

WPCA - December 30, 2025 YTD Update (Cash View)

Account Code	Account Title	FY 24-25 Actuals		FY 25-26 Budget	December 31, 2025 YTD
		FY 24-25 Budget	(Unaudited)		
3000	Revenue				
44902	Sewer Use Interest & Lien Fees	\$ 45,000	\$ 103,409	\$ 16,000	\$ 7,578
41105/41108	Back Taxes/Sewer Use & Capital Fees (2007-22 GL	\$ 450,000	\$ 718,435	\$ 500,000	\$ 345,186
41902/41903	Back Taxes/Interest & Lien Fees (Sewer Use & Capital Fee)		\$ 178,745	\$ 130,000	\$ 120,172
44906	Ansonia Income	\$ 17,097	\$ 14,627	\$ 23,000	\$ -
44909	Orange Revenue	\$ 85,377	\$ 85,524	\$ 85,377	\$ 44,042
44910	Residential Revenue	\$ 1,723,831	\$ 1,574,171	\$ 1,700,000	\$ 1,036,635
44911	Commercial Revenue	\$ 561,359	\$ 565,619	\$ 500,000	\$ 231,493
44912	Mixed Use Revenue	\$ 91,208	\$ 87,377	\$ 85,000	\$ 43,921
44916	186 Derby Ave Repair Reimbursement	\$ -	\$ 773	\$ -	\$ 1,545
44926	Impact Fee - New Sewer Connections	\$ 415,000	\$ 430,350	\$ 210,000	\$ 6,875
44904	Other Revenue		\$ 9,929	\$ -	\$ 34
46101	Interest Earned	\$ 250,000	\$ 211,574	\$ 230,000	\$ 84,267
<b>Total Operating Revenues</b>		<b>\$ 3,638,872</b>	<b>\$ 3,980,532</b>	<b>\$ 3,479,377</b>	<b>\$ 1,921,748</b>
<b>Capital Fees</b>					
44914	Capital Fee Interest & Lien Fees	\$ 46,557	\$ 79,924	\$ 13,000	\$ 5,015
44917	Residential Capitol Improvement Re	\$ 1,210,393	\$ 1,080,890	\$ 1,100,000	\$ 726,171
44918	Commercial Capital Improvement Rev	\$ 275,247	\$ 369,504	\$ 270,000	\$ 149,499
44919	Mixed Use Capital Improvements Rev	\$ 34,926	\$ 33,924	\$ 33,000	\$ 18,617
<b>Total Capital Fees</b>		<b>\$ 1,567,123</b>	<b>\$ 1,564,242</b>	<b>\$ 1,416,000</b>	<b>\$ 899,302</b>
<b>Total WPCA Revenues</b>		<b>\$ 5,205,995</b>	<b>\$ 5,544,773</b>	<b>\$ 4,895,377</b>	<b>\$ 2,821,050</b>
<b>Dept. 8410</b>	<b>Water Pollution Control</b>	<b>FY 24-25 Actuals</b>		<b>FY 25-26 Budget</b>	<b>December 31, 2025 YTD</b>
		<b>FY 24-25 Budget</b>	<b>(Unaudited)</b>		
51610	Regular	\$ 950,463	\$ 935,391	\$ 955,145	\$ 484,280
51630	Overtime	\$ 80,000	\$ 60,356	\$ 88,316	\$ 34,132
	Annual Stipend	\$ 6,000		\$ 6,000	\$ -
52200	Employer Share Social Security Contributions	\$ 63,889	\$ 49,065	\$ 64,695	\$ 27,265
52205	Medicare	\$ 14,942	\$ 11,520	\$ 15,130	\$ 6,377
52300	City Pension	\$ 20,609	\$ 137,575	\$ 137,575	\$ -
52700	Workers Compensation	\$ 100,000	\$ 280,099	\$ 50,000	\$ 13,086
52906	Employees Health Benefits	\$ 360,000	\$ 330,603	\$ 200,000	\$ 103,123
52907	Insurance	\$ 36,575	\$ 31,553	\$ 33,000	\$ -
53020	Legal Services	\$ 12,000	\$ 780	\$ 12,000	\$ 200
53201	Office Instruction	\$ 1,000		\$ -	\$ -
53202	Plant Instruction	\$ 6,300	\$ 3,423	\$ 5,700	\$ 1,979
53310	Accounting/Bookkeepng	\$ 8,000	\$ 13,087	\$ 8,000	\$ 4,676
53400	Engineering Services	\$ 30,000	\$ 58,134	\$ 100,000	\$ -
53465	Atty Sheriff Title Search	\$ 20,000		\$ -	\$ -
53495	Pump Station - Sanitary Sewer Design	\$ -		\$ -	\$ -
53500	Computer Service	\$ 2,000	\$ 25,775	\$ 30,000	\$ 26,643

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53505	Plant Computer Service	\$ 5,000	\$ 3,624	\$ 5,000	\$ -
53515	Payroll Expense	\$ 5,000	\$ 4,064	\$ 6,000	\$ 2,464
54302	Property/Plant Maintenance	\$ 150,000	\$ 131,303	\$ 150,000	\$ 60,693
54325	Vehicle Maintenance	\$ 20,000	\$ 18,357	\$ 20,000	\$ 7,529
54413	Sludge Disposal	\$ 250,000	\$ 252,884	\$ 250,000	\$ 66,054
54925	Pest Control	\$ 1,000	\$ 201	\$ 1,000	\$ 285
54930	Collection System Maintenance	\$ 100,000	\$ 134,914	\$ 100,000	\$ 43,204
54935	Collection System Rehabilitation	\$ 300,000	\$ -	\$ 275,000	\$ 15,979
54940	Road Bond Sanitary Sewer Repair	\$ -	\$ -		\$ -
54945	Pump Station Maintenance	\$ 20,000	\$ 10,403	\$ 20,000	\$ 6,638
55001	Aquarion Expense	\$ 15,000	\$ 16,537	\$ 15,000	\$ 35,638
55003	Griffen Hospital Expense	\$ 36,200	\$ 28,431	\$ 36,200	\$ -
55004	Town Clerk Expense	\$ 1,000			
55006	Interest Expense Dep	\$ -	\$ 3,562		
55031	DEEP Fees	\$ 6,000	\$ 2,368	\$ 6,000	\$ 2,599
55300	Telephones	\$ 10,000	\$ 9,501	\$ 10,000	\$ 5,726
55301	Postage	\$ 13,000	\$ 2,250	\$ 13,000	\$ -
55991	Expense Refunds	\$ 3,100	\$ 1,447	\$ 3,100	\$ 16,160
55999	Camera Truck Lease Purchase	\$ -	\$ 40,976		\$ 20,488
56010	Office Supplies	\$ 2,000		\$ 2,000	\$ 14
56015	Business Forms	\$ 3,000		\$ -	\$ -
56025	Plant Supplies	\$ 6,000	\$ 8,190	\$ 6,000	\$ 2,471
56050	Rags Grit Grease	\$ 25,000	\$ 18,941	\$ 25,000	\$ -
56210	Yankee Gas	\$ 15,000	\$ 8,871	\$ 15,000	\$ 2,998
56220	Electricity	\$ 180,000	\$ 181,041	\$ 180,000	\$ 71,243
56290	Water Co.	\$ 15,000	\$ -	\$ -	\$ -
56908	Chemicals	\$ 55,000	\$ 56,587	\$ 55,000	\$ 40,282
56909	Lab Supplies	\$ 65,000	\$ 58,765	\$ 65,000	\$ 32,679
56911	Special Clothing	\$ 11,160	\$ 8,969	\$ 9,000	\$ 5,693
58015	RWA & Aquarion Consumption	\$ -	\$ 10,514	\$ 15,000	\$ 4,188
58350	Capital Reserves	\$ 200,000	\$ 200,000	\$ 200,000	
<b>Total Expenses 8410</b>		<b>\$ 3,224,238</b>	<b>\$ 3,150,060</b>	<b>\$ 3,187,861</b>	<b>\$ 1,144,785</b>
<b>Operating Revenues Less Operating Expenses</b>		<b>\$ 414,634</b>	<b>\$ 830,471</b>	<b>\$ 291,516</b>	<b>\$ 776,964</b>
<b>Capital Account - Dept 8411</b>					
		<b>FY 24-25 Budget</b>	<b>FY 24-25 Actuals (Unaudited)</b>	<b>FY 25-26 Budget</b>	<b>December 31, 2025 YTD</b>
58355	Bond Capital Debt Service (Interest and Principal)	\$ 1,374,575	\$ 1,354,442	\$ 1,252,825	\$ 1,039,688
53400	Engineering Services	\$ -	\$ 168,170	\$ -	\$ -
55081	Phase I Plant Improvem-Constructio	\$ 1,300,000	\$ 1,893,773	\$ 1,853,000	\$ 821,105
<b>Total Expenses 8411</b>		<b>\$ 2,674,575</b>	<b>\$ 3,416,385</b>	<b>\$ 3,105,825</b>	<b>\$ 1,860,793</b>
<b>Capital Fees less Capital Expenses</b>		<b>\$ (1,107,452)</b>	<b>\$ (1,852,143)</b>	<b>\$ (1,689,825)</b>	<b>\$ (961,491)</b>
<b>55016</b>	<b>Depreciation Expense</b>	<b>\$ -</b>	<b>\$ 1,277,607</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

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