

Transfer Requests - June 24, 2025

	Department	Account	\$ Amount	Transfer From	Transfer To	Department	Account
1)	Parks & Rec 4506	Yankee Gas	\$ 2,000	4506-56210	4505-54300	Parks & Rec 4505	Repairs & Maintenance
2)	Parks & Rec 4506	Telephones	\$ 1,500	4506-54380	4505-54300	Parks & Rec 4505	Repairs & Maintenance
3)	Parks & Rec 4505	Air Heat Maintenance Contract	\$ 2,000	4506-54305	4505-54300	Parks & Rec 4505	Repairs & Maintenance
4)	Parks & Rec 4506	Boiler Hvac/Plumbing	\$ 1,500	4506-54375	4505-56030	Parks & Rec 4505	Building Supplies
5)	Parks & Rec 4506	Storage Cont Upkeep	\$ 1,000	4506-54380	4505-56030	Parks & Rec 4505	Building Supplies
6)	Parks & Rec 4505	Regular Salaries	\$ 1,000	4505-51610	4505-56030	Parks & Rec 4505	Building Supplies
7)	Police	Police Wages	\$ 25,000.00	4201-51610	4201-51630	Police	Overtime
8)	Budget Working Balance	Special Working Balance	\$ 22,218.56	5020-58505	4201-51610	Police	Police Wages
9)	Fire	Breathing Equip	\$ 4,000	4203-57394	4203-57393	Fire	Hose
10)	Budget Working Balance	Working Balance	\$ 19,000	5020-58500	4139-53010	Legal	Legal Services
11)	Budget Working Balance	Special Working Balance	\$ 16,000	5020-58505	4139-53010	Legal	Legal Services

Other Updates

	Department	Account	\$ Amount Increased	Debit/Offset	Notes
10)	Highway Dept.	Town Aid	\$ 269,772	4303-54309	Debit to Increase Expenses
11)	Revenue	Misc. Revenue	\$ 269,772	3000-48990	Credit to Increase Revenues

**City of Derby
Financial Overview**

	24-25 FY Original Budget	24-25 FY Adjusted Budget	Budget Variance Fav/(Unfav)	23-24 FY Est	24-25 FY Est	24-25 FY Adjusted Budget	YOY Variance Fav/(Unfav)	May 25 FY Actuals
General Government								
Mayor	\$ 203,602	\$ 209,022	\$ (5,420)	\$ 206,249	\$ 209,022	\$ 209,022	\$ -	\$ 192,831
Financial Administration	\$ 346,857	\$ 346,857	\$ -	\$ 394,536	\$ 362,820	\$ 346,857	\$ 15,963	\$ 376,973
Finance Committee	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 3,048
Tax Assessor	\$ 232,888	\$ 232,888	\$ -	\$ 194,155	\$ 187,408	\$ 232,888	\$ (45,480)	\$ 126,512
Tax Collector	\$ 130,359	\$ 130,359	\$ -	\$ 93,625	\$ 131,366	\$ 130,359	\$ 1,007	\$ 128,625
Treasurer	\$ 57,000	\$ 57,000	\$ 0	\$ 60,448	\$ 96,660	\$ 57,000	\$ 39,660	\$ 96,660
Legal	\$ 251,500	\$ 311,500	\$ (60,000)	\$ 376,200	\$ 317,500	\$ 311,500	\$ 6,000	\$ 284,232
Human Resources	\$ 73,000	\$ 73,883	\$ (1,883)	\$ 83,756	\$ 73,883	\$ 73,883	\$ -	\$ 66,798
Information Technology	\$ 152,068	\$ 152,068	\$ -	\$ 119,325	\$ 152,068	\$ 152,068	\$ -	\$ 133,340
Town Clerk	\$ 285,747	\$ 285,747	\$ -	\$ 278,630	\$ 285,747	\$ 285,747	\$ -	\$ 207,419
Registrar of Voters	\$ 79,712	\$ 79,712	\$ -	\$ 75,959	\$ 69,711	\$ 79,712	\$ (10,000)	\$ 50,913
Zoning/Appeals Board	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ (100)	\$ -
Insurance	\$ 470,191	\$ 545,191	\$ (75,000)	\$ 385,595	\$ 620,191	\$ 545,191	\$ 75,000	\$ 545,871
Probate Court	\$ 6,000	\$ 6,000	\$ -	\$ 5,894	\$ 6,000	\$ 6,000	\$ -	\$ 5,949
Inlands/Wetlands	\$ 190	\$ 190	\$ -	\$ -	\$ -	\$ 190	\$ (190)	\$ -
Economic Development	\$ 91,625	\$ 95,803	\$ (4,178)	\$ 89,823	\$ 93,625	\$ 95,803	\$ (2,178)	\$ 84,888
Grant Writer	\$ 20,000	\$ 20,000	\$ -	\$ 7,484	\$ 20,000	\$ 20,000	\$ -	\$ 12,768
City Hall Maintenance	\$ 365,725	\$ 368,597	\$ (2,872)	\$ 392,526	\$ 365,725	\$ 368,597	\$ (2,872)	\$ 266,418
City Electricity	\$ 475,608	\$ 475,608	\$ -	\$ 413,026	\$ 400,000	\$ 475,608	\$ (75,608)	\$ 324,768
Parking Division	\$ 67,813	\$ 67,813	\$ -	\$ 63,626	\$ 58,180	\$ 67,813	\$ (9,633)	\$ 46,231
Cemetery	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ (600)	\$ -
Flood Control	\$ 9,500	\$ 9,500	\$ -	\$ 8,562	\$ 9,500	\$ 9,500	\$ -	\$ 2,639
Health Services	\$ 387,336	\$ 387,336	\$ -	\$ 354,719	\$ 384,599	\$ 387,336	\$ (2,737)	\$ 384,599
Community Development	\$ 316,500	\$ 206,500	\$ 110,000	\$ 45,279	\$ 36,500	\$ 206,500	\$ (170,000)	\$ 32,284
Library	\$ 560,690	\$ 560,690	\$ 0	\$ 518,426	\$ 560,690	\$ 560,690	\$ -	\$ 429,503
City Wide Agencies	\$ 319,980	\$ 377,633	\$ (57,653)	\$ 195,596	\$ 401,881	\$ 377,633	\$ 24,248	\$ 348,506
City Wide Fuel	\$ 150,000	\$ 150,000	\$ -	\$ 138,816	\$ 150,000	\$ 150,000	\$ -	\$ 103,777
Budget Working Balance	\$ 728,598	\$ 533,134	\$ 195,464	\$ (26,329)	\$ 142,000	\$ 533,134	\$ (391,134)	\$ 5,776
Payroll Taxes	\$ 582,277	\$ 582,277	\$ -	\$ 569,835	\$ 582,277	\$ 582,277	\$ -	\$ 543,589
Employee Benefits	\$ 10,101,030	\$ 10,101,030	\$ -	\$ 8,246,707	\$ 9,952,131	\$ 10,101,030	\$ (148,899)	\$ 8,848,363
Retirement	\$ 2,225,243	\$ 2,087,668	\$ 137,575	\$ 1,940,312	\$ 2,325,492	\$ 2,087,668	\$ 237,824	\$ 1,965,614
Total General Government	\$ 18,694,740	\$ 18,458,707	\$ 236,033	\$ 14,786,779	\$ 17,998,977	\$ 18,458,707	\$ (459,730)	\$ 15,618,895
Public Safety								
Police	\$ 4,994,133	\$ 5,119,333	\$ (125,200)	\$ 4,988,677	\$ 4,999,133	\$ 5,119,333	\$ (120,200)	\$ 4,594,977
Auxiliary-Police	\$ 17,605	\$ 17,605	\$ -	\$ 15,876	\$ 17,605	\$ 17,605	\$ -	\$ 5,919
Fire Marshall	\$ 154,763	\$ 154,763	\$ -	\$ 140,308	\$ 134,242	\$ 154,763	\$ (20,521)	\$ 99,560
Fire	\$ 443,984	\$ 443,984	\$ -	\$ 351,493	\$ 449,704	\$ 443,984	\$ 5,720	\$ 394,915
Building Inspector	\$ 157,921	\$ 157,921	\$ (0)	\$ 119,601	\$ 157,921	\$ 157,921	\$ (0)	\$ 111,795
Office of Emergency Management	\$ 12,200	\$ 12,200	\$ -	\$ 11,036	\$ 12,200	\$ 12,200	\$ -	\$ 7,478
Total Public Safety	\$ 5,780,606	\$ 5,905,806	\$ (125,200)	\$ 5,626,990	\$ 5,770,804	\$ 5,905,806	\$ (135,002)	\$ 5,214,644
Education	\$ 20,281,949	\$ 20,448,449	\$ (166,500)	\$ 20,182,174	\$ 20,448,449	\$ 20,448,449	\$ -	\$ 18,744,412
Public Works								
Highway Department	\$ 1,833,315	\$ 1,833,315	\$ -	\$ 1,675,225	\$ 2,077,556	\$ 1,833,315	\$ 244,241	\$ 1,816,476
Sanitation	\$ 1,970,804	\$ 1,970,804	\$ -	\$ 2,010,743	\$ 1,970,804	\$ 1,970,804	\$ -	\$ 1,574,830
Public Hydrants	\$ 280,828	\$ 280,828	\$ -	\$ 288,389	\$ 287,110	\$ 280,828	\$ 6,282	\$ 157,621
City Engineer	\$ 75,000	\$ 75,000	\$ -	\$ 132,196	\$ 115,000	\$ 75,000	\$ 40,000	\$ 106,476
Total Public Works	\$ 4,159,947	\$ 4,159,947	\$ -	\$ 4,106,553	\$ 4,450,470	\$ 4,159,947	\$ 290,323	\$ 3,655,402
Parks and Recreation								
P&R	\$ 247,176	\$ 249,676	\$ (2,500)	\$ 229,122	\$ 247,176	\$ 249,676	\$ (2,500)	\$ 207,074
P&R - Ryan Complex	\$ 76,692	\$ 74,192	\$ 2,500	\$ 50,216	\$ 76,692	\$ 74,192	\$ 2,500	\$ 50,270
Total Parks and Recreation	\$ 323,868	\$ 323,868	\$ -	\$ 279,338	\$ 323,868	\$ 323,868	\$ -	\$ 217,841
Debt Services	\$ 3,238,117	\$ 3,238,117	\$ -	\$ 3,364,369	\$ 3,171,117	\$ 3,238,117	\$ (67,000)	\$ 3,171,118
Social Services								
Youth Service Bureau	\$ 77,554	\$ 77,554	\$ -	\$ 52,916	\$ 45,818	\$ 77,554	\$ (32,944)	\$ 40,560
Senior Center	\$ 216,851	\$ 216,851	\$ (0)	\$ 171,806	\$ 215,623	\$ 216,851	\$ (1,228)	\$ 176,058
Total Social Services	\$ 294,405	\$ 294,405	\$ (0)	\$ 224,722	\$ 260,633	\$ 294,405	\$ (33,772)	\$ 216,618
Capital Investment								
LOCIP Funds	\$ 146,709	\$ 146,709	\$ -	\$ 922,040	\$ 146,709	\$ 146,709	\$ -	\$ 70,807
Misc Capital	\$ 266,009	\$ 266,009	\$ -	\$ 310,785	\$ 267,887	\$ 266,009	\$ 1,878	\$ 266,752
Total Capital Investment	\$ 412,718	\$ 412,718	\$ -	\$ 1,232,825	\$ 414,596	\$ 412,718	\$ 1,878	\$ 339,559
Total General Fund Expenses	\$ 53,186,349	\$ 53,242,016	\$ (55,667)	\$ 49,803,749	\$ 52,838,914	\$ 53,242,016	\$ (403,102)	\$ 47,218,492
% Change		0.1%			6.1%	0.8%		
Revenues								
Property & Motor Vehicle Taxes	\$ 36,343,234	\$ 36,343,234	\$ -	\$ 32,859,086	\$ 36,623,938	\$ 36,343,234	\$ (280,704)	\$ 31,732,973
Education Grants	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 6,871,176	\$ 6,865,690	\$ 6,865,690	\$ -	\$ 6,874,949
State Grants/Intergovernmental	\$ 3,238,092	\$ 3,238,092	\$ -	\$ 4,323,405	\$ 3,078,797	\$ 3,238,092	\$ 159,295	\$ 5,098,521
Police Outside Work	\$ 1,140,000	\$ 1,140,000	\$ -	\$ 1,465,011	\$ 1,140,000	\$ 1,140,000	\$ -	\$ 901,197
Health Insurance Premium Payments	\$ 1,427,412	\$ 1,427,412	\$ -	\$ 1,347,593	\$ 1,345,411	\$ 1,427,412	\$ 82,000	\$ 1,364,265
City Permits, Fees	\$ 921,600	\$ 921,600	\$ -	\$ 1,116,850	\$ 711,600	\$ 921,600	\$ 210,000	\$ 554,765
WPCA Bond Payments	\$ 1,331,550	\$ 1,331,550	\$ -	\$ 1,372,300	\$ 1,331,550	\$ 1,331,550	\$ -	\$ 1,287,776
All Other Revenues	\$ 1,493,772	\$ 1,548,772	\$ 55,000	\$ 915,491	\$ 1,018,938	\$ 1,548,772	\$ 519,833	\$ 1,771,499
ARPA Revenue	\$ 425,000	\$ 425,000	\$ -	\$ 1,716,695	\$ 784,280	\$ 425,000	\$ (259,280)	\$ 784,280
Total Revenues	\$ 53,186,349	\$ 53,241,349	\$ 55,000	\$ 51,987,608	\$ 51,910,205	\$ 53,241,349	\$ 331,144	\$ 52,422,226
Revenues Less Expenses	\$ (0)	\$ (667)	\$ (667)	\$ 2,183,859	\$ 71,291	\$ (667)	\$ (71,958)	\$ 5,203,734
Actual Mill Rate	43.20	43.20		38.60	43.20	43.20		
% Increase		0.0%			11.9%	0.0%		
Fund Balance at June 30, 2023	\$ 2,581,947							
FY 2023-24 Estimate (Unaudited)	\$ 2,183,859							
Est. Fund Balance at June 30, 2024	\$ 4,765,806							