Minutes of the Regular Monthly Meeting of the
Suffield Water Pollution Control Authority & Treatment Facility
October 11, 2022

**MEMBERS PRESENT:**
Janet Davis, Chairman
Frank Bauchiero
Jeff Davis
Dan Holmes
Roger Ives

**MEMBERS ABSENT:**
John Murphy
Chris Rago

**ALSO PRESENT:**
Jamie Kreller, Superintendent
Julie Nigro, Business Administrator
Andrew Lord, WPCA Attorney

1. **CALL TO ORDER:** Janet Davis called the Regular Monthly Meeting for October 11, 2022 to order at 7:00 p.m.

2. **CITIZEN INPUT:** None

3. **APPROVAL OF MINUTES:**
   - September 13, 2022 Regular Meeting Minutes Review & Approval
     - Frank Bauchiero motioned to approve the Regular Meeting Minutes of September 13, 2022.
     - Jeff Davis seconded the motion; the motion passed unanimously.

4. **CHANGES TO THE AGENDA:** None

5. **CHAIRMAN'S UPDATE:**
   - Janet Davis stated that she, Jeff Davis, Jamie Kreller, and Julie Nigro (via Zoom) attended the ARPA (American Rescue Plan Act of 2021) meeting on October 3rd.
   - Jamie Kreller and Mike Headd prepared another document addressing the consequences and likelihood of failure of the Stony Brook interceptor.
   - Janet reported that Eric Remington (Town Finance Director) requested a short description of accomplishments, etc. for the Annual Report.

6. **TREASURER'S REPORT:**
   - Administration (O&M) Bills 2021/2022: $8,743.23
   - Administration (O&M) Bills 2022/2023: $105,095.65
   - RCM Bills 2021/2022: $73,762.15
   - RCM Bills 2022/2023: $17,399.75
   - Administration fund distribution: $72,991.66 (September's payroll)
     -Jeff Davis motioned to accept the Treasurer's report.
     -Frank Bauchiero seconded the motion, the motion passed unanimously

7. **STAFF REPORTS:**

   a. **Superintendent's Report-(attached)**
   - The UV system has been shut off for the season, as of September 30th. The system had the best e-coli readings ever, which is credited to Alex Kaminski's work upgrading the UV system in-house. There has been less bulb and ballast issues, as the entire ballast is inspected upon changing bulbs.
   - A bypass at ps#6 (Landing Circle) will be set up in order to install new check valves, as well as suction and discharge valves. The steal water line broke and sprayed water toward the panel and ruined about $400 of equipment (mostly the cost of the sump pump). Fortunately, the electrical equipment was last year, avoiding thousands of dollars of damage with this leak.
   - Jamie Kreller attended the Regional Wastewater System Emergency Response Plan Workshop. The EPA is changing the emergency response plan, and the WPCA plan will be updated.

- The operators cleaned 1.3 miles of sewer lines, and inspected 39 manholes.
- Jamie Kreller showed a short video of ps#16 and how the water was churning (back-feeding) leading him to believe the water isn't going into the force main. The 30-year-old pump bases were corroding and not sealing properly. New dual pump rails and pump bases were installed for pump #1 and pump #2. The rail system replacement was part of our Facility Plan. The new pump#1 & pump#2 are averaging fewer average minutes of run time per day, with 23% fewer min/day & 47% fewer min/day respectively. This will provide savings in electricity.
- Jamie Kreller showed images of cleared easements that were cleared by WPCA operators. He added that we have about 80 miles of sewer - 72 are gravity, and 16 miles of that are on easements. 2 of miles on easements have not been cleared in nearly 30 years.

**b. Business Administrator's Report-**

- Julie Nigro reported on the August, 2022 financials (attached)
- Delinquent accounts were discussed
- Attorney Andrew Lord discussed a lien that was placed on a property on Hickory Street for a collection of Benefit Assessments. The lien is being enforced, as there's a court date on October 17th for payment on the lien.

**8. <u>OLD BUSINESS:</u>**

a. **Kent Farm Study** – Nothing to report.
b. **Stony Brook Study** – Jamie Kreller stated the surveying was postponed until this Thursday or Friday.
c. **Morton Building Progress -** The town has approved a fence to go around the building ($6,000), and the operators will install the fence. Mike is working on another geotechnical survey because the compaction rate wasn't where it should be.

**9. <u>NEW BUSINESS:</u>** None

**<u>ADJOURNMENT:</u>**

- Frank Bauchiero motioned to adjourn the Regular Meeting of October 11, 2022 at 7:46 pm.
- Roger Ives seconded the motion; the motion passed unanimously.

Respectfully submitted,

Julie M. Nigro
Julie M. Nigro
Business Administrator

# Superintendent Report – September 2022

## Plant Operations

- Plant average flow for the month was 1.053 MGD. This was 52%of plant design.
- Hood's average flow for the month was 65,245 gallons. This was 8% of plant flow.
- Prison flow for the month was 276,039 gallons. This was 26% of plant flow.
- BOD and TSS removal were 99%. Our permit limit is a minimal 85% removal.
- E-coli geometric mean was 2.22. Our permit limit is a monthly geometric mean less than 126.
- Nitrogen average for the month was 10 pounds. Our permit limit is less than 45 pounds.

## Inspections

- Lateral Inspection was completed at 4 Addison Circle.

## Call-Before-You-Dig

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

## After Hour Call In's

- 9/5/22 – Plant – Power Failure.
- 9/15/22 – PS #4 (Deep Brook Harbor) Power Failure. New UPS installed.
- 9/25/22 – PS #6 (Landing Circle) Power Failure. Pump seal line broke.

## DEEP

- Kent Farm's semi-annual leach field testing was completed. Report was mailed to DEEP.

## Complaint

- Complaint of sewer smell at 33 Stony Brook Drive. Smell was from dry traps inside the home. We were cleaning sewer lines that day.

## Capacity Letter

- Sewer capacity letter was issued for Sub-Division Halladay Avenue West/North Street.

## Training

- Jamie attended the Regional Wastewater System Emergency Response Plan Workshop.

## Maintenance

- 1.3 miles of sewer line was cleaned.
- 39 manhole inspections were completed.
- PS #5 (Fair Hill Lane) New generator battery was installed.
- PS #11 (Mapleton Avenue) New mission relay was installed.

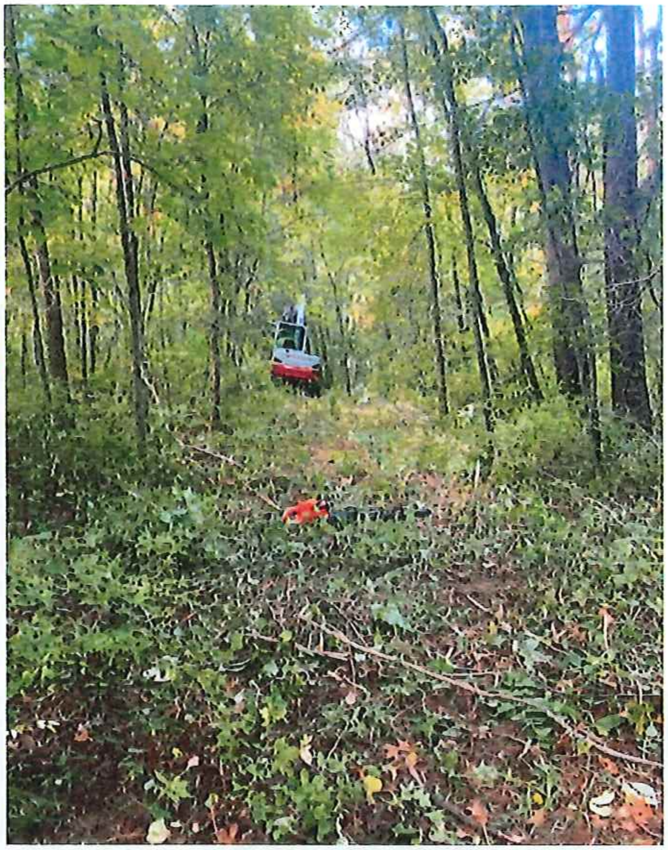
- PS #7 (Poole Road) New high-water float was installed in wet well.
- Ps #6 ( Landing Circle) New UPS, sump pump, and pump relays were installed.
- Annual fire hydrant flushing was completed.
- Bi-monthly WAS pump maintenance was completed.
- Quarterly ammonia and nitrate probes caps replacement were completed in both oxidation ditches.
- Bi-monthly CAT mixer inspections were completed.
- One new belt was installed on belt filter press #2.
- PS #16 (Prospect Street) New dual pump rails and new pump bases were installed for pump #1 and pump #2.

**Pump #1 and #2 Old Bases**

**New Dual Rails**

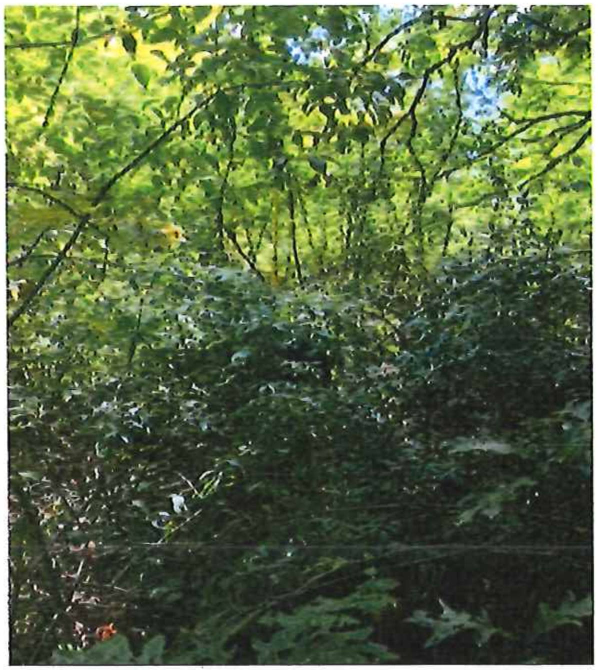
**Old Single Rails**

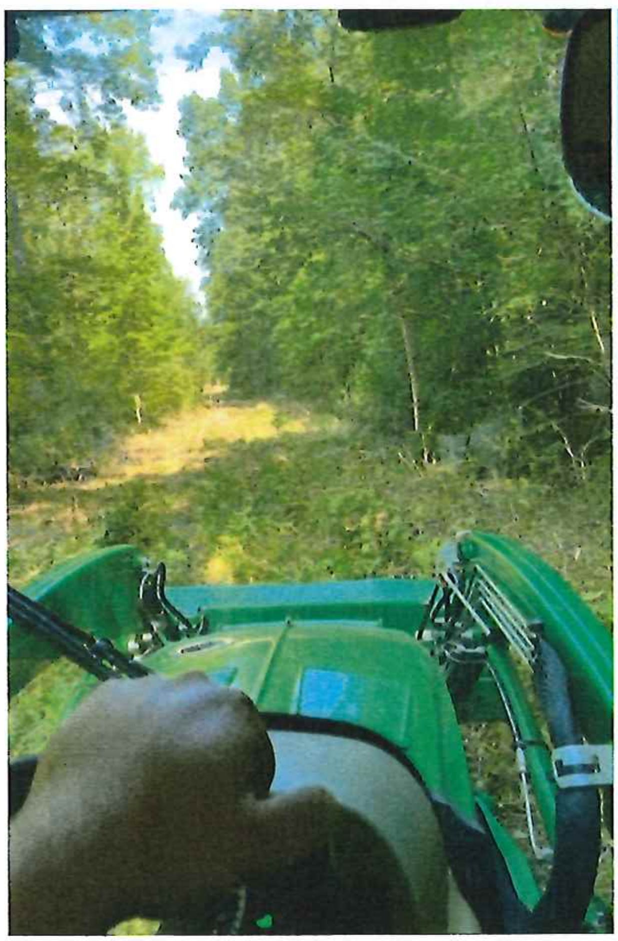
## Easement Between Russell Avenue and Suffield Country Club

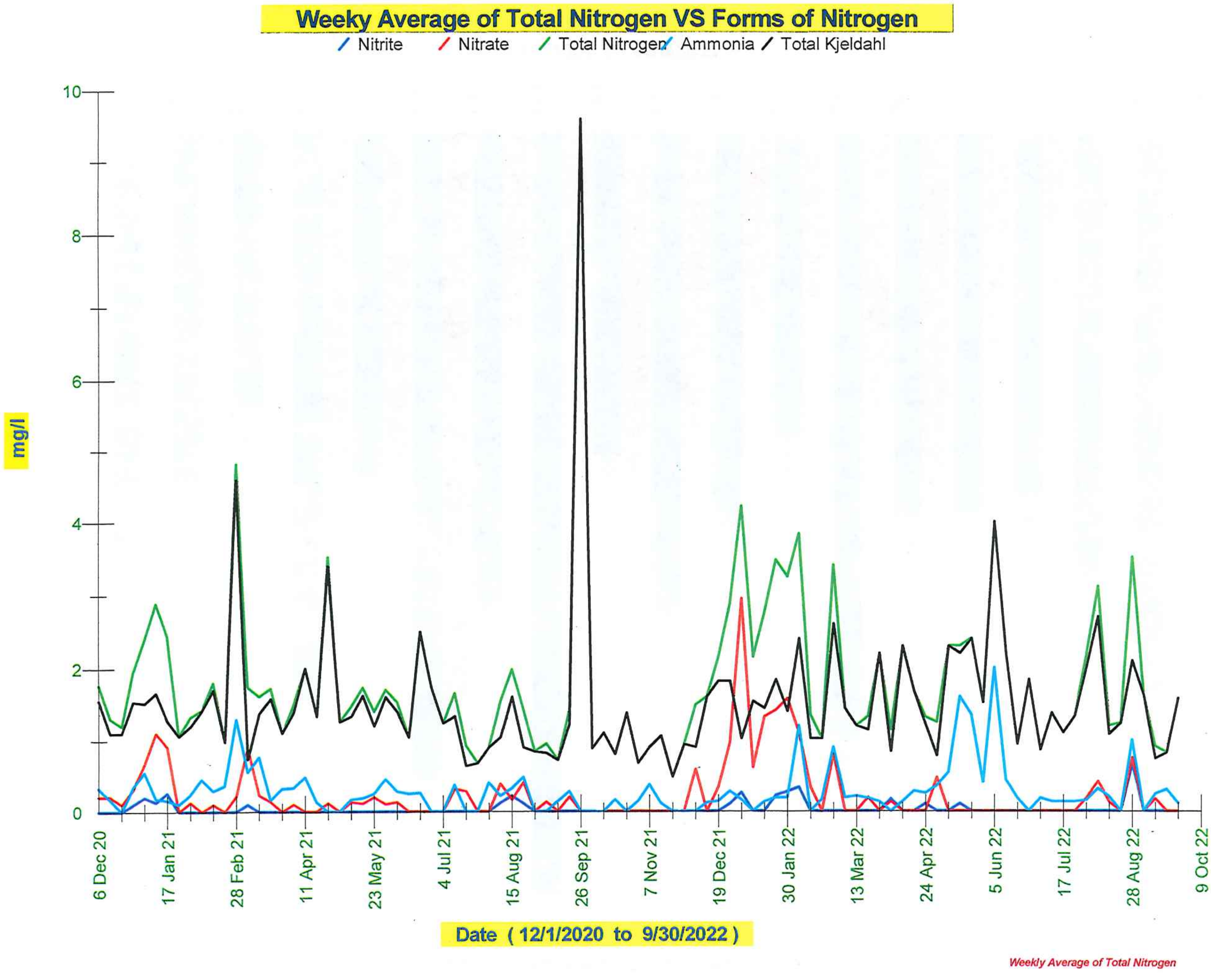


## Easement off of Suffield Street

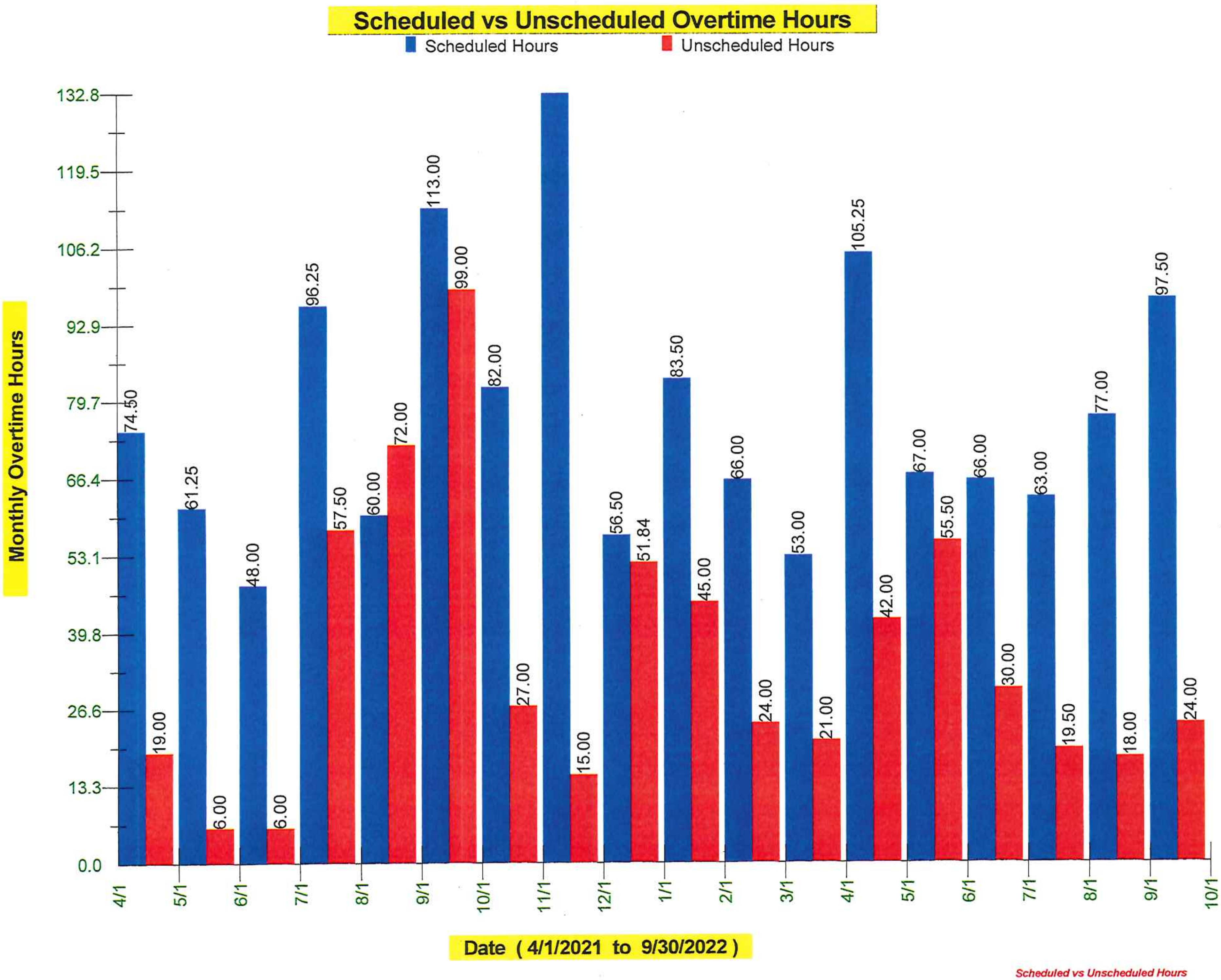
**Easements of off Boston Neck Road and Suffield Street**

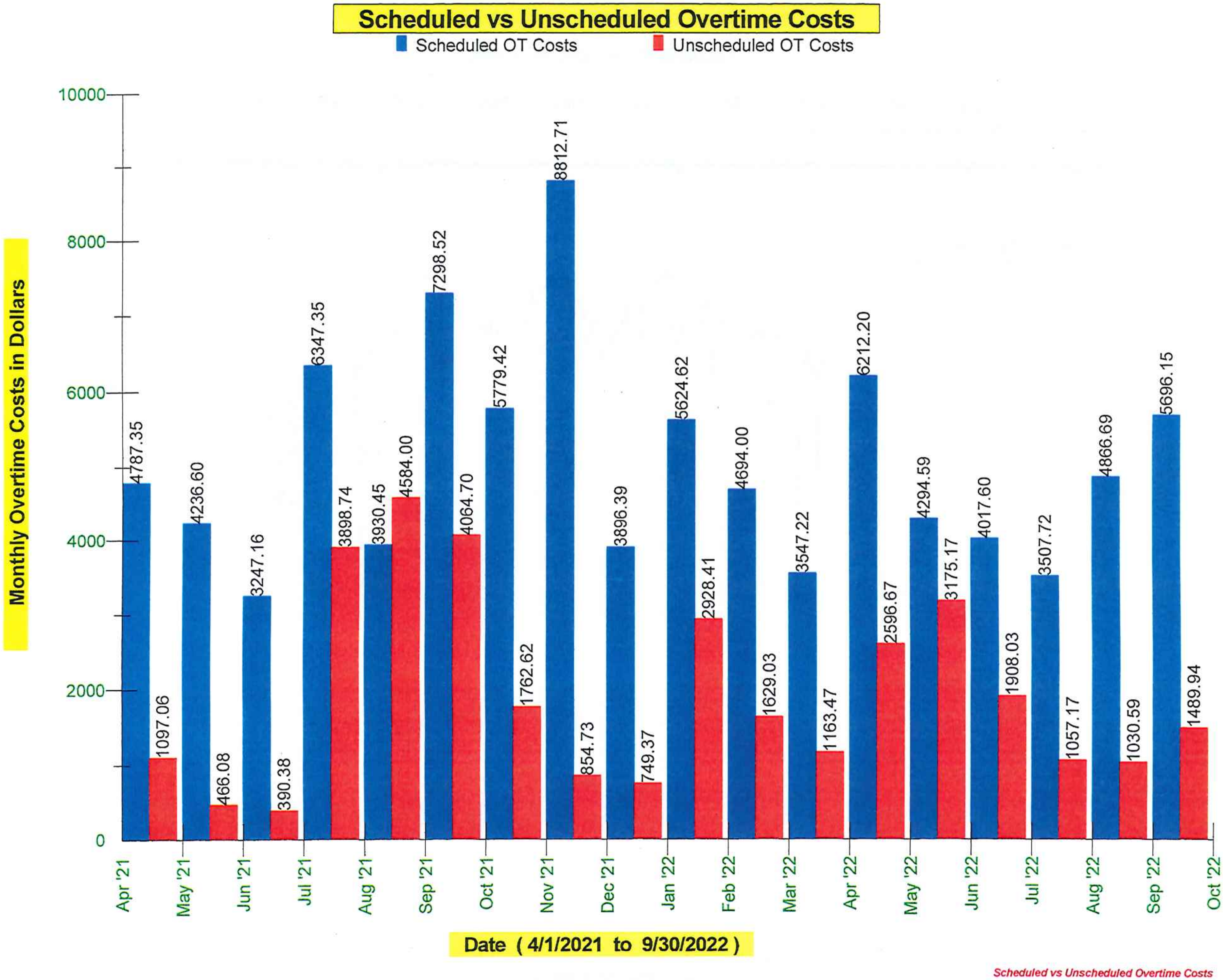


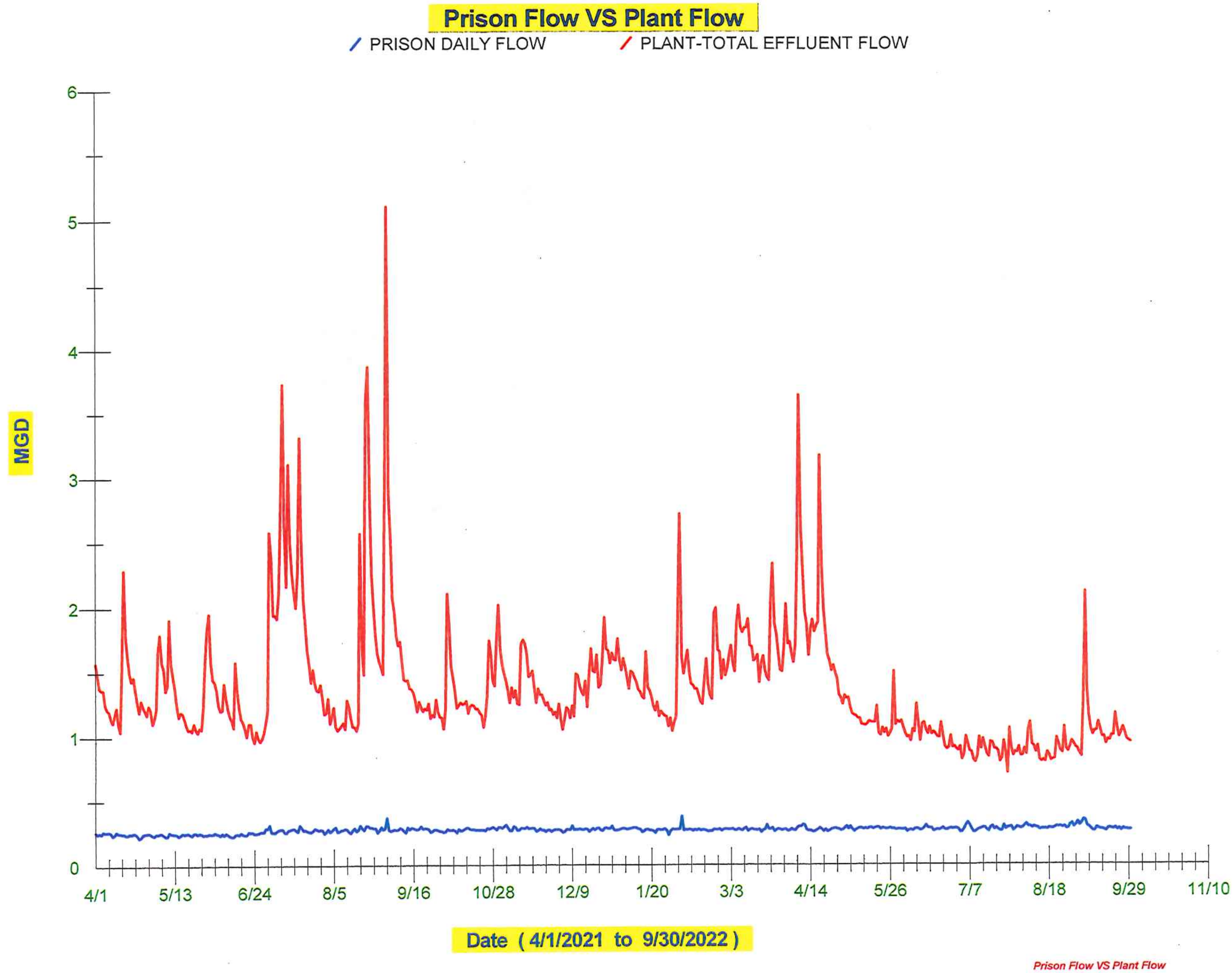




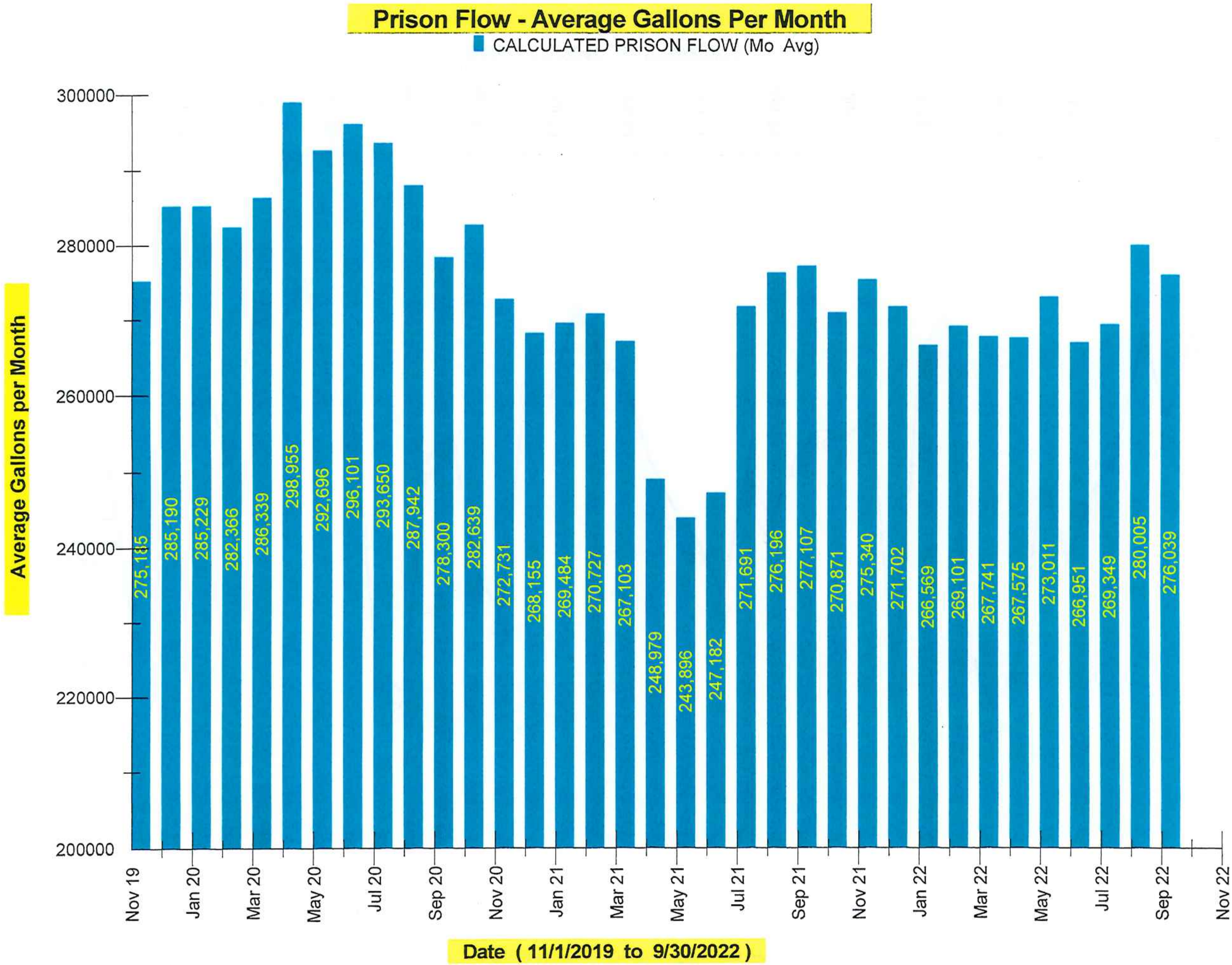
Weeky Average of Total Nitrogen VS Forms of Nitrogen
Nitrite
Nitrate
Total Nitrogen
Ammonia
Total Kjeldahl
mg/l
10
8
6
4
2
0
6 Dec 20
17 Jan 21
28 Feb 21
11 Apr 21
23 May 21
4 Jul 21
15 Aug 21
26 Sep 21
7 Nov 21
19 Dec 21
30 Jan 22
13 Mar 22
24 Apr 22
5 Jun 22
17 Jul 22
28 Aug 22
9 Oct 22
Date ( 12/1/2020 to 9/30/2022 )
Weekly Average of Total Nitrogen


Scheduled vs Unscheduled Overtime Hours
Scheduled Hours
Unscheduled Hours
Monthly Overtime Hours
132.8
119.5
106.2
92.9
79.7
66.4
53.1
39.8
26.6
13.3
0.0
74.50
19.00
61.25
6.00
48.00
6.00
96.25
57.50
60.00
72.00
113.00
99.00
82.00
27.00
15.00
56.50
51.84
83.50
45.00
66.00
24.00
53.00
21.00
105.25
42.00
67.00
55.50
66.00
30.00
63.00
19.50
77.00
18.00
97.50
24.00
4/1
5/1
6/1
7/1
8/1
9/1
10/1
11/1
12/1
1/1
2/1
3/1
4/1
5/1
6/1
7/1
8/1
9/1
10/1
Date ( 4/1/2021 to 9/30/2022 )
Scheduled vs Unscheduled Hours

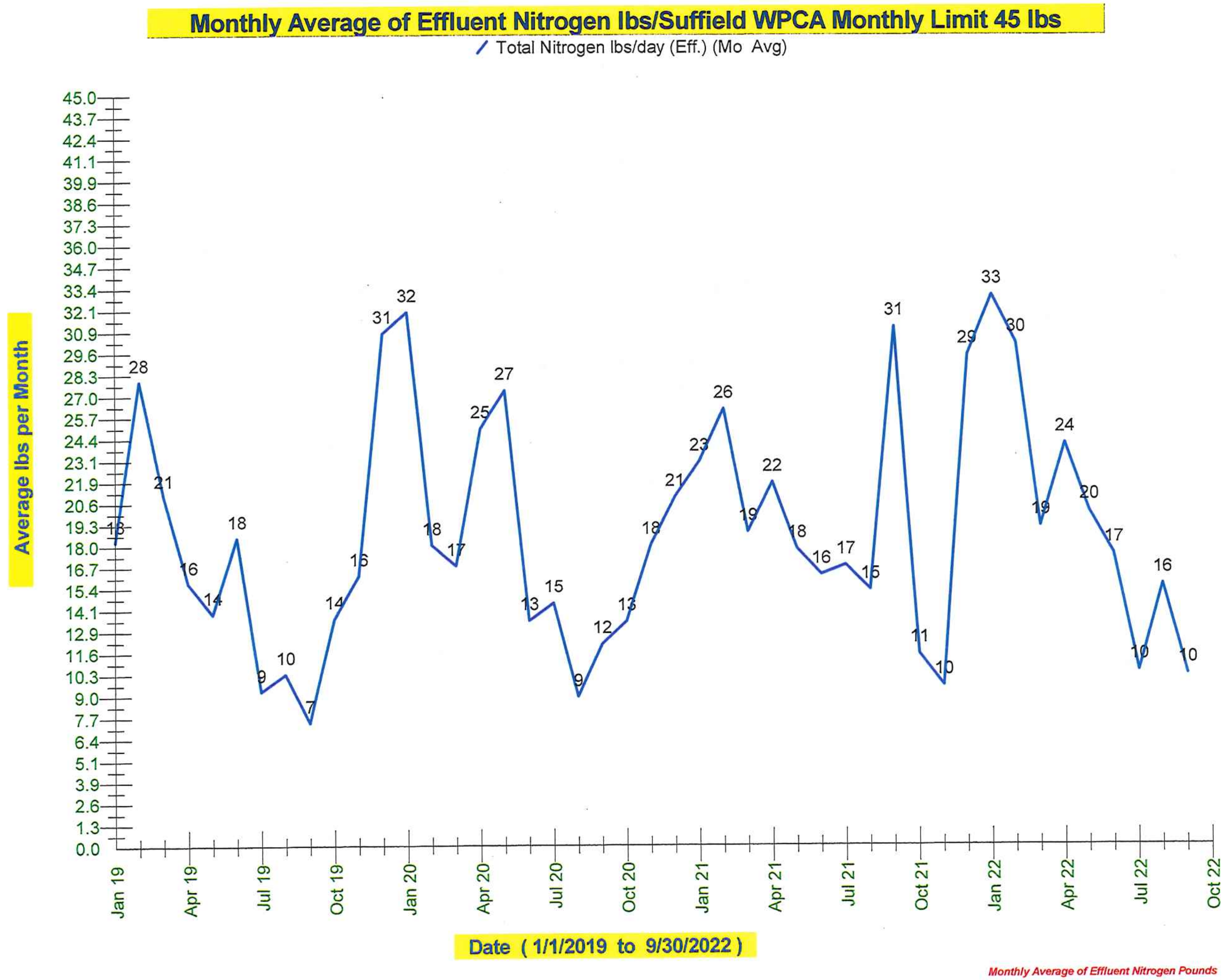

Scheduled vs Unscheduled Overtime Costs
Scheduled OT Costs
Unscheduled OT Costs
Monthly Overtime Costs in Dollars
10000
8000
6000
4000
2000
0
4787.35
1097.06
4236.60
466.08
3247.16
390.38
6347.35
3898.74
3930.45
4584.00
7298.52
4064.70
5779.42
1762.62
8812.71
854.73
3896.39
749.37
5624.62
2928.41
4694.00
1629.03
3547.22
1163.47
6212.20
2596.67
4294.59
3175.17
4017.60
1908.03
3507.72
1057.17
4866.69
1030.59
5696.15
1489.94
Apr '21
May '21
Jun '21
Jul '21
Aug '21
Sep '21
Oct '21
Nov '21
Dec '21
Jan '22
Feb '22
Mar '22
Apr '22
May '22
Jun '22
Jul '22
Aug '22
Sep '22
Oct '22
Date ( 4/1/2021 to 9/30/2022 )
Scheduled vs Unscheduled Overtime Costs

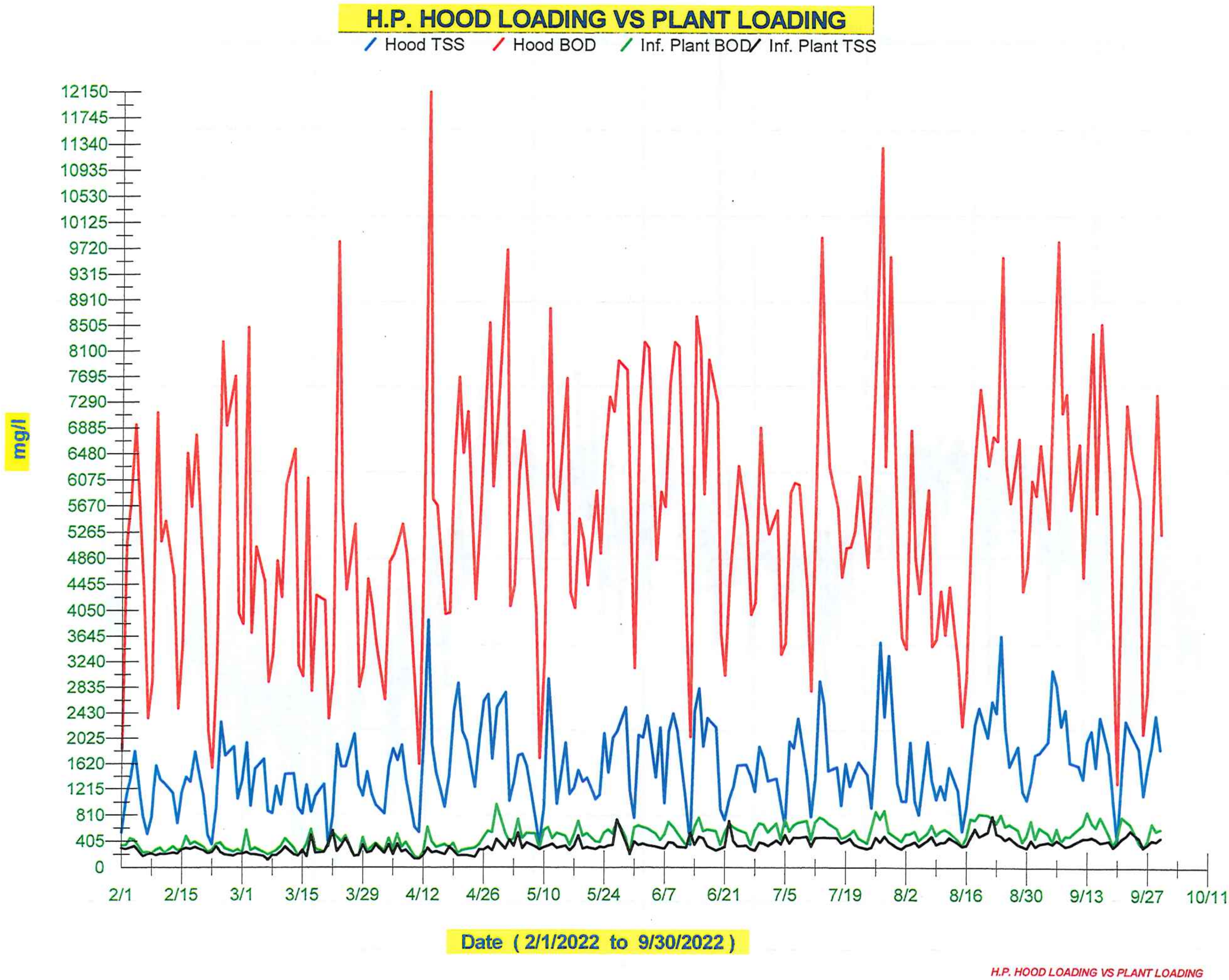


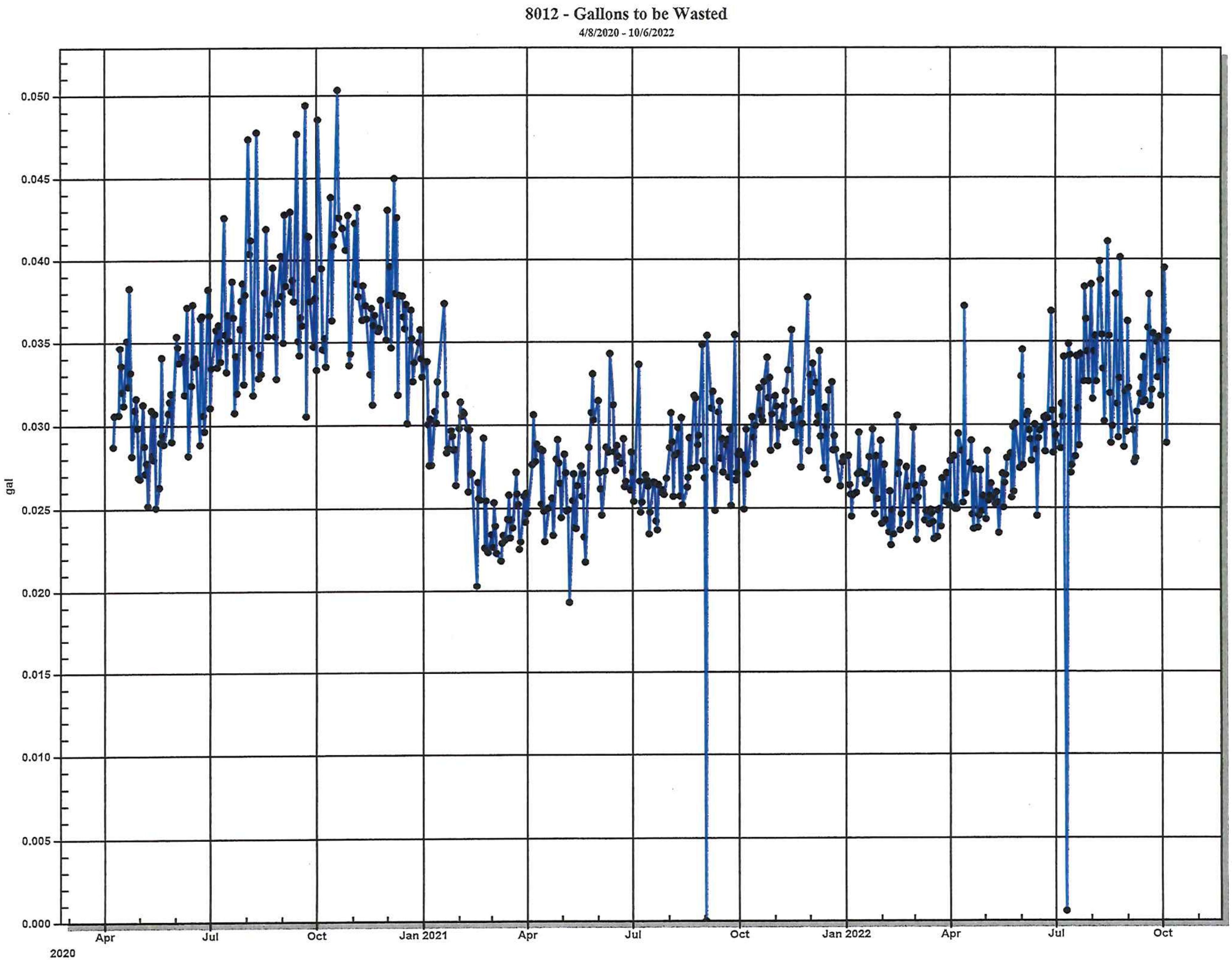
Prison Flow VS Plant Flow
PRISON DAILY FLOW
PLANT-TOTAL EFFLUENT FLOW
MGD
6
5
4
3
2
1
0
4/1
5/13
6/24
8/5
9/16
10/28
12/9
1/20
3/3
4/14
5/26
7/7
8/18
9/29
11/10
Date ( 4/1/2021 to 9/30/2022 )
Prison Flow VS Plant Flow




Prison Flow - Average Gallons Per Day


Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs
Total Nitrogen lbs/day (Eff.) (Mo Avg)
Average lbs per Month
Date ( 1/1/2019 to 9/30/2022 )
Monthly Average of Effluent Nitrogen Pounds


H.P. HOOD LOADING VS PLANT LOADING
Hood TSS
Hood BOD
Inf. Plant BOD
Inf. Plant TSS
mg/l
12150
11745
11340
10935
10530
10125
9720
9315
8910
8505
8100
7695
7290
6885
6480
6075
5670
5265
4860
4455
4050
3645
3240
2835
2430
2025
1620
1215
810
405
0
2/1
2/15
3/1
3/15
3/29
4/12
4/26
5/10
5/24
6/7
6/21
7/5
7/19
8/2
8/16
8/30
9/13
9/27
10/11
Date ( 2/1/2022 to 9/30/2022 )
H.P. HOOD LOADING VS PLANT LOADING



8012 - Gallons to be Wasted
4/8/2020 - 10/6/2022
gal
0.050
0.045
0.040
0.035
0.030
0.025
0.020
0.015
0.010
0.005
0.000
Apr
Jul
Oct
Jan 2021
Apr
Jul
Oct
Jan 2022
Apr
Jul
Oct
2020

# Developement 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 Acceptanc | 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 | 9/10/2018 $100,000.00 | 8/29/2018 | | | 3/12/2019 2/20/2019 | | | |
| 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 lpss-4/16/2020 | 11/10/2020 | 11/10/2020 | |
| Madigan Circle | | | 12/12/2019 | | | | | | | | | |
| 200 Mountain RD | | review started 1/31/2020 | 1/14/2020 | 6/12/2020 | 6/12/2020 $55,000 | 6/12/2020 | | 6/15-6/19/20 | 6/26/2020 | 10/14/2020 $44,000 | 10/14/2020 $11,000 | 7/13/2022 |
| Suffield Chase Phase 2 | 7/10/2014 | 7/10/2014 | 7/10/2014 | 7/10/2014 | 4/30/2021 | 3/9/2021 | 3/9/2021 | 8/30/2021 | 8/30/2021 | | | |
| Hickory Meadows | 3/9/2021 | | | | | | | | | | | |
| 1760 Mapleton Ave | | | 3/9/2021 | | | | | | | | | |
| U Car Street Sewer Extension | 12/14/2021 | 12/14/2021 | 12/14/2021 | 12/14/2021 | 1/26/2022 | 1/26/2022 | 12/14/2021 | 5/26/2022 | 5/26/2022 | | 6/14/2022 | |

If Highlighted in yellow it is new to this month

WPCA Reserve Capacity Maintenance Fund - 2022/2023 ***August* 2022**

| | | | |
|---|---|---|---|
| Cash Balance @ 7/01/2022 | FNB# 27650 | $ 74,255.60 | |
| | CADRE | $ 218,513.54 | |
| | | | $ 292,769.14 |

| RECEIPTS: | BUDGET | MONTH | YTD | VARIANCE |
|---|---|---|---|---|
| Interest Income | $ - | $ 61.45 | $ 136.70 | $ (136.70) |
| From Clerk of the Works | $ - | | $ - | $ - |
| Due From Other Funds | $ - | | $ - | $ - |
| Transfer In | $ - | | $ - | $ - |
| Miscellaneous Income | $ - | | $ - | $ - |
| Transfer from Assessment | $ 910,000 | | $ - | $ 910,000.00 |
| Transfer from O&M Line Item | $ 179,000 | | $ - | $ 179,000.00 |
| Grant Income | $ - | | $ - | $ - |
| Transfer From Fund Balance | $ 574,000 | | $ - | $ 574,000.00 |
| TOTAL RECEIPTS | $ 1,663,000 | $ 61.45 | $ 136.70 | $ 1,662,863.30 |

| DISBURSEMENTS: | | | | |
|---|---|---|---|---|
| Plant Upgrades | $ 1,663,000 | $ 1,102.72 | $ 64,154.12 | $ 1,598,845.88 |
| Emergency Repairs | $ - | $ - | $ - | $ - |
| Accounts Payable 2021 2022 | $ - | $ 826.68 | $ 115,468.85 | $ (115,468.85) |
| Misc Repairs | $ - | $ - | $ - | $ - |
| Transfer Out to ADMIN | $ - | $ - | $ - | $ - |
| Due From Other Funds | $ - | $ - | $ - | $ - |
| Sewer Development | $ - | $ - | $ - | $ - |
| | $ 1,663,000 | $ 1,929.40 | $ 179,622.97 | $ 1,483,377.03 |

CASH POSITION SUMMARY:

| | | | | |
|---|---|---|---|---|
| Cash Balance @ 7/01/2022 | $ 292,769.14 | $ 44,632.63 | First National Bank | |
| YTD Receipts: | $ 136.70 | $ 68,650.24 | CADRE | |
| YTD Disbursements: | $ 179,622.97 | | | |
| ***Cash Balance @ 08/31/2022*** | $ 113,282.87 | $ 113,282.87 | $ | - |

WPCA Administration Fund - 2022/2023 ***August*** **2022**

| | | |
|---|---|---|
| Cash Balance 7/1/2022 | FNB# 6475 | $43,435.35 |
| | Scanned Account | $16,807.97 |
| | AMBAC Admin | $2,067,659.74 |
| | AMBAC Reserve | $456,211.20 |
| 05-Oct-22 | INVOICE CLOUD | $3,594.51 |
| | | ---------------- |
| | | $2,587,708.77 |

| RECEIPTS | BUDGET | MONTH | YTD | VARIANCE |
|---|---|---|---|---|
| User Fees 22 23 | $ 1,511,000 | $ 228,114.94 | $ 1,379,503.57 | $ 131,496.68 |
| Prison | $ 859,000 | $ - | $ - | $ 859,000.00 |
| Prison 2021/2022 | $ - | $ 210,937.16 | $ 210,937.16 | $ (210,937.16) |
| Kent Farms | $ 16,000 | $ 2,948.90 | $ 14,788.90 | $ 1,211.10 |
| Delinquent Payments | $ 45,000 | $ 5,414.04 | $ 17,261.41 | $ 27,738.59 |
| H.P. Hood | $ 587,000 | $ - | $ - | $ 587,000.00 |
| H.P. Hood 2021/2022 | $ - | $ - | $ - | $ - |
| Interest & Fees | $ 28,000 | $ 7,329.92 | $ 9,300.31 | $ 18,699.69 |
| Permits & Septic | $ 64,000 | $ 5,100.01 | $ 5,675.01 | $ 58,324.99 |
| Misc Income | $ - | $ - | $ - | $ - |
| - Scrap metal | $ - | $ - | $ - | $ - |
| Due To/Due From | $ - | $ - | $ - | $ - |
| Clerk of the Works | $ - | $ - | $ - | $ - |
| Appropriation Refunds | $ - | $ - | $ - | $ - |
| Invest Income O&M | $ 3,000 | $ 2,068.00 | $ 3,193.47 | $ (193.47) |
| Invest Income Reserve | $ - | $ 408.96 | $ 680.19 | $ (680.19) |
| Grant $ Received | $ - | $ - | $ - | $ - |
| Transfer from Fund Balance | $ 574,000 | $ - | $ - | $ 574,000.00 |
| TOTAL RECEIPTS | $ 3,687,000 | $ 462,321.93 | $ 1,641,340.02 | $ 2,045,660.23 |

| EXPENDITURES | | | | |
|---|---|---|---|---|
| Payroll Payable (2021/2022) | $ - | $ - | $ - | $ - |
| Payroll (with SS) | $ 1,089,000 | $ 71,544.02 | $ 141,741.10 | $ 947,258.90 |
| Other Expenditures | $ 2,024,000 | $ 57,193.89 | $ 231,193.25 | $ 1,792,806.75 |
| Due To/Due From | $ - | $ - | $ - | $ - |
| Clerk of the Works | $ - | $ - | $ - | $ - |
| Accounts Payable | $ - | $ 35,071.80 | $ 139,324.75 | $ (139,324.75) |
| Transfer to RCM | $ 574,000 | $ - | $ - | $ 574,000.00 |
| TOTAL DISBURSEMENTS | $ 3,687,000 | $ 163,809.71 | $ 512,259.10 | $ 3,174,740.90 |

***Cash Reconciliation 08/31/2021***

| | | | |
|---|---|---|---|
| XFERS TO OTHER ACCOUNT | $ - | | |
| FNB# 6475 | $ 199,392.55 | | |
| Scanned Account | $ 185,505.47 | | |
| Invoice Cloud | $ 57,932.33 | | |
| AMBAC Admin | $ 2,817,067.95 | | |
| AMBAC Reserve | $ 456,891.39 | | |
| | -------------------- | | |
| | $ 3,716,789.69 | $3,716,789.69 | $ - |

WPCA Administration Fund - 2022/2023 ***August 2022***

Prior/Current Year Comparison 05-Oct-22 11:14 AM

| RECEIPTS | 2021/2022 Month | 2022/2023 Month | Variance | 2021/2022 Year To Date | 2022/2023 Year To Date | Variance |
|---|---|---|---|---|---|---|
| User Fees current Year | $ 223,563.42 | $ 228,114.94 | $ 4,551.52 | $ 1,349,748.80 | $ 1,379,503.57 | $ 29,754.77 |
| Prison | $ - | $ - | $ - | $ - | $ - | $ - |
| Prison Last Fiscal year | $ 187,869.81 | $ 210,937.16 | $ 23,067.35 | $ 187,869.81 | $ 210,937.16 | $ 23,067.35 |
| Kent Farms | $ 1,800.00 | $ 2,948.90 | $ 1,148.90 | $ 14,400.00 | $ 14,788.90 | $ 388.90 |
| Delinquent Payments | $ 6,004.08 | $ 5,414.04 | $ (590.04) | $ 16,426.31 | $ 17,261.41 | $ 835.10 |
| H.P. Hood | $ - | $ - | $ - | $ - | $ - | $ - |
| H.P. Hood Last Fiscal year | $ - | $ - | $ - | $ - | $ - | $ - |
| Interest & Fees | $ 8,664.12 | $ 7,329.92 | $ (1,334.20) | $ 10,484.66 | $ 9,300.31 | $ (1,184.35) |
| Permits & Septic | $ 8,240.63 | $ 5,100.01 | $ (3,140.62) | $ 8,915.01 | $ 5,675.01 | $ (3,240.00) |
| Misc Income | $ - | $ - | $ - | $ - | $ - | $ - |
| - Scrap metal | $ - | $ - | $ - | $ - | $ - | $ - |
| Due To/Due From | $ - | $ - | $ - | $ - | $ - | $ - |
| Clerk of the Works | $ - | $ - | $ - | $ - | $ - | $ - |
| Appropriation Refunds | $ - | $ - | $ - | $ - | $ - | $ - |
| Invest Income O&M | $ 263.98 | $ 2,068.00 | $ 1,804.02 | $ 489.43 | $ 3,193.47 | $ 2,704.04 |
| Invest Income Reserve | $ 58.05 | $ 408.96 | $ 350.91 | $ 116.09 | $ 680.19 | $ 564.10 |
| Grant $ Received | $ 2,549.32 | $ - | $ (2,549.32) | $ 2,549.32 | $ - | $ (2,549.32) |
| Transfer from Fund Balance | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 439,013.41 | $ 462,321.93 | $ 23,308.52 | $ 1,590,999.43 | $ 1,641,340.02 | $ 50,340.59 |

| EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| Payroll Payable (Last Fiscal yr) | $ - | $ - | $ - | $ - | $ - | $ - |
| Payroll (with SS) | $ 69,366.59 | $ 71,544.02 | $ 2,177.43 | $ 148,237.26 | $ 141,741.10 | $ (6,496.16) |
| Other Expenditures | $ 94,612.88 | $ 57,193.89 | $ (37,418.99) | $ 236,326.44 | $ 231,193.25 | $ (5,133.19) |
| Due To/Due From | $ 9,934.91 | $ - | $ (9,934.91) | $ (18,664.25) | $ - | $ 18,664.25 |
| Clerk of the Works | $ - | $ - | $ - | $ - | $ - | $ - |
| Accounts Payable | $ 53,176.11 | $ 35,071.80 | $ (18,104.31) | $ 155,233.68 | $ 139,324.75 | $ (15,908.93) |
| Transfer to RCM | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ 227,090.49 | $ 163,809.71 | $ (63,280.78) | $ 521,133.13 | $ 512,259.10 | $ (8,874.03) |

WPCA Assessment Fund 2022/2023 ***August* 2022**

| | | | | |
|---|---|---|---|---|
| Cash Balance | 7/1/2022 | FNB | $174,640.96 | |
| | | CADRE | $635,375.52 | |
| | 05-Oct-22 | | ---------------- | |
| | 11:16 AM | | | $810,016.48 |

| RECEIPTS<br>--------------- | BUDGET<br>------------ | MONTH<br>------------ | YTD<br>------------ | VARIANCE<br>------------ |
|---|---|---|---|---|
| Developer's Agreements | $ 106,000 | $ - | $ 8,000.00 | $ 98,000.00 |
| Current Assessments | $ 24,500 | $ - | $ - | $ 24,499.56 |
| Assessments-Prior Years | $ 1,000 | $ - | $ - | $ 1,000.00 |
| Penalty Interest & Fees | $ 1,000 | $ - | $ - | $ 1,000.00 |
| Advance Collection | $ 2,000 | $ - | $ - | $ 2,000.00 |
| Due To Others | $ - | $ - | $ - | $ - |
| Investment Interest | $ 500 | $ 569.57 | $ 947.31 | $ (447.31) |
| Transfer from Assessment Fund Bal | $ 775,000 | $ - | $ - | $ 775,000.00 |
| | -------------- | -------------- | -------------- | -------------- |
| TOTAL REVENUE | $ 910,000 | $ 569.57 | $ 8,947.31 | $ 901,052.25 |

| DISBURSEMENTS<br>------------------------- | | | | |
|---|---|---|---|---|
| Service Charge | $ - | $ - | $ - | $ - |
| To General Fund Prior Year | $ - | $ - | $ - | $ - |
| To General Fund Current Year | $ - | $ - | $ - | $ - |
| Due To Others | $ - | $ - | $ - | $ - |
| Misc Expense | $ - | $ - | $ - | $ - |
| Transfer to RCM | $ 910,000 | $ - | $ - | $ 910,000.00 |
| | ----------------- | ----------------- | ----------------- | ----------------- |
| | $ 910,000 | $ - | $ - | $ 910,000.00 |

***Cash Balance @ 8/31/22***

| | | | |
|---|---|---|---|
| FNB | $ 182,640.96 | | |
| CADRE | $ 636,322.83 | | |
| | ---------- | | |
| | $ 818,963.79 | | $ 818,963.79 |
| | | | $ - |

WPCA Assessment Fund - 2022/2023 ***August* 2022**

Prior/Current Year Comparison 05-Oct-22 11:16 AM

| RECEIPTS | Prior Year Month | Current Year Month | Variance | Prior Year Year To Date | Current Year Year To Date | Variance |
|---|---|---|---|---|---|---|
| Developer's Agreements | $ 48,000.00 | $ - | $ (48,000.00) | $ 56,000.00 | $ 8,000.00 | $ (48,000.00) |
| Current Assessments | $ - | $ - | $ - | $ - | $ - | $ - |
| Assessments-Prior Years | $ - | $ - | $ - | $ - | $ - | $ - |
| Penalty Interest & Fees | $ 20.00 | $ - | $ (20.00) | $ 20.00 | $ - | $ (20.00) |
| Advance Collection | $ 19,019.75 | $ - | $ (19,019.75) | $ 19,019.75 | $ - | $ (19,019.75) |
| Due To Others | $ (19,039.75) | $ - | $ 19,039.75 | $ (19,039.75) | $ - | $ 19,039.75 |
| Investment Interest | $ 72.66 | $ 569.57 | $ 496.91 | $ 145.31 | $ 947.31 | $ 802.00 |
| Transfer from Assessment Fund Bal | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 48,072.66 | $ 569.57 | $ (47,503.09) | $ 56,145.31 | $ 8,947.31 | $ (47,198.00) |

| EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| Service Charge | $ - | $ - | $ - | $ - | $ - | $ - |
| To General Fund Prior Year | $ - | $ - | $ - | $ - | $ - | $ - |
| To General Fund Current Year | $ - | $ - | $ - | $ - | $ - | $ - |
| Due To Others | $ - | $ - | $ - | $ - | $ - | $ - |
| Misc Expense | $ - | $ - | $ - | $ - | $ - | $ - |
| Transfer to RCM | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ - | $ - | $ - | $ - | $ - | $ - |

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

**2022**
**JUNE**

| | 21/22 Budget | 21/22 Current Month PAID IN SEPTEMBER 2022 | 21/22 Year To Date | 21/22 Variance | 21/22 % Unexpended | |
|---|---|---|---|---|---|---|
| 50160 · Payroll | $ 992,000 | | $ 908,735.10 | $ 83,264.90 | 8% | |
| 50220 · Social security | $ 76,000 | | $ 66,373.76 | $ 9,626.24 | 13% | |
| 50230 · Pension | $ 133,000 | | $ 98,198.00 | $ 34,802.00 | 26% | |
| 50232 - OPEB CONTRIBUTION | $ 146,000 | | $ 99,501.00 | $ 46,499.00 | 32% | |
| 50270 · Workers Comp | $ 16,000 | | $ 16,015.41 | $ (15.41) | 0% | |
| 50290 - Safety Supplies | $ 14,000 | | $ 5,666.03 | $ 8,333.97 | 60% | |
| 50341 · Legal/advice | $ 70,000 | $ 2,160.00 | $ 33,200.24 | $ 36,799.76 | 53% | |
| 50384 · Uniforms | $ 6,500 | | $ 5,706.37 | $ 793.63 | 12% | |
| 50385 · Tests | $ 24,000 | $ 273.02 | $ 37,372.96 | $ (13,372.96) | -56% | |
| 50409 · Waste disposal | $ 143,000 | | $ 150,787.12 | $ (7,787.12) | -5% | |
| 50433· Process Equip - R&M | $ 118,000 | | $ 60,704.79 | $ 57,295.21 | 49% | |
| 50436 · R & M - Vehicles | $ 10,000 | | $ 17,889.24 | $ (7,889.24) | -79% | |
| 50439 · Service Contracts | $ 42,000 | | $ 36,295.28 | $ 5,704.72 | 14% | |
| 50445 · Plant Maint | $ 50,000 | | $ 46,846.66 | $ 3,153.34 | 6% | |
| 50446 · Collection System | $ 45,000 | | $ 37,979.42 | $ 7,020.58 | 16% | |
| 50520 · Insurance | $ 34,000 | | $ 32,896.04 | $ 1,103.96 | 3% | |
| 50521 · Employee Insur | $ 350,000 | $ 305.78 | $ 321,172.74 | $ 28,827.26 | 8% | |
| 50530 · Postage | $ 3,000 | | $ 3,165.23 | $ (165.23) | -6% | |
| 50531 · Telephone | $ 16,000 | | $ 15,525.85 | $ 474.15 | 3% | |
| 50540 · Advertising | $ 4,000 | | $ 2,195.83 | $ 1,804.17 | 45% | |
| 50581 · Mileage | $ 1,000 | | $ 580.53 | $ 419.47 | 42% | |
| 50612 · Office supplies | $ 21,000 | | $ 16,039.26 | $ 4,960.74 | 24% | |
| 50622 · Electricity | $ 164,000 | $ 15,040.50 | $ 181,117.31 | $ (17,117.31) | -10% | |
| 50624 · Fuel oil - heat | $ 1,500 | | $ 2,624.15 | $ (1,124.15) | -75% | |
| 50626 · Gas - automotive | $ 12,000 | | $ 13,472.12 | $ (1,472.12) | -12% | |
| 50627 · Water | $ 7,000 | | $ 6,605.87 | $ 394.13 | 6% | |
| 50750 - Cap Replace - Vehicles | $ - | | $ - | $ - | #DIV/0! | |
| 50755 · Cap Improve | $ - | | $ - | $ - | #DIV/0! | |
| 50760 · Tools & Equip | $ 20,000 | | $ 55,353.50 | $ (35,353.50) | -177% | |
| 50802 - Administration Fees/REFUNDS | $ - | | $ 360.00 | $ (360.00) | #DIV/0! | |
| 50810 · Dues & Subs | $ 1,500 | | $ 2,473.00 | $ (973.00) | -65% | |
| 50812 · Training | $ 20,000 | | $ 14,605.16 | $ 5,394.84 | 27% | |
| 50855 · Medical Exps | $ 2,700 | | $ 419.00 | $ 2,281.00 | 84% | |
| 50899 · Reserve Cap Projects | $ 218,000 | | $ 218,000.00 | $ - | 0% | |
| 50911 - Transfer to RCM | $ 607,000 | | $ 201,000.00 | $ 406,000.00 | 67% | |
| 50920 - Contingency | $ 85,300 | | $ 19,812.53 | $ 65,487.47 | 77% | |
| 50940 - Engineering Services | $ 12,000 | | $ 12,017.60 | $ (17.60) | 0% | |
| 50955 · Interest Expense | $ - | | $ - | $ - | #DIV/0! | |
| 50969 · Chemicals | $ 22,000 | | $ 22,034.00 | $ (34.00) | 0% | |
| #1 -Thompsonville Rd-63 | $ 18,000 | | $ 26,591.29 | $ (8,591.29) | -48% | |
| #10 - Mapleton Estates-71 | $ 4,000 | | $ 6,263.67 | $ (2,263.67) | -57% | |
| #11 - Mapleton Ave-72 | $ 9,000 | | $ 4,094.42 | $ 4,905.58 | 55% | |
| #12 - Bridge St-73 | $ 8,000 | | $ 24,724.74 | $ (16,724.74) | -209% | |
| #13 - Stony Brook-74 | $ 5,000 | | $ 5,884.00 | $ (884.00) | -18% | |
| #2 - Southfield-62 | $ 4,000 | | $ 2,140.99 | $ 1,859.01 | 46% | |
| #3 - Mountain Road-64 | $ 12,000 | | $ 25,708.14 | $ (13,708.14) | -114% | |
| #4 - River Blvd-65 | $ 6,000 | | $ 18,215.55 | $ (12,215.55) | -204% | |
| #5 - Fairhill Lane-66 | $ 7,000 | | $ 29,447.07 | $ (22,447.07) | -321% | |
| #6 - Suffield Meadows-67 | $ 7,000 | | $ 7,854.78 | $ (854.78) | -12% | |
| #7 - Poole Rd.-68 | $ 9,000 | | $ 4,497.95 | $ 4,502.05 | 50% | |
| #8 - Plantation Dr-69 | $ 8,000 | | $ 6,350.83 | $ 1,649.17 | 21% | |
| #9 - Eagles Watch-70 | $ 5,000 | | $ 11,234.02 | $ (6,234.02) | -125% | |
| #16 Prospect Hill Estates | $ 4,000 | | $ 9,843.95 | $ (5,843.95) | -146% | |
| #17 Cedar Crest Drive | $ 6,000 | | $ 3,422.36 | $ 2,577.64 | 43% | |
| #18 Wisteria Lane | $ 6,000 | | $ 1,827.12 | $ 4,172.88 | 70% | |
| #19 Malec Farms | $ 5,000 | | $ 3,689.36 | $ 1,310.64 | 26% | |
| | --------------- | --------------- | --------------- | --------------- | --------------- | s/b |
| | $ 3,610,500 | $ 17,779.30 | $ 2,954,531.34 | $ 655,968.67 | 18% | 0% |

**Town of Suffield Water Pollution Control Authority**
**2022/2023 Operation and Maintenance Budget**

**2022**
**AUGUST**

| | 22/23 Budget | 22/23 Current Month | 22/23 Year To Date | 22/23 Variance | 22/23 % Unexpended | |
|---|---|---|---|---|---|---|
| 50160 · Payroll | $ 1,011,000 | $ 69,323.39 | $ 123,820.63 | $ 887,179.37 | 88% | |
| 50220 · Social security | $ 78,000 | $ 5,027.15 | $ 8,967.60 | $ 69,032.40 | 89% | |
| 50230 · Pension | $ 106,000 | | $ 106,046.00 | $ (46.00) | 0% | |
| 50232 - OPEB CONTRIBUTION | $ 101,000 | | $ - | $ 101,000.00 | 100% | |
| 50270 · Workers Comp | $ 17,000 | | $ 17,903.79 | $ (903.79) | -5% | |
| 50290 - Safety Supplies | $ 14,000 | $ 750.49 | $ 750.49 | $ 13,249.51 | 95% | |
| 50341 · Legal/advice | $ 55,000 | $ 392.37 | $ (494.59) | $ 55,494.59 | 101% | |
| 50384 · Uniforms | $ 7,000 | $ 1,615.42 | $ 1,615.42 | $ 5,384.58 | 77% | |
| 50385 · Tests | $ 29,000 | $ 871.82 | $ 871.82 | $ 28,128.18 | 97% | |
| 50409 · Waste disposal | $ 176,000 | $ 500.95 | $ 1,001.90 | $ 174,998.10 | 99% | |
| 50433· Process Equip - R&M | $ 115,000 | $ 1,741.20 | $ 1,741.20 | $ 113,258.80 | 98% | |
| 50436 · R & M - Vehicles | $ 16,000 | $ 425.70 | $ 559.93 | $ 15,440.07 | 97% | |
| 50439 · Service Contracts | $ 43,000 | $ 3,310.74 | $ 8,256.19 | $ 34,743.81 | 81% | |
| 50445 · Plant Maint | $ 60,000 | $ 3,982.54 | $ 3,982.54 | $ 56,017.46 | 93% | |
| 50446 · Collection System | $ 45,000 | $ - | $ - | $ 45,000.00 | 100% | |
| 50520 · Insurance | $ 35,000 | $ 23.00 | $ 34,478.93 | $ 521.07 | 1% | |
| 50521 · Employee Insur | $ 453,000 | $ 25,487.68 | $ 26,016.56 | $ 426,983.44 | 94% | |
| 50530 · Postage | $ 4,000 | $ 27.00 | $ 27.00 | $ 3,973.00 | 99% | |
| 50531 · Telephone | $ 16,000 | $ 1,258.27 | $ 1,258.27 | $ 14,741.73 | 92% | |
| 50540 · Advertising | $ 4,000 | $ 588.68 | $ 588.68 | $ 3,411.32 | 85% | |
| 50581 · Mileage | $ 1,000 | $ 204.05 | $ 204.05 | $ 795.95 | 80% | |
| 50612 · Office supplies | $ 16,000 | $ 92.07 | $ 1,562.07 | $ 14,437.93 | 90% | |
| 50622 · Electricity | $ 175,000 | $ 46.32 | $ 46.32 | $ 174,953.68 | 100% | |
| 50624 · Fuel oil - heat | $ 7,000 | | $ - | $ 7,000.00 | 100% | |
| 50626 · Gas - automotive | $ 18,000 | | $ - | $ 18,000.00 | 100% | |
| 50627 · Water | $ 7,000 | $ 10.38 | $ 10.38 | $ 6,989.62 | 100% | |
| 50750 - Cap Replace - Vehicles | $ - | | $ - | $ - | #DIV/0! | |
| 50755 · Cap Improve | $ - | | $ - | $ - | #DIV/0! | |
| 50760 · Tools & Equip | $ 26,000 | $ 2,847.20 | $ 9,267.60 | $ 16,732.40 | 64% | |
| 50802 - Administration Fees/REFUNDS | $ - | | $ - | $ - | #DIV/0! | |
| 50810 · Dues & Subs | $ 4,000 | $ 150.00 | $ 300.00 | $ 3,700.00 | 93% | |
| 50812 · Training | $ 20,000 | $ 1,113.72 | $ 1,113.72 | $ 18,886.28 | 94% | |
| 50855 · Medical Exps | $ 3,000 | | $ - | $ 3,000.00 | 100% | |
| 50899 · Reserve Cap Projects | $ 179,000 | | $ - | $ 179,000.00 | 100% | |
| 50911 - Transfer to RCM | $ 574,000 | | $ - | $ 574,000.00 | 100% | |
| 50920 - Contingency | $ 91,000 | | $ - | $ 91,000.00 | 100% | |
| 50940 - Engineering Services | $ 12,000 | | $ - | $ 12,000.00 | 100% | |
| 50955 · Interest Expense | $ - | | $ - | $ - | #DIV/0! | |
| 50969 · Chemicals | $ 27,000 | | $ - | $ 27,000.00 | 100% | |
| #1 -Thompsonville Rd-63 | $ 18,000 | $ 718.60 | $ 718.60 | $ 17,281.40 | 96% | |
| #10 - Mapleton Estates-71 | $ 4,000 | $ 71.74 | $ 71.74 | $ 3,928.26 | 98% | |
| #11 - Mapleton Ave-72 | $ 9,000 | $ 194.44 | $ 194.44 | $ 8,805.56 | 98% | |
| #12 - Bridge St-73 | $ 9,000 | $ 493.72 | $ 493.72 | $ 8,506.28 | 95% | |
| #13 - Stony Brook-74 | $ 5,000 | $ 77.62 | $ 77.62 | $ 4,922.38 | 98% | |
| #2 - Southfield-62 | $ 4,000 | $ 68.47 | $ 68.47 | $ 3,931.53 | 98% | |
| #3 - Mountain Road-64 | $ 15,000 | $ 360.80 | $ 626.68 | $ 14,373.32 | 96% | |
| #4 - River Blvd-65 | $ 9,000 | $ 238.45 | $ 238.45 | $ 8,761.55 | 97% | |
| #5 - Fairhill Lane-66 | $ 12,000 | $ 274.15 | $ 274.15 | $ 11,725.85 | 98% | |
| #6 - Suffield Meadows-67 | $ 10,000 | $ 2,395.38 | $ 2,395.38 | $ 7,604.62 | 76% | |
| #7 - Poole Rd.-68 | $ 9,000 | $ 64.43 | $ 64.43 | $ 8,935.57 | 99% | |
| #8 - Plantation Dr-69 | $ 9,000 | $ 59.60 | $ 59.60 | $ 8,940.40 | 99% | |
| #9 - Eagles Watch-70 | $ 6,000 | $ 92.93 | $ 92.93 | $ 5,907.07 | 98% | |
| #16 Prospect Hill Estates | $ 6,000 | $ 351.65 | $ 351.65 | $ 5,648.35 | 94% | |
| #17 Cedar Crest Drive | $ 6,000 | $ 140.40 | $ 140.40 | $ 5,859.60 | 98% | |
| #18 Wisteria Lane | $ 6,000 | $ 61.72 | $ 61.72 | $ 5,938.28 | 99% | |
| #19 Malec Farms | $ 5,000 | $ 83.88 | $ 83.88 | $ 4,916.12 | 98% | |
| | -------------- | -------------- | -------------- | -------------- | | s/b |
| | $ 3,687,000 | $ 125,538.12 | $ 355,910.36 | $ 3,331,089.64 | 90% | 83% |

**Accruals** **Town of Suffield Water Pollution Control Authority**
**2022/2023 Operation and Maintenance Budget**

| **2022 August** | | 22/23 Budget | | 22/23 Current Month | | 22/23 Year To Date | | 22/23 Variance | 22/23 % Unexpended | |
|---|---|---|---|---|---|---|---|---|---|---|
| 50160 · Payroll | $ | 1,011,000 | $ | 69,323.39 | $ | 123,820.63 | $ | 887,179.37 | 88% | |
| 50220 · Social security | $ | 78,000 | $ | 5,027.15 | $ | 8,967.60 | $ | 69,032.40 | 89% | |
| 50230 · Pension | $ | 106,000 | $ | 8,833.33 | $ | 17,666.67 | $ | 88,333.33 | 83% | |
| 50232 - OPEB CONTRIBUTION | $ | 101,000 | $ | 8,416.67 | $ | 16,833.33 | $ | 84,166.67 | 83% | |
| 50270 · Workers Comp | $ | 17,000 | $ | 1,416.67 | $ | 2,833.33 | $ | 14,166.67 | 83% | |
| 50290 - Safety Supplies | $ | 14,000 | $ | 750.49 | $ | 750.49 | $ | 13,249.51 | 95% | |
| 50341 · Legal/advice | $ | 55,000 | $ | 392.37 | $ | (494.59) | $ | 55,494.59 | 101% | |
| 50384 · Uniforms | $ | 7,000 | $ | 1,615.42 | $ | 1,615.42 | $ | 5,384.58 | 77% | |
| 50385 · Tests | $ | 29,000 | $ | 871.82 | $ | 871.82 | $ | 28,128.18 | 97% | |
| 50409 · Waste disposal | $ | 176,000 | $ | 500.95 | $ | 1,001.90 | $ | 174,998.10 | 99% | |
| 50433· Process Equip - R&M | $ | 115,000 | $ | 1,741.20 | $ | 1,741.20 | $ | 113,258.80 | 98% | |
| 50436 · R & M - Vehicles | $ | 16,000 | $ | 425.70 | $ | 559.93 | $ | 15,440.07 | 97% | |
| 50439 · Service Contracts | $ | 43,000 | $ | 3,583.33 | $ | 7,166.67 | $ | 35,833.33 | 83% | |
| 50445 · Plant Maint | $ | 60,000 | $ | 3,982.54 | $ | 3,982.54 | $ | 56,017.46 | 93% | |
| 50446 · Collection System | $ | 45,000 | $ | - | $ | - | $ | 45,000.00 | 100% | |
| 50520 · Insurance | $ | 35,000 | $ | 2,916.67 | $ | 5,833.33 | $ | 29,166.67 | 83% | |
| 50521 · Employee Insur | $ | 453,000 | $ | 25,487.68 | $ | 26,016.56 | $ | 426,983.44 | 94% | |
| 50530 · Postage | $ | 4,000 | $ | 27.00 | $ | 27.00 | $ | 3,973.00 | 99% | |
| 50531 · Telephone | $ | 16,000 | $ | 1,258.27 | $ | 1,258.27 | $ | 14,741.73 | 92% | |
| 50540 · Advertising | $ | 4,000 | $ | 588.68 | $ | 588.68 | $ | 3,411.32 | 85% | |
| 50581 · Mileage | $ | 1,000 | $ | 204.05 | $ | 204.05 | $ | 795.95 | 80% | |
| 50612 · Office supplies | $ | 16,000 | $ | 92.07 | $ | 1,562.07 | $ | 14,437.93 | 90% | |
| 50622 · Electricity | $ | 175,000 | $ | 46.32 | $ | 46.32 | $ | 174,953.68 | 100% | |
| 50624 · Fuel oil - heat | $ | 7,000 | $ | - | $ | - | $ | 7,000.00 | 100% | |
| 50626 · Gas - automotive | $ | 18,000 | $ | - | $ | - | $ | 18,000.00 | 100% | |
| 50627 · Water | $ | 7,000 | $ | 10.38 | $ | 10.38 | $ | 6,989.62 | 100% | |
| 50750 - Cap Replace - Vehicles | $ | - | $ | - | $ | - | $ | - | #DIV/0! | |
| 50755 · Cap Improve | $ | - | $ | - | $ | - | $ | - | #DIV/0! | |
| 50760 · Tools & Equip | $ | 26,000 | $ | 2,847.20 | $ | 9,267.60 | $ | 16,732.40 | 64% | |
| 50802 - Administration Fees/REFUNDS | $ | - | $ | - | $ | - | $ | - | #DIV/0! | |
| 50810 · Dues & Subs | $ | 4,000 | $ | 150.00 | $ | 300.00 | $ | 3,700.00 | 93% | |
| 50812 · Training | $ | 20,000 | $ | 1,113.72 | $ | 1,113.72 | $ | 18,886.28 | 94% | |
| 50855 · Medical Exps | $ | 3,000 | $ | - | $ | - | $ | 3,000.00 | 100% | |
| 50899 · Reserve Cap Projects | $ | 179,000 | $ | 14,916.67 | $ | 29,833.33 | $ | 149,166.67 | 83% | |
| 50911 - Transfer to RCM | $ | 574,000 | $ | 47,833.33 | $ | 95,666.67 | $ | 478,333.33 | 83% | |
| 50920 - Contingency | $ | 91,000 | $ | 7,583.33 | $ | 15,166.67 | $ | 75,833.33 | 83% | |
| 50940 - Engineering Services | $ | 12,000 | $ | - | $ | - | $ | 12,000.00 | 100% | |
| 50955 · Interest Expense | $ | - | $ | - | $ | - | $ | - | #DIV/0! | |
| 50969 · Chemicals | $ | 27,000 | $ | - | $ | - | $ | 27,000.00 | 100% | |
| #1 -Thompsonville Rd-63 | $ | 18,000 | $ | 718.60 | $ | 718.60 | $ | 17,281.40 | 96% | |
| #10 - Mapleton Estates-71 | $ | 4,000 | $ | 71.74 | $ | 71.74 | $ | 3,928.26 | 98% | |
| #11 - Mapleton Ave-72 | $ | 9,000 | $ | 194.44 | $ | 194.44 | $ | 8,805.56 | 98% | |
| #12 - Bridge St-73 | $ | 9,000 | $ | 493.72 | $ | 493.72 | $ | 8,506.28 | 95% | |
| #13 - Stony Brook-74 | $ | 5,000 | $ | 77.62 | $ | 77.62 | $ | 4,922.38 | 98% | |
| #2 - Southfield-62 | $ | 4,000 | $ | 68.47 | $ | 68.47 | $ | 3,931.53 | 98% | |
| #3 - Mountain Road-64 | $ | 15,000 | $ | 360.80 | $ | 626.68 | $ | 14,373.32 | 96% | |
| #4 - River Blvd-65 | $ | 9,000 | $ | 238.45 | $ | 238.45 | $ | 8,761.55 | 97% | |
| #5 - Fairhill Lane-66 | $ | 12,000 | $ | 274.15 | $ | 274.15 | $ | 11,725.85 | 98% | |
| #6 - Suffield Meadows-67 | $ | 10,000 | $ | 2,395.38 | $ | 2,395.38 | $ | 7,604.62 | 76% | |
| #7 - Poole Rd.-68 | $ | 9,000 | $ | 64.43 | $ | 64.43 | $ | 8,935.57 | 99% | |
| #8 - Plantation Dr-69 | $ | 9,000 | $ | 59.60 | $ | 59.60 | $ | 8,940.40 | 99% | |
| #9 - Eagles Watch-70 | $ | 6,000 | $ | 92.93 | $ | 92.93 | $ | 5,907.07 | 98% | |
| #16 Prospect Hill Estates | $ | 6,000 | $ | 351.65 | $ | 351.65 | $ | 5,648.35 | 94% | |
| #17 Cedar Crest Drive | $ | 6,000 | $ | 140.40 | $ | 140.40 | $ | 5,859.60 | 98% | |
| #18 Wisteria Lane | $ | 6,000 | $ | 61.72 | $ | 61.72 | $ | 5,938.28 | 99% | |
| #19 Malec Farms | $ | 5,000 | $ | 83.88 | $ | 83.88 | $ | 4,916.12 | 98% | |
| | --------------- | | --------------- | | --------------- | | --------------- | | | s/b |
| | $ | 3,687,000 | $ | 217,704.38 | $ | 380,225.45 | $ | 3,306,774.55 | 90% | 83% |

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

| | Aug 31, 22 | |
|---|---|---|
| | Debit | Credit |
| 10141 · Cash - FNB | 199,392.55 | |
| 10142 · Transfer - FNB | 0.00 | |
| 10143 · Cash - TD Bank | 2,817,067.95 | |
| 10144 · WPCA Reserve Fund | 456,891.39 | |
| 10145 · Petty Cash | 0.00 | |
| 10146 · Lockbox | 0.00 | |
| 10926 · INVOICE CLOUD | 57,932.33 | |
| 10927 · Scanned Account - Town TDBank | 185,505.47 | |
| 10203 · Accounts Receivable | 455,938.16 | |
| 10207 · Septage Fees Receivable | 7,647.74 | |
| 10209 · DEP Grant Receiveable | 0.00 | |
| 1140 · Prison Grant Receiveable | 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 | | 1,268,427.28 |
| 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 | 822,091.00 | |
| 10806 · Equipment | 18,658,004.22 | |
| 10807 · Jet Truck | 0.00 | |
| 10808 · Less accumulated depreciation | | 28,137,780.96 |
| 10809 · Infrastructure | 1,466,484.43 | |
| 10925 · Deferred costs | 0.00 | |
| 20201 · Accounts Payable | | 26,771.59 |
| 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 | | 650.67 |
| 20403 · Due to Town (aka 20403) | 40.70 | |
| 20404 · Due to Sewer Project (RCM) | 0.10 | |
| 20451 · Accrued Expenses | | 11,567.43 |
| 20801 · Due to GF (aka 20860) | | 2,854.73 |
| 20602 · Capital Lease Liability - L/T | | 256,233.58 |
| 30350 · Retained Earnings | | 23,049,777.71 |
| 30910 · FUND BALANCE-UNRESERVED-contra | 2,175,177.36 | |
| 3100 · Opening Bal Equity | | 0.10 |
| 40402 · Interest income | | 3,873.66 |
| 40596 · User charges | | 1,573,523.78 |
| 40597 · Penalties and interest | | 2,187.58 |
| 40598 · Permits/septic | | 9,687.51 |
| 4500 · Transfer in | 0.00 | |
| 50160 · Payroll | 123,820.63 | |
| 50220 · Social security | 8,967.60 | |
| 50230 · Pension | 106,046.00 | |
| 50270 · Workers compensation | 17,903.79 | |
| 50290 · Safety/Wellness | 750.49 | |
| 50341 · Legal/advice | | 494.59 |
| 50384 · Uniforms/cleaning | 1,615.42 | |
| 50385 · Tests | 871.82 | |
| 50409 · Waste disposal | 1,001.90 | |
| 50433 · Process equip - repair/main | 1,741.20 | |
| 50436 · R & M - vehicles | 559.93 | |
| 50439 · Service maintenance contracts | 8,256.19 | |
| 50445 · Plant maintenance | 6,740.24 | |
| 50520 · Property/liability/umbrella ins | 34,478.93 | |
| 50521 · Employee insurance | 26,016.56 | |

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

| | Aug 31, 22 | |
|---|---|---|
| | **Debit** | **Credit** |
| **50530 · Postage** | 27.00 | |
| **50531 · Telephone** | 1,258.27 | |
| **50540 · Advertising** | 588.68 | |
| **50581 · Mileage/car allowance** | 204.05 | |
| **50612 · Office supplies** | 1,562.07 | |
| **50622 · Electricity** | 3,036.60 | |
| **50624 · Fuel oil - heat** | 265.88 | |
| **50627 · Water** | 10.38 | |
| **50760 · Tools and equipment** | 9,267.60 | |
| **50810 · Dues and Subscriptions** | 300.00 | |
| **50812 · Training** | 1,113.72 | |
| **TOTAL** | **54,343,831.17** | **54,343,831.17** |

# Town of Suffield Sewer Project Fund
## Trial Balance
### As of August 31, 2022

| | Aug 31, 22 | |
|---|---|---|
| | **Debit** | **Credit** |
| **10143 · Cash - CADRE** | 68,650.24 | |
| **10147 · Cash - WPCA RCA** | 44,632.63 | |
| **10148 · Cash - Reich & Tang** | 0.00 | |
| **10209 · - Grants Receiveable** | | 0.10 |
| **20801 · Due from general fund** | 0.00 | |
| **20201 · Accounts payable** | 302.63 | |
| **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** | | 177,300.35 |
| **40402 · Interest** | | 136.70 |
| **50786 · Plant Upgrades** | 63,851.49 | |
| **TOTAL** | **177,437.17** | **177,437.17** |

# Town of Suffield Sewer Assessment Fund
## Trial Balance
### As of August 31, 2022

| | Aug 31, 22 | |
|---|---|---|
| | Debit | Credit |
| 10143 · Cash - CADRE | 636,322.83 | |
| 10149 · Cash - WPCA Assessment | 182,640.96 | |
| 10250 · Assessments | 173,698.24 | |
| 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 | 0.00 | |
| 20501 · Deferred revenue | | 173,698.24 |
| 20501 · Deferred revenue:2210 · Assessments paid in advance | 0.00 | |
| 30301 · Fund balance | | 809,981.48 |
| 40040 · Developers Agreements | | 8,000.00 |
| 40402 · Revenue - Use of Money & Proper | | 947.31 |
| **TOTAL** | **992,662.03** | **992,662.03** |

# Kent Farms Reserve
## Trial Balance
### As of August 31, 2022

| | Aug 31, 22 | |
|---|---|---|
| | **Debit** | **Credit** |
| **10111 - Cash** | 114,047.00 | |
| **20860 - DT/DF WPCA** | 0.00 | |
| **Opening Balance Equity** | | 146,215.81 |
| **Retained Earnings** | 32,338.59 | |
| **40402 - Interest Income** | | 169.78 |
| **TOTAL** | **146,385.59** | **146,385.59** |

# TOWN OF SUFFIELD
# WPCA

844 East Street South, Suffield, CT 06078
www.suffieldct.gov

**Julie Nigro**
**Business Administrator**
**jnigro@suffieldct.gov**
**860-668-3856**

**To:** WPCA Commission

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

**CC:**

**Date:** October 11, 2022

**Re:** Delinquent Accounts

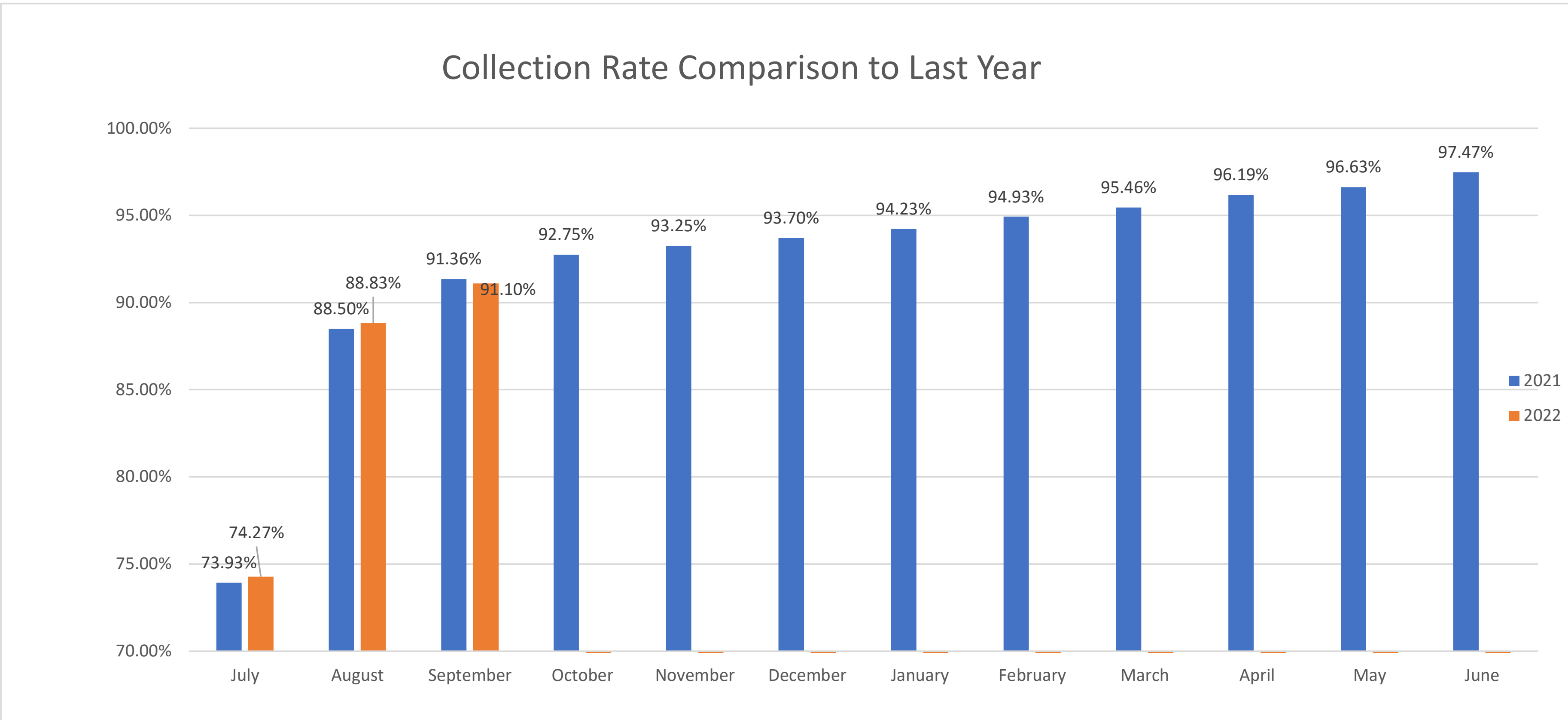
We collected $1,366.74 in the month of September – 5.85% of the major delinquents.

Our overall delinquent balance is $190,132.57, with $145,781.77 being the 2022 Sewer Use, and a collection rate of 91.10% thru the end of September.

10 Additional accounts with balances from 2020 have be added to the watch list for a total of an additional $13.5k in delinquent accounts. 8 of these have been referred to Andrew B. for non-response.

# PAST DUE AS OF SEPTEMBER 30, 2022

| YEAR BILLED | BILLED | TOT Paid | Tax Due | INT Due | Lien Due | Fee Due | Total Due | Collection Rate to Date |
|---|---|---|---|---|---|---|---|---|
| YEAR 2016 | 1,222,560.34 | 1,222,560.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| YEAR 2017 | 1,286,911.21 | 1,286,291.21 | 620.00 | 322.90 | 24.00 | 0.00 | 966.90 | 99.95% |
| YEAR 2018 | 1,339,846.52 | 1,338,274.46 | 1,572.06 | 674.57 | 48.00 | 0.00 | 2,294.63 | 99.88% |
| YEAR 2019 | 1,445,473.70 | 1,442,673.40 | 2,800.30 | 1,622.52 | 192.00 | 2,405.75 | 7,020.57 | 99.81% |
| YEAR 2020 | 1,465,371.73 | 1,458,320.09 | 7,051.64 | 2,363.75 | 360.00 | 51.12 | 9,826.51 | 99.52% |
| YEAR 2021 | 1,544,595.53 | 1,525,635.69 | 18,959.84 | 4,082.35 | 1,200.00 | 0.00 | 24,242.19 | 98.77% |
| YEAR 2022 | 1,572,073.13 | 1,432,095.82 | 139,977.31 | 5,804.46 | 0.00 | 0.00 | 145,781.77 | 91.10% |
| GRAND TOTAL | | | 170,981.15 | 14,870.55 | 1,824.00 | 2,456.87 | 190,132.57 | |



Collection Rate Comparison to Last Year
100.00%
95.00%
90.00%
85.00%
80.00%
75.00%
70.00%
73.93%
74.27%
88.50%
88.83%
91.36%
91.10%
92.75%
93.25%
93.70%
94.23%
94.93%
95.46%
96.19%
96.63%
97.47%
July
August
September
October
November
December
January
February
March
April
May
June
2021
2022