# Superintendent's Report May 2025

## Plant Operations

- Plant average flow for the month was 1.670 MGD. This was 83% of plant design flow.
- Hood's average flow for the month was 60,126 gallons. This was 4% of plant daily flow.
- Prison flow for the month was 282,612 gallons. This was 17% of plant daily flow.
- BOD and TSS removal for the month was 99%. Our permit limit is a minimal 85% removal.
- Nitrogen average for the month was 41 pounds. Our permit limit is a yearly average of less than 45 pounds.
- E. Coli geometric mean for the month was 33. Our permit limit is a monthly geometric mean of less than 126.

## Call-Before-You-Dig

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

## Unscheduled Overtime

- 5/3 – PS #3, 14, and 18 power failure.
- 5/3 – PS #1 (Thompsonville Road) power failure.
- 5/3 – PS #16 ( Prospect Street) pump failure.
- 5/7 – Plant – Anoxic mixer4 #1 mixer failure.
- 5/9 PS #3 (Mountain Road) clogged pump.
- 5/30 – PS #5 (Fair Hill Lane) power failure.
- 5/31 – PS #12 (Bridge Street) pump #1 fail – new transducer and input card installed.
- 5/31 – PS #7 (Poole Road) pump #2 Tripped. Wipes removed and capacitors replaced.

## Capacity Letters

- Capacity renewal letter for Madigan Circle was issued.
- Capacity for one residential home was at 540 east street North was issued.
- Capacity letter for one residential home for East Street North Map Block 88h-55-26a was issued.

## DEEP

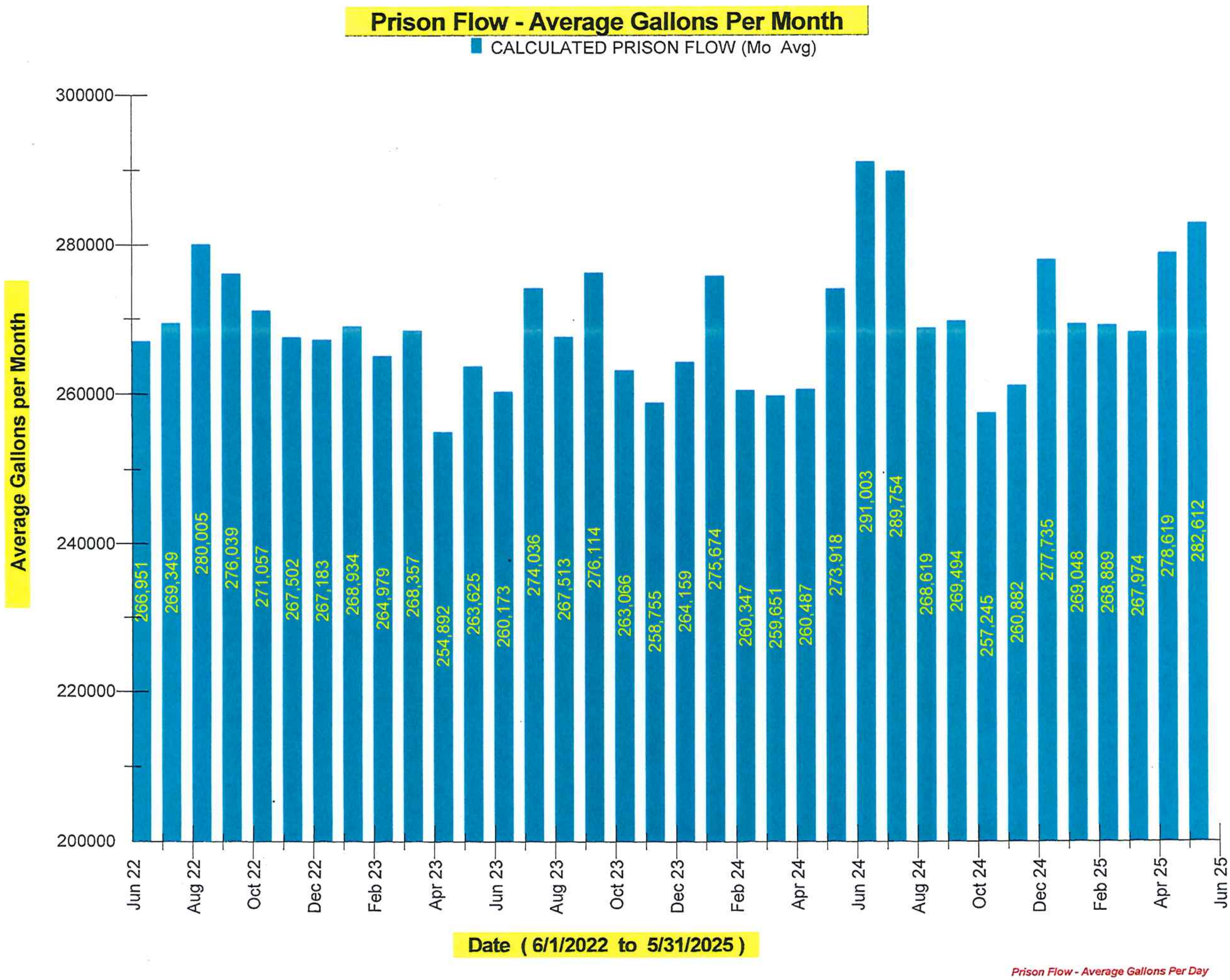
- Monthly NAR (Nutrient Analysis Report) was electronically submitted to DEEP.
- Monthly MOR (Monthly Operating Report) was submitted to DEEP.
- Monthly DMR (Discharge Monitoring Report) was submitted electronically to EPA.

## Complaints

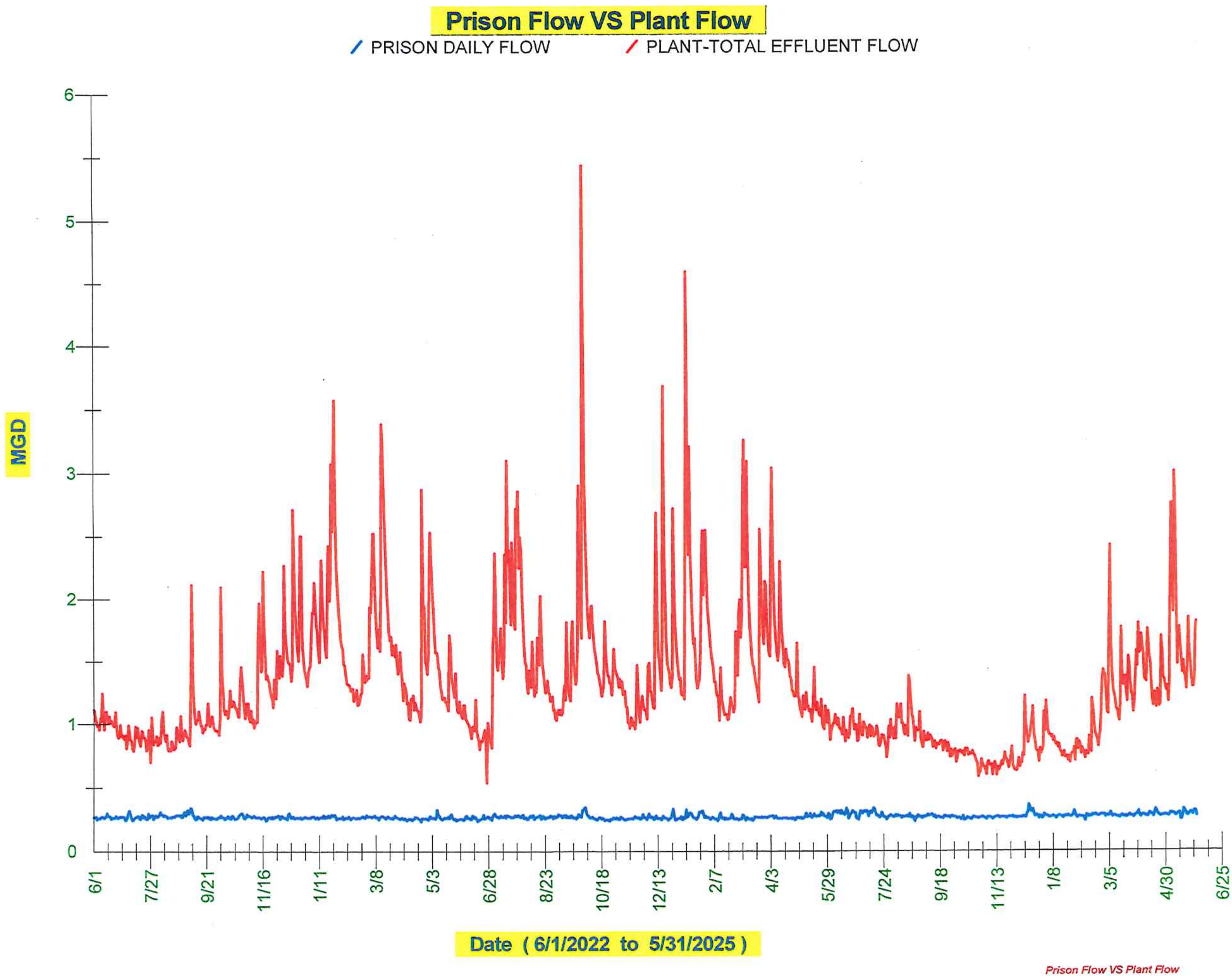
- Possible blockage on Ucar street. Issue was in property owner's lateral line.

## Maintenance

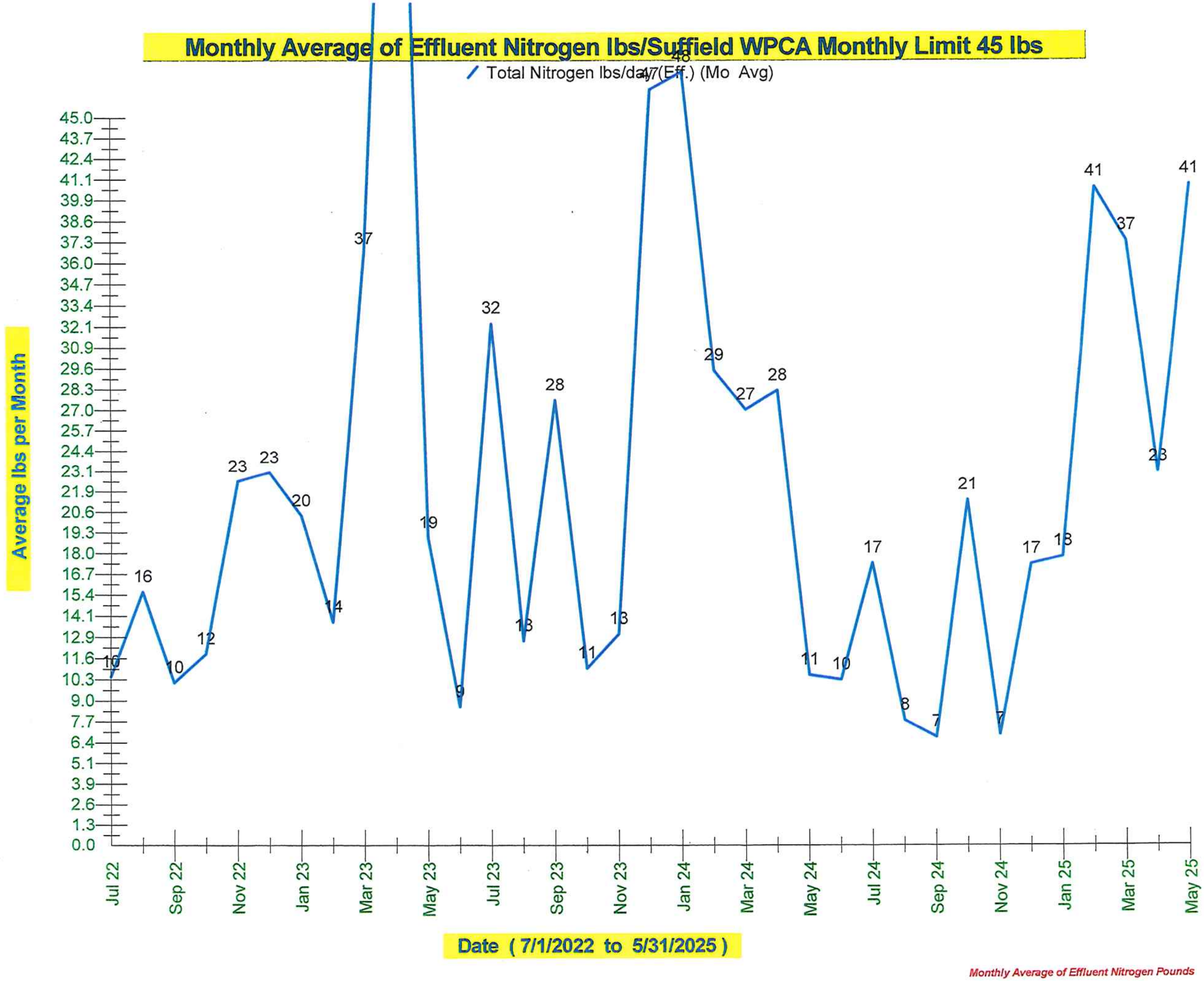
- Catch basin in front of 27 Marbern Drive was cleaned out of the Suffield Highway Department.
- A VFD fan at PS #19 (Lise Circle) failed and replacement was ordered.
- New head gasket was installed in the generator for PS #4 (Deep Brook Harbor) to repair a minor fuel leak.
- Volvo roll-off truck went to the dealer to take care of a check engine light and malfunctioning window switch.
- Bi-monthly wet well inspections were completed (x19).
- Bi-monthly WAS pump inspections were completed (x3).
- Calibration of the plant flow meters were completed (x2).
- Semi-annual fire alarm inspection was completed.
- Quarterly sludge blower inspections were completed (x2).
- Bi-monthly grit system inspection was completed.
- Annual effluent strainer maintenance was completed.
- Bi-monthly belt filter press greasing was completed (x2).
- Bi-monthly belt filter pressure wash was completed (x2).
- Ammonia nitrate probes cap replacements were completed (x2).
- Annual start-up for UV system maintenance was completed including some bulb and ballast replacements
- Operators used an epoxy patch to repair a completely worn-out spot in the volute of pump #2 at PS #1 (Thompsonville Road).
- Ame's electric continued to work on more pump station programs and transducer scaling validations.
- WPCA operators jetted the end section of the Hood line and vacuumed out build up from manhole on Harvey Lane.
- Tire on the Volvo roll-off had a bad cut and was replaced.
- WPCA Operators cleaned wet wells at PS's #1, 2, 6, 8, 13, 16, 17, 18, and 19.



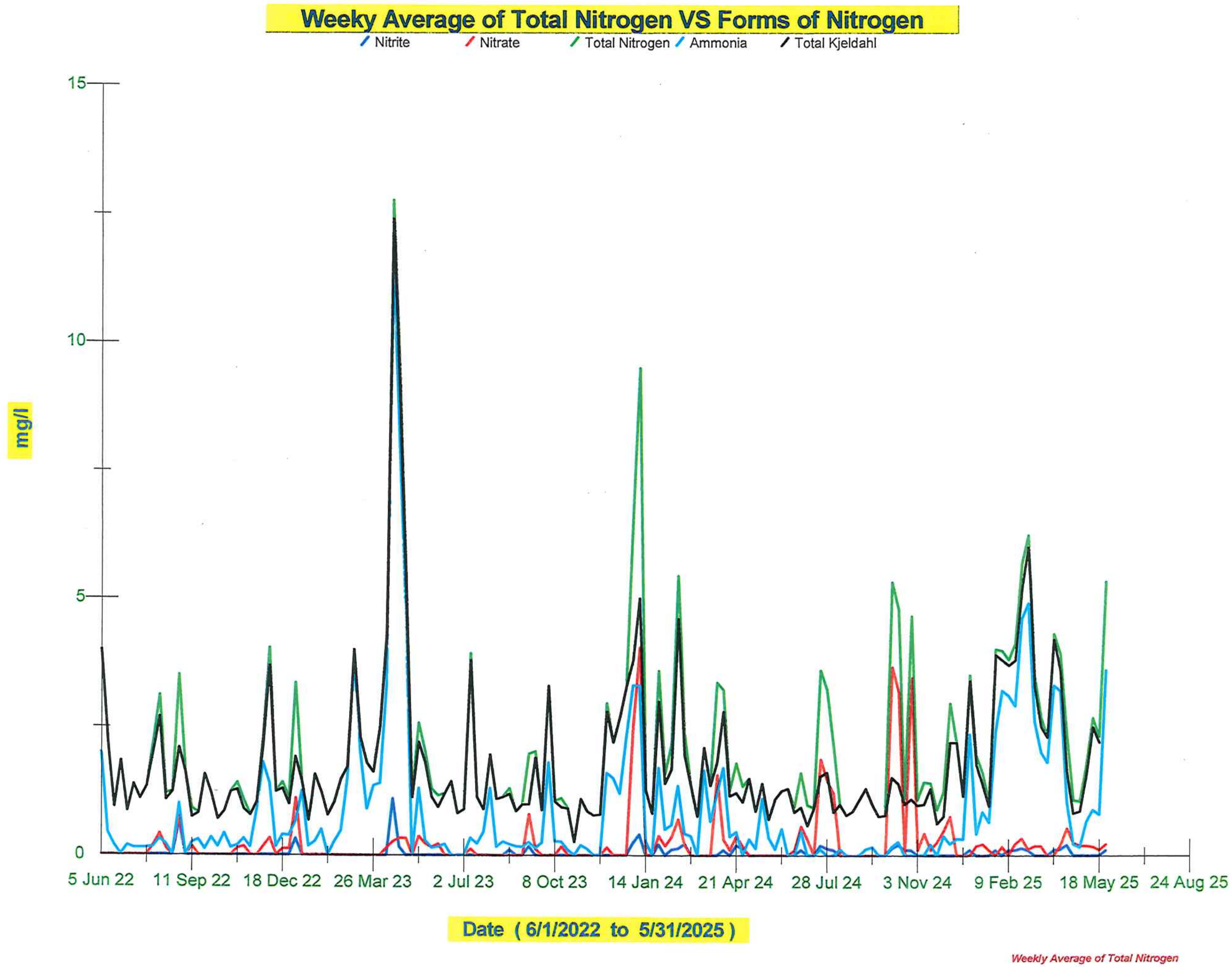
Prison Flow - Average Gallons Per Month
CALCULATED PRISON FLOW (Mo Avg)
Average Gallons per Month
300000
280000
260000
240000
220000
200000
266,951
269,349
280,005
276,039
271,057
267,502
267,183
268,934
264,979
268,357
254,892
263,625
260,173
274,036
267,513
276,114
263,066
258,755
264,159
275,674
260,347
259,651
260,487
273,918
291,003
289,754
268,619
269,494
257,245
260,882
277,735
269,048
268,889
267,974
278,619
282,612
Jun 22
Aug 22
Oct 22
Dec 22
Feb 23
Apr 23
Jun 23
Aug 23
Oct 23
Dec 23
Feb 24
Apr 24
Jun 24
Aug 24
Oct 24
Dec 24
Feb 25
Apr 25
Jun 25
Date ( 6/1/2022 to 5/31/2025 )
Prison Flow - Average Gallons Per Day



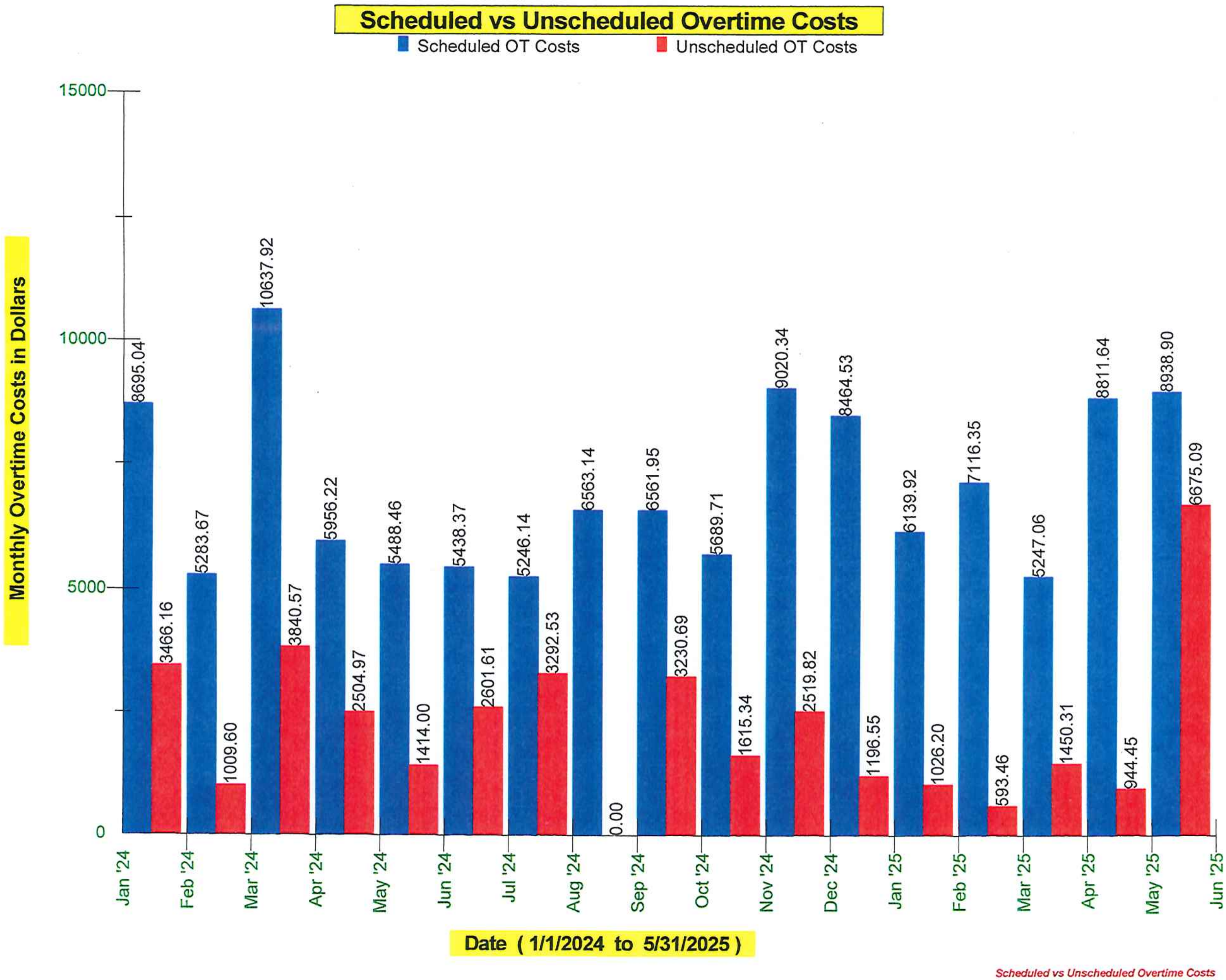
Prison Flow VS Plant Flow
PRISON DAILY FLOW
PLANT-TOTAL EFFLUENT FLOW
MGD
0
1
2
3
4
5
6
6/1
7/27
9/21
11/16
1/11
3/8
5/3
6/28
8/23
10/18
12/13
2/7
4/3
5/29
7/24
9/18
11/13
1/8
3/5
4/30
6/25
Date ( 6/1/2022 to 5/31/2025 )
Prison Flow VS Plant Flow



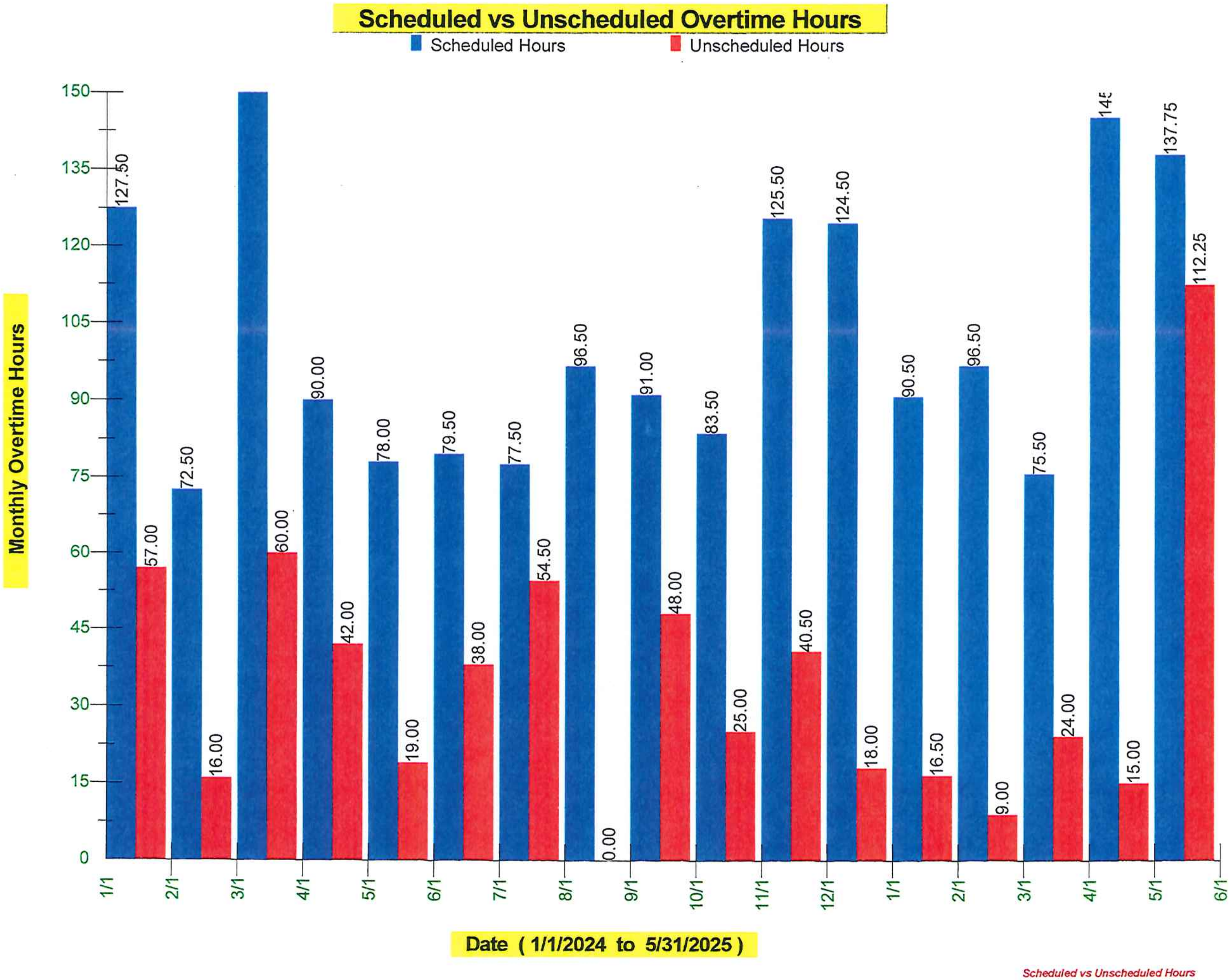
Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs
Total Nitrogen lbs/day (Eff.) (Mo Avg)
Average lbs per Month
Date ( 7/1/2022 to 5/31/2025 )
Monthly Average of Effluent Nitrogen Pounds



Weeky Average of Total Nitrogen VS Forms of Nitrogen
Nitrite
Nitrate
Total Nitrogen
Ammonia
Total Kjeldahl
15
10
5
0
mg/l
5 Jun 22
11 Sep 22
18 Dec 22
26 Mar 23
2 Jul 23
8 Oct 23
14 Jan 24
21 Apr 24
28 Jul 24
3 Nov 24
9 Feb 25
18 May 25
24 Aug 25
Date ( 6/1/2022 to 5/31/2025 )
Weekly Average of Total Nitrogen



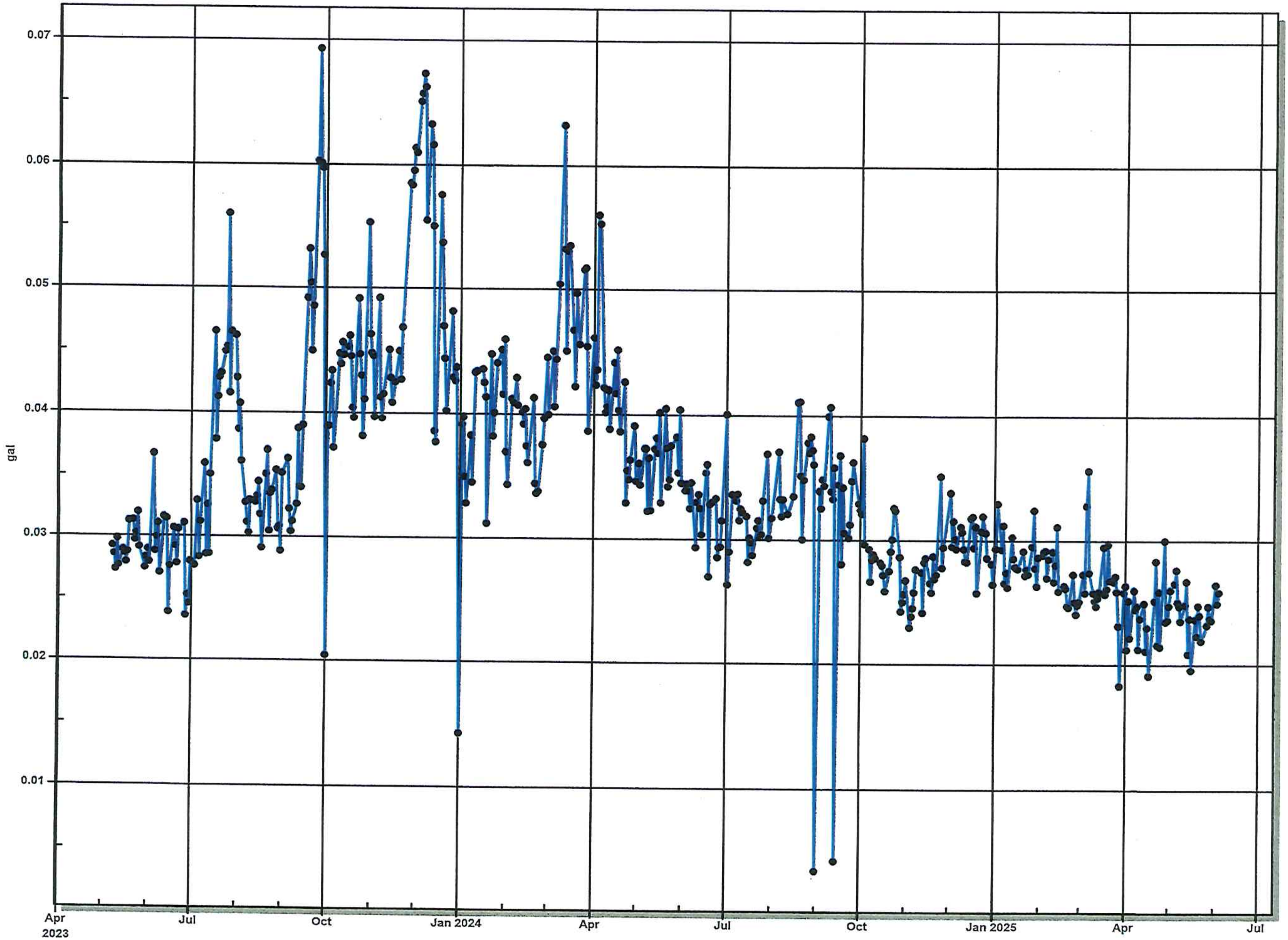
Scheduled vs Unscheduled Overtime Costs
Scheduled OT Costs
Unscheduled OT Costs
Monthly Overtime Costs in Dollars
15000
10000
5000
0
8695.04
3466.16
5283.67
1009.60
10637.92
3840.57
5956.22
2504.97
5488.46
1414.00
5438.37
2601.61
5246.14
3292.53
6563.14
0.00
6561.95
3230.69
5689.71
1615.34
9020.34
2519.82
8464.53
1196.55
6139.92
1026.20
7116.35
593.46
5247.06
1450.31
8811.64
944.45
8938.90
6675.09
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
Apr '25
May '25
Jun '25
Date ( 1/1/2024 to 5/31/2025 )
Scheduled vs Unscheduled Overtime Costs



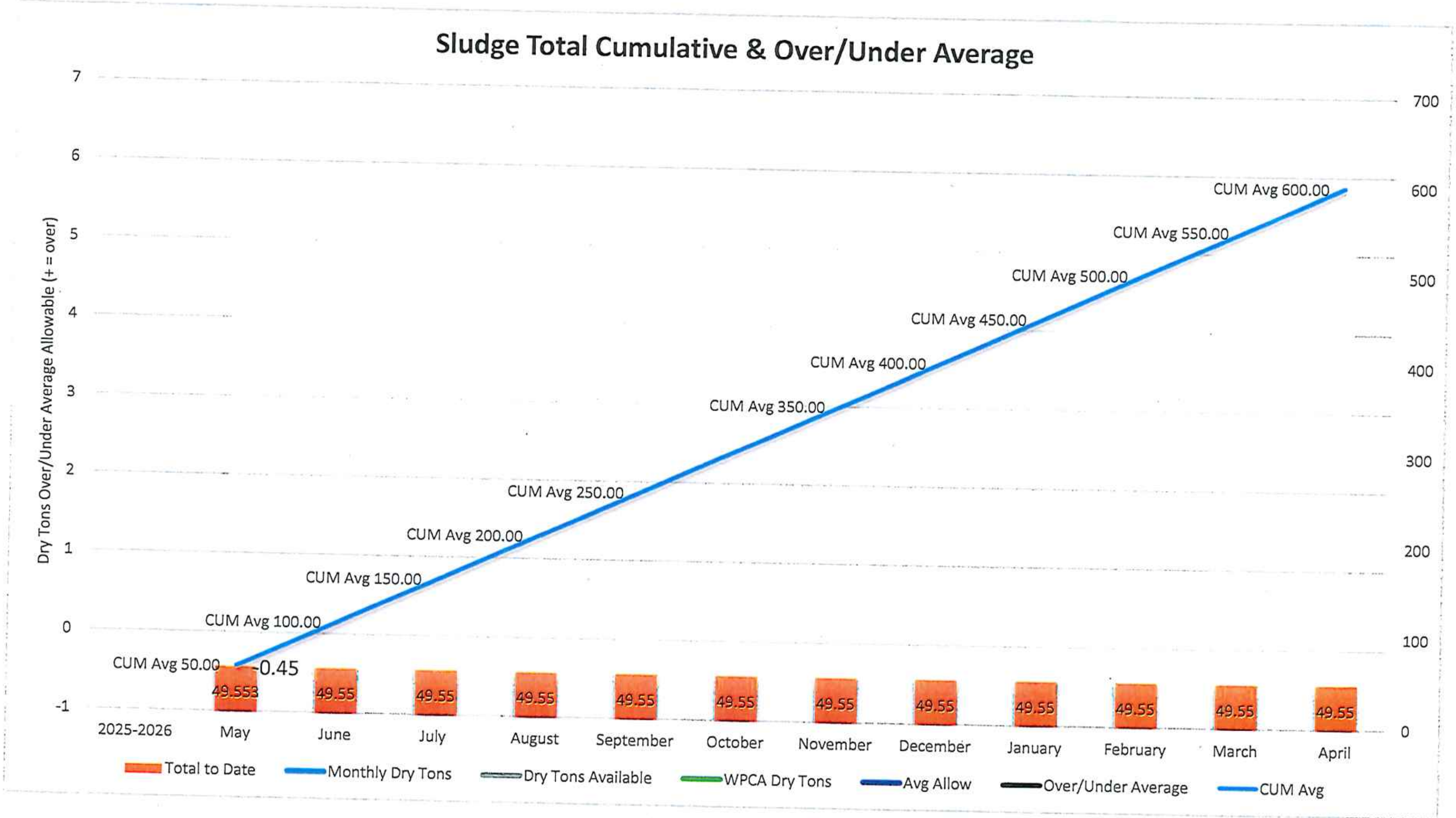
Scheduled vs Unscheduled Overtime Hours
Scheduled Hours
Unscheduled Hours
Monthly Overtime Hours
150
135
120
105
90
75
60
45
30
15
0
127.50
57.00
72.50
16.00
60.00
90.00
42.00
78.00
19.00
79.50
38.00
77.50
54.50
96.50
0.00
91.00
48.00
83.50
25.00
125.50
40.50
124.50
18.00
90.50
16.50
96.50
9.00
75.50
24.00
15.00
137.75
112.25
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
4/1
5/1
6/1
Date ( 1/1/2024 to 5/31/2025 )
Scheduled vs Unscheduled Hours

**8012 - Gallons to be Wasted**

5/8/2023 - 6/4/2025



| Date | Monthly Dry Tons | Total to Date | Dry Tons Available | Percent of Limit | Percent of Time | WPCA Dry Tons |
|---|---|---|---|---|---|---|
| 2025-2026 | | | | | | |
| May | 49.553 | 49.553 | 550.45 | 8.26% | 8.33% | |
| June | | 49.55 | 550.45 | 8.26% | 16.67% | |
| July | | 49.55 | 550.45 | 8.26% | 25.00% | |
| August | | 49.55 | 550.45 | 8.26% | 33.33% | |
| September | | 49.55 | 550.45 | 8.26% | 41.67% | |
| October | | 49.55 | 550.45 | 8.26% | 50.00% | |
| November | | 49.55 | 550.45 | 8.26% | 58.33% | |
| December | | 49.55 | 550.45 | 8.26% | 66.67% | |
| January | | 49.55 | 550.45 | 8.26% | 75.00% | |
| February | | 49.55 | 550.45 | 8.26% | 83.33% | |
| March | | 49.55 | 550.45 | 8.26% | 91.67% | |
| April | | 49.55 | 550.45 | 8.26% | 100.00% | |



Sludge Total Cumulative & Over/Under Average
Dry Tons Over/Under Average Allowable (+ = over)
CUM Avg 50.00
-0.45
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
49.553
49.55
2025-2026
May
June
July
August
September
October
November
December
January
February
March
April
Total to Date
Monthly Dry Tons
Dry Tons Available
WPCA Dry Tons
Avg Allow
Over/Under Average
CUM Avg

WPCA Reserve Capacity Maintenance Fund - 2024/2025

***April* 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 | $ - | $ 8.38 | $ 9,940.67 | $ (9,940.67) |
| 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 Line Item | $ 536,000 | $ 36,000.00 | $ 36,000.00 | $ 500,000.00 |
| Grant Income | $ 960,000 | $ - | $ - | $ 960,000.00 |
| Transfer From Fund Balance | $ 1,643,000 | $ - | $ - | $ 1,643,000.30 |
| TOTAL RECEIPTS | $ 3,239,000 | $ 36,008.38 | $ 45,940.69 | $ 3,193,059.61 |
| DISBURSEMENTS: | | | | |
| Plant Upgrades | $ 3,239,000 | $ 27,695.00 | $ 220,521.15 | $ 3,018,478.59 |
| Emergency Repairs | $ - | $ - | $ 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 | $ - | $ - | $ 374,584.92 | $ (374,584.92) |
| | $ 3,239,000 | $ 27,695.00 | $ 1,369,198.14 | $ 1,869,801.60 |

CASH POSITION SUMMARY:

| | | | |
|---|---|---|---|
| Transfers between Peoples/TD | $ - | | |
| Cash Balance @ 7/01/2024 | $ 1,344,764.57 | $ 15,322.32 | First National Bank |
| YTD Receipts: | $ 45,940.69 | $ 6,184.80 | CADRE |
| YTD Disbursements: | $ 1,369,198.14 | | |
| ***Cash Balance @ 4/30/2025*** | $ 21,507.12 | $ 21,507.12 | $ 0.00 |

WPCA Administration Fund - 2024/2025 ***April*** **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 | |
| 22-May-25 | | ------------------ | |
| | | | $ 3,866,984.60 |

| RECEIPTS | BUDGET | MONTH | YTD | VARIANCE |
|---|---|---|---|---|
| User Fees 24 25 | $ 1,647,000 | $ 3,437.32 | $ 1,678,891.09 | $ (31,891.18) |
| Prison | $ 905,000 | $ 225,567.48 | $ 690,250.22 | $ 214,749.78 |
| Prison 2023/2024 | $ - | $ - | $ 227,578.76 | $ (227,578.76) |
| Kent Farms | $ 19,000 | $ - | $ 19,800.00 | $ (800.00) |
| Delinquent Payments | $ 32,000 | $ 1,154.91 | $ 51,337.60 | $ (19,337.60) |
| H.P. Hood | $ 848,000 | $ 195,102.83 | $ 659,611.34 | $ 188,388.66 |
| H.P. Hood 2023/2024 | $ - | $ - | $ 312,537.20 | $ (312,537.20) |
| Interest & Fees | $ 22,000 | $ 1,393.85 | $ 53,218.33 | $ (31,218.33) |
| Permits & Septic | $ 40,000 | $ 8,027.00 | $ 43,960.78 | $ (3,960.78) |
| Misc Income | $ - | $ 1,091.52 | $ 1,091.52 | $ (1,091.52) |
| - Scrap metal | $ - | $ - | $ 689.73 | $ (689.73) |
| Due To/Due From | $ - | $ 11,898.83 | $ 161,898.83 | $ (161,898.83) |
| Clerk of the Works | $ - | $ - | $ - | $ - |
| Appropriation Refunds | $ - | $ - | $ - | $ - |
| Invest Income | $ 72,000 | $ 18,442.93 | $ 185,317.65 | $ (113,317.65) |
| Grant $ Received | $ - | $ - | $ 1,237.00 | $ (1,237.00) |
| Transfer from Fund Balance | $ 1,643,000 | $ - | $ - | $ 1,643,000.30 |
| TOTAL RECEIPTS | $ 5,228,000 | $ 466,116.67 | $ 4,087,420.05 | $ 1,140,580.16 |
| | | | | $ (1,140,580.16) |
| **EXPENDITURES** | | | | |
| Payroll Payable (2023/2024) | $ - | $ - | $ - | $ - |
| Payroll (with SS) | $ 1,154,000 | $ 84,766.05 | $ 865,005.20 | $ 288,994.80 |
| Other Expenditures | $ 2,431,000 | $ 90,486.32 | $ 1,113,497.60 | $ 1,317,502.40 |
| Due To/Due From | $ - | $ 67,262.19 | $ 3,179.47 | $ (3,179.47) |
| 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 | $ 242,514.56 | $ 2,077,991.97 | $ 3,150,008.03 |

| | | | | |
|---|---|---|---|---|
| ***Cash Reconciliation 4/30/2025*** | XFERS TO OTHER ACCOUNT | $ 36,000.00 | | |
| | FNB# 6475 | $ 110,760.78 | | |
| | Scanned Account | $ 203,985.48 | | |
| | Invoice Cloud | $ 2,500.64 | | |
| | TDBank Admin | $ 106,719.56 | | |
| | TDBank Reserve | $ 480,655.68 | | |
| | STIF Account | $ 4,935,790.54 | | |
| | | $ 5,876,412.68 | $ 5,876,412.68 | $ - |

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

Prior/Current Year Comparison 22-May-25 11:53 AM

| RECEIPTS | 2023/2024 Month | 2024/2025 Month | Variance | 2023/2024 Year To Date | 2024/2025 Year To Date | Variance |
|---|---|---|---|---|---|---|
| User Fees current Year | $ 3,279.18 | $ 3,437.32 | $ 158.14 | $ 1,562,183.89 | $ 1,678,891.09 | $ 116,707.20 |
| Prison | $ 219,479.20 | $ 225,567.48 | $ 6,088.28 | $ 666,507.82 | $ 690,250.22 | $ 23,742.40 |
| Prison Last Fiscal year | $ - | $ - | $ - | $ 210,020.29 | $ 227,578.76 | $ 17,558.47 |
| Kent Farms | $ - | $ - | $ - | $ 18,915.18 | $ 19,800.00 | $ 884.82 |
| Delinquent Payments | $ 2,035.90 | $ 1,154.91 | $ (880.99) | $ 23,270.31 | $ 51,337.60 | $ 28,067.29 |
| H.P. Hood | $ 205,650.71 | $ 195,102.83 | $ (10,547.88) | $ 594,697.29 | $ 659,611.34 | $ 64,914.05 |
| H.P. Hood Last Fiscal year | $ - | $ - | $ - | $ 285,362.57 | $ 312,537.20 | $ 27,174.63 |
| Interest & Fees | $ 2,616.24 | $ 1,393.85 | $ (1,222.39) | $ 28,233.79 | $ 53,218.33 | $ 24,984.54 |
| Permits & Septic | $ 2,512.50 | $ 8,027.00 | $ 5,514.50 | $ 34,835.02 | $ 43,960.78 | $ 9,125.76 |
| Misc Income | $ - | $ 1,091.52 | $ 1,091.52 | $ 1,192.97 | $ 1,091.52 | $ (101.45) |
| - Scrap metal | $ - | $ - | $ - | $ - | $ 689.73 | $ 689.73 |
| Due To/Due From | $ - | $ 11,898.83 | $ 11,898.83 | $ - | $ 161,898.83 | $ 161,898.83 |
| Clerk of the Works | $ - | $ - | $ - | $ - | $ - | $ - |
| Appropriation Refunds | $ - | $ - | $ - | $ - | $ - | $ - |
| Invest Income | $ 17,182.34 | $ 18,442.93 | $ 1,260.59 | $ 88,746.59 | $ 185,317.65 | $ 96,571.06 |
| Grant $ Received | $ - | $ - | $ - | $ 884.00 | $ 1,237.00 | $ 353.00 |
| Transfer from Fund Balance | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 452,756.07 | $ 466,116.67 | $ 13,360.60 | $ 3,514,849.72 | $ 4,087,420.05 | $ 572,570.33 |
| **EXPENDITURES** | | | | | | |
| Payroll Payable (Last Fiscal yr) | $ - | $ - | $ - | $ 538.25 | $ - | $ (538.25) |
| Payroll (with SS) | $ 82,254.41 | $ 84,766.05 | $ 2,511.64 | $ 831,130.04 | $ 865,005.20 | $ 33,875.16 |
| Other Expenditures | $ 108,117.91 | $ 90,486.32 | $ (17,631.59) | $ 1,067,109.80 | $ 1,113,497.60 | $ 46,387.80 |
| Due To/Due From | $ 27,655.71 | $ 67,262.19 | $ 39,606.48 | $ 3,133.85 | $ 3,179.47 | $ 45.62 |
| Clerk of the Works | $ - | $ - | $ - | $ - | $ - | $ - |
| Accounts Payable | $ - | $ - | $ - | $ 193,799.65 | $ 96,309.70 | $ (97,489.95) |
| Transfer to RCM | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ 218,028.03 | $ 242,514.56 | $ 24,486.53 | $ 2,095,711.59 | $ 2,077,991.97 | $ (17,719.62) |

WPCA Assessment Fund 2024/2025 ***April* 2025**

| | | | |
|---|---|---|---|
| Cash Balance 7/1/2024 | FNB | $15,751.60 | |
| | CADRE | $3,898.90 | |
| 22-May-25 | | ---------------- | |
| 11:53 AM | | | $19,650.50 |

| RECEIPTS | BUDGET | MONTH | YTD | VARIANCE |
|---|---|---|---|---|
| Developer's Agreements | $ 71,000 | $ 8,000.00 | $ 27,088.80 | $43,911.20 |
| Current Assessments | $ 22,000 | $ - | $ 43,859.37 | ($21,859.37) |
| Assessments-Prior Years | $ 2,000 | $ 2,062.12 | $ 5,232.76 | ($3,232.85) |
| Penalty Interest & Fees | $ 1,000 | $ 3,335.09 | $ 5,690.85 | ($4,690.85) |
| Advance Collection | $ 2,000 | $ - | $ 1,477.42 | $522.58 |
| Due To Others | $ - | $ (989.77) | $ (5,397.21) | $5,397.21 |
| Investment Interest | $ 2,000 | $ 72.98 | $ 446.11 | $1,554.08 |
| Transfer from Assessment Fund Bal | $ - | $ - | $ - | $0.00 |
| TOTAL REVENUE | $ 100,000 | $ 12,480.42 | $ 78,398.10 | $ 21,602.01 |

| DISBURSEMENTS | | | | |
|---|---|---|---|---|
| Service Charge | $ - | $ - | $ - | $ - |
| To General Fund Prior Year | $ - | $ - | $ - | $ - |
| To General Fund Current Year | $ - | $ - | $ - | $ - |
| Due To Others | $ - | $ 11,898.83 | $ 11,898.83 | $ (11,898.83) |
| Misc Expense | $ - | $ - | $ - | $ - |
| Transfer to RCM | $ 100,000 | $ - | $ - | $ 100,000.44 |
| | $ 100,000 | $ 11,898.83 | $ 11,898.83 | $ 88,101.61 |

| | | | |
|---|---|---|---|
| ***Cash Balance @ 4/30/2025*** | XFERS | $ - | |
| | FNB | $ 30,941.57 | |
| | CADRE | $ 55,208.20 | |
| | | $ 86,149.77 | $86,149.77 |
| | | | $0.00 |

WPCA Assessment Fund - 2024/2025

***April 2025***

Prior/Current Year Comparison 22-May-25 12:24 PM

| RECEIPTS | Prior Year Month | Current Year Month | Variance | Prior Year Year To Date | Current Year Year To Date | Variance |
|---|---|---|---|---|---|---|
| Developer's Agreements | $ 16,000.00 | $ 8,000.00 | $ (8,000.00) | $ 80,000.00 | $ 27,088.80 | $ (52,911.20) |
| Current Assessments | $ - | $ - | $ - | $ 14,956.05 | $ 43,859.37 | $ 28,903.32 |
| Assessments-Prior Years | $ - | $ 2,062.12 | $ 2,062.12 | $ 1,863.74 | $ 5,232.76 | $ 3,369.02 |
| Penalty Interest & Fees | $ - | $ 3,335.09 | $ 3,335.09 | $ 840.46 | $ 5,690.85 | $ 4,850.39 |
| Advance Collection | $ - | $ - | $ - | $ 18,756.93 | $ 1,477.42 | $ (17,279.51) |
| Due To Others | $ 19,352.21 | $ (989.77) | $ (20,341.98) | $ - | $ (5,397.21) | $ (5,397.21) |
| Investment Interest | $ 223.00 | $ 72.98 | $ (150.02) | $ 1,852.45 | $ 446.11 | $ (1,406.34) |
| Transfer from Assessment Fund Bal | $ - | $ - | $ - | $ 146,000.00 | $ - | $ (146,000.00) |
| TOTAL RECEIPTS | $ 35,575.21 | $ 12,480.42 | $ (23,094.79) | $ 264,269.63 | $ 78,398.10 | $ (185,871.53) |

| EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| Service Charge | $ - | $ - | $ - | $ - | $ - | $ - |
| To General Fund Prior Year | $ - | $ - | $ - | $ - | $ - | $ - |
| To General Fund Current Year | $ - | $ - | $ - | $ - | $ - | $ - |
| Due To Others | $ - | $ 11,898.83 | $ 11,898.83 | $ - | $ 11,898.83 | $ 11,898.83 |
| Misc Expense | $ - | $ - | $ - | $ - | $ - | $ - |
| Transfer to RCM | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ - | $ 11,898.83 | $ 11,898.83 | $ - | $ 11,898.83 | $ 11,898.83 |

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

**2025**
**APRIL**

| | 24/25 Budget | 24/25 Current Month | 24/25 Year To Date | 24/25 Variance | 24/25 % Unexpended | |
|---|---|---|---|---|---|---|
| 50160 · Payroll | $ 1,072,000 | $ 81,912.67 | $ 816,815.67 | $ 255,184.33 | 24% | 76,517.66 |
| 50220 · Social security | $ 82,000 | $ 5,946.19 | $ 59,194.72 | $ 22,805.28 | 28% | 9,138.61 |
| 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 | $ 365.23 | $ 3,614.86 | $ 10,385.14 | 74% | 8,051.81 |
| 50341 · Legal/advice | $ 53,000 | $ 2,750.55 | $ 23,523.39 | $ 29,476.61 | 56% | 20,643.28 |
| 50384 · Uniforms | $ 7,000 | $ 39.56 | $ 4,060.19 | $ 2,939.81 | 42% | 1,773.14 |
| 50385 · Tests | $ 51,000 | $ 2,860.49 | $ 32,033.53 | $ 18,966.47 | 37% | 10,466.47 |
| 50409 · Waste disposal | $ 296,000 | $ 20,537.92 | $ 134,885.26 | $ 161,114.74 | 54% | 111,781.41 |
| 50433· Process Equip - R&M | $ 115,000 | | $ 20,055.66 | $ 94,944.34 | 83% | 75,777.67 |
| 50436 · R & M - Vehicles | $ 17,000 | $ 1,763.89 | $ 17,049.53 | $ (49.53) | 0% | (2,882.86) |
| 50439 · Service Contracts | $ 46,000 | $ 1,457.75 | $ 29,264.56 | $ 16,735.44 | 36% | 9,068.77 |
| 50445 · Plant Maint | $ 77,000 | $ 3,644.18 | $ 37,439.40 | $ 39,560.60 | 51% | 26,727.27 |
| 50446 · Collection System | $ 35,000 | | $ 17,597.51 | $ 17,402.49 | 50% | 11,569.16 |
| 50520 · Insurance | $ 37,000 | | $ 18,445.24 | $ 18,554.76 | 50% | |
| 50521 · Employee Insur | $ 280,000 | $ 16,112.39 | $ 163,765.45 | $ 116,234.55 | 42% | 69,567.88 |
| 50530 · Postage | $ 4,000 | | $ 1,010.79 | $ 2,989.21 | 75% | 2,322.54 |
| 50531 · Telephone | $ 19,000 | $ 366.47 | $ 14,119.25 | $ 4,880.75 | 26% | 1,714.08 |
| 50540 · Advertising | $ 3,000 | | $ 2,155.85 | $ 844.15 | 28% | 344.15 |
| 50581 · Mileage | $ 2,000 | $ 98.77 | $ 713.64 | $ 1,286.36 | 64% | 953.03 |
| 50612 · Office supplies | $ 18,000 | | $ 4,979.63 | $ 13,020.37 | 72% | 10,020.37 |
| 50622 · Electricity | $ 197,000 | $ 18,080.27 | $ 146,134.26 | $ 50,865.74 | 26% | 18,032.41 |
| 50624 · Fuel oil - heat | $ 7,000 | $ 1,077.53 | $ 2,730.62 | $ 4,269.38 | 61% | 3,102.71 |
| 50626 · Gas - automotive | $ 23,000 | | $ 8,912.16 | $ 14,087.84 | 61% | 10,254.51 |
| 50627 · Water | $ 8,000 | $ 257.54 | $ 5,294.56 | $ 2,705.44 | 34% | 1,372.11 |
| 50750 - Cap Replace - Vehicles | $ - | | $ - | $ - | #DIV/0! | |
| 50755 · Cap Improve | $ - | | $ - | $ - | #DIV/0! | |
| 50760 · Tools & Equip | $ 35,000 | $ 797.46 | $ 23,400.07 | $ 11,599.93 | 33% | 5,766.60 |
| 50802 - Administration Fees/REFUNDS | $ - | | $ - | $ - | #DIV/0! | 0.00 |
| 50810 · Dues & Subs | $ 4,000 | | $ 1,482.00 | $ 2,518.00 | 63% | 1,851.33 |
| 50812 · Training | $ 20,000 | | $ 6,136.53 | $ 13,863.47 | 69% | 10,530.14 |
| 50855 · Medical Exps | $ 3,000 | | $ 300.00 | $ 2,700.00 | 90% | 2,200.00 |
| 50899 · Reserve Cap Projects | $ 536,000 | $ 36,000.00 | $ 36,000.00 | $ 500,000.00 | 93% | |
| 50911 - Transfer to RCM | $ 1,643,000 | | $ - | $ 1,643,000.30 | 100% | |
| 50920 - Contingency | $ 105,000 | | $ 10,000.00 | $ 95,000.00 | 90% | 77,500.00 |
| 50940 - Engineering Services | $ 30,000 | | $ 3,350.25 | $ 26,649.75 | 89% | 21,649.75 |
| 50955 · Interest Expense | $ 3,000 | | $ - | $ 3,000.00 | 100% | 2,500.00 |
| 50969 · Chemicals | $ 33,000 | $ 3,855.50 | $ 24,092.50 | $ 8,907.50 | 27% | 3,407.50 |
| #1 -Thompsonville Rd-63 | $ 24,000 | $ 3,262.77 | $ 18,053.05 | $ 5,946.95 | 25% | 1,946.95 |
| #10 - Mapleton Estates-71 | $ 4,000 | $ 321.30 | $ 6,148.55 | $ (2,148.55) | -54% | (2,815.22) |
| #11 - Mapleton Ave-72 | $ 9,000 | $ 693.28 | $ 6,518.74 | $ 2,481.26 | 28% | 981.26 |
| #12 - Bridge St-73 | $ 11,000 | $ 1,686.85 | $ 4,952.79 | $ 6,047.21 | 55% | 4,213.88 |
| #13 - Stony Brook-74 | $ 4,000 | $ 313.65 | $ 2,429.61 | $ 1,570.39 | 39% | 903.72 |
| #2 - Southfield-62 | $ 3,000 | $ 649.05 | $ 3,147.94 | $ (147.94) | -5% | (647.94) |
| #3 - Mountain Road-64 | $ 15,000 | $ 1,441.60 | $ 14,963.30 | $ 36.70 | 0% | (2,463.30) |
| #4 - River Blvd-65 | $ 8,000 | $ 717.29 | $ 5,125.06 | $ 2,874.94 | 36% | 1,541.61 |
| #5 - Fairhill Lane-66 | $ 12,000 | $ 1,117.40 | $ 7,304.04 | $ 4,695.96 | 39% | 2,695.96 |
| #6 - Suffield Meadows-67 | $ 9,000 | $ 640.74 | $ 3,170.20 | $ 5,829.80 | 65% | 4,329.80 |
| #7 - Poole Rd.-68 | $ 14,000 | $ 480.14 | $ 13,090.08 | $ 909.92 | 6% | (1,423.41) |
| #8 - Plantation Dr-69 | $ 15,000 | $ 104.74 | $ 7,479.45 | $ 7,520.55 | 50% | 5,020.55 |
| #9 - Eagles Watch-70 | $ 7,000 | $ 458.05 | $ 3,777.13 | $ 3,222.87 | 46% | 2,056.20 |
| #16 Prospect Hill Estates | $ 5,000 | $ 508.99 | $ 2,922.61 | $ 2,077.39 | 42% | 1,244.06 |
| #17 Cedar Crest Drive | $ 5,000 | $ 309.24 | $ 2,819.55 | $ 2,180.45 | 44% | 1,347.12 |
| #18 Wisteria Lane | $ 5,000 | $ 213.22 | $ 6,886.38 | $ (1,886.38) | -38% | (2,719.71) |
| #19 Malec Farms | $ 5,000 | $ 428.63 | $ 2,596.85 | $ 2,403.15 | 48% | 1,569.82 |
| | $ 5,228,000 | $ 211,271.30 | $ 1,977,408.41 | $ 3,250,591.89 | 62% | s/b 17% |

Accruals

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

| 2025 April | 24/25 Budget | 24/25 Current Month | 24/25 Year To Date | 24/25 Variance | 24/25 % Unexpended |
|---|---|---|---|---|---|
| 50160 · Payroll | $ 1,072,000 | $ 81,912.67 | $ 816,815.67 | $ 255,184.33 | 24% |
| 50220 · Social security | $ 82,000 | $ 5,946.19 | $ 59,194.72 | $ 22,805.28 | 28% |
| 50230 · Pension | $ 105,000 | $ 8,750.00 | $ 87,500.00 | $ 17,500.00 | 17% |
| 50232 - OPEB CONTRIBUTION | $ 84,000 | $ 7,000.00 | $ 70,000.00 | $ 14,000.00 | 17% |
| 50270 · Workers Comp | $ 9,000 | $ 750.00 | $ 7,500.00 | $ 1,500.00 | 17% |
| 50290 - Safety Supplies | $ 14,000 | $ 365.23 | $ 3,614.86 | $ 10,385.14 | 74% |
| 50341 · Legal/advice | $ 53,000 | $ 2,750.55 | $ 23,523.39 | $ 29,476.61 | 56% |
| 50384 · Uniforms | $ 7,000 | $ 39.56 | $ 4,060.19 | $ 2,939.81 | 42% |
| 50385 · Tests | $ 51,000 | $ 2,860.49 | $ 32,033.53 | $ 18,966.47 | 37% |
| 50409 · Waste disposal | $ 296,000 | $ 20,537.92 | $ 134,885.26 | $ 161,114.74 | 54% |
| 50433· Process Equip - R&M | $ 115,000 | $ - | $ 20,055.66 | $ 94,944.34 | 83% |
| 50436 · R & M - Vehicles | $ 17,000 | $ 1,763.89 | $ 17,049.53 | $ (49.53) | 0% |
| 50439 · Service Contracts | $ 46,000 | $ 1,457.75 | $ 29,264.56 | $ 16,735.44 | 36% |
| 50445 · Plant Maint | $ 77,000 | $ 3,644.18 | $ 37,439.40 | $ 39,560.60 | 51% |
| 50446 · Collection System | $ 35,000 | $ - | $ 17,597.51 | $ 17,402.49 | 50% |
| 50520 · Insurance | $ 37,000 | $ 3,083.33 | $ 30,833.33 | $ 6,166.67 | 17% |
| 50521 · Employee Insur | $ 280,000 | $ 16,112.39 | $ 163,765.45 | $ 116,234.55 | 42% |
| 50530 · Postage | $ 4,000 | $ - | $ 1,010.79 | $ 2,989.21 | 75% |
| 50531 · Telephone | $ 19,000 | $ 366.47 | $ 14,119.25 | $ 4,880.75 | 26% |
| 50540 · Advertising | $ 3,000 | $ - | $ 2,155.85 | $ 844.15 | 28% |
| 50581 · Mileage | $ 2,000 | $ 98.77 | $ 713.64 | $ 1,286.36 | 64% |
| 50612 · Office supplies | $ 18,000 | $ - | $ 4,979.63 | $ 13,020.37 | 72% |
| 50622 · Electricity | $ 197,000 | $ 18,080.27 | $ 146,134.26 | $ 50,865.74 | 26% |
| 50624 · Fuel oil - heat | $ 7,000 | $ 1,077.53 | $ 2,730.62 | $ 4,269.38 | 61% |
| 50626 · Gas - automotive | $ 23,000 | $ - | $ 8,912.16 | $ 14,087.84 | 61% |
| 50627 · Water | $ 8,000 | $ 257.54 | $ 5,294.56 | $ 2,705.44 | 34% |
| 50750 - Cap Replace - Vehicles | $ - | $ - | $ - | $ - | #DIV/0! |
| 50755 · Cap Improve | $ - | $ - | $ - | $ - | #DIV/0! |
| 50760 · Tools & Equip | $ 35,000 | $ 797.46 | $ 23,400.07 | $ 11,599.93 | 33% |
| 50802 - Administration Fees/REFUNDS | $ - | $ - | $ - | $ - | #DIV/0! |
| 50810 · Dues & Subs | $ 4,000 | $ - | $ 1,482.00 | $ 2,518.00 | 63% |
| 50812 · Training | $ 20,000 | $ - | $ 6,136.53 | $ 13,863.47 | 69% |
| 50855 · Medical Exps | $ 3,000 | $ - | $ 300.00 | $ 2,700.00 | 0% |
| 50899 · Reserve Cap Projects | $ 536,000 | $ 44,666.67 | $ 446,666.67 | $ 89,333.33 | 17% |
| 50911 - Transfer to RCM | $ 1,643,000 | $ 136,916.69 | $ 1,369,166.92 | $ 273,833.38 | 17% |
| 50920 - Contingency | $ 105,000 | $ 8,750.00 | $ 87,500.00 | $ 17,500.00 | 17% |
| 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 | $ 3,855.50 | $ 24,092.50 | $ 8,907.50 | 27% |
| #1 -Thompsonville Rd-63 | $ 24,000 | $ 3,262.77 | $ 18,053.05 | $ 5,946.95 | 25% |
| #10 - Mapleton Estates-71 | $ 4,000 | $ 321.30 | $ 6,148.55 | $ (2,148.55) | -54% |
| #11 - Mapleton Ave-72 | $ 9,000 | $ 693.28 | $ 6,518.74 | $ 2,481.26 | 28% |
| #12 - Bridge St-73 | $ 11,000 | $ 1,686.85 | $ 4,952.79 | $ 6,047.21 | 55% |
| #13 - Stony Brook-74 | $ 4,000 | $ 313.65 | $ 2,429.61 | $ 1,570.39 | 39% |
| #2 - Southfield-62 | $ 3,000 | $ 649.05 | $ 3,147.94 | $ (147.94) | -5% |
| #3 - Mountain Road-64 | $ 15,000 | $ 1,441.60 | $ 14,963.30 | $ 36.70 | 0% |
| #4 - River Blvd-65 | $ 8,000 | $ 717.29 | $ 5,125.06 | $ 2,874.94 | 36% |
| #5 - Fairhill Lane-66 | $ 12,000 | $ 1,117.40 | $ 7,304.04 | $ 4,695.96 | 39% |
| #6 - Suffield Meadows-67 | $ 9,000 | $ 640.74 | $ 3,170.20 | $ 5,829.80 | 65% |
| #7 - Poole Rd.-68 | $ 14,000 | $ 480.14 | $ 13,090.08 | $ 909.92 | 6% |
| #8 - Plantation Dr-69 | $ 15,000 | $ 104.74 | $ 7,479.45 | $ 7,520.55 | 50% |
| #9 - Eagles Watch-70 | $ 7,000 | $ 458.05 | $ 3,777.13 | $ 3,222.87 | 46% |
| #16 Prospect Hill Estates | $ 5,000 | $ 508.99 | $ 2,922.61 | $ 2,077.39 | 42% |
| #17 Cedar Crest Drive | $ 5,000 | $ 309.24 | $ 2,819.55 | $ 2,180.45 | 44% |
| #18 Wisteria Lane | $ 5,000 | $ 213.22 | $ 6,886.38 | $ (1,886.38) | -38% |
| #19 Malec Farms | $ 5,000 | $ 428.63 | $ 2,596.85 | $ 2,403.15 | 48% |
| | --------------- | --------------- | --------------- | --------------- | --------------- |
| | $ 5,228,000 | $ 385,187.99 | $ 3,814,664.09 | $ 1,413,336.21 | 27% |

s/b 17%

# Town of Suffield WPCA Administration Fund
## Trial Balance
### As of April 30, 2025

| | Apr 30, 25 | |
|---|---|---|
| | Debit | Credit |
| 10141 · Cash - FNB | 110,760.78 | |
| 10142 · Transfer - FNB | 0.00 | |
| 10143 · Cash - TD Bank | 106,719.56 | |
| 10144 · WPCA Reserve Fund | 480,655.68 | |
| 10145 · Petty Cash | 0.00 | |
| 10146 · Lockbox | 0.00 | |
| 10177 · STIF Account | 4,935,790.54 | |
| 10926 · INVOICE CLOUD | 2,500.64 | |
| 10927 · Scanned Account - Town TDBank | 203,985.48 | |
| 10203 · Accounts Receivable | 100,281.06 | |
| 10207 · Septage Fees Receivable | 3,047.74 | |
| 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 | | 12,565.03 |
| 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) | 62,614.56 | |
| 20602 · Capital Lease Liability - L/T | | 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 | | 185,317.65 |
| 40596 · User charges | | 3,106,798.73 |
| 40597 · Penalties and interest | | 38,266.07 |
| 40598 · Permits/septic | | 39,575.53 |
| 40803 · Misellaneous income | 718.75 | |
| 50160 · Payroll | 816,815.67 | |
| 50220 · Social security | 59,194.72 | |
| 50230 · Pension | 105,000.00 | |
| 50232 · OPEB Contribution | 84,000.00 | |
| 50270 · Workers compensation | 8,466.00 | |
| 50290 · Safety/Wellness | 3,614.86 | |
| 50341 · Legal/advice | 23,523.39 | |
| 50384 · Uniforms/cleaning | 4,060.19 | |
| 50385 · Tests | 32,314.41 | |
| 50409 · Waste disposal | 134,885.26 | |
| 50433 · Process equip - repair/main | 29,341.67 | |
| 50436 · R & M - vehicles | 17,049.53 | |
| 50439 · Service maintenance contracts | 39,966.56 | |
| 50445 · Plant maintenance | 38,720.05 | |

# Town of Suffield WPCA Administration Fund
# Trial Balance
## As of April 30, 2025

| | Apr 30, 25 | |
|---|---|---|
| | Debit | Credit |
| 50446 · Collection system main | 33,822.33 | |
| 50520 · Property/liability/umbrella ins | 18,445.24 | |
| 50521 · Employee insurance | 163,765.45 | |
| 50530 · Postage | 1,010.79 | |
| 50531 · Telephone | 14,119.25 | |
| 50540 · Advertising | 2,155.85 | |
| 50581 · Mileage/car allowance | 713.64 | |
| 50612 · Office supplies | 4,979.63 | |
| 50622 · Electricity | 199,874.01 | |
| 50624 · Fuel oil - heat | 8,481.20 | |
| 50626 · Gas - automotive | 8,912.16 | |
| 50627 · Water | 5,427.62 | |
| 50760 · Tools and equipment | 27,991.65 | |
| 50802 · Refunds | 0.00 | |
| 50810 · Dues and Subscriptions | 1,482.00 | |
| 50812 · Training | 6,136.53 | |
| 50855 · Medical expenses | 300.00 | |
| 50899 · Reserve for capital projects | 36,000.00 | |
| 50920 · CONTINGENCY | 10,000.00 | |
| 50940 · Engineering Services | 7,205.75 | |
| 50969 · Chemicals | 29,633.00 | |
| TOTAL | 57,536,938.72 | 57,536,938.72 |

# Town of Suffield Sewer Project Fund
# Trial Balance
## As of April 30, 2025

| | Apr 30, 25 | |
|---|---|---|
| | Debit | Credit |
| 10143 · Cash - CADRE | 6,184.80 | |
| 10147 · Cash - WPCA RCA | 15,322.32 | |
| 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 | | 9,940.67 |
| 40905 · Other Transfers In | | 36,000.00 |
| 50447 · Emergency Repairs | 589,639.69 | |
| 50785 · Sewer Development | 374,584.92 | |
| 50786 · Plant Upgrades | 139,934.15 | |
| 50800 · Miscellaneous Expense | 80,587.00 | |
| 50909 · Transfer Out | 0.00 | |
| **TOTAL** | **1,206,253.06** | **1,206,253.06** |

# Town of Suffield Sewer Assessment Fund
# Trial Balance
## As of April 30, 2025

| | Apr 30, 25 | |
|---|---|---|
| | Debit | Credit |
| 10143 · Cash - CADRE | 55,208.20 | |
| 10149 · Cash - WPCA Assessment | 30,941.57 | |
| 10250 · Assessments | 127,280.99 | |
| 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 | 9,344.24 | |
| 20501 · Deferred revenue | | 127,280.99 |
| 20501 · Deferred revenue:2210 · Assessments paid in advance | 0.00 | |
| 30301 · Fund balance | | 19,615.50 |
| 40025 · Revenue - Assessments | | 41,140.33 |
| 40030 · Revenue - Advance Collections | | 1,477.42 |
| 40035 · Revenue - Liens, interest, fees | | 5,690.85 |
| 40040 · Developers Agreements | | 27,088.80 |
| 40402 · Revenue - Use of Money & Proper | | 446.11 |
| TOTAL | 222,775.00 | 222,775.00 |

# Kent Farms Reserve
## Trial Balance
### As of April 30, 2025

| | Apr 30, 25 | |
|---|---|---|
| | Debit | Credit |
| 10111 - Cash | 125,361.39 | |
| 20860 - DT/DF WPCA | | 5,381.67 |
| Opening Balance Equity | | 146,215.81 |
| Retained Earnings | 28,003.21 | |
| 40402 - Interest Income | | 1,767.12 |
| TOTAL | **153,364.60** | **153,364.60** |

# 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:** June 10, 2025

**Re:** Delinquent Accounts

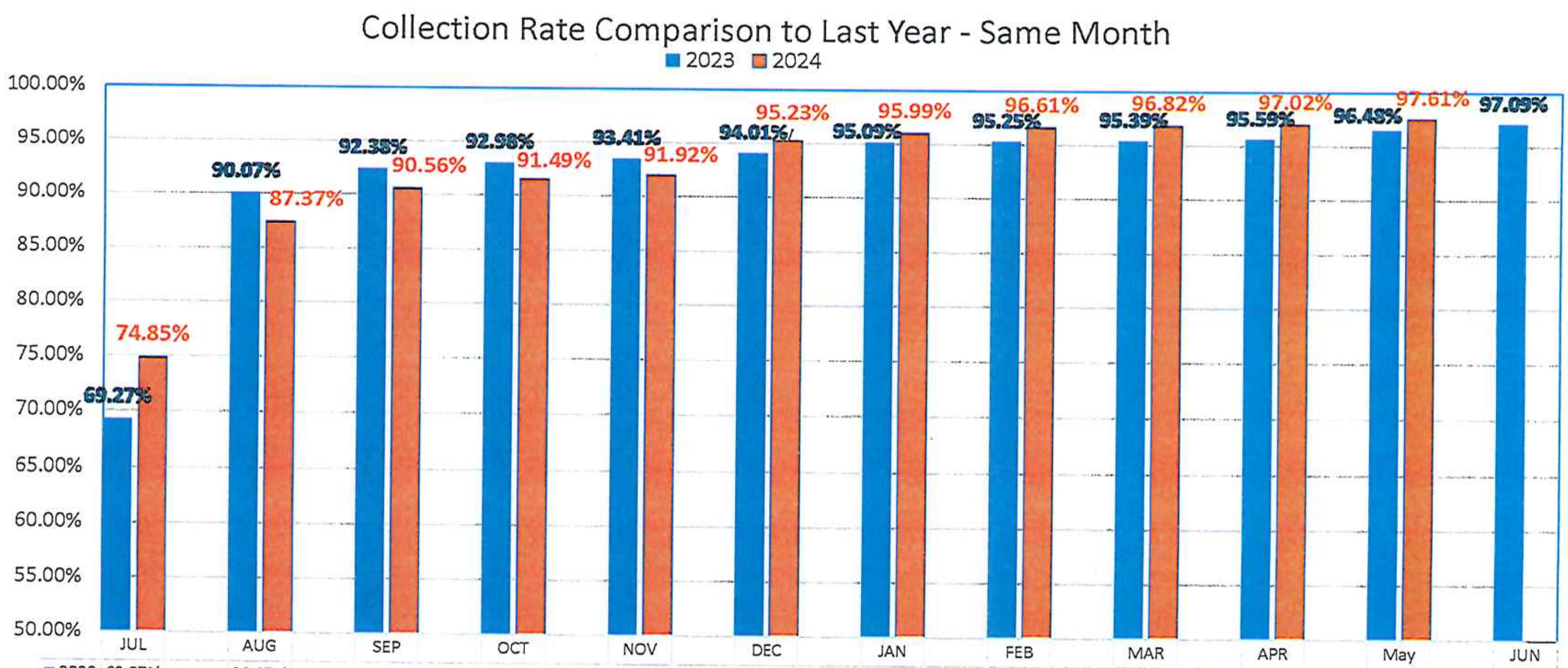
We collected $5,993.47 in the month of May – 14.64% of the major delinquents.

Two accounts paid in full.

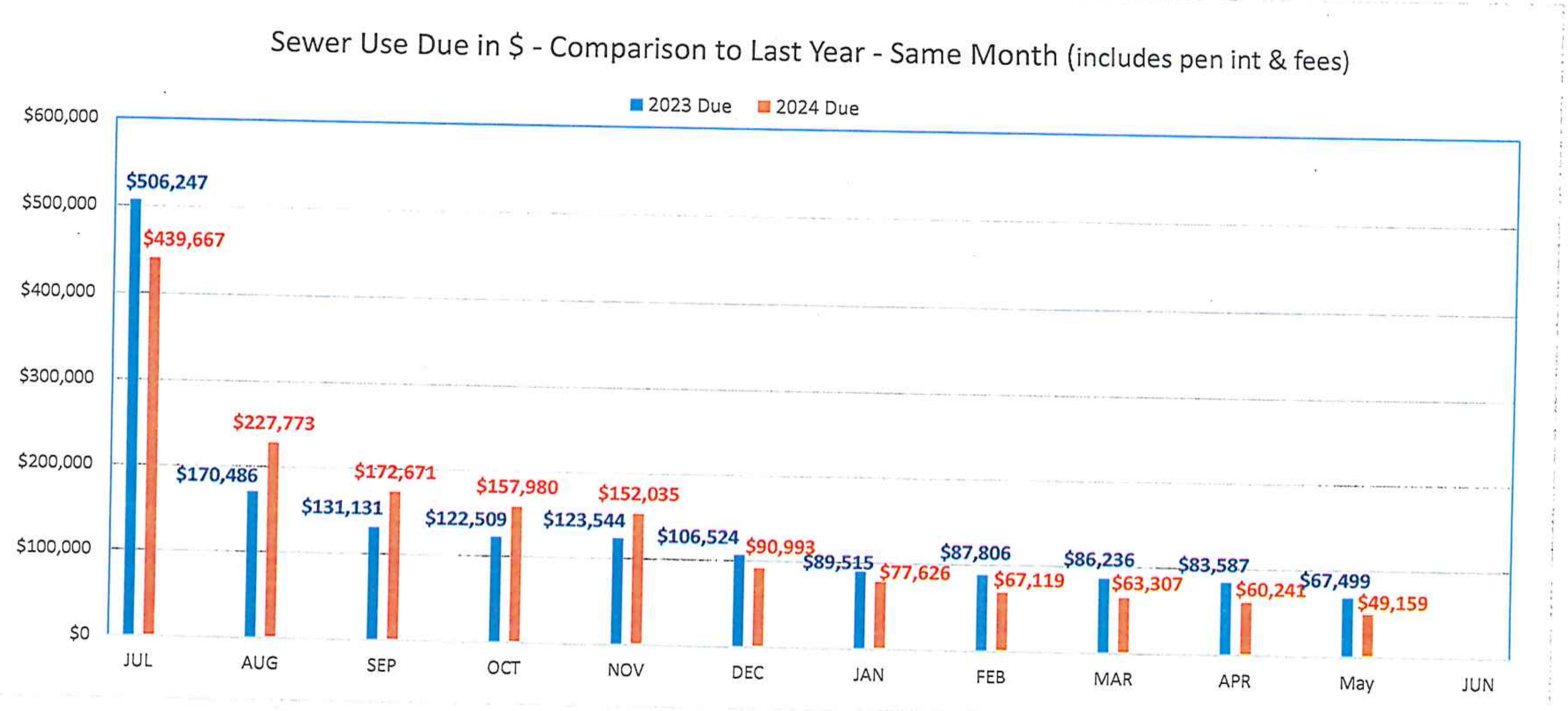
Our overall delinquent balance is $84,284.65 with $49,159.22 being the 2024 Sewer use, and a collection rate of 97.61% thru the end of May. Last year's collection rate at this time was 96.48%.

# PAST DUE AS OF MAY 31, 2025

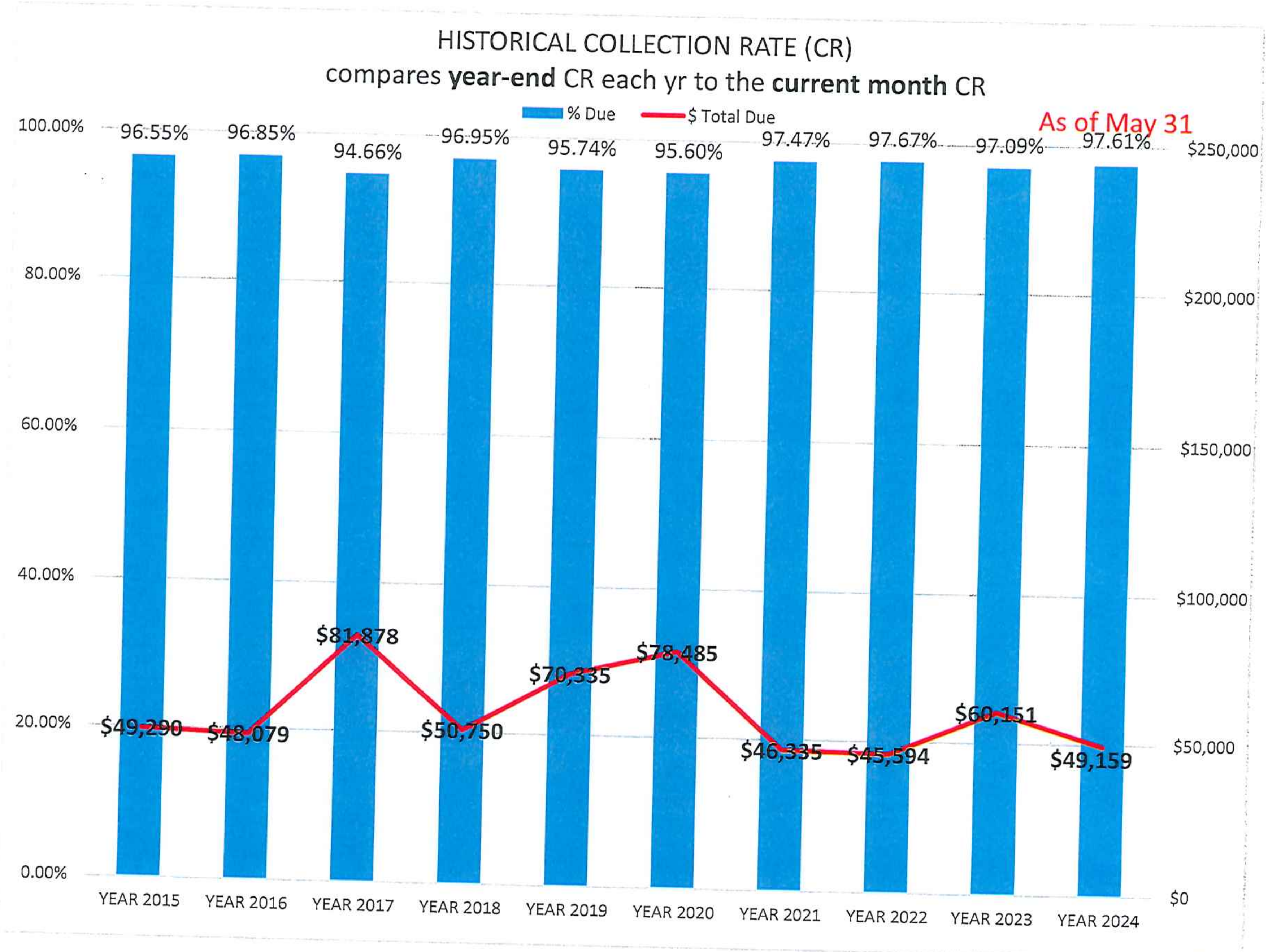
| YEAR BILLED | BILLED | TOT Paid | Tax Due | INT Due | Lien Due | Fee Due | Total Due | Collection Rate to Date |
|---|---|---|---|---|---|---|---|---|
| YEAR 2017 | 1,286,911.21 | 1,286,911.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| YEAR 2018 | 1,339,846.52 | 1,339,846.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| YEAR 2019 | 1,445,473.70 | 1,445,473.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| YEAR 2020 | 1,465,371.73 | 1,465,371.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| YEAR 2021 | 1,544,595.53 | 1,544,236.13 | 359.40 | 85.80 | 0.00 | 2,944.94 | 3,390.14 | 99.98% |
| YEAR 2022 | 1,572,073.13 | 1,570,450.38 | 1,622.75 | 693.62 | 72.00 | 7,202.57 | 9,590.94 | 99.90% |
| YEAR 2023 | 1,651,143.31 | 1,637,830.35 | 13,312.96 | 3,841.40 | 648.00 | 4,341.99 | 22,144.35 | 99.19% |
| YEAR 2024 | 1,750,984.22 | 1,709,087.21 | 41,897.01 | 7,151.21 | 0.00 | 111.00 | 49,159.22 | 97.61% |
| GRAND TOTAL | | | 57,192.12 | 11,772.03 | 720.00 | 14,600.50 | 84,284.65 | |




| | 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% | 96.82% | 97.02% | 97.61% | 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
$86,236
$63,307
$83,587
$60,241
$67,499
$49,159
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
% Due
$ Total Due
As of May 31
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
$250,000
$200,000
$150,000
$100,000
$50,000
$0
96.55%
96.85%
94.66%
96.95%
95.74%
95.60%
97.47%
97.67%
97.09%
97.61%
$49,290
$48,079
$81,878
$50,750
$70,335
$78,485
$46,335
$45,594
$60,151
$49,159
YEAR 2015
YEAR 2016
YEAR 2017
YEAR 2018
YEAR 2019
YEAR 2020
YEAR 2021
YEAR 2022
YEAR 2023
YEAR 2024