

TOWN OF PLAINFIELD
 WATER POLLUTION CONTROL
 APPROVED BUDGET 2023

Sewer use Rate: \$ 412.00 5,487.35 users
 6/1/2022

	APPROVED BUDGET 2020-2021	APPROVED BUDGET 2021-2022	APPROVED BUDGET 2022-2023	DIFFERENCE
SEWER USE CHARGES	2,255,272.00	2,241,919.00	2,260,788.00	18,869.00
LIEN CHARGES - USE	500.00	500.00	500.00	-
INTEREST CHARGES - USE	12,000.00	12,000.00	14,000.00	2,000.00
SEWER PERMITS	100.00	100.00	100.00	-
SEWER ASSESSMENT REVENUE	20,000.00	20,000.00	25,000.00	5,000.00
PRE INDUSTRIAL TREATMENT	90,000.00	120,000.00	135,000.00	15,000.00
OTHER REVENUE	45,000.00	60,000.00	40,000.00	(20,000.00)
Total Revenue	2,422,872.00	2,454,519.00	2,475,388.00	20,869.00
PERSONNEL COSTS:				
SALARY	765,600.00	803,041.02	753,400.00	(49,641.02)
OVERTIME COST	90,000.00	128,150.00	118,000.00	(10,150.00)
SICK/ VACATION PAYOUT	5,600.00	31,088.00	14,648.00	(16,440.00)
SOCIAL SECURITY TAX	65,882.00	72,000.00	67,800.00	(4,200.00)
HEALTH INSURANCE	119,020.00	151,843.00	186,308.00	34,465.00
EDUCATION/TRAINING	3,000.00	3,000.00	3,000.00	-
457 CONTRIBUTION			7,400.00	7,400.00
PENSION	95,000.00	72,000.00	55,000.00	(17,000.00)
	<u>1,144,102.00</u>	<u>1,261,122</u>	<u>1,205,556</u>	<u>(55,566.02)</u>
ADMINISTRATION:				
COMPUTERS/SOFTWARE	2,000.00	1,000.00	3,500.00	2,500.00
OFFICE SUPPLIES	5,000.00	4,500.00	4,500.00	-
ADVERTISING	2,100.00	2,000.00	2,000.00	-
AUDIT FEE	6,180.00	6,180.00	6,500.00	320.00
INSURANCE	64,272.00	66,843.00	68,000.00	1,157.00
LEGAL FEES	5,000.00	5,000.00	5,000.00	-
CONTINGENCY	1,000.00	1,000.00	5,000.00	4,000.00
RENTALS	750.00	750.00	750.00	-
COPIER	2,000.00	2,000.00	1,200.00	(800.00)
MEETING MINUTES	700.00	700.00	700.00	-
	<u>89,002.00</u>	<u>89,973.00</u>	<u>97,150.00</u>	<u>7,177.00</u>
OPERATIONS:				
REPAIR & MAINTENANCE	90,000.00	103,000.00	105,071.00	2,071.00
GENERATORS FROM ASSESSMENT	65,955.00	-	-	-
LAB EXPENSES	13,000.00	23,000.00	23,000.00	-
CONTRACT LAB FEES	48,000.00	43,000.00	45,000.00	2,000.00
MATERIALS - CHEMICALS	111,000.00	106,000.00	106,000.00	-
SUPPLIES	15,000.00	15,000.00	17,000.00	2,000.00
LANDFILL	120,000.00	120,000.00	120,000.00	-
TELEPHONE	6,000.00	6,000.00	7,000.00	1,000.00
PERMITS/DEP CREDITS	13,000.00	9,500.00	10,000.00	500.00
OFFICE TRAILER	2,500.00	2,600.00	20,000.00	17,400.00
CONTRACTED SERVICES	14,000.00	17,000.00	24,000.00	7,000.00
E-1 PUMPS	50,000.00	42,000.00	38,000.00	(4,000.00)
	<u>548,455.00</u>	<u>487,100.00</u>	<u>515,071.00</u>	<u>27,971.00</u>
UTILITIES:				
ELECTRICITY	190,000.00	170,000.00	180,000.00	10,000.00
WATER	10,000.00	9,000.00	9,000.00	-
HEAT	23,000.00	22,000.00	28,000.00	6,000.00
	<u>223,000.00</u>	<u>201,000.00</u>	<u>217,000.00</u>	<u>16,000.00</u>
VEHICLES:				
VEHICLE	60,000.00	-	30,000.00	30,000.00
GASOLINE	11,000.00	10,000.00	15,000.00	5,000.00
DIESEL & NATURAL GAS	5,000.00	5,500.00	10,000.00	4,500.00
REPAIRS	16,000.00	14,000.00	10,000.00	(4,000.00)
	<u>92,000.00</u>	<u>29,500.00</u>	<u>65,000.00</u>	<u>35,500.00</u>

DEBT:				
CLEAN WATER	85,230.00	83,687.00	79,073.00	(4,614.00)
USDA MOOSUP	56,566.00	56,566.00	56,566.00	-
\$5.5 PROJECT	210,472.00	205,572.00	199,972.00	(5,600.00)
	<u>352,268.00</u>	<u>345,825.00</u>	<u>335,611.00</u>	<u>(10,214.00)</u>
EQUIPMENT REPLACEMENT	40,000.00	40,000.00	40,000.00	-
Total Expenses	<u>2,488,827.00</u>	<u>2,454,519.00</u>	<u>2,475,388.00</u>	<u>20,869.00</u>
TRANSFER TO CAPITAL FUND	-	-	-	-
Total Expenditures	<u>2,488,827.00</u>	<u>2,454,519.00</u>	<u>2,475,388.00</u>	<u>20,869.00</u>

Received For Record At Plainfield CT

On 6-2-2022 @ 8:05 AM

Attest: Katherine S. Talbot

Town Clerk