

WPCA - 25-26 Preliminary Budget File

Account Code	Account Title	23-24 FY Actuals (Unaudited)	FY 24-25 Adopted Budget	FY 25-26 Prelim. Budget	YOY Budget Variance
3000	Revenue				
44902	Sewer Use Interest & Lien Fees	\$ 80,782	\$ 45,000	\$ 16,000	\$ (29,000)
41105	Back Taxes/Sewer Use & Capital Fees (2007-22 GL Years)	\$ 528,468	\$ 450,000	\$ 500,000	\$ 50,000
41108	Back Taxes/Interest & Lien Fees (Sewer Use & Capital Fee)	\$ 116,726		\$ 130,000	\$ 130,000
44906	Ansonia Income	\$ 14,229	\$ 17,097	\$ 23,000	\$ 5,903
44909	Orange Revenue	\$ 85,648	\$ 85,377	\$ 85,377	\$ 0
44910	Residential Revenue	\$ 1,751,585	\$ 1,723,831	\$ 1,700,000	\$ (23,831)
44911	Commercial Revenue	\$ 558,921	\$ 561,359	\$ 500,000	\$ (61,359)
44912	Mixed Use Revenue	\$ 89,654	\$ 91,208	\$ 85,000	\$ (6,208)
44914	Capital Fee Interes/Lien Fee	\$ 11,958	\$ 46,557	\$ -	\$ (46,557)
44915	Dobek Terr Reimbursment	\$ -	\$ -	\$ -	\$ -
44916	186 Derby Ave Repair Reimbursement	\$ 1,545	\$ -	\$ -	\$ -
44926	Impact Fee - New Sewer Connections	\$ 483,180	\$ 415,000	\$ 210,000	\$ (205,000)
44904	Other Revenue	\$ 1,845		\$ -	\$ -
46101	Interest Earned	\$ 248,318	\$ 250,000	\$ 230,000	\$ (20,000)
Total Operating Revenues		\$ 3,972,860	\$ 3,685,429	\$ 3,479,377	\$ (206,051)
Capital Fees					
44914	Capital Fee Interest & Lien Fees			\$ 13,000	\$ 13,000
44917	Residential Capitol Improvement Re	\$ 1,179,941	\$ 1,210,393	\$ 1,100,000	\$ (110,393)
44918	Commercial Capital Improvement Rev	\$ 261,695	\$ 275,247	\$ 270,000	\$ (5,247)
44919	Mixed Use Capital Improvements Rev	\$ 31,128	\$ 34,926	\$ 33,000	\$ (1,926)
Total Capital Fees		\$ 1,472,764	\$ 1,520,566	\$ 1,416,000	\$ (104,566)
Total WPCA Revenues		\$ 5,445,624	\$ 5,205,995	\$ 4,895,377	\$ (310,618)

Dept. 8410	Water Pollution Control	23-24 FY Actuals (Unaudited)	FY 24-25 Adopted Budget	FY 25-26 Prelim. Budget	YOY Budget Variance
51610	Regular	\$ 842,940	\$ 950,463	\$ 955,145	\$ (4,682)
51630	Overtime	\$ 48,227	\$ 80,000	\$ 88,316	\$ (8,316)
	Annual Stipend		\$ 6,000	\$ 6,000	\$ -
52200	Employer Share Social Security Contributions	\$ 49,034	\$ 63,889	\$ 64,695	\$ (806)
52205	Medicare	\$ 11,467	\$ 14,942	\$ 15,130	\$ (188)
52300	City Pension	\$ 137,575	\$ 20,609	\$ 137,575	\$ (116,966)
52700	Workers Compensation	\$ 16,728	\$ 100,000	\$ 50,000	\$ 50,000
52906	Employees Health Benefits	\$ 55,284	\$ 360,000	\$ 200,000	\$ 160,000
52907	Insurance	\$ 29,891	\$ 36,575	\$ 33,000	\$ 3,575
53020	Legal Services	\$ 28,068	\$ 12,000	\$ 12,000	\$ -
53201	Office Instruction	\$ -	\$ 1,000	\$ -	\$ 1,000
53202	Plant Instruction	\$ 1,810	\$ 6,300	\$ 5,700	\$ 600
53310	Accounting/Bookkeepng	\$ 8,091	\$ 8,000	\$ 8,000	\$ -
53400	Engineering Services	\$ 30,620	\$ 30,000	\$ 100,000	\$ (70,000)
53465	Atty Sheriff Title Search	\$ -	\$ 20,000	\$ -	\$ 20,000
53480	Waste Water Facilities Plan Misc Charge	\$ 5,000	\$ -	\$ -	\$ -
53495	Pump Station - Sanitary Sewer Design	\$ 1,380	\$ -	\$ -	\$ -
53500	Computer Service	\$ 61,224	\$ 2,000	\$ 30,000	\$ (28,000)
53505	Plant Computer Service	\$ -	\$ 5,000	\$ 5,000	\$ -
53515	Payroll Expense	\$ 6,949	\$ 5,000	\$ 6,000	\$ (1,000)
54302	Property/Plant Maintenance	\$ 129,880	\$ 150,000	\$ 150,000	\$ -
54325	Vehicle Maintenance	\$ 11,983	\$ 20,000	\$ 20,000	\$ -
54413	Sludge Disposal	\$ 233,288	\$ 250,000	\$ 250,000	\$ -
54925	Pest Control	\$ 751	\$ 1,000	\$ 1,000	\$ -
54930	Collection System Maintenance	\$ 100,472	\$ 100,000	\$ 100,000	\$ -
54935	Collection System Rehabilitation	\$ 114,476	\$ 300,000	\$ 275,000	\$ 25,000
54940	Road Bond Sanitary Sewer Repair	\$ 151	\$ -	\$ -	\$ -
54945	Pump Station Maintenance	\$ 12,430	\$ 20,000	\$ 20,000	\$ -

55001	Ansonia Expense	\$ 14,728	\$ 15,000	\$ 15,000	\$ -
55003	Griffen Hospital Expense	\$ 36,199	\$ 36,200	\$ 36,200	\$ -
55004	Town Clerk Expense	\$ 2,193	\$ 1,000	\$ -	\$ 1,000
55006	Interest Expense Dep	\$ 5,346	\$ -	\$ -	\$ -
55031	DEEP Fees	\$ 3,018	\$ 6,000	\$ 6,000	\$ -
55300	Telephones	\$ 8,404	\$ 10,000	\$ 10,000	\$ -
55301	Postage	\$ 3,573	\$ 13,000	\$ 13,000	\$ -
55991	Expense Refunds	\$ 797	\$ 3,100	\$ 3,100	\$ -
55998	Skid Steer Lease	\$ 18,882	\$ -	\$ -	\$ -
55999	Camera Truck Lease Purchase	\$ 8	\$ -	\$ -	\$ -
56010	Office Supplies	\$ 393	\$ 2,000	\$ 2,000	\$ -
56015	Business Forms	\$ -	\$ 3,000	\$ -	\$ 3,000
56025	Plant Supplies	\$ 4,035	\$ 6,000	\$ 6,000	\$ -
56050	Rags Grit Grease	\$ 21,059	\$ 25,000	\$ 25,000	\$ -
56210	Yankee Gas	\$ 10,677	\$ 15,000	\$ 15,000	\$ -
56220	Electricity	\$ 163,151	\$ 180,000	\$ 180,000	\$ -
56290	Water Co.	\$ 488	\$ 15,000	\$ -	\$ 15,000
56908	Chemicals	\$ 40,944	\$ 55,000	\$ 55,000	\$ -
56909	Lab Supplies	\$ 53,007	\$ 65,000	\$ 65,000	\$ -
56911	Special Clothing	\$ 8,359	\$ 11,160	\$ 9,000	\$ 2,160
57005	Referendum Capital Outlay	\$ -	\$ -	\$ -	\$ -
57314	Truck Replacement	\$ -	\$ -	\$ -	\$ -
58015	RWA & Aquarion Consumption	\$ 8,977	\$ -	\$ 15,000	\$ (15,000)
58350	Capital Reserves	\$ -	\$ 200,000	\$ 200,000	\$ -
58380	Dep Principal	\$ -	\$ -	\$ -	\$ -
Total Expenses 8410		\$ 2,341,960	\$ 3,224,238	\$ 3,187,861	\$ 36,377
Operating Revenues Less Operating Expenses		\$ 1,630,900	\$ 461,191	\$ 291,516	\$ 169,674

Capital Account - Dept 8411		23-24 FY Actuals (Unaudited)	FY 24-25 Adopted Budget	FY 25-26 Prelim. Budget	YOY Budget Variance
58355	Bond Capital Debt Service (Interest and Principal)	\$ 1,488,448	\$ 1,374,575	\$ 1,252,825	\$ 121,750
53400	Engineering Services	\$ 167,232	\$ -	\$ -	\$ -
55081	Phase I Plant Improvem-Constructio	\$ 420,083	\$ 1,300,000	\$ 1,853,000	\$ (553,000)
Total Expenses 8411		\$ 2,075,762	\$ 2,674,575	\$ 3,105,825	\$ (431,250)
Capital Fees less Capital Expenses		\$ (602,999)	\$ (1,154,009)	\$ (1,689,825)	\$ 535,816
55016	Depreciation Expense	\$ 1,243,998	\$ -	\$ 1,200,000	\$ -