

Stamford Water Pollution Control Authority
Board of Representatives
Adopted Operating Budget



WPCA Aerial Photo

Fiscal Year 2022-2023

Fiscal Year 2022/2023 Table of Contents

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Stamford Water Pollution Control Authority
111 Harbor View Avenue, Stamford, CT 06902

From: Edward Kelly, Chairman, SWPCA Board

To: Caroline Simmons, Mayor
Board of Finance
Board of Representatives

CC: William P. Brink, Executive Director, SWPCA
Rhudean Bull, Administration Manager, SWPCA
Mark Turndahl, Financial Manager, SWPCA
SWPCA Board Members
David Yanik, Controller

Re: Transmittal of Stamford Water Pollution Control Authority (SWPCA) Budget for Fiscal Year 2022/2023

Attached is the FY 2022/2023 SWPCA budget as approved by the SWPCA Board of Directors for your review. This year's budget development by SWPCA management and review by the SWPCA Finance Committee and Board was deliberate and comprehensive. Contractual increases in employee wages and sludge dryer O&M costs were offset by savings in other expense accounts, however the budget was impacted the most by a substantial increase in the price of electricity. The total operating expense budget, including debt service, of \$27,634,116 represents an increase of \$386,478 or +1.4% compared to the FY 2021/2022 adopted budget. Total operating revenue required to meet a debt service coverage ratio of 1.15 for SWPCA's revenue bonds is \$28,264,821, an increase of \$400,683 or +1.4% compared to FY 2021-2022.

We want to express our thanks to the SWPCA staff, the OPM staff and the SWPCA Finance Committee and Board in addition to all others involved in the development and completion of this budget.

Fiscal Year 2022/2023 Budget Worksheet

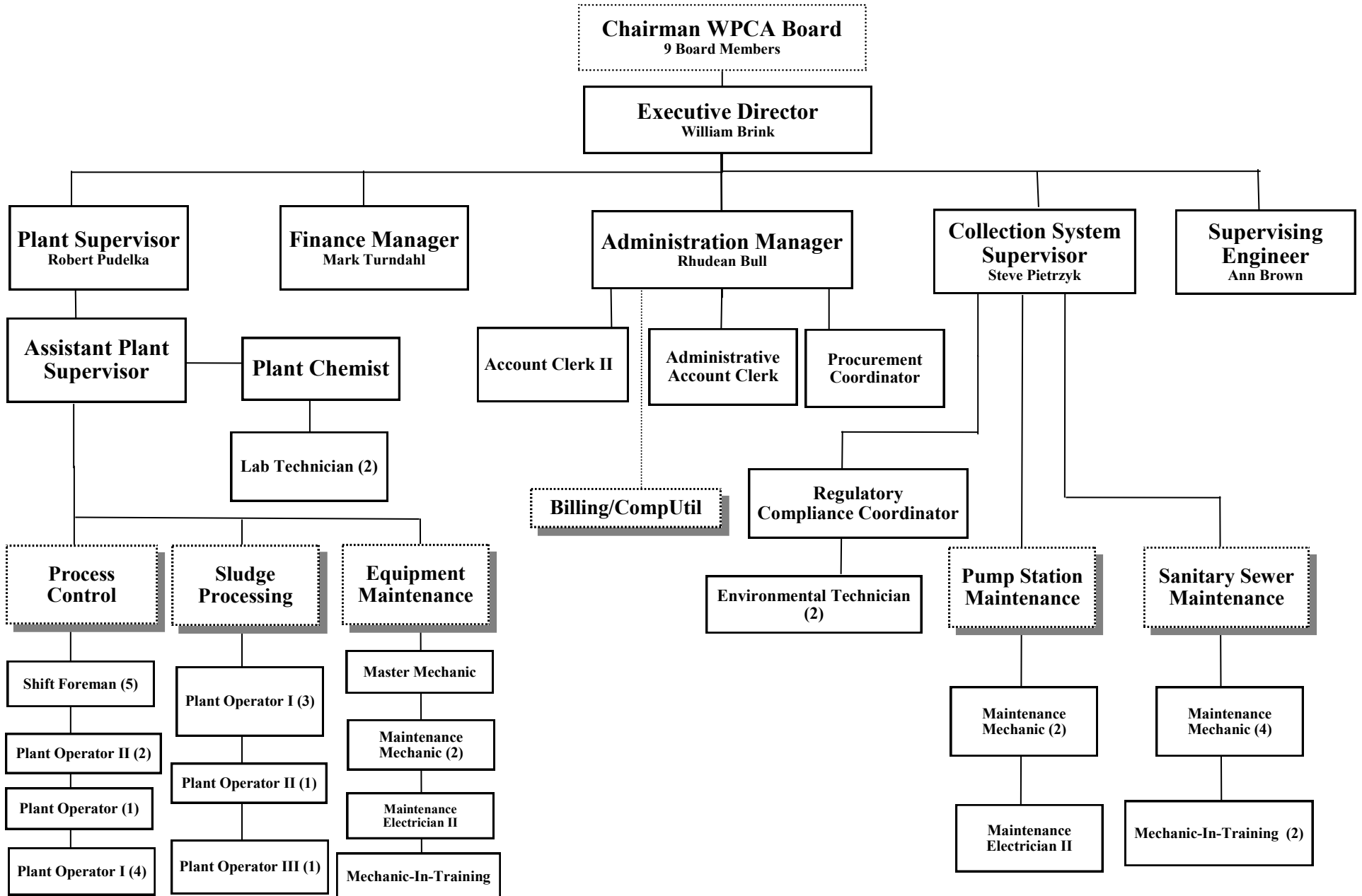
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	FY 21/22		Department Request	Mayor's Proposed	FY 22/23		\$ Var Revised	% Var Revised
	Adopted Budget	Revised Budget			Board of Finance	Adopted Budget		
REVENUE								
Interest Income	75,000	75,000	50,000	50,000	50,000	50,000	-25,000	-33.33%
Special Assessments - Interest	50,000	50,000	45,000	45,000	45,000	45,000	-5,000	-10.00%
Special Assessment Delin Interest & Liens	115,000	115,000	125,000	125,000	125,000	125,000	10,000	8.70%
Connection Charges - Principal	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	100,000	8.33%
Connection Charges - Interest	150,000	150,000	175,000	175,000	175,000	175,000	25,000	16.67%
Treatment of Sewage - Darien	1,912,140	1,912,140	1,977,000	1,977,000	1,977,000	1,977,000	64,860	3.39%
Septic Tank Fees	200,000	200,000	175,000	175,000	175,000	175,000	-25,000	-12.50%
Regional Lab Fees	38,000	38,000	36,000	36,000	36,000	36,000	-2,000	-5.26%
Darien - Capital Reimbursement	996,133	996,133	1,680,000	1,680,000	1,680,000	1,680,000	683,867	68.65%
Sewer Use Fees	20,668,728	20,668,728	21,045,317	21,045,317	21,045,317	21,045,317	376,589	1.82%
Sewer Use-Lien Fees	100,000	100,000	90,000	90,000	90,000	90,000	-10,000	-10.00%
Sewer use Fees - Interest	350,000	350,000	300,000	300,000	300,000	300,000	-50,000	-14.29%
Sewer Use Fees - Miscellaneous Charges	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
Aquarion User Charges	486,902	486,902	291,666	291,666	291,666	291,666	-195,236	-40.10%
Permit Fees	600	600	700	700	700	700	100	16.67%
Ground Water Fees	30,000	30,000	25,000	25,000	25,000	25,000	-5,000	-16.67%
Miscellaneous Revenue	60,000	60,000	85,000	85,000	85,000	85,000	25,000	41.67%
Transfer In - From General Fund	530,635	530,635	541,118	541,118	541,118	541,118	10,483	1.98%
Nitrogen Trading Exchange Credit	900,000	900,000	322,020	322,020	322,020	322,020	-577,980	-64.22%
TOTAL REVENUE	27,864,138	27,864,138	28,264,821	28,264,821	28,264,821	28,264,821	400,683	1.44%
EXPENSE								
WPCA Administration	6,064,856	5,782,856	5,912,939	5,912,939	5,912,939	5,912,939	130,083	2.25%
Process Control	3,224,869	3,346,869	3,682,045	3,682,045	3,682,045	3,682,045	335,176	10.01%
Laboratories	371,249	371,249	379,754	379,754	379,754	379,754	8,505	2.29%
Sludge Processing and Disposal	3,070,828	3,140,828	3,113,417	3,113,417	3,113,417	3,113,417	-27,411	-0.87%
Regulatory Compliance	224,451	213,451	227,537	227,537	227,537	227,537	14,086	6.60%
Building Maintenance	300,000	315,000	312,500	312,500	312,500	312,500	-2,500	-0.79%
Equipment Maintenance	1,274,415	1,274,415	1,277,746	1,277,746	1,277,746	1,277,746	3,331	0.26%
Pump Station Maintenance	940,893	940,893	949,413	949,413	949,413	949,413	8,520	0.91%
Sanitary Sewer Maintenance	541,722	541,722	533,460	533,460	533,460	533,460	-8,262	-1.53%
Hurricane Barrier Maintenance	223,000	298,000	232,150	232,150	232,150	232,150	-65,850	-22.10%
Billing Services	493,466	504,466	507,181	507,181	507,181	507,181	2,715	0.54%
Debt Service	10,517,889	10,517,889	10,505,974	10,505,974	10,505,974	10,505,974	-11,915	-0.11%
TOTAL EXPENSE	27,247,638	27,247,638	27,634,116	27,634,116	27,634,116	27,634,116	386,478	1.42%
Net Operating Cost	-616,500	-616,500	-630,705	-630,705	-630,705	-630,705		

Stamford Water Pollution Control Authority
Proposed Operating Budget
FY 2022-2023

	FY 2021-22 Adopted Budget	FY 2021-22 Revised Budget	Dept Request	Mayor's Request	Board of Finance	FY 2022-23 Adopted Budget	Variance Revised	% Change
Net Operating Surplus	616,500	616,500	630,705	630,705	630,705	630,705	2,290	
REVENUE	27,864,138	27,864,138	28,264,821	28,264,821	28,264,821	28,264,821	400,683	1.4%
EXPENSE	16,729,749	16,729,749	17,128,142	17,128,142	17,128,142	17,128,142	410,308	2.5%
NET REVENUES AVAILABLE FOR DRBT SERVICE	\$ 11,134,389	\$ 11,134,389	\$ 11,136,679	\$ 11,136,679	\$ 11,136,679	\$ 11,136,679	\$ (9,625)	-0.1%
DEBT SERVICE								
Clean Water Fund (Principal & Interest)	-	-						
2013 Bond Issuance	1,631,300	1,631,300	1,633,550	1,633,550	1,633,550	1,633,550	2,250	0.1%
2015 Bond Issuance	1,963,144	1,963,144	1,963,269	1,963,269	1,963,269	1,963,269	125	0.0%
2019 Bond Issuance	1,029,000	1,029,000	1,028,800	1,028,800	1,028,800	1,028,800	(200)	0.0%
2020 Bond Issuance - Projected	-	-					-	100.0%
2020 Bond Issue Series A	1,509,825	1,509,825	1,510,700	1,510,700	1,510,700	1,510,700	875	0.1%
2020 Bond Issue Series B	3,548,800	3,548,800	3,547,750	3,547,750	3,547,750	3,547,750	(1,050)	0.0%
SENIOR LIEN DEBT SERVICE COVERAGE	1.15	1.15	1.15	1.15	1.15	1.15	\$ 2,000	0.0%
Subordinated GO Debt Service	165,800	165,800	151,960	151,960	151,960	151,960	(13,840)	-8.3%
2017 Series D Subordinated GO Bond Issue	670,020	670,020	669,945	669,945	669,945	669,945	(75)	0.0%
TOTAL DEBT SERVICE COVERAGE	1.06	1.06	1.06	1.06	1.06	1.06	(13,915)	-0.1%
*Less Bond Principal, Interest & Capital Reserve								
Total Debt Service	\$ 10,517,889	\$ 10,517,889	\$ 10,505,974	\$ 10,505,974	\$ 10,505,974	\$ 10,505,974		

City of Stamford Office of Operations Water Pollution Control Authority



Fiscal Year 2022/2023 Revenue Report

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Source	Reference #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22	FY 22/23		
								Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
31 - Assessments											
WPCA	33302403121020	Special Assessment Delin Interest & Liens	94,905	6,845	164,211	173,068	126,966	115,000	125,000	125,000	125,000
WPCA	33302403121000	Special Assessments - Interest	69,876	187,584	22,471	53,428	45,013	50,000	45,000	45,000	45,000
WPCA	33302403111000	Special Assessments - Principal	1,759	73,863	-2,491	-8,614	0	0	0	0	0
Total Assessments			166,541	268,292	184,191	217,882	171,980	165,000	170,000	170,000	170,000
32 - Revenues From The Use of Money											
WPCA	33301033211010	Fair Market Value of Investments	-30,115	-34,913	165,556	38,542	-66,773	0	0	0	0
WPCA	33301033211000	Interest Income	194	228,714	556,036	677,582	67,124	75,000	50,000	50,000	50,000
Total Revenues From The Use of Money			-29,921	193,800	721,593	716,124	351	75,000	50,000	50,000	50,000
33 - Intergovernmental Revenue											
WPCA	33351103321110	Nitrogen Trading Exchange Credit	643,453	628,488	2,528,256	1,469,841	322,020	900,000	322,020	322,020	322,020
Total Intergovernmental Revenue			643,453	628,488	2,528,256	1,469,841	322,020	900,000	322,020	322,020	322,020
34 - Departmental Revenue											
WPCA	33302403411335	Aquarion User Charges	283,027	389,341	460,679	445,449	509,116	486,902	291,666	291,666	291,666
WPCA	33302403131001	Connection Charges - Interest	1,274,481	191,343	10,006	521,002	483,208	150,000	175,000	175,000	175,000
WPCA	33302403131000	Connection Charges - Principal	1,738,868	2,052,652	2,318,299	1,684,977	1,727,534	1,200,000	1,300,000	1,300,000	1,300,000
WPCA	33302403411072	Darien - Capital Reimbursement	833,829	885,958	1,111,582	1,223,262	996,133	996,133	1,680,000	1,680,000	1,680,000
WPCA	33302403411338	Ground Water Fees	1,045	0	4,125	3,862	44,398	30,000	25,000	25,000	25,000
WPCA	33302403411336	Permit Fees	850	650	850	325	550	600	700	700	700
WPCA	33302403411071	Regional Lab Fees	34,949	37,976	37,793	38,135	37,839	38,000	36,000	36,000	36,000
WPCA	33302403411025	Septic Tank Fees	358,485	340,733	232,863	217,708	126,090	200,000	175,000	175,000	175,000
WPCA	33302403411074	Sewer Use Fees	20,346,111	20,563,931	21,272,765	21,050,540	21,754,368	20,668,728	21,045,317	21,045,317	21,045,317
WPCA	33302403411332	Sewer use Fees - Interest	420,486	447,639	383,403	347,453	318,456	350,000	300,000	300,000	300,000
WPCA	33302403411333	Sewer Use Fees - Miscellaneous Charges	1,050	1,200	3,369	1,300	950	1,000	1,000	1,000	1,000
WPCA	33302403411331	Sewer Use-Lien Fees	134,934	125,435	116,970	104,220	101,340	100,000	90,000	90,000	90,000
WPCA	33302403811001	Transfer In - From General Fund	408,989	434,854	818,030	605,674	553,167	530,635	541,118	541,118	541,118
WPCA	33302403411010	Treatment of Sewage - Darien	1,450,081	1,593,763	1,606,427	1,636,340	1,824,597	1,912,140	1,977,000	1,977,000	1,977,000
Total Departmental Revenue			27,287,186	27,065,474	28,377,162	27,880,247	28,477,745	26,664,138	27,637,801	27,637,801	27,637,801

Fiscal Year 2022/2023 Revenue Report

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Source	Reference #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22	FY 22/23		
								Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
36 - Other Revenue											
WPCA	33302403691014	Miscellaneous Revenue	52,972	144,171	84,522	72,443	282,396	60,000	85,000	85,000	85,000
WPCA	33370103621009	Rebates-B.A.B.'s	228,463	106,256	99,577	47,942	0	0	0	0	0
WPCA	33371703611114	WPCA Upgrade - Insurance Proceeds	0	0	0	0	-1,500,000	0	0	0	0
Total Other Revenue			281,435	250,427	184,099	120,384	-1,217,604	60,000	85,000	85,000	85,000
Grand Total			28,348,694	28,406,482	31,995,300	30,404,477	27,754,492	27,864,138	28,264,821	28,264,821	28,264,821

Fiscal Year 2022/2023 - Department Summary by Category

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control

Category	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,552,557	3,929,589	3,929,589	4,038,644	4,038,644	4,038,644	4,038,644
Other Salary	171,990	202,379	202,379	206,822	206,822	206,822	206,822
Overtime	336,100	336,500	336,500	381,500	381,500	381,500	381,500
FICA	325,205	341,838	341,838	353,963	353,963	353,963	353,963
Employee Benefits	1,102,566	745,401	745,401	862,234	862,234	862,234	862,234
Retirement Benefits	86,756	1,006,055	1,006,055	813,068	813,068	813,068	813,068
Payments to Insurance Fund	754,261	715,394	715,394	701,246	701,246	701,246	701,246
Purchased Other Services	9,120	12,000	2,000	12,000	12,000	12,000	12,000
Purchased Professional Services	94,829	150,000	80,000	100,000	100,000	100,000	100,000
Purchased Property Services	4,526,300	4,592,166	4,773,166	4,504,881	4,504,881	4,504,881	4,504,881
Professional Development	4,649	15,000	15,000	15,000	15,000	15,000	15,000
Utilities & Commodities	2,364,703	2,890,116	2,952,116	3,348,685	3,348,685	3,348,685	3,348,685
Supplies	809,272	872,500	867,500	872,500	872,500	872,500	872,500
Central Service Cost Allocation	448,564	439,511	439,511	436,299	436,299	436,299	436,299
Other	-736,869	471,300	305,300	471,300	471,300	471,300	471,300
Debt Service	10,100,810	10,527,889	10,535,889	10,515,974	10,515,974	10,515,974	10,515,974
Total Expense	23,950,812	27,247,638	27,247,638	27,634,116	27,634,116	27,634,116	27,634,116
Revenue							
Total Water Pollution Control	27,754,492	27,864,138	27,864,138	28,264,821	28,264,821	28,264,821	28,264,821

Fiscal Year 2022/2023 - Office Summary

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA

Program	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	14,125,119	16,582,745	16,300,745	16,418,913	16,418,913	16,418,913	16,418,913
Process Control (2411)	2,932,704	3,224,869	3,346,869	3,682,045	3,682,045	3,682,045	3,682,045
Laboratories (2412)	393,919	371,249	371,249	379,754	379,754	379,754	379,754
Sludge Proc (2413)	2,823,444	3,070,828	3,140,828	3,113,417	3,113,417	3,113,417	3,113,417
Regulatory Compliance (2415)	175,335	224,451	213,451	227,537	227,537	227,537	227,537
Building Maint (2421)	271,752	300,000	315,000	312,500	312,500	312,500	312,500
Equipment Maint (2422)	1,247,854	1,274,415	1,274,415	1,277,746	1,277,746	1,277,746	1,277,746
PumpStation Mnt (2423)	765,326	940,893	940,893	949,413	949,413	949,413	949,413
Sewer Maint (2424)	474,832	541,722	541,722	533,460	533,460	533,460	533,460
Hurricane Barrier Maint (2425)	254,421	223,000	298,000	232,150	232,150	232,150	232,150
Billing Services (2430)	486,107	493,466	504,466	507,181	507,181	507,181	507,181
Water Pollution Control	23,950,812	27,247,638	27,247,638	27,634,116	27,634,116	27,634,116	27,634,116
Total WPCA	23,950,812	27,247,638	27,247,638	27,634,116	27,634,116	27,634,116	27,634,116

Fiscal Year 2022/2023 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		FY 22/23		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
UAW PC Procurement Coordinator	0	0	1	87,476	1	87,476	1	87,476	1	87,476	1	87,476	100.0%
UAW ETWPCA/Environm Tech-WPCA	1	63,292	1	66,517	1	66,517	1	66,517	1	66,517	0	3,225	5.1%
MAA C996 Coll Sys Super-WPCA	1	107,773	1	130,127	1	130,127	1	130,127	1	130,127	0	22,354	20.7%
UAW C987 Admin Account Clerk	1	71,221	1	74,932	1	74,932	1	74,932	1	74,932	0	3,711	5.2%
MAA C986 Exec Director - WPCA	1	163,394	1	175,261	1	175,261	1	175,261	1	175,261	0	11,867	7.3%
MAA C929 Plant Supervisor - WPCA	1	127,877	1	136,918	1	136,918	1	136,918	1	136,918	0	9,041	7.1%
MAA C899 Administration Manager	1	128,427	1	155,499	1	155,499	1	155,499	1	155,499	0	27,072	21.1%
MAA C896 Supervising Engineer	1	128,327	1	137,368	1	137,368	1	137,368	1	137,368	0	9,041	7.0%
UAW C611A Plant Mtce Cntrl Clk	1	75,596	0	0	0	0	0	0	0	0	-1	-75,596	-100.0%
MAA C1013 Asst Plant Supervisor	1	111,664	1	129,277	1	129,277	1	129,277	1	129,277	0	17,613	15.8%
UAW C009 Account Clerk II	1	62,516	1	59,448	1	59,448	1	59,448	1	59,448	0	-3,068	-4.9%
MAA C004 Accountant	1	128,377	1	146,670	1	146,670	1	146,670	1	146,670	0	18,293	14.2%
Total	11	1,168,464	11	1,299,493	11	1,299,493	11	1,299,493	11	1,299,493	0	131,029	11.2%

Fiscal Year 2022/2023 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Program Description:

WPCA Administration provides overall management and administration of the Stamford WPCA and ensures that all procurement, human resources, safety, engineering and financial requirements are met. Administration develops, monitors and controls annual operating and capital budgets and expenditures, provides planning, procures professional services, manages all capital projects, prepares financial reports, and updates, adheres to and enforces SWPCA policies and procedures. In addition, Administration ensures the plant equipment is adequate, works with City departments to meet the needs of the SWPCA, ensures needed goods and services are available and adequate staffing is provided for optimal operation and effectiveness, as well as addresses the plant's human resources, financial and risk management needs.

Line Item	FY 20/21 Actual	FY 21/22		Department Request	FY 22/23		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
33424001100 Salaries	1,056,841	1,168,464	1,168,464	1,299,493	1,299,493	1,299,493	1,299,493
Full Time Salary	1,056,841	1,168,464	1,168,464	1,299,493	1,299,493	1,299,493	1,299,493
33424001202 Perm Part-time	58,483	58,193	58,193	63,636	63,636	63,636	63,636
33424001203 Seasonal	0	10,000	10,000	10,000	10,000	10,000	10,000
Other Salary	58,483	68,193	68,193	73,636	73,636	73,636	73,636
33424001301 Overtime	17,804	20,000	20,000	20,000	20,000	20,000	20,000
Overtime	17,804	20,000	20,000	20,000	20,000	20,000	20,000
33424002200 Social Security	325,205	341,838	341,838	353,963	353,963	353,963	353,963
FICA	325,205	341,838	341,838	353,963	353,963	353,963	353,963
33424002101 Comp Absences/Primary Claims	75,082	30,000	30,000	30,000	30,000	30,000	30,000
33424002120 Active Medical & Life	1,000,348	674,743	674,743	787,012	787,012	787,012	787,012
33424002400 College Tuition	2,596	20,000	20,000	20,000	20,000	20,000	20,000
33424002500 Unemployment Comp	24,540	20,658	20,658	25,222	25,222	25,222	25,222
Employee Benefits	1,102,566	745,401	745,401	862,234	862,234	862,234	862,234
33424002302 Classified Pension Fund	145,599	165,749	165,749	139,320	139,320	139,320	139,320
33424002310 CERF Pension UAL Amortization	185,401	198,251	198,251	163,966	163,966	163,966	163,966
33424002406 OPEB Contribution	-829,548	0	0	0	0	0	0
33424002410 CERF OPEB Service Cost	203,212	261,847	261,847	197,032	197,032	197,032	197,032
33424002420 CERF OPEB UAL Amortization	328,710	309,823	309,823	231,078	231,078	231,078	231,078

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Line Item	FY 20/21 Actual	FY 21/22		Department Request	FY 22/23		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
33424002600 Classified 401A Match	53,382	70,385	70,385	81,672	81,672	81,672	81,672
Retirement Benefits	86,756	1,006,055	1,006,055	813,068	813,068	813,068	813,068
33424005240 Payments to Insurance Fund	754,261	715,394	715,394	701,246	701,246	701,246	701,246
Payments to Insurance Fund	754,261	715,394	715,394	701,246	701,246	701,246	701,246
33424005405 Postage	1,301	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Other Services	1,301	2,000	2,000	2,000	2,000	2,000	2,000
33424003006 Legal Expenses	94,829	150,000	80,000	100,000	100,000	100,000	100,000
Purchased Professional Services	94,829	150,000	80,000	100,000	100,000	100,000	100,000
33424003601 Contracted Services	450,350	350,000	390,000	200,000	200,000	200,000	200,000
33424003618 City ROW Repair	136,000	150,000	225,000	150,000	150,000	150,000	150,000
Purchased Property Services	586,350	500,000	615,000	350,000	350,000	350,000	350,000
33424003202 Conferences & Training	4,649	15,000	15,000	15,000	15,000	15,000	15,000
Professional Development	4,649	15,000	15,000	15,000	15,000	15,000	15,000
33424005101 Gasoline	9,510	20,000	20,000	30,000	30,000	30,000	30,000
33424005102 Diesel Fuel	5,280	5,000	5,000	8,000	8,000	8,000	8,000
33424005301 Telephone	29,309	30,000	30,000	30,000	30,000	30,000	30,000
33424006202 Water	57,500	125,000	55,000	100,000	100,000	100,000	100,000
33424008402 Utility Rate Contingency	0	100,000	0	100,000	100,000	100,000	100,000
Utilities & Commodities	101,599	280,000	110,000	268,000	268,000	268,000	268,000
33424005500 Copying & Printing	1,205	3,000	3,000	3,000	3,000	3,000	3,000
33424006100 Office Supplies & Expenses	17,260	20,000	20,000	20,000	20,000	20,000	20,000
33424006601 Vehicle Maintenance	62,010	60,000	60,000	65,000	65,000	65,000	65,000
33424006710 Non-Capital Computer Equip	14,932	15,000	15,000	15,000	15,000	15,000	15,000
33424006801 Laundry	15,100	25,000	20,000	25,000	25,000	25,000	25,000
33424008909 OSHA Safety Requirement	31,300	35,000	35,000	35,000	35,000	35,000	35,000
Supplies	141,808	158,000	153,000	163,000	163,000	163,000	163,000

Fiscal Year 2022/2023 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2400 WPCA Administration

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424003401 Central Service Cost Allocation	448,564	439,511	439,511	436,299	436,299	436,299	436,299
Central Service Cost Allocation	448,564	439,511	439,511	436,299	436,299	436,299	436,299
33424008100 Dues & Fees	14,218	15,000	15,000	15,000	15,000	15,000	15,000
33424008305 Amortization Costs	-1,049,467	0	0	0	0	0	0
33424008400 Misc Contingency	0	400,000	240,000	400,000	400,000	400,000	400,000
33424008839 Administrative Expenses	28,770	30,000	30,000	30,000	30,000	30,000	30,000
33424008841 Impairment of Assets	249,773	0	0	0	0	0	0
Other	-756,705	445,000	285,000	445,000	445,000	445,000	445,000
33424008301 Bonds - Principal	0	6,046,000	6,046,000	6,293,000	6,293,000	6,293,000	6,293,000
33424008302 Interest Expense	3,926,492	4,471,889	4,471,889	4,212,974	4,212,974	4,212,974	4,212,974
33424008303 Depreciation Expense	6,164,318	0	0	0	0	0	0
33424008306 Cost of Issuance	10,000	10,000	18,000	10,000	10,000	10,000	10,000
Debt Service	10,100,810	10,527,889	10,535,889	10,515,974	10,515,974	10,515,974	10,515,974
Total Expenditures	14,125,119	16,582,745	16,300,745	16,418,913	16,418,913	16,418,913	16,418,913

Fiscal Year 2022/2023 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		FY 22/23		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C915 Plant Operator II - WPCA	2	154,258	2	154,258	2	154,258	2	154,258	2	154,258	0	0	0.0%
TEA C914 Plant Operator I - WPCA	4	259,574	4	259,504	4	259,504	4	259,504	4	259,504	0	-70	0.0%
TEA C727 Shift Foreman- WPCA	5	485,200	5	483,650	5	483,650	5	483,650	5	483,650	0	-1,550	-0.3%
TEA C608 Plant Operator-WPCA 40	1	73,837	1	73,837	1	73,837	1	73,837	1	73,837	0	0	0.0%
Total	12	972,869	12	971,249	12	971,249	12	971,249	12	971,249	0	-1,620	-0.2%

Fiscal Year 2022/2023 - Program Detail Report

6/20/2022 - 9:19:22 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Program Description:

Process Control ensures that the Water Pollution Control Facility is operated in accordance with all process control policies and directives. The personnel working in this activity implement process changes, run all process equipment, add and monitor process chemicals, and perform all other activities which enable the plant to run effectively and meet all State and federal requirements.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424111100 Salaries	820,945	972,869	972,869	971,249	971,249	971,249	971,249
Full Time Salary	820,945	972,869	972,869	971,249	971,249	971,249	971,249
33424111901 Differential	53,525	55,000	55,000	55,000	55,000	55,000	55,000
Other Salary	53,525	55,000	55,000	55,000	55,000	55,000	55,000
33424111301 Overtime	147,903	125,000	125,000	175,000	175,000	175,000	175,000
Overtime	147,903	125,000	125,000	175,000	175,000	175,000	175,000
33424115102 Diesel Fuel	8,000	10,000	10,000	10,000	10,000	10,000	10,000
33424116204 Electric - Utility	1,526,000	1,650,000	1,772,000	2,058,796	2,058,796	2,058,796	2,058,796
Utilities & Commodities	1,534,000	1,660,000	1,782,000	2,068,796	2,068,796	2,068,796	2,068,796
33424116507 Processing Chemicals	367,572	400,000	400,000	400,000	400,000	400,000	400,000
33424116901 Protective Clothing	8,759	12,000	12,000	12,000	12,000	12,000	12,000
Supplies	376,331	412,000	412,000	412,000	412,000	412,000	412,000
Total Expenditures	2,932,704	3,224,869	3,346,869	3,682,045	3,682,045	3,682,045	3,682,045

Fiscal Year 2022/2023 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		Pos Cnt	\$ Var Adopted	% Var Adopted
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request			
UAW C475 Lab Tech-WPCA	2	173,872	2	182,668	2	182,668	2	182,668	2	182,668	0	8,796	5.1%
UAW C1028 Plant Chemist-WPCA	1	92,877	1	97,586	1	97,586	1	97,586	1	97,586	0	4,709	5.1%
Total	3	266,749	3	280,254	3	280,254	3	280,254	3	280,254	0	13,505	5.1%

Fiscal Year 2022/2023 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Program Description:

The Laboratory program ensures that all in-plant tests and those for clients are performed accurately and in compliance with all EPA laboratory testing procedures. Personnel working in the Laboratory program are responsible for taking and analyzing samples from the treatment plant, sanitary sewer system and watercourses and ensuring a safe working environment. In addition, the Stamford Regional Laboratory does testing for other city entities, communities and clients.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424121100 Salaries	262,724	266,749	266,749	280,254	280,254	280,254	280,254
Full Time Salary	262,724	266,749	266,749	280,254	280,254	280,254	280,254
33424121301 Overtime	879	1,500	1,500	1,500	1,500	1,500	1,500
Overtime	879	1,500	1,500	1,500	1,500	1,500	1,500
33424123601 Contracted Services	99,402	70,000	70,000	70,000	70,000	70,000	70,000
Purchased Property Services	99,402	70,000	70,000	70,000	70,000	70,000	70,000
33424126100 Office Supplies & Expenses	2,450	3,500	3,500	3,500	3,500	3,500	3,500
33424126901 Protective Clothing	464	1,500	1,500	1,500	1,500	1,500	1,500
33424126906 Laboratory Supplies	28,000	28,000	28,000	23,000	23,000	23,000	23,000
Supplies	30,914	33,000	33,000	28,000	28,000	28,000	28,000
Total Expenditures	393,919	371,249	371,249	379,754	379,754	379,754	379,754

Fiscal Year 2022/2023 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2413 Sludge Processing and Disposal

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		FY 22/23		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA COIT Operator-in-Training WPCA	1	57,988	3	174,847	3	174,847	3	174,847	3	174,847	2	116,859	201.5%
TEA C916 Plant Operator III - WPCA	1	79,564	0	0	0	0	0	0	0	0	-1	-79,564	-100.0%
TEA C915 Plant Operator II - WPCA	1	76,954	0	0	0	0	0	0	0	0	-1	-76,954	-100.0%
TEA C914 Plant Operator I - WPCA	2	130,636	2	132,384	2	132,384	2	132,384	2	132,384	0	1,748	1.3%
Total	5	345,142	5	307,231	5	307,231	5	307,231	5	307,231	0	-37,911	-11.0%

Fiscal Year 2022/2023 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2413 Sludge Processing and Disposal

Program Description:

Sludge Processing and Disposal ensures that the treatment plant sludge is processed as it is generated, that sludge handling equipment is operated properly, all chemicals are added in the prescribed manner, and that all equipment is adequately maintained. This program also includes the operation and maintenance of the sludge dryer and sludge disposal by an outside contractor.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424131100 Salaries	387,295	345,142	345,142	307,231	307,231	307,231	307,231
Full Time Salary	387,295	345,142	345,142	307,231	307,231	307,231	307,231
33424131901 Differential	17,626	21,186	21,186	21,186	21,186	21,186	21,186
Other Salary	17,626	21,186	21,186	21,186	21,186	21,186	21,186
33424131301 Overtime	65,918	60,000	60,000	65,000	65,000	65,000	65,000
Overtime	65,918	60,000	60,000	65,000	65,000	65,000	65,000
33424133601 Contracted Services	1,980,000	2,020,000	2,064,000	2,134,000	2,134,000	2,134,000	2,134,000
33424135905 Haulaway Sludge	68,909	170,000	126,000	100,000	100,000	100,000	100,000
Purchased Property Services	2,048,909	2,190,000	2,190,000	2,234,000	2,234,000	2,234,000	2,234,000
33424136205 Natural Gas - Utility	300,000	450,000	520,000	481,500	481,500	481,500	481,500
Utilities & Commodities	300,000	450,000	520,000	481,500	481,500	481,500	481,500
33424136901 Protective Clothing	3,695	4,500	4,500	4,500	4,500	4,500	4,500
Supplies	3,695	4,500	4,500	4,500	4,500	4,500	4,500
Total Expenditures	2,823,444	3,070,828	3,140,828	3,113,417	3,113,417	3,113,417	3,113,417

Fiscal Year 2022/2023 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2415 Regulatory Compliance

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		FY 22/23		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
UAW 5TWPC/Environm Tech-WPCA	1	61,184	1	66,111	1	66,111	1	66,111	1	66,111	0	4,927	8.1%
UAW C1001 Regulatory Compliance Inspe	1	98,267	1	101,426	1	101,426	1	101,426	1	101,426	0	3,159	3.2%
Total	2	159,451	2	167,537	2	167,537	2	167,537	2	167,537	0	8,086	5.1%

Fiscal Year 2022/2023 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2415 Regulatory Compliance

Program Description:

The Regulatory Compliance program manages, implements and enforces the City's Fats, Oils and Grease (FOG) Ordinance. This program prevents the discharge of FOG from food service establishments to the sanitary sewer system to avoid sanitary sewer overflows due to grease in the sewer line, and helps to protect the water quality in Stamford's streams, harbors and Long Island Sound.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424151100 Salaries	139,825	159,451	159,451	167,537	167,537	167,537	167,537
Full Time Salary	139,825	159,451	159,451	167,537	167,537	167,537	167,537
33424151301 Overtime	25,849	20,000	20,000	15,000	15,000	15,000	15,000
Overtime	25,849	20,000	20,000	15,000	15,000	15,000	15,000
33424153601 Contracted Services	0	30,000	19,000	30,000	30,000	30,000	30,000
Purchased Property Services	0	30,000	19,000	30,000	30,000	30,000	30,000
33424156110 Materials & Supplies	9,661	15,000	15,000	15,000	15,000	15,000	15,000
Supplies	9,661	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	175,335	224,451	213,451	227,537	227,537	227,537	227,537

Fiscal Year 2022/2023 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2421 Building Maintenance

Program Description:

Building Maintenance ensures the proper upkeep of all buildings including painting, replacing deteriorated doors, windows, taking care of the building alarms, pest extermination and maintaining the heating system.

Line Item	FY 20/21 Actual	FY 21/22		Department Request	FY 22/23		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
33424213601 Contracted Services	80,752	85,000	85,000	90,000	90,000	90,000	90,000
33424216604 Grounds Maintenance	1,000	15,000	15,000	15,000	15,000	15,000	15,000
33424216607 Facilities Maintenance - STP	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Purchased Property Services	131,752	150,000	150,000	155,000	155,000	155,000	155,000
33424216205 Natural Gas - Utility	140,000	150,000	165,000	157,500	157,500	157,500	157,500
Utilities & Commodities	140,000	150,000	165,000	157,500	157,500	157,500	157,500
Total Expenditures	271,752	300,000	315,000	312,500	312,500	312,500	312,500

Fiscal Year 2022/2023 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2422 Equipment Maintenance

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		FY 22/23		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C945 Mechanic-in-Training-WPCA	1	57,496	1	59,056	1	59,056	1	59,056	1	59,056	0	1,560	2.7%
TEA C521 Master Mech-Water Poll Con	1	83,075	1	83,075	1	83,075	1	83,075	1	83,075	0	0	0.0%
UAW C509 Mt II-Electrician/UAW 35	1	86,122	1	90,860	1	90,860	1	90,860	1	90,860	0	4,738	5.5%
TEA C503 Maintenance Mechanic 40	2	146,722	2	143,755	2	143,755	2	143,755	2	143,755	0	-2,967	-2.0%
Total	5	373,415	5	376,746	5	376,746	5	376,746	5	376,746	0	3,331	0.9%

Fiscal Year 2022/2023 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2422 Equipment Maintenance

Program Description:

Equipment Maintenance ensures that all wastewater treatment equipment is maintained according to manufacturer's recommendations and requirements to ensure all treatment capability is available at all times. The program conducts preventive maintenance and provides rapid response to breakdowns that may affect treatment capability.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424221100 Salaries	337,948	373,415	373,415	376,746	376,746	376,746	376,746
Full Time Salary	337,948	373,415	373,415	376,746	376,746	376,746	376,746
33424221902 Stand-By Time	12,336	20,000	20,000	20,000	20,000	20,000	20,000
Other Salary	12,336	20,000	20,000	20,000	20,000	20,000	20,000
33424221301 Overtime	26,889	35,000	35,000	35,000	35,000	35,000	35,000
Overtime	26,889	35,000	35,000	35,000	35,000	35,000	35,000
33424226605 Equipment Maintenance	577,210	550,000	550,000	550,000	550,000	550,000	550,000
33424226607 Facilities Maintenance - STP	49,240	50,000	50,000	50,000	50,000	50,000	50,000
Purchased Property Services	626,450	600,000	600,000	600,000	600,000	600,000	600,000
33424226110 Materials & Supplies	243,537	245,000	245,000	245,000	245,000	245,000	245,000
33424226901 Protective Clothing	694	1,000	1,000	1,000	1,000	1,000	1,000
Supplies	244,231	246,000	246,000	246,000	246,000	246,000	246,000
Total Expenditures	1,247,854	1,274,415	1,274,415	1,277,746	1,277,746	1,277,746	1,277,746

Fiscal Year 2022/2023 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2423 Pump Station Maintenance

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		FY 22/23		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C945 Mechanic-in-Training-WPCA	1	56,583	1	58,223	1	58,223	1	58,223	1	58,223	0	1,640	2.9%
UAW C509 Mt II-Electrician/UAW 35	1	86,472	1	90,860	1	90,860	1	90,860	1	90,860	0	4,388	5.1%
TEA C503 Maintenance Mechanic 40	2	148,222	2	142,091	2	142,091	2	142,091	2	142,091	0	-6,131	-4.1%
Total	4	291,277	4	291,174	4	291,174	4	291,174	4	291,174	0	-103	0.0%

Fiscal Year 2022/2023 - Program Detail Report

6/20/2022 - 9:20:05 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2423 Pump Station Maintenance

Program Description:

Pumping Station Maintenance ensures that the twenty-three (23) sanitary sewer pumping stations run reliably. The program maintains all pumps and related equipment in accordance with manufacturer's recommendations and requirements, as well as conducts preventative maintenance to ensure optimal operation so that the pumping stations convey wastewater without interruption.

Line Item	FY 20/21 Actual	FY 21/22		Department Request	FY 22/23		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
33424231100 Salaries	234,645	291,277	291,277	291,174	291,174	291,174	291,174
Full Time Salary	234,645	291,277	291,277	291,174	291,174	291,174	291,174
33424231902 Stand-By Time	15,830	20,000	20,000	20,000	20,000	20,000	20,000
Other Salary	15,830	20,000	20,000	20,000	20,000	20,000	20,000
33424231301 Overtime	20,275	35,000	35,000	30,000	30,000	30,000	30,000
Overtime	20,275	35,000	35,000	30,000	30,000	30,000	30,000
33424236605 Equipment Maintenance	171,155	200,000	200,000	200,000	200,000	200,000	200,000
33424236607 Facilities Maintenance - STP	149,877	175,000	175,000	175,000	175,000	175,000	175,000
Purchased Property Services	321,032	375,000	375,000	375,000	375,000	375,000	375,000
33424235102 Diesel Fuel	4,000	5,000	5,000	5,000	5,000	5,000	5,000
33424235301 Telephone	2,744	5,500	5,500	5,500	5,500	5,500	5,500
33424236202 Water	8,318	12,000	12,000	12,000	12,000	12,000	12,000
33424236204 Electric - Utility	156,500	194,616	194,616	208,239	208,239	208,239	208,239
Utilities & Commodities	171,562	217,116	217,116	230,739	230,739	230,739	230,739
33424236901 Protective Clothing	1,982	2,500	2,500	2,500	2,500	2,500	2,500
Supplies	1,982	2,500	2,500	2,500	2,500	2,500	2,500
Total Expenditures	765,326	940,893	940,893	949,413	949,413	949,413	949,413

Fiscal Year 2022/2023 - Program Full Time Salary Report

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2424 Sanitary Sewer Maintenance

Union Job ID Job Title	FY 21/22		FY 22/23		FY 22/23		FY 22/23		FY 22/23		FY 22/23		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C945 Mechanic-in-Training-WPCA	1	56,878	1	59,143	1	59,143	1	59,143	1	59,143	0	2,265	4.0%
TEA C503 Maintenance Mechanic 40	4	295,344	4	285,817	4	285,817	4	285,817	4	285,817	0	-9,527	-3.2%
Total	5	352,222	5	344,960	5	344,960	5	344,960	5	344,960	0	-7,262	-2.1%

Fiscal Year 2022/2023 - Program Detail Report

6/20/2022 - 9:20:13 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2424 Sanitary Sewer Maintenance

Program Description:

Sanitary Sewer Maintenance ensures that all preventive maintenance is performed, emergency calls are answered promptly, and problems are assessed quickly to prevent environmental and property damage. The program assists other departments and agencies with sewer related problems. Additionally, the program cleans, inspects and provides maintenance to the sanitary sewer system to prevent sewer overflows or back-up problems which can affect public health and the environment.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424241100 Salaries	312,333	352,222	352,222	344,960	344,960	344,960	344,960
Full Time Salary	312,333	352,222	352,222	344,960	344,960	344,960	344,960
33424241901 Differential	0	1,000	1,000	0	0	0	0
33424241902 Stand-By Time	14,190	17,000	17,000	17,000	17,000	17,000	17,000
Other Salary	14,190	18,000	18,000	17,000	17,000	17,000	17,000
33424241301 Overtime	30,585	40,000	40,000	40,000	40,000	40,000	40,000
Overtime	30,585	40,000	40,000	40,000	40,000	40,000	40,000
33424246605 Equipment Maintenance	26,680	60,000	60,000	60,000	60,000	60,000	60,000
33424246607 Facilities Maintenance - STP	90,395	70,000	70,000	70,000	70,000	70,000	70,000
Purchased Property Services	117,075	130,000	130,000	130,000	130,000	130,000	130,000
33424246901 Protective Clothing	649	1,500	1,500	1,500	1,500	1,500	1,500
Supplies	649	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures	474,832	541,722	541,722	533,460	533,460	533,460	533,460

Fiscal Year 2022/2023 - Program Detail Report

6/20/2022 - 9:20:16 AM

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2425 Hurricane Barrier Maintenance

Program Description:

Hurricane Barrier Maintenance ensures that the Stamford Hurricane Barrier and storm water pumping stations are operated and maintained to avoid flooding of low-lying areas during major storm events. SWPCA operates and maintains the dikes and levees that comprise the Stamford Hurricane Barrier and its three storm water pump stations for the City in accordance with the Army Corps of Engineers' guidelines and requirements.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424256605 Equipment Maintenance	48,794	50,000	50,000	50,000	50,000	50,000	50,000
33424256607 Facilities Maintenance - STP	88,085	40,000	90,000	40,000	40,000	40,000	40,000
Purchased Property Services	136,879	90,000	140,000	90,000	90,000	90,000	90,000
33424256204 Electric - Utility	102,800	125,000	125,000	133,750	133,750	133,750	133,750
33424256205 Natural Gas - Utility	14,742	8,000	33,000	8,400	8,400	8,400	8,400
Utilities & Commodities	117,542	133,000	158,000	142,150	142,150	142,150	142,150
Total Expenditures	254,421	223,000	298,000	232,150	232,150	232,150	232,150

Fiscal Year 2022/2023 - Program Detail Report

6/20/2022 - 9:20:18 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2430 Billing Services

Program Description:

Billing Services is responsible for billing and collection of sewer user use charges as well as customer service. This program provides a system in which to bill and process all sewer user charges, deposit all incoming revenue, maintain the water use software module, track and analyze collection activity, implement an effective delinquent collection enforcement program, and prepare and submit various reports to both the City and SWPCA management and Board of Directors.

Line Item	FY 20/21 Actual	FY 21/22		FY 22/23			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
33424305405 Postage	7,820	10,000	0	10,000	10,000	10,000	10,000
Purchased Other Services	7,820	10,000	0	10,000	10,000	10,000	10,000
33424303601 Contracted Services	458,450	457,166	484,166	470,881	470,881	470,881	470,881
Purchased Property Services	458,450	457,166	484,166	470,881	470,881	470,881	470,881
33424303307 Meter Readings	19,836	26,300	20,300	26,300	26,300	26,300	26,300
Other	19,836	26,300	20,300	26,300	26,300	26,300	26,300
Total Expenditures	486,107	493,466	504,466	507,181	507,181	507,181	507,181