



CITY OF WEST HAVEN, CONNECTICUT

WATER POLLUTION CONTROL COMMISSION
355 MAIN STREET
WEST HAVEN, CONNECTICUT 06516

Meeting of the Water Pollution Control Commission will be held on Wednesday, May 4th, 2022, at 6:00 pm at Water Pollution Plant, 2 Beach Street, West Haven, CT.

AGENDA

PUBLIC SESSION

REGULAR MONTHLY MEETING
Review of minutes of WPCC meeting of 4/6/2022

OLD BUSINESS

Approval of Budget for fiscal year 2022-2023

NEW BUSINESS

Other matters pertaining to the WPCC

ADJOURNMENT

**FY 22-23 WPCC BUDGET
DEPARTMENT EXPENSE**

Org Code	Acct#	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Request	3 Year Average	vs 3Yr Average	vs 2021 Budget
REVENUE											
24048046	46610	Sewer Use Fees-Current	11,225,530	11,210,230	11,099,354	11,083,187	11,116,636	11,827,022	11,130,923	696,099	710,386
24048046	46620	Sewer Use Fees - Prior Years	75,148	27,348	44,663	35,719	30,000	30,000	35,910	(5,910)	-
24048046	46630	Sewer Interest & Liens-Current	71,934	73,626	70,503	76,280	20,000	20,000	73,470	(53,470)	-
24048046	46640	Sewer Interest & Liens - Py	31,478	17,864	14,528	23,958	15,000	15,000	18,783	(3,783)	-
24048046	46670	Orange Share Service Charge	588,263	328,084	490,000	214,318	380,000	380,000	344,134	35,866	-
24048046	47675	Orange Share Cwf Debt	156,425	156,425	156,425	117,319	196,200	196,200	143,390	52,810	-
24048046	47680	Nitrogen Credit	91,699	70,315	230,059	125,785	70,000	30,000	142,053	(112,053)	(40,000)
24048046	47900	Miscellaneous	-	-	-	-	-	-	-	-	-
24048047	45251	Clean Water Fund Grants	140,548	8,690	-	-	-	-	2,897	(2,897)	-
Total Revenue			12,381,024	11,892,582	12,105,531	11,676,565	11,827,836	12,498,222	11,891,559	606,663	670,386

SEWER OPERATIONS ADMIN

24048037	51000	Regular Wages	104,647	99,994	100,526	110,524	119,558	121,950	103,681	18,269	2,392
24048037	51050	Secretary/Clerk	4,020	1,200	1,050	-	1,545	4,000	750	3,250	2,455
24048037	51500	Overtime	8,330	13,901	10,385	8,581	-	8,000	10,956	(2,956)	8,000
24048037	52360	Business Expense	6,735	5,974	5,270	3,915	12,000	12,000	5,053	6,947	-
24048037	52420	Financial Services	55,166	55,166	55,166	55,166	55,166	55,156	55,166	(10)	(10)
24048037	52440	Engineering Services	461,124	404,179	387,838	444,581	500,000	500,000	412,199	87,801	-
24048037	52580	Equipment Maintenance/Repair	322,963	121,668	330,847	452,995	275,000	500,000	301,836	198,164	225,000
24048037	52750	Fees And Charges	3,664	3,537	845	3,530	7,000	7,000	2,637	4,363	-
24048037	53200	Heating Oil	2,484	-	-	-	-	-	-	-	(624)
24048037	54100	Fringe Benefits	8,595	11,476	18,082	10,300	15,624	15,000	13,286	1,714	9,330
24048037	54130	FICA-City's Share	-	-	-	3,136	-	9,330	1,045	8,285	9,000
24048037	54140	Pension - City's Share	-	-	-	-	-	9,000	-	9,000	9,000
24048037	54640	Clean Water Fund Pmts(P&I)	815,136	716,700	658,875	361,128	204,680	101,954	578,901	(476,947)	(102,726)
24048040	51530	Vacation Buy Back	-	-	-	5,746	-	2,000	1,915	85	2,000
24048037	55710	Capital Improv.-Sewer Plant	349,967	149,556	256,866	605,523	600,000	600,000	337,315	262,685	-
24048037	55720	Capital Imp - Collection System	268,719	406,921	441,639	281,315	600,000	600,000	376,625	223,375	-
24048037	55740	Chemical Feed (ORPS)	1,032	-	-	-	-	-	-	-	-
24048037	55747	Nitrogen Chemical	-	-	-	-	-	-	-	-	-
24048037	55749	Clean Water (New)	1,797,987	1,797,987	1,797,987	1,797,987	1,797,987	1,797,987	1,797,987	0	300,000
24048037	56010	Unallocated Contingency	-	-	-	-	300,000	300,000	-	-	64,849
24048037	56990	Miscellaneous	356,280	605,629	450,700	354,125	535,000	535,000	470,151	-	-

**FY 22-23 WPCC BUDGET
DEPARTMENT EXPENSE**

Org Code	Acct#	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Request	3 Year Average	vs 3Yr Average	vs 2021 Budget
		Total Administration	4,566,849	4,393,886	4,516,076	4,498,551	5,023,560	5,178,377	4,469,504	708,873	154,817

**FY 22-23 WPCC BUDGET
DEPARTMENT EXPENSE**

Org Code	Acct#	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Request	3 Year Average	vs 3Yr Average	vs 2021 Budget	
IN-HOUSE SEWER OPERATIONS												
24048040	51000	Regular Wages	1,466,164	1,486,079	1,524,273	1,580,217	1,856,913	1,856,913	1,530,190	326,723	-	
24048040	51000	Vacation Buy-Back	13,860	10,747	15,577	-	-	17,000	8,774	8,226	17,000	
24048040	51000	On Call / Shift Differential	52,374	53,334	78,276	-	-	50,000	43,870	6,130	50,000	
24048040	51500	Overtime	534,889	535,979	665,908	659,655	547,431	660,000	620,514	39,486	112,569	
24048040	51800	Terminal Pay	-	-	-	-	50,000	50,000	-	50,000	-	
24048040	52100	Gas Heating	32,185	35,290	30,469	65,144	66,000	70,000	43,634	26,366	4,000	
24048040	52105	Gases (Propane, Etc)	7,553	1,649	571	840	5,000	5,000	1,020	3,980	-	
24048040	52110	Electricity	1,138,444	1,190,316	1,021,190	964,569	1,200,000	1,200,000	1,058,692	141,308	-	
24048040	52130	Water	171,768	107,629	114,601	190,000	171,000	175,000	137,410	37,590	4,000	
24048040	52150	Telephone Expense	7,230	2,023	2,282	8,000	6,000	8,000	4,102	3,898	2,000	
24048040	52510	Maintenance Service Agreement	67,022	50,883	46,795	25,005	80,000	80,000	40,894	39,106	-	
24048040	52540	Motor Vehicle Maint/Repair	29,667	34,233	16,980	29,116	40,000	40,000	26,776	13,224	-	
24048040	52650	Other Rental	4,952	600	805	400	5,000	5,000	602	4,398	-	
24048040	52770	Other Contractual Services	199,769	180,352	193,090	184,040	200,000	200,000	185,827	14,173	-	
24048040	52910	Trash Pickup	12,286	14,533	12,998	15,000	15,000	16,000	14,177	1,823	1,000	
24048040	53000	Supplies & Materials	165,999	151,181	155,457	189,707	200,000	200,000	165,448	34,552	-	
24048040	53200	Heating Oil	499,562	542,333	646,418	779,999	800,000	1,000,000	656,250	343,750	200,000	
24048040	53210	Automotive Fuel & Fluids	17,841	22,879	28,710	20,151	25,000	25,000	23,913	1,087	-	
24048040	53250	Tools & Miscellaneous Equipmnt	30,128	35,058	28,260	24,150	50,000	50,000	29,156	20,844	-	
24048040	53430	Janitorial Supplies	14,877	15,528	15,635	13,430	15,000	16,000	14,864	1,136	1,000	
24048040	53435	Chemicals	120,180	129,937	129,891	103,607	140,000	140,000	121,145	18,855	-	
24048040	53445	Safety Supplies	5,360	5,730	5,024	9,883	8,000	8,000	6,879	1,121	-	
24048040	53450	Laboratory Supplies	60,422	59,051	62,819	65,143	66,000	68,000	62,338	5,662	2,000	
24048040	53460	Clothing & Uniforms	35,036	34,753	35,666	34,546	36,000	36,000	34,988	1,012	-	
24048040	54100	Fringe Benefits	572,761	839,791	639,972	323,387	663,000	460,000	601,050	(141,050)	(203,000)	
24048040	54130	FICA-City's Share	160,167	154,639	165,035	166,500	183,932	183,932	162,058	21,874	-	
24048040	54140	Pension - City's Share	-	-	-	132,422	-	200,000	44,141	155,859	200,000	
24048040	54232	LAP Claims-Sewer	112,419	206,119	67,429	109,325	175,000	250,000	127,624	122,376	75,000	
24048040	54735	Sewer Claims-Workers Comp	245,604	23,738	26,005	171,320	50,000	100,000	73,687	26,313	50,000	
24048040	56215	Outside Services	202,205	147,365	80,009	93,720	150,000	150,000	107,038	42,962	-	
Total Operations			5,980,725	6,071,766	5,810,145	5,959,275	6,804,276	7,319,845	5,947,062	1,372,783	515,569	
Total Expense			10,547,573	10,465,652	10,326,220	10,457,826	11,827,836	12,498,222	10,416,566	2,081,656	670,386	
SURPLUS/(DEFICIT)			1,833,451	1,426,930	1,779,310	1,218,739	-	-	-	-	-	

**FY 22-23 WPCC BUDGET
DEPARTMENT EXPENSE**

Org Code	Acct#	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Request	3 Year Average	vs 3Yr Average	vs 2021 Budget
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RATE CALCULATION:											
ADMINISTRATIVE COSTS											
							\$5,023,560	\$5,178,377			
OPERATION COSTS											
							\$6,804,276	\$7,319,845			
NON-TAX REVENUES											
							\$711,200	\$671,200			
AMOUNT RAISED BY CURRENT TAXES											
							\$11,116,636	\$11,827,022			
							98.50%	98.50%			
COLLECTION RATE											
							\$11,285,925	\$12,007,129			
GROSS TAX LEVY											
ESTIMATED # OF UNITS											
							26,500	26,500			
SEWER USE RATE											
			\$426	\$426	\$426	\$426	\$426	\$453			

