

Minutes of the Regular Monthly Meeting of the
Suffield Water Pollution Control Authority & Treatment Facility
October 8, 2024

MEMBERS PRESENT:

Daniel Holmes, Chairman
Roger Ives, Vice
Chairman, Treasurer
Janet Davis
Todd Mervosh
John Murphy
Frank Bauchiero
Travis Watroba

MEMBERS ABSENT:

ALSO, PRESENT:

Jamie Kreller, Superintendent
Julie Nigro, Business Administrator
Anna Clark, Assistant Business Administrator
Attorney Andrew Lord: WPCA Legal Representative

1. CALL TO ORDER: Daniel Holmes called the Regular Monthly Meeting for October 8, 2024 to order at 7:00 pm. John Murphy arrived at 7:11 pm.

2. CITIZEN INPUT: None

3. APPROVAL OF MINUTES:

- September 10, 2024 Regular Monthly Meeting Minutes Review & Approval –
 - Janet Davis motioned to approve the Regular Monthly Meeting Minutes of September 10, 2024
 - Roger Ives seconded the motion; Frank Bauchiero and Travis Watroba abstained due to absence on September 10, 2024; the motion passed

4. CHANGES TO THE AGENDA:

- Julie Nigro requested to add to New Business bullet point c) Release of \$2500 cash bond to Briarwood Homes, Inc.
 - Travis Watroba motioned to approve the addition to the agenda
 - Frank Bauchiero seconded the change to the agenda; motion passed unanimously

5. CHAIRMAN'S UPDATE: None

6. TREASURER'S REPORT:

- Administration (O&M) Bills 2024/2025: \$86,600.05
- RCM Bills 2024/2025: \$15,921.75
- Administration fund distribution (September's payroll): \$83,529.18
 - Frank Bauchiero motioned to accept the Treasurer's report.
 - Janet Davis 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:
- Due to the Hood ammonia leak, Hood has stopped production significantly reducing their discharge volume to the public sewer since Friday October 4, 2024. Hood indicated production should recommence the week of October 14th.
 - 20 manhole frame and covers were reset throughout the sewer system including on easements and roadways.
 - A new touch screen display was installed to replace obsolete Optimate Controls at Pump Station 13 (Stony Brook Drive).
 - The Bioxide on Remington Road is working well based on the H₂S readings.
- b. Business Administrator's Report** - Julie Nigro reported the following:
- The budget variance report through the end of June for the 23/24 fiscal year that were paid in August is 28% unexpended vs 0%.
 - The budget variance report through the end of August for 24/25 fiscal year is 88% unexpended vs 83%.
 - The WPCA collected 17.17% (\$11,856.51) of the major delinquent list.
 - Current collection rate is 90.56%. Last year this time it was 92.3%.
 - 5 delinquent accounts paid in full.
 - Auditors are scheduled to begin their work the week of October 28, 2024.

8. OLD BUSINESS:

- a. Stony Brook Design –**
- Jamie Kreller stated that Woodard and Curran is coordinating with the Department of Energy & Environmental Protection (DEEP) for the General Permit No-Rise Certification. Following receipt of the certification, the DEEP and Army Corps of Engineer's permit applications will be submitted along with the local Conservation Commission application.
 - Jamie Kreller stated that the pipe for the Emergency Stony Brook project is arriving by October 14, 2024. The work will commence following delivery of the pipe.
- b. Phase 2 Pipeline Rehabilitation – Cassotta Lane/Thompsonville Road Areas –**
- Jamie Kreller stated there will be pre-inspection work done next week, with WPCA operators performing the roadway flagging. The work will commence in November.

9. NEW BUSINESS:

- a. Bill Adjustment discussion for:**
- **40 Second Street 2-family house to single family**
 - Tabled to next meeting due to building inspection not being completed.
 - **1333 River Blvd 2-family demolished with sewer capped on 9/6/24**
 - Travis Watroba motioned to refund the pro-rated dates of 9/6/24 to 6/30/25 to 1333 River Blvd since the 2-family home has been demolished and sewer capped on 9/6/24.
 - John Murphy seconded the motion; motion passed unanimously

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b. Sewer Capacity Letter for 156 South Main Street 300 Units

- Travis Watroba motioned to approve the sewer capacity letter for 156 South Main Street 300 Units
- John Murphy seconded the motion; Janet Davis opposed; Todd Mervosh abstained; motion passed

c. Release of \$2500 cash bond to Briarwood Homes, Inc.

- Frank Bauchiero motioned to approve the release of \$2500 cash bond to Briarwood Homes, Inc and replace it with an insurance bond from Travelers Insurance.
- Travis Watroba seconded the motion; motion passed unanimously.

ADJOURNMENT:

- Travis Watroba motioned to adjourn the Regular Meeting of October 8, 2024, at 7:49 pm.
- Frank Bauchiero seconded the motion; the motion passed unanimously.

Respectfully submitted,

Anna Clark

Assistant Business Administrator

Superintendent's Report September 2024

Plant Operations

- Plant average flow for the month was 0.841 MGD. This was 42% of plant design.
- Hood's average flow for the month was 48,098 gallons. This was 6% of plant daily flow.
- Prison average flow for the month was 269,494 gallons. This was 32% of the plant's monthly flow.
- BOD and TSS removal for the month were 99%. Our permit limit is a minimal removal of 85%.
- E. Coli geometric mean for the month was 2.95. Our permit limit is a monthly geometric mean of less than 126.
- Nitrogen average for the month was 7 pounds. Our permit limit is a yearly average of less than 45 pounds.

Call-Before-You-Dig

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

Unscheduled Overtime

- 9/3 – PS #16 (Prospect Street) Power failure
- 9/8 – Plant PLC alarm
- 9/16 – Plant bar screen alarm
- 9/21 – PS 15 (Suffield High School) Power failure
- 9/29 -PS #16 (Prospect Street) Pump #1 seal fail alarm

Capacity Letter

- Capacity letter was issued for Eastwood Estates Phase 2

Inspections

- Inspection was completed of sewer lines for Suffield Academy Tennis Pavilion.
- Inspection was completed for 100 Stonegate for sewer lateral installation.
- Inspection for sewer disconnection at 1333 River Boulevard was completed.

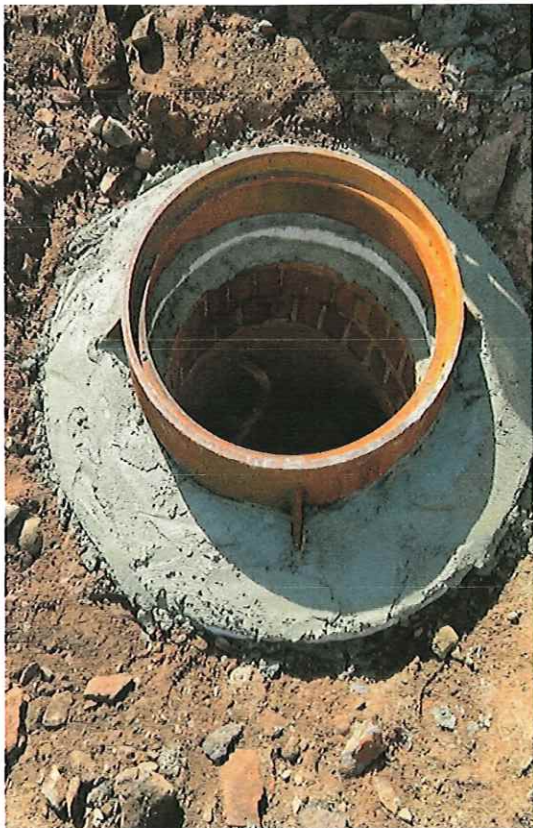
DEEP

- 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.

Maintenance

- PS #1 (Thompsonville Road) Wipes were removed from a pump.
- WPCA Operators tried to camera a sewer line at the Suffield Middle School.
- Bi-monthly belt pressure wash was completed (x2).
- Step screen annual maintenance inspection was completed.
- Bi-monthly grit system inspection was completed.
- Annual fire hydrant flushing at the plant was completed.
- Inspection of Vactor batteries was completed.
- Bi-monthly clarifier inspections were completed (x3).
- WPCA crane truck had steering issue fixed.
- HOMA pump for PS #10 (Woodbridge Road) was refurbished.
- Oxidation Ditches #1 and #2 sample pumps were replaced (x2).
- Headworks gas sensors were calibrated (x4).
- Annual generator service was completed at the Plant, PS #1, PS #4, PS #5, PS #6, PS #7, PS #9, PS # 10, PS #11, PS #12, PS #13, PS #17, and PS #18.
- **WPCA Operators reset 20 manholes on our easements and in the road.**



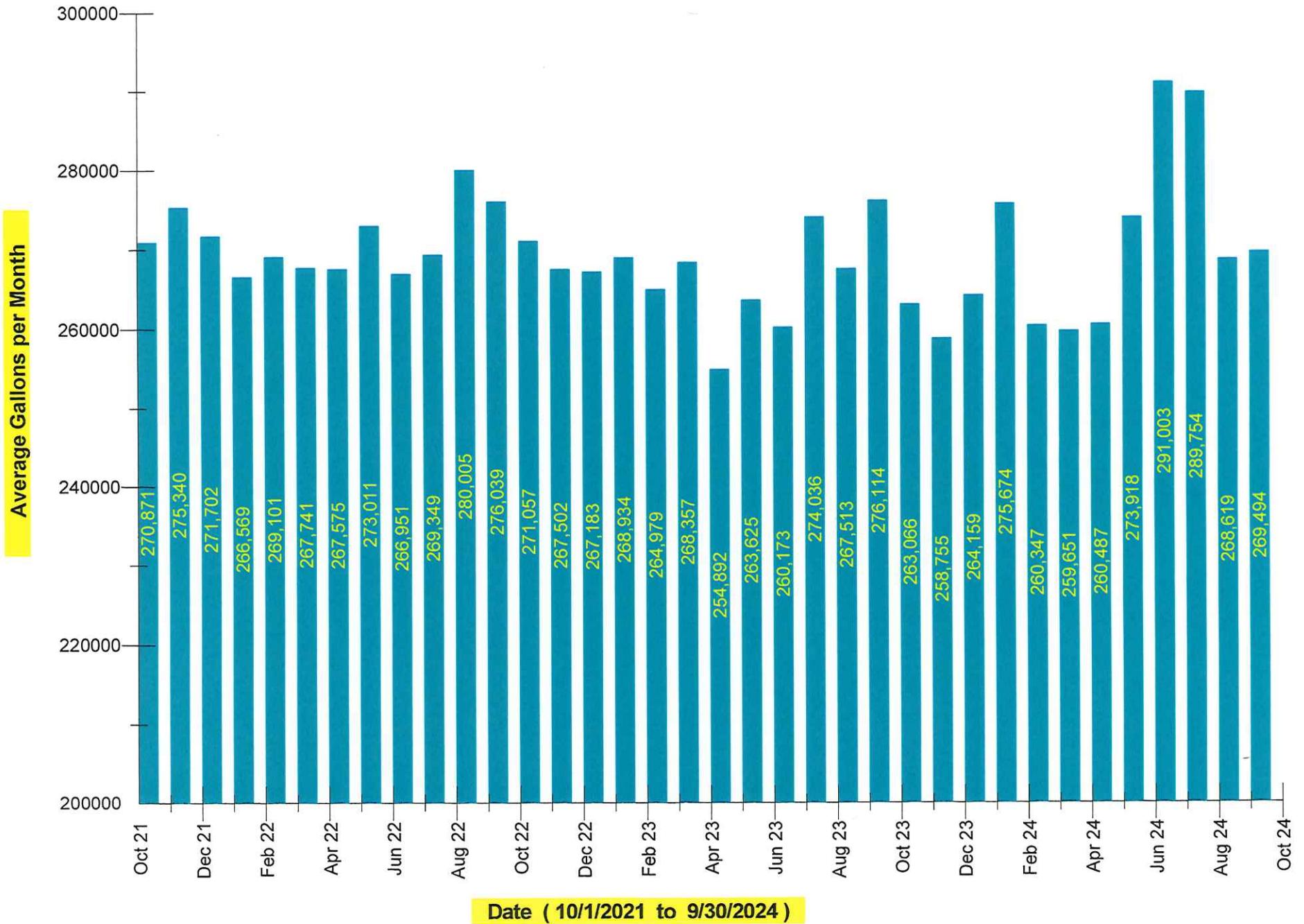


- New laptop was purchased to replace two laptops, one for our see snake camera and another laptop for the pump station control systems.
- New touch screen display was installed to replace obsolete Optimate controls.



Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)

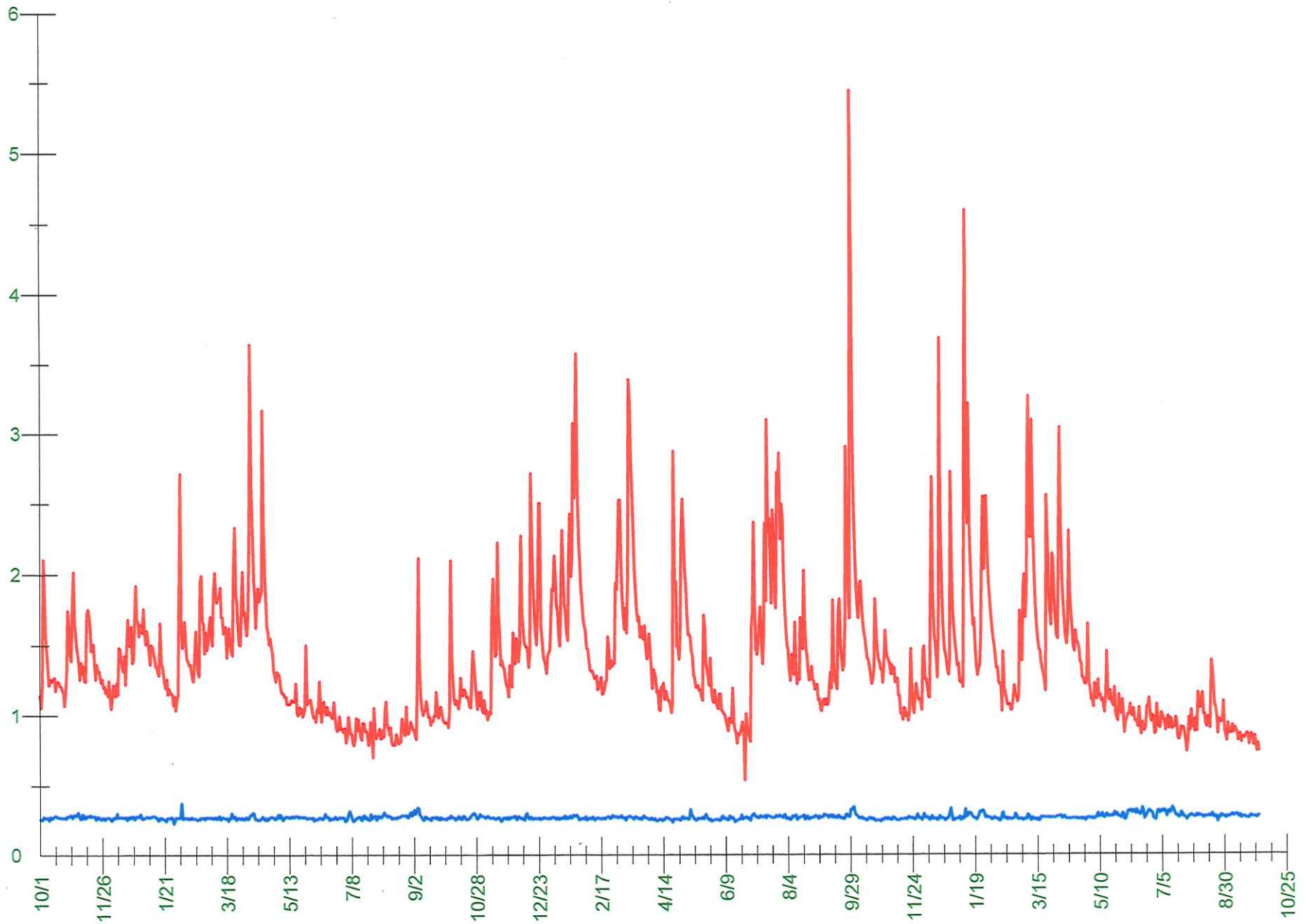


Prison Flow VS Plant Flow

PRISON DAILY FLOW

PLANT-TOTAL EFFLUENT FLOW

MGD

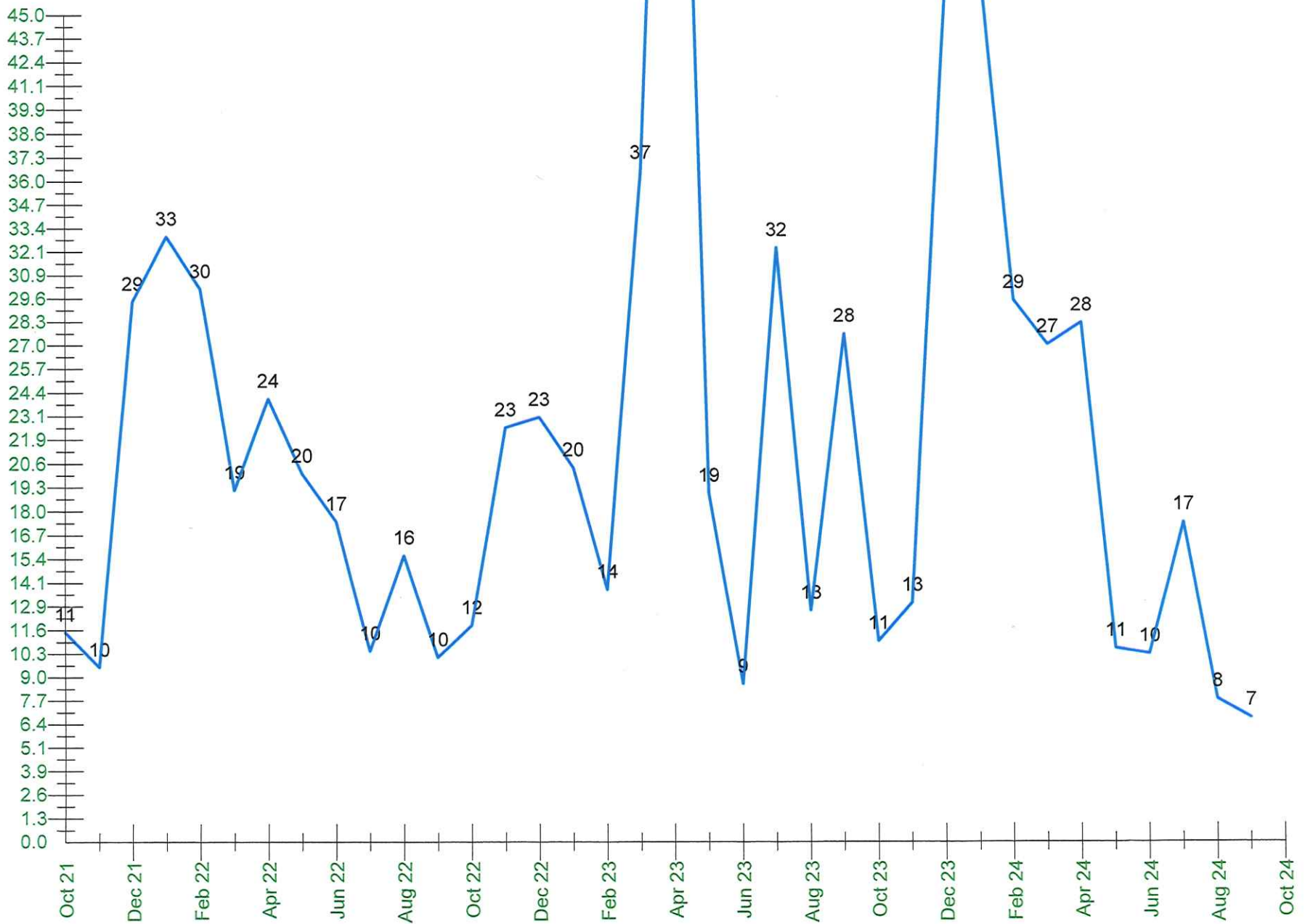


Date (10/1/2021 to 9/30/2024)

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

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

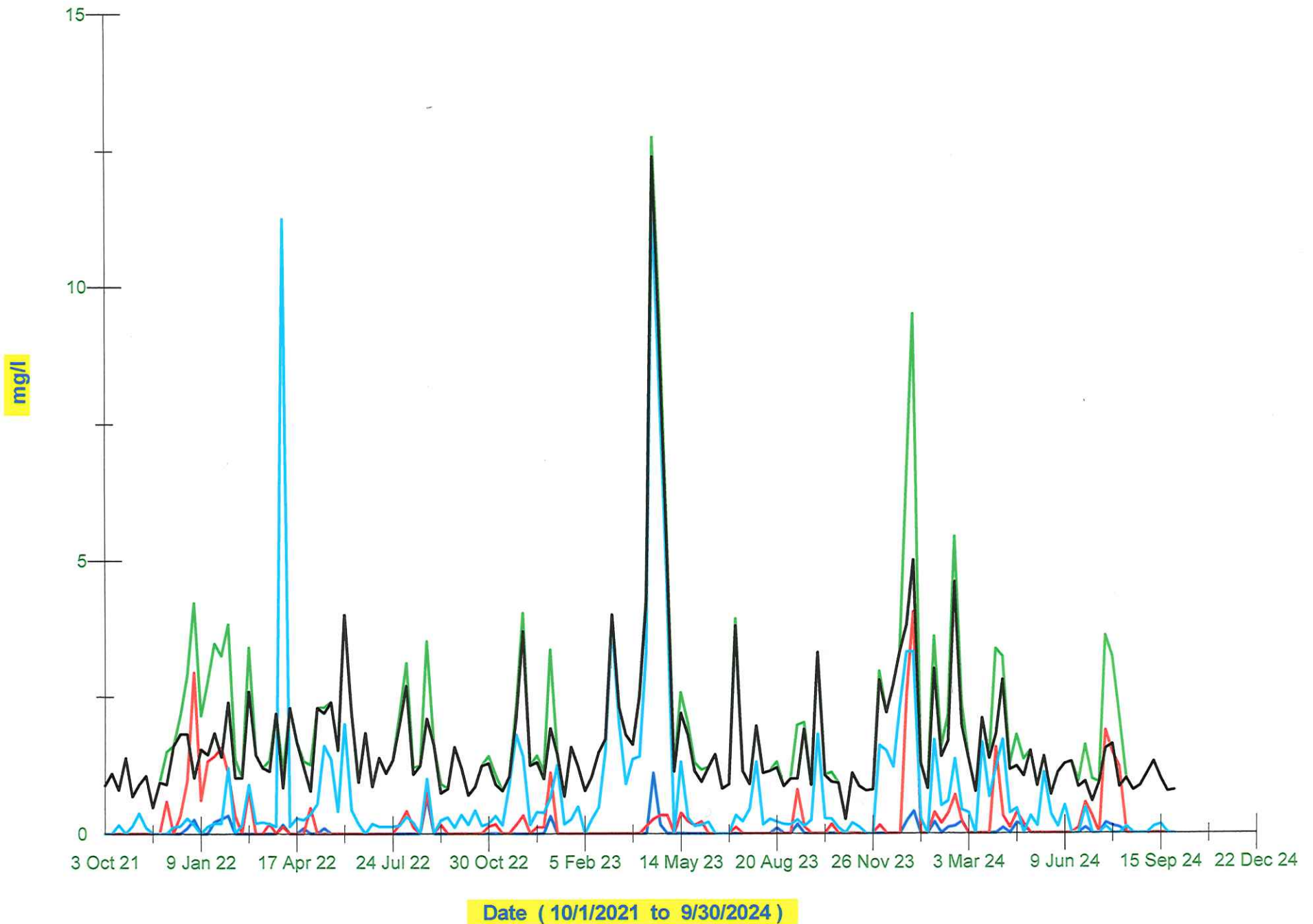
Average lbs per Month



Date (10/1/2021 to 9/30/2024)

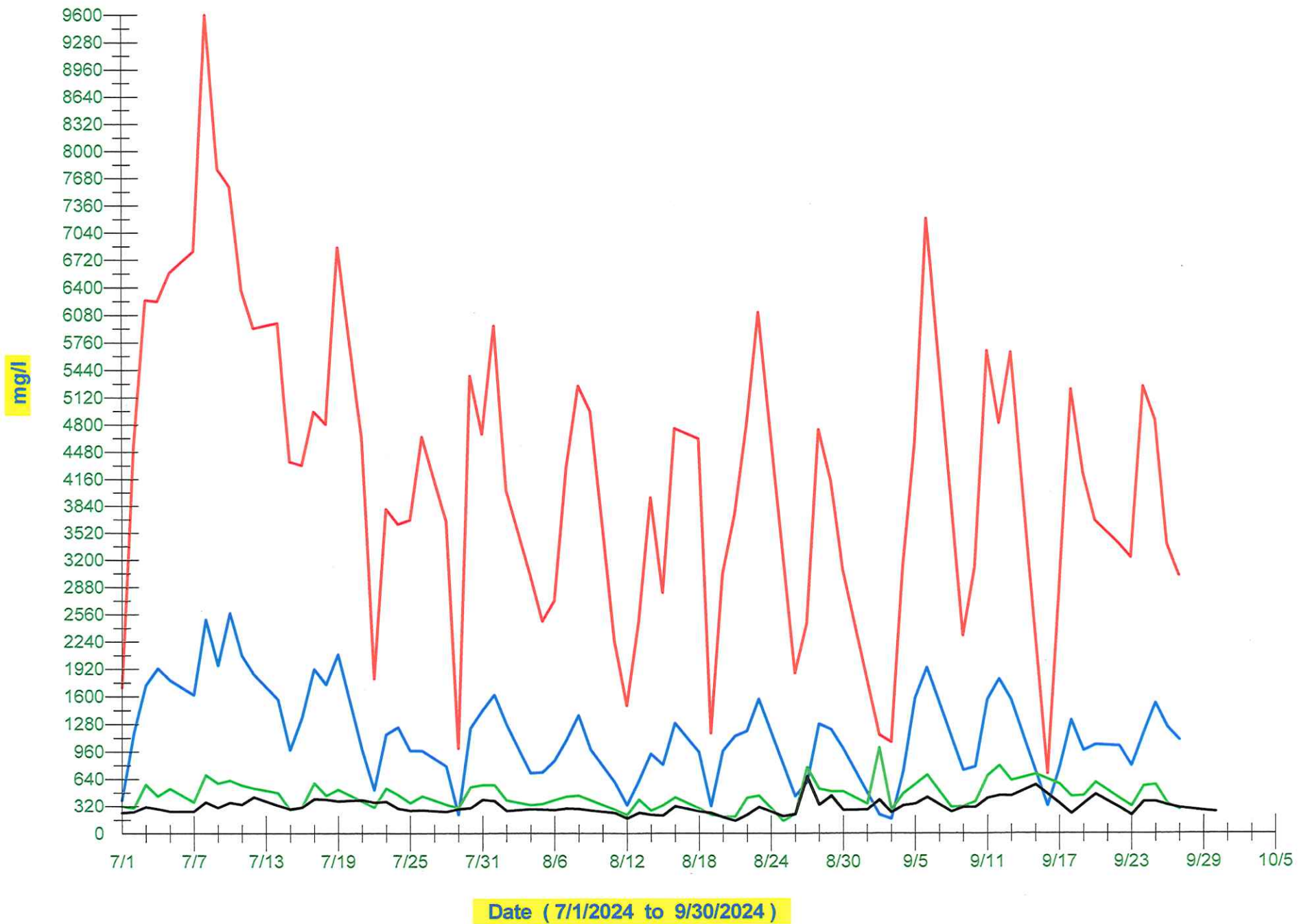
Weekly Average of Total Nitrogen VS Forms of Nitrogen

Nitrite Nitrate Total Nitrogen Ammonia Total Kjeldahl



H.P. HOOD LOADING VS PLANT LOADING

■ Hood TSS ■ Hood BOD ■ Inf. Plant BOD ■ Inf. Plant TSS

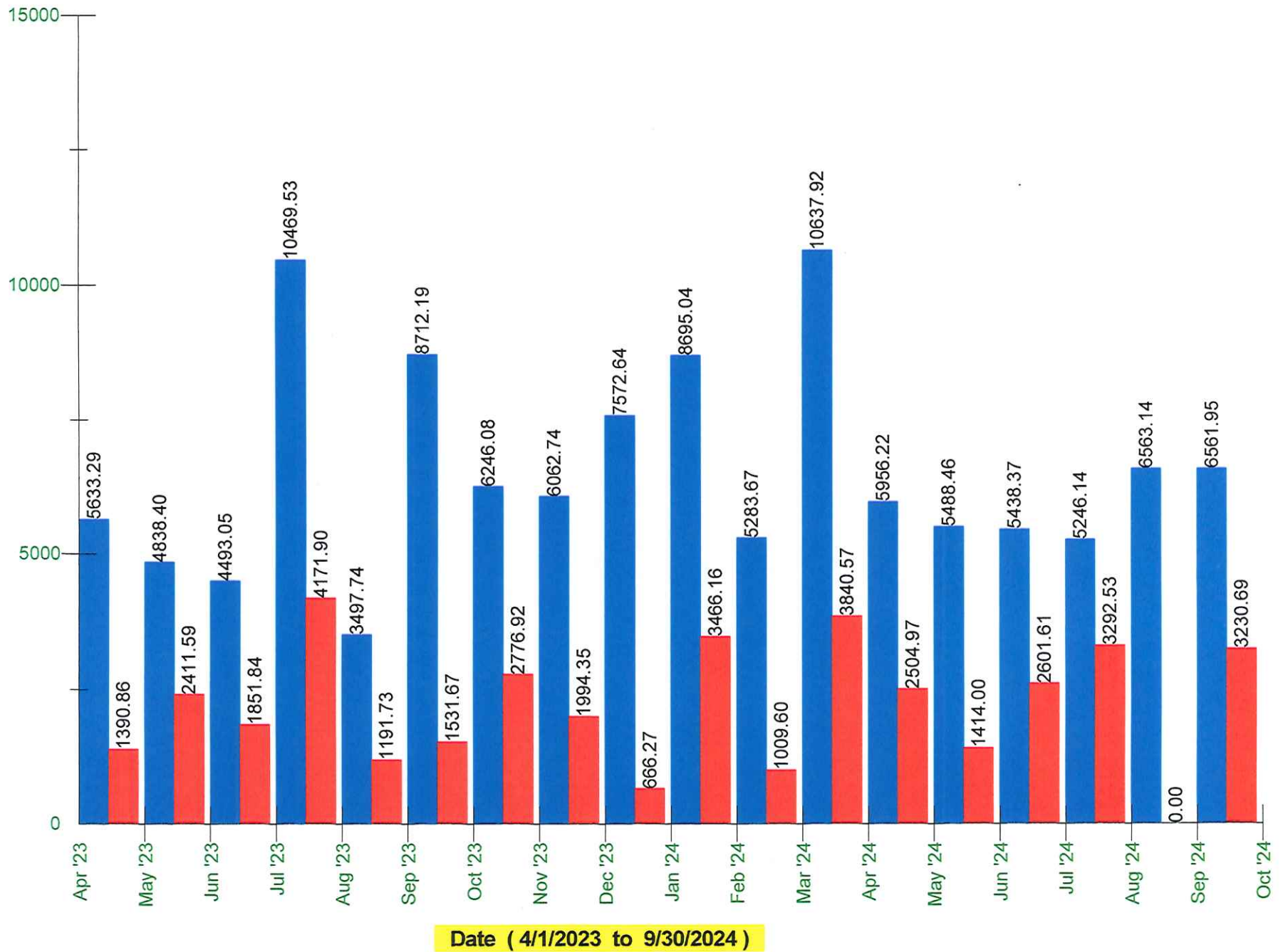


Scheduled vs Unscheduled Overtime Costs

■ Scheduled OT Costs

■ Unscheduled OT Costs

Monthly Overtime Costs in Dollars

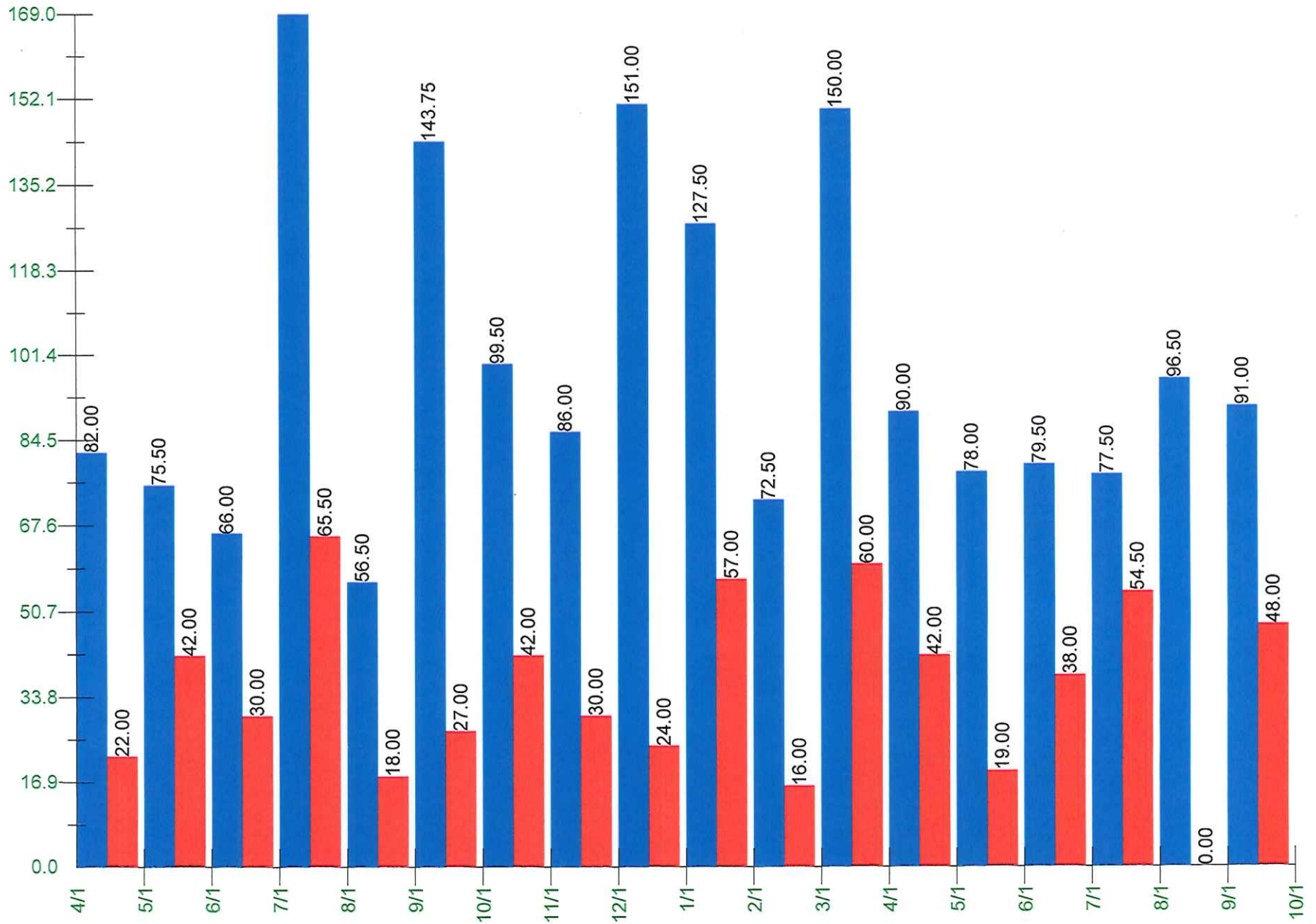


Scheduled vs Unscheduled Overtime Hours

Scheduled Hours

Unscheduled Hours

Monthly Overtime Hours

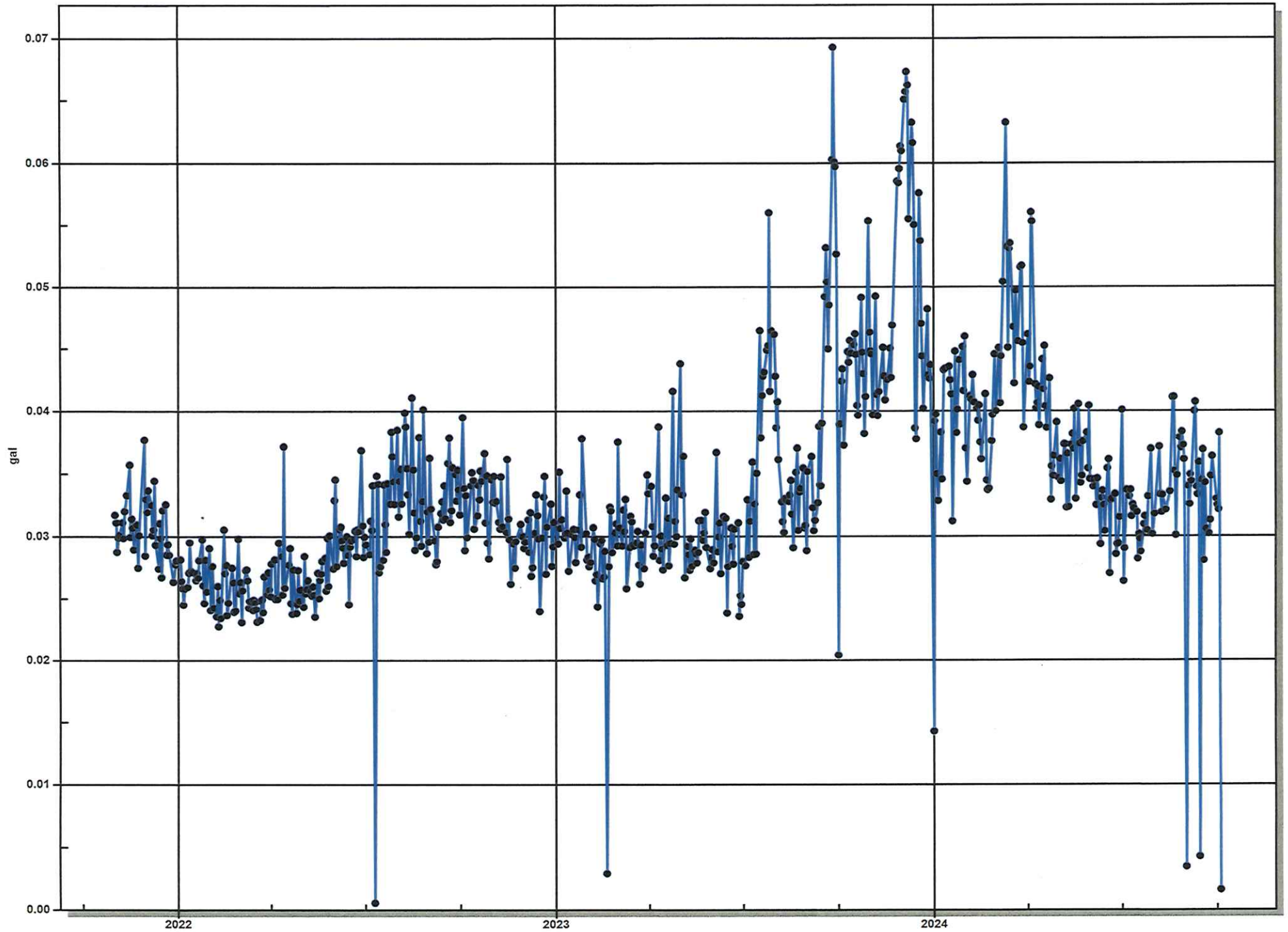


Date (4/1/2023 to 9/30/2024)

Scheduled vs Unscheduled Hours

8012 - Gallons to be Wasted

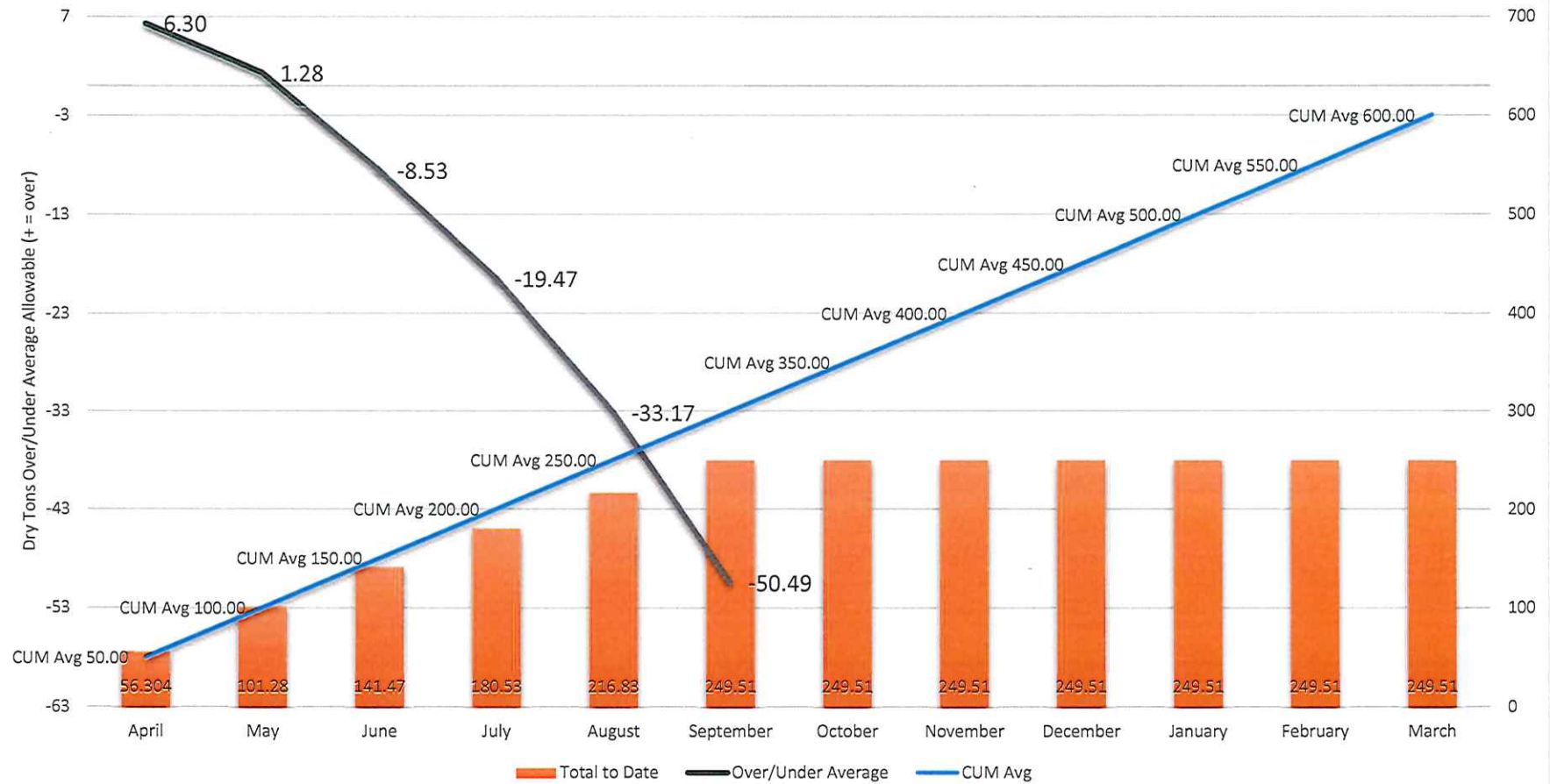
11/1/2021 - 10/4/2024



Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons	Avg Allow	CUM Avg
2024-2025								
April	56.304	56.304	543.70	9.38%	8.33%	55.87	50	50.00
May	44.975	101.28	498.72	16.88%	16.67%	44.36	50	100.00
June	40.194	141.47	458.53	23.58%	25.00%	40.19	50	150.00
July	39.056	180.53	419.47	30.09%	33.33%	39.03	50	200.00
August	36.300	216.83	383.17	36.14%	41.67%	36.08	50	250.00
September	32.679	249.51	350.49	41.58%	50.00%		50	300.00
October		249.51	350.49	41.58%	58.33%		50	350.00
November		249.51	350.49	41.58%	66.67%		50	400.00
December		249.51	350.49	41.58%	75.00%		50	450.00
January		249.51	350.49	41.58%	83.33%		50	500.00
February		249.51	350.49	41.58%	91.67%		50	550.00
March		249.51	350.49	41.58%	100.00%		50	600.00
	249.508						600	

600 Total allowable
50 Monthly Avg

Sludge Total Cumulative & Over/Under Average



Town of Suffield Water Pollution Control Authority
2023/2024 Operation and Maintenance Budget
FISCAL 23/24 - BILLS PAID IN AUGUST

2024
JUNE

	23/24 Budget	23/24 Current Month	23/24 Year To Date	23/24 Variance	23/24 % Unexpended	
50160 - Payroll	\$ 1,050,000		\$ 995,450.02	\$ 54,549.98	5%	
50220 - Social security	\$ 80,000		\$ 72,460.19	\$ 7,539.81	9%	
50230 - Pension	\$ 108,000		\$ 107,897.00	\$ 103.00	0%	
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		\$ 4,537.58	\$ 2,462.42	35%	
50385 - Tests	\$ 45,000	\$518.36	\$ 50,696.21	\$ (5,696.21)	-13%	
50409 - Waste disposal	\$ 255,000	\$16,600.40	\$ 222,089.57	\$ 32,910.43	13%	
50433 - Process Equip - R&M	\$ 115,000		\$ 38,006.79	\$ 76,993.21	67%	
50436 - R & M - Vehicles	\$ 16,000		\$ 15,217.03	\$ 782.97	5%	
50439 - Service Contracts	\$ 46,000	\$190.00	\$ 43,153.44	\$ 2,846.56	6%	
50445 - Plant Maint	\$ 77,000	\$704.47	\$ 60,535.59	\$ 16,464.41	21%	
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		\$ 212,352.91	\$ 118,647.09	36%	
50530 - Postage	\$ 4,000	\$2,214.48	\$ 4,065.00	\$ (65.00)	-2%	
50531 - Telephone	\$ 16,000		\$ 13,805.31	\$ 2,194.69	14%	
50540 - Advertising	\$ 3,000		\$ 2,696.65	\$ 303.35	10%	
50581 - Mileage	\$ 2,000		\$ 801.67	\$ 1,198.33	60%	
50612 - Office supplies	\$ 21,000		\$ 14,579.24	\$ 6,420.76	31%	
50622 - Electricity	\$ 185,000	\$12,498.82	\$ 93,652.22	\$ 91,347.78	49%	
50624 - Fuel oil - heat	\$ 7,000		\$ 2,826.61	\$ 4,173.39	60%	
50626 - Gas - automotive	\$ 23,000	\$1,182.66	\$ 14,544.72	\$ 8,455.28	37%	
50627 - Water	\$ 7,000	\$182.86	\$ 7,336.58	\$ (336.58)	-5%	
50750 - Cap Replace - Vehicles	\$ -		\$ -	\$ -	#DIV/0!	
50755 - Cap Improve	\$ -		\$ -	\$ -	#DIV/0!	
50760 - Tools & Equip	\$ 35,000	\$13.98	\$ 27,567.68	\$ 7,432.32	21%	
50802 - Administration Fees/REFUNDS	\$ -		\$ -	\$ -	#DIV/0!	
50810 - Dues & Subs	\$ 4,000		\$ 4,382.70	\$ (382.70)	-10%	
50812 - Training	\$ 20,000	\$124.00	\$ 6,472.82	\$ 13,527.18	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	\$3,415.40	\$ 36,030.65	\$ (25,030.65)	-228%	
50955 - Interest Expense	\$ 5,000		\$ -	\$ 5,000.00	100%	
50969 - Chemicals	\$ 27,000		\$ 28,254.28	\$ (1,254.28)	-5%	
#1 -Thompsonville Rd-63	\$ 19,000		\$ 50,693.79	\$ (31,693.79)	-167%	
#10 - Mapleton Estates-71	\$ 4,000		\$ 1,922.83	\$ 2,077.17	52%	
#11 - Mapleton Ave-72	\$ 9,000		\$ 6,162.70	\$ 2,837.30	32%	
#12 - Bridge St-73	\$ 11,000		\$ 6,978.93	\$ 4,021.07	37%	
#13 - Stony Brook-74	\$ 5,000		\$ 2,061.11	\$ 2,938.89	59%	
#2 - Southfield-62	\$ 4,000		\$ 2,589.71	\$ 1,410.29	35%	
#3 - Mountain Road-64	\$ 15,000		\$ 18,928.70	\$ (3,928.70)	-26%	
#4 - River Blvd-65	\$ 9,000		\$ 5,427.57	\$ 3,572.43	40%	
#5 - Fairhill Lane-66	\$ 12,000		\$ 7,902.89	\$ 4,097.11	34%	
#6 - Suffield Meadows-67	\$ 10,000		\$ 3,101.53	\$ 6,898.47	69%	
#7 - Poole Rd.-68	\$ 9,000		\$ 16,428.06	\$ (7,428.06)	-83%	
#8 - Plantation Dr-69	\$ 12,000		\$ 6,733.00	\$ 5,267.00	44%	
#9 - Eagles Watch-70	\$ 7,000		\$ 1,920.48	\$ 5,079.52	73%	
#16 Prospect Hill Estates	\$ 6,000		\$ 2,511.66	\$ 3,488.34	58%	
#17 Cedar Crest Drive	\$ 6,000		\$ 15,884.21	\$ (9,884.21)	-165%	
#18 Wisteria Lane	\$ 6,000		\$ 2,254.56	\$ 3,745.44	62%	
#19 Malec Farms	\$ 5,000		\$ 3,616.75	\$ 1,383.25	28%	
	\$ 3,981,000	\$ 37,645.43	\$ 2,874,493.48	\$ 1,106,506.52	28%	s/b 0%

WPCA Reserve Capacity Maintenance Fund - 2024/2025

August 2024

Cash Balance @ 7/01/2024

FNB# 27650

\$ 48,520.44

CADRE

\$ 1,296,244.13

\$ 1,344,764.57

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 2,016.50	\$ 4,219.61	\$ (4,219.61)
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	\$ 2,016.50	\$ 4,219.61	\$ 3,234,780.69

DISBURSEMENTS:

Plant Upgrades	\$ 3,239,000	\$ -	\$ 63,051.40	\$ 3,175,948.34
Emergency Repairs	\$ -	\$ -	\$ -	\$ -
Accounts Payable 2023 2024	\$ -	\$ 34,452.38	\$ 34,452.38	\$ (34,452.38)
Misc Repairs	\$ -	\$ -	\$ -	\$ -
Transfer Out to ADMIN	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ 150,000.00	\$ 150,000.00	\$ (150,000.00)
Sewer Development	\$ -	\$ -	\$ -	\$ -
	\$ 3,239,000	\$ 184,452.38	\$ 247,503.78	\$ 2,991,495.96

Julie Nigro:
\$150k was deposited into
RCM vs ADMIN in June of
2024 and corrected in
August, 2024

CASH POSITION SUMMARY:

Cash Balance @ 7/01/2024	\$ 1,344,764.57	\$ 1,016.66	First National Bank
YTD Receipts:	\$ 4,219.61	\$ 1,100,463.74	CADRE
YTD Disbursements:	\$ 247,503.78		
Cash Balance @ 8/31/2024	\$ 1,101,480.40	\$ 1,101,480.40	\$ -

WPCA Administration Fund - 2024/2025

August

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

30-Sep-24

TDBank Reserve

\$473,577.47

STIF Account

\$3,290,118.05

\$3,866,984.60

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 24 25	\$ 1,647,000	\$ 217,790.63	\$ 1,514,061.74	\$ 132,938.17
Prison	\$ 905,000	\$ -	\$ -	\$ 905,000.00
Prison 2023/2024	\$ -	\$ -	\$ 227,578.76	\$ (227,578.76)
Kent Farms	\$ 19,000	\$ 2,250.00	\$ 18,900.00	\$ 100.00
Delinquent Payments	\$ 32,000	\$ 9,684.75	\$ 14,881.46	\$ 17,118.54
H.P. Hood	\$ 848,000	\$ -	\$ -	\$ 848,000.00
H.P. Hood 2023/2024	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 22,000	\$ 6,266.42	\$ 8,539.47	\$ 13,460.53
Permits & Septic	\$ 40,000	\$ 5,315.63	\$ 6,812.51	\$ 33,187.49
Misc Income	\$ -	\$ -	\$ -	\$ -
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ 150,000.00	\$ 150,000.00	\$ (150,000.00)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 72,000	\$ 16,635.64	\$ 31,660.87	\$ 40,339.13
Grant \$ Received	\$ -	\$ -	\$ -	\$ -
Transfer from Fund Balance	\$ 1,643,000	\$ -	\$ -	\$ 1,643,000.30
TOTAL RECEIPTS	\$ 5,228,000	\$ 407,943.07	\$ 1,972,434.81	\$ 3,255,565.40

Julie Nigro:
\$150k was deposited
into RCM vs ADMIN in
June, 2024 & corrected
in August, 2024

EXPENDITURES

Payroll Payable (2023/2024)	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 1,154,000	\$ 82,799.85	\$ 166,202.34	\$ 987,797.66
Other Expenditures	\$ 2,431,000	\$ 75,842.66	\$ 309,777.32	\$ 2,121,222.68
Due To/Due From	\$ -	\$ 651.82	\$ (2,402.32)	\$ 2,402.32
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ 37,645.43	\$ 96,309.70	\$ (96,309.70)
Transfer to RCM	\$ 1,643,000	\$ -	\$ -	\$ 1,643,000.00
TOTAL DISBURSEMENTS	\$ 5,228,000	\$ 196,939.76	\$ 569,887.04	\$ 4,658,112.96

Cash Reconciliation 8/31/2024

XFERS TO OTHER ACCOUNT	\$ -
FNB# 6475	\$ 77,530.83
Scanned Account	\$ 159,949.76
Invoice Cloud	\$ 78,444.36
TDBank Admin	\$ 210,768.56
TDBank Reserve	\$ 475,223.48
STIF Account	\$ 4,267,615.38

WPCA Administration Fund - 2024/2025

August 2024

Prior/Current Year Comparison

30-Sep-24
01:07 PM

RECEIPTS	2023/2024 Month	2024/2025 Month	Variance	2023/2024 Year To Date	2024/2025 Year To Date	Variance
User Fees current Year	\$ 345,818.36	\$ 217,790.63	\$ (128,027.73)	\$ 1,469,369.41	\$ 1,514,061.74	\$ 44,692.33
Prison	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prison Last Fiscal year	\$ 210,020.29	\$ -	\$ (210,020.29)	\$ 210,020.29	\$ 227,578.76	\$ 17,558.47
Kent Farms	\$ 3,075.18	\$ 2,250.00	\$ (825.18)	\$ 18,035.18	\$ 18,900.00	\$ 864.82
Delinquent Payments	\$ 2,581.44	\$ 9,684.75	\$ 7,103.31	\$ 5,694.90	\$ 14,881.46	\$ 9,186.56
H.P. Hood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 5,516.11	\$ 6,266.42	\$ 750.31	\$ 7,698.89	\$ 8,539.47	\$ 840.58
Permits & Septic	\$ 3,543.75	\$ 5,315.63	\$ 1,771.88	\$ 8,218.75	\$ 6,812.51	\$ (1,406.24)
Misc Income	\$ -	\$ -	\$ -	\$ 46.76	\$ -	\$ (46.76)
- Scrap metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 5,893.36	\$ 16,635.64	\$ 10,742.28	\$ 11,331.77	\$ 31,660.87	\$ 20,329.10
Grant \$ Received	\$ 884.00	\$ -	\$ (884.00)	\$ 884.00	\$ -	\$ (884.00)
Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 577,332.49	\$ 407,943.07	\$ (169,389.42)	\$ 1,731,299.95	\$ 1,972,434.81	\$ 241,134.86
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ 538.25	\$ -	\$ (538.25)	\$ 538.25	\$ -	\$ (538.25)
Payroll (with SS)	\$ 76,021.98	\$ 82,799.85	\$ 6,777.87	\$ 153,952.21	\$ 166,202.34	\$ 12,250.13
Other Expenditures	\$ 75,221.09	\$ 75,842.66	\$ 621.57	\$ 281,737.54	\$ 309,777.32	\$ 28,039.78
Due To/Due From	\$ (293.94)	\$ 651.82	\$ 945.76	\$ (293.94)	\$ (2,402.32)	\$ (2,108.38)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 64,644.70	\$ 37,645.43	\$ (26,999.27)	\$ 177,355.72	\$ 96,309.70	\$ (81,046.02)
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 216,132.08	\$ 196,939.76	\$ (19,192.32)	\$ 613,289.78	\$ 569,887.04	\$ (43,402.74)

WPCA Assessment Fund

2024/2025

August 2024

Cash Balance	7/1/2024	FNB	\$15,751.60
		CADRE	\$3,898.90
	30-Sep-24		
	01:10 PM		
			\$19,650.50

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
Developer's Agreements	\$ 71,000	\$ -	\$ 8,000.00	\$ 63,000.00
Current Assessments	\$ 22,000	\$ -	\$ 2,621.58	\$ 19,378.42
Assessments-Prior Years	\$ 2,000	\$ 2,031.14	\$ 2,031.14	\$ (31.23)
Penalty Interest & Fees	\$ 1,000	\$ 371.18	\$ 803.74	\$ 196.26
Advance Collection	\$ 2,000	\$ -	\$ -	\$ 2,000.00
Due To Others	\$ -	\$ 651.82	\$ (2,402.32)	\$ 2,402.32
Investment Interest	\$ 2,000	\$ 8.49	\$ 15.26	\$ 1,984.93
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 100,000	\$ 3,062.63	\$ 11,069.40	\$ 88,930.71

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 @ 8/31/24

FNB	\$ 23,751.60
CADRE	\$ 6,968.30
	\$ 30,719.90
	\$ -

WPCA Assessment Fund - 2024/2025

August 2024

Prior/Current Year Comparison

30-Sep-24
01:10 PM

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
Current Assessments	\$ -	\$ -	\$ -	\$ -	\$ 2,621.58	\$ 2,621.58
Assessments-Prior Years	\$ -	\$ 2,031.14	\$ 2,031.14	\$ -	\$ 2,031.14	\$ 2,031.14
Penalty Interest & Fees	\$ 10.00	\$ 371.18	\$ 361.18	\$ 10.00	\$ 803.74	\$ 793.74
Advance Collection	\$ 1,538.79	\$ -	\$ (1,538.79)	\$ 1,538.79	\$ -	\$ (1,538.79)
Due To Others	\$ (1,548.79)	\$ 651.82	\$ 2,200.61	\$ (1,548.79)	\$ (2,402.32)	\$ (853.53)
Investment Interest	\$ 166.23	\$ 8.49	\$ (157.74)	\$ 332.18	\$ 15.26	\$ (316.92)
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 166.23	\$ 3,062.63	\$ 2,896.40	\$ 332.18	\$ 11,069.40	\$ 10,737.22
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

AUGUST

	24/25 Budget	24/25 Current Month	24/25 Year To Date	24/25 Variance	24/25 % Unexpended	
50160 · Payroll	\$ 1,072,000	\$ 40,612.03	\$ 101,520.88	\$ 970,479.12	91%	
50220 · Social security	\$ 82,000	\$ 2,950.93	\$ 7,353.91	\$ 74,646.09	91%	
50230 · Pension	\$ 105,000		\$ 105,000.00	\$ -	0%	
50232 · OPEB CONTRIBUTION	\$ 84,000		\$ 84,000.00	\$ -	0%	
50270 · Workers Comp	\$ 9,000		\$ 8,466.00	\$ 534.00	6%	
50290 · Safety Supplies	\$ 14,000	\$ 304.88	\$ 413.88	\$ 13,586.12	97%	
50341 · Legal/advice	\$ 53,000	\$ 1,283.50	\$ 1,030.90	\$ 51,969.10	98%	
50384 · Uniforms	\$ 7,000	\$ 1,314.28	\$ 1,314.28	\$ 5,685.72	81%	
50385 · Tests	\$ 51,000	\$ 1,165.61	\$ 1,165.61	\$ 49,834.39	98%	
50409 · Waste disposal	\$ 296,000	\$ 543.16	\$ 1,086.32	\$ 294,913.68	100%	
50433 · Process Equip - R&M	\$ 115,000	\$ 1,678.75	\$ 1,678.75	\$ 113,321.25	99%	
50436 · R & M - Vehicles	\$ 17,000	\$ 865.88	\$ 865.88	\$ 16,134.12	95%	
50439 · Service Contracts	\$ 46,000	\$ 4,807.59	\$ 7,407.34	\$ 38,592.66	84%	
50445 · Plant Maint	\$ 77,000	\$ 2,285.96	\$ 2,285.96	\$ 74,714.04	97%	
50446 · Collection System	\$ 35,000	\$ 2,576.23	\$ 2,576.23	\$ 32,423.77	93%	
50520 · Insurance	\$ 37,000		\$ 18,445.24	\$ 18,554.76	50%	
50521 · Employee Insur	\$ 280,000	\$ 36,727.63	\$ 40,106.28	\$ 239,893.72	86%	
50530 · Postage	\$ 4,000	\$ 58.81	\$ 58.81	\$ 3,941.19	99%	
50531 · Telephone	\$ 19,000	\$ 1,213.06	\$ 1,213.06	\$ 17,786.94	94%	
50540 · Advertising	\$ 3,000	\$ 1,014.70	\$ 1,014.70	\$ 1,985.30	66%	
50581 · Mileage	\$ 2,000		\$ -	\$ 2,000.00	100%	
50612 · Office supplies	\$ 18,000	\$ 447.99	\$ 2,047.99	\$ 15,952.01	89%	
50622 · Electricity	\$ 197,000	\$ 137.61	\$ 137.61	\$ 196,862.39	100%	
50624 · Fuel oil - heat	\$ 7,000	\$ 262.50	\$ 262.50	\$ 6,737.50	96%	
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	\$ 4,127.59	\$ 10,547.99	\$ 24,452.01	70%	
50802 · Administration Fees/REFUNDS	\$ -		\$ -	\$ -	#DIV/0!	
50810 · Dues & Subs	\$ 4,000	\$ 277.00	\$ 427.00	\$ 3,573.00	89%	
50812 · Training	\$ 20,000	\$ 95.00	\$ 95.00	\$ 19,905.00	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	\$ 3,132.00	\$ 3,132.00	\$ 29,868.00	91%	
#1 -Thompsonville Rd-63	\$ 24,000	\$ 942.84	\$ 942.84	\$ 23,057.16	96%	
#10 - Mapleton Estates-71	\$ 4,000	\$ 4,231.89	\$ 4,231.89	\$ (231.89)	-6%	
#11 - Mapleton Ave-72	\$ 9,000	\$ 1,384.48	\$ 1,384.48	\$ 7,615.52	85%	
#12 - Bridge St-73	\$ 11,000	\$ 363.21	\$ 363.21	\$ 10,636.79	97%	
#13 - Stony Brook-74	\$ 4,000	\$ 91.51	\$ 91.51	\$ 3,908.49	98%	
#2 - Southfield-62	\$ 3,000	\$ 80.31	\$ 80.31	\$ 2,919.69	97%	
#3 - Mountain Road-64	\$ 15,000	\$ 513.51	\$ 779.39	\$ 14,220.61	95%	
#4 - River Blvd-65	\$ 8,000	\$ 289.36	\$ 529.36	\$ 7,470.64	93%	
#5 - Fairhill Lane-66	\$ 12,000	\$ 380.74	\$ 620.74	\$ 11,379.26	95%	
#6 - Suffield Meadows-67	\$ 9,000	\$ 179.23	\$ 179.23	\$ 8,820.77	98%	
#7 - Poole Rd.-68	\$ 14,000	\$ 855.54	\$ 855.54	\$ 13,144.46	94%	
#8 - Plantation Dr-69	\$ 15,000	\$ 64.70	\$ 64.70	\$ 14,935.30	100%	
#9 - Eagles Watch-70	\$ 7,000	\$ 84.57	\$ 84.57	\$ 6,915.43	99%	
#16 Prospect Hill Estates	\$ 5,000	\$ 89.06	\$ 89.06	\$ 4,910.94	98%	
#17 Cedar Crest Drive	\$ 5,000	\$ 153.69	\$ 153.69	\$ 4,846.31	97%	
#18 Wisteria Lane	\$ 5,000	\$ 81.04	\$ 81.04	\$ 4,918.96	98%	
#19 Malec Farms	\$ 5,000	\$ 103.72	\$ 103.72	\$ 4,896.28	98%	
	<hr/>	<hr/>	<hr/>	<hr/>		
	\$ 5,228,000	\$ 117,772.09	\$ 414,289.40	\$ 4,813,710.90	92%	s/b 83%

Accruals

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

2024 August	24/25 Budget	24/25 Current Month	24/25 Year To Date	24/25 Variance	24/25 % Unexpended
50160 · Payroll	\$ 1,072,000	\$ 40,612.03	\$ 101,520.88	\$ 970,479.12	91%
50220 · Social security	\$ 82,000	\$ 2,950.93	\$ 7,353.91	\$ 74,646.09	91%
50230 · Pension	\$ 105,000	\$ 8,750.00	\$ 17,500.00	\$ 87,500.00	83%
50232 · OPEB CONTRIBUTION	\$ 84,000	\$ 7,000.00	\$ 14,000.00	\$ 70,000.00	83%
50270 · Workers Comp	\$ 9,000	\$ 750.00	\$ 1,500.00	\$ 7,500.00	83%
50290 · Safety Supplies	\$ 14,000	\$ 304.88	\$ 413.88	\$ 13,586.12	97%
50341 · Legal/advice	\$ 53,000	\$ 1,283.50	\$ 1,030.90	\$ 51,969.10	98%
50384 · Uniforms	\$ 7,000	\$ 1,314.28	\$ 1,314.28	\$ 5,685.72	81%
50385 · Tests	\$ 51,000	\$ 1,165.61	\$ 1,165.61	\$ 49,834.39	98%
50409 · Waste disposal	\$ 296,000	\$ 543.16	\$ 1,086.32	\$ 294,913.68	100%
50433 · Process Equip - R&M	\$ 115,000	\$ 1,678.75	\$ 1,678.75	\$ 113,321.25	99%
50436 · R & M - Vehicles	\$ 17,000	\$ 865.88	\$ 865.88	\$ 16,134.12	95%
50439 · Service Contracts	\$ 46,000	\$ 4,807.59	\$ 7,407.34	\$ 38,592.66	84%
50445 · Plant Maint	\$ 77,000	\$ 2,285.96	\$ 2,285.96	\$ 74,714.04	97%
50446 · Collection System	\$ 35,000	\$ 2,576.23	\$ 2,576.23	\$ 32,423.77	93%
50520 · Insurance	\$ 37,000	\$ 3,083.33	\$ 6,166.67	\$ 30,833.33	83%
50521 · Employee Insur	\$ 280,000	\$ 36,727.63	\$ 40,106.28	\$ 239,893.72	86%
50530 · Postage	\$ 4,000	\$ 58.81	\$ 58.81	\$ 3,941.19	99%
50531 · Telephone	\$ 19,000	\$ 1,213.06	\$ 1,213.06	\$ 17,786.94	94%
50540 · Advertising	\$ 3,000	\$ 1,014.70	\$ 1,014.70	\$ 1,985.30	66%
50581 · Mileage	\$ 2,000	\$ -	\$ -	\$ 2,000.00	100%
50612 · Office supplies	\$ 18,000	\$ 447.99	\$ 2,047.99	\$ 15,952.01	89%
50622 · Electricity	\$ 197,000	\$ 137.61	\$ 137.61	\$ 196,862.39	100%
50624 · Fuel oil - heat	\$ 7,000	\$ 262.50	\$ 262.50	\$ 6,737.50	96%
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	\$ 4,127.59	\$ 10,547.99	\$ 24,452.01	70%
50802 · Administration Fees/REFUNDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50810 · Dues & Subs	\$ 4,000	\$ 277.00	\$ 427.00	\$ 3,573.00	89%
50812 · Training	\$ 20,000	\$ 95.00	\$ 95.00	\$ 19,905.00	100%
50855 · Medical Exps	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%
50899 · Reserve Cap Projects	\$ 536,000	\$ 44,666.67	\$ 89,333.33	\$ 446,666.67	83%
50911 · Transfer to RCM	\$ 1,643,000	\$ 136,916.69	\$ 273,833.38	\$ 1,369,166.92	83%
50920 · Contingency	\$ 105,000	\$ 8,750.00	\$ 17,500.00	\$ 87,500.00	83%
50940 · Engineering Services	\$ 30,000	\$ -	\$ -	\$ 30,000.00	100%
50955 · Interest Expense	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%
50969 · Chemicals	\$ 33,000	\$ 3,132.00	\$ 3,132.00	\$ 29,868.00	91%
#1 -Thompsonville Rd-63	\$ 24,000	\$ 942.84	\$ 942.84	\$ 23,057.16	96%
#10 - Mapleton Estates-71	\$ 4,000	\$ 4,231.89	\$ 4,231.89	\$ (231.89)	-6%
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#7 - Poole Rd.-68	\$ 14,000	\$ 855.54	\$ 855.54	\$ 13,144.46	94%
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#9 - Eagles Watch-70	\$ 7,000	\$ 84.57	\$ 84.57	\$ 6,915.43	99%
#16 Prospect Hill Estates	\$ 5,000	\$ 89.06	\$ 89.06	\$ 4,910.94	98%
#17 Cedar Crest Drive	\$ 5,000	\$ 153.69	\$ 153.69	\$ 4,846.31	97%
#18 Wisteria Lane	\$ 5,000	\$ 81.04	\$ 81.04	\$ 4,918.96	98%
#19 Malec Farms	\$ 5,000	\$ 103.72	\$ 103.72	\$ 4,896.28	98%
	\$ 5,228,000	\$ 327,688.78	\$ 618,211.54	\$ 4,609,788.76	88%

s/b
83%

9:44 AM
10/01/24
Accrual Basis

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

	Aug 31, 24	
	Debit	Credit
10141 • Cash - FNB	77,530.83	
10142 • Transfer - FNB	0.00	
10143 • Cash - TD Bank	210,768.56	
10144 • WPCA Reserve Fund	475,223.48	
10145 • Petty Cash	0.00	
10146 • Lockbox	0.00	
10177 • STIF Account	4,267,615.38	
10926 • INVOICE CLOUD	78,444.36	
10927 • Scanned Account - Town TDBank	159,949.76	
10203 • Accounts Receivable	287,943.48	
10207 • Septage Fees Receivable	9,897.74	
10209 • DEP Grant Receivable	1,235.00	
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		403,587.28
10801 • Buildings	10,652,894.50	
10802 • Construction in Progress	681,717.32	
10803 • Land	16,038,335.00	
10804 • Land improvement	0.00	
10805 • Vehicles	822,091.00	
10806 • Equipment	17,964,993.22	
10807 • Jet Truck	0.00	
10808 • Less accumulated depreciation		28,843,216.50
10809 • Infrastructure	1,446,193.43	
10925 • Deferred costs	0.00	
20201 • Accounts Payable		1,084.29
20204 • Payroll Payable	0.00	
20450 • Loans Payable To Town	0.00	
2050 • Accrued Payroll	0.00	
20601 • Lease Liability	0.00	
20205 • Clerk of the works	0.00	
20402 • Due to other funds		153,052.99
20403 • Due to Town (aka 20403)		3,095.30
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		67,228.42
30350 • Retained Earnings		24,492,790.90
30910 • FUND BALANCE-UNRESERVED-contra	2,136,209.95	
3100 • Opening Bal Equity		0.10
40402 • Interest income		31,660.87
40596 • User charges		1,742,444.75
40597 • Penalties and interest		7,137.27
40598 • Permits/septic		8,387.51
50160 • Payroll	141,170.20	
50220 • Social security	10,208.54	
50230 • Pension	105,000.00	
50232 • OPEB Contribution	84,000.00	
50270 • Workers compensation	8,466.00	
50290 • Safety/Wellness	413.88	
50341 • Legal/advice	337.31	
50384 • Uniforms/cleaning	1,314.28	
50385 • Tests	1,165.61	
50409 • Waste disposal	1,086.32	
50433 • Process equip - repair/main	2,447.52	
50436 • R & M - vehicles	865.88	
50439 • Service maintenance contracts	7,407.34	
50445 • Plant maintenance	2,762.96	
50446 • Collection system main	3,639.23	
50520 • Property/liability/umbrella ins	18,445.24	
50521 • Employee insurance	38,472.75	

9:44 AM

10/01/24

Accrual Basis

Town of Suffield WPCA Administration Fund

Trial Balance

As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
50530 · Postage	58.81	
50531 · Telephone	1,213.06	
50540 · Advertising	1,014.70	
50612 · Office supplies	2,047.99	
50622 · Electricity	4,044.64	
50624 · Fuel oil - heat	528.38	
50760 · Tools and equipment	14,701.59	
50810 · Dues and Subscriptions	427.00	
50812 · Training	95.00	
50969 · Chemicals	3,132.00	
TOTAL	55,765,509.34	55,765,509.34

9:46 AM

10/01/24

Accrual Basis

Town of Suffield Sewer Project Fund

Trial Balance

As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
10143 · Cash - CADRE	1,100,463.74	
10147 · Cash - WPCA RCA	1,016.66	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receivable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable	0.00	
20501 · Deferred revenue	0.18	
20701 · Due to other agencies		0.02
20883 · DT/DF WPCA ADMIN	0.00	
2100 · Due to general fund	0.00	
30300 · Opening Bal Equity	0.00	
30301 · Fund balance		1,160,312.25
40402 · Interest		4,219.61
50786 · Plant Upgrades	63,051.40	
TOTAL	<u>1,164,531.98</u>	<u>1,164,531.98</u>

9:48 AM

10/01/24

Accrual Basis

Town of Suffield Sewer Assessment Fund

Trial Balance

As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
10143 · Cash - CADRE	6,968.30	
10149 · Cash - WPCA Assessment	23,751.60	
10250 · Assessments	118,551.08	
10601 · Due From Other Accounts	0.00	
1150 · Deposit Clearing	0.00	
1200 · Due from general fund	0.00	
20201 · Accounts Payable		35.00
20400 · Due to general fund	0.00	
20402 · Due To Other Funds	2,402.32	
20501 · Deferred revenue		118,551.08
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		19,615.50
40025 · Revenue - Assessments		4,652.72
40035 · Revenue - Liens, interest, fees		803.74
40040 · Developers Agreements		8,000.00
40402 · Revenue - Use of Money & Proper		15.26
TOTAL	<u>151,673.30</u>	<u>151,673.30</u>

Kent Farms Reserve
Trial Balance
As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
10111 - Cash	118,623.50	
20860 - DT/DF WPCA	0.00	
Opening Balance Equity		146,215.81
Retained Earnings	28,003.21	
40402 - Interest Income		410.90
TOTAL	146,626.71	146,626.71

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: October 8, 2024

Re: Delinquent Accounts

We collected \$11,856.51 in the month of September – 17.17% of the major delinquents.

Five accounts paid in full.

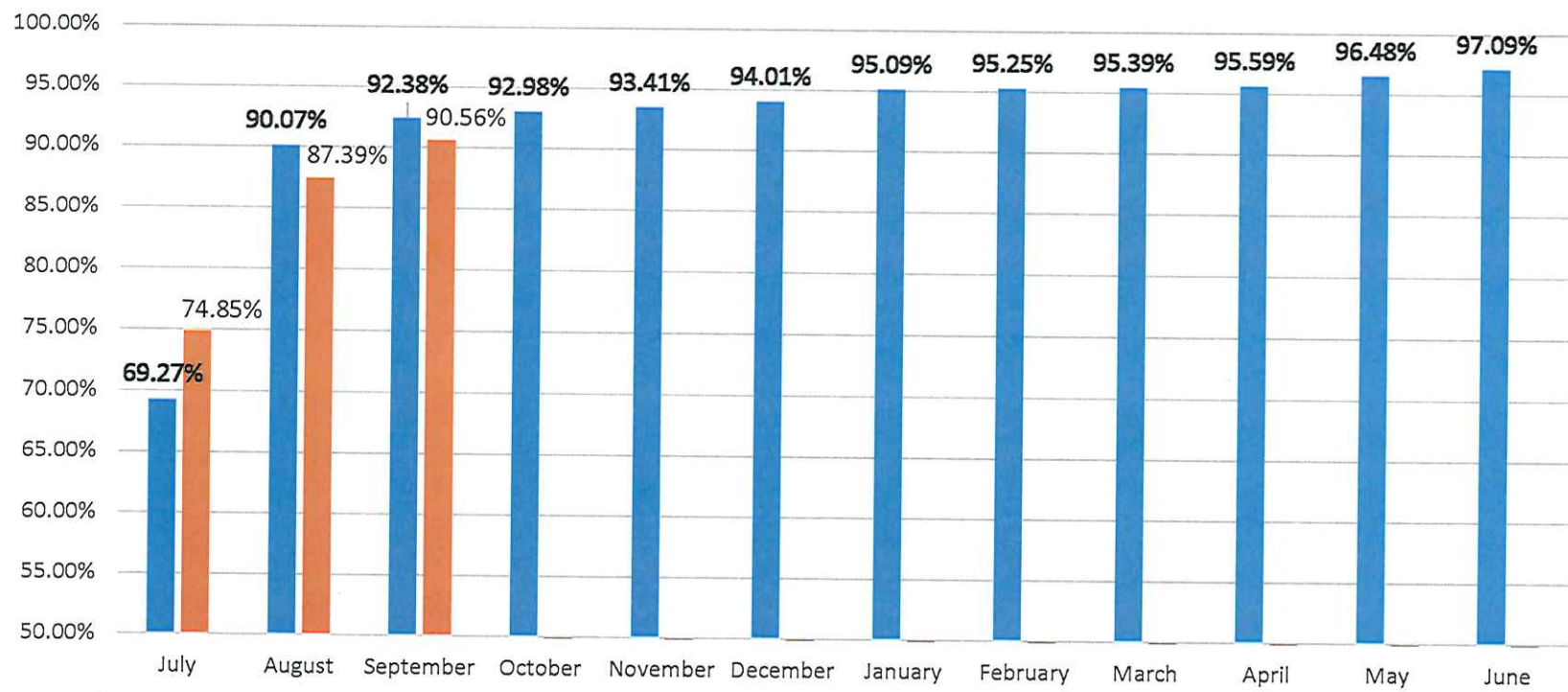
Our overall delinquent balance is \$233,662.77, with \$172,670.85 being the 2024 Sewer use, and a collection rate of 90.56% thru the end of September. Last year's collection rate at this time was 92.38%.

PAST DUE AS OF SEPTEMBER 30, 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	404.55	24.00	0.00	738.55	99.98%
YEAR 2018	1,339,846.52	1,339,526.52	320.00	360.00	24.00	0.00	704.00	99.98%
YEAR 2019	1,445,473.70	1,445,133.70	340.00	321.30	24.00	0.00	685.30	99.98%
YEAR 2020	1,465,371.73	1,465,021.73	350.00	267.75	24.00	0.00	641.75	99.98%
YEAR 2021	1,544,595.53	1,543,662.49	933.04	421.20	48.00	2,580.06	3,982.30	99.94%
YEAR 2022	1,572,073.13	1,564,484.09	7,589.04	2,337.83	336.00	1,227.00	11,489.87	99.52%
YEAR 2023	1,651,143.31	1,616,878.58	34,264.73	6,719.42	1,751.00	15.00	42,750.15	97.92%
YEAR 2024	1,750,984.22	1,585,763.87	165,220.35	7,435.50	0.00	15.00	172,670.85	90.56%
GRAND TOTAL			<u>209,327.16</u>	<u>18,267.55</u>	<u>2,231.00</u>	<u>3,837.06</u>	<u>233,662.77</u>	

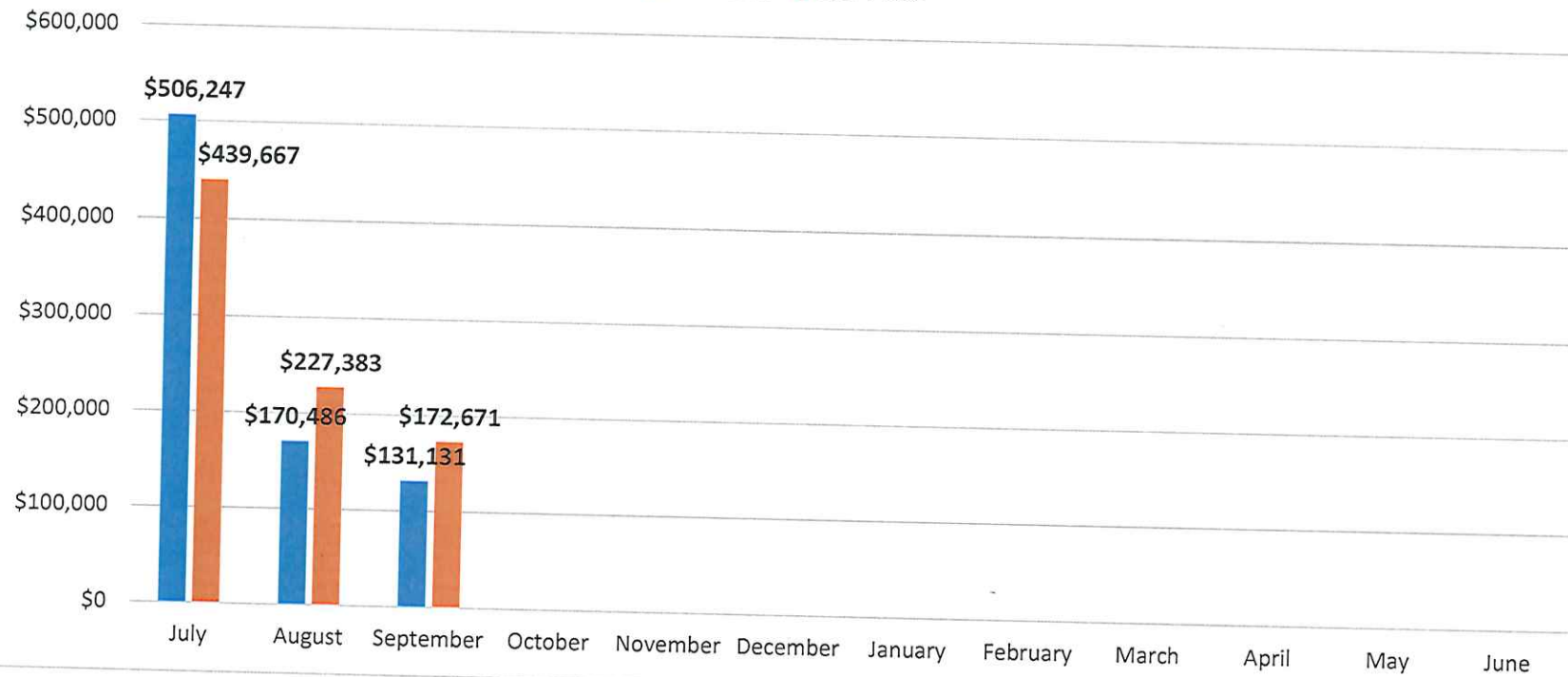
Collection Rate Comparison to Last Year - Same Month

■ 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

