EXPENDITURES		Final BoAT 23-24	
1100			
110-0110	MAYOR WAGES	65,000	
110-0112	SECRETARY WAGES	55,652	
110-0113	DIRECTOR OF OPERATIONS	79,981	
160-0160	MAYOR'S EXPENSE ACCOUNT	5,000	
160-0168	REIMBURSABLE MAYORAL EXPENSES	1,000	
310-0310	OFFICE SUPPLIES	1,200	
350-0350	PETTY CASH	750	
1100	**TOTAL MAYOR'S OFFICE**	**208,583**	**208,583**
1200	PROBATE COURT		
390-0390	DERBY PROBATE SHARE		
1200	**PROBATE COURT**	**6,094**	**6,094**
1201	FINANCE COMMITTEE		
110-0110	**FINANCE COMMITTEE WAGES**	**4,000**	**4,000**
1201	FINANCE COMMITTEE		
1300	**TOWN CLERK**		
110-0110	TOWN CLERK WAGES	86,359	
110-0111	ASS'T TOWN CLERK WAGES	105,488	
110-0112	CLERK WAGES	42,607	
270-0275	VITAL STATISTICS	0	
270-0277	BINDING PAST VITALS	0	
270-0279	WEBSITE HOSTING MAINTENANCE	1,500	
280-0280	EDUCATION	4,000	
310-0310	OFFICE SUPPLIES	5,000	
390-0395	BINDING MAPS	0	
480-0484	ELECTRONIC RECORDS MANAGEMENT	26,000	
480-0486	ORDINANCE AND CHARTER CODIFICATIO	2,000	
480-0487	MAP PRESERVATION	0	
480-0488	TOWN CLERK LIBRARY GRANT	6,000	

480-0489	CITY PRESERVATION CURRENT	1	
480-0490	MATCH - TOWN CLERK LIB GRANT	6,000	
480-0491	PRIMARY GRANT		
480-0492	GENERAL ELECTION GRANT		
1300	**TOWN CLERK**	**284,955**	**284,955**
1500	**REGISTRAR OF VOTERS**		
110-0110	REGISTRAR'S WAGES	19,665	
110-0112	DEPUTIES WAGES	3,778	
110-0113	VOTING MACHINE MECHANIC WAGES	2,160	
110-0114	REGISTRAR'S EXTRA WORK	1,700	
390-0390	EXPENSES	3,950	
390-0392	PRIMARY	15,000	
390-0393	ELECTIONS	15,000	
440-0448	ROVAC	3,000	
1500	**REGISTRAR OF VOTERS**	**64,253**	**64,253**
1600	**LEGAL SERVICES**		
150-0150	CORP. COUNSEL LEGAL SERVICES	74,500	
270-0270	LITIGATION	90,000	
270-0271	LAND USE	22,500	
270-0273	LABOR COUNSEL	60,000	
280-0280	APPRAISALS	4,500	
1600	**LEGAL SERVICES**	**251,500**	**251,500**
1700	**IT**		
390-0390	SUPPLIES	1,000	
430-0430	FLAGSHIP CALLS	0	
460-0460	MANAGED SERVICES	60,000	
460-0461	FINANCIAL SOFTWARE	43,000	?
470-0477	UPGRADES/NEW EQUIPMENT	5,000	
1700	**IT**	**109,000**	**109,000**

1800	HUMAN RESOURCE		
110-0110	HUMAN RESOURCES BENEFIT ADMIN	0	BOA?
310-0310	OFFICE SUPPLIES	500	
310-0311	ADVERTISING	1,500	
1800	**1800-HUMAN RESOURCE**	**2,000**	**2,000**
1900	ECONOMIC DEVELOPMENT		
110-0111	ECONOMIC DEVELOPER	85,000	
160-0160	CAR ALLOWANCE	0	
310-0310	OFFICE SUPPLIES	500	
390-0390	DEPARTMENTAL OPERATIONS	4,000	
1900	**1900- ECONOMIC DEVELOPMENT**	**89,500**	**89,500**
2100	TREASURER'S OFFICE		
110-0110	TREASURER WAGES	12,000	
150-0153	BOOKEEPING SERVICE		
390-0390	COURIER SERVICES		
390-0391	FINANCIAL SERVICES		
480-0484	TAX REFUNDS	45,000	
2100	**TREASURER'S OFFICE**	**57,000**	**57,000**
2200	**INSURANCE**		
270-0001	LIABILITY	300,000	?
270-0002	CYBER INSURANCE	40,000	
270-0007	ARCH FIREMEN'S INSUR	70,000	
440-0440	AUTO DEDUCTIBLE		
440-0450	DEDUCTIBLE		
2200	**INSURANCE**	**410,000**	**410,000**
2300	RETIREMENT		
270-0270	CITY PENSION	1,000,000	
270-0271	POLICE PENSION	900,000	
270-0272	CITY 401A	14,000	
390-0390	CITY PENSION EXPENSES	15,000	
390-0390	VALUATION	2,500	

2300	**RETIREMENT**	**1,931,500**	**1,931,500**
2400	**EMPLOYEES BENEFITS**		
110-0110	CITY MEDICAL BUYOUT	35,000	
110-0111	WPCA/HIGH CO-PAY REIM	0	
260-0261	WORKERS COMP SUBSIDIZED PREMIUM		
260-0262	RETIREE'S MEDICAL BENEFITS	249,219	
270-0270	HEALTH INS. CITY APPROPRIATION	1,260,331	
270-0271	EMPLOYEES LIFE INSURANCE	20,000	
270-0273	WORKERS COMPENSATION INSURANCE	150,000	
270-0279	ER PORTION CITY HSA PAYLEX	200,000	
270-0280	ER PORTION BOE HSA PAYLEX	75,000	
270-0281	HEALTH INS BD OF ED APPROPIATION	4,098,280	
270-0284	BD OF ED HEALTH INS PREMIUM SHA		
270-0285	WORKERS COMP CLAIMS	500,000	
280-0280	HEALTH BENEFITS ADMININ FEE	86,975	
280-0280	STOP LOSS PREMIUM BOE	796,104	
280-0280	STOP LOSS PREMIUM CITY	396,251	
280-0280	HEALTH INS ADMIN FEES BOE	174,740	
2400	**EMPLOYEES BENEFITS**	**8,041,900**	**8,041,900**
2500	**FINANCE DEPARTMENT**		
110-0110	DEPUTY FINANCE DIRECTOR	81,800	
110-0111	ASSIST FINANCE AP AND PR CLERKS	105,480	
110-0113	FINANCE DIRECTOR	110,000	
150-0152	FINANCIAL SERVICES	10,000	?
150-0153	BOOKKEEPER	0	
160-0160	MEMBERSHIP CONFRENCE	200	
270-0270	MAIL MACHINE LEASE	2,000	
280-0280	EDUCATIONAL/SEMINARS	2,000	
390-0390	DEPARTMENTAL SUPPLIES	4,000	
390-0391	REQUISITIONS/PURCHASE ORDERS	1,000	
390-0392	PAYROLL OUTSORCE FEE	18,000	?
390-0399	COURIER	10,000	
2500	**FINANCE DEPARTMENT**	**344,480**	**344,480**

2600	**PAYROLL TAXES**		
270-0270	SOCIAL SECURITY	460,000	
270-0271	UNEMPLOYMENT COMPENSATION	15,000	
2600	**PAYROLL TAXES**	**475,000**	**475,000**
2700	CITY GRANTS		
110-0110	GRANT WRITER	20,000	20,000
	2700 CITY GRANTS	**20,000**	
2800	TAX COLLECTOR		
110-0110	TAX COLLECTOR	75,000	
110-0111	ASSISTANT TAX COLLECTOR	53,800	
110-0112	CLERK WAGES	0	
110-0117	TEMPORARY SERVICES	2,000	?
270-0272	NEW EQUIPMENT-TAX OFFICE	0	?
280-0280	EDUCATION/ TRAINING	500	
390-0390	TAX DEPARTMENT SUPPLIES	1,000	
390-0398	DMV ACCESS	260	
480-0489	TAX BILL MAILING	0	
2800	**TAX COLLECTOR**	**132,560**	**132,560**
2900	**ASSESSOR**		
110-0110	ASSESSOR WAGES	48,385	
110-0111	SECRETARY/ASSISTANT WAGES	51,698	
160-0160	VEHICLE ALLOWANCE	1,200	
280-0284	EDUCATION ASSISTANT	1,800	
310-0310	DEPARTMENTAL SUPPLIES	2,700	
350-0350	AUDIT OF PERSONAL PROPERTY	4,000	
480-0480	CAMA SYSTEM 7 REVALUATION	13,650	
480-0482	REVALUATION	50,000	
480-0484	CAMA/MAPPING	10,000	
2900	**ASSESSOR**	**183,433**	**183,433**
3000	**AUXILIARY POLICE**		
110-0110	INSTRUCTORS WAGES	3,095	
150-0150	INSTRUCTOR/ADMIN COSTS	1,600	

330-0331	VEHICLE MAINTENANCE	4,750	
350-0350	EQUIPMENT	8,160	
3000	**TOTAL AUXILIARY POLICE**	**17,605**	**17,605**
3100	**POLICE DEPARTMENT**		
110-0001	POLICE CHIEF WAGES	134,821	
110-0002	LIEUTENANTS WAGES	116,225	
110-0003	DETECTIVE WAGES	273,749	
110-0004	DETECTIVE SARGEANT WAGES	200,388	
110-0005	SARGEANTS WAGES	573,706	
110-0006	OFFICERS TERMINAL LEA	0	
110-0007	PATROLMEN WAGES	1,792,742	
110-0010	SUPERNUMERIES WAGES	5,668	
110-0011	POLICE TRAINING WAGES	40,000	
110-0012	OUTSIDE WORK WAGES	175,000	
110-0013	SCHOOL TRAFFIC WAGES	21,960	
110-0015	SECRETARY SERVICES	52,744	
110-0016	DIFFERENTIAL WAGES	35,000	
110-0019	OFFICER IN CHARGE	3,000	
110-0115	SICK TIME CASHOUT	24,574	
110-0020	COMMUNITY OUTRERACH	11,400	
	TOTAL	**3,460,977**	**3,460,977**
120-0120	**OVERTIME WAGES**	**342,456**	**342,456**
130-0131	CLERICAL WAGES	51,221	
130-0132	JANITOR WAGES	49,525	
480-0480	ACCREDIDATION MANGER	30,240	
480-0481	ACCREDITATION SOFTWARE	7,690	
	TOTAL	**138,676**	**138,676**
140-0140	LONGEVITY WAGES	13,450	
140-0144	FTO & COLAR GUARD	2,900	
	TOTAL	**16,350**	**16,350**

150-0150	ADMINISTRATIVEOT	900	
150-0151	POLICE COMMISSIONERS EXPENSES	585	
150-0153	RECORDING SECRETARY FEES	1,200	
	TOTAL	**2,685**	**2,685**
210-0210	**TELEPHONES**	**7,450**	**7,450**
220-0023	AIR HEAT MAINTENANCE CONTRACT	1,513	
220-0221	COPY MACHINE CONTRACT	3,500	
220-0222	RADIO MAINTENANCE CONTRACT	10,322	
220-0224	AT&T SERVICE CONTRACT	950	
	TOTAL	**16,285**	**16,285**
230-0231	YANKEEGAS	5,265	
230-0232	WATER CO.	2,000	
	TOTAL	**7,265**	**7,265**
260-0260	N. E. CHIEFS OF POLICE	180	
260-0261	CPCA	1,000	
260-0262	IACP	380	
	STATE OF CT 1033 PROGRAM	0	
	TOTAL	**1,560**	**1,560**
270-0271	CONTINGINCY FUND	1,000	
270-0273	SCCJA ADMIN	12,000	
270-0274	PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800	
270-0280	POLICE K-9 EXPENSES	3,000	
270-0281	PSPP INSURANCE	1,995	
	TOTAL	**21,795**	**21,795**
	EDUCATIONAL REIMBURSEMENT	11,078	
280-0282	EXAMS	1,500	
280-0283	POLICE TRAINING DEVELOPMENT	16,500	
	TOTAL	**29,078**	**29,078**
330-0330	EXTINGUISHER REPAIR	250	

330-0331	POLICE VEHICLE MAINTENANCE	32,000	
330-0332	TRAFFIC LIGHT MAINTENANCE	900	
330-0334	GENERATOR MAINTENANCE	1,657	
	TOTAL	**34,807**	**34,807**
330-0335	POLICE VEH INS REIMBUR		
340-0340	**POLICE VESTS**	**900**	**900**
350-0350	UNIFORMS	35,800	
350-0352	PRISONER FOOD	1,800	
	TOTAL	**37,600**	**37,600**
380-0380	**TRAFFIC SIGNS**	**2,000**	**2,000**
390-0390	DEPARTMENTAL SUPPLIES	17,000	
330-0336	COMMUNITY OUTREACH SUPPLIES	1,800	
	TOTAL	**18,800**	**18,800**
460-0460	CAR RADIO REPAIR	900	
460-0463	POLICE STATION MAINTENANCE	15,000	
460-0464	COMPUTER MAINTENANCE	35,000	
460-0465	DRUG TESTING	6,675	
	TOTAL	**57,575**	**57,575**
470-0473	AMMO & FIREARMS EQUIPMENT	4,000	
470-0474	EMPLOYEE ASSISTANCE PROGRAM	2,250	
	TOTAL	**6,250**	**6,250**
470-0476	BODY CAMRAS AND LICENCES	0	
480-0486	RECORDER SERVICE CONTRACT	1,993	
	TOTAL	**1,993**	**1,993**
3100	**POLICE DEPARTMENT**	**4,204,502**	
3200	FIRE DEPARTMENT		
110-0110	FIRE COMMISSIONER WAGES	5,835	

110-0111	FIRE ALARM SUPERINTENDENT WAGES		
110-0112	FIRE CHIEF WAGES	4,243	
110-0113	THREE FIRE ASSISTANTS WAGES	11,138	
110-0114	FOUR CHIEF DRIVERS WAGES	4,668	
110-0115	FIRE SAFETY OFFICER	1,000	
150-0150	OUTSIDE DEMOLITION WATCH	1,500	
150-0151	STATION STANDBY	8,400	
150-0152	FIRE WATCH	4,500	
230-0231	YANKEEGAS	31,500	
230-0232	WATER CO.	3,500	
230-0233	COMCAST	12,400	
260-0260	FIRE OFFICIALS EXPENSES	2,400	
270-0272	FIREMEN PHYSICALS	36,000	
270-0273	EXPENSE OF COMPANIES	6,000	
270-0274	VALLEY FIRE CHIEFS	200	
270-0275	TEST LADDERS PER NFPA	2,500	
280-0280	EDUCATIONAL	18,000	
280-0281	FIRE PREVENTION		
280-0284	VEHICLE MAINTENANCE		
310-0310	COMPUTER EXPENSES	10,000	
330-0330	TIRES		
330-0331	EXTINGUISHERS	2,000	
330-0332	BUILDING MAINTENANCE	28,750	
330-0333	FIRE ALARM MAINTENANCE		
330-0334	EQUIPMENT MAINTENANCE	46,000	
330-0335	RADIO MAINTENANCE	6,500	
330-0336	ANNUAL SERVICE CONTRACTS	22,000	
330-0338	PERSONNAL FIRE ALERT SYSTEM	6,000	
440-0440	ENGINE PUMP TEST NFPA	1,575	
460-0460	NEW EQUIPMENT	24,500	
460-0461	HOSE	15,000	
460-0462	BREATHING EQUIPMENT	26,400	
460-0464	TURNOUT GEAR REPAIR	4,000	
460-0465	FIRE POLICE	1,000	
470-0470	TURNOUT GEAR REPAIR	0	
3200	**FIRE DEPARTMENT**	**347,509**	**347,509**

3300	OFFICE OF EMERGENCY MANAGEMENT		
220-0220	DATA SERVICES	0	
220-0221	PRE-DISASTER MITIGATION PLANNING	0	
330-0331	VEHICLE MAINTENANCE	500	
350-0351	RADIO REPAIR	900	
390-0390	GENERAL SUPPLIES	1,500	
440-0441	RADIO PURCHASE	4,800	
480-0480	BUILDING MAINTENANCE	4,500	
480-0483	CIVIL PREP. UNIFORMS		
480-0487	SHELTERING SUPPLIES		
3300	**OFFICE OF EMERGENCY MANAGEMENT**	**12,200**	**12,200**
3400	FIRE MARSHALL		
110-0110	FIRE MARSHALL WAGES	83,000	
110-0111	DEPUTY MARSHALS	17,000	
110-0112	INSPECTORS	6,000	
160-0160	CONVENTION EXPENSES	1,600	
240-0240	CLOTHING	500	
260-0260	NFPA MEMBERSHIP MANUALS	1,000	
280-0280	EDUCATION	3,000	
280-0281	FIRE PREVENTION	1,200	
280-0284	VEHICLE MAINTENANCE	1,000	
390-0390	SUPPLIES/EQUIPMENT	2,500	
480-0480	RADIO & MAINTENANCE	1,500	
3400	**FIRE MARSHALL**	**118,300**	**118,300**
3600	PUBLIC HYDRANTS		
230-0232	FIRE HYDRANT SERVICE		
230-0233	FIRE HYDRANT SERVICE-REG WATER	235,828	
230-0234	FIRE HYDRANT SERVICE-AQU WATER	45,000	
3600	**PUBLIC HYDRANTS**	**280,828**	**280,828**
3700	MISCELLANEOUS CAPITAL		
240-0245	HVAC STUDY	0	
310-0023	POLICE VEHICLE	0	

320-0023	FIRE VEHICLE PURCHASE	0	
320-0023	FIRE BUILDING REPAIRS	0	
320-0023	FIRE PPE	0	
360-0368	TURNOUT GEAR	50,000	
360-0369	FD GEAR 2019	35,274	
440-0440	CHARTER AUTH FIRE CAPITAL	7,500	
440-0442	RYAN FIELD CAPITAL	10,000	
440-0443	HIGHWAY TRUCK LEASE/PURCHASE	76,499	
440-0444	FIRE TRUCK LEASE 13	0	
440-0446	GENERAL CAPITAL	163,235	
440-0447	POLICE CONSOLE	0	
470-0471	FIRE DEPT NEW EQUIPMENT	0	
3700	**MISCELLANEOUS CAPITAL**	**342,508**	**342,508**
4100	**HIGHWAY DEPARTMENT**		
110-0110	STREET COMMISSIONER WAGES	92,708	
110-0112	MAINTAINER II WAGES	484,595	
110-0113	MAINTAINER III WAGES	143,717	
110-0114	MAINTAINER IV WAGES	227,923	
110-0115	MAINTAINER V WAGES	88,173	
	DISPATCHER/ ADMIN ASSISSTANT		
110-0116	SUMMER/FALL TEMPORARY HELP	18,000	
110-0118	CONTRACTED SEASONAL	9,000	
120-0120	OVERTIME WAGES	30,000	
120-0121	OVERTIME SPECIAL STORM WAGES	67,000	
120-0122	OVERTIME PICNIC GROVE WAGES	5,400	
160-0160	VEHICLE ALLOWANCE	3,500	
210-0210	TELEPHONES		
210-0211	POLICE SERVICES	9,000	
230-0230	ELECTRICITY		
230-0231	EVERSOURCE	11,700	
230-0232	WATER CO.	3,000	
270-0270	SPECIAL STORMS	27,000	
280-0280	TRAINING AND EDUCATION	3,000	
310-0310	ADMINISTRATION SUPPLIES	3,000	

330-0330	GARAGE MAINTENANCE	11,250	
330-0331	MOTORIZED EQUIPMENT MAINTENANCE	60,000	
330-0332	TIRES	15,000	
340-0340	PICNIC GROVE MAINTENANCE	4,230	
350-0350	CLOTHING ALLOWANCE	8,800	
380-0380	GENERAL SUPPLIES	20,000	
380-0381	STREET MARKING	9,000	
380-0382	STREET SIGNS	4,000	
380-0387	CARE OF TREES-PLANTING AREAS	25,000	
380-0388	SIDEWALK REPAIRS	11,700	
380-0390	SAFETY & STORM WATER PROJECTS	25,000	
390-0390	CRACK SEALING-PAVING PATCH	27,000	
440-0441	STREET SWEEPER	10,000	
460-0460	TOWN AID - REIMBURSMENT (INCOME FROM STA	264,819	
460-0464	SAND & SALT	60,000	
470-0473	DRUG & ALCOHOL TESTING (CDL REQUIREMENT)	3,000	
470-0474	MAIN ST DECORATIVE LIGHTING	5,000	
480-0488	MAINTENANCE OF RIVERWALK	4,500	
4100	**HIGHWAY DEPARTMENT**	**1,795,015**	**1,795,015**
4200	CITY ELECTRICITY		
230-0230	POLICE TRAFFIC LIGHTS	11,000	
230-0231	POLICE DEPARTMENT	27,000	
230-0232	FIRE DEPARTMENT	39,000	
230-0233	CIVIL DEFENSE	2,250	
230-0234	HIGHWAY DEPARTMENT	10,000	
230-0235	STREET LIGHTS ELECTRICITY	200,000	
230-0236	SANITATION	4,000	
230-0237	PARKS & RECREATION	11,000	
230-0238	NEW CITY HALL	37,000	
230-0239	PAYDEN FIELD HOUSE	27,000	
240-0240	PUBLIC LIBRARY	25,000	
240-0242	OPERA HOUSE	1,400	
240-0244	OLD CITY HALL	30,000	
4200	**CITY ELECTRICITY**	**424,650**	**424,650**

4300	**SANITATION**		
230-0232	PINE ST/ TRANSFER STATION AQUARIAN WATER CO	450	
270-0271	MONITORING WELLS	24,000	
270-0272	REFUSE COLLECTION (EXP 6/30/23)	1,162,553	
330-0330	WOOD CHIPPER	800	
330-0332	LANDFILL SCALE	1,000	
330-0335	RECYCLING COLLECTION & DISPOSAL (EXP 6/30/23	133,138	
380-0380	SUPPLIES	900	
380-0384	PERMIT FEE	800	
390-0391	RECYCLING BINS	4,000	
390-0392	LANDFILL CAP MAINTENANCE	3,000	
470-0477	HOME HAZARDOUS WASTE COLLECTION	6,550	
4300	**SANITATION**	**1,337,191**	**1,337,191**
5100	PARKS, RECREATION, COMMUNITY CT		
110-0110	PARKS DIRECTOR WAGES	26,400	
110-0111	SUPERVISORS	75,504	
110-0112	ATTENDANTS	17,160	
110-0114	LIFEGUARDS	7,020	
110-0115	BLDG MAINTENANCE WAGES	16,640	
140-0141	PLAYGROUND WAGES	9,150	
270-0278	WITEK PARK MAINTENANCE	9,000	
330-0330	EQUIPMENT MAINTANENCE		
330-0330	BUILDING REPAIRS, GROUND MAINTENANCE		
330-0330	BOILER/HVAC/PLUMBING		
330-0330	POOL/SPA/FILTER MAINTENANCE		
330-0330	DVCC HEALTH CLUB SYSTEMS		
330-0330	GYMNASIUM FLOOR		
330-0330	GLASS/DOORS REPAIR RPL LOCKS		
330-0330	FENCE MAINTENANCE REPAIR		
330-0330	POOL DECK MAINTENANCE		
330-0330	HEALTH CLUB WORKOUT EQUIP REPAIR	21,000	?
330-0331	BLDG & FIELD SUPPLIES	20,000	
330-0332	OFFICE SUPPLIES	4,000	
330-0333	RECREATION EQUIPMENT	3,000	

390-0001	DERBY COLT BASEBALL	0	
390-0007	GIRLS SOFTBALL	0	
390-0009	SOCCER	3,000	
390-0010	LITTLE LEAGUE	8,000	
390-0011	POP WARNER	6,000	
390-0012	WRESTLING	0	
390-0013	PLAYGROUND SUPPLIES	2,000	
390-0016	GIRLS SOFTBALL 14-18	1,000	
480-0484	YOUTH BASKETBALL	5,000	
5100	**PARKS, RECREATION, COMMUNITY CT**	**233,874**	**233,874**
5200	PARKS, RECREATION, RYAN COMPLEX		
110-0110	PAYDEN FIELDHOUSE CUSTODIAN SUPER	14,820	
110-0111	PAYDEN FIELDHOUSE CUSTODIAN	12,480	
110-0112	ATTENDANT	4,030	
340-0340	BOILER HVAC/PLUMBING	2,500	
390-0001	EXER WT RM Q MAINT	1,000	
390-0003	KITCH EQUIP	1,000	
390-0006	OFFICE SUPPLY PAYDEN FLDHS	1,000	
390-0007	GAS PAYDEN FLDHS	13,000	
390-0008	DOOR LOCKS	500	
390-0009	GROUNDS UPKEEP	2,000	
390-0010	STORAGE CONT UPKEEP	1,000	
390-0011	MISC BLDG CLEANING AND EQU	2,000	
390-0012	PAYMENT FOOTBALL REIMB DEEP	0	
390-0013	INTERNET/PHONE	1,200	
390-0014	PAYDEN FIRE AND BURGLAR	5,800	
390-0020	HVAC/MECH CONTRACTS	3,200	
390-0030	PAYDEN FIELDHOUSE WATER	2,000	**67,530**
5200	**PARKS, RECREATION, RYAN COMPLEX**	**67,530**	
5400	HEALTH SERVICES		
270-0001	GRIFFIN HOSPITAL		
270-0002	STORM AMBULANCE CORPS	150,000	
270-0003	VALLEY HEALTH DISTRICT	87,000	
270-0005	PARENT CHILD RESOURCES	8,000	

270-0006	VEMS	35,000	
270-0007	NORTHWEST CT C-MED	90,000	
270-0008	RAPE CRISIS		
270-0010	MENTAL HEALTH BD.		
270-0013	VSAAC	2,762	
5400	**HEALTH SERVICES**	**372,762**	**372,762**
5500	LIBRARY		
110-0110	LIBRARY DIRECTOR	67,485	
110-0112	ADULT CIRCULATION LIBRARIAN	44,572	
110-0113	CUSTODIAN	43,334	
110-0114	PART TIME ASSISTANTS	154,225	
110-0115	CHILDRENS LIBRARIAN	56,461	
110-0116	EXTRA COVERAGE HOURS	6,000	
150-0151	DUES	1,200	
150-0155	STAFF DEVELOPMENT	500	
160-0160	MATERIALS-ADULT	20,000	
160-0161	MATERIALS-CHILDREN	15,000	
170-0170	PROGRAMS-ADULT	2,500	
170-0171	PROGRAMS-CHILDREN	3,000	
180-0180	EQUIPMENT	8,000	
180-0181	FURNITURE	300	
220-0220	UTILITIES	14,000	
220-0221	CEN FIBER CONNECTION	4,350	
270-0270	MISCELLANEOUS	2,000	
280-0280	PRESERVATION	1,000	
330-0330	SUPPLIES	7,800	
350-0350	REPAIRS & MAINTENANCE	28,000	
360-0360	GRANTS	0	
450-0451	DERBY PUBLIC LIBRARY BIBLIOMATION	46,000	
5500	**LIBRARY**	**525,727**	**525,727**
5600	CEMETERY		
110-0110	CARETAKER OF GRAVES	600	**600**
5600	**CEMETERY**	**600**	

6100	BUILDING INSPECTOR		
110-0110	BUILDING OFFICIAL WAGES	0	
110-0115	PART-TIME SECRETARY	24,219	
110-0116	TEMPORARY BUILDING INSPECTOR	0	
110-0117	ASSISTANT BUILDING OFFICIAL	0	
110-0121	ZEO/WO PT	26,000	
120-0120	PART TIME BLIGHT OFFICER	22,880	
150-0150	PETTY CASH	200	
160-0160	VEHICLE ALLOW. BUILDING INSPECTOR	0	
160-0168	BLIGHT OFFICERS VEH ALLOW	3,000	
280-0280	EDUCATION	2,000	
310-0310	SUPPLIES	2,000	
390-0390	STATIONARY, FORMS, ETC.	2,000	
390-0391	OUTSOURCED BUILDING OFFICIAL	60,000	
390-0392	OUTSOURCED BUILDING INSPECTORS	0	
470-0470	UNIFORM RELOCATION ACT	10,000	
480-0480	ST OF CT PERMIT FEES	4,500	
480-0484	EDUCATION SEMINARS	3,000	
6100	**BUILDING INSPECTOR**	**159,799**	**159,799**
6300	COMMUNITY DEVELOPMENT		
110-0110	DEVELOPMENT DIRECTOR WAGES		
110-0113	ECNOMIC DEV. LIAISON	15,000	
110-0114	GRANT WRITER DEPUTY DIRECTOR	0	
240-0240	MEMBERSHIP/CONFERENCES	1,000	
240-0246	MATCHING GRANT ALLO	100,000	
240-0248	OFFICE SUPPLIES	500	
390-0392	CITY WIDE PROPERTY	200,000	
660-6655	STERLING OPERA HOUSE	0	
6300	**COMMUNITY DEVELOPMENT**	**316,500**	**316,500**
6400	**FLOOD CONTROL**		
110-0110	FLOOD CONTROL DIRECTOR WAGES	0	
330-0330	MAINTENANCE SUPPLIES	2,500	
330-0331	MAINTENANCE OF SLOPES	7,000	
6400	**FLOOD CONTROL**	**9,500**	**9,500**

6500	PLANNING & ZONING COMMISSION		
150-0154	**PLANNING/ZONING CONSULTANT**	**100**	**100**
6500	PLANNING & ZONING COMMISSION		
6510	INLAND WETLAND COMMISSION		
310-0310	SUPPLIES/MEMBERSHIP FEES	90	
350-0350	TRAINING EXPENSES	100	
6510	**INLAND WETLAND COMMISSION**	**190**	**190**
6800	SENIOR CENTER		
110-0110	EXECUTIVE DIRECTOR	53,858	
110-0111	ASST. EXEC. DIRECTOR	47,872	
110-0112	MEMBERSHIP COORDINATOR	0	
110-0114	KITCHEN MANAGER	6,240	
110-0117	CUSTODIAN WAGES	25,258	
210-0210	TELEPHONES	400	
230-0230	ELECTRICITY	14,000	
230-0231	GAS	9,700	
230-0232	WATER	600	
250-0250	TRANSPORTATION	11,800	
280-0280	POSTAGE	3,200	
330-0336	CONTRACTS	3,100	
390-0390	OFFICE EXPENSES	5,352	
460-0460	BUILDING OPERATIONS	16,500	
480-0480	INSTRUCTORS	29,120	
480-0488	RESTRICTED TRANSPORTATION ACCOUNT	0	
6800	**SENIOR CENTER**	**227,000**	**227,000**
6900	PARKING DIVISION		
110-0110	PARKING DIVISION WAGES	31,200	
150-0154	ALARM MONITORING	0	
150-0155	MISC/COURIER/CC FEES	871	
210-0210	TELEPHONES	769	
220-0220	GAS & ELECTRIC	41,000	
270-0270	POSTAGE AND DELIVERY	154	

330-0330	WATER	1,128	
390-0390	OFFICE SUPPLIES	103	
440-0440	UNIFORM EXPENSE	200	
460-0460	ELEVATOR MAINTENANCE	3,383	
460-0461	PROPERTY MAINTENANCE	3,075	
460-0463	PARKING TICKET EXPENSE	10,250	
480-0481	EQUIPMENT	25,625	
6900	**PARKING DIVISION**	**117,758**	**117,758**
7100	BONDED INDEBTEDNESS		
500-0500	PRINCIPLE & INTEREST	1,644,385	
500-0510	TD BANK	377,934	
600-0205	SEWERS 2015	1,386,198	
7100	**BONDED INDEBTEDNESS**	**3,408,517**	**3,408,517**
7200	LOCIP FUNDS		
100-0100	LOCIP	103,948	
7200	**LOCIP FUNDS**	**103,948**	**103,948**
8100	CITY HALL MAINTENANCE		
110-0110	FULL TIME JANITOR WAGES	49,533	
110-0112	EMPLOYEE COMMITTEE SECRETARIES	12,000	
150-0151	CITY AUDIT	60,000	
160-0161	COMMISS/COMMITT SECRETARY SERVICE	6,000	
210-0210	TELEPHONES	51,000	
210-0211	POSTAGE	15,000	
210-0211	TAX DEPT POSTAGE	17,000	
210-0213	MOBILE PHONES	5,000	
230-0232	WATER NEW CH - OLD CH	5,000	
230-0233	GAS/OIL NEW CITY HALL	13,000	
230-0234	GAS/OIL OLD CITY HALL	33,000	
270-0270	MILEAGE REIMB	3,000	
270-0277	NOTICES & PUBLICATIONS	15,000	
340-0340	NEW CITY HALL REPAIRS	15,000	
390-0390	SUPPLIES	6,000	
450-0453	CORONA VIRUS EXPENSES	0	

450-0456	COPY MACHINES LEASE	13,000	
8100	**CITY HALL MAINTENANCE**	**318,533**	**318,533**
8200	CITY WIDE AGENCIES		
250-0251	CELEBRATE DERBY 350	0	
250-0259	CHAMPION RINGS	0	
250-0260	CODE RED ONSOLVE	7,011	
380-0387	RAILROAD LICENSE AGREEMENT	841	
390-0001	BOARD OF TAX REVIEW	600	
390-0003	CITY WPCA BILLS	48,000	
390-0004	MEMORIAL DAY PARADE	8,000	
390-0005	NAUGATUCK VALLEY COG	8,732	
390-0008	VETERANS MEMORIAL BUILDING	5,000	
390-0009	SOIL WATER CONSERVATION	1,500	
390-0011	BOYS AND GIRLS CLUB	10,000	
390-0012	HISTORICAL SOCIETY	10,000	
390-0013	LAKE HOUSATONIC AUTHORITY	15,134	
390-0014	METRO NORTH AUTHORITY	1,864	
390-0016	HOUSATONIC VALLEY ASSOCIATION	0	
390-0020	THE UMBRELLA	7,000	
390-0024	CULTURAL EVENTS	10,000	
390-0025	VALLEY TRANSIT SUBSIDY	11,000	
390-0031	TEAM	5,500	
390-0390	CITY OWNED PROPERTIES	15,000	
390-0391	COVID CRF	0	
390-0397	UI COM DEV	0	
390-0398	FIREWORKS EVENT	11,500	
390-0399	WPCA SHARE OF HOUSING PILOT	8,416	
390-0400	ANIMAL CONTROL	54,500	
480-0481	HOUS COUNCIL BOY SCOUTS	6,500	
480-0482	NAUG VALLEY BROWNFIELDS PILOT	1,000	
480-0484	VALLEY ARTS COUNCIL	1,000	
480-0491	TROOP 3 BOY SCOUTS	7,000	
490-0492	NEWSLETTER	0	
490-0497	DERBY NECK LIBRARY	500	
490-0502	BLIGHT & DENSITY REDUCTION FUND	5,000	

490-0503	CIVIL WAR MEMORIAL	0	
490-0504	CT CONF MUNICIPALITIES	8,406	
8200	**CITY WIDE AGENCIES**	**269,004**	**269,004**
8300	CITY WIDE FUEL		
370-0370	GASOLINE CITY APPROPRIATION (CITY OF SHELTON	150,000	
8300	**TOTAL**	**150,000**	**150,000**
8400	BUDGET WORKING BALANCE		
390-0390	WORKING BALANCE	131,000	
390-0391	SPECIAL WORKING BALANCE	198,998	
390-0391	53RD WEEK POLICE PAYROLL	0	
390-0392	FB REPLENISHMENT	0	
390-0394	COMPENSATED LEAVE RESERVE	20,000	
8400	**BUDGET WORKING BALANCE**	**349,998**	**349,998**
8600	CITY ENGINEER		
150-0151	CITY ENGINEER SERVICES	50,000	
150-0160	COM DEV ENGINEER SERVICES	1,000	
150-0161	PZC ENGINEER SERVICES	10,000	
150-0162	IW ENGINEER SERVICES	4,000	
240-0248	STORM WATER DISCHARGE PERMIT	10,000	
8600	**CITY ENGINEER**	**75,000**	**75,000**
9100	BOARD OF EDUCATION		
100-0100	MBR FOR BOE OP BUDGET	12,742,276	
460-0469	STATE FOR BOE OP BUDGET	6,865,690	
9100	**BOARD OF EDUCATION**	**19,607,966**	**19,607,966**
9110	BOARD OF ED GRANTS		
330-0330	BD OF ED GRANTS	0	0
9110	BOARD OF ED GRANTS		
9200	YOUTH SERVICE BUREAU		
110-0110	YOUTH OFFICER WAGES	29,786	
390-0390	SUPPLIES	1,000	

460-0460	MENTAL HEALTH	11,044	
460-0468	YOUTH SERVICE PROGRAMS	38,392	
9200	**YOUTH SERVICE BUREAU**	**80,222**	**80,222**
9900	MISC GRANTS		
	SPECIAL EDUCTION		
	TOTAL EXPENDITURES		**$47,890,594**

			BOAT
			Adopted
Account #	Description		2023-2024
230-0230	YOUTH SERVICE BUREAU		$ 14,947.00
230-0231	BH CARE YOUTH SVC		$ -
230-0232	YOUTH SERVICE PROGRAMS		$ 8,758.00
240-0240	BRICKS/BENCH REIM 06/07		$ -
240-0242	SALE OF CITY PROPERTY		$ 30,000.00
250-0250	BOARD OF ED GRANTS		$ -
250-0262	E-RATE		$ 89,000.00
610-6000	MISC REVENUE		$ 80,000.00
610-6001	NIP REVENUE		$ 24,100.00
610-6100	PROPERTY TAXES		$ 32,148,078.00
[illegible]-6101	SUPPLEMENTAL MOTOR VEHICLE		$ 506,893.00
610-6105	CAPITAL IMPROVE/TOWN CLERK		$ 4,000.00
610-6112	MUNICIPAL TRANSITION - MV TAX		$ 727,455.00
610-6120	PRIOR YEAR TAX COLLECTED		$ 250,000.00
610-6130	SUSPENSE COLLECTION		$ 12,000.00
620-6200	PT/INTEREST & LIEN FEES		$ 200,000.00
640-6407	ADULT BASIC EDUCATION		$ 131,848.00
640-6408	EDUCATION BLOCK GRANT		$ 6,865,690.00
640-6410	SPECIAL ED EXCESS COST GRANT		$ -
650-6500	LOCIP REIM		$ 103,948.00
650-6503	STATE DISTRESSED MUNIC		$ 18,120.00
650-6504	TAX PILOT/TAX INCENTIVE DEVELOPMEN		$ 275,000.00
650-6505	PILOT STATE PROPERTY		$ -
[illegible]-6506	DISABLED PROP TAX RELIEF		$ -
650-6508	VETERANS PROP TAX EMEMPTION		$ 25,214.00

650-6509	PILOT PRIV COLLEGES HOSPITALS	$ 1,334,271.00
650-6511	TELEPHONE ACCESS LINE TAX	$ 22,000.00
650-6513	LOCIP FUNDS PREVIOUS YEARS	$ -
650-6514	MUNICIPAL SHARING POOL	$ 14,728.00
650-6523	MUNICIPAL REVENUE SHARING ACCT	$ 205,327.00
650-6524	MISC INTERGOVERMENTAL GRANTS	$ -
660-6602	HOUSING AUTHORITY/PILOT	$ 69,248.00
660-6603	BUILDING COPIES FEES	$ -
660-6604	BUILDING/ELECTRICAL/ ALL PERMITS	$ 180,000.00
660-6605	INTEREST EARNED	$ 66,921.00
660-6606	POLICE PERMITS FEES	$ -
660-6615	PLANNING ZONING WETLAND FEES	$ 500.00
660-6616	STREET EXCAVATION FEES	$ 1,500.00
660-6617	INSURANCE REIM/CLAIMS	$ -
660-6618	WORKERS COMP REIMBURSEMENT	$ -
660-6620	TOWN AID REVENUE	$ 261,320.00
660-6632	PEQUOT FUND	$ 207,304.00
660-6635	ST LAW ENFORCE REIM	$ -
660-6650	PARKING TICKETS	$ 20,000.00
660-6651	PICNIC GROVE RENTAL FEES	$ 3,500.00
660-6653	INTEREST ON UNUSED BOND PROCEEDS	$ -
660-6655	STERLING OPERA HOUSE	$ -
680-6807	TOWN CLERK RECEIVABLES	$ 400,500.00
680-6810	WPCA BONDS	$ 1,386,198.00
680-6812	RETIREE'S HEALTH INS PORTION	$ 60,000.00
680-6817	SKIRVENS SETTLEMENT FUND BAL	$ -
680-6820	PILOT LINCOLN HOUSING	$ 20,998.00
690-6901	EMPLOYEE MED CO PAY PREMIUM	$ 299,464.00

690-6902	SOCIAL SECURITY RECEIVABLES	$ -
690-6905	HOUSING AUTH HEALTH INS PREMIUM	$ 43,206.00
690-6912	WPCA HEALTH INS PREMIUM	$ 300,007.00
690-6914	BOE HEALTH INS PREMIUM SHARE	$ 1,008,251.00
690-6915	HIGHWAY EVICTION RECEIVABLES	$ -
690-6918	APPROPRIATE FROM FUND BALANCE	$ -
690-6920	RECREATION RECEIVABLES	$ 60,000.00
690-6929	SNET REBATES/REIMBURSEMENTS	$ -
690-6930	FIRE WATCH REIMBURSEMENT	$ -
690-6950	FORGIVENESS OF DEBT	$ -
690-6952	POLICE OUTSIDE WORK	$ 175,000.00
690-6954	FIREWORKS DONATIONS	$ 11,500.00
690-6962	CITY PRESERVATION FEES	$ 6,000.00
690-6981	BLIGHT VIOLATIONS	$ 30,000.00
690-6988	WPCA PP	$ 34,100.00
690-6999	ENERGY GRANTS	$ -
690-7006	LIBRARY GRANTS	$ 38,500.00
690-7015	PARKING GARAGE DAILY RECEIPTS	$ 105,000.00
690-7017	PARKING GARAGE METER MONEY	$ 1,500.00
690-7018	PARKING GARAGE PARKING TICKETS	$ 2,700.00
690-7020	TOWN CLERK GRANTS	$ 6,000.00
690-7022	GENERAL ELECTION GRANT	$ -
690-7023	COVID CRF	$ -
690-7024	UI COM DEV	$ -
690-7025	ABSENTEE BALLOT SUPPORT GRANT	$ -
690-7026	OPIOIDS SETTLEMENT FUND	$ -
	6000 TOTAL REVENUE	$ 47,890,594.00

Mil Rate Calculation

City Mil Rate		0.0386
MV Mil Rate Cap		0.03246
Grand List		
Real Estate	$	688,173,252.00
Personal Property	$	70,661,181.00
Sub Total		$758,834,433
Motor Vehicle		$106,159,954
Total Grand List		$864,994,387
Revenue		
Real Estate	$	26,563,487.53
Personal Property	$	2,727,521.59
Sub-Total	$	29,291,009.11
Motor Vehicle		$3,445,952.11
Total Taxable Revenue		$32,736,961
Net Uncollected 1%		($327,370)
Taxable Income		$32,409,592
Less Senior Tax Break		-$83,514
Less Veterans Excess		-$178,000
Total Net Taxable Income		$32,148,078
Anticipated Income		$15,742,516
Total Income		$47,890,594
Budget		$47,559,809
Capital	$	98,508.00
BOE	$	232,277.00
Total Updated Budget	$	47,890,594.00
Balance		$0