

TOWN OF PLYMOUTH WPCA

WPCA EXPENSES		PAGE 1		FY/2019-2020		FY/2020-2021	
NEW ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
<b>8201</b>	<b>WASTEWATER GENERAL TREATMENT</b>						
6001.82.8201.000000.54102	Screenings & Grit Removal	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
6001.82.8201.000000.54300	Repairs & Maintenance (Plant)	\$ 25,000.00		\$ 25,000.00		\$ 25,000.00	
6001.82.8201.000000.54305	Vehicle Repairs & Maintenance	\$ 3,000.00		\$ 3,000.00		\$ 5,000.00	
6001.82.8201.000000.54411	Water - CT Water & Bottle	\$ 2,800.00		\$ 2,800.00		\$ 3,000.00	
6001.82.8201.000000.54421	Sludge Disposal	\$ 150,000.00		\$ 150,000.00		\$ 150,000.00	
6001.82.8201.000000.549003	Maintenance & Service Agreements	\$ 22,000.00		\$ 22,000.00		\$ 25,000.00	
6001.82.8201.000000.55300	Telephone & Communications (Plant/Cell)	\$ 2,970.00		\$ 2,970.00		\$ 4,280.00	
6001.82.8201.000000.56210	Natural Gas	\$ 14,000.00		\$ 14,000.00		\$ 14,000.00	
6001.82.8201.000000.56220	Electricity	\$ 125,000.00		\$ 125,000.00		\$ 125,000.00	
3001.82.8201.000000.56240	Oil	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
6001.82.8201.000000.56290	Chemicals	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00	
6001.82.8201.000000.56900	Laboratory - Other Supplies	\$ 25,000.00		\$ 25,000.00		\$ 25,000.00	
6001.82.8201.000000.56903	Safety Supplies	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
	<b>SUBTOTAL</b>	<b>\$ 431,770.00</b>		<b>\$ 431,770.00</b>		<b>\$ 438,280.00</b>	
<b>8205</b>	<b>PUMPING STATIONS</b>						
6001.82.8205.000000.54300	Repairs & Maintenance (Pump Stations)	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	
6001.82.8205.000000.54900	Generator Maintenance	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
6001.82.8205.000000.55300	Telephone (Pump Stations 1/2/3)	\$ 800.00		\$ 800.00		\$ 1,000.00	
6001.82.8205.000000.56220	Electricity (Pump Stations 1-8)	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00	
	<b>SUBTOTAL</b>	<b>\$ 68,800.00</b>		<b>\$ 68,800.00</b>		<b>\$ 69,000.00</b>	
<b>8207</b>	<b>COLLECTION SYSTEMS</b>						
6001.82.8207.000000.54300	Manholes - Repairs & Maintenance -	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	
	<b>SUBTOTAL</b>	<b>\$ 30,000.00</b>		<b>\$ 30,000.00</b>		<b>\$ 30,000.00</b>	

TOWN OF PLYMOUTH WPCA					
WPCA EXPENSES - PAGE 2			FY 2019/2020	FY 2020/2021	
			APPROVED	APPROVED	
			BUDGET	BUDGET	
<b>8211</b>	<b>ADMIN &amp; GENERAL EXPENSES</b>				
6001.82.82110.000000.51610	WAGES - REGULAR EMPLOYEES		\$361,000.00	\$379,636.00	
6001.82.8211.000000.51630	Overtime		\$ 40,000.00	\$40,000.00	
6001.82.8211.000000.51900	Unused Vacation		\$ 1,000.00	\$1,000.00	
6001.82.8211.000000.51902	On-Call Pay (\$180.00 Per Week)		\$ -	\$9,360.00	
6001.82.8211.000000.51903	Longevity Pay		\$ 1,450.00	\$1,450.00	
6001.82.8211.000000.51904	Wages/Benefit Adjustment		\$ 26,960.00	\$5,000.00	
6001.82.8211.000000.53020	Legal Services		\$ 10,000.00	\$7,000.00	
6001.82.8211.000000.53200	Conferences & Training			\$450.00	
6001.82.8211.000000.53410	Audit/Accounting Services		\$ 4,750.00	\$4,750.00	
6001.82.8211.000000.55010	Tax Dept Fee - Shared Services		\$ 4,000.00	\$4,000.00	
6001.82.8211.000000.55202	Insurance Property & Casualty		\$ 65,000.00	\$65,000.00	
6001.82.8211.000000.55301	Postage		\$ 4,000.00	\$4,000.00	
6001.82.8211.000000.55400	Advertising-T- split \$3000		\$ 3,000.00	\$1,500.00	
6001.82.8211.000000.55500	Printing-T- split \$3000			\$1,500.00	
6001.82.8211.000000.55800	Mileage Reimbursement			\$500.00	
6001.82.8211.000000.55990	Banking Services Fees		\$ 280.00	\$280.00	
6001.82.8211.000000.56100	General Office Supplies T-(software/computer)		\$ 7,000.00	\$7,000.00	
6001.82.8211.000000.56900	Plant & System Supplies-Other Supplies (disposables)		\$ 5,000.00	\$5,000.00	
6001.82.8211.000000.56902	Clothing		\$ 5,025.00	\$6,000.00	
6001.82.8211.000000.57300	System Equipment-sawzall/vacuum/etc.)		\$ 1,000.00	\$1,000.00	
6001.82.8211.000000.58100	Membership & Dues		\$ 450.00	\$450.00	
6001.82.8211.000000.58130	Permit Fees (NPDES/Boiler/Stormwater)		\$ 2,800.00	\$2,800.00	
6001.82.8211.000000.58250	Nitrogen DEEP Local Shared Expense		\$ 19,973.00	\$30,000.00	
	New Vehicle Account			\$7,000.00	
	<b>SUBTOTAL</b>		<b>\$ 562,688.00</b>	<b>\$584,676.00</b>	



