

**TOWN OF PLAINFIELD  
WATER POLLUTION CONTROL  
APPROVED FY 2019-2020**

Sewer Use Rate  
\$290.00

	APPROVED BUDGET 2016-2017	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019	APPROVED BUDGET 2019-2020
<b><u>DESCRIPTION</u></b>				
SEWER USE CHARGES	1,581,894.90	1,570,945.00	1,567,384.00	1,575,004.50
LIEN CHARGES	750.00	750.00	500.00	500.00
INTEREST CHARGES	15,000.00	15,000.00	15,000.00	15,000.00
SEWER PERMITS	100.00	100.00	100.00	100.00
SEWER ASSESSMENT REVENUE	35,000.00	35,000.00	20,000.00	20,000.00
RE-ENERGY INDUSTRIAL TREATMENT	10,000.00	-	-	-
PRE INDUSTRIAL TREATMENT	105,000.00	95,000.00	105,000.00	105,000.00
OTHER REVENUE	30,000.00	45,000.00	45,000.00	45,000.00
<b>Total Revenue</b>	<b><u>1,777,744.90</u></b>	<b><u>1,761,795.00</u></b>	<b><u>1,752,984.00</u></b>	<b><u>1,760,604.50</u></b>
<b>PERSONNEL COSTS:</b>				
SALARY	655,496.00	620,451.00	660,486.00	603,849.60
OVERTIME COST	90,322.00	93,031.00	96,287.00	99,657.00
SICK TIME PAYOUT	4,707.00	4,860.00	5,100.00	5,300.00
SOCIAL SECURITY TAX	56,802.73	54,954.00	58,185.00	62,257.95
HEALTH INSURANCE	103,423.27	108,594.00	90,205.00	100,519.35
EDUCATION/TRAINING	4,000.00	4,000.00	3,000.00	3,000.00
PENSION	95,000.00	95,000.00	95,000.00	95,000.00
	<u>1,009,751.00</u>	<u>980,890.00</u>	<u>1,008,263.00</u>	<u>969,583.90</u>
<b>ADMINISTRATION:</b>				
COMPUTERS	4,000.00	4,000.00	2,000.00	2,000.00
OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	4,000.00
ADVERTISING	3,000.00	3,000.00	2,000.00	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	1,000.00	1,000.00
RENTALS	730.00	730.00	730.00	750.00
COPIER	-	2,000.00	2,000.00	2,000.00
MEETING MINUTES	-	700.00	700.00	700.00
	<u>87,182.00</u>	<u>89,882.00</u>	<u>82,882.00</u>	<u>84,902.00</u>
<b>OPERATIONS:</b>				
REPAIR & MAINTENANCE	70,000.00	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	58,000.00	58,000.00	48,000.00
MATERIALS - CHEMICALS	75,000.00	75,000.00	90,000.00	110,000.00
SUPPLIES	9,000.00	9,000.00	9,000.00	9,000.00
LANDFILL	120,000.00	120,000.00	120,000.00	129,000.00
TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
PERMITS/DEP CREDITS	42,000.00	32,000.00	26,000.00	16,000.00
OFFICE TRAILER				2,500.00
	<u>382,000.00</u>	<u>385,000.00</u>	<u>394,000.00</u>	<u>403,000.00</u>

	APPROVED BUDGET <u>2016-2017</u>	APPROVED BUDGET <u>2017-2018</u>	APPROVED BUDGET <u>2018-2019</u>	APPROVED BUDGET <u>2019-2020</u>
<b>UTILITIES:</b>				
ELECTRICITY	190,000.00	180,000.00	180,000.00	194,000.00
WATER	10,000.00	15,000.00	12,000.00	10,000.00
HEAT	20,000.00	20,000.00	20,000.00	23,000.00
	<u>220,000.00</u>	<u>215,000.00</u>	<u>212,000.00</u>	<u>227,000.00</u>
<b>VEHICLES:</b>				
GASOLINE	10,000.00	10,000.00	8,000.00	12,000.00
DIESEL & NATURAL GAS	15,000.00	8,000.00	8,000.00	6,000.00
REPAIRS	17,000.00	17,000.00	17,000.00	17,000.00
	<u>42,000.00</u>	<u>35,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>
EQUIPMENT REPLACEMENT	36,597.00	36,500.00	22,839.00	25,000.00
<b>Total Expenses</b>	<b><u>1,777,530.00</u></b>	<b><u>1,742,272.00</u></b>	<b><u>1,752,984.00</u></b>	<b><u>1,744,485.90</u></b>
TRANSFER TO CAPITAL FUND	215.00	19,523.00	-	16,118.60
Total Expenditures	<u>1,777,745.00</u>	<u>1,761,795.00</u>	<u>1,752,984.00</u>	<u>1,760,604.50</u>