

WATER POLLUTION CONTROL

APPROVED FY 2020-2021

Sewer Use Rate \$ 412.00

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019	APPROVED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
DESCRIPTION				
SEWER USE CHARGES	1,570,945.00	1,567,384.00	1,575,004.50	2,255,272.00
LIEN CHARGES - USE	750.00	500.00	500.00	500.00
INTEREST CHARGES - USE	15,000.00	15,000.00	15,000.00	12,000.00
SEWER PERMITS	100.00	100.00	100.00	100.00
SEWER ASSESSMENT REVENUE	35,000.00	20,000.00	20,000.00	20,000.00
PRE INDUSTRIAL TREATMENT	95,000.00	105,000.00	105,000.00	90,000.00
OTHER REVENUE	45,000.00	45,000.00	45,000.00	45,000.00
Total Revenue	1,761,795.00	1,752,984.00	1,760,604.50	2,422,872.00
PERSONNEL COSTS:				
SALARY	620,451.00	660,486.00	603,849.60	765,600.00
OVERTIME COST	93,031.00	96,287.00	99,657.00	90,000.00
SICK TIME PAYOUT	4,860.00	5,100.00	5,300.00	5,600.00
SOCIAL SECURITY TAX	54,954.00	58,185.00	62,257.95	65,882.00
HEALTH INSURANCE	108,594.00	90,205.00	100,519.35	119,020.00
EDUCATION/TRAINING	4,000.00	3,000.00	3,000.00	3,000.00
PENSION	95,000.00	95,000.00	95,000.00	95,000.00
	<u>980,890.00</u>	<u>1,008,263.00</u>	<u>969,583.90</u>	<u>1,144,102.00</u>
ADMINISTRATION:				
COMPUTERS	4,000.00	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES	2,000.00	2,000.00	4,000.00	5,000.00
ADVERTISING	3,000.00	2,000.00	2,000.00	2,100.00
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	5,000.00
CONTINGENCY	5,000.00	1,000.00	1,000.00	1,000.00
RENTALS	730.00	730.00	750.00	750.00
COPIER	2,000.00	2,000.00	2,000.00	2,000.00
MEETING MINUTES	700.00	700.00	700.00	700.00
	<u>89,882.00</u>	<u>82,882.00</u>	<u>84,902.00</u>	<u>89,002.00</u>
OPERATIONS:				
REPAIR & MAINTENANCE	70,000.00	70,000.00	70,000.00	90,000.00
LAB EXPENSES	15,000.00	15,000.00	15,000.00	13,000.00
CONTRACT LAB FEES	58,000.00	58,000.00	48,000.00	48,000.00
MATERIALS - CHEMICALS	75,000.00	90,000.00	110,000.00	111,000.00
SUPPLIES	9,000.00	9,000.00	9,000.00	15,000.00
LANDFILL	120,000.00	120,000.00	129,000.00	120,000.00
TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
PERMITS/DEP CREDITS	32,000.00	26,000.00	16,000.00	13,000.00
OFFICE TRAILER				2,500.00
CONTRACTED SERVICES				14,000.00
E-1 PUMPS				50,000.00
	<u>385,000.00</u>	<u>394,000.00</u>	<u>403,000.00</u>	<u>482,500.00</u>

Received For Record At Plainfield CT
 On MAY 28 2020 @ 9:57pm
 Attest: Cynthia J. Magallon
 Town Clerk

	APPROVED BUDGET <u>2017-2018</u>	APPROVED BUDGET <u>2018-2019</u>	APPROVED BUDGET <u>2019-2020</u>	APPROVED BUDGET <u>2020-2021</u>
WATER POLLUTION CONTROL				
PROPOSED FY 2020-2021				
UTILITIES:				
ELECTRICITY	180,000.00	180,000.00	194,000.00	190,000.00
WATER	15,000.00	12,000.00	10,000.00	10,000.00
HEAT	<u>20,000.00</u>	<u>20,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
	<u>215,000.00</u>	<u>212,000.00</u>	<u>227,000.00</u>	<u>223,000.00</u>
VEHICLES:				
2 VEHICLES				60,000.00
GASOLINE	10,000.00	8,000.00	12,000.00	11,000.00
DIESEL & NATURAL GAS	8,000.00	8,000.00	6,000.00	5,000.00
REPAIRS	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>16,000.00</u>
	<u>35,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>	<u>92,000.00</u>
DEBT:				
CLEAN WATER	-	-	-	85,230.00
USDA MOOSUP	-	-	-	56,566.00
\$5.5 PROJECT	-	-	-	<u>210,472.00</u>
	-	-	-	<u>352,268.00</u>
EQUIPMENT REPLACEMENT	36,500.00	22,839.00	25,000.00	40,000.00
Total Expenses	<u>1,742,272.00</u>	<u>1,752,984.00</u>	<u>1,744,485.90</u>	<u>2,422,872.00</u>
TRANSFER TO CAPITAL FUND	<u>19,523.00</u>	-	<u>16,118.60</u>	
Total Expenditures	<u><u>1,761,795.00</u></u>	<u><u>1,752,984.00</u></u>	<u><u>1,760,604.50</u></u>	<u><u>2,422,872.00</u></u>