Town of Windsor Locks Water Pollution Control Authority Fiscal Year 2022-2023 Approved Budget

General Supplies-Chemicals 116,603.00 Repair & Maintenance-Plant 120,000.00 Repair & Maintenance-Pump Station - Equipment Contracts 7,900.00 Disposal 90,530.00 Plant Exp - Outside Services 35,000.00 General Supplies-Equipment 34,674.00 Prof & Tech Serv-Legal 10,000.00 Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00	Account Description	Budget
Repair & Maintenance-Pump Station - Equipment Contracts 7,900.00 Disposal 90,530.00 Plant Exp - Outside Services 35,000.00 General Supplies-Equipment 34,674.00 Prof & Tech Serv-Legal 10,000.00 Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-	General Supplies-Chemicals	116,603.00
Equipment Contracts 7,900.00 Disposal 90,530.00 Plant Exp - Outside Services 35,000.00 General Supplies-Equipment 34,674.00 Prof & Tech Serv-Legal 10,000.00 Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Overtime 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance	Repair & Maintenance-Plant	120,000.00
Disposal 90,530.00 Plant Exp - Outside Services 35,000.00 General Supplies-Equipment 34,674.00 Prof & Tech Serv-Legal 10,000.00 Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Overtime 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits	Repair & Maintenance-Pump Station	-
Plant Exp - Outside Services 35,000.00 General Supplies-Equipment 34,674.00 Prof & Tech Serv-Legal 10,000.00 Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00	Equipment Contracts	7,900.00
General Supplies-Equipment 34,674.00 Prof & Tech Serv-Legal 10,000.00 Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Vehicle 1,800.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-Pension 132,227.00 <td< td=""><td>Disposal</td><td>90,530.00</td></td<>	Disposal	90,530.00
Prof & Tech Serv-Legal 10,000.00 Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00	Plant Exp - Outside Services	35,000.00
Edu Training & Prof Dev 500.00 Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	General Supplies-Equipment	34,674.00
Prof & Tech Serv-Accounting 8,250.00 Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Prof & Tech Serv-Legal	10,000.00
Prof & Tech Serv-Engineering 50,000.00 Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Edu Training & Prof Dev	500.00
Sewer Fee 120,000.00 Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Prof & Tech Serv-Accounting	8,250.00
Nitrogen Exchange Fees - Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Prof & Tech Serv-Engineering	50,000.00
Insur Other Than Emp Benefits 50,314.00 Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Sewer Fee	120,000.00
Debt Service 476,606.00 Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Nitrogen Exchange Fees	-
Prior Year Refunds - S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Insur Other Than Emp Benefits	50,314.00
S&W Regular 698,426.00 S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Debt Service	476,606.00
S&W Part Time 960.00 S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance-Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Prior Year Refunds	-
S&W Overtime 55,000.00 Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	S&W Regular	698,426.00
Water 12,000.00 Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	S&W Part Time	960.00
Tele & Communications 6,650.00 Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	S&W Overtime	55,000.00
Natural Gas 26,400.00 Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Water	12,000.00
Electricity 222,000.00 Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Tele & Communications	6,650.00
Heating Oil 3,500.00 Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Natural Gas	26,400.00
Gasoline 2,040.00 Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Electricity	222,000.00
Diesel Fuel 7,920.00 General Supplies 64,380.00 Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Heating Oil	3,500.00
General Supplies64,380.00Repair & Maintenance-Vehicle9,600.00Repair & Maintenance- Sewer23,400.00Emp Benefits-Life Insurance1,800.00Emp Benefits-FICA57,711.00Emp Benefits-Pension132,227.00Emp Benefits- Medical Insurance59,172.00Transfer Out-Capitals240,000.00	Gasoline	2,040.00
Repair & Maintenance-Vehicle 9,600.00 Repair & Maintenance- Sewer 23,400.00 Emp Benefits-Life Insurance 1,800.00 Emp Benefits-FICA 57,711.00 Emp Benefits-Pension 132,227.00 Emp Benefits- Medical Insurance 59,172.00 Transfer Out-Capitals 240,000.00	Diesel Fuel	7,920.00
Repair & Maintenance- Sewer23,400.00Emp Benefits-Life Insurance1,800.00Emp Benefits-FICA57,711.00Emp Benefits-Pension132,227.00Emp Benefits- Medical Insurance59,172.00Transfer Out-Capitals240,000.00	General Supplies	64,380.00
Emp Benefits-Life Insurance1,800.00Emp Benefits-FICA57,711.00Emp Benefits-Pension132,227.00Emp Benefits- Medical Insurance59,172.00Transfer Out-Capitals240,000.00	Repair & Maintenance-Vehicle	9,600.00
Emp Benefits-FICA57,711.00Emp Benefits-Pension132,227.00Emp Benefits- Medical Insurance59,172.00Transfer Out-Capitals240,000.00	Repair & Maintenance- Sewer	23,400.00
Emp Benefits-Pension132,227.00Emp Benefits- Medical Insurance59,172.00Transfer Out-Capitals240,000.00	Emp Benefits-Life Insurance	1,800.00
Emp Benefits- Medical Insurance59,172.00Transfer Out-Capitals240,000.00	Emp Benefits-FICA	57,711.00
Transfer Out-Capitals 240,000.00	Emp Benefits-Pension	132,227.00
	Emp Benefits- Medical Insurance	59,172.00
Contingency 10,000.00	Transfer Out-Capitals	240,000.00
	Contingency	10,000.00

FY23 Total Budget

2,753,563.00