Kent Sewer Commission Regular Meeting

March 12, 2019 4:30 P.M. Town Hall

Present: Elissa Potts, John Casey, John Grant, Stan Jennings and Jack Nelson.

Also present: Bart Clark, Debbie Devaux, Barbara Herbst and Lyle Somers.

Ms. Potts called the regular meeting of the Kent Sewer Commission to order at 4:30 p.m.

The pledge was recited.

Mr. Casey made a motion to approve the agenda, as submitted. Mr. Grant seconded the motion and the motion carried.

Mr. Casey made a motion to approve the Sewer Commission Regular meeting minutes of January 15, 2019, as submitted. Mr. Nelson seconded the motion and the motion carried.

#### **Public Communication:**

Oral:

None.

Written:

March 12, 2019 e-mail from Monica Brown of 109 Cheese Market, requesting a letter from the Sewer Commission. Ms. Potts drafted a letter (attached) to send with Sewer Commission approval. Mr. Casey made a motion to approve March 12, 2019 letter from Elissa Potts (attached). Mr. Nelson seconded the motion and the motion carried.

#### Report of Chairman:

Ms. Potts stated that she has nothing to add that is not on the agenda.

#### Report of Superintendent:

Mr. Sommers' report is attached.

#### Report of Treasurer:

Mrs. Herbst provided the following reports:

- Balance sheet as of January 2019
- Materials and Supplies Detail as of January 2019
- Outside Services Detail as of January 2019
- Operating Account Ledger as of January 31, 2019
- Actual vs. Budget as of January 2019
- Balance sheet as of February 2019
- Materials and Supplies Details as of February 2019
- Outside Services Detail as of February 2019
- Operating Account Ledger as of February 28, 2019
- Actual vs. Budget as of February 2019

Mr. Casey made a motion to approve the Operating Account Ledger as of January 31, 2019. Mr. Nelson seconded the motion and the motion carried.

Mr. Casey made a motion to approve the Operating Account Ledger as of February 28, 2019. Mr. Nelson seconded the motion and the motion carried.

#### **Report of Collector:**

Ms. Devaux provided a Grand List as of March 12, 2019 (attached).

#### **Report of Consulting Engineer:**

Mr. Clark presented the maps that Josh Reynolds prepared. One map shows all the properties connected and not connected to the system and the other map shows all the manholes. Mr. Clark stated that Kent School has agreed to do a study in the spring to investigate the results of the Sewer Commission's smoke test. He added that he has not heard from the other three locations that were sent letters after the smoke test.

#### **Amy Voorhees resignation letter:**

Mr. Grant made a motion to accept the Amy Voorhees letter of resignation from the Kent Sewer Commission. Mr. Casey seconded the motion and the motion carried.

#### Future of the plant:

Ms. Potts acknowledged the hard work done by Bart Clark to keep the plant running and within compliance. She added that perhaps it is time to have an outside company look at the plant and provide feedback. Ms. Potts stated that Nickerson would be at the plant on Friday to look at current equipment and make suggestions on new equipment that they would finance.

#### **Belt Press:**

Mr. Clark expressed his concerns with the current belt press. He urged the commission to do something about the belt press. He stated that the press is working, not very well, but the pump is not working at all. The Commission agreed to move forward with the motion that was made at the January 15, 2019 Sewer Commission meeting to purchase a new pump, electrical work and a shed for an amount not to exceed \$40,000.

#### **Kent School:**

Ms. Potts stated that Mr. Clark addressed this in his report.

#### Ordinances:

Mr. Grant made a motion to approve Chapter 15 Sewers and Sewage Disposal ordinances as written by Attorney Sienkiewicz (attached) and keep the old ordinances as the regulations and bring them to the Board of Selectmen for approval to bring to a Town Meeting.

#### 109 Cheese Market:

Addressed under written correspondences.

#### **Employee Handbook:**

Ms. Potts asked that the proposed Employee Handbook be e-mailed to everyone for review for possible approval at the next meeting.

#### Job Descriptions:

Ms. Potts asked that the proposed Job Descriptions be e-mailed to everyone for review for possible approval at the next meeting.

#### Capital Plan:

Nothing new to report.

#### Club Getaway:

Mr. Nelson reported that Club Getaway is still looking into connecting to the sewer line.

Mr. Casey made a motion to adjourn the meeting at 5:47 p.m. Mr. Grant seconded the motion and the motion carried.

Joyce Kearns

Administrative Assistant

These are draft minutes and the Kent Sewer Commission at the subsequent regular meeting may make corrections. Please refer to subsequent regular meeting minutes for possible corrections and approval of these minutes.

#### **AGENDA**

## KENT SEWER COMMISSION REGULAR MEETING

March 12, 2109 4:30 P.M. TOWN HALL

#### **Regular Meeting**

- 1. Call to order and Pledge of Allegiance
- 2. Amend agenda/approve agenda
- 3. Approval of Minutes
  - a January 15, 2019

Regular meeting

- 4. Public Communication
  - a Oral
  - b Written
- 5. Report of Chairman
- 6. Report of Superintendent
- 7. Report of Treasurer
- 8. Report of Collector
- 9. Report of Consulting Engineer
- 10. New Business
  - a Amy Voorhees resignation letter
  - b Future of the plant
  - c Belt Press
  - d Kent School
- 11. Old Business
  - a Ordinances
  - b 109 Cheese Market
  - c Employee Handbook/Paid Time Off (PTO)
  - d Job Descriptions
  - e Capital Plan
  - f Club Get away
- 12. Adjourn

"An equal opportunity employer and service provider."

Kent Sewer Commission 41 Kent Green Blvd. P.O. Box 144 Kent, Ct 06757

March 12, 2109

Monica Brown 109 Cheese and Wine 109 Danbury Road Ridgefield, CT 06877

Dear Monica.

The Kent Sewer Commission will issue you a conditional permit February 20, 2019 to operate 109 Cheese Market Kent located at 7 Old Barn Road. This permit will allow you to operate your business without installing an in-ground grease trap. In a Fax Communication dated February 19, 2019 from Cathy Weber, and based on the application you have submitted to Torrington Area Health District, Cathy Weber has informed me that TAHD will issue 109 Cheese Market Kent a Class 2 license. Cathy Weber has also written to me stating that you will not be cooking any food at your new shop, and all food will be

prepared, cooked and cleaned at your former location. Therefore the Kent Sewer Commission will not require the standard in-ground grease trap that is a regulation for all Class 3 and 4 food establishments. If, however, your business model changes while in your interim location, your permit from the Kent Sewer Commission will be subject to review.

Thank you,

Elissa Potts

Kent Sewer Commission Chairman



Joyce Kearns < ikearns@kentsewer.org>

#### Letter to 109 Cheese Market Kent

1 message

Elissa Potts <elissa@fifendrum.com>

Mon, Feb 25, 2019 at 2:07 PM

To: Kent Sewer Joyce Kearns <ikearns@kentsewer.org>, Potts Elissa <elissa@fifendrum.com>

Monica Brown 109 Cheese Market Kent 7 Old Barns Road, Kent. CT 06757

Dear Monica,

The Kent Sewer Commission will issue you a conditional permit February 20, 2019 to operate 109 Cheese Market Kent located at 7 Old Barn Road.

This permit will allow you to operate your business without installing an in-ground grease trap. In a Fax Communication dated February 19, 2019 from Cathy Weber, and based on the application you have submitted to Torrington Area Health District, Cathy Weber has informed me that TAHD will issue 109 Cheese Market Kent a Class 2 license. Cathy Weber has also written to me stating that you will not be cooking any food at your new shop, and all food will be prepared, cooked and cleaned at your former location. Therefore the Kent Sewer Commission will not require the standard in-ground grease trap that is a regulation for all Class 3 and 4 food establishments.

If, however, your business model changes while in your interim location, your permit from the Kent Sewer Commission will be subject to review.

Thank you,

#### Elissa Potts

Elissa G T Potts |
Fife 'n Drum Restaurant and Inn |
P O Box 188 |
53 N Main Street |
Kent, CT 06757 |
860.927.3509 |
Restaurant is Closed Tuesday |
Inn Open 7 Days, Call ahead for Tuesday |

www.fifendrum.com | www.kentct.com



Joyce Kearns < jkearns@kentsewer.org>

#### Fwd: Letter from sewer commission

1 message

Elissa Potts <elissa@fifendrum.com>
To: Kent Sewer Joyce Kearns <jkearns@kentsewer.org>

Tue, Mar 12, 2019 at 12:31 AM

Can we do this for Tuesday and send it to her?

E

------ Forwarded Message ------Subject:Letter from sewer commission
Date:Mon, 11 Mar 2019 13:31:20 -0400
From:MB 109Gmail <monica@109cheeseandwine.com>
To:Elissa Potts <elissa@fifendrum.com>
CC:Catherine Weber <cweber@tahd.org>

Hi Elissa,

Cathy Weber would like a letter from the sewer commission that states that we can operate without a grease trap as long as we stay a class 2 food service operation. Did you mail that? If you did I'm not sure if I gave you our mailing address in Ridgefield (see below).

If it would be possible to just e mail both us a copy for time sake, it is the last item that Cathy needs to approve our plans. Thank you very much.

Monica

Cell 203 241 0700

Monica Brown Founder / Partner

109 Cheese and Wine 109 Danbury Road Ridgefield, Connecticut 06877 203-438-5757

109 Chéese Market Kent 7 Old Barn Road Kent Connecticut 06757

Facebook Twitter Instagram Pinterest

On Feb 18, 2019, at 1:48 PM, Elissa Potts <elissa@fifendrum.com> wrote:

I will track her down, promise

On 2/18/2019 11:48 AM, Monica Brown wrote:

Ok, I believe she is in Kent tomorrow. Thank you!

Monica Brown 109cheeseandwine.com

#### Sent from my iPhone

On Feb 18, 2019, at 11:33 AM, Elissa Potts <elissa@fifendrum.com> wrote;

I am waiting for a reply from Cathy Weber

On 2/18/2019 10:43 AM, Monica Brown wrote:

Hi
When will the sewer commission be meeting this week? Do you need any more information from me?
Thank you.
Monica
cell 203 241 0700

Monica Brown 109cheeseandwine.com Sent from my iPhone

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Joyce Kearns < jkearns@kentsewer.org>

#### Re: Grease trap | 109 Cheese Market Kent

1 message

Elissa Potts <elissa@fifendrum.com>

Tue, Jan 22, 2019 at 11:58 AM

To: MB 109Gmail <monica@109cheeseandwine.com>, ZONING Kent TAHD Weber Cathy <info@tahd.org>, K Sewer Comm Bart Clark <oakwoodea@optonline.net>, Kent Sewer Joyce Kearns <jkearns@kentsewer.org>, Elissa Potts <epotts@kentsewer.org>, John Casey <jecasey2@gmail.com>

#### Monica

I just spoke to Cathy Weber from TAHD this morning. All Class 3 and 4 Food Service Establishments are required to install grease traps. Because you are a Class 3, you will be required to do the same. While the former Panini building is not your final location for 109 Cheese Market Kent, an exception can not be made regarding the grease trap. In addition, the Kent Sewer Commission does not allow for mechanical or under the counter models. While I know you were hoping for an easement in this regulation, the Commission can not make an exception and is requiring you to install an In Ground grease trap. Please let me know when you have drawings for this installation so that I can have our Engineer Bart Clark do a before and after inspection. It is very important we review the plans before you purchase one, to be certain it meets with all regulations.

I would check with TAHD to make sure you purchase the proper size for your location.

Elissa Potts Chair Kent Sewer Commission

#### On 1/22/2019 8:59 AM, MB 109Gmail wrote:

Hi Elissa

I have my plumber starting on Thursday, so hopefully we will know before you leave. If we need a grease trap is there a certain kind that is required?

Appreciate all the help in this matter.

Monica Brown

Founder / Partner

109 Cheese and Wine 109 Danbury Road Ridgefield, Connecticut 06877 203-438-5757

109 Cheese Market Kent 7 Old Barn Road Kent Connecticut 06757

Facebook Twitter Instagram Pinterest

On Jan 21, 2019, at 5:00 PM, Elissa Potts <elissa@fifendrum.com> wrote:

#### Monica,

Unfortunately a hot or cold dishwasher does not affect the situation one way or the other. I have a call into Cathy Weber. I am sure I will hear from her tomorrow. Unfortunately all Class 3 and 4 require grease traps. However, since your present location is "temporary" and I do say that rather carefully, the Commission talked about making an exception. When I talk to Cathy, I will have a better feel for your situation. More to come.

I just want to let you know I will be out of Kent ..leaving early Wed and then back to work by noon on Monday. I will keep you posted as soon as I hear.

#### Elissa

On 1/21/2019 2:16 PM, MB 109Gmail wrote:

Hi Elissa, Would it make a difference if we had a high temperature dish machine?? Talk soon. Monica

Monica Brown Founder / Partner

109 Cheese and Wine 109 Danbury Road Ridgefield, Connecticut 06877 203-438-5757

109 Cheese Market Kent 7 Old Barn Road Kent Connecticut 06757

Facebook Twitter Instagram Pinterest

On Jan 16, 2019, at 1:54 PM, Elissa Potts <elissa@fifendrum.com> wrote:

Can you let me know what Food License you have? That will help in determining a grease trap.

#### Elissa

On 1/15/2019 3:40 PM, MB 109Gmail wrote:

Hi Elissa, Thank you for your assistance with this. Please find attached the menu that we produce in Kent.

Monica Cell 203 241 0700

On Jan 15, 2019, at 2:32 PM, Elissa Potts <elissa@fifendrum.com> wrote:

#### Monica

I have a Sewer meeting tonight and bring this up before the Board. How long do you think it will take Village Barns to ready your space? I will keep you informed.

Elissa

On 1/11/2019 1:16 PM, Monica Brown wrote:

> Hi Elissa, Hope you had a wonderful holiday season. It went by so fast .. Not sure if you heard but I'm moving from 14N Main to the old Panini location in the Kent Barns. The building does not have an existing grease trap and Kathy Weber said I should inquire with you if it is needed. We are doing artisan cheese cut to order, sandwiches, salads, soup and coffee. Also this is going to be a temporary situation until our new location at 10N Main Street is built... If you would like we could schedule a time to meet. Just let me know how to proceed. Thank you for your consideration in this matter. Monica Brown cell 203 241 0700 store 860 592 0366

109 Cheese Market

Monica Brown 109cheeseandwine.com Sent from my iPhone

Elissa G T Potts | Fife 'n Drum Restaurant and Inn | P O Box 188 53 N Main Street | Kent, CT 06757 860.927.3509 Restaurant is Closed Tuesday Inn Open 7 Days, Call ahead for Tuesday www.fifendrum.com www.kentct.com

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#### 109 Cheese Market Kent T. 860 592 0366

7 Old Barn Road Kent CT www.109cheeseandwine.com

Hours of operation
Monday 9am – 4pm
Tuesday-closed
Wednesday 9am – 4pm
Thursday 9am-6pm
Friday 9 am – 6pm
Saturday 9am-6 pm
Sunday 10am-4pm

#### **Baguette Sandwiches**

The Big Ed \$8.95 what's not to love! Northcountry Award winning smoked turkey, Saxon Big Ed gouda from Wisconsin, Mama lil's goathorn peppers (sweet and spicy), Maple Bourbon pickles from Brooklyn Brine, tomato and lettuce with a smear of Kozliks Amazing maple Mustard.

The Parisian \$8.25 reminds us of the simplest baguette sandwich you can get anywhere in France (gas station, train station, bistro..) and it the best sandwich you ever ate anywhere!

Simply, Prosciutto di Parma, Gruyere, Vermont Butter and Arugula on a French baguette.

Salami D'Affinois \$9.25 what could be better than 3 great salamis on a baguette smeared with the creamiest brie and a touch of arugula to give it a nice bite.3 Salamis (Salumeria Biellese, Finochietta, Saucisson sec Basque and Sopressata), D'Affinois (a double crème brie from France), olive oil and arugula.

The Bocadillo - \$8.95

Roasted tomatoes with garlic and red pepper flakes, local goat cheese, marcona almonds, baby spinach on a french baguette with a drizzle of olive oil.

#### **Grilled Cheese**

109 Signature Cheese blend (Vermont Sharp Cheddar, Gruyere, Emmenthaler) on Sourdough
Add on Prosciutto
Fresh sliced Tomato
Spinach
Apple
Roasted tomato w/garlic and a touch of red pepper flakes
Mushroom roasted w/shallot & thyme plus a slice of raclette cheese

#### Salad & Soup

Organic greens with EVOO and aged balsamic
Kale, shaved Brussels and beet with marcona almonds, Piave cheese and maple tahini dressing
Cup of house made soup
Add on a ½ grilled cheese

## Artisan Cheese Plate of the day

Selection of the day's 3 best picks served with french baguette, dries turkish apricots and figs Add prosciutto di parma \$4 Add a side of organic greens \$3.50

#### Drink Menu

Assorted can soda's, water and tea's
Espresso
Cappuccino
Latte

#### Sweets and Salties

Assorted candy bars pre packaged
Cookies and crackers pre packaged
Potato Chips pre packaged
Nuts pre packaged
Dried fruits pre packaged
Pies pre packaged
Olives and cornichon pre packaged
Soups pre packaged
Gourmet Food items (olive oil, jams, honey, vinegars, jarred sauces)
Above are all Pre packaged and purchased thru a licensed distributor

## Frozen appetizers and dinners

Pre packaged and prepared at commercial coop kitchen at 14 N Main Street Kent CT

#### **Baguettes**

Pre packaged and purchased thru a licensed distributor

#### Soups

Pre packaged and prepared at commercial coop kitchen at 14 N Main Street Kent CT

#### **Pates**

Pre packaged and prepared at commercial coop kitchen at 14 N Main Street Kent CT

## Prosciutto and Salami

Pre packaged and purchased thru a licensed distributor

#### Cheese's

Whole Wheels cut to order or Pre packaged and purchased thru a licensed distributor

## **Equipment List**

Cadco Panini Machine

La Spaziale Espresso Machine single head

True Sandwich Station

True Curved Front Display Case

True Refrigerator

True Freezer

Solwave Commercial Microwave

Scotsman under counter ice machine

Knives, forks

Cutting boards

Spatulas

#### 109 Cheese Market Kent CT

#### FOOD PREPARATION AND CLEAN UP

#### Cutting cheese to order and Artisan Cheese Plate:

Origin: Whole wheels of cheese or pre packaged cheese purchased thru licensed distributors

Prep equipment: Cheese knives, wires, cutting boards, cheese paper wrap, tape, pricing and

description stickers

Clean up: 3 bay sink in basement, rinse, wash, sanitize, drip dry Service: take away compostable containers, cheese paper

#### Baguette Sandwiches made to order:

Origin: pre sliced meats, cheeses, condiments, olive oil, butter, produce, bread purchased thru licensed distributors

Prep equipment: Refrigerated sandwich station, cutting boards, spreaders, knives, and oven to heat bread

Clean up: 3 bay sink in basement, rinse, wash, sanitize, drip dry Service: take away recyclable containers and wraps

#### Grilled Cheese Panini made to order:

Origin: pre sliced meats, cheeses, condiments, olive oil, butter, produce, bread purchased thru licensed distributors

Prep equipment: Cadco Panini press, refrigerated sandwich station, cutting boards, spreaders and knives

Clean up: Wipe Panini press with paper towels and dispose in trash periodically throughout the day to eliminate any residual fat. Clean Panini with hot water and soap at the end of the day, wash cutting boards, spreaders and knives in 3 bay sink in basement, rinse, wash, sanitize, drip dry

Service: take away recyclable containers and wraps

#### Soup:

Origin: pre packaged soup, prepared, chilled and packaged in commercial coop kitchen at 14 N Main Street Kent CT

Prep equipment: microwave soup to order Clean up: none

Service: take away compostable container

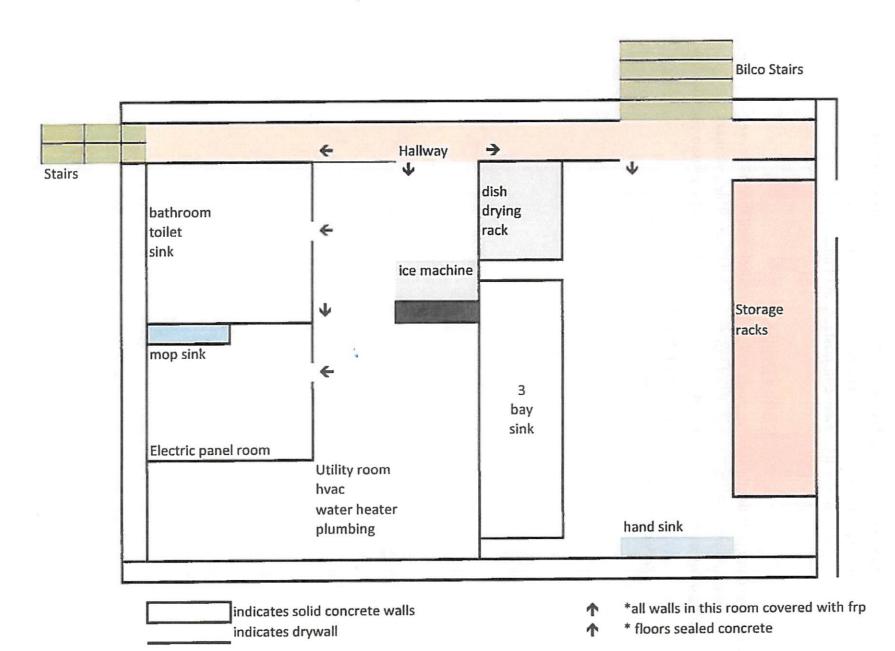
#### Salad:

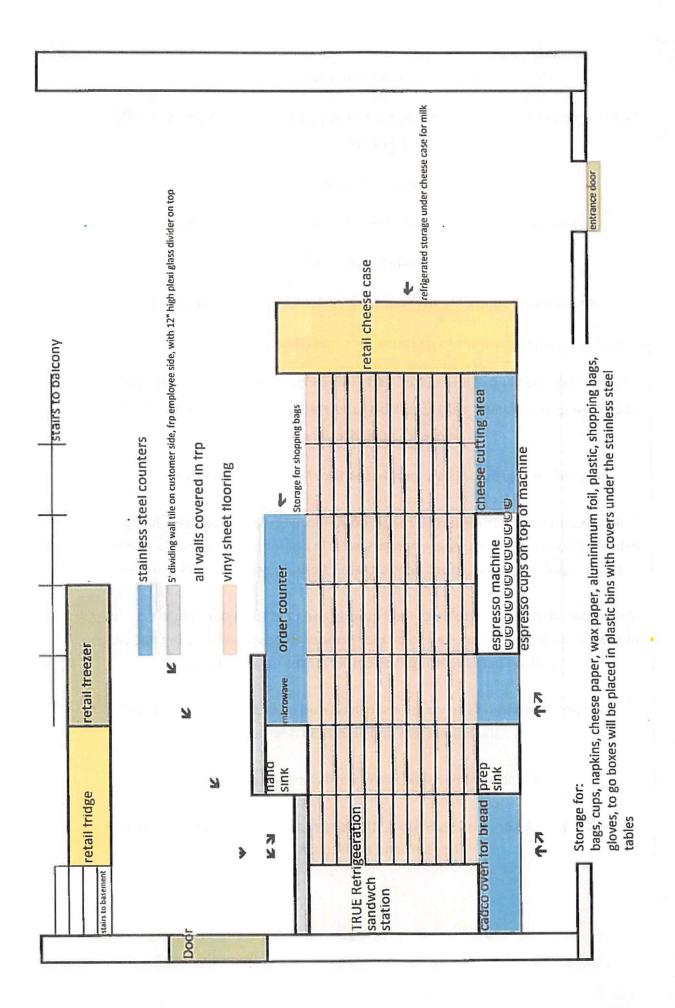
Origin: pre packaged and pre rinsed greens purchased thru a licensed distributor. Pre packaged dressings prepared in commercial coop kitchen at 14 N Main Street Kent CT, vegetables washed in prep sink

Prep equipment: Refrigerated sandwich station, cutting boards, and knives
Clean up: 3 bay sink in basement, rinse, wash, sanitize, drip dry
Service: take away compostable container

#### Coffee Drinks:

Origin: pre packaged pre portioned espresso pods, milk, sugar purchased thru a licensed distributor
Prep equipment: La Spaziale single head espresso machine, frothing pitchers
Clean up: wiping down machine with soap and water, washing pitchers and espresso cups in 3 bay
sink in basement, rinse, wash, sanitize, drip dry
Service: take away compostable container, espresso cups





#### 109 Cheese Market Commercial Coop Kitchen

# Foods Prepared and Pre packaged at Coop Kitchen 14 N Main Street Kent CT:

#### Cheese blend grated

Roasted tomato with garlic and a touch of red pepper flakes

Mushroom roasted with shallot & thyme

House made Soups: Mostly vegetarian selection and Chicken Soup

Other gourmet to go items for retail fridge and freezer:

Bolognese, Mac and Cheese, Mini Tarts (mushroom, spinach feta, ham and cheese) Pigs in a blanket, Buttermilk biscuits, Flatbread pizza, pimento cheese spread, salad dressings

Origin: ingredients are purchased thru licensed distributors

Prep equipment: Commercial range, commercial convection oven, hood exhaust system, stainless steel counters, walk in cooler, cutting boards, knives, spoons, pots and pans, robot coupe grater/dicer, immersion stick blender

All prepared food items to be chilled quickly and held to 38 degrees in walk in cooler. After items are cooked to proper temperature we use cooling paddles and ice baths to bring the temperatures down quickly.

Transportation to offsite locations in insulated chests with ice packs and thermometers and held at 38 degrees

Clean up: 3 bay sink, rinse, wash, sanitize, drip dry

14 N Main Street Kent CT has an operational grease trap that is connected to 3 bay sink and all prep sinks

# Superintendents report for January/February 2019

Good afternoon everyone.

2.26 million gallons total
73k gallons per day average
1.1 million gallons came from Kent school
Average BOD removal rate
93%
Average TSS removal rate
93%
Average influent PH
7.8

2.08 Million gallons total
69k gallons per day average
1 million gallons came from Kent school
Average BOD removal rate 98%
Average TSS removal rate 98%
Average influent PH 7.7

The parameters of the plants past operation are in process of being fine tuned due to the DO increase. Timers need to be installed to cycle the blowers. This will alleviate the pin flock going over the weirs, save on electricity and increase plant efficiency. Parts ordered.

The clarifiers need to have auto reset controls installed. They don't reset after a power blink.

Progress continues on the plant wash water system. New pump is installed.

Due to so much rain and the level of ground water. A third effluent bed had to be brought online.

The John Deere tractor had warranty adjustments made and is returned to the plant.

The #1 septage lagoon will have to wait till summer for cleanout. With the water table so high, its causing issues with the 3<sup>rd</sup> area.

The quarterly samples were done.

Respectfull

Lyle Sommers
Superintendent
Kent WPCA

## **Kent Sewer Commission**

## Balance Sheet as of Jan 2019

	1/31/19	1/31/18	\$ Change
Charling/Savings	1/31/19	1/31/16	5 Change
Checking/Savings I USB	44,012	20,873	23,139
2 USB Septage MMA #8052	149,779	20,873	-52,963
3 USB Capital #3880	514,152	676,625	-162,473
5 Brookwoods	32,324	31,974	350
6 Kent Affordable Housing	24,079	23,983	96
7 Saddle Ridge Estates	163,409	163,204	205
Total Checking/Savings	927,756	1,119,401	-191,645
Accounts Receivable	683	1,256	-574
Due from General Fund		•	0
Total Current Assets	928,438	1,120,658	-192,219
Fixed Assets			
Accumulated Depreciation	-1,456,070	-1,352,787	-103,283
Property and equipment	4,813,633	4,763,684	49,949
Total Fixed Assets	3,357,563	3,410,896	-53,334
TOTAL ASSETS	4,286,001	4,531,554	-245,553
LIABILITIES & EQUITY			
Accounts Payable	11,919	1,959	9,960
Due To Brookwoods	32,324	31,974	350
Due To Kent Affordable Housing	24,079	23,983	96
Due to Saddle Ridge Estates	163,409	163,204	205
Federal Taxes Payable	-924	0	-923
State Taxes Payable	353	0	353
USDA Loan 92-04	468,446	476,797	<b>-8,</b> 351
USDA Loan 92-06	818,200	830,455	-12,255
USDA Loan 92-08	76,794	78,668	-1,874
Total Liabilities	1,594,601	1,607,040	-12,439
Equity			
*Retained Earnings	1,741,256	1,893,114	-151,857
Opening Bal Equity	420,287	420,287	0
Retained Earnings	665,228	665,228	0
Net Income	-135,371	-54,115	-81,256
Total Equity	2,691,400	2,924,514	-233,114
TOTAL LIABILITIES & EQUITY	4,286,001	4,531,554	-245,553

## Kent Sewer Commission Materials and Supplies Detail July 2018 through January 2019

Date	Num	Name	Memo	Debit
Operating Exp Materials an New Equip	d supplies			
08/13/18	2000	Napa Auto Parts	35 ton service jack	199.99
Total New	Equipmen	t		199.99
Purchases	& supplies	5		
07/24/18		ACE Hardware	rotary drill bit	6.63
08/13/18	101776	Napa Auto Parts	battery for Jet tracter	119.68
08/31/18	August	ACE Hardware	ppr towels, bath tissue, custom key, batteries	51.94
09/30/18		ACE Hardware	ppr towels, bath tissue, batteries, garden hose, wire brush and scraper, p	115.85
10/24/18		ACE Hardware	10 hp utility pump, ppr towels, cleaner, pipe wrench, wrench tap, tap pl	149.41
10/31/18	101875	Napa Auto Parts	emblm trim adhesive, 16QT drain pan	133.92
11/20/18	1620	McNichols Co.	grate for garage floor drain	1,923.49
11/24/18		ACE Hardware	paint, rule tape, bead wire, clamp, cutoff blade, primer, PVC cement, gut	143.28
12/04/18	752727		mercoid snap action pressure switch	354.00
12/04/18	752947	USA Blue Book	mercold snap action pressure switch, Y-strainer, socket 1/2 in clear pvc,	381.15
12/13/18	760187		mercoid snap action pressure switch, Y-strainer, socket 1/2 in clear pvc,	170.30
12/31/18		ACE Hardware	snow shovel, primer, gloves, wire wheel, brush wheel, grease, oil, drill b	159.83
01/18/19	789389	USA Blue Book	filter element paper / universal silencer 81-0474	114.18
01/18/19	103552	Napa Auto Parts	power service diesel	19.49
01/24/19	111005	ACE Hardware	couplings, galv nipple, vivball, hex busings, goho w/ pumice, nitril glove	93.48
Total Purc	:hases & su	ıpplies	•	3,936.63
Total Materi	als and su	pplies		4,136.62
Total Operation	g Expense	5		4,136.62
TOTAL			_	4,136.62

#### Kent Sewer Commission Outside Services Detail

July 2018 through January 2019

Date	Num	Name	Memo	Debit
Operating Expe	nses			
Outside Servi	ces-Operat	ing		
07/01/18	7002	DIS - Diversified I	install 8" x 4' shortliner	2,400.00
07/23/18	2018	Quality Data Servi	June 2018: final posted ratebook, binding final posted bo	150.00
07/24/18	2018	Quality Data Servi	July 2018: printing and processing sewer/water billing (3	281.36
07/31/18	729570	Welsh Sanitation	Commercial service: July 2018	44.67
08/31/18	729570	Welsh Sanitation	Commercial service: August 2018	44.67
08/31/18	SCH	Kinsley Power Sys	Level II generator service	625.00
08/31/18	SCHE	Kinsley Power Sys	Level II generator service	550.00
09/12/18	3700	DIS - Diversified I	smoke testing, kent (8/20 - 8/24)	14,645.90
09/27/18	19446	US Environmental	9/26/18 daily rental for YSI Professional Plus meter	207.38
09/30/18	81229	Fire Equipment He	3 extinguishers inspected and tagged	234.35
09/30/18	729570	Welsh Sanitation	Commercial service: September 2018	44.67
10/22/18	2018	Quality Data Servi	Sept 2018: printing and processing sewer/water billing (3	280.47
10/30/18	729570	Welsh Sanitation	Commercial service: October 2018	44.67
11/30/18	729570	Welsh Sanitation	Commercial service: November 2018	45.34
12/13/18	54265	Pupper Septic Inc.	12/13: 5.5 hrs man and truck - suck out sludge from aer	825.00
12/18/18	54279	Pupper Septic Inc.	12/18: 4 hrs man and truck - suck out sludge from aerat	600.00
12/19/18	54280	Pupper Septic Inc.	12/19: 5.5 hrs man and truck - suck out sludge from aer	825.00
12/20/18	54310	Pupper Septic Inc.	12/20: 2.5 hrs man and truck - suck out sludge from aer	375.00
12/26/18	54322	Pupper Septic Inc.	12/26: 4 hrs man and truck - suck out sludge from aerati	600.00
12/27/18	54334	Pupper Septic Inc.	12/27: 7 hrs man and truck - suck out sludge from aerati	1,050.00
12/31/18	729570	Welsh Sanitation	Commercial service: December 2018	44.67
01/02/19	54356	Pupper Septic Inc.	1/2: 6.5 hrs man and truck - suck out sludge from aerat	975.00
01/03/19	54351	Pupper Septic Inc.	1/3:5 hrs man and truck - suck out sludge from aeratio	750.00
01/04/19	54354	Pupper Septic Inc.	1/4: 5.5 hrs man and truck - suck out sludge from aerat	825.00
01/17/19	28144	US Environmental	1/17/19 pegasus alexis peri pump, solinist , Ysi Profe	207.38
01/31/19	729570	Welsh Sanitation	Commercial service: January 2019	71.25
Total Outside	Services-(	Operating		26,746.78
Total Operating	Expenses			26,746.78
TOTAL			_	26,746.78

## Kent Sewer Commission Operating Account ledger

As of January 31, 2019

Date	Num	Name	<b>Мето</b>	Amount	Balance
1 USB					\$4,440.84
Operating - 604					54,440.84
01/03/19	•	QuickBooks Payroll Service	Direct Deposit for 1/4	-3,014.67	51,425.17
	DirDep	Kearns, Joyce	Direct Deposit	0,00	51,426,17
	DirDep	Sommers, Lyle R	Direct Deposit	0.00	51,426.17
01/04/19	DirDep	Warner, Jesse T	Direct Deposit	0.00	51,426.17
01/04/19		Sewer Customers		454.27	51,680.44
01/04/19	10715	ABT	December bookkeeping support	-550.00	51,330.44
01/04/19	10716	ACE Hardward	snow shovel, primer, gloves, wire wheel, brush wheel, grease, oil, drill bit elbows, couple 3",	-159.63	51,170.61
01/04/19	10717	Aramark Uniform & Career ( I	860075607	-144.87	51,025.74
01/04/19	10718	Atlantic States Rural Water &	Membership	-130.00	50,895.74
01/04/19	10719	Eversource		-3,006.96	47,688.78
01/04/19	10720	FedEx	to Averil lab 11/14 - 11/20 - 11/28 - 12/5	-117.79	47,770.99
01/04/19	10721	H. A. Schreck Inc.	berkley 7.5hp 3600 rpm 3-phase 230/460V 3-phase close coupled pump motor	-2,260.00	45,510.99
01/04/19	10722	Pupper Septic Inc.	man and truck - suck out studge from aeration pit (12/13,12/18,12/19,12/20,12/26,12/27)	-4,275.00	41,235.99
01/04/19	10723	SSI Aeration Inc.	VOID:	0.00	41,235.99
01/04/19	10724	Town of Kent	VOID:	0.00	41,235.99
01/04/19	10725	Tunxis	Lab exams: 12/19, 12/27	-514.00	40,721.99
01/04/19	10726	USA Blue Book	mercold snap action pressure switch - mercold snap action pressure switch, Y-strainer, socket 1/	-735.15 -7.181.40	39,986.84 32,805.44
01/04/19	10727	Town of Kent	November & December Insurances - 12% of annual Audit service fee		
01/04/19	Е-рау	CT Commissioner of Revenue	7268998-000 Q8 Tracking # -397882478	-352.53	32,452.91
01/11/19	10730	Town of Kent	4th Qtr 2018 - Pension Kent Sewer	-749.77	31,703.14
		Sewer Customers		2,088.50	33,791.64
01/15/19	E-pay	United States Treasury	06-1354645 QB Tracking # -397817478	-1,879.58 -352.53	31,912.06 31,559.53
01/15/19	E-pay	CT Commissioner of Revenue	7268998-000 QB Tracking = -397750478	-352,53 -1,879,56	29,679.97
01/15/19	E-pay	United States Treasury	06-1354645 QB Tracking # -397716478		26,660.31
01/17/19		QuickBooks Payroll Service	Drect deposit for 1/18	-3,019.66 0.00	
01/18/19	DirDep	Keams, Joyce	Direct Deposit	0.00	26,660.31 26,660.31
01/18/19	DirDep	Sommers, Lyle R	Cirect Deposit	0.00	26,660.31
01/18/19	DirDep	Warner, Jesse T	Direct Deposit	0.00	
01/18/19	E-pay	Administrator Unemployment	00-022-82 Q8 Tracking # 1647686522	-5.501.36	26,660.31 21,158.95
01/18/19	10731	United States Treasury	EE and ER FICA and Medicare tax on J Warner Gross Pay 2018 (not withheld in error)	-20,217.00	941.95
01/22/19	10732	Alon Industries, Inc.	release of retainage on Aeration System upgrade	50,000.00	50,941.95
01/22/19		set to be a consider	Funds Transfer	-44.57	50.897.28
01/25/19	10733	Welsh Santtation	Commercial service: December 2018	708.01	51,605 29
01/28/19	01/26/19	Sewer Customers	B B	-708.71	50.696.58
01/30/19		QuickBooks Payron Service	Orrect Deposit for 1/31	1.334.95	52,231,53
01/30/19		Sewer Customers	All and Barrell	0.00	52,231.53
01/31/19	DirDep	Soule Jr., Milard L	Direct Deposit	0.00	52.231.53
01/31/19	DuDep	Devaux, Deborah J. Town of Kent	Direct Deposit	-234.72	51,996,81
01/31/19	10729		Sommers: Roth IRA Withholding January 2019 Direct Deposit for 2/1	-2.802.29	49,194,52
01/31/19	10734	QuickBooks Payroll Service		-108.24	49.086.28
01/31/19	10735	Aramark Uniform & Career ( 1	uniform services 1/11, 1/18, 1/25 two 4 MJ long sleeve C153, foru each of \$MJ bolt & gasket pack, 4 Ford UFR1500 and 4MJ Transitio	-379.26	48,707.02
01/31/19 01/31/19	10736	Jack Farrell Company Pupper Septic Inc.	man and truck - suck out sludge from aeration pit 1/2, 1/3, 1/4	·2.550.00	46,157.02
01/31/19	10737	SSI Agration Inc.	release of retainage	-2,995.00	43,162,02
01/31/19	10737	Superior Plus Energy	267 gal heating fuel	-582.38	42,579.64
01/31/19	10739	Target Enterprises, Inc.	Sewer pipe s/w solid . female camlock, PVC cement, female adapter	-179.81	42,399.83
01/31/19	10754	Tunxis	Lab exams 12/27/18	-257.00	42,142.83
01/31/19	Tensf	Kent Sewer Commission	Transfer Capital Reserve and ST Asset reserve accruals to date	-881.93	41,260 90
Total Operating	- 8044			-13,179.94	41,260 90
Total 1 USB				-13,179.94	41,260.90
TOTAL				-13,179.94	41,260.90

## Kent Sewer Commission Income and Expense Actual vs. Budget

	Jul -Jan 19	Budget	% of Budget
Income			
Septage Fees	40,666	45,000	90.4%
Sewer User Charges	142,127	136,986	103.8%
Total Income	182,793	181,986	100.4%
Total meome	102,773	101,500	100.170
Expense			
General & Admin Expenses			
Accounting/Bookkeeping Services	3,850	3,850	100.0%
Audit	2,580	2,500	103.2%
Bank Service Charges			
Office Supplies		525	0.0%
Outside services-Admin	300	450	66.7%
Printing & Advertising			0.0%
Software/Licensing Fees	3,005	2,220	135.4%
Total General & Admin Expenses	9,735	9,545	102.0%
Operating Expenses			
Continuing Education		500	
Depreciation			
Electricity	21,893	17,200	127.3%
Fuel	1,664	2,200	75.6%
Insurance			
Dental Insurance	772	880	87.7%
Liab Auto Prop Insura	859	900	95.4%
Life Insurance	76	76	100.0%
Medical	17,509	15,875	110.3%
Workman's Comp	2,742	3,750	73.1%
Total Insurance	21,957	21,481	102.2%
Internet	151	420	35.9%
Lab exams	8,909	7,840	113.6%
Materials and supplies	4,137	875	472.8%
Miscellaneous	171	130	131.5%
Outside Services-Operating	26,747	12,225	218.8%
Parts & Repairs	4,745	7,300	65.0%
Payroll Expenses	67,291	68,260	98.6%
Payroll taxes	5,996	5,222	114.8%
Pension	1,625	2,675	60.7%
Permit fees	2,361	2,100	112.4%
Postage	1,000	1,155	86.6%
Professional fees	- 7	- <b>,</b> - <del>,</del> -	
Engineering fees	9,875	29,546	33.4%
Legal fees	3,655	3,750	97.5%
Total Professional fees	13,530	33,296	40.6%
	•	•	

## Kent Sewer Commission Income and Expense Actual vs. Budget

	Jul -Jan 19	Budget	% of Budget
Telephone	810	1,190	68.1%
Uniforms	1,101	903	121.9%
Total Operating Expenses	184,088	184,972	99.5%
Total Expense	193,824	194,517	99.6%
Investment income	266	350	75.9%
Transfers In	38,906	38,906	
Other Expense			
Capital Reserve	18,279	12,739	143.5%
Short Term Asset Reserve	3,656	2,729	134.0%
Maple Street Extension 100% of Connection Fees			
80% of User Fees Collected		1,750	
Total Maple Street Extension	_	1,750	0.0%
USDA Loan Interest (92-06) (92-04) (92-08)	26,651	26,990	
Net Income and Expense	(20,445)	(17,483)	116.9%

Budget is only for report period NOT full year

Transfers to Capital and ST Asset Reserve of 21,935 are only posted to show amounts sequestered.

These amounts are not technically an expense and are included as part of the net income on the Balance Sheet.

Capital Expenses pd w/ Capital Funds -136,861 Aeration equipment and Aeration System upgrade

Engineering Costs for Aeration project

by including these items

the net income is actually -135,371

## **Kent Sewer Commission**

## **Balance Sheet as of Feb 2019**

	2/28/19	2/28/18	\$ Change
Checking/Savings			
1 USB	58,431	71,297	-12,865
2 USB Septage MMA #8052	152,136	185,882	-33,747
3 USB Capital #3880	521,003	680,110	-159,107
5 Brookwoods	32,324	31,974	350
6 Kent Affordable Housing	24,103	24,007	96
7 Saddle Ridge Estates	163,409	163,204	205
Total Checking/Savings	951,408	1,156,475	-205,067
Accounts Receivable	585	1,208	-623
Due from General Fund			0
Total Current Assets	951,993	1,157,682	-205,690
Fixed Assets			
Accumulated Depreciation	-1,456,070	-1,352,787	-103,283
Property and equipment	4,813,633	4,763,684	49,949
Total Fixed Assets	3,357,563	3,410,896	-53,334
TOTAL ASSETS	4,309,555	4,568,579	-259,024
LIABILITIES & EQUITY			
Accounts Payable	611	1,271	-661
Due To Brookwoods	32,324	31,974	350
Due To Kent Affordable Housing	24,103	24,007	96
Due to Saddle Ridge Estates	163,409	163,204	205
Federal Taxes Payable	-2,797	2,089	-4,886
State Taxes Payable		345	-345
USDA Loan 92-04	468,446	476,797	-8,351
USDA Loan 92-06	818,200	830,455	-12,255
USDA Loan 92-08	76,794	78,668	-1,874
Total Liabilities	1,581,092	1,608,811	-27,719
Equity			
*Retained Earnings	1,741,256	1,893,114	-151,857
Opening Bal Equity	420,287	420,287	0
Retained Earnings	665,228	665,228	0
Net Income	-98,308	-18,861	-79,447
Total Equity	2,728,464	2,959,768	-231,304
TOTAL LIABILITIES & EQUITY	4,309,555	4,568,579	-259,023

## Kent Sewer Commission Materials and Supplies Detail July 2018 through February 2019

Date	Num	Name	Memo	Debit
Operating Exp Materials an New Equip	d supplies			
08/13/18	2000	Napa Auto Parts	35 ton service jack	199.99
Total New	Equipmen	t		199.99
Purchases	& supplies	<b>:</b>		
07/24/18	111005	ACE Hardware	rotary drill bit	6.63
08/13/18	101776	Napa Auto Parts	battery for Jet tracter	119.68
08/31/18	August	ACE Hardware	ppr towels, bath tissue, custom key, batteries	51.94
09/30/18	111005	ACE Hardware	ppr towels, bath tissue, batteries, garden hose, wire brush and scraper, p	115.85
10/24/18	111005	ACE Hardware	10 hp utility pump, ppr towels, cleaner, pipe wrench, wrench tap, tap pl	149.41
10/31/18	101875	Napa Auto Parts	embim trim adhesive, 16QT drain pan	133.92
11/20/18	1620	McNichols Co.	grate for garage floor drain	1,923.49
11/24/18		ACE Hardware	paint, rule tape, bead wire, clamp, cutoff blade, primer, PVC cement, gut	143.28
12/04/18	752727	USA Blue Book	mercold snap action pressure switch	354.00
12/04/18	752947		mercoid snap action pressure switch, Y-strainer, socket 1/2 in clear pvc,	381.15
12/13/18		USA Blue Book	mercoid snap action pressure switch, Y-strainer, socket 1/2 in clear pvc,	170.30
12/31/18	111005	ACE Hardware	snow shovel, primer, gloves, wire wheel, brush wheel, grease, oll, drill b	159.83 114.18
01/18/19	789389	USA Blue Book	filter element paper / universal silencer 81-0474	19.49
01/18/19	103552	Napa Auto Parts	power service diesel	93.48
01/24/19	111005	ACE Hardware	couplings, galv nipple, vivball, hex busings, goho w/ pumice, nitril glove	33.40
Total Puro	chases & su	ipplies		3,936.63
Total Materi	lais and su	pplies		4,136.62
Total Operation	ng Expense	s		4,136.62
TOTAL			_	4,136.62

#### Kent Sewer Commission Outside Services Detail

July 2018 through February 2019

Date	Num	Name	Memo	Debit
Operating Expen	nses			
Outside Servi		ing		
07/01/18	7002	DIS - Diversified I	Install 8" x 4' shortliner	2,400.00
07/23/18	2018	Quality Data Servi	June 2018: final posted ratebook, binding final posted bo	150.00
07/24/18	2018	Quality Data Servi	July 2018: printing and processing sewer/water billing (3	281.36
07/31/18	729570	Welsh Sanitation	Commercial service: July 2018	44.67
08/31/18	729570	Welsh Sanitation	Commercial service: August 2018	44.67
08/31/18	SCH	Kinsley Power Sys	Level II generator service	625.00
08/31/18	SCHE	Kinsley Power Sys	Level II generator service	550.00
09/12/18	3700	DIS - Diversified I	smoke testing, kent (8/20 - 8/24)	14,645.90
09/27/18	19446	US Environmental	9/26/18 daily rental for YSI Professional Plus meter	207.38
09/30/18	81229	Fire Equipment He	3 extinguishers inspected and tagged	234.35
09/30/18	729570	Welsh Sanitation	Commercial service: September 2018	44.67
10/22/18	2018	Quality Data Servi	Sept 2018: printing and processing sewer/water billing (3	280.47
10/30/18	729570	Weish Sanitation	Commercial service: October 2018	44.67
11/30/18	729570	Welsh Sanitation	Commercial service: November 2018	45.34
12/13/18	54265	Pupper Septic Inc.	12/13: 5.5 hrs man and truck - suck out sludge from aer	825.00
12/15/18	01117	Computer Imagin	updated MSE line to show current sewer system, added p	1,500.00
12/18/18	54279	Pupper Septic Inc.	12/18: 4 hrs man and truck - suck out sludge from aerat	600.00
12/19/18	54280	Pupper Septic Inc.	12/19: 5.5 hrs man and truck - suck out sludge from aer	825.00
12/20/18	54310	Pupper Septic Inc.	12/20: 2.5 hrs man and truck - suck out sludge from aer	375.00
12/26/18	54322	Pupper Septic Inc.	12/26: 4 hrs man and truck - suck out sludge from aerati	600.00
12/27/18	54334	Pupper Septic Inc.	12/27: 7 hrs man and truck - suck out sludge from aerati	1,050.00
12/31/18	729570	Welsh Sanitation	Commercial service: December 2018	44.67
01/02/19	54356	Pupper Septic Inc.	1/2: 6.5 hrs man and truck - suck out sludge from aerat	975.00
01/03/19	54351	Pupper Septic Inc.	1/3:5 hrs man and truck - suck out sludge from aeratio	750.00
01/04/19	54354	Pupper Septic Inc.	1/4: 5.5 hrs man and truck - suck out sludge from aerat	825.00
01/17/19	28144	US Environmental	1/17/19 pegasus alexis peri pump, solinist , Ysi Profe	207.38
01/31/19	729570	Welsh Sanitation	Commercial service: January 2019	71.25
02/06/19	2019	Quality Data Servi	Jan 2019: printing and processing sewer/water billing (31	185.47
02/06/19	2018	Quality Data Servi	Final posted ratebook	150.00
02/28/19	729570	Welsh Sanitation	Commercial service: February 2019	71.25
Total Outside	Services-(	Operating		28,653.50
Total Operating	Expenses			28,653.50
TOTAL			_	28,653.50

## Kent Sewer Commission Operating Account ledger

As of February 28, 2019

Date	Num	Hame	Memo	Amount	Balance
1 US8					41,260,90
Operating •	6044				41,260.90
02/01/19	DirDep	Kearns, Joyce	Direct Deposit	0.00	41,260.90
02/01/19	DirDep	Sommers, Lyle R	Direct Deposit	0.00	41,260.90 41,260.90
02/01/19	DirDep	Warner, Jessa T	Direct Deposit	0.00 •550.00	40,710.90
02/08/19 02/08/19	10740 10741	AST ACE Hardware	January bookkeeping support couplings, galv nippie, wishail, hex busings, galv w/ pumice, nitril gloves, garbage bags	-93.40	40,517,42
02/08/19	10742	Allingham & Readyoff, LLC	Legal: Ordinances and regulations 8/8/18 - 1/29/19 (15.4 hrs) & Collections (Knight and Ents - 2	-2,876,00	37,741,42
02/08/19	10743	Aguarion	WDCD / SEWER BILLINGS (349 @ .43) + 4th Qtr 2018	-150.07	27,591,35
02/08/19	10744	Aremark Uniform & Career ( I	Uniform services 2/1/19	-36.08	37,555.27
02/08/19	10745	Eversource	Pump Station; 11/15 - 1/16 & #50 Haple St - 12/13 - 1/15 (33 days) - & Plant: 12/14 - 1/16	-4,043.05	33,512.22
02/08/19	10746	FedEx	shipping to to Averili leb 12/12, 12/19, 12/26, 1/2, 1/9	-146.45	33,365.77 33,291,32
02/00/19	10747	Frontier	Telephone and Internet service: 1/1/ - 1/31	-74.45 •19.49	33,291.32
02/00/19 02/00/19	10745 10749	Napa Auto Parts Town of Kent	power service diesel	-2,300,70	39,971.13
02/08/19	10750	Tunxis	January Insurances Lab exams 1/28 - 1/29 - 1/31 - 2/6	-1,529.00	29,442,13
02/05/19	10751	US Environmental Rental Corp	1/17/19 pegasus alexis peri pump, solinist , Ysi Professional	-207.38	29,234.75
02/08/19	10752	USA Slun Book	filter element paper / universal silencer 81-0474	-114,18	29,120,57
02/06/19	10753	Weish Sanitation	Commercial service: January 2019	-71.25	29,049.32
02/13/19	02/13/19	Sewer Customers	•	3,133.40	32,182.72
02/13/19	02/13/19	Benefit Assessments		733,71	32,916,43
02/13/19	02/13/19	Sewer Customers		2,372.18	35,288,61 32,486,35
02/14/19		QuickBooks Payroli Service	Direct Deposit payroll	-2,802,26 0,00	32,486.35
02/15/19	DirDep	Kearns, Joyce	Direct Deposit Direct Deposit	0.00	32,486.35
02/15/19 02/15/19	DirDep DirDep	Sommers, Lyle R Warner, Jesse T	Direct Deposit	0.03	32,486,35
02/20/19	02/20/19	Sewer Customers	oreci Daposic	223,40	32,709,75
02/20/19	02/20/19	Benefit Assessments		472.03	33,161.78
02/20/19	02/20/19	Sewer Customers		28,778.39	61,960,17
02/20/19	02/20/19	Sewer Customers		5,149.35	67,109,52
02/25/19	02/25/19	Sewer Customers		14,465.61	81,575.13
02/26/19	02/26/19	Benefit Assessments		763,57	62,358.70
02/26/19	10755	Commissioner of Revenue	CT payroll withholding January	-38.69 -551.50	82,320.01 81,768.51
02/26/19	10756	Allingham & Roedyoff, LLC	Legal: Collections 10/9 - 2/21 - 21 Mosdow St	-108.24	81,660.27
02/26/19 02/26/19	10757 10758	Arzmark Uniform & Career ( I Computer Imagination LLC.	Uniform Services 2/8 - 2/15 - 2/22 updated MSE line to show current sewer system, added parcels w/ address, created 2nd map showing	·1.500.00	60,160,27
02/26/19	10759	Eversource	Aumo Station: 1/16 - 2/14	-290.15	79,870,12
02/26/19	10760	FedEx	Shipping to to Averill lab 1/16 - 1/23- 1/30 - 2/6	-122,27	79,747.85
02/26/19	10761	Frontier	Telephong and Internet service: 2/1 - 2/28	-85.20	79,662.65
02/26/19	10762	Quality Data Service Inc.	Jan 2019: printing and processing sewer/water billing (317 bills) & Final posted ratebook	-335.47	79,327,18
02/26/19	10763	Sommers, Lyle - Reimbursoment	Telephone: Dec, Jan and Feb	-240.00	79,087.18
02/26/19	10764	Superior Plus Energy	339.9 gal heating fuel	-818.07 -352.53	78,269.11 77,916,58
02/36/19	E-bay	CT Commissioner of Revenue	7268998-000 QB Tracking # 807955326	-332,53 -1,873,56	76,043,02
02/26/19 02/26/19	E-pay 10767	United States Treasury Town of Kent	06-1354645 Q8 Tracking # 808012326 100% of all Benefit Assessment facs collected February 2019on MSE properties	-1,989.31	74,053,71
02/20/19	10/6/	OulckBooks Payroll Service	Direct Debotit Dakieli vitestuistit istes conserven Lengual à so taou 1925 brokerves	·1.043.76	73,009,95
02/27/19	02/27/19	Benefit Assessments	muner exchange balance	472,03	73,481.98
02/27/19	02/27/19	Sewer Customers		559,10	74,041.08
02/28/19	DirDep	Soule Jr., Hilard L	Includes 16 hrs underpaid from December Aeration Project	0.00	74,041.68
02/28/19	DirDep	Devaux, Deborah J.	Direct Deposit	0.00	74,041.08
02/28/19	_	QuickBooks Payroll Service	Direct Deposit payroll	-2,802,28 -363,78	71,238.80 70,875,02
02/28/19	E-pay	CT Commissioner of Revenue	7268998-000 QB Tracking # 808032326	·2,395.52	68,479.50
02/28/19 02/28/19	E-pay 10756	United States Treasury Town of Kent	06-1354645 QB Tracking # 808043326 Sommers: Roth IRA Withholding February 2019	-234.72	68,244.78
02/28/19	10768	Eversource	Plant: 1/16 - 2/14 (29 days)	-2,658.59	65,556.19
02/20/19	10769	Town of Kent	February Insurances & 100% of Benefit Assessment Fees batch #48	-2,772.73	62,783.46
02/28/19	10770	Weish Senitation	Commercial service: February 2019	-71.25	62,712,21
02/28/19	Tensf	Kent Sewer Commission	Transfer Capital Reserve and ST Asset reserve accruats to date	-6,831,47	\$5,880.74
Total Opera	ting - 8044			14,619.64	55,889.74
Total 1 USB				14,619.84	55,880.74
TOTAL				14,619.84	55,880.74

## Kent Sewer Commission Income and Expense Actual vs. Budget

	Jul -Feb 19	Budget	% of Budget
Income			
Septage Fees	42,914	50,000	85.8%
Sewer User Charges	208,834	191,336	109.1%
Total Income	251,747	241,336	104.3%
Expense			
General & Admin Expenses			
Accounting/Bookkeeping Services	4,400	4,400	100.0%
Audit	2,580	2,500	103.2%
Bank Service Charges			
Office Supplies		525	0.0%
Outside services-Admin	300	450	66.7%
Printing & Advertising			0.0%
Software/Licensing Fees	3,005	2,220	135.4%
Total General & Admin Expenses	10,285	10,095	101.9%
Operating Expenses			
Continuing Education		500	
Depreciation			
Electricity	24,872	20,400	121.9%
Fuel	2,482	2,975	83.4%
Insurance			
Dental Insurance	884	1,005	88.0%
Liab Auto Prop Insura	859	900	95.4%
Life Insurance	87	87	100.2%
Medical	19,444	18,143	107.2%
Workman's Comp	2,742	3,750	73.1%
Total Insurance	24,016	23,885	100.5%
Internet	170	480	35.3%
Lab exams	9,166	8,960	102.3%
Materials and supplies	4,137	1,000	413.7%
Miscellaneous	232	130	178.4%
Outside Services-Operating	28,654	12,225	234.4%
Parts & Repairs	4,745	7,300	65.0%
Payroll Expenses	76,678	78,011	98.3%
Payroll taxes	6,733	5,968	112.8%
Pension	1,625	2,675	60.7%
Permit fees	2,361	2,100	112.4%
Postage	1,123	1,320	85.1%
Professional fees			
Engineering fees	9,875	32,546	30.3%
Legal fees	4,207	3,750	112.2%
Total Professional fees	14,081	36,296	38.8%

July through February 2019

## Kent Sewer Commission Income and Expense Actual vs. Budget

	Jul -Feb 19	Budget	% of Budget
Telephone	1,117	1,360	82.1%
Uniforms	1,245	1,032	120.7%
Total Operating Expenses	203,435	206,617	98.5%
Total Expense	213,720	216,712	98.6%
Investment income	297	400	74.2%
Transfers In	38,906	38,906	
Other Expense			
Capital Reserve	23,972	16,894	141.9%
Short Term Asset Reserve	4,794	3,619	132.5%
Maple Street Extension 100% of Connection Fees			
80% of User Fees Collected	12,026	1,750	
Total Maple Street Extension	12,026	1,750	687.2%
USDA Loan Interest (92-06) (92-04) (92-08)	26,651	26,990	
Net Income and Expense	9,786	14,677	66.7%

Budget is only for report period NOT full year

Transfers to Capital and ST Asset Reserve of are only posted to show amounts sequestered.

These amounts are not technically an expense and are included as part of the net income on the Balance Sheet.

Capital Expenses pd w/ Capital Funds

-136,861

Aeration equipment and Aeration System upgrade Engineering Costs for Aeration project

by including these items the net income is actually

-98,308

## GRAND RATEBOOK BALANCE SHEET REPORT KENT GRAND LIST YEAR 2017

Conditions:	To 2019, Pay Date: 03/12/20 Recap By Year:Yes Recap B	By Dist:No Act/Susp: Active, Cycle: 00 To 00. Type: TORM, Bill Type: 05 80						Page: 1			
YEAR/TYPE	ACTS BEGINNING BALANCE	LAWFUL C	ORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SU	1 614.50	0.00	0.00	614.50	0.00	614.50	575.47	24.00	1,213.97	0.00	0.00
YR: 2013	1 614.50	0.00	0.00	614.50	0.00	614.50	575.47	24.00	1,213.97	0.00	0.00
SU	2 843.26	0.00	0.00	843.26	0.00	843.26	582.34	0.00	1,425.60	0.00	0.00
YR: 2014	2 843.26	0.00	0.00	843.26	0.00	843.26	582.34	0.00	1,425.60	0.00	0.00
su	2 944.30	0.00	0.00	944.30	0.00	944.30	541.29	48.00	1,533.59	0.00	0.00
YR: 2015	944.30	0.00	0.00	944.30	0.00	944.30	541.29	48.00	1,533.59	0.00	0.00
su	5 1,297.64	0.00	0.00	1,297.64	0.00	1,227.30	483.94	216.47	1,927.71	0.00	70.34
YR: 2016	5 1,297.64	0.00	0.00	1,297.66	0.00	1,227.30	483.94	216.47	1,927.71	0.00	70.34
SU	316 11,176.04	0.00	0.00	11,176.04	0.00	10,147.49	981.77	0.00	11,129.26	0.00	1,028.55
YR: 2017	316 11,176.04	0.00	0.00	11,176.04	0.00	10,147.49	981.77	0.00	11,129.26	0.00	1,028.55
SU	318 196,953.54	0.00	-269.65	196,683.89	0.00	180,600.85	357.38	801.50	181,759.73	-389.55	16,083.04
YR: 2018	318 196,953.54	0.00	-269.65	196,683.89	0.00	180,600.85	357.38	801.50	181,759.73	-389.55	16,083.04
Grand Total	645 211,829.28	0.00	-269.65	211,559.63	0.00	194,377.70	3,522.19	1,089.97	198,989.86	-389.55	17,181.93

February 27, 2019

To the Kent Sewer Commission:

I am writing to let you know formally that I cannot continue to serve on the Sewer Commission, due to recent family events and other ongoing obligations. It has become clear to me that it will simply be impossible for me to attend meetings as currently scheduled or even if they were to change, for a variety of reasons.

I'm sorry about this as I did enjoy working with all of you, albeit briefly, and also because I recognize that the vacancy is disruptive and difficult to fill. It's clear the commission has lots of work to do and I'm sorry not to be able to contribute.

Please accept my apologies, regrets, and best wishes in your continued efforts,

Amy Voorhees P.O. Box 2006 Kent, CT 06757 (860)927-3407



January 7, 2019

Elissa Potts, Chair Kent Sewer Commission 41 Kent Green Boulevard P.O. Box 144 Kent, CT 06757

Re: Community Sewage System Registration and Storm Water Management During Extreme Events

#### Dear Elissa:

Thank you for your letter dated December 14, 2018. I have studied this letter carefully, and considered the request that Kent School develop and implement a plan that minimizes the possibility of storm water being discharged by Kent School pump stations to the Treatment Plant. Your request is reasonable, and appears necessary to avoid non-compliance with the Commission's Discharge Permit.

We have been reviewing this issue since last year's ice jam and campus flood. It is clear that we must take the following actions:

- Inspect all man holes that allow access to sewer lines. Ensure these holes are properly capped
  and sealed to avoid storm water finding its way to Kent School sewer lines. We have a plan in
  place to complete this inspection and make necessary repairs by June 30, 2019.
- Inspect heavily used drains during flood conditions to ensure those drains do not connect to sewer lines. It appears that a drain at the back of the Gymnasium Building on Skiff Mountain road connects with a School sewer line. This drain is used heavily when the building and surrounding area floods. We are putting a plan in place to redirect the flow of water from this drain so the Treatment Plant does not receive this water. We expect this work to be completed by September 1, 2019.
- Engage the School's civil engineer to review the concern as described in your letter, and assess
  the effectiveness of our remediation plan. This will be done in the coming months.

I very much appreciate your willingness to work on a cooperative basis to resolve the excessive discharge of storm water by Kent School during a flood. We are focused on this issue, appreciate the severity of the issue, and committed to executing the actions necessary to fully resolve the issue.

When convenient, I would like to meet with you to make sure the actions as described are sufficient. I would also like to discuss your request that Kent School enter into a formal Community Sewage System Agreement, with the School applying for coverage under the CTDEEP's general permit for the Discharge of Domestic Sewage. I am not sure I understand the purpose of this agreement. I will discuss this request with the School's civil engineer and other experts. Please let me know when you are available to meet. The best way to contact me is by e-mail: <a href="mailto:cataldoj@kent-school.edu">cataldoj@kent-school.edu</a> or by phone: 860-927-6046.

il look forward to working with you.

Sincefely

Jeffrey D. Cataldo

Kent School

CFO/& Assistant Treasurer

Be and it is hereby Ordained that Chapter 15 of the Code of Ordinances is repealed and the following is adopted as Chapter 15 in lieu thereof:

#### **CHAPTER 15 SEWERS AND SEWAGE DISPOSAL**

Secs. 15-1 - 15-3. Reserved

#### Sec. 15-4. Establishment of Sewer Commission

- (a) The Town of Kent hereby establishes and creates a Commission to be known as "The Sewer Commission of the Town of Kent." The Sewer Commission shall serve as the water pollution control authority of the Town of Kent and shall have all powers and duties of a water pollution control authority as provided in Sections 7-245 through 7-273a, inclusive, of the Connecticut General Statutes, as amended, and such other powers and duties as are prescribed by this Chapter.
- (b) Said Commission shall consist of six members and two alternates who shall be electors of the Town and who shall serve without compensation. On or before December 1, 1967, the selectmen shall appoint six members of said Commission, two to hold office until the next biennial election, two to hold office until the second biennial election after such date, and two to hold office until the third biennial election after such date. At each subsequent biennial election there shall be elected two members of said commission to hold office for six years from the date of their election. The commission shall have the right to fill vacancies\* in the membership of said commission for the unexpired terms of such vacancies. Any member of the Commission may be removed for cause by vote of a majority of the remaining members. The initial appointments of alternates shall be made by the Board of Selectmen. One such alternate shall have a term that expires on November 3, 2015. Thereafter, each alternate shall be elected for a term of two years. The Commission shall have the right to fill vacancies\* in the membership of the alternates for the unexpired terms of such vacancies.
  - \* (Note: manner of filling vacancies appears to violate Conn. Gen. Stat. Sec. 9-220)
- (c) The Sewer Commission shall choose one of its members to be Chairman and shall appoint a Clerk, who need not be a member of the Commission, and such agents and employees as it may require and determine their qualifications, duties and compensation. At all meetings of the Commission, three members shall constitute a quorum, and the concurrence of three votes shall be necessary for the transaction of business. The Commission may hold such regular and special meetings as it deems advisable in conformance with the notice, minutes and other requirements of the Connecticut Freedom of Information Act, Section 1-200 et seq. of the Connecticut General Statutes, as amended.
- (d) Alternates may participate fully in all meetings of the Commission, except that only seated alternates may vote on a particular matter. In the event of a vacancy, absence or disqualification of a member, the Chairman or other presiding officer shall seat and designate an

alternate to vote at the meeting or with respect to the particular item. Only when seated shall alternates be counted for purposes of establishing a quorum.

(e) Pursuant to and in accordance with the requirements of Sections 7-245 through 7-273a, inclusive, of the Connecticut General Statutes, as amended, the Commission shall have authority in the name and on behalf of the Town, to acquire, construct and operate a sewerage system or systems; to enter upon, take and hold by purchase, condemnation or otherwise the whole or any part of any real property or interest therein which it determines is necessary or desirable for use in connection with any sewerage system; to levy benefit assessments upon the lands and buildings in the Town that have been especially benefitted by any sewerage system or any portion thereof and upon the owners of such land and buildings; to establish and revise rules and regulations for the supervision, management, control and operation and use of the sewerage system, including rules and regulations prohibiting the discharge into the sewerage system of any sewage or any stormwater runoff which, in the opinion of the Commission, will adversely affect any part or any process of the sewerage system; to establish and revise fair and reasonable charges for connection to and for the use of the sewerage system; to enter into and to fulfill contracts with any person for any lawful services; and through its Chairman, and subject to proper authorization and appropriation of funds by the Town as necessary, to execute and file applications and agreements for state and federal grants and loans in aid of the sewerage system or any improvement or expansion thereof.

#### Sec. 15-5. Repealed

#### Sec. 15-6. Repealed

#### Sec. 15-7. Connection to the Public Sewer

- a. In accordance with Section 7-256 of the Connecticut General Statutes, the Sewer Commission may order the owner of any building to which the public sewerage system is available to connect such building to the sewerage system.
- b. No person shall construct or repair any sewage disposal facility, including septic system, privy, privy vault, septic tank, cesspool or other facility intended for the disposal of sewage if the public sewers are available. Public sewers are available, however, only when the Sewer Commission has determined that the public sewer system and existing sewage treatment capacity is capable of conveying and adequately treating the sewage to be discharged.

#### Sec. 15-8. Permit Requirements - Building Sewers and Connections

(a) No person shall uncover, make any connection with or opening into, use, alter, repair, or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the Sewer Commission.

- (b) No person shall increase the volume of sewage, change the sewage discharge use category or change the character of pollutants discharged to the public sewer system without first obtaining a written permit from the Sewer Commission.
- (c) All sewer connections, including the construction of all facilities necessary to such connection, and all sewer discharges shall comply with the administrative and technical rules and regulations adopted from time to time by the Sewer Commission.
- (d) Sewer connection, use or discharge permits issued by the Sewer Commission may be revoked by the Sewer Commission following notice and right to be heard for any of the following reasons: nonpayment of application fees, assessments or charges; failure to comply with the conditions or technical requirements of the applicable sewer permit; failure to comply with the discharge requirements established by the Sewer Commission or with the requirements of the Commission's rules and regulations; and lapse or termination of any applicable DEEP discharge permit held by or issued to the property owner. Upon revocation of any such municipal permit, the Sewer Commission may take such steps as are necessary to discontinue and terminate sewer service.
- (e) All costs and expenses incidental to the installation and connection of the building to the public sewer shall be borne by the owner or, if not the owner, the applicant for sewer service. The owner and/or applicant shall indemnify the Commission from any direct or indirect loss or damage that may be sustained by reason of the the installation of the building sewer.
- (f) A separate and independent building sewer shall be required for every building. Notwithstanding such requirement, where one building stands at the rear of another on an interior lot and no separate building sewer can be constructed from the rear building to the public sewer through an easement, adjoining alley, courtyard, or driveway, the Sewer Commission may permit the building sewer that provides service for the building which fronts on the public sewer to be be extended to the rear building and the whole considered as one building sewer, subject to the payment of the applicable sewer connection and use charges for each separate building. The Commission shall not be liable for any damage caused by or resulting from any such connection.
- (g) Existing building sewers may be used in connection with new buildings only when they are found, on examination and testing to meet all requirements for building sewers as established by the Sewer Commission or as contained in the the rules and regulations adopted by the Commission.

2019-1-25 Clean Amendments current ordinance

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#### Sec. 15-13. Repealed

#### Sec. 15-14. Ordinance in Force

This Chapter shall be in full force and effect from and after its passage, approval, recording and publication as provided by law. Any ordinance that is in conflict with this Chapter is hereby repealed. The invalidity of any section, clause, sentence, or provision of this Chapter shall not affect the validity of any other part of this Chapter which can be given effect without such invalid part or parts.

#### Sec. 15-15. Repealed