

THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY

Adopted Annual Budget Fiscal Year 2022-2023

July 1, 2022-June 30, 2023

Personnel	\$ 10,325,448
Utilities	\$ 4,900,611
Plant Repairs & Replacement	\$ 1,779,450
Operations/Plant & Collection System	\$ 827,271
Contracted Maintenance	\$ 2,239,133
Contract Sludge and Ash	\$ 3,169,835
Other Contract Services	\$ 5,446,087
Payment in lieu of taxes	\$ 750,000
Equipment, Vehicles and Supplies	\$ 1,076,502
Debt Service	\$ 13,143,700
Contingency	\$ 500,000
Total Fiscal Year 2022-2023 Expenditures	\$ 44,158,037

Adopted Fiscal Year 2022-2023 Revenues

Delinquent Interest & Lien Fees	\$ 1,265,000
High Strength Surcharges	\$ 800,000
Grease & Septage Disposal	\$ 620,000
Outside Sludge	\$ 275,000
Connection & Permit fees	\$ 550,000
Reimbursements – Utilities	\$ 725,000
CNH CWF Debt Service	\$ 975,660
Interlocal Agreements	\$ 191,000
Investment Income	\$ 325,000
Rate Revenue (includes admin fee)	\$ 38,431,377
Total Fiscal Year 2022-2023 Revenues	\$ 44,158,037

Adopted Rate Fiscal Year 2022-2023 \$5.03 per CCF