

Minutes of the Regular Monthly Meeting of the
Suffield Water Pollution Control Authority & Treatment Facility
May 10, 2022

MEMBERS PRESENT:

Janet Davis, Chairman
Jeff Davis
Dan Holmes
Roger Ives
John Murphy
Chris Rago

MEMBERS ABSENT:

Frank Bauchiero

ALSO PRESENT:

Jamie Kreller, Superintendent
Julie Nigro, Business Administrator
Mike Headd, WPCA Engineer (Woodard & Curran)
Andrew Lord, WPCA Attorney

1. **CALL TO ORDER:** Janet Davis called the Regular Monthly Meeting for May 10, 2022 to order at 7:15 p.m.

2. **CITIZEN INPUT:** None

3. **APPROVAL OF MINUTES:**

- April 12, 2022 Regular Meeting Minutes Review & Approval
 - Jeff Davis motioned to approve the Regular Meeting Minutes of April 12, 2022
 - John Murphy seconded the motion; the motion passed, with Chris Rago abstaining. (Absent from April meeting.)

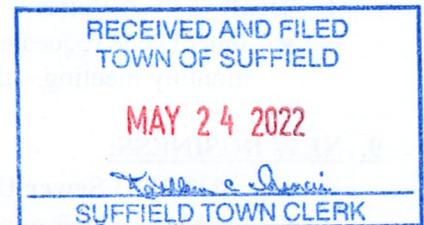
4. **CHANGES TO THE AGENDA:**

- Jamie Kreller requested the addition of "Sump Pump Inspection Finds" be added to New Business.
 - Dan Holmes motioned to add "Sump Pump Inspection Finds" to 9B, under New Business.
 - Jeff Davis seconded the motion; the motion passed unanimously.

5. **CHAIRMAN'S UPDATE:** None

6. **TREASURER'S REPORT:**

- Administration (O&M) Bills: \$85,860.95
- Administration fund distribution: \$70,561.72 (April's payroll)
- RCM fund distribution: \$148,966.50
 - Jeff Davis motioned to accept the Treasurer's report.
 - John Murphy seconded the motion, the motion passed unanimously



7. **STAFF REPORTS:**

a. **Superintendent's Report-**

- Jamie Kreller Presented the May 10, 2022 Superintendent's Report. (attached)
- Flows and nitrogen are up, due to due issues with the probes. Probes were ordered three months ago, but supply chain issues held it up. Due to receive next week.
- Started UV in April
- Inspected three sump pump removals, for a total of six to date; and four more to be discussed under New Business.
- Maintenance – report shows image of welded railing near Digester building, with work performed by one of the new Operators.
- Landscape Trailer – Additions to trailer include: boards, lights, paint, and welded broken gate (new Operator welded).

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- UV system – The UV bulb screen shows all three banks in the green (indicating no bulbs out). Jamie Kreller credits Alex with this, as this is the first time in about 10 years where the UV system is operating completely in the green, with no red-light indicators. Additionally, we completed the third bank of wipers ourselves (saving \$9k- cost each year), prolonging the life of the wiper system to 15 years.
 - Weir brushes – replaced by operators each year, at a savings of \$5,400/year to do in-house.
 - Corrosion analysis – report depicts dry well painted with PPG Amerlock 400 – all completed in-house by our operators.
 - Commissioner Dan Holmes commended Jamie and the operators for taking the initiative to extend the life of the equipment, saving costs by not having to replace it all.
 - Management Class – Jamie Kreller provided an update on the class he’s teaching.
- b. Business Administrator’s Report-**
- Julie Nigro reported on the March, 2022 financials (attached)
 - Delinquent accounts were discussed

8. OLD BUSINESS:

- a. **Kent Farm Study** – Awaiting the publication of the Priority list by the Clean Water Fund.
- b. **Thompsonville/Cassotta SSE** – 99% of work completed by National Water Main Cleaning. 2 sections will have to be completed in the winter when the ground is frozen. Most joints grouted took 1 – 1 ½ gallons to seal. Seven joints took between 3 and 17 gallons, indicating very leaky pipes.
- c. **Stony Brook Study** – Awaiting the publication of the Priority list by the Clean Water Fund.
- d. **Lake Congamond Study** – Report presented previously this evening in the Special Meeting.
- e. **2022/2023 Budget Discussion & Approval** –
 - John Murphy motioned to approve the 2022/2023 budget.
 - Roger Ives seconded the motion; the motion passed unanimously.
- f. **Draft WPCA Policy** –
 - Janet Davis requested the Commission review the policy and be prepared to vote on this at the next monthly meeting – tabled until June.

9. NEW BUSINESS:

- a. **Set 2022/2023 Sewer Use Rates** –
 - Proposed increase in Residential rate (\$360 to \$370 per year)
 - Value of an Equivalent Dwelling Unit (EDU) 46,000 gal/yr
 - Kent Farms Community Sewage System – proposed increase (\$360 to \$370 per year)
 - Commercial Sewer Use Rate per 1,000 gallons in excess of 46,000 gallons (1 EDU) proposed increase (\$8.61 to \$8.89)
 - Jeff Davis motioned to adopt the sewer fees for fiscal 2022/2023 as posted in the Journal Inquirer in April 29, 2022.
 - Dan Holmes seconded the motion; the motion passed unanimously.
- b. **Sump Pump Inspection Finds** -
 - Jamie Kreller reported there were originally 10 illegal sump pump connections and 6 of them were removed. There are still 4 that have not responded to certified letter notifications.
 - Jamie Kreller handed out the Town’s ordinance regarding the fees associated with not complying with the removal of an illegally connected sump pump.

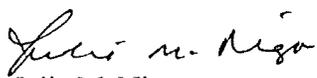
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- Jeff Davis motioned to authorize Attorney Andrew Lord and Jamie Kreller to fine home owner's for sump pump violations, with fines of \$10/day for the first 30 days; \$20/day for second 30 days; and \$30/day for third 30 days.
- John Murphy seconded the motion; the motion passed unanimously.

ADJOURNMENT:

- Jeff Davis motioned to adjourn the Regular Meeting of May 10, 2022 at 8:16 pm.
- John Murphy seconded the motion; the motion passed unanimously.

Respectfully submitted,


Julie M. Nigro
Business Administrator

Superintendent's Report-April 2022

Plant Operations

- Plant Average flow for the month was 1.9 MGD. This was 94% of plant design.
- Hood's average flow for the month was 64,294 gallons. This was 3% of plant flow.
- Prison flow for the month was 267,575 gallons. This was 14% of plant flow.
- BOD and TSS removal were 99%. Our permit limit is a minimal 85% removal.
- E-Coli geometric mean was 22. Our permit limit is 126.
- Nitrogen average for the month was 24 pounds. Our permit limit is 45 pounds.

Inspections

- Lateral inspection was completed at 575 North St.
- Lateral repair inspection was completed at 1071 North Street.
- Lateral inspection was completed at 568 East Street North.
- Sump pump was removed at 41 Fourth Street.
- Sump pump was removed at 101 Third Street.
- Sump Pump was removed at 81 Woodland Terrace.

Sump Pumps

- I sent 10 home owners 30-day reminder letters to remove their sumps pumps.

Call-before -You-Dig

- 77 Call-Before-You-Dig tickets were completed.

After Hour Call In's

- 4/1 - Emergency CBYD 616 South Street.
- 4/9 – PS #13 (Hunters Lane) General Alarm.
- 4/10 – PS #13 (Hunters Lane) Low wet well - new transducer was installed.
- 4/8 - Emergency CBYD 133 Cold Spring Lane.
- 4/24 - Emergency CBYB 8 Strathmore.
- 4/30 – PS #2 (Willow Creek) Pump Failure.
- 4/30 – 91 Sunny View – Sewer backup – our line was clear.

Complaints

- 10 Cassotta Lane. Water sprayed out of toilet from lines being cleaned.

Training

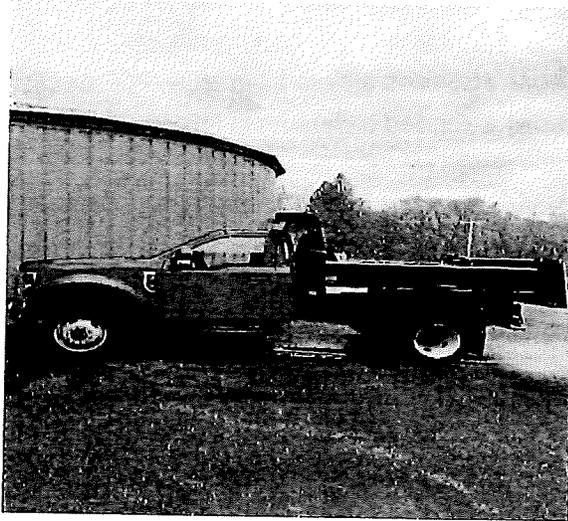
- Tyler and Anthony attended a class from NEIWPC on Introduction to Wastewater Laboratory.
- Tyler and Anthony attended a class from NEIWPC on Disinfection.
- Tyler and Anthony attended a class from NEIWPC on Laboratory Analysis-PH and Chlorine.
- Tyler and Anthony attended a class from NEIWPC on Laboratory Analysis-BOD and DO.
- Tyler and Anthony attended a class from NEIWPC on Basic Wastewater Treatment-Prep course for CT Wastewater exams 1-2.

Maintenance

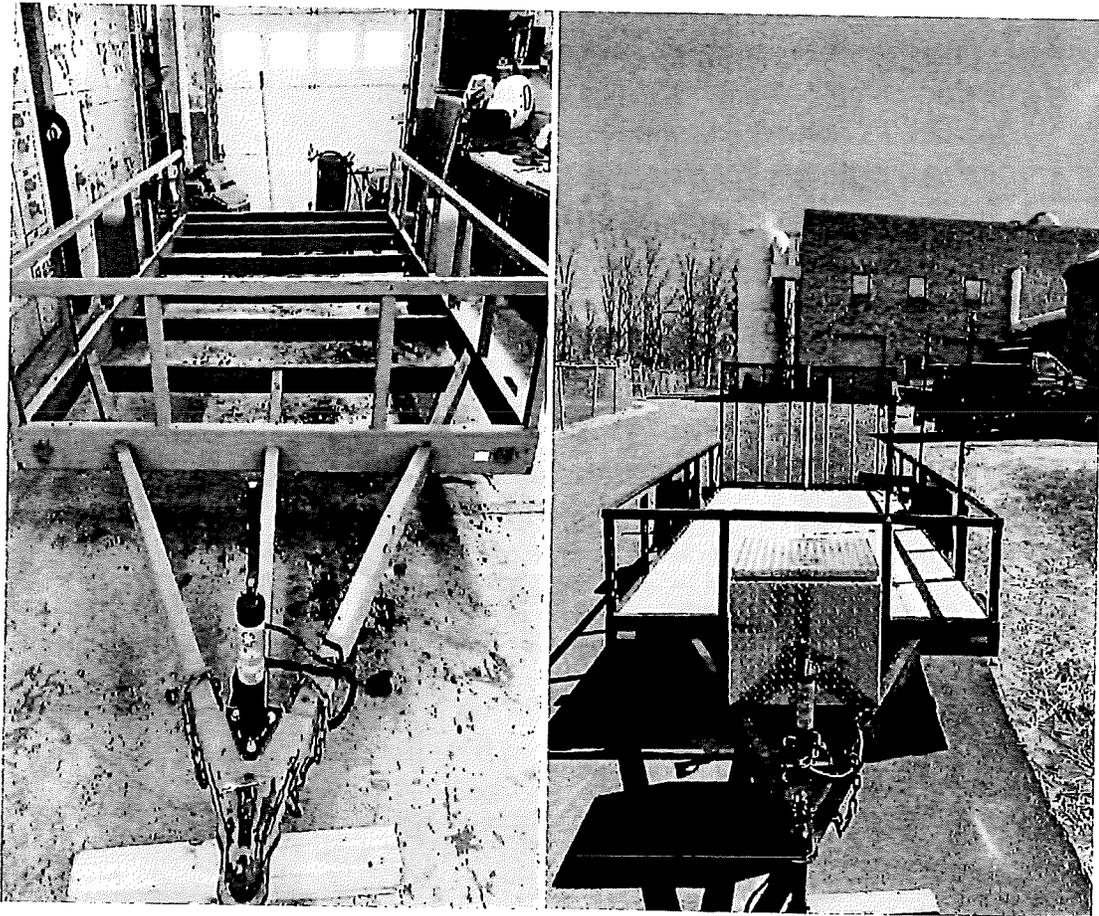
- Pumped out water from the oil and water separator at firehouse #3.
- WPCA operators spread soil and seed around the plant paving area that was completed in the fall of 2021.
- Quarterly sludge pump maintenance was completed.
- PS #17 (Cedar Crest) new block heater and hoses were installed for the generator.
- Semi-annual cleaning of the contact chamber was completed.
- Semi-annual Prison and plant flow meter calibrations were completed.
- Quarterly sludge blower inspection was completed.
- Quarterly PS alarm checks were completed.
- Quarterly Inspections of restaurant grease traps were completed.
- Cleaning of our three clarifier scum troughs were completed.
- Bi-monthly anoxic mixer system inspection was completed.
- Quarterly storm water inspection was completed.
- Quarterly RAS pump inspections were completed.
- Annual check and replace safety plant labels and markers were completed.
- Bi-monthly belt filter press power wash was completed.
- Quarterly Prison line jet cleaning was completed.
- Bi-monthly Grit system inspection was completed.
- WPCA operators welded railing by digester building.



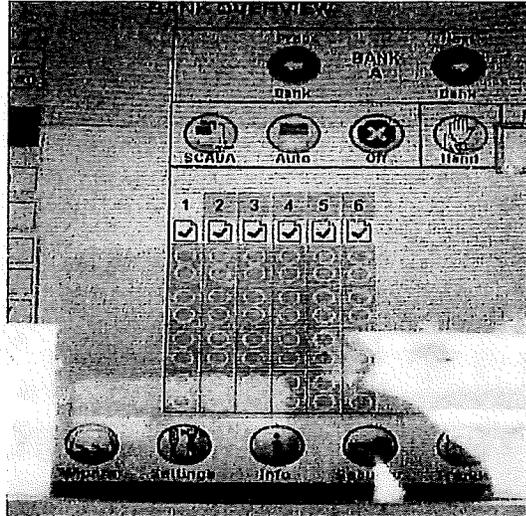
- Purchase of our new Ford 550 dump truck was completed.



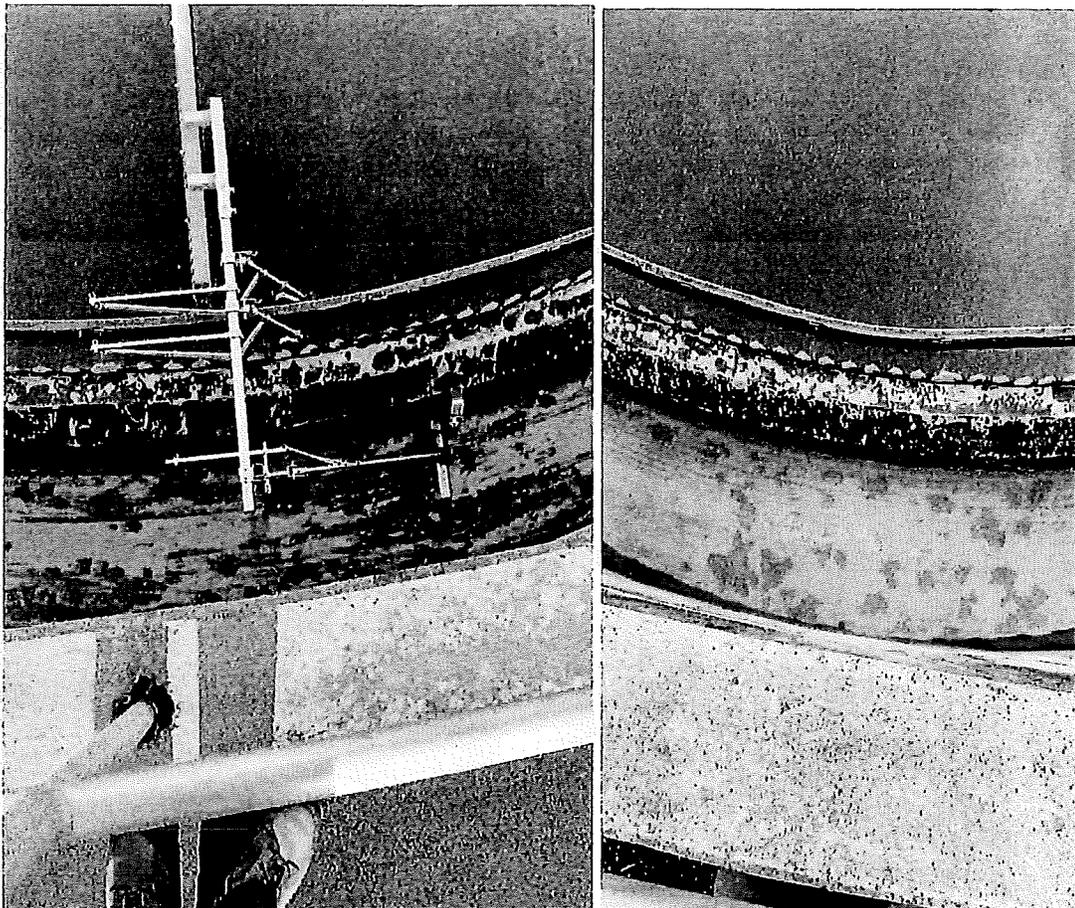
- WPCA Operators added new boards and lights, as well as sand blasted, painted, and welded part of the gate to our landscape trailer.



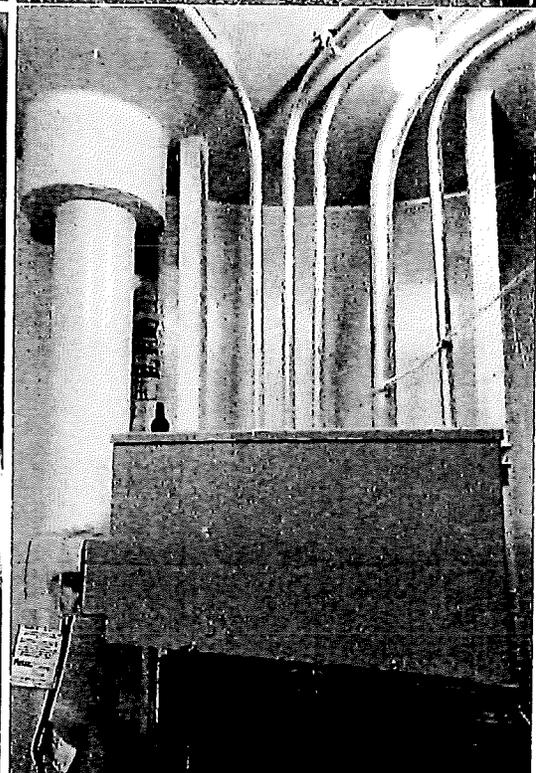
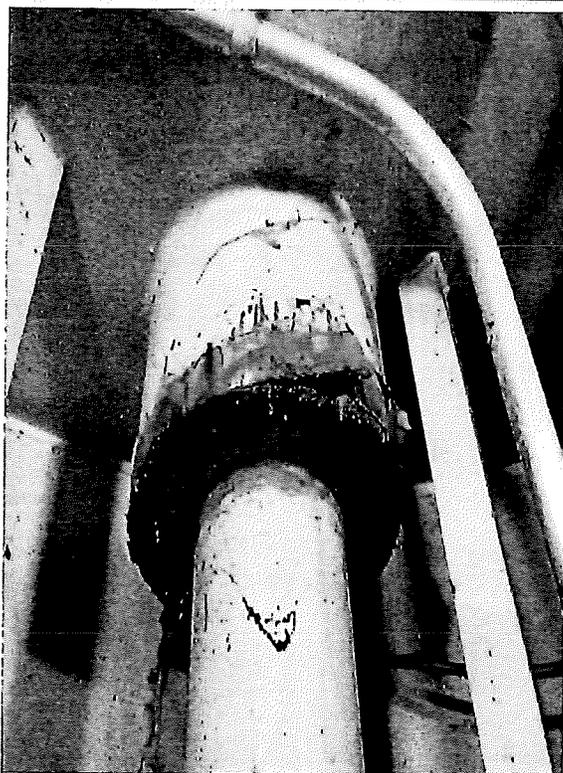
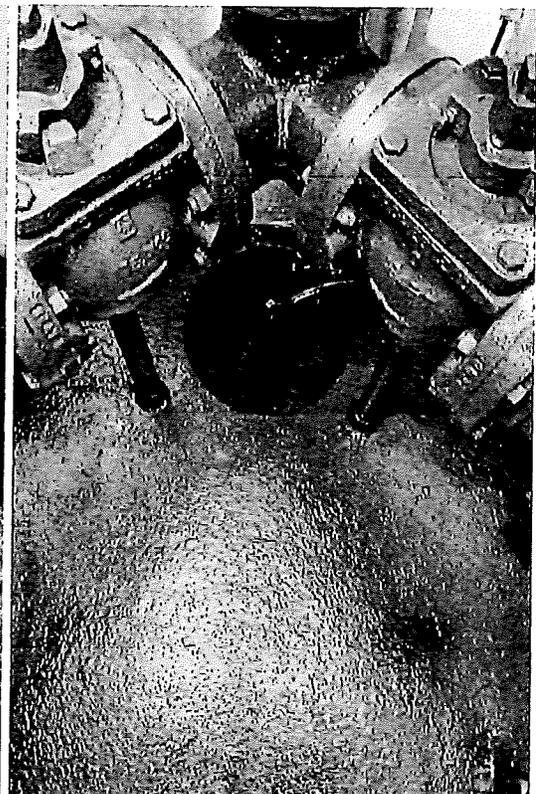
- UV annual maintenance was completed. It included WPCA Operators installing the last bank with a new wiper system. I will explain the picture below at the meeting (UV bulb screen).

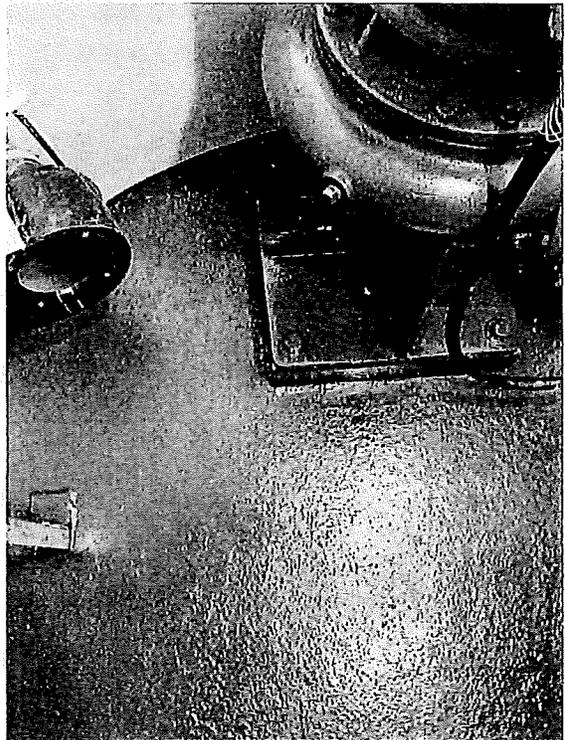
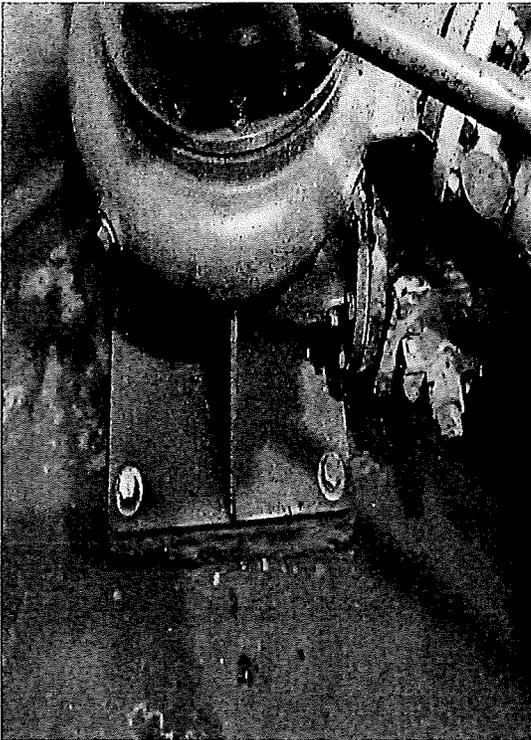
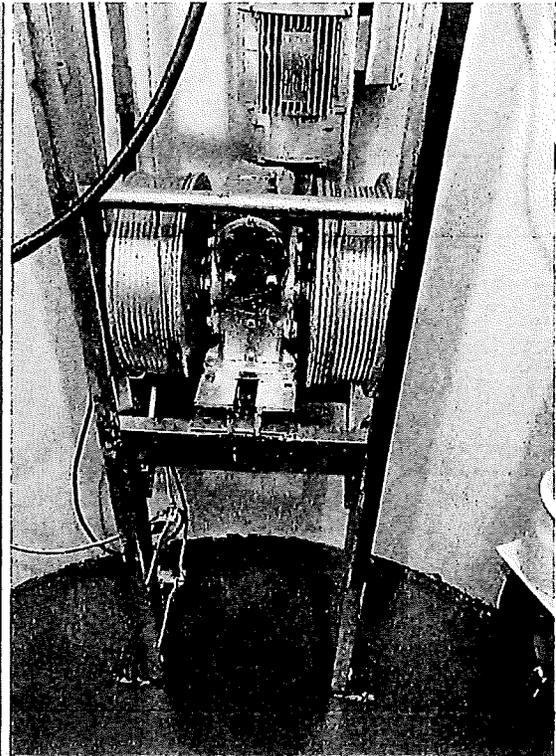
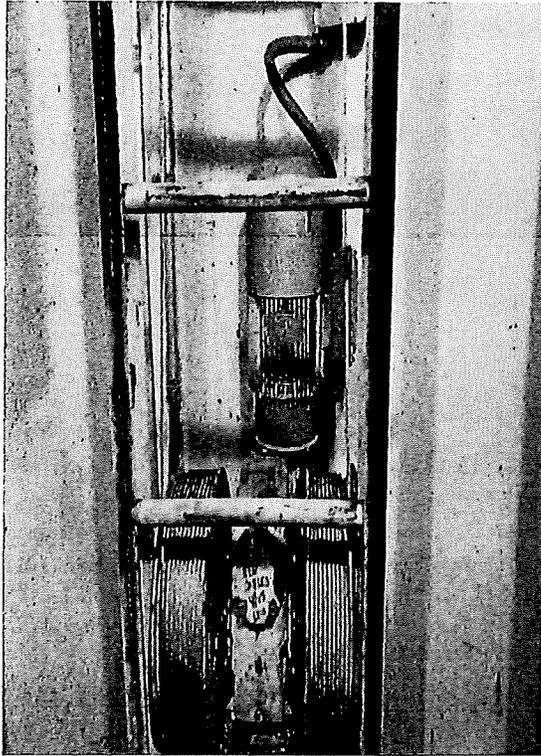


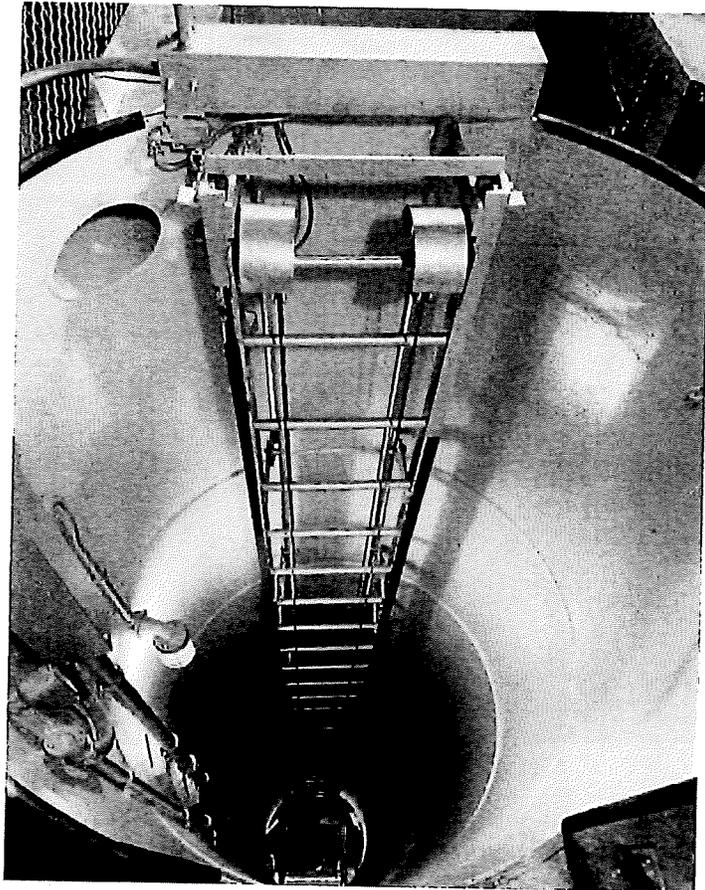
- WPCA Operators changed the weir brushes on all three of our clarifiers.



- WPCA Operators painted PS #5 dry well. We had a corrosion analysis of our dry well and the recommendation was prep and painting of the dry well. PPG Amerlock 400 was used.

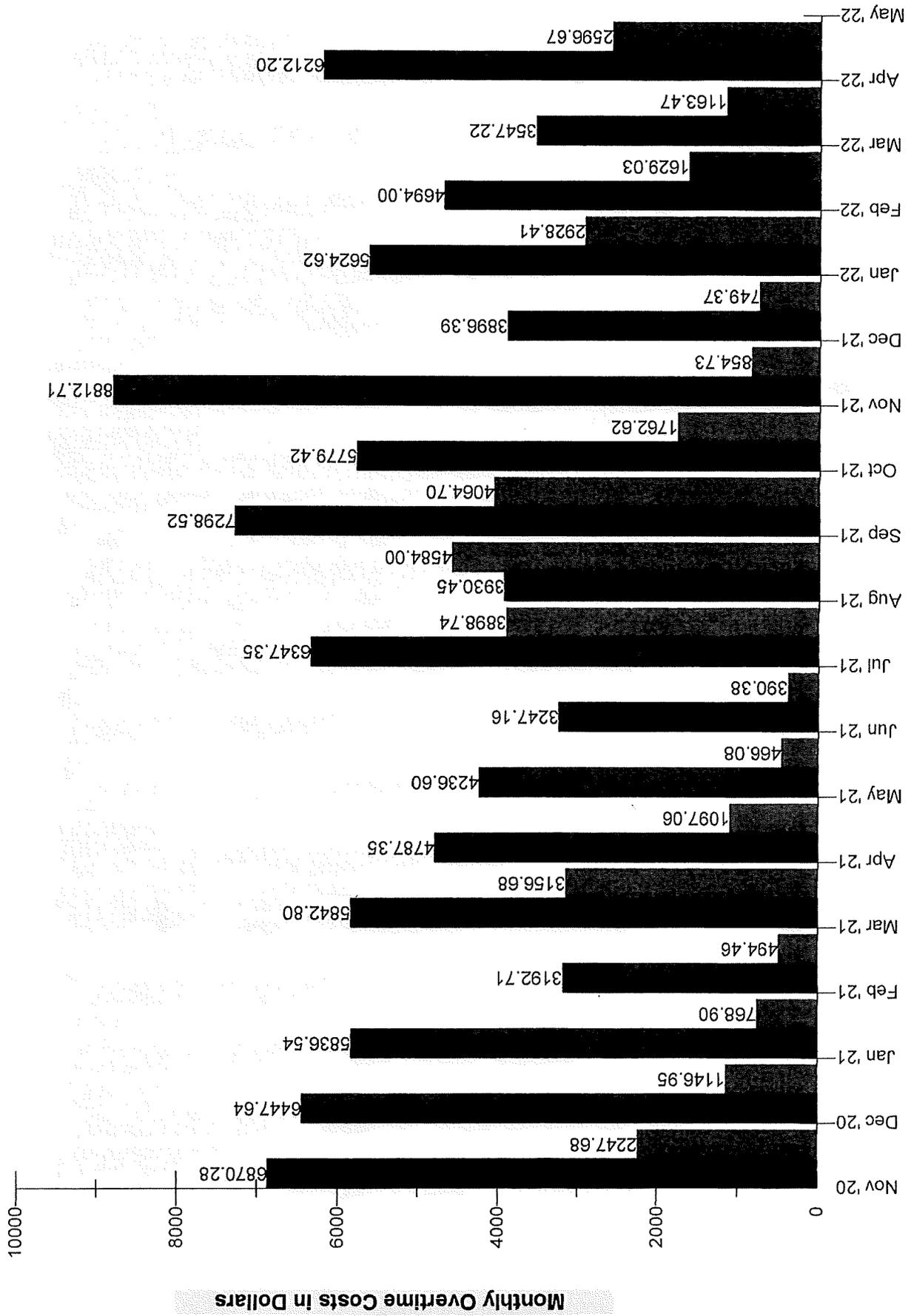






Scheduled vs Unscheduled Overtime Costs

■ Scheduled OT Costs
■ Unscheduled OT Costs

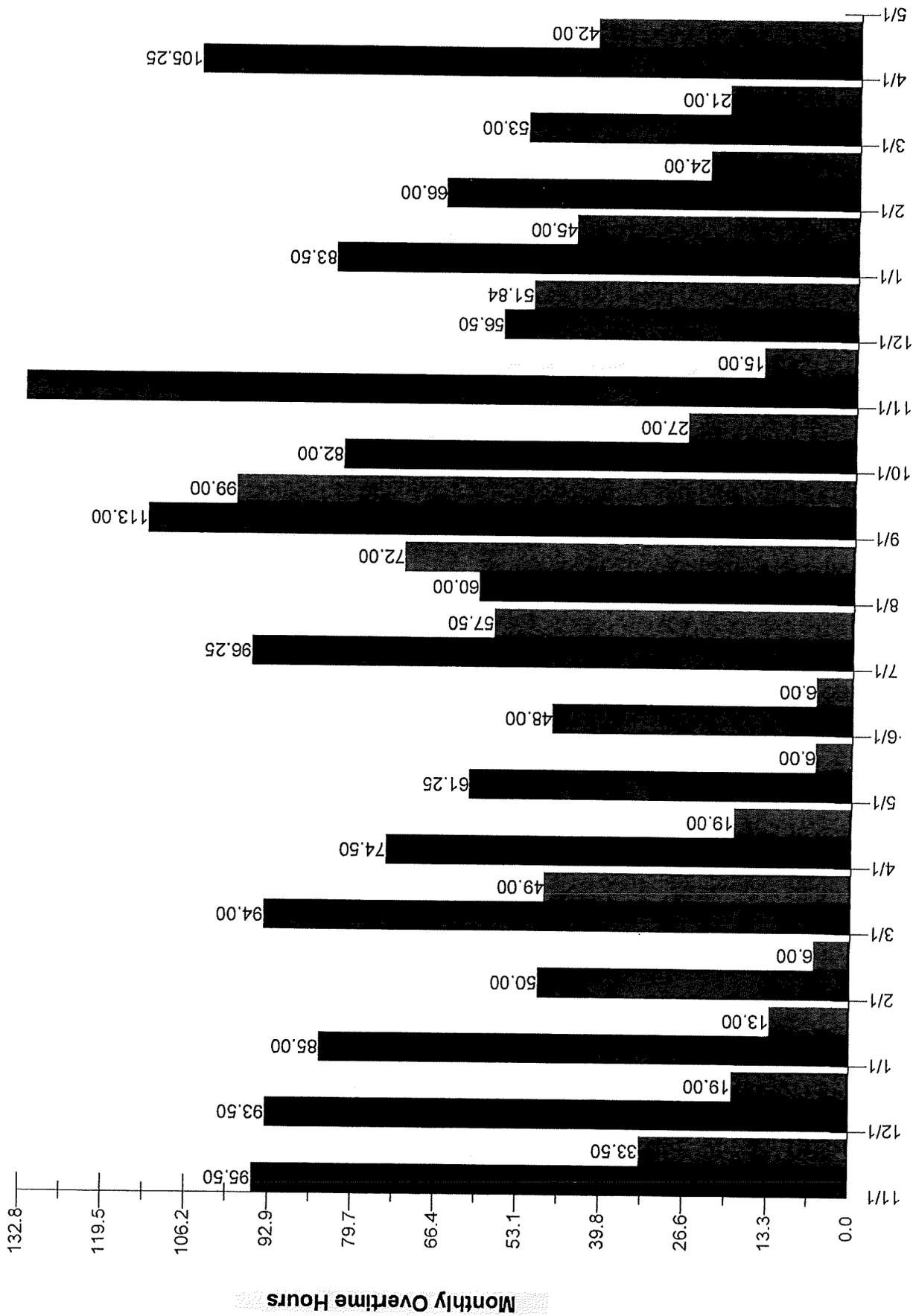


Scheduled vs Unscheduled Overtime Costs

Date (11/1/2020 to 4/30/2022)

Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours ■ Unscheduled Hours

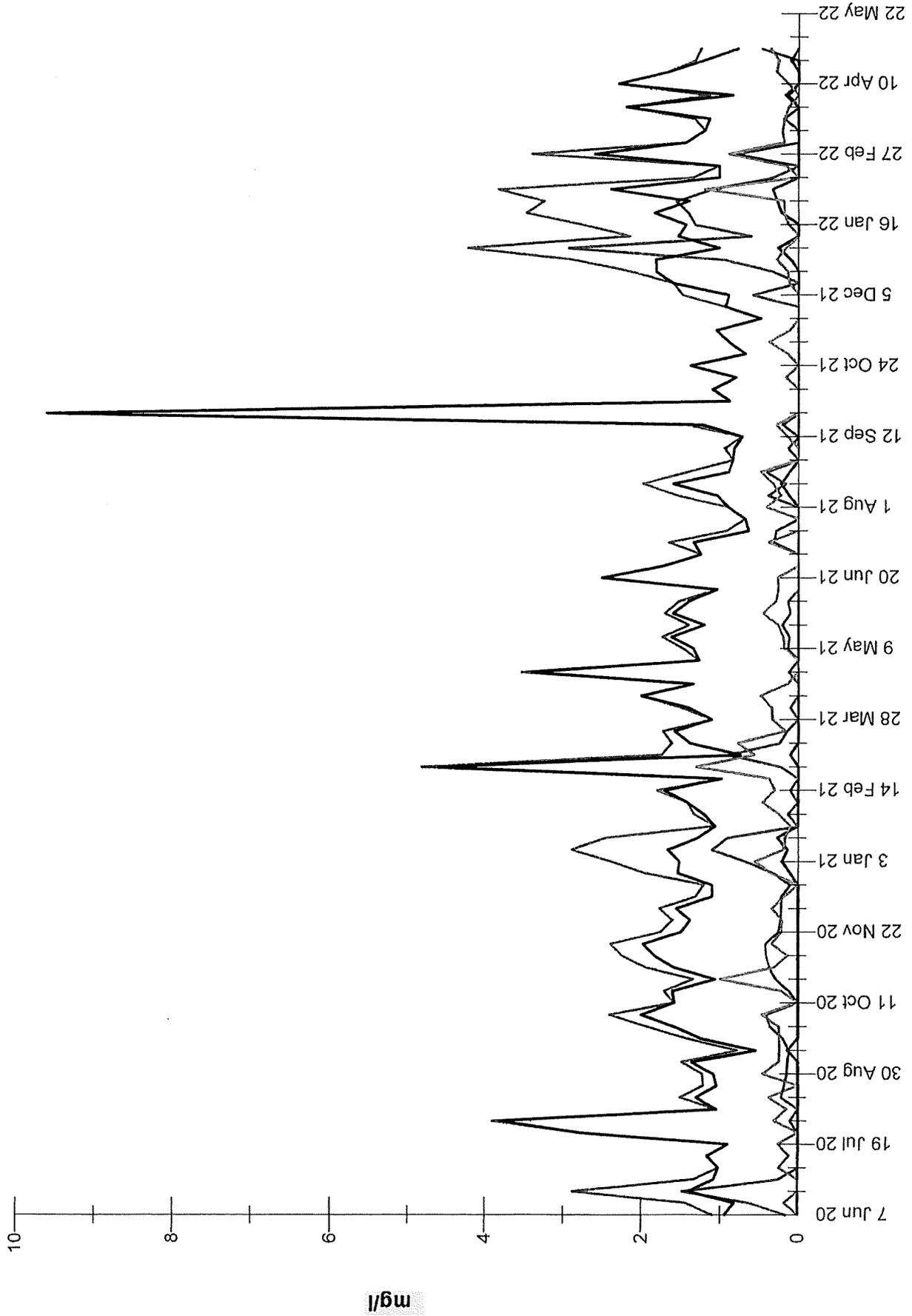


Scheduled vs Unscheduled Hours

Date (11/1/2020 to 4/30/2022)

Weekly Average of Total Nitrogen VS Forms of Nitrogen

/ Nitrite / Nitrate / Total Nitrogen / Ammonia / Total Kjeldahl

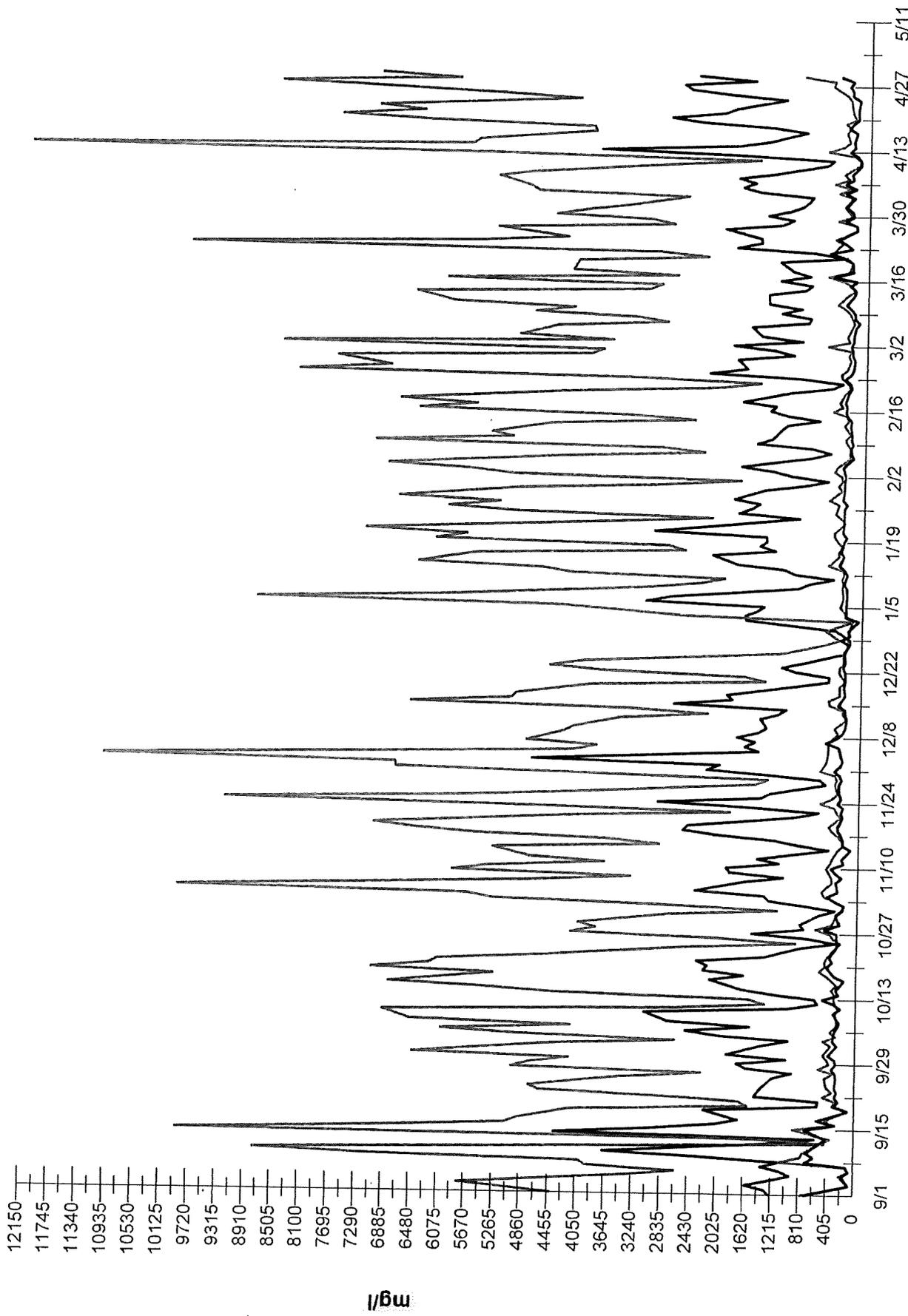


Date (6/1/2020 to 4/30/2022)

Weekly Average of Total Nitrogen

H.P. HOOD LOADING VS PLANT LOADING

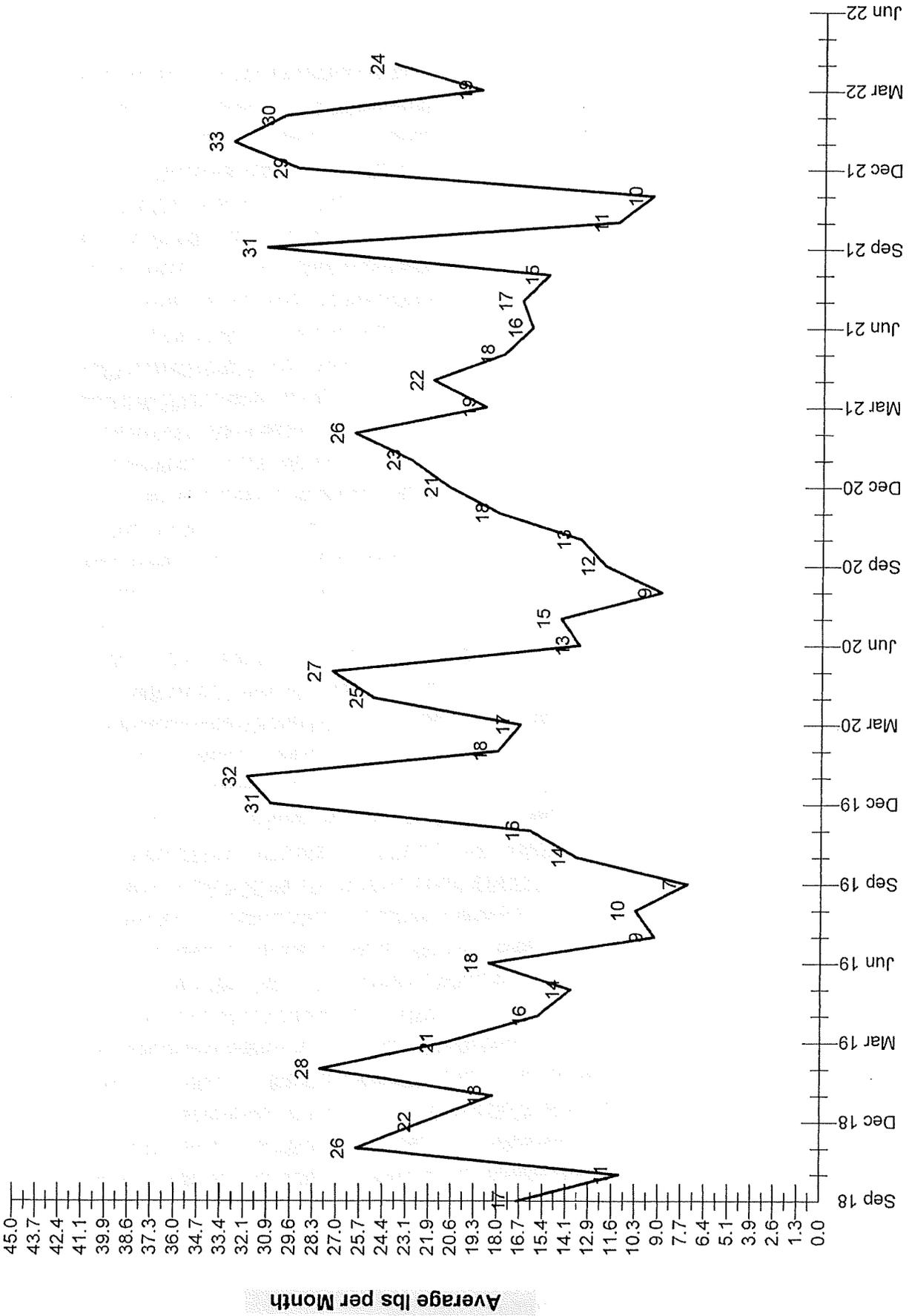
/ Hood TSS / Hood BOD / Inf. Plant BOD / Inf. Plant TSS



Date (9/1/2021 to 4/30/2022)

Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs

✓ Total Nitrogen lbs/day (Eff.) (Mo Avg)

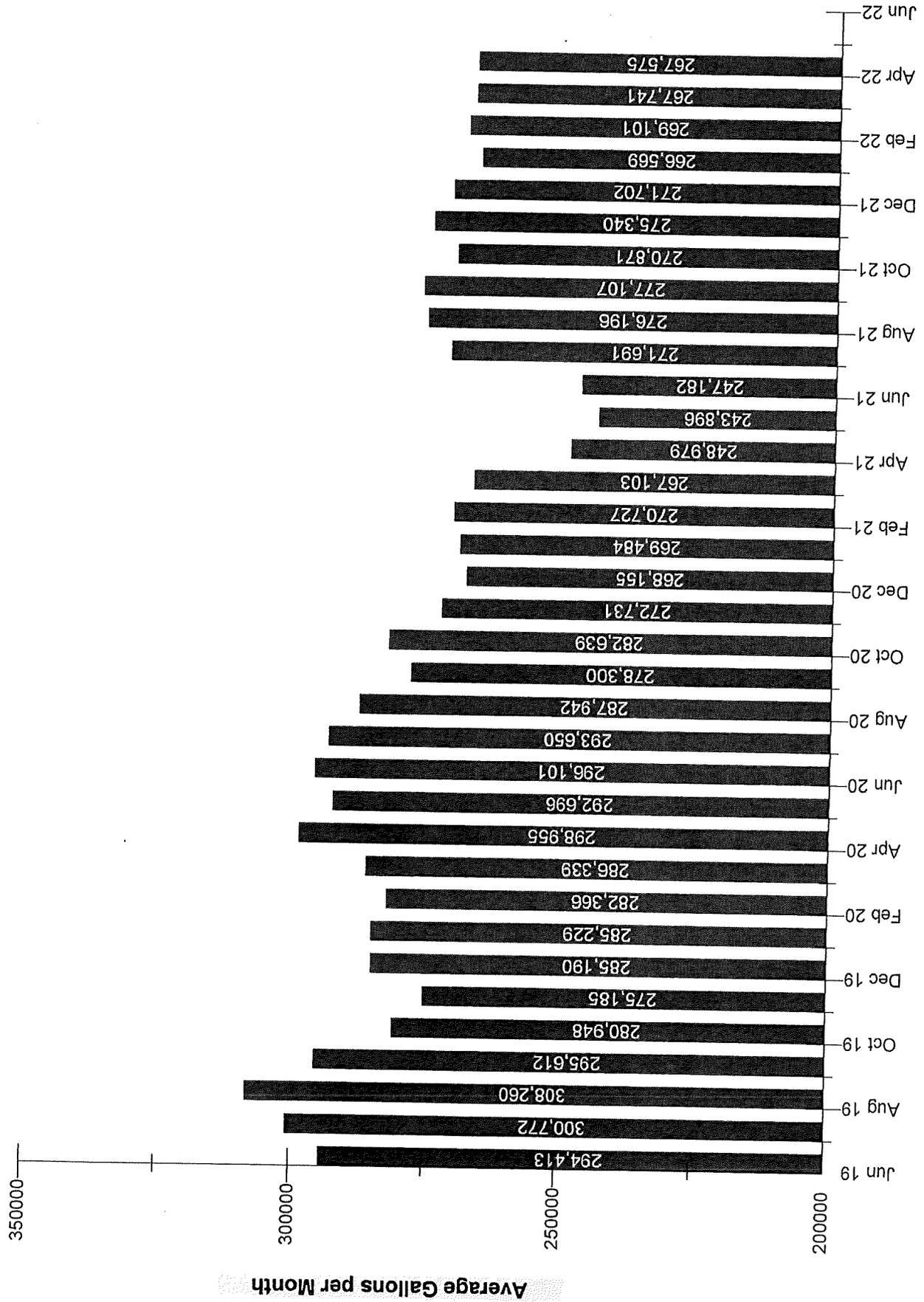


Date (9/1/2018 to 4/30/2022)

Monthly Average of Effluent Nitrogen Pounds

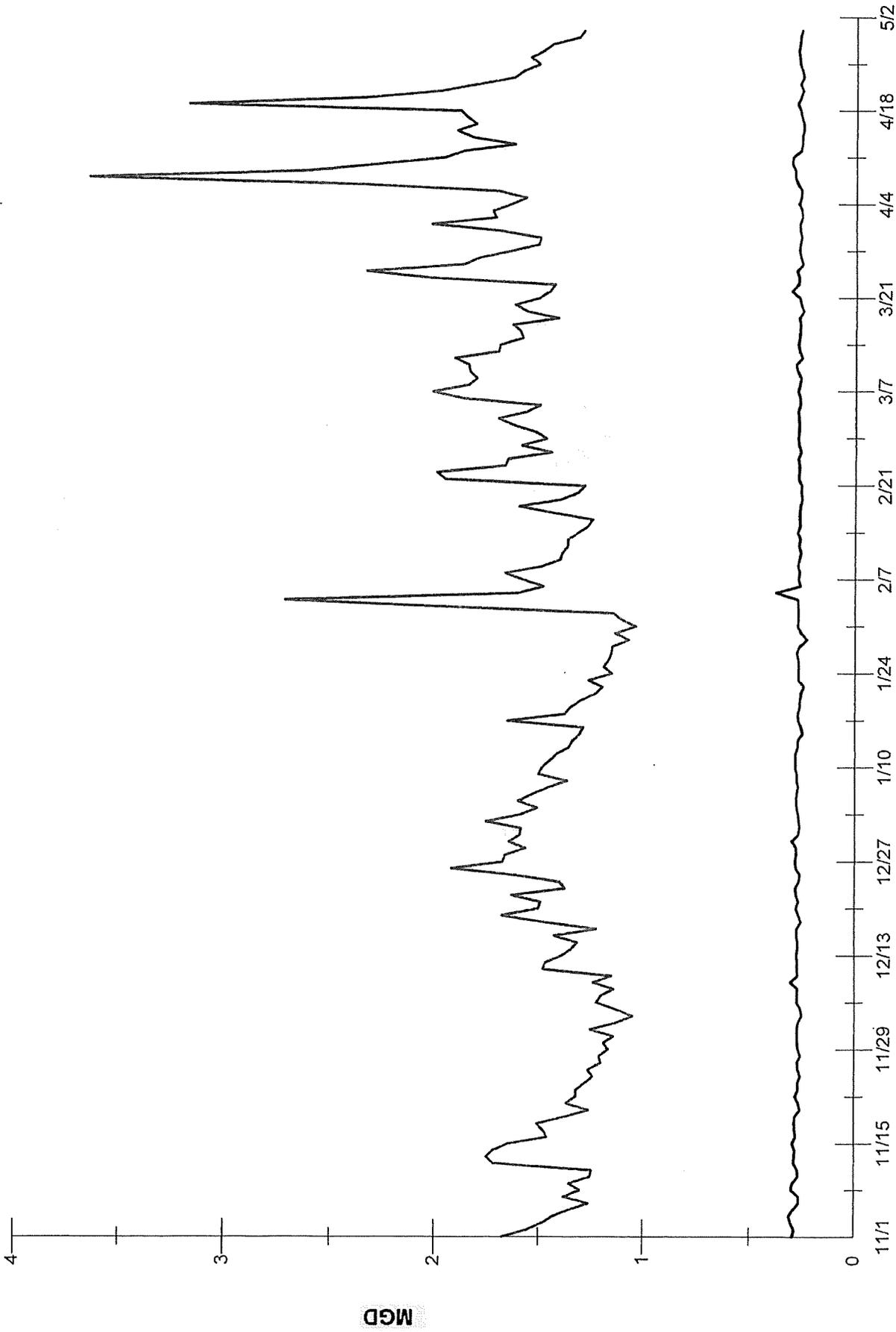
Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)



Prison Flow VS Plant Flow

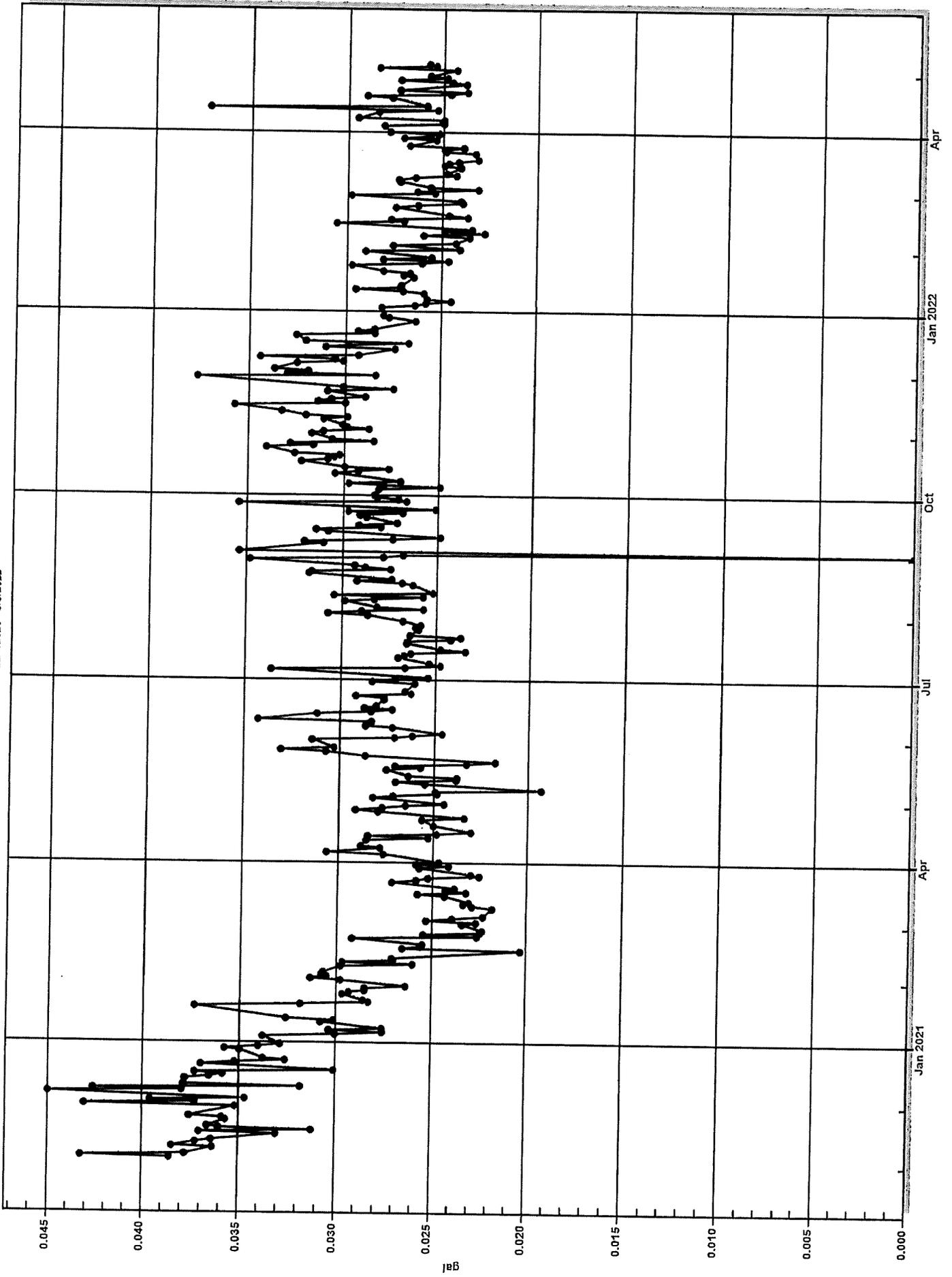
/ PRISON DAILY FLOW / PLANT-TOTAL EFFLUENT FLOW



Date (11/1/2021 to 4/30/2022)

8012 - Gallons to be Wasted

11/4/2020 - 5/5/2022



Development Projects

Project	Accept Planning Application	Engineering Approval	Capacity Letter Approval	Final Plan Approval	Bond Received/On File	Developer's Agreement	Sewer Extension/Connection Permit	Inspection of Sewer Connection/Installation	Gravity or Pressure Test	Bond Reduction	Sewer Acceptance & Reduction of Bond to 20%	Final Bond Reduction - one year after sewer acceptance
Red Stone Phase 2	11/9/2017	11/9/2017	3/10/2017	1/2/2018	4/12/2018 \$278,750	4/12/2018	10/26/2018	10/26/2018	5/18/2018		9/11/2018	
Broad Leaf Property	6/5/2018	6/11/2018	1/6/2017	6/12/2018	9/17/2019 \$9,600	10/22/2018	10/22/2018	10/26/2018		10/10/2019 \$7,680.00	10/10/2019 \$1,920.00	
Stone Gate	3/22/2018	6/8/2018	11/5/2017	8/14/2018	\$100,000.00	8/29/2018			3/12/2019			
King's Meadow	8/29/2019	10/21/2019	4/18/2019	10/21/2019	10/21/2019 \$216,012.50	11/4/2019		11/11,13,15	12/19/2019 less-4/16/2020			
Madigan Circle			12/12/2019									
200 Mountain RD		review started 1/31/2020	1/14/2020	6/12/2020	6/12/2020	6/12/2020		6/15-6/19/20	6/26/2020	10/14/2020 \$44,000	10/14/2020 \$11,000	
Suffield Chase Phase 2	7/10/2014	7/10/2014	7/10/2014	7/10/2014	4/30/2021 \$55,000	3/9/2021	3/9/2021	8/30/2021	8/30/2021			
Hickory Meadows	3/9/2021											
1760 Mapleton Ave			3/9/2021									
If Highlighted in yellow it is new to this month												

WPCA Reserve Capacity Maintenance Fund - 2021/2022

March 2022

Cash Balance @ 7/01/2021

FNB# 27650 \$ 46,812.98
 CADRE \$ 468,064.21

\$ 514,877.19

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 22.79	\$ 320.29	\$ (320.29)
From Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 548,000	\$ -	\$ 100,000.00	\$ 448,000.00
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Transfer from Assessment	\$ 222,000	\$ -	\$ 222,000.00	\$ -
Transfer from O&M Line Item	\$ 218,000	\$ -	\$ -	\$ 218,000.00
Grant Income	\$ -	\$ -	\$ -	\$ -
Transfer From Fund Balance	\$ 607,000	\$ -	\$ -	\$ 607,000.00
TOTAL RECEIPTS	\$ 1,595,000	\$ 22.79	\$ 322,320.29	\$ 1,272,679.71

DISBURSEMENTS:	BUDGET	MONTH	YTD	VARIANCE
Plant Upgrades	\$ 1,595,000	\$ 48,206.25	\$ 398,119.22	\$ 1,196,880.78
Plant Upgrades - Facility Plan portlon	\$ -	\$ -	\$ -	\$ -
Emergency Repairs	\$ -	\$ -	\$ -	\$ -
Accounts Payable 2020 2021 (facility plan)	\$ -	\$ -	\$ 23,999.75	\$ (23,999.75)
Misc Repairs	\$ -	\$ -	\$ -	\$ -
Transfer Out to ADMIN	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Sewer Development	\$ -	\$ -	\$ 36,276.93	\$ (36,276.93)
	\$ 1,595,000	\$ 48,206.25	\$ 458,395.90	\$ 1,136,604.10

CASH POSITION SUMMARY:

Transfers between Peoples/TD	(\$100,000.00)		
Cash Balance @ 7/01/2021	\$ 514,877.19	\$ 10,417.08	First National Bank
YTD Receipts:	\$ 322,320.29	\$ 268,384.50	CADRE
YTD Disbursements:	\$ 458,395.90		
Cash Balance @ 3/31/2022	\$ 278,801.58	\$ 278,801.58	\$ -

WPCA Administration Fund - 2021/2022

March 2022

Cash Balance 7/1/2021	FNB# 6475	\$55,701.54	
	Scanned Account	\$13,715.95	
	AMBAC Admin	\$1,890,043.05	
	AMBAC Reserve	\$455,566.15	
	INVOICE CLOUD	\$6,092.41	
06-May-22		-----	\$ 2,421,119.10

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
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User Fees 21 22	\$ 1,444,500.10	\$ 8,171.15	\$ 1,457,103.34	\$ (12,603.24)
Prison	\$ 885,000.18	\$ -	\$ 433,751.79	\$ 451,248.39
Prison 2020/2021	\$ -	\$ -	\$ 187,869.81	\$ (187,869.81)
Kent Farms	\$ 15,000.00	\$ -	\$ 15,480.00	\$ (480.00)
Delinquent Payments	\$ 24,999.97	\$ 2,565.59	\$ 73,641.21	\$ (48,641.24)
H.P. Hood	\$ 551,000.28	\$ 148,560.14	\$ 272,954.40	\$ 278,045.88
H.P. Hood 2020/2021	\$ -	\$ -	\$ 190,150.09	\$ (190,150.09)
Interest & Fees	\$ 14,999.80	\$ 6,554.97	\$ 47,990.21	\$ (32,990.41)
Permits & Septic	\$ 54,000.00	\$ 6,604.38	\$ 41,345.04	\$ 12,654.96
Misc Income	\$ -	\$ -	\$ 4,220.05	\$ (4,220.05)
- Scrap metal	\$ -	\$ -	\$ 567.32	\$ (567.32)
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income O&M	\$ 14,000.00	\$ 209.93	\$ 1,997.64	\$ 12,002.36
Invest Income Reserve	\$ -	\$ 38.72	\$ 380.81	\$ (380.81)
Grant \$ Received	\$ -	\$ -	\$ 2,549.32	\$ (2,549.32)
Transfer from Fund Balance	\$ 607,000.00	\$ -	\$ -	\$ 607,000.00
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TOTAL RECEIPTS	\$ 3,610,500.33	\$ 172,704.88	\$ 2,730,001.03	\$ 880,499.30

EXPENDITURES	BUDGET	MONTH	YTD	VARIANCE
-----	-----	-----	-----	-----
Payroll Payable (2020/2021)	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 1,068,000.00	\$ 67,437.81	\$ 688,004.11	\$ 379,995.89
Other Expenditures	\$ 1,935,500.00	\$ 100,340.63	\$ 1,045,940.62	\$ 889,559.38
Due To/Due From	\$ -	\$ (2,656.95)	\$ 630.95	\$ (630.95)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ 176,744.05	\$ (176,744.05)
Transfer to RCM	\$ 607,000.00	\$ -	\$ -	\$ 607,000.00
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TOTAL DISBURSEMENTS	\$ 3,610,500.00	\$ 165,121.49	\$ 1,911,319.73	\$ 1,699,180.27

Cash Reconciliation 3/31/2022	XFERS TO OTHER ACCOUNT	\$ -	
	FNB# 6475	\$ 166,018.02	
	Scanned Account	\$ 162,978.97	
	Invoice Cloud	\$ 5,529.83	
	AMBAC Admin	\$ 2,449,326.62	
	AMBAC Reserve	\$ 455,946.96	

		\$ 3,239,800.40	\$ 3,239,800.40 \$

Prior/Current Year Comparison

06-May-22
08:53 AM

RECEIPTS	2020/2021	2021/2022	Variance	2020/2021	2021/2022	Variance
	Month	Month		Year To Date	Year To Date	
User Fees current Year	\$ 16,253.77	\$ 8,171.15	\$ (8,082.62)	\$ 1,365,648.94	\$ 1,457,103.34	\$ 91,454.40
Prison	\$ -	\$ -	\$ -	\$ 428,038.20	\$ 433,751.79	\$ 5,713.59
Prison Last Fiscal year	\$ -	\$ -	\$ -	\$ 218,902.17	\$ 187,869.81	\$ (31,032.36)
Kent Farms	\$ -	\$ -	\$ -	\$ 14,350.00	\$ 15,480.00	\$ 1,130.00
Delinquent Payments	\$ 19,686.78	\$ 2,565.59	\$ (17,121.19)	\$ 43,433.86	\$ 73,641.21	\$ 30,207.35
H.P. Hood	\$ -	\$ 148,560.14	\$ 148,560.14	\$ 261,609.01	\$ 272,954.40	\$ 11,345.39
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ 151,499.52	\$ 190,150.09	\$ 38,650.57
Interest & Fees	\$ 12,502.45	\$ 6,554.97	\$ (5,947.48)	\$ 30,831.17	\$ 47,990.21	\$ 17,159.04
Permits & Septic	\$ 2,780.00	\$ 6,604.38	\$ 3,824.38	\$ 37,850.63	\$ 41,345.04	\$ 3,494.41
Misc Income	\$ -	\$ -	\$ -	\$ 11,608.34	\$ 4,220.05	\$ (7,388.29)
- Scrap metal	\$ -	\$ -	\$ -	\$ -	\$ 567.32	\$ 567.32
Due To/Due From	\$ -	\$ -	\$ -	\$ 453.71	\$ -	\$ (453.71)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income O&M	\$ 445.66	\$ 209.93	\$ (235.73)	\$ 3,616.22	\$ 1,997.64	\$ (1,618.58)
Invest Income Reserve	\$ 96.67	\$ 38.72	\$ (57.95)	\$ 852.18	\$ 380.81	\$ (471.37)
Grant \$ Received	\$ -	\$ -	\$ -	\$ 30,744.00	\$ 2,549.32	\$ (28,194.68)
Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,765.33	\$ 172,704.88	\$ 120,939.55	\$ 2,599,437.95	\$ 2,730,001.03	\$ 130,563.08
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ -	\$ -	\$ -	\$ 31,369.47	\$ -	\$ (31,369.47)
Payroll (with SS)	\$ 78,507.74	\$ 67,437.81	\$ (11,069.93)	\$ 674,161.92	\$ 688,004.11	\$ 13,842.19
Other Expenditures	\$ 222,957.21	\$ 100,340.63	\$ (122,616.58)	\$ 1,015,230.27	\$ 1,045,940.62	\$ 30,710.35
Due To/Due From	\$ -	\$ (2,656.95)	\$ (2,656.95)	\$ -	\$ 630.95	\$ 630.95
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ -	\$ 201,691.75	\$ 176,744.05	\$ (24,947.70)
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 301,464.95	\$ 165,121.49	\$ (136,343.46)	\$ 1,922,453.41	\$ 1,911,319.73	\$ (11,133.68)

WPCA Assessment Fund

2021/2022

March 2022

Cash Balance 7/1/2021	FNB	\$219,640.96
	CADRE	\$570,232.22
06-May-22 08:54 AM		-----
		\$789,873.18

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
-----	-----	-----	-----	-----
Developer's Agreements	\$ 100,000	\$ 48,000.00	\$ 162,500.00	\$ (62,500.17)
Current Assessments	\$ 27,000	\$ 2,404.48	\$ 34,155.72	\$ (7,155.58)
Assessments-Prior Years	\$ -	\$ -	\$ -	\$ -
Penalty Interest & Fees	\$ 200	\$ 252.47	\$ 489.21	\$ (289.22)
Advance Collection	\$ 4,500	\$ -	\$ 28,473.40	\$ (23,973.09)
Due To Others	\$ -	\$ (2,656.95)	\$ (2,656.95)	\$ 2,656.95
Investment Interest	\$ 300	\$ 53.60	\$ 502.64	\$ (202.64)
Transfer from Assessment Fund Bal	\$ 90,000	\$ -	\$ -	\$ 90,000.00
	-----	-----	-----	-----
TOTAL REVENUE	\$ 222,000	\$ 48,053.60	\$ 223,464.02	\$ (1,463.75)

DISBURSEMENTS

Service Charge	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ 222,000	\$ -	\$ 222,000.00	\$ -
	-----	-----	-----	-----
	\$ 222,000	\$ -	\$ 222,000.00	\$ -

Cash Balance @ 3/31/2022

	XFERS	
	FNB	\$ 160,140.96
	CADRE	\$ 631,196.24

	\$	791,337.20
		\$ 791,337.20
		\$ -

WPCA Assessment Fund - 2021/2022

March 2022

Prior/Current Year Comparison

06-May-22
08:55 AM

RECEIPTS	Prior Year Month	Current Year Month	Variance	Prior Year Year To Date	Current Year Year To Date	Variance
Developer's Agreements	\$ 16,000.00	\$ 48,000.00	\$ 32,000.00	\$ 74,500.00	\$ 162,500.00	\$ 88,000.00
Current Assessments	\$ 4,930.69	\$ 2,404.48	\$ (2,526.21)	\$ 72,668.23	\$ 34,155.72	\$ (38,512.51)
Assessments-Prior Years	\$ 9,861.37	\$ -	\$ (9,861.37)	\$ 24,714.62	\$ -	\$ (24,714.62)
Penalty Interest & Fees	\$ 4,249.74	\$ 252.47	\$ (3,997.27)	\$ 12,147.09	\$ 489.21	\$ (11,657.88)
Advance Collection	\$ -	\$ -	\$ -	\$ 12,723.25	\$ 28,473.40	\$ 15,750.15
Due To Others	\$ -	\$ (2,656.95)	\$ (2,656.95)	\$ -	\$ (2,656.95)	\$ (2,656.95)
Investment Interest	\$ 116.39	\$ 53.60	\$ (62.79)	\$ 934.91	\$ 502.64	\$ (432.27)
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,158.19	\$ 48,053.60	\$ 12,895.41	\$ 197,688.10	\$ 223,464.02	\$ 25,775.92
EXPENDITURES						
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ 18,950.58	\$ -	\$ (18,950.58)	\$ 18,950.58	\$ -	\$ (18,950.58)
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ 222,000.00	\$ 222,000.00
TOTAL DISBURSEMENTS	\$ 18,950.58	\$ -	\$ (18,950.58)	\$ 18,950.58	\$ 222,000.00	\$ 203,049.42

**Town of Suffield Water Pollution Control Authority
2021/2022 Operation and Maintenance Budget**

**2022
MARCH**

	21/22 Budget	21/22 Current Month	21/22 Year To Date	21/22 Variance	21/22 % Unexpended
50160 · Payroll	\$ 992,000	\$ 64,781.18	\$ 661,555.32	\$ 330,444.68	33%
50220 · Social security	\$ 76,000	\$ 4,737.05	\$ 48,254.31	\$ 27,745.69	37%
50230 · Pension	\$ 133,000		\$ 98,198.00	\$ 34,802.00	26%
50232 - OPEB CONTRIBUTION	\$ 146,000		\$ -	\$ 146,000.00	100%
50270 · Workers Comp	\$ 16,000		\$ 16,015.41	\$ (15.41)	0%
50290 - Safety Supplies	\$ 14,000	\$ 367.26	\$ 3,727.43	\$ 10,272.57	73%
50341 · Legal/advice	\$ 70,000	\$ 1,957.45	\$ 18,917.10	\$ 51,082.90	73%
50384 · Uniforms	\$ 6,500		\$ 3,010.45	\$ 3,489.55	54%
50385 · Tests	\$ 24,000	\$ 4,817.21	\$ 20,419.76	\$ 3,580.24	15%
50409 · Waste disposal	\$ 143,000	\$ 10,658.47	\$ 84,374.33	\$ 58,625.67	41%
50433 · Process Equip - R&M	\$ 118,000	\$ 792.00	\$ 53,283.60	\$ 64,716.40	55%
50436 · R & M - Vehicles	\$ 10,000	\$ 327.62	\$ 13,272.83	\$ (3,272.83)	-33%
50439 · Service Contracts	\$ 42,000	\$ 2,876.35	\$ 31,871.55	\$ 10,128.45	24%
50445 · Plant Maint	\$ 50,000	\$ 4,650.75	\$ 31,304.60	\$ 18,695.40	37%
50446 · Collection System	\$ 45,000	\$ 8,736.00	\$ 21,386.77	\$ 23,613.23	52%
50520 · Insurance	\$ 34,000		\$ 32,896.04	\$ 1,103.96	3%
50521 · Employee Insur	\$ 350,000	\$ 19,281.15	\$ 219,784.42	\$ 130,215.58	37%
50530 · Postage	\$ 3,000	\$ 236.12	\$ 877.10	\$ 2,122.90	71%
50531 · Telephone	\$ 16,000	\$ 360.73	\$ 9,889.55	\$ 6,110.45	38%
50540 · Advertising	\$ 4,000	\$ 239.35	\$ 1,816.50	\$ 2,183.50	55%
50581 · Mileage	\$ 1,000	\$ 97.34	\$ 476.28	\$ 523.72	52%
50612 · Office supplies	\$ 21,000	\$ 1,727.53	\$ 9,192.75	\$ 11,807.25	56%
50622 · Electricity	\$ 164,000	\$ 12,663.72	\$ 102,114.98	\$ 61,885.02	38%
50624 · Fuel oil - heat	\$ 1,500	\$ 403.73	\$ 1,890.61	\$ (390.61)	-26%
50626 · Gas - automotive	\$ 12,000	\$ 637.81	\$ 6,450.57	\$ 5,549.43	46%
50627 · Water	\$ 7,000	\$ 1,422.04	\$ 4,790.57	\$ 2,209.43	32%
50750 - Cap Replace - Vehicles	\$ -		\$ -	\$ -	#DIV/0!
50755 - Cap Improve	\$ -		\$ -	\$ -	#DIV/0!
50760 · Tools & Equip	\$ 20,000	\$ 9,770.52	\$ 38,960.74	\$ (18,960.74)	-95%
50802 - Administration Fees/REFUNDS	\$ -		\$ 360.00	\$ (360.00)	#DIV/0!
50810 · Dues & Subs	\$ 1,500		\$ 1,230.00	\$ 270.00	18%
50812 · Training	\$ 20,000	\$ 149.00	\$ 8,360.19	\$ 11,639.81	58%
50855 · Medical Exps	\$ 2,700		\$ 240.00	\$ 2,460.00	91%
50899 · Reserve Cap Projects	\$ 218,000	\$ -	\$ -	\$ 218,000.00	100%
50911 - Transfer to RCM	\$ 607,000	\$ -	\$ -	\$ 607,000.00	100%
50920 - Contingency	\$ 85,300		\$ 19,812.53	\$ 65,487.47	77%
50940 - Engineering Services	\$ 12,000		\$ 4,769.75	\$ 7,230.25	60%
50955 · Interest Expense	\$ -		\$ -	\$ -	#DIV/0!
50969 · Chemicals	\$ 22,000	\$ 4,370.00	\$ 12,880.00	\$ 9,120.00	41%
#1 -Thompsonville Rd-63	\$ 18,000	\$ 1,532.69	\$ 14,831.81	\$ 3,168.19	18%
#10 - Mapleton Estates-71	\$ 4,000	\$ 146.89	\$ 1,868.41	\$ 2,131.59	53%
#11 - Mapleton Ave-72	\$ 9,000	\$ 357.79	\$ 2,959.63	\$ 6,040.37	67%
#12 - Bridge St-73	\$ 8,000	\$ 2,515.90	\$ 17,744.42	\$ (9,744.42)	-122%
#13 - Stony Brook-74	\$ 5,000	\$ 217.47	\$ 4,097.90	\$ 902.10	18%
#2 - Southfield-62	\$ 4,000	\$ 223.12	\$ 1,718.97	\$ 2,281.03	57%
#3 - Mountain Road-64	\$ 12,000	\$ 716.29	\$ 19,145.94	\$ (7,145.94)	-60%
#4 - River Blvd-65	\$ 6,000	\$ 943.46	\$ 16,204.59	\$ (10,204.59)	-170%
#5 - Fairhill Lane-66	\$ 7,000	\$ 1,388.59	\$ 26,483.47	\$ (19,483.47)	-278%
#6 - Suffield Meadows-67	\$ 7,000	\$ 186.70	\$ 6,868.99	\$ 131.01	2%
#7 - Poole Rd.-68	\$ 9,000	\$ 238.90	\$ 2,853.90	\$ 6,146.10	68%
#8 - Plantation Dr-69	\$ 8,000	\$ 88.13	\$ 5,183.63	\$ 2,816.37	35%
#9 - Eagles Watch-70	\$ 5,000	\$ 960.95	\$ 6,685.77	\$ (1,685.77)	-34%
#16 Prospect Hill Estates	\$ 4,000	\$ 236.24	\$ 9,126.76	\$ (5,126.76)	-128%
#17 Cedar Crest Drive	\$ 6,000	\$ 228.09	\$ 2,043.24	\$ 3,956.76	66%
#18 Wisteria Lane	\$ 6,000	\$ 200.66	\$ 1,409.93	\$ 4,590.07	77%
#19 Malec Farms	\$ 5,000	\$ 162.76	\$ 3,267.74	\$ 1,732.26	35%
	\$ 3,610,500	\$ 166,405.01	\$ 1,724,879.14	\$ 1,885,620.87	52%

Accruals

Town of Suffield Water Pollution Control Authority
2021/2022 Operation and Maintenance Budget

2022 March	21/22 Budget	21/22 Current Month	21/22 Year To Date	21/22 Variance	21/22 % Unexpended	
50160 · Payroll	\$ 992,000	\$ 64,781.18	\$ 661,555.32	\$ 330,444.68	33%	5,974.62
50220 · Social security	\$ 76,000	\$ 4,737.05	\$ 48,254.31	\$ 27,745.69	37%	690.58
50230 · Pension	\$ 133,000	\$ 11,083.33	\$ 99,750.00	\$ 33,250.00	25%	11,083.33
50232 - OPEB CONTRIBUTION	\$ 146,000	\$ 12,166.67	\$ 109,500.00	\$ 36,500.00	25%	12,166.67
50270 · Workers Comp	\$ 16,000	\$ 1,333.33	\$ 12,000.00	\$ 4,000.00	25%	1,333.33
50290 - Safety Supplies	\$ 14,000	\$ 367.26	\$ 3,727.43	\$ 10,272.57	73%	(856.06)
50341 · Legal/Advice	\$ 70,000	\$ 1,957.45	\$ 18,917.10	\$ 51,082.90	73%	1,957.45
50384 · Uniforms	\$ 6,500	\$ -	\$ 3,010.45	\$ 3,489.55	54%	27.62
50385 · Tests	\$ 24,000	\$ 4,817.21	\$ 20,419.76	\$ 3,580.24	15%	3,492.21
50409 · Waste disposal	\$ 143,000	\$ 10,658.47	\$ 84,374.33	\$ 58,625.67	41%	424.17
50433 · Process Equip - R&M	\$ 118,000	\$ 792.00	\$ 53,283.60	\$ 64,716.40	55%	(266.05)
50436 · R & M - Vehicles	\$ 10,000	\$ 327.62	\$ 13,272.83	\$ (3,272.83)	-33%	167.21
50439 · Service Contracts	\$ 42,000	\$ 3,500.00	\$ 31,500.00	\$ 10,500.00	25%	957.11
50445 · Plant Maint	\$ 50,000	\$ 4,650.75	\$ 31,304.60	\$ 18,695.40	37%	3,566.91
50446 · Collection System	\$ 45,000	\$ 8,736.00	\$ 21,386.77	\$ 23,613.23	52%	(1,869.34)
50520 · Insurance	\$ 34,000	\$ 2,833.33	\$ 25,500.00	\$ 8,500.00	25%	2,833.33
50521 · Employee Insur	\$ 350,000	\$ 19,281.15	\$ 219,784.42	\$ 130,215.58	37%	(3,973.58)
50530 · Postage	\$ 3,000	\$ 236.12	\$ 877.10	\$ 2,122.90	71%	195.97
50531 · Telephone	\$ 16,000	\$ 360.73	\$ 9,889.55	\$ 6,110.45	38%	(640.68)
50540 · Advertising	\$ 4,000	\$ 239.35	\$ 1,816.50	\$ 2,183.50	55%	239.35
50581 · Mileage	\$ 1,000	\$ 97.34	\$ 476.28	\$ 523.72	52%	(92.32)
50612 · Office supplies	\$ 21,000	\$ 1,727.53	\$ 9,192.75	\$ 11,807.25	56%	556.70
50622 · Electricity	\$ 164,000	\$ 12,663.72	\$ 102,114.98	\$ 61,885.02	38%	(712.19)
50624 · Fuel oil - heat	\$ 1,500	\$ 403.73	\$ 1,890.61	\$ (390.61)	-26%	83.10
50626 · Gas - automotive	\$ 12,000	\$ 637.81	\$ 6,450.57	\$ 5,549.43	46%	(1,396.22)
50627 · Water	\$ 7,000	\$ 1,422.04	\$ 4,790.57	\$ 2,209.43	32%	223.13
50750 - Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50755 - Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50760 · Tools & Equip	\$ 20,000	\$ 9,770.52	\$ 38,960.74	\$ (18,960.74)	-95%	5,042.89
50802 - Administration Fees/REFUNDS	\$ -	\$ -	\$ 360.00	\$ (360.00)	#DIV/0!	0.00
50810 · Dues & Subs	\$ 1,500	\$ -	\$ 1,230.00	\$ 270.00	18%	0.00
50812 · Training	\$ 20,000	\$ 149.00	\$ 8,360.19	\$ 11,639.81	58%	(412.48)
50855 · Medical Exps	\$ 2,700	\$ -	\$ 240.00	\$ 2,460.00	0%	0.00
50899 · Reserve Cap Projects	\$ 218,000	\$ 18,166.67	\$ 163,500.00	\$ 54,500.00	25%	18,166.67
50911 - Transfer to RCM	\$ 607,000	\$ -	\$ -	\$ 607,000.00	100%	0.00
50920 - Contingency	\$ 85,300	\$ 7,108.33	\$ 63,975.00	\$ 21,325.00	25%	7,108.33
50940 - Engineering Services	\$ 12,000	\$ -	\$ 4,769.75	\$ 7,230.25	0%	(369.75)
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50969 · Chemicals	\$ 22,000	\$ 4,370.00	\$ 12,880.00	\$ 9,120.00	41%	4,370.00
#1 -Thompsonville Rd-63	\$ 18,000	\$ 1,532.69	\$ 14,831.81	\$ 3,168.19	18%	(1,751.42)
#10 - Mapleton Estates-71	\$ 4,000	\$ 146.89	\$ 1,868.41	\$ 2,131.59	53%	(610.83)
#11 - Mapleton Ave-72	\$ 9,000	\$ 357.79	\$ 2,959.63	\$ 6,040.37	67%	(666.46)
#12 - Bridge St-73	\$ 8,000	\$ 2,515.90	\$ 17,744.42	\$ (9,744.42)	-122%	1,658.77
#13 - Stony Brook-74	\$ 5,000	\$ 217.47	\$ 4,097.90	\$ 902.10	18%	(517.16)
#2 - Southfield-62	\$ 4,000	\$ 223.12	\$ 1,718.97	\$ 2,281.03	57%	(415.92)
#3 - Mountain Road-64	\$ 12,000	\$ 716.29	\$ 19,145.94	\$ (7,145.94)	-60%	(1,273.02)
#4 - River Blvd-65	\$ 6,000	\$ 943.46	\$ 16,204.59	\$ (10,204.59)	-170%	380.98
#5 - Fairhill Lane-66	\$ 7,000	\$ 1,388.59	\$ 26,483.47	\$ (19,483.47)	-278%	125.59
#6 - Suffield Meadows-67	\$ 7,000	\$ 186.70	\$ 6,868.99	\$ 131.01	2%	(570.32)
#7 - Poole Rd.-68	\$ 9,000	\$ 238.90	\$ 2,853.90	\$ 6,146.10	68%	(543.98)
#8 - Plantation Dr-69	\$ 8,000	\$ 88.13	\$ 5,183.63	\$ 2,816.37	35%	(693.79)
#9 - Eagles Watch-70	\$ 5,000	\$ 960.95	\$ 6,685.77	\$ (1,685.77)	-34%	23.17
#16 Prospect Hill Estates	\$ 4,000	\$ 236.24	\$ 9,126.76	\$ (5,126.76)	-128%	(544.42)
#17 Cedar Crest Drive	\$ 6,000	\$ 228.09	\$ 2,043.24	\$ 3,956.76	66%	(471.87)
#18 Wisteria Lane	\$ 6,000	\$ 200.66	\$ 1,409.93	\$ 4,590.07	77%	(417.55)
#19 Malec Farms	\$ 5,000	\$ 162.76	\$ 3,267.74	\$ 1,732.26	35%	(450.92)
	\$ 2,618,500	\$ 154,939.15	\$ 1,370,255.29	\$ 1,248,244.72	48%	s/b 25%

9:01 AM

05/06/22

Accrual Basis

Town of Suffield WPCA Administration Fund
Trial Balance
 As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
10141 · Cash - FNB	166,018.02	
10142 · Transfer - FNB	0.00	
10143 · Cash - TD Bank	2,449,326.62	
10144 · WPCA Reserve Fund	455,946.96	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10926 · INVOICE CLOUD	5,906.03	
10927 · Scanned Account - Town TDBank	162,978.97	
10203 · Accounts Receivable	110,307.76	
10207 · Septage Fees Receivable	1,685.24	
10209 · DEP Grant Receivable	0.00	
1140 · Prison Grant Receivable	0.00	
10920 · Inventory Asset	0.00	
10921 · Deposit clearing	0.00	
10922 · Prepaid Expense	0.00	
10923 · Uncategorized Income	0.00	
10924 · Undeposited Funds	0.00	
1200 · Grants receivable	0.00	
10800 · Capital Contributions (from RCM		0.54
10801 · Buildings	10,646,917.50	
10802 · Construction in Progress	0.32	
10803 · Land	16,038,335.00	
10804 · Land improvement	0.00	
10805 · Vehicles	747,467.00	
10806 · Equipment	17,666,602.91	
10807 · Jet Truck	0.00	
10808 · Less accumulated depreciation		27,773,002.45
10809 · Infrastructure	1,248,274.00	
10925 · Deferred costs	0.00	
20201 · Accounts Payable		5,045.29
20204 · Payroll Payable	0.00	
20450 · Loans Payable To Town	0.00	
2050 · Accrued Payroll	0.00	
20601 · Lease Liability	0.00	
20205 · Clerk of the works	0.00	
20402 · Due to other funds		3,184.45
20403 · Due to Town (aka 20403)	0.00	
20404 · Due to Sewer Project (RCM)	0.10	
20451 · Accrued Expenses		11,567.43
20801 · Due to GF (aka 20860)	2,379.27	
20602 · Capital Lease Liability - L/T		256,233.58
30350 · Retained Earnings		23,228,199.53
30910 · FUND BALANCE-UNRESERVED-contra	2,175,177.36	
3100 · Opening Bal Equity		0.10
40120 · Grant Income		2,549.32
40402 · Interest income		2,378.45
40596 · User charges		2,241,193.87
40597 · Penalties and interest		38,239.16
40598 · Permits/septic		36,620.66
40600 · Insurance Claims		420.05
40803 · Misellaneous income		3,567.32
50160 · Payroll	661,555.32	
50220 · Social security	48,254.31	
50230 · Pension	98,198.00	
50270 · Workers compensation	16,015.41	
50290 · Safety/Wellness	3,727.43	
50341 · Legal/advice	18,917.10	
50384 · Uniforms/cleaning	3,010.45	
50385 · Tests	20,882.46	
50409 · Waste disposal	84,374.33	
50433 · Process equip - repair/main	98,845.74	
50436 · R & M - vehicles	13,272.83	
50439 · Service maintenance contracts	31,871.55	
50445 · Plant maintenance	65,825.22	

9:01 AM

05/06/22

Accrual Basis

Town of Suffield WPCA Administration Fund
Trial Balance
As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
50446 · Collection system main	34,327.47	
50520 · Property/liability/umbrella ins	32,896.04	
50521 · Employee Insurance	219,784.42	
50530 · Postage	877.10	
50531 · Telephone	9,889.55	
50540 · Advertising	1,816.50	
50581 · Mileage/car allowance	476.28	
50612 · Office supplies	9,192.75	
50622 · Electricity	150,089.19	
50624 · Fuel oil - heat	2,156.49	
50626 · Gas - automotive	6,450.57	
50627 · Water	4,867.52	
50760 · Tools and equipment	39,652.64	
50802 · Refunds	360.00	
50810 · Dues and Subscriptions	1,230.00	
50812 · Training	8,360.19	
50855 · Medical expenses	240.00	
50920 · CONTINGENCY	19,812.53	
50940 · Engineering Services	4,769.75	
50969 · Chemicals	12,880.00	
TOTAL	53,602,202.20	53,602,202.20

8:56 AM

Town of Suffield Sewer Project Fund

Trial Balance

05/06/22

As of March 31, 2022

Accrual Basis

	Mar 31, 22	
	Debit	Credit
10143 · Cash - CADRE	268,384.50	
10147 · Cash - WPCA RCA	10,417.08	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receivable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable	0.00	
20501 · Deferred revenue	0.18	
20701 · Due to other agencies		0.02
2100 · Due to general fund	0.00	
30300 · Opening Bal Equity	0.00	
30301 · Fund balance		490,877.50
40402 · Interest		320.29
40808 · Transfers in		222,000.00
50785 · Sewer Development	82,373.29	
50786 · Plant Upgrades	352,022.86	
50909 · Transfer Out	0.00	
TOTAL	<u>713,197.91</u>	<u>713,197.91</u>

8:59 AM

Town of Suffield Sewer Assessment Fund

Trial Balance

05/06/22

As of March 31, 2022

Accrual Basis

	Mar 31, 22	
	Debit	Credit
10143 · Cash - CADRE	631,196.24	
10149 · Cash - WPCA Assessment	160,140.96	
10250 · Assessments	174,554.19	
10601 · Due From Other Accounts	0.00	
1150 · Deposit Clearing	0.00	
1200 · Due from general fund	0.00	
20201 · Accounts Payable		35.00
20400 · Due to general fund	0.00	
20402 · Due To Other Funds	2,656.95	
20501 · Deferred revenue		174,554.19
20501 · Deferred revenue:2210 · Assessments paid In advance	0.00	
30301 · Fund balance		789,838.18
40025 · Revenue - Assessments		62,629.12
40035 · Revenue - Liens, interest, fees		489.21
40040 · Developers Agreements		162,500.00
40402 · Revenue - Use of Money & Proper		502.64
50931 · Transfer to RCM	222,000.00	
TOTAL	<u>1,190,548.34</u>	<u>1,190,548.34</u>

8:58 AM

05/06/22

Accrual Basis

Kent Farms Reserve
Trial Balance
As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
10111 - Cash	113,811.26	
20860 - DT/DF WPCA	0.00	
Opening Balance Equity		146,215.81
Retained Earnings	32,499.61	
40402 - Interest Income		95.06
TOTAL	146,310.87	146,310.87



TOWN OF SUFFIELD WPCA
844 East Street South, Suffield, Connecticut 06078

Julie M. Nigro
Business Administrator
OFFICE (860) 668-3856
FAX (860) 668-3858

To: WPCA Commission

From: Julie Nigro, WPCA Business Administrator *J.M.N.*

CC:

Date: May 10, 2022

Re: Delinquent Accounts

We collected \$6,977.49 in the month of April – 13.24% of the major delinquents.

Our overall delinquent balance is \$94,619.03, with \$64,698.62 being the 2021 Sewer Use, and a collection rate of 96.19% thru the end of April.

PAST DUE AS OF APRIL 30, 2022

YEAR BILLED	BILLED	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Total Due	Collection Rate to Date
YEAR 2015	1,136,113.97	1,136,113.97	0.00	0.00	0.00	0.00	0.00	100.00%
YEAR 2016	1,222,560.34	1,222,492.69	67.65	1.01	0.00	1,115.76	1,184.42	99.99%
YEAR 2017	1,286,911.21	1,285,664.52	1,246.69	833.62	48.00	892.55	3,020.86	99.90%
YEAR 2018	1,339,846.52	1,337,666.52	2,180.00	1,328.70	144.00	295.00	3,947.70	99.84%
YEAR 2019	1,445,473.70	1,441,447.59	4,026.11	1,844.96	240.00	82.67	6,193.74	99.72%
YEAR 2020	1,465,371.73	1,453,908.15	11,463.58	3,414.11	696.00	0.00	15,573.69	99.22%
YEAR 2021	1,544,595.53	1,485,689.41	58,906.12	5,792.50	0.00	0.00	64,698.62	96.19%
GRAND TOTAL			<u>77,890.15</u>	<u>13,214.90</u>	<u>1,128.00</u>	<u>2,385.98</u>	<u>94,619.03</u>	

Collection Rate Comparison to Last Year

