## WATER POLLUTION CONTROL AUTHORITY

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CHARLES HUMES Superintendent

WPCA P.O. Box 548 Salisbury, Connecticut 06068

## WPCA – Public Hearing immediately followed by Special Meeting – 5.8.2023

The Water Pollution Control Authority Public Hearing held on Monday, May 8th, 2023.

Present: Donald Mayland, Chairman; John Whalen; Pat Hackett; Jim Rutledge.

**Absent:** Robin Leech; David Bayersdorfer

Also present: Curtis Rand, First Selectman; Charles Humes, WPCA Superintendent; Emily Egan, Secretary.

D. Mayland called the Public Hearing to order at 5:00pm.

The board members explained the reasons for the proposed 8% rate increase, including capital improvements and approximate \$80,000 in past due payments.

No public comments were made.

Adjourn at 5:10pm.

## The Water Pollution Control Authority Special Meeting of May 8, 2023.

The meeting was **called to order** at 5:10pm.

- P. Hackett made a motion to approve the 2023-2024 budget totaling \$802,503.00. (See Attached) D. Mayland seconded, and the motion was approved unanimously.
- J. Rutledge made a motion to approve the 8% rate increase effective July 1, 2023. J. Whalen seconded, and the motion was approved unanimously.

## WPCA Rates effective July 1, 2023:

 3 bedrooms or less
 \$350.00

 4-5 bedrooms
 \$524.00

 6 bedrooms +
 \$1,049.00

 Apt. building per unit
 \$350.00

 Charged by water usage per 1,000 gallons
 \$6.58

 Commercial, charged by sq. foot
 \$0.30

Private Education Institution (capacity charge) \$96,000.00 + fee per 1,000 gallons of discharge \$2.44

Hook up charge to the sewer main - \$5,000.00

- J. Rutledge made a motion to approve the change of the meeting time for the 2023 regular meetings to 9:00am.
- D. Mayland seconded, and the motion was approved unanimously.
- C. Humes mentioned a few incident reports/calls for service, equipment repairs that are needed and information on changing phone/internet providers at the sewer plant.
- C. Rand mentioned the possibility of 64 units being built at the Pope land on Salmon Kill Road. Members of the board questioned the capacity of the pump station on Salmon Kill Road. This station is capable of handing the addition of the proposed number of units.

Adjourn: 5:46pm

WPCA #1

TOWN OF SALISBURY

SB24PAY

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30-244-0000-00-75 CHERR   5,000.00cr   6,500.00cr   0.0   5,000.00cr   5,000.00cr   0.0.   5,000.00cr   5,000.00cr   0.0.   5,000.00cr   5,000.00cr   0.0.   5,000.0	Fund 022/Description							Percnt Change
30-244-0000-00-75 CHERR   5,000.00cr   6,500.00cr   0.0   5,000.00cr   5,000.00cr   0.0.   5,000.00cr   5,000.00cr   0.0.   5,000.00cr   5,000.00cr   0.0.   5,000.0	30-2444-0000-00-075 SEWER USAGE FEES	481 737 96cr	478 497 72cr	.00	543.100.00cr	586,500,00cr	43,400,00-	7.9
30-244-0000-00-079 OTHER   .00   .								
Division 2444 REVENUES								
30-2445-0000-00-080 INTEREST-OPERATING 30-2445-0000-00-081 INTEREST-OPERATING 30-2445-0000-00-090 ITHEREST-COLLECTIO 40-245-0000-00-090 ITHEREST-COLLECTIO 40-245-0000-00-090 ITHEREST-COLLECTIO 40-245-0000-00-090 INTEREST-COLLECTIO 492,055-0000-00-100 CREATORS SALARY 492,055-0000-00-100 CREATORS SALA								8.8
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30-2445-0000-00-005 INTERRST-COLLECTIO	30-2445-0000-00-080 INTEREST-OPERATING	165.37cr	652.52cr	.00	200,00cr	250.00cr	50.00-	25.0
30-2446-0000-00-09 ST GRANT WATER PRO	30-2445-0000-00-081 INTEREST-CD'S	1,679.92cr	.00	.00	1,000,00cr	1,500,00cr		
Division 2445 INTEREST   6,120.29cr   1,109,71cr   .00   4,200.00cr   5,250.00cr   1,050.00cc   250.00cc   30-2446-0000-00-000 USE OF F. B.								16.6
30-2446-0010-00-020 USE OF F. 8.		4,275.00cr						
Department 24 ***********************************	Division 2445 INTEREST	6,120.29cr	1,109.71cr	.00	4,200.00cr	5,250.00cr	1,050.00-	25.0
Department 24 ***********************************	30-2446-0000-00-020 USE OF F		00	on	0.0	200 753 00cr	200 753 00-	
Department 24 ***********************************								
## Budget Section 0 OPEN ## 492,858.25cc ## 488,107,43cc 0.0 \$52,300.00cc 802,503.00cc 250,203.00cc 45.3   ## General Ledger 3 Revenue ## 492,858.25cc ## 488,107,43cc 0.0 \$52,300.00cc 802,503.00cc 250,203.00cc 45.3   ## 492,858.25cc ## 488,107,43cc 0.0 \$52,300.00cc 802,503.00cc 250,203.00cc 45.3   ## 492,858.25cc ## 488,107,43cc 0.0 \$52,300.00cc 802,503.00cc 250,203.00cc 45.3   ## 492,858.25cc ## 488,107,43cc 0.0 \$52,300.00cc 802,503.00cc 250,203.00cc 45.3   ## 492,858.25cc ## 488,107,43cc 0.0 \$52,300.00cc 802,503.00cc 250,203.00cc 45.3   ## 492,858.25cc ## 488,107,43cc 0.0 \$52,300.00cc 802,503.00cc 250,203.00cc 250,203.0	DIVISION 2440 CIMIC NOVEMOD	.00	.00	,00	100	200713310001	2007.00.00	
General Ledger 3 Revenue 492,858.25cr 488,107.43cr00 552,300.00cr 802,503.00cr 250,203.00- 45.3  40-2555-0000-00-100 OPERATORS SALARY 83,877.00 80,232.22 69,446.73 86,814.00 96,325.00 9,511.00 10.9  40-2555-0000-00-101 ASSISTANTS WAGES 55,110.38 57,179.84 49,890.53 68,000.00 75,000.00 7,000.00 10.2  40-2555-0000-00-103 SECRETARY00 .00 .00 5.00 5.00 5.00 .00 .00  40-2555-0000-00-103 SECRETARY00 .00 .00 5.00 5.00 5.00 .00 .00  40-2555-0000-00-105 SUBCONTRACTORS 23.30 .00 .00 .00 5.00 5.00 .00 .00  40-2555-0000-00-105 SUBCONTRACTORS 23.30 .00 .00 .00 500.00 5.00 .00 .00  40-2555-0000-00-114 MISC BENEFITS 11,814,52 17,354.27 .00 5.00.00 3,000.00 .00 .00  40-2555-0000-00-114 MISC BENEFITS 11,814,52 17,354.27 .00 5.00.00 3,000.00 .00 .00  40-2555-0000-00-116 FIGA 12,607.26 12,869.52 9,730.92 13,000.00 14,000.00 62,100.00 40-2555-0000-00-116 FIGA 12,607.26 12,869.52 9,730.92 13,000.00 14,000.00 712.00 7.6  40-2555-0000-00-118 LITE/DISABILITY 1,005.72 8367.2 .00 825.00 900.00 3,000.00 712.00 3,000.00 75.00 90.00 75.00 90.00 75.00 90.00 75.00 90.00 75.00 90.00 75.00 90.00 75.00 90.00 75.00 90.00 75.00 90.00 75.00 90.00 90.312.00 93,200.00 75.00 90.00 90.312.00 93,200.00 75.00 90.00 90.00 90.312.00 93,200.00 75.00 90.00	Department 24 ************	492,858.25cr	488,107.43cr	.00	552,300.00cr	802,503.00cr	250,203.00-	45.3
40-2555-0000-00-101 OPERATORS SALARY	Budget Section 0 OPEN	492,858.25cr	488,107.43cr	.00	552,300.00cr	802,503.00cr	250,203.00-	45.3
A0-2555-0000-00-101 ASSISTANTS WACES   55,110.38   57,179.84   49,890.53   68,000.00   75,000.00   7,000.00   10.2   A0-2555-0000-00-103 SECRETARY   0.00   0.00   0.00   0.5,00   5.00   5.00   0.00   0.00   A0-2555-0000-00-104 ACCOUNTING   4,703.40   4,961.86   4,030.30   5,112.00   5,368.00   256.00   5.00   A0-2555-0000-00-105 SIMEONITRACTORS   253.20   0.00   0.00   500.00   500.00   500.00   0.00   0.00   A0-2555-0000-00-105 SIMEONITRACTORS   2,079.84   2,079.84   2,079.84   2,079.84   3,000.00   3,000.00   2,000.00   0.00   A0-2555-0000-00-105 SIMEONITRACTORS   1,1814.52   17,384.27   0.00   5,000.00   3,000.00   2,000.00   0.00   A0-2555-0000-00-116 BERNICE CONTRACTS   1,1814.52   17,384.27   0.00   5,000.00   3,000.00   2,000.00   40.00   A0-2555-0000-00-115 PENSION   12,607.26   12,869.52   9,730.92   13,000.00   14,000.00   1,000.00   7.60   A0-2555-0000-00-116 FICA   10,000.00   7,60   40.2555-0000-00-116 FICA   10,000.00   7,000.00   7.60   A0-2555-0000-00-117 HOSP INSURANCE   78,873.12   83,647.42   0.00   90,312.00   83,200.00   7,500   9.00   A0-2555-0000-00-118 LIFE/DISABILITY   1,005.72   836.74   0.00   90,312.00   83,200.00   75,000   9.00   A0-2555-0000-00-119 WORKERS COMP   7,836.00   2,778.00   0.00   8,000.00   3,000.00   5,000.00   62.50   A0-2555-0000-00-201 FELEPHONE   4,666.61   4,437.92   3,226.41   4,200.00   4,200.00   0.00   0.00   A0-2555-0000-00-203 BERT   4,946.61   3,024.73   3,344.13   4,000.00   4,200.00   1,500.00   0.00   0.00   A0-2555-0000-00-203 BERT   1,946.61   3,024.73   3,544.13   4,000.00   4,000.00   1,000.00   0.00	General Ledger 3 Revenue	492,858.25cr	488,107.43cr	.00	552,300.00cr	802,503.00cr	250,203.00-	45.3
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40-2555-0000-00-102 WFCA BILLING SERVI	40-2555-0000-00-101 ASSISTANTS WAGES	55,110.38	57,179.84	49,890.53	68,000.00	75,000.00	7,000.00	10.2
40-2555-0000-00-105 SURCONTRACTORS   2,53.20   .00   .00   .500.00   .500.00   .0		4,572.50	4,532.50	3,833.09	4,862.00	5,105.00	243.00	5.0
40-2555-0000-00-106 SERVICE CONTRACTORS 2,079,84 2,079,84 2,079,84 2,079,84 3,000.00 3,000.00 .00 .00 .00 .00 .00 .02555-0000-00-116 SERVICE CONTRACTS 2,079,84 2,079,84 2,079,84 3,000.00 3,000.00 .00 .00 .00 .00 .00 .00 .00 .00	40-2555-0000-00-103 SECRETARY	.00	.00	.00	5.00	5.00	,00	.0
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40-2555-0000-00-117 HOSP, INSURANCE 78,873.12 83,647.40 .00 90,312.00 83,200.00 7,112.00- 7.8- 40-2555-0000-00-118 LIFE/DISABILITY 1,005.72 836.72 .00 825.00 900.00 75.00 9.0 40-2555-0000-00-119 WORKERS COMP 7,836.00 2,778.00 .00 8,000.00 3,000.00 5,000.00- 62.5- 40-2555-0000-00-201 ELECTRIC 35,182.95 36,519.06 28,458.77 38,000.00 38,000.00 .00 .00 .00 40-2555-0000-00-201 ELECTRIC 35,182.95 36,519.06 28,458.77 38,000.00 38,000.00 .00 .00 .00 40-2555-0000-00-202 SEWER & WATER 2,859.61 2,232.99 2,049.54 2,800.00 2,800.00 .00 .00 .00 40-2555-0000-00-203 HEAT 1,946.61 3,024.73 3,544.13 4,000.00 4,000.00 .00 .00 .00 40-2555-0000-00-204 GAS & DIESEL FUEL 3,928.66 3,032.23 1,649.93 6,500.00 5,000.00 1,500.00 .23.0- 40-2555-0000-00-300 OFFICE SUPPLIES 8,134.91 3,050.07 2,962.45 4,200.00 4,200.00 .00 .00 .00 40-2555-0000-00-300 OFFICE SUPPLIES 8,434.91 3,050.07 2,962.45 4,200.00 4,200.00 2,500.00 33.3 40-2555-0000-00-304 CHEMICALS 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 2,500.00 33.3 40-2555-0000-00-306 SUDGE REMOVAL 51,172.47 49,873.20 54,708.93 78,000.00 90,000.00 12,000.00 9.6 40-2555-0000-00-400 EQUIPMENT .00 228.33 280.21 1,000.00 90,000.00 12,000.00 15.3 40-2555-0000-00-401 LAB TESTS 12,575.30 12,850.53 13,356.38 15,000.00 16,000.00 1,000.00 .00 40-2555-0000-00-402 FIEE CLEANING .00 .00 1,930.00 7,500.00 7,500.00 .00 .00 40-2555-0000-00-404 EUGH FEES 1,006.00 5,954.00 .00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-405 LEGAL FEES 1,006.00 5,954.00 .00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-406 EAGAL FEES 1,006.00 5,973.93 13,025.00 .00 45,000.00 14,000.00 14,000.00 .00 .00 40-2555-0000-00-407 EQUIP, REPAIRS 27,146.85 22,808.99 19,301.82 30,000.00 14,000.00 14,000.00 .00 .00 40-2555-0000-00-408 STATE FEES 1,006.00 70,262.50 106,016.00 40,746.63 135,200.00 135,200.00 .00 .00 40-2555-0000-00-550 USDA LOAN 70,262.50 106,016.00 40,746.63 135,200.00 135,200.00 .00 .00		57,626.62						
40-2555-0000-00-118 LIFE/DISABILITY 1,005.72 836.72 .00 825.00 900.00 75.00 9.0 40-2555-0000-00-119 WORKERS COMP 7,836.00 2,778.00 .00 8,000.00 3,000.00 5,000.00 62.5-40-2555-0000-00-200 ELECTRIC 35,182.95 36,519.06 28,458.77 38,000.00 38,000.00 .00 .00 .00 40-2555-0000-00-201 TELEPHONE 4,606.61 4,437.92 3,226.41 4,200.00 4,200.00 .00 .00 .00 .00 .00 .00 .00 .00 .								
40-2555-0000-00-119 WORKERS COMP 7,836.00 2,778.00 .00 8,000.00 3,000.00 5,000.00 62.5- 40-2555-0000-00-200 ELECTRIC 35,182.95 36,519.06 28,451.77 38,000.00 38,000.00 .00 .00 .00 40-2555-0000-00-201 TELEPHONE 4,606.61 4,437.92 3,226.41 4,200.00 4,200.00 .00 .00 40-2555-0000-00-202 SEWER & WATER 2,859.61 2,232.99 2,049.54 2,800.00 2,800.00 .00 .00 40-2555-0000-00-203 HEAT 1,946.61 3,024.73 3,544.13 4,000.00 4,000.00 .00 .00 40-2555-0000-00-204 GAS & DIESEL FUEL 3,928.66 3,032.23 1,649.93 6,500.00 5,000.00 1,500.00 23.00 40-2555-0000-00-300 OFFICE SUPPLIES 8,134.91 3,050.07 2,962.45 4,200.00 4,200.00 .00 .00 .00 40-2555-0000-00-301 PLANT SUPPLIES 8,134.91 3,050.07 2,962.45 4,200.00 4,200.00 .00 .00 .00 40-2555-0000-00-301 PLANT SUPPLIES 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 2,500.00 33.3 40-2555-0000-00-304 CHEMICALS 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 1,500.00 9.6 40-2555-0000-00-400 EQUIPMENT .00 228.33 280.21 1,000.00 90,000.00 1,000.00 1,000.00 6.6 40-2555-0000-00-401 LAB TESTS 12,575.30 12,850.53 13,356.38 15,000.00 90,000.00 1,000.00 6.6 40-2555-0000-00-402 PIPE CLEANING .00 1,930.00 7,500.00 7,500.00 .00 .00 40-2555-0000-00-402 PIPE CLEANING .00 1,930.00 7,500.00 1,000.00 .00 .00 40-2555-0000-00-404 BULD & EQUIP, INS 5,954.00 5,954.00 .00 6,100.00 6,100.00 .00 .00 40-2555-0000-00-405 EEGAL FEES 1,006.00 .00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-405 EEGAL FEES 1,006.00 .00 .00 1,000.00 14,000.00 .00 .00 40-2555-0000-00-405 EUGAL FEES 1,006.00 13,470.50 14,000.00 14,000.00 .00 .00 40-2555-0000-00-405 EUGAL FEES 1,006.00 70,262.50 106,016.00 40,746.63 135,000.00 13,500.00 .00 .00 .00 40-2555-0000-00-405 EUGAL FEES 1,024.91 6,914.00 13,470.50 14,000.00 14,000.00 .00 .00 40-2555-0000-00-405 EUGAL FEES 1,024.91 6,914.00 13,470.50 14,000.00 14,000.00 .00 .00 .00 40-2555-0000-00-405 EUGAL FEES 1,024.91 6,914.00 13,470.50 14,000.00 14,000.00 .00 .00 .00 40-2555-0000-00-00-500 EQUIP. REPLACEMENT 59,773.93 13,025.00 .00 45,000.00 135,000.00 135,000.00 .00 .00 .00 .00 .00 .00 .00 .00								
40-2555-0000-00-200 ELECTRIC 35,182.95 36,519.06 28,458.77 38,000.00 38,000.00 .00 .00 40-2555-0000-00-201 TELEPHONE 4,606.61 4,437.92 3,226.41 4,200.00 4,200.00 .00 .00 .00 40-2555-0000-00-202 SEMER & WATER 2,859.61 2,232.99 2,049.54 2,800.00 2,800.00 .00 .00 .00 40-2555-0000-00-203 HEAT 1,946.61 3,024.73 3,544.13 4,000.00 4,000.00 .00 .00 .00 40-2555-0000-00-204 GAS & DIESEL FUEL 3,928.66 3,032.23 1,649.93 6,500.00 5,000.00 1,500.00 23.00 40-2555-0000-00-300 OFFICE SUPPLIES 8,134.91 3,055.07 2,962.45 4,200.00 4,200.00 .00 40-2555-0000-00-300 CHEMICALS 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 12,500.00 9.60 40-2555-0000-00-304 CHEMICALS 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 1,500.00 9.60 40-2555-0000-00-400 EQUIPMENT .00 228.33 280.21 1,000.00 1,000.00 12,000.00 12,000.00 15.30 40-2555-0000-00-400 EQUIPMENT .00 228.33 280.21 1,000.00 16,000.00 12,000.00 .00 40-2555-0000-00-402 FIRE CLEARNING .00 1,000.00 1,000.00 1,000.00 6.60 .00 40-2555-0000-00-402 FIRE CLEARNING .00 1,000.00 1,000.00 1,000.00 6.60 .00 40-2555-0000-00-404 BULD & EQUIP. INS 5,954.00 5,954.00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-404 BULD & EQUIP. INS 5,954.00 5,954.00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-405 ELEGAL FEES 1,006.00 .00 .00 .00 .00 1,000.00 .00 .00 40-2555-0000-00-406 BUG MAINTENANCE .00 .00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-408 BUG MAINTENANCE .00 .00 .00 1,000.00 14,000.00 .00 .00 40-2555-0000-00-408 BUG MAINTENANCE .00 .00 .00 1,000.00 14,000.00 .00 .00 40-2555-0000-00-408 BUG MAINTENANCE .00 .00 .00 45,000.00 14,000.00 14,000.00 .00 .00 40-2555-0000-00-408 BUG MAINTENANCE .00 .00 .00 45,000.00 45,000.00 .00 .00 40-2555-0000-00-408 BUG MAINTENANCE .00 .00 .00 45,000.00 45,000.00 .00 .00 .00 40-2555-0000-00-408 BUG MAINTENANCE .00 .00 45,000.00 45,000.00 .00 .00 .00 .00 .00 .00 .00 .00								
4-0-2555-0000-00-0202 SEWER & WATER 2,859.61 2,232.99 2,049.54 2,800.00 2,800.00 .00 .00 .00 .00 .00 .00 .00 .00 .		7,836.00						
40-2555-0000-00-202 SEWER & WATER 2,859.61 2,232.99 2,049.54 2,800.00 2,800.00 .00 .00 .00 .00 .40-2555-0000-00-203 HEAT 1,946.61 3,024.73 3,544.13 4,000.00 4,000.00 1,500.00 .23.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		35,182.95						
40-2555-0000-00-203 HEAT 1,946.61 3,024.73 3,544.13 4,000.00 4,000.00 .00 .00 .00 .00 .00 .00 .00 .00								
40-2555-0000-00-204 GAS & DIESEL FUEL 3,928.66 3,032.23 1,649.93 6,500.00 5,000.00 1,500.00 23.0-40-2555-0000-00-300 OFFICE SUPPLIES 8,134.91 3,050.07 2,962.45 4,200.00 4,200.00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .								
40-2555-0000-00-301 PLANT SUPPLIES 6,889.10 15,387.38 5,953.37 7,500.00 10,000.00 2,500.00 33.3 40-2555-0000-00-304 CHEMICALS 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 1,500.00 9.6 40-2555-0000-00-306 SLUDGE REMOVAL 51,172.47 49,873.20 54,708.93 78,000.00 90,000.00 12,000.00 15.3 40-2555-0000-00-400 EQUIPMENT								
40-2555-0000-00-301 PLANT SUPPLIES 6,889.10 15,387.38 5,953.37 7,500.00 10,000.00 2,500.00 33.3 40-2555-0000-00-304 CHEMICALS 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 1,500.00 9.6 40-2555-0000-00-306 SLUDGE REMOVAL 51,172.47 49,873.20 54,708.93 78,000.00 90,000.00 12,000.00 15.3 40-2555-0000-00-400 EQUIPMENT								
40-2555-0000-00-304 CHEMICALS 8,407.17 12,891.80 6,422.54 15,500.00 17,000.00 1,500.00 9.6 40-2555-0000-00-306 SLUDGE REMOVAL 51,172.47 49,873.20 54,708.93 78,000.00 90,000.00 12,000.00 15.3 40-2555-0000-00-400 EQUIPMENT								
40-2555-0000-00-306 SLUDGE REMOVAL       51,172.47       49,873.20       54,708.93       78,000.00       90,000.00       12,000.00       15,3         40-2555-0000-00-400 EQUIPMENT       .00       .28.33       .280.21       1,000.00       1,000.00       .00       .0         40-2555-0000-00-401 LAB TESTS       12,575.30       12,850.53       13,356.38       15,000.00       16,000.00       1,000.00       6.6         40-2555-0000-00-402 PIPE CLEANING       .00       .00       1,930.00       7,500.00       7,500.00       .00       .0         40-2555-0000-00-404 BULD. & EQUIP. INS       5,954.00       5,954.00       .00       .0       6,100.00       6,100.00       .0       .0         40-2555-0000-00-405 BLGAL FEES       1,006.00       .00       .00       .0       1,000.00       1,000.00       .0       .0         40-2555-0000-00-406 BLDG MAINTENANCE       .00       .00       .0       .0       1,000.00       1,000.00       .0       .0         40-2555-0000-00-407 EQUIP. REPAIRS       27,146.85       22,808.99       19,301.82       30,000.00       30,000.00       .0       .0         40-2555-0000-00-408 STATE FEES       11,024.91       6,914.00       13,470.50       14,000.00       45,000.00       .0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
40-2555-0000-00-400 EQUIPMENT       .00       228.33       280.21       1,000.00       1,000.00       .00       .00       .00       .00       .00       12,850.53       13,356.38       15,000.00       16,000.00       1,000.00       6.6         40-2555-0000-00-402 PIPE CLEANING       .00       .00       1,930.00       7,500.00       7,500.00       .00       .00         40-2555-0000-00-404 BULD. & EQUIP. INS       5,954.00       5,954.00       .00       .00       6,100.00       6,100.00       .00       .00         40-2555-0000-00-405 BLGAL FEES       1,006.00       .00       .00       .00       1,000.00       1,000.00       .00       .00         40-2555-0000-00-406 BLDG MAINTENANCE       .00       .00       .00       .00       1,000.00       1,000.00       .00       .00         40-2555-0000-00-407 EQUIP. REPAIRS       27,146.85       22,808.99       19,301.82       30,000.00       30,000.00       .00       .00         40-2555-0000-00-408 STATE FEES       11,024.91       6,914.00       13,470.50       14,000.00       14,000.00       .00       .00         40-2555-0000-00-550 USDA LOAN       70,262.50       106,016.00       40,746.63       135,200.00       135,200.00       .00       .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
40-2555-0000-00-401 LAB TESTS 12,575.30 12,850.53 13,356.38 15,000.00 16,000.00 1,000.00 6.6 40-2555-0000-00-402 PIPE CLEANING .00 .00 1,930.00 7,500.00 7,500.00 .00 .00 40-2555-0000-00-404 BULD. 6 EQUIP. INS 5,954.00 5,954.00 .00 6,100.00 6,100.00 6,100.00 .00 .00 40-2555-0000-00-405 LEGAL FEES 1,006.00 .00 .00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-406 BLDG MAINTENANCE .00 .00 .00 .00 1,000.00 1,000.00 .00 .00 40-2555-0000-00-407 EQUIP. REPAIRS 27,146.85 22,808.99 19,301.82 30,000.00 30,000.00 .00 40-2555-0000-00-408 STATE FEES 11,024.91 6,914.00 13,470.50 14,000.00 14,000.00 .00 40-2555-0000-00-500 EQUIP. REPLACEMENT 59,773.93 13,025.00 .00 45,000.00 45,000.00 .00 .00 40-2555-0000-00-550 USDA LOAN 70,262.50 106,016.00 40,746.63 135,200.00 135,200.00 .00 .00								
40-2555-0000-00-402 PIPE CLEANING       .00       .00       1,930.00       7,500.00       7,500.00       .00       .00         40-2555-0000-00-404 BULD. & EQUIP. INS       5,954.00       5,954.00       .00       .00       6,100.00       6,100.00       .00       .00         40-2555-0000-00-405 LEGAL FEES       1,006.00       .00       .00       .00       1,000.00       1,000.00       .00       .00         40-2555-0000-00-406 BLDG MAINTENANCE       .00       .00       .00       1,000.00       1,000.00       .00       .00         40-2555-0000-00-407 EQUIP. REPAIRS       27,146.85       22,808.99       19,301.82       30,000.00       30,000.00       .00       .00         40-2555-0000-00-408 STATE FEES       11,024.91       6,914.00       13,470.50       14,000.00       14,000.00       .00       .00         40-2555-0000-00-500 EQUIP. REPLACEMENT       59,773.93       13,025.00       .00       40,746.63       135,200.00       135,200.00       .00								
40-2555-0000-00-404 BULD. & EQUIP. INS       5,954.00       5,954.00       .00       6,100.00       6,100.00       .00								
40-2555-0000-00-405 LEGAL FEES       1,006.00       .00       .00       1,000.00       1,000.00       <								
40-2555-0000-00-406 BLDG MAINTENANCE       .00       .00       .00       1,000.00       1,000.00       .00       .00         40-2555-0000-00-407 EQUIP. REPAIRS       27,146.85       22,808.99       19,301.82       30,000.00       30,000.00       .00       .0         40-2555-0000-00-408 STATE FEES       11,024.91       6,914.00       13,470.50       14,000.00       14,000.00       .0       .0         40-2555-0000-00-500 EQUIP. REPLACEMENT       59,773.93       13,025.00       .00       45,000.00       45,000.00       .0         40-2555-0000-00-550 USDA LOAN       70,262.50       106,016.00       40,746.63       135,200.00       135,200.00       .0							.00	
40-2555-0000-00-407 EQUIP. REPAIRS       27,146.85       22,808.99       19,301.82       30,000.00       30,000.00       .00       .0         40-2555-0000-00-408 STATE FEES       11,024.91       6,914.00       13,470.50       14,000.00       14,000.00       .0       .0         40-2555-0000-00-500 EQUIP. REPLACEMENT       59,773.93       13,025.00       .00       45,000.00       45,000.00       .0         40-2555-0000-00-550 USDA LOAN       70,262.50       106,016.00       40,746.63       135,200.00       135,200.00       .0							.00	.0
40-2555-0000-00-500 EQUIP. REPLACEMENT 59,773.93 13,025.00 .00 45,000.00 45,000.00 .00 .00 .00 .00 .00 .00 .00 .00		27,146.85	22,808.99				.00	
40-2555-0000-00-500 EQUIP. REPLACEMENT 59,773.93 13,025.00 .00 45,000.00 45,000.00 .00 .00 .00 .00 .00 .00 .00 .00	40-2555-0000-00-408 STATE FEES	11,024.91		13,470.50				
	개 [사건 - 기기]	59,773.93						
40-2555-0000-00-600 MISCELLANEOUS 117.00 1,468.76 611.25 500.00 1,000.00 500.00 100.0								
	40-2555-0000-00-600 MISCELLANEOUS	117.00	1,468.76	611.25	500.00	1,000.00	500.00	100.0

TOWN OF SALISBURY SB24PAY Wed Apr 19 2023 Page: 2 bur330w//Year to Year Comparison/Detail Line Items/Order 12345 /Total YYYYY /Page /Accounts 022301001 to 022409499ZZZZZZZZZ

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Fund 022/Description	Actual'21 Expenditures	Actual'22 Expenditures	Actual'23 Expenditures	Adjusted'23 Budget	Proposed'24 Budget	Dollar Change	Percnt Change
40-2555-0000-00-700 SK PUMP STATION 40-2555-0000-00-701 PHOSPHORUS 40-2555-0000-00-702 SYSTEM REDUCTION 40-2555-0000-00-800 DEPRECIATION EXP Division 2555 EXPENDITURES	.00 42,249.96 690.00 93,997.00 763,285.10	.00 .00 .00 95,023.00 761,417.12	.00 .00 .00 .00 .00 337,684.27	.00 .00 .00 .00 .00 720,430.00	.00 .00 .00 .00 802,503.00	.00 .00 .00 .00 82,073.00	11.3
40-2557-0000-00-700 TRANSFERS Division 2557 TRANSFERS	.00	.00	.00	.00	.00	.00	
Department 25 ************	763,285.10	761,417.12	337,684.27	720,430.00	802,503.00	82,073.00	11.3
Budget Section 0 OPEN	763,285.10	761,417.12	337,684.27	720,430.00	802,503.00	82,073.00	11.3
General Ledger 4 Expense	763,285.10	761,417.12	337,684.27	720,430.00	902,503.00	82,073.00	11.3
Fund 022 WPCA	270,426.85	273,309.69	337,684.27	168, \$30.00	.00	168,130.00-	
Total All	270,426.85	273,309.69	337,684.27	168,130.00	.00	168,130.00-	