

TOWN OF PLAINFIELD
 WATER POLLUTION CONTROL AUTHORITY
 APPROVED BUDGET 2009-2010

5/28/2009

DESCRIPTION	APPROVED BUDGET 2006-2007	APPROVED BUDGET 2007-2008	APPROVED BUDGET 2008-2009	APPROVED BUDGET 2009-2010
SEWER USE CHARGES	1,114,407.00	1,185,800.00	1,170,490.00	1,181,057.00
LIEN CHARGES	100.00	100.00	100.00	100.00
INTEREST CHARGES	12,000.00	10,000.00	10,000.00	10,000.00
SEWER PERMITS	100.00	100.00	100.00	50.00
OTHER REVENUE	<u>63,000.00</u>	<u>48,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
Total Revenue	<u>1,189,607.00</u>	<u>1,244,000.00</u>	<u>1,216,690.00</u>	<u>1,227,207.00</u>
PERSONNEL COSTS:				
SALARIES	329,200.00	329,200.00	350,580.00	386,354.76
OVERTIME COST	54,000.00	49,000.00	55,000.00	57,000.00
SICK TIME PAYOUT	9,000.00	9,000.00	9,300.00	9,088.00
SOCIAL SECURITY TAX	30,003.00	29,650.00	31,750.00	34,321.00
HEALTH INSURANCE	79,100.00	85,050.00	90,800.00	92,252.00
EDUCATION/TRAINING	2,000.00	2,000.00	2,000.00	2,000.00
PENSION	25,400.00	34,500.00	32,660.00	32,660.00
	528,703.00	538,400.00	572,090.00	613,675.76
ADMINISTRATION:				
OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,500.00
ADVERTISING	200.00	200.00	200.00	200.00
AUDIT FEE	6,400.00	8,900.00	8,000.00	8,000.00
INSURANCE	45,160.00	45,200.00	45,200.00	48,000.00
LEGAL FEES	0.00	2,000.00	2,000.00	2,000.00
CONTINGENCY	0.00	10,000.00	2,000.00	2,000.00
RENTALS	700.00	700.00	700.00	700.00
	56,960.00	71,500.00	62,600.00	64,400.00
OPERATIONS:				
REPAIR & MAINTENANCE	70,000.00	70,000.00	70,000.00	65,000.00
LAB EXPENSES	7,000.00	7,000.00	7,000.00	5,000.00
CONTRACT LAB FEES	16,000.00	16,000.00	18,000.00	18,000.00
MATERIALS - CHEMICALS	45,000.00	55,000.00	55,000.00	55,000.00
SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00
LANDFILL	95,000.00	105,000.00	118,000.00	110,000.00
TELEPHONE	5,000.00	6,000.00	6,000.00	6,000.00
PERMITS/DEP CREDITS	10,000.00	30,000.00	30,000.00	30,000.00
	256,000.00	297,000.00	312,000.00	297,000.00
UTILITIES:				
ELECTRICITY	130,000.00	164,000.00	170,000.00	170,000.00
WATER	7,000.00	8,000.00	9,000.00	7,000.00
HEAT	13,000.00	15,000.00	16,000.00	12,000.00
	150,000.00	187,000.00	195,000.00	189,000.00
VEHICLES:				
GASOLINE	12,000.00	15,000.00	16,000.00	12,000.00
DEISEL	10,000.00	13,000.00	13,400.00	13,400.00
REPAIRS	4,000.00	4,000.00	4,000.00	4,000.00
	26,000.00	32,000.00	33,400.00	29,400.00
EQUIPMENT REPLACEMENT	12,743.00	10,300.00	15,000.00	10,000.00
Total Expenses	<u>1,030,406.00</u>	<u>1,136,200.00</u>	<u>1,190,090.00</u>	<u>1,203,475.76</u>
TRANSFER TO CAPITAL FUND	<u>159,201.00</u>	<u>107,800.00</u>	<u>26,600.00</u>	<u>23,731.24</u>
Total Expenditures	<u>1,189,607.00</u>	<u>1,244,000.00</u>	<u>1,216,690.00</u>	<u>1,227,207.00</u>