

City Of Derby
REVENUE SUMMARY

WATER POLLUTION CONTROL 005

20-21 Proposed

Description	Current Budget			
REVENUES 6000				
6000-610-6102-0000 INTEREST INCOME-SAVINGS/CHECKING	0	17,000.00	17,000.00	0.00%
6000-610-6103-0000 OTHER REVENUE	61,000.00	8,000.00	-53,000.00	-86.89%
6000-610-6105-0000 ANSONIA INCOME	20,886.00	17,646.00	-3,240.00	-15.51%
6000-610-6108-0000 ORANGE REVENUE	48,367.00	48,313.00	-54.00	-0.11%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,895,617.00	1,914,518.53	18,901.53	1.00%
6000-610-6110-0000 COMMERCIAL REVENUE	531,631.00	563,568.22	31,937.22	6.01%
6000-610-6111-0000 MIXED USE REVENUE	83,527.00	92,975.22	9,448.22	11.31%
6000-610-6112-0000 ATTY/TITLE/SHERIFF/COURT FEES	20,000.00	2,183.00	-17,817.00	-89.09%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE			0.00	#DIV/0!
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE			#VALUE!	#VALUE!
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV			#VALUE!	#VALUE!
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV			#VALUE!	#VALUE!
Orange Capital Improvements			#VALUE!	#VALUE!
6000-620-6210-0000 FUND BALANCE 03/-04	543,566.95	105,448.27	-438,118.68	-80.60%
6000-680-0684-0000 IMPACT FEE		9,000.00	9,000.00	#DIV/0!
Department Total 6000	3,204,594.95	2,778,652.24	-425,942.71	-13.29%
REVENUE TOTAL				

City Of Derby
APPROPRATION SUMMARY

WATER POLLUTION CONTROL 005

Description	Current Budget	20-21 Proposed	Change \$	Change %
EXPENDITURES 6200				
6200-110-0110-0000 OFFICE WAGES	94,500.00	94,500.00	0.00	TRUE
6200-110-0111-0000 PLANT WAGES	703,740.00	706,007.40	2,267.40	0.32%
6200-110-0112-0000 EMPLOYEE SECRETARIAL	2,000.00	2,000.00	0.00	0.00%
6200-110-0113-0000 SOCIAL SECURITY	54,617.00	49,631.46	-4,985.54	-9.13%
6200-110-0115-0000 MEDICARE	12,773.00	11,607.36	-1,165.64	-9.13%
6200-120-0120-0000 OVERTIME WAGES	70,087.00	82,711.56	12,624.56	18.01%
6200-120-0121-0000 UNSCHEDULED OVERTIME	12,598.00	0.00	-12,598.00	-100.00%
6200-150-0150-0000 OFFICE INSTRUCTION	800.00	1,600.00	800.00	100.00%
6200-150-0151-0000 PLANT INSTRUCTION	5,220.00	5,700.00	480.00	9.20%
6200-150-0152-0000 ACCOUNTING	7,000.00	7,000.00	0.00	0.00%
6200-150-0153-0000 COMPUTER SERVICE	3,100.00	3,100.00	0.00	0.00%
6200-150-0154-0000 PLANT COMPUTER SERVICE	8,748.29	1,600.00	-7,148.29	-81.71%

6200-150-0156-0000 ANSONIA EXPENSE	18,645.08	18,750.00	104.92	0.56%
6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE	26,357.92	26,400.00	42.08	0.16%
6200-160-0160-0000 LEGAL	29,000.00	20,000.00	-9,000.00	-31.03%
6200-160-0161-0000 TOWN CLERK	2,500.00	2,500.00	0.00	0.00%
6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH	28,200.00	20,000.00	-8,200.00	-29.08%
6200-160-0163-0000 MEDICAL/LIFE INS	356,039.00	409,445.00	53,406.00	15.00%
6200-160-0164-0000 VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00%
6200-160-0168-0000 ROOF	95,644.69	25,000.00	-70,644.69	-73.86%
6200-160-0169-0000 WORKERS COMPENSATION	154,540.00	154,540.00	0.00	0.00%
6200-210-0211-0000 PLANT TELEPHONES	6,300.00	10,000.00	3,700.00	58.73%
6200-220-0220-0000 ELECTRIC	172,750.00	172,750.00	0.00	0.00%
6200-230-0230-0000 GAS HEAT	10,000.00	10,000.00	0.00	0.00%
6200-230-0232-0000 WATER	1,300.00	15,000.00	13,700.00	1053.85%
6200-270-0270-0000 INSURANCE	33,250.00	36,575.00	3,325.00	10.00%
6200-270-0271-0000 POSTAGE/PRINTING	12,500.00	13,000.00	500.00	4.00%
6200-270-0272-0000 RWA AND AQUARION CONSUMPTION	5,400.00	5,400.00	0.00	0.00%
6200-320-0320-0000 BUSINESS FORMS	3,000.00	3,000.00	0.00	0.00%
6200-330-0330-0000 OFFICE SUPPLIES	4,300.00	1,500.00	-2,800.00	-65.12%
6200-350-0350-0000 CLOTHING ALLOWANCE	2,700.00	0.00	-2,700.00	-100.00%
6200-390-0391-0000 DEP PRINCIPAL	78,248.00	0.00	-78,248.00	-100.00%
6200-390-0392-0000 INTEREST EXPENSE DEP	587.00	0.00	-587.00	-100.00%
6200-400-0400-0000 CHEMICALS	36,000.00	36,000.00	0.00	0.00%
6200-400-0420-0000 LAB SUPPLIES	45,000.00	45,000.00	0.00	0.00%
6200-400-0430-0000 SPECIAL CLOTHING	6,135.00	7,047.72	912.72	14.88%
6200-400-0431-0000 PLANT MAINTENANCE	105,000.00	105,000.00	0.00	0.00%
6200-400-0432-0000 PEST CONTROL	405.00	405.00	0.00	0.00%
6200-400-0433-0000 DEP FEES	5,000.00	5,000.00	0.00	0.00%
6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE	88,451.71	80,000.00	-8,451.71	-9.56%
6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION	516,226.78	270,000.00	-246,226.78	-47.70%
6200-440-0440-0000 PUMP STATION MAINTENANCE	20,000.00	20,000.00	0.00	0.00%
6200-460-0460-0000 PLANT SUPPLIES	4,000.00	6,000.00	2,000.00	50.00%
6200-460-0461-0000 RAGS GRIT GREASE	5,000.00	7,000.00	2,000.00	40.00%
6200-480-0482-0000 SLUDGE DISPOSAL	177,800.00	185,000.00	7,200.00	4.05%
6200-480-0484-0000 ENGINEER COSTS	101,000.00	30,000.00	-71,000.00	-70.30%
6200-480-0495-0000 TRUCK REPLACEMENT	36,460.12	13,000.00	-23,460.12	-64.34%
6200-480-0497-0000 REFUNDS	3,089.36	3,000.00	-89.36	-2.89%
6200-480-0498-0000 SKID STEER LEASE	18,882.00	18,881.74	-0.26	0.00%
6200-490-0500-0000 PAYROLL EXPENSES	3,700.00	5,000.00	1,300.00	35.14%
6200-490-0501-0000 BANK FEES		13,000.00	13,000.00	#DIV/0!
Department Total 6200	3,208,594.95	2,778,652.24	-429,942.71	-13.40%
APPROPRATION TOTAL		0.00		#VALUE!
				#DIV/0!

Capital Projects

Revenue

6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE	1,341,797.00	1,339,741.00	-2,056.00	-0.15%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV	260,855.00	259,570.00	-1,285.00	-0.49%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV	37,779.00	37,779.00	0.00	0.00%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE	4,000.00	32,000.00	28,000.00	700.00%
Orange Capital Improvements		36,237.00	36,237.00	#DIV/0!
		1,705,327.00		

Expenses				
6200-390-0386-0000 BOND CAPITAL DEBT SERVICE	1,640,431.00	1,705,327.00	64,896.00	3.96%
		0.00		