

City of Derby
Financial Overview

6

	Budget			Adopted 25-26 Budget Variance to				
	24-25 Original Budget	24-25 FY Est.	Variance to 24-25 Est.	25-26 FY Adopted Budget	25-26 YTD October Actuals	25-26 FY Projections	24-25 FY Est.	24-25 Original Budget
General Government								
Mayor	\$ 203,602	\$ 208,286	\$ (4,684)	\$ 213,171	\$ 72,462	\$ 213,171	\$ 4,855	\$ 5,559
Financial Administration	\$ 346,857	\$ 398,934	\$ (52,077)	\$ 341,681	\$ 105,628	\$ 341,681	\$ (57,254)	\$ (5,177)
Finance Committee	\$ 4,000	\$ 4,048	\$ (48)	\$ 4,000	\$ 1,000	\$ 4,000	\$ (48)	\$ -
Tax Assessor	\$ 232,888	\$ 135,137	\$ 97,751	\$ 230,806	\$ 128,463	\$ 230,806	\$ 95,669	\$ (2,083)
Tax Collector	\$ 130,359	\$ 131,234	\$ (875)	\$ 139,628	\$ 47,343	\$ 139,628	\$ 8,394	\$ 9,269
Treasurer	\$ 57,000	\$ 105,487	\$ (49,487)	\$ 57,000	\$ 50,267	\$ 57,000	\$ (69,487)	\$ (0)
Legal	\$ 251,500	\$ 275,272	\$ (23,772)	\$ 251,500	\$ 57,189	\$ 251,500	\$ (23,772)	\$ -
Human Resources	\$ 72,000	\$ 72,523	\$ (523)	\$ 75,544	\$ 25,549	\$ 75,544	\$ 3,020	\$ 3,544
Information Technology	\$ 152,068	\$ 122,414	\$ 29,654	\$ 154,285	\$ 76,002	\$ 154,285	\$ 31,871	\$ 2,217
Town Clerk	\$ 285,747	\$ 225,631	\$ 60,116	\$ 298,714	\$ 87,584	\$ 298,714	\$ 73,083	\$ 12,967
Registrar of Voters	\$ 79,712	\$ 57,034	\$ 22,678	\$ 65,402	\$ 33,173	\$ 65,402	\$ 8,367	\$ (14,310)
Zoning/Appals Board	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ (100)
Insurance	\$ 470,191	\$ 565,061	\$ (94,870)	\$ 482,624	\$ 279,235	\$ 482,624	\$ (82,437)	\$ 12,433
Probate Court	\$ 6,000	\$ 11,829	\$ (5,829)	\$ 6,094	\$ -	\$ 6,094	\$ 94	\$ -
Inlands/Wetlands	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ (190)
Economic Development	\$ 91,625	\$ 91,758	\$ (133)	\$ 95,803	\$ 32,929	\$ 95,803	\$ 4,045	\$ 4,178
Grant Writer	\$ 20,000	\$ 18,343	\$ 1,657	\$ 20,000	\$ -	\$ 20,000	\$ 1,657	\$ -
City Hall Maintenance	\$ 365,725	\$ 320,489	\$ 45,236	\$ 369,142	\$ 78,324	\$ 369,142	\$ 48,653	\$ 3,417
City Electricity	\$ 475,608	\$ 364,846	\$ 110,762	\$ 475,608	\$ 115,601	\$ 475,608	\$ 110,762	\$ -
Parking Division	\$ 67,813	\$ 49,982	\$ 17,831	\$ 60,692	\$ 11,662	\$ 60,692	\$ 10,710	\$ (7,121)
Cemetery	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ (600)
Flood Control	\$ 9,500	\$ 5,811	\$ 3,689	\$ 9,500	\$ -	\$ 9,500	\$ 3,689	\$ -
Health Services	\$ 387,336	\$ 384,599	\$ 2,737	\$ 395,478	\$ 227,862	\$ 395,478	\$ 10,879	\$ 8,142
Community Development	\$ 316,500	\$ 33,950	\$ 282,550	\$ 116,500	\$ 7,755	\$ 116,500	\$ 82,550	\$ (200,000)
Library	\$ 560,600	\$ 472,255	\$ 88,345	\$ 560,662	\$ 177,464	\$ 560,662	\$ 88,407	\$ (28)
City Wide Agencies	\$ 319,980	\$ 1,784,265	\$ (1,464,284)	\$ 319,184	\$ 175,627	\$ 319,184	\$ (1,465,081)	\$ (795)
City Wide Fuel	\$ 150,000	\$ 123,767	\$ 26,233	\$ 150,000	\$ 32,397	\$ 150,000	\$ 26,233	\$ -
Budget Working Balance	\$ 728,598	\$ 179,830	\$ 548,768	\$ 364,564	\$ 18,645	\$ 364,564	\$ 184,734	\$ (364,034)
Payroll Taxes	\$ 582,277	\$ 603,708	\$ (21,431)	\$ 630,000	\$ 235,265	\$ 630,000	\$ 25,293	\$ 47,723
Employee Benefits	\$ 10,101,030	\$ 10,535,306	\$ (434,275)	\$ 10,150,700	\$ 3,965,287	\$ 10,150,700	\$ (384,605)	\$ 49,670
Retirement	\$ 2,225,243	\$ 2,252,593	\$ (27,350)	\$ 2,268,759	\$ 365,537	\$ 2,268,759	\$ 16,165	\$ 45,316
Total General Government	\$ 18,694,740	\$ 19,535,391	\$ (840,651)	\$ 18,307,041	\$ 6,408,253	\$ 18,307,041	\$ (1,228,351)	\$ (387,700)
Public Safety								
Police	\$ 4,994,133	\$ 4,984,679	\$ 9,454	\$ 4,879,091	\$ 1,978,674	\$ 4,879,091	\$ (105,588)	\$ (115,042)
Auxiliary-Police	\$ 17,605	\$ 17,500	\$ 105	\$ 17,605	\$ 1,932	\$ 17,605	\$ 105	\$ -
Fire Marshal	\$ 154,763	\$ 103,227	\$ 51,536	\$ 154,763	\$ 29,355	\$ 154,763	\$ 51,536	\$ -
Fire	\$ 443,984	\$ 453,465	\$ (9,481)	\$ 473,984	\$ 77,744	\$ 473,984	\$ 20,519	\$ 30,000
Building Inspector	\$ 157,921	\$ 117,368	\$ 40,554	\$ 157,921	\$ 35,820	\$ 157,921	\$ 40,554	\$ 0
Office of Emergency Management	\$ 12,200	\$ 7,992	\$ 4,208	\$ 12,200	\$ 5,341	\$ 12,200	\$ 4,208	\$ -
Total Public Safety	\$ 5,780,606	\$ 5,684,230	\$ 96,375	\$ 5,695,564	\$ 2,128,667	\$ 5,695,564	\$ 11,334	\$ (85,042)
Education	\$ 20,281,949	\$ 20,484,573	\$ (203,024)	\$ 20,448,449	\$ 6,209,915	\$ 20,448,449	\$ (36,524)	\$ 165,500
Public Works								
Highway Department	\$ 1,833,315	\$ 1,952,150	\$ (118,835)	\$ 1,833,315	\$ 704,210	\$ 1,833,315	\$ (128,835)	\$ 0
Sanitation	\$ 1,970,804	\$ 1,894,664	\$ 86,140	\$ 1,992,149	\$ 494,301	\$ 1,992,149	\$ 107,485	\$ 21,345
Public Hydrants	\$ 289,838	\$ 288,225	\$ 1,613	\$ 289,531	\$ 11,215	\$ 289,531	\$ 1,305	\$ 8,703
City Engineer	\$ 75,000	\$ 133,387	\$ (58,387)	\$ 80,000	\$ 20,210	\$ 80,000	\$ (53,387)	\$ 5,000
Total Public Works	\$ 4,159,947	\$ 4,268,425	\$ (108,478)	\$ 4,194,995	\$ 1,229,935	\$ 4,194,995	\$ (73,430)	\$ 35,048
Parks and Recreation								
P&R	\$ 247,176	\$ 241,327	\$ 5,848	\$ 252,226	\$ 61,456	\$ 252,226	\$ 10,898	\$ 5,050
P&R - Ryan Complex	\$ 76,692	\$ 56,718	\$ 19,974	\$ 75,936	\$ 16,415	\$ 75,936	\$ 19,218	\$ (756)
Total Parks and Recreation	\$ 323,868	\$ 298,045	\$ 25,822	\$ 328,162	\$ 77,871	\$ 328,162	\$ 30,116	\$ 4,294
Debt Services	\$ 3,238,117	\$ 1,883,342	\$ 1,354,775	\$ 3,201,964	\$ 2,296,457	\$ 3,201,964	\$ 1,318,622	\$ (36,153)
Social Services								
Youth Service Bureau	\$ 77,554	\$ 42,801	\$ 34,753	\$ 75,662	\$ 24,690	\$ 75,662	\$ 32,861	\$ (1,892)
Senior Center	\$ 216,851	\$ 201,289	\$ 15,561	\$ 216,477	\$ 67,439	\$ 216,477	\$ 15,188	\$ (374)
Total Social Services	\$ 294,405	\$ 244,090	\$ 50,314	\$ 292,139	\$ 92,129	\$ 292,139	\$ 48,049	\$ (2,265)
Capital Investment								
LOCFP Funds	\$ 146,709	\$ 156,005	\$ (9,296)	\$ 157,663	\$ 4,800	\$ 157,663	\$ 1,658	\$ 10,954
Misc Capital	\$ 266,009	\$ 246,548	\$ 19,460	\$ 266,009	\$ 61,138	\$ 266,009	\$ 19,460	\$ -
Total Capital Investment	\$ 412,718	\$ 402,554	\$ 10,164	\$ 423,672	\$ 65,938	\$ 423,672	\$ 21,118	\$ 10,954
Total General Fund Expenses	\$ 53,186,349	\$ 52,801,051	\$ 385,298	\$ 52,891,986	\$ 18,509,364	\$ 52,891,986	\$ 90,935	\$ (294,363)
Revenues								
Property & Motor Vehicle Taxes	\$ 36,063,234	\$ 36,762,938	\$ 699,704	\$ 36,939,996	\$ 22,093,008	\$ 36,939,996	\$ 177,058	\$ 876,762
Interest & Lien Fees	\$ 280,000	\$ 305,450	\$ 25,450	\$ 232,000	\$ 137,180	\$ 232,000	\$ (73,450)	\$ (48,000)
Education Grant (ECS)	\$ 6,865,690	\$ 6,924,949	\$ 59,259	\$ 6,865,690	\$ 1,716,422	\$ 6,865,690	\$ (59,259)	\$ -
State and Federal Grants to City	\$ 3,685,092	\$ 4,571,389	\$ 886,298	\$ 3,835,117	\$ 3,175,393	\$ 3,835,117	\$ (736,272)	\$ 150,025
Police Outside Work	\$ 1,140,000	\$ 1,148,567	\$ 8,567	\$ 875,000	\$ 414,882	\$ 875,000	\$ (273,967)	\$ (265,000)
Health Insurance Premium Payments	\$ 1,427,412	\$ 1,474,819	\$ 47,407	\$ 1,344,209	\$ 400,945	\$ 1,344,209	\$ (130,605)	\$ (83,202)
City Permits and Town Clerk Fees	\$ 921,600	\$ 848,740	\$ 72,860	\$ 723,200	\$ 211,096	\$ 723,200	\$ (125,540)	\$ (198,400)
WPCA Bond Payments	\$ 1,331,550	\$ -	\$ (1,331,550)	\$ 1,252,825	\$ 1,039,688	\$ 1,252,825	\$ 1,252,825	\$ (78,725)
All Other Revenues	\$ 1,471,772	\$ 1,569,087	\$ 97,316	\$ 823,948	\$ 438,309	\$ 823,948	\$ (745,139)	\$ (647,824)
Total Revenues	\$ 53,186,349	\$ 53,606,339	\$ 419,990	\$ 52,891,986	\$ 29,626,922	\$ 52,891,986	\$ (714,353)	\$ (294,363)
Revenues Less Expenses	\$ 0	\$ 805,288	\$ 805,288	\$ (0)	\$ 11,117,557	\$ (0)		
Fund Balance at June 30, 2024	\$ 4,425,020							
FY 2024-25 Est.	\$ 805,288							
Est. Fund Balance at June 30, 2025	\$ 5,230,308							

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Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD October Actuals	24-25 Budget	FY 24-25 Est.
4109	Mayor							
51610	Regular	197,963	195,652	201,072	\$ 205,221	69,449	\$ (9,569)	\$ (4,149)
55000	Expenses	5,000	5,000	4,764	\$ 5,000	1,381	\$ -	\$ (236)
55005	Reimbursable Expense	1,159	1,000	893	\$ 1,000	958	\$ -	\$ (107)
56010	Office Supplies	1,308	1,200	879	\$ 1,200	322	\$ -	\$ (321)
56925	Petty Cash	818	750	679	\$ 750	353	\$ -	\$ (71)
Total 4109	Mayor	206,249	203,602	208,286	\$ 213,171	72,462	\$ (9,569)	\$ (4,885)
4117	Financial Administration							
		23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	322,980	334,657	336,616	\$ 344,481	98,703	\$ (9,824)	\$ (7,865)
51630	WPCA In-Kind Services		(40,000)	-	\$ (60,000)	-	\$ 20,000	\$ 60,000
	Overtime	2,119	-	-	\$ -	-	\$ -	\$ -
53035	Payroll Outsource Fee	30,753	25,000	44,694	\$ 30,000	-	\$ (5,000)	\$ 14,694
53105	Finance Services	14,053	10,000	7,890	\$ 10,000	5,000	\$ -	\$ (2,110)
53210	Membership Conference	65	200	190	\$ 200	-	\$ -	\$ (10)
53506	Mail Machine Lease	1,674	2,000	1,837	\$ 2,000	446	\$ -	\$ (163)
55302	Courier Services	17,841	10,000	4,396	\$ 10,000	-	\$ -	\$ (5,604)
56100	General Supplies	7	-	40	\$ -	-	\$ -	\$ 40
56120	Administration Supplies	4,282	4,000	2,884	\$ 4,000	1,149	\$ -	\$ (1,116)
58000	Requisitions/Purchase Orders	762	1,000	388	\$ 1,000	330	\$ -	\$ (612)
Total 4117	Financial Administration	394,536	346,857	398,934	\$ 341,681	105,628	\$ 5,177	\$ 57,254
4120	Finance Committee							
		23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	4,000	4,000	4,048	\$ 4,000	1,000	\$ -	\$ 48
Total 4120	Finance Committee	4,000	4,000	4,048	\$ 4,000	1,000	\$ -	\$ 48
4131	Tax Assessor							
		23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	101,596	101,338	106,864	\$ 107,256	37,578	\$ (5,917)	\$ (392)
53200	Training/Education/Seminars		-	0	\$ 2,000	0	\$ (2,000)	\$ -
51970	Vehicle Allowance	1,200	1,200	1,100	\$ 1,200	0	\$ -	\$ (100)
53040	Audit of Personal Property	4,000	4,000	0	\$ 4,000	0	\$ -	\$ (4,000)
53045	Camera System 7 Revaluation	11,255	13,650	11,815	\$ 13,650	7,950	\$ -	\$ (1,835)
53055	Reevaluation	16,820	100,000	4,979	\$ 90,000	78,670	\$ 10,000	\$ (85,021)
53050	Camera/Mapping	8,116	10,000	7,500	\$ 10,000	3,795	\$ -	\$ (2,500)
56100	General Supplies	1,168	2,700	2,878	\$ 2,700	470	\$ -	\$ 178

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4135	Tax Collector	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		24-25 Budget		FY 24-25 Est.	
51610	Regular	\$	92,502	\$	126,599	\$	129,606	\$	135,868	\$	46,351	\$	(9,269)	\$	(6,262)
51625	Temporary	\$	-	\$	2,000	\$	-	\$	2,000	\$	-	\$	-	\$	(2,000)
53200	Training/Education/Seminars	\$	228	\$	500	\$	210	\$	500	\$	660	\$	-	\$	(290)
53525	DMV Access	\$	-	\$	260	\$	250	\$	260	\$	250	\$	-	\$	(10)
56100	General Supplies	\$	895	\$	1,000	\$	1,168	\$	1,000	\$	82	\$	-	\$	168
Total 4135	Tax Collector	\$	93,625	\$	130,359	\$	131,234	\$	139,628	\$	47,343	\$	(9,269)	\$	(8,394)
4137	Treasurer	Adopted 25-26 Budget Variance to FY 24-25 Est.													
51610	Regular	23-24 Actuals (Audited)	12,335	24-25 Original Budget	12,000	FY 24-25 Est.	4,385	25-26 FY Budget	12,000	October Actuals	3,462	24-25 Budget	0		(7,615)
55020	Tax Refunds	48,113	\$	45,000	\$	102,102	\$	45,000	\$	46,806	\$				57,102
Total 4137	Treasurer	60,448	\$	57,000	\$	106,487	\$	57,000	\$	50,267	\$				49,487
4139	Legal	Adopted 25-26 Budget Variance to FY 24-25 Est.													
53010	Litigation	23-24 Actuals (Audited)	120,905	24-25 Original Budget	40,000	FY 24-25 Est.	(40,000)	25-26 FY Budget	-	October Actuals	-	24-25 Budget	40,000		(40,000)
53020	Legal Services	225,338	\$	124,500	\$	222,445	\$	191,500	\$	43,451	\$	(67,000)	\$		30,945
53025	Labor Counsel	79,957	\$	60,000	\$	90,767	\$	60,000	\$	13,738	\$				30,767
53030	Appraisals	0	\$	4,500	\$	0	\$	-	\$	-	\$				-
54410	Land Use	0	\$	22,500	\$	2,060	\$	-	\$	-	\$				2,060
Total 4139	Legal	426,200	\$	251,500	\$	275,272	\$	251,500	\$	57,189	\$				23,772
4141	Human Resources	Adopted 25-26 Budget Variance to FY 24-25 Est.													
51610	Regular	23-24 Actuals (Audited)	83,157	24-25 Original Budget	70,000	FY 24-25 Est.	71,883	25-26 FY Budget	73,544	October Actuals	25,450	24-25 Budget	(3,544)		(1,660)
55400	Advertising	300	\$	1,500	\$	526	\$	1,500	\$	0	\$				(974)
56010	Office Supplies	299	\$	500	\$	114	\$	500	\$	99	\$				(386)
Total 4141	Human Resources	83,756	\$	72,000	\$	72,523	\$	75,544	\$	25,549	\$				(3,020)
4143	Information Technology	Adopted 25-26 Budget Variance to FY 24-25 Est.													
53523	Managed Services	23-24 Actuals (Audited)	93,393	24-25 Original Budget	95,000	FY 24-25 Est.	91,160	25-26 FY Budget	95,000	October Actuals	21,175	24-25 Budget	-		(3,840)
56100	General Supplies	635	\$	1,000	\$	381	\$	1,000	\$	114	\$				(619)
57305	Upgrades/New Equipment	3,798	\$	5,000	\$	5,339	\$	5,000	\$	1,429	\$				339
57365	Financial Software	21,500	\$	51,068	\$	25,534	\$	53,285	\$	53,285	\$				(27,751)

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4147	Town Clerk	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	24-25 Budget	FY 24-25 Est.
51610	Regular	\$ 229,011	\$ 234,347	\$ 216,739	\$ 246,314	\$ 83,661	\$ (11,967)	\$ (29,575)
53200	Training/Education/Seminars	\$ 3,659	\$ 4,500	\$ 2,245	\$ 4,500	\$ 665	\$ -	\$ (2,255)
53520	Website Hosting Maintenance	\$ 1,500	\$ 2,400	\$ 1,000	\$ 2,400	\$ 400	\$ -	\$ (1,400)
53524	Electronic Records Management	\$ 29,967	\$ 26,500	\$ 5,156	\$ 26,500	\$ -	\$ -	\$ (21,344)
55500	Ordinance and Charter Codification	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)
56010	Office Supplies	\$ 2,493	\$ 5,000	\$ 490	\$ 5,000	\$ 2,858	\$ -	\$ (4,510)
59000	Town Clerk Library Grant	\$ 6,000	\$ 5,500	\$ -	\$ 6,000	\$ -	\$ (500)	\$ (6,000)
59005	Match - Town Clerk Lib Grant	\$ 6,000	\$ 5,500	\$ -	\$ 6,000	\$ -	\$ (500)	\$ (6,000)
Total 4147	Town Clerk	\$ 278,630	\$ 285,747	\$ 225,631	\$ 298,714	\$ 87,584	\$ (12,967)	\$ (73,083)
4149	Registrar of Voters	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	26,945	25,562	9,497	25,602	0	(40)	(16,105)
51630	Overtime	1,700	1,700	213	1,700	158	-	(1,487)
53205	Rovac	3,797	3,000	1,897	4,600	570	(1,600)	(2,703)
55000	Expenses	3,889	3,950	1,262	3,000	98	950	(1,738)
56913	Early Voting	6,489	15,500	22,692	15,500	19,453	-	7,192
56903	Primary	18,589	15,000	7,861	-	0	15,000	7,861
56904	Elections	14,550	15,000	13,613	15,000	12,895	-	(1,387)
Total 4149	Registrar of Voters	75,959	79,712	57,034	65,402	33,173	14,310	(8,367)
4155	Zoning/Appeals Board	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	25-26 YTD October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	0	100	0	-	0	100	-
Total 4155	Zoning/Appeals Board	0	100	0	-	0	100	-
4157	Insurance	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.
55200	Liability	346,718	350,000	447,812	350,000	255,959	-	97,812
55201	Cyber Insurance	39,525	41,501	39,275	50,000	23,276	(8,499)	(10,725)
55203	Arch Firemen'S Insur	74,943	78,690	77,974	82,624	0	(3,934)	(4,650)
Total 4157	Insurance	461,186	470,191	565,061	482,624	279,235	(12,433)	82,437
4161	Probate Court	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.
58255	Probate Share	5,894	6,000	11,829	6,094	-	(94)	5,735

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Total 4161	Probate Court	5,894	\$	6,000	11,829	\$	6,094	0	\$	(94)	\$	5,735
Adopted 25-26 Budget Variance to												

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4163	Inlands/Wetlands	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		24-25 Budget		FY 24-25 Est.	
53200	Training/Education/Seminars	0	\$	100		0	\$			0		100	\$		
56100	General Supplies	0	\$	90		0	\$			0		90	\$		
Total 4163	Inlands/Wetlands	0	\$	190		0	\$			0		190	\$		
4177	Economic Development	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Budget Variance to FY 24-25 Est.	
51610	Regular	87,125	\$	87,125		91,303	\$	91,303		31,829		(4,178)	\$		0
55010	Departmental Operations	2,578	\$	4,000		305	\$	4,000		1,100		-	\$		(3,695)
56010	Office Supplies	121	\$	500		150	\$	500		-		-	\$		(350)
Total 4177	Economic Development	89,823	\$	91,625		91,758	\$	95,803		32,929		(4,178)	\$		(4,045)
4199	Grant Writer	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Budget Variance to FY 24-25 Est.	
51610	Regular	7,484	\$	20,000		18,343	\$	20,000		-		-	\$		(1,657)
Total 4199	Grant Writer	7,484	\$	20,000		18,343	\$	20,000		0		-	\$		(1,657)
4201	Police	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Budget Variance to FY 24-25 Est.	
51610	Regular	3,156,471	\$	3,250,275		3,256,563	\$	3,384,712		1,161,063		(134,437)	\$		(128,150)
51610	Officer In Charge		\$	3,000			\$	3,000					\$		(3,000)
51610	Supernumerary Wages		\$	5,668			\$	5,985				(317)	\$		(5,985)
51630	Overtime	391,591	\$	343,356		452,600	\$	400,900		134,969		(57,544)	\$		51,700
51942	Other - Training	39,759	\$	40,000		47,068	\$	59,000		9,288		(19,000)	\$		(11,932)
51943	Other - Outside Work Wages	1,038,946	\$	950,000		829,560	\$	600,000		444,740		350,000	\$		229,560
51945	Other - Community Outreach	10,374	\$	11,400		8,667	\$	11,400		5,663			\$		(2,733)
51946	Other - Sick Time Cashout	24,573	\$	31,976		34,487	\$	44,341		40,390		(12,365)	\$		(9,854)
51952	Other - Longevity	13,000	\$	13,000		12,500	\$	13,750		6,300		(750)	\$		(1,250)
51953	Other - FTO	2,560	\$	3,300		3,540	\$	3,600		2,160		(300)	\$		(60)
51980	Other - Differential Wages	36,527	\$	35,000		37,833	\$	50,000		15,185		(15,000)	\$		(12,167)
53070	Drug Testing	5,193	\$	6,430		5,375	\$	6,430		60			\$		(1,055)
53200	Training/Education/Seminars	18,886	\$	16,500		15,955	\$	19,300		15,255		(2,800)	\$		(3,345)
53215	N. E. Chiefs Of Police	180	\$	180		180	\$	180					\$		-
53220	CPCA	1,000	\$	1,000		1,000	\$	1,250		1,250		(250)	\$		(250)
53225	IACP	380	\$	460		440	\$	440				20	\$		
53230	Employee Assistance Program	2,250	\$	2,250		2,250	\$	2,500		2,500		(250)	\$		(250)
53235	Education Reimbursement	9,495	\$	9,495		8,190	\$					9,495	\$		8,190
53240	Exams	-	\$	1,500		1,031	\$	1,500					\$		(469)
53245	Contingency Fund	-	\$	1,000		996	\$	1,000					\$		(4)
53250	SCCJA	12,000	\$	12,600		12,600	\$	12,600		12,600			\$		-
53255	Physicals/Pre-Employment Screening	3,800	\$	3,800		7,140	\$	3,800					\$		3,340
53260	Police K-9 Expenses	-	\$	3,000			\$					3,000	\$		

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Account Number	Account Description	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	2024-25 Budget	2025-26 Budget Variance to 24-25 Est.	2024-25 Budget	2025-26 Budget Variance to 24-25 Est.
53265	Pssp Insurance	\$ 1,995	\$ 2,520	\$ 2,349	\$ 2,520	\$ 616	\$ -	\$ -	\$ -	\$ (171)
54305	Air Heat Maintenance Contract	\$ -	\$ 1,513	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ -	\$ -	\$ (1)
54310	Radio Maintenance Contract	\$ 10,322	\$ 10,472	\$ 10,471	\$ 10,624	\$ 10,624	\$ (152)	\$ -	\$ (152)	\$ (153)
54315	AT&T Service Contract	\$ -	\$ 950	\$ 950	\$ 950	\$ 950	\$ -	\$ -	\$ -	\$ -
54325	Vehicle Maintenance	\$ 35,657	\$ 40,000	\$ 37,703	\$ 40,000	\$ 13,691	\$ -	\$ -	\$ -	\$ (2,297)
54330	Extinguisher Repair	\$ 250	\$ 500	\$ 431	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (69)
54335	Traffic Light Maintenance	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ (900)
54340	Generator Maintenance	\$ 950	\$ 1,992	\$ 748	\$ 1,992	\$ -	\$ -	\$ -	\$ -	\$ (1,244)
54345	Car Radio Repair	\$ 1,800	\$ 900	\$ -	\$ 900	\$ 30	\$ -	\$ -	\$ -	\$ (900)
54350	Police Station Maintenance	\$ 14,945	\$ 18,000	\$ 17,758	\$ 18,000	\$ 1,290	\$ -	\$ -	\$ -	\$ (242)
54355	Computer Maintenance	\$ 30,553	\$ 35,000	\$ 33,870	\$ 36,000	\$ 19,396	\$ (1,000)	\$ -	\$ (1,000)	\$ (2,130)
54360	Recorder Service Contract	\$ 1,993	\$ 2,052	\$ 2,052	\$ 2,360	\$ 2,052	\$ (308)	\$ -	\$ (308)	\$ (308)
54430	Copy Machine Lease	\$ 3,531	\$ 3,500	\$ 3,470	\$ 3,500	\$ 1,165	\$ -	\$ -	\$ -	\$ (30)
55025	Police Commissioners Expenses	\$ 581	\$ 585	\$ 585	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ (0)
55030	Recording Secretary Fees	\$ 75	\$ 1,200	\$ 75	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ (1,125)
55035	Accreditation Manager	\$ 29,988	\$ 30,240	\$ 29,316	\$ 30,240	\$ 4,032	\$ -	\$ -	\$ -	\$ (924)
55300	Telephones	\$ 7,954	\$ 8,296	\$ 8,076	\$ 8,296	\$ 2,736	\$ -	\$ -	\$ -	\$ (220)
56100	General Supplies	\$ 18,442	\$ 21,800	\$ 26,955	\$ 21,800	\$ 27,545	\$ -	\$ -	\$ -	\$ 5,155
56125	Traffic Signs	\$ 1,992	\$ 2,000	\$ 1,997	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (3)
56210	Yankee Gas	\$ 4,983	\$ 5,265	\$ 4,889	\$ 5,265	\$ 1,051	\$ -	\$ -	\$ -	\$ (376)
56290	Water Co.	\$ 2,088	\$ 2,100	\$ 2,112	\$ 2,100	\$ 630	\$ -	\$ -	\$ -	\$ 12
56300	Prisoner Food	\$ 1,042	\$ 1,800	\$ 1,308	\$ 1,800	\$ 314	\$ -	\$ -	\$ -	\$ (492)
56910	Police Vests	\$ 900	\$ 900	\$ 1,899	\$ 1,000	\$ -	\$ (100)	\$ -	\$ (100)	\$ 899
56915	Uniforms	\$ 35,783	\$ 35,800	\$ 37,549	\$ 38,700	\$ 20,713	\$ (2,900)	\$ -	\$ (2,900)	\$ (1,151)
57310	Ammo & Firearms Equipment	\$ 8,178	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,376	\$ -	\$ -	\$ -	\$ -
57315	Body Cameras & License	\$ -	\$ 9,000	\$ 8,970	\$ 9,000	\$ 8,970	\$ -	\$ -	\$ -	\$ (30)
57360	Accreditation Software	\$ 7,690	\$ 7,658	\$ 7,658	\$ 7,658	\$ 7,658	\$ -	\$ -	\$ -	\$ (0)
Total 4201	Police	\$ 4,988,677	\$ 4,994,133	\$ 4,984,679	\$ 4,879,091	\$ 1,978,674	\$ -	\$ 115,042	\$ -	\$ 105,588
4202	Auxiliary-Police	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget Variance to 24-25 Budget			
51610	Regular	\$ 2,360	\$ 3,095	\$ 3,084	\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ (11)
54325	Vehicle Maintenance	\$ 4,749	\$ 4,750	\$ 4,732	\$ 4,750	\$ 1,932	\$ -	\$ -	\$ -	\$ (18)
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
57300	Equipment	\$ 7,166	\$ 8,160	\$ 8,084	\$ 8,160	\$ -	\$ -	\$ -	\$ -	\$ (76)
Total 4202	Auxiliary-Police	\$ 15,876	\$ 17,605	\$ 17,500	\$ 17,605	\$ 1,932	\$ -	\$ -	\$ -	\$ (105)
4203	Fire	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget Variance to 24-25 Budget			
51610	Regular	\$ 26,884	\$ 26,884	\$ 26,035	\$ 26,884	\$ 1,432	\$ (0)	\$ -	\$ -	\$ (849)
51975	Other - Outside Demolition Watch	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
51976	Other - Station Standby	\$ 9,461	\$ 8,400	\$ 8,312	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ (88)

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Account Number	Account Description	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.	Adopted 25-26 Budget	Variance to FY 24-25 Est.
51610	Regular	\$ 50,495	\$ 49,525	\$ 52,495	\$ 52,942	\$ 18,196	\$ (3,417)	\$ (447)	\$ (3,417)	\$ (447)
51978	Other - Mileage Reimbursement	\$ 215	\$ 3,000	\$ 510	\$ 3,000	\$ 105				\$ (2,490)
53060	City Audit	\$ 119,500	\$ 90,000	\$ 95,100	\$ 90,000	\$ 7,895				\$ 5,100
53065	Commiss/Committ Secretary Service	\$ 3,550	\$ 6,000	\$ 2,700	\$ 6,000	\$ 600				\$ (3,300)
54301	Building Maintenance	\$ 25,518	\$ 20,000	\$ 12,605	\$ 20,000	\$ 3,155				\$ (7,395)
54430	Copy Machine Lease	\$ 14,740	\$ 13,000	\$ 9,480	\$ 13,000	\$ 2,561				\$ (3,520)
55300	Telephones	\$ 57,658	\$ 56,000	\$ 57,292	\$ 56,000	\$ 22,585				\$ 1,292
55301	Postage	\$ 22,658	\$ 32,000	\$ 31,215	\$ 32,000	\$ 11,388				\$ (785)
55510	Notices & Publications	\$ 12,470	\$ 15,000	\$ 17,545	\$ 15,000	\$ 8,203				\$ 2,545
56100	General Supplies	\$ 6,121	\$ 6,000	\$ 6,144	\$ 6,000	\$ (2,155)				\$ 144
56220	Electricity	\$ 10,685		\$ -	\$ -	\$ -				\$ -
56240	Oil Heat	\$ 62,071	\$ 67,200	\$ 34,735	\$ 67,200	\$ 5,216				\$ (32,465)
56290	Water Co.	\$ 6,847	\$ 8,000	\$ 668	\$ 8,000	\$ 576				\$ (7,332)
Total 4214	City Hall Maintenance	\$ 392,526	\$ 365,725	\$ 320,489	\$ 369,142	\$ 78,324			\$ (3,417)	\$ (48,653)
4219	Fire Marshall									
51610	Regular	\$ 132,328	\$ 144,663	\$ 98,325	\$ 144,663	\$ 27,784				\$ (46,338)
51965	Clothing Allowance	\$ 299	\$ 750	\$ 50	\$ 750	\$ 100				\$ (700)
53200	Training/Education/Seminars	\$ 2,248	\$ 1,000	\$ 720	\$ 1,000	\$ 318				\$ (280)
53270	Convention Expenses	\$ 1,350	\$ 2,100	\$ 1,670	\$ 2,100	\$ 525				\$ (430)
53275	Fire Prevention	\$ 1,193	\$ 500	\$ -	\$ 500	\$ -				\$ (500)
54321	Radio Maintenance	\$ 266	\$ 1,000	\$ -	\$ 1,000	\$ -				\$ (1,000)
54325	Vehicle Maintenance	\$ 375	\$ 1,500	\$ 1,457	\$ 1,500	\$ -				\$ (43)
55505	NFPA Membership Manuals	\$ -	\$ 250	\$ -	\$ 250	\$ -				\$ (250)
56100	General Supplies	\$ 2,249	\$ 3,000	\$ 1,005	\$ 3,000	\$ 628				\$ (1,995)
Total 4219	Fire Marshall	\$ 140,308	\$ 154,763	\$ 103,227	\$ 154,763	\$ 29,355				\$ (51,536)
4299	Office of Emergency Management									
54301	Building Maintenance	\$ 1,728	\$ 4,500	\$ 4,501	\$ 4,500	\$ -				\$ 1
54321	Radio Maintenance	\$ 793	\$ 900	\$ 978	\$ 900	\$ 522				\$ 78
54325	Vehicle Maintenance	\$ 482	\$ 500	\$ -	\$ 500	\$ -				\$ (500)
56100	General Supplies	\$ 1,268	\$ 1,500	\$ 514	\$ 1,500	\$ 330				\$ (986)
57370	Radio Purchase	\$ 6,765	\$ 4,800	\$ 1,999	\$ 4,800	\$ 4,489				\$ (2,801)
Total 4299	Office of Emergency Management	\$ 11,036	\$ 12,200	\$ 7,992	\$ 12,200	\$ 5,341				\$ (4,208)
4303	Highway Department									
51610	Regular	\$ 1,019,636	\$ 1,094,387	\$ 1,073,527	\$ 1,098,502	\$ 382,419			\$ (4,115)	\$ (24,976)

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Total 4312		City Electricity	\$	413,026	\$	475,608	\$	364,846	\$	475,608	\$	115,601	\$	-	\$	(110,762)
4317		Sanitation	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.							
	54101	Refuse Collection	\$ 1,717,464	\$ 1,667,691	\$ 1,807,290	\$ 1,950,649	\$ 487,837	\$ (282,958)	\$ (143,359)							
	54102	Home Hazardous Waste Collection	\$ 5,754	\$ 6,550	\$ 3,267	\$ 6,550	\$ 6,109	\$ -	\$ (3,283)							
	54103	Recycling Collection & Disposal	\$ 261,613	\$ 261,613	\$ 52,861	\$ -	\$ -	\$ 261,613	\$ 52,861							
	54307	Landfill Cap Maintenance	\$ 707	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ (3,000)							
	54425	Monitoring Wells	\$ 18,879	\$ 24,000	\$ 16,425	\$ 24,000	\$ -	\$ -	\$ (7,575)							
	55032	Permit Fee	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -							
	56100	General Supplies	\$ 900	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ (900)							
	56265	Recycling Bins	\$ 4,000	\$ 4,000	\$ 3,998	\$ 4,000	\$ -	\$ -	\$ (2)							
	56290	Water Co.	\$ 477	\$ 450	\$ 22	\$ 450	\$ 24	\$ -	\$ (428)							
	57375	Wood Chipper	\$ 150	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ (800)							
	57380	Landfill Scale	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 330	\$ -	\$ (1,000)							
Total 4317		Sanitation	\$ 2,010,743	\$ 1,970,804	\$ 1,884,664	\$ 1,992,149	\$ 494,301	\$ (21,345)	\$ (107,485)							
4325		Parking Division	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.							
	51610	Regular	\$ 23,699	\$ 22,880	\$ 20,400	\$ 21,320	\$ 7,200	\$ 1,560	\$ (920)							
	51965	Clothing Allowance	\$ -	\$ 200	\$ 102	\$ 200	\$ 70	\$ -	\$ (98)							
	54302	Property/Plant Maintenance	\$ 2,853	\$ 3,075	\$ 187	\$ 3,075	\$ -	\$ -	\$ (2,888)							
	54304	Elevator Maintenance	\$ 2,729	\$ 3,383	\$ (620)	\$ -	\$ -	\$ 3,383	\$ (620)							
	55040	Misc/Courier/Cc Fees	\$ -	\$ 871	\$ -	\$ 871	\$ -	\$ -	\$ (871)							
	55300	Telephones	\$ 772	\$ 769	\$ 1,037	\$ 769	\$ 515	\$ -	\$ 268							
	55301	Postage	\$ -	\$ 154	\$ -	\$ 154	\$ -	\$ -	\$ (154)							
	55515	Parking Ticket Expense	\$ 3,840	\$ 10,250	\$ -	\$ 8,000	\$ -	\$ 2,250	\$ (8,000)							
	56010	Office Supplies	\$ 93	\$ 103	\$ -	\$ 103	\$ -	\$ -	\$ (103)							
	56220	Electricity	\$ 27,681	\$ 25,000	\$ 27,732	\$ 25,000	\$ 3,666	\$ -	\$ 2,732							
	56290	Water Co.	\$ 1,958	\$ 1,128	\$ 1,143	\$ 1,200	\$ 211	\$ (72)	\$ (57)							
Total 4325		Parking Division	\$ 63,626	\$ 67,813	\$ 49,982	\$ 60,692	\$ 11,662	\$ 7,121	\$ (10,710)							
4327		Cemetery	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget	Variance to FY 24-25 Est.							
	51610	Regular	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ -							
Total 4327		Cemetery	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ -							
								Adopted 25-26 Budget	Variance to							

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4329	Public Hydrants	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		24-25 Budget		FY 24-25 Est.	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
54416	Fire Hydrant Service-Reg Water	\$	241,520	\$	235,828	\$	246,790	\$	244,531	\$	-	\$	(8,703)	\$	2,259
54417	Fire Hydrant Service-Aqu Water	\$	46,869	\$	45,000	\$	41,435	\$	45,000	\$	11,215	\$	-	\$	(3,565)
Total 4329	Public Hydrants	\$	288,389	\$	280,828	\$	288,225	\$	289,531	\$	11,215	\$	(8,703)	\$	(1,306)
4339	Flood Control	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Budget Variance to FY 24-25 Est.	
54306	Maintenance Of Slopes	\$	6,628	\$	7,000	\$	5,811	\$	7,000	\$	-	\$	-	\$	(1,189)
56020	Maintenance Supplies	\$	1,934	\$	2,500	\$	-	\$	2,500	\$	-	\$	-	\$	(2,500)
Total 4339	Flood Control	\$	8,562	\$	9,500	\$	5,811	\$	9,500	\$	-	\$	-	\$	(3,689)
4405	Health Services	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Budget Variance to FY 24-25 Est.	
53430	Storm Ambulance Corps*	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	75,000	\$	-	\$	-
53435	Valley Health District	\$	69,041	\$	96,658	\$	93,921	\$	98,000	\$	47,143	\$	(1,342)	\$	(4,079)
53440	Parent Child Resources	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	-	\$	-
53445	VEMS	\$	35,000	\$	40,000	\$	40,000	\$	46,800	\$	50,000	\$	(6,800)	\$	(6,800)
53450	Northwest Ct C-Med	\$	89,916	\$	89,916	\$	89,916	\$	89,916	\$	44,958	\$	-	\$	-
53455	VSAAC	\$	2,762	\$	2,762	\$	2,762	\$	2,762	\$	2,762	\$	-	\$	-
Total 4405	Health Services	\$	354,719	\$	387,336	\$	384,599	\$	395,478	\$	227,862	\$	(8,142)	\$	(10,879)
4418	Senior Center	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Budget Variance to FY 24-25 Est.	
51610	Regular	\$	96,979	\$	122,431	\$	109,883	\$	126,857	\$	44,773	\$	(4,426)	\$	(16,974)
53280	Instructors	\$	16,598	\$	29,120	\$	15,408	\$	29,120	\$	4,455	\$	-	\$	(13,713)
54301	Building Maintenance	\$	21,736	\$	16,500	\$	26,873	\$	22,500	\$	4,973	\$	(6,000)	\$	4,373
54390	Contracts	\$	3,160	\$	3,100	\$	3,293	\$	5,000	\$	2,592	\$	(1,900)	\$	(1,708)
55000	Expenses	\$	6,799	\$	5,600	\$	18,640	\$	6,000	\$	1,877	\$	(400)	\$	12,640
55300	Telephones	\$	-	\$	800	\$	-	\$	-	\$	-	\$	800	\$	-
55301	Postage	\$	3,200	\$	3,200	\$	3,200	\$	1,500	\$	-	\$	1,700	\$	1,700
55600	Transportation	\$	800	\$	11,800	\$	597	\$	1,200	\$	-	\$	10,600	\$	(603)
56210	Yankee Gas	\$	12,128	\$	9,700	\$	8,928	\$	9,700	\$	2,206	\$	-	\$	(772)
56220	Electricity	\$	9,885	\$	14,000	\$	13,970	\$	14,000	\$	6,384	\$	-	\$	(30)
56290	Water Co.	\$	522	\$	600	\$	498	\$	600	\$	179	\$	-	\$	(102)
Total 4418	Senior Center	\$	171,806	\$	216,851	\$	201,289	\$	216,477	\$	67,439	\$	374	\$	(15,188)
4430	Community Development	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Budget Variance to FY 24-25 Est.	

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	51610	53210	53425	55996	56010	59025	Total 4430						Adopted 25-26 Budget Variance to 24-25 Budget		FY 24-25 Est.			
								23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals						
Regular	\$	15,244	\$	15,000	\$	21,392	\$	15,000	\$	21,392	\$	15,000	\$	7,755	\$	-	\$	6,392
Membership Conference	\$	-	\$	1,000	\$	-	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	(1,000)
City Wide Property	\$	19,323	\$	200,000	\$	11,632	\$	200,000	\$	11,632	\$	-	\$	-	\$	200,000	\$	11,632
Safety & Storm Water Projects	\$	600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Office Supplies	\$	-	\$	500	\$	-	\$	500	\$	-	\$	500	\$	-	\$	-	\$	(500)
Matching Grant Allo	\$	10,112	\$	100,000	\$	926	\$	100,000	\$	926	\$	100,000	\$	-	\$	-	\$	(99,074)
Community Development	\$	45,279	\$	316,500	\$	33,950	\$	316,500	\$	33,950	\$	116,500	\$	7,755	\$	200,000	\$	(82,550)
Library								23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals						
Regular	\$	209,973	\$	213,709	\$	169,245	\$	209,973	\$	169,245	\$	224,230	\$	54,160	\$	(10,520)	\$	(54,984)
Part-Time	\$	154,710	\$	188,531	\$	162,161	\$	154,710	\$	162,161	\$	173,698	\$	54,484	\$	14,833	\$	(11,537)
Overtime	\$	9,561	\$	8,000	\$	6,159	\$	9,561	\$	6,159	\$	8,000	\$	1,394	\$	-	\$	(1,841)
Derby Public Library Bibliomation	\$	44,346	\$	45,000	\$	40,129	\$	44,346	\$	40,129	\$	45,000	\$	40,339	\$	-	\$	(4,871)
Dues	\$	901	\$	1,600	\$	916	\$	901	\$	916	\$	1,600	\$	941	\$	-	\$	(684)
Staff Development	\$	65	\$	500	\$	65	\$	65	\$	65	\$	500	\$	-	\$	-	\$	(435)
Repairs & Maintenance	\$	27,083	\$	30,000	\$	30,536	\$	27,083	\$	30,536	\$	30,000	\$	9,650	\$	-	\$	536
Gen Fiber Connection	\$	748	\$	4,350	\$	4,350	\$	748	\$	4,350	\$	5,784	\$	-	\$	(1,434)	\$	(1,434)
Preservation	\$	988	\$	1,000	\$	1,163	\$	988	\$	1,163	\$	1,000	\$	-	\$	-	\$	163
Programs-Adult	\$	2,504	\$	2,500	\$	1,899	\$	2,504	\$	1,899	\$	2,675	\$	1,794	\$	(175)	\$	(776)
Programs-Children	\$	2,913	\$	2,500	\$	2,627	\$	2,913	\$	2,627	\$	2,675	\$	1,615	\$	(175)	\$	592
Miscellaneous	\$	(3,124)	\$	3,500	\$	2,627	\$	(3,124)	\$	2,627	\$	3,500	\$	-	\$	-	\$	(873)
General Supplies	\$	7,795	\$	8,000	\$	5,507	\$	7,795	\$	5,507	\$	8,000	\$	1,182	\$	-	\$	(2,493)
Utilities	\$	11,690	\$	15,000	\$	10,796	\$	11,690	\$	10,796	\$	15,000	\$	3,270	\$	-	\$	(4,204)
Materials - Adult	\$	20,237	\$	18,000	\$	17,291	\$	20,237	\$	17,291	\$	19,000	\$	4,269	\$	(1,000)	\$	(1,709)
Materials - Children	\$	12,434	\$	12,000	\$	10,477	\$	12,434	\$	10,477	\$	13,000	\$	3,296	\$	(1,000)	\$	(2,523)
Equipment	\$	72,114	\$	6,000	\$	5,166	\$	72,114	\$	5,166	\$	6,000	\$	1,071	\$	-	\$	(834)
Furniture	\$	353	\$	500	\$	500	\$	353	\$	500	\$	1,000	\$	-	\$	(500)	\$	(500)
Total 4501	\$	575,289	\$	560,690	\$	472,255	\$	575,289	\$	472,255	\$	560,662	\$	177,464	\$	28	\$	(88,407)
P&R - Community Center								23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals						
Regular	\$	137,864	\$	148,226	\$	130,256	\$	137,864	\$	130,256	\$	148,226	\$	44,466	\$	-	\$	(17,970)
Summer Camp Program	\$	9,257	\$	9,150	\$	12,895	\$	9,257	\$	12,895	\$	12,750	\$	1,280	\$	(3,600)	\$	145
Repairs & Maintenance	\$	18,726	\$	23,000	\$	35,439	\$	18,726	\$	35,439	\$	25,000	\$	817	\$	(2,000)	\$	10,439
Witek Park Maintenance	\$	9,190	\$	9,000	\$	9,859	\$	9,190	\$	9,859	\$	12,000	\$	980	\$	(3,000)	\$	(2,141)
Office Supplies	\$	3,600	\$	4,300	\$	4,622	\$	3,600	\$	4,622	\$	3,500	\$	485	\$	800	\$	1,122
Building Supplies	\$	26,072	\$	25,000	\$	26,426	\$	26,072	\$	26,426	\$	22,000	\$	7,424	\$	3,000	\$	4,426
Playground Supplies	\$	1,390	\$	2,000	\$	1,949	\$	1,390	\$	1,949	\$	2,750	\$	1,234	\$	(750)	\$	(801)
Building & Field Supplies	\$	3,521	\$	-	\$	547	\$	3,521	\$	547	\$	-	\$	-	\$	-	\$	547
Soccer	\$	-	\$	3,000	\$	3,000	\$	-	\$	3,000	\$	3,000	\$	-	\$	-	\$	-
Little League	\$	8,000	\$	8,000	\$	4,500	\$	8,000	\$	4,500	\$	8,000	\$	-	\$	-	\$	(3,500)

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Account Number	Account Description	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Variance to FY 24-25 Est.	
56940	Pop Warner	\$	6,000	\$	6,000	\$	5,747	\$	6,000	\$	4,771	\$		\$	(253)
56945	Recreation 14-18	\$	540	\$	1,500	\$	335	\$	1,500	\$	-	\$		\$	(1,165)
56950	Youth Basketball	\$	3,187	\$	5,000	\$	3,864	\$	4,500	\$	-	\$		\$	(636)
57300	Equipment	\$	1,774	\$	3,000	\$	1,889	\$	3,000	\$	-	\$		\$	(1,111)
Total 4505	P&R	\$	229,122	\$	247,176	\$	241,327	\$	252,226	\$	61,456	\$		\$	(10,898)
4506	P&R - Ryan Complex														
51610	Regular	\$	30,647	\$	35,592	\$	29,030	\$	36,036	\$	9,473	\$		\$	(7,006)
54303	Grounds Maintenance	\$	2,239	\$	2,200	\$	1,729	\$	2,200	\$	954	\$		\$	(471)
54305	Air Heat Maintenance Contract	\$	1,500	\$	3,200	\$	250	\$	3,200	\$	-	\$		\$	(2,950)
54370	Exer Wt Rm Q Maint	\$	-	\$	1,000	\$	180	\$	1,000	\$	550	\$		\$	(820)
54375	Boiler Hvac/Plumbing	\$	560	\$	3,000	\$	975	\$	3,000	\$	-	\$		\$	(2,025)
54380	Storage Cont Upkeep	\$	-	\$	1,000	\$	-	\$	1,000	\$	-	\$		\$	(1,000)
54385	Payden Fire And Burglar	\$	2,609	\$	5,800	\$	4,980	\$	5,800	\$	3,192	\$		\$	(820)
55300	Telephones	\$	-	\$	1,500	\$	-	\$	-	\$	-	\$		\$	1,500
56010	Office Supplies	\$	-	\$	1,200	\$	1,177	\$	1,200	\$	-	\$		\$	(23)
56020	Maintenance Supplies	\$	1,629	\$	2,200	\$	2,011	\$	2,200	\$	-	\$		\$	(189)
56040	Kitch Equipment	\$	902	\$	2,000	\$	1,879	\$	2,300	\$	-	\$		\$	(421)
56045	Door Locks	\$	375	\$	500	\$	-	\$	500	\$	-	\$		\$	(500)
56210	Yankee Gas	\$	7,882	\$	15,500	\$	12,741	\$	15,500	\$	1,663	\$		\$	(2,759)
56295	Payden Fieldhouse Water	\$	1,872	\$	2,000	\$	1,767	\$	2,000	\$	583	\$		\$	(233)
Total 4506	P&R - Ryan Complex	\$	50,216	\$	76,692	\$	56,718	\$	75,936	\$	16,415	\$		\$	(19,218)
4700	Education														
55906	BOE Grant Exp.	\$	7,980,763.00												
55900	MBR for BOE OP Budget	\$	20,182,174	\$	20,281,949	\$	20,484,973	\$	20,448,449	\$	6,209,915	\$		\$	36,524
Total 4700	Education	\$	28,162,937	\$	20,281,949	\$	20,484,973	\$	20,448,449	\$	6,209,915	\$		\$	36,524
4720	Youth Service Bureau														
51610	Regular	\$	29,131	\$	29,786	\$	29,131	\$	29,786	\$	10,084	\$		\$	(655)
53075	Mental Health Maintenance	\$	10,000	\$	11,044	\$	-	\$	8,544	\$	6,000	\$		\$	(8,544)
53526	Youth Service Programs	\$	12,895	\$	35,724	\$	13,441	\$	36,332	\$	6,122	\$		\$	(22,891)
56100	General Supplies	\$	890	\$	1,000	\$	229	\$	1,000	\$	2,484	\$		\$	(771)
Total 4720	Youth Service Bureau	\$	52,916	\$	77,554	\$	42,801	\$	75,662	\$	24,690	\$		\$	(32,861)

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4900	Misc Capital	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		24-25 Budget		FY 24-25 Est.	
57397	Turnout Gear	\$	35,192	\$	50,000	\$	59,378	\$	50,000	\$	4,083	\$	\$	\$	9,378
57501	Fd Gear 2019	\$	37,147	\$	35,274	\$	33,134	\$	35,274	\$	-	\$	\$	\$	(2,140)
57502	Charter Auth Fire Capital	\$	-	\$	7,500	\$	4,275	\$	7,500	\$	-	\$	\$	\$	(3,225)
57503	Ryan Field Capital	\$	8,979	\$	10,000	\$	6,611	\$	10,000	\$	1,095	\$	\$	\$	(3,389)
57504	Highway Truck Lease/Purchase	\$	75,840	\$	-	\$	-	\$	-	\$	-	\$	\$	\$	-
57506	General Capital	\$	218,626	\$	163,235	\$	143,151	\$	163,235	\$	55,960	\$	\$	\$	(20,084)
Total 4900	Misc Capital	\$	375,784	\$	266,009	\$	246,548	\$	266,009	\$	61,138	\$	\$	\$	(19,460)
5000	City Wide Agencies	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Variance to FY 24-25 Est.	
55050	Code Red Onsolve	\$	7,607	\$	7,987	\$	8,140	\$	8,480	\$	-	\$	\$	\$	(340)
55049	Opioid Settlement Expenses	\$	-	\$	-	\$	49,241	\$	-	\$	-	\$	\$	\$	49,241
55051	Railroad License Agreement	\$	671	\$	841	\$	21	\$	841	\$	21	\$	\$	\$	(820)
55052	Board of Tax Review	\$	-	\$	600	\$	-	\$	600	\$	-	\$	\$	\$	(600)
55053	City WPCA Bills	\$	16,682	\$	48,000	\$	40,134	\$	48,000	\$	26,859	\$	\$	\$	(7,866)
55054	Memorial Day Parade	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	\$	\$	-
55055	Naugatuck Valley Cog	\$	7,303	\$	8,732	\$	7,507	\$	11,149	\$	7,717	\$	\$	\$	(3,642)
55056	Veterans Memorial Building	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	\$	\$	-
55057	Soil Water Conservation	\$	-	\$	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	\$	12,500	\$	-	\$	\$	\$	(2,500)
55060	Lake Housatonic Authority	\$	14,643	\$	15,134	\$	15,185	\$	15,134	\$	12,345	\$	\$	\$	51
55061	Metro North Authority	\$	650	\$	1,864	\$	850	\$	1,864	\$	-	\$	\$	\$	(1,014)
55062	The Umbrella	\$	7,000	\$	7,000	\$	7,355	\$	7,210	\$	7,210	\$	\$	\$	145
55063	Cultural Events	\$	8,040	\$	10,000	\$	9,750	\$	10,000	\$	8,350	\$	\$	\$	(250)
55064	Valley Transit Subsidy	\$	11,000	\$	11,000	\$	11,000	\$	11,000	\$	-	\$	\$	\$	-
55065	Team	\$	7,000	\$	5,500	\$	7,000	\$	7,000	\$	-	\$	\$	\$	-
55066	City Owned Properties	\$	13,500	\$	15,000	\$	1,350,845	\$	15,000	\$	6,200	\$	\$	\$	1,335,845
55067	Fireworks Event	\$	-	\$	11,500	\$	27,000	\$	11,500	\$	523	\$	\$	\$	15,500
55068	Wpca Share Of Housing Pilot	\$	-	\$	8,416	\$	-	\$	-	\$	-	\$	\$	\$	8,416
55069	Animal Control	\$	52,500	\$	54,500	\$	60,000	\$	60,000	\$	60,000	\$	\$	\$	-
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	\$	\$	\$	-
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
55077	CT Conf Municipalities	\$	-	\$	8,406	\$	8,406	\$	8,406	\$	8,406	\$	\$	\$	-
55079	Celebrate Derby 350	\$	-	\$	50,000	\$	131,332	\$	50,000	\$	9,097	\$	\$	\$	81,332
58005	Sterling Opera House	\$	-	\$	-	\$	-	\$	-	\$	1,900	\$	\$	\$	-
Total 5000	City Wide Agencies	\$	195,596	\$	319,980	\$	1,784,265	\$	319,184	\$	175,627	\$	\$	\$	1,465,081
5005	City Wide Fuel	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		Adopted 25-26 Budget		Variance to FY 24-25 Est.	

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56260	Gasoline	\$	138,816	\$	150,000	\$	123,767	\$	150,000	\$	32,397	\$	-	\$	(26,233)
Total 5005	City Wide Fuel	\$	138,816	\$	150,000	\$	123,767	\$	150,000	\$	32,397	\$	-	\$	(26,233)
Adopted 25-26 Budget Variance to															

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Account	23-24 Actuals (Audited)		24-25 Original Budget		FY 24-25 Est.		25-26 FY Budget		October Actuals		24-25 Budget		FY 24-25 Est.		
5010 Bonded Indebtedness															
54940 Road Bond	\$	-	\$	67,000	\$	-	\$	100,000	\$	-		\$	(33,000)	\$	(100,000)
58330 City Bonds / BAN	\$	1,549,385	\$	1,495,576	\$	1,495,576	\$	1,451,201	\$	1,256,769		\$	44,375	\$	44,375
58335 TD Bank	\$	377,934	\$	387,766	\$	387,766	\$	397,938	\$	-		\$	(10,172)	\$	(10,171)
58340 WPCA Bonds / BAN	\$	(250)	\$	1,287,775	\$	(1)	\$	1,252,825	\$	1,039,688		\$	34,950	\$	(1,252,826)
Total 5010	\$	1,927,069	\$	3,238,117	\$	1,883,342	\$	3,201,964	\$	2,296,457		\$	36,153	\$	(1,318,622)
5015 LOCIP Funds															
55000 Expenses	\$	134,283	\$	146,709	\$	156,005	\$	157,663	\$	4,800		\$	(10,954)	\$	(1,658)
Total 5015	\$	134,283	\$	146,709	\$	156,005	\$	157,663	\$	4,800		\$	(10,954)	\$	(1,658)
5020 Budget Working Balance															
58500 Working Balance	\$	-	\$	131,000	\$	-	\$	309,264	\$	18,645		\$	(178,264)	\$	(309,264)
58505 Special Working Balance	\$	61,856	\$	152,598	\$	179,830	\$	55,300	\$	-		\$	97,298	\$	124,530
58510 Compensated Leave Reserve	\$	-	\$	20,000	\$	-	\$	-	\$	-		\$	20,000	\$	-
43136 ARPA Grant Expenses	\$	-	\$	425,000	\$	-	\$	-	\$	-		\$	425,000	\$	-
Total 5020	\$	61,856	\$	728,598	\$	179,830	\$	364,564	\$	18,645		\$	364,034	\$	(184,734)
8011 Payroll Taxes															
52200 Employer Share Social Security Contributions	\$	569,835	\$	567,277	\$	582,378	\$	615,000	\$	218,946		\$	(47,723)	\$	(32,622)
52600 Unemployment Compensation	\$	-	\$	15,000	\$	21,329	\$	15,000	\$	16,319		\$	-	\$	6,329
Total 8011	\$	569,835	\$	582,277	\$	603,708	\$	630,000	\$	235,265		\$	(47,723)	\$	(26,293)
8213 Employee Benefits															
51955 Other - City Medical Buyout	\$	45,700	\$	148,899	\$	78,992	\$	148,899	\$	75,285		\$	-	\$	(69,907)
52904 Retiree's Medical Benefits	\$	291,243	\$	347,750	\$	367,258	\$	347,750	\$	154,107		\$	-	\$	19,508
52905 Health Ins. City Appropriation	\$	2,532,855	\$	3,028,100	\$	2,763,118	\$	3,028,100	\$	1,170,587		\$	-	\$	(264,982)
52906 Employees Life Insurance	\$	19,524	\$	21,400	\$	21,867	\$	21,600	\$	13,398		\$	(200)	\$	267
52908 Workers Compensation Insurance	\$	101,327	\$	243,457	\$	252,861	\$	243,457	\$	195,918		\$	-	\$	9,403
52914 ER Portion City HSA Paylex	\$	197,526	\$	200,000	\$	189,758	\$	200,000	\$	824		\$	-	\$	(10,242)
52915 ER Portion BOE HSA Paylex	\$	56,635	\$	70,000	\$	42,800	\$	70,000	\$	-		\$	-	\$	(27,200)
52916 Health Ins Bd of Ed Appropriation	\$	3,666,359	\$	4,161,123	\$	5,006,028	\$	4,161,123	\$	2,259,067		\$	-	\$	844,905
52920 Workers Comp Claims	\$	202,342	\$	497,101	\$	604,578	\$	546,571	\$	108,441		\$	(49,470)	\$	58,007
52921 Health Benefits Adminin Fee	\$	210,063	\$	244,911	\$	151,304	\$	244,911	\$	23,635		\$	-	\$	(93,607)
52922 Stop Loss Premium Boe	\$	698,562	\$	758,062	\$	761,035	\$	758,062	\$	(35,977)		\$	-	\$	2,973
52923 Stop Loss Preimum City	\$	348,128	\$	380,228	\$	295,707	\$	380,228	\$	-		\$	-	\$	(84,520)
Total 8213	\$	8,370,264	\$	10,101,030	\$	10,535,306	\$	10,150,700	\$	3,965,287		\$	(49,670)	\$	384,605

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8214	Retirement	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 FY Budget	October Actuals	Adopted 25-26 Budget Variance to	
							24-25 Budget	FY 24-25 Est.
52300	City Pension	\$ 362,425	\$ 1,000,000	\$ 892,257	\$ 996,000	\$ -	\$ 4,000	\$ (103,743)
52305	Police Pension	\$ 1,152,563	\$ 1,177,743	\$ 1,074,462	\$ 1,140,259	\$ 298,617	\$ 37,484	\$ (65,797)
52310	City 401A	\$ 40,010	\$ 30,000	\$ 251,234	\$ 115,000	\$ 62,621	\$ (85,000)	\$ 136,234
52335	City OPEB Expenses	\$ 27,280	\$ 17,500	\$ 34,640	\$ 17,500	\$ 4,300	\$ -	\$ 17,140
Total 8214	Retirement	\$ 1,582,278	\$ 2,225,243	\$ 2,252,593	\$ 2,268,759	\$ 365,537	\$ (43,516)	\$ (16,166)
	Totals	\$ 56,060,618	\$ 53,186,349	\$ 52,801,051	\$ 52,891,986	\$ 18,509,364	\$ 294,363	\$ (90,935)

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Account Code	Account Title	23-24 Actuals (Audited)	24-25 Original Budget	FY 24-25 Est.	25-26 Adopted Budget	25-26 YTD October Actuals	Adopted 25-26 Budget Variance to	
							FY 24-25 Est.	24-25 Original Budget
3000	Revenue							
41102	Property Taxes	\$ 28,536,659	\$ 31,992,353	\$ 33,002,288	\$ 33,524,354	\$ 19,783,641	\$ 522,066	\$ 1,532,000
41103	MV Tax Revenue	\$ 2,817,780	\$ 3,150,880	\$ 2,736,519	\$ 2,365,642	\$ 1,805,522	\$ (370,877)	\$ (785,238)
41104	Supplemental Motor Vehicle	\$ 263,478	\$ 300,000	\$ 341,433	\$ 300,000	\$ 235,836	\$ (41,433)	\$ -
41105	Prior Year Tax Collected	\$ 704,036	\$ 620,000	\$ 682,698	\$ 750,000	\$ 268,010	\$ 67,302	\$ 130,000
41106	Municipal Transition - MV Tax	\$ 712,455	\$ 712,455	\$ 598,582	\$ 1,196,772	\$ 1,196,772	\$ 598,190	\$ 484,317
41901	Interest & Lien Fees	\$ 31,797	\$ 280,000	\$ 108,614	\$ 102,000	\$ 53,158	\$ (6,614)	\$ (178,000)
41902	PT Interest & Lien Fees	\$ 300,130	\$ -	\$ 196,836	\$ 130,000	\$ 84,022	\$ (66,836)	\$ 130,000
41906	Pilot Lincoln Housing	\$ 20,134	\$ 20,134	\$ 22,269	\$ 22,000	\$ -	\$ (269)	\$ 1,867
41907	Housing Authority/Pilot	\$ 69,248	\$ 69,248	\$ 69,248	\$ 69,248	\$ -	\$ -	\$ -
41908	Pilot Priv Colleges Hospitals	\$ 1,414,327	\$ 1,414,327	\$ 1,414,156	\$ 1,583,725	\$ 1,588,405	\$ 169,569	\$ 169,398
41909	Tax Pilot/Tax Incentive Developmen	\$ 250,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ 70,000	\$ -	\$ (25,000)
41910	Veterans Prop Tax Exemption	\$ 12,670	\$ 13,000	\$ 13,114	\$ 13,000	\$ -	\$ (114)	\$ -
41911	Fuel Cell Pilot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42000	Permits	\$ 511,673	\$ 370,000	\$ 331,824	\$ 300,000	\$ 100,000	\$ (31,824)	\$ (70,000)
42002	Early Voting	\$ 10,500	\$ -	\$ 2,778	\$ -	\$ 7,175	\$ (2,778)	\$ -
42005	Town Clerk Dog License	\$ 940	\$ -	\$ 4,549	\$ -	\$ 285	\$ -	\$ -
42130	Police Permit Fees	\$ 125	\$ -	\$ 10	\$ -	\$ 3,251	\$ (4,549)	\$ -
42150	Vendor Permits	\$ 6,871,176	\$ 6,865,690	\$ 6,924,949	\$ 6,865,690	\$ 1,716,422	\$ (10)	\$ -
43100	Education Block Grant	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,000	\$ -	\$ (59,259)	\$ -
43105	Town Clerk Grants	\$ 61,905	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
43110	Library Grants	\$ 36,406	\$ 36,406	\$ 72,812	\$ -	\$ -	\$ -	\$ -
43115	E-Rate	\$ 23,569	\$ 24,100	\$ 24,193	\$ 24,100	\$ -	\$ (72,812)	\$ (36,406)
43120	NIP Revenue	\$ 1,110	\$ -	\$ 3,489	\$ -	\$ 831	\$ (3,489)	\$ -
43200	Capital Improve - Town Clerk	\$ -	\$ 129,165	\$ 137,177	\$ 125,924	\$ -	\$ (11,253)	\$ (3,241)
43315	Adult Basic Education	\$ 8,280,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43317	BOE GRANT INCOME	\$ 6,364	\$ -	\$ 13,302	\$ -	\$ -	\$ (13,302)	\$ -
43700	Misc Intergovernmental Grant	\$ 5,211	\$ 6,609	\$ 13,218	\$ 8,758	\$ -	\$ (4,460)	\$ 2,149
44010	Youth Service Programs	\$ 26,435	\$ 19,828	\$ 13,218	\$ 14,947	\$ 10,460	\$ 1,730	\$ (4,881)
44015	Youth Service Bureau	\$ 35,511	\$ 22,000	\$ 15,716	\$ -	\$ 18,585	\$ (15,716)	\$ -
44103	350th Income and Donations	\$ -	\$ -	\$ 84,676	\$ 22,000	\$ -	\$ (62,676)	\$ -
44105	Telephone Access Line Tax	\$ 60,007	\$ 35,000	\$ 98,788	\$ 35,000	\$ 24,911	\$ (63,788)	\$ -
44106	Tax Office - Copies	\$ 7,017	\$ 5,000	\$ 3,790	\$ 1,500	\$ 689	\$ (2,290)	\$ (3,500)
44110	Parking Garage Daily Receipts	\$ 68	\$ 100	\$ 120	\$ 2,700	\$ 250	\$ 2,580	\$ 2,600
44115	Parking Garage Meter Money	\$ 1,678	\$ -	\$ 2,729	\$ 1,500	\$ 1,622	\$ (1,229)	\$ 1,500
44120	Parking Garage Parking Tickets	\$ 1,436,981	\$ 1,140,000	\$ 1,148,967	\$ 875,000	\$ 414,882	\$ (273,967)	\$ (265,000)
44130	City Preservation Fees	\$ 21,395	\$ 13,000	\$ -	\$ 20,000	\$ 2,528	\$ 20,000	\$ 7,000
44201	Police Outside Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44705	Parking Tickets	\$ 1,200	\$ -	\$ 1,480	\$ 1,500	\$ 275	\$ 20	\$ 1,500
44867	Suspense Collection	\$ -	\$ -	\$ 1,356,012	\$ -	\$ 575	\$ (1,356,012)	\$ -
44868	Street Excavation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44920	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45105	City Regulation Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45110	Blight Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4

Transfer Requests - November 25, 2025

7

Transfers

	<u>Department</u>	<u>Account</u>	<u>\$ Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Department</u>	<u>Account</u>
1)	Budget Working Balance	Working Balance	\$ 7,500	5020-58500	4203-55000	Fire	Expenses
2)	Revenue	Town Aid	\$ 86,863	3000-48955	4303-54309	Highway Department	Town Aid

Notes:

- 1) CT provides a \$500 incident response stipend to fire stations along Route 8 for responding to a fire. Monies for these incident responses were mistakenly deposited and kept by the City from July 2022 to May 2023. The new treasurer for the East End is asking that the money be returned to the East End fire station.

- 2) Final State Budget allocated an additional \$86,863 to Derby for Town Aid. This transfer increases Town Aid expense budget in the Public Works Budget