

Account Code	Account Title	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
4109	Mayor									
51610	Regular	\$ 205,221	\$ 205,221	\$ 214,450	\$ (9,229)	201,072	205,939	214,450	\$ (8,511)	\$ 153,546
55000	Expenses	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	4,764	5,000	0	\$ 5,000	\$ 4,116
55005	Reimbursable Expense	\$ 1,000	\$ 1,000	\$ 5,000	\$ (4,000)	893	1,040	5,000	\$ (3,960)	\$ 1,040
56010	Office Supplies	\$ 1,200	\$ 1,200	\$ 2,950	\$ (1,750)	879	1,200	2,950	\$ (1,750)	\$ 1,052
56925	Petty Cash	\$ 750	\$ 750	\$ -	\$ 750	679	750	0	\$ 750	\$ 661
Total 4109	Mayor	\$ 213,171	\$ 213,171	\$ 222,400	\$ (9,229)	208,286	213,929	222,400	\$ (8,471)	\$ 160,415
% Change				4.3%			2.7%	4.0%		
4117	Financial Administration									
51610	Regular	\$ 344,481	\$ 344,481	\$ 358,134	\$ (13,653)	336,616	324,404	\$ 358,134	\$ (33,730)	\$ 234,480
	WPCA In-Kind Services	\$ (60,000)	\$ (60,000)	\$ (65,000)	\$ 5,000	0	(60,000)	\$ (65,000)	\$ 5,000	\$ -
51630	Overtime	\$ -	\$ -	\$ -	\$ -	0	-	\$ -	\$ -	\$ -
53035	Payroll Outsource Fee	\$ 30,000	\$ 40,000	\$ 45,000	\$ (15,000)	44,694	45,000	\$ 45,000	\$ -	\$ 34,752
53105	Finance Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	7,890	10,000	\$ 10,000	\$ -	\$ 8,116
53210	Membership Confrence	\$ 200	\$ 200	\$ -	\$ 200	190	200	\$ -	\$ 200	\$ 190
53506	Mail Machine Lease	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	1,837	2,000	\$ 2,000	\$ -	\$ 1,339
55302	Courier Services	\$ 10,000	\$ -	\$ -	\$ 10,000	4,396	-	\$ -	\$ -	\$ -
56100	General Supplies	\$ -	\$ -	\$ -	\$ -	40	-	\$ -	\$ -	\$ -
56120	Administration Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	2,884	3,250	\$ 4,000	\$ (750)	\$ 3,096
58000	Requisitions/Purchase Orders	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	388	1,000	\$ -	\$ 1,000	\$ 963
Total 4117	Financial Administration	\$ 341,681	\$ 341,681	\$ 354,134	\$ (12,453)	398,934	325,854	\$ 354,134	\$ (28,280)	\$ 282,936
% Change				3.6%			-18.3%	8.7%		
4120	Finance Committee									
51610	Regular	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	4,048	4,000	4,000	\$ -	3,000
Total 4120	Finance Committee	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	4,048	4,000	4,000	\$ -	3,000
% Change				0.0%			-1.2%	0.0%		
4131	Tax Assessor									
51610	Regular	\$ 107,256	\$ 107,256	\$ 111,845	\$ (4,590)	106,864	109,583	111,845	\$ (2,262)	81,562
53200	Training/Education/Seminars	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	0		1,000	\$ (1,000)	
51970	Vehicle Allowance	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	1,100	1,200	0	\$ 1,200	0
53040	Audit of Personal Property	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0	0	4,000	\$ (4,000)	0
53045	Cama System 7 Revaluation	\$ 13,650	\$ 13,650	\$ -	\$ 13,650	11,815	7,950	0	\$ 7,950	7,950
53055	Reevaluation	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	7,500	78,670	0	\$ 78,670	78,670
53050	Cama/Mapping	\$ 10,000	\$ 10,000	\$ 15,000	\$ (5,000)	4,979	5,000	15,000	\$ (10,000)	3,795
56100	General Supplies	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	2,878	2,700	2,700	\$ -	872
Total 4131	Tax Assessor	\$ 230,806	\$ 230,806	\$ 134,545	\$ 96,260	135,137	205,103	134,545	\$ 70,558	172,850
% Change				-41.7%			51.8%	-34.4%		
4135	Tax Collector									
51610	Regular	\$ 135,868	\$ 135,868	\$ 139,268	\$ (3,400)	\$ 129,606	\$ 133,629	\$ 139,268	\$ (5,639)	\$ 100,149
51625	Temporary	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
53200	Training/Education/Seminars	\$ 500	\$ 500	\$ 1,500	\$ (1,000)	\$ 210	\$ 1,310	\$ 1,500	\$ (190)	\$ 1,310
53525	DMV Access	\$ 260	\$ 260	\$ 260	\$ -	\$ 250	\$ 250	\$ 260	\$ (10)	\$ 250
56100	General Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,168	\$ 1,000	\$ 1,000	\$ -	\$ 1,163

Total 4135	Tax Collector	\$ 139,628	\$ 139,628	\$ 142,028	\$ (2,400)	\$ 131,234	\$ 136,189	\$ 142,028	\$ (5,839)	\$ 102,872
% Change				1.7%			3.8%	4.3%		
4137	Treasurer	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 12,000	\$ 12,000	\$ 12,000	\$ 0	4,385	10,500	12,000	\$ (1,500)	8,077
55020	Tax Refunds	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	102,102	125,000	45,000	\$ 80,000	95,084
Total 4137	Treasurer	\$ 57,000	\$ 57,000	\$ 57,000	\$ 0	106,487	135,500	57,000	\$ 78,500	103,161
% Change				0.0%			27.2%	-57.9%		
4139	Legal	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
53010	Litigation	\$ -	\$ -	\$ -	\$ -	(40,000)	0	0	\$ -	0
53020	Legal Services	\$ 191,500	\$ 191,500	\$ 191,500	\$ -	222,445	170,000	191,500	\$ (21,500)	116,193
53025	Labor Counsel	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	90,767	50,000	60,000	\$ (10,000)	29,698
53030	Appraisals	\$ -	\$ -	\$ -	\$ -	0	0	0	\$ -	0
54410	Land Use	\$ -	\$ -	\$ -	\$ -	2,060	0	0	\$ -	0
Total 4139	Legal	\$ 251,500	\$ 251,500	\$ 251,500	\$ -	275,272	220,000	251,500	\$ (31,500)	145,891
% Change				0.0%			-20.1%	14.3%		
4141	Human Resources	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 73,544	\$ 73,544	\$ 75,383	\$ (1,839)	71,883	73,502	75,383	\$ (1,880)	55,116
55400	Advertising	\$ 1,500	\$ 1,500	\$ 750	\$ 750	526	500	750	\$ (250)	0
56010	Office Supplies	\$ 500	\$ 500	\$ 500	\$ -	114	500	500	\$ -	155
Total 4141	Human Resources	\$ 75,544	\$ 75,544	\$ 76,633	\$ (1,089)	72,523	74,502	76,633	\$ (2,130)	55,271
% Change				1.4%			2.7%	2.9%		
4143	Information Technology	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
53523	Managed Services	\$ 95,000	\$ 115,000	\$ 145,000	\$ (50,000)	91,160	130,903	145,000	\$ (14,097)	96,144
56100	General Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	381	400	1,000	\$ (600)	205
57305	Upgrades/New Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	5,339	5,000	5,000	\$ -	1,976
57365	Financial Software	\$ 53,285	\$ 33,285	\$ 30,000	\$ 23,285	25,534	28,083	30,000	\$ (1,917)	28,083
Total 4143	Information Technology	\$ 154,285	\$ 154,285	\$ 181,000	\$ (26,715)	122,414	164,386	181,000	\$ (16,614)	126,408
	IT Less Police IT Expenses	\$ 154,285	\$ 154,285	\$ 145,000	\$ 9,285					
% Change				-6.0%			34.3%	10.1%		
4147	Town Clerk	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 246,314	\$ 246,314	\$ 254,492	\$ (8,178)	\$ 216,739	\$ 242,398	\$ 254,492	\$ (12,094)	\$ 181,372
53200	Training/Education/Seminars	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 2,245	\$ 4,500	\$ 4,500	\$ -	\$ 1,747
53520	Website Hosting Maintenance	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 1,000	\$ 2,400	\$ 2,400	\$ -	\$ 1,400
53524	Electronic Records Management	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	\$ 5,156	\$ 26,500	\$ 26,500	\$ -	\$ -
55500	Ordinance and Charter Codification	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
56010	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 490	\$ 3,000	\$ 5,000	\$ (2,000)	\$ 1,457
59000	Town Clerk Library Grant	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 5,500	\$ 6,000	\$ (500)	\$ -
59005	Match - Town Clerk Lib Grant	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 5,500	\$ 6,000	\$ (500)	\$ -
Total 4147	Town Clerk	\$ 298,714	\$ 298,714	\$ 306,892	\$ (8,178)	\$ 225,631	\$ 291,798	\$ 306,892	\$ (15,094)	\$ 185,976

% Change				2.7%			29.3%	5.2%		
4149	Registrar of Voters	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 25,602	\$ 25,602	\$ 26,242	\$ (640)	\$ 9,497	\$ 25,602	\$ 26,242	\$ (640)	\$ 11,932
51630	Overtime	\$ 1,700	\$ 1,700	\$ 2,000	\$ (300)	\$ 213	\$ 200	\$ 2,000	\$ (1,800)	\$ 158
53205	Rovac	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	\$ 1,897	\$ 4,600	\$ 4,600	\$ -	\$ 3,487
55000	Expenses	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 1,262	\$ 2,000	\$ 3,000	\$ (1,000)	\$ 1,251
56913	Early Voting	\$ 15,500	\$ 15,500	\$ 13,500	\$ 2,000	\$ 22,692	\$ 12,600	\$ 13,500	\$ (900)	\$ 12,860
56903	Primary	\$ -	\$ -	\$ 13,000	\$ (13,000)	\$ 7,861	\$ -	\$ 13,000	\$ (13,000)	\$ -
56904	Elections	\$ 15,000	\$ 15,000	\$ 13,000	\$ 2,000	\$ 13,613	\$ 14,000	\$ 13,000	\$ 1,000	\$ 13,527
Total 4149	Registrar of Voters	\$ 65,402	\$ 65,402	\$ 75,342	\$ (9,940)	\$ 57,034	\$ 59,002	\$ 75,342	\$ (16,340)	\$ 43,215
% Change				15.2%			3.4%	27.7%		
4157	Insurance	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
55200	Liability	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	447,812	350,000	350,000	\$ -	248,546
55201	Cyber Insurance	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	39,275	40,000	50,000	\$ (10,000)	23,276
55203	Arch Firemen'S Insur	\$ 82,624	\$ 82,624	\$ 82,624	\$ -	77,974	82,624	82,624	\$ (0)	77,442
Total 4157	Insurance	\$ 482,624	\$ 482,624	\$ 482,624	\$ -	565,061	472,624	482,624	\$ (10,000)	349,264
% Change				0.0%			-16.4%	2.1%		
4161	Probate Court	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
58255	Probate Share	\$ 6,094	\$ 6,094	\$ 6,094	\$ -	11,829	6,000	6,094	\$ (94)	0
Total 4161	Probate Court	\$ 6,094	\$ 6,094	\$ 6,094	\$ -	11,829	6,000	6,094	\$ (94)	0
% Change				0.0%			-49.3%	1.6%		
4177	Economic Development	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 91,303	\$ 91,303	\$ 96,742	\$ (5,439)	91,303	91,920	96,742	\$ (4,822)	68,924
55010	Departmental Operations	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	305	2,000	2,000	\$ -	1,100
56010	Office Supplies	\$ 500	\$ 500	\$ 500	\$ -	150	200	500	\$ (300)	0
Total 4177	Economic Development	\$ 95,803	\$ 95,803	\$ 99,242	\$ (3,439)	91,758	94,120	99,242	\$ (5,122)	70,024
% Change				3.6%			2.6%	5.4%		
4199	Grant Writer	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	18,343	15,000	20,000	\$ (5,000)	2,338
59025	Matching Grant Allocation	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -
Total 4199	Grant Writer	\$ 20,000	\$ 20,000	\$ 120,000	\$ (100,000)	18,343	15,000	120,000	\$ (105,000)	2,338
% Change				500.0%			-18.2%	700.0%		
4201	Police	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 3,384,712	\$ 3,384,712	\$ 3,473,388	\$ (88,676)	\$ 3,256,563	\$ 3,384,712	\$ 3,473,388	\$ (88,676)	\$ 2,505,728
51610	Officer In Charge	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
51610	Supernumerary Wages	\$ 5,985	\$ 5,985	\$ -	\$ 5,985	\$ -	\$ 5,985	\$ -	\$ 5,985	\$ -
51630	Overtime	\$ 400,900	\$ 405,225	\$ 400,900	\$ -	\$ 452,600	\$ 400,900	\$ 400,900	\$ -	\$ 308,381
51942	Other - Training	\$ 59,000	\$ 59,000	\$ 59,000	\$ -	\$ 47,068	\$ 59,000	\$ 59,000	\$ -	\$ 15,564
51943	Other - Outside Work Wages	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 829,560	\$ 700,000	\$ 600,000	\$ 100,000	\$ 658,696
51945	Other - Community Outreach	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	\$ 8,667	\$ 11,400	\$ 11,400	\$ -	\$ 7,524

51946	Other - Sick Time Cashout	\$ 44,341	\$ 44,341	\$ 38,114	\$ 6,227	\$ 34,487	\$ 44,341	\$ 38,114	\$ 6,227	\$ 40,390
51952	Other - Longevity	\$ 13,750	\$ 13,750	\$ 12,550	\$ 1,200	\$ 12,500	\$ 13,750	\$ 12,550	\$ 1,200	\$ 12,050
51953	Other - FTO	\$ 3,600	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 3,540	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 9,320
51980	Other - Differential Wages	\$ 50,000	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 37,833	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 33,817
53070	Drug Testing	\$ 6,430	\$ 6,430	\$ 6,430	\$ -	\$ 5,375	\$ 6,430	\$ 6,430	\$ -	\$ 3,210
53200	Training/Education/Seminars	\$ 19,300	\$ 19,300	\$ 22,200	\$ (2,900)	\$ 15,955	\$ 19,300	\$ 22,200	\$ (2,900)	\$ 15,979
53215	N. E. Chiefs Of Police	\$ 180	\$ 180	\$ 225	\$ (45)	\$ 180	\$ 180	\$ 225	\$ (45)	\$ 100
53220	CPCA	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ 1,000	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
53225	IACP	\$ 440	\$ 440	\$ 440	\$ -	\$ 440	\$ 440	\$ 440	\$ -	\$ 220
53230	Employee Assistance Program	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,250	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
53235	Education Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 8,190	\$ -	\$ -	\$ -	\$ -
53240	Exams	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,031	\$ 1,500	\$ 1,500	\$ -	\$ -
53245	Contingency Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 996	\$ 1,000	\$ 1,000	\$ -	\$ -
53250	SCCJA	\$ 12,600	\$ 12,600	\$ 12,600	\$ -	\$ 12,600	\$ 12,600	\$ 12,600	\$ -	\$ 12,600
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 7,140	\$ 3,800	\$ 3,800	\$ -	\$ -
53260	Police K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53265	Pspg Insurance	\$ 2,520	\$ 2,520	\$ 2,856	\$ (336)	\$ 2,349	\$ 2,520	\$ 2,856	\$ (336)	\$ 2,002
54305	Air Heat Maintenance Contract	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ 1,513
54310	Radio Maintenance Contract	\$ 10,624	\$ 10,624	\$ 10,836	\$ (212)	\$ 10,471	\$ 10,624	\$ 10,836	\$ (212)	\$ 10,624
54315	At&T Service Contract	\$ 950	\$ 950	\$ 950	\$ -	\$ 950	\$ 950	\$ 950	\$ -	\$ 950
54325	Vehicle Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 37,703	\$ 40,000	\$ 40,000	\$ -	\$ 25,328
54330	Extinguisher Repair	\$ 500	\$ 500	\$ 500	\$ -	\$ 431	\$ 500	\$ 500	\$ -	\$ -
54335	Traffic Light Maintenance	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 900
54340	Generator Maintenance	\$ 1,992	\$ 1,992	\$ 1,992	\$ -	\$ 748	\$ 1,992	\$ 1,992	\$ -	\$ 815
54345	Car Radio Repair	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 30
54350	Police Station Maintenance	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 17,758	\$ 18,000	\$ 18,000	\$ -	\$ 7,223
54355	Computer Maintenance	\$ 36,000	\$ 36,000	\$ -	\$ 36,000	\$ 33,870	\$ 36,000	\$ -	\$ 36,000	\$ 29,832
54360	Recorder Service Contract	\$ 2,360	\$ 2,360	\$ 2,360	\$ -	\$ 2,052	\$ 2,360	\$ 2,360	\$ -	\$ 2,052
54430	Copy Machine Lease	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,470	\$ 3,500	\$ 3,500	\$ -	\$ 2,918
55025	Police Commissioners Expenses	\$ 585	\$ 585	\$ 585	\$ -	\$ 585	\$ 585	\$ 585	\$ -	\$ 310
55030	Recording Secretary Fees	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 75	\$ 1,200	\$ 1,200	\$ -	\$ 450
55035	Accreditation Manager	\$ 30,240	\$ 30,240	\$ -	\$ 30,240	\$ 29,316	\$ 30,240	\$ -	\$ 30,240	\$ 5,376
55300	Telephones	\$ 8,296	\$ 8,296	\$ -	\$ 8,296	\$ 8,076	\$ 7,900	\$ -	\$ 7,900	\$ 6,572
56100	General Supplies	\$ 21,800	\$ 46,463	\$ 21,800	\$ -	\$ 26,955	\$ 21,800	\$ 21,800	\$ -	\$ 32,778
56125	Traffic Signs	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,997	\$ 2,000	\$ 2,000	\$ -	\$ -
56210	Yankee Gas	\$ 5,265	\$ 5,265	\$ -	\$ 5,265	\$ 4,889	\$ 5,265	\$ -	\$ 5,265	\$ 4,551
56290	Water Co.	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ 2,112	\$ 1,650	\$ -	\$ 1,650	\$ 1,531
56300	Prisoner Food	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,308	\$ 1,800	\$ 1,800	\$ -	\$ 966
56910	Police Vests	\$ 1,000	\$ 1,000	\$ 4,000	\$ (3,000)	\$ 1,899	\$ 1,000	\$ 4,000	\$ (3,000)	\$ -
56915	Uniforms	\$ 38,700	\$ 38,700	\$ 39,900	\$ (1,200)	\$ 37,549	\$ 38,700	\$ 39,900	\$ (1,200)	\$ 28,003
57310	Ammo & Firearms Equipment	\$ 4,000	\$ 4,000	\$ 5,000	\$ (1,000)	\$ 487	\$ 4,000	\$ 5,000	\$ (1,000)	\$ 1,376
57315	Body Cameras & License	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 8,970	\$ 9,000	\$ 9,000	\$ -	\$ 8,970
57360	Accreditation Software	\$ 7,658	\$ 7,658	\$ 10,900	\$ (3,242)	\$ 7,658	\$ 7,658	\$ 10,900	\$ (3,242)	\$ 7,658
Total 4201	Police	\$ 4,879,091	\$ 4,908,079	\$ 4,888,089	\$ (8,998)	\$ 4,981,166	\$ 4,978,245	\$ 4,888,089	\$ 90,156	\$ 3,810,056
	Police Plus Utilities/Computer Maint. Geography	\$ 4,879,091	\$ 4,908,079	\$ 4,940,154	\$ (61,063)					
% Change				1.3%			-0.1%	-1.8%		
4202	Auxiliary-Police	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 3,095	\$ 3,095	\$ 3,095	\$ -	\$ 3,084	\$ 3,095	\$ 3,095	\$ -	\$ 291
54325	Vehicle Maintenance	\$ 4,750	\$ 4,750	\$ 4,750	\$ -	\$ 4,732	\$ 4,750	\$ 4,750	\$ -	\$ 1,932
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -
57300	Equipment	\$ 8,160	\$ 8,160	\$ 8,160	\$ -	\$ 8,084	\$ 8,160	\$ 8,160	\$ -	\$ -

Total 4202	Auxiliary-Police	\$ 17,605	\$ 17,605	\$ 17,605	\$ -	\$ 17,500	\$ 17,605	\$ 17,605	\$ -	\$ 2,223
% Change				0.0%			0.6%	0.0%		
4203	Fire	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 26,884	\$ 26,884	\$ 26,884	\$ -	\$ 26,035	\$ 26,884	\$ 26,884	\$ (0)	\$ 14,874
51975	Other - Watch and Standby	\$ 1,500	\$ 1,500	\$ 14,400	\$ (12,900)	\$ -	\$ 1,500	\$ 14,400	\$ (12,900)	\$ 1,500
51976	Other - Station Standby	\$ 8,400	\$ 18,400		\$ 8,400	\$ 8,312	\$ 8,400	\$ -	\$ 8,400	\$ 18,038
51977	Other - Fire Watch	\$ 4,500	\$ 4,500		\$ 4,500	\$ 10,220	\$ 4,500	\$ -	\$ 4,500	\$ 4,391
53200	Training/Education/Seminars	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,927	\$ 25,000	\$ 30,000	\$ (5,000)	\$ 18,246
53290	Valley Fire Chiefs	\$ 200	\$ 200	\$ 500	\$ (300)	\$ 400	\$ 200	\$ 500	\$ (300)	\$ -
53540	Firemen Physicals	\$ 36,000	\$ 22,000	\$ 36,000	\$ -	\$ 21,548	\$ 26,000	\$ 36,000	\$ (10,000)	\$ 2,943
53545	Expense Of Companies	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
53550	Test Ladders Per Nfpa	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 3,912	\$ 4,000	\$ 4,000	\$ -	\$ -
54300	Repairs & Maintenance	\$ 100,000	\$ 140,000	\$ 165,000	\$ (65,000)	\$ 111,631	\$ 122,000	\$ 165,000	\$ (43,000)	\$ 107,569
54301	Building Maintenance	\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,164	\$ 35,000	\$ -	\$ 35,000	\$ 14,889
54321	Radio Maintenance	\$ 15,000	\$ 15,000		\$ 15,000	\$ 9,332	\$ 15,000	\$ -	\$ 15,000	\$ 9,539
54355	Computer Maintenance	\$ 5,000	\$ -		\$ 5,000	\$ 7,837	\$ 5,000	\$ -	\$ 5,000	\$ -
54395	Annual Service Contracts	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 29,934	\$ 35,000	\$ 35,000	\$ -	\$ 20,467
55000	Expenses	\$ 2,400	\$ 9,900	\$ 2,400	\$ -	\$ 5,678	\$ 10,700	\$ 2,400	\$ 8,300	\$ 10,667
55310	Comcast	\$ 12,400	\$ 16,400	\$ -	\$ 12,400	\$ 22,123	\$ 22,000	\$ -	\$ 22,000	\$ 14,547
56210	Yankee Gas	\$ 31,500	\$ 31,500	\$ -	\$ 31,500	\$ 23,461	\$ 24,500	\$ -	\$ 24,500	\$ 21,899
56290	Water Co.	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,852	\$ 3,500	\$ -	\$ 3,500	\$ 2,709
56902	Extinguishers	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 458	\$ 2,000	\$ 2,000	\$ -	\$ -
57390	Personnal Fire Alert System	\$ 6,000	\$ 2,500	\$ 6,000	\$ -	\$ 3,682	\$ 6,000	\$ 6,000	\$ -	\$ 276
57391	Engine Pump Test Nfpa	\$ 1,800	\$ 3,300	\$ 1,800	\$ -	\$ 1,245	\$ 1,800	\$ 1,800	\$ -	\$ 1,330
57392	New Fire Equipment	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 23,429	\$ 24,500	\$ 24,500	\$ -	\$ 14,763
57393	Hose	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 24,727	\$ 15,000	\$ 15,000	\$ -	\$ -
57394	Breathing Equipment	\$ 46,400	\$ 46,400	\$ 25,000	\$ 21,400	\$ 22,778	\$ 46,400	\$ 25,000	\$ 21,400	\$ 15,060
57395	Turnout Gear Repair	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 6,446
57396	Fire Police	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 780	\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4203	Fire	\$ 473,984	\$ 514,484	\$ 415,484	\$ 58,500	\$ 453,465	\$ 491,884	\$ 415,484	\$ 76,400	\$ 306,151
	Fire + Utilities Geography	\$ 473,984	\$ 514,484	\$ 462,884	\$ 11,100					
% Change				-2.3%			8.5%	-15.5%		
4213	Building Inspector	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 45,000
51620	Part-Time	\$ 44,221	\$ 44,221	\$ 45,421	\$ (1,200)	\$ 24,055	\$ 44,221	\$ 45,421	\$ (1,200)	\$ 35,610
51630	Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 200	\$ 1,000	\$ (800)	\$ 75
51961	ZEO/WO PT	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ (0)	\$ 19,500
51970	Vehicle Allowance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,200	\$ 3,000	\$ -	\$ 3,000	\$ 100
53200	Training/Education/Seminars	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -
55045	St of CT Permit Fees	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 5,449	\$ 4,500	\$ 4,500	\$ -	\$ 2,490
55520	Stationary, Forms, Etc.	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 252	\$ 1,000	\$ -	\$ 1,000	\$ 306
56100	General Supplies	\$ 2,000	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 411	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 220
56925	Petty Cash	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
59030	Uniform Relocation Act	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
Total 4213	Building Inspector	\$ 157,921	\$ 157,921	\$ 155,921	\$ 2,000	\$ 117,368	\$ 151,121	\$ 155,921	\$ (4,800)	\$ 103,301
% Change				-1.3%			28.8%	3.2%		
4214	City Hall Maintenance	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 52,942	\$ 52,942	\$ 54,243	\$ (1,301)	\$ 52,495	\$ 52,942	\$ 54,243	\$ (1,301)	\$ 40,576
51978	Other - Mileage Reimbursement	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 510	\$ 750	\$ 3,000	\$ (2,250)	\$ 316
53060	City Audit	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 95,100	\$ 90,000	\$ 90,000	\$ -	\$ 79,645

53065	Commiss/Committ Secretary Service	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 2,700	\$ 3,500	\$ 6,000	\$ (2,500)	\$ 600
54301	Building Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 12,605	\$ 20,000	\$ 20,000	\$ -	\$ 20,636
54430	Copy Machine Lease	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 9,480	\$ 13,000	\$ 13,000	\$ -	\$ 8,634
55300	Telephones	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 57,292	\$ 56,000	\$ -	\$ 56,000	\$ 61,089
55301	Postage	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 31,215	\$ 32,000	\$ 32,000	\$ -	\$ 18,360
55510	Notices & Publications	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 17,545	\$ 15,000	\$ 15,000	\$ -	\$ 13,679
56100	General Supplies	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,144	\$ 6,000	\$ 6,000	\$ -	\$ 3,877
56240	Oil Heat	\$ 67,200	\$ 67,200	\$ 67,200	\$ 67,200	\$ 34,735	\$ 35,000	\$ -	\$ 35,000	\$ 30,827
56290	Water Co.	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,505	\$ 3,000	\$ -	\$ 3,000	\$ 1,970
Total 4214	City Hall Maintenance	\$ 369,142	\$ 369,142	\$ 239,243	\$ 129,899	\$ 321,326	\$ 327,192	\$ 239,243	\$ 87,949	\$ 280,208
	City Hall Maintenance Plus Utilities Geography	\$ 369,142	\$ 369,142	\$ 370,443	\$ (1,301)					
% Change				0.4%			1.8%	-26.9%		
4219	Fire Marshal	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 144,663	\$ 144,663	\$ 144,494	\$ 168	\$ 98,325	\$ 144,663	\$ 144,494	\$ 169	\$ 82,841
51965	Clothing Allowance	\$ 750	\$ 750	\$ -	\$ 750	\$ 50	\$ 750	\$ -	\$ 750	\$ 296
53200	Training/Education/Seminars	\$ 1,000	\$ 1,000	\$ 3,100	\$ (2,100)	\$ 720	\$ 1,000	\$ 3,100	\$ (2,100)	\$ 968
53270	Convention Expenses	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ 1,670	\$ 2,100	\$ -	\$ 2,100	\$ 1,370
53275	Fire Prevention	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 374
54321	Radio Maintenance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
54325	Vehicle Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,457	\$ 1,500	\$ 1,500	\$ -	\$ -
55505	NFPA Membership Manuals	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
56100	General Supplies	\$ 3,000	\$ 3,000	\$ 5,500	\$ (2,500)	\$ 1,005	\$ 3,000	\$ 5,500	\$ (2,500)	\$ 140
Total 4219	Fire Marshal	\$ 154,763	\$ 154,763	\$ 154,594	\$ 168	\$ 103,227	\$ 154,763	\$ 154,594	\$ 169	\$ 85,988
% Change				-0.1%			49.9%	-0.1%		
4299	Office of Emergency Management	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
54301	Building Maintenance	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,501	\$ 4,500	\$ 4,500	\$ -	\$ 1,229
54321	Radio Maintenance	\$ 900	\$ 900	\$ 900	\$ -	\$ 978	\$ 900	\$ 900	\$ -	\$ 522
54325	Vehicle Maintenance	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ (500)	\$ -
56100	General Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 514	\$ 1,000	\$ 1,500	\$ (500)	\$ 455
57370	Radio Purchase	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 1,999	\$ 6,500	\$ 4,800	\$ 1,700	\$ 6,457
Total 4299	Office of Emergency Management	\$ 12,200	\$ 12,200	\$ 12,200	\$ -	\$ 7,992	\$ 12,900	\$ 12,200	\$ 700	\$ 8,663
% Change				0.0%			61.4%	-5.4%		
4303	Highway Department	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 1,098,502	\$ 1,098,502	\$ 1,149,832	\$ (51,330)	\$ 1,073,527	\$ 1,098,502	\$ 1,149,832	\$ (51,330)	\$ 842,496
51610	WPCA In-Kind Services	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -
51625	Temporary	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 9,075	\$ 18,000	\$ 18,000	\$ -	\$ 15,714
51626	Seasonal	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -
51630	Overtime	\$ 102,400	\$ 102,400	\$ 138,400	\$ (36,000)	\$ 100,221	\$ 102,400	\$ 138,400	\$ (36,000)	\$ 95,173
51965	Clothing Allowance	\$ 8,800	\$ 8,800	\$ 12,000	\$ (3,200)	\$ 5,990	\$ 8,800	\$ 12,000	\$ (3,200)	\$ 7,000
51970	Vehicle Allowance	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 292
53070	Drug Testing	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 2,920	\$ 3,000	\$ 3,000	\$ -	\$ 945
53200	Training/Education/Seminars	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 950	\$ 1,000	\$ 3,000	\$ (2,000)	\$ 109
53460	Police Services	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 2,496	\$ 2,500	\$ 9,000	\$ (6,500)	\$ 83
54105	Sand & Salt	\$ 55,884	\$ 55,884	\$ 45,000	\$ 10,884	\$ 54,888	\$ 55,884	\$ 45,000	\$ 10,884	\$ 47,352
54308	Garage Maintenance	\$ 11,250	\$ 11,250	\$ -	\$ 11,250	\$ 15,740	\$ 11,250	\$ -	\$ 11,250	\$ 12,395
54309	Town Aid	\$ 260,849	\$ 347,712	\$ 347,798	\$ (86,949)	\$ 510,849	\$ 350,000	\$ 347,798	\$ 2,202	\$ 289,675
54367	Motorized Equipment Maintenance	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 67,010	\$ 65,000	\$ -	\$ 65,000	\$ 47,851

54368	Picnic Grove Maintenance	\$ 4,230	\$ 4,230	\$ -	\$ 4,230	\$ 995	\$ 1,000	\$ -	\$ 1,000	\$ 300
54900	Care Of Trees-Planting Areas	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 15,370	\$ 15,000	\$ -	\$ 15,000	\$ 6,222
54300	Repairs and Maintenance	\$ -	\$ -	\$ 138,734	\$ (138,734)	\$ -	\$ -	\$ 138,734	\$ (138,734)	\$ -
54905	Sidewalk Repairs	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ 3,160	\$ 11,700	\$ -	\$ 11,700	\$ 836
54910	Crack Sealing-Paving Patch	\$ 27,000	\$ 27,000	\$ 20,000	\$ 7,000	\$ 12,484	\$ 27,000	\$ 20,000	\$ 7,000	\$ 12,528
54915	Main St Decorative Lighting	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,969	\$ 5,000	\$ -	\$ 5,000	\$ 3,658
54920	Maintenance Of Riverwalk	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 3,191	\$ 4,500	\$ -	\$ 4,500	\$ 2,408
55995	Special Storms	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ 23,413
55996	Safety & Storm Water Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 17,317	\$ 25,000	\$ 25,000	\$ -	\$ 1,477
56100	General Supplies	\$ 20,000	\$ 20,000	\$ 23,000	\$ (3,000)	\$ 22,033	\$ 20,000	\$ 23,000	\$ (3,000)	\$ 15,795
56120	Administration Supplies	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,069	\$ 3,000	\$ -	\$ 3,000	\$ 1,199
56215	Eversource	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	\$ 8,673	\$ 11,700	\$ -	\$ 11,700	\$ 9,097
56290	Water Co.	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,107	\$ 3,000	\$ -	\$ 3,000	\$ 4,174
56901	Tires	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,729	\$ 15,000	\$ -	\$ 15,000	\$ 13,413
56906	Street Marking	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 4,064	\$ 9,000	\$ -	\$ 9,000	\$ 4,220
56907	Street Signs	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,822	\$ 4,000	\$ -	\$ 4,000	\$ 2,382
57320	Street Sweeper	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 6,392
Total 4303	Highway Department	\$ 1,833,315	\$ 1,920,178	\$ 1,912,764	\$ (79,449)	\$ 1,962,150	\$ 1,900,736	\$ 1,912,764	\$ (12,028)	\$ 1,466,596
% Change				4.3%			-3.1%	0.6%		
	Highway Dept. Less Town Aid Increase and Flood Control Geography	\$ 1,842,815	\$ 1,842,815	\$ 1,835,315	\$ 7,500					
	Highway Dept. Less Town Aid Increase and Flood Control Geography Plus Utilities Geography	\$ 1,842,815	\$ 1,842,815	\$ 1,840,515	\$ 2,300					
% Change				-0.12%						
4305	City Engineer	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
53400	Engineering Services	\$ 50,000	\$ 50,000	\$ 51,000	\$ (1,000)	\$ 92,386	\$ 50,000	\$ 51,000	\$ (1,000)	\$ 18,317
53405	Com Dev Engineer Services	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -
53410	PZC Engineer Services	\$ 15,000	\$ 15,000	\$ 25,000	\$ (10,000)	\$ 35,956	\$ 25,000	\$ 25,000	\$ -	\$ 13,371
53415	IW	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,043	\$ 4,000	\$ 43	\$ 4,043
53420	Storm Water Discharge Permit	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 245	\$ 500	\$ -	\$ 500	\$ 390
Total 4305	City Engineer	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 133,387	\$ 79,543	\$ 80,000	\$ (457)	\$ 36,121
% Change				0.0%			-40.4%	0.6%		
4312	City Utilities	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
56215	Eversource Heating Gas/Oil	\$ -	\$ -	\$ 125,000	\$ (125,000)	\$ -	\$ -	\$ 125,000	\$ -	\$ -
55300	Telephone Internet Cable	\$ -	\$ -	\$ 80,000	\$ (80,000)	\$ -	\$ -	\$ 80,000	\$ -	\$ -
56290	Water Co.	\$ -	\$ -	\$ 17,500	\$ (17,500)	\$ -	\$ -	\$ 17,500	\$ -	\$ -
56260	Gasoline	\$ -	\$ -	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ 150,000	\$ (150,000)	\$ -
56220	Electricity	\$ 475,608	\$ 475,608	\$ 475,000	\$ 608	\$ 364,846	\$ 375,000	\$ 475,000	\$ (100,000)	\$ 300,890
Total 4312	City Utilities	\$ 475,608	\$ 475,608	\$ 847,500	\$ (371,892)	\$ 364,846	\$ 375,000	\$ 847,500	\$ (250,000)	\$ 300,890
	City Utilities less Utilities Geography	\$ 475,608	\$ 475,608	\$ 475,000	\$ 608					
% Change				-0.1%			2.8%	126.0%		
4317	Sanitation	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
54101	Refuse Collection	\$ 1,950,649	\$ 1,950,649	\$ 2,057,934	\$ (107,285)	\$ 1,807,290	\$ 1,950,649	\$ 2,057,934	\$ (107,285)	\$ 1,300,608
54102	Home Hazardous Waste Collection	\$ 6,550	\$ 6,550	\$ 6,550	\$ -	\$ 3,267	\$ 6,550	\$ 6,550	\$ -	\$ 6,109
54103	Recycling Collection & Disposal	\$ -	\$ -	\$ -	\$ -	\$ 52,861	\$ -	\$ -	\$ -	\$ -
54307	Landfill Cap Maintenance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
54425	Monitoring Wells	\$ 24,000	\$ 24,000	\$ 20,000	\$ 4,000	\$ 16,425	\$ 20,000	\$ 20,000	\$ -	\$ 8,273
55032	Permit Fee	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ -

56100	General Supplies	\$ 900	\$ 900	\$ -	\$ 900	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 1,662
56265	Recycling Bins	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 3,998	\$ 4,000	\$ 4,000	\$ -	\$ 3,998
56290	Water Co.	\$ 450	\$ 450	\$ -	\$ 450	\$ 22	\$ 450	\$ -	\$ 450	\$ 24
57375	Wood Chipper	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -
57380	Landfill Scale	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 330
Total 4317	Sanitation	\$ 1,992,149	\$ 1,992,149	\$ 2,088,484	\$ (96,335)	\$ 1,884,664	\$ 1,988,949	\$ 2,088,484	\$ (99,535)	\$ 1,321,004
% Change				4.8%			5.5%	5.0%		
4325	Parking Division	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 21,320	\$ 21,320	\$ 20,800	\$ 520	\$ 20,400	\$ 20,800	\$ 20,800	\$ -	\$ 16,200
51965	Clothing Allowance	\$ 200	\$ 200	\$ 200	\$ -	\$ 102	\$ 200	\$ 200	\$ -	\$ 185
54302	Property/Plant Maintenance	\$ 3,075	\$ 3,075	\$ 8,000	\$ (4,925)	\$ 187	\$ 4,085	\$ 8,000	\$ (3,915)	\$ 4,085
54304	Elevator Maintenance	\$ -	\$ -	\$ -	\$ -	\$ (620)	\$ -	\$ -	\$ -	\$ -
55040	Misc/Courier/Cc Fees	\$ 871	\$ 871	\$ -	\$ 871	\$ -	\$ -	\$ -	\$ -	\$ -
55300	Telephones	\$ 769	\$ 769	\$ -	\$ 769	\$ 1,037	\$ 769	\$ -	\$ 769	\$ (220)
55301	Postage	\$ 154	\$ 154	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -
55515	Parking Ticket Expense	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
56010	Office Supplies	\$ 103	\$ 103	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -
56220	Electricity	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 27,732	\$ 25,000	\$ -	\$ 25,000	\$ 16,574
56290	Water Co.	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,143	\$ 1,128	\$ -	\$ 1,128	\$ 1,216
Total 4325	Parking Division	\$ 60,692	\$ 60,692	\$ 29,000	\$ 31,692	\$ 49,982	\$ 51,982	\$ 29,000	\$ 22,982	\$ 38,040
	Parking Division Plus Utilities Geography	\$ 60,692	\$ 60,692	\$ 55,969	\$ 4,723					
% Change				-7.8%			4.0%	-44.2%		
4329	Public Hydrants	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
54416	Fire Hydrant Service-Reg Water	\$ 244,531	\$ 244,531	\$ 244,531	\$ -	\$ 246,790	\$ 242,110	\$ 244,531	\$ (2,421)	\$ 125,787
54417	Fire Hydrant Service-Aqu Water	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 41,435	\$ 45,000	\$ 45,000	\$ -	\$ 28,186
Total 4329	Public Hydrants	\$ 289,531	\$ 289,531	\$ 289,531	\$ -	\$ 288,225	\$ 287,110	\$ 289,531	\$ (2,421)	\$ 153,972
% Change				0.0%			-0.4%	0.8%		
4339	Flood Control	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
54306	Maintenance Of Slopes	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 5,811	\$ 7,000	\$ -	\$ 7,000	\$ -
56020	Maintenance Supplies	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
Total 4339	Flood Control	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ 5,811	\$ 9,500	\$ -	\$ 9,500	\$ -
% Change				-100.0%			63.5%	-100.0%		
4405	Health Services	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
53430	Storm Ambulance Corps*	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
53435	Valley Health District	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ 93,921	\$ 98,000	\$ 98,000	\$ -	\$ 70,714
53440	Parent Child Resources	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
53445	VEMS	\$ 46,800	\$ 46,800	\$ 45,000	\$ 1,800	\$ 40,000	\$ 50,000	\$ 45,000	\$ 5,000	\$ 50,000
53450	Northwest Ct C-Med	\$ 89,916	\$ 89,916	\$ 91,438	\$ (1,522)	\$ 89,916	\$ 89,916	\$ 91,438	\$ (1,522)	\$ 89,915
53455	VSAAC	\$ 2,762	\$ 2,762	\$ 5,000	\$ (2,238)	\$ 2,762	\$ 2,762	\$ 5,000	\$ (2,238)	\$ 2,762
Total 4405	Health Services	\$ 395,478	\$ 395,478	\$ 397,438	\$ (1,960)	\$ 384,599	\$ 398,678	\$ 397,438	\$ 1,240	\$ 371,391
% Change				0.5%			3.7%	-0.3%		

4418	Senior Center	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 126,857	\$ 126,857	\$ 130,815	\$ (3,958)	\$ 109,883	\$ 122,431	\$ 130,815	\$ (8,385)	\$ 94,655
53280	Instructors	\$ 29,120	\$ 29,120	\$ 21,450	\$ 7,670	\$ 15,408	\$ 21,450	\$ 21,450	\$ -	\$ 11,105
54301	Building Maintenance	\$ 22,500	\$ 58,500	\$ 22,500	\$ -	\$ 26,873	\$ 57,000	\$ 22,500	\$ 34,500	\$ 36,674
54390	Contracts	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 3,293	\$ 5,142	\$ -	\$ 5,142	\$ 5,142
55000	Expenses	\$ 6,000	\$ 6,000	\$ 17,400	\$ (11,400)	\$ 18,640	\$ 8,000	\$ 17,400	\$ (9,400)	\$ 6,501
55300	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55301	Postage	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 3,200	\$ 1,500	\$ -	\$ 1,500	\$ -
55600	Transportation	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 597	\$ 1,200	\$ -	\$ 1,200	\$ -
56210	Yankee Gas	\$ 9,700	\$ 9,700	\$ -	\$ 9,700	\$ 8,928	\$ 12,000	\$ -	\$ 12,000	\$ 9,927
56220	Electricity	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 13,970	\$ 15,000	\$ -	\$ 15,000	\$ 12,135
56290	Water Co.	\$ 600	\$ 600	\$ -	\$ 600	\$ 498	\$ 600	\$ -	\$ 600	\$ 399
Total 4418	Senior Center	\$ 216,477	\$ 252,477	\$ 192,165	\$ 24,312	\$ 201,289	\$ 244,323	\$ 192,165	\$ 52,157	\$ 176,538
	Senior Center Plus Utilities Geography	\$ 216,477	\$ 252,477	\$ 216,465	\$ 12					
% Change				0.0%			21.4%	-21.3%		
4430	Community Development	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 21,392	\$ 15,000	\$ -	\$ 15,000	\$ -
53210	Membership Confrence	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
53425	City Wide Property	\$ -	\$ -	\$ -	\$ -	\$ 11,632	\$ -	\$ -	\$ -	\$ -
55996	Safety & Storm Water Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010	Office Supplies	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
59025	Matching Grant Allo	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 926	\$ 100,000	\$ -	\$ 100,000	\$ -
Total 4430	Community Development	\$ 116,500	\$ 116,500	\$ -	\$ 116,500	\$ 33,950	\$ 116,500	\$ -	\$ 116,500	\$ -
% Change				-100.0%			243.2%	-100.0%		
4501	Library	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 224,230	\$ 224,230	\$ 230,758	\$ (6,528)	\$ 169,245	\$ 213,709	\$ 230,758	\$ (17,049)	\$ 131,167
51620	Part-Time	\$ 173,698	\$ 173,698	\$ 171,777	\$ 1,921	\$ 162,161	\$ 188,531	\$ 171,777	\$ 16,754	\$ 119,542
51630	Overtime	\$ 8,000	\$ 8,000	\$ 7,000	\$ 1,000	\$ 6,159	\$ 8,000	\$ 7,000	\$ 1,000	\$ 4,960
53217	Derby Public Library Bibliomation	\$ 45,000	\$ 45,000	\$ 44,000	\$ 1,000	\$ 40,129	\$ 45,000	\$ 44,000	\$ 1,000	\$ 44,447
53218	Dues	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 916	\$ 1,600	\$ -	\$ 1,600	\$ 1,441
53285	Staff Development	\$ 500	\$ 500	\$ 1,500	\$ (1,000)	\$ 65	\$ 500	\$ 1,500	\$ (1,000)	\$ 705
54300	Repairs & Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,536	\$ 30,000	\$ 30,000	\$ -	\$ 18,272
55305	Cen Fiber Connection	\$ 5,784	\$ 5,784	\$ 2,000	\$ 3,784	\$ 4,350	\$ 4,350	\$ 2,000	\$ 2,350	\$ 374
55525	Preservation	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,163	\$ 1,000	\$ 1,000	\$ -	\$ 889
55530	Programs-Adult	\$ 2,675	\$ 2,675	\$ 3,000	\$ (325)	\$ 1,899	\$ 2,500	\$ 3,000	\$ (500)	\$ 2,676
55535	Programs-Children	\$ 2,675	\$ 2,675	\$ 3,000	\$ (325)	\$ 3,267	\$ 2,500	\$ 3,000	\$ (500)	\$ 2,679
55990	Miscellaneous	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 2,627	\$ 3,500	\$ -	\$ 3,500	\$ 518
56100	General Supplies	\$ 8,000	\$ 8,000	\$ 15,000	\$ (7,000)	\$ 5,507	\$ 8,000	\$ 15,000	\$ (7,000)	\$ 2,890
56250	Utilities	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 10,796	\$ 15,000	\$ -	\$ 15,000	\$ 10,369
56400	Materials - Adult	\$ 19,000	\$ 19,000	\$ 20,000	\$ (1,000)	\$ 17,291	\$ 18,000	\$ 20,000	\$ (2,000)	\$ 16,694
56405	Materials - Children	\$ 13,000	\$ 13,000	\$ 14,000	\$ (1,000)	\$ 10,477	\$ 12,000	\$ 14,000	\$ (2,000)	\$ 7,971
57300	Equipment	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 5,166	\$ 6,000	\$ -	\$ 6,000	\$ 3,936
57330	Furniture	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 285
Total 4501	Library	\$ 560,662	\$ 560,662	\$ 543,035	\$ 17,627	\$ 472,255	\$ 561,190	\$ 543,035	\$ 18,155	\$ 369,814
	Library Plus Utilities Geography	\$ 560,662	\$ 560,662	\$ 558,035	\$ 2,627					
% Change				-0.5%			18.8%	-3.2%		

4505	P&R - Community Center	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 148,226	\$ 148,226	\$ 150,344	\$ (2,118)	\$ 130,256	\$ 148,226	\$ 150,344	\$ (2,118)	\$ 99,054
51964	Summer Camp Program	\$ 12,750	\$ 12,750	\$ 18,750	\$ (6,000)	\$ 12,895	\$ 13,731	\$ 18,750	\$ (5,019)	\$ 13,731
54300	Repairs & Maintenance	\$ 25,000	\$ 25,000	\$ 39,300	\$ (14,300)	\$ 35,439	\$ 25,000	\$ 39,300	\$ (14,300)	\$ 20,721
54365	Witek Park Maintenance	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 9,859	\$ 9,000	\$ -	\$ 9,000	\$ 2,105
56010	Office Supplies	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 4,622	\$ 4,300	\$ -	\$ 4,300	\$ 1,863
56030	Building Supplies	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ 26,426	\$ 25,000	\$ -	\$ 25,000	\$ 17,700
56035	Playground Supplies	\$ 2,750	\$ 2,750	\$ -	\$ 2,750	\$ 1,949	\$ 2,000	\$ -	\$ 2,000	\$ 1,650
56060	Building & Field Supplies			\$ 34,250	\$ (34,250)	\$ 547		\$ 34,250	\$ (34,250)	\$ -
56930	Soccer	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
56935	Little League	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 8,000	\$ 4,000	\$ 4,000	\$ 847
56940	Pop Warner	\$ 6,000	\$ 6,000	\$ 4,000	\$ 2,000	\$ 5,747	\$ 6,000	\$ 4,000	\$ 2,000	\$ 6,000
56945	Youth Sports	\$ 1,500	\$ 1,500	\$ 5,000	\$ (3,500)	\$ 335	\$ 1,500	\$ 5,000	\$ (3,500)	\$ -
56950	Youth Basketball	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 3,864	\$ 5,000	\$ -	\$ 5,000	\$ 4,222
57300	Equipment	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,889	\$ 3,000	\$ -	\$ 3,000	\$ 2,025
Total 4505	P&R	\$ 252,226	\$ 252,226	\$ 258,644	\$ (6,418)	\$ 241,327	\$ 253,757	\$ 258,644	\$ (4,887)	\$ 169,917
% Change				2.5%			5.2%	1.9%		
4506	P&R - Ryan Complex	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 36,036	\$ 36,036	\$ 30,175	\$ 5,861	\$ 29,030	\$ 35,592	\$ 30,175	\$ 5,417	\$ 20,901
54300	Repairs & Maintenance			\$ 16,200	\$ (16,200)					
54303	Grounds Maintenance	\$ 2,200	\$ 11,100	\$ -	\$ 2,200	\$ 1,729	\$ 2,200	\$ -	\$ 2,200	\$ 10,808
54305	Air Heat Maintenance Contract	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ 250	\$ 3,200	\$ -	\$ 3,200	\$ -
54370	Exer Wt Rm Q Maint	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 180	\$ 1,000	\$ -	\$ 1,000	\$ 550
54375	Boiler Hvac/Plumbing	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 975	\$ 3,000	\$ -	\$ 3,000	\$ 350
54380	Storage Cont Upkeep	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
54385	Payden Fire And Burglar	\$ 5,800	\$ 5,800	\$ -	\$ 5,800	\$ 4,980	\$ 5,800	\$ -	\$ 5,800	\$ 4,535
56060	Building & Field Supplies			\$ 6,200	\$ (6,200)			\$ 6,200	\$ -	\$ -
55300	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
56010	Office Supplies	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,177	\$ 1,200	\$ -	\$ 1,200	\$ 891
56020	Maintenance Supplies	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ 2,011	\$ 2,200	\$ -	\$ 2,200	\$ 1,666
56040	Kitch Equipment	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 1,879	\$ 2,000	\$ -	\$ 2,000	\$ 872
56045	Door Locks	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 11
56210	Yankee Gas	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 12,741	\$ 15,500	\$ -	\$ 15,500	\$ 12,395
56295	Payden Fieldhouse Water	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,767	\$ 2,000	\$ -	\$ 2,000	\$ 1,422
Total 4506	P&R - Ryan Complex	\$ 75,936	\$ 84,836	\$ 52,575	\$ 23,361	\$ 56,718	\$ 76,692	\$ 36,375	\$ 46,517	\$ 54,401
	P&R - Ryan Complex plus Utilities Geography	\$ 75,936	\$ 84,836	\$ 70,075	\$ 5,861					
% Change				-7.7%			35.2%	-52.6%		
4700	Education	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
55900	MBR for BOE OP Budget	\$ 20,448,449	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,359,026	\$ 20,748,449	\$ 20,814,448	\$ (65,999)	\$ 15,323,827
Total 4700	Education	\$ 20,448,449	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,359,026	\$ 20,748,449	\$ 20,814,448	\$ (65,999)	\$ 15,323,827
% Change				1.8%			1.9%	0.3%		
4720	Youth Service Bureau	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51610	Regular	\$ 29,786	\$ 29,786	\$ 29,131	\$ 655	\$ 29,131	\$ 29,786	\$ 29,131	\$ 655	\$ 21,848
53075	Mental Health Maintenance	\$ 8,544	\$ 8,544	\$ 8,544	\$ -	\$ -	\$ 8,000	\$ 8,544	\$ (544)	\$ 6,000
53526	Youth Service Programs	\$ 36,332	\$ 36,332	\$ 36,332	\$ -	\$ 13,441	\$ 21,000	\$ 36,332	\$ (15,332)	\$ 14,673
56100	General Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 229	\$ 1,000	\$ 1,000	\$ -	\$ 904

Total 4720	Youth Service Bureau	\$ 75,662	\$ 75,662	\$ 75,007	\$ 655	\$ 42,801	\$ 59,786	\$ 75,007	\$ (15,221)	\$ 43,426
% Change				-0.9%			39.7%	25.5%		
4900	Misc Capital	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
57397	Turnout Gear	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 59,378	\$ 50,000	\$ 50,000	\$ -	\$ 4,083
57501	Fd Gear 2019	\$ 35,274	\$ 35,274	\$ -	\$ 35,274	\$ 33,134	\$ -	\$ -	\$ -	\$ -
57502	Charter Auth Fire Capital	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 4,275	\$ 7,500	\$ 7,500	\$ -	\$ -
57503	Ryan Field Capital	\$ 10,000	\$ 1,100	\$ 10,000	\$ -	\$ 6,611	\$ 10,000	\$ 10,000	\$ -	\$ 1,095
57020	LOCIP	\$ -	\$ -	\$ 157,663	\$ (157,663)	\$ -	\$ -	\$ 157,663	\$ (157,663)	\$ -
57506	General Capital	\$ 163,235	\$ 463,235	\$ 195,000	\$ (31,765)	\$ 143,151	\$ 463,235	\$ 195,000	\$ 268,235	\$ (243,417)
Total 4900	Misc Capital	\$ 266,009	\$ 557,109	\$ 420,163	\$ (154,154)	\$ 246,548	\$ 530,735	\$ 420,163	\$ 110,572	\$ (238,239)
	Misc Capital less LOCIP Geography	\$ 266,009	\$ 557,109	\$ 262,500	\$ 3,509					
% Change				-1.3%			115.3%	-20.8%		
5000	City Wide Agencies	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
55050	Code Red Onsolve	\$ 8,480	\$ 8,480	\$ 8,904	\$ (424)	\$ 8,140	\$ 8,480	\$ 8,904	\$ (424)	\$ 8,796
55049	Opioid Settlement Expenses	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ 49,241	\$ 10,000	\$ 10,000	\$ -	\$ -
55051	Railroad License Agreement	\$ 841	\$ 841	\$ 21	\$ 820	\$ 21	\$ 947	\$ 21	\$ 926	\$ 947
55052	Board of Tax Review	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
55053	City WPCA Bills	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ 40,134	\$ 48,000	\$ 48,000	\$ -	\$ 44,258
55054	Memorial Day Parade	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
55055	Naugatuck Valley Cog	\$ 11,149	\$ 11,149	\$ 7,989	\$ 3,160	\$ 7,507	\$ 7,717	\$ 7,989	\$ (272)	\$ 7,717
55056	Veterans Memorial Building	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
55057	Soil Water Conservation	\$ 1,500	\$ 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	\$ -	\$ 10,000
55059	Historical Society	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ 10,000	\$ 12,500	\$ 12,500	\$ -	\$ -
55060	Lake Housatonic Authority	\$ 15,134	\$ 15,134	\$ 13,244	\$ 1,890	\$ 15,185	\$ 15,134	\$ 13,244	\$ 1,890	\$ 12,345
55061	Metro North Authority	\$ 1,864	\$ 1,864	\$ 1,500	\$ 364	\$ 850	\$ 1,500	\$ 1,500	\$ -	\$ -
55062	The Umbrella	\$ 7,210	\$ 7,210	\$ 7,450	\$ (240)	\$ 7,355	\$ 7,000	\$ 7,450	\$ (450)	\$ 7,210
55063	Cultural Events	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 9,750	\$ 10,000	\$ 10,000	\$ -	\$ 8,780
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -
55065	Team	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
55066	City Owned Properties	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 1,350,845	\$ 15,000	\$ 15,000	\$ -	\$ 13,292
55067	Fireworks Event	\$ 11,500	\$ 11,500	\$ 14,000	\$ (2,500)	\$ 27,000	\$ 13,500	\$ 14,000	\$ (500)	\$ 523
55069	Animal Control	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 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	\$ -	\$ 1,000
55072	Valley Arts Council	\$ 1,000	\$ 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	\$ -	\$ 7,000
55075	Derby Neck Library	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
55077	CT Conf Municipalities	\$ 8,406	\$ 8,406	\$ 8,406	\$ -	\$ 8,406	\$ 8,406	\$ 8,406	\$ -	\$ 8,406
55079	Celebrate Derby 350	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 131,332	\$ 20,000	\$ -	\$ 20,000	\$ 14,057
58005	Sterling Opera House	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900	\$ -	\$ -	\$ 1,900
Total 5000	City Wide Agencies	\$ 319,184	\$ 321,084	\$ 275,514	\$ 43,670	\$ 1,784,265	\$ 298,584	\$ 275,514	\$ 21,170	\$ 222,231
% Change				-13.7%			-83.3%	-7.7%		
5005	City Wide Fuel	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
56260	Gasoline	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 86,160
Total 5005	City Wide Fuel	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 86,160
% Change				-100.0%			9.1%	-100.0%		
5010	Bonded Indebtedness	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
54940	Road Bonds	\$ 100,000	\$ 100,000	\$ 462,000	\$ (362,000)	\$ -	\$ 100,000	\$ 462,000	\$ (362,000)	\$ -
58330	City Bonds / BAN	\$ 1,451,201	\$ 1,451,201	\$ 1,406,246	\$ 44,955	\$ 1,495,576	\$ 1,451,201	\$ 1,406,246	\$ 44,955	\$ 1,409,401

58335	TD Bank	\$ 397,938	\$ 397,938	\$ 408,459	\$ (10,521)	\$ 387,766	\$ 397,938	\$ 408,459	\$ (10,521)	\$ 397,938
58340	WPCA Bonds / BAN	\$ 1,252,825	\$ 1,252,825	\$ -	\$ 1,252,825	\$ (1)	\$ 1,287,775	\$ -	\$ 1,287,775	\$ 1,165,088
Total 5010	Debt Services	\$ 3,201,964	\$ 3,201,964	\$ 2,276,705	\$ 925,259	\$ 1,883,342	\$ 3,236,914	\$ 2,276,705	\$ 960,209	\$ 2,972,426
% Change				-28.9%			71.9%	-29.7%		
5015	LOCIP Funds	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
55000	Expenses	\$ 157,663	\$ 157,663	\$ -	\$ 157,663	\$ 156,005	\$ 146,709	\$ -	\$ 146,709	\$ 51,642
Total 5015	LOCIP Funds	\$ 157,663	\$ 157,663	\$ -	\$ 157,663	\$ 156,005	\$ 146,709	\$ -	\$ 146,709	\$ 51,642
% Change				-100.0%			-6.0%	-100.0%		
5020	Budget Working Balance	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
58500	Working Balance	\$ 309,264	\$ 230,864	\$ 364,564	\$ (55,300)	\$ -	\$ 309,264	\$ 364,564	\$ (55,300)	\$ 18,645
58505	Special Working Balance	\$ 55,300	\$ 55,300	\$ 75,000	\$ (19,700)	\$ 179,830	\$ 55,300	\$ 75,000	\$ (19,700)	\$ -
Total 5020	Budget Working Balance	\$ 364,564	\$ 286,164	\$ 439,564	\$ (75,000)	\$ 179,830	\$ 364,564	\$ 439,564	\$ (75,000)	\$ 18,645
% Change				20.6%			102.7%	20.6%		
8011	Payroll Taxes	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
52200	Employer Share Social Security Contributions	\$ 615,000	\$ 615,000	\$ 615,000	\$ -	\$ 582,378	\$ 615,000	\$ 615,000	\$ -	\$ 449,071
52600	Unemployment Compensation	\$ 15,000	\$ 15,000	\$ 30,000	\$ (15,000)	\$ 21,328	\$ 30,000	\$ 30,000	\$ -	\$ 22,799
Total 8011	Payroll Taxes	\$ 630,000	\$ 630,000	\$ 645,000	\$ (15,000)	\$ 603,707	\$ 645,000	\$ 645,000	\$ -	\$ 471,870
% Change				2.4%			6.8%	0.0%		
8213	Employee Benefits	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
51955	Other - City Medical Buyout	\$ 148,899	\$ 148,899	\$ 80,000	\$ 68,899	\$ 78,992	\$ 75,285	\$ 80,000	\$ (4,715)	\$ 75,285
52904	Retiree's Medical Benefits	\$ 347,750	\$ 347,750	\$ 398,000	\$ (50,250)	\$ 367,258	\$ 372,000	\$ 398,000	\$ (26,000)	\$ 306,978
52905	Health Ins. City Appropriation	\$ 3,028,100	\$ 3,028,100	\$ 2,711,200	\$ 316,900	\$ 2,763,118	\$ 3,208,800	\$ 2,711,200	\$ 497,600	\$ 2,281,737
52906	Employees Life Insurance	\$ 21,600	\$ 21,600	\$ 43,425	\$ (21,825)	\$ 21,867	\$ 41,357	\$ 43,425	\$ (2,068)	\$ 30,697
52908	Workers Compensation Insurance	\$ 243,457	\$ 243,457	\$ 250,000	\$ (6,543)	\$ 57,049	\$ 243,457	\$ 250,000	\$ (6,543)	\$ 237,565
52914	ER Portion City HSA Paylex	\$ 200,000	\$ 200,000	\$ 3,500	\$ 196,500	\$ 189,758	\$ 3,500	\$ 3,500	\$ -	\$ 2,648
52915	ER Portion BOE HSA Paylex	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 42,800	\$ -	\$ -	\$ -	\$ -
52916	Health Ins Bd of Ed Appropriation	\$ 4,161,123	\$ 4,161,123	\$ 5,094,240	\$ (933,117)	\$ 5,006,028	\$ 5,256,000	\$ 5,094,240	\$ 161,760	\$ 3,955,252
52920	Workers Comp Claims	\$ 546,571	\$ 546,571	\$ 450,000	\$ 96,571	\$ 604,578	\$ 546,571	\$ 450,000	\$ 96,571	\$ 296,582
52921	Health Benefits Adminin Fee	\$ 244,911	\$ 244,911	\$ 50,000	\$ 194,911	\$ 151,304	\$ 90,000	\$ 50,000	\$ 40,000	\$ 79,813
52922	Stop Loss Premium Boe	\$ 758,062	\$ 458,062	\$ -	\$ 758,062	\$ 761,035	\$ -	\$ -	\$ -	\$ -
52923	Stop Loss Preimum City	\$ 380,228	\$ 380,225	\$ -	\$ 380,228	\$ 295,707	\$ -	\$ -	\$ -	\$ -
Total 8213	Employee Benefits	\$ 10,150,700	\$ 9,850,698	\$ 9,080,365	\$ 1,070,335	\$ 10,339,494	\$ 9,836,970	\$ 9,080,365	\$ 756,605	\$ 7,266,557
	Employee Benefits Less the Reimbursement Payment Geography	\$ 10,150,700	\$ 9,850,698	\$ 10,480,365	\$ (329,665)	\$ 10,339,494	\$ 9,836,970	\$ 10,480,365	\$ (643,395)	
% Change				3.2%			-4.9%	6.5%		
8214	Retirement	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
52300	City Pension	\$ 996,000	\$ 996,000	\$ 1,014,280	\$ (18,280)	\$ 892,257	\$ 942,479	\$ 1,014,280	\$ (71,801)	\$ 942,479
52305	Police Pension	\$ 1,140,259	\$ 1,140,259	\$ 1,073,829	\$ 66,430	\$ 1,074,462	\$ 1,076,547	\$ 1,073,829	\$ 2,718	\$ 760,007
52310	City 401A	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ 251,234	\$ 102,387	\$ 115,000	\$ (12,613)	\$ 102,387
52335	City OPEB Expenses	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ 34,640	\$ 17,500	\$ 17,500	\$ -	\$ 4,300
Total 8214	Retirement	\$ 2,268,759	\$ 2,268,759	\$ 2,220,609	\$ 48,150	\$ 2,252,593	\$ 2,138,913	\$ 2,220,609	\$ (81,696)	\$ 1,809,173
% Change				-2.1%			-5.0%	3.8%		
	Totals	\$ 52,891,986	\$ 53,007,834	\$ 51,335,080	\$ 1,556,906	\$ 52,476,615	\$ 53,037,301	\$ 51,318,880	\$ 1,718,421	\$ 38,886,613
% Change				-2.9%			1.1%	-3.2%		

Department Code + Name	Annual Amount	Department
414101-Human Resources Director	\$ 75,383	4141
Total Wages	\$ 6,976,617	

2025-2026 Budget	Eversource Heating Gas/Oil	Telephone Internet Cable	Water Company	Electricity	Utilities	Total
Police	\$ 5,265	\$ 8,296	\$ 2,100	\$ -	\$ -	\$ 15,661
Fire	\$ 31,500	\$ 16,400	\$ 3,500	\$ -	\$ -	\$ 51,400
City Hall	\$ 67,200	\$ 56,000	\$ 8,000	\$ -	\$ -	\$ 131,200
Highway	\$ 11,700	\$ -	\$ 3,000	\$ -	\$ -	\$ 14,700
Parking Garage	\$ -	\$ 769	\$ 1,200	\$ 25,000	\$ -	\$ 26,969
Senior Center	\$ 9,700	\$ -	\$ 600	\$ 14,000	\$ -	\$ 24,300
Library	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Parks & Rec- Ryan Complex	\$ 15,500	\$ -	\$ 2,000	\$ -	\$ -	\$ 17,500
City Wide Utilities	\$ -	\$ -	\$ -	\$ 475,608	\$ -	\$ 475,608
Total	\$ 140,865	\$ 81,465	\$ 20,400	\$ 514,608	\$ 15,000	\$ 772,338

2025-2026 Est.	Eversource Heating Gas/Oil	Telephone Internet Cable	Water Company	Electricity	Utilities	Total
Police	\$ 5,265	\$ 7,900	\$ 1,650	\$ -	\$ -	\$ 14,815
Fire	\$ 24,500	\$ 22,000	\$ 3,500	\$ -	\$ -	\$ 50,000
City Hall	\$ 35,000	\$ 56,000	\$ 3,000	\$ -	\$ -	\$ 94,000
Highway	\$ 11,700	\$ -	\$ 3,000	\$ -	\$ -	\$ 14,700
Parking Garage	\$ -	\$ 769	\$ 1,128	\$ 25,000	\$ -	\$ 26,897
Senior Center	\$ 12,000	\$ -	\$ 600	\$ 15,000	\$ -	\$ 27,600
Library	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Parks & Rec- Ryan Complex	\$ 15,500	\$ -	\$ 2,000	\$ -	\$ -	\$ 17,500
City Wide Utilities	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000
Total	\$ 103,965	\$ 86,669	\$ 14,878	\$ 415,000	\$ 15,000	\$ 635,512

Budget Projection	Eversource Heating Gas/Oil	Telephone Internet Cable	Water Company	Electricity	Utilities	Total
2026-2027	\$ 125,000	\$ 80,000	\$ 17,500	\$ 475,000	\$ -	\$ 697,500