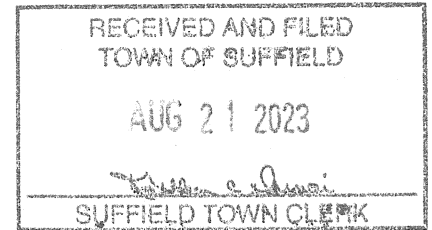


Minutes of the Regular Monthly Meeting of the  
Suffield Water Pollution Control Authority & Treatment Facility  
August 8, 2023



**MEMBERS**

**PRESENT:**

Janet Davis, Chairman  
Frank Bauchiero  
Jeff Davis  
Dan Holmes  
Roger Ives  
John Murphy

**MEMBERS**

**ABSENT:**

Chris Rago

**ALSO PRESENT:**

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

1. **CALL TO ORDER:** Janet Davis called the Regular Monthly Meeting for August 8, 2023 to order at 7:04 p.m.
2. **CITIZEN INPUT:** Lauren Perleoni of 302 Remington Street was present and stated she believed the July 11, 2023 meeting minutes did not accurately reflect her statements that were a rebuttal to the Chairman's Update. The amended July meeting minutes will reflect that the statements were a rebuttal and not a separate complaint. She also provided a copy of an email, indicating why a resident used Board members personal emails, as well as a 10-year timeline for the odor on Remington Street.

3. **APPROVAL OF MINUTES:**

- July 11, 2023 Regular Monthly Meeting Minutes Review & Approval.

Jeff Davis stated he recalled Lauren Perleoni not speaking during the initial call for Citizen Input, but since we left Citizen Input open, she responded, and therefore, it was still within Citizen Input.

- John Murphy motioned to adjust the Citizen Input portion of the July 11, 2023 meeting minutes to include that Lauren Perleoni's Citizen Input was provided as part of the Chairman's Update section of the meeting, as a response to the Chairman's Update, while Citizen Input was still open.

- Frank Bauchiero seconded the motion; the motion passed unanimously.

- Jeff Davis motioned to approve the Regular Monthly Meeting Minutes of July 11, 2023, as amended.

- John Murphy seconded the motion; the motion passed with Dan Holmes abstaining due to absence.

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

5. **CHAIRMAN'S UPDATE:**

- Janet Davis discussed information she received regarding our grant request with Congressman Joe Courtney. She stated that the Appropriations Committee is pushing forward, but it's been reduced from \$1,821,040 to \$959,792. This still needs a full House vote, Senate vote, and then be signed by the President. She summarized that these figures are subject to change. Mike Headd added that the grant request put through Senator Richard Blumenthal's office will not be pushed forward through the Senate.

Minutes of the Regular Monthly Meeting of the  
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August 8, 2023

**6. TREASURER'S REPORT:**

- Administration (O&M) Bills 2022/2023: \$64,644.70
- Administration (O&M) Bills 2023/2024: \$75,221.09
- RCM Bills 2022/2023: \$32,938.25
- Administration fund distribution: \$78,468.48 (July's payroll)
  - Dan Holmes motioned to accept the Treasurer's report
  - John Murphy seconded the motion; the motion passed unanimously

**7. STAFF REPORTS:**

**a. Superintendent's Report-(attached)**

Jamie Kreller reviewed his report and highlighted several items:

- Overtime for storm-monitoring and tank level was discussed
- Completed new drive installation on clarifier #2
- ERA testing came back and we're within .1% in accurately determining the amount of Total Solids.
- Claim filed with CIRMA regarding sewer backup at 18 LaFountain Road – Jamie Kreller & Alex Kaminski found the offending manhole which allowed the entire field to drain into the sewer.
- Training completed on new chemicals
- Purchased wireless headsets for Operators during sewer line clean-out and traffic control conducted in-house.
- Jamie & Alex Kaminski took a class on reducing sludge volume – unfortunately, the class emphasized making the cake drier vs getting rid of the volume
- 5 manholes grouted by vendor – Jamie Kreller showed a video of the results
- Electric boxes at 2 pump stations (Cedar Crest & Lise Circle) were cut out and replaced by Operators, due to water leaking into them.
- New magnet purchased to lift manhole covers
- Anthony Liquori passed the Operator 2 test (Operator 2 in another 18 months)
- Kevin Bertrand passed the Operator 1 test (Operator 1 in March, 2024)
- Remington Street odor – using 2 ½ gallons/day of the original chemical helped but not enough. We will be switching to PAA (Peroxyacetic Acid) from BioSafe tomorrow. Ultimately, we'd like to use Bioxide, but we're waiting on the vendor, as they normally require a tank to receive their chemical.

**b. Business Administrator's Report (attached)**

Julie Nigro reported on the June 2023 financials & discussed:

- Delinquent accounts
- Annual collection rates
- Julie Nigro summarized "Positive Pay" program we will be initiating through Peoples Bank

**8. OLD BUSINESS:**

- a. **Stony Brook Study** – Mike Headd reported they have 3 of the 5 studies completed. The final 2 were postponed due to the rain, but will take place in the next 2 weeks – depending again on the weather. The structural review will begin in the next 2 weeks for the piers. This will then be submitted to FEMA for review.
- b. **Morton Building Progress** – Jamie Kreller reported we should have the plans from Morton by the end of the week, and then Mike will review the plans.
- c. **Solids Evaluation** – Mike Headd reported they're still working on this, and will have information for the next meeting.

Minutes of the Regular Monthly Meeting of the  
Suffield Water Pollution Control Authority & Treatment Facility  
August 8, 2023

**9. NEW BUSINESS:**

**a. 2023 Sewer Benefit Assessments -**

- Frank Bauchiero motioned to adopt the Benefit Assessments as stated in the Public notice and published in the Journal Inquirer on July 25, 2023.
- John Murphy seconded the motion; the motion passed with Dan Holmes abstaining (absent during the Public hearing).

**b. Madigan Circle Planning Application -**

- Jeff Davis motioned to accept the Planning Application and grant capacity for the 64 homes at Madigan Circle.
- John Murphy seconded the motion; the motion passed unanimously.

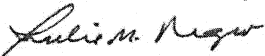
**c. Cassotta/Thompsonville pipe rehab work – second phase –** Jamie Kreller reported the Woodard & Curran work order for the budgeted second phase of pipe repairs was emailed, if anyone had any questions or concerns.

**d. Assistant Business Administrator Position –** Julie Nigro referred the Commission to the memo in the packet, and stated she and Jamie Kreller discussed the expectations for the roll of this position, as well as the pay rate and number of hours per week. Julie and Jamie will meet with Human Resources to discuss whether the position could be salaried.

**ADJOURNMENT:**

- Frank Bauchiero motioned to adjourn the Regular Meeting of August 8, 2023 at 8:20 pm
- Jeff Davis seconded the motion; the motion passed unanimously

Respectfully submitted,



Julie M. Nigro  
Business Administrator

## **Superintendent's Report – July 2023**

### **Plant Operations**

- Plant average flow for the month was 1.99 MGD. This was 98% of plant design flow.
- Hood's average flow for the month was 86,150 gallons. This was 4% of plant flow.
- Prison flow for the month was 274,036 gallons. This was 14% of plant flow.
- BOD and TTS removal for the month was 99%. Our permit limit is a minimal 85% removal.
- E-coli geometric mean for the month was 3.29. Our permit limit is a monthly geometric mean less than 126.
- Nitrogen average for the month was 29 pounds. Our limit is yearly average less than 45 pounds.

### **Call-Before-You-Dig Tickets**

- 65 call-before-you-dig tickets were completed.

### **Unscheduled Overtime**

- 7/8 – PS #10 (Woodbridge Road) High wet well.
- 7/14 – PS #2, 3, 8, 12, 14, and 18 power failure.
- 7/21 – PS #12 (Bridge Street) High wet well.
- 7/26 – Plant power failure.
- 7/29 - PS #12 and plant high wet well. 18 Lafountain Road sewer back up.

### **Inspection**

- Inspection for a lateral repair was completed at 74 Poole Road.

### **DEEP**

- Bypass reporting was completed for the maintenance of clarifier #2.

### **CIRMA**

- Insurance claim for sewer back up at 18 Lafountain Road was submitted.

### **Training**

- All operators completed training on the Safety Data Sheet for De-Sulph-A-Nator.
- All operators completed training on our new Sonetics wireless headsets.
- Alex and Jamie attended a class from NEIWPCC on "Reducing Sludge Volume Amidst Increasing Disposal Concerns".

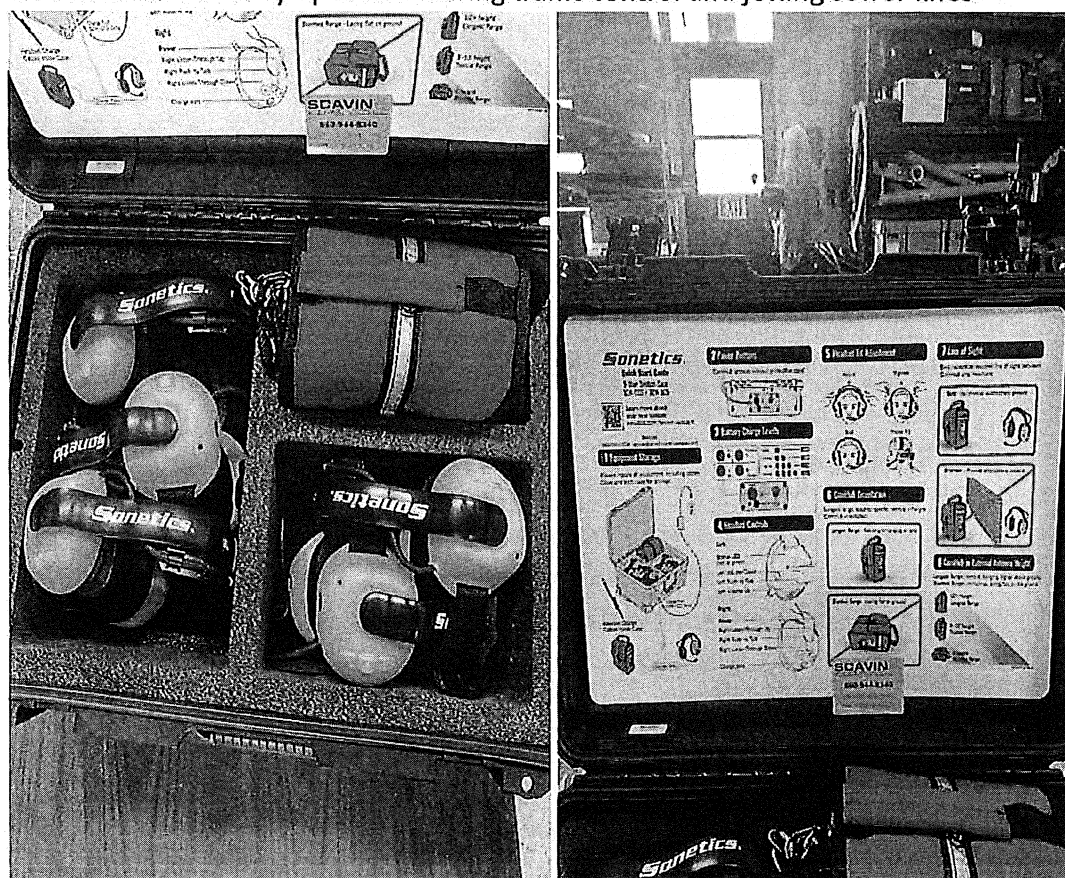


## Maintenance

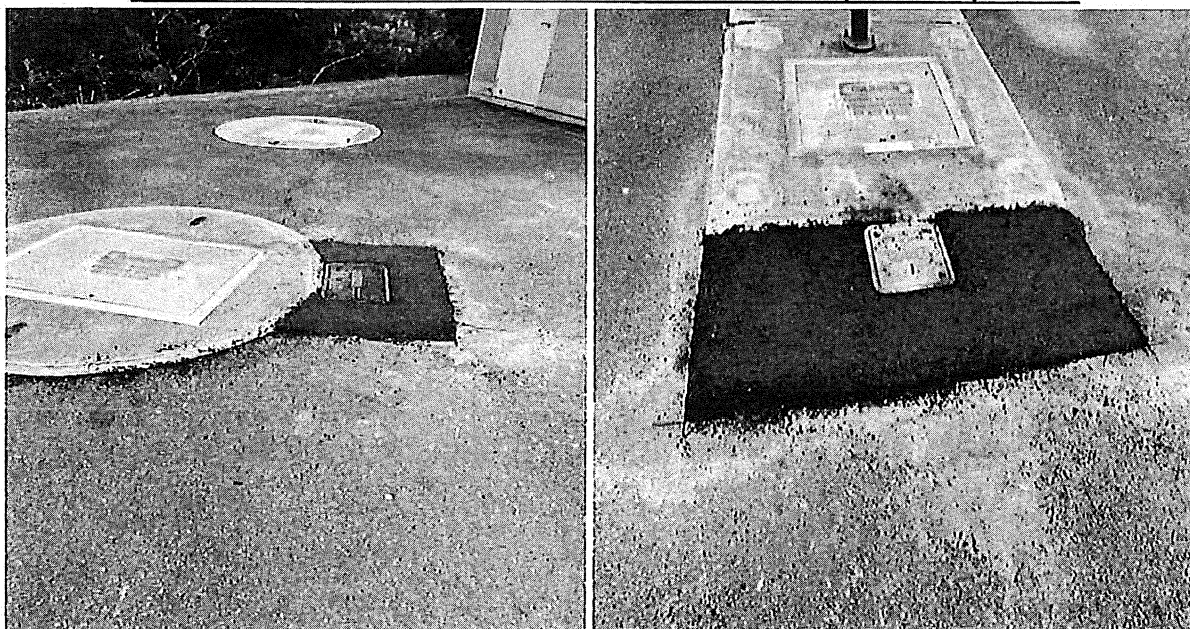
- Carpets were cleaned.
- PS #7 (Poole Road) new input card was installed for PLC.
- Cleaned out two catch basins for highway at the landfill.
- Annual calibration for our lab scale was completed.
- New motor was installed for our grit classifier.
- Annual effluent strainer maintenance was completed.
- Quarterly sludge blower system inspection was completed.
- Bi-monthly CAT mixer inspection was completed.
- PS #1 (Thompsonville Road) all three pump impellers were inspected and cleaned.
- Quarterly storm water inspection at the plant was completed.
- Semi-annual polymer flushing was completed.
- Ammonia nitrate caps were replaced in the aeration tanks.
- Quarterly maintenance for the step screen was completed.
- We had five manholes grouted that were leaking ground water.
- We CCTV'd the easement between Lafountain Road and Suffield Street.
- Installed 4 new tires on pump station crane truck.
- Roll-off truck had tag axle air bag replaced and one new tire due to puncture from road debris.
- UV system mid-season inspection was completed. Included was pulling all bulbs to inspecting wipers and top off with fresh chemical.
- Control screen for UV failed. A new screen was installed.
- Sewer backup was found and cleared on Kings Meadow Drive.
- A dead tree was removed from PS #10 (Woodbridge Road)
- Damaged tree was removed off of Boston neck on our easement.

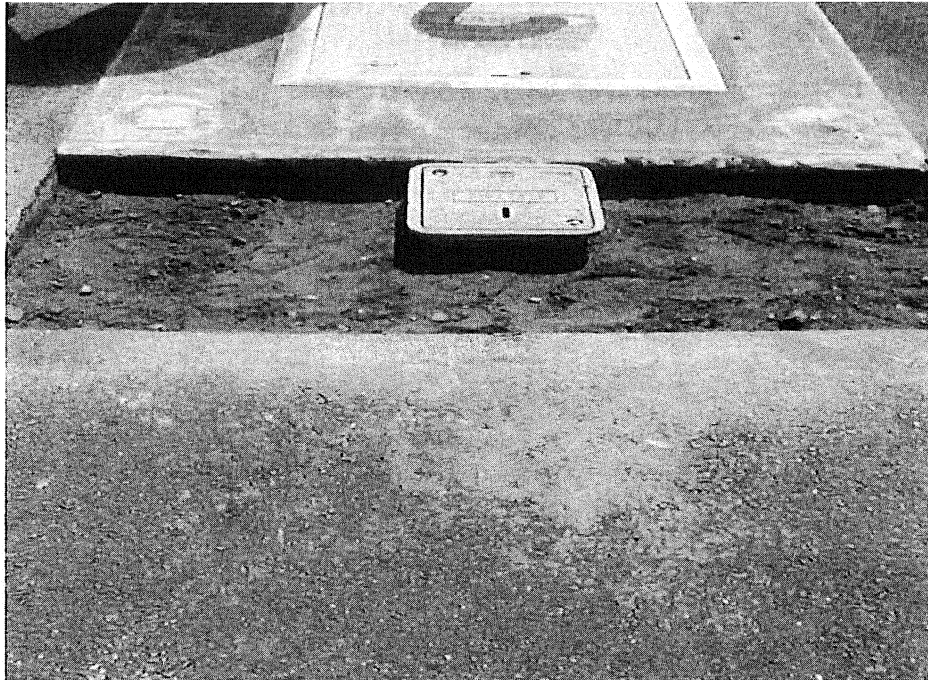
### Sonetics wireless headsets were purchased

- These will be used by operators during traffic control and jetting sewer lines



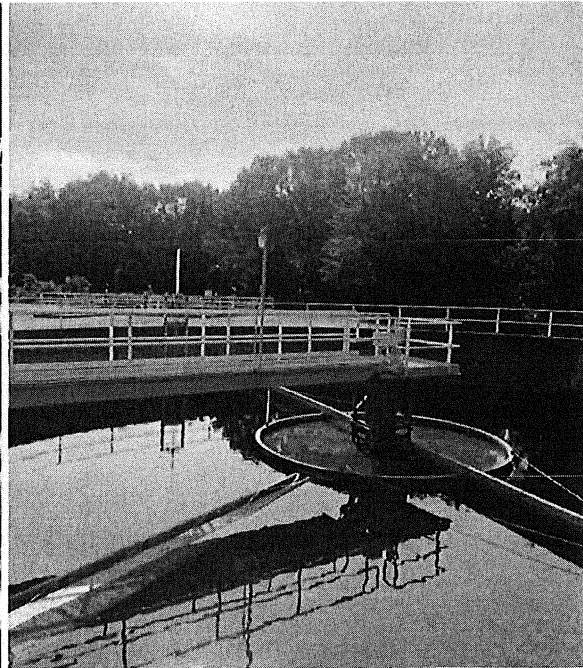
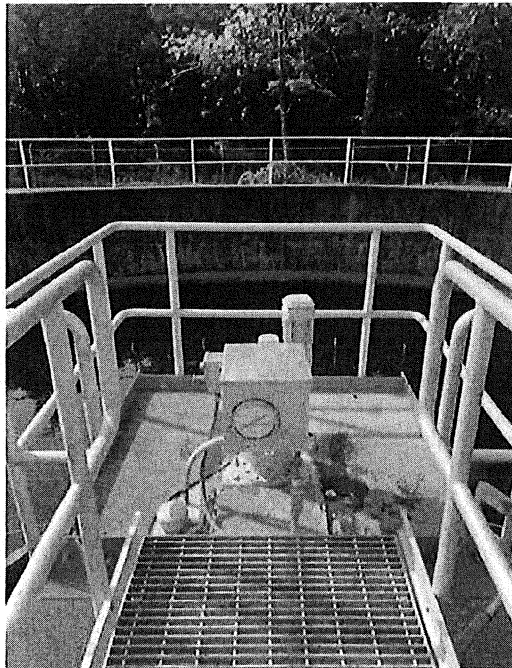
### New electrical boxes were installed at PS #17 and #19 by WPCA Operators





**Clarifier #2 new drive installation was completed**

- Clarifier bridge and platform were power washed, sanded, and painted by WPCA Operator's.
- Tank and sludge hooper were inspected and thoroughly cleaned before being put online.





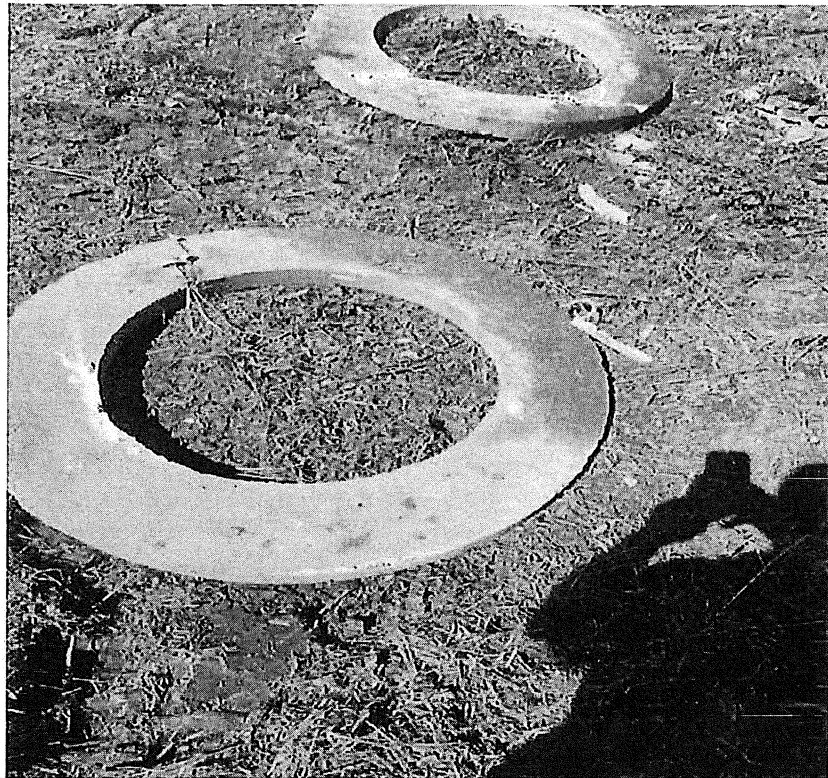
### New VersaLift Magnet

- New magnet was purchased to lift manhole covers.
- A hook was welded by WPCA operators on our tractor to be used with the new magnet on our easements



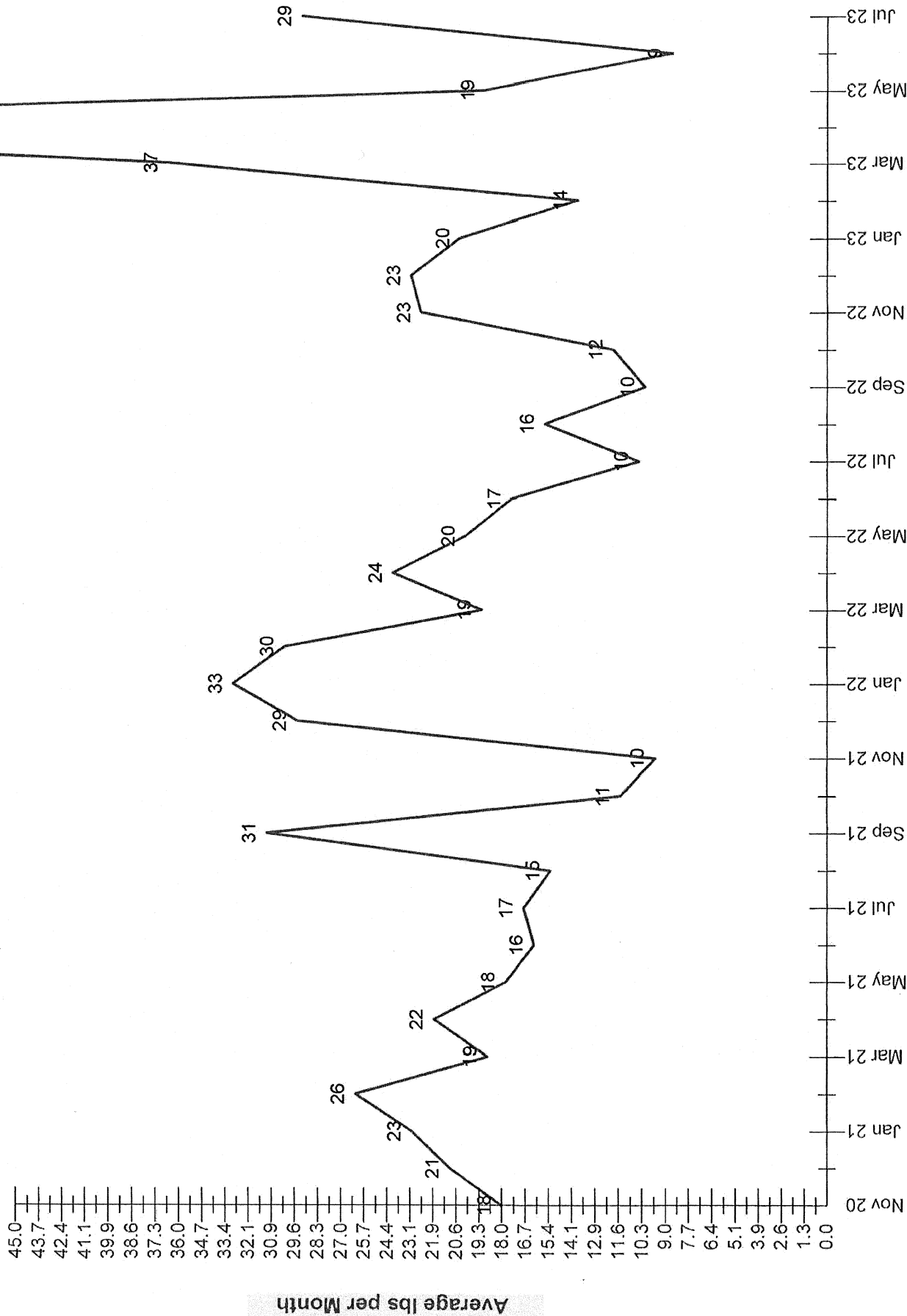
Below are pictures from a manhole rehabilitation behind 520 South Street completed by the WPCA





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

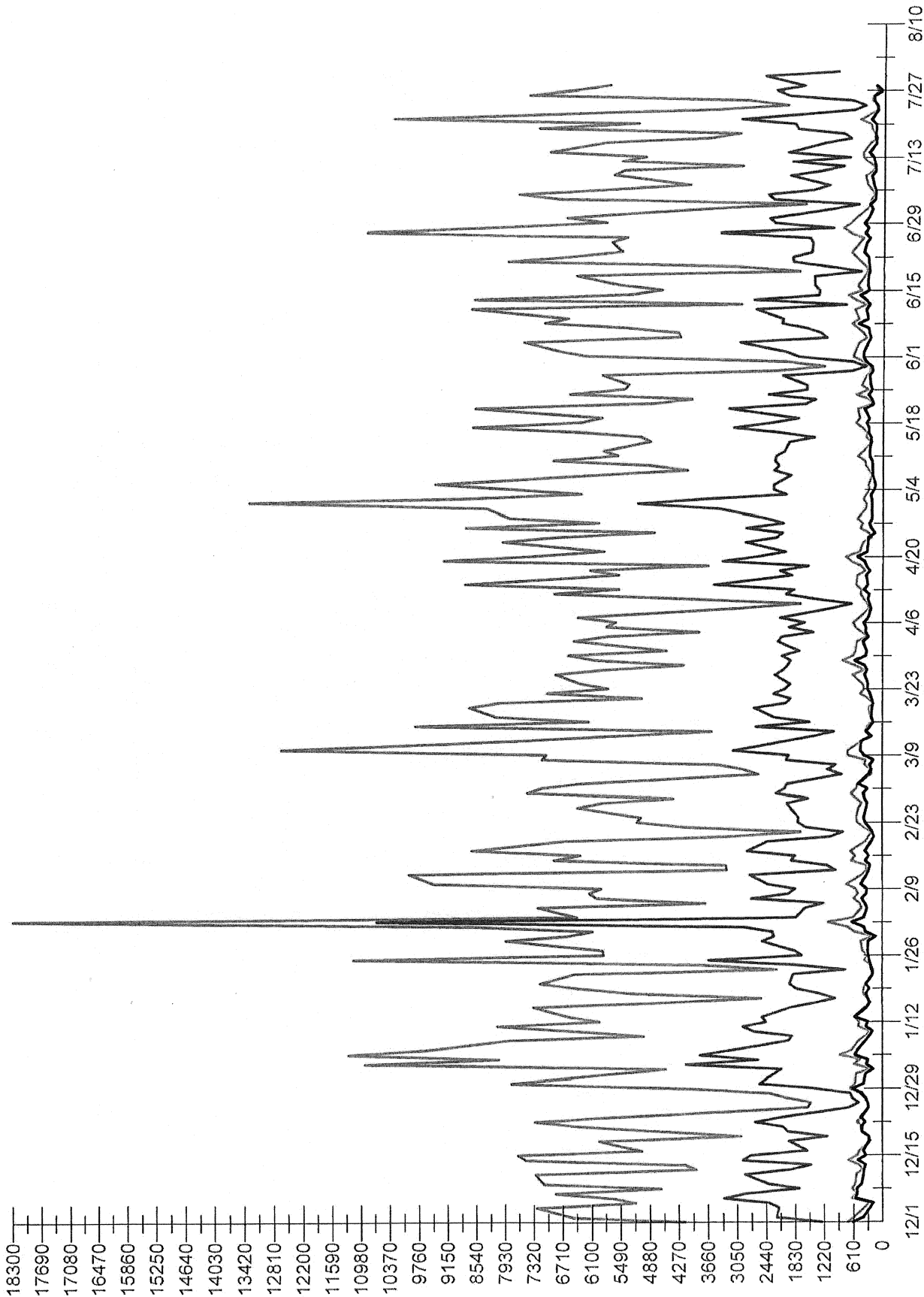
/ Total Nitrogen lbs/day (Eff.) (Mo Avg)



Date ( 11/1/2020 to 7/31/2023 )

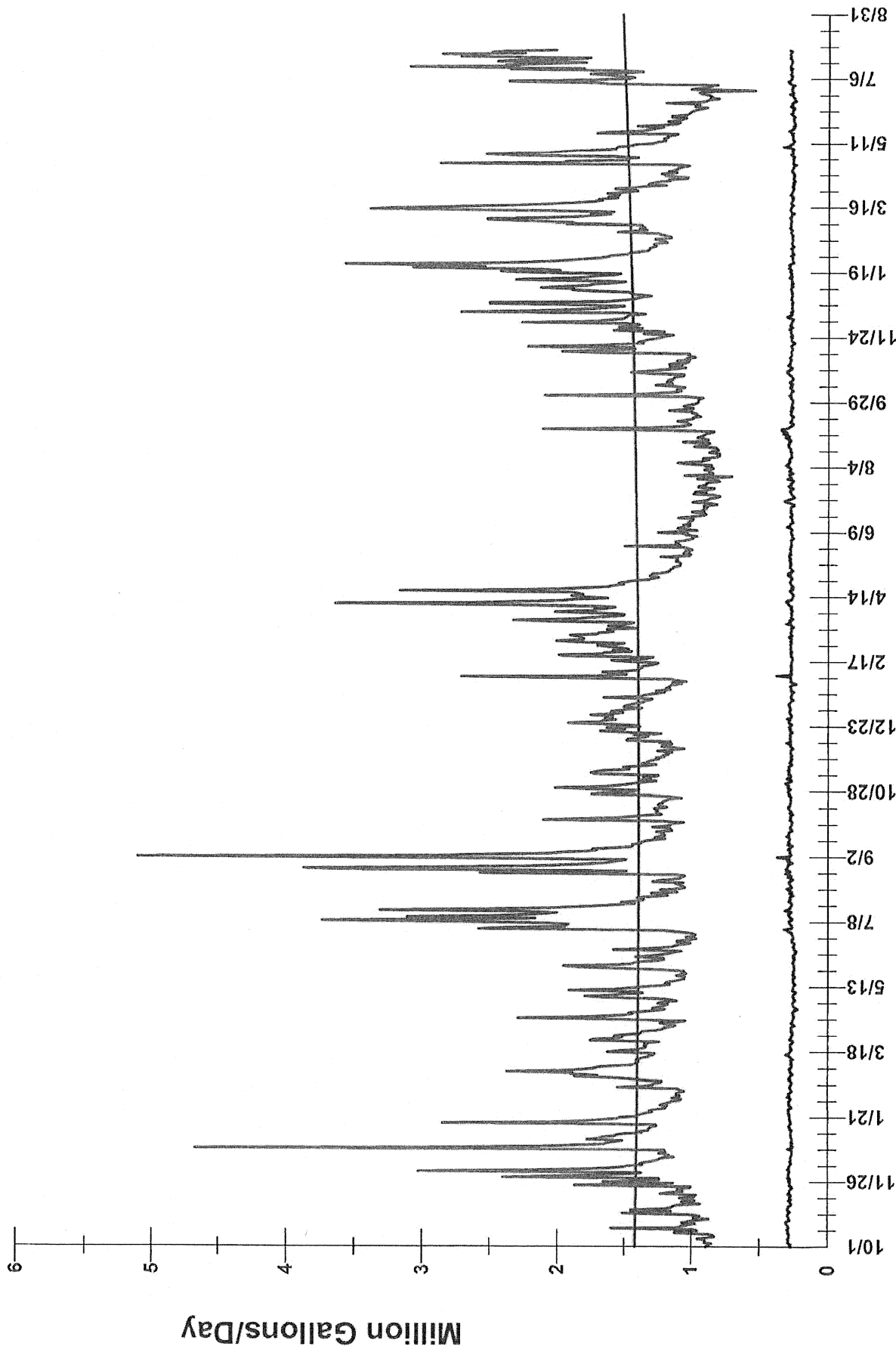
# H.P. HOOD LOADING VS PLANT LOADING

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



Date ( 12/1/2022 to 7/31/2023 )

# PRISON AVERAGE DAILY FLOW VS. PLANT FLOW



Date ( 10/1/2020 to 7/31/2023 )

/ RED = WPCA TOTAL DAILY FLOW

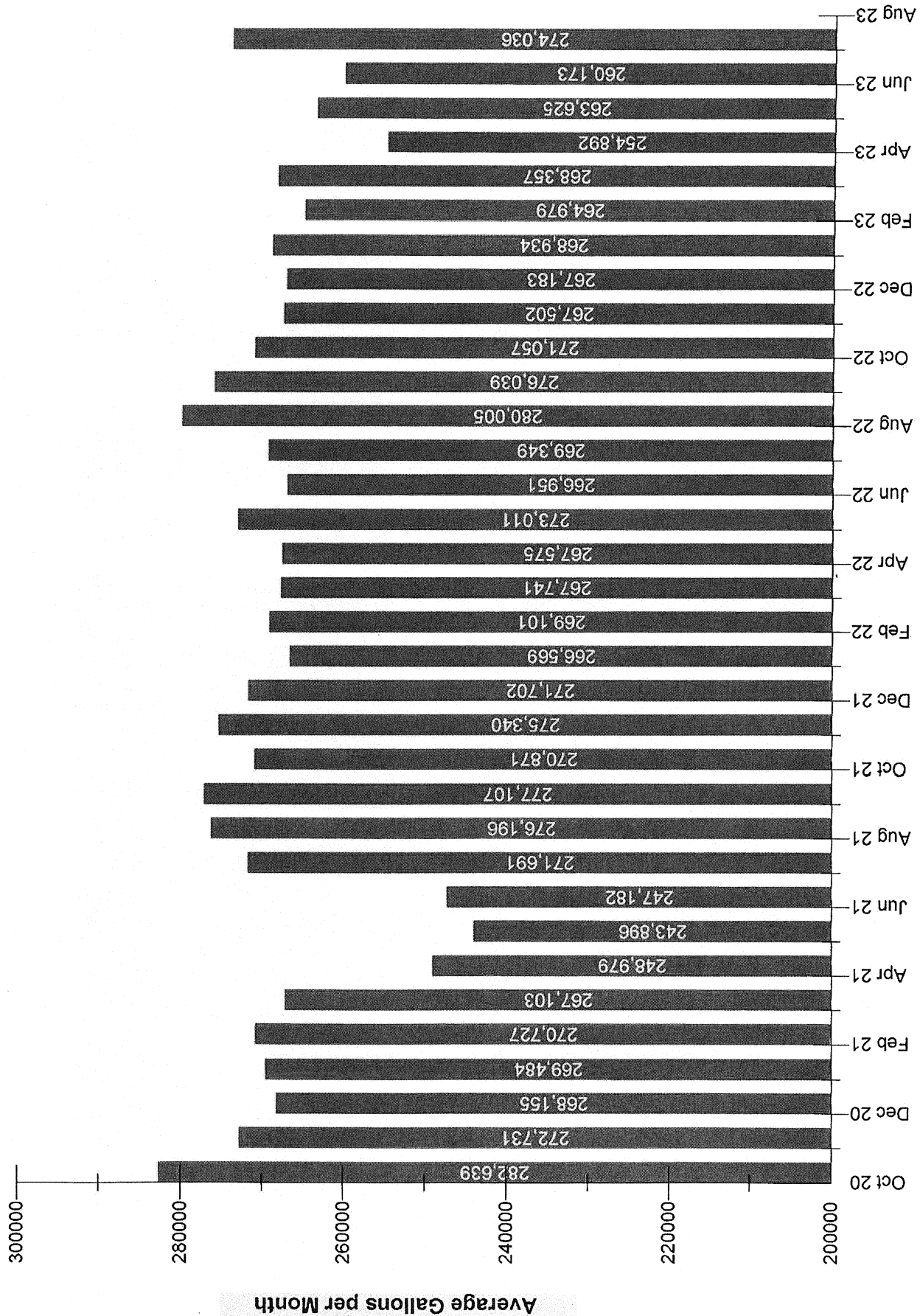
/ BLUE = PRISON TOTAL DAILY FLOW

PRISON AVERAGE DAILY FLOW VS. PLANT FLOW



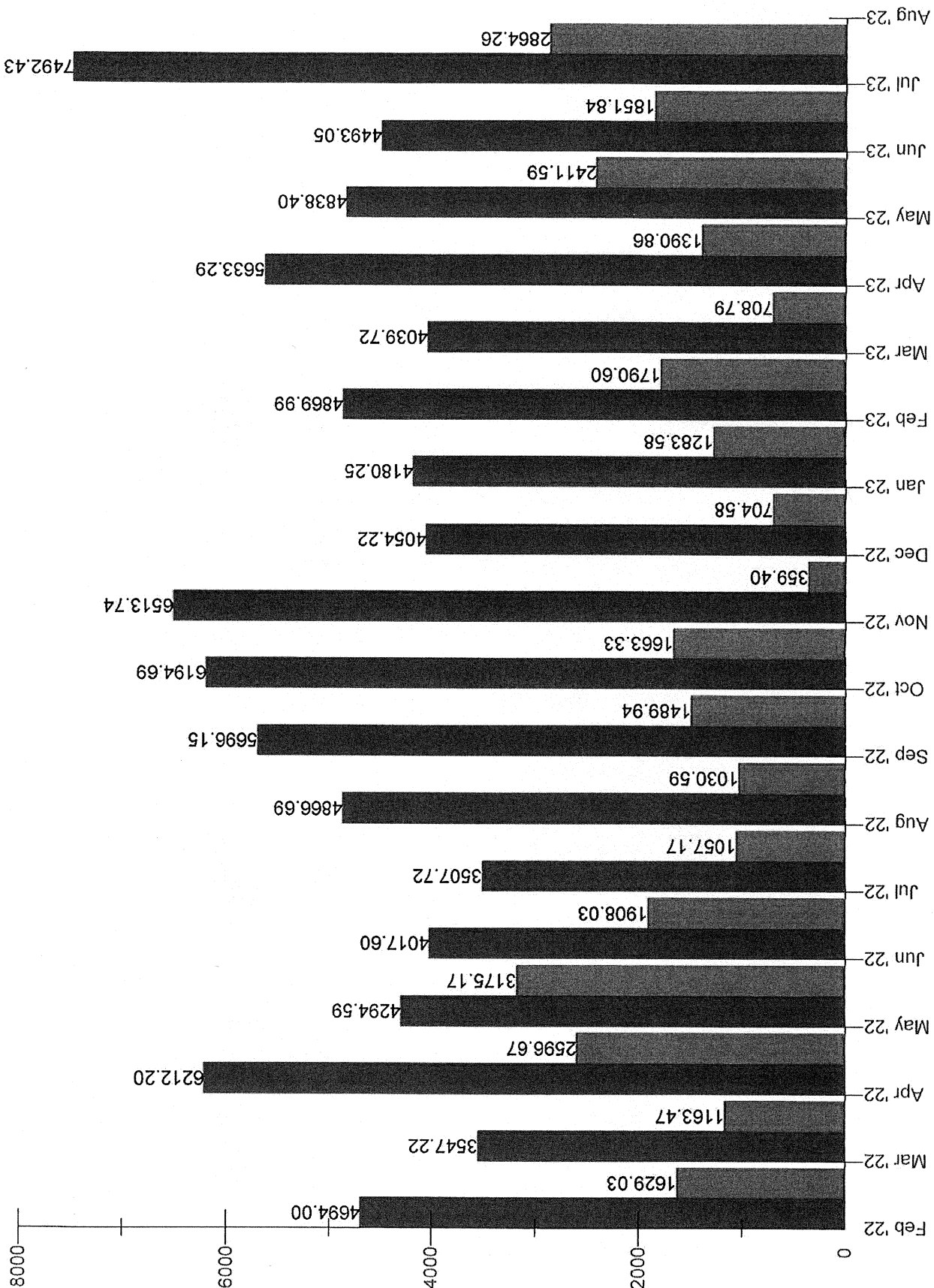
# Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)



# Scheduled vs Unscheduled Overtime Costs

■ Scheduled OT Costs   ■ Unscheduled OT Costs



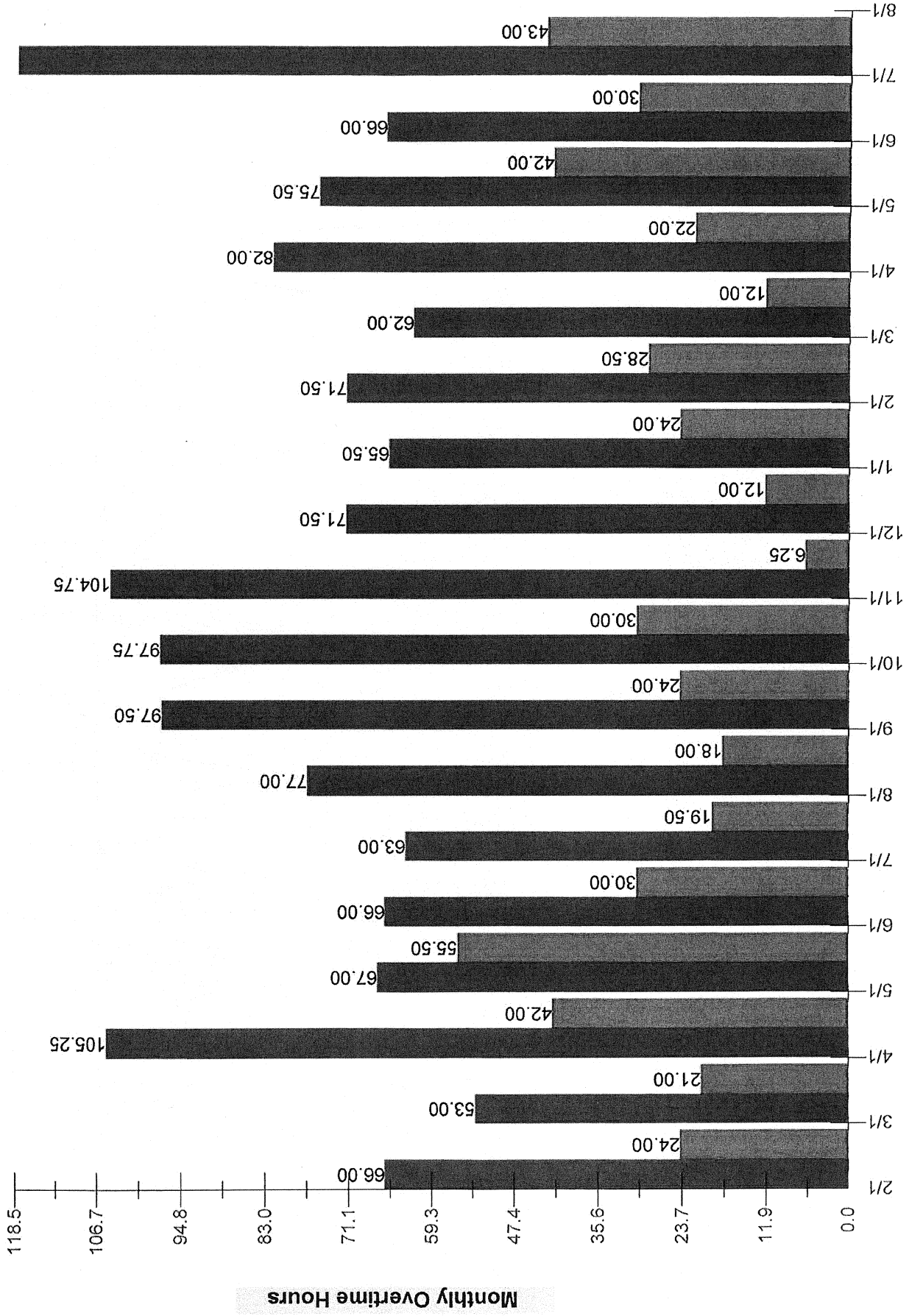
Scheduled vs Unscheduled Overtime Costs

Date ( 2/1/2022 to 7/31/2023 )

Monthly Overtime Costs in Dollars

# Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours ■ Unscheduled Hours

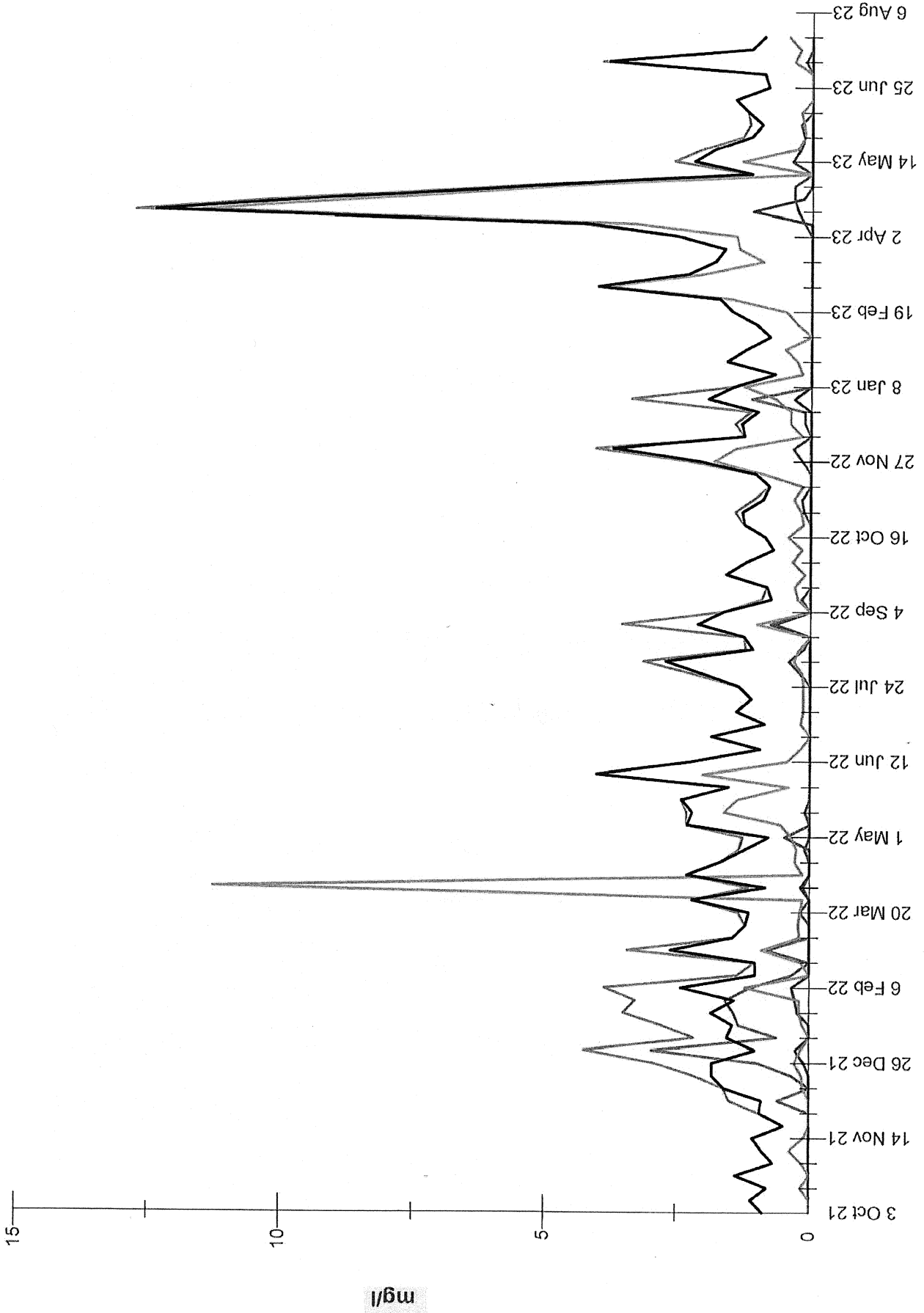


Scheduled vs Unscheduled Hours

Date ( 2/1/2022 to 7/31/2023 )

# Weekly Average of Total Nitrogen VS Forms of Nitrogen

Legend: / Nitrite / Nitrate / Total Nitrogen / Ammonia / Total Kjeldahl

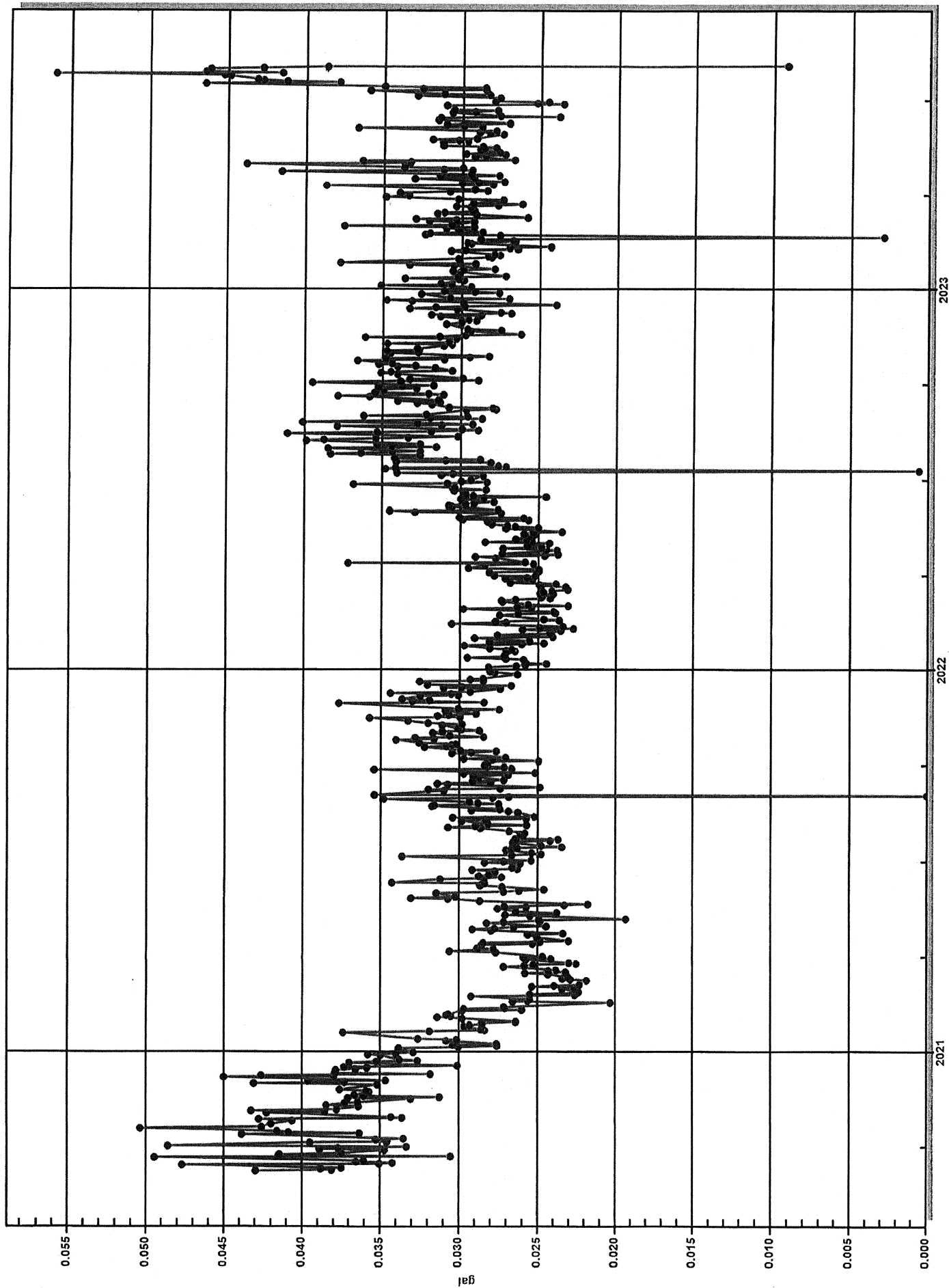


Date ( 10/1/2021 to 7/31/2023 )

Weekly Average of Total Nitrogen

# 8012 - Gallons to be Wasted

9/8/2020 - 8/5/2023



Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons
2023-2024						
April	47.4	47.4	477.6	9.03%	8.33%	43.95
May	55.692	103.092	421.908	19.64%	16.67%	54.89
June	41.357	144.449	380.551	27.51%	25.00%	38.841
July	39.212	183.661	341.339	34.98%	33.33%	
August		183.661	341.339	34.98%	41.67%	
September		183.661	341.339	34.98%	50.00%	
October		183.661	341.339	34.98%	58.33%	
November		183.661	341.339	34.98%	66.67%	
December		183.661	341.339	34.98%	75.00%	
January		183.661	341.339	34.98%	83.33%	
February		183.661	341.339	34.98%	91.67%	
March		183.661	341.339	34.98%	100.00%	

## WPCA Reserve Capacity Maintenance Fund - 2022/2023

June 2023

Cash Balance @ 7/01/2022

FNB# 27650

\$ 74,255.60

CADRE

\$ 218,513.54

\$ 292,769.14

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 1,494.66	\$ 4,390.71	\$ (4,390.71)
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
<b>TOTAL RECEIPTS</b>	<b>\$ 1,663,000</b>	<b>\$ 1,494.66</b>	<b>\$ 1,093,390.71</b>	<b>\$ 569,609.29</b>

## DISBURSEMENTS:

Plant Upgrades	\$ 1,663,000	\$ 68,292.63	\$ 297,707.83	\$ 1,365,292.17
Emergency Repairs	\$ -	\$ 12,477.00	\$ 12,477.00	\$ (12,477.00)
Accounts Payable 2021 2022	\$ -		\$ 189,231.00	\$ (189,231.00)
Misc Repairs	\$ -	\$ 6,306.00	\$ 6,306.00	\$ (6,306.00)
Transfer Out to ADMIN	\$ -		\$ -	\$ -
Due From Other Funds	\$ -		\$ -	\$ -
Sewer Development	\$ -		\$ 7,738.50	\$ (7,738.50)
	\$ 1,663,000	\$ 87,075.63	\$ 513,460.33	\$ 1,149,539.67
<b>ACTUAL NET BALANCE 22/23</b>	<b>\$ 1,663,000</b>	<b>\$ 87,075.63</b>	<b>\$ 324,229.33</b>	<b>\$ 1,338,770.67</b>

## CASH POSITION SUMMARY:

Transfers between Peoples/TD	\$0.00		
Cash Balance @ 7/01/2022	\$ 292,769.14	\$ 20,795.27	First National Bank
YTD Receipts:	\$ 1,093,390.71	\$ 851,904.25	CADRE
YTD Disbursements:	\$ 513,460.33		
<b>Cash Balance @ 6/30/2023</b>	<b>\$ 872,699.52</b>	<b>\$ 872,699.52</b>	<b>\$ -</b>

## WPCA Administration Fund - 2022/2023

June 2023

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  
 INVOICE CLOUD \$3,594.51

03-Aug-23

\$ 2,587,708.77

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
<b>ADVANCE USE FEES</b>	\$ -	\$ 2,426.75	\$ 2,426.75	\$ (2,426.75)
User Fees 22 23	\$ 1,511,000	\$ 3,781.63	\$ 1,527,839.31	\$ (16,839.06)
Prison	\$ 859,000	\$ -	\$ 653,974.23	\$ 205,025.77
Prison 2021/2022	\$ -	\$ -	\$ 210,937.16	\$ (210,937.16)
Kent Farms	\$ 16,000	\$ (4.82)	\$ 15,540.00	\$ 460.00
Delinquent Payments	\$ 45,000	\$ 1,160.98	\$ 40,849.21	\$ 4,150.79
H.P. Hood	\$ 587,000	\$ -	\$ 501,614.76	\$ 85,385.24
H.P. Hood DELINQUENT	\$ -	\$ -	\$ 219,565.83	\$ (219,565.83)
Interest & Fees	\$ 28,000	\$ 2,201.27	\$ 48,960.06	\$ (20,960.06)
Permits & Septic	\$ 64,000	\$ 4,766.25	\$ 49,395.65	\$ 14,604.35
Misc Income	\$ -	\$ -	\$ 10,987.70	\$ (10,987.70)
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income O&M	\$ 3,000	\$ 5,120.08	\$ 46,979.12	\$ (43,979.12)
Invest Income Reserve	\$ -	\$ 780.43	\$ 7,751.80	\$ (7,751.80)
Grant \$ Received	\$ -	\$ 1,188.00	\$ 1,188.00	\$ (1,188.00)
Transfer from Fund Balance	\$ 574,000	\$ -	\$ -	\$ 574,000.00
<b>TOTAL RECEIPTS</b>	\$ 3,687,000	\$ 21,420.57	\$ 3,338,009.58	\$ 348,990.67

## EXPENDITURES

Payroll Payable (2021/2022)	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 1,089,000	\$ 73,197.39	\$ 922,887.19
Other Expenditures	\$ 2,024,000	\$ 142,856.69	\$ 1,580,531.02
Due To/Due From	\$ -	\$ -	\$ 4,062.57
Clerk of the Works	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ 165,847.28
Transfer to RCM	\$ 574,000	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,687,000	\$ 216,054.08	\$ 2,673,328.06

## Cash Reconciliation 6/30/2023

## XFERS TO OTHER ACCOUNT

FNB# 6475 \$ 79,738.00  
 Scanned Account \$ 6,742.29  
 Invoice Cloud \$ 2,823.52  
 AMBAC Admin \$ 2,699,123.48  
 AMBAC Reserve \$ 463,963.00

\$ 3,252,390.29 \$ 3,252,390.29 \$



WPCA Administration Fund - 2022/2023

June 2023

Prior/Current Year Comparison

03-Aug-23  
10:27 AM

RECEIPTS	2021/2022 Month	2022/2023 Month	Variance	2021/2022 Year To Date	2022/2023 Year To Date	Variance
Advance Use Fees	\$ 4,428.50	\$ 2,426.75	\$ (2,001.75)	\$ 4,428.50	\$ 2,426.75	\$ (2,001.75)
User Fees current Year	\$ 13,071.92	\$ 3,781.63	\$ (9,290.29)	\$ 1,487,906.92	\$ 1,527,839.31	\$ 39,932.39
Prison	\$ -	\$ -	\$ -	\$ 641,239.24	\$ 653,974.23	\$ 12,734.99
Prison Last Fiscal year	\$ -	\$ -	\$ -	\$ 187,869.81	\$ 210,937.16	\$ 23,067.35
Kent Farms	\$ -	\$ (4.82)	\$ (4.82)	\$ 15,480.00	\$ 15,540.00	\$ 60.00
Delinquent Payments	\$ 760.00	\$ 1,160.98	\$ 400.98	\$ 76,943.48	\$ 40,849.21	\$ (36,094.27)
H.P. Hood	\$ -	\$ -	\$ -	\$ 399,796.40	\$ 501,614.76	\$ 101,818.36
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ 190,150.09	\$ 219,565.83	\$ 29,415.74
Interest & Fees	\$ 2,142.06	\$ 2,201.27	\$ 59.21	\$ 54,751.50	\$ 48,960.06	\$ (5,791.44)
Permits & Septic	\$ 8,676.88	\$ 4,766.25	\$ (3,910.63)	\$ 52,808.17	\$ 49,395.65	\$ (3,412.52)
Misc Income	\$ 960.97	\$ -	\$ (960.97)	\$ 23,981.02	\$ 10,987.70	\$ (12,993.32)
- Scrap metal	\$ -	\$ -	\$ -	\$ 567.32	\$ -	\$ (567.32)
Due To/Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income O&M	\$ 695.33	\$ 5,120.08	\$ 4,424.75	\$ 3,251.57	\$ 46,979.12	\$ 43,727.55
Invest Income Reserve	\$ 149.94	\$ 780.43	\$ 630.49	\$ 645.05	\$ 7,751.80	\$ 7,106.75
Grant \$ Received	\$ -	\$ 1,188.00	\$ 1,188.00	\$ 2,549.32	\$ 1,188.00	\$ (1,361.32)
Transfer from Fund Balance	\$ 100,000.00	\$ -	\$ (100,000.00)	\$ 200,000.00	\$ -	\$ (200,000.00)
<b>TOTAL RECEIPTS</b>	\$ 130,885.60	\$ 21,420.57	\$ (109,465.03)	\$ 3,342,368.39	\$ 3,338,009.58	\$ (4,358.81)
<b>EXPENDITURES</b>						
Payroll Payable (Last Fiscal yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 105,986.18	\$ 73,197.39	\$ (32,788.79)	\$ 932,004.29	\$ 922,887.19	\$ (9,117.10)
Other Expenditures	\$ 94,042.34	\$ 142,856.69	\$ 48,814.35	\$ 1,444,657.98	\$ 1,580,531.02	\$ 135,873.04
Due To/Due From	\$ -	\$ -	\$ -	\$ 3,287.90	\$ 4,062.57	\$ 774.67
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ -	\$ 176,744.05	\$ 165,847.28	\$ (10,896.77)
Transfer to RCM	\$ 318,000.00	\$ -	\$ (318,000.00)	\$ 418,000.00	\$ -	\$ (418,000.00)
	\$ 518,028.52	\$ 216,054.08	\$ (301,974.44)	\$ 2,974,694.22	\$ 2,673,328.06	\$ (301,366.16)

WPCA Assessment Fund

2022/2023

June 2023

Cash Balance 7/1/2022

FNB  
CADRE

\$174,640.96

\$635,375.52

03-Aug-23  
10:28 AM

\$810,016.48

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
Developer's Agreements	\$ 106,000	\$ 14,500.00	\$ 210,610.64	\$ (104,610.64)
Current Assessments	\$ 24,500	\$ -	\$ 42,843.43	\$ (18,343.87)
Assessments-Prior Years	\$ 1,000	\$ -	\$ 4,168.15	\$ (3,168.15)
Penalty Interest & Fees	\$ 1,000	\$ -	\$ 1,147.20	\$ (147.20)
Advance Collection	\$ 2,000	\$ -	\$ 3,016.21	\$ (1,016.21)
Due To Others	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 500	\$ 160.32	\$ 8,760.32	\$ (8,260.32)
Transfer from Assessment Fund	\$ 775,000	\$ -	\$ 775,000.00	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 910,000</b>	<b>\$ 14,660.32</b>	<b>\$ 1,045,545.95</b>	<b>\$ (135,546.39)</b>

## DISBURSEMENTS

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	\$ 0.00
	<b>\$ 910,000</b>	<b>\$ -</b>	<b>\$ 910,000.00</b>	<b>\$ 0.00</b>

Cash Balance @ 6/30/2023

XFERS \$ 775,000.00

FNB \$ 75,251.60

CADRE \$ 95,310.83

\$ 945,562.43

\$945,562.43

\$ -

WPCA Assessment Fund - 2022/2023

June 2023

Prior/Current Year Comparison

03-Aug-23  
10:29 AM

RECEIPTS	Prior Year Month	Current Year Month	Variance	Prior Year Year To Date	Current Year Year To Date	Variance
Developer's Agreements	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 177,000.00	\$ 210,610.64	\$ 33,610.64
Current Assessments	\$ -	\$ -	\$ -	\$ 35,186.76	\$ 42,843.43	\$ 7,656.67
Assessments-Prior Years	\$ -	\$ -	\$ -	\$ -	\$ 4,168.15	\$ 4,168.15
Penalty Interest & Fees	\$ -	\$ -	\$ -	\$ 612.93	\$ 1,147.20	\$ 534.27
Advance Collection	\$ -	\$ -	\$ -	\$ 28,473.40	\$ 3,016.21	\$ (25,457.19)
Due To Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 208.82	\$ 160.32	\$ (48.50)	\$ 870.21	\$ 8,760.32	\$ 7,890.11
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ 775,000.00	\$ 775,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 14,708.82</b>	<b>\$ 14,660.32</b>	<b>\$ (48.50)</b>	<b>\$ 242,143.30</b>	<b>\$ 1,045,545.95</b>	<b>\$ 803,402.65</b>
<b>EXPENDITURES</b>						
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ 910,000.00	\$ 910,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 910,000.00</b>	<b>\$ 910,000.00</b>

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

**2023  
JUNE**

	22/23 Budget	22/23 Current Month	22/23 Year To Date	22/23 Variance	22/23 % Unexpended	
50160 · Payroll	\$ 1,011,000	\$ 105,934.71	\$ 877,158.35	\$ 133,841.65	13%	133,841.65
50220 · Social security	\$ 78,000	\$ 7,802.08	\$ 63,844.52	\$ 14,155.48	18%	14,155.48
50230 · Pension	\$ 106,000		\$ 106,046.00	\$ (46.00)	0%	(46.00)
50232 · OPEB CONTRIBUTION	\$ 101,000		\$ 100,404.00	\$ 596.00	1%	596.00
50270 · Workers Comp	\$ 17,000		\$ 17,903.79	\$ (903.79)	-5%	(903.79)
50290 · Safety Supplies	\$ 14,000	\$ 946.22	\$ 5,843.20	\$ 8,156.80	58%	8,156.80
50341 · Legal/Advice	\$ 55,000	\$ 3,362.48	\$ 20,073.54	\$ 34,926.46	64%	34,926.46
50384 · Uniforms	\$ 7,000		\$ 3,859.77	\$ 3,140.23	45%	3,140.23
50385 · Tests	\$ 29,000	\$ 1,315.87	\$ 36,684.83	\$ (7,684.83)	-26%	(7,684.83)
50409 · Waste disposal	\$ 176,000	\$ 18,068.08	\$ 163,480.68	\$ 12,519.32	7%	12,519.32
50433 · Process Equip - R&M	\$ 115,000	\$ 785.56	\$ 74,488.74	\$ 40,511.26	35%	40,511.26
50436 · R & M - Vehicles	\$ 16,000	\$ 1,510.05	\$ 15,300.73	\$ 699.27	4%	699.27
50439 · Service Contracts	\$ 43,000	\$ 3,150.00	\$ 40,722.46	\$ 2,277.54	5%	2,277.54
50445 · Plant Maint	\$ 60,000	\$ 6,433.91	\$ 65,252.26	\$ (5,252.26)	-9%	(5,252.26)
50446 · Collection System	\$ 45,000	\$ 344.59	\$ 3,384.98	\$ 41,615.02	92%	41,615.02
50520 · Insurance	\$ 35,000		\$ 34,478.93	\$ 521.07	1%	521.07
50521 · Employee Insur	\$ 453,000	\$ 25,713.99	\$ 262,325.36	\$ 190,674.64	42%	190,674.64
50530 · Postage	\$ 4,000	\$ 141.29	\$ 1,042.34	\$ 2,957.66	74%	2,957.66
50531 · Telephone	\$ 16,000	\$ 1,227.80	\$ 13,884.92	\$ 2,115.08	13%	2,115.08
50540 · Advertising	\$ 4,000	\$ 519.42	\$ 1,997.41	\$ 2,002.59	50%	2,002.59
50581 · Mileage	\$ 1,000		\$ 1,199.54	\$ (199.54)	-20%	(199.54)
50612 · Office supplies	\$ 16,000	\$ 953.66	\$ 12,353.99	\$ 3,646.01	23%	3,646.01
50622 · Electricity	\$ 175,000	\$ 57,326.27	\$ 157,919.01	\$ 17,080.99	10%	17,080.99
50624 · Fuel oil - heat	\$ 7,000		\$ 2,509.30	\$ 4,490.70	64%	4,490.70
50626 · Gas - automotive	\$ 18,000	\$ 2,732.13	\$ 18,291.25	\$ (291.25)	-2%	(291.25)
50627 · Water	\$ 7,000	\$ 1,770.46	\$ 6,761.02	\$ 238.98	3%	238.98
50750 · Cap Replace - Vehicles	\$ -		\$ -	\$ -	#DIV/0!	0.00
50755 · Cap Improve	\$ -		\$ -	\$ -	#DIV/0!	0.00
50760 · Tools & Equip	\$ 26,000	\$ 2,548.81	\$ 52,683.60	\$ (26,683.60)	-103%	(26,683.60)
50802 · Administration Fees/REFUNDS	\$ -		\$ -	\$ -	#DIV/0!	0.00
50810 · Dues & Subs	\$ 4,000	\$ 150.00	\$ 2,452.00	\$ 1,548.00	39%	1,548.00
50812 · Training	\$ 20,000	\$ 538.00	\$ 12,708.57	\$ 7,291.43	36%	7,291.43
50855 · Medical Exps	\$ 3,000		\$ 270.00	\$ 2,730.00	91%	2,730.00
50899 · Reserve Cap Projects	\$ 179,000		\$ 179,000.00	\$ -	0%	0.00
50911 · Transfer to RCM	\$ 574,000		\$ -	\$ 574,000.00	100%	574,000.00
50920 · Contingency	\$ 91,000		\$ -	\$ 91,000.00	100%	91,000.00
50940 · Engineering Services	\$ 12,000		\$ 3,733.96	\$ 8,266.04	69%	8,266.04
50955 · Interest Expense	\$ -		\$ -	\$ -	#DIV/0!	0.00
50969 · Chemicals	\$ 27,000	\$ 5,060.00	\$ 21,797.04	\$ 5,202.96	19%	5,202.96
#1 -Thompsonville Rd-63	\$ 18,000	\$ 1,351.92	\$ 15,723.80	\$ 2,276.20	13%	2,276.20
#10 - Mapleton Estates-71	\$ 4,000	\$ 87.62	\$ 2,187.31	\$ 1,812.69	45%	1,812.69
#11 - Mapleton Ave-72	\$ 9,000	\$ 213.98	\$ 4,830.97	\$ 4,169.03	46%	4,169.03
#12 - Bridge St-73	\$ 9,000	\$ 112.53	\$ 3,868.84	\$ 5,131.16	57%	5,131.16
#13 - Stony Brook-74	\$ 5,000	\$ 81.36	\$ 2,028.59	\$ 2,971.41	59%	2,971.41
#2 - Southfield-62	\$ 4,000	\$ 72.73	\$ 2,022.22	\$ 1,977.78	49%	1,977.78
#3 - Mountain Road-64	\$ 15,000	\$ 704.89	\$ 9,275.79	\$ 5,724.21	38%	5,724.21
#4 - River Blvd-65	\$ 9,000	\$ 240.80	\$ 4,988.92	\$ 4,011.08	45%	4,011.08
#5 - Fairhill Lane-66	\$ 12,000	\$ 434.61	\$ 6,984.34	\$ 5,035.66	42%	5,035.66
#6 - Suffield Meadows-67	\$ 10,000	\$ 168.84	\$ 7,118.86	\$ 2,881.14	29%	2,881.14
#7 - Poole Rd.-68	\$ 9,000	\$ 75.98	\$ 10,205.34	\$ (1,205.34)	-13%	(1,205.34)
#8 - Plantation Dr-69	\$ 9,000	\$ 1,404.46	\$ 9,680.75	\$ (680.75)	-8%	(680.75)
#9 - Eagles Watch-70	\$ 6,000	\$ 250.93	\$ 2,490.60	\$ 3,509.40	58%	3,509.40
#16 Prospect Hill Estates	\$ 6,000	\$ 82.26	\$ 2,597.83	\$ 3,402.17	57%	3,402.17
#17 Cedar Crest Drive	\$ 6,000	\$ 180.54	\$ 2,567.12	\$ 3,432.88	57%	3,432.88
#18 Wisteria Lane	\$ 6,000	\$ 67.78	\$ 1,646.56	\$ 4,353.44	73%	4,353.44
#19 Malec Farms	\$ 5,000	\$ 86.69	\$ 2,102.45	\$ 2,897.55	58%	2,897.55
						s/b
	\$ 3,687,000	\$ 253,953.40	\$ 2,470,156.38	\$ 1,216,843.62	33%	0%

Accruals

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

2023 June	22/23 Budget	22/23 Current Month	22/23 Year To Date	22/23 Variance	22/23 % Unexpended	
50160 - Payroll	\$ 1,011,000	\$ 105,934.71	\$ 877,158.35	\$ 133,841.65	13%	
50220 - Social security	\$ 78,000	\$ 7,802.08	\$ 63,844.52	\$ 14,155.48	18%	
50230 - Pension	\$ 106,000	\$ 8,833.33	\$ 106,000.00	\$ -	0%	
50232 - OPEB CONTRIBUTION	\$ 101,000	\$ 8,416.67	\$ 101,000.00	\$ -	0%	
50270 - Workers Comp	\$ 17,000	\$ 1,416.67	\$ 17,000.00	\$ -	0%	
50290 - Safety Supplies	\$ 14,000	\$ 946.22	\$ 5,843.20	\$ 8,156.80	58%	
50341 - Legal/advice	\$ 55,000	\$ 3,362.48	\$ 20,073.54	\$ 34,926.46	64%	
50384 - Uniforms	\$ 7,000	\$ -	\$ 3,859.77	\$ 3,140.23	45%	
50385 - Tests	\$ 29,000	\$ 1,315.87	\$ 36,684.83	\$ (7,684.83)	-26%	
50409 - Waste disposal	\$ 176,000	\$ 18,068.08	\$ 163,480.68	\$ 12,519.32	7%	
50433 - Process Equip - R&M	\$ 115,000	\$ 785.56	\$ 74,488.74	\$ 40,511.26	35%	
50436 - R & M - Vehicles	\$ 16,000	\$ 1,510.05	\$ 15,300.73	\$ 699.27	4%	
50439 - Service Contracts	\$ 43,000	\$ 3,583.33	\$ 43,000.00	\$ -	0%	
50445 - Plant Maint	\$ 60,000	\$ 6,433.91	\$ 65,252.26	\$ (5,252.26)	-9%	
50446 - Collection System	\$ 45,000	\$ 344.59	\$ 3,384.98	\$ 41,615.02	92%	
50520 - Insurance	\$ 35,000	\$ 2,916.67	\$ 35,000.00	\$ -	0%	
50521 - Employee Insur	\$ 453,000	\$ 25,713.99	\$ 262,325.36	\$ 190,674.64	42%	
50530 - Postage	\$ 4,000	\$ 141.29	\$ 1,042.34	\$ 2,957.66	74%	
50531 - Telephone	\$ 16,000	\$ 1,227.90	\$ 13,884.92	\$ 2,115.08	13%	
50540 - Advertising	\$ 4,000	\$ 519.42	\$ 1,997.41	\$ 2,002.59	50%	
50581 - Mileage	\$ 1,000	\$ -	\$ 1,199.54	\$ (199.54)	-20%	
50612 - Office supplies	\$ 16,000	\$ 953.66	\$ 12,353.99	\$ 3,646.01	23%	
50622 - Electricity	\$ 175,000	\$ 57,326.27	\$ 157,919.01	\$ 17,080.99	10%	
50624 - Fuel oil - heat	\$ 7,000	\$ -	\$ 2,509.30	\$ 4,490.70	64%	
50626 - Gas - automotive	\$ 18,000	\$ 2,732.13	\$ 18,291.25	\$ (291.25)	-2%	
50627 - Water	\$ 7,000	\$ 1,770.46	\$ 6,761.02	\$ 238.98	3%	
50750 - Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 - Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50760 - Tools & Equip	\$ 26,000	\$ 2,548.81	\$ 52,683.60	\$ (26,683.60)	-103%	
50802 - Administration Fees/REFUNDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50810 - Dues & Subs	\$ 4,000	\$ 150.00	\$ 2,452.00	\$ 1,548.00	39%	
50812 - Training	\$ 20,000	\$ 538.00	\$ 12,708.57	\$ 7,291.43	36%	
50855 - Medical Exps	\$ 3,000	\$ -	\$ 270.00	\$ 2,730.00	0%	
50899 - Reserve Cap Projects	\$ 179,000	\$ 14,916.67	\$ 179,000.00	\$ -	0%	
50911 - Transfer to RCM	\$ 574,000	\$ 47,833.33	\$ 574,000.00	\$ -	0%	
50920 - Contingency	\$ 91,000	\$ 7,583.33	\$ 91,000.00	\$ -	0%	
50940 - Engineering Services	\$ 12,000	\$ -	\$ 3,733.96	\$ 8,266.04	0%	
50955 - Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50969 - Chemicals	\$ 27,000	\$ 5,060.00	\$ 21,797.04	\$ 5,202.96	19%	
#1 - Thompsonville Rd-63	\$ 18,000	\$ 1,351.92	\$ 15,723.80	\$ 2,276.20	13%	
#10 - Mapleton Estates-71	\$ 4,000	\$ 87.62	\$ 2,187.31	\$ 1,812.69	45%	
#11 - Mapleton Ave-72	\$ 9,000	\$ 213.98	\$ 4,830.97	\$ 4,169.03	46%	
#12 - Bridge St-73	\$ 9,000	\$ 112.53	\$ 3,868.84	\$ 5,131.16	57%	
#13 - Stony Brook-74	\$ 5,000	\$ 81.36	\$ 2,028.59	\$ 2,971.41	59%	
#2 - Southfield-62	\$ 4,000	\$ 72.73	\$ 2,022.22	\$ 1,977.78	49%	
#3 - Mountain Road-64	\$ 15,000	\$ 704.89	\$ 9,275.79	\$ 5,724.21	38%	
#4 - River Blvd-65	\$ 9,000	\$ 240.80	\$ 4,988.92	\$ 4,011.08	45%	
#5 - Fairhill Lane-66	\$ 12,000	\$ 434.61	\$ 6,964.34	\$ 5,035.66	42%	
#6 - Suffield Meadows-67	\$ 10,000	\$ 168.84	\$ 7,118.86	\$ 2,881.14	29%	
#7 - Poole Rd.-68	\$ 9,000	\$ 75.98	\$ 10,205.34	\$ (1,205.34)	-13%	
#8 - Plantation Dr-69	\$ 9,000	\$ 1,404.46	\$ 9,680.75	\$ (680.75)	-8%	
#9 - Eagles Watch-70	\$ 6,000	\$ 250.93	\$ 2,490.60	\$ 3,509.40	58%	
#16 Prospect Hill Estates	\$ 6,000	\$ 82.26	\$ 2,597.83	\$ 3,402.17	57%	
#17 Cedar Crest Drive	\$ 6,000	\$ 180.54	\$ 2,567.12	\$ 3,432.88	57%	
#18 Wisteria Lane	\$ 6,000	\$ 67.78	\$ 1,646.56	\$ 4,353.44	73%	
#19 Malec Farms	\$ 5,000	\$ 86.69	\$ 2,102.45	\$ 2,897.55	58%	
	\$ 3,687,000	\$ 346,303.40	\$ 3,137,601.20	\$ 549,398.80	15%	s/b 0%

10:33 AM

## Town of Suffield WPCA Administration Fund

08/03/23

## Trial Balance

Accrual Basis

As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
10141 • Cash - FNB	79,738.00	
10142 • Transfer - FNB	0.00	
10143 • Cash - TD Bank	2,699,123.48	
10144 • WPCA Reserve Fund	463,963.00	
10145 • Petty Cash	0.00	
10146 • Lockbox	0.00	
10926 • INVOICE CLOUD	2,823.52	
10927 • Scanned Account - Town TDBank	6,742.29	
10203 • Accounts Receivable	278,670.32	
10207 • Septage Fees Receivable	3,935.24	
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		777,287.28
10801 • Buildings	10,646,917.50	
10802 • Construction in Progress	325,158.32	
10803 • Land	16,038,335.00	
10804 • Land improvement	0.00	
10805 • Vehicles	822,091.00	
10806 • Equipment	17,889,774.22	
10807 • Jet Truck	0.00	
10808 • Less accumulated depreciation		28,132,536.96
10809 • Infrastructure	1,446,193.43	
10925 • Deferred costs	0.00	
20201 • Accounts Payable		141,432.13
20204 • Payroll Payable		19,567.97
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)		195.73
20602 • Capital Lease Liability - L/T		195,269.58
30350 • Retained Earnings		23,103,960.07
30910 • FUND BALANCE-UNRESERVED-contra	2,136,209.95	
3100 • Opening Bal Equity		0.10
40120 • Grant Income		1,188.00
40402 • Interest income		54,730.92
40596 • User charges		2,945,345.65
40597 • Penalties and interest		24,301.10
40598 • Permits/septic		49,795.65
40803 • Miscellaneous income		10,987.69
4500 • Transfer in	0.00	
50160 • Payroll	896,090.51	
50220 • Social security	65,232.23	
50230 • Pension	106,046.00	
50232 • OPEB Contribution	100,404.00	
50270 • Workers compensation	17,903.79	
50290 • Safety/Wellness	5,843.20	
50341 • Legal/advice	23,572.21	
50384 • Uniforms/cleaning	4,041.51	
50385 • Tests	41,055.40	
50409 • Waste disposal	198,418.14	
50433 • Process equip - repair/main	90,380.13	
50436 • R & M - vehicles	15,798.73	
50439 • Service maintenance contracts	47,329.65	

10:33 AM

08/03/23

Accrual Basis

## Town of Suffield WPCA Administration Fund

## Trial Balance

As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
50445 · Plant maintenance	97,370.11	
50446 · Collection system main	16,008.77	
50520 · Property/liability/umbrella ins	34,478.93	
50521 · Employee insurance	283,025.72	
50530 · Postage	3,076.10	
50531 · Telephone	15,082.36	
50540 · Advertising	2,326.76	
50581 · Mileage/car allowance	1,374.29	
50612 · Office supplies	12,555.31	
50622 · Electricity	230,829.18	
50624 · Fuel oil - heat	8,365.67	
50626 · Gas - automotive	19,853.33	
50627 · Water	7,132.75	
50760 · Tools and equipment	59,782.28	
50802 · Refunds	0.00	
50810 · Dues and Subscriptions	2,609.44	
50812 · Training	12,708.57	
50855 · Medical expenses	270.00	
50899 · Reserve for capital projects	100,000.00	
50911 · Transfer to RCM	79,000.00	
50940 · Engineering Services	9,338.75	
50969 · Chemicals	21,797.04	
<b>TOTAL</b>	<b>55,468,816.93</b>	<b>55,468,816.93</b>

10:34 AM

## Town of Suffield Sewer Project Fund

08/03/23

**Trial Balance**

Accrual Basis

As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
10143 · Cash - CADRE	851,904.25	
10147 · Cash - WPCA RCA	20,795.27	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receivable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable		68,179.41
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		103,538.20
40402 · Interest		4,390.71
40808 · Transfers in		1,089,000.00
50447 · Emergency Repairs	12,477.00	
50785 · Sewer Development	32,614.25	
50786 · Plant Upgrades	322,559.49	
50800 · Miscellaneous Expense	24,758.00	
50909 · Transfer Out	0.00	
<b>TOTAL</b>	<b>1,265,108.44</b>	<b>1,265,108.44</b>



10:35 AM

08/03/23

Accrual Basis

## Town of Suffield Sewer Assessment Fund

## Trial Balance

As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
10143 · Cash - CADRE	95,310.83	
10149 · Cash - WPCA Assessment	75,251.60	
10250 · Assessments	124,539.64	
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		124,539.64
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		809,981.48
40025 · Revenue - Assessments		48,571.56
40030 · Revenue - Advance Collections		1,456.23
40035 · Revenue - Liens, interest, fees		2,272.84
40040 · Developers Agreements		209,485.00
40402 · Revenue - Use of Money & Proper		8,760.32
50931 · Transfer to RCM	910,000.00	
TOTAL	<u>1,205,102.07</u>	<u>1,205,102.07</u>

10:37 AM

08/03/23

Accrual Basis

# Kent Farms Reserve

## Trial Balance

As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
10111 - Cash	115,812.18	
20860 - DT/DF WPCA	0.00	
Opening Balance Equity		146,215.81
Retained Earnings	32,338.59	
40402 - Interest Income		1,934.96
<b>TOTAL</b>	<b>148,150.77</b>	<b>148,150.77</b>

# 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 *JN*

**CC:**

**Date:** August 8, 2023

**Re:** Delinquent Accounts

We collected \$1,198.43 in the month of July – 6.14% of the major delinquents.

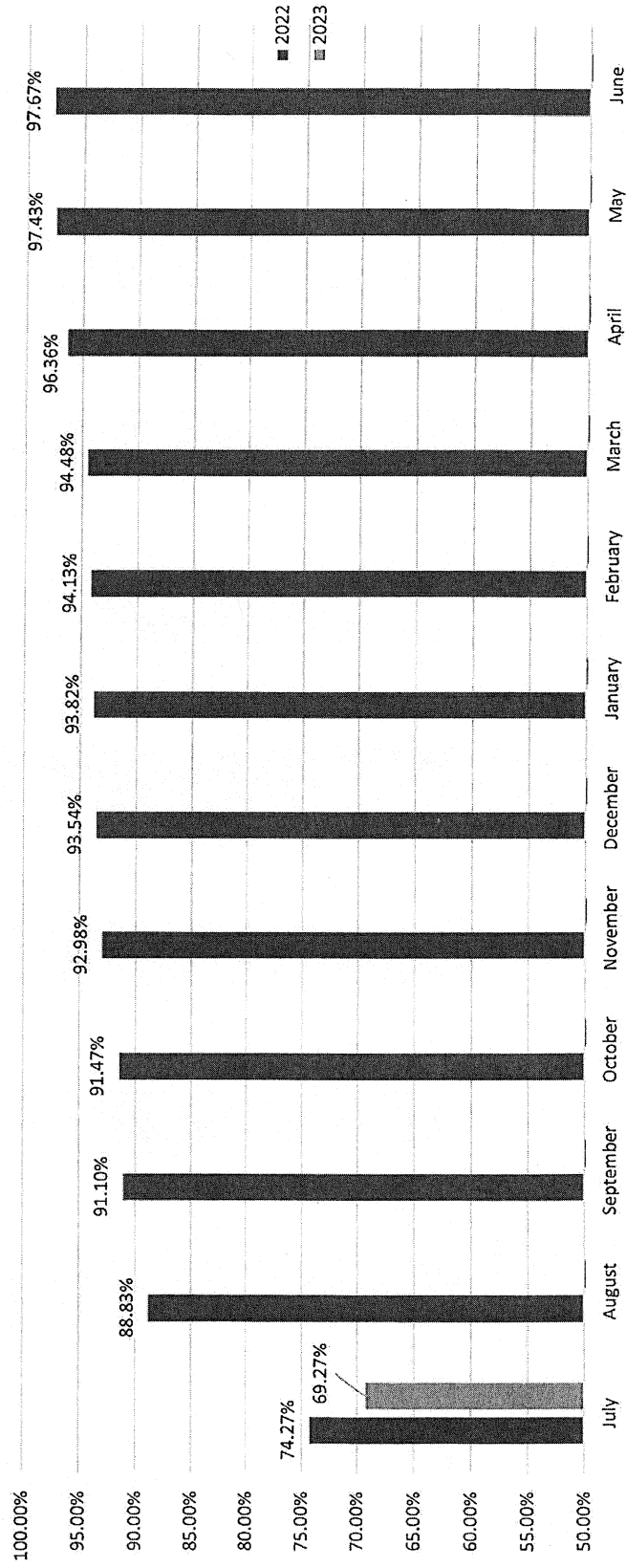
Our overall delinquent balance is \$570,720.72, with \$506,247.17 being the 2023 Sewer use, and a collection rate of 69.27% thru the end of July. Last year's collection rate thru the end of July on new bills was 74.27%

There are an additional 15 delinquent accounts added to the Major delinquent list. These are the 2021 bills that I'll be following closely now and homeowner will be receiving a referral letter in the coming days.

## PAST DUE AS OF JULY 31, 2023

YEAR BILLED	BILLED	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Total Due	Collection Rate to Date
YEAR 2017	1,286,911.21	1,286,601.21	310.00	339.45	24.00	0.00	673.45	99.98%
YEAR 2018	1,339,846.52	1,339,254.12	592.40	337.75	24.00	534.42	1,488.57	99.96%
YEAR 2019	1,445,473.70	1,444,453.70	1,020.00	749.70	72.00	3,521.97	5,363.67	99.93%
YEAR 2020	1,465,371.73	1,463,154.88	2,216.85	790.80	72.00	0.00	3,079.65	99.85%
YEAR 2021	1,544,595.53	1,536,861.05	7,734.48	2,654.04	456.00	0.00	10,844.52	99.50%
YEAR 2022	1,572,073.13	1,537,844.73	34,228.40	6,448.84	2,346.45	0.00	43,023.69	97.82%
YEAR 2023	1,647,184.97	1,140,937.80	506,247.17	0	0	0	506,247.17	69.27%
GRAND TOTAL			<u>552,349.30</u>	<u>11,320.58</u>	<u>2,994.45</u>	<u>4,056.39</u>	<u>570,720.72</u>	

## Collection Rate Comparison to Last Year - Same Month



HISTORICAL COLLECTION RATE (CR)  
 compares **year-end** CR each yr to the **current month** CR

