Account Code	Account Title	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
4109	Mayor								
51610	Regular	200,633	197,963	$ 2,670		195,652	195,652	$ -	100,638
55000	Expenses	5,000	5,000	$ -		5,000	5,000	$ -	794
55005	Reimburseable Expense	1,000	1,159	$ (159)		1,000	1,000	$ -	1,068
56010	Office Supplies	1,200	1,308	$ (108)		1,200	1,200	$ -	328
56925	Petty Cash	750	818	$ (68)		750	750	$ -	265
Total 4109	Mayor	208,583	206,249	$ 2,334		203,602	203,602	$ -	103,092
						% Change vs 23-24 FY Estimate	-1.3%		
4117	Financial Administration	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	297,280	322,980	$ (25,700)		334,657	334,657	$ -	170,285
	WPCA In-Kind Services			$ -		(40,000)	(40,000)	$ -	
51630	Overtime	0	2,119	$ (2,119)		-	0	$ -	0
53035	Payroll Outsorce Fee	20,000	30,753	$ (10,753)		25,000	25,000	$ -	8,663
53105	Finance Services	10,000	14,053	$ (4,053)		10,000	10,000	$ -	6,040
53210	Membership Confrence	200	65	$ 135		200	200	$ -	190
53506	Mail Machine Lease	2,000	1,674	$ 326		2,000	2,000	$ -	918
55302	Courier Services	10,000	17,841	$ (7,841)		10,000	10,000	$ -	3,260
56100	General Supplies	0	7	$ (7)		-	0	$ -	40
56120	Administration Supplies	4,000	4,282	$ (282)		4,000	4,000	$ -	1,439
58000	Requisitions/Purchase Orders	1,000	762	$ 238		1,000	1,000	$ -	160
Total 4117	Financial Administration	344,480	394,536	$ (50,056)		346,857	346,857	$ -	190,996
						% Change vs 23-24 FY Estimate	-12.1%		
4120	Finance Committee	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	4,000	4,000	$ -		4,000	4,000	$ -	2,000
Total 4120	Finance Committee	4,000	4,000	$ -		4,000	4,000	$ -	2,000
						% Change vs 23-24 FY Estimate	0.0%		
4131	Tax Assessor	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	101,883	101,596	$ 287		101,338	101,338	$ -	51,821

51970	Vehicle Allowance	1,200	1,200	$ -		1,200	1,200	$ -	700
53040	Audit of Personal Property	4,000	4,000	$ -		4,000	4,000	$ -	0
53045	Cama System 7 Revaluation	13,650	11,255	$ 2,395		13,650	13,650	$ -	11,815
53055	Reevaluation	50,000	16,820	$ 33,180		100,000	100,000	$ -	4,979
53050	Cama/Mapping	10,000	8,116	$ 1,884		10,000	10,000	$ -	7,500
56100	General Supplies	2,700	1,168	$ 1,532		2,700	2,700	$ -	1,101
Total 4131	Tax Assessor	183,433	144,155	$ 39,278		232,888	232,888	$ -	77,917
						% Change vs 23-24 FY Estimate	61.6%		
4135	Tax Collector	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 128,800	$ 92,502	$ 36,298		$ 126,599	$ 126,599	$ -	$ 65,015
51625	Temporary	$ 2,000	$ -	$ 2,000		$ 2,000	$ 2,000	$ -	$ -
53200	Training/Education/Seminars	$ 500	$ 228	$ 272		$ 500	$ 500	$ -	$ 60
53525	DMV Access	$ 260	$ -	$ 260		$ 260	$ 260	$ -	$ 250
56100	General Supplies	$ 1,000	$ 895	$ 105		$ 1,000	$ 1,000	$ -	$ 80
Total 4135	Tax Collector	$ 132,560	$ 93,625	$ 38,935		$ 130,359	$ 130,359	$ -	$ 65,405
						% Change vs 23-24 FY Estimate	39.2%		
4137	Treasurer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	12,000	12,335	$ (335)		12,000	12,000	$ -	4,385
55020	Tax Refunds	45,000	48,113	$ (3,113)		45,000	45,000	$ -	14,230
Total 4137	Treasurer	57,000	60,448	$ (3,448)		57,000	57,000	$ -	18,615
						% Change vs 23-24 FY Estimate	-5.7%		
4139	Legal	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53010	Litigation	90,000	70,905	$ 19,095		40,000	40,000	$ -	10,000
53020	Legal Services	74,500	225,338	$ (150,838)		124,500	124,500	$ -	90,872
53025	Labor Counsel	60,000	79,957	$ (19,957)		60,000	60,000	$ -	53,650
53030	Appraisals	4,500	0	$ 4,500		4,500	4,500	$ -	0
54410	Land Use	22,500	0	$ 22,500		22,500	22,500	$ -	2,060
Total 4139	Legal	251,500	376,200	$ (124,700)		251,500	251,500	$ -	156,582
						% Change vs 23-24 FY Estimate	-33.1%		

4141	Human Resources	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	0	83,157	$ (83,157)	70,000	70,000	$ -	36,008
55400	Advertising	1,500	300	$ 1,200	1,500	1,500	$ -	76
56010	Office Supplies	500	299	$ 201	500	500	$ -	59
Total 4141	Human Resources	2,000	83,756	$ (81,756)	72,000	72,000	$ -	36,143
					% Change vs 23-24 FY Estimate	-14.0%		
4143	Information Technology	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53523	Managed Services	60,000	93,393	$ (33,393)	95,000	95,000	$ -	41,031
56100	General Supplies	1,000	635	$ 365	1,000	1,000	$ -	365
57305	Upgrades/New Equipment	5,000	3,798	$ 1,202	5,000	5,000	$ -	1,021
57365	Financial Software	43,000	21,500	$ 21,500	51,068	51,068	$ -	51,068
Total 4143	Information Technology	109,000	119,325	$ (10,325)	152,068	152,068	$ -	93,485
					% Change vs 23-24 FY Estimate	27.4%		
4147	Town Clerk	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 234,454	$ 229,011	$ 5,443	$ 234,347	$ 234,347	$ -	$ 108,489
53200	Training/Education/Seminars	$ 4,000	$ 3,659	$ 341	$ 4,500	$ 4,500	$ -	$ 905
53520	Website Hosting Maintenance	$ 1,500	$ 1,500	$ -	$ 2,400	$ 2,400	$ -	$ -
53524	Electronic Records Management	$ 26,000	$ 29,967	$ (3,967)	$ 26,500	$ 26,500	$ -	$ 1,187
55500	Ordinance and Charter Codification	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
56010	Office Supplies	$ 5,000	$ 2,493	$ 2,507	$ 5,000	$ 5,000	$ -	$ 164
59000	Town Clerk Library Grant	$ 6,000	$ 6,000	$ -	$ 5,500	$ 5,500	$ -	$ -
59005	Match - Town Clerk Lib Grant	$ 6,000	$ 6,000	$ -	$ 5,500	$ 5,500	$ -	$ -
59020	City Preservation Current	$ 1	$ -	$ 1			$ -	$ -
Total 4147	Town Clerk	$ 284,955	$ 278,630	$ 6,325	$ 285,747	$ 285,747	$ -	$ 110,746
					% Change vs 23-24 FY Estimate	2.6%		
4149	Registrar of Voters	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	25,603	26,945	$ (1,342)	25,562	25,562	$ -	3,375
51630	Overtime	1,700	1,700	$ -	1,700	1,700	$ -	0
53205	Rovac	3,000	3,797	$ (797)	3,000	3,000	$ -	831
55000	Expenses	3,950	3,889	$ 61	3,950	3,950	$ -	1,250
56913	Early Voting	0	6,489	$ (6,489)	15,500	15,500	$ -	7,861
56903	Primary	15,000	18,589	$ (3,589)	15,000	15,000	$ -	13,613

56904	Elections	15,000	14,550	$ 450		15,000	15,000	$ -	22,692
Total 4149	Registrar of Voters	64,253	75,959	$ (11,706)		79,712	79,712	$ -	49,622
						% Change vs 23-24 FY Estimate	4.9%		
4155	Zoning/Appeals Board	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	100	100	$ -		100	100	$ -	0
Total 4155	Zoning/Appeals Board	100	100	$ -		100	100	$ -	0
4157	Insurance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55200	Liability	300,000	271,127	$ 28,873		350,000	350,000	$ -	353,452
55201	Cyber Insurance	40,000	39,525	$ 475		41,501	41,501	$ -	39,275
55203	Arch Firemen'S Insur	70,000	74,943	$ (4,943)		78,690	78,690	$ -	32,204
Total 4157	Insurance	410,000	385,595	$ 24,405		470,191	470,191	$ -	424,931
						% Change vs 23-24 FY Estimate	21.9%		
4161	Probate Court	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
58255	Probate Share	6,094	5,894	$ 200		6,000	6,000	$ -	5,949
Total 4161	Probate Court	6,094	5,894	$ 200		6,000	6,000	$ -	5,949
4163	Inlands/Wetlands	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53200	Training/Education/Seminars	100	0	$ 100		100	100	$ -	0
56100	General Supplies	90	0	$ 90		90	90	$ -	0
Total 4163	Inlands/Wetlands	190	0	$ 190		190	190	$ -	0
4177	Economic Development	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	85,000	87,125	$ (2,125)		87,125	87,125	$ -	45,562
55010	Departmental Operations	4,000	2,578	$ 1,422		4,000	4,000	$ -	175
56010	Office Supplies	500	121	$ 379		500	500	$ -	75
Total 4177	Economic Development	89,500	89,823	$ (323)		91,625	91,625	$ -	45,813

						% Change vs 23-24 FY Estimate	2.0%		
4199	Grant Writer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	20,000	7,484	$ 12,516		20,000	20,000	$ -	2,006
Total 4199	Grant Writer	20,000	7,484	$ 12,516		20,000	20,000	$ -	2,006
4201	Police	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 3,310,749	$ 3,156,471	$ 154,278		$ 3,250,275	$ 3,250,275	$ -	$ 1,578,442
51610	Officer In Charge			$ -		$ 3,000	$ 3,000	$ -	
51610	Supernumerary Wages			$ -		$ 5,668	$ 5,668	$ -	
51630	Overtime	$ 343,356	$ 391,591	$ (48,235)		$ 343,356	$ 343,356	$ -	$ 246,322
51942	Other - Training	$ 40,000	$ 39,759	$ 241		$ 40,000	$ 40,000	$ -	$ 14,758
51943	Other - Outside Work Wages	$ 175,000	$ 1,038,946	$ (863,946)		$ 950,000	$ 950,000	$ -	$ 385,071
51945	Other - Community Outreach	$ 11,400	$ 10,374	$ 1,026		$ 11,400	$ 11,400	$ -	$ 5,106
51946	Other - Sick Time Cashout	$ 24,574	$ 24,573	$ 1		$ 31,976	$ 31,976	$ -	$ 31,976
51952	Other - Longevity	$ 13,450	$ 13,000	$ 450		$ 13,000	$ 13,000	$ -	$ 7,300
51953	Other - FTO	$ 2,900	$ 2,560	$ 340		$ 3,300	$ 3,300	$ -	$ 3,300
51980	Other - Differential Wages	$ -	$ 36,527	$ (36,527)		$ 35,000	$ 35,000	$ -	$ 16,433
53070	Drug Testing	$ 6,675	$ 5,193	$ 1,483		$ 6,430	$ 6,430	$ -	$ 465
53200	Training/Education/Seminars	$ 16,500	$ 18,886	$ (2,386)		$ 16,500	$ 16,500	$ -	$ 6,790
53215	N. E. Chiefs Of Police	$ 180	$ 180	$ -		$ 180	$ 180	$ -	$ -
53220	CPCA	$ 1,000	$ 1,000	$ -		$ 1,000	$ 1,000	$ -	$ 1,000
53225	IACP	$ 380	$ 380	$ -		$ 460	$ 460	$ -	$ 220
53230	Employee Assistance Program	$ 2,250	$ 2,250	$ -		$ 2,250	$ 2,250	$ -	$ 2,250
53235	Education Reimbursement	$ 11,078	$ 9,495	$ 1,584		$ 9,495	$ 9,495	$ -	$ 3,276
53240	Exams	$ 1,500	$ -	$ 1,500		$ 1,500	$ 1,500	$ -	$ 473
53245	Contingincy Fund	$ 1,000	$ -	$ 1,000		$ 1,000	$ 1,000	$ -	$ -
53250	SCCJA	$ 12,000	$ 12,000	$ -		$ 12,600	$ 12,600	$ -	$ 12,600
53255	Physicals/Pre-Emplpyment Screening	$ 3,800	$ 3,800	$ -		$ 3,800	$ 3,800	$ -	$ 2,895
53260	Police K-9 Expenses	$ 3,000	$ -	$ 3,000		$ 3,000	$ 3,000	$ -	$ -
53265	Pspp Insurance	$ 1,995	$ 1,995	$ -		$ 2,520	$ 2,520	$ -	$ 1,128
54305	Air Heat Maintenance Contract	$ 1,513	$ -	$ 1,513		$ 1,513	$ 1,513	$ -	$ 1,513
54310	Radio Maintenance Contract	$ 10,322	$ 10,322	$ 0		$ 10,472	$ 10,472	$ -	$ 10,471
54315	At&T Service Contract	$ 950	$ -	$ 950		$ 950	$ 950	$ -	$ 950
54325	Vehicle Maintenance	$ 32,000	$ 35,657	$ (3,657)		$ 40,000	$ 40,000	$ -	$ 21,630
54330	Extinguisher Repair	$ 250	$ 250	$ -		$ 500	$ 500	$ -	$ -
54335	Traffic Light Maintenance	$ 900	$ -	$ 900		$ 900	$ 900	$ -	$ -
54340	Generator Maintenance	$ 1,657	$ 950	$ 707		$ 1,992	$ 1,992	$ -	$ -
54345	Car Radio Repair	$ 900	$ 1,800	$ (900)		$ 900	$ 900	$ -	$ -
54350	Police Station Maintenance	$ 15,000	$ 14,945	$ 55		$ 18,000	$ 18,000	$ -	$ 6,350
54355	Computer Maintenance	$ 35,000	$ 30,553	$ 4,447		$ 35,000	$ 35,000	$ -	$ 23,880

54360	Recorder Service Contract	$ 1,993	$ 1,993	$ -	$ 2,052	$ 2,052	$ -	$ 2,052
54430	Copy Machine Lease	$ 3,500	$ 3,531	$ (31)	$ 3,500	$ 3,500	$ -	$ 1,763
55025	Police Commissioners Expenses	$ 585	$ 581	$ 4	$ 585	$ 585	$ -	$ 294
55030	Recording Secretary Fees	$ 1,200	$ 75	$ 1,125	$ 1,200	$ 1,200	$ -	$ 75
55035	Accredidation Manager	$ 30,240	$ 29,988	$ 252	$ 30,240	$ 30,240	$ -	$ 13,188
55300	Telephones	$ 7,450	$ 7,954	$ (504)	$ 8,296	$ 8,296	$ -	$ 4,172
56100	General Supplies	$ 18,800	$ 18,442	$ 358	$ 21,800	$ 21,800	$ -	$ 7,868
56125	Traffic Signs	$ 2,000	$ 1,992	$ 8	$ 2,000	$ 2,000	$ -	$ -
56210	Yankee Gas	$ 5,265	$ 4,983	$ 282	$ 5,265	$ 5,265	$ -	$ 1,472
56290	Water Co.	$ 2,000	$ 2,088	$ (88)	$ 2,100	$ 2,100	$ -	$ 967
56300	Prisoner Food	$ 1,800	$ 1,042	$ 758	$ 1,800	$ 1,800	$ -	$ 342
56910	Police Vests	$ 900	$ 900	$ -	$ 900	$ 900	$ -	$ 900
56915	Uniforms	$ 35,800	$ 35,783	$ 17	$ 35,800	$ 35,800	$ -	$ 18,908
57310	Ammo & Firearms Equipment	$ 4,000	$ 8,178	$ (4,178)	$ 4,000	$ 4,000	$ -	$ 6,725
57315	Body Cameras & License		$ -	$ -	$ 9,000	$ 9,000	$ -	$ 8,970
57360	Accreditation Software	$ 7,690	$ 7,690	$ 0	$ 7,658	$ 7,658	$ -	$ 7,658
Total 4201	Police	$ 4,204,502	$ 4,988,677	$ (784,175)	$ 4,994,133	$ 4,994,133	$ -	$ 2,459,951
					% Change vs 23-24 FY Estimate	0.1%		
4202	Auxilary-Police	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 3,095	$ 2,360	$ 735	$ 3,095	$ 3,095	$ -	$ -
54325	Vehicle Maintenance	$ 4,750	$ 4,749	$ 1	$ 4,750	$ 4,750	$ -	$ 1,685
55015	Instructor/Admin Costs	$ 1,600	$ 1,600	$ -	$ 1,600	$ 1,600	$ -	$ -
57300	Equipment	$ 8,160	$ 7,166	$ 994	$ 8,160	$ 8,160	$ -	$ 105
Total 4202	Auxilary-Police	$ 17,605	$ 15,876	$ 1,729	$ 17,605	$ 17,605	$ -	$ 1,790
4203	Fire	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 26,884	$ 26,884	$ 0	$ 26,884	$ 26,884	$ -	$ 13,442
51975	Other - Outside Demolition Watch	$ 1,500	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
51976	Other - Station Standby	$ 8,400	$ 9,461	$ (1,061)	$ 8,400	$ 8,400	$ -	$ -
51977	Other - Fire Watch	$ 4,500	$ 910	$ 3,590	$ 4,500	$ 4,500	$ -	$ 1,120
53200	Training/Education/Seminars	$ 18,000	$ 24,036	$ (6,036)	$ 30,000	$ 30,000	$ -	$ 9,629
53290	Valley Fire Chiefs	$ 200	$ -	$ 200	$ 200	$ 200	$ -	$ 200
53540	Firemen Physicals	$ 36,000	$ 6,895	$ 29,105	$ 36,000	$ 36,000	$ -	$ 747
53545	Expense Of Companies	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	$ 6,000
53550	Test Ladders Per Nfpa	$ 2,500	$ 2,500	$ 0	$ 4,000	$ 4,000	$ -	$ -
54300	Repairs & Maintenance	$ 46,000	$ 121,392	$ (75,392)	$ 90,000	$ 90,000	$ -	$ 71,292
54301	Building Maintenance	$ 28,750	$ 30,043	$ (1,293)	$ 35,000	$ 35,000	$ -	$ 19,609

54320	Fire Alarm System Removal		$ -	$ -		$ 10,000	$ 10,000	$ -	$ -
54321	Radio Maintenance	$ 6,500	$ 5,855	$ 645		$ 10,000	$ 10,000	$ -	$ -
54355	Computer Maintenance	$ 10,000	$ 8,557	$ 1,443		$ 10,000	$ 10,000	$ -	$ 7,837
54395	Annual Service Contracts	$ 22,000	$ 14,053	$ 7,947		$ 25,000	$ 25,000	$ -	$ 19,747
55000	Expenses	$ 2,400	$ 2,400	$ -		$ 2,400	$ 2,400	$ -	$ 2,500
55310	Comcast	$ 12,400	$ 18,659	$ (6,259)		$ 12,400	$ 12,400	$ -	$ 10,713
56210	Yankee Gas	$ 31,500	$ 30,176	$ 1,324		$ 31,500	$ 31,500	$ -	$ 5,310
56290	Water Co.	$ 3,500	$ 4,187	$ (687)		$ 3,500	$ 3,500	$ -	$ 1,624
56902	Extinguishers	$ 2,000	$ 265	$ 1,735		$ 2,000	$ 2,000	$ -	$ -
57390	Personnal Fire Alert System	$ 6,000	$ 5,837	$ 163		$ 6,000	$ 6,000	$ -	$ 1,024
57391	Engine Pump Test Nfpa	$ 1,575	$ 1,225	$ 350		$ 1,800	$ 1,800	$ -	$ 510
57392	New Fire Equipment	$ 24,500	$ 15,074	$ 9,426		$ 24,500	$ 24,500	$ -	$ 4,886
57393	Hose	$ 15,000	$ 8,360	$ 6,640		$ 15,000	$ 15,000	$ -	$ -
57394	Breathing Equipment	$ 26,400	$ 6,546	$ 19,854		$ 26,400	$ 26,400	$ -	$ 10,834
57395	Turnout Gear Repair	$ 4,000	$ 2,121	$ 1,879		$ 20,000	$ 20,000	$ -	$ 55,223
57396	Fire Police	$ 1,000	$ 56	$ 944		$ 1,000	$ 1,000	$ -	$ -
Total 4203	Fire	$ 347,509	$ 351,493	$ (3,984)		$ 443,984	$ 443,984	$ -	$ 242,246
						% Change vs 23-24 FY Estimate	26.3%		
4213	Building Inspector	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 60,000	$ 60,000	$ -		$ 60,000	$ 60,000	$ -	$ 30,000
51620	Part-Time	$ 47,099	$ 24,677	$ 22,422		$ 44,221	$ 44,221	$ -	$ 12,576
51630	Overtime	$ -	$ 629	$ (629)		$ 1,000	$ 1,000	$ -	$ -
51961	ZEO/WO PT	$ 26,000	$ 26,000	$ 0		$ 26,000	$ 26,000	$ -	$ 13,000
51970	Vehicle Allowance	$ 3,000	$ 1,400	$ 1,600		$ 3,000	$ 3,000	$ -	$ 600
53200	Training/Education/Seminars	$ 5,000	$ -	$ 5,000		$ 5,000	$ 5,000	$ -	$ -
55045	St of CT Permit Fees	$ 4,500	$ 6,286	$ (1,786)		$ 4,500	$ 4,500	$ -	$ 928
55520	Stationary, Forms, Etc.	$ 2,000	$ -	$ 2,000		$ 2,000	$ 2,000	$ -	$ 252
56100	General Supplies	$ 2,000	$ 534	$ 1,466		$ 2,000	$ 2,000	$ -	$ 279
56925	Petty Cash	$ 200	$ 75	$ 125		$ 200	$ 200	$ -	$ -
59030	Uniform Relocation Act	$ 10,000	$ -	$ 10,000		$ 10,000	$ 10,000	$ -	$ -
Total 4213	Building Inspector	$ 159,799	$ 119,601	$ 40,198		$ 157,921	$ 157,921	$ -	$ 57,636
						% Change vs 23-24 FY Estimate	32.0%		
4214	City Hall Maintenance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 61,533	$ 50,495	$ 11,038		$ 49,525	$ 49,525	$ -	$ 26,236
51978	Other - Mileage Reimbursement	$ 3,000	$ 215	$ 2,785		$ 3,000	$ 3,000	$ -	$ 137
53060	City Audit	$ 60,000	$ 119,500	$ (59,500)		$ 90,000	$ 90,000	$ -	$ 21,750

53065	Commiss/Committ Secretary Service	$ 6,000	$ 3,550	$ 2,450		$ 6,000	$ 6,000	$ -	$ 1,825
54301	Building Maintenance	$ 15,000	$ 25,518	$ (10,518)		$ 20,000	$ 20,000	$ -	$ 8,451
54430	Copy Machine Lease	$ 13,000	$ 14,740	$ (1,740)		$ 13,000	$ 13,000	$ -	$ 3,253
55300	Telephones	$ 56,000	$ 57,658	$ (1,658)		$ 56,000	$ 56,000	$ -	$ 29,589
55301	Postage	$ 32,000	$ 22,658	$ 9,342		$ 32,000	$ 32,000	$ -	$ 5,424
55510	Notices & Publications	$ 15,000	$ 12,470	$ 2,530		$ 15,000	$ 15,000	$ -	$ 8,942
56100	General Supplies	$ 6,000	$ 6,121	$ (121)		$ 6,000	$ 6,000	$ -	$ 1,954
56220	Electricity	$ -	$ 10,685	$ (10,685)					$ -
56240	Oil Heat	$ 46,000	$ 62,071	$ (16,071)		$ 67,200	$ 67,200	$ -	$ 14,214
56290	Water Co.	$ 5,000	$ 6,847	$ (1,847)		$ 8,000	$ 8,000	$ -	$ -
Total 4214	City Hall Maintenance	$ 318,533	$ 392,526	$ (73,993)		$ 365,725	$ 365,725	$ -	$ 121,775
						% Change vs 23-24 FY Estimate	-6.8%		
4219	Fire Marshall	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 106,000	$ 132,328	$ (26,328)		$ 144,663	$ 144,663	$ -	$ 65,821
51965	Clothing Allowance	$ 500	$ 299	$ 201		$ 750	$ 750	$ -	$ 50
53200	Training/Education/Seminars	$ 3,000	$ 2,248	$ 752		$ 1,000	$ 1,000	$ -	$ 75
53270	Convention Expenses	$ 1,600	$ 1,350	$ 250		$ 2,100	$ 2,100	$ -	$ 850
53275	Fire Prevention	$ 1,200	$ 1,193	$ 7		$ 500	$ 500	$ -	$ -
54321	Radio Maintenance	$ 1,500	$ 266	$ 1,234		$ 1,000	$ 1,000	$ -	$ -
54325	Vehicle Maintenance	$ 1,000	$ 375	$ 625		$ 1,500	$ 1,500	$ -	$ 1,457
55505	NFPA Membership Manuals	$ 1,000	$ -	$ 1,000		$ 250	$ 250	$ -	$ -
56100	General Supplies	$ 2,500	$ 2,249	$ 251		$ 3,000	$ 3,000	$ -	$ 470
Total 4219	Fire Marshall	$ 118,300	$ 140,308	$ (22,008)		$ 154,763	$ 154,763	$ -	$ 68,723
						% Change vs 23-24 FY Estimate	10.3%		
4299	Office of Emergency Management	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54301	Building Maintenance	$ 4,500	$ 1,728	$ 2,772		$ 4,500	$ 4,500	$ -	$ -
54321	Radio Maintenance	$ 900	$ 793	$ 107		$ 900	$ 900	$ -	$ 157
54325	Vehicle Maintenance	$ 500	$ 482	$ 18		$ 500	$ 500	$ -	$ -
56100	General Supplies	$ 1,500	$ 1,268	$ 232		$ 1,500	$ 1,500	$ -	$ -
57370	Radio Purchase	$ 4,800	$ 6,765	$ (1,965)		$ 4,800	$ 4,800	$ -	$ -
Total 4299	Office of Emergency Management	$ 12,200	$ 11,036	$ 1,164		$ 12,200	$ 12,200	$ -	$ 157
4303	Highway Department	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals

51610	Regular	$ 1,037,116	$ 1,019,636	$ 17,481		$ 1,094,387	$ 1,094,387	$ -	$ 553,644
51610	WPCA In-Kind Services			$ -		$ (20,000)	(20,000)	$ -	
51625	Temporary	$ 18,000	$ 12,341	$ 5,659		$ 18,000	$ 18,000	$ -	$ 5,100
51626	Seasonal	$ 9,000	$ -	$ 9,000		$ 9,000	$ 9,000	$ -	$ -
51630	Overtime	$ 102,400	$ 93,103	$ 9,297		$ 102,400	$ 102,400	$ -	$ 25,518
51965	Clothing Allowance	$ 8,800	$ 5,938	$ 2,862		$ 8,800	$ 8,800	$ -	$ 1,651
51970	Vehicle Allowance	$ 3,500	$ 3,500	$ (0)		$ 3,500	$ 3,500	$ -	$ 1,750
53070	Drug Testing	$ 3,000	$ 1,934	$ 1,066		$ 3,000	$ 3,000	$ -	$ 2,189
53200	Training/Education/Seminars	$ 3,000	$ 359	$ 2,641		$ 3,000	$ 3,000	$ -	$ -
53460	Police Services	$ 9,000	$ 815	$ 8,185		$ 9,000	$ 9,000	$ -	$ 1,751
54105	Sand & Salt	$ 60,000	$ 43,868	$ 16,132		$ 60,000	$ 60,000	$ -	$ 8,378
54308	Garage Maintenance	$ 11,250	$ 11,485	$ (235)		$ 11,250	$ 11,250	$ -	$ 4,754
54309	Town Aid	$ 264,819	$ 249,468	$ 15,351		$ 260,848	$ 260,848	$ -	$ 219,633
54367	Motorized Equipment Maintenance	$ 60,000	$ 73,255	$ (13,255)		$ 65,000	$ 65,000	$ -	$ 16,165
54368	Picnic Grove Maintenance	$ 4,230	$ 1,580	$ 2,650		$ 4,230	$ 4,230	$ -	$ -
54900	Care Of Trees-Planting Areas	$ 25,000	$ 19,035	$ 5,965		$ 25,000	$ 25,000	$ -	$ 6,743
54905	Sidewalk Repairs	$ 11,700	$ 8,779	$ 2,922		$ 11,700	$ 11,700	$ -	$ 660
54910	Crack Sealing-Paving Patch	$ 27,000	$ 8,658	$ 18,342		$ 27,000	$ 27,000	$ -	$ 8,467
54915	Main St Decorative Lighting	$ 5,000	$ 3,984	$ 1,016		$ 5,000	$ 5,000	$ -	$ 1,235
54920	Maintenance Of Riverwalk	$ 4,500	$ 3,281	$ 1,219		$ 4,500	$ 4,500	$ -	$ 1,527
55995	Special Storms	$ 27,000	$ 23,109	$ 3,891		$ 27,000	$ 27,000	$ -	$ -
55996	Safety & Storm Water Projects	$ 25,000	$ 19,472	$ 5,528		$ 25,000	$ 25,000	$ -	$ 7,836
56100	General Supplies	$ 20,000	$ 19,007	$ 993		$ 20,000	$ 20,000	$ -	$ 10,590
56120	Administration Supplies	$ 3,000	$ 1,686	$ 1,314		$ 3,000	$ 3,000	$ -	$ 1,343
56215	Eversource	$ 11,700	$ 13,238	$ (1,538)		$ 11,700	$ 11,700	$ -	$ 1,891
56290	Water Co.	$ 3,000	$ 2,719	$ 281		$ 3,000	$ 3,000	$ -	$ 1,157
56901	Tires	$ 15,000	$ 13,851	$ 1,149		$ 15,000	$ 15,000	$ -	$ 7,137
56906	Street Marking	$ 9,000	$ 9,000	$ -		$ 9,000	$ 9,000	$ -	$ -
56907	Street Signs	$ 4,000	$ 2,124	$ 1,876		$ 4,000	$ 4,000	$ -	$ 2,233
57320	Street Sweeper	$ 10,000	$ 10,000	$ -		$ 10,000	$ 10,000	$ -	$ -
Total 4303	Highway Department	$ 1,795,015	$ 1,675,225	$ 119,790		$ 1,833,315	$ 1,833,315	$ -	$ 891,354
						% Change vs 23-24 FY Estimate	9.4%		
4305	City Engineer	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53400	Engineering Services	$ 50,000	$ 106,707	$ (56,707)		$ 50,000	$ 50,000	$ -	$ 66,070
53405	Com Dev Engineer Services	$ 1,000	$ 640	$ 360		$ 1,000	$ 1,000	$ -	$ 4,800
53410	PZC Engineer Services	$ 10,000	$ 17,734	$ (7,734)		$ 10,000	$ 10,000	$ -	$ 12,463
53415	IW	$ 4,000	$ -	$ 4,000		$ 4,000	$ 4,000	$ -	$ -
53420	Storm Water Discharge Permit	$ 10,000	$ 7,115	$ 2,885		$ 10,000	$ 10,000	$ -	$ 245

Total 4305	City Engineer	$ 75,000	$ 132,196	$ (57,196)	$ 75,000	$ 75,000	$ -	$ 83,578
4312	City Electricity	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
56220	Electricity	$ 424,650	$ 413,026	$ 11,624	$ 475,608	$ 475,608	$ -	$ 140,951
Total 4312	City Electricity	$ 424,650	$ 413,026	$ 11,624	$ 475,608	$ 475,608	$ -	$ 140,951
4317	Sanitation	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54101	Refuse Collection	$ 1,162,553	$ 1,717,464	$ (554,911)	$ 1,667,691	$ 1,667,691	$ -	$ 882,812
54102	Home Hazardous Waste Collection	$ 6,550	$ 5,754	$ 796	$ 6,550	$ 6,550	$ -	$ 2,122
54103	Recycling Collection & Disposal	$ 133,138	$ 261,613	$ (128,475)	$ 261,613	$ 261,613	$ -	$ 52,861
54307	Landfill Cap Maintenance	$ 3,000	$ 707	$ 2,293	$ 3,000	$ 3,000	$ -	$ -
54425	Monitoring Wells	$ 24,000	$ 18,879	$ 5,121	$ 24,000	$ 24,000	$ -	$ 5,616
55032	Permit Fee	$ 800	$ 800	$ -	$ 800	$ 800	$ -	$ -
56100	General Supplies	$ 900	$ 900	$ -	$ 900	$ 900	$ -	$ -
56265	Recycling Bins	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000	$ -	$ 3,998
56290	Water Co.	$ 450	$ 477	$ (27)	$ 450	$ 450	$ -	$ -
57375	Wood Chipper	$ 800	$ 150	$ 650	$ 800	$ 800	$ -	$ -
57380	Landfill Scale	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
Total 4317	Sanitation	$ 1,337,191	$ 2,010,743	$ (673,552)	$ 1,970,804	$ 1,970,804	$ -	$ 947,409
4325	Parking Division	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 31,200	$ 23,699	$ 7,501	$ 22,880	$ 22,880	$ -	$ 10,400
51965	Clothing Allowance	$ 200	$ -	$ 200	$ 200	$ 200	$ -	$ 102
54302	Property/Plant Maintenance	$ 3,075	$ 2,853	$ 222	$ 3,075	$ 3,075	$ -	$ 187
54304	Elevator Maintenance	$ 3,383	$ 2,729	$ 654	$ 3,383	$ 3,383	$ -	$ -
55040	Misc/Courier/Cc Fees	$ 871	$ -	$ 871	$ 871	$ 871	$ -	$ -
55300	Telephones	$ 769	$ 772	$ (3)	$ 769	$ 769	$ -	$ 409
55301	Postage	$ 154	$ -	$ 154	$ 154	$ 154	$ -	$ -
55515	Parking Ticket Expense	$ 10,250	$ 3,840	$ 6,410	$ 10,250	$ 10,250	$ -	$ -
56010	Office Supplies	$ 103	$ 93	$ 10	$ 103	$ 103	$ -	$ -
56220	Electricity	$ 41,000	$ 27,681	$ 13,319	$ 25,000	$ 25,000	$ -	$ 9,002
56290	Water Co.	$ 1,128	$ 1,958	$ (830)	$ 1,128	$ 1,128	$ -	$ 548
57300	Equipment	$ 25,625	$ -	$ 25,625	$ -	$ -	$ -	$ -
Total 4325	Parking Division	$ 117,758	$ 63,626	$ 54,132	$ 67,813	$ 67,813	$ -	$ 20,649
4327	Cemetery	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)	FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 600	$ -	$ 600	$ 600	$ 600	$ -	$ -

Total 4327	Cemetery	$ 600	$ -	$ 600		$ 600	$ 600	$ -	$ -
4329	Public Hydrants	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54416	Fire Hydrant Service-Reg Water	$ 235,828	$ 241,520	$ (5,692)		$ 235,828	$ 235,828	$ -	$ -
54417	Fire Hydrant Service-Aqu Water	$ 45,000	$ 46,869	$ (1,869)		$ 45,000	$ 45,000	$ -	$ 19,941
Total 4329	Public Hydrants	$ 280,828	$ 288,389	$ (7,561)		$ 280,828	$ 280,828	$ -	$ 19,941
4339	Flood Control	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54306	Maintenance Of Slopes	$ 7,000	$ 6,628	$ 372		$ 7,000	$ 7,000	$ -	$ -
56020	Maintenance Supplies	$ 2,500	$ 1,934	$ 566		$ 2,500	$ 2,500	$ -	$ -
Total 4339	Flood Control	$ 9,500	$ 8,562	$ 938		$ 9,500	$ 9,500	$ -	$ -
4405	Health Services	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
53430	Storm Ambulance Corps*	$ 150,000	$ 150,000	$ -		$ 150,000	$ 150,000	$ -	$ 75,000
53435	Valley Health District	$ 87,000	$ 69,041	$ 17,959		$ 96,658	$ 96,658	$ -	$ 46,960
53440	Parent Child Resources	$ 8,000	$ 8,000	$ -		$ 8,000	$ 8,000	$ -	$ 8,000
53445	VEMS	$ 35,000	$ 35,000	$ -		$ 40,000	$ 40,000	$ -	$ 40,000
53450	Northwest Ct C-Med	$ 90,000	$ 89,916	$ 84		$ 89,916	$ 89,916	$ -	$ 44,958
53455	VSAAC	$ 2,762	$ 2,762	$ -		$ 2,762	$ 2,762	$ -	$ -
Total 4405	Health Services	$ 372,762	$ 354,719	$ 18,043		$ 387,336	$ 387,336	$ -	$ 214,918
						% Change vs 23-24 FY Estimate	9.2%		
4418	Senior Center	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 133,228	$ 96,979	$ 36,249		$ 122,431	$ 122,431	$ -	$ 50,885
53280	Instructors	$ 29,120	$ 16,598	$ 12,523		$ 29,120	$ 29,120	$ -	$ 6,728
54301	Building Maintenance	$ 16,500	$ 21,736	$ (5,236)		$ 16,500	$ 16,500	$ -	$ 10,336
54390	Contracts	$ 3,100	$ 3,160	$ (60)		$ 3,100	$ 3,100	$ -	$ 3,293
55000	Expenses	$ 5,352	$ 6,799	$ (1,447)		$ 5,600	$ 5,600	$ -	$ 3,056
55300	Telephones	$ 400	$ -	$ 400		$ 800	$ 800	$ -	$ -
55301	Postage	$ 3,200	$ 3,200	$ -		$ 3,200	$ 3,200	$ -	$ -
55600	Transportation	$ 11,800	$ 800	$ 11,000		$ 11,800	$ 11,800	$ -	$ 240
56210	Yankee Gas	$ 9,700	$ 12,128	$ (2,428)		$ 9,700	$ 9,700	$ -	$ 694
56220	Electricity	$ 14,000	$ 9,885	$ 4,115		$ 14,000	$ 14,000	$ -	$ 6,322
56290	Water Co.	$ 600	$ 522	$ 78		$ 600	$ 600	$ -	$ 226

Total 4418	Senior Center	$ 227,000	$ 171,806	$ 55,194		$ 216,851	$ 216,851	$ -	$ 81,778
						% Change vs 23-24 FY Estimate	26.2%		
4430	Community Development	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 15,000	$ 15,244	$ (244)		$ 15,000	$ 15,000	$ -	$ 10,466
53210	Membership Confrence	$ 1,000	$ -	$ 1,000		$ 1,000	$ 1,000	$ -	$ -
53425	City Wide Property	$ 200,000	$ 19,323	$ 180,677		$ 200,000	$ 200,000	$ -	$ 11,632
55996	Safety & Storm Water Projects	$ -	$ 600	$ (600)		$ -	$ -	$ -	$ -
56010	Office Supplies	$ 500	$ -	$ 500		$ 500	$ 500	$ -	$ -
59025	Matching Grant Allo	$ 100,000	$ 10,112	$ 89,888		$ 100,000	$ 100,000	$ -	$ 926
Total 4430	Community Development	$ 316,500	$ 45,279	$ 271,221		$ 316,500	$ 316,500	$ -	$ 23,024
4501	Library	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 211,852	$ 209,973	$ 1,879		$ 213,709	$ 213,709	$ -	$ 85,983
51620	Part-Time	$ 154,225	$ 154,710	$ (485)		$ 188,531	$ 188,531	$ -	$ 80,720
51630	Overtime	$ 6,000	$ 9,561	$ (3,561)		$ 8,000	$ 8,000	$ -	$ 3,528
53217	Derby Public Library Bibliomation	$ 46,000	$ 44,346	$ 1,654		$ 45,000	$ 45,000	$ -	$ 39,112
53218	Dues	$ 1,200	$ 901	$ 299		$ 1,600	$ 1,600	$ -	$ 766
53285	Staff Development	$ 500	$ 65	$ 435		$ 500	$ 500	$ -	$ -
54300	Repairs & Maintenance	$ 28,000	$ 27,083	$ 917		$ 30,000	$ 30,000	$ -	$ 16,899
55305	Cen Fiber Connection	$ 4,350	$ 748	$ 3,602		$ 4,350	$ 4,350	$ -	$ 187
55525	Preservation	$ 1,000	$ 988	$ 12		$ 1,000	$ 1,000	$ -	$ 381
55530	Programs-Adult	$ 2,500	$ 2,504	$ (4)		$ 2,500	$ 2,500	$ -	$ 999
55535	Programs-Children	$ 3,000	$ 2,913	$ 87		$ 2,500	$ 2,500	$ -	$ 578
55990	Miscellaneous	$ 2,000	$ 1,928	$ 72		$ 3,500	$ 3,500	$ -	$ 340
56100	General Supplies	$ 7,800	$ 7,785	$ 15		$ 8,000	$ 8,000	$ -	$ 814
56250	Utilities	$ 14,000	$ 11,690	$ 2,310		$ 15,000	$ 15,000	$ -	$ 1,861
56400	Materials - Adult	$ 20,000	$ 20,237	$ (237)		$ 18,000	$ 18,000	$ -	$ 9,648
56405	Materials - Children	$ 15,000	$ 12,434	$ 2,566		$ 12,000	$ 12,000	$ -	$ 4,729
57300	Equipment	$ 8,000	$ 10,209	$ (2,209)		$ 6,000	$ 6,000	$ -	$ 735
57330	Furniture	$ 300	$ 353	$ (53)		$ 500	$ 500	$ -	$ -
Total 4501	Library	$ 525,727	$ 518,426	$ 7,301		$ 560,690	$ 560,690	$ -	$ 247,280
						% Change vs 23-24 FY Estimate	8.2%		
4505	P&R - Community Center	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 142,724	$ 137,864	$ 4,860		$ 148,226	$ 148,226	$ -	$ 70,571

51964	Playground	$ 9,150	$ 9,257	$ (107)		$ 9,150	$ 9,150	$ -	$ 11,377
54300	Repairs & Maintenance	$ 21,000	$ 18,726	$ 2,274		$ 23,000	$ 23,000	$ -	$ 16,336
54365	Witek Park Maintenance	$ 9,000	$ 9,190	$ (190)		$ 9,000	$ 9,000	$ -	$ 9,621
56010	Office Supplies	$ 4,000	$ 3,600	$ 400		$ 4,300	$ 4,300	$ -	$ 1,023
56030	Building Supplies	$ 20,000	$ 26,072	$ (6,072)		$ 25,000	$ 25,000	$ -	$ 10,076
56035	Playground Supplies	$ 2,000	$ 1,390	$ 610		$ 2,000	$ 2,000	$ -	$ 1,949
56060	Building & Field Supplies	$ -	$ 3,521	$ (3,521)				$ -	$ -
56930	Soccer	$ 3,000	$ -	$ 3,000		$ 3,000	$ 3,000	$ -	$ -
56935	Little League	$ 8,000	$ 8,000	$ -		$ 8,000	$ 8,000	$ -	$ -
56940	Pop Warner	$ 6,000	$ 6,000	$ -		$ 6,000	$ 6,000	$ -	$ 2,735
56945	Girls Softball 14-18	$ 1,000	$ 540	$ 460		$ 1,500	$ 1,500	$ -	$ -
56950	Youth Basketball	$ 5,000	$ 3,187	$ 1,814		$ 5,000	$ 5,000	$ -	$ -
57300	Equipment	$ 3,000	$ 1,774	$ 1,226		$ 3,000	$ 3,000	$ -	$ 1,517
Total 4505	P&R	$ 233,874	$ 229,122	$ 4,752		$ 247,176	$ 247,176	$ -	$ 125,204
						% Change vs 23-24 FY Estimate	7.9%		
4506	P&R - Ryan Complex	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 31,330	$ 30,647	$ 683		$ 35,592	$ 35,592	$ -	$ 15,736
54303	Grounds Maintenance	$ 2,000	$ 2,239	$ (239)		$ 2,200	$ 2,200	$ -	$ 654
54305	Air Heat Maintenance Contract	$ 3,200	$ 1,500	$ 1,700		$ 3,200	$ 3,200	$ -	$ -
54370	Exer Wt Rm Q Maint	$ 1,000	$ -	$ 1,000		$ 1,000	$ 1,000	$ -	$ -
54375	Boiler Hvac/Plumbing	$ 2,500	$ 560	$ 1,940		$ 3,000	$ 3,000	$ -	$ -
54380	Storage Cont Upkeep	$ 1,000	$ -	$ 1,000		$ 1,000	$ 1,000	$ -	$ -
54385	Payden Fire And Burglar	$ 5,800	$ 2,609	$ 3,191		$ 5,800	$ 5,800	$ -	$ 2,820
55300	Telephones	$ 1,200	$ -	$ 1,200		$ 1,500	$ 1,500	$ -	$ -
56010	Office Supplies	$ 1,000	$ -	$ 1,000		$ 1,200	$ 1,200	$ -	$ -
56020	Maintenance Supplies	$ 2,000	$ 1,629	$ 371		$ 2,200	$ 2,200	$ -	$ 916
56040	Kitch Equipment	$ 1,000	$ 902	$ 98		$ 2,000	$ 2,000	$ -	$ 1,879
56045	Door Locks	$ 500	$ 375	$ 125		$ 500	$ 500	$ -	$ -
56210	Yankee Gas	$ 13,000	$ 7,882	$ 5,118		$ 15,500	$ 15,500	$ -	$ 5,068
56295	Payden Fieldhouse Water	$ 2,000	$ 1,872	$ 128		$ 2,000	$ 2,000	$ -	$ 776
Total 4506	P&R - Ryan Complex	$ 67,530	$ 50,216	$ 17,314		$ 76,692	$ 76,692	$ -	$ 27,849
						% Change vs 23-24 FY Estimate	52.7%		
4700	Education	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55900	MBR for BOE OP Budget	$ 12,742,276	$ 14,343,838	$ (1,601,562)		$ 13,416,259	$ 13,416,259	$ -	$ 8,619,652
55906	BOE GRANT EXPENDITURES	$ 6,865,690	$ 6,865,690	$ -		$ 6,865,690	$ 6,865,690	$ -	$ -

Total 4700	Total Education	$ 19,607,966	$ 21,209,528	$ (1,601,562)		$ 20,281,949	$ 20,281,949	$ -	$ 8,619,652
						% Change vs 23-24 FY Estimate	-4.4%		
4720	Youth Service Bureau	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51610	Regular	$ 29,786	$ 29,131	$ 655		$ 29,786	$ 29,786	$ -	$ 14,565
53075	Mental Health Maintenance	$ 11,044	$ 10,000	$ 1,044		$ 11,044	$ 11,044	$ -	$ -
53526	Youth Service Programs	$ 38,392	$ 12,895	$ 25,497		$ 35,724	$ 35,724	$ -	$ 4,539
56100	General Supplies	$ 1,000	$ 890	$ 110		$ 1,000	$ 1,000	$ -	$ -
Total 4720	Youth Service Bureau	$ 80,222	$ 52,916	$ 27,306		$ 77,554	$ 77,554	$ -	$ 19,104
4900	Misc Capital	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
57397	Turnout Gear	$ 50,000	$ 35,192	$ 14,808		$ 50,000	$ 50,000	$ -	$ 4,155
57501	Fd Gear 2019	$ 35,274	$ 37,147	$ (1,874)		$ 35,274	$ 35,274	$ -	$ 33,134
57502	Charter Auth Fire Capital	$ 7,500	$ -	$ 7,500		$ 7,500	$ 7,500	$ -	$ -
57503	Ryan Field Capital	$ 10,000	$ 8,979	$ 1,021		$ 10,000	$ 10,000	$ -	$ 6,611
57504	Highway Truck Lease/Purchase	$ 76,499	$ 75,840	$ 659		$ -	$ -	$ -	$ -
57506	General Capital	$ 163,235	$ 153,627	$ 9,608		$ 163,235	$ 163,235	$ -	$ 7,390
Total 4900	Misc Capital	$ 342,508	$ 310,785	$ 31,723		$ 266,009	$ 266,009	$ -	$ 51,290
5000	City Wide Agencies	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55050	Code Red Onsolve	$ 7,011	$ 7,607	$ (596)		$ 7,987	$ 7,987	$ -	$ -
55049	Opioid Settlement Expenses	$ -	$ -	$ -					$ 17,476
55051	Railroad License Agreement	$ 841	$ 671	$ 170		$ 841	$ 841	$ -	$ 21
55052	Board of Tax Review	$ 600	$ -	$ 600		$ 600	$ 600	$ -	$ -
55053	City WPCA Bills	$ 48,000	$ 16,682	$ 31,318		$ 48,000	$ 48,000	$ -	$ -
55054	Memorial Day Parade	$ 8,000	$ 8,000	$ -		$ 8,000	$ 8,000	$ -	$ -
55055	Naugatuck Valley Cog	$ 8,732	$ 7,303	$ 1,429		$ 8,732	$ 8,732	$ -	$ 7,507
55056	Veterans Memorial Building	$ 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	$ -	$ -
55060	Lake Housatonic Authority	$ 15,134	$ 14,643	$ 491		$ 15,134	$ 15,134	$ -	$ 15,185
55061	Metro North Authority	$ 1,864	$ 650	$ 1,214		$ 1,864	$ 1,864	$ -	$ -
55062	The Umbrella	$ 7,000	$ 7,000	$ -		$ 7,000	$ 7,000	$ -	$ 7,000
55063	Cultural Events	$ 10,000	$ 8,040	$ 1,960		$ 10,000	$ 10,000	$ -	$ 8,437
55064	Valley Transit Subsidy	$ 11,000	$ 11,000	$ -		$ 11,000	$ 11,000	$ -	$ -
55065	Team	$ 5,500	$ 7,000	$ (1,500)		$ 5,500	$ 5,500	$ -	$ 7,000
55066	City Owned Properties	$ 15,000	$ 13,500	$ 1,500		$ 15,000	$ 15,000	$ -	$ 10,000

55067	Fireworks Event	$ 11,500	$ -	$ 11,500		$ 11,500	$ 11,500	$ -	$ 13,500
55068	Wpca Share Of Housing Pilot	$ 8,416	$ -	$ 8,416		$ 8,416	$ 8,416	$ -	$ -
55069	Animal Control	$ 54,500	$ 52,500	$ 2,000		$ 54,500	$ 54,500	$ -	$ 60,000
55070	Hous Council Boy Scouts	$ 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
55072	Valley Arts Council	$ 1,000	$ 1,000	$ -		$ 1,000	$ 1,000	$ -	$ 1,000
55073	Troop 3 Boy Scouts	$ 7,000	$ 7,000	$ -		$ 7,000	$ 7,000	$ -	$ -
55075	Derby Neck Library	$ 500	$ 500	$ -		$ 500	$ 500	$ -	$ -
55076	Blight & Density Reduction Fund	$ 5,000	$ -	$ 5,000		$ 5,000	$ 5,000	$ -	$ -
55077	CT Conf Municipalities	$ 8,406	$ -	$ 8,406		$ 8,406	$ 8,406	$ -	$ 8,406
55079	Celebrate Derby 350	$ -		$ -		$ 50,000	$ 50,000	$ -	$ -
Total 5000	City Wide Agencies	$ 269,004	$ 195,596	$ 73,408		$ 319,980	$ 319,980	$ -	$ 174,532
5005	City Wide Fuel	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
56260	Gasoline	$ 150,000	$ 138,816	$ 11,185		$ 150,000	$ 150,000	$ -	$ 32,694
Total 5005	City Wide Fuel	$ 150,000	$ 138,816	$ 11,185		$ 150,000	$ 150,000	$ -	$ 32,694
5010	Bonded Indebtedness	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
54940	Road Bond	$ -	$ -	$ -		$ 67,000	$ 67,000	$ -	$ -
58330	City Bonds / BAN	$ 1,644,385	$ 1,614,385	$ 30,000		$ 1,495,576	$ 1,495,576	$ -	$ 1,288,807
58335	TD Bank	$ 377,934	$ 377,934	$ 0		$ 387,766	$ 387,766	$ -	$ -
58340	WPCA Bonds / BAN	$ 1,386,198	$ 1,372,050	$ 14,148		$ 1,287,775	$ 1,287,775	$ -	$ 587,400
Total 5010	Total Debt Services	$ 3,408,517	$ 3,364,369	$ 44,148		$ 3,238,117	$ 3,238,117	$ -	$ 1,876,207
5015	LOCIP Funds	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
55000	Expenses	$ 103,948	$ 922,040	$ (818,092)		$ 146,709	$ 146,709	$ -	$ -
Total 5015	LOCIP Funds	$ 103,948	$ 922,040	$ (818,092)		$ 146,709	$ 146,709	$ -	$ -
5020	Budget Working Balance	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
58500	Working Balance	$ 131,000	$ -	$ 131,000		$ 131,000	$ 131,000	$ -	$ -
58505	Special Working Balance	$ 198,998	$ (26,329)	$ 225,327		$ 152,598	$ 152,598	$ -	$ -
58510	Compensated Leave Reserve	$ 20,000	$ -	$ 20,000		$ 20,000	$ 20,000	$ -	$ -
59035	Use of General Fund (ARPA)		$ -	$ -		$ 425,000	$ 425,000	$ -	$ -
Total 5020	Budget Working Balance	$ 349,998	$ (26,329)	$ 376,327		$ 728,598	$ 728,598	$ -	$ -
8011	Payroll Taxes	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
52200	Employer Share Social Security Contributions	$ 460,000	$ 569,835	$ (109,835)		$ 567,277	$ 567,277	$ -	$ 281,902
52600	Unemployment Compensation	$ 15,000	$ -	$ 15,000		$ 15,000	$ 15,000	$ -	$ 4,805

Total 8011	Payroll Taxes	$ 475,000	$ 569,835	$ (94,835)		$ 582,277	$ 582,277	$ -	$ 286,707
8213	Employee Benefits	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
51955	Other - City Medical Buyout	$ 35,000	$ 45,700	$ (10,700)		$ 148,899	$ 148,899	$ -	$ -
52904	Retiree's Medical Benefits	$ 249,219	$ 291,243	$ (42,024)		$ 347,750	$ 347,750	$ -	$ 171,201
52905	Health Ins. City Appropriation	$ 1,260,331	$ 2,586,886	$ (1,326,555)		$ 3,028,100	$ 3,028,100	$ -	$ 1,170,435
52906	Employees Life Insurance	$ 20,000	$ 19,524	$ 476		$ 21,400	$ 21,400	$ -	$ 9,253
52908	Workers Compensation Insurance	$ 150,000	$ 101,038	$ 48,962		$ 243,457	$ 243,457	$ -	$ 228,176
52914	ER Portion City HSA	$ 200,000	$ 197,526	$ 2,474		$ 200,000	$ 200,000	$ -	$ 173,697
52915	ER Portion BOE HSA	$ 75,000	$ 56,635	$ 18,365		$ 70,000	$ 70,000	$ -	$ 42,800
52916	Health Ins Bd of Ed Appropiation	$ 4,098,280	$ 3,535,459	$ 562,821		$ 4,161,123	$ 4,161,123	$ -	$ 2,339,556
52920	Workers Comp Claims	$ 500,000	$ 155,944	$ 344,056		$ 497,101	$ 497,101	$ -	$ 199,032
52921	Health Benefits Adminin Fee	$ 1,454,070	$ 210,063	$ 1,244,007		$ 244,911	$ 244,911	$ -	$ 74,416
52922	Stop Loss Premium Boe	$ -	$ 698,562	$ (698,562)		$ 758,062	$ 758,062	$ -	$ 380,186
52923	Stop Loss Preimum City	$ -	$ 348,128	$ (348,128)		$ 380,228	$ 380,228	$ -	$ 170,422
Total 8213	Employee Benefits	$ 8,041,900	$ 8,246,707	$ (204,807)		$ 10,101,030	$ 10,101,030	$ -	$ 4,959,174
						% Change vs 23-24 FY Estimate	22.5%		
8415	ARPA Expenses								
43136	ARPA Grant Expenses					$ 359,280			$ 4,850
8214	Retirement	23-24 Budget	23-24 FY Est	Variance Fav/(Unfav)		FY 24-25 Est.	FY 24-25 Budget	Variance Fav/(Unfav)	YTD Dec. 2024 Actuals
52300	City Pension	$ 1,000,000	$ 362,425	$ 637,575		$ 1,000,000	$ 1,000,000	$ -	$ -
52305	Police Pension	$ 900,000	$ 1,110,597	$ (210,597)		$ 1,177,743	$ 1,177,743	$ -	$ 440,970
52310	City 401A	$ 14,000	$ 40,010	$ (26,010)		$ 30,000	$ 30,000	$ -	$ 155,381
52335	City OPEB Expenses	$ 17,500	$ 27,280	$ (9,780)		$ 17,500	$ 17,500	$ -	$ 9,440
Total 8214	Retirement	$ 1,931,500	$ 1,540,312	$ 391,188		$ 2,225,243	$ 2,225,243	$ -	$ 605,791
	Totals	47,890,594	50,831,204	$ (2,940,610)		53,545,629	53,186,349	$ (359,280)	23,789,519
						% Change vs 23-24 FY Estimate	4.6%		