

PLYMOUTH, CT
TOWN CLERK'S OFFICE
RECEIVED FOR RECORD
TOWN OF PLYMOUTH WPCA PROPOSED 2026-2027 BUDGET
2026 JUN -1 PM 12: 17

Lisa Kowalski
TOWN CLERK

FY/2026-2027

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PROPOSED BUDGET |
|---------------------------|---|---------------------|
| 8201 | WASTEWATER GENERAL TREATMENT | |
| 6001.82.8201.000000.54102 | Screenings & Grit Removal | \$ 15,500.00 |
| 6001.82.8201.000000.54300 | Repairs & Maintenance (Plant) | \$ 43,219.54 |
| 6001.82.8201.000000.54305 | Vehicle Repairs & Maintenance | \$ 3,000.00 |
| 6001.82.8201.000000.54411 | Water | \$ 3,000.00 |
| 6001.82.8201.000000.54421 | Sludge Disposal | \$ 390,000.00 |
| 6001.82.8201.000000.54900 | Maintenance & Service Agreements | \$ 72,000.00 |
| 6001.82.8201.000000.55300 | Telephone & Communications | \$ 25,000.00 |
| 6001.82.8201.000000.56210 | Natural Gas | \$ 17,500.00 |
| 6001.82.8201.000000.56220 | Electricity | \$ 170,000.00 |
| 6001.82.8201.000000.56240 | Oil | \$ 2,000.00 |
| 6001.82.8201.000000.56290 | Chemicals | \$ 70,000.00 |
| 6001.82.8201.000000.56900 | Laboratory - Other Supplies | \$ 5,000.00 |
| 6001.82.8201.000000.56903 | Safety Supplies | \$ 4,500.00 |
| | SUBTOTAL | \$820,719.54 |
| 8205 | PUMPING STATIONS | |
| 6001.82.8205.000000.54300 | Repairs & Maintenance (Pump Stations) | \$ 25,000.00 |
| 6001.82.8205.000000.54301 | Pump Station Wetwell Cleaning | \$ - |
| 6001.82.8205.000000.54900 | Generator Maintenance | \$ 2,500.00 |
| 6001.82.8205.000000.56220 | Electricity (Pump Stations 1-8) | \$ 45,000.00 |
| | SUBTOTAL | \$ 72,500.00 |
| 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 | \$ 488,222.80 |
| 6001.82.8211.000000.51630 | Overtime | \$ 45,000.00 |
| 6001.82.8211.000000.51900 | Unused Vacation | |
| 6001.82.8211.000000.51902 | On-Call Pay | \$ 10,400.00 |
| 6001.82.8211.000000.51903 | Longevity Pay | \$ 1,625.00 |
| 6001.82.8211.000000.51904 | Wages/Benefit Adjustment | \$ 14,646.68 |
| 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 | \$ 5,002.00 |
| 6001.82.8211.000000.55010 | Tax Dept Fee - Shared Services | \$ 8,515.00 |
| 6001.82.8211.000000.55202 | Insurance Property & Casualty | \$ 101,814.99 |
| 6001.82.8211.000000.55301 | Postage | \$ 2,000.00 |
| 6001.82.8211.000000.55400 | Advertising | \$ 500.00 |
| 6001.82.8211.000000.55500 | Printing | \$ 2,000.00 |

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| 6001.82.8211.000000.55800 | Mileage Reimbursement | \$ 750.00 |
| 6001.82.8211.000000.55990 | Banking Services Fees | \$ 3,040.00 |
| 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 | \$ 6,150.00 |
| 6001.82.8211.000000.57300 | System Equipment | \$ 2,500.00 |
| 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 | \$ 26,610.00 |
| SUBTOTAL | | \$ 739,863.97 |
| 8213 | EMPLOYEE BENEFITS | |
| 6001.82.8213.000000.52200 | Social Security - Medicare | \$ 43,394.20 |
| 6001.82.8213.000000.52300 | Retirement Contributions 6%-Employer | \$ 33,797.67 |
| 6001.82.8213.000000.52301 | Retirement Contributions-Defined Benefit | \$ 98,626.57 |
| 6001.82.8213.000000.52500 | Tuition Reimbursement | \$ 3,500.00 |
| 6001.82.8213.000000.52600 | Unemployment Compensation | |
| 6001.82.8213.000000.52800 | Health Insurance Active | \$ 126,672.00 |
| 6001.82.8213.000000.52801 | Health Insurance - Retirees | \$ 11,983.11 |
| 6001.82.8213.000000.52803 | Insurance Accident & Health | \$ 287.50 |
| 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 | \$ 17,093.69 |
| SUBTOTAL | | \$ 337,854.74 |
| 8215 | NON-OPERATING EXPENSES-CAPITAL | |
| 6001.82.8215.000000.53300 | Engineering Fees | \$ 10,000.00 |
| 6001.82.8215.000000.53510 | Software Maintenance (QDS) | \$ 10,275.00 |
| 6001.82.8215.000000.57300 | Capital Outlay | \$ 60,000.00 |
| 6001.82.8215.000000.57340 | Computer/Software Parts | \$ 9,875.00 |
| 6001.82.8215.821501.58310 | GO Bonds 2013 Principal | \$ 28,026.77 |
| 6001.82.8215.821501.58320 | GO Bonds 2013 Interest | \$ 14,031.70 |
| 6001.82.8215.821502.58310 | WWTF CWF-458 Principal | \$ 60,053.72 |
| 6001.82.8215.821502.58320 | WWTF CWF-458-C Interest | \$ 10,821.31 |
| 6001.82.8215.821502.57320 | New Vehicle | \$ 10,000.00 |
| 6001.82.8215.000000.57301 | Stationary Generators | \$ 10,000.00 |
| SUBTOTAL | | \$ 223,083.50 |
| TOTAL BUDGET | | \$ 2,234,021.75 |

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| Proposed Budget Amount | \$ | 2,234,021.75 |
| Total Billable Units | | 4,437.00 |
| Price per unit - 100% Collection | \$ | 503.50 |
| 95% of Units | | 4,215.15 |
| Price per unit - 95% Collection | | \$530.00 |
| User fee increase per unit | | \$25.00 |