

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



WPCA Aerial Photo

Fiscal Year 2020-2021

Fiscal Year 2020/2021 Table of Contents

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

From: Edward Kelly, 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 2020/2021

Attached is the FY 2020/2021 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 review and approval. The total operating budget of \$27,714,806 represents an increase of \$229,115 or 0.8 % compared to the FY 2019/2020 adopted budget. A small increase in sewer use fees is expected, depending on total metered water consumption. As part of its long term capital improvement plan, this year's budget includes debt service for a new revenue bond issue of \$23 million to fund the second phase of treatment plant upgrades and other capital improvements totaling \$39 million.

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.

Fiscal Year 2020/2021 Budget Worksheet

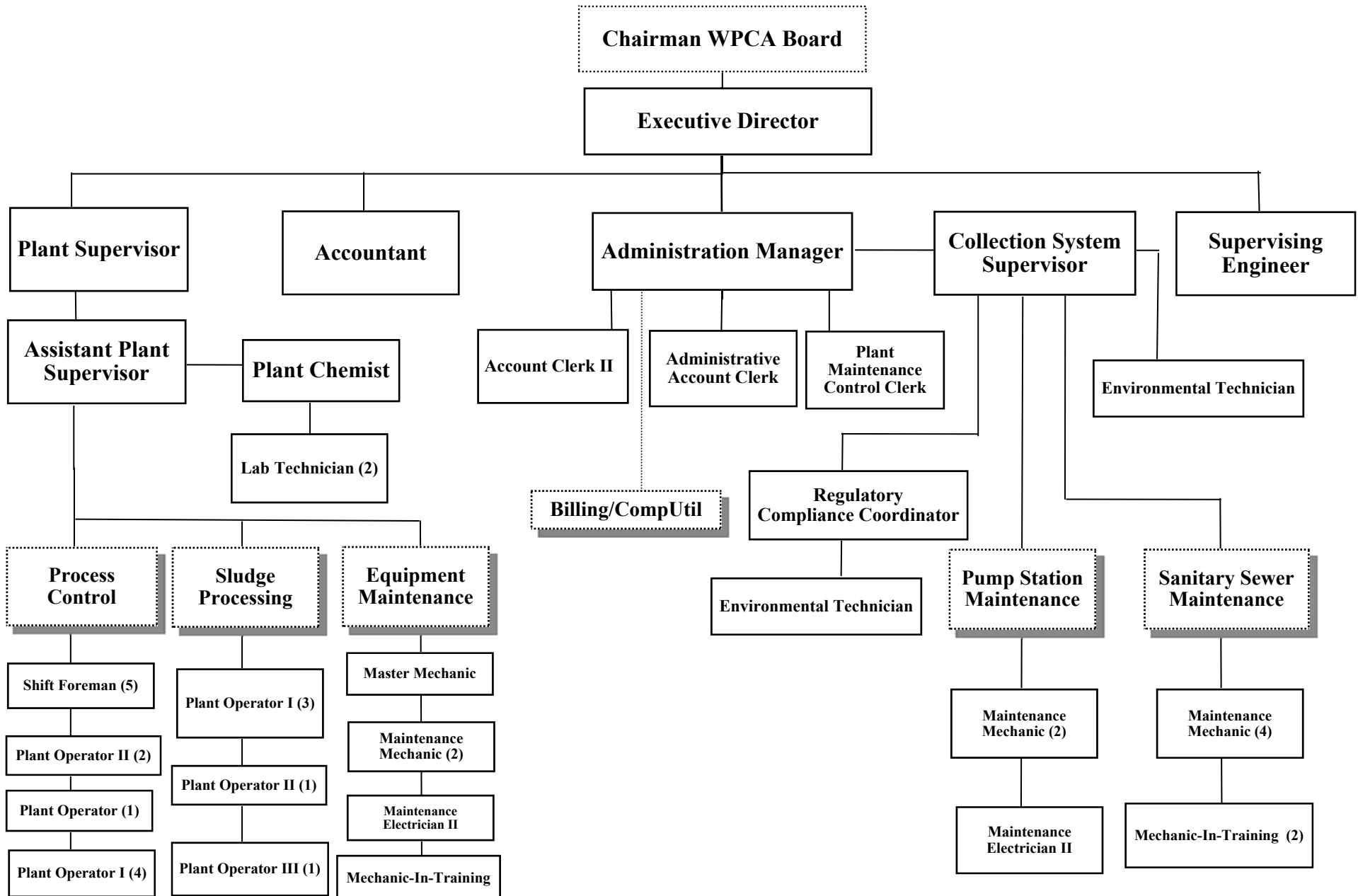
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	FY 19/20		Department Request	Mayor's Proposed	FY 20/21		\$ Var Revised	% Var Revised
	Adopted Budget	Revised Budget			Board of Finance	Adopted Budget		
REVENUE								
Interest Income	300,000	300,000	450,000	450,000	147,234	147,234	-152,766	-50.92%
Special Assessments - Interest	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
Special Assessment Delin Interest & Liens	90,000	90,000	110,000	110,000	110,000	110,000	20,000	22.22%
Connection Charges - Principal	993,378	993,378	1,010,000	1,010,000	1,010,000	1,010,000	16,622	1.67%
Connection Charges - Interest	175,000	175,000	150,000	150,000	150,000	150,000	-25,000	-14.29%
Treatment of Sewage - Darien	2,330,924	2,330,924	2,237,667	2,237,667	2,237,667	2,237,667	-93,257	-4.00%
Septic Tank Fees	250,000	250,000	225,000	225,000	225,000	225,000	-25,000	-10.00%
Regional Lab Fees	35,000	35,000	37,500	37,500	37,500	37,500	2,500	7.14%
Darien - Capital Reimbursement	1,133,876	1,133,876	1,121,683	1,121,683	1,121,683	1,121,683	-12,193	-1.08%
Sewer Use Fees	19,991,907	19,991,907	20,138,702	20,138,702	20,138,702	20,138,702	146,795	0.73%
Sewer Use-Lien Fees	120,000	120,000	110,000	110,000	110,000	110,000	-10,000	-8.33%
Sewer use Fees - Interest	400,000	400,000	360,000	360,000	360,000	360,000	-40,000	-10.00%
Sewer Use Fees - Miscellaneous Charges	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00%
Aquarion User Charges	432,632	432,632	462,853	462,853	462,853	462,853	30,221	6.99%
Permit Fees	1,000	1,000	800	800	800	800	-200	-20.00%
Ground Water Fees	0	0	25,000	25,000	25,000	25,000	25,000	100.00%
Miscellaneous Revenue	75,000	75,000	60,000	60,000	60,000	60,000	-15,000	-20.00%
Transfer In - From General Fund	605,774	605,774	567,167	567,167	567,167	567,167	-38,607	-6.37%
Rebates-B.A.B.'s	0	0	0	0	0	0	0	100.00%
Nitrogen Trading Exchange Credit	500,000	500,000	900,000	900,000	900,000	900,000	400,000	80.00%
TOTAL REVENUE	27,485,691	27,485,691	28,017,572	28,017,572	27,714,806	27,714,806	229,115	0.83%
EXPENSE								
WPCA Administration	5,718,102	5,702,102	6,300,228	6,300,228	6,198,544	6,198,544	496,442	8.71%
Process Control	3,603,228	3,603,228	3,541,496	3,541,496	3,368,310	3,368,310	-234,918	-6.52%
Laboratories	362,731	362,731	361,954	361,954	361,954	361,954	-777	-0.21%
Sludge Processing and Disposal	2,870,101	2,870,101	2,953,955	2,953,955	2,953,955	2,953,955	83,854	2.92%
Regulatory Compliance	119,920	119,920	194,647	194,647	194,647	194,647	74,727	62.31%
Building Maintenance	330,250	346,250	330,250	330,250	330,250	330,250	-16,000	-4.62%
Equipment Maintenance	1,272,425	1,272,425	1,270,918	1,270,918	1,243,022	1,243,022	-29,403	-2.31%
Pump Station Maintenance	916,682	916,682	843,466	843,466	843,466	843,466	-73,216	-7.99%
Sanitary Sewer Maintenance	540,772	540,772	602,020	602,020	602,020	602,020	61,248	11.33%
Hurricane Barrier Maintenance	273,910	273,910	273,910	273,910	273,910	273,910	0	0.00%
Billing Services	554,900	554,900	480,150	480,150	480,150	480,150	-74,750	-13.47%
Debt Service	10,823,240	10,823,240	10,559,978	10,559,978	10,559,978	10,559,978	-263,262	-2.43%
TOTAL EXPENSE	27,386,261	27,386,261	27,712,972	27,712,972	27,410,206	27,410,206	23,945	0.09%
Net Operating Cost	-99,430	-99,430	-304,600	-304,600	-304,600	-304,600		

Stamford Water Pollution Control Authority
Adopted Operating Budget
FY 2020-2021

	FY 2019-20	FY 2019-20	FY 2020-21					Variance	% Change
	Original Budget	Revised Budget	Dept Request	Mayor's Request	Board of Finance	Adopted Budget	Revised		
REVENUE	27,485,691	27,485,691	28,017,572	28,017,572	27,714,806	27,714,806	229,115	0.83%	
EXPENSE	16,563,021	16,563,021	17,152,994	17,152,994	16,850,228	16,850,228	287,207	1.73%	
NET REVENUES AVAILABLE FOR DEBT SERVICE	\$ 10,922,670	\$ 10,922,670	\$ 10,864,578	\$ 10,864,578	\$ 10,864,578	\$ 10,864,578	\$ (58,092)	-0.53%	
DEBT SERVICE									
Clean Water Fund	4,639,047	4,639,047	4,424,089	4,424,089	4,424,089	4,424,089	(214,958)	-4.6%	
2013 Bond Issuance	1,634,450	1,634,450	1,631,500	1,631,500	1,631,500	1,631,500	(2,950)	-0.2%	
2015 Bond Issuance	1,956,144	1,956,144	1,960,769	1,960,769	1,960,769	1,960,769	4,625	0.2%	
2019 Bond Issuance	1,268,333	1,268,333	1,028,600	1,028,600	1,028,600	1,028,600	(239,733)	-18.9%	
2020 Bond Issuance - Projected			402,500	402,500	402,500	402,500	402,500	100.0%	
SENIOR LIEN DEBT SERVICE COVERAGE	1.15	1.15	1.15	1.15	1.15	1.15	\$ (50,516)	0.00%	
GO Debt Service	638,703	638,703	434,350	434,350	434,350	434,350	(204,353)	-32.0%	
2009 GO Bond Issue	785,993	785,993	678,170	678,170	678,170	678,170	(107,823)	-13.7%	
TOTAL DEBT SERVICE COVERAGE	1.00	1.00	1.03	1.03	1.03	1.03	\$ (362,692)	2.88%	

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



Fiscal Year 2020/2021 Revenue Report

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Reference #	Account Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20	FY 20/21		
							Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
31 - Assessments										
33302403121020	Special Assessment Delin Interest & Liens	106,574	62,447	94,905	6,845	164,211	90,000	110,000	110,000	110,000
33302403121000	Special Assessments - Interest	80,219	90,021	69,876	187,584	22,471	50,000	50,000	50,000	50,000
33302403111000	Special Assessments - Principal	-12,514	-11,398	1,759	73,863	-2,491	0	0	0	0
Total Assessments		174,279	141,070	166,541	268,292	184,191	140,000	160,000	160,000	160,000
32 - Revenues From The Use of Money										
33301033211010	Fair Market Value of Investments	0	0	-30,115	-34,913	165,556	0	0	0	0
33301033211000	Interest Income	17,789	-5,833	194	228,714	556,036	300,000	450,000	450,000	147,234
Total Revenues From The Use of Money		17,789	-5,833	-29,921	193,800	721,593	300,000	450,000	450,000	147,234
33 - Intergovernmental Revenue										
33351103321110	Nitrogen Trading Exchange Credit	1,223,283	1,688,753	643,453	628,488	2,528,256	500,000	900,000	900,000	900,000
Total Intergovernmental Revenue		1,223,283	1,688,753	643,453	628,488	2,528,256	500,000	900,000	900,000	900,000
34 - Departmental Revenue										
33302403411335	Aquarion User Charges	321,979	329,795	283,027	389,341	460,679	432,632	462,853	462,853	462,853
33302403131001	Connection Charges - Interest	211,259	356,227	1,274,481	191,343	10,006	175,000	150,000	150,000	150,000
33302403131000	Connection Charges - Principal	2,707,198	1,535,038	1,738,868	2,052,652	2,318,299	993,378	1,010,000	1,010,000	1,010,000
33302403411072	Darien - Capital Reimbursement	818,343	788,624	833,829	885,958	1,111,582	1,133,876	1,121,683	1,121,683	1,121,683
33302403411338	Ground Water Fees	0	109,906	1,045	0	4,125	0	25,000	25,000	25,000
33302403411336	Permit Fees	105,593	2,350	850	650	850	1,000	800	800	800
33302403411071	Regional Lab Fees	32,384	34,261	34,949	37,976	37,793	35,000	37,500	37,500	37,500
33302403411025	Septic Tank Fees	225,297	343,045	358,485	340,733	232,863	250,000	225,000	225,000	225,000
33302403411074	Sewer Use Fees	19,464,827	19,545,138	20,346,111	20,563,931	21,272,765	19,991,907	20,138,702	20,138,702	20,138,702
33302403411332	Sewer use Fees - Interest	497,796	453,407	420,486	447,639	383,403	400,000	360,000	360,000	360,000
33302403411333	Sewer Use Fees - Miscellaneous Charges	1,400	1,689	1,050	1,200	3,369	1,200	1,200	1,200	1,200
33302403411331	Sewer Use-Lien Fees	168,990	161,005	134,934	125,435	116,970	120,000	110,000	110,000	110,000
33302403811001	Transfer In - From General Fund	350,520	395,741	408,989	434,854	818,030	605,774	567,167	567,167	567,167
33302403411010	Treatment of Sewage - Darien	1,281,657	1,288,517	1,450,081	1,593,763	1,606,427	2,330,924	2,237,667	2,237,667	2,237,667
Total Departmental Revenue		26,187,244	25,344,742	27,287,186	27,065,474	28,377,162	26,470,691	26,447,572	26,447,572	26,447,572

Fiscal Year 2020/2021 Revenue Report

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Reference #	Account Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20	FY 20/21		
							Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
36 - Other Revenue										
33302403691039	Load Shedding	0	24,852	6,524	0	0	0	0	0	0
33302403691014	Miscellaneous Revenue	95,589	90,066	52,972	144,171	84,522	75,000	60,000	60,000	60,000
33370103621009	Rebates-B.A.B.'s	154,239	118,877	228,463	106,256	99,577	0	0	0	0
Total Other Revenue		249,828	233,795	287,959	250,427	184,099	75,000	60,000	60,000	60,000
Grand Total		27,852,423	27,402,526	28,355,218	28,406,482	31,995,300	27,485,691	28,017,572	28,017,572	27,714,806

Fiscal Year 2020/2021 - Department/Division Summary by Category

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

Category	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,352,988	3,764,726	3,764,726	3,860,077	3,860,077	3,724,544	3,724,544
Other Salary	187,138	198,071	198,071	220,322	220,322	220,322	220,322
Overtime	343,413	319,500	319,500	312,500	312,500	312,500	312,500
FICA	319,177	327,596	327,596	336,057	336,057	325,341	325,341
Employee Benefits	839,215	946,087	946,087	1,074,888	1,074,888	1,042,962	1,042,962
Retirement Benefits	810,294	801,619	801,619	925,470	925,470	925,470	925,470
Payments to Insurance Fund	330,419	539,314	539,314	754,261	754,261	754,261	754,261
Purchased Other Services	662	12,000	12,000	12,000	12,000	12,000	12,000
Purchased Professional Services	95,810	100,000	102,500	150,000	150,000	150,000	150,000
Purchased Property Services	4,203,828	4,378,600	4,421,600	4,378,850	4,378,850	4,378,850	4,378,850
Professional Development	9,895	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	2,795,676	3,172,205	3,153,705	3,172,205	3,172,205	3,047,614	3,047,614
Supplies	882,562	992,500	992,500	1,006,500	1,006,500	1,006,500	1,006,500
Central Service Cost Allocation	421,081	429,503	429,503	448,564	448,564	448,564	448,564
Other	-7,681	551,300	524,300	471,300	471,300	471,300	471,300
Debt Service	9,837,669	10,833,240	10,833,240	10,569,978	10,569,978	10,569,978	10,569,978
Total Expense	24,422,145	27,386,261	27,386,261	27,712,972	27,712,972	27,410,206	27,410,206
Revenue							
Water Pollution Control	31,995,300	27,485,691	27,485,691	28,017,572	28,017,572	27,714,806	27,714,806
Net Operating Cost	(7,573,155)	(99,430)	(99,430)	(304,600)	(304,600)	(304,600)	(304,600)

Fiscal Year 2020/2021 - Office Summary

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA

Program	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	14,510,420	16,541,342	16,525,342	16,860,206	16,860,206	16,758,522	16,758,522
Process Control (2411)	3,260,772	3,603,228	3,603,228	3,541,496	3,541,496	3,368,310	3,368,310
Laboratories (2412)	352,149	362,731	362,731	361,954	361,954	361,954	361,954
Sludge Proc (2413)	2,950,515	2,870,101	2,870,101	2,953,955	2,953,955	2,953,955	2,953,955
Regulatory Compliance (2415)	99,851	119,920	119,920	194,647	194,647	194,647	194,647
Building Maint (2421)	261,232	330,250	346,250	330,250	330,250	330,250	330,250
Equipment Maint (2422)	1,149,867	1,272,425	1,272,425	1,270,918	1,270,918	1,243,022	1,243,022
PumpStation Mnt (2423)	798,040	916,682	916,682	843,466	843,466	843,466	843,466
Sewer Maint (2424)	431,334	540,772	540,772	602,020	602,020	602,020	602,020
Hurricane Barrier Maint (2425)	143,749	273,910	273,910	273,910	273,910	273,910	273,910
Billing Services (2430)	464,216	554,900	554,900	480,150	480,150	480,150	480,150
Water Pollution Control	24,422,145	27,386,261	27,386,261	27,712,972	27,712,972	27,410,206	27,410,206
Total WPCA	24,422,145	27,386,261	27,386,261	27,712,972	27,712,972	27,410,206	27,410,206

Fiscal Year 2020/2021 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Union Job ID Job Title	FY 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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 ETWPC/Environm Tech-WPCA	1	57,959	1	59,170	1	59,170	1	59,170	1	59,170	0	1,211	2.1%
MAA C996 Coll Sys Super-WPCA	1	104,970	1	104,920	1	104,920	1	104,920	1	104,920	0	-50	0.0%
UAW C987 Admin Account Clerk	1	68,730	1	68,469	1	68,469	1	68,469	1	68,469	0	-261	-0.4%
MAA C986 Exec Director - WPCA	1	159,920	1	159,309	1	159,309	1	159,309	1	159,309	0	-611	-0.4%
MAA C929 Plant Supervisor - WPCA	1	125,542	1	125,063	1	125,063	1	125,063	1	125,063	0	-479	-0.4%
MAA C899 Administration Manager	1	126,092	1	125,613	1	125,613	1	125,613	1	125,613	0	-479	-0.4%
MAA C896 Supervising Engineer	1	111,579	1	125,413	1	125,413	1	125,413	1	125,413	0	13,834	12.4%
UAW C611A Plant Mtce Cntrl Clk	1	72,481	1	72,660	1	72,660	1	72,660	1	72,660	0	179	0.2%
MAA C1013 Asst Plant Supervisor	1	118,536	1	118,083	1	118,083	1	118,083	1	118,083	0	-453	-0.4%
UAW C009 Account Clerk II	1	60,319	1	60,089	1	60,089	1	60,089	1	60,089	0	-230	-0.4%
MAA C004 Accountant	1	125,542	1	125,063	1	125,063	1	125,063	1	125,063	0	-479	-0.4%
BA Budget Adjustment	0	0	0	0	0	0	0	-59,042	0	-59,042	0	-59,042	100.0%
Total	11	1,131,670	11	1,143,852	11	1,143,852	11	1,084,810	11	1,084,810	0	-46,860	-4.1%

Fiscal Year 2020/2021 - Program Report

7/1/2020 - 10:10:44 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Program Description:

WPCA Administration provides overall management of the Stamford WPCA 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 SWPCA 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 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	989,958	1,131,670	1,131,670	1,143,852	1,143,852	1,084,810	1,084,810
Other Salary	85,633	62,313	62,313	82,136	82,136	82,136	82,136
Overtime	16,941	20,000	20,000	20,000	20,000	20,000	20,000
FICA	319,177	327,596	327,596	336,057	336,057	325,341	325,341
Employee Benefits	818,887	946,087	946,087	1,074,888	1,074,888	1,042,962	1,042,962
Retirement Benefits	799,130	801,619	801,619	925,470	925,470	925,470	925,470
Payments to Insurance Fund	330,419	539,314	539,314	754,261	754,261	754,261	754,261
Purchased Other Services	662	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Professional Services	95,810	100,000	102,500	150,000	150,000	150,000	150,000
Purchased Property Services	559,810	400,000	400,000	400,000	400,000	400,000	400,000
Professional Development	9,895	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	128,724	335,000	316,500	335,000	335,000	335,000	335,000
Supplies	124,043	148,000	148,000	153,000	153,000	153,000	153,000
Central Service Cost Allocation	421,081	429,503	429,503	448,564	448,564	448,564	448,564
Other	-27,418	445,000	445,000	445,000	445,000	445,000	445,000
Debt Service	9,837,669	10,833,240	10,833,240	10,569,978	10,569,978	10,569,978	10,569,978
Total Expense	14,510,420	16,541,342	16,525,342	16,860,206	16,860,206	16,758,522	16,758,522
Revenue							

Fiscal Year 2020/2021 - Program Report

7/1/2020 - 10:10:44 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Description	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Aquarion User Charges	460,679	432,632	432,632	462,853	462,853	462,853	462,853
Connection Charges - Interest	10,006	175,000	175,000	150,000	150,000	150,000	150,000
Connection Charges - Principal	2,318,299	993,378	993,378	1,010,000	1,010,000	1,010,000	1,010,000
Darien - Capital Reimbursement	1,111,582	1,133,876	1,133,876	1,121,683	1,121,683	1,121,683	1,121,683
Fair Market Value of Investments	165,556	0	0	0	0	0	0
Ground Water Fees	4,125	0	0	25,000	25,000	25,000	25,000
Interest Income	556,036	300,000	300,000	450,000	450,000	147,234	147,234
Load Shedding	0	0	0	0	0	0	0
Miscellaneous Revenue	84,522	75,000	75,000	60,000	60,000	60,000	60,000
Nitrogen Trading Exchange Credit	2,528,256	500,000	500,000	900,000	900,000	900,000	900,000
Permit Fees	850	1,000	1,000	800	800	800	800
Rebates-B.A.B.'s	99,577	0	0	0	0	0	0
Regional Lab Fees	37,793	35,000	35,000	37,500	37,500	37,500	37,500
Septic Tank Fees	232,863	250,000	250,000	225,000	225,000	225,000	225,000
Sewer Use Fees	21,272,765	19,991,907	19,991,907	20,138,702	20,138,702	20,138,702	20,138,702
Sewer use Fees - Interest	383,403	400,000	400,000	360,000	360,000	360,000	360,000
Sewer Use Fees - Miscellaneous Charges	3,369	1,200	1,200	1,200	1,200	1,200	1,200
Sewer Use-Lien Fees	116,970	120,000	120,000	110,000	110,000	110,000	110,000
Special Assessment Delin Interest & Liens	164,211	90,000	90,000	110,000	110,000	110,000	110,000
Special Assessments - Interest	22,471	50,000	50,000	50,000	50,000	50,000	50,000
Special Assessments - Principal	-2,491	0	0	0	0	0	0
Transfer In - From General Fund	818,030	605,774	605,774	567,167	567,167	567,167	567,167
Treatment of Sewage - Darien	1,606,427	2,330,924	2,330,924	2,237,667	2,237,667	2,237,667	2,237,667
Total Revenue	31,995,300	27,485,691	27,485,691	28,017,572	28,017,572	27,714,806	27,714,806
Net Operating Cost	(17,484,880)	(10,944,349)	(10,960,349)	(11,157,366)	(11,157,366)	(10,956,284)	(10,956,284)

Fiscal Year 2020/2021 - Program Full Time Salary Report

7/1/2020 - 10:10:46 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 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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 C915 Plant Operator II - WPCA	1	75,920	2	154,258	2	154,258	2	154,258	2	154,258	1	78,338	103.2%
TEA C914 Plant Operator I - WPCA	5	314,134	4	255,801	4	255,801	4	255,801	4	255,801	-1	-58,333	-18.6%
TEA C727 Shift Foreman- WPCA	5	464,066	5	475,200	5	475,200	5	475,200	5	475,200	0	11,134	2.4%
TEA C608 Plant Operator-WPCA 40	2	145,708	1	73,837	1	73,837	1	73,837	1	73,837	-1	-71,871	-49.3%
BA Budget Adjustment	0	0	0	0	0	0	0	-48,595	0	-48,595	0	-48,595	100.0%
Total	13	999,828	12	959,096	12	959,096	12	910,501	12	910,501	-1	-89,327	-8.9%

Fiscal Year 2020/2021 - Program Report

7/1/2020 - 10:10:47 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Program Description:

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

Description	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	785,669	999,828	999,828	959,096	959,096	910,501	910,501
Other Salary	51,102	60,000	60,000	55,000	55,000	55,000	55,000
Overtime	172,779	125,000	125,000	100,000	100,000	100,000	100,000
Retirement Benefits	5,768	0	0	0	0	0	0
Utilities & Commodities	1,748,715	1,876,400	1,876,400	1,876,400	1,876,400	1,751,809	1,751,809
Supplies	496,740	542,000	542,000	551,000	551,000	551,000	551,000
Total Expense	3,260,772	3,603,228	3,603,228	3,541,496	3,541,496	3,368,310	3,368,310
Net Operating Cost	3,260,772	3,603,228	3,603,228	3,541,496	3,541,496	3,368,310	3,368,310

Fiscal Year 2020/2021 - Program Full Time Salary Report

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

Union Job ID Job Title	FY 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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	167,702	2	167,166	2	167,166	2	167,166	2	167,166	0	-536	-0.3%
UAW C1028 Plant Chemist-WPCA	1	89,529	1	89,288	1	89,288	1	89,288	1	89,288	0	-241	-0.3%
Total	3	257,231	3	256,454	3	256,454	3	256,454	3	256,454	0	-777	-0.3%

Fiscal Year 2020/2021 - Program Report

7/1/2020 - 10:10:50 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. 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.

Description	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	266,346	257,231	257,231	256,454	256,454	256,454	256,454
Overtime	1,612	2,500	2,500	2,500	2,500	2,500	2,500
Purchased Property Services	52,931	70,000	70,000	70,000	70,000	70,000	70,000
Supplies	31,261	33,000	33,000	33,000	33,000	33,000	33,000
Total Expense	352,149	362,731	362,731	361,954	361,954	361,954	361,954
Net Operating Cost	352,149	362,731	362,731	361,954	361,954	361,954	361,954

Fiscal Year 2020/2021 - Program Full Time Salary Report

7/1/2020 - 10:10:52 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 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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 C916 Plant Operator III - WPC	2	150,490	1	76,270	1	76,270	1	76,270	1	76,270	-1	-74,220	-49.3%
TEA C915 Plant Operator II - WPCA	0	0	1	76,954	1	76,954	1	76,954	1	76,954	1	76,954	100.0%
TEA C914 Plant Operator I - WPCA	2	129,324	3	191,016	3	191,016	3	191,016	3	191,016	1	61,692	47.7%
Total	4	279,814	5	344,240	5	344,240	5	344,240	5	344,240	1	64,426	23.0%

Fiscal Year 2020/2021 - Program Report

7/1/2020 - 10:10:54 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 the treatment plant sludge is processed as it is generated, that sludge handling equipment is operated properly, 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 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	314,412	279,814	279,814	344,240	344,240	344,240	344,240
Other Salary	12,808	11,758	11,758	21,186	21,186	21,186	21,186
Overtime	45,841	50,000	50,000	60,000	60,000	60,000	60,000
Employee Benefits	16,016	0	0	0	0	0	0
Retirement Benefits	3,203	0	0	0	0	0	0
Purchased Property Services	2,086,380	2,155,000	2,155,000	2,155,000	2,155,000	2,155,000	2,155,000
Utilities & Commodities	467,752	369,029	369,029	369,029	369,029	369,029	369,029
Supplies	4,104	4,500	4,500	4,500	4,500	4,500	4,500
Total Expense	2,950,515	2,870,101	2,870,101	2,953,955	2,953,955	2,953,955	2,953,955
Net Operating Cost	2,950,515	2,870,101	2,870,101	2,953,955	2,953,955	2,953,955	2,953,955

Fiscal Year 2020/2021 - Program Full Time Salary Report

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 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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 ETWPC/Environm Tech-WPCA	0	0	1	57,738	1	57,738	1	57,738	1	57,738	1	57,738	100.0%
UAW C1001 Regulatory Compliance I	1	82,920	1	91,909	1	91,909	1	91,909	1	91,909	0	8,989	10.8%
Total	1	82,920	2	149,647	2	149,647	2	149,647	2	149,647	1	66,727	80.5%

Fiscal Year 2020/2021 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2415 Regulatory Compliance

Program Description:

The Regulatory Compliance program ensures the implementation, monitoring and management of the SWPCA Fats, Oils and Grease (FOG) program. 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 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	84,190	82,920	82,920	149,647	149,647	149,647	149,647
Overtime	2,385	2,000	2,000	15,000	15,000	15,000	15,000
Purchased Property Services	0	20,000	20,000	15,000	15,000	15,000	15,000
Supplies	13,277	15,000	15,000	15,000	15,000	15,000	15,000
Total Expense	99,851	119,920	119,920	194,647	194,647	194,647	194,647
Net Operating Cost	99,851	119,920	119,920	194,647	194,647	194,647	194,647

Fiscal Year 2020/2021 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2421 Building Maintenance

Program Description:

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

Description	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	125,848	150,000	166,000	150,000	150,000	150,000	150,000
Utilities & Commodities	135,384	180,250	180,250	180,250	180,250	180,250	180,250
Total Expense	261,232	330,250	346,250	330,250	330,250	330,250	330,250
Net Operating Cost	261,232	330,250	346,250	330,250	330,250	330,250	330,250

Fiscal Year 2020/2021 - Program Full Time Salary Report

7/1/2020 - 10:11:00 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 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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 C945 Mechanic-in-Training-WP	1	55,044	1	55,793	1	55,793	1	55,793	1	55,793	0	749	1.4%
TEA C521 Master Mech-Water Poll	1	81,872	1	82,975	1	82,975	1	82,975	1	82,975	0	1,103	1.3%
UAW C509 Mt II-Electrician/UAW 35	1	83,095	1	82,778	1	82,778	1	82,778	1	82,778	0	-317	-0.4%
TEA C503 Maintenance Mechanic 4	2	144,414	2	146,372	2	146,372	2	146,372	2	146,372	0	1,958	1.4%
BA Budget Adjustment	0	0	0	0	0	0	0	-27,896	0	-27,896	0	-27,896	100.0%
Total	5	364,425	5	367,918	5	367,918	5	340,022	5	340,022	0	-24,403	-6.7%

Fiscal Year 2020/2021 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2422 Equipment Maintenance

Program Description:

Equipment Maintenance ensures that all 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 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	303,423	364,425	364,425	367,918	367,918	340,022	340,022
Other Salary	12,614	22,000	22,000	22,000	22,000	22,000	22,000
Overtime	32,854	40,000	40,000	35,000	35,000	35,000	35,000
Employee Benefits	4,312	0	0	0	0	0	0
Purchased Property Services	585,111	600,000	600,000	600,000	600,000	600,000	600,000
Supplies	211,553	246,000	246,000	246,000	246,000	246,000	246,000
Total Expense	1,149,867	1,272,425	1,272,425	1,270,918	1,270,918	1,243,022	1,243,022

Net Operating Cost	1,149,867	1,272,425	1,272,425	1,270,918	1,270,918	1,243,022	1,243,022
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Fiscal Year 2020/2021 - Program Full Time Salary Report

7/1/2020 - 10:11:03 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 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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 C509 Mt II-Electrician/UAW 35	1	83,445	1	83,128	1	83,128	1	83,128	1	83,128	0	-317	-0.4%
TEA C503 Maintenance Mechanic 4	3	219,121	2	148,222	2	148,222	2	148,222	2	148,222	-1	-70,899	-32.4%
Total	4	302,566	3	231,350	3	231,350	3	231,350	3	231,350	-1	-71,216	-23.5%

Fiscal Year 2020/2021 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2423 Pump Station Maintenance

Program Description:

Pumping Station Maintenance 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 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	299,634	302,566	302,566	231,350	231,350	231,350	231,350
Other Salary	14,329	24,000	24,000	22,000	22,000	22,000	22,000
Overtime	35,886	35,000	35,000	35,000	35,000	35,000	35,000
Retirement Benefits	1,004	0	0	0	0	0	0
Purchased Property Services	228,314	325,000	325,000	325,000	325,000	325,000	325,000
Utilities & Commodities	217,989	227,616	227,616	227,616	227,616	227,616	227,616
Supplies	885	2,500	2,500	2,500	2,500	2,500	2,500
Total Expense	798,040	916,682	916,682	843,466	843,466	843,466	843,466
Net Operating Cost	798,040	916,682	916,682	843,466	843,466	843,466	843,466

Fiscal Year 2020/2021 - Program Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2424 Sanitary Sewer Maintenance

Union Job ID Job Title	FY 19/20		FY 20/21		FY 20/21		FY 20/21		FY 20/21		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 C945 Mechanic-in-Training-WP	1	55,044	2	112,376	2	112,376	2	112,376	2	112,376	1	57,332	104.2%
TEA C503 Maintenance Mechanic 4	4	291,228	4	295,144	4	295,144	4	295,144	4	295,144	0	3,916	1.3%
Total	5	346,272	6	407,520	6	407,520	6	407,520	6	407,520	1	61,248	17.7%

Fiscal Year 2020/2021 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2424 Sanitary Sewer Maintenance

Program Description:

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

Description	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	309,358	346,272	346,272	407,520	407,520	407,520	407,520
Other Salary	10,654	18,000	18,000	18,000	18,000	18,000	18,000
Overtime	35,114	45,000	45,000	45,000	45,000	45,000	45,000
Retirement Benefits	1,190	0	0	0	0	0	0
Purchased Property Services	74,319	130,000	130,000	130,000	130,000	130,000	130,000
Supplies	698	1,500	1,500	1,500	1,500	1,500	1,500
Total Expense	431,334	540,772	540,772	602,020	602,020	602,020	602,020
Net Operating Cost	431,334	540,772	540,772	602,020	602,020	602,020	602,020

Fiscal Year 2020/2021 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2430 Billing Services

Program Description:

Billing Services is responsible for 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 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 City and SWPCA Board officials.

Description	FY 18/19 Actual	FY 19/20		FY 20/21			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Other Services	0	10,000	10,000	10,000	10,000	10,000	10,000
Purchased Property Services	444,479	438,600	465,600	443,850	443,850	443,850	443,850
Other	19,737	106,300	79,300	26,300	26,300	26,300	26,300
Total Expense	464,216	554,900	554,900	480,150	480,150	480,150	480,150
Net Operating Cost	464,216	554,900	554,900	480,150	480,150	480,150	480,150