

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY  
**Adopted Annual Budget Fiscal Year 2015-2016**  
July 1 2015-June 30 2016

Personnel	\$	8,671,617
Utilities	\$	4,242,600
Plant Repairs & Replacement	\$	1,236,000
Operations/Plant & Collection System	\$	1,660,000
Contracted Maintenance	\$	1,987,036
Contract Sludge and Ash	\$	3,528,678
Other Contract Services	\$	4,495,304
Payment in lieu of taxes	\$	750,000
Equipment, Vehicles and Supplies	\$	980,206
Debt Service	\$	10,715,618
Contingency	\$	500,000
Total Fiscal Year 2015-2016 Expenditures	\$	38,767,059

Adopted Fiscal Year 2015-2016 Revenues

Delinquent Interest & Lien Fees	\$	1,401,000
High Strength Surcharges	\$	800,000
Grease & Septage Disposal	\$	425,000
Connection & Permit fees	\$	570,000
Reimb - Utilities	\$	600,000
CNH CWF Debt Service	\$	1,039,258
Interlocal Agreements	\$	70,000
Investment Income	\$	310,000
Rate Revenue	\$	33,551,801
Total Fiscal Year 2015-2016 revenues	\$	38,767,059

**Adopted Rate Fiscal Year 2015-2016 \$3.97 per ccf**