

WPCA 24-25 Adopted Budget

Account Code	Account Title	FY 24-25 Budget
3000	Revenue	
44902	Sewer Use Interest/Liens	\$ 45,000
44904	Other Revenue- Back Taxes from 2007-22 GL Years	\$ 450,000
44906	Ansonia Income	\$ 17,097
44909	Orange Revenue	\$ 85,377
44910	Residential Revenue	\$ 1,723,831
44911	Commercial Revenue	\$ 561,359
44912	Mixed Use Revenue	\$ 91,208
44914	Capital Fee Interes/Lien Fee	\$ 46,557
44926	Impact Fee - New Sewer Connections	\$ 415,000
46101	Interest Earned	\$ 250,000
Total Operating Revenues		\$ 3,685,429
Capital Fees		
44917	Residential Capitol Improvement Re	\$ 1,210,393
44918	Commercial Capital Improvement Rev	\$ 275,247
44919	Mixed Use Capital Improvements Rev	\$ 34,926
Total Capital Fees (Revenue)		\$ 1,520,566
Total WPCA Revenues		\$ 5,205,995

Dept. 8410	Water Pollution Control	FY 24-25 Budget
51610	Regular	\$ 950,463
51630	Overtime	\$ 80,000
	Annual Stipend	\$ 6,000
52200	Employer Share Social Security Contributions	\$ 63,889
52205	Medicare	\$ 14,942
52300	City Pension	\$ 20,609
52700	Workers Compensation	\$ 100,000
52906	Employees Health Benefits	\$ 360,000
52907	Insurance	\$ 36,575
53020	Legal Services	\$ 12,000
53201	Office Instruction	\$ 1,000
53202	Plant Instruction	\$ 6,300
53310	Accounting/Bookkeepng	\$ 8,000
53400	Engineering Services	\$ 30,000
53465	Atty Sheriff Title Search	\$ 20,000
53500	Computer Service	\$ 2,000
53505	Plant Computer Service	\$ 5,000
53515	Payroll Expense	\$ 5,000
54302	Property/Plant Maintenance	\$ 150,000
54325	Vehicle Maintenance	\$ 20,000

54413	Sludge Disposal	\$	250,000
54925	Pest Control	\$	1,000
54930	Collection System Maintenance	\$	100,000
54935	Collection System Rehabilitation	\$	300,000
54945	Pump Station Maintenance	\$	20,000
55001	Ansonia Expense	\$	15,000
55003	Griffen Hospital Expense	\$	36,200
55004	Town Clerk Expense	\$	1,000
55031	DEEP Fees	\$	6,000
55300	Telephones	\$	10,000
55301	Postage	\$	13,000
55991	Expense Refunds	\$	3,100
56010	Office Supplies	\$	2,000
56015	Business Forms	\$	3,000
56025	Plant Supplies	\$	6,000
56050	Rags Grit Grease	\$	25,000
56210	Yankee Gas	\$	15,000
56220	Electricity	\$	180,000
56290	Water Co.	\$	15,000
56908	Chemicals	\$	55,000
56909	Lab Supplies	\$	65,000
56911	Special Clothing	\$	11,160
58350	Capital Reserves	\$	200,000

Total Expenses 8410 \$ 3,224,238

Operating Revenues Less Operating Expenses \$ 461,191

Capital Account - Dept 8411		FY 24-25	
		Prelim. Budget	
58355	Bond Capital Debt Service	\$	1,374,575
55081	Phase I Plant Improvem-Constructio	\$	1,300,000
Total Expenses 8411		\$	<u><u>2,674,575</u></u>
Capital Fees less Capital Expenses		\$	<u><u>(1,154,009)</u></u>