Superintendent's Report – August 2025

1. Plant Operations

- Average plant flow: 0.**973 MGD** (48% of design flow).
- Hood's average flow: **68,276 gallons** (7% of daily flow)
- Prison flow: **267,431 gallons** (27% of daily flow)
- BOD and TSS removal: **99%** (permit limit: yearly average < 45 pounds)
- Average nitrogen load: **8.26 pounds** (permit limit: yearly average <45 pounds)
- E. Coli geometric mean: **3.7** (permit limit <126)

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2. Call-Before-You-Dig

- **42** tickets completed

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3. Unscheduled Overtime

- **8/10** – Rt 159 x Thompsonville Road: Air release valve leak
- **8/13** – PS #6 (Landing Circle): Power failure
- **8/14** – 91 Sunnyview Drive: Possible sewage backup
- **8/17** – Plant: Anoxic mixer #1 failure
- **8/19** – PS #3 (Mountain Road): Power failure
- **8/27** – Emergency CBYD on East Street South by the prison

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4. Capacity Letters

- **Issued** – 1 residential home, Halladay Avenue West 39 H 29 12 1
- **Issued** – 1 residential home, 200 South Main Street
- **Issued** – 100 residential homes, 156 South Main Street (back lot)

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5. DEEP / EPA Reporting

- Monthly NAR (Nutrient Analysis Report) – Submitted electronically to DEEP
- Monthly MOR (Monthly Operating Report) – Submitted to DEEP
- Monthly DMR (Discharge Monitoring Report) – Submitted electronically to EPA

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6. Inspections

- Lateral repair inspection – 1085 River Boulevard

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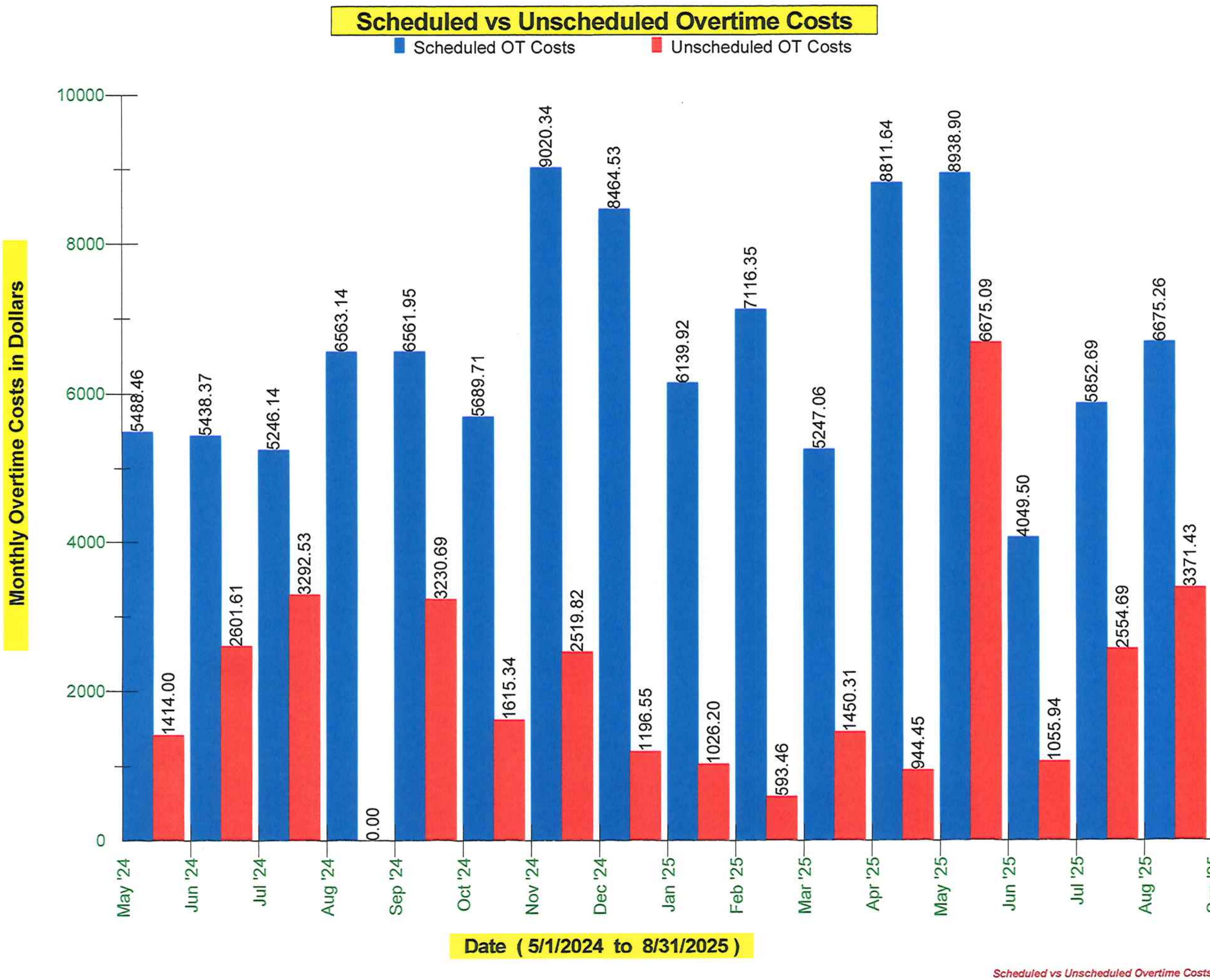
7. Maintenance Activities

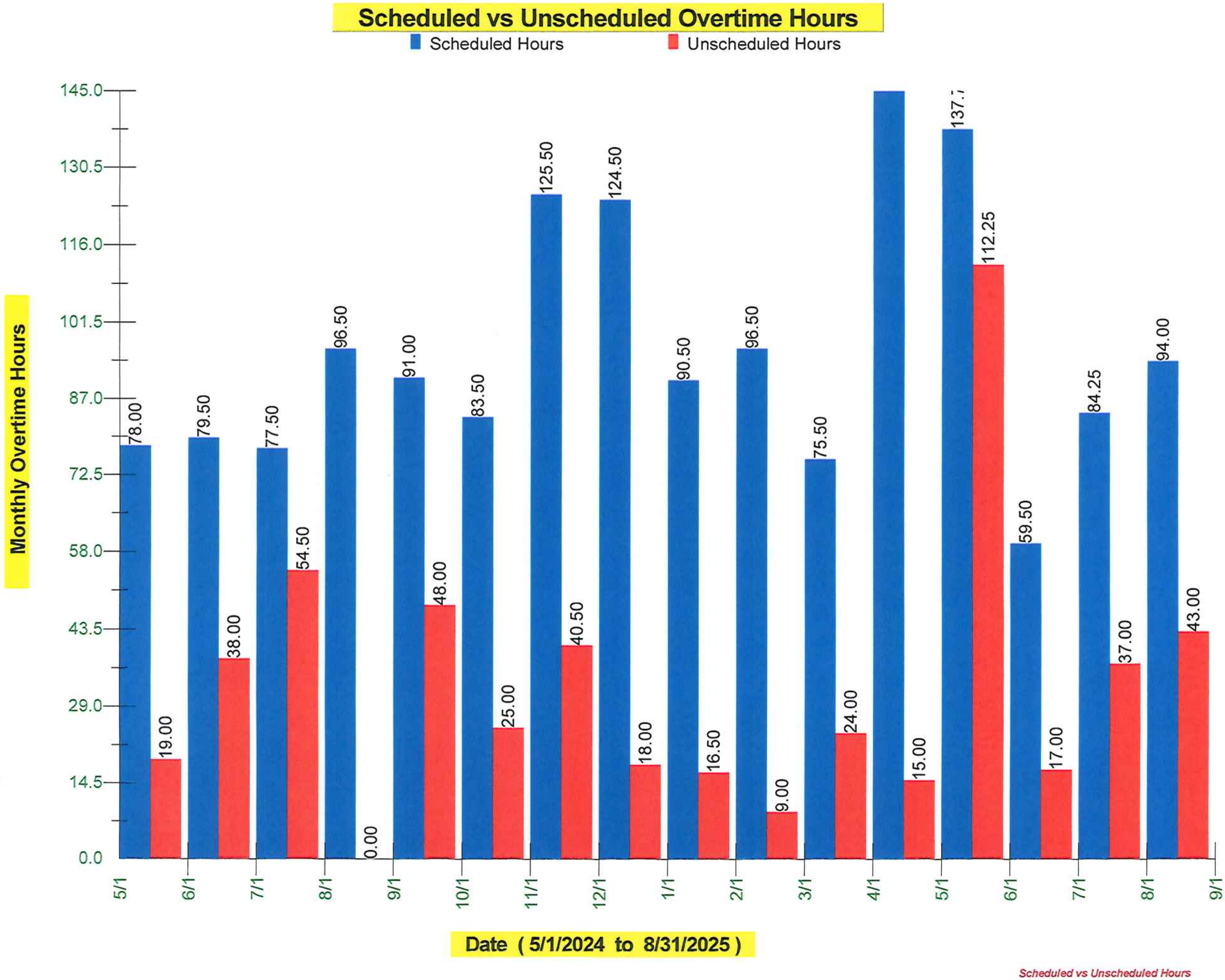
Routine & Scheduled

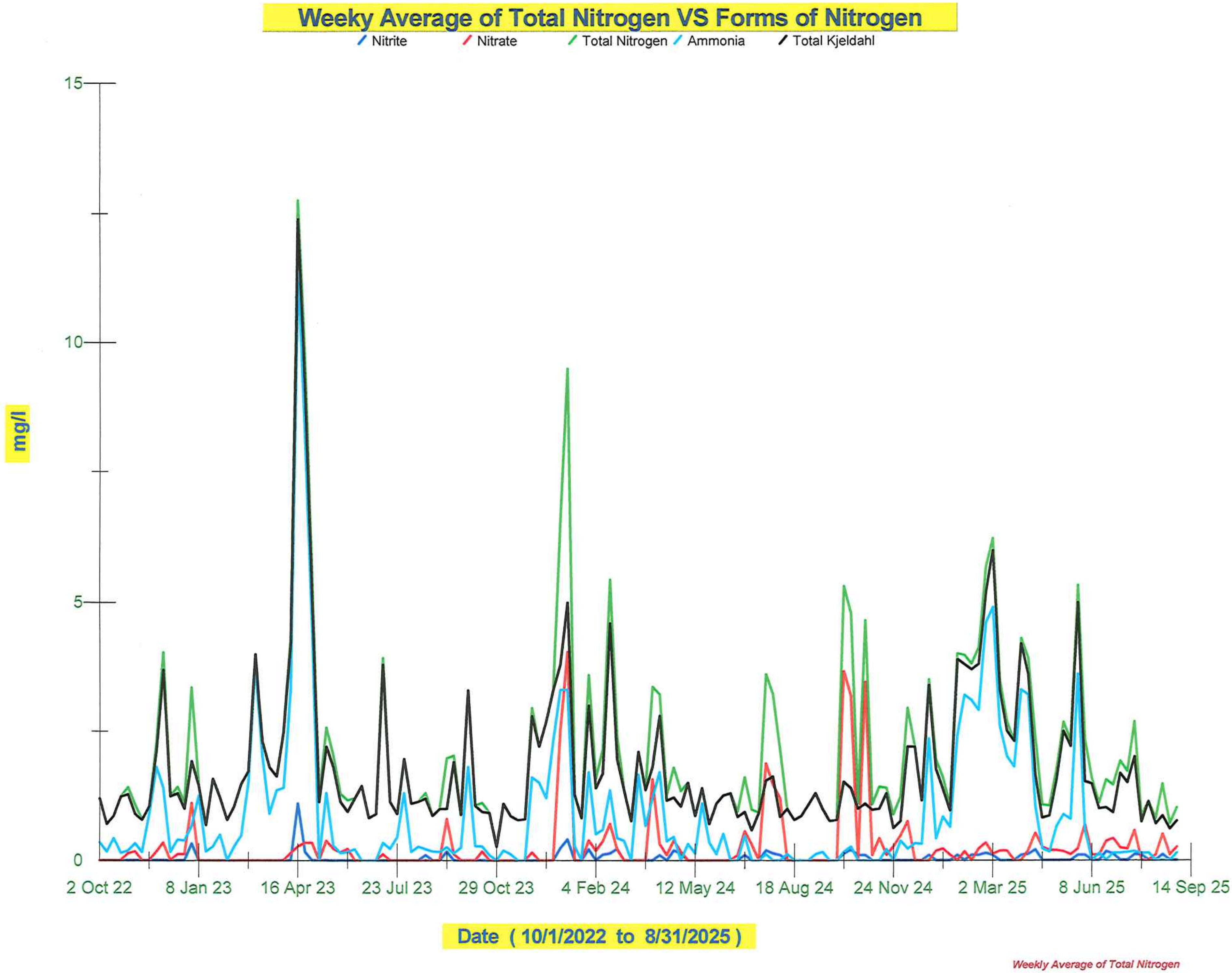
- WPCA operators used the CCTV on Marbern Drive to rule out any defects with the WPCA's mainline.
- Roadside mowing and cleanup completed on plant access road
- Quarterly ammonia nitrate probe cap replacements completed (x2)
- Semi-annual Kent Farms testing completed
- WPCA operators removed all downed trees from Stony Brook interceptor supports

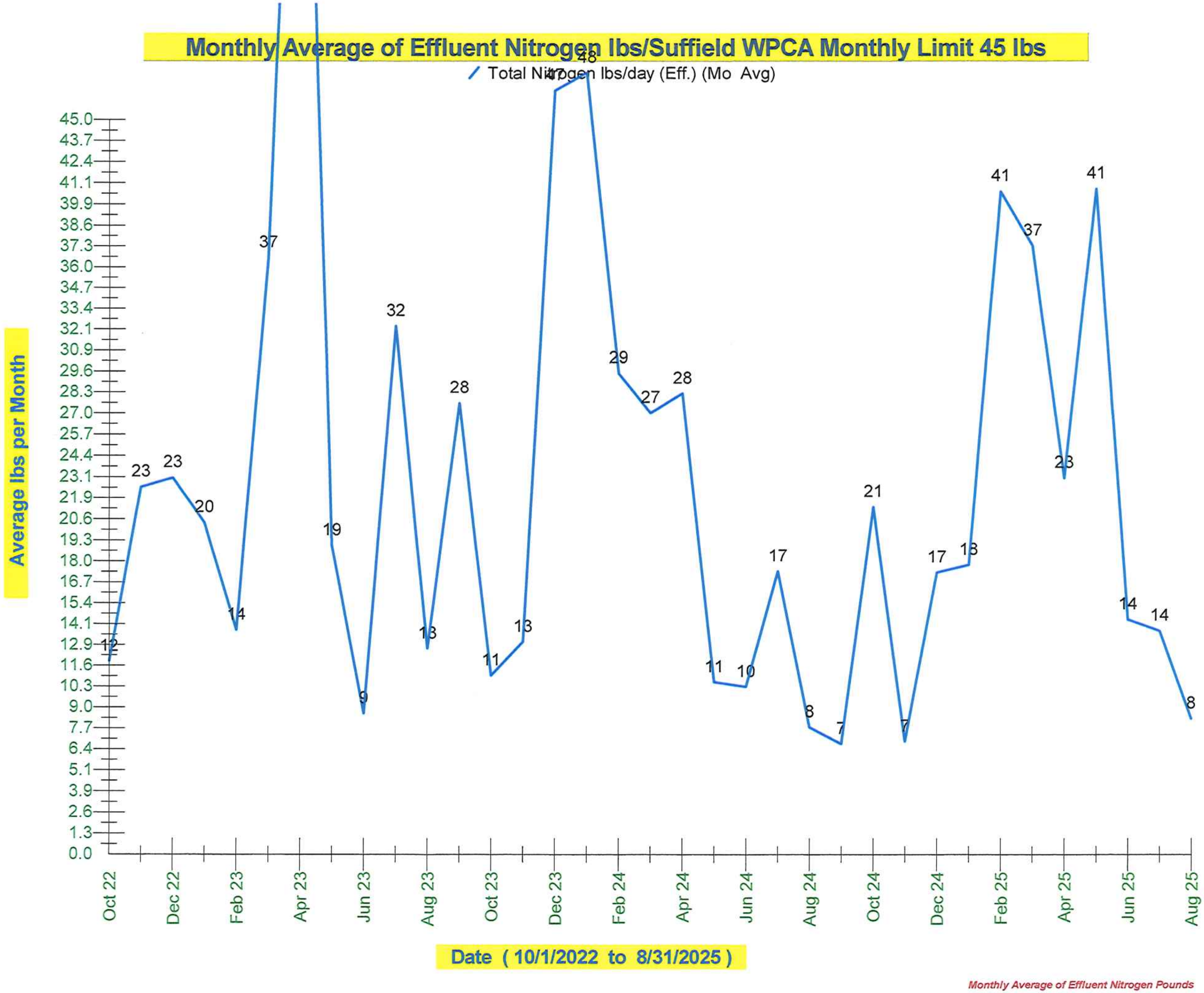
Repairs & Replacements

- PS #5 (Fair Hill Lane) WPCA operators replaced mission communication board
- WPCA operators replaced 7 manhole frames in Clay Creek area ahead of paving work.
- WPCA operators made repairs to the polymer system for sludge dewatering
- 6 manhole frames were replaced on Bridge Street, Boston Neck, South Main Street, and Route 159
- New air release valve installed in manhole on the corner of Route 159 and Thompsonville Road
- WPCA operators graded and based the driveway for the Morton Building; installed drainage piping for the roof leader; and completed final grading, spread topsoil, and seeded the area
- PS # 7 (Poole Rd): Generator transfer switch controller replaced
- **PS #1 (Thompsonville Rd): Discharge, suction, and check valves replaced**

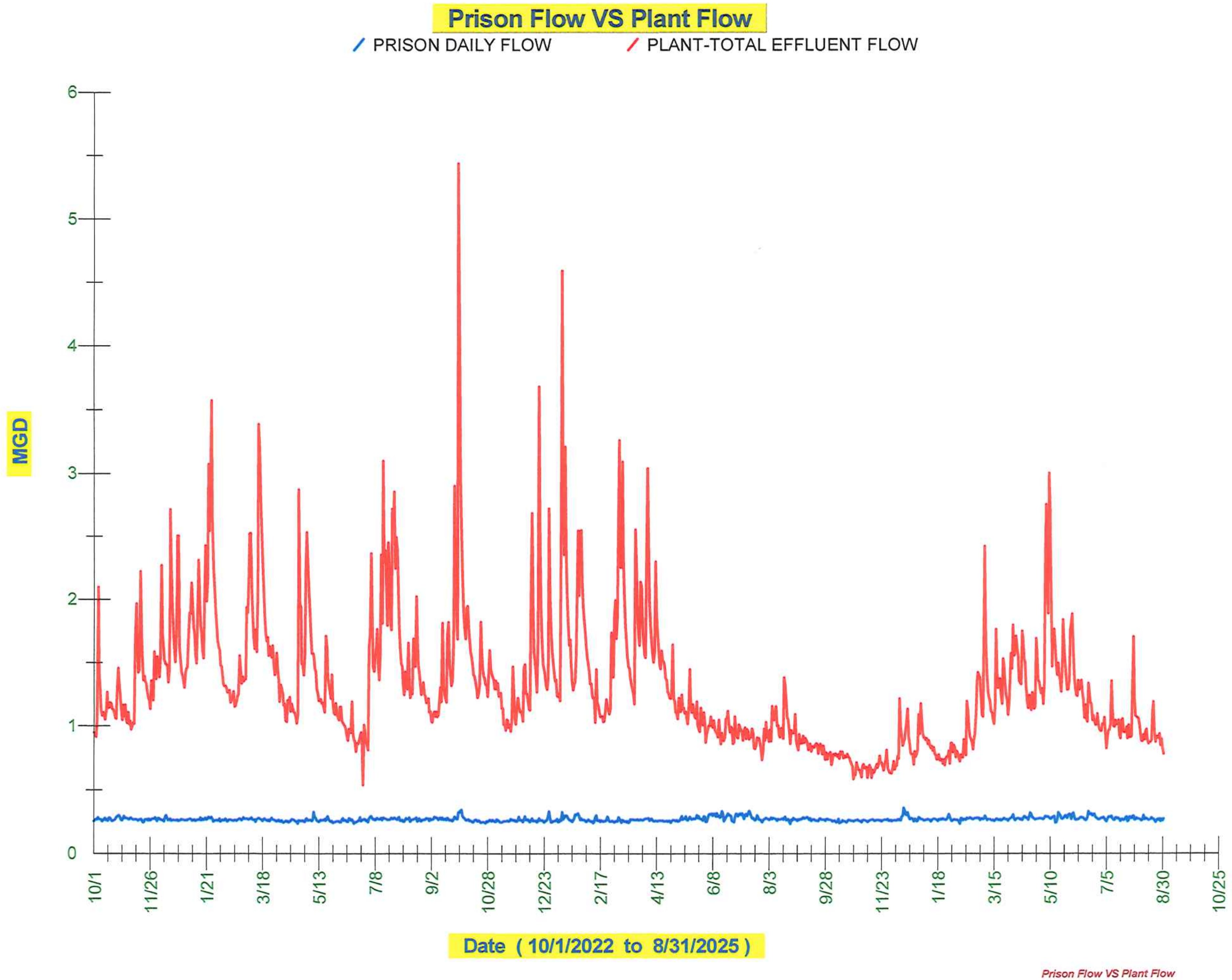

Scheduled vs Unscheduled Overtime Costs
Scheduled OT Costs
Unscheduled OT Costs
Monthly Overtime Costs in Dollars
10000
8000
6000
4000
2000
0
5488.46
1414.00
5438.37
2601.61
5246.14
3292.53
6563.14
0.00
6561.95
3230.69
5689.71
1615.34
9020.34
2519.82
8464.53
1196.55
6139.92
1026.20
7116.35
593.46
5247.06
1450.31
8811.64
944.45
8938.90
6675.09
4049.50
1055.94
5852.69
2554.69
6675.26
3371.43
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
Jul '25
Aug '25
Sep '25
Date (5/1/2024 to 8/31/2025)
Scheduled vs Unscheduled Overtime Costs


Scheduled vs Unscheduled Overtime Hours
Scheduled Hours
Unscheduled Hours
Monthly Overtime Hours
145.0
130.5
116.0
101.5
87.0
72.5
58.0
43.5
29.0
14.5
0.0
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
137.7
112.25
59.50
17.00
84.25
37.00
94.00
43.00
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
7/1
8/1
9/1
Date (5/1/2024 to 8/31/2025)
Scheduled vs Unscheduled Hours

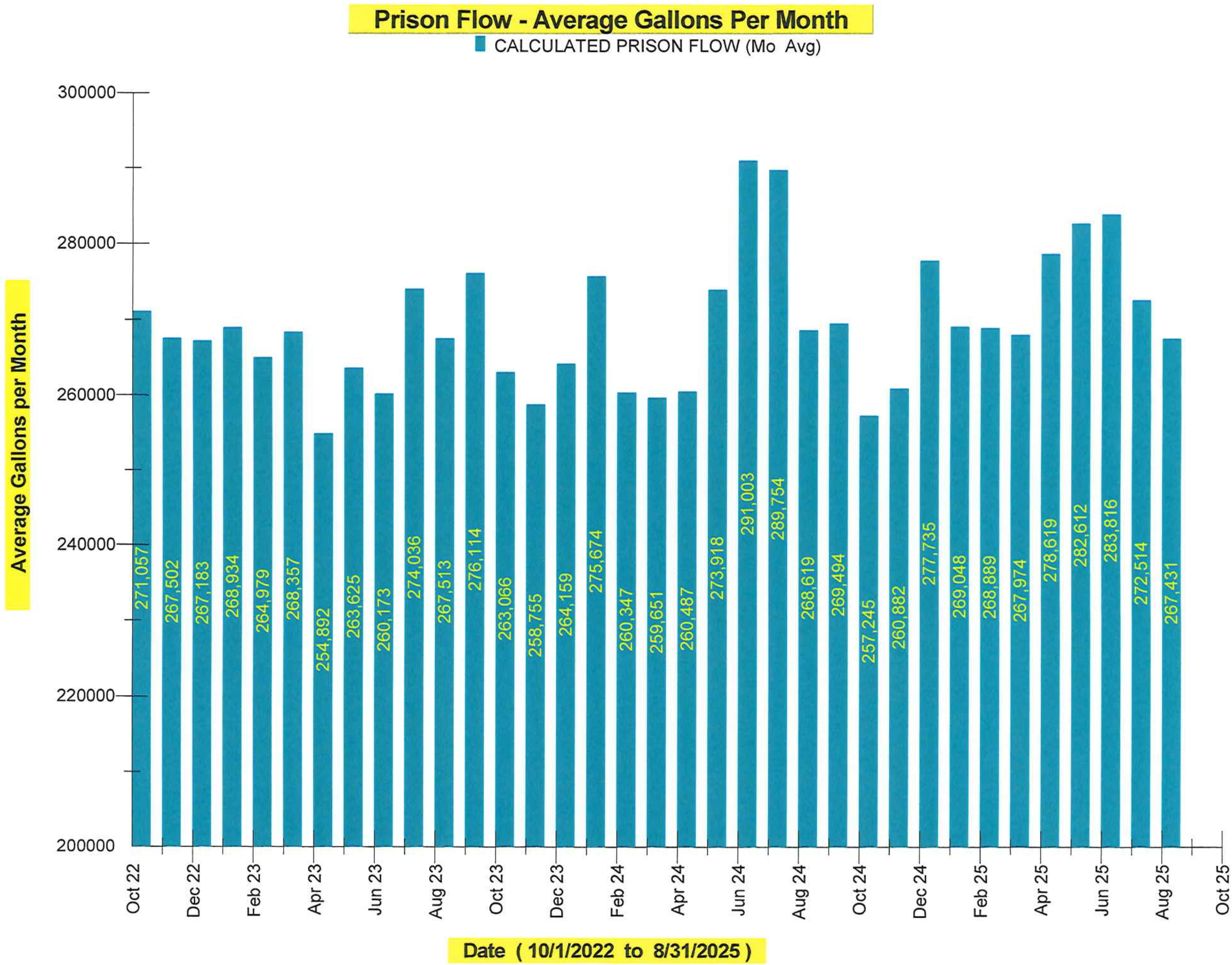

Weeky Average of Total Nitrogen VS Forms of Nitrogen
Nitrite
Nitrate
Total Nitrogen
Ammonia
Total Kjeldahl
mg/l
15
10
5
0
2 Oct 22
8 Jan 23
16 Apr 23
23 Jul 23
29 Oct 23
4 Feb 24
12 May 24
18 Aug 24
24 Nov 24
2 Mar 25
8 Jun 25
14 Sep 25
Date (10/1/2022 to 8/31/2025)
Weekly Average of Total Nitrogen



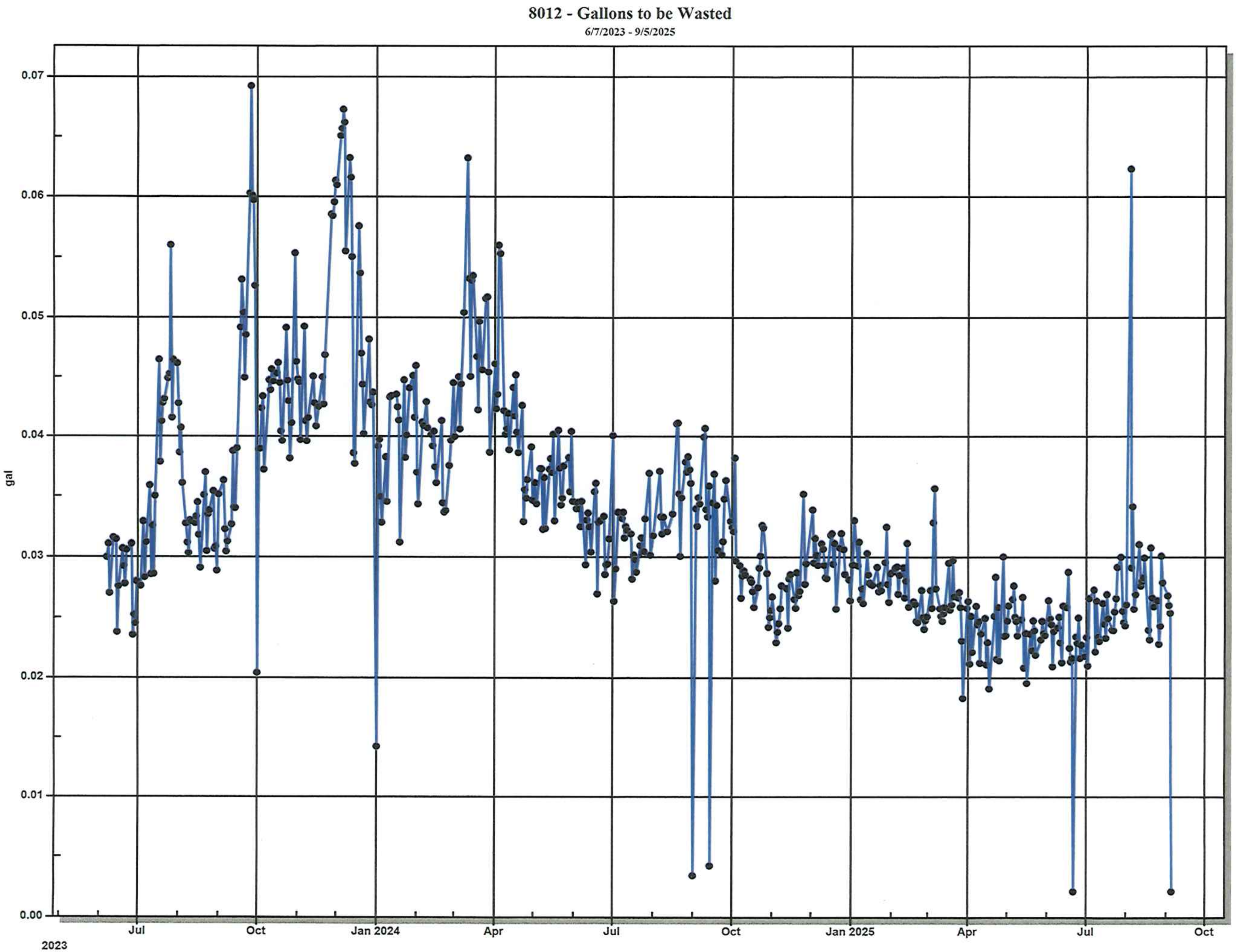
Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs
Total Nitrogen lbs/day (Eff.) (Mo Avg)
Average lbs per Month
Date (10/1/2022 to 8/31/2025)
Monthly Average of Effluent Nitrogen Pounds



Prison Flow VS Plant Flow
PRISON DAILY FLOW
PLANT-TOTAL EFFLUENT FLOW
MGD
6
5
4
3
2
1
0
10/1
11/26
1/21
3/18
5/13
7/8
9/2
10/28
12/23
2/17
4/13
6/8
8/3
9/28
11/23
1/18
3/15
5/10
7/5
8/30
10/25
Date (10/1/2022 to 8/31/2025)
Prison Flow VS Plant Flow

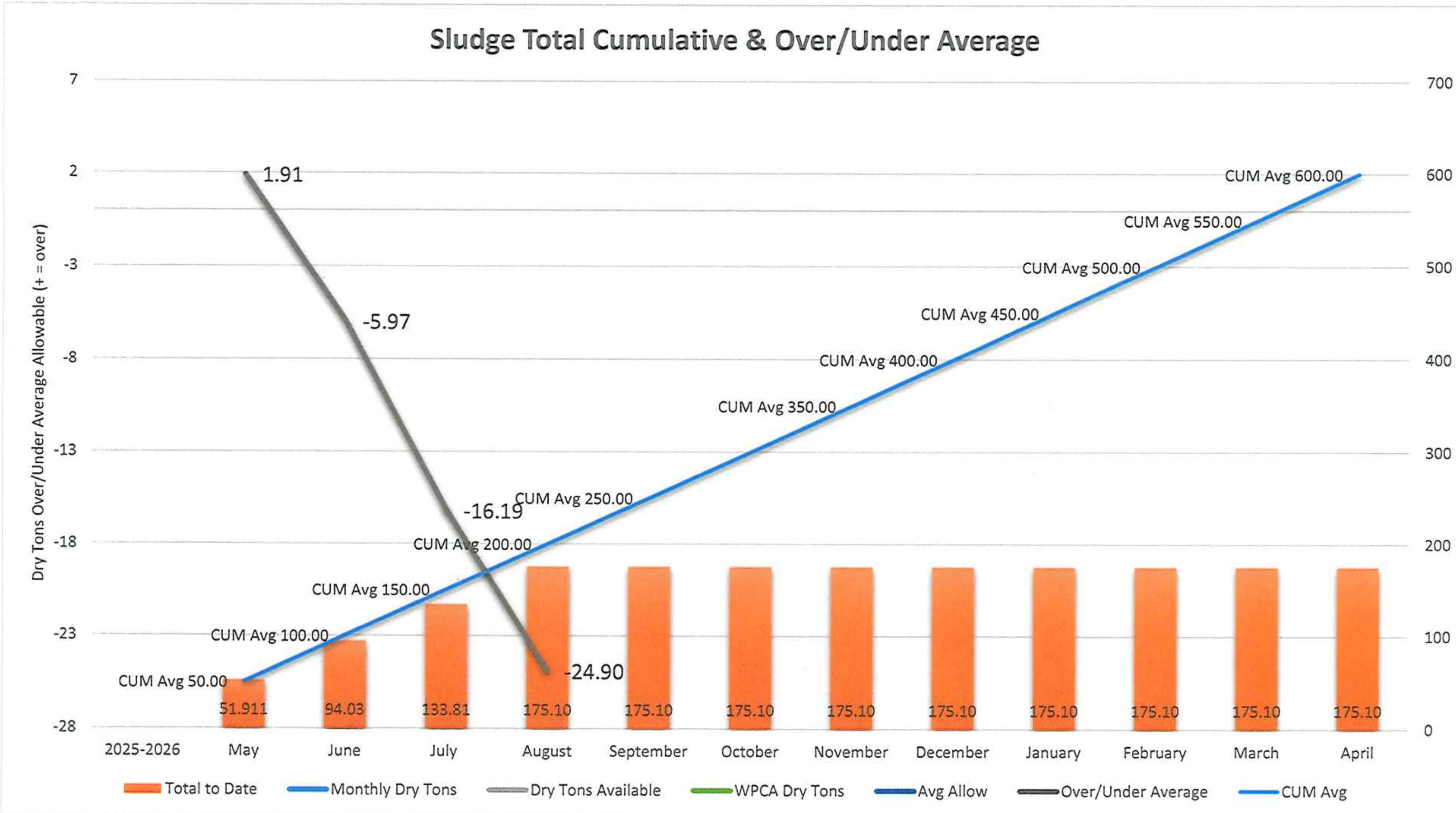


Prison Flow - Average Gallons Per Day



8012 - Gallons to be Wasted
6/7/2023 - 9/5/2025
gal
0.07
0.06
0.05
0.04
0.03
0.02
0.01
0.00
Jul
Oct
Jan 2024
Apr
Jul
Oct
Jan 2025
Apr
Jul
Oct
2023

Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons
2025-2026						
May	51.911	51.911	548.09	8.65%	8.33%	49.53
June	42.119	94.03	505.97	15.67%	16.67%	41.95
July	39.776	133.81	466.19	22.30%	25.00%	39.29
August	41.294	175.10	424.90	29.18%	33.33%	41.29
September		175.10	424.90	29.18%	41.67%	
October		175.10	424.90	29.18%	50.00%	
November		175.10	424.90	29.18%	58.33%	
December		175.10	424.90	29.18%	66.67%	
January		175.10	424.90	29.18%	75.00%	
February		175.10	424.90	29.18%	83.33%	
March		175.10	424.90	29.18%	91.67%	
April		175.10	424.90	29.18%	100.00%	



Sludge Total Cumulative & Over/Under Average
Dry Tons Over/Under Average Allowable (+ = over)
7
2
-3
-8
-13
-18
-23
-28
700
600
500
400
300
200
100
0
1.91
-5.97
-16.19
-24.90
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
51.911
94.03
133.81
175.10
175.10
175.10
175.10
175.10
175.10
175.10
175.10
175.10
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 - 2025/2026 ***July* 2025**

Cash Balance @ 7/01/2025

FNB# 27650	$	5,270.11
CADRE	$	6,201.87
		$ 11,471.98

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	$ -	$ 8.69	$ 8.69	$ (8.69)
From Clerk of the Works	$ -	$ -	$ -	$ -
Due From Other Funds	$ -	$ -	$ -	$ -
Transfer In	$ 892,000	$ -	$ -	$ 892,000.00
Miscellaneous Income	$ -	$ -	$ -	$ -
Transfer from Assessment	$ 94,000	$ -	$ -	$ 94,000.00
Transfer from O&M Line Item	$ 377,000	$ -	$ -	$ 377,000.00
Grant Income	$ 480,000	$ -	$ -	$ 480,000.00
Transfer From Fund Balance	$ 557,000	$ -	$ -	$ 557,000.00
TOTAL RECEIPTS	$ 2,400,000	$ 8.69	$ 8.69	$ 2,399,991.31

DISBURSEMENTS:				
Plant Upgrades	$ 874,000	$ -	$ -	$ 874,000.00
Emergency Repairs	$ -	$ -	$ -	$ -
Accounts Payable 2024 2025	$ -	$ 300,348.20	$ 300,348.20	$ (300,348.20)
Misc Repairs	$ 1,526,000	$ -	$ -	$ 1,526,000.00
Transfer Out to ADMIN	$ -	$ -	$ -	$ -
Due From Other Funds	$ -	$ -	$ -	$ -
Sewer Development	$ -	$ -	$ -	$ -
	$ 2,400,000	$ 300,348.20	$ 300,348.20	$ 2,099,651.80

CASH POSITION SUMMARY:

TRANSFERS - COVER LY AP	$ 300,000.00		
Cash Balance @ 7/01/2025	$ 11,471.98	$ 4,921.91	First National Bank
YTD Receipts:	$ 8.69	$ 6,210.56	CADRE
YTD Disbursements:	$ 300,348.20		
Cash Balance @ 7/31/2025	$ 11,132.47	$ 11,132.47	$ -

WPCA Administration Fund - 2025/2026 *July* **2025**

Cash Balance 7/1/2025	FNB# 6475	$ 87,676.97	
	Scanned Account	$ 7,499.89	
	Invoice Cloud	$ 5,611.99	
	TDBank Admin	$ 26,472.13	
	TDBank Reserve	$ 481,982.02	
	STIF Account	$ 4,695,356.25	
02-Sep-25		----------------	
			$ 5,304,599.25

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 25 26	$ 1,742,000	$ 1,202,043.15	$ 1,202,043.15	$ 539,956.61
Prison	$ 948,000	$ -	$ -	$ 948,000.00
Prison 2024/2025	$ -	$ 239,165.50	$ 239,165.50	$ (239,165.50)
Kent Farms	$ 19,000	$ 15,180.00	$ 15,180.00	$ 3,820.00
Delinquent Payments	$ 37,000	$ 4,150.19	$ 4,150.19	$ 32,849.81
H.P. Hood	$ 857,000	$ -	$ -	$ 857,000.00
H.P. Hood 2024/2025	$ -	$ -	$ -	$ -
Interest & Fees	$ 25,000	$ 1,944.65	$ 1,944.65	$ 23,055.35
Permits & Septic	$ 57,000	$ 5,736.25	$ 5,736.25	$ 51,263.75
Misc Income	$ -	$ -	$ -	$ -
- Scrap metal	$ -	$ -	$ -	$ -
Due To/Due From	$ -	$ -	$ -	$ -
Clerk of the Works	$ -	$ -	$ -	$ -
Appropriation Refunds	$ -	$ -	$ -	$ -
Invest Income	$ 84,000	$ 16,628.82	$ 16,628.82	$ 67,371.18
Grant $ Received	$ -	$ 4,384.00	$ 4,384.00	$ (4,384.00)
Transfer from Fund Balance	$ 557,000	$ -	$ -	$ 557,000.00
TOTAL RECEIPTS	$ 4,326,000	$ 1,489,232.56	$ 1,489,232.56	$ 2,836,767.20

EXPENDITURES				
Payroll Payable (2024/2025)	$ -	$ 24,552.18	$ 24,552.18	$ (24,552.18)
Payroll (with SS)	$ 1,174,000	$ 57,754.74	$ 57,754.74	$ 1,116,245.26
Other Expenditures	$ 2,595,000.00	$ 4,610.65	$ 4,610.65	$ 2,590,389.35
Due To/Due From	$ -	$ 13,111.88	$ 13,111.88	$ (13,111.88)
Clerk of the Works	$ -	$ -	$ -	$ -
Accounts Payable	$ -	$ 130,406.32	$ 130,406.32	$ (130,406.32)
Transfer to RCM	$ 557,000	$ -	$ -	$ 557,000.00
TOTAL DISBURSEMENTS	$ 4,326,000	$ 230,435.77	$ 230,435.77	$ 4,095,564.23

Cash Reconciliation 07/31/2025

XFERS TO OTHER ACCOUNT	$ 300,000.00		
FNB# 6475	$ 140,762.95		
Scanned Account	$ 924,426.44		
Invoice Cloud	$ 298,491.55		
TDBank Admin	$ 116,735.86		
TDBank Reserve	$ 482,657.46		
STIF Account	$ 4,300,321.78		
	$ 6,563,396.04	$ 6,563,396.04	$ -

WPCA Administration Fund - 2025/2026

July 2025

Prior/Current Year Comparison 02-Sep-25

RECEIPTS	2024/2025 Month	2025/2026 Month	Variance	2024/2025 Year To Date	2025/2026 Year To Date	Variance
User Fees current Year	$ 1,296,271.11	$ 1,202,043.15	$ (94,227.96)	$ 1,296,271.11	$ 1,202,043.15	$ (94,227.96)
Prison	$ -	$ -	$ -	$ -	$ -	$ -
Prison Last Fiscal year	$ 227,578.76	$ 239,165.50	$ 11,586.74	$ 227,578.76	$ 239,165.50	$ 11,586.74
Kent Farms	$ 16,650.00	$ 15,180.00	$ (1,470.00)	$ 16,650.00	$ 15,180.00	$ (1,470.00)
Delinquent Payments	$ 5,196.71	$ 4,150.19	$ (1,046.52)	$ 5,196.71	$ 4,150.19	$ (1,046.52)
H.P. Hood	$ -	$ -	$ -	$ -	$ -	$ -
H.P. Hood Last Fiscal year	$ -	$ -	$ -	$ -	$ -	$ -
Interest & Fees	$ 2,273.05	$ 1,944.65	$ (328.40)	$ 2,273.05	$ 1,944.65	$ (328.40)
Permits & Septic	$ 1,496.88	$ 5,736.25	$ 4,239.37	$ 1,496.88	$ 5,736.25	$ 4,239.37
Misc Income	$ -	$ -	$ -	$ -	$ -	$ -
- Scrap metal	$ -	$ -	$ -	$ -	$ -	$ -
Due To/Due From	$ -	$ -	$ -	$ -	$ -	$ -
Clerk of the Works	$ -	$ -	$ -	$ -	$ -	$ -
Appropriation Refunds	$ -	$ -	$ -	$ -	$ -	$ -
Invest Income	$ 15,025.23	$ 16,628.82	$ 1,603.59	$ 15,025.23	$ 16,628.82	$ 1,603.59
Grant $ Received	$ -	$ 4,384.00	$ 4,384.00	$ -	$ 4,384.00	$ 4,384.00
Transfer from Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,564,491.74	$ 1,489,232.56	$ (75,259.18)	$ 1,564,491.74	$ 1,489,232.56	$ (75,259.18)
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	$ -	$ 24,552.18	$ 24,552.18	$ -	$ 24,552.18	$ 24,552.18
Payroll (with SS)	$ 83,402.49	$ 57,754.74	$ (25,647.75)	$ 83,402.49	$ 57,754.74	$ (25,647.75)
Other Expenditures	$ 233,934.66	$ 4,610.65	$ (229,324.01)	$ 233,934.66	$ 4,610.65	$ (229,324.01)
Due To/Due From	$ (3,054.14)	$ 13,111.88	$ 16,166.02	$ (3,054.14)	$ 13,111.88	$ 16,166.02
Clerk of the Works	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Payable	$ 58,664.27	$ 130,406.32	$ 71,742.05	$ 58,664.27	$ 130,406.32	$ 71,742.05
Transfer to RCM	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 372,947.28	$ 230,435.77	$ (142,511.51)	$ 372,947.28	$ 230,435.77	$ (142,511.51)

WPCA Assessment Fund 2025/2026 ***July* 2025**

Cash Balance 7/1/2025	FNB	$ 50,840.40	
	CADRE	$ 60,771.42	
02-Sep-25		----------------	
08:36 AM			$ 111,611.82

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
Developer's Agreements	$ 56,000	$ 16,000.00	$ 16,000.00	$ 40,000.00
Current Assessments	$ 26,500	$ -	$ -	$ 26,500.00
Assessments-Prior Years	$ 3,000	$ -	$ -	$ 3,000.00
Penalty Interest & Fees	$ 2,000	$ -	$ -	$ 2,000.00
Advance Collection	$ 6,000	$ -	$ -	$ 6,000.00
Due To Others	$ -	$ -	$ -	$ -
Investment Interest	$ 500	$ 85.16	$ 85.16	$ 414.84
Transfer from Assessment Fund Bal	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 94,000	$ 16,085.16	$ 16,085.16	$ 77,914.84

DISBURSEMENTS				
Service Charge	$ -	$ -	$ -	$ -
To General Fund Prior Year	$ -	$ -	$ -	$ -
To General Fund Current Year	$ -	$ -	$ -	$ -
Due To Others	$ -	$ -	$ -	$ -
Misc Expense	$ -	$ -	$ -	$ -
Transfer to RCM	$ 94,000	$ -	$ -	$ 94,000.00
	$ 94,000	$ -	$ -	$ 94,000.00

Cash Balance @ 07/31/2025

FNB	$ 66,840.40	
CADRE	$ 60,856.58	
	$ 127,696.98	$ 127,696.98
		$ -

WPCA Assessment Fund - 2025/2026 *July* **2025**

Prior/Current Year Comparison 02-Sep-25

RECEIPTS	Prior Year Month	Current Year Month	Variance	Prior Year Year To Date	Current Year Year To Date	Variance
Developer's Agreements	$ 8,000.00	$ 16,000.00	$ 8,000.00	$ 8,000.00	$ 16,000.00	$ 8,000.00
Current Assessments	$ 2,621.58	$ -	$ (2,621.58)	$ 2,621.58	$ -	$ (2,621.58)
Assessments-Prior Years	$ -	$ -	$ -	$ -	$ -	$ -
Penalty Interest & Fees	$ 432.56	$ -	$ (432.56)	$ 432.56	$ -	$ (432.56)
Advance Collection	$ -	$ -	$ -	$ -	$ -	$ -
Due To Others	$ (3,054.14)	$ -	$ 3,054.14	$ (3,054.14)	$ -	$ 3,054.14
Investment Interest	$ 6.77	$ 85.16	$ 78.39	$ 6.77	$ 85.16	$ 78.39
Transfer from Assessment Fund Bal	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS	$ 8,006.77	$ 16,085.16	$ 8,078.39	$ 8,006.77	$ 16,085.16	$ 8,078.39
EXPENDITURES						
Service Charge	$ -	$ -	$ -	$ -	$ -	$ -
To General Fund Prior Year	$ -	$ -	$ -	$ -	$ -	$ -
To General Fund Current Year	$ -	$ -	$ -	$ -	$ -	$ -
Due To Others	$ -	$ -	$ -	$ -	$ -	$ -
Misc Expense	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to RCM	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -

2025

JUNE

Town of Suffield Water Pollution Control Authority

2024/2025 Operation and Maintenance Budget

JUNE, 2025 AP PAID IN JULY,2025

	24/25 Budget	24/25 Current Month	24/25 Year To Date	24/25 Variance	24/25 % Unexpended	
50160 · Payroll	$ 1,072,000	$ 23,903.02	$ 1,046,952.86	$ 25,047.14	2%	
50220 · Social security	$ 82,000	$ 1,710.08	$ 75,987.90	$ 6,012.10	7%	
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	$ 109.00	$ 4,567.55	$ 9,432.45	67%	
50341 · Legal/advice	$ 53,000	$ 1,822.26	$ 32,891.32	$ 20,108.68	38%	
50384 · Uniforms	$ 7,000	$ 335.74	$ 4,850.29	$ 2,149.71	31%	
50385 · Tests	$ 51,000	$ 3,811.68	$ 47,079.46	$ 3,920.54	8%	
50409 · Waste disposal	$ 296,000	$ 24,657.51	$ 200,961.74	$ 95,038.26	32%	
50433· Process Equip - R&M	$ 115,000	$ 953.69	$ 30,343.75	$ 84,656.25	74%	
50436 · R & M - Vehicles	$ 17,000	$ 4,458.97	$ 24,242.33	$ (7,242.33)	-43%	
50439 · Service Contracts	$ 46,000	$ -	$ 33,628.61	$ 12,371.39	27%	
50445 · Plant Maint	$ 77,000	$ 4,460.45	$ 54,470.68	$ 22,529.32	29%	
50446 · Collection System	$ 35,000	$ 3,834.42	$ 21,485.81	$ 13,514.19	39%	
50520 · Insurance	$ 37,000	$ -	$ 18,445.24	$ 18,554.76	50%	
50521 · Employee Insur	$ 280,000	$ 55,356.82	$ 216,233.44	$ 63,766.56	23%	
50530 · Postage	$ 4,000	$ 2,517.82	$ 3,916.29	$ 83.71	2%	
50531 · Telephone	$ 19,000	$ 991.70	$ 17,685.96	$ 1,314.04	7%	
50540 · Advertising	$ 3,000	$ 338.41	$ 2,785.45	$ 214.55	7%	
50581 · Mileage	$ 2,000	$ -	$ 713.64	$ 1,286.36	64%	
50612 · Office supplies	$ 18,000	$ 1,284.61	$ 9,120.17	$ 8,879.83	49%	
50622 · Electricity	$ 197,000	$ 16,131.09	$ 194,954.31	$ 2,045.69	1%	
50624 · Fuel oil - heat	$ 7,000	$ -	$ 2,730.62	$ 4,269.38	61%	
50626 · Gas - automotive	$ 23,000	$ -	$ 12,434.09	$ 10,565.91	46%	
50627 · Water	$ 8,000	$ 299.81	$ 7,540.53	$ 459.47	6%	
50750 - Cap Replace - Vehicles	$ -	$ -	$ -	$ -		
50755 · Cap Improve	$ -	$ -	$ -	$ -		
50760 · Tools & Equip	$ 35,000	$ 185.06	$ 24,520.14	$ 10,479.86	30%	
50802 - Administration Fees/REFUNDS	$ -	$ -	$ -	$ -		
50810 · Dues & Subs	$ 4,000	$ 384.01	$ 3,921.01	$ 78.99	2%	
50812 · Training	$ 20,000	$ -	$ 6,536.53	$ 13,463.47	67%	
50855 · Medical Exps	$ 3,000	$ -	$ 300.00	$ 2,700.00	90%	
50899 · Reserve Cap Projects	$ 536,000	$ -	$ 236,000.00	$ 300,000.00	56%	
50911 - Transfer to RCM	$ 1,643,000	$ -	$ -	$ 1,643,000.30	100%	
50920 - Contingency	$ 105,000	$ -	$ 10,000.00	$ 95,000.00	90%	
50940 - Engineering Services	$ 30,000	$ -	$ 4,336.50	$ 25,663.50	86%	
50955 · Interest Expense	$ 3,000	$ -	$ -	$ 3,000.00		
50969 · Chemicals	$ 33,000	$ -	$ 32,284.50	$ 715.50	2%	
#1 -Thompsonville Rd-63	$ 24,000	$ 1,632.66	$ 25,134.93	$ (1,134.93)	-5%	
#10 - Mapleton Estates-71	$ 4,000	$ 108.52	$ 6,859.94	$ (2,859.94)	-71%	
#11 - Mapleton Ave-72	$ 9,000	$ 384.28	$ 7,773.93	$ 1,226.07	14%	
#12 - Bridge St-73	$ 11,000	$ 1,804.51	$ 7,481.48	$ 3,518.52	32%	
#13 - Stony Brook-74	$ 4,000	$ 130.31	$ 3,003.23	$ 996.77	25%	
#2 - Southfield-62	$ 3,000	$ 98.31	$ 3,536.98	$ (536.98)	-18%	
#3 - Mountain Road-64	$ 15,000	$ 858.79	$ 18,990.46	$ (3,990.46)	-27%	
#4 - River Blvd-65	$ 8,000	$ 368.83	$ 7,770.06	$ 229.94	3%	
#5 - Fairhill Lane-66	$ 12,000	$ 380.41	$ 9,286.57	$ 2,713.43	23%	
#6 - Suffield Meadows-67	$ 9,000	$ 238.93	$ 3,924.14	$ 5,075.86	56%	
#7 - Poole Rd.-68	$ 14,000	$ 706.70	$ 14,316.83	$ (316.83)	-2%	
#8 - Plantation Dr-69	$ 15,000	$ 76.80	$ 8,584.78	$ 6,415.22	43%	
#9 - Eagles Watch-70	$ 7,000	$ 95.56	$ 4,191.18	$ 2,808.82	40%	
#16 Prospect Hill Estates	$ 5,000	$ 118.71	$ 3,613.50	$ 1,386.50	28%	
#17 Cedar Crest Drive	$ 5,000	$ 195.44	$ 3,478.45	$ 1,521.55	30%	
#18 Wisteria Lane	$ 5,000	$ 92.53	$ 7,264.56	$ (2,264.56)	-45%	
#19 Malec Farms	$ 5,000	$ 121.06	$ 3,030.89	$ 1,969.11	39%	
	$ 5,228,000	$ 154,958.50	$ 2,717,628.63	$ 2,510,371.67	48%	s/b 0%

Town of Suffield Water Pollution Control Authority
2025/2026 Operation and Maintenance Budget

2025
JULY

	25/26 Budget	25/26 Current Month	25/26 Year To Date	25/26 Variance	25/26 % Unexpended	
50160 · Payroll	$ 1,090,000	$ 56,837.09	$ 56,837.09	$ 1,033,162.91	95%	
50220 · Social security	$ 84,000	$ 4,049.33	$ 4,049.33	$ 79,950.67	95%	
50230 · Pension	$ 106,000		$ -	$ 106,000.00	100%	
50232 - OPEB CONTRIBUTION	$ 69,000		$ -	$ 69,000.00	100%	
50270 · Workers Comp	$ 9,000		$ -	$ 9,000.00	100%	
50290 - Safety Supplies	$ 14,000		$ -	$ 14,000.00	100%	
50341 · Legal/advice	$ 33,000	$ (837.87)	$ (837.87)	$ 33,837.87	103%	
50384 · Uniforms	$ 7,000		$ -	$ 7,000.00	100%	
50385 · Tests	$ 51,000	$ 863.77	$ 863.77	$ 50,136.23	98%	
50409 · Waste disposal	$ 269,000	$ 811.07	$ 811.07	$ 268,188.93	100%	
50433· Process Equip - R&M	$ 115,000		$ -	$ 115,000.00	100%	
50436 · R & M - Vehicles	$ 22,000		$ -	$ 22,000.00	100%	
50439 · Service Contracts	$ 50,000	$ 1,483.67	$ 1,483.67	$ 48,516.33	97%	
50445 · Plant Maint	$ 77,000	$ 700.50	$ 700.50	$ 76,299.50	99%	
50446 · Collection System	$ 40,000		$ -	$ 40,000.00	100%	
50520 · Insurance	$ 38,000		$ -	$ 38,000.00	100%	
50521 · Employee Insur	$ 343,000	$ (2,487.28)	$ (2,487.28)	$ 345,487.28	101%	
50530 · Postage	$ 5,000		$ -	$ 5,000.00	100%	
50531 · Telephone	$ 17,000		$ -	$ 17,000.00	100%	
50540 · Advertising	$ 4,000		$ -	$ 4,000.00	100%	
50581 · Mileage	$ 2,000		$ -	$ 2,000.00	100%	
50612 · Office supplies	$ 20,000		$ -	$ 20,000.00	100%	
50622 · Electricity	$ 236,000		$ -	$ 236,000.00	100%	
50624 · Fuel oil - heat	$ 7,000		$ -	$ 7,000.00	100%	
50626 · Gas - automotive	$ 23,000		$ -	$ 23,000.00	100%	
50627 · Water	$ 9,000		$ -	$ 9,000.00	100%	
50750 - Cap Replace - Vehicles	$ -		$ -	$ -	#DIV/0!	
50755 · Cap Improve	$ -		$ -	$ -	0%	
50760 · Tools & Equip	$ 35,000	$ 107.24	$ 107.24	$ 34,892.76	100%	
50802 - Administration Fees/REFUNDS	$ -		$ -	$ -	0%	
50810 · Dues & Subs	$ 4,000		$ -	$ 4,000.00	100%	
50812 · Training	$ 20,000		$ -	$ 20,000.00	100%	
50855 · Medical Exps	$ 3,000		$ -	$ 3,000.00	100%	
50899 · Reserve Cap Projects	$ 377,000		$ -	$ 377,000.00	100%	
50911 - Transfer to RCM	$ 557,000		$ -	$ 557,000.00	100%	
50920 - Contingency	$ 342,000		$ -	$ 342,000.00	100%	
50940 - Engineering Services	$ 32,000		$ -	$ 32,000.00	100%	
50955 · Interest Expense	$ -		$ -	$ -	#DIV/0!	
50969 · Chemicals	$ 38,000		$ -	$ 38,000.00	100%	
#1 -Thompsonville Rd-63	$ 29,000		$ -	$ 29,000.00	100%	
#10 - Mapleton Estates-71	$ 5,000		$ -	$ 5,000.00	100%	
#11 - Mapleton Ave-72	$ 9,000		$ -	$ 9,000.00	100%	
#12 - Bridge St-73	$ 11,000		$ -	$ 11,000.00	100%	
#13 - Stony Brook-74	$ 5,000		$ -	$ 5,000.00	100%	
#2 - Southfield-62	$ 4,000		$ -	$ 4,000.00	100%	
#3 - Mountain Road-64	$ 19,000		$ -	$ 19,000.00	100%	
#4 - River Blvd-65	$ 9,000		$ -	$ 9,000.00	100%	
#5 - Fairhill Lane-66	$ 14,000		$ -	$ 14,000.00	100%	
#6 - Suffield Meadows-67	$ 9,000		$ -	$ 9,000.00	100%	
#7 - Poole Rd.-68	$ 16,000		$ -	$ 16,000.00	100%	
#8 - Plantation Dr-69	$ 15,000		$ -	$ 15,000.00	100%	
#9 - Eagles Watch-70	$ 7,000		$ -	$ 7,000.00	100%	
#16 Prospect Hill Estates	$ 6,000		$ -	$ 6,000.00	100%	
#17 Cedar Crest Drive	$ 6,000		$ -	$ 6,000.00	100%	
#18 Wisteria Lane	$ 9,000		$ -	$ 9,000.00	100%	
#19 Malec Farms	$ 5,000		$ -	$ 5,000.00	100%	
	---------------	---------------	---------------	---------------	---------------	s/b
	$ 4,326,000	$ 61,527.52	$ 61,527.52	$ 4,264,472.48	99%	92%

Accruals

Town of Suffield Water Pollution Control Authority
2025/2026 Operation and Maintenance Budget

2025 JULY		25/26 Budget		25/26 Current Month		25/26 Year To Date		25/26 Variance	25/26 % Unexpended	
50160 · Payroll	$	1,090,000	$	56,837.09	$	56,837.09	$	1,033,162.91	95%	
50220 · Social security	$	84,000	$	4,049.33	$	4,049.33	$	79,950.67	95%	
50230 · Pension	$	106,000	$	-	$	-	$	106,000.00	100%	
50232 - OPEB CONTRIBUTION	$	69,000	$	-	$	-	$	69,000.00	100%	
50270 · Workers Comp	$	9,000	$	-	$	-	$	9,000.00	100%	
50290 - Safety Supplies	$	14,000	$	-	$	-	$	14,000.00	100%	
50341 · Legal/advice	$	33,000	$	(837.87)	$	(837.87)	$	33,837.87	103%	
50384 · Uniforms	$	7,000	$	-	$	-	$	7,000.00	100%	
50385 · Tests	$	51,000	$	863.77	$	863.77	$	50,136.23	98%	
50409 · Waste disposal	$	269,000	$	811.07	$	811.07	$	268,188.93	100%	
50433· Process Equip - R&M	$	115,000	$	-	$	-	$	115,000.00	100%	
50436 · R & M - Vehicles	$	22,000	$	-	$	-	$	22,000.00	100%	
50439 · Service Contracts	$	50,000	$	1,483.67	$	1,483.67	$	48,516.33	97%	
50445 · Plant Maint	$	77,000	$	700.50	$	700.50	$	76,299.50	99%	
50446 · Collection System	$	40,000	$	-	$	-	$	40,000.00	100%	
50520 · Insurance	$	38,000	$	-	$	-	$	38,000.00	100%	
50521 · Employee Insur	$	343,000	$	(2,487.28)	$	(2,487.28)	$	345,487.28	101%	
50530 · Postage	$	5,000	$	-	$	-	$	5,000.00	100%	
50531 · Telephone	$	17,000	$	-	$	-	$	17,000.00	100%	
50540 · Advertising	$	4,000	$	-	$	-	$	4,000.00	100%	
50581 · Mileage	$	2,000	$	-	$	-	$	2,000.00	100%	
50612 · Office supplies	$	20,000	$	-	$	-	$	20,000.00	100%	
50622 · Electricity	$	236,000	$	-	$	-	$	236,000.00	100%	
50624 · Fuel oil - heat	$	7,000	$	-	$	-	$	7,000.00	100%	
50626 · Gas - automotive	$	23,000	$	-	$	-	$	23,000.00	100%	
50627 · Water	$	9,000	$	-	$	-	$	9,000.00	100%	
50750 - Cap Replace - Vehicles	$	-	$	-	$	-	$	-	#DIV/0!	
50755 · Cap Improve	$	-	$	-	$	-	$	-	#DIV/0!	
50760 · Tools & Equip	$	35,000	$	107.24	$	107.24	$	34,892.76	100%	
50802 - Administration Fees/REFUNDS	$	-	$	-	$	-	$	-	#DIV/0!	
50810 · Dues & Subs	$	4,000	$	-	$	-	$	4,000.00	100%	
50812 · Training	$	20,000	$	-	$	-	$	20,000.00	100%	
50855 · Medical Exps	$	3,000	$	-	$	-	$	3,000.00	100%	
50899 · Reserve Cap Projects	$	377,000	$	-	$	-	$	377,000.00	100%	
50911 - Transfer to RCM	$	557,000	$	-	$	-	$	557,000.00	100%	
50920 - Contingency	$	342,000	$	-	$	-	$	342,000.00	100%	
50940 - Engineering Services	$	32,000	$	-	$	-	$	32,000.00	100%	
50955 · Interest Expense	$	-	$	-	$	-	$	-	#DIV/0!	
50969 · Chemicals	$	38,000	$	-	$	-	$	38,000.00	100%	
#1 -Thompsonville Rd-63	$	29,000	$	-	$	-	$	29,000.00	100%	
#10 - Mapleton Estates-71	$	5,000	$	-	$	-	$	5,000.00	100%	
#11 - Mapleton Ave-72	$	9,000	$	-	$	-	$	9,000.00	100%	
#12 - Bridge St-73	$	11,000	$	-	$	-	$	11,000.00	100%	
#13 - Stony Brook-74	$	5,000	$	-	$	-	$	5,000.00	100%	
#2 - Southfield-62	$	4,000	$	-	$	-	$	4,000.00	100%	
#3 - Mountain Road-64	$	19,000	$	-	$	-	$	19,000.00	100%	
#4 - River Blvd-65	$	9,000	$	-	$	-	$	9,000.00	100%	
#5 - Fairhill Lane-66	$	14,000	$	-	$	-	$	14,000.00	100%	
#6 - Suffield Meadows-67	$	9,000	$	-	$	-	$	9,000.00	100%	
#7 - Poole Rd.-68	$	16,000	$	-	$	-	$	16,000.00	100%	
#8 - Plantation Dr-69	$	15,000	$	-	$	-	$	15,000.00	100%	
#9 - Eagles Watch-70	$	7,000	$	-	$	-	$	7,000.00	100%	
#16 Prospect Hill Estates	$	6,000	$	-	$	-	$	6,000.00	100%	
#17 Cedar Crest Drive	$	6,000	$	-	$	-	$	6,000.00	100%	
#18 Wisteria Lane	$	9,000	$	-	$	-	$	9,000.00	100%	
#19 Malec Farms	$	5,000	$	-	$	-	$	5,000.00	100%	
		---------------		---------------		---------------		---------------	---------------	s/b
	$	4,326,000	$	61,527.52	$	61,527.52	$	4,264,472.48	99%	92%

1:59 PM

09/02/25

Accrual Basis

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

	Jul 31, 25	
	Debit	Credit
10141 · Cash - FNB	140,762.95	
10142 · Transfer - FNB	0.00	
10143 · Cash - TD Bank	116,735.86	
10144 · WPCA Reserve Fund	482,657.46	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	4,300,321.78	
10926 · INVOICE CLOUD	304,103.54	
10927 · Scanned Account - Town TDBank	931,926.33	
10203 · Accounts Receivable	672,125.18	
10207 · Septage Fees Receivable	10,097.74	
10209 · DEP Grant Receiveable		2.00
1140 · Prison Grant Receiveable	0.00	
10920 · Inventory Asset	0.00	
10921 · Deposit clearing		1,944.65
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		53,545.11
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	3,307.59	
20403 · Due to Town (aka 20403)		64,060.64
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		25,580,543.80
30910 · FUND BALANCE-UNRESERVED-contra	2,136,209.95	
3100 · Opening Bal Equity		0.10
40402 · Interest income		16,628.82
40596 · User charges		1,809,132.25
40597 · Penalties and interest		1,106.78
40598 · Permits/septic		5,436.25
50160 · Payroll	56,837.09	
50220 · Social security	4,049.33	
50341 · Legal/advice		837.87
50385 · Tests	863.77	
50409 · Waste disposal	811.07	
50439 · Service maintenance contracts	1,483.67	
50445 · Plant maintenance	700.50	
50521 · Employee insurance		2,487.28
50760 · Tools and equipment	107.24	
TOTAL	56,641,961.18	56,641,961.18

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

	Jul 31, 25	
	Debit	Credit
10143 · Cash - CADRE	6,210.56	
10147 · Cash - WPCA RCA	4,921.91	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receiveable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable	302.63	
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	288,876.18	
40402 · Interest		8.69
40905 · Other Transfers In		300,000.00
50786 · Plant Upgrades		302.63
TOTAL	300,311.46	300,311.46

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

	Jul 31, 25	
	Debit	Credit
10143 · Cash - CADRE	60,856.58	
10149 · Cash - WPCA Assessment	66,840.40	
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		7,951.80
20501 · Deferred revenue		127,280.99
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		103,625.02
40040 · Developers Agreements		16,000.00
40402 · Revenue - Use of Money & Proper		85.16
TOTAL	254,977.97	254,977.97

Kent Farms Reserve
Trial Balance
As of July 31, 2025

	Jul 31, 25	
	Debit	Credit
10111 - Cash	125,883.48	
20860 - DT/DF WPCA		5,381.67
Opening Balance Equity		146,215.81
Retained Earnings	25,890.16	
40402 - Interest Income		176.16
TOTAL	151,773.64	151,773.64

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 JMN.

CC:

Date: September, 2025

Re: Delinquent Accounts

We collected $11,393.72 in the month of August – 35.60% of the major delinquents.

Two accounts paid their delinquent amounts in full.

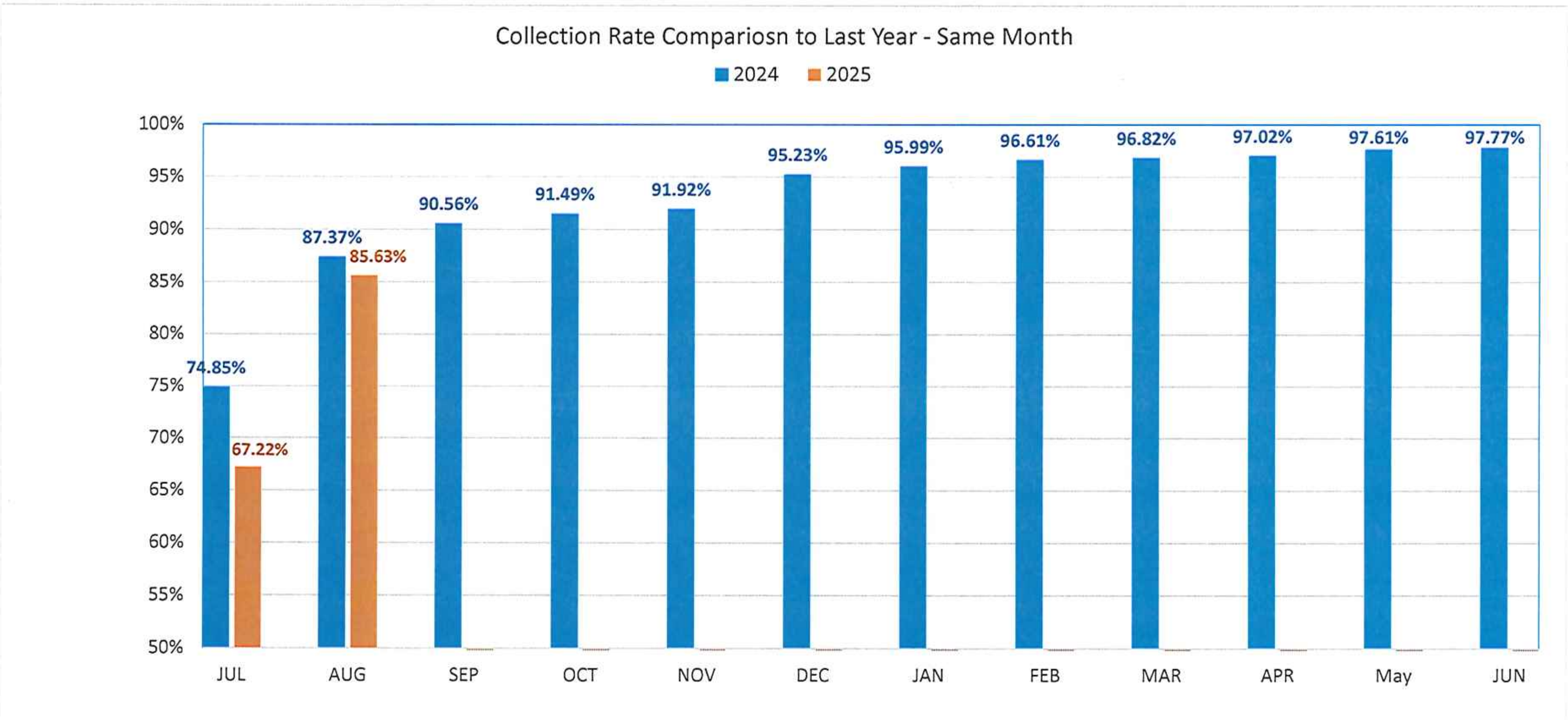
One account had a foreclosure sale on August 9, 2025, and the closing will be held on September 26, 2025.

The majority of the major delinquent accounts are paying as agreed; and a few were sent reminders.

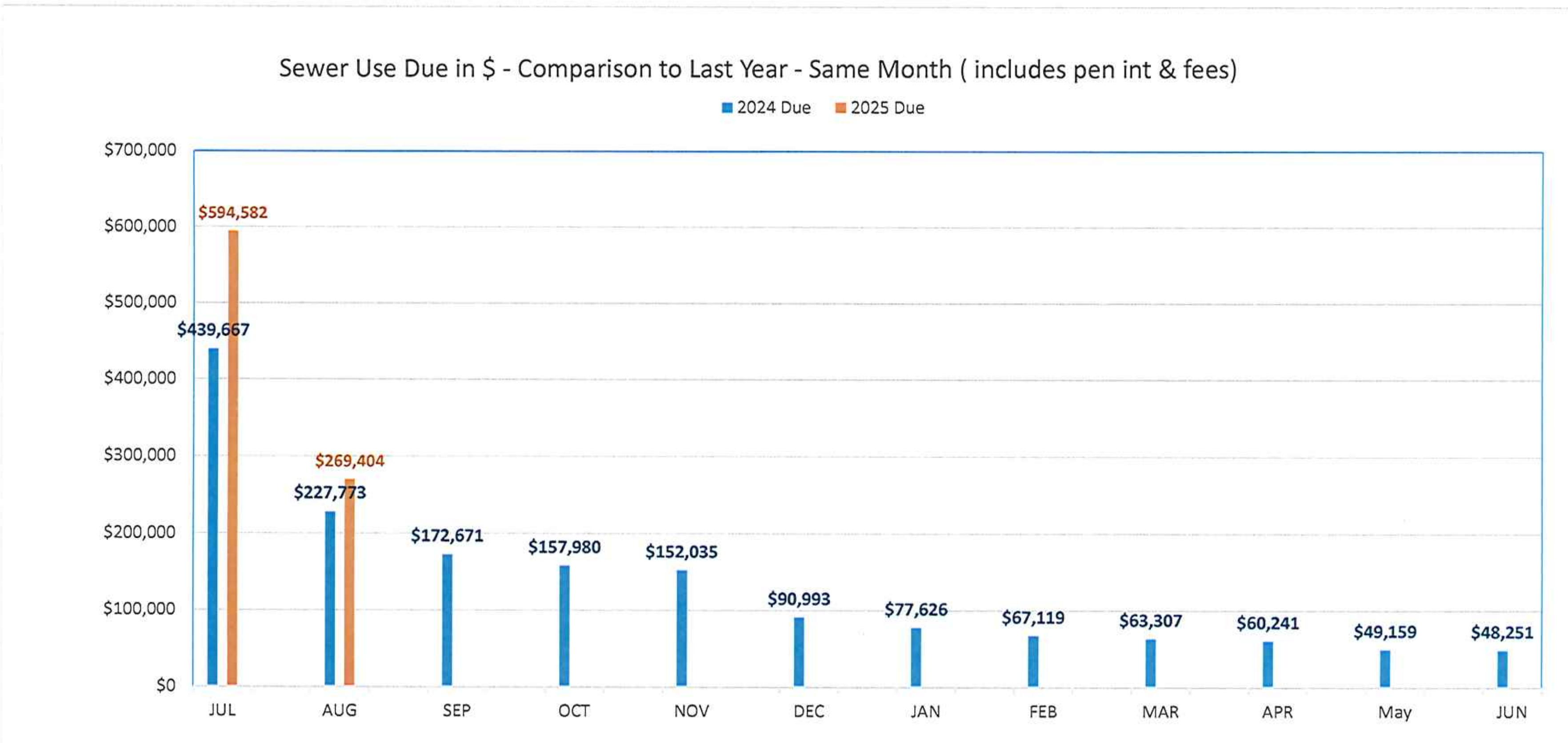
Our overall delinquent balance is $337,710.06 with $269,404.31 being the 2025 Sewer use, and a collection rate of 85.63% thru the end of August. Last year's collection rate at this time was 87.37%.

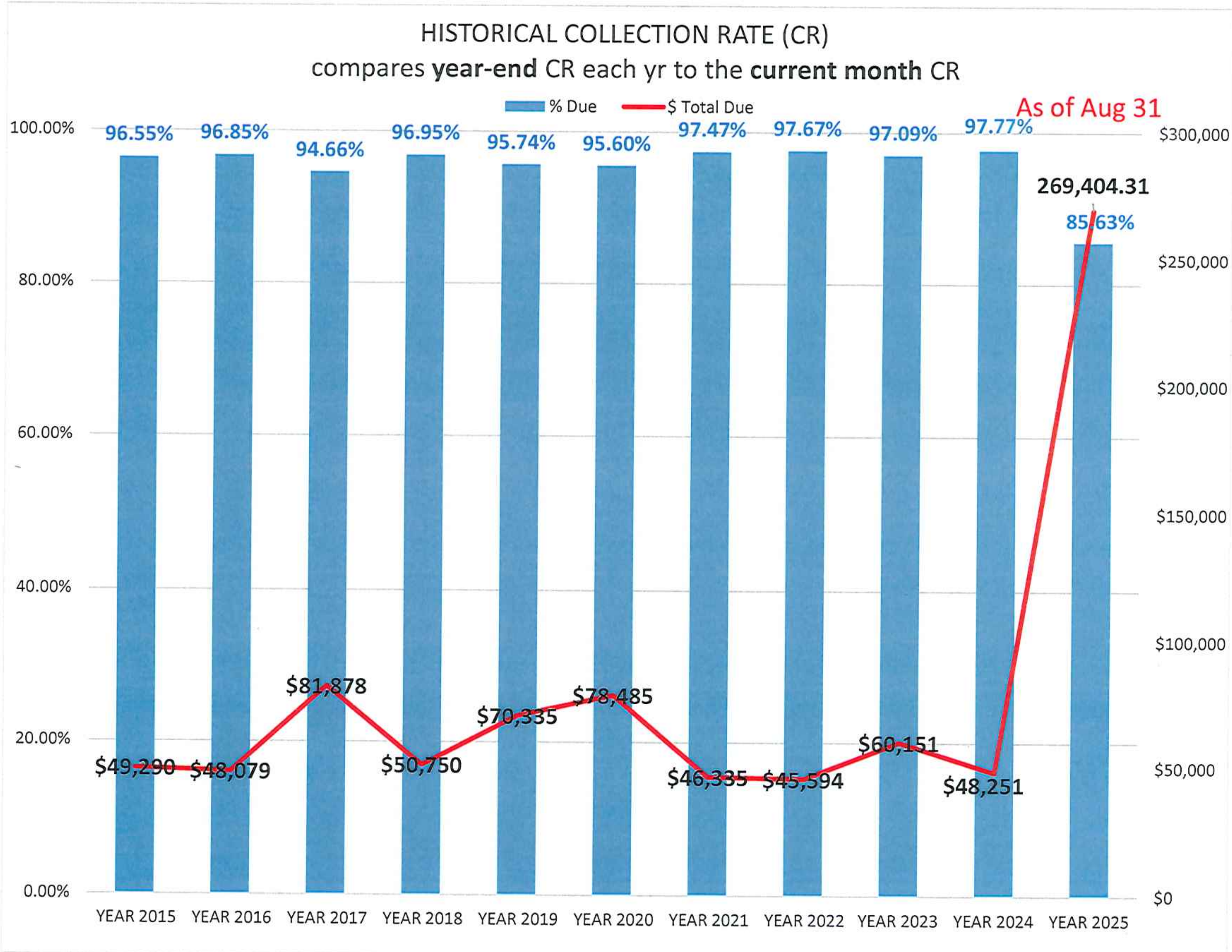
PAST DUE AS OF AUGUST 31, 2025

YEAR BILLED	BILLED	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Total Due	Collection Rate to Date
YEAR 2021	1,544,595.53	1,544,235.53	360.00	10.80	0.00	2,459.56	2,830.36	99.98%
YEAR 2022	1,572,073.13	1,570,821.08	1,252.05	462.78	48.00	5,968.06	7,730.89	99.92%
YEAR 2023	1,651,143.31	1,640,803.22	10,340.09	3,350.44	504.00	47.70	14,242.23	99.37%
YEAR 2024	1,750,984.22	1,716,992.27	33,991.95	6,940.88	1,988.00	581.44	43,502.27	98.06%
YEAR 2025	1,819,354.19	1,557,889.08	261,465.11	7845.11	0	94.09	269,404.31	85.63%
GRAND TOTAL			307,409.20	18,610.01	2,540.00	9,150.85	337,710.06	



Collection Rate Compariosn to Last Year - Same Month
2024
2025
100%
95%
90%
85%
80%
75%
70%
65%
60%
55%
50%
74.85%
67.22%
87.37%
85.63%
90.56%
91.49%
91.92%
95.23%
95.99%
96.61%
96.82%
97.02%
97.61%
97.77%
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
May
JUN


Sewer Use Due in $ - Comparison to Last Year - Same Month (includes pen int & fees)
2024 Due
2025 Due
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$594,582
$439,667
$269,404
$227,773
$172,671
$157,980
$152,035
$90,993
$77,626
$67,119
$63,307
$60,241
$49,159
$48,251
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 Aug 31
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
$300,000
$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%
97.77%
85.63%
269,404.31
$49,290
$48,079
$81,878
$50,750
$70,335
$78,485
$46,335
$45,594
$60,151
$48,251
YEAR 2015
YEAR 2016
YEAR 2017
YEAR 2018
YEAR 2019
YEAR 2020
YEAR 2021
YEAR 2022
YEAR 2023
YEAR 2024
YEAR 2025