretary Service	$ 6,000	$ 6,000	$ -		$ 3,550	$ 6,000	$ 6,000	$ -		$ 1,825
54301	Building Maintenance	$ 20,000	$ 20,000	$ -		$ 25,518	$ 20,000	$ 20,000	$ -		$ 11,100
54430	Copy Machine Lease	$ 13,000	$ 13,000	$ -		$ 14,740	$ 13,000	$ 13,000	$ -		$ 5,955
55300	Telephones	$ 56,000	$ 56,000	$ -		$ 57,658	$ 56,000	$ 56,000	$ -		$ 39,533
55301	Postage	$ 32,000	$ 32,000	$ -		$ 22,658	$ 32,000	$ 32,000	$ -		$ 10,494
55510	Notices & Publications	$ 15,000	$ 15,000	$ -		$ 12,470	$ 15,000	$ 15,000	$ -		$ 10,730
56100	General Supplies	$ 6,000	$ 6,000	$ -		$ 6,121	$ 6,000	$ 6,000	$ -		$ 2,985
56220	Electricity		$ -	$ -		$ 10,685		$ -	$ -		
56240	Oil Heat	$ 67,200	$ 67,200	$ -		$ 62,071	$ 67,200	$ 67,200	$ -		$ 19,452
56290	Water Co.	$ 8,000	$ 8,000	$ -		$ 6,847	$ 8,000	$ 8,000	$ -		$ -
Total 4214	City Hall Maintenance	$ 365,725	$ 369,142	$ (3,417)		$ 392,526	$ 365,725	$ 369,142	$ (3,417)		$ 174,985
% Change			0.9%				-6.8%	0.9%			
4219	Fire Marshall	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 144,663	$ 144,663	$ -		$ 132,328	$ 124,142	$ 144,663	$ (20,521)		$ 83,630
51965	Clothing Allowance	$ 750	$ 750	$ -		$ 299	$ 750	$ 750	$ -		$ 50
53200	Training/Education/Seminars	$ 1,000	$ 1,000	$ -		$ 2,248	$ 1,000	$ 1,000	$ -		$ 720
53270	Convention Expenses	$ 2,100	$ 2,100	$ -		$ 1,350	$ 2,100	$ 2,100	$ -		$ 1,670
53275	Fire Prevention	$ 500	$ 500	$ -		$ 1,193	$ 500	$ 500	$ -		$ -
54321	Radio Maintenance	$ 1,000	$ 1,000	$ -		$ 266	$ 1,000	$ 1,000	$ -		$ -
54325	Vehicle Maintenance	$ 1,500	$ 1,500	$ -		$ 375	$ 1,500	$ 1,500	$ -		$ 1,457
55505	NFPA Membership Manuals	$ 250	$ 250	$ -		$ -	$ 250	$ 250	$ -		$ -
56100	General Supplies	$ 3,000	$ 3,000	$ -		$ 2,249	$ 3,000	$ 3,000	$ -		$ 470
Total 4219	Fire Marshall	$ 154,763	$ 154,763	$ -		$ 140,308	$ 134,242	$ 154,763	$ (20,521)		$ 87,997
% Change			0.0%				-4.3%	15.3%			
4299	Office of Emergency Management	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
54301	Building Maintenance	$ 4,500	$ 4,500	$ -		$ 1,728	$ 4,500	$ 4,500	$ -		$ 818
54321	Radio Maintenance	$ 900	$ 900	$ -		$ 793	$ 900	$ 900	$ -		$ 157
54325	Vehicle Maintenance	$ 500	$ 500	$ -		$ 482	$ 500	$ 500	$ -		$ -
56100	General Supplies	$ 1,500	$ 1,500	$ -		$ 1,268	$ 1,500	$ 1,500	$ -		$ -
57370	Radio Purchase	$ 4,800	$ 4,800	$ -		$ 6,765	$ 4,800	$ 4,800	$ -		$ 1,999
Total 4299	Office of Emergency Management	$ 12,200	$ 12,200	$ -		$ 11,036	$ 12,200	$ 12,200	$ -		$ 2,974
% Change			0.0%				10.5%	0.0%			

4303	Highway Department	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 1,094,387	$ 1,098,502	$ (4,115)		$ 1,019,636	$ 1,094,387	$ 1,098,502	$ (4,115)		$ 741,130
51610	WPCA In-Kind Services	$ (20,000)	$ (20,000)	$ -			$ (20,000)	$ (20,000)	$ -		
51625	Temporary	$ 18,000	$ 18,000	$ -		$ 12,341	$ 18,000	$ 18,000	$ -		$ 5,100
51626	Seasonal	$ 9,000	$ 9,000	$ -		$ -	$ 9,000	$ 9,000	$ -		$ -
51630	Overtime	$ 102,400	$ 102,400	$ -		$ 93,103	$ 102,400	$ 102,400	$ -		$ 84,647
51965	Clothing Allowance	$ 8,800	$ 8,800	$ -		$ 5,938	$ 8,800	$ 8,800	$ -		$ 1,815
51970	Vehicle Allowance	$ 3,500	$ 3,500	$ -		$ 3,500	$ 3,500	$ 3,500	$ -		$ 2,333
53070	Drug Testing	$ 3,000	$ 3,000	$ -		$ 1,934	$ 3,000	$ 3,000	$ -		$ 2,399
53200	Training/Education/Seminars	$ 3,000	$ 3,000	$ -		$ 359	$ 3,000	$ 3,000	$ -		$ -
53460	Police Services	$ 9,000	$ 9,000	$ -		$ 815	$ 9,000	$ 9,000	$ -		$ 1,751
54105	Sand & Salt	$ 60,000	$ 55,884	$ 4,116		$ 43,868	$ 60,000	$ 55,884	$ 4,116		$ 33,625
54308	Garage Maintenance	$ 11,250	$ 11,250	$ -		$ 11,485	$ 11,250	$ 11,250	$ -		$ 7,699
54309	Town Aid	$ 260,848	$ 260,849	$ (1)		$ 249,468	$ 350,000	$ 260,849	$ 89,151		$ 255,524
54367	Motorized Equipment Maintenance	$ 65,000	$ 65,000	$ -		$ 73,255	$ 65,000	$ 65,000	$ -		$ 31,348
54368	Picnic Grove Maintenance	$ 4,230	$ 4,230	$ -		$ 1,580	$ 4,230	$ 4,230	$ -		$ -
54900	Care Of Trees-Planting Areas	$ 25,000	$ 25,000	$ -		$ 19,035	$ 25,000	$ 25,000	$ -		$ 6,743
54905	Sidewalk Repairs	$ 11,700	$ 11,700	$ -		$ 8,779	$ 11,700	$ 11,700	$ -		$ 660
54910	Crack Sealing-Paving Patch	$ 27,000	$ 27,000	$ -		$ 8,658	$ 27,000	$ 27,000	$ -		$ 10,363
54915	Main St Decorative Lighting	$ 5,000	$ 5,000	$ -		$ 3,984	$ 5,000	$ 5,000	$ -		$ 1,235
54920	Maintenance Of Riverwalk	$ 4,500	$ 4,500	$ -		$ 3,281	$ 4,500	$ 4,500	$ -		$ 1,942
55995	Special Storms	$ 27,000	$ 27,000	$ -		$ 23,109	$ 27,000	$ 27,000	$ -		$ -
55996	Safety & Storm Water Projects	$ 25,000	$ 25,000	$ -		$ 19,472	$ 25,000	$ 25,000	$ -		$ 9,264
56100	General Supplies	$ 20,000	$ 20,000	$ -		$ 19,007	$ 20,000	$ 20,000	$ -		$ 15,751
56120	Administration Supplies	$ 3,000	$ 3,000	$ -		$ 1,686	$ 3,000	$ 3,000	$ -		$ 1,826
56215	Eversource	$ 11,700	$ 11,700	$ -		$ 13,238	$ 11,700	$ 11,700	$ -		$ 4,504
56290	Water Co.	$ 3,000	$ 3,000	$ -		$ 2,719	$ 3,000	$ 3,000	$ -		$ 2,217
56901	Tires	$ 15,000	$ 15,000	$ -		$ 13,851	$ 15,000	$ 15,000	$ -		$ 13,193
56906	Street Marking	$ 9,000	$ 9,000	$ -		$ 9,000	$ 9,000	$ 9,000	$ -		$ -
56907	Street Signs	$ 4,000	$ 4,000	$ -		$ 2,124	$ 4,000	$ 4,000	$ -		$ 2,458
57320	Street Sweeper	$ 10,000	$ 10,000	$ -		$ 10,000	$ 10,000	$ 10,000	$ -		$ -
Total 4303	Highway Department	$ 1,833,315	$ 1,833,315	$ (0)		$ 1,675,225	$ 1,922,467	$ 1,833,315	$ 89,152		$ 1,237,529
% Change			0.0%				14.8%	-4.6%			

4305	City Engineer	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
53400	Engineering Services	$ 50,000	$ 50,000	$ -		$ 106,707	$ 75,000	$ 50,000	$ 25,000		$ 69,350
53405	Com Dev Engineer Services	$ 1,000	$ 1,000	$ -		$ 640	$ 1,000	$ 1,000	$ -		$ 4,800
53410	PZC Engineer Services	$ 10,000	$ 15,000	$ (5,000)		$ 17,734	$ 25,000	$ 15,000	$ 10,000		$ 18,882
53415	IW	$ 4,000	$ 4,000	$ -		$ -	$ 4,000	$ 4,000	$ -		$ -
53420	Storm Water Discharge Permit	$ 10,000	$ 10,000	$ -		$ 7,115	$ 10,000	$ 10,000	$ -		$ 245
Total 4305	City Engineer	$ 75,000	$ 80,000	$ (5,000)		$ 132,196	$ 115,000	$ 80,000	$ 35,000		$ 93,278
% Change			6.7%				-13.0%	-30.4%			

4312	City Electricity	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
56220	Electricity	$ 475,608	$ 475,608	$ -		$ 413,026	$ 475,608	$ 475,608	$ -		$ 215,003
Total 4312	City Electricity	$ 475,608	$ 475,608	$ -		$ 413,026	$ 475,608	$ 475,608	$ -		$ 215,003
% Change			0.0%				15.2%	0.0%			

4317	Sanitation	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
54101	Refuse Collection	$ 1,667,691	$ 1,950,649	$ (282,958)		$ 1,717,464	$ 1,667,691	$ 1,950,649	$ (282,958)		$ 1,190,971
54102	Home Hazardous Waste Collection	$ 6,550	$ 6,550	$ -		$ 5,754	$ 6,550	$ 6,550	$ -		$ 2,122
54103	Recycling Collection & Disposal	$ 261,613	$ -	$ 261,613		$ 261,613	$ 261,613	$ -	$ 261,613		$ 52,861
54307	Landfill Cap Maintenance	$ 3,000	$ 3,000	$ -		$ 707	$ 3,000	$ 3,000	$ -		$ -
54425	Monitoring Wells	$ 24,000	$ 24,000	$ -		$ 18,879	$ 24,000	$ 24,000	$ -		$ 9,237
55032	Permit Fee	$ 800	$ 800	$ -		$ 800	$ 800	$ 800	$ -		$ -

56100	General Supplies	$ 900	$ 900	$ -		$ 900	$ 900	$ 900	$ -		$ -
56265	Recycling Bins	$ 4,000	$ 4,000	$ -		$ 4,000	$ 4,000	$ 4,000	$ -		$ 3,998
56290	Water Co.	$ 450	$ 450	$ -		$ 477	$ 450	$ 450	$ -		$ -
57375	Wood Chipper	$ 800	$ 800	$ -		$ 150	$ 800	$ 800	$ -		$ -
57380	Landfill Scale	$ 1,000	$ 1,000	$ -		$ -	$ 1,000	$ 1,000	$ -		$ -
Total 4317	Sanitation	$ 1,970,804	$ 1,992,149	$ (21,345)		$ 2,010,743	$ 1,970,804	$ 1,992,149	$ (21,345)		$ 1,259,190
% Change			1.1%				-2.0%	1.1%			
4325	Parking Division	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 22,880	$ 21,320	$ 1,560		$ 23,699	$ 22,880	$ 21,320	$ 1,560		$ 14,000
51965	Clothing Allowance	$ 200	$ 200	$ -		$ -	$ 200	$ 200	$ -		$ 102
54302	Property/Plant Maintenance	$ 3,075	$ 3,075	$ -		$ 2,853	$ 3,075	$ 3,075	$ -		$ 187
54304	Elevator Maintenance	$ 3,383	$ -	$ 3,383		$ 2,729	$ -	$ -	$ -		$ -
55040	Misc/Courier/Cc Fees	$ 871	$ 871	$ -		$ -	$ 871	$ 871	$ -		$ -
55300	Telephones	$ 769	$ 769	$ -		$ 772	$ 769	$ 769	$ -		$ 610
55301	Postage	$ 154	$ 154	$ -		$ -	$ 154	$ 154	$ -		$ -
55515	Parking Ticket Expense	$ 10,250	$ 8,000	$ 2,250		$ 3,840	$ 4,000	$ 8,000	$ (4,000)		$ -
56010	Office Supplies	$ 103	$ 103	$ -		$ 93	$ 103	$ 103	$ -		$ -
56220	Electricity	$ 25,000	$ 25,000	$ -		$ 27,681	$ 25,000	$ 25,000	$ -		$ 15,801
56290	Water Co.	$ 1,128	$ 1,200	$ (72)		$ 1,958	$ 1,128	$ 1,200	$ (72)		$ 791
Total 4325	Parking Division	$ 67,813	$ 60,692	$ 7,121		$ 63,626	$ 58,180	$ 60,692	$ (2,512)		$ 31,491
% Change			-10.5%				-8.6%	4.3%			
4327	Cemetery	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 600	$ -	$ 600		$ -	$ -	$ -	$ -		$ -
Total 4327	Cemetery	$ 600	$ -	$ 600		$ -	$ -	$ -	$ -		$ -
% Change			-100.0%				#DIV/0!	#DIV/0!			
4329	Public Hydrants	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
54416	Fire Hydrant Service-Reg Water	$ 235,828	$ 244,531	$ (8,703)		$ 241,520	$ 242,110	$ 244,531	$ (2,421)		$ 121,055
54417	Fire Hydrant Service-Aqu Water	$ 45,000	$ 45,000	$ -		$ 46,869	$ 45,000	$ 45,000	$ -		$ 26,873
Total 4329	Public Hydrants	$ 280,828	$ 289,531	$ (8,703)		$ 288,389	$ 287,110	$ 289,531	$ (2,421)		$ 147,928
% Change			3.1%				-0.4%	0.8%			
4339	Flood Control	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
54306	Maintenance Of Slopes	$ 7,000	$ 7,000	$ -		$ 6,628	$ 7,000	$ 7,000	$ -		$ 2,639
56020	Maintenance Supplies	$ 2,500	$ 2,500	$ -		$ 1,934	$ 2,500	$ 2,500	$ -		$ -
Total 4339	Flood Control	$ 9,500	$ 9,500	$ -		$ 8,562	$ 9,500	$ 9,500	$ -		$ 2,639
% Change			0.0%				11.0%	0.0%			
4405	Health Services	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
53430	Storm Ambulance Corps*	$ 150,000	$ 150,000	$ -		$ 150,000	$ 150,000	$ 150,000	$ -		$ 112,500
53435	Valley Health District	$ 96,658	$ 98,000	$ (1,342)		$ 69,041	$ 93,921	$ 98,000	$ (4,079)		$ 70,441
53440	Parent Child Resources	$ 8,000	$ 8,000	$ -		$ 8,000	$ 8,000	$ 8,000	$ -		$ 8,000
53445	VEMS	$ 40,000	$ 46,800	$ (6,800)		$ 35,000	$ 40,000	$ 46,800	$ (6,800)		$ 40,000
53450	Northwest Ct C-Med	$ 89,916	$ 89,916	$ -		$ 89,916	$ 89,916	$ 89,916	$ -		$ 89,916
53455	VSAAC	$ 2,762	$ 2,762	$ -		$ 2,762	$ 2,762	$ 2,762	$ -		$ 2,762
Total 4405	Health Services	$ 387,336	$ 395,478	$ (8,142)		$ 354,719	$ 384,599	$ 395,478	$ (10,879)		$ 323,619

% Change			2.1%				8.4%	2.8%			
4418	Senior Center	FY 24-25 Budget	Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	YFY 25-26 Proposed Budge	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 122,431	$ 126,857	$ (4,426)		$ 96,979	$ 122,431	$ 126,857	$ (4,426)		$ 68,734
53280	Instructors	$ 29,120	$ 29,120	$ -		$ 16,598	$ 24,000	$ 29,120	$ (5,120)		$ 9,958
54301	Building Maintenance	$ 16,500	$ 22,500	$ (6,000)		$ 21,736	$ 21,000	$ 22,500	$ (1,500)		$ 12,719
54390	Contracts	$ 3,100	$ 5,000	$ (1,900)		$ 3,160	$ 3,293	$ 5,000	$ (1,708)		$ 3,293
55000	Expenses	$ 5,600	$ 6,000	$ (400)		$ 6,799	$ 14,850	$ 6,000	$ 8,850		$ 13,264
55300	Telephones	$ 800	$ -	$ 800		$ -	$ -	$ -	$ -		$ -
55301	Postage	$ 3,200	$ 1,500	$ 1,700		$ 3,200	$ 3,200	$ 1,500	$ 1,700		$ 3,200
55600	Transportation	$ 11,800	$ 1,200	$ 10,600		$ 800	$ 2,550	$ 1,200	$ 1,350		$ 240
56210	Yankee Gas	$ 9,700	$ 9,700	$ -		$ 12,128	$ 9,700	$ 9,700	$ -		$ 4,050
56220	Electricity	$ 14,000	$ 14,000	$ -		$ 9,885	$ 14,000	$ 14,000	$ -		$ 8,312
56290	Water Co.	$ 600	$ 600	$ -		$ 522	$ 600	$ 600	$ -		$ 310
Total 4418	Senior Center	$ 216,851	$ 216,477	$ 374		$ 171,806	$ 215,623	$ 216,477	$ (854)		$ 124,079
% Change			-0.2%				25.5%	0.4%			
4430	Community Development	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 15,000	$ 15,000	$ -		$ 15,244	$ 15,000	$ 15,000	$ -		$ 14,172
53210	Membership Confrence	$ 1,000	$ 1,000	$ -		$ -	$ 1,000	$ 1,000	$ -		$ -
53425	City Wide Property	$ 200,000	$ -	$ 200,000		$ 19,323	$ 50,000	$ -	$ 50,000		$ 11,352
55996	Safety & Storm Water Projects	$ -	$ -	$ -		$ 600	$ -	$ -	$ -		$ -
56010	Office Supplies	$ 500	$ 500	$ -		$ -	$ 500	$ 500	$ -		$ -
59025	Matching Grant Allo	$ 100,000	$ 100,000	$ -		$ 10,112	$ 100,000	$ 100,000	$ -		$ 926
Total 4430	Community Development	$ 316,500	$ 116,500	$ 200,000		$ 45,279	$ 166,500	$ 116,500	$ 50,000		$ 26,450
% Change			-63.2%				267.7%	-30.0%			
4501	Library	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 213,709	$ 224,230	$ (10,520)		$ 209,973	$ 213,709	$ 224,230	$ (10,520)		$ 117,638
51620	Part-Time	$ 188,531	$ 173,698	$ 14,833		$ 154,710	$ 188,531	$ 173,698	$ 14,833		$ 110,523
51630	Overtime	$ 8,000	$ 8,000	$ -		$ 9,561	$ 8,000	$ 8,000	$ -		$ 4,409
53217	Derby Public Library Bibliomation	$ 45,000	$ 45,000	$ -		$ 44,346	$ 45,000	$ 45,000	$ -		$ 39,199
53218	Dues	$ 1,600	$ 1,600	$ -		$ 901	$ 1,600	$ 1,600	$ -		$ 766
53285	Staff Development	$ 500	$ 500	$ -		$ 65	$ 500	$ 500	$ -		$ -
54300	Repairs & Maintenance	$ 30,000	$ 30,000	$ -		$ 27,083	$ 30,000	$ 30,000	$ -		$ 20,416
55305	Cen Fiber Connection	$ 4,350	$ 5,784	$ (1,434)		$ 748	$ 4,350	$ 5,784	$ (1,434)		$ 1,651
55525	Preservation	$ 1,000	$ 1,000	$ -		$ 988	$ 1,000	$ 1,000	$ -		$ 926
55530	Programs-Adult	$ 2,500	$ 2,675	$ (175)		$ 2,504	$ 2,500	$ 2,675	$ (175)		$ 1,224
55535	Programs-Children	$ 2,500	$ 2,675	$ (175)		$ 2,913	$ 2,500	$ 2,675	$ (175)		$ 1,387
55990	Miscellaneous	$ 3,500	$ 3,500	$ -		$ 1,928	$ 3,500	$ 3,500	$ -		$ 548
56100	General Supplies	$ 8,000	$ 8,000	$ -		$ 7,785	$ 8,000	$ 8,000	$ -		$ 993
56250	Utilities	$ 15,000	$ 15,000	$ -		$ 11,690	$ 15,000	$ 15,000	$ -		$ 5,429
56400	Materials - Adult	$ 18,000	$ 19,000	$ (1,000)		$ 20,237	$ 18,000	$ 19,000	$ (1,000)		$ 11,993
56405	Materials - Children	$ 12,000	$ 13,000	$ (1,000)		$ 12,434	$ 12,000	$ 13,000	$ (1,000)		$ 6,137
57300	Equipment	$ 6,000	$ 6,000	$ -		$ 10,209	$ 6,000	$ 6,000	$ -		$ 3,450
57330	Furniture	$ 500	$ 1,000	$ (500)		$ 353	$ 500	$ 1,000	$ (500)		$ 500
Total 4501	Library	$ 560,690	$ 560,662	$ 28		$ 518,426	$ 560,690	$ 560,662	$ 28		$ 327,189
% Change			0.0%				8.2%	0.0%			
4505	P&R - Community Center	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51610	Regular	$ 148,226	$ 148,226	$ -		$ 137,864	$ 148,226	$ 148,226	$ -		$ 90,419
51964	Summer Camp Program	$ 9,150	$ 12,750	$ (3,600)		$ 9,257	$ 9,150	$ 12,750	$ (3,600)		$ 11,377
54300	Repairs & Maintenance	$ 23,000	$ 25,000	$ (2,000)		$ 18,726	$ 23,000	$ 25,000	$ (2,000)		$ 17,011

54365	Witek Park Maintenance	$ 9,000	$ 12,000	$ (3,000)	$ 9,190	$ 9,000	$ 12,000	$ (3,000)	$ 9,859
56010	Office Supplies	$ 4,300	$ 3,500	$ 800	$ 3,600	$ 4,300	$ 3,500	$ 800	$ 1,524
56030	Building Supplies	$ 25,000	$ 22,000	$ 3,000	$ 26,072	$ 25,000	$ 22,000	$ 3,000	$ 13,012
56035	Playground Supplies	$ 2,000	$ 2,750	$ (750)	$ 1,390	$ 2,000	$ 2,750	$ (750)	$ 1,949
56060	Building & Field Supplies			$ -	$ 3,521		$ -	$ -	$ -
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	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000	$ 6,000	$ -	$ 2,735
56945	Recreation 14-18	$ 1,500	$ 1,500	$ -	$ 540	$ 1,500	$ 1,500	$ -	$ -
56950	Youth Basketball	$ 5,000	$ 4,500	$ 500	$ 3,187	$ 5,000	$ 4,500	$ 500	$ 3,864
57300	Equipment	$ 3,000	$ 3,000	$ -	$ 1,774	$ 3,000	$ 3,000	$ -	$ 1,517
Total 4505	P&R	$ 247,176	$ 252,226	$ (5,050)	$ 229,122	$ 247,176	$ 252,226	$ (5,050)	$ 153,265
% Change			2.0%			7.9%	2.0%		
4506	P&R - Ryan Complex	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)	FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)	YTD Feb 2025 Actuals
51610	Regular	$ 35,592	$ 36,036	$ (444)	$ 30,647	$ 35,592	$ 36,036	$ (444)	$ 20,123
54303	Grounds Maintenance	$ 2,200	$ 2,200	$ -	$ 2,239	$ 2,200	$ 2,200	$ -	$ 654
54305	Air Heat Maintenance Contract	$ 3,200	$ 3,200	$ -	$ 1,500	$ 3,200	$ 3,200	$ -	$ -
54370	Exer Wt Rm Q Maint	$ 1,000	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -
54375	Boiler Hvac/Plumbing	$ 3,000	$ 3,000	$ -	$ 560	$ 3,000	$ 3,000	$ -	$ -
54380	Storage Cont Upkeep	$ 1,000	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -
54385	Payden Fire And Burglar	$ 5,800	$ 5,800	$ -	$ 2,609	$ 5,800	$ 5,800	$ -	$ 3,840
55300	Telephones	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -
56010	Office Supplies	$ 1,200	$ 1,200	$ -	$ -	$ 1,200	$ 1,200	$ -	$ 1,126
56020	Maintenance Supplies	$ 2,200	$ 2,200	$ -	$ 1,629	$ 2,200	$ 2,200	$ -	$ 1,275
56040	Kitch Equipment	$ 2,000	$ 2,300	$ (300)	$ 902	$ 2,000	$ 2,300	$ (300)	$ 1,879
56045	Door Locks	$ 500	$ 500	$ -	$ 375	$ 500	$ 500	$ -	$ -
56210	Yankee Gas	$ 15,500	$ 15,500	$ -	$ 7,882	$ 15,500	$ 15,500	$ -	$ 7,059
56295	Payden Fieldhouse Water	$ 2,000	$ 2,000	$ -	$ 1,872	$ 2,000	$ 2,000	$ -	$ 930
Total 4506	P&R - Ryan Complex	$ 76,692	$ 75,936	$ 756	$ 50,216	$ 76,692	$ 75,936	$ 756	$ 36,887
% Change			-1.0%			52.7%	-1.0%		
4700	Education	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)	FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)	YTD Feb 2025 Actuals
55900	MBR for BOE OP Budget	$ 20,281,949	$ 20,448,449	$ (166,500)	$ 20,959,528	$ 20,448,449	$ 20,448,449	$ -	$ 12,924,333
Total 4700	Education	$ 20,281,949	$ 20,448,449	$ (166,500)	$ 20,959,528	$ 20,448,449	$ 20,448,449	$ -	$ 12,924,333
% Change			0.8%			-2.4%	0.0%		
4720	Youth Service Bureau	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)	FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)	YTD Feb 2025 Actuals
51610	Regular	$ 29,786	$ 29,786	$ -	$ 29,131	$ 29,786	$ 29,786	$ -	$ 19,607
53075	Mental Health Maintenance	$ 11,044	$ 8,544	$ 2,500	$ 10,000	$ 2,500	$ 8,544	$ (6,044)	$ -
53526	Youth Service Programs	$ 35,724	$ 36,332	$ (608)	$ 12,895	$ 11,724	$ 36,332	$ (24,608)	$ 5,839
56100	General Supplies	$ 1,000	$ 1,000	$ -	$ 890	$ 1,000	$ 1,000	$ -	$ 69
Total 4720	Youth Service Bureau	$ 77,554	$ 75,662	$ 1,892	$ 52,916	$ 45,010	$ 75,662	$ (30,652)	$ 25,515
% Change			-2.4%			-14.9%	68.1%		

4900	Misc Capital	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
57397	Turnout Gear	$ 50,000	$ 50,000	$ -		$ 35,192	$ 59,378	$ 50,000	$ 9,378		$ 59,378
57501	Fd Gear 2019	$ 35,274	$ 35,274	$ -		$ 37,147	$ 35,274	$ 35,274	$ -		$ 33,134
57502	Charter Auth Fire Capital	$ 7,500	$ 7,500	$ -		$ -	$ -	$ 7,500	$ (7,500)		$ -
57503	Ryan Field Capital	$ 10,000	$ 10,000	$ -		$ 8,979	$ 10,000	$ 10,000	$ -		$ 6,611
57504	Highway Truck Lease/Purchase	$ -	$ -	$ -		$ 75,840	$ -	$ -	$ -		$ -
57506	General Capital	$ 163,235	$ 163,235	$ -		$ 153,627	$ 163,235	$ 163,235	$ -		$ 136,033
Total 4900	Misc Capital	$ 266,009	$ 266,009	$ -		$ 310,785	$ 267,887	$ 266,009	$ 1,878		$ 235,156
% Change			0.0%				-13.8%	-0.7%			

5000	City Wide Agencies	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
55050	Code Red Onsolve	$ 7,987	$ 8,480	$ (493)		$ 7,607	$ 8,140	$ 8,480	$ (340)		$ 8,140
55049	Opioid Settlement Expenses		$ -	$ -		$ -	$ 17,476	$ -	$ 17,476		$ 17,476
55051	Railroad License Agreement	$ 841	$ 841	$ -		$ 671	$ 841	$ 841	$ -		$ 21
55052	Board of Tax Review	$ 600	$ 600	$ -		$ -	$ 600	$ 600	$ -		$ -
55053	City WPCA Bills	$ 48,000	$ 48,000	$ -		$ 16,682	$ 48,000	$ 48,000	$ -		$ 16,805
55054	Memorial Day Parade	$ 8,000	$ 8,000	$ -		$ 8,000	$ 8,000	$ 8,000	$ -		$ -
55055	Naugatuck Valley Cog	$ 8,732	$ 11,149	$ (2,417)		$ 7,303	$ 8,732	$ 11,149	$ (2,417)		$ 7,507
55056	Veterans Memorial Building	$ 5,000	$ 5,000	$ -		$ 5,000	$ 5,000	$ 5,000	$ -		$ -
55057	Soil Water Conservation	$ 1,500	$ 1,500	$ -		$ -	$ 1,500	$ 1,500	$ -		$ 1,500
55058	Boys And Girls Club	$ 10,000	$ 10,000	$ -		$ 10,000	$ 10,000	$ 10,000	$ -		$ 10,000
55059	Historical Society	$ 10,000	$ 12,500	$ (2,500)		$ 10,000	$ 10,000	$ 12,500	$ (2,500)		$ 10,000
55060	Lake Housatonic Authority	$ 15,134	$ 15,134	$ -		$ 14,643	$ 15,134	$ 15,134	$ -		$ 15,185
55061	Metro North Authority	$ 1,864	$ 1,864	$ -		$ 650	$ 1,864	$ 1,864	$ -		$ -
55062	The Umbrella	$ 7,000	$ 7,210	$ (210)		$ 7,000	$ 7,000	$ 7,210	$ (210)		$ 7,000
55063	Cultural Events	$ 10,000	$ 10,000	$ -		$ 8,040	$ 10,000	$ 10,000	$ -		$ 9,072
55064	Valley Transit Subsidy	$ 11,000	$ 11,000	$ -		$ 11,000	$ 11,000	$ 11,000	$ -		$ -
55065	Team	$ 5,500	$ 7,000	$ (1,500)		$ 7,000	$ 5,500	$ 7,000	$ (1,500)		$ 7,000
55066	City Owned Properties	$ 15,000	$ 15,000	$ -		$ 13,500	$ 15,000	$ 15,000	$ -		$ 10,845
55067	Fireworks Event	$ 11,500	$ 11,500	$ -		$ -	$ 13,500	$ 11,500	$ 2,000		$ 13,500
55068	Wpca Share Of Housing Pilot	$ 8,416	$ -	$ 8,416		$ -	$ 8,416	$ -	$ 8,416		$ -
55069	Animal Control	$ 54,500	$ 60,000	$ (5,500)		$ 52,500	$ 60,000	$ 60,000	$ -		$ 60,000
55070	Hous Council Boy Scouts	$ 6,500	$ 6,500	$ -		$ 6,500	$ 6,500	$ 6,500	$ -		$ 6,500
55071	Naug Valley Brownfields Pilot	$ 1,000	$ 1,000	$ -		$ 1,000	$ 1,000	$ 1,000	$ -		$ 1,000
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
55075	Derby Neck Library	$ 500	$ 500	$ -		$ 500	$ 500	$ 500	$ -		$ -
55076	Blight & Density Reduction Fund	$ 5,000	$ -	$ 5,000		$ -	$ 5,000	$ -	$ 5,000		$ -
55077	CT Conf Municipalities	$ 8,406	$ 8,406	$ -		$ -	$ 8,406	$ 8,406	$ -		$ 8,406
55079	Celebrate Derby 350	$ 50,000	$ 50,000	$ -			$ 50,000	$ 50,000	$ -		$ -
Total 5000	City Wide Agencies	$ 319,980	$ 319,184	$ 796		$ 195,596	$ 345,109	$ 319,184	$ 25,925		$ 217,956
% Change			-0.2%				76.4%	-7.5%			

5005	City Wide Fuel	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
56260	Gasoline	$ 150,000	$ 150,000	$ -		$ 138,816	$ 150,000	$ 150,000	$ -		$ 77,902
Total 5005	City Wide Fuel	$ 150,000	$ 150,000	$ -		$ 138,816	$ 150,000	$ 150,000	$ -		$ 77,902
% Change			0.0%				8.1%	0.0%			

5010	Bonded Indebtedness	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
54940	Road Bond	$ 67,000	$ 100,000	$ (33,000)		$ -	$ -	$ 100,000	$ (100,000)		$ -
58330	City Bonds / BAN	$ 1,495,576	$ 1,451,201	$ 44,375		$ 1,614,385	$ 1,495,576	$ 1,451,201	$ 44,375		$ 1,288,807
58335	TD Bank	$ 387,766	$ 397,938	$ (10,172)		$ 377,934	$ 387,766	$ 397,938	$ (10,172)		$ -
58340	WPCA Bonds / BAN	$ 1,287,775	$ 1,252,825	$ 34,950		$ 1,372,050	$ 1,287,775	$ 1,252,825	$ 34,950		$ 587,400
Total 5010	Debt Services	$ 3,238,117	$ 3,201,964	$ 36,153		$ 3,364,369	$ 3,171,117	$ 3,201,964	$ (30,847)		$ 1,876,207
% Change			-1.1%				-5.7%	1.0%			
5015	LOCIP Funds	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
55000	Expenses	$ 146,709	$ 157,663	$ (10,954)		$ 922,040	$ 146,709	$ 157,663	$ (10,954)		$ 12,486
Total 5015	LOCIP Funds	$ 146,709	$ 157,663	$ (10,954)		$ 922,040	$ 146,709	$ 157,663	$ (10,954)		$ 12,486
% Change			7.5%				-84.1%	7.5%			
5020	Budget Working Balance	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
58500	Working Balance	$ 131,000	$ 309,264	$ (178,264)		$ -	$ -	$ 309,264	$ (309,264)		$ -
58505	Special Working Balance	$ 152,598	$ 55,300	$ 97,298		$ (26,329)	$ 122,000	$ 55,300	$ 66,700		$ -
58510	Compensated Leave Reserve	$ 20,000	$ -	$ 20,000		$ -	$ 20,000	$ -	$ 20,000		$ -
59035	Use of General Fund (ARPA)	$ 425,000		$ 425,000		$ -	$ 425,000	$ -	$ 425,000		$ 5,776
Total 5020	Budget Working Balance	$ 728,598	$ 364,564	$ 364,034		$ (26,329)	$ 567,000	$ 364,564	$ 202,436		$ 5,776
% Change			-50.0%				-2253.5%	-35.7%			
8011	Payroll Taxes	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
52200	Employer Share Social Security Contributions	$ 567,277	$ 615,000	$ (47,723)		$ 569,835	$ 567,277	$ 615,000	$ (47,723)		$ 375,994
52600	Unemployment Compensation	$ 15,000	$ 15,000	$ -		$ -	$ 15,000	$ 15,000	$ -		$ 4,805
Total 8011	Payroll Taxes	$ 582,277	$ 630,000	$ (47,723)		$ 569,835	$ 582,277	$ 630,000	$ (47,723)		$ 380,799
% Change			8.2%				2.2%	8.2%			
8213	Employee Benefits	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
51955	Other - City Medical Buyout	$ 148,899	$ 148,899	$ -		$ 45,700	$ -	$ 148,899	$ (148,899)		$ -
52904	Retiree's Medical Benefits	$ 347,750	$ 347,750	$ -		$ 291,243	$ 347,750	$ 347,750	$ -		$ 260,184
52905	Health Ins. City Appropriation	$ 3,028,100	$ 3,028,100	$ -		$ 2,586,886	$ 3,028,100	$ 3,028,100	$ -		$ 1,692,768
52906	Employees Life Insurance	$ 21,400	$ 21,600	$ (200)		$ 19,524	$ 21,400	$ 21,600	$ (200)		$ 11,033
52908	Workers Compensation Insurance	$ 243,457	$ 243,457	$ -		$ 101,038	$ 243,457	$ 243,457	$ -		$ 238,246
52914	ER Portion City HSA Paylex	$ 200,000	$ 200,000	$ -		$ 197,526	$ 200,000	$ 200,000	$ -		$ 174,117
52915	ER Portion BOE HSA Paylex	$ 70,000	$ 70,000	$ -		$ 56,635	$ 70,000	$ 70,000	$ -		$ 42,800
52916	Health Ins Bd of Ed Appropiation	$ 4,161,123	$ 4,161,123	$ -		$ 3,535,459	$ 4,161,123	$ 4,161,123	$ -		$ 3,426,288
52920	Workers Comp Claims	$ 497,101	$ 546,571	$ (49,470)		$ 155,944	$ 497,101	$ 546,571	$ (49,470)		$ 241,908
52921	Health Benefits Adminin Fee	$ 244,911	$ 244,911	$ -		$ 210,063	$ 244,911	$ 244,911	$ -		$ 111,948
52922	Stop Loss Premium Boe	$ 758,062	$ 758,062	$ -		$ 698,562	$ 758,062	$ 758,062	$ -		$ 443,218
52923	Stop Loss Preimum City	$ 380,228	$ 380,228	$ -		$ 348,128	$ 380,228	$ 380,228	$ -		$ 197,976
Total 8213	Employee Benefits	$ 10,101,030	$ 10,150,700	$ (49,670)		$ 8,246,707	$ 9,952,131	$ 10,150,700	$ (198,569)		$ 6,840,485
% Change			0.5%				20.7%	2.0%			
8214	Retirement	FY 24-25 Budget	FY 25-26 Proposed Budget	Fav/(Unfav)		FY 23-24 Est.	FY 24-25 Est.	FY 25-26 Proposed Budget	Fav/(Unfav)		YTD Feb 2025 Actuals
52300	City Pension	$ 1,000,000	$ 996,000	$ 4,000		$ 362,425	$ 873,885	$ 996,000	$ (122,115)		$ 873,885
52305	Police Pension	$ 1,177,743	$ 1,140,259	$ 37,484		$ 1,110,597	$ 1,177,743	$ 1,140,259	$ 37,484		$ 701,799
52310	City 401A	$ 30,000	$ 115,000	$ (85,000)		$ 40,010	$ 225,000	$ 115,000	$ 110,000		$ 155,381
52335	City OPEB Expenses	$ 17,500	$ 17,500	$ -		$ 27,280	$ 17,500	$ 17,500	$ -		$ 16,140
Total 8214	Retirement	$ 2,225,243	$ 2,268,759	$ (43,516)		$ 1,540,312	$ 2,294,128	$ 2,268,759	$ 25,369		$ 1,747,205
% Change			2.0%				48.9%	-1.1%			
	Totals	$ 53,186,349	$ 52,891,986	$ 294,363		50,581,104	52,957,137	52,891,986	$ 65,151		33,826,645
% Change			-0.6%				4.7%	-0.1%			

Account Code	Account Title	24-25 FY Budget	**25-26 FY Proposed Budget**	Budget Variance Fav/(Unfav)	23-24 FY Est.	24-25 FY Est.	**25-26 FY Proposed Budget**	YOY Variance Fav/(Unfav)	Feb 2025 YTD Actuals
3000	Revenue								
41102	Property/MV Taxes	$ 31,992,353	**$ 33,524,354**	$ 1,532,000	$ 31,559,645	$ 32,552,386	**$ 33,524,354**	$ 971,967	$ 32,234,421
41103	MV Tax Revenue	$ 3,150,880	**$ 2,365,642**	$ (785,238)		$ 2,700,507	**$ 2,365,642**	$ (334,865)	$ 2,501,610
41104	Supplemental Motor Vehicle	$ 300,000	**$ 300,000**	$ -	$ 263,478	$ 300,000	**$ 300,000**	$ -	$ 283,708
41105	Prior Year Tax Collected	$ 620,000	**$ 750,000**	$ 130,000	$ 704,036	$ 759,044	**$ 750,000**	$ (9,044)	$ 523,992
41106	Municipal Transition - MV Tax	$ 712,455	**$ 1,196,772**	$ 484,317	$ 712,455	$ 598,582	**$ 1,196,772**	$ 598,190	$ 598,582
41901	Interest & Lien Fees	$ 280,000	**$ 102,000**	$ (178,000)	$ 331,927	$ 102,000	**$ 102,000**	$ -	$ 52,116
41902	PT Interest & Lien Fees	$ -	**$ 130,000**	$ 130,000		$ 130,000	**$ 130,000**	$ -	$ 113,616
41906	Pilot Lincoln Housing	$ 20,134	**$ 22,000**	$ 1,867	$ 20,134	$ 22,269	**$ 22,000**	$ (269)	$ 22,269
41907	Housing Authority/Pilot	$ 69,248	**$ 69,248**	$ -	$ 69,248	$ 69,248	**$ 69,248**	$ -	$ -
41908	Pilot Priv Colleges Hospitals	$ 1,414,327	**$ 1,583,725**	$ 169,398	$ 1,414,327	$ 1,414,156	**$ 1,583,725**	$ 169,569	$ 1,414,156
41909	Tax Pilot/Tax Incentive Developmen	$ 275,000	**$ 250,000**	$ (25,000)	$ 250,000	$ 250,000	**$ 250,000**	$ -	$ 100,000
41910	Veterans Prop Tax Ememption	$ 13,000	**$ 13,000**	$ -	$ 12,670	$ 13,114	**$ 13,000**	$ (114)	$ 13,114
42000	Permits	$ 370,000	**$ 300,000**	$ (70,000)	$ 511,673	$ 250,000	**$ 300,000**	$ 50,000	$ 145,183
42002	Early Voting	$ -	**$ -**	$ -	$ 6,489	$ 6,789	**$ -**	$ (6,789)	$ 6,789
42130	Police Permit Fees		**$ -**	$ -	$ 1,245	$ 3,814	**$ -**	$ (3,814)	$ 3,814
42150	Vendor Permits		**$ -**	$ -	$ 125		**$ -**	$ -	
43100	Education Block Grant	$ 6,865,690	**$ 6,865,690**	$ -	$ 6,871,176	$ 6,865,690	**$ 6,865,690**	$ -	$ 3,432,844
43105	Town Clerk Grants	$ 6,000	**$ 6,000**	$ -	$ 6,000	$ 6,000	**$ 6,000**	$ -	
43110	Library Grants	$ -	**$ -**	$ -	$ -	$ -	**$ -**	$ -	
43115	E-Rate	$ 36,406	**$ -**	$ (36,406)	$ 36,406	$ -	**$ -**	$ -	
43120	NIP Revenue	$ 24,100	**$ 24,100**	$ -	$ 23,569	$ 24,100	**$ 24,100**	$ -	$ 12,144
43200	Capital Improve - Town Clerk	$ -	**$ -**	$ -	$ 1,110	$ 2,355	**$ -**	$ (2,355)	$ 2,355
43315	Adult Basic Education	$ 129,165	**$ 125,924**	$ (3,241)	$ 129,165	$ 129,165	**$ 125,924**	$ (3,241)	$ 91,451
43700	Misc Intergovernmental Grant		**$ -**	$ -	$ 6,364	$ -	**$ -**	$ -	
44010	Youth Service Programs	$ 6,609	**$ 8,758**	$ 2,149	$ 11,819	$ 6,609	**$ 8,758**	$ 2,149	
44015	Youth Service Bureau	$ 19,828	**$ 14,947**	$ (4,881)	$ 19,827	$ 19,828	**$ 14,947**	$ (4,881)	$ 13,218
44103	Planning Zoning Wetland Fees		**$ -**	$ -		$ -	**$ -**	$ -	
44105	Telephone Access Line Tax	$ 22,000	**$ 22,000**	$ -	$ 35,511	$ 22,000	**$ 22,000**	$ -	
44110	Parking Garage Daily Receipts	$ 35,000	**$ 35,000**	$ -	$ 60,007	$ 35,000	**$ 35,000**	$ -	$ 33,489
44115	Parking Garage Meter Money	$ 5,000	**$ 1,500**	$ (3,500)	$ 7,017	$ 5,000	**$ 1,500**	$ (3,500)	$ 2,668
44120	Parking Garage Parking Tickets	$ 100	**$ 2,700**	$ 2,600	$ 68	$ 100	**$ 2,700**	$ 2,600	$ 120
44130	City Preservation Fees	$ -	**$ 1,500**	$ 1,500	$ 1,678	$ -	**$ 1,500**	$ 1,500	$ 1,030
44201	Police Outside Work	$ 1,140,000	**$ 875,000**	$ (265,000)	$ 1,465,011	$ 1,140,000	**$ 875,000**	$ (265,000)	$ 678,127
44705	Parking Tickets	$ 13,000	**$ 20,000**	$ 7,000	$ 21,395	$ 13,000	**$ 20,000**	$ 7,000	$ 9,350
44867	Suspense Collection	$ -	**$ -**	$ -	$ -	$ -	**$ -**	$ -	
44868	Street Excavation Fees	$ -	**$ 1,500**	$ 1,500	$ 1,225	$ 863	**$ 1,500**	$ 638	$ 863
44920	Grant Revenue			$ -		$ 35,000	**$ -**	$ (35,000)	$ 35,000
45110	Blight Violations	$ -	**$ -**	$ -		$ -	**$ -**	$ -	

45115	Parking Tickets	$ -	**$ -**	$ -		$ 300	$ -	**$ -**	$ -		
46101	Interest Earned	$ 275,000	**$ 350,000**	$ 75,000		$ 353,650	$ 400,000	**$ 350,000**	$ (50,000)		$ 335,390
47202	Sale of City Property	$ 754,000	**$ 50,000**	$ (704,000)		$ 13,000	$ 200,000	**$ 50,000**	$ (150,000)		$ 3,000
47900	Picnic Grove Rental Fees	$ 3,500	**$ 3,500**	$ -		$ 4,050	$ 3,500	**$ 3,500**	$ -		$ 2,000
48012	Opioids Settlement Fund	$ -	**$ -**	$ -		$ -	$ 32,749	**$ -**	$ (32,749)		$ 32,749
48020	Recreation Receivables	$ 105,000	**$ 60,000**	$ (45,000)		$ 111,485	$ 85,000	**$ 60,000**	$ (25,000)		$ 44,531
48030	Fire Watch Reimbursement	$ 3,690	**$ -**	$ (3,690)		$ -	$ 3,690	**$ -**	$ (3,690)		$ 3,690
48405	Fireworks Donation	$ 11,500	**$ 11,500**	$ -		$ 14,462	$ 11,500	**$ 11,500**	$ -		
48950	Town Clerk Receivables	$ 390,000	**$ 300,500**	$ (89,500)		$ 401,155	$ 320,000	**$ 300,500**	$ (19,500)		$ 198,395
48955	Town Aid Revenue	$ 260,848	**$ 260,849**	$ 1		$ 260,848	$ 260,848	**$ 260,849**	$ 1		$ 260,849
43800	Municipal Sharing Pool	$ 14,728	**$ 14,728**	$ -		$ 14,728	$ 14,728	**$ 14,728**	$ -		
43805	Municipal Revenue Sharing Acct	$ 253,824	**$ 205,327**	$ (48,497)		$ 540,437	$ 253,824	**$ 205,327**	$ (48,497)		$ 205,327
48970	State Distressed Munic	$ 16,889	**$ 18,120**	$ 1,231		$ 16,889	$ 16,889	**$ 18,120**	$ 1,231		
48990	Misc Revenue	$ 5,000	**$ 10,000**	$ 5,000		$ 93,981	$ 100,000	**$ 10,000**	$ (90,000)		$ 96,481
48991	WPCA PP	$ 34,100	**$ 34,100**	$ -		$ 29,891	$ 34,100	**$ 34,100**	$ -		
48992	Retiree's Health Ins Portion	$ 92,881	**$ 75,000**	$ (17,881)		$ 137,117	$ 92,881	**$ 75,000**	$ (17,881)		$ 47,377
48993	Employee Med Co Pay Premium	$ 273,098	**$ 273,098**	$ -		$ 263,752	$ 273,098	**$ 273,098**	$ -		$ 230,761
48994	Housing Auth Health Ins Premium	$ 12,000	**$ -**	$ (12,000)		$ 6,646	$ 12,000	**$ -**	$ (12,000)		
48995	WPCA Health Ins Premium	$ 175,000	**$ 75,000**	$ (100,000)		$ 91,713	$ 75,000	**$ 75,000**	$ -		$ 24,561
48996	BOE Health Ins Premium Share	$ 874,432	**$ 921,111**	$ 46,679		$ 848,365	$ 904,432	**$ 921,111**	$ 16,679		$ 599,218
48997	Pequot Fund	$ 207,304	**$ 207,304**	$ -		$ 207,304	$ 207,304	**$ 207,304**	$ -		$ 69,101
49304	WPCA Bonds	$ 1,331,550	**$ 1,252,825**	$ (78,725)		$ 1,372,300	$ 1,331,550	**$ 1,252,825**	$ (78,725)		$ 470,688
43135	ARPA Revenue	$ 425,000	**$ -**	$ (425,000)		$ 1,716,695	$ 784,280	**$ -**	$ (784,280)		$ 784,280
49705	LOCIP Reimbursement	$ 146,709	**$ 157,663**	$ 10,954		$ 934,040	$ 146,709	**$ 157,663**	$ 10,954		
Total 3000	Revenue	$ 53,186,349	**$ 52,891,986**	$ (294,363)		$ 51,987,608	$ 53,040,702	**$ 52,891,986**	$ (148,716)		$ 45,734,427

	24-25 FY Budget	**25-26 FY Budget**		23-24 FY Est.	24-25 FY Estimate
Grand List of Taxable Real Estate and Personal Property	$ 766,522,414	**$ 789,409,670**		$ 758,834,433	$ 766,522,414
Grand List of Motor Vehicle	$ 100,045,474	**$ 87,639,756**		$ 106,159,954	$ 100,045,474
Mill Rate	0.0432	**0.0432**		0.0386	0.0432
MV CAP Mill Rate	0.0326	**0.0326**		0.0326	0.0326
Taxable Income - Current Property Taxes	**$ 36,376,830**	**$ 34,104,124**		**$ 32,751,824**	**$ 33,115,347**
Taxable Income - Motor Vehicles		**$ 2,857,056**			**$ 3,261,482**
Current MV Taxes - Collected		**$ 2,365,642**			**$ 2,700,507**
Est. Current Year Collection Rate		**82.8%**	**83%**		**82.8%**
Current Property Taxes - Collected	**$ 35,143,234**	**$ 33,524,354**		**$ 31,559,645**	**$ 32,552,386**
Est. Current Year Collection Rate	**96.6%**	**98.3%**	**98.3%**	**96.4%**	**98.3%**

Property Taxes
Education Grants
State Grants/Intergovernmental
Police Outside Work
Health Insurance Premium Payments
City Permits, Fees
WPCA Bond Payments
All Other Revenues