

City of Derby WPCA  
Engineering Services  
**Monthly Engineering Report**  
July 16, 2025

712 Brook Street, Suite 103, Rocky Hill, CT 06067  
Tel: 860.513.1473

**2150155 Route 34 Sewer: CT DOT Project**

- All main line piping installation complete. Contractor submitted partial record drawings. Requested missing CCTV videos. Requested delivery of surplus materials.
- Arrangements are being made for material delivery and CCTV inspections.

**ENG20-0334 I/I Removal**

- Phase 6: (I/I Removal): Project includes manhole repairs, lateral liner, and defects observed from staff during CMOM inspections.
- Bids received 3/18/2025. National Water Main Cleaning Company was the apparent low bidder in the amount of \$244,223.
- Forwarded agreement and contract documents to City Attorney for review and signature by Mayor. Attorney has reviewed the documents and will execute same.

**ENG23-3287 NPDES Permit Renewal**

- Prepared CTDEEP NPDES Permit renewal application for the discharged from the WWTP. Application submitted to DEEP on 2/29/24. Approval process underway.

**ENG24-0267 WWTP Dewatering System Upgrade**

- All work is complete.

**ENG24-1371 WWTP Aeration Blower**

- Two blowers have been delivered and scheduled to be installed as well as core replacement for Blower#1.
- Preparation of grant application to the Connecticut Energy Efficiency Fund Energy Conscious Blueprint program for replacement of blowers. The estimated efficiency grant incentive is currently \$135,000 based on three (3) turbo blowers.
- WPCA to retain mechanical contractor for mechanical installation of delivered equipment. WPCA's On-call electrician and system integrator will perform electrical and I&C installations respectively. Work scheduled for end of July.

**ENG24-1372 Naugatuck River Siphon Area Restoration**

- Design and permitting assistance to address exposed inverted siphon piping system.
- Working with FEMA to investigate sources of project funding.
- Work continues related to permit applications and design
- Funding making its way through the FEMA approval process. Responding to questions.
- Met with DOT and Metro North Railroad. Will need easement agreement to cross tracks.
- Met with FEMA on 7/1. Obtained RFI on 7/7 requesting additional information.

**ENG24-1491 Wastewater Treatment Plant Upgrade**

- 30% Design Preliminary Design drawings underway
- Combined recommendations from the Wastewater Facility Plan into a cohesive site layout.
- Layouts of the headworks, sludge building, and secondary control building.
- Construction Sequencing of Plant Upgrades. Value Engineering Technical memo ongoing
- Hydraulic profile and process flow diagram.
- Updating Wastewater Treatment Design Computations
- 3D Model design underway

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**City of Derby WPCA Wastewater Treatment Plant Upgrades**

<b>Date</b>	7/10/2025
<b>Consultant:</b>	Weston & Sampson
<b>Project Number</b>	ENG24-1491
<b>Period</b>	Jun-25
<b>Invoice Amount:</b>	\$96,700.00

**Progress this Period:**  
 Developing 30% Preliminary Design Drawings  
 Updating comprehensive site layout base on WPCA comments.  
 Completed conceptual layouts of the headworks, sludge building, secondary control building.  
 3D Modeling of proposed improvements underway  
 Developing Construction Sequencing of Plant Upgrades  
 Developing Value Engineering Technical Memo  
 Developing proposed Hydraulic Profile  
 Developing process flow diagram  
 Updating Wastewater Treatment Design Computations

**Cash Flow:**

<u>Work Period</u>	<u>Inv. No.</u>	<u>Amount</u>	<u>Projected</u>	<u>Status</u>
Nov 2024	12240167	\$44,500.00	\$44,500.00	Paid
Dec 2024	1250260	\$62,300.00	\$62,300.00	Paid
Jan 2025	2250243	\$71,200.00	\$71,200.00	Paid
Feb 2025	3250166	\$62,300.00	\$62,300.00	Paid
Mar 2025	4250150	\$166,700.00	\$166,700.00	Paid
Apr 2025	5250178	\$87,800.00	\$110,000.00	Paid
May 2025	6250567	\$87,800.00	\$110,000.00	Paid
June 2025	7250260	\$96,700.00	\$110,000.00	Current
July 2025			\$150,000.00	
Aug 2025			\$170,000.00	
Sept 2025			\$50,000.00	
Oct 2025			\$20,000.00	
Nov 2025			\$20,000.00	
Dec 2025			\$93,000.00	
Jan 2026			\$200,000.00	
Feb 2026			\$230,000.00	
Mar 2026			\$230,000.00	
Apr 2026			\$230,000.00	
May 2026			\$230,000.00	
June 2026			\$230,000.00	
July 2026			\$230,000.00	
Aug 2026			\$230,000.00	
Sept 2026			\$230,000.00	
	<b>Percent Complete</b>	<b>Invoiced to Date</b>		<b>Contract Value</b>
<b>Total</b>	<b>21%</b>	<b>\$679,300.00</b>	<b>\$3,280,000.00</b>	<b>\$3,280,000.00</b>

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**RECEIVED**

By Marc J. Garofalo, MPA, MCC, MCTC at 9:48 am, Jul 22, 2025

Tax ID No: 04-2601194

# INVOICE

PLEASE MAKE CHECKS PAYABLE TO:

Weston & Sampson Engineers, Inc.



55 Walkers Brook Drive, Suite 100, Reading, MA 01867  
westonandsampson.com Tel: 978.532 1900

July 02, 2025

Project No: ENG24-1491

Invoice No: 7250260

Edward Abel  
Superintendent  
DERBY CT, CITY OF  
Water Pollution Control Authority  
1 Elizabeth Street  
Derby, CT 06418

Project ENG24-1491 DERBY - WWTP UPGRADES DESIGN  
Professional Services from May 24, 2025 through June 30, 2025

**Fee**

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
SURVEY	166,000.00	50.00	83,000.00	66,400.00	16,600.00
30% PREL. DESIGN	890,000.00	67.00	596,300.00	516,200.00	80,100.00
VALUE ENGINEERING	56,000.00	0.00	0.00	0.00	0.00
75% DESIGN DEVELOPMENT	1,060,000.00	0.00	0.00	0.00	0.00
GRANT ASSISTANCE	84,000.00	0.00	0.00	0.00	0.00
PERMITTING	119,000.00	0.00	0.00	0.00	0.00
90% FINAL DESIGN	743,000.00	0.00	0.00	0.00	0.00
100% BID DOCUMENT	162,000.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>3,280,000.00</b>		<b>679,300.00</b>	<b>582,600.00</b>	<b>96,700.00</b>
		<b>Total Fee</b>			<b>96,700.00</b>
			<b>TOTAL THIS INVOICE</b>		<b>96,700.00</b>

Payment is due 30 days from Invoice Date

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Tax ID No: 04-2601194

# INVOICE

PLEASE MAKE CHECKS PAYABLE TO:  
Weston & Sampson Engineers, Inc.



55 Walkers Brook Drive, Suite 100, Reading, MA 01867  
westonandsampson.com Tel: 978.532.1900

Edward Abel  
Superintendent  
DERBY CT, CITY OF  
Water Pollution Control Authority  
1 Elizabeth Street  
Derby, CT 06418

July 01, 2025  
Project No: ENG24-0623  
Invoice No: 7250116

Project ENG24-0623 DERBY, CT - PHASE 6 I&I REMOVAL  
Professional Services from June 01, 2025 through June 30, 2025

**Fee**

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE A - DESIGN	24,000.00	100.00	24,000.00	24,000.00	0.00
PHASE B - BID	8,000.00	100.00	8,000.00	8,000.00	0.00
PHASE C - CONSTRUCTION	16,000.00	10.00	1,600.00	0.00	1,600.00
<b>Total Fee</b>	<b>48,000.00</b>		<b>33,600.00</b>	<b>32,000.00</b>	<b>1,600.00</b>
		<b>Total Fee</b>			<b>1,600.00</b>
			<b>TOTAL THIS INVOICE</b>		<b>1,600.00</b>

**Outstanding Invoices**

Number	Date	Balance
12240161	12/2/2024	2,400.00
<b>Total</b>		<b>2,400.00</b>

Payment is due 30 days from Invoice Date

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**City of Derby Water Pollution Control Authority  
Monthly Report for the July 2025 Meeting**

❖ **Collection System (June 2025)**

- Responded to a total of 65 CBYD tickets with 1 emergency ticket.
- Responded to a total of 6 emergency call outs.

❖ **Waste-Water Treatment Plant (June 2025)**

- Average Flow = 1.37 million gallons per day
- Total Flow = 41.19 million gallons, Max Daily Flow = 1.85 million gallons per day
- Average Total Nitrogen = 92 lbs./day, Permit Limit = 71 lbs./day (Annual Avg = 93lbs./day)
- Average Effluent BOD = 8.4 mg/l (permit <30 mg/l)
- Average Suspended Solids = 4 mg/l (permit = 30 mg/l)
- Average Turbidity = 4.9

❖ **Maintenance**

- Jet cleaned 13,500ft of city sewer main
- Grit chamber and tower taken offline for annual cleaning and disposal
- Discharge piping installed for both new blowers

❖ **General**

- Average % solids for June with new press 30.13%
- Continuing to work with FEMA for disaster damage assistance for East Derby Siphon
- Continuing to work with DEEP, CTDOT, and Metro North for all proper permits for East Derby Siphon repair

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**RECEIVED**

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**WPCA Monthly Check Register 6/11/25-7/10/25**

Check

Number	Document Date	Vendor Name	Check Amount	Transaction Description
12601	6/12/2025	CITY OF ANSONIA WPCA	18,638.10	WPCA Due to Ansonia
12602	6/12/2025	AQUARION WATER CO OF CT	26,093.33	WPCA Due to Aquarion 2025
12603	6/17/2025	AIRGAS USA *	58.17	WPCA Plant Maintenance
12604	6/17/2025	CALVERT SAFE & LOCK LTD	31.75	WPCA Keys
12605	6/17/2025	CINTAS CORPORATION	40.34	WPCA Invoice 4225184959
	6/17/2025	CINTAS CORPORATION	34.33	WPCA Uniform Service
12606	6/17/2025	CITY OF DERBY POLICE DEPT	1,489.60	WPCA Use of DPD Seymour Ave 5/28 5/29
12607	6/17/2025	CITY STITCHERS	450.00	WPCA T-Shirts
12608	6/17/2025	F PEPE CONSTRUCTION LLC	4,885.50	New Haven Ave Manhole Labor/Materials
12609	6/17/2025	HEARST MEDIA SRVS CT LLC*	333.76	WPCA Proposed Budget Legal Notice
12610	6/17/2025	Investigative Concepts	40.34	Invoice 4225184959
12611	6/17/2025	LOWES *	77.71	WPCA Plant Supplies
12612	6/17/2025	PHOENIX ENVIRONMENTAL LAB	329.00	WPCA Lab Sample Analysis
12613	6/17/2025	SYNAGRO NORTHEAST INC	15,143.48	WPCA Sludge/Cake Removal May 2025
12614	6/17/2025	UNIFIRST FIRST AID & SAFETY	791.90	WPCA Shelving: TAX EXEMPT
12615	6/17/2025	USA BLUE BOOK	1,641.20	WPCA Lab Supplies: TAX EXEMPT
	6/17/2025	USA BLUE BOOK	43.90	WPCA Lab Supplies: TAX EXEMPT
12616	6/17/2025	WESTON/SAMPSON ENGINEERS	1,850.00	Derby Blower Grant Support 4/26-5/23
	6/17/2025	WESTON/SAMPSON ENGINEERS	8,800.00	Derby/Naugatuck River Restoration 4/26-5/23
	6/17/2025	WESTON/SAMPSON ENGINEERS	87,800.00	WWTP Upgrades Deisign 4/26-5/23
12617	6/18/2025	ANTON JAMES F	155.90	June 2025 SU/CF WPCA
12618	6/18/2025	DEGENNARO PAUL L	86.75	June 2025 WPCA SU/CF Refunds
12619	6/18/2025	FICHTNER MATTHEW	49.82	June 2025 WPCA SU/CF Refunds
12620	6/18/2025	HOME DEPOT USA INC	177.17	June 2025 WPCA SU/CF Refunds
12621	6/18/2025	NAPOLITANO ANTHONY V	9.90	JUNE 2025 WPCA SU/CF REFUND
12622	6/18/2025	SANTOYO CELESTE KYLE	22.49	June 2025 WPCA SU/CF Refunds
12623	6/18/2025	SHEEHY RONALD T	177.49	June 2025 WPCA SU/CF Refunds
12624	6/18/2025	SOLLENNE AMANDA	30.26	June 2025 WPCA SU/CF Refunds
12625	6/23/2025	ASTRO CHEMICALS INC	1,628.00	(6) Drums of Sodium Bisulfite Liquid
	6/23/2025	ASTRO CHEMICALS INC	(270.00)	6 Containers Returned Deposit
12626	6/23/2025	CINTAS CORPORATION	41.44	WPCA Uniform Service
12627	6/23/2025	CITY OF DERBY POLICE DEPT	1,862.00	WPCA Use of DPD Pershing Dr and Seymour Ave



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12628	6/23/2025 COLONY HARDWARE CORP *	2,389.41	WPCA Plant Maintenance Supplies
12629	6/23/2025 EDWARDS ANSWERING SEV INC	59.60	Usage Period 5/15-6/11
12630	6/23/2025 ENVIRONMENTAL RESOURCE	1,147.00	WPCA Lab Supplies
12631	6/23/2025 EVERSOURCE	248.79	1 Caroline St Gas 5/13-6/11
	6/23/2025 EVERSOURCE	88.70	140 Roosevelt Dr (WPCA) Gas 5/13-6/11
12632	6/23/2025 GIORDANO HEATING/AIR COND	5,796.08	WPCA Hanging Heater
12633	6/23/2025 GRAINGER *	41.59	WPCA Lab Supplies
	6/23/2025 GRAINGER *	748.60	WPCA Plant Supplies
12634	6/23/2025 IDEXX DISTRIBUTION INC	1,434.24	WPCA Lab Supplies
12635	6/23/2025 NEW PIG CORPORATION	1,877.71	WPCA Plant Maintenance - TAX EXEMPT
12636	6/23/2025 PHOENIX ENVIRONMENTAL LAB	329.00	WPCA Lab Sample Analysis
12637	6/23/2025 RARO MOTOR CAR LLC	263.95	WPCA Chevy C-Series Oil Change
	6/23/2025 RARO MOTOR CAR LLC	119.70	WPCA Dodge Pickup Oil Change
12638	6/23/2025 REGIONAL WATER AUTHORITY	705.57	Roosevelt Dr (WPCA) Water 5/09-6/07
12639	6/30/2025 AARON ASSOCIATES OF CT	9,061.00	WPCA RTU-10 Secondary Control Panel
	6/30/2025 AARON ASSOCIATES OF CT	2,715.00	WPCA RTU-30 Influent Control Panel Upgrade
12640	6/30/2025 CINTAS CORPORATION	46.89	WPCA Uniform Service
12641	6/30/2025 CONSTELLATION NEWENERGY	82.97	24 Division St Electricity 5/16-6/16
12642	6/30/2025 COYNE CHEMICAL	3,338.00	WPCA Chemicals
12643	6/30/2025 ENVIRONMENTAL TRAINING & CONSULTING	662.50	WPCA Plant Instruction
12644	6/30/2025 FIBERGLASS FABRICATORS INC	450.00	WPCA Scum Baffle Plates
12645	6/30/2025 F PEPE CONSTRUCTION LLC	2,365.00	First/Caroline St Manhole Repair
12646	6/30/2025 JEDONNA LLC	74.61	WPCA Hydraulic Hoses
12647	6/30/2025 M S C INDUSTRIAL SUPPLY	286.82	WPCA Plant Maintenance Supplies
12648	6/30/2025 NEW PIG CORPORATION	776.20	WPCA Plant Maintenance - TAX EXEMPT
12649	6/30/2025 ORKIN INC	95.00	June 2025 WWTP Pest Control
12650	6/30/2025 OVERHEAD DOOR - WATERBURY	18,898.00	WPCA New Overhead Rolling Door
	6/30/2025 OVERHEAD DOOR - WATERBURY	679.00	WPCA Plant Maintenance
12651	6/30/2025 PHOENIX ENVIRONMENTAL LAB	517.00	WPCA Lab Sample Analysis
12652	6/30/2025 SCHMIDTS & SERAFINES *	5,899.00	WPCA Titan MyRide
12653	6/30/2025 UNITED ILLUMINATING	6,778.63	1 Caroline St Pump Wtr Electricity 5/19-6/18
	6/30/2025 UNITED ILLUMINATING	2,497.26	145 Roosevelt Dr Electricity 5/16-6/16
	6/30/2025 UNITED ILLUMINATING	249.14	24 Division St Pump 2 Electricity 5/16-6/16
	6/30/2025 UNITED ILLUMINATING	269.19	25 Burtville Ave Electricity 5/16-6/16
12654	6/30/2025 OVERHEAD DOOR OF TORRINGT	679.00	WPCA Replace/Repair Overhead Door

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12655	6/30/2025 OVERHEAD DOOR OF TORRINGT	18,898.00	WPCA Rolling Door Installed
12656	7/7/2025 CINTAS CORPORATION	46.89	WPCA Uniform Service
12657	7/7/2025 CITY OF DERBY POLICE DEPT	744.80	WPCA use of DPD 6/27/25 Roosevelt Dr
12658	7/7/2025 ENVIRONMENTAL TRAINING & CONSULTING	787.50	WPCA Environmental Training on 7/01/25
12659	7/7/2025 ERIC ZELANIN	298.00	Reimburse Plant Instruction Costs
12660	7/7/2025 TROY INDUSTRIAL SOLUTIONS	336.58	WPCA Plant Maintenance
12661	7/7/2025 CAREY WIPER & SUPPLY CO	239.60	WPCA Plant Supplies: Sanitizer and Stands
12662	7/7/2025 FRONTIER	162.49	WPCA Plant Telephone 6/25-7/24
12610	7/7/2025 SYNAGRO NORTHEAST INC	14,074.10	June 2025 WPCA Cake/Sludge Disposal
12650	6/17/2025 Investigative Concepts	(40.34)	Invoice 4225184959
12650	6/30/2025 OVERHEAD DOOR - WATERBURY	(18,898.00)	WPCA New Overhead Rolling Door
	6/30/2025 OVERHEAD DOOR - WATERBURY	(679.00)	WPCA Plant Maintenance
	Total 10400 - Cash WPCA	260,184.40	
	Total 05 - Enterprise Funds (WPCA)	260,184.40	
Report Total		260,184.40	

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WPCA - June 30, 2025 YTD Update

Account Code	Account Title	23-24 FY Actuals	FY 24-25 Adopted Budget	June 30, 2025 YTD	FY 25-26 Budget
3000	Revenue				
44902	Sewer Use Interest & Lien Fees	\$ 80,782	\$ 45,000	\$ 26,785	\$ 16,000
41105/41108	Back Taxes/Sewer Use & Capital Fees (2007-22 GL Years)	\$ 528,468	\$ 450,000	\$ 669,966	\$ 500,000
41902/41903	Back Taxes/Interest & Lien Fees (Sewer Use & Capital Fee)	\$ 116,726		\$ 161,138	\$ 130,000
44906	Ansonia Income	\$ 14,229	\$ 17,097	\$ 14,627	\$ 23,000
44909	Orange Revenue	\$ 85,648	\$ 85,377	\$ 85,524	\$ 85,377
44910	Residential Revenue	\$ 1,718,192	\$ 1,723,831	\$ 1,564,412	\$ 1,700,000
44911	Commercial Revenue	\$ 558,921	\$ 561,359	\$ 542,773	\$ 500,000
44912	Mixed Use Revenue	\$ 89,654	\$ 91,208	\$ 85,821	\$ 85,000
44916	186 Derby Ave Repair Reimbursement	\$ 1,545	\$ -	\$ 773	\$ -
44926	Impact Fee - New Sewer Connections	\$ 483,180	\$ 415,000	\$ 430,350	\$ 210,000
44904	Other Revenue	\$ 62,553		\$ -	\$ -
46101	Interest Earned	\$ 248,318	\$ 250,000	\$ 211,212	\$ 230,000
<b>Total Operating Revenues</b>		<b>\$ 3,988,217</b>	<b>\$ 3,638,872</b>	<b>\$ 3,793,381</b>	<b>\$ 3,479,377</b>
<b>Capital Fees</b>					
44914	Capital Fee Interest & Lien Fees	\$ 11,958	\$ 46,557	\$ 16,654	\$ 13,000
44917	Residential Capitol Improvement Re	\$ 1,226,104	\$ 1,210,393	\$ 1,079,722	\$ 1,100,000
44918	Commercial Capital Improvement Rev	\$ 261,695	\$ 275,247	\$ 273,906	\$ 270,000
44919	Mixed Use Capital Improvements Rev	\$ 31,128	\$ 34,926	\$ 33,282	\$ 33,000
<b>Total Capital Fees</b>		<b>\$ 1,530,885</b>	<b>\$ 1,567,123</b>	<b>\$ 1,403,564</b>	<b>\$ 1,416,000</b>
<b>Total WPCA Revenues</b>		<b>\$ 5,519,101</b>	<b>\$ 5,205,995</b>	<b>\$ 5,196,945</b>	<b>\$ 4,895,377</b>

Dept. 8410	Water Pollution Control	23-24 FY Actuals	FY 24-25 Adopted Budget	June 30, 2025 YTD	FY 25-26 Budget
51610	Regular	\$ 673,842	\$ 950,463	\$ 861,041	\$ 955,145
51630	Overtime	\$ 48,227	\$ 80,000	\$ 57,957	\$ 88,316
	Annual Stipend		\$ 6,000		\$ 6,000
51965	Clothing Allowance	\$ -			\$ 64,695
52200	Employer Share Social Security Contributions	\$ 49,076	\$ 63,889	\$ 48,071	\$ 15,130
52205	Medicare	\$ 11,477	\$ 14,942	\$ 11,287	\$ 137,575
52300	City Pension	\$ 174,838	\$ 20,609	\$ 137,575	\$ 50,000
52700	Workers Compensation	\$ 16,728	\$ 100,000	\$ 24,576	\$ 200,000
52906	Employees Health Benefits	\$ 52,690	\$ 360,000		\$ 33,000
52907	Insurance	\$ 29,891	\$ 36,575		\$ 12,000
53020	Legal Services	\$ 28,068	\$ 12,000	\$ 780	\$ -
53201	Office Instruction	\$ -	\$ 1,000		\$ 5,700
53202	Plant Instruction	\$ 1,810	\$ 6,300	\$ 3,423	\$ 8,000
53310	Accounting/Bookkeeping	\$ 8,091	\$ 8,000	\$ 5,437	\$ 100,000
53400	Engineering Services	\$ 30,620	\$ 30,000	\$ 46,534	
53465	Atty Sheriff Title Search	\$ -	\$ 20,000		
53480	Waste Water Facilities Plan Misc Charge	\$ 5,000			
53495	Pump Station - Sanitary Sewer Design	\$ 1,380			\$ 30,000
53500	Computer Service	\$ 61,224	\$ 2,000	\$ 241	\$ 5,000
53505	Plant Computer Service	\$ -	\$ 5,000	\$ 3,624	\$ 6,000
53515	Payroll Expense	\$ 6,949	\$ 5,000	\$ 1,494	\$ 150,000
54302	Property/Plant Maintenance	\$ 129,880	\$ 150,000	\$ 111,268	\$ 20,000
54325	Vehicle Maintenance	\$ 11,983	\$ 20,000	\$ 18,188	\$ 250,000
54413	Sludge Disposal	\$ 233,288	\$ 250,000	\$ 243,636	\$ 1,000
54925	Pest Control	\$ 751	\$ 1,000	\$ 201	\$ 100,000
54930	Collection System Maintenance	\$ 100,472	\$ 100,000	\$ 111,543	\$ 275,000
54935	Collection System Rehabilitation	\$ -	\$ 300,000	\$ 25,450	\$ -
54940	Road Bond Sanitary Sewer Repair	\$ 151	\$ -	\$ -	\$ 20,000
54945	Pump Station Maintenance	\$ 12,430	\$ 20,000	\$ 10,403	\$ 15,000
55001	Ansonia Expense	\$ 14,728	\$ 15,000	\$ 16,537	\$ 36,200
55003	Griffen Hospital Expense	\$ 36,199	\$ 36,200	\$ 28,431	\$ -

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55004	Town Clerk Expense	\$ 2,193	\$ 1,000	\$ -
55006	Interest Expense Dep	\$ 5,346	\$ -	\$ 6,000
55031	DEEP Fees	\$ 3,018	\$ 6,000	\$ 2,368
55300	Telephones	\$ 8,404	\$ 10,000	\$ 9,032
55301	Postage	\$ 3,573	\$ 13,000	\$ 2,250
55991	Expense Refunds	\$ 797	\$ 3,100	\$ 1,447
55998	Skid Steer Lease	\$ -	\$ -	\$ -
55999	Camera Truck Lease Purchase	\$ -	\$ -	\$ 40,976
56010	Office Supplies	\$ 393	\$ 2,000	\$ 2,000
56015	Business Forms	\$ -	\$ 3,000	\$ -
56025	Plant Supplies	\$ 4,035	\$ 6,000	\$ 6,745
56050	Rags Grit Grease	\$ 21,059	\$ 25,000	\$ 7,691
56210	Yankee Gas	\$ 10,677	\$ 15,000	\$ 8,684
56220	Electricity	\$ 163,151	\$ 180,000	\$ 170,320
56290	Water Co.	\$ 488	\$ 15,000	\$ -
56908	Chemicals	\$ 40,944	\$ 55,000	\$ 56,587
56909	Lab Supplies	\$ 53,007	\$ 65,000	\$ 47,919
56911	Special Clothing	\$ 8,359	\$ 11,160	\$ 8,969
57005	Referendum Capital Outlay	\$ -	\$ -	\$ -
57314	Truck Replacement	\$ -	\$ -	\$ -
58015	RWA & Aquarion Consumption	\$ 8,977	\$ -	\$ 9,225
58350	Capital Reserves	\$ -	\$ 200,000	\$ 200,000
58380	Dep Principal	\$ -	\$ -	\$ -
<b>Total Expenses 8410</b>		<b>\$ 2,074,216</b>	<b>\$ 3,224,238</b>	<b>\$ 2,339,909</b>
<b>Operating Revenues Less Operating Expenses</b>		<b>\$ 1,914,001</b>	<b>\$ 414,634</b>	<b>\$ 1,453,472</b>

Capital Account - Dept 8411	23-24 FY Actuals	FY 24-25 Adopted Budget	June 30, 2025 YTD	FY 25-26 Budget
58355 Bond Capital Debt Service (Interest and Principal)	\$ 673,448	\$ 1,374,575	\$ 1,354,442	\$ 1,252,825
53400 Engineering Services	\$ -	\$ -	\$ 168,170	\$ -
55081 Phase I Plant Improvem-Constructio	\$ 5,000	\$ 1,300,000	\$ 1,746,468	\$ 1,853,000
<b>Total Expenses 8411</b>	<b>\$ 678,448</b>	<b>\$ 2,674,575</b>	<b>\$ 3,269,080</b>	<b>\$ 3,105,825</b>
<b>Capital Fees less Capital Expenses</b>	<b>\$ 852,437</b>	<b>\$ (1,107,452)</b>	<b>\$ (1,865,516)</b>	<b>\$ (1,689,825)</b>
<b>55016 Depreciation Expense</b>	<b>\$ 1,246,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>

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**RECEIVED**

By Marc J. Garofalo, MPA, MCC, MCTC at 9:49 am, Jul 22, 2025

260040



**Accavallo & Company LLC**  
1000 Bridgeport Avenue, Suite 410  
Shelton, CT 06484

Web: aco.cpa  
E-mail: lmcquillan@aco.cpa  
Phone: 203-925-9600

Invoice: 43309  
Date: 07/02/2025  
Due Date: Due upon receipt

**Our secure Payment Portal is now available!**  
To pay by Check (ACH) or Credit Card, go to our website at aco.cpa and click on "Make a Payment"

City of Derby, Connecticut  
Attention: Finance Department  
1 Elizabeth Street  
Derby, CT 06418

For professional services rendered as follows

Audit of the City of Derby WPCA for the year ended June 30, 2024	7,650.00
Final billing for the audit of the financial statements for the year ended June 30, 2024	1,350.00
Additional audit work related to the reconciling of the pension, Board of Education and payroll	22,000.00

Billed Time & Expenses	\$31,000.00
Invoice Total	\$31,000.00

Accounting - 53310

*Edward R. Abel*

Beginning Balance	\$0.00
Invoices	31,000.00
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	\$31,000.00

<u>07/02/2025</u>	<u>06/30/2025</u>	<u>05/31/2025</u>	<u>04/30/2025</u>	<u>03/31/2025+</u>	<u>Total</u>
31,000.00	0.00	0.00	0.00	0.00	\$31,000.00

Please return this portion with payment.

ID: DERBY  
City of Derby, Connecticut

Date: 07/02/2025  
Invoice: 43309  
Due Date: 08/01/2025

Card Type: \_\_\_\_\_  
Card #: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Sec Code: \_\_\_\_\_  
Exp Date: \_\_\_\_\_

Amount Due: \$31,000.00  
Amount Enclosed \$ \_\_\_\_\_

DUE UPON RECEIPT

*(12)*

*11.9*