

2026 Adopted Operating Budget & Capital Improvement Program

Fiscal Year July 1, 2025 – June 30, 2026



**Greater New Haven Water Pollution
Control Authority**
Adopted May 14, 2025

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ANNUAL BUDGET PROCESS

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, 2025

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, **\$79.50** minimum plus administration fee of **\$18.00**. For all water usage over fifteen (15) CCF, **\$5.30** per CCF. A Credit of **\$20.00** per quarter shall be granted to any premises which have 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 2024 to December 2024**) will be used for the billing period of **July 1, 2025, through June 30, 2026**. 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, **\$26.50** minimum plus administrative fee of **\$18.00**. For all water over five (5) CCF, **\$5.30** 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, \$145.20 per quarter.

-Duplex residence, \$272.40 per quarter.

Multiple dwelling units, **\$145.20** per quarter for the first dwelling unit, plus **\$127.20** 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.

$$UC \text{ equals } V[X+Y(BOD) + Z(TSS)] + A (FOG-100)]$$

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 **\$4.592364**
- 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

A 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 septage 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, 2025**, 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 19, 2025. 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

Stephen A. Mongillo Chairman	Hamden
Clayton M. Williams Jr. Vice Chairman	New Haven
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 2026**

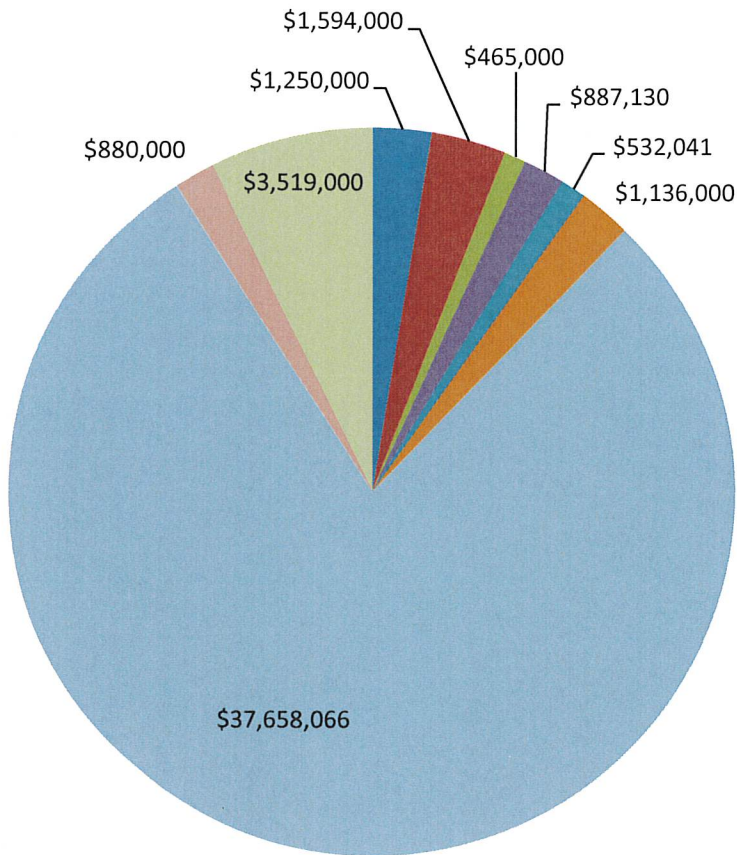
Revenue:

Sewer Use Fees	\$ 37,658,066
Administrative Fees	\$ 3,519,000
Heavy Strength Surcharge	\$ 880,000
Delinquent Interest Income	\$ 1,440,000
Lien Fees	\$ 154,000
Investment Income	\$ 1,250,000
Outside Sludge	\$ 300,000
New Connection & Permit Fees	\$ 465,000
New Haven CWF Debt Service	\$ 532,041
Electric, Gas, Water Reimbursements	\$ 887,130
Grease Disposal	\$ 350,000
Septage/Other	\$ 236,000
Interlocal Agreements	\$ 250,000
Total Revenue	\$ 47,921,237

Expenditures:

Personnel (including benefits)	\$ 12,449,305
Utilities	\$ 6,166,963
Plant Repairs & Replacement	\$ 1,981,091
Operations/Plant & Collection System	\$ 1,208,600
Contracted Maintenance	\$ 2,391,834
Contracted Sludge & Ash Disposal	\$ 3,371,975
Other Contracted Services	\$ 5,312,965
Payment in Lieu of Taxes (PILOT)	\$ 750,000
Equipment, Vehicles & Supplies	\$ 1,878,845
Contingency	\$ 500,000
Debt Service	\$ 11,909,659
Total Expenditures	\$ 47,921,237

FY 2026 Budgeted Revenue \$47,921,237



■ Investment Income 2.6%

■ Delinquent Int Income & Lien Fees 3.3%

■ New Connections & Permit Fees 1.0%

■ Electric, Gas & Water Reimb 1.9%

■ New Haven CWF Debt Ser 1.1%

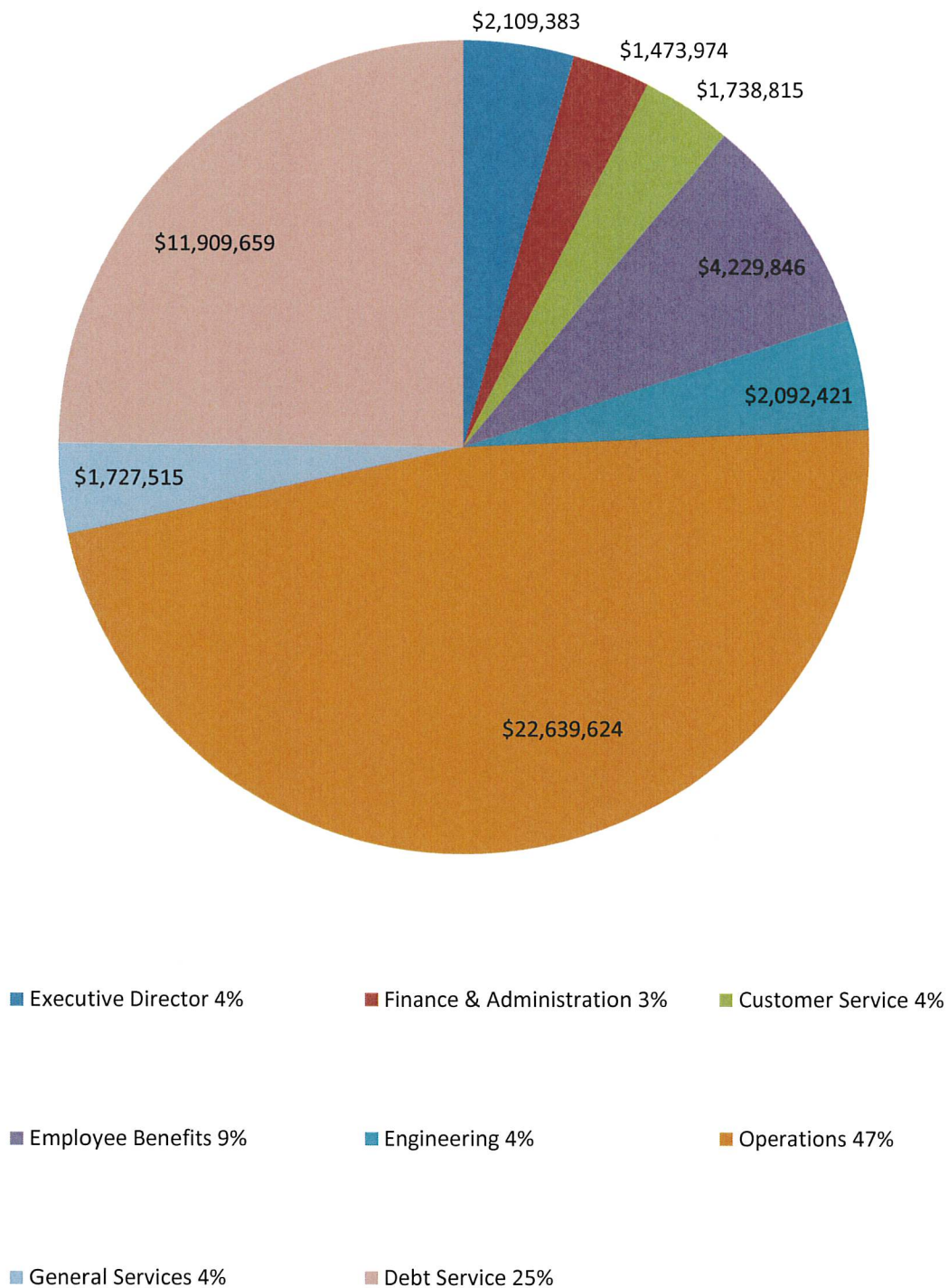
■ Other Revenue 2.4%

■ Sewer Use Fees 78.6%

■ Heavy Strength Surcharge 1.8%

■ Administrative Fee 7.3%

FY 2026 Budgeted Expenditures \$47,921,237



Debt Service Schedule - FY 2026

Description of Debt	Outstanding Principal as of 06/30/25	Maturity Date	Principal Payment FY 26	Interest Payment FY 26
Revenue Bonds Series 2005 A	325,000	8/15/2035	0	16,250
CWF 563 -DC	91,257	8/31/2025	91,258	228
CWF 463-CD1	25,660	11/30/2025	25,662	128
Revenue Bonds Series 2016 A	11,000,000	11/15/2037	655,000	393,525
CWF 206-CSL	784,417	11/30/2028	224,068	13,642
CWF 581-C	1,916,033	12/31/2030	332,891	35,280
CWF 627-C	268,991	10/31/2032	34,401	5,066
CWF 581-C2	2,788,571	6/30/2033	324,684	52,806
CWF 441-D	1,540,713	3/31/2033	185,653	29,119
CWF 676-C	1,862,854	2/1/2036	154,242	35,848
CWF 441-C	26,306,102	3/31/2037	2,238,817	505,600
CWF 711-DC	3,709,559	11/30/2039	257,310	71,832
Revenue Bonds Series 2020 B Refunding	29,120,000	6/30/2043	825,000	585,014
CWF 227-CSL	6,332,985	9/30/2043	290,466	124,007
CWF 727-D	2,539,736	7/31/2043	117,768	49,719
Revenue Bonds Series 2024 C Refunding	25,115,000	8/15/2035	3,055,000	1,179,375
Totals	113,726,878		8,812,220	3,097,439

Final

Final

Rev	4,535,000	2,174,164
CWF	4,277,220	923,275
new CWF (estimate)	-	-
new Revenue Bonds	-	-
	<u>8,812,220</u>	<u>3,097,439</u>
		<u>11,909,659</u>

Total Revenue Bonds	6,709,164
Total CWF	5,200,495
Total Debt Service	<u>11,909,659</u>

20% 2,381,932

Personnel - FY 2026 Budget				
Department	FTE'S	Wages (Incl. OT)	Fringe Benefits	Total
Executive Director	2	386,633	106,429	493,062
Finance & Administration	9.5	1,313,874	527,796	1,841,670
Customer Service	10	1,070,047	388,781	1,458,828
Engineering	7	1,105,672	460,861	1,566,533
Operations - Admin	2	304,540	114,551	419,091
Operations - Plant	16	1,825,412	831,065	2,656,477
Operations - Collections	10	1,061,455	542,881	1,604,336
Operations - Lab	3	343,708	146,958	490,666
Operations - IPP	3	338,567	153,582	492,149
Operations - Maint	2	336,202	147,160	483,362
Total	64.5	8,086,110	3,420,064	11,506,174

Benefits as a % of wages 42%

Total Wages & Benefits as a % of Total Budget 24%

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
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1100-Executive Director

01.1100.000.5010	Regular Wages	\$ 341,069	\$ 345,806	\$ 287,863	\$ 378,533	\$ 378,533	\$ 378,533
01.1100.000.5015	Overtime Wages	\$ 7,504	\$ 8,100	\$ 6,244	\$ 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	\$ 301	\$ 500	\$ 189	\$ 500	\$ 500	\$ 500
01.1100.000.5330	Business & Travel Exp	\$ 15,594	\$ 25,000	\$ 15,372	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5340	Meals	\$ 2,913	\$ 4,000	\$ 1,256	\$ 4,000	\$ 4,000	\$ 4,000
01.1100.000.5350	Professional Development & Training	\$ 13,135	\$ 25,000	\$ 7,521	\$ 25,000	\$ 25,000	\$ 25,000
01.1100.000.5420	IT Hardware and Software	\$ 58,363	\$ 94,870	\$ 23,734	\$ 106,215	\$ 101,215	\$ 101,215
01.1100.000.5520	General Office Supplies	\$ 1,974	\$ 3,000	\$ 870	\$ 3,000	\$ 3,000	\$ 3,000
01.1100.000.5610	Advertising	\$ 12,862	\$ 20,000	\$ 4,095	\$ 20,000	\$ 20,000	\$ 20,000
01.1100.000.5646	Reg., Dues & Subscriptions	\$ 48,662	\$ 52,475	\$ 47,222	\$ 50,944	\$ 50,944	\$ 50,944
01.1100.000.5655	Software Maintenance	\$ 82,836	\$ 132,989	\$ 121,638	\$ 152,994	\$ 152,994	\$ 152,994
01.1100.000.5657	Data Processing Services	\$ 134,574	\$ 162,082	\$ 131,593	\$ 186,797	\$ 181,797	\$ 181,797
01.1100.000.5668	Legal & Lawyer fees	\$ 434,832	\$ 450,000	\$ 109,223	\$ 450,000	\$ 450,000	\$ 450,000
01.1100.000.5670	Public Relations	\$ 500	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
01.1100.000.5671	Government Relations	\$ 49,000	\$ 49,000	\$ 37,250	\$ 49,000	\$ 49,000	\$ 49,000
01.1100.000.5694	Other Contractual Services	\$ 70,362	\$ 48,000	\$ 157,929	\$ 101,500	\$ 101,500	\$ 101,500
01.1100.000.5710	Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Subtotal		\$ 1,330,281	\$ 1,978,622	\$ 980,399	\$ 2,119,383	\$ 2,109,383	\$ 2,109,383

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1200-Finance & Administration							
01.1200.000.5010	Regular Wages	\$ 972,661	\$ 1,180,921	\$ 956,237	\$ 1,312,874	\$ 1,312,874	\$ 1,312,874
01.1200.000.5015	Overtime Wages	\$ 30	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1200.000.5270	Telephone Utilities	\$ 4,075	\$ 4,800	\$ 2,162	\$ 3,500	\$ 3,500	\$ 3,500
01.1200.000.5310	Mileage Reimbursement	\$ 72	\$ 500	\$ 76	\$ 500	\$ 500	\$ 500
01.1200.000.5340	Meals	\$ 15	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01.1200.000.5520	General Office Supplies	\$ 4,083	\$ 6,000	\$ 3,262	\$ 6,000	\$ 6,000	\$ 6,000
01.1200.000.5694	Other Contractual Services	\$ 62,020	\$ 81,200	\$ 57,012	\$ 69,100	\$ 69,100	\$ 69,100
01.1200.000.5698	Auditing & Accounting Services	\$ 66,000	\$ 77,500	\$ 50,956	\$ 80,500	\$ 80,500	\$ 80,500
Subtotal		\$ 1,108,956	\$ 1,352,421	\$ 1,069,705	\$ 1,473,974	\$ 1,473,974	\$ 1,473,974

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1210-Customer Service							
01.1210.000.5010	Regular Wages	\$ 680,985	\$ 678,402	\$ 641,323	\$ 840,622	\$ 840,622	\$ 840,622
01.1210.000.5011	Part-Time Wages	\$ 192,394	\$ 211,212	\$ 143,938	\$ 228,424	\$ 228,424	\$ 228,424
01.1210.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1210.000.5310	Mileage Reimbursement	\$ 131	\$ 250	\$ -	\$ 300	\$ 300	\$ 300
01.1210.000.5410	Office Equipment	\$ 1,823	\$ 2,000	\$ 1,005	\$ 2,000	\$ 2,000	\$ 2,000
01.1210.000.5520	General Office Supplies	\$ 4,366	\$ 7,000	\$ 2,522	\$ 6,000	\$ 6,000	\$ 6,000
01.1210.000.5615	Printing & Binding	\$ 42,391	\$ 49,000	\$ 32,986	\$ 49,280	\$ 49,280	\$ 49,280
01.1210.000.5643	Postage & Delivery	\$ 110,092	\$ 118,250	\$ 92,275	\$ 120,910	\$ 120,910	\$ 120,910
01.1210.000.5657	Data Processing Hardware/Software	\$ 179,812	\$ 210,314	\$ 168,745	\$ 206,319	\$ 206,319	\$ 206,319
01.1210.000.5658	Equipment Maintenance Services	\$ 2,420	\$ 2,500	\$ 865	\$ 3,000	\$ 3,000	\$ 3,000
01.1210.000.5687	Collection Services Fees	\$ 165,672	\$ 166,000	\$ 146,328	\$ 200,460	\$ 200,460	\$ 200,460
01.1210.000.5694	Other Contractual Services	\$ 10,305	\$ 15,000	\$ 7,705	\$ 15,000	\$ 15,000	\$ 15,000
01.1210.000.5698	Auditing & Accounting Services	\$ 50,690	\$ 57,500	\$ 40,000	\$ 65,500	\$ 65,500	\$ 65,500
Subtotal		\$ 1,441,081	\$ 1,518,428	\$ 1,277,693	\$ 1,738,815	\$ 1,738,815	\$ 1,738,815

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1220-Employee Benefits							
01.1220.000.5694	Other Contractual Services	\$ 58,129	\$ 80,200	\$ 48,453	\$ 81,732	\$ 81,732	\$ 81,732
01.1220.000.5901	Medical Insurance Program	\$ 1,190,153	\$ 1,601,576	\$ 1,161,881	\$ 1,707,049	\$ 1,707,049	\$ 1,707,049
01.1220.000.5904	Life Insurance Program	\$ 26,409	\$ 27,955	\$ 21,677	\$ 28,000	\$ 28,000	\$ 28,000
01.1220.000.5910	Retirement Fund Contribution	\$ 1,380,731	\$ 1,702,607	\$ 1,188,912	\$ 1,789,539	\$ 1,789,539	\$ 1,789,539
01.1220.000.5915	Retirement - Lump Sum Payouts	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
01.1220.000.5920	Social Security/Medicare	\$ 105,136	\$ 113,001	\$ 92,221	\$ 121,526	\$ 121,526	\$ 121,526
01.1220.000.5925	Workers' Compensation	\$ 93,107	\$ 95,892	\$ 86,965	\$ 100,000	\$ 100,000	\$ 100,000
01.1220.000.5965	Unemployment Compensation	\$ -	\$ 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
Subtotal		\$ 2,853,665	\$ 3,623,231	\$ 2,600,110	\$ 4,229,846	\$ 4,229,846	\$ 4,229,846

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1300-Engineering							
01.1300.000.5010	Regular Wages	\$ 1,130,443	\$ 1,183,397	\$ 857,621	\$ 1,093,671	\$ 1,093,671	\$ 1,093,671
01.1300.000.5015	Overtime Wages	\$ 8,700	\$ 12,480	\$ 7,825	\$ 12,000	\$ 12,000	\$ 12,000
01.1300.000.5270	Telephone Utilities	\$ 4,845	\$ 6,000	\$ 3,085	\$ 6,000	\$ 5,500	\$ 5,500
01.1300.000.5310	Mileage Reimbursement	\$ 723	\$ 500	\$ 468	\$ 500	\$ 500	\$ 500
01.1300.000.5340	Meals	\$ 329	\$ 500	\$ 406	\$ 750	\$ 500	\$ 500
01.1300.000.5458	Safety Equipment	\$ 882	\$ 1,225	\$ 543	\$ 1,500	\$ 1,500	\$ 1,500
01.1300.000.5520	General Office Supplies	\$ 1,866	\$ 4,000	\$ 453	\$ 4,000	\$ 4,000	\$ 4,000
01.1300.000.5647	Permits	\$ 188	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
01.1300.000.5685	Engineering, Surveying & Arch	\$ 60,529	\$ 110,000	\$ 47,838	\$ 120,000	\$ 105,000	\$ 105,000
01.1300.000.5689	On Call Services	\$ 709,854	\$ 750,000	\$ 462,741	\$ 750,000	\$ 750,000	\$ 750,000
01.1300.000.5694	Other Contractual Services	\$ 92,828	\$ 93,750	\$ 2,731	\$ 118,750	\$ 118,750	\$ 118,750
Subtotal		\$ 2,011,187	\$ 2,162,852	\$ 1,385,711	\$ 2,108,171	\$ 2,092,421	\$ 2,092,421

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1400-Operations - Admin							
01.1400.000.5010	Regular Wages	\$ 284,104	\$ 280,457	\$ 217,332	\$ 303,540	\$ 303,540	\$ 303,540
01.1400.000.5015	Overtime Wages	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01.1400.000.5270	Telephone Utilities	\$ 19,046	\$ 24,000	\$ 12,663	\$ 24,000	\$ 24,000	\$ 24,000
01.1400.000.5310	Mileage Reimbursement	\$ 461	\$ 1,500	\$ 496	\$ 1,800	\$ 1,500	\$ 1,500
01.1400.000.5340	Meals	\$ 2,255	\$ 3,000	\$ 1,472	\$ 4,000	\$ 4,000	\$ 4,000
01.1400.000.5460	Uniform Allowance	\$ 6,950	\$ 51,950	\$ 36,521	\$ 60,880	\$ 58,880	\$ 58,880
01.1400.000.5520	General Office Supplies	\$ 7,625	\$ 8,500	\$ 7,070	\$ 9,400	\$ 9,400	\$ 9,400
01.1400.000.5647	Permits	\$ 16,532	\$ 23,770	\$ 955	\$ 25,750	\$ 25,750	\$ 25,750
01.1400.000.5661	Building Maintenance (293 East St)	\$ 1,462	\$ 2,400	\$ 972	\$ 2,450	\$ 2,450	\$ 2,450
01.1400.000.5662	Vehicle Maintenance	\$ 13,510	\$ 20,000	\$ 7,419	\$ 95,000	\$ 95,000	\$ 95,000
01.1400.000.5685	Engineering, Surveying & Arch	\$ 159,258	\$ 175,000	\$ 5,781	\$ 130,000	\$ 130,000	\$ 130,000
01.1400.000.5690	Capital Non-Recurring	\$ 35,099	\$ 50,000	\$ 41,228	\$ 50,000	\$ -	\$ -
01.1400.000.5694	Other Contractual Services	\$ 252,797	\$ 254,850	\$ 190,842	\$ 266,863	\$ 266,863	\$ 266,863
01.1400.000.5980	Nitrogen Credit	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Subtotal		\$ 799,099	\$ 996,427	\$ 522,751	\$ 1,074,683	\$ 1,022,383	\$ 1,022,383

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1410-Operations-Plant							
01.1410.000.5010	Regular Wages	\$ 1,451,923	\$ 1,549,124	\$ 1,303,675	\$ 1,701,664	\$ 1,701,664	\$ 1,701,664
01.1410.000.5015	Overtime Wages	\$ 118,820	\$ 139,421	\$ 74,113	\$ 123,747	\$ 123,747	\$ 123,747
01.1410.000.5201	Electricity	\$ 4,052,420	\$ 4,679,200	\$ 3,558,736	\$ 5,291,641	\$ 5,291,641	\$ 5,291,641
01.1410.000.5202	Water	\$ 149,208	\$ 162,900	\$ 81,081	\$ 167,500	\$ 164,500	\$ 164,500
01.1410.000.5203	Natural Gas	\$ 429,238	\$ 567,830	\$ 409,682	\$ 568,000	\$ 568,000	\$ 568,000
01.1410.000.5235	Heating fuel	\$ 20,052	\$ 41,700	\$ 10,520	\$ 35,200	\$ 33,200	\$ 33,200
01.1410.000.5455	Tools & Equipment	\$ 5,855	\$ 15,000	\$ 5,304	\$ 10,000	\$ 10,000	\$ 10,000
01.1410.000.5530	Gasoline & Diesel Fuel	\$ 49,358	\$ 70,000	\$ 33,620	\$ 65,000	\$ 65,000	\$ 65,000
01.1410.000.5535	Chemicals	\$ 854,183	\$ 1,051,811	\$ 814,261	\$ 1,295,500	\$ 1,290,500	\$ 1,290,500
01.1410.000.5658	Equipment Maint Services	\$ 39,616	\$ 43,700	\$ 41,284	\$ 45,700	\$ 45,700	\$ 45,700
01.1410.000.5660	Security System	\$ 1,426	\$ 3,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
01.1410.000.5661	Building Maintenance	\$ 46,942	\$ 51,120	\$ 35,589	\$ 61,200	\$ 59,200	\$ 59,200
01.1410.000.5677	Waste Hauler	\$ 348,913	\$ 480,000	\$ 168,394	\$ 410,000	\$ 410,000	\$ 410,000
01.1410.000.5690	Capital Non-Recurring	\$ 20,711	\$ 97,000	\$ 62,565	\$ 60,000	\$ 60,000	\$ 60,000
01.1410.000.5694	Other Contractual Services	\$ 1,751	\$ 2,500	\$ 1,490	\$ 2,500	\$ 2,500	\$ 2,500
Subtotal		\$ 7,590,416	\$ 8,954,306	\$ 6,600,315	\$ 9,841,152	\$ 9,829,152	\$ 9,829,152

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1420-Operations-Collections							
01.1420.000.5010	Regular Wages	\$ 926,436	\$ 830,700	\$ 714,505	\$ 1,001,457	\$ 1,001,457	\$ 1,001,457
01.1420.000.5015	Overtime Wages	\$ 40,875	\$ 80,000	\$ 27,189	\$ 60,000	\$ 60,000	\$ 60,000
01.1420.000.5340	Meals	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -
01.1420.000.5455	Tools & Equipment	\$ 9,803	\$ 12,500	\$ 9,453	\$ 23,300	\$ 21,300	\$ 21,300
01.1420.000.5650	Call Before You Dig	\$ 652	\$ 1,653	\$ 489	\$ 1,653	\$ 653	\$ 653
01.1420.000.5662	Vehicle Maintenance	\$ 54,750	\$ 62,000	\$ 37,237	\$ -	\$ -	\$ -
01.1420.000.5672	Traffic Control	\$ 272,454	\$ 275,000	\$ 135,069	\$ 290,000	\$ 290,000	\$ 290,000
01.1420.000.5688	Sewer Cleaning Contractual	\$ 484,055	\$ 620,000	\$ 237,813	\$ 723,600	\$ 698,600	\$ 698,600
01.1420.000.5690	Capital Non-Recurring	\$ 26,770	\$ 10,000	\$ 9,800	\$ 12,800	\$ 12,800	\$ 12,800
01.1420.000.5691	Emergency Repair & Cleanup serv	\$ 61,256	\$ 90,000	\$ 55,068	\$ 90,000	\$ 90,000	\$ 90,000
01.1420.000.5692	Repair Material Purchases	\$ 143,361	\$ 157,600	\$ 86,944	\$ 148,950	\$ 148,950	\$ 148,950
01.1420.000.5694	Other Contractual Services	\$ 304,525	\$ 340,000	\$ 254,444	\$ 310,000	\$ 305,000	\$ 305,000
Subtotal		\$ 2,325,319	\$ 2,479,453	\$ 1,568,010	\$ 2,661,760	\$ 2,628,760	\$ 2,628,760

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1430-Operations-Lab							
01.1430.000.5010	Regular Wages	\$ 293,666	\$ 313,074	\$ 264,662	\$ 339,508	\$ 339,508	\$ 339,508
01.1430.000.5015	Overtime Wages	\$ 4,033	\$ 4,200	\$ 3,140	\$ 4,200	\$ 4,200	\$ 4,200
01.1430.000.5522	Lab Supplies	\$ 39,341	\$ 48,900	\$ 32,307	\$ 53,700	\$ 53,700	\$ 53,700
01.1430.000.5658	Equipment Maintenance Services	\$ 1,030	\$ 3,150	\$ 874	\$ 3,200	\$ 3,200	\$ 3,200
01.1430.000.5690	Capital Non-Recurring	\$ -	\$ -	\$ -	\$ 7,800	\$ 2,800	\$ 2,800
01.1430.000.5694	Other Contractual Services	\$ 21,755	\$ 31,800	\$ 17,562	\$ 33,500	\$ 33,500	\$ 33,500
Subtotal		\$ 359,825	\$ 401,124	\$ 318,545	\$ 441,908	\$ 436,908	\$ 436,908

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1440-Operations-IPP							
01.1440.000.5010	Regular Wages	\$ 300,850	\$ 305,980	\$ 259,637	\$ 336,068	\$ 336,068	\$ 336,068
01.1440.000.5015	Overtime Wages	\$ 744	\$ 2,500	\$ 140	\$ 2,700	\$ 2,500	\$ 2,500
01.1440.000.5455	Tools & Equipment	\$ -	\$ 1,500	\$ 1,190	\$ 1,500	\$ 1,500	\$ 1,500
01.1440.000.5458	Safety Equipment	\$ 19,278	\$ 35,520	\$ 19,620	\$ 38,600	\$ 36,600	\$ 36,600
01.1440.000.5694	Other Contractual Services	\$ 9,949	\$ 27,150	\$ 5,772	\$ 17,100	\$ 17,100	\$ 17,100
Subtotal		\$ 330,821	\$ 372,650	\$ 286,359	\$ 395,968	\$ 393,768	\$ 393,768

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1450-Operations-Maintenance							
01.1450.000.5010	Regular Wages	\$ 324,664	\$ 310,866	\$ 266,338	\$ 336,203	\$ 336,203	\$ 336,203
01.1450.000.5658	Equipment Maint Services	\$ -	\$ 17,000	\$ -	\$ 18,000	\$ 16,000	\$ 16,000
01.1450.000.5675	O&M contractual	\$ 2,218,615	\$ 2,310,858	\$ 1,733,711	\$ 2,391,834	\$ 2,391,834	\$ 2,391,834
01.1450.000.5676	Waste & Ash Disposal	\$ 3,183,409	\$ 3,511,443	\$ 1,664,268	\$ 3,371,975	\$ 3,371,975	\$ 3,371,975
01.1450.000.5686	Grease Disposal - Synagro	\$ 152,812	\$ 225,000	\$ 89,833	\$ 175,000	\$ 175,000	\$ 175,000
01.1450.000.5690	Capital Non-Recurring	\$ 364,249	\$ 115,000	\$ -	\$ 50,000	\$ -	\$ -
01.1450.000.5694	Other Contractual Services	\$ 92,242	\$ 111,500	\$ 41,700	\$ 68,750	\$ 56,550	\$ 56,550
01.1450.000.5695	Plant Repairs & Replacement	\$ 1,839,669	\$ 1,994,485	\$ 1,159,099	\$ 1,981,091	\$ 1,981,091	\$ 1,981,091
Subtotal		\$ 8,175,660	\$ 8,596,152	\$ 4,954,949	\$ 8,392,853	\$ 8,328,653	\$ 8,328,653

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1600-General Services							
01.1600.000.5270	Telephone Utilities	\$ 80,364	\$ 87,500	\$ 96,756	\$ 76,622	\$ 76,622	\$ 76,622
01.1600.000.5410	Office Equipment	\$ -	\$ 2,000	\$ 1,057	\$ 5,000	\$ 5,000	\$ 5,000
01.1600.000.5520	General Office Supplies	\$ 3,244	\$ 4,000	\$ 3,082	\$ 4,000	\$ 4,000	\$ 4,000
01.1600.000.5525	Printing & Data Processing Paper	\$ 2,565	\$ 4,000	\$ 2,160	\$ 3,000	\$ 3,000	\$ 3,000
01.1600.000.5615	Printing & Binding	\$ 2,080	\$ 3,500	\$ 2,725	\$ 3,500	\$ 3,500	\$ 3,500
01.1600.000.5643	Postage & Delivery	\$ 6,405	\$ 9,700	\$ 4,169	\$ 9,900	\$ 9,900	\$ 9,900
01.1600.000.5661	Building Maintenance East St	\$ 63,761	\$ 80,970	\$ 54,698	\$ 83,350	\$ 83,350	\$ 83,350
01.1600.000.5694	Other Contractual Services	\$ 88	\$ 100	\$ 30	\$ 100	\$ 100	\$ 100
01.1600.000.5940	Property/Fire Insurance	\$ 652,500	\$ 722,098	\$ 666,515	\$ 767,043	\$ 767,043	\$ 767,043
01.1600.000.5960	Damages & Settlements	\$ 33,192	\$ 25,000	\$ 8,000	\$ 25,000	\$ 25,000	\$ 25,000
01.1600.000.5999	PILOT Payments	\$ 750,000	\$ 750,000	\$ 375,000	\$ 750,000	\$ 750,000	\$ 750,000
Subtotal		\$ 1,594,199	\$ 1,688,868	\$ 1,214,191	\$ 1,727,515	\$ 1,727,515	\$ 1,727,515

Account	Description	FY 23-24 Actual Expenditures	FY 24-25 Board Adopted	FY 24-25 Exp as of 4-30-25	FY 25-26 Dept Request	FY 25-26 Proposed Budget	FY 25-26 Board Adopted
1700-Debt Service							
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	\$ 5,662,440	\$ 6,220,217	\$ 4,860,061	\$ 5,200,495	\$ 5,200,495	\$ 5,200,495
01.1700.510.5700	Principal 2005 Series A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.530.5700	Interest (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.1700.535.5700	Interest 2012 Series B Bonds	\$ 7,500	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -
01.1700.540.5700	Principal 2012 Series B Bonds	\$ 240,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
01.1700.545.5700	Interest 2014 Series B Refunding	\$ 1,386,502	\$ 1,294,300	\$ 1,122,911	\$ -	\$ -	\$ -
01.1700.550.5700	Principal 2014 Series B Refunding	\$ 3,065,000	\$ 3,190,000	\$ 3,190,000	\$ -	\$ -	\$ -
01.1700.555.5700	Interest 2016 Series A Refunding	\$ 452,306	\$ 425,525	\$ 220,575	\$ 393,525	\$ 393,525	\$ 393,525
01.1700.560.5700	Principal 2016 Series A Refunding	\$ 595,000	\$ 625,000	\$ 625,000	\$ 655,000	\$ 655,000	\$ 655,000
01.1700.565.5700	Interest 2020 Series B Refunding	\$ 597,403	\$ 593,419	\$ 593,419	\$ 585,014	\$ 585,014	\$ 585,014
01.1700.570.5700	Principal 2020 Series B Refunding	\$ 560,000	\$ 565,000	\$ 565,000	\$ 825,000	\$ 825,000	\$ 825,000
01.1700.575.5700	Interest 2024 Series C Refunding	\$ -	\$ -	\$ -	\$ 1,179,375	\$ 1,179,375	\$ 1,179,375
01.1700.580.5700	Principal 2024 Series C Refunding	\$ -	\$ -	\$ -	\$ 3,055,000	\$ 3,055,000	\$ 3,055,000
Subtotal		\$ 12,582,401	\$ 13,183,461	\$ 11,446,966	\$ 11,909,659	\$ 11,909,659	\$ 11,909,659
Grand Total		\$ 42,502,910	\$ 47,307,995	\$ 34,225,704	\$ 48,115,687	\$ 47,921,237	\$ 47,921,237

GREATER NEW HAVEN WPCA
ESTIMATED REVENUE
FISCAL YEAR 2025-2026

Account Number	Description	Actual 22-23	Actual 23-24	Budget 24-25	FY 24-25 Estimated Rev	25-26 Estimates
01.0000.000.4400	Revenue Lien Fees	\$ 119,210	\$ 133,826	\$ 130,200	\$ 142,856	\$ 154,000
01.0000.000.4410	Revenue Interest Income	\$ 1,329,897	\$ 2,653,885	\$ 1,168,000	\$ 2,345,391	\$ 1,250,000
01.0000.000.4420	Revenue Delinquent Int Income	\$ 1,463,134	\$ 1,479,397	\$ 1,440,000	\$ 1,546,765	\$ 1,440,000
01.0000.000.4430	Revenue Outside Sludge	\$ 174,627	\$ 205,639	\$ 250,000	\$ 189,074	\$ 300,000
01.0000.000.4440	Revenue Grease Disposal	\$ 372,252	\$ 307,244	\$ 450,000	\$ 267,338	\$ 350,000
01.0000.000.4460	Revenue Septage	\$ 76,214	\$ 126,970	\$ 100,000	\$ 173,441	\$ 150,000
01.0000.000.4470	Revenue Interlocal Agreements	\$ 209,081	\$ 273,824	\$ 233,000	\$ 258,577	\$ 250,000
01.0000.000.4480	Revenue Permit fees (repairs & Demo)	\$ 77,360	\$ 636,642	\$ 50,000	\$ 60,815	\$ 65,000
01.0000.000.4481	Revenue New Connections	\$ 1,021,956	\$ 688,110	\$ 400,000	\$ 1,065,740	\$ 400,000
01.0000.000.4482	Revenue Electric, Gas & Water	\$ 549,102	\$ 726,396	\$ 750,000	\$ 732,239	\$ 887,130
01.0000.000.4485	Revenue New Haven CWF Debt Ser	\$ 975,660	\$ 858,571	\$ 809,852	\$ 772,203	\$ 532,041
01.0000.000.4499	Other Revenue	\$ 125,672	\$ 151,040	\$ 28,500	\$ 31,534	\$ 86,000
01.0000.100.4000	Revenue -Sewer Use Fees	\$ 44,130,667	\$ 44,611,144	\$ 37,143,443	\$ 40,282,855	\$ 37,658,066
01.0000.100.4300	Revenue Heavy Strength	included above	included above	\$ 835,000	\$ 884,406	\$ 880,000
01.0000.000.4350	Administrative Fee	included above	included above	\$ 3,520,000	\$ 3,525,372	\$ 3,519,000
TOTAL		\$ 50,624,832	\$ 52,852,688	\$ 47,307,995	\$ 52,278,606	\$ 47,921,237

\$ 10,263,171

Greater New Haven Water Pollution Control Authority
Five (5) Year Capital Improvement Plan
FY 2026 - FY 2030
Adopted May 14, 2025

Project		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
% CWF Grant							
CWF							
CSO LONG TERM CONTROL PLAN							
55%	Long Term Control Plan Update	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
30%	Design & Construction Boulevard Pump Station CSO	\$0	\$0	\$4,550,000	\$59,670,000	\$0	\$64,220,000
50%	Wet Weather Treatment/Odor Control Ph II	\$0	\$41,275,000	\$41,275,000	\$0	\$0	\$82,550,000
EAST SHORE WPCF							
COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS							
20%	Mill River Phase 3 I & I Rehab	\$800,000	\$7,200,000	\$0	\$0	\$0	\$8,000,000
	TOTAL CWF	\$2,300,000	\$48,475,000	\$45,825,000	\$59,670,000	\$0	\$156,270,000
Dedicated Infrastructure Renewal Fund							
COLLECTION SYSTEM, PUMP STATIONS & FORCE MAINS, GENERAL							
0%	Sanitary Sewer Infrastructure Renewal Program	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,500,000
0%	Pump Station Improvements	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,000,000
0%	Bypass hose/piping	\$0	\$0	\$100,000	\$0	\$0	\$100,000
0%	East Shore Office/Security Upgrades	\$150,000	\$100,000	\$0	\$100,000	\$0	\$350,000
0%	Primary Clarifier Drive and Screw Replacements	\$175,000	\$185,000	\$150,000	\$0	\$0	\$510,000
0%	Manhole Rehab Program	\$0	\$0	\$700,000	\$0	\$0	\$700,000
0%	Wet Well Covers	\$0	\$0	\$0	\$300,000	\$0	\$300,000
0%	East Shore TPS #4 Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000
20%	East Street Pump Station/Process Air Repl.	\$32,250,000	\$0	\$0	\$0	\$0	\$32,250,000
0%	Main Sewerage Pumps - East Shore	\$370,000	\$0	\$0	\$0	\$0	\$370,000
0%	James Street Washer/Compactor	\$0	\$450,000	\$0	\$0	\$0	\$450,000
0%	Roof/Floor Drain Repairs	\$0	\$200,000	\$200,000	\$200,000	\$100,000	\$700,000
0%	Emergency Sewer Repair and Replacement	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
0%	Central Interceptor	\$0	\$1,800,000	\$1,200,000	\$0	\$0	\$3,000,000
0%	Foxon park Interceptor	\$1,500,000	\$1,700,000	\$0	\$0	\$0	\$3,200,000
0%	FIS Upgrade	\$300,000	\$0	\$0	\$0	\$0	\$300,000
0%	East Haven Riverside Beach Area	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
50%	FairHaven CSO Imp - Phase II	\$0	\$0	\$5,000,000	\$20,000,000	\$0	\$25,000,000
0%	Vehicle Replacement Program	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$600,000
0%	260 East Street Mechanical/Office Upgrades	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000
0%	Plant/PS Concrete Repairs/Union	\$300,000	\$0	\$0	\$100,000	\$100,000	\$500,000
0%	East Shore Buried Piping R/R	\$200,000	\$400,000	\$0	\$200,000	\$100,000	\$900,000
0%	Turtle Brook Interceptor E.Haven	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000
0%	Front End Loader	\$0	\$120,000	\$0	\$0	\$0	\$120,000
0%	CMMS Upgrade	\$90,000	\$0	\$0	\$0	\$0	\$90,000
0%	EV Charging Stations	\$0	\$150,000	\$0	\$0	\$0	\$150,000
0%	Solids Handling Rehab	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
0%	SCADA Improvements	\$150,000	\$0	\$100,000	\$100,000	\$100,000	\$450,000
0%	Roof Replacement	\$250,000	\$0	\$0	\$0	\$0	\$250,000
0%	Fuel Storage Tanks - Pump Stations	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
0%	Lower Mill River Interceptor	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
	TOTAL Infrastructure Renewal Fund	\$46,635,000	\$9,955,000	\$13,200,000	\$27,600,000	\$4,000,000	\$101,390,000
	GRAND TOTAL	\$48,935,000	\$58,430,000	\$59,025,000	\$87,270,000	\$4,000,000	\$257,660,000

CWF Grant	\$10,660,000	\$22,077,500	\$24,502,500	\$27,901,000	\$0	\$85,141,000
CWF - 2 % Loan	\$23,215,000	\$26,397,500	\$26,322,500	\$51,769,000	\$0	\$127,704,000
FEMA Grant	\$0	\$0	\$0	\$0	\$0	\$0
Dedicated Infrastructure Renewal Fund	\$15,060,000	\$9,955,000	\$8,200,000	\$7,600,000	\$4,000,000	\$44,815,000
TOTAL	\$48,935,000	\$58,430,000	\$59,025,000	\$87,270,000	\$4,000,000	\$257,660,000

