



## **REGULAR MEETING – WATER POLLUTION CONTROL AUTHORITY AGENDA**

**APRIL 21, 2025, 5:30 PM  
BY ZOOM VIRTUAL MEETING**

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel. Specific instructions and links can be found at [norwalkct.gov/meetings](https://norwalkct.gov/meetings).



Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial \*9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email Dilene Byrd at [dbyrd@norwalkct.gov](mailto:dbyrd@norwalkct.gov) with the subject line "Public Comment" to provide written public comment prior to the meeting.

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ACCEPTANCE OF MINUTES**
  - A. **Regular Meeting: March 17, 2025**
- IV. **PUBLIC PARTICIPATION**
- V. **NEW BUSINESS**
  - A. **Schedule Public Hearing on May 19, 2025 at 5:30 PM for proposed sanitary sewer extension for 2 Muller Avenue, Norwalk, Ct**
  - B. **Schedule Public Hearing on May 19, 2025 at 5:30 PM for sanitary sewer extension request on Bouton Street, Norwalk, Ct (copy included)**
  - C. **Authorize the Chairman or Vice Chairman of the Water Pollution Control Authority to**

execute an agreement with \_\_\_\_\_ to provide professional engineering and civil services related to site planning, land use evaluation, building assessment, drainage analysis, permitting for a municipal infrastructure project, and other related work for the sum not to exceed \$250,000.  
Account No. 09244062-5777-C0361

**VI. OLD BUSINESS**

**A.**

**1. Contract Operations Report:**

- 1. Veolia Monthly Operating Report- March 2025 (copy included)**

**2. Major Repair or Replacement/Out of Scope Items**

- a. Keeler Brook Temporary Control Panel (copy included)**
- b. Wet Weather Chemical Pump Skid (copy included)**
- c. Old Trolley Way Pump Station Site Restoration (copy included)**

**B. Reports**

- 1. FY 24/25 Revenues/Expenditures MUNIS Reports (copy included)**

**C. Discussion on WPCA Engineering Projects:**

- 1. Beacon Street Sanitary Sewer**
- 2. Hubbell's Lane Relief Sewer**
- 3. Final Settling Tank**

**D. Discussion on WPCA Construction Project**

- 1. Collection - Sammis and Bell Island Sewershed Rehabilitation (copy**

**E. Sewer Use Appeals/Adjustments Update**

**VII. DISCUSSION**

**UPCOMING MEETINGS**

Monday, May 19, 2025, 5:30PM.

**VIII. ADJOURNMENT**

**CITY OF NORWALK  
WATER POLLUTION CONTROL AUTHORITY VIA ZOOM VIRTUAL  
VIDEOCONFERENCE AND TELECONFERENCE  
REGULAR MEETING  
March 17, 2025**

Attendance: Darren Oustafine, Chairman  
Chris Mannella  
John Bove  
Barbara Smyth  
Heather Dunn  
James Frayer

Staff: Vanessa Valadares, Chief of Operations and Public Works  
Ralph Kolb, WPCA Senior Environmental Engineer  
Chris Torre, DPW Superintendent of Operations  
Christine Pacelli, Wastewater Systems Manager  
Wilber Giron, DPW Permit Engineer

Others: Trever Steeprock, Project Manager, Veolia, Inc.  
Ross Gambino, Asst. Project Manager, Veolia, Inc.

**I. CALL TO ORDER**

Mr. Oustafine called the meeting to order at 5:30 PM. There was not a quorum present.

**II. ROLL CALL**

Mr. Oustafine called the roll; all those listed in attendance were present, and there was a quorum.

**III. PUBLIC HEARING**

**A. Public Hearing on the Proposed Sewer Use Charges to be Effective July 1, 2025 (notice included)**

Mr. Oustafine opened the public hearing at 5:31 PM.

**\*\* MS. DUNN MOVED TO CLOSE THE PUBLIC HEARING.  
\*\* THE MOTION PASSED UNANIMOUSLY.**

Mr. Oustafine closed the public hearing at 5:33 PM.

No one from the public commented.

#### **IV. ACCEPTANCE OF MINUTES**

A. Regular Meeting: February 18, 2025

**\*\* MS. DUNN MOVED TO APPROVE THE MINUTES AS SUBMITTED.**

**\*\* THE MOTION PASSED WITH FIVE (5) IN FAVOR AND ONE (1) ABSTENTION-  
MR. FRAYER.**

#### **V. PUBLIC PARTICIPATION**

There were no public comments this evening.

#### **VI. NEW BUSINESS**

##### **A. APPROVE THE SEWER USER RATES TO BE EFFECTIVE JULY 1, 2025**

**\*\* MS. DUNN MOVED TO APPROVE THE SEWER USER RATES TO BE EFFECTIVE  
JULY 1, 2025.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

##### **B. SCHEDULE PUBLIC HEARING ON APRIL 21, 2025, AT 5:30 P.M. FOR PROPOSED SANITARY SEWER EXTENSION FOR 2 MULLER AVENUE, NORWALK CT.**

Mr. Kolb said that DPW had received a request to extend the sewer at 2 Muller Avenue, and part of the sewer extension process is to schedule a public hearing.

Mr. Giron said the owner of Shawn's Lawn is required to make some improvements to the property related to the conservation department, and as part of that requirement, they are required to connect to the sanitary sewer. Due to the existing sanitary sewer, they would need to extend it to make that connection possible. This project was first approved in 2020 before the city adopted a sewer extension policy. Since then, the approval has expired, and they are looking to gain re-approval to meet their requirements with the conservation department; they are required to go through the sewer extension policy, which requires scheduling a public hearing.

**\*\* MS. DUNN MOVED TO SCHEDULE PUBLIC HEARING ON APRIL 21, 2025, AT 5:30  
P.M. FOR PROPOSED SANITARY SEWER EXTENSION FOR 2 MULLER AVENUE,  
NORWALK CT.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

**C. DISCUSSION OF PETITION FOR SANITARY SEWER EXTENSION ON  
BOUTON STREET, NORWALK, CT. (COPY INCLUDED)**

Ms. Valadares said in the past, a sewer extension was approved for one of the properties on Bouton Street, which has since expired. That property now has a new owner and would like to extend the sewer to other properties, but the caveat is that they would like the city to pay for it as they believe it should be a public project and are in attendance tonight to make that request.

Mr. Oustafine said if the sewer is extended, a public hearing is required and asked if this development will be a city-funded project. Ms. Valadares said that was the property owner's request. Mr. Oustafine said regardless, the law still requires that a public hearing be held anytime a municipality extends a sanitary sewer and asked if that will be held later. Ms. Valadares said it was on the agenda as a discussion item so that Mr. Martinez could request the board, but unfortunately, he is having issues with his audio. Ms. Valadares suggested scheduling a public hearing on next month's meeting agenda; he can speak to it then.

**VII. OLD BUSINESS**

**A. Contract Operations Report**

1. Veolia Monthly Operating Report- February 2025 (copy included)

Mr. Steeprock said the collections department had a slow month due to the cold temperatures and hopes to pick up in the following months. In February, the Veolia collections system team completed .59 miles of TV inspection, 19 manhole inspections, .05 miles of SL Rat, and responded to six service calls. The IPP inspection program conducted 32 inspections and has been working with WPCA staff to streamline that process.

Mr. Steeprock said that primary settling tanks three and five were taken offline for cleaning and repairs but are back online.

Mr. Steeprock said the facility's nitrogen performance in February was strong, at 634 lbs per day, and the Water Pollution Control Facility followed all permit requirements for February.

2. Major Repair or Replacement/ Out of Scope Items:

a. Keeler Brook Temporary Level Monitoring (copy included)

Mr. Steeprock said there was one major event on February 16<sup>th</sup>, with a significant SSO event at the Keeler Brook Pump Station. Pump failures occurred, and the temporary bypass pumps had alarms. The alarms had been sent to Veolia staff up to six days before this event. Then, they stopped receiving all alarms, which wasn't exceptionally uncommon. They also discovered they had been removed from the list without their knowledge. It was an egregious thing to happen, and he has been in direct contact with

the vendor and has rectified the situation. They now have a lot more redundancy and have installed a smart cover in the wet well at the Keeler Brook Pump Station, which provides cellular monitoring. They also recently completed a project and installed a level sensor and radio system that sends that level back to SCADA with alarms.

**B. Reports:**

1. FY 24/25 Revenues/Expenditures MUNIS Reports (copy included)

There was no discussion.

**C. Discussion on WPCA Engineering Projects:**

1. Beacon Street Sanitary Sewer

Mr. Kolb said that WPCA staff received 60% of the project's design drawings, reviewed them, and submitted their comments to Brown and Caldwell.

2. Catch Basin Disconnect Program

Mr. Kolb said the catch basin disconnect program is on hold until they receive confirmation that CTDEEP will proceed with the project.

3. Hubbell's Lane Relief Sewer (copy included)

Mr. Kolb said they are at 90% design and just recently performed test pits and potholes to confirm utility depths to ensure the design does not impact on the existing infrastructure.

4. Final Settling Tank (copy included)

Ms. Pacelli said the task was awarded to ARCADIS and will be commencing the design in the next couple of weeks and is a 12-month design.

**D. Discussion on WPCA Construction Projects:**

1. Collection- Sammis and Bell Island Sewershed Rehabilitation (copy included)

Mr. Kolb said Insituform crews are currently doing some manhole rehabilitations and lateral grouting work. Over the last two storm events, they have seen significant improvement in inflow and infiltration, especially in the Bell Island area.

**E. Sewer Use Appeals/Adjustments Update**

Appeal Status:

Mr. Kolb said the appeals/adjustments to date are \$82,724.

**F. Information Copies: None**

## **VIII. DISCUSSION**

There were no discussion items this month.

## **IX. ADJOURNMENT**

**\*\* MS. SMYTH MOVED TO ADJOURN.**

**\*\* THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 5:55 PM.

Respectfully submitted,

Dilene Byrd

**Norwalk Water Pollution Control Authority**  
**Monthly Operating Report**  
***March 2025***

## **EXECUTIVE SUMMARY**

### **March Highlights**

- The Veolia collections system team completed 1.46 miles of TV inspection, .93 miles of sewer cleaning was completed, 17 Manhole Inspections, and 6.11 miles of SL Rat.
- Veolia completed .62 miles of Hot List cleaning.
- Veolia responded to 16 service calls.
- The IPP inspection program conducted 24 inspections.
- Old RAS flow controllers removed and updated with new flow control system.
- The Veolia Maintenance team emptied and cleaned Aeration tank 3. An air diffuser line was repaired while the tank was empty. The tank is back online.
- The facility's Nitrogen Performance for March was 679 lbs.

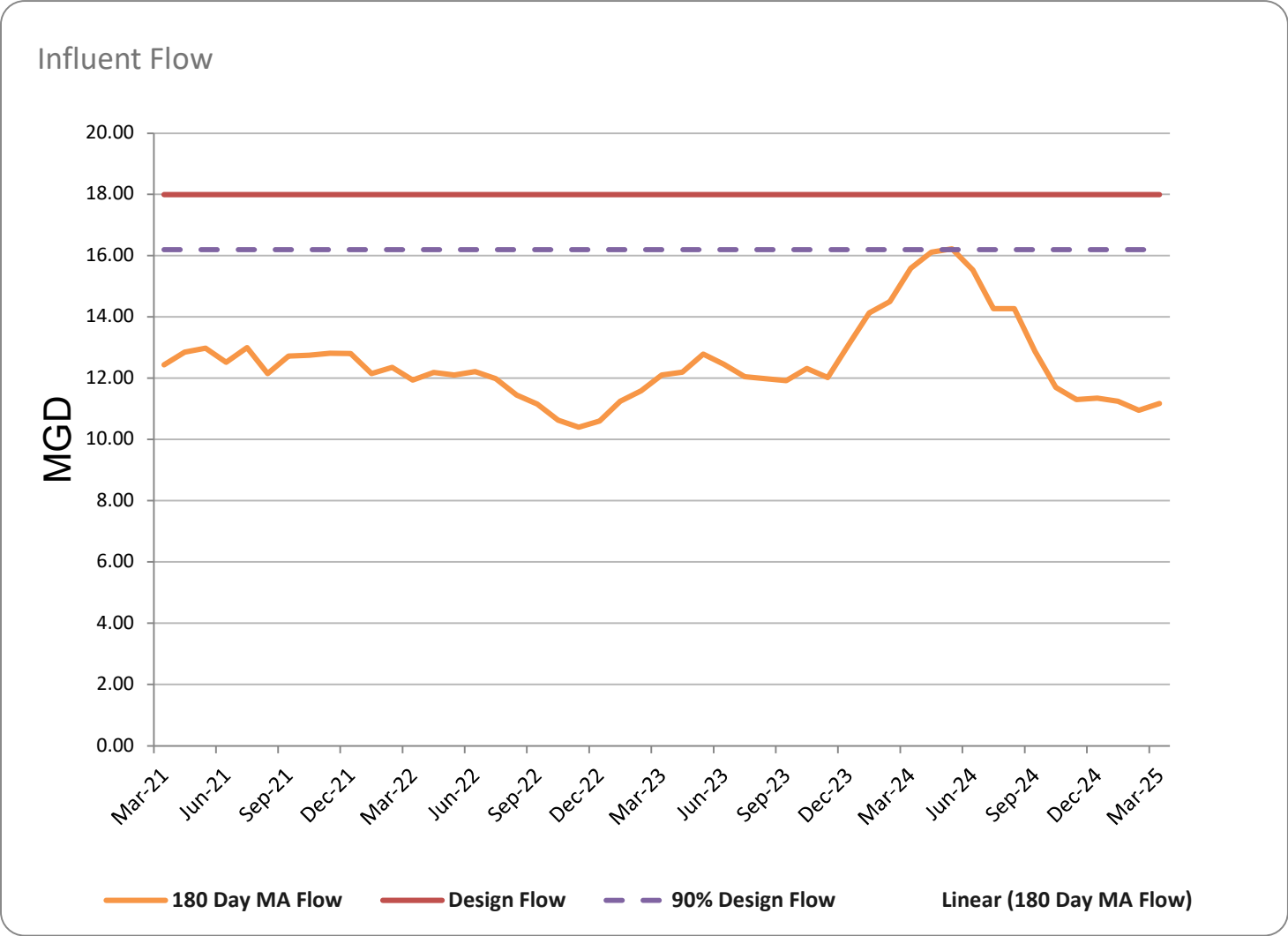
### **Regulatory Events**

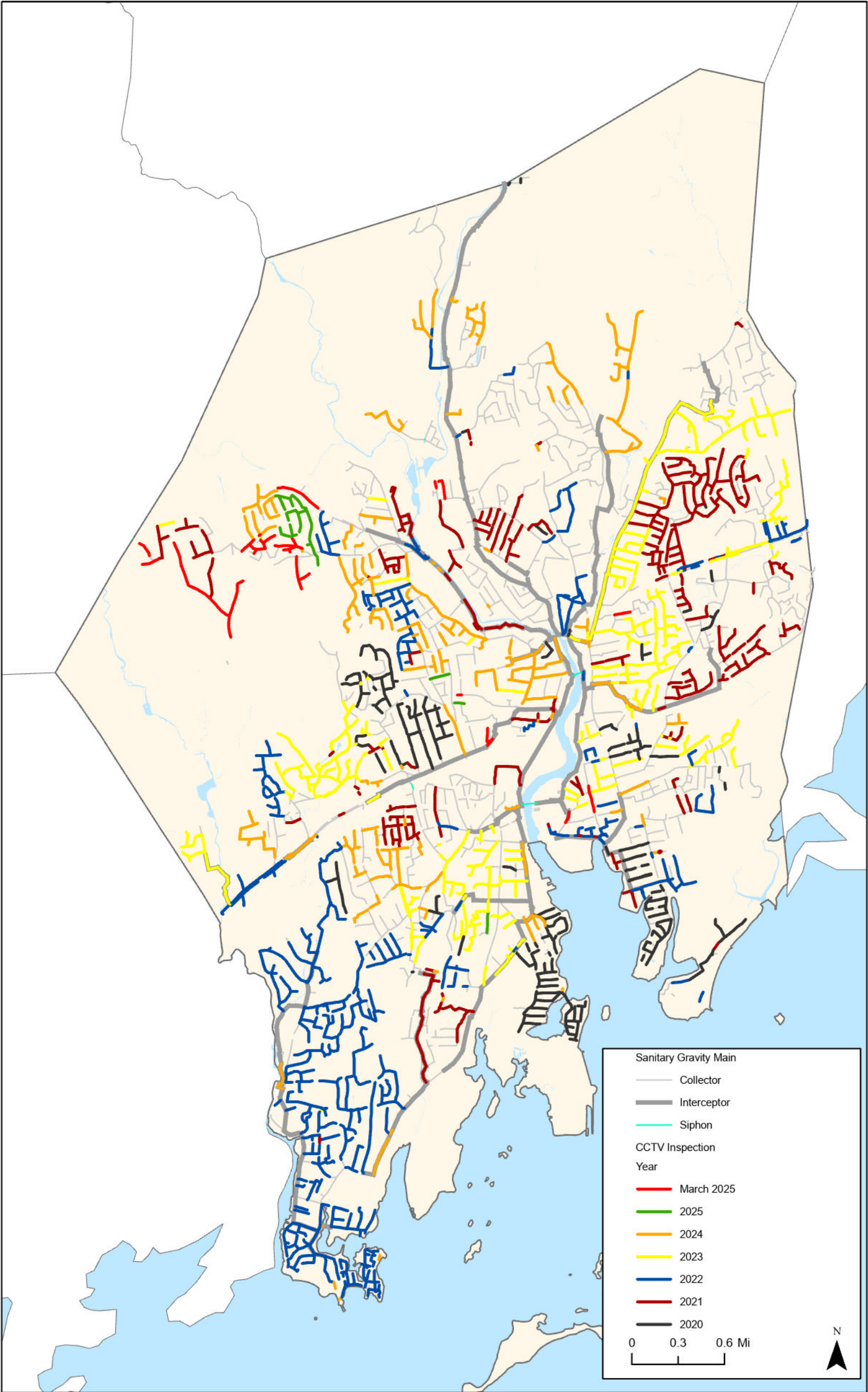
- The Water Pollution Control Facility followed all permit requirements for the month of March.
- The netDMR, MOR, ATMR, and NAR reports were submitted to CT-DEEP and EPA in March.
- The Bi-monthly and Quarterly Sludge reports were submitted in March.
- CT Aquaculture visited the site and conducted a grab sampling following an illness outbreak. The sample results were good and the visit was precautionary in nature.

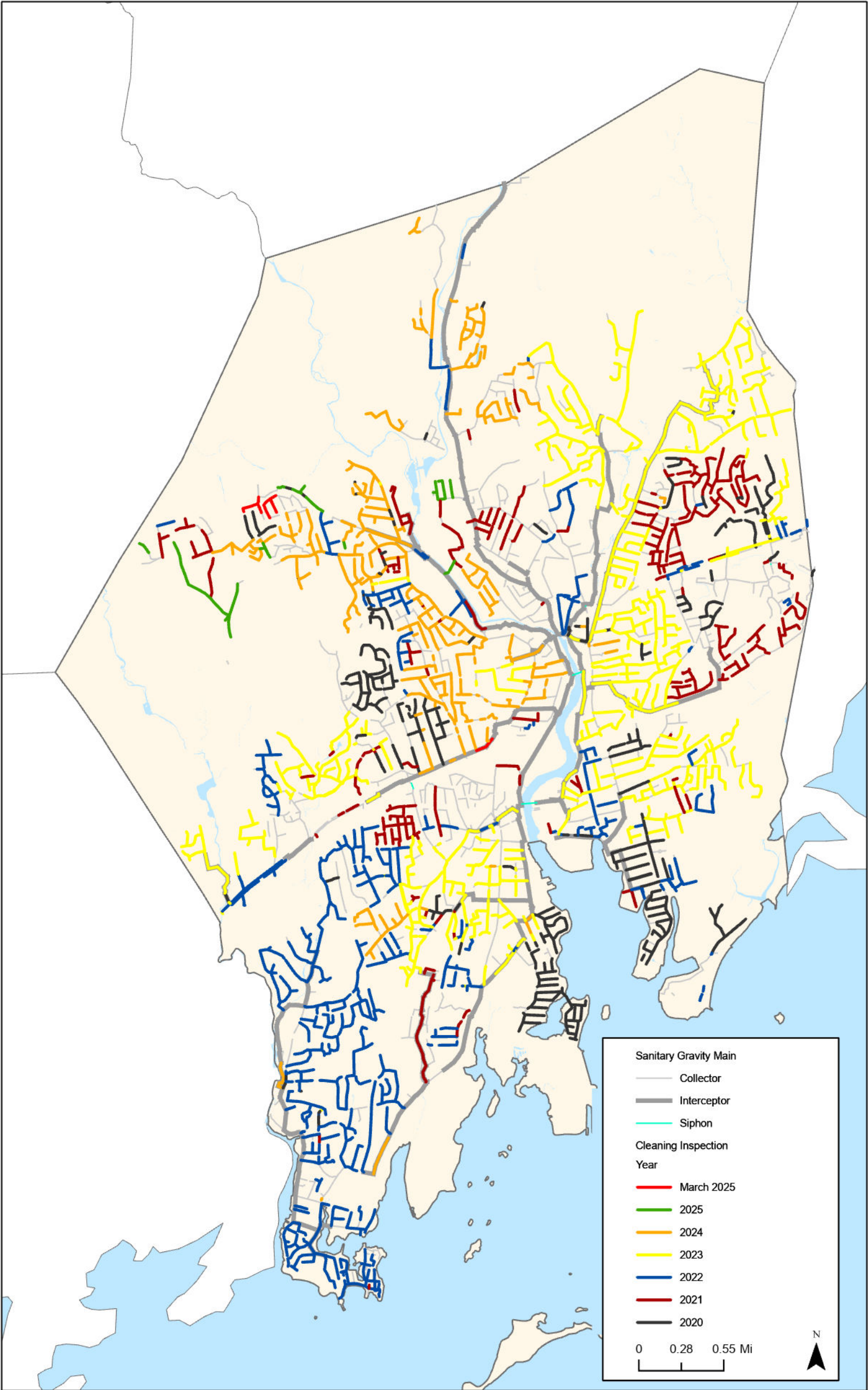
## EXECUTIVE SUMMARY - Key Operational Parameters`

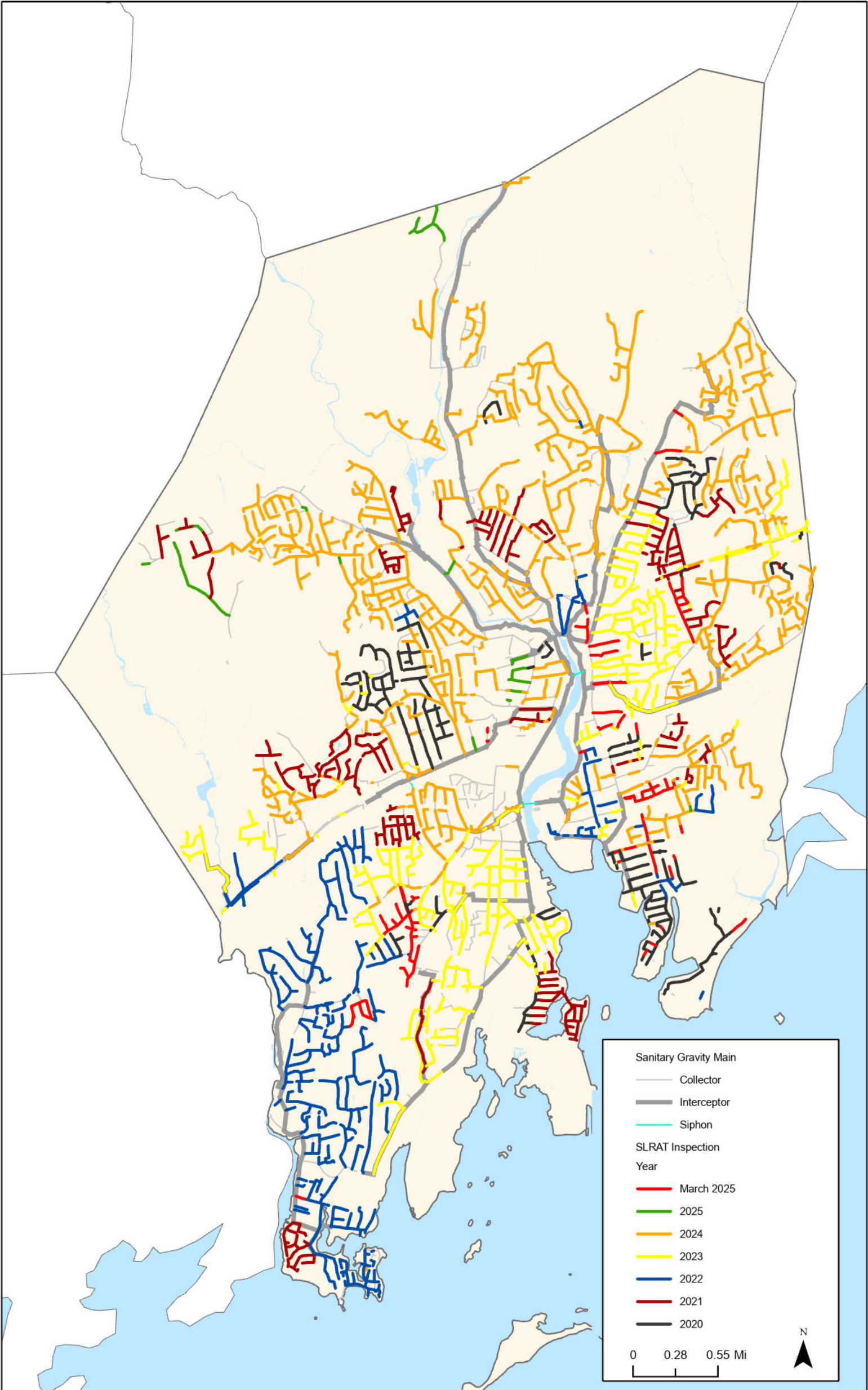
| Parameter                  | Units      | March Result | CYTD Result | Contract Limit   |
|----------------------------|------------|--------------|-------------|------------------|
| Average Daily Flow         | MGD        | 12.6         | n/a         | n/a              |
| 180 Day Average Daily Flow | MGD        | 11.17        | n/a         | n/a              |
| Effluent BOD               | mg/l       | 5.1          | n/a         | 10               |
| Effluent TSS               | mg/l       | 3.8          | n/a         | 10               |
| Effluent Fecal Coliform    | # / 100 ml | 2            | n/a         | 10               |
| Effluent Enterococci       | # / 100 ml | 12           | n/a         | 30               |
| Effluent Total Chlorine    | mg/l       | 0.01         | n/a         | 0.07             |
| Effluent Total Nitrogen    | lbs/day    | 679          | n/a         | 1,000            |
| Biosolids Quality (cake)   | % solids   | 28           | n/a         | n/a              |
| Biosolids Disposal (cake)  | DT/month   | 211          | n/a         | n/a              |
| Biosolids Disposal (liq)   | DT/month   | 46           | n/a         | n/a              |
| Biosolids Disposal (total) | DT/month   | 257          | n/a         | n/a              |
| Grit and Screenings        | WT/month   | 6            | n/a         | n/a              |
| Chemicals – Hypochlorite   | gal/month  | 5186         | n/a         | n/a              |
| Chemicals – Bisulfite      | gal/month  | 4149         | n/a         | n/a              |
| Chemicals – Polymer        | gal/month  | 650          | n/a         | n/a              |
| Chemicals – Odor Control   | gal/month  | 0            | n/a         | n/a              |
| Sewer Cleaning             | Miles      | 0.93         | 20.33       | 3 miles (avg)    |
| CCTV Inspection            | Miles      | 1.46         | 11.60       | 2 miles (avg)    |
| Odor Complaints            | #          | 0            | n/a         | 0                |
| SL-RAT Inspection          | Miles      | 6.11         | 49.47       | 60 months        |
| Manhole Inspections        | #          | 17           | 291         | 50/m             |
| IPP Inspections            | #          | 24           | 296         | Approx. 500/year |

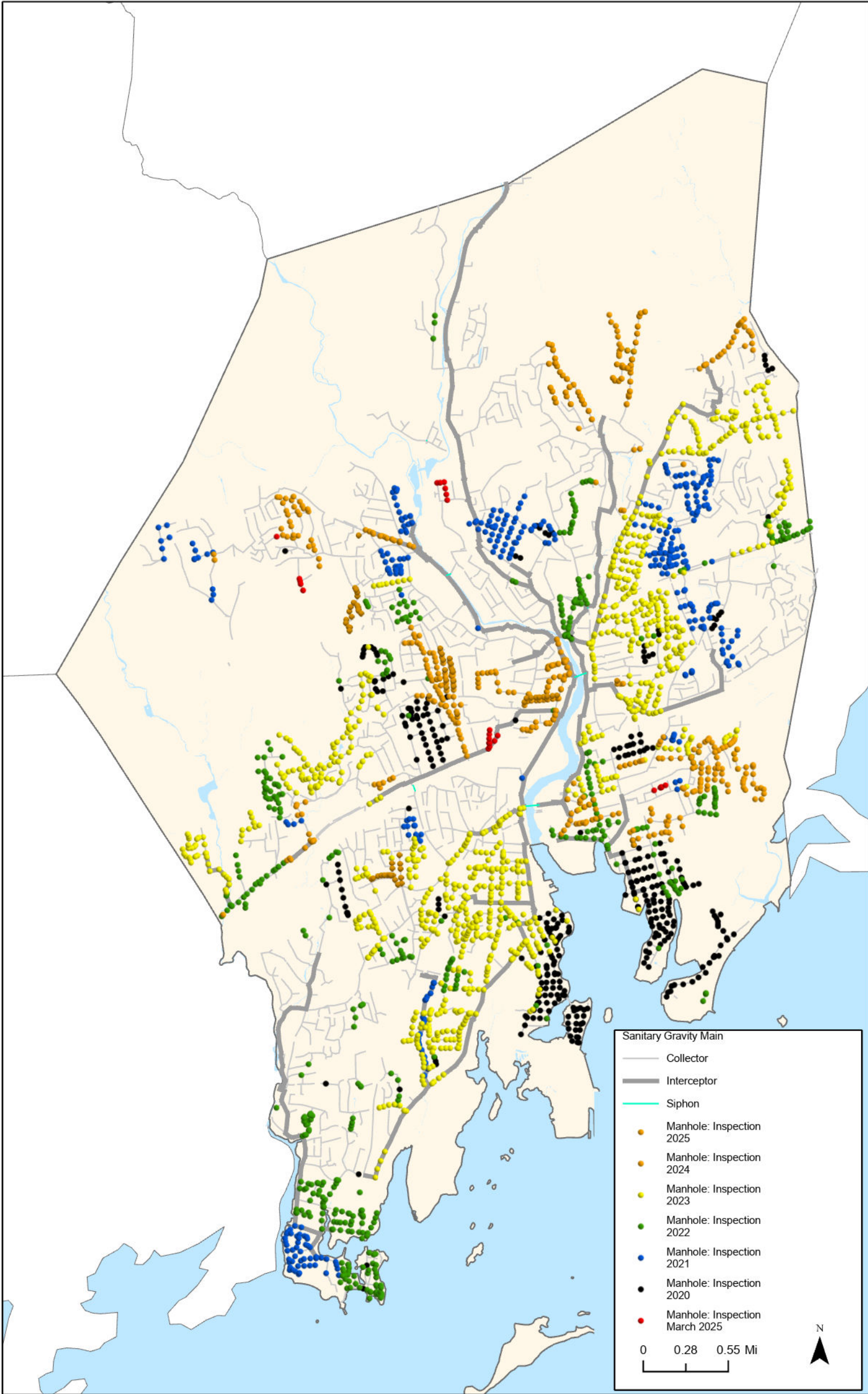
EXECUTIVE SUMMARY - Influent Flow











Maintenance, Repair and Replacement (MRR) Approval Form

MRR Number: CY-05-012

Date: 03-11-2025

Subject to the WASTEWATER TREATMENT SYSTEM OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICES AGREEMENT and BETWEEN WATER POLLUTION CONTROL AUTHORITY FOR THE CITY OF NORWALK AND VEOLIA ENVIRONMENT S.A. ("VEOLIA")

1. MRR Description:

Provide Standard Instrumentation & Control System for Keeler Brook Pumping Station Temporary Pumping System and communicate status/alarms to WPCF Plantwide SCADA.

2. Scope of Work:

PLC Control Panel and ISB Control Panel consistent with integrated designs provided by AA at other remote sites throughout the City's Collections System.

Motor Starter Control Panel not included.

Electrical installation, conduit/wire/terminations/grounding not included.

Lead time is appx (4-6) weeks for fabricated control panels

Equipment herein is typical of other Collections control systems and therefore reusable in the future after decommissioned.

Labor and materials required to mount Aaron Associates' (AA) RTU panel and run 120V feeder from existing panel

Labor and materials required to mount AA ISB panel and run 120V feeder from existing panel

Labor and materials required to run (1) 16/20 PVC coated armored cable and (1) 16/6 pair twisted shielded PVC coated armored cable from RTU panel to Pump #1 (electric)

Labor and materials required to run (1) 16/20 PVC coated armored cable from RTU panel to Pump #2 (diesel)

Labor and materials required to run (1) 16/14 PVC coated armored cable from ISB to Jbox with terminals for (6) new floats

Labor and materials required to relocate level sensor cable from temp level sensor panel to RTU panel

Labor and materials required to relocate antenna wire from temp level sensor panel to RTU panel

Control terminations by AA

Power to electric pump by others

3. Quotes: See Attached.

Aaron Associates \$78,003.00

Traver IDC \$16,870.00

4. Time Schedule:

The Company shall complete the work required by this MRR Approval Form within 90\_calendar days of the date above.

5. Compensation:

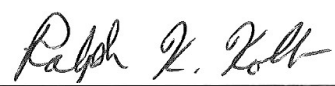
|                                             |                     |
|---------------------------------------------|---------------------|
| Vendor / Subcontractor:<br>Aaron Associates | <b>\$78,003.000</b> |
| Vendor / Subcontractor:                     | <b>\$16,870.00</b>  |
| Contingency (10%):                          | <b>\$9,487.30</b>   |
| Veolia Mark Up (15%):                       | <b>\$15,654.05</b>  |
|                                             |                     |
| <b>Total Project Cost:</b>                  | <b>\$120,014.35</b> |

ISSUED AND AUTHORIZED BY:  
Veolia

By: 

Title: Project Leader

ACCEPTED AND AGREED TO BY:  
Norwalk WPCA

By: 

Title: Sr. Environmental Engineer

## Maintenance, Repair and Replacement (MRR) Approval Form

MRR Number: CY-05-013

Date: 3-24-25

Subject to the WASTEWATER TREATMENT SYSTEM OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICES AGREEMENT and BETWEEN WATER POLLUTION CONTROL AUTHORITY FOR THE CITY OF NORWALK AND VEOLIA ENVIRONMENT S.A. ("VEOLIA")

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### 1. MRR Description:

Maher Corp/ Watson Marlow  
Qty(1) 530DuS/REL Duplex Skid

Aaron Associates

OIT: Provide and develop associated Wet Weather Chem CP graphics similar to the Plantwide HMI where presently there is no local interface.

b Skid: Additional SCADA integration engineering to accommodate a new Hypo duplex pump skid.

2 OIT above is consistent make/model as those provided separately by AA for the WPCA. AA to develop graphical screens consistent with WPCA SCADA standards.

3 Add'l Hypo skid programming to be contracted by Veolia and performed in conjunction with similar work being contracted by Arcadis.

4 Pump startup not included.

5 Electrical install, conduit, wire, terminations not included.

6 Lead time is appx (2) weeks for manufacturer's parts

Traver IDC

Install wiring and labor to support Aaron Associates.

### 2. Scope of Work:

#### **Traver IDC**

Labor and materials required to mount new 10x10 PVC box with subpanel and terminals

Labor and materials required to run 2 ½" Carflex conduits from existing enclosure to new box

Labor and materials required to pull in (12) #16 red wires and (2) twisted shielded 2 wire cables from SCADA to new box for pump #3 in existing conduit

Labor and materials required to pull in (6) #16 red wires and (2) twisted shielded 2 wire cables from SCADA to new box for pump #4 in existing conduit using (11) existing spare wires

Labor and materials required to pull in (2) 120V circuits in existing conduit for pump feeds

Labor and materials required to install (2) GFCI receptacles for pumps

Labor and materials required to wire any components on new pump skid to new box

Control terminations by Aaron Associates

Power terminations by Traver

#### **Aaron Associates**

AB PVP7 Standard OIT, 10", Color, Touch, Enet 1

PaProcurement and As-built updates

Programming and graphics submittal

Onsite install and startup

Training and backups

Skid As-built updates, EC coord

Control strategy (as per Arcadis)

PLC/HMI programming

I/O checkout and numn startin support w/ mfor/ren

system startup, training  
nel devices: 24vdc PS, CB, TBs

**Maher Corp/ Watson Marlow**

530 DuS/REL Duplex duty single  
suction dual discharge to the right  
floor mounted pump skid with  
integrated drip containment lip  
manufactured with 1/2", 3/4" &  
1-1/2" Euro Grey Polypropylene  
with the following:

53969.00 53969.00

(2)- pump stands

1/2" Sch 80 PVC piping which  
includes fittings

1/2" PVC manual vented ball  
valves

(1) 5,000mL calibration column

(2) 1/2" PVC pressure relief valves

(2) 2.5" discharge pressure gauge  
and guard assemblies

flushing connections

(1) prewired power supply Nema  
4x weatherproof junction box and  
mounting

(2) 530DuS/REL pumps with the following features:

Flow rates from 0.03 – 55.5 gph

Discharge pressure up to 30 Psi

Start, stop, speed control,  
forward/reverse

Manual speed control from 0.1 –  
220 RPM in 0.1 RPM increments

(2,200:1 Turndown)

Remote speed control via 0 – 10

VDC or 4 – 20 mA analog input  
(signal is scalable)

Second analog input via 0 – 10  
VDC or 4 – 20 mA for scaling of  
primary input

Analog speed output via 0 – 10  
VDC, 4 – 20 mA or 5 VDC square  
wave

4 configurable NO or NC relay  
outputs for run/stop, direction,  
auto/manual status and choice of  
alarm conditions

4 configurable NO or NC relay  
outputs for run/stop, direction,  
auto/manual status and choice of  
alarm conditions

**Maier Corp/ Watson Marlow \$53,969.00**

**Aaron Associates \$18,360.00**

**Traver IDC \$10,780.0**

4. Time Schedule:

The Company shall complete the work required by this MRR Approval Form within 120 calendar days of the date above.

5. Compensation:

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Vendor / Subcontractor:<br>Maier Corp/ Watson Marlow | <b>\$53,969.00</b>  |
| Vendor / Subcontractor:<br>Aaron Associates          | <b>\$18,360.00</b>  |
| Vendor / Subcontractor:<br>Traver IDC                | <b>\$10,780.00</b>  |
| Contingency (10%):                                   | <b>\$8,310.90</b>   |
| Veolia Mark Up (15%):                                | <b>\$13,712.99</b>  |
|                                                      |                     |
| <b>Total Project Cost:</b>                           | <b>\$105,132.89</b> |

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ISSUED AND AUTHORIZED BY:  
Veolia

ACCEPTED AND AGREED TO BY:  
Norwalk WPCA

By: 

By: 

Title: Project Leader

Title: Sr. Environmental Engineer

Maintenance, Repair and Replacement (MRR) Approval Form

MRR Number: CY-05-014

Date: 03-27-25

Subject to the WASTEWATER TREATMENT SYSTEM OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICES AGREEMENT and BETWEEN WATER POLLUTION CONTROL AUTHORITY FOR THE CITY OF NORWALK AND VEOLIA ENVIRONMENT S.A. ("VEOLIA")

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1. MRR Description:

Install new fencing, paving and site restoration.

2. Scope of Work:

Fencing – Furnish and install approximately 160 LF of 6' high black vinyl commercial 2B chain link fence. Includes one 21' double swing gate and privacy slats. All posts will be set in concrete.

Paving – Remove existing asphalt; haul off site, subgrade back area; remove fill approximately 15 x 10, install necessary process gravel, fine grade and compact, pave with 1 lift 2" Class 1 Binder Course and 1 lift 2" of Class 2 Finish Course.

Site Restoration – Subgrade existing fill (approximately 2,700 square feet), provide topsoil (by Gpic), spread and rake, seed and place hay.

3. Quotes: See Attached.

Kovacs Construction Cost \$29,500

4. Time Schedule:

The Company shall complete the work required by this MRR Approval Form within 90 calendar days of the date above.

5. Compensation:

|                                                |                    |
|------------------------------------------------|--------------------|
| Vendor / Subcontractor:<br>Kovacs Construction | \$29,500.00        |
| Contingency (10%):                             | \$2,950.00         |
| Veolia Mark Up (15%):                          | \$4,867.50         |
|                                                |                    |
| <b>Total Project Cost:</b>                     | <b>\$37,317.50</b> |

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ISSUED AND AUTHORIZED BY:  
Veolia

By: 

Title: Project Leader

ACCEPTED AND AGREED TO BY:  
Norwalk WPCA

By: 

Title: Sr. Environmental Engineer

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

| ACCOUNTS FOR:                  | WATER POLLUTION CONTROL | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------------|-----------------|--------------------|----------------|---------------|--------------|------------------|----------|
| 22                             |                         |                 |                    |                |               |              |                  |          |
| 040 PUBLIC WORKS               |                         |                 |                    |                |               |              |                  |          |
| 224062 WATER POLLUTION CONTROL |                         |                 |                    |                |               |              |                  |          |
| 224062 5110 WAGES & SA         |                         | 706,026         | 0                  | 706,026        | 444,740.82    | .00          | 261,285.18       | 63.0%    |
| 224062 5120 WAGES & SA         |                         | 100,000         | 0                  | 100,000        | 3,304.92      | .00          | 96,695.08        | 3.3%     |
| 224062 5140 WAGES & SA         |                         | 36,000          | 0                  | 36,000         | .00           | .00          | 36,000.00        | .0%      |
| 224062 5150 LONGEVITY          |                         | 1,150           | 0                  | 1,150          | 1,225.00      | .00          | -75.00           | 106.5%   |
| 224062 5235 MEMBERSHIP         |                         | 10,000          | 0                  | 10,000         | 297.50        | .00          | 9,702.50         | 3.0%     |
| 224062 5241 ELECTRIC           |                         | 1,607,400       | 0                  | 1,607,400      | 1,210,720.95  | 367,559.25   | 29,119.80        | 98.2%    |
| 224062 5245 TELEPHONE          |                         | 2,000           | 0                  | 2,000          | 510.58        | .00          | 1,489.42         | 25.5%    |
| 224062 5252 LEGAL SERV         |                         | 250,000         | 0                  | 250,000        | 115,330.00    | .00          | 100,000.00       | 60.0%    |
| 224062 5258 OMI                |                         | 10,795,100      | 692,522            | 11,487,622     | 8,330,481.41  | 3,157,140.51 | 6,347.48         | 80.2%    |
| 224062 5286 BUSINESS E         |                         | 32,000          | 0                  | 32,000         | 23,291.48     | 2,361.04     | 11,703.76        | 41.5%    |
| 224062 5295 SEMINAR&CO         |                         | 20,000          | 0                  | 20,000         | 8,296.24      | .00          | 154,859.77       | 39.2%    |
| 224062 5298 OTHER              |                         | 88,950          | 0                  | 88,950         | 88,950.00     | .00          | .00              | 100.0%   |
| 224062 5418 INSURANCE          |                         | 376,312         | 0                  | 376,312        | 376,312.00    | .00          | .00              | 100.0%   |
| 224062 5428 BENEFITS           |                         | 3,248,691       | 0                  | 3,248,691      | 2,870,958.71  | .00          | 377,732.29       | 88.4%    |
| 224062 5521 PRINCIPAL          |                         | 1,887,129       | 0                  | 1,887,129      | 1,827,877.05  | .00          | 59,251.95        | 96.9%    |
| 224062 5522 INTEREST           |                         | 0               | 0                  | 0              | 48,170.00     | .00          | -48,170.00       | 100.0%   |
| 224062 5523 BOND EXP           |                         | 763,653         | 0                  | 763,653        | 763,653.00    | .00          | .00              | 100.0%   |
| 224062 5551 TO G/F             |                         | 60,000          | 0                  | 60,000         | 31,154.78     | .00          | 28,845.22        | 51.9%    |
| 224062 5741 IT HARDWAR         |                         | 261,095         | 0                  | 261,095        | .00           | .00          | 261,095.00       | .0%      |
| 224062 5789 RESERVE            |                         |                 |                    |                |               |              |                  |          |
| TOTAL WATER POLLUTION CONTROL  |                         | 20,495,506      | 697,022            | 21,192,528     | 16,228,214.67 | 3,578,430.80 | 1,385,882.45     | 93.5%    |
| TOTAL PUBLIC WORKS             |                         | 20,495,506      | 697,022            | 21,192,528     | 16,228,214.67 | 3,578,430.80 | 1,385,882.45     | 93.5%    |
| TOTAL WATER POLLUTION CONTROL  |                         | 20,495,506      | 697,022            | 21,192,528     | 16,228,214.67 | 3,578,430.80 | 1,385,882.45     | 93.5%    |
| TOTAL EXPENSES                 |                         | 20,495,506      | 697,022            | 21,192,528     | 16,228,214.67 | 3,578,430.80 | 1,385,882.45     | 93.5%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

| ACCOUNTS FOR:<br>22                   | WATER      | POLLUTION | CONTROL | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------|-----------|---------|--------------------|------------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>040 PUBLIC WORKS</b>               |            |           |         |                    |                        |                   |               |              |                     |             |
| <b>224062 WATER POLLUTION CONTROL</b> |            |           |         |                    |                        |                   |               |              |                     |             |
| 224062 4051                           | INTEREST   |           |         | -65,000            | 0                      | -65,000           | -87,987.06    | .00          | 22,987.06           | 135.4%      |
| 224062 4121                           | NITROGEN   |           |         | -30,000            | 0                      | -30,000           | -49,199.00    | .00          | 19,199.00           | 164.0%      |
| 224062 4451                           | SEWER PERM |           |         | -1,500             | 0                      | -1,500            | -1,000.00     | .00          | -500.00             | 66.7%       |
| 224062 4453                           | SEPTIC LIC |           |         | -1,200             | 0                      | -1,200            | .00           | .00          | -1,200.00           | .0%         |
| 224062 4513                           | SEWER CHRG |           |         | -18,747,000        | 0                      | -18,747,000       | 84,064.18     | .00          | -18,831,064.18      | -.4%        |
| 224062 4516                           | SPT DIS FE |           |         | -175,000           | 0                      | -175,000          | -176,955.00   | .00          | 1,955.00            | 101.1%      |
| 224062 4521                           | WILTON SU  |           |         | -850,000           | 0                      | -850,000          | -886,647.63   | .00          | 36,647.63           | 104.3%      |
| 224062 4522                           | SEWER USE  |           |         | -45,000            | 0                      | -45,000           | -89,398.00    | .00          | 44,398.00           | 198.7%      |
| 224062 452C                           | INDUSTRIAL |           |         | -175,000           | 0                      | -175,000          | -1,500.00     | .00          | -173,500.00         | .9%         |
| 224062 452D                           | SEWER CONN |           |         | -150,000           | 0                      | -150,000          | -292,987.15   | .00          | 142,987.15          | 195.3%      |
| 224062 452E                           | IPP INTERE |           |         | -5,000             | 0                      | -5,000            | -8,002.24     | .00          | 3,002.24            | 160.0%      |
| 224062 4807                           | REIMB EXP  |           |         | -1,000             | 0                      | -1,000            | .00           | .00          | -1,000.00           | .0%         |
| 224062 489F                           | REIMB GF   |           |         | -139,806           | 0                      | -139,806          | -139,806.00   | .00          | .00                 | 100.0%      |
| 224062 4901                           | INV INCOME |           |         | -110,000           | 0                      | -110,000          | -112,921.12   | .00          | 2,921.12            | 102.7%      |
| TOTAL WATER POLLUTION CONTROL         |            |           |         | -20,495,506        | 0                      | -20,495,506       | -1,762,339.02 | .00          | -18,733,166.98      | 8.6%        |
| TOTAL PUBLIC WORKS                    |            |           |         | -20,495,506        | 0                      | -20,495,506       | -1,762,339.02 | .00          | -18,733,166.98      | 8.6%        |
| TOTAL WATER POLLUTION CONTROL         |            |           |         | -20,495,506        | 0                      | -20,495,506       | -1,762,339.02 | .00          | -18,733,166.98      | 8.6%        |
| TOTAL REVENUES                        |            |           |         | -20,495,506        | 0                      | -20,495,506       | -1,762,339.02 | .00          | -18,733,166.98      |             |