



**City of Derby**  
**BOARD OF APPORTIONMENT AND TAXATION**

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**Ashley Simon**  
**Laura Wabno**

**REGULAR MEETING**

**TUESDAY FEBRUARY 24, 2026**

**6:00 PM**

**DERBY CITY HALL, 1 ELIZABETH STREET, DERBY, CT - AND VIA ZOOM**

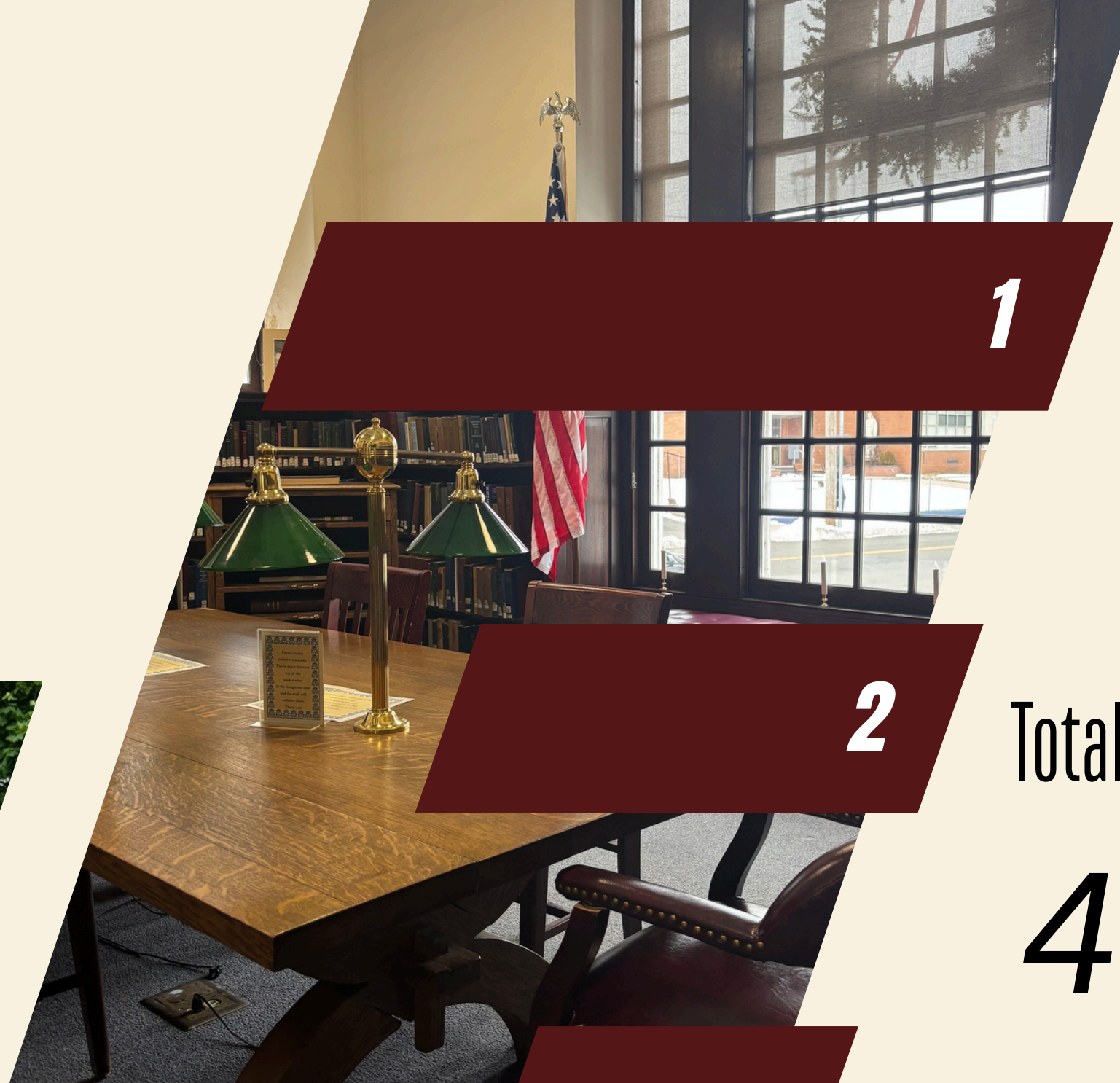
Join Zoom Meeting on your computer - <https://us02web.zoom.us/j/83359348842>

Dial by your telephone - +1 301 715 8592 - Meeting ID: 833 5934 8842

**Agenda**

1. Call to order
2. Pledge of Allegiance
3. Roll Call
4. Additions, Deletions, Corrections and Adoption of the Agenda
5. Public Portion
6. 26-27 Budget Presentation – Library Director
7. 26-27 Budget Presentation – Parks & Rec Director
8. 26-27 Budget Presentation – Police Chief/Deputy Chief
9. 26-27 Budget Presentation – Superintendent of Derby Schools
10. Adjournment

# OVERVIEW



1

Visitors at DPL

42,242

2

Total Programs offered at DPL

486

3

New Library Cards Issued

283

# TOP BOOKS

THIS YEAR 17,260 ITEMS WERE CHECKED OUT AT DPL!  
SEE WHAT YOUR TOP CHOICES WERE

FICTION

THE WEDDING  
PEOPLE  
ALISON ESPACH

LARGE PRINT

SHANGHAI : A NOVEL  
JOSEPH KANON

NON-FICTION

GRIT :  
THE POWER OF PASSION AND  
PERSEVERANCE  
ANGELA DUCKWORTH

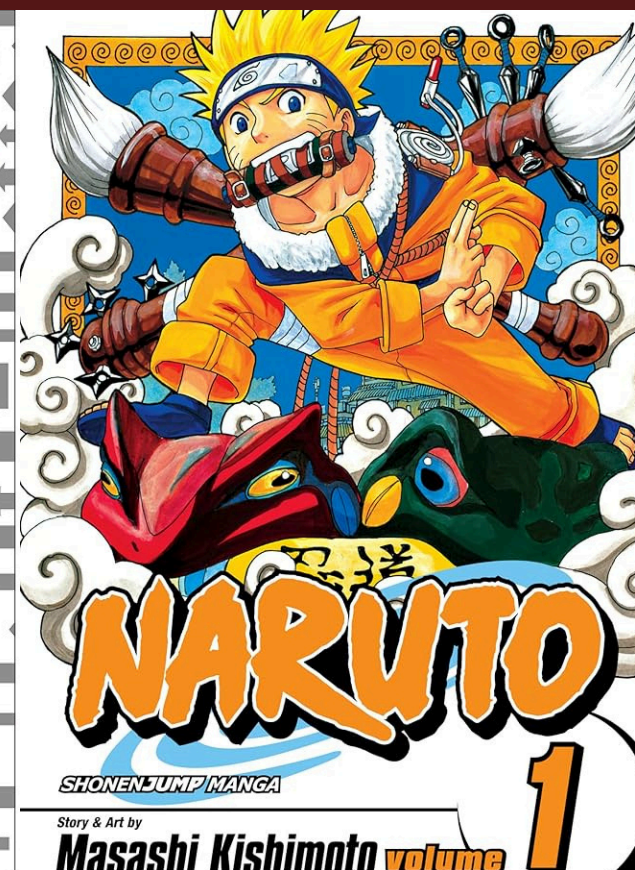
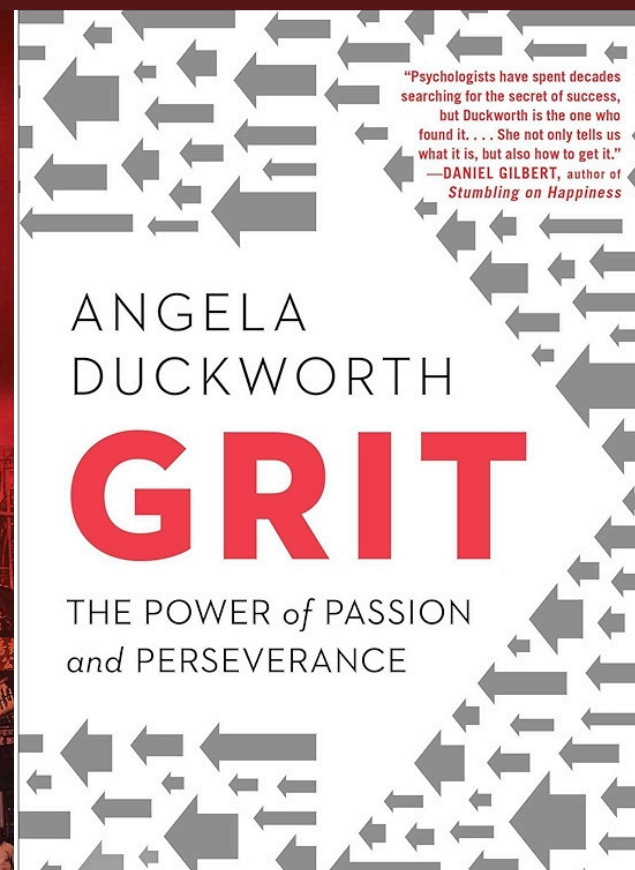
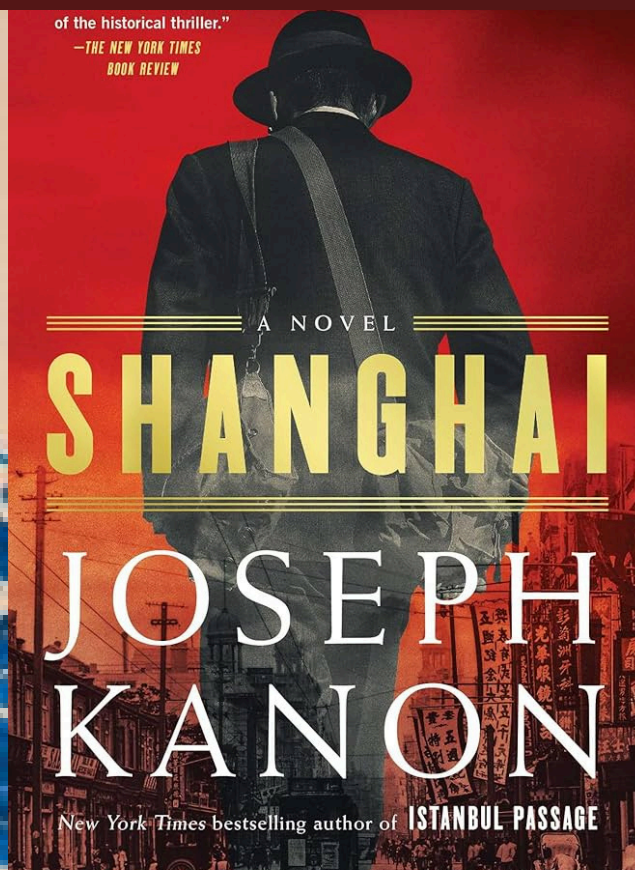
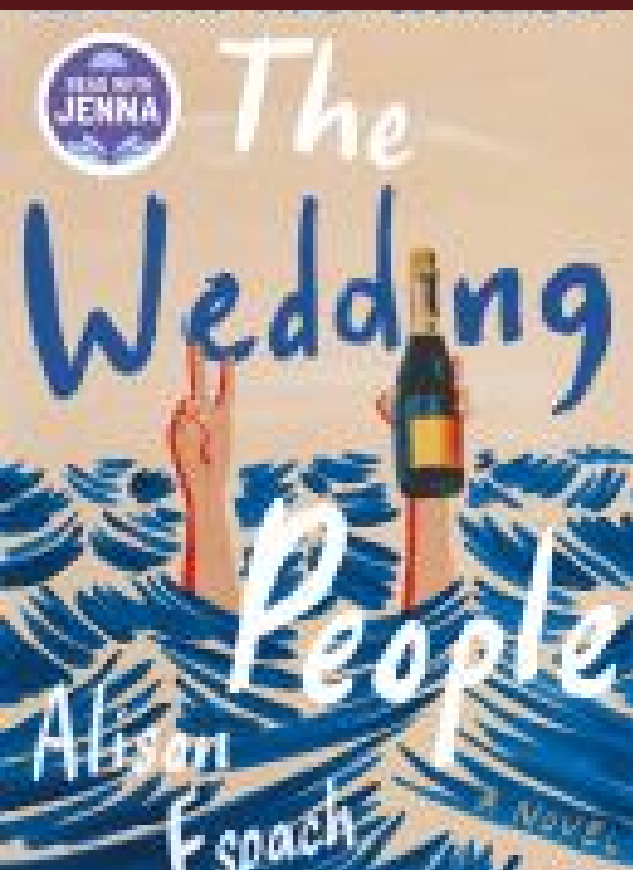
TEENS

NARUTO GRAPHIC  
NOVEL SERIES  
MASASHI KISHIMOTO

CHILDRENS

MINECRAFT GRAPHIC  
NOVEL SERIES  
SFE R. MONSTER

ITEMS  
ADDED IN  
2025



# CHILDREN'S



202

## Juvenile Programs

*From Baby Steps, Lego Built It, Taste the Book, Playdough Play, Saturday movie and craft, and so much more!*

4,178

## Total Attendance

*A little over 4,000 children and their families attended our programs this year! We can't wait to see you next year...*

#1

## MOST POPULAR PROGRAM

***Giggling Pig Art Studio ceramic painting class in December (DPL Friends-sponsored Jingle All the Day celebration)***

9

## New Juvenile Programs

*DPL children's department continued to offer new programs such as a Tween Book Club and the new Playdough Play morning session for our pre-school age patrons.*



# ADULT PROGRAMMING

**4,874** TOTAL ADULT PROGRAMS  
ATTENDANCE

**246** ADULT PROGRAMS OFFERED

**24** NEW ADULT PROGRAMS

***Silver Sluggers was our Top Attended  
Program.***

# TEEN ZONE

This year DPL had Coordinated campaigns across social, streaming, and in-person activities.

## 2025 Nutmeg Winners

Derby Public Library participated in the 2025 Nutmeg Book Awards Voting this year.

**The Winners were:**  
**Hail Mary** by Andy Weir for Highschool  
&  
**Star Fish** by Lisa Fipps for Middle School

## Young Adult Programs

This year there were 28 Teen Programs offered at Derby Public Library. From Teen Game Time to Intro to Sewing Lessons DPL gave local teens the chance to make the library a hub for study and play.

## Scholarship Program

**Julissa Flores** was the winner of our annual Senior Scholarship Essay Contest!



**Budget Request Summary – Fiscal Year: 2026-2027**

**Dept. Number: 4501**

**Prepared By: Marianne P. Smertiuk, Library Director**

**Dept. Name: Library**

**Date Prepared: February 2026**

Budget Code	Item (Qty / Description / Vendor )	Total Price
51610	Regular Wages – Library (Library Director, Children’s Librarian, Adult Circulation Librarian)	\$ 182,735.10*
51620	Part-time Library staff wages: Three (3) Class A, Four (4) Class B, Two (2) Class C positions	\$ 171,773.16*
51625 (Proposed)	Part-time Custodian Wages: Two (2) part-time custodial positions	\$ 49,214.88*
51630	Overtime (formerly called Extra Coverage Hours/Wages): includes coverage for paid vacations, sick days and personal days for both full and part-time staff, in addition to Saturday coverage hours and extra custodian hours for snow removal, etc.	\$ 7,000
53217	BIBLIOMATION Consortium: Includes operating system, software (anti-virus, security, PC time/print management, event program, online museum passes and new material program, automatic software updater), Rent-a-Tec system support, bar code & card supplies, information databases, mobile printing, downloadable audio & E-books, web hosting & domain name, library materials delivery service, and PC upgrades. Vendor: Bibliomation, Inc.	\$ 45,000
53218	Dues (Annual dues for various library organizations and community agencies/groups, including the American Library Association, Connecticut Library Consortium, New England Library Association, Association of CT Library Boards, Fairfield Library Administrator Group, Valley Council of Health and Human Services, Association for the Study of CT History, AASLH, CT Trust for Historic Preservation, etc.)	\$ 1,600
53285	Staff Development (various professional workshops, subscribed organizations’ meeting, conferences, mileage, and college credits for staff as well as tuition costs and registration fees, materials and supplies, etc. This item also covers the non-travel related costs associated with professional development and training for staff. Professional workshops and conferences, in addition to tuition reimbursement for college credits per union contract.)	\$ 500
54300	Repairs & Maintenance: Includes all general needed repairs and maintenance and contracts for building and systems including but not limited to: Annual service contract for boiler and HVAC equipment (Controlled Air), Annual sprinkler and fire service contract and obstruction & internal alarm tests (Johnson Controls, Inc./SimplexGrinnell), monthly and annual safety equipment inspections (Mass Fire Tech), Elevator inspections, testing, maintenance & repair (TKE), Annual upholstery and carpet cleaning (D.J.’s Upholstery and Carpet Cleaning), Annual window washing (John’s Window Cleaning), Seasonal landscaping (T & S Yardwork and CT Turf), Annual Gutter Cleaning (Nick’s Roofing), Roofing repairs, mold removal, Miscellaneous repairs, State of Connecticut license renewals, and items as needed (various vendors)	\$ 30,000
	<b>Sub-Total</b>	<b>\$ 487,823.14</b>

**Budget Request Summary – Fiscal Year: 2026-2027**

**Dept. Number: 4501**

**Prepared By: Marianne P. Smertiuk, Library Director**

<b>Budget Code</b>	<b>Item (Qty / Description / Vendor )</b>	<b>Total Price</b>
55305	Annual fiber operations fee, monthly fiber service fee, iBoss filtering, and internet service as E-rate and CIPA (Children’s Internet Protection Act) compliant. Vendor: Connecticut Education Network (CEN)	\$ 4,784
55525	Preservation: Archival supplies, Historical collection and management software Vendors: Gaylord Brothers, Past Perfect Software and other vendors	\$ 1,000
55530	Programs/Adult (includes all adult and young adult programming: educational, cultural, recreational, reading clubs, etc.) Various vendors and presenters.	\$ 3,000
55535	Programs/Children (includes all children programming: educational, cultural, recreational, summer reading club, etc.) Various vendors and presenters.	\$ 3,000
55990	Miscellaneous: Expenses not covered anywhere else in the budget including holiday wreaths, newsletter, and other miscellaneous expenses. East Side Florist, Creative Edge and various vendors	\$ 3,175
56100	Supplies: Office supplies such as envelopes, pens, staples, toner cartridges, etc. It also includes promotional/incentive supplies, book cards, labels, etc. less expensive office equipment/software with a purchase price generally under \$500; Layout and printing of letterhead, promotional materials. Vendors include Amazon, W.B. Mason, DEMCO, Brodart, Creative Edge & others.	\$ 7,000
56250	Utilities: Includes annual gas usage for heat, annual water usage, fire service and sprinkler testing, telephone usage. Vendors include: Spark Energy, Eversource, Regional Water Authority, New England Communications, etc.	\$ 15,000
56400	Materials - Adult (includes all materials available to both adult and young adult patrons: reference, fiction, non-fiction, large print, ESL, foreign language, periodicals, newspapers, music CDs, books on CD, DVDs, digital materials, museum passes, electronic databases, etc. Various vendors used.	\$ 20,000
56405	Material/Children (includes all materials available for children: reference, fiction, non-fiction, music CDs, books on CD, DVDs, bilingual materials, museum passes, parenting and teaching materials, etc. Various vendors used.	\$ 14,000
57300	Equipment: Copier, microfilm, printer, phone system, elevator service contracts. Equipment Maintenance: Includes tangible purchases having an acquisition cost of \$500 or more per unit and a useful life of more than one (1) year including, but not limited to, computer software and hardware (generally more than \$500), printers and other larger office equipment.	\$ 5,675
57330	Furniture: Repair and/or purchase as needed. Various vendors including, but not limited to Amazon.	\$ 1,000
59035	Grants (Line item formerly used as a “pass through entry” for grants specifically earmarked for the Library).	
	<b>Sub-Total</b>	<b>\$ 77,634.00</b>

**Budget Request Summary – Fiscal Year: 2026-2027**

**Dept. Number: 4501**

**Prepared By: Marianne P. Smertiuk, Library Director**

Budget Code	Item (Qty / Description / Vendor )	Total Price
	<b>Sub-Total Page 1:</b>	<b>\$ 487,823.14</b>
	<b>Sub-Total Page 2:</b>	<b>\$ 77,634.00</b>
	<b>GRAND TOTAL:</b>	<b>\$ 565,457.14</b>

\*The Wages in line items 51610, 51620, and 51625 (a proposed new line item to separate the part-time custodians at the library as they had been historically in past budgets) encompass the positions listed above a 2.5% increase for FY25-26 for all library staff.

Currently, the library does not meet the minimum suggested standards reported in, *Best Practices in Connecticut’s Public Libraries*. The report, endorsed by the Connecticut State Library Board at their meeting on September 18, 2017, and revised April 24, 2024, posits three tiers of performance, Essential, Enhanced, or Exemplary, to which libraries strive. The Essential or minimum benchmark for library staffing suggests “a minimum of two paid staff members on the main floor or service area plus one staff member on each additional floor or public service area during all hours the library is open to ensure the safety and security of the building, staff, and patrons.” The library has three (3) floors for public use.

The Derby Public Library remains committed to supporting Mayor DiMartino’s vision for the City of Derby by advancing our mission to provide exceptional community service and outreach. The library contributes to the cultural, educational, and recreational needs of the community through a variety of resources, services, information, patron support, and special events and programs.

Respectfully submitted,

Marianne P. Smertiuk  
 Library Director  
 Derby Public Library  
 313 Elizabeth Street  
 Derby, CT 06418  
 msmertiuk@biblio.org

4501	Library	FY 25-26 Budget	FY 26-27 Proposed Budget	Budget Variance Fav/(Unfav)		FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	YOY Variance Fav/(Unfav)		YTD
											January 2026 Actuals
51610	Regular	\$ 224,230	\$ 230,758	\$ (6,528)		\$ 169,245	\$ 213,709	\$ 230,758	\$ (17,049)		\$ 97,659
51620	Part-Time	\$ 173,698	\$ 171,777	\$ 1,921		\$ 162,161	\$ 188,531	\$ 171,777	\$ 16,754		\$ 94,382
51630	Overtime	\$ 8,000	\$ 7,000	\$ 1,000		\$ 6,159	\$ 8,000	\$ 7,000	\$ 1,000		\$ 3,797
53217	Derby Public Library Bibliomation	\$ 45,000	\$ 44,000	\$ 1,000		\$ 40,129	\$ 45,000	\$ 44,000	\$ 1,000		\$ 44,122
53218	Dues	\$ 1,600	\$ -	\$ 1,600		\$ 916	\$ 1,600	\$ -	\$ 1,600		\$ 1,041
53285	Staff Development	\$ 500	\$ 1,500	\$ (1,000)		\$ 65	\$ 500	\$ 1,500	\$ (1,000)		\$ -
54300	Repairs & Maintenance	\$ 30,000	\$ 30,000	\$ -		\$ 30,536	\$ 30,000	\$ 30,000	\$ -		\$ 16,548
55305	Cen Fiber Connection	\$ 5,784	\$ 2,000	\$ 3,784		\$ 4,350	\$ 4,350	\$ 2,000	\$ 2,350		\$ 187
55525	Preservation	\$ 1,000	\$ 1,000	\$ -		\$ 1,163	\$ 1,000	\$ 1,000	\$ -		\$ 451
55530	Programs-Adult	\$ 2,675	\$ 3,000	\$ (325)		\$ 1,899	\$ 2,500	\$ 3,000	\$ (500)		\$ 2,676
55535	Programs-Children	\$ 2,675	\$ 3,000	\$ (325)		\$ 3,267	\$ 2,500	\$ 3,000	\$ (500)		\$ 2,679
55990	Miscellaneous	\$ 3,500	\$ -	\$ 3,500		\$ 2,627	\$ 3,500	\$ -	\$ 3,500		\$ 518
56100	General Supplies	\$ 8,000	\$ 15,000	\$ (7,000)		\$ 5,507	\$ 8,000	\$ 15,000	\$ (7,000)		\$ 2,545
56250	Utilities	\$ 15,000	\$ -	\$ 15,000		\$ 10,796	\$ 15,000	\$ -	\$ 15,000		\$ 8,316
56400	Materials - Adult	\$ 19,000	\$ 20,000	\$ (1,000)		\$ 17,291	\$ 18,000	\$ 20,000	\$ (2,000)		\$ 10,652
56405	Materials - Children	\$ 13,000	\$ 14,000	\$ (1,000)		\$ 10,477	\$ 12,000	\$ 14,000	\$ (2,000)		\$ 5,118
57300	Equipment	\$ 6,000	\$ -	\$ 6,000		\$ 5,166	\$ 6,000	\$ -	\$ 6,000		\$ 3,645
57330	Furniture	\$ 1,000	\$ -	\$ 1,000		\$ 500	\$ 500	\$ -	\$ 500		\$ -
Total 4501	Library	\$ 560,662	\$ 543,035	\$ 17,627		\$ 472,255	\$ 560,690	\$ 543,035	\$ 17,655		\$ 294,337
	<b>Library Plus Utilities Geography</b>	<b>\$ 560,662</b>	<b>\$ 558,035</b>	<b>\$ 2,627</b>							
% Change			<b>-0.5%</b>				18.7%	<b>-3.1%</b>			

4505	P&R - Community Center	FY 25-26 Budget	FY 26-27 Proposed Budget	Budget Variance Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	YOY Variance Fav/(Unfav)	YTD January 2026 Actuals
		51610	Regular	\$ 148,226	\$ 150,344	\$ (2,118)	\$ 130,256	\$ 148,226	\$ 150,344
51964	Summer Camp Program	\$ 12,750	\$ 18,750	\$ (6,000)	\$ 12,895	\$ 9,150	\$ 18,750	\$ (9,600)	\$ 13,731
54300	Repairs & Maintenance	\$ 25,000	\$ 39,300	\$ (14,300)	\$ 35,439	\$ 23,000	\$ 39,300	\$ (16,300)	\$ 10,161
54365	Witek Park Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 9,859	\$ 9,000	\$ -	\$ 9,000	\$ 1,980
56010	Office Supplies	\$ 3,500	\$ -	\$ 3,500	\$ 4,622	\$ 4,300	\$ -	\$ 4,300	\$ 1,429
56030	Building Supplies	\$ 22,000	\$ -	\$ 22,000	\$ 26,426	\$ 25,000	\$ -	\$ 25,000	\$ 14,979
56035	Playground Supplies	\$ 2,750	\$ -	\$ 2,750	\$ 1,949	\$ 2,000	\$ -	\$ 2,000	\$ 1,234
56060	Building & Field Supplies		\$ 34,250	\$ (34,250)	\$ 547		\$ 34,250	\$ (34,250)	\$ -
56930	Soccer	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
56935	Little League	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 8,000	\$ 4,000	\$ 4,000	\$ 209
56940	Pop Warner	\$ 6,000	\$ 4,000	\$ 2,000	\$ 5,747	\$ 6,000	\$ 4,000	\$ 2,000	\$ 6,000
56945	Youth Sports	\$ 1,500	\$ 5,000	\$ (3,500)	\$ 335	\$ 1,500	\$ 5,000	\$ (3,500)	\$ -
56950	Youth Basketball	\$ 4,500	\$ -	\$ 4,500	\$ 3,864	\$ 5,000	\$ -	\$ 5,000	\$ 1,422
57300	Equipment	\$ 3,000	\$ -	\$ 3,000	\$ 1,889	\$ 3,000	\$ -	\$ 3,000	\$ 2,025
Total 4505	P&R	\$ 252,226	\$ 258,644	\$ (6,418)	\$ 241,327	\$ 247,176	\$ 258,644	\$ (11,468)	\$ 132,430
% Change			2.5%			2.4%	4.6%		
4506	P&R - Ryan Complex	FY 25-26 Budget	FY 26-27 Proposed Budget	Budget Variance Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	YOY Variance Fav/(Unfav)	YTD January 2026 Actuals
51610	Regular	\$ 36,036	\$ 30,175	\$ 5,861	\$ 29,030	\$ 35,592	\$ 30,175	\$ 5,417	\$ 16,533
54300	Repairs & Maintenance		\$ 16,200	\$ (16,200)					
54303	Grounds Maintenance	\$ 2,200	\$ -	\$ 2,200	\$ 1,729	\$ 2,200	\$ -	\$ 2,200	\$ 10,481
54305	Air Heat Maintenance Contract	\$ 3,200	\$ -	\$ 3,200	\$ 250	\$ 3,200	\$ -	\$ 3,200	\$ -
54370	Exer Wt Rm Q Maint	\$ 1,000	\$ -	\$ 1,000	\$ 180	\$ 1,000	\$ -	\$ 1,000	\$ 550
54375	Boiler Hvac/Plumbing	\$ 3,000	\$ -	\$ 3,000	\$ 975	\$ 3,000	\$ -	\$ 3,000	\$ 350
54380	Storage Cont Upkeep	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
54385	Payden Fire And Burglar	\$ 5,800	\$ -	\$ 5,800	\$ 4,980	\$ 5,800	\$ -	\$ 5,800	\$ 4,535
56060	Building & Field Supplies		\$ 6,200	\$ (6,200)			\$ 6,200		\$ -
55300	Telephones	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
56010	Office Supplies	\$ 1,200	\$ -	\$ 1,200	\$ 1,177	\$ 1,200	\$ -	\$ 1,200	\$ 535
56020	Maintenance Supplies	\$ 2,200	\$ -	\$ 2,200	\$ 2,011	\$ 2,200	\$ -	\$ 2,200	\$ 937
56040	Kitch Equipment	\$ 2,300	\$ -	\$ 2,300	\$ 1,879	\$ 2,000	\$ -	\$ 2,000	\$ 378
56045	Door Locks	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 11
56210	Yankee Gas	\$ 15,500	\$ -	\$ 15,500	\$ 12,741	\$ 15,500	\$ -	\$ 15,500	\$ 7,798
56295	Payden Fieldhouse Water	\$ 2,000	\$ -	\$ 2,000	\$ 1,767	\$ 2,000	\$ -	\$ 2,000	\$ 1,105
Total 4506	P&R - Ryan Complex	\$ 75,936	\$ 52,575	\$ 23,361	\$ 56,718	\$ 76,692	\$ 36,375	\$ 46,517	\$ 43,212
	<b>P&amp;R - Ryan Complex plus Utilities Geography</b>	<b>\$ 75,936</b>	<b>\$ 70,075</b>	<b>\$ 5,861</b>					
% Change			-7.7%			35.2%	-52.6%		
	<b>Parks and Rec Overall Total</b>	<b>\$ 328,162</b>	<b>\$ 311,219</b>	<b>\$ 16,943</b>					
			-5.2%						
	<b>Parks and Rec Overall Total plus Utilities Geography</b>	<b>\$ 328,162</b>	<b>\$ 328,719</b>	<b>\$ (557)</b>					
			0.2%						

4201	Police	FY 25-26 Budget	FY 26-27 Proposed Budget	Budget Variance Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	YOY Variance Fav/(Unfav)	YTD January 2026 Actuals
51610	Regular	\$ 3,384,712	\$ 3,473,388	\$ (88,676)	\$ 3,256,563	\$ 3,384,712	\$ 3,473,388	\$ (88,676)	\$ 1,993,350
51610	Officer In Charge	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51610	Supernumerary Wages	\$ 5,985	\$ -	\$ 5,985	\$ -	\$ 5,985	\$ -	\$ 5,985	
51630	Overtime	\$ 400,900	\$ 400,900	\$ -	\$ 452,600	\$ 400,900	\$ 400,900	\$ -	\$ 260,714
51942	Other - Training	\$ 59,000	\$ 59,000	\$ -	\$ 47,068	\$ 59,000	\$ 59,000	\$ -	\$ 14,365
51943	Other - Outside Work Wages	\$ 600,000	\$ 600,000	\$ -	\$ 829,560	\$ 700,000	\$ 600,000	\$ 100,000	\$ 634,482
51945	Other - Community Outreach	\$ 11,400	\$ 11,400	\$ -	\$ 8,667	\$ 11,400	\$ 11,400	\$ -	\$ 7,524
51946	Other - Sick Time Cashout	\$ 44,341	\$ 38,114	\$ 6,227	\$ 34,487	\$ 44,341	\$ 38,114	\$ 6,227	\$ 40,390
51952	Other - Longevity	\$ 13,750	\$ 12,550	\$ 1,200	\$ 12,500	\$ 13,750	\$ 12,550	\$ 1,200	\$ 10,850
51953	Other - FTO	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 3,540	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 5,240
51980	Other - Differential Wages	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 37,833	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 26,271
53070	Drug Testing	\$ 6,430	\$ 6,430	\$ -	\$ 5,375	\$ 6,430	\$ 6,430	\$ -	\$ 240
53200	Training/Education/Seminars	\$ 19,300	\$ 22,200	\$ (2,900)	\$ 15,955	\$ 19,300	\$ 22,200	\$ (2,900)	\$ 15,404
53215	N. E. Chiefs Of Police	\$ 180	\$ 225	\$ (45)	\$ 180	\$ 180	\$ 225	\$ (45)	\$ -
53220	CPCA	\$ 1,250	\$ 1,250	\$ -	\$ 1,000	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
53225	IACP	\$ 440	\$ 440	\$ -	\$ 440	\$ 440	\$ 440	\$ -	\$ 220
53230	Employee Assistance Program	\$ 2,500	\$ 2,500	\$ -	\$ 2,250	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
53235	Education Reimbursement	\$ -	\$ -	\$ -	\$ 8,190	\$ -	\$ -	\$ -	\$ -
53240	Exams	\$ 1,500	\$ 1,500	\$ -	\$ 1,031	\$ 1,500	\$ 1,500	\$ -	\$ -
53245	Contingency Fund	\$ 1,000	\$ 1,000	\$ -	\$ 996	\$ 1,000	\$ 1,000	\$ -	\$ -
53250	SCCA	\$ 12,600	\$ 12,600	\$ -	\$ 12,600	\$ 12,600	\$ 12,600	\$ -	\$ 12,600
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ -	\$ 7,140	\$ 3,800	\$ 3,800	\$ -	\$ -
53260	Police K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53265	Psp Insurance	\$ 2,520	\$ 2,856	\$ (336)	\$ 2,349	\$ 2,520	\$ 2,856	\$ (336)	\$ 1,246
54305	Air Heat Maintenance Contract	\$ 1,513	\$ 1,513	\$ -	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ 1,513
54310	Radio Maintenance Contract	\$ 10,624	\$ 10,836	\$ (212)	\$ 10,471	\$ 10,624	\$ 10,836	\$ (212)	\$ 10,624
54315	At&T Service Contract	\$ 950	\$ 950	\$ -	\$ 950	\$ 950	\$ 950	\$ -	\$ 950
54325	Vehicle Maintenance	\$ 40,000	\$ 40,000	\$ -	\$ 37,703	\$ 40,000	\$ 40,000	\$ -	\$ 24,599
54330	Extinguisher Repair	\$ 500	\$ 500	\$ -	\$ 431	\$ 500	\$ 500	\$ -	\$ -
54335	Traffic Light Maintenance	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 900
54340	Generator Maintenance	\$ 1,992	\$ 1,992	\$ -	\$ 748	\$ 1,992	\$ 1,992	\$ -	\$ 815
54345	Car Radio Repair	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 30
54350	Police Station Maintenance	\$ 18,000	\$ 18,000	\$ -	\$ 17,758	\$ 18,000	\$ 18,000	\$ -	\$ 4,537
54355	Computer Maintenance	\$ 36,000	\$ -	\$ 36,000	\$ 33,870	\$ 36,000	\$ -	\$ 36,000	\$ 24,086
54360	Recorder Service Contract	\$ 2,360	\$ 2,360	\$ -	\$ 2,052	\$ 2,360	\$ 2,360	\$ -	\$ 2,052
54430	Copy Machine Lease	\$ 3,500	\$ 3,500	\$ -	\$ 3,470	\$ 3,500	\$ 3,500	\$ -	\$ 2,340
55025	Police Commissioners Expenses	\$ 585	\$ 585	\$ -	\$ 585	\$ 585	\$ 585	\$ -	\$ -
55030	Recording Secretary Fees	\$ 1,200	\$ 1,200	\$ -	\$ 75	\$ 1,200	\$ 1,200	\$ -	\$ -
55035	Accreditation Manager	\$ 30,240	\$ -	\$ 30,240	\$ 29,316	\$ 30,240	\$ -	\$ 30,240	\$ 5,376
55300	Telephones	\$ 8,296	\$ -	\$ 8,296	\$ 8,076	\$ 8,296	\$ -	\$ 8,296	\$ 5,376
56100	General Supplies	\$ 21,800	\$ 21,800	\$ -	\$ 26,955	\$ 21,800	\$ 21,800	\$ -	\$ 30,981
56125	Traffic Signs	\$ 2,000	\$ 2,000	\$ -	\$ 1,997	\$ 2,000	\$ 2,000	\$ -	\$ -
56210	Yankee Gas	\$ 5,265	\$ -	\$ 5,265	\$ 4,889	\$ 5,265	\$ -	\$ 5,265	\$ 3,198
56290	Water Co.	\$ 2,100	\$ -	\$ 2,100	\$ 2,112	\$ 2,100	\$ -	\$ 2,100	\$ 1,105
56300	Prisoner Food	\$ 1,800	\$ 1,800	\$ -	\$ 1,308	\$ 1,800	\$ 1,800	\$ -	\$ 785
56910	Police Vests	\$ 1,000	\$ 4,000	\$ (3,000)	\$ 1,899	\$ 1,000	\$ 4,000	\$ (3,000)	\$ -
56915	Uniforms	\$ 38,700	\$ 39,900	\$ (1,200)	\$ 37,549	\$ 38,700	\$ 39,900	\$ (1,200)	\$ 26,129
57310	Ammo & Firearms Equipment	\$ 4,000	\$ 5,000	\$ (1,000)	\$ 4,000	\$ 4,000	\$ 5,000	\$ (1,000)	\$ 1,376
57315	Body Cameras & License	\$ 9,000	\$ 9,000	\$ -	\$ 8,970	\$ 9,000	\$ 9,000	\$ -	\$ 8,970
57360	Accreditation Software	\$ 7,658	\$ 10,900	\$ (3,242)	\$ 7,658	\$ 7,658	\$ 10,900	\$ (3,242)	\$ 7,658
Total 4201	Police	\$ 4,879,091	\$ 4,888,089	\$ (8,998)	\$ 4,984,679	\$ 4,979,091	\$ 4,888,089	\$ 91,002	\$ 3,190,044
	Police Plus Utilities/Computer Maint. Geography	\$ 4,879,091	\$ 4,940,154	\$ (61,063)					
% Change			1.3%			-0.1%	-1.8%		
4202	Auxiliary-Police	FY 25-26 Budget	FY 26-27 Proposed Budget	Budget Variance Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	YOY Variance Fav/(Unfav)	YTD January 2026 Actuals
51610	Regular	\$ 3,095	\$ 3,095	\$ -	\$ 3,084	\$ 3,095	\$ 3,095	\$ -	\$ -
54325	Vehicle Maintenance	\$ 4,750	\$ 4,750	\$ -	\$ 4,732	\$ 4,750	\$ 4,750	\$ -	\$ 1,932
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -
57300	Equipment	\$ 8,160	\$ 8,160	\$ -	\$ 8,084	\$ 8,160	\$ 8,160	\$ -	\$ -
Total 4202	Auxiliary-Police	\$ 17,605	\$ 17,605	\$ -	\$ 17,500	\$ 17,605	\$ 17,605	\$ -	\$ 1,932
% Change			0.0%			0.6%	0.0%		

**Police Departmental Budget Proposal**

Line Item	Description	25/26 Adopted	26/27 Proposed	26/27 Increase/ Decrease	CBA Increases
4201-51610-200	Police Chief Wages	\$ 142,350	\$ 146,604	\$ 4,254	\$ 4,254
4201-51610-205	Lieutenants Wages	\$ 122,716	\$ 126,383	\$ 3,667	\$ 3,667
4201-51610-210	Detective Wages	\$ 289,037	\$ 297,711	\$ 8,674	\$ 8,674
4201-51610-215	Detective Sergeant Wages	\$ 211,578	\$ 217,901	\$ 6,323	\$ 6,323
4201-51610-220	Sergeants Wages	\$ 605,655	\$ 623,876	\$ 18,221	\$ 18,221
	Officer Terminal Leave	\$ -	\$ -	\$ -	\$ -
4201-51610-225	Patrolmen Wages	\$ 1,822,382	\$ 1,862,807	\$ 40,425	\$ 40,425
4201-51610-230	Supernumerary Wages	\$ 5,985	\$ -	\$ (5,985)	\$ (5,985)
4201-51942-000	Police Training Wages	\$ 59,000	\$ 59,000	\$ -	\$ -
4201-51943-000	Outside Work Wages	\$ 600,000	\$ 600,000	\$ -	\$ -
4201-51610-235	School Traffic Wages	\$ 21,960	\$ 21,960	\$ -	\$ -
4201-51610-105	Secretary Services	\$ 55,419	\$ 56,803	\$ 1,384	\$ 1,384
4201-51980-000	Differential Wages	\$ 50,000	\$ 51,100	\$ 1,100	\$ 1,100
4201-51610-240	Officer in Charge	\$ 3,000	\$ 3,000	\$ -	\$ -
4201-51946-000	Sick Time Cash Out	\$ 44,341	\$ 38,114	\$ (6,227)	\$ (6,227)
4201-51945-000	Community Outreach Wages	\$ 11,400	\$ 11,400	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 4,044,823</b>	<b>\$ 4,116,659</b>	<b>\$ 71,836</b>	<b>\$ 71,836</b>
4201-51630-000	Overtime Wages	\$ 400,000	\$ 400,000	\$ -	
4201-51610-125	Clerical Wages	\$ 61,573	\$ 66,010	\$ 4,437	\$ 4,437
4201-51610-245	Janitor Wages	\$ 52,042	\$ 53,332	\$ 1,290	\$ 1,290
4201-55035-000	Accreditation Manager	\$ 30,240	\$ -	\$ (30,240)	
	<b>TOTAL:</b>	<b>\$ 143,855</b>	<b>\$ 119,342</b>	<b>\$ (24,513)</b>	
4201-51952-000	Longevity Wages	\$ 13,750	\$ 12,550	\$ (1,200)	\$ (1,200)
4201-51953-000	FTO & Color Guard	\$ 3,600	\$ 6,200	\$ 2,600	
	<b>TOTAL:</b>	<b>\$ 17,350</b>	<b>\$ 18,750</b>	<b>\$ 1,400</b>	
4201-51630-250	Administrative Overtime	\$ 900	\$ 900	\$ -	
4201-55025-000	Police Commissioners Expenses	\$ 585	\$ 585	\$ -	
4201-55030-000	Recording Secretary Fees	\$ 1,200	\$ 1,200	\$ -	
	<b>TOTAL:</b>	<b>\$ 2,685</b>	<b>\$ 2,685</b>	<b>\$ -</b>	
4201-55300-000	Telephones	\$ 8,296	\$ 8,500	\$ 204	
4201-54305-000	Air Heat Maintenance Contract	\$ 1,513	\$ 1,513	\$ -	
4201-54430-000	Copy Machine Contract	\$ 3,500	\$ 3,500	\$ -	
4201-54310-000	Radio Maintenance Contract	\$ 10,624	\$ 10,836	\$ 212	
4201-54315-000	Telephone Service Contract	\$ 950	\$ 950	\$ -	
	<b>TOTAL:</b>	<b>\$ 16,587</b>	<b>\$ 16,799</b>	<b>\$ 212</b>	
4201-56210-000	Yankeegas	\$ 5,265	\$ 5,265	\$ -	
4201-56290-000	Water Co.	\$ 2,100	\$ 2,300	\$ 200	
	<b>TOTAL:</b>	<b>\$ 7,365</b>	<b>\$ 7,565</b>	<b>\$ 200</b>	
4201-53215-000	N.E. Chiefs of Police	\$ 180	\$ 225	\$ 45	
4201-53220-000	CPCA	\$ 1,250	\$ 1,250	\$ -	
4201-53225-000	IACP	\$ 440	\$ 440	\$ -	
	<b>TOTAL:</b>	<b>\$ 1,870</b>	<b>\$ 1,915</b>	<b>\$ 45</b>	
4201-53245-000	Contingency Fund	\$ 1,000	\$ 1,000	\$ -	
4201-53250-000	South Central Criminal Justice	\$ 12,600	\$ 12,600	\$ -	
4201-53255-000	Physicals/Pre Employ. Screening	\$ 3,800	\$ 3,800	\$ -	
4201-53260-000	Police K-9 Expenses	\$ -	\$ -	\$ -	
4201-53265-000	PSPP Insurance	\$ 2,520	\$ 2,856	\$ 336	
	<b>TOTAL:</b>	<b>\$ 19,920</b>	<b>\$ 20,256</b>	<b>\$ 336</b>	
4201-53235-000	Education Reimbursement	\$ -	\$ -	\$ -	
4201-53240-000	Exams	\$ 1,500	\$ 1,500	\$ -	
4201-53200-000	Police Training and Development	\$ 19,300	\$ 22,200	\$ 2,900	
	<b>TOTAL:</b>	<b>\$ 20,800</b>	<b>\$ 23,700</b>	<b>\$ 2,900</b>	
4201-54330-000	Extinguisher Repair	\$ 500	\$ 500	\$ -	
4201-54325-000	Police Vehicle Maintenance	\$ 40,000	\$ 40,000	\$ -	
4201-54335-000	Traffic Light Maintenance	\$ 900	\$ 900	\$ -	
4201-54340-000	Generator Maintenance	\$ 1,992	\$ 1,992	\$ -	
4201-56100-400	Community Outreach Supplies	\$ 1,800	\$ 1,800	\$ -	
	<b>TOTAL:</b>	<b>\$ 45,192</b>	<b>\$ 45,192</b>	<b>\$ -</b>	
4201-56910-000	Police Vests	\$ 1,000	\$ 4,000	\$ 3,000	
4201-56915-000	Uniforms	\$ 38,700	\$ 39,900	\$ 1,200	\$ 1,200
4201-56300-000	Prisoner Food	\$ 1,800	\$ 1,800	\$ -	
	<b>TOTAL:</b>	<b>\$ 40,500</b>	<b>\$ 41,700</b>	<b>\$ 1,200</b>	
4201-56125-000	Traffic Signs	\$ 2,000	\$ 2,000	\$ -	
4201-56100-000	Departmental Supplies	\$ 20,000	\$ 20,000	\$ -	
4201-54345-000	Car Radio Repair	\$ 900	\$ 900	\$ -	
4201-54350-000	Police Station Maintenance	\$ 18,000	\$ 18,000	\$ -	
4201-54355-000	Computer Maintenance	\$ 36,000	\$ 36,000	\$ -	
4201-53070-000	Drug Testing	\$ 6,430	\$ 6,430	\$ -	
	<b>TOTAL:</b>	<b>\$ 61,330</b>	<b>\$ 61,330</b>	<b>\$ -</b>	
4201-57310-000	Ammo & Firearms Equipment	\$ 4,000	\$ 5,000	\$ 1,000	
4201-53230-000	Employee Assistance Program	\$ 2,500	\$ 2,500	\$ -	
	<b>TOTAL:</b>	<b>\$ 6,500</b>	<b>\$ 7,500</b>	<b>\$ 1,000</b>	
4201-54360-000	Recorder Service Contract	\$ 2,360	\$ 2,360	\$ -	
4201-57315-000	Body Cameras & License	\$ 9,000	\$ 9,000	\$ -	
4201-57360-000	Accreditation Software	\$ 7,658	\$ 10,900	\$ 3,242	
	<b>TOTAL:</b>	<b>\$ 19,018</b>	<b>\$ 22,260</b>	<b>\$ 3,242</b>	
	<b>TOTAL:</b>	<b>\$ 4,879,091</b>	<b>\$ 4,940,153</b>	<b>\$ 61,062</b>	<b>\$ 77,563</b>
	<b>vs. 25/26 budget:</b>	<b>\$ 4,879,091</b>	<b>\$ 4,940,153</b>		<b>CBA INCREASES</b>
	<b>Percent increase:</b>		<b>1.24%</b>		

Derby Public Schools

# FY27 Proposed Operating Budget

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**BOAT Committee Meeting  
February 24, 2026**



For Discussion Purposes Only

# FY27 Budget Highlights



FY26 Approved Budget - \$20,448,449

FY27 Proposed Budget - \$20,814,449

\$ Variance – \$366,000

% Variance – 1.79%

Special Education out of District Placements

FY26 – 23 Budgeted Average Cost of Student - \$151,828

We don't have all contracts for 24 FY27 Students

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## Cost Centers FY26 – FY27



Location	SUM of FY26 Budget	Sum of FY27 Budget
Adult Ed	116,889	116,889
Bradley	2,682,460	2,489,335
Central Office	1,608,525	1,653,968
DHS	4,102,935	4,270,328
DHS Athletics	399,080	466,717
Districtwide	1,733,747	1,832,010
DMS	3,365,825	3,426,091
DMS Athletics	64,461	63,352
Irving	2,957,921	3,215,940
Maintenance	224,667	236,136
SPED	2,904,966	2,749,136
St. Mary St Michael	49,069	54,049
Tech Services	<u>237,904</u>	<u>240,498</u>
<b>Grand Total</b>	<b>20,448,449</b>	<b>20,814,448</b>

% Increase 1.79%  
\$366,000

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## Budget by Object FY26 – FY27



<b>Subset</b>	<b>Sum of FY26 Budget</b>	<b>Sum of FY27 Budget</b>
Benefits	884,060	867,880
Dues and Fees	54,200	61,500
Equipment	94,732	105,000
Excess Cost	(830,369)	(689,562)
Other Purchased Services	5,282,123	5,192,433
Professional Services	542,200	520,364
Proerty Services	635,633	696,700
Salaries	13,396,853	13,647,137
Supplies	<u>389,017</u>	<u>412,996</u>
<b>Grand Total</b>	<b>20,448,449</b>	<b>20,814,448</b>

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# Funding Movement

Non-Core related positions moved from Operating Budget to Grants Budget  
positions - \$

Core related positions moved from Grants Budget to Operating Budget  
positions - \$ Unified Sports



For Discussion Purposes Only

# Average Special Education Costs



23-24 - 32 students avg cost \$114,765

24-25 - 26 students avg cost \$119,026

25-26 - 23 students avg cost \$151,828

26-27 - 24 students avg cost \$148,904

\*Years prior to 25-26 are based on end of year averages.

26-27 averages are based on a forecast

# FY26 October 1 Enrollment



10/1/2025 CSDE

FY26		MAX 12	MAX 25		MAX 28				MAX 32						
School	PreK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Irving School		39	41	52	42	68	49								291
Bradley School		41	34	42	39	47	50								253
<b>PreK-5 Total</b>		80	75	94	81	115	99								544
Derby Middle School								77	109	104					290
<b>6-8 Total</b>								77	109	104					290
Little Raiders University	67														67
Derby High School											72	74	96	64	306
RAISE Academy											5	2	6	1	14
<b>LRU &amp; 9-12 Total</b>	67										77	76	102	65	387
<b>Total In District PreK -12</b>	67	80	75	94	81	115	99	77	109	104	77	76	102	65	1221
Special Education															
Outplaced Private															8
Outplaced Public															16
Total SPED OOD															24
<b>Total Enrollment:</b>	67	80	75	94	81	115	99	77	109	104	77	76	102	65	1,245

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# FY27 Anticipated Enrollment



FY27		MAX 12	MAX 25		MAX 28				MAX 32						
School	PreK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Irving School		39	39	41	52	42	68								281
Bradley School		41	41	34	42	39	47								244
<b>PreK-5 Total</b>		80	80	75	94	81	115								525
Derby Middle School								99	77	109					285
<b>6-8 Total</b>								99	77	109					285
Little Raiders University	67														67
Derby High School											85	72	75	96	328
RAISE Academy												5	2	6	13
<b>LRU &amp; 9-12 Total</b>	67										85	77	77	102	408
<b>Total In District PreK -12</b>	67	80	80	75	94	81	115	99	77	109	85	77	77	102	1218
Special Education															
Outplaced Private															8
Outplaced Public															16
Total SPED OOD															24
<b>Total Enrollment:</b>	67	80	80	75	94	81	115	99	77	109	85	77	77	102	1,242

For Discussion Purposes Only

**City of Derby  
Financial Overview**

	25-26 FY Original Budget	26-27 FY Proposed Budget	Budget Variance Fav/(Unfav)	24-25 FY Est	25-26 FY Est.	26-27 FY Proposed Budget	YOY Variance Fav/(Unfav)	Jan 26 FY Actuals
<b>General Government</b>								
Mayor	\$ 213,171	\$ 222,400	\$ (9,229)	\$ 208,286	\$ 213,889	\$ 222,400	\$ (8,511)	\$ 126,467
Financial Administration	\$ 341,681	\$ 354,134	\$ (12,453)	\$ 398,934	\$ 322,273	\$ 354,134	\$ (31,861)	\$ 219,878
Finance Committee	\$ 4,000	\$ 4,000	\$ -	\$ 4,048	\$ 4,000	\$ 4,000	\$ -	\$ 2,000
Tax Assessor	\$ 230,806	\$ 134,545	\$ 96,260	\$ 135,137	\$ 211,103	\$ 134,545	\$ 76,558	\$ 155,753
Tax Collector	\$ 139,628	\$ 142,028	\$ (2,400)	\$ 131,234	\$ 137,679	\$ 142,028	\$ (4,349)	\$ 81,188
Treasurer	\$ 57,000	\$ 57,000	\$ 0	\$ 106,487	\$ 85,500	\$ 57,000	\$ 28,500	\$ 72,236
Legal	\$ 251,500	\$ 251,500	\$ -	\$ 275,272	\$ 219,000	\$ 251,500	\$ (32,500)	\$ 111,544
Human Resources	\$ 75,544	\$ 76,633	\$ (1,089)	\$ 72,523	\$ 74,554	\$ 76,633	\$ (2,079)	\$ 43,957
Information Technology	\$ 154,285	\$ 181,000	\$ (26,715)	\$ 122,414	\$ 149,483	\$ 181,000	\$ (31,517)	\$ 108,764
Town Clerk	\$ 298,714	\$ 306,892	\$ (8,178)	\$ 225,631	\$ 291,798	\$ 306,892	\$ (15,094)	\$ 147,625
Registrar of Voters	\$ 65,402	\$ 75,342	\$ (9,940)	\$ 57,034	\$ 59,002	\$ 75,342	\$ (16,340)	\$ 42,105
Insurance	\$ 482,624	\$ 482,624	\$ -	\$ 565,061	\$ 482,624	\$ 482,624	\$ (0)	\$ 348,484
Probate Court	\$ 6,094	\$ 6,094	\$ -	\$ 11,829	\$ 6,000	\$ 6,094	\$ (94)	\$ -
Economic Development	\$ 95,803	\$ 99,242	\$ (3,439)	\$ 91,758	\$ 96,120	\$ 99,242	\$ (3,122)	\$ 55,873
Grant Writer	\$ 20,000	\$ 120,000	\$ (100,000)	\$ 18,343	\$ 25,000	\$ 120,000	\$ (95,000)	\$ 2,338
City Hall Maintenance	\$ 369,142	\$ 239,243	\$ 129,899	\$ 320,489	\$ 335,692	\$ 239,243	\$ 96,449	\$ 155,860
City Utilities	\$ 475,608	\$ 797,500	\$ (321,892)	\$ 364,846	\$ 475,608	\$ 797,500	\$ (321,892)	\$ 225,179
Parking Division	\$ 60,692	\$ 29,000	\$ 31,692	\$ 49,982	\$ 50,972	\$ 29,000	\$ 21,972	\$ 28,641
Flood Control	\$ 9,500	\$ -	\$ 9,500	\$ 5,811	\$ 9,500	\$ -	\$ 9,500	\$ -
Health Services	\$ 395,478	\$ 397,438	\$ (1,960)	\$ 384,599	\$ 398,678	\$ 397,438	\$ 1,240	\$ 333,891
Community Development	\$ 116,500	\$ -	\$ 116,500	\$ 33,950	\$ 116,500	\$ -	\$ 116,500	\$ -
Library	\$ 560,662	\$ 543,035	\$ 17,627	\$ 472,255	\$ 560,690	\$ 543,035	\$ 17,655	\$ 294,337
City Wide Agencies	\$ 319,184	\$ 275,514	\$ 43,670	\$ 1,786,165	\$ 297,658	\$ 275,514	\$ 22,144	\$ 198,258
City Wide Fuel	\$ 150,000	\$ -	\$ 150,000	\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 62,096
Budget Working Balance	\$ 364,564	\$ 364,564	\$ 0	\$ 179,830	\$ 364,564	\$ 364,564	\$ 0	\$ 18,645
Payroll Taxes	\$ 630,000	\$ 645,000	\$ (15,000)	\$ 603,708	\$ 645,000	\$ 645,000	\$ -	\$ 387,609
Employee Benefits	\$ 10,150,700	\$ 9,245,485	\$ 905,215	\$ 10,535,306	\$ 9,836,970	\$ 9,245,485	\$ 591,485	\$ 6,035,297
Retirement	\$ 2,268,759	\$ 2,220,609	\$ 48,150	\$ 2,252,593	\$ 2,129,047	\$ 2,220,609	\$ (91,562)	\$ 1,717,067
<b>Total General Government</b>	\$ 18,307,041	\$ 17,270,821	\$ 1,036,220	\$ 19,537,291	\$ 17,733,904	\$ 17,270,821	\$ 463,084	\$ 10,975,091
<b>Public Safety</b>								
Police	\$ 4,879,091	\$ 4,888,089	\$ (8,998)	\$ 4,984,679	\$ 4,979,091	\$ 4,888,089	\$ 91,002	\$ 3,190,044
Auxiliary-Police	\$ 17,605	\$ 17,605	\$ -	\$ 17,500	\$ 17,605	\$ 17,605	\$ -	\$ 1,932
Fire Marshal	\$ 154,763	\$ 154,594	\$ 168	\$ 103,227	\$ 154,763	\$ 154,594	\$ 169	\$ 65,792
Fire	\$ 473,984	\$ 415,484	\$ 58,500	\$ 453,465	\$ 482,284	\$ 415,484	\$ 66,800	\$ 216,337
Building Inspector	\$ 157,921	\$ 155,921	\$ 2,000	\$ 117,368	\$ 151,121	\$ 155,921	\$ (4,800)	\$ 87,199
Office of Emergency Management	\$ 12,200	\$ 12,200	\$ -	\$ 7,992	\$ 12,900	\$ 12,200	\$ 700	\$ 7,434
<b>Total Public Safety</b>	\$ 5,695,564	\$ 5,643,893	\$ 51,671	\$ 5,684,230	\$ 5,797,764	\$ 5,643,893	\$ 153,871	\$ 3,568,738
<b>Education</b>	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,484,973	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 12,501,435
<b>Public Works</b>								
Highway Department	\$ 1,833,315	\$ 1,912,764	\$ (79,449)	\$ 1,962,150	\$ 1,900,736	\$ 1,912,764	\$ (12,028)	\$ 1,163,961
Sanitation	\$ 1,992,149	\$ 2,088,484	\$ (96,335)	\$ 1,884,664	\$ 1,992,949	\$ 2,088,484	\$ (95,535)	\$ 991,800
Public Hydrants	\$ 289,531	\$ 289,531	\$ -	\$ 288,225	\$ 287,110	\$ 289,531	\$ (2,421)	\$ 140,165
City Engineer	\$ 80,000	\$ 80,000	\$ -	\$ 133,387	\$ 79,543	\$ 80,000	\$ (457)	\$ 26,993
<b>Total Public Works</b>	\$ 4,194,995	\$ 4,370,779	\$ (175,784)	\$ 4,268,425	\$ 4,260,338	\$ 4,370,779	\$ (110,441)	\$ 2,322,918
<b>Parks and Recreation</b>								
P&R	\$ 252,226	\$ 258,644	\$ (6,418)	\$ 241,327	\$ 247,176	\$ 258,644	\$ (11,468)	\$ 132,430
P&R - Ryan Complex	\$ 75,936	\$ 52,575	\$ 23,361	\$ 56,718	\$ 76,692	\$ 52,575	\$ 24,117	\$ 43,212
<b>Total Parks and Recreation</b>	\$ 328,162	\$ 311,219	\$ 16,943	\$ 298,045	\$ 323,868	\$ 311,219	\$ 12,649	\$ 175,642
<b>Debt Services</b>	\$ 3,201,964	\$ 2,276,705	\$ 925,259	\$ 1,883,342	\$ 3,236,914	\$ 2,276,705	\$ 960,209	\$ 2,537,748
<b>Social Services</b>								
Youth Service Bureau	\$ 75,662	\$ 75,007	\$ 655	\$ 42,801	\$ 53,786	\$ 75,007	\$ (21,221)	\$ 33,173
Senior Center	\$ 216,477	\$ 192,165	\$ 24,312	\$ 201,289	\$ 212,573	\$ 192,165	\$ 20,408	\$ 114,840
<b>Total Social Services</b>	\$ 292,139	\$ 267,172	\$ 24,967	\$ 244,090	\$ 266,359	\$ 267,172	\$ (813)	\$ 148,013
<b>Capital Investment</b>								
LOCIP Funds	\$ 157,663	\$ 157,663	\$ 0	\$ 156,005	\$ 146,709	\$ 157,663	\$ (10,954)	\$ 51,642
Misc Capital	\$ 266,009	\$ 262,500	\$ 3,509	\$ 246,548	\$ 230,735	\$ 262,500	\$ (31,765)	\$ (238,239)
<b>Total Capital Investment</b>	\$ 423,672	\$ 420,163	\$ 3,509	\$ 402,554	\$ 377,444	\$ 420,163	\$ (42,719)	\$ (186,597)
<b>Total General Fund Expenses</b>	\$ 52,891,986	\$ 51,375,200	\$ 1,516,786	\$ 52,802,951	\$ 52,445,041	\$ 51,375,200	\$ 1,069,841	\$ 32,042,989
<b>% Change</b>		<b>-2.9%</b>			<b>-0.7%</b>	<b>-2.0%</b>		
<b>Revenues</b>								
Property & Motor Vehicle Taxes	\$ 37,171,996	\$ 38,102,798	\$ 930,802	\$ 37,068,387	\$ 37,458,493	\$ 38,102,798	\$ 644,305	\$ 33,239,100
Education Grants	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 6,924,949	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 3,462,844
State Grants/Intergovernmental	\$ 3,813,117	\$ 3,829,864	\$ 16,747	\$ 4,549,675	\$ 3,864,641	\$ 3,829,864	\$ (34,777)	\$ 4,506,756
Police Outside Work	\$ 875,000	\$ 875,000	\$ -	\$ 1,148,967	\$ 1,200,000	\$ 875,000	\$ (325,000)	\$ 1,056,422
Health Insurance Premium Payments	\$ 1,344,209	\$ -	\$ (1,344,209)	\$ 1,474,819	\$ 1,294,209	\$ -	\$ (1,294,209)	\$ 806,607
City Permits, Fees	\$ 723,200	\$ 724,000	\$ 800	\$ 848,240	\$ 738,200	\$ 724,000	\$ (14,200)	\$ 408,139
WPCA Bond Payments	\$ 1,252,825	\$ -	\$ (1,252,825)	\$ -	\$ 1,252,825	\$ -	\$ (1,252,825)	\$ 1,039,688
All Other Revenues	\$ 845,948	\$ 977,848	\$ 131,900	\$ 1,589,827	\$ 1,224,448	\$ 977,848	\$ (246,600)	\$ 2,303,478
ARPA Revenue	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 52,891,986	\$ 51,375,200	\$ (1,516,786)	\$ 53,605,839	\$ 53,898,506	\$ 51,375,200	\$ (2,523,306)	\$ 46,823,033
<b>% Change</b>		<b>-2.9%</b>			<b>0.5%</b>	<b>-4.7%</b>		
<b>Revenues Less Expenses</b>	\$ (0)	\$ (0)	\$ 0	\$ 802,888	\$ 1,453,465	\$ (0)	\$ (1,453,466)	\$ 14,780,044
Actual Mill Rate	43.20	39.06		43.20	43.20	39.06		
% Increase		-9.6%			0.0%	-9.6%		
<b>Fund Balance at June 30,2024</b>	\$ 3,988,451							
FY 2024-25 Estimate (Unaudited)	\$ 802,888							
<b>Est. Fund Balance at June 30,2025</b>	\$ 4,791,339							

Account Code	Account Title	FY 25-26 Budget	FY 26-27 Proposed Budget	Budget Variance Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	YOY Variance Fav/(Unfav)	YTD January 2026 Actuals
<b>4109</b>	<b>Mayor</b>								
51610	Regular	\$ 205,221	\$ 214,450	\$ (9,229)	201,072	205,939	214,450	\$ (8,511)	\$ 121,304
55000	Expenses	\$ 5,000	\$ -	\$ 5,000	4,764	5,000	0	\$ 5,000	\$ 2,635
55005	Reimbursable Expense	\$ 1,000	\$ 5,000	\$ (4,000)	893	1,000	5,000	\$ (4,000)	\$ 1,040
56010	Office Supplies	\$ 1,200	\$ 2,950	\$ (1,750)	879	1,200	2,950	\$ (1,750)	\$ 826
56925	Petty Cash	\$ 750	\$ -	\$ 750	679	750	0	\$ 750	\$ 661
Total 4109	Mayor	\$ 213,171	\$ 222,400	\$ (9,229)	208,286	213,889	222,400	\$ (8,511)	\$ 126,467
% Change			4.3%			2.7%	4.0%		
<b>4117</b>	<b>Financial Administration</b>								
51610	Regular	\$ 344,481	\$ 358,134	\$ (13,653)	336,616	321,073	\$ 358,134	\$ (37,061)	\$ 181,192
	WPCA In-Kind Services	\$ (60,000)	\$ (65,000)	\$ 5,000	0	(60,000)	\$ (65,000)	\$ 5,000	\$ -
51630	Overtime	\$ -	\$ -	\$ -	0	-	\$ -	\$ -	\$ -
53035	Payroll Outsource Fee	\$ 30,000	\$ 45,000	\$ (15,000)	44,694	45,000	\$ 45,000	\$ -	\$ 27,916
53105	Finance Services	\$ 10,000	\$ 10,000	\$ -	7,890	10,000	\$ 10,000	\$ -	\$ 7,079
53210	Membership Confrence	\$ 200	\$ -	\$ 200	190	200	\$ -	\$ 200	\$ 190
53506	Mail Machine Lease	\$ 2,000	\$ 2,000	\$ -	1,837	2,000	\$ 2,000	\$ -	\$ 892
55302	Courier Services	\$ 10,000	\$ -	\$ 10,000	4,396	-	\$ -	\$ -	\$ -
56100	General Supplies	\$ -	\$ -	\$ -	40	-	\$ -	\$ -	\$ -
56120	Administration Supplies	\$ 4,000	\$ 4,000	\$ -	2,884	3,000	\$ 4,000	\$ (1,000)	\$ 1,645
58000	Requisitions/Purchase Orders	\$ 1,000	\$ -	\$ 1,000	388	1,000	\$ -	\$ 1,000	\$ 963
Total 4117	Financial Administration	\$ 341,681	\$ 354,134	\$ (12,453)	398,934	322,273	\$ 354,134	\$ (31,861)	\$ 219,878
% Change			3.6%			-19.2%	9.9%		
<b>4120</b>	<b>Finance Committee</b>								
51610	Regular	\$ 4,000	\$ 4,000	\$ -	4,048	4,000	4,000	\$ -	2,000
Total 4120	Finance Committee	\$ 4,000	\$ 4,000	\$ -	4,048	4,000	4,000	\$ -	2,000
% Change			0.0%			-1.2%	0.0%		
<b>4131</b>	<b>Tax Assessor</b>								
51610	Regular	\$ 107,256	\$ 111,845	\$ (4,590)	106,864	109,883	111,845	\$ (1,962)	64,465
53200	Training/Education/Seminars	\$ 2,000	\$ 1,000	\$ 1,000	0	-	1,000	\$ (1,000)	-
51970	Vehicle Allowance	\$ 1,200	\$ -	\$ 1,200	1,100	1,200	0	\$ 1,200	0
53040	Audit of Personal Property	\$ 4,000	\$ 4,000	\$ -	0	0	4,000	\$ (4,000)	0
53045	Cama System 7 Revaluation	\$ 13,650	\$ -	\$ 13,650	11,815	13,650	0	\$ 13,650	7,950
53055	Reevaluation	\$ 90,000	\$ -	\$ 90,000	7,500	78,670	0	\$ 78,670	78,670
53050	Cama/Mapping	\$ 10,000	\$ 15,000	\$ (5,000)	4,979	5,000	15,000	\$ (10,000)	3,795
56100	General Supplies	\$ 2,700	\$ 2,700	\$ -	2,878	2,700	2,700	\$ -	872
Total 4131	Tax Assessor	\$ 230,806	\$ 134,545	\$ 96,260	135,137	211,103	134,545	\$ 76,558	155,753
% Change			-41.7%			56.2%	-36.3%		
<b>4135</b>	<b>Tax Collector</b>								
51610	Regular	\$ 135,868	\$ 139,268	\$ (3,400)	\$ 129,606	\$ 135,919	\$ 139,268	\$ (3,349)	\$ 79,546
51625	Temporary	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
53200	Training/Education/Seminars	\$ 500	\$ 1,500	\$ (1,000)	\$ 210	\$ 500	\$ 1,500	\$ (1,000)	\$ 1,310
53525	DMV Access	\$ 260	\$ 260	\$ -	\$ 250	\$ 260	\$ 260	\$ -	\$ 250
56100	General Supplies	\$ 1,000	\$ 1,000	\$ -	\$ 1,168	\$ 1,000	\$ 1,000	\$ -	\$ 82
Total 4135	Tax Collector	\$ 139,628	\$ 142,028	\$ (2,400)	\$ 131,234	\$ 137,679	\$ 142,028	\$ (4,349)	\$ 81,188
% Change			1.7%			4.9%	3.2%		
<b>4137</b>	<b>Treasurer</b>								

51610	Regular	\$ 12,000	\$ 12,000	\$ 0	4,385	10,500	12,000	\$ (1,500)	6,231
55020	Tax Refunds	\$ 45,000	\$ 45,000	\$ -	102,102	75,000	45,000	\$ 30,000	66,005
Total 4137	Treasurer	\$ 57,000	\$ 57,000	\$ 0	106,487	85,500	57,000	\$ 28,500	72,236
% Change			0.0%			-19.7%	-33.3%		
<b>4139</b>	<b>Legal</b>	<u>FY 25-26 Budget</u>	<u>FY 26-27 Proposed</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Est.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Proposed Budget</u>	<u>Fav/(Unfav)</u>	<u>Actuals</u>
53010	Litigation	\$ -	\$ -	\$ -	(40,000)	0	0	\$ -	0
53020	Legal Services	\$ 191,500	\$ 191,500	\$ -	222,445	159,000	191,500	\$ (32,500)	88,976
53025	Labor Counsel	\$ 60,000	\$ 60,000	\$ -	90,767	60,000	60,000	\$ -	22,568
53030	Appraisals	\$ -	\$ -	\$ -	0	0	0	\$ -	0
54410	Land Use	\$ -	\$ -	\$ -	2,060	0	0	\$ -	0
Total 4139	Legal	\$ 251,500	\$ 251,500	\$ -	275,272	219,000	251,500	\$ (32,500)	111,544
% Change			0.0%			-20.4%	14.8%		
<b>4141</b>	<b>Human Resources</b>	<u>FY 25-26 Budget</u>	<u>FY 26-27 Proposed</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Est.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Proposed Budget</u>	<u>Fav/(Unfav)</u>	<u>Actuals</u>
51610	Regular	\$ 73,544	\$ 75,383	\$ (1,839)	71,883	73,554	75,383	\$ (1,829)	43,802
55400	Advertising	\$ 1,500	\$ 750	\$ 750	526	500	750	\$ (250)	0
56010	Office Supplies	\$ 500	\$ 500	\$ -	114	500	500	\$ -	155
Total 4141	Human Resources	\$ 75,544	\$ 76,633	\$ (1,089)	72,523	74,554	76,633	\$ (2,079)	43,957
% Change			1.4%			2.8%	2.8%		
<b>4143</b>	<b>Information Technology</b>	<u>FY 25-26 Budget</u>	<u>FY 26-27 Proposed</u>	<u>Fav/(Unfav)</u>	<u>FY 24-25 Est.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Proposed Budget</u>	<u>Fav/(Unfav)</u>	<u>Actuals</u>
53523	Managed Services	\$ 95,000	\$ 145,000	\$ (50,000)	91,160	116,000	145,000	\$ (29,000)	78,514
56100	General Supplies	\$ 1,000	\$ 1,000	\$ -	381	400	1,000	\$ (600)	191
57305	Upgrades/New Equipment	\$ 5,000	\$ 5,000	\$ -	5,339	5,000	5,000	\$ -	1,976
57365	Financial Software	\$ 53,285	\$ 30,000	\$ 23,285	25,534	28,083	30,000	\$ (1,917)	28,083
Total 4143	Information Technology	\$ 154,285	\$ 181,000	\$ (26,715)	122,414	149,483	181,000	\$ (31,517)	108,764
	IT Less Police IT Expenses	\$ 154,285	\$ 145,000	\$ 9,285					
% Change			-6.0%			22.1%	21.1%		

<b>4147 Town Clerk</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 246,314	\$ 254,492	\$ (8,178)	\$ 216,739	\$ 242,398	\$ 254,492	\$ (12,094)	\$ 143,818
53200	Training/Education/Seminars	\$ 4,500	\$ 4,500	\$ -	\$ 2,245	\$ 4,500	\$ 4,500	\$ -	\$ 1,351
53520	Website Hosting Maintenance	\$ 2,400	\$ 2,400	\$ -	\$ 1,000	\$ 2,400	\$ 2,400	\$ -	\$ 1,000
53524	Electronic Records Management	\$ 26,500	\$ 26,500	\$ -	\$ 5,156	\$ 26,500	\$ 26,500	\$ -	\$ -
55500	Ordinance and Charter Codification	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
56010	Office Supplies	\$ 5,000	\$ 5,000	\$ -	\$ 490	\$ 3,000	\$ 5,000	\$ (2,000)	\$ 1,457
59000	Town Clerk Library Grant	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 5,500	\$ 6,000	\$ (500)	\$ -
59005	Match - Town Clerk Lib Grant	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 5,500	\$ 6,000	\$ (500)	\$ -
Total 4147	Town Clerk	\$ 298,714	\$ 306,892	\$ (8,178)	\$ 225,631	\$ 291,798	\$ 306,892	\$ (15,094)	\$ 147,625
% Change			2.7%			29.3%	5.2%		
<b>4149 Registrar of Voters</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 25,602	\$ 26,242	\$ (640)	\$ 9,497	\$ 25,602	\$ 26,242	\$ (640)	\$ 11,932
51630	Overtime	\$ 1,700	\$ 2,000	\$ (300)	\$ 213	\$ 200	\$ 2,000	\$ (1,800)	\$ 158
53205	Rovac	\$ 4,600	\$ 4,600	\$ -	\$ 1,897	\$ 4,600	\$ 4,600	\$ -	\$ 2,643
55000	Expenses	\$ 3,000	\$ 3,000	\$ -	\$ 1,262	\$ 2,000	\$ 3,000	\$ (1,000)	\$ 1,251
56913	Early Voting	\$ 15,500	\$ 13,500	\$ 2,000	\$ 22,692	\$ 12,600	\$ 13,500	\$ (900)	\$ 12,594
56903	Primary	\$ -	\$ 13,000	\$ (13,000)	\$ 7,861	\$ -	\$ 13,000	\$ (13,000)	\$ -
56904	Elections	\$ 15,000	\$ 13,000	\$ 2,000	\$ 13,613	\$ 14,000	\$ 13,000	\$ 1,000	\$ 13,527
Total 4149	Registrar of Voters	\$ 65,402	\$ 75,342	\$ (9,940)	\$ 57,034	\$ 59,002	\$ 75,342	\$ (16,340)	\$ 42,105
% Change			15.2%			3.4%	27.7%		
<b>4157 Insurance</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
55200	Liability	\$ 350,000	\$ 350,000	\$ -	447,812	350,000	350,000	\$ -	247,766
55201	Cyber Insurance	\$ 50,000	\$ 50,000	\$ -	39,275	50,000	50,000	\$ -	23,276
55203	Arch Firemen'S Insur	\$ 82,624	\$ 82,624	\$ -	77,974	82,624	82,624	\$ (0)	77,442
Total 4157	Insurance	\$ 482,624	\$ 482,624	\$ -	565,061	482,624	482,624	\$ (0)	348,484
% Change			0.0%			-14.6%	0.0%		
<b>4161 Probate Court</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
58255	Probate Share	\$ 6,094	\$ 6,094	\$ -	11,829	6,000	6,094	\$ (94)	0
Total 4161	Probate Court	\$ 6,094	\$ 6,094	\$ -	11,829	6,000	6,094	\$ (94)	0
% Change			0.0%			-49.3%	1.6%		
<b>4177 Economic Development</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 91,303	\$ 96,742	\$ (5,439)	91,303	93,920	96,742	\$ (2,822)	54,773
55010	Departmental Operations	\$ 4,000	\$ 2,000	\$ 2,000	305	2,000	2,000	\$ -	1,100
56010	Office Supplies	\$ 500	\$ 500	\$ -	150	200	500	\$ (300)	0
Total 4177	Economic Development	\$ 95,803	\$ 99,242	\$ (3,439)	91,758	96,120	99,242	\$ (3,122)	55,873
% Change			3.6%			4.8%	3.2%		

4199 Grant Writer		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 20,000	\$ 20,000	\$ -	18,343	20,000	20,000	\$ -	2,338
59025	Matching Grant Allocation	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ 5,000	\$ 100,000	\$ (95,000)	\$ -
Total 4199	Grant Writer	\$ 20,000	\$ 120,000	\$ (100,000)	18,343	25,000	120,000	\$ (95,000)	2,338
% Change			500.0%			36.3%	380.0%		
4201 Police		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 3,384,712	\$ 3,473,388	\$ (88,676)	\$ 3,256,563	\$ 3,384,712	\$ 3,473,388	\$ (88,676)	\$ 1,993,350
51610	Officer In Charge	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51610	Supernumerary Wages	\$ 5,985	\$ -	\$ 5,985	\$ -	\$ 5,985	\$ -	\$ 5,985	
51630	Overtime	\$ 400,900	\$ 400,900	\$ -	\$ 452,600	\$ 400,900	\$ 400,900	\$ -	\$ 260,714
51942	Other - Training	\$ 59,000	\$ 59,000	\$ -	\$ 47,068	\$ 59,000	\$ 59,000	\$ -	\$ 14,365
51943	Other - Outside Work Wages	\$ 600,000	\$ 600,000	\$ -	\$ 829,560	\$ 700,000	\$ 600,000	\$ 100,000	\$ 634,482
51945	Other - Community Outreach	\$ 11,400	\$ 11,400	\$ -	\$ 8,667	\$ 11,400	\$ 11,400	\$ -	\$ 7,524
51946	Other - Sick Time Cashout	\$ 44,341	\$ 38,114	\$ 6,227	\$ 34,487	\$ 44,341	\$ 38,114	\$ 6,227	\$ 40,390
51952	Other - Longevity	\$ 13,750	\$ 12,550	\$ 1,200	\$ 12,500	\$ 13,750	\$ 12,550	\$ 1,200	\$ 10,850
51953	Other - FTO	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 3,540	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 5,240
51980	Other - Differential Wages	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 37,833	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 26,271
53070	Drug Testing	\$ 6,430	\$ 6,430	\$ -	\$ 5,375	\$ 6,430	\$ 6,430	\$ -	\$ 240
53200	Training/Education/Seminars	\$ 19,300	\$ 22,200	\$ (2,900)	\$ 15,955	\$ 19,300	\$ 22,200	\$ (2,900)	\$ 15,404
53215	N. E. Chiefs Of Police	\$ 180	\$ 225	\$ (45)	\$ 180	\$ 180	\$ 225	\$ (45)	\$ -
53220	CPCA	\$ 1,250	\$ 1,250	\$ -	\$ 1,000	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
53225	IACP	\$ 440	\$ 440	\$ -	\$ 440	\$ 440	\$ 440	\$ -	\$ 220
53230	Employee Assistance Program	\$ 2,500	\$ 2,500	\$ -	\$ 2,250	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
53235	Education Reimbursement	\$ -	\$ -	\$ -	\$ 8,190	\$ -	\$ -	\$ -	\$ -
53240	Exams	\$ 1,500	\$ 1,500	\$ -	\$ 1,031	\$ 1,500	\$ 1,500	\$ -	\$ -
53245	Contingency Fund	\$ 1,000	\$ 1,000	\$ -	\$ 996	\$ 1,000	\$ 1,000	\$ -	\$ -
53250	SCCJA	\$ 12,600	\$ 12,600	\$ -	\$ 12,600	\$ 12,600	\$ 12,600	\$ -	\$ 12,600
53255	Physicals/Pre-Employment Screening	\$ 3,800	\$ 3,800	\$ -	\$ 7,140	\$ 3,800	\$ 3,800	\$ -	\$ -
53260	Police K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53265	Pspp Insurance	\$ 2,520	\$ 2,856	\$ (336)	\$ 2,349	\$ 2,520	\$ 2,856	\$ (336)	\$ 1,246
54305	Air Heat Maintenance Contract	\$ 1,513	\$ 1,513	\$ -	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ 1,513
54310	Radio Maintenance Contract	\$ 10,624	\$ 10,836	\$ (212)	\$ 10,471	\$ 10,624	\$ 10,836	\$ (212)	\$ 10,624
54315	At&T Service Contract	\$ 950	\$ 950	\$ -	\$ 950	\$ 950	\$ 950	\$ -	\$ 950
54325	Vehicle Maintenance	\$ 40,000	\$ 40,000	\$ -	\$ 37,703	\$ 40,000	\$ 40,000	\$ -	\$ 24,599
54330	Extinguisher Repair	\$ 500	\$ 500	\$ -	\$ 431	\$ 500	\$ 500	\$ -	\$ -
54335	Traffic Light Maintenance	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 900
54340	Generator Maintenance	\$ 1,992	\$ 1,992	\$ -	\$ 748	\$ 1,992	\$ 1,992	\$ -	\$ 815
54345	Car Radio Repair	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 30
54350	Police Station Maintenance	\$ 18,000	\$ 18,000	\$ -	\$ 17,758	\$ 18,000	\$ 18,000	\$ -	\$ 4,537
54355	Computer Maintenance	\$ 36,000	\$ -	\$ 36,000	\$ 33,870	\$ 36,000	\$ -	\$ 36,000	\$ 24,086
54360	Recorder Service Contract	\$ 2,360	\$ 2,360	\$ -	\$ 2,052	\$ 2,360	\$ 2,360	\$ -	\$ 2,052
54430	Copy Machine Lease	\$ 3,500	\$ 3,500	\$ -	\$ 3,470	\$ 3,500	\$ 3,500	\$ -	\$ 2,340
55025	Police Commissioners Expenses	\$ 585	\$ 585	\$ -	\$ 585	\$ 585	\$ 585	\$ -	\$ -
55030	Recording Secretary Fees	\$ 1,200	\$ 1,200	\$ -	\$ 75	\$ 1,200	\$ 1,200	\$ -	\$ -
55035	Accreditation Manager	\$ 30,240	\$ -	\$ 30,240	\$ 29,316	\$ 30,240	\$ -	\$ 30,240	\$ 5,376
55300	Telephones	\$ 8,296	\$ -	\$ 8,296	\$ 8,076	\$ 8,296	\$ -	\$ 8,296	\$ 5,376
56100	General Supplies	\$ 21,800	\$ 21,800	\$ -	\$ 26,955	\$ 21,800	\$ 21,800	\$ -	\$ 30,981
56125	Traffic Signs	\$ 2,000	\$ 2,000	\$ -	\$ 1,997	\$ 2,000	\$ 2,000	\$ -	\$ -
56210	Yankee Gas	\$ 5,265	\$ -	\$ 5,265	\$ 4,889	\$ 5,265	\$ -	\$ 5,265	\$ 3,198
56290	Water Co.	\$ 2,100	\$ -	\$ 2,100	\$ 2,112	\$ 2,100	\$ -	\$ 2,100	\$ 1,105
56300	Prisoner Food	\$ 1,800	\$ 1,800	\$ -	\$ 1,308	\$ 1,800	\$ 1,800	\$ -	\$ 785
56910	Police Vests	\$ 1,000	\$ 4,000	\$ (3,000)	\$ 1,899	\$ 1,000	\$ 4,000	\$ (3,000)	\$ -
56915	Uniforms	\$ 38,700	\$ 39,900	\$ (1,200)	\$ 37,549	\$ 38,700	\$ 39,900	\$ (1,200)	\$ 26,129
57310	Ammo & Firearms Equipment	\$ 4,000	\$ 5,000	\$ (1,000)	\$ 4,000	\$ 4,000	\$ 5,000	\$ (1,000)	\$ 1,376
57315	Body Cameras & License	\$ 9,000	\$ 9,000	\$ -	\$ 8,970	\$ 9,000	\$ 9,000	\$ -	\$ 8,970
57360	Accreditation Software	\$ 7,658	\$ 10,900	\$ (3,242)	\$ 7,658	\$ 7,658	\$ 10,900	\$ (3,242)	\$ 7,658
Total 4201	Police	\$ 4,879,091	\$ 4,888,089	\$ (8,998)	\$ 4,984,679	\$ 4,979,091	\$ 4,888,089	\$ 91,002	\$ 3,190,044
	Police Plus Utilities/Computer Maint. Geography	\$ 4,879,091	\$ 4,940,154	\$ (61,063)					
% Change			1.3%			-0.1%	-1.8%		

4202	Auxiliary-Police	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 3,095	\$ 3,095	\$ -	\$ 3,084	\$ 3,095	\$ 3,095	\$ -	\$ -
54325	Vehicle Maintenance	\$ 4,750	\$ 4,750	\$ -	\$ 4,732	\$ 4,750	\$ 4,750	\$ -	\$ 1,932
55015	Instructor/Admin Costs	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -
57300	Equipment	\$ 8,160	\$ 8,160	\$ -	\$ 8,084	\$ 8,160	\$ 8,160	\$ -	\$ -
Total 4202	Auxiliary-Police	\$ 17,605	\$ 17,605	\$ -	\$ 17,500	\$ 17,605	\$ 17,605	\$ -	\$ 1,932
% Change			0.0%			0.6%	0.0%		
4203	Fire	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 26,884	\$ 26,884	\$ -	\$ 26,035	\$ 26,884	\$ 26,884	\$ (0)	\$ 13,707
51975	Other - Watch and Standby	\$ 1,500	\$ 14,400	\$ (12,900)	\$ -	\$ 1,500	\$ 14,400	\$ (12,900)	\$ -
51976	Other - Station Standby	\$ 8,400		\$ 8,400	\$ 8,312	\$ 8,400	\$ -	\$ 8,400	\$ 5,594
51977	Other - Fire Watch	\$ 4,500		\$ 4,500	\$ 10,220	\$ 4,500	\$ -	\$ 4,500	\$ 460
53200	Training/Education/Seminars	\$ 30,000	\$ 30,000	\$ -	\$ 30,927	\$ 25,000	\$ 30,000	\$ (5,000)	\$ 15,920
53290	Valley Fire Chiefs	\$ 200	\$ 500	\$ (300)	\$ 400	\$ 200	\$ 500	\$ (300)	\$ -
53540	Firemen Physicals	\$ 36,000	\$ 36,000	\$ -	\$ 21,548	\$ 26,000	\$ 36,000	\$ (10,000)	\$ 1,896
53545	Expense Of Companies	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
53550	Test Ladders Per Nfpa	\$ 4,000	\$ 4,000	\$ -	\$ 3,912	\$ 4,000	\$ 4,000	\$ -	\$ -
54300	Repairs & Maintenance	\$ 100,000	\$ 165,000	\$ (65,000)	\$ 111,631	\$ 122,000	\$ 165,000	\$ (43,000)	\$ 84,023
54301	Building Maintenance	\$ 35,000		\$ 35,000	\$ 35,164	\$ 35,000	\$ -	\$ 35,000	\$ 6,266
54321	Radio Maintenance	\$ 15,000		\$ 15,000	\$ 9,332	\$ 15,000	\$ -	\$ 15,000	\$ 3,414
54355	Computer Maintenance	\$ 5,000		\$ 5,000	\$ 7,837	\$ 5,000	\$ -	\$ 5,000	\$ -
54395	Annual Service Contracts	\$ 35,000	\$ 35,000	\$ -	\$ 29,934	\$ 35,000	\$ 35,000	\$ -	\$ 13,864
55000	Expenses	\$ 2,400	\$ 2,400	\$ -	\$ 5,678	\$ 10,700	\$ 2,400	\$ 8,300	\$ 10,667
55310	Comcast	\$ 12,400	\$ -	\$ 12,400	\$ 22,123	\$ 12,400	\$ -	\$ 12,400	\$ 10,144
56210	Yankee Gas	\$ 31,500	\$ -	\$ 31,500	\$ 23,461	\$ 24,500	\$ -	\$ 24,500	\$ 11,321
56290	Water Co.	\$ 3,500	\$ -	\$ 3,500	\$ 3,852	\$ 3,500	\$ -	\$ 3,500	\$ 2,226
56902	Extinguishers	\$ 2,000	\$ 2,000	\$ -	\$ 458	\$ 2,000	\$ 2,000	\$ -	\$ -
57390	Personnal Fire Alert System	\$ 6,000	\$ 6,000	\$ -	\$ 3,682	\$ 6,000	\$ 6,000	\$ -	\$ 211
57391	Engine Pump Test Nfpa	\$ 1,800	\$ 1,800	\$ -	\$ 1,245	\$ 1,800	\$ 1,800	\$ -	\$ 490
57392	New Fire Equipment	\$ 24,500	\$ 24,500	\$ -	\$ 23,429	\$ 24,500	\$ 24,500	\$ -	\$ 10,107
57393	Hose	\$ 15,000	\$ 15,000	\$ -	\$ 24,727	\$ 15,000	\$ 15,000	\$ -	\$ -
57394	Breathing Equipment	\$ 46,400	\$ 25,000	\$ 21,400	\$ 22,778	\$ 46,400	\$ 25,000	\$ 21,400	\$ 13,581
57395	Turnout Gear Repair	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 6,446
57396	Fire Police	\$ 1,000	\$ 1,000	\$ -	\$ 780	\$ 1,000	\$ 1,000	\$ -	\$ -
Total 4203	Fire	\$ 473,984	\$ 415,484	\$ 58,500	\$ 453,465	\$ 482,284	\$ 415,484	\$ 66,800	\$ 216,337
	<b>Fire + Utilities Geography</b>	<b>\$ 473,984</b>	<b>\$ 462,884</b>	<b>\$ 11,100</b>					
% Change			-2.3%			6.4%	-13.9%		
4213	Building Inspector	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 40,000
51620	Part-Time	\$ 44,221	\$ 45,421	\$ (1,200)	\$ 24,055	\$ 44,221	\$ 45,421	\$ (1,200)	\$ 28,920
51630	Overtime	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 200	\$ 1,000	\$ (800)	\$ 75
51961	ZEO/WO PT	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ (0)	\$ 15,167
51970	Vehicle Allowance	\$ 3,000	\$ -	\$ 3,000	\$ 1,200	\$ 3,000	\$ -	\$ 3,000	\$ 100
53200	Training/Education/Seminars	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -
55045	St of CT Permit Fees	\$ 4,500	\$ 4,500	\$ -	\$ 5,449	\$ 4,500	\$ 4,500	\$ -	\$ 2,490
55520	Stationary, Forms, Etc.	\$ 2,000	\$ -	\$ 2,000	\$ 252	\$ 1,000	\$ -	\$ 1,000	\$ 290
56100	General Supplies	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 411	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 158
56925	Petty Cash	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
59030	Uniform Relocation Act	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
Total 4213	Building Inspector	\$ 157,921	\$ 155,921	\$ 2,000	\$ 117,368	\$ 151,121	\$ 155,921	\$ (4,800)	\$ 87,199
% Change			-1.3%			28.8%	3.2%		

4214	City Hall Maintenance	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 52,942	\$ 54,243	\$ (1,301)	\$ 52,495	\$ 52,942	\$ 54,243	\$ (1,301)	\$ 31,519
51978	Other - Mileage Reimbursement	\$ 3,000	\$ 3,000	\$ -	\$ 510	\$ 750	\$ 3,000	\$ (2,250)	\$ 251
53060	City Audit	\$ 90,000	\$ 90,000	\$ -	\$ 95,100	\$ 90,000	\$ 90,000	\$ -	\$ 7,895
53065	Commiss/Committ Secretary Service	\$ 6,000	\$ 6,000	\$ -	\$ 2,700	\$ 6,000	\$ 6,000	\$ -	\$ 600
54301	Building Maintenance	\$ 20,000	\$ 20,000	\$ -	\$ 12,605	\$ 20,000	\$ 20,000	\$ -	\$ 15,812
54430	Copy Machine Lease	\$ 13,000	\$ 13,000	\$ -	\$ 9,480	\$ 13,000	\$ 13,000	\$ -	\$ 5,995
55300	Telephones	\$ 56,000	\$ 56,000	\$ 56,000	\$ 57,292	\$ 56,000	\$ -	\$ 56,000	\$ 48,101
55301	Postage	\$ 32,000	\$ 32,000	\$ -	\$ 31,215	\$ 32,000	\$ 32,000	\$ -	\$ 11,980
55510	Notices & Publications	\$ 15,000	\$ 15,000	\$ -	\$ 17,545	\$ 15,000	\$ 15,000	\$ -	\$ 11,433
56100	General Supplies	\$ 6,000	\$ 6,000	\$ -	\$ 6,144	\$ 6,000	\$ 6,000	\$ -	\$ 2,725
56240	Oil Heat	\$ 67,200	\$ 67,200	\$ 67,200	\$ 34,735	\$ 40,000	\$ -	\$ 40,000	\$ 18,065
56290	Water Co.	\$ 8,000	\$ 8,000	\$ 8,000	\$ 668	\$ 4,000	\$ -	\$ 4,000	\$ 1,484
Total 4214	City Hall Maintenance	\$ 369,142	\$ 239,243	\$ 129,899	\$ 320,489	\$ 335,692	\$ 239,243	\$ 96,449	\$ 155,860
	City Hall Maintenance Plus Utilities Geography	\$ 369,142	\$ 370,443	\$ (1,301)					
% Change			0.4%			4.7%	-28.7%		
4219	Fire Marshal	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 144,663	\$ 144,494	\$ 168	\$ 98,325	\$ 144,663	\$ 144,494	\$ 169	\$ 63,863
51965	Clothing Allowance	\$ 750	\$ -	\$ 750	\$ 50	\$ 750	\$ -	\$ 750	\$ 296
53200	Training/Education/Seminars	\$ 1,000	\$ 3,100	\$ (2,100)	\$ 720	\$ 1,000	\$ 3,100	\$ (2,100)	\$ 968
53270	Convention Expenses	\$ 2,100	\$ -	\$ 2,100	\$ 1,670	\$ 2,100	\$ -	\$ 2,100	\$ 525
53275	Fire Prevention	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
54321	Radio Maintenance	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
54325	Vehicle Maintenance	\$ 1,500	\$ 1,500	\$ -	\$ 1,457	\$ 1,500	\$ 1,500	\$ -	\$ -
55505	NFPA Membership Manuals	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
56100	General Supplies	\$ 3,000	\$ 5,500	\$ (2,500)	\$ 1,005	\$ 3,000	\$ 5,500	\$ (2,500)	\$ 140
Total 4219	Fire Marshal	\$ 154,763	\$ 154,594	\$ 168	\$ 103,227	\$ 154,763	\$ 154,594	\$ 169	\$ 65,792
% Change			-0.1%			49.9%	-0.1%		
4299	Office of Emergency Management	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
54301	Building Maintenance	\$ 4,500	\$ 4,500	\$ -	\$ 4,501	\$ 4,500	\$ 4,500	\$ -	\$ -
54321	Radio Maintenance	\$ 900	\$ 900	\$ -	\$ 978	\$ 900	\$ 900	\$ -	\$ 522
54325	Vehicle Maintenance	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ (500)	\$ -
56100	General Supplies	\$ 1,500	\$ 1,500	\$ -	\$ 514	\$ 1,000	\$ 1,500	\$ (500)	\$ 455
57370	Radio Purchase	\$ 4,800	\$ 4,800	\$ -	\$ 1,999	\$ 6,500	\$ 4,800	\$ 1,700	\$ 6,457
Total 4299	Office of Emergency Management	\$ 12,200	\$ 12,200	\$ -	\$ 7,992	\$ 12,900	\$ 12,200	\$ 700	\$ 7,434
% Change			0.0%			61.4%	-5.4%		

<b>4303 Highway Department</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 1,098,502	\$ 1,149,832	\$ (51,330)	\$ 1,073,527	\$ 1,098,502	\$ 1,149,832	\$ (51,330)	\$ 666,380
51610	WPCA In-Kind Services	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -
51625	Temporary	\$ 18,000	\$ 18,000	\$ -	\$ 9,075	\$ 18,000	\$ 18,000	\$ -	\$ 15,064
51626	Seasonal	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -
51630	Overtime	\$ 102,400	\$ 138,400	\$ (36,000)	\$ 100,221	\$ 102,400	\$ 138,400	\$ (36,000)	\$ 70,617
51965	Clothing Allowance	\$ 8,800	\$ 12,000	\$ (3,200)	\$ 5,990	\$ 8,800	\$ 12,000	\$ (3,200)	\$ 7,000
51970	Vehicle Allowance	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 292
53070	Drug Testing	\$ 3,000	\$ 3,000	\$ -	\$ 2,920	\$ 3,000	\$ 3,000	\$ -	\$ 945
53200	Training/Education/Seminars	\$ 3,000	\$ 3,000	\$ -	\$ 950	\$ 1,000	\$ 3,000	\$ (2,000)	\$ 109
53460	Police Services	\$ 9,000	\$ 9,000	\$ -	\$ 2,496	\$ 2,500	\$ 9,000	\$ (6,500)	\$ 83
54105	Sand & Salt	\$ 55,884	\$ 45,000	\$ 10,884	\$ 54,888	\$ 55,884	\$ 45,000	\$ 10,884	\$ 26,029
54308	Garage Maintenance	\$ 11,250	\$ -	\$ 11,250	\$ 15,740	\$ 11,250	\$ -	\$ 11,250	\$ 9,403
54309	Town Aid	\$ 260,849	\$ 347,798	\$ (86,949)	\$ 510,849	\$ 350,000	\$ 347,798	\$ 2,202	\$ 257,082
54367	Motorized Equipment Maintenance	\$ 65,000	\$ -	\$ 65,000	\$ 67,010	\$ 65,000	\$ -	\$ 65,000	\$ 36,480
54368	Picnic Grove Maintenance	\$ 4,230	\$ -	\$ 4,230	\$ 995	\$ 1,000	\$ -	\$ 1,000	\$ 300
54900	Care Of Trees-Planting Areas	\$ 25,000	\$ -	\$ 25,000	\$ 15,370	\$ 15,000	\$ -	\$ 15,000	\$ 6,222
54300	Repairs and Maintenance	\$ -	\$ 138,734	\$ (138,734)	\$ -	\$ -	\$ 138,734	\$ (138,734)	\$ -
54905	Sidewalk Repairs	\$ 11,700	\$ -	\$ 11,700	\$ 3,160	\$ 11,700	\$ -	\$ 11,700	\$ 836
54910	Crack Sealing-Paving Patch	\$ 27,000	\$ 20,000	\$ 7,000	\$ 12,484	\$ 27,000	\$ 20,000	\$ 7,000	\$ 11,999
54915	Main St Decorative Lighting	\$ 5,000	\$ -	\$ 5,000	\$ 2,969	\$ 5,000	\$ -	\$ 5,000	\$ 3,409
54920	Maintenance Of Riverwalk	\$ 4,500	\$ -	\$ 4,500	\$ 3,191	\$ 4,500	\$ -	\$ 4,500	\$ 1,740
55995	Special Storms	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -
55996	Safety & Storm Water Projects	\$ 25,000	\$ 25,000	\$ -	\$ 17,317	\$ 25,000	\$ 25,000	\$ -	\$ 1,477
56100	General Supplies	\$ 20,000	\$ 23,000	\$ (3,000)	\$ 22,033	\$ 20,000	\$ 23,000	\$ (3,000)	\$ 13,740
56120	Administration Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 3,069	\$ 3,000	\$ -	\$ 3,000	\$ 1,001
56215	Eversource	\$ 11,700	\$ -	\$ 11,700	\$ 8,673	\$ 11,700	\$ -	\$ 11,700	\$ 4,857
56290	Water Co.	\$ 3,000	\$ -	\$ 3,000	\$ 3,107	\$ 3,000	\$ -	\$ 3,000	\$ 4,122
56901	Tires	\$ 15,000	\$ -	\$ 15,000	\$ 15,729	\$ 15,000	\$ -	\$ 15,000	\$ 13,095
56906	Street Marking	\$ 9,000	\$ -	\$ 9,000	\$ 4,064	\$ 9,000	\$ -	\$ 9,000	\$ 4,220
56907	Street Signs	\$ 4,000	\$ -	\$ 4,000	\$ 2,822	\$ 4,000	\$ -	\$ 4,000	\$ 2,217
57320	Street Sweeper	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,244
Total 4303	Highway Department	\$ 1,833,315	\$ 1,912,764	\$ (79,449)	\$ 1,962,150	\$ 1,900,736	\$ 1,912,764	\$ (12,028)	\$ 1,163,961
% Change			4.3%			-3.1%	0.6%		
	Highway Dept. Less Town Aid Increase and Flood Control Geography	\$ 1,842,815	\$ 1,835,315	\$ 7,500					
	Highway Dept. Less Town Aid Increase and Flood Control Geography Plus Utilities Geography	\$ 1,842,815	\$ 1,840,515	\$ 2,300					
% Change			-0.12%						
<b>4305 City Engineer</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
53400	Engineering Services	\$ 50,000	\$ 51,000	\$ (1,000)	\$ 92,386	\$ 50,000	\$ 51,000	\$ (1,000)	\$ 11,217
53405	Com Dev Engineer Services	\$ 1,000	\$ -	\$ 1,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -
53410	PZC Engineer Services	\$ 15,000	\$ 25,000	\$ (10,000)	\$ 35,956	\$ 25,000	\$ 25,000	\$ -	\$ 11,343
53415	IW	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,043	\$ 4,000	\$ 43	\$ 4,043
53420	Storm Water Discharge Permit	\$ 10,000	\$ -	\$ 10,000	\$ 245	\$ 500	\$ -	\$ 500	\$ 390
Total 4305	City Engineer	\$ 80,000	\$ 80,000	\$ -	\$ 133,387	\$ 79,543	\$ 80,000	\$ (457)	\$ 26,993
% Change			0.0%			-40.4%	0.6%		
<b>4312 City Utilities</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
56215	Eversource Heating Gas/Oil	\$ -	\$ 75,000	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -
55300	Telephone Internet Cable	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -
56290	Water Co.	\$ -	\$ 22,500	\$ (22,500)	\$ -	\$ -	\$ -	\$ -	\$ -
56260	Gasoline	\$ -	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ 150,000	\$ (150,000)	\$ -
56220	Electricity	\$ 475,608	\$ 450,000	\$ 25,608	\$ 364,846	\$ 475,608	\$ 450,000	\$ 25,608	\$ 225,179
Total 4312	City Utilities	\$ 475,608	\$ 797,500	\$ (321,892)	\$ 364,846	\$ 475,608	\$ 797,500	\$ (124,392)	\$ 225,179
	City Utilities less Utilities Geography	\$ 475,608	\$ 450,000	\$ 25,608					
% Change			-5.4%			30.4%	67.7%		

		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
<b>4317</b>	<b>Sanitation</b>								
54101	Refuse Collection	\$ 1,950,649	\$ 2,057,934	\$ (107,285)	\$ 1,807,290	\$ 1,950,649	\$ 2,057,934	\$ (107,285)	\$ 975,500
54102	Home Hazardous Waste Collection	\$ 6,550	\$ 6,550	\$ -	\$ 3,267	\$ 6,550	\$ 6,550	\$ -	\$ 6,109
54103	Recycling Collection & Disposal	\$ -	\$ -	\$ -	\$ 52,861	\$ -	\$ -	\$ -	\$ -
54307	Landfill Cap Maintenance	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
54425	Monitoring Wells	\$ 24,000	\$ 20,000	\$ 4,000	\$ 16,425	\$ 24,000	\$ 20,000	\$ 4,000	\$ 4,176
55032	Permit Fee	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ -
56100	General Supplies	\$ 900	\$ -	\$ 900	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 1,662
56265	Recycling Bins	\$ 4,000	\$ 4,000	\$ -	\$ 3,998	\$ 4,000	\$ 4,000	\$ -	\$ 3,998
56290	Water Co.	\$ 450	\$ -	\$ 450	\$ 22	\$ 450	\$ -	\$ 450	\$ 24
57375	Wood Chipper	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -
57380	Landfill Scale	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 330
Total 4317	Sanitation	\$ 1,992,149	\$ 2,088,484	\$ (96,335)	\$ 1,884,664	\$ 1,992,949	\$ 2,088,484	\$ (95,535)	\$ 991,800
% Change			4.8%			5.7%	4.8%		
<b>4325</b>	<b>Parking Division</b>								
51610	Regular	\$ 21,320	\$ 20,800	\$ 520	\$ 20,400	\$ 20,800	\$ 20,800	\$ -	\$ 12,400
51965	Clothing Allowance	\$ 200	\$ 200	\$ -	\$ 102	\$ 200	\$ 200	\$ -	\$ 70
54302	Property/Plant Maintenance	\$ 3,075	\$ 8,000	\$ (4,925)	\$ 187	\$ 3,075	\$ 8,000	\$ (4,925)	\$ 4,085
54304	Elevator Maintenance	\$ -	\$ -	\$ -	\$ (620)	\$ -	\$ -	\$ -	\$ -
55040	Misc/Courier/Cc Fees	\$ 871	\$ -	\$ 871	\$ -	\$ -	\$ -	\$ -	\$ -
55300	Telephones	\$ 769	\$ -	\$ 769	\$ 1,037	\$ 769	\$ -	\$ 769	\$ 645
55301	Postage	\$ 154	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -
55515	Parking Ticket Expense	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
56010	Office Supplies	\$ 103	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -
56220	Electricity	\$ 25,000	\$ -	\$ 25,000	\$ 27,732	\$ 25,000	\$ -	\$ 25,000	\$ 11,018
56290	Water Co.	\$ 1,200	\$ -	\$ 1,200	\$ 1,143	\$ 1,128	\$ -	\$ 1,128	\$ 423
Total 4325	Parking Division	\$ 60,692	\$ 29,000	\$ 31,692	\$ 49,982	\$ 50,972	\$ 29,000	\$ 21,972	\$ 28,641
	<b>Parking Division Plus Utilities Geography</b>	\$ 60,692	\$ 55,969	\$ 4,723					
% Change			-7.8%			2.0%	-43.1%		
<b>4329</b>	<b>Public Hydrants</b>								
54416	Fire Hydrant Service-Reg Water	\$ 244,531	\$ 244,531	\$ -	\$ 246,790	\$ 242,110	\$ 244,531	\$ (2,421)	\$ 125,787
54417	Fire Hydrant Service-Aqu Water	\$ 45,000	\$ 45,000	\$ -	\$ 41,435	\$ 45,000	\$ 45,000	\$ -	\$ 14,378
Total 4329	Public Hydrants	\$ 289,531	\$ 289,531	\$ -	\$ 288,225	\$ 287,110	\$ 289,531	\$ (2,421)	\$ 140,165
% Change			0.0%			-0.4%	0.8%		
<b>4339</b>	<b>Flood Control</b>								
54306	Maintenance Of Slopes	\$ 7,000	\$ -	\$ 7,000	\$ 5,811	\$ 7,000	\$ -	\$ 7,000	\$ -
56020	Maintenance Supplies	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
Total 4339	Flood Control	\$ 9,500	\$ -	\$ 9,500	\$ 5,811	\$ 9,500	\$ -	\$ 9,500	\$ -
% Change			-100.0%			63.5%	-100.0%		
<b>4405</b>	<b>Health Services</b>								
53430	Storm Ambulance Corps*	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 112,500
53435	Valley Health District	\$ 98,000	\$ 98,000	\$ -	\$ 93,921	\$ 98,000	\$ 98,000	\$ -	\$ 70,714
53440	Parent Child Resources	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
53445	VEMS	\$ 46,800	\$ 45,000	\$ 1,800	\$ 40,000	\$ 50,000	\$ 45,000	\$ 5,000	\$ 50,000
53450	Northwest Ct C-Med	\$ 89,916	\$ 91,438	\$ (1,522)	\$ 89,916	\$ 89,916	\$ 91,438	\$ (1,522)	\$ 89,915
53455	VSAAC	\$ 2,762	\$ 5,000	\$ (2,238)	\$ 2,762	\$ 2,762	\$ 5,000	\$ (2,238)	\$ 2,762
Total 4405	Health Services	\$ 395,478	\$ 397,438	\$ (1,960)	\$ 384,599	\$ 398,678	\$ 397,438	\$ 1,240	\$ 333,891
% Change			0.5%			3.7%	-0.3%		

<b>4418 Senior Center</b>		FY 25-26 Budget	FYFY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FYFY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 126,857	\$ 130,815	\$ (3,958)	\$ 109,883	\$ 122,431	\$ 130,815	\$ (8,385)	\$ 74,612
53280	Instructors	\$ 29,120	\$ 21,450	\$ 7,670	\$ 15,408	\$ 24,000	\$ 21,450	\$ 2,550	\$ 9,035
54301	Building Maintenance	\$ 22,500	\$ 22,500	\$ -	\$ 26,873	\$ 21,000	\$ 22,500	\$ (1,500)	\$ 9,108
54390	Contracts	\$ 5,000	\$ -	\$ 5,000	\$ 3,293	\$ 3,293	\$ -	\$ 3,293	\$ 2,592
55000	Expenses	\$ 6,000	\$ 17,400	\$ (11,400)	\$ 18,640	\$ 14,850	\$ 17,400	\$ (2,550)	\$ 4,659
55300	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55301	Postage	\$ 1,500	\$ -	\$ 1,500	\$ 3,200	\$ 1,500	\$ -	\$ 1,500	\$ -
55600	Transportation	\$ 1,200	\$ -	\$ 1,200	\$ 597	\$ 1,200	\$ -	\$ 1,200	\$ -
56210	Yankee Gas	\$ 9,700	\$ -	\$ 9,700	\$ 8,928	\$ 9,700	\$ -	\$ 9,700	\$ 4,517
56220	Electricity	\$ 14,000	\$ -	\$ 14,000	\$ 13,970	\$ 14,000	\$ -	\$ 14,000	\$ 10,008
56290	Water Co.	\$ 600	\$ -	\$ 600	\$ 498	\$ 600	\$ -	\$ 600	\$ 309
Total 4418	Senior Center	\$ 216,477	\$ 192,165	\$ 24,312	\$ 201,289	\$ 212,573	\$ 192,165	\$ 20,408	\$ 114,840
	<b>Senior Center Plus Utilities Geography</b>	<b>\$ 216,477</b>	<b>\$ 216,465</b>	<b>\$ 12</b>					
% Change			<b>0.0%</b>			5.6%	<b>-9.6%</b>		
<b>4430 Community Development</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 15,000	\$ -	\$ 15,000	\$ 21,392	\$ 15,000	\$ -	\$ 15,000	\$ -
53210	Membership Confrence	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
53425	City Wide Property	\$ -	\$ -	\$ -	\$ 11,632	\$ -	\$ -	\$ -	\$ -
55996	Safety & Storm Water Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010	Office Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
59025	Matching Grant Allo	\$ 100,000	\$ -	\$ 100,000	\$ 926	\$ 100,000	\$ -	\$ 100,000	\$ -
Total 4430	Community Development	\$ 116,500	\$ -	\$ 116,500	\$ 33,950	\$ 116,500	\$ -	\$ 116,500	\$ -
% Change			<b>-100.0%</b>			243.2%	<b>-100.0%</b>		
<b>4501 Library</b>		FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 224,230	\$ 230,758	\$ (6,528)	\$ 169,245	\$ 213,709	\$ 230,758	\$ (17,049)	\$ 97,659
51620	Part-Time	\$ 173,698	\$ 171,777	\$ 1,921	\$ 162,161	\$ 188,531	\$ 171,777	\$ 16,754	\$ 94,382
51630	Overtime	\$ 8,000	\$ 7,000	\$ 1,000	\$ 6,159	\$ 8,000	\$ 7,000	\$ 1,000	\$ 3,797
53217	Derby Public Library Bibliomation	\$ 45,000	\$ 44,000	\$ 1,000	\$ 40,129	\$ 45,000	\$ 44,000	\$ 1,000	\$ 44,122
53218	Dues	\$ 1,600	\$ -	\$ 1,600	\$ 916	\$ 1,600	\$ -	\$ 1,600	\$ 1,041
53285	Staff Development	\$ 500	\$ 1,500	\$ (1,000)	\$ 65	\$ 500	\$ 1,500	\$ (1,000)	\$ -
54300	Repairs & Maintenance	\$ 30,000	\$ 30,000	\$ -	\$ 30,536	\$ 30,000	\$ 30,000	\$ -	\$ 16,548
55305	Cen Fiber Connection	\$ 5,784	\$ 2,000	\$ 3,784	\$ 4,350	\$ 4,350	\$ 2,000	\$ 2,350	\$ 187
55525	Preservation	\$ 1,000	\$ 1,000	\$ -	\$ 1,163	\$ 1,000	\$ 1,000	\$ -	\$ 451
55530	Programs-Adult	\$ 2,675	\$ 3,000	\$ (325)	\$ 1,899	\$ 2,500	\$ 3,000	\$ (500)	\$ 2,676
55535	Programs-Children	\$ 2,675	\$ 3,000	\$ (325)	\$ 3,267	\$ 2,500	\$ 3,000	\$ (500)	\$ 2,679
55990	Miscellaneous	\$ 3,500	\$ -	\$ 3,500	\$ 2,627	\$ 3,500	\$ -	\$ 3,500	\$ 518
56100	General Supplies	\$ 8,000	\$ 15,000	\$ (7,000)	\$ 5,507	\$ 8,000	\$ 15,000	\$ (7,000)	\$ 2,545
56250	Utilities	\$ 15,000	\$ -	\$ 15,000	\$ 10,796	\$ 15,000	\$ -	\$ 15,000	\$ 8,316
56400	Materials - Adult	\$ 19,000	\$ 20,000	\$ (1,000)	\$ 17,291	\$ 18,000	\$ 20,000	\$ (2,000)	\$ 10,652
56405	Materials - Children	\$ 13,000	\$ 14,000	\$ (1,000)	\$ 10,477	\$ 12,000	\$ 14,000	\$ (2,000)	\$ 5,118
57300	Equipment	\$ 6,000	\$ -	\$ 6,000	\$ 5,166	\$ 6,000	\$ -	\$ 6,000	\$ 3,645
57330	Furniture	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500	\$ -	\$ 500	\$ -
Total 4501	Library	\$ 560,662	\$ 543,035	\$ 17,627	\$ 472,255	\$ 560,690	\$ 543,035	\$ 17,655	\$ 294,337
	<b>Library Plus Utilities Geography</b>	<b>\$ 560,662</b>	<b>\$ 558,035</b>	<b>\$ 2,627</b>					
% Change			<b>-0.5%</b>			18.7%	<b>-3.1%</b>		

4505	P&R - Community Center	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 148,226	\$ 150,344	\$ (2,118)	\$ 130,256	\$ 148,226	\$ 150,344	\$ (2,118)	\$ 79,261
51964	Summer Camp Program	\$ 12,750	\$ 18,750	\$ (6,000)	\$ 12,895	\$ 9,150	\$ 18,750	\$ (9,600)	\$ 13,731
54300	Repairs & Maintenance	\$ 25,000	\$ 39,300	\$ (14,300)	\$ 35,439	\$ 23,000	\$ 39,300	\$ (16,300)	\$ 10,161
54365	Witek Park Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 9,859	\$ 9,000	\$ -	\$ 9,000	\$ 1,980
56010	Office Supplies	\$ 3,500	\$ -	\$ 3,500	\$ 4,622	\$ 4,300	\$ -	\$ 4,300	\$ 1,429
56030	Building Supplies	\$ 22,000	\$ -	\$ 22,000	\$ 26,426	\$ 25,000	\$ -	\$ 25,000	\$ 14,979
56035	Playground Supplies	\$ 2,750	\$ -	\$ 2,750	\$ 1,949	\$ 2,000	\$ -	\$ 2,000	\$ 1,234
56060	Building & Field Supplies	\$ -	\$ 34,250	\$ (34,250)	\$ 547	\$ -	\$ 34,250	\$ (34,250)	\$ -
56930	Soccer	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
56935	Little League	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 8,000	\$ 4,000	\$ 4,000	\$ 209
56940	Pop Warner	\$ 6,000	\$ 4,000	\$ 2,000	\$ 5,747	\$ 6,000	\$ 4,000	\$ 2,000	\$ 6,000
56945	Youth Sports	\$ 1,500	\$ 5,000	\$ (3,500)	\$ 335	\$ 1,500	\$ 5,000	\$ (3,500)	\$ -
56950	Youth Basketball	\$ 4,500	\$ -	\$ 4,500	\$ 3,864	\$ 5,000	\$ -	\$ 5,000	\$ 1,422
57300	Equipment	\$ 3,000	\$ -	\$ 3,000	\$ 1,889	\$ 3,000	\$ -	\$ 3,000	\$ 2,025
Total 4505	P&R	\$ 252,226	\$ 258,644	\$ (6,418)	\$ 241,327	\$ 247,176	\$ 258,644	\$ (11,468)	\$ 132,430
% Change			2.5%			2.4%	4.6%		
4506	P&R - Ryan Complex	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 36,036	\$ 30,175	\$ 5,861	\$ 29,030	\$ 35,592	\$ 30,175	\$ 5,417	\$ 16,533
54300	Repairs & Maintenance	\$ -	\$ 16,200	\$ (16,200)	\$ -	\$ -	\$ -	\$ -	\$ -
54303	Grounds Maintenance	\$ 2,200	\$ -	\$ 2,200	\$ 1,729	\$ 2,200	\$ -	\$ 2,200	\$ 10,481
54305	Air Heat Maintenance Contract	\$ 3,200	\$ -	\$ 3,200	\$ 250	\$ 3,200	\$ -	\$ 3,200	\$ -
54370	Exer Wt Rm Q Maint	\$ 1,000	\$ -	\$ 1,000	\$ 180	\$ 1,000	\$ -	\$ 1,000	\$ 550
54375	Boiler Hvac/Plumbing	\$ 3,000	\$ -	\$ 3,000	\$ 975	\$ 3,000	\$ -	\$ 3,000	\$ 350
54380	Storage Cont Upkeep	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
54385	Payden Fire And Burglar	\$ 5,800	\$ -	\$ 5,800	\$ 4,980	\$ 5,800	\$ -	\$ 5,800	\$ 4,535
56060	Building & Field Supplies	\$ -	\$ 6,200	\$ (6,200)	\$ -	\$ -	\$ 6,200	\$ -	\$ -
55300	Telephones	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
56010	Office Supplies	\$ 1,200	\$ -	\$ 1,200	\$ 1,177	\$ 1,200	\$ -	\$ 1,200	\$ 535
56020	Maintenance Supplies	\$ 2,200	\$ -	\$ 2,200	\$ 2,011	\$ 2,200	\$ -	\$ 2,200	\$ 937
56040	Kitch Equipment	\$ 2,300	\$ -	\$ 2,300	\$ 1,879	\$ 2,000	\$ -	\$ 2,000	\$ 378
56045	Door Locks	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 11
56210	Yankee Gas	\$ 15,500	\$ -	\$ 15,500	\$ 12,741	\$ 15,500	\$ -	\$ 15,500	\$ 7,798
56295	Payden Fieldhouse Water	\$ 2,000	\$ -	\$ 2,000	\$ 1,767	\$ 2,000	\$ -	\$ 2,000	\$ 1,105
Total 4506	P&R - Ryan Complex	\$ 75,936	\$ 52,575	\$ 23,361	\$ 56,718	\$ 76,692	\$ 36,375	\$ 46,517	\$ 43,212
	P&R - Ryan Complex plus Utilities Geography	\$ 75,936	\$ 70,075	\$ 5,861					
% Change			-7.7%			35.2%	-52.6%		
4700	Education	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
55900	MBR for BOE OP Budget	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,484,973	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 12,501,435
Total 4700	Education	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,484,973	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 12,501,435
% Change			1.8%			-0.2%	1.8%		
4720	Youth Service Bureau	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51610	Regular	\$ 29,786	\$ 29,131	\$ 655	\$ 29,131	\$ 29,786	\$ 29,131	\$ 655	\$ 17,367
53075	Mental Health Maintenance	\$ 8,544	\$ 8,544	\$ -	\$ -	\$ 8,000	\$ 8,544	\$ (544)	\$ 6,000
53526	Youth Service Programs	\$ 36,332	\$ 36,332	\$ -	\$ 13,441	\$ 15,000	\$ 36,332	\$ (21,332)	\$ 8,902
56100	General Supplies	\$ 1,000	\$ 1,000	\$ -	\$ 229	\$ 1,000	\$ 1,000	\$ -	\$ 904
Total 4720	Youth Service Bureau	\$ 75,662	\$ 75,007	\$ 655	\$ 42,801	\$ 53,786	\$ 75,007	\$ (21,221)	\$ 33,173
% Change			-0.9%			25.7%	39.5%		

4900	Misc Capital	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
57397	Turnout Gear	\$ 50,000	\$ 50,000	\$ -	\$ 59,378	\$ 50,000	\$ 50,000	\$ -	\$ 4,083
57501	Fd Gear 2019	\$ 35,274	\$ -	\$ 35,274	\$ 33,134	\$ -	\$ -	\$ -	\$ -
57502	Charter Auth Fire Capital	\$ 7,500	\$ 7,500	\$ -	\$ 4,275	\$ 7,500	\$ 7,500	\$ -	\$ -
57503	Ryan Field Capital	\$ 10,000	\$ 10,000	\$ -	\$ 6,611	\$ 10,000	\$ 10,000	\$ -	\$ 1,095
57020	LOCIP	\$ -	\$ 157,663	\$ (157,663)	\$ -	\$ -	\$ 157,663	\$ (157,663)	\$ -
57506	General Capital	\$ 163,235	\$ 195,000	\$ (31,765)	\$ 143,151	\$ 163,235	\$ 195,000	\$ (31,765)	\$ (243,417)
Total 4900	Misc Capital	\$ 266,009	\$ 420,163	\$ (154,154)	\$ 246,548	\$ 230,735	\$ 420,163	\$ (189,428)	\$ (238,239)
	<b>Misc Capital less LOCIP Geography</b>	<b>\$ 266,009</b>	<b>\$ 262,500</b>	<b>\$ 3,509</b>					
% Change			-1.3%			-6.4%	82.1%		
5000	City Wide Agencies	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
55050	Code Red Onsolve	\$ 8,480	\$ 8,904	\$ (424)	\$ 8,140	\$ 8,480	\$ 8,904	\$ (424)	\$ 8,796
55049	Opioid Settlement Expenses	\$ -	\$ 10,000	\$ (10,000)	\$ 49,241	\$ 10,000	\$ 10,000	\$ -	\$ -
55051	Railroad License Agreement	\$ 841	\$ 21	\$ 820	\$ 21	\$ 21	\$ 21	\$ -	\$ 947
55052	Board of Tax Review	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
55053	City WPCA Bills	\$ 48,000	\$ 48,000	\$ -	\$ 40,134	\$ 48,000	\$ 48,000	\$ -	\$ 26,859
55054	Memorial Day Parade	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
55055	Naugatuck Valley Cog	\$ 11,149	\$ 7,989	\$ 3,160	\$ 7,507	\$ 7,177	\$ 7,989	\$ (272)	\$ 7,717
55056	Veterans Memorial Building	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
55057	Soil Water Conservation	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
55058	Boys And Girls Club	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
55059	Historical Society	\$ 12,500	\$ 12,500	\$ -	\$ 10,000	\$ 12,500	\$ 12,500	\$ -	\$ -
55060	Lake Housatonic Authority	\$ 15,134	\$ 13,244	\$ 1,890	\$ 15,185	\$ 15,134	\$ 13,244	\$ 1,890	\$ 12,345
55061	Metro North Authority	\$ 1,864	\$ 1,500	\$ 364	\$ 850	\$ 1,500	\$ 1,500	\$ -	\$ -
55062	The Umbrella	\$ 7,210	\$ 7,450	\$ (240)	\$ 7,355	\$ 7,000	\$ 7,450	\$ (450)	\$ 7,210
55063	Cultural Events	\$ 10,000	\$ 10,000	\$ -	\$ 9,750	\$ 10,000	\$ 10,000	\$ -	\$ 8,780
55064	Valley Transit Subsidy	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -
55065	Team	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
55066	City Owned Properties	\$ 15,000	\$ 15,000	\$ -	\$ 1,350,845	\$ 15,000	\$ 15,000	\$ -	\$ 13,292
55067	Fireworks Event	\$ 11,500	\$ 14,000	\$ (2,500)	\$ 27,000	\$ 13,500	\$ 14,000	\$ (500)	\$ 523
55069	Animal Control	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
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	\$ -	\$ 1,000
55072	Valley Arts Council	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
55073	Troop 3 Boy Scouts	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
55075	Derby Neck Library	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
55077	CT Conf Municipalities	\$ 8,406	\$ 8,406	\$ -	\$ 8,406	\$ 8,406	\$ 8,406	\$ -	\$ 8,406
55079	Celebrate Derby 350	\$ 50,000	\$ -	\$ 50,000	\$ 131,332	\$ 20,000	\$ -	\$ 20,000	\$ 14,484
58005	Sterling Opera House	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ 1,900
Total 5000	City Wide Agencies	\$ 319,184	\$ 275,514	\$ 43,670	\$ 1,786,165	\$ 297,658	\$ 275,514	\$ 20,244	\$ 198,258
% Change			-13.7%			-83.3%	-7.4%		
5005	City Wide Fuel	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
56260	Gasoline	\$ 150,000	\$ -	\$ 150,000	\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 62,096
Total 5005	City Wide Fuel	\$ 150,000	\$ -	\$ 150,000	\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 62,096
% Change			-100.0%			9.1%	-100.0%		
5010	Bonded Indebtedness	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
54940	Road Bonds	\$ 100,000	\$ 462,000	\$ (362,000)	\$ -	\$ 100,000	\$ 462,000	\$ (362,000)	\$ -
58330	City Bonds / BAN	\$ 1,451,201	\$ 1,406,246	\$ 44,955	\$ 1,495,576	\$ 1,451,201	\$ 1,406,246	\$ 44,955	\$ 1,372,661
58335	TD Bank	\$ 397,938	\$ 408,459	\$ (10,521)	\$ 387,766	\$ 397,938	\$ 408,459	\$ (10,521)	\$ -
58340	WPCA Bonds / BAN	\$ 1,252,825	\$ -	\$ 1,252,825	\$ (1)	\$ 1,287,775	\$ -	\$ 1,287,775	\$ 1,165,088
Total 5010	Debt Services	\$ 3,201,964	\$ 2,276,705	\$ 925,259	\$ 1,883,342	\$ 3,236,914	\$ 2,276,705	\$ 960,209	\$ 2,537,748
% Change			-28.9%			71.9%	-29.7%		
5015	LOCIP Funds	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
55000	Expenses	\$ 157,663	\$ -	\$ 157,663	\$ 156,005	\$ 146,709	\$ -	\$ 146,709	\$ 51,642
Total 5015	LOCIP Funds	\$ 157,663	\$ -	\$ 157,663	\$ 156,005	\$ 146,709	\$ -	\$ 146,709	\$ 51,642
% Change			-100.0%			-6.0%	-100.0%		

5020	Budget Working Balance	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
58500	Working Balance	\$ 309,264	\$ 364,564	\$ (55,300)	\$ -	\$ 309,264	\$ 364,564	\$ (55,300)	\$ 18,645
58505	Special Working Balance	\$ 55,300	\$ -	\$ 55,300	\$ 179,830	\$ 55,300	\$ -	\$ 55,300	\$ -
Total 5020	Budget Working Balance	\$ 364,564	\$ 364,564	\$ 0	\$ 179,830	\$ 364,564	\$ 364,564	\$ 0	\$ 18,645
% Change			0.0%			102.7%	0.0%		
8011	Payroll Taxes	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
52200	Employer Share Social Security Contributions	\$ 615,000	\$ 615,000	\$ -	\$ 582,378	\$ 615,000	\$ 615,000	\$ -	\$ 364,810
52600	Unemployment Compensation	\$ 15,000	\$ 30,000	\$ (15,000)	\$ 21,329	\$ 30,000	\$ 30,000	\$ -	\$ 22,799
Total 8011	Payroll Taxes	\$ 630,000	\$ 645,000	\$ (15,000)	\$ 603,708	\$ 645,000	\$ 645,000	\$ -	\$ 387,609
% Change			2.4%			6.8%	0.0%		
8213	Employee Benefits	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
51955	Other - City Medical Buyout	\$ 148,899	\$ 80,000	\$ 68,899	\$ 78,992	\$ 75,285	\$ 80,000	\$ (4,715)	\$ 75,285
52904	Retiree's Medical Benefits	\$ 347,750	\$ 398,000	\$ (50,250)	\$ 367,258	\$ 372,000	\$ 398,000	\$ (26,000)	\$ 249,346
52905	Health Ins. City Appropriation	\$ 3,028,100	\$ 2,768,800	\$ 259,300	\$ 2,763,118	\$ 3,208,800	\$ 2,768,800	\$ 440,000	\$ 1,801,668
52906	Employees Life Insurance	\$ 21,600	\$ 43,425	\$ (21,825)	\$ 21,867	\$ 41,357	\$ 43,425	\$ (2,068)	\$ 20,314
52908	Workers Compensation Insurance	\$ 243,457	\$ 250,000	\$ (6,543)	\$ 252,861	\$ 243,457	\$ 250,000	\$ (6,543)	\$ 207,544
52914	ER Portion City HSA Paylex	\$ 200,000	\$ 3,500	\$ 196,500	\$ 189,758	\$ 3,500	\$ 3,500	\$ -	\$ 2,443
52915	ER Portion BOE HSA Paylex	\$ 70,000	\$ -	\$ 70,000	\$ 42,800	\$ -	\$ -	\$ -	\$ -
52916	Health Ins Bd of Ed Appropriation	\$ 4,161,123	\$ 5,201,760	\$ (1,040,637)	\$ 5,006,028	\$ 5,256,000	\$ 5,201,760	\$ 54,240	\$ 3,395,031
52920	Workers Comp Claims	\$ 546,571	\$ 450,000	\$ 96,571	\$ 604,578	\$ 546,571	\$ 450,000	\$ 96,571	\$ 224,753
52921	Health Benefits Adminin Fee	\$ 244,911	\$ 50,000	\$ 194,911	\$ 151,304	\$ 90,000	\$ 50,000	\$ 40,000	\$ 58,914
52922	Stop Loss Premium Boe	\$ 758,062	\$ -	\$ 758,062	\$ 761,035	\$ -	\$ -	\$ -	\$ -
52923	Stop Loss Preimum City	\$ 380,228	\$ -	\$ 380,228	\$ 295,707	\$ -	\$ -	\$ -	\$ -
Total 8213	Employee Benefits	\$ 10,150,700	\$ 9,245,485	\$ 905,215	\$ 10,535,306	\$ 9,836,970	\$ 9,245,485	\$ 591,485	\$ 6,035,297
	Employee Benefits Less the Reimbursement Payment Geography	\$ 10,150,700	\$ 10,645,485	\$ (494,785)	\$ 10,535,306	\$ 9,836,970	\$ 10,645,485	\$ (808,515)	
% Change			4.9%			-6.6%	8.2%		
8214	Retirement	FY 25-26 Budget	FY 26-27 Proposed	Fav/(Unfav)	FY 24-25 Est.	FY 25-26 Est.	FY 26-27 Proposed Budget	Fav/(Unfav)	Actuals
52300	City Pension	\$ 996,000	\$ 1,014,280	\$ (18,280)	\$ 892,257	\$ 920,000	\$ 1,014,280	\$ (94,280)	\$ 942,479
52305	Police Pension	\$ 1,140,259	\$ 1,073,829	\$ 66,430	\$ 1,074,462	\$ 1,076,547	\$ 1,073,829	\$ 2,718	\$ 707,667
52310	City 401A	\$ 115,000	\$ 115,000	\$ -	\$ 251,234	\$ 115,000	\$ 115,000	\$ -	\$ 62,621
52335	City OPEB Expenses	\$ 17,500	\$ 17,500	\$ -	\$ 34,640	\$ 17,500	\$ 17,500	\$ -	\$ 4,300
Total 8214	Retirement	\$ 2,268,759	\$ 2,220,609	\$ 48,150	\$ 2,252,593	\$ 2,129,047	\$ 2,220,609	\$ (91,562)	\$ 1,717,067
% Change			-2.1%			-5.5%	4.3%		
	<b>Totals</b>	<b>\$ 52,891,986</b>	<b>\$ 51,375,200</b>	<b>\$ 1,516,786</b>	<b>\$ 52,802,951</b>	<b>\$ 52,445,041</b>	<b>\$ 51,359,000</b>	<b>\$ 1,086,041</b>	<b>\$ 32,042,989</b>
% Change			-2.9%			-0.7%	-2.1%		

Account Code	Account Title	25-26 FY Budget	26-27 FY Proposed Budget	Budget Variance Fav/(Unfav)	24-25 FY Est.	25-26 FY Est.	26-27 FY Proposed Budget	YOY Variance Fav/(Unfav)	YTD Actuals January 31 2026
3000	Revenue								
41102	Property Taxes	\$ 33,524,354	\$ 33,895,786	\$ 371,432	\$ 33,002,288	\$ 33,496,493	\$ 33,895,786	\$ 399,293	\$ 32,408,101
41103	MV Tax Revenue	\$ 2,365,642	\$ 2,835,012	\$ 469,370	\$ 2,736,519	\$ 2,630,000	\$ 2,835,012	\$ 205,012	\$ 2,371,398
41104	Supplemental Motor Vehicle	\$ 300,000	\$ 350,000	\$ 50,000	\$ 341,433	\$ 350,000	\$ 350,000	\$ -	\$ 335,464
41105	Prior Year Tax Collected	\$ 750,000	\$ 750,000	\$ -	\$ 682,698	\$ 750,000	\$ 750,000	\$ -	\$ 451,611
41106	Municipal Transition - MV Tax	\$ 1,196,772	\$ 1,135,690	\$ (61,082)	\$ 598,582	\$ 1,196,772	\$ 1,135,690	\$ (61,082)	\$ 1,196,772
41901	Interest & Lien Fees	\$ 102,000	\$ 102,000	\$ -	\$ 108,614	\$ 102,000	\$ 102,000	\$ -	\$ 43,924
41902	PT Interest & Lien Fees	\$ 130,000	\$ 170,000	\$ 40,000	\$ 196,836	\$ 130,000	\$ 170,000	\$ 40,000	\$ 169,717
41906	Pilot Lincoln Housing	\$ 22,000	\$ 23,000	\$ 1,000	\$ 22,269	\$ 22,000	\$ 23,000	\$ 1,000	\$ 23,804
41907	Housing Authority/Pilot	\$ 69,248	\$ 69,248	\$ -	\$ 69,248	\$ 69,248	\$ 69,248	\$ -	\$ -
41908	Pilot Priv Colleges Hospitals	\$ 1,583,725	\$ 1,583,725	\$ -	\$ 1,414,156	\$ 1,588,405	\$ 1,583,725	\$ (4,680)	\$ 1,588,405
41909	Tax Pilot Cedar Village	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
41911	Tax Pilot Fuel Cell	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
41910	Veterans Prop Tax Exemption	\$ 13,000	\$ 12,000	\$ (1,000)	\$ 13,114	\$ 12,069	\$ 12,000	\$ (69)	\$ 12,069
42000	Permits	\$ 300,000	\$ 300,000	\$ -	\$ 331,824	\$ 300,000	\$ 300,000	\$ -	\$ 114,896
42002	Early Voting	\$ -	\$ -	\$ -	\$ 2,778	\$ -	\$ -	\$ -	\$ -
42130	Police Permit Fees	\$ -	\$ 4,000	\$ 4,000	\$ 4,549	\$ -	\$ 4,000	\$ 4,000	\$ 6,394
42150	Vendor Permits	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
43100	Education Block Grant	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 6,924,949	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 3,462,844
43105	Town Clerk Grants	\$ 6,000	\$ 6,000	\$ -	\$ 5,500	\$ 6,000	\$ 6,000	\$ -	\$ -
43115	E-Rate	\$ -	\$ -	\$ -	\$ 72,812	\$ -	\$ -	\$ -	\$ -
43120	NIP Revenue	\$ 24,100	\$ 24,100	\$ -	\$ 24,193	\$ 24,100	\$ 24,100	\$ -	\$ 12,313
43200	Capital Improve - Town Clerk	\$ -	\$ -	\$ -	\$ 3,489	\$ -	\$ -	\$ -	\$ 1,686
43315	Adult Basic Education	\$ 125,924	\$ 125,924	\$ -	\$ 137,177	\$ 116,250	\$ 125,924	\$ 9,674	\$ 75,567
43700	Misc Intergovernmental Grant	\$ -	\$ -	\$ -	\$ 13,302	\$ -	\$ -	\$ -	\$ -
44010	Youth Service Programs	\$ 8,758	\$ 8,758	\$ -	\$ 13,218	\$ 8,758	\$ 8,758	\$ -	\$ -
44015	Youth Service Bureau	\$ 14,947	\$ 14,947	\$ -	\$ 13,218	\$ 14,947	\$ 14,947	\$ -	\$ 10,460
44103	350th Income and Donations	\$ -	\$ -	\$ -	\$ 15,716	\$ 35,000	\$ -	\$ (35,000)	\$ 30,165
44105	Telephone Access Line Tax	\$ 22,000	\$ 22,000	\$ -	\$ 84,676	\$ 22,000	\$ 22,000	\$ -	\$ -
44110	Parking Receipts	\$ 35,000	\$ 60,000	\$ 25,000	\$ 98,788	\$ 50,000	\$ 60,000	\$ 10,000	\$ 35,819
44115	Parking Garage Meter Money	\$ 1,500	\$ -	\$ (1,500)	\$ 3,790	\$ 1,500	\$ -	\$ (1,500)	\$ 1,491
44120	Parking Garage Parking Tickets	\$ 2,700	\$ -	\$ (2,700)	\$ 120	\$ 2,700	\$ -	\$ (2,700)	\$ 250
44130	City Preservation Fees	\$ 1,500	\$ 2,500	\$ 1,000	\$ 2,729	\$ 5,000	\$ 2,500	\$ (2,500)	\$ 3,301
44201	Police Outside Work	\$ 875,000	\$ 875,000	\$ -	\$ 1,148,967	\$ 1,200,000	\$ 875,000	\$ (325,000)	\$ 1,056,422
44705	Parking Tickets	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ 20,000	\$ -	\$ (20,000)	\$ 5,166
44867	Suspense Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44868	Street Excavation Fees	\$ 1,500	\$ 1,500	\$ -	\$ 1,480	\$ 1,500	\$ 1,500	\$ -	\$ 600
44920	Grant Revenue	\$ -	\$ -	\$ -	\$ 1,356,012	\$ -	\$ -	\$ -	\$ 28,988
45115	Parking Tickets	\$ -	\$ -	\$ -	\$ 18,421	\$ -	\$ -	\$ -	\$ -
46101	Interest Earned	\$ 350,000	\$ 400,000	\$ 50,000	\$ 529,683	\$ 450,000	\$ 400,000	\$ (50,000)	\$ 319,954
47202	Sale of City Property	\$ 50,000	\$ -	\$ (50,000)	\$ 198,864	\$ 80,000	\$ -	\$ (80,000)	\$ 79,141
47900	Picnic Grove Rental Fees	\$ 3,500	\$ 3,500	\$ -	\$ 4,050	\$ 3,500	\$ 3,500	\$ -	\$ 2,800
47905	Cannabis Tax Revenue	\$ -	\$ 90,000	\$ 90,000	\$ 29,979	\$ 90,000	\$ 90,000	\$ -	\$ 69,020
48000	Insurance Reimbursement Claims	\$ -	\$ -	\$ -	\$ 47,531	\$ -	\$ -	\$ -	\$ -
48012	Opioids Settlement Fund	\$ -	\$ 10,000	\$ 10,000	\$ 61,346	\$ -	\$ 10,000	\$ 10,000	\$ -
48020	Recreation Receivables	\$ 60,000	\$ 60,000	\$ -	\$ 81,626	\$ 60,000	\$ 60,000	\$ -	\$ 41,214
48030	Fire Watch Reimbursement	\$ -	\$ -	\$ -	\$ 3,690	\$ -	\$ -	\$ -	\$ -
48405	Fireworks Donation	\$ 11,500	\$ 11,500	\$ -	\$ 10,750	\$ 11,500	\$ 11,500	\$ -	\$ 750
48950	Town Clerk Receivables	\$ 300,500	\$ 300,500	\$ -	\$ 328,042	\$ 300,500	\$ 300,500	\$ -	\$ 206,503
48955	Town Aid Revenue	\$ 260,849	\$ 347,798	\$ 86,949	\$ 260,849	\$ 347,798	\$ 347,798	\$ -	\$ 174,428
43800	Municipal Grants-in-Aid	\$ 14,728	\$ 14,728	\$ -	\$ 14,728	\$ 14,728	\$ 14,728	\$ -	\$ -
43805	Municipal Revenue Sharing Acct	\$ 205,327	\$ 205,327	\$ -	\$ 205,327	\$ 205,327	\$ 205,327	\$ -	\$ 205,327
48970	State Distressed Munic	\$ 18,120	\$ -	\$ (18,120)	\$ -	\$ -	\$ -	\$ -	\$ -
48975	Rental Income	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)	\$ 30,535
48990	Misc Revenue	\$ 10,000	\$ 10,000	\$ -	\$ 275,143	\$ 10,000	\$ 10,000	\$ -	\$ 10,339
48991	WPCA PP	\$ 34,100	\$ -	\$ (34,100)	\$ -	\$ 34,100	\$ -	\$ (34,100)	\$ -
48992	Retiree's Health Ins Portion	\$ 75,000	\$ -	\$ (75,000)	\$ 61,880	\$ 65,000	\$ -	\$ (65,000)	\$ 33,688
48993	Employee Med Co Pay Premium	\$ 273,098	\$ -	\$ (273,098)	\$ 341,909	\$ 273,098	\$ -	\$ (273,098)	\$ 183,832
48994	Housing Auth Health Ins Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,418
48995	WPCA Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 3,650
48996	BOE Health Ins Premium Share	\$ 921,111	\$ -	\$ (921,111)	\$ 1,034,825	\$ 921,111	\$ -	\$ (921,111)	\$ 549,019
48997	Pequot Fund	\$ 207,304	\$ 207,304	\$ -	\$ 207,304	\$ 207,304	\$ 207,304	\$ -	\$ 69,101
49304	WPCA Bonds	\$ 1,252,825	\$ -	\$ (1,252,825)	\$ -	\$ 1,252,825	\$ -	\$ (1,252,825)	\$ 1,039,688
43135	ARPA Revenue	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -
49705	LOCIP Reimbursement	\$ 157,663	\$ 157,663	\$ -	\$ 157,663	\$ 146,283	\$ 157,663	\$ 11,380	\$ -
<b>Total 3000</b>	<b>Revenue</b>	<b>\$ 52,891,986</b>	<b>\$ 51,375,200</b>	<b>\$ (1,586,786)</b>	<b>\$ 53,605,839</b>	<b>\$ 53,898,506</b>	<b>\$ 51,375,200</b>	<b>\$ (2,523,306)</b>	<b>\$ 46,823,033</b>

	25-26 FY Budget	26-27 FY Proposed Budget	24-25 FY Est.	25-26 FY Est.
Grand List of Taxable Real Estate	\$ 692,530,053	\$ 774,395,916	\$ 766,522,414	\$ 692,530,053
Grand List of Taxable Personal Property	\$ 96,879,617	\$ 108,668,080	\$ -	\$ 96,879,617
Grand List of Motor Vehicle	\$ 87,639,756	\$ 101,320,917	\$ 100,045,474	\$ 96,447,243
Mill Rate	0.0432	0.0391	0.0432	0.0432
MV CAP Mill Rate	0.0326	0.0325	0.0325	0.0325
Taxable Income - Current RE Taxes	\$ 29,918,725	\$ 30,250,057	\$ 29,790,471	\$ 29,854,546
Taxable Income - Current PP Taxes	\$ 4,185,399	\$ 4,244,877	\$ 3,529,672	\$ 4,169,782
Taxable Income - Motor Vehicles	\$ 2,857,056	\$ 3,228,877	\$ 3,168,743	\$ 3,052,358
Current MV Taxes - Collected	\$ 2,365,642	\$ 2,835,012	\$ 2,769,942	\$ 2,630,000
Est. Current Year Collection Rate	82.8%	86.2%	87.4%	86.2%
Current RE Taxes - Collected	\$ 29,410,107	\$ 29,735,806	\$ 29,294,169	\$ 29,410,107
Est. Current Year Collection Rate	98.3%	98.3%	98.3%	98.3%
Current PP Taxes - Collected	\$ 4,114,247	\$ 4,159,980	\$ 3,443,050	\$ 4,086,386
Est. Current Year Collection Rate	98.3%	98.0%	97.5%	98.0%

Property Taxes
Education Grants
State Grants/Intergovernmental
Police Outside Work
Health Insurance Premium Payments
City Permits, Fees
WPCA Bond Payments
All Other Revenues

Department Code + Name	Annual Amount	Department
472001-Youth Officer Wages	\$ 29,131	4720
450602-Payden Field House Custodians	\$ 13,260	4506
450602-Payden Field House Attendants	\$ 3,655	4506
450602-Payden Field House Custodians	\$ 13,260	4506
450505-Building Maintenance Wages	\$ 17,680	4505
450503-Attendants	\$ 6,483	4505
450503-Attendants	\$ 6,483	4505
450503-Attendants	\$ 6,483	4505
450502-Supervisors	\$ 73,216	4505
450501-Park Director Wages	\$ 25,000	4505
450501-Park Director Wages	\$ 15,000	4505
450105-Childrens Librarian	\$ 59,218	4501
450104-Part Time Assistants	\$ 14,431	4501
450104-Part Time Assistants	\$ 21,670	4501
450104-Part Time Assistants	\$ 28,838	4501
450104-Part Time Assistants	\$ 14,446	4501
450104-Part Time Assistants	\$ 22,573	4501
450104-Part Time Assistants	\$ 16,142	4501
450104-Part Time Assistants	\$ 17,317	4501
450104-Part Time Assistants	\$ 19,722	4501
450104-Part Time Assistants	\$ 16,638	4501
450103-Custodian Library	\$ 21,337	4501
450103-Custodian Library	\$ 26,671	4501
450102-Adult Circulation Librarian	\$ 47,999	4501
450101-Library Director	\$ 75,533	4501
441805-Coordinator/Assistant	\$ 26,000	4418
441804-Custodian Senior Center	\$ 20,003	4418
441801-Kitchen Manager	\$ 7,000	4418
441801-Executive Director	\$ 56,849	4418
441801-Clerk	\$ 20,963	4418
432501-Parking Division Wages	\$ 20,800	4325
430306-Maintainer V Wages	\$ 81,975	4303
430305-Maintainer IV Wages	\$ 82,321	4303
430305-Maintainer IV Wages	\$ 82,321	4303
430305-Maintainer IV Wages	\$ 81,421	4303
430304-Maintainer III Wages	\$ 77,908	4303
430304-Maintainer III Wages	\$ 77,708	4303
430303-Maintainer II Wages	\$ 74,172	4303
430303-Maintainer II Wages	\$ 74,172	4303
430303-Maintainer II Wages	\$ 74,172	4303
430303-Maintainer II Wages	\$ 74,872	4303
430303-Maintainer II Wages	\$ 74,172	4303
430303-Maintainer II Wages	\$ 74,172	4303
430303-Maintainer II Wages	\$ 74,172	4303
430301-Street Commissioner Wages	\$ 100,380	4303
430301-Clerk	\$ 45,891	4303
421903-Inspectors	\$ 9,360	4219
421903-Inspectors	\$ 4,680	4219
421903-Inspectors	\$ 9,984	4219
421902-Deputy Marshals Wages	\$ 34,320	4219
421901-Fire Marshal Wages	\$ 86,150	4219
421401-Full Time Custodian City Hall	\$ 54,243	4214
421307-ZEO/WO PT	\$ 26,000	4213
421306-Part-Time Blight Officer Wages	\$ 10,086	4213
421306-Part-Time Blight Officer Wages	\$ 13,329	4213
421303-Part-Time Secretary	\$ 22,007	4213
420306-Fire Safety Officer	\$ 1,000	4203
420305-Four Fire Chief Drivers Wages	\$ 1,167	4203
420305-Four Fire Chief Drivers Wages	\$ 1,167	4203
420305-Four Fire Chief Drivers Wages	\$ 1,167	4203
420305-Four Fire Chief Drivers Wages	\$ 1,167	4203
420304-Three Fire Assistants Wages	\$ 3,713	4203

420304-Three Fire Assistants Wages	\$	3,713	4203
420304-Three Fire Assistants Wages	\$	3,713	4203
420303-Fire Chief Wages	\$	4,243	4203
420301-Fire Commissioner Wages	\$	5,835	4203
420132-Janitor Wages	\$	53,332	4201
420131-Clerical Wages	\$	22,003	4201
420131-Clerical Wages	\$	22,003	4201
420131-Clerical Wages	\$	22,003	4201
420115-Secretary Wages	\$	56,803	4201
420113-School Traffic Wages	\$	13,520	4201
420113-School Traffic Wages	\$	8,440	4201
420107-Patrolmen Wages	\$	76,565	4201
420107-Patrolmen Wages	\$	76,565	4201
420107-Patrolmen Wages	\$	76,565	4201
420107-Patrolmen Wages	\$	76,565	4201
420107-Patrolmen Wages	\$	81,869	4201
420107-Patrolmen Wages	\$	79,062	4201
420107-Patrolmen Wages	\$	81,973	4201
420107-Patrolmen Wages	\$	81,973	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420107-Patrolmen Wages	\$	94,744	4201
420105-Sergeant Wages	\$	103,979	4201
420105-Sergeant Wages	\$	103,979	4201
420105-Sergeant Wages	\$	103,979	4201
420105-Sergeant Wages	\$	103,979	4201
420105-Sergeant Wages	\$	103,979	4201
420105-Sergeant Wages	\$	103,979	4201
420103-Detective Wages	\$	99,237	4201
420103-Detective Wages	\$	99,237	4201
420103-Detective Wages	\$	99,237	4201
420102-Detective Sergeants Wages	\$	108,950	4201
420102-Lieutenants Wages	\$	126,383	4201
420102-Detective Sergeants Wages	\$	108,950	4201
420101-Police Chief Wages	\$	146,604	4201
417701-Director Economic Development	\$	96,742	4177
414901-Registrars Wages	\$	26,242	4149
414703-Clerk Wages	\$	47,882	4147
414702-Assistant Town Clerk	\$	56,805	4147
414702-Assistant Town Clerk	\$	56,805	4147
414701-Town Clerk	\$	92,999	4147
414101-Human Resources Director	\$	75,383	4141
413701-Treasurer Wages	\$	12,000	4137
413504-Tax Collector	\$	82,463	4135
413504-Assistant Tax Collector	\$	56,805	4135
413102-Assistant Assessor Wages	\$	57,505	4131
413101-Assessor Wages	\$	54,340	4131
412001-Finance Committee Wages	\$	2,000	4120
412001-Finance Committee Wages	\$	2,000	4120
411705-Accounting Coordinator	\$	65,149	4117
411701-Finance Director	\$	179,375	4117
411701-Assistant Finance Director	\$	56,805	4117
411701-Assistant Finance Director	\$	56,805	4117
4109-Mayors Dept	\$	80,767	4109
410902-Secretary Wages	\$	59,931	4109
410901-Mayor Wages	\$	73,752	4109
Total Wages	\$	6,976,617	