

**TOWN OF PLAINFIELD
WATER POLLUTION CONTROL
APPROVED FY 2018-2019**

Sewer Use Rate
\$290.00

DESCRIPTION	APPROVED	APPROVED	APPROVED	APPROVED
	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
SEWER USE CHARGES	1,641,213.20	1,581,894.90	1,570,945.00	1,567,384.00
LIEN CHARGES	500.00	750.00	750.00	500.00
INTEREST CHARGES	14,000.00	15,000.00	15,000.00	15,000.00
SEWER PERMITS	100.00	100.00	100.00	100.00
SEWER ASSESSMENT REVENUE	10,000.00	35,000.00	35,000.00	20,000.00
RE-ENERGY INDUSTRIAL TREATMENT	15,000.00	10,000.00	-	
PRE INDUSTRIAL TREATMENT	40,000.00	105,000.00	95,000.00	105,000.00
OTHER REVENUE	25,000.00	30,000.00	45,000.00	45,000.00
Total Revenue	<u>1,745,813.20</u>	<u>1,777,744.90</u>	<u>1,761,795.00</u>	<u>1,752,984.00</u>
PERSONNEL COSTS:				
SALARY	621,264.00	655,496.00	620,451.00	660,486.00
OVERTIME COST	79,924.00	90,322.00	93,031.00	96,287.00
SICK TIME PAYOUT	4,560.00	4,707.00	4,860.00	5,100.00
SOCIAL SECURITY TAX	53,989.55	56,802.73	54,954.00	58,185.00
HEALTH INSURANCE	95,324.00	103,423.27	108,594.00	90,205.00
EDUCATION/TRAINING	4,000.00	4,000.00	4,000.00	3,000.00
PENSION	93,000.00	95,000.00	95,000.00	95,000.00
	952,061.55	1,009,751.00	980,890.00	1,008,263.00
ADMINISTRATION:				
COMPUTERS	4,000.00	4,000.00	4,000.00	2,000.00
OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
ADVERTISING	3,000.00	3,000.00	3,000.00	2,000.00
AUDIT FEE	6,180.00	6,180.00	6,180.00	6,180.00
INSURANCE	64,272.00	64,272.00	64,272.00	64,272.00
LEGAL FEES	2,000.00	2,000.00	2,000.00	2,000.00
CONTINGENCY	5,000.00	5,000.00	5,000.00	1,000.00
RENTALS	730.00	730.00	730.00	730.00
COPIER	-	-	2,000.00	2,000.00
MEETING MINUTES	-	-	700.00	700.00
	87,182.00	87,182.00	89,882.00	82,882.00
OPERATIONS:				
REPAIR & MAINTENANCE	75,000.00	70,000.00	70,000.00	70,000.00
LAB EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00
CONTRACT LAB FEES	45,000.00	45,000.00	58,000.00	58,000.00
MATERIALS - CHEMICALS	70,000.00	75,000.00	75,000.00	90,000.00
SUPPLIES	9,000.00	9,000.00	9,000.00	9,000.00
LANDFILL	120,000.00	120,000.00	120,000.00	120,000.00
TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
PERMITS/DEP CREDITS	54,000.00	42,000.00	32,000.00	26,000.00
	394,000.00	382,000.00	385,000.00	394,000.00
UTILITIES:				
ELECTRICITY	185,000.00	190,000.00	180,000.00	180,000.00
WATER	8,000.00	10,000.00	15,000.00	12,000.00
HEAT	20,000.00	20,000.00	20,000.00	20,000.00
	213,000.00	220,000.00	215,000.00	212,000.00
VEHICLES:				
GASOLINE	10,000.00	10,000.00	10,000.00	8,000.00
DIESEL & NATURAL GAS	13,000.00	15,000.00	8,000.00	8,000.00
REPAIRS	10,000.00	17,000.00	17,000.00	17,000.00
	33,000.00	42,000.00	35,000.00	33,000.00
EQUIPMENT REPLACEMENT	50,000.00	36,597.00	36,500.00	22,839.00
Total Expenses	<u>1,729,243.55</u>	<u>1,777,530.00</u>	<u>1,742,272.00</u>	<u>1,752,984.00</u>
TRANSFER TO CAPITAL FUND	16,569.65	215.00	19,523.00	-
Total Expenditures	<u>1,745,813.20</u>	<u>1,777,745.00</u>	<u>1,761,795.00</u>	<u>1,752,984.00</u>