

Greater New Haven Water Pollution Control Authority
Adopted Annual Operating Budget FY 2008-2009
July 1, 2008 - June 30, 2009

Description	FY 09
Operations & Maintenance	
Personnel	\$ 3,724,926
Utilities	\$ 4,310,660
Contracted Operations - OMI	\$ 5,288,241
Contracted Sludge & Ash Disposal	\$ 4,208,000
Other Contractual Services	\$ 2,504,640
Payments In-Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 298,000
Contingency	\$ 421,689
Total Operations & Maintenance Costs	\$ 21,506,156
Debt Service	
Principal 2005 Series A Revenue Bonds	1,635,000
Interest 2005 Series A Revenue Bonds	4,259,788
Principal 2008 Revenue Bonds	156,250
Interest 2008 Revenue Bonds	903,936
Principal & Interest Clean Water Fund	2,800,000
Portion Paid By City of New Haven	-1,043,691
Total Debt Service	8,711,283
Total Cost of Services	30,217,439
Miscellaneous Revenues	
Interest & Liens Fees	630,000
Aged Account Receivables	2,400,000
Investment Income	1,000,000
High Strength Surcharges	1,165,920
Outside Sludge	885,000
Grease Disposal	325,000
Interlocal Agreements	100,000
Reimbursements -OMI/Synagro	1,100,000
Other Revenue	1,055,074
Total Miscellaneous Revenues	8,660,994
Reserve Funds	
Debt Service Coverage Provision	1,463,000
Net Revenue Requirement	23,019,445
Receivable Management Costs	2,985,000
Estimated collection rate	89%
Revenue Requirement	26,004,445
Rate Fiscal Year 2008-2009	\$2.45 Per CCF