

**Stamford Water Pollution Control Authority
Board of Representatives
Adopted Operating Budget**



Fiscal Year 2017-2018

WPCA Aerial Photo

Fiscal Year 2016/2017 Table of Contents

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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.

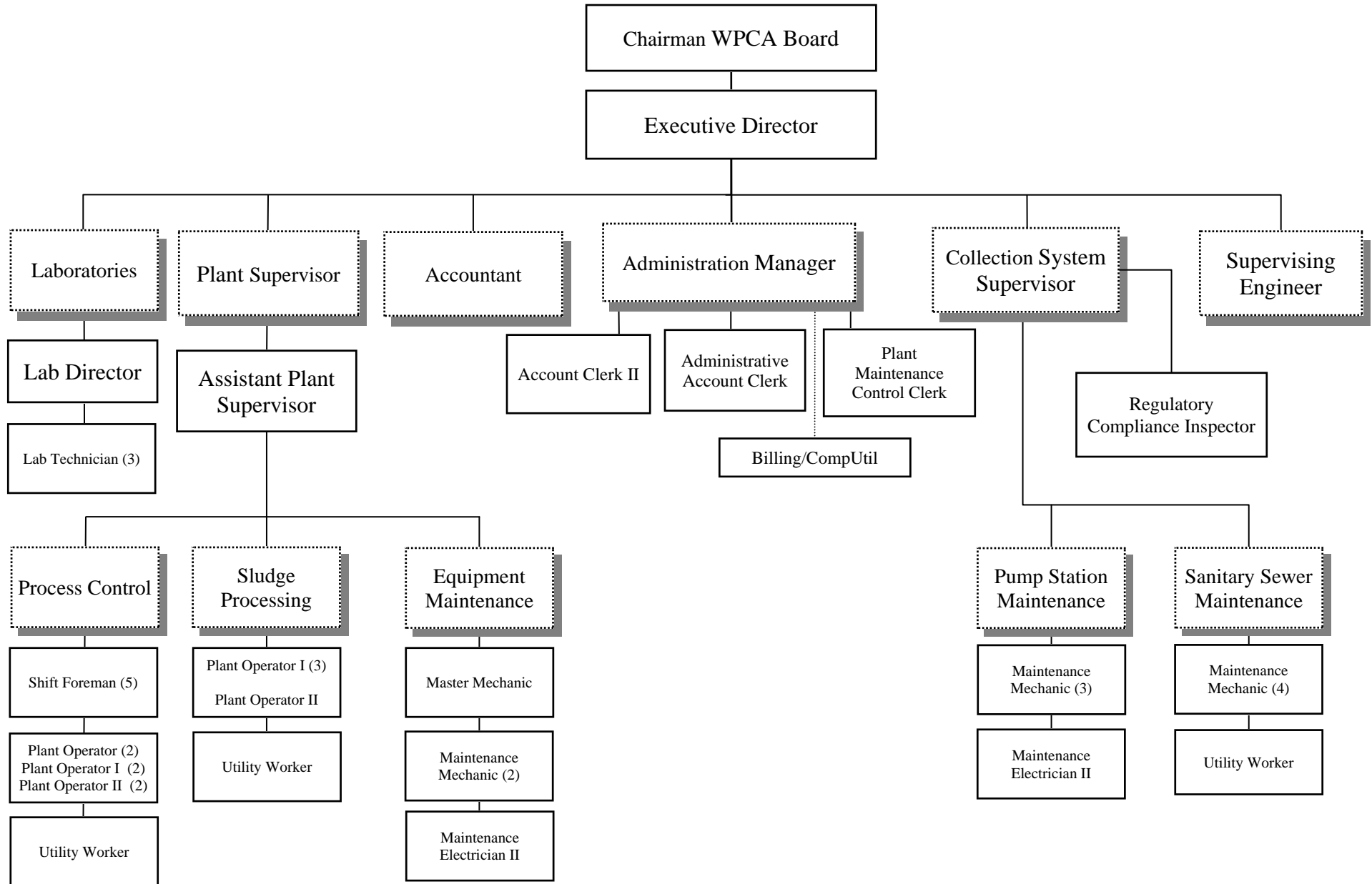
We want to express our thanks to the SWPCA staff, the OPM staff and the SWPCA Finance Committee in addition to all others involved in the development and completion of this budget.

**Stamford Water Pollution Control Authority
Adopted Operating Budget
FY 2015-2016**

	FY 2016-17 Original Budget	FY 2016-17 Revised Budget	Dept Request	FY 2017-18 Mayor's Request	Adopted Budget	Variance Original	% Change
REVENUE							
Interest Income	60,000	60,000	37,500	37,500	37,500	(22,500)	-37.5%
Special Assessments - Principal	215,000	215,000	-	-	-	(215,000)	-100.0%
Special Assessments - Interest	85,000	85,000	90,000	90,000	90,000	5,000	5.9%
Special Assessment Delin Interest & Liens	100,000	100,000	100,000	100,000	100,000	-	0.0%
Connection Charges - Principal	1,064,000	1,064,000	1,300,000	1,300,000	1,300,000	236,000	22.2%
Connection Charges - Interest	175,000	175,000	240,000	240,000	240,000	65,000	37.1%
Treatment of Sewage - Darien	1,450,081	1,450,081	1,621,981	1,621,981	1,621,981	171,900	11.9%
Septic Tank Fees	360,000	360,000	400,000	400,000	400,000	40,000	11.1%
Regional Lab Fees	45,000	45,000	35,000	35,000	35,000	(10,000)	-22.2%
Darien - Capital Reimbursement	833,829	833,829	809,636	809,636	809,636	(24,193)	-2.9%
Sewer Use Fees	19,326,095	19,326,095	19,780,313	19,780,313	19,774,576	448,481	2.3%
Sewer Use-Lien Fees	160,000	160,000	140,000	140,000	140,000	(20,000)	-12.5%
Sewer use Fees - Interest	475,000	475,000	425,000	425,000	425,000	(50,000)	-10.5%
Sewer Use Fees - Miscellaneous Charges	1,000	1,000	1,500	1,500	1,500	500	50.0%
Aquarion User Charges	320,906	320,906	400,000	400,000	400,000	79,094	24.6%
Permit Fees	5,000	5,000	2,000	2,000	2,000	(3,000)	-60.0%
Ground Water Fees	50,000	50,000	50,000	50,000	50,000	-	0.0%
Miscellaneous Revenue	55,000	55,000	45,000	45,000	45,000	(10,000)	-18.2%
Load Shedding	25,000	25,000	-	-	-	(25,000)	-100.0%
Transfer In - General Fund	408,989	408,989	434,854	434,854	434,854	25,865	6.3%
Rebates-B.A.B.'s	123,265	123,265	116,965	116,965	116,965	(6,300)	-5.1%
Nitrogen Trading Exchange Credit	500,000	500,000	500,000	500,000	500,000	-	0.0%
TOTAL REVENUE	\$ 25,838,165	\$ 25,838,165	\$ 26,529,749	\$ 26,529,749	\$ 26,524,012	\$ 685,847	2.65%
EXPENSES							
*Administration	5,021,339	4,969,339	5,357,716	5,357,716	5,351,979	330,640	7.7%
Capital Reserve	1,000,000	1,000,000	1,150,000	1,150,000	1,150,000	150,000	15.0%
Transfer to General Fund	-	-	-	-	-	-	100.0%
Process Control	3,289,974	3,163,974	3,286,954	3,286,954	3,286,954	(3,020)	3.9%
Laboratories	438,899	438,899	465,479	465,479	465,479	26,580	6.1%
Sludge Processing	2,584,202	2,826,202	2,638,879	2,638,879	2,638,879	54,677	-6.6%
Stormwater Management	-	-	-	-	-	-	100.0%
Regulatory Compliance	116,992	116,992	109,885	109,885	109,885	(7,107)	-6.1%
Building Maintenance	277,500	277,500	300,500	300,500	300,500	23,000	8.3%
Equipment Maintenance	1,085,793	1,151,793	1,133,390	1,133,390	1,133,390	47,597	-1.6%
Pump Station Maintenance	855,678	825,678	847,019	847,019	847,019	(8,659)	2.6%
Sanitary Sewer Maintenance	456,043	456,043	506,760	506,760	506,760	50,717	11.1%
Hurricane Barrier Maintenance	260,000	160,000	260,000	260,000	260,000	-	62.5%
Billing Services	472,300	472,300	462,300	462,300	462,300	(10,000)	-2.1%
TOTAL EXPENSES	\$ 15,858,720	\$ 15,858,720	\$ 16,518,882	\$ 16,518,882	\$ 16,513,145	\$ 654,425	4.13%
NET REVENUES AVAILABLE FOR DEBT SERVICE	\$ 9,979,445	\$ 9,979,445	\$ 10,010,867	\$ 10,010,867	\$ 10,010,867	\$ 31,422	0.31%
DEBT SERVICE							
2003A Revenue Bonds (Principal & Interest)	-	-	-	-	-	-	
Clean Water Fund (Principal & Interest)	4,664,423	4,664,423	4,639,047	4,639,047	4,639,047	(25,376)	-0.5%
2006B Revenue Bonds (Principal & Interest)	-	-	-	-	-	-	100.0%
2013 Bond Issuance	1,635,850	1,635,850	1,634,050	1,634,050	1,634,050	(1,800)	-0.1%
2015 Projected Bond Issuance	1,962,494	1,962,494	1,962,669	1,962,669	1,962,669	175	0.0%
2018-2019 Projected Debt Svc	-	-	-	-	-	-	
SENIOR LIEN DEBT SERVICE COVERAGE	1.21	1.21	1.22	1.22	1.22	\$ (27,001)	0.64%
GO Debt Service (Principal & Interest)	876,758	876,758	944,599	944,599	944,599	67,841	7.7%
2009 GO Bond Issue	839,920	839,920	830,503	830,503	830,503	(9,417)	-1.1%
TOTAL DEBT SERVICE COVERAGE	1.00	1.00	1.00	1.00	1.00	\$ 31,423	0.00%

*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

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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	FY 17/18		
							Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
31 - Assessments										
33302403121020	Special Assessment Delin Interest & Liens	153,098	63,892	112,765	106,574	62,447	100,000	100,000	100,000	100,000
33302403121000	Special Assessments - Interest	0	50,557	95,513	80,219	90,021	85,000	90,000	90,000	90,000
33302403111000	Special Assessments - Principal	18,411	-55,571	901,173	-12,514	-11,398	215,000	0	0	0
Total Assessments		171,509	58,878	1,109,452	174,279	141,070	400,000	190,000	190,000	190,000
32 - Revenues From The Use of Money										
33301033211010	Fair Market Value of Investments	0	0	0	0	0	0	0	0	0
33301033211000	Interest Income	97,752	94,901	34,167	17,789	-5,833	60,000	37,500	37,500	37,500
Total Revenues From The Use of Money		97,752	94,901	34,167	17,789	-5,833	60,000	37,500	37,500	37,500
33 - Intergovernmental Revenue										
333S1103321110	Nitrogen Trading Exchange Credit	840,778	848,494	1,038,159	1,223,283	1,688,753	500,000	500,000	500,000	500,000
333S1103321112	WPCA Upgrade - Grant	0	0	0	0	0	0	0	0	0
Total Intergovernmental Revenue		840,778	848,494	1,038,159	1,223,283	1,688,753	500,000	500,000	500,000	500,000
34 - Departmental Revenue										
33302403411335	Aquarion User Charges	339,445	315,742	287,150	321,979	329,795	320,906	400,000	400,000	400,000
33302403131001	Connection Charges - Interest	0	0	177,509	211,259	356,227	175,000	240,000	240,000	240,000
33302403131000	Connection Charges - Principal	0	0	500,211	2,707,198	1,535,038	1,064,000	1,300,000	1,300,000	1,300,000
33302403411072	Darien - Capital Reimbursement	458,716	887,131	728,481	818,343	788,624	833,829	809,636	809,636	809,636
33302403411338	Ground Water Fees	0	0	0	0	109,906	50,000	50,000	50,000	50,000
33302403411336	Permit Fees	0	1,900	7,460	105,593	2,350	5,000	2,000	2,000	2,000
33302403411071	Regional Lab Fees	58,291	53,811	39,442	32,384	34,261	45,000	35,000	35,000	35,000
33302403411025	Septic Tank Fees	265,163	289,581	228,407	225,297	343,045	360,000	400,000	400,000	400,000
33302403411074	Sewer Use Fees	16,809,567	17,278,581	18,521,507	19,464,827	19,545,138	19,326,095	19,780,313	19,780,313	19,774,576
33302403411332	Sewer use Fees - Interest	642,074	586,811	511,393	497,796	453,407	475,000	425,000	425,000	425,000
33302403411333	Sewer Use Fees - Miscellaneous Charges	3,000	800	700	1,400	1,689	1,000	1,500	1,500	1,500
33302403411331	Sewer Use-Lien Fees	180,420	208,607	187,410	168,990	161,005	160,000	140,000	140,000	140,000
33302403811001	Transfer In - General Fund	0	0	288,238	350,520	395,741	408,989	434,854	434,854	434,854
33302403411010	Treatment of Sewage - Darien	1,317,500	1,354,377	1,433,211	1,281,657	1,288,517	1,450,081	1,621,981	1,621,981	1,621,981

Fiscal Year 2017/2018 Revenue Report

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Reference #	Account Title						FY 16/17	FY 17/18		
		FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
Total Departmental Revenue		20,074,175	20,977,340	22,911,118	26,187,244	25,344,742	24,674,900	25,640,284	25,640,284	25,634,547
36 - Other Revenue										
33302403691039	Load Shedding	39,748	35,883	0	0	24,852	25,000	0	0	0
33302403691014	Miscellaneous Revenue	13,521	178,546	91,315	95,589	90,066	55,000	45,000	45,000	45,000
33370103621009	Rebates-B.A.B.'s	149,491	145,813	186,084	154,239	118,877	123,265	116,965	116,965	116,965
Total Other Revenue		202,760	360,242	277,399	249,828	233,795	203,265	161,965	161,965	161,965
Grand Total		21,386,974	22,339,855	25,370,295	27,852,423	27,402,526	25,838,165	26,529,749	26,529,749	26,524,012

Fiscal Year 2017/2018 - Department/Division Summary by Category

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

Category	FY 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,199,169	3,468,294	3,468,294	3,509,925	3,509,925	3,509,925	3,509,925
Other Salary	178,697	177,673	177,673	178,071	178,071	178,071	178,071
Overtime	328,974	266,000	266,000	304,000	304,000	304,000	304,000
Employee Benefits	1,082,826	1,159,496	1,159,496	1,320,798	1,320,798	1,315,061	1,315,061
Retirement Benefits	1,159,955	688,436	688,436	831,000	831,000	831,000	831,000
Payments to Insurance Fund	409,377	363,376	363,376	321,744	321,744	321,744	321,744
Purchased Other Services	1,541	22,000	22,000	12,000	12,000	12,000	12,000
Purchased Professional Services	557,936	200,000	200,000	250,000	250,000	250,000	250,000
Purchased Property Services	3,614,390	3,675,337	3,839,337	3,817,378	3,817,378	3,817,378	3,817,378
Professional Development	11,921	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	2,303,072	2,930,500	2,779,500	2,930,500	2,930,500	2,930,500	2,930,500
Supplies	672,237	957,500	948,500	937,500	937,500	937,500	937,500
Central Service Cost Allocation	324,414	398,132	398,132	454,666	454,666	454,666	454,666
Other	-27,886	519,976	515,976	469,300	469,300	469,300	469,300
Debt Service	9,168,754	9,991,445	9,991,445	10,022,867	10,022,867	10,022,867	10,022,867
Capital	0	1,000,000	1,000,000	1,150,000	1,150,000	1,150,000	1,150,000
Total Expense	22,985,376	25,838,165	25,838,165	26,529,749	26,529,749	26,524,012	26,524,012
Revenue							
Water Pollution Control	27,402,526	25,838,165	25,838,165	26,529,749	26,529,749	26,524,012	26,524,012
Net Operating Cost	(4,417,150)	0	0	0	0	0	0

Fiscal Year 2017/2018 - Office Summary

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Program	FY 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	14,063,414	16,000,784	15,948,784	16,518,583	16,518,583	16,512,846	16,512,846
Process Control (2411)	2,793,892	3,289,974	3,163,974	3,286,954	3,286,954	3,286,954	3,286,954
Laboratories (2412)	425,651	438,899	438,899	465,479	465,479	465,479	465,479
Sludge Proc (2413)	2,447,212	2,584,202	2,826,202	2,638,879	2,638,879	2,638,879	2,638,879
Regulatory Compliance (2415)	54,314	116,992	116,992	109,885	109,885	109,885	109,885
Building Maint (2421)	269,684	277,500	277,500	300,500	300,500	300,500	300,500
Equipment Maint (2422)	1,136,835	1,085,793	1,151,793	1,133,390	1,133,390	1,133,390	1,133,390
PumpStation Mnt (2423)	750,726	855,678	825,678	847,019	847,019	847,019	847,019
Sewer Maint (2424)	462,448	456,043	456,043	506,760	506,760	506,760	506,760
Hurricane Barrier Maint (2425)	140,382	260,000	160,000	260,000	260,000	260,000	260,000
Billing Services (2430)	440,820	472,300	472,300	462,300	462,300	462,300	462,300
Water Pollution Control	22,985,376	25,838,165	25,838,165	26,529,749	26,529,749	26,524,012	26,524,012
Total WPCA	22,985,376	25,838,165	25,838,165	26,529,749	26,529,749	26,524,012	26,524,012

Fiscal Year 2017/2018 - Full Time Salary Report

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

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

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	915,301	980,952	980,952	1,016,028	1,016,028	1,016,028	1,016,028
Other Salary	29,011	62,313	62,313	62,313	62,313	62,313	62,313
Overtime	8,814	15,000	15,000	20,000	20,000	20,000	20,000
Employee Benefits	1,081,143	1,112,454	1,112,454	1,301,965	1,301,965	1,296,228	1,296,228
Retirement Benefits	1,159,955	688,436	688,436	831,000	831,000	831,000	831,000
Payments to Insurance Fund	409,377	363,376	363,376	321,744	321,744	321,744	321,744
Purchased Other Services	1,277	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Professional Services	557,936	200,000	200,000	250,000	250,000	250,000	250,000
Purchased Property Services	182,827	250,000	183,000	200,000	200,000	200,000	200,000
Professional Development	11,921	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	161,558	280,000	280,000	280,000	280,000	280,000	280,000
Supplies	88,929	143,000	158,000	143,000	143,000	143,000	143,000
Central Service Cost Allocation	324,414	398,132	398,132	454,666	454,666	454,666	454,666
Other	-37,803	493,676	493,676	443,000	443,000	443,000	443,000
Debt Service	9,168,754	9,991,445	9,991,445	10,022,867	10,022,867	10,022,867	10,022,867
Capital	0	1,000,000	1,000,000	1,150,000	1,150,000	1,150,000	1,150,000
Total Expense	14,063,414	16,000,784	15,948,784	16,518,583	16,518,583	16,512,846	16,512,846
Revenue							

Fiscal Year 2017/2018 - Program Report

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

Description	FY 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Aquarion User Charges	329,795	320,906	320,906	400,000	400,000	400,000	400,000
Connection Charges - Interest	356,227	175,000	175,000	240,000	240,000	240,000	240,000
Connection Charges - Principal	1,535,038	1,064,000	1,064,000	1,300,000	1,300,000	1,300,000	1,300,000
Darien - Capital Reimbursement	788,624	833,829	833,829	809,636	809,636	809,636	809,636
Fair Market Value of Investments	0	0	0	0	0	0	0
Ground Water Fees	109,906	50,000	50,000	50,000	50,000	50,000	50,000
Interest Income	-5,833	60,000	60,000	37,500	37,500	37,500	37,500
Load Shedding	24,852	25,000	25,000	0	0	0	0
Miscellaneous Revenue	90,066	55,000	55,000	45,000	45,000	45,000	45,000
Nitrogen Trading Exchange Credit	1,688,753	500,000	500,000	500,000	500,000	500,000	500,000
Permit Fees	2,350	5,000	5,000	2,000	2,000	2,000	2,000
Rebates-B.A.B.'s	118,877	123,265	123,265	116,965	116,965	116,965	116,965
Regional Lab Fees	34,261	45,000	45,000	35,000	35,000	35,000	35,000
Septic Tank Fees	343,045	360,000	360,000	400,000	400,000	400,000	400,000
Sewer Use Fees	19,545,138	19,326,095	19,326,095	19,780,313	19,780,313	19,774,576	19,774,576
Sewer use Fees - Interest	453,407	475,000	475,000	425,000	425,000	425,000	425,000
Sewer Use Fees - Miscellaneous Charges	1,689	1,000	1,000	1,500	1,500	1,500	1,500
Sewer Use-Lien Fees	161,005	160,000	160,000	140,000	140,000	140,000	140,000
Special Assessment Delin Interest & Liens	62,447	100,000	100,000	100,000	100,000	100,000	100,000
Special Assessments - Interest	90,021	85,000	85,000	90,000	90,000	90,000	90,000
Special Assessments - Principal	-11,398	215,000	215,000	0	0	0	0
Transfer In - General Fund	395,741	408,989	408,989	434,854	434,854	434,854	434,854
Treatment of Sewage - Darien	1,288,517	1,450,081	1,450,081	1,621,981	1,621,981	1,621,981	1,621,981
WPCA Upgrade - Grant	0	0	0	0	0	0	0
Total Revenue	27,402,526	25,838,165	25,838,165	26,529,749	26,529,749	26,524,012	26,524,012
Net Operating Cost	(13,339,112)	(9,837,381)	(9,889,381)	(10,011,166)	(10,011,166)	(10,011,166)	(10,011,166)

Fiscal Year 2017/2018 - Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Union Job ID	Job Title	FY 16/17		FY 17/18		FY 17/18		FY 17/18		FY 17/18		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
		Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
TEA C962	Utility Worker	1	54,962	1	55,103	1	55,103	1	55,103	1	55,103	0	141	0.3%	
TEA C915	Plant Operator II - WPCA	2	142,190	2	141,648	2	141,648	2	141,648	2	141,648	0	-542	-0.4%	
TEA C914	Plant Operator I - WPCA	2	119,195	2	120,275	2	120,275	2	120,275	2	120,275	0	1,080	0.9%	
TEA C727	Shift Foreman- WPCA	5	401,130	5	399,600	5	399,600	5	399,600	5	399,600	0	-1,530	-0.4%	
TEA C608	Plant Operator-WPCA 40	2	135,644	2	135,680	2	135,680	2	135,680	2	135,680	0	36	0.0%	
Total		12	853,121	12	852,306	12	852,306	12	852,306	12	852,306	0	-815	-0.1%	

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	786,859	853,121	853,121	852,306	852,306	852,306	852,306
Other Salary	47,118	35,000	35,000	40,000	40,000	40,000	40,000
Overtime	178,620	100,000	100,000	125,000	125,000	125,000	125,000
Employee Benefits	0	19,853	19,853	7,648	7,648	7,648	7,648
Utilities & Commodities	1,460,000	1,770,000	1,674,000	1,770,000	1,770,000	1,770,000	1,770,000
Supplies	321,295	512,000	482,000	492,000	492,000	492,000	492,000
Total Expense	2,793,892	3,289,974	3,163,974	3,286,954	3,286,954	3,286,954	3,286,954
Net Operating Cost	2,793,892	3,289,974	3,163,974	3,286,954	3,286,954	3,286,954	3,286,954

Fiscal Year 2017/2018 - Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Union Job ID Job Title	FY 16/17		FY 17/18		FY 17/18		FY 17/18		FY 17/18		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
MAA C924 Laboratory Director-WPC	1	103,000	1	111,034	1	111,034	1	111,034	1	111,034	0	8,034	7.8%	Compound Rate Increase
UAW C475 Lab Tech-WPCA	3	250,399	3	249,445	3	249,445	3	249,445	3	249,445	0	-954	-0.4%	
Total	4	353,399	4	360,479	4	360,479	4	360,479	4	360,479	0	7,080	2.0%	

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Program Description:

The Laboratory program ensures that all in-plant tests and those for clients are performed accurately and in compliance with all EPA laboratory testing procedures. 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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	348,760	353,399	353,399	360,479	360,479	360,479	360,479
Overtime	620	2,500	2,500	2,000	2,000	2,000	2,000
Purchased Property Services	44,360	50,000	50,000	70,000	70,000	70,000	70,000
Supplies	31,910	33,000	33,000	33,000	33,000	33,000	33,000
Total Expense	425,651	438,899	438,899	465,479	465,479	465,479	465,479

Net Operating Cost	425,651	438,899	438,899	465,479	465,479	465,479	465,479
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Fiscal Year 2017/2018 - Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2413 Sludge Processing and Disposal

Union Job ID	Job Title	FY 16/17		FY 17/18		FY 17/18		FY 17/18		FY 17/18		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
		Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
TEA C962	Utility Worker	1	53,222	1	54,467	1	54,467	1	54,467	1	54,467	0	1,245	2.3%	
TEA C915	Plant Operator II - WPCA	1	70,920	1	70,649	1	70,649	1	70,649	1	70,649	0	-271	-0.4%	
TEA C914	Plant Operator I - WPCA	4	237,473	3	178,490	3	178,490	3	178,490	3	178,490	-1	-58,983	-24.8%	1 pos now UtilWorkr in 2424
Total		6	361,615	5	303,606	5	303,606	5	303,606	5	303,606	-1	-58,009	-16.0%	

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2413 Sludge Processing and Disposal

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	243,302	361,615	361,615	303,606	303,606	303,606	303,606
Other Salary	6,970	11,758	11,758	11,758	11,758	11,758	11,758
Overtime	38,580	50,000	50,000	50,000	50,000	50,000	50,000
Employee Benefits	0	21,492	21,492	5,137	5,137	5,137	5,137
Purchased Property Services	1,835,884	1,796,837	1,953,837	1,925,878	1,925,878	1,925,878	1,925,878
Utilities & Commodities	319,000	338,000	423,000	338,000	338,000	338,000	338,000
Supplies	3,477	4,500	4,500	4,500	4,500	4,500	4,500
Total Expense	2,447,212	2,584,202	2,826,202	2,638,879	2,638,879	2,638,879	2,638,879
Net Operating Cost	2,447,212	2,584,202	2,826,202	2,638,879	2,638,879	2,638,879	2,638,879

Fiscal Year 2017/2018 - Full Time Salary Report

7/14/2017 - 2:08:08 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		FY 17/18		FY 17/18		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
UAW C1001 Regulatory Compliance I	1	71,992	1	77,885	1	77,885	1	77,885	1	77,885	0	5,893	8.2%	Step Increase
Total	1	71,992	1	77,885	1	77,885	1	77,885	1	77,885	0	5,893	8.2%	

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2415 Regulatory Compliance

Program Description:

The Regulatory Compliance program 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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	46,700	71,992	71,992	77,885	77,885	77,885	77,885
Overtime	662	5,000	5,000	2,000	2,000	2,000	2,000
Purchased Property Services	1,300	25,000	25,000	15,000	15,000	15,000	15,000
Supplies	5,651	15,000	15,000	15,000	15,000	15,000	15,000
Total Expense	54,314	116,992	116,992	109,885	109,885	109,885	109,885
Net Operating Cost	54,314	116,992	116,992	109,885	109,885	109,885	109,885

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2421 Building Maintenance

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	111,684	112,500	112,500	135,500	135,500	135,500	135,500
Utilities & Commodities	158,000	165,000	165,000	165,000	165,000	165,000	165,000
Total Expense	269,684	277,500	277,500	300,500	300,500	300,500	300,500
Net Operating Cost	269,684	277,500	277,500	300,500	300,500	300,500	300,500

Fiscal Year 2017/2018 - Full Time Salary Report

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

Union Job ID Job Title	FY 16/17		FY 17/18		FY 17/18		FY 17/18		FY 17/18		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
TEA C521 Master Mech-Water Poll	1	76,536	1	76,246	1	76,246	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	1	78,766	1	78,766	0	1,863	2.4%	Step Increase
TEA C503 Maintenance Mechanic 4	2	135,594	2	135,378	2	135,378	2	135,378	2	135,378	0	-216	-0.2%	
Total	4	289,033	4	290,390	4	290,390	4	290,390	4	290,390	0	1,357	0.5%	

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2422 Equipment Maintenance

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	286,916	289,033	289,033	290,390	290,390	290,390	290,390
Other Salary	18,419	18,760	18,760	22,000	22,000	22,000	22,000
Overtime	36,041	32,000	32,000	40,000	40,000	40,000	40,000
Purchased Property Services	576,326	500,000	560,000	535,000	535,000	535,000	535,000
Supplies	219,133	246,000	252,000	246,000	246,000	246,000	246,000
Total Expense	1,136,835	1,085,793	1,151,793	1,133,390	1,133,390	1,133,390	1,133,390
Net Operating Cost	1,136,835	1,085,793	1,151,793	1,133,390	1,133,390	1,133,390	1,133,390

Fiscal Year 2017/2018 - Full Time Salary Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2423 Pump Station Maintenance

Union Job ID Job Title	FY 16/17		FY 17/18		FY 17/18		FY 17/18		FY 17/18		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
UAW C509 Mt II-Electrician/UAW 35	1	82,778	1	82,461	1	82,461	1	82,461	1	82,461	0	-317	-0.4%	
TEA C503 Maintenance Mechanic 4	3	204,016	3	203,542	3	203,542	3	203,542	3	203,542	0	-474	-0.2%	
Total	4	286,794	4	286,003	4	286,003	4	286,003	4	286,003	0	-791	-0.3%	

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2423 Pump Station Maintenance

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	296,975	286,794	286,794	286,003	286,003	286,003	286,003
Other Salary	64,641	26,485	26,485	24,000	24,000	24,000	24,000
Overtime	27,588	35,500	35,500	35,000	35,000	35,000	35,000
Employee Benefits	1,044	1,899	1,899	2,016	2,016	2,016	2,016
Purchased Property Services	221,555	295,000	305,000	290,000	290,000	290,000	290,000
Utilities & Commodities	137,521	207,500	167,500	207,500	207,500	207,500	207,500
Supplies	1,404	2,500	2,500	2,500	2,500	2,500	2,500
Total Expense	750,726	855,678	825,678	847,019	847,019	847,019	847,019
Net Operating Cost	750,726	855,678	825,678	847,019	847,019	847,019	847,019

Fiscal Year 2017/2018 - Full Time Salary Report

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

Union Job ID	Job Title	FY 16/17		FY 17/18		FY 17/18		FY 17/18		FY 17/18		Pos Cnt	\$ Var Adopted	% Var Adopted	Comments
		Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request				
TEA C962	Utility Worker	0	0	1	52,872	1	52,872	1	52,872	1	52,872	1	52,872	100.0%	xfer from 2413
TEA C503	Maintenance Mechanic 4	4	271,388	4	270,356	4	270,356	4	270,356	4	270,356	0	-1,032	-0.4%	
Total		4	271,388	5	323,228	5	323,228	5	323,228	5	323,228	1	51,840	19.1%	

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2424 Sanitary Sewer Maintenance

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	274,357	271,388	271,388	323,228	323,228	323,228	323,228
Other Salary	12,540	23,357	23,357	18,000	18,000	18,000	18,000
Overtime	38,048	26,000	26,000	30,000	30,000	30,000	30,000
Employee Benefits	0	3,798	3,798	4,032	4,032	4,032	4,032
Purchased Property Services	137,066	130,000	130,000	130,000	130,000	130,000	130,000
Supplies	437	1,500	1,500	1,500	1,500	1,500	1,500
Total Expense	462,448	456,043	456,043	506,760	506,760	506,760	506,760
Net Operating Cost	462,448	456,043	456,043	506,760	506,760	506,760	506,760

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2425 Hurricane Barrier Maintenance

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	73,389	90,000	90,000	90,000	90,000	90,000	90,000
Utilities & Commodities	66,992	170,000	70,000	170,000	170,000	170,000	170,000
Total Expense	140,382	260,000	160,000	260,000	260,000	260,000	260,000
Net Operating Cost	140,382	260,000	160,000	260,000	260,000	260,000	260,000

Fiscal Year 2017/2018 - Program Report

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2430 Billing Services

Program Description:

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 15/16 Actual	FY 16/17		FY 17/18			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Employee Benefits	639	0	0	0	0	0	0
Purchased Other Services	263	20,000	20,000	10,000	10,000	10,000	10,000
Purchased Property Services	430,000	426,000	430,000	426,000	426,000	426,000	426,000
Other	9,917	26,300	22,300	26,300	26,300	26,300	26,300
Total Expense	440,820	472,300	472,300	462,300	462,300	462,300	462,300
Net Operating Cost	440,820	472,300	472,300	462,300	462,300	462,300	462,300