Superintendent's Report February 2025

Plant Operations

- Plant average flow for the month was 0.921 MGD. This was 46% of plant designflow.
- Hood's average flow for the month was 52,100 gallons. This was 6% of plant daily flow.
- Prison average daily flow for the month was 268,889 gallons. This was 29% of the plant's daily flow.
- BOD and TSSremoval for the month was 99%. Our permit limit is a minimal 85% removal.
- Nitrogen average for the month was 30 pounds. Our permit limit is a yearly average of less than 45 pounds.

Call-Before-You-Dig

- 14 Call-before-you dig tickets were completed.

Unscheduled overtime

- 2/25 - PS#3 (Mountain Road) powerfailure.

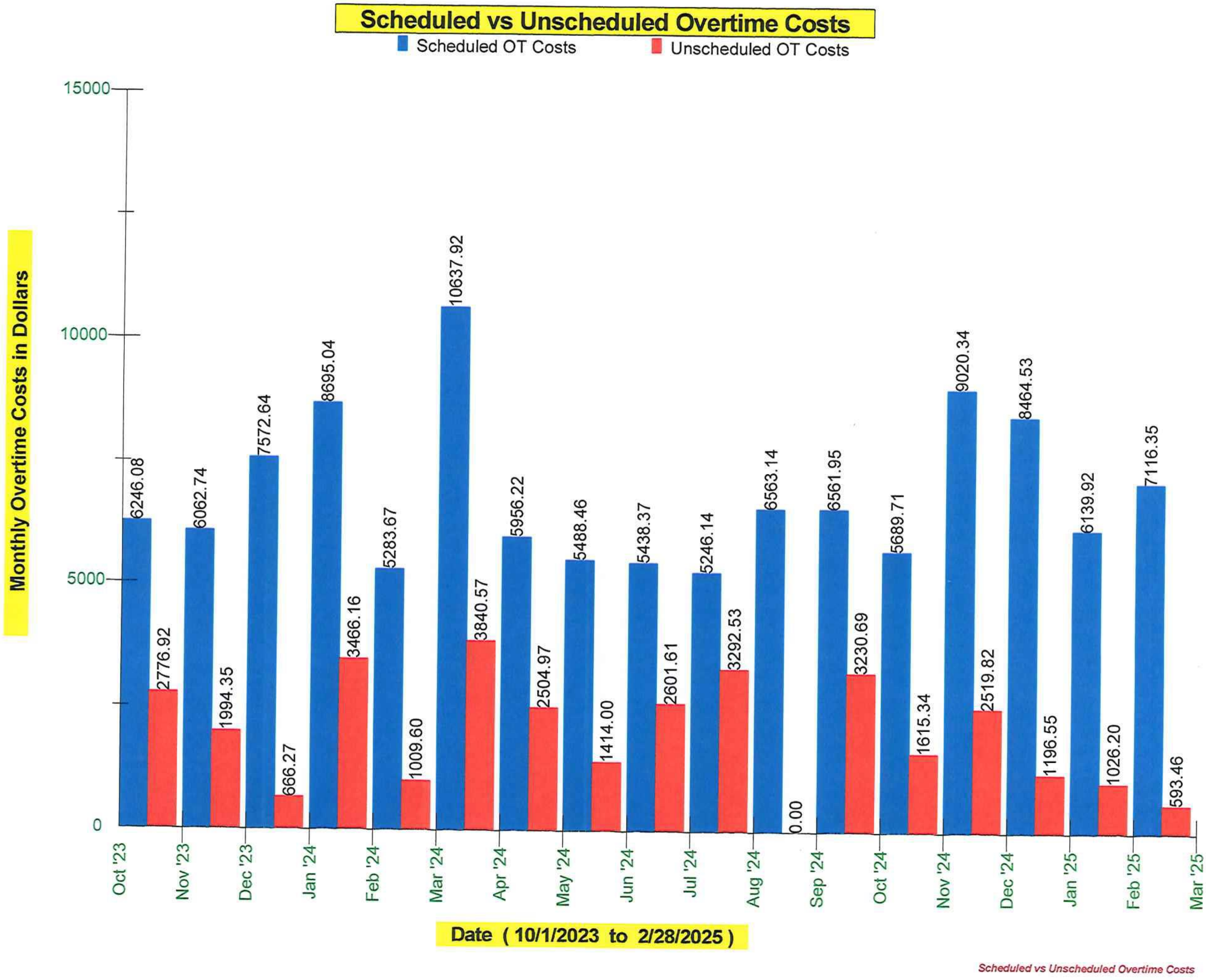
DEEP

- Monthly NAR (Nutrient Analysis Report) was electronically submitted to DEEP.
- Monthly MOR (Monthly Operating Report) was submitted to DEEP.
- Monthly DMR (Discharge Monitoring Report) was submitted electronically to EPA.
- Yearly sludge report was electronically submitted to EPA.

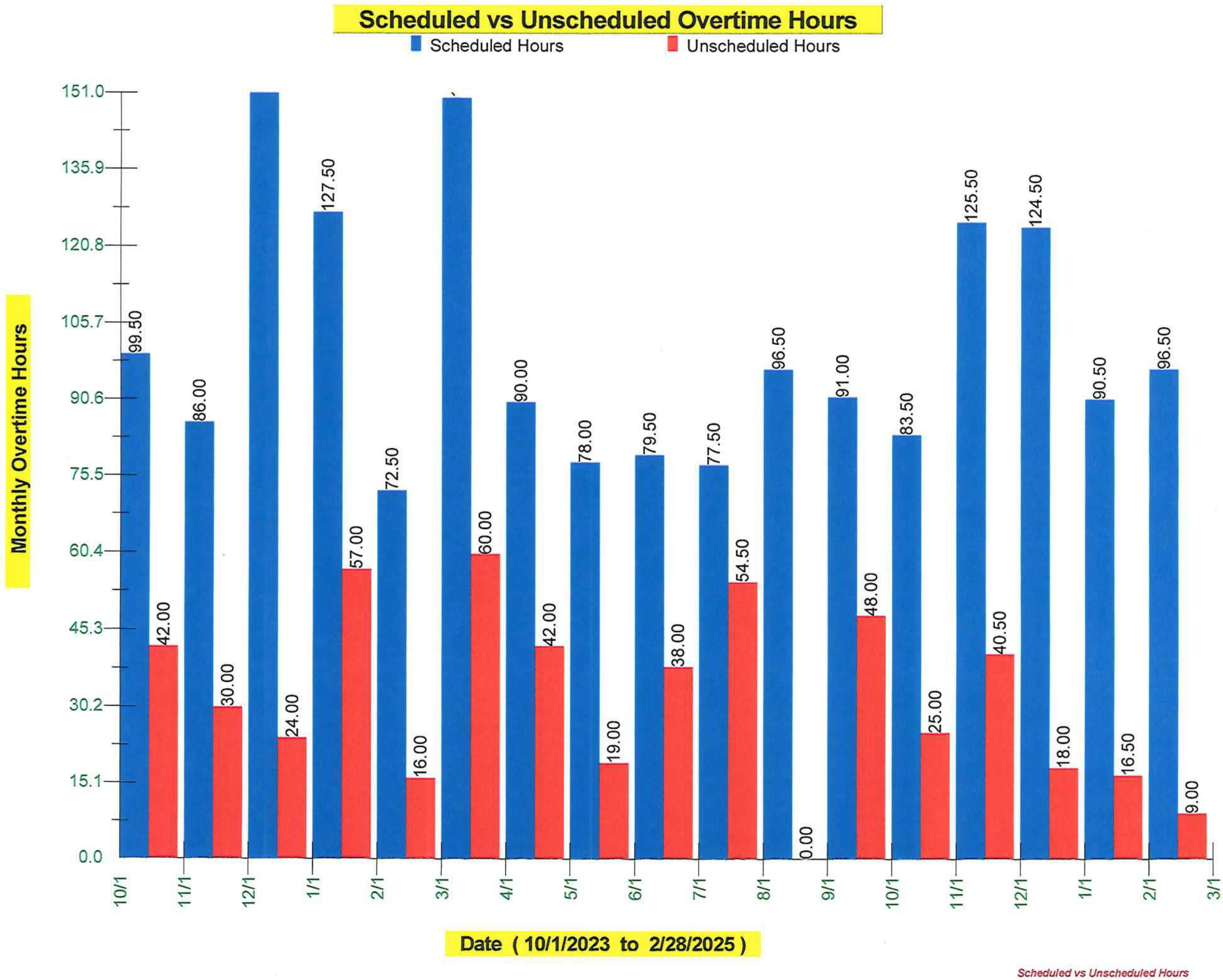
Maintenance

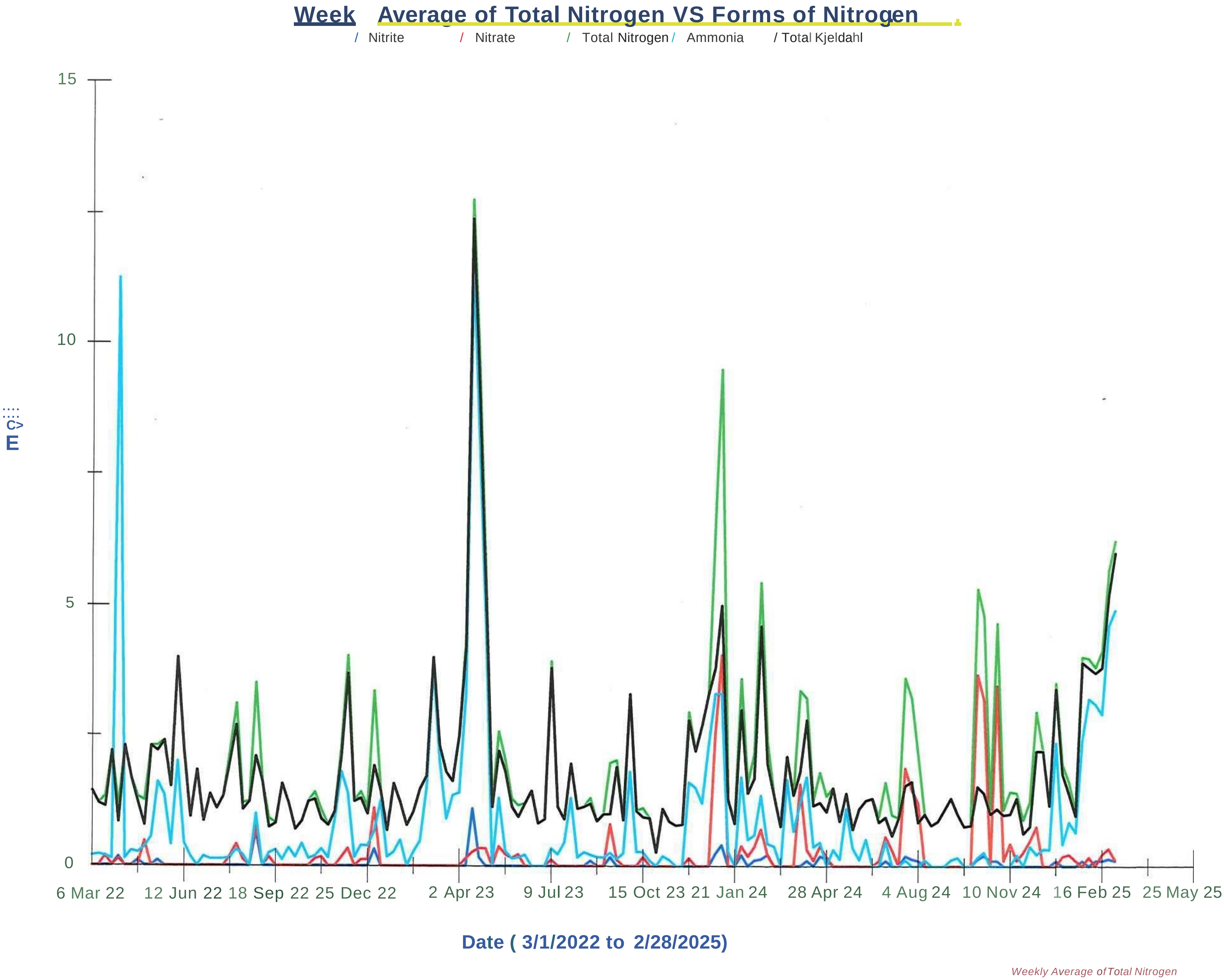
- New battery for the forklift wasinstalled.
- Bi-monthly anoxic mixer system inspection was completed (x3).
- Bi-monthly weir cleaning was completed (xII).
- Semi-annual belt filter press pump rotation was completed.
- Semi-annual polymer line flushing was completed (x3).
- Bi-monthly WAS pump maintenance was completed (x3).
- Bi-monthly CAT mixer inspection was completed (x3).
- Semi-annual Hood line inspection was completed.
- Quarterly sludge blower system inspection was completed.
- Ammonia Nitrate Probe cap sensor replacement was completed (x2).
- Quarterly pump station valve exercising was completed.
- Semi-annual Stony Brook pipeline inspection was completed.

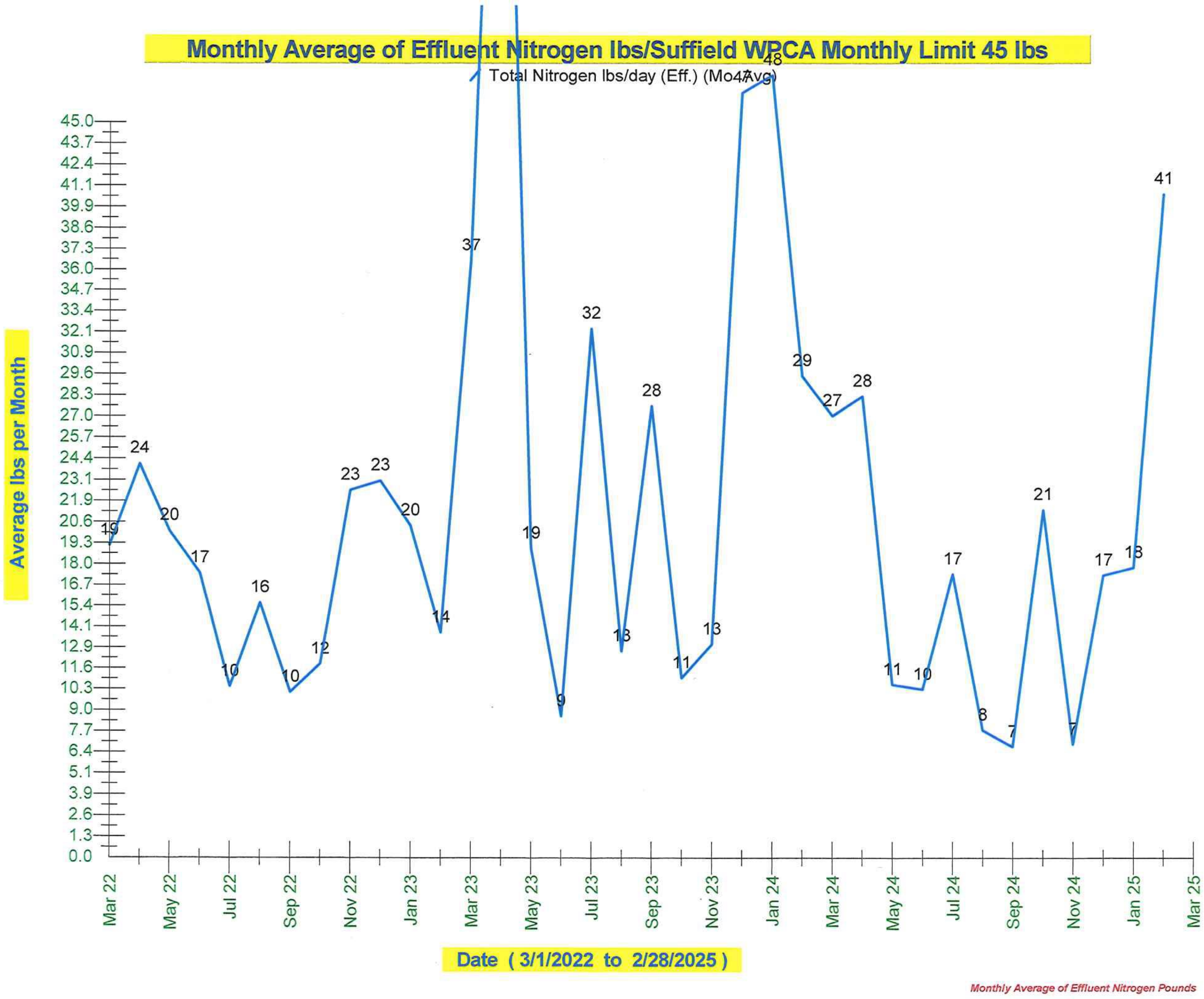
- WPCA Operators re-mapped the PS#14 (Spaulding School) force main along the length of Mountain Road to the correct locations.
- Operators *CCTV'd* all of Poole Road to look for infiltration and inflow.
- All diesel generators at the pump stations were filled.
- Repaired block heater on PS#2 (Willow Creek) generator.
- Operators cleaned a drop pipe in a manhole on Michael Drive.
- WPCA Operators started performing winter overhaul maintenance on the UV equipment.
- The Volvo roll-off had a brake line air leak repaired.
- WPCA Operators installed a new flap on the camera trailer to retain heat and air conditioning.
- WPCA Operators made several repairs around the plant to replace corroding pipes and valves.

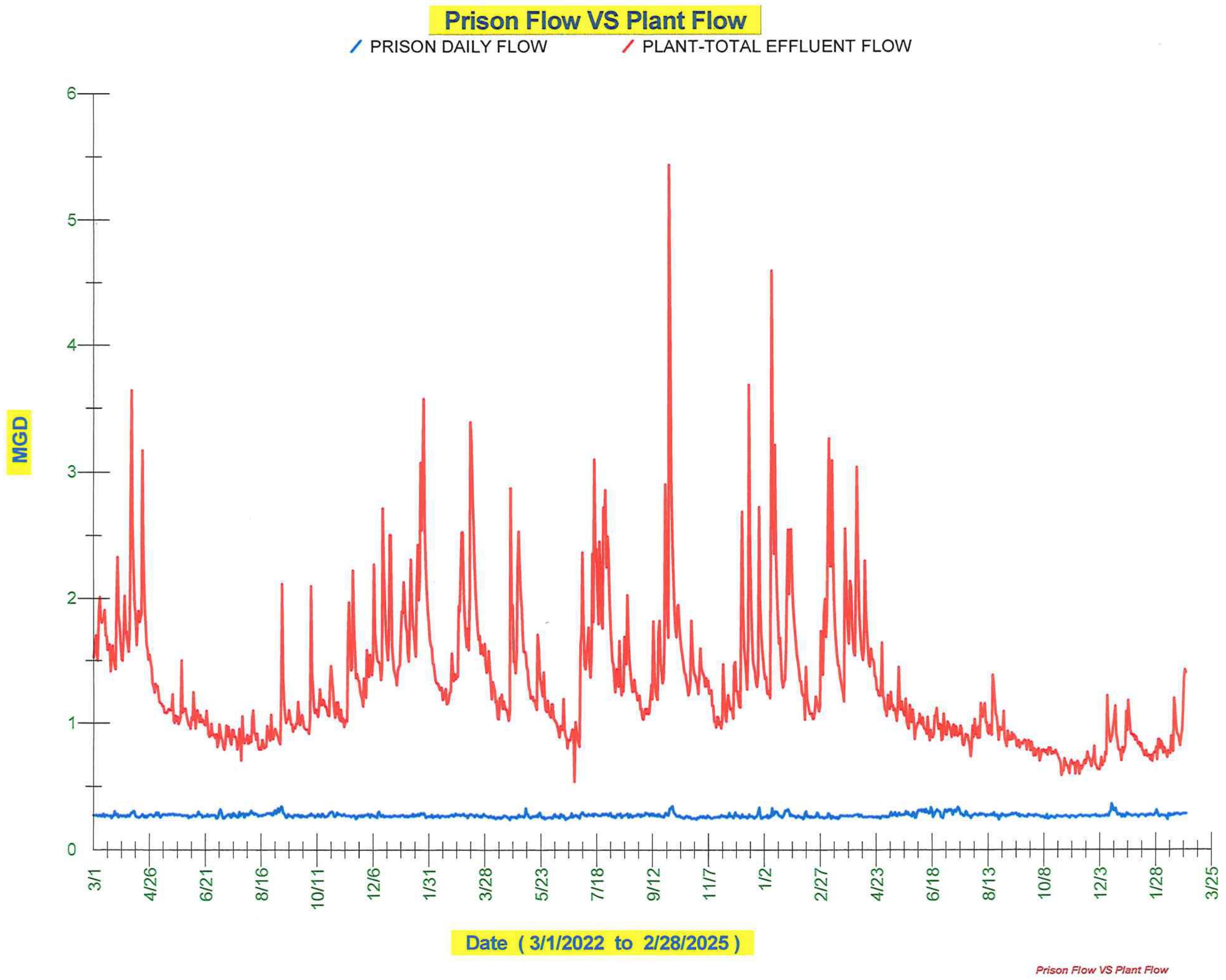


Scheduled vs Unscheduled Overtime Costs
Scheduled OT Costs
Unscheduled OT Costs
Monthly Overtime Costs in Dollars
15000
10000
5000
0
6246.08
2776.92
6062.74
1994.35
7572.64
666.27
8695.04
3466.16
5283.67
1009.60
10637.92
3840.57
5956.22
2504.97
5488.46
1414.00
5438.37
2601.61
5246.14
3292.53
6563.14
0.00
6561.95
3230.69
5689.71
1615.34
9020.34
2519.82
8464.53
1196.55
6139.92
1026.20
7116.35
593.46
Oct '23
Nov '23
Dec '23
Jan '24
Feb '24
Mar '24
Apr '24
May '24
Jun '24
Jul '24
Aug '24
Sep '24
Oct '24
Nov '24
Dec '24
Jan '25
Feb '25
Mar '25
Date (10/1/2023 to 2/28/2025)
Scheduled vs Unscheduled Overtime Costs

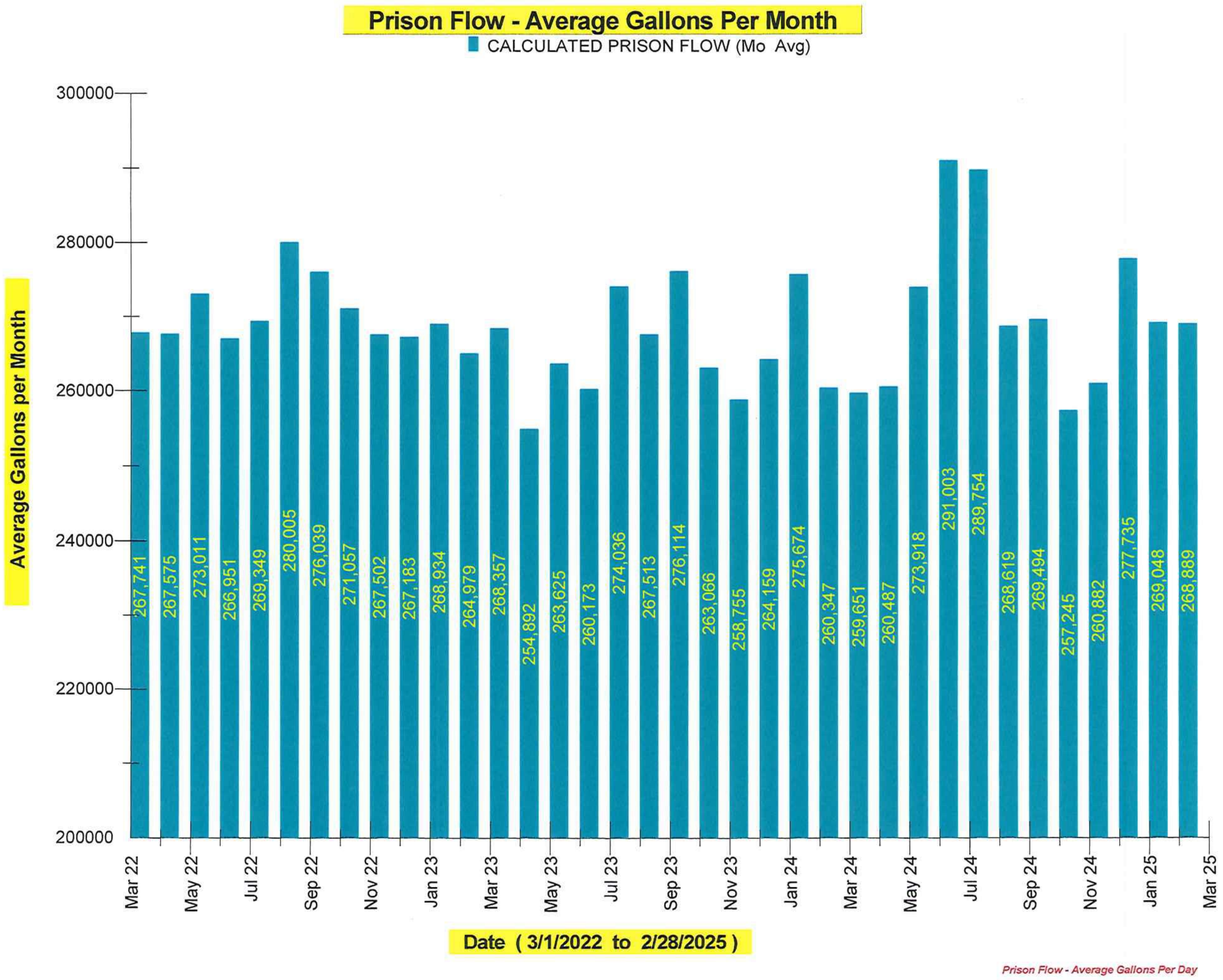

Scheduled vs Unscheduled Overtime Hours
Scheduled Hours
Unscheduled Hours
Monthly Overtime Hours
151.0
135.9
120.8
105.7
90.6
75.5
60.4
45.3
30.2
15.1
0.0
99.50
42.00
86.00
30.00
24.00
127.50
57.00
72.50
16.00
60.00
90.00
42.00
78.00
19.00
79.50
38.00
77.50
54.50
96.50
0.00
91.00
48.00
83.50
25.00
125.50
40.50
124.50
18.00
90.50
16.50
96.50
9.00
10/1
11/1
12/1
1/1
2/1
3/1
4/1
5/1
6/1
7/1
8/1
9/1
10/1
11/1
12/1
1/1
2/1
3/1
Date (10/1/2023 to 2/28/2025)
Scheduled vs Unscheduled Hours


Week Average of Total Nitrogen VS Forms of Nitrogen
/ Nitrite
/ Nitrate
/ Total Nitrogen
/ Ammonia
/ Total Kjeldahl
15
10
5
0
6 Mar 22
12 Jun 22
18 Sep 22
25 Dec 22
2 Apr 23
9 Jul 23
15 Oct 23
21 Jan 24
28 Apr 24
4 Aug 24
10 Nov 24
16 Feb 25
25 May 25
Date (3/1/2022 to 2/28/2025)
Weekly Average of Total Nitrogen


Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs
Total Nitrogen lbs/day (Eff.) (Mo Avg)
Average lbs per Month
45.0
43.7
42.4
41.1
39.9
38.6
37.3
36.0
34.7
33.4
32.1
30.9
29.6
28.3
27.0
25.7
24.4
23.1
21.9
20.6
19.3
18.0
16.7
15.4
14.1
12.9
11.6
10.3
9.0
7.7
6.4
5.1
3.9
2.6
1.3
0.0
19
24
20
17
10
16
10
12
23
23
20
14
37
19
9
32
13
28
11
13
47
48
29
27
28
11
10
17
8
7
21
7
17
18
41
Mar 22
May 22
Jul 22
Sep 22
Nov 22
Jan 23
Mar 23
May 23
Jul 23
Sep 23
Nov 23
Jan 24
Mar 24
May 24
Jul 24
Sep 24
Nov 24
Jan 25
Mar 25
Date (3/1/2022 to 2/28/2025)
Monthly Average of Effluent Nitrogen Pounds

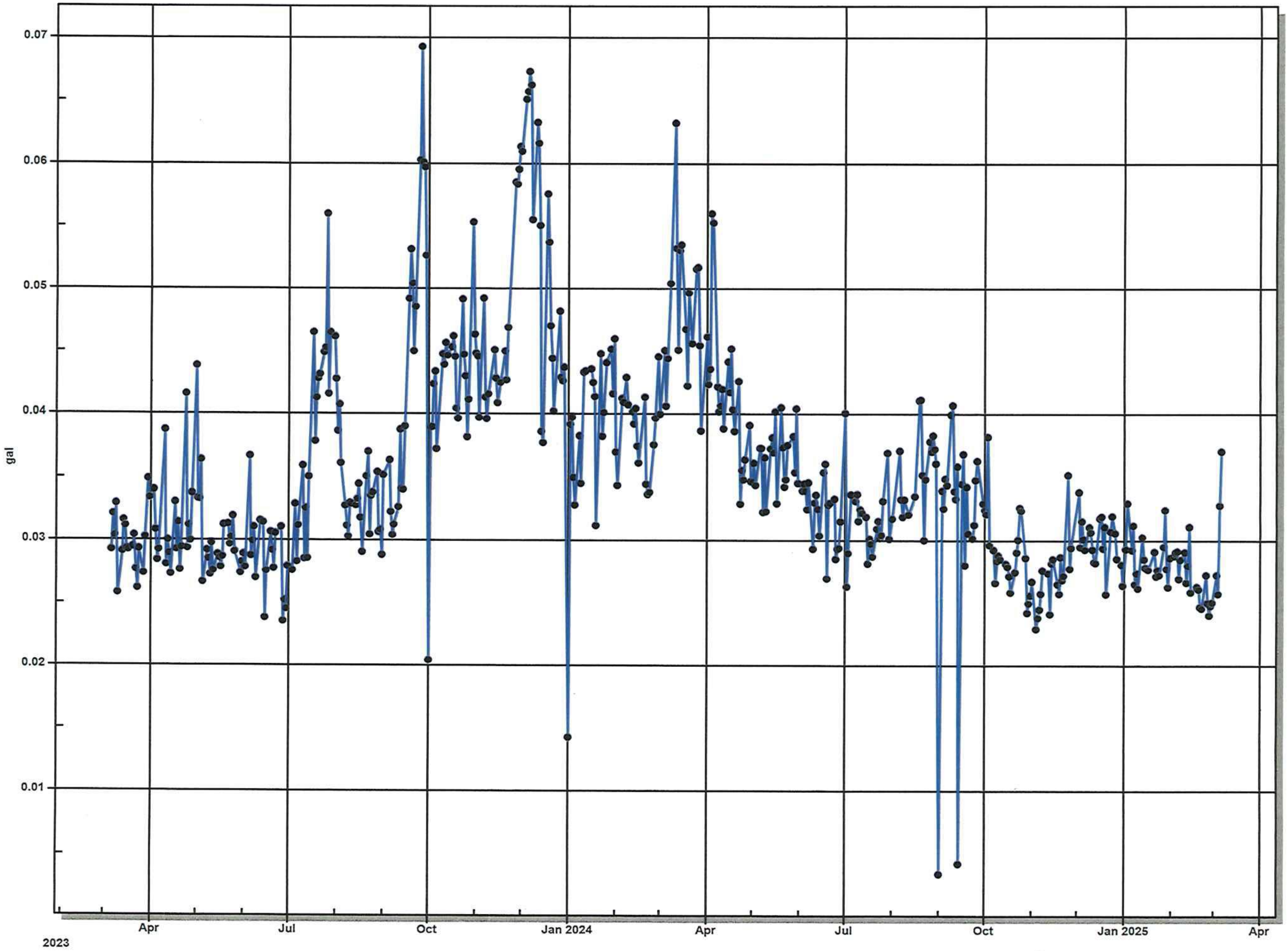


Prison Flow VS Plant Flow
PRISON DAILY FLOW
PLANT-TOTAL EFFLUENT FLOW
MGD
0
1
2
3
4
5
6
3/1
4/26
6/21
8/16
10/11
12/6
1/31
3/28
5/23
7/18
9/12
11/7
1/2
2/27
4/23
6/18
8/13
10/8
12/3
1/28
3/25
Date (3/1/2022 to 2/28/2025)
Prison Flow VS Plant Flow

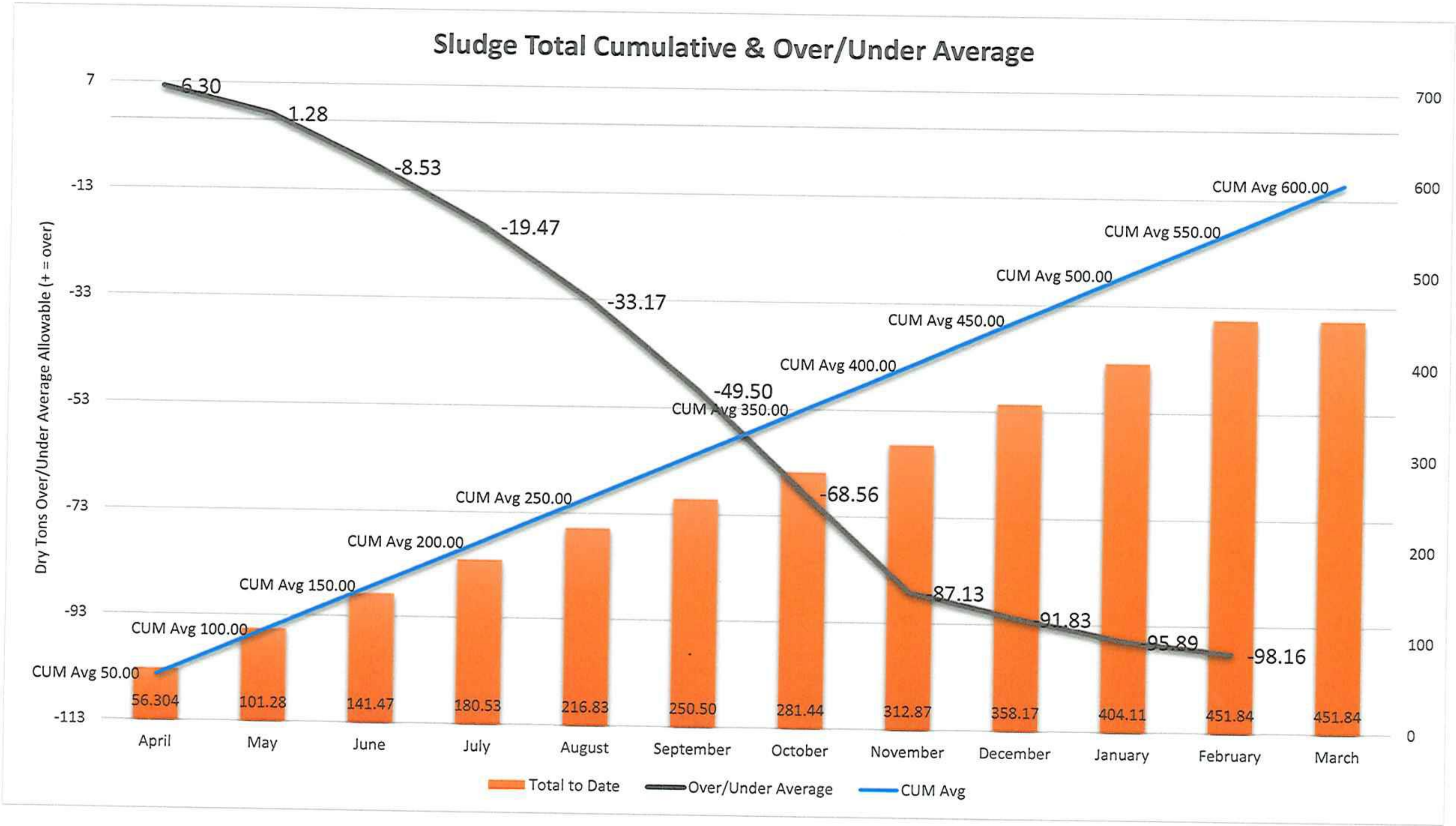

Prison Flow - Average Gallons Per Month
CALCULATED PRISON FLOW (Mo Avg)
Average Gallons per Month
300000
280000
260000
240000
220000
200000
267,741
267,575
273,011
266,951
269,349
280,005
276,039
271,057
267,502
267,183
268,934
264,979
268,357
254,892
263,625
260,173
274,036
267,513
276,114
263,066
258,755
264,159
275,674
260,347
259,651
260,487
273,918
291,003
289,754
268,619
269,494
257,245
260,882
277,735
269,048
268,889
Mar 22
May 22
Jul 22
Sep 22
Nov 22
Jan 23
Mar 23
May 23
Jul 23
Sep 23
Nov 23
Jan 24
Mar 24
May 24
Jul 24
Sep 24
Nov 24
Jan 25
Mar 25
Date (3/1/2022 to 2/28/2025)
Prison Flow - Average Gallons Per Day

8012 - Gallons to be Wasted

3/6/2023 - 3/6/2025



Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons
2024-2025						
April	56.304	56.304	543.70	9.38%	8.33%	55.87
May	44.975	101.28	498.72	16.88%	16.67 %	44.36
June	40.194	141.47	458.53	23.58%	25.00%	40.19
July	39.056	180.53	419.47	30.09%	33.33%	39.03
August	36.300	216.83	383.17	36.14%	41.67%	36.08
September	33.675	250.50	349.50	41.75%	50.00%	32.68
October	30.940	281.44	318.56	46.91%	58.33%	30.74
November	31.423	312.87	287.13	52.14%	66.67%	31.52
December	45.304	358.17	241.83	59.70%	75.00%	48.69
January	45.938	404.11	195.89	67.35%	83.33%	45.91
February	47.735	451.84	148.16	75.31%	91.67%	
March		451.84	148.16	75.31%	100.00 %	



Sludge Total Cumulative & Over/Under Average
Dry Tons Over/Under Average Allowable (+ = over)
7
-13
-33
-53
-73
-93
-113
700
600
500
400
300
200
100
0
6.30
1.28
-8.53
-19.47
-33.17
-49.50
-68.56
-87.13
-91.83
-95.89
-98.16
CUM Avg 50.00
CUM Avg 100.00
CUM Avg 150.00
CUM Avg 200.00
CUM Avg 250.00
CUM Avg 350.00
CUM Avg 400.00
CUM Avg 450.00
CUM Avg 500.00
CUM Avg 550.00
CUM Avg 600.00
56.304
101.28
141.47
180.53
216.83
250.50
281.44
312.87
358.17
404.11
451.84
451.84
April
May
June
July
August
September
October
November
December
January
February
March
Total to Date
Over/Under Average
CUM Avg

WPCA Reserve Capacity Maintenance Fund - 2024/2025

***January* 2025**

Cash Balance@ 7/01/2024	FNB# 27650	$ 48,520.44
	CADRE	$ 1,296,244.13
		$ 1,344,764.57

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	$	$ 335.42	$ 9,897.79	$ (9,897.79)
From Clerk of the Works	$	$	$	$
Due From Other Funds	$	$	$ 0.02	$ (0.02)
Transfer In	$	$	$	$
Miscellaneous Income	$	$	$	$
Transfer from Assessment	$ 100,000	$	$	$ 100,000.00
Transfer from O&M Une Item	$ 536,000	$	$	$ 536,000.00
Grant Income	$ 960,000	$	$	$ 960,000.00
Transfer From Fund Balance	$ 1,643,000	$	$	$ 1,643,000.30
				-
TOTAL RECEIPTS	$ 3,239,000	$ 335.42	$ 9,897.81	$ 3,229,102.49
DISBURSEMENTS:				
Plant Upgrades	$ 3,239,000	$	$ 139,934.15	$ 3,099,065.59
Emergency Repairs	$	$ 301,545.36	$ 589,639.69	$ (589,639.69)
Accounts Payable 2023 2024	$	$	$ 34,452.38	$ (34,452.38)
Misc Repairs	$	$	$	$
Transfer Out to ADMIN	$	$	$	$
Due From Other Funds	$	$	$ 150,000.00	$ (150,000.00)
Sewer Development	$	$ 202,085.04	$ 373,414.92	$ (373,414.92)
	$ 3,239,000	$ 503,630.40	$ 1,287,441.14	$ 1,951,558.60

CASH POSITION SUMMARY:

Transfers between PeoplesfTD	$		
Cash Balance@ 7/01/2024	$ 1,344,764.57	$ 21,079.32	**First National Bank**
YTD Receipts:	$ 9,897.81	$ 46,141.92	CADRE
YTD Disbursements:	$ 1,287,441.14		
Cash Balance @ 1/31/2025	$ 67,221.24	$ 67,221.24	$ 0.00

WPCA Administration Fund - 2024/2025 ***January*** **2025**

Cash Balance 7/1/2024	FNB# 6475	$72,571.04	
	Scanned Account	$8,038.38	
	Invoice Cloud	$7,754.77	
	TDBank Admin	$14,924.89	
	TDBank Reserve	$473,577.47	
	STIF Account	$3,290,118.05	
03-Mar-25			
			$ 3,866,984.60

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 24 25	$ 1,647,000	$ 13,701.86	$ 1,660,901.67	$ (13,901.76)
Prison	$ 905,000	$	$ 236,929.71	$ 668,070.29
Prison 2023/2024	$	$	$ 227,578.76	$ (227,578.76)
Kent Farms	$ 19,000	$	$ 19,350.00	$ (350.00)
Delinquent Payments	$ 32,000	$ 4,256.38	$ 41,830.45	$ (9,830.45)
H.P. Hood	$ 848,000	$	$ 245,001.09	$ 602,998.91
H.P. Hood 2023/2024	$	$	$ 312,537.20	$ (312,537.20)
Interest & Fees	$ 22,000	$ 4,802.70	$ 38,404.31	$ (16,404.31)
Permits & Septic	$ 40,000	$ 9,861.26	$ 34,443.78	$ 5,556.22
Misc Income	$	$	$	$
- Scrap metal	$	$	$ 689.73	$ (689.73)
Due To/Due From	$	$	$ 150,000.00	$ (150,000.00)
Clerk of the Works	$	$	$	$
Appropriation Refunds	$	$	$	$
Invest Income	$ 72,000	$ 19,040.02	$ 130,337.56	$ (58,337.56)
Grant $ Received	$	$	$ 1,237.00	$ (1,237.00)
Transfer from Fund Balance	$ 1,643,000	$	$	$ 1,643,000.30
TOTAL RECEIPTS	$ 5,228,000	$ 51,662.22	$ 3,099,241.26	$ 2,128,758.95

EXPENDITURES				
Payroll Payable (2023/2024)	$	$	$	$
Payroll (with SS)	$ 1,154,000	$ 76,495.09	$ 620,692.76	$ 533,307.24
Other Expenditures	$ 2,431,000	$ 116,910.34	$ 798,465.23	$ 1,632,534.77
Due To/Due From	$	$ 1,639.36	$ (59,675.28)	$ 59,675.28
Clerk of the Works	$	$	$	$
Accounts Payable	$	$	$ 96,309.70	$ (96,309.70)
Transfer to RCM	$ 1,643,000	$	$	$ 1,643,000.00
TOTAL DISBURSEMENTS	$ 5,228,000	$ 195,044.79	$ 1,455,792.41	$ 3,772,207.59

Cash Reconciliation 1/31/2025				
XFERS TO	OTHER ACCOUNT	$		
	FNB# 6475	$ 186,396.55		
	Scanned Account	$ 12,114.80		
	Invoice Cloud	$ 10,646.14		
	TDBank Admin	$ 13,539.26		
	TDBank Reserve	$ 478,727.04		
	STIF Account	$ 4,809,009.66		
		$5,510,433.45	$ 5,510,433.45	$

WPCA Administration Fund - 2024/2025 ***January* 2025**

Prior/Current Year Comparison

RECEIPTS	2023/2024 Month	2024/2025 Month	**Variance**	2023/2024 Year To Date	2024/2025 Year To Date	**Variance**
User Fees current Year	$ 17,777.13	$ 13,701.86	$ (4,075.27)	$ 1,553,832.70	$ 1,660,901.67	$ 107,068.97
Prison	$ 219,129.06	$	$ (219,129.06)	$ 447,028.62	$ 236,929.71	$ (210,098.91)
Prison Last Fiscal year	$	$	$	$ 210,020.29	$ 227,578.76	$ 17,558.47
Kent Farms	$	$	$	$ 18,915.18	$ 19,350.00	$ 434.82
Delinquent Payments	$ 1,060.63	$ 4,256.38	$ 3,195.75	$ 19,986.67	$ 41,830.45	$ 21,843.78
H.P. Hood	$ 190,439.16	$	$ (190,439.16)	$ 389,046.58	$ 245,001.09	$ (144,045.49)
H.P. Hood Last Fiscal year	$	$	$	$ 285,362.57	$ 312,537.20	$ 27,174.63
Interest & Fees	$ 1,450.24	$ 4,802.70	$ 3,352.46	$ 23,765.85	$ 38,404.31	$ 14,638.46
Permits & Septic	$ 6,300.00	$ 9,861.26	$ 3,561.26	$ 26,038.77	$ 34,443.78	$ 8,405.01
Misc Income	$	$	$	$ 1,191.97	$	$ (1,191.97)
- Scrap metal	$	$	$	$	$ 689.73	$ 689.73
Due To/Due From	$	$	$	$	$ 150,000.00	$ 150,000.00
Clerk of the Works	$	$	$	$	$	$
Appropriation Refunds	$	$	$	$	$	$
Invest Income	$ 8,025.49	$ 19,040.02	$ 11,014.53	$ 49,875.77	$ 130,337.56	$ 80,461.79
Grant $ Received	$	$	$	$ 884.00	$ 1,237.00	$ 353.00
Transfer from Fund Balance	$	$	$	$	$	$
TOTAL RECEIPTS	$ 444,181.71	$ 51,662.22	$ (392,519.49)	$ 3,025,948.97	$ 3,099,241.26	$ 73,292.29

EXPENDITURES

Payroll Payable (Last Fiscal y	$	$	$	$ 538.25	$	$ (538.25)
Payroll (with SS)	$ 80,906.62	$ 76,495.09	$ (4,411.53)	$ 589,728.29	$ 620,692.76	$ 30,964.47
Other Expenditures	$ 74,922.45	$ 116,910.34	$ 41,987.89	$ 746,131.89	$ 798,465.23	$ 52,333.34
Due To/Due From	$ 1,616.17	$ 1,639.36	$ 23.19	$ (7,144.65)	$ (59,675.28)	$ (52,530.63)
Clerk of the Works	$	$	$	$	$	$
Accounts Payable	$	$	$	$ 193,799.65	$ 96,309.70	$ (97,489.95)
Transfer to RCM	$	$	$	$	$	$
TOTAL DISBURSEMENTS	$ 157,445.24	$ 195,044.79	$ 37,599.55	$ 1,523,053.43	$ 1,455,792.41	$ (67,261.02)

WPCA Assessment Fund 2024/2025 ***January* 2025**

Cash Balance 7/1/2024	FNB	$15,751.60	
	CADRE	$3,898.90	
03-Mar-25			
08:06 AM			$19,650.50

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
Developer's Agreements	$ 71,000	$ 3,088.80	$ 19,088.80	$ 51,911.20
Current Assessments	$ 22,000	$	$ 39,250.60	$ (17,250.60)
Assessments-Prior Years	$ 2,000	$	$ 2,063.00	$ (63.09)
Penalty Interest & Fees	$ 1,000	$	$ 1,110.20	$ (110.20)
Advance Collection	$ 2,000	$	$ 1,477.42	$ 522.58
Due To Others	$	$ 1,639.36	$ 0.00	$ (0.00)
Investment Interest	$ 2,000	$ 66.79	$ 242.48	$ 1,757.71
Transfer from Assessment Fund Bal	$	$	$	$
TOTAL REVENUE	$ 100,000	$ 4,794.95	$ 63,232.50	$ 36,767.61

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

Cash Balance@ 1/31/2025			
	XFERS	$	
	FNB	$ 34,840.40	
	CADRE	$ 48,042.60	
		$ 82,883.00	$82,883.00
			$

WPCA Assessment Fund - 2024/2025 ***January 2025***

Prior/Current Year Comparison 03-Mar-25 08:06 AM

RECEIPTS	Prior Year Month	Current Year Month	Variance	Prior Year Year To Date	Current Year Year To Date	Variance
Developer's Agreements	$	$ 3,088.80	$ 3,088.80	$ 32,000.00	$ 19,088.80	$ (12,911.20)
Current Assessments	$	$	$	$ 13,092.31	$ 39,250.60	$ 26,158.29
Assessments-Prior Years	$	$	$	$	$ 2,063.00	$ 2,063.00
Penalty Interest & Fees	$	$	$	$ 79.60	$ 1,110.20	$ 1,030.60
Advance Collection	$	$	$	$ 3,893.06	$ 1,477.42	$ (2,415.64)
Due To Others	$ 1,616.17	$ 1,639.36	$ 23.19	$	$ 0.00	$ 0.00
Investment Interest	$ 195.59	$ 66.79	$ (128.80)	$ 1,247.28	$ 242.48	$ (1,004.80)
Transfer from Assessment Fund Bal	$	$	$	$ 146,000.00	$	$ (146,000.00)
TOTAL RECEIPTS	$ 1,811.76	$ 4,794.95	$ 2,983.19	$ 196,312.25	$ 63,232.50	$ (133,079.75)

EXPENDITURES						
Service Charge	$	$	$	$	$	$
To General Fund Prior Year	$	$	$	$	$	$
To General Fund Current Year	$	$	$	$	$	$
Due To Others	$	$	$	$	$	$
Misc Expense	$	$	$	$	$	$
Transfer to RCM	$	$	$	$	$	$
TOTAL DISBURSEMENTS	$	$	$	$	$	$

2025

JANUARY

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

	24/25 Budget	24/25 Current Month	24/25 Year To Date	24/25 Variance	24/25 % Unexpended
50160 · Payroll	$ 1,072,000	$ 74,206.10	$ 580,405.16	$ 491,594.84	46%
50220 · Social security	$ 82,000	$ 5,362.87	$ 42,071.15	$ 39,928.85	49%
50230 · Pension	$ 105,000		$ 105,000.00	$	0%
50232 - OPEB CONTRIBUTION	$ 84,000		$ 84,000.00	$	0%
50270 · Workers Comp	$ 9,000		$ 8,466.00	$ 534.00	6%
50290 - Safety Supplies	$ 14,000	$ **242.64**	$ 1,775.21	$ 12,224.79	87%
50341 · Legal/advice	$ 53,000	$ 8,100.66	$ 17,657.59	$ 35,342.41	67%
50384 · Uniforms	$ 7,000	$	$ 3,270.98	$ 3,729.02	53%
50385 · Tests	$ 51,000	$ 5,367.46	$ 20,218.62	$ 30,781.38	60%
50409 · Waste disposal	$ 296,000	$ 13,583.72	$ 75,930.52	$ 220,069.48	74%
50433· Process Equip - R&M	$ 115,000	$ 2,298.00	$ 12,087.07	$ 102,912.93	89%
50436 · R & M - Vehicles	$ 17,000	$ 773.00	$ 13,397.27	$ 3,602.73	21%
50439 · Service Contracts	$ 46,000	$ 1,461.25	$ 22,277.59	$ 23,722.41	52%
50445 · Plant Maint	$ 77,000	$ 4,130.52	$ 21,385.48	$ 55,614.52	72%
50446 · Collection System	$ 35,000	$ 2,184.80	$ 17,450.51	$ 17,549.49	50%
50520 · Insurance	$ 37,000		$ 18,445.24	$ 18,554.76	50%
50521 · Employee Insur	$ 280,000	$ 20,580.53	$ 113,050.71	$ 166,949.29	60%
50530 · Postage	$ 4,000	$ **41.64**	$ 792.99	$ 3,207.01	80%
50531 · Telephone	$ 19,000	$ 1,414.54	$ 11,282.80	$ 7,717.20	41%
50540 · Advertising	$ 3,000		$ 2,053.54	$ 946.46	32%
50581 · Mileage	$ 2,000	$ 92.93	$ 267.00	$ 1,733.00	87%
50612 · Office supplies	$ 18,000	$ 996.13	$ 3,948.08	$ 14,051.92	78%
50622 · Electricity	$ 197,000	$ 21,144.31	$ 82,326.01	$ 114,673.99	58%
50624 · Fuel oil - heat	$ 7,000	$ 238.22	$ 1,241.12	$ 5,758.88	82%
50626 · Gas - automotive	$ 23,000		$ 5,613.78	$ 17,386.22	76%
50627 · Water	$ 8,000	$ 236.86	$ 3,634.13	$ 4,365.87	55%
50750 - Cap Replace - Vehicles	$		$	$	#DIV/0!
50755 · Cap Improve	$		$	$	#DIV/0!
50760 · Tools & Equip	$ 35,000		$ 18,213.91	$ 16,786.09	48%
50802 - Administration Fees/REFUNDS	$		$	$	#DIV/0!
50810 · Dues & Subs	$ 4,000	$ 151.00	$ 1,180.00	$ 2,820.00	71%
50812 · Training	$ 20,000	$ 125.00	$ 1,938.00	$ 18,062.00	90%
50855 · Medical Exps	$ 3,000		$ 100.00	$ 2,900.00	97%
50899 · Reserve Cap Projects	$ 536,000		$	$ 536,000.00	100%
50911 - Transfer to RCM	$ 1,643,000		$	$ 1,643,000.30	100%
50920 - Contingency	$ 105,000	$ 10,000.00	$ 10,000.00	$ 95,000.00	90%
50940 - Engineering Services	$ 30,000		$ 3,350.25	$ 26,649.75	89%
50955 · Interest Expense	$ 3,000		$	$ 3,000.00	100%
50969 · Chemicals	$ 33,000		$ 15,177.00	$ 17,823.00	54%
#1 -Thompsonville Rd-63	$ 24,000	$ 4,632.09	$ 10,626.90	$ 13,373.10	56%
#10 - Mapleton Estates-71	$ 4,000	$ 162.66	$ 5,390.60	$ (1,390.60)	-35%
#11 - Mapleton Ave-72	$ 9,000	$ 1,723.36	$ 4,767.66	$ 4,232.34	47%
#12 - Bridge St-73	$ 11,000	$ 837.95	$ 2,560.16	$ 8,439.84	77%
#13 - Stony Brook-74	$ 4,000	$ 298.56	$ 1,459.98	$ 2,540.02	64%
#2 - Soulhfietd-62	$ 3,000	$ 368.12	$ 1,477.27	$ 1,522.73	51%
#3 - Mountain Road-64	$ 15,000	$ 1,932.36	$ 6,459.96	$ 8,540.04	57%
#4 - River Blvd-65	$ 8,000	$ 529.22	$ 2,985.95	$ 5,014.05	63%
#5 - Fairhilf Lane-66	$ 12,000	$ 1,263.45	$ 4,502.57	$ 7,497.43	62%
#6 - Suffield Meadows-67	$ 9,000	$ 277.29	$ 1,946.00	$ 7,054.00	78%
#7 - Poole Rd.-68	$ 14,000	$ 3,574.80	$ 11,911.06	$ 2,088.94	15%
#8 - Plantation Dr-69	$ 15,000	$ 355.48	$ 7,132.97	$ 7,867.03	52%
#9 - Eagles Watch-70	$ 7,000	$ 593.12	$ 2,826.48	$ 4,173.52	60%
#16 Prospect Hill Estates	$ 5,000	$ 639.99	$ 1,806.12	$ 3,193.88	64%
#17 Cedar Crest Drive	$ 5,000	$ 370.28	$ 1,864.39	$ 3,135.61	63%
#18 Wisteria Lane	$ 5,000	$ 605.45	$ 1,668.22	$ 3,331.78	67%
#19 Malec Farms	$ 5,000	$ 513.47	$ 1,698.00	$ 3,302.00	66%
	$ 5,228,000	$ 191,409.83	$ 1,389,092.00	$ 3,838,908.30	73%

s/b **42%**

Accruals

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

2025
January

	24/25 Budget	24/25 Current Month	24/25 Year To Date	24/25 Variance	24/25 % Unexpended	
50160 · Payroll	1,072,000	74,206.10	580,405.16	491,594.84	46%	
50220 · Social security	82,000	5,362.87	42,071.15	39,928.85	49%	
50230 · Pension	105,000	8,750.00	61,250.00	43,750.00	42%	
50232 - OPEB CONTRIBUTION	84,000	7,000.00	49,000.00	35,000.00	42%	
50270 · Workers Comp	9,000	750.00	5,250.00	3,750.00	42%	
50290 - Safety Supplies	14,000	242.64	1,775.21	12,224.79	87%	
50341 · Legal/advice	53,000	8,100.66	17,657.59	35,342.41	67%	
50384 · Uniforms	7,000		3,270.98	3,729.02	53%	
50385 · Tests	51,000	5,367.46	20,218.62	30,781.38	60%	
50409 · Waste disposal	296,000	13,583.72	75,930.52	220,069.48	74%	
50433· Process Equip - R&M	115,000	2,298.00	12,087.07	102,912.93	89%	
50436 · R & M - Vehicles	17,000	773.00	13,397.27	3,602.73	21%	
50439 · Service Contracts	46,000	1,461.25	22,277.59	23,722.41	52%	
50445 · Plant Main!	77,000	4,130.52	21,385.48	55,614.52	72%	
50446 · Collection System	35,000	2,184.80	17,450.51	17,549.49	50%	
50520 · Insurance	37,000	3,083.33	21,583.33	15,416.67	42%	
50521 · Employee Insur	280,000	20,580.53	113,050.71	166,949.29	60%	
50530 · Postage	4,000	41.64	792.99	3,207.01	80%	
50531 · Telephone	19,000	1,414.54	11,282.80	7,717.20	41%	
50540 · Advertising	3,000		2,053.54	946.46	32%	
50581 · Mileage	2,000	92.93	267.00	1,733.00	87%	
50612 · Office supplies	18,000	996.13	3,948.08	14,051.92	78%	
50622 · Electricity	197,000	21,144.31	82,326.01	114,673.99	58%	
50624 · Fuel oil - heat	7,000	238.22	1,241.12	5,758.88	82%	
50626 · Gas - automotive	23,000		5,613.78	17,386.22	76%	
50627 · Water	8,000	236.86	3,634.13	4,365.87	55%	
50750 - Cap Replace - Vehicles	-				#DIV/0!	
50755 · Cap Improve	-				#DIV/0!	
50760 · Tools & Equip	35,000		18,213.91	16,786.09	48%	
50802 - Administration Fees/REFUNDS	-				#DIV/0!	
50810 · Dues & Subs	4,000	151.00	1,180.00	2,820.00	71%	
50812 · Training	20,000	125.00	1,938.00	18,062.00	90%	
50855 · Medical Exps	3,000		100.00	2,900.00	0%	
50899 · Reserve Cap Projects	536,000	44,666.67	312,666.67	223,333.33	42%	
50911 - Transfer to RCM	1,643,000	136,916.69	958,416.84	684,583.46	42%	
50920 - Contingency	105,000	8,750.00	61,250.00	43,750.00	42%	
50940 - Engineering Services	30,000		3,350.25	26,649.75	0%	
50955 · Interest Expense	3,000			3,000.00	100%	
50969 · Chemicals	33,000		15,177.00	17,823.00	54%	
#1 -Thompsonville Rd-63	24,000	4,632.09	10,626.90	13,373.10	56%	
#10 - Mapleton Estates-71	4,000	162.66	5,390.60	(1,390.60)	-35%	
#11 - Mapleton Ave-72	9,000	1,723.36	4,767.66	4,232.34	47%	
#12 - Bridge St-73	11,000	837.95	2,560.16	8,439.84	77%	
#13 - Stony Brook-74	4,000	298.56	1,459.98	2,540.02	64%	
#2 - Southfield-62	3,000	368.12	1,477.27	1,522.73	51%	
#3 - Mountain Road-64	15,000	1,932.36	6,459.96	8,540.04	57%	
#4 - River Blvd-65	8,000	529.22	2,985.95	5,014.05	63%	
#5 - Fairhill Lane-66	12,000	1,263.45	4,502.57	7,497.43	62%	
#6 - Suffield Meadows-67	9,000	277.29	1,946.00	7,054.00	78%	
#7 - Poole Rd.-68	14,000	3,574.80	11,911.06	2,088.94	15%	
#8 - Plantation Dr-69	15,000	355.48	7,132.97	7,867.03	52%	
#9 - Eagles Watch-70	7,000	593.12	2,826.48	4,173.52	60%	
#16 Prospect Hill Estates	5,000	639.99	1,806.12	3,193.88	64%	
#17 Cedar Crest Drive	5,000	370.28	1,864.39	3,135.61	63%	
#18 Wisteria Lane	5,000	605.45	1,668.22	3,331.78	67%	
#19 Malec Farms	5,000	513.47	1,698.00	3,302.00	66%	
	5,228,000	391,326.52	2,632,597.60	2,595,402.70	50%	s/b 42%

8:30 AM

03/03/25

Accrual Basis

Town of Suffield WPCA Administration Fund
Trial Balance
As of January 31, 2025

	Jan 31, 25	
	Debit	Credit
10141 · Cash - FNB	186,759.55	
10142 · Transfer- FNB	0.00	
10143 · Cash - TD Bank	13,539.26	
10144 · WPCA Reserve Fund	478,727.04	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	4,809,009.66	
10926 · INVOICE CLOUD	10,646.14	
10927 · Scanned Account - Town TDBank	12,114.80	
10203 · Accounts Receivable	572,070.26	
10207 · Septage Fees Receivable	5,697.74	
10209 · DEP Grant Receiveable		2.00
1140 · Prison Grant Receiveable	0.00	
10920 · Inventory Asset	0.00	
10921 · Deposit clearing	0.00	
10922 · Prepaid Expense	0.00	
10923 · Uncategorized Income	0.00	
10924 · Undeposited Funds	0.00	
1200 • Grants receivable	0.00	
10800 · Capital Contributions {from RCM		184,223.28
10801 · Buildings	10,652,894.50	
10802 · Construction In Progress	681,717.32	
10803 · Land	16,038,335.00	
10804 · Land improvement	0.00	
10805 · Vehicles	822,091.00	
10806 · Equipment	17,775,014.22	
10807 · Jet Truck	0.00	
10808 · Less accumulated depreciation		28,843,216.50
10809 · Infrastructure	1,446,193.43	
10925 · Deferred costs	0.00	
20201 · Accounts Payable		1,084.29
20204 · Payroll Payable	0.00	
20450 · Loans Payable To Town	0.00	
2050 · Accrued Payroll	0.00	
20601 · Lease Liability	0.00	
20205 · Clerk of the works	0.00	
20402 · Due to other funds		650.66
20403 · Due to Town (aka 20403)		62,380.59
20404 · Due to Sewer Project (RCM)	0.10	
20451 · Accrued Expenses		11,567.43
20801 · Due to GF (aka 20860)		255.73
20602 · Capital Lease Liability -LIT		67,228.42
30350 · Retained Earnings		24,984,713.10
30910 · FUND BALANCE-UNRESERVED-contra	2,136,209.95	
3100 •Opening Bal Equity		0.10
40402 · Interest income		130,337.56
40596 · User charges		2,682,762.74
40597 · Penalties and interest		31,318.06
40598 · Permits/septic		31,818.78
40803 · Misellaneous income	1,810.27	
50160 · Payroll	580,405.16	
50220 · Social security	42,071.15	
50230 •Pension	105,000.00	
50232 •OPEB Contribution	84,000.00	
50270 · Workers compensation	8,466.00	
50290 · Safety/Wellness	1,775.21	
50341 • Legal/advice	17,657.59	
50384 •Uniforms/cleaning	3,270.98	
50385 · Tests	20,499.50	
50409 •Waste disposal	75,930.52	
50433 •Process equip repair/main	17,078.08	
50436 • R & M - vehicles	13,397.27	
50439 •Service maintenance contracts	32,979.59	
50445 •Plant maintenance	22,666.13	

Town of Suffield WPCA Administration Fund
Trial Balance
As of January 31, 2025

	Jan 31, 25	
	Debit	Credit
50446 · Collection system main	25,421.46	
50520 · Property/liability/umbrella ins	18,445.24	
50521 · Employee insurance	113,050.71	
50530 · Postage	792.99	
50531 · Telephone	11,282.80	
50540 · Advertising	2,053.54	
50581 · Mileage/car allowance	267.00	
50612 · Office supplies	3,948.08	
50622 · Electricity	109,916.31	
50624 · Fuel oil - heat	5,431.67	
50626 · Gas .automotive	5,613.78	
50627 · Water	3,724.50	
50760 · Tools and equipment	22,805.49	
50802 · Refunds	0.00	
50810 · Dues and Subscriptions	1,180.00	
50812 · Training	1,575.00	
50855 · Medical expenses	100.00	
50920 · CONTINGENCY	10,000.00	
50940 · Engineering Services	3,350.25	
50969 · Chemicals	24,573.00	
TOTAL	57,031,559.24	57,031,559.24

8:32 AM
03/03/25
Accrual Basis

Town of Suffield Sewer Project Fund
Trial Balance
As of January 31, 2025

	Jan 31, 25	
	Debit	Credit
10143 · Cash - CADRE	46,141.92	
10147 · Cash - WPCA RCA	21,079.32	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receiveable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable	0.00	
20501 · Deferred revenue	0.18	
20701 · Due to other agencies		0.04
20883 · DT/DF WPCA ADMIN	0.00	
2100 · Due to general fund	0.00	
30300 · Opening Bal Equity	0.00	
30301 · Fund balance		1,160,312.25
40402 · Interest		9,897.79
50447 · Emergency Repairs	589,639.69	
50785 · Sewer Development	373,414.92	
50786 · Plant Upgrades	139,934.15	
50909 · Transfer Out	0.00	
TOTAL	1,170,210.18	1,170,210.18

8:34AM
03/03/25
Accrual Basis

Town of Suffield Sewer Assessment Fund
Trial Balance
As of January 31, 2025

	Jan 31, 25	
	Debit	Credit
10143 · Cash. CADRE	48,042.60	
10149 · Cash - WPCA Assessment	34,840.40	
10250 · Assessments	133,502.28	
10601 · Due From Other Accounts	0.00	
1150 •Deposit Clearing	0.00	
1200 •Due from general fund	0.00	
20201 · Accounts Payable		35.00
20400 · Due to general fund	0.00	
20402 · Due To Other Funds		0.06
20501 · Deferred revenue		133,502.28
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		19,615.50
40025 · Revenue - Assessments		41,313.54
40030 · Revenue - Advance Collections		1,477.42
40035 · Revenue - Liens, interest, fees		1,110.20
40040 · Developers Agreements		19,088.80
40402 · Revenue - Use of Money & Proper		242.48
TOTAL	216,385.28	216,385.28

Kent Farms Reserve
Trial Balance
As of January 31, 2025

	Jan 31, 25	
	Debit	**Credit**
10111 -Cash	119,498.06	
20860 - DT/DF WPCA	0.00	
Opening Balance Equity		146,215.81
Retained Earnings	28,003.21	
40402 - Interest Income		1,285.46
TOTAL	147,501.27	147,501.27

TOWN OF SUFFIELD
WPCA

844 East Street South , Suffield, CT 06078
www.suffieldct.gov

Julie Nigro
Business Administrator
jnigro@suffielclct.gov
860-668-3856

To: WPCA Commission

From: Julie Nigro, WPCA Business Administrator

CC:

Date: March 11, 2025

Re: Delinquent Accounts

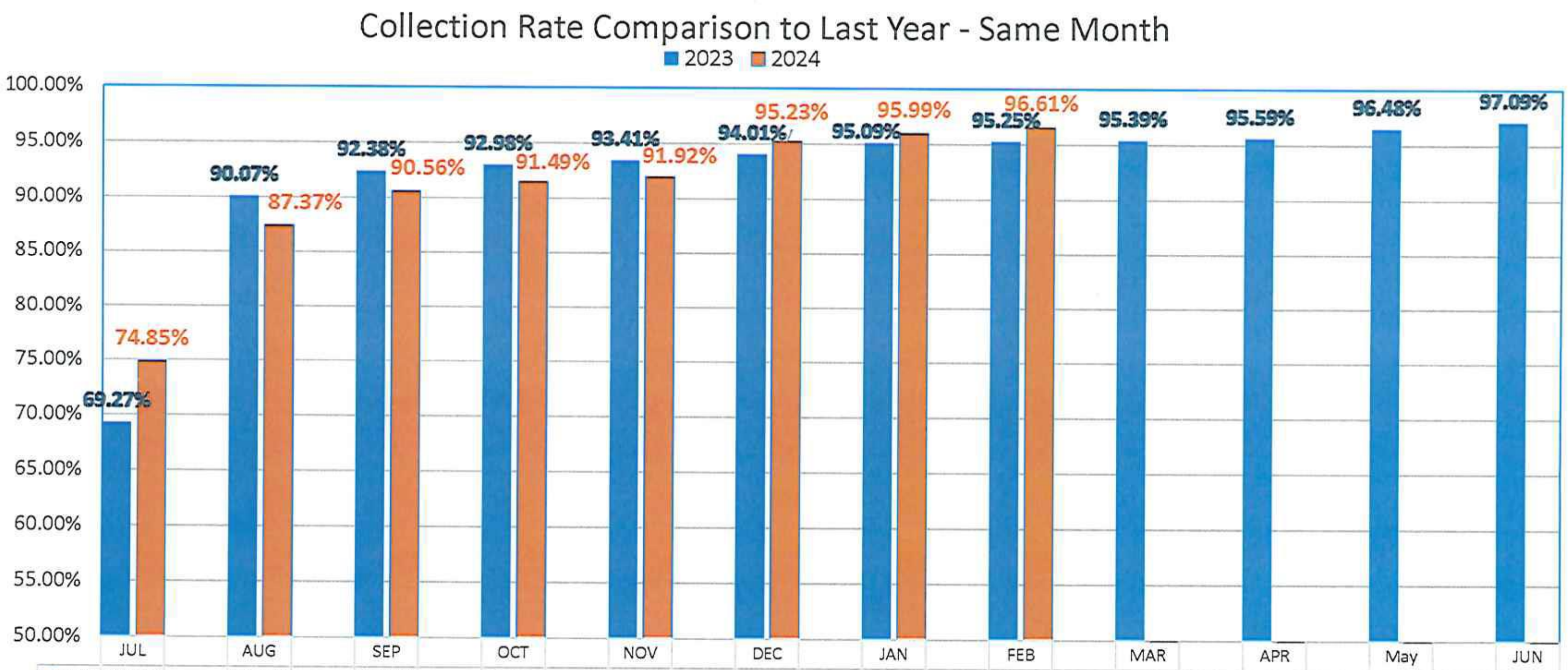
We collected $11,701.96 in the month of February - 22.47% of the major delinquents.

Five accounts paid in full.

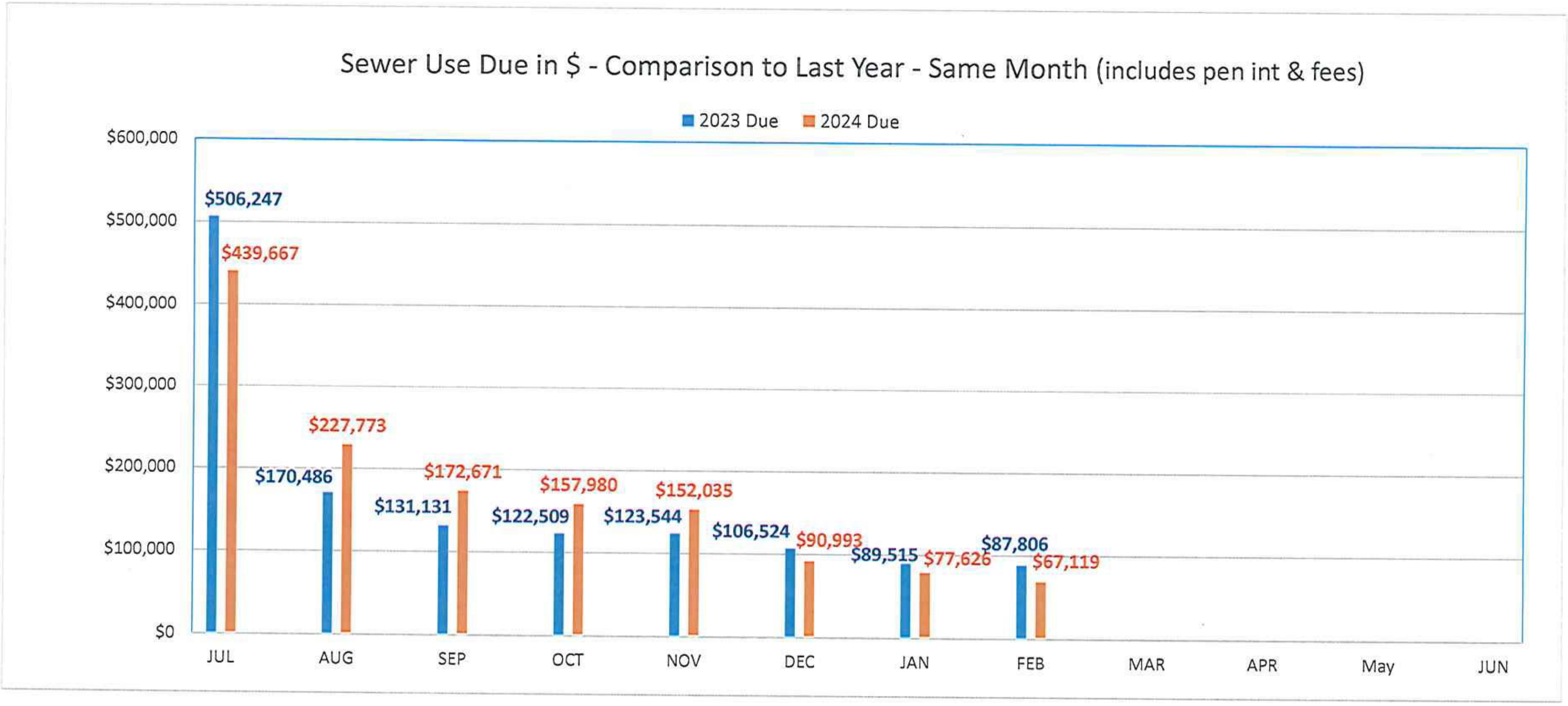
Our overall delinquent balance is $106,420.38 with $67,118.81 being the 2024 Sewer use, and a collection rate of 96.61% thru the end of February. Last year's collection rate at this time was 95.25%.

PAST DUE AS OF FEBRUARY 28, 2025

YEAR BILLED	BILLED	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Total Due	Collection Rate to Date
YEAR2017	1,286,911.21	1,286,601.21	310.00	427.80	24.00	0.00	761.80	99.98%
YEAR2018	1,339,846.52	1,339,526.52	320.00	384.00	24.00	0.00	728.00	99.98%
YEAR2019	1,445,473.70	1,445,133.70	340.00	346.80	24.00	0.00	710.80	99.98%
YEAR2020	1,465,371.73	1,465,021.73	350.00	299.25	24.00	0.00	673.25	99.98%
YEAR2021	1,544,595.53	1,543,838.82	756.71	487.12	48.00	1,669.19	2,961.02	99.95%
YEAR2022	1,572,073.13	1,569,236.99	2,836.14	1,031.77	120.00	6,071.63	10,059.54	99.82%
YEAR2023	1,651,143.31	1,634,443.00	16,700.31	4,342.82	815.00	1,549.03	23,407.16	98.99%
YEAR2024	1,750,984.22	1,691,672.67	59,867.79	7,251.02	0.00	0.00	67,118.81	96.61%
GRAND TOTAL			81,480.95	14,570.58	1,079.00	9,289.85	106,420.38	

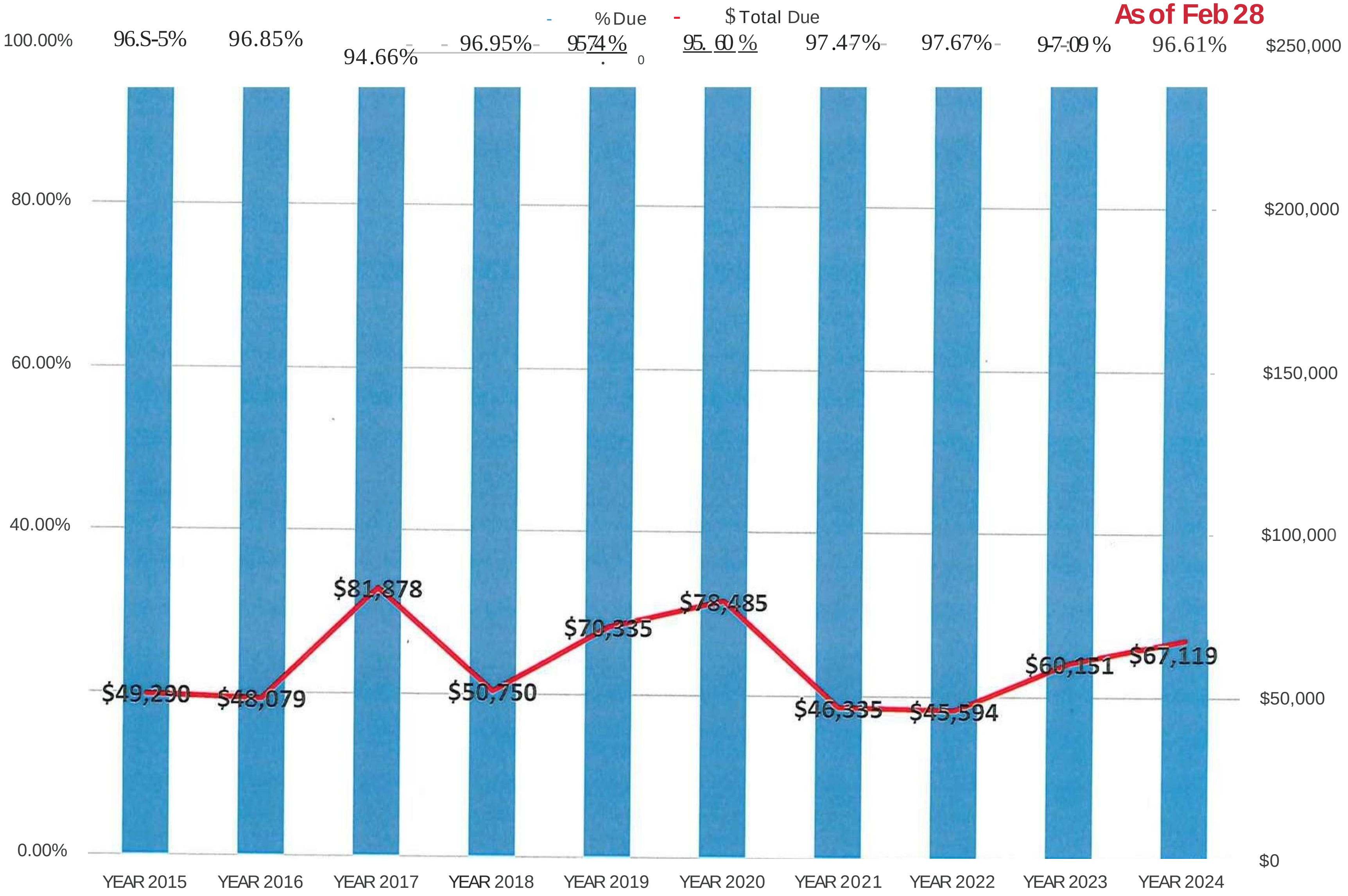


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	May	JUN
2023	69.27%	90.07%	92.38%	92.98%	93.41%	94.01%	95.09%	95.25%	95.39%	95.59%	96.48%	97.09%
2024	74.85%	87.37%	90.56%	91.49%	91.92%	95.23%	95.99%	96.61%	0.00%	0.00%	0.00%	0.00%


Sewer Use Due in $ - Comparison to Last Year - Same Month (includes pen int & fees)
2023 Due
2024 Due
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$506,247
$439,667
$170,486
$227,773
$131,131
$172,671
$122,509
$157,980
$123,544
$152,035
$106,524
$90,993
$89,515
$77,626
$87,806
$67,119
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
May
JUN

HISTORICAL COLLECTION RATE (CR)

compares year-end CR each yr to the current month CR



TOWN OF SUFFIELD WPCA

844 East Street South, Suffield, CT 06078
www.suffieldct.gov

Julie Nigro
Business Administrator
jnigro@suffieldct.gov
860-668-3856

To: WPCA Commission

From: Julie Nigro, WPCA Business Administrator

CC:

Date: March 11, 2025

Re: 2025 2026 Draft Budget- Expenses, RCM (Capital Projects), & Assessments

The following five pages include the DRAFT 2025/2026 budget for expenses, capital projects, and projected Assessment revenue. Revenue information just came in and will be incorporated into the budget to give a better picture of the anticipated rates (residential, Kent Farms, commercial) for the April meeting.

The items in red represent figures to be adjusted based on information related to revenue or updated information expected from the Town.

DRAFT

TOWN OF SUFFIELD
WATER POLLUTION CONTROL AUTHORITY
2025/2026 BUDGET

FUNDS:

ADMINISTRATION
ASSESSMENT
RESERVE CAPACITY MAINTENANCE
KENT FARMS

WPCA Meeting - May 13, 2025

Questions May Be Directed To:

Jamie Kreller, Superintendent OR Julie Nigro, Business Administrator
Town of Suffield WPCA
860-668-3857

Suffield WPCA O&M
2025/2026 Budget

Payroll	$ 1,072,000	$ 1,090,000	18,000	1.68'/4	Assumes Admln wago Increases at current lnnauon rate of 3,00% and Union contract rate of 3% for Union staff; and 2 Operatons elevating to Operator 2
Social security	S 82,000	S 84,077	2,077	2.53%	7.65% of Payroll
Pension	S 105,000	S 106,000	1,000	0.95%	Per Hooker & Holcombe Actuarial Valuation Report - from Finance Director 3/13/2024
Workers Comp	S 9,000	S 9,000	0	0.00%	Per Finance Director - rate incr =0%
Office supplies	S 18,000	S 16,000	(2,000)	-11.11%	based on average last 5 years spend
Chemicals	S 33,000	S 36,000	3,000	9.09%	based on same usage of Polymertotes (5) with a 10% price increase+ settling chemlcals
Postage	S 4,000	S 5,000	1,000	25.00%	Iner. based on projected postage increase and additional delinquent notifications
Telephone	S 19,000	S 17,000	(2,000)	-1Q.53Clo	deer. based on cos1o1internet and cell phones (last year included an upgraded telephone system)
Electricity	S 197,000	S 236,000	39,000	19.80%	incr. due lo new conlract rate increase in November 2024 (old contract rate of S0.0763/kwh vs anUcloated annrox. S0.10/kwh). Lodestar solar contract is also included in this line item.
Water	S 8,000	S 9,000	1,000	12.50%	incr. based on actual use with 9.9% price increase
Gas - automotive	S 23,000	S 16,000	(7,000)	-3Q.43Cb	deer. - based on average gallons used {diesel & gas)+ assume 10% increase Ingas & diesel prices
Fuel oil - heat	S 7,000	S 5,000	(2,000)	-28.57%	deer. - based on average usage and contracted fuel oil price with East River Energy
Mileage	S 2,000	S 2,000	0	0.00%	no change
Waste disposal	$ 296,000	$ 263,000	(33,000)	-11.15%	Iner - based on projected 16'/4Increase In price per dry ton for disposal a1MOC. This line Item also Includes the possibility oraddltlonal cost to haul liquid sludge, as necessar.y
Insurance	S 37,000	S 38,000	1,000	2.70%	Per CIRMA leller 315/2024 to Colin Moll - rate inc, = NTE 3%
Advertising	S 3,000	S 4,000	1,000	33.33%	Iner. - based on number of bid requests this year, delinquent notices: accounts payable
Legal/advice	S 53,000	S 33,000	(20,000)	-37.74%	deer. based on actual anticipated 25/26 spend (less Union conlracl negotiation legal fees from previous year)
Engineering Services	S 30,000	S 32,000	2,000	6.67%	Iner. based on 5 yrs of actual spend for non-capilal engineering costs
Service Contracts	S 46,000	S 49,000	3,000	6.52%	Iner.-based on 3 YRS actuals on service contracts with: TAB computers, WINN-11, HACH, Huber, Otis, HACH sensors, sel'Vice from TA8, and addition of IOEX contract+ estimated price inCfease
Uniforms	S 7,000	S 7,000	0	0.00%	no change
Tests	S 51,000	S 51,000	0	0.00%	no change
Dues & Subscriptions	S 4,000	S ,4000	0	0.00%	no change
Employee Insur	S 280,000	S 343,000	63,000	22.50%	The cost of Health Insurance for current employees plus cost of: Life, sld & ltd insur ance, HSA contributions, used estimate of 20.0% inCf. incost over last year. Note that retirees medicare suoo lemenl al nolicles are included in OPEB
Training	S 20,000	S 20,000	0	0.00%	no change
Medical Expenses	S 3,000	S 3,000	0	0.00%	no incr. based on Union contract allowable medical injections for industry-type exposures (ex: heo atitis tvohold diohtheria flu, and tetanus\.
Plant Maintenance	S 77,000	S 77,000	0	0.00%	no change
Collection System	S 35,000	S 35,000	0	0.00%	no change
R & M - Vehicles	S 17,000	$ 21,000	4,000	23.53%	incr. based on last 3 years
Cap Replace - Vehicles	S	S	0	0.00%	no change
Cap Improve	S	S	0	0.00%	no change
Tools & Equipment	S 35,000	S 35,000	0	0.00%	no change
Process Equipment - R&M	S 115,000	S 115,000	0	0.00%	no change
Reserve CapProjects	$ 536,000	$ 200,000	(336,000)	-62,69%	use fees to be applied to current year capital projects - See RCM budget
Interest Expense	S 3,000	S -	(3,000)	100.00%	deer. Vactor lease ended last year
OPEB Contrlbullon	$ 84,000	$ 92,000	8,000	9.52¾	Not finalized yet used estimate
Transfer lo RCM	$ 1,643,000	$ 136,000	(1,607,000)	-91.72¾	Planned usage of Fund balance
Safely Supplies	S 14,000	S 14,000	0	0.00%	no change
Contingency	S 105,000	S 97,000	(8,000)	-7.62%	3%+ of budget (less the fund balance transfer) for unforseen il ems not planned for in RCM for emeraencies
#1 - Thompsonville Rd	S 24,000	S 25,000	1,000	4.17%	routine exp induding Electricity+ Misslon Commun.ic
#10 - Mapleton Estates	S 4,000	S 8,000	4,000	100.00%	routine exp induding Electricity+ Mission Communic.
#11 - Mapleton Ave	S 9,000	S 8,000	(1,000)	-11.11%	routine exp including Electricity+ Mission Communic.
#12 - Bridge St	S 11,000	S 9,000	(2,000)	-18.18%	routine exp including Electricity+ Mission Communic.
#13 - Stony Brook	S 4,000	S 4,000	0	ooood1,	routine exp including Electricity+ Mission Communlc.
#2 - Willow Creek	S 3,000	S 4,000	1,000	33.33%	routine exp including Electricity+ Mission Communic.
#3 - Mountain Road	S 15,000	S 17,000	2,000	13.33%	routine exp indudingElectricity+ Mission Commun.ic
#4 - River Blvd	S 8,000	S 8,000	0	0.00%	routine exp indudingElectricity + Mission Communic.
#5 - Fairhill Lane	S 12,000	S 12,000	0	0.00%	routine exp induding Electricity+ Mission Communi.c
#6 - Suffield Meadows	S 9,000	S 8,000	(1,000)	-11.11%	routine exp including Electricity+ Mission Communic.
#7 - Poole Rd.	$ 14,000	S 16,000	2,000	14.29%	routine exp includ!ng Electricity+ Mission Communic.
#8 - Plantation Dr	S 15,000	S 13,000	(2,000)	-13.33%	routine exp including Electricity+ Mission Communlc. (Includes $3k for tank replacement)
#9 - Eagles Watch	S 7,000	S 6,000	(1,000)	-14.29%	routine exp including Electricity+ Mission Commun.ic
#16 Prospect Hill Estates	S 5,000	S 5,000	0	0.00%	routine exp including Electricity + Mission Communic.
#17 Cedar Crest Drive	S 5,000	S 5,000	0	0.00%	rouline exp Including Electricity • Mission Communlc.
#18 Wisteria Lane	S 5,000	S 9,000	4,000	80.00%	routine exp including Electricity+ Mission Communic.
#19 Malec Farms	S 5,000	S 4,000	(1,000)	-20.00%	routine exp including Electricity+ Mission Communic.
	5,228,000	3,461,077	-1,766,924		
	3,585,000	3,325,077		-2'50%	BUDGET INCR/DECR W/O USING FUND BALANCE USAGE
				-33.80%	BUDGET INCR/DECR - 11'/_CLI,JQING_FUNDBALANCE USAGE

Town of Suffield Water Pollution Control Authority
2025/2026 Reserve Capacity Maintenance (RCM) Revenue Budget

	2024/2025	2025/2026	Variance	
Transfer from RCM Fund Balance	$ -	$ 610,000		Balance on hand year-end 2024/2025 RCM Fund Balance
Transfer from Assessment Fund	$ 100,000	$ 94,000	$ (6,000)	All funds generated from Assessment Fund transferred into this fund for Capital Projects
Transfer from O&M Line Item	$ 536,000	$ 200,000	$ (336,000)	revenue generated by sewer use fees & earmarked for cap projects
Grant Income	$ 960,000	$ 960,000	$ -	State Grant for Stony Brook
Transfer from Fund Balance	$ 1,643,000	$ 136,000	$ (1,507,000)	Use of Fund Balance
TOTAL REVENUE	**$ 3,239,000**	**$ 2,000,000**		
Plant Upgrades (Capital Improvements)	$ 325,000	$ 460,000	$ 135,000	
Plant Upgrades-Collection system (Capital Improvements)	$ 2,914,000	$ 1,540,000	$ (1,374,000)	
TOTAL EXPENSES	**$ 3,239,000**	**$ 2,000,000**	$ (1,239,000)	

PROPOSED PROJECTS

Capital - Plant

Fire Alarm System		$ 30,000
BFP system overhaul		$ 100,000
Spare waste grinder		$ 30,000
Grit classifier		$ 100,000
Generator		$ 200,000
	Total Capital - Plant	$460,000

Capital - Pump Stations/Colllections System

Pump Station 1 pump	Replace with new pump & installation	$100,000
	VFD's at Stations	$100,000
Replace Station #3	Pumps, valves, and bypass line	$100,000
	Stony Brook Crossing repairs (permanent)	$500,000
	Spare Pumps	$200,000
	Manhole Rehab	$40,000
	Stony Brook Permanent Repair - ENGINEERING	$450,000
	PLC SCREENS	$50,000
	Total Capital - Pump Stations/Collections System	$1,540,000
	TOTAL CAPITAL PROJECTsl	$2,000,0001

Town of Suffield Water Pollution Control Authority

2025/2026 Assessment/Connection Revenue Budget

	2024/2025	2025/2026	Variance	Description
2025-2026 New Assessments/Sewer Connections	$ 2,500	$ 2,500	$	2 new accounts
Developer's Agreements	$ 71,000	$ 56,000	$ (15,000)	Based on current Developments & estimated over 3 yrs of receipts
Current Assessments	$ 19,500	$ 24,000	$ 4,500	based on 2024 annual billing (as of 1/31/2025)@ 5-year average co!!ection rate of 90%
Assessments - Prior Years	$ 2,000	$ 3,000	$ 1,000	20% of delinquent balance
Penalty Interest & Fees	$ 1,000	$ 2,000	$ 1,000	estimate 5% of (current assessments+ delinquent assessments)
Advance Collection	$ 2,000	$ 6,000	$ 4,000	5% of principal not billed
Investment Interest	$ 2,000	$ 500	$ (1,500)	based on anticipated average balance and avg interest earned
Total:	$ 100,000	$ **94,000**		
Transfer from Assessment Fund Balance	$	$	$	Estimated year end cash balance year end 2425
TOTAL REVENUE	$ **100,000**	$ **94,000**		
Transfer to Town General Fund	$	$	$	
Transfer to RCM	$ 100,000	$ 94,000	$ (6,000)	
TOTAL EXPENSES	$ **100,000**	$ **94,000**		