

Minutes of the Regular Monthly Meeting of the
Suffield Water Pollution Control Authority & Treatment Facility
September 13, 2022

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, WPCA Engineer (Woodard & Curran)
Andrew Lord, WPCA Attorney

1. CALL TO ORDER: Janet Davis called the Regular Monthly Meeting for September 13, 2022 to order at 7:00 p.m.

2. CITIZEN INPUT: None

3. APPROVAL OF MINUTES:

- August 9, 2022 Public Hearing Meeting Minutes Review & Approval
 - Jeff Davis motioned to approve the Public Hearing Meeting Minutes of August 9, 2022
 - Roger Ives seconded the motion; the motion passed unanimously.
- August 9, 2022 Regular Meeting Minutes Review & Approval
 - Jeff Davis motioned to approve the Regular Meeting Minutes of August 9, 2022 with a correction to Section 4, "Changes to the Agenda" - his name should be "Jeff Davis" vs "Jeff David".
 - John Murphy seconded the motion; the motion passed unanimously.

4. CHANGES TO THE AGENDA: Janet Davis requested a motion to add "Planning Application for subdivision on Halladay Ave West, under New Business, item A.

- Jeff Davis motioned to add "Planning Application for a subdivision on Halladay Ave West and North Street" to the agenda under New Business, item A.
- John Murphy seconded the motion; the motion passed unanimously.

5. CHAIRMAN'S UPDATE:

- Janet Davis stated that Jamie Kreller and Mike Headd presented to the ARPA (American Rescue Plan Act) committee on August 30th at the Town. Additional attendees from the WPCA were: Janet Davis, Jeff Davis, John Murphy, Roger Ives, and Attorney Andrew Lord. The WPCA presented a video by NEWEA (*Invest in Water*) depicting the importance of wastewater treatment, and some of the challenges faced during the COVID pandemic. Additionally, the video stressed the importance of support from elected officials and the understanding that federal and state grants are invaluable in the upkeep of our infrastructure.
- Part of the WPCA presentation was for the Stony Brook Interceptor design and construction costs.
- WPCA members plan to attend future meetings to bring attention to the "Investments in water, sewer, and broadband infrastructure" component of the Act, for eligible use of the funds which have been allocated to the Town of Suffield.

6. TREASURER'S REPORT:

- Administration (O&M) Bills: \$17,779.30
- Administration (O&M) Bills 2022/2023: \$121,138.37
- Administration fund distribution: \$71,544.02 (August's payroll)
 - Frank Bauchiero motioned to accept the Treasurer's report.
 - John Murphy seconded the motion, the motion passed unanimously

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7. STAFF REPORTS:

a. Superintendent's Report-

- Jamie Kreller Presented the September 13, 2022 Superintendent's Report. (attached)
- Jamie Kreller stated we will be disabling the UV system for the season - at the end of September.
- We were hit hard 2 weekends in a row from Hood.
- DEEP – Annual Aquatic Toxicity Report results came back from DEEP as in compliance. The DMR-QA study results were also in compliance. Jamie Kreller credited Mike Koczera, and said he's been doing very good in the lab.
- Jamie Kreller stated the new operators were doing the sewer line cleaning and completed over 3 miles.
- We purchased an air conditioner for the CCTV trailer to protect the equipment.
- Jamie Kreller reported on his management class and stated they had 11 people from DEEP in attendance (the most the management class has had). There were 6 speakers and 5 of the new DEEP people were there.
- Jamie Kreller showed an aerial image of the Suffield Meadows area and the camera work performed. Line cleaning is now 90% complete, and much of the mapping was incorrect, but has now been updated.
- Jamie Kreller reported on easements that have not been maintained in over 30 years. Part of the GIS mapping project was to determine the location of all of our easements, and we realized there are about 40 manholes covered over. We were able to rent a mini excavator for about \$5000 for 1 month, and using operators to complete the clearing on over-time in order to maximize the rental period and clear the easements quickly.

b. Business Administrator's Report-

- Julie Nigro reported on the July, 2022 financials (attached)
- Delinquent accounts were discussed

8. OLD BUSINESS:

- a. **Kent Farm Study** – Mike Headd reported the final Priority List has come out and Kent Farms is supposedly on it. Mike Headd asked the DEEP to confirm in a letter to the WPCA.
- b. **Stony Brook Study** – Mike Head stated they are scheduling wetlands to be flagged in the middle of October and the survey will follow after. Design will be completed over the winter and begin construction in the Spring.
- c. **Morton Building Progress** - Mike Headd stated he gave Jamie a draft of the site plan and Jamie has made comments to it; it should be returned to Jamie again in the middle of next week.

9. NEW BUSINESS:

a. Planning Application for subdivision on Halladay Ave West

- Frank Bauchiero motioned to accept the Planning Application for the subdivision on Halladay Ave West.
- John Murphy seconded the motion; the motion passed unanimously

10. EXECUTIVE SESSION – SUPERINTENDENT'S PERFORMANCE REVIEW:

- Frank Bauchiero motioned to enter into Executive Session at 7:59 pm to discuss the Superintendent's Performance Review. Present were the Commission, as well as Jamie Kreller and Attorney Andrew Lord.
- John Murphy seconded the motion; the motion passed unanimously.

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- Frank Bauchiero motioned to exit Executive Session, entering back into the meeting at 8:17 pm.
- John Murphy seconded the motion; the motion passed unanimously.

ADJOURNMENT:

- Frank Bauchiero motioned to adjourn the Regular Meeting of September 13, 2022 at 8:17 pm.
- John Murphy seconded the motion; the motion passed unanimously.

Respectfully submitted,



Julie M. Nigro
Business Administrator

Superintendent Report-August 2022

Plant Operations

- Plant average flow for the month was .888 MGD. This was 44% of plant design.
- Hood's average flow for the month was 84,966 gallons. This was 10% of plant flow.
- Prison flow for the month was 280,005 gallons. This was 32% of plant flow.
- BOD and TSS removal were 99%. Our permit limit is a minimal 85% removal.
- E-coli geometric mean was 5.4. Our permit limit is a monthly geometric mean less than 126.

Inspections

- Lateral inspection was completed at 43 Cedar Crest Lane.
- Quarterly restaurant grease trap inspections were completed by WPCA operators.

Call-Before-You-Dig

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

After Hour call In's

- 8/10 – PS #3 (Mountain Road) Pump #3 high amps. Wipes were removed from pump.
- 8/12 – Plant – Power failure.
- 8/26 – Power failures at PS's #1, 3, 8, 11, 12, 14, 16, 18.
- 8/31 – Plant – Polymer fault and press #2 failures. New actuator was installed for press #2 water booster pump.

Training

- Jamie attended a class on "Successful Strategies for Private Property Inspections".

Complaints

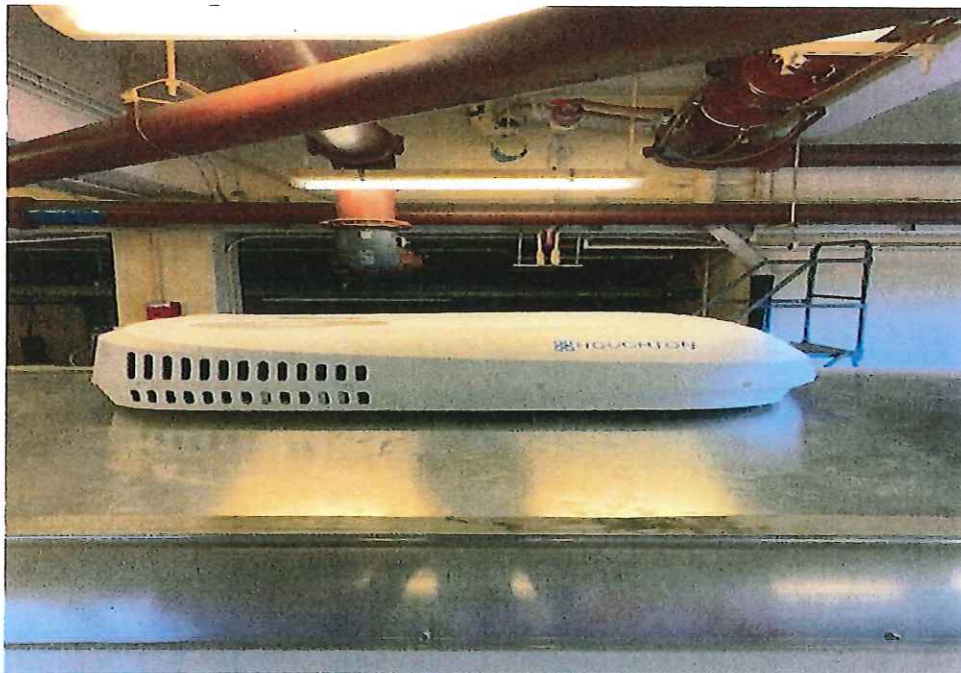
- Complaint of noisy manhole in area of 727 Bridge Street.

DEEP

- Part of our permit is to have an Annual Aquatic Toxicity Report completed. The report has been completed for 2022 and sent to DEEP. The report shows if there are chronic effects from our final effluent to freshwater species on survival, reproduction, and growth in the Connecticut River.
- Once a year, our plant lab and the lab we use for our permit data, must participate in a DMR-QA study. The 2022 study has been completed and results have been sent to DEEP. The study ensures the integrity of data submitted by the WPCA for DMR reporting requirements and evaluates the test we perform at our plant lab.

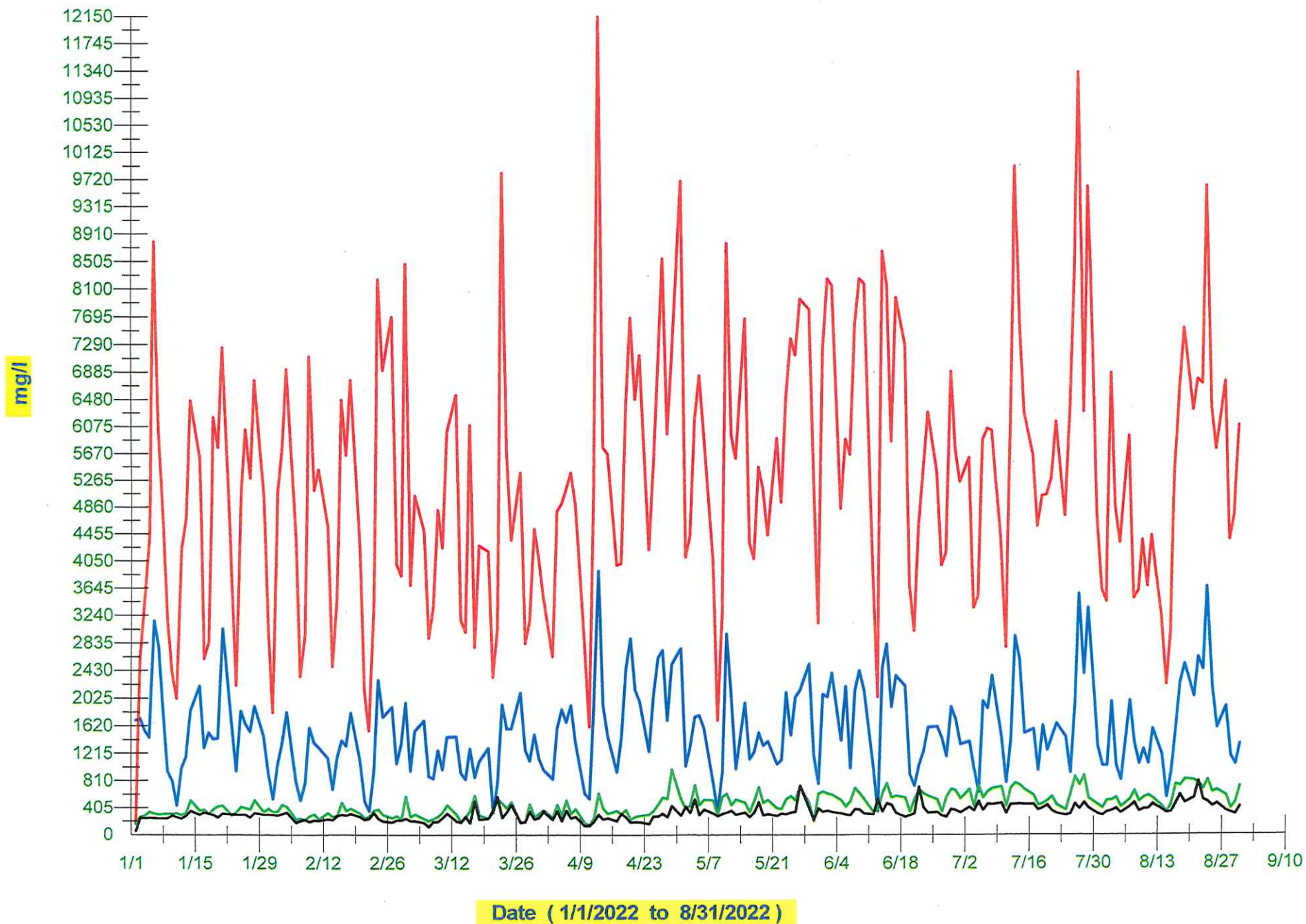
Maintenance

- Polymer mixer was cleaned.
- PS#9 (Conservation Drive) New pump run relay was installed.
- PS #7 (Poole Road) High level float was rehung.
- PS #7 (Poole Road) Wipes were removed from pump #1.
- New water booster pump was installed for belt filter press #2.
- Semi-annual cleaning of plant fence line was completed.
- Bi-monthly weir cleaning was completed.
- Semi-annual plant lighting checks were completed.
- Semi-annual Kent Farms testing was completed.
- We completed an indoor sewer pipe inspection for Suffield High.
- 3.2 miles of sewer line was cleaned.
- 84 manhole inspections were completed.
- New front tire for our tractor was installed.
- Bi-monthly belt filter press pressure wash was completed.
- Yearly generator maintenance was completed at PS's #4 (Deep Brook Harbor), #5 (Fair Hill Lane), #7 (Poole Road), #9 (Conservation Drive), #12 (Bridge Street), 16 (Prospect Street), #17 (Cedar Crest Lane), #18 (Wisteria Lane), # 19 (Lise Circle0.
- Bi-monthly Grit system Inspection was completed.
- New UPS was installed for PS #12 (Bridge Street).
- We purchased an AC unit with a heat pump for our CCTV trailer that WPCA operators installed.



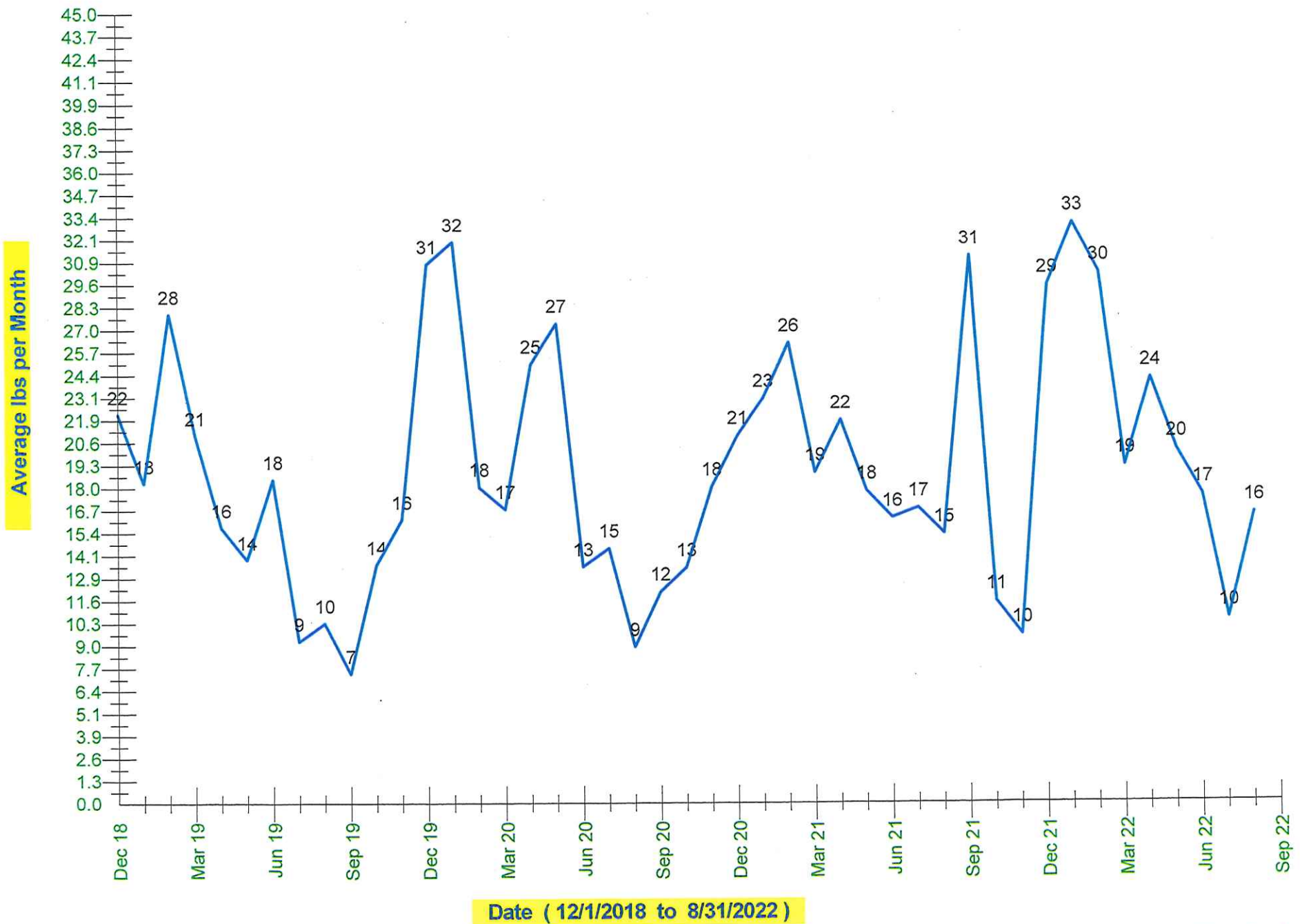
H.P. HOOD LOADING VS PLANT LOADING

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



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

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

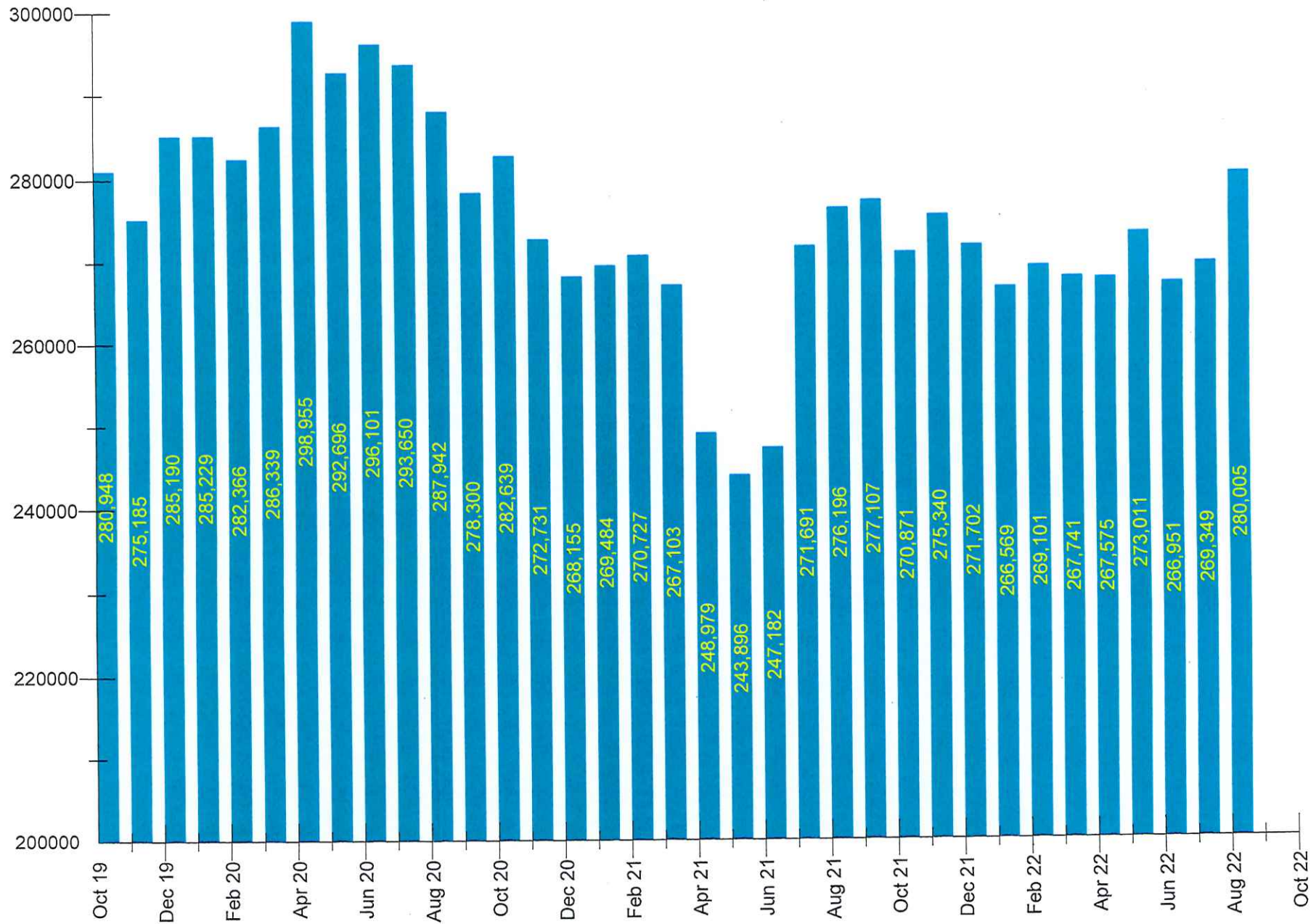


Monthly Average of Effluent Nitrogen Pounds

Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)

Average Gallons per Month



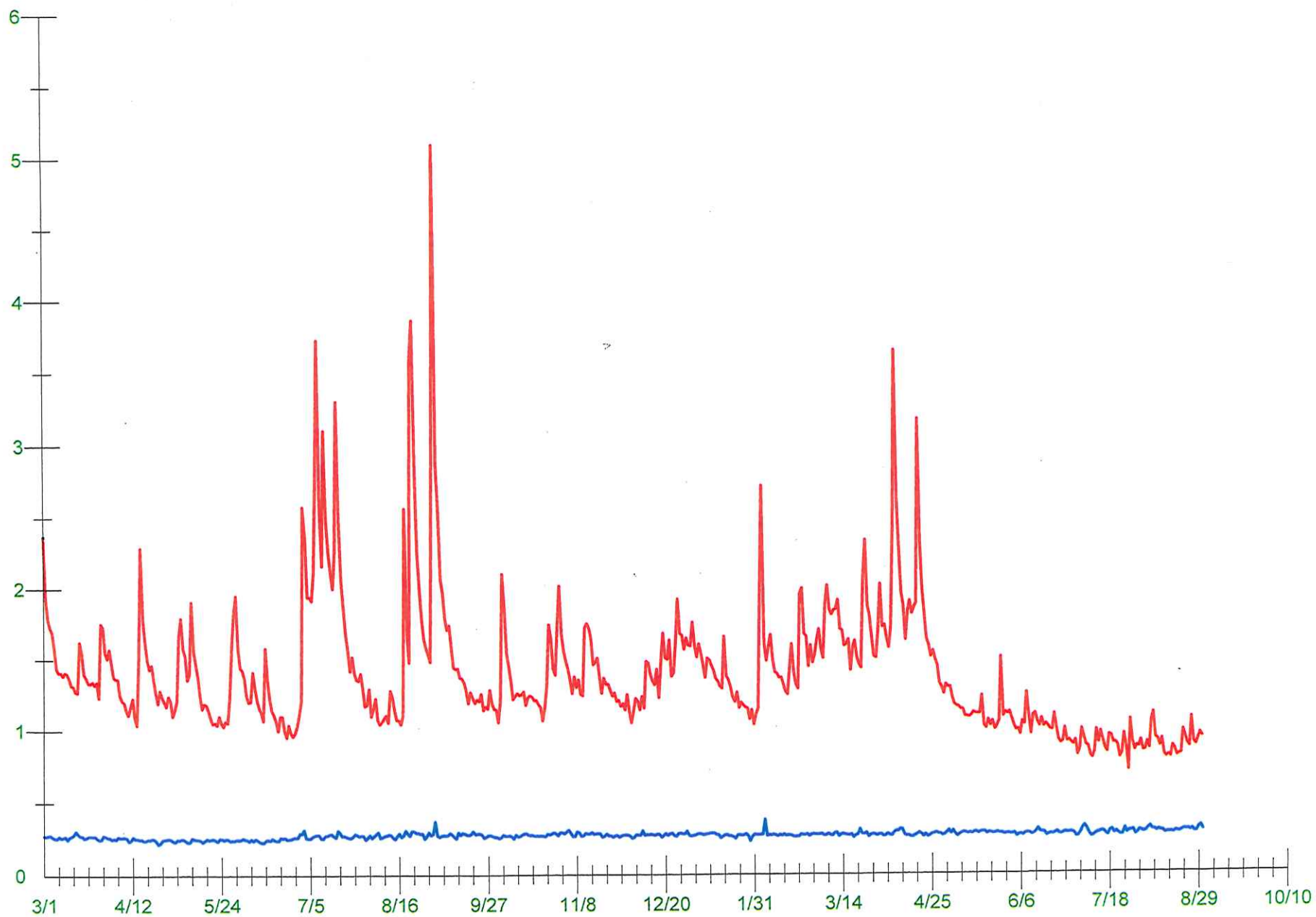
Date (10/1/2019 to 8/31/2022)

Prison Flow VS Plant Flow

PRISON DAILY FLOW

PLANT-TOTAL EFFLUENT FLOW

MGD



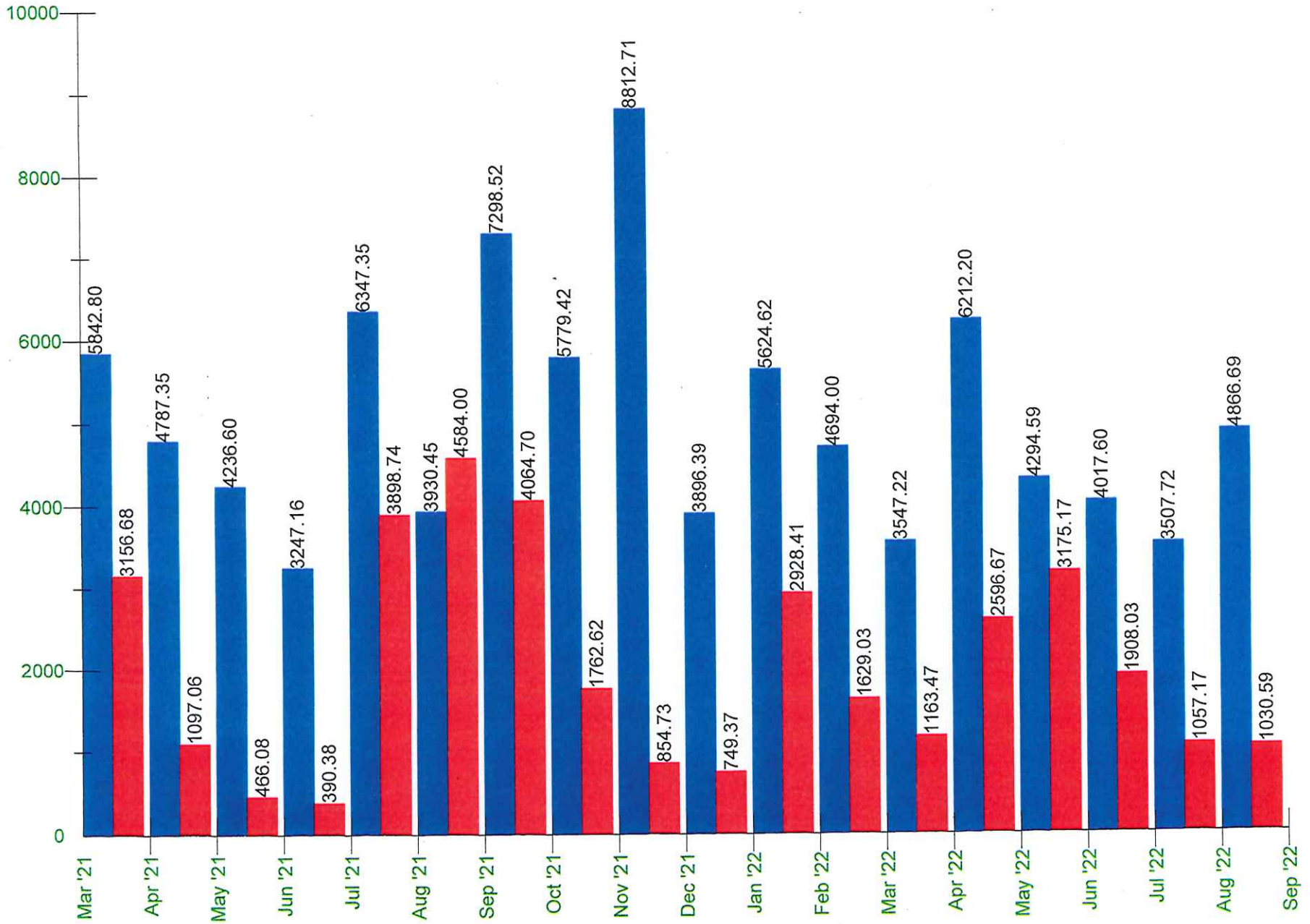
Date (3/1/2021 to 8/31/2022)

Scheduled vs Unscheduled Overtime Costs

Scheduled OT Costs

Unscheduled OT Costs

Monthly Overtime Costs in Dollars



Date (3/1/2021 to 8/31/2022)

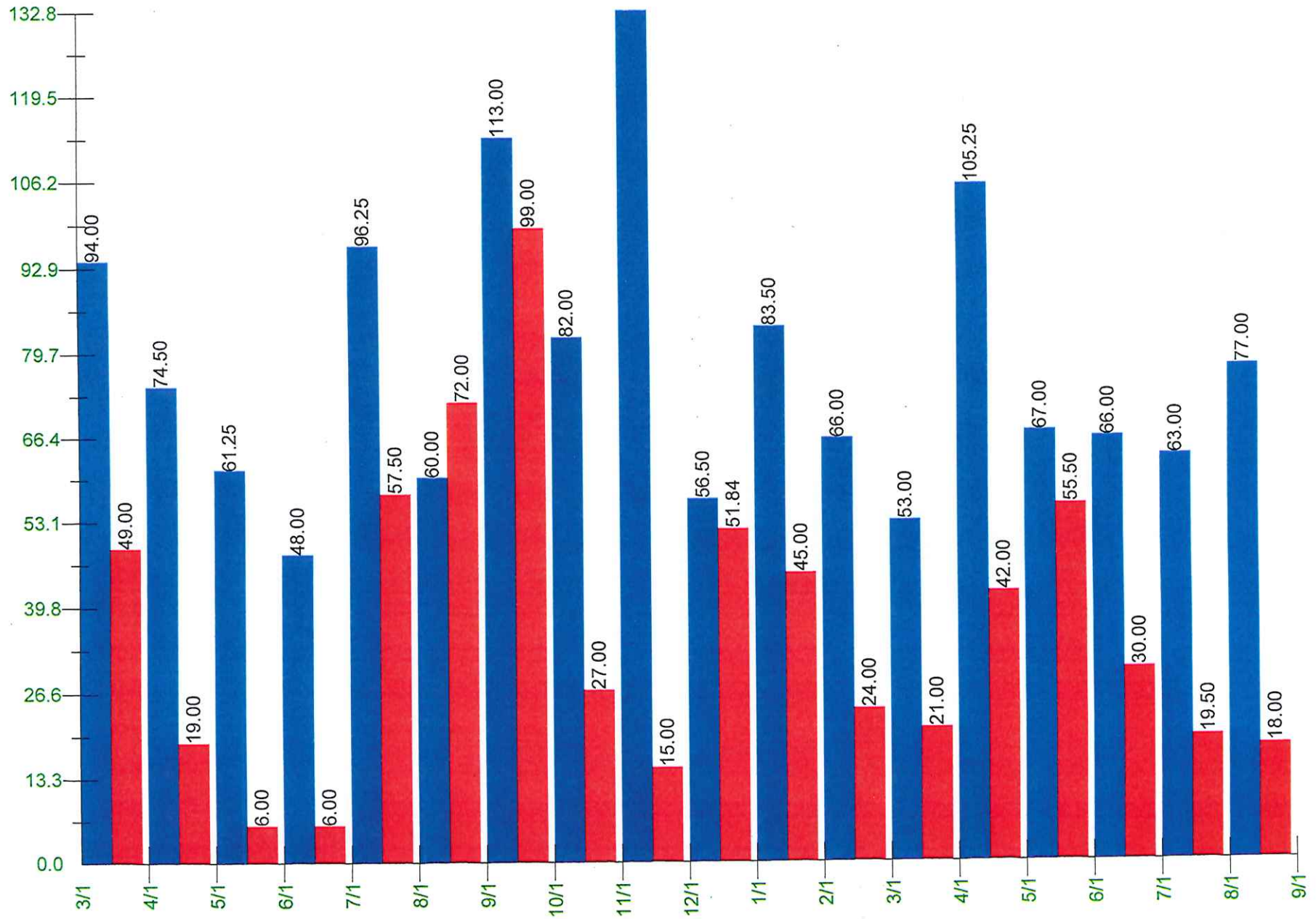
Scheduled vs Unscheduled Overtime Costs

Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours

■ Unscheduled Hours

Monthly Overtime Hours

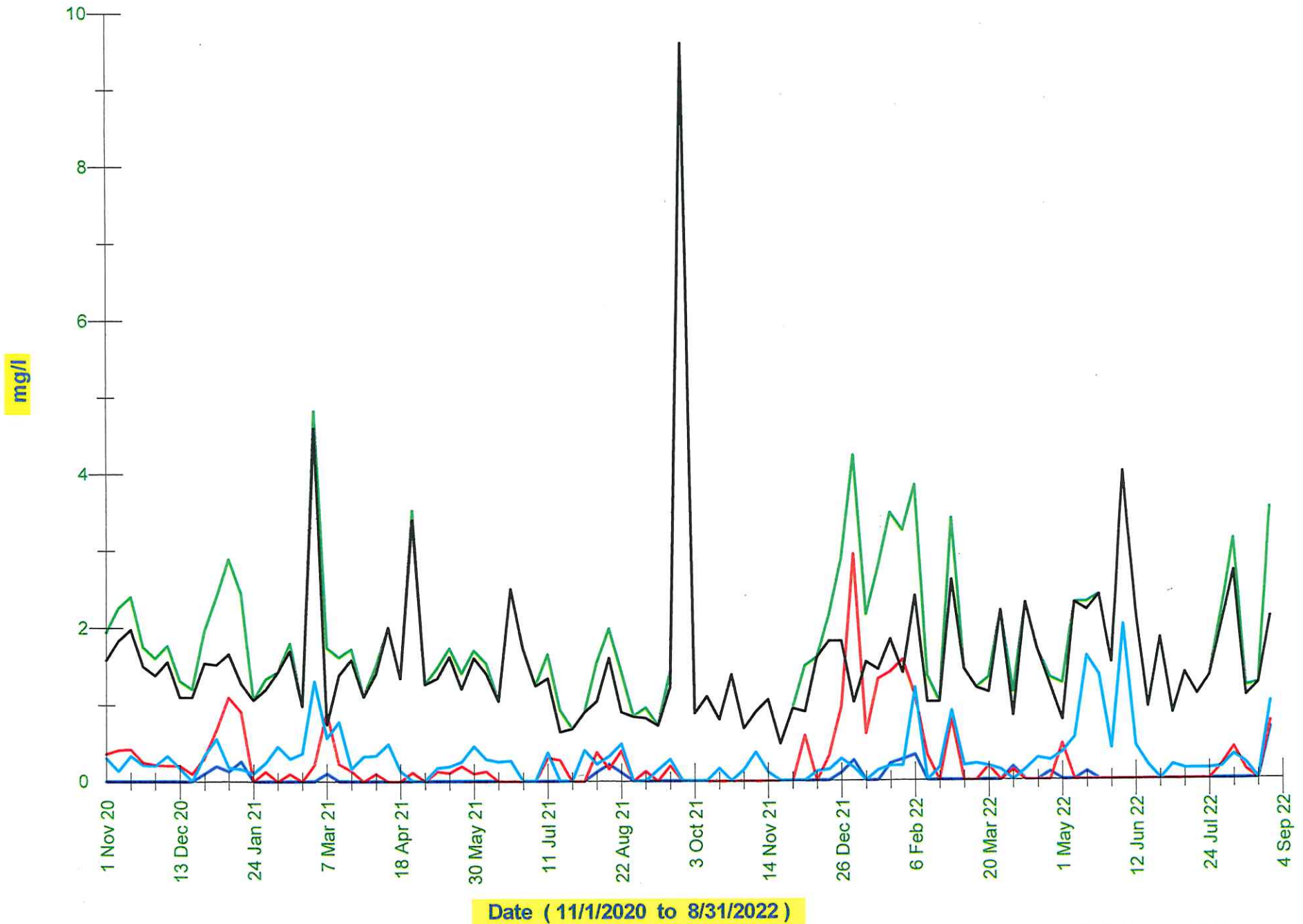


Date (3/1/2021 to 8/31/2022)

Scheduled vs Unscheduled Hours

Weekly Average of Total Nitrogen VS Forms of Nitrogen

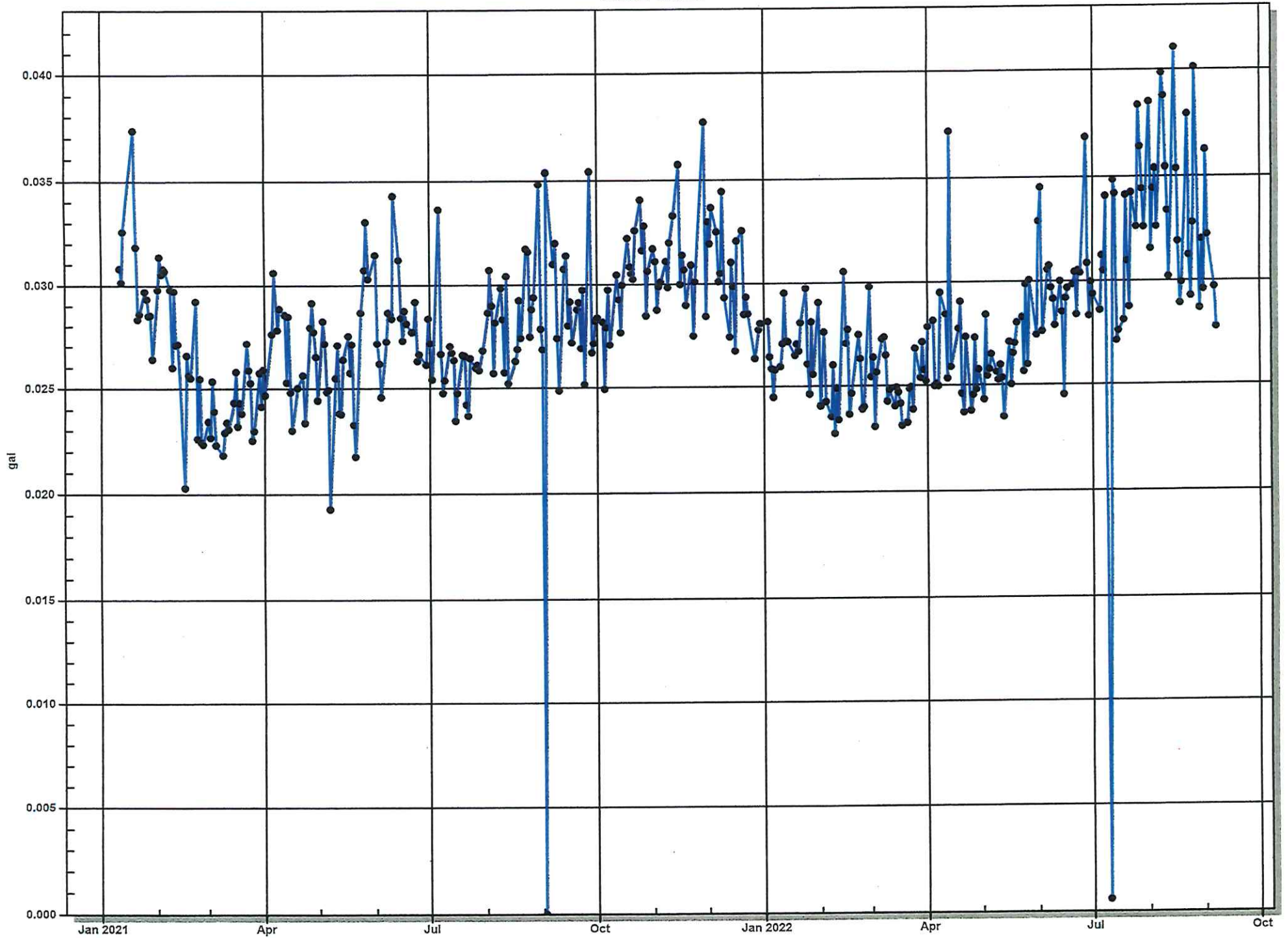
Nitrite Nitrate Total Nitrogen Ammonia Total Kjeldahl



Weekly Average of Total Nitrogen

8012 - Gallons to be Wasted

1/11/2021 - 9/7/2022



Development Projects

[illegible]

WPCA Reserve Capacity Maintenance Fund - 2022/2023

July 2022

Cash Balance @ 7/01/2022

FNB# 27650

\$ 74,255.60

CADRE

\$ 218,513.54

\$ 292,769.14

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 75.25	\$ 75.25	\$ (75.25)
From Clerk of the Works	\$ -		\$ -	\$ -
Due From Other Funds	\$ -		\$ -	\$ -
Transfer In	\$ -		\$ -	\$ -
Miscellaneous Income	\$ -		\$ -	\$ -
Transfer from Assessment	\$ 910,000		\$ -	\$ 910,000.00
Transfer from O&M Line Item	\$ 179,000		\$ -	\$ 179,000.00
Grant Income	\$ -		\$ -	\$ -
Transfer From Fund Balance	\$ 574,000		\$ -	\$ 574,000.00
TOTAL RECEIPTS	\$ 1,663,000	\$ 75.25	\$ 75.25	\$ 1,662,924.75
DISBURSEMENTS:				
Plant Upgrades	\$ 1,663,000	\$ 63,051.40	\$ 63,051.40	\$ 1,599,948.60
Emergency Repairs	\$ -	\$ -	\$ -	\$ -
Accounts Payable 2021 2022	\$ -	\$ 114,642.17	\$ 114,642.17	\$ (114,642.17)
Misc Repairs	\$ -	\$ -	\$ -	\$ -
Transfer Out to ADMIN	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Sewer Development	\$ -	\$ -	\$ -	\$ -
	\$ 1,663,000	\$ 177,693.57	\$ 177,693.57	\$ 1,485,306.43

CASH POSITION SUMMARY:

Cash Balance @ 7/01/2022	\$ 292,769.14	\$ 46,562.03	First National Bank
YTD Receipts:	\$ 75.25	\$ 68,588.79	CADRE
YTD Disbursements:	\$ 177,693.57		
Cash Balance @ 07/31/2022	\$ 115,150.82	\$ 115,150.82	\$ -

WPCA Administration Fund - 2022/2023

July 2022

Cash Balance 7/1/2022

FNB# 6475	\$ 43,435.35
Scanned Account	\$ 16,807.97
AMBAC Admin	\$ 2,067,659.74
AMBAC Reserve	\$ 456,211.20
INVOICE CLOUD	\$ 3,594.51

08-Sep-22

\$ 2,587,708.77

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 22 23	\$ 1,511,000	\$ 1,151,388.63	\$ 1,151,388.63	\$ 359,611.62
Prison	\$ 859,000	\$ -	\$ -	\$ 859,000.00
Prison 2021/2022	\$ -	\$ -	\$ -	\$ -
Kent Farms	\$ 16,000	\$ 11,840.00	\$ 11,840.00	\$ 4,160.00
Delinquent Payments	\$ 45,000.00	\$ 11,847.37	\$ 11,847.37	\$ 33,152.63
H.P. Hood	\$ 587,000	\$ -	\$ -	\$ 587,000.00
H.P. Hood 2021/2022	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 28,000	\$ 1,970.39	\$ 1,970.39	\$ 26,029.61
Permits & Septic	\$ 64,000	\$ 575.00	\$ 575.00	\$ 63,425.00
Misc Income	\$ -	\$ -	\$ -	\$ -
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income O&M	\$ 3,000	\$ 1,125.47	\$ 1,125.47	\$ 1,874.53
Invest Income Reserve	\$ -	\$ 271.23	\$ 271.23	\$ (271.23)
Grant \$ Received	\$ -	\$ -	\$ -	\$ -
Transfer from Fund Balance	\$ 574,000	\$ -	\$ -	\$ 574,000.00
TOTAL RECEIPTS	\$ 3,687,000	\$ 1,179,018.09	\$ 1,179,018.09	\$ 2,507,982.16

EXPENDITURES

Payroll Payable (2021/2022)	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 1,089,000	\$ 70,197.08	\$ 70,197.08	\$ 1,018,802.92
Other Expenditures	\$ 2,024,000.00	\$ 173,999.36	\$ 173,999.36	\$ 1,850,000.64
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ 104,252.95	\$ 104,252.95	\$ (104,252.95)
Transfer to RCM	\$ 574,000	\$ -	\$ -	\$ 574,000.00
TOTAL DISBURSEMENTS	\$ 3,687,000	\$ 348,449.39	\$ 348,449.39	\$ 3,338,550.61

Cash Reconciliation 07/31/2022

XFERS TO OTHER ACCOUNT	\$ -
FNB# 6475	\$ 95,904.18
Scanned Account	\$ 918,270.29
Invoice Cloud	\$ 258,776.10
AMBAC Admin	\$ 1,688,844.47
AMBAC Reserve	\$ 456,482.43
	\$ 3,418,277.47
	\$ 3,418,277.47

Prior/Current Year Comparison

08-Sep-22

RECEIPTS	2021/2022 Month	2022/2023 Month	Variance	2021/2022 Year To Date	2022/2023 Year To Date	Variance
User Fees current Year	\$ 1,126,185.38	\$ 1,151,388.63	\$ 25,203.25	\$ 1,126,185.38	\$ 1,151,388.63	\$ 25,203.25
Prison	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prison Last Fiscal year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kent Farms	\$ 12,600.00	\$ 11,840.00	\$ (760.00)	\$ 12,600.00	\$ 11,840.00	\$ (760.00)
Delinquent Payments	\$ 10,422.23	\$ 11,847.37	\$ 1,425.14	\$ 10,422.23	\$ 11,847.37	\$ 1,425.14
H.P. Hood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 1,820.54	\$ 1,970.39	\$ 149.85	\$ 1,820.54	\$ 1,970.39	\$ 149.85
Permits & Septic	\$ 674.38	\$ 575.00	\$ (99.38)	\$ 674.38	\$ 575.00	\$ (99.38)
Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Scrap metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income O&M	\$ 225.45	\$ 1,125.47	\$ 900.02	\$ 225.45	\$ 1,125.47	\$ 900.02
Invest Income Reserve	\$ 58.04	\$ 271.23	\$ 213.19	\$ 58.04	\$ 271.23	\$ 213.19
Grant \$ Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,151,986.02	\$ 1,179,018.09	\$ 27,032.07	\$ 1,151,986.02	\$ 1,179,018.09	\$ 27,032.07
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 78,870.67	\$ 70,197.08	\$ (8,673.59)	\$ 78,870.67	\$ 70,197.08	\$ (8,673.59)
Other Expenditures	\$ 141,713.56	\$ 173,999.36	\$ 32,285.80	\$ 141,713.56	\$ 173,999.36	\$ 32,285.80
Due To/Due From	\$ (28,599.16)	\$ -	\$ 28,599.16	\$ (28,599.16)	\$ -	\$ 28,599.16
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 102,057.57	\$ 104,252.95	\$ 2,195.38	\$ 102,057.57	\$ 104,252.95	\$ 2,195.38
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 294,042.64	\$ 348,449.39	\$ 54,406.75	\$ 294,042.64	\$ 348,449.39	\$ 54,406.75

WPCA Assessment Fund

2022/2023

July 2022

Cash Balance 7/1/2022

FNB

\$ 174,640.96

CADRE

\$ 635,375.52

08-Sep-22

07:10 AM

\$ 810,016.48

RECEIPTS

BUDGET

MONTH

YTD

VARIANCE

Developer's Agreements	\$ 106,000	\$ 8,000.00	\$ 8,000.00	\$ 98,000.00
Current Assessments	\$ 24,500	\$ -	\$ -	\$ 24,499.56
Assessments-Prior Years	\$ 1,000	\$ -	\$ -	\$ 1,000.00
Penalty Interest & Fees	\$ 1,000	\$ -	\$ -	\$ 1,000.00
Advance Collection	\$ 2,000	\$ -	\$ -	\$ 2,000.00
Due To Others	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 500	\$ 377.74	\$ 377.74	\$ 122.26
Transfer from Assessment Fund Bal	\$ 775,000	\$ -	\$ -	\$ 775,000.00
TOTAL REVENUE	\$ 910,000	\$ 8,377.74	\$ 8,377.74	\$ 901,621.82

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
	\$ 910,000	\$ -	\$ -	\$ 910,000.00

Cash Balance @ 07/31/2022

FNB \$ 182,640.96

CADRE \$ 635,753.26

\$ 818,394.22

\$ 818,394.22

\$ -

WPCA Assessment Fund - 2022/2023

July 2022

Prior/Current Year Comparison

08-Sep-22

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments-Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalty Interest & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advance Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 72.65	\$ 377.74	\$ 305.09	\$ 72.65	\$ 377.74	\$ 305.09
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,072.65	\$ 8,377.74	\$ 305.09	\$ 8,072.65	\$ 8,377.74	\$ 305.09
EXPENDITURES						
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2022
JUNE

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

	21/22 Budget	21/22 Current Month	21/22 Year To Date	21/22 Variance	21/22 % Unexpended	
		PAID IN AUG 2022				
50160 · Payroll	\$ 992,000		\$ 908,735.10	\$ 83,264.90	8%	
50220 · Social security	\$ 76,000		\$ 66,373.76	\$ 9,626.24	13%	
50230 · Pension	\$ 133,000		\$ 98,198.00	\$ 34,802.00	26%	
50232 · OPEB CONTRIBUTION	\$ 146,000		\$ 99,501.00	\$ 46,499.00	32%	
50270 · Workers Comp	\$ 16,000		\$ 16,015.41	\$ (15.41)	0%	
50290 · Safety Supplies	\$ 14,000		\$ 5,666.03	\$ 8,333.97	60%	
50341 · Legal/advice	\$ 70,000		\$ 31,040.24	\$ 38,959.76	56%	
50384 · Uniforms	\$ 6,500		\$ 5,706.37	\$ 793.63	12%	
50385 · Tests	\$ 24,000	\$ 517.88	\$ 37,099.94	\$ (13,099.94)	-55%	
50409 · Waste disposal	\$ 143,000	\$ 14,745.49	\$ 150,787.12	\$ (7,787.12)	-5%	
50433 · Process Equip - R&M	\$ 118,000	\$ 1,094.13	\$ 60,704.79	\$ 57,295.21	49%	
50436 · R & M - Vehicles	\$ 10,000		\$ 17,889.24	\$ (7,889.24)	-79%	
50439 · Service Contracts	\$ 42,000		\$ 36,295.28	\$ 5,704.72	14%	
50445 · Plant Maint	\$ 50,000		\$ 46,846.66	\$ 3,153.34	6%	
50446 · Collection System	\$ 45,000		\$ 37,979.42	\$ 7,020.58	16%	
50520 · Insurance	\$ 34,000		\$ 32,896.04	\$ 1,103.96	3%	
50521 · Employee Insur	\$ 350,000	\$ 2,011.44	\$ 320,866.96	\$ 29,133.04	8%	
50530 · Postage	\$ 3,000		\$ 3,165.23	\$ (165.23)	-6%	
50531 · Telephone	\$ 16,000		\$ 15,525.85	\$ 474.15	3%	
50540 · Advertising	\$ 4,000		\$ 2,195.83	\$ 1,804.17	45%	
50581 · Mileage	\$ 1,000		\$ 580.53	\$ 419.47	42%	
50612 · Office supplies	\$ 21,000		\$ 16,039.26	\$ 4,960.74	24%	
50622 · Electricity	\$ 164,000	\$ 13,256.49	\$ 166,076.81	\$ (2,076.81)	-1%	
50624 · Fuel oil - heat	\$ 1,500		\$ 2,624.15	\$ (1,124.15)	-75%	
50626 · Gas - automotive	\$ 12,000	\$ 2,196.37	\$ 13,472.12	\$ (1,472.12)	-12%	
50627 · Water	\$ 7,000		\$ 6,605.87	\$ 394.13	6%	
50750 · Cap Replace - Vehicles	\$ -		\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -		\$ -	\$ -	#DIV/0!	
50760 · Tools & Equip	\$ 20,000		\$ 55,353.50	\$ (35,353.50)	-177%	
50802 · Administration Fees/REFUNDS	\$ -		\$ 360.00	\$ (360.00)	#DIV/0!	
50810 · Dues & Subs	\$ 1,500		\$ 2,473.00	\$ (973.00)	-65%	
50812 · Training	\$ 20,000		\$ 14,605.16	\$ 5,394.84	27%	
50855 · Medical Exps	\$ 2,700		\$ 419.00	\$ 2,281.00	84%	
50899 · Reserve Cap Projects	\$ 218,000		\$ 218,000.00	\$ -	0%	
50911 · Transfer to RCM	\$ 607,000		\$ 201,000.00	\$ 406,000.00	67%	
50920 · Contingency	\$ 85,300		\$ 19,812.53	\$ 65,487.47	77%	
50940 · Engineering Services	\$ 12,000		\$ 12,017.60	\$ (17.60)	0%	
50955 · Interest Expense	\$ -		\$ -	\$ -	#DIV/0!	
50969 · Chemicals	\$ 22,000		\$ 22,034.00	\$ (34.00)	0%	
#1 - Thompsonville Rd-63	\$ 18,000		\$ 26,591.29	\$ (8,591.29)	-48%	
#10 - Mapleton Estates-71	\$ 4,000		\$ 6,263.67	\$ (2,263.67)	-57%	
#11 - Mapleton Ave-72	\$ 9,000		\$ 4,094.42	\$ 4,905.58	55%	
#12 - Bridge St-73	\$ 8,000	\$ 1,250.00	\$ 24,724.74	\$ (16,724.74)	-209%	
#13 - Stony Brook-74	\$ 5,000		\$ 5,884.00	\$ (884.00)	-18%	
#2 - Southfield-62	\$ 4,000		\$ 2,140.99	\$ 1,859.01	46%	
#3 - Mountain Road-64	\$ 12,000		\$ 25,708.14	\$ (13,708.14)	-114%	
#4 - River Blvd-65	\$ 6,000		\$ 18,215.55	\$ (12,215.55)	-204%	
#5 - Fairhill Lane-66	\$ 7,000		\$ 29,447.07	\$ (22,447.07)	-321%	
#6 - Suffield Meadows-67	\$ 7,000		\$ 7,854.78	\$ (854.78)	-12%	
#7 - Poole Rd.-68	\$ 9,000		\$ 4,497.95	\$ 4,502.05	50%	
#8 - Plantation Dr-69	\$ 8,000		\$ 6,350.83	\$ 1,649.17	21%	
#9 - Eagles Watch-70	\$ 5,000		\$ 11,234.02	\$ (6,234.02)	-125%	
#16 Prospect Hill Estates	\$ 4,000		\$ 9,843.95	\$ (5,843.95)	-146%	
#17 Cedar Crest Drive	\$ 6,000		\$ 3,422.36	\$ 2,577.64	43%	
#18 Wisteria Lane	\$ 6,000		\$ 1,827.12	\$ 4,172.88	70%	
#19 Malec Farms	\$ 5,000		\$ 3,689.36	\$ 1,310.64	26%	
	\$ 3,610,500	\$ 35,071.80	\$ 2,936,752.04	\$ 673,747.97	19%	s/b 0%

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

7.23%

2022 JULY	22/23 Budget	22/23 Current Month	22/23 Year To Date	22/23 Variance	22/23 % Unexpended	
50160 - Payroll	\$ 1,011,000	\$ 54,497.24	\$ 54,497.24	\$ 956,502.76	95%	
50220 - Social security	\$ 78,000	\$ 3,940.45	\$ 3,940.45	\$ 74,059.55	95%	
50230 - Pension	\$ 106,000	\$ 106,046.00	\$ 106,046.00	\$ (46.00)	0%	
50232 - OPEB CONTRIBUTION	\$ 101,000	\$ -	\$ -	\$ 101,000.00	100%	
50270 - Workers Comp	\$ 17,000	\$ 17,903.79	\$ 17,903.79	\$ (903.79)	-5%	
50290 - Safety Supplies	\$ 14,000	\$ -	\$ -	\$ 14,000.00	100%	
50341 - Legal/advice	\$ 55,000	\$ (886.96)	\$ (886.96)	\$ 55,886.96	102%	
50384 - Uniforms	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50385 - Tests	\$ 29,000	\$ -	\$ -	\$ 29,000.00	100%	
50409 - Waste disposal	\$ 176,000	\$ 500.95	\$ 500.95	\$ 175,499.05	100%	
50433 - Process Equip - R&M	\$ 115,000	\$ -	\$ -	\$ 115,000.00	100%	
50436 - R & M - Vehicles	\$ 16,000	\$ 134.23	\$ 134.23	\$ 15,865.77	99%	
50439 - Service Contracts	\$ 43,000	\$ 4,945.45	\$ 4,945.45	\$ 38,054.55	88%	
50445 - Plant Maint	\$ 60,000	\$ -	\$ -	\$ 60,000.00	100%	
50446 - Collection System	\$ 45,000	\$ -	\$ -	\$ 45,000.00	100%	
50520 - Insurance	\$ 35,000	\$ 34,455.93	\$ 34,455.93	\$ 544.07	2%	
50521 - Employee Insur	\$ 453,000	\$ 528.88	\$ 528.88	\$ 452,471.12	100%	
50530 - Postage	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50531 - Telephone	\$ 16,000	\$ -	\$ -	\$ 16,000.00	100%	
50540 - Advertising	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50581 - Mileage	\$ 1,000	\$ -	\$ -	\$ 1,000.00	100%	
50612 - Office supplies	\$ 16,000	\$ 1,470.00	\$ 1,470.00	\$ 14,530.00	91%	
50622 - Electricity	\$ 175,000	\$ -	\$ -	\$ 175,000.00	100%	
50624 - Fuel oil - heat	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50626 - Gas - automotive	\$ 18,000	\$ -	\$ -	\$ 18,000.00	100%	
50627 - Water	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50750 - Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 - Cap Improve	\$ -	\$ -	\$ -	\$ -	0%	
50760 - Tools & Equip	\$ 26,000	\$ 6,420.40	\$ 6,420.40	\$ 19,579.60	75%	
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	\$ 179,000	\$ -	\$ -	\$ 179,000.00	100%	
50911 - Transfer to RCM	\$ 574,000	\$ -	\$ -	\$ 574,000.00	100%	
50920 - Contingency	\$ 91,000	\$ -	\$ -	\$ 91,000.00	100%	
50940 - Engineering Services	\$ 12,000	\$ -	\$ -	\$ 12,000.00	100%	
50955 - Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50969 - Chemicals	\$ 27,000	\$ -	\$ -	\$ 27,000.00	100%	
#1 -Thompsonville Rd-63	\$ 18,000	\$ -	\$ -	\$ 18,000.00	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	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#13 - Stony Brook-74	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
#2 - Southfield-62	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
#3 - Mountain Road-64	\$ 15,000	\$ 265.88	\$ 265.88	\$ 14,734.12	98%	
#4 - River Blvd-65	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#5 - Fairhill Lane-66	\$ 12,000	\$ -	\$ -	\$ 12,000.00	100%	
#6 - Suffield Meadows-67	\$ 10,000	\$ -	\$ -	\$ 10,000.00	100%	
#7 - Poole Rd.-68	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#8 - Plantation Dr-69	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#9 - Eagles Watch-70	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#16 Prospect Hill Estates	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#17 Cedar Crest Drive	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#18 Wisteria Lane	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#19 Malec Farms	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
	\$ 3,687,000	\$ 230,372.24	\$ 230,372.24	\$ 3,456,627.76	94%	s/b 92%

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

2022 JULY	22/23 Budget	22/23 Current Month	22/23 Year To Date	22/23 Variance	22/23 % Unexpended	
50160 · Payroll	\$ 1,011,000	\$ 54,497.24	\$ 54,497.24	\$ 956,502.76	95%	
50220 · Social security	\$ 78,000	\$ 3,940.45	\$ 3,940.45	\$ 74,059.55	95%	
50230 · Pension	\$ 106,000	\$ 8,833.33	\$ 8,833.33	\$ 97,166.67	92%	
50232 · OPEB CONTRIBUTION	\$ 101,000	\$ 8,416.67	\$ 8,416.67	\$ 92,583.33	92%	
50270 · Workers Comp	\$ 17,000	\$ 1,416.67	\$ 1,416.67	\$ 15,583.33	92%	
50290 · Safety Supplies	\$ 14,000	\$ -	\$ -	\$ 14,000.00	100%	
50341 · Legal/advice	\$ 55,000	\$ (886.96)	\$ (886.96)	\$ 55,886.96	102%	
50384 · Uniforms	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50385 · Tests	\$ 29,000	\$ -	\$ -	\$ 29,000.00	100%	
50409 · Waste disposal	\$ 176,000	\$ 500.95	\$ 500.95	\$ 175,499.05	100%	
50433 · Process Equip - R&M	\$ 115,000	\$ -	\$ -	\$ 115,000.00	100%	
50436 · R & M - Vehicles	\$ 16,000	\$ 134.23	\$ 134.23	\$ 15,865.77	99%	
50439 · Service Contracts	\$ 43,000	\$ 3,583.33	\$ 3,583.33	\$ 39,416.67	92%	
50445 · Plant Maint	\$ 60,000	\$ -	\$ -	\$ 60,000.00	100%	
50446 · Collection System	\$ 45,000	\$ -	\$ -	\$ 45,000.00	100%	
50520 · Insurance	\$ 35,000	\$ 2,916.67	\$ 2,916.67	\$ 32,083.33	92%	
50521 · Employee Insur	\$ 453,000	\$ 528.88	\$ 528.88	\$ 452,471.12	100%	
50530 · Postage	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50531 · Telephone	\$ 16,000	\$ -	\$ -	\$ 16,000.00	100%	
50540 · Advertising	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50581 · Mileage	\$ 1,000	\$ -	\$ -	\$ 1,000.00	100%	
50612 · Office supplies	\$ 16,000	\$ 1,470.00	\$ 1,470.00	\$ 14,530.00	91%	
50622 · Electricity	\$ 175,000	\$ -	\$ -	\$ 175,000.00	100%	
50624 · Fuel oil - heat	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50626 · Gas - automotive	\$ 18,000	\$ -	\$ -	\$ 18,000.00	100%	
50627 · Water	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50760 · Tools & Equip	\$ 26,000	\$ 6,420.40	\$ 6,420.40	\$ 19,579.60	75%	
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	\$ 179,000	\$ 14,916.67	\$ 14,916.67	\$ 164,083.33	92%	
50911 · Transfer to RCM	\$ 574,000	\$ 47,833.33	\$ 47,833.33	\$ 526,166.67	92%	
50920 · Contingency	\$ 91,000	\$ 7,583.33	\$ 7,583.33	\$ 83,416.67	92%	
50940 · Engineering Services	\$ 12,000	\$ -	\$ -	\$ 12,000.00	100%	
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50969 · Chemicals	\$ 27,000	\$ -	\$ -	\$ 27,000.00	100%	
#1 -Thompsonville Rd-63	\$ 18,000	\$ -	\$ -	\$ 18,000.00	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	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#13 - Stony Brook-74	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
#2 - Southfield-62	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
#3 - Mountain Road-64	\$ 15,000	\$ 265.88	\$ 265.88	\$ 14,734.12	98%	
#4 - River Blvd-65	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#5 - Fairhill Lane-66	\$ 12,000	\$ -	\$ -	\$ 12,000.00	100%	
#6 - Suffield Meadows-67	\$ 10,000	\$ -	\$ -	\$ 10,000.00	100%	
#7 - Poole Rd.-68	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#8 - Plantation Dr-69	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%	
#9 - Eagles Watch-70	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#16 Prospect Hill Estates	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#17 Cedar Crest Drive	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#18 Wisteria Lane	\$ 6,000	\$ -	\$ -	\$ 6,000.00	100%	
#19 Malec Farms	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
	\$ 3,687,000	\$ 162,521.07	\$ 162,521.07	\$ 3,524,478.93	96%	s/b 92%

8:49 AM

09/08/22

Accrual Basis

Town of Suffield WPCA Administration Fund

Trial Balance

As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
10141 • Cash - FNB	95,904.18	
10142 • Transfer - FNB	0.00	
10143 • Cash - TD Bank	1,688,844.47	
10144 • WPCA Reserve Fund	456,482.43	
10145 • Petty Cash	0.00	
10146 • Lockbox	0.00	
10926 • INVOICE CLOUD	258,406.10	
10927 • Scanned Account - Town TDBank	918,270.29	
10203 • Accounts Receivable	682,661.29	
10207 • Septage Fees Receivable	8,170.87	
10209 • DEP Grant Receivable	0.00	
1140 • Prison Grant Receivable	0.00	
10920 • Inventory Asset	0.00	
10921 • Deposit clearing	0.00	
10922 • Prepaid Expense	0.00	
10923 • Uncategorized Income	0.00	
10924 • Undeposited Funds	0.00	
1200 • Grants receivable	0.00	
10800 • Capital Contributions (from RCM		0.54
10801 • Buildings	10,846,917.50	
10802 • Construction in Progress	0.32	
10803 • Land	16,038,335.00	
10804 • Land improvement	0.00	
10805 • Vehicles	747,467.00	
10806 • Equipment	17,666,602.91	
10807 • Jet Truck	0.00	
10808 • Less accumulated depreciation		27,773,002.45
10809 • Infrastructure	1,248,274.00	
10925 • Deferred costs	0.00	
20201 • Accounts Payable		42,277.09
20204 • Payroll Payable	0.00	
20450 • Loans Payable To Town	0.00	
2050 • Accrued Payroll	0.00	
20601 • Lease Liability	0.00	
20205 • Clerk of the works	0.00	
20402 • Due to other funds		650.67
20403 • Due to Town (aka 20403)	40.70	
20404 • Due to Sewer Project (RCM)	0.10	
20451 • Accrued Expenses		11,567.43
20801 • Due to GF (aka 20860)	105.27	
20602 • Capital Lease Liability - L/T		256,233.58
30350 • Retained Earnings		22,988,015.32
30910 • FUND BALANCE-UNRESERVED-contra	2,175,177.36	
3100 • Opening Bal Equity		0.10
40402 • Interest income		1,396.70
40596 • User charges		1,782,694.09
40597 • Penalties and interest		1,083.43
40598 • Permits/septic		5,110.63
4500 • Transfer in	0.00	
50160 • Payroll	54,497.24	
50220 • Social security	3,940.45	
50230 • Pension	106,046.00	
50270 • Workers compensation	17,903.79	
50341 • Legal/advice		886.96
50409 • Waste disposal	500.95	
50436 • R & M - vehicles	134.23	
50439 • Service maintenance contracts	4,945.45	
50520 • Property/liability/umbrella ins	34,455.93	
50521 • Employee insurance	528.88	
50612 • Office supplies	1,470.00	
50624 • Fuel oil - heat	265.88	

8:49 AM
09/08/22
Accrual Basis

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

	Jul 31, 22	
	Debit	Credit
50760 · Tools and equipment	6,420.40	
50810 · Dues and Subscriptions	150.00	
TOTAL	<u>52,862,918.99</u>	<u>52,862,918.99</u>

8:53 AM

09/08/22

Accrual Basis

Town of Suffield Sewer Project Fund

Trial Balance

As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
10143 • Cash - CADRE	68,588.79	
10147 • Cash - WPCA RCA	46,562.03	
10148 • Cash - Reich & Tang	0.00	
10209 • - Grants Receivable		0.10
20801 • Due from general fund	0.00	
20201 • Accounts payable		524.05
20501 • Deferred revenue	0.18	
20701 • Due to other agencies		0.02
2100 • Due to general fund	0.00	
30300 • Opening Bal Equity	0.00	
30301 • Fund balance		177,300.35
40402 • Interest		75.25
50786 • Plant Upgrades	62,748.77	
TOTAL	177,899.77	177,899.77

8:58 AM

Town of Suffield Sewer Assessment Fund

09/08/22

Trial Balance

Accrual Basis

As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
10143 · Cash - CADRE	635,753.26	
10149 · Cash - WPCA Assessment	182,640.96	
10250 · Assessments	173,698.24	
10601 · Due From Other Accounts	0.00	
1150 · Deposit Clearing	0.00	
1200 · Due from general fund	0.00	
20201 · Accounts Payable		35.00
20400 · Due to general fund	0.00	
20402 · Due To Other Funds	0.00	
20501 · Deferred revenue		173,698.24
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		809,981.48
40040 · Developers Agreements		8,000.00
40402 · Revenue - Use of Money & Proper		377.74
TOTAL	<u>992,092.46</u>	<u>992,092.46</u>

9:03 AM

09/08/22

Accrual Basis

Kent Farms Reserve

Trial Balance

As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
10111 - Cash	113,944.92	
20860 - DT/DF WPCA	0.00	
Opening Balance Equity		146,215.81
Retained Earnings	32,338.59	
40402 - Interest Income		67.70
TOTAL	146,283.51	146,283.51

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

CC:

Date: September 13, 2022

Re: Delinquent Accounts

We collected \$7,245.54 in the month of August – 24.18% of the major delinquents.

Our overall delinquent balance is \$232,272.43, with \$180,937.60 being the 2022 Sewer Use, and a collection rate of 88.83% thru the end of August.

One account paid in full; one account is escalating to foreclosure; sent 3 notices regarding COVID relief plan or Community Aid available in addition to reminder letters.

15 Additional accounts from 2020 will be added to the watch list for October, if no response to September demand letters.

PAST DUE AS OF AUGUST 31, 2022

YEAR BILLED	BILLED	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Total Due	Collection Rate to Date
YEAR 2016	1,222,560.34	1,222,560.34	0.00	0.00	0.00	0.00	0.00	100.00%
YEAR 2017	1,286,911.21	1,286,089.48	821.73	582.65	48.00	76.00	1,528.38	99.94%
YEAR 2018	1,339,846.52	1,338,118.52	1,728.00	886.89	72.00	0.00	2,686.89	99.87%
YEAR 2019	1,445,473.70	1,442,673.40	2,800.30	1,580.51	192.00	174.11	4,746.92	99.81%
YEAR 2020	1,465,371.73	1,456,824.97	8,546.76	2,884.59	456.00	51.12	11,938.47	99.42%
YEAR 2021	1,544,595.53	1,520,307.97	24,287.56	4,586.61	1,560.00	0.00	30,434.17	98.43%
YEAR 2022	1,572,073.13	1,396,512.07	175,561.06	5,361.54	0.00	15.00	180,937.60	88.83%
GRAND TOTAL			<u>213,745.41</u>	<u>15,882.79</u>	<u>2,328.00</u>	<u>316.23</u>	<u>232,272.43</u>	

Collection Rate Comparison to Last Year

