

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	
General Government									
Mayor	\$ 213,171	\$ 222,400	\$ (9,229)	\$ 208,266	\$ 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	
Total General Government	\$ 18,307,041	\$ 17,270,821	\$ 1,036,220	\$ 19,537,231	\$ 17,733,904	\$ 17,270,821	\$ 463,084	\$ 10,975,091	
Public Safety									
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	
Total Public Safety	\$ 5,695,564	\$ 5,643,893	\$ 51,671	\$ 5,684,230	\$ 5,797,764	\$ 5,643,893	\$ 153,871	\$ 3,568,738	
Education									
	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,484,973	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 12,501,435	
Public Works									
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	
Total Public Works	\$ 4,194,995	\$ 4,370,779	\$ (175,784)	\$ 4,268,425	\$ 4,260,338	\$ 4,370,779	\$ (110,441)	\$ 2,322,918	
Parks and Recreation									
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	
Total Parks and Recreation	\$ 328,162	\$ 311,219	\$ 16,943	\$ 298,045	\$ 323,868	\$ 311,219	\$ 12,649	\$ 175,642	
Debt Services									
	\$ 3,201,964	\$ 2,276,705	\$ 925,259	\$ 1,883,342	\$ 3,236,914	\$ 2,276,705	\$ 960,209	\$ 2,537,748	
Social Services									
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	
Total Social Services	\$ 292,139	\$ 267,172	\$ 24,967	\$ 244,090	\$ 266,359	\$ 267,172	\$ (813)	\$ 148,013	
Capital Investment									
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)	
Total Capital Investment	\$ 423,672	\$ 420,163	\$ 3,509	\$ 402,554	\$ 377,444	\$ 420,163	\$ (42,719)	\$ (186,597)	
Total General Fund Expenses	\$ 52,891,986	\$ 51,375,200	\$ 1,516,786	\$ 52,802,951	\$ 52,445,041	\$ 51,375,200	\$ 1,069,841	\$ 32,042,989	
% Change		-2.9%			-0.7%	-2.0%			
Revenues									
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	\$ -	\$ 6,974,949	\$ 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	
Total Revenues	\$ 52,891,986	\$ 51,375,200	\$ (1,516,786)	\$ 53,605,839	\$ 53,898,506	\$ 51,375,200	\$ (2,523,306)	\$ 46,823,033	
		-2.9%			0.5%	-4.7%			
Revenues Less Expenses	\$ (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%			
Fund Balance at June 30,2024	\$ 3,988,451								
FY 2024-25 Estimate (Unaudited)	\$ 802,888								
Est. Fund Balance at June 30,2025	\$ 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
4109	Mayor								
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%		
4117	Financial Administration								
		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	\$ 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 Conference	\$ 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%		
4120	Finance Committee								
		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	\$ 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%		
4131	Tax Assessor								
		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	\$ 107,256	\$ 111,845	\$ (4,589)	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	\$ (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	Camera System / 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	Camera/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%		
4135	Tax Collector								
		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	\$ 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%		
4137	Treasurer								
		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	\$	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%				
4139	Legal													
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%				
4141	Human Resources													
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%				
4143	Information Technology													
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%				

4147	Town Clerk	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%		
4149	Registrar of Voters	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%		
4157	Insurance	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%		
4161	Probate Court	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%		
4177	Economic Development	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	Pspop 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	Yanket 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%						
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	\$	-	\$	-	\$	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	Fremen 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	Personal 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
% Change	Fire + Utilities Geography	\$	473,984	\$	462,884	\$	11,100				6.4%						
					-2.3%												
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%						

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/Commit 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	\$ 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	\$ 34,735	\$ 40,000	\$ -	\$ 40,000	\$ 18,065
56290	Water Co.	\$ 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%		

4303	Highway Department	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%						
4305	City Engineer	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%		
4312	City Utilities	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%		

4317	Sanitation	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
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%		
4325	Parking Division	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	\$ 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
	Parking Division Plus Utilities Geography	\$ 60,692	\$ 55,969	\$ 4,723					
% Change			-7.8%			2.0%	-43.1%		
4329	Public Hydrants	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
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%		
4339	Flood Control	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
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%		
4405	Health Services	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
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	\$ 396,678	\$ 397,438	\$ 1,240	\$ 333,891
% Change			0.5%			3.7%	-0.3%		

4418	Senior Center	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
	Senior Center Plus Utilities Geography	\$ 216,477	\$ 216,465	\$ 12					
% Change			0.0%			5.6%	-9.6%		
4430	Community Development	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 Conference	\$ 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			-100.0%			243.2%	-100.0%		
4501	Library	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	Can 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
	Library Plus Utilities Geography	\$ 560,662	\$ 558,035	\$ 2,627					
% Change			-0.5%			18.7%	-3.1%		

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	\$ 2,200	\$ -	\$ 2,200	\$ 1,729	\$ 2,200	\$ -	\$ 2,200	\$ 10,481
54303	Grounds Maintenance	\$ 3,200	\$ -	\$ 3,200	\$ 250	\$ 3,200	\$ -	\$ 3,200	\$ -
54305	Air Heat Maintenance Contract	\$ 1,000	\$ -	\$ 1,000	\$ 180	\$ 1,000	\$ -	\$ 1,000	\$ 550
54370	Exer Wt Rm Q Maint	\$ 3,000	\$ -	\$ 3,000	\$ 975	\$ 3,000	\$ -	\$ 3,000	\$ 350
54375	Boiler Hvac/Plumbing	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
54380	Storage Cont Upkeep	\$ 5,800	\$ -	\$ 5,800	\$ 4,980	\$ 5,800	\$ -	\$ 5,800	\$ 4,535
54385	Payden Fire And Burglar		\$ 6,200	\$ (6,200)			\$ 6,200		\$ -
56060	Building & Field Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
55300	Telephones	\$ 1,200	\$ -	\$ 1,200	\$ 1,177	\$ 1,200	\$ -	\$ 1,200	\$ 535
56010	Office Supplies	\$ 2,200	\$ -	\$ 2,200	\$ 2,011	\$ 2,200	\$ -	\$ 2,200	\$ 937
56020	Maintenance Supplies	\$ 2,300	\$ -	\$ 2,300	\$ 1,879	\$ 2,000	\$ -	\$ 2,000	\$ 378
56040	Kitch Equipment	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 11
56045	Door Locks	\$ 15,500	\$ -	\$ 15,500	\$ 12,741	\$ 15,500	\$ -	\$ 15,500	\$ 7,798
56210	Yankee Gas	\$ 2,000		\$ 2,000	\$ 1,767	\$ 2,000	\$ -	\$ 2,000	\$ 1,105
56295	Payden Fieldhouse Water								
Total 4506	P&R - Ryan Complex	\$ 75,936	\$ 52,575	\$ 23,361	\$ 56,718	\$ 76,692	\$ 36,375	\$ 46,517	\$ 43,212
% Change	P&R - Ryan Complex plus Utilities Geography	\$ 75,936	\$ 70,075	\$ 5,861					
			-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)
	Misc Capital less LOCIP Geography	\$ 266,009	\$ 262,500	\$ 3,509					
% 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	\$ 7,717	\$ 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	\$ 1,165,068
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 Payflex	\$ 200,000	\$ 3,500	\$ 196,500	\$ 189,758	\$ 3,500	\$ 3,500	\$ -	\$ 2,443
52915	ER Portion BOE HSA Payflex	\$ 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%		
Totals		\$ 52,891,986	\$ 51,375,200	\$ 1,516,786	\$ 52,802,951	\$ 52,445,041	\$ 51,359,000	\$ 1,086,041	\$ 32,042,989
% Change			-2.9%			-0.7%	-2.1%		

Account Code	Account Title	25-26 FY Budget	25-27 FY Proposed Budget	Budget Variance FY(Units)	24-25 FY Est.	25-26 FY Est.	25-27 FY Proposed Budget	YOY Variance FY(Units)	YTD Actual January 31 2025
3000	Revenue								
4102	Property Taxes	\$ 33,524,354	\$ 33,855,786	\$ 371,432	\$ 33,027,288	\$ 33,465,433	\$ 33,855,786	\$ 392,293	\$ 32,498,101
4103	MV Tax Revenue	\$ 2,365,642	\$ 2,815,012	\$ 449,370	\$ 2,795,519	\$ 2,815,012	\$ 2,815,012	\$ 265,012	\$ 2,371,396
4104	Supplemental Motor Vehicle	\$ 300,000	\$ 350,000	\$ 50,000	\$ 341,473	\$ 350,000	\$ 350,000	\$ -	\$ 335,464
4105	Prior Year Tax Collected	\$ 750,000	\$ 750,000	\$ -	\$ 882,696	\$ 750,000	\$ 750,000	\$ -	\$ 461,611
4106	Municipal Transferr - MV Tax	\$ 1,196,772	\$ 1,115,691	\$ (81,082)	\$ 996,582	\$ 1,196,772	\$ 1,115,690	\$ (81,082)	\$ 1,196,772
4107	Interest & Lien Fees	\$ 102,000	\$ 102,000	\$ -	\$ 108,614	\$ 102,000	\$ 102,000	\$ -	\$ 43,934
4108	PT Interest & Lien Fees	\$ 130,000	\$ 170,000	\$ 40,000	\$ 196,836	\$ 130,000	\$ 170,000	\$ 40,000	\$ 159,717
4109	Prior Lincoln Housing	\$ 22,000	\$ 23,000	\$ 1,000	\$ 22,269	\$ 23,000	\$ 23,000	\$ 1,000	\$ 23,894
4180	Housing Authority/Plat	\$ 69,248	\$ 69,248	\$ -	\$ 69,248	\$ 69,248	\$ 69,248	\$ -	\$ 1,588,495
4180	Prior Pkty Colleges Hospitals	\$ 1,863,725	\$ 1,863,725	\$ -	\$ 1,414,156	\$ 1,863,725	\$ 1,863,725	\$ (4,680)	\$ 70,000
4180	Tax Pkty Fuel Cell	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
4181	Tax Pkty Fuel Cell	\$ 13,000	\$ 12,000	\$ (1,000)	\$ 13,114	\$ 12,000	\$ 12,000	\$ (99)	\$ 12,099
4200	Permits	\$ 300,000	\$ 300,000	\$ -	\$ 331,824	\$ 300,000	\$ 300,000	\$ -	\$ 114,696
4202	Early Voting	\$ -	\$ -	\$ -	\$ 2,778	\$ -	\$ -	\$ -	\$ -
4210	Police Permits	\$ -	\$ 4,000	\$ 4,000	\$ 4,549	\$ -	\$ 4,000	\$ 4,000	\$ 6,394
4210	Vendor Permits	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
4300	Education Block Grants	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 6,924,949	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 3,462,844
4300	Town Clerk Grants	\$ 6,000	\$ 6,000	\$ -	\$ 5,500	\$ 6,000	\$ 6,000	\$ -	\$ -
4310	F-Rate	\$ -	\$ -	\$ -	\$ 72,812	\$ -	\$ -	\$ -	\$ 12,313
4312	NIP Revenue	\$ 24,100	\$ 24,100	\$ -	\$ 24,193	\$ 24,100	\$ 24,100	\$ -	\$ 1,686
4320	Capital Improvements - Town Clerk	\$ -	\$ -	\$ -	\$ 3,489	\$ -	\$ -	\$ -	\$ -
4313	Adult Basic Education	\$ 125,924	\$ 125,924	\$ -	\$ 137,177	\$ 116,250	\$ 125,924	\$ 9,674	\$ -
4370	Misc Intergovernmental Grant	\$ -	\$ -	\$ -	\$ 13,302	\$ -	\$ -	\$ -	\$ -
4400	Youth Service Programs	\$ 8,758	\$ 8,758	\$ -	\$ 13,218	\$ 8,758	\$ 8,758	\$ -	\$ -
4401	Youth Service Bureau	\$ 14,947	\$ 14,947	\$ -	\$ 13,218	\$ 14,947	\$ 14,947	\$ -	\$ -
4402	350th Income and Donations	\$ -	\$ -	\$ -	\$ 15,716	\$ 35,000	\$ -	\$ (35,000)	\$ 30,168
4405	Telephone Access Line Tax	\$ 22,000	\$ 22,000	\$ -	\$ 84,676	\$ 22,000	\$ 22,000	\$ -	\$ -
4410	Parking Receipts	\$ 35,000	\$ 60,000	\$ 25,000	\$ 96,768	\$ 50,000	\$ 60,000	\$ 10,000	\$ 35,819
4415	Parking Garage Meter Money	\$ 1,900	\$ -	\$ (1,900)	\$ 3,790	\$ 1,500	\$ -	\$ (1,500)	\$ 1,491
4415	Parking Garage Parking Tickets	\$ 2,200	\$ 2,200	\$ -	\$ 120	\$ 2,700	\$ -	\$ (2,700)	\$ 280
4415	City Preservation Fees	\$ 1,500	\$ 2,500	\$ 1,000	\$ 2,725	\$ 5,000	\$ 2,500	\$ (2,500)	\$ 3,303
4420	Police Outside Work	\$ 875,000	\$ 875,000	\$ -	\$ 1,146,967	\$ 1,200,000	\$ 875,000	\$ (325,000)	\$ 1,056,422
4470	Parking Tickets	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ 20,000	\$ -	\$ (20,000)	\$ 5,166
4487	Supervise Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4488	Street Excavation Fees	\$ 1,500	\$ 1,500	\$ -	\$ 1,460	\$ -	\$ 1,500	\$ 1,500	\$ 600
4490	Grant Revenue	\$ -	\$ -	\$ -	\$ 1,356,012	\$ -	\$ -	\$ -	\$ 78,988
4511	Interest Earned	\$ 250,000	\$ 400,000	\$ 150,000	\$ 529,883	\$ 490,000	\$ 400,000	\$ (90,000)	\$ 319,954
4702	Sale of City Property	\$ 50,000	\$ 3,500	\$ (46,500)	\$ 190,864	\$ 60,000	\$ -	\$ (60,000)	\$ 79,141
4703	Porch Groove Rental Fees	\$ 3,500	\$ 3,500	\$ -	\$ 4,050	\$ 3,500	\$ 3,500	\$ -	\$ 2,800
4705	Cannabis Tax Revenue	\$ 90,000	\$ 90,000	\$ -	\$ 25,979	\$ 90,000	\$ 90,000	\$ -	\$ 69,020
4800	Insurance Reimbursement Claims	\$ -	\$ 10,000	\$ 10,000	\$ 47,531	\$ -	\$ -	\$ -	\$ -
4802	Opelika Settlement Fund	\$ 60,000	\$ 60,000	\$ -	\$ 81,346	\$ -	\$ 60,000	\$ 60,000	\$ 4,214
4803	Recreation Reimbursables	\$ -	\$ -	\$ -	\$ 81,525	\$ -	\$ -	\$ -	\$ -
4803	Porch Watch Reimbursement	\$ 11,500	\$ 11,500	\$ -	\$ 5,690	\$ -	\$ -	\$ -	\$ 750
4805	Fireworks Donation	\$ 300,000	\$ 300,000	\$ -	\$ 328,042	\$ 300,000	\$ 300,000	\$ -	\$ 206,503
4850	Town Clerk Reimbursables	\$ 260,849	\$ 347,798	\$ 86,949	\$ 260,849	\$ 347,798	\$ 347,798	\$ -	\$ 174,438
4855	Town Clerk Revenue	\$ 14,728	\$ 14,728	\$ -	\$ 14,728	\$ 14,728	\$ 14,728	\$ -	\$ -
4880	Municipal Grants in Aid	\$ 205,327	\$ 205,327	\$ -	\$ 205,327	\$ 205,327	\$ 205,327	\$ -	\$ 205,327
4885	Municipal Revenue Sharing Acct	\$ 15,120	\$ -	\$ (15,120)	\$ -	\$ -	\$ -	\$ -	\$ -
4890	State Disbursed Munc	\$ 10,000	\$ 10,000	\$ -	\$ 275,143	\$ 10,000	\$ 10,000	\$ -	\$ 30,525
4895	Misc Revenue	\$ 24,100	\$ -	\$ (24,100)	\$ -	\$ 34,100	\$ -	\$ (34,100)	\$ 10,339
4895	WPCA in	\$ 75,000	\$ (75,000)	\$ (150,000)	\$ 61,880	\$ 65,000	\$ -	\$ (65,000)	\$ -
4895	Retired Health Ins Premium	\$ 273,098	\$ 273,098	\$ -	\$ 341,409	\$ 273,098	\$ -	\$ (273,098)	\$ 30,688
4895	Employee Med Co Pay Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,852
4895	Housing Aid Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 36,419
4895	WPCA Health Ins Premium	\$ 974,111	\$ 974,111	\$ -	\$ 1,035,625	\$ 974,111	\$ -	\$ (974,111)	\$ 949,019
4895	Self Health Ins Premium Share	\$ 207,294	\$ 207,294	\$ -	\$ 207,294	\$ 207,294	\$ 207,294	\$ -	\$ -
4897	Request Fund	\$ 1,252,425	\$ -	\$ (1,252,425)	\$ 975	\$ -	\$ -	\$ (1,252,425)	\$ 1,039,688
4898	WPCA Bonds	\$ 157,666	\$ 157,666	\$ -	\$ 157,666	\$ 157,666	\$ 157,666	\$ -	\$ -
4898	ADFA Revenue	\$ 52,889,966	\$ 51,375,568	\$ (1,514,398)	\$ 53,466,839	\$ 53,466,839	\$ 51,375,568	\$ (2,091,271)	\$ 46,833,033
4898	COOP Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4898	WPCA in	\$ 24,100	\$ 24,100	\$ -	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	\$ -
4898	Retired Health Ins Premium	\$ 273,098	\$ 273,098	\$ -	\$ 341,409	\$ 273,098	\$ -	\$ (273,098)	\$ 30,688
4898	Employee Med Co Pay Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,852
4898	Housing Aid Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 36,419
4898	WPCA Health Ins Premium	\$ 974,111	\$ 974,111	\$ -	\$ 1,035,625	\$ 974,111	\$ -	\$ (974,111)	\$ 949,019
4898	Self Health Ins Premium Share	\$ 207,294	\$ 207,294	\$ -	\$ 207,294	\$ 207,294	\$ 207,294	\$ -	\$ -
4898	Request Fund	\$ 1,252,425	\$ -	\$ (1,252,425)	\$ 975	\$ -	\$ -	\$ (1,252,425)	\$ 1,039,688
4898	WPCA Bonds	\$ 157,666	\$ 157,666	\$ -	\$ 157,666	\$ 157,666	\$ 157,666	\$ -	\$ -
4898	ADFA Revenue	\$ 52,889,966	\$ 51,375,568	\$ (1,514,398)	\$ 53,466,839	\$ 53,466,839	\$ 51,375,568	\$ (2,091,271)	\$ 46,833,033
4898	COOP Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4898	WPCA in	\$ 24,100	\$ 24,100	\$ -	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	\$ -
4898	Retired Health Ins Premium	\$ 273,098	\$ 273,098	\$ -	\$ 341,409	\$ 273,098	\$ -	\$ (273,098)	\$ 30,688
4898	Employee Med Co Pay Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,852
4898	Housing Aid Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 36,419
4898	WPCA Health Ins Premium	\$ 974,111	\$ 974,111	\$ -	\$ 1,035,625	\$ 974,111	\$ -	\$ (974,111)	\$ 949,019
4898	Self Health Ins Premium Share	\$ 207,294	\$ 207,294	\$ -	\$ 207,294	\$ 207,294	\$ 207,294	\$ -	\$ -
4898	Request Fund	\$ 1,252,425	\$ -	\$ (1,252,425)	\$ 975	\$ -	\$ -	\$ (1,252,425)	\$ 1,039,688
4898	WPCA Bonds	\$ 157,666	\$ 157,666	\$ -	\$ 157,666	\$ 157,666	\$ 157,666	\$ -	\$ -
4898	ADFA Revenue	\$ 52,889,966	\$ 51,375,568	\$ (1,514,398)	\$ 53,466,839	\$ 53,466,839	\$ 51,375,568	\$ (2,091,271)	\$ 46,833,033
4898	COOP Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4898	WPCA in	\$ 24,100	\$ 24,100	\$ -	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	\$ -
4898	Retired Health Ins Premium	\$ 273,098	\$ 273,098	\$ -	\$ 341,409	\$ 273,098	\$ -	\$ (273,098)	\$ 30,688
4898	Employee Med Co Pay Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,852
4898	Housing Aid Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 36,419
4898	WPCA Health Ins Premium	\$ 974,111	\$ 974,111	\$ -	\$ 1,035,625	\$ 974,111	\$ -	\$ (974,111)	\$ 949,019
4898	Self Health Ins Premium Share	\$ 207,294	\$ 207,294	\$ -	\$ 207,294	\$ 207,294	\$ 207,294	\$ -	\$ -
4898	Request Fund	\$ 1,252,425	\$ -	\$ (1,252,425)	\$ 975	\$ -	\$ -	\$ (1,252,425)	\$ 1,039,688
4898	WPCA Bonds	\$ 157,666	\$ 157,666	\$ -	\$ 157,666	\$ 157,666	\$ 157,666	\$ -	\$ -
4898	ADFA Revenue	\$ 52,889,966	\$ 51,375,568	\$ (1,514,398)	\$ 53,466,839	\$ 53,466,839	\$ 51,375,568	\$ (2,091,271)	\$ 46,833,033
4898	COOP Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4898	WPCA in	\$ 24,100	\$ 24,100	\$ -	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	\$ -
4898	Retired Health Ins Premium	\$ 273,098	\$ 273,098	\$ -	\$ 341,409	\$ 273,098	\$ -	\$ (273,098)	\$ 30,688
4898	Employee Med Co Pay Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,852
4898	Housing Aid Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 36,419
4898	WPCA Health Ins Premium	\$ 974,111	\$ 974,111	\$ -	\$ 1,035,625	\$ 974,111	\$ -	\$ (974,111)	\$ 949,019
4898	Self Health Ins Premium Share	\$ 207,294	\$ 207,294	\$ -	\$ 207,294	\$ 207,294	\$ 207,294	\$ -	\$ -
4898	Request Fund	\$ 1,252,425	\$ -	\$ (1,252,425)	\$ 975	\$ -	\$ -	\$ (1,252,425)	\$ 1,039,688
4898	WPCA Bonds	\$ 157,666	\$ 157,666	\$ -	\$ 157,666	\$ 157,666	\$ 157,666	\$ -	\$ -
4898	ADFA Revenue	\$ 52,889,966	\$ 51,375,568	\$ (1,514,398)	\$ 53,466,839	\$ 53,466,839	\$ 51,375,568	\$ (2,091,271)	\$ 46,833,033
4898	COOP Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4898	WPCA in	\$ 24,100	\$ 24,100	\$ -	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	\$ -
4898	Retired Health Ins Premium	\$ 273,098	\$ 273,098	\$ -	\$ 341,409	\$ 273,098	\$ -	\$ (273,098)	\$ 30,688
4898	Employee Med Co Pay Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,852
4898	Housing Aid Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 36,419
4898	WPCA Health Ins Premium	\$ 974,111	\$ 974,111	\$ -	\$ 1,035,625	\$ 974,111	\$ -	\$ (974,111)	\$ 949,019
4898	Self Health Ins Premium Share	\$ 207,294	\$ 207,294	\$ -	\$ 207,294	\$ 207,294	\$ 207,294	\$ -	\$ -
4898	Request Fund	\$ 1,252,425	\$ -	\$ (1,252,425)	\$ 975	\$ -	\$ -	\$ (1,252,425)	\$ 1,039,688
4898	WPCA Bonds	\$ 157,666	\$ 157,666	\$ -	\$ 157,666	\$ 157,666	\$ 157,666	\$ -	\$ -
4898	ADFA Revenue	\$ 52,889,966	\$ 51,375,568	\$ (1,514,398)	\$ 53,466,839	\$ 53,466,839	\$ 51,375,568	\$ (2,091,271)	\$ 46,833,033
4898	COOP Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4898	WPCA in	\$ 24,100	\$ 24,100	\$ -	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	\$ -
4898	Retired Health Ins Premium	\$ 273,098	\$ 273,098	\$ -	\$ 341,409	\$ 273,098	\$ -	\$ (273,098)	\$ 30,688
4898	Employee Med Co Pay Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,852
4898	Housing Aid Health Ins Premium	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204				

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
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	