

WATER POLLUTION CONTROL AUTHORITY
Town of Trumbull
CONNECTICUT

TOWN HALL
(203) 452-5048



5866 MAIN STREET
TRUMBULL, CT 06611

JULY 13, 2022
MINUTES

Call to Order: The Chair called the meeting to order at 7:05 p.m.

Roll Call: The clerk called the roll and recorded it as follows:

Present: Chairman Jon Greene, Vice-Chair Andrew Palo, Frank Regnery Secretary, Bruce Elstein, Tom Kelly and Richard Boggs, Alternate

Also

Present: Town Engineer/WPCA Administrator William Maurer, Town Attorney James Nugent and Director of Finance Maria Pires

The Chair noted letters were mailed to the homeowners notifying them that the Contract 5 sanitary sewer project had been terminated. To date there have not been any responses, they must be happy with the outcome.

Discussion

- FY2021-2022 Year-to-Date Budget Report: Ms. Pires explained the books for FY2021-2022 will be closed by the end of August, by that time they should have all of the invoices. There are still invoices from June pending to be paid which is why the report still has encumbrances. The final report would be in August then it is audited. The audit doesn't come out until the end of December.

Ms. Pires explained not all of the revenue has been posted yet, the net loss or profit will be different after it is posted.

Ms. Pires reviewed the revenue line items contained in the Year-to-Date Report:

- Misc. Revenue-Includes the charge for those that connect after the fact, after the sewer project had been completed, such as the apartments currently being built.
- Maint. Revenue-Mispostings by the tax collector such as when a mortgage company pays the bill.
- Sewer Usage-What is collected from the sewer users.
- Fee Revenue-F.O.G, (fats, oils & grease).

Ms. Pires will look into the bond premiums.

The June postings collected from sewer usage were not fully posted yet, they post them on the 15th and the 30th of the month. Ms. Pires confirmed the \$1.7 million appropriated from

Retained Earnings would not be reflected in the Year-to-Date Report. The commission had assumed they would not be billing for that expense, it was not part of the sewer billing and took the money from their savings.

Ms. Pires explained when items have an estimated life of more than twenty years they are part of the capital plan and are bonded for, if something is not in the Capital Plan it cannot be bonded. The Chair explained and Ms. Pires confirmed the Retained Earnings is in essence their emergency maintenance reserve.

Ms. Pires reviewed the receivables with the commission, (see attached), the unrestricted line is what the commission can use for major repairs of the infrastructure. She suggested keeping that at a high level since there have been major repairs and there may be others. The WPCA Construction is the 59 account which are the sewer projects that were built, the taxpayers were assessed. It's \$4 million short term and \$16 million long term. A total of \$20 million in receivables. It was confirmed the 20 account is the operating account. The third column, the Capital Nonrecurring Funds are the projects the commission sets aside money every year in the budget to do those projects, they are the projects that will not be completed in one year, so the project can be done over a period of years, (i.e. pump stations).

Ms. Pires indicated she is always available to the commission, just send her questions and she will do the research and get back to them or attend another meeting.

Commissioner Palo requested the unrestricted balances over the last 3-5 years. Ms. Pires indicated they could be found in the audit reports on the website, and she would get him the information.

Commissioner Boggs questioned the last page of the assets page, “deferred charge on refunding” which seems to be a double negative. Ms. Pires explained it is a bond refunding. It was listed under assets. Ms. Pires indicated it may be an auditor’s journal entry and would look at that.

- FY2022-2023 Sewer User Rates: The Chair explained Bridgeport raised the rate 3.9%, during this contract the commission has traditionally given a 3.6% discount to the users. Trumbull has a 10-year contract with Bridgeport that started with an 8% discount that goes down to 0% in the last two years of the contract. The sum of the discounts, (8, 7, 6, 5, 4, 3, 2, 1) is 36, $36 \div 10 = 3.6\%$, which is how the previous came up with the average discount for the sewer users, this leveled the rates/discounts. It is the commission’s intent to continue the 3.6% discount.

That discount has only been passed on to residential customers, the commercial customers have been charged commercial about 10% more. Mr. Maurer shared his screen showing the attached spreadsheet that calculates the money Trumbull has paid Bridgeport and all the money collected for the last 4 years and over the life of the contract. It is the commission’s commitment to the public this will balance out over the 10 years and what is collected should not exceed or be under what will be paid to Bridgeport, it should be as close as they can get to that number. The spreadsheet shows all the money Trumbull pays

Bridgeport over the 10 years, it's about \$65 million over the life of the contract. That's assuming that Trumbull does 1.1 million CCF's per year, a number that has never actually been met, although it has come close. Last FY2021 Trumbull was at 1.07 million CCF's. Mr. Maurer stated the minimum number was 974,000 CCF's. The Chair indicated there is construction too and wants to make sure they budget enough to actually pay the bills should the actual number of CCF's comes in higher.

Mr. Maurer used 1.1 million CCF's for the remaining years of the contract through the year 2026, and is assuming Bridgeport will raise the rate every year for the remaining years of the contract, 2% was used for those increases, which is where the \$65,907,000 comes from, it was assumed the increases were going to be passed on proportionately every year both for commercial and residential. This year that would be on the flow rate not the fixed rate of the quarterly fee.

The 3.9% increase would take the residential rate from \$6.08 to \$6.29 for the next fiscal year. Assuming the user is at 100 CCF's it would equate to a \$21 per year increase, this year's bill for the user would be \$740 and next year it will be \$761, a 2.8% net increase.

The commercial rate was \$6.685 and would go to \$6.948 a weighted average of the two comes to \$6.40, a little under what we are paying Bridgeport, Trumbull will be paying Bridgeport \$6.527, and also pays Bridgeport \$125,000 on top of that.

The commission is working the numbers down, what is collected will be less than what is paid to Bridgeport. Per the contract Trumbull has a 2% discount this coming fiscal year. The rate went to \$6.527, with a 2% discount it will be \$6.396. The next fiscal year Trumbull will collect \$7.097 million which is under-collecting by \$63,000, (this includes the payment of the \$125,000) and offsets some of the overpayments at the beginning of the contract. If the commission passes along the increases on only the flow rate over the remaining years of the contract the commission would have over-collected over the life of the contract \$404,000.

Based on the uncertainties of the remaining years of the contract with regard to Trumbull's volume will be and what Bridgeport will charge Trumbull the Chair recommended to pass on the increase to the variable portion of the sewer use fee, it is a 2.8% increase for the next fiscal year. The commission will monitor the \$404,000 and try to return it to the customers over the last few years of the contract once they have a better idea of what will happen with Bridgeport and what the volumes will look like due to all of the construction taking place. Mr. Maurer suggested considering going to the end of the contract, and then whatever money was over collected be passed on the next three years, because there is the possibility there will be an extension of the contract for three more years, and those years will be at a 0% discount. The Chair noted this was all a good recommendation and added they should remember that is primarily because of the commercial customers, which in fact Trumbull is one of their own commercial accounts. When the town is charged usage they are charged at the commercial rate. The idea would be to return as much as possible, it is a moral commitment with how the rate structure was originally created. It was confirmed no action had to be taken at this meeting, but a public

hearing would be held at the next meeting and a vote taken on the rates after the public hearing is held.

The proposed fees are as follows:

Residential Sewage Treatment per CCF - \$6.292

Industrial/Commercial Sewage Treatment per CCF - \$6.948

Residential Maintenance Fee per unit, per quarter - \$33.00 no change

Industrial/Commercial Maintenance Fee per unit, per quarter - \$34.00 no change

All other rates will remain the same.

Commissioner Boggs will not be at the next meeting, but there is a quorum with the remaining commissioners.

Adjournment: There being no further business to discuss and upon motion made by Kelly, seconded by Regnery the WPCA adjourned by unanimous consent at 7:49 p.m.

Respectfully submitted,

Margaret D. Mastroni, Clerk

Town of Trumbull, Connecticut

Statement of Net Position
Proprietary Funds
June 30, 2021

<u>Assets</u>	Business-type Activities Enterprise Funds			Internal Service Fund
	<u>Major Fund</u>			
	<u>WPCA</u>	<u>Golf Course</u>	<u>Totals</u>	
Current assets:				
Cash	\$ 16,266,413	\$ 2,119,161	\$ 18,385,574	\$ 2,930,141
Receivables (net):				
Assessments	4,141,673	-	4,141,673	-
User fee	1,030,428	28,864	1,059,292	-
Other	5,148	-	5,148	-
Total current assets	<u>21,443,662</u>	<u>2,148,025</u>	<u>23,591,687</u>	<u>2,930,141</u>
Noncurrent assets:				
Receivables:				
Assessments	<u>16,293,854</u>	<u>-</u>	<u>16,293,854</u>	<u>-</u>
Capital assets (net):				
Land	782,312	1,179,701	1,962,013	-
Construction in progress	7,382,191	-	7,382,191	-
Land improvements	67,176	2,442,209	2,509,385	-
Buildings and improvements	306,159	581,082	887,241	-
Machinery and equipment	282,081	345,648	627,729	-
Vehicles	71,217	752,038	823,255	-
Distribution and collection system	<u>84,705,676</u>	<u>-</u>	<u>84,705,676</u>	<u>-</u>
Total capital assets (net)	<u>93,596,812</u>	<u>5,300,678</u>	<u>98,897,490</u>	<u>-</u>
Total noncurrent assets	<u>109,890,666</u>	<u>5,300,678</u>	<u>115,191,344</u>	<u>-</u>
Total assets	<u>131,334,328</u>	<u>7,448,703</u>	<u>138,783,031</u>	<u>2,930,141</u>
<u>Deferred Outflows of Resources</u>				
Deferred charge on refunding	<u>402,191</u>	<u>-</u>	<u>402,191</u>	<u>-</u>

(Continued)

The notes to financial statements are an integral part of this statement.

Town of Trumbull, Connecticut

Statement of Net Position
Proprietary Funds
June 30, 2021

<u>Liabilities</u>	Business-type Activities Enterprise Funds			Internal Service Fund
	<u>Major Fund</u>			
	<u>WPCA</u>	<u>Golf Course</u>	<u>Totals</u>	
Current liabilities:				
Accounts payable	\$ 57,935	\$ 30,822	\$ 88,757	\$ -
Accrued payroll and related liabilities	-	14,307	14,307	-
Accrued interest payable	789,887	10,816	800,703	-
Advance from other funds	-	206,945	206,945	-
Claims payable	-	-	-	727,882
Bonds payable	4,108,250	224,000	4,332,250	-
Notes payable	-	101,070	101,070	-
Compensated absences	3,947	13,697	17,644	-
Total current liabilities	<u>4,960,019</u>	<u>601,657</u>	<u>5,561,676</u>	<u>727,882</u>
Noncurrent liabilities:				
Claims payable	-	-	-	1,698,390
Bonds payable and related liabilities	35,940,404	876,622	36,817,026	-
Notes payable	-	651,018	651,018	-
Compensated absences	15,787	54,786	70,573	-
Total noncurrent liabilities	<u>35,956,191</u>	<u>1,582,426</u>	<u>37,538,617</u>	<u>1,698,390</u>
Total liabilities	<u>40,916,210</u>	<u>2,184,083</u>	<u>43,100,293</u>	<u>2,426,272</u>
<u>Deferred Inflows of Resources</u>				
Deferred charge on refunding	-	187,299	187,299	-
<u>Net Position</u>				
Net investment in capital assets	53,950,349	3,260,669	57,211,018	-
Unrestricted	<u>36,869,960</u>	<u>1,816,652</u>	<u>38,686,612</u>	<u>503,869</u>
Total net position	<u>\$ 90,820,309</u>	<u>\$ 5,077,321</u>	<u>\$ 95,897,630</u>	<u>\$ 503,869</u>

(Concluded)

The notes to financial statements are an integral part of this statement.

Town of Trumbull, Connecticut

Statement of Revenues, Expenses and Changes in Net Position
 Proprietary Funds
 For the Year Ended June 30, 2021

	Business-type Activities Enterprise Funds			Internal Service Fund
	Major Fund			
	WPCA	Golf Course	Totals	
Operating revenues:				
Charges for services	<u>\$ 8,975,876</u>	<u>\$ 2,553,715</u>	<u>\$ 11,529,591</u>	<u>\$1,579,637</u>
Operating expenses:				
Personnel services	342,739	586,680	929,419	-
Repairs and maintenance	87,262	115,545	202,807	-
Contracted services	6,086,805	361,543	6,448,348	-
Materials and supplies	97,882	225,508	323,390	-
Utilities	231,075	73,177	304,252	-
Depreciation	2,350,267	166,565	2,516,832	-
Claims	-	-	-	1,781,081
Total operating expenses	<u>9,196,030</u>	<u>1,529,018</u>	<u>10,725,048</u>	<u>1,781,081</u>
Operating income (loss)	<u>(220,154)</u>	<u>1,024,697</u>	<u>804,543</u>	<u>(201,444)</u>
Nonoperating revenues (expenses):				
Income from investments	894,313	-	894,313	-
Interest expense	(626,487)	(13,732)	(640,219)	-
Capital contributions	1,697,011	-	1,697,011	-
Transfer in	-	-	-	-
Transfer out	(684,505)	(279,377)	(963,882)	-
Net nonoperating revenues (expenses)	<u>1,280,332</u>	<u>(293,109)</u>	<u>987,223</u>	<u>-</u>
Change in net position	1,060,178	731,588	1,791,766	(201,444)
Total net position - July 1, 2020 (as restated)	<u>89,760,131</u>	<u>4,345,733</u>	<u>94,105,864</u>	<u>705,313</u>
Total net position - June 30, 2021	<u>\$ 90,820,309</u>	<u>\$ 5,077,321</u>	<u>\$ 95,897,630</u>	<u>\$ 503,869</u>

The notes to financial statements are an integral part of this statement.

Town of Trumbull, Connecticut

Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2021

	Business-type Activities Enterprise Funds			Internal Service Fund
	Major Fund			
	WPCA	Golf Course	Totals	
Cash flows from (used in) operating activities:				
Receipts from customers	\$ 9,011,929	\$ 2,563,934	\$ 11,575,863	\$ 1,579,637
Payments to suppliers	(6,906,110)	(867,012)	(7,773,122)	-
Payments to employees	(342,739)	(570,571)	(913,310)	-
Claims paid	-	-	-	(1,579,637)
Net cash from (used in) operating activities	<u>1,763,080</u>	<u>1,126,351</u>	<u>2,889,431</u>	<u>-</u>
Cash flows from (used in) noncapital financing activities:				
Transfers from other funds	-	-	-	-
Transfers to other funds	(684,505)	(279,377)	(963,882)	-
Net cash from (used in) noncapital financing activities	<u>(684,505)</u>	<u>(279,377)</u>	<u>(963,882)</u>	<u>-</u>
Cash flows from (used in) capital and related financing activities:				
Purchase of capital assets	(626,940)	(796,900)	(1,423,840)	-
Assessments	3,007,751	-	3,007,751	-
Bonds and notes issued	4,931,250	752,088	5,683,338	-
Capital contributions	1,697,011	-	1,697,011	-
Principal payments (bonds and notes)	(7,455,010)	(55,000)	(7,510,010)	-
Interest payments	(764,419)	(19,927)	(784,346)	-
Net cash from (used in) capital and related financing activities	<u>789,643</u>	<u>(119,739)</u>	<u>669,904</u>	<u>-</u>
Cash flows from (used in) investing activities:				
Income from investments	894,313	-	894,313	-
Increase (decrease) in cash	2,762,531	727,235	3,489,766	-
Cash - July 1, 2020	<u>13,503,882</u>	<u>1,391,926</u>	<u>14,895,808</u>	<u>2,930,141</u>
Cash - June 30, 2021	<u>\$ 16,266,413</u>	<u>\$ 2,119,161</u>	<u>\$ 18,385,574</u>	<u>\$ 2,930,141</u>
Reconciliation of operating income (loss) to net cash from (used in) operating activities:				
Operating income (loss)	\$ (220,154)	\$ 1,024,697	\$ 804,543	\$ (201,444)
Adjustments to reconcile operating income (loss) to net cash from (used in) operating activities:				
Depreciation and amortization	2,350,267	166,565	2,516,832	-
(Increase) decrease in:				
Receivables	36,053	10,219	46,272	-
Increase (decrease) in:				
Accounts and other payables	(403,086)	(48,646)	(451,732)	201,444
Advance to/from other funds	-	(26,484)	(26,484)	-
Net cash from (used in) operating activities	<u>\$ 1,763,080</u>	<u>\$ 1,126,351</u>	<u>\$ 2,889,431</u>	<u>\$ -</u>

The notes to financial statements are an integral part of this statement.

Proprietary Funds

WPCA

Accounts for the wastewater treatment plant operations and infrastructure. It is independent in terms of its relationship to other Town functions. Its operations are financed from special assessments and direct charges to the users of the service.

Fund	Funding Source	Function
WPCA Operations	Usage fees	Maintenance and operations of the sewage system for the Town in conjunction with the Department of Public Works
WPCA Construction	Assessments and fees	Construction of the sewage system for the Town in conjunction with the Department of Public Works
WPCA Capital Nonrecurring	Transfers from general fund	Capital purchases for sewer operations

Town of Trumbull, Connecticut

Combining Schedule of Net Position
Proprietary Funds
June 30, 2021

	WPCA Operations	WPCA Construction	WPCA Capital Nonrecurring	Totals
<u>Assets</u>				
Current assets:				
Cash	\$ 11,262,814	\$ 3,328,698	\$ 1,674,901	\$ 16,266,413
Receivables (net):				
Assessments	-	4,141,673	-	4,141,673
User fee	1,030,428	-	-	1,030,428
Other	5,148	-	-	5,148
	<u>12,298,390</u>	<u>7,470,371</u>	<u>1,674,901</u>	<u>21,443,662</u>
Total current assets				
Noncurrent assets:				
Receivables:				
Assessments	-	16,293,854	-	16,293,854
Capital assets (net):				
Land	-	782,312	-	782,312
Construction in progress	7,382,191	-	-	7,382,191
Land improvements	-	67,176	-	67,176
Buildings and improvements	-	306,159	-	306,159
Distribution and collection systems	2,237,292	82,468,384	-	84,705,676
Machinery and equipment	282,081	-	-	282,081
Vehicles	64,151	7,066	-	71,217
	<u>9,965,715</u>	<u>83,631,097</u>	<u>-</u>	<u>93,596,812</u>
Total capital assets (net)				
Total noncurrent assets	<u>9,965,715</u>	<u>99,924,951</u>	<u>-</u>	<u>109,890,666</u>
Total assets	<u>22,264,105</u>	<u>107,395,322</u>	<u>1,674,901</u>	<u>131,334,328</u>
<u>Deferred Outflows of Resources</u>				
Deferred charge on refunding	-	402,191	-	402,191

(Continued)

Town of Trumbull, Connecticut

Combining Schedule of Net Position
Proprietary Funds
June 30, 2021

	<u>WPCA Operations</u>	<u>WPCA Construction</u>	<u>WPCA Capital Nonrecurring</u>	<u>Totals</u>
<u>Liabilities</u>				
Current liabilities:				
Accounts payable	\$ 44,060	\$ -	\$ 13,875	\$ 57,935
Accrued interest payable	-	789,887	-	789,887
Compensated absences	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenue	-	-	-	-
Bond anticipation notes payable	-	-	-	-
Interim funding obligation	-	-	-	-
Bonds payable	409,250	3,699,000	-	4,108,250
Compensated absences	3,947	-	-	3,947
Total current liabilities	<u>457,257</u>	<u>4,488,887</u>	<u>13,875</u>	<u>4,960,019</u>
Noncurrent liabilities:				
Bonds and related liabilities	7,198,000	28,742,404	-	35,940,404
Compensated absences	15,787	-	-	15,787
Total noncurrent liabilities	<u>7,213,787</u>	<u>28,742,404</u>	<u>-</u>	<u>35,956,191</u>
Total liabilities	<u>7,671,044</u>	<u>33,231,291</u>	<u>13,875</u>	<u>40,916,210</u>
<u>Net Position</u>				
Net investment in capital assets	2,358,465	51,591,884	-	53,950,349
Unrestricted	12,234,596	22,974,338	1,661,026	36,869,960
Total net position	<u>\$ 14,593,061</u>	<u>\$ 74,566,222</u>	<u>\$ 1,661,026</u>	<u>\$ 90,820,309</u>

(Concluded)

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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ACCOUNTS FOR: 20 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 ENTERPRISE FUNDS							
20100000 SEWERS-ENTERPRISE							
20100000 410010 MAINTREV	0	0	0	-891.88	.00	891.88	100.0%
20100000 440000 FEE REV	0	0	0	-100.00	.00	100.00	100.0%
20100000 440022 SEWERUS	0	0	0	-8,362,694.76	.00	8,362,694.76	100.0%
20100000 480002 MISC REV	0	0	0	-628,164.50	.00	628,164.50	100.0%
20100000 499999 BNDPREM	0	0	0	-64,189.00	.00	64,189.00	100.0%
20100000 501101 SAL-FT/PER	347,244	0	347,244	332,945.29	.00	14,298.71	95.9%
20100000 501103 SAL-SEASON	4,800	0	4,800	5,336.00	.00	-536.00	111.2%*
20100000 501105 SAL-OVRTIM	8,000	0	8,000	17,933.93	.00	-9,933.93	224.2%*
20100000 501888 UNIFORMALL	1,610	0	1,610	720.99	.00	889.01	44.8%
20100000 522201 SVS-CLRC	1,750	0	1,750	745.20	.00	1,004.80	42.6%
20100000 522202 SVS-PROF	150,000	0	150,000	119,727.56	20,332.44	9,940.00	93.4%
20100000 522204 SVS-CONTRC	6,935,620	0	6,935,620	5,855,430.58	1,038,059.57	42,129.85	99.4%
20100000 522210 REIMB-GF	577,225	0	577,225	577,225.00	.00	.00	100.0%
20100000 534402 MTLIS-PROG	12,000	0	12,000	8,979.07	478.63	2,542.30	78.8%
20100000 545501 COM-LEGAL	3,500	0	3,500	3,828.80	.00	-328.80	109.4%*
20100000 567701 TRNSP-GAS	9,200	0	9,200	7,919.92	.00	1,280.08	86.1%
20100000 567702 TRNSP-VEH	6,600	0	6,600	2,280.08	.00	4,319.92	34.5%
20100000 578801 MNTNCE-SV	25,000	0	25,000	8,294.04	827.19	15,878.77	36.5%
20100000 578803 MNTNCE-PRG	50,000	0	50,000	36,687.48	10,569.91	2,742.61	94.5%

07/08/2022 17:30
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2022 13

ACCOUNTS FOR: 20 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20100000 578805 XTRA ITEM	50,000	0	50,000	49,481.29	.00	518.71	99.0%
20100000 581888 CAP OUTLAY	2,345,000	0	2,345,000	1,955,355.82	193,105.25	196,538.93	91.6%
20100000 590011 UTIL-HEAT	7,728	0	7,728	10,904.61	.00	-3,176.61	141.1%*
20100000 590012 UTIL-ELECT	183,600	0	183,600	156,214.95	.00	27,385.05	85.1%
20100000 590013 UTIL-WATER	2,556	0	2,556	2,042.29	.00	513.71	79.9%
20100000 590014 UTIL-PHONE	1,602	0	1,602	1,439.64	.00	162.36	89.9%
20100000 595888 INT-BOND	224,260	0	224,260	236,825.27	.00	-12,565.27	105.6%*
20100000 597888 PRINC-BOND	409,250	0	409,250	409,250.00	.00	.00	100.0%
TOTAL SEWERS-ENTERPRISE	11,356,545	0	11,356,545	743,527.67	1,263,372.99	9,349,644.34	17.7%
TOTAL SEWER	11,356,545	0	11,356,545	743,527.67	1,263,372.99	9,349,644.34	17.7%
TOTAL REVENUES	0	0	0	-9,056,040.14	.00	9,056,040.14	
TOTAL EXPENSES	11,356,545	0	11,356,545	9,799,567.81	1,263,372.99	293,604.20	

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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,356,545	0	11,356,545	743,527.67	1,263,372.99	9,349,644.34	17.7%

** END OF REPORT - Generated by Maria Pires **

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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ACCOUNTS FOR: 83	SEWER CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 CAPITAL PROJECTS								
83120000 SEWER CAPITAL PROJECTS								
83120000	480010 TRNSFIN	2,545,771	0	2,545,771	-1,750,000.00	.00	4,295,771.00	-68.7%
83120000	581888 CAP OUTLAY	1,661,026	1,750,000	3,411,026	555,948.73	.00	2,855,077.00	16.3%
TOTAL SEWER CAPITAL PROJECTS		4,206,797	1,750,000	5,956,797	-1,194,051.27	.00	7,150,848.00	-20.0%
TOTAL SEWER CAPITAL PROJECTS		4,206,797	1,750,000	5,956,797	-1,194,051.27	.00	7,150,848.00	-20.0%
TOTAL REVENUES		2,545,771	0	2,545,771	-1,750,000.00	.00	4,295,771.00	
TOTAL EXPENSES		1,661,026	1,750,000	3,411,026	555,948.73	.00	2,855,077.00	

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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	4,206,797	1,750,000	5,956,797	-1,194,051.27	.00	7,150,848.00	-20.0%

** END OF REPORT - Generated by Maria Pires **

Bridgeport Contract									Trumbull Users							
Fiscal Year	BPT Rate	Contract Discount	Trumbull Rate	Usage (CCF) Based on Water Consumption*		BPT Rate x Usage	Discount	surcharge for excess flow	Paid to BPT	Avg Discounted Rate	User Rate	Usage (CCF)	Rate x Usage	Total	Trumbull - BPT Overage/(Shortfall)	
2016-2017	5.945	-8.00%	5.469	1,087,375	True-up	6,464,444.38	(517,155.55)	-		3.60%	5.731	5,740	1,087,375			
										Residential(75.6%)		5,740	822,055.50	4,718,598.57		
									5,947,288.83	Commercial (24.4%)		6.300	265,319.50	1,671,512.85		
													6,390,111.42	442,822.60	442,822.60	
2017-2018	5.945	-7.00%	5.529	991,350	True-up	5,893,575.75	(412,550.30)	125,000.00		3.60%	5.731	5,740	991,350			
										Residential(75.6%)		5,740	749,460.60	4,301,903.84		
									5,606,025.45	Commercial (24.4%)		6.300	241,889.40	1,523,903.22		
													5,825,807.06	219,781.62	662,604.21	
2018-2019	5.945	-6.00%	5.588	974,559	True-up	5,793,753.26	(347,625.20)	125,000.00		3.60%	5.731	5,740	974,559			
										Residential(75.6%)		5,740	736,766.60	4,229,040.31		
									5,571,128.06	Commercial (24.4%)		6.300	237,792.40	1,498,092.09		
													5,727,132.40	156,004.34	818,608.55	
2019-2020	5.945	-5.00%	5.588	985,189	True-up	5,856,948.61	(292,847.43)	96,752.00		3.60%	5.731	5,740	985,189			
										Residential(75.6%)		5,740	744,802.88	4,275,168.55		
									5,660,853.17	Commercial (24.4%)		6.300	240,386.12	1,514,432.53		
													5,789,601.08	128,747.91	947,356.46	
2020-2021	6.124	-4.00%	5.879	1,070,686	True-up	6,556,881.06	(262,275.24)	125,000.00		3.60%	5.904	5,904	1,070,686			
										Residential(75.6%)		5,904	809,438.62	4,778,925.59		
									6,419,605.82	Commercial (24.4%)		6.490	261,247.38	1,695,495.52		
													6,474,421.11	54,815.29	1,002,171.75	
2021-2022	6.28	-3.00%	6.092	1,100,000	Estimated	6,908,000.00	(207,240.00)	125,000.00		3.60%	6.054	6,080	1,100,000			
										Residential(75.6%)		6,080	831,600.00	5,056,128.00		
									6,825,760.00	Commercial (24.4%)		6.685	268,400.00	1,794,254.00		
													6,850,382.00	24,622.00	1,026,793.75	
2022-2023	6.527	-2.00%	6.396	1,100,000	Estimated	7,179,700.00	(143,594.00)	125,000.00		3.60%	6.292	6,292	1,100,000			
										Residential(75.6%)		6,292	831,600.00	5,232,427.20		
									7,161,106.00	Commercial (24.4%)		6.948	268,400.00	1,864,843.20		
													7,097,270.40	(63,835.60)	962,958.15	
2023-2024	6.658	-1.00%	6.591	1,100,000	Estimated	7,323,800.00	(73,238.00)	125,000.00		3.60%	6.418	6,418	1,100,000			
	2% growth									Residential(75.6%)		6,418	831,600.00	5,337,208.80		
									7,375,562.00	Commercial (24.4%)		7.087	268,400.00	1,902,150.80		
													7,239,359.60	(136,202.40)	826,755.75	
2024-2025	6.791	0.00%	6.791	1,100,000	Estimated	7,470,100.00	-	125,000.00		3.60%	6.547	6,547	1,100,000			
	2% growth									Residential(75.6%)		6,547	831,600.00	5,444,485.20		
									7,595,100.00	Commercial (24.4%)		7.229	268,400.00	1,940,263.60		
													7,384,748.80	(210,351.20)	616,404.55	
2025-2026	6.927	0.00%	6.927	1,100,000	Estimated	7,619,700.00	-	125,000.00		3.60%	6.678	6,678	1,100,000			
	2% growth									Residential(75.6%)		6,678	831,600.00	5,553,424.80		
									7,744,700.00	Commercial (24.4%)		7.374	268,400.00	1,979,181.60		
													7,532,606.40	(212,093.60)	404,310.95	
								67,066,903.05	(2,256,525.72)	1,096,752.00	65,907,129.33			66,311,440	404,310.95	

Approximate Maintenance					
	Units	%	\$/Qtr.	Yearly	
Residential units (33.00 \$/qtr.)	9557	92.48%	9557	132	1,261,524
Flat Rate	171	1.65%	171	696	119,016
Ext of Time	397	3.84%	397.00	132.00	52,404
Comm./Muni Units (34.00 \$/unit/ qtr.)	209	2.02%	3678	136	500,208
	10334		Total	1,933,152	

% pf \$
65.3%
6.2%
2.7%
25.9%
100.0%

Total Residential 48,927,310.86 73.8%
Total Commercial 17,384,129.42 26.2%