



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2023 Estimated Amount	2024 Department Request																																																								
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REVENUE																																																															
Department/Location 08 - Public Works																																																															
Division/Program 3125 - Sewer																																																															
<i>Fees</i>																																																															
31584	User Charges	679,015.88	749,889.00	761,581.00	715,836.12	761,581.00	938,764.00																																																								
31586	Connection Fees	450.00	7,320.00	5,000.00	1,400.00	4,000.00	4,000.00																																																								
31587	F.O.G. Fees & Surcharges	23,000.00	24,000.00	26,000.00	38,378.00	38,128.00	35,000.00																																																								
31588	Penalty Interest-Charges	7,673.00	9,464.76	7,500.00	6,157.96	7,500.00	7,500.00																																																								
<i>Fees Totals</i>		\$710,138.88	\$790,673.76	\$800,081.00	\$761,772.08	\$811,209.00	\$985,264.00																																																								
<i>Transfers In</i>																																																															
39735	Transfers In	193,944.87	152,946.55	321,000.00	.00	321,000.00	275,000.00																																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Debt Service from Fund 402 - 150,000 Inflow and Infiltration analysis, sewer line maintenance - \$125,000</td> <td colspan="6"></td> </tr> <tr> <td colspan="2"><i>Transfers In Totals</i></td> <td>\$193,944.87</td> <td>\$152,946.55</td> <td>\$321,000.00</td> <td>\$0.00</td> <td>\$321,000.00</td> <td>\$275,000.00</td> </tr> <tr> <td>Division/Program</td> <td>3125 - Sewer Totals</td> <td>\$904,083.75</td> <td>\$943,620.31</td> <td>\$1,121,081.00</td> <td>\$761,772.08</td> <td>\$1,132,209.00</td> <td>\$1,260,264.00</td> </tr> <tr> <td>Department/Location</td> <td>08 - Public Works Totals</td> <td>\$904,083.75</td> <td>\$943,620.31</td> <td>\$1,121,081.00</td> <td>\$761,772.08</td> <td>\$1,132,209.00</td> <td>\$1,260,264.00</td> </tr> <tr> <td colspan="2">REVENUE TOTALS</td> <td>\$904,083.75</td> <td>\$943,620.31</td> <td>\$1,121,081.00</td> <td>\$761,772.08</td> <td>\$1,132,209.00</td> <td>\$1,260,264.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Department Request	Debt Service from Fund 402 - 150,000 Inflow and Infiltration analysis, sewer line maintenance - \$125,000							<i>Transfers In Totals</i>		\$193,944.87	\$152,946.55	\$321,000.00	\$0.00	\$321,000.00	\$275,000.00	Division/Program	3125 - Sewer Totals	\$904,083.75	\$943,620.31	\$1,121,081.00	\$761,772.08	\$1,132,209.00	\$1,260,264.00	Department/Location	08 - Public Works Totals	\$904,083.75	\$943,620.31	\$1,121,081.00	\$761,772.08	\$1,132,209.00	\$1,260,264.00	REVENUE TOTALS		\$904,083.75	\$943,620.31	\$1,121,081.00	\$761,772.08	\$1,132,209.00	\$1,260,264.00
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<i>Personnel</i>																																																															
40305	Salaries - Full Time	59,554.42	59,794.17	61,701.00	56,972.38	61,701.00	61,464.00																																																								
40315	Overtime	.00	472.22	1,000.00	731.29	1,000.00	1,000.00																																																								
<i>Personnel Totals</i>		\$59,554.42	\$60,266.39	\$62,701.00	\$57,703.67	\$62,701.00	\$62,464.00																																																								
<i>Employee Benefits</i>																																																															
40320	Longevity	700.00	700.00	700.00	700.00	700.00	700.00																																																								
40605	Social Security	4,547.67	4,584.83	4,774.00	4,386.05	4,774.00	4,702.00																																																								
40615	Group Insurances	26,365.47	26,150.38	27,256.00	28,012.36	28,013.00	29,124.00																																																								
<i>Employee Benefits Totals</i>		\$31,613.14	\$31,435.21	\$32,730.00	\$33,098.41	\$33,487.00	\$34,526.00																																																								
<i>Property And Casualty Insurance</i>																																																															
40905	Comprehen. Business Pol.	2,200.00	2,200.00	2,300.00	.00	2,300.00	2,300.00																																																								
40910	Umbrella Liability	1,150.00	1,150.00	1,200.00	.00	1,200.00	1,200.00																																																								
40920	Public Officials Liabil.	225.00	225.00	250.00	.00	250.00	250.00																																																								
<i>Property And Casualty Insurance Totals</i>		\$3,575.00	\$3,575.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00																																																								



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Fund 401	Sewer Operating Fund						
	EXPENSE						
	Department/Location 08 - Public Works						
	Division/Program 3125 - Sewer						
	<i>Utilities</i>						
41205	Water	179.83	218.43	325.00	325.00	325.00	325.00
41220	Electricity	10,743.49	13,998.54	16,500.00	16,500.00	16,500.00	16,500.00
41230	Telephone	.00	.00	150.00	.00	150.00	150.00
41235	Fuel-Building	.00	.00	550.00	.00	550.00	550.00
	<i>Utilities Totals</i>	<u>\$10,923.32</u>	<u>\$14,216.97</u>	<u>\$17,525.00</u>	<u>\$16,825.00</u>	<u>\$17,525.00</u>	<u>\$17,525.00</u>
	<i>Travel</i>						
40613	Retirement	4,178.00	3,697.00	4,250.00	.00	4,250.00	4,250.00
	<i>Travel Totals</i>	<u>\$4,178.00</u>	<u>\$3,697.00</u>	<u>\$4,250.00</u>	<u>\$0.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>
	<i>Office Supplies</i>						
41810	Office Supplies	500.00	500.00	500.00	.00	500.00	500.00
41825	Computer Supplies	500.00	500.00	500.00	.00	500.00	500.00
41830	Postage	1,611.04	1,280.21	1,725.00	4.74	1,725.00	1,725.00
	<i>Office Supplies Totals</i>	<u>\$2,611.04</u>	<u>\$2,280.21</u>	<u>\$2,725.00</u>	<u>\$4.74</u>	<u>\$2,725.00</u>	<u>\$2,725.00</u>
	<i>Operating Supplies</i>						
42105	Operating/General Supplies	.00	197.82	1,800.00	724.41	800.00	1,800.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$197.82</u>	<u>\$1,800.00</u>	<u>\$724.41</u>	<u>\$800.00</u>	<u>\$1,800.00</u>
	<i>Rentals</i>						
45105	Rent - Building and Land	1,830.00	1,830.00	2,000.00	1,830.00	2,000.00	2,000.00
	<i>Rentals Totals</i>	<u>\$1,830.00</u>	<u>\$1,830.00</u>	<u>\$2,000.00</u>	<u>\$1,830.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Advertising</i>						
45715	Legal Notices	.00	435.62	1,550.00	774.60	1,000.00	1,550.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$435.62</u>	<u>\$1,550.00</u>	<u>\$774.60</u>	<u>\$1,000.00</u>	<u>\$1,550.00</u>
	<i>Legal Services</i>						
46020	Legal Advice	.00	.00	3,000.00	.00	1,000.00	3,000.00
	<i>Legal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$3,000.00</u>
	<i>Contractual Services</i>						
46310	Computer Software Maint	1,200.00	1,200.00	1,300.00	.00	500.00	1,300.00
	<i>Contractual Services Totals</i>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,300.00</u>
	<i>Building and Property Services</i>						
47215	Building Repairs	1,329.95	339.60	3,000.00	268.20	1,000.00	3,000.00
	<i>Building and Property Services Totals</i>	<u>\$1,329.95</u>	<u>\$339.60</u>	<u>\$3,000.00</u>	<u>\$268.20</u>	<u>\$1,000.00</u>	<u>\$3,000.00</u>



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2023 Estimated Amount	2024 Department Request
Fund 401	Sewer Operating Fund						
	EXPENSE						
	Department/Location 08 - Public Works						
	Division/Program 3125 - Sewer Environmental						
47825	Sewage Treatment	492,213.13	414,883.00	500,000.00	.00	646,304.00	636,787.00
	Comments						
	Level	Comment					
	Department Request	Norwalk Estimated FY24 + 5%					
47828	Nwk Debt Service Current Year	193,944.87	152,946.55	200,000.00	.00	216,000.00	219,710.00
	Comments						
	Level	Comment					
	Department Request	Norwalk Estimated FY24 + 5%					
48110	Equipment Repair & Maintenance	.00	947.55	25,500.00	1,200.00	3,000.00	15,000.00
48125	Equipment Testing/Cert	675.00	.00	7,000.00	450.00	1,000.00	7,000.00
	<i>Environmental Totals</i>	<u>\$686,833.00</u>	<u>\$568,777.10</u>	<u>\$732,500.00</u>	<u>\$1,650.00</u>	<u>\$866,304.00</u>	<u>\$878,497.00</u>
	<i>Equipment and Vehicle Repairs</i>						
48105	Maint Agreements - Equipment	41,606.00	42,425.53	50,000.00	44,591.00	46,000.00	50,000.00
	<i>Equipment and Vehicle Repairs Totals</i>	<u>\$41,606.00</u>	<u>\$42,425.53</u>	<u>\$50,000.00</u>	<u>\$44,591.00</u>	<u>\$46,000.00</u>	<u>\$50,000.00</u>
	<i>Miscellaneous</i>						
40915	Workers Compensation	125.00	125.00	150.00	.00	150.00	150.00
48710	Printing, Binding & Publishing	524.79	200.00	400.00	.00	400.00	400.00
49666	Maintenance Fund	.00	.00	40,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$649.79</u>	<u>\$325.00</u>	<u>\$40,550.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$550.00</u>
	<i>Miscellaneous Contractual Services</i>						
49610	Auditor/Accounting Svcs.	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
49620	Prof Serv-Engineer/Arch	.00	4,111.65	108,400.00	108,400.00	108,400.00	132,000.00
	Comments						
	Level	Comment					
	Department Request	Inflow & Infiltration Analysis Phase 2: \$125,000 Engineering Assistance for sewer: \$7,000					
49650	Misc Contractual Serv	2,510.94	1,589.70	34,800.00	9,500.00	10,000.00	37,000.00
	Comments						
	Level	Comment					
	Department Request	GIS Stormwater data & Hosting: \$7,000 Raise Manholes on Route 7: \$30,000					



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Fund	401 - Sewer Operating Fund						
	EXPENSE						
	Department/Location 08 - Public Works						
	Division/Program 3125 - Sewer						
	<i>Miscellaneous Contractual Services</i>						
49654	F.O.G. Testing	14,070.00	16,157.50	20,000.00	20,000.00	20,000.00	23,000.00
	<i>Miscellaneous Contractual Services Totals</i>	\$19,580.94	\$24,858.85	\$166,200.00	\$137,900.00	\$141,400.00	\$195,000.00
	Division/Program 3125 - Sewer Totals	\$865,484.60	\$755,860.30	\$1,125,581.00	\$295,370.03	\$1,184,992.00	\$1,261,937.00
	Department/Location 08 - Public Works Totals	\$865,484.60	\$755,860.30	\$1,125,581.00	\$295,370.03	\$1,184,992.00	\$1,261,937.00
	EXPENSE TOTALS	\$865,484.60	\$755,860.30	\$1,125,581.00	\$295,370.03	\$1,184,992.00	\$1,261,937.00
	Fund 401 - Sewer Operating Fund Totals						
	REVENUE TOTALS	\$904,083.75	\$943,620.31	\$1,121,081.00	\$761,772.08	\$1,132,209.00	\$1,260,264.00
	EXPENSE TOTALS	\$865,484.60	\$755,860.30	\$1,125,581.00	\$295,370.03	\$1,184,992.00	\$1,261,937.00
	Fund 401 - Sewer Operating Fund Totals	\$38,599.15	\$187,760.01	(\$4,500.00)	\$466,402.05	(\$52,783.00)	(\$1,673.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$904,083.75	\$943,620.31	\$1,121,081.00	\$761,772.08	\$1,132,209.00	\$1,260,264.00
	EXPENSE GRAND TOTALS	\$865,484.60	\$755,860.30	\$1,125,581.00	\$295,370.03	\$1,184,992.00	\$1,261,937.00
	Net Grand Totals	\$38,599.15	\$187,760.01	(\$4,500.00)	\$466,402.05	(\$52,783.00)	(\$1,673.00)

**Wilton Water Pollution Control Authority
FY 2024 Budget & User Rate**

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Expenses:	\$812,434	\$841,830	\$844,318	\$917,692	\$879,000	\$879,000	\$986,495	\$1,125,581	\$1,261,937
Revenues:									
Interest on Investments*	\$1,000	\$1,500	\$2,500	\$3,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Connection Fees	\$1,000	\$1,000	\$500	\$500	\$600	\$1,200	\$1,200	\$5,000	\$4,000
FOG Fees	\$27,250	\$27,250	\$27,250	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$35,000
Penalty Interest	\$2,500	\$3,500	\$3,600	\$3,300	\$4,000	\$4,500	\$4,500	\$7,500	\$7,500
Capital Assessment Fund **	\$167,301	\$173,000	\$173,764	\$220,000	\$165,000	\$190,006	\$195,000	\$321,000	\$275,000
User Charges	\$622,633	\$635,580	\$636,704	\$664,392	\$678,900	\$678,900	\$755,295	\$761,581	\$938,764
	\$821,684	\$841,830	\$844,318	\$917,692	\$879,000	\$905,106	\$986,495	\$1,125,581	\$1,264,764

Calculation to determine User Charge per unit:

Expenses	\$821,684	\$841,830	\$844,318	\$917,692	\$879,000	\$905,106	\$986,495	\$1,125,581	\$1,261,937
Less Revenues other than User Charge	\$199,051	\$206,250	\$207,614	\$253,300	\$200,120	\$226,206	\$231,200	\$364,000	\$326,000
Revenue needed from users	\$622,633	\$635,580	\$636,704	\$664,392	\$678,900	\$678,900	\$755,295	\$761,581	\$935,937

Number of Units	2,910	2,970	2,975	3,034	3,100	3,100	3,100	3,124	3,182
User Fee per Unit (rounded)	\$214	\$214	\$214	\$219	\$219	\$219	\$244	\$244	\$295

Note

*Unreserved Fund Balance in 401 Operating Account: \$653,494.94
 **Fund Balance/Equity Unreserved in 402 Sewer Assessment Fund Account: \$3,359,366.31

Sewer Use Fee Chart for Various Fairfield County Towns

6/13/2023

Below are WPCA use charges for various Fairfield County Towns. The sewer use charges were gathered based on available information on website and/or by discussions with the Town.

The costs highlighted below for each respective Town were the charges found as part of our research. Towns either charge based on a flat fee or based on unit charge per 100 cubic feet (CCF) of water usage.

The column "Unit rate/1,000 gallons" is the rate converted from cost per 100 cubic feet (CCF) of water used to cost per 1000 gallons of water used.

Based on a study by Tighe & Bond Engineers in 2019 to compare Sanitary Sewer discharge costs- 5,000 gallons of water was the average monthly household water usage. This amount equates to 65 gallons per capita per day and 2.5 - 2.6 people per household. This volume of water usage was used in the charts below to compare sewer costs among the towns in Fairfield County.

Bridgeport - WPCA			
2023 rate cost per CCF:	Unit rate / 1,000 gallons	Flat Fee	Annual Cost (5,000 gallons /month, or 80 CCF / yr)
\$6.53	\$8.70	\$0.00	\$522

Brookfield - WPCA			
2023 rate cost per CCF:	Unit rate / 1,000 gallons	Flat Fee	Annual Cost (5,000 gallons /month, or 80 CCF / yr)
		\$480	\$480

Darien - WPCA			
2023 rate cost per CCF:	Unit rate / 1,000 gallons	Flat Fee	Annual Cost (5,000 gallons /month, or 80 CCF / yr)
\$6.88	\$9.17	\$0.00	\$550

Fairfield - WPCA			
2023 rate cost per CCF:	Unit rate / 1,000 gallons	Flat Fee	Annual Cost (5,000 gallons /month, or 80 CCF / yr)
\$4.85	\$6.47	\$0.00	\$388

Greenwich -			
2023 rate cost per CCF:	Unit rate / 1,000 gallons	Flat Fee	Annual Cost (5,000 gallons /month, or 80 CCF / yr)
Charges for Sewer discharge is included in the Mill rate and paid for through Real Estate Tax			

New Canaan - Public Works			
2023 rate cost per CCF:	Unit rate / 1,000 gallons	Flat Fee	Annual Cost (5,000 gallons /month, or 80 CCF / yr)
		Residential	
		Category 1 - \$275	between \$275 and \$385
		Category 2 - \$385	

		Category 3 - \$585	
		Commercial	
		Category 1 - \$780	
		Category 2 - \$1,300	
		Category 3 - \$2,600	
		Category 4 - \$3,640	
		Category 5 - \$5,200	
		Category 6 - \$10,200	

Newtown - WPCA			
<u>2023 rate cost per CCF:</u>	<u>Unit rate / 1,000 gallons</u>	<u>Flat Fee</u>	<u>Annual Cost (5,000 gallons /month, or 80 CCF / yr)</u>
\$6.26	\$8.34	\$0.00	\$500

Norwalk - WPCA			
<u>2023 rate cost per CCF:</u>	<u>Unit rate / 1,000 gallons</u>	<u>Flat Fee</u>	<u>Annual Cost (5,000 gallons /month, or 80 CCF / yr)</u>
		Residential	
		Single family - \$382	\$382
		Two Family - \$764	
		Three Family - \$1,146	
		Four Family - \$1,528	
		Commercial / Mixed Use	
		\$546 + \$9.87/1,000 gallons	

Ridgefield - WPCA			
<u>2023 rate cost per CCF:</u>	<u>Unit rate / 1,000 gallons</u>	<u>Flat Fee (per use unit)</u>	<u>Annual Cost (5,000 gallons /month, or 80 CCF / yr)</u>
		District 1: \$844	between \$473 and \$844
		District 2: \$844	
		District 3: \$473	

Stamford - WPCA			
<u>2023 rate cost per CCF:</u>	<u>Unit rate / 1,000 gallons</u>	<u>Flat Fee</u>	<u>Annual Cost (5,000 gallons /month, or 80 CCF / yr)</u>
\$5.33	\$7.11	\$0.00	\$426

Trumbull - WPCA			
<u>2023 rate cost per CCF:</u>	<u>Unit rate / 1,000 gallons</u>	<u>Flat Fee (add to rate cost)</u>	<u>Annual Cost (5,000 gallons /month, or 80 CCF / yr)</u>
\$6.29	\$8.39	\$132.00	\$635

Note: Trumbull WPCA charges a flat fee plus \$6.29/CCF

Wilton - WPCA			
<u>Current rate cost per CCF:</u>	<u>Unit rate / 1,000 gallons</u>	<u>Flat Fee</u>	<u>Annual Cost (5,000 gallons /month, or 80 CCF / yr)</u>
		\$244	\$244