

TOWN OF PLAINFIELD
 WATER POLLUTION CONTROL
 APPROVED BUDGET 2024

\$ 422.00 5,503.55 users

WPCA meeting
 on 5/22/2023

	APPROVED BUDGET 2021-2022	APPROVED BUDGET 2022-2023	APPROVED BUDGET 2023-2024	DIFFERENCE
SEWER USE CHARGES	2,241,919.00	2,260,788.00	2,322,498.00	61,710.00
LIEN CHARGES - USE	500.00	500.00	1,000.00	500.00
INTEREST CHARGES - USE	12,000.00	14,000.00	15,000.00	1,000.00
SEWER PERMITS	100.00	100.00	100.00	-
SEWER ASSESSMENT REVENUE	20,000.00	25,000.00	20,000.00	(5,000.00)
PRE INDUSTRIAL TREATMENT	120,000.00	135,000.00	125,000.00	(10,000.00)
OTHER REVENUE	60,000.00	40,000.00	70,000.00	30,000.00
Total Revenue	2,454,519.00	2,475,388.00	2,553,598.00	78,210.00
PERSONNEL COSTS:				
SALARY	803,041.02	753,400.00	711,900.00	(41,500.00)
OVERTIME COST	128,150.00	118,000.00	118,000.00	-
SICK/ VACATION PAYOUT	31,088.00	14,648.00	5,487.00	(9,161.00)
SOCIAL SECURITY TAX	72,000.00	67,800.00	63,907.00	(3,893.00)
HEALTH INSURANCE	151,843.00	186,308.00	141,500.00	(44,808.00)
EDUCATION/TRAINING	3,000.00	3,000.00	4,000.00	1,000.00
457 CONTRIBUTION		7,400.00	6,100.00	(1,300.00)
PENSION	72,000.00	55,000.00	55,000.00	-
	<u>1,261,122</u>	<u>1,205,556</u>	<u>1,105,894.00</u>	<u>(99,662.00)</u>
ADMINISTRATION:				
COMPUTERS/SOFTWARE	1,000.00	3,500.00	1,000.00	(2,500.00)
GIS MAPPING			20,000.00	20,000.00
OFFICE SUPPLIES	4,500.00	4,500.00	3,500.00	(1,000.00)
ADVERTISING	2,000.00	2,000.00	3,000.00	1,000.00
AUDIT FEE	6,180.00	6,500.00	6,500.00	-
INSURANCE	66,843.00	68,000.00	70,000.00	2,000.00
LEGAL FEES	5,000.00	5,000.00	5,000.00	-
CONTINGENCY	1,000.00	5,000.00	5,000.00	-
RENTALS	750.00	750.00	750.00	-
COPIER	2,000.00	1,200.00	1,000.00	(200.00)
MEETING MINUTES	700.00	700.00	700.00	-
	<u>89,973.00</u>	<u>97,150.00</u>	<u>116,450.00</u>	<u>19,300.00</u>
OPERATIONS:				
REPAIR & MAINTENANCE	103,000.00	105,071.00	150,000.00	44,929.00
LAB EXPENSES	23,000.00	23,000.00	16,000.00	(7,000.00)
CONTRACT LAB FEES	43,000.00	45,000.00	47,000.00	2,000.00
MATERIALS - CHEMICALS	106,000.00	106,000.00	110,000.00	4,000.00
SUPPLIES	15,000.00	17,000.00	12,000.00	(5,000.00)
LANDFILL	120,000.00	120,000.00	120,000.00	-
TELEPHONE	6,000.00	7,000.00	8,500.00	1,500.00
TELEPHONE NEW SYSTEM LOAN			1,000.00	1,000.00
PERMITS/DEP CREDITS	9,500.00	10,000.00	8,000.00	(2,000.00)
OFFICE TRAILER	2,600.00	20,000.00	20,000.00	-
CONTRACTED SERVICES	17,000.00	24,000.00	22,000.00	(2,000.00)
E-1 PUMPS	42,000.00	38,000.00	25,000.00	(13,000.00)
	<u>487,100.00</u>	<u>515,071.00</u>	<u>539,500.00</u>	<u>24,429.00</u>
UTILITIES:				
ELECTRICITY	170,000.00	180,000.00	180,000.00	-
WATER	9,000.00	9,000.00	10,000.00	1,000.00
HEAT	22,000.00	28,000.00	25,000.00	(3,000.00)
	<u>201,000.00</u>	<u>217,000.00</u>	<u>215,000.00</u>	<u>(2,000.00)</u>

VEHICLES:				
VEHICLE	-	30,000.00	70,000.00	40,000.00
GASOLINE	10,000.00	15,000.00	15,000.00	-
DIESEL & NATURAL GAS	5,500.00	10,000.00	10,000.00	-
REPAIRS	14,000.00	10,000.00	11,000.00	1,000.00
	<u>29,500.00</u>	<u>65,000.00</u>	<u>106,000.00</u>	<u>41,000.00</u>
 DEBT:				
CLEAN WATER	83,687.00	79,073.00	26,999.00	(52,074.00)
USDA MOOSUP	56,566.00	56,566.00	56,546.00	(20.00)
\$5.5 PROJECT	205,572.00	199,972.00	194,372.00	(5,600.00)
	<u>345,825.00</u>	<u>335,611.00</u>	<u>277,917.00</u>	<u>(57,694.00)</u>
 EQUIPMENT REPLACEMENT	40,000.00	40,000.00	192,837.00	152,837.00
Total Expenses	<u>2,454,519.00</u>	<u>2,475,388.00</u>	<u>2,553,598.00</u>	<u>78,210.00</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>78,210.00</u>

Received For Record At Plainfield CT
On May 23, 2023 @ 12:30 pm
Attest: Mienne J. Talbot
Town Clerk