

**Stamford Water Pollution Control Authority
Board of Representatives
Adopted Operating Budget**



Fiscal Year 2018-2019

WPCA Aerial Photo

Fiscal Year 2018/2019 Table of Contents

6/8/2018 - 8:43:25 AM

Transmittal Message	4
Financial Summary Report	5
Full Time Organizational Chart	6
Operating Revenue	7
Summary Sheet	9
2400 Water Pollution Control Admin.	11
2411 Process Control	14
2412 Laboratories	16
2413 Sludge Processing and Disposal	18
2415 Regulatory Compliance	20
2421 Building Maintenance	22
2422 Equipment Maintenance	23
2423 Pump Station Maintenance	25
2424 Sanitary Sewer Maintenance	27
2425 Hurricane Barrier Maintenance	29
2430 Billing Services	30



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 2018/2019

Attached is the FY 2018/2019 SWPCA Budget as approved by the SWPCA Board of Directors for your review. This year's budget development and review process was deliberate and comprehensive, having been reviewed by the SWPCA Finance Committee prior to SWPCA Board's extensive review and approval. The total operating budget of \$27,275,550 represents an increase of \$751,538 or 2.83 % compared to the FY 2017/2018 adopted budget. Sewer use fees are expected to increase by a similar percentage, depending on total metered water consumption. The budget includes the addition of \$1,000,000 to SWPCA's cash reserve in anticipation of major capital expenditures this fiscal year.

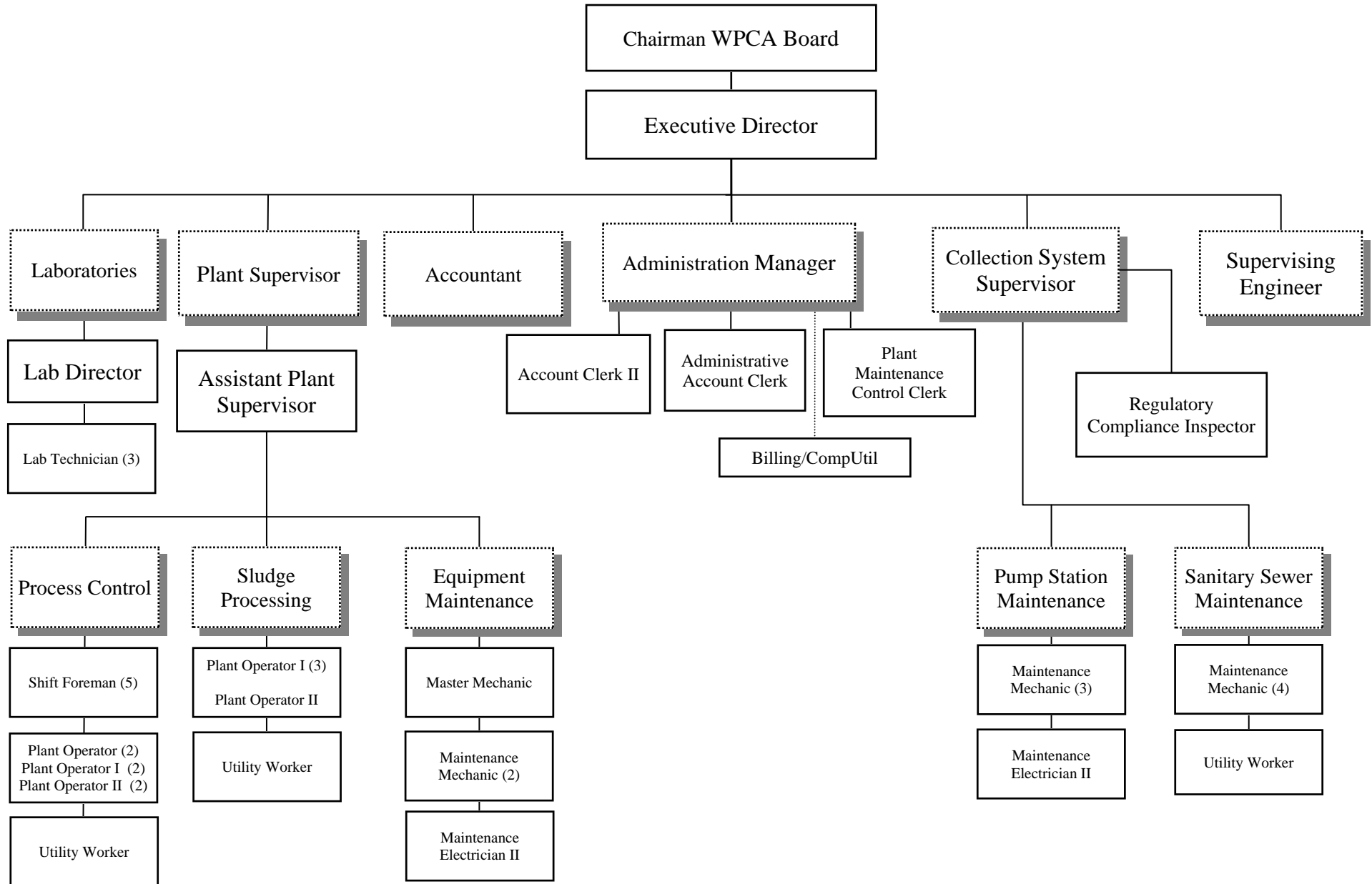
We want to express our thanks to the SWPCA staff, the OPM staff and the SWPCA Finance Committee in addition to all others involved in the development and completion of this budget.

**Stamford Water Pollution Control Authority
Adopted Operating Budget
FY 2018-2019**

	FY 2017-18 Original Budget	FY 2017-18 Revised Budget	Dept Request	FY 2018-19 Mayor's Request	Adopted Budget	Variance Original	% Change
REVENUE							
Interest Income	37,500	37,500	40,000	40,000	40,000	2,500	6.7%
Special Assessments - Principal	-	-	-	-	-	-	100.0%
Special Assessments - Interest	90,000	90,000	80,000	80,000	80,000	(10,000)	-11.1%
Special Assessment Delin Interest & Liens	100,000	100,000	90,000	90,000	90,000	(10,000)	-10.0%
Connection Charges - Principal	1,300,000	1,300,000	1,028,000	1,028,000	1,028,000	(272,000)	-20.9%
Connection Charges - Interest	240,000	240,000	200,000	200,000	200,000	(40,000)	-16.7%
Treatment of Sewage - Darien	1,621,981	1,621,981	1,708,636	1,708,636	1,708,636	86,655	5.3%
Septic Tank Fees	400,000	400,000	420,000	420,000	420,000	20,000	5.0%
Regional Lab Fees	35,000	35,000	35,000	35,000	35,000	-	0.0%
Darien - Capital Reimbursement	809,636	809,636	932,357	932,357	932,357	122,721	15.2%
Sewer Use Fees	19,774,576	19,774,576	20,560,861	20,560,861	20,560,861	786,285	4.0%
Sewer Use-Lien Fees	140,000	140,000	120,000	120,000	120,000	(20,000)	-14.3%
Sewer use Fees - Interest	425,000	425,000	415,000	415,000	415,000	(10,000)	-2.4%
Sewer Use Fees - Miscellaneous Charges	1,500	1,500	1,200	1,200	1,200	(300)	-20.0%
Aquarion User Charges	400,000	400,000	342,693	342,693	342,693	(57,307)	-14.3%
Permit Fees	2,000	2,000	1,000	1,000	1,000	(1,000)	-50.0%
Ground Water Fees	50,000	50,000	50,000	50,000	50,000	-	0.0%
Miscellaneous Revenue	45,000	45,000	45,000	45,000	45,000	-	0.0%
Load Shedding	-	-	-	-	-	-	100.0%
Transfer In - General Fund	434,854	434,854	595,582	595,582	595,582	160,728	37.0%
Rebates-B.A.B.'s	116,965	116,965	110,221	110,221	110,221	(6,744)	-5.8%
Nitrogen Trading Exchange Credit	500,000	500,000	500,000	500,000	500,000	-	0.0%
TOTAL REVENUE	\$ 26,524,012	\$ 26,524,012	\$ 27,275,550	\$ 27,275,550	\$ 27,275,550	\$ 751,538	2.83%
EXPENSES							
*Administration	5,351,979	5,351,979	5,508,563	5,508,563	5,508,563	156,584	2.9%
Capital Reserve	1,150,000	1,150,000	1,000,000	1,000,000	1,000,000	(150,000)	-13.0%
Transfer to General Fund	-	-	-	-	-	-	100.0%
Process Control	3,286,954	3,286,954	3,431,133	3,431,133	3,431,133	144,179	4.4%
Laboratories	465,479	465,479	465,479	465,479	465,479	-	0.0%
Sludge Processing	2,638,879	2,638,879	2,724,585	2,724,585	2,724,585	85,706	3.2%
Stormwater Management	-	-	-	-	-	-	100.0%
Regulatory Compliance	109,885	109,885	117,049	117,049	117,049	7,164	6.5%
Building Maintenance	300,500	300,500	320,000	320,000	320,000	19,500	6.5%
Equipment Maintenance	1,133,390	1,133,390	1,203,661	1,203,661	1,203,661	70,271	6.2%
Pump Station Maintenance	847,019	847,019	894,319	894,319	894,319	47,300	5.6%
Sanitary Sewer Maintenance	506,760	506,760	519,823	519,823	519,823	13,063	2.6%
Hurricane Barrier Maintenance	260,000	260,000	270,200	270,200	270,200	10,200	3.9%
Billing Services	462,300	462,300	462,300	462,300	462,300	-	0.0%
TOTAL EXPENSES	\$ 16,513,145	\$ 16,513,145	\$ 16,917,112	\$ 16,917,112	\$ 16,917,112	\$ 403,967	2.45%
NET REVENUES AVAILABLE FOR DEBT SERVICE	\$ 10,010,867	\$ 10,010,867	\$ 10,358,438	\$ 10,358,438	\$ 10,358,438	\$ 347,571	3.47%
DEBT SERVICE							
Clean Water Fund	4,639,047	4,639,047	4,639,047	4,639,047	4,639,047	-	0.0%
2013 Bond Issuance	1,634,050	1,634,050	1,635,300	1,635,300	1,635,300	1,250	0.1%
2015 Bond Issuance	1,962,669	1,962,669	1,959,519	1,959,519	1,959,519	(3,150)	-0.2%
2018-2019 Projected Debt Svc	-	-	404,675	404,675	404,675	404,675	100.0%
SENIOR LIEN DEBT SERVICE COVERAGE	1.22	1.22	1.20	1.20	1.20	\$ 402,775	-1.35%
GO Debt Service	944,599	944,599	900,182	900,182	900,182	(44,417)	-4.7%
2009 GO Bond Issue	830,503	830,503	819,715	819,715	819,715	(10,788)	-1.3%
TOTAL DEBT SERVICE COVERAGE	1.00	1.00	1.00	1.00	1.00	\$ 347,570	0.00%

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

City of Stamford Office of Operations Water Pollution Control Authority



Fiscal Year 2018/2019 Revenue Report

6/8/2018 - 8:43:26 AM

Reference #	Account Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18	Department Request	FY 18/19	Adopted Budget
							Adopted Budget		Mayor's Proposed	
31 - Assessments										
33302403121020	Special Assessment Delin Interest & Liens	63,892	112,765	106,574	62,447	94,905	100,000	90,000	90,000	90,000
33302403121000	Special Assessments - Interest	50,557	95,513	80,219	90,021	69,876	90,000	80,000	80,000	80,000
33302403111000	Special Assessments - Principal	-55,571	901,173	-12,514	-11,398	1,759	0	0	0	0
Total Assessments		58,878	1,109,452	174,279	141,070	166,541	190,000	170,000	170,000	170,000
32 - Revenues From The Use of Money										
33301033211010	Fair Market Value of Investments	0	0	0	0	-30,115	0	0	0	0
33301033211000	Interest Income	94,901	34,167	17,789	-5,833	194	37,500	40,000	40,000	40,000
Total Revenues From The Use of Money		94,901	34,167	17,789	-5,833	-29,921	37,500	40,000	40,000	40,000
33 - Intergovernmental Revenue										
333S1103321110	Nitrogen Trading Exchange Credit	848,494	1,038,159	1,223,283	1,688,753	643,453	500,000	500,000	500,000	500,000
Total Intergovernmental Revenue		848,494	1,038,159	1,223,283	1,688,753	643,453	500,000	500,000	500,000	500,000
34 - Departmental Revenue										
33302403411335	Aquarion User Charges	315,742	287,150	321,979	329,795	283,027	400,000	342,693	342,693	342,693
33302403131001	Connection Charges - Interest	0	177,509	211,259	356,227	1,274,481	240,000	200,000	200,000	200,000
33302403131000	Connection Charges - Principal	0	500,211	2,707,198	1,535,038	1,738,868	1,300,000	1,028,000	1,028,000	1,028,000
33302403411072	Darien - Capital Reimbursement	887,131	728,481	818,343	788,624	833,829	809,636	932,357	932,357	932,357
33302403411338	Ground Water Fees	0	0	0	109,906	1,045	50,000	50,000	50,000	50,000
33302403411336	Permit Fees	1,900	7,460	105,593	2,350	850	2,000	1,000	1,000	1,000
33302403411071	Regional Lab Fees	53,811	39,442	32,384	34,261	34,949	35,000	35,000	35,000	35,000
33302403411025	Septic Tank Fees	289,581	228,407	225,297	343,045	358,485	400,000	420,000	420,000	420,000
33302403411074	Sewer Use Fees	17,278,581	18,521,507	19,464,827	19,545,138	20,346,111	19,774,576	20,560,861	20,560,861	20,560,861
33302403411332	Sewer use Fees - Interest	586,811	511,393	497,796	453,407	420,486	425,000	415,000	415,000	415,000
33302403411333	Sewer Use Fees - Miscellaneous Charges	800	700	1,400	1,689	1,050	1,500	1,200	1,200	1,200
33302403411331	Sewer Use-Lien Fees	208,607	187,410	168,990	161,005	134,934	140,000	120,000	120,000	120,000
33302403811001	Transfer In - General Fund	0	288,238	350,520	395,741	408,989	434,854	595,582	595,582	595,582
33302403411010	Treatment of Sewage - Darien	1,354,377	1,433,211	1,281,657	1,288,517	1,450,081	1,621,981	1,708,636	1,708,636	1,708,636
Total Departmental Revenue		20,977,340	22,911,118	26,187,244	25,344,742	27,287,186	25,634,547	26,410,329	26,410,329	26,410,329

Fiscal Year 2018/2019 Revenue Report

6/8/2018 - 8:43:26 AM

Reference #	Account Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18	Department Request	FY 18/19	
							Adopted Budget		Mayor's Proposed	Adopted Budget
36 - Other Revenue										
33302403691039	Load Shedding	35,883	0	0	24,852	6,524	0	0	0	0
33302403691014	Miscellaneous Revenue	178,546	91,315	95,589	90,066	52,972	45,000	45,000	45,000	45,000
33370103621009	Rebates-B.A.B.'s	145,813	186,084	154,239	118,877	228,463	116,965	110,221	110,221	110,221
Total Other Revenue		360,242	277,399	249,828	233,795	287,959	161,965	155,221	155,221	155,221
Grand Total		22,339,855	25,370,295	27,852,423	27,402,526	28,355,218	26,524,012	27,275,550	27,275,550	27,275,550

Fiscal Year 2018/2019 - Department/Division Summary by Category

6/8/2018 - 8:43:28 AM

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

Category	FY 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,384,494	3,509,925	3,509,925	3,625,758	3,625,758	3,625,758	3,625,758
Other Salary	168,102	178,071	178,071	178,071	178,071	178,071	178,071
Overtime	335,732	304,000	304,000	314,000	314,000	314,000	314,000
Employee Benefits	1,149,151	1,315,061	1,315,061	1,237,303	1,237,303	1,237,303	1,237,303
Retirement Benefits	727,579	831,000	831,000	953,000	953,000	953,000	953,000
Payments to Insurance Fund	361,317	321,744	321,744	330,419	330,419	330,419	330,419
Purchased Other Services	545	12,000	12,000	12,000	12,000	12,000	12,000
Purchased Professional Services	-333,267	250,000	250,000	150,000	150,000	150,000	150,000
Purchased Property Services	3,570,589	3,817,378	4,007,494	4,181,400	4,181,400	4,181,400	4,181,400
Professional Development	15,957	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	2,562,094	2,930,500	2,880,500	3,053,280	3,053,280	3,053,280	3,053,280
Supplies	868,676	937,500	952,500	952,500	952,500	952,500	952,500
Central Service Cost Allocation	398,132	454,666	454,666	421,081	421,081	421,081	421,081
Other	-114,881	469,300	314,184	476,300	476,300	476,300	476,300
Debt Service	9,424,715	10,022,867	10,022,867	10,370,438	10,370,438	10,370,438	10,370,438
Capital	0	1,150,000	1,150,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expense	22,518,936	26,524,012	26,524,012	27,275,550	27,275,550	27,275,550	27,275,550
Revenue							
Water Pollution Control	28,355,218	26,524,012	26,524,012	27,275,550	27,275,550	27,275,550	27,275,550
Net Operating Cost	(5,836,282)	0	0	0	0	0	0

Fiscal Year 2018/2019 - Office Summary

6/8/2018 - 8:43:29 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Program	FY 16/17 Actual	FY 17/18		Department Request	FY 18/19		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	12,956,755	16,512,846	16,366,730	16,867,001	16,867,001	16,867,001	16,867,001
Process Control (2411)	3,151,740	3,286,954	3,236,954	3,431,133	3,431,133	3,431,133	3,431,133
Laboratories (2412)	438,616	465,479	450,479	465,479	465,479	465,479	465,479
Sludge Proc (2413)	2,680,908	2,638,879	2,738,879	2,724,585	2,724,585	2,724,585	2,724,585
Regulatory Compliance (2415)	91,750	109,885	104,885	117,049	117,049	117,049	117,049
Building Maint (2421)	237,928	300,500	305,500	320,000	320,000	320,000	320,000
Equipment Maint (2422)	1,147,391	1,133,390	1,244,506	1,203,661	1,203,661	1,203,661	1,203,661
PumpStation Mnt (2423)	789,685	847,019	847,019	894,319	894,319	894,319	894,319
Sewer Maint (2424)	445,202	506,760	506,760	519,823	519,823	519,823	519,823
Hurricane Barrier Maint (2425)	129,492	260,000	260,000	270,200	270,200	270,200	270,200
Billing Services (2430)	449,469	462,300	462,300	462,300	462,300	462,300	462,300
Water Pollution Control	22,518,936	26,524,012	26,524,012	27,275,550	27,275,550	27,275,550	27,275,550
Total WPCA	22,518,936	26,524,012	26,524,012	27,275,550	27,275,550	27,275,550	27,275,550

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:43:31 AM

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 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
MAA C996 Coll Sys Super-WPCA	1	104,169	1	104,169	1	104,169	1	104,169	1	104,169	0	0	0.0%	
UAW C987 Admin Account Clerk	1	65,273	1	67,101	1	67,101	1	67,101	1	67,101	0	1,828	2.8%	step increase
MAA C986 Exec Director - WPCA	1	158,699	1	158,699	1	158,699	1	158,699	1	158,699	0	0	0.0%	
MAA C929 Plant Supervisor - WPCA	1	74,584	1	124,584	1	124,584	1	124,584	1	124,584	0	50,000	67.0%	prior year funding was \$50k I
MAA C899 Administration Manager	1	125,034	1	125,134	1	125,134	1	125,134	1	125,134	0	100	0.1%	
MAA C896 Supervising Engineer	1	125,234	1	125,234	1	125,234	1	125,234	1	125,234	0	0	0.0%	
UAW C611A Plant Mtce Cntrl Clk	1	68,041	1	69,956	1	69,956	1	69,956	1	69,956	0	1,915	2.8%	step increase
MAA C1013 Asst Plant Supervisor	1	117,631	1	117,631	1	117,631	1	117,631	1	117,631	0	0	0.0%	
UAW C009 Account Clerk II	1	57,573	1	59,195	1	59,195	1	59,195	1	59,195	0	1,622	2.8%	step increase
MAA C004 Accountant	1	119,790	1	124,584	1	124,584	1	124,584	1	124,584	0	4,794	4.0%	step increase
Total	10	1,016,028	10	1,076,287	10	1,076,287	10	1,076,287	10	1,076,287	0	60,259	5.9%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:33 AM

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. 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, 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 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	970,296	1,016,028	1,016,028	1,076,287	1,076,287	1,076,287	1,076,287
Other Salary	54,195	62,313	62,313	62,313	62,313	62,313	62,313
Overtime	18,116	20,000	20,000	20,000	20,000	20,000	20,000
Employee Benefits	1,117,442	1,296,228	1,296,228	1,193,463	1,193,463	1,193,463	1,193,463
Retirement Benefits	727,579	831,000	831,000	953,000	953,000	953,000	953,000
Payments to Insurance Fund	361,317	321,744	321,744	330,419	330,419	330,419	330,419
Purchased Other Services	545	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Professional Services	-333,267	250,000	250,000	150,000	150,000	150,000	150,000
Purchased Property Services	92,815	200,000	294,000	400,000	400,000	400,000	400,000
Professional Development	15,957	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	111,482	280,000	180,000	280,000	280,000	280,000	280,000
Supplies	131,930	143,000	158,000	138,000	138,000	138,000	138,000
Central Service Cost Allocation	398,132	454,666	454,666	421,081	421,081	421,081	421,081
Other	-134,500	443,000	287,884	450,000	450,000	450,000	450,000
Debt Service	9,424,715	10,022,867	10,022,867	10,370,438	10,370,438	10,370,438	10,370,438
Capital	0	1,150,000	1,150,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expense	12,956,755	16,512,846	16,366,730	16,867,001	16,867,001	16,867,001	16,867,001
Revenue							

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:33 AM

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

Description	FY 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Aquarion User Charges	283,027	400,000	400,000	342,693	342,693	342,693	342,693
Connection Charges - Interest	1,274,481	240,000	240,000	200,000	200,000	200,000	200,000
Connection Charges - Principal	1,738,868	1,300,000	1,300,000	1,028,000	1,028,000	1,028,000	1,028,000
Darien - Capital Reimbursement	833,829	809,636	809,636	932,357	932,357	932,357	932,357
Fair Market Value of Investments	-30,115	0	0	0	0	0	0
Ground Water Fees	1,045	50,000	50,000	50,000	50,000	50,000	50,000
Interest Income	194	37,500	37,500	40,000	40,000	40,000	40,000
Load Shedding	6,524	0	0	0	0	0	0
Miscellaneous Revenue	52,972	45,000	45,000	45,000	45,000	45,000	45,000
Nitrogen Trading Exchange Credit	643,453	500,000	500,000	500,000	500,000	500,000	500,000
Permit Fees	850	2,000	2,000	1,000	1,000	1,000	1,000
Rebates-B.A.B.'s	228,463	116,965	116,965	110,221	110,221	110,221	110,221
Regional Lab Fees	34,949	35,000	35,000	35,000	35,000	35,000	35,000
Septic Tank Fees	358,485	400,000	400,000	420,000	420,000	420,000	420,000
Sewer Use Fees	20,346,111	19,774,576	19,774,576	20,560,861	20,560,861	20,560,861	20,560,861
Sewer use Fees - Interest	420,486	425,000	425,000	415,000	415,000	415,000	415,000
Sewer Use Fees - Miscellaneous Charges	1,050	1,500	1,500	1,200	1,200	1,200	1,200
Sewer Use-Lien Fees	134,934	140,000	140,000	120,000	120,000	120,000	120,000
Special Assessment Delin Interest & Liens	94,905	100,000	100,000	90,000	90,000	90,000	90,000
Special Assessments - Interest	69,876	90,000	90,000	80,000	80,000	80,000	80,000
Special Assessments - Principal	1,759	0	0	0	0	0	0
Transfer In - General Fund	408,989	434,854	434,854	595,582	595,582	595,582	595,582
Treatment of Sewage - Darien	1,450,081	1,621,981	1,621,981	1,708,636	1,708,636	1,708,636	1,708,636
Total Revenue	28,355,218	26,524,012	26,524,012	27,275,550	27,275,550	27,275,550	27,275,550
Net Operating Cost	(15,398,463)	(10,011,166)	(10,157,282)	(10,408,549)	(10,408,549)	(10,408,549)	(10,408,549)

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:43:35 AM

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 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
TEA C962 Utility Worker	1	55,103	1	55,103	1	55,103	1	55,103	1	55,103	0	0	0.0%	
TEA C915 Plant Operator II - WPCA	2	141,648	2	141,648	2	141,648	2	141,648	2	141,648	0	0	0.0%	
TEA C914 Plant Operator I - WPCA	2	120,275	2	121,871	2	121,871	2	121,871	2	121,871	0	1,596	1.3%	step increase
TEA C727 Shift Foreman- WPCA	5	399,600	5	449,150	5	449,150	5	449,150	5	449,150	0	49,550	12.4%	stipends
TEA C608 Plant Operator-WPCA 40	2	135,680	2	135,680	2	135,680	2	135,680	2	135,680	0	0	0.0%	
Total	12	852,306	12	903,452	12	903,452	12	903,452	12	903,452	0	51,146	6.0%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:37 AM

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 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	827,330	852,306	852,306	903,452	903,452	903,452	903,452
Other Salary	54,489	40,000	40,000	40,000	40,000	40,000	40,000
Overtime	164,051	125,000	125,000	125,000	125,000	125,000	125,000
Employee Benefits	16,050	7,648	7,648	10,681	10,681	10,681	10,681
Utilities & Commodities	1,657,960	1,770,000	1,720,000	1,840,000	1,840,000	1,840,000	1,840,000
Supplies	431,860	492,000	492,000	512,000	512,000	512,000	512,000
Total Expense	3,151,740	3,286,954	3,236,954	3,431,133	3,431,133	3,431,133	3,431,133
Net Operating Cost	3,151,740	3,286,954	3,236,954	3,431,133	3,431,133	3,431,133	3,431,133

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:43:39 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Union Job ID Job Title	FY 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
MAA C924 Laboratory Director-WPC	1	111,034	1	111,034	1	111,034	1	111,034	1	111,034	0	0	0.0%	
UAW C475 Lab Tech-WPCA	3	249,445	3	249,445	3	249,445	3	249,445	3	249,445	0	0	0.0%	
Total	4	360,479	4	360,479	4	360,479	4	360,479	4	360,479	0	0	0.0%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:41 AM

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 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	359,623	360,479	360,479	360,479	360,479	360,479	360,479
Overtime	1,463	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Property Services	45,948	70,000	55,000	70,000	70,000	70,000	70,000
Supplies	31,582	33,000	33,000	33,000	33,000	33,000	33,000
Total Expense	438,616	465,479	450,479	465,479	465,479	465,479	465,479
Net Operating Cost	438,616	465,479	450,479	465,479	465,479	465,479	465,479

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:43:43 AM

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 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Pos Cnt	\$ Var	% Var	Comments
		Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
TEA C962	Utility Worker	1	54,467	1	55,103	1	55,103	1	55,103	1	55,103	0	636	1.2%	step increase
TEA C915	Plant Operator II - WPCA	1	70,649	1	70,649	1	70,649	1	70,649	1	70,649	0	0	0.0%	
TEA C914	Plant Operator I - WPCA	3	178,490	3	177,725	3	177,725	3	177,725	3	177,725	0	-765	-0.4%	step decrease
Total		5	303,606	5	303,477	5	303,477	5	303,477	5	303,477	0	-129	0.0%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:44 AM

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 16/17 Actual	FY 17/18		Department Request	FY 18/19		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	284,487	303,606	303,606	303,477	303,477	303,477	303,477
Other Salary	5,706	11,758	11,758	11,758	11,758	11,758	11,758
Overtime	37,058	50,000	50,000	50,000	50,000	50,000	50,000
Employee Benefits	15,562	5,137	5,137	21,170	21,170	21,170	21,170
Purchased Property Services	1,910,899	1,925,878	1,925,878	1,975,400	1,975,400	1,975,400	1,975,400
Utilities & Commodities	423,000	338,000	438,000	358,280	358,280	358,280	358,280
Supplies	4,197	4,500	4,500	4,500	4,500	4,500	4,500
Total Expense	2,680,908	2,638,879	2,738,879	2,724,585	2,724,585	2,724,585	2,724,585
Net Operating Cost	2,680,908	2,638,879	2,738,879	2,724,585	2,724,585	2,724,585	2,724,585

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:43:47 AM

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 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
UAW C1001 Regulatory Compliance I	1	77,885	1	80,049	1	80,049	1	80,049	1	80,049	0	2,164	2.8%	step increase
Total	1	77,885	1	80,049	1	80,049	1	80,049	1	80,049	0	2,164	2.8%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:48 AM

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 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	76,127	77,885	77,885	80,049	80,049	80,049	80,049
Overtime	257	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Property Services	500	15,000	10,000	20,000	20,000	20,000	20,000
Supplies	14,866	15,000	15,000	15,000	15,000	15,000	15,000
Total Expense	91,750	109,885	104,885	117,049	117,049	117,049	117,049
Net Operating Cost	91,750	109,885	104,885	117,049	117,049	117,049	117,049

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:50 AM

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, windows, taking care of the bldg alarms, pest extermination and maintaining the heating system.

Description	FY 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	91,028	135,500	140,500	145,000	145,000	145,000	145,000
Utilities & Commodities	146,900	165,000	165,000	175,000	175,000	175,000	175,000
Total Expense	237,928	300,500	305,500	320,000	320,000	320,000	320,000
Net Operating Cost	237,928	300,500	305,500	320,000	320,000	320,000	320,000

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:43:52 AM

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 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
TEA C521 Master Mech-Water Poll	1	76,246	1	76,246	1	76,246	1	76,246	1	76,246	0	0	0.0%	
UAW C509 Mt II-Electrician/UAW 35	1	78,766	1	80,975	1	80,975	1	80,975	1	80,975	0	2,209	2.8%	step increase
TEA C503 Maintenance Mechanic 4	2	135,378	2	134,128	2	134,128	2	134,128	2	134,128	0	-1,250	-0.9%	step decrease
Total	4	290,390	4	291,349	4	291,349	4	291,349	4	291,349	0	959	0.3%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:54 AM

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 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	280,211	290,390	290,390	291,349	291,349	291,349	291,349
Other Salary	14,623	22,000	22,000	22,000	22,000	22,000	22,000
Overtime	43,484	40,000	40,000	40,000	40,000	40,000	40,000
Employee Benefits	0	0	0	4,312	4,312	4,312	4,312
Purchased Property Services	556,161	535,000	646,116	600,000	600,000	600,000	600,000
Supplies	252,911	246,000	246,000	246,000	246,000	246,000	246,000
Total Expense	1,147,391	1,133,390	1,244,506	1,203,661	1,203,661	1,203,661	1,203,661
Net Operating Cost	1,147,391	1,133,390	1,244,506	1,203,661	1,203,661	1,203,661	1,203,661

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:43:56 AM

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 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
UAW C509 Mt II-Electrician/UAW 35	1	82,461	1	82,461	1	82,461	1	82,461	1	82,461	0	0	0.0%	
TEA C503 Maintenance Mechanic 4	3	203,542	3	203,542	3	203,542	3	203,542	3	203,542	0	0	0.0%	
Total	4	286,003	4	286,003	4	286,003	4	286,003	4	286,003	0	0	0.0%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:43:58 AM

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 with 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 16/17 Actual	FY 17/18		Department Request	FY 18/19		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	288,380	286,003	286,003	286,003	286,003	286,003	286,003
Other Salary	24,544	24,000	24,000	24,000	24,000	24,000	24,000
Overtime	27,215	35,000	35,000	35,000	35,000	35,000	35,000
Employee Benefits	97	2,016	2,016	2,016	2,016	2,016	2,016
Purchased Property Services	293,081	290,000	290,000	325,000	325,000	325,000	325,000
Utilities & Commodities	155,552	207,500	207,500	219,800	219,800	219,800	219,800
Supplies	817	2,500	2,500	2,500	2,500	2,500	2,500
Total Expense	789,685	847,019	847,019	894,319	894,319	894,319	894,319
Net Operating Cost	789,685	847,019	847,019	894,319	894,319	894,319	894,319

Fiscal Year 2018/2019 - Program Full Time Salary Report

6/8/2018 - 8:44:00 AM

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 17/18		FY 18/19		FY 18/19		FY 18/19		FY 18/19		FY 18/19		Comments	
	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 C962 Utility Worker	1	52,872	1	54,306	1	54,306	1	54,306	1	54,306	0	1,434	2.7%	step increase
TEA C503 Maintenance Mechanic 4	4	270,356	4	270,356	4	270,356	4	270,356	4	270,356	0	0	0.0%	
Total	5	323,228	5	324,662	5	324,662	5	324,662	5	324,662	0	1,434	0.4%	

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:44:02 AM

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-up problems which can affect public health and the environment.

Description	FY 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	298,039	323,228	323,228	324,662	324,662	324,662	324,662
Other Salary	14,546	18,000	18,000	18,000	18,000	18,000	18,000
Overtime	44,089	30,000	30,000	40,000	40,000	40,000	40,000
Employee Benefits	0	4,032	4,032	5,661	5,661	5,661	5,661
Purchased Property Services	88,016	130,000	130,000	130,000	130,000	130,000	130,000
Supplies	512	1,500	1,500	1,500	1,500	1,500	1,500
Total Expense	445,202	506,760	506,760	519,823	519,823	519,823	519,823
Net Operating Cost	445,202	506,760	506,760	519,823	519,823	519,823	519,823

Fiscal Year 2018/2019 - Program Report

6/8/2018 - 8:44:04 AM

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 16/17 Actual	FY 17/18		FY 18/19			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	62,292	90,000	90,000	90,000	90,000	90,000	90,000
Utilities & Commodities	67,200	170,000	170,000	180,200	180,200	180,200	180,200
Total Expense	129,492	260,000	260,000	270,200	270,200	270,200	270,200
Net Operating Cost	129,492	260,000	260,000	270,200	270,200	270,200	270,200

