

**City of Derby Water Pollution Control Authority
Proposed Budget 2018-2019**

Revenue

Sewer Assessments	
Residential	\$1,767,190
Mixed-Use Usage	\$81,294
Commercial Usage	\$569,706
Bond Costs for FY 2018-2019	\$365,000
Reimburse Bond Costs from FY 2017-2018	\$211,275
Other Revenue	\$121,140
Ansonia Revenue	\$24,316
From Cash Reserves	\$51,511
Revenue Total*	\$3,191,431

* The Capital Fee portion of the bill is \$1,773,300. The portion not used in this budget is exclusively for future bond payments from the referendum.

Operation Budget

	Budget 2017-2018	Proposed Budget 2018-2019
Office Accounts		
6000-700-0000 Refunds	\$1,000	\$1,000
6200-110-0113 Social Security Taxes	\$60,100	\$57,000
6200-110-0110 Office Wages	\$84,000	\$85,241
6200-490-0500 Payroll Expenses	\$3,700	\$3,700
6200-110-0112 Employee Secretarial	\$2,000	\$2,000
6200-150-0150 Office Instruction	\$800	\$800
6200-150-0152 Accounting	\$7,000	\$7,000
6200-150-0153 Computer Service	\$1,500	\$1,500
6200-160-0161 Town Clerk	\$2,600	\$2,600
6200-160-0162 Atty Sheriff Title Search	\$20,000	\$20,000
6200-160-0163 Med/Life	\$292,400	\$323,672
6200-160-0169 Workers Comp Insurance	\$154,540	\$154,540
6200-270-0270 Insurance	\$33,231	\$33,250
6200-270-0271 Postage/Printing	\$5,665	\$6,500
6200-270-0272 Birmingham Billing	\$3,500	\$4,670
6200-320-0320 Business Forms	\$5,300	\$3,000
6200-330-0330 Office Supplies	\$1,000	\$1,000
Ansonia Expense		\$19,453
Office Subtotal	\$678,336	\$726,926

Plant Accounts			
6200-110-0111	Superintendent Salary	\$96,356	\$97,325
	Shift Operator	\$69,045	\$69,729
	Mechanic	\$70,284	\$70,999
	Grade 2	\$65,998	\$66,651
	Grade 2	\$65,998	\$66,651
	Grade 1	\$65,998	\$64,735
	Mechanic (Grade 2 in 17-18)	\$65,998	\$69,730
	New Operator	\$0	\$0
	Lab Manager	\$82,000	\$84,870
	Part-Time Janitor	\$10,942	\$11,076
6200-120-0120	Overtime Wages	\$42,230	\$43,708
6200-150-0151	Plant Instruction	\$2,100	\$2,100
6200-150-0154	Plant Computer Service	\$1,600	\$1,600
6200-2100211	Plant Phones	\$4,600	\$4,600
6200-220-0220	Electric	\$172,750	\$172,750
6200-230-0230	Gas Heat	\$14,000	\$14,000
6200-230-0232	Water	\$1,300	\$1,300
6200-400-0400	Chemicals	\$45,000	\$40,000
6200-400-0420	Lab Supplies	\$45,000	\$45,000
6200-400-0430	Special Clothing	\$3,450	\$3,450
6200-400-0432	Pest Control	\$750	\$805
6200-400-0433	DEP Fees	\$23,500	\$5,000
6200-460-0460	Plant Supplies	\$3,000	\$3,500
6200-460-0461	BFI Rags Grit Grease	\$7,000	\$7,000
6200-480-0482	BFI Sludge Disposal	\$150,000	\$175,000
6200-480-0484	Engineer Costs	\$78,000	\$78,000
6200-160-0160	Legal	\$5,000	\$29,000
6200-160-0164	Vehicle Maintenance	\$16,000	\$16,000
6200-400-0431	Plant Maintenance	\$105,000	\$105,000
6200-400-0434	Collection System Maintenance	\$100,000	\$100,000
6200-440-0440	Pump Station Maintenance	\$20,000	\$20,000
6200-490-0498	Working Balance	\$0	\$0
Plant Subtotal		\$1,432,899	\$1,469,579

Capital Projects Accounts			
6200-160-0168	Roof Replacement	\$120,000	\$90,000
6200-400-0435	Collection System Rehabilitation	\$270,000	\$269,998
Capital Improvements Subtotal		\$390,000	\$359,998

Debt Service			
	Vactor Lease	\$65,009	\$65,009
6200-480-0495	Truck Replacement	\$13,252	\$13,856
6200-480-0488	Anoxic Mixers	\$70,854	\$70,854
6200-390-0393	BAN Principal paydown	\$140,000	\$65,000
6200-390-0392	Bond Anticipated Note Interest	\$71,275	\$100,000
	First Interest Payment		\$200,000
6200-390-0389	Bond Interest	\$1,968	\$0
6200-390-0390	Bond Principal	\$49,200	\$0
6200-390-0392	DEP Interest	\$5,484	\$2,837
6200-390-0391	DEP Principal	\$117,372	\$117,372
Debt Service Subtotal		\$534,414	\$634,928

Operation Budget Total	\$3,035,649	\$3,191,431
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