

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY

Adopted Annual Budget Fiscal Year 2021-2022

July 1, 2021-June 30, 2022

Personnel	\$ 9,931,523
Utilities	\$ 4,555,177
Plant Repairs & Replacement	\$ 1,821,750
Operations/Plant & Collection System	\$ 921,348
Contracted Maintenance	\$ 2,186,539
Contract Sludge and Ash	\$ 3,224,610
Other Contract Services	\$ 5,379,450
Payment in lieu of taxes	\$ 750,000
Equipment, Vehicles and Supplies	\$ 998,880
Debt Service	\$ 13,326,520
Contingency	\$ 500,000
Total Fiscal Year 2021-2022 Expenditures	\$ 43,595,797

Adopted Fiscal Year 2021-2022 Revenues

Delinquent Interest & Lien Fees	\$ 1,265,000
High Strength Surcharges	\$ 700,000
Grease & Septage Disposal	\$ 665,000
Outside Sludge	\$ 275,000
Connection & Permit fees	\$ 550,000
Reimbursements – Utilities	\$ 700,000
CNH CWF Debt Service	\$ 1,033,739
Interlocal Agreements	\$ 170,000
Investment Income	\$ 568,000
Rate Revenue (includes admin fee)	\$ 37,669,058
Total Fiscal Year 2021-2022 Revenues	\$ 43,595,797

Adopted Rate Fiscal Year 2021-2022 \$4.91 per CCF