

**TOWN OF PLAINFIELD
WATER POLLUTION CONTROL
APPROVED FY 2021-2022**

Sewer use Rate: \$ 412.00
5,441.55 users

05/25/2021

	APPROVED BUDGET 2019-2020	APPROVED BUDGET 2020-2021	APPROVED BUDGET 2021-2022	DIFFERENCE
SEWER USE CHARGES	1,575,004.50	2,255,272.00	2,241,919.00	(13,353.00)
LIEN CHARGES - USE	500.00	500.00	500.00	-
INTEREST CHARGES - USE	15,000.00	12,000.00	12,000.00	-
SEWER PERMITS	100.00	100.00	100.00	-
SEWER ASSESSMENT REVENUE	20,000.00	20,000.00	20,000.00	-
RE-ENERGY INDUSTRIAL TREATMENT PRE INDUSTRIAL TREATMENT	105,000.00	90,000.00	120,000.00	30,000.00
OTHER REVENUE	45,000.00	45,000.00	60,000.00	15,000.00
Total Revenue	1,760,604.50	2,422,872.00	2,454,519.00	31,647.00
PERSONNEL COSTS:				
SALARY	603,849.60	765,600.00	803,040.00	37,440.00
OVERTIME COST	99,657.00	90,000.00	128,150.00	38,150.00
SICK TIME PAYOUT	5,300.00	5,600.00	31,088.00	25,488.00
SOCIAL SECURITY TAX	62,257.95	65,882.00	72,000.00	6,118.00
HEALTH INSURANCE	100,519.35	119,020.00	151,843.00	32,823.00
EDUCATION/TRAINING	3,000.00	3,000.00	3,000.00	-
PENSION	95,000.00	95,000.00	72,000.00	(23,000.00)
	<u>969,583.90</u>	<u>1,144,102.00</u>	<u>1,261,121.00</u>	<u>117,019.00</u>
ADMINISTRATION:				
COMPUTERS	2,000.00	2,000.00	1,000.00	(1,000.00)
OFFICE SUPPLIES	4,000.00	5,000.00	4,500.00	(500.00)
ADVERTISING	2,000.00	2,100.00	2,000.00	(100.00)
AUDIT FEE	6,180.00	6,180.00	6,180.00	-
INSURANCE	64,272.00	64,272.00	66,843.00	2,571.00
LEGAL FEES	2,000.00	5,000.00	5,000.00	-
CONTINGENCY	1,000.00	1,000.00	1,000.00	-
RENTALS	750.00	750.00	750.00	-
COPIER	2,000.00	2,000.00	2,000.00	-
MEETING MINUTES	700.00	700.00	700.00	-
	<u>84,902.00</u>	<u>89,002.00</u>	<u>89,973.00</u>	<u>971.00</u>
OPERATIONS:				
REPAIR & MAINTENANCE	70,000.00	90,000.00	103,000.00	13,000.00
GENERATORS FROM ASSESSMENT		65,955.00	-	
LAB EXPENSES	15,000.00	13,000.00	23,000.00	10,000.00
CONTRACT LAB FEES	48,000.00	48,000.00	43,000.00	(5,000.00)
MATERIALS - CHEMICALS	110,000.00	111,000.00	106,000.00	(5,000.00)
SUPPLIES	9,000.00	15,000.00	15,000.00	-
LANDFILL	129,000.00	120,000.00	120,000.00	-
TELEPHONE	6,000.00	6,000.00	6,000.00	-
PERMITS/DEP CREDITS	16,000.00	13,000.00	9,500.00	(3,500.00)
OFFICE TRAILER		2,500.00	2,600.00	100.00
CONTRACTED SERVICES		14,000.00	17,000.00	3,000.00
E-1 PUMPS		50,000.00	42,000.00	(8,000.00)
	<u>403,000.00</u>	<u>548,455.00</u>	<u>487,100.00</u>	<u>4,600.00</u>
UTILITIES:				
ELECTRICITY	194,000.00	190,000.00	170,000.00	(20,000.00)
WATER	10,000.00	10,000.00	9,000.00	(1,000.00)
HEAT	23,000.00	23,000.00	22,000.00	(1,000.00)
	<u>227,000.00</u>	<u>223,000.00</u>	<u>201,000.00</u>	<u>(22,000.00)</u>
VEHICLES:				
2 VEHICLES		60,000.00	-	(60,000.00)

GASOLINE	12,000.00	11,000.00	10,000.00	(1,000.00)
DIESEL & NATURAL GAS	6,000.00	5,000.00	5,500.00	500.00
REPAIRS	17,000.00	16,000.00	14,000.00	(2,000.00)
	<u>35,000.00</u>	<u>92,000.00</u>	<u>29,500.00</u>	(62,500.00)
DEBT:				
CLEAN WATER		85,230.00	83,687.00	(1,543.00)
USDA MOOSUP		56,566.00	56,566.00	-
\$5.5 PROJECT		210,472.00	205,572.00	(4,900.00)
		<u>352,268.00</u>	<u>345,825.00</u>	<u>(6,443.00)</u>
EQUIPMENT REPLACEMENT	25,000.00	40,000.00	40,000.00	-
Total Expenses	<u>1,744,485.90</u>	<u>2,488,827.00</u>	<u>2,454,519.00</u>	<u>(34,308.00)</u>
TRANSFER TO CAPITAL FUND	16,118.60	-	-	-
Total Expenditures	<u>1,760,604.50</u>	<u>2,488,827.00</u>	<u>2,454,519.00</u>	<u>(34,308.00)</u>