

Stamford Water Pollution Control Authority
Board of Representatives
Adopted Operating Budget



WPCA Aerial Photo

Fiscal Year 2024-2025

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
Vernessa DeCausey, Financial Manager, SWPCA
SWPCA Board Members

Re: Transmittal of Stamford Water Pollution Control Authority (SWPCA) Budget for Fiscal Year 2024/2025

Attached is the FY 2024/2025 SWPCA budget as 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 contractual wage increases from the three bargaining units at the SWPCA represent most of the increase in operating expenses. The total operating expense budget, including debt service, of \$28,923,297 represents an increase of \$595,585 or +2.1% compared to the FY 2023/2024 adopted budget. The total operating revenue required to meet a debt service coverage ratio of 1.15 for SWPCA's revenue bonds is \$29,552,956, an increase of \$530,244 or +1.8% compared to FY 2023-2024.

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 2024/2025 Budget Worksheet

6/6/2024 - 9:00:54 AM

	FY 23/24		FY 24/25					
	Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget	\$ Var Revised	% Var Revised
REVENUE								
Interest Income	500,000	500,000	700,000	700,000	700,000	700,000	200,000	40.00%
Special Assessments - Interest	45,000	45,000	30,000	30,000	30,000	30,000	-15,000	-33.33%
Special Assessment Delin Interest & Liens	100,000	100,000	110,000	110,000	110,000	110,000	10,000	10.00%
Connection Charges - Principal	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	200,000	13.33%
Connection Charges - Interest	200,000	200,000	225,000	225,000	225,000	225,000	25,000	12.50%
Treatment of Sewage - Darien	2,196,000	2,196,000	2,000,000	2,000,000	2,000,000	2,000,000	-196,000	-8.93%
Septic Tank Fees	225,000	225,000	240,000	240,000	240,000	240,000	15,000	6.67%
Regional Lab Fees	60,000	60,000	60,000	60,000	60,000	60,000	0	0.00%
Darien - Capital Reimbursement	1,185,000	1,185,000	1,170,267	1,170,267	1,170,267	1,170,267	-14,733	-1.24%
Sewer Use Fees	21,609,737	21,609,737	21,798,533	21,798,533	21,798,533	21,798,533	188,796	0.87%
Sewer Use-Lien Fees	90,000	90,000	100,000	100,000	100,000	100,000	10,000	11.11%
Sewer use Fees - Interest	300,000	300,000	300,000	300,000	300,000	300,000	0	0.00%
Sewer Use Fees - Miscellaneous Charges	500	500	1,200	1,200	1,200	1,200	700	140.00%
Aquarion User Charges	87,746	87,746	15,000	15,000	15,000	15,000	-72,746	-82.91%
Permit Fees	500	500	600	600	600	600	100	20.00%
Ground Water Fees	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%
Miscellaneous Revenue	50,000	50,000	40,000	40,000	40,000	40,000	-10,000	-20.00%
Transfer In - From General Fund	606,923	606,923	924,363	924,363	924,363	924,363	317,440	52.30%
Nitrogen Trading Exchange Credit	256,306	256,306	127,993	127,993	127,993	127,993	-128,313	-50.06%
TOTAL REVENUE	29,022,712	29,022,712	29,552,956	29,552,956	29,552,956	29,552,956	530,244	1.83%
EXPENSE								
WPCA Administration	5,901,664	6,050,664	9,619,746	9,619,746	9,619,746	9,619,746	3,569,082	58.99%
Process Control	3,809,803	3,711,803	3,825,902	3,825,902	3,825,902	3,825,902	114,099	3.07%
Laboratories	379,686	379,686	410,710	410,710	410,710	410,710	31,024	8.17%
Sludge Processing and Disposal	3,597,996	3,526,996	3,716,300	3,716,300	3,716,300	3,716,300	189,304	5.37%
Regulatory Compliance	212,573	202,573	231,805	231,805	231,805	231,805	29,232	14.43%
Building Maintenance	329,700	329,700	339,670	339,670	339,670	339,670	9,970	3.02%
Equipment Maintenance	1,378,747	1,383,747	1,488,039	1,488,039	1,488,039	1,488,039	104,292	7.54%
Pump Station Maintenance	931,565	941,565	1,044,193	1,044,193	1,044,193	1,044,193	102,628	10.90%
Sanitary Sewer Maintenance	520,082	520,082	466,765	466,765	466,765	466,765	-53,317	-10.25%
Hurricane Barrier Maintenance	301,000	301,000	310,688	310,688	310,688	310,688	9,688	3.22%
Billing Services	521,307	536,307	535,857	535,857	535,857	535,857	-450	-0.08%
Debt Service	10,443,589	10,443,589	6,933,622	6,933,622	6,933,622	6,933,622	-3,509,967	-33.61%
TOTAL EXPENSE	28,327,712	28,327,712	28,923,297	28,923,297	28,923,297	28,923,297	595,585	2.10%
Net Operating Cost	-695,000	-695,000	-629,659	-629,659	-629,659	-629,659		

**Stamford Water Pollution Control Authority
Proposed Operating Budget
FY 2024-2025**

	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	FY 2022-23 Adopted Budget	FY 2023-24 Dept Request Budget	FY 2024-25 Dept Request Budget	Variance	% Change
REVENUE							
Interest Income	\$ 147,234	\$ 75,000	\$ 50,000	500,000	700,000	\$ 200,000	400.0%
Special Assessments - Interest	50,000	50,000	45,000	45,000	30,000	\$ (15,000)	-33.3%
Special Assessment Delin Interest & Liens	110,000	115,000	125,000	100,000	110,000	\$ 10,000	8.0%
Connection Charges - Principal	1,010,000	1,200,000	1,300,000	1,500,000	1,700,000	\$ 200,000	15.4%
Connection Charges - Interest	150,000	150,000	175,000	200,000	225,000	\$ 25,000	14.3%
Treatment of Sewage - Darien	2,237,667	1,912,140	1,977,000	2,196,000.00	2,000,000	\$ (196,000)	-9.9%
Septic Tank Fees	225,000	200,000	175,000	225,000.00	240,000.00	\$ 15,000	8.6%
Regional Lab Fees	37,500	38,000	36,000	60,000.00	60,000.00	\$ -	0.0%
Darien - Capital Reimbursement	1,121,683	996,133	1,680,000	1,185,000	1,170,267	\$ (14,733)	-0.9%
Sewer Use Fees	20,138,702	20,668,728	21,045,317	21,609,737	21,798,533	\$ 188,796	0.9%
Sewer Use-Lien Fees	110,000	100,000	90,000	90,000.00	100,000.00	\$ 10,000	11.1%
Sewer use Fees - Interest	360,000	350,000	300,000	300,000	300,000	\$ -	0.0%
Sewer Use Fees - Miscellaneous Charges	1,200	1,000	1,000	500	1,200	\$ 700	70.0%
Aquarion User Charges	452,853	486,902	291,666	87,746	15,000	\$ (72,746)	-24.9%
Permit Fees	800	600	700	500	600	\$ 100	14.3%
Ground Water Fees	25,000	30,000	25,000	10,000	10,000	\$ -	0.0%
Miscellaneous Revenue	60,000	60,000	85,000	50,000	40,000	\$ (10,000)	-11.8%
Transfer In - General Fund	587,167	530,635	541,118	606,923	924,363	\$ 317,440	58.7%
Nitrogen Trading Exchange Credit	900,000	900,000	322,020	256,306	127,993	\$ (128,313)	-39.8%
TOTAL REVENUE	\$ 27,714,806	\$ 27,864,138	\$ 28,264,821	\$ 29,022,712	\$ 29,552,956	\$ 530,244	1.8%

EXPENSES							
*Administration	\$ 6,198,543	\$ 6,064,856	\$ 5,912,939	\$ 5,901,663	\$ 6,076,947	\$ 175,284	2.9%
Process Control	3,368,309	3,224,869	3,682,045	3,809,803	3,825,902	\$ 16,099	0.4%
Laboratories	351,954	371,249	379,754	379,686	410,710	\$ 31,024	7.6%
Sludge Processing	2,953,955	3,070,828	3,113,417	3,597,996	3,716,300	\$ 118,304	3.2%
Regulatory Compliance	194,647	224,451	227,537	212,573	231,805	\$ 19,232	8.3%
Building Maintenance	330,250	300,000	312,500	329,700	339,670	\$ 9,970	2.9%
Equipment Maintenance	1,243,024	1,274,415	1,277,746	1,378,747	1,488,039	\$ 109,292	7.3%
Pump Station Maintenance	843,466	940,893	949,413	931,565	1,044,193	\$ 112,628	10.8%
Sanitary Sewer Maintenance	602,020	541,722	533,460	520,082	466,765	\$ (53,317)	-11.4%
Hurricane Barrier Maintenance	273,910	223,000	232,150	301,000	310,688	\$ 9,688	3.1%
Billing Services	480,150	493,466	507,181	521,307	535,857	\$ 14,550	2.7%
Debt Service	10,559,978	10,517,889	10,505,974	10,443,589	10,476,421	\$ 32,832	0.3%
TOTAL EXPENSE	\$ 27,410,206	\$ 27,247,638	\$ 27,634,116	\$ 28,327,712	\$ 28,923,297	\$ 595,585	2.1%

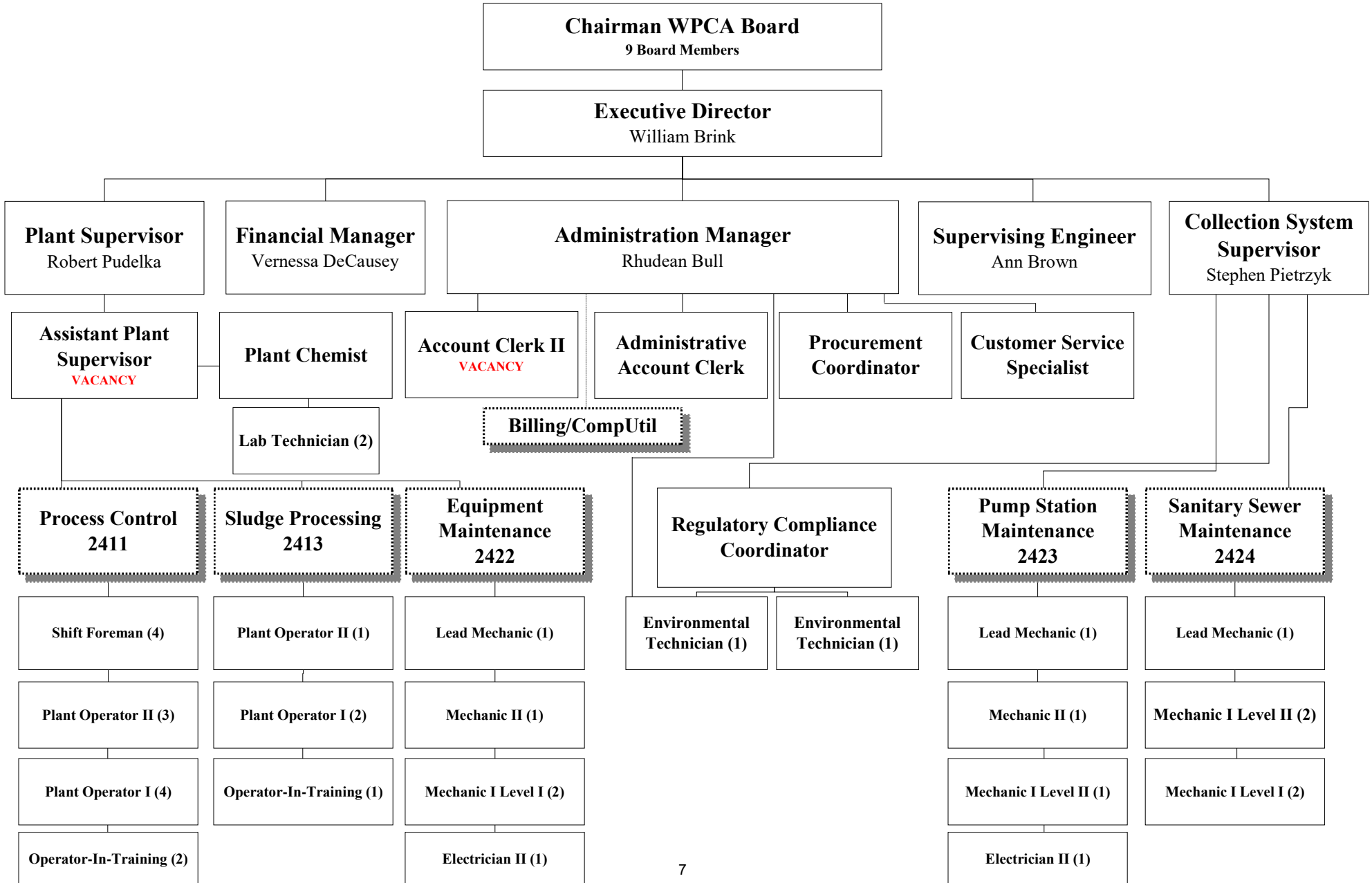
Net Operating Surplus	304,600	616,500	630,705	695,000	629,659	(65,341)	-10.4%
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REVENUE	27,714,806	27,864,138	28,264,821	29,022,712	29,552,956	\$ 530,244	1.8%
EXPENSE	16,850,228	16,729,749	17,128,142	17,884,123	18,446,876	\$ 562,753	3.1%
NET REVENUES AVAILABLE FOR DEBT SERVICE	\$ 10,864,578	\$ 11,134,389	\$ 11,136,679	\$ 11,138,589	\$ 11,106,080	\$ (32,509)	-0.3%

DEBT SERVICE							
Clean Water Fund (Principal & Interest)	4,424,089	-	-	-	-	\$ -	-
2013 Bond Issuance	1,631,500	1,631,300	1,633,550	1,635,050	1,637,975	\$ 2,925	0.2%
2015 Bond Issuance	1,960,769	1,963,144	1,963,269	1,961,144	1,961,644	\$ 500	0.0%
2019 Bond Issuance	1,028,600	1,029,000	1,028,800	1,028,000	1,026,600	\$ (1,400)	-0.1%
2020 Bond Issuance - Projected	402,500	-	-	-	-	\$ -	-
2020 Bond Issue Series A	-	1,509,825	1,510,700	1,510,100	1,510,350	\$ 250	0.0%
2020 Bond Issue Series B "net release of DSRF"	-	3,548,800	3,547,750	3,550,750	3,542,747	\$ (8,003)	-0.2%
SENIOR LIEN DEBT SERVICE COVERAGE	1.15	1.15	1.15	1.15	1.15	\$ (5,728)	-0.1%
Subordinated GO Debt Service	434,350	165,800	151,960	90,800	130,560	\$ 39,760	30.5%
2017 Series D Subordinated GO Bond Issue	678,170	670,020	669,945	667,745	660,545	\$ (7,200)	-1.1%
TOTAL DEBT SERVICE COVERAGE	1.03	1.06	1.06	1.07	1.06	\$ 32,560	0.3%
<i>*Less Bond Principal, Interest & Capital Reserve</i>							
Total Debt Service	10,559,978	10,517,889	10,505,974	10,443,589	10,470,421		



City of Stamford
Office of Operations
Water Pollution Control Authority
FY' 24



Fiscal Year 2024/2025 Revenue Report

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Source	Reference #	Account Title	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
			Actual	Actual	Actual	Actual	Actual	Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
31 - Assessments											
WPCA	6001-2400-484504	Special Assessment Delin Interest & Lien	164,211	173,068	126,966	19,797	111,214	100,000	110,000	110,000	110,000
WPCA	6001-2400-484503	Special Assessments - Interest	22,471	53,428	45,013	43,517	26,792	45,000	30,000	30,000	30,000
Total Assessments			186,682	226,496	171,980	63,314	138,006	145,000	140,000	140,000	140,000
32 - Revenues From The Use of Money											
WPCA	6001-2400-460102	Fair Market Value of Investments	165,556	38,542	-66,773	-579,780	354,040	0	0	0	0
WPCA	6001-2400-464101	Interest Income	556,036	677,582	67,124	29,814	1,196,393	500,000	700,000	700,000	700,000
Total Revenues From The Use of Money			721,593	716,124	351	-549,966	1,550,433	500,000	700,000	700,000	700,000
33 - Intergovernmental Revenue											
WPCA	6001-2400-435311	Nitrogen Trading Exchange Credit	2,528,256	1,469,841	322,020	256,306	127,993	256,306	127,993	127,993	127,993
Total Intergovernmental Revenue			2,528,256	1,469,841	322,020	256,306	127,993	256,306	127,993	127,993	127,993
34 - Departmental Revenue											
WPCA	6001-2400-440117	Aquarion User Charges	460,679	445,449	509,116	548,115	429,380	87,746	15,000	15,000	15,000
WPCA	6001-2400-484502	Connection Charges - Interest	10,006	521,002	483,208	380,754	428,723	200,000	225,000	225,000	225,000
WPCA	6001-2400-450501	Connection Charges - Principal	2,318,299	1,684,977	1,727,534	1,876,520	1,849,913	1,500,000	1,700,000	1,700,000	1,700,000
WPCA	6001-2400-490112	Darien - Capital Reimbursement	1,111,582	1,223,262	996,133	1,535,564	1,621,829	1,185,000	1,170,267	1,170,267	1,170,267
WPCA	6001-2400-440119	Ground Water Fees	4,125	3,862	44,398	4,769	7,836	10,000	10,000	10,000	10,000
WPCA	6001-2400-450118	Permit Fees	850	325	550	450	600	500	600	600	600
WPCA	6001-2400-440111	Regional Lab Fees	37,793	38,135	37,839	40,644	52,183	60,000	60,000	60,000	60,000
WPCA	6001-2400-440110	Septic Tank Fees	232,863	217,708	126,090	70,193	244,053	225,000	240,000	240,000	240,000
WPCA	6001-2400-440113	Sewer Use Fees	21,272,765	21,050,540	21,754,368	22,229,121	22,007,022	21,609,737	21,798,533	21,798,533	21,798,533
WPCA	6001-2400-440115	Sewer use Fees - Interest	383,403	347,453	318,456	291,198	303,079	300,000	300,000	300,000	300,000
WPCA	6001-2400-440116	Sewer Use Fees - Miscellaneous Charges	3,369	1,300	950	960	1,400	500	1,200	1,200	1,200
WPCA	6001-2400-440114	Sewer Use-Lien Fees	116,970	104,220	101,340	92,760	101,370	90,000	100,000	100,000	100,000
WPCA	6001-2400-491101	Transfer In - From General Fund	818,030	605,674	553,167	575,048	956,793	606,923	924,363	924,363	924,363
WPCA	6001-2400-440120	Treatment of Sewage - Darien	1,606,427	1,636,340	1,824,597	1,925,309	1,878,897	2,196,000	2,000,000	2,000,000	2,000,000
Total Departmental Revenue			28,377,162	27,880,247	28,477,745	29,571,404	29,883,077	28,071,406	28,544,963	28,544,963	28,544,963
36 - Other Revenue											

Fiscal Year 2024/2025 Revenue Report

6/6/2024 - 9:00:56 AM

Source	Reference #	Account Title	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24	FY 24/25		
								Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
WPCA	6001-2400-480900	Miscellaneous Revenue	84,522	72,443	282,396	576,072	36,472	50,000	40,000	40,000	40,000
Total Other Revenue			84,522	72,443	282,396	576,072	36,472	50,000	40,000	40,000	40,000
Grand Total			31,898,214	30,365,150	29,254,492	29,917,130	31,735,982	29,022,712	29,552,956	29,552,956	29,552,956

Fiscal Year 2024/2025 - Department Summary by Category

6/6/2024 - 9:00:58 AM

Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control

Category	FY 22/23 Actual	FY 23/24		Department Request	FY 24/25		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,761,479	4,209,397	4,209,397	4,455,866	4,455,866	4,455,866	4,455,866
Other Salary	172,909	220,594	220,594	260,846	260,846	260,846	260,846
Overtime	352,253	388,500	388,500	356,500	356,500	356,500	356,500
FICA	314,158	367,722	367,722	388,020	388,020	388,020	388,020
Employee Benefits	819,004	984,316	984,316	970,892	970,892	970,892	970,892
Retirement Benefits	-847,802	586,210	586,210	563,108	563,108	563,108	563,108
Payments to Insurance Fund	701,246	787,498	787,498	770,825	770,825	770,825	770,825
Purchased Other Services	1,272	12,000	12,000	12,000	12,000	12,000	12,000
Purchased Professional Services	32,717	75,000	75,000	75,000	75,000	75,000	75,000
Purchased Property Services	4,559,716	4,664,707	4,870,707	4,963,227	4,963,227	4,963,227	4,963,227
Professional Development	14,142	15,000	15,000	15,000	15,000	15,000	15,000
Utilities & Commodities	3,005,927	3,778,080	3,569,080	3,777,768	3,777,768	3,777,768	3,777,768
Supplies	624,726	857,500	862,500	877,500	877,500	877,500	877,500
Central Service Cost Allocation	436,299	436,299	436,299	445,024	445,024	445,024	445,024
Other	-1,178,603	471,300	469,300	4,028,099	4,028,099	4,028,099	4,028,099
Debt Service	8,134,280	10,473,589	10,473,589	6,963,622	6,963,622	6,963,622	6,963,622
Total Expense	20,903,723	28,327,712	28,327,712	28,923,297	28,923,297	28,923,297	28,923,297
Revenue							
Total Water Pollution Control	31,735,982	29,022,712	29,022,712	29,552,956	29,552,956	29,552,956	29,552,956

Fiscal Year 2024/2025 - Office Summary

6/6/2024 - 9:01:00 AM

Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA

Program	FY 22/23 Actual	FY 23/24		Department Request	FY 24/25		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	10,855,069	16,345,253	16,494,253	16,553,368	16,553,368	16,553,368	16,553,368
Process Control (2411)	2,809,857	3,809,803	3,711,803	3,825,902	3,825,902	3,825,902	3,825,902
Laboratories (2412)	391,035	379,686	379,686	410,710	410,710	410,710	410,710
Sludge Proc (2413)	3,612,703	3,597,996	3,526,996	3,716,300	3,716,300	3,716,300	3,716,300
Regulatory Compliance (2415)	168,967	212,573	202,573	231,805	231,805	231,805	231,805
Building Maint (2421)	248,042	329,700	329,700	339,670	339,670	339,670	339,670
Equipment Maint (2422)	1,318,938	1,378,747	1,383,747	1,488,039	1,488,039	1,488,039	1,488,039
PumpStation Mnt (2423)	792,751	931,565	941,565	1,044,193	1,044,193	1,044,193	1,044,193
Sewer Maint (2424)	436,396	520,082	520,082	466,765	466,765	466,765	466,765
Hurricane Barrier Maint (2425)	276,342	301,000	301,000	310,688	310,688	310,688	310,688
Billing Services (2430)	493,622	521,307	536,307	535,857	535,857	535,857	535,857
Water Pollution Control	21,403,723	28,327,712	28,327,712	28,923,297	28,923,297	28,923,297	28,923,297
Total WPCA	21,403,723	28,327,712	28,327,712	28,923,297	28,923,297	28,923,297	28,923,297

Fiscal Year 2024/2025 - Program Full Time Salary Report

6/6/2024 - 9:01:02 AM

Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2400 WPCA Administration

Union Job ID Job Title	FY 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		Pos Cnt	\$ Var Adopted	% Var Adopted
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request			
UAW WPCD Procurement Coordinator-W	1	80,961	1	82,638	1	82,638	1	82,638	1	82,638	0	1,677	2.1%
MAA FIMW Finance Manager-WPCA	1	147,017	1	150,330	1	150,330	1	150,330	1	150,330	0	3,313	2.3%
UAW ETWPC/Environm Tech-WPCA	1	70,049	1	78,610	1	78,610	1	78,610	1	78,610	0	8,561	12.2%
MAA C996 Coll Sys Super-WPCA	1	130,435	1	138,955	1	138,955	1	138,955	1	138,955	0	8,520	6.5%
UAW C987 Admin Account Clerk	2	139,230	1	81,443	1	81,443	1	81,443	1	81,443	-1	-57,787	-41.5%
MAA C986 Exec Director - WPCA	1	175,677	1	187,037	1	187,037	1	187,037	1	187,037	0	11,360	6.5%
MAA C929 Plant Supervisor - WPCA	1	142,581	1	143,129	1	143,129	1	143,129	1	143,129	0	548	0.4%
MAA C899 Administration Manager	1	155,968	1	166,061	1	166,061	1	166,061	1	166,061	0	10,093	6.5%
MAA C896 Supervising Engineer	1	146,617	1	156,115	1	156,115	1	156,115	1	156,115	0	9,498	6.5%
MAA C1013 Asst Plant Supervisor	1	115,084	1	63,082	1	63,082	1	63,082	1	63,082	0	-52,002	-45.2%
UAW C009 Account Clerk II	0	0	1	60,484	1	60,484	1	60,484	1	60,484	1	60,484	100.0%
Total	11	1,303,619	11	1,307,884	11	1,307,884	11	1,307,884	11	1,307,884	0	4,265	0.3%

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2400-511100	33424001100	Salaries	1,220,575	1,303,619	1,303,619	1,307,884	1,307,884	1,307,884	1,307,884
Full Time Salary			1,220,575	1,303,619	1,303,619	1,307,884	1,307,884	1,307,884	1,307,884
6001-2400-519202	33424001202	Perm Part-time	65,940	63,000	63,000	70,194	70,194	70,194	70,194
6001-2400-519203	33424001203	Seasonal	5,713	10,000	10,000	10,000	10,000	10,000	10,000
Other Salary			71,654	73,000	73,000	80,194	80,194	80,194	80,194
6001-2400-512301	33424001301	Overtime	28,850	20,000	20,000	20,000	20,000	20,000	20,000
Overtime			28,850	20,000	20,000	20,000	20,000	20,000	20,000
6001-2400-522200	33424002200	Social Security	95,352	367,722	367,722	388,020	388,020	388,020	388,020
FICA			95,352	367,722	367,722	388,020	388,020	388,020	388,020
6001-2400-520101	33424002101	Comp Absences/Primary Claims	1,237	30,000	30,000	30,000	30,000	30,000	30,000
6001-2400-520120	33424002120	Active Medical & Life	787,012	918,274	918,274	918,274	918,274	918,274	918,274
6001-2400-525400	33424002400	College Tuition	5,533	20,000	20,000	20,000	20,000	20,000	20,000
6001-2400-526500	33424002500	Unemployment Comp	25,222	16,042	16,042	2,618	2,618	2,618	2,618
Employee Benefits			819,004	984,316	984,316	970,892	970,892	970,892	970,892
6001-2400-523302	33424002302	Classified Pension Fund	0	65,280	65,280	157,793	157,793	157,793	157,793
6001-2400-521310	33424002310	CERF Pension UAL Amortization	-174,737	151,673	151,673	184,322	184,322	184,322	184,322
6001-2400-523410	33424002410	CERF OPEB Service Cost	0	129,327	129,327	108,079	108,079	108,079	108,079
6001-2400-521420	33424002420	CERF OPEB UAL Amortization	-723,179	151,673	151,673	23,781	23,781	23,781	23,781
6001-2400-523600	33424002600	Classified 401A Match	50,114	88,257	88,257	89,133	89,133	89,133	89,133

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2400 WPCA Administration

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Retirement Benefits			-847,802	586,210	586,210	563,108	563,108	563,108	563,108
6001-2400-527240	33424005240	Payments to Insurance Fund	701,246	787,498	787,498	770,825	770,825	770,825	770,825
Payments to Insurance Fund			701,246	787,498	787,498	770,825	770,825	770,825	770,825
6001-2400-550405	33424005405	Postage	1,272	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Other Services			1,272	2,000	2,000	2,000	2,000	2,000	2,000
6001-2400-530006	33424003006	Legal Expenses	32,717	75,000	75,000	75,000	75,000	75,000	75,000
Purchased Professional Services			32,717	75,000	75,000	75,000	75,000	75,000	75,000
6001-2400-540601	33424003601	Contracted Services	161,085	200,000	300,000	380,000	380,000	380,000	380,000
6001-2400-596618	33424003618	City ROW Repair	471,199	150,000	190,000	150,000	150,000	150,000	150,000
Purchased Property Services			632,283	350,000	490,000	530,000	530,000	530,000	530,000
6001-2400-593202	33424003202	Conferences & Training	14,142	15,000	15,000	15,000	15,000	15,000	15,000
Professional Development			14,142	15,000	15,000	15,000	15,000	15,000	15,000
6001-2400-561101	33424005101	Gasoline	15,768	30,000	30,000	30,000	30,000	30,000	30,000
6001-2400-561102	33424005102	Diesel Fuel	6,419	8,000	8,000	8,000	8,000	8,000	8,000
6001-2400-561301	33424005301	Telephone	28,264	30,000	30,000	30,000	30,000	30,000	30,000
6001-2400-561202	33424006202	Water	43,683	75,000	75,000	65,000	65,000	65,000	65,000
6001-2400-561402	33424008402	Utility Rate Contingency	0	100,000	100,000	100,000	100,000	100,000	100,000
Utilities & Commodities			94,135	243,000	243,000	233,000	233,000	233,000	233,000
6001-2400-550500	33424005500	Copying & Printing	1,036	3,000	3,000	2,000	2,000	2,000	2,000
6001-2400-560100	33424006100	Office Supplies & Expenses	15,656	20,000	20,000	20,000	20,000	20,000	20,000
6001-2400-560601	33424006601	Vehicle Maintenance	54,982	85,000	85,000	85,000	85,000	85,000	85,000
6001-2400-560710	33424006710	Non-Capital Computer Equip	15,395	15,000	15,000	15,000	15,000	15,000	15,000
6001-2400-550801	33424006801	Laundry	15,376	25,000	25,000	20,000	20,000	20,000	20,000
6001-2400-560909	33424008909	OSHA Safety Requirement	17,214	35,000	40,000	45,000	45,000	45,000	45,000
Supplies			119,660	183,000	188,000	187,000	187,000	187,000	187,000
6001-2400-592401	33424003401	Central Service Cost Allocation	436,299	436,299	436,299	445,024	445,024	445,024	445,024

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2400 WPCA Administration

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Central Service Cost Allocation			436,299	436,299	436,299	445,024	445,024	445,024	445,024
6001-2400-585100	33424008100	Dues & Fees	9,770	15,000	15,000	15,000	15,000	15,000	15,000
6001-2400-590233	33424008233	Non Bond Interest Expenditure	0	0	0	3,536,799	3,536,799	3,536,799	3,536,799
6001-2400-583305	33424008305	Amortization Costs	-1,240,777	0	0	0	0	0	0
6001-2400-580400	33424008400	Misc Contingency	0	400,000	400,000	400,000	400,000	400,000	400,000
6001-2400-580839	33424008839	Administrative Expenses	32,410	30,000	34,000	50,000	50,000	50,000	50,000
Other			-1,198,597	445,000	449,000	4,001,799	4,001,799	4,001,799	4,001,799
6001-2400-583301	33424008301	Bonds - Principal	0	6,534,000	6,534,000	6,933,622	6,933,622	6,933,622	6,933,622
6001-2400-583302	33424008302	Interest Expense	4,116,074	3,909,589	3,909,589	0	0	0	0
6001-2400-583303	33424008303	Depreciation Expense	4,000,026	0	0	0	0	0	0
6001-2400-583306	33424008306	Cost of Issuance	18,180	30,000	30,000	30,000	30,000	30,000	30,000
Debt Service			8,134,280	10,473,589	10,473,589	6,963,622	6,963,622	6,963,622	6,963,622
Total Expenditures			10,355,069	16,345,253	16,494,253	16,553,368	16,553,368	16,553,368	16,553,368

Fiscal Year 2024/2025 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2411 Process Control

Union Job ID Job Title	FY 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		FY 24/25		FY 24/25	
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted	
TEA C915 Plant Operator II - WPCA	3	230,327	3	255,529	3	255,529	3	255,529	3	255,529	0	25,202	10.9%	
TEA C914 Plant Operator I - WPCA	5	350,789	6	430,640	6	430,640	6	430,640	6	430,640	1	79,851	22.8%	
TEA C727 Shift Foreman- WPCA	5	515,180	4	426,226	4	426,226	4	426,226	4	426,226	-1	-88,954	-17.3%	
BA Budget Adjustment	0	0	0	17,000	0	17,000	0	17,000	0	17,000	0	17,000	100.0%	
Total	13	1,096,296	13	1,129,395	13	1,129,395	13	1,129,395	13	1,129,395	0	33,099	3.0%	

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2411-511100	33424111100	Salaries	713,537	1,096,296	1,096,296	1,129,395	1,129,395	1,129,395	1,129,395
Full Time Salary			713,537	1,096,296	1,096,296	1,129,395	1,129,395	1,129,395	1,129,395
6001-2411-519901	33424111901	Differential	39,313	55,000	55,000	55,000	55,000	55,000	55,000
Other Salary			39,313	55,000	55,000	55,000	55,000	55,000	55,000
6001-2411-512301	33424111301	Overtime	142,664	180,000	180,000	160,000	160,000	160,000	160,000
Overtime			142,664	180,000	180,000	160,000	160,000	160,000	160,000
6001-2411-522200	33424112200	Social Security	66,763	0	0	0	0	0	0
FICA			66,763	0	0	0	0	0	0
6001-2411-561102	33424115102	Diesel Fuel	0	10,000	16,000	10,000	10,000	10,000	10,000
6001-2411-561204	33424116204	Electric - Utility	1,597,310	2,091,507	1,987,507	2,091,507	2,091,507	2,091,507	2,091,507
Utilities & Commodities			1,597,310	2,101,507	2,003,507	2,101,507	2,101,507	2,101,507	2,101,507
6001-2411-560507	33424116507	Processing Chemicals	238,296	365,000	365,000	365,000	365,000	365,000	365,000
6001-2411-560901	33424116901	Protective Clothing	11,973	12,000	12,000	15,000	15,000	15,000	15,000
Supplies			250,270	377,000	377,000	380,000	380,000	380,000	380,000
Total Expenditures			2,809,857	3,809,803	3,711,803	3,825,902	3,825,902	3,825,902	3,825,902

Fiscal Year 2024/2025 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2412 Laboratories

Union Job ID Job Title	FY 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		Pos Cnt	\$ Var Adopted	% Var Adopted
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request			
UAW C475 Lab Tech-WPCA	2	181,972	2	198,632	2	198,632	2	198,632	2	198,632	0	16,660	9.2%
UAW C1028 Plant Chemist-WPCA	1	97,214	1	106,078	1	106,078	1	106,078	1	106,078	0	8,864	9.1%
Total	3	279,186	3	304,710	3	304,710	3	304,710	3	304,710	0	25,524	9.1%

Fiscal Year 2024/2025 - Program Detail Report

6/6/2024 - 9:01:11 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2412-511100	33424121100	Salaries	284,595	279,186	279,186	304,710	304,710	304,710	304,710
Full Time Salary			284,595	279,186	279,186	304,710	304,710	304,710	304,710
6001-2412-512301	33424121301	Overtime	1,300	2,500	2,500	4,000	4,000	4,000	4,000
Overtime			1,300	2,500	2,500	4,000	4,000	4,000	4,000
6001-2412-522200	33424122200	Social Security	21,217	0	0	0	0	0	0
FICA			21,217	0	0	0	0	0	0
6001-2412-540601	33424123601	Contracted Services	55,622	70,000	70,000	70,000	70,000	70,000	70,000
Purchased Property Services			55,622	70,000	70,000	70,000	70,000	70,000	70,000
6001-2412-560100	33424126100	Office Supplies & Expenses	3,025	3,500	3,500	3,500	3,500	3,500	3,500
6001-2412-560901	33424126901	Protective Clothing	500	1,500	1,500	2,500	2,500	2,500	2,500
6001-2412-560906	33424126906	Laboratory Supplies	24,777	23,000	23,000	26,000	26,000	26,000	26,000
Supplies			28,302	28,000	28,000	32,000	32,000	32,000	32,000
Total Expenditures			391,035	379,686	379,686	410,710	410,710	410,710	410,710

Fiscal Year 2024/2025 - Program Full Time Salary Report

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Fund: 6001 (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 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		FY 24/25		Pos \$ Var	% Var	
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	Adopted Request			
TEA COIT Operator-in-Training WPCA	0	0	1	63,834	1	63,834	1	63,834	1	63,834	1	63,834	1	63,834	100.0%
TEA C915 Plant Operator II - WPCA	1	76,659	1	84,943	1	84,943	1	84,943	1	84,943	1	84,943	0	8,284	10.8%
TEA C914 Plant Operator I - WPCA	3	208,578	2	142,950	2	142,950	2	142,950	2	142,950	2	142,950	-1	-65,628	-31.5%
Total	4	285,237	4	291,727	4	291,727	4	291,727	4	291,727	4	291,727	0	6,490	2.3%

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2413-511100	33424131100	Salaries	427,848	285,237	285,237	291,727	291,727	291,727	291,727
Full Time Salary			427,848	285,237	285,237	291,727	291,727	291,727	291,727
6001-2413-519901	33424131901	Differential	21,124	18,186	18,186	20,000	20,000	20,000	20,000
Other Salary			21,124	18,186	18,186	20,000	20,000	20,000	20,000
6001-2413-512301	33424131301	Overtime	104,832	80,000	80,000	70,000	70,000	70,000	70,000
Overtime			104,832	80,000	80,000	70,000	70,000	70,000	70,000
6001-2413-522200	33424132200	Social Security	40,983	0	0	0	0	0	0
FICA			40,983	0	0	0	0	0	0
6001-2413-540601	33424133601	Contracted Services	2,123,452	2,285,000	2,335,000	2,354,000	2,354,000	2,354,000	2,354,000
6001-2413-540905	33424135905	Haulaway Sludge	129,902	100,000	100,000	150,000	150,000	150,000	150,000
Purchased Property Services			2,253,354	2,385,000	2,435,000	2,504,000	2,504,000	2,504,000	2,504,000
6001-2413-561205	33424136205	Natural Gas - Utility	762,337	825,073	704,073	825,073	825,073	825,073	825,073
Utilities & Commodities			762,337	825,073	704,073	825,073	825,073	825,073	825,073
6001-2413-560901	33424136901	Protective Clothing	2,225	4,500	4,500	5,500	5,500	5,500	5,500
Supplies			2,225	4,500	4,500	5,500	5,500	5,500	5,500
Total Expenditures			3,612,703	3,597,996	3,526,996	3,716,300	3,716,300	3,716,300	3,716,300

Fiscal Year 2024/2025 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2415 Regulatory Compliance

Union Job ID Job Title	FY 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		FY 24/25		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
UAW 5TWPC/Environm Tech-WPCA	1	67,708	1	75,985	1	75,985	1	75,985	1	75,985	0	8,277	12.2%
UAW C1001 Regulatory Compliance Inspe	1	103,865	1	113,320	1	113,320	1	113,320	1	113,320	0	9,455	9.1%
Total	2	171,573	2	189,305	2	189,305	2	189,305	2	189,305	0	17,732	10.3%

Fiscal Year 2024/2025 - Program Detail Report

6/6/2024 - 9:01:17 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2415-511100	33424151100	Salaries	143,396	171,573	171,573	189,305	189,305	189,305	189,305
Full Time Salary			143,396	171,573	171,573	189,305	189,305	189,305	189,305
6001-2415-512301	33424151301	Overtime	1,599	6,000	6,000	2,500	2,500	2,500	2,500
Overtime			1,599	6,000	6,000	2,500	2,500	2,500	2,500
6001-2415-522200	33424152200	Social Security	10,672	0	0	0	0	0	0
FICA			10,672	0	0	0	0	0	0
6001-2415-540601	33424153601	Contracted Services	0	20,000	10,000	20,000	20,000	20,000	20,000
Purchased Property Services			0	20,000	10,000	20,000	20,000	20,000	20,000
6001-2415-560110	33424156110	Materials & Supplies	13,300	15,000	15,000	20,000	20,000	20,000	20,000
Supplies			13,300	15,000	15,000	20,000	20,000	20,000	20,000
Total Expenditures			168,967	212,573	202,573	231,805	231,805	231,805	231,805

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		Department Request	FY 24/25		Adopted Budget
				Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
6001-2421-540601	33424213601	Contracted Services	85,420	99,700	99,700	109,670	109,670	109,670	109,670
6001-2421-540604	33424216604	Grounds Maintenance	0	15,000	15,000	15,000	15,000	15,000	15,000
6001-2421-540607	33424216607	Facilities Maintenance - STP	22,685	50,000	50,000	50,000	50,000	50,000	50,000
Purchased Property Services			108,106	164,700	164,700	174,670	174,670	174,670	174,670
6001-2421-561205	33424216205	Natural Gas - Utility	139,937	165,000	165,000	165,000	165,000	165,000	165,000
Utilities & Commodities			139,937	165,000	165,000	165,000	165,000	165,000	165,000
Total Expenditures			248,042	329,700	329,700	339,670	339,670	339,670	339,670

Fiscal Year 2024/2025 - Program Full Time Salary Report

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Fund: 6001 (0033) Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2422 Equipment Maintenance

Union Job ID Job Title	FY 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		FY 24/25		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA MECH2 Mechanic II	1	84,125	1	86,550	1	86,550	1	86,550	1	86,550	0	2,425	2.9%
TEA ME1L2 Mechanic I (Level) II	1	78,505	3	242,331	3	242,331	3	242,331	3	242,331	2	163,826	208.7%
TEA ME1L1 Mechanic I (Level) I	1	77,809	0	0	0	0	0	0	0	0	-1	-77,809	-100.0%
TEA LEME Lead Mechanic	1	91,039	1	94,564	1	94,564	1	94,564	1	94,564	0	3,525	3.9%
UAW C509 Mt II-Electrician/UAW 35	1	90,513	1	105,594	1	105,594	1	105,594	1	105,594	0	15,081	16.7%
Total	5	421,991	6	529,039	6	529,039	6	529,039	6	529,039	1	107,048	25.4%

Fiscal Year 2024/2025 - Program Detail Report

6/6/2024 - 9:01:22 AM

Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2422-511100	33424221100	Salaries	350,813	421,991	421,991	529,039	529,039	529,039	529,039
Full Time Salary			350,813	421,991	421,991	529,039	529,039	529,039	529,039
6001-2422-519901	33424221901	Differential	18	0	0	0	0	0	0
6001-2422-519902	33424221902	Stand-By Time	12,945	25,756	25,756	27,000	27,000	27,000	27,000
Other Salary			12,963	25,756	25,756	27,000	27,000	27,000	27,000
6001-2422-512301	33424221301	Overtime	22,732	30,000	30,000	30,000	30,000	30,000	30,000
Overtime			22,732	30,000	30,000	30,000	30,000	30,000	30,000
6001-2422-522200	33424222200	Social Security	28,324	0	0	0	0	0	0
FICA			28,324	0	0	0	0	0	0
6001-2422-540619	33424226605	Equipment Maintenance	640,869	605,000	605,000	605,000	605,000	605,000	605,000
6001-2422-540607	33424226607	Facilities Maintenance - STP	56,092	50,000	55,000	50,000	50,000	50,000	50,000
Purchased Property Services			696,961	655,000	660,000	655,000	655,000	655,000	655,000
6001-2422-560110	33424226110	Materials & Supplies	206,181	245,000	245,000	245,000	245,000	245,000	245,000
6001-2422-560901	33424226901	Protective Clothing	965	1,000	1,000	2,000	2,000	2,000	2,000
Supplies			207,146	246,000	246,000	247,000	247,000	247,000	247,000
Total Expenditures			1,318,938	1,378,747	1,383,747	1,488,039	1,488,039	1,488,039	1,488,039

Fiscal Year 2024/2025 - Program Full Time Salary Report

6/6/2024 - 9:01:24 AM

Fund: 6001 (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 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		FY 24/25		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA MECH2 Mechanic II	1	950	1	87,150	1	87,150	1	87,150	1	87,150	0	86,200	9073.7%
TEA ME1L2 Mechanic I (Level) II	1	78,505	1	80,777	1	80,777	1	80,777	1	80,777	0	2,272	2.9%
TEA LEME Lead Mechanic	1	90,739	1	94,264	1	94,264	1	94,264	1	94,264	0	3,525	3.9%
UAW C509 Mt II-Electrician/UAW 35	1	90,613	1	105,244	1	105,244	1	105,244	1	105,244	0	14,631	16.1%
Total	4	260,807	4	367,435	4	367,435	4	367,435	4	367,435	0	106,628	40.9%

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2423-511100	33424231100	Salaries	285,495	260,807	260,807	367,435	367,435	367,435	367,435
Full Time Salary			285,495	260,807	260,807	367,435	367,435	367,435	367,435
6001-2423-519203	33424231203	Seasonal	0	0	0	30,000	30,000	30,000	30,000
6001-2423-519901	33424231901	Differential	0	0	0	0	0	0	0
6001-2423-519902	33424231902	Stand-By Time	12,170	25,758	25,758	25,758	25,758	25,758	25,758
Other Salary			12,170	25,758	25,758	55,758	55,758	55,758	55,758
6001-2423-512301	33424231301	Overtime	20,593	35,000	35,000	35,000	35,000	35,000	35,000
Overtime			20,593	35,000	35,000	35,000	35,000	35,000	35,000
6001-2423-522200	33424232200	Social Security	23,246	0	0	0	0	0	0
FICA			23,246	0	0	0	0	0	0
6001-2423-540619	33424236605	Equipment Maintenance	124,577	200,000	200,000	200,000	200,000	200,000	200,000
6001-2423-540607	33424236607	Facilities Maintenance - STP	107,297	175,000	175,000	150,000	150,000	150,000	150,000
Purchased Property Services			231,874	375,000	375,000	350,000	350,000	350,000	350,000
6001-2423-561102	33424235102	Diesel Fuel	0	5,000	5,000	5,000	5,000	5,000	5,000
6001-2423-561301	33424235301	Telephone	3,977	5,500	5,500	5,500	5,500	5,500	5,500
6001-2423-561202	33424236202	Water	7,409	12,000	12,000	12,000	12,000	12,000	12,000
6001-2423-561204	33424236204	Electric - Utility	205,463	210,000	220,000	210,000	210,000	210,000	210,000
Utilities & Commodities			216,849	232,500	242,500	232,500	232,500	232,500	232,500
6001-2423-560901	33424236901	Protective Clothing	2,525	2,500	2,500	3,500	3,500	3,500	3,500
Supplies			2,525	2,500	2,500	3,500	3,500	3,500	3,500
Total Expenditures			792,751	931,565	941,565	1,044,193	1,044,193	1,044,193	1,044,193

Fiscal Year 2024/2025 - Program Full Time Salary Report

6/6/2024 - 9:01:28 AM

Fund: 6001 (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 23/24		FY 24/25		FY 24/25		FY 24/25		FY 24/25		FY 24/25		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA /TWPC/Mech-in-Training WPCA	1	64,334	0	0	0	0	0	0	0	0	-1	-64,334	-100.0%
TEA ME1L2 Mechanic I (Level) II	1	78,505	2	161,554	2	161,554	2	161,554	2	161,554	1	83,049	105.8%
TEA ME1L1 Mechanic I (Level) I	2	157,010	1	80,453	1	80,453	1	80,453	1	80,453	-1	-76,557	-48.8%
TEA LEME Lead Mechanic	1	90,839	1	94,364	1	94,364	1	94,364	1	94,364	0	3,525	3.9%
Total	5	390,688	4	336,371	4	336,371	4	336,371	4	336,371	-1	-54,317	-13.9%

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2424-511100	33424241100	Salaries	335,221	390,688	390,688	336,371	336,371	336,371	336,371
Full Time Salary			335,221	390,688	390,688	336,371	336,371	336,371	336,371
6001-2424-519901	33424241901	Differential	38	1,000	1,000	1,000	1,000	1,000	1,000
6001-2424-519902	33424241902	Stand-By Time	15,647	21,894	21,894	21,894	21,894	21,894	21,894
Other Salary			15,685	22,894	22,894	22,894	22,894	22,894	22,894
6001-2424-512301	33424241301	Overtime	29,682	35,000	35,000	35,000	35,000	35,000	35,000
Overtime			29,682	35,000	35,000	35,000	35,000	35,000	35,000
6001-2424-522200	33424242200	Social Security	27,603	0	0	0	0	0	0
FICA			27,603	0	0	0	0	0	0
6001-2424-540619	33424246605	Equipment Maintenance	9,892	30,000	30,000	30,000	30,000	30,000	30,000
6001-2424-540607	33424246607	Facilities Maintenance - STP	17,013	40,000	40,000	40,000	40,000	40,000	40,000
Purchased Property Services			26,905	70,000	70,000	70,000	70,000	70,000	70,000
6001-2424-560901	33424246901	Protective Clothing	1,300	1,500	1,500	2,500	2,500	2,500	2,500
Supplies			1,300	1,500	1,500	2,500	2,500	2,500	2,500
Total Expenditures			436,396	520,082	520,082	466,765	466,765	466,765	466,765

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2425-540619	33424256605	Equipment Maintenance	44,043	50,000	50,000	50,000	50,000	50,000	50,000
6001-2425-540607	33424256607	Facilities Maintenance - STP	36,940	40,000	40,000	40,000	40,000	40,000	40,000
Purchased Property Services			80,983	90,000	90,000	90,000	90,000	90,000	90,000
6001-2425-561102	33424255102	Diesel Fuel	0	0	0	5,000	5,000	5,000	5,000
6001-2425-561204	33424256204	Electric - Utility	165,423	185,000	185,000	185,000	185,000	185,000	185,000
6001-2425-561205	33424256205	Natural Gas - Utility	29,936	26,000	26,000	30,688	30,688	30,688	30,688
Utilities & Commodities			195,359	211,000	211,000	220,688	220,688	220,688	220,688
Total Expenditures			276,342	301,000	301,000	310,688	310,688	310,688	310,688

Fiscal Year 2024/2025 - Program Detail Report

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Fund: 6001 (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.

Oracle	HTE	Account Description	FY 22/23 Actual	FY 23/24		FY 24/25			
				Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
6001-2430-550405	33424305405	Postage	0	10,000	10,000	10,000	10,000	10,000	10,000
Purchased Other Services			0	10,000	10,000	10,000	10,000	10,000	10,000
6001-2430-540601	33424303601	Contracted Services	473,628	485,007	506,007	499,557	499,557	499,557	499,557
Purchased Property Services			473,628	485,007	506,007	499,557	499,557	499,557	499,557
6001-2430-550307	33424303307	Meter Readings	19,995	26,300	20,300	26,300	26,300	26,300	26,300
Other			19,995	26,300	20,300	26,300	26,300	26,300	26,300
Total Expenditures			493,622	521,307	536,307	535,857	535,857	535,857	535,857