

On 6-5-24 @ 8:35a

Attest: [Signature] ASST

Town Clerk

6/5/2024

**TOWN OF PLAINFIELD
WATER POLLUTION CONTROL
APPROVED BUDGET 2025**

User Rate:
\$ **432.00** 5,512.47 users

	APPROVED BUDGET 2021-2022	APPROVED BUDGET 2022-2023	APPROVED BUDGET 2023-2024	APPROVED BUDGET 2024-2025	DIFFERENCE
SEWER USE CHARGES	2,241,919.00	2,260,788.00	2,322,498.00	2,381,387.00	58,889.00
LIEN CHARGES - USE	500.00	500.00	1,000.00	1,000.00	-
INTEREST CHARGES - USE	12,000.00	14,000.00	15,000.00	15,000.00	-
SEWER PERMITS	100.00	100.00	100.00	100.00	-
SEWER ASSESSMENT REVENUE	20,000.00	25,000.00	20,000.00	25,000.00	5,000.00
PRE INDUSTRIAL TREATMENT	120,000.00	135,000.00	125,000.00	125,000.00	-
OTHER REVENUE	60,000.00	40,000.00	70,000.00	125,000.00	55,000.00
Total Revenue	2,454,519.00	2,475,388.00	2,553,598.00	2,672,487.00	118,889.00
PERSONNEL COSTS:					
SALARY	803,041.02	753,400.00	711,900.00	782,402.00	70,502.00
OVERTIME COST	128,150.00	118,000.00	118,000.00	168,000.00	50,000.00
SICK/ VACATION PAYOUT	31,088.00	14,648.00	5,487.00	16,222.00	10,735.00
SOCIAL SECURITY TAX	72,000.00	67,800.00	63,907.00	68,950.00	5,043.00
HEALTH/LIFE INSURANCE	151,843.00	186,308.00	141,500.00	170,200.00	28,700.00
EDUCATION/TRAINING	3,000.00	3,000.00	4,000.00	4,000.00	-
457 CONTRIBUTION		7,400.00	6,100.00	9,300.00	3,200.00
PENSION	72,000.00	55,000.00	55,000.00	55,000.00	-
	<u>1,261,122</u>	<u>1,205,556</u>	<u>1,105,894.00</u>	<u>1,274,074.00</u>	<u>168,180.00</u>
ADMINISTRATION:					
COMPUTERS/SOFTWARE	1,000.00	3,500.00	1,000.00	4,500.00	3,500.00
GIS MAPPING			20,000.00	20,000.00	-
OFFICE SUPPLIES	4,500.00	4,500.00	3,500.00	2,000.00	(1,500.00)
ADVERTISING	2,000.00	2,000.00	3,000.00	3,000.00	-
AUDIT FEE	6,180.00	6,500.00	6,500.00	6,500.00	-
INSURANCE	66,843.00	68,000.00	70,000.00	72,000.00	2,000.00
LEGAL FEES	5,000.00	5,000.00	5,000.00	5,000.00	-
CONTINGENCY	1,000.00	5,000.00	5,000.00	5,000.00	-
RENTALS	750.00	750.00	750.00	800.00	50.00
COPIER	2,000.00	1,200.00	1,000.00	1,000.00	-
UNIFORM ALLOWANCE	-	-	-	3,000.00	3,000.00
MEETING MINUTES	700.00	700.00	700.00	1,200.00	500.00
	<u>89,973.00</u>	<u>97,150.00</u>	<u>116,450.00</u>	<u>124,000.00</u>	<u>7,550.00</u>
OPERATIONS:					
REPAIR & MAINTENANCE	103,000.00	105,071.00	150,000.00	150,000.00	-
LAB EXPENSES	23,000.00	23,000.00	16,000.00	21,000.00	5,000.00
CONTRACT LAB FEES	43,000.00	45,000.00	47,000.00	43,000.00	(4,000.00)
MATERIALS - CHEMICALS	106,000.00	106,000.00	110,000.00	130,000.00	20,000.00
SUPPLIES	15,000.00	17,000.00	12,000.00	12,000.00	-
LANDFILL	120,000.00	120,000.00	120,000.00	140,000.00	20,000.00
TELEPHONE	6,000.00	7,000.00	8,500.00	10,000.00	1,500.00
TELEPHONE NEW SYSTEM LOAN			1,000.00	3,000.00	2,000.00
PERMITS/DEP CREDITS	9,500.00	10,000.00	8,000.00	6,000.00	(2,000.00)
OFFICE TRAILER	2,600.00	20,000.00	20,000.00	-	(20,000.00)
CONTRACTED SERVICES	17,000.00	24,000.00	22,000.00	25,000.00	3,000.00
MISSIONS UNITS/SOFTWARE	-	-	-	6,300.00	6,300.00
E-1 PUMPS	42,000.00	38,000.00	25,000.00	40,000.00	15,000.00
	<u>487,100.00</u>	<u>515,071.00</u>	<u>539,500.00</u>	<u>586,300.00</u>	<u>46,800.00</u>
UTILITIES:					
ELECTRICITY	170,000.00	180,000.00	180,000.00	200,000.00	20,000.00
WATER	9,000.00	9,000.00	10,000.00	31,000.00	21,000.00
HEAT	22,000.00	28,000.00	25,000.00	30,000.00	5,000.00
	<u>201,000.00</u>	<u>217,000.00</u>	<u>215,000.00</u>	<u>261,000.00</u>	<u>46,000.00</u>

	APPROVED BUDGET 2021-2022	APPROVED BUDGET 2022-2023	APPROVED BUDGET 2023-2024	APPROVED BUDGET 2024-2025	DIFFERENCE
VEHICLES:					
VEHICLE	-	30,000.00	70,000.00	-	(70,000.00)
GASOLINE	10,000.00	15,000.00	15,000.00	17,000.00	2,000.00
DIESEL & NATURAL GAS	5,500.00	10,000.00	10,000.00	8,000.00	(2,000.00)
REPAIRS	14,000.00	10,000.00	11,000.00	15,000.00	4,000.00
	<u>29,500.00</u>	<u>65,000.00</u>	<u>106,000.00</u>	<u>40,000.00</u>	<u>(66,000.00)</u>
DEBT:					
CLEAN WATER	83,687.00	79,073.00	26,999.00	-	(26,999.00)
USDA MOOSUP	56,566.00	56,566.00	56,546.00	-	(56,546.00)
\$5.5 PROJECT	205,572.00	199,972.00	194,372.00	183,697.00	(10,675.00)
	<u>345,825.00</u>	<u>335,611.00</u>	<u>277,917.00</u>	<u>183,697.00</u>	<u>(94,220.00)</u>
EQUIPMENT REPLACEMENT	40,000.00	40,000.00	192,837.00	203,416.00	10,579.00
Total Expenses	<u>2,454,519.00</u>	<u>2,475,388.00</u>	<u>2,553,598.00</u>	<u>2,672,487.00</u>	<u>118,889.00</u>
TRANSFER TO CAPITAL FUND	-	-	-	-	-
Total Expenditures	<u>2,454,519.00</u>	<u>2,475,388.00</u>	<u>2,553,598.00</u>	<u>2,672,487.00</u>	<u>118,889.00</u>