

Updates to 24-25 Budget Worksheets

24-25 Changes vs. Mayors Budget		
	<u>Change vs. Mayors Budget</u>	Notes:
Bonded Indebtedness		
Road Bond	\$ (143,000)	Adjusted estimated cost of October Bond Issuance Interest and Fees for BANDS to be pulled from the \$3mm in total funds
Highway Dept.		
Regular Salaries	\$ 22,723	Put contracted salary increases of 2.5% into the regular wages lines, added in longevity (2.5% Increase removed from Special Working Balance)
WPCA In-Kind Services	\$ 20,000	Overstated estimated In-Kind allocation for new admin position (\$40k vs \$20k)
Police	\$ 181	Small adjustments to tie out to submitted Police Budget request
City Hall Maintenance		
Oil Heat	\$ 21,200	23-24 Estimate increased from \$46k to \$60k (12% Increase for 24-25)
Special Working Balance	\$ (3,433)	Removed Highway raises and added longevity for City employees
Information Technology		
Financial Software	8,068	Updated QDS Estimate for 24-25
Police Pension	202,595	Employer Contribution Increase of 2% and updated est. based on 23-24 YTD actuals
Payroll Taxes	\$ 28,166	Updated 24-25 Estimate Based on 23-24 YTD Actuals
Total Expense Increase	\$ 156,500	
Interest Revenue	\$ 75,000	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Library Grants	\$ (38,500)	Passthrough Grants Not Budgeted Properly
WPCA Health Cost Reimbursement	\$ 120,000	Updated 23-24 Estimate Based on 22-23 Audit
Increased Revenues	\$ 156,500	
Net Change to 24-25 Budget	\$ (0)	
Use of General Fund (ARPA)	\$ 425,000	Previously Approved ARPA Projects No Impact to Mill Rate Calculation
23-24 Changes		
ARPA Revenue	\$ 2,500,000	Approved use of ARPA funds
Interest Revenue	\$ 75,000	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Library Grants	\$ (38,500)	Passthrough Grants Not Budgeted Properly
WPCA Health Cost Reimbursement	\$ 125,000	Updated 23-24 Estimate Based on 22-23 Audit
Increased Revenues	\$ 2,661,500	
Expenses		
Use of General Fund (ARPA)	\$ 200,000	Previously Approved ARPA Projects
Fire	\$ 73,000	Approved Increase for Repairs and Maintenance
Payroll Taxes	\$ 30,310	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Police Pension	\$ 231,636	Updated 23-24 Estimate Based on 23-24 YTD Actuals
Total Expenses	\$ 534,946	

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

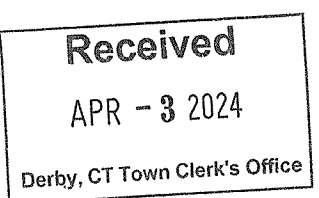
* Due to Motor Vehicle Mill Rate CAP, the 11.9% increase will only apply to Property Taxes

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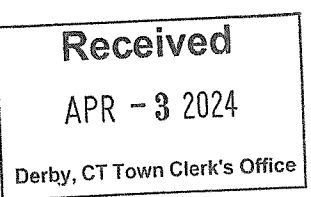
Account Code	Account Title	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget	23-24 Est.	23-24 Budget
4109	Mayor							
51610	Regular	200,633	200,633	195,652	195,652	195,652	\$ 0	\$ (4,981)
55000	Expenses	5,000	5,000	5,000	5,000	5,000	\$ -	\$ -
55005	Reimbursable Expense	844	1,000	1,000	1,000	1,000	\$ -	\$ -
56010	Office Supplies	1,171	1,200	1,200	1,200	1,200	\$ -	\$ -
56925	Petty Cash	0	750	750	750	750	\$ -	\$ -
Total 4109	Mayor	207,648	208,583	203,602	203,602	203,602	\$ 0	\$ (4,981)
					% Change vs 23-24 FY Estimate			
					0.09%			
4117	Financial Administration							
51610	Regular	210,541	297,280	345,161	334,657	334,657	\$ (10,504)	\$ 37,377
	WPCA In-Kind Services				(40,000)	(40,000)	\$ (40,000)	\$ (40,000)
51630	Overtime	0	0	2,119	0	0	\$ (2,119)	\$ -
53035	Payroll Outsource Fee	25,039	20,000	25,000	25,000	25,000	\$ -	\$ 5,000
53105	Finance Services	0	10,000	1,000	10,000	10,000	\$ 9,000	\$ -
53210	Membership Conference	0	200	200	200	200	\$ -	\$ -
53310	Accounting/Bookkeeping	5,000	0	0	0	0	\$ -	\$ -
53506	Mail Machine Lease	1,837	2,000	2,000	2,000	2,000	\$ -	\$ -
53510	Data Services	2,566	0	0	0	0	\$ -	\$ -
55302	Courier Services	3,286	10,000	10,000	10,000	10,000	\$ -	\$ -
56010	Office Supplies	3,992	0	0	0	0	\$ -	\$ -
56100	General Supplies	0	0	0	0	0	\$ -	\$ -
56120	Administration Supplies	0	4,000	4,000	4,000	4,000	\$ -	\$ -
58000	Requisitions/Purchase Orders	0	1,000	1,000	1,000	1,000	\$ -	\$ -
Total 4117	Financial Administration	252,261	344,480	390,480	346,857	346,857	\$ (43,623)	\$ 2,377
					% Change vs 23-24 FY Estimate			
					-11.2%			
4120	Finance Committee							
51610	Regular	3,500	4,000	4,000	4,000	4,000	\$ -	\$ -
Total 4120	Finance Committee	3,500	4,000	4,000	4,000	4,000	\$ -	\$ -
					% Change vs 23-24 FY Estimate			
					0.0%			
4131	Tax Assessor							
51610	Regular	100,904	101,883	101,338	101,338	101,338	\$ 0	\$ (545)
51970	Vehicle Allowance	1,200	1,200	1,200	1,200	1,200	\$ -	\$ -
53040	Audit of Personal Property	0	4,000	4,000	4,000	4,000	\$ -	\$ -
53045	Carra System 7 Revaluation	8,510	13,650	13,650	13,650	13,650	\$ -	\$ -
53055	Reevaluation	0	50,000	50,000	100,000	100,000	\$ 50,000	\$ 50,000
53050	Carra/Mapping	5,056	10,000	10,000	10,000	10,000	\$ -	\$ -
56100	General Supplies	1,551	2,700	2,700	2,700	2,700	\$ -	\$ -

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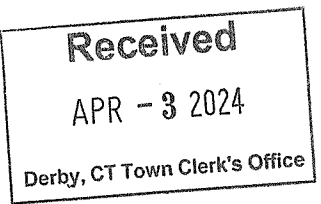
Total 4131	Tax Assessor		117,221	183,433	182,888	232,888	% Change vs 23-24 FY Estimate	232,888	232,888		\$	50,000	\$	49,455	
4135	Tax Collector	22-23 Actuals (Unaudited)		23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget								
51610	Regular	\$	73,917	\$	128,800	\$	119,780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



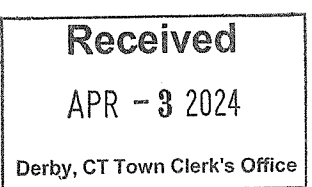
Total 4143		Information Technology	148,870	109,000	144,000	144,000	144,000	152,068	5.69%	8,068	43,068
4147		Town Clerk	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.	Preliminary 24-25 Budget Variance to 23-24 Budget
51610	Regular	\$ 212,380	\$ 234,454	\$ 234,454	\$ 234,347	\$ 234,347	\$ (107)	\$ (107)		\$ (107)	\$ (107)
53200	Training/Education/Seminars	\$ 5,027	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 500	\$ 500		\$ 500	\$ 500
53520	Website Hosting Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,400	\$ 2,400	\$ 900	\$ 900		\$ 900	\$ 900
53524	Electronic Records Management	\$ 22,157	\$ 26,000	\$ 26,000	\$ 26,500	\$ 26,500	\$ 500	\$ 500		\$ 500	\$ 500
55500	Ordinance and Charter Codification	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -		\$ -	\$ -
56010	Office Supplies	\$ 1,446	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -		\$ (500)	\$ (500)
59000	Town Clerk Library Grant	\$ 5,587	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ (500)	\$ (500)		\$ (500)	\$ (500)
59005	Match - Town Clerk Lib Grant	\$ 5,500	\$ 6,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ -	\$ -		\$ (500)	\$ (500)
59020	City Preservation Current	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (1)
Total 4147	Town Clerk	\$ 253,597	\$ 284,955	\$ 284,954	\$ 285,747	\$ 285,747	\$ 793	\$ 792		\$ 793	\$ 792
					% Change vs 23-24 FY Estimate		0.3%				
4149		Registrar of Voters	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.	Preliminary 24-25 Budget Variance to 23-24 Budget
51610	Regular	\$ 25,603	\$ 25,603	\$ 25,562	\$ 25,562	\$ 25,562	\$ 0	\$ (41)		\$ 0	\$ (41)
51630	Overtime	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ -		\$ -	\$ -
53205	Rovac	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -		\$ -	\$ -
53295	ROVAC	\$ 1,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -		\$ -	\$ -
53401	Primary	\$ 12,549	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -		\$ -	\$ -
53402	Elections	\$ 11,621	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -		\$ -	\$ -
53403	Absentee Ballot Funds	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -		\$ -	\$ -
55000	Expenses	\$ 3,430	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ -	\$ -		\$ -	\$ -
56913	Early Voting	\$ 0	\$ 0	\$ 0	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500		\$ 15,500	\$ 15,500
56903	Primary	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		\$ -	\$ -
56904	Elections	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		\$ -	\$ -
Total 4149	Registrar of Voters	\$ 58,427	\$ 64,253	\$ 64,212	\$ 79,712	\$ 79,712	\$ 15,500	\$ 15,459		\$ 15,500	\$ 15,459
					% Change vs 23-24 FY Estimate		24.1%				
4155		Zoning/Appeals Board	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.	Preliminary 24-25 Budget Variance to 23-24 Budget
51610	Regular	\$ 0	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -		\$ -	\$ -
Total 4155	Zoning/Appeals Board	\$ 0	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -		\$ -	\$ -
4157		Insurance	22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget			Preliminary 24-25 Budget Variance to 23-24 Est.	Preliminary 24-25 Budget Variance to 23-24 Budget
55200	Liability	\$ 419,811	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 50,000		\$ -	\$ 50,000
55201	Cyber Insurance	\$ 0	\$ 40,000	\$ 39,525	\$ 41,501	\$ 41,501	\$ 1,976	\$ 1,501		\$ 1,976	\$ 1,501
55203	Arch Firemen's Insur	\$ 65,686	\$ 70,000	\$ 74,943	\$ 78,690	\$ 78,690	\$ 3,747	\$ 8,690		\$ 3,747	\$ 8,690
55212	Auto Deductible	\$ 1,000	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
55213	Deductible	\$ 1,000	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total 4157	Insurance	\$ 487,497	\$ 410,000	\$ 464,468	\$ 470,191	\$ 470,191	\$ 5,723	\$ 60,191		\$ 5,723	\$ 60,191



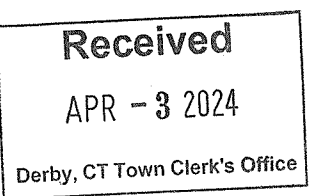
		22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget	23-24 Est.	23-24 Budget Variance to
4161	Probate Court							
58255	Probate Share	0	6,094	5,894	6,000	6,000	106	(94)
Total 4161	Probate Court	0	6,094	5,894	6,000	6,000	106	(94)
4163	Inlands/Wetlands							
53200	Training/Education/Seminars	0	100	100	100	100	-	-
56100	General Supplies	0	90	90	90	90	-	-
Total 4163	Inlands/Wetlands	0	190	190	190	190	-	-
4177	Economic Development							
51610	Regular	60,481	85,000	87,979	87,125	87,125	(854)	2,125
55010	Departmental Operations	3,868	4,000	4,000	4,000	4,000	-	-
56010	Office Supplies	994	500	500	500	500	-	-
Total 4177	Economic Development	65,343	89,500	92,479	91,625	91,625	(854)	2,125
4199	Grant Writer							
51610	Regular	5,170	20,000	7,500	20,000	20,000	12,500	-
Total 4199	Grant Writer	5,170	20,000	7,500	20,000	20,000	12,500	-
4201	Police							
51610	Regular	3,028,006	3,310,749	3,275,749	3,250,166	3,250,275	(25,474)	(60,474)
51610	Officer In Charge				3,000	3,000	3,000	3,000
51610	Supernumerary Wages				5,668	5,668	5,668	5,668
51630	Overtime	344,019	343,356	343,356	343,356	343,356	-	-
51942	Other - Training	42,355	40,000	40,000	40,000	40,000	-	-
51943	Other - Outside Work Wages	966,450	1,75,000	950,000	950,000	950,000	-	775,000
51945	Other - Community Outreach	7,442	11,400	11,400	11,400	11,400	-	-
51946	Other - Sick Time Cashout	42,186	24,574	24,574	31,976	31,976	7,402	7,402
51952	Other - Longevity	11,500	13,450	13,450	13,000	13,000	(450)	(450)
51953	Other - FTO	3,510	2,900	2,900	3,300	3,300	400	400
51980	Other - Differential Wages	34,133	-	35,000	35,000	35,000	-	35,000
53070	Drug Testing	5,770	6,675	6,675	6,430	6,430	(245)	(245)
53200	Training/Education/Seminars	16,225	16,500	16,500	16,500	16,500	-	-
53215	N. E. Chiefs Of Police	80	180	180	180	180	-	-
53220	CPCA	975	1,000	1,000	1,000	1,000	-	-
53225	IACP	380	380	380	460	460	80	80
53230	Employee Assistance Program	1,360	2,250	2,250	2,250	2,250	-	-
53235	Education Reimbursement	-	11,078	11,078	9,495	9,495	(1,583)	(1,583)
53240	Exams	1,500	1,500	1,500	1,500	1,500	-	-
53245	Contingency Fund	-	1,000	1,000	1,000	1,000	-	-
53250	SCCIA	12,000	12,000	12,000	12,600	12,600	600	600
53255	Physicals/Pre-Employment Screening	3,800	3,800	3,800	3,800	3,800	-	-



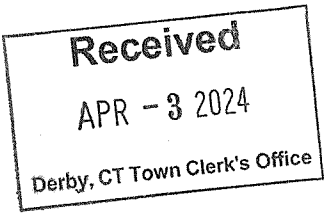
53290	Valley Fire Chiefs	\$	200	\$	200	\$	200	\$	200	\$	200	\$	200	\$	200	\$	-	\$	-
53500	Computer Service	\$	3,584	\$	-	\$	36,000	\$	-	\$	36,000	\$	-	\$	36,000	\$	-	\$	-
53540	Firemen Physicals	\$	-	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	-	\$	-
53545	Expense Of Companies	\$	6,000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



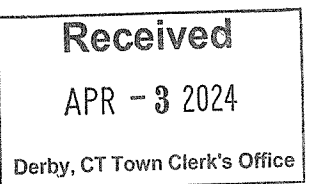
54430	Copy Machine Lease	\$	13,028	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	-	\$	-	
55300	Telephones	\$	76,176	\$	56,000	\$	56,000	\$	56,000	\$	56,000	\$	56,000	\$	56,000	\$	-	\$	-	
55301	Postage	\$	37,726	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	-	\$	-	
55304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



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



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



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

Received
 APR - 3 2024
 Derby, CT Town Clerk's Office

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

Received
 APR - 3 2024
 Derby, CT Town Clerk's Office

		22-23 Actuals (Unaudited)	23-24 Original Budget	23-24 FY Est	Mayors 24-25 Budget	Preliminary 24-25 Budget	23-24 Budget	Preliminary 24-25 Budget	23-24 Budget	23-24 Est.	23-24 Budget	Budget Variance to
4700	Education											
55900	MBR for BOE OP Budget	\$ 12,470,927	\$ 12,742,276	\$ 12,742,276	\$ 13,416,259	\$ 13,416,259		\$ 673,983	\$ 673,983			
55905	State for BOE OP Budget	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690						
	Total Education	\$ 19,336,617	\$ 19,607,966	\$ 19,607,966	\$ 20,281,949	\$ 20,281,949		\$ 673,983	\$ 673,983			
4720	Youth Service Bureau				% Change vs 23-24 FY Estimate	3.4%						
51610	Regular	\$ 29,131	\$ 29,786	\$ 29,786	\$ 29,786	\$ 29,786		\$ 29,786	\$ 29,786			
53075	Mental Health Maintenance	\$ -	\$ 11,044	\$ -	\$ 11,044	\$ 11,044		\$ 11,044	\$ 11,044			
53526	Youth Service Programs	\$ 4,617	\$ 38,392	\$ 15,000	\$ 35,724	\$ 35,724		\$ 20,724	\$ 20,724			
56100	General Supplies	\$ 983	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000						
	Total 4720	\$ 34,731	\$ 80,222	\$ 45,786	\$ 77,554	\$ 77,554		\$ 31,768	\$ 31,768			(2,668)
4900	Misc Capital											
57397	Turnout Gear	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ -	\$ -			
57501	Fd Gear 2019	\$ 125,296	\$ 35,296	\$ 37,147	\$ 35,274	\$ 35,274		\$ (1,874)	\$ (1,874)			
57502	Charter Auth Fire Capital	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500			
57503	Ryan Field Capital	\$ 9,169	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ -	\$ -			
57504	Highway Truck Lease/Purchase	\$ 75,840	\$ 76,499	\$ 75,840	\$ -	\$ -		\$ (75,840)	\$ (75,840)			
57506	General Capital	\$ -	\$ 163,235	\$ 163,235	\$ 163,235	\$ 163,235		\$ -	\$ -			
	Total 4900	\$ 210,305	\$ 342,508	\$ 336,223	\$ 266,009	\$ 266,009		\$ (70,214)	\$ (70,214)			(76,499)
5000	City Wide Agencies											
55050	Code Red Onsolve	\$ -	\$ 7,011	\$ 7,607	\$ 7,987	\$ 7,987		\$ 380	\$ 380			976
55051	Railroad License Agreement	\$ 5,166	\$ 841	\$ 841	\$ 841	\$ 841		\$ -	\$ -			
55052	Board of Tax Review	\$ -	\$ 600	\$ 600	\$ 600	\$ 600		\$ -	\$ -			
55053	City WPCA Bills	\$ 47,996	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000		\$ -	\$ -			
55054	Memorial Day Parade	\$ 9,613	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ -	\$ -			
55055	Naugatuck Valley Cog	\$ 7,704	\$ 8,732	\$ 8,732	\$ 8,732	\$ 8,732		\$ -	\$ -			
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		\$ -	\$ -			
55059	Historical Society	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ -	\$ -			
55060	Lake Housatonic Authority	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134		\$ -	\$ -			
55061	Metro North Authority	\$ 871	\$ 1,864	\$ 1,864	\$ 1,864	\$ 1,864		\$ -	\$ -			
55062	The Umbrella	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ -	\$ -			
55063	Cultural Events	\$ 9,950	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ -	\$ -			
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ -	\$ -			
55065	Team	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		\$ -	\$ -			
55066	City Owned Properties	\$ 125	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ -	\$ -			
55067	Fireworks Event	\$ 14,200	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500		\$ -	\$ -			
55068	Wpca Share Of Housing Pilot	\$ -	\$ 8,416	\$ 8,416	\$ 8,416	\$ 8,416		\$ -	\$ -			
55069	Animal Control	\$ 52,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500		\$ -	\$ -			
55070	Hous Council Boy Scouts	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		\$ -	\$ -			
55071	Naug Valley Brownfields Pilot	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -			

Received
 APR - 3 2024
 Derby, CT Town Clerk's Office

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

Received
 APR - 3 2024
 Derby, CT Town Clerk's Office

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

Received
 APR - 3 2024
 Derby, CT Town Clerk's Office

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

Received
 APR - 3 2024
 Derby, CT Town Clerk's Office

48020	Recreation Receivables	\$	128,481	\$	60,000	\$	105,000	\$	105,000	\$	105,000	\$	-	\$	45,000
48025	SNET Rebates - Reimbursement	\$	1,909	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48030	Fire Watch Reimbursement	\$	440	\$	-	\$	3,690	\$	3,690	\$	3,690	\$	-	\$	3,690
48035	Forgiveness of Debt	\$	3,929	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48050	Bricks/Bench Reim 06/07	\$	500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48405	Fireworks Donation	\$	-	\$	11,500	\$	11,500	\$	11,500	\$	11,500	\$	-	\$	-
48810	Misc Revenue	\$	10,998	\$	-	\$	6,853	\$	-	\$	-	\$	(6,853)	\$	-
48950	Town Clerk Receivables	\$	280,181	\$	400,500	\$	390,000	\$	390,000	\$	390,000	\$	-	\$	(10,500)
48955	Town Aid Revenue	\$	261,320	\$	261,320	\$	260,848	\$	260,848	\$	260,848	\$	-	\$	(472)
48960	Municipal Sharing Pool	\$	16,332	\$	14,728	\$	14,728	\$	14,728	\$	14,728	\$	-	\$	-
48965	Municipal Revenue Sharing Acct	\$	471,215	\$	205,327	\$	540,437	\$	233,824	\$	253,824	\$	(286,613)	\$	48,497
48970	State Distressed Munic	\$	17,840	\$	18,120	\$	16,889	\$	16,889	\$	16,889	\$	-	\$	(1,231)
48990	Misc Revenue	\$	2,500	\$	80,000	\$	11,454	\$	5,000	\$	5,000	\$	(6,454)	\$	(75,000)
48991	WPCA Pp	\$	34,100	\$	34,100	\$	34,100	\$	34,100	\$	34,100	\$	-	\$	-
48992	Retiree's Health Ins Portion	\$	91,491	\$	60,000	\$	92,881	\$	92,881	\$	92,881	\$	-	\$	32,881
48993	Employee Med Co Pay Premium	\$	230,490	\$	299,464	\$	255,232	\$	273,098	\$	273,098	\$	17,866	\$	(26,366)
48994	Housing Auth Health Ins Premium	\$	37,729	\$	43,206	\$	10,000	\$	12,000	\$	12,000	\$	2,000	\$	(31,206)
48995	WPCA Health Ins Premium	\$	183,173	\$	300,007	\$	175,000	\$	55,000	\$	175,000	\$	-	\$	(125,007)
48996	BOE Health Ins Premium Share	\$	1,126,261	\$	1,008,251	\$	817,226	\$	874,432	\$	874,432	\$	57,206	\$	(133,819)
48997	Pequot Fund	\$	207,304	\$	207,304	\$	207,304	\$	207,304	\$	207,304	\$	-	\$	-
48998	Social Security Receivables	\$	38	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
49304	WPCA Bonds	\$	1,372,300	\$	1,386,198	\$	1,372,300	\$	1,331,550	\$	1,331,550	\$	(40,750)	\$	(54,648)
49700	Capital Improvement	\$	-	\$	4,000	\$	-	\$	-	\$	-	\$	(2,500,000)	\$	(4,000)
	ARPA Revenue	\$	-	\$	-	\$	2,500,000	\$	-	\$	-	\$	-	\$	-
	Use of General Fund (ARPA)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
49705	LOCFP Reimbursement	\$	104,515	\$	103,948	\$	146,709	\$	146,709	\$	146,709	\$	425,000	\$	425,000
Total 3000	Revenue	\$	47,471,198	\$	47,890,594	\$	51,316,190	\$	52,604,849	\$	53,186,349	\$	1,870,159	\$	5,295,755
				2022-2023 Actuals (Unaudited)		23-24 FY Budget		23-24 FY Projections		24-25 Prelim. Budget					
	Grand List of Taxable Real Estate and Personal Property	\$	744,328,591	\$	758,834,433	\$	758,834,433	\$	766,522,414	\$	766,522,414	\$	-	\$	-
	Grand List of Motor Vehicle	\$	99,045,869	\$	106,159,954	\$	106,159,954	\$	100,045,474	\$	100,045,474	\$	-	\$	-
	Mill Rate		0.0386		0.0386		0.0386		0.0386		0.0432				
	MV CAP Mill Rate		0.0326		0.0326		0.0326		0.0326		0.0326				
	Taxable Income - Current Property Taxes	\$	31,959,979	\$	32,751,824	\$	32,751,824	\$	32,751,824	\$	36,376,830	\$	-	\$	-
	Current Property Taxes - Collected	\$	30,788,124	\$	32,148,078	\$	31,633,719	\$	35,143,234	\$	35,143,234	\$	-	\$	-
	Est. Current Year Collection Rate		96.3%		98.2%		96.6%		96.6%		96.6%				
				Property Taxes		Police Outside Work		Health Insurance Premium Payments		City Permits, Fees					
				Education Grants		WPCA Bond Payments		All Other Revenues							
				State Grants/Intergovernmental											

Received
 APR - 3 2024
 Derby, CT Town Clerk's Office