

TOWN OF PLYMOUTH WPCA PROPOSED 2024-2025 BUDGET

FY/2024-2025

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

**PROPOSED
BUDGET**

8201	WASTEWATER GENERAL TREATMENT	
6001.82.8201.000000.54102	Screenings & Grit Removal	\$ 14,500.00
6001.82.8201.000000.54300	Repairs & Maintenance (Plant)	\$ 40,000.00
6001.82.8201.000000.54305	Vehicle Repairs & Maintenance	\$ 4,000.00
6001.82.8201.000000.54411	Water	\$ 3,750.00
6001.82.8201.000000.54421	Sludge Disposal	\$ 300,000.00
6001.82.8201.000000.54900	Maintenance & Service Agreements	\$ 26,000.00
6001.82.8201.000000.55300	Telephone & Communications	\$ 17,000.00
6001.82.8201.000000.56210	Natural Gas	\$ 20,000.00
6001.82.8201.000000.56220	Electricity	\$ 153,000.00
3001.82.8201.000000.56240	Oil	\$ 2,000.00
6001.82.8201.000000.56290	Chemicals	\$ 42,500.00
6001.82.8201.000000.56900	Laboratory - Other Supplies	\$ 35,000.00
6001.82.8201.000000.56903	Safety Supplies	\$ 5,000.00
	SUBTOTAL	\$662,750.00
8205	PUMPING STATIONS	
6001.82.8205.000000.54300	Repairs & Maintenance (Pump Stations)	\$ 25,000.00
6001.82.8205.000000.54301	Pump Station Wetwell Cleaning	\$ 15,000.00
6001.82.8205.000000.54900	Generator Maintenance	\$ 3,000.00
6001.82.8205.000000.56220	Electricity (Pump Stations 1-8)	\$ 59,500.00
	SUBTOTAL	\$ 102,500.00
8207	COLLECTION SYSTEMS	
6001.82.8207.000000.54300	Manholes - Repairs & Maintenance -	\$ 30,000.00
6001.82.8207.000000.54301	Collection System - Repairs & Maintenance	\$ 10,000.00
	SUBTOTAL	\$ 40,000.00
8211	ADMIN & GENERAL EXPENSES	
6001.82.8211.000000.51610	Wages - Regular Employees	\$ 449,363.48
6001.82.8211.000000.51630	Overtime	\$ 45,000.00
6001.82.8211.000000.51900	Unused Vacation	
6001.82.8211.000000.51902	On-Call Pay	\$ 13,000.00
6001.82.8211.000000.51903	Longevity Pay	\$ 875.00
6001.82.8211.000000.51904	Wages/Benefit Adjustment	\$ 13,480.00
6001.82.8211.000000.53020	Legal Services	\$ 5,000.00
6001.82.8211.000000.53200	Conferences & Training	\$ 3,000.00
6001.82.8211.000000.53410	Audit/Accounting Services	\$ 6,090.00
6001.82.8211.000000.55010	Tax Dept Fee - Shared Services	\$ 4,100.00
6001.82.8211.000000.55202	Insurance Property & Casualty	\$ 103,250.00
6001.82.8211.000000.55301	Postage	\$ 2,000.00
6001.82.8211.000000.55400	Advertising	\$ 750.00
6001.82.8211.000000.55500	Printing	\$ 2,000.00

6001.82.8211.000000.55800	Mileage Reimbursement	\$	250.00
6001.82.8211.000000.55990	Banking Services Fees	\$	2,000.00
6001.82.8211.000000.56100	General Office Supplies	\$	3,000.00
6001.82.8211.000000.56900	Plant & System Supplies	\$	7,000.00
6001.82.8211.000000.56902	Clothing	\$	6,500.00
6001.82.8211.000000.57300	System Equipment	\$	2,600.00
6001.82.8211.000000.58100	Membership & Dues	\$	450.00
6001.82.8211.000000.58130	Permit Fees (NPDES)	\$	2,637.50
6001.82.8211.000000.58250	Nitrogen DEEP Local Shared Expense	\$	15,965.00
		SUBTOTAL	\$ 688,310.98
8213	EMPLOYEE BENEFITS		
6001.82.8213.000000.52200	Social Security - Medicare	\$	40,207.97
6001.82.8213.000000.52300	Retirement Contributions 6%-Employer	\$	25,502.52
6001.82.8213.000000.52301	Retirement Contributions-Defined Benefit	\$	92,965.00
6001.82.8213.000000.52500	Tuition Reimbursement	\$	1,500.00
6001.82.8213.000000.52600	Unemployment Compensation		
6001.82.8213.000000.52800	Health Insurance Active	\$	113,000.00
6001.82.8213.000000.52801	Health Insurance - Retirees	\$	14,350.00
6001.82.8213.000000.52803	Insurance Accident & Health	\$	560.00
6001.82.8213.000000.52805	Medical Buy-Out		
6001.82.8213.000000.52900	Compensated Absences	\$	2,500.00
6001.82.8213.000000.55201	Insurance - Workers Compensation	\$	12,255.00
		SUBTOTAL	\$ 302,840.49
8215	NON-OPERATING EXPENSES-CAPITAL		
6001.82.8215.000000.53300	Engineering Fees	\$	10,000.00
6001.82.8215.000000.53510	Software Maintenance (QDS)	\$	9,125.00
6001.82.8215.000000.57300	Capital Outlay	\$	60,000.00
6001.82.8215.000000.57340	Computer/Software Parts	\$	8,000.00
6001.82.8215.821501.58310	GO Bonds 2013 Principal	\$	25,000.00
6001.82.8215.821501.58320	GO Bonds 2013 Interest	\$	1,187.50
6001.82.8215.821502.58310	WWTF CWF-458 Principal	\$	57,700.89
6001.82.8215.821502.58320	WWTF CWF-458-C Interest	\$	13,174.11
6001.82.8215.821502.57320	New Vehicle	\$	10,000.00
6001.82.8215.000000.57301	Stationary Generators	\$	10,000.00
		SUBTOTAL	\$ 204,187.50
TOTAL BUDGET		\$	2,000,588.97