

EXPENDITURES		BoAT 22-23
1100		
110-0110	MAYOR WAGES	\$ 65,000
110-0112	SECRETARY WAGES	\$ 55,652
110-0113	DIRECTOR OF OPERATIONS	\$ 79,981
160-0160	MAYOR'S EXPENSE ACCOUNT	\$ 5,000
160-0168	REIMBURSABLE MAYORAL EXPENSES	\$ 1,000
310-0310	OFFICE SUPPLIES	\$ 1,200
350-0350	PETTY CASH	\$ 500
1100	MAYOR'S OFFICE	\$ 208,333
1200	PROBATE COURT	
390-0390	DERBY PROBATE SHARE	\$ 6,094
1200	PROBATE COURT	\$ 6,094
1201	FINANCE COMMITTEE	
110-0110	FINANCE COMMITTEE WAGES	\$ 4,000
1201	FINANCE COMMITTEE	\$ 4,000
1300	TOWN CLERK	
110-0110	TOWN CLERK WAGES	\$ 86,359
110-0111	ASS'T TOWN CLERK WAGES	\$ 105,488
110-0112	CLERK WAGES	\$ 42,607
270-0275	VITAL STATISTICS	\$ -
270-0277	BINDING PAST VITALS	\$ -
270-0279	WEBSITE HOSTING MAINTENANCE	\$ 2,000
280-0280	EDUCATION	\$ 3,500
310-0310	OFFICE SUPPLIES	\$ 5,000
390-0395	BINDING MAPS	\$ -
480-0484	ELECTRONIC RECORDS MANAGEMENT	\$ 26,000
480-0486	ORDINANCE AND CHARTER CODIFICATIO	\$ 2,000
480-0487	MAP PRESERVATION	\$ -
480-0488	TOWN CLERK LIBRARY GRANT	\$ 5,500
480-0489	CITY PRESERVATION CURRENT	\$ 1
480-0490	MATCH - TOWN CLERK LIB GRANT	\$ 5,500
480-0491	PRIMARY GRANT	\$ -
480-0492	GENERAL ELECTION GRANT	\$ -
1300	TOWN CLERK	\$ 283,955
1500	REGISTRAR OF VOTERS	
110-0110	REGISTRAR'S WAGES	\$ 19,665
110-0112	DEPUTIES WAGES	\$ 3,778
110-0113	VOTING MACHINE MECHANIC WAGES	\$ 2,160
110-0114	REGISTRAR'S EXTRA WORK	\$ 850
390-0390	EXPENSES	\$ 3,536
390-0392	PRIMARY	\$ 15,000
390-0393	ELECTIONS	\$ 15,000
440-0448	ROVAC	\$ 4,600
1500	REGISTRAR OF VOTERS	\$ 64,589
1600	LEGAL SERVICES	
150-0150	CORP. COUNSEL LEGAL SERVICES	\$ 74,500
270-0270	LITIGATION	\$ 90,000
270-0271	LAND USE	\$ 22,500
270-0273	LABOR COUNSEL	\$ 60,000
280-0280	APPRAISALS	\$ 4,500
1600	LEGAL SERVICES	\$ 251,500
1700	IT	

390-0390	SUPPLIES	\$ 1,000
430-0430	FLAGSHIP CALLS	\$ 27,000
460-0460	MANAGED SERVICES	\$ 48,750
460-0461	FINANCIAL SOFTWARE	\$ 43,000
470-0477	UPGRADES/NEW EQUIPMENT	\$ 5,794
1700	IT	\$ 125,544
1800	HUMAN RESOURCE	
110-0110	HUMAN RESOURCES BENEFIT ADMIN	\$ 10,000
1800	HUMAN RESOURCE	\$ 10,000
2100	TREASURER'S OFFICE	
110-0110	TREASURER WAGES	\$ 12,000
150-0153	BOOKEEPING SERVICE	\$ -
390-0390	COURIER SERVICES	\$ -
390-0391	FINANCIAL SERVICES	\$ -
480-0484	TAX REFUNDS	\$ 45,000
2100	TREASURER'S OFFICE	\$ 57,000
2200	INSURANCE	
270-0001	LIABILITY	\$ 494,782
270-0002	CYBER INSURANCE	\$ 25,000
270-0007	ARCH FIREMEN'S INSUR	\$ 67,000
440-0440	AUTO DEDUCTIBLE	\$ 1,000
440-0450	DEDUCTIBLE	\$ 2,000
2200	INSURANCE	\$ 589,782
2300	RETIREMENT	
270-0270	CITY PENSION	\$ 1,000,000
270-0271	POLICE PENSION	\$ 900,000
270-0272	CITY 401A	\$ 14,000
390-0390	CITY PENSION EXPENSES	\$ 15,000
2300	RETIREMENT	\$ 1,929,000
2400	EMPLOYEES BENEFITS	
110-0110	CITY MEDICAL BUYOUT	\$ 31,300
260-0262	RETIREE'S MEDICAL BENEFITS	\$ 252,000
270-0270	HEALTH INS. CITY APPROPRIATION	\$ 2,415,739
270-0271	EMPLOYEES LIFE INSURANCE	\$ 18,660
270-0273	WORKERS COMPENSATION INSURANCE	\$ 139,000
270-0279	ER PORTION CITY HSA PAYLEX	\$ 200,000
270-0280	ER PORTION BOE HSA PAYLEX	\$ 60,000
270-0281	HEALTH INS BD OF ED APPROPRIATION	\$ 4,989,517
270-0285	WORKERS COMP CLAIMS	\$ 600,000
2400	EMPLOYEES BENEFITS	\$ 8,706,216
2500	FINANCE DEPARTMENT	
110-0110	DEPUTY FINANCE DIRECTOR	\$ 81,800
110-0111	ASSIST FINANCE AP AND PR CLERKS	\$ 105,479
110-0113	FINANCE DIRECTOR	\$ 110,000
150-0153	BOOKKEEPER	\$ 6,000
160-0160	MEMBERSHIP CONFRENCE	\$ 200
270-0270	MAIL MACHINE LEASE	\$ 2,000
390-0390	DEPARTMENTAL SUPPLIES	\$ 4,000
390-0391	REQUISITIONS/PURCHASE ORDERS	\$ 1,000
390-0392	PAYROLL OUTSORCE FEE	\$ 34,000
390-0399	COURIER	\$ 10,000
2500	FINANCE DEPARTMENT	\$ 354,479
2600	PAYROLL TAXES	
270-0270	SOCIAL SECURITY	\$ 460,000
270-0271	UNEMPLOYMENT COMPENSATION	\$ 15,000

2600	PAYROLL TAXES	\$ 475,000
2800	TAX COLLECTOR	
110-0110	TAX COLLECTOR	\$ 75,000
110-0111	ASSISTANT TAX COLLECTOR	\$ 53,800
110-0112	CLERK WAGES	\$ -
110-0117	TEMPORARY SERVICES	\$ 1,290
280-0280	EDUCATION/ TRAINING	\$ 1,000
390-0390	TAX DEPARTMENT SUPPLIES	\$ -
390-0398	DMV ACCESS	\$ 260
2800	TAX COLLECTOR	\$ 131,350
2900	ASSESSOR	
110-0110	ASSESSOR WAGES	\$ 48,385
110-0111	SECRETARY/ASSISTANT WAGES	\$ 51,698
160-0160	VEHICLE ALLOWANCE	\$ 1,200
280-0284	EDUCATION ASSISTANT	\$ 1,800
310-0310	DEPARTMENTAL SUPPLIES	\$ 2,700
350-0350	AUDIT OF PERSONAL PROPERTY	\$ 4,000
480-0480	CAMA SYSTEM 7 REVALUATION	\$ 12,410
480-0484	CAMA/MAPPING	\$ 10,000
2900	ASSESSOR	\$ 132,193
3000	AUXILIARY POLICE	
110-0110	INSTRUCTORS WAGES	\$ 3,095
150-0150	INSTRUCTOR/ADMIN COSTS	\$ 1,600
330-0331	VEHICLE MAINTENANCE	\$ 4,750
350-0350	EQUIPMENT	\$ 8,160
3000	AUXILIARY POLICE	\$ 17,605
3100	POLICE DEPARTMENT	
110-0001	POLICE CHIEF WAGES	131,471
110-0002	LIEUTENANTS WAGES	113,336
110-0003	DETECTIVE WAGES	267,072
110-0004	DETECTIVE SARGEANT WAGES	195,479
110-0005	SARGEANTS WAGES	559,728
110-0006	OFFICERS TERMINAL LEA	0
110-0007	PATROLMEN WAGES	1,777,718
110-0010	SUPERNUMERIES WAGES	5,668
110-0011	POLICE TRAINING WAGES	40,000
110-0012	OUTSIDE WORK WAGES	175,000
110-0013	SCHOOL TRAFFIC WAGES	21,960
110-0015	SECRETARY SERVICES	52,744
110-0016	DIFFERENTIAL WAGES	35,000
110-0019	OFFICER IN CHARGE	3,000
110-0020	COMMUNITY OUTRERACH	11,403
110-0115	SICK TIME CASHOUT	46,983
120-0120	OVERTIME WAGES	342,456
130-0131	CLERICAL WAGES	51,221
130-0132	JANITOR WAGES	49,525
140-0140	LONGEVITY WAGES	14,500
140-0144	FTO	2,900
150-0150	ADMINISTRATIVEOT	900
150-0151	POLICE COMMISSIONERS EXPENSES	585
150-0153	RECORDING SECRETARY FEES	1,200
210-0210	TELEPHONES	7,450
220-0023	AIR HEAT MAINTENANCE CONTRACT	1,375
220-0221	COPY MACHINE CONTRACT	4,500
220-0222	RADIO MAINTENANCE CONTRACT	9,579

220-0224	AT&T SERVICE CONTRACT	950
230-0231	YANKEEGAS	5,265
230-0232	WATER CO.	2,000
260-0260	N. E. CHIEFS OF POLICE	200
260-0261	CPCA	975
260-0262	IACP	380
270-0271	CONTINGENCY FUND	1,000
270-0273	SCCJA	12,000
270-0274	PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800
270-0280	POLICE K-9 EXPENSES	3,000
270-0281	PSPP INSURANCE	1,995
280-0282	EXAMS	1,500
280-0283	POLICE TRAINING DEVELOPMENT	16,500
330-0330	EXTINGUISHER REPAIR	250
330-0331	POLICE VEHICLE MAINTENANCE	32,000
330-0332	TRAFFIC LIGHT MAINTENANCE	900
330-0334	GENERATOR MAINTENANCE	1,657
330-0335	POLICE VEH INS REIMBUR	0
330-0336	COMMUNITY OUTREACH SUPPLIES	1,800
340-0340	POLICE VESTS	900
350-0350	UNIFORMS	35,800
350-0352	PRISONER FOOD	1,800
380-0380	TRAFFIC SIGNS	2,000
390-0390	DEPARTMENTAL SUPPLIES	17,000
460-0460	CAR RADIO REPAIR	900
460-0463	POLICE STATION MAINTENANCE	15,000
460-0464	COMPUTER MAINTENANCE	35,000
460-0465	DRUG TESTING	6,675
470-0473	AMMO & FIREARMS EQUIPMENT	4,000
470-0474	EMPLOYEE ASSISTANCE PROGRAM	1,360
470-0476	BODY CAMRAS AND LICENCES	0
480-0480	ACCREDIDATION MANGER	30,240
480-0481	ACCREDITATION SOFTWARE	7,541
480-0486	RECORDER SERVICE CONTRACT	1,993
3100	POLICE DEPARTMENT	\$ 4,169,134
3200	FIRE DEPARTMENT	
110-0110	FIRE COMMISSIONER WAGES	5,835
110-0111	FIRE ALARM SUPERINTENDENT WAGES	0
110-0112	FIRE CHIEF WAGES	4,243
110-0113	THREE FIRE ASSISTANTS WAGES	11,138
110-0114	FOUR CHIEF DRIVERS WAGES	4,668
110-0115	FIRE SAFETY OFFICER	1,000
150-0150	OUTSIDE DEMOLITION WATCH	1,500
150-0151	STATION STANDBY	8,400
150-0152	FIRE WATCH	4,500
230-0231	YANKEEGAS	31,500
230-0232	WATER CO.	3,498
230-0233	COMCAST	12,400
260-0260	FIRE OFFICIALS EXPENSES	2,000
270-0272	FIREMEN PHYSICALS	36,000
270-0273	EXPENSE OF COMPANIES	6,000
270-0274	VALLEY FIRE CHIEFS	200
270-0275	TEST LADDERS PER NFPA	2,500
280-0280	EDUCATIONAL	17,640
280-0281	FIRE PREVENTION	

280-0284	VEHICLE MAINTENANCE	
310-0310	COMPUTER EXPENSES	10,000
330-0330	TIRES	0
330-0331	EXTINGUISHERS	1,500
330-0332	BUILDING MAINTENANCE	28,640
330-0333	FIRE ALARM MAINTENANCE	0
330-0334	EQUIPMENT MAINTENANCE	46,000
330-0335	RADIO MAINTENANCE	6,100
330-0336	ANNUAL SERVICE CONTRACTS	20,771
330-0338	PERSONNAL FIRE ALERT SYSTEM	6,000
440-0440	ENGINE PUMP TEST NFPA	1,575
460-0460	NEW EQUIPMENT	24,400
460-0461	HOSE	15,000
460-0462	BREATHING EQUIPMENT	26,400
460-0464	TURNOUT GEAR REPAIR	4,000
460-0465	FIRE POLICE	500
3200	FIRE DEPARTMENT	\$ 343,908
3300	OFFICE OF EMERGENCY MANAGEMENT	
220-0220	DATA SERVICES	\$ 500
220-0221	PRE-DISASTER MITIGATION PLANNING	\$ 2,600
330-0331	VEHICLE MAINTENANCE	\$ 500
350-0351	RADIO REPAIR	\$ 900
390-0390	GENERAL SUPPLIES	\$ 1,500
440-0441	RADIO PURCHASE	\$ 4,800
480-0480	BUILDING MAINTENANCE	\$ 4,500
480-0483	CIVIL PREP. UNIFORMS	\$ -
480-0487	SHELTERING SUPPLIES	
3300	OFFICE OF EMERGENCY MANAGEMENT	\$ 15,300
3400	FIRE MARSHALL	
110-0110	FIRE MARSHALL WAGES	\$ 82,773
110-0111	DEPUTY MARSHALS	\$ 11,701
110-0112	INSPECTORS	\$ 5,851
160-0160	CONVENTION EXPENSES	\$ 1,600
240-0240	CLOTHING	\$ 500
260-0260	NFPA MEMBERSHIP MANUALS	\$ 1,700
280-0280	EDUCATION	\$ 5,000
280-0281	FIRE PREVENTION	\$ 1,100
280-0284	VEHICLE MAINTENANCE	\$ 1,000
390-0390	SUPPLIES/EQUIPMENT	\$ 3,000
480-0480	RADIO & MAINTENANCE	\$ 1,000
3400	FIRE MARSHALL	\$ 115,225
3600	PUBLIC HYDRANTS	
230-0232	FIRE HYDRANT SERVICE	\$ -
230-0233	FIRE HYDRANT SERVICE-REG WATER	\$ 235,828
230-0234	FIRE HYDRANT SERVICE-AQU WATER	\$ 45,000
3600	PUBLIC HYDRANTS	\$ 280,828
3700	MISCELLANEOUS CAPITAL	
240-0245	HVAC STUDY	\$ -
310-0023	POLICE VEHICLE	\$ -
320-0023	FIRE VEHICLE PURCHASE	\$ -
320-0023	FIRE BUILDING REPAIRS	\$ -
320-0023	FIRE PPE	\$ -
360-0368	TURNOUT GEAR	\$ -
360-0369	FD GEAR 2019	\$ 125,296
440-0440	CHARTER AUTH FIRE CAPITAL	\$ 7,500

440-0442	RYAN FIELD CAPITAL	\$ 10,000
440-0443	HIGHWAY TRUCK LEASE/PURCHASE	\$ 73,499
440-0444	FIRE TRUCK LEASE 13	\$ -
440-0446	GENERAL CAPITAL	\$ 200,000
440-0447	POLICE CONSOLE	\$ -
3700	MISCELLANEOUS CAPITAL	\$ 416,295
4100	HIGHWAY DEPARTMENT	
110-0110	STREET COMMISSIONER WAGES	\$ 92,708
110-0112	MAINTAINER II WAGES	\$ 407,500
110-0113	MAINTAINER III WAGES	\$ 216,560
110-0114	MAINTAINER IV WAGES	\$ 221,902
110-0115	MAINTAINER V WAGES	\$ 86,275
110-0116	SUMMER/FALL TEMPORARY HELP	\$ 18,000
110-0118	CONTRACTED SEASONAL	\$ 9,000
120-0120	OVERTIME WAGES	\$ 30,000
120-0121	OVERTIME SPECIAL STORM WAGES	\$ 67,000
120-0122	OVERTIME PICNIC GROVE WAGES	\$ 5,400
160-0160	VEHICLE ALLOWANCE	\$ 3,500
210-0210	TELEPHONES	\$ -
210-0211	POLICE SERVICES	\$ 9,000
230-0230	ELECTRICITY	\$ -
230-0231	EVERSOURCE	\$ 11,700
230-0232	WATER CO.	\$ 3,000
270-0270	SPECIAL STORMS	\$ 27,000
280-0280	TRAINING AND EDUCATION	\$ 3,000
310-0310	ADMINISTRATION SUPPLIES	\$ 3,000
330-0330	GARAGE MAINTENANCE	\$ 11,250
330-0331	MOTORIZED EQUIPMENT MAINTENANCE	\$ 60,000
330-0332	TIRES	\$ 15,000
340-0340	PICNIC GROVE MAINTENANCE	\$ 4,230
350-0350	CLOTHING ALLOWANCE	\$ 8,800
380-0380	GENERAL SUPPLIES	\$ 20,000
380-0381	STREET MARKING	\$ 9,000
380-0382	STREET SIGNS	\$ 4,000
380-0387	CARE OF TREES-PLANTING AREAS	\$ 25,000
380-0388	SIDEWALK REPAIRS	\$ 11,700
380-0390	SAFETY & STORM WATER PROJECTS	\$ 25,000
390-0390	CRACK SEALING-PAVING PATCH	\$ 27,000
440-0441	STREET SWEEPER	\$ 10,000
460-0460	TOWN AID	\$ 264,819
460-0464	SAND & SALT	\$ 60,000
470-0473	DRUG & ALCOHOL TESTING	\$ 3,000
470-0474	MAIN ST DECORATIVE LIGHTING	\$ 5,000
480-0488	MAINTENANCE OF RIVERWALK	\$ -
4100	HIGHWAY DEPARTMENT	\$ 1,778,344
4200	CITY ELECTRICITY	
230-0230	POLICE TRAFFIC LIGHTS	\$ 11,000
230-0231	POLICE DEPARTMENT	\$ 27,000
230-0232	FIRE DEPARTMENT	\$ 39,000
230-0233	CIVIL DEFENSE	\$ 2,250
230-0234	HIGHWAY DEPARTMENT	\$ 10,000
230-0235	STREET LIGHTS ELECTRICITY	\$ 200,000
230-0236	SANITATION	\$ 4,000
230-0237	PARKS & RECREATION	\$ 11,000
230-0238	NEW CITY HALL	\$ 37,000

230-0239	PAYDEN FIELD HOUSE	\$ 27,000
240-0240	PUBLIC LIBRARY	\$ 25,000
240-0242	OPERA HOUSE	\$ 1,400
240-0244	OLD CITY HALL	\$ 30,000
4200	CITY ELECTRICITY	\$ 424,650
4300	SANITATION	
230-0232	WATER CO.	\$ 450
270-0271	MONITORING WELLS	\$ 24,000
270-0272	REFUSE COLLECTION	\$ 1,137,727
330-0330	WOOD CHIPPER	\$ 800
330-0332	LANDFILL SCALE	\$ 1,000
330-0335	RECYCLING COLLECTION & DISPOSAL	\$ 127,969
380-0380	SUPPLIES	\$ 900
380-0384	PERMIT FEE	\$ 800
390-0391	RECYCLING BINS	\$ 4,000
390-0392	LANDFILL CAP MAINTENANCE	\$ 3,000
470-0477	HOME HAZARDOUS WASTE COLLECTION	\$ 5,000
4300	SANITATION	\$ 1,305,646
5100	PARKS, RECREATION, COMMUNITY CT	
110-0110	PARKS DIRECTOR WAGES	\$ 25,200
110-0111	SUPERVISORS	\$ 75,504
110-0112	ATTENDANTS	\$ 16,106
110-0114	LIFEGUARDS	\$ 7,917
110-0115	BLDG MAINTENANCE WAGES	\$ 16,640
140-0141	PLAYGROUND WAGES	\$ 8,550
270-0278	WITEK PARK MAINTENANCE	\$ 9,000
330-0330	EQUIPMENT MAINTANENCE	\$ 20,000
330-0331	BLDG & FIELD SUPPLIES	\$ 20,000
330-0332	OFFICE SUPPLIES	\$ 4,000
330-0333	RECREATION EQUIPMENT	\$ 3,500
390-0001	DERBY COLT BASEBALL	\$ -
390-0007	GIRLS SOFTBALL	\$ -
390-0009	SOCCER	\$ 3,000
390-0010	LITTLE LEAGUE	\$ 8,000
390-0011	POP WARNER	\$ 5,500
390-0012	WRESTLING	\$ -
390-0013	PLAYGROUND SUPPLIES	\$ 2,000
390-0016	GIRLS SOFTBALL 14-18	\$ 1,500
480-0484	YOUTH BASKETBALL	\$ 6,000
5100	PARKS, RECREATION, COMMUNITY CT	\$ 232,417
5200	PARKS, RECREATION, RYAN COMPLEX	
110-0110	PAYDEN FIELDHOUSE CUSTODIAN SUPER	\$ 19,760
110-0111	PAYDEN FIELDHOUSE CUSTODIAN	\$ 8,320
110-0112	ATTENDANT	\$ 4,030
340-0340	BOILER HVAC/PLUMBING	\$ 2,500
390-0001	EXER WT RM Q MAINT	\$ 1,000
390-0003	KITCH EQUIP	\$ 1,000
390-0006	OFFICE SUPPLY PAYDEN FLDHS	\$ 1,000
390-0007	GAS PAYDEN FLDHS	\$ 13,000
390-0008	DOOR LOCKS	\$ 500
390-0009	GROUNDS UPKEEP	\$ 2,000
390-0010	STORAGE CONT UPKEEP	\$ 1,000
390-0011	MISC BLDG CLEANING AND EQU	\$ 2,000
390-0012	PAYMENT FOOTBALL REIMB DEEP	\$ 500
390-0013	INTERNET/PHONE	\$ 1,200

390-0014	PAYDEN FIRE AND BURGLAR	\$ 5,800
390-0020	HVAC/MECH CONTRACTS	\$ 3,200
390-0030	PAYDEN FIELDHOUSE WATER	\$ 2,500
5200	PARKS, RECREATION, RYAN COMPLEX	\$ 69,310
5400	HEALTH SERVICES	
270-0001	GRIFFIN HOSPITAL	\$ -
270-0002	STORM AMBULANCE CORPS	\$ 125,000
270-0003	VALLEY HEALTH DISTRICT	\$ 87,000
270-0005	PARENT CHILD RESOURCES	\$ 8,000
270-0006	VEMS	\$ 32,000
270-0007	NORTHWEST CT C-MED	\$ 90,000
270-0008	RAPE CRISIS	\$ -
270-0010	MENTAL HEALTH BD.	\$ -
270-0013	VSAAC	\$ 2,762
5400	HEALTH SERVICES	\$ 344,762
5500	LIBRARY	
110-0110	LIBRARY DIRECTOR	67,485
110-0112	ADULT CIRCULATION LIBRARIAN	44,572
110-0113	CUSTODIAN	43,334
110-0114	PART TIME ASSISTANTS	154,225
110-0115	CHILDRENS LIBRARIAN	56,461
110-0116	EXTRA COVERAGE HOURS	12,000
150-0151	DUES	2,500
150-0155	STAFF DEVELOPMENT	1,000
160-0160	MATERIALS-ADULT	25,000
160-0161	MATERIALS-CHILDREN	16,000
170-0170	PROGRAMS-ADULT	3,000
170-0171	PROGRAMS-CHILDREN	3,500
180-0180	EQUIPMENT	8,000
180-0181	FURNITURE	2,000
220-0220	UTILITIES	14,000
220-0221	CEN FIBER CONNECTION	4,000
270-0270	MISCELLANEOUS	1,900
280-0280	PRESERVATION	2,200
330-0330	SUPPLIES	7,800
350-0350	REPAIRS & MAINTENANCE	28,000
360-0360	GRANTS	38,395
450-0451	DERBY PUBLIC LIBRARY BIBLIOMATION	48,500
5500	LIBRARY	\$ 583,872
5600	CEMETERY	
110-0110	CARETAKER OF GRAVES	\$ 600
5600	CEMETERY	\$ 600
6100	BUILDING INSPECTOR	
110-0110	BUILDING OFFICIAL WAGES	\$ -
110-0115	PART-TIME SECRETARY	\$ 24,219
110-0116	TEMPORARY BUILDING INSPECTOR	\$ -
110-0117	ASSISTANT BUILDING OFFICIAL	\$ -
110-0121	ZEO/WO PT	\$ 26,000
120-0120	PART TIME BLIGHT OFFICERS	\$ 11,104
150-0150	PETTY CASH	\$ 200
160-0160	VEHICLE ALLOW. BUILDING INSPECTOR	\$ -
160-0168	BLIGHT OFFICERS VEH ALLOW	\$ 3,000
280-0280	EDUCATION	\$ 2,000
310-0310	SUPPLIES	\$ 2,000
390-0390	STATIONARY, FORMS, ETC.	\$ 2,000

390-0391	OUTSOURCED BUILDING OFFICIAL	\$ 60,000
390-0392	OUTSOURCED BUILDING INSPECTORS	\$ -
470-0470	UNIFORM RELOCATION ACT	\$ 10,000
480-0480	ST OF CT PERMIT FEES	\$ 4,500
480-0484	EDUCATION SEMINARS	\$ 3,000
6100	BUILDING INSPECTOR	\$ 148,023
6300	COMMUNITY DEVELOPMENT	
110-0110	DEVELOPMENT DIRECTOR WAGES	\$ -
110-0113	ECNOMIC DEV. LIAISON	\$ 30,000
110-0114	GRANT WRITER DEPUTY DIRECTOR	\$ -
240-0240	MEMBERSHIP/CONFERENCES	\$ 1,000
240-0246	MATCHING GRANT ALLO	\$ 75,000
240-0248	OFFICE SUPPLIES	\$ -
390-0392	CITY WIDE PROPERTY	\$ 200,000
660-6655	STERLING OPERA HOUSE	\$ -
6300	COMMUNITY DEVELOPMENT	\$ 306,000
6400	FLOOD CONTROL	
110-0110	FLOOD CONTROL DIRECTOR WAGES	\$ -
330-0330	MAINTENANCE SUPPLIES	\$ 2,500
330-0331	MAINTENANCE OF SLOPES	\$ 7,000
6400	FLOOD CONTROL	\$ 9,500
6500	PLANNING & ZONING COMMISSION	
150-0154	PLANNING/ZONING CONSULTANT	\$ 100
6500	PLANNING & ZONING COMMISSION	\$ 100
6510	INLAND WETLAND COMMISSION	
310-0310	SUPPLIES/MEMBERSHIP FEES	\$ 90
350-0350	TRAINING EXPENSES	\$ 100
6510	INLAND WETLAND COMMISSION	\$ 190
6800	SENIOR CENTER	
110-0110	EXECUTIVE DIRECTOR	52,802
110-0111	ASST. EXEC. DIRECTOR	46,933
110-0112	MEMBERSHIP COORDINATOR	0
110-0114	KITCHEN MANAGER	5,824
110-0117	CUSTODIAN WAGES	24,763
210-0210	TELEPHONES	2,700
230-0230	ELECTRICITY	13,000
230-0231	GAS	9,700
230-0232	WATER	900
250-0250	TRANSPORTATION	11,000
280-0280	POSTAGE	3,000
330-0336	CONTRACTS	3,194
390-0390	OFFICE EXPENSES	5,352
460-0460	BUILDING OPERATIONS	16,510
480-0480	INSTRUCTORS	29,120
480-0488	RESTRICTED TRANSPORTATION ACCOUNT	0
6800	SENIOR CENTER	\$ 224,798
6900	PARKING DIVISION	
110-0110	PARKING DIVISION WAGES	30,160
150-0154	ALARM MONITORING	0
150-0155	MISC/COURIER/CC FEES	871
210-0210	TELEPHONES	769
220-0220	GAS & ELECTRIC	41,000
270-0270	POSTAGE AND DELIVERY	154
330-0330	WATER	1,128
390-0390	OFFICE SUPPLIES	103

440-0440	UNIFORM EXPENSE	200
460-0460	ELEVATOR MAINTENANCE	3,383
460-0461	PROPERTY MAINTENANCE	3,075
460-0463	PARKING TICKET EXPENSE	10,250
480-0481	EQUIPMENT	25,625
6900	PARKING DIVISION	\$ 116,718
7100	BONDED INDEBTEDNESS	
500-0500	PRINCIPLE & INTEREST	\$ 2,886,681
500-0510	TD BANK	\$ 368,431
600-0205	SEWERS 2015	\$ 73,481
7100	BONDED INDEBTEDNESS	\$ 3,328,593
7200	LOCIP FUNDS	
100-0100	LOCIP	\$ 104,515
7200	LOCIP FUNDS	\$ 104,515
8100	CITY HALL MAINTENANCE	
110-0110	FULL TIME JANITOR WAGES	\$ 49,533
110-0112	EMPLOYEE COMMITTEE SECRETARIES	\$ 12,000
150-0151	CITY AUDIT	\$ 60,000
160-0161	COMMISS/COMMITT SECRETARY SERVICE	\$ 6,000
210-0210	TELEPHONES	\$ 51,000
210-0211	POSTAGE	\$ 15,000
210-0213	MOBILE PHONES	\$ 5,000
230-0232	WATER NEW CH - OLD CH	\$ 5,000
230-0233	GAS/OIL NEW CITY HALL	\$ 13,000
230-0234	GAS/OIL OLD CITY HALL	\$ 33,000
270-0270	MILEAGE REIMB	\$ 3,000
270-0277	NOTICES & PUBLICATIONS	\$ 15,000
340-0340	NEW CITY HALL REPAIRS	\$ 15,000
390-0390	SUPPLIES	\$ 6,000
450-0453	CORONA VIRUS EXPENSES	\$ -
450-0456	COPY MACHINES LEASE	\$ 13,000
8100	CITY HALL MAINTENANCE	\$ 301,533
8200	CITY WIDE AGENCIES	
250-0259	CHAMPION RINGS	\$ -
380-0387	RAILROAD LICENSE AGREEMENT	\$ 841
390-0001	BOARD OF TAX REVIEW	\$ 600
390-0003	CITY WPCA BILLS	\$ 48,000
390-0004	MEMORIAL DAY PARADE	\$ 8,000
390-0005	NAUGATUCK VALLEY COG	\$ 8,732
390-0008	VETERANS MEMORIAL BUILDING	\$ 5,000
390-0009	SOIL WATER CONSERVATION	\$ 1,500
390-0011	BOYS AND GIRLS CLUB	\$ 10,000
390-0012	HISTORICAL SOCIETY	\$ 10,000
390-0013	LAKE HOUSATONIC AUTHORITY	\$ 15,134
390-0014	METRO NORTH AUTHORITY	\$ 1,864
390-0016	HOUSATONIC VALLEY ASSOCIATION	\$ -
390-0020	THE UMBRELLA	\$ 7,000
390-0024	CULTURAL EVENTS	\$ 10,000
390-0025	VALLEY TRANSIT SUBSIDY	\$ 11,000
390-0031	TEAM	\$ 5,500
390-0390	CITY OWNED PROPERTIES	\$ 15,000
390-0391	COVID CRF	\$ -
390-0397	UI COM DEV	\$ -
390-0398	FIREWORKS EVENT	\$ 11,500
390-0399	WPCA SHARE OF HOUSING PILOT	\$ 8,416

390-0400	ANIMAL CONTROL	\$ 54,500
480-0481	HOUS COUNCIL BOY SCOUTS	\$ 6,500
480-0482	NAUG VALLEY BROWNFIELDS PILOT	\$ 1,000
480-0484	VALLEY ARTS COUNCIL	\$ 1,000
480-0491	TROOP 3 BOY SCOUTS	\$ 7,000
490-0492	NEWSLETTER	\$ 12,000
490-0497	DERBY NECK LIBRARY	\$ 500
490-0502	BLIGHT & DENSITY REDUCTION FUND	\$ 5,000
490-0503	CIVIL WAR MEMORIAL	\$ -
490-0504	CT CONF MUNICIPALITIES	\$ 8,406
8200	CITY WIDE AGENCIES	\$ 273,993
8300	CITY WIDE FUEL	
370-0370	GASOLINE CITY APPROPRIATION	\$ 150,000
8300	CITY WIDE FUEL	\$ 150,000
8400	BUDGET WORKING BALANCE	
390-0390	WORKING BALANCE	\$ 217,000
390-0391	SPECIAL WORKING BALANCE	\$ 275,000
390-0391	53RD WEEK POLICE PAYROLL	\$ 62,000
390-0392	FB REPLENISHMENT	\$ -
390-0394	COMPENSATED LEAVE RESERVE	\$ 106,326
8400	BUDGET WORKING BALANCE	\$ 660,326
8600	CITY ENGINEER	
150-0151	CITY ENGINEER SERVICES	\$ 32,000
150-0160	COM DEV ENGINEER SERVICES	\$ 1,000
150-0161	PZC ENGINEER SERVICES	\$ 30,000
150-0162	IW ENGINEER SERVICES	\$ 4,000
240-0248	STORM WATER DISCHARGE PERMIT	\$ 50,000
8600	CITY ENGINEER	\$ 117,000
9100	BOARD OF EDUCATION	
100-0100	MBR FOR BOE OP BUDGET	\$ 12,311,674
460-0469	STATE FOR BOE OP BUDGET	\$ 6,865,690
9100	BOARD OF EDUCATION	\$ 19,177,364
9110	BOARD OF ED GRANTS	
330-0330	BD OF ED GRANTS	
9110	BOARD OF ED GRANTS	\$ -
9200	YOUTH SERVICE BUREAU	
110-0110	YOUTH OFFICER WAGES	\$ 29,786
390-0390	SUPPLIES	\$ 1,000
460-0460	MENTAL HEALTH	\$ -
460-0468	YOUTH SERVICE PROGRAMS	\$ 8,758
9200	YOUTH SERVICE BUREAU	\$ 39,544
9900	MISC GRANTS	
	SPECIAL EDUCATION	
	TOTAL EXPENDITURES	\$ 48,385,128

6000 - REVENUES		Anticipated 22-23
230-0230	YOUTH SERVICE BUREAU	14,947
230-0231	BH CARE YOUTH SVC	0
230-0232	YOUTH SERVICE PROGRAMS	8,758
240-0242	SALE OF CITY PROPERTY	30,000
250-0250	BOARD OF ED GRANTS	0
250-0262	E-RATE	89,000
610-6000	MISC REVENUE	30,000
610-6100	PROPERTY TAXES	32,121,992
610-6101	SUPPLEMENTAL MOTOR VEHICLE	1,016,550
610-6105	CAPITAL IMPROVE/TOWN CLERK	4,000
610-6120	PRIOR YEAR TAX COLLECTED	200,000
610-6130	SUSPENSE COLLECTION	12,000
620-6200	PT/INTEREST & LIEN FEES	300,000
640-6407	ADULT BASIC EDUCATION	128,900
640-6408	EDUCATION BLOCK GRANT	6,865,690
640-6410	SPECIAL ED EXCESS COST GRANT	0
640-6411	ECS ALLIANCE GRANT	0
650-6500	LOCIP REIM	104,515
650-6503	STATE DISTRESSED MUNIC	18,120
650-6505	PILOT STATE PROPERTY	0
650-6508	VETERANS PROP TAX EMEMPTION	25,214
650-6509	PILOT PRIV COLLEGES HOSPITALS	1,331,446
650-6511	TELEPHONE ACCESS LINE TAX	22,000
650-6513	LOCIP FUNDS PREVIOUS YEARS	0
650-6514	MUNICIPAL SHARING POOL	14,728
650-6523	MRSF URBAN STABILIZATION	205,327
650-6524	MISC INTERGOVERNMENTAL GRANTS	0
660-6602	HOUSING AUTHORITY/PILOT	69,248
660-6603	BUILDING COPIES FEES	0
660-6604	BUILDING/ELECTRICAL/ ALL PERMITS	150,000
660-6605	INTEREST EARNED	500
660-6615	PLANNING, ZONING, WETLAND FEES	500
660-6616	STREET EXCAVATION FEES	1,000
660-6617	INSURANCE REIM/CLAIMS	20,000
660-6618	WORKERS COMP REIMBURSEMENT	300,000
660-6620	TOWN AID REVENUE	262,571
660-6632	PEQUOT FUND	207,304
660-6636	HEALTH AND WELFARE SERVICES	0
660-6650	PARKING TICKETS	20,000
660-6651	PICNIC GROVE RENTAL FEES	3,500
660-6653	INTEREST ON UNUSED BOND PROCEEDS	0
660-6655	STERLING OPERA HOUSE	0
680-6807	TOWN CLERK RECEIVABLES	300,000
680-6810	WPCA BONDS	1,372,300
680-6812	RETIREE'S HEALTH INS PORTION	95,000
680-6820	PILOT LINCOLN HOUSING	20,998
690-6901	EMPLOYEE MED CO PAY PREMIUM	299,464
690-6905	HOUSING AUTH HEALTH INS PREMIUM	43,206
690-6912	WPCA HEALTH INS PREMIUM	300,007
690-6914	BOE HEALTH INS PREMIUM SHARE	1,008,251
690-6918	APPROPRIATE FROM FUND BALANCE	947,492
690-6920	RECREATION RECEIVABLES	60,000
690-6930	FIRE WATCH REIMBURSEMENT	0

690-6952	POLICE OUTSIDE WORK	175,000
690-6954	FIREWORKS DONATIONS	11,500
690-6962	CITY PRESERVATION FEES	6,000
690-6965	CITY REGULATION FINES	0
690-6981	BLIGHT VIOLATIONS	30,000
690-6988	WPCA PP	34,100
690-6999	ENERGY GRANTS	0
690-7006	LIBRARY GRANTS	38,500
690-7015	PARKING GARAGE DAILY RECEIPTS	60,000
690-7020	TOWN CLERK GRANTS	5,500
690-7021	PRIMARY GRANT	0
690-7022	GENERAL ELECTION GRANT	0
690-7023	COVID CRF	0
690-7024	UI COM DEV	0
600-0460	OPERATING TRANSFER IN	
	TOTAL REVENUE	48,385,128