

Superintendent's Report – April 2026

1. Plant Operations

- Average plant flow: **1.229 MGD** (61% of plant design flow)
 - Hood's average flow: **59,444 gallons** (5% of daily flow)
 - Prison flow: **252,378 gallons** (21% of daily flow)
 - BOD and TSS removal: **99%** (permit limit >85%)
 - Average nitrogen load: **19 pounds** (permit limit: yearly average <45 pounds)
 - E. Coli geometric mean: **2** (permit limit <126)
-

2. Call-Before-You-Dig

- 93 tickets completed
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3. Unscheduled Overtime

- 4/3 - PS #4, 5, and 10 power failure
 - 4/17 – PS #5 (Fair Hill Lane) power failure
 - 4/17 – Plant effluent alarm
 - 4/23 – Plant effluent alarm
-

4. Capacity Letters

- **Issued** – 1050 North Street
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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
 - Kent Farms semi-annual DMR was mailed to DEEP
 - Municipal Wastewater Sludge Generation and Disposal Survey was submitted electronically to DEEP
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6. Inspections

- Lateral connection inspection – Repair 898 Burbank Avenue

7. Maintenance Activities

Routine & Scheduled

- Catch basin on Spruce was cleaned for the Suffield Highway Department
- Semi-annual and quarterly storm water inspection was completed
- Bi-monthly clarifier inspections were completed (x3)
- Semi-annual Stony Brook pipeline inspections were completed
- Annual UV system start-up and inspection were completed
- Semi-annual calibration of flowmeters was completed (x3)
- Semi-annual BFP pump rotation was completed (x3)
- Annual mower oil change (x2)
- Quarterly sludge pump maintenance and semi-annual inspections were completed (x3)
- Quarterly sludge blower system inspections were completed (x2)
- Bi-monthly anoxic mixer system inspections were completed (x3)
- WPCA Operators restored front yards with top soil and seed from sewer repair work
- GIS mapping was completed for manholes and pipe that were located on Dusky Lane and Heritage Trail

Repairs & Replacements

- Hellan Strainer was repaired and new parts were installed
- Sump pump piping for the Hellan Strainer was taken apart and cleaned
- **New VFD for pump #1 at PS #1 (Thompsonville Road) was installed**



- **Transfer switch and breaker were replaced at PS #5 (Fair Hill Lane)**



- **Annual replacement of clarifier brushes was completed**



- **Plant generator day tank was leaking. New solenoid and piping were installed**



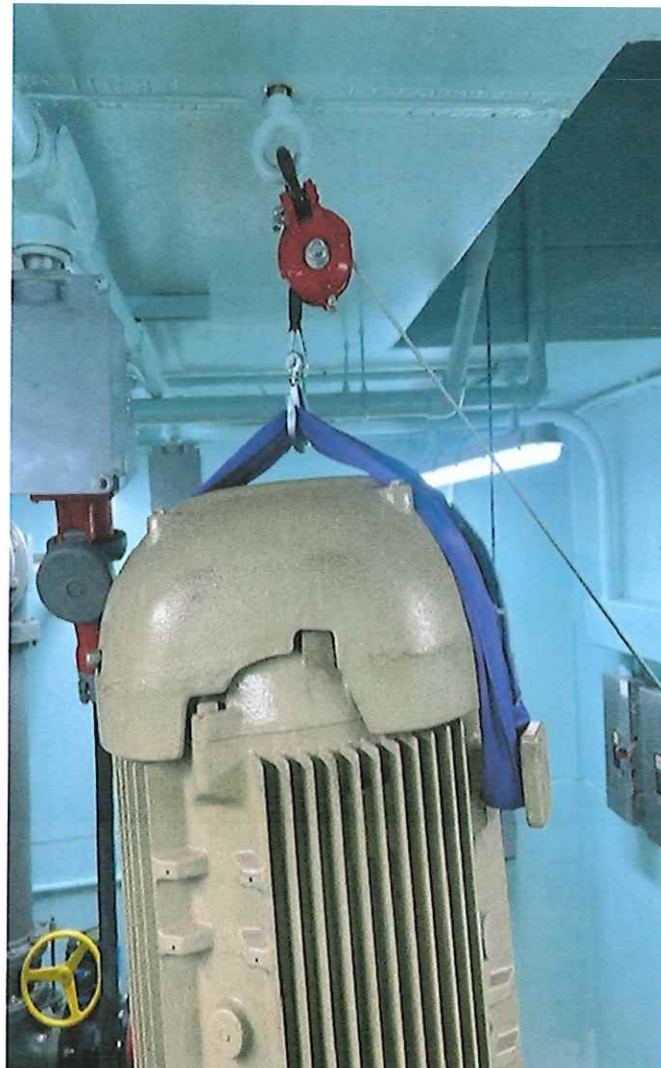
- **WPCA Operators cleared debris, overgrowth, and small trees around the pipe bridge for the interceptor from Paper Street**



- WPCA Operators completed repair work for the fence at PS #13 (Stony Brook Drive). Installed new concrete supports below frost line, reinstalled section of fence, and repaved area.

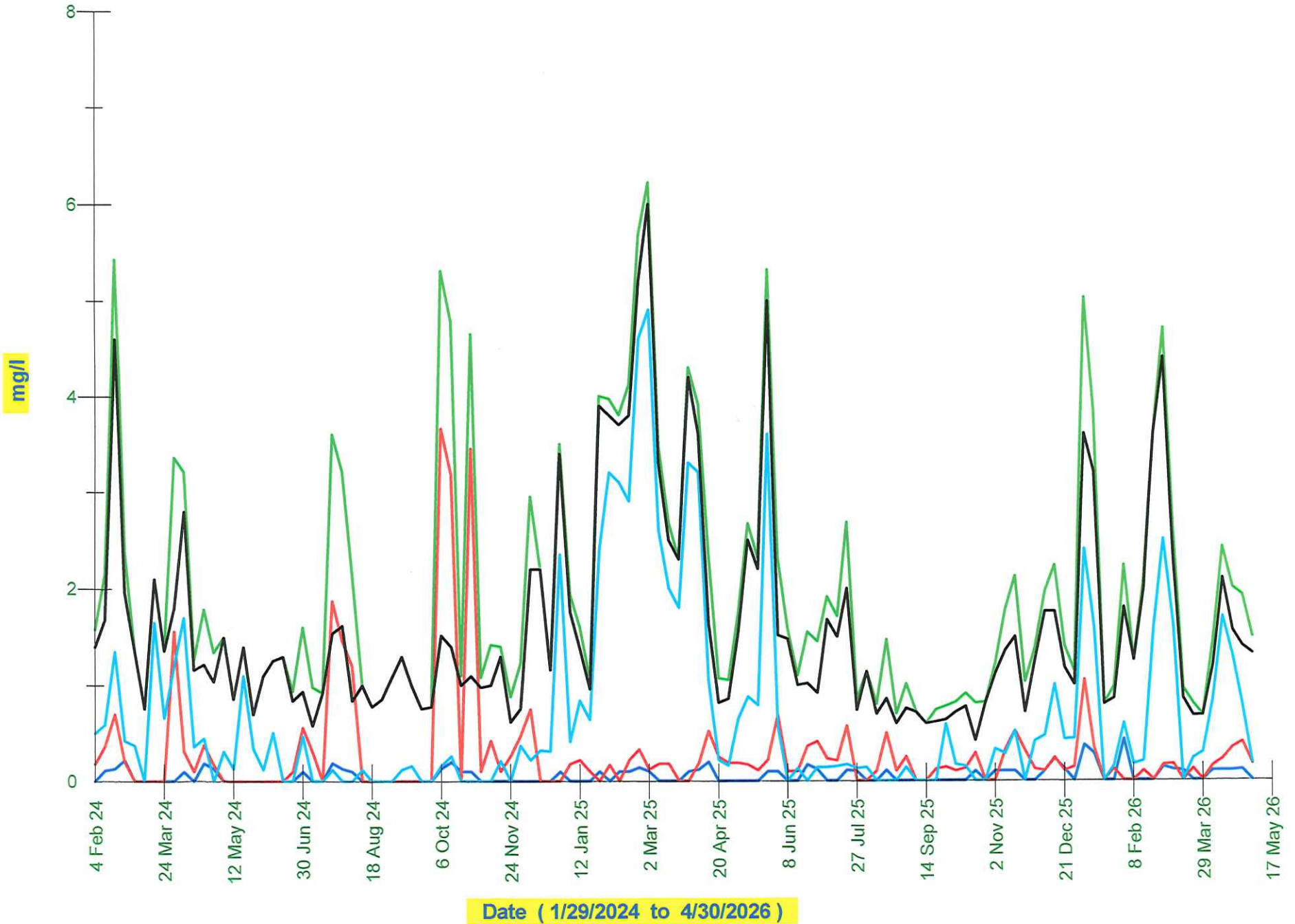


- WPCA Operators set up rigging and winch at PS #1 (Thompsonville Road) dry well due to very little overhead space to lift pumps and motors.



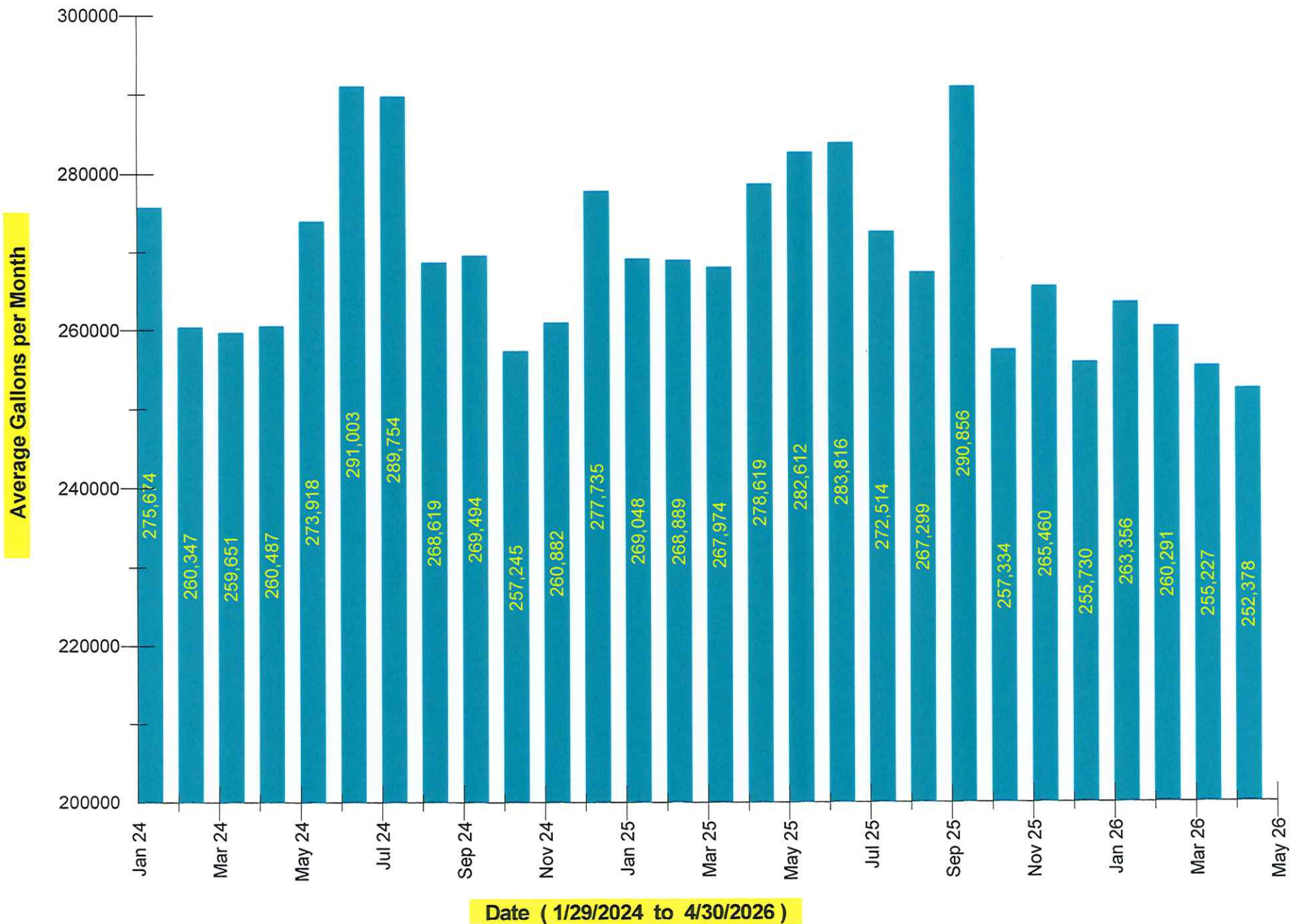
Weekly Average of Total Nitrogen VS Forms of Nitrogen

Nitrite Nitrate Total Nitrogen Ammonia Total Kjeldahl



Prison Flow - Average Gallons Per Month

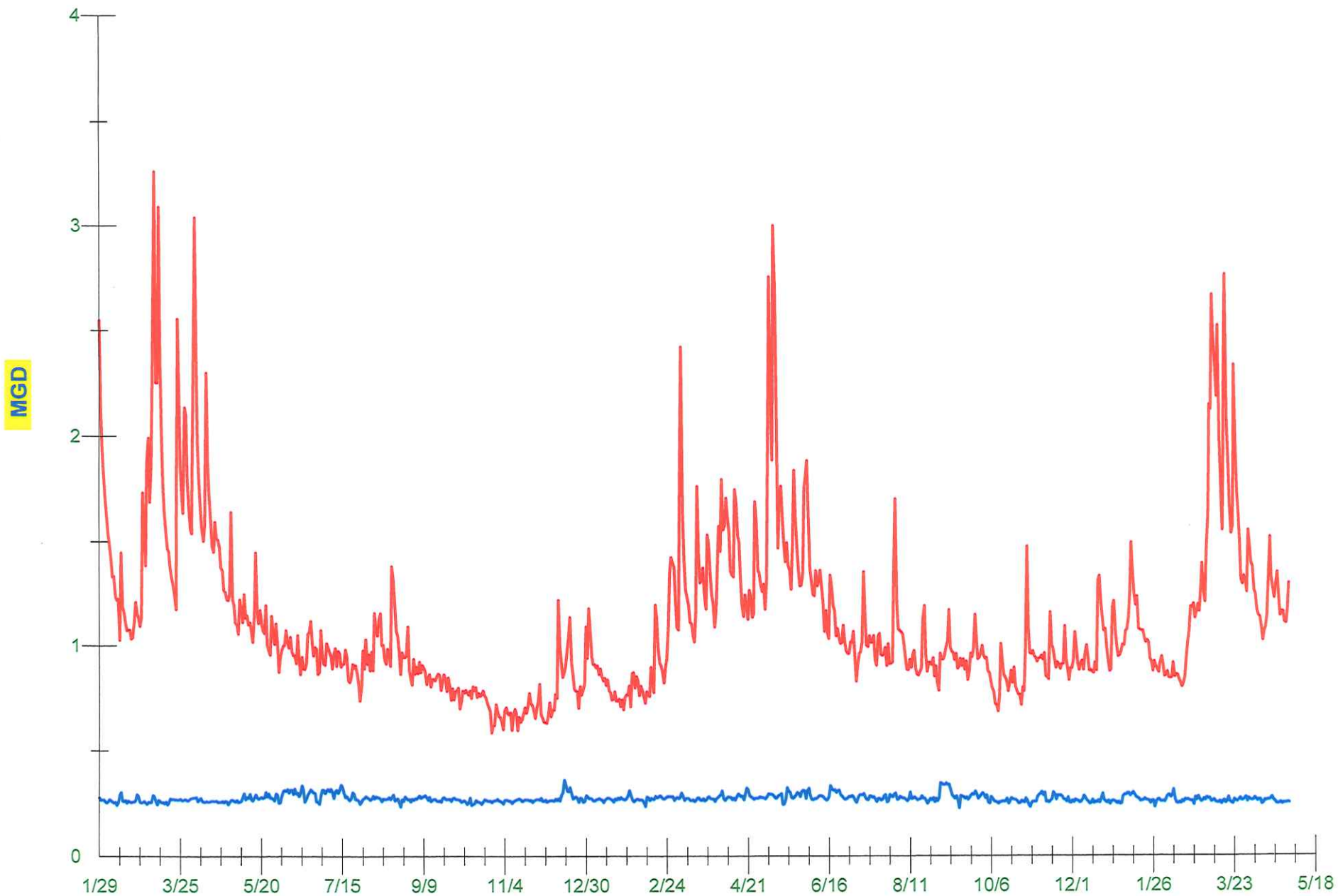
■ CALCULATED PRISON FLOW (Mo Avg)



Prison Flow VS Plant Flow

PRISON DAILY FLOW

PLANT-TOTAL EFFLUENT FLOW

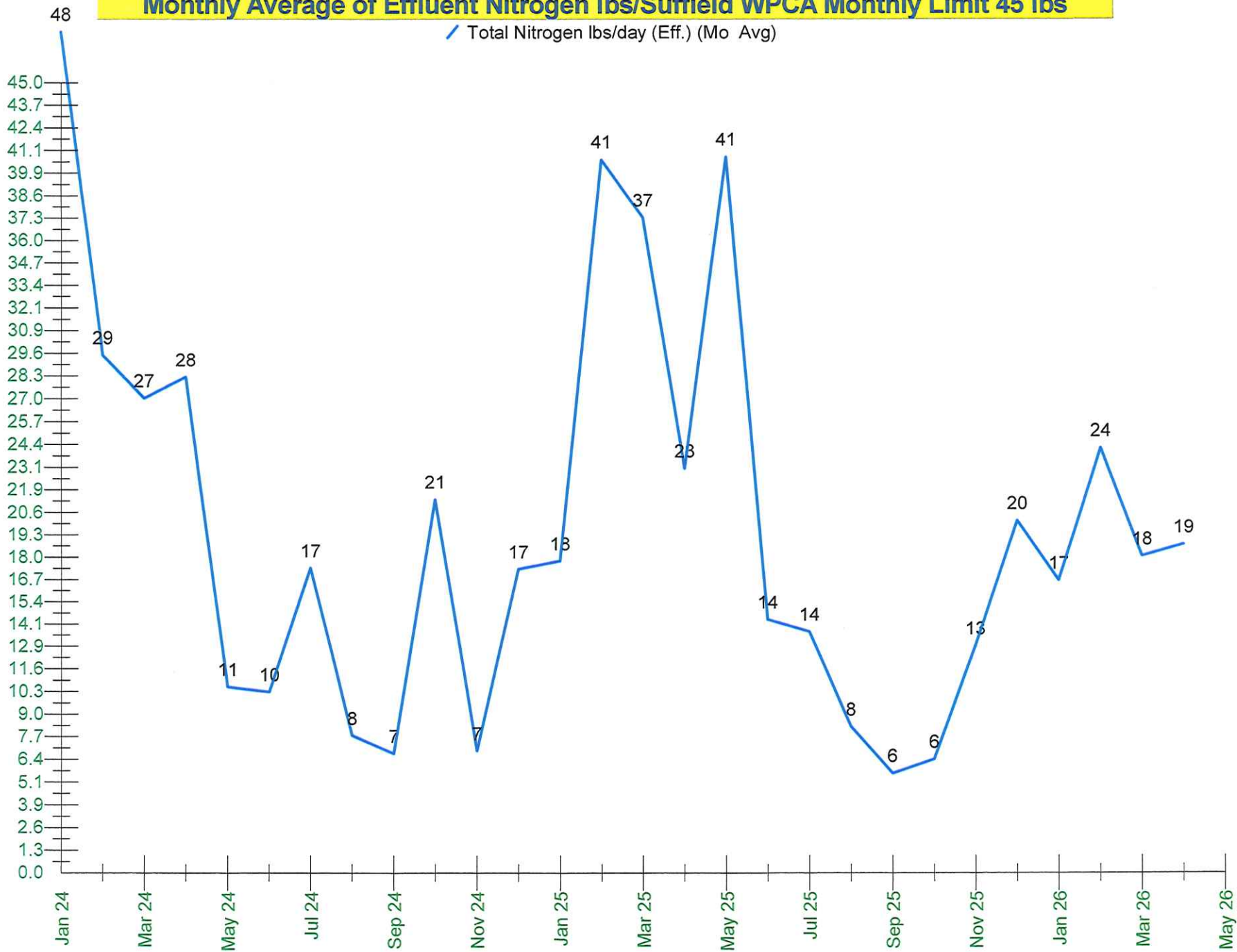


Date (1/29/2024 to 4/30/2026)

Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs

Total Nitrogen lbs/day (Eff.) (Mo Avg)

Average lbs per Month

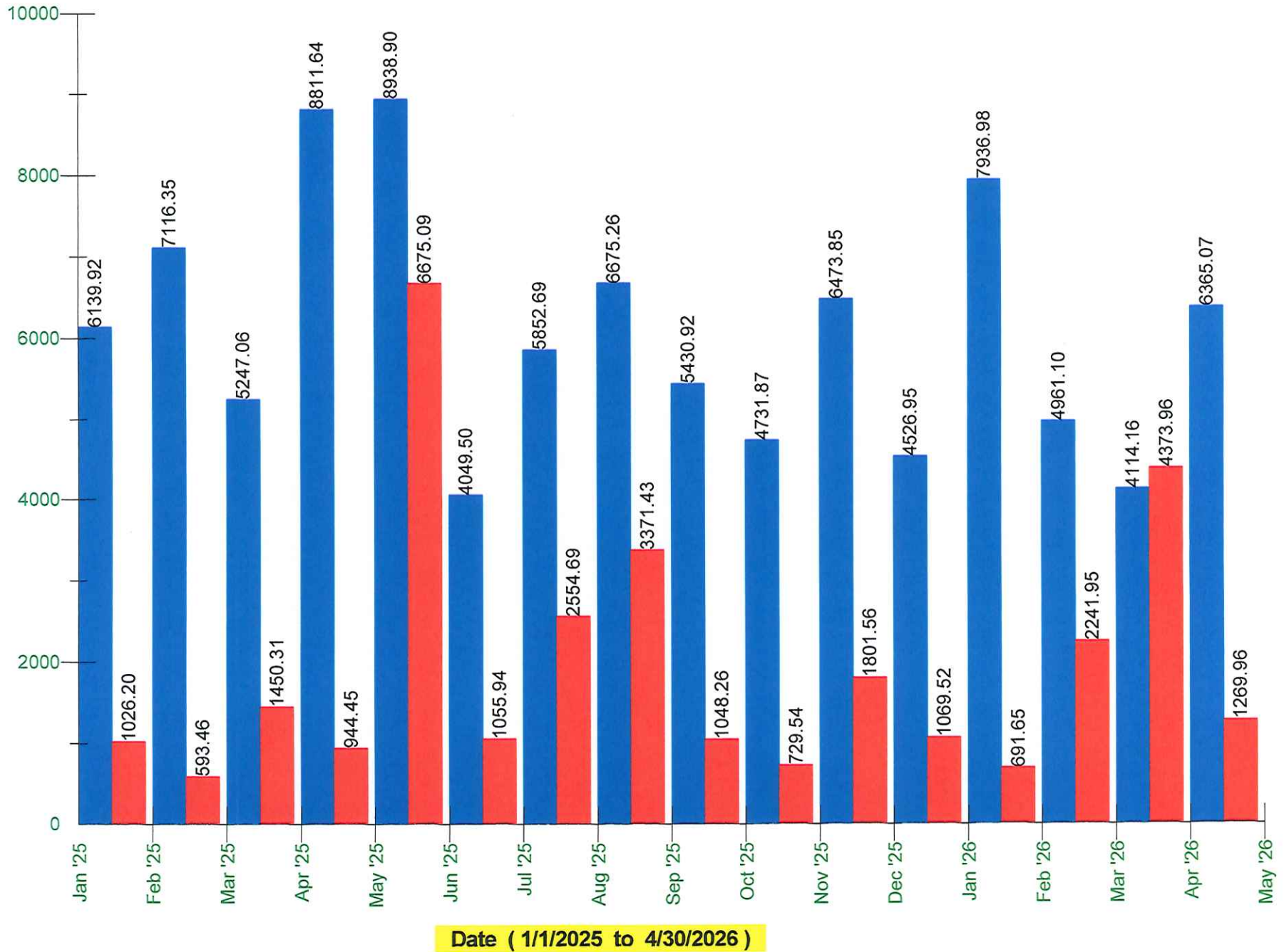


Date (1/29/2024 to 4/30/2026)

Scheduled vs Unscheduled Overtime Costs

Scheduled OT Costs Unscheduled OT Costs

Monthly Overtime Costs in Dollars

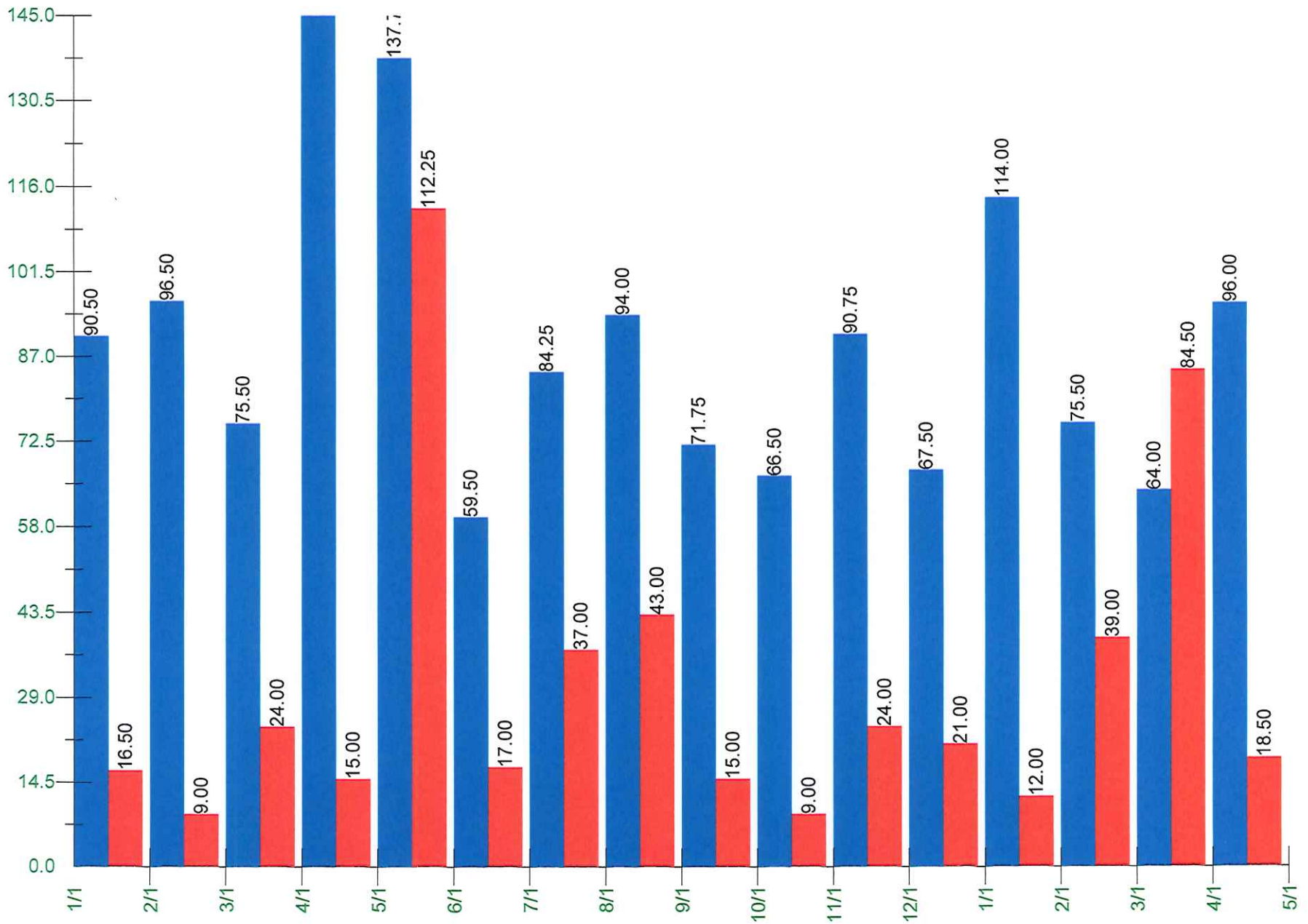


Scheduled vs Unscheduled Overtime Hours

Scheduled Hours

Unscheduled Hours

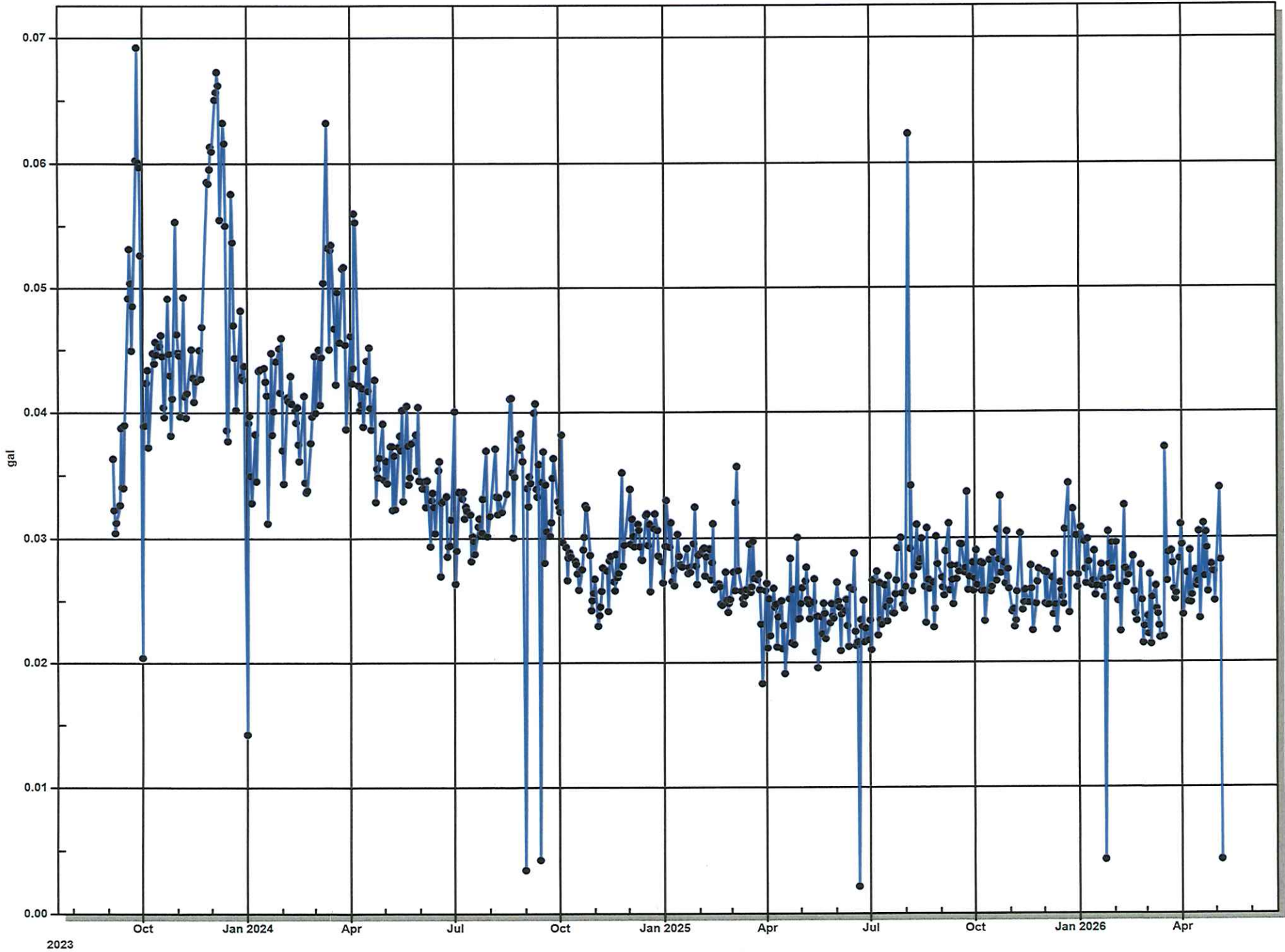
Monthly Overtime Hours



Date (1/1/2025 to 4/30/2026)

8012 - Gallons to be Wasted

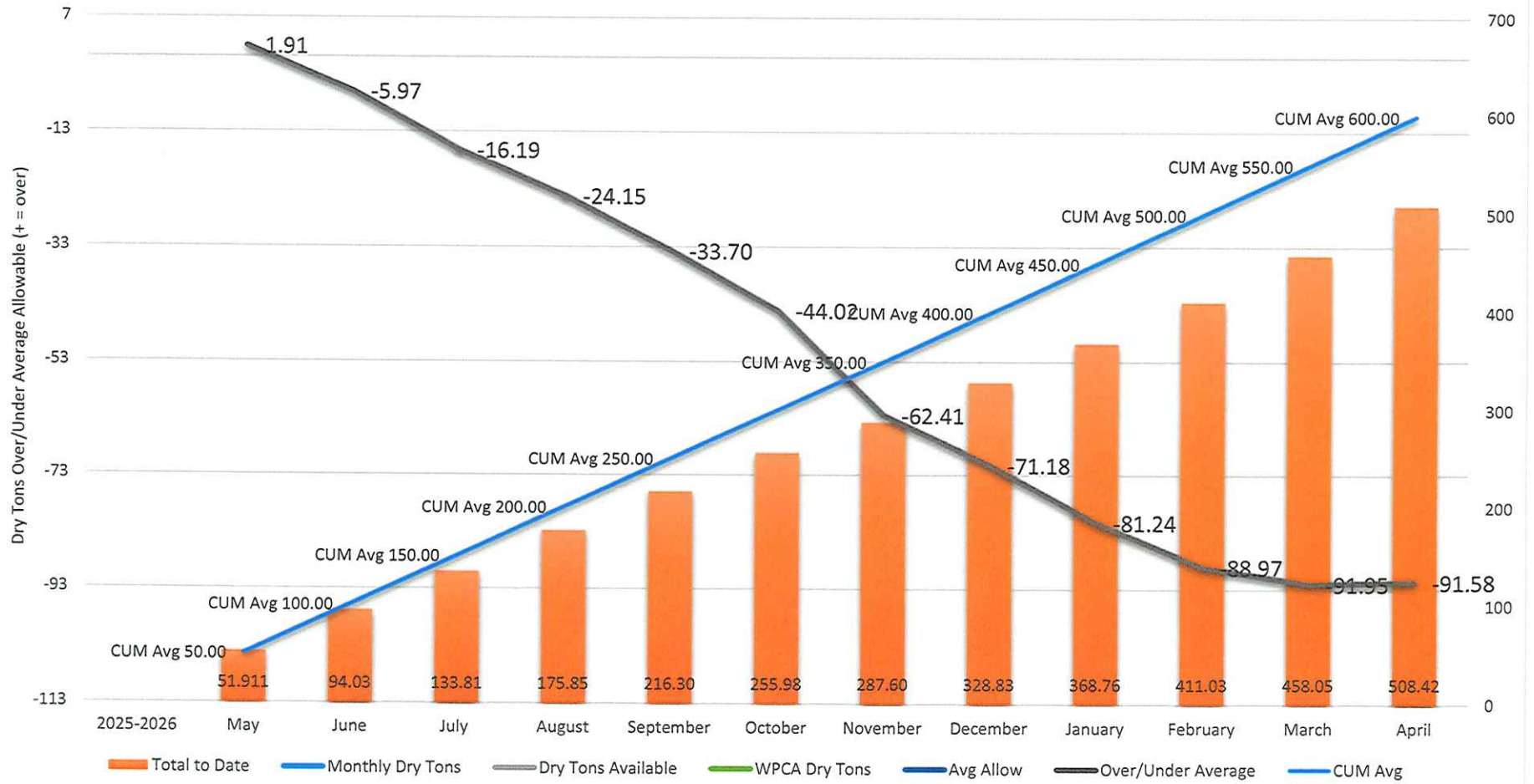
9/5/2023 - 5/6/2026



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	42.044	175.85	424.15	29.31%	33.33%	41.29
September	40.447	216.30	383.70	36.05%	41.67%	40.49
October	39.686	255.98	344.02	42.66%	50.00%	39.68
November	31.612	287.60	312.41	47.93%	58.33%	31.33
December	41.230	328.83	271.18	54.80%	66.67%	42.33
January	39.931	368.76	231.24	61.46%	75.00%	39.90
February	42.272	411.03	188.97	68.50%	83.33%	41.98
March	47.026	458.05	141.95	76.34%	91.67%	47.66
April	50.370	508.42	91.58	84.74%	100.00%	50.37

Sludge Total Cumulative & Over/Under Average



WPCA Administration Fund - 2025/2026

March 2026

Cash Balance 7/1/2025	FNB# 533	\$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

04-May-26

\$ 5,304,599.25

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 25 26	\$ 1,742,000	\$ 15,388.29	\$ 1,733,456.91	\$ 8,542.85
Prison	\$ 948,000	\$ -	\$ 472,075.27	\$ 475,924.73
Prison 2024/2025	\$ -	\$ -	\$ 239,165.50	\$ (239,165.50)
Kent Farms	\$ 19,000	\$ -	\$ 19,780.00	\$ (780.00)
Delinquent Payments	\$ 37,000	\$ 3,916.81	\$ 26,954.87	\$ 10,045.13
H.P. Hood	\$ 857,000	\$ -	\$ 409,464.10	\$ 447,535.90
H.P. Hood 2024/2025	\$ -	\$ -	\$ 249,772.65	\$ (249,772.65)
Interest & Fees	\$ 25,000	\$ 3,230.84	\$ 39,296.69	\$ (14,296.69)
Permits & Septic	\$ 57,000	\$ 2,285.00	\$ 50,988.39	\$ 6,011.61
Misc Income	\$ -	\$ -	\$ 1,732.40	\$ (1,732.40)
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 84,000	\$ 18,000.09	\$ 159,798.96	\$ (75,798.96)
Grant \$ Received	\$ -	\$ -	\$ 4,384.00	\$ (4,384.00)
Transfer from Fund Balance	\$ 557,000	\$ -	\$ -	\$ 557,000.00
TOTAL RECEIPTS	\$ 4,326,000	\$ 42,821.03	\$ 3,406,869.74	\$ 919,130.02

EXPENDITURES

Payroll Payable (2024/2025)	\$ -	\$ -	\$ 24,552.18	\$ (24,552.18)
Payroll (with SS)	\$ 1,174,000	\$ 81,790.61	\$ 745,870.37	\$ 428,129.63
Other Expenditures	\$ 2,595,000	\$ 163,190.08	\$ 1,121,274.59	\$ 1,473,725.41
Due To/Due From	\$ -	\$ 46,038.09	\$ 47,568.95	\$ (47,568.95)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ 190,103.69	\$ (190,103.69)
Transfer to RCM	\$ 557,000	\$ -	\$ 135,000.00	\$ 422,000.00
TOTAL DISBURSEMENTS	\$ 4,326,000	\$ 291,018.78	\$ 2,264,369.78	\$ 2,061,630.22

Cash Reconciliation 3/31/2025

XFERS TO OTHER ACCOUNT	\$ 360,000.00
FNB# 6475	\$ 55,891.14
Scanned Account	\$ 18,944.65
Invoice Cloud	\$ 13,357.46
TDBank Admin	\$ 56,970.84
TDBank Reserve	\$ 487,376.48
STIF Account	\$ 5,454,558.64

\$ 6,447,099.21 \$ 6,447,099.21 \$

Prior/Current Year Comparison
04-May-26
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RECEIPTS	2024/2025 Month	2025/2026 Month	Variance	2024/2025 Year To Date	2025/2026 Year To Date	Variance
User Fees current Year	\$ 4,179.71	\$ 15,388.29	\$ 11,208.58	\$ 1,675,453.77	\$ 1,733,456.91	\$ 58,003.14
Prison	\$ -	\$ -	\$ -	\$ 464,682.74	\$ 472,075.27	\$ 7,392.53
Prison Last Fiscal year	\$ -	\$ -	\$ -	\$ 227,578.76	\$ 239,165.50	\$ 11,586.74
Kent Farms	\$ -	\$ -	\$ -	\$ 19,800.00	\$ 19,780.00	\$ (20.00)
Delinquent Payments	\$ 3,319.22	\$ 3,916.81	\$ 597.59	\$ 50,182.69	\$ 26,954.87	\$ (23,227.82)
H.P. Hood	\$ -	\$ -	\$ -	\$ 464,508.51	\$ 409,464.10	\$ (55,044.41)
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ 312,537.20	\$ 249,772.65	\$ (62,764.55)
Interest & Fees	\$ 3,922.04	\$ 3,230.84	\$ (691.20)	\$ 51,824.48	\$ 39,296.69	\$ (12,527.79)
Permits & Septic	\$ 1,160.00	\$ 2,285.00	\$ 1,125.00	\$ 35,933.78	\$ 50,988.39	\$ 15,054.61
Misc Income	\$ -	\$ -	\$ -	\$ -	\$ 1,732.40	\$ 1,732.40
- Scrap metal	\$ -	\$ -	\$ -	\$ 689.73	\$ -	\$ (689.73)
Due To/Due From	\$ (11,145.31)	\$ -	\$ 11,145.31	\$ 150,000.00	\$ -	\$ (150,000.00)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 19,132.20	\$ 18,000.09	\$ (1,132.11)	\$ 166,874.72	\$ 159,798.96	\$ (7,075.76)
Grant \$ Received	\$ -	\$ -	\$ -	\$ 1,237.00	\$ 4,384.00	\$ 3,147.00
Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,567.86	\$ 42,821.03	\$ 22,253.17	\$ 3,621,303.38	\$ 3,406,869.74	\$ (214,433.64)
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ -	\$ -	\$ -	\$ -	\$ 24,552.18	\$ 24,552.18
Payroll (with SS)	\$ 80,430.79	\$ 81,790.61	\$ 1,359.82	\$ 780,239.15	\$ 745,870.37	\$ (34,368.78)
Other Expenditures	\$ 115,299.22	\$ 163,190.08	\$ 47,890.86	\$ 1,023,011.28	\$ 1,121,274.59	\$ 98,263.31
Due To/Due From	\$ (1,852.91)	\$ 46,038.09	\$ 47,891.00	\$ (64,082.72)	\$ 47,568.95	\$ 111,651.67
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ -	\$ 96,309.70	\$ 190,103.69	\$ 93,793.99
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
	\$ 193,877.10	\$ 291,018.78	\$ 97,141.68	\$ 1,835,477.41	\$ 2,264,369.78	\$ 428,892.37

WPCA Reserve Capacity Maintenance Fund - 2025/2026

March 2026

Cash Balance @ 7/01/2025

FNB# 27650 \$ 5,270.11
 CADRE \$ 6,201.87

\$ 11,471.98

RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 87.15	\$ 149.38	\$ (149.38)
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	\$ 94,000.00	\$ -
Transfer from O&M Line Item	\$ 377,000	\$ -	\$ 175,000.00	\$ 202,000.00
Grant Income	\$ 480,000	\$ -	\$ -	\$ 480,000.00
Transfer From Fund Balance	\$ 557,000	\$ -	\$ -	\$ 557,000.00
TOTAL RECEIPTS	\$ 2,400,000	\$ 94,087.15	\$ 269,149.38	\$ 2,130,850.62

DISBURSEMENTS:

Plant Upgrades	\$ 874,000	\$ -	\$ 120,294.82	\$ 753,705.18
Emergency Repairs	\$ -	\$ -	\$ -	\$ -
Accounts Payable 2024 2025	\$ -	\$ -	\$ 334,978.70	\$ (334,978.70)
Misc Repairs	\$ 1,526,000	\$ -	\$ -	\$ 1,526,000.00
Transfer Out to ADMIN	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Sewer Development	\$ -	\$ -	\$ 21,533.95	\$ (21,533.95)
	\$ 2,400,000	\$ -	\$ 476,807.47	\$ 1,923,192.53

CASH POSITION SUMMARY:

TRANSFERS - COVER LY AP	\$ 320,000.00	
Transfers between Peoples/TD	\$ -	
Cash Balance @ 7/01/2025	\$ 11,471.98	\$ 23,462.64
YTD Receipts:	\$ 269,149.38	\$ 100,351.25
YTD Disbursements:	\$ 476,807.47	
Cash Balance @ 3/31/2026	\$ 123,813.89	\$ 123,813.89

First National Bank
 CADRE

WPCA Assessment Fund

2025/2026

March 2026

Cash Balance 7/1/2025	FNB	\$50,840.40
	CADRE	\$60,771.42

04-May-26 12:31 PM		\$111,611.82

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
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Developer's Agreements	\$ 56,000	\$ -	\$ 160,000.00	\$ (104,000.00)
Current Assessments	\$ 26,500	\$ 9,453.65	\$ 29,469.16	\$ (2,969.16)
Assessments-Prior Years	\$ 3,000	\$ -	\$ -	\$ 3,000.00
Penalty Interest & Fees	\$ 2,000	\$ 312.52	\$ 561.78	\$ 1,438.22
Advance Collection	\$ 6,000	\$ -	\$ 19,278.48	\$ (13,278.48)
Due To Others	\$ -	\$ (9,766.17)	\$ (8,342.75)	\$ 8,342.75
Investment Interest	\$ 500	\$ 103.75	\$ 850.45	\$ (350.45)
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -
	-----	-----	-----	-----
TOTAL REVENUE	\$ 94,000	\$ 103.75	\$ 201,817.12	\$ (107,817.12)

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	\$ 94,000.00	\$ -
	-----	-----	-----	-----
	\$ 94,000	\$ 94,000.00	\$ 94,000.00	\$ -

Cash Balance @ 3/31/2026

XFERS	\$ -	
FNB	\$ 128,840.40	
CADRE	\$ 90,588.54	

	\$ 219,428.94	\$ 219,428.94
		\$ -

WPCA Assessment Fund - 2025/2026

March 2026

Prior/Current Year Comparison

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RECEIPTS	Prior Year Month	Current Year Month	Variance	Prior Year Year To Date	Current Year Year To Date	Variance
Developer's Agreements	\$ -	\$ -	\$ -	\$ 19,088.80	\$ 160,000.00	\$ 140,911.20
Current Assessments	\$ 3,577.73	\$ 9,453.65	\$ 5,875.92	\$ 43,859.37	\$ 29,469.16	\$ (14,390.21)
Assessments-Prior Years	\$ -	\$ -	\$ -	\$ 3,170.64	\$ -	\$ (3,170.64)
Penalty Interest & Fees	\$ 829.71	\$ 312.52	\$ (517.19)	\$ 2,355.76	\$ 561.78	\$ (1,793.98)
Advance Collection	\$ -	\$ -	\$ -	\$ 1,477.42	\$ 19,278.48	\$ 17,801.06
Due To Others	\$ 9,292.40	\$ (9,766.17)	\$ (19,058.57)	\$ (4,407.44)	\$ (8,342.75)	\$ (3,935.31)
Investment Interest	\$ 69.84	\$ 103.75	\$ 33.91	\$ 373.13	\$ 850.45	\$ 477.32
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,769.68	\$ 103.75	\$ (13,665.93)	\$ 65,917.68	\$ 201,817.12	\$ 135,899.44
EXPENDITURES						
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ -	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	\$ 94,000.00
TOTAL DISBURSEMENTS	\$ -	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	\$ 94,000.00

Accruals

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

2026 March	25/26 Budget	25/26 Current Month	25/26 Year To Date	25/26 Variance	25/26 % Unexpended	
50160 · Payroll	\$ 1,090,000	\$ 81,337.56	\$ 732,742.57	\$ 357,257.43	33%	22,531.00
50220 · Social security	\$ 84,000	\$ 5,709.57	\$ 52,135.41	\$ 31,864.59	38%	1,663.10
50230 · Pension	\$ 106,000		\$ 105,675.00	\$ 325.00	0%	0.00
50232 - OPEB CONTRIBUTION	\$ 69,000		\$ 68,004.00	\$ 996.00	1%	0.00
50270 · Workers Comp	\$ 9,000		\$ -	\$ 9,000.00	100%	0.00
50290 · Safety Supplies	\$ 14,000	\$ 364.90	\$ 7,161.34	\$ 6,838.66	49%	(858.42)
50341 · Legal/advice	\$ 33,000	\$ 600.00	\$ (1,144.14)	\$ 34,144.14	103%	600.00
50384 · Uniforms	\$ 7,000	\$ 99.99	\$ 4,252.11	\$ 2,747.89	39%	127.61
50385 · Tests	\$ 51,000	\$ 4,375.96	\$ 31,355.69	\$ 19,644.31	39%	3,050.96
50409 · Waste disposal	\$ 269,000	\$ 19,778.15	\$ 137,800.31	\$ 131,199.69	49%	9,543.85
50433 · Process Equip - R&M	\$ 115,000	\$ 7,660.00	\$ 26,887.14	\$ 88,112.86	77%	6,601.95
50436 · R & M - Vehicles	\$ 22,000	\$ 2,339.71	\$ 12,470.36	\$ 9,529.64	43%	2,179.30
50439 · Service Contracts	\$ 50,000	\$ 3,083.28	\$ 27,180.73	\$ 22,819.27	46%	540.39
50445 · Plant Maint	\$ 77,000	\$ 5,572.24	\$ 31,160.60	\$ 45,839.40	60%	4,488.40
50446 · Collection System	\$ 40,000	\$ 7,384.27	\$ 27,953.23	\$ 12,046.77	30%	(3,221.07)
50520 · Insurance	\$ 38,000	\$ -	\$ -	\$ 38,000.00	100%	0.00
50521 · Employee Insur	\$ 343,000	\$ 55,798.66	\$ 187,395.91	\$ 155,604.09	45%	32,543.93
50530 · Postage	\$ 5,000	\$ 29.15	\$ 923.22	\$ 4,076.78	82%	(11.00)
50531 · Telephone	\$ 17,000	\$ 1,495.31	\$ 9,210.25	\$ 7,789.75	46%	493.90
50540 · Advertising	\$ 4,000	\$ -	\$ 1,361.51	\$ 2,638.49	66%	0.00
50581 · Mileage	\$ 2,000	\$ 180.00	\$ 425.00	\$ 1,575.00	79%	(9.66)
50612 · Office supplies	\$ 20,000	\$ 231.05	\$ 6,755.52	\$ 13,244.48	66%	(939.78)
50622 · Electricity	\$ 236,000	\$ 19,681.28	\$ 128,550.13	\$ 107,449.87	46%	6,305.37
50624 · Fuel oil - heat	\$ 7,000	\$ 6,067.43	\$ 7,802.89	\$ (802.89)	-11%	5,746.80
50626 · Gas - automotive	\$ 23,000	\$ 936.42	\$ 7,988.74	\$ 15,011.26	65%	(1,097.61)
50627 · Water	\$ 9,000	\$ 1,715.93	\$ 6,412.95	\$ 2,587.05	29%	517.02
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50760 · Tools & Equip	\$ 35,000	\$ 1,444.87	\$ 54,090.70	\$ (19,090.70)	-55%	(3,282.76)
50802 - Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)	#DIV/0!	0.00
50810 · Dues & Subs	\$ 4,000	\$ 380.00	\$ 1,407.30	\$ 2,592.70	65%	380.00
50812 · Training	\$ 20,000	\$ 2,888.91	\$ 5,631.89	\$ 14,368.11	72%	2,327.43
50855 · Medical Exps	\$ 3,000	\$ 105.00	\$ 405.00	\$ 2,595.00	0%	105.00
50899 · Reserve Cap Projects	\$ 377,000	\$ -	\$ 175,000.00	\$ 202,000.00	54%	0.00
50911 - Transfer to RCM	\$ 557,000	\$ -	\$ -	\$ 557,000.00	100%	0.00
50920 · Contingency	\$ 342,000	\$ -	\$ -	\$ 342,000.00	100%	0.00
50940 - Engineering Services	\$ 32,000	\$ 1,841.00	\$ 25,820.50	\$ 6,179.50	0%	1,471.25
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50969 · Chemicals	\$ 38,000	\$ -	\$ 15,820.50	\$ 22,179.50	58%	0.00
#1 -Thompsonville Rd-63	\$ 29,000	\$ 4,198.78	\$ 29,418.33	\$ (418.33)	-1%	914.67
#10 - Mapleton Estates-71	\$ 5,000	\$ 213.34	\$ 4,058.17	\$ 941.83	19%	(544.38)
#11 - Mapleton Ave-72	\$ 9,000	\$ 490.24	\$ 4,111.79	\$ 4,888.21	54%	(534.01)
#12 - Bridge St-73	\$ 11,000	\$ 405.49	\$ 3,863.06	\$ 7,136.94	65%	(451.64)
#13 - Stony Brook-74	\$ 5,000	\$ 318.19	\$ 10,428.17	\$ (5,428.17)	-109%	(416.44)
#2 - Southfield-62	\$ 4,000	\$ 2,894.29	\$ 5,690.13	\$ (1,690.13)	-42%	2,255.25
#3 - Mountain Road-64	\$ 19,000	\$ 829.11	\$ 11,458.44	\$ 7,541.56	40%	(1,160.20)
#4 - River Blvd-65	\$ 9,000	\$ 1,004.35	\$ 6,511.51	\$ 2,488.49	28%	441.87
#5 - Fairhill Lane-66	\$ 14,000	\$ 1,560.56	\$ 8,076.16	\$ 5,923.84	42%	297.56
#6 - Suffield Meadows-67	\$ 9,000	\$ 294.21	\$ 3,172.59	\$ 5,827.41	65%	(462.81)
#7 - Poole Rd.-68	\$ 16,000	\$ 354.13	\$ 12,038.90	\$ 3,961.10	25%	(428.75)
#8 - Plantation Dr-69	\$ 15,000	\$ 132.76	\$ 7,118.26	\$ 7,881.74	53%	(649.16)
#9 - Eagles Watch-70	\$ 7,000	\$ 207.07	\$ 2,193.19	\$ 4,806.81	69%	(730.71)
#16 Prospect Hill Estates	\$ 6,000	\$ 249.89	\$ 7,554.58	\$ (1,554.58)	-26%	(530.77)
#17 Cedar Crest Drive	\$ 6,000	\$ 313.62	\$ 2,933.26	\$ 3,066.74	51%	(386.34)
#18 Wisteria Lane	\$ 9,000	\$ 200.77	\$ 2,094.54	\$ 6,905.46	77%	(417.44)
#19 Malec Farms	\$ 5,000	\$ 213.25	\$ 3,096.74	\$ 1,903.26	38%	(400.43)
	-----	-----	-----	-----	-----	s/b
	\$ 4,326,000	\$ 244,980.69	\$ 2,024,084.18	\$ 2,301,915.82	53%	25%

Accruals

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

2026 March	25/26 Budget	25/26 Current Month	25/26 Year To Date	25/26 Variance	25/26 % Unexpended	
50160 · Payroll	\$ 1,090,000	\$ 81,337.56	\$ 732,742.57	\$ 357,257.43	33%	22,531.00
50220 · Social security	\$ 84,000	\$ 5,709.57	\$ 52,135.41	\$ 31,864.59	38%	1,663.10
50230 · Pension	\$ 106,000	\$ 8,833.33	\$ 79,500.00	\$ 26,500.00	25%	8,833.33
50232 - OPEB CONTRIBUTION	\$ 69,000	\$ 5,750.00	\$ 51,750.00	\$ 17,250.00	25%	5,750.00
50270 · Workers Comp	\$ 9,000	\$ 750.00	\$ 6,750.00	\$ 2,250.00	25%	750.00
50290 · Safety Supplies	\$ 14,000	\$ 364.90	\$ 7,396.93	\$ 6,603.07	47%	(858.42)
50341 · Legal/advice	\$ 33,000	\$ 600.00	\$ (1,144.14)	\$ 34,144.14	103%	600.00
50384 · Uniforms	\$ 7,000	\$ 99.99	\$ 4,016.52	\$ 2,983.48	43%	127.61
50385 · Tests	\$ 51,000	\$ 4,375.96	\$ 31,355.69	\$ 19,644.31	39%	3,050.96
50409 · Waste disposal	\$ 269,000	\$ 19,778.15	\$ 137,800.31	\$ 131,199.69	49%	9,543.85
50433 · Process Equip - R&M	\$ 115,000	\$ 7,660.00	\$ 26,887.14	\$ 88,112.86	77%	6,601.95
50436 · R & M - Vehicles	\$ 22,000	\$ 2,339.71	\$ 12,470.36	\$ 9,529.64	43%	2,179.30
50439 · Service Contracts	\$ 50,000	\$ 3,083.28	\$ 27,180.73	\$ 22,819.27	46%	540.39
50445 · Plant Maint	\$ 77,000	\$ 5,572.24	\$ 31,160.60	\$ 45,839.40	60%	4,488.40
50446 · Collection System	\$ 40,000	\$ 7,384.27	\$ 27,953.23	\$ 12,046.77	30%	(3,221.07)
50520 · Insurance	\$ 38,000	\$ 3,166.67	\$ 28,500.00	\$ 9,500.00	25%	3,166.67
50521 · Employee Insur	\$ 343,000	\$ 55,798.66	\$ 187,395.91	\$ 155,604.09	45%	32,543.93
50530 · Postage	\$ 5,000	\$ 29.15	\$ 923.22	\$ 4,076.78	82%	(11.00)
50531 · Telephone	\$ 17,000	\$ 1,495.31	\$ 9,210.25	\$ 7,789.75	46%	493.90
50540 · Advertising	\$ 4,000	\$ -	\$ 1,361.51	\$ 2,638.49	66%	0.00
50581 · Mileage	\$ 2,000	\$ 180.00	\$ 425.00	\$ 1,575.00	79%	(9.66)
50612 · Office supplies	\$ 20,000	\$ 231.05	\$ 6,755.52	\$ 13,244.48	66%	(939.78)
50622 · Electricity	\$ 236,000	\$ 19,681.28	\$ 128,550.13	\$ 107,449.87	46%	6,305.37
50624 · Fuel oil - heat	\$ 7,000	\$ 6,067.43	\$ 7,802.89	\$ (802.89)	-11%	5,746.80
50626 · Gas - automotive	\$ 23,000	\$ 936.42	\$ 7,988.74	\$ 15,011.26	65%	(1,097.61)
50627 · Water	\$ 9,000	\$ 1,715.93	\$ 6,412.95	\$ 2,587.05	29%	517.02
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50760 · Tools & Equip	\$ 35,000	\$ 1,444.87	\$ 54,090.70	\$ (19,090.70)	-55%	(3,282.76)
50802 · Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)	#DIV/0!	0.00
50810 · Dues & Subs	\$ 4,000	\$ 380.00	\$ 1,407.30	\$ 2,592.70	65%	380.00
50812 · Training	\$ 20,000	\$ 2,888.91	\$ 5,631.89	\$ 14,368.11	72%	2,327.43
50855 · Medical Exps	\$ 3,000	\$ 105.00	\$ 405.00	\$ 2,595.00	0%	105.00
50899 · Reserve Cap Projects	\$ 377,000	\$ 31,416.67	\$ 294,916.67	\$ 82,083.33	22%	31,416.67
50911 · Transfer to RCM	\$ 557,000	\$ 46,416.67	\$ 417,750.00	\$ 139,250.00	25%	46,416.67
50920 · Contingency	\$ 342,000	\$ 28,500.00	\$ 256,500.00	\$ 85,500.00	25%	28,500.00
50940 · Engineering Services	\$ 32,000	\$ 1,841.00	\$ 25,820.50	\$ 6,179.50	0%	1,471.25
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00
50969 · Chemicals	\$ 38,000	\$ -	\$ 7,375.50	\$ 30,624.50	81%	0.00
#1 -Thompsonville Rd-63	\$ 29,000	\$ 4,198.78	\$ 29,418.33	\$ (418.33)	-1%	914.67
#10 - Mapleton Estates-71	\$ 5,000	\$ 213.34	\$ 4,058.17	\$ 941.83	19%	(544.38)
#11 - Mapleton Ave-72	\$ 9,000	\$ 490.24	\$ 4,111.79	\$ 4,888.21	54%	(534.01)
#12 - Bridge St-73	\$ 11,000	\$ 405.49	\$ 3,863.06	\$ 7,136.94	65%	(451.64)
#13 - Stony Brook-74	\$ 5,000	\$ 318.19	\$ 10,428.17	\$ (5,428.17)	-109%	(416.44)
#2 - Southfield-62	\$ 4,000	\$ 2,894.29	\$ 5,690.13	\$ (1,690.13)	-42%	2,255.25
#3 - Mountain Road-64	\$ 19,000	\$ 829.11	\$ 11,458.44	\$ 7,541.56	40%	(1,160.20)
#4 - River Blvd-65	\$ 9,000	\$ 1,004.35	\$ 6,511.51	\$ 2,488.49	28%	441.87
#5 - Fairhill Lane-66	\$ 14,000	\$ 1,560.56	\$ 8,076.16	\$ 5,923.84	42%	297.56
#6 - Suffield Meadows-67	\$ 9,000	\$ 294.21	\$ 3,172.59	\$ 5,827.41	65%	(462.81)
#7 - Poole Rd.-68	\$ 16,000	\$ 354.13	\$ 12,038.90	\$ 3,961.10	25%	(428.75)
#8 - Plantation Dr-69	\$ 15,000	\$ 132.76	\$ 7,118.26	\$ 7,881.74	53%	(649.16)
#9 - Eagles Watch-70	\$ 7,000	\$ 207.07	\$ 2,193.19	\$ 4,806.81	69%	(730.71)
#16 Prospect Hill Estates	\$ 6,000	\$ 249.89	\$ 7,554.58	\$ (1,554.58)	-26%	(530.77)
#17 Cedar Crest Drive	\$ 6,000	\$ 313.62	\$ 2,933.26	\$ 3,066.74	51%	(386.34)
#18 Wisteria Lane	\$ 9,000	\$ 200.77	\$ 2,094.54	\$ 6,905.46	77%	(417.44)
#19 Malec Farms	\$ 5,000	\$ 213.25	\$ 3,096.74	\$ 1,903.26	38%	(400.43)
	\$ 4,326,000	\$ 369,814.02	\$ 2,802,626.85	\$ 1,523,373.15	35%	s/b 25%

Town of Suffield WPCA Administration Fund

Trial Balance

As of March 31, 2026

04/21/26

Accrual Basis

	Mar 31, 26	
	Debit	Credit
10141 · Cash - FNB	66,053.64	
10142 · Transfer - FNB	0.00	
10143 · Cash - TD Bank	56,970.84	
10144 · WPCA Reserve Fund	487,376.48	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	5,454,558.64	
10926 · INVOICE CLOUD	13,357.40	
10927 · Scanned Account - Town TDBank	18,944.65	
10203 · Accounts Receivable	188,379.73	
10207 · Septage Fees Receivable	6,035.24	
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)		1,519,359.28
10801 · Buildings	10,862,268.50	
10802 · Construction in Progress	0.32	
10803 · Land	16,038,335.00	
10804 · Land improvement	0.00	
10805 · Vehicles	822,091.00	
10806 · Equipment	18,212,808.22	
10807 · Jet Truck	0.00	
10808 · Less accumulated depreciation		29,241,005.52
10809 · Infrastructure	3,012,265.43	
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		5,035.16
20403 · Due to Town (aka 20403)		61,187.59
20404 · Due to Sewer Project (RCM)	0.10	
20451 · Accrued Expenses		11,567.43
20801 · Due to GF (aka 20860)	82,508.06	
20602 · Capital Lease Liability - L/T		0.40
30350 · Retained Earnings		25,697,105.90
30910 · FUND BALANCE-UNRESERVED-contra	2,136,209.95	
3100 · Opening Bal Equity		0.10
40402 · Interest income		159,798.96
40596 · User charges		2,710,460.55
40597 · Penalties and interest		27,404.84
40598 · Permits/septic		52,325.64
40803 · Miscellaneous income		1,623.40
50160 · Payroll	732,742.57	
50220 · Social security	52,135.41	
50230 · Pension	105,675.00	
50232 · OPEB Contribution	68,004.00	
50290 · Safety/Wellness	7,396.93	
50341 · Legal/advice	3,169.54	
50384 · Uniforms/cleaning	4,016.52	
50385 · Tests	31,355.69	
50409 · Waste disposal	137,800.31	
50433 · Process equip - repair/main	26,887.14	
50436 · R & M - vehicles	12,470.36	
50439 · Service maintenance contracts	39,530.73	
50445 · Plant maintenance	40,705.45	
50446 · Collection system main	78,302.58	

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04/21/26

Accrual Basis

Town of Suffield Sewer Project Fund

Trial Balance

As of March 31, 2026

	Mar 31, 26	
	Debit	Credit
10143 · Cash - CADRE	100,351.25	
10147 · Cash - WPCA RCA	23,462.64	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receivable		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
20860 · DT/DF WPCA	0.00	
20883 · DT/DF WPCA ADMIN	0.00	
2100 · Due to general fund	0.00	
30300 · Opening Bal Equity	0.00	
30301 · Fund balance	23,506.68	
40402 · Interest		149.38
40904 · Transfer From Assessment		94,000.00
40905 · Other Transfers In		195,000.00
50785 · Sewer Development	21,533.95	
50786 · Plant Upgrades	120,294.82	
TOTAL	289,149.52	289,149.52

Town of Suffield Sewer Assessment Fund
Trial Balance
As of March 31, 2026

	Mar 31, 26	
	Debit	Credit
10143 · Cash - CADRE	90,588.54	
10149 · Cash - WPCA Assessment	128,840.40	
10250 · Assessments	100,843.74	
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	390.95	
20501 · Deferred revenue		100,843.74
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		103,625.02
40025 · Revenue - Assessments		39,283.99
40030 · Revenue - Advance Collections		9,766.17
40035 · Revenue - Liens, interest, fees		259.26
40040 · Developers Agreements		160,000.00
40402 · Revenue - Use of Money & Proper		850.45
50931 · Transfer to RCM	94,000.00	
TOTAL	<u>414,663.63</u>	<u>414,663.63</u>

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04/21/26

Accrual Basis

Kent Farms Reserve

Trial Balance

As of March 31, 2026

	Mar 31, 26	
	Debit	Credit
10111 - Cash	127,114.24	
20860 - DT/DF WPCA		5,381.67
Opening Balance Equity		146,215.81
Retained Earnings	25,890.16	
40402 - Interest Income		1,406.92
TOTAL	153,004.40	153,004.40

TOWN OF SUFFIELD, WPCA

844 East Street South, Suffield, Connecticut 06078
www.SuffieldCT.gov

Anna Clark
Business Administrator
aclark@SuffieldCT.Gov
860-668-3857



To: WPCA Commission

From: Anna Clark, WPCA Business Administrator *AKC*

CC:

Date: May 12, 2026

Re: Delinquent Accounts

We collected \$4,048.06 in the month of April – 26.02% of the major delinquents.

One major delinquent account paid in full.

Our overall delinquent balance is \$167,470.67 with \$131,466.54 being the 2025 Sewer use, and a collection rate of 93.91% thru the end of April. Last year's collection rate at this time was 97.02%.

PAST DUE AS OF APRIL 30, 2026

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	59.40	0.00	1,804.18	2,223.58	99.98%
YEAR 2022	1,572,073.13	1,571,703.13	370.00	260.85	24.00	0.00	654.85	99.98%
YEAR 2023	1,651,143.31	1,645,607.48	5,535.83	2,616.93	264.00	0.00	8,416.76	99.66%
YEAR 2024	1,750,984.22	1,733,434.34	17,549.88	5,641.62	936.00	581.44	24,708.94	99.00%
YEAR 2025	1,819,354.19	1,708,549.27	110,804.92	18,938.54	0.00	1,723.08	131,466.54	93.91%
GRAND TOTAL			<u>134,620.63</u>	<u>27,517.34</u>	<u>1,224.00</u>	<u>4,108.70</u>	<u>167,470.67</u>	

Collection Rate Comparison to Last Year - Same Month

■ 2024 ■ 2025

