

Stamford Water Pollution Control Authority

**Proposed Operating Budget
Fiscal Year 2023-2024**



**Caroline Simmons, Mayor
March 8, 2023**

Fiscal Year 2023/2024 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: 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 2023/2024

Attached is the FY 2023/2024 SWPCA budget approved by the SWPCA Board of Directors for your review. This year's budget development by SWPCA management and reviewed by the SWPCA Finance Committee and Board was deliberate and comprehensive. Increases in the cost of contracted services and natural gas for the operation of the sludge dryer, and contractual increases in SWPCA operators' and mechanics' wages from the renewal of their bargaining unit agreement from June 30, 2021, represent most of the increase in operating expense. The total operating expense budget, including debt service, of \$28,327,712 represents an increase of \$693,596 or +2.5% compared to the FY 2022/2023 adopted budget. The total operating revenue required to meet a debt service coverage ratio of 1.15 for SWPCA's revenue bonds is \$29,022,712, an increase of \$757,891 or +2.7% compared to FY 2022-2023.

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 2023/2024 Budget Worksheet

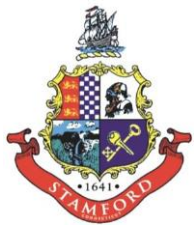
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	FY 22/23			FY 23/24					
	Adopted Budget	Revised Budget	Projected	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted	FY 24/25 Estimate	FY 25/26 Estimate
REVENUE									
Interest Income	50,000	50,000	50,000	500,000	500,000	450,000	900.00%	512,500	525,313
Special Assessments - Interest	45,000	45,000	45,000	45,000	45,000	0	0.00%	46,125	47,278
Special Assessment Delin Interest & Liens	125,000	125,000	125,000	100,000	100,000	-25,000	-20.00%	102,500	105,063
Connection Charges - Principal	1,300,000	1,300,000	1,300,000	1,500,000	1,500,000	200,000	15.38%	1,537,500	1,575,938
Connection Charges - Interest	175,000	175,000	175,000	200,000	200,000	25,000	14.29%	205,000	210,125
Treatment of Sewage - Darien	1,977,000	1,977,000	1,977,000	2,196,000	2,196,000	219,000	11.08%	2,250,900	2,307,173
Septic Tank Fees	175,000	175,000	175,000	225,000	225,000	50,000	28.57%	230,625	236,391
Regional Lab Fees	36,000	36,000	36,000	60,000	60,000	24,000	66.67%	61,500	63,038
Darien - Capital Reimbursement	1,680,000	1,680,000	1,680,000	1,185,000	1,185,000	-495,000	-29.46%	1,214,625	1,244,991
Sewer Use Fees	21,045,317	21,045,317	21,045,317	21,609,737	21,609,737	564,420	2.68%	22,149,980	22,703,730
Sewer Use-Lien Fees	90,000	90,000	90,000	90,000	90,000	0	0.00%	92,250	94,556
Sewer use Fees - Interest	300,000	300,000	300,000	300,000	300,000	0	0.00%	307,500	315,188
Sewer Use Fees - Miscellaneous Charges	1,000	1,000	1,000	500	500	-500	-50.00%	513	526
Aquarion User Charges	291,666	291,666	291,666	87,746	87,746	-203,920	-69.92%	89,940	92,188
Permit Fees	700	700	700	500	500	-200	-28.57%	513	526
Ground Water Fees	25,000	25,000	25,000	10,000	10,000	-15,000	-60.00%	10,250	10,506
Miscellaneous Revenue	85,000	85,000	85,000	50,000	50,000	-35,000	-41.18%	51,250	52,531
Transfer In - From General Fund	541,118	541,118	541,118	606,923	606,923	65,805	12.16%	617,699	633,141
Nitrogen Trading Exchange Credit	322,020	322,020	322,020	256,306	256,306	-65,714	-20.41%	262,714	269,282
TOTAL REVENUE	28,264,821	28,264,821	28,264,821	29,022,712	29,022,712	757,891	2.64%	29,743,884	30,487,484

EXPENDITURES									
WPCA Administration	5,912,939	5,912,939	5,760,472	5,901,664	5,901,664	-11,275	-0.19%	6,048,487	6,198,071
Process Control	3,682,045	3,682,045	3,509,348	3,809,803	3,809,803	127,758	3.47%	3,905,048	4,002,675
Laboratories	379,754	379,754	378,945	379,686	379,686	-68	-0.02%	389,180	398,909
Sludge Processing and Disposal	3,113,417	3,113,417	3,144,013	3,597,996	3,597,996	484,579	15.56%	3,687,947	3,780,146
Regulatory Compliance	227,537	227,537	215,205	212,573	212,573	-14,964	-6.58%	217,887	223,335
Building Maintenance	312,500	312,500	312,500	329,700	329,700	17,200	5.50%	337,943	346,391
Equipment Maintenance	1,277,746	1,277,746	1,198,137	1,378,747	1,378,747	101,001	7.90%	1,413,216	1,448,547
Pump Station Maintenance	949,413	949,413	942,127	931,565	931,565	-17,848	-1.88%	954,855	978,726
Sanitary Sewer Maintenance	533,460	533,460	510,814	520,082	520,082	-13,378	-2.51%	533,084	546,411
Hurricane Barrier Maintenance	232,150	232,150	232,150	301,000	301,000	68,850	29.66%	308,525	316,238
Billing Services	507,181	507,181	507,181	521,307	521,307	14,126	2.79%	534,340	547,698
Debt Service	10,505,974	10,505,974	0	10,443,589	10,443,589	-62,385	-0.59%	10,704,679	10,972,296
	0	0	0	0	0	0	100.00%	0	0
	0	0	0	0	0	0	100.00%	0	0
	0	0	0	0	0	0	100.00%	0	0
TOTAL EXPENSE	27,634,116	27,634,116	16,710,892	28,327,712	28,327,712	693,596	2.51%	29,035,191	29,759,443
Net Operating Surplus	630,705	630,705	11,553,929	695,000	695,000	-64,295	10.19%	708,693	728,041

Stamford Water Pollution Control Authority
Proposed Operating Budget
FY 2023-2024

	FY 2017-18 Adopted Budget	FY 2018-19 Adopted Budget	FY 2019-20 Adopted Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	FY 2022-23 Adopted Budget	FY 2023-24 Dept Request Budget	Variance	% Change
REVENUE	26,524,012	27,275,550	27,485,691	27,714,806	27,864,138	28,264,821	29,022,712	757,891	2.7%
EXPENSE	16,513,145	16,917,112	16,563,021	16,850,228	16,729,749	17,128,142	17,884,123	755,981	4.4%
NET REVENUES AVAILABLE FOR DRBT SERVICE	\$ 10,010,867	\$ 10,358,438	\$ 10,922,670	\$ 10,864,578	\$ 11,134,389	\$ 11,136,679	\$ 11,138,589	\$ 1,910	0.02%
DEBT SERVICE									
Clean Water Fund (Principal & Interest)	4,639,047	4,639,047	4,639,047	4,424,089	-			-	
2013 Bond Issuance	1,634,050	1,635,300	1,634,450	1,631,500	1,631,300	1,633,550	1,635,050	2,250	0.1%
2015 Bond Issuance	1,962,669	1,959,519	1,956,144	1,960,769	1,963,144	1,963,269	1,961,144	125	0.0%
2019 Bond Issuance		404,675	1,268,333	1,028,600	1,029,000	1,028,800	1,028,000	(200)	0.0%
2020 Bond Issuance - Projected				402,500	-			-	
2020 Bond Issue Series A					1,509,825	1,510,700	1,510,100	875	0.1%
2020 Bond Issue Series B					3,548,800	3,547,750	3,550,750	(1,050)	0.0%
2024 Bond Issuance - Projected									
SENIOR LIEN DEBT SERVICE COVERAGE	1.22	1.20	1.15	1.15	1.15	1.15	1.15	\$ 2,000	0.02%
Subordinated GO Debt Service	944,599	900,182	638,703	434,350	165,800	151,960	90,800	(13,840)	-9.1%
2017 Series D Subordinated GO Bond Issue	830,503	819,715	785,993	678,170	670,020	669,945	667,745	(75)	0.0%
TOTAL DEBT SERVICE COVERAGE	1.00	1.00	1.00	1.03	1.06	1.06	1.07	\$ (13,915)	-0.1%
*Less Bond Principal, Interest & Capital Reserve									
Total Debt Service	10,010,868	10,358,438	10,922,670	10,559,978	10,517,889	10,505,974	10,443,589		



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



Chairman WPCA Board
9 Board Members

Executive Director
William Brink

Plant Supervisor
Robert Pudelka

Financial Manager
Mark Turndahl

Administration Manager
Rhudean Bull

**Collection System
Supervisor**
Stephen Pietrzyk

**Supervising
Engineer**
Ann Brown

**Assistant Plant
Supervisor**

Plant Chemist

**Account Clerk
II**

**Administrative
Account Clerk**

**Procurement
Coordinator**

Lab Technician (2)

Billing/CompUtil

**Regulatory Compliance
Coordinator**

Environmental Technician (2)

**Process
Control**

Sludge Processing

**Equipment
Maintenance**

**Pump Station
Maintenance**

**Sanitary Sewer
Maintenance**

Shift Foreman (5)

Plant Operator II (1)

Lead Mechanic (1)

Lead Mechanic (1)

Lead Mechanic (1)

Plant Operator II (3)

Plant Operator I (2)

Mechanic II (1)

Mechanic II (1)

Mechanic I (2)

Plant Operator I (4)

**Operator-In-Training
(1)**

Mechanic I (2)

Mechanic I (1)

**Mechanic-In-Training
(2)**

**Operator-In-Training
(1)**

Electrician II (1)

Electrician II (1)

Fiscal Year 2023/2024 Revenue Report

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Fund: 0033 Water Pollution Control Authority

								FY 23/24		
Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	Department Request	Mayor's Proposed
31 - Assessments										
WPCA	33302403121020	Special Assessment Delin Interest & Lie	6,845	164,211	173,068	126,966	19,797	125,000	100,000	100,000
WPCA	33302403121000	Special Assessments - Interest	187,584	22,471	53,428	45,013	43,517	45,000	45,000	45,000
Total Assessments			194,429	186,682	226,496	171,980	63,314	170,000	145,000	145,000
32 - Revenues From The Use of Money										
WPCA	33301033211010	Fair Market Value of Investments	-34,913	165,556	38,542	-66,773	-579,780	0	0	0
WPCA	33301033211000	Interest Income	228,714	556,036	677,582	67,124	29,814	50,000	500,000	500,000
Total Revenues From The Use of Money			193,800	721,593	716,124	351	-549,966	50,000	500,000	500,000
33 - Intergovernmental Revenue										
WPCA	333S1103321110	Nitrogen Trading Exchange Credit	628,488	2,528,256	1,469,841	322,020	256,306	322,020	256,306	256,306
Total Intergovernmental Revenue			628,488	2,528,256	1,469,841	322,020	256,306	322,020	256,306	256,306
34 - Departmental Revenue										
WPCA	33302403411335	Aquarion User Charges	389,341	460,679	445,449	509,116	548,115	291,666	87,746	87,746
WPCA	33302403131001	Connection Charges - Interest	191,343	10,006	521,002	483,208	380,754	175,000	200,000	200,000
WPCA	33302403131000	Connection Charges - Principal	2,052,652	2,318,299	1,684,977	1,727,534	1,876,520	1,300,000	1,500,000	1,500,000
WPCA	33302403411072	Darien - Capital Reimbursement	885,958	1,111,582	1,223,262	996,133	1,535,564	1,680,000	1,185,000	1,185,000
WPCA	33302403411338	Ground Water Fees	0	4,125	3,862	44,398	4,769	25,000	10,000	10,000
WPCA	33302403411336	Permit Fees	650	850	325	550	450	700	500	500
WPCA	33302403411071	Regional Lab Fees	37,976	37,793	38,135	37,839	40,644	36,000	60,000	60,000
WPCA	33302403411025	Septic Tank Fees	340,733	232,863	217,708	126,090	70,193	175,000	225,000	225,000
WPCA	33302403411074	Sewer Use Fees	20,563,931	21,272,765	21,050,540	21,754,368	22,229,121	21,045,317	21,609,737	21,609,737
WPCA	33302403411332	Sewer use Fees - Interest	447,639	383,403	347,453	318,456	291,198	300,000	300,000	300,000
WPCA	33302403411333	Sewer Use Fees - Miscellaneous Charge	1,200	3,369	1,300	950	960	1,000	500	500
WPCA	33302403411331	Sewer Use-Lien Fees	125,435	116,970	104,220	101,340	92,760	90,000	90,000	90,000
WPCA	33302403811001	Transfer In - From General Fund	434,854	818,030	605,674	553,167	575,048	541,118	606,923	606,923
WPCA	33302403411010	Treatment of Sewage - Darien	1,593,763	1,606,427	1,636,340	1,824,597	1,925,309	1,977,000	2,196,000	2,196,000

Fiscal Year 2023/2024 Revenue Report

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Fund: 0033 Water Pollution Control Authority

									FY 23/24	
Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	Department Request	Mayor's Proposed
Total Departmental Revenue			27,065,474	28,377,162	27,880,247	28,477,745	29,571,404	27,637,801	28,071,406	28,071,406
36 - Other Revenue										
WPCA	33302403691014	Miscellaneous Revenue	144,171	84,522	72,443	282,396	576,072	85,000	50,000	50,000
WPCA	33371703611114	WPCA Upgrade - Insurance Proceeds	0	0	0	-1,500,000	0	0	0	0
Total Other Revenue			144,171	84,522	72,443	-1,217,604	576,072	85,000	50,000	50,000
Grand Total			28,226,363	31,898,214	30,365,150	27,754,492	29,917,130	28,264,821	29,022,712	29,022,712

Fiscal Year 2023/2024 - Department Summary by Category

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

			FY 22/23			FY 23/24				
	FY 20/21	FY 21/22	Adopted	Revised	Projected	Department	Mayor's	% of	\$ Var	% Var
Category	Actual	Actual	Budget	Budget	Exp & Enc	Request	Proposed	Total	Adopted	Adopted
Expenditures										
Full Time Salary	3,552,557	3,572,981	4,038,644	4,038,644	3,648,351	4,209,397	4,209,397	14.86%	170,753	4.2%
Other Salary	171,990	173,903	206,822	206,822	208,273	220,594	220,594	0.78%	13,772	6.7%
Overtime	336,100	338,367	381,500	381,500	391,529	388,500	388,500	1.37%	7,000	1.8%
FICA	325,205	310,941	353,963	353,963	324,984	367,722	367,722	1.30%	13,759	3.9%
Employee Benefits	1,102,566	699,971	862,234	862,234	866,825	984,316	984,316	3.47%	122,082	14.2%
Retirement Benefits	86,756	402,132	813,068	813,068	778,326	586,210	586,210	2.07%	-226,858	-27.9%
Payments to Insurance Fund	754,261	715,394	701,246	701,246	701,246	787,498	787,498	2.78%	86,252	12.3%
Purchased Other Services	9,120	1,172	12,000	12,000	12,000	12,000	12,000	0.04%	0	0.0%
Purchased Professional Services	94,829	-18,506	100,000	100,000	100,000	75,000	75,000	0.26%	-25,000	-25.0%
Purchased Property Services	4,526,300	4,514,691	4,504,881	4,482,881	4,497,881	4,664,707	4,664,707	16.47%	159,826	3.5%
Professional Development	4,649	9,684	15,000	15,000	15,000	15,000	15,000	0.05%	0	0.0%
Utilities & Commodities	2,364,703	2,861,019	3,348,685	3,348,685	3,348,685	3,778,080	3,778,080	13.34%	429,395	12.8%
Supplies	809,272	762,460	872,500	872,500	855,193	857,500	857,500	3.03%	-15,000	-1.7%
Central Service Cost Allocation	448,564	439,511	436,299	436,299	436,299	436,299	436,299	1.54%	0	0.0%
Other	-736,869	-1,311,590	471,300	471,300	471,300	471,300	471,300	1.66%	0	0.0%
Debt Service	10,100,810	11,393,867	10,515,974	10,537,974	55,000	10,473,589	10,473,589	36.97%	-42,385	-0.4%
Total Expenditures	23,950,812	24,865,999	27,634,116	27,634,116	16,710,892	28,327,712	28,327,712	100.00%	693,596	2.5%
Revenue										
Water Pollution Control	27,754,492	29,917,130	28,264,821	28,264,821	28,264,821	29,022,712	29,022,712	100.00%		
Total Revenue	27,754,492	29,917,130	28,264,821	28,264,821	28,264,821	29,022,712	29,022,712	100.00%		

Fiscal Year 2023/2024 - Office Summary

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
WPCA (2400)	14,125,119	14,621,113	16,418,913	16,418,913	5,760,472	16,345,253	16,345,253	57.70%	-73,660	-0.4%
Process Control (2411)	2,932,704	3,200,090	3,682,045	3,682,045	3,509,348	3,809,803	3,809,803	13.45%	127,758	3.5%
Laboratories (2412)	393,919	345,911	379,754	379,754	378,945	379,686	379,686	1.34%	-68	0.0%
Sludge Proc (2413)	2,823,444	3,100,518	3,113,417	3,113,417	3,144,013	3,597,996	3,597,996	12.70%	484,579	15.6%
Regulatory Compliance (2415)	175,335	173,348	227,537	227,537	215,205	212,573	212,573	0.75%	-14,964	-6.6%
Building Maint (2421)	271,752	285,789	312,500	312,500	312,500	329,700	329,700	1.16%	17,200	5.5%
Equipment Maint (2422)	1,247,854	1,185,401	1,277,746	1,277,746	1,198,137	1,378,747	1,378,747	4.87%	101,001	7.9%
PumpStation Mnt (2423)	765,326	786,885	949,413	949,413	942,127	931,565	931,565	3.29%	-17,848	-1.9%
Sewer Maint (2424)	474,832	408,900	533,460	533,460	510,814	520,082	520,082	1.84%	-13,378	-2.5%
Hurricane Barrier Maint (2425)	254,421	253,919	232,150	232,150	232,150	301,000	301,000	1.06%	68,850	29.7%
Billing Services (2430)	486,107	504,125	507,181	507,181	507,181	521,307	521,307	1.84%	14,126	2.8%
Water Pollution Control	23,950,812	24,865,999	27,634,116	27,634,116	16,710,892	28,327,712	28,327,712		693,596	2.5%
Total WPCA	24,865,999	24,865,999	27,634,116	27,634,116	16,710,892	28,327,712	28,327,712	100.00%	693,596	2.5%

Fiscal Year 2023/2024 - 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

			FY 22/23		FY 23/24		FY 23/24					Comments
Union	Job ID	Job Title	Pos	Adopted	Pos	Department	Funded	Mayor's	Pos	\$ Var	% Var	
			Count	Budget	Count	Request	Pos Count	Proposed	Var	Adopted	Adopted	
UAW	C009	Account Clerk II	1	59,448	0	0	0	0	-1	-59,448	-100.0%	
MAA	C004	Accountant	1	146,670	0	0	0	0	-1	-146,670	-100.0%	
UAW	C987	Admin Account Clerk	1	74,932	2	139,230	2	139,230	1	64,298	85.8%	
MAA	C899	Administration Manager	1	155,499	1	155,968	1	155,968	0	469	0.3%	
MAA	C1013	Asst Plant Supervisor	1	129,277	1	115,084	1	115,084	0	-14,193	-11.0%	
MAA	C996	Coll Sys Super-WPCA	1	130,127	1	130,435	1	130,435	0	308	0.2%	
UAW	ETWPCA	Environm Tech-WPCA	1	66,517	1	70,049	1	70,049	0	3,532	5.3%	
MAA	C986	Exec Director - WPCA	1	175,261	1	175,677	1	175,677	0	416	0.2%	
MAA	FIMW	Finance Manager-WPCA	0	0	1	147,017	1	147,017	1	147,017	100.0%	
MAA	C929	Plant Supervisor - WPCA	1	136,918	1	142,581	1	142,581	0	5,663	4.1%	
UAW	PC	Procurement Coordinator	1	87,476	0	0	0	0	-1	-87,476	-100.0%	
UAW	WPCD	Procurement Coordinator-WPCA	0	0	1	80,961	1	80,961	1	80,961	100.0%	
MAA	C896	Supervising Engineer	1	137,368	1	146,617	1	146,617	0	9,249	6.7%	
Total			11	1,299,493	11	1,303,619	11	1,303,619	0	4,126	0.3%	

Fiscal Year 2023/2024 - Program Detail Report

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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 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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424001100	Salaries	1,056,841	1,077,372	1,299,493	1,299,493	1,184,012	1,303,619	1,303,619	4,126	0.3%
	Full Time Salary	1,056,841	1,077,372	1,299,493	1,299,493	1,184,012	1,303,619	1,303,619	4,126	0.3%
33424001202	Perm Part-time	58,483	61,989	63,636	63,636	65,087	63,000	63,000	-636	-1.0%
33424001203	Seasonal	0	0	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Other Salary	58,483	61,989	73,636	73,636	75,087	73,000	73,000	-636	-0.9%
33424001301	Overtime	17,804	18,800	20,000	20,000	20,000	20,000	20,000	0	0.0%
	Overtime	17,804	18,800	20,000	20,000	20,000	20,000	20,000	0	0.0%
33424002200	Social Security	325,205	310,941	353,963	353,963	324,984	367,722	367,722	13,759	3.9%
	FICA	325,205	310,941	353,963	353,963	324,984	367,722	367,722	13,759	3.9%
33424002101	Comp Absences/Primary Claims	75,082	4,051	30,000	30,000	34,591	30,000	30,000	0	0.0%
33424002120	Active Medical & Life	1,000,348	674,743	787,012	787,012	787,012	918,274	918,274	131,262	16.7%
33424002400	College Tuition	2,596	519	20,000	20,000	20,000	20,000	20,000	0	0.0%
33424002500	Unemployment Comp	24,540	20,658	25,222	25,222	25,222	16,042	16,042	-9,180	-36.4%
	Employee Benefits	1,102,566	699,971	862,234	862,234	866,825	984,316	984,316	122,082	14.2%
33424002302	Classified Pension Fund	145,599	136,407	139,320	139,320	139,320	65,280	65,280	-74,040	-53.1%
33424002310	CERF Pension UAL Amortization	185,401	198,251	163,966	163,966	163,966	151,673	151,673	-12,293	-7.5%
33424002406	OPEB Contribution	-829,548	0	0	0	0	0	0	0	0.0%
33424002410	CERF OPEB Service Cost	203,212	261,847	197,032	197,032	197,032	129,327	129,327	-67,705	-34.4%
33424002420	CERF OPEB UAL Amortization	328,710	-242,769	231,078	231,078	231,078	151,673	151,673	-79,405	-34.4%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Ref #	Account Title	FY 20/21	FY 21/22	FY 22/23			FY 23/24			
		Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424002600	Classified 401A Match	53,382	48,396	81,672	81,672	46,930	88,257	88,257	6,585	8.1%
	Retirement Benefits	86,756	402,132	813,068	813,068	778,326	586,210	586,210	-226,858	-27.9%
33424005240	Payments to Insurance Fund	754,261	715,394	701,246	701,246	701,246	787,498	787,498	86,252	12.3%
	Payments to Insurance Fund	754,261	715,394	701,246	701,246	701,246	787,498	787,498	86,252	12.3%
33424005405	Postage	1,301	1,172	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Purchased Other Services	1,301	1,172	2,000	2,000	2,000	2,000	2,000	0	0.0%
33424003006	Legal Expenses	94,829	-18,506	100,000	100,000	100,000	75,000	75,000	-25,000	-25.0%
	Purchased Professional Services	94,829	-18,506	100,000	100,000	100,000	75,000	75,000	-25,000	-25.0%
33424003601	Contracted Services	450,350	444,312	200,000	178,000	193,000	200,000	200,000	0	0.0%
33424003618	City ROW Repair	136,000	169,935	150,000	150,000	150,000	150,000	150,000	0	0.0%
	Purchased Property Services	586,350	614,248	350,000	328,000	343,000	350,000	350,000	0	0.0%
33424003202	Conferences & Training	4,649	9,684	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Professional Development	4,649	9,684	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424005101	Gasoline	9,510	17,987	30,000	30,000	30,000	30,000	30,000	0	0.0%
33424005102	Diesel Fuel	5,280	7,709	8,000	8,000	8,000	8,000	8,000	0	0.0%
33424005301	Telephone	29,309	28,468	30,000	30,000	30,000	30,000	30,000	0	0.0%
33424006202	Water	57,500	47,435	100,000	100,000	100,000	75,000	75,000	-25,000	-25.0%
33424008402	Utility Rate Contingency	0	0	100,000	100,000	100,000	100,000	100,000	0	0.0%
	Utilities & Commodities	101,599	101,598	268,000	268,000	268,000	243,000	243,000	-25,000	-9.3%
33424005500	Copying & Printing	1,205	1,885	3,000	3,000	3,000	3,000	3,000	0	0.0%
33424006100	Office Supplies & Expenses	17,260	11,907	20,000	20,000	2,693	20,000	20,000	0	0.0%
33424006601	Vehicle Maintenance	62,010	48,208	65,000	65,000	65,000	85,000	85,000	20,000	30.8%
33424006710	Non-Capital Computer Equip	14,932	12,926	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424006801	Laundry	15,100	15,205	25,000	25,000	25,000	25,000	25,000	0	0.0%
33424008909	OSHA Safety Requirement	31,300	34,357	35,000	35,000	35,000	35,000	35,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		141,808	124,488	163,000	163,000	145,693	183,000	183,000	20,000	12.3%
33424003401	Central Service Cost Allocation	448,564	439,511	436,299	436,299	436,299	436,299	436,299	0	0.0%
Central Service Cost Allocation		448,564	439,511	436,299	436,299	436,299	436,299	436,299	0	0.0%
33424008100	Dues & Fees	14,218	11,004	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424008233	Non Bond Interest Expenditure	0	0	0	0	0	0	0	0	0.0%
33424008305	Amortization Costs	-1,049,467	-1,373,894	0	0	0	0	0	0	0.0%
33424008400	Misc Contingency	0	0	400,000	400,000	400,000	400,000	400,000	0	0.0%
33424008839	Administrative Expenses	28,770	31,342	30,000	30,000	30,000	30,000	30,000	0	0.0%
33424008841	Impairment of Assets	249,773	0	0	0	0	0	0	0	0.0%
Other		-756,705	-1,331,549	445,000	445,000	445,000	445,000	445,000	0	0.0%
33424008301	Bonds - Principal	0	0	6,293,000	6,293,000	0	6,534,000	6,534,000	241,000	3.8%
33424008302	Interest Expense	3,926,492	4,553,421	4,212,974	4,212,974	0	3,909,589	3,909,589	-303,385	-7.2%
33424008303	Depreciation Expense	6,164,318	6,819,964	0	0	0	0	0	0	0.0%
33424008306	Cost of Issuance	10,000	20,482	10,000	32,000	55,000	30,000	30,000	20,000	200.0%
Debt Service		10,100,810	11,393,867	10,515,974	10,537,974	55,000	10,473,589	10,473,589	-42,385	-0.4%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

				FY 22/23			FY 23/24			
Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		14,125,119	14,621,113	16,418,913	16,418,913	5,760,472	16,345,253	16,345,253	-73,660	-0.4%
Revenue										
Aquarion User Charges		509,116	548,115	291,666	291,666	291,666	87,746	87,746	-203,920	-69.9%
Connection Charges - Interest		483,208	380,754	175,000	175,000	175,000	200,000	200,000	25,000	14.3%
Connection Charges - Principal		1,727,534	1,876,520	1,300,000	1,300,000	1,300,000	1,500,000	1,500,000	200,000	15.4%
Darien - Capital Reimbursement		996,133	1,535,564	1,680,000	1,680,000	1,680,000	1,185,000	1,185,000	-495,000	-29.5%
Fair Market Value of Investments		-66,773	-579,780	0	0	0	0	0	0	0.0%
Ground Water Fees		44,398	4,769	25,000	25,000	25,000	10,000	10,000	-15,000	-60.0%
Interest Income		67,124	29,814	50,000	50,000	50,000	500,000	500,000	450,000	900.0%
Miscellaneous Revenue		282,396	576,072	85,000	85,000	85,000	50,000	50,000	-35,000	-41.2%
Nitrogen Trading Exchange Credit		322,020	256,306	322,020	322,020	322,020	256,306	256,306	-65,714	-20.4%
Permit Fees		550	450	700	700	700	500	500	-200	-28.6%
Regional Lab Fees		37,839	40,644	36,000	36,000	36,000	60,000	60,000	24,000	66.7%
Septic Tank Fees		126,090	70,193	175,000	175,000	175,000	225,000	225,000	50,000	28.6%
Sewer Use Fees		21,754,368	22,229,121	21,045,317	21,045,317	21,045,317	21,609,737	21,609,737	564,420	2.7%
Sewer use Fees - Interest		318,456	291,198	300,000	300,000	300,000	300,000	300,000	0	0.0%
Sewer Use Fees - Miscellaneous Charges		950	960	1,000	1,000	1,000	500	500	-500	-50.0%
Sewer Use-Lien Fees		101,340	92,760	90,000	90,000	90,000	90,000	90,000	0	0.0%
Special Assessment Delin Interest & Liens		126,966	19,797	125,000	125,000	125,000	100,000	100,000	-25,000	-20.0%
Special Assessments - Interest		45,013	43,517	45,000	45,000	45,000	45,000	45,000	0	0.0%
Transfer In - From General Fund		553,167	575,048	541,118	541,118	541,118	606,923	606,923	65,805	12.2%
Treatment of Sewage - Darien		1,824,597	1,925,309	1,977,000	1,977,000	1,977,000	2,196,000	2,196,000	219,000	11.1%
WPCA Upgrade - Insurance Proceeds		-1,500,000	0	0	0	0	0	0	0	0.0%
Total Revenue		27,754,492	29,917,130	28,264,821	28,264,821	28,264,821	29,022,712	29,022,712	757,891	2.7%

Fiscal Year 2023/2024 - 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: 2411 Process Control

			FY 22/23		FY 23/24		FY 23/24					Comments
			Pos	Adopted	Pos	Department	Funded	Mayor's	Pos	\$ Var	% Var	
Union	Job ID	Job Title	Count	Budget	Count	Request	Pos Count	Proposed	Var	Adopted	Adopted	
TEA	C914	Plant Operator I - WPCA	4	259,504	5	350,789	5	350,789	1	91,285	35.2%	
TEA	C915	Plant Operator II - WPCA	2	154,258	3	230,327	3	230,327	1	76,069	49.3%	
TEA	C608	Plant Operator-WPCA 40	1	73,837	0	0	0	0	-1	-73,837	-100.0%	
TEA	C727	Shift Foreman- WPCA	5	483,650	5	515,180	5	515,180	0	31,530	6.5%	
Total			12	971,249	13	1,096,296	13	1,096,296	1	125,047	12.9%	

Fiscal Year 2023/2024 - Program Detail Report

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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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424111100	Salaries	820,945	802,802	971,249	971,249	793,666	1,096,296	1,096,296	125,047	12.9%
	Full Time Salary	820,945	802,802	971,249	971,249	793,666	1,096,296	1,096,296	125,047	12.9%
33424111901	Differential	53,525	48,296	55,000	55,000	55,000	55,000	55,000	0	0.0%
	Other Salary	53,525	48,296	55,000	55,000	55,000	55,000	55,000	0	0.0%
33424111301	Overtime	147,903	164,437	175,000	175,000	179,886	180,000	180,000	5,000	2.9%
	Overtime	147,903	164,437	175,000	175,000	179,886	180,000	180,000	5,000	2.9%
33424115102	Diesel Fuel	8,000	1,771	10,000	10,000	10,000	10,000	10,000	0	0.0%
33424116204	Electric - Utility	1,526,000	1,770,000	2,058,796	2,058,796	2,058,796	2,091,507	2,091,507	32,711	1.6%
	Utilities & Commodities	1,534,000	1,771,771	2,068,796	2,068,796	2,068,796	2,101,507	2,101,507	32,711	1.6%
33424116507	Processing Chemicals	367,572	401,401	400,000	400,000	400,000	365,000	365,000	-35,000	-8.8%
33424116901	Protective Clothing	8,759	11,385	12,000	12,000	12,000	12,000	12,000	0	0.0%
	Supplies	376,331	412,785	412,000	412,000	412,000	377,000	377,000	-35,000	-8.5%
	Total Expenditures	2,932,704	3,200,090	3,682,045	3,682,045	3,509,348	3,809,803	3,809,803	127,758	3.5%

Fiscal Year 2023/2024 - 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: 2412 Laboratories

			FY 22/23		FY 23/24		FY 23/24					Comments
Union	Job ID	Job Title	Pos	Adopted	Pos	Department	Funded	Mayor's	Pos	\$ Var	% Var	
			Count	Budget	Count	Request	Pos Count	Proposed	Var	Adopted	Adopted	
UAW	C475	Lab Tech-WPCA	2	182,668	2	181,972	2	181,972	0	-696	-0.4%	
UAW	C1028	Plant Chemist-WPCA	1	97,586	1	97,214	1	97,214	0	-372	-0.4%	
Total			3	280,254	3	279,186	3	279,186	0	-1,068	-0.4%	

Fiscal Year 2023/2024 - Program Detail Report

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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 20/21 Actual	FY 21/22 Actual	FY 22/23		FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted % Var Adopted
33424121100	Salaries	262,724	267,013	280,254	280,254	279,258	279,186	279,186	-1,068 -0.4%
	Full Time Salary	262,724	267,013	280,254	280,254	279,258	279,186	279,186	-1,068 -0.4%
33424121301	Overtime	879	653	1,500	1,500	1,687	2,500	2,500	1,000 66.7%
	Overtime	879	653	1,500	1,500	1,687	2,500	2,500	1,000 66.7%
33424123601	Contracted Services	99,402	50,238	70,000	70,000	70,000	70,000	70,000	0 0.0%
	Purchased Property Services	99,402	50,238	70,000	70,000	70,000	70,000	70,000	0 0.0%
33424126100	Office Supplies & Expenses	2,450	1,324	3,500	3,500	3,500	3,500	3,500	0 0.0%
33424126901	Protective Clothing	464	1,500	1,500	1,500	1,500	1,500	1,500	0 0.0%
33424126906	Laboratory Supplies	28,000	25,184	23,000	23,000	23,000	23,000	23,000	0 0.0%
	Supplies	30,914	28,008	28,000	28,000	28,000	28,000	28,000	0 0.0%
	Total Expenditures	393,919	345,911	379,754	379,754	378,945	379,686	379,686	-68 0.0%

Fiscal Year 2023/2024 - 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: 2413 Sludge Processing and Disposal

Union Job ID Job Title			FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Count	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	COIT	Operator-in-Training WPCA	3	174,847	0	0	0	0	-3	-174,847	-100.0%	
TEA	C914	Plant Operator I - WPCA	2	132,384	3	208,578	3	208,578	1	76,194	57.6%	
TEA	C915	Plant Operator II - WPCA	0	0	1	76,659	1	76,659	1	76,659	100.0%	
Total			5	307,231	4	285,237	4	285,237	-1	-21,994	-7.2%	

Fiscal Year 2023/2024 - Program Detail Report

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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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424131100	Salaries	387,295	325,807	307,231	307,231	333,223	285,237	285,237	-21,994	-7.2%
Full Time Salary		387,295	325,807	307,231	307,231	333,223	285,237	285,237	-21,994	-7.2%
33424131901	Differential	17,626	15,904	21,186	21,186	21,186	18,186	18,186	-3,000	-14.2%
Other Salary		17,626	15,904	21,186	21,186	21,186	18,186	18,186	-3,000	-14.2%
33424131301	Overtime	65,918	77,099	65,000	65,000	69,604	80,000	80,000	15,000	23.1%
Overtime		65,918	77,099	65,000	65,000	69,604	80,000	80,000	15,000	23.1%
33424133601	Contracted Services	1,980,000	2,064,000	2,134,000	2,134,000	2,134,000	2,285,000	2,285,000	151,000	7.1%
33424135905	Haulaway Sludge	68,909	93,228	100,000	100,000	100,000	100,000	100,000	0	0.0%
Purchased Property Services		2,048,909	2,157,228	2,234,000	2,234,000	2,234,000	2,385,000	2,385,000	151,000	6.8%
33424136205	Natural Gas - Utility	300,000	523,000	481,500	481,500	481,500	825,073	825,073	343,573	71.4%
Utilities & Commodities		300,000	523,000	481,500	481,500	481,500	825,073	825,073	343,573	71.4%
33424136901	Protective Clothing	3,695	1,480	4,500	4,500	4,500	4,500	4,500	0	0.0%
Supplies		3,695	1,480	4,500	4,500	4,500	4,500	4,500	0	0.0%
Total Expenditures		2,823,444	3,100,518	3,113,417	3,113,417	3,144,013	3,597,996	3,597,996	484,579	15.6%

Fiscal Year 2023/2024 - 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: 2415 Regulatory Compliance

			FY 22/23		FY 23/24		FY 23/24					Comments
			Pos	Adopted	Pos	Department	Funded	Mayor's	Pos	\$ Var	% Var	
Union	Job ID	Job Title	Count	Budget	Count	Request	Pos Count	Proposed	Var	Adopted	Adopted	
UAW	ETWPCA	Environm Tech-WPCA	1	66,111	1	67,708	1	67,708	0	1,597	2.4%	
UAW	C1001	Regulatory Compliance Inspector	1	101,426	1	103,865	1	103,865	0	2,439	2.4%	
Total			2	167,537	2	171,573	2	171,573	0	4,036	2.4%	

Fiscal Year 2023/2024 - Program Detail 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 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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424151100	Salaries	139,825	153,540	167,537	167,537	155,205	171,573	171,573	4,036	2.4%
	Full Time Salary	139,825	153,540	167,537	167,537	155,205	171,573	171,573	4,036	2.4%
33424151301	Overtime	25,849	5,130	15,000	15,000	15,000	6,000	6,000	-9,000	-60.0%
	Overtime	25,849	5,130	15,000	15,000	15,000	6,000	6,000	-9,000	-60.0%
33424153601	Contracted Services	0	0	30,000	30,000	30,000	20,000	20,000	-10,000	-33.3%
	Purchased Property Services	0	0	30,000	30,000	30,000	20,000	20,000	-10,000	-33.3%
33424156110	Materials & Supplies	9,661	14,678	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Supplies	9,661	14,678	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Total Expenditures	175,335	173,348	227,537	227,537	215,205	212,573	212,573	-14,964	-6.6%

Fiscal Year 2023/2024 - Program Detail 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.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424213601	Contracted Services	80,752	83,017	90,000	90,000	90,000	99,700	99,700	9,700	10.8%
33424216604	Grounds Maintenance	1,000	0	15,000	15,000	15,000	15,000	15,000	0	0.0%
33424216607	Facilities Maintenance - STP	50,000	38,761	50,000	50,000	50,000	50,000	50,000	0	0.0%
Purchased Property Services		131,752	121,778	155,000	155,000	155,000	164,700	164,700	9,700	6.3%
33424216205	Natural Gas - Utility	140,000	164,012	157,500	157,500	157,500	165,000	165,000	7,500	4.8%
Utilities & Commodities		140,000	164,012	157,500	157,500	157,500	165,000	165,000	7,500	4.8%
Total Expenditures		271,752	285,789	312,500	312,500	312,500	329,700	329,700	17,200	5.5%

Fiscal Year 2023/2024 - 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: 2422 Equipment Maintenance

			FY 22/23		FY 23/24		FY 23/24					Comments
Union	Job ID	Job Title	Pos	Adopted	Pos	Department	Funded	Mayor's	Pos	\$ Var	% Var	
			Count	Budget	Count	Request	Pos Count	Proposed	Var	Adopted	Adopted	
TEA	MECH2		0	0	1	84,125	1	84,125	1	84,125	100.0%	
TEA	ME1L2		0	0	1	78,505	1	78,505	1	78,505	100.0%	
TEA	ME1L1		0	0	1	77,809	1	77,809	1	77,809	100.0%	
TEA	LEME		0	0	1	91,039	1	91,039	1	91,039	100.0%	
TEA	C503	Maintenance Mechanic 40	2	143,755	0	0	0	0	-2	-143,755	-100.0%	
TEA	C521	Master Mech-Water Poll Contrl	1	83,075	0	0	0	0	-1	-83,075	-100.0%	
TEA	C945	Mechanic-in-Training-WPCA	1	59,056	0	0	0	0	-1	-59,056	-100.0%	
UAW	C509	Mt II-Electrician/UAW 35	1	90,860	1	90,513	1	90,513	0	-347	-0.4%	
Total			5	376,746	5	421,991	5	421,991	0	45,245	12.0%	

Fiscal Year 2023/2024 - Program Detail 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 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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424221100	Salaries	337,948	351,562	376,746	376,746	297,137	421,991	421,991	45,245	12.0%
Full Time Salary		337,948	351,562	376,746	376,746	297,137	421,991	421,991	45,245	12.0%
33424221901	Differential	0	1,329	0	0	0	0	0	0	0.0%
33424221902	Stand-By Time	12,336	14,899	20,000	20,000	20,000	25,756	25,756	5,756	28.8%
Other Salary		12,336	16,227	20,000	20,000	20,000	25,756	25,756	5,756	28.8%
33424221301	Overtime	26,889	26,157	35,000	35,000	35,000	30,000	30,000	-5,000	-14.3%
Overtime		26,889	26,157	35,000	35,000	35,000	30,000	30,000	-5,000	-14.3%
33424226605	Equipment Maintenance	577,210	568,922	550,000	550,000	550,000	605,000	605,000	55,000	10.0%
33424226607	Facilities Maintenance - STP	49,240	45,511	50,000	50,000	50,000	50,000	50,000	0	0.0%
Purchased Property Services		626,450	614,433	600,000	600,000	600,000	655,000	655,000	55,000	9.2%
33424226110	Materials & Supplies	243,537	176,705	245,000	245,000	245,000	245,000	245,000	0	0.0%
33424226901	Protective Clothing	694	317	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		244,231	177,023	246,000	246,000	246,000	246,000	246,000	0	0.0%
Total Expenditures		1,247,854	1,185,401	1,277,746	1,277,746	1,198,137	1,378,747	1,378,747	101,001	7.9%

Fiscal Year 2023/2024 - 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: 2423 Pump Station Maintenance

			FY 22/23		FY 23/24		FY 23/24					Comments
			Pos	Adopted	Pos	Department	Funded	Mayor's	Pos	\$ Var	% Var	
Union	Job ID	Job Title	Count	Budget	Count	Request	Pos Count	Proposed	Var	Adopted	Adopted	
TEA	MECH2		0	0	1	950	1	950	1	950	100.0%	
TEA	ME1L2		0	0	1	78,505	1	78,505	1	78,505	100.0%	
TEA	LEME		0	0	1	90,739	1	90,739	1	90,739	100.0%	
TEA	C503	Maintenance Mechanic 40	2	142,091	0	0	0	0	-2	-142,091	-100.0%	
TEA	C945	Mechanic-in-Training-WPCA	1	58,223	0	0	0	0	-1	-58,223	-100.0%	
UAW	C509	Mt II-Electrician/UAW 35	1	90,860	1	90,613	1	90,613	0	-247	-0.3%	
Total			4	291,174	4	260,807	4	260,807	0	-30,367	-10.4%	

Fiscal Year 2023/2024 - Program Detail 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 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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424231100	Salaries	234,645	277,372	291,174	291,174	283,712	260,807	260,807	-30,367	-10.4%
	Full Time Salary	234,645	277,372	291,174	291,174	283,712	260,807	260,807	-30,367	-10.4%
33424231901	Differential	0	926	0	0	0	0	0	0	0.0%
33424231902	Stand-By Time	15,830	11,723	20,000	20,000	20,000	25,758	25,758	5,758	28.8%
	Other Salary	15,830	12,648	20,000	20,000	20,000	25,758	25,758	5,758	28.8%
33424231301	Overtime	20,275	22,910	30,000	30,000	30,176	35,000	35,000	5,000	16.7%
	Overtime	20,275	22,910	30,000	30,000	30,176	35,000	35,000	5,000	16.7%
33424236605	Equipment Maintenance	171,155	158,004	200,000	200,000	200,000	200,000	200,000	0	0.0%
33424236607	Facilities Maintenance - STP	149,877	152,389	175,000	175,000	175,000	175,000	175,000	0	0.0%
	Purchased Property Services	321,032	310,393	375,000	375,000	375,000	375,000	375,000	0	0.0%
33424235102	Diesel Fuel	4,000	2,329	5,000	5,000	5,000	5,000	5,000	0	0.0%
33424235301	Telephone	2,744	3,072	5,500	5,500	5,500	5,500	5,500	0	0.0%
33424236202	Water	8,318	7,033	12,000	12,000	12,000	12,000	12,000	0	0.0%
33424236204	Electric - Utility	156,500	148,628	208,239	208,239	208,239	210,000	210,000	1,761	0.8%
	Utilities & Commodities	171,562	161,063	230,739	230,739	230,739	232,500	232,500	1,761	0.8%
33424236901	Protective Clothing	1,982	2,499	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Supplies	1,982	2,499	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Total Expenditures	765,326	786,885	949,413	949,413	942,127	931,565	931,565	-17,848	-1.9%

Fiscal Year 2023/2024 - 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 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
TEA	ME1L2		0	0	1	78,505	1	78,505	1	78,505	100.0%	
TEA	ME1L1		0	0	2	157,010	2	157,010	2	157,010	100.0%	
TEA	LEME		0	0	1	90,839	1	90,839	1	90,839	100.0%	
TEA	C503	Maintenance Mechanic 40	4	285,817	0	0	0	0	-4	-285,817	-100.0%	
TEA	C945	Mechanic-in-Training-WPCA	1	59,143	0	0	0	0	-1	-59,143	-100.0%	
TEA	MTWPCAMech-in-Training WPCA		0	0	1	64,334	1	64,334	1	64,334	100.0%	
Total			5	344,960	5	390,688	5	390,688	0	45,728	13.3%	

Fiscal Year 2023/2024 - Program Detail 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.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424241100	Salaries	312,333	317,514	344,960	344,960	322,138	390,688	390,688	45,728	13.3%
	Full Time Salary	312,333	317,514	344,960	344,960	322,138	390,688	390,688	45,728	13.3%
33424241901	Differential	0	1,482	0	0	0	1,000	1,000	1,000	100.0%
33424241902	Stand-By Time	14,190	17,357	17,000	17,000	17,000	21,894	21,894	4,894	28.8%
	Other Salary	14,190	18,839	17,000	17,000	17,000	22,894	22,894	5,894	34.7%
33424241301	Overtime	30,585	23,182	40,000	40,000	40,176	35,000	35,000	-5,000	-12.5%
	Overtime	30,585	23,182	40,000	40,000	40,176	35,000	35,000	-5,000	-12.5%
33424246605	Equipment Maintenance	26,680	9,889	60,000	60,000	60,000	30,000	30,000	-30,000	-50.0%
33424246607	Facilities Maintenance - STP	90,395	37,977	70,000	70,000	70,000	40,000	40,000	-30,000	-42.9%
	Purchased Property Services	117,075	47,866	130,000	130,000	130,000	70,000	70,000	-60,000	-46.2%
33424246901	Protective Clothing	649	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Supplies	649	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Total Expenditures	474,832	408,900	533,460	533,460	510,814	520,082	520,082	-13,378	-2.5%

Fiscal Year 2023/2024 - Program Detail Report

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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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424256605	Equipment Maintenance	48,794	42,510	50,000	50,000	50,000	50,000	50,000	0	0.0%
33424256607	Facilities Maintenance - STP	88,085	71,833	40,000	40,000	40,000	40,000	40,000	0	0.0%
Purchased Property Services		136,879	114,343	90,000	90,000	90,000	90,000	90,000	0	0.0%
33424256204	Electric - Utility	102,800	118,106	133,750	133,750	133,750	185,000	185,000	51,250	38.3%
33424256205	Natural Gas - Utility	14,742	21,471	8,400	8,400	8,400	26,000	26,000	17,600	209.5%
Utilities & Commodities		117,542	139,577	142,150	142,150	142,150	211,000	211,000	68,850	48.4%
Total Expenditures		254,421	253,919	232,150	232,150	232,150	301,000	301,000	68,850	29.7%

Fiscal Year 2023/2024 - Program Detail 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 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 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
33424305405	Postage	7,820	0	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Purchased Other Services	7,820	0	10,000	10,000	10,000	10,000	10,000	0	0.0%
33424303601	Contracted Services	458,450	484,166	470,881	470,881	470,881	485,007	485,007	14,126	3.0%
	Purchased Property Services	458,450	484,166	470,881	470,881	470,881	485,007	485,007	14,126	3.0%
33424303307	Meter Readings	19,836	19,959	26,300	26,300	26,300	26,300	26,300	0	0.0%
	Other	19,836	19,959	26,300	26,300	26,300	26,300	26,300	0	0.0%
	Total Expenditures	486,107	504,125	507,181	507,181	507,181	521,307	521,307	14,126	2.8%