

Minutes of the Regular Monthly Meeting of the
Suffield Water Pollution Control Authority & Treatment Facility
September 10, 2024

MEMBERS PRESENT:

Daniel Holmes, Chairman
Roger Ives, Vice
Chairman, Treasurer
Janet Davis
Todd Mervosh
John Murphy

MEMBERS ABSENT:

Frank Bauchiero
Travis Watroba

ALSO, PRESENT:

Jamie Kreller, Superintendent
Julie Nigro, Business Administrator
Anna Clark, Assistant Business Administrator

1. **CALL TO ORDER:** Daniel Holmes called the Regular Monthly Meeting for September 10, 2024 to order at 7:00 pm.
2. **CITIZEN INPUT:** None
3. **APPROVAL OF MINUTES:**
 - August 13, 2024 Public Hearing Meeting Minutes Review & Approval –
 - Janet Davis motioned to approve the Public Hearing Meeting Minutes of August 13, 2024
 - Roger Ives seconded the motion; the motion passed unanimously
 - August 13, 2024 Regular Monthly Meeting Minutes Review & Approval –
 - Janet Davis motioned to approve the Regular Monthly Meeting Minutes of August 13, 2024
 - John Murphy seconded the motion; the motion passed unanimously
4. **CHANGES TO THE AGENDA:**
 - Roger Ives motioned to add to New Business bullet point c) Sewer Use Refund for Over-Payment – 1060 North Street (\$390) and bullet point d) Sewer Use Refund for Over-Payment – 6 Addison Circle (\$390)
 - John Murphy seconded the change to agenda; motion passed unanimously
5. **CHAIRMAN'S UPDATE:** None
6. **TREASURER'S REPORT:**
 - Administration (O&M) Bills 2024/2025: \$104,434.18
 - RCM Bills 2024/2025: \$0
 - Administration fund distribution (August's payroll): \$82,799.85
 - John Murphy motioned to accept the Treasurer's report.
 - Todd Mervosh seconded the motion; motion passed unanimously

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7. STAFF REPORTS:

a. Superintendent's Report - Jamie Kreller reviewed his report and highlighted the following:

- The roll-off truck had a few oil leaks and was sent out for repairs. During this time WPCA used D.W. Transport to transport sludge to MDC.
- Last week, the memo summarizing the WPCA's odor control efforts along Remington Street and Poole Road were mailed to the residents. One resident from Poole Road contacted the sewer department asking how to get water service to the neighborhood as their water tastes bad. The resident was directed to contact Connecticut Water.
- The Morton Building project has a change order to change the R-value of blown-in fiberglass insulation from R-38 to R49, as required by the building code. The change order is being processed with no addition cost to the project.
- WPCA operators completed the Hood Sewer Line Easement Improvements project. Following completion, the operators were able to access the upstream manholes and clean the sewer line.

b. Business Administrator's Report - Julie Nigro reported the following:

- The budget variance report through the end of July for the 23/24 fiscal year is 29% unexpended vs 0%.
- The budget variance report through the end of July for 24/25 fiscal year is 94% unexpended vs 92%.
- The WPCA collected 13.74% (\$10,180.64) of the major delinquent list.
- Collection rate at the end of August is 87.52%. Last year this time it was 90.07%.
- 15 accounts were referred to Andrew Barsom.

8. OLD BUSINESS:

a. Stony Brook Design –

- Jamie Kreller stated there was a construction meeting last week for the Stony Brook Emergency project with the WPCA, Engineers, Vendor, and Contractor. Sunset Valley Construction, LLC stated the pipe is ordered and should arrive the week of October 14, 2024. The work will commence following delivery of the pipe.
- While exploring the sewer bypass layout, the contractor found a crack in the ductile iron manhole tee that requires replacement. The ductile iron tee manhole replacement cost is \$44,613.
 - Janet Davis motioned to approve the \$44,613 change order to fix the crack in the pipe.
 - John Murphy seconded the motion; motion passed unanimously

b. Phase 2 Pipeline Rehabilitation – Cassotta Lane/Thompsonville Road Areas –

- Jamie Kreller stated there was a construction meeting last week for the Cassotta Lane/Thompsonville Road Phase 2 Pipeline Rehabilitation. Raymaakers and Sons, Inc. is scheduled to start the project after October 14, 2024. They will start with the lining work, then perform the pipe repair/replacement work.

c. 1616 Mapleton Avenue – Assessment Discussion –

- Julie Nigro stated the recently connected building known as 1628 Mapleton Avenue (and located on parcel 1616 Mapleton Avenue) cannot be assessed at this time, as no certificate of occupancy has been issued for that building and it is currently inhabitable.

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9. NEW BUSINESS:

a. Sewer Use Refund for Over-Payment – 962 Suffield Street (\$380)

- John Murphy motioned to approve the sewer use refund for overpayment of \$380 for 962 Suffield Street.
- Janet Davis seconded the motion; motion passed unanimously.

b. Sewer Capacity Letter for Eastwoods Estate Phase 2

- John Murphy motioned to approve the sewer capacity letter for Eastwoods Estate Phase 2
- Janet Davis seconded the motion; motion passed unanimously

c. Sewer Use Refund for Over-Payment – 1060 North Street (\$390)

- John Murphy motioned to approve the sewer use refund for overpayment of \$390 for 1060 North Street.
- Janet Davis seconded the motion; motion passed unanimously.

d. Sewer Use Refund for Over-Payment – 6 Addison Circle (\$390)

- John Murphy motioned to approve the sewer use refund for overpayment of \$390 for 6 Addison Circle
- Janet Davis seconded the motion; motion passed unanimously.

ADJOURNMENT:

- Janet Davis motioned to adjourn the Regular Meeting of September 10, 2024, at 7:44 pm.
- Todd Mervosh seconded the motion; the motion passed unanimously.

Respectfully submitted,

Anna Clark

Anna Clark
Assistant Business Administrator

Superintendent's Report August 2024

Plant Operations

- Plant average flow for the month was 1.008 MGD. This was 50% of plant design.
- Hood's average flow for the month was 57,115 gallons. This was 6% of plant daily flow.
- Prison average flow for the month was 268,619 gallons. This was 26% of the plant's monthly flow.
- BOD and TSS removal for the month were 99%.
- E. Coli geometric mean for the month was 2.92. Our permit limit is a monthly geometric mean of less than 126.
- Nitrogen average for the month was 7.5 pounds. Our permit limit is a yearly average of less than 45 pounds.

Call-Before-You-Dig

- 60 Call-before-you-dig-tickets.

Unscheduled Overtime

- 8/22 – Bar screen jam alarm.

Capacity Letter

- Capacity letter was issued for one residential home at 1071 River Boulevard.

Inspections

- Lateral repair inspection was completed at 207 Suffield Meadow Drive.

DEEP

- Monthly NAR (Nutrient Analysis Report) was electronically submitted to DEEP.
- Monthly MOR (Monthly Operating Report) was submitted to DEEP.
- Monthly DMR (Discharge Monitoring Report) was submitted electronically to EPA.
- Kent Farm semi-annual DMR was mailed to DEEP.

Maintenance

- Annual cleaning of the plant fence was completed.
- Semi-Annual Kent Farms Testing was completed.
- Quarterly RAS pump inspections were completed (4).
- Quarterly RAS 4 exercise was completed.
- Annual polymer pump oil changes were completed (3).
- Quarterly Ammonia/Nitrate probe-cap replacement was completed (2).
- Roll-off truck was sent to the dealer for recall service and oil leak repair.

- New tube was installed for the chemical pump at PS #7 (Poole Road).
- Electric transformer for PS #6 (Landing Circle) failed and was replaced.
- The Hood line was cleaned by WPCA Operators.
- Step screen at headworks was troubleshooted and fixed from alarms.
- Operators used the CCTV trailer to find a lateral on Halladay Ave West.
- Operators used CCTV trailer to locate missing manholes behind the old Culinary School near Hilltop Farm.
- **WPCA Operators completed the project to correct a wet and impassable section of the Hood sewer line easement. The easement road was graded for drainage, geotextile fabric, and stone were installed to re-establish a drive-able easement.**



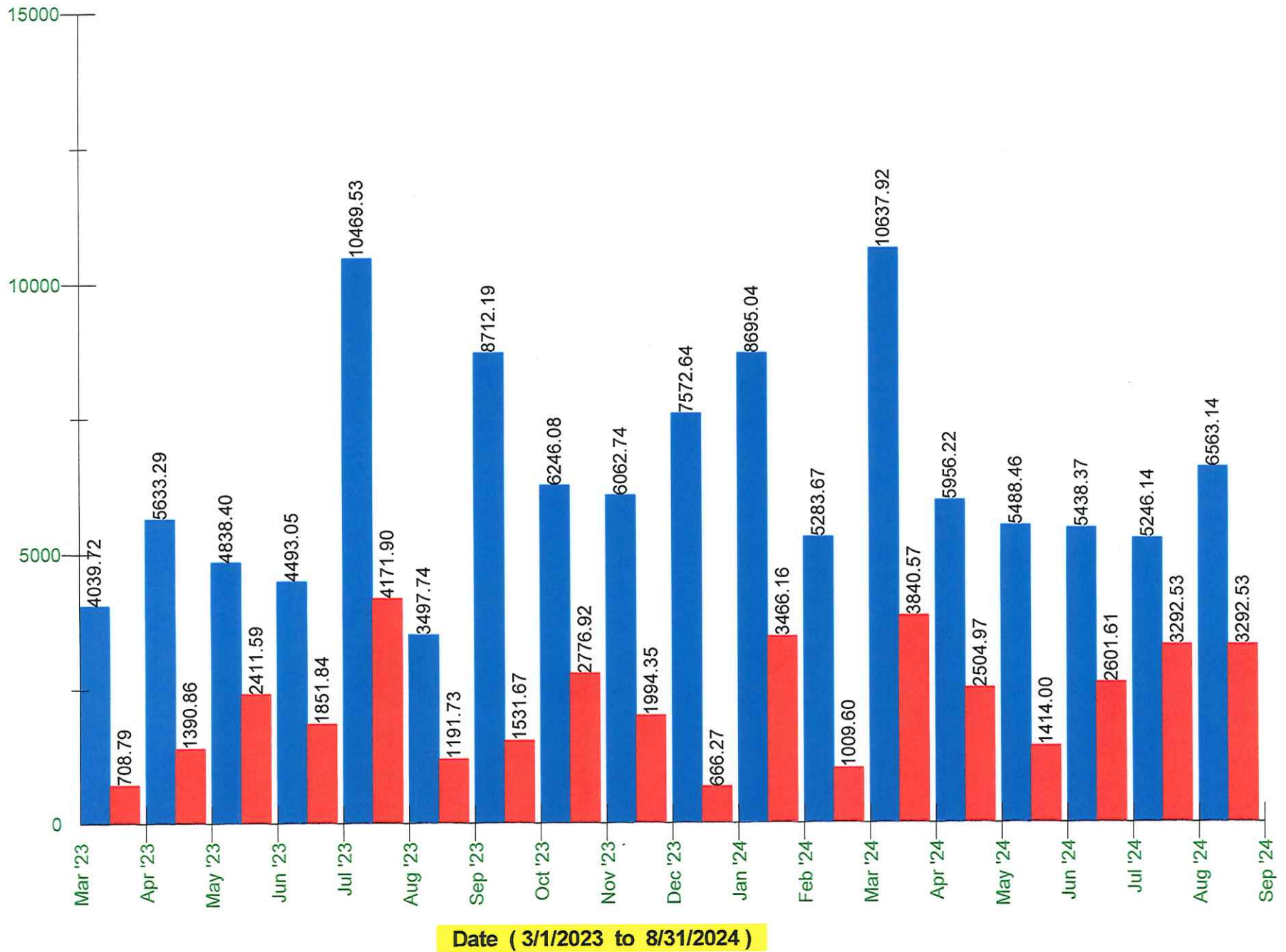


Scheduled vs Unscheduled Overtime Costs

Scheduled OT Costs

Unscheduled OT Costs

Monthly Overtime Costs in Dollars

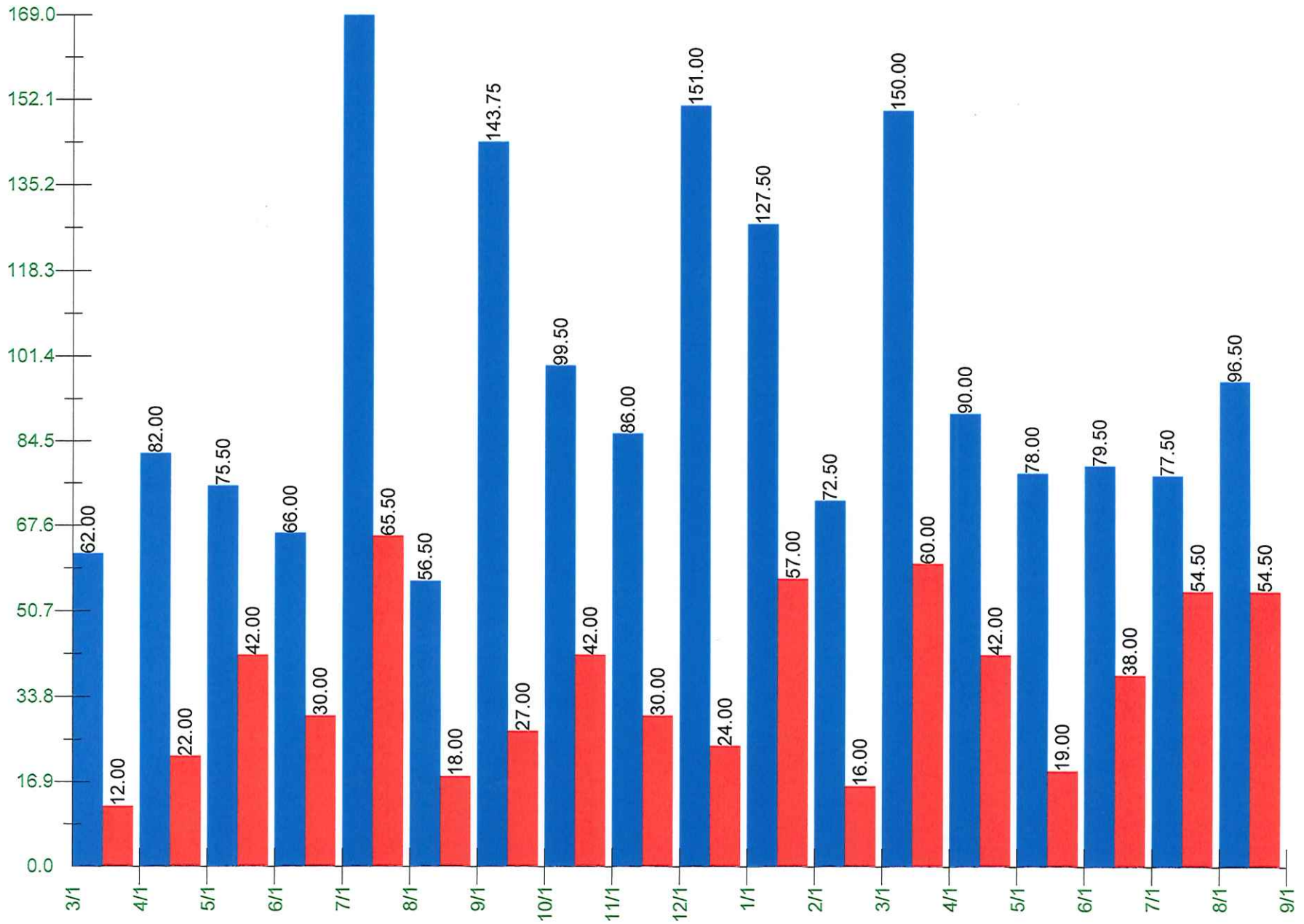


Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours

■ Unscheduled Hours

Monthly Overtime Hours



Date (3/1/2023 to 8/31/2024)

Scheduled vs Unscheduled Hours

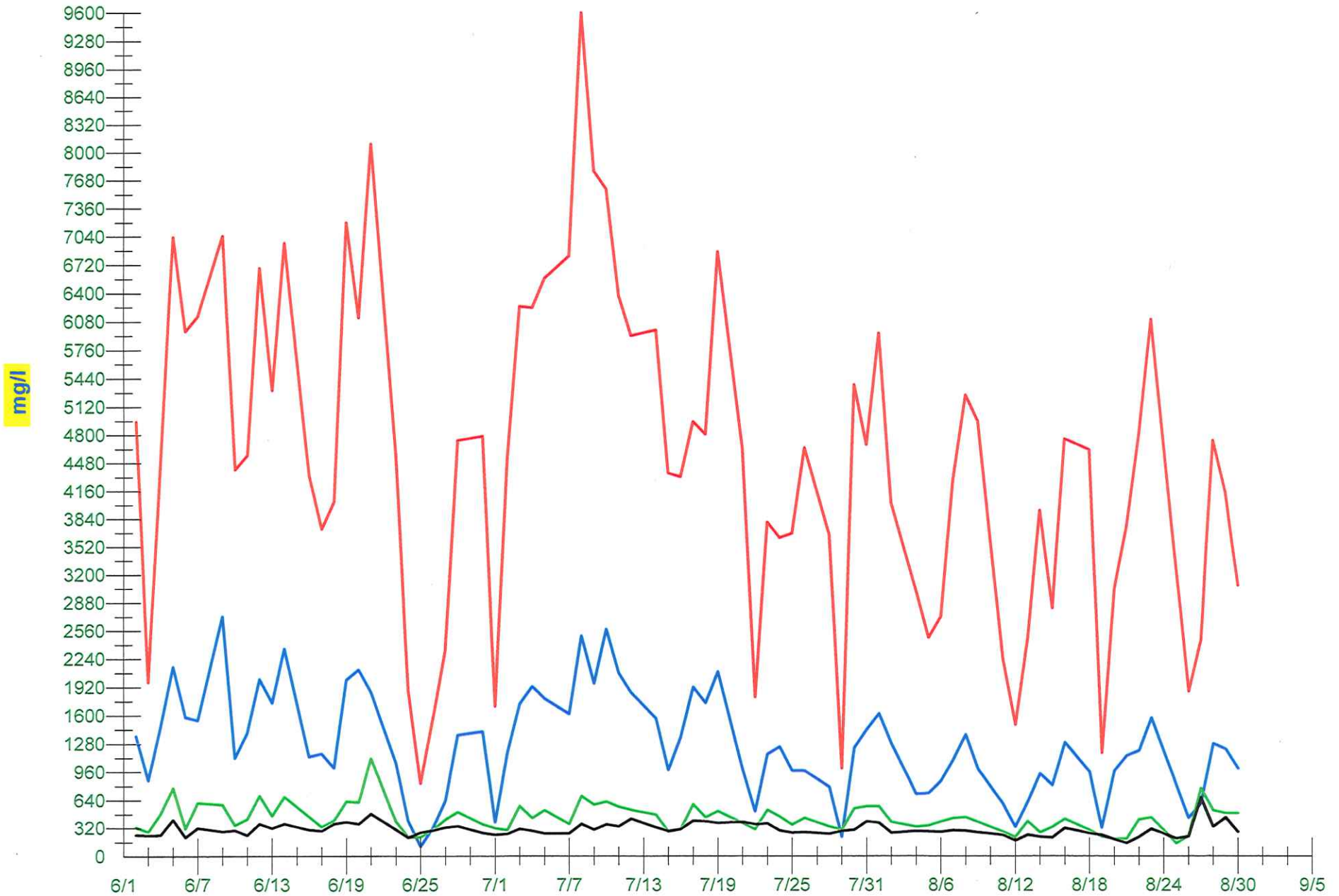
H.P. HOOD LOADING VS PLANT LOADING

Hood TSS

Hood BOD

Inf. Plant BOD

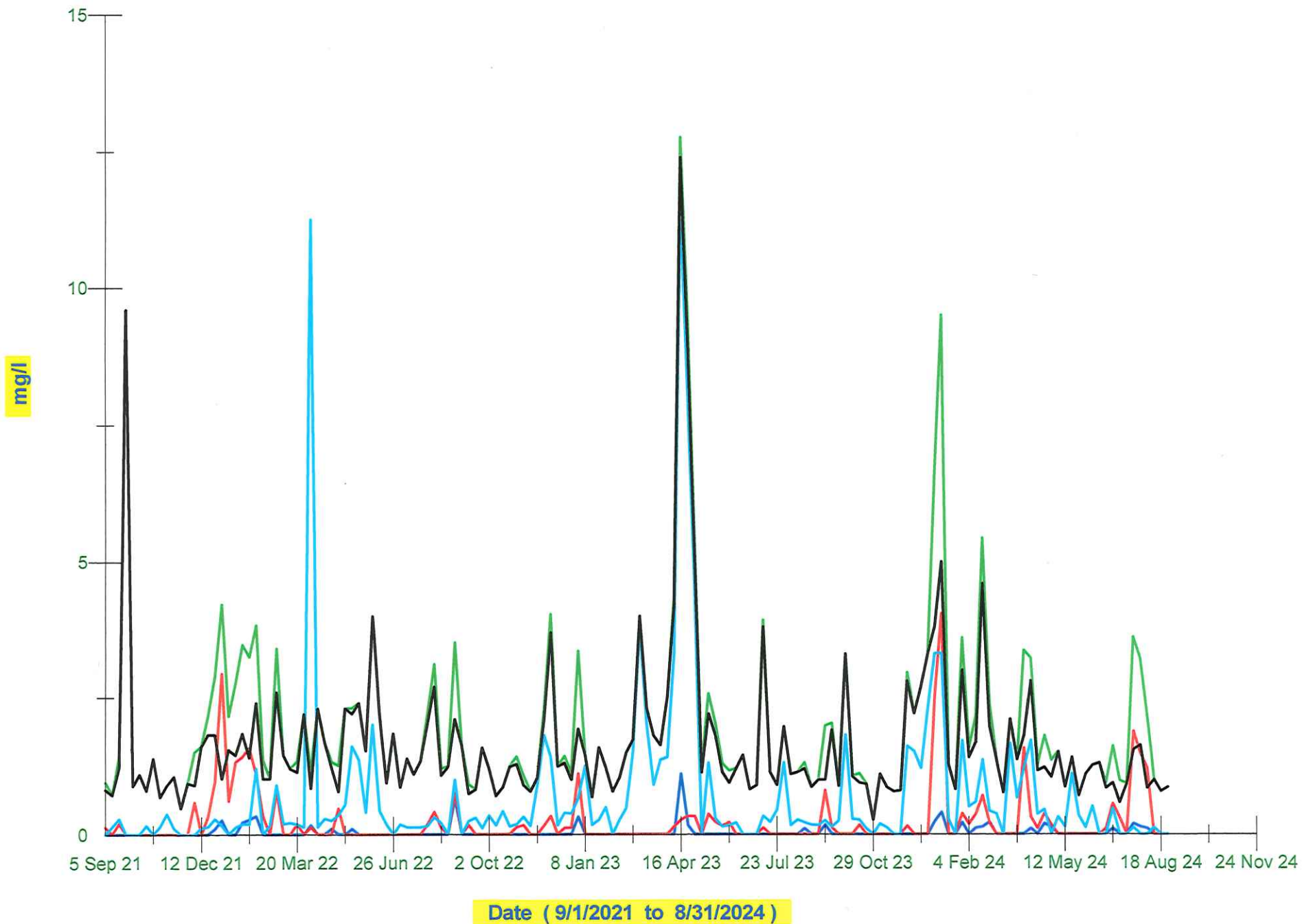
Inf. Plant TSS



Date (6/1/2024 to 8/31/2024)

Weekly Average of Total Nitrogen VS Forms of Nitrogen

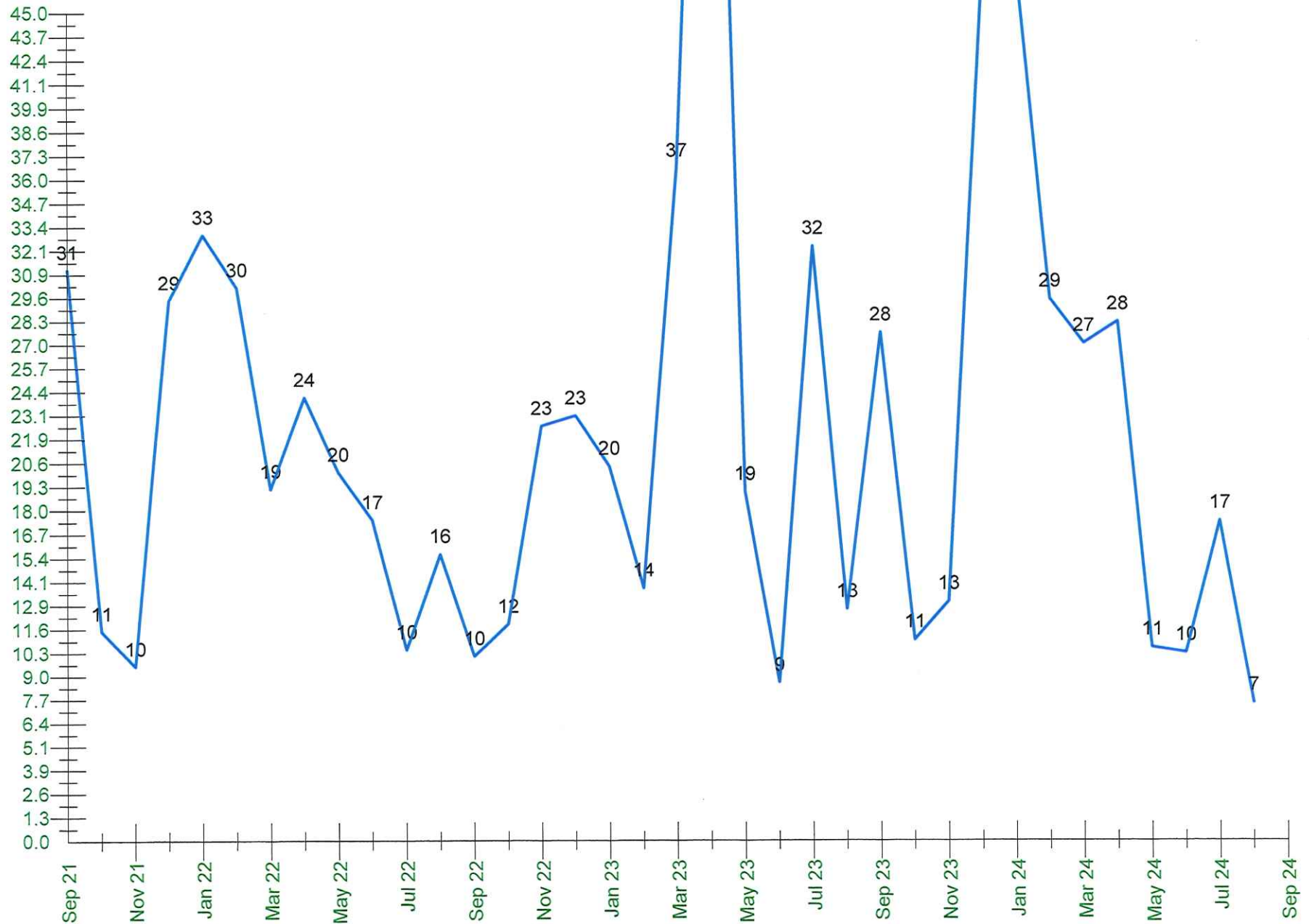
Nitrite Nitrate Total Nitrogen Ammonia Total Kjeldahl



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

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

Average lbs per Month

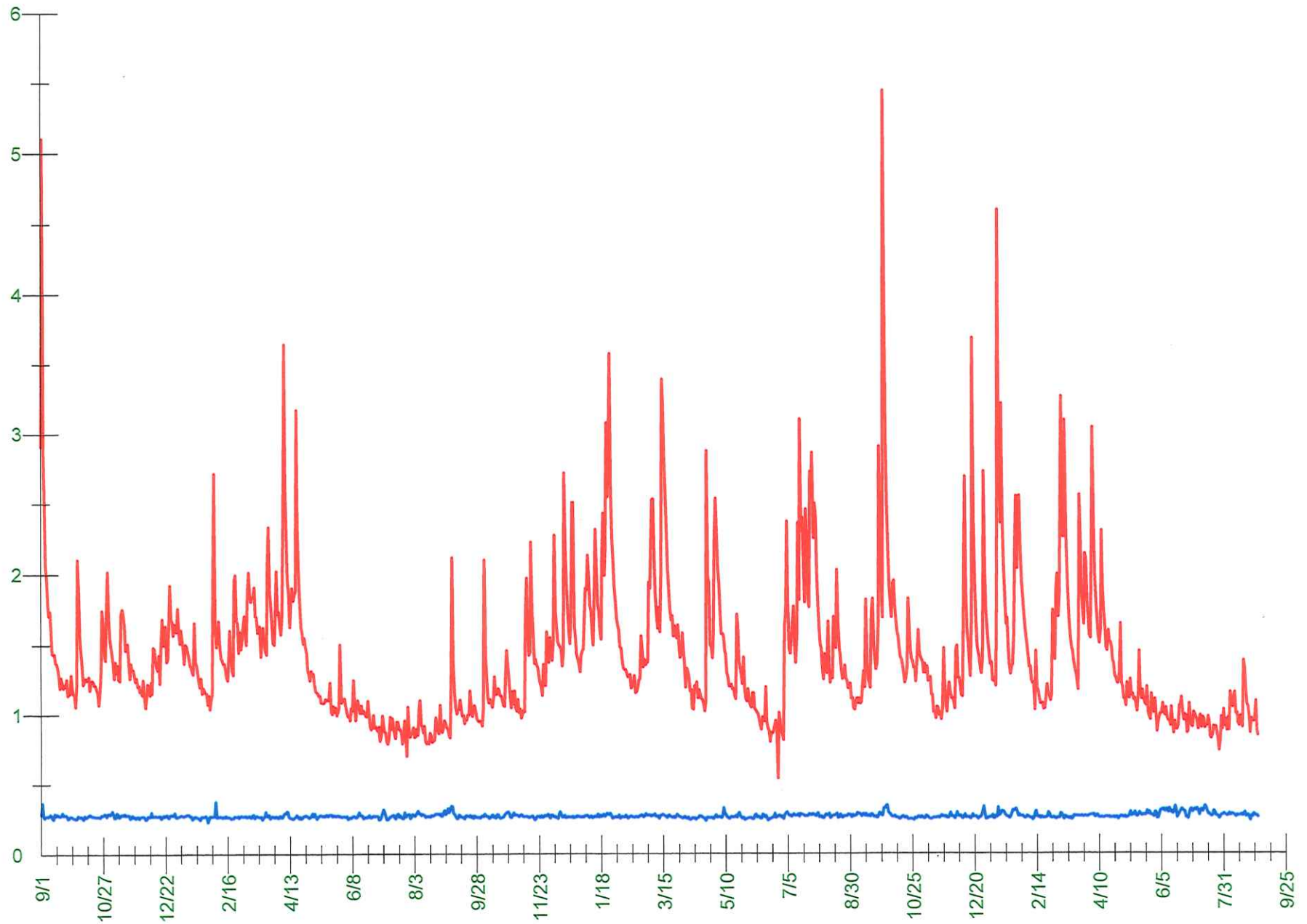


Date (9/1/2021 to 8/31/2024)

Prison Flow VS Plant Flow

PRISON DAILY FLOW PLANT-TOTAL EFFLUENT FLOW

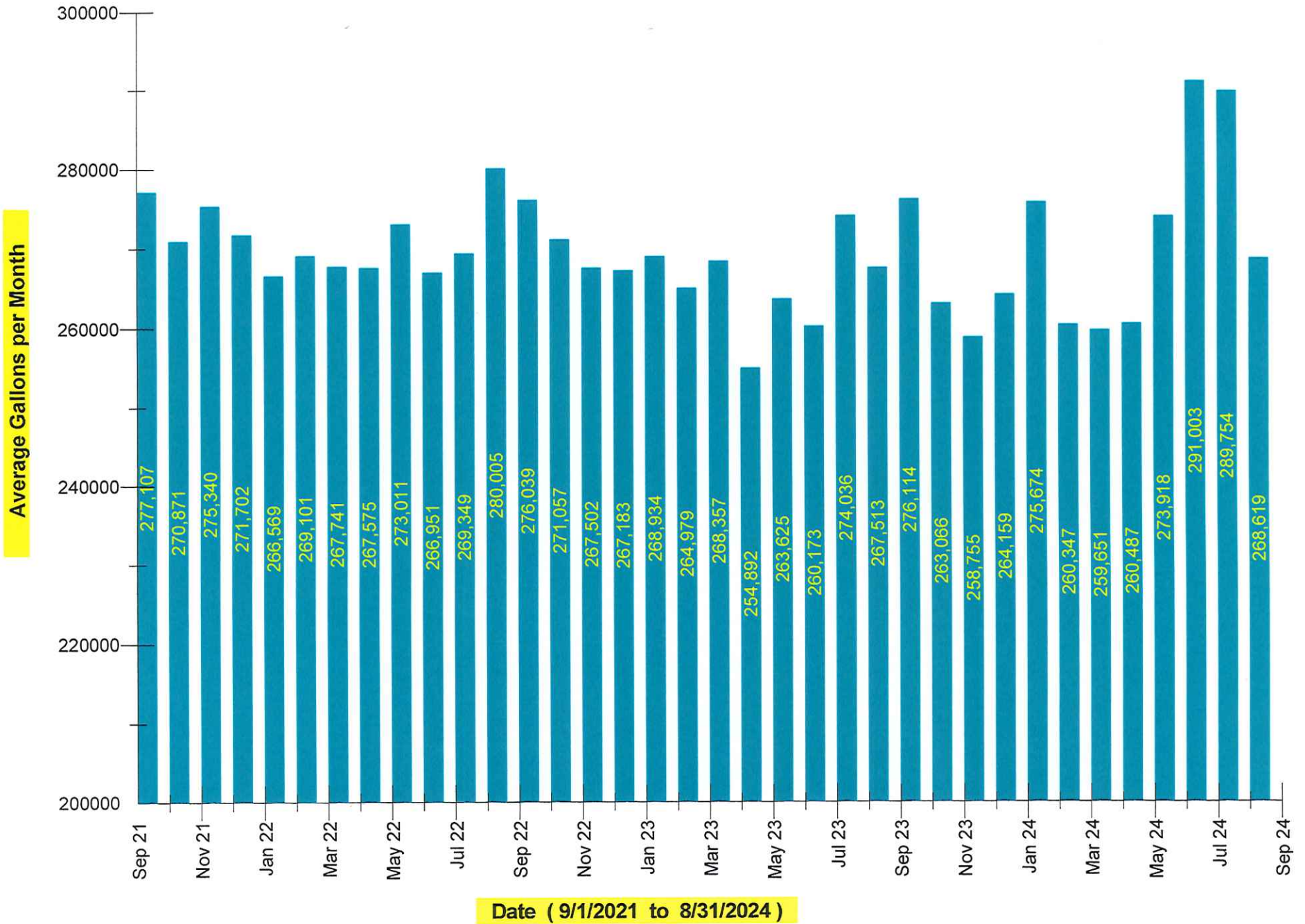
MGD



Date (9/1/2021 to 8/31/2024)

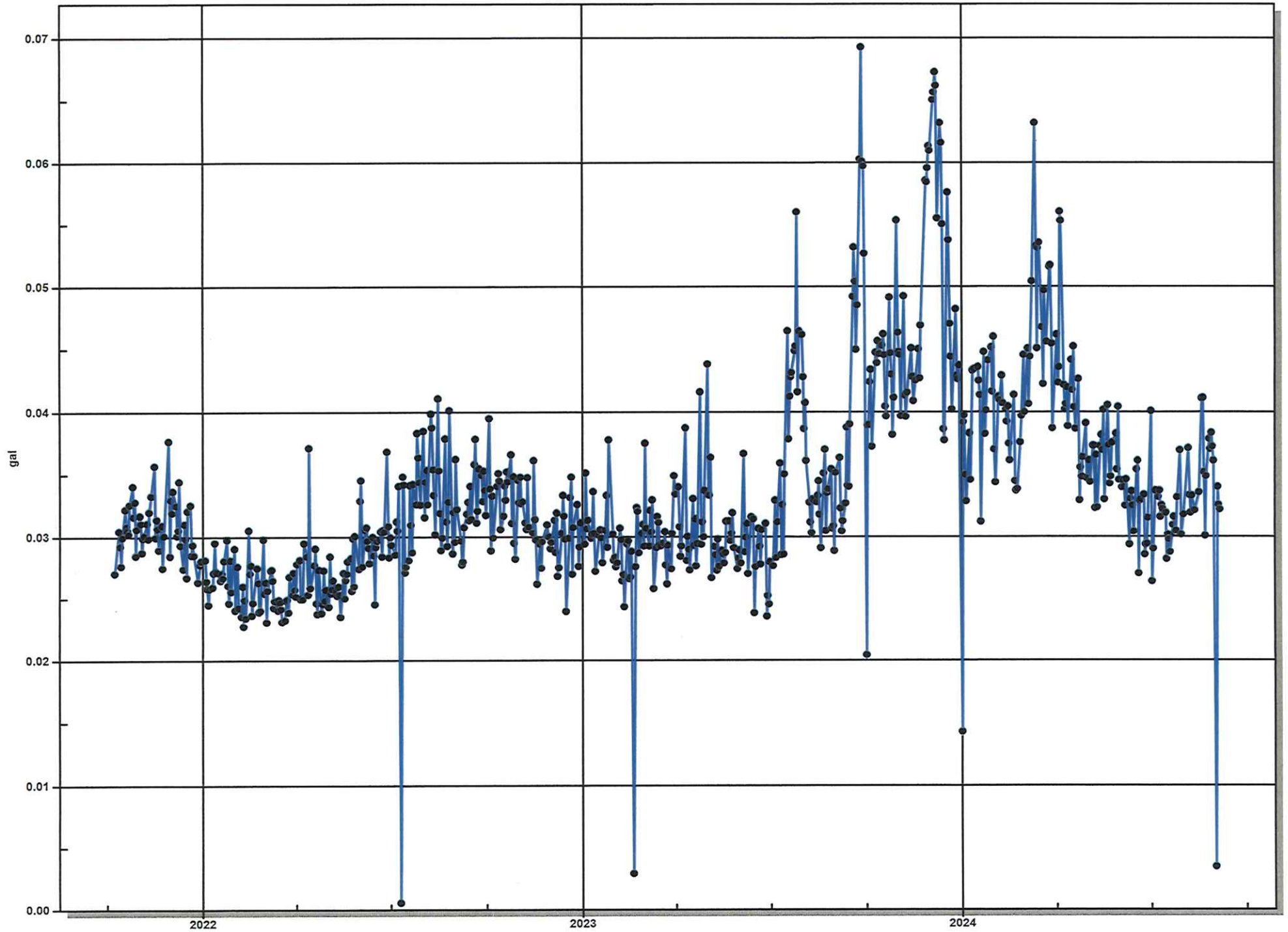
Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)



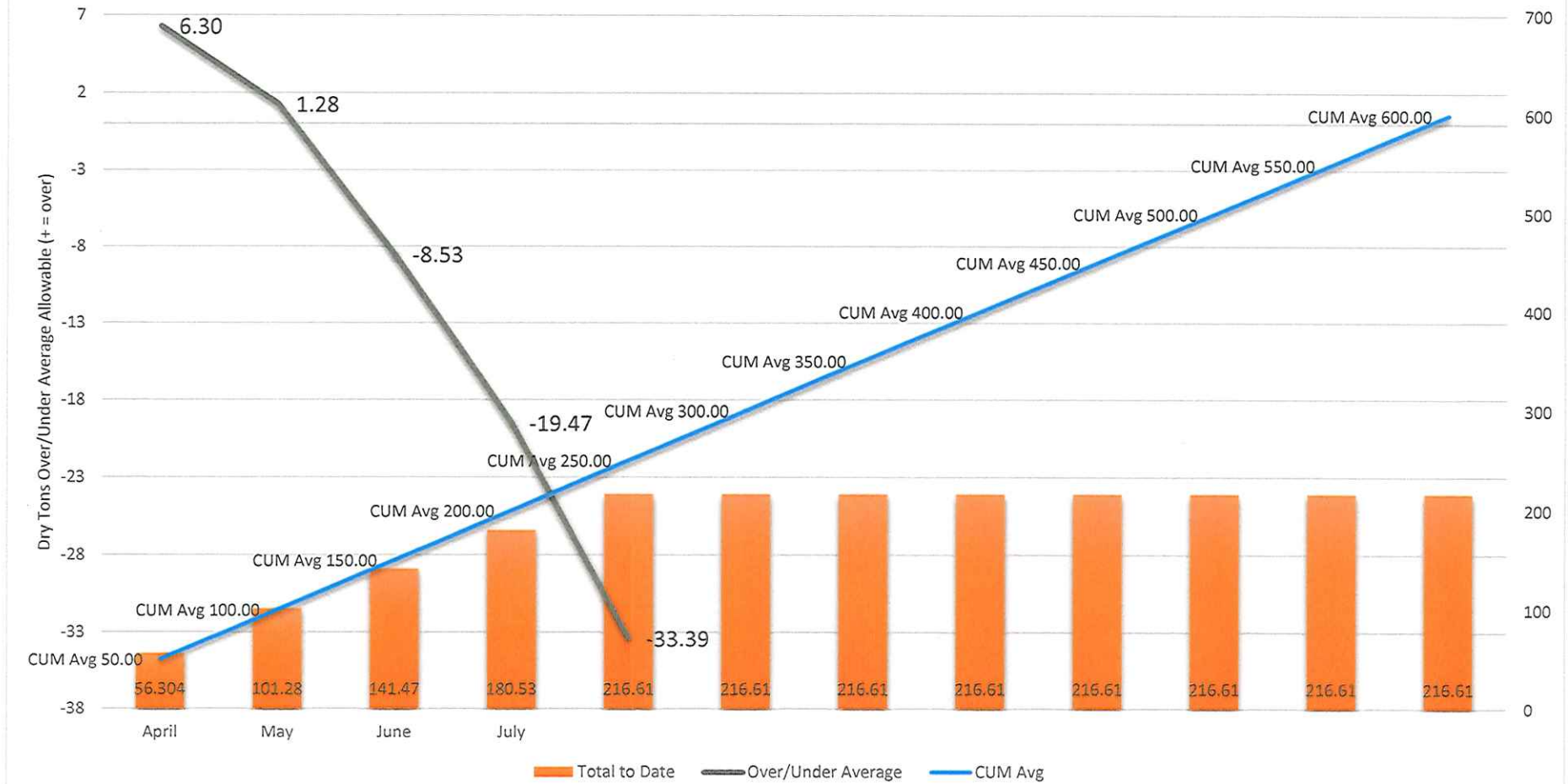
8012 - Gallons to be Wasted

10/8/2021 - 9/5/2024



Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons
2024-2025						
April	56.304	56.304	543.70	9.38%	8.33%	55.87
May	44.975	101.28	498.72	16.88%	16.67%	44.36
June	40.194	141.47	458.53	23.58%	25.00%	40.19
July	39.056	180.53	419.47	30.09%	33.33%	39.03
August	36.080	216.61	383.39	36.10%	41.67%	
September		216.61	383.39	36.10%	50.00%	
October		216.61	383.39	36.10%	58.33%	
November		216.61	383.39	36.10%	66.67%	
December		216.61	383.39	36.10%	75.00%	
January		216.61	383.39	36.10%	83.33%	
February		216.61	383.39	36.10%	91.67%	
March		216.61	383.39	36.10%	100.00%	

Sludge Total Cumulative & Over/Under Average



2024
JUNE

Town of Suffield Water Pollution Control Authority
2023/2024 Operation and Maintenance Budget

FISCAL 23/24 - BILLS PAID IN JULY

	23/24 Budget	23/24 Current Month	23/24 Year To Date	23/24 Variance	23/24 % Unexpended	
50160 - Payroll	\$ 1,050,000	\$ 19,912.33	\$ 995,450.02	\$ 54,549.98	5%	
50220 - Social security	\$ 80,000	\$ 1,445.39	\$ 72,460.19	\$ 7,539.81	9%	
50230 - Pension	\$ 108,000		\$ 107,897.00		#VALUE!	
50232 - OPEB CONTRIBUTION	\$ 82,000		\$ 82,219.00	\$ (219.00)	0%	
50270 - Workers Comp	\$ 18,000		\$ 8,466.00	\$ 9,534.00	53%	
50290 - Safety Supplies	\$ 14,000		\$ 5,974.12	\$ 8,025.88	57%	
50341 - Legal/advice	\$ 48,000		\$ 18,531.15	\$ 29,468.85	61%	
50384 - Uniforms	\$ 7,000	\$ 901.34	\$ 4,537.58	\$ 2,462.42	35%	
50385 - Tests	\$ 45,000	\$ 5,403.38	\$ 50,177.85	\$ (5,177.85)	-12%	
50409 - Waste disposal	\$ 255,000	\$ 18,664.67	\$ 205,489.17	\$ 49,510.83	19%	
50433 - Process Equip - R&M	\$ 115,000	\$ 905.81	\$ 38,006.79	\$ 76,993.21	67%	
50436 - R & M - Vehicles	\$ 16,000		\$ 15,217.03	\$ 782.97	5%	
50439 - Service Contracts	\$ 46,000		\$ 42,963.44	\$ 3,036.56	7%	
50445 - Plant Maint	\$ 77,000	\$ 2,702.88	\$ 59,831.12	\$ 17,168.88	22%	
50446 - Collection System	\$ 44,000		\$ 20,416.27	\$ 23,583.73	54%	
50520 - Insurance	\$ 36,000		\$ 35,816.00	\$ 184.00	1%	
50521 - Employee Insur	\$ 331,000	\$ 1,535.89	\$ 212,352.91	\$ 118,647.09	36%	
50530 - Postage	\$ 4,000	\$ 8.73	\$ 1,850.52	\$ 2,149.48	54%	
50531 - Telephone	\$ 16,000	\$ 1,211.11	\$ 13,805.31	\$ 2,194.69	14%	
50540 - Advertising	\$ 3,000	\$ 204.62	\$ 2,696.65	\$ 303.35	10%	
50581 - Mileage	\$ 2,000	\$ 90.85	\$ 801.67	\$ 1,198.33	60%	
50612 - Office supplies	\$ 21,000	\$ 1,978.77	\$ 14,579.24	\$ 6,420.76	31%	
50622 - Electricity	\$ 185,000	\$ 15,715.05	\$ 81,153.40	\$ 103,846.60	56%	
50624 - Fuel oil - heat	\$ 7,000		\$ 2,826.61	\$ 4,173.39	60%	
50626 - Gas - automotive	\$ 23,000		\$ 13,362.06	\$ 9,637.94	42%	
50627 - Water	\$ 7,000	\$ 267.81	\$ 7,153.72	\$ (153.72)	-2%	
50750 - Cap Replace - Vehicles	\$ -		\$ -	\$ -		
50755 - Cap Improve	\$ -		\$ -	\$ -		
50760 - Tools & Equip	\$ 35,000	\$ 218.88	\$ 27,553.70	\$ 7,446.30	21%	
50802 - Administration Fees/REFUNDS	\$ -		\$ -	\$ -		
50810 - Dues & Subs	\$ 4,000		\$ 4,382.70	\$ (382.70)	-10%	
50812 - Training	\$ 20,000	\$ 290.00	\$ 6,348.82	\$ 13,651.18	68%	
50855 - Medical Exps	\$ 3,000		\$ 540.00	\$ 2,460.00	82%	
50899 - Reserve Cap Projects	\$ 318,000		\$ 318,000.00	\$ -	0%	
50911 - Transfer to RCM	\$ 673,000		\$ 150,000.00	\$ 523,000.00	78%	
50920 - Contingency	\$ 96,000		\$ -	\$ 96,000.00	100%	
50940 - Engineering Services	\$ 11,000		\$ 32,615.25	\$ (21,615.25)	-197%	
50955 - Interest Expense	\$ 5,000		\$ -	\$ 5,000.00		
50969 - Chemicals	\$ 27,000		\$ 28,254.28	\$ (1,254.28)	-5%	
#1 -Thompsonville Rd-63	\$ 19,000	\$ 1,215.01	\$ 50,693.79	\$ (31,693.79)	-167%	
#10 - Mapleton Estates-71	\$ 4,000	\$ 70.98	\$ 1,922.83	\$ 2,077.17	52%	
#11 - Mapleton Ave-72	\$ 9,000	\$ 254.79	\$ 6,162.70	\$ 2,837.30	32%	
#12 - Bridge St-73	\$ 11,000	\$ 160.51	\$ 6,978.93	\$ 4,021.07	37%	
#13 - Stony Brook-74	\$ 5,000	\$ 81.13	\$ 2,061.11	\$ 2,938.89	59%	
#2 - Southfield-62	\$ 4,000	\$ 72.11	\$ 2,589.71	\$ 1,410.29	35%	
#3 - Mountain Road-64	\$ 15,000	\$ 2,725.83	\$ 18,928.70	\$ (3,928.70)	-26%	
#4 - River Blvd-65	\$ 9,000	\$ 208.71	\$ 5,427.57	\$ 3,572.43	40%	
#5 - Fairhill Lane-66	\$ 12,000	\$ 291.41	\$ 7,902.89	\$ 4,097.11	34%	
#6 - Suffield Meadows-67	\$ 10,000	\$ 180.05	\$ 3,101.53	\$ 6,898.47	69%	
#7 - Poole Rd.-68	\$ 9,000	\$ 1,775.73	\$ 16,428.06	\$ (7,428.06)	-83%	
#8 - Plantation Dr-69	\$ 12,000	\$ 61.26	\$ 6,733.00	\$ 5,267.00	44%	
#9 - Eagles Watch-70	\$ 7,000	\$ 284.81	\$ 1,920.48	\$ 5,079.52	73%	
#16 Prospect Hill Estates	\$ 6,000	\$ 76.23	\$ 2,511.66	\$ 3,488.34	58%	
#17 Cedar Crest Drive	\$ 6,000	\$ 141.24	\$ 15,884.21	\$ (9,884.21)	-165%	
#18 Wisteria Lane	\$ 6,000	\$ 67.91	\$ 2,254.56	\$ 3,745.44	62%	
#19 Malec Farms	\$ 5,000	\$ 106.29	\$ 3,616.75	\$ 1,383.25	28%	
	\$ 3,981,000	\$ 79,231.51	\$ 2,836,848.05	\$ 1,144,048.95	29%	s/b 0%

WPCA Reserve Capacity Maintenance Fund - 2024/2025

July 2024

Cash Balance @ 7/01/2024

FNB# 27650
CADRE\$ 48,520.44
\$ 1,296,244.13

\$ 1,344,764.57

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 2,203.11	\$ 2,203.11	\$ (2,203.11)
From Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Transfer from Assessment	\$ 100,000	\$ -	\$ -	\$ 100,000.00
Transfer from O&M Line Item	\$ 536,000	\$ -	\$ -	\$ 536,000.00
Grant Income	\$ 960,000	\$ -	\$ -	\$ 960,000.00
Transfer From Fund Balance	\$ 1,643,000	\$ -	\$ -	\$ 1,643,000.30
TOTAL RECEIPTS	\$ 3,239,000	\$ 2,203.11	\$ 2,203.11	\$ 3,236,797.19
DISBURSEMENTS:				
Plant Upgrades	\$ 3,239,000	\$ 63,051.40	\$ 63,051.40	\$ 3,175,948.34
Emergency Repairs	\$ -	\$ -	\$ -	\$ -
Accounts Payable 2023 2024	\$ -	\$ -	\$ -	\$ -
Misc Repairs	\$ -	\$ -	\$ -	\$ -
Transfer Out to ADMIN	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Sewer Development	\$ -	\$ -	\$ -	\$ -
	\$ 3,239,000	\$ 63,051.40	\$ 63,051.40	\$ 3,175,948.34

CASH POSITION SUMMARY:

Cash Balance @ 7/01/2024	\$ 1,344,764.57	\$ 35,469.04	First National Bank
YTD Receipts:	\$ 2,203.11	\$ 1,248,447.24	CADRE
YTD Disbursements:	\$ 63,051.40		
Cash Balance @ 7/30/2024	\$ 1,283,916.28	\$ 1,283,916.28	\$ -

WPCA Administration Fund - 2024/2025

July 2024

Cash Balance 7/1/2024

FNB# 6475	\$ 72,571.04
Scanned Account	\$ 8,038.38
Invoice Cloud	\$ 7,754.77
TDBank Admin	\$ 14,924.89
TDBank Reserve	\$ 473,577.47
STIF Account	\$ 3,290,118.05

27-Aug-24

\$ 3,866,984.60

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 24 25	\$ 1,647,000	\$ 1,296,271.11	\$ 1,296,271.11	\$ 350,728.80
Prison	\$ 905,000	\$ -	\$ -	\$ 905,000.00
Prison 2023/2024	\$ -	\$ 227,578.76	\$ 227,578.76	\$ (227,578.76)
Kent Farms	\$ 19,000	\$ 16,650.00	\$ 16,650.00	\$ 2,350.00
Delinquent Payments	\$ 32,000	\$ 5,196.71	\$ 5,196.71	\$ 26,803.29
H.P. Hood	\$ 848,000	\$ -	\$ -	\$ 848,000.00
H.P. Hood 2023/2024	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 22,000	\$ 2,273.05	\$ 2,273.05	\$ 19,726.95
Permits & Septic	\$ 40,000	\$ 1,496.88	\$ 1,496.88	\$ 38,503.12
Misc Income	\$ -	\$ -	\$ -	\$ -
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest income	\$ 72,000	\$ 15,025.23	\$ 15,025.23	\$ 56,974.77
Grant \$ Received	\$ -	\$ -	\$ -	\$ -
Transfer from Fund Balance	\$ 1,643,000	\$ -	\$ -	\$ 1,643,000.30
TOTAL RECEIPTS	\$ 5,228,000	\$ 1,564,491.74	\$ 1,564,491.74	\$ 3,663,508.47
EXPENDITURES				
Payroll Payable (2023/2024)	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 1,154,000	\$ 83,402.49	\$ 83,402.49	\$ 1,070,597.51
Other Expenditures	\$ 2,431,000.00	\$ 233,934.66	\$ 233,934.66	\$ 2,197,065.34
Due To/Due From	\$ -	\$ (3,054.14)	\$ (3,054.14)	\$ 3,054.14
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ 58,664.27	\$ 58,664.27	\$ (58,664.27)
Transfer to RCM	\$ 1,643,000	\$ -	\$ -	\$ 1,643,000.00
TOTAL DISBURSEMENTS	\$ 5,228,000	\$ 372,947.28	\$ 372,947.28	\$ 4,855,052.72

Cash Reconciliation 07/31/2024

XFERS TO OTHER ACCOUNT	\$ -
FNB# 6475	\$ 58,488.10
Scanned Account	\$ 913,966.32
Invoice Cloud	\$ 409,478.69
TDBank Admin	\$ 120,450.98
TDBank Reserve	\$ 474,399.76
STIF Account	\$ 3,081,745.21
	\$ 5,058,529.06
	\$ 5,058,529.06

Prior/Current Year Comparison

27-Aug-24

RECEIPTS	2023/2024 Month	2024/2025 Month	Variance	2023/2024 Year To Date	2024/2025 Year To Date	Variance
User Fees current Year	\$ 1,123,551.05	\$ 1,296,271.11	\$ 172,720.06	\$ 1,123,551.05	\$ 1,296,271.11	\$ 172,720.06
Prison	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prison Last Fiscal year	\$ -	\$ 227,578.76	\$ 227,578.76	\$ -	\$ 227,578.76	\$ 227,578.76
Kent Farms	\$ 14,960.00	\$ 16,650.00	\$ 1,690.00	\$ 14,960.00	\$ 16,650.00	\$ 1,690.00
Delinquent Payments	\$ 3,113.46	\$ 5,196.71	\$ 2,083.25	\$ 3,113.46	\$ 5,196.71	\$ 2,083.25
H.P. Hood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 2,182.78	\$ 2,273.05	\$ 90.27	\$ 2,182.78	\$ 2,273.05	\$ 90.27
Permits & Septic	\$ 4,675.00	\$ 1,496.88	\$ (3,178.12)	\$ 4,675.00	\$ 1,496.88	\$ (3,178.12)
Misc Income	\$ 46.76	\$ -	\$ (46.76)	\$ 46.76	\$ -	\$ (46.76)
- Scrap metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 5,438.41	\$ 15,025.23	\$ 9,586.82	\$ 5,438.41	\$ 15,025.23	\$ 9,586.82
Grant \$ Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,153,967.46	\$ 1,564,491.74	\$ 410,524.28	\$ 1,153,967.46	\$ 1,564,491.74	\$ 410,524.28
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 77,930.23	\$ 83,402.49	\$ 5,472.26	\$ 77,930.23	\$ 83,402.49	\$ 5,472.26
Other Expenditures	\$ 206,516.45	\$ 233,934.66	\$ 27,418.21	\$ 206,516.45	\$ 233,934.66	\$ 27,418.21
Due To/Due From	\$ -	\$ (3,054.14)	\$ (3,054.14)	\$ -	\$ (3,054.14)	\$ (3,054.14)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 112,711.02	\$ 58,664.27	\$ (54,046.75)	\$ 112,711.02	\$ 58,664.27	\$ (54,046.75)
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 397,157.70	\$ 372,947.28	\$ (24,210.42)	\$ 397,157.70	\$ 372,947.28	\$ (24,210.42)

WPCA Assessment Fund

2024/2025

July 2024

Cash Balance 7/1/2024

FNB

\$ 15,751.60

CADRE

\$ 3,898.90

27-Aug-24

10:38 AM

\$ 19,650.50

RECEIPTS

BUDGET

MONTH

YTD

VARIANCE

Developer's Agreements	\$ 71,000	\$ 8,000.00	\$ 8,000.00	\$ 63,000.00
Current Assessments	\$ 22,000	\$ 2,621.58	\$ 2,621.58	\$ 19,378.42
Assessments-Prior Years	\$ 2,000	\$ -	\$ -	\$ 1,999.91
Penalty Interest & Fees	\$ 1,000	\$ 432.56	\$ 432.56	\$ 567.44
Advance Collection	\$ 2,000	\$ -	\$ -	\$ 2,000.00
Due To Others	\$ -	\$ (3,054.14)	\$ (3,054.14)	\$ 3,054.14
Investment Interest	\$ 2,000	\$ 6.77	\$ 6.77	\$ 1,993.42
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 100,000	\$ 8,006.77	\$ 8,006.77	\$ 91,993.34

DISBURSEMENTS

Service Charge	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ 100,000	\$ -	\$ -	\$ 100,000.44
	\$ 100,000	\$ -	\$ -	\$ 100,000.44

Cash Balance @ 07/31/2024

FNB \$ 23,751.60

CADRE \$ 3,905.67

\$ 27,657.27

\$ 27,657.27

\$ -

WPCA Assessment Fund - 2024/2025

July 2024

Prior/Current Year Comparison

27-Aug-24

RECEIPTS	Prior Year Month	Current Year Month	Variance	Prior Year Year To Date	Current Year Year To Date	Variance
Developer's Agreements	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
Current Assessments	\$ -	\$ 2,621.58	\$ 2,621.58	\$ -	\$ 2,621.58	\$ 2,621.58
Assessments-Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalty Interest & Fees	\$ -	\$ 432.56	\$ 432.56	\$ -	\$ 432.56	\$ 432.56
Advance Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ (3,054.14)	\$ (3,054.14)	\$ -	\$ (3,054.14)	\$ (3,054.14)
Investment Interest	\$ 165.95	\$ 6.77	\$ (159.18)	\$ 165.95	\$ 6.77	\$ (159.18)
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 165.95	\$ 8,006.77	\$ 7,840.82	\$ 165.95	\$ 8,006.77	\$ 7,840.82
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
2024/2025 Operation and Maintenance Budget**

2024 JULY	24/25 Budget	24/25 Current Month	24/25 Year To Date	24/25 Variance	24/25 % Unexpended	
50160 · Payroll	\$ 1,072,000	\$ 60,908.85	\$ 60,908.85	\$ 1,011,091.15	94%	
50220 · Social security	\$ 82,000	\$ 4,402.98	\$ 4,402.98	\$ 77,597.02	95%	
50230 · Pension	\$ 105,000	\$ 105,000.00	\$ 105,000.00	\$ -	0%	
50232 · OPEB CONTRIBUTION	\$ 84,000	\$ 84,000.00	\$ 84,000.00	\$ -	0%	
50270 · Workers Comp	\$ 9,000	\$ 8,466.00	\$ 8,466.00	\$ 534.00	6%	
50290 · Safety Supplies	\$ 14,000	\$ 109.00	\$ 109.00	\$ 13,891.00	99%	
50341 · Legal/advice	\$ 53,000	\$ (252.60)	\$ (252.60)	\$ 53,252.60	100%	
50384 · Uniforms	\$ 7,000		\$ -	\$ 7,000.00	100%	
50385 · Tests	\$ 51,000		\$ -	\$ 51,000.00	100%	
50409 · Waste disposal	\$ 296,000	\$ 543.16	\$ 543.16	\$ 295,456.84	100%	
50433 · Process Equip - R&M	\$ 115,000		\$ -	\$ 115,000.00	100%	
50436 · R & M - Vehicles	\$ 17,000		\$ -	\$ 17,000.00	100%	
50439 · Service Contracts	\$ 46,000	\$ 2,599.75	\$ 2,599.75	\$ 43,400.25	94%	
50445 · Plant Maint	\$ 77,000		\$ -	\$ 77,000.00	100%	
50446 · Collection System	\$ 35,000		\$ -	\$ 35,000.00	100%	
50520 · Insurance	\$ 37,000	\$ 18,445.24	\$ 18,445.24	\$ 18,554.76	50%	
50521 · Employee Insur	\$ 280,000	\$ 3,378.65	\$ 3,378.65	\$ 276,621.35	99%	
50530 · Postage	\$ 4,000		\$ -	\$ 4,000.00	100%	
50531 · Telephone	\$ 19,000		\$ -	\$ 19,000.00	100%	
50540 · Advertising	\$ 3,000		\$ -	\$ 3,000.00	100%	
50581 · Mileage	\$ 2,000		\$ -	\$ 2,000.00	100%	
50612 · Office supplies	\$ 18,000	\$ 1,600.00	\$ 1,600.00	\$ 16,400.00	91%	
50622 · Electricity	\$ 197,000		\$ -	\$ 197,000.00	100%	
50624 · Fuel oil - heat	\$ 7,000		\$ -	\$ 7,000.00	100%	
50626 · Gas - automotive	\$ 23,000		\$ -	\$ 23,000.00	100%	
50627 · Water	\$ 8,000		\$ -	\$ 8,000.00	100%	
50750 · Cap Replace - Vehicles	\$ -		\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -		\$ -	\$ -	0%	
50760 · Tools & Equip	\$ 35,000	\$ 6,420.40	\$ 6,420.40	\$ 28,579.60	82%	
50802 · Administration Fees/REFUNDS	\$ -		\$ -	\$ -	0%	
50810 · Dues & Subs	\$ 4,000	\$ 150.00	\$ 150.00	\$ 3,850.00	96%	
50812 · Training	\$ 20,000		\$ -	\$ 20,000.00	100%	
50855 · Medical Exps	\$ 3,000		\$ -	\$ 3,000.00	100%	
50899 · Reserve Cap Projects	\$ 536,000		\$ -	\$ 536,000.00	100%	
50911 · Transfer to RCM	\$ 1,643,000		\$ -	\$ 1,643,000.30	100%	
50920 · Contingency	\$ 105,000		\$ -	\$ 105,000.00	100%	
50940 · Engineering Services	\$ 30,000		\$ -	\$ 30,000.00	100%	
50955 · Interest Expense	\$ 3,000		\$ -	\$ 3,000.00	100%	
50969 · Chemicals	\$ 33,000		\$ -	\$ 33,000.00	100%	
#1 - Thompsonville Rd-63	\$ 24,000		\$ -	\$ 24,000.00	100%	
#10 - Mapleton Estates-71	\$ 4,000		\$ -	\$ 4,000.00	100%	
#11 - Mapleton Ave-72	\$ 9,000		\$ -	\$ 9,000.00	100%	
#12 - Bridge St-73	\$ 11,000		\$ -	\$ 11,000.00	100%	
#13 - Stony Brook-74	\$ 4,000		\$ -	\$ 4,000.00	100%	
#2 - Southfield-62	\$ 3,000		\$ -	\$ 3,000.00	100%	
#3 - Mountain Road-64	\$ 15,000	\$ 265.88	\$ 265.88	\$ 14,734.12	98%	
#4 - River Blvd-65	\$ 8,000	\$ 240.00	\$ 240.00	\$ 7,760.00	97%	
#5 - Fairhill Lane-66	\$ 12,000	\$ 240.00	\$ 240.00	\$ 11,760.00	98%	
#6 - Suffield Meadows-67	\$ 9,000		\$ -	\$ 9,000.00	100%	
#7 - Poole Rd.-68	\$ 14,000		\$ -	\$ 14,000.00	100%	
#8 - Plantation Dr-69	\$ 15,000		\$ -	\$ 15,000.00	100%	
#9 - Eagles Watch-70	\$ 7,000		\$ -	\$ 7,000.00	100%	
#16 Prospect Hill Estates	\$ 5,000		\$ -	\$ 5,000.00	100%	
#17 Cedar Crest Drive	\$ 5,000		\$ -	\$ 5,000.00	100%	
#18 Wisteria Lane	\$ 5,000		\$ -	\$ 5,000.00	100%	
#19 Malec Farms	\$ 5,000		\$ -	\$ 5,000.00	100%	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	\$ 5,228,000	\$ 296,517.31	\$ 296,517.31	\$ 4,931,482.99	94%	s/b 92%

Accruals

Town of Suffield Water Pollution Control Authority
2024/2025 Operation and Maintenance Budget

2024 JULY	24/25 Budget	24/25 Current Month	24/25 Year To Date	24/25 Variance	24/25 % Unexpended	
50160 · Payroll	\$ 1,072,000	\$ 60,908.85	\$ 60,908.85	\$ 1,011,091.15	94%	
50220 · Social security	\$ 82,000	\$ 4,402.98	\$ 4,402.98	\$ 77,597.02	95%	
50230 · Pension	\$ 105,000	\$ 8,750.00	\$ 8,750.00	\$ 96,250.00	92%	
50232 · OPEB CONTRIBUTION	\$ 84,000	\$ 7,000.00	\$ 7,000.00	\$ 77,000.00	92%	
50270 · Workers Comp	\$ 9,000	\$ 750.00	\$ 750.00	\$ 8,250.00	92%	
50290 · Safety Supplies	\$ 14,000	\$ 109.00	\$ 109.00	\$ 13,891.00	99%	
50341 · Legal/advice	\$ 53,000	\$ (252.60)	\$ (252.60)	\$ 53,252.60	100%	
50384 · Uniforms	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50385 · Tests	\$ 51,000	\$ -	\$ -	\$ 51,000.00	100%	
50409 · Waste disposal	\$ 296,000	\$ 543.16	\$ 543.16	\$ 295,456.84	100%	
50433 · Process Equip - R&M	\$ 115,000	\$ -	\$ -	\$ 115,000.00	100%	
50436 · R & M - Vehicles	\$ 17,000	\$ -	\$ -	\$ 17,000.00	100%	
50439 · Service Contracts	\$ 46,000	\$ 2,599.75	\$ 2,599.75	\$ 43,400.25	94%	
50445 · Plant Maint	\$ 77,000	\$ -	\$ -	\$ 77,000.00	100%	
50446 · Collection System	\$ 35,000	\$ -	\$ -	\$ 35,000.00	100%	
50520 · Insurance	\$ 37,000	\$ 3,083.33	\$ 3,083.33	\$ 33,916.67	92%	
50521 · Employee Insur	\$ 280,000	\$ 3,378.65	\$ 3,378.65	\$ 276,621.35	99%	
50530 · Postage	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50531 · Telephone	\$ 19,000	\$ -	\$ -	\$ 19,000.00	100%	
50540 · Advertising	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%	
50581 · Mileage	\$ 2,000	\$ -	\$ -	\$ 2,000.00	100%	
50612 · Office supplies	\$ 18,000	\$ 1,600.00	\$ 1,600.00	\$ 16,400.00	91%	
50622 · Electricity	\$ 197,000	\$ -	\$ -	\$ 197,000.00	100%	
50624 · Fuel oil - heat	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50626 · Gas - automotive	\$ 23,000	\$ -	\$ -	\$ 23,000.00	100%	
50627 · Water	\$ 8,000	\$ -	\$ -	\$ 8,000.00	100%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50760 · Tools & Equip	\$ 35,000	\$ 6,420.40	\$ 6,420.40	\$ 28,579.60	82%	
50802 · Administration Fees/REFUNDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50810 · Dues & Subs	\$ 4,000	\$ 150.00	\$ 150.00	\$ 3,850.00	96%	
50812 · Training	\$ 20,000	\$ -	\$ -	\$ 20,000.00	100%	
50855 · Medical Exps	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%	
50899 · Reserve Cap Projects	\$ 536,000	\$ 44,666.67	\$ 44,666.67	\$ 491,333.33	92%	
50911 · Transfer to RCM	\$ 1,643,000	\$ 136,916.69	\$ 136,916.69	\$ 1,506,083.61	92%	
50920 · Contingency	\$ 105,000	\$ 8,750.00	\$ 8,750.00	\$ 96,250.00	92%	
50940 · Engineering Services	\$ 30,000	\$ -	\$ -	\$ 30,000.00	100%	
50955 · Interest Expense	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%	
50969 · Chemicals	\$ 33,000	\$ -	\$ -	\$ 33,000.00	100%	
#1 -Thompsonville Rd-63	\$ 24,000	\$ -	\$ -	\$ 24,000.00	100%	
#10 - Mapleton Estates-71	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
#11 - Mapleton Ave-72	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#12 - Bridge St-73	\$ 11,000	\$ -	\$ -	\$ 11,000.00	100%	
#13 - Stony Brook-74	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
#2 - Southfield-62	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%	
#3 - Mountain Road-64	\$ 15,000	\$ 265.88	\$ 265.88	\$ 14,734.12	98%	
#4 - River Blvd-65	\$ 8,000	\$ 240.00	\$ 240.00	\$ 7,760.00	97%	
#5 - Fairhill Lane-66	\$ 12,000	\$ 240.00	\$ 240.00	\$ 11,760.00	98%	
#6 - Suffield Meadows-67	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#7 - Poole Rd.-68	\$ 14,000	\$ -	\$ -	\$ 14,000.00	100%	
#8 - Plantation Dr-69	\$ 15,000	\$ -	\$ -	\$ 15,000.00	100%	
#9 - Eagles Watch-70	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
#16 Prospect Hill Estates	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
#17 Cedar Crest Drive	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
#18 Wisteria Lane	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
#19 Malec Farms	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
	\$ 5,228,000	\$ 290,522.76	\$ 290,522.76	\$ 4,937,477.54	94%	s/b 92%

Town of Suffield WPCA Administration Fund

08/27/24

Trial Balance

Accrual Basis

As of July 31, 2024

	Jul 31, 24	
	Debit	Credit
10141 · Cash - FNB	58,488.10	
10142 · Transfer - FNB	0.00	
10143 · Cash - TD Bank	120,450.98	
10144 · WPCA Reserve Fund	474,399.76	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	3,081,745.21	
10926 · INVOICE CLOUD	409,478.69	
10927 · Scanned Account - Town TDBank	913,966.32	
10203 · Accounts Receivable	519,842.78	
10207 · Septage Fees Receivable	11,311.49	
10209 · DEP Grant Receiveable	1,235.00	
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		219,364.28
10801 · Buildings	10,652,894.50	
10802 · Construction in Progress	497,494.32	
10803 · Land	16,038,335.00	
10804 · Land improvement	0.00	
10805 · Vehicles	822,091.00	
10806 · Equipment	17,943,504.22	
10807 · Jet Truck	0.00	
10808 · Less accumulated depreciation		28,494,176.10
10809 · Infrastructure	1,446,193.43	
10925 · Deferred costs	0.00	
20201 · Accounts Payable		38,729.72
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	146,295.19	
20403 · Due to Town (aka 20403)		1,535.30
20404 · Due to Sewer Project (RCM)	0.10	
20451 · Accrued Expenses		11,567.43
20801 · Due to GF (aka 20860)		255.73
20602 · Capital Lease Liability - L/T		132,292.47
30350 · Retained Earnings		24,905,278.25
30910 · FUND BALANCE-UNRESERVED-contra	2,136,209.95	
3100 · Opening Bal Equity		0.10
40402 · Interest income		15,025.23
40596 · User charges		1,746,178.67
40597 · Penalties and interest		1,564.44
40598 · Permits/septic		4,485.63
50160 · Payroll	60,908.85	
50220 · Social security	4,402.98	
50230 · Pension	105,000.00	
50232 · OPEB Contribution	84,000.00	
50270 · Workers compensation	8,466.00	
50290 · Safety/Wellness	109.00	
50341 · Legal/advice		252.60
50409 · Waste disposal	543.16	
50439 · Service maintenance contracts	2,599.75	
50446 · Collection system main	480.00	
50520 · Property/liability/umbrella ins	18,445.24	
50521 · Employee insurance	3,378.65	
50612 · Office supplies	1,600.00	
50624 · Fuel oil - heat	265.88	

Town of Suffield WPCA Administration Fund
Trial Balance
As of July 31, 2024

		Jul 31, 24	
		Debit	Credit
50760	Tools and equipment	6,420.40	
50810	Dues and Subscriptions	150.00	
TOTAL		55,570,705.95	55,570,705.95

10:53 AM

08/27/24

Accrual Basis

Town of Suffield Sewer Project Fund
Trial Balance
As of July 31, 2024

	Jul 31, 24	
	Debit	Credit
10143 · Cash - CADRE	1,248,447.24	
10147 · Cash - WPCA RCA	35,469.04	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receiveable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable		34,452.38
20501 · Deferred revenue	0.18	
20701 · Due to other agencies		0.02
20883 · DT/DF WPCA ADMIN		150,000.00
2100 · Due to general fund	0.00	
30300 · Opening Bal Equity	0.00	
30301 · Fund balance		1,160,312.25
40402 · Interest		2,203.11
50786 · Plant Upgrades	63,051.40	
TOTAL	1,346,967.86	1,346,967.86

10:56 AM

Town of Suffield Sewer Assessment Fund

08/27/24

Trial Balance

Accrual Basis

As of July 31, 2024

	Jul 31, 24	
	Debit	Credit
10143 · Cash - CADRE	3,905.67	
10149 · Cash - WPCA Assessment	23,751.60	
10250 · Assessments	116,943.50	
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	3,054.14	
20501 · Deferred revenue		116,943.50
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		19,615.50
40025 · Revenue - Assessments		2,621.58
40035 · Revenue - Liens, interest, fees		432.56
40040 · Developers Agreements		8,000.00
40402 · Revenue - Use of Money & Proper		6.77
TOTAL	<u>147,654.91</u>	<u>147,654.91</u>

Kent Farms Reserve
Trial Balance
As of July 31, 2024

	Jul 31, 24	
	Debit	Credit
10111 - Cash	118,417.89	
20860 - DT/DF WPCA	0.00	
Opening Balance Equity		146,215.81
Retained Earnings	28,003.21	
40402 - Interest Income		205.29
TOTAL	146,421.10	146,421.10

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

Jmn.

CC:

Date: September 10, 2024

Re: Delinquent Accounts

We collected \$10,180.64 in the month of August – 13.74% of the major delinquents.

Three accounts paid in full.

Fifteen (of 34) accounts were referred to Andrew Barsom for not responding to the August legal threat letter.

Our overall delinquent balance is \$300,470.40, with \$227,383.3 being the 2024 Sewer use, and a collection rate of 87.52% thru the end of August. Last year's collection rate at this time was 90.07%.

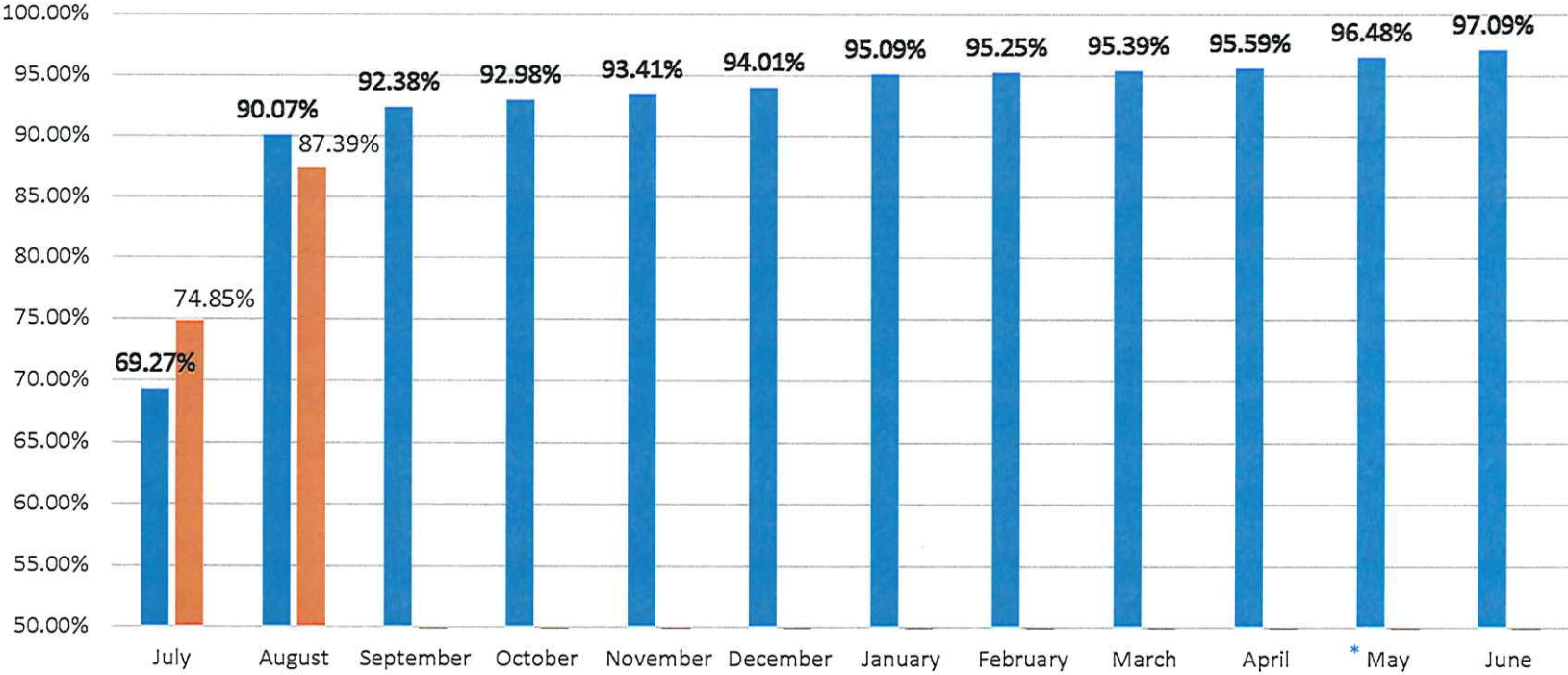
An additional graph is included to show the amount due through August compared to last year. Dollar figures were also added to the Historical Collection Rate graph.

PAST DUE AS OF AUGUST 31, 2024

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	399.90	24.00	0.00	733.90	99.98%
YEAR 2018	1,339,846.52	1,339,526.52	320.00	355.20	24.00	0.00	699.20	99.98%
YEAR 2019	1,445,473.70	1,445,133.70	340.00	316.20	24.00	0.00	680.20	99.98%
YEAR 2020	1,465,371.73	1,465,021.73	350.00	262.50	24.00	0.00	636.50	99.98%
YEAR 2021	1,544,595.53	1,543,662.49	933.04	410.40	48.00	2,926.86	4,318.30	99.94%
YEAR 2022	1,572,073.13	1,550,357.18	12,081.85	4,052.02	624.00	0.00	16,757.87	98.62%
YEAR 2023	1,651,143.31	1,612,494.53	39,316.02	7,663.11	2,184.00	98.00	49,261.13	97.66%
YEAR 2024	1,750,984.22	1,532,381.74	220,712.48	6,625.82	0.00	45.00	227,383.30	87.52%
GRAND TOTAL			274,363.39	20,085.15	2,952.00	3,069.86	300,470.40	

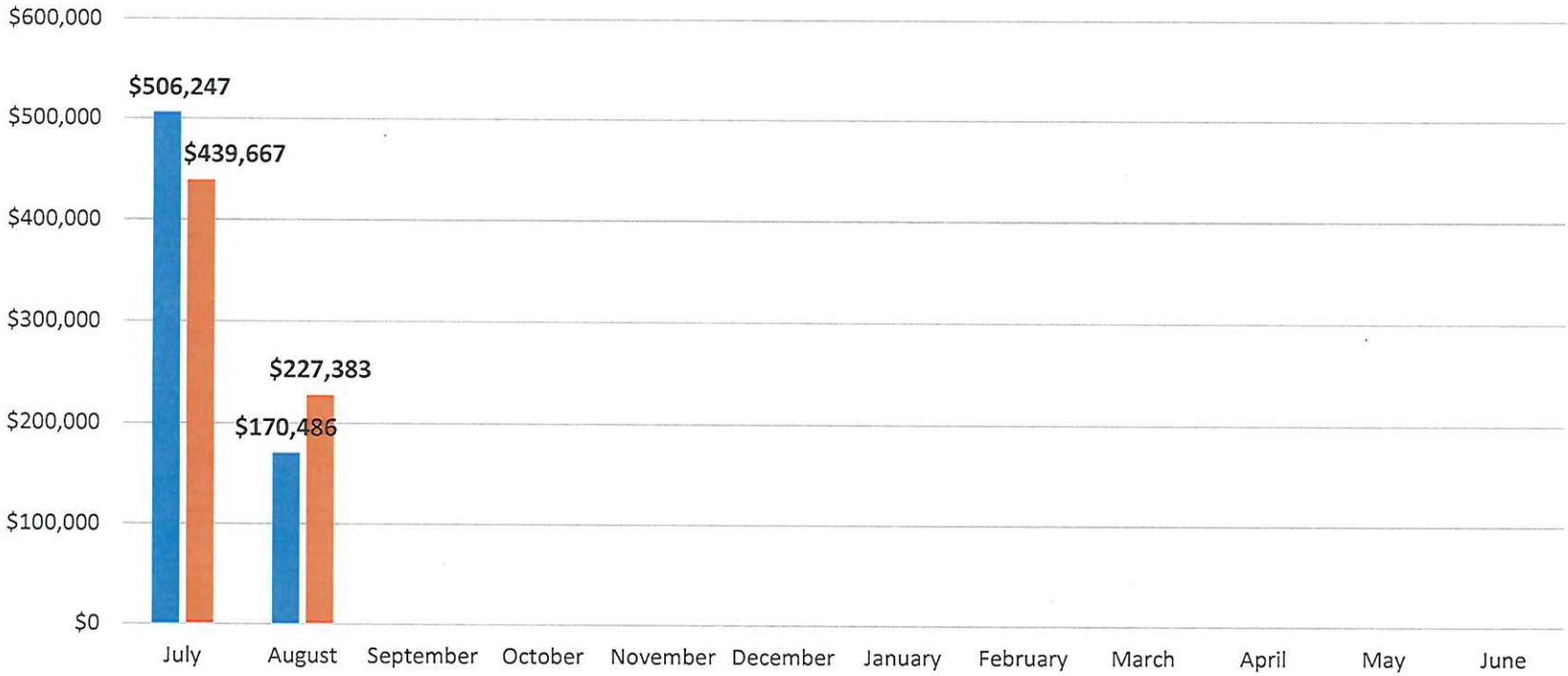
Collection Rate Comparison to Last Year - Same Month

■ 2023 ■ 2024



Sewer Use Due in \$ - Comparison to Last Year - Same Month

2023 Due 2024 Due



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

