

TOWN OF PLYMOUTH WPCA FINAL 2026-2027 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY/2026-2027 FINAL 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

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

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

