

# **2024 Adopted Operating Budget & Capital Improvement Program**

**Fiscal Year July 1, 2023 – June 30, 2024**



**Greater New Haven Water Pollution  
Control Authority**  
Adopted May 10, 2023

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## ANNUAL BUDGET PROCESS

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The budget process begins with GNHWPCAS' priorities for the short-term. Some of the priorities are:

- Provide dependable, high quality sewer service.
- Operate and maintain the system in a prudent and cost-efficient manner.
- Comply with all regulatory requirements.
- Provide sufficient funding to meet indenture requirements.
- Ensure that our rates are fair and reasonable.

### OPERATIONS AND MAINTENANCE BUDGET:

#### Cost of Service Study:

The Executive Director will ensure that a Cost-of-Service Study is performed at least annually. The objective of the Cost-of-Service Study is to produce a schedule of recommended user rates and charges for the customers of the GNHWPCA's system which will be sufficient to meet the anticipated costs of operating the Sanitary sewer system for the upcoming fiscal year.

The Cost-of-Service Study shall include:

- A review and evaluation of the proposed expense budget for the upcoming fiscal year and prepare cost estimates for the succeeding four fiscal years based on the Executive Director's cost estimates.
- A review and evaluation of the proposed revenue budget for the upcoming fiscal year and prepare cost estimates for the succeeding four fiscal years based on the Executive Director's revenue estimates.
- Determine the projected revenue requirement from user rates for the upcoming fiscal year and the succeeding four fiscal years.
- Develop a schedule of recommended rates and charges sufficient to support the estimated annual revenue requirements from user rates for the upcoming fiscal year and the succeeding four fiscal years.
- Analyze the GNHWPCA's historical collection rate, including the current fiscal year and the Executive Director's estimate of the collection rate for the upcoming year.
- Prepare a report documenting recommendations, assumptions, and methodology.
- Such other information as required by the Executive Director from time to time.
- The Cost-of-Service Study shall be reviewed by the Executive Director and submitted to the GNHWPCA Board of Directors on or before the third Monday in April.

**Annual Budget:**

The Executive Director shall submit an Annual Budget consisting of the next fiscal year's projected expenditures and recommended user rates and charges and a proposed Annual Capital Budget for the upcoming fiscal year; an annual update to the Five Year Capital Improvement Plan; and the Impact of the Annual Budget of the next fiscal year's projected expenditures and revenues and user rates and charges to the GNHWPCA Board of Directors and filed with the city/town clerk of each of the Constituent Municipalities by the Executive Director on or before the third Monday in April and within Ten (10) business days after such submission the Annual Budget which consists of the next fiscal year's projected expenditures and recommended user rates and charges and a proposed Annual Capital Budget for the upcoming fiscal year; an annual update to the Five Year Capital Improvement Plan; and the Impact of the Annual Budget of the next fiscal year's projected expenditures and revenues and user rates and charges shall be published once in a newspaper having general circulation in each of the Constituent Municipalities. After such publication, but no earlier than Ten (10) business days after public notice thereof, the GNHWPCA Board of Directors shall hold a public hearing on such Annual Budget of the next fiscal year's projected expenditures and revenues and recommended user rates and charges and consider and act on such Annual Budget of the next fiscal year's projected expenditures and revenues and recommended user rates and charges on or before the first Monday in June.

Within five (5) business days of adoption by the GNHWPCA Board of Directors, the Annual Budget of next fiscal year's projected expenditures and revenues and the approved user rates and charges shall be filed with the city/town clerk in each of the Constituent Municipalities and no later than five (5) business days after the filing shall be published once in a newspaper having general circulation in each of the Constituent Municipalities.

Each year the Annual Budget shall include a line item for unanticipated operating contingencies. The executive Director shall make specific requests to the GNHWPCA Board of Directors to expend funds from the contingency account from time to time subject to certification by the Treasurer as to the availability of funds.

The Executive Director shall submit one (1) copy of the adopted Annual Budget of the GNHWPCA to the State of Connecticut Office of Policy and Management by July first of each year or within thirty (30) calendar days after adoption of the budget, whichever is later pursuant to the act.

**THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY**  
**ADOPTED SEWER USER CHARGE**  
**Effective July 1, 2023**

There is hereby established in accordance with Section 7-255 of the Connecticut General Statutes a quarterly and monthly charge for sanitary sewer service furnished by the Greater New Haven Water Pollution Control Authority (GNHWPCA), based on potable water usage. The following sanitary sewer service charges shall apply only to water measured by the Company or any water meter serving a building within the 4 Constituent Municipalities.

-For Quarterly Billing:

Fifteen (15) CCF or less of water usage, **\$76.50** minimum plus administration fee of **\$18.00**. For all water usage over fifteen (15) CCF, **\$5.10** per CCF. A Credit of **\$18.00** per quarter shall be granted to any premises, which has qualified for tax relief under the 'Elderly Homeowner Tax Relief Act'. For customers with public supplied water (metered) the annual consumption from the period (**January 2022 to December 2022**) will be used for the billing period of **July 1, 2023, through June 30, 2024**. Quarterly Residential customers who use Three Hundred (300) CCF or less in the above mentioned 12-month period will have their consumption adjusted for seasonal usage, this adjusted usage shall be used for billing commencing on July 1.

-For Monthly Billing:

Five (5) CCF or less of water usage, **\$25.50** minimum plus administrative fee of **\$18.00**. For all water over five (5) CCF, **\$5.10** per CCF.

Residential and commercial users of the Sewer System who have private source of water, whose public supply is not metered, or who receive water from a source other than the public water system shall be billed as follows for premises served within the 4 Constituent Municipalities:

-Single Family residential, **\$140.40** per quarter.

-Duplex residence, **\$262.80** per quarter.

Multiple dwelling units, **\$140.40** per quarter for the first dwelling unit, plus **\$122.40** per quarter for each additional dwelling unit, or at option of owner from metered water supply.

Commercial users shall be charged on the basis of an engineering study performed at the cost of said users to determine the quantity of sewage as established in GNHWPCA Sewer Ordinances, if said commercial users have a private source of water, whose public water supply is not metered or who receive water from a source other than the public water system.

The charges to be made by the GNHWPCA for sewer services to property located outside the limits of the 4 Constituent Municipalities shall be established on the basis of formal contract with the GNHWPCA, the charges shown in said contract to be not less than actual costs to the GNHWPCA and said contracts to be approved by the GNHWPCA in accordance with section 7-247 of the Connecticut Statutes.

The user charges to be determined for all permitted industrial users, except for dry industries, will be computed by the use of the following formula when either the total BOD or TSS exceeds two hundred fifty (250) mg/liter, but in no event will either be used as less than two hundred fifty (250) mg/l, or the total FOG (fats, oils, and grease) exceeds one hundred (100) mg/l. In no case shall the BOD or TSS be lower than 250 mg/l if one component exceeds 250 mg/l.

$$UC = V[X + Y(BOD) + Z(TSS)] + A(FOG-100)$$

Definitions:

- UC User charge in dollars
- V Volume in CCF (1 CCF equals one hundred cubic feet or 748 gallons)
- X Cost per CCF of wastewater at **\$4.392364**
- Y Cost to remove one mg/l of BOD per CCF at **\$0.0020516**
- Z Cost to remove one mg/l of TSS per CCF at **\$0.0016728**
- A Cost to remove one mg/l of FOG per CCF at **\$0.0010000**

Septic disposal registration charge of \$50 per year per vehicle will be charged to companies wishing to dispose of waste at the East Shore facility. Such users will be charged \$0.065 per gallon for septic and \$0.100 per gallon for FOG and \$0.125 for approved over the road wastes based on total truck volume regardless of gallons being discharged.

A charge of \$25.00 will be applied to a customer's account for each payment returned by the bank for any reason.

Lien Fee effective **July 01, 2023** is **\$14.00** per lien.

All sewer user charges shall be due and payable in full upon receipt of the bill. Any sewer use charge not paid in full within thirty (30) calendar days of the date of the bill shall be delinquent and shall bear interest from the date of the bill, at the rate and in the manner provided by the General Statutes of the State of Connecticut for delinquent property taxes.

A copy of the sewer user charges was filed with the Town Clerks of the City of New Haven and the Towns of East Haven, Hamden, and Woodbridge on **May 16, 2023**. In accordance with Section 7-255 of the Connecticut General Statutes. Revision of 1958, as amended, any appeals from such fees must be taken within twenty-one (21) days of the publication date of this notice.

## **Greater New Haven WPCA Board of Directors**

Clayton M. Williams Jr. Chairman	New Haven
Stephen A. Mongillo Vice Chairman	Hamden
Joyce Alton	New Haven
Salvatore DeCola	New Haven
Elaine Braffman	New Haven
Russell N. Cyr	Hamden
Kenneth Dagliere	East Haven
Raymond Pompano Sr.	East Haven
Jeffrey D. Ginzberg Esq.	Woodbridge

### **Executive Director**

Sidney J. Holbrook

### **Director of Finance and Administration**

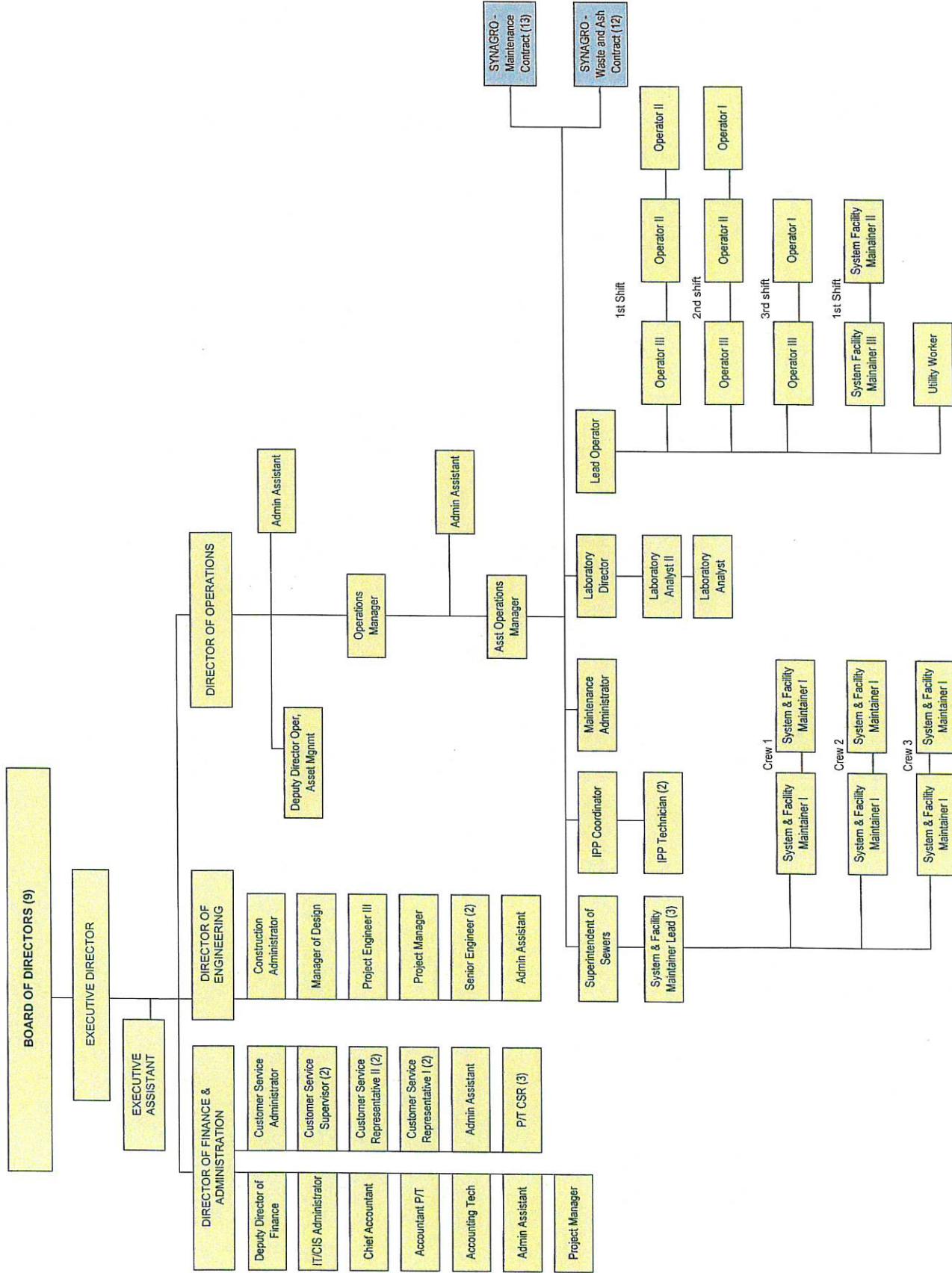
Gabriel Varca

### **Director of Engineering**

Thomas Sgroi, P.E.

### **Director of Operations**

Gary Zrelak



**Greater New Haven WPCA**  
**Budget Summary Revenue & Expenses**  
**FY 2024**

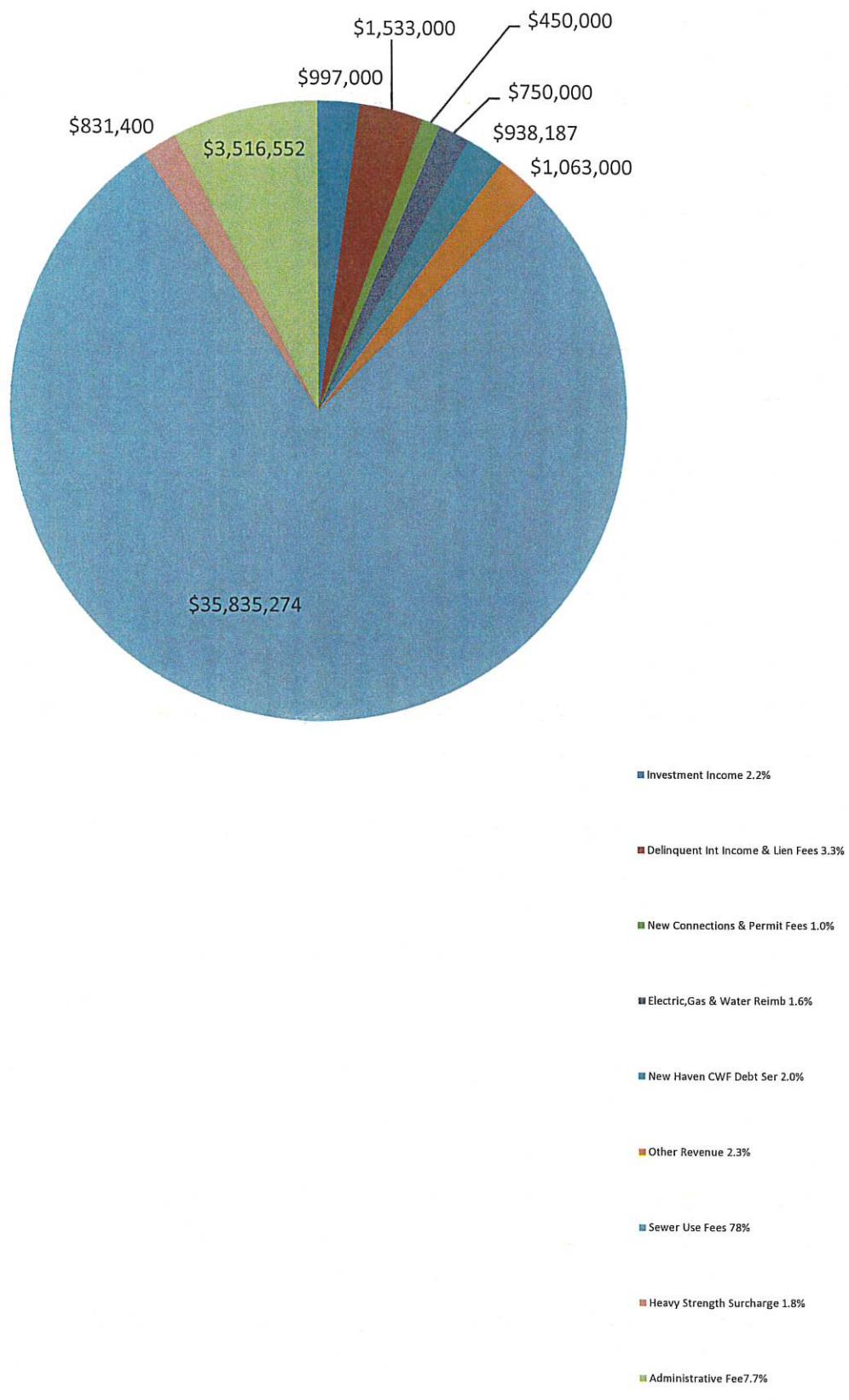
**Revenue:**

Sewer Use Fees	\$ 35,835,274
Administrative Fees	\$ 3,516,552
Heavy Strength Surcharge	\$ 831,400
Delinquent Interest Income	\$ 1,400,000
Lien Fees	\$ 133,000
Investment Income	\$ 997,000
Outside Sludge	\$ 275,000
New Connection & Permit Fees	\$ 450,000
New Haven CWF Debt Service	\$ 938,187
Electric, Gas, Water Reimbursements	\$ 750,000
Grease Disposal	\$ 475,000
Septage/Other	\$ 108,000
Interlocal Agreements	\$ 205,000
Total Revenue	\$ 45,914,413

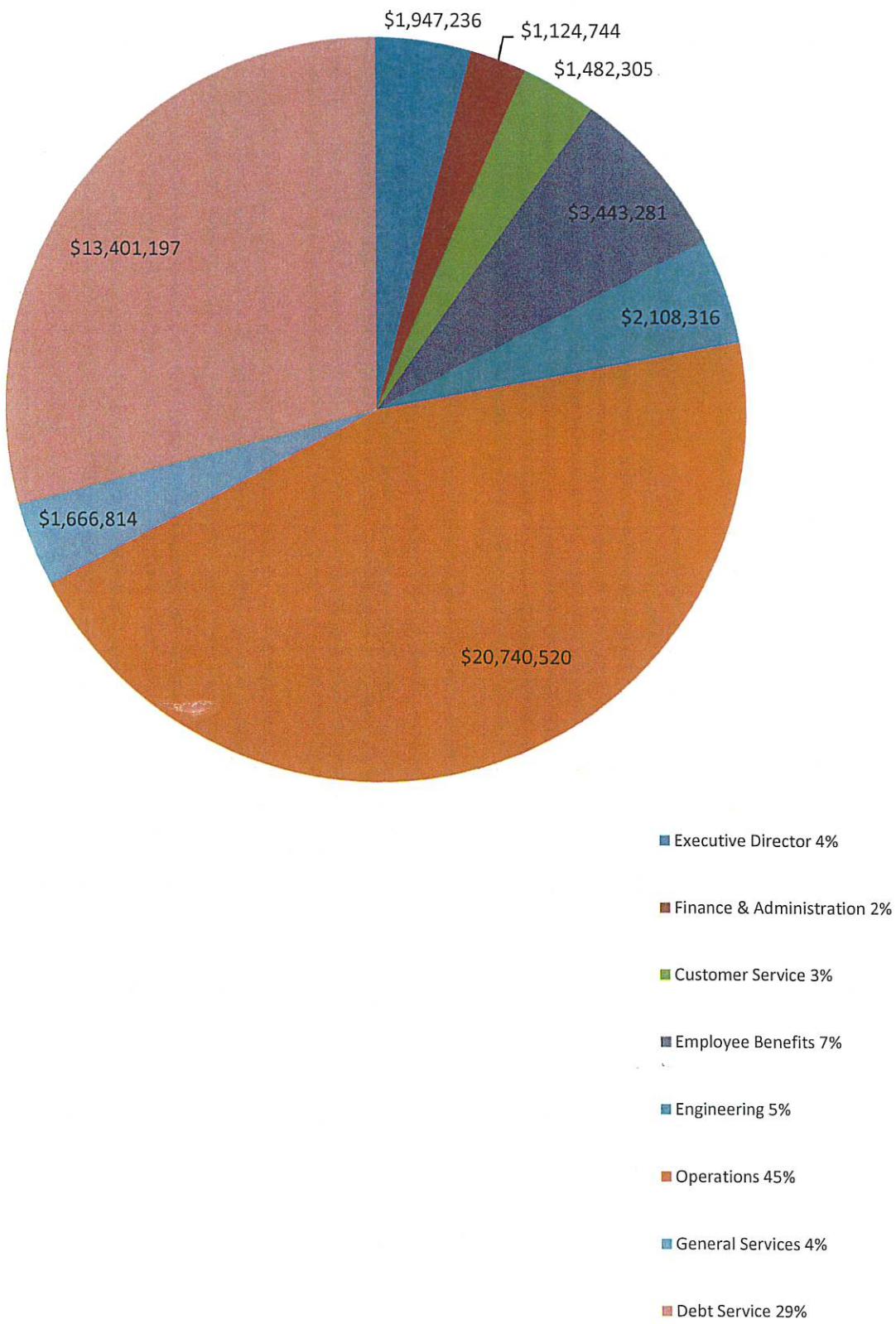
**Expenditures:**

Personnel (including benefits)	\$ 10,635,812
Utilities	\$ 5,186,928
Plant Repairs & Replacement	\$ 1,857,600
Operations/Plant & Collection System	\$ 1,063,818
Contracted Maintenance	\$ 2,246,960
Contracted Sludge & Ash Disposal	\$ 3,311,454
Other Contracted Services	\$ 5,477,635
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 1,483,009
Contingency	\$ 500,000
Debt Service	\$ 13,401,197
Total Expenditures	\$ 45,914,413

## FY 2024 Budgeted Revenue \$45,914,413



## FY 2024 Budgeted Expenditures \$45,914,413



Debt Service Schedule - FY 2024				
Description of Debt	Outstanding Principal as of 06/30/23	Maturity Date	Principal Payment FY 24	Interest Payment FY 24
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
CWF 563 -DC	1,162,958	8/31/2025	530,497	18,414
CWF 2007 Series C	447,169	2/1/2024	447,169	3,360
CWF 463-CD1	145,905	11/30/2025	59,522	2,374
Revenue Bonds Series 2016 A	12,220,000	11/15/2037	595,000	456,025
Revenue Bonds (CREBS) Series 2008 B	0	12/15/2022	0	0
CWF 206-CSL	1,219,342	11/30/2028	215,290	22,420
CWF 581-C	2,562,185	12/31/2030	319,848	48,322
Revenue Bonds Series 2012 B	490,000	6/30/2025	240,000	11,100
CWF 627-C	335,766	10/31/2032	33,054	6,413
CWF 581-C2	3,418,795	6/30/2033	311,964	65,527
CWF 441-D	1,901,073	3/31/2033	178,380	36,392
Revenue Bonds Series 2014 B Refunding	33,595,000	8/15/2035	3,065,000	1,423,856
CWF 676-C	2,162,244	2/1/2036	148,199	41,891
CWF 441-C	30,783,736	3/31/2037	2,238,817	595,152
CWF 711-DC	4,224,179	11/30/2039	257,310	82,125
Revenue Bonds Series 2020 B Refunding	30,245,000	6/30/2043	560,000	599,608
<b>Totals</b>	<b>125,238,352</b>		<b>9,200,050</b>	<b>3,429,229</b>

CWF 227-CSL  
CWF 727-D

Rev	4,460,000	2,506,839
CWF	4,740,050	922,390
new CWF (estimate)	616,995	154,922
new Revenue Bonds	-	-
	9,817,045	3,584,151
		<u>13,401,196</u>

Total Revenue Bonds	6,966,839
Total CWF	6,434,357
Total Debt Service	<u>13,401,196</u>

20% 2,680,239

Personnel - FY 2024 Budget				
Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	337,835	106,723	444,558
Finance & Administration	7.5	973,819	402,719	1,376,538
Customer Service	9.5	885,408	307,718	1,193,126
Engineering	8	1,145,591	480,662	1,626,253
Operations - Admin	2	273,490	130,111	403,601
Operations - Plant	15	1,560,507	791,239	2,351,746
Operations - Collections	10	994,091	520,524	1,514,615
Operations - Lab	3	308,185	158,022	466,207
Operations - IPP	3	299,568	148,804	448,372
Operations - Maint	2	301,812	137,618	439,430
<b>Total</b>	<b>62</b>	<b>7,080,306</b>	<b>3,184,140</b>	<b>10,264,446</b>

Benefits as a % of wages 45%

Total Wages & Benefits as a % of Total Budget 22%

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
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**1100-Executive Director**

01.1100.000.5010	Regular Wages	\$ 310,806	\$ 320,130	\$ 234,234	\$ 329,735	\$ 329,735	\$ 329,735
01.1100.000.5015	Overtime Wages	\$ 8,000	\$ 8,500	\$ 5,693	\$ 8,100	\$ 8,100	\$ 8,100
01.1100.000.5111	Board Member Stipend	\$ 55,800	\$ 55,800	\$ 27,900	\$ 55,800	\$ 55,800	\$ 55,800
01.1100.000.5310	Mileage Reimbursement	\$ 500	\$ 500	\$ 98	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 38,000	\$ 25,000	\$ 12,915	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5340	Meals	\$ 4,000	\$ 4,000	\$ 688	\$ 4,000	\$ 4,000	\$ 4,000
01.1100.000.5350	Professional Development & Training	\$ 35,000	\$ 25,000	\$ 12,373	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5420	IT Hardware and Software	\$ 60,180	\$ 75,502	\$ 34,202	\$ 108,809	\$ 98,809	\$ 98,809
01.1100.000.5520	General Office Supplies	\$ 3,000	\$ 3,000	\$ 1,123	\$ 3,000	\$ 3,000	\$ 3,000
01.1100.000.5610	Advertising	\$ 20,000	\$ 20,000	\$ 934	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 48,000	\$ 50,400	\$ 42,452	\$ 53,400	\$ 51,400	\$ 51,400
01.1100.000.5655	Software Maintenance	\$ 59,943	\$ 68,393	\$ 49,930	\$ 127,022	\$ 127,022	\$ 127,022
01.1100.000.5657	Data Processing Services	\$ 127,730	\$ 142,526	\$ 97,789	\$ 163,640	\$ 144,870	\$ 144,870
01.1100.000.5668	Legal & Lawyer fees	\$ 450,000	\$ 450,000	\$ 165,037	\$ 450,000	\$ 450,000	\$ 450,000
01.1100.000.5670	Public Relations	\$ 13,000	\$ 8,000	\$ 1,000	\$ 6,000	\$ 6,000	\$ 6,000
01.1100.000.5671	Government Relations	\$ 49,000	\$ 49,000	\$ 32,667	\$ 49,000	\$ 49,000	\$ 49,000
01.1100.000.5694	Other Contractual Services	\$ 46,000	\$ 41,000	\$ 40,539	\$ 49,000	\$ 49,000	\$ 49,000
01.1100.000.5710	Contingency	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

**Subtotal**                          \$ 1,828,959    \$ 1,846,751    \$ 759,574    \$ 1,978,006    \$ 1,947,236    \$ 1,947,236

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1200-Finance &amp; Administration</b>							
01.1200.000.5010	Regular Wages	\$ 989,094	\$ 1,018,767	\$ 693,832	\$ 972,819	\$ 972,819	\$ 972,819
01.1200.000.5011	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1200.000.5015	Overtime Wages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1200.000.5270	Telephone Utilities	\$ 3,300	\$ 3,300	\$ 2,506	\$ 4,800	\$ 4,800	\$ 4,800
01.1200.000.5310	Mileage Reimbursement	\$ 500	\$ 500	\$ 87	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ 2,000	\$ 2,000	\$ 240	\$ 1,000	\$ 500	\$ 500
01.1200.000.5520	General Office Supplies	\$ 5,000	\$ 6,000	\$ 2,133	\$ 6,000	\$ 6,000	\$ 6,000
01.1200.000.5694	Other Contractual Services	\$ 59,100	\$ 60,950	\$ 40,080	\$ 65,000	\$ 65,000	\$ 65,000
01.1200.000.5698	Auditing & Accounting Services	\$ 65,000	\$ 69,250	\$ 52,500	\$ 74,125	\$ 74,125	\$ 74,125
<b>Subtotal</b>		\$ 1,124,994	\$ 1,161,767	\$ 791,379	\$ 1,125,244	\$ 1,124,744	\$ 1,124,744

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1210-Customer Service</b>							
01.1210.000.5010	Regular Wages	\$ 688,674	\$ 709,335	\$ 521,087	\$ 730,613	\$ 730,613	\$ 730,613
01.1210.000.5011	Part-Time Wages	\$ 193,288	\$ 149,316	\$ 109,689	\$ 153,795	\$ 153,795	\$ 153,795
01.1210.000.5015	Overtime Wages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1210.000.5310	Mileage Reimbursement	\$ 500	\$ 500	\$ -	\$ 250	\$ 250	\$ 250
01.1210.000.5410	Office Equipment	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1210.000.5520	General Office Supplies	\$ 8,000	\$ 8,000	\$ 1,594	\$ 8,000	\$ 8,000	\$ 8,000
01.1210.000.5615	Printing & Binding	\$ 105,320	\$ 146,650	\$ 35,615	\$ 50,500	\$ 50,500	\$ 50,500
01.1210.000.5643	Postage & Delivery	\$ 110,635	\$ 114,460	\$ 92,574	\$ 118,380	\$ 116,880	\$ 116,880
01.1210.000.5657	Data Processing Hardware/Software	\$ 171,072	\$ 175,576	\$ 162,349	\$ 185,142	\$ 185,142	\$ 185,142
01.1210.000.5658	Equipment Maintenance Services	\$ 4,500	\$ 4,000	\$ 1,157	\$ 2,500	\$ 2,500	\$ 2,500
01.1210.000.5687	Collection Services Fees	\$ 160,000	\$ 160,000	\$ 104,867	\$ 165,000	\$ 165,000	\$ 165,000
01.1210.000.5694	Other Contractual Services	\$ 23,000	\$ 16,000	\$ 6,507	\$ 15,000	\$ 15,000	\$ 15,000
01.1210.000.5698	Auditing & Accounting Services	\$ 47,500	\$ 49,750	\$ 39,213	\$ 51,625	\$ 51,625	\$ 51,625
<b>Subtotal</b>		\$ 1,515,489	\$ 1,536,587	\$ 1,074,652	\$ 1,483,805	\$ 1,482,305	\$ 1,482,305

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1220-Employee Benefits</b>							
01.1220.000.5694	Other Contractual Services	\$ 62,100	\$ 88,900	\$ 42,980	\$ 86,000	\$ 86,000	\$ 86,000
01.1220.000.5901	Medical Insurance Program	\$ 1,239,932	\$ 1,320,788	\$ 879,865	\$ 1,286,783	\$ 1,286,783	\$ 1,286,783
01.1220.000.5904	Life Insurance Program	\$ 14,000	\$ 14,500	\$ 9,599	\$ 26,489	\$ 26,489	\$ 26,489
01.1220.000.5910	Retirement Fund Contribution	\$ 1,347,398	\$ 1,551,001	\$ 1,126,686	\$ 1,834,795	\$ 1,834,795	\$ 1,834,795
01.1220.000.5920	Social Security/Medicare	\$ 103,752	\$ 105,928	\$ 72,625	\$ 108,484	\$ 108,484	\$ 108,484
01.1220.000.5925	Workers' Compensation	\$ 155,000	\$ 132,059	\$ 94,037	\$ 98,730	\$ 98,730	\$ 98,730
01.1220.000.5965	Unemployment Compensation	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1220.000.5969	Labor Arbitration Expenses and Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>Subtotal</b>		\$ 2,924,182	\$ 3,215,176	\$ 2,225,793	\$ 3,443,281	\$ 3,443,281	\$ 3,443,281

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1300-Engineering</b>							
01.1300.000.5010	Regular Wages	\$ 1,068,521	\$ 1,100,578	\$ 728,852	\$ 1,133,591	\$ 1,133,591	\$ 1,133,591
01.1300.000.5015	Overtime Wages	\$ 11,700	\$ 11,700	\$ 5,573	\$ 12,000	\$ 12,000	\$ 12,000
01.1300.000.5270	Telephone Utilities	\$ 6,000	\$ 6,000	\$ 3,712	\$ 6,000	\$ 6,000	\$ 6,000
01.1300.000.5310	Mileage Reimbursement	\$ 1,500	\$ 1,500	\$ 291	\$ 1,500	\$ 1,000	\$ 1,000
01.1300.000.5340	Meals	\$ 1,000	\$ 1,000	\$ 239	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5458	Safety Equipment	\$ 1,000	\$ 1,500	\$ 605	\$ 1,225	\$ 1,225	\$ 1,225
01.1300.000.5520	General Office Supplies	\$ 4,000	\$ 4,000	\$ 1,048	\$ 4,000	\$ 4,000	\$ 4,000
01.1300.000.5647	Permits	\$ 1,000	\$ 1,000	\$ 188	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5685	Engineering, Surveying & Arch	\$ 140,000	\$ 160,000	\$ 39,796	\$ 105,000	\$ 105,000	\$ 105,000
01.1300.000.5689	On Call Services	\$ 750,000	\$ 750,000	\$ 798,640	\$ 750,000	\$ 750,000	\$ 750,000
01.1300.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1300.000.5694	Other Contractual Services	\$ 93,500	\$ 93,500	\$ 2,815	\$ 93,500	\$ 93,500	\$ 93,500
<b>Subtotal</b>		\$ 2,078,221	\$ 2,130,778	\$ 1,581,757	\$ 2,108,816	\$ 2,108,316	\$ 2,108,316

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1400-Operations - Admin</b>							
01.1400.000.5010	Regular Wages	\$ 256,848	\$ 264,553	\$ 194,344	\$ 272,490	\$ 272,490	\$ 272,490
01.1400.000.5015	Overtime Wages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1400.000.5270	Telephone Utilities	\$ 25,440	\$ 25,440	\$ 13,825	\$ 24,000	\$ 24,000	\$ 24,000
01.1400.000.5310	Mileage Reimbursement	\$ 2,500	\$ 2,500	\$ 336	\$ 2,500	\$ 1,500	\$ 1,500
01.1400.000.5340	Meals	\$ 2,500	\$ 2,500	\$ 1,414	\$ 3,000	\$ 2,500	\$ 2,500
01.1400.000.5460	Uniform Allowance	\$ 44,800	\$ 52,000	\$ 30,845	\$ 50,000	\$ 50,000	\$ 50,000
01.1400.000.5520	General Office Supplies	\$ 8,000	\$ 8,000	\$ 5,403	\$ 9,000	\$ 8,000	\$ 8,000
01.1400.000.5647	Permits	\$ 20,380	\$ 21,320	\$ 80	\$ 25,420	\$ 25,420	\$ 25,420
01.1400.000.5661	Building Maintenance (293 East St)	\$ 2,500	\$ 2,500	\$ 1,454	\$ 2,800	\$ 2,800	\$ 2,800
01.1400.000.5662	Vehicle Maintenance	\$ 20,000	\$ 20,000	\$ 10,298	\$ 20,000	\$ 20,000	\$ 20,000
01.1400.000.5685	Engineering, Surveying & Arch	\$ -	\$ 200,000	\$ 89,531	\$ 325,000	\$ 250,000	\$ 250,000
01.1400.000.5690	Capital Non-Recurring	\$ 40,000	\$ 45,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
01.1400.000.5694	Other Contractual Services	\$ 326,150	\$ 239,850	\$ 177,464	\$ 241,650	\$ 240,650	\$ 240,650
01.1400.000.5980	Nitrogen Credit	\$ 150,000	\$ 100,000	\$ -	\$ 50,000	\$ 100,000	\$ 100,000
<b>Subtotal</b>		\$ 900,118	\$ 984,663	\$ 524,994	\$ 1,076,860	\$ 1,048,360	\$ 1,048,360

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1410-Operations-Plant</b>							
01.1410.000.5010	Regular Wages	\$ 1,356,728	\$ 1,395,867	\$ 915,478	\$ 1,437,223	\$ 1,437,223	\$ 1,437,223
01.1410.000.5015	Overtime Wages	\$ 124,584	\$ 119,703	\$ 92,933	\$ 123,284	\$ 123,284	\$ 123,284
01.1410.000.5201	Electricity	\$ 3,710,600	\$ 4,121,807	\$ 2,304,857	\$ 4,302,402	\$ 4,278,402	\$ 4,278,402
01.1410.000.5202	Water	\$ 170,400	\$ 168,910	\$ 107,344	\$ 151,755	\$ 151,755	\$ 151,755
01.1410.000.5203	Natural Gas	\$ 517,737	\$ 450,404	\$ 219,107	\$ 582,649	\$ 582,649	\$ 582,649
01.1410.000.5235	Heating fuel	\$ 45,900	\$ 48,550	\$ 19,481	\$ 55,782	\$ 53,282	\$ 53,282
01.1410.000.5455	Tools & Equipment	\$ 15,000	\$ 15,000	\$ 3,581	\$ 15,000	\$ 15,000	\$ 15,000
01.1410.000.5530	Gasoline & Diesel Fuel	\$ 52,000	\$ 60,000	\$ 44,504	\$ 75,000	\$ 70,000	\$ 70,000
01.1410.000.5535	Chemicals	\$ 577,000	\$ 605,000	\$ 330,212	\$ 1,092,500	\$ 980,000	\$ 980,000
01.1410.000.5658	Equipment Maint Services	\$ 43,400	\$ 43,400	\$ 38,577	\$ 40,975	\$ 40,975	\$ 40,975
01.1410.000.5660	Security System	\$ 5,000	\$ 5,000	\$ 497	\$ 5,000	\$ 5,000	\$ 5,000
01.1410.000.5661	Building Maintenance	\$ 49,600	\$ 52,500	\$ 34,096	\$ 51,700	\$ 51,700	\$ 51,700
01.1410.000.5677	Waste Hauler	\$ 271,348	\$ 227,271	\$ 220,939	\$ 463,818	\$ 463,818	\$ 463,818
01.1410.000.5690	Capital Non-Recurring	\$ 20,000	\$ 26,500	\$ 12,277	\$ 21,300	\$ 21,300	\$ 21,300
01.1410.000.5694	Other Contractual Services	\$ 2,400	\$ 2,400	\$ 1,285	\$ 2,400	\$ 2,400	\$ 2,400
<b>Subtotal</b>		\$ 6,961,697	\$ 7,342,312	\$ 4,345,166	\$ 8,420,788	\$ 8,276,788	\$ 8,276,788

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1420-Operations-Collections</b>							
01.1420.000.5010	Regular Wages	\$ 890,804	\$ 917,527	\$ 613,394	\$ 903,591	\$ 903,591	\$ 903,591
01.1420.000.5015	Overtime Wages	\$ 90,500	\$ 90,500	\$ 27,070	\$ 90,500	\$ 90,500	\$ 90,500
01.1420.000.5310	Mileage Reimbursement	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1420.000.5340	Meals	\$ 400	\$ 400	\$ 343	\$ 500	\$ 500	\$ 500
01.1420.000.5455	Tools & Equipment	\$ 15,350	\$ 12,300	\$ 4,347	\$ 14,200	\$ 10,000	\$ 10,000
01.1420.000.5650	Call Before You Dig	\$ 15,675	\$ 16,152	\$ 14,989	\$ 1,652	\$ 1,652	\$ 1,652
01.1420.000.5662	Vehicle Maintenance	\$ 55,000	\$ 55,000	\$ 27,988	\$ 60,000	\$ 55,000	\$ 55,000
01.1420.000.5672	Traffic Control	\$ 345,000	\$ 325,000	\$ 96,542	\$ 295,000	\$ 295,000	\$ 295,000
01.1420.000.5688	Sewer Cleaning Contractual	\$ 500,000	\$ 500,000	\$ 313,721	\$ 500,000	\$ 500,000	\$ 500,000
01.1420.000.5690	Capital Non-Recurring	\$ 12,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
01.1420.000.5691	Emergency Repair & Cleanup serv	\$ 85,000	\$ 85,000	\$ 42,005	\$ 85,000	\$ 85,000	\$ 85,000
01.1420.000.5692	Repair Material Purchases	\$ 115,850	\$ 145,700	\$ 88,377	\$ 148,600	\$ 143,600	\$ 143,600
01.1420.000.5694	Other Contractual Services	\$ 376,000	\$ 340,000	\$ 155,340	\$ 345,000	\$ 340,000	\$ 340,000
<b>Subtotal</b>		\$ 2,502,079	\$ 2,488,079	\$ 1,384,117	\$ 2,444,543	\$ 2,455,343	\$ 2,455,343

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1430-Operations-Lab</b>							
01.1430.000.5010	Regular Wages	\$ 286,593	\$ 295,159	\$ 217,474	\$ 303,985	\$ 303,985	\$ 303,985
01.1430.000.5015	Overtime Wages	\$ 4,000	\$ 4,000	\$ 2,217	\$ 4,200	\$ 4,200	\$ 4,200
01.1430.000.5310	Mileage Reimbursement	\$ 350	\$ 350	\$ 159	\$ 400	\$ 400	\$ 400
01.1430.000.5340	Meals	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
01.1430.000.5522	Lab Supplies	\$ 46,000	\$ 46,000	\$ 30,835	\$ 48,600	\$ 48,600	\$ 48,600
01.1430.000.5658	Equipment Maintenance Services	\$ 2,000	\$ 2,000	\$ 1,458	\$ 3,150	\$ 3,150	\$ 3,150
01.1430.000.5690	Capital Non-Recurring	\$ 5,000	\$ 4,200	\$ 2,612	\$ 2,500	\$ 2,500	\$ 2,500
01.1430.000.5694	Other Contractual Services	\$ 32,000	\$ 30,300	\$ 20,187	\$ 30,700	\$ 30,700	\$ 30,700
<b>Subtotal</b>		\$ 376,093	\$ 382,159	\$ 274,941	\$ 393,685	\$ 393,685	\$ 393,685

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1440-Operations-IPP</b>							
01.1440.000.5010	Regular Wages	\$ 280,015	\$ 288,416	\$ 210,744	\$ 297,068	\$ 297,068	\$ 297,068
01.1440.000.5015	Overtime Wages	\$ 4,000	\$ 2,500	\$ 660	\$ 2,500	\$ 2,500	\$ 2,500
01.1440.000.5310	Mileage Reimbursement	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1440.000.5340	Meals	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
01.1440.000.5455	Tools & Equipment	\$ 3,000	\$ 1,500	\$ 356	\$ 1,500	\$ 1,500	\$ 1,500
01.1440.000.5458	Safety Equipment	\$ 26,000	\$ 30,100	\$ 14,036	\$ 29,500	\$ 27,100	\$ 27,100
01.1440.000.5694	Other Contractual Services	\$ 43,000	\$ 40,286	\$ 24,968	\$ 27,800	\$ 23,500	\$ 23,500
<b>Subtotal</b>		\$ 356,815	\$ 363,602	\$ 250,763	\$ 359,168	\$ 352,468	\$ 352,468

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1450-Operations-Maintenance</b>							
01.1450.000.5010	Regular Wages	\$ 284,486	\$ 293,021	\$ 215,257	\$ 301,812	\$ 301,812	\$ 301,812
01.1450.000.5658	Equipment Maint Services	\$ 158,000	\$ 77,000	\$ -	\$ 77,000	\$ 67,000	\$ 67,000
01.1450.000.5675	O&M contractual	\$ 2,186,539	\$ 2,239,133	\$ 1,537,333	\$ 2,246,960	\$ 2,246,960	\$ 2,246,960
01.1450.000.5676	Waste & Ash Disposal	\$ 3,224,610	\$ 3,169,835	\$ 1,660,149	\$ 3,311,454	\$ 3,311,454	\$ 3,311,454
01.1450.000.5686	Grease Disposal - Synagro	\$ 250,000	\$ 250,000	\$ 135,563	\$ 250,000	\$ 250,000	\$ 250,000
01.1450.000.5690	Capital Non-Recurring	\$ 120,000	\$ -	\$ -	\$ 73,000	\$ 69,000	\$ 69,000
01.1450.000.5694	Other Contractual Services	\$ 41,800	\$ 111,000	\$ 51,451	\$ 115,050	\$ 110,050	\$ 110,050
01.1450.000.5695	Plant Repairs & Replacement	\$ 1,821,750	\$ 1,779,450	\$ 1,330,812	\$ 1,857,600	\$ 1,857,600	\$ 1,857,600
<b>Subtotal</b>		\$ 8,087,185	\$ 7,919,439	\$ 4,930,565	\$ 8,232,876	\$ 8,213,876	\$ 8,213,876

## GNHWPCA BUDGET DEVELOPMENT REPORT 2023-2024

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1600-General Services</b>							
01.1600.000.5270	Telephone Utilities	\$ 75,800	\$ 76,200	\$ 56,297	\$ 86,040	\$ 86,040	\$ 86,040
01.1600.000.5410	Office Equipment	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01.1600.000.5520	General Office Supplies	\$ 4,000	\$ 4,000	\$ 2,264	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 3,500	\$ 3,500	\$ 2,230	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5615	Printing & Binding	\$ 4,000	\$ 3,500	\$ 2,793	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5643	Postage & Delivery	\$ 10,200	\$ 10,200	\$ 4,613	\$ 12,400	\$ 11,400	\$ 11,400
01.1600.000.5661	Building Maintenance East St	\$ 91,700	\$ 82,700	\$ 38,153	\$ 91,780	\$ 86,780	\$ 86,780
01.1600.000.5694	Other Contractual Services	\$ 6,100	\$ 100	\$ 30	\$ 100	\$ 100	\$ 100
01.1600.000.5940	Property/Fire Insurance	\$ 616,145	\$ 660,824	\$ 600,872	\$ 674,494	\$ 669,494	\$ 669,494
01.1600.000.5960	Damages & Settlements	\$ 50,000	\$ 50,000	\$ 4,063	\$ 50,000	\$ 50,000	\$ 50,000
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 750,000	\$ 375,000	\$ 750,000	\$ 750,000	\$ 750,000
<b>Subtotal</b>		\$ 1,613,445	\$ 1,643,024	\$ 1,086,315	\$ 1,677,814	\$ 1,666,814	\$ 1,666,814

Account	Description	FY 21-22 Actual Expenditures	FY 22-23 Board Adopted	FY 22-23 Exp to Date	FY 23-24 Dept Request	FY 23-24 Proposed Budget	FY 23-24 Board Adopted
<b>1700-Debt Service</b>							
01.1700.501.5700	Interest 2005 Series A Bonds	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
01.1700.505.5700	Interest Existing CWF Debt	\$ 6,189,908	\$ 6,005,079	\$ 4,103,575	\$ 6,434,357	\$ 6,434,357	\$ 6,434,357
01.1700.510.5700	Principal 2005 Series A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.520.5700	Principal 2008 Series A & B Bonds	\$ 166,667	\$ 166,667	\$ 166,667	\$ -	\$ -	\$ -
01.1700.525.5700	Interest 2008 Series A & B Bonds	\$ 2,125	\$ 709	\$ 708	\$ -	\$ -	\$ -
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 23,307	\$ 17,638	\$ 17,638	\$ 11,100	\$ 11,100	\$ 11,100
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 230,000	\$ 235,000	\$ 235,000	\$ 240,000	\$ 240,000	\$ 240,000
01.1700.545.5700	Interest 2014 Series B Refunding	\$ 1,690,538	\$ 1,547,162	\$ 1,547,163	\$ 1,423,857	\$ 1,423,857	\$ 1,423,857
01.1700.550.5700	Principal 2014 Series B Refunding	\$ 2,795,000	\$ 2,940,000	\$ 2,940,000	\$ 3,065,000	\$ 3,065,000	\$ 3,065,000
01.1700.555.5700	Interest 2016 Series A Refunding	\$ 512,900	\$ 485,150	\$ 249,700	\$ 456,025	\$ 456,025	\$ 456,025
01.1700.560.5700	Principal 2016 Series A Refunding	\$ 540,000	\$ 570,000	\$ 570,000	\$ 595,000	\$ 595,000	\$ 595,000
01.1700.565.5700	Interest 2020 Series B Refunding	\$ 609,825	\$ 605,045	\$ 605,045	\$ 599,608	\$ 599,608	\$ 599,608
01.1700.570.5700	Principal 2020 Series B Refunding	\$ 550,000	\$ 555,000	\$ 555,000	\$ 560,000	\$ 560,000	\$ 560,000
<b>Subtotal</b>		\$ 13,326,520	\$ 13,143,700	\$ 11,006,745	\$ 13,401,197	\$ 13,401,197	\$ 13,401,197
	<b>Grand Total</b>	\$ 43,595,797	\$ 44,158,037	\$ 30,236,761	\$ 46,146,083	\$ 45,914,413	\$ 45,914,413

**GREATER NEW HAVEN WPCA  
ESTIMATED REVENUE  
FISCAL YEAR 2023-2024**

<b>Account Number</b>	<b>Description</b>	<b>Actual 20-21</b>	<b>Actual 21-22</b>	<b>Budget 22-23</b>	<b>FY 22-23 Estimated Rev</b>	<b>23-24 Estimates</b>
01.0000.000.4400	Revenue Lien Fees	\$ 133,952	\$ 65,744	\$ 140,000	\$ 119,210	\$ 133,000
01.0000.000.4410	Revenue Interest Income	\$ 325,930	\$ 319,800	\$ 325,000	\$ 1,026,730	\$ 997,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 995,824	\$ 1,276,065	\$ 1,125,000	\$ 1,462,000	\$ 1,400,000
01.0000.000.4430	Revenue Outside Sludge	\$ 278,799	\$ 294,066	\$ 275,000	\$ 196,823	\$ 275,000
01.0000.000.4440	Revenue Grease Disposal	\$ 492,419	\$ 443,081	\$ 500,000	\$ 450,000	\$ 475,000
01.0000.000.4460	Revenue Septage	\$ 107,400	\$ 85,617	\$ 120,000	\$ 90,000	\$ 85,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 168,345	\$ 211,505	\$ 191,000	\$ 209,081	\$ 205,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 45,874	\$ 54,333	\$ 50,000	\$ 65,738	\$ 50,000
01.0000.000.4481	Revenue New Connections	\$ 758,494	\$ 309,126	\$ 500,000	\$ 703,591	\$ 400,000
01.0000.000.4482	Revenue Electric, Gas&Water	\$ 641,321	\$ 647,382	\$ 725,000	\$ 700,000	\$ 750,000
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 1,099,911	\$ 1,063,011	\$ 975,660	\$ 975,660	\$ 938,187
01.0000.000.4499	Other Revenue	\$ 339,476	\$ 272,216	\$ -	\$ 35,191	\$ 23,000
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 42,481,997	\$ 42,773,572	\$ 34,919,377	\$ 38,779,709	\$ 35,835,274
01.0000.100.4300	Revenue Heavy Strength	Included above	Included above	\$ 800,000	\$ 830,265	\$ 831,400
01.0000.000.4350	Administrative Fee	Included above	Included above	\$ 3,512,000	\$ 3,516,224	\$ 3,516,552
<b>TOTAL</b>		<b>\$ 47,869,742</b>	<b>\$ 47,815,518</b>	<b>\$ 44,158,037</b>	<b>\$ 49,160,222</b>	<b>\$ 45,914,413</b>

**Greater New Haven Water Pollution Control Authority**  
**Five (5) Year Capital Improvement Plan**  
**FY 2024 - FY 2028**  
**Adopted May 10, 2023**

Project	% CWF Grant	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
<b>CWF CSO LONG TERM CONTROL PLAN</b>							
Long Term Control Plan Update	55%	\$0	\$0	\$1,350,000	\$0	\$0	\$0
Design & Construction State & Union Pump Station CSO	40%	\$3,000,000	\$18,500,000	\$0	\$0	\$0	\$21,500,000
Design & Construction Boulevard Pump Station CSO	40%	\$0	\$0	\$0	\$0	\$0	\$3,500,000
FairHaven CSO Improvements	0%	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
Wet Weather Conveyance Study	0%	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wet Weather Treatment/Odor Control Ph II	0%	\$0	\$5,000,000	\$0	\$0	\$0	\$65,000,000
<b>EAST SHORE WPCF COLLECTION SYSTEM, PUMP STATIONS &amp; FORCE MAINS</b>	0%	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000
Woodbridge Area 2a and EH 15, 18 & 23 & 1 Mill River Phase 2 Part 1 & Part 2 & Part 3	0%	\$0	\$0	\$800,000	\$7,200,000	\$0	\$8,000,000
<b>TOTAL CWF</b>		<b>\$12,200,000</b>	<b>\$24,000,000</b>	<b>\$2,150,000</b>	<b>\$67,200,000</b>	<b>\$3,500,000</b>	<b>\$109,050,000</b>
<b>Dedicated Infrastructure Renewal Fund</b>							
COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL	0%	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Sanitary Sewer Infrastructure Renewal Program	0%	\$500,000	\$0	\$500,000	\$0	\$600,000	\$1,700,000
Pump Station Improvements	0%	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Bypass hose/piping	0%	\$0	\$0	\$170,000	\$0	\$0	\$170,000
Secondary Clarifier Drain Valves	0%	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Primary Clarifier Drive and Screw Replacements	0%	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Manhole Rehab Program	0%	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Manhole Covers	0%	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Morris Cove Oil Tank	0%	\$0	\$0	\$0	\$0	\$0	\$700,000
Morris Cove Bar Screens	0%	\$0	\$0	\$140,000	\$0	\$0	\$140,000
Main Sewerage Pumps - East Shore	0%	\$0	\$0	\$800,000	\$0	\$0	\$1,025,000
FEMA Wind Resiliency	0%	\$0	\$0	\$0	\$0	\$0	\$3,650,000
FEMA New Haven Resiliency Projects	0%	\$3,650,000	\$0	\$0	\$0	\$0	\$0
Roof/Floor Drain Repairs	0%	\$0	\$200,000	\$200,000	\$0	\$200,000	\$600,000
Primary Tank Major Maint	0%	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Emergency Sewer Repair and Replacement	0%	\$300,000	\$0	\$300,000	\$0	\$300,000	\$1,500,000
Central Interceptor	0%	\$0	\$2,700,000	\$0	\$0	\$0	\$3,500,000
Foxon park Interceptor	0%	\$0	\$0	\$1,000,000	\$0	\$0	\$2,500,000
FIS Upgrade	0%	\$0	\$300,000	\$200,000	\$100,000	\$0	\$600,000
Electrical Repairs	0%	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Hydrocyclones	0%	\$300,000	\$1,000,000	\$0	\$0	\$0	\$1,300,000
East Shore Primary Sludge Pumps	0%	\$0	\$140,000	\$0	\$0	\$0	\$140,000
East Shore Odor Scrubber	0%	\$0	\$300,000	\$0	\$0	\$0	\$300,000
East Shore Grit Collector and Washer	0%	\$400,000	\$1,100,000	\$0	\$0	\$0	\$1,500,000
East Shore HVAC Admin	0%	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Collection Maintenance Building	0%	\$400,000	\$0	\$0	\$0	\$0	\$400,000
FOG Fuel Sys	0%	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000
Plant/PS Concrete Repairs	0%	\$500,000	\$300,000	\$0	\$0	\$0	\$1,100,000
Boulevard Grit Washer	0%	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Westville/Walley Ave Sewer Study	0%	\$500,000	\$0	\$0	\$0	\$0	\$500,000
East Shore Buried Piping R/R	0%	\$200,000	\$200,000	\$0	\$400,000	\$0	\$1,000,000
Secondary Clarifier Scum Arms	0%	\$200,000	\$0	\$200,000	\$0	\$0	\$400,000
Turtle Brook Interceptor El/Haven	0%	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Front End Loader	0%	\$0	\$0	\$0	\$90,000	\$0	\$90,000
CIS Upgrade	0%	\$72,000	\$0	\$0	\$0	\$0	\$72,000
EV Charging Stations	0%	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Solids Handling Rehab	0%	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
SCADA Improvements	0%	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Annex Roof Replacement	0%	\$0	\$200,000	\$0	\$250,000	\$0	\$250,000
Boulevard Cathodic Protection	0%	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Lower Mill River Interceptor	0%	\$13,772,000	\$9,840,000	\$13,020,000	\$3,590,000	\$6,400,000	\$46,622,000
<b>TOTAL Infrastructure Renewal Fund</b>		<b>\$25,972,000</b>	<b>\$33,840,000</b>	<b>\$15,170,000</b>	<b>\$70,790,000</b>	<b>\$9,900,000</b>	<b>\$155,672,000</b>
<b>GRAND TOTAL</b>							
CWF Grant		\$2,950,000	\$10,175,000	\$2,342,500	\$30,000,000	\$1,400,000	\$46,867,500
2 % Loan		\$9,250,000	\$13,600,000	\$7,200,000	\$37,200,000	\$2,100,000	\$69,350,000
FEMA Grant		\$4,006,250	\$0	\$0	\$0	\$0	\$4,006,250
Dedicated Infrastructure Renewal Fund		\$9,755,750	\$10,065,000	\$5,627,500	\$33,590,000	\$6,400,000	\$55,448,250
<b>TOTAL</b>		<b>\$25,972,000</b>	<b>\$33,840,000</b>	<b>\$15,170,000</b>	<b>\$70,790,000</b>	<b>\$9,900,000</b>	<b>\$155,672,000</b>

