

Stamford Water Pollution Control Authority
Board of Representatives
Adopted Operating Budget



WPCA Aerial Photo

Fiscal Year 2021-2022

Fiscal Year 2021/2022 Table of Contents

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

From: Edward Kelly, Chairman, SWPCA Board

To: 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, SWPCA
SWPCA Board Members
David Yanik, Controller

Re: Transmittal of Stamford Water Pollution Control Authority (SWPCA) Budget for Fiscal Year 2021/2022

Attached is the FY 2021/2022 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 budget includes reduced electrical energy and chemical costs from soon to be completed treatment plant improvements and upgrades. The total operating expense budget, including debt service, of \$27,247,638 represents a decrease of (\$162,568) or -0.6% compared to the FY 2020/2021 adopted budget. Total operating revenue required to meet a debt service coverage ratio of 1.15 for SWPCA's revenue bonds is \$27,864,138, an increase of \$149,332 or +0.5% compared to FY 2020-2021.

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 2021/2022 Budget Worksheet

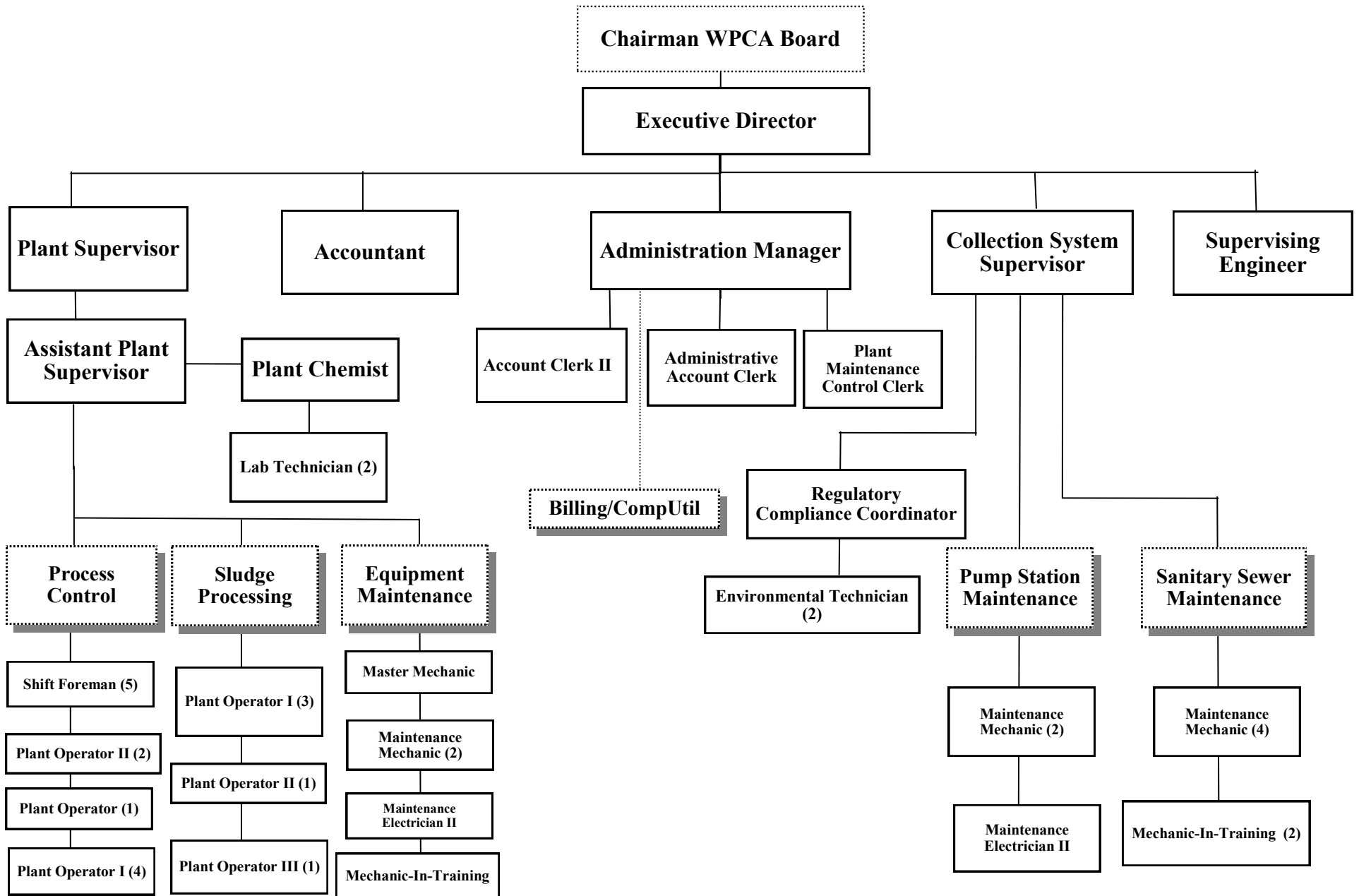
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	FY 20/21		FY 21/22					
	Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget	\$ Var Revised	% Var Revised
REVENUE								
Interest Income	147,234	147,234	75,000	75,000	75,000	75,000	-72,234	-49.06%
Fair Market Value of Investments	0	0	0	0	0	0	0	100.00%
Special Assessments - Interest	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
Special Assessment Delin Interest & Liens	110,000	110,000	115,000	115,000	115,000	115,000	5,000	4.55%
Connection Charges - Principal	1,010,000	1,010,000	1,200,000	1,200,000	1,200,000	1,200,000	190,000	18.81%
Connection Charges - Interest	150,000	150,000	150,000	150,000	150,000	150,000	0	0.00%
Treatment of Sewage - Darien	2,237,667	2,237,667	1,912,140	1,912,140	1,912,140	1,912,140	-325,527	-14.55%
Septic Tank Fees	225,000	225,000	200,000	200,000	200,000	200,000	-25,000	-11.11%
Regional Lab Fees	37,500	37,500	38,000	38,000	38,000	38,000	500	1.33%
Darien - Capital Reimbursement	1,121,683	1,121,683	996,133	996,133	996,133	996,133	-125,550	-11.19%
Sewer Use Fees	20,138,702	20,138,702	20,668,728	20,668,728	20,668,728	20,668,728	530,026	2.63%
Sewer Use-Lien Fees	110,000	110,000	100,000	100,000	100,000	100,000	-10,000	-9.09%
Sewer use Fees - Interest	360,000	360,000	350,000	350,000	350,000	350,000	-10,000	-2.78%
Sewer Use Fees - Miscellaneous Charges	1,200	1,200	1,000	1,000	1,000	1,000	-200	-16.67%
Aquarion User Charges	462,853	462,853	486,902	486,902	486,902	486,902	24,049	5.20%
Permit Fees	800	800	600	600	600	600	-200	-25.00%
Ground Water Fees	25,000	25,000	30,000	30,000	30,000	30,000	5,000	20.00%
Miscellaneous Revenue	60,000	60,000	60,000	60,000	60,000	60,000	0	0.00%
Transfer In - From General Fund	567,167	567,167	530,635	530,635	530,635	530,635	-36,532	-6.44%
Nitrogen Trading Exchange Credit	900,000	900,000	900,000	900,000	900,000	900,000	0	0.00%
TOTAL REVENUE	27,714,806	27,714,806	27,864,138	27,864,138	27,864,138	27,864,138	149,332	0.54%
EXPENSE								
WPCA Administration	6,198,544	6,228,544	6,064,856	6,064,856	6,064,856	6,064,856	-163,688	-2.63%
Process Control	3,368,310	3,288,310	3,224,869	3,224,869	3,224,869	3,224,869	-63,441	-1.93%
Laboratories	361,954	361,954	371,249	371,249	371,249	371,249	9,295	2.57%
Sludge Processing and Disposal	2,953,955	2,953,955	3,070,828	3,070,828	3,070,828	3,070,828	116,873	3.96%
Regulatory Compliance	194,647	194,647	224,451	224,451	224,451	224,451	29,804	15.31%
Building Maintenance	330,250	330,250	300,000	300,000	300,000	300,000	-30,250	-9.16%
Equipment Maintenance	1,243,022	1,293,022	1,274,415	1,274,415	1,274,415	1,274,415	-18,607	-1.44%
Pump Station Maintenance	843,466	843,466	940,893	940,893	940,893	940,893	97,427	11.55%
Sanitary Sewer Maintenance	602,020	602,020	541,722	541,722	541,722	541,722	-60,298	-10.02%
Hurricane Barrier Maintenance	273,910	273,910	223,000	223,000	223,000	223,000	-50,910	-18.59%
Billing Services	480,150	480,150	493,466	493,466	493,466	493,466	13,316	2.77%
Debt Service	10,559,978	10,559,978	10,517,889	10,517,889	10,517,889	10,517,889	-42,089	-0.40%
TOTAL EXPENSE	27,410,206	27,410,206	27,247,638	27,247,638	27,247,638	27,247,638	-162,568	-0.59%
Net Operating Cost	-304,600	-304,600	-616,500	-616,500	-616,500	-616,500		

Stamford Water Pollution Control Authority
Adopted Operating Budget
FY 2021-22

	FY 2020-21		FY 2020-21		FY 2021-22			Variance Revised	% Change
	Original Budget	Revised Budget	Dept Request	Mayor's Request	Board of Finance	Adopted Budget			
REVENUE	27,714,806	27,714,806	27,864,138	27,864,138	27,864,138	27,864,138	149,332	0.54%	
EXPENSE	16,850,228	16,850,228	16,729,749	16,729,749	16,729,749	16,729,749	(120,479)	-0.71%	
NET REVENUES AVAILABLE FOR DEBT SERVICE	\$ 10,864,578	\$ 10,864,578	\$ 11,134,389	\$ 11,134,389	\$ 11,134,389	\$ 11,134,389	\$ 269,811	2.48%	
DEBT SERVICE									
Clean Water Fund	4,424,089	4,424,089	-	-	-	-	(4,424,089)	-100.0%	
2013 Bond Issuance	1,631,500	1,631,500	1,631,300	1,631,300	1,631,300	1,631,300	(200)	0.0%	
2015 Bond Issuance	1,960,769	1,960,769	1,963,144	1,963,144	1,963,144	1,963,144	2,375	0.1%	
2019 Bond Issuance	1,028,600	1,028,600	1,029,000	1,029,000	1,029,000	1,029,000	400	0.0%	
2020 Bond Issuance - Projected	402,500	402,500	-	-	-	-	(402,500)	-100.0%	
2020 Bond Issue Series A			1,509,825	1,509,825	1,509,825	1,509,825	1,509,825	100.0%	
2020 Bond Issue Series B			3,548,800	3,548,800	3,548,800	3,548,800	3,548,800	100.0%	
SENIOR LIEN DEBT SERVICE COVERAGE	1.15	1.15	1.15	1.15	1.15	1.15	\$ 234,611	2.48%	
Subordinated GO Debt Service	434,350	434,350	165,800	165,800	165,800	165,800	(268,550)	-61.8%	
2017 Series D Subordinated GO Bond Issue	678,170	678,170	670,020	670,020	670,020	670,020	(8,150)	-1.2%	
TOTAL DEBT SERVICE COVERAGE	1.03	1.03	1.06	1.06	1.06	1.06	\$ (276,700)	-2.62%	
Total Debt Service	10,559,978	10,559,978	10,517,889	10,517,889	10,517,889	10,517,889			

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



Fiscal Year 2021/2022 Revenue Report

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Source	Reference #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21	FY 21/22		
								Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
31 - Assessments											
WPCA	33302403121020	Special Assessment Delin Interest & Liens	62,447	94,905	6,845	164,211	173,068	110,000	115,000	115,000	115,000
WPCA	33302403121000	Special Assessments - Interest	90,021	69,876	187,584	22,471	53,428	50,000	50,000	50,000	50,000
WPCA	33302403111000	Special Assessments - Principal	-11,398	1,759	73,863	-2,491	-8,614	0	0	0	0
Total Assessments			141,070	166,541	268,292	184,191	217,882	160,000	165,000	165,000	165,000
32 - Revenues From The Use of Money											
WPCA	33301033211010	Fair Market Value of Investments	0	-30,115	-34,913	165,556	38,542	0	0	0	0
WPCA	33301033211000	Interest Income	-5,833	194	228,714	556,036	677,582	147,234	75,000	75,000	75,000
Total Revenues From The Use of Money			-5,833	-29,921	193,800	721,593	716,124	147,234	75,000	75,000	75,000
33 - Intergovernmental Revenue											
WPCA	33351103321110	Nitrogen Trading Exchange Credit	1,688,753	643,453	628,488	2,528,256	1,469,841	900,000	900,000	900,000	900,000
Total Intergovernmental Revenue			1,688,753	643,453	628,488	2,528,256	1,469,841	900,000	900,000	900,000	900,000
34 - Departmental Revenue											
WPCA	33302403411335	Aquarion User Charges	329,795	283,027	389,341	460,679	445,449	462,853	486,902	486,902	486,902
WPCA	33302403131001	Connection Charges - Interest	356,227	1,274,481	191,343	10,006	521,002	150,000	150,000	150,000	150,000
WPCA	33302403131000	Connection Charges - Principal	1,535,038	1,738,868	2,052,652	2,318,299	1,684,977	1,010,000	1,200,000	1,200,000	1,200,000
WPCA	33302403411072	Darien - Capital Reimbursement	788,624	833,829	885,958	1,111,582	1,223,262	1,121,683	996,133	996,133	996,133
WPCA	33302403411338	Ground Water Fees	109,906	1,045	0	4,125	3,862	25,000	30,000	30,000	30,000
WPCA	33302403411336	Permit Fees	2,350	850	650	850	325	800	600	600	600
WPCA	33302403411071	Regional Lab Fees	34,261	34,949	37,976	37,793	38,135	37,500	38,000	38,000	38,000
WPCA	33302403411025	Septic Tank Fees	343,045	358,485	340,733	232,863	217,708	225,000	200,000	200,000	200,000
WPCA	33302403411074	Sewer Use Fees	19,545,138	20,346,111	20,563,931	21,272,765	21,050,540	20,138,702	20,668,728	20,668,728	20,668,728
WPCA	33302403411332	Sewer use Fees - Interest	453,407	420,486	447,639	383,403	347,453	360,000	350,000	350,000	350,000
WPCA	33302403411333	Sewer Use Fees - Miscellaneous Charges	1,689	1,050	1,200	3,369	1,300	1,200	1,000	1,000	1,000
WPCA	33302403411331	Sewer Use-Lien Fees	161,005	134,934	125,435	116,970	104,220	110,000	100,000	100,000	100,000
WPCA	33302403811001	Transfer In - From General Fund	395,741	408,989	434,854	818,030	605,674	567,167	530,635	530,635	530,635
WPCA	33302403411010	Treatment of Sewage - Darien	1,288,517	1,450,081	1,593,763	1,606,427	1,636,340	2,237,667	1,912,140	1,912,140	1,912,140
Total Departmental Revenue			25,344,742	27,287,186	27,065,474	28,377,162	27,880,247	26,447,572	26,664,138	26,664,138	26,664,138

Fiscal Year 2021/2022 Revenue Report

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Source	Reference #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21	FY 21/22		
								Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
36 - Other Revenue											
WPCA	33302403691039	Load Shedding	24,852	6,524	0	0	0	0	0	0	0
WPCA	33302403691014	Miscellaneous Revenue	90,066	52,972	144,171	84,522	72,443	60,000	60,000	60,000	60,000
WPCA	33370103621009	Rebates-B.A.B.'s	118,877	228,463	106,256	99,577	47,942	0	0	0	0
WPCA	33371703611114	WPCA Upgrade - Insurance Proceeds	0	0	0	0	0	0	0	0	0
Total Other Revenue			233,795	287,959	250,427	184,099	120,384	60,000	60,000	60,000	60,000
Grand Total			27,402,526	28,355,218	28,406,482	31,995,300	30,404,477	27,714,806	27,864,138	27,864,138	27,864,138

Fiscal Year 2021/2022 - 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,359,914	3,724,544	3,724,544	3,929,589	3,929,589	3,929,589	3,929,589
Other Salary	173,410	220,322	220,322	202,379	202,379	202,379	202,379
Overtime	340,630	312,500	312,500	336,500	336,500	336,500	336,500
FICA	294,521	325,341	325,341	341,838	341,838	341,838	341,838
Employee Benefits	959,401	1,042,962	1,042,962	745,401	745,401	745,401	745,401
Retirement Benefits	1,078,476	925,470	925,470	1,006,055	1,006,055	1,006,055	1,006,055
Payments to Insurance Fund	539,314	754,261	754,261	715,394	715,394	715,394	715,394
Purchased Other Services	1,566	12,000	9,820	12,000	12,000	12,000	12,000
Purchased Professional Services	65,773	150,000	150,000	150,000	150,000	150,000	150,000
Purchased Property Services	3,624,534	4,378,850	4,507,493	4,592,166	4,592,166	4,592,166	4,592,166
Professional Development	4,413	20,000	20,000	15,000	15,000	15,000	15,000
Utilities & Commodities	2,222,626	3,047,614	2,917,614	2,890,116	2,890,116	2,890,116	2,890,116
Supplies	682,089	1,006,500	1,016,500	872,500	872,500	872,500	872,500
Central Service Cost Allocation	429,503	448,564	448,564	439,511	439,511	439,511	439,511
Other	-241,973	471,300	464,837	471,300	471,300	471,300	471,300
Debt Service	9,745,610	10,569,978	10,569,978	10,527,889	10,527,889	10,527,889	10,527,889
Total Expense	23,279,808	27,410,206	27,410,206	27,247,638	27,247,638	27,247,638	27,247,638
Revenue							
Total Water Pollution Control	30,404,477	27,714,806	27,714,806	27,864,138	27,864,138	27,864,138	27,864,138

Fiscal Year 2021/2022 - Office Summary

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Program	FY 19/20 Actual	FY 20/21		Department Request	FY 21/22		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	14,473,403	16,758,522	16,788,522	16,582,745	16,582,745	16,582,745	16,582,745
Process Control (2411)	2,835,453	3,368,310	3,288,310	3,224,869	3,224,869	3,224,869	3,224,869
Laboratories (2412)	346,083	361,954	361,954	371,249	371,249	371,249	371,249
Sludge Proc (2413)	2,621,464	2,953,955	2,953,955	3,070,828	3,070,828	3,070,828	3,070,828
Regulatory Compliance (2415)	121,176	194,647	194,647	224,451	224,451	224,451	224,451
Building Maint (2421)	257,501	330,250	330,250	300,000	300,000	300,000	300,000
Equipment Maint (2422)	981,243	1,243,022	1,293,022	1,274,415	1,274,415	1,274,415	1,274,415
PumpStation Mnt (2423)	644,520	843,466	843,466	940,893	940,893	940,893	940,893
Sewer Maint (2424)	380,301	602,020	602,020	541,722	541,722	541,722	541,722
Hurricane Barrier Maint (2425)	145,814	273,910	273,910	223,000	223,000	223,000	223,000
Billing Services (2430)	472,849	480,150	480,150	493,466	493,466	493,466	493,466
Water Pollution Control	23,279,808	27,410,206	27,410,206	27,247,638	27,247,638	27,247,638	27,247,638
Total WPCA	23,279,808	27,410,206	27,410,206	27,247,638	27,247,638	27,247,638	27,247,638

Fiscal Year 2021/2022 - 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
UAW :TWPCA/Environm Tech-WPCA	1	59,170	1	63,292	1	63,292	1	63,292	1	63,292	0	4,122	7.0%
MAA C996 Coll Sys Super-WPCA	1	104,920	1	107,773	1	107,773	1	107,773	1	107,773	0	2,853	2.7%
UAW C987 Admin Account Clerk	1	68,469	1	71,221	1	71,221	1	71,221	1	71,221	0	2,752	4.0%
MAA C986 Exec Director - WPCA	1	159,309	1	163,394	1	163,394	1	163,394	1	163,394	0	4,085	2.6%
MAA C929 Plant Supervisor - WPCA	1	125,063	1	127,877	1	127,877	1	127,877	1	127,877	0	2,814	2.3%
MAA C899 Administration Manager	1	125,613	1	128,427	1	128,427	1	128,427	1	128,427	0	2,814	2.2%
MAA C896 Supervising Engineer	1	125,413	1	128,327	1	128,327	1	128,327	1	128,327	0	2,914	2.3%
UAW C611A Plant Mtce Cntrl Clk	1	72,660	1	75,596	1	75,596	1	75,596	1	75,596	0	2,936	4.0%
MAA C1013 Asst Plant Supervisor	1	118,083	1	111,664	1	111,664	1	111,664	1	111,664	0	-6,419	-5.4%
UAW C009 Account Clerk II	1	60,089	1	62,516	1	62,516	1	62,516	1	62,516	0	2,427	4.0%
MAA C004 Accountant	1	125,063	1	128,377	1	128,377	1	128,377	1	128,377	0	3,314	2.6%
BA Budget Adjustment	0	-59,042	0	0	0	0	0	0	0	0	0	59,042	-100.0%
Total	11	1,084,810	11	1,168,464	11	1,168,464	11	1,168,464	11	1,168,464	0	83,654	7.7%

Fiscal Year 2021/2022 - Program Summary

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Program Description:

WPCA Administration provides overall management 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	1,031,986	1,084,810	1,084,810	1,168,464	1,168,464	1,168,464	1,168,464
Other Salary	64,454	82,136	82,136	68,193	68,193	68,193	68,193
Overtime	33,825	20,000	20,000	20,000	20,000	20,000	20,000
FICA	294,521	325,341	325,341	341,838	341,838	341,838	341,838
Employee Benefits	959,401	1,042,962	1,042,962	745,401	745,401	745,401	745,401
Retirement Benefits	1,078,476	925,470	925,470	1,006,055	1,006,055	1,006,055	1,006,055
Payments to Insurance Fund	539,314	754,261	754,261	715,394	715,394	715,394	715,394
Purchased Other Services	1,566	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Professional Services	65,773	150,000	150,000	150,000	150,000	150,000	150,000
Purchased Property Services	293,380	400,000	420,000	500,000	500,000	500,000	500,000
Professional Development	4,413	20,000	20,000	15,000	15,000	15,000	15,000
Utilities & Commodities	100,713	335,000	335,000	280,000	280,000	280,000	280,000
Supplies	92,212	153,000	163,000	158,000	158,000	158,000	158,000
Central Service Cost Allocation	429,503	448,564	448,564	439,511	439,511	439,511	439,511
Other	-261,743	445,000	445,000	445,000	445,000	445,000	445,000
Debt Service	9,745,610	10,569,978	10,569,978	10,527,889	10,527,889	10,527,889	10,527,889
Total Expenditures	14,473,403	16,758,522	16,788,522	16,582,745	16,582,745	16,582,745	16,582,745

Fiscal Year 2021/2022 - Program Full Time Salary Report

6/30/2021 - 9:18:13 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C915 Plant Operator II - WPCA	2	154,258	2	154,258	2	154,258	2	154,258	2	154,258	0	0	0.0%
TEA C914 Plant Operator I - WPCA	4	255,801	4	259,574	4	259,574	4	259,574	4	259,574	0	3,773	1.5%
TEA C727 Shift Foreman- WPCA	5	475,200	5	485,200	5	485,200	5	485,200	5	485,200	0	10,000	2.1%
TEA C608 Plant Operator-WPCA 40	1	73,837	1	73,837	1	73,837	1	73,837	1	73,837	0	0	0.0%
BA Budget Adjustment	0	-48,595	0	0	0	0	0	0	0	0	0	48,595	-100.0%
Total	12	910,501	12	972,869	12	972,869	12	972,869	12	972,869	0	62,368	6.8%

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:15 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	738,816	910,501	910,501	972,869	972,869	972,869	972,869
Other Salary	53,193	55,000	55,000	55,000	55,000	55,000	55,000
Overtime	147,584	100,000	100,000	125,000	125,000	125,000	125,000
Retirement Benefits	0	0	0	0	0	0	0
Utilities & Commodities	1,508,063	1,751,809	1,671,809	1,660,000	1,660,000	1,660,000	1,660,000
Supplies	387,798	551,000	551,000	412,000	412,000	412,000	412,000
Total Expenditures	2,835,453	3,368,310	3,288,310	3,224,869	3,224,869	3,224,869	3,224,869

Fiscal Year 2021/2022 - Program Full Time Salary Report

6/30/2021 - 9:18:17 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
UAW C475 Lab Tech-WPCA	2	167,166	2	173,872	2	173,872	2	173,872	2	173,872	0	6,706	4.0%
UAW C1028 Plant Chemist-WPCA	1	89,288	1	92,877	1	92,877	1	92,877	1	92,877	0	3,589	4.0%
Total	3	256,454	3	266,749	3	266,749	3	266,749	3	266,749	0	10,295	4.0%

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:19 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	256,773	256,454	256,454	266,749	266,749	266,749	266,749
Overtime	1,280	2,500	2,500	1,500	1,500	1,500	1,500
Purchased Property Services	58,061	70,000	70,000	70,000	70,000	70,000	70,000
Supplies	29,969	33,000	33,000	33,000	33,000	33,000	33,000
Total Expenditures	346,083	361,954	361,954	371,249	371,249	371,249	371,249

Fiscal Year 2021/2022 - Program Full Time Salary Report

6/30/2021 - 9:18:21 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA COIT Operator-in-Training WPCA	0	0	1	57,988	1	57,988	1	57,988	1	57,988	1	57,988	100.0%
TEA C916 Plant Operator III - WPCA	1	76,270	1	79,564	1	79,564	1	79,564	1	79,564	0	3,294	4.3%
TEA C915 Plant Operator II - WPCA	1	76,954	1	76,954	1	76,954	1	76,954	1	76,954	0	0	0.0%
TEA C914 Plant Operator I - WPCA	3	191,016	2	130,636	2	130,636	2	130,636	2	130,636	-1	-60,380	-31.6%
Total	5	344,240	5	345,142	5	345,142	5	345,142	5	345,142	0	902	0.3%

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:23 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	379,664	344,240	344,240	345,142	345,142	345,142	345,142
Other Salary	17,665	21,186	21,186	21,186	21,186	21,186	21,186
Overtime	51,176	60,000	60,000	60,000	60,000	60,000	60,000
Employee Benefits	0	0	0	0	0	0	0
Retirement Benefits	0	0	0	0	0	0	0
Purchased Property Services	1,998,660	2,155,000	2,155,000	2,190,000	2,190,000	2,190,000	2,190,000
Utilities & Commodities	170,000	369,029	369,029	450,000	450,000	450,000	450,000
Supplies	4,300	4,500	4,500	4,500	4,500	4,500	4,500
Total Expenditures	2,621,464	2,953,955	2,953,955	3,070,828	3,070,828	3,070,828	3,070,828

Fiscal Year 2021/2022 - 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
UAW :TWPCA/Environm Tech-WPCA	1	57,738	1	61,184	1	61,184	1	61,184	1	61,184	0	3,446	6.0%
UAW C1001 Regulatory Compliance Insp	1	91,909	1	98,267	1	98,267	1	98,267	1	98,267	0	6,358	6.9%
Total	2	149,647	2	159,451	2	159,451	2	159,451	2	159,451	0	9,804	6.6%

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:27 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. 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	82,739	149,647	149,647	159,451	159,451	159,451	159,451
Overtime	23,852	15,000	15,000	20,000	20,000	20,000	20,000
Purchased Property Services	3,500	15,000	15,000	30,000	30,000	30,000	30,000
Supplies	11,086	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	121,176	194,647	194,647	224,451	224,451	224,451	224,451

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:30 AM

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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	123,501	150,000	150,000	150,000	150,000	150,000	150,000
Utilities & Commodities	134,001	180,250	180,250	150,000	150,000	150,000	150,000
Total Expenditures	257,501	330,250	330,250	300,000	300,000	300,000	300,000

Fiscal Year 2021/2022 - Program Full Time Salary Report

6/30/2021 - 9:18:32 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C945 Mechanic-in-Training-WPCA	1	55,793	1	57,496	1	57,496	1	57,496	1	57,496	0	1,703	3.1%
TEA C521 Master Mech-Water Poll Co	1	82,975	1	83,075	1	83,075	1	83,075	1	83,075	0	100	0.1%
UAW C509 Mt II-Electrician/UAW 35	1	82,778	1	86,122	1	86,122	1	86,122	1	86,122	0	3,344	4.0%
TEA C503 Maintenance Mechanic 40	2	146,372	2	146,722	2	146,722	2	146,722	2	146,722	0	350	0.2%
BA Budget Adjustment	0	-27,896	0	0	0	0	0	0	0	0	0	27,896	-100.0%
Total	5	340,022	5	373,415	5	373,415	5	373,415	5	373,415	0	33,393	9.8%

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:34 AM

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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	320,486	340,022	340,022	373,415	373,415	373,415	373,415
Other Salary	13,344	22,000	22,000	20,000	20,000	20,000	20,000
Overtime	29,376	35,000	35,000	35,000	35,000	35,000	35,000
Employee Benefits	0	0	0	0	0	0	0
Purchased Property Services	462,720	600,000	650,000	600,000	600,000	600,000	600,000
Supplies	155,317	246,000	246,000	246,000	246,000	246,000	246,000
Total Expenditures	981,243	1,243,022	1,293,022	1,274,415	1,274,415	1,274,415	1,274,415

Fiscal Year 2021/2022 - Program Full Time Salary Report

6/30/2021 - 9:18:36 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C945 Mechanic-in-Training-WPCA	0	0	1	56,583	1	56,583	1	56,583	1	56,583	1	56,583	100.0%
UAW C509 Mt II-Electrician/UAW 35	1	83,128	1	86,472	1	86,472	1	86,472	1	86,472	0	3,344	4.0%
TEA C503 Maintenance Mechanic 40	2	148,222	2	148,222	2	148,222	2	148,222	2	148,222	0	0	0.0%
Total	3	231,350	4	291,277	4	291,277	4	291,277	4	291,277	1	59,927	25.9%

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:37 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2423 Pump Station Maintenance

Program Description:

Pumping Station Maintenance ensures that the twenty-three (23) sanitary 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	243,544	231,350	231,350	291,277	291,277	291,277	291,277
Other Salary	10,140	22,000	22,000	20,000	20,000	20,000	20,000
Overtime	24,059	35,000	35,000	35,000	35,000	35,000	35,000
Retirement Benefits	0	0	0	0	0	0	0
Purchased Property Services	178,579	325,000	325,000	375,000	375,000	375,000	375,000
Utilities & Commodities	187,756	227,616	227,616	217,116	217,116	217,116	217,116
Supplies	442	2,500	2,500	2,500	2,500	2,500	2,500
Total Expenditures	644,520	843,466	843,466	940,893	940,893	940,893	940,893

Fiscal Year 2021/2022 - Program Full Time Salary Report

6/30/2021 - 9:18:39 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 20/21		FY 21/22		FY 21/22		FY 21/22		FY 21/22		FY 21/22		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA C945 Mechanic-in-Training-WPCA	2	112,376	1	56,878	1	56,878	1	56,878	1	56,878	-1	-55,498	-49.4%
TEA C503 Maintenance Mechanic 40	4	295,144	4	295,344	4	295,344	4	295,344	4	295,344	0	200	0.1%
Total	6	407,520	5	352,222	5	352,222	5	352,222	5	352,222	-1	-55,298	-13.6%

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:41 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2424 Sanitary Sewer Maintenance

Program Description:

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

Description	FY 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	305,907	407,520	407,520	352,222	352,222	352,222	352,222
Other Salary	14,614	18,000	18,000	18,000	18,000	18,000	18,000
Overtime	29,479	45,000	45,000	40,000	40,000	40,000	40,000
Retirement Benefits	0	0	0	0	0	0	0
Purchased Property Services	29,335	130,000	130,000	130,000	130,000	130,000	130,000
Supplies	966	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures	380,301	602,020	602,020	541,722	541,722	541,722	541,722

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:43 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2425 Hurricane Barrier Maintenance

Program Description:

Hurricane Barrier Maintenance ensures that 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 storm water 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	23,720	90,000	140,000	90,000	90,000	90,000	90,000
Utilities & Commodities	122,094	183,910	133,910	133,000	133,000	133,000	133,000
Total Expenditures	145,814	273,910	273,910	223,000	223,000	223,000	223,000

Fiscal Year 2021/2022 - Program Summary

6/30/2021 - 9:18:45 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2430 Billing Services

Program Description:

Billing Services is responsible for 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 19/20 Actual	FY 20/21		FY 21/22			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Other Services	0	10,000	7,820	10,000	10,000	10,000	10,000
Purchased Property Services	453,079	443,850	452,493	457,166	457,166	457,166	457,166
Other	19,770	26,300	19,837	26,300	26,300	26,300	26,300
Total Expenditures	472,849	480,150	480,150	493,466	493,466	493,466	493,466