

Stamford Water Pollution Control Authority
Board of Representatives
Adopted Operating Budget



WPCA Aerial Photo

Fiscal Year 2023-2024

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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 2023/2024

Attached is the FY 2023/2024 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 \$28,327,712 represents an increase of \$693,596 or +2.74% compared to the FY 2022/2023 adopted budget. Total operating revenue required to meet a debt service coverage ratio of 1.15 for SWPCA's revenue bonds is \$29,022,712, an increase of \$757,891 or +2.68% compared to FY 2022-2023.

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 2023/2024 Budget Worksheet

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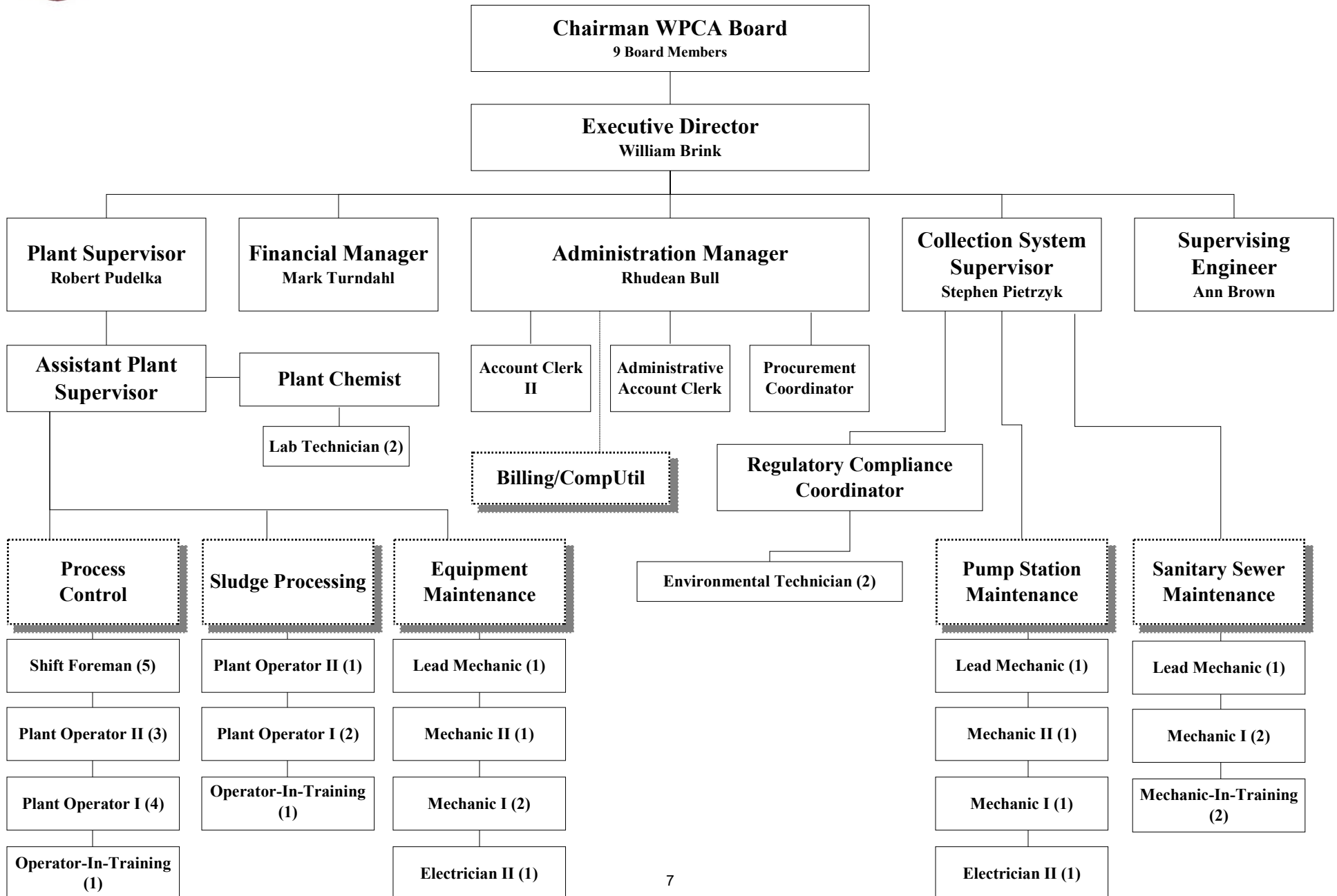
	FY 22/23		Department Request	Mayor's Proposed	FY 23/24		\$ Var Revised	% Var Revised
	Adopted Budget	Revised Budget			Board of Finance	Adopted Budget		
REVENUE								
Interest Income	50,000	50,000	500,000	500,000	500,000	500,000	450,000	900.00%
Special Assessments - Interest	45,000	45,000	45,000	45,000	45,000	45,000	0	0.00%
Special Assessment Delin Interest & Liens	125,000	125,000	100,000	100,000	100,000	100,000	-25,000	-20.00%
Connection Charges - Principal	1,300,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	200,000	15.38%
Connection Charges - Interest	175,000	175,000	200,000	200,000	200,000	200,000	25,000	14.29%
Treatment of Sewage - Darien	1,977,000	1,977,000	2,196,000	2,196,000	2,196,000	2,196,000	219,000	11.08%
Septic Tank Fees	175,000	175,000	225,000	225,000	225,000	225,000	50,000	28.57%
Regional Lab Fees	36,000	36,000	60,000	60,000	60,000	60,000	24,000	66.67%
Darien - Capital Reimbursement	1,680,000	1,680,000	1,185,000	1,185,000	1,185,000	1,185,000	-495,000	-29.46%
Sewer Use Fees	21,045,317	21,045,317	21,609,737	21,609,737	21,609,737	21,609,737	564,420	2.68%
Sewer Use-Lien Fees	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00%
Sewer use Fees - Interest	300,000	300,000	300,000	300,000	300,000	300,000	0	0.00%
Sewer Use Fees - Miscellaneous Charges	1,000	1,000	500	500	500	500	-500	-50.00%
Aquarion User Charges	291,666	291,666	87,746	87,746	87,746	87,746	-203,920	-69.92%
Permit Fees	700	700	500	500	500	500	-200	-28.57%
Ground Water Fees	25,000	25,000	10,000	10,000	10,000	10,000	-15,000	-60.00%
Miscellaneous Revenue	85,000	85,000	50,000	50,000	50,000	50,000	-35,000	-41.18%
Transfer In - From General Fund	541,118	541,118	606,923	606,923	606,923	606,923	65,805	12.16%
Nitrogen Trading Exchange Credit	322,020	322,020	256,306	256,306	256,306	256,306	-65,714	-20.41%
TOTAL REVENUE	28,264,821	28,264,821	29,022,712	29,022,712	29,022,712	29,022,712	757,891	2.68%
EXPENSE								
WPCA Administration	5,912,939	5,912,939	5,902,557	5,902,557	5,901,664	5,901,664	-11,275	-0.19%
Process Control	3,682,045	3,682,045	3,809,803	3,809,803	3,809,803	3,809,803	127,758	3.47%
Laboratories	379,754	379,754	379,686	379,686	379,686	379,686	-68	-0.02%
Sludge Processing and Disposal	3,113,417	3,113,417	3,597,996	3,597,996	3,597,996	3,597,996	484,579	15.56%
Regulatory Compliance	227,537	227,537	212,573	212,573	212,573	212,573	-14,964	-6.58%
Building Maintenance	312,500	312,500	329,700	329,700	329,700	329,700	17,200	5.50%
Equipment Maintenance	1,277,746	1,277,746	1,378,747	1,378,747	1,378,747	1,378,747	101,001	7.90%
Pump Station Maintenance	949,413	949,413	931,565	931,565	931,565	931,565	-17,848	-1.88%
Sanitary Sewer Maintenance	533,460	533,460	520,082	520,082	520,082	520,082	-13,378	-2.51%
Hurricane Barrier Maintenance	232,150	232,150	301,000	301,000	301,000	301,000	68,850	29.66%
Billing Services	507,181	507,181	521,307	521,307	521,307	521,307	14,126	2.79%
Debt Service	10,505,974	10,505,974	10,443,589	10,443,589	10,443,589	10,443,589	-62,385	-0.59%
	0	0	0	0	0	0	0	100.00%
	0	0	0	0	0	0	0	100.00%
	0	0	0	0	0	0	0	100.00%
TOTAL EXPENSE	27,634,116	27,634,116	28,328,605	28,328,605	28,327,712	28,327,712	693,596	2.51%
Net Operating Cost	-630,705	-630,705	-694,107	-694,107	-695,000	-695,000		

Stamford Water Pollution Control Authority
Proposed Operating Budget
FY 2023-2024

	FY 2022-23 Adopted Budget	FY 2022-23 Revised Budget	Dept Request	Mayor's Request	Board of Finance	FY 2023-24 Adopted Budget	Variance Revised	% Change
Net Operating Surplus	704,365	704,365	1,462,256	695,000	695,000	695,000	(71,750)	
REVENUE	28,264,821	28,264,821	29,022,712	29,022,712	29,022,712	29,022,712	757,891	2.7%
EXPENSE	17,054,482	17,054,482	17,116,867	17,884,123	17,884,123	17,884,123	892,026	5.2%
NET REVENUES AVAILABLE FOR DRBT SERVICE	\$ 11,210,339	\$ 11,210,339	\$ 11,905,845	\$ 11,138,589	\$ 11,138,589	\$ 11,138,589	\$ (134,135)	-1.2%
DEBT SERVICE								
Clean Water Fund (Principal & Interest)								
2013 Bond Issuance	1,633,550	1,633,550	1,635,050	1,635,050	1,635,050	1,635,050	1,500	0.1%
2015 Bond Issuance	1,963,269	1,963,269	1,961,144	1,961,144	1,961,144	1,961,144	(2,125)	-0.1%
2019 Bond Issuance	1,028,800	1,028,800	1,028,000	1,028,000	1,028,000	1,028,000	(800)	-0.1%
2020 Bond Issuance - Projected	-	-	-	-	-	-	-	100.0%
2020 Bond Issue Series A	1,510,700	1,510,700	1,510,100	1,510,100	1,510,100	1,510,100	(600)	0.0%
2020 Bond Issue Series B	3,547,750	3,547,750	3,550,750	3,550,750	3,550,750	3,550,750	3,000	0.1%
SENIOR LIEN DEBT SERVICE COVERAGE	1.16	1.16	1.23	1.15	1.15	1.15	\$ 975	0.0%
Subordinated GO Debt Service	151,960	151,960	90,800	90,800	90,800	90,800	(61,160)	-40.2%
2017 Series D Subordinated GO Bond Issue	669,945	669,945	667,745	667,745	667,745	667,745	(2,200)	-0.3%
TOTAL DEBT SERVICE COVERAGE	1.07	1.07	1.14	1.07	1.07	1.07	(63,360)	-0.6%
*Less Bond Principal, Interest & Capital Reserve								
Total Debt Service	\$ 10,505,974	\$ 10,505,974	\$ 10,443,589	\$ 10,443,589	\$ 10,443,589	\$ 10,443,589		



**City of Stamford
Office of Operations
Water Pollution Control Authority**



Fiscal Year 2023/2024 Revenue Report

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Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23	FY 23/24		
								Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
31 - Assessments											
WPCA	6001-2400-484504	Special Assessment Delin Interest & Lien	6,845	164,211	173,068	126,966	19,797	125,000	100,000	100,000	100,000
WPCA	6001-2400-484503	Special Assessments - Interest	187,584	22,471	53,428	45,013	43,517	45,000	45,000	45,000	45,000
Total Assessments			194,429	186,682	226,496	171,980	63,314	170,000	145,000	145,000	145,000
32 - Revenues From The Use of Money											
WPCA	6001-2400-460102	Fair Market Value of Investments	-34,913	165,556	38,542	-66,773	-579,780	0	0	0	0
WPCA	6001-2400-464101	Interest Income	228,714	556,036	677,582	67,124	29,814	50,000	500,000	500,000	500,000
Total Revenues From The Use of Money			193,800	721,593	716,124	351	-549,966	50,000	500,000	500,000	500,000
33 - Intergovernmental Revenue											
WPCA	6001-2400-435311	Nitrogen Trading Exchange Credit	628,488	2,528,256	1,469,841	322,020	256,306	322,020	256,306	256,306	256,306
Total Intergovernmental Revenue			628,488	2,528,256	1,469,841	322,020	256,306	322,020	256,306	256,306	256,306
34 - Departmental Revenue											
WPCA	6001-2400-440117	Aquarion User Charges	389,341	460,679	445,449	509,116	548,115	291,666	87,746	87,746	87,746
WPCA	6001-2400-484502	Connection Charges - Interest	191,343	10,006	521,002	483,208	380,754	175,000	200,000	200,000	200,000
WPCA	6001-2400-450501	Connection Charges - Principal	2,052,652	2,318,299	1,684,977	1,727,534	1,876,520	1,300,000	1,500,000	1,500,000	1,500,000
WPCA	6001-2400-490112	Darien - Capital Reimbursement	885,958	1,111,582	1,223,262	996,133	1,535,564	1,680,000	1,185,000	1,185,000	1,185,000
WPCA	6001-2400-440119	Ground Water Fees	0	4,125	3,862	44,398	4,769	25,000	10,000	10,000	10,000
WPCA	6001-2400-450118	Permit Fees	650	850	325	550	450	700	500	500	500
WPCA	6001-2400-440111	Regional Lab Fees	37,976	37,793	38,135	37,839	40,644	36,000	60,000	60,000	60,000
WPCA	6001-2400-440110	Septic Tank Fees	340,733	232,863	217,708	126,090	70,193	175,000	225,000	225,000	225,000
WPCA	6001-2400-440113	Sewer Use Fees	20,563,931	21,272,765	21,050,540	21,754,368	22,229,121	21,045,317	21,609,737	21,609,737	21,609,737
WPCA	6001-2400-440115	Sewer use Fees - Interest	447,639	383,403	347,453	318,456	291,198	300,000	300,000	300,000	300,000
WPCA	6001-2400-440116	Sewer Use Fees - Miscellaneous Charges	1,200	3,369	1,300	950	960	1,000	500	500	500
WPCA	6001-2400-440114	Sewer Use-Lien Fees	125,435	116,970	104,220	101,340	92,760	90,000	90,000	90,000	90,000
WPCA	6001-2400-491101	Transfer In - From General Fund	434,854	818,030	605,674	553,167	575,048	541,118	606,923	606,923	606,923
WPCA	6001-2400-440120	Treatment of Sewage - Darien	1,593,763	1,606,427	1,636,340	1,824,597	1,925,309	1,977,000	2,196,000	2,196,000	2,196,000
Total Departmental Revenue			27,065,474	28,377,162	27,880,247	28,477,745	29,571,404	27,637,801	28,071,406	28,071,406	28,071,406
36 - Other Revenue											

Fiscal Year 2023/2024 Revenue Report

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Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23	FY 23/24		
								Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
WPCA	6001-2400-480900	Miscellaneous Revenue	144,171	84,522	72,443	282,396	576,072	85,000	50,000	50,000	50,000
WPCA	6001-2400-490913	WPCA Upgrade - Insurance Proceeds	0	0	0	-1,500,000	0	0	0	0	0
Total Other Revenue			144,171	84,522	72,443	-1,217,604	576,072	85,000	50,000	50,000	50,000
Grand Total			28,226,363	31,898,214	30,365,150	27,754,492	29,917,130	28,264,821	29,022,712	29,022,712	29,022,712

Fiscal Year 2023/2024 - Department Summary by Category

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control

Category	FY 21/22 Actual	FY 22/23		FY 23/24			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,572,981	4,038,644	4,038,644	4,209,397	4,209,397	4,209,397	4,209,397
Other Salary	173,903	206,822	206,822	220,594	220,594	220,594	220,594
Overtime	338,367	381,500	381,500	388,500	388,500	388,500	388,500
FICA	310,941	353,963	353,963	368,615	368,615	367,722	367,722
Employee Benefits	699,971	862,234	862,234	984,316	984,316	984,316	984,316
Retirement Benefits	402,132	813,068	813,068	586,210	586,210	586,210	586,210
Payments to Insurance Fund	715,394	701,246	701,246	787,498	787,498	787,498	787,498
Purchased Other Services	1,172	12,000	12,000	12,000	12,000	12,000	12,000
Purchased Professional Services	-18,506	100,000	100,000	75,000	75,000	75,000	75,000
Purchased Property Services	4,514,691	4,504,881	4,482,881	4,664,707	4,664,707	4,664,707	4,664,707
Professional Development	9,684	15,000	15,000	15,000	15,000	15,000	15,000
Utilities & Commodities	2,861,019	3,348,685	3,348,685	3,778,080	3,778,080	3,778,080	3,778,080
Supplies	762,460	872,500	872,500	857,500	857,500	857,500	857,500
Central Service Cost Allocation	439,511	436,299	436,299	436,299	436,299	436,299	436,299
Other	-1,311,590	471,300	471,300	471,300	471,300	471,300	471,300
Debt Service	11,393,867	10,515,974	10,537,974	10,473,589	10,473,589	10,473,589	10,473,589
Total Expense	24,865,999	27,634,116	27,634,116	28,328,605	28,328,605	28,327,712	28,327,712
Revenue							
Total Water Pollution Control	29,917,130	28,264,821	28,264,821	29,022,712	29,022,712	29,022,712	29,022,712

Fiscal Year 2023/2024 - Office Summary

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA

Program	FY 21/22 Actual	FY 22/23		FY 23/24			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	14,621,113	16,418,913	16,418,913	16,346,146	16,346,146	16,345,253	16,345,253
Process Control (2411)	3,200,090	3,682,045	3,682,045	3,809,803	3,809,803	3,809,803	3,809,803
Laboratories (2412)	345,911	379,754	379,754	379,686	379,686	379,686	379,686
Sludge Proc (2413)	3,100,518	3,113,417	3,113,417	3,597,996	3,597,996	3,597,996	3,597,996
Regulatory Compliance (2415)	173,348	227,537	227,537	212,573	212,573	212,573	212,573
Building Maint (2421)	285,789	312,500	312,500	329,700	329,700	329,700	329,700
Equipment Maint (2422)	1,185,401	1,277,746	1,277,746	1,378,747	1,378,747	1,378,747	1,378,747
PumpStation Mnt (2423)	786,885	949,413	949,413	931,565	931,565	931,565	931,565
Sewer Maint (2424)	408,900	533,460	533,460	520,082	520,082	520,082	520,082
Hurricane Barrier Maint (2425)	253,919	232,150	232,150	301,000	301,000	301,000	301,000
Billing Services (2430)	504,125	507,181	507,181	521,307	521,307	521,307	521,307
Water Pollution Control	24,865,999	27,634,116	27,634,116	28,328,605	28,328,605	28,327,712	28,327,712
Total WPCA	24,865,999	27,634,116	27,634,116	28,328,605	28,328,605	28,327,712	28,327,712

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2400 WPCA Administration

Union Job ID Job Title	FY 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		FY 23/24		
	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 WPCD Procurement Coordinator-W	0	0	1	80,961	1	80,961	1	80,961	1	80,961	1	80,961	100.0%
UAW PC Procurement Coordinator	1	87,476	0	0	0	0	0	0	0	0	-1	-87,476	-100.0%
MAA FIMW Finance Manager-WPCA	0	0	1	147,017	1	147,017	1	147,017	1	147,017	1	147,017	100.0%
UAW TWPCA/Environm Tech-WPCA	1	66,517	1	70,049	1	70,049	1	70,049	1	70,049	0	3,532	5.3%
MAA C996 Coll Sys Super-WPCA	1	130,127	1	130,435	1	130,435	1	130,435	1	130,435	0	308	0.2%
UAW C987 Admin Account Clerk	1	74,932	2	139,230	2	139,230	2	139,230	2	139,230	1	64,298	85.8%
MAA C986 Exec Director - WPCA	1	175,261	1	175,677	1	175,677	1	175,677	1	175,677	0	416	0.2%
MAA C929 Plant Supervisor - WPCA	1	136,918	1	142,581	1	142,581	1	142,581	1	142,581	0	5,663	4.1%
MAA C899 Administration Manager	1	155,499	1	155,968	1	155,968	1	155,968	1	155,968	0	469	0.3%
MAA C896 Supervising Engineer	1	137,368	1	146,617	1	146,617	1	146,617	1	146,617	0	9,249	6.7%
MAA C1013 Asst Plant Supervisor	1	129,277	1	115,084	1	115,084	1	115,084	1	115,084	0	-14,193	-11.0%
UAW C009 Account Clerk II	1	59,448	0	0	0	0	0	0	0	0	-1	-59,448	-100.0%
MAA C004 Accountant	1	146,670	0	0	0	0	0	0	0	0	-1	-146,670	-100.0%
Total	11	1,299,493	11	1,303,619	11	1,303,619	11	1,303,619	11	1,303,619	0	4,126	0.3%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		Department Request	FY 23/24		Adopted Budget
				Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
6001-2400-511100	33424001100	Salaries	1,077,372	1,299,493	1,299,493	1,303,619	1,303,619	1,303,619	1,303,619
Full Time Salary			1,077,372	1,299,493	1,299,493	1,303,619	1,303,619	1,303,619	1,303,619
6001-2400-519202	33424001202	Perm Part-time	61,989	63,636	63,636	63,000	63,000	63,000	63,000
6001-2400-519203	33424001203	Seasonal	0	10,000	10,000	10,000	10,000	10,000	10,000
Other Salary			61,989	73,636	73,636	73,000	73,000	73,000	73,000
6001-2400-512301	33424001301	Overtime	18,800	20,000	20,000	20,000	20,000	20,000	20,000
Overtime			18,800	20,000	20,000	20,000	20,000	20,000	20,000
6001-2400-522200	33424002200	Social Security	310,941	353,963	353,963	368,615	368,615	367,722	367,722
FICA			310,941	353,963	353,963	368,615	368,615	367,722	367,722
6001-2400-520101	33424002101	Comp Absences/Primary Claims	4,051	30,000	30,000	30,000	30,000	30,000	30,000
6001-2400-520120	33424002120	Active Medical & Life	674,743	787,012	787,012	918,274	918,274	918,274	918,274
6001-2400-525400	33424002400	College Tuition	519	20,000	20,000	20,000	20,000	20,000	20,000
6001-2400-526500	33424002500	Unemployment Comp	20,658	25,222	25,222	16,042	16,042	16,042	16,042
Employee Benefits			699,971	862,234	862,234	984,316	984,316	984,316	984,316
6001-2400-523302	33424002302	Classified Pension Fund	136,407	139,320	139,320	65,280	65,280	65,280	65,280
6001-2400-521310	33424002310	CERF Pension UAL Amortization	198,251	163,966	163,966	151,673	151,673	151,673	151,673
6001-2400-523406	33424002406	OPEB Contribution	0	0	0	0	0	0	0
6001-2400-523410	33424002410	CERF OPEB Service Cost	261,847	197,032	197,032	129,327	129,327	129,327	129,327
6001-2400-521420	33424002420	CERF OPEB UAL Amortization	-242,769	231,078	231,078	151,673	151,673	151,673	151,673

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (0033) *Water Pollution Control Authority*
Office: 016 *WPCA*
Dept/Div: 0240 *Water Pollution Control*
Program: 2400 *WPCA Administration*

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2400-523600	33424002600	Classified 401A Match	48,396	81,672	81,672	88,257	88,257	88,257	88,257
Retirement Benefits			402,132	813,068	813,068	586,210	586,210	586,210	586,210
6001-2400-527240	33424005240	Payments to Insurance Fund	715,394	701,246	701,246	787,498	787,498	787,498	787,498
Payments to Insurance Fund			715,394	701,246	701,246	787,498	787,498	787,498	787,498
6001-2400-550405	33424005405	Postage	1,172	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Other Services			1,172	2,000	2,000	2,000	2,000	2,000	2,000
6001-2400-530006	33424003006	Legal Expenses	-18,506	100,000	100,000	75,000	75,000	75,000	75,000
Purchased Professional Services			-18,506	100,000	100,000	75,000	75,000	75,000	75,000
6001-2400-540601	33424003601	Contracted Services	444,312	200,000	178,000	200,000	200,000	200,000	200,000
6001-2400-596618	33424003618	City ROW Repair	169,935	150,000	150,000	150,000	150,000	150,000	150,000
Purchased Property Services			614,248	350,000	328,000	350,000	350,000	350,000	350,000
6001-2400-593202	33424003202	Conferences & Training	9,684	15,000	15,000	15,000	15,000	15,000	15,000
Professional Development			9,684	15,000	15,000	15,000	15,000	15,000	15,000
6001-2400-561101	33424005101	Gasoline	17,987	30,000	30,000	30,000	30,000	30,000	30,000
6001-2400-561102	33424005102	Diesel Fuel	7,709	8,000	8,000	8,000	8,000	8,000	8,000
6001-2400-561301	33424005301	Telephone	28,468	30,000	30,000	30,000	30,000	30,000	30,000
6001-2400-561202	33424006202	Water	47,435	100,000	100,000	75,000	75,000	75,000	75,000
6001-2400-561402	33424008402	Utility Rate Contingency	0	100,000	100,000	100,000	100,000	100,000	100,000
Utilities & Commodities			101,598	268,000	268,000	243,000	243,000	243,000	243,000
6001-2400-550500	33424005500	Copying & Printing	1,885	3,000	3,000	3,000	3,000	3,000	3,000
6001-2400-560100	33424006100	Office Supplies & Expenses	11,907	20,000	20,000	20,000	20,000	20,000	20,000
6001-2400-560601	33424006601	Vehicle Maintenance	48,208	65,000	65,000	85,000	85,000	85,000	85,000
6001-2400-560710	33424006710	Non-Capital Computer Equip	12,926	15,000	15,000	15,000	15,000	15,000	15,000
6001-2400-550801	33424006801	Laundry	15,205	25,000	25,000	25,000	25,000	25,000	25,000
6001-2400-560909	33424008909	OSHA Safety Requirement	34,357	35,000	35,000	35,000	35,000	35,000	35,000
Supplies			124,488	163,000	163,000	183,000	183,000	183,000	183,000

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (0033) *Water Pollution Control Authority*
Office: 016 *WPCA*
Dept/Div: 0240 *Water Pollution Control*
Program: 2400 *WPCA Administration*

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2400-592401	33424003401	Central Service Cost Allocation	439,511	436,299	436,299	436,299	436,299	436,299	436,299
Central Service Cost Allocation			439,511	436,299	436,299	436,299	436,299	436,299	436,299
6001-2400-585100	33424008100	Dues & Fees	11,004	15,000	15,000	15,000	15,000	15,000	15,000
6001-2400-590233	33424008233	Non Bond Interest Expenditure	0	0	0	0	0	0	0
6001-2400-583305	33424008305	Amortization Costs	-1,373,894	0	0	0	0	0	0
6001-2400-580400	33424008400	Misc Contingency	0	400,000	400,000	400,000	400,000	400,000	400,000
6001-2400-580839	33424008839	Administrative Expenses	31,342	30,000	30,000	30,000	30,000	30,000	30,000
6001-2400-580841	33424008841	Impairment of Assets	0	0	0	0	0	0	0
Other			-1,331,549	445,000	445,000	445,000	445,000	445,000	445,000
6001-2400-583301	33424008301	Bonds - Principal	0	6,293,000	6,293,000	6,534,000	6,534,000	6,534,000	6,534,000
6001-2400-583302	33424008302	Interest Expense	4,553,421	4,212,974	4,212,974	3,909,589	3,909,589	3,909,589	3,909,589
6001-2400-583303	33424008303	Depreciation Expense	6,819,964	0	0	0	0	0	0
6001-2400-583306	33424008306	Cost of Issuance	20,482	10,000	32,000	30,000	30,000	30,000	30,000
Debt Service			11,393,867	10,515,974	10,537,974	10,473,589	10,473,589	10,473,589	10,473,589
Total Expenditures			14,621,113	16,418,913	16,418,913	16,346,146	16,346,146	16,345,253	16,345,253

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2411 Process Control

Union Job ID Job Title	FY 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		FY 23/24		
	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	3	230,327	3	230,327	3	230,327	3	230,327	1	76,069	49.3%
TEA C914 Plant Operator I - WPCA	4	259,504	5	350,789	5	350,789	5	350,789	5	350,789	1	91,285	35.2%
TEA C727 Shift Foreman- WPCA	5	483,650	5	515,180	5	515,180	5	515,180	5	515,180	0	31,530	6.5%
TEA C608 Plant Operator-WPCA 40	1	73,837	0	0	0	0	0	0	0	0	-1	-73,837	-100.0%
Total	12	971,249	13	1,096,296	13	1,096,296	13	1,096,296	13	1,096,296	1	125,047	12.9%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		Department Request	FY 23/24		Adopted Budget
				Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
6001-2411-511100	33424111100	Salaries	802,802	971,249	971,249	1,096,296	1,096,296	1,096,296	1,096,296
Full Time Salary			802,802	971,249	971,249	1,096,296	1,096,296	1,096,296	1,096,296
6001-2411-519901	33424111901	Differential	48,296	55,000	55,000	55,000	55,000	55,000	55,000
Other Salary			48,296	55,000	55,000	55,000	55,000	55,000	55,000
6001-2411-512301	33424111301	Overtime	164,437	175,000	175,000	180,000	180,000	180,000	180,000
Overtime			164,437	175,000	175,000	180,000	180,000	180,000	180,000
6001-2411-561102	33424115102	Diesel Fuel	1,771	10,000	10,000	10,000	10,000	10,000	10,000
6001-2411-561204	33424116204	Electric - Utility	1,770,000	2,058,796	2,058,796	2,091,507	2,091,507	2,091,507	2,091,507
Utilities & Commodities			1,771,771	2,068,796	2,068,796	2,101,507	2,101,507	2,101,507	2,101,507
6001-2411-560507	33424116507	Processing Chemicals	401,401	400,000	400,000	365,000	365,000	365,000	365,000
6001-2411-560901	33424116901	Protective Clothing	11,385	12,000	12,000	12,000	12,000	12,000	12,000
Supplies			412,785	412,000	412,000	377,000	377,000	377,000	377,000
Total Expenditures			3,200,090	3,682,045	3,682,045	3,809,803	3,809,803	3,809,803	3,809,803

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 6001 (0033) *Water Pollution Control Authority*
Office: 016 *WPCA*
Dept/Div: 0240 *Water Pollution Control*
Program: 2412 *Laboratories*

Union Job ID Job Title	FY 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		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	182,668	2	181,972	2	181,972	2	181,972	2	181,972	0	-696	-0.4%
UAW C1028 Plant Chemist-WPCA	1	97,586	1	97,214	1	97,214	1	97,214	1	97,214	0	-372	-0.4%
Total	3	280,254	3	279,186	3	279,186	3	279,186	3	279,186	0	-1,068	-0.4%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		Department Request	FY 23/24		Adopted Budget
				Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
6001-2412-511100	33424121100	Salaries	267,013	280,254	280,254	279,186	279,186	279,186	279,186
Full Time Salary			267,013	280,254	280,254	279,186	279,186	279,186	279,186
6001-2412-512301	33424121301	Overtime	653	1,500	1,500	2,500	2,500	2,500	2,500
Overtime			653	1,500	1,500	2,500	2,500	2,500	2,500
6001-2412-540601	33424123601	Contracted Services	50,238	70,000	70,000	70,000	70,000	70,000	70,000
Purchased Property Services			50,238	70,000	70,000	70,000	70,000	70,000	70,000
6001-2412-560100	33424126100	Office Supplies & Expenses	1,324	3,500	3,500	3,500	3,500	3,500	3,500
6001-2412-560901	33424126901	Protective Clothing	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6001-2412-560906	33424126906	Laboratory Supplies	25,184	23,000	23,000	23,000	23,000	23,000	23,000
Supplies			28,008	28,000	28,000	28,000	28,000	28,000	28,000
Total Expenditures			345,911	379,754	379,754	379,686	379,686	379,686	379,686

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 6001 (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 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		FY 23/24		
	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	3	174,847	0	0	0	0	0	0	0	0	-3	-174,847	-100.0%
TEA C915 Plant Operator II - WPCA	0	0	1	76,659	1	76,659	1	76,659	1	76,659	1	76,659	100.0%
TEA C914 Plant Operator I - WPCA	2	132,384	3	208,578	3	208,578	3	208,578	3	208,578	1	76,194	57.6%
Total	5	307,231	4	285,237	4	285,237	4	285,237	4	285,237	-1	-21,994	-7.2%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2413-511100	33424131100	Salaries	325,807	307,231	307,231	285,237	285,237	285,237	285,237
Full Time Salary			325,807	307,231	307,231	285,237	285,237	285,237	285,237
6001-2413-519901	33424131901	Differential	15,904	21,186	21,186	18,186	18,186	18,186	18,186
Other Salary			15,904	21,186	21,186	18,186	18,186	18,186	18,186
6001-2413-512301	33424131301	Overtime	77,099	65,000	65,000	80,000	80,000	80,000	80,000
Overtime			77,099	65,000	65,000	80,000	80,000	80,000	80,000
6001-2413-540601	33424133601	Contracted Services	2,064,000	2,134,000	2,134,000	2,285,000	2,285,000	2,285,000	2,285,000
6001-2413-540905	33424135905	Haulaway Sludge	93,228	100,000	100,000	100,000	100,000	100,000	100,000
Purchased Property Services			2,157,228	2,234,000	2,234,000	2,385,000	2,385,000	2,385,000	2,385,000
6001-2413-561205	33424136205	Natural Gas - Utility	523,000	481,500	481,500	825,073	825,073	825,073	825,073
Utilities & Commodities			523,000	481,500	481,500	825,073	825,073	825,073	825,073
6001-2413-560901	33424136901	Protective Clothing	1,480	4,500	4,500	4,500	4,500	4,500	4,500
Supplies			1,480	4,500	4,500	4,500	4,500	4,500	4,500
Total Expenditures			3,100,518	3,113,417	3,113,417	3,597,996	3,597,996	3,597,996	3,597,996

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2415 Regulatory Compliance

Union Job ID Job Title	FY 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		FY 23/24		
	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	66,111	1	67,708	1	67,708	1	67,708	1	67,708	0	1,597	2.4%
UAW C1001 Regulatory Compliance Insp	1	101,426	1	103,865	1	103,865	1	103,865	1	103,865	0	2,439	2.4%
Total	2	167,537	2	171,573	2	171,573	2	171,573	2	171,573	0	4,036	2.4%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2415-511100	33424151100	Salaries	153,540	167,537	167,537	171,573	171,573	171,573	171,573
Full Time Salary			153,540	167,537	167,537	171,573	171,573	171,573	171,573
6001-2415-512301	33424151301	Overtime	5,130	15,000	15,000	6,000	6,000	6,000	6,000
Overtime			5,130	15,000	15,000	6,000	6,000	6,000	6,000
6001-2415-540601	33424153601	Contracted Services	0	30,000	30,000	20,000	20,000	20,000	20,000
Purchased Property Services			0	30,000	30,000	20,000	20,000	20,000	20,000
6001-2415-560110	33424156110	Materials & Supplies	14,678	15,000	15,000	15,000	15,000	15,000	15,000
Supplies			14,678	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures			173,348	227,537	227,537	212,573	212,573	212,573	212,573

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		Department Request	FY 23/24		Adopted Budget
				Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
6001-2421-540601	33424213601	Contracted Services	83,017	90,000	90,000	99,700	99,700	99,700	99,700
6001-2421-540604	33424216604	Grounds Maintenance	0	15,000	15,000	15,000	15,000	15,000	15,000
6001-2421-540607	33424216607	Facilities Maintenance - STP	38,761	50,000	50,000	50,000	50,000	50,000	50,000
Purchased Property Services			121,778	155,000	155,000	164,700	164,700	164,700	164,700
6001-2421-561205	33424216205	Natural Gas - Utility	164,012	157,500	157,500	165,000	165,000	165,000	165,000
Utilities & Commodities			164,012	157,500	157,500	165,000	165,000	165,000	165,000
Total Expenditures			285,789	312,500	312,500	329,700	329,700	329,700	329,700

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2422 Equipment Maintenance

Union Job ID Job Title	FY 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		FY 23/24		
	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 MECH2 Mechanic II	0	0	1	84,125	1	84,125	1	84,125	1	84,125	1	84,125	100.0%
TEA ME1L2 Mechanic I (Level) II	0	0	1	78,505	1	78,505	1	78,505	1	78,505	1	78,505	100.0%
TEA ME1L1 Mechanic I (Level) I	0	0	1	77,809	1	77,809	1	77,809	1	77,809	1	77,809	100.0%
TEA LEME Lead Mechanic	0	0	1	91,039	1	91,039	1	91,039	1	91,039	1	91,039	100.0%
TEA C945 Mechanic-in-Training-WPCA	1	59,056	0	0	0	0	0	0	0	0	-1	-59,056	-100.0%
TEA C521 Master Mech-Water Poll Co	1	83,075	0	0	0	0	0	0	0	0	-1	-83,075	-100.0%
UAW C509 Mt II-Electrician/UAW 35	1	90,860	1	90,513	1	90,513	1	90,513	1	90,513	0	-347	-0.4%
TEA C503 Maintenance Mechanic 40	2	143,755	0	0	0	0	0	0	0	0	-2	-143,755	-100.0%
Total	5	376,746	5	421,991	5	421,991	5	421,991	5	421,991	0	45,245	12.0%

Fiscal Year 2023/2024 - Program Detail Report

7/17/2023 - 9:32:57 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2422-511100	33424221100	Salaries	351,562	376,746	376,746	421,991	421,991	421,991	421,991
Full Time Salary			351,562	376,746	376,746	421,991	421,991	421,991	421,991
6001-2422-519901	33424221901	Differential	1,329	0	0	0	0	0	0
6001-2422-519902	33424221902	Stand-By Time	14,899	20,000	20,000	25,756	25,756	25,756	25,756
Other Salary			16,227	20,000	20,000	25,756	25,756	25,756	25,756
6001-2422-512301	33424221301	Overtime	26,157	35,000	35,000	30,000	30,000	30,000	30,000
Overtime			26,157	35,000	35,000	30,000	30,000	30,000	30,000
6001-2422-540619	33424226605	Equipment Maintenance	568,922	550,000	550,000	605,000	605,000	605,000	605,000
6001-2422-540607	33424226607	Facilities Maintenance - STP	45,511	50,000	50,000	50,000	50,000	50,000	50,000
Purchased Property Services			614,433	600,000	600,000	655,000	655,000	655,000	655,000
6001-2422-560110	33424226110	Materials & Supplies	176,705	245,000	245,000	245,000	245,000	245,000	245,000
6001-2422-560901	33424226901	Protective Clothing	317	1,000	1,000	1,000	1,000	1,000	1,000
Supplies			177,023	246,000	246,000	246,000	246,000	246,000	246,000
Total Expenditures			1,185,401	1,277,746	1,277,746	1,378,747	1,378,747	1,378,747	1,378,747

Fiscal Year 2023/2024 - Program Full Time Salary Report

7/17/2023 - 9:32:58 AM

Fund: 6001 (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 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		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			
TEA MECH2 Mechanic II	0	0	1	950	1	950	1	950	1	950	1	950	100.0%
TEA ME1L2 Mechanic I (Level) II	0	0	1	78,505	1	78,505	1	78,505	1	78,505	1	78,505	100.0%
TEA LEME Lead Mechanic	0	0	1	90,739	1	90,739	1	90,739	1	90,739	1	90,739	100.0%
TEA C945 Mechanic-in-Training-WPCA	1	58,223	0	0	0	0	0	0	0	0	-1	-58,223	-100.0%
UAW C509 Mt II-Electrician/UAW 35	1	90,860	1	90,613	1	90,613	1	90,613	1	90,613	0	-247	-0.3%
TEA C503 Maintenance Mechanic 40	2	142,091	0	0	0	0	0	0	0	0	-2	-142,091	-100.0%
Total	4	291,174	4	260,807	4	260,807	4	260,807	4	260,807	0	-30,367	-10.4%

Fiscal Year 2023/2024 - Program Detail Report

7/17/2023 - 9:33:00 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2423-511100	33424231100	Salaries	277,372	291,174	291,174	260,807	260,807	260,807	260,807
Full Time Salary			277,372	291,174	291,174	260,807	260,807	260,807	260,807
6001-2423-519901	33424231901	Differential	926	0	0	0	0	0	0
6001-2423-519902	33424231902	Stand-By Time	11,723	20,000	20,000	25,758	25,758	25,758	25,758
Other Salary			12,648	20,000	20,000	25,758	25,758	25,758	25,758
6001-2423-512301	33424231301	Overtime	22,910	30,000	30,000	35,000	35,000	35,000	35,000
Overtime			22,910	30,000	30,000	35,000	35,000	35,000	35,000
6001-2423-540619	33424236605	Equipment Maintenance	158,004	200,000	200,000	200,000	200,000	200,000	200,000
6001-2423-540607	33424236607	Facilities Maintenance - STP	152,389	175,000	175,000	175,000	175,000	175,000	175,000
Purchased Property Services			310,393	375,000	375,000	375,000	375,000	375,000	375,000
6001-2423-561102	33424235102	Diesel Fuel	2,329	5,000	5,000	5,000	5,000	5,000	5,000
6001-2423-561301	33424235301	Telephone	3,072	5,500	5,500	5,500	5,500	5,500	5,500
6001-2423-561202	33424236202	Water	7,033	12,000	12,000	12,000	12,000	12,000	12,000
6001-2423-561204	33424236204	Electric - Utility	148,628	208,239	208,239	210,000	210,000	210,000	210,000
Utilities & Commodities			161,063	230,739	230,739	232,500	232,500	232,500	232,500
6001-2423-560901	33424236901	Protective Clothing	2,499	2,500	2,500	2,500	2,500	2,500	2,500
Supplies			2,499	2,500	2,500	2,500	2,500	2,500	2,500
Total Expenditures			786,885	949,413	949,413	931,565	931,565	931,565	931,565

Fiscal Year 2023/2024 - Program Full Time Salary Report

7/17/2023 - 9:33:01 AM

Fund: 6001 (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 22/23		FY 23/24		FY 23/24		FY 23/24		FY 23/24		FY 23/24		
	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 MTWPC/Mech-in-Training WPCA	0	0	1	64,334	1	64,334	1	64,334	1	64,334	1	64,334	100.0%
TEA ME1L2 Mechanic I (Level) II	0	0	1	78,505	1	78,505	1	78,505	1	78,505	1	78,505	100.0%
TEA ME1L1 Mechanic I (Level) I	0	0	2	157,010	2	157,010	2	157,010	2	157,010	2	157,010	100.0%
TEA LEME Lead Mechanic	0	0	1	90,839	1	90,839	1	90,839	1	90,839	1	90,839	100.0%
TEA C945 Mechanic-in-Training-WPCA	1	59,143	0	0	0	0	0	0	0	0	-1	-59,143	-100.0%
TEA C503 Maintenance Mechanic 40	4	285,817	0	0	0	0	0	0	0	0	-4	-285,817	-100.0%
Total	5	344,960	5	390,688	5	390,688	5	390,688	5	390,688	0	45,728	13.3%

Fiscal Year 2023/2024 - Program Detail Report

7/17/2023 - 9:33:03 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2424-511100	33424241100	Salaries	317,514	344,960	344,960	390,688	390,688	390,688	390,688
Full Time Salary			317,514	344,960	344,960	390,688	390,688	390,688	390,688
6001-2424-519901	33424241901	Differential	1,482	0	0	1,000	1,000	1,000	1,000
6001-2424-519902	33424241902	Stand-By Time	17,357	17,000	17,000	21,894	21,894	21,894	21,894
Other Salary			18,839	17,000	17,000	22,894	22,894	22,894	22,894
6001-2424-512301	33424241301	Overtime	23,182	40,000	40,000	35,000	35,000	35,000	35,000
Overtime			23,182	40,000	40,000	35,000	35,000	35,000	35,000
6001-2424-540619	33424246605	Equipment Maintenance	9,889	60,000	60,000	30,000	30,000	30,000	30,000
6001-2424-540607	33424246607	Facilities Maintenance - STP	37,977	70,000	70,000	40,000	40,000	40,000	40,000
Purchased Property Services			47,866	130,000	130,000	70,000	70,000	70,000	70,000
6001-2424-560901	33424246901	Protective Clothing	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Supplies			1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures			408,900	533,460	533,460	520,082	520,082	520,082	520,082

Fiscal Year 2023/2024 - Program Detail Report

7/17/2023 - 9:33:04 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		Department Request	FY 23/24		Adopted Budget
				Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
6001-2425-540619	33424256605	Equipment Maintenance	42,510	50,000	50,000	50,000	50,000	50,000	50,000
6001-2425-540607	33424256607	Facilities Maintenance - STP	71,833	40,000	40,000	40,000	40,000	40,000	40,000
Purchased Property Services			114,343	90,000	90,000	90,000	90,000	90,000	90,000
6001-2425-561204	33424256204	Electric - Utility	118,106	133,750	133,750	185,000	185,000	185,000	185,000
6001-2425-561205	33424256205	Natural Gas - Utility	21,471	8,400	8,400	26,000	26,000	26,000	26,000
Utilities & Commodities			139,577	142,150	142,150	211,000	211,000	211,000	211,000
Total Expenditures			253,919	232,150	232,150	301,000	301,000	301,000	301,000

Fiscal Year 2023/2024 - Program Detail Report

7/17/2023 - 9:33:05 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2430-550405	33424305405	Postage	0	10,000	10,000	10,000	10,000	10,000	10,000
Purchased Other Services			0	10,000	10,000	10,000	10,000	10,000	10,000
6001-2430-540601	33424303601	Contracted Services	484,166	470,881	470,881	485,007	485,007	485,007	485,007
Purchased Property Services			484,166	470,881	470,881	485,007	485,007	485,007	485,007
6001-2430-550307	33424303307	Meter Readings	19,959	26,300	26,300	26,300	26,300	26,300	26,300
Other			19,959	26,300	26,300	26,300	26,300	26,300	26,300
Total Expenditures			504,125	507,181	507,181	521,307	521,307	521,307	521,307