City of Derby
BOARD OF APPORTIONMENT AND TAXATION

Jennifer Desroches	**Bhamini Patel**
Colleen Germain-Ezzo	**Jimmy Silkoff**
Michael Gray	**Jerry Borrelli**
Kristen Mancini-Wright	**Ashley Simon**
Tina Parelli-Silkoff	**Laura Wabno**

SPECIAL MEETING

TUESDAY MAY 26, 2026

FOLLOWING JOINT MEETING OF BOARD OF APPORTIONMENT AND TAXATION AND THE BOARD OF ALDERMEN AND ALDERWOMEN

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 (None as Special Meeting)
5. Public Portion
6. Transfer Requests – Discussion and possible action
7. Establishment of New Funds – Discussion and possible action
    a. Capital Planning Fund
    b. Debt Service Premium Stabilization Fund
8. Initial Capitalization for New Funds – Discussion and possible action
9. Expenditure Approval from Existing Funds – Discussion and possible action
10. Adjournment

Transfer Requests

	Department	Account	$ Amount		Transfer From	Transfer To	Department	Account
1)	Police	Drug Testing	$	1,000	4201-53070	4201-56210	Police	Eversource
2)	Police	Patrol Salary	$	20,000	4201-51610	4201-54325	Police	Vehicle Maintenance
3)	City Hall Maintenance	Oil Heat	$	20,000	4214-56240	4214-55300	City Hall Maintenance	Telephones
4)	City Hall Maintenance	City Audit	$	4,000	4214-53060	4214-54301	City Hall Maintenance	Building Maintenance
5)	Tax Assessor	Cama/Mapping	$	6,000	4131-53050	4117-53035	Financial Administration	Payroll Outsourcing Fee
6)	Parking Division	Parking Ticket Expense	$	4,500	4325-55515	4325-54302	Parking Division	Property/Plant Maintenance
7)	Tax Collector	Temporary	$	1,500	4135-51625	4135-53200	Tax Collector	Training/Education/Seminars
8)	Budget Working Balance	Working Balance	$	20,000	5020-58500	4143-53523	Information Technology	Managed Services
9)	Budget Working Balance	Working Balance	$	160,000	5020-58500	4700-55900	Education	BOE OP Budget

Notes:

1) A historically cold winter lead to an unexpected increase in heating expenses
2) Police had a cruiser's transmission blow and it was $8,000 to replace. The $20,000 will cover the transmission repair and any unforeseen costs for the remainder of the fiscal year.
3) Greater than anticipated increase in service charges (Copper infrastucture)
4) Unexpected replacement of Hot Water Heater
5) Under budgeted expense, Mayor has created a shared services committee which includes evaluating the different payroll providers
6) New security camera system installation and wiring
7) Initial and continuing training and education to keep the tax collector and assistant tax collector properly certified
8) Migration of the police department into the City's managed services umbrella
9) Less Special Education State Aid ($140k), Increased Snow Removal and heating costs due to severe winter ($156k), Court mandated placement and transportation ($76k) and Under budgeted unemployment compensation costs($70k)

Other BOE Visibility Items

BOE voted to establish a non-lapsing fund of $89,423 due to surplus from 24-25 audit

BOE voted to use the non-lapsing fund of $89,423 to cover FY25-26 shortfalls noted above

The $89,423 will add to the BOE OP Budget and will reduce the working balance and special working balance accounts

Establishment of New Funds

- **Motion to create a non-lapsing "Capital Planning Fund".**
    - Expenses paid out of capital planning fund are subject to approval by the Capital Planning Commission and the Board of Aldermen & Alderwomen.

- **Motion to create a non-lapsing "Debt Service Premium Stabilization Fund".**
    - The Debt Service Premium Stabilization Fund is for expenses for Interest and Principal payments associated with the $7 million General Obligation Bonds, Issue of 2026 and need to be approved by the Board of Apportionment and Taxation

Initial Capitalization of Newly Established Funds

- Motion to approve the transfer of up to $6.5 Million in bond proceeds from the 2025 Capital Projects Program to the newly established “Capital Planning Fund”
- Motion to approve the transfer of the remaining $1.2 Million in unexpended bond proceeds from the SILO Fund, representing a portion of the $3 Million authorized under the 2022 Capital Projects Program to the newly established “Capital Planning Fund”
- Motion to approve the transfer of $396,273.50 in bond premium proceeds from the $7 Million General Obligations Bonds issuance to the newly established “Debt Service Premium Stabilization Fund”

Expenditure Approval from Existing Funds

- Motion to approve spending the remaining $175,122 in Middle School Construction Fund towards the purchase of the Middle School Chiller
- Motion to approve spending $23,476 from the SILO fund for Stormwater and MS4 Permit Services
- Motion to approve spending $34,035 from the Land Acquisition Fund related to the 2 Factory Street relocation
- Motion to approve spending up to $83,244.50 in General Fund Matching Grant Allocation for installation of sidewalks, crosswalks and other improvements on Route 34

CONNECTICUT

April 28, 2026

CTDOT CONNECTICUT TRANSPORTATION

Mr. Joseph L. DiMartino
Mayor
1 Elizabeth Street
City of Derby, CT 06418
mayor@derbyct.gov

Dear Mayor DiMartino:

Subject: **Project Authorization Letter**
Community Connectivity Grant for the Construction of CT Route 34 Pedestrian Safety Improvements Project
State Project No. 0170-3513GR
CCGP Grant ID: C036-0101
Federal-Aid Project No. N/A
Master Municipal Agreement No. 10.25-03(23)
CORE ID No. 24DOT0135AA
City of Derby

On April 18th, 2024, the State of Connecticut Department of Transportation (DOT) and the City of Derby entered into the Master Municipal Agreement for Construction Projects (Master Agreement) noted above. This Project Authorization Letter (PAL) is issued pursuant to the Master Agreement. The capitalized terms used in this PAL are the same as those used in the Master Agreement.

The Municipality is responsible for the Administration of the Construction Project.

This project will provide for the installation of 1,250 feet of concrete sidewalk, accessible sidewalk ramps, crosswalk pavement markings, pedestrian signals and a pedestrian refuge island on CT Route 34. Improvements will be located on CT Route 34 at the intersections of Bank Street, Gilbert Street, and Sodom Lane. and

Funding for the Construction Project is provided under the Community Connectivity program. This project has a one hundred percent (100%) State participation ratio. Payment will be on a grant basis. The maximum grant payment to the Municipality under this PAL is two-hundred twenty-seven thousand and three-hundred sixty dollars ($227,360). Enclosed is an estimated engineering cost break down for Construction Project activities. A Demand Deposit in the amount of Zero Dollars ($0) is due to the DOT.

Upon completion of the project, the Municipality is responsible for the proper maintenance and operation of all the Municipality's facilities constructed as part of this Project to the satisfaction of the DOT. Specifically, construction items within the State Right of Way including but not limited to: crosswalks, pavement markings and concrete sidewalks and accessible curb ramps which shall include snow and ice removal.
Please note that the Municipality must fully document all project expenditures made against the grant such that they can be verified as being directly attributable to the CCGP project/grant. This information will help facilitate the municipal State Single Audit(s) and the project/grant closeout performed by the Department upon project completion. Failure to properly document all grant expenditures may result in grant funds needing to be returned to the State.

Please indicate your concurrence with the PAL by signing below on or before May 29, 2026, and returning a copy to the Project Manager listed below. **Submission of the Written Acknowledgement of the PAL by electronic transmission is preferred.** The Master Agreement and the PAL will be incorporated into one another in their entirety and contain the legal and binding obligations of the Municipality with respect to the Construction Project.

If you have any questions, please contact the Project Manager, William Champagne, at (860) 594-2149 or at William.Champagne@ct.gov.

Very truly yours,

Rabih M. Barakat, P.E.
Bureau Chief
Bureau of Planning, Technology, & Innovation

MUNICIPALITY'S ACKNOWLEDGEMENT OF PAL:

Concurred By: _____ Date_____
Mr. Joseph L. DiMartino, Mayor

CC: Linda Fusco lfusco@derbyct.gov, Roger Salway rsalway@derbyct.gov,
Jeff Hopper hopperj@luchs.com

PAL ATTACHMENT

Breakdown of Community Connectivity Grant Payment Amount

For

State Project No. 0170-3513GR

CCGP ID# C036-0101

City of Derby

A.	Total Estimated Project Construction Cost + 10% incidentals and 10% contingencies	$310,604.50
B.	Total Grant Amount Awarded to Municipality	$227,360.00
C.	Payment to Be Issued to Municipality Under This PAL (Must be equal or less than line B)	$227,360.00
D.	Anticipated Balance of Grant Awarded to Municipality (Equal to B minus A or "0")	$0
E.	Estimated Costs Over the Grant Award Amount That Shall Be the Responsibility of the Municipality (Equal to A minus B or "0")	$83,244.50

City of Derby
Financial Overview

General Government	25-26 FY Original Budget	25-26 FY Revised Budget	**26-27 FY Adopted Budget**	Budget Variance Fav/(Unfav)	24-25 FY Act	25-26 FY Est.	**26-27 FY Adopted Budget**	YOY Variance Fav/(Unfav)	April 26 FY Actuals
Mayor	$ 213,171	$ 213,171	**$ 222,400**	$ (9,229)	$ 208,286	$ 213,929	**$ 222,400**	$ (8,471)	$ 177,097
Financial Administration	$ 341,681	$ 341,681	**$ 354,134**	$ (12,453)	$ 398,934	$ 325,854	**$ 354,134**	$ (28,280)	$ 331,629
Finance Committee	$ 4,000	$ 4,000	**$ 4,000**	$ -	$ 4,048	$ 4,000	**$ 4,000**	$ -	$ 3,000
Tax Assessor	$ 230,806	$ 230,806	**$ 134,545**	$ 96,260	$ 135,137	$ 205,103	**$ 134,545**	$ 70,558	$ 182,760
Tax Collector	$ 139,628	$ 139,628	**$ 142,028**	$ (2,400)	$ 131,234	$ 136,189	**$ 142,028**	$ (5,839)	$ 113,173
Treasurer	$ 57,000	$ 57,000	**$ 57,000**	$ 0	$ 106,487	$ 135,500	**$ 57,000**	$ 78,500	$ 113,882
Legal	$ 251,500	$ 251,500	**$ 251,500**	$ -	$ 275,272	$ 220,000	**$ 251,500**	$ (31,500)	$ 162,476
Human Resources	$ 75,544	$ 75,544	**$ 76,633**	$ (1,089)	$ 72,523	$ 74,502	**$ 76,633**	$ (2,130)	$ 60,928
Information Technology	$ 154,285	$ 154,285	**$ 181,000**	$ (26,715)	$ 122,414	$ 164,386	**$ 181,000**	$ (16,614)	$ 138,412
Town Clerk	$ 298,714	$ 298,714	**$ 306,892**	$ (8,178)	$ 225,631	$ 291,798	**$ 306,892**	$ (15,094)	$ 204,953
Registrar of Voters	$ 65,402	$ 65,402	**$ 75,342**	$ (9,940)	$ 57,034	$ 59,002	**$ 75,342**	$ (16,340)	$ 44,280
Insurance	$ 482,624	$ 482,624	**$ 482,624**	$ -	$ 565,061	$ 472,624	**$ 482,624**	$ (10,000)	$ 430,682
Probate Court	$ 6,094	$ 6,094	**$ 6,094**	$ -	$ 11,829	$ 6,000	**$ 6,094**	$ (94)	$ -
Economic Development	$ 95,803	$ 95,803	**$ 99,242**	$ (3,439)	$ 91,758	$ 94,120	**$ 99,242**	$ (5,122)	$ 77,100
Grant Writer	$ 20,000	$ 20,000	**$ 120,000**	$ (100,000)	$ 18,343	$ 15,000	**$ 120,000**	$ (105,000)	$ 2,656
City Hall Maintenance	$ 369,142	$ 369,142	**$ 239,243**	$ 129,899	$ 321,326	$ 327,192	**$ 239,243**	$ 87,949	$ 301,908
City Utilities	$ 475,608	$ 475,608	**$ 847,500**	$ (371,892)	$ 364,846	$ 375,000	**$ 847,500**	$ (472,500)	$ 334,307
Parking Division	$ 60,692	$ 60,692	**$ 29,000**	$ 31,692	$ 49,982	$ 51,982	**$ 29,000**	$ 22,982	$ 42,265
Flood Control	$ 9,500	$ 9,500	**$ -**	$ 9,500	$ 5,811	$ 9,500	**$ -**	$ 9,500	$ -
Health Services	$ 395,478	$ 395,478	**$ 397,438**	$ (1,960)	$ 384,599	$ 398,678	**$ 397,438**	$ 1,240	$ 394,963
Community Development	$ 116,500	$ 116,500	**$ -**	$ 116,500	$ 33,950	$ 116,500	**$ -**	$ 116,500	$ -
Library	$ 560,662	$ 560,662	**$ 543,035**	$ 17,627	$ 472,255	$ 561,190	**$ 543,035**	$ 18,155	$ 409,958
City Wide Agencies	$ 319,184	$ 321,084	**$ 275,514**	$ 43,670	$ 1,784,265	$ 298,584	**$ 275,514**	$ 23,070	$ 221,942
City Wide Fuel	$ 150,000	$ 150,000	**$ -**	$ 150,000	$ 123,767	$ 135,000	**$ -**	$ 135,000	$ 98,294
Budget Working Balance	$ 364,564	$ 286,164	**$ 439,564**	$ (75,000)	$ 179,830	$ 286,164	**$ 439,564**	$ (153,400)	$ 22,425
Payroll Taxes	$ 630,000	$ 630,000	**$ 645,000**	$ (15,000)	$ 603,707	$ 645,000	**$ 645,000**	$ -	$ 513,586
Employee Benefits	$ 10,150,700	$ 9,850,698	**$ 9,080,365**	$ 1,070,335	$ 10,339,494	$ 9,836,970	**$ 9,080,365**	$ 756,605	$ 7,929,894
Retirement	$ 2,268,759	$ 2,268,759	**$ 2,220,609**	$ 48,150	$ 2,252,593	$ 2,138,913	**$ 2,220,609**	$ (81,696)	$ 1,877,627
Total General Government	$ 18,307,041	$ 17,930,538	**$ 17,230,701**	$ 1,076,340	$ 19,340,415	$ 17,598,679	**$ 17,230,701**	$ 367,979	$ 14,190,197
Public Safety									
Police	$ 4,879,091	$ 4,908,079	**$ 4,888,089**	$ (8,998)	$ 4,981,166	$ 4,978,245	**$ 4,888,089**	$ 90,156	$ 4,118,303
Auxilary-Police	$ 17,605	$ 17,605	**$ 17,605**	$ -	$ 17,500	$ 17,605	**$ 17,605**	$ -	$ 2,223
Fire Marshal	$ 154,763	$ 154,763	**$ 154,594**	$ 168	$ 103,227	$ 154,763	**$ 154,594**	$ 169	$ 96,524
Fire	$ 473,984	$ 514,484	**$ 415,484**	$ 58,500	$ 453,465	$ 491,884	**$ 415,484**	$ 76,400	$ 322,683
Building Inspector	$ 157,921	$ 157,921	**$ 155,921**	$ 2,000	$ 117,368	$ 151,121	**$ 155,921**	$ (4,800)	$ 120,555
Office of Emergency Management	$ 12,200	$ 12,200	**$ 12,200**	$ -	$ 7,992	$ 12,900	**$ 12,200**	$ 700	$ 8,663
Total Public Safety	$ 5,695,564	$ 5,765,052	**$ 5,643,893**	$ 51,671	$ 5,680,717	$ 5,806,518	**$ 5,643,893**	$ 162,625	$ 4,668,950
Education	$ 20,448,449	$ 20,448,449	**$ 20,888,067**	$ (439,618)	$ 20,359,026	$ 20,748,449	**$ 20,888,067**	$ (139,618)	$ 16,416,075
Public Works									
Highway Department	$ 1,833,315	$ 1,920,178	**$ 1,912,764**	$ (79,449)	$ 1,962,150	$ 1,900,736	**$ 1,912,764**	$ (12,028)	$ 1,606,612
Sanitation	$ 1,992,149	$ 1,992,149	**$ 2,088,484**	$ (96,335)	$ 1,884,664	$ 1,988,949	**$ 2,088,484**	$ (99,535)	$ 1,483,782
Public Hydrants	$ 289,531	$ 289,531	**$ 289,531**	$ -	$ 288,225	$ 287,110	**$ 289,531**	$ (2,421)	$ 157,152
City Engineer	$ 80,000	$ 80,000	**$ 80,000**	$ -	$ 133,387	$ 79,543	**$ 80,000**	$ (457)	$ 61,763
Total Public Works	$ 4,194,995	$ 4,281,858	**$ 4,370,779**	$ (175,784)	$ 4,268,425	$ 4,256,338	**$ 4,370,779**	$ (114,441)	$ 3,309,308
Parks and Recreation									
P&R	$ 252,226	$ 252,226	**$ 258,644**	$ (6,418)	$ 241,327	$ 253,757	**$ 258,644**	$ (4,887)	$ 181,214
P&R - Ryan Complex	$ 75,936	$ 84,836	**$ 52,575**	$ 23,361	$ 56,718	$ 76,692	**$ 52,575**	$ 24,117	$ 61,008
Total Parks and Recreation	$ 328,162	$ 337,062	**$ 311,219**	$ 16,943	$ 298,045	$ 330,449	**$ 311,219**	$ 19,230	$ 242,222
Debt Services	$ 3,201,964	$ 3,201,964	**$ 2,276,705**	$ 925,259	$ 1,883,342	$ 3,236,914	**$ 2,276,705**	$ 960,209	$ 3,734,316
Social Services									
Youth Service Bureau	$ 75,662	$ 75,662	**$ 75,007**	$ 655	$ 42,801	$ 59,786	**$ 75,007**	$ (15,221)	$ 45,784
Senior Center	$ 216,477	$ 252,477	**$ 192,165**	$ 24,312	$ 201,289	$ 244,323	**$ 192,165**	$ 52,157	$ 191,487
Total Social Services	$ 292,139	$ 328,139	**$ 267,172**	$ 24,967	$ 244,090	$ 304,109	**$ 267,172**	$ 36,936	$ 237,271
Capital Investment									
LOCIP Funds	$ 157,663	$ 157,663	**$ 157,663**	$ 0	$ 156,005	$ 146,709	**$ 157,663**	$ (10,954)	$ 51,642
Misc Capital	$ 266,009	$ 557,109	**$ 262,500**	$ 3,509	$ 246,548	$ 530,735	**$ 262,500**	$ 268,235	$ (162,312)
Total Capital Investment	$ 423,672	$ 714,772	**$ 420,163**	$ 3,509	$ 402,554	$ 677,444	**$ 420,163**	$ 257,281	$ (110,670)
Total General Fund Expenses	$ 52,891,986	$ 53,007,834	**$ 51,408,699**	$ 1,483,287	$ 52,476,615	$ 52,958,900	**$ 51,408,699**	$ 1,550,201	$ 42,687,669
% Change			**-2.8%**			0.9%	**-2.9%**		

Revenues	25-26 FY Original Budget	25-26 FY Revised Budget	**26-27 FY Adopted Budget**	Budget Variance Fav/(Unfav)	24-25 FY Act	25-26 FY Est.	**26-27 FY Adopted Budget**	YOY Variance Fav/(Unfav)	April 26 FY Actuals
Property & Motor Vehicle Taxes	$ 37,171,996	$ 37,171,996	**$ 37,558,679**	$ 386,683	$ 37,069,387	$ 37,518,493	**$ 37,558,679**	$ 40,186	$ 37,045,533
Education Grants	$ 6,865,690	$ 6,865,690	**$ 6,865,690**	$ -	$ 6,924,949	$ 6,801,849	**$ 6,865,690**	$ 63,841	$ 6,801,849
State Grants/Intergovernmental	$ 3,813,117	$ 3,928,968	**$ 3,829,864**	$ 16,747	$ 4,550,650	$ 3,793,097	**$ 3,829,864**	$ 36,767	$ 3,571,714
Police Outside Work	$ 875,000	$ 875,000	**$ 875,000**	$ -	$ 1,148,967	$ 1,200,000	**$ 875,000**	$ (325,000)	$ 1,138,330
Health Insurance Premium Payments	$ 1,344,209	$ 1,344,209	**$ -**	$ (1,344,209)	$ 1,474,819	$ 1,259,209	**$ -**	$ (1,259,209)	$ 1,239,387
City Permits, Fees	$ 723,200	$ 723,200	**$ 724,000**	$ 800	$ 849,743	$ 631,500	**$ 724,000**	$ 92,500	$ 551,361
WPCA Bond Payments	$ 1,252,825	$ 1,252,825	**$ -**	$ (1,252,825)	$ -	$ 1,252,825	**$ -**	$ (1,252,825)	$ 1,039,688
All Other Revenues	$ 845,948	$ 845,948	**$ 1,555,466**	$ 709,518	$ 1,593,277	$ 1,508,633	**$ 1,555,466**	$ 46,833	$ 1,417,042
Total Revenues	$ 52,891,986	$ 53,007,837	**$ 51,408,699**	$ (1,483,287)	$ 53,611,793	$ 53,965,607	**$ 51,408,699**	$ (2,556,908)	$ 52,804,903
			-2.8%			0.7%	**-4.7%**		
Revenues Less Expenses	$ (0)	$ 3	**$ (0)**	$ 0	$ 1,135,177	$ 1,006,706	**$ (0)**	$ (1,006,707)	$ 10,117,234
Actual Mill Rate	43.20	43.20	38.44		43.20	43.20	38.44		
% Increase			-11.0%			0.0%	-11.0%		

Fund Balance at June 30,2024	**$ 4,425,021**
Prior Period Adjustment	$ 1,573,114
FY 2024-25 (Audited)	$ 1,135,177
Fund Balance at June 30,2025	**$ 7,133,312**
FY 2025-26 (Estimate)	$ 1,006,706
Est. Fund Balance at June 30,2026	**$ 8,140,019**

Account Code	Account Title	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)		YTD April 2026 Actuals
4109	**Mayor**											
51610	Regular	$ 205,221	$ 205,221	**$ 214,450**	$ (9,229)		201,072	205,939	**214,450**	$ (8,511)		$ 169,667
55000	Expenses	$ 5,000	$ 5,000	**$ -**	$ 5,000		4,764	5,000	**0**	$ 5,000		$ 4,538
55005	Reimburseable Expense	$ 1,000	$ 1,000	**$ 5,000**	$ (4,000)		893	1,040	**5,000**	$ (3,960)		$ 1,040
56010	Office Supplies	$ 1,200	$ 1,200	**$ 2,950**	$ (1,750)		879	1,200	**2,950**	$ (1,750)		$ 1,169
56925	Petty Cash	$ 750	$ 750	**$ -**	$ 750		679	750	**0**	$ 750		$ 685
Total 4109	Mayor	$ 213,171	$ 213,171	**$ 222,400**	$ (9,229)		208,286	213,929	**222,400**	$ (8,471)		$ 177,097
% Change				**4.3%**				2.7%	**4.0%**			
4117	**Financial Administration**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted Budget**	Budget Variance Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	YOY Variance Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 344,481	$ 344,481	**$ 358,134**	$ (13,653)		336,616	324,404	**$ 358,134**	$ (33,730)		$ 278,807
	WPCA In-Kind Services	$ (60,000)	$ (60,000)	**$ (65,000)**	$ 5,000		0	(60,000)	**$ (65,000)**	$ 5,000		$ -
51630	Overtime	$ -	$ -	**$ -**	$ -		0	-	**$ -**	$ -		$ -
53035	Payroll Outsorce Fee	$ 30,000	$ 40,000	**$ 45,000**	$ (15,000)		44,694	45,000	**$ 45,000**	$ -		$ 38,140
53105	Finance Services	$ 10,000	$ 10,000	**$ 10,000**	$ -		7,890	10,000	**$ 10,000**	$ -		$ 8,753
53210	Membership Confrence	$ 200	$ 200	**$ -**	$ 200		190	200	**$ -**	$ 200		$ 190
53506	Mail Machine Lease	$ 2,000	$ 2,000	**$ 2,000**	$ -		1,837	2,000	**$ 2,000**	$ -		$ 1,339
55302	Courier Services	$ 10,000	$ -	**$ -**	$ 10,000		4,396	-	**$ -**	$ -		$ -
56100	General Supplies	$ -	$ -	**$ -**	$ -		40	-	**$ -**	$ -		$ -
56120	Administration Supplies	$ 4,000	$ 4,000	**$ 4,000**	$ -		2,884	3,250	**$ 4,000**	$ (750)		$ 3,438
58000	Requisitions/Purchase Orders	$ 1,000	$ 1,000	**$ -**	$ 1,000		388	1,000	**$ -**	$ 1,000		$ 963
Total 4117	Financial Administration	$ 341,681	$ 341,681	**$ 354,134**	$ (12,453)		398,934	325,854	**$ 354,134**	$ (28,280)		$ 331,629
% Change				**3.6%**				-18.3%	**8.7%**			
4120	**Finance Committee**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 4,000	$ 4,000	**$ 4,000**	$ -		4,048	4,000	**4,000**	$ -		3,000
Total 4120	Finance Committee	$ 4,000	$ 4,000	**$ 4,000**	$ -		4,048	4,000	**4,000**	$ -		3,000
% Change				**0.0%**				-1.2%	**0.0%**			
4131	**Tax Assessor**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 107,256	$ 107,256	**$ 111,845**	$ (4,590)		106,864	109,583	**111,845**	$ (2,262)		91,430
53200	Training/Education/Seminars	$ 2,000	$ 2,000	**$ 1,000**	$ 1,000		0		**1,000**	$ (1,000)		
51970	Vehicle Allowance	$ 1,200	$ 1,200	**$ -**	$ 1,200		1,100	1,200	**0**	$ 1,200		0
53040	Audit of Personal Property	$ 4,000	$ 4,000	**$ 4,000**	$ -		0	0	**4,000**	$ (4,000)		0
53045	Cama System 7 Revaluation	$ 13,650	$ 13,650	**$ -**	$ 13,650		11,815	7,950	**0**	$ 7,950		7,950
53055	Reevaluation	$ 90,000	$ 90,000	**$ -**	$ 90,000		7,500	78,670	**0**	$ 78,670		78,670
53050	Cama/Mapping	$ 10,000	$ 10,000	**$ 15,000**	$ (5,000)		4,979	5,000	**15,000**	$ (10,000)		3,795
56100	General Supplies	$ 2,700	$ 2,700	**$ 2,700**	$ -		2,878	2,700	**2,700**	$ -		915
Total 4131	Tax Assessor	$ 230,806	$ 230,806	**$ 134,545**	$ 96,260		135,137	205,103	**134,545**	$ 70,558		182,760
% Change				**-41.7%**				51.8%	**-34.4%**			
4135	**Tax Collector**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 135,868	$ 135,868	**$ 139,268**	$ (3,400)		$ 129,606	$ 133,629	**$ 139,268**	$ (5,639)		$ 110,450
51625	Temporary	$ 2,000	$ 2,000	**$ -**	$ 2,000		$ -	$ -	**$ -**	$ -		$ -
53200	Training/Education/Seminars	$ 500	$ 500	**$ 1,500**	$ (1,000)		$ 210	$ 1,310	**$ 1,500**	$ (190)		$ 1,310
53525	DMV Access	$ 260	$ 260	**$ 260**	$ -		$ 250	$ 250	**$ 260**	$ (10)		$ 250
56100	General Supplies	$ 1,000	$ 1,000	**$ 1,000**	$ -		$ 1,168	$ 1,000	**$ 1,000**	$ -		$ 1,163
Total 4135	Tax Collector	$ 139,628	$ 139,628	**$ 142,028**	$ (2,400)		$ 131,234	$ 136,189	**$ 142,028**	$ (5,839)		$ 113,173
% Change				**1.7%**				3.8%	**4.3%**			
4137	**Treasurer**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals

51610	Regular	$ 12,000	$ 12,000	**$ 12,000**	$ 0		4,385	10,500	**12,000**	$ (1,500)		9,000
55020	Tax Refunds	$ 45,000	$ 45,000	**$ 45,000**	$ -		102,102	125,000	**45,000**	$ 80,000		104,882
Total 4137	Treasurer	$ 57,000	$ 57,000	**$ 57,000**	$ 0		106,487	135,500	**57,000**	$ 78,500		113,882
% Change				**0.0%**				27.2%	**-57.9%**			
4139	**Legal**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
53010	Litigation	$ -	$ -	**$ -**	$ -		(40,000)	0	**0**	$ -		0
53020	Legal Services	$ 191,500	$ 191,500	**$ 191,500**	$ -		222,445	170,000	**191,500**	$ (21,500)		129,698
53025	Labor Counsel	$ 60,000	$ 60,000	**$ 60,000**	$ -		90,767	50,000	**60,000**	$ (10,000)		32,778
53030	Appraisals	$ -	$ -	**$ -**	$ -		0	0	**0**	$ -		0
54410	Land Use	$ -	$ -	**$ -**	$ -		2,060	0	**0**	$ -		0
Total 4139	Legal	$ 251,500	$ 251,500	**$ 251,500**	$ -		275,272	220,000	**251,500**	$ (31,500)		162,476
% Change				**0.0%**				-20.1%	**14.3%**			
4141	**Human Resources**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 73,544	$ 73,544	**$ 75,383**	$ (1,839)		71,883	73,502	**75,383**	$ (1,880)		60,773
55400	Advertising	$ 1,500	$ 1,500	**$ 750**	$ 750		526	500	**750**	$ (250)		0
56010	Office Supplies	$ 500	$ 500	**$ 500**	$ -		114	500	**500**	$ -		155
Total 4141	Human Resources	$ 75,544	$ 75,544	**$ 76,633**	$ (1,089)		72,523	74,502	**76,633**	$ (2,130)		60,928
% Change				**1.4%**				2.7%	**2.9%**			
4143	**Information Technology**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
53523	Managed Services	$ 95,000	$ 115,000	**$ 145,000**	$ (50,000)		91,160	130,903	**145,000**	$ (14,097)		107,826
56100	General Supplies	$ 1,000	$ 1,000	**$ 1,000**	$ -		381	400	**1,000**	$ (600)		527
57305	Upgrades/New Equipment	$ 5,000	$ 5,000	**$ 5,000**	$ -		5,339	5,000	**5,000**	$ -		1,976
57365	Financial Software	$ 53,285	$ 33,285	**$ 30,000**	$ 23,285		25,534	28,083	**30,000**	$ (1,917)		28,083
Total 4143	Information Technology	$ 154,285	$ 154,285	**$ 181,000**	$ (26,715)		122,414	164,386	**181,000**	$ (16,614)		138,412
	IT Less Police IT Expenses	$ 154,285	$ 154,285	**$ 145,000**	$ 9,285							
% Change				**-6.0%**				34.3%	**10.1%**			

4147	Town Clerk	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 246,314	$ 246,314	**$ 254,492**	$ (8,178)		$ 216,739	$ 242,398	**$ 254,492**	$ (12,094)		$ 200,149
53200	Training/Education/Seminars	$ 4,500	$ 4,500	**$ 4,500**	$ -		$ 2,245	$ 4,500	**$ 4,500**	$ -		$ 1,747
53520	Website Hosting Maintenance	$ 2,400	$ 2,400	**$ 2,400**	$ -		$ 1,000	$ 2,400	**$ 2,400**	$ -		$ 1,600
53524	Electronic Records Management	$ 26,500	$ 26,500	**$ 26,500**	$ -		$ 5,156	$ 26,500	**$ 26,500**	$ -		$ -
55500	Ordinance and Charter Codification	$ 2,000	$ 2,000	**$ 2,000**	$ -		$ -	$ 2,000	**$ 2,000**	$ -		$ -
56010	Office Supplies	$ 5,000	$ 5,000	**$ 5,000**	$ -		$ 490	$ 3,000	**$ 5,000**	$ (2,000)		$ 1,457
59000	Town Clerk Library Grant	$ 6,000	$ 6,000	**$ 6,000**	$ -		$ -	$ 5,500	**$ 6,000**	$ (500)		$ -
59005	Match - Town Clerk Lib Grant	$ 6,000	$ 6,000	**$ 6,000**	$ -		$ -	$ 5,500	**$ 6,000**	$ (500)		$ -
Total 4147	Town Clerk	$ 298,714	$ 298,714	**$ 306,892**	$ (8,178)		$ 225,631	$ 291,798	**$ 306,892**	$ (15,094)		$ 204,953
% Change				**2.7%**				29.3%	**5.2%**			
4149	**Registrar of Voters**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 25,602	$ 25,602	**$ 26,242**	$ (640)		$ 9,497	$ 25,602	**$ 26,242**	$ (640)		$ 12,857
51630	Overtime	$ 1,700	$ 1,700	**$ 2,000**	$ (300)		$ 213	$ 200	**$ 2,000**	$ (1,800)		$ 158
53205	Rovac	$ 4,600	$ 4,600	**$ 4,600**	$ -		$ 1,897	$ 4,600	**$ 4,600**	$ -		$ 3,627
55000	Expenses	$ 3,000	$ 3,000	**$ 3,000**	$ -		$ 1,262	$ 2,000	**$ 3,000**	$ (1,000)		$ 1,251
56913	Early Voting	$ 15,500	$ 15,500	**$ 13,500**	$ 2,000		$ 22,692	$ 12,600	**$ 13,500**	$ (900)		$ 12,860
56903	Primary	$ -	$ -	**$ 13,000**	$ (13,000)		$ 7,861	$ -	**$ 13,000**	$ (13,000)		$ -
56904	Elections	$ 15,000	$ 15,000	**$ 13,000**	$ 2,000		$ 13,613	$ 14,000	**$ 13,000**	$ 1,000		$ 13,527
Total 4149	Registrar of Voters	$ 65,402	$ 65,402	**$ 75,342**	$ (9,940)		$ 57,034	$ 59,002	**$ 75,342**	$ (16,340)		$ 44,280
% Change				**15.2%**				3.4%	**27.7%**			
4157	**Insurance**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
55200	Liability	$ 350,000	$ 350,000	**$ 350,000**	$ -		447,812	350,000	**350,000**	$ -		329,964
55201	Cyber Insurance	$ 50,000	$ 50,000	**$ 50,000**	$ -		39,275	40,000	**50,000**	$ (10,000)		23,276
55203	Arch Firemen'S Insur	$ 82,624	$ 82,624	**$ 82,624**	$ -		77,974	82,624	**82,624**	$ (0)		77,442
Total 4157	Insurance	$ 482,624	$ 482,624	**$ 482,624**	$ -		565,061	472,624	**482,624**	$ (10,000)		430,682
% Change				**0.0%**				-16.4%	**2.1%**			
4161	**Probate Court**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
58255	Probate Share	$ 6,094	$ 6,094	**$ 6,094**	$ -		11,829	6,000	**6,094**	$ (94)		0
Total 4161	Probate Court	$ 6,094	$ 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 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 91,303	$ 91,303	**$ 96,742**	$ (5,439)		91,303	91,920	**96,742**	$ (4,822)		76,000
55010	Departmental Operations	$ 4,000	$ 4,000	**$ 2,000**	$ 2,000		305	2,000	**2,000**	$ -		1,100
56010	Office Supplies	$ 500	$ 500	**$ 500**	$ -		150	200	**500**	$ (300)		0
Total 4177	Economic Development	$ 95,803	$ 95,803	**$ 99,242**	$ (3,439)		91,758	94,120	**99,242**	$ (5,122)		77,100
% Change				**3.6%**				2.6%	**5.4%**			

4199	Grant Writer	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 20,000	$ 20,000	**$ 20,000**	$ -		18,343	15,000	**20,000**	$ (5,000)		2,656
59025	Matching Grant Allocation	$ -	$ -	**$ 100,000**	$ (100,000)		$ -	$ -	**$ 100,000**	$ (100,000)		$ -
Total 4199	Grant Writer	$ 20,000	$ 20,000	**$ 120,000**	$ (100,000)		18,343	15,000	**120,000**	$ (105,000)		2,656
% Change				**500.0%**				-18.2%	**700.0%**			

4201	Police	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 3,384,712	$ 3,384,712	**$ 3,473,388**	$ (88,676)		$ 3,256,563	$ 3,384,712	**$ 3,473,388**	$ (88,676)		$ 2,777,487
51610	Officer In Charge	$ 3,000	$ 3,000	**$ 3,000**	$ -		$ -	$ 3,000	**$ 3,000**	$ -		
51610	Supernumerary Wages	$ 5,985	$ 5,985	**$ -**	$ 5,985		$ -	$ 5,985	**$ -**	$ 5,985		
51630	Overtime	$ 400,900	$ 405,225	**$ 400,900**	$ -		$ 452,600	$ 400,900	**$ 400,900**	$ -		$ 308,456
51942	Other - Training	$ 59,000	$ 59,000	**$ 59,000**	$ -		$ 47,068	$ 59,000	**$ 59,000**	$ -		$ 15,564
51943	Other - Outside Work Wages	$ 600,000	$ 600,000	**$ 600,000**	$ -		$ 829,560	$ 700,000	**$ 600,000**	$ 100,000		$ 670,901
51945	Other - Community Outreach	$ 11,400	$ 11,400	**$ 11,400**	$ -		$ 8,667	$ 11,400	**$ 11,400**	$ -		$ 7,524
51946	Other - Sick Time Cashout	$ 44,341	$ 44,341	**$ 38,114**	$ 6,227		$ 34,487	$ 44,341	**$ 38,114**	$ 6,227		$ 40,390
51952	Other - Longevity	$ 13,750	$ 13,750	**$ 12,550**	$ 1,200		$ 12,500	$ 13,750	**$ 12,550**	$ 1,200		$ 12,650
51953	Other - FTO	$ 3,600	$ 3,600	**$ 6,200**	$ (2,600)		$ 3,540	$ 3,600	**$ 6,200**	$ (2,600)		$ 10,440
51980	Other - Differential Wages	$ 50,000	$ 50,000	**$ 51,100**	$ (1,100)		$ 37,833	$ 50,000	**$ 51,100**	$ (1,100)		$ 37,595
53070	Drug Testing	$ 6,430	$ 6,430	**$ 6,430**	$ -		$ 5,375	$ 6,430	**$ 6,430**	$ -		$ 3,435
53200	Training/Education/Seminars	$ 19,300	$ 19,300	**$ 22,200**	$ (2,900)		$ 15,955	$ 19,300	**$ 22,200**	$ (2,900)		$ 15,979
53215	N. E. Chiefs Of Police	$ 180	$ 180	**$ 225**	$ (45)		$ 180	$ 180	**$ 225**	$ (45)		$ 100
53220	CPCA	$ 1,250	$ 1,250	**$ 1,250**	$ -		$ 1,000	$ 1,250	**$ 1,250**	$ -		$ 1,250
53225	IACP	$ 440	$ 440	**$ 440**	$ -		$ 440	$ 440	**$ 440**	$ -		$ 440
53230	Employee Assistance Program	$ 2,500	$ 2,500	**$ 2,500**	$ -		$ 2,250	$ 2,500	**$ 2,500**	$ -		$ 2,500
53235	Education Reimbursement	$ -	$ -	**$ -**	$ -		$ 8,190	$ -	**$ -**	$ -		$ -
53240	Exams	$ 1,500	$ 1,500	**$ 1,500**	$ -		$ 1,031	$ 1,500	**$ 1,500**	$ -		$ -
53245	Contingincy Fund	$ 1,000	$ 1,000	**$ 1,000**	$ -		$ 996	$ 1,000	**$ 1,000**	$ -		$ -
53250	SCCJA	$ 12,600	$ 12,600	**$ 12,600**	$ -		$ 12,600	$ 12,600	**$ 12,600**	$ -		$ 12,600
53255	Physicals/Pre-Emplpyment Screening	$ 3,800	$ 3,800	**$ 3,800**	$ -		$ 7,140	$ 3,800	**$ 3,800**	$ -		$ 3,500
53260	Police K-9 Expenses	$ -	$ -	**$ -**	$ -		$ -	$ -	**$ -**	$ -		$ -
53265	Pspp Insurance	$ 2,520	$ 2,520	**$ 2,856**	$ (336)		$ 2,349	$ 2,520	**$ 2,856**	$ (336)		$ 2,002
54305	Air Heat Maintenance Contract	$ 1,513	$ 1,513	**$ 1,513**	$ -		$ 1,513	$ 1,513	**$ 1,513**	$ -		$ 1,513
54310	Radio Maintenance Contract	$ 10,624	$ 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**	$ -		$ 950
54325	Vehicle Maintenance	$ 40,000	$ 40,000	**$ 40,000**	$ -		$ 37,703	$ 40,000	**$ 40,000**	$ -		$ 34,674
54330	Extinguisher Repair	$ 500	$ 500	**$ 500**	$ -		$ 431	$ 500	**$ 500**	$ -		$ -
54335	Traffic Light Maintenance	$ 900	$ 900	**$ 900**	$ -		$ -	$ 900	**$ 900**	$ -		$ 900
54340	Generator Maintenance	$ 1,992	$ 1,992	**$ 1,992**	$ -		$ 748	$ 1,992	**$ 1,992**	$ -		$ 815
54345	Car Radio Repair	$ 900	$ 900	**$ 900**	$ -		$ -	$ 900	**$ 900**	$ -		$ 30
54350	Police Station Maintenance	$ 18,000	$ 18,000	**$ 18,000**	$ -		$ 17,758	$ 18,000	**$ 18,000**	$ -		$ 7,778
54355	Computer Maintenance	$ 36,000	$ 36,000	**$ -**	$ 36,000		$ 33,870	$ 36,000	**$ -**	$ 36,000		$ 31,112
54360	Recorder Service Contract	$ 2,360	$ 2,360	**$ 2,360**	$ -		$ 2,052	$ 2,360	**$ 2,360**	$ -		$ 2,052
54430	Copy Machine Lease	$ 3,500	$ 3,500	**$ 3,500**	$ -		$ 3,470	$ 3,500	**$ 3,500**	$ -		$ 3,380
55025	Police Commissioners Expenses	$ 585	$ 585	**$ 585**	$ -		$ 585	$ 585	**$ 585**	$ -		$ 310
55030	Recording Secretary Fees	$ 1,200	$ 1,200	**$ 1,200**	$ -		$ 75	$ 1,200	**$ 1,200**	$ -		$ 450
55035	Accredidation Manager	$ 30,240	$ 30,240	**$ -**	$ 30,240		$ 29,316	$ 30,240	**$ -**	$ 30,240		$ 5,376
55300	Telephones	$ 8,296	$ 8,296	**$ -**	$ 8,296		$ 8,076	$ 7,900	**$ -**	$ 7,900		$ 7,299
56100	General Supplies	$ 21,800	$ 46,463	**$ 21,800**	$ -		$ 26,955	$ 21,800	**$ 21,800**	$ -		$ 33,468
56125	Traffic Signs	$ 2,000	$ 2,000	**$ 2,000**	$ -		$ 1,997	$ 2,000	**$ 2,000**	$ -		$ -
56210	Yankee Gas	$ 5,265	$ 5,265		$ 5,265		$ 4,889	$ 5,265	**$ -**	$ 5,265		$ 4,551
56290	Water Co.	$ 2,100	$ 2,100		$ 2,100		$ 2,112	$ 1,650	**$ -**	$ 1,650		$ 1,766
56300	Prisoner Food	$ 1,800	$ 1,800	**$ 1,800**	$ -		$ 1,308	$ 1,800	**$ 1,800**	$ -		$ 1,097
56910	Police Vests	$ 1,000	$ 1,000	**$ 4,000**	$ (3,000)		$ 1,899	$ 1,000	**$ 4,000**	$ (3,000)		$ -
56915	Uniforms	$ 38,700	$ 38,700	**$ 39,900**	$ (1,200)		$ 37,549	$ 38,700	**$ 39,900**	$ (1,200)		$ 29,340
57310	Ammo & Firearms Equipment	$ 4,000	$ 4,000	**$ 5,000**	$ (1,000)		$ 487	$ 4,000	**$ 5,000**	$ (1,000)		$ 1,376
57315	Body Cameras & License	$ 9,000	$ 9,000	**$ 9,000**	$ -		$ 8,970	$ 9,000	**$ 9,000**	$ -		$ 8,970
57360	Accreditation Software	$ 7,658	$ 7,658	**$ 10,900**	$ (3,242)		$ 7,658	$ 7,658	**$ 10,900**	$ (3,242)		$ 7,659
Total 4201	Police	$ 4,879,091	$ 4,908,079	**$ 4,888,089**	$ (8,998)		$ 4,981,166	$ 4,978,245	**$ 4,888,089**	$ 90,156		$ 4,118,303
	Police Plus Utilities/Computer Maint. Geography	**$ 4,879,091**	**$ 4,908,079**	**$ 4,940,154**	$ (61,063)							
% Change				**1.3%**				-0.1%	**-1.8%**			

4202	Auxilary-Police	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 3,095	$ 3,095	**$ 3,095**	$ -		$ 3,084	$ 3,095	**$ 3,095**	$ -		$ 291
54325	Vehicle Maintenance	$ 4,750	$ 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	**$ 1,600**	$ -		$ -
57300	Equipment	$ 8,160	$ 8,160	**$ 8,160**	$ -		$ 8,084	$ 8,160	**$ 8,160**	$ -		$ -
Total 4202	Auxilary-Police	$ 17,605	$ 17,605	**$ 17,605**	$ -		$ 17,500	$ 17,605	**$ 17,605**	$ -		$ 2,223
% Change				**0.0%**				0.6%	**0.0%**			
4203	**Fire**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 26,884	$ 26,884	**$ 26,884**	$ -		$ 26,035	$ 26,884	**$ 26,884**	$ (0)		$ 14,874
51975	Other - Watch and Standby	$ 1,500	$ 1,500	**$ 14,400**	$ (12,900)		$ -	$ 1,500	**$ 14,400**	$ (12,900)		$ 1,500
51976	Other - Station Standby	$ 8,400	$ 18,400		$ 8,400		$ 8,312	$ 8,400	**$ -**	$ 8,400		$ 18,038
51977	Other - Fire Watch	$ 4,500	$ 4,500		$ 4,500		$ 10,220	$ 4,500	**$ -**	$ 4,500		$ 4,391
53200	Training/Education/Seminars	$ 30,000	$ 30,000	**$ 30,000**	$ -		$ 30,927	$ 25,000	**$ 30,000**	$ (5,000)		$ 20,246
53290	Valley Fire Chiefs	$ 200	$ 200	**$ 500**	$ (300)		$ 400	$ 200	**$ 500**	$ (300)		$ -
53540	Firemen Physicals	$ 36,000	$ 22,000	**$ 36,000**	$ -		$ 21,548	$ 26,000	**$ 36,000**	$ (10,000)		$ 5,822
53545	Expense Of Companies	$ 6,000	$ 6,000	**$ 6,000**	$ -		$ 6,000	$ 6,000	**$ 6,000**	$ -		$ 6,000
53550	Test Ladders Per Nfpa	$ 4,000	$ 4,000	**$ 4,000**	$ -		$ 3,912	$ 4,000	**$ 4,000**	$ -		$ -
54300	Repairs & Maintenance	$ 100,000	$ 140,000	**$ 165,000**	$ (65,000)		$ 111,631	$ 122,000	**$ 165,000**	$ (43,000)		$ 114,293
54301	Building Maintenance	$ 35,000	$ 35,000		$ 35,000		$ 35,164	$ 35,000	**$ -**	$ 35,000		$ 15,602
54321	Radio Maintenance	$ 15,000	$ 15,000		$ 15,000		$ 9,332	$ 15,000	**$ -**	$ 15,000		$ 9,539
54355	Computer Maintenance	$ 5,000	$ -		$ 5,000		$ 7,837	$ 5,000	**$ -**	$ 5,000		$ -
54395	Annual Service Contracts	$ 35,000	$ 35,000	**$ 35,000**	$ -		$ 29,934	$ 35,000	**$ 35,000**	$ -		$ 20,550
55000	Expenses	$ 2,400	$ 9,900	**$ 2,400**	$ -		$ 5,678	$ 10,700	**$ 2,400**	$ 8,300		$ 10,667
55310	Comcast	$ 12,400	$ 16,400	**$ -**	$ 12,400		$ 22,123	$ 22,000	**$ -**	$ 22,000		$ 14,985
56210	Yankee Gas	$ 31,500	$ 31,500	**$ -**	$ 31,500		$ 23,461	$ 24,500	**$ -**	$ 24,500		$ 26,361
56290	Water Co.	$ 3,500	$ 3,500	**$ -**	$ 3,500		$ 3,852	$ 3,500	**$ -**	$ 3,500		$ 2,941
56902	Extinguishers	$ 2,000	$ 2,000	**$ 2,000**	$ -		$ 458	$ 2,000	**$ 2,000**	$ -		$ -
57390	Personnal Fire Alert System	$ 6,000	$ 2,500	**$ 6,000**	$ -		$ 3,682	$ 6,000	**$ 6,000**	$ -		$ 437
57391	Engine Pump Test Nfpa	$ 1,800	$ 3,300	**$ 1,800**	$ -		$ 1,245	$ 1,800	**$ 1,800**	$ -		$ 1,330
57392	New Fire Equipment	$ 24,500	$ 24,500	**$ 24,500**	$ -		$ 23,429	$ 24,500	**$ 24,500**	$ -		$ 13,601
57393	Hose	$ 15,000	$ 15,000	**$ 15,000**	$ -		$ 24,727	$ 15,000	**$ 15,000**	$ -		$ -
57394	Breathing Equipment	$ 46,400	$ 46,400	**$ 25,000**	$ 21,400		$ 22,778	$ 46,400	**$ 25,000**	$ 21,400		$ 15,060
57395	Turnout Gear Repair	$ 20,000	$ 20,000	**$ 20,000**	$ -		$ 20,000	$ 20,000	**$ 20,000**	$ -		$ 6,446
57396	Fire Police	$ 1,000	$ 1,000	**$ 1,000**	$ -		$ 780	$ 1,000	**$ 1,000**	$ -		$ -
Total 4203	Fire	$ 473,984	$ 514,484	**$ 415,484**	$ 58,500		$ 453,465	$ 491,884	**$ 415,484**	$ 76,400		$ 322,683
	Fire + Utilities Geography	**$ 473,984**	**$ 514,484**	**$ 462,884**	**$ 11,100**							
% Change				**-2.3%**				8.5%	**-15.5%**			
4213	**Building Inspector**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 60,000	$ 60,000	**$ 60,000**	$ -		$ 60,000	$ 60,000	**$ 60,000**	$ -		$ 50,000
51620	Part-Time	$ 44,221	$ 44,221	**$ 45,421**	$ (1,200)		$ 24,055	$ 44,221	**$ 45,421**	$ (1,200)		$ 39,487
51630	Overtime	$ 1,000	$ 1,000	**$ 1,000**	$ -		$ -	$ 200	**$ 1,000**	$ (800)		$ 75
51961	ZEO/WO PT	$ 26,000	$ 26,000	**$ 26,000**	$ -		$ 26,000	$ 26,000	**$ 26,000**	$ (0)		$ 21,667
51970	Vehicle Allowance	$ 3,000	$ 3,000	**$ -**	$ 3,000		$ 1,200	$ 3,000	**$ -**	$ 3,000		$ 100
53200	Training/Education/Seminars	$ 5,000	$ 5,000	**$ 5,000**	$ -		$ -	$ -	**$ 5,000**	$ (5,000)		$ -
55045	St of CT Permit Fees	$ 4,500	$ 4,500	**$ 4,500**	$ -		$ 5,449	$ 4,500	**$ 4,500**	$ -		$ 3,064
55520	Stationary, Forms, Etc.	$ 2,000	$ 2,000	**$ -**	$ 2,000		$ 252	$ 1,000	**$ -**	$ 1,000		$ 647
56100	General Supplies	$ 2,000	$ 2,000	**$ 4,000**	$ (2,000)		$ 411	$ 2,000	**$ 4,000**	$ (2,000)		$ 220
56925	Petty Cash	$ 200	$ 200	**$ -**	$ 200		$ -	$ 200	**$ -**	$ 200		$ -
59030	Uniform Relocation Act	$ 10,000	$ 10,000	**$ 10,000**	$ -		$ -	$ 10,000	**$ 10,000**	$ -		$ 5,295
Total 4213	Building Inspector	$ 157,921	$ 157,921	**$ 155,921**	$ 2,000		$ 117,368	$ 151,121	**$ 155,921**	$ (4,800)		$ 120,555
% Change				**-1.3%**				28.8%	**3.2%**			

4214	City Hall Maintenance	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 52,942	$ 52,942	**$ 54,243**	$ (1,301)		$ 52,495	$ 52,942	**$ 54,243**	$ (1,301)		$ 44,579
51978	Other - Mileage Reimbursement	$ 3,000	$ 3,000	**$ 3,000**	$ -		$ 510	$ 750	**$ 3,000**	$ (2,250)		$ 1,324
53060	City Audit	$ 90,000	$ 90,000	**$ 90,000**	$ -		$ 95,100	$ 90,000	**$ 90,000**	$ -		$ 79,645
53065	Commiss/Committ Secretary Service	$ 6,000	$ 6,000	**$ 6,000**	$ -		$ 2,700	$ 3,500	**$ 6,000**	$ (2,500)		$ 600
54301	Building Maintenance	$ 20,000	$ 20,000	**$ 20,000**	$ -		$ 12,605	$ 20,000	**$ 20,000**	$ -		$ 20,761
54430	Copy Machine Lease	$ 13,000	$ 13,000	**$ 13,000**	$ -		$ 9,480	$ 13,000	**$ 13,000**	$ -		$ 9,496
55300	Telephones	$ 56,000	$ 56,000		$ 56,000		$ 57,292	$ 56,000	**$ -**	$ 56,000		$ 70,896
55301	Postage	$ 32,000	$ 32,000	**$ 32,000**	$ -		$ 31,215	$ 32,000	**$ 32,000**	$ -		$ 18,370
55510	Notices & Publications	$ 15,000	$ 15,000	**$ 15,000**	$ -		$ 17,545	$ 15,000	**$ 15,000**	$ -		$ 13,679
56100	General Supplies	$ 6,000	$ 6,000	**$ 6,000**	$ -		$ 6,144	$ 6,000	**$ 6,000**	$ -		$ 4,021
56240	Oil Heat	$ 67,200	$ 67,200		$ 67,200		$ 34,735	$ 35,000	**$ -**	$ 35,000		$ 36,318
56290	Water Co.	$ 8,000	$ 8,000		$ 8,000		$ 1,505	$ 3,000	**$ -**	$ 3,000		$ 2,219
Total 4214	City Hall Maintenance	$ 369,142	$ 369,142	**$ 239,243**	$ 129,899		$ 321,326	$ 327,192	**$ 239,243**	$ 87,949		$ 301,908
	City Hall Maintenance Plus Utilities Geography	**$ 369,142**	**$ 369,142**	**$ 370,443**	$ (1,301)							
% Change				**0.4%**				1.8%	**-26.9%**			

4219	Fire Marshal	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 144,663	$ 144,663	**$ 144,494**	$ 168		$ 98,325	$ 144,663	**$ 144,494**	$ 169		$ 93,276
51965	Clothing Allowance	$ 750	$ 750	**$ -**	$ 750		$ 50	$ 750	**$ -**	$ 750		$ 396
53200	Training/Education/Seminars	$ 1,000	$ 1,000	**$ 3,100**	$ (2,100)		$ 720	$ 1,000	**$ 3,100**	$ (2,100)		$ 968
53270	Convention Expenses	$ 2,100	$ 2,100	**$ -**	$ 2,100		$ 1,670	$ 2,100	**$ -**	$ 2,100		$ 1,370
53275	Fire Prevention	$ 500	$ 500	**$ -**	$ 500		$ -	$ 500	**$ -**	$ 500		$ 374
54321	Radio Maintenance	$ 1,000	$ 1,000	**$ -**	$ 1,000		$ -	$ 1,000	**$ -**	$ 1,000		$ -
54325	Vehicle Maintenance	$ 1,500	$ 1,500	**$ 1,500**	$ -		$ 1,457	$ 1,500	**$ 1,500**	$ -		$ -
55505	NFPA Membership Manuals	$ 250	$ 250	**$ -**	$ 250		$ -	$ 250	**$ -**	$ 250		$ -
56100	General Supplies	$ 3,000	$ 3,000	**$ 5,500**	$ (2,500)		$ 1,005	$ 3,000	**$ 5,500**	$ (2,500)		$ 140
Total 4219	Fire Marshal	$ 154,763	$ 154,763	**$ 154,594**	$ 168		$ 103,227	$ 154,763	**$ 154,594**	$ 169		$ 96,524
% Change				**-0.1%**				49.9%	**-0.1%**			

4299	Office of Emergency Management	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
54301	Building Maintenance	$ 4,500	$ 4,500	**$ 4,500**	$ -		$ 4,501	$ 4,500	**$ 4,500**	$ -		$ 1,229
54321	Radio Maintenance	$ 900	$ 900	**$ 900**	$ -		$ 978	$ 900	**$ 900**	$ -		$ 522
54325	Vehicle Maintenance	$ 500	$ 500	**$ 500**	$ -		$ -	$ -	**$ 500**	$ (500)		$ -
56100	General Supplies	$ 1,500	$ 1,500	**$ 1,500**	$ -		$ 514	$ 1,000	**$ 1,500**	$ (500)		$ 455
57370	Radio Purchase	$ 4,800	$ 4,800	**$ 4,800**	$ -		$ 1,999	$ 6,500	**$ 4,800**	$ 1,700		$ 6,457
Total 4299	Office of Emergency Management	$ 12,200	$ 12,200	**$ 12,200**	$ -		$ 7,992	$ 12,900	**$ 12,200**	$ 700		$ 8,663
% Change				**0.0%**				61.4%	**-5.4%**			

4303	Highway Department	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 1,098,502	$ 1,098,502	**$ 1,149,832**	$ (51,330)		$ 1,073,527	$ 1,098,502	**$ 1,149,832**	$ (51,330)		$ 949,290
51610	WPCA In-Kind Services	$ (20,000)	$ (20,000)	**$ (20,000)**	$ -		-	$ (20,000)	**$ (20,000)**	$ -		
51625	Temporary	$ 18,000	$ 18,000	**$ 18,000**	$ -		$ 9,075	$ 18,000	**$ 18,000**	$ -		$ 15,714
51626	Seasonal	$ 9,000	$ 9,000	**$ -**	$ 9,000		$ -	$ 9,000	**$ -**	$ 9,000		$ 8,652
51630	Overtime	$ 102,400	$ 102,400	**$ 138,400**	$ (36,000)		$ 100,221	$ 102,400	**$ 138,400**	$ (36,000)		$ 95,173
51965	Clothing Allowance	$ 8,800	$ 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	**$ -**	$ 3,500		$ 292
53070	Drug Testing	$ 3,000	$ 3,000	**$ 3,000**	$ -		$ 2,920	$ 3,000	**$ 3,000**	$ -		$ 1,385
53200	Training/Education/Seminars	$ 3,000	$ 3,000	**$ 3,000**	$ -		$ 950	$ 1,000	**$ 3,000**	$ (2,000)		$ 109
53460	Police Services	$ 9,000	$ 9,000	**$ 9,000**	$ -		$ 2,496	$ 2,500	**$ 9,000**	$ (6,500)		$ 83
54105	Sand & Salt	$ 55,884	$ 55,884	**$ 45,000**	$ 10,884		$ 54,888	$ 55,884	**$ 45,000**	$ 10,884		$ 54,035
54308	Garage Maintenance	$ 11,250	$ 11,250	**$ -**	$ 11,250		$ 15,740	$ 11,250	**$ -**	$ 11,250		$ 13,032
54309	Town Aid	$ 260,849	$ 347,712	**$ 347,798**	$ (86,949)		$ 510,849	$ 350,000	**$ 347,798**	$ 2,202		$ 293,300
54367	Motorized Equipment Maintenance	$ 65,000	$ 65,000	**$ -**	$ 65,000		$ 67,010	$ 65,000	**$ -**	$ 65,000		$ 54,225
54368	Picnic Grove Maintenance	$ 4,230	$ 4,230	**$ -**	$ 4,230		$ 995	$ 1,000	**$ -**	$ 1,000		$ 300
54900	Care Of Trees-Planting Areas	$ 25,000	$ 25,000	**$ -**	$ 25,000		$ 15,370	$ 15,000	**$ -**	$ 15,000		$ 6,244
54300	Repairs and Maintenance	$ -	$ -	**$ 138,734**	$ (138,734)		$ -	$ -	**$ 138,734**	$ (138,734)		$ -
54905	Sidewalk Repairs	$ 11,700	$ 11,700	**$ -**	$ 11,700		$ 3,160	$ 11,700	**$ -**	$ 11,700		$ 1,036
54910	Crack Sealing-Paving Patch	$ 27,000	$ 27,000	**$ 20,000**	$ 7,000		$ 12,484	$ 27,000	**$ 20,000**	$ 7,000		$ 13,038
54915	Main St Decorative Lighting	$ 5,000	$ 5,000	**$ -**	$ 5,000		$ 2,969	$ 5,000	**$ -**	$ 5,000		$ 3,658
54920	Maintenance Of Riverwalk	$ 4,500	$ 4,500	**$ -**	$ 4,500		$ 3,191	$ 4,500	**$ -**	$ 4,500		$ 2,618
55995	Special Storms	$ 27,000	$ 27,000	**$ -**	$ 27,000		$ -	$ 27,000	**$ -**	$ 27,000		$ 23,413
55996	Safety & Storm Water Projects	$ 25,000	$ 25,000	**$ 25,000**	$ -		$ 17,317	$ 25,000	**$ 25,000**	$ -		$ 1,638
56100	General Supplies	$ 20,000	$ 20,000	**$ 23,000**	$ (3,000)		$ 22,033	$ 20,000	**$ 23,000**	$ (3,000)		$ 16,841
56120	Administration Supplies	$ 3,000	$ 3,000	**$ -**	$ 3,000		$ 3,069	$ 3,000	**$ -**	$ 3,000		$ 1,245
56215	Eversource	$ 11,700	$ 11,700		$ 11,700		$ 8,673	$ 11,700	**$ -**	$ 11,700		$ 10,858
56290	Water Co.	$ 3,000	$ 3,000		$ 3,000		$ 3,107	$ 3,000	**$ -**	$ 3,000		$ 4,642
56901	Tires	$ 15,000	$ 15,000	**$ -**	$ 15,000		$ 15,729	$ 15,000	**$ -**	$ 15,000		$ 13,413
56906	Street Marking	$ 9,000	$ 9,000	**$ -**	$ 9,000		$ 4,064	$ 9,000	**$ -**	$ 9,000		$ 4,220
56907	Street Signs	$ 4,000	$ 4,000	**$ -**	$ 4,000		$ 2,822	$ 4,000	**$ -**	$ 4,000		$ 2,622
57320	Street Sweeper	$ 10,000	$ 10,000	**$ -**	$ 10,000		$ -	$ 10,000	**$ -**	$ 10,000		$ 8,536
Total 4303	Highway Department	$ 1,833,315	$ 1,920,178	**$ 1,912,764**	$ (79,449)		$ 1,962,150	$ 1,900,736	**$ 1,912,764**	$ (12,028)		$ 1,606,612
% Change				**4.3%**				-3.1%	**0.6%**			
	Highway Dept. Less Town Aid Increase and Flood Control Geography	$ 1,842,815	$ 1,842,815	**$ 1,835,315**	$ 7,500							
	Highway Dept. Less Town Aid Increase and Flood Control Geography Plus Utlities Geography	**$ 1,842,815**	**$ 1,842,815**	**$ 1,840,515**	**$ 2,300**							
% Change				**-0.12%**								
4305	**City Engineer**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
53400	Engineering Services	$ 50,000	$ 50,000	**$ 51,000**	$ (1,000)		$ 92,386	$ 50,000	**$ 51,000**	$ (1,000)		$ 40,817
53405	Com Dev Engineer Services	$ 1,000	$ 1,000	**$ -**	$ 1,000		$ 4,800	$ -	**$ -**	$ -		$ -
53410	PZC Engineer Services	$ 15,000	$ 15,000	**$ 25,000**	$ (10,000)		$ 35,956	$ 25,000	**$ 25,000**	$ -		$ 16,513
53415	IW	$ 4,000	$ 4,000	**$ 4,000**	$ -		$ -	$ 4,043	**$ 4,000**	$ 43		$ 4,043
53420	Storm Water Discharge Permit	$ 10,000	$ 10,000	**$ -**	$ 10,000		$ 245	$ 500	**$ -**	$ 500		$ 390
Total 4305	City Engineer	$ 80,000	$ 80,000	**$ 80,000**	$ -		$ 133,387	$ 79,543	**$ 80,000**	$ (457)		$ 61,763
% Change				**0.0%**				-40.4%	**0.6%**			
4312	**City Utilities**	FY 25-26 Budget	FY 25-26 Revised Budget	**FY 26-27 Adopted**	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	**FY 26-27 Adopted Budget**	Fav/(Unfav)		YTD April 2026 Actuals
56215	Eversource Heating Gas/Oil	$ -	$ -	**$ 125,000**	$ (125,000)		$ -	$ -	**$ 125,000**			$ -
55300	Telephone Internet Cable	$ -	$ -	**$ 80,000**	$ (80,000)		$ -	$ -	**$ 80,000**			$ -
56290	Water Co.	$ -	$ -	**$ 17,500**	$ (17,500)		$ -	$ -	**$ 17,500**			$ -
56260	Gasoline	$ -	$ -	**$ 150,000**	$ (150,000)		$ -	$ -	**$ 150,000**	$ (150,000)		$ -
56220	Electricity	$ 475,608	$ 475,608	**$ 475,000**	$ 608		$ 364,846	$ 375,000	**$ 475,000**	$ (100,000)		$ 334,307
Total 4312	City Utilities	$ 475,608	$ 475,608	**$ 847,500**	$ (371,892)		$ 364,846	$ 375,000	**$ 847,500**	$ (250,000)		$ 334,307
	City Utilities less Utilities Geography	**$ 475,608**	**$ 475,608**	**$ 475,000**	$ 608							
% Change				**-0.1%**				2.8%	**126.0%**			

4317	Sanitation	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
54101	Refuse Collection	$ 1,950,649	$ 1,950,649	**$ 2,057,934**	$ (107,285)		$ 1,807,290	$ 1,950,649	**$ 2,057,934**	$ (107,285)		$ 1,463,162
54102	Home Hazardous Waste Collection	$ 6,550	$ 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	**$ -**	$ 3,000		$ -
54425	Monitoring Wells	$ 24,000	$ 24,000	**$ 20,000**	$ 4,000		$ 16,425	$ 20,000	**$ 20,000**	$ -		$ 8,273
55032	Permit Fee	$ 800	$ 800	**$ -**	$ 800		$ 800	$ 800	**$ -**	$ 800		$ -
56100	General Supplies	$ 900	$ 900	**$ -**	$ 900		$ -	$ 1,700	**$ -**	$ 1,700		$ 1,662
56265	Recycling Bins	$ 4,000	$ 4,000	**$ 4,000**	$ -		$ 3,998	$ 4,000	**$ 4,000**	$ -		$ 3,998
56290	Water Co.	$ 450	$ 450	**$ -**	$ 450		$ 22	$ 450	**$ -**	$ 450		$ 248
57375	Wood Chipper	$ 800	$ 800	**$ -**	$ 800		$ -	$ 800	**$ -**	$ 800		$ -
57380	Landfill Scale	$ 1,000	$ 1,000	**$ -**	$ 1,000		$ -	$ 1,000	**$ -**	$ 1,000		$ 330
Total 4317	Sanitation	$ 1,992,149	$ 1,992,149	**$ 2,088,484**	$ (96,335)		$ 1,884,664	$ 1,988,949	**$ 2,088,484**	$ (99,535)		$ 1,483,782
% Change				**4.8%**				5.5%	**5.0%**			
4325	**Parking Division**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 21,320	$ 21,320	**$ 20,800**	$ 520		$ 20,400	$ 20,800	**$ 20,800**	$ -		$ 18,200
51965	Clothing Allowance	$ 200	$ 200	**$ 200**	$ -		$ 102	$ 200	**$ 200**	$ -		$ 185
54302	Property/Plant Maintenance	$ 3,075	$ 3,075	**$ 8,000**	$ (4,925)		$ 187	$ 4,085	**$ 8,000**	$ (3,915)		$ 4,085
54304	Elevator Maintenance	$ -	$ -	**$ -**	$ -		$ (620)	$ -	**$ -**	$ -		$ -
55040	Misc/Courier/Cc Fees	$ 871	$ 871	**$ -**	$ 871		$ -	$ -	**$ -**	$ -		$ -
55300	Telephones	$ 769	$ 769	**$ -**	$ 769		$ 1,037	$ 769	**$ -**	$ 769		$ (220)
55301	Postage	$ 154	$ 154	**$ -**	$ 154		$ -	$ -	**$ -**	$ -		$ -
55515	Parking Ticket Expense	$ 8,000	$ 8,000	**$ -**	$ 8,000		$ -	$ -	**$ -**	$ -		$ -
56010	Office Supplies	$ 103	$ 103	**$ -**	$ 103		$ -	$ -	**$ -**	$ -		$ -
56220	Electricity	$ 25,000	$ 25,000	**$ -**	$ 25,000		$ 27,732	$ 25,000	**$ -**	$ 25,000		$ 18,729
56290	Water Co.	$ 1,200	$ 1,200		$ 1,200		$ 1,143	$ 1,128	**$ -**	$ 1,128		$ 1,286
Total 4325	Parking Division	$ 60,692	$ 60,692	**$ 29,000**	$ 31,692		$ 49,982	$ 51,982	**$ 29,000**	$ 22,982		$ 42,265
	Parking Division Plus Utilities Geography	**$ 60,692**	**$ 60,692**	**$ 55,969**	$ 4,723							
% Change				**-7.8%**				4.0%	**-44.2%**			
4329	**Public Hydrants**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
54416	Fire Hydrant Service-Reg Water	$ 244,531	$ 244,531	**$ 244,531**	$ -		$ 246,790	$ 242,110	**$ 244,531**	$ (2,421)		$ 125,787
54417	Fire Hydrant Service-Aqu Water	$ 45,000	$ 45,000	**$ 45,000**	$ -		$ 41,435	$ 45,000	**$ 45,000**	$ -		$ 31,365
Total 4329	Public Hydrants	$ 289,531	$ 289,531	**$ 289,531**	$ -		$ 288,225	$ 287,110	**$ 289,531**	$ (2,421)		$ 157,152
% Change				**0.0%**				-0.4%	**0.8%**			
4339	**Flood Control**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
54306	Maintenance Of Slopes	$ 7,000	$ 7,000	**$ -**	$ 7,000		$ 5,811	$ 7,000	**$ -**	$ 7,000		$ -
56020	Maintenance Supplies	$ 2,500	$ 2,500	**$ -**	$ 2,500		$ -	$ 2,500	**$ -**	$ 2,500		$ -
Total 4339	Flood Control	$ 9,500	$ 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 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
53430	Storm Ambulance Corps*	$ 150,000	$ 150,000	**$ 150,000**	$ -		$ 150,000	$ 150,000	**$ 150,000**	$ -		$ 150,000
53435	Valley Health District	$ 98,000	$ 98,000	**$ 98,000**	$ -		$ 93,921	$ 98,000	**$ 98,000**	$ -		$ 94,286
53440	Parent Child Resources	$ 8,000	$ 8,000	**$ 8,000**	$ -		$ 8,000	$ 8,000	**$ 8,000**	$ -		$ 8,000
53445	VEMS	$ 46,800	$ 46,800	**$ 45,000**	$ 1,800		$ 40,000	$ 50,000	**$ 45,000**	$ 5,000		$ 50,000
53450	Northwest Ct C-Med	$ 89,916	$ 89,916	**$ 91,438**	$ (1,522)		$ 89,916	$ 89,916	**$ 91,438**	$ (1,522)		$ 89,915
53455	VSAAC	$ 2,762	$ 2,762	**$ 5,000**	$ (2,238)		$ 2,762	$ 2,762	**$ 5,000**	$ (2,238)		$ 2,762
Total 4405	Health Services	$ 395,478	$ 395,478	**$ 397,438**	$ (1,960)		$ 384,599	$ 398,678	**$ 397,438**	$ 1,240		$ 394,963
% Change				**0.5%**				3.7%	**-0.3%**			

4418	Senior Center	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 126,857	$ 126,857	**$ 130,815**	$ (3,958)		$ 109,883	$ 122,431	**$ 130,815**	$ (8,385)		$ 104,424
53280	Instructors	$ 29,120	$ 29,120	**$ 21,450**	$ 7,670		$ 15,408	$ 21,450	**$ 21,450**	$ -		$ 12,270
54301	Building Maintenance	$ 22,500	$ 58,500	**$ 22,500**	$ -		$ 26,873	$ 57,000	**$ 22,500**	$ 34,500		$ 37,002
54390	Contracts	$ 5,000	$ 5,000	**$ -**	$ 5,000		$ 3,293	$ 5,142	**$ -**	$ 5,142		$ 5,142
55000	Expenses	$ 6,000	$ 6,000	**$ 17,400**	$ (11,400)		$ 18,640	$ 8,000	**$ 17,400**	$ (9,400)		$ 6,907
55300	Telephones	$ -	$ -	**$ -**	$ -		$ -	$ -	**$ -**	$ -		$ -
55301	Postage	$ 1,500	$ 1,500	**$ -**	$ 1,500		$ 3,200	$ 1,500	**$ -**	$ 1,500		$ 1,500
55600	Transportation	$ 1,200	$ 1,200	**$ -**	$ 1,200		$ 597	$ 1,200	**$ -**	$ 1,200		$ -
56210	Yankee Gas	$ 9,700	$ 9,700		$ 9,700		$ 8,928	$ 12,000	**$ -**	$ 12,000		$ 11,208
56220	Electricity	$ 14,000	$ 14,000		$ 14,000		$ 13,970	$ 15,000	**$ -**	$ 15,000		$ 12,589
56290	Water Co.	$ 600	$ 600		$ 600		$ 498	$ 600	**$ -**	$ 600		$ 445
Total 4418	Senior Center	$ 216,477	$ 252,477	**$ 192,165**	$ 24,312		$ 201,289	$ 244,323	**$ 192,165**	$ 52,157		$ 191,487
	Senior Center Plus Utilities Geography	**$ 216,477**	**$ 252,477**	**$ 216,465**	$ 12							
% Change				**0.0%**				21.4%	**-21.3%**			

4430	Community Development	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 15,000	$ 15,000	**$ -**	$ 15,000		$ 21,392	$ 15,000	**$ -**	$ 15,000		$ -
53210	Membership Confrence	$ 1,000	$ 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	**$ -**	$ 500		$ -
59025	Matching Grant Allo	$ 100,000	$ 100,000	**$ -**	$ 100,000		$ 926	$ 100,000	**$ -**	$ 100,000		$ -
Total 4430	Community Development	$ 116,500	$ 116,500	**$ -**	$ 116,500		$ 33,950	$ 116,500	**$ -**	$ 116,500		$ -
% Change				**-100.0%**				243.2%	**-100.0%**			

4501	Library	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 224,230	$ 224,230	**$ 230,758**	$ (6,528)		$ 169,245	$ 213,709	**$ 230,758**	$ (17,049)		$ 146,727
51620	Part-Time	$ 173,698	$ 173,698	**$ 171,777**	$ 1,921		$ 162,161	$ 188,531	**$ 171,777**	$ 16,754		$ 132,270
51630	Overtime	$ 8,000	$ 8,000	**$ 7,000**	$ 1,000		$ 6,159	$ 8,000	**$ 7,000**	$ 1,000		$ 5,310
53217	Derby Public Library Bibliomation	$ 45,000	$ 45,000	**$ 44,000**	$ 1,000		$ 40,129	$ 45,000	**$ 44,000**	$ 1,000		$ 44,447
53218	Dues	$ 1,600	$ 1,600	**$ -**	$ 1,600		$ 916	$ 1,600	**$ -**	$ 1,600		$ 1,451
53285	Staff Development	$ 500	$ 500	**$ 1,500**	$ (1,000)		$ 65	$ 500	**$ 1,500**	$ (1,000)		$ 705
54300	Repairs & Maintenance	$ 30,000	$ 30,000	**$ 30,000**	$ -		$ 30,536	$ 30,000	**$ 30,000**	$ -		$ 20,135
55305	Cen Fiber Connection	$ 5,784	$ 5,784	**$ 2,000**	$ 3,784		$ 4,350	$ 4,350	**$ 2,000**	$ 2,350		$ 561
55525	Preservation	$ 1,000	$ 1,000	**$ 1,000**	$ -		$ 1,163	$ 1,000	**$ 1,000**	$ -		$ 989
55530	Programs-Adult	$ 2,675	$ 2,675	**$ 3,000**	$ (325)		$ 1,899	$ 2,500	**$ 3,000**	$ (500)		$ 2,676
55535	Programs-Children	$ 2,675	$ 2,675	**$ 3,000**	$ (325)		$ 3,267	$ 2,500	**$ 3,000**	$ (500)		$ 2,679
55990	Miscellaneous	$ 3,500	$ 3,500	**$ -**	$ 3,500		$ 2,627	$ 3,500	**$ -**	$ 3,500		$ 1,092
56100	General Supplies	$ 8,000	$ 8,000	**$ 15,000**	$ (7,000)		$ 5,507	$ 8,000	**$ 15,000**	$ (7,000)		$ 4,802
56250	Utilities	$ 15,000	$ 15,000	**$ -**	$ 15,000		$ 10,796	$ 15,000	**$ -**	$ 15,000		$ 13,914
56400	Materials - Adult	$ 19,000	$ 19,000	**$ 20,000**	$ (1,000)		$ 17,291	$ 18,000	**$ 20,000**	$ (2,000)		$ 17,815
56405	Materials - Children	$ 13,000	$ 13,000	**$ 14,000**	$ (1,000)		$ 10,477	$ 12,000	**$ 14,000**	$ (2,000)		$ 9,581
57300	Equipment	$ 6,000	$ 6,000	**$ -**	$ 6,000		$ 5,166	$ 6,000	**$ -**	$ 6,000		$ 4,519
57330	Furniture	$ 1,000	$ 1,000	**$ -**	$ 1,000		$ 500	$ 1,000	**$ -**	$ 1,000		$ 285
Total 4501	Library	$ 560,662	$ 560,662	**$ 543,035**	$ 17,627		$ 472,255	$ 561,190	**$ 543,035**	$ 18,155		$ 409,958
	Library Plus Utilities Geography	**$ 560,662**	**$ 560,662**	**$ 558,035**	**$ 2,627**							
% Change				**-0.5%**				18.8%	**-3.2%**			

4505	P&R - Community Center	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 148,226	$ 148,226	**$ 150,344**	$ (2,118)		$ 130,256	$ 148,226	**$ 150,344**	$ (2,118)		$ 108,774
51964	Summer Camp Program	$ 12,750	$ 12,750	**$ 18,750**	$ (6,000)		$ 12,895	$ 13,731	**$ 18,750**	$ (5,019)		$ 13,731
54300	Repairs & Maintenance	$ 25,000	$ 25,000	**$ 39,300**	$ (14,300)		$ 35,439	$ 25,000	**$ 39,300**	$ (14,300)		$ 20,856
54365	Witek Park Maintenance	$ 12,000	$ 12,000	**$ -**	$ 12,000		$ 9,859	$ 9,000	**$ -**	$ 9,000		$ 2,105
56010	Office Supplies	$ 3,500	$ 3,500	**$ -**	$ 3,500		$ 4,622	$ 4,300	**$ -**	$ 4,300		$ 1,969
56030	Building Supplies	$ 22,000	$ 22,000	**$ -**	$ 22,000		$ 26,426	$ 25,000	**$ -**	$ 25,000		$ 18,772
56035	Playground Supplies	$ 2,750	$ 2,750	**$ -**	$ 2,750		$ 1,949	$ 2,000	**$ -**	$ 2,000		$ 1,650
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	**$ 3,000**	$ -		$ -
56935	Little League	$ 8,000	$ 8,000	**$ 4,000**	$ 4,000		$ 4,500	$ 8,000	**$ 4,000**	$ 4,000		$ 1,110
56940	Pop Warner	$ 6,000	$ 6,000	**$ 4,000**	$ 2,000		$ 5,747	$ 6,000	**$ 4,000**	$ 2,000		$ 6,000
56945	Youth Sports	$ 1,500	$ 1,500	**$ 5,000**	$ (3,500)		$ 335	$ 1,500	**$ 5,000**	$ (3,500)		$ -
56950	Youth Basketball	$ 4,500	$ 4,500	**$ -**	$ 4,500		$ 3,864	$ 5,000	**$ -**	$ 5,000		$ 4,222
57300	Equipment	$ 3,000	$ 3,000	**$ -**	$ 3,000		$ 1,889	$ 3,000	**$ -**	$ 3,000		$ 2,025
Total 4505	P&R	$ 252,226	$ 252,226	**$ 258,644**	$ (6,418)		$ 241,327	$ 253,757	**$ 258,644**	$ (4,887)		$ 181,214
% Change				**2.5%**				5.2%	**1.9%**			

4506	P&R - Ryan Complex	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 36,036	$ 36,036	**$ 30,175**	$ 5,861		$ 29,030	$ 35,592	**$ 30,175**	$ 5,417		$ 23,043
54300	Repairs & Maintenance			**$ 16,200**	$ (16,200)							
54303	Grounds Maintenance	$ 2,200	$ 11,100	**$ -**	$ 2,200		$ 1,729	$ 2,200	**$ -**	$ 2,200		$ 10,808
54305	Air Heat Maintenance Contract	$ 3,200	$ 3,200	**$ -**	$ 3,200		$ 250	$ 3,200	**$ -**	$ 3,200		$ -
54370	Exer Wt Rm Q Maint	$ 1,000	$ 1,000	**$ -**	$ 1,000		$ 180	$ 1,000	**$ -**	$ 1,000		$ 550
54375	Boiler Hvac/Plumbing	$ 3,000	$ 3,000	**$ -**	$ 3,000		$ 975	$ 3,000	**$ -**	$ 3,000		$ 350
54380	Storage Cont Upkeep	$ 1,000	$ 1,000	**$ -**	$ 1,000		$ -	$ 1,000	**$ -**	$ 1,000		$ -
54385	Payden Fire And Burglar	$ 5,800	$ 5,800	**$ -**	$ 5,800		$ 4,980	$ 5,800	**$ -**	$ 5,800		$ 5,405
56060	Building & Field Supplies			**$ 6,200**	$ (6,200)				**$ 6,200**			$ -
55300	Telephones	$ -	$ -	**$ -**	$ -		$ -	$ 1,500	**$ -**	$ 1,500		$ -
56010	Office Supplies	$ 1,200	$ 1,200	**$ -**	$ 1,200		$ 1,177	$ 1,200	**$ -**	$ 1,200		$ 891
56020	Maintenance Supplies	$ 2,200	$ 2,200	**$ -**	$ 2,200		$ 2,011	$ 2,200	**$ -**	$ 2,200		$ 1,666
56040	Kitch Equipment	$ 2,300	$ 2,300	**$ -**	$ 2,300		$ 1,879	$ 2,000	**$ -**	$ 2,000		$ 1,050
56045	Door Locks	$ 500	$ 500	**$ -**	$ 500		$ -	$ 500	**$ -**	$ 500		$ 56
56210	Yankee Gas	$ 15,500	$ 15,500		$ 15,500		$ 12,741	$ 15,500	**$ -**	$ 15,500		$ 15,466
56295	Payden Fieldhouse Water	$ 2,000	$ 2,000		$ 2,000		$ 1,767	$ 2,000	**$ -**	$ 2,000		$ 1,723
Total 4506	P&R - Ryan Complex	$ 75,936	$ 84,836	**$ 52,575**	$ 23,361		$ 56,718	$ 76,692	**$ 36,375**	$ 46,517		$ 61,008
	P&R - Ryan Complex plus Utilities Geography	**$ 75,936**	**$ 84,836**	**$ 70,075**	**$ 5,861**							
% Change				**-7.7%**				35.2%	**-52.6%**			

4700	Education	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
55900	MBR for BOE OP Budget	$ 20,448,449	$ 20,448,449	**$ 20,888,067**	$ (439,618)		$ 20,359,026	$ 20,748,449	**$ 20,888,067**	$ (139,618)		$ 16,416,075
Total 4700	Education	$ 20,448,449	$ 20,448,449	**$ 20,888,067**	$ (439,618)		$ 20,359,026	$ 20,748,449	**$ 20,888,067**	$ (139,618)		$ 16,416,075
% Change				**1.8%**				1.9%	**0.7%**			

4720	Youth Service Bureau	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51610	Regular	$ 29,786	$ 29,786	**$ 29,131**	$ 655		$ 29,131	$ 29,786	**$ 29,131**	$ 655		$ 24,089
53075	Mental Health Maintenance	$ 8,544	$ 8,544	**$ 8,544**	$ -		$ -	$ 8,000	**$ 8,544**	$ (544)		$ 6,000
53526	Youth Service Programs	$ 36,332	$ 36,332	**$ 36,332**	$ -		$ 13,441	$ 21,000	**$ 36,332**	$ (15,332)		$ 14,791
56100	General Supplies	$ 1,000	$ 1,000	**$ 1,000**	$ -		$ 229	$ 1,000	**$ 1,000**	$ -		$ 904
Total 4720	Youth Service Bureau	$ 75,662	$ 75,662	**$ 75,007**	$ 655		$ 42,801	$ 59,786	**$ 75,007**	$ (15,221)		$ 45,784
% Change				**-0.9%**				39.7%	**25.5%**			

4900	Misc Capital	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
57397	Turnout Gear	$ 50,000	$ 50,000	**$ 50,000**	$ -		$ 59,378	$ 50,000	**$ 50,000**	$ -		$ 4,083
57501	Fd Gear 2019	$ 35,274	$ 35,274	**$ -**	$ 35,274		$ 33,134	$ -	**$ -**	$ -		$ -
57502	Charter Auth Fire Capital	$ 7,500	$ 7,500	**$ 7,500**	$ -		$ 4,275	$ 7,500	**$ 7,500**	$ -		$ -
57503	Ryan Field Capital	$ 10,000	$ 1,100	**$ 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	$ 463,235	**$ 195,000**	$ (31,765)		$ 143,151	$ 463,235	**$ 195,000**	$ 268,235		$ (167,490)
Total 4900	Misc Capital	$ 266,009	$ 557,109	**$ 420,163**	$ (154,154)		$ 246,548	$ 530,735	**$ 420,163**	$ 110,572		$ (162,312)
	Misc Capital less LOCIP Geography	**$ 266,009**	**$ 557,109**	**$ 262,500**	$ 3,509							
% Change				**-1.3%**				115.3%	**-20.8%**			
5000	**City Wide Agencies**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
55050	Code Red Onsolve	$ 8,480	$ 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	$ 841	**$ 21**	$ 820		$ 21	$ 947	**$ 21**	$ 926		$ 947
55052	Board of Tax Review	$ 600	$ 600	**$ -**	$ 600		$ -	$ -	**$ -**	$ -		$ -
55053	City WPCA Bills	$ 48,000	$ 48,000	**$ 48,000**	$ -		$ 40,134	$ 48,000	**$ 48,000**	$ -		$ 44,066
55054	Memorial Day Parade	$ 8,000	$ 8,000	**$ 8,000**	$ -		$ 8,000	$ 8,000	**$ 8,000**	$ -		$ 8,000
55055	Naugatuck Valley Cog	$ 11,149	$ 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	**$ 5,000**	$ -		$ -
55057	Soil Water Conservation	$ 1,500	$ 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**	$ -		$ 10,000
55059	Historical Society	$ 12,500	$ 12,500	**$ 12,500**	$ -		$ 10,000	$ 12,500	**$ 12,500**	$ -		$ -
55060	Lake Housatonic Authority	$ 15,134	$ 15,134	**$ 13,244**	$ 1,890		$ 15,185	$ 15,134	**$ 13,244**	$ 1,890		$ 12,345
55061	Metro North Authority	$ 1,864	$ 1,864	**$ 1,500**	$ 364		$ 850	$ 1,500	**$ 1,500**	$ -		$ -
55062	The Umbrella	$ 7,210	$ 7,210	**$ 7,450**	$ (240)		$ 7,355	$ 7,000	**$ 7,450**	$ (450)		$ 7,210
55063	Cultural Events	$ 10,000	$ 10,000	**$ 10,000**	$ -		$ 9,750	$ 10,000	**$ 10,000**	$ -		$ 8,870
55064	Valley Transit Subsidy	$ 11,000	$ 11,000	**$ 11,000**	$ -		$ 11,000	$ 11,000	**$ 11,000**	$ -		$ -
55065	Team	$ 7,000	$ 7,000	**$ 7,000**	$ -		$ 7,000	$ 7,000	**$ 7,000**	$ -		$ 7,000
55066	City Owned Properties	$ 15,000	$ 15,000	**$ 15,000**	$ -		$ 1,350,845	$ 15,000	**$ 15,000**	$ -		$ 13,292
55067	Fireworks Event	$ 11,500	$ 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**	$ -		$ 60,000
55070	Hous Council Boy Scouts	$ 6,500	$ 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**	$ -		$ 1,000
55072	Valley Arts Council	$ 1,000	$ 1,000	**$ 1,000**	$ -		$ 1,000	$ 1,000	**$ 1,000**	$ -		$ 1,000
55073	Troop 3 Boy Scouts	$ 7,000	$ 7,000	**$ 7,000**	$ -		$ 7,000	$ 7,000	**$ 7,000**	$ -		$ 7,000
55075	Derby Neck Library	$ 500	$ 500	**$ 500**	$ -		$ 500	$ 500	**$ 500**	$ -		$ -
55077	CT Conf Municipalities	$ 8,406	$ 8,406	**$ 8,406**	$ -		$ 8,406	$ 8,406	**$ 8,406**	$ -		$ 8,406
55079	Celebrate Derby 350	$ 50,000	$ 50,000	**$ -**	$ 50,000		$ 131,332	$ 20,000	**$ -**	$ 20,000		$ 13,870
58005	Sterling Opera House		$ 1,900				$ -	$ 1,900		$ -		$ 1,900
Total 5000	City Wide Agencies	$ 319,184	$ 321,084	**$ 275,514**	$ 43,670		$ 1,784,265	$ 298,584	**$ 275,514**	$ 21,170		$ 221,942
% Change				**-13.7%**				-83.3%	**-7.7%**			
5005	**City Wide Fuel**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
56260	Gasoline	$ 150,000	$ 150,000	**$ -**	$ 150,000		$ 123,767	$ 135,000	**$ -**	$ 135,000		$ 98,294
Total 5005	City Wide Fuel	$ 150,000	$ 150,000	**$ -**	$ 150,000		$ 123,767	$ 135,000	**$ -**	$ 135,000		$ 98,294
% Change				**-100.0%**				9.1%	**-100.0%**			
5010	**Bonded Indebtedness**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
54940	Road Bonds	$ 100,000	$ 100,000	**$ 462,000**	$ (362,000)		$ -	$ 100,000	**$ 462,000**	$ (362,000)		$ 23,400
58330	City Bonds / BAN	$ 1,451,201	$ 1,451,201	**$ 1,406,246**	$ 44,955		$ 1,495,576	$ 1,451,201	**$ 1,406,246**	$ 44,955		$ 1,451,201
58335	TD Bank	$ 397,938	$ 397,938	**$ 408,459**	$ (10,521)		$ 387,766	$ 397,938	**$ 408,459**	$ (10,521)		$ 1,220,027
58340	WPCA Bonds / BAN	$ 1,252,825	$ 1,252,825	**$ -**	$ 1,252,825		$ (1)	$ 1,287,775	**$ -**	$ 1,287,775		$ 1,039,688
Total 5010	Debt Services	$ 3,201,964	$ 3,201,964	**$ 2,276,705**	$ 925,259		$ 1,883,342	$ 3,236,914	**$ 2,276,705**	$ 960,209		$ 3,734,316
% Change				**-28.9%**				71.9%	**-29.7%**			
5015	**LOCIP Funds**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
55000	Expenses	$ 157,663	$ 157,663	**$ -**	$ 157,663		$ 156,005	$ 146,709	**$ -**	$ 146,709		$ 51,642
Total 5015	LOCIP Funds	$ 157,663	$ 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 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
58500	Working Balance	$ 309,264	$ 230,864	**$ 364,564**	$ (55,300)		$ -	$ 230,864	**$ 364,564**	$ (133,700)		$ 22,425
58505	Special Working Balance	$ 55,300	$ 55,300	**$ 75,000**	$ (19,700)		$ 179,830	$ 55,300	**$ 75,000**	$ (19,700)		$ -
Total 5020	Budget Working Balance	$ 364,564	$ 286,164	**$ 439,564**	$ (75,000)		$ 179,830	$ 286,164	**$ 439,564**	$ (153,400)		$ 22,425
% Change				**20.6%**				59.1%	**53.6%**			
8011	**Payroll Taxes**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
52200	Employer Share Social Security Contributions	$ 615,000	$ 615,000	**$ 615,000**	$ -		$ 582,378	$ 615,000	**$ 615,000**	$ -		$ 490,787
52600	Unemployment Compensation	$ 15,000	$ 15,000	**$ 30,000**	$ (15,000)		$ 21,328	$ 30,000	**$ 30,000**	$ -		$ 22,799
Total 8011	Payroll Taxes	$ 630,000	$ 630,000	**$ 645,000**	$ (15,000)		$ 603,707	$ 645,000	**$ 645,000**	$ -		$ 513,586
% Change				**2.4%**				6.8%	**0.0%**			
8213	**Employee Benefits**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
51955	Other - City Medical Buyout	$ 148,899	$ 148,899	**$ 80,000**	$ 68,899		$ 78,992	$ 75,285	**$ 80,000**	$ (4,715)		$ 75,285
52904	Retiree's Medical Benefits	$ 347,750	$ 347,750	**$ 398,000**	$ (50,250)		$ 367,258	$ 372,000	**$ 398,000**	$ (26,000)		$ 338,696
52905	Health Ins. City Appropriation	$ 3,028,100	$ 3,028,100	**$ 2,711,200**	$ 316,900		$ 2,763,118	$ 3,208,800	**$ 2,711,200**	$ 497,600		$ 2,408,460
52906	Employees Life Insurance	$ 21,600	$ 21,600	**$ 43,425**	$ (21,825)		$ 21,867	$ 41,357	**$ 43,425**	$ (2,068)		$ 34,158
52908	Workers Compensation Insurance	$ 243,457	$ 243,457	**$ 250,000**	$ (6,543)		$ 57,049	$ 243,457	**$ 250,000**	$ (6,543)		$ 240,192
52914	ER Portion City HSA Paylex	$ 200,000	$ 200,000	**$ 3,500**	$ 196,500		$ 189,758	$ 3,500	**$ 3,500**	$ -		$ 2,853
52915	ER Portion BOE HSA Paylex	$ 70,000	$ 70,000	**$ -**	$ 70,000		$ 42,800	$ -	**$ -**	$ -		$ -
52916	Health Ins Bd of Ed Appropiation	$ 4,161,123	$ 4,161,123	**$ 5,094,240**	$ (933,117)		$ 5,006,028	$ 5,256,000	**$ 5,094,240**	$ 161,760		$ 4,398,066
52920	Workers Comp Claims	$ 546,571	$ 546,571	**$ 450,000**	$ 96,571		$ 604,578	$ 546,571	**$ 450,000**	$ 96,571		$ 347,017
52921	Health Benefits Adminin Fee	$ 244,911	$ 244,911	**$ 50,000**	$ 194,911		$ 151,304	$ 90,000	**$ 50,000**	$ 40,000		$ 85,167
52922	Stop Loss Premium Boe	$ 758,062	$ 458,062	**$ -**	$ 758,062		$ 761,035	$ -	**$ -**	$ -		$ -
52923	Stop Loss Preimum City	$ 380,228	$ 380,225	**$ -**	$ 380,228		$ 295,707	$ -	**$ -**	$ -		$ -
Total 8213	Employee Benefits	$ 10,150,700	$ 9,850,698	**$ 9,080,365**	$ 1,070,335		$ 10,339,494	$ 9,836,970	**$ 9,080,365**	$ 756,605		$ 7,929,894
	Employee Benefits Less the Reimbursement Payment Geography	$ 10,150,700	$ 9,850,698	**$ 10,480,365**	$ (329,665)		$ 10,339,494	$ 9,836,970	**$ 10,480,365**	$ (643,395)		
% Change				**3.2%**				-4.9%	**6.5%**			
8214	**Retirement**	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27 Adopted	Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)		YTD April 2026 Actuals
52300	City Pension	$ 996,000	$ 996,000	**$ 1,014,280**	$ (18,280)		$ 892,257	$ 942,479	**$ 1,014,280**	$ (71,801)		$ 947,532
52305	Police Pension	$ 1,140,259	$ 1,140,259	**$ 1,073,829**	$ 66,430		$ 1,074,462	$ 1,076,547	**$ 1,073,829**	$ 2,718		$ 823,408
52310	City 401A	$ 115,000	$ 115,000	**$ 115,000**	$ -		$ 251,234	$ 102,387	**$ 115,000**	$ (12,613)		$ 102,387
52335	City OPEB Expenses	$ 17,500	$ 17,500	**$ 17,500**	$ -		$ 34,640	$ 17,500	**$ 17,500**	$ -		$ 4,300
Total 8214	Retirement	$ 2,268,759	$ 2,268,759	**$ 2,220,609**	$ 48,150		$ 2,252,593	$ 2,138,913	**$ 2,220,609**	$ (81,696)		$ 1,877,627
% Change				**-2.1%**				-5.0%	**3.8%**			
	Totals	**$ 52,891,986**	**$ 53,007,834**	**$ 51,335,080**	**$ 1,556,906**		**$ 52,476,615**	**$ 52,958,900**	**$ 51,392,499**	**$ 1,566,401**		**$ 42,687,669**
% Change				**-2.9%**				**0.9%**	**-3.0%**			

Account Code	Account Title	25-26 FY Budget	25-26 FY Revised Budget	26-27 FY Proposed Budget	Budget Variance Fav/(Unfav)	24-25 FY Act.	25-26 FY Est.	26-27 FY Proposed Budget	YOY Variance Fav/(Unfav)	YTD Actuals March 31 2026
3000	Revenue									
41102	Property Taxes	$ 33,524,354	$ 33,524,354	**$ 33,351,667**	$ (172,687)	$ 33,003,288	$ 33,496,493	**$ 33,351,667**	$ (144,826)	$ 33,249,450
41103	MV Tax Revenue	$ 2,365,642	$ 2,365,642	**$ 2,835,012**	$ 469,370	$ 2,736,519	$ 2,630,000	**$ 2,835,012**	$ 205,012	$ 2,515,578
41104	Supplemental Motor Vehicle	$ 300,000	$ 300,000	**$ 350,000**	$ 50,000	$ 341,433	$ 390,000	**$ 350,000**	$ (40,000)	$ 369,013
41105	Prior Year Tax Collected	$ 750,000	$ 750,000	**$ 750,000**	$ -	$ 682,698	$ 650,000	**$ 750,000**	$ 100,000	$ 599,091
41106	Municipal Transition - MV Tax	$ 1,196,772	$ 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	**$ 102,000**	$ -	$ 108,614	$ 102,000	**$ 102,000**	$ -	$ 83,617
41902	PT Interest & Lien Fees	$ 130,000	$ 130,000	**$ 170,000**	$ 40,000	$ 196,836	$ 250,000	**$ 170,000**	$ (80,000)	$ 228,784
41906	Pilot Lincoln Housing	$ 22,000	$ 22,000	**$ 23,000**	$ 1,000	$ 22,269	$ 23,804	**$ 23,000**	$ (804)	$ 23,804
41907	Housing Authority/Pilot	$ 69,248	$ 69,248	**$ 69,248**	$ -	$ 69,248	$ 69,248	**$ 69,248**	$ -	$ -
41908	Pilot Priv Colleges Hospitals	$ 1,583,725	$ 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**	$ -	$ 250,000
41910	Veterans Prop Tax Ememption	$ 13,000	$ 13,000	**$ 12,000**	$ (1,000)	$ 13,114	$ 12,069	**$ 12,000**	$ (69)	$ 12,069
42000	Permits	$ 300,000	$ 300,000	**$ 300,000**	$ -	$ 331,824	$ 200,000	**$ 300,000**	$ 100,000	$ 167,928
42002	Early Voting	$ -	$ -	**$ -**	$ -	$ 2,778	$ -	**$ -**	$ -	$ -
42130	Police Permit Fees	$ -	$ -	**$ 4,000**	$ 4,000	$ 4,549	$ 16,594	**$ 4,000**	$ (12,594)	$ 16,594
42150	Vendor Permits	$ -	$ -	**$ -**	$ -	$ 10	$ -	**$ -**	$ -	$ -
43100	Education Block Grant	$ 6,865,690	$ 6,865,690	**$ 6,865,690**	$ -	$ 6,924,949	$ 6,801,849	**$ 6,865,690**	$ 63,841	$ 6,801,849
43105	Town Clerk Grants	$ 6,000	$ 6,000	**$ 6,000**	$ -	$ 5,500	$ 6,000	**$ 6,000**	$ -	$ -
43115	E-Rate	$ -	$ -	**$ -**	$ -	$ 72,812	$ -	**$ -**	$ -	
43120	NIP Revenue	$ 24,100	$ 24,100	**$ 24,100**	$ -	$ 24,193	$ 24,100	**$ 24,100**	$ -	$ 12,313
43200	Capital Improve - Town Clerk	$ -	$ -	**$ -**	$ -	$ 3,489	$ -	**$ -**	$ -	$ 2,406
43315	Adult Basic Education	$ 125,924	$ 125,924	**$ 125,924**	$ -	$ 137,177	$ -	**$ 125,924**	$ 125,924	$ -
43700	Misc Intergovernmental Grant	$ -	$ -	**$ -**	$ -	$ 13,302	$ -	**$ -**	$ -	
44010	Youth Service Programs	$ 8,758	$ 8,758	**$ 8,758**	$ -	$ 13,218	$ 7,918	**$ 8,758**	$ 840	$ 7,918
44015	Youth Service Bureau	$ 14,947	$ 14,947	**$ 14,947**	$ -	$ 13,218	$ 18,378	**$ 14,947**	$ (3,431)	$ 18,378
44103	350th Income and Donations	$ -	$ -	**$ -**	$ -	$ 15,716	$ 31,000	**$ -**	$ (31,000)	$ 30,290
44105	Telephone Access Line Tax	$ 22,000	$ 22,000	**$ 85,000**	$ 63,000	$ 84,676	$ 144,667	**$ 85,000**	$ (59,667)	$ 144,667
44110	Parking Receipts	$ 35,000	$ 35,000	**$ 60,000**	$ 25,000	$ 98,788	$ 55,000	**$ 60,000**	$ 5,000	$ 50,683
44115	Parking Garage Meter Money	$ 1,500	$ 1,500	**$ -**	$ (1,500)	$ 3,790	$ 2,000	**$ -**	$ (2,000)	$ 1,941
44120	Parking Garage Parking Tickets	$ 2,700	$ 2,700	**$ -**	$ (2,700)	$ 120	$ 500	**$ -**	$ (500)	$ 250
44130	City Preservation Fees	$ 1,500	$ 1,500	**$ 2,500**	$ 1,000	$ 2,729	$ 5,000	**$ 2,500**	$ (2,500)	$ 4,675
44201	Police Outside Work	$ 875,000	$ 875,000	**$ 875,000**	$ -	$ 1,148,967	$ 1,200,000	**$ 875,000**	$ (325,000)	$ 1,138,330
44705	Parking Tickets	$ 20,000	$ 20,000	**$ -**	$ (20,000)	$ -	$ 10,000	**$ -**	$ (10,000)	$ 7,559
44867	Suspense Collection	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**	$ -	$ -
44868	Street Excavation Fees	$ 1,500	$ 1,500	**$ 1,500**	$ -	$ 1,480	$ 1,500	**$ 1,500**	$ -	$ 1,125
44920	Grant Revenue		$ 28,988	**$ 439,618**	$ 439,618	$ 1,356,012	$ 28,988	**$ 439,618**	$ 410,630	$ 28,988
45115	Parking Tickets	$ -	$ -	**$ -**	$ -	$ 18,421	$ -	**$ -**	$ -	
46101	Interest Earned	$ 350,000	$ 350,000	**$ 475,000**	$ 125,000	$ 529,683	$ 475,000	**$ 475,000**	$ -	$ 464,642
47202	Sale of City Property	$ 50,000	$ 50,000	**$ -**	$ (50,000)	$ 198,864	$ 214,190	**$ -**	$ (214,190)	$ 214,190
47900	Picnic Grove Rental Fees	$ 3,500	$ 3,500	**$ 3,500**	$ -	$ 4,550	$ 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	**$ 60,000**	$ -	$ 81,626	$ 60,000	**$ 60,000**	$ -	$ 54,783
48030	Fire Watch Reimbursement	$ -	$ -	**$ -**	$ -	$ 3,690	$ -	**$ -**	$ -	$ -
48405	Fireworks Donation	$ 11,500	$ 11,500	**$ 11,500**	$ -	$ 10,750	$ 11,500	**$ 11,500**	$ -	$ 750
48950	Town Clerk Receivables	$ 300,500	$ 300,500	**$ 300,500**	$ -	$ 329,046	$ 300,500	**$ 300,500**	$ -	$ 265,417
48955	Town Aid Revenue	$ 260,849	$ 347,712	**$ 347,798**	$ 86,949	$ 260,849	$ 348,856	**$ 347,798**	$ (1,058)	$ 348,856
43800	Municipal Grants-in-Aid	$ 14,728	$ 14,728	**$ 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**	$ -	$ 205,327
48970	State Distressed Munic	$ 18,120	$ 18,120	**$ -**	$ (18,120)	$ -	$ -	**$ -**	$ -	$ -
48975	Rental Income			**$ -**	$ -	$ 3,450	$ 50,000	**$ -**	$ (50,000)	$ 114,232
48990	Misc Revenue	$ 10,000	$ 10,000	**$ 10,000**	$ -	$ 275,143	$ 10,000	**$ 10,000**	$ -	$ 10,404
48991	WPCA PP	$ 34,100	$ 34,100	**$ -**	$ (34,100)	$ -	$ 34,100	**$ -**	$ (34,100)	$ -
48992	Retiree's Health Ins Portion	$ 75,000	$ 75,000	**$ -**	$ (75,000)	$ 61,880	$ 65,000	**$ -**	$ (65,000)	$ 45,986
48993	Employee Med Co Pay Premium	$ 273,098	$ 273,098	**$ -**	$ (273,098)	$ 341,909	$ 273,098	**$ -**	$ (273,098)	$ 260,639
48994	Housing Auth Health Ins Premium	$ -	$ -	**$ -**	$ -		$ -	**$ -**	$ -	$ 54,627
48995	WPCA Health Ins Premium	$ 75,000	$ 75,000	**$ -**	$ (75,000)	$ 36,204	$ -	**$ -**	$ -	$ -
48996	BOE Health Ins Premium Share	$ 921,111	$ 921,111	**$ -**	$ (921,111)	$ 1,034,825	$ 921,111	**$ -**	$ (921,111)	$ 878,134
48997	Pequot Fund	$ 207,304	$ 207,304	**$ 207,304**	$ -	$ 207,304	$ 207,304	**$ 207,304**	$ -	$ 138,203
49304	WPCA Bonds	$ 1,252,825	$ 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**	$ -	$ 157,663	$ 146,283	**$ 157,663**	$ 11,380	
Total 3000	**Revenue**	**$ 52,891,986**	**$ 53,007,837**	**$ 51,408,699**	**$ (1,553,287)**	**$ 53,611,793**	**$ 53,965,607**	**$ 51,408,699**	**$ (2,556,908)**	**$ 52,804,903**

	25-26 FY Budget	25-26 FY Revised Budget	26-27 FY Proposed Budget	24-25 FY Act.	25-26 FY Est.
Grand List of Taxable Real Estate	$ 692,530,053	$ 692,530,053	**$ 774,395,916**	$ 766,522,414	$ 692,530,053
Grand List of Taxable Personal Property	$ 96,879,617	$ 96,879,617	**$ 108,668,080**		$ 96,879,617
Grand List of Motor Vehicle	$ 87,639,756	$ 87,639,756	**$ 101,320,917**	$ 100,045,474	$ 96,447,243
Mill Rate	0.0432	0.0432	**0.0384**	0.0432	0.0432
MV CAP Mill Rate	0.0326	0.0326	**0.0325**	0.0325	0.0325
Taxable Income - Current RE Taxes	$ 29,918,725	$ 29,918,725	**$ 29,764,462**	$ 29,790,471	$ 29,854,546
Taxable Income - Current PP Taxes	$ 4,185,399	$ 4,185,399	**$ 4,176,736**	$ 3,529,672	$ 4,169,782
Taxable Income - Motor Vehicles	$ 2,857,056	$ 2,857,056	**$ 3,228,877**	$ 3,168,743	$ 3,052,358
Current MV Taxes - Collected	$ 2,365,642	$ 2,365,642	**$ 2,835,012**	$ 2,769,942	$ 2,630,000
Est. Current Year Collection Rate	82.8%	82.8%	**86.2%**	**87.4%**	**86.2%**
Current RE Taxes - Collected	$ 29,410,107	$ 29,410,107	**$ 29,258,466**	$ 29,294,169	$ 29,410,107
Est. Current Year Collection Rate	98.3%	98.3%	**98.3%**	**98.3%**	**98.3%**
Current PP Taxes - Collected	$ 4,114,247	$ 4,114,247	**$ 4,093,201**	$ 3,443,050	$ 4,086,386
Est. Current Year Collection Rate	98.3%	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