



CONNECTICUT

Policy and Management

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: April 8, 2026

SUBJECT: Agenda for MFAC Meeting – Wednesday, May 6, 2026

The next meeting of the Municipal Finance Advisory Commission (MFAC) is scheduled for May 6th at 10:00 am and will be an **in-person meeting only**. **The meeting will be held at the Legislative Office Building, Hearing Room 1D, 300 Capitol Avenue, Hartford, CT.**

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the February 18, 2026, meeting
3. Municipal Audit Reports Update
 - OPM Update – Status of FY 2024 and 2025 Municipal Audit Reports
 - Town/City Presentations
 - o Update on delinquent FY 2024 municipal audit reports and FY 2025 audit progress
 - o Plan/Strategy for returning to timely audit submissions
4. City of Ansonia
 - 5-Year Projections: Projected Tax Levy/Mill Rates and Impact From One-Time Revenues
 - FY 2024-25 Audit Results including Audit Findings and Corrective Actions
 - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, City and BOE
 - FY 2026-27 Proposed/Adopted Budget with Assumptions, Use of Revenue Stabilization Funds and Fund Balance
 - Status Update:
 - o FY 2025-26 Audit
 - o Finance Office staffing – City and BOE
 - Other Fiscal Matters
5. City of Derby
 - FY 2024-25 Audit Results including Audit Findings and Corrective Action Plans
 - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, City and BOE
 - FY 2026-27 Latest Proposed/Adopted Budget and Budget Assumptions
 - Status Update:
 - o FY 2025-26 Audit
 - o Finance Office staffing – City and BOE
 - o New Financial accounting system / Budget and Reporting – City and BOE
 - o Financial Practices – Education Grants Budgeting, City and BOE Reconciliation Process
 - o 5-Year Financial Plan
 - Other Fiscal Matters

6. Town of Hamden
 - Status Update:
 - o FY 2023-24 Audit report submission timeline
 - o FY 2024-25 Audit report submission timeline
 - o Staffing of the Finance Office – Town and BOE
 - FY 2023-24 Budget vs Actual unaudited results through June 30, 2024, Town and BOE
 - FY 2024-25 Budget vs Actual unaudited results through June 30, 2025, Town and BOE
 - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, Town and BOE
 - FY 2026-27 Proposed/Adopted Budget with Assumptions, Use of Fund Balance
 - Other Fiscal Matters
7. Town of Plymouth
 - FY 2024 State Single Audit Results including Audit Findings and Corrective Action Plans
 - FY 2024-25 Budget vs Actual unaudited results through June 30, 2025, Town and BOE
 - FY 2025-26 Budget vs Actual results with projections through June 30, 2026, Town and BOE
 - FY 2026-27 Latest Proposed/Adopted Budget with Assumptions
 - Status Update:
 - o FY 2024-25 Audit Report Submission Timeline
 - o Staffing of the Finance Office – Town and Bd. Of Education
 - Other Fiscal Matters
8. Other Business
 - Draft MFAC Guidelines: Discussion and Possible Action / Other Business Matters

Please contact Bill Plummer at bill.plummer@ct.gov for any questions you may have

Cc:

Frank Tyszka, Mayor, City of Ansonia
Nancy Spagnolo, Mayor's Chief of Staff, City of Ansonia
Kurt Miller, Budget Director, City of Ansonia
Kim DeStefano, Acting Comptroller, City of Ansonia
Joseph Confinante, Treasurer, City of Ansonia
Thomas Hamilton, Financial Consultant, City of Ansonia
Joseph DiBacco, Ansonia School Superintendent
Joseph DiMartino, Mayor, City of Derby
Brian Hall, Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Adam Sendroff, Mayor, Town of Hamden
Myron W. Hul, Interim Finance Director, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Gary Highsmith, Hamden School Superintendent
David Sekorski, Mayor, Town of Plymouth
Vijay Dora, Finance Director, Town of Plymouth
Brian Falcone, Plymouth School Superintendent
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
Frederick Presley, Town Manager, Town of Wethersfield
Michael O'Neil, Finance Director, Town of Wethersfield
John Accavallo, Accavallo & Company, Auditor for Ansonia
David Capelletti, Clermont & Associates, Auditor for Derby
Kyle Connors, CBIZ, Auditor for Hamden and Plymouth
Leslie Zoll, Michael Popham, CLA, Audit Firm for Towns of East Lyme and Wethersfield
Sarah Sanders, Kimberly Masson, Kimberly Mooers, Arqum Gul - State Treasurer's Office
Secretary of State



STATE OF CONNECTICUT OFFICE OF POLICY AND MANAGEMENT

MUNICIPAL FINANCE ADVISORY COMMISSION

DRAFT MINUTES – REGULAR MEETING

Wednesday, February 18, 2026

Meeting Location: Telephonic Meeting

Date/Time: February 18, 2026, at 10:00 A.M.

Members Present: Mr. Michael LeBlanc, Commission Chair
Ms. Kimberly Kennison
Mr. Anthony Genovese
Mr. Glenn Rybacki
Ms. Marcia Marien
Ms. Rebecca A. Sielman
Mr. Edward Sullivan
Ms. Diane Waldron

Others Present:

OPM Staff William Plummer, Michael Reis, Morgan Briere, Simon Jiang, Lori McLoughlin

Ansonia Frank Tyszka – Mayor, Nancy Spagnolo - Chief of Staff, Kurt Miller - Budget Director, Kim DeStefano - Acting Comptroller, Thomas Hamilton - Financial Consultant, Joseph DiBacco - School Superintendent

Derby Joseph DiMartino – Mayor, Brian Hall - Finance Director, Matthew Conway - School Superintendent

East Lyme Daniel Cunningham - First Selectman, Kevin Gervais - Finance Director

Hamden Adam Sendroff – Mayor, Rick Galarza - Deputy Finance Director

Marlborough David Porter - Town Manager

Plymouth David Sekorski – Mayor, Vijay Dora - Finance Director, Brian Falcone - School Superintendent

Wethersfield Frederick Presley - Town Manager, Michael O'Neill - Finance Director

Audit Firms John Accavallo - Accavallo & Company, Kyle Connors – CBIZ, Leslie Zoll, Mike Popham – CLA

State Treasurer's Office Kimberly Mooers - Assistant Treasurer, Kimberly Masson - Principal Debt Management Specialist, Arqum Gul - Principal Investment Officer

1. Call to order

The meeting was called to order at 10:03 a.m. by Commission Chair LeBlanc.

2. Approval of the meeting minutes of November 19, 2025

The November 19th minutes were unanimously approved by all Commissioners.

3. FY 2024 and 2025 Municipal Audit Reports Update

Mr. Plummer provided an update on the status of the FY 2024 and 2025 municipal audit submissions. He indicated that of the 20 FY 2024 delinquent municipal financial audit reports, 6 were outstanding as of today, with the last submission being Stamford's recent submission in February. Based upon OPM's communication with the six municipalities with outstanding audit reports, there were three that could not provide a projected submission date. He described some of the reasons for the delinquent audits.

As to the FY 2025 audit submissions, to date, 93 of the 170 municipalities have submitted their FY 2025 financial audit reports. Mr. Plummer indicated that municipalities can request extensions of time up to June 30, 2026, for the submission of their FY 2025 audit reports. Commissioner LeBlanc inquired as to how the FY 2025 submissions were trending when compared to FY 2024 submissions. Mr. Plummer indicated that FY 2024 and 2025 submissions were similar as to this point in time. He indicated that OPM has noted that for the past several years there have been approximately 20 municipalities whose reports are significantly delinquent and some of these reports are not submitted until more than a year after becoming delinquent.

Commissioner LeBlanc noted that officials from East Lyme, Marlborough and Wethersfield were in attendance to update the Commission on their delinquent audit reports.

a) Town of East Lyme:

Commissioner Marien noted for the record that she is not independent with respect to East Lyme.

First Selectman Dan Cunningham and Finance Director Kevin Gervais introduced themselves. Mr. Gervais referenced the timeline provided in today's meeting packet that presented the Town's schedule for returning to timely audits. Mr. Gervais projects submission of the FY 2024 audit report by April 15, 2026, and submission of the FY 2025 audit report by September 30, 2026. He projects the Town returning to timely audit submissions beginning with the FY 2026 audit. The Town has been making progress in compressing the time it takes to complete the audits and plans to continue to make further progress in the timeline for future audits.

Commissioner LeBlanc inquired whether the FY 2025 records had been closed out and are available for the audit firm to work on once the FY 2024 audit is complete. Mr. Gervais indicated that although revenues and expenditure records were closed, there were a lot of balance sheet accounts that have not been fully reconciled. The Town's focus has been on the FY 2024 records. Commissioner LeBlanc called upon the Town's auditor, Leslie Zoll of CLA to describe the status of the outstanding FY 2024 audit. She indicated that the FY 2024 audit had begun. There is still some clean up needed on balance sheet items and there remain some open audit requests. She plans to continue to work with the Town to finalize these open items.

Commissioners expressed some concerns with the Town's projected April 15th date for submission of the FY 2024 audit report given the open items remaining. Commissioner Sullivan noted that in the November 2025 meeting with East Lyme, Mr. Gervais had projected submission of the FY 2024 audit report by January of 2026. Now that timeline has been pushed to April of 2026. He expressed concerns that the April audit submission projection for the FY 2024 audit may be unrealistic. Commissioner Kennison indicated that the Town should dedicate the necessary resources to complete the overdue

audits, to catch up and return to timely audit submissions. She asked Ms. Zoll whether the Town's April 15th submission date for the FY 2024 audit may be too aggressive. Ms. Zoll indicated that it was unlikely that the FY 2024 audit report could be completed by April 15th.

First Selectman Cunningham indicated that he believes East Lyme has been making progress in curbing the amount of time in completing its annual audits. He understands the need for compliance and returning to timely audits and is willing to bring in any additional resources needed towards the audits.

Commissioners expressed their appreciation for today's presentation from the Town.

b) Town of Marlborough

Commissioner Genovese noted for the record that he is not independent with respect to Marlborough.

Marlborough's Town Manager, David Porter, indicated his belief that the Town had made significant progress on its FY 2025 audit. There were some turnovers on the Board of Education side that he believes will cause a short temporary delay with the completion of the FY 2025 audit. He referenced that the information provided to the Commission in today's packet erroneously indicated submission of the FY 2025 audit report by February 28th. He believes that the FY 2025 audit report will be submitted by April 1, 2026. The Town intends to return to timely audit submissions beginning with the FY 2026 audit.

Commissioner LeBlanc inquired with Leslie Zoll of CLA, the Town's independent auditor, on the status of the FY 2025 audit. Ms. Zoll indicated that she is still waiting on the final trial balance, therefore no work has begun on the audit. Commissioner LeBlanc inquired with Mr. Porter whether the April 1st timeline for submission of the FY 2025 audit report may be overly aggressive. Mr. Porter indicated his belief that it could be accomplished but if the April 1st date could not be met, he strongly believes that submission of the FY 2025 audit report would occur by the end of April. Commissioner LeBlanc indicated it was his hope that by the next meeting of the Commission scheduled for May, the Town's FY 2025 audit report will have been issued.

Commissioners expressed their appreciation for today's presentation from the Town.

c) Town of Wethersfield

Commissioner Sielman stated that the Town of Wethersfield was a client of her firm.

Finance Director Michael O'Neil stated that the Town's independent audit firm, CLA, had started field work two days ago. There are still some open items that the City is still working to complete. Mr. O'Neil believes the open items will be completed and handed off to the audit firm in time to not cause the audit to be further delayed. The open items include capital assets, compensated absences and OPEB disclosures. The Town is targeting the completion of both its FY 2024 and 2025 audits by late summer of 2026 as Wethersfield intends to go out to the bond market this summer. Mr. O'Neil indicated that he could not provide a projected issuance date for the FY 2024 audit but that the Town is focused on moving the audit towards completion. Regarding staffing, Mr. O'Neil indicated that staffing had been very stable for the last year or so. The Town is in the process of filling a new position in the Finance Office.

Leslie Zoll, the Town's independent auditor from CLA, indicated her agreement with Mr. O'Neil's description on the status of the FY 2024 audit. Town Manager, Fred Presley, reiterated the importance of getting the overdue audits completed as soon as possible as this could have an impact on the Town's bond rating. He believes that Wethersfield is on the right track in catching up on its overdue FY 2024 and 2025 audits and in getting its FY 2026 audit completed in a timely manner.

Commissioners expressed their appreciation for today's presentation from the Town.

4. City of Ansonia

Commissioners Rybacki and Sielman noted for the record that Ansonia was a client of their respective firms.

Mayor Tyszka introduced himself to the Commission. He indicated that the City would be working with the Commission to address its fiscal issues. For today's meeting, Kurt Miller, the City's Budget director, Kim Distefano, the City's assistant Finance director, and Tom Hamilton, the City's Financial consultant, are in attendance to update Commissioners on the City's finances and to answer any questions.

Mr. Miller indicated that the City is in the process of interviewing for a new permanent Finance Director. That person should be on board in the coming weeks. Regarding the FY 2025 audit, there is already a draft report and he expects the FY 2025 audit report to be issued in the next day or two. According to Mr. Miller and John Accavallo, the City's independent auditor, the City is expecting a \$1.8 million General Fund, operating deficit for FY 2024-25, resulting in a cumulative fund balance of approximately \$6.1 million as of June 30, 2025. According to Mr. Miller, the FY 2025-26 Budget vs. Actual results through the end of January 2026, indicate an \$813,000 revenue shortfall primarily driven by the budgeted fuel cell revenues which have not occurred. Expenditures are expected to exceed appropriations by approximately \$117,000 without budget adjustments. The FY 2025 and 2026 budgets adopted included the use of proceeds from the sale of the WPCA of approximately \$7.4 million and \$5.2 million, respectively in balancing the budgets for those years. With respect to the Mayor's proposed FY 2026-27 budget, that proposed budget is far along and is expected to be presented to the Board of Alderman, the second Tuesday in March.

Commissioner Marien indicated that at the last two meetings, she had expressed her concern with using large one-time revenues to balance the budget and had requested from the City a 5-year projection of the tax rates. Mr. Miller indicated that he would provide the information requested. Mayor Tyszka had tasked the City with removing all one-time non-recurring revenue sources from its budget projections. Mr. Hamilton remarked that he is working with the City on a multi-year budget projection that removes/isolates these non-recurring revenues. He agrees that the heavy drawdown on one-time revenues to support the budget can lead to an inaccurate financial picture. Specifically, the City has used one-time revenues of approximately 20% of its tax levy. Such high levels of non-recurring revenues are not expected to be available in future budgets. The City will need to hold/reduce expenditures and generate additional revenues going forward. Mr. Hamilton indicated that he is also working with the City to establish long-term strategies and structural changes regarding grand list growth, economic development, and improved fiscal policies and processes.

Commissioner Sielman encouraged the City to take a long-term look at its pension contributions and other post-employment benefit (OPEB) expenditures. She noted that healthcare costs are not being pre-funded and that these costs are significant and rapidly rising. She also noted significant budget variances with workers' compensation liability costs. Strategies that should be considered as part of the City's cost containment strategy include pharmacy audits and beneficiary audits.

Commissioners expressed their appreciation for today's presentation from the City.

5. City of Derby

Commissioner Rybacki stated that Derby was a client of his firm.

Mayor DiMartino commented that the FY 2025 audit is on track to be completed by the end of February, which he believes is the earliest that the annual audit has been completed in probably the past 10 years. He indicated that all of the previous audit findings have now been corrected. The Board of Education did lose its business manager, and the Mayor has established a shared services committee to evaluate combining of functions with the objective of cost savings.

Finance Director Brian Hall expressed his enthusiasm with having the shared services committee address issues such as disparate financial systems and duplicative work streams. The City intends to issue a bond offering in the Spring of 2026. In regard to FY 2024-25, the City's tax collection rates have shown an improvement, coinciding with the new tax collector coming on board. In addition, budgeted contingency expenditures went unused, allowing the City to incur actual expenditures less than what was budgeted. The City expects to have a \$800,000 positive results from operations in FY 2024-25. The improved tax collections have continued and coupled with the cost savings achieved from migrating from self-insurance for health care to the State's Partnership Plan, the City is currently projecting a \$1.2 million operating surplus for FY 2025-26.

The City completed a revaluation of its 2025 grand list whereby the average assessment increased by 60%. The City has decided to phase in the revaluation over 5 years beginning with FY 2026-27. This will have an impact on the FY 2026-27 proposed budget that is being developed as well as the City's 5-year financial plan.

Commissioner LeBlanc inquired as to what was the City's intent regarding the vacant School Business Manager position. Mr. Hall indicated that this position was being evaluated along with a number of other positions by the Shared Services Committee. As a result of Commissioner Waldron's question, Mr. Hall confirmed that the City and Board of Education are currently on two separate financial systems. Commissioner Waldron recommended that the City consider transitioning to one overall IT structure regarding both the City and Board of Education IT and cyber security. Commissioner Kennison stated her appreciation of the City's progress evidenced by its improved financial results and implementing the Commission's recommendations such as the 5-year plan submitted.

Commissioners expressed their appreciation for the City's attendance at today's meeting.

6. Town of Hamden

Mayor Sendroff introduced himself, assistant Finance director Rick Galarza, and Hamden's independent auditor, Kyle Connors of CBIZ. Mayor Sendroff acknowledged that both the FY 2024 and FY 2025 audits were outstanding, as the Town has been without a Finance director for over a year. The FY 2024 audit is underway and is progressing. Consistent meetings are being held with the audit firm with both the Mayor and Legislative Council President participating. Mr. Connors acknowledged the Mayor's comments regarding the status of the FY 2024 audit. The Town has been able to fulfil several auditor requests over the last week to week and one-half. With this being the first year of conducting the audit by his firm, Mr. Connors indicated that he is unable to provide a timeline for the issuance of the FY 2024 audit as his team has yet to review all of the information recently provided by Hamden, but there has definitely been progress made on the audit.

Commissioner LeBlanc noted that with the fund balance information included in today's meeting and at the last meeting, it appears that the FY 2026-27 budget being developed would need to take the anticipated fund balance drawdown into consideration. He inquired as to the Mayor's thoughts on stabilizing/rebuilding fund balance as part of the FY 2026-27 budget development. Mayor Sendroff acknowledged the challenges of the FY 2026-27 budget. He indicated that FY 2026-27 would be year 2 of the 4-year phase in of the revaluation. The Town appropriated \$9 million in fund balance towards its FY 2025-26 budget and it simply cannot repeat this for the FY 2026-27 budget. The Mayor will be seeking to curtail expenditures in FY 2026-27 and has asked his department heads to submit budgets with a 5% decrease from the current year budget. He is also working with the Town's state delegation to maximize state revenues. At this point everything is on the table. In terms of a significant re-building of fund balance, that would be part of the Town's long-term plan. Commissioner Marien inquired as to the filling of the vacant Finance director position. Mayor Sendroff indicated that the position remains open but that the Town has continued its recruitment and interview process. Filling the position is a challenge and he is

considering an interim solution such as a retired Finance director or an outside firm. The Town also intends to add a staff accounting position to its Finance office.

Commissioner Sielman indicated that similar to her earlier recommendations to Ansonia, the Town should take a long-term look at its pension contributions and other post-employment benefit (OPEB) expenditures. She noted that healthcare costs and workers' compensation can be volatile and should be evaluated. Sensitivity analysis can be beneficial. Strategies that should be considered as part of the Town's cost containment strategy include pharmacy audits and beneficiary audits.

Commissioners expressed their appreciation for the Town's attendance at today's meeting.

7. Town of Plymouth

Commissioner Sielman stated that the Town of Plymouth was a client of her firm.

Mayor Sekorski introduced himself and Finance director Vijay Dora. He indicated that the Town completed its FY 2024 financial audit at the end of calendar year 2025. The Town is working diligently on the FY 2025 audit and turned it over to Mr. Dora to provide an update. Mr. Dora indicated that most of the reconciliations have been completed. There are still some adjusting entries that remain open as well as some receivable accounts that need to be reconciled with the Board of Education. He believes he will be able to soon provide the audit firm with the remaining open items. At this time, Mr. Dora is unable to provide a projected issuance date for the FY 2025 audit report.

Commissioner LeBlanc indicated that if possible, the Town should strive to submit the FY 2025 audit report by June 30, 2026. Submission of the audit report beyond that date would be considered a delinquent submission. Commissioner Kennison stated that the Town should consider bringing in an outside firm to assist with catching up on the delayed audits and to ensure that future audit submissions are made in a timely manner. Mayor Sendroff indicated that he would seek to meet with OPM soon to discuss the audit further. Commissioner LeBlanc requested that the Town provide an updated project calendar schedule in early March regarding the issuance of the FY 2025 audit report with the objective of issuance by the end of June.

Commissioners expressed their appreciation for the Town's attendance at today's meeting.

8. Other Business

Mr. Plummer indicated that the FY 2019-23 edition of Municipal Fiscal Indicators was published in December of 2025 upon receiving all 170 FY 2023 municipal audits. He described some of the challenges of its production given the late audit submissions.

Commissioner LeBlanc reminded Commissioners that the next MFAC meeting will be an in-person meeting scheduled for May 6th in Hartford.

9. Adjournment:

The meeting adjourned at 11:29 p.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

Municipal Audit Report Submission Update

MUNICIPAL AUDIT REPORTS UPDATE

➤ **FY 2024 Audit Report Submission Status**

- ❖ 15 of the 20 FY 2024 Financial audit reports that became delinquent as of July 1, 2025, have now been submitted.
 - o Stamford's delinquent FY 2024 financial audit report has been submitted but the FY 2024 State Single Audit report is still outstanding.
- ❖ Projected Submission Dates of the 5 Outstanding FY 2024 delinquent Financial audit reports:

Outstanding FY 2024 Delinquent Audit Reports – Projected Submission Dates			
May 2026	June 2026	July 2026	No Projected Submission Date
Hamden (Draft Audit)	Hebron Wethersfield	Windsor Locks	East Lyme

*Projected submission dates are dates provided directly by the municipality and/or its auditor

➤ **FY 2025 Audit Report Submission Status**

- ❖ 131 of the 170 FY 2025 Financial audit reports have been submitted.
 - o Favorable comparison as compared to the 127 FY 2024 reports submitted as of April 23, 2025.

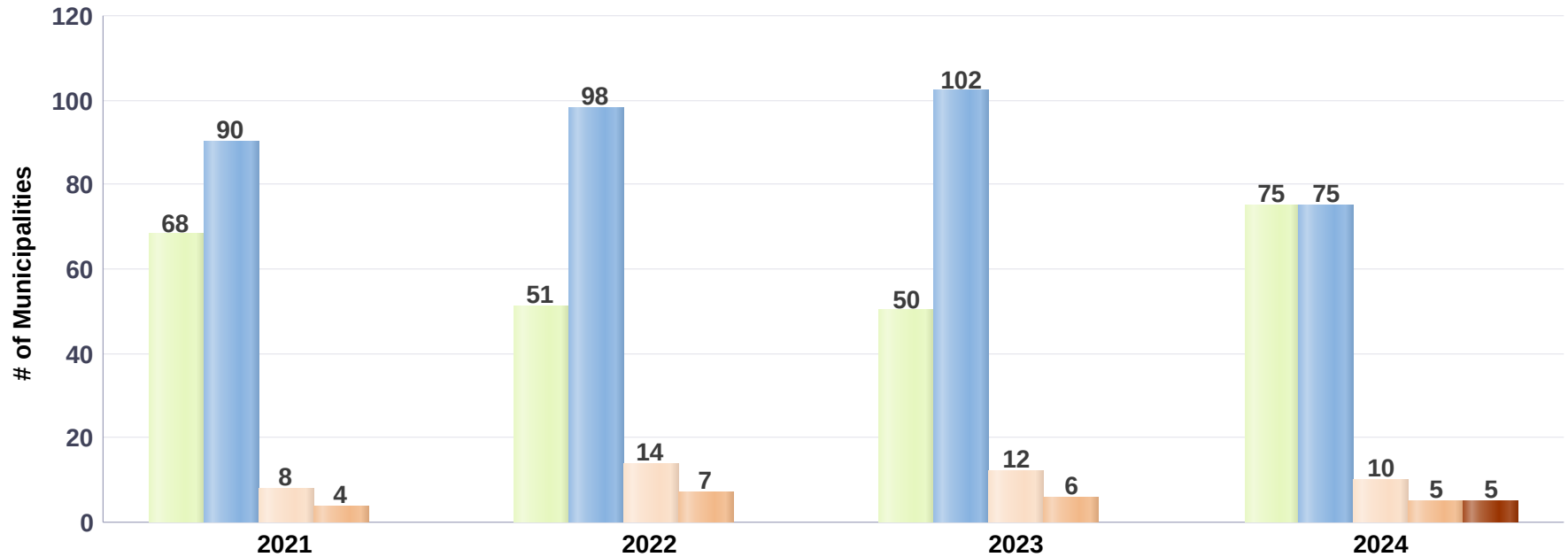
➤ **Municipal Presentations – Audit status / Plan for returning to timely audits:**

- ❖ East Lyme
- ❖ Wethersfield

Municipal Financial Audit Report Submissions As of April 23, 2026

Summary

Submission Status	Description	2021	2022	2023	2024
On-Time or Within Extension Period	Submitted by Due Date (December 31st)	68	51	50	75
	Submitted within 6 months Extension Period	90	98	102	75
On-Time or Within Extension Period Total		158	149	152	150
Delinquent Submissions	Submitted within 6 months of becoming delinquent	8	14	12	10
	Submitted more than 6 months after becoming delinquent	4	7	6	5
Delinquent Submissions Total		12	21	18	15
Delinquent and outstanding	Delinquent and outstanding				5
Delinquent and outstanding Total					5
Grand Total		170	170	170	170



**FY 2024 Delinquent Financial Audit Reports of Municipalities with 3-Year Look Back
As of April 23, 2026**

Municipality	2021	2022	2023	2024	2021	2022	2023	2024
BLOOMFIELD	2	4		9	08/12/2022	10/31/2023	06/28/2024	03/27/2026
BRANFORD	7	7	2	2	01/03/2023	01/08/2024	08/15/2024	08/01/2025
DANBURY	12	11	8	5	06/29/2023	05/31/2024	02/10/2025	11/10/2025
EAST LYME	9	13	13		03/30/2023	07/02/2024	07/24/2025	
ENFIELD			5	7	02/28/2022	03/31/2023	11/19/2024	01/12/2026
FRANKLIN				7	02/17/2022	02/23/2023	04/25/2024	01/12/2026
HAMDEN					02/28/2022	01/04/2023	01/11/2024	
HEBRON					03/14/2022	04/04/2023	01/04/2024	
MARLBOROUGH		11	11	5	12/27/2021	05/01/2024	05/06/2025	11/07/2025
MIDDLETOWN	1	4	10	1	07/25/2022	10/25/2023	04/04/2025	07/24/2025
MONTVILLE				5	04/29/2022	02/28/2023	05/01/2024	11/25/2025
NORTH BRANFORD			1	1	01/31/2022	03/20/2023	07/17/2024	07/21/2025
OXFORD				3	01/13/2022	02/28/2023	03/26/2024	09/19/2025
PLYMOUTH	4		2	7	10/06/2022	06/21/2023	08/09/2024	01/12/2026
STAMFORD		7	10	8	05/31/2022	01/03/2024	04/11/2025	02/13/2026
STONINGTON				4	02/28/2022	05/26/2023	06/27/2024	10/20/2025
TRUMBULL				3	01/28/2022	03/29/2023	02/26/2024	09/23/2025
VERNON				6	03/31/2022	04/03/2023	06/26/2024	12/11/2025
WETHERSFIELD		6	17		04/29/2022	12/27/2023	11/14/2025	
WINDSOR LOCKS					02/28/2022	03/23/2023	12/29/2023	

Reports are considered delinquent if they are not submitted within one year following the Municipality's June 30th fiscal year end

Numbers reflected in the table above represents the number of months the report was delinquent prior to submission

On-Time or Within Extension Period	Submitted by Due Date (December 31st)
	Submitted within 6 months Extension Period
Delinquent Submissions	Submitted within 6 months of becoming delinquent
	Submitted more than 6 months after becoming delinquent
Delinquent and outstanding	Delinquent and outstanding

Audit Work Schedule with Corrective Measures

Name of Entity: TOWN OF HEBRON

Projected Audit Completion Date: Jun-26

Instructions: Identify below each significant item that has caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Turnover of Staff	Contracted with CLA-CAAS - and also a neighboring finance director to assist with year end close	Hired a full time financial analyst/accountant	Granato	
Forensic Audit	CLA completed its due diligence last week	4/22/2026	Granato	
Open Items List	Town will complete any open items by the end of next week	1-May-26	Granato	

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Windsor Locks

Projected Audit Completion Date: 6/30/2026-7/31/2026

Instructions: Identify below each significant item that has caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Finance Director position was vacant for a period beginning in 2024	New Finance Director started on February 23, 2026	2/23/2026	Jon Savino, First Selectman	New Finance Director has started and is in the process of getting fully acclimated
Finance Office is short staffed	Town is actively working to complete all outstanding audit schedules and improve documentation processes. Finance Director engaged a consultant to specifically assist with completion of FY24 and FY25 audits, including preparation of schedules and reconciliations	4/15/2026	Yana Abramovich, Finance Director	The Town has engaged an independent consultant to assist with audit preparation and completion
Board of Education Finance Office is short staffed	Board of Education experienced significant turnover, with five Finance Directors over a short period; most recent departure was April 10, 2026. Board of Education has engaged an interim finance resource from the private sector to support financial operations. Given that the BOE represents approximately two-thirds of the Town's budget, staffing instability significantly impacted account reconciliations and	N/A	Shawn Parkhurst, Superitendent	Permanent Finance Director position will be advertised; however, the hiring market remains challenging
Delays in coordinating auditor availability	Audit timeline has been re-coordinated with external auditors following prior delays due to the Town not being fully prepared for fieldwork, and fieldwork is being rescheduled accordingly.	5/1-6/30/26	James Wilkinson	Progress has been made on outstanding items in the audit portal. As a result, auditors have scheduled time to review the FY24 audit portal during May-June 2026.

TOWN OF EAST LYME PRESENTATION

Audit Work Schedule with Corrective Measures

Name of Entity: Town of East Lyme

Projected Audit Completion Date:

Instructions: Identify below each significant item that has caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

[illegible]

Town of Wethersfield Presentation

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Wethersfield

Projected Audit Completion Date: June 2026\

Instructions: Identify below each significant item that has caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delays in completion of the FY22 and FY23 audits	FY22 and FY23 are complete. Staff resources have been added. Timetable for completion of FY24 is significantly shorter that the time required for Fy23	Jun-26	Michael O'Neil, Director of Finance	CLA fieldwork for the FY24 audit started on February 16, 2026. There are a few things that remain to be provided to CLA:
				Tax collectors report
				Compensated absences
				IBNR for the medical self-insurance fund
				Construction committments footnote
				Tax abatements footnote

CITY OF ANSONIA

Ansonia

June 30, 2025 Audit Results

See Separate Document



City of Ansonia

253 Main Street
Ansonia, Connecticut 06401

State Single File Audit Correction Action Plan For the Fiscal Year Ended June 30, 2025

February 12, 2026

Office of Policy and Management
450 Capital Avenue MS-54MFS
Hartford, Connecticut 06106-1379
Municipal Finances Services Unit
Attn: William Plummer

AUDIT FINDINGS

SECTION II - FINANCIAL STATEMENT FINDINGS

Our report on internal control over financial reporting indicated the following significant deficiencies:

***2025-001 Availability of financial information**

Finding:	During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2025, did not start until October 2025. In addition, some schedules and required information were not available for audit until January 2026.
Criteria:	Information related to financial statements should be presented at the close of the fiscal year or at a reasonable time thereafter.
Cause:	The causes are as follows: • Unplanned turnover in key personnel and management level personnel for several months,
Effect:	The timely availability of information related to the financial statements has delayed the completion of the audited financial statements and other submissions that rely upon the audited financial statements.
Recommendation:	The preparation of information relative to the financial statements in accordance with the City's reporting requirements should be provided in a timely manner. Schedules, reports and other financial information related to the City's financial condition should be maintained monthly throughout the year. A review of the audited financial statements should be done by

accounting personnel so that all supporting schedules and records are prepared timely and available to be audited within a reasonable period after year-end.

Management's

Response:

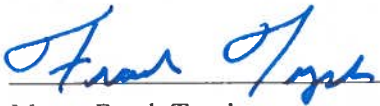
Management's response is as follows:

- The City Finance Department staff continues to work on establishing more efficient job functions and continues to become more proficient with the new software. On the Board of Education side, staffing levels continue to improve and are beginning to remain steady after years of being negatively impacted by changes in personnel
- Additional training on the new purchase order software continues to be completed by staff outside of Finance and additional hours of training are planned to bring additional departments and newly elected Board members on to the financial system.
- Overtime time hours for the Finance Department was requested and approved for FY26.
- We continue the process of cross training with the Board of Education staff to allow us to assist them in covering for unexpected absences.
- A Debrief of the FY25 Audit will be scheduled to review and look for additional areas of improvement

Name of Contact Person: Kimberly DeStefano, Acting Comptroller

Projected Completion Date: Some items have been completed and others will be as soon as possible.

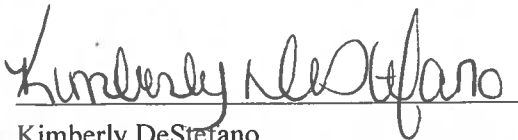
SIGNED:



Mayor Frank Tyszka

02/18/2026

Date



Kimberly DeStefano

Acting Comptroller

2/18/2026

Date

***2025-002 Board of Education Procedures**

Finding:	The Board of Education currently does not have regular operating procedures that allow for complete and accurate reporting. The operating fund is not reconciled to the City on a regular monthly basis and the remaining Board of Education funds (Educational Grants, School Lunch, School Readiness and Student Activities) needed significant corrections prior and after being given to the auditor in November 2025.
Criteria:	All funds should be maintained using a double entry accounting with a complete and accurate full trial balance. Those respective trial balances should be reconciled monthly utilizing the reconciliation system that is integrated within the software. Once reconciled, the information should be given to the City's finance office.
Cause:	The causes are as follows: • Turnover in the Business Manager position during the audit process, • Lack of policy and procedural manual, and • Underutilization of current accounting system.
Effect:	Audit process was significantly delayed. Cash flow planning and budgeting for subsequent periods is almost impossible if information is not reconciled timely.
Recommendation:	An implementation system needs to be put in place to account for vacancies in key financial positions. We recommend overlapping hiring in key positions and cross-training of individuals to allow for the regular reconciliation process to take place even though the Business Manager position is vacant. We also recommend that a policy and procedure manual be completed and utilized.
Management's Response:	Management's response is as follows: • Continue to support current business manager providing internal and external supports to ensure improvement in all aspects of finance and accounting function of school's central office. • Create policy documentation and procedures across job function within accounting/finance departments in Central Office. Policy and procedures should be created in concert with City Finance Department to ensure roles and responsibilities are clearly defined and job functions are covered should personnel leave. • Support and fund professional development of current employees on existing ERP system and best practices for school business and finance function. This may entail support from outside consultant with school finance expertise.

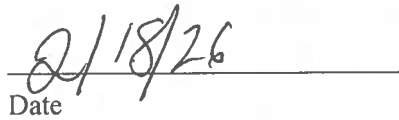
Name of Contact Person: Erich Marriott, Business Manager

Projected Completion Date: Some items have been completed and others will be as soon as possible.

SIGNED:

A handwritten signature in black ink, appearing to read "Dr. Joseph DiBacco", written over a horizontal line.

Dr. Joseph DiBacco, Superintendent of Schools

A handwritten date "2/18/26" in black ink, written over a horizontal line.

Date

A handwritten signature in blue ink, appearing to read "Erich Marriott", written over a horizontal line.

Erich Marriott

Business Manager

A handwritten date "2/18/26" in blue ink, written over a horizontal line.

Date

ANSONIA	Fiscal Years End						
	2025	2024	2023	2022	2021	2020	2019
STATUS	Preliminary	Preliminary	Published	Published	Published	Published	Published
Economic Data							
Bond Rating (S&P)	AA- rating maintained but outlook revised to negative in Dec-2024 due to reliance on fund balance to fund operations and concerns on anticipated fuel cell revenues.		Rating lowered from AA to AA- in Aug-2019 due to depletion of the City's fund balance. Stable Outlook.				
Unemployment (Annual Average)		4.0%	3.9%	4.9%	8.0%	9.6%	4.4%
Grand List Data							
Equalized Net Grand List	\$2,729,450,428	\$2,043,997,906	\$2,164,244,958	\$1,862,158,093	\$1,597,658,141	\$1,593,903,582	\$1,406,781,546
Equalized Mill Rate	13.99	18.82	18.18	20.51	23.76	23.55	26.30
Net Grand List	\$1,426,537,075	\$1,430,485,364	\$1,053,983,111	\$1,001,471,500	\$997,719,668	\$991,285,843	\$982,152,121
Mill Rate - Real Estate/Personal Property	26.49	26.24	37.80	37.80	37.80	37.80	37.32
Mill Rate - Motor Vehicle	32.46	32.46	32.46	37.80	37.80	37.80	37.32
Property Tax Collection Data							
Current Year Adjusted Tax Levy	\$38,182,793	\$38,466,864	\$39,342,129	\$38,200,461	\$37,962,914	\$37,542,602	\$37,003,997
Current Year Tax Collection %	98.5%	98.1%	97.6%	97.6%	97.8%	97.3%	97.5%
Total Taxes Collected as a % of Total Outstanding	94.9%	93.8%	90.9%	91.7%	92.1%	90.9%	91.5%
Operating Results - General Fund							
Property Tax Revenues	\$39,030,003	\$38,898,297	\$39,242,033	\$38,138,740	\$38,306,736	\$37,500,334	\$37,259,700
Intergovernmental Revenues	\$24,143,538	\$24,346,885	\$23,842,438	\$19,641,082	\$26,216,497	\$23,705,966	\$24,684,540
Total Revenues	\$68,268,051	\$73,137,292	\$67,102,770	\$62,129,843	\$67,728,827	\$64,956,699	\$65,234,283
Total Transfers In From Other Funds	\$6,120,965	\$12,000	\$0	\$178,160	\$18,000	\$0	\$0
Total Revenues and Other Financing Sources	\$74,389,016	\$73,149,292	\$67,173,584	\$63,670,715	\$71,901,496	\$70,266,642	\$65,234,283
Education Expenditures	\$45,050,653	\$42,792,290	\$40,697,071	\$35,976,811	\$41,058,399	\$38,960,079	\$39,916,416
Operating Expenditures	\$31,128,941	\$28,556,077	\$28,339,538	\$27,808,383	\$25,659,573	\$25,417,526	\$26,016,217
Total Expenditures	\$76,179,594	\$71,348,367	\$69,036,609	\$63,785,194	\$66,717,972	\$64,377,605	\$65,932,633
Total Transfers Out To Other Funds	\$0	\$0	\$0	\$995,741	\$3,377,560	\$5,004,120	\$555,170
Total Expenditures and Other Financing Uses	\$76,179,594	\$71,348,367	\$69,036,609	\$64,780,935	\$70,095,532	\$69,381,725	\$66,487,803
Net Change in Fund Balance	-\$1,790,578	\$1,800,925	-\$1,863,025	-\$1,110,220	\$1,805,964	\$884,917	-\$1,253,520
Fund Balance - General Fund							
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Committed	\$2,472,482	\$2,237,482	\$2,720,932	\$4,164,846	\$4,164,846	\$3,108,909	\$1,883,966
Assigned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unassigned	\$3,657,681	\$5,683,259	\$3,398,884	\$3,817,995	\$4,928,215	\$4,178,188	\$4,518,214
As a % of Revenues (including transfers in)	4.9%	7.8%	5.1%	6.1%	7.3%	6.4%	6.9%
Total Fund Balance (Deficit)	\$6,130,163	\$7,920,741	\$6,119,816	\$7,982,841	\$9,093,061	\$7,287,097	\$6,402,180
As a % of Revenues (including transfers in)	8.2%	10.8%	9.1%	12.8%	13.4%	11.2%	9.8%
Debt Measures							
Net Pension Liability	\$22,724,137	\$24,672,857	\$24,473,166	\$16,179,257	\$21,505,224	\$21,733,213	\$20,652,506
Net OPEB Liability	22,098,372.00	25,053,176.00	23,601,343.00	23,182,689.00	61,773,140.00	58,042,650.00	33,021,746.00
Bonded Long-Term Debt	\$69,031,813	\$27,510,136	\$29,112,696	\$30,411,020	\$30,363,678	\$16,936,754	\$12,797,145
Annual Debt Service	\$3,616,391	\$2,497,812	\$2,288,846	\$2,301,205	\$1,812,377	\$5,987,991	\$6,718,050

City of Ansonia FY2025-2026 Revenue

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Projected Budget	Over/Under
1005.41.4135.000000.41000.00001	TAXES C/Y REV	\$ 39,796,451.00	\$39,366,047.69	\$ (430,403.31)	\$ 40,196,614.51	\$ 400,163.51
1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	\$ 425,000.00	\$305,647.59	\$ (119,352.41)	\$ 450,001.71	\$ 25,001.71
1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	\$ 605,000.00	\$407,563.07	\$ (197,436.93)	\$ 477,524.57	\$ (127,475.43)
1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	\$ 350,000.00	\$305,626.23	\$ (44,373.77)	\$ 320,254.28	\$ (29,745.72)
1005.41.4135.000000.41000.00009	TAXSERV FEES REV	\$ 40,000.00	\$65,910.94	\$ 25,910.94	\$ 40,000.00	\$ -
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	\$ 100,000.00	\$0.00	\$ (100,000.00)	\$ 50,000.00	\$ (50,000.00)
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	\$ 2,000.00	\$8,076.94	\$ 6,076.94	\$ 2,000.00	\$ -
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	\$ 315,000.00	\$198,778.64	\$ (116,221.36)	\$ 290,000.00	\$ (25,000.00)
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	\$ 15,000.00	\$10,820.00	\$ (4,180.00)	\$ 14,250.00	\$ (750.00)
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	\$ 113,561.00	\$67,969.00	\$ (45,592.00)	\$ 113,561.00	\$ -
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	\$ 15,031,668.00	\$7,515,834.00	\$ (7,515,834.00)	\$ 15,031,668.00	\$ -
1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	\$ -	\$26,461.00	\$ 26,461.00	\$ 26,461.00	\$ 26,461.00
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	\$ 35,000.00	\$20,288.53	\$ (14,711.47)	\$ 35,000.00	\$ -
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	\$ 18,000.00	\$5,156.99	\$ (12,843.01)	\$ 18,000.00	\$ -
1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS REV	\$ -	\$1,427.52	\$ 1,427.52	\$ 1,427.52	\$ 1,427.52
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	\$ 113,045.00	\$75,363.33	\$ (37,681.67)	\$ 113,045.00	\$ -
1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES REV	\$ -	\$0.00	\$ -	\$ -	\$ -
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	\$ 315,218.00	\$421,799.00	\$ 106,581.00	\$ 315,218.00	\$ -
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	\$ 271,901.00	\$0.00	\$ (271,901.00)	\$ 271,901.00	\$ -
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	\$ 85,419.00	\$85,419.00	\$ -	\$ 85,419.00	\$ -
1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	\$ -	\$58,348.03	\$ 58,348.03	\$ 56,956.33	\$ 56,956.33
1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	\$ -	\$3,513.39	\$ 3,513.39	\$ 3,513.39	\$ 3,513.39
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	\$ 17,500.00	\$22,462.38	\$ 4,962.38	\$ 21,474.32	\$ 3,974.32
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	\$ 140,119.00	\$140,533.19	\$ 414.19	\$ 140,533.19	\$ 414.19
1005.43.4199.000000.43900.00000	PILOT-AHA REV	\$ 35,000.00	\$0.00	\$ (35,000.00)	\$ 35,000.00	\$ -
1005.44.4109.000000.44709.00715	BOXING PROGRAM REV	\$ 10,000.00	\$23,396.00	\$ 13,396.00	\$ 23,246.00	\$ 13,246.00
1005.44.4109.000000.44709.00720	SUMMER CAMP FEES REV	\$ 9,000.00	\$0.00	\$ (9,000.00)	\$ 12,000.00	\$ 3,000.00
1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	\$ 450,000.00	\$402,234.86	\$ (47,765.14)	\$ 508,032.24	\$ 58,032.24
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	\$ 6,375.00	\$13,361.58	\$ 6,986.58	\$ 12,933.58	\$ 6,558.58
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	\$ 13,000.00	\$9,284.40	\$ (3,715.60)	\$ 10,035.77	\$ (2,964.23)
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	\$ 405,000.00	\$769,153.96	\$ 364,153.96	\$ 1,025,537.33	\$ 620,537.33
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 20,000.00	\$0.00	\$ (20,000.00)	\$ 20,000.00	\$ -
1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES REV	\$ 1,000.00	\$0.00	\$ (1,000.00)	\$ -	\$ (1,000.00)
1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION REV	\$ 915,000.00	\$672,526.33	\$ (242,473.67)	\$ 791,645.58	\$ (123,354.42)
1005.44.4209.000000.44010.00000	ARMS OUTSIDE TRAINING	\$ 20,000.00	\$0.00	\$ (20,000.00)	\$ -	\$ (20,000.00)
1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES REV	\$ 2,000.00	\$265.00	\$ (1,735.00)	\$ 2,000.00	\$ -
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	\$ 60,000.00	\$1,408.30	\$ (58,591.70)	\$ 50,000.00	\$ (10,000.00)
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ 23,500.00	\$9,922.00	\$ (13,578.00)	\$ 20,000.00	\$ (3,500.00)
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	\$ 10,000.00	\$14,245.00	\$ 4,245.00	\$ 10,085.00	\$ 85.00
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	\$ 195,000.00	\$73,488.00	\$ (121,512.00)	\$ 145,000.00	\$ (50,000.00)
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	\$ 10,000.00	\$0.00	\$ (10,000.00)	\$ 10,000.00	\$ -
1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES REV	\$ 15,000.00	\$13,426.00	\$ (1,574.00)	\$ 17,909.14	\$ 2,909.14
1005.45.4135.000000.45501.00000	HILLTOP WATER LINE ASSESSMENT REV	\$ -	\$0.00	\$ -	\$ -	\$ -
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	\$ 410,000.00	\$181,728.34	\$ (228,271.66)	\$ 410,000.00	\$ -
1005.45.4199.000000.45102.00805	CITY-OTHER INCOME(RELOCATION,ETC) REV	\$ -	\$0.00	\$ -	\$ -	\$ -
1005.45.4201.000000.45102.00810	POLICE FINES REV	\$ 10,000.00	\$9,444.00	\$ (556.00)	\$ 10,548.00	\$ 548.00
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	\$ 19,800.00	\$14,850.00	\$ (4,950.00)	\$ 19,800.00	\$ -
1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG REV	\$ -	\$0.00	\$ -	\$ -	\$ -

City of Ansonia FY2025-2026 Revenue
4/21/2025

Prepared by Kurt Miller

Account	Description	Budget	YTD Transactions	Balance	Projected Budget	Over/Under
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	\$ 7,200.00	\$5,400.00	\$ (1,800.00)	\$ 7,200.00	\$ -
1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE REV	\$ -	\$0.00	\$ -	\$ -	\$ -
1005.47.4199.000000.47901.01004	RENTAL INCOME-VSOY	\$ -	\$0.00	\$ -	\$ -	\$ -
1005.47.4199.000000.47901.01005	RENTAL INCOME-YMCA (ACA BLDG)	\$ -	\$700.00	\$ 700.00	\$ 700.00	\$ 700.00
1005.47.4199.000000.47901.01006	RENTAL INCOME-MASTERS TABLE	\$ -	\$300.00	\$ 300.00	\$ 100.00	\$ 100.00
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 25,000.00	\$22,122.36	\$ (2,877.64)	\$ 22,716.00	\$ (2,284.00)
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	\$ 1,000.00	\$1,225.00	\$ 225.00	\$ 1,000.00	\$ -
1005.48.4101.000000.48990.01208	PANDEMIC EXPENSES REVENUE	\$ -	\$0.00	\$ -	\$ -	\$ -
1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND REV	\$ 500.00	\$0.00	\$ (500.00)	\$ 500.00	\$ -
1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ 12,905.00	\$1,395.00	\$ (11,510.00)	\$ 5,000.00	\$ (7,905.00)
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	\$ 5,000.00	\$2,687.00	\$ (2,313.00)	\$ 5,000.00	\$ -
1005.48.4199.000000.48990.00000	PROCEEDS FROM JCI Z REC CREDITS	\$ -	\$ 22,994.00	\$ 22,994.00	\$ -	\$ 22,994.00
1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND) REV	\$ 7,500.00	\$13,344.72	\$ 5,844.72	\$ 16,097.43	\$ 8,597.43
1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING REV	\$ 12,000.00	\$0.00	\$ (12,000.00)	\$ 12,000.00	\$ -
1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI) REV	\$ 51,250.00	\$33,970.20	\$ (17,279.80)	\$ 60,396.00	\$ 9,146.00
1005.48.4399.000000.48990.01204	PROCEEDS FROM VEHICLE AUCTION REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4399.000000.48990.01205	PROCEEDS FROM OLSON DRIVE PROP SALE REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4399.000000.48990.01206	PROCEEDS FROM 2 ELM ST PROP SALE	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4399.000000.48990.01207	PROCEEDS FROM EV CHARGERS	\$ -	\$462.83	\$ 462.83	\$ 750.00	\$ 750.00
1005.48.4399.000000.48990.01209	NIPS ENVIRONMENTAL FEES REV	\$ -	\$17,448.95	\$ 17,448.95	\$ 17,448.95	\$ 17,448.95
1005.48.4399.000000.48990.01210	PROCEEDS FROM NAT'L OPIOID SETTLEMENT	\$ -	\$138,114.12	\$ 138,114.12	\$ 138,114.12	\$ 138,114.12
1005.48.4399.000000.48990.01211	PROCEEDS FOR PUBLIC WORKS OT	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4399.000000.48990.01225	PROCEEDS FROM NEWTOWN SAVINGS BANK	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4399.000000.48990.01226	PROCEEDS FR ELEC USAGE-AQUARION	\$ -	\$8,967.31	\$ 8,967.31	\$ 35,869.24	\$ 35,869.24
1005.48.4399.000000.48990.01227	PROCEEDS FROM AQUARION FOR WATER USAGE	\$ -	\$530.05	\$ 530.05	\$ 1,000.00	\$ 1,000.00
1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F REV	\$ 9,500.00	\$1,607.04	\$ (7,892.96)	\$ 9,500.00	\$ -
1005.48.4899.000000.46101.00901	BANK INTEREST-WPCA STIF	\$ -	\$165,786.37	\$ 165,786.37	\$ 175,000.00	\$ 175,000.00
1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK REV	\$ 475,000.00	\$118,965.87	\$ (356,034.13)	\$ 475,000.00	\$ -
1005.48.4899.000000.46101.00910	EARNED INTEREST-NEWTOWN SAVINGS REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	\$94,764.00	\$121,334.79	\$ 26,570.79	\$ 125,000.00	\$ 30,236.00
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	\$ 150,000.00	\$169,238.89	\$ 19,238.89	\$ 200,000.00	\$ 50,000.00
1005.48.4899.000000.48990.01207	WEBB TERR & HULL ST RD IMP-EVERSOURCE PORTION REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.4899.000000.48990.01208	BYRON & ROSEHILL RD IMPR-EVERSOURCE PORTION REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.48.5000.000000.48990.00000	FUEL CELL PILOT	\$ 1,577,874.00	\$ -	\$ (1,577,874.00)	\$ -	\$ (1,577,874.00)
1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME REV	\$ 303,718.00	\$ -	\$ (303,718.00)	\$ 303,718.00	\$ -
1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1 REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.4101.000000.49010.00002	FUND BALANCE AS INCOME BOND PREM 5.0 REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.4101.000000.49010.00100	FUND BALANCE - BOE REFUND REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.4101.000000.49100.00000	FUND TRFS IN REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.4899.000000.48990.01212	PROCEEDS FROM WPCA SALE TO AQUARION	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.4899.000000.49301.00000	PROCEEDS FROM BONDS REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.4899.000000.49306.00000	PROCEEDS FR 2016 REF BOND PREM REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.4899.000000.49307.00000	2021 PREMIUM-2016 REF BONDING(PD) REV	\$ -	\$ -	\$ -	\$ -	\$ -
1005.49.5000.000000.49010.00000	USE OF FUTURE REVENUE	\$ 5,250,000.00	\$ -	\$ (5,250,000.00)	\$ 5,250,000.00	\$ -
1005.50.4199.000000.48990.00000	JCI PROJECT Z RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
1005.50.4899.000000.49010.00000	PROCEEDS FR BANC OF AMERICA REV	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 68,412,768.00	\$ 52,168,374.73		\$ 68,070,705.20	\$ (319,068.80)

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.41.4101.410102.53100.00000	FINANCE/BUDGET CONSULTANT	\$ -	\$ 24,610.20	\$ (24,610.20)	\$ -	\$ (24,610.20)	\$ 32,912.95	\$ (32,912.95)
1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$ 5,500.00	\$ 4,190.93	\$ 1,309.07	\$ -	\$ 1,309.07	\$ 5,613.03	\$ (113.03)
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	\$ 27,945.00	\$ 15,802.44	\$ 12,142.56	\$ -	\$ 12,142.56	\$ 18,853.30	\$ 9,091.70
1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	\$ 10,000.00	\$ 3,193.41	\$ 6,806.59	\$ -	\$ 6,806.59	\$ 10,000.00	\$ -
1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$ 22,483.00	\$ -	\$ 22,483.00	\$ -	\$ 22,483.00	\$ 22,483.00	\$ -
1005.41.4101.410109.59140.00000	TAX ABATEMENTS	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$ 25,000.00	\$ 69,804.67	\$ (44,804.67)	\$ -	\$ (44,804.67)	\$ 69,764.31	\$ (44,764.31)
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	\$ 5,000.00	\$ 16,937.50	\$ (11,937.50)	\$ -	\$ (11,937.50)	\$ 16,937.50	\$ (11,937.50)
1005.41.4101.410116.59010.00000	TAX REFUNDS	\$ 95,000.00	\$ 69,293.06	\$ 25,706.94	\$ -	\$ 25,706.94	\$ 95,000.00	\$ -
1005.41.4109.410901.51610.00000	MAYOR SALARY	\$ 87,000.00	\$ 54,473.03	\$ 32,526.97	\$ -	\$ 32,526.97	\$ 70,153.80	\$ 16,846.20
1005.41.4109.410902.51610.00000	MAYOR'S CHIEF OF STAFF	\$ -	\$ 32,365.35	\$ (32,365.35)	\$ -	\$ (32,365.35)	\$ 53,942.25	\$ (53,942.25)
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$ 36,016.00	\$ 41,154.61	\$ (5,138.61)	\$ -	\$ (5,138.61)	\$ 51,462.01	\$ (15,446.01)
1005.41.4109.410906.51620.00000	CHIEF OPERATING OFFICER (DIR OF CONSTITUENT SERV)	\$ -	\$ 80,003.05	\$ (80,003.05)	\$ -	\$ (80,003.05)	\$ 105,000.00	\$ (105,000.00)
1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ -	\$ -
1005.41.4109.410910.51620.00000	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4109.410912.56900.00000	SUMMER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$ -	\$ 122.63	\$ (122.63)	\$ -	\$ (122.63)	\$ 122.63	\$ (122.63)
1005.41.4109.410916.58100.00000	REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$ 10,000.00	\$ 2,107.82	\$ 7,892.18	\$ -	\$ 7,892.18	\$ 7,892.18	\$ 2,107.82
1005.41.4109.410922.58900.00000	MISC EXPENSE	\$ 15,000.00	\$ 14,951.05	\$ 48.95	\$ -	\$ 48.95	\$ 15,000.00	\$ -
1005.41.4109.410924.54420.00000	VEHICLE LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4109.410926.55800.00000	TRAVEL	\$ 1,000.00	\$ 158.64	\$ 841.36	\$ -	\$ 841.36	\$ 450.00	\$ 550.00
1005.41.4123.412300.51610.00000	FINANCE WAGES	\$ 424,195.00	\$ 317,535.91	\$ 106,659.09	\$ -	\$ 106,659.09	\$ 401,216.55	\$ 22,978.45
1005.41.4123.412304.51630.00000	OVERTIME	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
1005.41.4123.412306.53410.00000	GASB 43/45	\$ 19,000.00	\$ 21,000.00	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ 21,000.00	\$ (2,000.00)
1005.41.4123.412308.55800.00000	AUTO EXPENSE	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$ 49,000.00	\$ 59,260.00	\$ (10,260.00)	\$ -	\$ (10,260.00)	\$ 59,260.00	\$ (10,260.00)
1005.41.4123.412312.53410.00000	PENSION AUDIT	\$ 16,000.00	\$ 13,128.00	\$ 2,872.00	\$ -	\$ 2,872.00	\$ 13,128.00	\$ 2,872.00
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$ 63,000.00	\$ 65,529.24	\$ (2,529.24)	\$ -	\$ (2,529.24)	\$ 80,830.42	\$ (17,830.42)
1005.41.4123.412316.56430.00000	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4123.412318.53200.00000	IVISIONS TRAINING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 920.00	\$ (920.00)	\$ 2,420.00	\$ (920.00)
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$ 167,126.00	\$ 125,972.79	\$ 41,153.21	\$ -	\$ 41,153.21	\$ 163,489.88	\$ 3,636.12
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$ 1,950.00	\$ 190.00	\$ 1,760.00	\$ 1,409.00	\$ 351.00	\$ 1,600.00	\$ 350.00
1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,500.00	\$ -
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$ 64,500.00	\$ 27,378.05	\$ 37,121.95	\$ -	\$ 37,121.95	\$ 57,312.52	\$ 7,187.48
1005.41.4131.413109.53010.00000	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$ 600.00	\$ 556.76	\$ 43.24	\$ -	\$ 43.24	\$ 600.00	\$ -
1005.41.4131.413112.55500.00000	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4131.413114.56430.00000	PROFESSIONAL MANUALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005.41.4135.413502.51610.00000	TAX WAGES	\$ 239,290.00	\$ 178,862.65	\$ 60,427.35	\$ -	\$ 60,427.35	\$ 239,563.47	\$ (273.47)
1005.41.4135.413504.53200.00000	EDUCATION	\$ 2,000.00	\$ 270.00	\$ 1,730.00	\$ -	\$ 1,730.00	\$ 2,000.00	\$ -
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$ 1,500.00	\$ 292.60	\$ 1,207.40	\$ -	\$ 1,207.40	\$ 750.00	\$ 750.00
1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$ 1,194.00	\$ 725.99	\$ 468.01	\$ 56.99	\$ 411.02	\$ 1,000.00	\$ 194.00
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$ 81,000.00	\$ 28,874.96	\$ 52,125.04	\$ -	\$ 52,125.04	\$ 79,500.00	\$ 1,500.00
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$ 1,437.00	\$ 645.00	\$ 792.00	\$ 73.10	\$ 718.90	\$ 1,437.00	\$ -
1005.41.4143.414302.51620.00000	IT MANAGER	\$ 65,000.00	\$ 38,853.25	\$ 26,146.75	\$ -	\$ 26,146.75	\$ 52,802.09	\$ 12,197.91
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$ -	\$ 4,733.30	\$ (4,733.30)	\$ -	\$ (4,733.30)	\$ 6,500.00	\$ (6,500.00)
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$ 1,000.00	\$ 425.20	\$ 574.80	\$ 212.60	\$ 362.20	\$ 1,000.00	\$ -
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$ 40,000.00	\$ 19,426.40	\$ 20,573.60	\$ -	\$ 20,573.60	\$ 40,000.00	\$ -
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$ 160,000.00	\$ 138,214.73	\$ 21,785.27	\$ 495.00	\$ 21,290.27	\$ 160,000.00	\$ -

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$ 45,000.00	\$ 10,086.18	\$ 34,913.82	\$29,144.60	\$ 5,769.22	\$ 45,000.00	\$ -
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$ 35,000.00	\$ 8,708.03	\$ 26,291.97	\$3,250.12	\$ 23,041.85	\$ 35,000.00	\$ -
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$ 183,157.00	\$ 171,239.04	\$ 11,917.96		\$ 11,917.96	\$ 183,157.00	\$ -
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	\$ 58,000.00	\$ 22,015.81	\$ 35,984.19		\$ 35,984.19	\$ 58,000.00	\$ -
1005.41.4143.414320.55300.00000	VEHICLE GPS	\$ 7,500.00	\$ 5,405.40	\$ 2,094.60	\$1,801.80	\$ 292.80	\$ 7,207.20	\$ 292.80
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	\$ 50,000.00	\$ 43,019.25	\$ 6,980.75		\$ 6,980.75	\$ 49,869.60	\$ 130.40
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$ 221,862.00	\$ 165,455.59	\$ 56,406.41		\$ 56,406.41	\$ 222,625.24	\$ (763.24)
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$ 1,200.00	\$ 310.00	\$ 890.00	\$ 200.00	\$ 690.00	\$ 650.00	\$ 550.00
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$ 900.00	\$ 50.00	\$ 850.00		\$ 850.00	\$ 500.00	\$ 400.00
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$ 900.00	\$ -	\$ 900.00		\$ 900.00	\$ 400.00	\$ 500.00
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$ 3,000.00	\$ 1,092.06	\$ 1,907.94		\$ 1,907.94	\$ 1,800.00	\$ 1,200.00
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$ 12,000.00	\$ 9,765.00	\$ 2,235.00		\$ 2,235.00	\$ 12,000.00	\$ -
1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$ 300.00	\$ -	\$ 300.00		\$ 300.00	\$ 300.00	\$ -
1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	\$ 1,200.00	\$ -	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ -
1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$ 5,000.00	\$ 3,541.12	\$ 1,458.88		\$ 1,458.88	\$ 2,500.00	\$ 2,500.00
1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$ 2,600.00	\$ 1,715.85	\$ 884.15		\$ 884.15	\$ 1,600.00	\$ 1,000.00
1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	\$ -	\$ 200.00
1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	\$ 145,000.00	\$ 110,094.77	\$ 34,905.23		\$ 34,905.23	\$ 145,000.00	\$ -
1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	\$ 2,000.00	\$ 3,000.00
1005.41.4147.414727.56010.00000	SB410 LOCIIP Expenses-Town Clerk	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1005.41.4147.414728.56010.00000	BINDERS	\$ 1,000.00	\$ 954.22	\$ 45.78		\$ 45.78	\$ 954.22	\$ 45.78
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$ 7,500.00	\$ 2,799.05	\$ 4,700.95		\$ 4,700.95	\$ 5,598.00	\$ 1,902.00
1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$ 5,000.00	\$ 3,778.16	\$ 1,221.84		\$ 1,221.84	\$ 4,926.89	\$ 73.11
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	\$ 39,994.00	\$ 29,996.28	\$ 9,997.72		\$ 9,997.72	\$ 39,995.04	\$ (1.04)
1005.41.4149.414900.53400.00000	ELECTION WORKERS	\$ 40,783.00	\$ 18,843.00	\$ 21,940.00		\$ 21,940.00	\$ 18,843.00	\$ 21,940.00
1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$ 5,356.00	\$ 123.70	\$ 5,232.30		\$ 5,232.30	\$ 5,000.00	\$ 356.00
1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$ 3,280.00	\$ 500.00	\$ 2,780.00		\$ 2,780.00	\$ 3,000.00	\$ 280.00
1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$ 550.00	\$ -	\$ 550.00		\$ 550.00	\$ 550.00	\$ -
1005.41.4149.414908.56010.00000	SUPPLIES	\$ 3,000.00	\$ 1,582.17	\$ 1,417.83		\$ 1,417.83	\$ 3,164.34	\$ (164.34)
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$ 26,517.00	\$ 115.59	\$ 26,401.41		\$ 26,401.41	\$ 18,843.00	\$ 7,674.00
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	\$ 6,400.00	\$ 6,304.00	\$ 96.00		\$ 96.00	\$ 6,304.00	\$ 96.00
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$ 500.00	\$ 400.00	\$ 100.00		\$ 100.00	\$ 800.00	\$ (300.00)
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$ 2,010.00	\$ 1,977.00	\$ 33.00		\$ 33.00	\$ 3,954.00	\$ (1,944.00)
1005.41.4151.415100.51610.00000	LAND USE WAGES	\$ 227,224.00	\$ 167,940.49	\$ 59,283.51		\$ 59,283.51	\$ 228,190.58	\$ (966.58)
1005.41.4151.415102.53200.00000	MANDATED CEU	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$ 5,100.00	\$ 495.00	\$ 4,605.00	\$ 150.00	\$ 4,455.00	\$ 4,850.00	\$ 250.00
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$ 4,000.00	\$ 2,559.52	\$ 1,440.48	\$ 1,440.48	\$ -	\$ 4,000.00	\$ -
1005.41.4151.415108.55800.00000	AUTO STIPEND	\$ 2,250.00	\$ 937.44	\$ 1,312.56		\$ 1,312.56	\$ 1,458.24	\$ 791.76
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$ 1,500.00	\$ 365.00	\$ 1,135.00		\$ 1,135.00	\$ 912.50	\$ 587.50
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$ 5,392.00	\$ 3,448.62	\$ 1,943.38		\$ 1,943.38	\$ 5,392.00	\$ -
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$ 18,556.00	\$ 8,760.00	\$ 9,796.00	\$9,796.00	\$ -	\$ 18,556.00	\$ -
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$ 900.00	\$ 131.39	\$ 768.61		\$ 768.61	\$ 900.00	\$ -
1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$ 700.00	\$ 279.21	\$ 420.79		\$ 420.79	\$ 700.00	\$ -
1005.41.4151.415122.58100.00000	DEP FEES:PA 92-235	\$ 14,000.00	\$ 9,084.00	\$ 4,916.00	\$4,916.00	\$ -	\$ 14,000.00	\$ -
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$ 15,000.00	\$ 11,667.50	\$ 3,332.50	\$3,332.50	\$ -	\$ 15,000.00	\$ -
1005.41.4153.415303.59010.00000	CODE UPDATE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$ 184,681.00	\$55,811.14	\$ 128,869.86		\$ 128,869.86	\$ 75,218.83	\$ 109,462.17
1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$ 20,000.00	\$39,187.59	\$ (19,187.59)	\$12,500.00	\$ (31,687.59)	\$ 51,687.59	\$ (31,687.59)
1005.41.4197.419730.56220.00000	ELECTRICITY	\$ 434,900.00	\$228,595.55	\$ 206,304.45		\$ 206,304.45	\$ 410,693.07	\$ 24,206.93
1005.41.4197.419731.56220.00000	STREET LIGHTING	\$ 281,665.00	\$192,569.39	\$ 89,095.61	\$25,022.40	\$ 64,073.21	\$ 278,205.67	\$ 3,459.33
1005.41.4197.419732.54411.00000	WATER	\$ 75,000.00	\$65,727.64	\$ 9,272.36		\$ 9,272.36	\$ 88,703.99	\$ (13,703.99)

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.41.4197.419734.56210.00000	GAS	\$ 90,000.00	\$106,341.82	\$ (16,341.82)	\$18,793.83	\$ (35,135.65)	\$ 97,971.17	\$ (7,971.17)
1005.41.4197.419736.56240.00000	OIL	\$ 40,000.00	\$20,541.49	\$ 19,458.51		\$ 19,458.51	\$ 31,000.00	\$ 9,000.00
1005.41.4197.419738.54411.00000	HYDRANTS	\$ 410,000.00	\$221,533.51	\$ 188,466.49		\$ 188,466.49	\$ 443,067.02	\$ (33,067.02)
1005.41.4198.419924.53020.00000	LEGAL	\$ 222,000.00	\$228,736.50	\$ (6,736.50)	\$1,540.00	\$ (8,276.50)	\$ 295,239.42	\$ (73,239.42)
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	\$ 30,000.00	\$22,169.00	\$ 7,831.00	\$2,600.00	\$ 5,231.00	\$ 30,000.00	\$ -
1005.41.4198.419928.58200.00000	CLAIMS	\$ 85,000.00	\$90,602.18	\$ (5,602.18)		\$ (5,602.18)	\$ 100,000.00	\$ (15,000.00)
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$ 5,200.00	\$4,857.13	\$ 342.87		\$ 342.87	\$ 6,933.33	\$ (1,733.33)
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	\$ -	\$1,575.00	\$ (1,575.00)		\$ (1,575.00)	\$ 2,500.00	\$ (2,500.00)
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$ 2,400.00	\$950.00	\$ 1,450.00		\$ 1,450.00	\$ 1,900.00	\$ 500.00
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$ 1,000.00	\$500.00	\$ 500.00		\$ 500.00	\$ 650.00	\$ 350.00
1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$ 5,000.00	\$6,840.00	\$ (1,840.00)		\$ (1,840.00)	\$ 7,817.00	\$ (2,817.00)
1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$ 1,000.00	\$0.00	\$ 1,000.00		\$ 1,000.00	\$ 500.00	\$ 500.00
1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$ 9,000.00	\$9,408.00	\$ (408.00)		\$ (408.00)	\$ 9,408.00	\$ (408.00)
1005.41.4199.419942.58250.00000	TEAM	\$ 7,000.00	\$0.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -
1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$ 5,000.00	\$0.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$ 11,000.00	\$0.00	\$ 11,000.00		\$ 11,000.00	\$ 11,000.00	\$ -
1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$ 16,436.00	\$16,436.00	\$ -		\$ -	\$ 16,436.00	\$ -
1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$ 3,000.00	\$0.00	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00
1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	\$ 12,591.00	\$12,591.00	\$ -		\$ -	\$ 12,591.00	\$ -
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$ 1,500.00	\$0.00	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00
1005.41.4199.419956.58250.00000	HOUSATONIC VALLEY ASSOCIATION	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	\$ 2,000.00	\$0.00	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	\$ 2,000.00	\$0.00	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$ 500.00	\$0.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	\$ 500.00	\$0.00	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$ 32,000.00	\$16,078.85	\$ 15,921.15		\$ 15,921.15	\$ 21,437.33	\$ 10,562.67
1005.41.4199.419965.58900.00000	MASTER'S TABLE	\$ 1,800.00	\$0.00	\$ 1,800.00		\$ 1,800.00	\$ -	\$ 1,800.00
1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$ 5,500.00	\$4,492.24	\$ 1,007.76		\$ 1,007.76	\$ 5,500.00	\$ -
1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$ 725.00	\$0.00	\$ 725.00		\$ 725.00	\$ 725.00	\$ -
1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$ 12,000.00	\$7,095.07	\$ 4,904.93		\$ 4,904.93	\$ 12,000.00	\$ -
1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$ 25,000.00	\$12,488.39	\$ 12,511.61	\$1,575.71	\$ 10,935.90	\$ 15,000.00	\$ 10,000.00
1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$ 10,000.00	\$1,647.32	\$ 8,352.68		\$ 8,352.68	\$ 10,000.00	\$ -
1005.41.4199.419974.58250.00000	C-MED SERVICES	\$ 134,576.00	\$134,576.00	\$ -		\$ -	\$ 134,576.00	\$ -
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$ 145,250.00	\$144,460.80	\$ 789.20		\$ 789.20	\$ 144,460.00	\$ 790.00
1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$ 1,250.00	\$	\$ 1,250.00		\$ 1,250.00	\$ 1,250.00	\$ -
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$ 648,580.00	\$463,588.65	\$ 184,991.35		\$ 184,991.35	\$ 574,438.01	\$ 74,141.99
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$ 158,221.00	\$124,365.59	\$ 33,855.41		\$ 33,855.41	\$ 153,104.91	\$ 5,116.09
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$ 410,894.00	\$312,740.66	\$ 98,153.34		\$ 98,153.34	\$ 395,149.74	\$ 15,744.26
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$ 1,377,814.00	\$1,020,176.32	\$ 357,637.68		\$ 357,637.68	\$ 1,288,105.33	\$ 89,708.67
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$ 2,617,233.00	\$1,790,249.08	\$ 826,983.92		\$ 826,983.92	\$ 2,274,820.77	\$ 342,412.23
1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$ 600,000.00	\$570,147.15	\$ 29,852.85		\$ 29,852.85	\$ 775,853.43	\$ (175,853.43)
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$ 2,884.00	\$2,266.00	\$ 618.00		\$ 618.00	\$ 3,178.00	\$ (294.00)
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$ 250,000.00	\$504,672.85	\$ (254,672.85)		\$ (254,672.85)	\$ 675,000.00	\$ (425,000.00)
1005.42.4201.420116.52300.00000	POLICE PENSION FUND-DO NOT USE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420118.52300.00000	MERF-DO NOT USE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$ 20,000.00	\$3,396.60	\$ 16,603.40		\$ 16,603.40	\$ 10,000.00	\$ 10,000.00
1005.42.4201.420122.53200.00000	TRAINING	\$ 35,000.00	\$16,062.24	\$ 18,937.76	\$2,958.00	\$ 15,979.76	\$ 21,450.00	\$ 13,550.00
1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$ 35,800.00	\$31,900.00	\$ 3,900.00		\$ 3,900.00	\$ 31,900.00	\$ 3,900.00
1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$ 75,550.00	\$52,844.63	\$ 22,705.37	\$5,653.00	\$ 17,052.37	\$ 75,550.00	\$ -
1005.42.4201.420128.52900.00000	BUY BACK-SICK PAY/LONGEVITY-DONOTUSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$ 1,000.00	\$0.00	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$ 26,620.00	\$18,835.00	\$ 7,785.00	\$2,415.00	\$ 5,370.00	\$ 26,620.00	\$ -

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$ 195,737.00	\$136,068.33	\$ 59,668.67		\$ 59,668.67	\$ 195,737.00	\$ -
1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$ 4,000.00	\$0.00	\$ 4,000.00		\$ 4,000.00	\$ 1,500.00	\$ 2,500.00
1005.42.4201.420140.54300.00000	RADAR REPAIR	\$ 2,000.00	\$573.00	\$ 1,427.00	\$490.00	\$ 937.00	\$ 1,000.00	\$ 1,000.00
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$ 59,000.00	\$41,557.90	\$ 17,442.10		\$ 17,442.10	\$ 59,000.00	\$ -
1005.42.4201.420144.56500.00000	PORTABLE RADIOS	\$ 2,500.00	\$1,046.62	\$ 1,453.38		\$ 1,453.38	\$ -	\$ 2,500.00
1005.42.4201.420146.54300.00000	TIRES:POLICE	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$ 15,000.00	\$6,631.29	\$ 8,368.71	\$987.00	\$ 7,381.71	\$ 12,250.00	\$ 2,750.00
1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$ 10,000.00	\$6,768.15	\$ 3,231.85		\$ 3,231.85	\$ 8,500.00	\$ 1,500.00
1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$ 2,600.00	\$310.00	\$ 2,290.00		\$ 2,290.00	\$ 1,500.00	\$ 1,100.00
1005.42.4201.420156.56010.00000	FURNITURE	\$ 1,000.00	\$0.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	\$ 15,000.00	\$3,680.00	\$ 11,320.00		\$ 11,320.00	\$ 7,500.00	\$ 7,500.00
1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$ 7,000.00	\$1,713.88	\$ 5,286.12	\$265.30	\$ 5,020.82	\$ -	\$ 7,000.00
1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$ 25,500.00	\$15,829.35	\$ 9,670.65	\$4,271.00	\$ 5,399.65	\$ 25,500.00	\$ -
1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$ 11,593.00	\$10,500.00	\$ 1,093.00		\$ 1,093.00	\$ 11,593.00	\$ -
1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$ 35,000.00	\$18,303.65	\$ 16,696.35	\$1,142.15	\$ 15,554.20	\$ 35,000.00	\$ -
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$ 5,000.00	\$2,621.81	\$ 2,378.19		\$ 2,378.19	\$ 5,000.00	\$ -
1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$ 20,342.00	\$15,786.01	\$ 4,555.99		\$ 4,555.99	\$ 20,342.00	\$ -
1005.42.4201.420274.58100.00000	FINGERPRINT PERMITS	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$ 8,250.00	\$6,236.39	\$ 2,013.61		\$ 2,013.61	\$ 8,250.00	\$ -
1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$ 600.00	\$0.00	\$ 600.00		\$ 600.00	\$ -	\$ 600.00
1005.42.4201.420280.56100.00000	PETTY CASH	\$ 3,000.00	\$2,046.59	\$ 953.41		\$ 953.41	\$ 3,000.00	\$ -
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	\$ 30,000.00	\$20,743.83	\$ 9,256.17		\$ 9,256.17	\$ 27,226.27	\$ 2,773.73
1005.42.4203.420302.51900.00000	SECRETARY TO CHIEF	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4203.420304.53200.00000	AFD TRAINING	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4203.420306.53200.00000	FIRE TRAINING	\$ 25,000.00	\$16,087.45	\$ 8,912.55	\$2,820.00	\$ 6,092.55	\$ 25,000.00	\$ -
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$ 26,464.00	\$26,464.00	\$ -		\$ -	\$ 26,464.00	\$ -
1005.42.4203.420310.55800.00000	AUTO STIPEND	\$ 3,600.00	\$2,600.00	\$ 1,000.00		\$ 1,000.00	\$ 3,600.00	\$ -
1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$ 400.00	\$0.00	\$ 400.00		\$ 400.00	\$ -	\$ 400.00
1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$ 28,000.00	\$19,963.85	\$ 8,036.15	\$2,056.95	\$ 5,979.20	\$ 20,000.00	\$ 8,000.00
1005.42.4203.420316.53010.00000	CANCER RELIEF	\$ 360.00	\$250.00	\$ 110.00		\$ 110.00	\$ 360.00	\$ -
1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$ 1,000.00	\$0.00	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
1005.42.4203.420320.53070.00000	LADDER TESTING	\$ 2,200.00	\$2,200.00	\$ -		\$ -	\$ 2,200.00	\$ -
1005.42.4203.420322.53070.00000	HOSE TESTING	\$ 9,200.00	\$0.00	\$ 9,200.00	\$9,200.00	\$ -	\$ 9,200.00	\$ -
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$ 3,900.00	\$0.00	\$ 3,900.00		\$ 3,900.00	\$ 3,900.00	\$ -
1005.42.4203.420326.53070.00000	PUMP TESTING	\$ 2,100.00	\$2,100.00	\$ -		\$ -	\$ 2,100.00	\$ -
1005.42.4203.420328.53070.00000	METER TESTING	\$ 8,000.00	\$5,215.12	\$ 2,784.88	\$2,454.12	\$ 330.76	\$ 5,215.12	\$ 2,784.88
1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$ 2,500.00	\$1,637.98	\$ 862.02	\$114.30	\$ 747.72	\$ 2,500.00	\$ -
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$ 6,500.00	\$6,500.00	\$ -		\$ -	\$ 6,500.00	\$ -
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$ 5,500.00	\$5,500.00	\$ -		\$ -	\$ 5,500.00	\$ -
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$ 12,000.00	\$12,000.00	\$ -		\$ -	\$ 12,000.00	\$ -
1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$ 5,125.00	\$81.81	\$ 5,043.19	\$476.16	\$ 4,567.03	\$ 3,000.00	\$ 2,125.00
1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$ 12,560.00	\$6,465.46	\$ 6,094.54		\$ 6,094.54	\$ 12,560.00	\$ -
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$ 85,000.00	\$69,825.16	\$ 15,174.84		\$ 15,174.84	\$ 85,000.00	\$ -
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$ 1,000.00	\$996.28	\$ 3.72		\$ 3.72	\$ 1,000.00	\$ -
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$ 46,536.00	\$46,586.37	\$ (50.37)	\$1,273.00	\$ (1,323.37)	\$ 46,586.37	\$ (50.37)
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$ 4,000.00	\$4,571.00	\$ (571.00)		\$ (571.00)	\$ 4,571.00	\$ (571.00)
1005.42.4203.420350.56500.00000	PAGERS	\$ 3,250.00	\$2,062.66	\$ 1,187.34		\$ 1,187.34	\$ 3,250.00	\$ -
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$ 1,500.00	\$1,238.02	\$ 261.98	\$488.00	\$ (226.02)	\$ 1,500.00	\$ -
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$ 4,000.00	\$2,556.73	\$ 1,443.27	\$743.00	\$ 700.27	\$ 4,000.00	\$ -

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$ 3,000.00	\$1,274.48	\$ 1,725.52	\$0.00	\$ 1,725.52	\$ 3,000.00	\$ -
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$ 34,500.00	\$29,899.03	\$ 4,600.97	\$2,390.43	\$ 2,210.54	\$ 34,500.00	\$ -
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$ 35,000.00	\$33,415.78	\$ 1,584.22	\$0.00	\$ 1,584.22	\$ 35,000.00	\$ -
1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$ 1,500.00	\$1,500.00	\$ -	\$0.00	\$ -	\$ 1,500.00	\$ -
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$ 10,000.00	\$5,396.64	\$ 4,603.36	\$3,593.00	\$ 1,010.36	\$ 10,000.00	\$ -
1005.42.4203.420366.54300.00000	TIRES	\$ 3,000.00	\$2,888.50	\$ 111.50	\$0.00	\$ 111.50	\$ 3,000.00	\$ -
1005.42.4203.420368.53400.00000	GEAR CLEANING	\$ 15,000.00	\$7,796.30	\$ 7,203.70	\$3,974.00	\$ 3,229.70	\$ 15,000.00	\$ -
1005.42.4207.420703.51610.00000	WAGES-ARMS	\$ 940,640.00	\$732,874.30	\$ 207,765.70	\$0.00	\$ 207,765.70	\$ 921,975.75	\$ 18,664.25
1005.42.4207.420705.52900.00000	UNIFORMS	\$ 11,160.00	\$175.00	\$ 10,985.00	\$1,974.43	\$ 9,010.57	\$ 11,160.00	\$ -
1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -
1005.42.4207.420709.53200.00000	EMS TRAINING	\$ 2,600.00	\$1,350.00	\$ 1,250.00	\$0.00	\$ 1,250.00	\$ 2,600.00	\$ -
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$ 13,540.00	\$8,911.48	\$ 4,628.52	\$767.67	\$ 3,860.85	\$ 13,540.00	\$ -
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$ 55,425.00	\$48,775.55	\$ 6,649.45	\$2,515.43	\$ 4,134.02	\$ 55,425.00	\$ -
1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$ 19,846.00	\$0.00	\$ 19,846.00	\$9.99	\$ 19,836.01	\$ 19,846.00	\$ -
1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$ 24,500.00	\$13,245.05	\$ 11,254.95	\$434.99	\$ 10,819.96	\$ 24,500.00	\$ -
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$ 3,100.00	\$948.61	\$ 2,151.39	\$66.92	\$ 2,084.47	\$ 3,100.00	\$ -
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$ 7,500.00	\$1,906.13	\$ 5,593.87	\$99.97	\$ 5,493.90	\$ 7,500.00	\$ -
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$ 4,825.00	\$0.00	\$ 4,825.00		\$ 4,825.00	\$ 4,825.00	\$ -
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$ 8,000.00	\$0.00	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$ 5,100.00	\$0.00	\$ 5,100.00		\$ 5,100.00	\$ 5,100.00	\$ -
1005.42.4207.420729.53510.00000	COLLECTION FEES	\$ 58,175.00	\$31,217.04	\$ 26,957.96		\$ 26,957.96	\$ 62,434.08	\$ (4,259.08)
1005.42.4207.420730.53510.00000	VEMS-BUNDLED BILLING(COLLECTIONS PORTION)	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	\$ 35,000.00	\$35,000.00	\$ -		\$ -	\$ 35,000.00	\$ -
1005.42.4207.420733.53010.00000	VEMS - BUNDLED BILLING	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	\$ 5,000.00	\$0.00	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$ 78,583.00	\$61,167.19	\$ 17,415.81		\$ 17,415.81	\$ 77,617.79	\$ 965.21
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$ 2,500.00	\$0.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$ 2,370.00	\$1,154.02	\$ 1,215.98		\$ 1,215.98	\$ 2,370.00	\$ -
1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$ 500.00	\$0.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$ 985.00	\$507.95	\$ 477.05		\$ 477.05	\$ 985.00	\$ -
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$ 1,682.00	\$296.00	\$ 1,386.00		\$ 1,386.00	\$ 850.00	\$ 832.00
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$ 100.00	\$0.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ -
1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$ 650.00	\$0.00	\$ 650.00		\$ 650.00	\$ 650.00	\$ -
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$ 1,978.00	\$1,189.99	\$ 788.01		\$ 788.01	\$ 1,978.00	\$ -
1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$ 22,500.00	\$210.00	\$ 22,290.00		\$ 22,290.00	\$ 22,500.00	\$ -
1005.42.4299.429906.53300.00000	CODE RED	\$ 11,632.00	\$0.00	\$ 11,632.00		\$ 11,632.00	\$ 11,632.00	\$ -
1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$ 6,500.00	\$0.00	\$ 6,500.00		\$ 6,500.00	\$ -	\$ 6,500.00
1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$ 16,000.00	\$0.00	\$ 16,000.00	\$2,638.13	\$ 13,361.87	\$ 16,000.00	\$ -
1005.42.4299.429912.58250.00000	C-MED SERVICES	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$ 20,000.00	\$14,770.62	\$ 5,229.38		\$ 5,229.38	\$ 20,000.00	\$ -
1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$ -	\$2,815.20	\$ (2,815.20)		\$ (2,815.20)	\$ 2,815.20	\$ (2,815.20)
1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$ 18,950.00	\$2,875.00	\$ 16,075.00	\$3,450.00	\$ 12,625.00	\$ 12,250.00	\$ 6,700.00
1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	\$ 493,573.00	\$254,950.76	\$ 238,622.24		\$ 238,622.24	\$ 339,933.33	\$ 153,639.67
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	\$ 15,000.00	\$9,079.33	\$ 5,920.67		\$ 5,920.67	\$ 12,660.99	\$ 2,339.01
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	\$ 100,000.00	\$81,933.17	\$ 18,066.83	\$15,764.73	\$ 2,302.10	\$ 100,000.00	\$ -
1005.43.4397.439727.54301.00000	BUILDING MAINT.	\$ 100,000.00	\$29,651.82	\$ 70,348.18	\$20,294.84	\$ 50,053.34	\$ 100,000.00	\$ -
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	\$ 40,000.00	\$30,314.22	\$ 9,685.78	\$1,386.04	\$ 8,299.74	\$ 40,000.00	\$ -
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	\$ 198,611.00	\$143,332.88	\$ 55,278.12	\$0.00	\$ 55,278.12	\$ 191,791.93	\$ 6,819.07
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	\$ 22,300.00	\$22,301.04	\$ (1.04)	\$0.00	\$ (1.04)	\$ 29,204.33	\$ (6,904.33)

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	\$ 650,000.00	\$447,298.68	\$ 202,701.32	\$49,556.00	\$ 153,145.32	\$ 596,397.33	\$ 53,602.67
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	\$ 500,000.00	\$358,024.70	\$ 141,975.30	\$41,423.78	\$ 100,551.52	\$ 477,365.33	\$ 22,634.67
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	\$ 1,060,977.00	\$778,914.98	\$ 282,062.02	\$94,239.74	\$ 187,822.28	\$ 1,038,553.30	\$ 22,423.70
1005.43.4399.439901.51610.00000	WAGES	\$ 1,061,805.00	\$1,031,558.27	\$ 30,246.73		\$ 30,246.73	\$ 1,341,661.84	\$ (279,856.84)
1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.43.4399.439905.51630.00000	OVERTIME	\$ 45,000.00	\$20,695.22	\$ 24,304.78		\$ 24,304.78	\$ 31,275.46	\$ 13,724.54
1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL	\$ 60,000.00	\$162,708.43	\$ (102,708.43)		\$ (102,708.43)	\$ 162,708.43	\$ (102,708.43)
1005.43.4399.439911.53400.00000	EXAMS	\$ 5,000.00	\$2,820.06	\$ 2,179.94		\$ 2,179.94	\$ 5,000.00	\$ -
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$ 85,000.00	\$82,512.91	\$ 2,487.09	\$3,552.91	\$ (1,065.82)	\$ 85,000.00	\$ -
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$ 30,000.00	\$7,175.29	\$ 22,824.71	\$1,354.02	\$ 21,470.69	\$ 30,000.00	\$ -
1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$ 10,000.00	\$0.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -
1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$ 20,000.00	\$22,100.61	\$ (2,100.61)	\$1,593.87	\$ (3,694.48)	\$ 27,500.00	\$ (7,500.00)
1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$ 70,000.00	\$19,354.02	\$ 50,645.98	\$2,386.38	\$ 48,259.60	\$ 70,000.00	\$ -
1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$ 155,000.00	\$145,363.89	\$ 9,636.11	\$252.47	\$ 9,383.64	\$ 160,307.88	\$ (5,307.88)
1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$ 43,500.00	\$58,949.73	\$ (15,449.73)	\$15,704.43	\$ (31,154.16)	\$ 63,500.00	\$ (20,000.00)
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$ 25,000.00	\$20,682.86	\$ 4,317.14	\$3,715.90	\$ 601.24	\$ 25,000.00	\$ -
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$ 10,000.00	\$451.65	\$ 9,548.35		\$ 9,548.35	\$ 10,000.00	\$ -
1005.43.4399.439943.54900.00000	LAND FILL	\$ 35,000.00	\$33,822.78	\$ 1,177.22		\$ 1,177.22	\$ 35,000.00	\$ -
1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$ 92,500.00	\$83,966.69	\$ 8,533.31	\$8,627.12	\$ (93.81)	\$ 92,500.00	\$ -
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$ 5,000.00	\$5,200.00	\$ (200.00)		\$ (200.00)	\$ 5,200.00	\$ (200.00)
1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	\$ 10,000.00	\$1,500.00	\$ 8,500.00		\$ 8,500.00	\$ 10,000.00	\$ -
1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	\$ 5,100.00	\$5,200.00	\$ (100.00)		\$ (100.00)	\$ 5,200.00	\$ (100.00)
1005.43.4399.439952.54303.00000	VEGETATION CONTROL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$ 247,391.00	\$248,833.48	\$ (1,442.48)		\$ (1,442.48)	\$ 323,086.25	\$ (75,695.25)
1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$ 2,268.00	\$778.50	\$ 1,489.50		\$ 1,489.50	\$ 1,313.71	\$ 954.29
1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$ 11,650.00	\$2,019.05	\$ 9,630.95	\$10,450.00	\$ (819.05)	\$ 12,000.00	\$ (350.00)
1005.45.4501.450106.54301.00000	BUILDING	\$ 6,958.00	\$2,190.00	\$ 4,768.00		\$ 4,768.00	\$ 6,500.00	\$ 458.00
1005.45.4501.450108.54300.00000	MAINTENANCE	\$ 5,880.00	\$816.77	\$ 5,063.23		\$ 5,063.23	\$ 5,880.00	\$ -
1005.45.4501.450110.54320.00000	BIBLIOMATION	\$ 35,408.00	\$34,243.31	\$ 1,164.69		\$ 1,164.69	\$ 34,243.31	\$ 1,164.69
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$ 18,751.00	\$16,690.80	\$ 2,060.20		\$ 2,060.20	\$ 16,690.80	\$ 2,060.20
1005.45.4501.450114.56100.00000	FIXED CHARGES	\$ 9,486.00	\$6,586.61	\$ 2,899.39	\$369.00	\$ 2,530.39	\$ 9,486.00	\$ -
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$ 5,500.00	\$1,767.05	\$ 3,732.95	\$658.92	\$ 3,074.03	\$ 5,500.00	\$ -
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$ 1,555.00	\$1,196.00	\$ 359.00	\$0.00	\$ 359.00	\$ 1,200.00	\$ 355.00
1005.45.4501.450120.56420.00000	BOOKS	\$ 3,500.00	\$3,473.38	\$ 26.62	\$0.00	\$ 26.62	\$ 3,473.38	\$ 26.62
1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$ 3,300.00	\$2,440.50	\$ 859.50	\$149.00	\$ 710.50	\$ 3,379.71	\$ (79.71)
1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$ 5,000.00	\$29.98	\$ 4,970.02	\$0.00	\$ 4,970.02	\$ 3,500.00	\$ 1,500.00
1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$ 31,490.00	\$11,027.68	\$ 20,462.32	\$1,646.24	\$ 18,816.08	\$ 20,000.00	\$ 11,490.00
1005.45.4503.450301.51610.00000	DIRECTOR	\$ 86,958.00	\$66,300.82	\$ 20,657.18		\$ 20,657.18	\$ 83,771.24	\$ 3,186.76
1005.45.4503.450303.55800.00000	TRAVEL	\$ 1,500.00	\$780.00	\$ 720.00		\$ 720.00	\$ 1,500.00	\$ -
1005.45.4503.450305.56900.00000	BASKETBALL	\$ -		\$ -		\$ -	\$ -	\$ -
1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$ -		\$ -		\$ -	\$ -	\$ -
1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$ -		\$ -		\$ -	\$ -	\$ -
1005.45.4503.450311.56900.00000	SOCCER	\$ -		\$ -		\$ -	\$ -	\$ -
1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$ -		\$ -		\$ -	\$ -	\$ -
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$ 25,970.00	\$21,492.50	\$ 4,477.50	\$2,152.00	\$ 2,325.50	\$ 25,970.00	\$ -
1005.45.4503.450317.56900.00000	AY CHEERLEADING	\$ -		\$ -		\$ -	\$ -	\$ -
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$ 248,477.00	\$187,901.41	\$ 60,575.59		\$ 60,575.59	\$ 258,254.66	\$ (9,777.66)
1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$ 850.00	\$714.64	\$ 135.36		\$ 135.36	\$ 850.00	\$ -
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$ 1,500.00	\$805.61	\$ 694.39		\$ 694.39	\$ 1,500.00	\$ -
1005.45.4505.450506.55301.00000	POSTAGE	\$ 350.00	\$0.00	\$ 350.00		\$ 350.00	\$ 350.00	\$ -
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$ 1,500.00	\$542.60	\$ 957.40		\$ 957.40	\$ 1,500.00	\$ -
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$ 1,000.00	\$0.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$ 6,350.00	\$2,309.68	\$ 4,040.32		\$ 4,040.32	\$ 6,350.00	\$ -

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$ 6,200.00	\$4,829.83	\$ 1,370.17	\$600.00	\$ 770.17	\$ 6,200.00	\$ -
1005.45.4599.449908.55010.00000	TRANSPORTATION	\$ 9,200.00	\$0.00	\$ 9,200.00	\$0.00	\$ 9,200.00	\$ 9,200.00	\$ -
1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$ 4,000.00	\$4,064.38	\$ (64.38)	\$640.38	\$ (704.76)	\$ 4,100.00	\$ (100.00)
1005.45.4599.459900.51610.00000	REGULAR WAGES	\$ 154,036.00	\$126,546.70	\$ 27,489.30	\$0.00	\$ 27,489.30	\$ 159,772.33	\$ (5,736.33)
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$ 3,270.00	\$2,652.41	\$ 617.59	\$0.00	\$ 617.59	\$ 2,750.00	\$ 520.00
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$ 7,500.00	\$1,175.01	\$ 6,324.99	\$177.73	\$ 6,147.26	\$ 6,000.00	\$ 1,500.00
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$ 25,000.00	\$9,437.38	\$ 15,562.62	\$511.40	\$ 15,051.22	\$ 25,000.00	\$ -
1005.45.4599.459908.56300.00000	FOOD SERVICE	\$ 35,000.00	\$11,684.54	\$ 23,315.46	\$172.45	\$ 23,143.01	\$ 30,000.00	\$ 5,000.00
1005.45.4599.459912.55990.00000	TRIPS (OTHER PROGRAMS)	\$ 70,000.00	\$48,634.00	\$ 21,366.00		\$ 21,366.00	\$ 70,000.00	\$ -
1005.45.4599.459914.55010.00000	INSTRUCTORS	\$ 20,000.00	\$17,185.00	\$ 2,815.00		\$ 2,815.00	\$ 20,000.00	\$ -
1005.47.4700.470000.59010.00000	BOE FUND 90/91 EXPENSES	\$ -		\$ -		\$ -	\$ -	\$ -
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$ 38,612,089.00	\$27,851,524.96	\$ 10,760,564.04		\$ 10,760,564.04	\$ 38,612,089.00	\$ -
1005.47.4700.470000.59140.00001	RETURN OF SUPPLUS - CAPITAL EXPENSES	\$ -		\$ -		\$ -	\$ -	\$ -
1005.48.4895.489508.52300.00000	DPW PENSION-DO NOT USE	\$ -		\$ -		\$ -	\$ -	\$ -
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	\$ 324,075.00	\$324,075.00	\$ -		\$ -	\$ 324,075.00	\$ -
1005.48.4895.489518.52300.00000	MERF - POLICE	\$ 1,432,504.00	\$1,122,556.83	\$ 309,947.17		\$ 309,947.17	\$ 1,340,240.73	\$ 92,263.27
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	\$ 800,405.00	\$638,975.81	\$ 161,429.19		\$ 161,429.19	\$ 744,294.63	\$ 56,110.37
1005.48.4895.489522.52300.00000	PENSION-OLD CITY	\$ -		\$ -		\$ -	\$ -	\$ -
1005.48.4895.489524.52300.00000	457 MATCH	\$ 58,750.00	\$60,541.65	\$ (1,791.65)		\$ (1,791.65)	\$ 80,721.33	\$ (21,971.33)
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	\$ 554,730.00	\$442,532.08	\$ 112,197.92		\$ 112,197.92	\$ 555,205.15	\$ (475.15)
1005.48.4897.489705.52900.00000	SICK/VACATION TIME ACCRUAL	\$ -		\$ -		\$ -	\$ -	\$ -
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	\$ 40,000.00	\$27,206.37	\$ 12,793.63		\$ 12,793.63	\$ 40,000.00	\$ -
1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	\$ 30,000.00	\$5,486.00	\$ 24,514.00		\$ 24,514.00	\$ 30,000.00	\$ -
1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$ 105,760.00	\$77,197.32	\$ 28,562.68		\$ 28,562.68	\$ 105,760.00	\$ -
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	\$ 2,163,575.00	\$1,792,766.07	\$ 370,808.93	\$536.88	\$ 370,272.05	\$ 2,204,951.10	\$ (41,376.10)
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$ 615,086.00	\$455,820.52	\$ 159,265.48	\$441.00	\$ 158,824.48	\$ 557,065.01	\$ 58,020.99
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	\$ 142,000.00	\$130,666.65	\$ 11,333.35		\$ 11,333.35	\$ 142,000.00	\$ -
1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	\$ 25,000.00	\$0.00	\$ 25,000.00		\$ 25,000.00	\$ -	\$ 25,000.00
1005.48.4898.489811.52850.00000	DENTAL PLAN	\$ 55,000.00	\$63,353.42	\$ (8,353.42)		\$ (8,353.42)	\$ 83,156.57	\$ (28,156.57)
1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$ 17,500.00	\$13,037.76	\$ 4,462.24		\$ 4,462.24	\$ 17,500.00	\$ -
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$ 40,000.00	\$7,560.00	\$ 32,440.00		\$ 32,440.00	\$ 40,000.00	\$ -
1005.48.4899.489915.52700.00000	WORKMENS COMPENSATION	\$ 300,000.00	\$496,134.44	\$ (196,134.44)		\$ (196,134.44)	\$ 525,000.00	\$ (225,000.00)
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$ 16,548.00	\$5,398.00	\$ 11,150.00		\$ 11,150.00	\$ 5,489.14	\$ 11,058.86
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$ 377,885.00	\$346,339.00	\$ 31,546.00		\$ 31,546.00	\$ 343,094.00	\$ 34,791.00
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	\$ 101,033.00	\$109,439.40	\$ (8,406.40)		\$ (8,406.40)	\$ 109,439.40	\$ (8,406.40)
1005.48.4899.489923.55200.00000	CYBER LIABILITY	\$ 26,290.00	\$23,663.00	\$ 2,627.00		\$ 2,627.00	\$ 23,663.00	\$ 2,627.00
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$ 250,000.00	\$250,000.00	\$ -		\$ -	\$ 250,000.00	\$ -
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	\$ 280,000.00	\$280,000.00	\$ -		\$ -	\$ 280,000.00	\$ -
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$ 210,000.00	\$210,000.00	\$ -		\$ -	\$ 210,000.00	\$ -
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$ 250,000.00	\$250,000.00	\$ -		\$ -	\$ 250,000.00	\$ -
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	\$ 265,000.00	\$265,000.00	\$ -		\$ -	\$ 265,000.00	\$ -
1005.48.4899.489944.58330.00000	2021 BOND ISSUANCE EXPENSES	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.48.4899.489946.58330.00000	JCI PROJECT	\$ 175,622.00	\$175,622.00	\$ -		\$ -	\$ 175,622.00	\$ -
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	\$ 47,531.00	\$47,531.00	\$ -		\$ -	\$ 47,531.00	\$ -
1005.48.4899.489950.58350.00000	2018 BANS ISSUE-PRINCIPAL(PD)	\$ -		\$ -		\$ -	\$ -	\$ -
1005.48.4899.489952.58300.00000	NEWTOWN SAVINGS - RIVERWALK-PRIN	\$ -		\$ -		\$ -	\$ -	\$ -
1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	\$ 69,429.00	\$35,300.70	\$ 34,128.30		\$ 34,128.30	\$ 69,429.00	\$ -
1005.48.4899.489955.58320.00000	INTRST:RFNDNG: 2012	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	\$ 58,075.00	\$58,075.00	\$ -		\$ -	\$ 58,075.00	\$ -
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$ 109,125.00	\$109,125.00	\$ -		\$ -	\$ 109,125.00	\$ -
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$ 57,435.00	\$57,435.00	\$ -		\$ -	\$ 57,435.00	\$ -
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$ 102,188.00	\$102,187.78	\$ 0.22		\$ 0.22	\$ 102,187.78	\$ 0.22
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	\$ 292,631.00	\$292,631.00	\$ -		\$ -	\$ 292,631.26	\$ (0.26)

City of Ansonia FY2025-2026 Expenses

Prepared by Kurt Miller

4/21/2025

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Projected Budget	Over/Under
1005.48.4899.489965.58320.00000	2018 BANS ISSUE-INTEREST(PD)	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	\$ 62,515.00	\$62,515.00	\$ -		\$ -	\$ 62,515.00	\$ -
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	\$ 23,761.00	\$23,760.77	\$ 0.23		\$ 0.23	\$ 23,760.77	\$ 0.23
1005.48.4899.489976.58320.00000	NEWTOWN SAVINGS - RIVERWALK-INT	\$ -	\$0.00	\$ -		\$ -	\$ -	\$ -
1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	\$ 2,770.00	\$809.30	\$ 1,960.70		\$ 1,960.70	\$ 809.30	\$ 1,960.70
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$ 19,596.00	\$14,810.97	\$ 4,785.03	\$3,264.66	\$ 1,520.37	\$ 18,000.00	\$ 1,596.00
1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$ -		\$ -		\$ -	\$ -	\$ -
1005.49.4900.490082.57390.03016	FY CAPITAL PLAN	\$ -		\$ -		\$ -	\$ -	\$ -
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	\$ 140,000.00	\$140,452.47	\$ (452.47)		\$ (452.47)	\$ 140,452.47	\$ (452.47)
1005.49.4900.490084.57320.03016	ANNUAL DPW SMALL TRUCK REPLACEMENT	\$ -		\$ -		\$ -	\$ -	\$ -
1005.49.4900.490085.57320.03016	REOCCURRING FLEET REPLACEMENT	\$ -		\$ -		\$ -	\$ -	\$ -
1005.49.4900.490086.57320.03016	REVALUATION FUND	\$ -		\$ -		\$ -	\$ -	\$ -
1005.49.4900.490087.57400.00000	ROAD UPGRADES	\$ -		\$ -		\$ -	\$ -	\$ -
1005.49.4900.490088.57100.03016	OLSON DRIVE LAND PURCHASE	\$ -		\$ -		\$ -	\$ -	\$ -
1005.49.4900.490089.57320.03016	GRANT MATCH FOR RIVERWALK	\$ -		\$ -		\$ -	\$ -	\$ -
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$ 35,000.00	\$29,318.49	\$ 5,681.51	\$1,968.80	\$ 3,712.71	\$ 35,000.00	\$ -
1005.50.5000.500003.54301.00000	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -		\$ -		\$ -	\$ -	\$ -
1005.50.5000.500005.57500.00000	TOWN ROAD AID	\$ -		\$ -		\$ -	\$ -	\$ -
1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$ -		\$ -		\$ -	\$ -	\$ -
1005.50.5000.500009.57500.00000	LOCIP	\$ 271,901.00		\$ 271,901.00		\$ 271,901.00	\$ 271,901.00	\$ -
Total Expenses		\$ 68,412,768.00	\$ 51,523,129.96		\$ 462,542.76		\$ 68,816,297.11	\$ (403,529.11)

City of Ansonia

REVENUE REPORT

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2026

To Date: 3/31/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.000000.41000.00000	TAX DEPT REVENUE	\$0.00	\$0.00	\$0.00	(\$378,025.41)	(\$40,538,370.97)	\$40,538,370.97	\$0.00	\$40,538,370.97	0.00%
1005.41.4135.000000.41000.00001	TAXES C/Y REV	(\$39,796,451.00)	\$0.00	(\$39,796,451.00)	\$0.00	\$0.00	(\$39,796,451.00)	\$0.00	(\$39,796,451.00)	100.00%
1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	(\$425,000.00)	\$0.00	(\$425,000.00)	\$0.00	\$0.00	(\$425,000.00)	\$0.00	(\$425,000.00)	100.00%
1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	(\$605,000.00)	\$0.00	(\$605,000.00)	\$0.00	\$0.00	(\$605,000.00)	\$0.00	(\$605,000.00)	100.00%
1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
1005.41.4135.000000.41000.00009	TAXSERV FEES REV	(\$40,000.00)	\$0.00	(\$40,000.00)	\$7,063.53	\$59,456.05	(\$99,456.05)	\$0.00	(\$99,456.05)	248.64%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	(\$50,000.00)	(\$50,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$100.00)	(\$7,976.94)	\$5,976.94	\$0.00	\$5,976.94	-298.85%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$21,828.62)	(\$183,030.62)	(\$131,969.38)	\$0.00	(\$131,969.38)	41.90%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,450.00)	(\$9,270.00)	(\$5,730.00)	\$0.00	(\$5,730.00)	38.20%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$242.00)	(\$1,599.00)	(\$23,401.00)	\$0.00	(\$23,401.00)	93.60%
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	(\$113,261.00)	\$0.00	(\$113,261.00)	\$0.00	(\$67,969.00)	(\$45,292.00)	\$0.00	(\$45,292.00)	39.99%
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	(\$15,031,668.00)	\$0.00	(\$15,031,668.00)	\$0.00	(\$7,515,834.00)	(\$7,515,834.00)	\$0.00	(\$7,515,834.00)	50.00%
1005.43.4199.000000.43300.00111	SPECIAL EDUCATION REV	\$0.00	\$0.00	\$0.00	\$1,714,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,461.00)	\$26,461.00	\$0.00	\$26,461.00	0.00%
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$20,288.53)	(\$20,288.53)	(\$14,711.47)	\$0.00	(\$14,711.47)	42.03%
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	(\$5,156.99)	(\$12,843.01)	\$0.00	(\$12,843.01)	71.35%
1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,427.52)	\$1,427.52	\$0.00	\$1,427.52	0.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	(\$113,045.00)	\$0.00	(\$113,045.00)	\$0.00	(\$37,681.66)	(\$75,363.34)	\$0.00	(\$75,363.34)	66.67%
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	(\$315,218.00)	\$0.00	(\$315,218.00)	\$0.00	(\$421,799.00)	\$106,581.00	\$0.00	\$106,581.00	-33.81%
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	(\$271,901.00)	\$0.00	(\$271,901.00)	\$0.00	\$0.00	(\$271,901.00)	\$0.00	(\$271,901.00)	100.00%
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	(\$85,419.00)	\$0.00	(\$85,419.00)	(\$85,419.00)	(\$85,419.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,348.03)	\$58,348.03	\$0.00	\$58,348.03	0.00%
1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,513.39)	\$3,513.39	\$0.00	\$3,513.39	0.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	(\$17,500.00)	\$0.00	(\$17,500.00)	\$0.00	(\$22,462.38)	\$4,962.38	\$0.00	\$4,962.38	-28.36%
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	(\$140,119.00)	\$0.00	(\$140,119.00)	\$0.00	(\$140,533.19)	\$414.19	\$0.00	\$414.19	-0.30%
1005.43.4199.000000.43900.00000	PILOT-AHA REV	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
1005.44.4109.000000.44709.00715	BOXING PROGRAM REV	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00	(\$23,396.00)	\$13,396.00	\$0.00	\$13,396.00	-133.96%
1005.44.4109.000000.44709.00720	SUMMER CAMP FEES REV	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	100.00%
1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	(\$450,000.00)	\$0.00	(\$450,000.00)	(\$42,529.22)	(\$401,707.36)	(\$48,292.64)	\$0.00	(\$48,292.64)	10.73%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$420.00)	(\$1,580.00)	\$0.00	(\$1,580.00)	79.00%
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	\$0.00	(\$6,375.00)	(\$6,375.00)	(\$428.00)	(\$13,361.58)	\$6,986.58	\$0.00	\$6,986.58	-109.59%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$363.80)	(\$7,198.70)	(\$5,801.30)	\$0.00	(\$5,801.30)	44.63%
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	(\$405,000.00)	(\$320,450.00)	(\$725,450.00)	(\$80,922.49)	(\$558,889.50)	(\$166,560.50)	\$0.00	(\$166,560.50)	22.96%

City of Ansonia

REVENUE REPORT

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 3/1/2026

To Date: 3/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES REV	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION REV	(\$915,000.00)	\$0.00	(\$915,000.00)	(\$88,960.33)	(\$624,053.97)	(\$290,946.03)	\$0.00	(\$290,946.03)	31.80%
1005.44.4209.000000.44010.00000	ARMS OUTSIDE TRAINING	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES REV	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$105.00)	(\$1,895.00)	\$0.00	(\$1,895.00)	94.75%
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$1,408.30)	(\$58,591.70)	\$0.00	(\$58,591.70)	97.65%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	(\$18,000.00)	(\$5,500.00)	(\$23,500.00)	(\$342.00)	(\$9,922.00)	(\$13,578.00)	\$0.00	(\$13,578.00)	57.78%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$14,245.00)	\$4,245.00	\$0.00	\$4,245.00	-42.45%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	(\$135,000.00)	(\$66,690.00)	(\$201,690.00)	(\$2,520.00)	(\$72,603.00)	(\$129,087.00)	\$0.00	(\$129,087.00)	64.00%
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES REV	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$174.00)	(\$12,914.00)	(\$2,086.00)	\$0.00	(\$2,086.00)	13.91%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	(\$410,000.00)	\$0.00	(\$410,000.00)	(\$20,000.00)	(\$181,728.34)	(\$228,271.66)	\$0.00	(\$228,271.66)	55.68%
1005.45.4201.000000.45102.00810	POLICE FINES REV	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,780.00)	(\$8,439.00)	(\$1,561.00)	\$0.00	(\$1,561.00)	15.61%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	(\$19,800.00)	\$0.00	(\$19,800.00)	(\$1,650.00)	(\$14,850.00)	(\$4,950.00)	\$0.00	(\$4,950.00)	25.00%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	(\$7,200.00)	\$0.00	(\$7,200.00)	(\$600.00)	(\$4,800.00)	(\$2,400.00)	\$0.00	(\$2,400.00)	33.33%
1005.47.4199.000000.47901.01005	RENTAL INCOME-YMCA (ACA BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00	\$0.00	\$700.00	0.00%
1005.47.4199.000000.47901.01006	RENTAL INCOME-MASTERS TABLE	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$20,137.93)	(\$4,862.07)	\$0.00	(\$4,862.07)	19.45%
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,225.00)	\$225.00	\$0.00	\$225.00	-22.50%
1005.48.4199.000000.48400.01102	VEFS CHRISTMAS FUND REV	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$0.00	(\$12,905.00)	(\$12,905.00)	\$0.00	(\$1,345.00)	(\$11,560.00)	\$0.00	(\$11,560.00)	89.58%
1005.48.4199.000000.48990.00000	PROCEEDS FROM JCI Z REC CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,994.00)	\$22,994.00	\$0.00	\$22,994.00	0.00%
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$3,107.99)	(\$1,892.01)	\$0.00	(\$1,892.01)	37.84%
1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND) REV	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$450.00)	(\$13,344.72)	\$5,844.72	\$0.00	\$5,844.72	-77.93%
1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING REV	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI) REV	(\$51,250.00)	\$0.00	(\$51,250.00)	(\$3,771.75)	(\$33,970.20)	(\$17,279.80)	\$0.00	(\$17,279.80)	33.72%
1005.48.4399.000000.48990.01207	PROCEEDS FROM EV CHARGERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.38)	\$217.38	\$0.00	\$217.38	0.00%
1005.48.4399.000000.48990.01209	NIPS ENVIRONMENTAL FEES REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,448.95)	\$17,448.95	\$0.00	\$17,448.95	0.00%
1005.48.4399.000000.48990.01210	PROCEEDS FROM NAT'L OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,114.12)	\$138,114.12	\$0.00	\$138,114.12	0.00%
1005.48.4399.000000.48990.01226	PROCEEDS FR ELEC USAGE-AQUARION	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,967.31)	\$8,967.31	\$0.00	\$8,967.31	0.00%
1005.48.4399.000000.48990.01227	PROCEEDS FROM AQUARION FOR WATER USAGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$530.05)	\$530.05	\$0.00	\$530.05	0.00%
1005.48.4899.000000.46101.00900	EARNED INTEREST-S T I F REV	(\$9,500.00)	\$0.00	(\$9,500.00)	(\$1,607.04)	(\$1,607.04)	(\$7,892.96)	\$0.00	(\$7,892.96)	83.08%
1005.48.4899.000000.46101.00901	BANK INTEREST-WPCA STIF	\$0.00	\$0.00	\$0.00	(\$165,786.37)	(\$165,786.37)	\$165,786.37	\$0.00	\$165,786.37	0.00%
1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK REV	(\$475,000.00)	\$0.00	(\$475,000.00)	(\$18,018.50)	(\$118,965.87)	(\$356,034.13)	\$0.00	(\$356,034.13)	74.95%

City of Ansonia

REVENUE REPORT

Fiscal Year: 2025-2026

From Date: 3/1/2026

To Date: 3/31/2026

- ☐ Include pre encumbrance
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 ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4899.000000.46101.00906	BANK INTEREST-WEBSTER REV (WPCA)	\$0.00	\$0.00	\$0.00	(\$94,985.88)	(\$94,985.88)	\$94,985.88	\$0.00	\$94,985.88	0.00%
1005.48.4899.000000.46101.00910	EARNED INTEREST-NEWTOWN SAVINGS REV	\$0.00	\$0.00	\$0.00	(\$0.09)	(\$0.09)	\$0.09	\$0.00	\$0.09	0.00%
1005.48.4899.000000.48990.01204	WPCA DEPT (ALL RECEIPTS) REV	\$0.00	\$0.00	\$0.00	(\$474,963.51)	(\$474,963.51)	\$474,963.51	\$0.00	\$474,963.51	0.00%
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	\$0.00	(\$94,764.00)	(\$94,764.00)	(\$271.84)	(\$121,334.79)	\$26,570.79	\$0.00	\$26,570.79	-28.04%
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	(\$150,000.00)	\$0.00	(\$150,000.00)	\$38,890.49	(\$160,464.60)	\$10,464.60	\$0.00	\$10,464.60	-6.98%
1005.48.5000.000000.48990.00000	FUEL CELL PILOT	(\$1,577,874.00)	\$0.00	(\$1,577,874.00)	\$0.00	\$0.00	(\$1,577,874.00)	\$0.00	(\$1,577,874.00)	100.00%
1005.48.5000.000000.48990.00001	PROCEEDS FR SOLAR ARRAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,569.90)	\$24,569.90	\$0.00	\$24,569.90	0.00%
1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME REV	(\$217,000.00)	(\$331,017.00)	(\$548,017.00)	\$0.00	\$0.00	(\$548,017.00)	\$0.00	(\$548,017.00)	100.00%
1005.49.5000.000000.49010.00000	USE OF FUTURE REVENUE	(\$5,250,000.00)	\$0.00	(\$5,250,000.00)	\$0.00	\$0.00	(\$5,250,000.00)	\$0.00	(\$5,250,000.00)	100.00%
1005.49.9900.000000.49100.00001	OPERATING TRANSFER IN-FROM WPCA	\$0.00	\$0.00	\$0.00	\$2,679,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,363,777.78)	\$22,363,777.78	\$0.00	\$22,363,777.78	0.00%
Grand Total:		(\$68,118,206.00)	(\$892,701.00)	(\$69,010,907.00)	\$2,932,980.64	(\$74,826,585.40)	\$5,815,678.40	\$0.00	\$5,815,678.40	-8.43%

End of Report

City of Ansonia

BUDGET REPORT

Fiscal Year: 2025-2026

From Date: 3/1/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.410102.53100.00000	FINANCE/BUDGET CONSULTANT	\$0.00	\$0.00	\$0.00	\$6,883.60	\$17,828.25	(\$17,828.25)	\$0.00	(\$17,828.25)	0.00%
1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$5,500.00	\$0.00	\$5,500.00	\$458.33	\$4,190.93	\$1,309.07	\$0.00	\$1,309.07	23.80%
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	\$27,945.00	\$0.00	\$27,945.00	\$984.04	\$15,310.42	\$12,634.58	\$0.00	\$12,634.58	45.21%
1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,193.41	\$6,806.59	\$0.00	\$6,806.59	68.07%
1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$50,000.00	(\$33,517.00)	\$16,483.00	\$0.00	\$0.00	\$16,483.00	\$0.00	\$16,483.00	100.00%
1005.41.4101.410109.59140.00000	TAX ABATEMENTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$25,000.00	\$44,764.00	\$69,764.00	\$0.00	\$66,820.24	\$2,943.76	\$0.00	\$2,943.76	4.22%
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	\$5,000.00	\$0.00	\$5,000.00	\$6,600.00	\$16,937.50	(\$11,937.50)	\$0.00	(\$11,937.50)	-238.75%
1005.41.4101.410116.59010.00000	TAX REFUNDS	\$45,000.00	\$50,000.00	\$95,000.00	\$11,607.06	\$69,293.06	\$25,706.94	\$0.00	\$25,706.94	27.06%
	Dept: BOAT - 4101	\$193,445.00	\$61,247.00	\$254,692.00	\$26,533.03	\$193,573.81	\$61,118.19	\$0.00	\$61,118.19	24.00%
1005.41.4109.410901.51610.00000	MAYOR SALARY	\$87,000.00	\$0.00	\$87,000.00	\$4,000.00	\$52,473.03	\$34,526.97	\$0.00	\$34,526.97	39.69%
1005.41.4109.410902.51610.00000	MAYOR'S CHIEF OF STAFF	\$0.00	\$0.00	\$0.00	\$7,192.30	\$28,769.20	(\$28,769.20)	\$0.00	(\$28,769.20)	0.00%
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$36,016.00	\$0.00	\$36,016.00	\$2,779.20	\$39,919.41	(\$3,903.41)	\$0.00	(\$3,903.41)	-10.84%
1005.41.4109.410906.51620.00000	CHIEF OPERATING OFFICER (DIR OF CONSTITUENT SERV)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$75,003.05	(\$75,003.05)	\$0.00	(\$75,003.05)	0.00%
1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	66.67%
1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$122.63	(\$122.63)	\$0.00	(\$122.63)	0.00%
1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$2,107.82	\$7,892.18	\$0.00	\$7,892.18	78.92%
1005.41.4109.410922.58900.00000	MISC EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,951.05	\$48.95	\$0.00	\$48.95	0.33%
1005.41.4109.410926.55800.00000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$158.64	\$841.36	\$0.00	\$841.36	84.14%
	Dept: Mayor - 4109	\$144,016.00	\$11,000.00	\$155,016.00	\$24,971.50	\$215,504.83	(\$60,488.83)	\$0.00	(\$60,488.83)	-39.02%
1005.41.4123.412300.51610.00000	FINANCE WAGES	\$424,195.00	\$0.00	\$424,195.00	\$31,911.18	\$301,580.32	\$122,614.68	\$0.00	\$122,614.68	28.91%
1005.41.4123.412304.51630.00000	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4123.412306.53410.00000	GASB 43/45	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$2,100.00	\$16,900.00	\$0.00	\$16,900.00	88.95%
1005.41.4123.412308.55800.00000	AUTO EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$49,000.00	\$0.00	\$49,000.00	\$6,610.00	\$59,260.00	(\$10,260.00)	\$0.00	(\$10,260.00)	-20.94%
1005.41.4123.412312.53410.00000	PENSION AUDIT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$9,887.00	\$6,113.00	\$0.00	\$6,113.00	38.21%
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$63,000.00	\$0.00	\$63,000.00	\$6,477.89	\$61,978.81	\$1,021.19	\$0.00	\$1,021.19	1.62%
1005.41.4123.412318.53200.00000	IVISIONS TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	Dept: Finance Department - 4123	\$576,195.00	\$0.00	\$576,195.00	\$44,999.07	\$434,806.13	\$141,388.87	\$1,500.00	\$139,888.87	24.28%
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$167,126.00	\$0.00	\$167,126.00	\$12,660.68	\$119,642.45	\$47,483.55	\$0.00	\$47,483.55	28.41%
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$190.00	\$1,760.00	\$0.00	\$1,760.00	90.26%
1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	83.33%
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$64,500.00	\$0.00	\$64,500.00	\$2,270.53	\$27,378.05	\$37,121.95	\$0.00	\$37,121.95	57.55%

City of Ansonia

BUDGET REPORT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$600.00	\$0.00	\$600.00	\$0.00	\$520.42	\$79.58	\$36.34	\$43.24	7.21%
	Dept: Assessor - 4131	\$235,676.00	\$0.00	\$235,676.00	\$14,931.21	\$147,980.92	\$87,695.08	\$36.34	\$87,658.74	37.19%
1005.41.4135.413502.51610.00000	TAX WAGES	\$239,290.00	\$0.00	\$239,290.00	\$18,486.11	\$169,767.41	\$69,522.59	\$0.00	\$69,522.59	29.05%
1005.41.4135.413504.53200.00000	EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$270.00	\$1,730.00	\$0.00	\$1,730.00	86.50%
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$292.60	\$1,207.40	\$0.00	\$1,207.40	80.49%
1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$1,194.00	\$0.00	\$1,194.00	\$14.99	\$711.00	\$483.00	\$0.00	\$483.00	40.45%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$81,000.00	\$0.00	\$81,000.00	\$3,866.36	\$28,874.96	\$52,125.04	\$0.00	\$52,125.04	64.35%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$1,437.00	\$0.00	\$1,437.00	\$78.00	\$403.00	\$1,034.00	\$0.00	\$1,034.00	71.96%
	Dept: Tax Department - 4135	\$326,421.00	\$0.00	\$326,421.00	\$22,445.46	\$200,318.97	\$126,102.03	\$0.00	\$126,102.03	38.63%
1005.41.4143.414302.51620.00000	IT MANAGER	\$65,000.00	(\$7,000.00)	\$58,000.00	\$4,020.00	\$37,330.75	\$20,669.25	\$0.00	\$20,669.25	35.64%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$0.00	\$7,000.00	\$7,000.00	\$533.33	\$4,399.97	\$2,600.03	\$0.00	\$2,600.03	37.14%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$1,000.00	\$0.00	\$1,000.00	\$53.15	\$425.20	\$574.80	\$212.60	\$362.20	36.22%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$40,000.00	\$0.00	\$40,000.00	\$2,125.40	\$17,045.39	\$22,954.61	\$0.00	\$22,954.61	57.39%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$160,000.00	\$0.00	\$160,000.00	\$14,861.58	\$124,329.91	\$35,670.09	\$742.50	\$34,927.59	21.83%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$10,086.18	\$34,913.82	\$0.00	\$34,913.82	77.59%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$2,844.48	\$32,155.52	\$7,089.20	\$25,066.32	71.62%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$32,000.00	\$151,157.00	\$183,157.00	\$46.75	\$171,239.04	\$11,917.96	\$0.00	\$11,917.96	6.51%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$22,015.81	\$35,984.19	\$0.00	\$35,984.19	62.04%
1005.41.4143.414320.55300.00000	VEHICLE GPS	\$7,500.00	\$0.00	\$7,500.00	\$600.60	\$4,804.80	\$2,695.20	\$2,402.40	\$292.80	3.90%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	\$50,000.00	\$0.00	\$50,000.00	\$1,875.18	\$38,379.73	\$11,620.27	\$0.00	\$11,620.27	23.24%
	Dept: IT - 4143	\$493,500.00	\$151,157.00	\$644,657.00	\$24,115.99	\$432,901.26	\$211,755.74	\$10,446.70	\$201,309.04	31.23%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$221,862.00	\$0.00	\$221,862.00	\$16,709.96	\$157,100.61	\$64,761.39	\$0.00	\$64,761.39	29.19%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$310.00	\$890.00	\$200.00	\$690.00	57.50%
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$900.00	\$0.00	\$900.00	\$0.00	\$50.00	\$850.00	\$0.00	\$850.00	94.44%
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$3,000.00	\$0.00	\$3,000.00	\$184.06	\$940.55	\$2,059.45	\$0.00	\$2,059.45	68.65%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$12,000.00	\$0.00	\$12,000.00	\$1,085.00	\$8,680.00	\$3,320.00	\$0.00	\$3,320.00	27.67%
1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,030.60	\$1,969.40	\$0.00	\$1,969.40	39.39%
1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$2,600.00	\$0.00	\$2,600.00	\$90.03	\$1,649.19	\$950.81	\$0.00	\$950.81	36.57%
1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

City of Ansonia

BUDGET REPORT

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1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	\$145,000.00	\$0.00	\$145,000.00	\$11,585.33	\$96,548.19	\$48,451.81	\$0.00	\$48,451.81	33.42%
1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.41.4147.414728.56010.00000	BINDERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$954.22	\$45.78	\$0.00	\$45.78	4.58%
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$2,799.05	\$4,700.95	\$0.00	\$4,700.95	62.68%
1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,629.43	\$2,370.57	\$0.00	\$2,370.57	47.41%
	Dept: Town Clerk - 4147	\$413,162.00	\$0.00	\$413,162.00	\$29,654.38	\$274,691.84	\$138,470.16	\$200.00	\$138,270.16	33.47%
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	\$39,994.00	\$0.00	\$39,994.00	\$3,332.92	\$29,996.28	\$9,997.72	\$0.00	\$9,997.72	25.00%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	\$40,783.00	\$0.00	\$40,783.00	\$0.00	\$18,843.00	\$21,940.00	\$0.00	\$21,940.00	53.80%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$5,356.00	\$0.00	\$5,356.00	\$0.00	\$123.70	\$5,232.30	\$0.00	\$5,232.30	97.69%
1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$500.00	\$2,780.00	\$0.00	\$2,780.00	84.76%
1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.41.4149.414908.56010.00000	SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,582.17	\$1,417.83	\$0.00	\$1,417.83	47.26%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$26,867.00	(\$350.00)	\$26,517.00	\$0.00	\$115.59	\$26,401.41	\$0.00	\$26,401.41	99.56%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,304.00	\$96.00	\$0.00	\$96.00	1.50%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$1,660.00	\$350.00	\$2,010.00	\$0.00	\$1,977.00	\$33.00	\$0.00	\$33.00	1.64%
	Dept: Elections - 4149	\$128,390.00	\$0.00	\$128,390.00	\$3,332.92	\$59,841.74	\$68,548.26	\$0.00	\$68,548.26	53.39%
1005.41.4151.415100.51610.00000	LAND USE WAGES	\$227,224.00	\$0.00	\$227,224.00	\$17,300.51	\$161,373.57	\$65,850.43	\$0.00	\$65,850.43	28.98%
1005.41.4151.415102.53200.00000	MANDATED CEU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$495.00	\$4,605.00	\$0.00	\$4,605.00	90.29%
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,997.73	\$2,002.27	\$2,002.27	\$0.00	0.00%
1005.41.4151.415108.55800.00000	AUTO STIPEND	\$2,250.00	\$0.00	\$2,250.00	\$104.16	\$937.44	\$1,312.56	\$0.00	\$1,312.56	58.34%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$365.00	\$1,135.00	\$0.00	\$1,135.00	75.67%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$4,000.00	\$1,392.00	\$5,392.00	\$79.35	\$2,696.62	\$2,695.38	\$492.00	\$2,203.38	40.86%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$18,556.00	\$0.00	\$18,556.00	\$564.00	\$7,920.00	\$10,636.00	\$10,636.00	\$0.00	0.00%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$83.43	\$816.57	\$76.57	\$740.00	82.22%
1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$700.00	\$0.00	\$700.00	\$279.21	\$279.21	\$420.79	\$0.00	\$420.79	60.11%
1005.41.4151.415122.58100.00000	DEP FEES PA 92-235	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$7,924.00	\$6,076.00	\$6,076.00	\$0.00	0.00%
	Dept: Land Use - 4151	\$279,230.00	\$1,392.00	\$280,622.00	\$18,327.23	\$184,072.00	\$96,550.00	\$19,282.84	\$77,267.16	27.53%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,953.75	\$6,046.25	\$6,046.25	\$0.00	0.00%
	Dept: Code Planning - 4153	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,953.75	\$6,046.25	\$6,046.25	\$0.00	0.00%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$184,681.00	\$0.00	\$184,681.00	\$5,609.16	\$53,006.56	\$131,674.44	\$0.00	\$131,674.44	71.30%
1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

City of Ansonia

BUDGET REPORT

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$12,500.00	\$39,187.59	(\$19,187.59)	\$12,500.00	(\$31,687.59)	-158.44%
	Dept: Economic Development - 4173	\$205,681.00	\$0.00	\$205,681.00	\$18,109.16	\$92,194.15	\$113,486.85	\$12,500.00	\$100,986.85	49.10%
1005.41.4197.419730.56220.00000	ELECTRICITY	\$434,900.00	\$0.00	\$434,900.00	\$23,527.59	\$196,229.83	\$238,670.17	\$0.00	\$238,670.17	54.88%
1005.41.4197.419731.56220.00000	STREET LIGHTING	\$281,665.00	\$0.00	\$281,665.00	\$25,002.40	\$192,569.39	\$89,095.61	\$0.00	\$89,095.61	31.63%
1005.41.4197.419732.54411.00000	WATER	\$75,000.00	\$0.00	\$75,000.00	\$7,746.34	\$65,346.40	\$9,653.60	\$0.00	\$9,653.60	12.87%
1005.41.4197.419734.56210.00000	GAS	\$90,000.00	\$0.00	\$90,000.00	\$24,042.92	\$106,341.82	(\$16,341.82)	\$0.00	(\$16,341.82)	-18.16%
1005.41.4197.419736.56240.00000	OIL	\$40,000.00	\$0.00	\$40,000.00	\$2,019.41	\$18,869.85	\$21,130.15	\$0.00	\$21,130.15	52.83%
1005.41.4197.419738.54411.00000	HYDRANTS	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$221,533.51	\$188,466.49	\$0.00	\$188,466.49	45.97%
	Dept: Utilities - 4197	\$1,331,565.00	\$0.00	\$1,331,565.00	\$82,338.66	\$800,890.80	\$530,674.20	\$0.00	\$530,674.20	39.85%
1005.41.4198.419924.53020.00000	LEGAL	\$222,000.00	\$50,000.00	\$272,000.00	\$24,820.00	\$218,736.50	\$53,263.50	\$1,540.00	\$51,723.50	19.02%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	\$30,000.00	\$0.00	\$30,000.00	\$300.00	\$22,169.00	\$7,831.00	\$2,600.00	\$5,231.00	17.44%
1005.41.4198.419928.58200.00000	CLAIMS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$90,602.18	(\$5,602.18)	\$0.00	(\$5,602.18)	-6.59%
	Dept: Legal - 4198	\$337,000.00	\$50,000.00	\$387,000.00	\$25,120.00	\$331,507.68	\$55,492.32	\$4,140.00	\$51,352.32	13.27%
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$5,200.00	\$0.00	\$5,200.00	\$428.57	\$4,857.13	\$342.87	\$0.00	\$342.87	6.59%
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	\$0.00	\$0.00	\$0.00	\$350.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)	0.00%
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$950.00	\$1,450.00	\$0.00	\$1,450.00	60.42%
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$1,000.00	\$0.00	\$1,000.00	\$375.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$5,000.00	\$0.00	\$5,000.00	\$570.00	\$5,985.00	(\$985.00)	\$0.00	(\$985.00)	-19.70%
1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$9,000.00	\$408.00	\$9,408.00	\$0.00	\$9,408.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.419942.58250.00000	TEAM	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$16,436.00	\$0.00	\$16,436.00	\$0.00	\$16,436.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	\$12,591.00	\$0.00	\$12,591.00	\$0.00	\$12,591.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$32,000.00	\$0.00	\$32,000.00	\$45.45	\$16,078.85	\$15,921.15	\$0.00	\$15,921.15	49.75%

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1005.41.4199.419965.58900.00000	MASTER'S TABLE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$0.00	\$5,500.00	\$5,500.00	\$622.26	\$4,492.24	\$1,007.76	\$0.00	\$1,007.76	18.32%
1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$12,000.00	\$0.00	\$12,000.00	\$231.07	\$6,953.89	\$5,046.11	\$0.00	\$5,046.11	42.05%
1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$25,000.00	\$0.00	\$25,000.00	\$631.08	\$12,187.51	\$12,812.49	\$548.44	\$12,264.05	49.06%
1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.41.4199.419974.58250.00000	C-MED SERVICES	\$134,576.00	\$0.00	\$134,576.00	\$0.00	\$134,576.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$145,250.00	\$0.00	\$145,250.00	\$0.00	\$108,345.60	\$36,904.40	\$36,115.20	\$789.20	0.54%
1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$1,250.00	(\$408.00)	\$842.00	\$0.00	\$0.00	\$842.00	\$0.00	\$842.00	100.00%
	Dept: City Government - 4199	\$448,228.00	\$5,500.00	\$453,728.00	\$3,253.43	\$334,761.22	\$118,966.78	\$36,663.64	\$82,303.14	18.14%
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$703,580.00	(\$80,000.00)	\$623,580.00	\$49,393.76	\$438,912.02	\$184,667.98	\$0.00	\$184,667.98	29.61%
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$158,221.00	\$0.00	\$158,221.00	\$12,494.30	\$115,717.44	\$42,503.56	\$0.00	\$42,503.56	26.86%
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$410,894.00	\$0.00	\$410,894.00	\$31,436.54	\$297,026.89	\$113,867.11	\$0.00	\$113,867.11	27.71%
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$1,442,814.00	(\$65,000.00)	\$1,377,814.00	\$102,739.84	\$968,826.38	\$408,987.62	\$0.00	\$408,987.62	29.68%
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$2,747,233.00	(\$255,000.00)	\$2,492,233.00	\$176,573.29	\$1,701,303.27	\$790,929.73	\$0.00	\$790,929.73	31.74%
1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$350,000.00	\$400,000.00	\$750,000.00	\$36,844.89	\$549,925.47	\$200,074.53	\$0.00	\$200,074.53	26.68%
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$2,884.00	\$0.00	\$2,884.00	\$206.00	\$2,266.00	\$618.00	\$0.00	\$618.00	21.43%
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$250,000.00	\$250,000.00	\$500,000.00	\$68,104.90	\$416,904.17	\$83,095.83	\$0.00	\$83,095.83	16.62%
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,431.58	\$16,568.42	\$0.00	\$16,568.42	82.84%
1005.42.4201.420122.53200.00000	TRAINING	\$35,000.00	\$0.00	\$35,000.00	\$3,869.00	\$14,262.60	\$20,737.40	\$4,638.00	\$16,099.40	46.00%
1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	100.00%
1005.42.4201.420126.52900.00000	CLOTHING/REG. DET. SGTS.	\$75,550.00	\$0.00	\$75,550.00	\$0.00	\$52,844.63	\$22,705.37	\$975.00	\$21,730.37	28.76%
1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$26,620.00	\$0.00	\$26,620.00	\$1,900.00	\$18,035.00	\$8,585.00	\$3,115.00	\$5,470.00	20.55%
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$195,737.00	\$0.00	\$195,737.00	\$0.00	\$136,068.33	\$59,668.67	\$0.00	\$59,668.67	30.48%
1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.42.4201.420140.54300.00000	RADAR REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$573.00	\$1,427.00	\$0.00	\$1,427.00	71.35%
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$59,000.00	\$0.00	\$59,000.00	\$4,725.08	\$34,439.72	\$24,560.28	\$0.00	\$24,560.28	41.63%
1005.42.4201.420144.56500.00000	PORTABLE RADIOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,046.62	\$1,453.38	58.14%
1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,631.29	\$8,368.71	\$0.00	\$8,368.71	55.79%
1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,768.15	\$3,231.85	\$0.00	\$3,231.85	32.32%
1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$310.00	\$2,290.00	\$0.00	\$2,290.00	88.08%
1005.42.4201.420156.56010.00000	FURNITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	\$15,000.00	\$0.00	\$15,000.00	\$2,660.00	\$3,680.00	\$11,320.00	\$0.00	\$11,320.00	75.47%

City of Ansonia

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1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$792.61	\$1,713.88	\$5,286.12	\$265.30	\$5,020.82	71.73%
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$25,500.00	\$0.00	\$25,500.00	\$180.00	\$11,496.36	\$14,003.64	\$8,607.29	\$5,396.35	21.16%
1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$0.00	\$11,593.00	\$11,593.00	\$0.00	\$10,500.00	\$1,093.00	\$0.00	\$1,093.00	9.43%
1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$2,038.46	\$16,260.03	\$18,739.97	\$1,778.36	\$16,961.61	48.46%
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,621.81	\$2,378.19	\$0.00	\$2,378.19	47.56%
1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	\$0.00	\$6,375.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	\$0.00	\$6,375.00	100.00%
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$20,000.00	\$342.00	\$20,342.00	\$1,436.09	\$18,379.31	\$1,962.69	\$77.41	\$1,885.28	9.27%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$8,250.00	\$0.00	\$8,250.00	\$1,000.00	\$5,736.39	\$2,513.61	\$250.00	\$2,263.61	27.44%
1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4201.420280.56100.00000	PETTY CASH	\$3,000.00	\$0.00	\$3,000.00	\$820.45	\$1,950.11	\$1,049.89	\$0.00	\$1,049.89	35.00%
	Dept: Police Department - 4201	\$6,670,783.00	\$268,310.00	\$6,939,093.00	\$497,215.21	\$4,836,583.83	\$2,102,509.17	\$20,752.98	\$2,081,756.19	30.00%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	\$30,000.00	\$0.00	\$30,000.00	\$2,304.87	\$20,743.83	\$9,256.17	\$0.00	\$9,256.17	30.85%
1005.42.4203.420306.53200.00000	FIRE TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$120.00	\$15,447.59	\$9,552.41	\$3,459.86	\$6,092.55	24.37%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$28,000.00	(\$1,536.00)	\$26,464.00	\$0.00	\$26,464.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.420310.55800.00000	AUTO STIPEND	\$3,600.00	\$0.00	\$3,600.00	\$200.00	\$2,600.00	\$1,000.00	\$0.00	\$1,000.00	27.78%
1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$28,000.00	\$0.00	\$28,000.00	\$4,840.00	\$15,600.85	\$12,399.15	\$0.00	\$12,399.15	44.28%
1005.42.4203.420316.53010.00000	CANCER RELIEF	\$360.00	\$0.00	\$360.00	\$0.00	\$250.00	\$110.00	\$0.00	\$110.00	30.56%
1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4203.420320.53070.00000	LADDER TESTING	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.420322.53070.00000	HOSE TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	0.00%
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
1005.42.4203.420326.53070.00000	PUMP TESTING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.420328.53070.00000	METER TESTING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,676.12	\$3,323.88	\$2,076.12	\$1,247.76	15.60%
1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$2,500.00	(\$571.00)	\$1,929.00	\$1,637.98	\$1,637.98	\$291.02	\$114.30	\$176.72	9.16%
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,250.00	\$250.00	\$250.00	\$0.00	0.00%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$4,172.72	\$11,671.72	\$328.28	\$0.00	\$328.28	2.74%
1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$476.16	\$4,648.84	90.71%
1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$12,560.00	\$0.00	\$12,560.00	\$420.40	\$6,407.96	\$6,152.04	\$57.50	\$6,094.54	48.52%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$85,000.00	\$0.00	\$85,000.00	\$5,623.54	\$62,699.87	\$22,300.13	\$0.00	\$22,300.13	26.24%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$797.72	\$202.28	\$198.56	\$3.72	0.37%
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$45,000.00	\$3,231.00	\$48,231.00	\$626.99	\$45,616.71	\$2,614.29	\$833.00	\$1,781.29	3.69%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$4,000.00	\$571.00	\$4,571.00	\$571.00	\$4,156.00	\$415.00	\$415.00	\$0.00	0.00%

City of Ansonia

BUDGET REPORT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4203.420350.56500.00000	PAGERS	\$3,250.00	\$0.00	\$3,250.00	\$599.99	\$2,062.66	\$1,187.34	\$0.00	\$1,187.34	36.53%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,238.02	\$261.98	\$0.00	\$261.98	17.47%
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$4,000.00	\$0.00	\$4,000.00	\$143.90	\$1,753.92	\$2,246.08	\$0.00	\$2,246.08	56.15%
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,274.48	\$1,725.52	\$0.00	\$1,725.52	57.52%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$34,500.00	\$0.00	\$34,500.00	\$720.97	\$29,178.08	\$5,321.92	\$2,411.43	\$2,910.49	8.44%
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$35,000.00	(\$1,584.00)	\$33,416.00	\$393.00	\$33,415.78	\$0.22	\$0.00	\$0.22	0.00%
1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,396.64	\$4,603.36	\$3,593.00	\$1,010.36	10.10%
1005.42.4203.420366.54300.00000	TIRES	\$3,000.00	(\$111.00)	\$2,889.00	\$0.00	\$2,888.50	\$0.50	\$0.00	\$0.50	0.02%
1005.42.4203.420368.53400.00000	GEAR CLEANING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,796.30	\$7,203.70	\$3,974.00	\$3,229.70	21.53%
	Dept: Fire Department - 4203	\$431,695.00	\$0.00	\$431,695.00	\$24,630.36	\$321,324.73	\$110,370.27	\$27,058.93	\$83,311.34	19.30%
1005.42.4207.420703.51610.00000	WAGES-ARMS	\$940,640.00	\$0.00	\$940,640.00	\$73,025.71	\$695,060.91	\$245,579.09	\$0.00	\$245,579.09	26.11%
1005.42.4207.420705.52900.00000	UNIFORMS	\$11,160.00	\$0.00	\$11,160.00	\$175.00	\$175.00	\$10,985.00	\$0.00	\$10,985.00	98.43%
1005.42.4207.420709.53200.00000	EMS TRAINING	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$1,350.00	\$1,250.00	\$0.00	\$1,250.00	48.08%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$13,540.00	\$0.00	\$13,540.00	\$286.27	\$8,110.83	\$5,429.17	\$1,540.32	\$3,888.85	28.72%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$29,300.00	\$26,125.00	\$55,425.00	\$31,064.88	\$44,551.15	\$10,873.85	\$4,224.40	\$6,649.45	12.00%
1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$19,846.00	\$0.00	\$19,846.00	\$0.00	\$0.00	\$19,846.00	\$0.00	\$19,846.00	100.00%
1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$24,500.00	\$0.00	\$24,500.00	\$3,041.82	\$12,791.02	\$11,708.98	\$454.03	\$11,254.95	45.94%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$948.61	\$2,151.39	\$0.00	\$2,151.39	69.40%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,906.13	\$5,593.87	\$9.99	\$5,583.88	74.45%
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$4,825.00	\$0.00	\$4,825.00	\$0.00	\$0.00	\$4,825.00	\$0.00	\$4,825.00	100.00%
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
1005.42.4207.420729.53510.00000	COLLECTION FEES	\$58,175.00	\$0.00	\$58,175.00	\$0.00	\$31,217.04	\$26,957.96	\$0.00	\$26,957.96	46.34%
1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Dept: ARMS - 4207	\$1,168,286.00	\$26,125.00	\$1,194,411.00	\$107,593.68	\$831,110.69	\$363,300.31	\$6,228.74	\$357,071.57	29.90%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$78,583.00	\$0.00	\$78,583.00	\$6,218.22	\$58,432.17	\$20,150.83	\$0.00	\$20,150.83	25.64%
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$1,154.02	\$1,215.98	\$0.00	\$1,215.98	51.31%
1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$985.00	\$0.00	\$985.00	\$0.00	\$507.95	\$477.05	\$0.00	\$477.05	48.43%
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$296.00	\$1,386.00	\$0.00	\$1,386.00	82.40%
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

City of Ansonia

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1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$1,978.00	\$0.00	\$1,978.00	\$731.99	\$1,189.99	\$788.01	\$0.00	\$788.01	39.84%
	Dept: Fire Marshal - 4219	\$89,348.00	\$0.00	\$89,348.00	\$6,950.21	\$61,580.13	\$27,767.87	\$0.00	\$27,767.87	31.08%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$210.00	\$22,290.00	\$0.00	\$22,290.00	99.07%
1005.42.4299.429906.53300.00000	CODE RED	\$11,632.00	\$0.00	\$11,632.00	\$0.00	\$0.00	\$11,632.00	\$0.00	\$11,632.00	100.00%
1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$2,638.13	\$13,361.87	83.51%
	Dept: EOC - 4299	\$56,632.00	\$0.00	\$56,632.00	\$0.00	\$210.00	\$56,422.00	\$2,638.13	\$53,783.87	94.97%
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$20,000.00	\$0.00	\$20,000.00	\$1,641.18	\$14,770.62	\$5,229.38	\$0.00	\$5,229.38	26.15%
1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.20	(\$2,815.20)	\$0.00	(\$2,815.20)	0.00%
1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$18,950.00	\$0.00	\$18,950.00	\$0.00	\$2,875.00	\$16,075.00	\$3,450.00	\$12,625.00	66.62%
	Dept: City Engineer - 4305	\$38,950.00	\$0.00	\$38,950.00	\$1,641.18	\$20,460.82	\$18,489.18	\$3,450.00	\$15,039.18	38.61%
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	\$493,573.00	\$0.00	\$493,573.00	\$25,296.16	\$242,474.76	\$251,098.24	\$0.00	\$251,098.24	50.87%
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$311.31	\$8,696.17	\$6,303.83	\$0.00	\$6,303.83	42.03%
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	\$100,000.00	\$0.00	\$100,000.00	\$3,050.86	\$79,978.84	\$20,021.16	\$16,025.18	\$3,995.98	4.00%
1005.43.4397.439727.54301.00000	BUILDING MAINT.	\$100,000.00	\$0.00	\$100,000.00	\$6,553.93	\$28,671.03	\$71,328.97	\$6,070.00	\$65,258.97	65.26%
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$1,605.34	\$27,224.96	\$12,775.04	\$1,759.92	\$11,015.12	27.54%
	Dept: City Buildings - 4397	\$748,573.00	\$0.00	\$748,573.00	\$36,817.60	\$387,045.76	\$361,527.24	\$23,855.10	\$337,672.14	45.11%
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	\$198,611.00	\$0.00	\$198,611.00	\$10,808.00	\$137,928.88	\$60,682.12	\$0.00	\$60,682.12	30.55%
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	\$22,300.00	\$0.00	\$22,300.00	\$2,265.52	\$21,622.19	\$677.81	\$0.00	\$677.81	3.04%
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	\$250,000.00	\$400,000.00	\$650,000.00	\$99,719.50	\$447,298.68	\$202,701.32	\$0.00	\$202,701.32	31.18%
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	\$500,000.00	\$0.00	\$500,000.00	\$43,310.97	\$358,024.70	\$141,975.30	\$0.00	\$141,975.30	28.40%
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	\$1,460,977.00	(\$400,000.00)	\$1,060,977.00	\$173,050.48	\$778,914.98	\$282,062.02	\$0.00	\$282,062.02	26.59%
	Dept: Waste Collection - 4398	\$2,431,888.00	\$0.00	\$2,431,888.00	\$329,154.47	\$1,743,789.43	\$688,098.57	\$0.00	\$688,098.57	28.29%
1005.43.4399.439901.51610.00000	WAGES	\$1,061,805.00	\$0.00	\$1,061,805.00	\$94,173.02	\$984,323.49	\$77,481.51	\$0.00	\$77,481.51	7.30%
1005.43.4399.439905.51630.00000	OVERTIME	\$45,000.00	\$0.00	\$45,000.00	\$850.94	\$20,438.20	\$24,561.80	\$0.00	\$24,561.80	54.58%
1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL	\$60,000.00	\$0.00	\$60,000.00	\$35,104.12	\$162,708.43	(\$102,708.43)	\$0.00	(\$102,708.43)	-171.18%
1005.43.4399.439911.53400.00000	EXAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,723.60	\$2,276.40	\$0.00	\$2,276.40	45.53%
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$75,000.00	\$20,000.00	\$95,000.00	\$7,921.26	\$77,299.92	\$17,700.08	\$4,820.57	\$12,879.51	13.56%
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$30,000.00	\$0.00	\$30,000.00	\$618.14	\$6,747.35	\$23,252.65	\$1,000.00	\$22,252.65	74.18%
1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$10,000.00	(\$7,000.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$20,000.00	\$5,000.00	\$25,000.00	\$1,324.54	\$21,282.27	\$3,717.73	\$1,207.50	\$2,510.23	10.04%
1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$70,000.00	(\$25,000.00)	\$45,000.00	\$329.00	\$19,021.82	\$25,978.18	\$1,985.98	\$23,992.20	53.32%

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1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$155,000.00	\$0.00	\$155,000.00	\$16,944.24	\$127,082.30	\$27,917.70	\$252.47	\$27,665.23	17.85%
1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$35,000.00	\$24,000.00	\$59,000.00	\$15,637.85	\$58,705.72	\$294.28	\$0.00	\$294.28	0.50%
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,822.16	\$7,177.84	\$2,100.00	\$5,077.84	20.31%
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$10,000.00	(\$300.00)	\$9,700.00	\$36.68	\$323.95	\$9,376.05	\$127.70	\$9,248.35	95.34%
1005.43.4399.439943.54900.00000	LAND FILL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,437.26	\$2,562.74	\$0.00	\$2,562.74	7.32%
1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$92,500.00	\$0.00	\$92,500.00	\$3,311.15	\$81,574.42	\$10,925.58	\$7,553.10	\$3,372.48	3.65%
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$5,000.00	\$200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	\$10,000.00	(\$8,500.00)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	\$5,100.00	\$100.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4399.439952.54303.00000	VEGETATION CONTROL	\$8,500.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Public Works - 4399	\$1,757,905.00	\$0.00	\$1,757,905.00	\$176,250.94	\$1,624,390.89	\$133,514.11	\$19,047.32	\$114,466.79	6.51%
1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$247,391.00	\$0.00	\$247,391.00	\$24,448.87	\$237,980.04	\$9,410.96	\$0.00	\$9,410.96	3.80%
1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$2,268.00	\$0.00	\$2,268.00	\$0.00	\$778.50	\$1,489.50	\$0.00	\$1,489.50	65.67%
1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$2,019.05	\$9,630.95	\$0.00	\$9,630.95	82.67%
1005.45.4501.450106.54301.00000	BUILDING	\$6,958.00	\$0.00	\$6,958.00	\$0.00	\$2,190.00	\$4,768.00	\$0.00	\$4,768.00	68.53%
1005.45.4501.450108.54300.00000	MAINTENANCE	\$5,880.00	\$0.00	\$5,880.00	\$33.77	\$816.77	\$5,063.23	\$0.00	\$5,063.23	86.11%
1005.45.4501.450110.54320.00000	BIBLIOMATION	\$35,408.00	\$0.00	\$35,408.00	\$0.00	\$34,243.31	\$1,164.69	\$0.00	\$1,164.69	3.29%
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$18,751.00	\$0.00	\$18,751.00	\$0.00	\$16,690.80	\$2,060.20	\$0.00	\$2,060.20	10.99%
1005.45.4501.450114.56100.00000	FIXED CHARGES	\$9,486.00	\$0.00	\$9,486.00	\$511.26	\$6,089.45	\$3,396.55	\$0.00	\$3,396.55	35.81%
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$193.83	\$1,520.85	\$3,979.15	\$0.00	\$3,979.15	72.35%
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$1,555.00	\$0.00	\$1,555.00	\$225.00	\$1,196.00	\$359.00	\$0.00	\$359.00	23.09%
1005.45.4501.450120.56420.00000	BOOKS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,473.38	\$26.62	\$0.00	\$26.62	0.76%
1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$2,131.50	\$1,168.50	\$149.00	\$1,019.50	30.89%
1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$29.98	\$4,970.02	\$0.00	\$4,970.02	99.40%
1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$31,490.00	\$0.00	\$31,490.00	\$2,448.33	\$10,517.50	\$20,972.50	\$680.22	\$20,292.28	64.44%
	Dept: Library - 4501	\$388,137.00	\$0.00	\$388,137.00	\$27,861.06	\$319,677.13	\$68,459.87	\$829.22	\$67,630.65	17.42%
1005.45.4503.450301.51610.00000	DIRECTOR	\$86,958.00	\$0.00	\$86,958.00	\$6,663.44	\$62,969.10	\$23,988.90	\$0.00	\$23,988.90	27.59%
1005.45.4503.450303.55800.00000	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$780.00	\$720.00	\$0.00	\$720.00	48.00%
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$25,000.00	\$970.00	\$25,970.00	\$0.00	\$21,492.50	\$4,477.50	\$0.00	\$4,477.50	17.24%
	Dept: Recreation Department - 4503	\$113,458.00	\$970.00	\$114,428.00	\$6,663.44	\$85,241.60	\$29,186.40	\$0.00	\$29,186.40	25.51%
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$248,477.00	\$0.00	\$248,477.00	\$14,308.25	\$181,209.03	\$67,267.97	\$0.00	\$67,267.97	27.07%
1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$850.00	\$0.00	\$850.00	\$184.32	\$714.64	\$135.36	\$0.00	\$135.36	15.92%
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$411.14	\$1,088.86	\$0.00	\$1,088.86	72.59%

City of Ansonia

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4505.450506.55301.00000	POSTAGE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$542.60	\$957.40	\$0.00	\$957.40	63.83%
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$135.00	\$6,215.00	\$782.68	\$5,432.32	85.55%
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$6,200.00	\$0.00	\$6,200.00	\$253.36	\$4,651.16	\$1,548.84	\$190.13	\$1,358.71	21.91%
	Dept: Nature Center - 4505	\$266,227.00	\$0.00	\$266,227.00	\$14,745.93	\$187,663.57	\$78,563.43	\$972.81	\$77,590.62	29.14%
1005.45.4599.449908.55010.00000	TRANSPORTATION	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	100.00%
1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$4,000.00	\$3,000.00	\$7,000.00	\$285.37	\$3,954.38	\$3,045.62	\$750.38	\$2,295.24	32.79%
1005.45.4599.459900.51610.00000	REGULAR WAGES	\$154,036.00	\$0.00	\$154,036.00	\$12,721.31	\$120,122.52	\$33,913.48	\$0.00	\$33,913.48	22.02%
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$2,652.41	\$617.59	\$0.00	\$617.59	18.89%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$7,500.00	(\$3,000.00)	\$4,500.00	\$73.75	\$1,175.01	\$3,324.99	\$177.73	\$3,147.26	69.94%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$25,000.00	\$6,690.00	\$31,690.00	\$74.44	\$9,437.38	\$22,252.62	\$331.46	\$21,921.16	69.17%
1005.45.4599.459908.56300.00000	FOOD SERVICE	\$35,000.00	\$0.00	\$35,000.00	\$3,879.54	\$11,089.54	\$23,910.46	\$172.45	\$23,738.01	67.82%
1005.45.4599.459912.55990.00000	TRIPS (OTHER PROGRAMS)	\$10,000.00	\$60,000.00	\$70,000.00	\$564.00	\$48,634.00	\$21,366.00	\$0.00	\$21,366.00	30.52%
1005.45.4599.459914.55010.00000	INSTRUCTORS	\$20,000.00	\$0.00	\$20,000.00	\$1,730.00	\$14,995.00	\$5,005.00	\$200.00	\$4,805.00	24.03%
	Dept: Senior Center - 4599	\$268,006.00	\$66,690.00	\$334,696.00	\$19,328.41	\$212,060.24	\$122,635.76	\$1,632.02	\$121,003.74	36.15%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$38,612,089.00	\$0.00	\$38,612,089.00	\$2,844,807.31	\$25,150,104.01	\$13,461,984.99	\$0.00	\$13,461,984.99	34.86%
	Dept: Education - 4700	\$38,612,089.00	\$0.00	\$38,612,089.00	\$2,844,807.31	\$25,150,104.01	\$13,461,984.99	\$0.00	\$13,461,984.99	34.86%
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	\$324,075.00	\$0.00	\$324,075.00	\$324,075.00	\$324,075.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4895.489518.52300.00000	MERF - POLICE	\$1,432,504.00	\$66,825.00	\$1,499,329.00	\$109,489.11	\$1,010,305.01	\$489,023.99	\$0.00	\$489,023.99	32.62%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	\$800,405.00	\$0.00	\$800,405.00	\$66,792.77	\$574,405.16	\$225,999.84	\$0.00	\$225,999.84	28.24%
1005.48.4895.489524.52300.00000	457 MATCH	\$58,750.00	\$0.00	\$58,750.00	\$4,275.22	\$58,176.35	\$573.65	\$0.00	\$573.65	0.98%
	Dept: Retirement - 4895	\$2,615,734.00	\$66,825.00	\$2,682,559.00	\$504,632.10	\$1,966,961.52	\$715,597.48	\$0.00	\$715,597.48	26.68%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	\$554,730.00	\$3,625.00	\$558,355.00	\$44,720.45	\$419,793.47	\$138,561.53	\$0.00	\$138,561.53	24.82%
	Dept: FICA - 4896	\$554,730.00	\$3,625.00	\$558,355.00	\$44,720.45	\$419,793.47	\$138,561.53	\$0.00	\$138,561.53	24.82%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	\$40,000.00	\$0.00	\$40,000.00	\$3,336.24	\$27,206.37	\$12,793.63	\$0.00	\$12,793.63	31.98%
1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$5,486.00	\$24,514.00	\$0.00	\$24,514.00	81.71%
1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$105,760.00	\$0.00	\$105,760.00	\$7,584.20	\$69,013.12	\$36,746.88	\$0.00	\$36,746.88	34.75%
	Dept: Other Employee Benefits - 4897	\$175,760.00	\$0.00	\$175,760.00	\$10,920.44	\$101,705.49	\$74,054.51	\$0.00	\$74,054.51	42.13%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	\$2,163,575.00	\$0.00	\$2,163,575.00	\$166,053.67	\$1,632,480.07	\$531,094.93	\$536.88	\$530,558.05	24.52%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$615,086.00	(\$25,000.00)	\$590,086.00	\$47,343.63	\$428,791.92	\$161,294.08	\$3,132.00	\$158,162.08	26.80%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$89,666.65	\$52,333.35	\$0.00	\$52,333.35	36.85%

City of Ansonia

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1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1005.48.4898.489811.52850.00000	DENTAL PLAN	\$55,000.00	\$25,000.00	\$80,000.00	\$7,272.34	\$59,792.62	\$20,207.38	\$0.00	\$20,207.38	25.26%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$17,500.00	\$0.00	\$17,500.00	\$892.19	\$11,787.67	\$5,712.33	\$0.00	\$5,712.33	32.64%
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$7,560.00	\$32,440.00	\$0.00	\$32,440.00	81.10%
	Dept: Employee Insurances - 4898	\$3,058,161.00	\$0.00	\$3,058,161.00	\$221,561.83	\$2,230,078.93	\$828,082.07	\$3,668.88	\$824,413.19	26.96%
1005.48.4899.489915.52700.00000	WORKMENS COMPENSATION	\$300,000.00	\$0.00	\$300,000.00	\$103,676.62	\$448,679.66	(\$148,679.66)	\$0.00	(\$148,679.66)	-49.56%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$3,202.00	\$13,346.00	\$0.00	\$13,346.00	80.65%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$377,885.00	(\$8,425.00)	\$369,460.00	\$3,245.00	\$346,339.00	\$23,121.00	\$0.00	\$23,121.00	6.26%
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	\$101,033.00	\$8,425.00	\$109,458.00	\$0.00	\$109,439.40	\$18.60	\$0.00	\$18.60	0.02%
1005.48.4899.489923.55200.00000	CYBER LIABILITY	\$26,290.00	\$0.00	\$26,290.00	\$0.00	\$23,663.00	\$2,627.00	\$0.00	\$2,627.00	9.99%
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489946.58330.00000	JCI PROJECT	\$175,622.00	\$0.00	\$175,622.00	\$0.00	\$175,622.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	\$47,531.00	\$0.00	\$47,531.00	\$0.00	\$47,531.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	\$69,429.00	\$0.00	\$69,429.00	\$0.00	\$35,300.70	\$34,128.30	\$0.00	\$34,128.30	49.16%
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	\$58,075.00	\$0.00	\$58,075.00	\$0.00	\$58,075.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$109,125.00	\$0.00	\$109,125.00	(\$0.02)	\$109,125.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$57,435.00	\$0.00	\$57,435.00	\$0.00	\$57,435.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$102,188.00	\$0.00	\$102,188.00	\$0.28	\$102,187.78	\$0.22	\$0.00	\$0.22	0.00%
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	\$292,631.00	\$0.00	\$292,631.00	(\$0.26)	\$292,631.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	\$62,515.00	\$0.00	\$62,515.00	\$0.00	\$62,515.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	\$23,761.00	\$0.00	\$23,761.00	\$0.00	\$23,760.77	\$0.23	\$0.00	\$0.23	0.00%
1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$809.30	\$1,960.70	\$0.00	\$1,960.70	70.78%
	Dept: Debt Service and Insurance - 4899	\$3,077,838.00	\$0.00	\$3,077,838.00	\$106,921.62	\$3,151,315.61	(\$73,477.61)	\$0.00	(\$73,477.61)	-2.39%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$19,596.00	\$0.00	\$19,596.00	\$3,264.66	\$14,810.97	\$4,785.03	\$3,264.66	\$1,520.37	7.76%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,452.47	(\$452.47)	\$0.00	(\$452.47)	-0.32%
	Dept: Capital Fund - 4900	\$159,596.00	\$0.00	\$159,596.00	\$3,264.66	\$155,263.44	\$4,332.56	\$3,264.66	\$1,067.90	0.67%
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$35,000.00	\$0.00	\$35,000.00	\$3,020.00	\$28,058.49	\$6,941.51	\$1,968.80	\$4,972.71	14.21%
1005.50.5000.500009.57500.00000	LOCIP	\$271,901.00	\$0.00	\$271,901.00	\$0.00	\$0.00	\$271,901.00	\$0.00	\$271,901.00	100.00%
	Dept: City Grants - 5000	\$306,901.00	\$0.00	\$306,901.00	\$3,020.00	\$28,058.49	\$278,842.51	\$1,968.80	\$276,873.71	90.22%

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1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT	\$0.00	\$179,860.00	\$179,860.00	\$0.00	\$22,363,777.78	(\$22,183,917.78)	\$0.00	(\$22,183,917.78)	12333.99%
1005.99.9900.990000.59020.00001	OPERATING TRANSFER OUT-TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$179,860.00	(\$179,860.00)	\$0.00	(\$179,860.00)	0.00%
	Dept: Undesignated - 9900	\$0.00	\$179,860.00	\$179,860.00	\$0.00	\$22,543,637.78	(\$22,363,777.78)	\$0.00	(\$22,363,777.78)	12433.99%
Grand Total:		\$68,118,206.00	\$892,701.00	\$69,010,907.00	\$5,326,832.94	\$70,090,056.66	(\$1,079,149.66)	\$206,183.36	(\$1,285,333.02)	-1.86%

End of Report

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2025-2026

☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 3/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5111.1000.01.21300	Teachers - AHS	\$3,964,295.25	\$0.00	\$3,964,295.25	\$2,472,712.99	\$2,472,712.99	\$1,491,582.26	\$1,454,237.40	\$37,344.86	0.94%
10.5111.1000.01.21302	Teacher Stipends - AHS	\$70,200.00	\$0.00	\$70,200.00	\$19,580.50	\$19,580.50	\$50,619.50	\$2,712.30	\$47,907.20	68.24%
10.5111.1000.02.21300	Teachers - AMS	\$2,427,949.00	(\$89,653.00)	\$2,338,296.00	\$1,296,232.10	\$1,296,232.10	\$1,042,063.90	\$805,611.08	\$236,452.82	10.11%
10.5111.1000.02.21302	Teacher Stipends - AMS	\$48,345.00	\$0.00	\$48,345.00	\$20,644.25	\$20,644.25	\$27,700.75	\$22,220.25	\$5,480.50	11.34%
10.5111.1000.03.21300	Teachers - Mead	\$1,497,868.00	\$0.00	\$1,497,868.00	\$943,962.03	\$943,962.03	\$553,905.97	\$517,892.60	\$36,013.37	2.40%
10.5111.1000.03.21302	Teacher Stipends - Mead	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
10.5111.1000.04.21300	Teachers - Prendergast	\$1,731,471.00	(\$106,362.00)	\$1,625,109.00	\$804,217.67	\$804,217.67	\$820,891.33	\$465,286.74	\$355,604.59	21.88%
10.5111.1000.04.21302	Teacher Stipends - Prendergast	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00	100.00%
10.5111.1000.08.21301	Curriculum Writing/Revision	\$10,000.00	\$0.00	\$10,000.00	\$3,328.50	\$3,328.50	\$6,671.50	\$0.00	\$6,671.50	66.72%
10.5111.1200.07.21340	Teachers - SpEd	\$2,166,051.00	(\$3,000.00)	\$2,163,051.00	\$1,121,034.68	\$1,121,034.68	\$1,042,016.32	\$626,247.08	\$415,769.24	19.22%
10.5111.1200.08.21360	Homebound - System-wide	\$70,000.00	\$0.00	\$70,000.00	\$50,450.46	\$50,450.46	\$19,549.54	\$15,389.72	\$4,159.82	5.94%
10.5111.2100.02.41030	Social Workers - Middle School	\$0.00	\$64,580.00	\$64,580.00	\$37,671.90	\$37,671.90	\$26,908.10	\$26,908.40	(\$0.30)	0.00%
10.5111.2100.03.41030	School Social Workers - Mead	\$0.00	\$66,517.00	\$66,517.00	\$38,801.56	\$38,801.56	\$27,715.44	\$27,715.36	\$0.08	0.00%
10.5111.2100.04.41030	Social Workers - Prendergast	\$83,538.00	\$0.00	\$83,538.00	\$51,408.00	\$51,408.00	\$32,130.00	\$32,130.00	\$0.00	0.00%
10.5111.2100.07.21420	School Psychologists	\$353,017.00	\$3,000.00	\$356,017.00	\$219,087.52	\$219,087.52	\$136,929.48	\$136,929.48	\$0.00	0.00%
10.5111.2100.08.41030	Social Workers - System Wide	\$0.00	\$14,773.00	\$14,773.00	\$8,617.70	\$8,617.70	\$6,155.30	\$6,155.46	(\$0.16)	0.00%
10.5111.2300.08.11000	Administration - Central Office	\$335,562.45	\$0.00	\$335,562.45	\$229,031.16	\$229,031.16	\$106,531.29	\$98,294.06	\$8,237.23	2.45%
10.5111.2300.08.11010	Administration - Business Office	\$94,302.00	\$0.00	\$94,302.00	\$63,800.77	\$63,800.77	\$30,501.23	\$24,905.36	\$5,595.87	5.93%
10.5111.2400.01.21100	Administration - AHS	\$482,933.00	\$0.00	\$482,933.00	\$333,402.30	\$333,402.30	\$149,530.70	\$129,292.38	\$20,238.32	4.19%
10.5111.2400.02.21100	Administration - AMS	\$307,383.00	\$0.00	\$307,383.00	\$211,665.32	\$211,665.32	\$95,717.68	\$82,370.78	\$13,346.90	4.34%
10.5111.2400.03.21100	Administration - Mead	\$304,444.00	\$0.00	\$304,444.00	\$209,864.01	\$209,864.01	\$94,579.99	\$81,372.37	\$13,207.62	4.34%
10.5111.2400.04.21100	Administration - Prendergast	\$306,175.00	\$0.00	\$306,175.00	\$210,362.60	\$210,362.60	\$95,812.40	\$81,372.37	\$14,440.03	4.72%
10.5111.2800.07.21200	Administration - Special Education	\$296,677.00	(\$14,773.00)	\$281,904.00	\$137,209.50	\$137,209.50	\$144,694.50	\$50,859.94	\$93,834.56	33.29%
	Object: SALARIES - CERTIFIED - 5111	\$14,553,930.70	(\$64,918.00)	\$14,489,012.70	\$8,483,085.52	\$8,483,085.52	\$6,005,927.18	\$4,687,903.13	\$1,318,024.05	9.10%
10.5112.1000.02.21605	Aides - AMS	\$13,090.00	\$0.00	\$13,090.00	\$8,135.66	\$8,135.66	\$4,954.34	\$6,089.93	(\$1,135.59)	-8.68%
10.5112.1000.03.21600	Aides - Mead	\$69,060.00	\$0.00	\$69,060.00	\$43,379.25	\$43,379.25	\$25,680.75	\$21,898.35	\$3,782.40	5.48%
10.5112.1000.04.21600	Aides - Prendergast	\$92,212.00	\$0.00	\$92,212.00	\$149,235.81	\$149,235.81	(\$57,023.81)	\$26,534.18	(\$83,557.99)	-90.62%
10.5112.1200.07.21435	Behavior Analysts	\$0.00	\$27,250.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$14,741.92	\$12,508.08	45.90%
10.5112.1200.07.21610	Paraprofessionals - SpEd	\$469,837.00	\$4,993.00	\$474,830.00	\$321,373.39	\$321,373.39	\$153,456.61	\$151,982.31	\$1,474.30	0.31%
10.5112.1200.07.21615	Aides - SpEd	\$263,954.00	\$0.00	\$263,954.00	\$157,662.33	\$157,662.33	\$106,291.67	\$68,067.24	\$38,224.43	14.48%
10.5112.2100.01.11040	Security - AHS	\$64,816.00	\$4,848.00	\$69,664.00	\$48,322.40	\$48,322.40	\$21,341.60	\$20,456.80	\$884.80	1.27%
10.5112.2100.01.21500	Secretary - Guidance - AHS	\$54,945.00	\$0.00	\$54,945.00	\$37,828.07	\$37,828.07	\$17,116.93	\$14,793.10	\$2,323.83	4.23%
10.5112.2100.01.41011	Nurse AHS	\$58,840.00	\$680.00	\$59,520.00	\$39,906.75	\$39,906.75	\$19,613.25	\$19,028.10	\$585.15	0.98%
10.5112.2100.01.41021	Substitute Nurse - AHS	\$5,000.00	\$131.00	\$5,131.00	\$5,941.85	\$5,941.85	(\$810.85)	\$0.00	(\$810.85)	-15.80%

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5112.2100.02.11040	Security - AMS	\$104,151.00	\$5,230.00	\$109,381.00	\$74,642.69	\$74,642.69	\$34,738.31	\$33,516.63	\$1,221.68	1.12%
10.5112.2100.02.41012	Nurse AMS	\$58,840.74	\$1,871.00	\$60,711.74	\$41,391.37	\$41,391.37	\$19,320.37	\$19,028.10	\$292.27	0.48%
10.5112.2100.02.41022	Substitute Nurse - AMS	\$1,500.00	\$1,583.00	\$3,083.00	\$3,481.55	\$3,481.55	(\$398.55)	\$0.00	(\$398.55)	-12.93%
10.5112.2100.03.11040	Security - Mead	\$39,335.00	\$933.00	\$40,268.00	\$26,963.29	\$26,963.29	\$13,304.71	\$12,747.42	\$557.29	1.38%
10.5112.2100.03.41010	Nurse - Mead	\$81,840.74	\$0.00	\$81,840.74	\$51,054.95	\$51,054.95	\$30,785.79	\$22,432.32	\$8,353.47	10.21%
10.5112.2100.03.41020	Substitute Nurse - Mead	\$1,500.00	\$0.00	\$1,500.00	\$1,274.35	\$1,274.35	\$225.65	\$0.00	\$225.65	15.04%
10.5112.2100.04.11040	Security - Prendergast	\$39,335.00	\$864.00	\$40,199.00	\$26,881.05	\$26,881.05	\$13,317.95	\$12,577.55	\$740.40	1.84%
10.5112.2100.04.41010	Nurse - Prendergast	\$58,840.74	\$941.00	\$59,781.74	\$39,875.38	\$39,875.38	\$19,906.36	\$18,735.36	\$1,171.00	1.96%
10.5112.2100.04.41020	Substitute Nurse - Prendergast	\$1,500.00	\$19.00	\$1,519.00	\$1,807.50	\$1,807.50	(\$288.50)	\$0.00	(\$288.50)	-18.99%
10.5112.2100.07.21520	Secretaries - SpEd	\$117,144.00	\$0.00	\$117,144.00	\$73,762.90	\$73,762.90	\$43,381.10	\$32,967.48	\$10,413.62	8.89%
10.5112.2100.08.11040	Security - District-wide	\$9,700.00	\$0.00	\$9,700.00	\$3,500.00	\$3,500.00	\$6,200.00	\$1,500.00	\$4,700.00	48.45%
10.5112.2100.08.21500	BOE Recording Secretary	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5112.2300.08.11000	Retiree Severance Payout - Systemwide	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5112.2300.08.11010	Central Office Secretaries	\$402,943.86	(\$12,871.00)	\$390,072.86	\$269,024.18	\$269,024.18	\$121,048.68	\$104,026.28	\$17,022.40	4.36%
10.5112.2300.08.11020	Chemical Hygiene Officer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.5112.2300.08.11021	Asbestos Plan MGR.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.5112.2400.01.21500	Secretaries - AHS	\$141,741.00	\$4,823.00	\$146,564.00	\$98,116.73	\$98,116.73	\$48,447.27	\$47,882.45	\$564.82	0.39%
10.5112.2400.02.21505	Secretaries - AMS	\$104,303.00	\$0.00	\$104,303.00	\$71,961.02	\$71,961.02	\$32,341.98	\$28,253.83	\$4,088.15	3.92%
10.5112.2400.03.21510	Secretaries - Mead	\$99,634.00	\$8,048.00	\$107,682.00	\$58,529.61	\$58,529.61	\$49,152.39	\$30,189.98	\$18,962.41	17.61%
10.5112.2400.04.21510	Secretaries - Prendergast	\$98,825.00	\$0.00	\$98,825.00	\$66,345.01	\$66,345.01	\$32,479.99	\$30,210.32	\$2,269.67	2.30%
10.5112.2600.09.11030	Director of Facilities	\$117,876.00	\$0.00	\$117,876.00	\$82,380.29	\$82,380.29	\$35,495.71	\$31,581.80	\$3,913.91	3.32%
10.5112.2600.09.60999	Maintenance Workers - Districtwide	\$300,226.00	(\$65,630.00)	\$234,596.00	\$156,146.96	\$156,146.96	\$78,449.04	\$70,917.49	\$7,531.55	3.21%
10.5112.2600.09.61000	Custodians - Mead	\$155,841.00	\$11,697.00	\$167,538.00	\$116,776.62	\$116,776.62	\$50,761.38	\$50,761.60	(\$0.22)	0.00%
10.5112.2600.09.61002	Custodians - Prendergast	\$156,541.00	\$0.00	\$156,541.00	\$145,456.64	\$145,456.64	\$11,084.36	\$63,558.40	(\$52,474.04)	-33.52%
10.5112.2600.09.61005	Custodians - AMS	\$312,890.00	(\$11,697.00)	\$301,193.00	\$207,240.77	\$207,240.77	\$93,952.23	\$90,369.76	\$3,582.47	1.19%
10.5112.2600.09.61010	Custodians - AHS	\$193,486.00	\$0.00	\$193,486.00	\$163,663.36	\$163,663.36	\$29,822.64	\$75,840.00	(\$46,017.36)	-23.78%
10.5112.2800.10.11024	Director of IT	\$111,280.00	\$0.00	\$111,280.00	\$76,354.49	\$76,354.49	\$34,925.51	\$29,814.57	\$5,110.94	4.59%
10.5112.2800.10.11025	Data / Technology Coordinators	\$146,466.30	\$32,573.00	\$179,039.30	\$128,895.95	\$128,895.95	\$50,143.35	\$50,143.77	(\$0.42)	0.00%
10.5112.2800.10.11026	Technology Technicians	\$118,854.00	(\$16,287.00)	\$102,567.00	\$62,189.99	\$62,189.99	\$40,377.01	\$24,307.07	\$16,069.94	15.67%
Object: SALARIES - NON-CERTIFIED - 5112		\$4,086,348.38	(\$1.00)	\$4,086,347.38	\$2,859,502.16	\$2,859,502.16	\$1,226,845.22	\$1,229,954.11	(\$3,108.89)	-0.08%
10.5120.1000.02.21400	Intramural Sports - AMS	\$4,305.00	\$0.00	\$4,305.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$4,305.00	100.00%
10.5120.1000.08.21391	Crossing Guards	\$62,950.00	\$0.00	\$62,950.00	\$36,439.70	\$36,439.70	\$26,510.30	\$18,674.75	\$7,835.55	12.45%
10.5120.2300.08.21380	Severance & Other Pay	\$20,000.00	(\$13,591.00)	\$6,409.00	\$451.50	\$451.50	\$5,957.50	\$0.00	\$5,957.50	92.96%
10.5120.2800.10.61070	Summer Help Technology	\$15,000.00	\$0.00	\$15,000.00	\$7,644.46	\$7,644.46	\$7,355.54	\$0.00	\$7,355.54	49.04%

Ansonia Board of Education

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5120.3200.03.91010	INTRAMURALS - MEAD	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	100.00%
10.5120.3200.04.91010	INTRAMURALS - PREND	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	100.00%
10.5120.3200.11.91010	Appendix C - Coaching Stipends	\$187,000.00	\$0.00	\$187,000.00	\$164,661.27	\$164,661.27	\$22,338.73	\$8,471.36	\$13,867.37	7.42%
10.5120.3705.08.91161	Salary-Nurse-Non-Public	\$58,870.54	\$0.00	\$58,870.54	\$38,849.90	\$38,849.90	\$20,020.64	\$18,735.36	\$1,285.28	2.18%
	Object: SALARIES - OTHER - 5120	\$359,075.54	(\$13,591.00)	\$345,484.54	\$248,046.83	\$248,046.83	\$97,437.71	\$45,881.47	\$51,556.24	14.92%
10.5130.2600.09.61030	Custodian OT - Mead	\$8,000.00	\$0.00	\$8,000.00	\$4,823.89	\$4,823.89	\$3,176.11	\$788.46	\$2,387.65	29.85%
10.5130.2600.09.61031	Custodian OT - AHS	\$10,000.00	\$0.00	\$10,000.00	\$9,058.10	\$9,058.10	\$941.90	\$1,678.51	(\$736.61)	-7.37%
10.5130.2600.09.71010	Custodian OT - Prendergast	\$11,000.00	\$0.00	\$11,000.00	\$10,544.15	\$10,544.15	\$455.85	\$835.28	(\$379.43)	-3.45%
10.5130.2600.09.71012	Custodian OT - AMS	\$13,000.00	\$0.00	\$13,000.00	\$7,903.15	\$7,903.15	\$5,096.85	\$866.94	\$4,229.91	32.54%
10.5130.2600.09.71013	Maintenance OT - Systemwide	\$10,000.00	\$0.00	\$10,000.00	\$12,502.50	\$12,502.50	(\$2,502.50)	\$101.46	(\$2,603.96)	-26.04%
	Object: SALARIES - OVERTIME - 5130	\$52,000.00	\$0.00	\$52,000.00	\$44,831.79	\$44,831.79	\$7,168.21	\$4,270.65	\$2,897.56	5.57%
10.5200.1200.07.82005	Health Insurance - SPED	\$676,018.00	\$0.00	\$676,018.00	\$389,212.28	\$389,212.28	\$286,805.72	\$26,316.78	\$260,488.94	38.53%
10.5200.1200.07.82015	Life Insurance - SPED	\$3,360.00	\$0.00	\$3,360.00	\$4,502.31	\$4,502.31	(\$1,142.31)	\$1,017.69	(\$2,160.00)	-64.29%
10.5200.1200.07.82090	Social Security/Medicare - SPED	\$113,581.00	\$0.00	\$113,581.00	\$64,877.08	\$64,877.08	\$48,703.92	\$8,989.76	\$39,714.16	34.97%
10.5200.2300.08.82005	Health Insurance	\$3,948,872.00	\$0.00	\$3,948,872.00	\$3,009,235.80	\$3,009,235.80	\$939,636.20	\$405,790.17	\$533,846.03	13.52%
10.5200.2300.08.82015	Life Insurance	\$32,612.00	\$13,592.00	\$46,204.00	\$27,837.67	\$27,837.67	\$18,366.33	\$18,325.82	\$40.51	0.09%
10.5200.2300.08.82025	TSA	\$67,480.47	\$0.00	\$67,480.47	\$64,725.75	\$64,725.75	\$2,754.72	\$0.00	\$2,754.72	4.08%
10.5200.2300.08.82050	Pension	\$210,000.00	\$0.00	\$210,000.00	\$205,160.31	\$205,160.31	\$4,839.69	\$517.75	\$4,321.94	2.06%
10.5200.2300.08.82090	Social Security/ Medicare	\$486,610.00	\$0.00	\$486,610.00	\$349,456.75	\$349,456.75	\$137,153.25	\$37,826.51	\$99,326.74	20.41%
10.5200.2300.08.82095	Unemployment Comp.	\$20,000.00	\$0.00	\$20,000.00	\$12,544.38	\$12,544.38	\$7,455.62	\$875.00	\$6,580.62	32.90%
10.5200.2300.08.82098	Workers Comp	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: EMPLOYEE BENEFITS - 5200	\$5,738,533.47	\$13,592.00	\$5,752,125.47	\$4,307,552.33	\$4,307,552.33	\$1,444,573.14	\$499,659.48	\$944,913.66	16.43%
10.5322.2210.01.25040	Professional Development - AHS	\$9,000.00	\$0.00	\$9,000.00	\$1,531.57	\$1,531.57	\$7,468.43	\$480.71	\$6,987.72	77.64%
10.5322.2210.01.25045	Student Assessment AHS	\$6,000.00	\$0.00	\$6,000.00	\$4,976.92	\$4,976.92	\$1,023.08	\$0.00	\$1,023.08	17.05%
10.5322.2210.02.25040	Professional Development - AMS	\$2,500.00	\$0.00	\$2,500.00	\$102.95	\$102.95	\$2,397.05	\$620.00	\$1,777.05	71.08%
10.5322.2210.03.25040	Professional Development - Mead	\$2,000.00	\$0.00	\$2,000.00	\$711.00	\$711.00	\$1,289.00	\$514.50	\$774.50	38.73%
10.5322.2210.03.25041	Parent / Student Program - Mead	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5322.2210.03.25045	Student Assessment - Mead	\$4,000.00	(\$1,500.00)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5322.2210.04.25040	Professional Development - Prendergast	\$3,000.00	\$0.00	\$3,000.00	\$900.55	\$900.55	\$2,099.45	\$840.25	\$1,259.20	41.97%
10.5322.2210.04.25041	Parent/ Student Program- Prendergast	\$2,200.00	\$0.00	\$2,200.00	\$211.40	\$211.40	\$1,988.60	\$0.00	\$1,988.60	90.39%
10.5322.2210.04.25045	Student Assessment - Prendergast	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5322.2210.07.25040	Professional Development - SPED	\$6,500.00	\$0.00	\$6,500.00	\$2,695.00	\$2,695.00	\$3,805.00	\$1,500.00	\$2,305.00	35.46%
10.5322.2210.08.25040	Professional Development - District	\$25,350.00	(\$5,000.00)	\$20,350.00	\$7,962.50	\$7,962.50	\$12,387.50	\$714.00	\$11,673.50	57.36%

Ansonia Board of Education

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Fiscal Year: 2025-2026

☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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From Date: 7/1/2025

To Date: 3/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5322.3200.11.25040	Professional Development - Athletics	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
Object: INSTRUCTIONAL PROGRAM IMPROVEMENT - 5322		\$65,300.00	(\$6,500.00)	\$58,800.00	\$19,091.89	\$19,091.89	\$39,708.11	\$4,669.46	\$35,038.65	59.59%
10.5330.1200.07.13130	Professional & Technical Services - SPED	\$5,000.00	\$0.00	\$5,000.00	\$319.80	\$319.80	\$4,680.20	\$0.00	\$4,680.20	93.60%
10.5330.1200.07.30010	Related Services - SPED	\$887,866.00	\$0.00	\$887,866.00	\$580,351.67	\$580,351.67	\$307,514.33	\$563,852.33	(\$256,338.00)	-28.87%
10.5330.1200.07.30030	Psychological Services = SPED	\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,790.00	(\$2,790.00)	\$0.00	(\$2,790.00)	0.00%
10.5330.1200.07.41500	Legal - SPED	\$20,000.00	\$0.00	\$20,000.00	\$26,783.63	\$26,783.63	(\$6,783.63)	\$3,216.37	(\$10,000.00)	-50.00%
10.5330.2100.08.41000	Physician	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	0.00%
10.5330.2210.10.24054	ITAM Service	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5330.2210.10.24055	Web Hosting Service	\$13,500.00	\$0.00	\$13,500.00	\$13,466.00	\$13,466.00	\$34.00	\$0.00	\$34.00	0.25%
10.5330.2300.08.12400	Audit	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$7,020.00	\$9,980.00	58.71%
10.5330.2300.08.13130	Professional Services	\$31,740.00	\$0.00	\$31,740.00	\$22,788.19	\$22,788.19	\$8,951.81	\$14,510.34	(\$5,558.53)	-17.51%
10.5330.2300.08.41500	Legal	\$75,000.00	\$0.00	\$75,000.00	\$48,339.26	\$48,339.26	\$26,660.74	\$350.00	\$26,310.74	35.08%
10.5330.2300.10.24056	Internet Access Fees	\$22,464.00	\$0.00	\$22,464.00	\$6,497.40	\$6,497.40	\$15,966.60	\$2,845.80	\$13,120.80	58.41%
10.5330.2300.10.24057	E-Rate Cat 2	\$32,000.00	\$0.00	\$32,000.00	\$17,111.79	\$17,111.79	\$14,888.21	\$2,449.02	\$12,439.19	38.87%
10.5330.2300.10.24060	Parent Notification System	\$0.00	\$15,500.00	\$15,500.00	\$15,336.46	\$15,336.46	\$163.54	\$0.00	\$163.54	1.06%
10.5330.2500.08.12200	Payroll/HR/Financial Software	\$31,145.00	\$0.00	\$31,145.00	\$26,283.10	\$26,283.10	\$4,861.90	\$0.00	\$4,861.90	15.61%
10.5330.2600.09.30000	Professional / Technical Services	\$22,000.00	\$0.00	\$22,000.00	\$12,454.60	\$12,454.60	\$9,545.40	\$3,510.92	\$6,034.48	27.43%
10.5330.2600.09.30040	Training	\$4,500.00	\$0.00	\$4,500.00	\$760.00	\$760.00	\$3,740.00	\$0.00	\$3,740.00	83.11%
10.5330.3200.11.24060	Officials	\$15,500.00	\$0.00	\$15,500.00	\$25,000.00	\$25,000.00	(\$9,500.00)	\$0.00	(\$9,500.00)	-61.29%
10.5330.3200.11.24061	Athletic Trainer	\$7,500.00	\$0.00	\$7,500.00	\$21,460.00	\$21,460.00	(\$13,960.00)	\$0.00	(\$13,960.00)	-186.13%
Object: PROFESSIONAL/TECHNICAL SERVICES - 5330		\$1,203,215.00	\$15,500.00	\$1,218,715.00	\$819,741.90	\$819,741.90	\$398,973.10	\$612,254.78	(\$213,281.68)	-17.50%
10.5340.1000.01.21321	Substitutes - High School	\$110,000.00	\$0.00	\$110,000.00	\$54,044.01	\$54,044.01	\$55,955.99	\$34,598.82	\$21,357.17	19.42%
10.5340.1000.02.21322	Substitutes - Middle School	\$100,000.00	\$0.00	\$100,000.00	\$62,199.02	\$62,199.02	\$37,800.98	\$32,875.00	\$4,925.98	4.93%
10.5340.1000.03.21321	Substitutes - Mead School	\$60,000.00	\$25,073.00	\$85,073.00	\$55,817.94	\$55,817.94	\$29,255.06	\$26,250.00	\$3,005.06	3.53%
10.5340.1000.04.21320	Substitutes - Prendergast School	\$60,000.00	\$39,845.00	\$99,845.00	\$72,587.16	\$72,587.16	\$27,257.84	\$28,450.00	(\$1,192.16)	-1.19%
10.5340.1000.08.21320	Substitutes - District Wide	\$30,000.00	\$0.00	\$30,000.00	\$12,773.75	\$12,773.75	\$17,226.25	\$0.00	\$17,226.25	57.42%
10.5340.1200.07.21320	Substitutes - Special Education	\$0.00	\$0.00	\$0.00	\$1,536.61	\$1,536.61	(\$1,536.61)	\$0.00	(\$1,536.61)	0.00%
Object: SUBSTITUTES - 5340		\$360,000.00	\$64,918.00	\$424,918.00	\$258,958.49	\$258,958.49	\$165,959.51	\$122,173.82	\$43,785.69	10.30%
10.5410.2600.09.64005	Electricity	\$960,000.00	\$0.00	\$960,000.00	\$628,593.80	\$628,593.80	\$331,406.20	\$331,406.20	\$0.00	0.00%
10.5410.2600.09.64020	Water	\$60,775.00	\$0.00	\$60,775.00	\$31,322.17	\$31,322.17	\$29,452.83	\$29,452.83	\$0.00	0.00%
10.5410.2600.09.64050	Sewer Usage	\$18,500.00	\$24,500.00	\$43,000.00	\$8,959.44	\$8,959.44	\$34,040.56	\$34,040.56	\$0.00	0.00%
Object: UTILITIES - 5410		\$1,039,275.00	\$24,500.00	\$1,063,775.00	\$668,875.41	\$668,875.41	\$394,899.59	\$394,899.59	\$0.00	0.00%
10.5420.2600.09.65001	Field Maintenance	\$5,350.00	\$0.00	\$5,350.00	\$595.00	\$595.00	\$4,755.00	\$0.00	\$4,755.00	88.88%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: FIELD MAINTENANCE - 5420	\$5,350.00	\$0.00	\$5,350.00	\$595.00	\$595.00	\$4,755.00	\$0.00	\$4,755.00	88.88%
10.5430.1000.01.72020	Maintenance Contracts AHS	\$65,915.60	\$0.00	\$65,915.60	\$40,400.08	\$40,400.08	\$25,515.52	\$15,341.05	\$10,174.47	15.44%
10.5430.1000.01.72021	Media Repairs AHS	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5430.1000.02.72030	Maintenance Contracts - AMS	\$44,197.25	\$0.00	\$44,197.25	\$24,484.36	\$24,484.36	\$19,712.89	\$8,492.03	\$11,220.86	25.39%
10.5430.1000.03.72010	Maintenance Contracts - Mead	\$39,021.20	\$0.00	\$39,021.20	\$26,166.97	\$26,166.97	\$12,854.23	\$6,362.26	\$6,491.97	16.64%
10.5430.1000.04.72010	Maintenance Contracts - Prendergast	\$42,862.76	\$0.00	\$42,862.76	\$26,602.03	\$26,602.03	\$16,260.73	\$6,834.82	\$9,425.91	21.99%
10.5430.1000.07.72020	Maintenance Contracts - SPED	\$4,970.07	\$0.00	\$4,970.07	\$4,677.61	\$4,677.61	\$292.46	\$3,225.24	(\$2,932.78)	-59.01%
10.5430.1000.10.72000	Maintenance Contracts - IT	\$134,790.00	\$0.00	\$134,790.00	\$134,436.23	\$134,436.23	\$353.77	\$179.00	\$174.77	0.13%
10.5430.1000.10.72022	Technology Repairs	\$25,000.00	\$0.00	\$25,000.00	\$12,444.26	\$12,444.26	\$12,555.74	\$1,829.95	\$10,725.79	42.90%
10.5430.2100.07.42010	Audiometer Service	\$500.00	\$0.00	\$500.00	\$280.00	\$280.00	\$220.00	\$238.99	(\$18.99)	-3.80%
10.5430.2600.08.72000	Maintenance Contracts - Systemwide	\$19,183.12	\$0.00	\$19,183.12	\$11,326.48	\$11,326.48	\$7,856.64	\$3,606.06	\$4,250.58	22.16%
10.5430.2600.09.43010	Medical Waste Disposal - Facilities	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5430.2600.09.65001	Maintenance Contracts - Facilities	\$381,609.07	\$0.00	\$381,609.07	\$242,254.95	\$242,254.95	\$139,354.12	\$70,193.72	\$69,160.40	18.12%
10.5430.2600.09.65010	Vehicle Maintenance - Facilities	\$19,800.00	\$0.00	\$19,800.00	\$16,599.31	\$16,599.31	\$3,200.69	\$1,951.62	\$1,249.07	6.31%
	Object: MAINTENANCE CONTRACTS - 5430	\$779,249.07	(\$400.00)	\$778,849.07	\$539,672.28	\$539,672.28	\$239,176.79	\$118,254.74	\$120,922.05	15.53%
10.5440.2600.09.45000	Rental Maintenance Uniforms Systemwide	\$9,500.00	\$0.00	\$9,500.00	\$6,912.61	\$6,912.61	\$2,587.39	\$2,287.39	\$300.00	3.16%
10.5440.2600.09.45001	Mop/Rug Rentals	\$8,500.00	\$0.00	\$8,500.00	\$6,887.53	\$6,887.53	\$1,612.47	\$2,574.71	(\$962.24)	-11.32%
10.5440.3200.11.91050	Rental Equipment - Athletics	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: RENTALS - 5440	\$20,000.00	(\$2,000.00)	\$18,000.00	\$13,800.14	\$13,800.14	\$4,199.86	\$4,862.10	(\$662.24)	-3.68%
10.5490.1000.01.62000	Purchased Services AHS	\$7,500.00	\$0.00	\$7,500.00	\$1,565.00	\$1,565.00	\$5,935.00	\$0.00	\$5,935.00	79.13%
10.5490.1000.02.62000	Purchased Services AMS	\$3,775.00	(\$3,500.00)	\$275.00	(\$305.68)	(\$305.68)	\$580.68	\$0.00	\$580.68	211.16%
10.5490.1000.03.62000	Purchased Services - Mead	\$3,000.00	\$1,500.00	\$4,500.00	\$1,840.02	\$1,840.02	\$2,659.98	\$2,256.00	\$403.98	8.98%
10.5490.1000.04.62000	Purchased Services - Prendergast	\$3,000.00	\$0.00	\$3,000.00	\$302.07	\$302.07	\$2,697.93	\$0.00	\$2,697.93	89.93%
10.5490.1200.07.62003	Purchased Services - SPED	\$1,326,494.65	\$0.00	\$1,326,494.65	\$710,671.89	\$710,671.89	\$615,822.76	\$962,113.34	(\$346,290.58)	-26.11%
10.5490.2300.08.62011	Data Management Services - Systemwide	\$13,000.00	\$0.00	\$13,000.00	\$18,748.74	\$18,748.74	(\$5,748.74)	\$0.00	(\$5,748.74)	-44.22%
10.5490.2300.10.62001	Technical Support	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5490.2600.09.62000	Purchased Services - Facilities	\$10,000.00	\$0.00	\$10,000.00	\$2,969.00	\$2,969.00	\$7,031.00	\$255.00	\$6,776.00	67.76%
10.5490.2800.08.62000	Purchased Services	\$42,300.00	(\$27,750.00)	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$259.00	\$14,291.00	98.22%
10.5490.3200.11.62000	Purchased Services - Athletics	\$23,500.00	\$0.00	\$23,500.00	\$37,076.56	\$37,076.56	(\$13,576.56)	\$835.00	(\$14,411.56)	-61.33%
	Object: PURCHASED SERVICES - 5490	\$1,437,569.65	(\$29,750.00)	\$1,407,819.65	\$772,867.60	\$772,867.60	\$634,952.05	\$965,718.34	(\$330,766.29)	-23.49%
10.5510.2555.07.52022	Transportation SPED In District	\$971,738.00	(\$228,179.00)	\$743,559.00	\$431,236.78	\$431,236.78	\$312,322.22	\$86,080.56	\$226,241.66	30.43%
10.5510.2555.07.52030	Transportation SPED Outside Dist	\$1,595,279.00	\$237,179.00	\$1,832,458.00	\$946,804.05	\$946,804.05	\$885,653.95	\$963,214.39	(\$77,560.44)	-4.23%
10.5510.2555.08.52010	Transportation -Regular	\$950,000.00	\$0.00	\$950,000.00	\$917,042.11	\$917,042.11	\$32,957.89	\$14,644.93	\$18,312.96	1.93%

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10.5510.2555.08.52011	Transportation-Late Buses	\$12,000.00	\$0.00	\$12,000.00	\$4,628.82	\$4,628.82	\$7,371.18	\$5,179.87	\$2,191.31	18.26%
10.5510.2555.08.52012	Transportation Other	\$100,000.00	\$0.00	\$100,000.00	\$54,690.00	\$54,690.00	\$45,310.00	\$51,765.00	(\$6,455.00)	-6.46%
	Object: STUDENT TRANSPORTATION - 5510	\$3,629,017.00	\$9,000.00	\$3,638,017.00	\$2,354,401.76	\$2,354,401.76	\$1,283,615.24	\$1,120,884.75	\$162,730.49	4.47%
10.5511.2555.08.52019	Transportation Em. O'Brien	\$52,500.00	\$0.00	\$52,500.00	\$49,971.26	\$49,971.26	\$2,528.74	\$4,997.13	(\$2,468.39)	-4.70%
10.5511.2555.08.52020	Transportation Platt	\$52,500.00	\$0.00	\$52,500.00	\$49,971.27	\$49,971.27	\$2,528.73	\$4,997.12	(\$2,468.39)	-4.70%
10.5511.2555.08.52021	Transportation VO-AG	\$85,000.00	(\$21,250.00)	\$63,750.00	\$20,563.38	\$20,563.38	\$43,186.62	\$5,532.75	\$37,653.87	59.06%
10.5511.3708.08.52010	Transportation-Parochial	\$98,400.00	\$0.00	\$98,400.00	\$98,743.19	\$98,743.19	(\$343.19)	\$3,198.16	(\$3,541.35)	-3.60%
	Object: OTHER STUDENT TRANSPORTATION - 5511	\$288,400.00	(\$21,250.00)	\$267,150.00	\$219,249.10	\$219,249.10	\$47,900.90	\$18,725.16	\$29,175.74	10.92%
10.5520.2300.08.13150	Liability Insurance	\$155,000.00	\$37,637.00	\$192,637.00	\$192,637.00	\$192,637.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: LIABILITY INSURANCE - 5520	\$155,000.00	\$37,637.00	\$192,637.00	\$192,637.00	\$192,637.00	\$0.00	\$0.00	\$0.00	0.00%
10.5530.1000.01.13140	Printing - AHS	\$500.00	\$0.00	\$500.00	\$379.00	\$379.00	\$121.00	\$0.00	\$121.00	24.20%
10.5530.1000.02.13140	Printing - AMS	\$1,550.00	(\$700.00)	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5530.1000.03.13140	Printing - Mead	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5530.1000.04.13140	Printing - Prendergast	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5530.2300.08.13140	Printing - Systemwide	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: PRINTING - 5530	\$4,550.00	(\$700.00)	\$3,850.00	\$379.00	\$379.00	\$3,471.00	\$0.00	\$3,471.00	90.16%
10.5531.1000.01.13105	Postage - AHS	\$1,000.00	\$0.00	\$1,000.00	\$156.00	\$156.00	\$844.00	\$0.00	\$844.00	84.40%
10.5531.1000.02.13105	Postage- AMS	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5531.1000.04.13105	Postage - Prendergast	\$500.00	\$0.00	\$500.00	\$156.00	\$156.00	\$344.00	\$0.00	\$344.00	68.80%
10.5531.2300.08.13105	Postage - Systemwide	\$1,100.00	\$0.00	\$1,100.00	\$1,509.48	\$1,509.48	(\$409.48)	\$0.00	(\$409.48)	-37.23%
	Object: POSTAGE - 5531	\$3,600.00	(\$500.00)	\$3,100.00	\$1,821.48	\$1,821.48	\$1,278.52	\$0.00	\$1,278.52	41.24%
10.5540.2300.08.12600	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: ADVERTISING - 5540	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5560.6110.07.91411	Tuition - SPED Public	\$2,100,562.00	\$0.00	\$2,100,562.00	\$1,042,986.18	\$1,042,986.18	\$1,057,575.82	\$2,038,766.71	(\$981,190.89)	-46.71%
10.5560.6110.08.91410	Tuition VoAg	\$80,000.00	(\$40,000.00)	\$40,000.00	\$13,850.27	\$13,850.27	\$26,149.73	\$52,065.76	(\$25,916.03)	-64.79%
10.5560.6110.08.91413	Tuition - Third Party Non SPED Placements	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$9,750.00	\$0.00	\$9,750.00	97.50%
10.5560.6110.08.91415	Tuition-Magnet School	\$129,225.00	\$0.00	\$129,225.00	\$93,161.28	\$93,161.28	\$36,063.72	\$12,180.00	\$23,883.72	18.48%
10.5560.6130.07.91411	Tuition SPED Private	\$1,066,777.00	\$0.00	\$1,066,777.00	\$533,324.28	\$533,324.28	\$533,452.72	\$768,026.15	(\$234,573.43)	-21.99%
	Object: TUITION - 5560	\$3,386,564.00	(\$40,000.00)	\$3,346,564.00	\$1,683,572.01	\$1,683,572.01	\$1,662,991.99	\$2,871,038.62	(\$1,208,046.63)	-36.10%
10.5580.1000.01.25000	Field Trips - AHS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$171.00	\$5,829.00	97.15%
10.5580.1000.02.25000	Field Trips - AMS	\$8,700.00	\$0.00	\$8,700.00	\$4,173.00	\$4,173.00	\$4,527.00	\$0.00	\$4,527.00	52.03%
10.5580.1000.03.25020	Travel / Field Trips	\$2,000.00	\$0.00	\$2,000.00	\$96.50	\$96.50	\$1,903.50	\$235.40	\$1,668.10	83.41%

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 3/31/2026

☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5580.1000.04.25000	Field Trips - Prendergast	\$3,000.00	\$0.00	\$3,000.00	\$96.50	\$96.50	\$2,903.50	\$235.40	\$2,668.10	88.94%
10.5580.1000.04.25020	Travel - Prendergast	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5580.1200.07.25000	Field Trips - Sp Ed	\$5,000.00	\$0.00	\$5,000.00	\$256.80	\$256.80	\$4,743.20	\$0.00	\$4,743.20	94.86%
10.5580.2300.07.13120	Travel - Special Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5580.2300.08.13120	Travel - Central Office	\$15,700.00	\$0.00	\$15,700.00	\$9,615.40	\$9,615.40	\$6,084.60	\$7,300.00	(\$1,215.40)	-7.74%
10.5580.2555.11.52010	Transportation - Athletics	\$61,000.00	\$9,000.00	\$70,000.00	\$59,725.63	\$59,725.63	\$10,274.37	\$29,274.37	(\$19,000.00)	-27.14%
10.5580.2600.09.25020	Travel - Facilities	\$4,200.00	\$0.00	\$4,200.00	\$2,092.80	\$2,092.80	\$2,107.20	\$2,107.20	\$0.00	0.00%
	Object: TRAVEL/FIELD TRIPS - 5580	\$107,100.00	\$9,000.00	\$116,100.00	\$76,056.63	\$76,056.63	\$40,043.37	\$39,323.37	\$720.00	0.62%
10.5590.2210.10.12400	Telephone - Technology	\$1,000.00	\$0.00	\$1,000.00	\$366.46	\$366.46	\$633.54	\$233.54	\$400.00	40.00%
10.5590.2600.08.12500	Telephone - Systemwide	\$57,896.60	\$0.00	\$57,896.60	\$17,334.05	\$17,334.05	\$40,562.55	\$9,030.69	\$31,531.86	54.46%
10.5590.2600.09.12400	Telephone - Facilities	\$1,000.00	\$0.00	\$1,000.00	\$366.46	\$366.46	\$633.54	\$233.54	\$400.00	40.00%
	Object: TELEPHONE - 5590	\$59,896.60	\$0.00	\$59,896.60	\$18,066.97	\$18,066.97	\$41,829.63	\$9,497.77	\$32,331.86	53.98%
10.5611.1000.01.24500	Instructional Supplies - AHS	\$4,571.29	\$36,000.00	\$40,571.29	\$32,900.51	\$32,900.51	\$7,670.78	\$2,600.71	\$5,070.07	12.50%
10.5611.1000.02.24500	Instructional Supplies - AMS	\$14,696.30	\$0.00	\$14,696.30	\$8,607.88	\$8,607.88	\$6,088.42	\$0.00	\$6,088.42	41.43%
10.5611.1000.03.24500	Instructional Supplies - Mead	\$18,880.00	\$0.00	\$18,880.00	\$15,051.73	\$15,051.73	\$3,828.27	\$510.62	\$3,317.65	17.57%
10.5611.1000.04.24500	Instructional Supplies - Prendergast	\$31,880.00	\$0.00	\$31,880.00	\$10,891.65	\$10,891.65	\$20,988.35	\$3,095.48	\$17,892.87	56.13%
10.5611.1000.08.24004	Instructional Supplies - Systemwide	\$30,710.00	(\$30,000.00)	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	100.00%
10.5611.1000.08.24045	ESL Supplies	\$10,000.00	\$0.00	\$10,000.00	\$822.80	\$822.80	\$9,177.20	\$1,650.00	\$7,527.20	75.27%
10.5611.1200.07.24007	Instructional Supplies - SPED	\$15,000.00	\$1,000.00	\$16,000.00	\$13,364.11	\$13,364.11	\$2,635.89	\$838.21	\$1,797.68	11.24%
	Object: INSTRUCTIONAL SUPPLIES - 5611	\$125,737.59	\$7,000.00	\$132,737.59	\$81,638.68	\$81,638.68	\$51,098.91	\$8,695.02	\$42,403.89	31.95%
10.5613.2600.09.65000	Maintenance Supplies - District	\$149,000.00	\$0.00	\$149,000.00	\$62,863.32	\$62,863.32	\$86,136.68	\$27,309.38	\$58,827.30	39.48%
	Object: CUSTODIAL/MAINTENANCE SUPPLIES - 5613	\$149,000.00	\$0.00	\$149,000.00	\$62,863.32	\$62,863.32	\$86,136.68	\$27,309.38	\$58,827.30	39.48%
10.5620.2600.09.63000	Oil	\$1,500.00	\$0.00	\$1,500.00	\$1,098.86	\$1,098.86	\$401.14	\$0.00	\$401.14	26.74%
10.5620.2600.09.63010	Gas	\$362,000.00	\$0.00	\$362,000.00	\$341,369.84	\$341,369.84	\$20,630.16	\$22,132.83	(\$1,502.67)	-0.42%
	Object: HEAT ENERGY - 5620	\$363,500.00	\$0.00	\$363,500.00	\$342,468.70	\$342,468.70	\$21,031.30	\$22,132.83	(\$1,101.53)	-0.30%
10.5641.1000.02.22005	Textbooks - AMS	\$0.00	\$1,200.00	\$1,200.00	\$1,155.36	\$1,155.36	\$44.64	\$0.00	\$44.64	3.72%
10.5641.1000.08.22000	Textbooks - Systemwide	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	100.00%
	Object: TEXTBOOKS - 5641	\$2,475.00	\$1,200.00	\$3,675.00	\$1,155.36	\$1,155.36	\$2,519.64	\$0.00	\$2,519.64	68.56%
10.5642.2220.01.24029	Periodicals - AHS	\$8,000.00	(\$6,000.00)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: PERIODICALS - 5642	\$8,000.00	(\$6,000.00)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5643.2220.01.23020	Library Books - AHS	\$16,600.00	\$8,100.00	\$24,700.00	\$14,873.91	\$14,873.91	\$9,826.09	\$51.55	\$9,774.54	39.57%
	Object: LIBRARY BOOKS - 5643	\$16,600.00	\$8,100.00	\$24,700.00	\$14,873.91	\$14,873.91	\$9,826.09	\$51.55	\$9,774.54	39.57%

Ansonia Board of Education

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From Date: 7/1/2025

To Date: 3/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5689.1000.10.24060	Technology Supplies-Systemwide	\$5,000.00	\$0.00	\$5,000.00	\$2,580.09	\$2,580.09	\$2,419.91	\$160.58	\$2,259.33	45.19%
	Object: TECHNOLOGY SUPPLIES - 5689	\$5,000.00	\$0.00	\$5,000.00	\$2,580.09	\$2,580.09	\$2,419.91	\$160.58	\$2,259.33	45.19%
10.5690.1000.01.25010	Non Instructional- Supplies - AHS	\$14,500.00	\$0.00	\$14,500.00	\$11,562.94	\$11,562.94	\$2,937.06	\$986.55	\$1,950.51	13.45%
10.5690.1000.01.25030	Graduation - AHS	\$5,200.00	\$0.00	\$5,200.00	\$2,545.15	\$2,545.15	\$2,654.85	\$13.05	\$2,641.80	50.80%
10.5690.1000.01.25070	Guidance Supplies - AHS	\$1,500.00	\$0.00	\$1,500.00	\$1,006.14	\$1,006.14	\$493.86	\$112.64	\$381.22	25.41%
10.5690.1000.02.25010	Non Instructional Supplies - AMS	\$4,000.00	\$0.00	\$4,000.00	\$2,631.31	\$2,631.31	\$1,368.69	\$0.00	\$1,368.69	34.22%
10.5690.1000.02.25070	Student Event Supplies - AMS	\$5,000.00	\$0.00	\$5,000.00	\$1,860.24	\$1,860.24	\$3,139.76	\$0.00	\$3,139.76	62.80%
10.5690.1000.03.25010	Non Instructional Supplies - Mead	\$12,000.00	\$0.00	\$12,000.00	\$4,747.22	\$4,747.22	\$7,252.78	\$0.00	\$7,252.78	60.44%
10.5690.1000.04.25010	Non Instructional Supplies - Prendergast	\$22,000.00	\$0.00	\$22,000.00	\$15,865.71	\$15,865.71	\$6,134.29	\$168.76	\$5,965.53	27.12%
10.5690.1000.04.25070	Student Event Supplies - Prendergast	\$3,000.00	\$0.00	\$3,000.00	\$970.41	\$970.41	\$2,029.59	\$0.00	\$2,029.59	67.65%
10.5690.1100.10.30020	Database Support	\$5,000.00	\$0.00	\$5,000.00	\$385.00	\$385.00	\$4,615.00	\$0.00	\$4,615.00	92.30%
10.5690.2100.01.42000	Nurse Supplies - AHS	\$3,100.00	\$0.00	\$3,100.00	\$2,466.08	\$2,466.08	\$633.92	\$194.50	\$439.42	14.17%
10.5690.2100.02.42000	Nurse Supplies - AMS	\$4,500.00	\$0.00	\$4,500.00	\$3,397.28	\$3,397.28	\$1,102.72	\$0.00	\$1,102.72	24.50%
10.5690.2100.03.42000	Nurse Supplies - Mead	\$2,500.00	\$0.00	\$2,500.00	\$2,212.25	\$2,212.25	\$287.75	\$0.00	\$287.75	11.51%
10.5690.2100.04.42000	Nurses' Supplies - Prendergast	\$3,500.00	\$0.00	\$3,500.00	\$1,728.59	\$1,728.59	\$1,771.41	\$229.10	\$1,542.31	44.07%
10.5690.2220.01.23021	Media Supplies - AHS	\$8,765.00	(\$7,700.00)	\$1,065.00	\$822.60	\$822.60	\$242.40	\$220.00	\$22.40	2.10%
10.5690.2220.04.23021	Media Supplies - Prendergast	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5690.2300.07.13100	Non Instructional Supplies - SPED	\$8,000.00	(\$1,000.00)	\$7,000.00	\$2,476.34	\$2,476.34	\$4,523.66	\$596.85	\$3,926.81	56.10%
10.5690.2300.08.13100	Non Instructional Supplies - Central Office	\$20,000.00	(\$1,637.00)	\$18,363.00	\$8,037.89	\$8,037.89	\$10,325.11	\$1,243.59	\$9,081.52	49.46%
10.5690.2800.08.91040	Non Instructional Supplies Systemwide	\$10,000.00	\$0.00	\$10,000.00	\$1,148.05	\$1,148.05	\$8,851.95	\$5,536.00	\$3,315.95	33.16%
10.5690.3200.02.25010	Athletic Supplies - AMS	\$4,707.00	\$0.00	\$4,707.00	\$801.97	\$801.97	\$3,905.03	\$576.00	\$3,329.03	70.73%
10.5690.3200.04.25010	Athletic Supplies - Prendergast	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5690.3200.11.25010	Non Instructional Supplies - Athletics	\$18,000.00	\$2,000.00	\$20,000.00	\$17,967.43	\$17,967.43	\$2,032.57	\$0.00	\$2,032.57	10.16%
10.5690.3705.08.42000	Nurse Supplies-Non Public	\$1,500.00	\$0.00	\$1,500.00	\$995.92	\$995.92	\$504.08	\$0.00	\$504.08	33.61%
	Object: NON-INSTRUCTIONAL SUPPLIES - 5690	\$162,772.00	(\$8,337.00)	\$154,435.00	\$83,628.52	\$83,628.52	\$70,806.48	\$9,877.04	\$60,929.44	39.45%
10.5730.1000.01.91000	Instructional Equipment - AHS	\$395.00	\$0.00	\$395.00	\$208.78	\$208.78	\$186.22	\$0.00	\$186.22	47.14%
10.5730.1000.03.91000	Instructional Equipment - Mead	\$1,400.00	\$0.00	\$1,400.00	\$1,067.57	\$1,067.57	\$332.43	\$0.00	\$332.43	23.75%
10.5730.1000.08.91000	Instructional Equipment - Systemwide	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5730.2600.09.91000	Instructional Equipment - Facilities	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5730.3200.11.91000	Instructional Equipment - Athletics	\$3,000.00	\$0.00	\$3,000.00	\$2,723.14	\$2,723.14	\$276.86	\$161.47	\$115.39	3.85%
	Object: INSTRUCTIONAL EQUIPMENT - 5730	\$9,295.00	\$0.00	\$9,295.00	\$3,999.49	\$3,999.49	\$5,295.51	\$161.47	\$5,134.04	55.23%
10.5731.1000.01.91100	Non Instructional Equipment - AHS	\$1,000.00	\$0.00	\$1,000.00	\$582.30	\$582.30	\$417.70	\$0.00	\$417.70	41.77%
10.5731.1000.02.91100	Non Instructional Equipment - AMS	\$2,500.00	\$3,500.00	\$6,000.00	\$2,035.19	\$2,035.19	\$3,964.81	\$2,280.84	\$1,683.97	28.07%

Ansonia Board of Education

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5731.1000.03.91100	Non Instructional Equipment - Mead	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5731.1000.04.91100	Non Instructional Equipment - Prendergast	\$10,000.00	\$0.00	\$10,000.00	\$7,042.29	\$7,042.29	\$2,957.71	\$0.00	\$2,957.71	29.58%
10.5731.1000.08.91100	Non Instructional Equipment - Systemwide	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5731.2600.09.91100	Non Instructional Equipment - Facilities	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$818.98	\$1,681.02	67.24%
10.5731.3200.11.91100	Non Instructional Equipment - Athletics	\$9,000.00	\$0.00	\$9,000.00	\$8,498.73	\$8,498.73	\$501.27	\$88.55	\$412.72	4.59%
Object: NON INSTRUCTIONAL EQUIPMENT - 5731		\$32,500.00	\$3,500.00	\$36,000.00	\$18,158.51	\$18,158.51	\$17,841.49	\$3,188.37	\$14,653.12	40.70%
10.5732.1000.10.91200	Technology-Equipment	\$0.00	\$0.00	\$0.00	(\$10.08)	(\$10.08)	\$10.08	\$0.00	\$10.08	0.00%
Object: TECHNOLOGY EQUIPMENT - 5732		\$0.00	\$0.00	\$0.00	(\$10.08)	(\$10.08)	\$10.08	\$0.00	\$10.08	0.00%
10.5733.1000.09.91200	Technology Software - Facilities	\$6,580.00	\$0.00	\$6,580.00	\$4,720.55	\$4,720.55	\$1,859.45	\$0.00	\$1,859.45	28.26%
Object: TECHNOLOGY SOFTWARE - 5733		\$6,580.00	\$0.00	\$6,580.00	\$4,720.55	\$4,720.55	\$1,859.45	\$0.00	\$1,859.45	28.26%
10.5734.2600.09.91200	Capital Maintenance - AHS	\$82,000.00	\$0.00	\$82,000.00	\$79,011.38	\$79,011.38	\$2,988.62	\$0.00	\$2,988.62	3.64%
10.5734.2600.09.91201	Capital Maintenance - AMS	\$15,000.00	\$0.00	\$15,000.00	\$7,227.51	\$7,227.51	\$7,772.49	\$2,986.25	\$4,786.24	31.91%
10.5734.2600.09.91202	Capital Maintenance - Prendergast	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,500.00	\$20,500.00	82.00%
10.5734.2600.09.91203	Capital Maintenance - Mead	\$35,000.00	\$0.00	\$35,000.00	\$5,637.97	\$5,637.97	\$29,362.03	\$4,500.00	\$24,862.03	71.03%
10.5734.2600.09.91204	Capital Maintenance - System-wide	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$9,247.84	\$2.16	0.02%
Object: CAPITAL MAINTENANCE - 5734		\$166,250.00	\$0.00	\$166,250.00	\$91,876.86	\$91,876.86	\$74,373.14	\$21,234.09	\$53,139.05	31.96%
10.5810.2210.01.25060	Membership/Dues - AHS	\$0.00	\$0.00	\$0.00	\$4,220.00	\$4,220.00	(\$4,220.00)	\$0.00	(\$4,220.00)	0.00%
10.5810.2210.02.25060	Membership/Dues - AMS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
10.5810.2210.04.25060	Membership/Dues - Prendergast	\$1,800.00	\$0.00	\$1,800.00	\$289.00	\$289.00	\$1,511.00	\$0.00	\$1,511.00	83.94%
10.5810.2210.09.25060	Membership/Dues - Facilities	\$350.00	\$0.00	\$350.00	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
10.5810.2300.07.13110	Membership/Dues - SPED	\$400.00	\$0.00	\$400.00	\$250.00	\$250.00	\$150.00	\$0.00	\$150.00	37.50%
10.5810.2300.08.13110	Membership/Dues - Administration	\$21,207.00	\$0.00	\$21,207.00	\$8,413.00	\$8,413.00	\$12,794.00	\$1,583.00	\$11,211.00	52.86%
10.5810.3200.11.25060	Membership/Dues - Athletics	\$5,330.00	\$0.00	\$5,330.00	\$7,495.00	\$7,495.00	(\$2,165.00)	\$0.00	(\$2,165.00)	-40.62%
Object: MEMBERSHIPS/DUES/FEES - 5810		\$30,487.00	\$0.00	\$30,487.00	\$20,967.00	\$20,967.00	\$9,520.00	\$1,583.00	\$7,937.00	26.03%
10.5890.3900.08.91412	Tuition - Adult Education	\$198,918.00	\$0.00	\$198,918.00	\$198,918.00	\$198,918.00	\$0.00	\$0.00	\$0.00	0.00%
Object: TUITION - ADULT EDUCATION - 5890		\$198,918.00	\$0.00	\$198,918.00	\$198,918.00	\$198,918.00	\$0.00	\$0.00	\$0.00	0.00%
10.5891.2400.01.30000	High School Accreditation	\$0.00	\$0.00	\$0.00	\$2,563.74	\$2,563.74	(\$2,563.74)	\$0.00	(\$2,563.74)	0.00%
Object: Accreditation - NEASC - 5891		\$0.00	\$0.00	\$0.00	\$2,563.74	\$2,563.74	(\$2,563.74)	\$0.00	(\$2,563.74)	0.00%
Grand Total:		\$38,612,089.00	\$0.00	\$38,612,089.00	\$24,513,207.94	\$24,513,207.94	\$14,098,881.06	\$12,844,364.67	\$1,254,516.39	3.25%

End of Report

Object Name	Budget			Range To Date	Account YTD	Balance	Encumbrance	Projected Budget	
	Final Budget	Adjustments	Budget					Budget Balance	Balance
5111-SALARIES - CERTIFIED Total	14,553,931	(64,918)	14,489,013	8,483,086	8,483,086	6,005,927	4,687,903	1,318,024	1,118,024
5112-SALARIES - NON-CERTIFIED Total	4,086,348	(1)	4,086,347	2,859,502	2,859,502	1,226,845	1,229,954	(3,109)	42,943
5120-SALARIES - OTHER Total	359,076	(13,591)	345,485	248,047	248,047	97,438	45,881	51,556	36,301
5130-SALARIES - OVERTIME Total	52,000	0	52,000	44,832	44,832	7,168	4,271	2,898	2,898
5200-EMPLOYEE BENEFITS Total	5,738,533	13,592	5,752,125	4,307,552	4,307,552	1,444,573	499,659	944,914	(579,523)
5322-INSTRUCTIONAL PROGRAM IMPROVEMENT Total	65,300	(6,500)	58,800	19,092	19,092	39,708	4,669	35,039	35,039
5330-PROFESSIONAL/TECHNICAL SERVICES Total	1,203,215	15,500	1,218,715	819,742	819,742	398,973	612,255	(213,282)	(164,833)
5340-SUBSTITUTES Total	360,000	64,918	424,918	258,958	258,958	165,960	122,174	43,786	(45,000)
5410-UTILITIES Total	1,039,275	24,500	1,063,775	668,875	668,875	394,900	394,900	0	14,485
5420-FIELD MAINTENANCE Total	5,350	0	5,350	595	595	4,755	0	4,755	4,755
5430-MAINTENANCE CONTRACTS Total	779,249	(400)	778,849	539,672	539,672	239,177	118,255	120,922	15,000
5440-RENTALS Total	20,000	(2,000)	18,000	13,800	13,800	4,200	4,862	(662)	(662)
5490-PURCHASED SERVICES Total	1,437,570	(29,750)	1,407,820	772,868	772,868	634,952	965,718	(330,766)	(8,886)
5510-STUDENT TRANSPORTATION Total	3,629,017	9,000	3,638,017	2,354,402	2,354,402	1,283,615	1,120,885	162,730	162,730
5511-OTHER STUDENT TRANSPORTATION Total	288,400	(21,250)	267,150	219,249	219,249	47,901	18,725	29,176	29,176
5520-LIABILITY INSURANCE Total	155,000	37,637	192,637	192,637	192,637	0	0	0	0
5530-PRINTING Total	4,550	(700)	3,850	379	379	3,471	0	3,471	3,471
5531-POSTAGE Total	3,600	(500)	3,100	1,821	1,821	1,279	0	1,279	1,279
5540-ADVERTISING Total	1,000	0	1,000	0	0	1,000	0	1,000	1,000
5560-TUITION Total	3,386,564	(40,000)	3,346,564	1,683,572	1,683,572	1,662,992	2,871,039	(1,208,047)	(922,566)
5580-TRAVEL/FIELD TRIPS Total	107,100	9,000	116,100	76,057	76,057	40,043	39,323	720	720
5590-TELEPHONE Total	59,897	0	59,897	18,067	18,067	41,830	9,498	32,332	32,332
5611-INSTRUCTIONAL SUPPLIES Total	125,738	7,000	132,738	81,639	81,639	51,099	8,695	42,404	42,404
5613-CUSTODIAL/MAINTENANCE SUPPLIES Total	149,000	0	149,000	62,863	62,863	86,137	27,309	58,827	58,827
5620-HEAT ENERGY Total	363,500	0	363,500	342,469	342,469	21,031	22,133	(1,102)	(1,102)
5641-TEXTBOOKS Total	2,475	1,200	3,675	1,155	1,155	2,520	0	2,520	2,520
5642-PERIODICALS Total	8,000	(6,000)	2,000	0	0	2,000	0	2,000	2,000
5643-LIBRARY BOOKS Total	16,600	8,100	24,700	14,874	14,874	9,826	52	9,775	9,775
5689-TECHNOLOGY SUPPLIES Total	5,000	0	5,000	2,580	2,580	2,420	161	2,259	2,259
5690-NON-INSTRUCTIONAL SUPPLIES Total	162,772	(8,337)	154,435	83,629	83,629	70,806	9,877	60,929	60,929
5730-INSTRUCTIONAL EQUIPMENT Total	9,295	0	9,295	3,999	3,999	5,296	161	5,134	5,134
5731-NON INSTRUCTIONAL EQUIPMENT Total	32,500	3,500	36,000	18,159	18,159	17,841	3,188	14,653	14,653
5732-TECHNOLOGY EQUIPMENT Total	0	0	0	(10)	(10)	10	0	10	10
5733-TECHNOLOGY SOFTWARE Total	6,580	0	6,580	4,721	4,721	1,859	0	1,859	1,859
5734-CAPITAL MAINTENANCE Total	166,250	0	166,250	91,877	91,877	74,373	21,234	53,139	25,000
5810-MEMBERSHIPS/DUES/FEES Total	30,487	0	30,487	20,967	20,967	9,520	1,583	7,937	7,937
5890-TUITION - ADULT EDUCATION Total	198,918	0	198,918	198,918	198,918	0	0	0	0
5891-Accreditation - NEASC Total	0	0	0	2,564	2,564	(2,564)	0	(2,564)	(2,564)
Grand Total	\$ 38,612,089	\$ -	\$ 38,612,089	\$ 24,513,208	\$ 24,513,208	\$ 14,098,881	\$ 12,844,365	\$ 1,254,516	\$ 8,324

Ansonia

FY 2026-27 Mayor's Recommended Budget

See Separate Document

Budget Summary

	Approved Budget FY 2024-25	Approved Budget FY 2025 - 26	Mayor's Proposed Budget FY 2026 - 27	Projected FY 2027 - 2028	Projected FY 2028 - 2029	Projected FY 2029 - 2030	Projected FY 2030 - 2031	Projected FY 2031 - 2032
<u>CITY REVENUES</u>								
Taxes (prior year delinquent & motor vehicle supplement)	\$ 1,455,500	\$ 1,470,000	\$ 1,520,000	\$ 1,565,600	\$ 1,612,568	\$ 1,660,945	\$ 1,710,773	\$ 1,762,097
Permits and Fees	\$ 309,000	\$ 357,000	\$ 337,500	\$ 342,524	\$ 337,006	\$ 343,758	\$ 338,941	\$ 340,681
Educational Cost Share	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
State Grants	\$ 1,883,840	\$ 1,144,463	\$ 979,773	\$ 987,313	\$ 995,015	\$ 1,002,881	\$ 1,010,916	\$ 1,019,123
Current Charges	\$ 1,941,250	\$ 2,085,000	\$ 2,145,500	\$ 2,199,138	\$ 2,254,116	\$ 2,310,469	\$ 2,368,231	\$ 2,427,436
Fees	\$ 410,000	\$ 420,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Rental	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,675	\$ 28,367	\$ 29,076	\$ 29,803	\$ 30,548
Other	\$ 648,598	\$ 2,314,624	\$ 981,144	\$ 981,102	\$ 983,283	\$ 987,413	\$ 988,223	\$ 990,796
Interest, Reimbursements & Operating Transfers In	\$ 7,510,888	\$ 5,472,000	\$ 3,145,000	\$ 2,475,000	\$ 1,475,000	\$ 975,000	\$ 225,000	\$ 225,000
Property Taxes- at 26.24/32.46 Mills on Net Grand List of \$1,427,280,364 at 98% Collection Rate								
Property Taxes- at 26.49/32.46 Mills on Net Grand List of \$1,426,511,130 at 98% Collection Rate	\$ 37,864,585							
Property Taxes- at 28.55 Mills on Net Grand List of \$1,422,426,644 at 98% Collection Rate		\$ 39,796,451	\$ 43,768,570	\$ 46,523,141	\$ 49,249,833	\$ 52,131,465	\$ 55,192,160	\$ 58,194,859
TOTAL CITY REVENUES	\$ 67,082,329	\$ 68,118,206	\$ 68,096,155	\$ 70,293,161	\$ 72,126,855	\$ 74,632,675	\$ 77,055,715	\$ 80,182,208

<u>CITY EXPENDITURES</u>								
City Government Expenses	\$ 3,198,458	\$ 3,264,601	\$ 3,369,370	\$ 3,445,173	\$ 3,525,033	\$ 3,606,746	\$ 3,687,357	\$ 3,769,912
City Community Service	\$ 765,921	\$ 769,601	\$ 843,588	\$ 864,593	\$ 886,122	\$ 908,186	\$ 930,800	\$ 953,977
City Public Works	\$ 5,364,910	\$ 4,938,365	\$ 4,901,498	\$ 5,039,596	\$ 5,155,775	\$ 5,275,121	\$ 5,397,720	\$ 5,523,663
City Utilities	\$ 1,361,050	\$ 1,331,565	\$ 1,320,647	\$ 1,360,266	\$ 1,401,074	\$ 1,443,107	\$ 1,486,400	\$ 1,530,992
City Information Technology	\$ 493,500	\$ 493,500	\$ 485,500	\$ 478,500	\$ 478,500	\$ 478,500	\$ 478,500	\$ 478,500
City Public Safety	\$ 8,221,413	\$ 8,551,320	\$ 8,732,353	\$ 8,828,802	\$ 9,012,075	\$ 9,199,964	\$ 9,392,588	\$ 9,590,065
City Employee Benefits	\$ 6,136,127	\$ 6,404,385	\$ 6,381,507	\$ 6,672,926	\$ 6,903,629	\$ 7,143,955	\$ 7,394,336	\$ 7,655,227
City Insurances	\$ 914,089	\$ 821,756	\$ 846,969	\$ 860,279	\$ 873,872	\$ 887,805	\$ 902,086	\$ 916,725
Capital and Grants	\$ 482,011	\$ 481,497	\$ 214,800	\$ 514,800	\$ 614,800	\$ 714,800	\$ 714,800	\$ 714,800
Contingency	\$ 202,631	\$ 193,445	\$ 83,800	\$ 134,400	\$ 135,400	\$ 136,700	\$ 136,700	\$ 136,700
Debt Service	\$ 2,366,007	\$ 2,256,082	\$ 2,304,034	\$ 3,522,981	\$ 3,941,532	\$ 4,628,441	\$ 5,918,510	\$ 6,280,782
Board of Education	\$ 37,576,212	\$ 38,612,089	\$ 38,612,089	\$ 39,384,331	\$ 40,172,017	\$ 40,975,458	\$ 41,794,967	\$ 42,630,866
TOTAL CITY EXPENDITURES	\$ 67,082,329	\$ 68,118,206	\$ 68,096,155	\$ 71,106,646	\$ 73,099,830	\$ 75,398,783	\$ 78,234,764	\$ 80,182,208

Budget Gap to be closed via new revenues, expenditure reductions, efficiencies, or higher mill rate	\$	(0)	\$	(0)	\$	0	\$	(813,485)	\$	(972,975)	\$	(766,108)	\$	(1,179,050)	\$	-
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Property Tax Calculation

	Budget FY 2025-2026	Mayor's Proposed Budget FY 2026 - 27	Projected FY 2027 - 2028	Projected FY 2028 - 2029	Projected FY 2029 - 2030	Projected FY 2030 - 2031	Projected FY 2031 - 2032
Gross Grand List							
Motor Vehicles	135,432,750	140,199,370	141,951,862	143,726,260	145,522,839	147,341,874	149,183,648
Personal Property	109,529,404	130,599,095	132,231,584	133,884,478	135,558,034	137,252,510	138,968,166
Real Estate	1,336,129,110	1,199,783,740	1,214,781,037	1,229,965,800	1,245,340,372	1,260,907,127	1,276,668,466
Total	\$ 1,581,091,264	1,470,582,205	1,488,964,483	1,507,576,539	1,526,421,245	1,545,501,511	1,564,820,280
Less : Exemptions							
Motor Vehicles	2,579,080	2,541,990	2,567,410	2,593,084	2,619,015	2,645,205	2,671,657
Personal Property	11,455,320	12,433,350	12,557,684	12,683,260	12,810,093	12,938,194	13,067,576
Real Estate	144,630,220	6,748,320	6,815,803	6,883,961	6,952,801	7,022,329	7,092,552
Total	\$ 158,664,620	21,723,660	21,940,897	22,160,306	22,381,909	22,605,728	22,831,785
Net Grand List (Taxable Basis)							
Motor Vehicles	\$ 132,853,670	137,657,380	139,378,097	141,120,323	142,884,328	144,670,382	146,478,761
Personal Property	\$ 98,074,084	118,165,745	119,642,817	121,138,352	122,652,581	124,185,739	125,738,060
Real Estate	\$ 1,191,498,890	1,193,035,420	1,207,948,363	1,223,047,717	1,238,335,814	1,253,815,011	1,269,487,699
Total Net Grand List	\$ 1,422,426,644	\$ 1,448,858,545	\$ 1,466,969,277	\$ 1,485,306,393	\$ 1,503,872,723	\$ 1,522,671,132	\$ 1,541,704,521
Collection Rate	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%
Net Collectible After Bad Debt Allowance							
Motor Vehicles	\$ 130,196,597	134,904,232	136,590,535	138,297,917	140,026,641	141,776,974	143,549,186
Personal Property	\$ 96,112,602	115,802,430	117,249,960	118,715,585	120,199,530	121,702,024	123,223,299
Real Estate	\$ 1,167,668,912	1,169,174,712	1,183,789,395	1,198,586,763	1,213,569,097	1,228,738,711	1,244,097,945
Total Net Collectible After Bad Debt Allowance	\$ 1,393,978,111	1,419,881,374	1,437,629,891	1,455,600,265	1,473,795,268	1,492,217,709	1,510,870,430
Real Estate and Personal Property Mill Rate	28.55	30.82	32.36	33.98	35.68	37.46	39.15
Tax Revenue	\$ 36,080,962	39,602,996	42,102,935	44,760,682	47,586,200	50,590,079	53,535,253
Motor Vehicle Mill Rate	28.55	30.82	32.36	32.46	32.46	32.46	32.46
Tax Revenue	\$ 3,717,113	4,157,748	4,420,206	4,489,150	4,545,265	4,602,081	4,659,607
Rounding	\$ (1,624)	7,826	-				
Total Tax Revenue	\$ 39,796,451	43,768,570	46,523,141	49,249,833	52,131,465	55,192,160	58,194,859

Tax Levy	\$ 43,768,570	\$ 46,523,141	\$ 49,249,833	\$ 52,131,465	\$ 55,192,160	\$ 58,194,859
			\$ 44,760,682	\$ 47,586,200	\$ 50,590,079	\$ 53,535,253
		\$ -	\$ -	\$ -	\$ -	\$ 0.00
% Increase in Tax Levy	9.98%	6.29%	5.86%	5.85%	5.87%	5.44%
Mill Rate	30.83	32.36	33.98	35.68	37.46	39.15
% Increase	7.97%	5.00%	5.00%	5.00%	5.00%	4.52%

REVENUES															
				Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Budget FY 2026-27	Revised Budget FY 2026-27	Projected FY 28	Projected FY 29	Projected FY 30	Projected FY 31	Projected FY 32			
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION												
41	Property Tax	1005.41.4135.000000.41000.00001	T A X E S	\$ 37,753,607	\$ 39,796,451	\$ 43,768,570	\$ 43,768,570	\$ 46,523,141	\$ 49,249,833	\$ 52,131,465	\$ 55,192,160	\$ 58,194,859			
Total				\$ 37,753,607	\$ 39,796,451	\$ 43,768,570	\$ 43,768,570	\$ 46,523,141	\$ 49,249,833	\$ 52,131,465	\$ 55,192,160	\$ 58,194,859			
41	Taxes	1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED	\$ 415,500	\$ 425,000	\$ 425,000	\$ 425,000	\$ 437,750	\$ 450,883	\$ 464,409	\$ 478,341	\$ 492,691			
41	Taxes	1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ 623,150	\$ 641,845	\$ 661,100	\$ 680,933	\$ 701,361			
41	Taxes	1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204	\$ 463,710			
41	Taxes	1005.41.4135.000000.41000.00009	TAXSERV FEES	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371			
41	Taxes	1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964			
41 Total				\$ 1,455,500	\$ 1,470,000	\$ 1,520,000	\$ 1,520,000	\$ 1,565,600	\$ 1,612,568	\$ 1,660,945	\$ 1,710,773	\$ 1,762,097			
42	Permits and Fees	1005.42.4151.000000.42130.00090	EXCAVATION PERMITS	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,319	\$ 2,205	\$ 2,256	\$ 2,365	\$ 2,360			
42	Permits and Fees	1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES	\$ 253,500	\$ 315,000	\$ 275,000	\$ 275,000	\$ 292,471	\$ 283,993	\$ 291,616	\$ 281,402	\$ 285,122			
42	Permits and Fees	1005.42.4151.000000.42201.00500	PLANNING & ZONING	\$ 21,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 18,131	\$ 19,783	\$ 19,478	\$ 22,315	\$ 21,231			
42	Permits and Fees	1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES	\$ 32,500	\$ 25,000	\$ 34,000	\$ 34,000	\$ 28,604	\$ 30,026	\$ 29,407	\$ 31,858	\$ 30,967			
42	Permits and Fees	1005.42.4151.000000.42201.00510	INLAND WETLAND FEE	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
42	Permits and Fees	1005.42.4201.000000.42130.00092	FINGERPRINT PERMITS	\$ -											
42 Total				\$ 309,000	\$ 357,000	\$ 337,500	\$ 337,500	\$ 342,524	\$ 337,006	\$ 343,758	\$ 338,941	\$ 340,681			
43	ECS	1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668			
Total				\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668			
43	State Grants	1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION	\$ 120,823	\$ 113,261	\$ 103,908	\$ 103,908	\$ 105,986	\$ 108,106	\$ 110,268	\$ 112,473	\$ 114,723			
43	State Grants	1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643			
43	State Grants	1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,360	\$ 18,727	\$ 19,102	\$ 19,484	\$ 19,873			
43	State Grants	1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS												
43	State Grants	1005.43.4199.000000.43300.00215	MASHANTUCKET FUND	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045			
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ -											
43	State Grants	1005.43.4199.000000.43300.00225	TOWN ROAD AID	\$ 315,218	\$ 315,218	\$ 421,799	\$ 421,799	\$ 421,799	\$ 421,799	\$ 421,799	\$ 421,799	\$ 421,799			
43	State Grants	1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM	\$ 272,415	\$ 271,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
43	State Grants	1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419			
43	State Grants	1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU	\$ 16,162	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,850	\$ 18,207	\$ 18,571	\$ 18,943	\$ 19,321			
43	State Grants	1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX	\$ 137,758	\$ 140,119	\$ 150,102	\$ 150,102	\$ 153,104	\$ 156,166	\$ 159,289	\$ 162,475	\$ 165,725			
43	State Grants	1005.43.4199.000000.43900.00000	PILOT-AHA	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,245	\$ 39,393	\$ 40,575			
43	State Grants	1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	\$ -											
43	State Grants	1005.43.4199.000000.43300.00240	MUNICIPAL TRANSITION GRANT	\$ 750,000											
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ -		\$ -	\$ -								
43 Total				\$ 1,883,840	\$ 1,144,463	\$ 979,773	\$ 979,773	\$ 987,313	\$ 995,015	\$ 1,002,881	\$ 1,010,916	\$ 1,019,123			
44	Current Charges	1005.44.4109.000000.44709.00715	BOXING PROGRAM		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,125	\$ 5,253	\$ 5,384	\$ 5,519	\$ 5,657			
44	Current Charges	1005.44.4109.000000.44709.00720	SUMMER CAMP FEES	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,225	\$ 9,456	\$ 9,692	\$ 9,934	\$ 10,183			
44	Current Charges	1005.44.4147.000000.44010.00400	TOWN & CITY CLERK REVENUE	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 461,250	\$ 472,781	\$ 484,601	\$ 496,716	\$ 509,134			
44	Current Charges	1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,050	\$ 2,101	\$ 2,154	\$ 2,208	\$ 2,263			
44	Current Charges	1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
44	Current Charges	1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,325	\$ 13,658	\$ 14,000	\$ 14,350	\$ 14,708			
44	Current Charges	1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES	\$ 300,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 415,125	\$ 425,503	\$ 436,141	\$ 447,044	\$ 458,220			
44	Current Charges	1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,500	\$ 21,013	\$ 21,538	\$ 22,076	\$ 22,628			
44	Current Charges	1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,025	\$ 1,051	\$ 1,077	\$ 1,104	\$ 1,131			
44	Current Charges	1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION	\$ 895,000	\$ 915,000	\$ 965,000	\$ 965,000	\$ 989,125	\$ 1,013,853	\$ 1,039,199	\$ 1,065,179	\$ 1,091,809			
44	Current Charges	1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,563	\$ 2,627	\$ 2,692	\$ 2,760	\$ 2,829			
44	Current Charges	1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 61,500	\$ 63,038	\$ 64,613	\$ 66,229	\$ 67,884			
44	Current Charges	1005.44.4209.000000.44010.00000	ARMS Outside Training	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,125	\$ 5,253	\$ 5,384	\$ 5,519	\$ 5,657			
44	Current Charges	1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,450	\$ 18,911	\$ 19,384	\$ 19,869	\$ 20,365			
44	Current Charges	1005.44.4503.000000.44709.00705	REG BASKETBALL	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,250	\$ 10,506	\$ 10,769	\$ 11,038	\$ 11,314			
44	Current Charges	1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS	\$ 10,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,250	\$ 10,506	\$ 10,769	\$ 11,038	\$ 11,314			
			SENIOR CENTER TRIPS		\$ 10,000	\$ 50,000	\$ 50,000	\$ 51,250	\$ 52,531	\$ 53,845	\$ 55,191	\$ 56,570			
		1005.44.4503.000000.44709.00706	SENIOR CENTER FEES	\$ 46,500	\$ 125,000	\$ 110,000	\$ 110,000	\$ 112,750	\$ 115,569	\$ 118,458	\$ 121,419	\$ 124,455			
44	Current Charges	1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES	\$ 17,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,375	\$ 15,759	\$ 16,153	\$ 16,557	\$ 16,971			

REVENUES														
				Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Budget FY 2026-27	Revised Budget FY 2026-27	Projected FY 28	Projected FY 29	Projected FY 30	Projected FY 31	Projected FY 32		
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION											
44 Total				\$ 1,941,250	\$ 2,085,000	\$ 2,145,500	\$ 2,145,500	\$ 2,199,138	\$ 2,254,116	\$ 2,310,469	\$ 2,368,231	\$ 2,427,436		
45	Fees	1005.45.4199.000000.45102.00800	BLIGHT FEES	\$ 400,000	\$ 410,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
45	Fees	1005.45.4201.000000.45102.00810	POLICE FINES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
45 Total				\$ 410,000	\$ 420,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000		
47	Rental	1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	\$ 20,295	\$ 20,802	\$ 21,322	\$ 21,855	\$ 22,402		
47	Rental	1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG					\$ -	\$ -	\$ -	\$ -	\$ -		
47	Rental	1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,380	\$ 7,565	\$ 7,754	\$ 7,947	\$ 8,146		
47	Rental	1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE					\$ -	\$ -	\$ -	\$ -	\$ -		
47 Total				\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,675	\$ 28,367	\$ 29,076	\$ 29,803	\$ 30,548		
48	Other	1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	\$ 27,602		
48	Other	1005.48.4101.000000.48990.01202	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
48	Other	1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
48	Other	1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ -										
48	Other	1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
48	Other	1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48	Other	1005.48.4201.000000.48400.01100	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48	Other	1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND)	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		
48	Other	1005.48.4201.000000.48990.01204	SPECIAL OPERATIONS PD SEIZED ITEMS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48	Other	1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		
48	Other	1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI)	\$ 53,575	\$ 51,250	\$ 51,250	\$ 51,250	\$ 52,275	\$ 53,321	\$ 54,387	\$ 55,475	\$ 56,584		
48	Other	1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F	\$ 15,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 14,704	\$ 12,176	\$ 11,470	\$ 10,662	\$ 11,584		
48	Other	1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK	\$ 312,000	\$ 475,000	\$ 400,000	\$ 400,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000		
48	Other	1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS			\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
48	Other	1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME	\$ 100,000	\$ 150,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000		
			Solar Array Revenue		\$ 92,150	\$ 92,150	\$ 92,150	\$ 165,095	\$ 168,959	\$ 172,914	\$ 172,914	\$ 172,914		
			Solar Car Port Revenue		\$ 118,525									
48	Other	1005.50.4199.000000.48990.00000	JCI Project Z Recs	\$ 118,523	\$ 102,964	\$ 102,244	\$ 102,244	\$ 101,528	\$ 100,817	\$ 100,112	\$ 100,112	\$ 100,112		
48	Other	1005.48.5000.000000.48990.00000	Fuel Cell Revenue Projection	\$ -	\$ 1,264,235									
			Projected Land Lease for Data Center											
48 Total				\$ 648,598	\$ 2,314,624	\$ 981,144	\$ 981,144	\$ 981,102	\$ 983,283	\$ 987,413	\$ 988,223	\$ 990,796		
49	Interest and Reimbursement	1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME	\$ 147,000	\$ 222,000	\$ 145,000	\$ 145,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000		
49	Interest and Reimbursement	1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1	\$ 45,500										
49	Interest and Reimbursement	1005.49.4101.000000.49010.00002	FUND BALANCE AS INCOME BOND PREM 5.0	\$ -										
49	Interest and Reimbursement		Operating Transfer In	\$ 7,318,388	\$ 5,250,000	\$ 3,000,000	\$ 3,250,000	\$ 2,250,000	\$ 1,250,000	\$ 750,000	\$ -	\$ -		
49 Total				\$ 7,510,888	\$ 5,472,000	\$ 3,145,000	\$ 3,395,000	\$ 2,475,000	\$ 1,475,000	\$ 975,000	\$ 225,000	\$ 225,000		
Grand Total				\$ 66,971,351	\$ 68,118,206	\$ 68,096,155	\$ 68,346,155	\$ 70,293,161	\$ 72,126,855	\$ 74,632,675	\$ 77,055,715	\$ 80,182,208		

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected 28	FY	Projected 29	FY	Projected 30	FY	Projected 31	FY	Projected 32	FY
201	City Government	1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$500	\$500	\$500	\$500										
201	City Government	1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$5,143	\$5,200	\$5,200	\$5,200										
201	City Government	1005.41.4199.419912.51900.00000	INLAND- WETLAND SECRETARY	\$2,650	\$2,400	\$2,400	\$2,400										
201	City Government	1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$435	\$1,500	\$1,000	\$1,000										
201	City Government	1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$3,990	\$6,000	\$5,000	\$5,000										
201	City Government	1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$1,200	\$1,200	\$1,000	\$1,000										
201	City Government	1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$7,923	\$9,000	\$9,000	\$9,000										
201	City Government	1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$12,863	\$13,250	\$16,436	\$16,436										
201	City Government	1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCI	\$12,591	\$12,591	\$12,591	\$12,591										
201	City Government	1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$24,144	\$32,000	\$32,000	\$32,000										
201	City Government	1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$64,681	\$66,216	\$0	\$0										
201	City Government	1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$0	\$725	\$725	\$725										
201	City Government	1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$12,525	\$15,000	\$12,000	\$12,000										
201	City Government	1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$24,555	\$25,000	\$25,000	\$30,000										
201	City Government	1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$8,342	\$10,000	\$10,000	\$10,000										
201	City Government	1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$141,112	\$143,815	\$145,250	\$145,250										
201	City Government	1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$0	\$1,250	\$1,250	\$1,250										
			Total	\$322,655	\$345,647	\$279,352	\$284,352	\$287,196		\$290,067		\$292,968		\$295,898		\$298,857	
203	City Contributions	1005.41.4199.419942.58250.00000	TEAM	\$5,000	\$7,000	\$7,000	\$7,000										
203	City Contributions	1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$5,000	\$5,000	\$5,000	\$5,000										
203	City Contributions	1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$11,000	\$11,000	\$11,000	\$11,000										
203	City Contributions	1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$3,000	\$3,000	\$3,000	\$3,000										
203	City Contributions	1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$1,500	\$1,500	\$1,500	\$1,500										
203	City Contributions	1005.41.4199.419958.58250.00000	BOYSCOUTS OF AMERICA	\$2,000	\$2,000	\$2,000	\$2,000										
203	City Contributions	1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	\$2,000	\$2,000	\$2,000	\$2,000										
203	City Contributions	1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$0	\$500	\$500	\$500										
203	City Contributions	1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	\$0	\$500	\$500	\$0										
203	City Contributions	1005.41.4199.419965.58900.00000	MASTER'S TABLE	\$1,800	\$1,800	\$1,800	\$1,800										
			Total	\$31,300	\$34,300	\$34,300	\$33,800	\$33,800		\$33,800		\$33,800		\$33,800		\$33,800	
202	Elections	1005.41.4149.414900.51900.00000	ELECTIONS WAGES	\$44,787	\$39,995	\$39,994	\$39,995										
202	Elections	1005.41.4149.414900.53400.00000	ELECTION WORKERS	\$15,119	\$35,327	\$40,783	\$32,619										
202	Elections	1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$3,400	\$5,760	\$5,356	\$3,978										
202	Elections	1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$1,738	\$3,280	\$3,280	\$3,280										
202	Elections	1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$100	\$550	\$550	\$550										
202	Elections	1005.41.4149.414908.56010.00000	SUPPLIES	\$571	\$3,000	\$3,000	\$3,000										
202	Elections	1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$16,095	\$26,867	\$26,867	\$29,343										
202	Elections	1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NATL	\$6,363	\$6,900	\$6,400	\$9,700										
202	Elections	1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$300	\$500	\$500	\$500										
202	Elections	1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$1,269	\$1,660	\$1,660	\$2,350										
			Total	\$89,742	\$123,839	\$128,390	\$125,315	\$126,568		\$127,834		\$129,112		\$130,403		\$131,707	
211	Engineering	1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$19,694	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
211	Engineering	1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$0	\$1,200	\$0											
211	Engineering	1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$0	\$5,000	\$0											
211	Engineering	1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$0	\$1,500	\$0											
211	Engineering	1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$0	\$11,000	\$18,950											
211	Engineering	1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$0	\$250	\$0											
			Total	\$19,694	\$38,950	\$38,950	\$20,000	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
212	Land Use	1005.41.4151.415100.51610.00000	LAND USE WAGES	\$209,481	\$219,301	\$227,224	\$234,676	\$240,520		\$246,509		\$252,647		\$258,938		\$265,385	
212	Land Use	1005.41.4151.415102.53200.00000	MANDATED CEU	\$1,000	\$1,000	\$1,000	\$1,000	\$1,025		\$1,050		\$1,077		\$1,103		\$1,131	
212	Land Use	1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$310	\$5,100	\$5,100	\$5,100	\$5,227		\$5,357		\$5,491		\$5,627		\$5,767	
212	Land Use	1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$6,000	\$3,500	\$4,000	\$4,000	\$4,100		\$4,202		\$4,306		\$4,414		\$4,523	
212	Land Use	1005.41.4151.415108.55800.00000	AUTO STIPEND	\$1,250	\$2,250	\$2,250	\$1,250	\$1,281		\$1,313		\$1,346		\$1,379		\$1,414	
212	Land Use	1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$596	\$1,500	\$1,500	\$1,500	\$1,537		\$1,576		\$1,615		\$1,655		\$1,696	
212	Land Use	1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$6,262	\$4,000	\$4,000	\$4,000	\$4,100		\$4,202		\$4,306		\$4,414		\$4,523	
212	Land Use	1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$13,000	\$10,000	\$18,556	\$18,556	\$19,018		\$19,492		\$19,977		\$20,474		\$20,984	

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected 28	Projected 29	Projected 30	Projected 31	Projected 32
212	Land Use	1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$298	\$900	\$900	\$900	\$922	\$945	\$969	\$993	\$1,018
212	Land Use	1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$657	\$700	\$700	\$700	\$717	\$735	\$754	\$772	\$792
212	Land Use	1005.41.4151.415122.58100.00000	DEP FEES/PA 92-235	\$12,056	\$14,000	\$14,000	\$14,000	\$14,349	\$14,706	\$15,072	\$15,447	\$15,832
			Total	\$250,910	\$262,251	\$279,230	\$285,682	\$292,796	\$300,087	\$307,559	\$315,217	\$323,066
214	Nature Center	1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$242,541	\$235,674	\$248,477	\$176,212	\$180,600	\$185,097	\$189,706	\$194,430	\$199,271
214	Nature Center	1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$1,294	\$850	\$850	\$850	\$871	\$893	\$915	\$938	\$961
214	Nature Center	1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$505	\$1,500	\$1,500	\$1,500	\$1,537	\$1,576	\$1,615	\$1,655	\$1,696
214	Nature Center	1005.45.4505.450506.55301.00000	POSTAGE	\$0	\$500	\$350	\$350	\$359	\$368	\$377	\$386	\$396
214	Nature Center	1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$1,413	\$1,500	\$1,500	\$1,500	\$1,537	\$1,576	\$1,615	\$1,655	\$1,696
214	Nature Center	1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$0	\$1,000	\$1,000	\$1,000	\$1,025	\$1,050	\$1,077	\$1,103	\$1,131
214	Nature Center	1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$5,398	\$6,350	\$6,350	\$6,350	\$6,508	\$6,670	\$6,836	\$7,006	\$7,181
214	Nature Center	1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$6,691	\$6,200	\$6,200	\$6,200	\$6,354	\$6,513	\$6,675	\$6,841	\$7,011
			Uniforms				\$750	\$769	\$788	\$807	\$828	\$848
			Total	\$257,842	\$253,574	\$266,227	\$194,712	\$198,792	\$203,742	\$208,815	\$214,015	\$219,344
216	Mayor's Office	1005.41.4109.410901.51610.00000	MAYOR SALARY	\$82,743	\$84,000	\$87,000	\$55,500	\$57,000	\$60,000	\$63,000	\$63,000	\$63,000
216	Mayor's Office	1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$34,115	\$35,138	\$36,016	\$35,261	\$36,139	\$37,039	\$37,961	\$38,906	\$39,875
216	Mayor's Office	1005.41.4109.410906.51620.00000	DIRECTOR OF CONSTITUENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410908.53010.00000	COS	\$6,000	\$0	\$0	\$93,500	\$95,828	\$98,214	\$100,660	\$103,166	\$105,735
216	Mayor's Office	1005.41.4109.410910.51620.00000	COO	\$0	\$0	\$0	\$133,250	\$136,568	\$139,968	\$143,454	\$147,026	\$150,687
216	Mayor's Office	1005.41.4109.410912.56900.00000	SUMMER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410916.58100.00000	REGISTRATIONS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$0	\$500	\$0		\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$5,828	\$0	\$5,000		\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410922.58900.00000	MISC EXPENSE	\$22,977	\$20,000	\$15,000	\$15,000	\$15,374	\$15,756	\$16,149	\$16,551	\$16,963
216	Mayor's Office	1005.41.4109.410924.54420.00000	VEHICLE LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410926.55800.00000	TRAVEL	\$496	\$2,000	\$1,000	\$1,000	\$1,025	\$1,050	\$1,077	\$1,103	\$1,131
			Total	\$152,158	\$141,638	\$144,016	\$333,511	\$341,934	\$352,028	\$362,300	\$369,752	\$377,391
217	Legal	1005.41.4199.419904.51900.00000	CORPORATION COUNSEL									
217	Legal	1005.41.4198.419924.53020.00000	LEGAL	\$251,185	\$250,000	\$222,000	\$235,800	\$241,671	\$247,689	\$253,856	\$260,178	\$266,656
217	Legal	1005.41.4198.419928.58200.00000	CLAIMS	\$29,946	\$85,000	\$85,000	\$85,000	\$87,117	\$89,286	\$91,509	\$93,787	\$96,123
217	Legal	1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	\$266,426	\$30,000	\$30,000	\$30,000	\$30,747	\$31,513	\$32,297	\$33,101	\$33,926
			Total	\$547,557	\$365,000	\$337,000	\$350,800	\$359,535	\$368,487	\$377,663	\$387,066	\$396,704
402	Finance	1005.41.4123.412300.51610.00000	FINANCE WAGES	\$498,017	\$422,635	\$424,195	\$448,556	\$459,725	\$471,172	\$482,904	\$494,928	\$507,252
402	Finance	1005.41.4123.412304.51630.00000	OVERTIME	\$0	\$1,000	\$1,000	\$1,000	\$1,025	\$1,050	\$1,077	\$1,103	\$1,131
402	Finance	1005.41.4123.412306.53410.00000	GASB 43/45	\$18,000	\$5,000	\$19,000	\$4,500	\$4,612	\$4,727	\$4,845	\$4,965	\$5,089
402	Finance	1005.41.4123.412308.55800.00000	AUTO EXPENSE	\$0	\$2,500	\$2,500	\$2,500	\$2,562	\$2,626	\$2,691	\$2,758	\$2,827
402	Finance	1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$49,000	\$49,000	\$49,000	\$49,000	\$50,220	\$51,471	\$52,752	\$54,066	\$55,412
402	Finance	1005.41.4123.412312.53410.00000	PENSION AUDIT	\$14,160	\$15,000	\$16,000	\$20,400	\$20,908	\$21,429	\$21,962	\$22,509	\$23,069
402	Finance	1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$56,066	\$56,000	\$63,000	\$100,350	\$102,849	\$105,410	\$108,034	\$110,724	\$113,481
402	Finance	1005.41.4123.412316.56430.00000	PUBLICATIONS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402	Finance	1005.41.4123.412318.53200.00000	IVISIONS TRAINING	\$1,360	\$0	\$1,500	\$1,500	\$1,537	\$1,576	\$1,615	\$1,655	\$1,696
			Total	\$636,603	\$556,135	\$576,195	\$627,806	\$643,438	\$659,460	\$675,880	\$692,710	\$709,958
405	EDC	1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$104,012	\$179,531	\$184,681	\$76,157	\$78,053	\$79,997	\$81,989	\$84,030	\$86,123
405	EDC	1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$0	\$1,000	\$1,000		\$0	\$0	\$0	\$0	\$0
405	EDC	1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$21,000	\$20,000	\$20,000	\$50,000	\$51,245	\$52,521	\$53,829	\$55,169	\$56,543
405	EDC	1005.41.4173.417313.55400.00000	MARKETING COMMUNICATIONS	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	EDC	1005.41.4173.417314.58100.00000	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	EDC	1005.41.4173.417316.58300.00000	GRANT COST SHARE	\$90,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$219,416	\$200,531	\$205,681	\$126,157	\$129,298	\$132,518	\$135,818	\$139,199	\$142,665
420	Tax Collector	1005.41.4135.413502.51610.00000	TAX WAGES	\$148,671	\$157,738	\$239,290	\$244,389	\$250,475	\$256,712	\$263,104	\$269,655	\$276,369
420	Tax Collector	1005.41.4135.413504.53200.00000	EDUCATION	\$1,415	\$2,000	\$2,000	\$2,000	\$2,050	\$2,101	\$2,153	\$2,207	\$2,262
420	Tax Collector	1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$682	\$1,500	\$1,500	\$1,500	\$1,537	\$1,576	\$1,615	\$1,655	\$1,696
420	Tax Collector	1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$1,182	\$1,194	\$1,194	\$1,224	\$1,254	\$1,286	\$1,318	\$1,350	\$1,384

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected FY 28	Projected FY 29	Projected FY 30	Projected FY 31	Projected FY 32	
420	Tax Collector	1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$74,000	\$77,250	\$81,000	\$80,500	\$82,504	\$84,559	\$86,664	\$88,822	\$91,034	
420	Tax Collector	1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$1,272	\$1,331	\$1,437	\$1,650	\$1,691	\$1,733	\$1,776	\$1,821	\$1,866	
			Total	\$227,221	\$241,013	\$326,421	\$331,263	\$339,512	\$347,966	\$356,630	\$365,510	\$374,611	
450	Tax Assesor	1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$157,998	\$162,116	\$167,126	\$170,584	\$174,832	\$179,185	\$183,647	\$188,220	\$192,906	
450	Tax Assesor	1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$1,852	\$1,950	\$1,950	\$2,900	\$2,972	\$3,046	\$3,122	\$3,200	\$3,279	
450	Tax Assesor	1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	Tax Assesor	1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	
450	Tax Assesor	1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$57,431	\$62,174	\$64,500	\$67,000	\$68,668	\$70,378	\$72,131	\$73,927	\$75,767	
450	Tax Assesor	1005.41.4131.413109.53010.00000	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	Tax Assesor	1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$593	\$600	\$600	\$600	\$615	\$630	\$646	\$662	\$679	
			Total	\$217,874	\$228,640	\$235,676	\$241,084	\$247,087	\$253,240	\$259,545	\$266,008	\$272,632	
802	Town & City Clerk	1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$210,649	\$215,640	\$221,862	\$223,586	\$229,154	\$234,860	\$240,708	\$246,701	\$252,844	
802	Town & City Clerk	1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$370	\$1,200	\$1,200	\$1,200	\$1,230	\$1,261	\$1,292	\$1,324	\$1,357	
802	Town & City Clerk	1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$533	\$900	\$900	\$900	\$922	\$945	\$969	\$993	\$1,018	
802	Town & City Clerk	1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$0	\$900	\$900	\$900	\$922	\$945	\$969	\$993	\$1,018	
802	Town & City Clerk	1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$2,554	\$3,000	\$3,000	\$3,000	\$3,075	\$3,151	\$3,230	\$3,310	\$3,393	
802	Town & City Clerk	1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$11,951	\$12,000	\$12,000	\$12,000	\$12,299	\$12,605	\$12,919	\$13,241	\$13,570	
802	Town & City Clerk	1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$0	\$300	\$300	\$300	\$307	\$315	\$323	\$331	\$339	
802	Town & City Clerk	1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	\$0	\$1,200	\$1,200	\$1,200	\$1,230	\$1,261	\$1,292	\$1,324	\$1,357	
802	Town & City Clerk	1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$1,444	\$5,000	\$5,000	\$5,000	\$5,125	\$5,252	\$5,383	\$5,517	\$5,654	
802	Town & City Clerk	1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$0	\$500	\$500	\$500	\$512	\$525	\$538	\$552	\$565	
802	Town & City Clerk	1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$1,637	\$2,600	\$2,600	\$2,600	\$2,665	\$2,731	\$2,799	\$2,869	\$2,940	
802	Town & City Clerk	1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$0	\$200	\$200	\$200	\$205	\$210	\$215	\$221	\$226	
802	Town & City Clerk	1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	\$123,314	\$145,000	\$145,000	\$145,000	\$148,611	\$152,311	\$156,103	\$159,990	\$163,974	
802	Town & City Clerk	1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$1,933	\$5,000	\$5,000	\$5,000	\$5,125	\$5,252	\$5,383	\$5,517	\$5,654	
802	Town & City Clerk	1005.41.4147.414727.56010.00000	SB410 LOCIIP Expenses-Town Clerk	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
802	Town & City Clerk	1005.41.4147.414728.56010.00000	BINDERS	\$447	\$1,000	\$1,000	\$1,000	\$1,025	\$1,050	\$1,077	\$1,103	\$1,131	
802	Town & City Clerk	1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$7,463	\$7,500	\$7,500	\$7,500	\$7,687	\$7,878	\$8,074	\$8,275	\$8,481	
802	Town & City Clerk	1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$4,171	\$5,000	\$5,000	\$5,000	\$5,125	\$5,252	\$5,383	\$5,517	\$5,654	
			Total	\$369,456	\$406,940	\$413,162	\$414,886	\$425,217	\$435,805	\$446,657	\$457,778	\$469,177	
City Government				Total	\$3,342,429	\$3,198,458	\$3,264,601	\$3,369,370	\$3,445,173	\$3,525,033	\$3,606,746	\$3,687,357	\$3,769,912
302	Senior Center	1005.45.4599.459900.51610.00000	REGULAR WAGES	\$76,862	\$110,094	\$154,036	\$131,341	\$134,611	\$137,963	\$141,398	\$144,919	\$148,528	
302	Senior Center	1005.45.4599.449908.55010.00000	TRANSPORTATION	\$0	\$9,200	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	
302	Senior Center	1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$25,496	\$56,000	\$4,000	\$10,000	\$10,249	\$10,504	\$10,766	\$11,034	\$11,309	
302	Senior Center	1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$4,106	\$3,270	\$3,270	\$3,270	\$3,351	\$3,435	\$3,520	\$3,608	\$3,698	
302	Senior Center	1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$10,374	\$6,600	\$7,500	\$6,500	\$6,662	\$6,828	\$6,998	\$7,172	\$7,351	
302	Senior Center	1005.45.4599.459906.55010.00000	INSTRUCTORS			\$20,000	\$25,000	\$25,623	\$26,261	\$26,914	\$27,585	\$28,271	
			FOOD SERVICE			\$35,000	\$20,000	\$20,498	\$21,008	\$21,532	\$22,068	\$22,617	
			TRIPS			\$10,000	\$40,000	\$40,996	\$42,017	\$43,063	\$44,135	\$45,234	
302	Senior Center	1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$46,979	\$55,000	\$25,000	\$25,000	\$25,623	\$26,261	\$26,914	\$27,585	\$28,271	
			Total	\$163,817	\$240,164	\$268,006	\$261,111	\$267,612	\$274,276	\$281,105	\$288,105	\$295,279	
601	Library	1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$314,609	\$294,080	\$247,391	\$309,224	\$316,924	\$324,815	\$332,903	\$341,192	\$349,688	
601	Library	1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$543	\$2,268	\$2,268	\$2,268	\$2,324	\$2,382	\$2,442	\$2,502	\$2,565	
601	Library	1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$8,626	\$10,660	\$11,650	\$9,800	\$10,044	\$10,294	\$10,550	\$10,813	\$11,082	
601	Library	1005.45.4501.450106.54301.00000	BUILDING	\$5,101	\$5,958	\$6,958	\$8,670	\$8,886	\$9,107	\$9,334	\$9,566	\$9,805	
601	Library	1005.45.4501.450108.54300.00000	MAINTENANCE	\$1,359	\$5,380	\$5,880	\$6,450	\$6,611	\$6,775	\$6,944	\$7,117	\$7,294	
601	Library	1005.45.4501.450110.54320.00000	BIBLIOMATION	\$35,332	\$37,538	\$35,408	\$37,873	\$38,816	\$39,783	\$40,773	\$41,788	\$42,829	
601	Library	1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$5,194	\$10,640	\$18,751	\$13,260	\$13,590	\$13,929	\$14,275	\$14,631	\$14,995	
601	Library	1005.45.4501.450114.56100.00000	FIXED CHARGES	\$8,038	\$8,566	\$9,486	\$7,915	\$8,112	\$8,314	\$8,521	\$8,733	\$8,951	
601	Library	1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$5,430	\$5,500	\$5,500	\$5,500	\$5,637	\$5,777	\$5,921	\$6,069	\$6,220	
601	Library	1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$1,929	\$1,105	\$1,555	\$1,825	\$1,870	\$1,917	\$1,965	\$2,014	\$2,064	
601	Library	1005.45.4501.450120.56420.00000	BOOKS	\$3,348	\$3,500	\$3,500	\$3,500	\$3,587	\$3,676	\$3,768	\$3,862	\$3,958	
601	Library	1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$3,044	\$3,300	\$3,300	\$3,973	\$4,072	\$4,173	\$4,277	\$4,384	\$4,493	
601	Library	1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$2,648	\$5,000	\$5,000	\$5,000	\$5,125	\$5,252	\$5,383	\$5,517	\$5,654	
601	Library	1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$19,052	\$21,250	\$31,490	\$30,770	\$31,536	\$32,321	\$33,126	\$33,951	\$34,796	
601	Library		Outreach Mobil			\$0							

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected 28	Projected 29	Projected 30	Projected 31	Projected 32	FY
			Total	\$414,252	\$414,745	\$388,137	\$446,028	\$457,134	\$468,517	\$480,183	\$492,139	\$504,394	
701	Recreation	1005.45.4503.450301.51610.00000	DIRECTOR	\$82,050	\$84,512	\$86,958	\$89,349	\$91,574	\$93,854	\$96,191	\$98,586	\$101,041	
701	Recreation	1005.45.4503.450303.55800.00000	TRAVEL	\$1,500	\$1,500	\$1,500	\$1,500	\$1,537	\$1,576	\$1,615	\$1,655	\$1,696	
701	Recreation	1005.45.4503.450305.56900.00000	BASKETBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450311.56900.00000	SOCCER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$42,672	\$25,000	\$25,000	\$45,600	\$46,735	\$47,899	\$49,092	\$50,314	\$51,567	
701	Recreation	1005.45.4503.450317.56900.00000	AY CHEERLEADING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$126,222	\$111,012	\$113,458	\$136,449	\$139,847	\$143,329	\$146,898	\$150,556	\$154,305	
Community Services				\$704,291	\$765,921	\$769,601	\$843,588	\$864,593	\$886,122	\$908,186	\$930,800	\$953,977	
555	Public Works	1005.43.4399.439901.51610.00000	WAGES	\$1,280,818	\$1,272,836	\$1,061,805	\$1,151,865	\$1,180,546	\$1,209,942	\$1,240,069	\$1,270,947	\$1,302,593	
555	Public Works	1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$11,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
555	Public Works	1005.43.4399.439905.51630.00000	OVERTIME	\$39,184	\$30,000	\$45,000	\$45,000	\$46,121	\$47,269	\$48,446	\$49,652	\$50,889	
555	Public Works	1005.43.4399.439906.51630.00000	OVERTME SNOW REMOVAL	\$47,647	\$85,000	\$60,000	\$60,000	\$61,494	\$63,025	\$64,595	\$66,203	\$67,851	
555	Public Works	1005.43.4399.439911.53400.00000	EXAMS	\$1,864	\$5,000	\$5,000	\$5,000	\$5,125	\$5,252	\$5,383	\$5,517	\$5,654	
555	Public Works	1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$62,672	\$75,000	\$75,000	\$75,000	\$76,868	\$78,782	\$80,743	\$82,754	\$84,814	
555	Public Works	1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$64,028	\$20,000	\$30,000	\$30,000	\$30,747	\$31,513	\$32,297	\$33,101	\$33,926	
555	Public Works	1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$9,215	\$10,000	\$10,000	\$10,000	\$10,249	\$10,504	\$10,766	\$11,034	\$11,309	
555	Public Works	1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$20,992	\$20,000	\$20,000	\$20,000	\$20,498	\$21,008	\$21,532	\$22,068	\$22,617	
555	Public Works	1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$66,425	\$70,000	\$70,000	\$70,000	\$71,743	\$73,529	\$75,360	\$77,237	\$79,160	
555	Public Works	1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$196,735	\$155,000	\$155,000	\$155,000	\$158,860	\$162,815	\$166,869	\$171,024	\$175,283	
555	Public Works	1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$42,928	\$35,000	\$35,000	\$35,000	\$35,872	\$36,765	\$37,680	\$38,618	\$39,580	
555	Public Works	1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$29,377	\$20,000	\$25,000	\$25,000	\$25,623	\$26,261	\$26,914	\$27,585	\$28,271	
555	Public Works	1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$1,878	\$7,500	\$10,000	\$10,000	\$10,249	\$10,504	\$10,766	\$11,034	\$11,309	
555	Public Works	1005.43.4399.439943.54900.00000	LAND FILL	\$51,532	\$30,000	\$35,000	\$35,000	\$35,872	\$36,765	\$37,680	\$38,618	\$39,580	
555	Public Works	1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$96,398	\$92,500	\$92,500	\$92,500	\$94,803	\$97,164	\$99,583	\$102,063	\$104,604	
555	Public Works	1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$5,200	\$5,300	\$5,000	\$5,000	\$5,125	\$5,252	\$5,383	\$5,517	\$5,654	
555	Public Works	1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	\$2,075	\$10,000	\$10,000	\$7,500	\$7,687	\$7,878	\$8,074	\$8,275	\$8,481	
555	Public Works	1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	\$5,724	\$5,750	\$5,100	\$5,000	\$5,125	\$5,252	\$5,383	\$5,517	\$5,654	
555	Public Works	1005.43.4399.439952.54303.00000	VEGETATION CONTROL	\$0	\$8,525	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$2,036,021	\$1,957,411	\$1,757,905	\$1,836,865	\$1,882,602	\$1,929,479	\$1,977,523	\$2,026,764	\$2,077,230	
557	Waste Collection	1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	\$189,501	\$193,031	\$198,611	\$143,865	\$147,448	\$151,119	\$154,882	\$158,738	\$162,691	
557	Waste Collection	1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	\$36,279	\$45,000	\$22,300	\$31,000	\$31,772	\$32,563	\$33,374	\$34,205	\$35,057	
557	Waste Collection	1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	\$640,912	\$1,000,000	\$250,000	\$170,000	\$175,100	\$180,353	\$185,764	\$191,336	\$197,077	
557	Waste Collection	1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	\$1,153,200	\$950,000	\$1,460,977	\$1,566,053	\$1,613,034	\$1,661,425	\$1,711,268	\$1,762,606	\$1,815,484	
557	Waste Collection	1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	\$469,247	\$575,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
			Total	\$2,489,140	\$2,763,031	\$2,431,887	\$2,410,918	\$2,467,354	\$2,525,460	\$2,585,287	\$2,646,886	\$2,710,308	
559	City Buildings	1005.43.4397.439710.51610.00000	BUILDINGS WAGES	\$368,242	\$449,468	\$493,573	\$423,716	\$434,266	\$445,080	\$456,162	\$467,520	\$479,162	
559	City Buildings	1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	\$12,805	\$15,000	\$15,000	\$15,000	\$15,374	\$15,756	\$16,149	\$16,551	\$16,963	
559	City Buildings	1005.43.4397.439719.54300.00000	BUILDING REPAIRS	\$49,955	\$90,000	\$100,000	\$90,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
559	City Buildings	1005.43.4397.439727.54301.00000	BUILDING MAINT.	\$61,936	\$60,000	\$100,000	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
559	City Buildings	1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	\$60,721	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
			Total	\$553,659	\$644,468	\$748,573	\$653,716	\$689,640	\$700,836	\$712,311	\$724,071	\$736,125	
Public Works				\$5,078,819	\$5,364,910	\$4,938,365	\$4,901,498	\$5,039,596	\$5,155,775	\$5,275,121	\$5,397,720	\$5,523,663	
558	Street Lights	1005.41.4197.419731.56220.00000	STREET LIGHTING	\$308,067	\$297,150	\$281,665	\$286,551	\$295,148	\$304,002	\$313,122	\$322,516	\$332,191	
560	Building Utilities	1005.41.4197.419730.56220.00000	ELECTRICITY	\$413,572	\$434,900	\$434,900	\$410,346	\$422,656	\$435,336	\$448,396	\$461,848	\$475,703	
560	Building Utilities	1005.41.4197.419732.54411.00000	WATER	\$84,150	\$84,000	\$91,250	\$93,988	\$96,807	\$99,711	\$102,703	\$105,784	\$108,865	
560	Building Utilities	1005.41.4197.419738.54411.00000	HYDRANTS	\$407,281	\$405,000	\$410,000	\$410,000	\$422,300	\$434,969	\$448,018	\$461,459	\$475,302	
560	Building Utilities	1005.41.4197.419734.56210.00000	GAS	\$99,612	\$95,000	\$90,000	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296	\$104,335	
560	Building Utilities	1005.41.4197.419736.56240.00000	OIL	\$25,160	\$45,000	\$40,000	\$32,500	\$33,475	\$34,479	\$35,514	\$36,579	\$37,676	
			Total	\$1,337,842	\$1,361,050	\$1,331,565	\$1,320,647	\$1,360,266	\$1,401,074	\$1,443,107	\$1,486,400	\$1,530,992	
Utilities				\$1,337,842	\$1,361,050	\$1,331,565	\$1,320,647	\$1,360,266	\$1,401,074	\$1,443,107	\$1,486,400	\$1,530,992	

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected FY 28	Projected FY 29	Projected FY 30	Projected FY 31	Projected FY 32
403	Information Technology	1005.41.4143.414302.51620.00000	IT MANAGER	\$52,183	\$65,000	\$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
403	Information Technology	1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$6,200	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
403	Information Technology	1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$647	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
403	Information Technology	1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$35,247	\$40,000	\$40,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
403	Information Technology	1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$144,259	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
403	Information Technology	1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$40,926	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
403	Information Technology	1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$30,000	\$35,000	\$35,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
403	Information Technology	1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$31,320	\$32,000	\$32,000	\$35,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
403	Information Technology	1005.41.4143.414318.57350.00000	NEW FIN SOFTWARE/SERVERS	\$19,969	\$58,000	\$58,000	\$45,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
403	Information Technology	1005.41.4143.414320.55300.00000	VEHICLE GPS	\$7,213	\$7,500	\$7,500	\$8,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
403	Information Technology	1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	\$53,987	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
			Total	\$421,950	\$493,500	\$493,500	\$485,500	\$478,500	\$478,500	\$478,500	\$478,500	\$478,500
Information Technology				\$421,950	\$493,500	\$493,500	\$485,500	\$478,500	\$478,500	\$478,500	\$478,500	\$478,500
301	Police	1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$574,279	\$686,543	\$703,580	\$700,991	\$718,445	\$736,335	\$754,669	\$773,461	\$792,720
301	Police	1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$146,581	\$151,553	\$158,221	\$162,976	\$167,034	\$171,193	\$175,456	\$179,825	\$184,302
301	Police	1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$256,808	\$395,781	\$410,894	\$424,855	\$435,434	\$446,276	\$457,388	\$468,777	\$480,450
301	Police	1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$1,237,432	\$1,291,100	\$1,442,814	\$1,500,422	\$1,537,782	\$1,576,073	\$1,615,317	\$1,655,539	\$1,696,761
301	Police	1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$2,158,637	\$2,708,377	\$2,747,233	\$2,740,873	\$2,809,121	\$2,879,068	\$2,950,757	\$3,024,231	\$3,099,534
301	Police	1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$680,684	\$350,000	\$350,000	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
301	Police	1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$2,678	\$2,884	\$2,884	\$2,884	\$2,884	\$2,884	\$2,884	\$2,884	\$2,884
301	Police	1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$543,996	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
301	Police	1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$13,442	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420122.53200.00000	TRAINING	\$27,085	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
301	Police	1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$25,200	\$31,550	\$35,800	\$39,150	\$35,800	\$35,800	\$35,800	\$35,800	\$35,800
301	Police	1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$64,489	\$74,300	\$75,550	\$75,550	\$75,550	\$75,550	\$75,550	\$75,550	\$75,550
301	Police	1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
301	Police	1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$26,518	\$24,620	\$26,620	\$25,895	\$26,620	\$26,620	\$26,620	\$26,620	\$26,620
301	Police	1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$92,873	\$196,660	\$195,737	\$216,823	\$195,737	\$195,737	\$195,737	\$195,737	\$195,737
301	Police	1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
301	Police	1005.42.4201.420140.54300.00000	RADAR REPAIR	\$1,496	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
301	Police	1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$51,100	\$57,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
301	Police	1005.42.4201.420144.56500.00000	PORTABLE RADIOS	\$2,018	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
301	Police	1005.42.4201.420146.54300.00000	TIRES-POLICE	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$22,243	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
301	Police	1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$9,993	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
301	Police	1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
301	Police	1005.42.4201.420156.56010.00000	FURNITURE	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
301	Police	1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	\$8,237	\$0	\$15,000	\$13,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
301	Police	1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$6,752	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
301	Police	1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$23,194	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
301	Police	1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$29,613	\$35,000	\$35,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
301	Police	1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$4,334	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
301	Police	1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	\$18,914	\$0	\$0		\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$46,809	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$3,745	\$8,000	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
301	Police	1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$125	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
301	Police	1005.42.4201.420280.56100.00000	PETTY CASH	\$2,665	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
			Total	\$6,083,142	\$6,417,568	\$6,670,783	\$6,804,869	\$6,875,858	\$7,016,986	\$7,161,629	\$7,309,873	\$7,461,809
401	Fire	1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	\$25,109	\$30,059	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
401	Fire	1005.42.4203.420302.51900.00000	SECRETARY TO CHIEF	\$0	\$0	\$0						
401	Fire	1005.42.4203.420304.53200.00000	AFD TRAINING	\$2,800	\$0	\$0						
401	Fire	1005.42.4203.420306.53200.00000	FIRE TRAINING	\$24,587	\$25,000	\$25,000	\$25,000	\$26,250	\$27,563	\$28,941	\$30,388	\$31,907
401	Fire	1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$28,479	\$28,000	\$28,000	\$28,000	\$28,560	\$29,131	\$29,714	\$30,308	\$30,914
401	Fire	1005.42.4203.420310.55800.00000	AUTO STIPEND	\$4,550	\$3,600	\$3,600	\$3,600	\$3,672	\$3,745	\$3,820	\$3,897	\$3,975

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected 28	Projected 29	Projected 30	Projected 31	Projected 32
401	Fire	1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$0	\$400	\$400	\$400	\$408	\$416	\$424	\$433	\$442
401	Fire	1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$17,904	\$33,210	\$28,000	\$28,000	\$28,560	\$29,131	\$29,714	\$30,308	\$30,914
401	Fire	1005.42.4203.420316.53010.00000	SNOW DUTY (Change Name to Cancer Relief)	\$0	\$0	\$360	\$360	\$367	\$375	\$382	\$390	\$397
401	Fire	1005.42.4203.420318.53010.00000	FIREWATCH DUTY	\$0	\$1,000	\$1,000	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104
401	Fire	1005.42.4203.420320.53070.00000	LADDER TESTING	\$1,226	\$2,200	\$2,200	\$2,200	\$2,244	\$2,289	\$2,335	\$2,381	\$2,429
401	Fire	1005.42.4203.420322.53070.00000	HOSE TESTING	\$7,757	\$9,200	\$9,200	\$9,200	\$9,384	\$9,572	\$9,763	\$9,958	\$10,158
401	Fire	1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$3,534	\$3,900	\$3,900	\$3,900	\$3,978	\$4,058	\$4,139	\$4,221	\$4,306
401	Fire	1005.42.4203.420326.53070.00000	PUMP TESTING	\$3,603	\$2,100	\$2,100	\$2,100	\$2,142	\$2,185	\$2,229	\$2,273	\$2,319
401	Fire	1005.42.4203.420328.53070.00000	METER TESTING	\$6,106	\$8,100	\$8,000	\$8,000	\$8,160	\$8,323	\$8,490	\$8,659	\$8,833
401	Fire	1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$0	\$0	\$2,500	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706	\$2,760
401	Fire	1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$8,811	\$6,500	\$6,500	\$6,500	\$6,630	\$6,763	\$6,898	\$7,036	\$7,177
401	Fire	1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$5,500	\$5,500	\$5,500	\$5,500	\$5,610	\$5,722	\$5,837	\$5,953	\$6,072
401	Fire	1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$13,880	\$12,000	\$12,000	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989	\$13,249
401	Fire	1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$3,672	\$4,000	\$5,125	\$5,125	\$5,228	\$5,332	\$5,439	\$5,547	\$5,658
401	Fire	1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$13,797	\$12,560	\$12,560	\$12,560	\$12,811	\$13,067	\$13,329	\$13,595	\$13,867
401	Fire	1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$58,974	\$80,000	\$85,000	\$85,000	\$86,700	\$88,434	\$90,203	\$92,007	\$93,847
401	Fire	1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$957	\$1,000	\$1,000	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104
401	Fire	1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$40,975	\$35,000	\$45,000	\$45,000	\$45,900	\$46,818	\$47,754	\$48,709	\$49,684
401	Fire	1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$2,820	\$4,000	\$4,000	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416
401	Fire	1005.42.4203.420350.56500.00000	PAGERS	\$405	\$3,250	\$3,250	\$3,250	\$3,315	\$3,381	\$3,449	\$3,518	\$3,588
401	Fire	1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$862	\$1,500	\$1,500	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656
401	Fire	1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$3,887	\$4,000	\$4,000	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416
401	Fire	1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$2,653	\$3,000	\$3,000	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312
401	Fire	1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$31,485	\$34,500	\$34,500	\$34,500	\$35,190	\$35,894	\$36,612	\$37,344	\$38,091
401	Fire	1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$17,680	\$35,000	\$35,000	\$35,000	\$35,700	\$36,414	\$37,142	\$37,885	\$38,643
401	Fire	1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$1,968	\$1,500	\$1,500	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656
401	Fire	1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$980	\$1,500	\$10,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041
401	Fire	1005.42.4203.420366.54300.00000	TIRES	\$14,928	\$3,000	\$3,000	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312
401	Fire	1005.42.4203.420368.53400.00000	GEAR CLEANING	\$7,500	\$13,500	\$15,000	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561
			Total	\$357,388	\$408,079	\$431,695	\$434,195	\$447,221	\$460,637	\$474,457	\$488,690	\$503,351
801	ARMS	1005.42.4207.420703.51610.00000	WAGES-ARMS	\$902,638	\$875,284	\$940,640	\$968,382	\$992,495	\$1,017,208	\$1,042,536	\$1,068,495	\$1,095,101
801	ARMS	1005.42.4207.420705.52900.00000	UNIFORMS	\$6,374	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160
801	ARMS	1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801	ARMS	1005.42.4207.420709.53200.00000	EMS TRAINING	\$375	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
801	ARMS	1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$11,791	\$15,790	\$13,540	\$13,540	\$13,540	\$13,540	\$13,540	\$13,540	\$13,540
801	ARMS	1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$25,897	\$27,000	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300
801	ARMS	1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$18,100	\$20,346	\$19,846	\$22,672	\$19,846	\$19,846	\$19,846	\$19,846	\$19,846
801	ARMS	1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$15,110	\$25,000	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
801	ARMS	1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$1,548	\$5,869	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
801	ARMS	1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$3,389	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
801	ARMS	1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$19	\$1,500	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825
801	ARMS	1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
801	ARMS	1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$0	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
801	ARMS	1005.42.4207.420729.53510.00000	COLLECTION FEES	\$64,441	\$58,175	\$58,175	\$58,175	\$58,175	\$58,175	\$58,175	\$58,175	\$58,175
801	ARMS	1005.42.4207.420730.53510.00000	VEMS-BUNDLED BILLING(COLLECTIONS PORTION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801	ARMS	1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	\$35,000	\$35,000	\$35,000	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
801	ARMS	1005.42.4207.420733.53010.00000	VEMS - BUNDLED BILLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801	ARMS	1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	\$0	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
			Total	\$1,084,683	\$1,108,324	\$1,168,286	\$1,208,694	\$1,220,141	\$1,244,854	\$1,270,182	\$1,296,141	\$1,322,747
220	Emergency Operations	1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	Emergency Operations	1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$17,095	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
220	Emergency Operations	1005.42.4299.429906.53300.00000	CODE RED	\$11,632	\$11,632	\$11,632	\$14,000	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632
220	Emergency Operations	1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$915	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
220	Emergency Operations	1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
220	Emergency Operations		EMERGENCY GENERATOR PM CONTRACT				\$0					
220	Emergency Operations		EMERGENCY GENERATOR REPAIRS				\$0					
220	Emergency Operations		ADIO INFRASTRUCTURE REPAIRS				\$0					

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected 28	FY	Projected 29	FY	Projected 30	FY	Projected 31	FY	Projected 32	FY
220	Emergency Operations		RADIO EQUIPMENT AND SUPPLIES				\$0										
220	Emergency Operations	1005.41.4199.419974.58250.00000	C-MED SERVICES	\$133,486	\$140,200	\$134,576	\$135,900	\$139,977		\$144,176		\$148,502		\$152,957		\$157,545	
			Total	\$179,128	\$196,832	\$191,208	\$194,900	\$196,609		\$200,808		\$205,134		\$209,589		\$214,177	
400	Fire Marshall	1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$73,354	\$78,583	\$78,583	\$78,354	\$80,305		\$82,305		\$84,354		\$86,454		\$88,607	
400	Fire Marshall	1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$0	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	
400	Fire Marshall	1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$1,976	\$2,370	\$2,370	\$2,370	\$2,370		\$2,370		\$2,370		\$2,370		\$2,370	
400	Fire Marshall	1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$241	\$980	\$500	\$500	\$500		\$500		\$500		\$500		\$500	
400	Fire Marshall	1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$1,194	\$985	\$985	\$1,100	\$985		\$985		\$985		\$985		\$985	
400	Fire Marshall	1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$1,473	\$1,674	\$1,682	\$1,696	\$1,682		\$1,682		\$1,682		\$1,682		\$1,682	
400	Fire Marshall	1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$0	\$940	\$100	\$100	\$100		\$100		\$100		\$100		\$100	
400	Fire Marshall	1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$448	\$650	\$650	\$650	\$650		\$650		\$650		\$650		\$650	
400	Fire Marshall	1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$1,828	\$1,928	\$1,978	\$2,426	\$1,978		\$1,978		\$1,978		\$1,978		\$1,978	
			Total	\$80,514	\$90,610	\$89,348	\$89,696	\$91,070		\$93,069		\$95,118		\$97,219		\$99,372	
	Public Safety		Total	\$7,784,854	\$8,221,413	\$8,551,320	\$8,732,353	\$8,828,802		\$9,012,075		\$9,199,964		\$9,392,588		\$9,590,065	
902	Accruals	1005.48.4897.489705.52900.00000	SICK/VACATION TIME ACCRUAL	\$0	\$35,000	\$0											
902	Accruals	1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	\$39,999	\$40,000	\$40,000	\$20,000	\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	
902	Accruals	1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	\$34,327	\$35,000	\$30,000	\$17,500	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
902	Accruals	1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$83,010	\$95,306	\$105,760	\$121,200	\$124,218		\$127,311		\$130,481		\$133,730		\$137,060	
			Total	\$157,337	\$205,306	\$175,760	\$158,700	\$194,218		\$197,311		\$200,481		\$203,730		\$207,060	
903	Employee Insurance	1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	\$2,110,155	\$2,132,563	\$2,163,575	\$2,160,429	\$2,268,450		\$2,381,873		\$2,500,967		\$2,626,015		\$2,757,316	
903	Employee Insurance	1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$456,275	\$484,089	\$615,086	\$624,366	\$655,584		\$688,363		\$722,781		\$758,920		\$796,866	
903	Employee Insurance	1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	\$135,167	\$130,000	\$142,000	\$158,000	\$165,900		\$174,195		\$182,905		\$192,050		\$201,652	
903	Employee Insurance	1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	\$0	\$40,000	\$25,000	\$15,000	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
903	Employee Insurance	1005.48.4898.489811.52850.00000	DENTAL PLAN	\$55,162	\$55,000	\$55,000	\$68,000	\$70,000		\$70,000		\$70,000		\$70,000		\$70,000	
903	Employee Insurance	1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$14,449	\$17,500	\$17,500	\$18,000	\$17,500		\$17,500		\$17,500		\$17,500		\$17,500	
903	Employee Insurance	1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$34,440	\$40,000	\$40,000	\$40,000	\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	
			Total	\$2,805,648	\$2,899,152	\$3,058,160	\$3,083,795	\$3,242,434		\$3,396,931		\$3,559,153		\$3,729,485		\$3,908,335	
904	Social Security	1005.48.4896.489617.52200.00000	SOCIAL SECURITY	\$537,666	\$548,072	\$386,795	\$388,053	\$397,716		\$407,619		\$417,769		\$428,171		\$438,833	
904	Social Security		MEDICARE			\$167,936	\$170,202	\$174,440		\$178,783		\$183,235		\$187,798		\$192,474	
			Total	\$537,666	\$548,072	\$554,730	\$558,255	\$572,156		\$586,402		\$601,004		\$615,969		\$631,306	
905	Retirement	1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	\$732,054	\$777,780	\$800,405	\$801,333	\$821,286		\$841,736		\$862,695		\$884,176		\$906,192	
905	Retirement	1005.48.4895.489518.52300.00000	MERF - POLICE	\$1,229,738	\$1,360,817	\$1,432,504	\$1,464,570	\$1,501,038		\$1,538,414		\$1,576,721		\$1,615,981		\$1,656,219	
905	Retirement	1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	\$381,225	\$300,000	\$324,075	\$274,075	\$300,000		\$300,000		\$300,000		\$300,000		\$300,000	
905	Retirement	1005.48.4895.489522.52300.00000	PENSION-OLD CITY	\$100,000	\$0												
905	Retirement	1005.48.4895.489524.52300.00000	457 MATCH	\$41,800	\$45,000	\$58,750	\$40,779	\$41,794		\$42,835		\$43,902		\$44,995		\$46,115	
			Total	\$2,484,817	\$2,483,597	\$2,615,734	\$2,580,757	\$2,664,118		\$2,722,985		\$2,783,317		\$2,845,152		\$2,908,526	
	Employee Benefits		Total	\$5,985,467	\$6,136,127	\$6,404,385	\$6,381,507	\$6,672,926		\$6,903,629		\$7,143,955		\$7,394,336		\$7,655,227	
906	City Insurances	1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$258,790	\$300,000	\$300,000	\$300,000	\$300,000		\$300,000		\$300,000		\$300,000		\$300,000	
906	City Insurances	1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$9,929	\$15,000	\$16,548	\$16,500	\$16,548		\$16,548		\$16,548		\$16,548		\$16,548	
906	City Insurances	1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$381,736	\$465,039	\$377,885	\$396,779	\$406,699		\$416,866		\$427,288		\$437,970		\$448,919	
906	City Insurances	1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	\$101,215	\$96,600	\$101,033	\$106,085	\$108,737		\$111,456		\$114,242		\$117,098		\$120,026	
906	City Insurances	1005.48.4899.489923.55200.00000	CYBER LIABILITY	\$26,290	\$37,450	\$26,290	\$27,605	\$28,295		\$29,002		\$29,727		\$30,470		\$31,232	
			Total	\$777,961	\$914,089	\$821,756	\$846,969	\$860,279		\$873,872		\$887,805		\$902,086		\$916,725	
	City Insurances		Total	\$777,961	\$914,089	\$821,756	\$846,969	\$860,279		\$873,872		\$887,805		\$902,086		\$916,725	
850	Municipal Grants	1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$48,513	\$35,000	\$35,000	\$35,000	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	
850	Municipal Grants	1005.50.5000.500005.57500.00000	TOWN ROAD AID	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0		\$0	
850	Municipal Grants	1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0		\$0	
850	Municipal Grants	1005.50.5000.500009.57500.00000	LOCIP	\$49,132	\$272,415	\$271,901	\$0	\$0		\$0		\$0		\$0		\$0	
			Total	\$97,645	\$307,415	\$306,901	\$35,000	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	
875	Capital Expenditures	1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	\$133,050	\$140,000	\$140,000	\$160,000	\$160,000		\$160,000		\$160,000		\$160,000		\$160,000	
875	Capital Expenditures	1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0		\$0	
875	Capital Expenditures	1005.49.4900.490084.57320.03016	ANNUAL DPW SMALL TRUCK REPLACEMENT	\$0	\$0	\$0	\$0	\$0		\$130,000		\$130,000		\$130,000		\$130,000	

EXPENDITURES

Dept Number	Dept Description	Account	Description	FY24 ACTUALS	Approved Budget FY 2024-25	Approved Budget FY 2025-26	Mayor's Proposed FY 2026-27	Projected FY 28	Projected FY 29	Projected FY 30	Projected FY 31	Projected FY 32
875	Capital Expenditures	1005.49.4900.490082.57390.03016	FY CAPITAL PLAN	\$58,520	\$0	\$0	\$0	\$100,000	\$200,000	\$300,000	\$300,000	\$300,000
875	Capital Expenditures	1005.49.4900.490086.57320.03016	REVALUATION FUND	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
875	Capital Expenditures	1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$19,588	\$19,596	\$19,596	\$0	\$0	\$0	\$0	\$0	\$0
875	Capital Expenditures	1005.49.4900.490085.57320.03016	REOCCURRING FLEET REPLACEMENT	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
			Total	\$211,158	\$159,596	\$159,596	\$160,000	\$460,000	\$560,000	\$660,000	\$660,000	\$660,000
901	Municipal Planning	1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$15,000	\$15,000	\$15,000	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
901	Municipal Planning	1005.41.4153.415303.59010.00000	CODE UPDATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$15,000	\$15,000	\$15,000	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
Capital and Grants				\$323,803	\$482,011	\$481,497	\$214,800	\$514,800	\$614,800	\$714,800	\$714,800	\$714,800
200	BoAT	1005.41.4101.410102.53100.00000	BUDGET CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$5,382	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
200	BoAT	1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	\$26,017	\$27,131	\$27,945	\$13,300	\$13,900	\$14,900	\$16,200	\$16,200	\$16,200
200	BoAT	1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	\$13,500	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
200	BoAT	1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$14,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$0	\$50,000	\$50,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
200	BoAT	1005.41.4101.410109.59140.00000	TAX ABATEMENTS	\$22,745	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
200	BoAT	1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$62,628	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
200	BoAT	1005.41.4101.410112.58900.00000	PANDEMIC EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	\$4,725	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
200	BoAT	1005.41.4101.410116.59010.00000	TAX REFUNDS	\$50,431	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$200,154	\$202,631	\$193,445	\$83,800	\$134,400	\$135,400	\$136,700	\$136,700	\$136,700
Total Contingency				Total	\$200,154	\$202,631	\$193,445	\$83,800	\$134,400	\$135,400	\$136,700	\$136,700
215	Debt Service	1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$250,000	\$250,000	\$250,000	\$250,000					
		1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	\$280,000	\$280,000	\$280,000	\$280,000					
		1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$210,000	\$210,000	\$210,000	\$210,000					
		1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$250,000	\$250,000	\$250,000	\$250,000					
		1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	\$245,000	\$255,000	\$265,000	\$275,000					
			2024 BANS				\$0					
		1005.48.4899.489946.58330.00000	JCI PROJECT	\$147,108	\$169,188	\$175,622	\$182,308					
		1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	\$44,857	\$46,175	\$47,531	\$48,928					
		1005.48.4899.489952.58330.00000	NEWTOWN SAVINGS - RIVERWALK-PRIN	\$100,038	\$75,329		\$0					
		1005.48.4899.489953.58330.00000	KANSAS STATE BANK- DPW TRUCKS-PRIN	\$62,560	\$72,220	\$69,429						
			Fuel Cell Project									
			Total	\$1,589,562	\$1,607,912	\$1,547,582	\$1,496,236	\$1,514,618	\$1,533,310	\$2,557,323	\$3,571,668	\$4,078,843
215	Debt Service	1005.48.4899.489925.57300.00000	STREET SWEEPER & FT PUMPER	\$0	\$0	\$0						
		1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	\$68,075	\$63,075	\$58,075	\$53,075					
		1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$122,425	\$116,125	\$109,125	\$101,425					
		1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$70,245	\$63,945	\$57,435	\$50,715					
		1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$127,188	\$114,689	\$102,188	\$89,688					
		1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	\$312,631	\$302,831	\$292,631	\$282,031					
			2024 BANS				\$150,000					
		1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	\$69,746	\$66,383	\$62,515	\$58,500					
		1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	\$26,435	\$25,117	\$23,761	\$22,364					
			Fuel Cell Project			\$0	\$0					
		1005.48.4899.489976.58320.00000	NEWTOWN SAVINGS - RIVERWALK-INT	\$630	\$172	\$0						
		1005.48.4899.489978.58320.00000	KANSAS STATE BANK- DPW TRUCKS-INT	\$9,660	\$5,758	\$2,770						
			Total	\$807,035	\$758,095	\$708,500	\$807,798	\$2,008,363	\$2,408,222	\$2,071,118	\$2,346,842	\$2,201,938
Total Debt Service				\$2,396,597	\$2,366,007	\$2,256,082	\$2,304,034	\$3,522,981	\$3,941,532	\$4,628,441	\$5,918,510	\$6,280,782
Total City Expenses				\$28,354,166	\$29,506,117	\$29,506,117	\$29,484,066	\$31,722,316	\$32,927,813	\$34,423,325	\$36,439,797	\$37,551,342
702	Board of Education	1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$35,773,558	\$37,576,212	\$38,612,089	\$38,612,089	\$39,384,331	\$40,172,017	\$40,975,458	\$41,794,967	\$42,630,866
Total Expenses				\$64,127,724	\$67,082,329	\$68,118,206	\$68,096,155	\$71,106,646	\$73,099,830	\$75,398,783	\$78,234,764	\$80,182,208

Fiscal Year	Newtown Savings Bank Riverwalk Loan		K State Bank DPW Trucks		2016 Bonds		2018 Series A Bonds		2018 Series B Bonds		2019 Bonds		2021 Bonds		JCI Project 1		JCI Project 2	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021					\$ 250,000	\$ 90,575	\$ 280,000	\$ 154,625	\$ 210,000	\$ 95,445	\$ 250,000	\$ 243,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ 25,051	\$ 116			\$ 250,000	\$ 83,075	\$ 280,000	\$ 143,425	\$ 210,000	\$ 87,045	\$ 250,000	\$ 152,188	\$ -	\$ 310,026	\$ 167,157	\$ 46,303		
2023	\$ 99,583	\$ 1,085			\$ 250,000	\$ 75,575	\$ 280,000	\$ 132,225	\$ 210,000	\$ 78,645	\$ 250,000	\$ 139,688	\$ -	\$ 312,631	\$ 142,114	\$ 72,994	\$ 57,541	
2024	\$ 100,037	\$ 631	\$ 64,598	\$ 7,602	\$ 250,000	\$ 68,075	\$ 280,000	\$ 122,425	\$ 210,000	\$ 70,245	\$ 250,000	\$ 127,188	\$ 245,000	\$ 312,632	\$ 147,108	\$ 69,746	\$ 44,857	
2025	\$ 75,329	\$ 172	\$ 65,444	\$ 6,755	\$ 250,000	\$ 63,075	\$ 280,000	\$ 116,125	\$ 210,000	\$ 63,945	\$ 250,000	\$ 114,688	\$ 255,000	\$ 302,831	\$ 169,188	\$ 66,383	\$ 46,175	
2026			\$ 69,429	\$ 2,770	\$ 250,000	\$ 58,075	\$ 280,000	\$ 109,125	\$ 210,000	\$ 57,435	\$ 250,000	\$ 102,188	\$ 265,000	\$ 292,631	\$ 175,622	\$ 62,515	\$ 47,531	
2027					\$ 250,000	\$ 53,075	\$ 280,000	\$ 101,425	\$ 210,000	\$ 50,715	\$ 250,000	\$ 89,688	\$ 275,000	\$ 282,031	\$ 182,308	\$ 58,500	\$ 48,928	
2028					\$ 250,000	\$ 48,075	\$ 280,000	\$ 93,025	\$ 210,000	\$ 43,785	\$ 250,000	\$ 77,188	\$ 285,000	\$ 271,031	\$ 189,253	\$ 54,333	\$ 50,365	
2029					\$ 250,000	\$ 43,075	\$ 280,000	\$ 84,625	\$ 210,000	\$ 36,750	\$ 250,000	\$ 64,688	\$ 295,000	\$ 259,631	\$ 196,465	\$ 50,006	\$ 51,845	
2030					\$ 250,000	\$ 38,075	\$ 280,000	\$ 76,225	\$ 210,000	\$ 29,610	\$ 250,000	\$ 55,938	\$ 310,000	\$ 247,831	\$ 203,955	\$ 45,515	\$ 53,368	
2031					\$ 245,000	\$ 33,075	\$ 280,000	\$ 67,825	\$ 210,000	\$ 22,365	\$ 250,000	\$ 50,938	\$ 320,000	\$ 235,431	\$ 211,732	\$ 40,853	\$ 54,936	
2032					\$ 245,000	\$ 28,175	\$ 280,000	\$ 59,425	\$ 210,000	\$ 15,015	\$ 250,000	\$ 45,938	\$ 335,000	\$ 222,631	\$ 202,293	\$ 36,013	\$ 56,550	
2033					\$ 245,000	\$ 23,030	\$ 280,000	\$ 51,025	\$ 210,000	\$ 7,560	\$ 250,000	\$ 40,938	\$ 345,000	\$ 209,231	\$ 210,273	\$ 31,388	\$ 58,212	
2034					\$ 245,000	\$ 17,640	\$ 275,000	\$ 42,625			\$ 250,000	\$ 35,938	\$ 360,000	\$ 195,431	\$ 218,561	\$ 26,581	\$ 59,922	
2035					\$ 245,000	\$ 12,005	\$ 275,000	\$ 34,375			\$ 250,000	\$ 30,781	\$ 375,000	\$ 181,031	\$ 227,167	\$ 21,585	\$ 61,682	
2036					\$ 245,000	\$ 6,125	\$ 275,000	\$ 26,125			\$ 250,000	\$ 25,469	\$ 390,000	\$ 166,031	\$ 236,103	\$ 16,392	\$ 63,495	
2037							\$ 275,000	\$ 17,531			\$ 250,000	\$ 20,000	\$ 400,000	\$ 154,331	\$ 152,060	\$ 10,995	\$ 65,360	
2038							\$ 275,000	\$ 8,938			\$ 250,000	\$ 14,375	\$ 415,000	\$ 142,331	\$ 160,210	\$ 7,519	\$ 67,280	
2039											\$ 250,000	\$ 8,750	\$ 420,000	\$ 134,031	\$ 168,687	\$ 3,856	\$ 69,257	
2040											\$ 250,000	\$ 2,969	\$ 430,000	\$ 125,631	\$ -	\$ -	\$ -	
2041													\$ 440,000	\$ 117,031	\$ -	\$ -	\$ -	
2042													\$ 450,000	\$ 108,231	\$ -	\$ -	\$ -	
2043													\$ 460,000	\$ 98,669	\$ -	\$ -	\$ -	
2044													\$ 465,000	\$ 88,894	\$ -	\$ -	\$ -	
2045													\$ 475,000	\$ 79,013	\$ -	\$ -	\$ -	
2046													\$ 485,000	\$ 68,919	\$ -	\$ -	\$ -	
2047													\$ 500,000	\$ 58,613	\$ -	\$ -	\$ -	
2048													\$ 510,000	\$ 47,363	\$ -	\$ -	\$ -	
2049													\$ 520,000	\$ 35,888	\$ -	\$ -	\$ -	
2050													\$ 530,000	\$ 24,188	\$ -	\$ -	\$ -	
2051													\$ 545,000	\$ 12,263	\$ -	\$ -	\$ -	
2052																\$ -	\$ -	
Total	\$ 300,000	\$ 2,004	\$ 199,471	\$ 17,127	\$3,970,000	\$ 740,800	\$5,015,000	\$1,441,119	\$2,730,000	\$ 658,560	\$5,000,000	\$1,443,047	\$ 11,100,000	\$5,096,457	\$3,360,255	\$ 721,476	\$ 957,304	

				\$	20,000,000		\$	20,000,000		\$	10,000,000								
		2025 BANS	BAN	2028 GO Bonds				2029 GO Bonds				2030 GO Bonds							
Interest	Principal	Interest		Principal		Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Fiscal Year	Principal	Interest	Debt Service		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2021	\$ 990,000	\$ 584,154	\$ 1,574,154		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2022	\$ 1,182,207	\$ 822,178	\$ 2,004,385		
\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2023	\$ 1,289,239	\$ 826,593	\$ 2,115,832		
\$ 26,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2024	\$ 1,591,600	\$ 804,979	\$ 2,396,579		
\$ 25,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2025	\$ 1,601,135	\$ 759,091	\$ 2,360,226		
\$ 23,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2026	\$ 1,547,583	\$ 708,500	\$ 2,256,082		
\$ 22,364	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2027	\$ 1,496,236	\$ 807,798	\$ 2,304,034		
\$ 20,927	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2028	\$ 1,514,618	\$ 2,008,363	\$ 3,522,981		
\$ 19,447	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2029	\$ 1,533,310	\$ 2,408,222	\$ 3,941,532		
\$ 17,924	\$ -	\$ -	\$ -	1,000,000	\$ 760,000	\$ -	\$ -	800,000	\$ -	\$ -	\$ -	\$ -	\$ -	2030	\$ 2,557,323	\$ 2,071,118	\$ 4,628,441		
\$ 16,356	\$ -	\$ -	\$ -	1,000,000	\$ 720,000	\$ 1,000,000	\$ 760,000	\$ 760,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	2031	\$ 3,571,668	\$ 2,346,842	\$ 5,918,510		
\$ 14,742	\$ -	\$ -	\$ -	1,000,000	\$ 680,000	\$ 1,000,000	\$ 680,000	\$ 720,000	\$ 500,000	\$ 380,000	\$ 380,000	\$ 500,000	\$ 500,000	2032	\$ 4,078,843	\$ 2,201,938	\$ 6,280,782		
\$ 13,080	\$ -	\$ -	\$ -	1,000,000	\$ 640,000	\$ 1,000,000	\$ 640,000	\$ 680,000	\$ 500,000	\$ 360,000	\$ 360,000	\$ 500,000	\$ 500,000	2033	\$ 4,098,484	\$ 2,056,252	\$ 6,154,737		
\$ 11,370	\$ -	\$ -	\$ -	1,000,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ 640,000	\$ 500,000	\$ 340,000	\$ 340,000	\$ 500,000	\$ 500,000	2034	\$ 3,908,482	\$ 1,909,585	\$ 5,818,068		
\$ 9,609	\$ -	\$ -	\$ -	1,000,000	\$ 560,000	\$ 1,000,000	\$ 560,000	\$ 600,000	\$ 500,000	\$ 320,000	\$ 320,000	\$ 500,000	\$ 500,000	2035	\$ 3,933,849	\$ 1,769,386	\$ 5,703,236		
\$ 7,797	\$ -	\$ -	\$ -	1,000,000	\$ 520,000	\$ 1,000,000	\$ 520,000	\$ 560,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	2036	\$ 3,959,597	\$ 1,627,939	\$ 5,587,537		
\$ 5,932	\$ -	\$ -	\$ -	1,000,000	\$ 480,000	\$ 1,000,000	\$ 480,000	\$ 520,000	\$ 500,000	\$ 280,000	\$ 280,000	\$ 500,000	\$ 500,000	2037	\$ 3,642,420	\$ 1,488,788	\$ 5,131,209		
\$ 4,011	\$ -	\$ -	\$ -	1,000,000	\$ 440,000	\$ 1,000,000	\$ 440,000	\$ 480,000	\$ 500,000	\$ 260,000	\$ 260,000	\$ 500,000	\$ 500,000	2038	\$ 3,667,491	\$ 1,357,174	\$ 5,024,665		
\$ 2,035	\$ -	\$ -	\$ -	1,000,000	\$ 400,000	\$ 1,000,000	\$ 400,000	\$ 440,000	\$ 500,000	\$ 240,000	\$ 240,000	\$ 500,000	\$ 500,000	2039	\$ 3,407,944	\$ 1,228,672	\$ 4,636,616		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 360,000	\$ 1,000,000	\$ 360,000	\$ 400,000	\$ 500,000	\$ 220,000	\$ 220,000	\$ 500,000	\$ 500,000	2040	\$ 3,180,000	\$ 1,108,600	\$ 4,288,600		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 320,000	\$ 1,000,000	\$ 320,000	\$ 360,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 500,000	\$ 500,000	2041	\$ 2,940,000	\$ 997,031	\$ 3,937,031		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 280,000	\$ 1,000,000	\$ 280,000	\$ 320,000	\$ 500,000	\$ 180,000	\$ 180,000	\$ 500,000	\$ 500,000	2042	\$ 2,950,000	\$ 888,231	\$ 3,838,231		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 240,000	\$ 1,000,000	\$ 240,000	\$ 280,000	\$ 500,000	\$ 160,000	\$ 160,000	\$ 500,000	\$ 500,000	2043	\$ 2,960,000	\$ 778,669	\$ 3,738,669		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 200,000	\$ 1,000,000	\$ 200,000	\$ 240,000	\$ 500,000	\$ 140,000	\$ 140,000	\$ 500,000	\$ 500,000	2044	\$ 2,965,000	\$ 668,894	\$ 3,633,894		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 160,000	\$ 1,000,000	\$ 160,000	\$ 200,000	\$ 500,000	\$ 120,000	\$ 120,000	\$ 500,000	\$ 500,000	2045	\$ 2,975,000	\$ 559,013	\$ 3,534,013		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 120,000	\$ 1,000,000	\$ 120,000	\$ 160,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	2046	\$ 2,985,000	\$ 448,919	\$ 3,433,919		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 80,000	\$ 1,000,000	\$ 80,000	\$ 120,000	\$ 500,000	\$ 80,000	\$ 80,000	\$ 500,000	\$ 500,000	2047	\$ 3,000,000	\$ 338,613	\$ 3,338,613		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 40,000	\$ 1,000,000	\$ 40,000	\$ 80,000	\$ 500,000	\$ 60,000	\$ 60,000	\$ 500,000	\$ 500,000	2048	\$ 3,010,000	\$ 227,363	\$ 3,237,363		
\$ -	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 40,000	\$ 500,000	\$ 40,000	\$ 40,000	\$ 500,000	\$ 500,000	2049	\$ 3,020,000	\$ 115,888	\$ 3,135,888		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 20,000	\$ 20,000	\$ 500,000	\$ 500,000	2050	\$ 2,030,000	\$ 44,188	\$ 2,074,188		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	2051	\$ 1,045,000	\$ 12,263	\$ 1,057,263		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2052	\$ -	\$ -	\$ -		
\$ 254,657	\$ -	\$ 2,600,000	\$ 20,000,000	\$ 8,400,000	\$ 20,000,000	\$ 8,400,000	\$ 20,000,000	\$ 8,400,000	\$ 10,000,000	\$ 4,200,000	\$ 4,200,000	\$ 10,000,000	\$ 4,200,000	Total	\$ 82,632,030	\$ 33,975,247	\$ 116,607,277		

CITY OF DERBY

Derby
June 30, 2025 Audit Results

See Separate Document

DERBY	Fiscal Years End						
	2025	2024	2023	2022	2021	2020	2019
STATUS	Preliminary	Preliminary	Published	Published	Published	Published	Published
Economic Data							
Population (State Dept. of Public Health)		12,915	12,406	12,358	12,274	12,326	12,339
Bond Rating (S&P)	12/28/2021: Upgraded from A+ to AA-, Stable Outlook 6/12/2025: Outlook revised from Stable to Negative 4/23/2026: Outlook revised from Negative to Stable					Downgraded from AA- to A+ on 8/5/2019	
Unemployment (Annual Average)		4.4%	4.0%	4.8%	7.7%	9.6%	4.2%
Grand List Data							
Equalized Net Grand List	\$1,892,306,510	\$1,738,863,626	\$1,566,743,491	\$1,169,770,904	\$1,237,558,917	\$1,128,133,166	\$1,118,231,607
Equalized Mill Rate	19.45	18.96	20.46	27.18	26.18	27.08	25.45
Net Grand List	\$866,490,976	\$864,057,345	\$843,195,314	\$818,179,973	\$737,853,083	\$723,147,500	\$718,832,500
Mill Rate - Real Estate/Personal Property	43.20	38.60	38.60	38.60	43.87	41.87	39.37
Mill Rate - Motor Vehicle	32.46	32.46	32.46	38.60	43.87	41.87	39.37
Property Tax Collection Data							
Current Year Adjusted Tax Levy	\$36,796,325	\$32,972,483	\$32,055,470	\$31,797,167	\$32,397,484	\$30,551,336	\$28,455,192
Current Year Tax Collection %	97.4%	96.4%	96.9%	96.7%	97.2%	97.2%	97.7%
Total Taxes Collected as a % of Total Outstanding	94.9%	92.1%	94.4%	94.2%	95.2%	95.6%	95.4%
Operating Results - General Fund							
Property Tax Revenues	\$37,069,389	\$32,653,880	\$31,992,222	\$31,762,995	\$32,458,815	\$30,319,139	\$29,003,664
Intergovernmental Revenues	\$17,607,323	\$25,338,261	\$23,838,588	\$20,007,605	\$21,111,250	\$23,204,261	\$20,411,816
Total Revenues	\$57,870,635	\$62,916,435	\$59,526,428	\$58,001,633	\$57,013,432	\$59,640,975	\$53,019,275
Total Transfers In From Other Funds	\$0	\$0	\$0	\$41,743	\$30,000	\$59,598	\$110,000
Total Revenues and Other Financing Sources	\$57,870,635	\$62,916,435	\$59,526,428	\$58,043,376	\$57,043,432	\$73,570,573	\$65,709,275
Education Expenditures	\$30,747,905	\$33,175,708	\$33,645,086	\$29,583,898	\$30,987,094	\$31,246,897	\$29,350,736
Operating Expenditures	\$25,987,553	\$27,897,680	\$27,773,355	\$30,354,325	\$24,008,826	\$22,566,228	\$24,978,049
Total Expenditures	\$56,735,458	\$61,073,388	\$61,418,441	\$59,938,223	\$54,995,920	\$53,813,125	\$54,328,785
Total Transfers Out To Other Funds	\$0	\$0	\$0	\$0	\$0	\$330,000	\$10,630,000
Total Expenditures and Other Financing Uses	\$56,735,458	\$61,073,388	\$61,418,441	\$59,938,223	\$54,995,920	\$67,454,785	\$64,958,785
Net Change in Fund Balance	\$1,135,177	\$1,843,047	-\$1,892,013	-\$1,894,847	\$2,047,512	\$6,115,788	\$750,490
Fund Balance - General Fund							
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$583,776	\$583,776	\$583,776	\$583,776	\$0
Assigned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unassigned	\$7,133,312	\$4,425,021	\$1,998,198	\$3,890,211	\$5,785,058	\$3,737,546	-\$1,794,466
As a % of Revenues (including transfers in)	12.3%	7.0%	3.4%	6.7%	10.1%	6.3%	-3.4%
Total Fund Balance (Deficit)	\$7,133,312	\$4,425,021	\$2,581,974	\$4,473,987	\$6,368,834	\$4,321,322	-\$1,794,466
As a % of Revenues (including transfers in)	12.3%	7.0%	4.3%	7.7%	11.2%	7.2%	-3.4%
Debt Measures							
Net Pension Liability	\$12,331,035	\$12,839,940	\$12,293,543	\$9,313,907	\$10,672,167	\$12,474,153	\$8,922,826
Net OPEB Liability	27,310,568.00	30,300,034.00	29,247,122.00	26,934,918.00	31,505,139.00	40,204,571.00	30,052,648.00
Bonded Long-Term Debt	\$18,088,056	\$19,577,754	\$21,170,386	\$22,767,564	\$24,138,034	\$24,525,619	\$17,071,254
Annual Debt Service	\$1,883,342	\$1,927,069	\$1,956,294	\$3,427,689	\$1,177,010	\$989,958	\$1,764,796

23-Apr-2026 | 16:13 EDT

Derby, CT GO Debt Rating Outlook Revised To Stable From Negative On Enhanced Reserves; 'AA-' Rating Affirmed

View Analyst Contact Information

- S&P Global revised the outlook to stable from negative and affirmed its 'AA-' underlying rating on Derby, Connecticut's general obligation (GO) debt outstanding.
- At the same time, we assigned our 'AA-' long-term rating, with a stable outlook, to the city's \$7 million issue of 2026 bonds.
- The outlook revision reflects Derby's enhanced reserve position, the result of a return to balanced-to-positive operations that we expect will continue.

CHICAGO (S&P Global Ratings) April 23, 2026—S&P Global Ratings today took the rating actions listed above.

We view Derby's environmental, social, and governance factors as neutral in our rating analysis.

The stable outlook reflects our view that Derby's management is likely to continue making budgetary adjustments over the outlook horizon as necessary to support balanced operations, though it may use fund balance for nonrecurring purposes when reserves exceed its 10% policy target. It further incorporates our understanding that management intends to support any significant debt issues for sewer projects with corresponding utility revenue increases.

We could lower the rating if Derby's financial performance deteriorates or if it draws reserves below its policy target without a plan to replenish them. We could also lower the rating if the city's debt and liabilities significantly increase and pressure operations.

We could raise the rating if the city's local income metrics and available fund balance improve to levels comparable to those of higher-rated peers.

City of Derby										
Financial Overview										
	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)	March 26 YTD FY Actuals
General Government										
Mayor	\$ 213,171	\$ 213,171	\$ 222,400	\$ (9,229)		\$ 208,286	\$ 213,929	\$ 222,400	\$ (8,471)	\$ 160,415
Financial Administration	\$ 341,681	\$ 341,681	\$ 354,134	\$ (12,453)		\$ 398,934	\$ 325,854	\$ 354,134	\$ (28,280)	\$ 282,936
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	\$ 172,850
Tax Collector	\$ 139,628	\$ 139,628	\$ 142,028	\$ (2,400)		\$ 131,234	\$ 136,189	\$ 142,028	\$ (5,839)	\$ 102,872
Treasurer	\$ 57,000	\$ 57,000	\$ 57,000	\$ 0		\$ 106,487	\$ 135,500	\$ 57,000	\$ 78,500	\$ 103,161
Legal	\$ 251,500	\$ 251,500	\$ 251,500	\$ -		\$ 275,272	\$ 220,000	\$ 251,500	\$ (31,500)	\$ 145,891
Human Resources	\$ 75,544	\$ 75,544	\$ 76,633	\$ (1,089)		\$ 72,523	\$ 74,502	\$ 76,633	\$ (2,130)	\$ 55,271
Information Technology	\$ 154,285	\$ 154,285	\$ 181,000	\$ (26,715)		\$ 122,414	\$ 164,386	\$ 181,000	\$ (16,614)	\$ 126,408
Town Clerk	\$ 298,714	\$ 298,714	\$ 306,892	\$ (8,178)		\$ 225,631	\$ 291,798	\$ 306,892	\$ (15,094)	\$ 185,976
Registrar of Voters	\$ 65,402	\$ 65,402	\$ 75,342	\$ (9,940)		\$ 57,034	\$ 59,002	\$ 75,342	\$ (16,340)	\$ 43,215
Insurance	\$ 482,624	\$ 482,624	\$ 482,624	\$ -		\$ 565,061	\$ 472,624	\$ 482,624	\$ (10,000)	\$ 349,264
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)	\$ 70,024
Grant Writer	\$ 20,000	\$ 20,000	\$ 120,000	\$ (100,000)		\$ 18,343	\$ 15,000	\$ 120,000	\$ (105,000)	\$ 2,338
City Hall Maintenance	\$ 369,142	\$ 369,142	\$ 239,243	\$ 129,899		\$ 321,326	\$ 327,192	\$ 239,243	\$ 87,949	\$ 280,208
City Utilities	\$ 475,608	\$ 475,608	\$ 847,500	\$ (371,892)		\$ 364,846	\$ 375,000	\$ 847,500	\$ (472,500)	\$ 300,890
Parking Division	\$ 60,692	\$ 60,692	\$ 29,000	\$ 31,692		\$ 49,982	\$ 51,982	\$ 29,000	\$ 22,982	\$ 38,040
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	\$ 371,391
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	\$ 369,814
City Wide Agencies	\$ 319,184	\$ 321,084	\$ 275,514	\$ 43,670		\$ 1,784,265	\$ 298,584	\$ 275,514	\$ 23,070	\$ 222,231
City Wide Fuel	\$ 150,000	\$ 150,000	\$ -	\$ 150,000		\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 86,160
Budget Working Balance	\$ 364,564	\$ 286,164	\$ 439,564	\$ (75,000)		\$ 179,830	\$ 364,564	\$ 439,564	\$ (75,000)	\$ 18,645
Payroll Taxes	\$ 630,000	\$ 630,000	\$ 645,000	\$ (15,000)		\$ 603,707	\$ 645,000	\$ 645,000	\$ -	\$ 471,870
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	\$ 7,266,557
Retirement	\$ 2,268,759	\$ 2,268,759	\$ 2,220,609	\$ 48,150		\$ 2,252,593	\$ 2,138,913	\$ 2,220,609	\$ (81,696)	\$ 1,809,173
Total General Government	\$ 18,307,041	\$ 17,930,538	\$ 17,230,701	\$ 1,076,340		\$ 19,340,415	\$ 17,677,080	\$ 17,230,701	\$ 446,379	\$ 13,038,600
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	\$ 3,810,056
Auxiliary-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	\$ 85,988
Fire	\$ 473,984	\$ 514,484	\$ 415,484	\$ 58,500		\$ 453,465	\$ 491,884	\$ 415,484	\$ 76,400	\$ 306,151
Building Inspector	\$ 157,921	\$ 157,921	\$ 155,921	\$ 2,000		\$ 117,368	\$ 151,121	\$ 155,921	\$ (4,800)	\$ 103,301
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	\$ 4,316,383
Education	\$ 20,448,449	\$ 20,448,449	\$ 20,814,448	\$ (365,999)		\$ 20,359,026	\$ 20,748,449	\$ 20,814,448	\$ (65,999)	\$ 15,323,827

City of Derby										
Financial Overview										
	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)	March 26 YTD FY Actuals
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)	\$ 1,466,596
Sanitation	\$ 1,992,149	\$ 1,992,149	\$ 2,088,484	\$ (96,335)		\$ 1,884,664	\$ 1,988,949	\$ 2,088,484	\$ (99,535)	\$ 1,321,004
Public Hydrants	\$ 289,531	\$ 289,531	\$ 289,531	\$ -		\$ 288,225	\$ 287,110	\$ 289,531	\$ (2,421)	\$ 153,972
City Engineer	\$ 80,000	\$ 80,000	\$ 80,000	\$ -		\$ 133,387	\$ 79,543	\$ 80,000	\$ (457)	\$ 36,121
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)	\$ 2,977,693
Parks and Recreation										
P&R	\$ 252,226	\$ 252,226	\$ 258,644	\$ (6,418)		\$ 241,327	\$ 253,757	\$ 258,644	\$ (4,887)	\$ 169,917
P&R - Ryan Complex	\$ 75,936	\$ 84,836	\$ 52,575	\$ 23,361		\$ 56,718	\$ 76,692	\$ 52,575	\$ 24,117	\$ 54,401
Total Parks and Recreation	\$ 328,162	\$ 337,062	\$ 311,219	\$ 16,943		\$ 298,045	\$ 330,449	\$ 311,219	\$ 19,230	\$ 224,318
Debt Services	\$ 3,201,964	\$ 3,201,964	\$ 2,276,705	\$ 925,259		\$ 1,883,342	\$ 3,236,914	\$ 2,276,705	\$ 960,209	\$ 2,972,426
Social Services										
Youth Service Bureau	\$ 75,662	\$ 75,662	\$ 75,007	\$ 655		\$ 42,801	\$ 59,786	\$ 75,007	\$ (15,221)	\$ 43,426
Senior Center	\$ 216,477	\$ 252,477	\$ 192,165	\$ 24,312		\$ 201,289	\$ 244,323	\$ 192,165	\$ 52,157	\$ 176,538
Total Social Services	\$ 292,139	\$ 328,139	\$ 267,172	\$ 24,967		\$ 244,090	\$ 304,109	\$ 267,172	\$ 36,936	\$ 219,964
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	\$ (238,239)
Total Capital Investment	\$ 423,672	\$ 714,772	\$ 420,163	\$ 3,509		\$ 402,554	\$ 677,444	\$ 420,163	\$ 257,281	\$ (186,597)
Total General Fund Expenses	\$ 52,891,986	\$ 53,007,834	\$ 51,335,080	\$ 1,556,906		\$ 52,476,615	\$ 53,037,301	\$ 51,335,080	\$ 1,702,221	\$ 38,886,613
% Change			-2.9%				1.1%	-3.2%		

City of Derby										
Financial Overview										
	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)	March 26 YTD FY Actuals
	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)	March 26 YTD FY Actuals
Revenues										
Property & Motor Vehicle Taxes	\$ 37,171,996	\$ 37,171,996	\$ 37,924,678	\$ 752,682		\$ 37,069,387	\$ 37,468,493	\$ 37,924,678	\$ 456,185	\$ 36,818,092
Education Grants	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690	\$ -		\$ 6,924,949	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 3,432,844
State Grants/Intergovernmental	\$ 3,813,117	\$ 3,928,968	\$ 3,829,864	\$ 16,747		\$ 4,550,650	\$ 3,876,710	\$ 3,829,864	\$ (46,846)	\$ 3,570,261
Police Outside Work	\$ 875,000	\$ 875,000	\$ 875,000	\$ -		\$ 1,148,967	\$ 1,200,000	\$ 875,000	\$ (325,000)	\$ 1,116,441
Health Insurance Premium Payments	\$ 1,344,209	\$ 1,344,209	\$ -	\$ (1,344,209)		\$ 1,474,819	\$ 1,294,209	\$ -	\$ (1,294,209)	\$ 1,065,531
City Permits, Fees	\$ 723,200	\$ 723,200	\$ 724,000	\$ 800		\$ 849,743	\$ 713,200	\$ 724,000	\$ 10,800	\$ 501,272
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	\$ 1,115,848	\$ 269,900		\$ 1,593,277	\$ 1,237,379	\$ 1,115,848	\$ (121,531)	\$ 1,092,727
Total Revenues	\$ 52,891,986	\$ 53,007,837	\$ 51,335,080	\$ (1,556,906)		\$ 53,611,793	\$ 53,908,506	\$ 51,335,080	\$ (2,573,426)	\$ 48,636,855
			-2.9%				0.6%	-4.8%		
Revenues Less Expenses	\$ (0)	\$ 3	\$ (0)	\$ 0		\$ 1,135,177	\$ 871,206	\$ (0)	\$ (871,206)	\$ 9,750,242
Actual Mill Rate	43.20	43.20	38.86			43.20	43.20	38.86		
% Increase			-10.1%				0.0%	-10.1%		
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)	\$ 871,206									
Est. Fund Balance at June 30,2026	\$8,004,518									
Revamped Apples to Apples Budget YOY Comparison In \$ Million										
Item	Revenues	Expenses								
FY 25-26 Budget	\$ 52.9	\$ 52.9								
Pass Through Items	\$ (2.5)	\$ (2.5)								
Additional Expense/Revenue	\$ 0.9	\$ 0.9								
Total	\$ 51.3	\$ 51.3								
FY 26-27 Budget Total	\$ 51.3	\$ 51.3								

City of Derby										
Financial Overview										
	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)	March 26 YTD FY Actuals
Basic Walkthrough of Phase- In Tax Increase										
Old Assesed Value	\$ 100,000									
Average Assessment % Increase	60%									
New Assessed Value	\$ 160,000									
Dollar Increase	\$ 60,000	Change between previous and new assessment								
80 % Year 1 Phase-In Exemption	\$ (48,000)	Exemption for Year 1 of Phase-In								
Year 1 Assesed Value	\$ 112,000	Previous Year Value plus annual phase-in increase								
25-56 Tax Bill	\$ 4,320	Old Value times Old Mill Rate								
Estimated 26-27 Tax Bill	\$ 4,352	New Value times Projected Mill Rate								
Tax Bill Change %	0.75 %									

City of Derby Expenditure Details

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 March 2026 Actuals
4109	Mayor									
51610	Regular	\$ 205,221	\$ 205,221	\$ 214,450	\$ (9,229)	201,072	205,939	214,450	\$ (8,511)	\$ 153,546
55000	Expenses	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	4,764	5,000	0	\$ 5,000	\$ 4,116
55005	Reimbursable 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)	\$ 1,052
56925	Petty Cash	\$ 750	\$ 750	\$ -	\$ 750	679	750	0	\$ 750	\$ 661
Total 4109	Mayor	\$ 213,171	\$ 213,171	\$ 222,400	\$ (9,229)	208,286	213,929	222,400	\$ (8,471)	\$ 160,415
% 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 March 2026 Actuals
51610	Regular	\$ 344,481	\$ 344,481	\$ 358,134	\$ (13,653)	336,616	324,404	\$ 358,134	\$ (33,730)	\$ 234,480
	WPCA In-Kind Services	\$ (60,000)	\$ (60,000)	\$ (65,000)	\$ 5,000	0	(60,000)	\$ (65,000)	\$ 5,000	\$ -
51630	Overtime	\$ -	\$ -	\$ -	\$ -	0	-	\$ -	\$ -	\$ -
53035	Payroll Outsource Fee	\$ 30,000	\$ 40,000	\$ 45,000	\$ (15,000)	44,694	45,000	\$ 45,000	\$ -	\$ 34,752
53105	Finance Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	7,890	10,000	\$ 10,000	\$ -	\$ 8,116
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)	\$ 3,096
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)	\$ 282,936
% Change				3.6 %			-18.3%	8.7 %		
4120	Finance Committee									
		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 March 2026 Actuals
51610	Regular	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	4,048	4,000	4,000	\$ -	3,000

City of Derby Expenditure Details

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 Budget	Budget Variance Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 107,256	\$ 107,256	\$ 111,845	\$ (4,590)	106,864	109,583	111,845	\$ (2,262)	81,562
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	\$ -	872
Total 4131	Tax Assessor	\$ 230,806	\$ 230,806	\$ 134,545	\$ 96,260	135,137	205,103	134,545	\$ 70,558	172,850
% Change				-41.7 %			51.8%	-34.4 %		
4135	Tax Collector									
		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 March 2026 Actuals
51610	Regular	\$ 135,868	\$ 135,868	\$ 139,268	\$ (3,400)	\$ 129,606	\$ 133,629	\$ 139,268	\$ (5,639)	\$ 100,149
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)	\$ 102,872
% Change				1.7 %			3.8%	4.3 %		

City of Derby Expenditure Details

4137	Treasurer			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
51610	Regular	\$ 12,000	\$ 12,000	\$ 12,000	\$ 0	4,385	10,500	12,000	\$ (1,500)	8,077
55020	Tax Refunds	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	102,102	125,000	45,000	\$ 80,000	95,084
Total 4137	Treasurer	\$ 57,000	\$ 57,000	\$ 57,000	\$ 0	106,487	135,500	57,000	\$ 78,500	103,161
% Change				0.0 %			27.2%	-57.9 %		
4139	Legal			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
53010	Litigation	\$ -	\$ -	\$ -	\$ -	(40,000)	0	0	\$ -	0
53020	Legal Services	\$ 191,500	\$ 191,500	\$ 191,500	\$ -	222,445	170,000	191,500	\$ (21,500)	116,193
53025	Labor Counsel	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	90,767	50,000	60,000	\$ (10,000)	29,698
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)	145,891
% Change				0.0 %			-20.1%	14.3 %		
4141	Human Resources			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
51610	Regular	\$ 73,544	\$ 73,544	\$ 75,383	\$ (1,839)	71,883	73,502	75,383	\$ (1,880)	55,116
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)	55,271
% Change				1.4 %			2.7%	2.9 %		

City of Derby Expenditure Details

4143	Information Technology			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)		YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.				
53523	Managed Services	\$ 95,000	\$ 115,000	\$ 145,000	\$ (50,000)	91,160	130,903	145,000	\$ (14,097)		96,144
56100	General Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	381	400	1,000	\$ (600)		205
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)		126,408
	IT Less Police IT Expenses	\$ 154,285	\$ 154,285	\$ 145,000	\$ 9,285						
% Change				-6.0 %			34.3%	10.1 %			

City of Derby Expenditure Details

4147	Town Clerk			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
51610	Regular	\$ 246,314	\$ 246,314	\$ 254,492	\$ (8,178)	\$ 216,739	\$ 242,398	\$ 254,492	\$ (12,094)	\$ 181,372
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	\$ -	\$ 1,400
53524	Electronic Records	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	\$ 5,156	\$ 26,500	\$ 26,500	\$ -	\$ -
55500	Ordinance and Charter	\$ 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)	\$ 185,976
% Change				2.7 %			29.3%	5.2 %		
4149	Registrar of Voters			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
51610	Regular	\$ 25,602	\$ 25,602	\$ 26,242	\$ (640)	\$ 9,497	\$ 25,602	\$ 26,242	\$ (640)	\$ 11,932
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	\$ -	\$ 3,487
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)	\$ 43,215
% Change				15.2 %			3.4%	27.7 %		
4157	Insurance			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
55200	Liability	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	447,812	350,000	350,000	\$ -	248,546

City of Derby Expenditure Details

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)	349,264
% Change				0.0 %			-16.4%	2.1 %		
4161	Probate Court			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
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 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
51610	Regular	\$ 91,303	\$ 91,303	\$ 96,742	\$ (5,439)	91,303	91,920	96,742	\$ (4,822)	68,924
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)	70,024
% Change				3.6 %			2.6%	5.4 %		

City of Derby Expenditure Details

4199	Grant Writer	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 March 2026 Actuals	
51610	Regular	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	18,343	15,000	20,000	\$ (5,000)	2,338	
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)	2,338	
% Change				500.0%			-18.2%	700.0%			
4201	Police	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 March 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)	\$ 2,505,728	
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	\$ -	\$ 308,381	
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	\$ 658,696	
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	\$ 12,050	
51953	Other - FTO	\$ 3,600	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 3,540	\$ 3,600	\$ 6,200	\$ (2,600)	\$ 9,320	
51980	Other - Differential Wages	\$ 50,000	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 37,833	\$ 50,000	\$ 51,100	\$ (1,100)	\$ 33,817	
53070	Drug Testing	\$ 6,430	\$ 6,430	\$ 6,430	\$ -	\$ 5,375	\$ 6,430	\$ 6,430	\$ -	\$ 3,210	
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	\$ -	\$ 220	
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	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 7,140	\$ 3,800	\$ 3,800	\$ -	\$ -	
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	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ 1,513	\$ 1,513	\$ 1,513	\$ -	\$ 1,513	

City of Derby Expenditure Details

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	\$ -	\$ 25,328	
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	\$ -	\$ 7,223	
54355	Computer Maintenance	\$ 36,000	\$ 36,000	\$ -	\$ 36,000	\$ 33,870	\$ 36,000	\$ -	\$ 36,000	\$ 29,832	
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	\$ -	\$ 2,918	
55025	Police Commissioners	\$ 585	\$ 585	\$ 585	\$ -	\$ 585	\$ 585	\$ 585	\$ -	\$ 310	
55030	Recording Secretary Fees	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 75	\$ 1,200	\$ 1,200	\$ -	\$ 450	
55035	Accreditation 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	\$ 6,572	
56100	General Supplies	\$ 21,800	\$ 46,463	\$ 21,800	\$ -	\$ 26,955	\$ 21,800	\$ 21,800	\$ -	\$ 32,778	
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	\$ 1,531	
56300	Prisoner Food	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,308	\$ 1,800	\$ 1,800	\$ -	\$ 966	
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)	\$ 28,003	
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)	\$ 7,658	
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	\$ 3,810,056	
	Police Plus Utilities/Computer Maint. Geography	\$ 4,879,091	\$ 4,908,079	\$ 4,940,154	\$ (61,063)						
% Change				1.3%			-0.1%	-1.8%			

City of Derby Expenditure Details

4202	Auxiliary-Police	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 March 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	Auxiliary-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 Budget	Budget Variance Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 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)	\$ 18,246
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)	\$ 2,943
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)	\$ 107,569
54301	Building Maintenance	\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,164	\$ 35,000	\$ -	\$ 35,000	\$ 14,889
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	\$ -	\$ 20,467
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	\$ 14,547
56210	Yankee Gas	\$ 31,500	\$ 31,500	\$ -	\$ 31,500	\$ 23,461	\$ 24,500	\$ -	\$ 24,500	\$ 21,899
56290	Water Co.	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,852	\$ 3,500	\$ -	\$ 3,500	\$ 2,709
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	\$ -	\$ 276
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	\$ -	\$ 14,763

City of Derby Expenditure Details

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	\$ 306,151
	Fire + Utilities Geography	\$ 473,984	\$ 514,484	\$ 462,884	\$ 11,100					
% Change				-2.3%			8.5%	-15.5%		
4213	Building Inspector			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
51610	Regular	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 45,000
51620	Part-Time	\$ 44,221	\$ 44,221	\$ 45,421	\$ (1,200)	\$ 24,055	\$ 44,221	\$ 45,421	\$ (1,200)	\$ 35,610
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)	\$ 19,500
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	\$ -	\$ 2,490
55520	Stationary, Forms, Etc.	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 252	\$ 1,000	\$ -	\$ 1,000	\$ 306
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	\$ -	\$ -
Total 4213	Building Inspector	\$ 157,921	\$ 157,921	\$ 155,921	\$ 2,000	\$ 117,368	\$ 151,121	\$ 155,921	\$ (4,800)	\$ 103,301
% Change				-1.3%			28.8%	3.2%		

City of Derby Expenditure Details

4214	City Hall Maintenance	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 March 2026 Actuals
51610	Regular	\$ 52,942	\$ 52,942	\$ 54,243	\$ (1,301)		\$ 52,495	\$ 52,942	\$ 54,243	\$ (1,301)	\$ 40,576
51978	Other - Mileage	\$ 3,000	\$ 3,000	\$ 3,000	\$ -		\$ 510	\$ 750	\$ 3,000	\$ (2,250)	\$ 316
53060	City Audit	\$ 90,000	\$ 90,000	\$ 90,000	\$ -		\$ 95,100	\$ 90,000	\$ 90,000	\$ -	\$ 79,645
53065	Commiss/Committ Secretary	\$ 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	\$ -	\$ 20,636
54430	Copy Machine Lease	\$ 13,000	\$ 13,000	\$ 13,000	\$ -		\$ 9,480	\$ 13,000	\$ 13,000	\$ -	\$ 8,634
55300	Telephones	\$ 56,000	\$ 56,000		\$ 56,000		\$ 57,292	\$ 56,000	\$ -	\$ 56,000	\$ 61,089
55301	Postage	\$ 32,000	\$ 32,000	\$ 32,000	\$ -		\$ 31,215	\$ 32,000	\$ 32,000	\$ -	\$ 18,360
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	\$ -	\$ 3,877
56240	Oil Heat	\$ 67,200	\$ 67,200		\$ 67,200		\$ 34,735	\$ 35,000	\$ -	\$ 35,000	\$ 30,827
56290	Water Co.	\$ 8,000	\$ 8,000		\$ 8,000		\$ 1,505	\$ 3,000	\$ -	\$ 3,000	\$ 1,970
Total 4214	City Hall Maintenance	\$ 369,142	\$ 369,142	\$ 239,243	\$ 129,899		\$ 321,326	\$ 327,192	\$ 239,243	\$ 87,949	\$ 280,208
	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 Budget	Budget Variance Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 144,663	\$ 144,663	\$ 144,494	\$ 168		\$ 98,325	\$ 144,663	\$ 144,494	\$ 169	\$ 82,841
51965	Clothing Allowance	\$ 750	\$ 750	\$ -	\$ 750		\$ 50	\$ 750	\$ -	\$ 750	\$ 296
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

City of Derby Expenditure Details

Total 4219	Fire Marshal	\$ 154,763	\$ 154,763	\$ 154,594	\$ 168	\$ 103,227	\$ 154,763	\$ 154,594	\$ 169	\$ 85,988
% Change				-0.1 %			49.9%	-0.1 %		
4299	Office of Emergency Management			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
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 %		

City of Derby Expenditure Details

4303	Highway Department			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)		YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.				
51610	Regular	\$ 1,098,502	\$ 1,098,502	\$ 1,149,832	\$ (51,330)	\$ 1,073,527	\$ 1,098,502	\$ 1,149,832	\$ (51,330)		\$ 842,496
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		\$ -
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	\$ -		\$ 945
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		\$ 47,352
54308	Garage Maintenance	\$ 11,250	\$ 11,250	\$ -	\$ 11,250	\$ 15,740	\$ 11,250	\$ -	\$ 11,250		\$ 12,395
54309	Town Aid	\$ 260,849	\$ 347,712	\$ 347,798	\$ (86,949)	\$ 510,849	\$ 350,000	\$ 347,798	\$ 2,202		\$ 289,675
54367	Motorized Equipment	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 67,010	\$ 65,000	\$ -	\$ 65,000		\$ 47,851
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		\$ 6,222
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		\$ 836
54910	Crack Sealing-Paving Patch	\$ 27,000	\$ 27,000	\$ 20,000	\$ 7,000	\$ 12,484	\$ 27,000	\$ 20,000	\$ 7,000		\$ 12,528
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		\$ 2,408
55995	Special Storms	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000		\$ 23,413
55996	Safety & Storm Water	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 17,317	\$ 25,000	\$ 25,000	\$ -		\$ 1,477
56100	General Supplies	\$ 20,000	\$ 20,000	\$ 23,000	\$ (3,000)	\$ 22,033	\$ 20,000	\$ 23,000	\$ (3,000)		\$ 15,795
56120	Administration Supplies	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,069	\$ 3,000	\$ -	\$ 3,000		\$ 1,199
56215	Eversource	\$ 11,700	\$ 11,700		\$ 11,700	\$ 8,673	\$ 11,700	\$ -	\$ 11,700		\$ 9,097
56290	Water Co.	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,107	\$ 3,000	\$ -	\$ 3,000		\$ 4,174
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		\$ 2,382
57320	Street Sweeper	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000		\$ 6,392
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)		\$ 1,466,596
% Change				4.3%			-3.1%	0.6%			

City of Derby Expenditure Details

	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 Utilities 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 Budget	Budget Variance Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals	
53400	Engineering Services	\$ 50,000	\$ 50,000	\$ 51,000	\$ (1,000)	\$ 92,386	\$ 50,000	\$ 51,000	\$ (1,000)	\$ 18,317	
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	\$ -	\$ 13,371	
53415	IW	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,043	\$ 4,000	\$ 43	\$ 4,043	
53420	Storm Water Discharge	\$ 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)	\$ 36,121	
% Change				0.0 %			-40.4%	0.6 %			
4312	City Utilities										
		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 March 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)	\$ 300,890	
Total 4312	City Utilities	\$ 475,608	\$ 475,608	\$ 847,500	\$ (371,892)	\$ 364,846	\$ 375,000	\$ 847,500	\$ (250,000)	\$ 300,890	
	City Utilities less Utilities Geography	\$ 475,608	\$ 475,608	\$ 475,000	\$ 608						
% Change				-0.1 %			2.8%	126.0 %			

City of Derby Expenditure Details

4317	Sanitation	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 March 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)	\$ 1,300,608
54102	Home Hazardous Waste	\$ 6,550	\$ 6,550	\$ 6,550	\$ -	\$ 3,267	\$ 6,550	\$ 6,550	\$ -	\$ 6,109
54103	Recycling Collection &	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 24
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)	\$ 1,321,004
% Change				4.8 %			5.5%	5.0 %		
4325	Parking Division	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 March 2026 Actuals
51610	Regular	\$ 21,320	\$ 21,320	\$ 20,800	\$ 520	\$ 20,400	\$ 20,800	\$ 20,800	\$ -	\$ 16,200
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	\$ 16,574
56290	Water Co.	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,143	\$ 1,128	\$ -	\$ 1,128	\$ 1,216
Total 4325	Parking Division	\$ 60,692	\$ 60,692	\$ 29,000	\$ 31,692	\$ 49,982	\$ 51,982	\$ 29,000	\$ 22,982	\$ 38,040

City of Derby Expenditure Details

	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 Budget	Budget Variance Fav/(Unfav)		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
54416	Fire Hydrant Service-Reg	\$ 244,531	\$ 244,531	\$ 244,531	\$ -		\$ 246,790	\$ 242,110	\$ 244,531	\$ (2,421)	\$ 125,787
54417	Fire Hydrant Service-Aqu	\$ 45,000	\$ 45,000	\$ 45,000	\$ -		\$ 41,435	\$ 45,000	\$ 45,000	\$ -	\$ 28,186
Total 4329	Public Hydrants	\$ 289,531	\$ 289,531	\$ 289,531	\$ -		\$ 288,225	\$ 287,110	\$ 289,531	\$ (2,421)	\$ 153,972
% Change				0.0 %				-0.4%	0.8 %		
4339	Flood Control	FY 25-26 Budget	FY 25-26 Revised Budget	FY 26-27	Variance		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	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	Variance		FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	Fav/(Unfav)	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	\$ -	\$ 70,714
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	\$ 371,391
% Change				0.5 %				3.7%	-0.3 %		
4418	Senior Center										
		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 March 2026 Actuals

City of Derby Expenditure Details

51610	Regular	\$ 126,857	\$ 126,857	\$ 130,815	\$ (3,958)	\$ 109,883	\$ 122,431	\$ 130,815	\$ (8,385)	\$ 94,655
53280	Instructors	\$ 29,120	\$ 29,120	\$ 21,450	\$ 7,670	\$ 15,408	\$ 21,450	\$ 21,450	\$ -	\$ 11,105
54301	Building Maintenance	\$ 22,500	\$ 58,500	\$ 22,500	\$ -	\$ 26,873	\$ 57,000	\$ 22,500	\$ 34,500	\$ 36,674
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)	\$ 6,501
55300	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55301	Postage	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 3,200	\$ 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	\$ 9,927
56220	Electricity	\$ 14,000	\$ 14,000		\$ 14,000	\$ 13,970	\$ 15,000	\$ -	\$ 15,000	\$ 12,135
56290	Water Co.	\$ 600	\$ 600		\$ 600	\$ 498	\$ 600	\$ -	\$ 600	\$ 399
Total 4418	Senior Center	\$ 216,477	\$ 252,477	\$ 192,165	\$ 24,312	\$ 201,289	\$ 244,323	\$ 192,165	\$ 52,157	\$ 176,538
	Senior Center Plus Utilities Geography	\$ 216,477	\$ 252,477	\$ 216,465	\$ 12					
% Change				0.0 %			21.4%	-21.3%		
4430	Community Development			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
51610	Regular	\$ 224,230	\$ 224,230	\$ 230,758	\$ (6,528)	\$ 169,245	\$ 213,709	\$ 230,758	\$ (17,049)	\$ 131,167
51620	Part-Time	\$ 173,698	\$ 173,698	\$ 171,777	\$ 1,921	\$ 162,161	\$ 188,531	\$ 171,777	\$ 16,754	\$ 119,542

City of Derby Expenditure Details

51630	Overtime	\$ 8,000	\$ 8,000	\$ 7,000	\$ 1,000	\$ 6,159	\$ 8,000	\$ 7,000	\$ 1,000	\$ 4,960
53217	Derby Public Library	\$ 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	\$ 1,441
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	\$ -	\$ 18,272
55305	Cen Fiber Connection	\$ 5,784	\$ 5,784	\$ 2,000	\$ 3,784	\$ 4,350	\$ 4,350	\$ 2,000	\$ 2,350	\$ 374
55525	Preservation	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,163	\$ 1,000	\$ 1,000	\$ -	\$ 889
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	\$ 518
56100	General Supplies	\$ 8,000	\$ 8,000	\$ 15,000	\$ (7,000)	\$ 5,507	\$ 8,000	\$ 15,000	\$ (7,000)	\$ 2,890
56250	Utilities	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 10,796	\$ 15,000	\$ -	\$ 15,000	\$ 10,369
56400	Materials - Adult	\$ 19,000	\$ 19,000	\$ 20,000	\$ (1,000)	\$ 17,291	\$ 18,000	\$ 20,000	\$ (2,000)	\$ 16,694
56405	Materials - Children	\$ 13,000	\$ 13,000	\$ 14,000	\$ (1,000)	\$ 10,477	\$ 12,000	\$ 14,000	\$ (2,000)	\$ 7,971
57300	Equipment	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 5,166	\$ 6,000	\$ -	\$ 6,000	\$ 3,936
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	\$ 369,814
	Library Plus Utilities Geography	\$ 560,662	\$ 560,662	\$ 558,035	\$ 2,627					
% Change				-0.5%			18.8%	-3.2%		

City of Derby Expenditure Details

4505	P&R - Community Center			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals	
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.				
51610	Regular	\$ 148,226	\$ 148,226	\$ 150,344	\$ (2,118)	\$ 130,256	\$ 148,226	\$ 150,344	\$ (2,118)	\$ 99,054	
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)	\$ 20,721	
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	\$ 1,863	
56030	Building Supplies	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ 26,426	\$ 25,000	\$ -	\$ 25,000	\$ 17,700	
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	\$ 847	
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)	\$ 169,917	
% Change				2.5 %			5.2%	1.9 %			
4506	P&R - Ryan Complex			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals	
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.				
51610	Regular	\$ 36,036	\$ 36,036	\$ 30,175	\$ 5,861	\$ 29,030	\$ 35,592	\$ 30,175	\$ 5,417	\$ 20,901	
54300	Repairs & Maintenance			\$ 16,200	\$ (16,200)			\$ 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	\$ 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	\$ 4,535	
56060	Building & Field Supplies			\$ 6,200	\$ (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	

City of Derby Expenditure Details

56040	Kitch Equipment	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 1,879	\$ 2,000	\$ -	\$ 2,000	\$ 872
56045	Door Locks	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 11
56210	Yankee Gas	\$ 15,500	\$ 15,500		\$ 15,500	\$ 12,741	\$ 15,500	\$ -	\$ 15,500	\$ 12,395
56295	Payden Fieldhouse Water	\$ 2,000	\$ 2,000		\$ 2,000	\$ 1,767	\$ 2,000	\$ -	\$ 2,000	\$ 1,422
Total 4506	P&R - Ryan Complex	\$ 75,936	\$ 84,836	\$ 52,575	\$ 23,361	\$ 56,718	\$ 76,692	\$ 52,575	\$ 24,117	\$ 54,401
	P&R - Ryan Complex plus Utilities Geography	\$ 75,936	\$ 84,836	\$ 70,075	\$ 5,861					
% Change				-7.7%			35.2%	-31.4%		
4700	Education			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
55900	MBR for BOE OP Budget	\$ 20,448,449	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,359,026	\$ 20,748,449	\$ 20,814,448	\$ (65,999)	\$ 15,323,827
Total 4700	Education	\$ 20,448,449	\$ 20,448,449	\$ 20,814,448	\$ (365,999)	\$ 20,359,026	\$ 20,748,449	\$ 20,814,448	\$ (65,999)	\$ 15,323,827
% Change				1.8%			1.9%	0.3%		
4720	Youth Service Bureau			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
51610	Regular	\$ 29,786	\$ 29,786	\$ 29,131	\$ 655	\$ 29,131	\$ 29,786	\$ 29,131	\$ 655	\$ 21,848
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)	\$ 14,673
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)	\$ 43,426
% Change				-0.9%			39.7%	25.5%		

City of Derby Expenditure Details

4900	Misc Capital			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
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	\$ (243,417)
Total 4900	Misc Capital	\$ 266,009	\$ 557,109	\$ 420,163	\$ (154,154)	\$ 246,548	\$ 530,735	\$ 420,163	\$ 110,572	\$ (238,239)
	Misc Capital less LOCIP Geographv	\$ 266,009	\$ 557,109	\$ 262,500	\$ 3,509					
% Change				-1.3 %			115.3%	-20.8 %		
5000	City Wide Agencies			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
		FY 25-26 Budget	FY 25-26 Revised Budget			FY 24-25 Act.	FY 25-26 Est.			
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	\$ -	\$ 44,258
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	\$ -	\$ 8,780
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

City of Derby Expenditure Details

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	\$ 14,057
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	\$ 222,231
% Change				-13.7%			-83.3%	-7.7%		
5005	City Wide Fuel	<u>FY 25-26 Budget</u>	<u>25-26 Revised Budget</u>	<u>FY 26-27</u>	<u>Variance</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>Fav/(Unfav)</u>	<u>Actuals</u>
56260	Gasoline	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 86,160
Total 5005	City Wide Fuel	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 123,767	\$ 135,000	\$ -	\$ 135,000	\$ 86,160
% Change				-100.0%			9.1%	-100.0%		
5010	Bonded Indebtedness	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted Budget</u>	<u>Budget Variance Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>YOY Variance Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
54940	Road Bonds	\$ 100,000	\$ 100,000	\$ 462,000	\$ (362,000)	\$ -	\$ 100,000	\$ 462,000	\$ (362,000)	\$ -
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	\$ 1,409,401
58335	TD Bank	\$ 397,938	\$ 397,938	\$ 408,459	\$ (10,521)	\$ 387,766	\$ 397,938	\$ 408,459	\$ (10,521)	\$ 397,938
58340	WPCA Bonds / BAN	\$ 1,252,825	\$ 1,252,825	\$ -	\$ 1,252,825	\$ (1)	\$ 1,287,775	\$ -	\$ 1,287,775	\$ 1,165,088
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	\$ 2,972,426
% Change				-28.9%			71.9%	-29.7%		
5015	LOCIP Funds	<u>FY 25-26 Budget</u>	<u>FY 25-26 Revised Budget</u>	<u>FY 26-27 Adopted Budget</u>	<u>Budget Variance Fav/(Unfav)</u>	<u>FY 24-25 Act.</u>	<u>FY 25-26 Est.</u>	<u>FY 26-27 Adopted Budget</u>	<u>YOY Variance Fav/(Unfav)</u>	<u>YTD March 2026 Actuals</u>
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%		

City of Derby Expenditure Details

5020	Budget Working Balance			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals	
		FY 25-26 Budget	FY 25-26 Revised Budget				FY 24-25 Act.	FY 25-26 Est.			
58500	Working Balance	\$ 309,264	\$ 230,864	\$ 364,564	\$ (55,300)		\$ -	\$ 309,264	\$ (55,300)	\$ 18,645	
58505	Special Working Balance	\$ 55,300	\$ 55,300	\$ 75,000	\$ (19,700)		\$ 179,830	\$ 55,300	\$ (19,700)	\$ -	
Total 5020	Budget Working Balance	\$ 364,564	\$ 286,164	\$ 439,564	\$ (75,000)		\$ 179,830	\$ 364,564	\$ (75,000)	\$ 18,645	
% Change				20.6 %				102.7%	20.6 %		
8011	Payroll Taxes			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals	
		FY 25-26 Budget	FY 25-26 Revised Budget				FY 24-25 Act.	FY 25-26 Est.			
52200	Employer Share Social Security Contributions	\$ 615,000	\$ 615,000	\$ 615,000	\$ -		\$ 582,378	\$ 615,000	\$ -	\$ 449,071	
52600	Unemployment Compensation	\$ 15,000	\$ 15,000	\$ 30,000	\$ (15,000)		\$ 21,328	\$ 30,000	\$ -	\$ 22,799	
Total 8011	Payroll Taxes	\$ 630,000	\$ 630,000	\$ 645,000	\$ (15,000)		\$ 603,707	\$ 645,000	\$ -	\$ 471,870	
% Change				2.4 %				6.8%	0.0 %		
8213	Employee Benefits			FY 26-27 Adopted Budget	Budget Variance Fav/(Unfav)			FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals	
		FY 25-26 Budget	FY 25-26 Revised Budget				FY 24-25 Act.	FY 25-26 Est.			
51955	Other - City Medical Buyout	\$ 148,899	\$ 148,899	\$ 80,000	\$ 68,899		\$ 78,992	\$ 75,285	\$ (4,715)	\$ 75,285	
52904	Retiree's Medical Benefits	\$ 347,750	\$ 347,750	\$ 398,000	\$ (50,250)		\$ 367,258	\$ 372,000	\$ (26,000)	\$ 306,978	
52905	Health Ins. City Appropriation	\$ 3,028,100	\$ 3,028,100	\$ 2,711,200	\$ 316,900		\$ 2,763,118	\$ 3,208,800	\$ 497,600	\$ 2,281,737	
52906	Employees Life Insurance	\$ 21,600	\$ 21,600	\$ 43,425	\$ (21,825)		\$ 21,867	\$ 41,357	\$ (2,068)	\$ 30,697	
52908	Workers Compensation	\$ 243,457	\$ 243,457	\$ 250,000	\$ (6,543)		\$ 57,049	\$ 243,457	\$ (6,543)	\$ 237,565	
52914	ER Portion City HSA Paylex	\$ 200,000	\$ 200,000	\$ 3,500	\$ 196,500		\$ 189,758	\$ 3,500	\$ -	\$ 2,648	
52915	ER Portion BOE HSA Paylex	\$ 70,000	\$ 70,000	\$ -	\$ 70,000		\$ 42,800	\$ -	\$ -	\$ -	
52916	Health Ins Bd of Ed	\$ 4,161,123	\$ 4,161,123	\$ 5,094,240	\$ (933,117)		\$ 5,006,028	\$ 5,256,000	\$ 161,760	\$ 3,955,252	
52920	Workers Comp Claims	\$ 546,571	\$ 546,571	\$ 450,000	\$ 96,571		\$ 604,578	\$ 546,571	\$ 96,571	\$ 296,582	
52921	Health Benefits Adminin Fee	\$ 244,911	\$ 244,911	\$ 50,000	\$ 194,911		\$ 151,304	\$ 90,000	\$ 40,000	\$ 79,813	
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	\$ -	\$ -	\$ -	

City of Derby Expenditure Details

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	\$ 7,266,557
	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 Budget	Budget Variance Fav/(Unfav)	FY 24-25 Act.	FY 25-26 Est.	FY 26-27 Adopted Budget	YOY Variance Fav/(Unfav)	YTD March 2026 Actuals
52300	City Pension	\$ 996,000	\$ 996,000	\$ 1,014,280	\$ (18,280)	\$ 892,257	\$ 942,479	\$ 1,014,280	\$ (71,801)	\$ 942,479
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	\$ 760,007
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)	\$ 1,809,173
% Change				-2.1 %			-5.0%	3.8 %		
	Totals	\$ 52,891,986	\$ 53,007,834	\$ 51,335,080	\$ 1,556,906	\$ 52,476,615	\$ 53,037,301	\$ 51,335,080	\$ 1,702,221	\$ 38,886,613
% Change				-2.9 %			1.1 %	-3.2 %		

City of Derby Revenue Details

Account Code	Account Title	25-26 FY 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)	YTD Actuals March 31 2026
3000	Revenue									
41102	Property Taxes	\$ 33,524,354	\$ 33,524,354	\$ 33,717,666	\$ 193,312	\$ 33,003,288	\$ 33,496,493	\$ 33,717,666	\$ 221,173	\$ 33,147,270
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	\$ 2,473,373
41104	Supplemental Motor Vehicle	\$ 300,000	\$ 300,000	\$ 350,000	\$ 50,000	\$ 341,433	\$ 360,000	\$ 350,000	\$ (10,000)	\$ 365,321
41105	Prior Year Tax Collected	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ 682,698	\$ 750,000	\$ 750,000	\$ -	\$ 553,181
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	\$ -	\$ 71,124
41902	PT Interest & Lien Fees	\$ 130,000	\$ 130,000	\$ 170,000	\$ 40,000	\$ 196,836	\$ 130,000	\$ 170,000	\$ 40,000	\$ 207,822
41906	Pilot Lincoln Housing	\$ 22,000	\$ 22,000	\$ 23,000	\$ 1,000	\$ 22,269	\$ 22,000	\$ 23,000	\$ 1,000	\$ 23,804
41907	Housing Authority/Pilot	\$ 69,248	\$ 69,248	\$ 69,248	\$ -	\$ 69,248	\$ 69,248	\$ 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	\$ 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	\$ 275,000	\$ 300,000	\$ 25,000	\$ 159,431
42002	Early Voting	\$ -	\$ -	\$ -	\$ -	\$ 2,778	\$ -	\$ -	\$ -	\$ -
42130	Police Permit Fees	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,549	\$ -	\$ 4,000	\$ 4,000	\$ 13,126
42150	Vendor Permits	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	
43100	Education Block Grant	\$ 6,865,690	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 6,924,949	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 3,432,844
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	\$ -	\$ -	\$ -	\$ 2,124
43315	Adult Basic Education	\$ 125,924	\$ 125,924	\$ 125,924	\$ -	\$ 137,177	\$ 116,250	\$ 125,924	\$ 9,674	\$ 75,567
43700	Misc Intergovernmental Grant	\$ -	\$ -	\$ -	\$ -	\$ 13,302	\$ -	\$ -	\$ -	
44010	Youth Service Programs	\$ 8,758	\$ 8,758	\$ 8,758	\$ -	\$ 13,218	\$ 8,758	\$ 8,758	\$ -	\$ 7,918
44015	Youth Service Bureau	\$ 14,947	\$ 14,947	\$ 14,947	\$ -	\$ 13,218	\$ 14,947	\$ 14,947	\$ -	\$ 10,460
44103	350th Income and Donations	\$ -	\$ -	\$ -	\$ -	\$ 15,716	\$ 35,000	\$ -	\$ (35,000)	\$ 30,205
44105	Telephone Access Line Tax	\$ 22,000	\$ 22,000	\$ 85,000	\$ 63,000	\$ 84,676	\$ 22,000	\$ 85,000	\$ 63,000	
44110	Parking Receipts	\$ 35,000	\$ 35,000	\$ 60,000	\$ 25,000	\$ 98,788	\$ 50,000	\$ 60,000	\$ 10,000	\$ 39,602
44115	Parking Garage Meter Money	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	\$ 3,790	\$ 1,500	\$ -	\$ (1,500)	\$ 1,941
44120	Parking Garage Parking	\$ 2,700	\$ 2,700	\$ -	\$ (2,700)	\$ 120	\$ 2,700	\$ -	\$ (2,700)	\$ 250
44130	City Preservation Fees	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,000	\$ 2,729	\$ 5,000	\$ 2,500	\$ (2,500)	\$ 4,174
44201	Police Outside Work	\$ 875,000	\$ 875,000	\$ 875,000	\$ -	\$ 1,148,967	\$ 1,200,000	\$ 875,000	\$ (325,000)	\$ 1,116,441

City of Derby Revenue Details

Account Code	Account Title	25-26 FY 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)	YTD Actuals March 31 2026
44705	Parking Tickets	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ 20,000	\$ -	\$ (20,000)	\$ 7,549
44867	Suspense Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44868	Street Excavation Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,480	\$ 1,500	\$ 1,500	\$ -	\$ 825
44920	Grant Revenue		\$ 28,988	\$ -	\$ -	\$ 1,356,012		\$ -	\$ -	\$ 28,988
45115	Parking Tickets	\$ -	\$ -	\$ -	\$ -	\$ 18,421	\$ -	\$ -	\$ -	
46101	Interest Earned	\$ 350,000	\$ 350,000	\$ 475,000	\$ 125,000	\$ 529,683	\$ 475,000	\$ 475,000	\$ -	\$ 423,605
47202	Sale of City Property	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	\$ 198,864	\$ 80,000	\$ -	\$ (80,000)	\$ 87,641
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				\$ -	\$ 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	\$ -	\$ 50,553
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	\$ -	\$ 239,146
48955	Town Aid Revenue	\$ 260,849	\$ 347,712	\$ 347,798	\$ 86,949	\$ 260,849	\$ 347,798	\$ 347,798	\$ -	\$ 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	\$ 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)	\$ 106,732
48990	Misc Revenue	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 275,143	\$ 10,000	\$ 10,000	\$ -	\$ 10,479
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)	\$ 40,858
48993	Employee Med Co Pay	\$ 273,098	\$ 273,098	\$ -	\$ (273,098)	\$ 341,909	\$ 273,098	\$ -	\$ (273,098)	\$ 229,267
48994	Housing Auth Health Ins	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,488
48995	WPCA Health Ins Premium	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)	\$ 36,204	\$ 35,000	\$ -	\$ (35,000)	\$ 11,684
48996	BOE Health Ins Premium	\$ 921,111	\$ 921,111	\$ -	\$ (921,111)	\$ 1,034,825	\$ 921,111	\$ -	\$ (921,111)	\$ 741,234
48997	Pequot Fund	\$ 207,304	\$ 207,304	\$ 207,304	\$ -	\$ 207,304	\$ 207,304	\$ 207,304	\$ -	\$ 69,101
49304	WPCA Bonds	\$ 1,252,825	\$ 1,252,825	\$ -	\$ (1,252,825)	\$ -	\$ 1,252,825	\$ -	\$ (1,252,825)	\$ 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	\$ 51,335,080	\$ (1,626,906)	\$ 53,611,793	\$ 53,908,506	\$ 51,335,080	\$ (2,573,426)	\$ 48,636,855

City of Derby Revenue Details

Account Code	Account Title	25-26 FY 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)	YTD Actuals March 31 2026
		25-26 FY Budget	26 FY Revised Budget	Adopted 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	0.0389		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	\$ 30,091,095		\$ 29,790,471	\$ 29,854,546			
	Taxable Income - Current PP Taxes	\$ 4,185,399	\$ 4,185,399	\$ 4,222,571		\$ 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	\$ 29,579,547		\$ 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	\$ 4,138,119		\$ 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									

City of Derby Revenue Details

Account Code	Account Title	25-26 FY 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)	YTD Actuals March 31 2026

5-Year Plan - City of Derby - May 2026 Draft				5 Year Forecast				
	Fiscal Year 2025 Audited	Fiscal Year 2026 Original Budget	Fiscal Year 2026 Est	Fiscal Year 2027 Budget	Fiscal Year 2028 Proj.	Fiscal Year 2029 Proj.	Fiscal Year 2030 Proj.	Fiscal Year 2031 Proj.
Municipal Operating Expenditures								
Salaries	\$ 8,042,390	\$ 8,230,236	\$ 8,295,746	\$ 8,422,776	\$ 8,565,721	\$ 8,705,731	\$ 8,848,541	\$ 8,994,208
Services	\$ 5,981,268	\$ 4,710,398	\$ 4,572,886	\$ 4,618,379	\$ 4,783,595	\$ 4,948,715	\$ 5,125,353	\$ 5,404,759
Supplies and Equipment	\$ 1,487,526	\$ 1,339,969	\$ 1,467,196	\$ 1,364,971	\$ 1,384,109	\$ 1,403,584	\$ 1,424,007	\$ 1,444,437
Utilities	\$ 737,051	\$ 918,338	\$ 772,012	\$ 847,500	\$ 868,688	\$ 890,405	\$ 912,665	\$ 935,481
Other Operating Expenditures	\$ 991,372	\$ 1,199,500	\$ 1,290,864	\$ 1,269,164	\$ 1,310,438	\$ 1,321,722	\$ 1,333,236	\$ 1,344,982
Subtotal: Municipal Operating Expenditures	\$ 17,239,606	\$ 16,398,441	\$ 16,398,704	\$ 16,522,790	\$ 16,912,550	\$ 17,270,157	\$ 17,643,801	\$ 18,123,868
Education Operating Expenditures	\$ 20,359,026	\$ 20,448,449	\$ 20,748,449	\$ 20,814,448	\$ 21,230,737	\$ 21,655,352	\$ 22,088,459	\$ 22,530,228
Municipal Employee Benefits								
Defined Benefit Pension	\$ 2,252,593	\$ 2,268,759	\$ 2,138,913	\$ 2,220,609	\$ 2,276,124	\$ 2,333,027	\$ 2,391,353	\$ 2,451,137
Health Insurance	\$ 7,769,146	\$ 7,189,223	\$ 8,464,800	\$ 7,805,440	\$ 8,022,336	\$ 8,256,584	\$ 8,509,571	\$ 8,782,798
Other Employee Benefits	\$ 2,570,347	\$ 2,961,477	\$ 1,372,170	\$ 1,274,925	\$ 1,296,955	\$ 1,315,784	\$ 1,338,631	\$ 1,361,935
Subtotal: Employee Benefits	\$ 12,592,086	\$ 12,419,459	\$ 11,975,883	\$ 11,300,974	\$ 11,595,415	\$ 11,905,395	\$ 12,239,555	\$ 12,595,870
Debt Service								
Existing Debt Service	\$ 1,883,342	\$ 3,201,964	\$ 3,236,914	\$ 1,814,706	\$ 1,780,094	\$ 1,745,604	\$ 1,711,524	\$ 1,677,651
Future Debt Service	\$ -	\$ -	\$ -	\$ 461,999	\$ 475,000	\$ 462,500	\$ 933,542	\$ 921,042
Subtotal: Debt Service	\$ 1,883,342	\$ 3,201,964	\$ 3,236,914	\$ 2,276,705	\$ 2,255,094	\$ 2,208,104	\$ 2,645,066	\$ 2,598,693
Capital Expenditures	\$ 402,553	\$ 423,672	\$ 677,444	\$ 420,163	\$ 424,063	\$ 428,041	\$ 432,099	\$ 436,237
Total Expenditures	\$ 52,476,614	\$ 52,891,986	\$ 53,037,394	\$ 51,335,080	\$ 52,417,859	\$ 53,467,048	\$ 55,048,979	\$ 56,284,896
Recurring								
Property Taxes	\$ 37,069,387	\$ 37,171,996	\$ 37,468,493	\$ 37,924,678	\$ 39,461,385	\$ 40,686,174	\$ 42,458,260	\$ 43,805,214
Intergovernmental	\$ 9,942,279	\$ 10,521,144	\$ 10,584,048	\$ 10,537,891	\$ 10,068,963	\$ 9,873,364	\$ 9,668,209	\$ 9,557,171
Permits, Licenses, Fines, Charges for Services	\$ 868,164	\$ 723,200	\$ 713,200	\$ 724,000	\$ 724,000	\$ 724,000	\$ 724,000	\$ 724,000
Income from Investments	\$ 529,683	\$ 350,000	\$ 475,000	\$ 475,000	\$ 485,000	\$ 495,000	\$ 500,000	\$ 500,000
Other Operating Revenues	\$ 3,647,405	\$ 4,075,646	\$ 4,587,765	\$ 1,673,511	\$ 1,678,511	\$ 1,688,511	\$ 1,698,511	\$ 1,698,511
Total Recurring Revenue	\$ 52,056,917	\$ 52,841,986	\$ 53,828,506	\$ 51,335,080	\$ 52,417,859	\$ 53,467,049	\$ 55,048,980	\$ 56,284,896
Non-Recurrng								
Sale of City Property	\$ 198,864	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,356,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-recrrung Revenue	\$ 1,554,876	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 53,611,793	\$ 52,891,986	\$ 53,908,506	\$ 51,335,080	\$ 52,417,859	\$ 53,467,049	\$ 55,048,980	\$ 56,284,896
Net Surplus/(Deficit)	\$ 1,135,179	\$ (0)	\$ 871,112	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 5,998,135		\$ 7,133,314					
Ending Fund Balance	\$ 7,133,314		\$ 8,004,426	\$ 8,004,426	\$ 8,004,426	\$ 8,004,426	\$ 8,004,426	\$ 8,004,426

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	5 Year Forecast					
	Audited	Original Budget	Est	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
				Budget	Proj.	Proj.	Proj.	Proj.	
RE/PP Mill Rate	43.20	43.20	43.20	38.86	37.01	35.07	34.02	32.55	
MV Mill Rate (Cap is 32.46)	32.46	32.46	32.46	32.46	32.46	32.46	32.46	32.46	

Assumptions

- Healthcare increase averaging 8% YOY
- Annual 2% Wage Increases
- Utilities at 2.5%
- No new additions to the Real Estate Grand List have been added

Town of Hamden



TOWN OF HAMDEN
OFFICE OF THE MAYOR

ADAM SENDROFF, MAYOR

Hamden Government Center
2750 Dixwell Avenue
Hamden, CT 06518
Tel: (203) 287-7100
Fax: (203) 287-7101
mayor@hamden.com

April 22, 2026

Michael LeBlanc, Chair
Municipal Finance Advisory Commission (MFAC)
Hartford, CT

Re: Town of Hamden Status Updates

Dear Chairman LeBlanc:

FY 2023-2024 Audit Report Submission Timeline

Our auditing firm CBIZ has been working with the Town and Board of Education on the FY 2023-2024 audit. Our auditor has reported an estimated draft completion date for the first time recently: May 22, 2026.

FY 2024-2025 Audit Report Submission Timeline

The FY 2024-2025 audit will commence upon completion of the FY 2023-2024 audit. We are in the process of procuring the firm CLA (CliftonLarsonAllen) to assist us in preparing the FY 2024-2025 audit.

Staffing of the Finance Office – Town and BOE

We hired an Interim Finance Director, Myron Hul, on March 16, 2026. His employment agreement is through June 30, 2026. We are continuing to search for permanent hire. As of this writing, a Civil Service list has been approved for the vacant Accounting I position and interviews will begin soon.

FY 2023-2024 Budget vs Actual unaudited results through June 30, 2024, Town and BOE

Attached, please find the FY 2023-2024 Budget vs Actual unaudited results through June 30, 2024, for both the Town and Board of Education.

FY 2024-2025 Budget vs Actual unaudited results through June 30, 2025, Town and BOE

Attached, please find the FY 2024-2025 Budget vs Actual unaudited results through June 30, 2025, for both the Town and Board of Education.

Audit Work Schedule with Corrective Measures

Name of Entity: Town of Hamden Connecticut

Projected Audit Completion Date: 22-May-26

Instructions: Identify below each significant item that has caused the delay in completing the FY 2024 audit. Enter the Corrective Measures taken or planned for each reason listed. If Finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned. If there are outstanding items to be provided to the audit firm in order for the auditor to complete the FY 2024 audit, please identify.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Lack of adequate and appropriate staff.	The Town has hired an Interim Finance Director on March 16, 2026. Additionally, The Town is in the process of hiring an accountant. The accountant position is governed by Civil Service. The eligibility list is expected to be certified during their meeting on April 21, 2026.	March 16, 2026, April 21, 2026	Myron W. Hul Finance Director	
ITEMS: (original request) 50.1 - OPEB Census Samples 51.1 - Pension Census Testing 55.1 - Payroll Register 52 - Pension Trust Emp Support 63 - Fund Balance Schedule	Information has been requested of appropriate departments and individuals. Anticipate to provide auditors requested information not later than planned completion date.	April 24, 2026	Myron W. Hul Finance Director	
ITEMS: (returned for additional information) 12.1 - Additional Information: Compensated Absences 43 - Pension Investment 61 - ARPA Expense Testing 44.1 - Additional Information: Property Tax Interest Receivable 44.1 - Additional Information: Property Tax Interest Receivable 45 - Schedule/calculation of allowance for uncollectible taxes at year end 55 - Accrued Payrol Town Schedule/Calculation 66 - 60 Day Collection	Information has been requested of appropriate departments and individuals. Anticipate to provide auditors requested information not later than planned completion date.	April 24, 2026	Myron W. Hul Finance Director	



TOWN OF HAMDEN
OFFICE OF THE MAYOR

ADAM SENDROFF, MAYOR

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mayor@hamden.com

FY 2025-2026 Budget vs Actual results with projections through June 30, 2026, Town and BOE

Attached, please find the FY 2025-2026 Budget vs Actual results as of March 31, 2026 with projections through June 30, 2026, for both the Town and Board of Education.

FY 2026-2027 Proposed/Adopted Budget with Assumptions, Use of Fund Balance

Link to the Mayor's Fiscal Year 2026-2027 Proposed Budget:

<https://hamden.com/DocumentCenter/View/12576/Mayors-Fiscal-Year-2026-2027-Proposed-Budget-Searchable>

The Mayor's Proposed Budget was presented to the Legislative Council on March 18, 2026. The proposed budget totals \$328,738,636 and includes a mill rate increase of 2.55 or 4.92%. This increase brings the mill rate to 54.43.

My goal was to build a structurally balanced budget, in which ongoing revenues equal expenditures. This proposed budget includes achievable revenue assumptions. It explicitly excludes one-time non-recurring revenue as well as overly optimistic revenue projections. Additionally, budgetary usage of fund balance reserves is not considered in the proposed budget.

Regards,

Adam Sendroff
Mayor, Town of Hamden

CC: Municipal Finance Advisory Commission (MFAC), Kimberly Kennison, Executive Financial Officer, MFAC

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
As of June 30, 2024

	ORIGINAL BUDGET	AMENDED BUDGET	JUNE 30, 2025 YTD ACTUALS	VARIANCE	% VARIANCE
REVENUES BY SOURCES					
CURRENT TAXES	207,006,017	211,789,382	214,475,239	2,685,857	1.3%
BACK TAXES	2,175,000	2,000,000	2,228,185	228,185	11.4%
MOTOR VEHICLE TAXES	10,165,069	11,000,000	12,681,392	1,681,392	15.3%
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,577,338	1,500,000	1,000,389	(499,611)	-33.3%
INTEREST - PROPERTY TAXES	1,190,000	1,500,000	1,712,935	212,935	14.2%
PROPERTY TAX LIENS	9,901	11,000	10,081	(919)	-8.4%
SUSPENSE BOOK TAX COLLECTION	35,000	70,000	55,748	(14,252)	-20.4%
STATE GRANTS / INTERGOVERNMENTAL	41,554,512	46,723,337	48,691,988	1,968,651	4.2%
DEPARTMENT REVENUE	12,267,132	19,618,141	12,732,260	(6,885,881)	-35.1%
TOTAL REVENUES	275,979,969	294,211,860	293,588,217	(623,643)	-0.2%
EXPENDITURES BY DEPARTMENT					
01 LEGISLATIVE COUNCIL	1,638,707	1,100,275	560,075	540,200	49.1%
02 MAYOR'S OFFICE	533,777	524,177	522,419	1,758	0.3%
04 REGISTRAR OF VOTERS	282,635	348,400	298,574	49,826	14.3%
05 FINANCE OFFICE	4,079,745	12,354,798	12,152,874	201,924	1.6%
06 ASSESSOR'S OFFICE	522,872	620,718	546,679	74,039	11.9%
07 REVIEW OF ASSESSMENTS	3,600	3,600	-	3,600	100.0%
08 TAX OFFICE	337,304	315,552	287,347	28,205	8.9%
09 TOWN ATTORNEY	700,621	653,713	557,848	95,865	14.7%
10 TOWN CLERK'S OFFICE	1,422,222	1,110,091	1,015,599	94,492	8.5%
11 PLANNING AND ZONING	653,039	682,998	610,494	72,504	10.6%
12 HUMAN RESOURCES OFFICE	457,683	516,586	467,409	49,177	9.5%
14 ECONOMIC & COMMUNITY DEV.	319,054	379,184	330,175	49,009	12.9%
17 PURCHASING	5,248,884	5,160,224	4,297,957	862,267	16.7%
18 INFORMATION & TECHNOLOGY DE	262,799	260,557	245,178	15,379	5.9%
20 CULTURAL AFFAIRS AND HUMAN	1,157,906	1,385,357	1,316,027	69,330	5.0%
26 BUILDING DEPARTMENT	518,028	580,343	577,105	3,238	0.6%
32 ENGINEERING DEPARTMENT	623,298	627,601	617,751	9,850	1.6%
36 LIBRARY DEPARTMENT	2,351,445	2,367,530	2,287,563	79,967	3.4%
37 RECREATION	821,973	795,083	829,668	(34,585)	-4.3%
43 CULTURE AFFAIRS & HUMAN SER	246,500	254,200	247,269	6,931	2.7%
51 PROBATE COURT	8,000	8,000	4,377	3,623	45.3%
53 BOARD OF ETHICS	5,000	12,000	4,173	7,827	65.2%
GENERAL GOVERNMENT	22,195,092	30,060,987	27,776,561	2,284,426	7.6%
19 SENIOR SERVICES	545,500	548,216	332,059	216,157	39.4%
34 MENTAL HEALTH	240,000	240,000	182,000	58,000	24.2%
49 QU VALLEY HEALTH- CONTRIBUT	421,349	438,646	438,646	0	0.0%
HEALTH AND WELFARE	1,206,849	1,226,862	952,705	274,157	22.3%
23 ANIMAL CONTROL	214,638	178,083	170,946	7,137	4.0%
24 POLICE DEPARTMENT	17,336,409	18,198,313	18,179,472	18,841	0.1%
25 FIRE DEPARTMENT	14,825,617	14,983,369	14,624,713	358,656	2.4%
29 TRAFFIC DEPARTMENT	291,083	320,783	305,665	15,118	4.7%
PUBLIC SAFETY	32,667,747	33,680,548	33,280,796	399,752	1.2%
00 DEBT SERVICE	26,000,000	28,389,636	22,742,373	5,647,263	19.9%
30 PUBLIC WORKS DEPARTMENT	12,875,566	13,590,394	13,422,385	168,009	1.2%
50 BOARD OF EDUCATION	91,394,925	94,336,773	94,336,773	0	0.0%
40 MEDICAL INSURANCE - TOWN/BOE	53,083,982	52,679,965	51,132,783	1,547,182	2.9%
41 PENSION PLANS - TOWN/BOE	29,809,923	33,878,810	33,849,697	29,113	0.1%
42 FRINGES BENEFITS - TOWN/BOE	6,745,885	6,367,885	6,691,548	(323,663)	-5.1%
FRINGES BENEFITS	89,639,790	92,926,660	91,674,028	1,252,632	1.3%
TOTAL EXPENDITURES	275,979,969	294,211,860	284,185,621	10,026,239	3.4%
	275,979,969	294,211,860	284,185,622	10,026,238	

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
As of June 30, 2025

	ORIGNAL BUDGET	AMENDED BUDGET	JUNE 30, 2025 YTD ACTUALS	VARIANCE	% VARIANCE
REVENUES BY SOURCES					
CURRENT TAXES	210,088,261	210,088,261	210,686,153	597,892	0.3%
BACK TAXES	2,000,000	2,000,000	163,127	(1,836,873)	-91.8%
MOTOR VEHICLE TAXES	11,000,000	11,000,000	12,882,663	1,882,663	17.1%
SUPPLEMENTAL MOTOR VEHICLE TAXES	500,000	500,000	1,899,890	1,399,890	280.0%
INTEREST - PROPERTY TAXES	1,500,000	1,500,000	1,629,756	129,756	8.7%
PROPERTY TAX LIENS	11,000	11,000	25,466	14,466	131.5%
SUSPENSE BOOK TAX COLLECTION	45,001	45,001	53,298	8,297	18.4%
STATE GRANTS / INTERGOVERNMENTAL	47,726,402	47,726,402	47,324,267	(402,135)	-0.8%
DEPARTMENT REVENUE	26,277,455	34,910,232	13,824,571	(21,085,661)	-60.4%
TOTAL REVENUES	299,148,119	307,780,896	288,489,191	(19,291,705)	-6.3%

EXPENDITURES BY DEPARTMENT					
01 LEGISLATIVE COUNCIL	754,015	484,098	290,165	193,933	40.1%
02 MAYOR'S OFFICE	540,790	540,790	514,392	26,398	4.9%
04 REGISTRAR OF VOTERS	473,461	473,461	439,552	33,909	7.2%
05 FINANCE OFFICE	6,472,094	8,978,985	13,511,973	(4,532,988)	-50.5%
06 ASSESSOR'S OFFICE	747,334	747,334	663,256	84,078	11.3%
07 REVIEW OF ASSESSMENTS	6,000	6,000	-	6,000	100.0%
08 TAX OFFICE	315,182	315,182	290,642	24,540	7.8%
09 TOWN ATTORNEY	1,063,315	1,063,315	785,917	277,398	26.1%
10 TOWN CLERK'S OFFICE	1,217,989	1,217,989	1,007,292	210,697	17.3%
11 PLANNING AND ZONING	833,418	833,418	610,411	223,007	26.8%
12 HUMAN RESOURCES OFFICE	520,500	522,167	481,420	40,747	7.8%
14 ECONOMIC & COMMUNITY DEV.	441,025	441,025	360,949	80,076	18.2%
17 PURCHASING	5,192,175	5,445,175	5,240,247	204,928	3.8%
18 INFORMATION & TECHNOLOGY DE	329,549	329,549	326,417	3,132	1.0%
20 CULTURAL AFFAIRS AND HUMAN	1,467,797	1,467,797	1,393,321	74,476	5.1%
26 BUILDING DEPARTMENT	584,828	584,828	570,961	13,867	2.4%
32 ENGINEERING DEPARTMENT	740,047	740,047	688,087	51,960	7.0%
36 LIBRARY DEPARTMENT	2,480,640	2,480,640	2,358,486	122,154	4.9%
37 RECREATION	881,087	881,087	840,140	40,947	4.6%
43 CULTURE AFFAIRS & HUMAN SER	260,890	265,800	259,167	6,633	2.5%
51 PROBATE COURT	13,900	13,900	7,564	6,336	45.6%
53 BOARD OF ETHICS	10,000	10,000	-	10,000	100.0%
GENERAL GOVERNMENT	25,346,036	27,842,587	30,640,359	(2,797,772)	-10.0%
19 SENIOR SERVICES	496,651	496,651	467,456	29,195	5.9%
34 MENTAL HEALTH	240,000	240,000	182,000	58,000	24.2%
49 QU VALLEY HEALTH- CONTRIBUT	438,646	456,923	456,923	0	0.0%
HEALTH AND WELFARE	1,175,297	1,193,574	1,106,379	87,195	7.3%
23 ANIMAL CONTROL	183,136	218,136	210,700	7,436	3.4%
24 POLICE DEPARTMENT	18,814,354	18,812,687	18,280,091	532,596	2.8%
25 FIRE DEPARTMENT	15,937,352	15,937,352	15,050,643	886,709	5.6%
29 TRAFFIC DEPARTMENT	658,138	658,138	363,192	294,946	44.8%
PUBLIC SAFETY	35,592,980	35,626,313	33,904,626	1,721,687	4.8%
00 DEBT SERVICE	30,002,042	30,002,042	29,420,602	581,440	1.9%
30 PUBLIC WORKS DEPARTMENT	14,109,503	14,430,343	14,246,306	184,037	1.3%
50 BOARD OF EDUCATION	97,836,773	97,836,773	97,836,773	0	0.0%
40 MEDICAL INSURANCE - TOWN/BOE	56,378,103	56,378,103	55,465,013	913,090	1.6%
41 PENSION PLANS - TOWN/BOE	32,300,000	37,509,776	37,509,577	199	0.0%
42 FRINGES BENEFITS - TOWN/BOE	6,407,385	6,961,385	6,619,740	341,645	4.9%
FRINGES BENEFITS	95,085,488	100,849,264	99,594,330	1,254,934	1.2%
TOTAL EXPENDITURES	299,148,119	307,780,896	306,749,375	1,031,521	0.3%
	299,148,119	307,780,896	306,749,371	1,031,525	

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of March 31, 2026

	ORIGINAL	AMENDED	MARCH 31, 2026		YTD WITH	YTD	%	PROJECTED 6/30/2026		
	BUDGET	BUDGET	YTD ACTUALS	ENCUMBERENCE	ENCUMBERENCE	REMAINING	REMAINING	ORIGINAL	PROJECTED	FAVORABLE
								BUDGET	6/30/2026	(UNFAVORABLE)
REVENUES BY SOURCES										
CURRENT TAXES	215,636,410	215,636,410	217,566,381	0	0	(1,929,971)	-1%	215,636,410	215,636,410	-
BACK TAXES	2,000,000	2,000,000	1,053,667	0	0	946,333	47%	2,000,000	2,000,000	-
MOTOR VEHICLE TAXES	12,100,000	12,100,000	10,529,214	0	0	1,570,786	13%	12,100,000	12,100,000	-
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,500,000	1,500,000	1,674,739	0	0	(174,739)	-12%	1,500,000	1,500,000	-
INTEREST - PROPERTY TAXES	1,400,000	1,400,000	1,225,471	0	0	174,529	12%	1,400,000	1,400,000	-
PROPERTY TAX LIENS	20,000	20,000	8,446	0	0	11,554	58%	20,000	20,000	-
SUSPENSE BOOK TAX COLLECTION	40,000	40,000	24,375	0	0	15,625	39%	40,000	40,000	-
STATE GRANTS / INTERGOVERNMENTAL	47,067,012	47,067,012	34,939,557	0	0	12,127,454	26%	47,067,012	47,067,012	-
*DEPARTMENT REVENUE	25,027,003	25,027,003	9,459,159	0	0	15,567,844	62%	25,027,003	13,527,003	(11,500,000)
TOTAL REVENUES	304,790,424	304,790,424	276,481,008	0	0	28,309,416	9%	304,790,424	293,290,424	(11,500,000)
* \$9,000,000 allocated from the Fund Balance in the approved FY 25-26 Adopted Budget.										
EXPENDITURES BY DEPARTMENT										
01 LEGISLATIVE COUNCIL	2,575,344	1,869,193	177,436	0	177,436	1,691,757	91%	2,575,344	1,625,587	(949,757)
02 MAYOR'S OFFICE	537,136	537,136	395,137	0	395,137	141,999	26%	537,136	537,136	-
04 REGISTRAR OF VOTERS	524,113	524,113	382,619	12,668	395,287	128,826	25%	524,113	524,113	-
05 FINANCE OFFICE	6,214,131	5,454,183	3,080,309	56,907	3,137,216	2,316,966	42%	6,214,131	5,414,131	(800,000)
06 ASSESSOR'S OFFICE	696,138	696,138	505,861	1,141	507,002	189,136	27%	696,138	696,138	-
07 REVIEW OF ASSESSMENTS	3,600	3,600	3,000	0	3,000	600	17%	3,600	3,600	-
08 TAX OFFICE	314,869	314,869	250,182	0	250,182	64,687	21%	314,869	314,869	-
09 TOWN ATTORNEY	915,556	915,556	648,796	547	649,343	266,214	29%	915,556	1,003,556	88,000
10 TOWN CLERK'S OFFICE	1,198,072	1,198,072	825,580	13,552	839,132	358,940	30%	1,198,072	1,198,072	-
11 PLANNING AND ZONING	829,060	829,060	493,507	0	493,507	335,553	40%	829,060	829,060	-
12 HUMAN RESOURCES OFFICE	520,991	520,991	319,860	26,947	346,807	174,184	33%	520,991	520,991	-
14 ECONOMIC & COMMUNITY DEV.	516,064	516,064	282,198	1,860	284,058	232,006	45%	516,064	516,064	-
17 PURCHASING	5,386,219	5,386,219	3,932,232	1,167,645	5,099,877	286,342	5%	5,386,219	5,386,219	-
18 INFORMATION & TECHNOLOGY DEPT	317,148	317,148	248,794	5,571	254,365	62,783	20%	317,148	317,148	-
20 CULTURAL AFFAIRS AND HUMAN SERV.	1,872,987	1,872,987	977,098	63,135	1,040,233	832,754	44%	1,872,987	1,872,987	-
26 BUILDING DEPARTMENT	581,528	581,528	441,079	3,578	444,657	136,872	24%	581,528	581,528	-
32 ENGINEERING DEPARTMENT	821,250	821,250	644,965	5,405	650,371	170,879	21%	821,250	821,250	-
36 LIBRARY DEPARTMENT	2,418,914	2,418,914	1,795,697	432	1,796,129	622,785	26%	2,418,914	2,418,914	-
37 RECREATION	885,634	885,634	710,517	11,351	721,868	163,766	18%	885,634	885,634	-
51 PROBATE COURT	6,900	6,900	1,503	65	1,568	5,332	77%	6,900	6,900	-
53 BOARD OF ETHICS	5,000	5,000	0	0	0	5,000	100%	5,000	5,000	-
GENERAL GOVERNMENT	27,140,654	25,674,555	16,116,369	1,370,803	17,487,173	8,187,383	32%	27,140,654	25,478,897	(1,661,757)

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of March 31, 2026

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH 31, 2026 YTD ACTUALS	ENCUMBERENCE	YTD WITH ENCUMBERENCE	YTD REMAINING	%	PROJECTED 6/30/2026		
								ORIGINAL BUDGET	PROJECTED 6/30/2026	FAVORABLE (UNFAVORABLE)
19 SENIOR SERVICES	504,563	504,563	327,011	47,036	374,048	130,515	26%	504,563	504,563	-
34 MENTAL HEALTH	240,000	240,000	157,000	0	157,000	83,000	35%	240,000	240,000	-
49 QU VALLEY HEALTH- CONTRIBUTION	469,107	469,107	462,108	0	462,108	6,999	1%	469,107	469,107	-
HEALTH AND WELFARE	1,213,670	1,213,670	946,119	47,036	993,156	220,515	18%	1,213,670	1,213,670	-
23 ANIMAL CONTROL	182,737	190,737	166,443	16,450	182,893	7,844	4%	182,737	182,737	-
24 POLICE DEPARTMENT	18,617,025	19,343,973	14,406,267	258,554	14,664,821	4,679,152	24%	18,617,025	19,343,973	726,948
25 FIRE DEPARTMENT	15,700,283	15,725,283	11,533,941	86,916	11,620,857	4,104,426	26%	15,700,283	16,025,283	325,000
29 TRAFFIC DEPARTMENT	682,494	682,494	297,645	12,882	310,527	371,967	55%	682,494	682,494	-
PUBLIC SAFETY	35,182,539	35,942,487	26,404,296	374,801	26,779,098	9,163,389	25%	35,182,539	36,234,487	1,051,948
00 DEBT SERVICE	31,035,205	31,035,205	30,781,205	0	30,781,205	254,000	1%	31,035,205	31,035,205	-
30 PUBLIC WORKS DEPARTMENT	14,295,478	14,401,629	10,686,076	1,624,486	12,310,562	2,091,068	15%	14,295,478	14,563,901	268,423
50 BOARD OF EDUCATION	101,436,949	101,436,949	78,565,892	0	78,565,892	22,871,057	23%	101,436,949	101,436,949	-
40 MEDICAL INSURANCE - TOWN/BOE	56,934,029	56,934,029	47,339,797	26,169	47,365,966	9,568,063	17%	56,934,029	56,934,029	-
41 PENSION PLANS - TOWN/BOE	37,577,452	37,577,452	31,831,754	3,100,000	34,931,754	2,645,698	7%	37,577,452	39,461,768	1,884,316
42 FRINGES BENEFITS - TOWN/BOE	6,974,447	7,574,447	5,171,823	67,139	5,238,963	2,335,484	31%	6,974,447	7,768,653	794,206
FRINGES BENEFITS	101,485,928	102,085,928	84,343,373	3,193,309	87,536,682	14,549,246	14%	101,485,928	104,164,450	2,678,522
60 TOWN WIDE EXPENSE SAVINGS	(6,999,999)	(6,999,999)	0	0	0	(6,999,999)	100%	(6,999,999)	0	6,999,999
TOTAL EXPENDITURES	304,790,424	304,790,424	247,843,330	6,610,436	254,453,766	50,336,658	17%	304,790,424	314,127,559	9,337,135
								Fund Balance Requirement		(20,837,135)

Hamden

MUNIS Reports - FY 2024-2026FY 2026-27

Mayor's Proposed Budget

See Separate Document

Town of Plymouth

Town of Plymouth

Update – May 2026

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

The remaining balance of \$432.4K of the total ARPA funds received are expended for various projects as of April 22, 2026. Forty-four (44) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,432,434.88. See attached detail.

Finance Office Staffing

The Town of Plymouth hired a new Finance Director in December 2024. The Finance Office currently consists of the Director of Finance, two (2) full-time staff accountants and a full-time Payroll/Accounts Payable Clerk. The town has recently added one (1) part-time intern.

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FY2024 Audit

The auditors completed the Town's FY 2024 Audit on December 23, 2025. The two key findings were 001) Financial Reporting: Month-End and Year-End Closing Process and 002) Internal Controls. The Finance Department submitted the corrective action plan for both findings. The State Single Audit and the Federal Single Audit for FY 2024 are complete, and they are sent to the CBIZ's Quality Control Department. The auditors will file with the OPM office after their review.

FY2025 Audit

The Finance Department has completed the bank reconciliation for all its major bank accounts as of June 30, 2025. There are a few journal entries to be completed such as receivables, depreciation of fixed assets, tax receivables, etc. It has an audit submission plan that is shared with the MFAC Committee as well as the auditors, CBIZ. The mayor has scheduled biweekly meetings with the Town of Plymouth's Finance Department and the Auditors until we submit the financial documents, including supporting documents, to the auditors and discuss the ongoing progress.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies, Budget Transfers Policy, Internal Control for both Fiscal & Information Technology matters.

The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds is FDIC insured. The current interest rate on ICS accounts is 2.95%, down from the previous interest rate the Town was earning at 0.25%.

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2025

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2025		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	27,934,150	27,934,150	27,910,701	-	-	23,449	0.08%	27,934,150	27,910,701	(23,449)
Current Personal Property Taxes	1,765,021	1,765,021	1,815,202	-	-	(50,181)	-2.84%	1,765,021	1,815,202	50,181
Current Motor Vehicle Taxes	3,734,467	3,734,467	3,586,724	-	-	147,743	3.96%	3,734,467	3,586,724	(147,743)
Motor Vehicle Property Tax Grant	747,836	747,836	747,836	-	-	0	0.00%	747,836	747,836	(0)
Supplemental MV Taxes	410,000	410,000	437,343	-	-	(27,343)	-6.67%	410,000	437,343	27,343
Prior Years Taxes	475,000	475,000	728,436	-	-	(253,436)	-53.35%	475,000	728,436	253,436
Interest & Liens	265,000	265,000	376,052	-	-	(111,052)	-41.91%	265,000	376,052	111,052
Local and Telephone PILOT	58,770	58,770	51,407	-	-	7,363	12.53%	58,770	51,407	(7,363)
Charges for Services	605,437	605,437	448,081	-	-	157,356	25.99%	605,437	448,081	(157,356)
State Grants/Intergovernmental	9,812,218	9,812,218	9,991,953	-	-	(179,735)	-1.83%	9,812,218	9,991,953	179,735
Investment and Misc Income	283,955	283,955	849,008	-	-	(565,053)	-198.99%	283,955	849,008	565,053
Tax Refunds	30,000	30,000	40,279	-	-	(10,279)	-34.26%	30,000	40,279	
Tax Clearing	-	-	245,389	-	-	(245,389)	0.00%		245,389	
Miscellaneous Grants	-	-	3,075	-	-	(3,075)	0.00%	-	3,075	3,075
Appropriation of Fund Balance	-	-	-	-	-	-	0.00%	-	0	-
Operating Transfers In	-	-	-	-	-	-	0.00%	-	0	-
TOTAL REVENUES	46,121,854	46,121,854	47,231,488	-	-	(1,109,634)	-2.41%	46,121,854	47,231,488	1,109,634
	-	-								
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	5,572	-	-	3	0.05%	5,575	5,572	3
Mayor	172,114	172,114	172,699	-	-	(585)	-0.34%	172,114	172,699	(585)
Comptroller	381,427	381,427	414,752	-	-	(33,325)	-8.74%	381,427	414,752	(33,325)
Board of Finance	153,700	153,700	57,324	-	69,500	26,876	17.49%	153,700	57,324	96,376
Tax Assessor	116,923	116,923	81,040	-	2,634	33,248	28.44%	116,923	81,040	35,883
Board of Assessment Appeals	1,800	1,800	598	-	-	1,202	66.79%	1,800	598	1,202
Tax Collector	89,890	89,890	86,075	-	511	3,304	3.68%	89,890	86,075	3,815
Treasurer	3,600	3,600	3,600	-	-	-	0.00%	3,600	3,600	-
Legal	68,500	68,500	113,511	-	-	(45,011)	-65.71%	68,500	113,511	(45,011)
Human Resources	52,000	52,000	60,521	-	-	(8,521)	-16.39%	52,000	60,521	(8,521)
Central Supply	256,564	256,564	264,055	-	38,431	(45,922)	-17.90%	256,564	264,055	(7,491)
Clerical Office Staff	150,873	150,873	154,685	-	-	(3,812)	-2.53%	150,873	154,685	(3,812)
Town Clerk	136,700	136,700	132,612	-	-	4,088	2.99%	136,700	132,612	4,088
Registrar of Voters	105,580	105,580	82,260	-	1,353	21,967	20.81%	105,580	82,260	23,320
Planning and Zoning	160,377	160,377	155,950	-	-	4,427	2.76%	160,377	155,950	4,427
Zoning Board of Appeals	2,950	2,950	3,691	-	-	(741)	-25.13%	2,950	3,691	(741)
Employee Benefits	3,677,486	3,677,486	3,482,738	-	-	194,747	5.30%	3,677,486	3,482,738	194,747
Property & Casualty Insurance	1,462,104	1,462,104	1,343,079	-	-	119,025	8.14%	1,462,104	1,343,079	119,025
Historic Properties	2,800	2,800	1,700	-	-	1,100	39.29%	2,800	1,700	1,100
Probate	5,983	5,983	5,985	-	-	(2)	-0.03%	5,983	5,985	(2)
Economic Development	40,730	40,730	36,118	-	-	4,612	11.32%	40,730	36,118	4,612
Wetlands/Conservation	10,300	10,300	2,507	-	-	7,793	75.66%	10,300	2,507	7,793
Special Services	11,700	11,700	10,813	-	-	887	7.58%	11,700	10,813	887
GENERAL GOVERNMENT	7,069,676	7,069,676	6,671,886	-	112,429	285,362		7,069,676	6,671,886	397,790
Miscellaneous Grant Expenses	-	7,382	7,176	-	-	206	0.00%	7,382	7,176	
Police	3,104,606	3,104,606	3,187,820	-	21,607	(104,821)	-3.38%	3,104,606	3,187,820	(83,213)
Animal Control	56,250	56,250	30,448	-	-	25,802	45.87%	56,250	30,448	25,802
Communications	460,842	460,842	339,434	-	3,958	117,450	25.49%	460,842	339,434	121,408
Fire Department	318,570	325,621	319,887	-	21,717	(15,984)	-4.91%	325,621	319,887	5,733
Terryville Station	20,650	20,650	26,993	-	-	(6,343)	-30.72%	20,650	26,993	(6,343)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2025**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2025		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Plymouth Station	25,400	25,400	25,420	-	-	(20)	-0.08%	25,400	25,420	(20)
Fall Mountain Station	14,100	14,100	13,225	-	-	875	6.21%	14,100	13,225	875
Ambulance Corps	63,598	63,598	70,591	-	-	(6,993)	-10.99%	63,598	70,591	(6,993)
Fire Marshal	89,126	89,126	89,819	-	1,800	(2,493)	-2.80%	89,126	89,819	(693)
Emergency Management	50,910	50,910	36,022	-	-	14,888	29.24%	50,910	36,022	14,888
PUBLIC SAFETY	4,204,052	4,218,485	4,146,835	-	49,083	22,567		4,218,485	4,146,835	71,650
										-
										-
Public Works Director	104,000	104,000	102,675	-	40	1,285	1.24%	104,000	102,675	1,325
Highway Department	785,732	723,907	711,974	-	12,199	(266)	-0.04%	723,907	711,974	11,933
Snow Removal	330,250	444,513	448,588	-	-	(4,075)	-0.92%	444,513	448,588	(4,075)
Maintenance Garage	520,850	435,900	439,156	-	9,362	(12,618)	-2.89%	435,900	439,156	(3,256)
Transfer Station	696,651	687,188	695,738	-	32,776	(41,326)	-6.01%	687,188	695,738	(8,550)
Utilities	521,500	521,500	500,741	-	-	20,759	3.98%	521,500	500,741	20,759
Town Hall Building	193,259	265,209	290,407	-	1,769	(26,967)	-10.17%	265,209	290,407	(25,198)
Facilities	246,585	216,610	216,934	-	1,117	(1,440)	-0.66%	216,610	216,934	(324)
Building Inspector	81,404	81,404	82,216	-	-	(812)	-1.00%	81,404	82,216	(812)
PUBLIC WORKS	3,480,231	3,480,231	3,488,429	-	57,263	(65,460)		3,480,231	3,488,429	(8,198)
										-
										-
Public Health Services	64,707	64,707	64,707	-	-	(0)	0.00%	64,707	64,707	(0)
Elderly Transportation	35,000	35,000	48,315	-	-	(13,315)	-38.04%	35,000	48,315	(13,315)
Human Services	68,933	68,933	64,465	-	-	4,468	6.48%	68,933	64,465	4,468
HEALTH AND WELFARE	168,640	168,640	177,487	-	-	(8,847)		168,640	177,487	(8,847)
										-
Terryville Library	506,155	506,155	479,241	-	11,712	15,202	3.00%	506,155	479,241	26,913
Parks & Recreation	160,485	160,485	170,813	-	6,332	(16,660)	-10.38%	160,485	170,813	(10,328)
LIBRARIES AND RECREATION	666,640	666,640	650,054	-	18,044	(1,458)		666,640	650,054	16,586
										-
Education	26,775,292	26,775,292	27,433,420	-	-	(658,128)	-2.46%	26,775,292	27,433,420	(658,128)
EDUCATION	26,775,292	26,775,292	27,433,420	-	-	(658,128)		26,775,292	27,433,420	(658,128)
										-
Principal Payments	2,515,353	2,515,353	2,559,601	-	-	(44,249)	-1.76%	2,515,353	2,559,601	(44,249)
Interest Payments	456,152	456,152	443,616	-	-	12,536	0.00%	456,152	443,616	12,536
Leases Principal Payments	-	-	-	-	-	-	0.00%	-	-	-
Leases Interest Payments	-	-	-	-	-	-	0.00%	-	-	-
DEBT SERVICE	2,971,505	2,971,505	3,003,217	-	-	(31,712)		2,971,505	3,003,217	(31,712)
										-
Transfer to Cap Projects	-	-	-	-	-	-	0.00%	-	-	-
Transfer to High School Building	-	-	-	-	-	-	0.00%	-	-	-
TRANSFERS OUT	-	-	-	-	-	-		-	-	-
										-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
										-
TOTAL EXPENDITURES	45,336,036	45,350,469	45,571,328	-	236,818	(457,677)	-1.01%	45,350,469	45,571,328	(220,860)
Estimated Surplus (Deficit)									1,660,159	

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2026

	ORIGINAL BUDGET	AMENDED BUDGET	4/22/2026 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2026		
								Amended Budget	Projected 6/30/2026	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	28,635,047	28,635,047	28,430,264	-	-	204,783	0.72%	28,635,047	28,635,047	-
Current Personal Property Taxes	1,953,364	1,953,364	1,931,942	-	-	21,422	1.10%	1,953,364	1,953,364	-
Current Motor Vehicle Taxes	3,582,902	3,582,902	3,417,567	-	-	165,335	4.61%	3,582,902	3,582,902	-
Motor Vehicle Property Tax Grant	839,368	839,368	839,368	-	-	-	0.00%	839,368	839,368	-
Supplemental MV Taxes	410,000	410,000	465,300	-	-	(55,300)	-13.49%	410,000	410,000	-
Prior Years Taxes	475,000	475,000	517,692	-	-	(42,692)	-8.99%	475,000	475,000	-
Interest & Liens	265,000	265,000	269,337	-	-	(4,337)	-1.64%	265,000	265,000	-
Local and Telephone PILOT	68,374	68,374	23,968	-	-	44,406	64.95%	68,374	68,374	-
Charges for Services	769,955	769,955	609,127	-	-	160,828	20.89%	769,955	769,955	-
State Grants & Federal/Intergovernmer	9,734,387	9,646,443	5,174,510	-	-	4,471,933	46.36%	9,646,443	9,646,443	-
Investment and Misc Income	600,000	600,000	508,604	-	-	91,396	15.23%	600,000	600,000	-
Tax Refunds	(30,000)	(30,000)	(48,539)	-	-	18,539	-61.80%	(30,000)	(30,000)	-
Tax Clearing	-	-	(65,656)	-	-	65,656	0.00%	-	(65,656)	(65,656)
Miscellaneous Grants	-	-	17,464	-	-	(17,464)	0.00%	-	17,464	17,464
Appropriation of Fund Balance	-	-	-	-	-	-	0.00%	-	0	-
Operating Transfers In	-	-	-	-	-	-	0.00%	-	0	-
TOTAL REVENUES	47,303,397	47,215,453	42,090,948	-	-	5,124,504	10.85%	47,215,453	47,167,261	(48,192)
EXPENDITURES BY DEPARTMENT										
Course Hosting - Police Dept.	0	5,757	3,203	0	0	2,554	44.36%	5,757	5,757	-
Town Council	5,575	5,575	5,443	-	-	132	2.36%	5,575	5,575	-
Mayor	177,298	177,298	133,726	-	1	43,571	24.58%	177,298	177,298	-
Comptroller	405,574	405,574	271,858	-	-	133,716	32.97%	405,574	405,574	-
Information Technology (IT)	233,621	233,621	179,003	-	46,779	7,840	3.36%	233,621	233,621	-
Board of Finance	138,700	138,700	55,919	-	-	82,781	59.68%	138,700	138,700	-
Tax Assessor	122,355	122,355	86,211	-	1,600	34,544	28.23%	122,355	122,355	-
Board of Assessment Appeals	1,900	1,900	1,049	-	-	851	44.78%	1,900	1,900	-
Tax Collector	94,923	94,923	65,104	-	6,353	23,466	24.72%	94,923	94,923	-
Treasurer	3,600	3,600	3,600	-	-	-	0.00%	3,600	3,600	-
Legal	84,000	84,000	129,845	-	-	(45,845)	-54.58%	84,000	84,000	-
Human Resources	51,000	53,000	43,859	-	9,750	(609)	-1.15%	53,000	53,000	-
Central Supply	87,761	87,607	67,610	-	-	19,997	22.83%	87,607	87,607	-
Clerical Office Staff	159,860	159,860	120,985	-	1,500	37,375	23.38%	159,860	159,860	-
Town Clerk	169,327	169,327	113,352	-	8,285	47,690	28.16%	169,327	169,327	-
Registrar of Voters	109,830	109,830	61,741	-	2,304	45,785	41.69%	109,830	109,830	-
Planning and Zoning	166,568	166,568	124,757	-	-	41,811	25.10%	166,568	166,568	-
Zoning Board of Appeals	4,800	4,800	3,945	-	-	855	17.81%	4,800	4,800	-
Employee Benefits	3,939,785	3,939,785	3,098,416	-	-	841,369	21.36%	3,939,785	3,939,785	-
Property & Casualty Insurance	1,581,244	1,511,244	1,109,143	-	109,875	292,227	19.34%	1,511,244	1,511,244	-
Historic Properties	2,000	2,000	793	-	-	1,207	60.36%	2,000	2,000	-
Probate	5,983	5,983	5,880	-	-	103	1.72%	5,983	5,983	-
Economic Development	40,280	40,280	19,099	-	-	21,181	52.58%	40,280	40,280	-
Wetlands/Conservation	10,400	10,400	4,572	-	-	5,828	56.04%	10,400	10,400	-
Special Services	11,200	27,200	18,080	-	8,675	445	1.63%	27,200	27,200	-
GENERAL GOVERNMENT	7,607,583	7,561,187	5,727,192	-	195,121	1,638,875	21.67%	7,561,187	7,561,187	-
Miscellaneous Grant Expenses	-	-	-	-	-	-	0.00%	-	-	-
Police	3,379,328	3,379,328	2,549,738	-	19,510	810,080	23.97%	3,379,328	3,379,328	-
Animal Control	63,250	63,250	31,059	-	-	32,191	50.90%	63,250	63,250	-
Communications	458,425	564,081	363,625	-	-	200,456	35.54%	564,081	564,081	-

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2026**

	ORIGINAL BUDGET	AMENDED BUDGET	4/22/2026 YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2026		
								Amended Budget	Projected 6/30/2026	Variance Pos/(Neg)
Fire Department	347,070	348,020	207,007	-	53,267	87,746	25.21%	348,020	348,020	-
Terryville Station	20,650	20,650	23,518	-	-	(2,868)	-13.89%	20,650	20,650	-
Plymouth Station	25,400	25,400	23,931	-	-	1,469	5.78%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	11,110	-	-	2,990	21.21%	14,100	14,100	-
Ambulance Corps	70,135	70,135	49,819	-	-	20,316	28.97%	70,135	70,135	-
Fire Marshal	95,137	145,137	115,752	-	150	29,235	20.14%	145,137	145,137	-
Emergency Management	19,300	19,300	14,168	-	-	5,132	26.59%	19,300	19,300	-
PUBLIC SAFETY	4,492,795	4,649,401	3,389,727	-	72,927	1,186,747	25.52%	4,649,401	4,649,401	-
Public Works Director	109,727	109,727	72,625	-	-	37,102	33.81%	109,727	109,727	-
Highway Department	820,374	820,374	551,761	-	50,342	218,270	26.61%	820,374	820,374	-
Snow Removal	325,250	325,250	465,614	-	1,509	(141,873)	-43.62%	325,250	325,250	-
Maintenance Garage	553,840	553,840	369,900	-	40,350	143,591	25.93%	553,840	553,840	-
Transfer Station	702,585	702,585	568,432	-	64,075	70,078	9.97%	702,585	702,585	-
Utilities	527,400	527,400	436,164	-	2,143	89,093	16.89%	527,400	527,400	-
Town Hall Building	214,423	214,423	215,671	-	2,448	(3,695)	-1.72%	214,423	214,423	-
Facilities	306,195	345,945	282,313	-	1,958	61,674	17.83%	345,945	345,945	-
Building Inspector	87,928	87,928	60,334	-	-	27,594	31.38%	87,928	87,928	-
PUBLIC WORKS	3,647,722	3,687,472	3,022,814	-	162,825	501,833	13.61%	3,687,472	3,687,472	-
Public Health Services	64,707	64,707	64,478	-	-	229	0.35%	64,707	64,707	-
Elderly Transportation	41,000	41,000	30,211	-	651	10,138	24.73%	41,000	41,000	-
Human Services	68,433	68,433	47,233	-	-	21,200	30.98%	68,433	68,433	-
HEALTH AND WELFARE	174,140	174,140	141,922	-	651	31,567	18.13%	174,140	174,140	-
Terryville Library	513,622	523,457	395,348	-	22,039	115,820	22.13%	523,457	523,457	-
Parks & Recreation	119,680	149,681	185,208	-	2,911	(38,438)	-25.68%	149,681	149,681	-
LIBRARIES AND RECREATION	633,302	673,138	580,556	-	24,950	77,382	11.50%	673,138	673,138	-
Education	27,578,551	27,578,551	19,193,935	-	-	8,384,616	30.40%	27,578,551	27,578,551	-
EDUCATION	27,578,551	27,578,551	19,193,935	-	-	8,384,616	30.40%	27,578,551	27,578,551	-
Principal Payments	1,400,000	1,400,000	1,542,463	-	-	6,410	0.46%	1,400,000	1,400,000	-
Interest Payments	280,408	280,408	167,856	-	-	158,553	0.00%	280,408	280,408	-
Leases Principal Payments	413,644	413,644	264,771	-	-	148,873	35.99%	413,644	413,644	-
Leases Interest Payments	95,771	95,771	49,771	-	-	46,000	48.03%	95,771	95,771	-
DEBT SERVICE	2,189,823	2,189,823	2,024,860	-	-	359,836	16.43%	2,189,823	2,189,823	-
Transfer to Cap Projects	979,481	-	-	-	-	-	0.00%	-	-	-
Transfer to High School Building	-	-	-	-	-	-	0.00%	-	-	-
TRANSFERS OUT	979,481	-	-	-	-	-	-	-	-	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	47,303,397	46,513,712	34,081,007	-	456,473	11,976,232	25.75%	46,513,712	46,513,712	-

Estimated Surplus (Deficit)

653,549

TOWN OF PLYMOUTH, CONNECTICUT						
Finance Department — FY 24–2025 Audit Submissions Timeline						
March 1, 2026 – June 30, 2026						
#	Due Date	Submission / Task	Description	Responsible Party	Status	Notes
— MARCH 2026 —						
1	March 25, 2026	Audit Kick-Off Meeting	Pre-audit planning meeting with external auditors; distribute PBC (Prepared by Client) list to Finance staff (Suralink - Audit Management Software)	Finance Director / Auditors	Submitted 03/25/2026	Completed - The Finance team has registered & has access to Suralink
2	March 31, 2026	PBC List Distribution	Distribute complete PBC request list to all department contacts and confirm document custodians	Finance Director	Pending	Not Received Yet from the auditors
3	April 15, 2026	General Ledger Trial Balance	Submit final FY 2024–25 adjusted trial balance to auditors	Anthony/Mary Jane	Pending	
4	March 13, 2026	Cash & Investment Reconciliations	Provide bank reconciliations and investment statements for all funds as of June 30, 2025	Anthony	Submitted 03/08/2026	Completed
5	April 3, 2026	Account Reconciliations - BOE & Town	All interdepartmental Reconciliations between BOE & the Town	Matt/Mary Jane/Anthony	Pending	Partially Completed
6	April 5, 2026	Accounts Receivable Schedules	Submit detailed A/R aging schedules including property taxes, grants, and other receivables	Mary Jane	Pending	In Progress
7	April 5, 2026	Accounts Payable / Accruals	Submit A/P listing and year-end accrual schedules; include vendor confirmations	Christine/Anthony	Pending	Partially Completed
8	April 30, 2026	Capital Assets / Fixed Assets	Provide updated fixed asset schedule with additions, disposals, and depreciation for FY 24–25	Christine/Anthony	Pending	In Progress
9	April 5, 2026	Debt & Lease Schedules	Submit bond/note payable schedules, OPEB/pension obligations, and lease liability rollforwards	Mary Jane	Pending	Partially Completed
— APRIL 2026 —						
10	April 30, 2026	Grant & Federal Awards Summary	Provide Schedule of Expenditures of Federal Awards (SEFA); identify major programs for single audit	Mary Jane	Pending	In Progress
11	April 30, 2026	Fund Balance Analysis	Submit fund balance rollforward for all governmental and proprietary funds	Anthony & Mary Jane	Pending	
12	April 10, 2026	Pension & OPEB Data Submission	Submit census data and plan information to actuary; forward actuarial report to auditors	Mary Jane	Submitted 03/25/2026	Completed

TOWN OF PLYMOUTH, CONNECTICUT						
Finance Department — FY 24–2025 Audit Submissions Timeline						
March 1, 2026 – June 30, 2026						
#	Due Date	Submission / Task	Description	Responsible Party	Status	Notes
13	April 10, 2026	Internal Controls Documentation	Provide updated internal control narratives, policies, and procedures as requested by auditors	Finance Director	Pending	Under Review by the Mayor
14	April 17, 2026	Budget vs. Actual Variance Report	Prepare and submit final budget-to-actual comparison reports for all funds	Finance Director	Pending	
15	April 20, 2026	Interim Audit Fieldwork Begins	Auditors on-site for interim fieldwork; Finance staff available for inquiries	All Finance Staff	Pending	Biweekly Meeting Scheduled
16	April 24, 2026	Audit Fieldwork — PBC Follow-Up	Respond to all outstanding PBC items and auditor inquiries from interim fieldwork week	Finance Director	Pending	
17	April 30, 2026	Preliminary Draft CAFR/ACFR	Internal review draft of Comprehensive Annual Financial Report sections	Finance Director / Anthony & Mary Jane/Auditors	Pending	
— MAY 2026 —						
18	May 8, 2026	Final Audit Fieldwork Begins	Year-end audit fieldwork; all PBC documents must be finalized and submitted prior to this date	All Finance Staff	Pending	
19	May 8, 2026	BOE Audit Submissions	BOE - Completion of all audit submissions	Matt	Submitted on 04/15/2026	Completed
20	May 15, 2026	Management Representation Letter	Draft management representation letter for Finance Director and the Mayor signatures	Finance Director	Pending	
21	May 22, 2026	Auditor Draft Report Received	Receive draft audit report and financial statements from external auditors for management review	Finance Director	Pending	
22	May 25, 2026	Review of Draft Findings	Finance team reviews draft findings, footnotes, and required supplementary information (RSI)	Finance Director / Accountants	Pending	
23	May 29, 2026	Management Response to Findings	Submit written management responses to any audit findings or material weaknesses	Finance Director / Mayor	Pending	
— JUNE 2026 —						
24	June 5, 2026	Final ACFR Draft Review	Second review of final ACFR draft including MD&A, statistical section, and all footnotes	Finance Director / Auditors	Pending	

TOWN OF PLYMOUTH, CONNECTICUT						
Finance Department — FY 24–2025 Audit Submissions Timeline						
March 1, 2026 – June 30, 2026						
#	Due Date	Submission / Task	Description	Responsible Party	Status	Notes
25	June 26, 2026	State Submission — OSCAS	Submit final ACFR and audit report to CT Office of Policy and Management (OPM) / OSCAS portal	Auditors	Pending	Statutory deadline
26	June 30, 2026	Single Audit Report (if required)	Submit Single Audit report to Federal Audit Clearinghouse if federal expenditures ≥ \$750,000	Finance Director/Anthony	Pending	Federal requirement
27	August 30, 2026	Board of Finance Presentation	Present audit results, findings, and final financial statements to the Board of Finance	Finance Director / Auditors	Pending	Coordinate with Town Clerk for agenda
28	August 31, 2026	Final Audit Report — Signed	Receive final signed audit opinion and complete financial statements from auditors	Finance Director	Pending	
Prepared by: Finance Department Town of Plymouth, CT FY 2024–2025 Annual Audit						

Plymouth
FY 2026-27 Adopted Town Budget

See Separate Document

Other Business of the MFAC



CONNECTICUT

Policy and Management

Municipal Finance Advisory Commission (MFAC)

Guidelines

April 20, 2026

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I. – MFAC Authority, Membership and Reporting

1.1 MFAC Authority

- MFAC powers and responsibilities are provided in Chapters 111 and 117 of the General Statutes.
- MFAC charged with working with municipalities to improve upon their fiscal condition and financial practices.
- Municipalities are required to appear before the Commission and submit information requested.
- The Commission may designate a municipality as Tier I for any eligible municipality or any municipality that voluntarily applies for Tier I designation.
- See section 2.2 for automatic Tier 1 designations.

1.2 MFAC Membership Composition

- Composed of 8 members appointed by the Governor.
 - 4 Fiscal or Executive Officers of municipalities. One from each of the following population.
 - Municipality with a population under 10,000
 - Municipality with population of at least 10,000 but under 25,000
 - Municipality with population of at least 25,000 but under 75,000
 - Municipality with a population of 75,000 or higher
 - 3 professionals in municipal finance.
 - 1 representative from the State Office of Policy and Management.

1.3 Submittal Deadline

- Regular meetings are typically held every quarter (every 3 months). Municipalities are expected to provide updated quarterly information for each meeting.
- Materials are typically due on Wednesday, two weeks prior to a scheduled MFAC meeting.
- On occasion, municipalities may be asked to submit materials a few days earlier due to a schedule change, holiday, or heavy agenda.

1.4 Quarterly Financial Reports

- Applies to:
 - All municipalities meeting with the MFAC on a regular basis due to a Tier I designation or on a voluntary basis due to their fiscal condition and/or financial practices.
 - The MFAC may require different or additional information from each municipality it meets with based upon the reasons the municipality is attending meetings with the Commission.
- Quarterly financial reports should cover the General Fund, including the Board of Education. The MFAC may request the inclusion of other funds, such as special revenue, enterprise, internal service, pension, and OPEB trust funds.
- Non-recurring revenues and expenditures should be clearly identified and presented separately from recurring revenues and expenditures.
- The reports should be accompanied by a cover memo or summary sheet on the overall status of the budget and highlighting any current or projected significant variances in budgeted revenues or expenditures. In most cases a bulleted list of summary points and highlights will suffice.
- The municipality and the Board of Education should coordinate on the preparation of the financial reports.

I. – MFAC Authority, Membership and Reporting

- Report Contents: The quarterly report should include meaningful information that portrays the municipality's current financial picture to date comparing expectations with actual results. At a minimum, the Report should include the following General Fund revenue and expenditure categories:
 - Revenue Categories:
 - Property Taxes
 - Intergovernmental Revenue
 - Permits, Licenses, Fines, Charges for Services
 - Income from Investments
 - Other Operating Revenues
 - Each significant non-recurring revenue item should be identified on a separate line under the "non-recurring" revenue heading
 - Transfers In
 - Use of Fund Balance (if applicable)
 - Expenditure Categories:
 - Municipal Operating Expenditures including salaries and wages (may be listed by department or by object)
 - Education Expenditures (see "Board of Education Expenditure Reports" below)
 - Debt Service
 - Defined Benefit Pension Expense (i.e. ADEC expense plus other expenses related to managing pension funds)
 - Health Insurance Expense
 - Other Employee Benefits
 - General Liability and Claims
 - Capital Expenditures
 - Contingency
 - Each significant non-recurring expenditure item should be identified on a separate line under the "non-recurring" expenditure heading
 - Transfers Out
- Board of Education Expenditure Reports may be submitted separately or incorporated into the overall General Fund quarterly report.
 - If submitted separately, the General Fund report should include a line item for total Education expenditures which ties to the Board of Education's separate report. If the totals for Education do not tie due to timing of entries or similar procedural issue, a note explaining any discrepancy should be included.
 - If the Board of Education expenditures are to be incorporated into the overall General Fund report, a sufficient level of expenditure detail should be included. The Board of Education

expenditures should be broken down, at a minimum, by the following expenditure categories (or similar categories):

- Salaries and Wages
 - Employee Benefits
 - Note: Combined expenditure reporting for Education and Municipal employee benefits may be presented based upon how the municipality and its board of education budget and account for such costs.
 - Tuition
 - Transportation
 - School Facilities/Operation of Plant
 - Purchased Services
 - Instruction
 - Fixed Charges
 - Other
- Quarterly financial reports should include, at a minimum, the following columns:
 - Prior Fiscal Year Actual (for reporting period)
 - Current Year Adopted Budget
 - Current Year Revised Budget
 - Current Year-to-Date Expended or Collected
 - Current Year-to-Date Expended or Collected as % of Budget
 - Current Year Projected (End of Year Projected)

1.5 Financial Practices Report

- The MFAC may request such reports due to findings provided in the audit reports, management letter comments, or recommendations made by the Commission for improvement upon financial practices.
 - Planned corrective action to change/Improve upon financial practices.
 - Implementation dates and timelines.
 - Description of the implementation for the change/improvement made in financial practice to resolve audit findings and/or to implement recommendations made by the MFAC.

II. – Procedures for Tier Designations

2.1 Eligibility Criteria for Tier 1 Designation (MFAC Oversight)

- **Eligible for Designation:** Municipalities meeting one or more of the seven criteria below become eligible for Tier 1 designation by the MFAC.
 - o A cumulative deficit fund balance
 - o A cumulative fund balance of under 5% for the past three fiscal years ended
 - o Operating deficits for two most current fiscal years and a cumulative fund balance of under 5% for the most current fiscal year
 - o The issuance of tax or revenue anticipation notes for the past 3 fiscal years
 - o Audit findings identified in the current year that were repeated in the two prior years' audits
 - o An audit report not submitted to OPM within 12 months after the municipality's fiscal year end
 - o A bond rating below A from any of the three rating agencies - Fitch, Moody's, S&P

Note: Fund balance % is based upon information derived from a municipality's audited financial statements. It is calculated as follows: [General Fund total fund balance] ÷ the sum of [total General Fund revenues and total transfers into the General Fund]

2.2 Automatic Designation:

- Effective July 1, 2025, a municipality that has been designated by the State DECD as a distressed municipality for 15 or more consecutive years and that has a population of more than 15,000 but less than 20,000 (based upon 2020 decennial census), shall be automatically designated as a Tier 1 Municipality for fiscal years 2026 and 2027. (Public Act 25-168)

2.3 Procedures for Tier I Voluntary Application

- Tier 1 Voluntary Application by Municipality Not Currently Meeting Tier 1 Criteria (CGS 7-576a)
 - a. CEO of a municipality may apply in writing to the MFAC for Tier I designation by:
 - 1) stating his or her belief that the Municipality will meet one or more of the Tier I eligibility criteria within 24 months of the application and
 - 2) providing a report to the Commission that supports/confirms such belief.

2.4 Process for Tier 1 Designation by the MFAC – Eligible Municipalities

- MFAC to determine if an eligible municipality should be designated as Tier 1:
 - a. OPM to provide information to MFAC to assist the Commission with its determination:
 - 1) The criteria met by the municipality for Tier 1 eligibility.
 - i. For a municipality not currently meeting any of the eligibility Tier 1 criteria but applying for Tier 1 designation, OPM's review of the criteria the municipality believes it will meet within the next 24 months.
 - 2) A report on the municipality's fiscal condition and financial practices including other information that can assist the Commission in evaluating whether the municipality should be designated as Tier 1.

- 3) May include recommendation from OPM for whether the municipality should be designated as Tier 1 based upon OPM's review and analysis.
- b. MFAC may request a meeting with the municipality as part of the determination process.

- MFAC may recommend alternatives to Tier 1 designation including monitoring by OPM of the municipality or status updates to the Commission from the municipality.

2.5 Tier I Designated Municipality – Oversight Under the Municipal Accountability Review Board (MARB)

- Tier II or Tier III Designation Process
 - a. **Application from Tier I Municipality:**
 - i. A municipality designated as Tier I by the MFAC that has an equalized mill rate of 30 or higher or municipal state aid of 30% of revenues or higher may apply to the Secretary for designation at Tier II or Tier III after having held one or more meetings with the MFAC . The MFAC will provide the Secretary with reports/findings on the municipality's financial condition to assist the Secretary in deciding on the Municipality's application for a higher tier designation.
 - ii. The Secretary shall designate a Tier I municipality at its requested Tier II or Tier III designation, if based upon the reports and findings of the MFAC, the Secretary determines that the fiscal condition of the municipality warrants such designation.
 - b. **MFAC Recommendation:**
 - i. The MFAC, after holding one or more meetings with a designated Tier I municipality, may recommend to the Secretary that the municipality be designated at Tier II or Tier III due to the municipality's financial condition. The Commission shall provide a report to the Secretary on the municipality's financial condition to support its recommendation for designation at a higher tier.
 - ii. No later than 45 days of having received the recommendation and report from the MFAC for a municipality's designation at a higher tier, the Secretary may reject or approve the recommendation. If the Secretary does not approve the recommendation within the 45-day period, the recommendation shall be deemed rejected.
 - c. **MARB Oversight:**
 - i. Oversight transitions from the MFAC to the MARB for any municipality designated as a Tier II or Tier III municipality by the Secretary.

III. - 5-Year Financial Plan

3.1 Background

A. Requirement

A designated Tier 1 municipality is required to provide the Commission a 5-Year Financial Plan according to Section 7-576a(b) of the General Statutes.

B. Due Date

The municipality attends meetings with the MFAC before having to provide its 5-Year Plan to the Commission. The objective of the meetings is for the MFAC to gain an understanding of the municipality's fiscal condition, the underlying reasons for its fiscal challenges and any unsound or irregular financial practices that may be contributing to the municipality's financial challenges. Upon its determination, the Commission will request the municipality to provide it with its 5-Year plan to fiscal recovery and may request certain improvements in the municipality's financial practices as part of the 5-Year plan.

3.2 Content

A. Scope

- **Financial Data:** At a minimum, the 5-Year Financial Plan must include the municipality's General Fund. A municipality may be asked to provide additional information for other funds depending on the municipality's fund structure and the relationships among funds or impact of such funds upon the municipality's overall financial condition.
- **Financial Practices:** The plan must include a timeline for implementation of financial practices to correct audit findings and the late submissions of audit reports if applicable. The MFAC may identify other unsound or irregular financial practices for which it recommends implementation of proper financial practices as part of the 5-Year Plan. Full implementation often occurs in phases, such as securing additional monies through the budget process, hiring of additional staff, etc. before the recommended practice can be fully implemented.

B. Projection Period

- Revenues and expenditures should be forecasted for at least five years beyond the most current fiscal year adopted budget. The goal for implementing sound financial practices should be for full implementation as soon as reasonably possible over the 5-year period, understanding that additional resources may need to be secured in order to implement.

C. Financial Data - Prior and Current Fiscal Year

The plan should include the following:

- Prior fiscal year actual revenues and expenditures
- Current fiscal year budget with most current available actual results
- Current fiscal year projected (i.e. projected year-end amounts)

D. Fund Balance

For each fiscal year, the plan should also depict:

- Net Surplus/(Deficit)

- Beginning fund balance
- Ending fund balance

E. Revenue Categories:

At a minimum, revenue categories must include:

- Property Taxes
- Intergovernmental Revenue
- Permits, Licenses, Fines, Charges for Services
- Income from Investments
- Other Operating Revenues
- Identify each significant non-recurring revenue on a separate line under the "non-recurring" heading.
- Transfers In
- Use of Fund Balance (if applicable)
 - As a best practice, municipalities should have a fund balance policy that describes when fund balance is appropriate for use in balancing its budget.

Note: Non-recurring revenues must be presented separately from recurring revenues in order to compare recurring revenues to recurring expenditures. Ensure that any planned Use of Fund Balance is factored into calculations of beginning and ending fund balance as outlined in section 3.2 D.

F. Expenditure Categories:

At a minimum, expenditure categories must include:

- Municipal Operating Expenditures (may be listed by department or by object)
- Education Operating Expenditures (may be listed by department or by object)
- Existing Debt Service
- Future Debt Service (i.e. based on anticipated future debt issuance)
- Defined Benefit Pension Expense (i.e. ADEC expense plus other expenses related to managing pension funds)
- Health Insurance Expense
- Other Employee Benefits
- General Liability and Claims
- Capital Expenditures
- Contingency
- Identify each significant non-recurring expenditure category on a separate line under the "non-recurring" heading
- Transfers Out

Note: Non-recurring expenditures must be presented separately from recurring expenditures in order to compare recurring revenues to recurring expenditures and to assess the impact non-recurring revenues and expenditures may have on the municipality's 5-year plan.

III. - 5-Year Financial Plan

G. Assumptions

Major assumptions used to project revenues and expenditures must be explained, including:

- Grand List changes
- Mill rates
- Tax collection rates
- Other significant assumptions affecting revenues
- Employee salaries/wages
- Employee benefits
- Future/anticipated debt issuance:
 - Include an explanation of future debt issuance related to the municipality's capital improvement plan
 - Include an explanation for any restructuring of debt service on current outstanding debt that will impact the projections
- Other significant assumptions affecting expenditures
- Explanations for any significant one-time or non-recurring revenues or expenditures
- Use of Fund Balance: Explain reason for including Use of Fund Balance as a budgeted funding source. If the municipality has a fund balance policy, explain how the Use of Fund Balance meets the policy.

Explanations of assumptions should reference historical trends, development projects, labor contracts, rates of inflation and other data that supports the assumptions used.

3.3 Format

Based on the above guidance, the plan should include the following columns:

- Revenue or Expenditure Category
- Prior Year Actual
- Current Year Budget with most current available actual results
- Current Year Projected (with year-end projections)
- Year 1 Projected
- Year 2 Projected
- Year 3 Projected
- Year 4 Projected
- Year 5 Projected

An illustrative example of a preferred format for the 5-Year Financial Plan is provided in Appendix A. While the exact format does not need to be replicated, municipalities should use the overall structure as a guide and include, at a minimum, the revenue and expenditure categories in sections 3.2 E and F.

III. - 5-Year Financial Plan

3.4 Supplemental Materials

Municipalities are asked to submit the following supplemental materials (if available) along with the required 5-Year Financial Plan:

- Current 5-Year Capital Improvement Plan
- Amortization schedule of existing long-term debt (principal & interest separately listed for each year)
- Debt management policy
- Fund balance policy
- Budget policy
- Budget calendar
- Organization Chart: (must include Finance/Tax/Assessor/Payroll/HR Offices)

3.5 Updates

- The 5-year plan should be evaluated and updated as more current information becomes available. The updated plan should be shared with the Commission.

IV. - Tier I Termination

4.1 Removal From Tier I Designation

- MFAC to determine Tier 1 Termination: A municipality designated as Tier I by the MFAC as a result of having met one or more of the eligibility criteria in Sec. 7-395d of the General Statutes, shall retain its Tier 1 Designation until the MFAC, by unanimous vote, terminates such Tier I designation based upon the Commission's evaluation of the municipality's financial condition and fiscal practices.
- Procedures for Tier 1 Termination by the MFAC:
 - o The Chief Executive Officer of a designated Tier 1 municipality may make a request to the MFAC that the municipality be terminated from its Tier 1 designation. The municipality's request should include documentation of its improved financial condition and practices and the resolution of any other matters that contributed to its Tier 1 designation.
 - o The MFAC on its own or based upon a request from a designated Tier 1 municipality, may terminate a municipality's Tier 1 designation after having determined that the designated Tier 1 municipality has made sufficient improvements to its financial condition and fiscal practices and has resolved any other matters that contributed to its Tier 1 designation. Termination of the Tier 1 designation is based upon a unanimous vote of the MFAC for Tier 1 termination.
- Automatic Tier 1 Termination: A municipality that was designated as Tier I due to meeting the automatic designation criteria under Chapter 111 of the General Statutes, shall be automatically removed from its Tier I designation upon completing its 2-year designation for fiscal years 2026 and 2027.

V. - Appendix A – Sample 5-Year Financial Plan

5-Year Plan Template	5-Year Plan									
	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	Audited Actual	Amended Budget	Projected Fiscal Yr End Actual	Adopted / Amended Budget	Fiscal Year End Projection	Projected	Projected	Projected	Projected	Projected
Revenues										
<u>Recurring</u>										
Property Taxes										
Intergovernmental										
Permits, Licenses, Fines, Charges for Services										
Income from Investments										
Other Operating Revenues										
Total Revenue (other than non-recurring)										
<u>Non-Recurring</u>										
(Identify each significant category on a separate line)										
Total Non-recurring Revenue										
Total Revenues (recurring and non-recurring)										
Other Financing Sources										
Use of Fund Balance										
Transfers In										
Other										
Total Other Financing Sources										
Total Revenues and Other Financing Sources										
Expenditures										
<u>Recurring</u>										
Municipal Operating Expenditures										
Salaries										
Services										
Supplies and Equipment										
Utilities										
Other Operating Expenditures										
Subtotal: Municipal Operating Expenditures										
Education Operating Expenditures										
Salaries										
Services										
Supplies and Equipment										
Utilities										
Other Operating Expenditures										
Subtotal: Education Operating Expenditures										
Employee Benefits (may be separately identified between "Municipal" and "Education" or combined based upon how the municipality and its board of education budget and accounts for such costs)										
Defined Benefit Pension										
Health Insurance										
Other Employee Benefits										
Subtotal: Employee Benefits										
Debt Service										
Existing Debt Service										
Future Debt Service										
Subtotal: Debt Service										
General Liability and Claims										
Capital Expenditures										
Miscellaneous Expenditures										
Contingency										
Total Expenditures (other than non-recurring)										
<u>Non-recurring</u>										
(Identify each significant category on a separate line)										
Total Non-recurring Expenditures										
Total Expenditures (recurring and non-recurring)										
Other Financing Uses										
Transfers Out										
Other										
Total Other Financing Uses										
Total Expenditures and Other Financing Uses										
Net Surplus/(Deficit)										
Beginning Fund Balance										
Ending Fund Balance										
RE/PP Mill Rate										
MV Mill Rate										

V. - Appendix B – Sample Corrective Action - Financial Practices

[illegible]