

# **Stamford Water Pollution Control Authority**

**Proposed Operating Budget  
Fiscal Year 2017-2018**



**STAMFORD WPCA**

**David R. Martin, Mayor  
March 8, 2017**



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

**From:** Michael Handler, Chairman, WPCA Board

**To:** David R. Martin, Mayor  
Board of Finance  
Board of Representatives

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

**Re:** Transmittal of Stamford Water Pollution Control Authority (SWPCA) Budget for Fiscal Year 2017/2018

Attached is the FY 2017/2018 SWPCA Budget as approved by the SWPCA Board of Directors for your review. This year's budget development and review process was deliberate and comprehensive, having been reviewed by the SWPCA Finance Committee prior to SWPCA Board's extensive review and approval. The total operating budget of \$26,529,749 represents an increase of \$691,584 or 2.68 % compared to the FY 2016/2017 adopted budget. Sewer use fees are expected to increase by a similar percentage, depending on total metered water consumption. The budget includes the addition of \$1,150,000 to SWPCA's cash reserve in anticipation of major capital expenditures in FY 2018/2019.

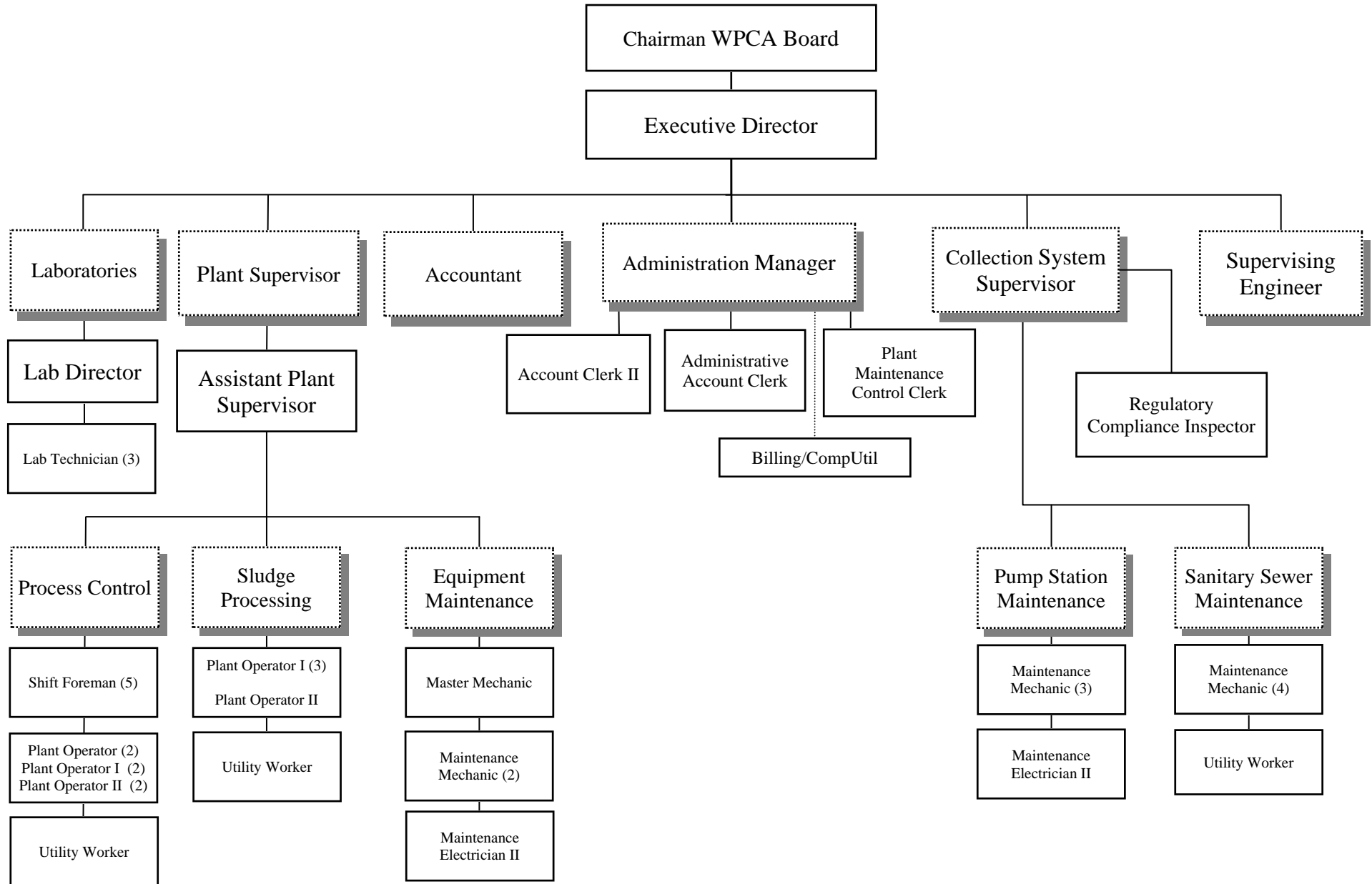
We want to express our thanks to the SWPCA staff, the OPM staff and the SWPCA Finance Committee in addition to all others involved in the development and completion of this budget.

**Stamford Water Pollution Control Authority  
Adopted Operating Budget  
FY 2017-2018**

	FY 2015-16	FY 2016-17	FY 2017-18	Variance from	
	Original Budget	Adopted Budget	Proposed Budget	Original	% Change
<b>REVENUE</b>					
Interest Income	35,000	60,000	37,500	(22,500)	-37.5%
Special Assessments - Principal	254,542	215,000		(215,000)	-100.0%
Special Assessments - Interest	88,386	85,000	90,000	5,000	5.9%
Special Assessment Delin Interest & Liens	100,000	100,000	100,000	-	0.0%
Connection Charges - Principal	860,000	1,064,000	1,300,000	236,000	22.2%
Connection Charges - Interest	175,000	175,000	240,000	65,000	37.1%
Treatment of Sewage - Darien	1,428,110	1,450,081	1,621,981	171,900	11.9%
Septic Tank Fees	261,050	360,000	400,000	40,000	11.1%
Regional Lab Fees	40,000	45,000	35,000	(10,000)	-22.2%
Darien - Capital Reimbursement	835,062	833,829	809,636	(24,193)	-2.9%
Sewer Use Fees	19,494,558	19,326,095	19,780,313	454,218	2.4%
Sewer Use-Lien Fees	190,000	160,000	140,000	(20,000)	-12.5%
Sewer use Fees - Interest	550,000	475,000	425,000	(50,000)	-10.5%
Sewer Use Fees - Miscellaneous Charges	1,000	1,000	1,500	500	50.0%
Aquarion User Charges	314,112	320,906	400,000	79,094	24.6%
Permit Fees	15,000	5,000	2,000	(3,000)	-60.0%
Ground Water Fees	200,000	50,000	50,000	-	0.0%
Sewer Non-Connection Penalties	-	-	-	-	0.0%
Miscellaneous Revenue	75,000	55,000	45,000	(10,000)	-18.2%
Load Shedding	-	25,000		(25,000)	-100.0%
Transfer In - General Fund	395,741	408,989	434,854	25,865	6.3%
Rebates-B.A.B.'s	128,815	123,265	116,965	(6,300)	-5.1%
Nitrogen Trading Exchange Credit	1,038,159	500,000	500,000	-	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 26,479,535</b>	<b>\$ 25,838,165</b>	<b>\$ 26,529,749</b>	<b>\$ 691,584</b>	<b>2.7%</b>
<b>EXPENSES</b>					
*Administration	4,750,973	5,021,339	5,357,716	336,377	6.7%
Capital Reserve	1,500,000	1,000,000	1,150,000	150,000	15.0%
Transfer to General Fund	1,150,000	-	-	-	0.0%
Process Control	3,100,644	3,289,974	3,286,954	(3,020)	-0.1%
Laboratories	429,051	438,899	465,479	26,580	6.1%
Sludge Processing	2,446,994	2,584,202	2,638,879	54,677	2.1%
Stormwater Management	-	-	-	-	
Regulatory Compliance	116,633	116,992	109,885	(7,107)	-6.1%
Building Maintenance	277,500	277,500	300,500	23,000	8.3%
Equipment Maintenance	1,068,863	1,085,793	1,133,390	47,597	4.4%
Pump Station Maintenance	763,382	855,678	847,019	(8,659)	-1.0%
Sanitary Sewer Maintenance	439,155	456,043	506,760	50,717	11.1%
Hurricane Barrier Maintenance	260,000	260,000	260,000	-	0.0%
Billing Services	472,939	472,300	462,300	(10,000)	-2.1%
<b>TOTAL EXPENSES</b>	<b>\$ 16,776,134</b>	<b>\$ 15,858,720</b>	<b>\$ 16,518,882</b>	<b>\$ 660,162</b>	<b>4.2%</b>
<b>NET REVENUES AVAILABLE FOR DEBT SERVICE</b>	<b>\$ 9,703,401</b>	<b>\$ 9,979,445</b>	<b>\$ 10,010,867</b>	<b>\$ 31,422</b>	<b>0.3%</b>
<b>DEBT SERVICE</b>					
2003A Revenue Bonds (Principal & Interest)	-	-	-	-	
Clean Water Fund (Principal & Interest)	4,683,233	4,664,423	4,639,047	(25,376)	
2006B Revenue Bonds (Principal & Interest)	1,205,020	-	-	-	
2013 Bond Issuance	1,630,700	1,635,850	1,634,050	(1,800)	
2015 Bond Issuance	363,450	1,962,494	1,962,669	175	
2018-2019 Projected Debt Svc	-	-	-	-	
<b>SENIOR LIEN DEBT SERVICE COVERAGE</b>	<b>1.23</b>	<b>1.21</b>	<b>1.22</b>	<b>(27,001)</b>	
<b>GO Debt Service (Principal &amp; Interest)</b>					
2009 GO Bond Issue	978,971	876,758	944,599	67,841	
<b>TOTAL DEBT SERVICE COVERAGE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	

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

# City of Stamford Office of Operations Water Pollution Control Authority



# Fiscal Year 2017/2018 Revenue Report

							FY 17/18		3/7/2017 - 5:03:04 PM		
Reference #	Account Title	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Projected	Department Request	Mayor's Proposed	FY 18/19 Estimate	FY 19/20 Estimate
<b>31 - Assessments</b>											
33302403121020	Special Assessment Delin Interest &	153,098	63,892	112,765	106,574	62,447	80,042	100,000	100,000	102,000	104,040
33302403121000	Special Assessments - Interest	0	50,557	95,513	80,219	90,021	75,000	90,000	90,000	81,600	83,232
33302403111000	Special Assessments - Principal	18,411	-55,571	901,173	-12,514	-11,398	9,101	0	0	0	0
<b>Total Assessments</b>		<b>171,509</b>	<b>58,878</b>	<b>1,109,452</b>	<b>174,279</b>	<b>141,070</b>	<b>164,143</b>	<b>190,000</b>	<b>190,000</b>	<b>183,600</b>	<b>187,272</b>
<b>32 - Revenues From The Use of Money</b>											
33301033211010	Fair Market Value of Investments	0	0	0	0	0	-45,000	0	0	0	0
33301033211000	Interest Income	97,752	94,901	34,167	17,789	-5,833	10,000	37,500	37,500	25,500	26,010
<b>Total Revenues From The Use of Money</b>		<b>97,752</b>	<b>94,901</b>	<b>34,167</b>	<b>17,789</b>	<b>-5,833</b>	<b>-35,000</b>	<b>37,500</b>	<b>37,500</b>	<b>25,500</b>	<b>26,010</b>
<b>33 - Intergovernmental Revenue</b>											
333S1103321110	Nitrogen Trading Exchange Credit	840,778	848,494	1,038,159	1,223,283	1,688,753	769,000	500,000	500,000	500,000	500,000
333S1103321112	WPCA Upgrade - Grant	0	0	0	0	0	95,000	0	0	0	0
<b>Total Intergovernmental Revenue</b>		<b>840,778</b>	<b>848,494</b>	<b>1,038,159</b>	<b>1,223,283</b>	<b>1,688,753</b>	<b>864,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>34 - Departmental Revenue</b>											
33302403411335	Aquarion User Charges	339,445	315,742	287,150	321,979	329,795	400,000	400,000	400,000	408,000	416,160
33302403131001	Connection Charges - Interest	0	0	177,509	211,259	356,227	250,000	240,000	240,000	204,000	208,080
33302403131000	Connection Charges - Principal	0	0	500,211	2,707,198	1,535,038	1,670,000	1,300,000	1,300,000	1,326,000	1,352,520
33302403411072	Darien - Capital Reimbursement	458,716	887,131	728,481	818,343	788,624	830,000	809,636	809,636	802,263	818,308
33302403411338	Ground Water Fees	0	0	0	0	109,906	1,045	50,000	50,000	50,000	50,000
33302403411336	Permit Fees	0	1,900	7,460	105,593	2,350	1,500	2,000	2,000	2,040	2,081
33302403411071	Regional Lab Fees	58,291	53,811	39,442	32,384	34,261	35,000	35,000	35,000	34,680	35,374
33302403411025	Septic Tank Fees	265,163	289,581	228,407	225,297	343,045	405,000	400,000	400,000	408,000	416,160
33302403411074	Sewer Use Fees	16,809,567	17,278,581	18,521,507	19,464,827	19,545,138	20,300,000	19,780,313	19,780,313	21,239,632	21,675,424
33302403411332	Sewer use Fees - Interest	642,074	586,811	511,393	497,796	453,407	425,000	425,000	425,000	408,000	416,160
33302403411333	Sewer Use Fees - Miscellaneous Ch	3,000	800	700	1,400	1,689	1,000	1,500	1,500	1,530	1,561
33302403411331	Sewer Use-Lien Fees	180,420	208,607	187,410	168,990	161,005	130,000	140,000	140,000	142,800	145,656
33302403811001	Transfer In - General Fund	0	0	288,238	350,520	395,741	408,989	434,854	434,854	0	0
33302403411010	Treatment of Sewage - Darien	1,317,500	1,354,377	1,433,211	1,281,657	1,288,517	1,450,000	1,621,981	1,621,981	1,425,496	1,454,006

## ***Fiscal Year 2017/2018 Revenue Report***

							FY 17/18		3/7/2017 - 5:03:04 PM		
Reference #	Account Title	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Projected	Department Request	Mayor's Proposed	FY 18/19 Estimate	FY 19/20 Estimate
<b>Total Departmental Revenue</b>		<b>20,074,175</b>	<b>20,977,340</b>	<b>22,911,118</b>	<b>26,187,244</b>	<b>25,344,742</b>	<b>26,307,534</b>	<b>25,640,284</b>	<b>25,640,284</b>	<b>26,452,441</b>	<b>26,991,490</b>
<b>36 - Other Revenue</b>											
33302403691039	Load Shedding	39,748	35,883	0	0	24,852	6,524	0	0	0	0
33302403691014	Miscellaneous Revenue	13,521	178,546	91,315	95,589	90,066	40,000	45,000	45,000	45,900	46,818
33370103621009	Rebates-B.A.B.'s	149,491	145,813	186,084	154,239	118,877	142,593	116,965	116,965	119,304	121,690
<b>Total Other Revenue</b>		<b>202,760</b>	<b>360,242</b>	<b>277,399</b>	<b>249,828</b>	<b>233,795</b>	<b>189,117</b>	<b>161,965</b>	<b>161,965</b>	<b>165,204</b>	<b>168,508</b>
<b>Grand Total</b>		<b>21,386,974</b>	<b>22,339,855</b>	<b>25,370,295</b>	<b>27,852,423</b>	<b>27,402,526</b>	<b>27,489,794</b>	<b>26,529,749</b>	<b>26,529,749</b>	<b>27,326,745</b>	<b>27,873,280</b>



# Fiscal Year 2017/2018 - Department Summary by Category

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

Category	FY 14/15		FY 16/17			FY 17/18				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	2,952,518	3,199,169	3,468,294	3,468,294	3,429,123	3,509,925	3,509,925	13.23%	80,802	2.4%
Other Salary	149,575	178,697	177,673	177,673	187,925	178,071	178,071	0.67%	-9,854	-5.2%
Overtime	300,047	328,974	266,000	266,000	381,081	304,000	304,000	1.15%	-77,081	-20.2%
Employee Benefits	1,030,250	1,082,826	1,159,496	1,159,496	1,162,573	1,320,798	1,320,798	4.98%	158,225	13.6%
Retirement Benefits	2,911,723	1,159,955	688,436	688,436	688,436	831,000	831,000	3.13%	142,564	20.7%
Payments to Insurance Fund	424,674	409,377	363,376	363,376	363,376	321,744	321,744	1.21%	-41,632	-11.5%
Purchased Other Services	956	1,541	22,000	22,000	17,040	12,000	12,000	0.05%	-5,040	-29.6%
Purchased Professional Services	524,133	557,936	200,000	200,000	186,546	250,000	250,000	0.94%	63,454	34.0%
Purchased Property Services	3,347,892	3,614,390	3,675,337	3,675,337	3,736,258	3,817,378	3,817,378	14.39%	81,120	2.2%
Professional Development	14,247	11,921	20,000	20,000	18,708	20,000	20,000	0.08%	1,292	6.9%
Utilities & Commodities	2,633,621	2,303,072	2,930,500	2,930,500	2,769,359	2,930,500	2,930,500	11.05%	161,141	5.8%
Supplies	838,648	672,237	957,500	957,500	990,084	937,500	937,500	3.53%	-52,584	-5.3%
Central Service Cost Allocation	348,604	324,414	398,132	398,132	398,132	454,666	454,666	1.71%	56,534	14.2%
Other	-16,130	-27,886	519,976	519,976	211,860	469,300	469,300	1.77%	257,440	121.5%
Debt Service	8,993,686	9,168,754	9,991,445	9,991,445	9,991,445	10,022,867	10,022,867	37.78%	31,422	0.3%
Capital	0	0	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000	4.33%	150,000	15.0%
<b>Total Expenditures</b>	<b>24,454,447</b>	<b>22,985,376</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>25,531,946</b>	<b>26,529,749</b>	<b>26,529,749</b>	<b>100.00%</b>	<b>997,803</b>	<b>3.9%</b>
<b>Revenue</b>										
Water Pollution Control	27,852,423	27,402,526	25,838,165	25,838,165	27,489,794	26,529,749	26,529,749	100.00%	-960,045	-3.5%
<b>Net Operating Cost</b>	<b>(3,397,977)</b>	<b>(4,417,150)</b>	<b>0</b>	<b>0</b>	<b>(1,957,848)</b>	<b>0</b>	<b>0</b>		<b>1,957,848</b>	<b>-100.0%</b>

# Fiscal Year 2017/2018 - Office Summary

3/7/2017 - 5:03:07 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

Program	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
WPCA (2400)	15,553,324	14,063,414	16,000,784	16,000,784	15,486,976	16,518,583	16,518,583	62.26%	1,031,607	6.7%
Process Control (2411)	2,993,785	2,793,892	3,289,974	3,289,974	3,456,314	3,286,954	3,286,954	12.39%	-169,360	-4.9%
Laboratories (2412)	424,427	425,651	438,899	438,899	436,345	465,479	465,479	1.75%	29,134	6.7%
Sludge Proc (2413)	2,411,027	2,447,212	2,584,202	2,584,202	2,658,268	2,638,879	2,638,879	9.95%	-19,389	-0.7%
Regulatory Compliance (2415)	9,988	54,314	116,992	116,992	98,335	109,885	109,885	0.41%	11,550	11.7%
Building Maint (2421)	254,648	269,684	277,500	277,500	237,900	300,500	300,500	1.13%	62,600	26.3%
Equipment Maint (2422)	1,016,973	1,136,835	1,085,793	1,085,793	1,179,475	1,133,390	1,133,390	4.27%	-46,085	-3.9%
PumpStation Mnt (2423)	775,401	750,726	855,678	855,678	804,869	847,019	847,019	3.19%	42,150	5.2%
Sewer Maint (2424)	376,806	462,448	456,043	456,043	453,857	506,760	506,760	1.91%	52,903	11.7%
Hurricane Barrier Maint (2425)	177,400	140,382	260,000	260,000	226,195	260,000	260,000	0.98%	33,805	14.9%
Billing Services (2430)	460,668	440,820	472,300	472,300	493,412	462,300	462,300	1.74%	-31,112	-6.3%
<b>Water Pollution Control</b>	<b>24,454,447</b>	<b>22,985,376</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>25,531,946</b>	<b>26,529,749</b>	<b>26,529,749</b>		<b>997,803</b>	<b>3.9%</b>
<b>Total WPCA</b>	<b>22,985,376</b>	<b>22,985,376</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>25,531,946</b>	<b>26,529,749</b>	<b>26,529,749</b>	<b>100.00%</b>	<b>997,803</b>	<b>3.9%</b>

# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:09 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 16/17		FY 17/18		FY 17/18					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C009	Account Clerk II	1	56,215	1	57,573	1	57,573	0	1,358	2.4%	
MAA	C004	Accountant	1	106,897	1	119,790	1	119,790	0	12,893	12.1%	Step/Compound Rate Increase
UAW	C987	Admin Account Clerk	1	63,387	1	65,273	1	65,273	0	1,886	3.0%	Step Increase
MAA	C899	Administration Manager	1	115,990	1	125,034	1	125,034	0	9,044	7.8%	Compound Rate Increase
MAA	C1013	Asst Plant Supervisor	1	96,512	1	117,631	1	117,631	0	21,119	21.9%	Step/Compounded Rate Increase
MAA	C996	Coll Sys Super-WPCA	1	96,607	1	104,169	1	104,169	0	7,562	7.8%	Compound Rate Increase
MAA	C986	Exec Director - WPCA	1	147,178	1	158,699	1	158,699	0	11,521	7.8%	Compound Rate Increase
UAW	C611A	Plant Mtce Cntrl Clk	1	66,436	1	68,041	1	68,041	0	1,605	2.4%	
MAA	C929	Plant Supervisor - WPCA	1	115,540	1	74,584	1	74,584	0	-40,956	-35.4%	1/2yr fund; Compound Rate Increase
MAA	C896	Supervising Engineer	1	116,190	1	125,234	1	125,234	0	9,044	7.8%	Compound Rate Increase
<b>Total</b>			<b>10</b>	<b>980,952</b>	<b>10</b>	<b>1,016,028</b>	<b>10</b>	<b>1,016,028</b>	<b>0</b>	<b>35,076</b>	<b>3.6%</b>	

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:11 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2400 WPCA Administration

## Program Description:

The Administration program provides overall management of the SWPCA and ensures that all procurement, policy, human resources, safety, engineering and financial requirements are met. Administration develops, monitors and enforces technical and financial policy, prepares and controls annual operating and capital budgets, provides planning, procures professional services, manages all capital projects, ensures good budgetary control, updates, adheres to and enforces the WPCA policy and procedures manual and controls overtime expenditures. In addition, Administration ensures the plant equipment is adequate, works with City departments to meet the needs of the SWPCA, prepares and presents to the SWPCA Board accurate numbers to set the annual User Charge rate, ensures needed goods and services are provided to meet the plant's needs and ensures adequate staffing for optimal operation and effectiveness, as well as addresses the plant's human resources, financial and risk management needs.

Description	FY 14/15		FY 16/17			FY 17/18				
	FY 14/15 Actual	FY 15/16 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	864,149	915,301	980,952	980,952	973,489	1,016,028	1,016,028	6.15%	42,539	4.4%
Other Salary	19,833	29,011	62,313	62,313	52,901	62,313	62,313	0.38%	9,412	17.8%
Overtime	14,526	8,814	15,000	15,000	20,754	20,000	20,000	0.12%	-754	-3.6%
Employee Benefits	1,023,317	1,081,143	1,112,454	1,112,454	1,115,531	1,301,965	1,301,965	7.88%	186,434	16.7%
Retirement Benefits	2,911,723	1,159,955	688,436	688,436	688,436	831,000	831,000	5.03%	142,564	20.7%
Payments to Insurance Fund	424,674	409,377	363,376	363,376	363,376	321,744	321,744	1.95%	-41,632	-11.5%
Purchased Other Services	956	1,277	2,000	2,000	1,377	2,000	2,000	0.01%	623	45.2%
Purchased Professional Services	524,133	557,936	200,000	200,000	186,546	250,000	250,000	1.51%	63,454	34.0%
Purchased Property Services	177,339	182,827	250,000	250,000	158,342	200,000	200,000	1.21%	41,658	26.3%
Professional Development	14,247	11,921	20,000	20,000	18,708	20,000	20,000	0.12%	1,292	6.9%
Utilities & Commodities	179,214	161,558	280,000	280,000	187,149	280,000	280,000	1.70%	92,851	49.6%
Supplies	93,180	88,929	143,000	143,000	138,549	143,000	143,000	0.87%	4,451	3.2%
Central Service Cost Allocation	348,604	324,414	398,132	398,132	398,132	454,666	454,666	2.75%	56,534	14.2%
Other	-36,258	-37,803	493,676	493,676	192,241	443,000	443,000	2.68%	250,759	130.4%
Debt Service	8,993,686	9,168,754	9,991,445	9,991,445	9,991,445	10,022,867	10,022,867	60.68%	31,422	0.3%
Capital	0	0	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000	6.96%	150,000	15.0%
<b>Total Expenditures</b>	<b>15,553,324</b>	<b>14,063,414</b>	<b>16,000,784</b>	<b>16,000,784</b>	<b>15,486,976</b>	<b>16,518,583</b>	<b>16,518,583</b>	<b>100.00%</b>	<b>1,031,607</b>	<b>6.7%</b>
<b>Revenue</b>										

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:11 PM

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

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Sewer use Fees - Interest	497,796	453,407	475,000	475,000	425,000	425,000	425,000	1.60%	0	0.0%
Special Assessments - Principal	-12,514	-11,398	215,000	215,000	9,101	0	0	0.00%	-9,101	-100.0%
Special Assessments - Interest	80,219	90,021	85,000	85,000	75,000	90,000	90,000	0.34%	15,000	20.0%
Special Assessment Delin Interest &	106,574	62,447	100,000	100,000	80,042	100,000	100,000	0.38%	19,958	24.9%
Connection Charges - Principal	2,707,198	1,535,038	1,064,000	1,064,000	1,670,000	1,300,000	1,300,000	4.90%	-370,000	-22.2%
Connection Charges - Interest	211,259	356,227	175,000	175,000	250,000	240,000	240,000	0.90%	-10,000	-4.0%
Treatment of Sewage - Darien	1,281,657	1,288,517	1,450,081	1,450,081	1,450,000	1,621,981	1,621,981	6.11%	171,981	11.9%
Septic Tank Fees	225,297	343,045	360,000	360,000	405,000	400,000	400,000	1.51%	-5,000	-1.2%
Regional Lab Fees	32,384	34,261	45,000	45,000	35,000	35,000	35,000	0.13%	0	0.0%
Darien - Capital Reimbursement	818,343	788,624	833,829	833,829	830,000	809,636	809,636	3.05%	-20,364	-2.5%
Interest Income	17,789	-5,833	60,000	60,000	10,000	37,500	37,500	0.14%	27,500	275.0%
Sewer Use-Lien Fees	168,990	161,005	160,000	160,000	130,000	140,000	140,000	0.53%	10,000	7.7%
WPCA Upgrade - Grant	0	0	0	0	95,000	0	0	0.00%	-95,000	-100.0%
Sewer Use Fees - Miscellaneous Cha	1,400	1,689	1,000	1,000	1,000	1,500	1,500	0.01%	500	50.0%
Aquarion User Charges	321,979	329,795	320,906	320,906	400,000	400,000	400,000	1.51%	0	0.0%
Permit Fees	105,593	2,350	5,000	5,000	1,500	2,000	2,000	0.01%	500	33.3%
Ground Water Fees	0	109,906	50,000	50,000	1,045	50,000	50,000	0.19%	48,955	4684.7%
Miscellaneous Revenue	95,589	90,066	55,000	55,000	40,000	45,000	45,000	0.17%	5,000	12.5%
Load Shedding	0	24,852	25,000	25,000	6,524	0	0	0.00%	-6,524	-100.0%
Transfer In - General Fund	350,520	395,741	408,989	408,989	408,989	434,854	434,854	1.64%	25,865	6.3%
Rebates-B.A.B.'s	154,239	118,877	123,265	123,265	142,593	116,965	116,965	0.44%	-25,628	-18.0%
Nitrogen Trading Exchange Credit	1,223,283	1,688,753	500,000	500,000	769,000	500,000	500,000	1.88%	-269,000	-35.0%
Fair Market Value of Investments	0	0	0	0	-45,000	0	0	0.00%	45,000	-100.0%
Sewer Use Fees	19,464,827	19,545,138	19,326,095	19,326,095	20,300,000	19,780,313	19,780,313	74.56%	-519,687	-2.6%
<b>Total Revenue</b>	<b>27,852,423</b>	<b>27,402,526</b>	<b>25,838,165</b>	<b>25,838,165</b>	<b>27,489,794</b>	<b>26,529,749</b>	<b>26,529,749</b>	<b>100.00%</b>	<b>-960,045</b>	<b>-3.5%</b>
<b>Net Operating Cost</b>	<b>(12,299,100)</b>	<b>(13,339,112)</b>	<b>(9,837,381)</b>	<b>(9,837,381)</b>	<b>(12,002,818)</b>	<b>(10,011,166)</b>	<b>(10,011,166)</b>		<b>1,991,652</b>	<b>-16.6%</b>

# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:13 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 16/17		FY 17/18		FY 17/18					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	2	119,195	2	120,275	2	120,275	0	1,080	0.9%	
TEA	C915	Plant Operator II - WPCA	2	142,190	2	141,648	2	141,648	0	-542	-0.4%	
TEA	C608	Plant Operator-WPCA 40	2	135,644	2	135,680	2	135,680	0	36	0.0%	
TEA	C727	Shift Foreman- WPCA	5	401,130	5	399,600	5	399,600	0	-1,530	-0.4%	
TEA	C962	Utility Worker	1	54,962	1	55,103	1	55,103	0	141	0.3%	
<b>Total</b>			<b>12</b>	<b>853,121</b>	<b>12</b>	<b>852,306</b>	<b>12</b>	<b>852,306</b>	<b>0</b>	<b>-815</b>	<b>-0.1%</b>	

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:15 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2411 Process Control

**Program Description:**

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

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	719,803	786,859	853,121	853,121	856,833	852,306	852,306	25.93%	-4,527	-0.5%
Other Salary	33,880	47,118	35,000	35,000	61,556	40,000	40,000	1.22%	-21,556	-35.0%
Overtime	160,703	178,620	100,000	100,000	186,642	125,000	125,000	3.80%	-61,642	-33.0%
Employee Benefits	0	0	19,853	19,853	19,853	7,648	7,648	0.23%	-12,205	-61.5%
Utilities & Commodities	1,629,000	1,460,000	1,770,000	1,770,000	1,771,129	1,770,000	1,770,000	53.85%	-1,129	-0.1%
Supplies	450,398	321,295	512,000	512,000	560,301	492,000	492,000	14.97%	-68,301	-12.2%
<b>Total Expenditures</b>	<b>2,993,785</b>	<b>2,793,892</b>	<b>3,289,974</b>	<b>3,289,974</b>	<b>3,456,314</b>	<b>3,286,954</b>	<b>3,286,954</b>	<b>100.00%</b>	<b>-169,360</b>	<b>-4.9%</b>
<b>Net Operating Cost</b>	<b>2,993,785</b>	<b>2,793,892</b>	<b>3,289,974</b>	<b>3,289,974</b>	<b>3,456,314</b>	<b>3,286,954</b>	<b>3,286,954</b>		<b>(169,360)</b>	<b>-4.9%</b>

# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:17 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 16/17		FY 17/18		FY 17/18					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	3	250,399	3	249,445	3	249,445	0	-954	-0.4%	
MAA	C924	Laboratory Director-WPCA	1	103,000	1	111,034	1	111,034	0	8,034	7.8%	Compound Rate Increase
<b>Total</b>			<b>4</b>	<b>353,399</b>	<b>4</b>	<b>360,479</b>	<b>4</b>	<b>360,479</b>	<b>0</b>	<b>7,080</b>	<b>2.0%</b>	



# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:19 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. This program is also responsible for all site safety activities and compliance. Personnel working in the Laboratory program are responsible for taking and analyzing samples from the treatment plant, industries, sanitary sewer system and watercourses and ensuring a safe working environment. In addition, the Stamford Regional Laboratory does testing for other city entities, communities and clients.

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	342,088	348,760	353,399	353,399	359,343	360,479	360,479	77.44%	1,136	0.3%
Overtime	743	620	2,500	2,500	635	2,000	2,000	0.43%	1,365	215.0%
Purchased Property Services	40,560	44,360	50,000	50,000	43,798	70,000	70,000	15.04%	26,202	59.8%
Supplies	41,035	31,910	33,000	33,000	32,569	33,000	33,000	7.09%	431	1.3%
<b>Total Expenditures</b>	<b>424,427</b>	<b>425,651</b>	<b>438,899</b>	<b>438,899</b>	<b>436,345</b>	<b>465,479</b>	<b>465,479</b>	<b>100.00%</b>	<b>29,134</b>	<b>6.7%</b>
<b>Net Operating Cost</b>	<b>424,427</b>	<b>425,651</b>	<b>438,899</b>	<b>438,899</b>	<b>436,345</b>	<b>465,479</b>	<b>465,479</b>		<b>29,134</b>	<b>6.7%</b>

# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:21 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 16/17		FY 17/18		FY 17/18					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	237,473	3	178,490	3	178,490	-1	-58,983	-24.8%	1 pos reclass to Util Workr, xfer to 2424
TEA	C915	Plant Operator II - WPCA	1	70,920	1	70,649	1	70,649	0	-271	-0.4%	
TEA	C962	Utility Worker	1	53,222	1	54,467	1	54,467	0	1,245	2.3%	
<b>Total</b>			<b>6</b>	<b>361,615</b>	<b>5</b>	<b>303,606</b>	<b>5</b>	<b>303,606</b>	<b>-1</b>	<b>-58,009</b>	<b>-16.0%</b>	

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:23 PM

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

**Program Description:**

The Sludge Processing Activity of the Process Division ensures that sludge is processed as it is generated, that equipment malfunctions are reported immediately, that all chemicals are added in the prescribed manner, and that all equipment is adequately maintained. Sludge processing is the key to ensuring that a treatment plant runs well and is therefore one of the most important activities of the SWPCA.

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	278,907	243,302	361,615	361,615	312,694	303,606	303,606	11.51%	-9,088	-2.9%
Other Salary	11,493	6,970	11,758	11,758	6,499	11,758	11,758	0.45%	5,259	80.9%
Overtime	48,632	38,580	50,000	50,000	38,601	50,000	50,000	1.89%	11,399	29.5%
Employee Benefits	3,060	0	21,492	21,492	21,492	5,137	5,137	0.19%	-16,355	-76.1%
Purchased Property Services	1,714,199	1,835,884	1,796,837	1,796,837	1,883,488	1,925,878	1,925,878	72.98%	42,390	2.3%
Utilities & Commodities	351,736	319,000	338,000	338,000	390,994	338,000	338,000	12.81%	-52,994	-13.6%
Supplies	3,000	3,477	4,500	4,500	4,500	4,500	4,500	0.17%	0	0.0%
<b>Total Expenditures</b>	<b>2,411,027</b>	<b>2,447,212</b>	<b>2,584,202</b>	<b>2,584,202</b>	<b>2,658,268</b>	<b>2,638,879</b>	<b>2,638,879</b>	<b>100.00%</b>	<b>-19,389</b>	<b>-0.7%</b>
<b>Net Operating Cost</b>	<b>2,411,027</b>	<b>2,447,212</b>	<b>2,584,202</b>	<b>2,584,202</b>	<b>2,658,268</b>	<b>2,638,879</b>	<b>2,638,879</b>		<b>(19,389)</b>	<b>-0.7%</b>

# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:26 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 16/17		FY 17/18		FY 17/18					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1001	Regulatory Compliance Ins	1	71,992	1	77,885	1	77,885	0	5,893	8.2%	Step Increase
<b>Total</b>			<b>1</b>	<b>71,992</b>	<b>1</b>	<b>77,885</b>	<b>1</b>	<b>77,885</b>	<b>0</b>	<b>5,893</b>	<b>8.2%</b>	

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:28 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 ensures the implementation, monitoring and management of the SWPCA Fats, Oils and Grease (FOG) program and site stormwater permit. This effort will help to protect the water quality in Stamford's rivers and streams and Long Island Sound and avoid sanitary sewer overflows due to grease in the sewer lines.

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	3,024	46,700	71,992	71,992	74,688	77,885	77,885	70.88%	3,197	4.3%
Overtime	0	662	5,000	5,000	1,500	2,000	2,000	1.82%	500	33.3%
Purchased Property Services	5,089	1,300	25,000	25,000	17,583	15,000	15,000	13.65%	-2,583	-14.7%
Supplies	1,875	5,651	15,000	15,000	4,564	15,000	15,000	13.65%	10,436	228.7%
<b>Total Expenditures</b>	<b>9,988</b>	<b>54,314</b>	<b>116,992</b>	<b>116,992</b>	<b>98,335</b>	<b>109,885</b>	<b>109,885</b>	<b>100.00%</b>	<b>11,550</b>	<b>11.7%</b>

<b>Net Operating Cost</b>	<b>9,988</b>	<b>54,314</b>	<b>116,992</b>	<b>116,992</b>	<b>98,335</b>	<b>109,885</b>	<b>109,885</b>		<b>11,550</b>	<b>11.7%</b>
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# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:29 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2421 Building Maintenance

**Program Description:**

The Building Maintenance program ensures the proper upkeep of all buildings including painting, replacing deteriorated doors and windows and maintaining the heating system.

Description	FY 14/15 Actual	FY 15/16 Actual	Adopted Budget	FY 16/17		Department Request	FY 17/18			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	103,148	111,684	112,500	112,500	109,290	135,500	135,500	45.09%	26,210	24.0%
Utilities & Commodities	151,500	158,000	165,000	165,000	128,610	165,000	165,000	54.91%	36,390	28.3%
<b>Total Expenditures</b>	<b>254,648</b>	<b>269,684</b>	<b>277,500</b>	<b>277,500</b>	<b>237,900</b>	<b>300,500</b>	<b>300,500</b>	<b>100.00%</b>	<b>62,600</b>	<b>26.3%</b>
<b>Net Operating Cost</b>	<b>254,648</b>	<b>269,684</b>	<b>277,500</b>	<b>277,500</b>	<b>237,900</b>	<b>300,500</b>	<b>300,500</b>		<b>62,600</b>	<b>26.3%</b>

# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:42 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 16/17		FY 17/18		FY 17/18					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	135,594	2	135,378	2	135,378	0	-216	-0.2%	
TEA	C521	Master Mech-Water Poll C	1	76,536	1	76,246	1	76,246	0	-290	-0.4%	
UAW	C509	Mt II-Electrician/UAW 35	1	76,903	1	78,766	1	78,766	0	1,863	2.4%	Step Increase
<b>Total</b>			<b>4</b>	<b>289,033</b>	<b>4</b>	<b>290,390</b>	<b>4</b>	<b>290,390</b>	<b>0</b>	<b>1,357</b>	<b>0.5%</b>	

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:43 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2422 Equipment Maintenance

**Program Description:**

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

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	255,159	286,916	289,033	289,033	289,453	290,390	290,390	25.62%	937	0.3%
Other Salary	18,377	18,419	18,760	18,760	19,187	22,000	22,000	1.94%	2,813	14.7%
Overtime	30,997	36,041	32,000	32,000	58,335	40,000	40,000	3.53%	-18,335	-31.4%
Purchased Property Services	466,547	576,326	500,000	500,000	566,500	535,000	535,000	47.20%	-31,500	-5.6%
Supplies	245,893	219,133	246,000	246,000	246,000	246,000	246,000	21.70%	0	0.0%
<b>Total Expenditures</b>	<b>1,016,973</b>	<b>1,136,835</b>	<b>1,085,793</b>	<b>1,085,793</b>	<b>1,179,475</b>	<b>1,133,390</b>	<b>1,133,390</b>	<b>100.00%</b>	<b>-46,085</b>	<b>-3.9%</b>
<b>Net Operating Cost</b>	<b>1,016,973</b>	<b>1,136,835</b>	<b>1,085,793</b>	<b>1,085,793</b>	<b>1,179,475</b>	<b>1,133,390</b>	<b>1,133,390</b>		<b>(46,085)</b>	<b>-3.9%</b>



# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:45 PM

**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 16/17		FY 17/18		FY 17/18					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	3	204,016	3	203,542	3	203,542	0	-474	-0.2%	
UAW	C509	Mt II-Electrician/UAW 35	1	82,778	1	82,461	1	82,461	0	-317	-0.4%	
<b>Total</b>			<b>4</b>	<b>286,794</b>	<b>4</b>	<b>286,003</b>	<b>4</b>	<b>286,003</b>	<b>0</b>	<b>-791</b>	<b>-0.3%</b>	

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:47 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2423 Pump Station Maintenance

**Program Description:**

The Pumping Station Maintenance program ensures that the twenty-three (23) sanitary pumping stations run reliably. This is accomplished by performing regular maintenance in a timely manner and by following all manufacturers' recommendations. The program maintains all pumps and related equipment in accordance with manufacturer's recommendations and requirements, as well as conducts preventative maintenance to ensure optimal operation, so that the stations convey wastewater without interruption.

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	232,558	296,975	286,794	286,794	289,348	286,003	286,003	33.77%	-3,345	-1.2%
Other Salary	52,188	64,641	26,485	26,485	31,154	24,000	24,000	2.83%	-7,154	-23.0%
Overtime	19,147	27,588	35,500	35,500	38,194	35,000	35,000	4.13%	-3,194	-8.4%
Employee Benefits	1,218	1,044	1,899	1,899	1,899	2,016	2,016	0.24%	117	6.2%
Purchased Property Services	281,846	221,555	295,000	295,000	298,490	290,000	290,000	34.24%	-8,490	-2.8%
Utilities & Commodities	186,381	137,521	207,500	207,500	143,539	207,500	207,500	24.50%	63,961	44.6%
Supplies	2,064	1,404	2,500	2,500	2,245	2,500	2,500	0.30%	255	11.4%
<b>Total Expenditures</b>	<b>775,401</b>	<b>750,726</b>	<b>855,678</b>	<b>855,678</b>	<b>804,869</b>	<b>847,019</b>	<b>847,019</b>	<b>100.00%</b>	<b>42,150</b>	<b>5.2%</b>
<b>Net Operating Cost</b>	<b>775,401</b>	<b>750,726</b>	<b>855,678</b>	<b>855,678</b>	<b>804,869</b>	<b>847,019</b>	<b>847,019</b>		<b>42,150</b>	<b>5.2%</b>

# Fiscal Year 2017/2018 - Full Time Salary Report

3/7/2017 - 5:03:50 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 16/17		FY 17/18		FY 17/18					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	271,388	4	270,356	4	270,356	0	-1,032	-0.4%	
TEA	C962	Utility Worker	0	0	1	52,872	1	52,872	1	52,872	100.0%	xfer from 2413
<b>Total</b>			<b>4</b>	<b>271,388</b>	<b>5</b>	<b>323,228</b>	<b>5</b>	<b>323,228</b>	<b>1</b>	<b>51,840</b>	<b>19.1%</b>	

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:51 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2424 Sanitary Sewer Maintenance

## Program Description:

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

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	256,830	274,357	271,388	271,388	273,275	323,228	323,228	63.78%	49,953	18.3%
Other Salary	13,806	12,540	23,357	23,357	16,628	18,000	18,000	3.55%	1,372	8.3%
Overtime	25,299	38,048	26,000	26,000	36,420	30,000	30,000	5.92%	-6,420	-17.6%
Employee Benefits	0	0	3,798	3,798	3,798	4,032	4,032	0.80%	234	6.2%
Purchased Property Services	79,668	137,066	130,000	130,000	122,380	130,000	130,000	25.65%	7,620	6.2%
Supplies	1,203	437	1,500	1,500	1,356	1,500	1,500	0.30%	144	10.6%
<b>Total Expenditures</b>	<b>376,806</b>	<b>462,448</b>	<b>456,043</b>	<b>456,043</b>	<b>453,857</b>	<b>506,760</b>	<b>506,760</b>	<b>100.00%</b>	<b>52,903</b>	<b>11.7%</b>
<b>Net Operating Cost</b>	<b>376,806</b>	<b>462,448</b>	<b>456,043</b>	<b>456,043</b>	<b>453,857</b>	<b>506,760</b>	<b>506,760</b>		<b>52,903</b>	<b>11.7%</b>

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:53 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2425 Hurricane Barrier Maintenance

**Program Description:**

The Hurricane Barrier program ensures that all three Hurricane Barrier pumping stations are operated and maintained to avoid flooding of low-lying areas during storm conditions and storm surges, while also maintaining dikes and levees as required by the US Army Corps of Engineers. The SWPCA is responsible for the maintenance of the Stamford Hurricane Barrier and the three stormwater pump stations for the US Army Corps of Engineers, in accordance with their guidelines and requirements, to reduce any possibility of property damage due to storm conditions.

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	41,611	73,389	90,000	90,000	78,257	90,000	90,000	34.62%	11,743	15.0%
Utilities & Commodities	135,790	66,992	170,000	170,000	147,938	170,000	170,000	65.38%	22,062	14.9%
<b>Total Expenditures</b>	<b>177,400</b>	<b>140,382</b>	<b>260,000</b>	<b>260,000</b>	<b>226,195</b>	<b>260,000</b>	<b>260,000</b>	<b>100.00%</b>	<b>33,805</b>	<b>14.9%</b>
<b>Net Operating Cost</b>	<b>177,400</b>	<b>140,382</b>	<b>260,000</b>	<b>260,000</b>	<b>226,195</b>	<b>260,000</b>	<b>260,000</b>		<b>33,805</b>	<b>14.9%</b>

# Fiscal Year 2017/2018 - Program Summary

3/7/2017 - 5:03:55 PM

**Fund:** 0033 Water Pollution Control Authority

**Office:** 016 WPCA

**Dept/Div:** 0240 Water Pollution Control

**Program:** 2430 Billing Services

**Program Description:**

The Billing Services program is responsible for the administration of all billing and collection activity for current and delinquent sewer user use charges, sewer assessment and connection charges, as well as interest, fees and other charges. This program provides a system in which to bill and process all sewer user use charges, deposit all incoming revenue, maintain the water use software module, track and analyze collection activity, implement an effective delinquent collection enforcement program, and prepare and submit various reports to both City and SWPCA Board officials.

Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17			FY 17/18				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	2,655	639	0	0	0	0	0	0.00%	0	0.0%
Purchased Other Services	0	263	20,000	20,000	15,663	10,000	10,000	2.16%	-5,663	-36.2%
Purchased Property Services	437,884	430,000	426,000	426,000	458,130	426,000	426,000	92.15%	-32,130	-7.0%
Other	20,129	9,917	26,300	26,300	19,619	26,300	26,300	5.69%	6,681	34.1%
<b>Total Expenditures</b>	<b>460,668</b>	<b>440,820</b>	<b>472,300</b>	<b>472,300</b>	<b>493,412</b>	<b>462,300</b>	<b>462,300</b>	<b>100.00%</b>	<b>-31,112</b>	<b>-6.3%</b>
<b>Net Operating Cost</b>	<b>460,668</b>	<b>440,820</b>	<b>472,300</b>	<b>472,300</b>	<b>493,412</b>	<b>462,300</b>	<b>462,300</b>		<b>(31,112)</b>	<b>-6.3%</b>