

LEGAL NOTICE

NOTICE OF ANNUAL BUDGET MEETING 2015-2016 TOWN OF SUFFIELD

Notice is hereby given that the Annual Budget Meeting of the inhabitants of the Town of Suffield, Connecticut, qualified to vote in Town Meeting, will be held at the Auditorium in Suffield High School, 1060 Sheldon Street, Suffield, on Wednesday, **May 13, 2015** at 7:00 p.m. for the following purposes to wit:

1. To consider and act upon the report and recommendations of the Board of Finance and to make such appropriations in connection therewith as may be advisable.
2. To consider and act upon a motion authorizing the Board of Finance to print and distribute explanatory texts concerning the budget, if the budget is petitioned to referendum. Such texts may not advocate approval or disapproval of the budget and must conform to the Connecticut General Statutes, Sec. 9-369b.

Dated at Suffield, Connecticut this 6th day of May, 2015.

BOARD OF SELECTMEN

Edward G. McAnaney, First Selectman
Timothy Reynolds, Selectman
Joanne Sullivan, Selectman
Brian Fitzgerald, Selectman
Edward Basile, Selectman

RETURN OF NOTICE

I HEREBY CERTIFY that on May 7, 2015, I left a duplicate of the foregoing and attached warning and notice of a Town Meeting of the Town of Suffield with Kathleen Dunai, its Town Clerk.

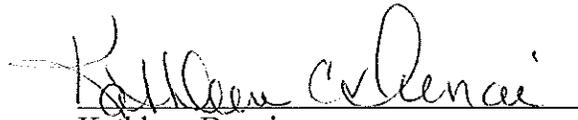
I FURTHER CERTIFY that I caused a copy of said warning and notice to be published in the Journal Inquirer, a newspaper having a circulation in said Town on May 8, 2015.

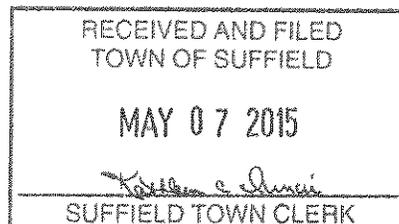
I FURTHER CERTIFY that on May 7, 2015, I caused to be set upon all the signposts within the limits of said Town and at all other places designated by the Town, a written copy of said warning and notice signed by the Board of Selectmen.

I FURTHER CERTIFY that all of the above acts were done at least five (5) days before the holding of said meeting on May 13, 2015.


Lisa Trase
Assistant to the Board of Selectmen

I hereby certify that the foregoing Notice and Return of Notice are duly recorded in the records of the Town of Suffield, Connecticut.


Kathleen Dunai
Town Clerk



**Minutes of Town Meeting
05-13-2015**

The Town Meeting was called to order by Kathleen C Dunai, Town Clerk, at 7:07 pm.

Upon nomination by Edward McAanney, 85 Wren Drive with a second by Brian Fitzgerald, 1210 Newgate Road., D George Beiter, 360 South Main Street., was unanimously elected moderator by voice vote.

There were no additional nominations for moderator from the floor.

Nancy M Simison, 125 Bridge Street., with a second from Edward McAanney, 85 Wren Drive., presented the following resolution and moved its adoption:

Resolved: That the Town Meeting of the Town of Suffield authorizes the proposed budget with a total expenditure of \$58,690,076 be approved.

First Selectman Edward McAanney discussed the motion using a PowerPoint presentation

Discussion followed.

The amendment passed unanimously by voice vote

Bobbie C Kling, 1120 Newgate Road., with a second from Edward McAanney, 85 Wren Drive., presented the following resolution and moved its adoption:

Resolved: That the Town Meeting of the Town of Suffield authorizes the Board of Finance to print and distribute explanatory texts concerning the budget, if the budget is petitioned to referendum. Such texts may not advocate approval or disapproval of the budget and must conform to the Connecticut General Statutes, Sec. 9-369b.

First Selectman Edward McAanney discussed the motion and its procedure according to CT General Statute.

The amendment passed unanimously by voice vote.

Brian R. Fitzgerald, Selectman, 1210 Newgate Rd., motioned to adjourn the meeting. Joseph J Sangiovanni, 150 South Stone Street., seconded the motion.

The motion to adjourn passed unanimously by voice vote.

The meeting adjourned at 7:55 pm.

Respectfully Submitted

Kathleen C Dunai-Thibedeau
Town Clerk

**Town of Suffield
FY 2015-16 Budget
Town Meeting
May 13, 2015**

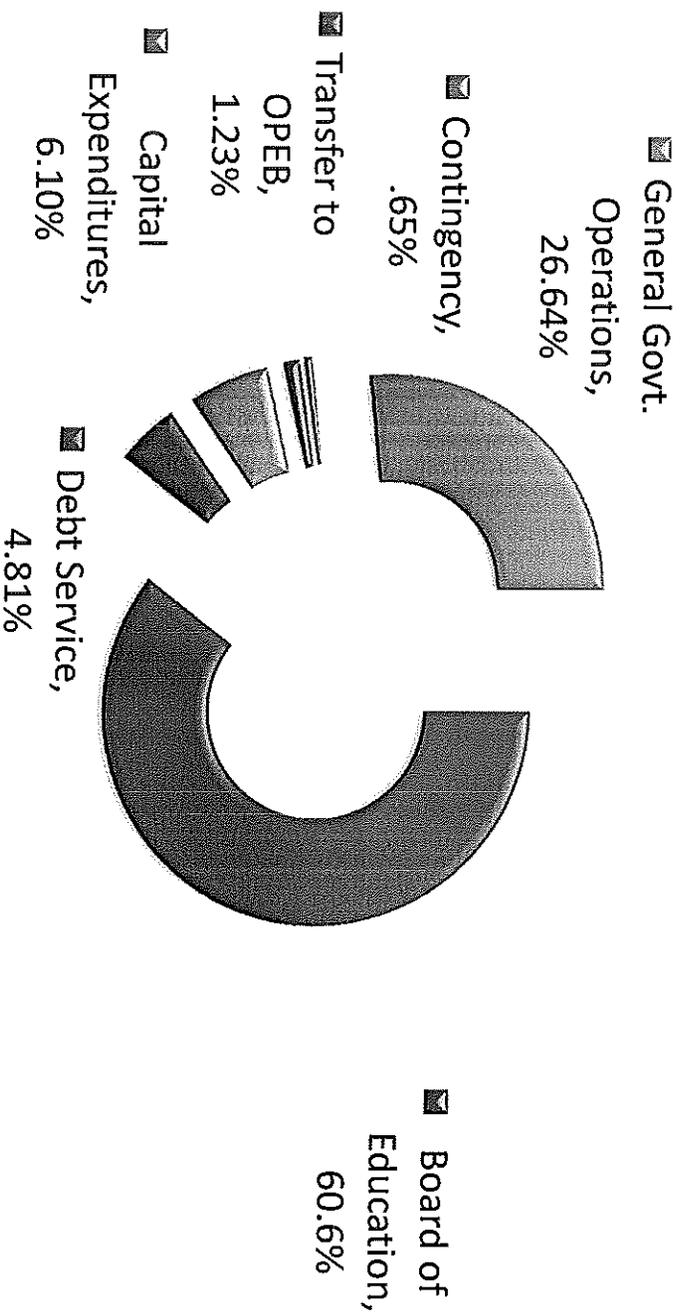
Town Meeting

FY 2015-16 Budget

Expenditures:	FY 2014-15	FY 2015-16	Change	% Change
	Budget	Proposed Budget		
Board of Education	32,589,367	33,704,325	1,114,958	3.42%
Debt Service	2,780,436	2,678,775	(101,661)	-3.66%
Capital Expenditures	4,108,751	3,397,159	(711,592)	-17.32%
Transfer to OPEB	550,000	683,045	133,045	24.19%
Transfer to Insurance Fund	500,000	0	(500,000)	(100.00%)
Contingency	300,000	360,000	60,000	20.00%
General Govt. Operations	14,471,835	14,828,354	356,519	2.46%
Total Expenditures	55,300,389	55,651,658	351,269	0.64%

Town Meeting FY 2015-16 Budget

FY 15-16 Expenditures



Town Meeting FY 2015-16 Budget

	FY 2014-15 Budget	FY 2015-16 Proposed Budget	Change	% Change
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Revenues:

Local Fees, Licenses and

Other Income	4,215,334	2,386,986	(1,828,348)	-43.37%
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Fund Balance	1,000,000	650,000	(350,000)	-35.00%
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State & Federal & Education

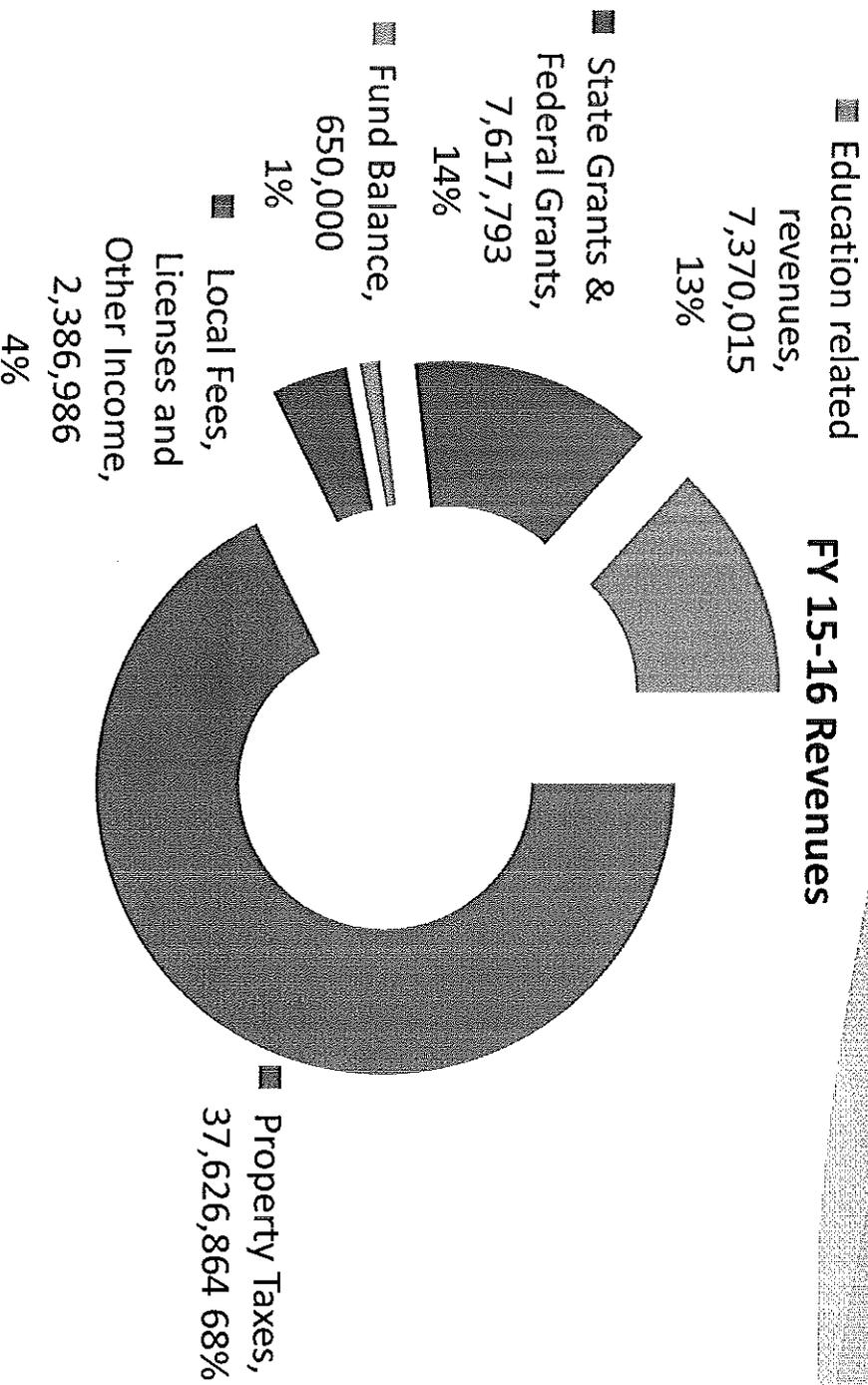
Related Revenues	14,036,992	14,987,808	950,816	6.77%
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Total Other Revenue	19,252,326	18,024,794	(1,227,532)	-6.38%
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Shortfall (to be funded from taxes)	36,048,063	37,626,864	1,578,801	4.38%
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Mill Rate	27.12	27.78	0.66	2.42%
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Town Meeting FY 2015-16 Budget



Town Meeting FY 2015-16 Budget

	FY 2014-2015	FY 2015-2016	Change
Net Collectible Grand List	1,329,064,174	1,354,392,190	1.91%
Results in ..			
<u>Mill Rate</u>	27.12	27.78	.66

Town Meeting

FY 2015-16 Budget

Major Capital Expenditures:

- Pavement Management \$900,000
- Remington Street Bridge - \$765,000
- Roof - Spaulding School - E Wing - \$250,000
- Schools - Oil Tank Removals - \$140,000
- Schools - 1:1 Technology Grades 3-5 - \$120,000
- School - Technology Infrastructure Upgrades - \$105,000
- Farmland Preservation - \$100,000

Town Meeting

FY 2015-16 Budget

Budget Drivers:

- Employees - Union Contracts ratified for Town Hall Union, Dispatch Union, Highway Union and Fire Union
- Employee Benefits - increase costs of Health Insurance
- Other Post Employment Benefits - Annual Required Contribution increase for health insurance benefit for retirees
- Plan to review Capital needs and possible bonding projects

Town Meeting FY 2015-16 Budget

Fund Balance History:

Fiscal Year End	Undesignated Fund Balance	Next FY Budget	Fund Balance as a Percentage of Budget
2014/14 ³	9,546,863	55,300,389	17.26%
2012/13	7,753,141	53,899,943	14.38%
2011/12	8,355,345	51,307,041	16.28%
2010/11	6,368,510	50,609,137	12.58%
2009/10	7,566,200	51,768,031	14.60%
2008/09	9,384,932	47,708,811	19.67%
2007/08	8,129,435	48,431,752	16.79%
2006/07	7,408,381	45,384,136	16.32%

SUFFIELD
BOARD OF EDUCATION

2015-2016

Operating Budget

May 13, 2015

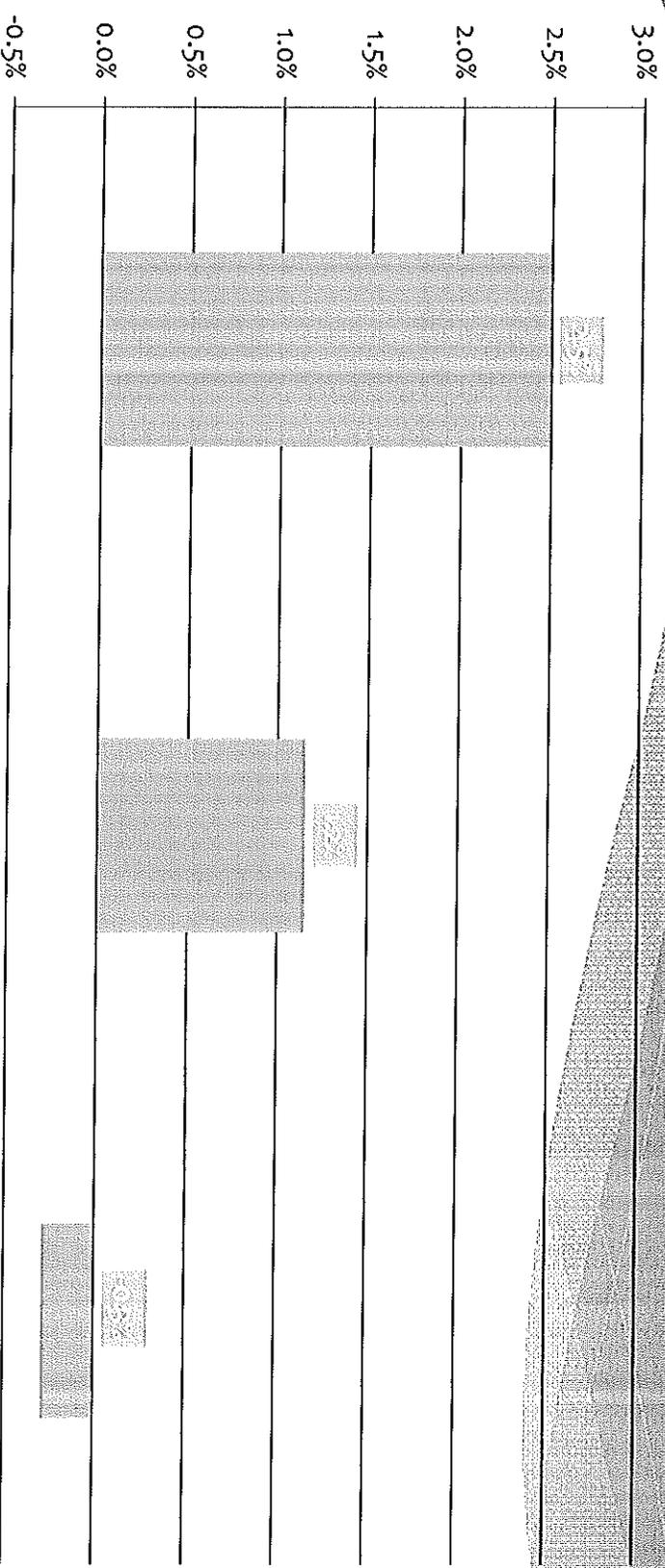
Budget Overview

<u>2014-2015</u>	<u>2015-2016</u>	<u>Dollar Change</u>	<u>% Change</u>
<u>Approved</u>	<u>Recommended</u>		
\$32,589,367	\$33,704,325	\$1,114,958	3.4%

Suffield School District Budget Development For Fiscal Year 2015 - 2016

	<u>Dollars</u>	<u>Percent Change from 2013 - 2014 Budget</u>
Original Budget Increase Submitted by Administrators February, 2015	\$1,996,423	6.1%
Superintendent's Budget Increase Submitted to BOE March 3, 2015	\$1,611,040	4.9%
BOE Budget Increase Submitted to BOF March 30, 2015	\$1,276,378	3.9%
Revised BOE Budget Increase as of April 21, 2015	\$1,114,958	3.4%

Distribution of Budget Total Increase of 3.4%

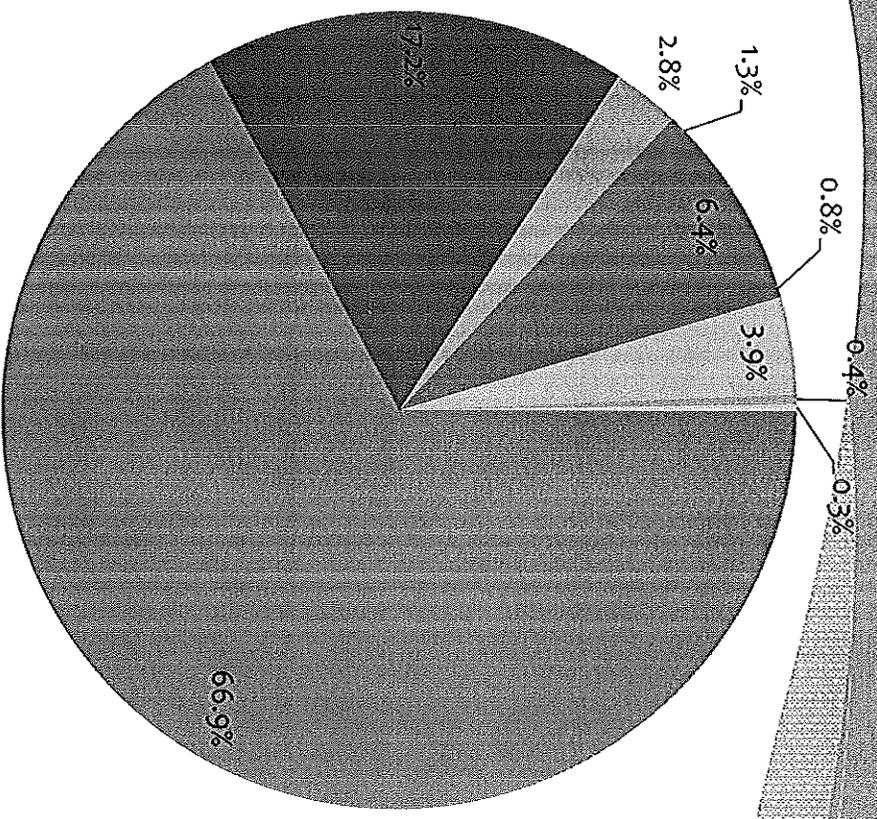


Salaries

Health Insurance

All Other

2015-2016 Budget by Major Object



- Salaries - 66.9%
- Benefits - 17.2 %
- Professional Services - 2.8%
- Purchased Services - 1.3%
- Transport/Tuition Services - 6.4%
- Support and Other Purchased Services - 0.8%
- Supplies - 3.9%
- Equipment - 0.4%
- Dues & Fees - 0.3%

Successes

- 90% K Students at Benchmark in Reading-Jan. 2015
- 2014 SAT Scores
 - Math – 6th in DRG C
 - Reading – 9th in DRG C
 - Writing – 9th in DRG C
- 2014 AP Tests 87% Scored 3 or Higher
- 2014 CAPT Science – 4th in DRG C (at/above goal)
- 91% of Class of 2014 Applied to Colleges with Rating of “Competitive” or Better

2014-15 Accomplishments

- ❑ Implementation of 1:1 Chromebooks at SHS
 - Assisted by award winning SWAT Team

- ❑ SPED Program
 - Reduction in out-of district placements
 - Improved pre-k program to reduce future costs
 - Improved 18-21 years old transition program to reduce outplacement costs

- ❑ Leadership
 - New principal and two new assistant principals at SHS
 - New principal at SMS

2015-16 Program Objectives

- ☐ Commitment to Reasonable Class Sizes
 - K-2: 19/20/22
 - 3-5: 19/21/21
- ☐ Expand 1:1 Chromebooks Initiative to Grades 3-8
- ☐ Continue SPED Program Improvements
- ☐ Purchase K-6 Math Program
- ☐ Implement New Leadership Model

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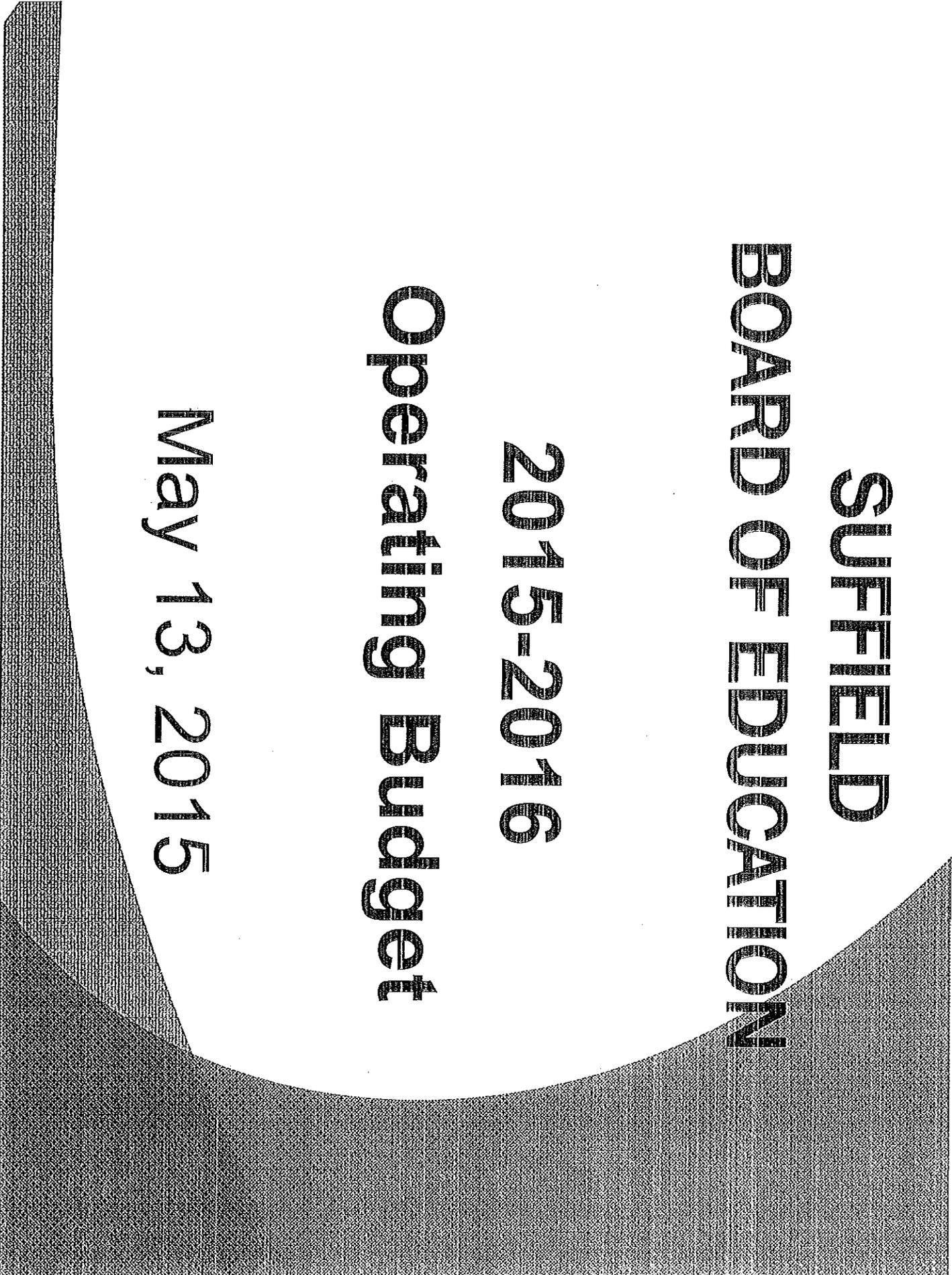
**Town Meeting
FY 2015-16 Budget**

**Questions and
Comments**

Town Meeting FY 2015-16 Budget

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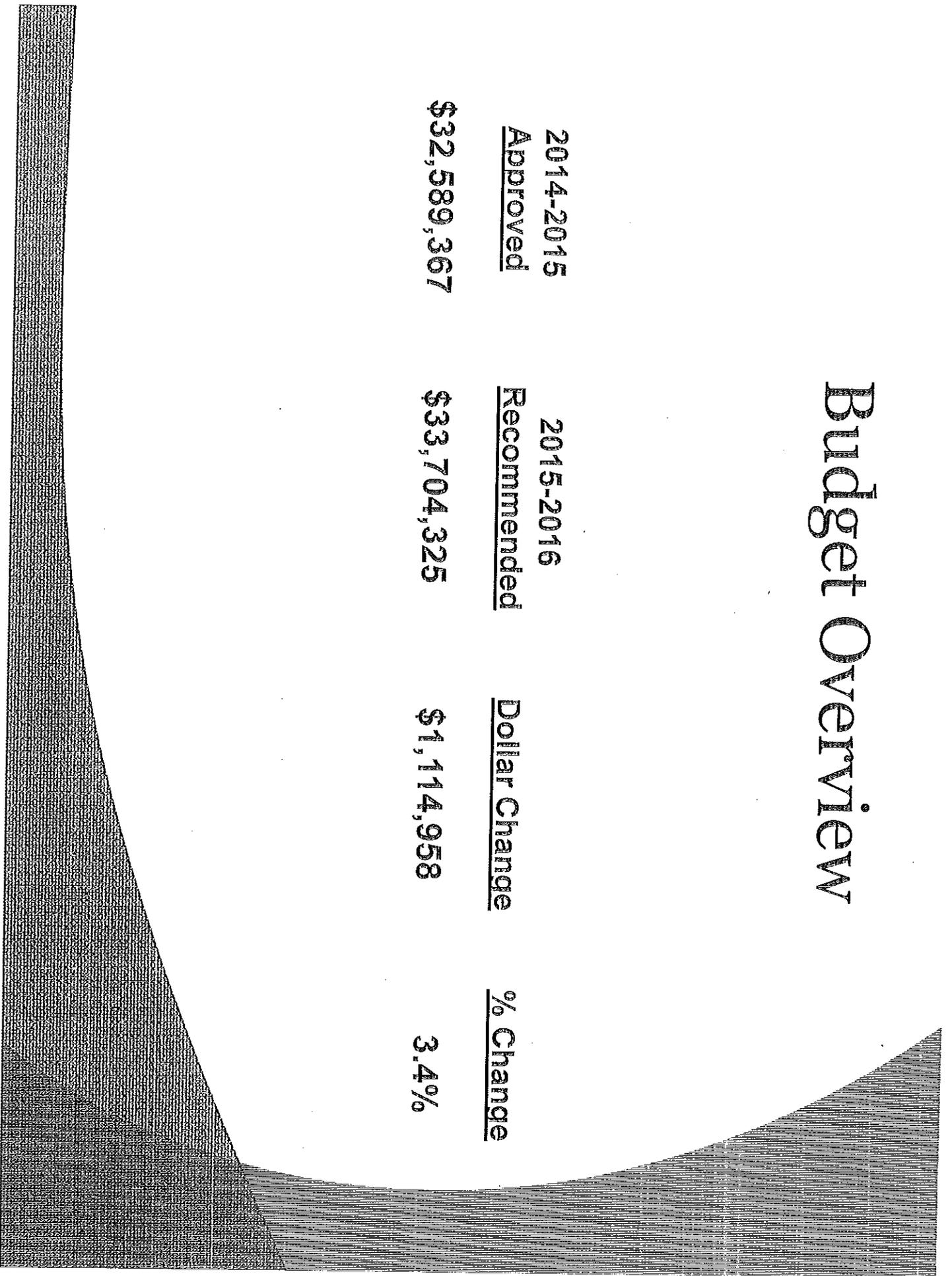


**SUFFIELD
BOARD OF EDUCATION
2015-2016
Operating Budget**

May 13, 2015

Budget Overview

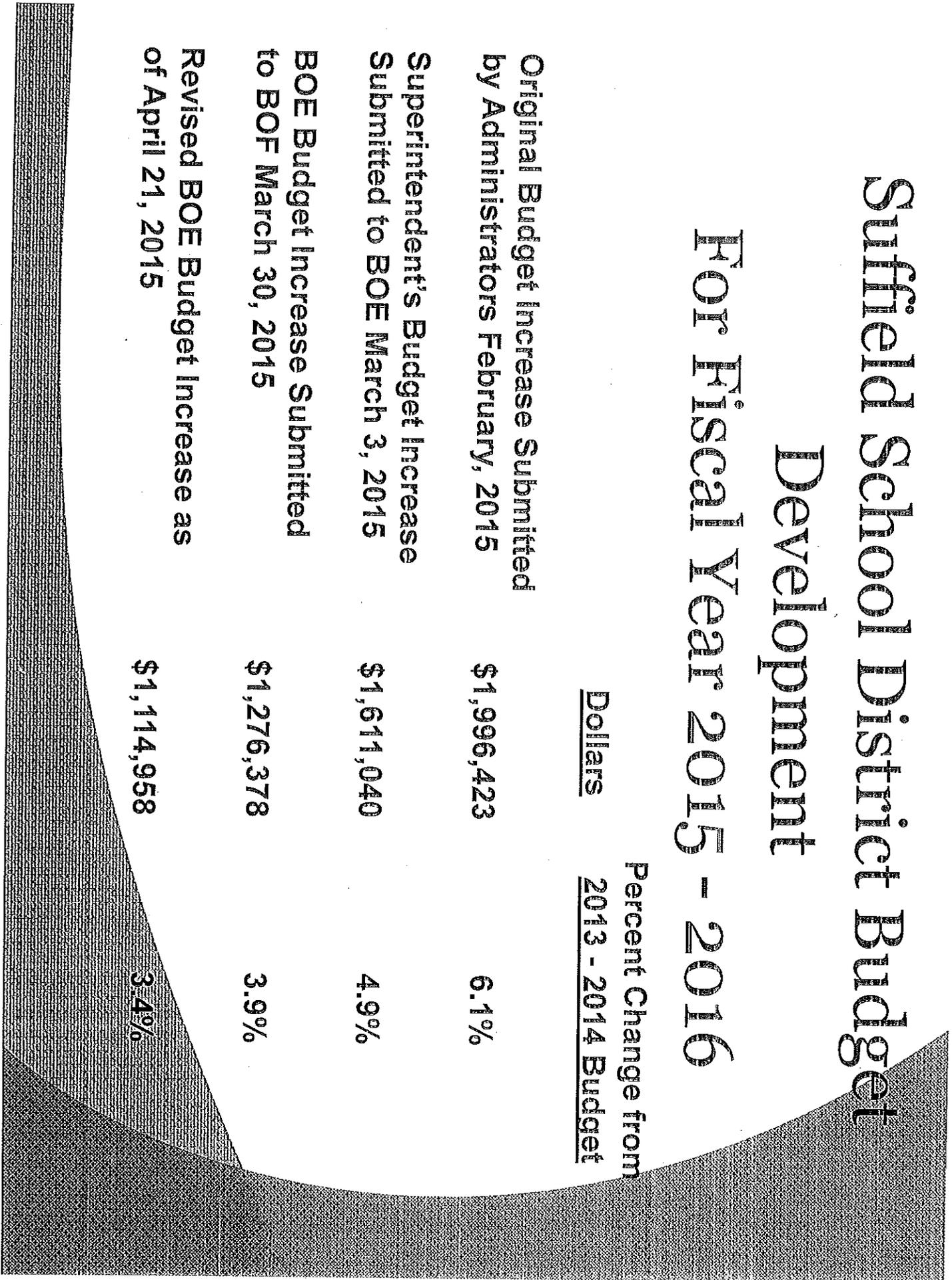
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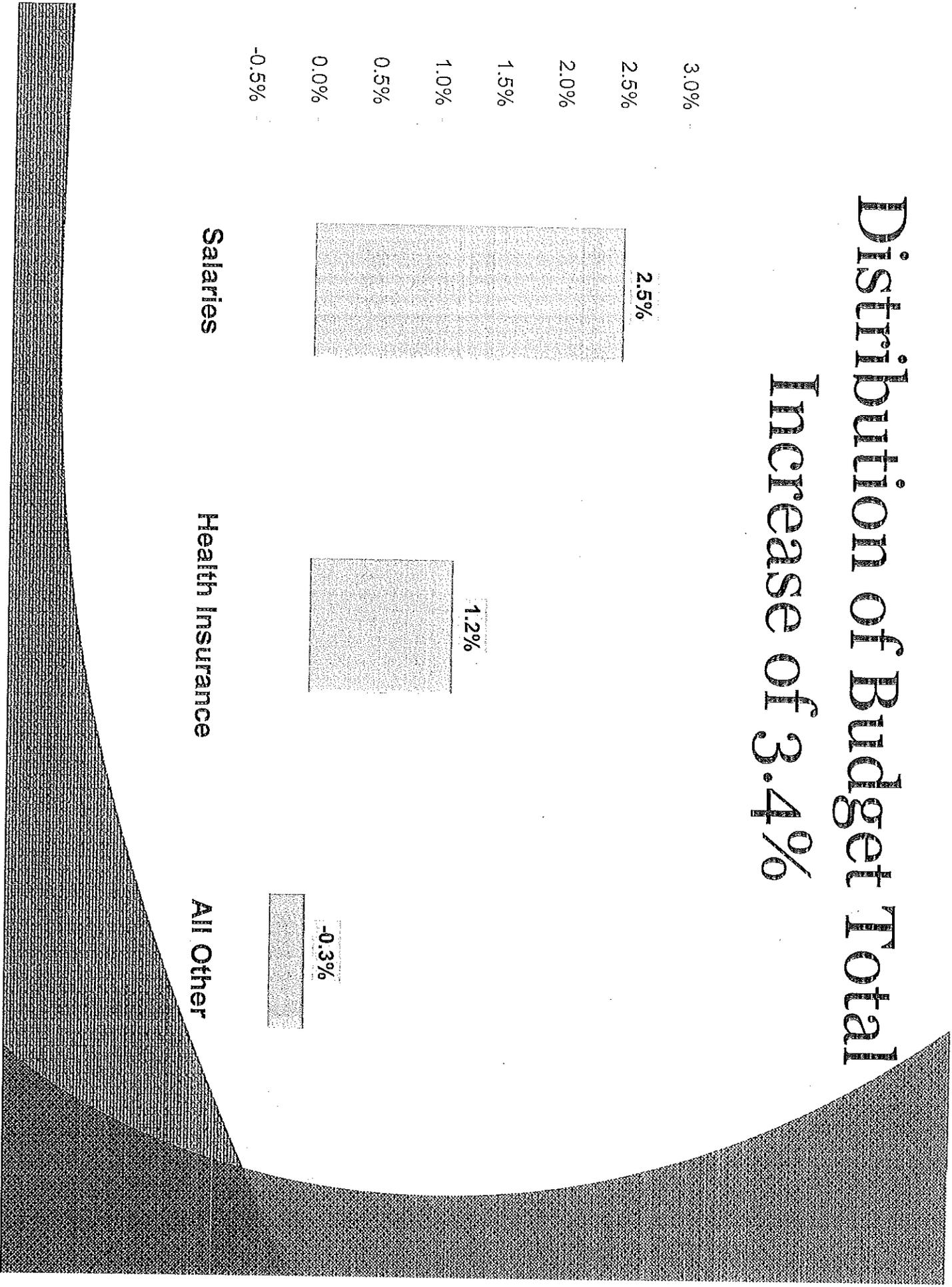
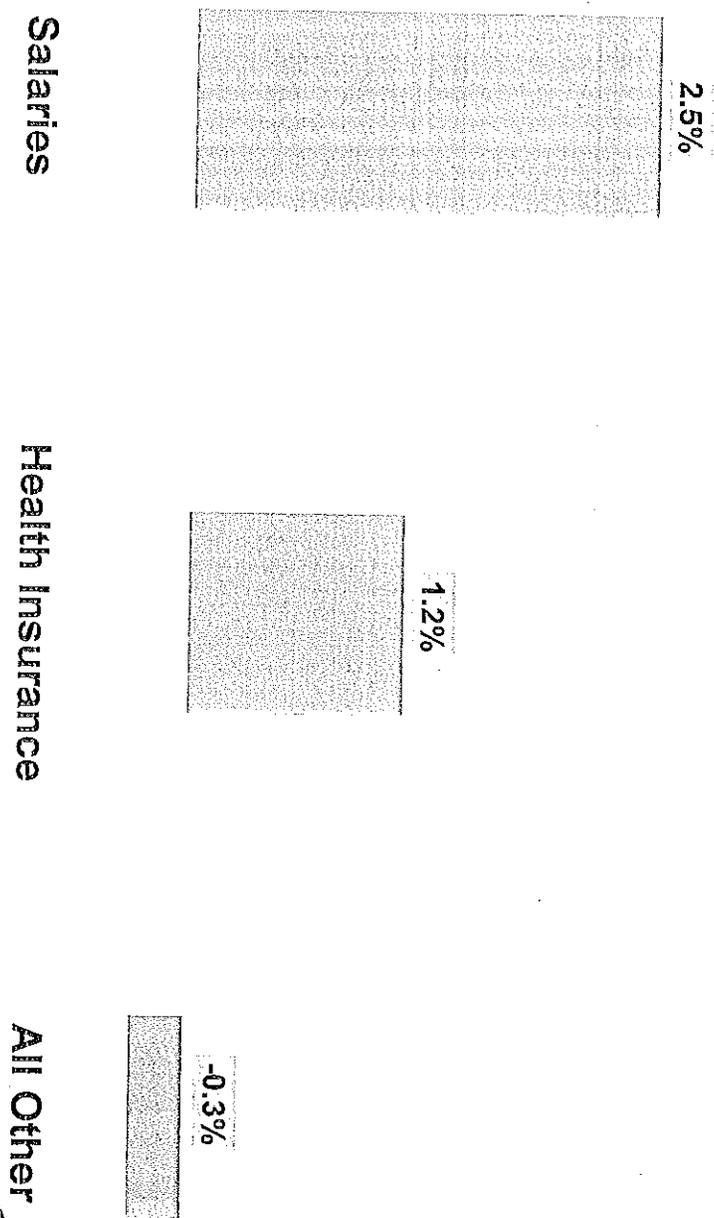
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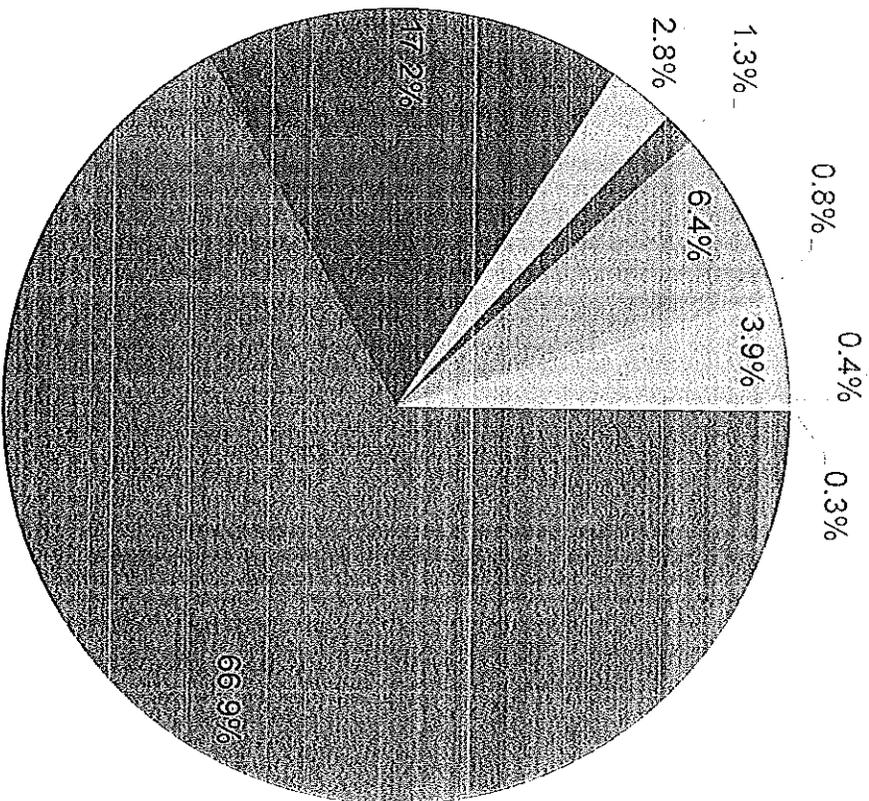


Distribution of Budget Total Increase of 3.4%

3.0%
2.5%
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1.5%
1.0%
0.5%
0.0%
-0.5%



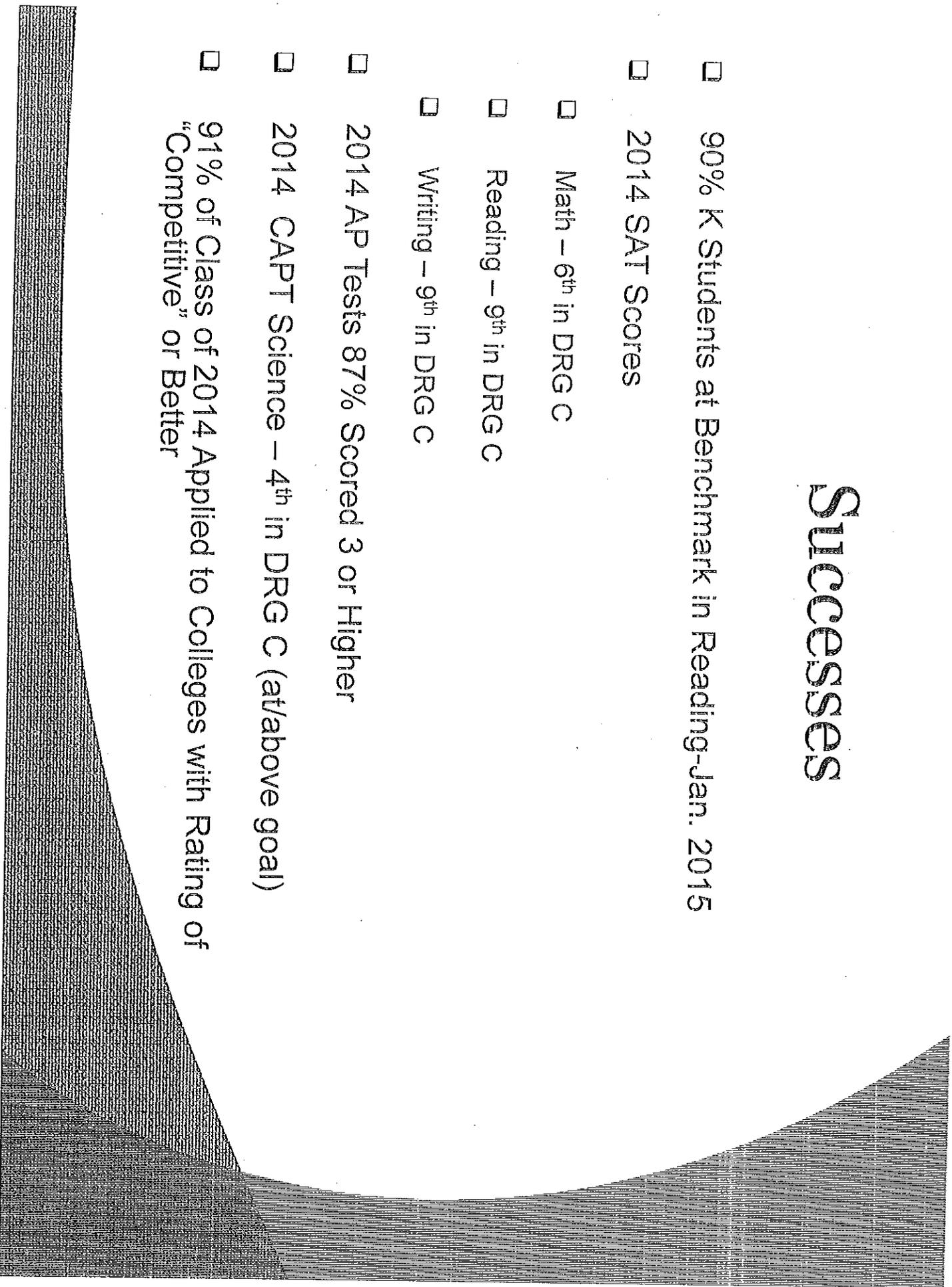
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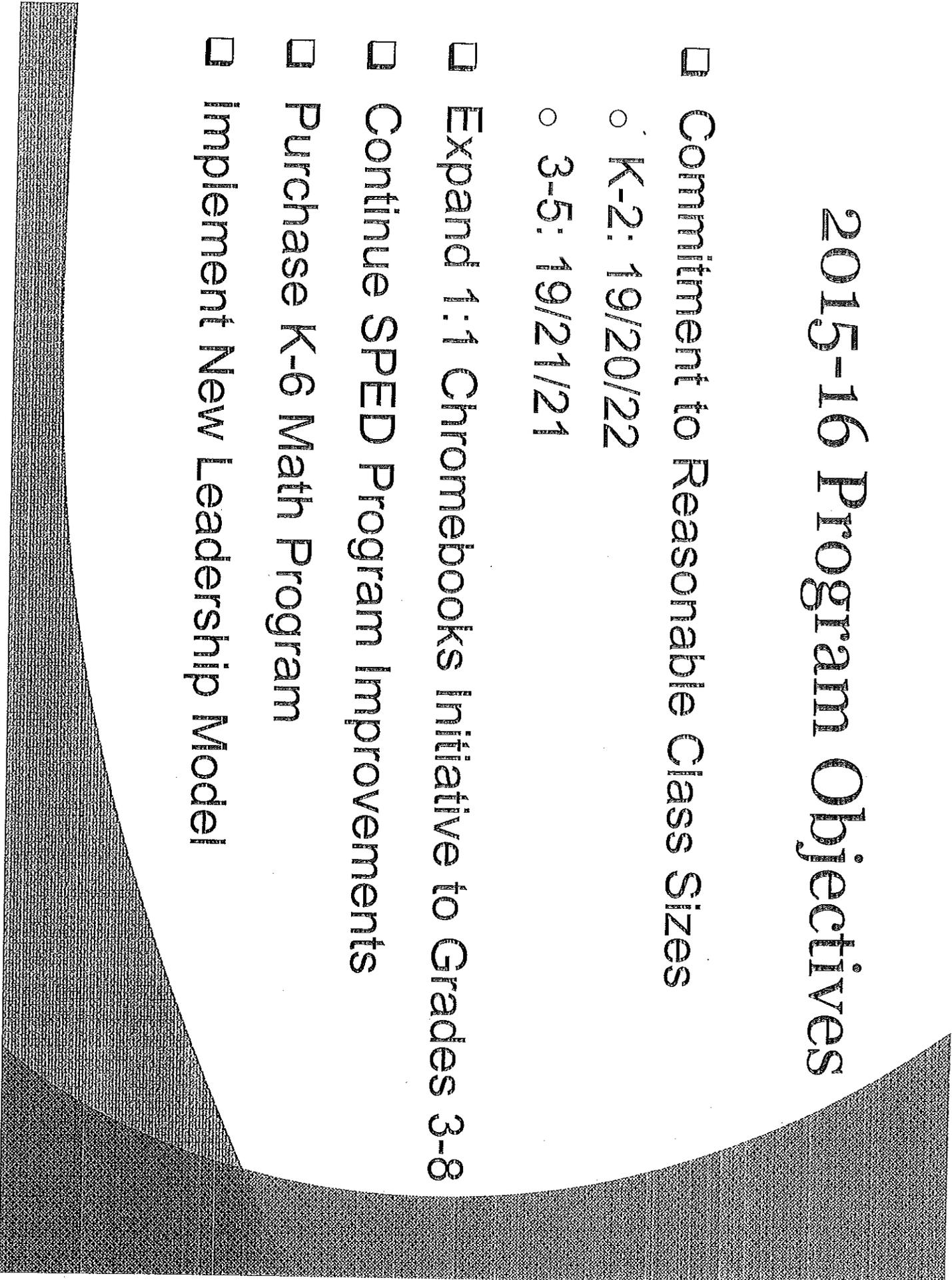
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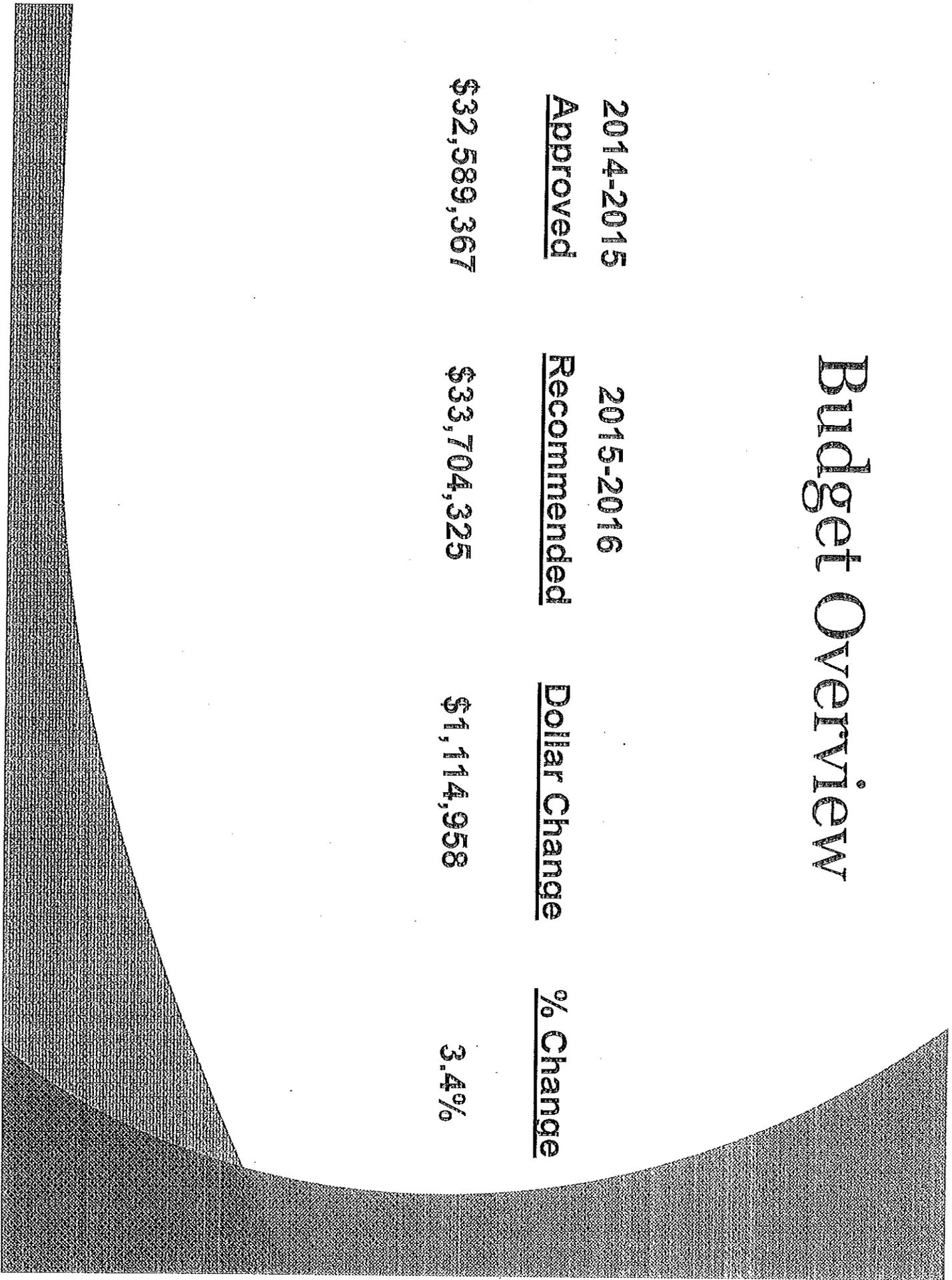
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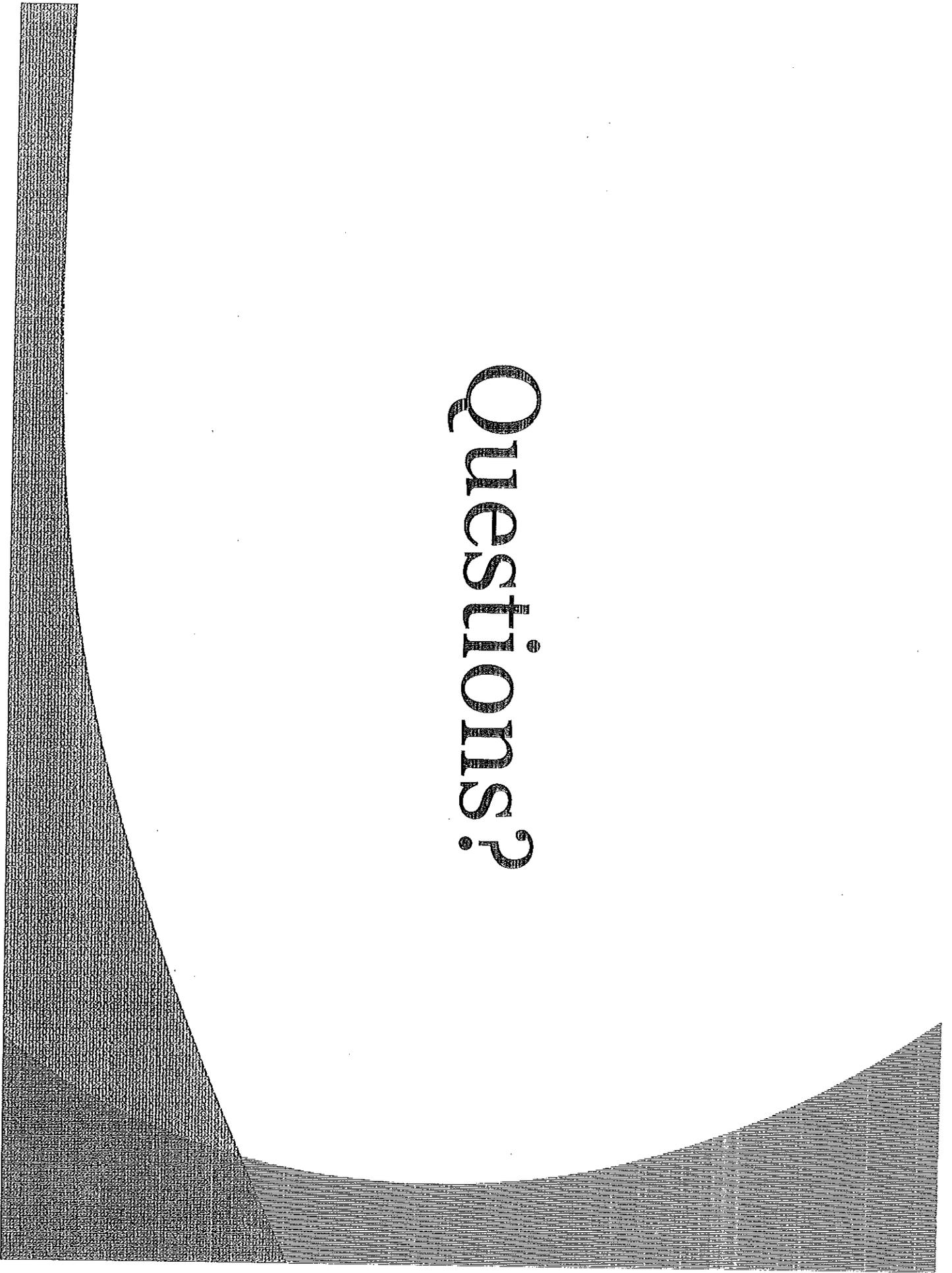
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Budget Overview

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Questions?



**TOWN OF SUFFIELD
WATER POLLUTION CONTROL AUTHORITY
2015/2016 BUDGET**

**ADMINISTRATION
ASSESSMENT
RESERVE CAPACITY MAINTENANCE**

Public Hearing - April 29, 2015

Town Meeting – May 13, 2015

Questions May Be Directed To:

**Shane McCannon, Chief Operator OR Julie Nigro, Business Administrator
Town of Suffield WPCA
860-668-3856**

WATER POLLUTION CONTROL AUTHORITY
BUDGET SUMMARY

	<u>2014-2015</u>	<u>2015-2016</u>
ADMINISTRATION:	\$2,043,437	\$2,437,064
ASSESSMENT:	\$275,000	\$126,354
RESERVE CAPACITY MAINTENANCE:	<u>\$240,000</u>	<u>\$475,000</u>
	\$2,558,437	\$3,038,418
2015-2016 Town of Suffield Sewer Use Fee:		\$283.00 per unit
2015-2016 Kent Farm Sewer Use Fee:		\$210.00 per unit
2015-2016 Dollar Per 1,000 Gallons:		\$5.39

Water Pollution Control Authority Commission Members

Bruce Remington, Chairman
John Gifford, Vice Chairman
Wallace Rodger, Secretary/Treasurer
Kris Barthelmess
Roger Ives
Ann Huntington Mickelson
Michael Kelley

TOWN OF SUFFIELD WATER POLLUTION CONTROL AUTHORITY
2015/2016 Expense Budget - \$2,437,064

A copy of the WPCA Administration Expense Budget is attached. The 2015-2016 Expense Budget increased \$405,549 or 19.96%. The per unit charge for FY 2015-2016 has remained the same at \$283. The rate has remained unchanged since 2009. The increase in the budget is due to capital improvement projects and replacing a 25 year old dump truck (using Fund balance money).

Payroll, Social Security & Pension: Payroll, Social Security and Pension Costs for WPCA employees total \$783,001, or 32.13% of operation and maintenance expenses. The aggregate increase in Payroll of 1.16% is comprised of: a budgeted increase in pay for the Assistant Business Administrator, a 2.5% salary increase for the collective bargaining unit, and a budgeted increase for the Business Administrator for additional responsibilities in sharing the Superintendent position with the Chief Operator and supervisory responsibilities. Also included are unscheduled overtime and the cost of the WPCA's contribution to deferred compensation accounts, (\$280/every 2 weeks). Social Security is based on 7.65% of budgeted salaries. Town's Pension Administrator determines WPCA's contribution to the Pension Fund.

Workers' Compensation, Employee Medical Insurance, Property, General Liability, Umbrella, Automobile and Boiler and Machinery Insurance: The WPCA is included in the Town contracts.

Operation and Maintenance: This line item funds the following:

The cost of purchasing various chemicals used to treat wastewater. Chemical costs are slightly down this year to a negotiated decrease in the cost of polymer; polymer is used for sludge dewatering and usage is based on the Hood demand on the system.

The cost of disposing of sludge at the Metropolitan District Commission sludge handling facility, and other wastes produced during the treatment process. MDC's rate is due to decrease from \$295/ton to \$265/ton per aggressive negotiating by the Chief Operator. The cost of supplying uniforms, foul weather gear and safety footwear to all of its operational employees as required under the collective bargaining agreement has decreased slightly due to a few employees opting out of the uniform contract and using a "uniform allowance" instead – for a cost savings. The cost of performing and reporting laboratory analysis which, due to the complex nature of the tests and advanced level of the technical equipment that is required, are performed by outside vendors.

The cost for employees to participate in appropriate training opportunities and receive required medical tests and treatments. This also covers the appropriate training for Operators to pursue advanced licenses, safety courses, and exam fees.

General plant and collection system maintenance expenses that are associated with the repair and maintenance of the treatment facility and public sewer lines are a little up this year in order to purchase lab equipment and new Operations maintenance software. The Collection System line has increased over last year in order to camera sewer lines and purchase a spare pump for ps#14.

The cost of specialized items needed to perform equipment maintenance and repairs and the cost of maintaining and repairing major mechanical components of the biological treatment process.

Utilities: This line item funds the cost of telephone, T-1 internet, electrical service, heating oil and water service to the treatment facility. The WPCA participates in the

Town wide fuel oil contract. The WPCA will enter into a new agreement for electricity and the rate is slated to be a little higher than the previous 2-year contract. We will be, however, implementing energy cost savings plans and are anticipating some savings to make up for the increase.

Vehicles: This line item funds the cost of providing gasoline and diesel fuel to WPCA vehicles through the Town's Diesel Guard and Keegard Guard service; the cost of reimbursing WPCA employees for use of a personal vehicle for work related travel; vehicle repair and maintenance costs. The repair and maintenance budget has remained unchanged and covers our aging vehicles. Auto gas has decreased a little and is based on four years of actual spend and volatile fuel prices. The mileage reimbursement rate has increased from \$0.56 to \$0.575 per mile.

Administration Costs: This line item funds costs associated with office operations, routine correspondence, invoices and notices, certified mailings, legal advertising, outside consultants, legal advice, a copy machine, a wide format printer, and an annual subscription to the Hartford Courant, and various professional organizations and journals.

Capital Costs: This line item funds the cost of replacing WPCA vehicles, equipment and major mechanical components of the biological treatment process and planned future facilities needs, including capacity requirements, future standards, equipment replacement and reconstruction needs. This year's Capital Replace-Vehicles line item represents a lease of a new dump truck. The Capital Improvement line item represents the following:

Pump & Chemical System Improvement	\$140,000
Update SCADA infrastructure	\$25,000
Instrumentation upgrades	\$30,000
VFD's at Stations	\$10,000
GIS sewer mapping	\$50,000
Infiltration and Inflow Study	\$50,000
Boiler replacement	<u>\$25,000</u>
	\$330,000

Pump Stations: These line items fund the cost of providing electrical service, generator fuel and maintenance and repair to 19 pump stations. Pump station expenses are more this year due to the additional expense of Mission Communications at a cost of approx. \$350/station. In addition, three stations will have new pumps installed (6, 11, & 12). Also included are costs associated with DEEP testing requirements and administration costs for the Kent Farm Sewer District.

KENT FARMS COMMUNITY SEPTIC SYSTEM
2015/2016 Expense Budget - \$210.00

The Kent Farms Community Septic System is operated by the WPCA as a separate sewer district. The system was designed to a maximum of 44 homes, and currently serves 44 homes. Based on the schedule of expenses for "Pump Station #8 – Plantation Drive", the WPCA levies a separate user fee against property owners using that system. The WPCA is responsible for maintaining on-site septic systems in the Kent Farms Sewer District. The 2015/2016 Kent Farms Sewer Use Fee will remain at \$210 and covers pump station maintenance, electricity, time and labor for station monitoring, as well as pump-outs of the separate septic tanks for 1/3 of Kent Farms each year (homes are pumped out every three years).

2015/2016 WPCA Assessment Fund Budget - \$126,354

The WPCA Assessment Fund is the account into which all WPCA Sewer Benefit Assessment payments are deposited. A Sewer Benefit Assessment is levied against any property owner whose property is "specially benefited" by the installation of a public sewer line, as enabled by Chapter 103, Section 7-249 through 7-254 of the Connecticut General Statutes. The cash in this fund, disbursed in its entirety on an annual basis, is transferred to the Town's General Fund for sewer debt reduction. **The WPCA anticipates returning \$126,354 of Assessment Funds to the Town of Suffield General Fund in Fiscal Year 2015-2016 as final payment toward the WPCA's debt obligation to the Town.**

2015/2016 WPCA Reserve Capacity Maintenance Fund Budget – \$475,000

This fund is used to help finance WPCA Collection System construction projects, or to cover the cost of an emergency repair deemed to be the responsibility of the WPCA. Included in this year's RCM budget is the permanent repair to the Stony Brook Interceptor pipe.

Suffield WPCA

2015/2016 Budget

	2014/2015	2015/2016	Calcs	Description
Payroll	\$ 654,989	\$ 662,578	1.16%	2.5% raise in Operator's salaries. Bus Admin Increase and increase for P/T Bus Admin.
Social security	\$ 50,107	\$ 50,867	1.16%	7.65% of Payroll
Pension	\$ 74,186	\$ 69,736	-8.00%	Per forecast as of 12/30/14 from actuary - may increase-Debbie to let know
Workers Comp	\$ 45,783	\$ 36,000	-21.37%	based on 3% increase over last year's actuals
Office supplies	\$ 9,000	\$ 9,500	5.56%	incr. based on 5 yrs actuals
Chemicals	\$ 32,344	\$ 30,500	-5.70%	decr. Based on using less Polymer and no price increase slated for this year
Postage	\$ 3,800	\$ 3,800	0.00%	Unchanged - based on actuals
Telephone	\$ 8,000	\$ 8,000	0.00%	no change
Electricity	\$ 176,000	\$ 176,000	0.00%	no change - due for increase over last years actuals but we will be implementing energy cost savings
Water	\$ 17,600	\$ 15,000	-14.77%	decr based on actuals over 5 years
Gas - automotive	\$ 17,000	\$ 20,000	17.65%	incr. for additional work in the field
Fuel oil - heat	\$ 27,174	\$ 25,000	-8.00%	decr based on last five year's actuals
Mileage	\$ 1,400	\$ 3,000	114.29%	incr based on last yrs actuals and incr mileage rate-additional training/seminars
Waste disposal	\$ 127,000	\$ 110,000	-13.39%	decr - based on actual usage and over 10% negotiated price decrease for sludge disposal by Chief Operator
Insurance	\$ 23,464	\$ 29,000	23.59%	incr based on last years actuals with a 4% projected increase
Advertising	\$ 2,500	\$ 4,000	60.00%	incr based on last 5 yrs actuals and additional RFC's/RFP's
Legal/Advice	\$ 24,000	\$ 36,000	50.00%	incr based on last five year's actuals; Includes Capacity Analysis for Planning & updating Regs -last revised 1991
Service Contracts	\$ 4,300	\$ 6,000	39.53%	incr based on additional planned service contracts -Nitrate meters, etc.
Uniforms	\$ 9,000	\$ 8,000	-11.11%	decr based on 2 operators on clothing allowance vs Uniform company
Tesis	\$ 9,000	\$ 9,000	0.00%	no change
Dues & Subs	\$ 825	\$ 950	15.16%	incr based on last 5 yrs actuals
Employee Insur	\$ 260,000	\$ 302,000	16.16%	incr due to 16% incr in cost of BCBS and incr in std/ld
Training	\$ 6,000	\$ 8,000	20.00%	incr - Licensing & Safety classes
Medical Exps	\$ 2,700	\$ 2,700	0.00%	no change
Plant Maint	\$ 30,000	\$ 38,000	26.67%	incr - lab equipment upgrade and HACH WINS (New Operations maintenance software)
Collection System	\$ 20,000	\$ 51,250	156.25%	incr. - includes: camera sewer lines; Spare pump for ps#14
R & M - Vehicles	\$ 16,000	\$ 10,000	-33.33%	decr. Loss repairs after sell old Mack truck
Cap Replace - Vehicles	\$ 25,000	\$ 60,000	140.00%	Replace Dump Truck (Instead of 3rd yr accrual-opted to replace with a lease-to-own)
Cap Improve	\$ 80,000	\$ 330,000	312.50%	(see list in narrative)
Tools & Equip	\$ 16,300	\$ 10,000	-34.64%	Camera & locating equipment
Process Equip - R&M	\$ 20,000	\$ 20,000	0.00%	no change
Reserve Cap Projects	\$ -	\$ -	#DIV/0!	no change
Interest Expense	\$ -	\$ -	#DIV/0!	no change
OPEB CONTRIBUTION	\$ 139,043	\$ 141,364	1.67%	Per Hooker & Holcombe GASB 45 Valuation report Draft dated July 1, 2014
Transfer to RCM	\$ -	\$ -	#DIV/0!	no change
Safety Supplies	\$ -	\$ 8,000	#DIV/0!	Added to Budget for OSHA purposes
#1 - Thompsonville Rd-63	\$ 20,000	\$ 21,000	5.00%	routine expenses including Electricity + Mission Communications
#10 - Mapleton Estates-71	\$ 4,000	\$ 4,000	0.00%	routine expenses including Electricity + Mission Communications
#11 - Mapleton Ave-72	\$ 4,000	\$ 11,000	175.00%	routine expenses including Electricity + Mission Communications + new pump
#12 - Bridge St-73	\$ 8,000	\$ 13,000	116.67%	routine expenses including Electricity + Mission Communications + new pump
#13 - Stony Brook-74	\$ 3,000	\$ 3,000	0.00%	routine expenses including Electricity + Mission Communications
#2 - Southfield-62	\$ 4,000	\$ 4,000	0.00%	routine expenses including Electricity + Mission Communications
#3 - Mountain Road-64	\$ 10,000	\$ 26,000	160.00%	routine expenses including Electricity + Mission Communications + radiator (\$15k)
#4 - River Blvd-65	\$ 8,000	\$ 8,000	0.00%	routine expenses including Electricity + Mission Communications
#5 - Fairhill Lane-66	\$ 10,000	\$ 11,000	10.00%	routine expenses including Electricity + Mission Communications
#6 - Suffield Meadows-67	\$ 8,000	\$ 14,000	75.00%	routine expenses including Electricity + Mission Communications + new pump
#7 - Poole Rd.-68	\$ 4,000	\$ 4,000	0.00%	routine expenses including Electricity + Mission Communications
#8 - Plantation Dr-69	\$ 7,000	\$ 7,000	0.00%	routine expenses including Electricity + Mission Communications
#9 - Eagles Watch-70	\$ 4,000	\$ 5,000	25.00%	routine expenses including Electricity + Mission Communications
#16 Prospect Hill Estates	\$ 3,000	\$ 4,000	33.33%	routine expenses including Electricity + Mission Communications
#17 Cedar Crest Drive	\$ 3,000	\$ 4,000	33.33%	routine expenses including Electricity + Mission Communications
#18 Wisteria Lane	\$ 2,000	\$ 3,000	50.00%	routine expenses including Electricity + Mission Communications
#19 Malec Farms	\$ 2,000	\$ 3,000	50.00%	routine expenses including Electricity + Mission Communications
	\$ 2,031,515	\$ 2,437,084	19.96%	
		\$ 405,569		

Town of Suffield Water Pollution Control Authority
 2015/2016 Reserve Capacity Maintenance (RCM) Revenue Budget

	2014/2015	2015/2016	Variance
Sewer Development	\$ 25,000	\$ 25,000	\$ -
Emergency Repairs	\$ 115,000	\$ 150,000	\$ 35,000
Plant Upgrades	\$ 100,000	\$ 300,000	\$ 200,000
	<u>\$ 240,000</u>	<u>\$ 475,000</u>	
Transfer from RCM Fund Balance of \$660K	\$ 240,000	\$ 475,000	\$ 235,000
RCM BUDGET	\$ 240,000	\$ 475,000	\$ -

(Includes Stony Brook
 Interceptor Permanent repair)

Town of Suffield Water Pollution Control Authority
 2015/2016 Assessment Revenue Budget

	2014/2015	2015/2016	Variance	
2015-2016 New Assessments	\$ 4,644	\$ 3,483	\$ (1,161)	3 new accounts
Developer's Agreements	\$ 85,000	\$ 32,500	\$ (52,500)	5 based on 2015 annual billing at 91.59% collection rate
Current Assessments	\$ 25,081	\$ 21,378	\$ (3,703)	25% of total delinquent
Assessments - Prior Years	\$ 380	\$ 1,273	\$ 893	60% of delinquent amount collected
Penalty Interest & Fees	\$ 228	\$ 764	\$ 536	1% of principal not billed
Advance Collection	\$ 1,488	\$ 1,504	\$ 16	based on last year's actual
Investment Interest	\$ 1	\$ 1	\$ -	

Total:

	<u>\$ 116,821</u>	<u>\$ 60,903</u>	
Transfer from Fund Balance	\$ 158,179	\$ 65,451	
Transfer to Town General Fund	<u>\$ 275,000</u>	<u>\$ 126,354</u>	