

DESCRIPTION	BALANCE
DEPT 1000 ASSETS	
1000-100-1000-0000 CASH	2,915,869.68
1000-100-1010-0000 WEBSTER BANK ESCROW	
1000-100-1020-0000 WELLS FARGO	
1000-100-1025-0000 MADGATICK SAVINGS	
1000-100-1040-0000 ASSESSMENTS RECEIVABLE	889,921.65
1000-100-1045-0000 GRANT RECEIVABLE	
1000-100-1050-0000 ALLOWANCE FOR BAD DEBT	3,231.57-
1000-100-1060-0000 INTEREST/LEIN FEES RECEI	7,674.72-
1000-100-1101-0000 PETTY CASH OFFICE	300.00
1000-100--TOTAL FOR DESCRIPTIONS	* 3,795,195.08 **
1000-103-1007-0000 ACCT REC COMMERCIAL 2008	47,282.33
1000-110-1100-0000 PETTY CASH PLANT	100.00
1000-110-1110-0000 IMPROVEMENTS-PUMP STATION	926,979.07
1000-110--TOTAL FOR 2017	* 927,079.07 **
1000-120-1200-0000 LAND NPCA	212,500.00
1000-120-1205-0000 BUILDING NPCA	7,502,940.00
1000-120-1207-0000 A/D BUILDINGS	6,267,757.82-
1000-120-1208-0000 HEAVY EQUIPMENT	345,629.58
1000-120-1210-0000 VEHICLES	382,682.90
1000-120-1230-0000 PLANT EQUIPMENT	656,903.82
1000-120-1240-0000 COMPUTER EQUIPMENT	8,819.62
1000-120-1270-0000 ACCUMULATED DEP COMPUTER	9,819.62-
1000-120-1280-0000 ACC DEP HEAVY EQUIPMENT	348,273.48-
1000-120-1290-0000 BUILDING IMPROVEMENTS	4,176,957.20
1000-120--TOTAL FOR 2017	* 6,661,582.20 **
1000-130-1300-0000 ACC DEP-BUILDING IMPROVE	1,733,115.25-
1000-130-1301-0000 ACC DEP-PUMP STATIONS	126,859.74-
1000-130-1302-0000 ACC DEP-PLANT EQUIPMENT	369,288.86-
1000-130-1303-0000 ACC DEP-VEHICLES	151,284.23-
1000-130-1304-0000 ACC DEP-OFFICE EQUIPME	6,165.81-
1000-130--TOTAL FOR 2017	* 2,386,713.89-***
1000-----DEPT TOTAL	* 9,044,394.79 ***

T O T A L A S S E T S * 9,044,394.79 *****

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 FUND 005 - 000 WATER POLLUTION CONTROL

City Of Derby
 L I A B I L I T Y S U M M A R Y
 7/01/2017 TO 3/15/2018

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 USER - MARCMCA

DESCRIPTION

BALANCE

DEPT 202 ACCOUNTS PAYABLE
 0202-000-0000-0000 ACCOUNTS PAYABLE 2,318.00-
 202-----DEPT TOTAL * 2,318.00-****

DEPT 2000 LIABILITIES

2000-100-1000-0000 ACCOUNTS PAYABLE
 2000-200-2000-0000 FEDERAL WITHHOLDING 25,833.08-
 2000-200-2001-0000 FICA 27,660.23-
 2000-200-2002-0000 CITY PENSION FUND 7,191.87
 2000-200-2003-0000 ANNUITY-ING 22,838.00-
 2000-200-2004-0000 COLONIAL LIFE INS 1,247.36-
 2000-200-2005-0000 CITY MEDICAL 7,484.58-
 2000-200-2006-0000 UNTTED WAY 16.00-
 2000-200-2007-0000 UNION DUES 1,061.76-
 2000-200-2009-0000 SAVINGS 3,360.00-
 2000-200-2010-0000 LONG TERM PORTION-CONTRA 207,766.26
 2000-200-2011-0000 ST 1,429.41-
 2000-200-2012-0000 REFUNDS PAYABLE 167,472.00-
 2000-200-2014-0000 CURRENT PORTION LONG TER
 2000-200-2015-0000 DEFERRED REVENUE 167,472.00-
 2000-200-2017-0000 CONSTABLE PAYABLE 2,480.09-
 2000-200-2018-0000 ATTORNEY PAYABLE 29,566.35-
 2000-200-2013-0000 ADVANCE DEDUCTION 2,633.92-
 2000-210-2120-0000 DEP - LOAN PAYABLE 312,992.06-
 2000-210-2130-0000 BOND PAYABLE 49,200.00-
 2000-210-2180-0000 DUE TO GENERAL FUND
 2000-210-2190-0000 DUE TO THE TOWN OF ANSON 89,786.34-
 2000-210-2210-0000 ACCRUED COMPENSATION VAC 139,202.90-
 2000-210-2211-0000 AS-BUILT DEPOSITS/REFUND 5,000.00-
 2000-210-2212-0000 ST PORTION CAPITAL LEASE 60,788.07-
 2000-210-2213-0000 LT CAPITAL LEASE-VACTOR 123,606.05-
 2000-210-2214-0000 CONTRA CAPITAL LEASE-VAC 60,788.07
 2000-----DEPT TOTAL * 847,670.96-****

TOTAL LIABILITIES * 849,988.96-****

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DESCRIPTION	BALANCE
DEPT 244 RESERVE FOR ENCUMBRANCE	
0244-000-0000 RESERVE FOR ENCUMBRANCE	5,298,434.21
244-----DEPT TOTAL	* 5,298,434.21 ***
DEPT 292 REVENUE CONTROL	
0292-000-0000 REVENUE CONTROL	7,612,374.83
292-----DEPT TOTAL	* 7,612,374.83****
DEPT 294 EXPENDITURE CONTROL	
0294-000-0000 EXPENDITURE CONTROL	4,403,605.69
294-----DEPT TOTAL	* 4,403,605.69 ***
DEPT 295 ENCUMBRANCE	
0295-000-0000 ENCUMBRANCE	5,298,434.21
295-----DEPT TOTAL	* 5,298,434.21****
DEPT 5000 EQUITY	
5000-500-5000 UNAPPORTIONED FUND BALA	6,110,333.23
5000-500-5001-0000 APP FUND BAL CAPITAL IMP	108,866.43
5000-500-5002-0000 APP FUND BAL DIGESTER CT	30,000.00
5000-----DEPT TOTAL	* 6,249,199.66****
T O T A L E Q U I T Y	* 9,457,968.80****

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DEPT 6000 REVENUES	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
6000-610-6102-0000	INTEREST INCOME-SAVINGS/			79.09	79.09-	.0 %
6000-610-6103-0000	OTHER REVENUE			561.00	561.00-	.0 %
6000-610-6105-0000	ANSONIA INCOME	26,543.00	26,543.00	4,862.88	21,680.12	18.3 %
6000-610-6108-0000	ORANGE REVENUE			18,429.38	18,429.38-	.0 %
6000-610-6109-0000	RESIDENTIAL REVENUE	1,743,917.00	1,743,917.00	1,754,326.72	10,409.72-	100.6 %
6000-610-6110-0000	COMMERCIAL REVENUE	579,874.00	579,874.00	549,182.32	30,691.68	94.7 %
6000-610-6111-0000	MIXED USE REVENUE	84,052.00	84,052.00	84,052.12	.12-	100.0 %
6000-610-6112-0000	ATTY/TITLE/SHERIFF/COURT			6,706.91	6,706.91-	.0 %
6000-690-6920-0000	APPROPRIATE FROM FUND BA		601,263.00		601,263.00	.0 %
6000-----	DEPT TOTAL	2,434,386.00	3,035,649.00	2,419,200.42	617,448.58	79.7 %

T O T A L R E V E N U E 2,434,386.00 * 3,035,649.00 * 2,419,200.42 ***** 617,448.58 ** 79.7 %

REAR 100

DEPT 2600 SOCIAL SECURITY
 2600-270-0270-0000 SOCIAL SECURITY TAXES
 2600-----DEPT TOTAL * 24,141.47 * 24,141.47- .0 %

DEPT 6200 EXPENDITURES

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
6200-110-0110-0000 OFFICE WAGES	84,000.00	84,000.00	53,893.26	30,106.74	64.2 %	
6200-110-0111-0000 PLANT WAGES	592,619.00	592,619.00	394,373.02	198,245.98	66.5 %	
6200-110-0112-0000 EMPLOYEE SECRETARIAL	2,000.00	2,000.00	700.00	1,300.00	35.0 %	
6200-110-0113-0000 SOCIAL SECURITY TAXES, ME	60,100.00	60,100.00	6,887.29	59,212.71	11.5 %	
6200-110--TOTAL FOR 2017	738,719.00 *	738,719.00 *	455,853.57 *	282,865.43 **	61.7 %	
6200-120-0120-0000 OVERTIME WAGES	42,230.00	42,230.00	29,740.41	12,489.59	70.4 %	
6200-150-0150-0000 OFFICE INSTRUCTION	900.00	800.00	478.00	322.00	59.8 %	
6200-150-0151-0000 PLANT INSTRUCTION	2,100.00	2,100.00	695.00	1,405.00	33.1 %	
6200-150-0152-0000 ACCOUNTING	7,000.00	7,000.00	562.50	6,437.50	8.0 %	
6200-150-0153-0000 COMPUTER SERVICE	1,500.00	1,500.00	99.99	1,400.01	6.7 %	
6200-150-0154-0000 PLANT COMPUTER SERVICE	1,600.00	1,600.00	331.99	1,268.01	20.7 %	
6200-150--TOTAL FOR 2017	13,000.00 *	13,000.00 *	2,157.48 *	10,832.52 **	16.7 %	
6200-160-0160-0000 LEGAL	5,000.00	5,000.00	4,909.01	90.99	98.2 %	
6200-160-0161-0000 TOWN CLERK	2,600.00	2,600.00	6,961.75	2,600.00	0.0 %	
6200-160-0162-0000 ATTY SHERIFF TITLE SEARC	20,000.00	20,000.00	224,416.81	13,038.25	34.8 %	
6200-160-0163-0000 MEDICAL/LIFE INS	292,400.00	292,400.00	8,983.33	6,413.09	58.3 %	
6200-160-0164-0000 NEW VEHICLE MAINTENANCE	16,000.00	15,396.42	120,000.00	109,808.72	28.9 %	
6200-160-0168-0000 NEW ROOF	154,540.00	154,540.00	44,731.28	319,934.24 **	47.5 %	
6200-160-0169-0000 WORKERS COMPENSATION	490,540.00 *	609,936.42 *	290,002.18 *	1,259.38	72.6 %	
6200-210-0211-0000 PLANT TELEPHONES	4,600.00	4,600.00	3,340.62	1,259.38	49.2 %	
6200-220-0220-0000 ELECTRIC	172,750.00	172,750.00	84,995.01	87,754.99	37.0 %	
6200-230-0230-0000 GAS HEAT	14,000.00	14,000.00	5,180.74	8,819.26	46.3 %	
6200-230-0232-0000 WATER	1,300.00	1,300.00	601.69	698.31	37.8 %	
6200-230--TOTAL FOR 2017	15,300.00 *	15,300.00 *	5,782.43 *	9,517.57 **	37.8 %	
6200-270-0270-0000 INSURANCE	33,231.00	33,231.00	27,724.58	5,506.42	83.4 %	
6200-270-0271-0000 POSTAGE/PRINTING	5,665.00	6,321.78	5,671.09	680.69	89.7 %	
6200-270-0272-0000 BIRMINGHAM BILLING	3,500.00	3,500.00	837.64	2,662.36	23.9 %	
6200-320-0320-0000 BUSINESS FORNS	42,396.00 *	43,052.78 *	34,233.31 *	8,819.47 **	79.5 %	
6200-330-0330-0000 OFFICE SUPPLIES	5,300.00	5,031.79	974.70	4,057.09	18.4 %	
6200-390-0387-0000 BAN PRINCIPAL	1,000.00	1,000.00	573.81	426.19	57.4 %	
6200-390-0388-0000 BAN INTEREST	1,968.00	71,275.00	140,000.00	71,275.00	0.0 %	
6200-390-0389-0000 BOND INTEREST	49,200.00	49,200.00	1,968.00	1,968.00	0.0 %	
6200-390-0390-0000 BOND PRINCIPAL	117,372.00	117,372.00	29,343.00	49,200.00	75.0 %	
6200-390-0391-0000 DEP PRINCIPAL	5,484.00	5,484.00	1,375.98	1,375.98	74.9 %	
6200-390-0392-0000 INTEREST EXPENSE DEP	174,024.00 *	385,299.00 *	92,137.02 *	293,151.98 **	23.9 %	
6200-400-0400-0000 CHEMICALS	45,000.00	45,000.00	16,214.69	28,785.31	36.0 %	
6200-400-0420-0000 LAB SUPPLIES	45,000.00	45,000.00	3,193.40	251.12	92.7 %	
6200-400-0431-0000 SPECIAL CLOTHING	3,450.00	3,444.52	48,948.07	755.48	53.4 %	
6200-400-0432-0000 PEST CONTROL	750.00	755.48	4,824.23	18,675.77	20.5 %	
6200-400-0433-0000 DEP FEES	23,500.00	23,500.00	73,057.94	73,057.94	26.9 %	
6200-400-0434-0000 COLLECTON SYSTEM MAINTN	100,000.00	100,000.00	26,942.06			

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DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
6200-400-0435-0000 COLLECTION SYSTEM REHAB	12.00	270,000.00	14,450.00		255,550.00	5.4 %
6200-400--TOTAL FOR 2017	322,712.00 *	592,700.00 *	158,535.61 *		434,164.39 **	26.7 %
6200-440-0440-0000 PUMP STATION MAINTENANCE	20,000.00	20,000.00	2,403.98		17,596.02	12.0 %
6200-460-0460-0000 PLANT SUPPLIES	3,000.00	3,000.00	2,572.10		427.90	85.7 %
6200-460-0461-0000 BFI RAGS GRIT GREASE	7,000.00	7,000.00	3,141.30		3,858.70	44.9 %
6200-460--TOTAL FOR 2017	10,000.00 *	10,000.00 *	5,713.40 *		4,286.60 **	57.1 %
6200-480-0482-0000 BFI SLUDGE DISPOSAL	150,000.00	150,000.00	112,612.73		37,387.27	75.1 %
6200-480-0484-0000 ENGINEER COSTS	78,000.00	78,000.00	1,643.32		76,356.68	2.1 %
6200-480-0488-0000 ANOXIC MIXERS	70,854.00	70,854.00	70,853.80		.20	100.0 %
6200-480-0495-0000 TRUCK REPLACEMENT	13,252.00	13,855.58	13,855.58			100.0 %
6200-480-0496-0000 VACTOR TRUCK LEASE	65,009.00	65,009.00	65,009.00			100.0 %
6200-480-0497-0000 REPAIRS	1,000.00	611.43	611.43			100.0 %
6200-480--TOTAL FOR 2017	378,115.00 *	378,330.01 *	264,585.86 *		113,744.15 **	69.9 %
6200-490-0500-0000 PAYROLL EXPENSES	3,700.00	3,700.00	2,484.69		1,215.31	67.2 %
6200-490-0501-0000 BANK FEES			157.41		157.41	.0 %
6200-490--TOTAL FOR 2017	3,700.00 *	3,700.00 *	2,642.10 *		1,057.90 **	71.4 %
6200-----DEPT TOTAL	2,434,386.00 *	3,035,649.00 *	1,433,681.49 *		1,601,967.51 ***	47.2 %

TOTAL APPROPRIATION 2,434,386.00 * 3,035,649.00 * 1,457,822.96 * 1,577,826.04 ** 48.0 %

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