

# **Stamford Water Pollution Control Authority**

**Proposed Operating Budget  
Fiscal Year 2016-2017**



**David R. Martin, Mayor  
March 8, 2016**



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

**From:** Michael Handler, Chairman, WPCA Board

**To:** David R. Martin, Mayor  
Board of Finance  
Board of Representatives

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

**Re:** Transmittal of Stamford Water Pollution Control Authority (SWPCA) Budget for Fiscal Year 2016/2017

Attached is the FY 2016/2017 SWPCA Budget as approved by the SWPCA Board of Directors for your review. This year's budget development and review process was deliberate and extensive, having been reviewed by the SWPCA Finance Committee prior to SWPCA Board review and approval. The total operating budget of \$25,838,165 represents a decrease of \$641,370 or -2.4 % compared to the FY 2015/2016 adopted budget. The budget includes the addition of \$1.0 million to SWPCA's capital reserve. Although the revenue budget includes a significant reduction in nitrogen credit payments from the State due to a change in the way it will calculate the price it will pay for a nitrogen credit, sewer use fees are expected to remain stable.

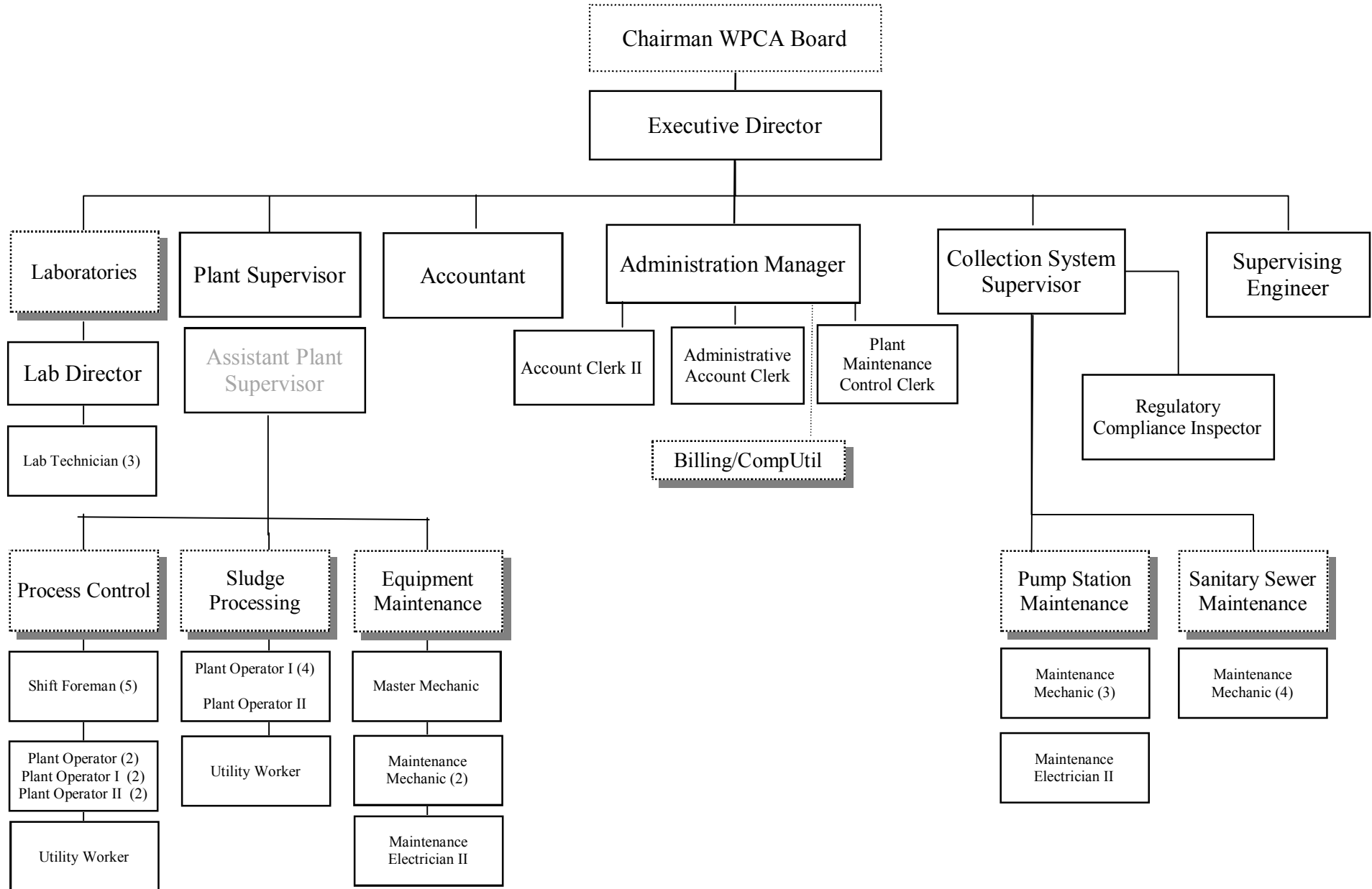
We want to express our thanks to the SWPCA staff, the OPM staff and the SWPCA Finance Committee in addition to all others involved in the development and completion of this budget.

**Stamford Water Pollution Control Authority  
Proposed Operating Budget  
FY 2016-2017**

	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2016-17	Variance from	
	Original Budget	Revised Budget	Dept Request	Mayor's Request	Adopted Budget	Original	% Change
<b>REVENUE</b>							
Interest Income	35,000	35,000	60,000	60,000		25,000	71.4%
Special Assessments - Principal	254,542	254,542	215,000	215,000		(39,542)	-15.5%
Special Assessments - Interest	88,386	88,386	85,000	85,000		(3,386)	-3.8%
Special Assessment Delin Interest & Liens	100,000	100,000	100,000	100,000		-	0.0%
Connection Charges - Principal	860,000	860,000	1,064,000	1,064,000		204,000	23.7%
Connection Charges - Interest	175,000	175,000	175,000	175,000		-	0.0%
Treatment of Sewage - Darien	1,428,110	1,428,110	1,450,081	1,450,081		21,971	1.5%
Septic Tank Fees	261,050	261,050	360,000	360,000		98,950	37.9%
Regional Lab Fees	40,000	40,000	45,000	45,000		5,000	12.5%
Darien - Capital Reimbursement	835,062	835,062	833,829	833,829		(1,233)	-0.1%
Sewer Use Fees	19,494,558	19,494,558	19,326,095	19,326,095		(168,463)	-0.9%
Sewer Use-Lien Fees	190,000	190,000	160,000	160,000		(30,000)	-15.8%
Sewer use Fees - Interest	550,000	550,000	475,000	475,000		(75,000)	-13.6%
Sewer Use Fees - Miscellaneous Charges	1,000	1,000	1,000	1,000		-	0.0%
Aquarion User Charges	314,112	314,112	320,906	320,906		6,794	2.2%
Permit Fees	15,000	15,000	5,000	5,000		(10,000)	-66.7%
Ground Water Fees	200,000	200,000	50,000	50,000		(150,000)	-75.0%
Sewer Non-Connection Penalties	-	-	-	-		-	100.0%
Miscellaneous Revenue	75,000	75,000	55,000	55,000		(20,000)	-26.7%
Load Shedding	-	-	25,000	25,000		25,000	100.0%
Transfer In - General Fund	395,741	395,741	408,989	408,989		13,248	3.3%
Rebates-B.A.B.'s	128,815	128,815	123,265	123,265		(5,550)	-4.3%
Nitrogen Trading Exchange Credit	1,038,159	1,038,159	500,000	500,000		(538,159)	-51.8%
<b>TOTAL REVENUE</b>	<b>\$ 26,479,535</b>	<b>\$ 26,479,535</b>	<b>\$ 25,838,165</b>	<b>\$ 25,838,165</b>	<b>\$ -</b>	<b>\$ (641,370)</b>	<b>-2.4%</b>
<b>EXPENSES</b>							
*Administration	4,750,973	4,750,973	5,021,339	5,021,339		270,366	5.7%
Capital Reserve	1,500,000	1,500,000	1,000,000	1,000,000		(500,000)	-33.3%
Transfer to General Fund	1,150,000	1,150,000	-	-		(1,150,000)	-100.0%
Process Control	3,100,644	3,100,644	3,289,974	3,289,974		189,330	6.1%
Laboratories	429,051	429,051	438,899	438,899		9,848	2.3%
Sludge Processing	2,446,994	2,446,994	2,584,202	2,584,202		137,208	5.6%
Stormwater Management	-	-	-	-		-	100.0%
Regulatory Compliance	116,633	116,633	116,992	116,992		359	0.3%
Building Maintenance	277,500	277,500	277,500	277,500		-	0.0%
Equipment Maintenance	1,068,863	1,068,863	1,085,793	1,085,793		16,930	1.6%
Pump Station Maintenance	763,382	763,382	855,678	855,678		92,296	12.1%
Sanitary Sewer Maintenance	439,155	439,155	456,043	456,043		16,888	3.8%
Hurricane Barrier Maintenance	260,000	260,000	260,000	260,000		-	0.0%
Billing Services	472,939	472,939	472,300	472,300		(639)	-0.1%
<b>TOTAL EXPENSES</b>	<b>\$ 16,776,134</b>	<b>\$ 16,776,134</b>	<b>\$ 15,858,720</b>	<b>\$ 15,858,720</b>	<b>\$ -</b>	<b>\$ (917,414)</b>	<b>-5.5%</b>
<b>NET REVENUES AVAILABLE FOR DEBT SERVICE</b>	<b>\$ 9,703,401</b>	<b>\$ 9,703,401</b>	<b>\$ 9,979,445</b>	<b>\$ 9,979,445</b>	<b>\$ -</b>	<b>\$ 276,044</b>	<b>2.8%</b>
<b>DEBT SERVICE</b>							
2003A Revenue Bonds (Principal & Interest)	-	-	-	-	-	-	100.0%
Clean Water Fund (Principal & Interest)	4,683,233	4,683,233	4,664,423	4,664,423	4,664,423	(18,810)	-0.4%
2006B Revenue Bonds (Principal & Interest)	1,205,020	1,205,020	-	-	-	(1,205,020)	-100.0%
2013 Bond Issuance	1,630,700	1,630,700	1,635,850	1,635,850	1,635,850	5,150	0.3%
2015 Bond Issuance	363,450	363,450	1,962,494	1,962,494	1,962,494	1,599,044	440.0%
<b>SENIOR LIEN DEBT SERVICE COVERAGE</b>	<b>1.23</b>	<b>1.23</b>	<b>1.21</b>	<b>1.21</b>	<b>-</b>	<b>380,364</b>	<b>-1.9%</b>
GO Debt Service (Principal & Interest)	978,971	978,971	876,758	876,758	876,758	(102,213)	-10.4%
2009 GO Bond Issue	842,026	842,026	839,920	839,920	839,920	(2,106)	-0.3%
<b>TOTAL DEBT SERVICE COVERAGE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>276,045</b>	<b>0.0%</b>

\*Less Bond Principal, Interest, Capital Reserve, Transfer to General Fund

# City of Stamford Office of Operations Water Pollution Control Authority



# Fiscal Year 2016/2017 Revenue Report

Reference #	Account Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Projected	FY 16/17		3/8/2016 - 1:07:04 PM	
								Department Request	Mayor's Proposed	FY 17/18 Estimate	FY 18/19 Estimate
<b>31 - Assessments</b>											
33302403111000	Special Assessments - Principal	2,453,330	18,411	-55,571	901,173	-12,514	254,542	215,000	215,000	215,000	215,000
33302403121000	Special Assessments - Interest	-20,772	0	50,557	95,513	80,219	88,386	85,000	85,000	85,000	85,000
33302403121020	Special Assessment Delin Interest &	55,087	153,098	63,892	112,765	106,574	100,000	100,000	100,000	100,000	100,000
<b>Total Assessments</b>		<b>2,487,645</b>	<b>171,509</b>	<b>58,878</b>	<b>1,109,452</b>	<b>174,279</b>	<b>442,928</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>32 - Revenues From The Use of Money</b>											
33301033211000	Interest Income	112,844	97,752	94,901	34,167	17,789	35,000	60,000	60,000	60,000	60,000
<b>Total Revenues From The Use of Money</b>		<b>112,844</b>	<b>97,752</b>	<b>94,901</b>	<b>34,167</b>	<b>17,789</b>	<b>35,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>33 - Intergovernmental Revenue</b>											
333S1103321110	Nitrogen Trading Exchange Credit	938,196	840,778	848,494	1,038,159	1,223,283	1,038,159	500,000	500,000	500,000	500,000
<b>Total Intergovernmental Revenue</b>		<b>938,196</b>	<b>840,778</b>	<b>848,494</b>	<b>1,038,159</b>	<b>1,223,283</b>	<b>1,038,159</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>34 - Departmental Revenue</b>											
33302403131000	Connection Charges - Principal	0	0	0	500,211	2,707,198	860,000	1,064,000	1,064,000	1,064,000	1,064,000
33302403131001	Connection Charges - Interest	0	0	0	177,509	211,259	175,000	175,000	175,000	175,000	175,000
33302403411010	Treatment of Sewage - Darien	1,335,401	1,317,500	1,354,377	1,433,211	1,281,657	1,428,110	1,450,081	1,450,081	2,199,509	2,199,509
33302403411016	Incinerator Use Fees-PWD	9,513	13,838	0	0	0	0	0	0	0	0
33302403411025	Septic Tank Fees	184,546	265,163	289,581	228,407	225,297	261,050	360,000	360,000	360,000	360,000
33302403411071	Regional Lab Fees	68,092	58,291	53,811	39,442	32,384	40,000	45,000	45,000	55,000	55,000
33302403411072	Darien - Capital Reimbursement	694,854	458,716	887,131	728,481	818,343	835,062	833,829	833,829	833,829	833,829
33302403411074	Sewer Use Fees	15,312,415	16,809,567	17,278,581	18,521,507	19,464,827	19,494,558	19,326,095	19,326,095	19,567,127	19,954,343
33302403411331	Sewer Use-Lien Fees	14,730	180,420	208,607	187,410	168,990	190,000	160,000	160,000	0	0
33302403411332	Sewer use Fees - Interest	332,102	642,074	586,811	511,393	497,796	550,000	475,000	475,000	0	0
33302403411333	Sewer Use Fees - Miscellaneous Ch	4,624	3,000	800	700	1,400	1,000	1,000	1,000	1,000	1,000
33302403411335	Aquarion User Charges	262,569	339,445	315,742	287,150	321,979	314,112	320,906	320,906	320,906	320,906
33302403411336	Permit Fees	8,950	0	1,900	7,460	105,593	15,000	5,000	5,000	15,000	15,000
33302403411338	Ground Water Fees	0	0	0	0	0	200,000	50,000	50,000	75,000	75,000
33302403811001	Transfer In - General Fund	0	0	0	288,238	350,520	395,741	408,989	408,989	408,989	408,989
<b>Total Departmental Revenue</b>		<b>18,227,796</b>	<b>20,088,013</b>	<b>20,977,340</b>	<b>22,911,118</b>	<b>26,187,244</b>	<b>24,759,633</b>	<b>24,674,900</b>	<b>24,674,900</b>	<b>25,075,360</b>	<b>25,462,576</b>

## ***Fiscal Year 2016/2017 Revenue Report***

							FY 16/17		3/8/2016 - 1:07:04 PM		
Reference #	Account Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Projected	Department Request	Mayor's Proposed	FY 17/18 Estimate	FY 18/19 Estimate
<b>36 - Other Revenue</b>											
33302403691014	Miscellaneous Revenue	409,210	13,521	178,546	91,315	95,589	75,000	55,000	55,000	55,000	55,000
33302403691039	Load Shedding	33,818	39,748	35,883	0	0	0	25,000	25,000	0	0
33370103621009	Rebates-B.A.B.'s	0	149,491	145,813	186,084	154,239	128,815	123,265	123,265	123,265	123,265
<b>Total Other Revenue</b>		<b>443,028</b>	<b>202,760</b>	<b>360,242</b>	<b>277,399</b>	<b>249,828</b>	<b>203,815</b>	<b>203,265</b>	<b>203,265</b>	<b>178,265</b>	<b>178,265</b>
<b>Grand Total</b>		<b>22,209,509</b>	<b>21,400,811</b>	<b>22,339,855</b>	<b>25,370,295</b>	<b>27,852,423</b>	<b>26,479,535</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>26,213,625</b>	<b>26,600,841</b>



# Fiscal Year 2016/2017 - 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 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	2,952,518	3,245,057	3,245,057	3,160,154	3,468,294	3,468,294	13.42%	308,140	9.8%	3,520,318	3,573,123
Other Salary	149,575	160,676	160,676	160,676	177,673	177,673	0.69%	16,997	10.6%	180,338	183,042
Overtime	300,047	269,000	269,000	269,000	266,000	266,000	1.03%	-3,000	-1.1%	269,991	274,040
Employee Benefits	1,030,250	1,100,970	1,100,970	1,088,739	1,159,496	1,159,496	4.49%	70,757	6.5%	1,242,419	1,333,101
Retirement Benefits	2,911,723	883,805	883,805	883,805	688,436	688,436	2.66%	-195,369	-22.1%	722,858	759,001
Payments to Insurance Fund	424,674	409,377	409,377	409,377	363,376	363,376	1.41%	-46,001	-11.2%	374,277	385,506
Purchased Other Services	956	22,000	22,000	22,000	22,000	22,000	0.09%	0	0.0%	22,440	22,889
Purchased Professional Services	524,133	130,000	130,000	130,000	200,000	200,000	0.77%	70,000	53.8%	204,000	208,080
Purchased Property Services	3,347,892	3,444,535	3,444,535	3,444,535	3,675,337	3,675,337	14.22%	230,802	6.7%	3,748,844	3,823,820
Professional Development	14,247	20,000	20,000	20,000	20,000	20,000	0.08%	0	0.0%	20,400	20,808
Utilities & Commodities	2,633,621	2,689,500	2,689,500	2,689,500	2,930,500	2,930,500	11.34%	241,000	9.0%	2,989,110	3,048,893
Supplies	838,648	986,000	986,000	986,000	957,500	957,500	3.71%	-28,500	-2.9%	976,650	996,183
Central Service Cost Allocation	348,604	324,414	324,414	324,414	398,132	398,132	1.54%	73,718	22.7%	406,095	414,217
Other	-16,130	428,800	428,800	428,800	519,976	519,976	2.01%	91,176	21.3%	524,200	525,808
Transfer to Other Funds	0	1,150,000	1,150,000	1,150,000	0	0	0.00%	-1,150,000	-100.0%	0	0
Debt Service	8,993,686	9,715,401	9,715,401	9,715,401	9,991,445	9,991,445	38.67%	276,044	2.8%	9,991,685	9,991,930
Capital	0	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	3.87%	-500,000	-33.3%	1,020,000	1,040,400
<b>Total Expenditures</b>	<b>24,454,447</b>	<b>26,479,535</b>	<b>26,479,535</b>	<b>26,382,401</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>100.00%</b>	<b>-544,236</b>	<b>-2.1%</b>	<b>26,213,625</b>	<b>26,600,841</b>
<b>Revenue</b>											
Water Pollution Control	27,852,423	26,479,535	26,479,535	26,479,535	25,838,165	25,838,165	100.00%	-641,370	-2.4%	26,213,625	26,600,841
<b>Net Operating Cost</b>	<b>(3,397,977)</b>	<b>0</b>	<b>0</b>	<b>(97,134)</b>	<b>0</b>	<b>0</b>		<b>97,134</b>	<b>-100.0%</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2016/2017 - Office Summary

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**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

Program	FY 14/15 Actual	FY 15/16			Department Request	FY 16/17				FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
WPCA (2400)	15,553,324	17,104,374	17,104,374	17,100,771	16,000,784	16,000,784	61.93%	-1,099,987	-6.4%	16,193,293	16,394,101
Process Control (2411)	2,993,785	3,100,644	3,100,644	3,081,150	3,289,974	3,289,974	12.73%	208,824	6.8%	3,351,032	3,413,243
Laboratories (2412)	424,427	429,051	429,051	429,051	438,899	438,899	1.70%	9,848	2.3%	445,898	453,009
Sludge Proc (2413)	2,411,027	2,446,994	2,446,994	2,376,142	2,584,202	2,584,202	10.00%	208,060	8.8%	2,633,984	2,684,736
Regulatory Compliance (2415)	9,988	116,633	116,633	92,746	116,992	116,992	0.45%	24,246	26.1%	118,947	120,935
Building Maint (2421)	254,648	277,500	277,500	277,500	277,500	277,500	1.07%	0	0.0%	283,050	288,711
Equipment Maint (2422)	1,016,973	1,068,863	1,068,863	1,075,200	1,085,793	1,085,793	4.20%	10,593	1.0%	1,105,809	1,126,201
PumpStation Mnt (2423)	775,401	763,382	763,382	769,123	855,678	855,678	3.31%	86,555	11.3%	871,068	886,738
Sewer Maint (2424)	376,806	439,155	439,155	447,779	456,043	456,043	1.76%	8,264	1.8%	463,598	471,282
Hurricane Barrier Maint (2425)	177,400	260,000	260,000	260,000	260,000	260,000	1.01%	0	0.0%	265,200	270,504
Billing Services (2430)	460,668	472,939	472,939	472,939	472,300	472,300	1.83%	-639	-0.1%	481,746	491,381
<b>Water Pollution Control</b>	<b>24,454,447</b>	<b>26,479,535</b>	<b>26,479,535</b>	<b>26,382,401</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>100.00%</b>	<b>-544,236</b>	<b>-2.1%</b>	<b>26,213,625</b>	<b>26,600,841</b>
<b>Total WPCA</b>	<b>24,454,447</b>	<b>26,479,535</b>	<b>26,479,535</b>	<b>26,382,401</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>100.00%</b>	<b>-544,236</b>	<b>-2.1%</b>	<b>26,213,625</b>	<b>26,600,841</b>

# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:15 PM

**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 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C996	Coll Sys Super-WPCA	1	96,977	1	96,607	1	96,607	0	-370	-0.4%	
UAW	C987	Admin Account Clerk	1	60,383	1	63,387	1	63,387	0	3,004	5.0%	
MAA	C986	Exec Director - WPCA	1	147,742	1	147,178	1	147,178	0	-564	-0.4%	
MAA	C929	Plant Supervisor - WPCA	1	115,982	1	115,540	1	115,540	0	-442	-0.4%	
MAA	C899	Administration Manager	1	116,433	1	115,990	1	115,990	0	-443	-0.4%	
MAA	C896	Supervising Engineer	1	116,633	1	116,190	1	116,190	0	-443	-0.4%	
UAW	C611A	Plant Mtce Cntrl Clk	1	63,284	1	66,436	1	66,436	0	3,152	5.0%	
UAW	C009	Account Clerk II	1	54,087	1	56,215	1	56,215	0	2,128	3.9%	
MAA	C004	Accountant	1	103,082	1	106,897	1	106,897	0	3,815	3.7%	
MAA	APS	Asst Plant Supvs WPCA	0	0	1	96,512	1	96,512	1	96,512	100.0%	new position
<b>Total</b>			<b>9</b>	<b>874,604</b>	<b>10</b>	<b>980,952</b>	<b>10</b>	<b>980,952</b>	<b>1</b>	<b>106,349</b>	<b>12.2%</b>	

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:17 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2400 WPCA Administration

## Program Description:

The Administration program provides overall management of the SWPCA and ensures that all procurement, policy, human resources, safety, engineering and financial requirements are met. The Administration develops, monitors and enforces technical and financial policy, prepares and controls annual operating and capital budgets, provides planning, procures professional services, manages all capital projects, ensures good budgetary control, updates, adheres to and enforces the WPCA policy and procedures manual and controls overtime expenditures. In addition, the Administration ensures the plant equipment is adequate, works with City departments to meet the needs of the SWPCA, prepares and presents to the SWPCA Board accurate numbers to set the annual User Charge rate, ensures needed goods and services are provided to meet the plant's needs and ensures adequate staffing for optimal operation and effectiveness, as well as addresses the plant's human resources, financial and risk management needs.

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	864,149	874,604	874,604	883,232	980,952	980,952	6.13%	97,720	11.1%	995,666	1,010,601
Other Salary	19,833	52,513	52,513	52,513	62,313	62,313	0.39%	9,800	18.7%	63,248	64,196
Overtime	14,526	15,000	15,000	15,000	15,000	15,000	0.09%	0	0.0%	15,225	15,453
Employee Benefits	1,023,317	1,078,260	1,078,260	1,066,029	1,112,454	1,112,454	6.95%	46,425	4.4%	1,193,965	1,283,194
Retirement Benefits	2,911,723	883,805	883,805	883,805	688,436	688,436	4.30%	-195,369	-22.1%	722,858	759,001
Payments to Insurance Fund	424,674	409,377	409,377	409,377	363,376	363,376	2.27%	-46,001	-11.2%	374,277	385,506
Purchased Other Services	956	2,000	2,000	2,000	2,000	2,000	0.01%	0	0.0%	2,040	2,081
Purchased Professional Services	524,133	130,000	130,000	130,000	200,000	200,000	1.25%	70,000	53.8%	204,000	208,080
Purchased Property Services	177,339	150,000	150,000	150,000	250,000	250,000	1.56%	100,000	66.7%	255,000	260,100
Professional Development	14,247	20,000	20,000	20,000	20,000	20,000	0.12%	0	0.0%	20,400	20,808
Utilities & Commodities	179,214	275,000	275,000	275,000	280,000	280,000	1.75%	5,000	1.8%	285,600	291,312
Supplies	93,180	121,500	121,500	121,500	143,000	143,000	0.89%	21,500	17.7%	145,860	148,777
Central Service Cost Allocation	348,604	324,414	324,414	324,414	398,132	398,132	2.49%	73,718	22.7%	406,095	414,217
Other	-36,258	402,500	402,500	402,500	493,676	493,676	3.09%	91,176	22.7%	497,374	498,445
Transfer to Other Funds	0	1,150,000	1,150,000	1,150,000	0	0	0.00%	-1,150,000	-100.0%	0	0
Debt Service	8,993,686	9,715,401	9,715,401	9,715,401	9,991,445	9,991,445	62.44%	276,044	2.8%	9,991,685	9,991,930
Capital	0	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	6.25%	-500,000	-33.3%	1,020,000	1,040,400

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:17 PM

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

Description	FY 14/15 Actual	FY 15/16			Department Request	FY 16/17				FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Total Expenditures</b>	<b>15,553,324</b>	<b>17,104,374</b>	<b>17,104,374</b>	<b>17,100,771</b>	<b>16,000,784</b>	<b>16,000,784</b>	<b>100.00%</b>	<b>-1,099,987</b>	<b>-6.4%</b>	<b>16,193,293</b>	<b>16,394,101</b>
<b>Revenue</b>											
Sewer Use-Lien Fees	168,990	190,000	190,000	190,000	160,000	160,000	0.62%	-30,000	-15.8%	0	0
Special Assessments - Principal	-12,514	254,542	254,542	254,542	215,000	215,000	0.83%	-39,542	-15.5%	215,000	215,000
Special Assessments - Interest	80,219	88,386	88,386	88,386	85,000	85,000	0.33%	-3,386	-3.8%	85,000	85,000
Special Assessment Delin Interest &	106,574	100,000	100,000	100,000	100,000	100,000	0.39%	0	0.0%	100,000	100,000
Connection Charges - Principal	2,707,198	860,000	860,000	860,000	1,064,000	1,064,000	4.12%	204,000	23.7%	1,064,000	1,064,000
Connection Charges - Interest	211,259	175,000	175,000	175,000	175,000	175,000	0.68%	0	0.0%	175,000	175,000
Treatment of Sewage - Darien	1,281,657	1,428,110	1,428,110	1,428,110	1,450,081	1,450,081	5.61%	21,971	1.5%	2,199,509	2,199,509
Incinerator Use Fees-PWD	0	0	0	0	0	0	0.00%	0	0.0%	0	0
Septic Tank Fees	225,297	261,050	261,050	261,050	360,000	360,000	1.39%	98,950	37.9%	360,000	360,000
Regional Lab Fees	32,384	40,000	40,000	40,000	45,000	45,000	0.17%	5,000	12.5%	55,000	55,000
Interest Income	17,789	35,000	35,000	35,000	60,000	60,000	0.23%	25,000	71.4%	60,000	60,000
Sewer Use Fees	19,464,827	19,494,558	19,494,558	19,494,558	19,326,095	19,326,095	74.80%	-168,463	-0.9%	19,567,127	19,954,343
Nitrogen Trading Exchange Credit	1,223,283	1,038,159	1,038,159	1,038,159	500,000	500,000	1.94%	-538,159	-51.8%	500,000	500,000
Sewer use Fees - Interest	497,796	550,000	550,000	550,000	475,000	475,000	1.84%	-75,000	-13.6%	0	0
Sewer Use Fees - Miscellaneous Cha	1,400	1,000	1,000	1,000	1,000	1,000	0.00%	0	0.0%	1,000	1,000
Aquarion User Charges	321,979	314,112	314,112	314,112	320,906	320,906	1.24%	6,794	2.2%	320,906	320,906
Permit Fees	105,593	15,000	15,000	15,000	5,000	5,000	0.02%	-10,000	-66.7%	15,000	15,000
Ground Water Fees	0	200,000	200,000	200,000	50,000	50,000	0.19%	-150,000	-75.0%	75,000	75,000
Miscellaneous Revenue	95,589	75,000	75,000	75,000	55,000	55,000	0.21%	-20,000	-26.7%	55,000	55,000
Load Shedding	0	0	0	0	25,000	25,000	0.10%	25,000	100.0%	0	0
Transfer In - General Fund	350,520	395,741	395,741	395,741	408,989	408,989	1.58%	13,248	3.3%	408,989	408,989
Rebates-B.A.B.'s	154,239	128,815	128,815	128,815	123,265	123,265	0.48%	-5,550	-4.3%	123,265	123,265
Darien - Capital Reimbursement	818,343	835,062	835,062	835,062	833,829	833,829	3.23%	-1,233	-0.1%	833,829	833,829
<b>Total Revenue</b>	<b>27,852,423</b>	<b>26,479,535</b>	<b>26,479,535</b>	<b>26,479,535</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>100.00%</b>	<b>-641,370</b>	<b>-2.4%</b>	<b>26,213,625</b>	<b>26,600,841</b>

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:18 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2400 WPCA Administration

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
Net Operating Cost	(12,299,100)	(9,375,161)	(9,375,161)	(9,378,764)	(9,837,381)	(9,837,381)		(458,617)	4.9%	(10,020,332)	(10,206,740)

# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:20 PM

**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 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	COIT	Operator-in-Training WPC	1	51,608	0	0	0	0	-1	-51,608	-100.0%	
TEA	C962	Utility Worker	1	53,689	1	54,962	1	54,962	0	1,273	2.4%	
TEA	C915	Plant Operator II - WPCA	2	134,774	2	142,190	2	142,190	0	7,416	5.5%	
TEA	C914	Plant Operator I - WPCA	1	56,826	2	119,195	2	119,195	1	62,369	109.8%	
TEA	C727	Shift Foreman- WPCA	5	378,739	5	401,130	5	401,130	0	22,391	5.9%	
TEA	C608	Plant Operator-WPCA 40	2	128,901	2	135,644	2	135,644	0	6,743	5.2%	
<b>Total</b>			<b>12</b>	<b>804,537</b>	<b>12</b>	<b>853,121</b>	<b>12</b>	<b>853,121</b>	<b>0</b>	<b>48,584</b>	<b>6.0%</b>	

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:22 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2411 Process Control

## Program Description:

The Process Control Activity 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.

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	719,803	804,537	804,537	785,043	853,121	853,121	25.93%	68,078	8.7%	865,918	878,907
Other Salary	33,880	30,000	30,000	30,000	35,000	35,000	1.06%	5,000	16.7%	35,525	36,058
Overtime	160,703	100,000	100,000	100,000	100,000	100,000	3.04%	0	0.0%	101,500	103,023
Employee Benefits	0	9,107	9,107	9,107	19,853	19,853	0.60%	10,746	118.0%	20,449	21,062
Utilities & Commodities	1,629,000	1,595,000	1,595,000	1,595,000	1,770,000	1,770,000	53.80%	175,000	11.0%	1,805,400	1,841,508
Supplies	450,398	562,000	562,000	562,000	512,000	512,000	15.56%	-50,000	-8.9%	522,240	532,685
<b>Total Expenditures</b>	<b>2,993,785</b>	<b>3,100,644</b>	<b>3,100,644</b>	<b>3,081,150</b>	<b>3,289,974</b>	<b>3,289,974</b>	<b>100.00%</b>	<b>208,824</b>	<b>6.8%</b>	<b>3,351,032</b>	<b>3,413,243</b>
<b>Net Operating Cost</b>	<b>2,993,785</b>	<b>3,100,644</b>	<b>3,100,644</b>	<b>3,081,150</b>	<b>3,289,974</b>	<b>3,289,974</b>		<b>208,824</b>	<b>6.1%</b>	<b>3,351,032</b>	<b>3,413,243</b>



# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:24 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2412 Laboratories

Union	Job ID	Job Title	FY 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C924	Laboratory Director-WPCA	1	103,393	1	103,000	1	103,000	0	-393	-0.4%	
UAW	C475	Lab Tech-WPCA	3	245,158	3	250,399	3	250,399	0	5,241	2.1%	
<b>Total</b>			<b>4</b>	<b>348,551</b>	<b>4</b>	<b>353,399</b>	<b>4</b>	<b>353,399</b>	<b>0</b>	<b>4,848</b>	<b>1.4%</b>	

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:26 PM

**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. This program is also responsible for all site safety activities and compliance. Personnel working in the Laboratory program are responsible for taking and analyzing samples from the treatment plant, industries, 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.

Description	FY 14/15 Actual	FY 15/16			Department Request	FY 16/17				FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	342,088	348,551	348,551	348,551	353,399	353,399	80.52%	4,848	1.4%	358,700	364,080
Overtime	743	2,500	2,500	2,500	2,500	2,500	0.57%	0	0.0%	2,538	2,576
Purchased Property Services	40,560	45,000	45,000	45,000	50,000	50,000	11.39%	5,000	11.1%	51,000	52,020
Supplies	41,035	33,000	33,000	33,000	33,000	33,000	7.52%	0	0.0%	33,660	34,333
<b>Total Expenditures</b>	<b>424,427</b>	<b>429,051</b>	<b>429,051</b>	<b>429,051</b>	<b>438,899</b>	<b>438,899</b>	<b>100.00%</b>	<b>9,848</b>	<b>2.3%</b>	<b>445,898</b>	<b>453,009</b>
<b>Net Operating Cost</b>	<b>424,427</b>	<b>429,051</b>	<b>429,051</b>	<b>429,051</b>	<b>438,899</b>	<b>438,899</b>		<b>9,848</b>	<b>2.3%</b>	<b>445,898</b>	<b>453,009</b>

# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:28 PM

**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 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	C962	Utility Worker	1	52,619	1	53,222	1	53,222	0	603	1.1%	
TEA	C915	Plant Operator II - WPCA	1	67,082	1	70,920	1	70,920	0	3,838	5.7%	
TEA	C914	Plant Operator I - WPCA	4	229,053	4	237,473	4	237,473	0	8,420	3.7%	
<b>Total</b>			<b>6</b>	<b>348,755</b>	<b>6</b>	<b>361,615</b>	<b>6</b>	<b>361,615</b>	<b>0</b>	<b>12,860</b>	<b>3.7%</b>	

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:29 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2413 Sludge Processing and Disposal

## Program Description:

The Sludge Processing Activity of the Process Division ensures that sludge is processed as it is generated, that equipment malfunctions are reported immediately, that all chemicals are added in the prescribed manner, and that all equipment is adequately maintained. Sludge processing is the key to ensuring that a treatment plant runs well and is therefore one of the most important activities of the SWPCA.

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	278,907	348,755	348,755	277,903	361,615	361,615	13.99%	83,712	30.1%	367,039	372,545
Other Salary	11,493	10,731	10,731	10,731	11,758	11,758	0.45%	1,027	9.6%	11,934	12,113
Overtime	48,632	50,000	50,000	50,000	50,000	50,000	1.93%	0	0.0%	50,750	51,511
Employee Benefits	3,060	4,973	4,973	4,973	21,492	21,492	0.83%	16,519	332.2%	22,137	22,801
Purchased Property Services	1,714,199	1,716,035	1,716,035	1,716,035	1,796,837	1,796,837	69.53%	80,802	4.7%	1,832,774	1,869,429
Utilities & Commodities	351,736	312,000	312,000	312,000	338,000	338,000	13.08%	26,000	8.3%	344,760	351,655
Supplies	3,000	4,500	4,500	4,500	4,500	4,500	0.17%	0	0.0%	4,590	4,682
<b>Total Expenditures</b>	<b>2,411,027</b>	<b>2,446,994</b>	<b>2,446,994</b>	<b>2,376,142</b>	<b>2,584,202</b>	<b>2,584,202</b>	<b>100.00%</b>	<b>208,060</b>	<b>8.8%</b>	<b>2,633,984</b>	<b>2,684,736</b>
<b>Net Operating Cost</b>	<b>2,411,027</b>	<b>2,446,994</b>	<b>2,446,994</b>	<b>2,376,142</b>	<b>2,584,202</b>	<b>2,584,202</b>		<b>208,060</b>	<b>5.6%</b>	<b>2,633,984</b>	<b>2,684,736</b>

# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:32 PM

**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 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1001	Regulatory Compliance Ins	1	68,633	1	71,992	1	71,992	0	3,359	4.9%	
<b>Total</b>			<b>1</b>	<b>68,633</b>	<b>1</b>	<b>71,992</b>	<b>1</b>	<b>71,992</b>	<b>0</b>	<b>3,359</b>	<b>4.9%</b>	

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:33 PM

**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 ensures the implementation, monitoring and management of the SWPCA Fats, Oils and Grease (FOG) program and site stormwater permit. This effort will help to protect the water quality in Stamford's rivers and streams and Long Island Sound and avoid sanitary sewer overflows due to grease in the sewer lines.

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	3,024	68,633	68,633	44,746	71,992	71,992	61.54%	27,246	60.9%	73,072	74,168
Overtime	0	8,000	8,000	8,000	5,000	5,000	4.27%	-3,000	-37.5%	5,075	5,151
Purchased Property Services	5,089	25,000	25,000	25,000	25,000	25,000	21.37%	0	0.0%	25,500	26,010
Supplies	1,875	15,000	15,000	15,000	15,000	15,000	12.82%	0	0.0%	15,300	15,606
<b>Total Expenditures</b>	<b>9,988</b>	<b>116,633</b>	<b>116,633</b>	<b>92,746</b>	<b>116,992</b>	<b>116,992</b>	<b>100.00%</b>	<b>24,246</b>	<b>26.1%</b>	<b>118,947</b>	<b>120,935</b>
<b>Net Operating Cost</b>	<b>9,988</b>	<b>116,633</b>	<b>116,633</b>	<b>92,746</b>	<b>116,992</b>	<b>116,992</b>		<b>24,246</b>	<b>0.3%</b>	<b>118,947</b>	<b>120,935</b>

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:35 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2421 Building Maintenance

**Program Description:**

The Building Maintenance program ensures the proper upkeep of all buildings including painting, replacing deteriorated doors and windows and maintaining the heating system.

Description	FY 14/15 Actual	FY 15/16			Department Request	FY 16/17				FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Other Salary	0	0	0	0	0	0	0.00%	0	0.0%	0	0
Overtime	0	0	0	0	0	0	0.00%	0	0.0%	0	0
Purchased Property Services	103,148	112,500	112,500	112,500	112,500	112,500	40.54%	0	0.0%	114,750	117,045
Utilities & Commodities	151,500	165,000	165,000	165,000	165,000	165,000	59.46%	0	0.0%	168,300	171,666
<b>Total Expenditures</b>	<b>254,648</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	<b>283,050</b>	<b>288,711</b>
<b>Net Operating Cost</b>	<b>254,648</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>		<b>0</b>	<b>0.0%</b>	<b>283,050</b>	<b>288,711</b>

# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:37 PM

**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 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	C521	Master Mech-Water Poll C	1	72,044	1	76,536	1	76,536	0	4,492	6.2%	
UAW	C509	Mt II-Electrician/UAW 35	1	73,251	1	76,903	1	76,903	0	3,652	5.0%	
TEA	C503	Maintenance Mechanic 40	2	127,081	2	135,594	2	135,594	0	8,513	6.7%	
<b>Total</b>			<b>4</b>	<b>272,376</b>	<b>4</b>	<b>289,033</b>	<b>4</b>	<b>289,033</b>	<b>0</b>	<b>16,657</b>	<b>6.1%</b>	



# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:39 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2422 Equipment Maintenance

**Program Description:**

The Equipment Maintenance program ensures that all 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.

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	255,159	272,376	272,376	278,713	289,033	289,033	26.62%	10,320	3.7%	293,368	297,769
Other Salary	18,377	18,487	18,487	18,487	18,760	18,760	1.73%	273	1.5%	19,041	19,327
Overtime	30,997	32,000	32,000	32,000	32,000	32,000	2.95%	0	0.0%	32,480	32,967
Purchased Property Services	466,547	500,000	500,000	500,000	500,000	500,000	46.05%	0	0.0%	510,000	520,200
Supplies	245,893	246,000	246,000	246,000	246,000	246,000	22.66%	0	0.0%	250,920	255,938
<b>Total Expenditures</b>	<b>1,016,973</b>	<b>1,068,863</b>	<b>1,068,863</b>	<b>1,075,200</b>	<b>1,085,793</b>	<b>1,085,793</b>	<b>100.00%</b>	<b>10,593</b>	<b>1.0%</b>	<b>1,105,809</b>	<b>1,126,201</b>
<b>Net Operating Cost</b>	<b>1,016,973</b>	<b>1,068,863</b>	<b>1,068,863</b>	<b>1,075,200</b>	<b>1,085,793</b>	<b>1,085,793</b>		<b>10,593</b>	<b>1.6%</b>	<b>1,105,809</b>	<b>1,126,201</b>

# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:41 PM

**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 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C509	Mt II-Electrician/UAW 35	1	81,069	1	82,778	1	82,778	0	1,709	2.1%	
TEA	C503	Maintenance Mechanic 40	3	191,921	3	204,016	3	204,016	0	12,095	6.3%	
<b>Total</b>			<b>4</b>	<b>272,990</b>	<b>4</b>	<b>286,794</b>	<b>4</b>	<b>286,794</b>	<b>0</b>	<b>13,804</b>	<b>5.1%</b>	

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:43 PM

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

**Program Description:**

The Pumping Station Maintenance program ensures that the twenty three (23) sanitary pumping stations run reliably. This is accomplished by performing regular maintenance in a timely manner and by following all manufacturers' recommendations. The program maintains all pumps and related equipment in accordance to manufacturer's recommendations and requirements, as well as conducts preventative maintenance to ensure optimal operation, so that the stations convey wastewater without interruption.

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	232,558	272,990	272,990	278,731	286,794	286,794	33.52%	8,063	2.9%	291,096	295,462
Other Salary	52,188	25,713	25,713	25,713	26,485	26,485	3.10%	772	3.0%	26,883	27,285
Overtime	19,147	35,500	35,500	35,500	35,500	35,500	4.15%	0	0.0%	36,033	36,573
Employee Benefits	1,218	4,179	4,179	4,179	1,899	1,899	0.22%	-2,280	-54.6%	1,956	2,015
Purchased Property Services	281,846	250,000	250,000	250,000	295,000	295,000	34.48%	45,000	18.0%	300,900	306,918
Utilities & Commodities	186,381	172,500	172,500	172,500	207,500	207,500	24.25%	35,000	20.3%	211,650	215,884
Supplies	2,064	2,500	2,500	2,500	2,500	2,500	0.29%	0	0.0%	2,550	2,601
<b>Total Expenditures</b>	<b>775,401</b>	<b>763,382</b>	<b>763,382</b>	<b>769,123</b>	<b>855,678</b>	<b>855,678</b>	<b>100.00%</b>	<b>86,555</b>	<b>11.3%</b>	<b>871,068</b>	<b>886,738</b>
<b>Net Operating Cost</b>	<b>775,401</b>	<b>763,382</b>	<b>763,382</b>	<b>769,123</b>	<b>855,678</b>	<b>855,678</b>		<b>86,555</b>	<b>12.1%</b>	<b>871,068</b>	<b>886,738</b>

# Fiscal Year 2016/2017 - Full Time Salary Report

3/8/2016 - 1:07:45 PM

**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 15/16		FY 16/17		FY 16/17					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	C503	Maintenance Mechanic 40	4	254,611	4	271,388	4	271,388	0	16,777	6.6%	
<b>Total</b>			<b>4</b>	<b>254,611</b>	<b>4</b>	<b>271,388</b>	<b>4</b>	<b>271,388</b>	<b>0</b>	<b>16,777</b>	<b>6.6%</b>	

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:47 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2424 Sanitary Sewer Maintenance

**Program Description:**

The Sanitary Sewer Maintenance program 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-ups problems which can affect public health and the environment.

Description	FY 14/15 Actual	FY 15/16			Department Request	FY 16/17				FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Full Time Salary	256,830	254,611	254,611	263,235	271,388	271,388	59.51%	8,153	3.1%	275,459	279,591
Other Salary	13,806	23,232	23,232	23,232	23,357	23,357	5.12%	125	0.5%	23,707	24,063
Overtime	25,299	26,000	26,000	26,000	26,000	26,000	5.70%	0	0.0%	26,390	26,786
Employee Benefits	0	3,812	3,812	3,812	3,798	3,798	0.83%	-14	-0.4%	3,912	4,029
Purchased Property Services	79,668	130,000	130,000	130,000	130,000	130,000	28.51%	0	0.0%	132,600	135,252
Supplies	1,203	1,500	1,500	1,500	1,500	1,500	0.33%	0	0.0%	1,530	1,561
<b>Total Expenditures</b>	<b>376,806</b>	<b>439,155</b>	<b>439,155</b>	<b>447,779</b>	<b>456,043</b>	<b>456,043</b>	<b>100.00%</b>	<b>8,264</b>	<b>1.8%</b>	<b>463,598</b>	<b>471,282</b>
<b>Net Operating Cost</b>	<b>376,806</b>	<b>439,155</b>	<b>439,155</b>	<b>447,779</b>	<b>456,043</b>	<b>456,043</b>		<b>8,264</b>	<b>3.8%</b>	<b>463,598</b>	<b>471,282</b>

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:48 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2425 Hurricane Barrier Maintenance

## Program Description:

The Hurricane Barrier program ensures that all three Hurricane Barrier pumping stations are operated and maintained to avoid flooding of low-lying areas during storm conditions and storm surges, while also maintaining dikes and levees as required by the US Army Corps of Engineers.

The SWPCA is responsible for the maintenance of the Stamford Hurricane Barrier and the three stormwater pump stations for the US Army Corps of Engineers, in accordance with their guidelines and requirements, to reduce any possibility of property damage due to storm conditions.

Description	FY 14/15 Actual	FY 15/16			FY 16/17					FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Purchased Property Services	41,611	90,000	90,000	90,000	90,000	90,000	34.62%	0	0.0%	91,800	93,636
Utilities & Commodities	135,790	170,000	170,000	170,000	170,000	170,000	65.38%	0	0.0%	173,400	176,868
<b>Total Expenditures</b>	<b>177,400</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	<b>265,200</b>	<b>270,504</b>
<b>Net Operating Cost</b>	<b>177,400</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>		<b>0</b>	<b>0.0%</b>	<b>265,200</b>	<b>270,504</b>

# Fiscal Year 2016/2017 - Program Report

3/8/2016 - 1:07:50 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2430 Billing Services

**Program Description:**

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

Description	FY 14/15 Actual	FY 15/16			Department Request	FY 16/17				FY 17/18 Estimate	FY 18/19 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected		
<b>Expenditures</b>											
Employee Benefits	2,655	639	639	639	0	0	0.00%	-639	-100.0%	0	0
Purchased Other Services	0	20,000	20,000	20,000	20,000	20,000	4.23%	0	0.0%	20,400	20,808
Purchased Property Services	437,884	426,000	426,000	426,000	426,000	426,000	90.20%	0	0.0%	434,520	443,210
Other	20,129	26,300	26,300	26,300	26,300	26,300	5.57%	0	0.0%	26,826	27,363
<b>Total Expenditures</b>	<b>460,668</b>	<b>472,939</b>	<b>472,939</b>	<b>472,939</b>	<b>472,300</b>	<b>472,300</b>	<b>100.00%</b>	<b>-639</b>	<b>-0.1%</b>	<b>481,746</b>	<b>491,381</b>
<b>Net Operating Cost</b>	<b>460,668</b>	<b>472,939</b>	<b>472,939</b>	<b>472,939</b>	<b>472,300</b>	<b>472,300</b>		<b>(639)</b>	<b>-0.1%</b>	<b>481,746</b>	<b>491,381</b>