

Stamford
Water Pollution Control Authority
Proposed Operating Budget
Fiscal Year 2022-2023



Caroline Simmons, Mayor
March 8, 2022

Fiscal Year 2021/2022 Table of Contents

3/17/2022 - 6:47:36 PM

Transmittal Letter	4
Budget Worksheet	5
Full Time Organizational Chart	7
Operating Revenue	8
Summary Sheet	10
2400 Water Pollution Control Admin	13
2411 Process Control	19
2412 Laboratories	21
2413 Sludge Processing and Disposal	23
2415 Regulatory Compliance	25
2421 Building Maintenance	26
2422 Equipment Maintenance	28
2423 Pump Station Maintenance	30
2424 Sanitary Sewer Maintenance	32
2425 Hurricane Barrier Maintenance	33
2430 Billing Services	34



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

From: Edward Kelly, Chairman, SWPCA Board

To: Caroline Simmons, Mayor
Board of Finance
Board of Representatives

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

Re: Transmittal of Stamford Water Pollution Control Authority (SWPCA) Budget for Fiscal Year 2022/2023

Attached is the FY 2022/2023 SWPCA budget as approved by the SWPCA Board of Directors for your review. This year's budget development by SWPCA management and review by the SWPCA Finance Committee and Board was deliberate and comprehensive. Contractual increases in employee wages and sludge dryer O&M costs were offset by savings in other expense accounts, however the budget was impacted the most by a substantial increase in the price of electricity. The total operating expense budget, including debt service, of \$27,634,116 represents an increase of \$386,478 or +1.4% compared to the FY 2021/2022 adopted budget. Total operating revenue required to meet a debt service coverage ratio of 1.15 for SWPCA's revenue bonds is \$28,264,821 an increase of \$400,683 or +1.4% compared to FY 2021-2022.

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

Fiscal Year 2022/2023 Budget Worksheet

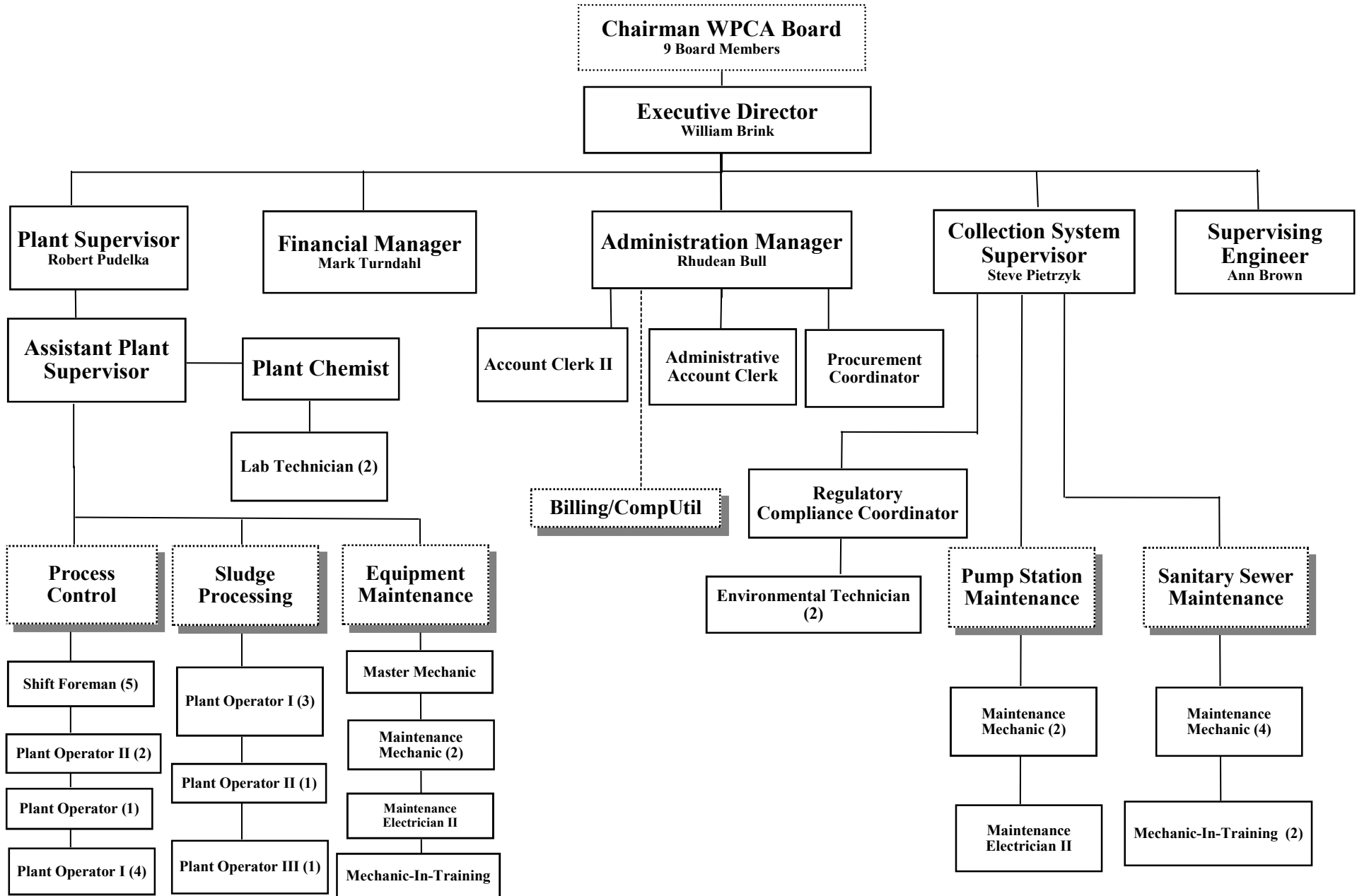
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	FY 21/22			FY 22/23				FY 23/24 Estimate	FY 24/25 Estimate
	Adopted Budget	Revised Budget	Projected	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
REVENUE									
Interest Income	75,000	75,000	75,000	50,000	50,000	-25,000	-33.33%	51,500	53,045
Special Assessments - Interest	50,000	50,000	50,000	45,000	45,000	-5,000	-10.00%	46,350	47,740
Special Assessment Delin Interest & Liens	115,000	115,000	115,000	125,000	125,000	10,000	8.70%	128,750	132,612
Connection Charges - Principal	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	100,000	8.33%	1,339,000	1,379,170
Connection Charges - Interest	150,000	150,000	150,000	175,000	175,000	25,000	16.67%	180,250	185,658
Treatment of Sewage - Darien	1,912,140	1,912,140	1,912,140	1,977,000	1,977,000	64,860	3.39%	2,036,310	2,097,399
Septic Tank Fees	200,000	200,000	200,000	175,000	175,000	-25,000	-12.50%	180,250	185,658
Regional Lab Fees	38,000	38,000	38,000	36,000	36,000	-2,000	-5.26%	37,080	38,192
Darien - Capital Reimbursement	996,133	996,133	996,133	1,680,000	1,680,000	683,867	68.65%	1,730,400	1,782,312
Sewer Use Fees	20,668,728	20,668,728	21,068,728	21,045,317	21,045,317	376,589	1.82%	21,679,964	22,330,363
Sewer Use-Lien Fees	100,000	100,000	100,000	90,000	90,000	-10,000	-10.00%	92,700	95,481
Sewer use Fees - Interest	350,000	350,000	350,000	300,000	300,000	-50,000	-14.29%	309,000	318,270
Sewer Use Fees - Miscellaneous Charges	1,000	1,000	1,000	1,000	1,000	0	0.00%	1,030	1,061
Aquarion User Charges	486,902	486,902	486,902	291,666	291,666	-195,236	-40.10%	300,416	309,428
Permit Fees	600	600	600	700	700	100	16.67%	721	743
Ground Water Fees	30,000	30,000	30,000	25,000	25,000	-5,000	-16.67%	25,750	26,522
Miscellaneous Revenue	60,000	60,000	60,000	85,000	85,000	25,000	41.67%	87,550	90,176
Transfer In - From General Fund	530,635	530,635	530,635	541,118	541,118	10,483	1.98%	557,352	574,072
Nitrogen Trading Exchange Credit	900,000	900,000	500,000	322,020	322,020	-577,980	-64.22%	331,681	341,631
TOTAL REVENUE	27,864,138	27,864,138	27,864,138	28,264,821	28,264,821	400,683	1.40%	29,116,054	29,989,533
EXPENDITURES									
WPCA Administration	6,064,856	6,042,856	5,700,365	5,912,939	5,912,939	-151,917	-2.50%	6,091,496	6,274,242
Process Control	3,224,869	3,174,869	3,125,217	3,682,045	3,682,045	457,176	14.18%	3,792,506	3,906,283
Laboratories	371,249	371,249	384,754	379,754	379,754	8,505	2.29%	391,147	402,881
Sludge Processing and Disposal	3,070,828	3,070,828	2,991,307	3,113,417	3,113,417	42,589	1.39%	3,206,820	3,303,024
Regulatory Compliance	224,451	224,451	232,537	227,537	227,537	3,086	1.37%	234,363	241,395
Building Maintenance	300,000	300,000	300,000	312,500	312,500	12,500	4.17%	321,875	331,532
Equipment Maintenance	1,274,415	1,274,415	1,275,836	1,277,746	1,277,746	3,331	0.26%	1,316,078	1,355,560
Pump Station Maintenance	940,893	940,893	941,465	949,413	949,413	8,520	0.91%	977,895	1,007,232
Sanitary Sewer Maintenance	541,722	541,722	532,617	533,460	533,460	-8,262	-1.53%	549,464	565,947
Hurricane Barrier Maintenance	223,000	295,000	273,000	232,150	232,150	9,150	4.10%	239,114	246,288
Billing Services	493,466	493,466	503,466	507,181	507,181	13,715	2.78%	522,396	538,068
Debt Service	10,517,889	10,517,889	10,517,889	10,505,974	10,505,974	-11,915	-0.11%	10,821,153	11,145,788
TOTAL EXPENSE	27,247,638	27,247,638	26,778,453	27,634,116	27,634,116	386,478	1.42%	28,464,307	29,318,240
Net Operating Surplus	616,500	616,500	1,085,685	630,705	630,705	-14,205	2.30%	651,747	671,293

Stamford Water Pollution Control Authority
Proposed Operating Budget
FY 2022-2023

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Mayor's Request Budget	Variance to Adopted	% Change
Net Operating Surplus	-	-	-	99,430	304,600	616,500	630,705		
REVENUE	25,838,165	26,524,012	27,275,550	27,485,691	27,714,806	27,864,138	28,264,821	400,683	1.4%
EXPENSE	15,858,720	16,513,145	16,917,112	16,563,021	16,850,228	16,729,749	17,128,142	398,393	2.4%
NET REVENUES AVAILABLE FOR DRBT SERVICE	\$ 9,979,445	\$ 10,010,867	\$ 10,358,438	\$ 10,922,670	\$ 10,864,578	\$ 11,134,389	\$ 11,136,679	\$ 2,290	0.0%
DEBT SERVICE									
Clean Water Fund (Principal & Interest)	4,664,423	4,639,047	4,639,047	4,639,047	4,424,089	-	-	-	100.0%
2013 Bond Issuance	1,635,850	1,634,050	1,635,300	1,634,450	1,631,500	1,631,300	1,633,550	2,250	0.1%
2015 Bond Issuance	1,962,494	1,962,669	1,959,519	1,956,144	1,960,769	1,963,144	1,963,269	125	0.0%
2019 Bond Issuance			404,675	1,268,333	1,028,600	1,029,000	1,028,800	(200)	0.0%
2020 Bond Issuance - Projected					402,500	-	-	-	100.0%
2020 Bond Issue Series A						1,509,825	1,510,700	875	0.1%
2020 Bond Issue Series B						3,548,800	3,547,750	(1,050)	0.0%
SENIOR LIEN DEBT SERVICE COVERAGE	1.21	1.22	1.20	1.15	1.15	1.15	1.15	\$ 2,000	0.0%
Subordinated GO Debt Service	876,758	944,599	900,182	638,703	434,350	165,800	151,960	(13,840)	-8.3%
2017 Series D Subordinated GO Bond Issue	839,920	830,503	819,715	785,993	678,170	670,020	669,945	(75)	0.0%
TOTAL DEBT SERVICE COVERAGE	1.00	1.00	1.00	1.00	1.03	1.06	1.06	\$ (13,915)	-0.1%
*Less Bond Principal, Interest & Capital Reserve									
Total Debt Service	\$ 9,979,445	\$ 10,010,868	\$ 10,358,438	\$ 10,922,670	\$ 10,559,978	\$ 10,517,889	\$ 10,505,974		

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



Fiscal Year 2022/2023 Revenue Report

3/17/2022 - 6:47:43 PM

Fund: 0033 Water Pollution Control Authority

Source	Reference #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Projected	FY 22/23	
									Department Request	Mayor's Proposed
31 - Assessments										
WPCA	33302403121020	Special Assessment Delin Interest & Lie	94,905	6,845	164,211	173,068	126,966	115,000	125,000	125,000
WPCA	33302403121000	Special Assessments - Interest	69,876	187,584	22,471	53,428	45,013	50,000	45,000	45,000
WPCA	33302403111000	Special Assessments - Principal	1,759	73,863	-2,491	-8,614	0	0	0	0
Total Assessments			166,541	268,292	184,191	217,882	171,980	165,000	170,000	170,000
32 - Revenues From The Use of Money										
WPCA	33301033211010	Fair Market Value of Investments	-30,115	-34,913	165,556	38,542	-66,773	0	0	0
WPCA	33301033211000	Interest Income	194	228,714	556,036	677,582	67,124	75,000	50,000	50,000
Total Revenues From The Use of Money			-29,921	193,800	721,593	716,124	351	75,000	50,000	50,000
33 - Intergovernmental Revenue										
WPCA	33351103321110	Nitrogen Trading Exchange Credit	643,453	628,488	2,528,256	1,469,841	322,020	500,000	322,020	322,020
Total Intergovernmental Revenue			643,453	628,488	2,528,256	1,469,841	322,020	500,000	322,020	322,020
34 - Departmental Revenue										
WPCA	33302403411335	Aquarion User Charges	283,027	389,341	460,679	445,449	509,116	486,902	291,666	291,666
WPCA	33302403131001	Connection Charges - Interest	1,274,481	191,343	10,006	521,002	483,208	150,000	175,000	175,000
WPCA	33302403131000	Connection Charges - Principal	1,738,868	2,052,652	2,318,299	1,684,977	1,727,534	1,200,000	1,300,000	1,300,000
WPCA	33302403411072	Darien - Capital Reimbursement	833,829	885,958	1,111,582	1,223,262	996,133	996,133	1,680,000	1,680,000
WPCA	33302403411338	Ground Water Fees	1,045	0	4,125	3,862	44,398	30,000	25,000	25,000
WPCA	33302403411336	Permit Fees	850	650	850	325	550	600	700	700
WPCA	33302403411071	Regional Lab Fees	34,949	37,976	37,793	38,135	37,839	38,000	36,000	36,000
WPCA	33302403411025	Septic Tank Fees	358,485	340,733	232,863	217,708	126,090	200,000	175,000	175,000
WPCA	33302403411074	Sewer Use Fees	20,346,111	20,563,931	21,272,765	21,050,540	21,754,368	21,068,728	21,045,317	21,045,317
WPCA	33302403411332	Sewer use Fees - Interest	420,486	447,639	383,403	347,453	318,456	350,000	300,000	300,000
WPCA	33302403411333	Sewer Use Fees - Miscellaneous Charge	1,050	1,200	3,369	1,300	950	1,000	1,000	1,000
WPCA	33302403411331	Sewer Use-Lien Fees	134,934	125,435	116,970	104,220	101,340	100,000	90,000	90,000
WPCA	33302403811001	Transfer In - From General Fund	408,989	434,854	818,030	605,674	553,167	530,635	541,118	541,118

Fiscal Year 2022/2023 Revenue Report

3/17/2022 - 6:47:43 PM

Fund: 0033 Water Pollution Control Authority

Source	Reference #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Projected	FY 22/23	
									Department Request	Mayor's Proposed
WPCA	33302403411010	Treatment of Sewage - Darien	1,450,081	1,593,763	1,606,427	1,636,340	1,824,597	1,912,140	1,977,000	1,977,000
Total Departmental Revenue			27,287,186	27,065,474	28,377,162	27,880,247	28,477,745	27,064,138	27,637,801	27,637,801
36 - Other Revenue										
WPCA	33302403691014	Miscellaneous Revenue	52,972	144,171	84,522	72,443	282,396	60,000	85,000	85,000
WPCA	33370103621009	Rebates-B.A.B.'s	228,463	106,256	99,577	47,942	0	0	0	0
WPCA	33371703611114	WPCA Upgrade - Insurance Proceeds	0	0	0	0	-1,500,000	0	0	0
Total Other Revenue			281,435	250,427	184,099	120,384	-1,217,604	60,000	85,000	85,000
Grand Total			28,348,694	28,406,482	31,995,300	30,404,477	27,754,492	27,864,138	28,264,821	28,264,821

Fiscal Year 2022/2023 - Department Summary by Category

3/17/2022 - 6:47:45 PM

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

Category	FY 19/20		FY 21/22			FY 22/23				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	3,359,914	3,552,557	3,929,589	3,929,589	3,761,380	4,038,644	4,038,644	14.61%	109,055	2.8%
Other Salary	173,410	171,990	202,379	202,379	205,344	206,822	206,822	0.75%	4,443	2.2%
Overtime	340,630	336,100	336,500	336,500	336,500	381,500	381,500	1.38%	45,000	13.4%
FICA	294,521	325,205	341,838	341,838	329,197	353,963	353,963	1.28%	12,125	3.5%
Employee Benefits	959,401	1,102,566	745,401	745,401	740,101	862,234	862,234	3.12%	116,833	15.7%
Retirement Benefits	1,078,476	-6,781,854	1,006,055	1,006,055	1,006,055	813,068	813,068	2.94%	-192,987	-19.2%
Payments to Insurance Fund	539,314	754,261	715,394	715,394	715,394	701,246	701,246	2.54%	-14,148	-2.0%
Purchased Other Services	1,566	9,120	12,000	12,000	12,000	12,000	12,000	0.04%	0	0.0%
Purchased Professional Services	65,773	94,829	150,000	128,000	150,000	100,000	100,000	0.36%	-50,000	-33.3%
Purchased Property Services	3,624,534	4,526,300	4,592,166	4,642,166	4,652,166	4,504,881	4,504,881	16.30%	-87,285	-1.9%
Professional Development	4,413	4,649	15,000	15,000	15,000	15,000	15,000	0.05%	0	0.0%
Utilities & Commodities	2,222,626	2,364,703	2,890,116	2,862,116	2,844,116	3,348,685	3,348,685	12.12%	458,569	15.9%
Supplies	682,089	809,272	872,500	872,500	872,500	872,500	872,500	3.16%	0	0.0%
Central Service Cost Allocation	429,503	448,564	439,511	439,511	439,511	436,299	436,299	1.58%	-3,212	-0.7%
Other	-241,973	-63,719	471,300	471,300	171,300	471,300	471,300	1.71%	0	0.0%
Debt Service	9,745,610	10,100,810	10,527,889	10,527,889	10,527,889	10,515,974	10,515,974	38.05%	-11,915	-0.1%
Total Expenditures	23,279,808	17,755,352	27,247,638	27,247,638	26,778,453	27,634,116	27,634,116	100.00%	386,478	1.4%
Revenue										
Water Pollution Control	30,404,477	27,754,492	27,864,138	27,864,138	27,864,138	28,264,821	28,264,821	100.00%		
Total Revenue	30,404,477	27,754,492	27,864,138	27,864,138	27,864,138	28,264,821	28,264,821	100.00%		

Fiscal Year 2022/2023 - Office Summary

3/17/2022 - 6:47:47 PM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Program	FY 19/20 Actual	FY 20/21 Actual	FY 21/22			FY 22/23				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
WPCA (2400)	14,473,403	7,929,659	16,582,745	16,560,745	16,218,254	16,418,913	16,418,913	59.42%	-163,832	-1.0%
Process Control (2411)	2,835,453	2,932,704	3,224,869	3,174,869	3,125,217	3,682,045	3,682,045	13.32%	457,176	14.2%
Laboratories (2412)	346,083	393,919	371,249	371,249	384,754	379,754	379,754	1.37%	8,505	2.3%
Sludge Proc (2413)	2,621,464	2,823,444	3,070,828	3,070,828	2,991,307	3,113,417	3,113,417	11.27%	42,589	1.4%
Regulatory Compliance (2415)	121,176	175,335	224,451	224,451	232,537	227,537	227,537	0.82%	3,086	1.4%
Building Maint (2421)	257,501	271,752	300,000	300,000	300,000	312,500	312,500	1.13%	12,500	4.2%
Equipment Maint (2422)	981,243	1,247,854	1,274,415	1,274,415	1,275,836	1,277,746	1,277,746	4.62%	3,331	0.3%
PumpStation Mnt (2423)	644,520	765,326	940,893	940,893	941,465	949,413	949,413	3.44%	8,520	0.9%
Sewer Maint (2424)	380,301	474,832	541,722	541,722	532,617	533,460	533,460	1.93%	-8,262	-1.5%
Hurricane Barrier Maint (2425)	145,814	254,421	223,000	295,000	273,000	232,150	232,150	0.84%	9,150	4.1%
Billing Services (2430)	472,849	486,107	493,466	493,466	503,466	507,181	507,181	1.84%	13,715	2.8%
Water Pollution Control	23,279,808	17,755,352	27,247,638	27,247,638	26,778,453	27,634,116	27,634,116		386,478	1.4%
Total WPCA	17,755,352	17,755,352	27,247,638	27,247,638	26,778,453	27,634,116	27,634,116	100.00%	386,478	1.4%

Fiscal Year 2022/2023 - Program Full Time Salary Report

3/17/2022 - 6:47:49 PM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Union	Job ID	Job Title	FY 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C009	Account Clerk II	1	62,516	1	59,448	1	59,448	0	-3,068	-4.9%	comp wage incr 5.09%+step
MAA	C004	Accountant	1	128,377	1	146,670	1	146,670	0	18,293	14.2%	comp wage incr 7.07%
UAW	C987	Admin Account Clerk	1	71,221	1	74,932	1	74,932	0	3,711	5.2%	comp wage incr 5.09%
MAA	C899	Administration Manager	1	128,427	1	155,499	1	155,499	0	27,072	21.1%	comp wage incr 7.07%
MAA	C1013	Asst Plant Supervisor	1	111,664	1	129,277	1	129,277	0	17,613	15.8%	comp wage incr 7.07%
MAA	C996	Coll Sys Super-WPCA	1	107,773	1	130,127	1	130,127	0	22,354	20.7%	comp wage incr 7.07%
UAW	ETWPCA	Environm Tech-WPCA	1	63,292	1	66,517	1	66,517	0	3,225	5.1%	comp wage incr 5.09%+step
MAA	C986	Exec Director - WPCA	1	163,394	1	175,261	1	175,261	0	11,867	7.3%	comp wage incr 7.07%
UAW	C611A	Plant Mtce Cntrl Clk	1	75,596	0	0	0	0	-1	-75,596	-100.0%	
MAA	C929	Plant Supervisor - WPCA	1	127,877	1	136,918	1	136,918	0	9,041	7.1%	comp wage incr 7.07%
UAW	PC	Procurement Coordinator	0	0	1	87,476	1	87,476	1	87,476	100.0%	comp wage incr 5.09%+step
MAA	C896	Supervising Engineer	1	128,327	1	137,368	1	137,368	0	9,041	7.0%	comp wage incr 7.07%
Total			11	1,168,464	11	1,299,493	11	1,299,493	0	131,029	11.2%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:47:51 PM

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 and administration of the Stamford WPCA and ensures that all procurement, human resources, safety, engineering and financial requirements are met. Administration develops, monitors and controls annual operating and capital budgets and expenditures, provides planning, procures professional services, manages all capital projects, prepares financial reports, and updates, adheres to and enforces SWPCA policies and procedures. In addition, Administration ensures the plant equipment is adequate, works with City departments to meet the needs of the SWPCA, ensures needed goods and services are available and adequate staffing is provided for optimal operation and effectiveness, as well as addresses the plant's human resources, financial and risk management needs.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	FY 21/22			FY 22/23			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424001100	Salaries	1,031,986	1,056,841	1,168,464	1,168,464	1,116,899	1,299,493	1,299,493	131,029	11.2%
Full Time Salary		1,031,986	1,056,841	1,168,464	1,168,464	1,116,899	1,299,493	1,299,493	131,029	11.2%
33424001202	Perm Part-time	55,194	58,483	58,193	58,193	61,158	63,636	63,636	5,443	9.4%
33424001203	Seasonal	9,260	0	10,000	10,000	10,000	10,000	10,000	0	0.0%
Other Salary		64,454	58,483	68,193	68,193	71,158	73,636	73,636	5,443	8.0%
33424001301	Overtime	33,825	17,804	20,000	20,000	20,000	20,000	20,000	0	0.0%
Overtime		33,825	17,804	20,000	20,000	20,000	20,000	20,000	0	0.0%
33424002200	Social Security	294,521	325,205	341,838	341,838	329,197	353,963	353,963	12,125	3.5%
FICA		294,521	325,205	341,838	341,838	329,197	353,963	353,963	12,125	3.5%
33424002101	Comp Absences/Primary Claims	59,131	75,082	30,000	30,000	30,000	30,000	30,000	0	0.0%
33424002120	Active Medical & Life	893,810	1,000,348	674,743	674,743	674,743	787,012	787,012	112,269	16.6%
33424002400	College Tuition	1,183	2,596	20,000	20,000	14,700	20,000	20,000	0	0.0%
33424002500	Unemployment Comp	5,277	24,540	20,658	20,658	20,658	25,222	25,222	4,564	22.1%
Employee Benefits		959,401	1,102,566	745,401	745,401	740,101	862,234	862,234	116,833	15.7%
33424002302	Classified Pension Fund	148,994	145,599	165,749	165,749	165,749	139,320	139,320	-26,429	-15.9%
33424002310	CERF Pension UAL Amortization	119,006	185,401	198,251	198,251	198,251	163,966	163,966	-34,285	-17.3%
33424002406	OPEB Contribution	291,504	-7,698,158	0	0	0	0	0	0	0.0%
33424002410	CERF OPEB Service Cost	185,200	203,212	261,847	261,847	261,847	197,032	197,032	-64,815	-24.8%
33424002420	CERF OPEB UAL Amortization	296,800	328,710	309,823	309,823	309,823	231,078	231,078	-78,745	-25.4%

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:47:51 PM

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

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424002600	Classified 401A Match	36,972	53,382	70,385	70,385	70,385	81,672	81,672	11,287	16.0%
Retirement Benefits		1,078,476	-6,781,854	1,006,055	1,006,055	1,006,055	813,068	813,068	-192,987	-19.2%
33424005240	Payments to Insurance Fund	539,314	754,261	715,394	715,394	715,394	701,246	701,246	-14,148	-2.0%
Payments to Insurance Fund		539,314	754,261	715,394	715,394	715,394	701,246	701,246	-14,148	-2.0%
33424005405	Postage	1,566	1,301	2,000	2,000	2,000	2,000	2,000	0	0.0%
Purchased Other Services		1,566	1,301	2,000	2,000	2,000	2,000	2,000	0	0.0%
33424003006	Legal Expenses	65,773	94,829	150,000	128,000	150,000	100,000	100,000	-50,000	-33.3%
Purchased Professional Services		65,773	94,829	150,000	128,000	150,000	100,000	100,000	-50,000	-33.3%
33424003601	Contracted Services	143,480	450,350	350,000	350,000	350,000	200,000	200,000	-150,000	-42.9%
33424003618	City ROW Repair	149,900	136,000	150,000	150,000	150,000	150,000	150,000	0	0.0%
Purchased Property Services		293,380	586,350	500,000	500,000	500,000	350,000	350,000	-150,000	-30.0%
33424003202	Conferences & Training	4,413	4,649	15,000	15,000	15,000	15,000	15,000	0	0.0%
Professional Development		4,413	4,649	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424005101	Gasoline	12,206	9,510	20,000	20,000	21,400	30,000	30,000	10,000	50.0%
33424005102	Diesel Fuel	3,934	5,280	5,000	5,000	5,650	8,000	8,000	3,000	60.0%
33424005301	Telephone	24,173	29,309	30,000	30,000	30,000	30,000	30,000	0	0.0%
33424006202	Water	60,400	57,500	125,000	125,000	125,000	100,000	100,000	-25,000	-20.0%
33424008402	Utility Rate Contingency	0	0	100,000	100,000	100,000	100,000	100,000	0	0.0%
Utilities & Commodities		100,713	101,599	280,000	280,000	282,050	268,000	268,000	-12,000	-4.3%
33424005500	Copying & Printing	568	1,205	3,000	3,000	3,000	3,000	3,000	0	0.0%
33424006100	Office Supplies & Expenses	10,575	17,260	20,000	20,000	20,000	20,000	20,000	0	0.0%
33424006601	Vehicle Maintenance	22,160	62,010	60,000	60,000	60,000	65,000	65,000	5,000	8.3%
33424006710	Non-Capital Computer Equip	14,562	14,932	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424006801	Laundry	15,158	15,100	25,000	25,000	25,000	25,000	25,000	0	0.0%
33424008909	OSHA Safety Requirement	29,190	31,300	35,000	35,000	35,000	35,000	35,000	0	0.0%

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:47:51 PM

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

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		92,212	141,808	158,000	158,000	158,000	163,000	163,000	5,000	3.2%
33424003401	Central Service Cost Allocation	429,503	448,564	439,511	439,511	439,511	436,299	436,299	-3,212	-0.7%
Central Service Cost Allocation		429,503	448,564	439,511	439,511	439,511	436,299	436,299	-3,212	-0.7%
33424008100	Dues & Fees	8,875	14,218	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424008305	Amortization Costs	-295,717	-376,317	0	0	0	0	0	0	0.0%
33424008400	Misc Contingency	0	0	400,000	400,000	100,000	400,000	400,000	0	0.0%
33424008839	Administrative Expenses	25,099	28,770	30,000	30,000	30,000	30,000	30,000	0	0.0%
33424008841	Impairment of Assets	0	249,773	0	0	0	0	0	0	0.0%
Other		-261,743	-83,555	445,000	445,000	145,000	445,000	445,000	0	0.0%
33424008301	Bonds - Principal	0	0	6,046,000	6,046,000	6,046,000	6,293,000	6,293,000	247,000	4.1%
33424008302	Interest Expense	3,781,524	3,926,492	4,471,889	4,471,889	4,471,889	4,212,974	4,212,974	-258,915	-5.8%
33424008303	Depreciation Expense	5,951,604	6,164,318	0	0	0	0	0	0	0.0%
33424008306	Cost of Issuance	12,482	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
Debt Service		9,745,610	10,100,810	10,527,889	10,527,889	10,527,889	10,515,974	10,515,974	-11,915	-0.1%

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:47:51 PM

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

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		14,473,403	7,929,659	16,582,745	16,560,745	16,218,254	16,418,913	16,418,913	-163,832	-1.0%
Revenue										
Aquarion User Charges		445,449	509,116	486,902	486,902	486,902	291,666	291,666	-195,236	-40.1%
Connection Charges - Interest		521,002	483,208	150,000	150,000	150,000	175,000	175,000	25,000	16.7%
Connection Charges - Principal		1,684,977	1,727,534	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	100,000	8.3%
Darien - Capital Reimbursement		1,223,262	996,133	996,133	996,133	996,133	1,680,000	1,680,000	683,867	68.7%
Fair Market Value of Investments		38,542	-66,773	0	0	0	0	0	0	0.0%
Ground Water Fees		3,862	44,398	30,000	30,000	30,000	25,000	25,000	-5,000	-16.7%
Interest Income		677,582	67,124	75,000	75,000	75,000	50,000	50,000	-25,000	-33.3%
Miscellaneous Revenue		72,443	282,396	60,000	60,000	60,000	85,000	85,000	25,000	41.7%
Nitrogen Trading Exchange Credit		1,469,841	322,020	900,000	900,000	500,000	322,020	322,020	-577,980	-64.2%
Permit Fees		325	550	600	600	600	700	700	100	16.7%
Rebates-B.A.B.'s		47,942	0	0	0	0	0	0	0	0.0%
Regional Lab Fees		38,135	37,839	38,000	38,000	38,000	36,000	36,000	-2,000	-5.3%
Septic Tank Fees		217,708	126,090	200,000	200,000	200,000	175,000	175,000	-25,000	-12.5%
Sewer Use Fees		21,050,540	21,754,368	20,668,728	20,668,728	21,068,728	21,045,317	21,045,317	376,589	1.8%
Sewer use Fees - Interest		347,453	318,456	350,000	350,000	350,000	300,000	300,000	-50,000	-14.3%
Sewer Use Fees - Miscellaneous Charges		1,300	950	1,000	1,000	1,000	1,000	1,000	0	0.0%
Sewer Use-Lien Fees		104,220	101,340	100,000	100,000	100,000	90,000	90,000	-10,000	-10.0%
Special Assessment Delin Interest & Liens		173,068	126,966	115,000	115,000	115,000	125,000	125,000	10,000	8.7%
Special Assessments - Interest		53,428	45,013	50,000	50,000	50,000	45,000	45,000	-5,000	-10.0%
Special Assessments - Principal		-8,614	0	0	0	0	0	0	0	0.0%
Transfer In - From General Fund		605,674	553,167	530,635	530,635	530,635	541,118	541,118	10,483	2.0%
Treatment of Sewage - Darien		1,636,340	1,824,597	1,912,140	1,912,140	1,912,140	1,977,000	1,977,000	64,860	3.4%
WPCA Upgrade - Insurance Proceeds		0	-1,500,000	0	0	0	0	0	0	0.0%
Total Revenue		30,404,477	27,754,492	27,864,138	27,864,138	27,864,138	28,264,821	28,264,821	400,683	1.4%

Fiscal Year 2022/2023 - Program Detail Report

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

Ref #	Account Title	FY 19/20	FY 20/21	Adopted Budget	FY 21/22	Projected Exp & Enc	Department Request	FY 22/23		
		Actual	Actual		Revised Budget			Mayor's Proposed	\$ Var Adopted	% Var Adopted

Fiscal Year 2022/2023 - Program Full Time Salary Report

3/17/2022 - 6:47:54 PM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Union	Job ID	Job Title	FY 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	C914	Plant Operator I - WPCA	4	259,574	4	259,504	4	259,504	0	-70	0.0%	
TEA	C915	Plant Operator II - WPCA	2	154,258	2	154,258	2	154,258	0	0	0.0%	
TEA	C608	Plant Operator-WPCA 40	1	73,837	1	73,837	1	73,837	0	0	0.0%	
TEA	C727	Shift Foreman- WPCA	5	485,200	5	483,650	5	483,650	0	-1,550	-0.3%	
Total			12	972,869	12	971,249	12	971,249	0	-1,620	-0.2%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:47:56 PM

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.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424111100	Salaries	738,816	820,945	972,869	972,869	921,917	971,249	971,249	-1,620	-0.2%
Full Time Salary		738,816	820,945	972,869	972,869	921,917	971,249	971,249	-1,620	-0.2%
33424111901	Differential	53,193	53,525	55,000	55,000	55,000	55,000	55,000	0	0.0%
Other Salary		53,193	53,525	55,000	55,000	55,000	55,000	55,000	0	0.0%
33424111301	Overtime	147,584	147,903	125,000	125,000	125,000	175,000	175,000	50,000	40.0%
Overtime		147,584	147,903	125,000	125,000	125,000	175,000	175,000	50,000	40.0%
33424115102	Diesel Fuel	1,063	8,000	10,000	10,000	11,300	10,000	10,000	0	0.0%
33424116204	Electric - Utility	1,507,000	1,526,000	1,650,000	1,600,000	1,600,000	2,058,796	2,058,796	408,796	24.8%
Utilities & Commodities		1,508,063	1,534,000	1,660,000	1,610,000	1,611,300	2,068,796	2,068,796	408,796	24.6%
33424116507	Processing Chemicals	378,889	367,572	400,000	400,000	400,000	400,000	400,000	0	0.0%
33424116901	Protective Clothing	8,908	8,759	12,000	12,000	12,000	12,000	12,000	0	0.0%
Supplies		387,798	376,331	412,000	412,000	412,000	412,000	412,000	0	0.0%
Total Expenditures		2,835,453	2,932,704	3,224,869	3,174,869	3,125,217	3,682,045	3,682,045	457,176	14.2%

Fiscal Year 2022/2023 - Program Full Time Salary Report

3/17/2022 - 6:47:58 PM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Union	Job ID	Job Title	FY 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C475	Lab Tech-WPCA	2	173,872	2	182,668	2	182,668	0	8,796	5.1%	comp wage incr 5.09%
UAW	C1028	Plant Chemist-WPCA	1	92,877	1	97,586	1	97,586	0	4,709	5.1%	comp wage incr 5.09%
Total			3	266,749	3	280,254	3	280,254	0	13,505	5.1%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:00 PM

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

Program Description:

The Laboratory program ensures that all in-plant tests and those for clients are performed accurately and in compliance with all EPA laboratory testing procedures. 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.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424121100	Salaries	256,773	262,724	266,749	266,749	280,254	280,254	280,254	13,505	5.1%
	Full Time Salary	256,773	262,724	266,749	266,749	280,254	280,254	280,254	13,505	5.1%
33424121301	Overtime	1,280	879	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Overtime	1,280	879	1,500	1,500	1,500	1,500	1,500	0	0.0%
33424123601	Contracted Services	58,061	99,402	70,000	70,000	70,000	70,000	70,000	0	0.0%
	Purchased Property Services	58,061	99,402	70,000	70,000	70,000	70,000	70,000	0	0.0%
33424126100	Office Supplies & Expenses	2,008	2,450	3,500	3,500	3,500	3,500	3,500	0	0.0%
33424126901	Protective Clothing	396	464	1,500	1,500	1,500	1,500	1,500	0	0.0%
33424126906	Laboratory Supplies	27,565	28,000	28,000	28,000	28,000	23,000	23,000	-5,000	-17.9%
	Supplies	29,969	30,914	33,000	33,000	33,000	28,000	28,000	-5,000	-15.2%
	Total Expenditures	346,083	393,919	371,249	371,249	384,754	379,754	379,754	8,505	2.3%

Fiscal Year 2022/2023 - Program Full Time Salary Report

3/17/2022 - 6:48:02 PM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2413 Sludge Processing and Disposal

Union	Job ID	Job Title	FY 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	COIT	Operator-in-Training WPCA	1	57,988	3	174,847	3	174,847	2	116,859	201.5%	
TEA	C916	Plant Operator III - WPCA	1	79,564	0	0	0	0	-1	-79,564	-100.0%	
TEA	C914	Plant Operator I - WPCA	2	130,636	2	132,384	2	132,384	0	1,748	1.3%	
TEA	C915	Plant Operator II - WPCA	1	76,954	0	0	0	0	-1	-76,954	-100.0%	
Total			5	345,142	5	307,231	5	307,231	0	-37,911	-11.0%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:04 PM

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2413 Sludge Processing and Disposal

Program Description:

Sludge Processing and Disposal ensures that the treatment plant sludge is processed as it is generated, that sludge handling equipment is operated properly, all chemicals are added in the prescribed manner, and that all equipment is adequately maintained. This program also includes the operation and maintenance of the sludge dryer and sludge disposal by an outside contractor.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424131100	Salaries	379,664	387,295	345,142	345,142	265,621	307,231	307,231	-37,911	-11.0%
	Full Time Salary	379,664	387,295	345,142	345,142	265,621	307,231	307,231	-37,911	-11.0%
33424131901	Differential	17,665	17,626	21,186	21,186	21,186	21,186	21,186	0	0.0%
	Other Salary	17,665	17,626	21,186	21,186	21,186	21,186	21,186	0	0.0%
33424131301	Overtime	51,176	65,918	60,000	60,000	60,000	65,000	65,000	5,000	8.3%
	Overtime	51,176	65,918	60,000	60,000	60,000	65,000	65,000	5,000	8.3%
33424133601	Contracted Services	1,900,700	1,980,000	2,020,000	2,020,000	2,020,000	2,134,000	2,134,000	114,000	5.6%
33424135905	Haulaway Sludge	97,960	68,909	170,000	170,000	170,000	100,000	100,000	-70,000	-41.2%
	Purchased Property Services	1,998,660	2,048,909	2,190,000	2,190,000	2,190,000	2,234,000	2,234,000	44,000	2.0%
33424136205	Natural Gas - Utility	170,000	300,000	450,000	450,000	450,000	481,500	481,500	31,500	7.0%
	Utilities & Commodities	170,000	300,000	450,000	450,000	450,000	481,500	481,500	31,500	7.0%
33424136901	Protective Clothing	4,300	3,695	4,500	4,500	4,500	4,500	4,500	0	0.0%
	Supplies	4,300	3,695	4,500	4,500	4,500	4,500	4,500	0	0.0%
	Total Expenditures	2,621,464	2,823,444	3,070,828	3,070,828	2,991,307	3,113,417	3,113,417	42,589	1.4%

Fiscal Year 2022/2023 - Program Full Time Salary Report

3/17/2022 - 6:48:07 PM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2415 Regulatory Compliance

Union	Job ID	Job Title	FY 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	ETWPCA	Environm Tech-WPCA	1	61,184	1	66,111	1	66,111	0	4,927	8.1%	comp wage incr 5.09%+step
UAW	C1001	Regulatory Compliance Inspector	1	98,267	1	101,426	1	101,426	0	3,159	3.2%	comp wage incr 5.09%+step
Total			2	159,451	2	167,537	2	167,537	0	8,086	5.1%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:09 PM

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

Program Description:

The Regulatory Compliance program manages, implements and enforces the City's Fats, Oils and Grease (FOG) Ordinance. This program prevents the discharge of FOG from food service establishments to the sanitary sewer system to avoid sanitary sewer overflows due to grease in the sewer line, and helps to protect the water quality in Stamford's streams, harbors and Long Island Sound.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424151100	Salaries	82,739	139,825	159,451	159,451	167,537	167,537	167,537	8,086	5.1%
	Full Time Salary	82,739	139,825	159,451	159,451	167,537	167,537	167,537	8,086	5.1%
33424151301	Overtime	23,852	25,849	20,000	20,000	20,000	15,000	15,000	-5,000	-25.0%
	Overtime	23,852	25,849	20,000	20,000	20,000	15,000	15,000	-5,000	-25.0%
33424153601	Contracted Services	3,500	0	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Purchased Property Services	3,500	0	30,000	30,000	30,000	30,000	30,000	0	0.0%
33424156110	Materials & Supplies	11,086	9,661	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Supplies	11,086	9,661	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Total Expenditures	121,176	175,335	224,451	224,451	232,537	227,537	227,537	3,086	1.4%

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:11 PM

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.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	FY 21/22			FY 22/23			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424213601	Contracted Services	71,989	80,752	85,000	85,000	85,000	90,000	90,000	5,000	5.9%
33424216604	Grounds Maintenance	9,997	1,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424216607	Facilities Maintenance - STP	41,515	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
Purchased Property Services		123,501	131,752	150,000	150,000	150,000	155,000	155,000	5,000	3.3%
33424216205	Natural Gas - Utility	134,001	140,000	150,000	150,000	150,000	157,500	157,500	7,500	5.0%
Utilities & Commodities		134,001	140,000	150,000	150,000	150,000	157,500	157,500	7,500	5.0%
Total Expenditures		257,501	271,752	300,000	300,000	300,000	312,500	312,500	12,500	4.2%

Fiscal Year 2022/2023 - Program Full Time Salary Report

3/17/2022 - 6:48:13 PM

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

Union	Job ID	Job Title	FY 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	C503	Maintenance Mechanic 40	2	146,722	2	143,755	2	143,755	0	-2,967	-2.0%	
TEA	C521	Master Mech-Water Poll Contrl	1	83,075	1	83,075	1	83,075	0	0	0.0%	
TEA	C945	Mechanic-in-Training-WPCA	1	57,496	1	59,056	1	59,056	0	1,560	2.7%	
UAW	C509	Mt II-Electrician/UAW 35	1	86,122	1	90,860	1	90,860	0	4,738	5.5%	comp wage incr 5.09%
Total			5	373,415	5	376,746	5	376,746	0	3,331	0.9%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:15 PM

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 wastewater treatment equipment is maintained according to manufacturer's recommendations and requirements to ensure all treatment capability is available at all times. The program conducts preventive maintenance and provides rapid response to breakdowns that may affect treatment capability.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424221100	Salaries	320,486	337,948	373,415	373,415	374,836	376,746	376,746	3,331	0.9%
Full Time Salary		320,486	337,948	373,415	373,415	374,836	376,746	376,746	3,331	0.9%
33424221902	Stand-By Time	13,344	12,336	20,000	20,000	20,000	20,000	20,000	0	0.0%
Other Salary		13,344	12,336	20,000	20,000	20,000	20,000	20,000	0	0.0%
33424221301	Overtime	29,376	26,889	35,000	35,000	35,000	35,000	35,000	0	0.0%
Overtime		29,376	26,889	35,000	35,000	35,000	35,000	35,000	0	0.0%
33424226605	Equipment Maintenance	428,228	577,210	550,000	550,000	550,000	550,000	550,000	0	0.0%
33424226607	Facilities Maintenance - STP	34,493	49,240	50,000	50,000	50,000	50,000	50,000	0	0.0%
Purchased Property Services		462,720	626,450	600,000	600,000	600,000	600,000	600,000	0	0.0%
33424226110	Materials & Supplies	154,530	243,537	245,000	245,000	245,000	245,000	245,000	0	0.0%
33424226901	Protective Clothing	787	694	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		155,317	244,231	246,000	246,000	246,000	246,000	246,000	0	0.0%
Total Expenditures		981,243	1,247,854	1,274,415	1,274,415	1,275,836	1,277,746	1,277,746	3,331	0.3%

Fiscal Year 2022/2023 - Program Full Time Salary Report

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 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	C503	Maintenance Mechanic 40	2	148,222	2	142,091	2	142,091	0	-6,131	-4.1%	
TEA	C945	Mechanic-in-Training-WPCA	1	56,583	1	58,223	1	58,223	0	1,640	2.9%	
UAW	C509	Mt II-Electrician/UAW 35	1	86,472	1	90,860	1	90,860	0	4,388	5.1%	comp wage incr 5.09%
Total			4	291,277	4	291,174	4	291,174	0	-103	0.0%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:19 PM

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 sewer pumping stations run reliably. The program maintains all pumps and related equipment in accordance with manufacturer's recommendations and requirements, as well as conducts preventative maintenance to ensure optimal operation so that the pumping stations convey wastewater without interruption.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424231100	Salaries	243,544	234,645	291,277	291,277	291,199	291,174	291,174	-103	0.0%
	Full Time Salary	243,544	234,645	291,277	291,277	291,199	291,174	291,174	-103	0.0%
33424231902	Stand-By Time	10,140	15,830	20,000	20,000	20,000	20,000	20,000	0	0.0%
	Other Salary	10,140	15,830	20,000	20,000	20,000	20,000	20,000	0	0.0%
33424231301	Overtime	24,059	20,275	35,000	35,000	35,000	30,000	30,000	-5,000	-14.3%
	Overtime	24,059	20,275	35,000	35,000	35,000	30,000	30,000	-5,000	-14.3%
33424236605	Equipment Maintenance	92,368	171,155	200,000	200,000	200,000	200,000	200,000	0	0.0%
33424236607	Facilities Maintenance - STP	86,212	149,877	175,000	175,000	175,000	175,000	175,000	0	0.0%
	Purchased Property Services	178,579	321,032	375,000	375,000	375,000	375,000	375,000	0	0.0%
33424235102	Diesel Fuel	2,562	4,000	5,000	5,000	5,650	5,000	5,000	0	0.0%
33424235301	Telephone	2,744	2,744	5,500	5,500	5,500	5,500	5,500	0	0.0%
33424236202	Water	7,450	8,318	12,000	12,000	12,000	12,000	12,000	0	0.0%
33424236204	Electric - Utility	175,000	156,500	194,616	194,616	194,616	208,239	208,239	13,623	7.0%
	Utilities & Commodities	187,756	171,562	217,116	217,116	217,766	230,739	230,739	13,623	6.3%
33424236901	Protective Clothing	442	1,982	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Supplies	442	1,982	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Total Expenditures	644,520	765,326	940,893	940,893	941,465	949,413	949,413	8,520	0.9%

Fiscal Year 2022/2023 - Program Full Time Salary Report

3/17/2022 - 6:48:22 PM

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2424 Sanitary Sewer Maintenance

Union	Job ID	Job Title	FY 21/22		FY 22/23		FY 22/23					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	C503	Maintenance Mechanic 40	4	295,344	4	285,817	4	285,817	0	-9,527	-3.2%	
TEA	C945	Mechanic-in-Training-WPCA	1	56,878	1	59,143	1	59,143	0	2,265	4.0%	
Total			5	352,222	5	344,960	5	344,960	0	-7,262	-2.1%	

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:24 PM

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.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424241100	Salaries	305,907	312,333	352,222	352,222	343,117	344,960	344,960	-7,262	-2.1%
Full Time Salary		305,907	312,333	352,222	352,222	343,117	344,960	344,960	-7,262	-2.1%
33424241901	Differential	0	0	1,000	1,000	1,000	0	0	-1,000	-100.0%
33424241902	Stand-By Time	14,614	14,190	17,000	17,000	17,000	17,000	17,000	0	0.0%
Other Salary		14,614	14,190	18,000	18,000	18,000	17,000	17,000	-1,000	-5.6%
33424241301	Overtime	29,479	30,585	40,000	40,000	40,000	40,000	40,000	0	0.0%
Overtime		29,479	30,585	40,000	40,000	40,000	40,000	40,000	0	0.0%
33424246605	Equipment Maintenance	13,646	26,680	60,000	60,000	60,000	60,000	60,000	0	0.0%
33424246607	Facilities Maintenance - STP	15,688	90,395	70,000	70,000	70,000	70,000	70,000	0	0.0%
Purchased Property Services		29,335	117,075	130,000	130,000	130,000	130,000	130,000	0	0.0%
33424246901	Protective Clothing	966	649	1,500	1,500	1,500	1,500	1,500	0	0.0%
Supplies		966	649	1,500	1,500	1,500	1,500	1,500	0	0.0%
Total Expenditures		380,301	474,832	541,722	541,722	532,617	533,460	533,460	-8,262	-1.5%

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:26 PM

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 the Stamford Hurricane Barrier and storm water pumping stations are operated and maintained to avoid flooding of low-lying areas during major storm events. SWPCA operates and maintains the dikes and levees that comprise the Stamford Hurricane Barrier and its three storm water pump stations for the City in accordance with the Army Corps of Engineers' guidelines and requirements.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		% Var Adopted
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	
33424256605	Equipment Maintenance	10,279	48,794	50,000	50,000	50,000	50,000	50,000	0	0.0%
33424256607	Facilities Maintenance - STP	13,440	88,085	40,000	90,000	90,000	40,000	40,000	0	0.0%
Purchased Property Services		23,720	136,879	90,000	140,000	140,000	90,000	90,000	0	0.0%
33424256204	Electric - Utility	118,000	102,800	125,000	125,000	125,000	133,750	133,750	8,750	7.0%
33424256205	Natural Gas - Utility	4,094	14,742	8,000	30,000	8,000	8,400	8,400	400	5.0%
Utilities & Commodities		122,094	117,542	133,000	155,000	133,000	142,150	142,150	9,150	6.9%
Total Expenditures		145,814	254,421	223,000	295,000	273,000	232,150	232,150	9,150	4.1%

Fiscal Year 2022/2023 - Program Detail Report

3/17/2022 - 6:48:28 PM

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 billing and collection of sewer user use charges as well as customer service. This program provides a system in which to bill and process all sewer user charges, deposit all incoming revenue, maintain the water use software module, track and analyze collection activity, implement an effective delinquent collection enforcement program, and prepare and submit various reports to both the City and SWPCA management and Board of Directors.

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		% Var Adopted
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	
33424305405	Postage	0	7,820	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Purchased Other Services	0	7,820	10,000	10,000	10,000	10,000	10,000	0	0.0%
33424303601	Contracted Services	453,079	458,450	457,166	457,166	467,166	470,881	470,881	13,715	3.0%
	Purchased Property Services	453,079	458,450	457,166	457,166	467,166	470,881	470,881	13,715	3.0%
33424303307	Meter Readings	19,770	19,836	26,300	26,300	26,300	26,300	26,300	0	0.0%
	Other	19,770	19,836	26,300	26,300	26,300	26,300	26,300	0	0.0%
	Total Expenditures	472,849	486,107	493,466	493,466	503,466	507,181	507,181	13,715	2.8%