

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY
Adopted Annual Budget Fiscal Year 2017-2018
July 1 2017-June 30 2018

Personnel	\$	8,764,321
Utilities	\$	4,460,000
Plant Repairs & Replacement	\$	1,914,000
Operations/Plant & Collection System	\$	900,000
Contracted Maintenance	\$	2,067,984
Contract Sludge and Ash	\$	3,157,981
Other Contract Services	\$	5,471,760
Payment in lieu of taxes	\$	750,000
Equipment, Vehicles and Supplies	\$	1,233,710
Debt Service	\$	12,794,216
Contingency	\$	500,000
Total Fiscal Year 2017-2018 Expenditures	\$	42,013,972

Adopted Fiscal Year 2017-2018 Revenues

Delinquent Interest & Lien Fees	\$	1,395,000
High Strength Surcharges	\$	800,000
Grease & Septage Disposal	\$	550,000
Outside Sludge	\$	250,000
Connection & Permit fees	\$	600,000
Reimb - Utilities	\$	735,000
CNH CWF Debt Service	\$	898,422
Interlocal Agreements	\$	60,000
Investment Income	\$	325,000
Rate Revenue (includes admin fee)	\$	36,400,550
Total Fiscal Year 2017-2018 revenues	\$	42,013,972

Adopted Rate Fiscal Year 2017-2018 \$4.36 per ccf