

Superintendent's Report – May 2026

1. Plant Operations

- Average plant flow: **1.112 MGD** (49% of plant design flow)
 - Hood's average flow: **56,287 gallons** (3% of daily flow)
 - Prison flow: **273899 gallons** (26% of daily flow)
 - BOD and TSS removal: **99%** (permit limit >85%)
 - Average nitrogen load: **10 pounds** (permit limit: yearly average <45 pounds)
 - E. Coli geometric mean: **4** (permit limit <126)
-

2. Call-Before-You-Dig

- 88 tickets completed
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3. Unscheduled Overtime

- **5/9** – PS #3 (Mountain Road) Power failure
 - **5/12** – PS #4 and #10 Power failure
 - **5/20** – Plant anoxic mixer #1 seal failure alarm
 - **5/25** – PS #5 Fair Hill Lane power failure
 - **5/26** – PS #6 Landing Circle power failure
 - **5/27** – Plant PLC failure
-

4. Capacity Letters

- **Issued** – Renewal 539 North Main Street
 - **Issued** – 1 Edu for combined map blocks 74 H 4 56, 63 H 44 64 B, and 75 H 44 57
-

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
 - Effluent non-compliance report for E-Coli-Submitted electronically to DEEP
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6. Inspections

- Lateral disconnection inspection – 616 Thompsonville Road
- Lateral inspection – 1435 Mapleton Avenue

7. Maintenance Activities

Routine & Scheduled

- Mission battery was replaced at PS #2 (Willow Creek)
- Catch basin on Hillside Drive was cleaned for the Suffield Highway Department
- Semi-annual garage floor drain cleaning was completed
- Bimonthly belt filter press greasing was completed (x2)
- Semi-annual plant lighting checks were completed
- Quarterly prison line jet cleaning at the plant was completed
- 16 out of our 19-pump station wet wells were cleaned by WPCA Operators
- Semi-annual plant fire alarm system inspection was completed
- CCTV of East Street North was completed to locate stubs for 520 and 540

Repairs & Replacements

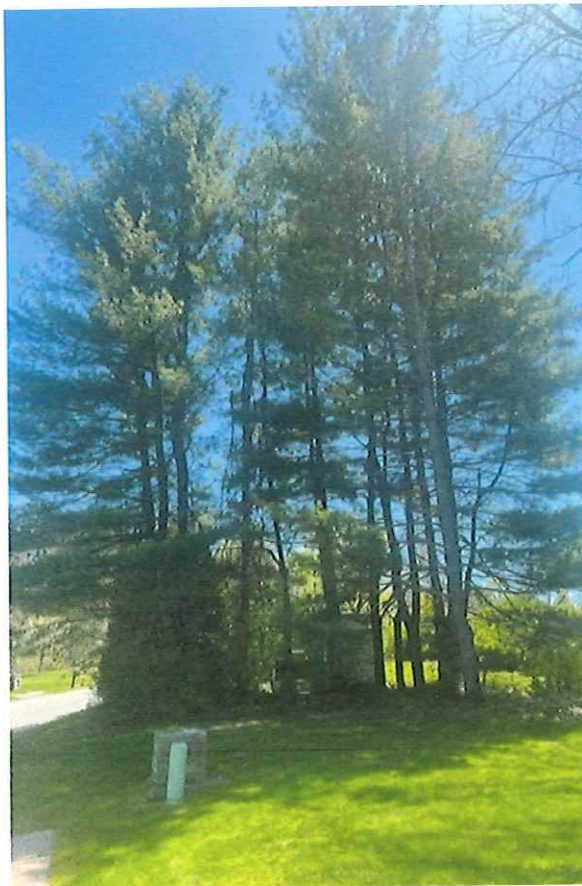
- New input card was installed for UV system PLC
- **Paving was completed around the Morton Building**



- **9 manholes were reset on Remington Street, Mather Street, Russell Avenue, River Boulevard, and Third Street**



- **Several large pine trees were removed at PS #10 (Woodbridge Road) and replaced with 6–7-foot Arborvitae**



- Controls upgrade was completed at PS #1 (Thompsonville Road) including the installation of a new PLC and HMI control screen to replace 30-year-old technology

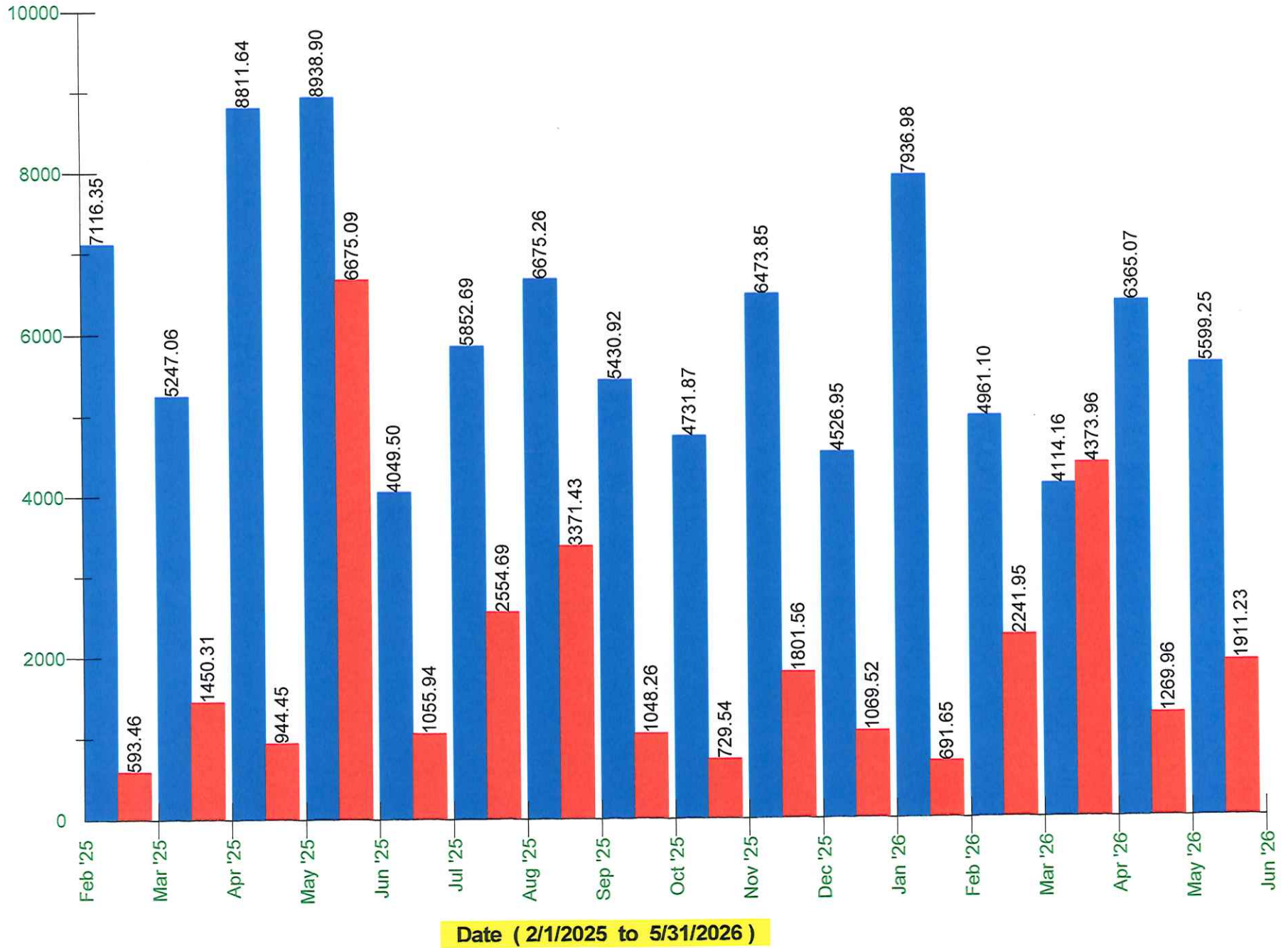


Scheduled vs Unscheduled Overtime Costs

Scheduled OT Costs

Unscheduled OT Costs

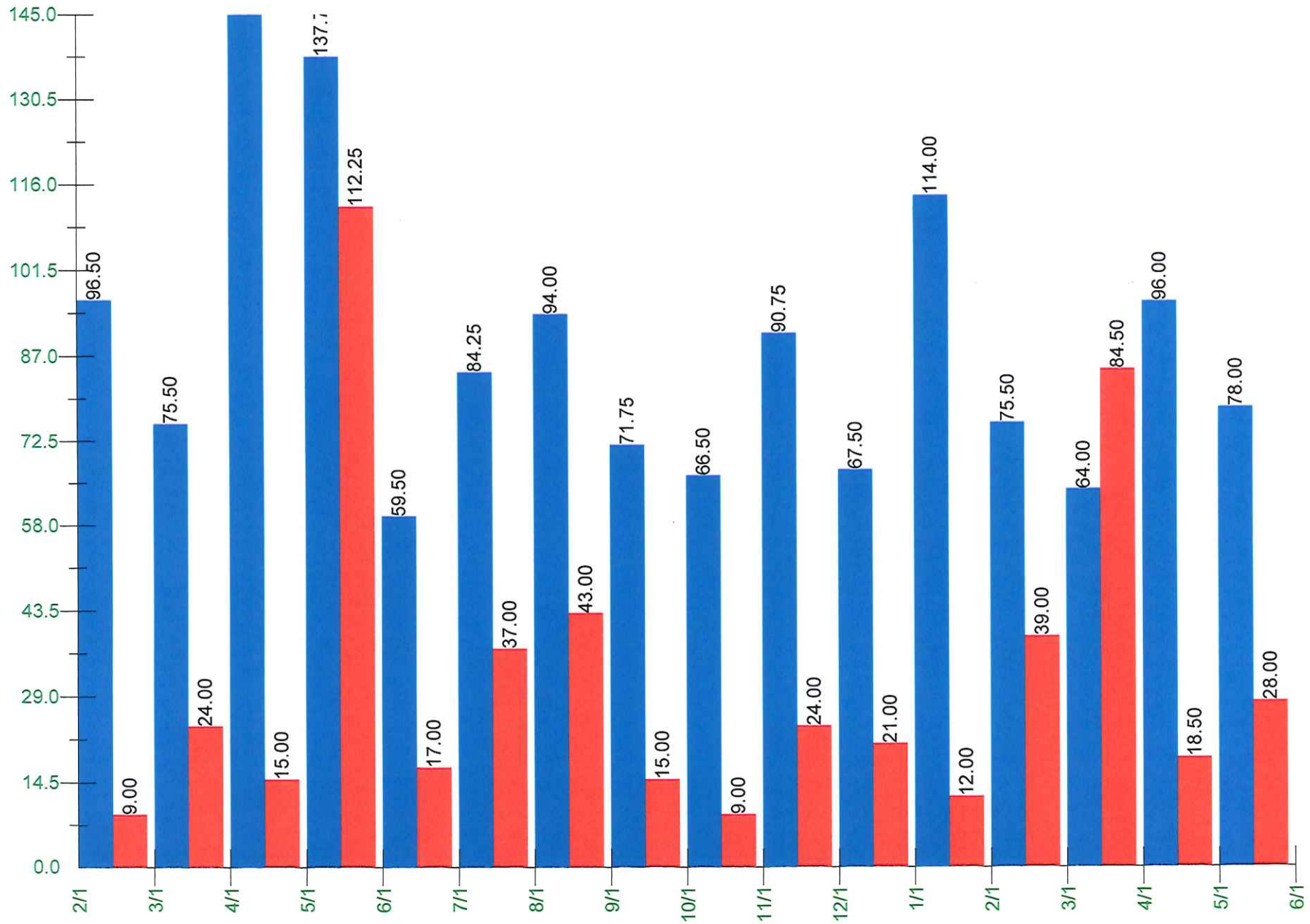
Monthly Overtime Costs in Dollars



Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours ■ Unscheduled Hours

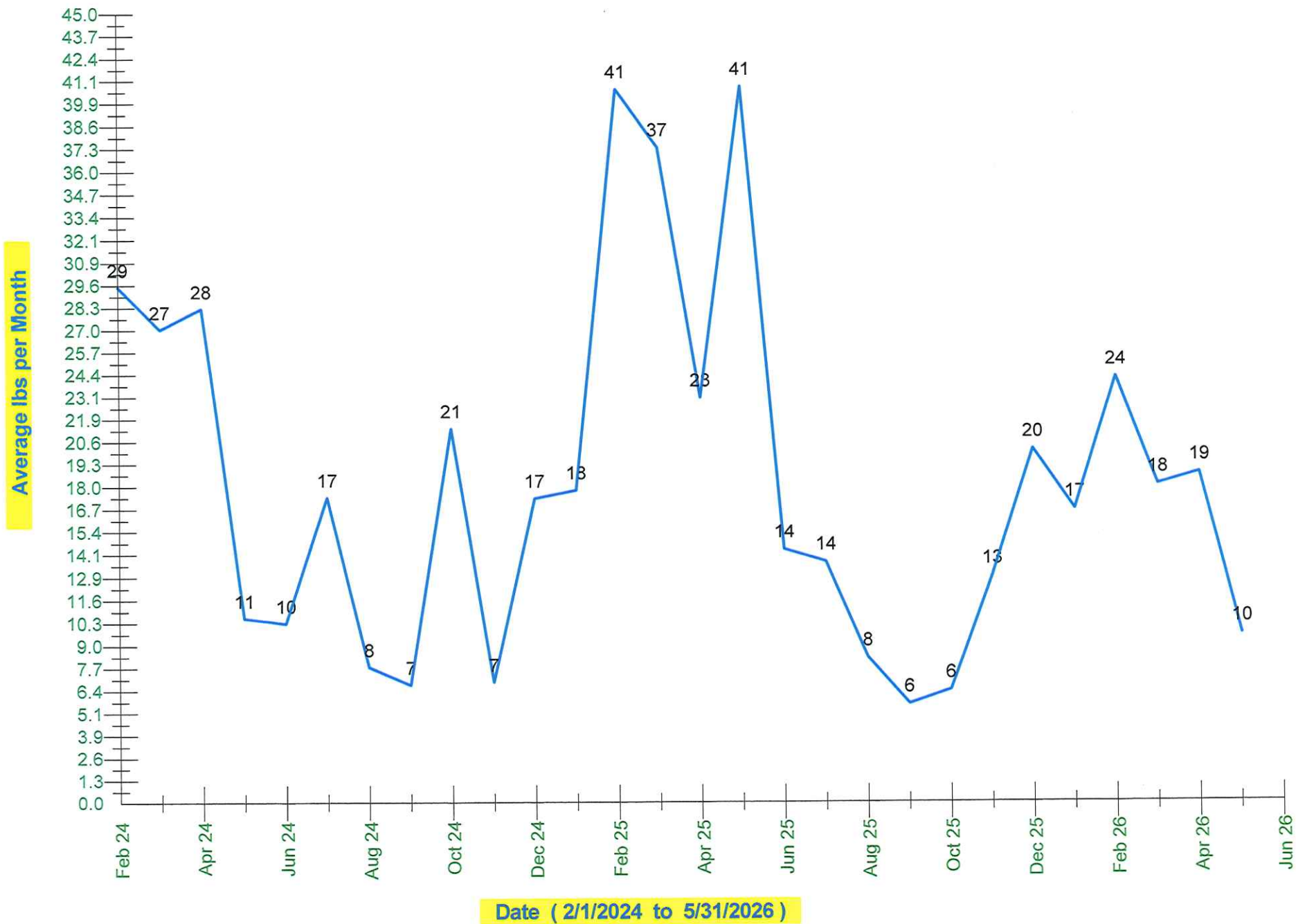
Monthly Overtime Hours



Date (2/1/2025 to 5/31/2026)

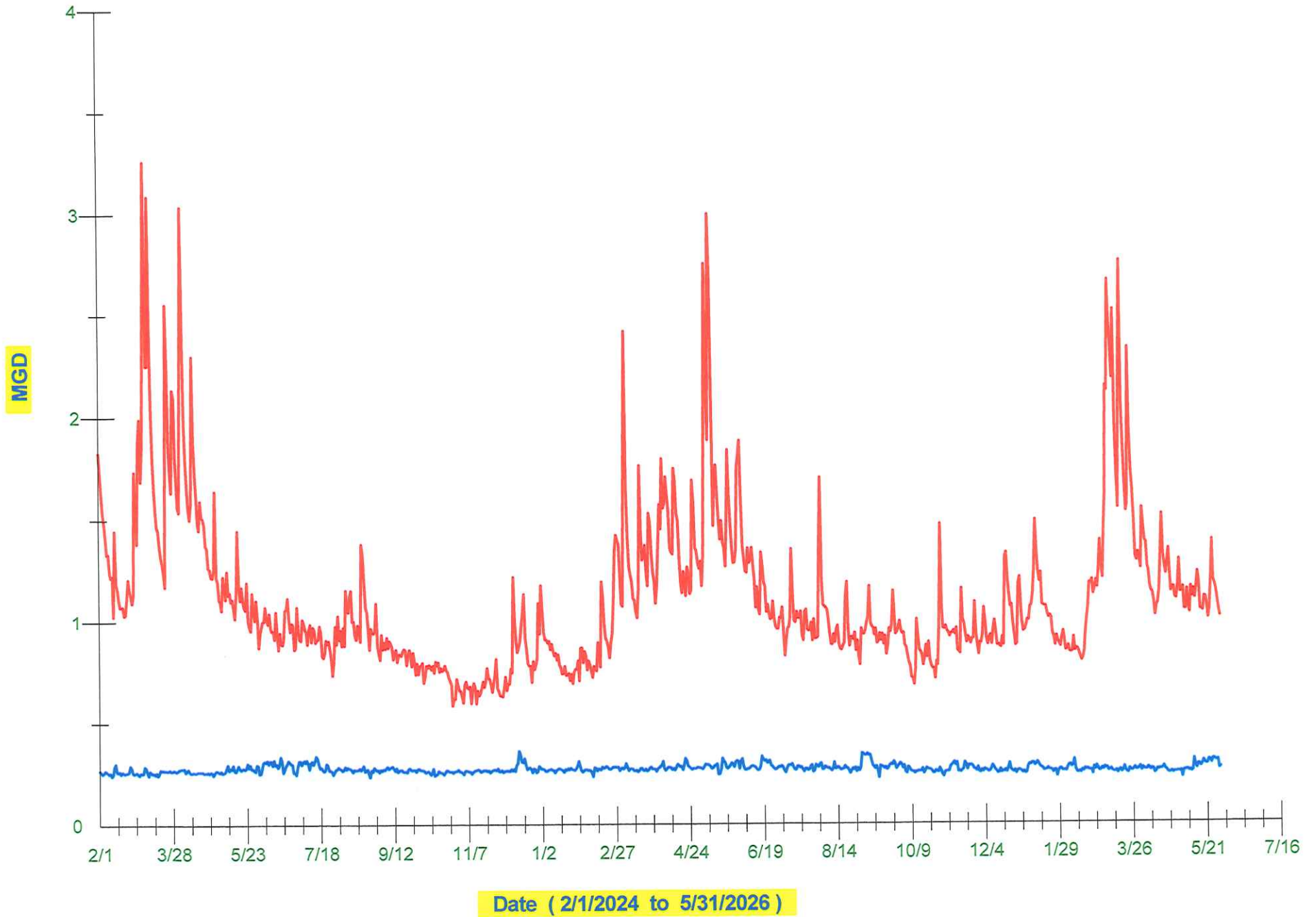
Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs

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



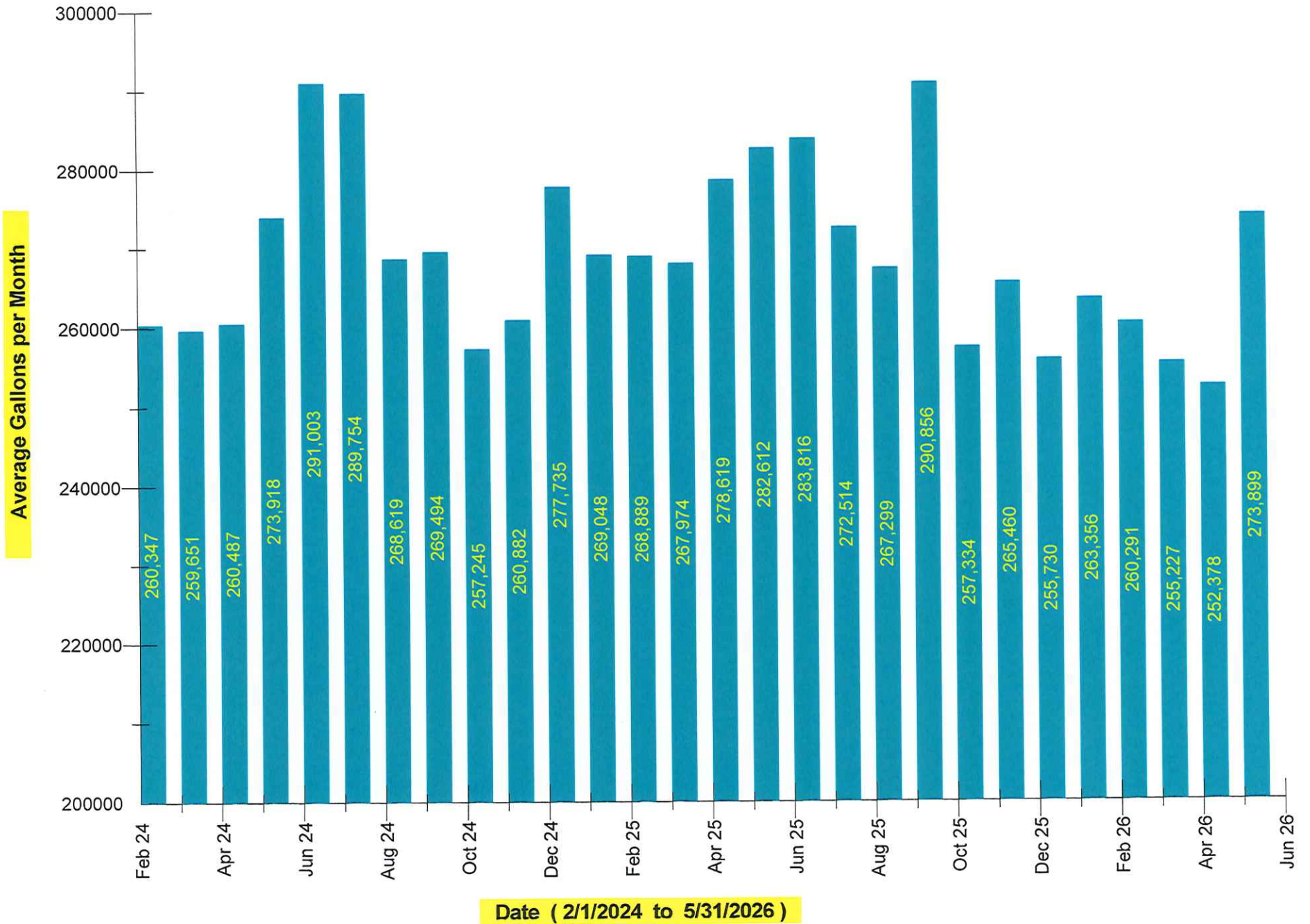
Prison Flow VS Plant Flow

PRISON DAILY FLOW PLANT-TOTAL EFFLUENT FLOW



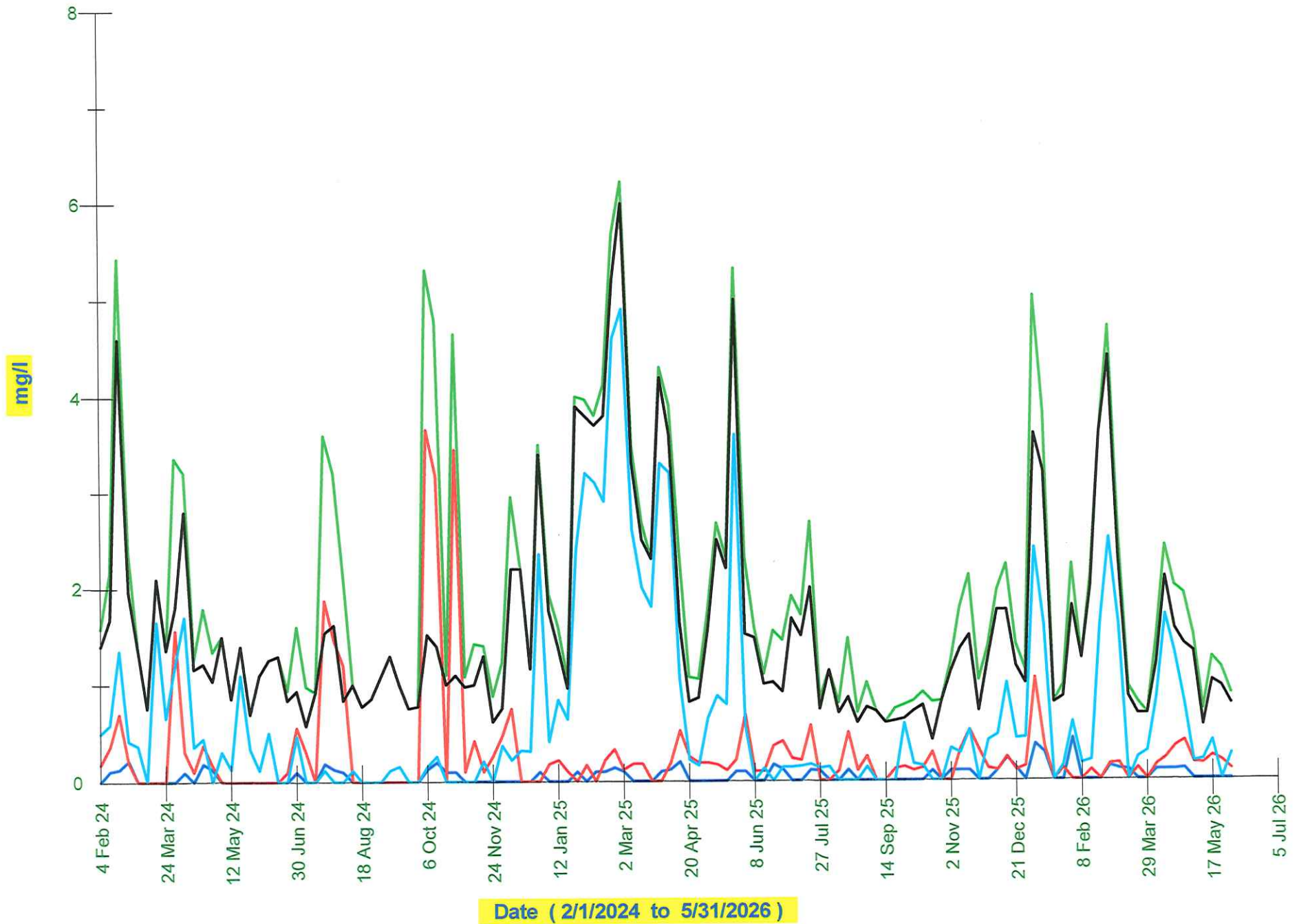
Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)



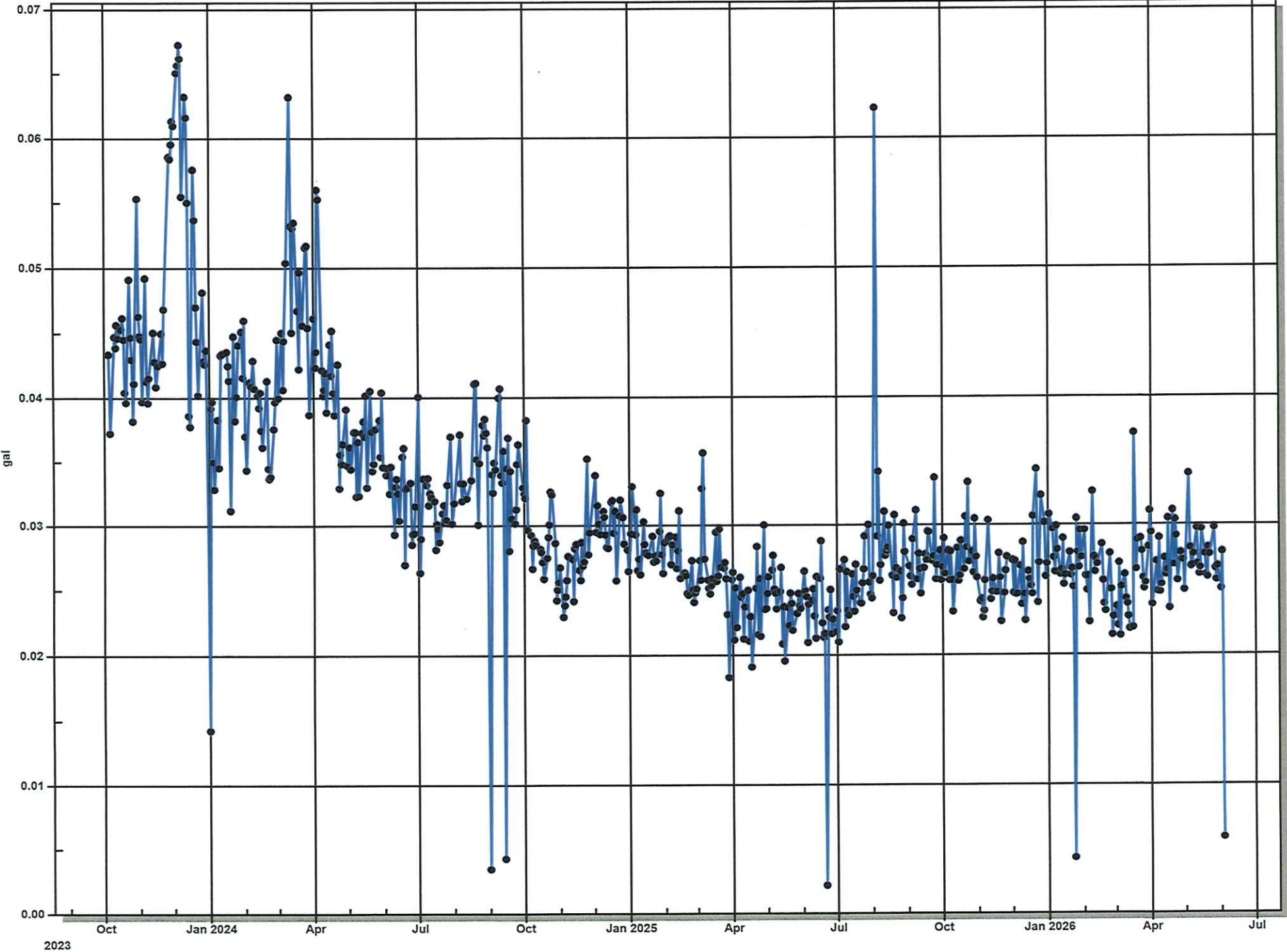
Weekly Average of Total Nitrogen VS Forms of Nitrogen

Nitrite Nitrate Total Nitrogen Ammonia Total Kjeldahl



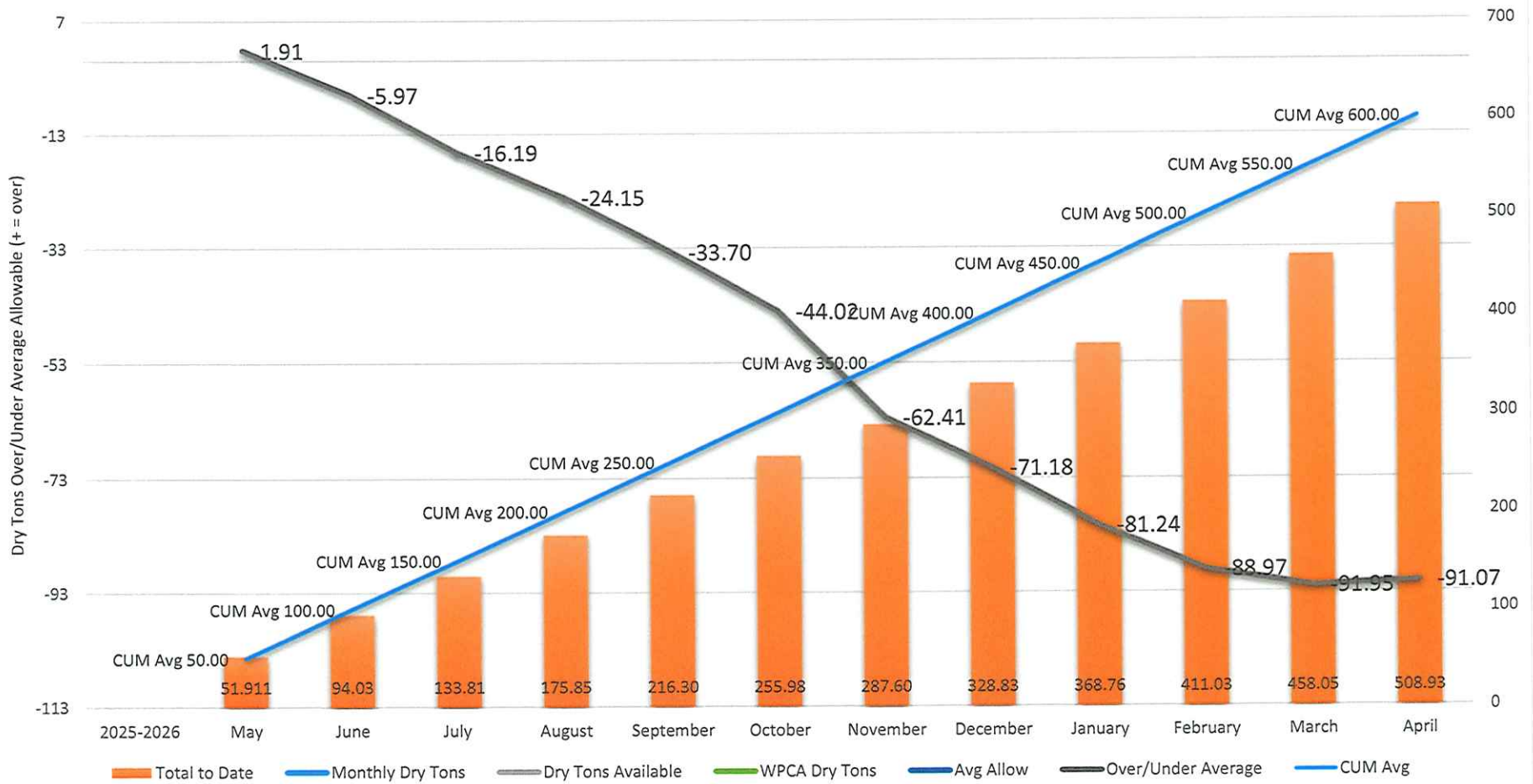
8012 - Gallons to be Wasted

10/5/2023 - 6/3/2026



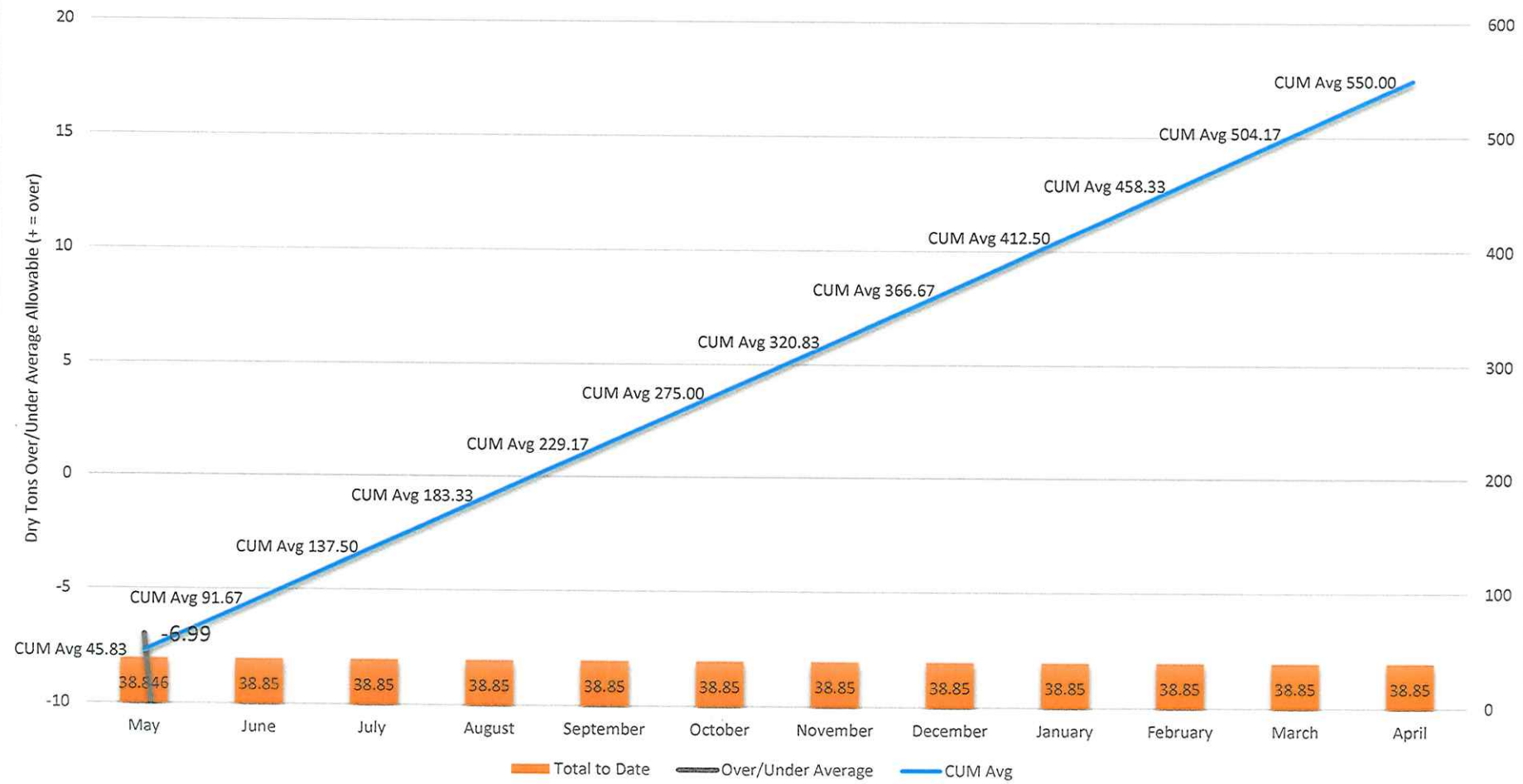
Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons
2025-2026						
May	51.911	51.911	548.09	8.65%	8.33%	49.53
June	42.119	94.03	505.97	15.67%	16.67%	41.95
July	39.776	133.81	466.19	22.30%	25.00%	39.29
August	42.044	175.85	424.15	29.31%	33.33%	41.29
September	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	50.873	508.93	91.07	84.82%	100.00%	50.37

Sludge Total Cumulative & Over/Under Average



Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons
2026-2027						
May	38.846	38.846	511.15	7.06%	8.33%	38.85
June		38.85	511.15	7.06%	16.67%	
July		38.85	511.15	7.06%	25.00%	
August		38.85	511.15	7.06%	33.33%	
September		38.85	511.15	7.06%	41.67%	
October		38.85	511.15	7.06%	50.00%	
November		38.85	511.15	7.06%	58.33%	
December		38.85	511.15	7.06%	66.67%	
January		38.85	511.15	7.06%	75.00%	
February		38.85	511.15	7.06%	83.33%	
March		38.85	511.15	7.06%	91.67%	
April		38.85	511.15	7.06%	100.00%	

Sludge Total Cumulative & Over/Under Average



WPCA Administration Fund - 2025/2026

April 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
21-May-26		-----
		\$ 5,304,599.25

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
-----	-----	-----	-----	-----
User Fees 25 26	\$ 1,742,000	\$ 8,444.71	\$ 1,741,901.62	\$ 98.14
Prison	\$ 948,000	\$ 223,595.54	\$ 695,670.81	\$ 252,329.19
Prison 2024/2025	\$ -	\$ -	\$ 239,165.50	\$ (239,165.50)
Kent Farms	\$ 19,000	\$ -	\$ 19,780.00	\$ (780.00)
Delinquent Payments	\$ 37,000	\$ 1,128.40	\$ 28,083.27	\$ 8,916.73
H.P. Hood	\$ 857,000	\$ 256,834.09	\$ 666,298.19	\$ 190,701.81
H.P. Hood 2024/2025	\$ -	\$ -	\$ 249,772.65	\$ (249,772.65)
Interest & Fees	\$ 25,000	\$ 2,851.19	\$ 42,147.88	\$ (17,147.88)
Permits & Septic	\$ 57,000	\$ 770.63	\$ 51,759.02	\$ 5,240.98
Misc Income	\$ -	\$ -	\$ 1,732.40	\$ (1,732.40)
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 84,000	\$ 16,966.87	\$ 176,765.83	\$ (92,765.83)
Grant \$ Received	\$ -	\$ -	\$ 4,384.00	\$ (4,384.00)
Transfer from Fund Balance	\$ 557,000	\$ -	\$ -	\$ 557,000.00
TOTAL RECEIPTS	\$ 4,326,000	\$ 510,591.43	\$ 3,917,461.17	\$ 408,538.59
			\$ (408,538.59)	\$ (408,538.59)

EXPENDITURES	BUDGET	MONTH	YTD	VARIANCE
-----	-----	-----	-----	-----
Payroll Payable (2024/2025)	\$ -	\$ -	\$ 24,552.18	\$ (24,552.18)
Payroll (with SS)	\$ 1,174,000	\$ 126,701.43	\$ 872,571.80	\$ 301,428.20
Other Expenditures	\$ 2,595,000	\$ 111,679.81	\$ 1,232,954.40	\$ 1,362,045.60
Due To/Due From	\$ -	\$ 5,856.17	\$ 53,425.12	\$ (53,425.12)
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	\$ 244,237.41	\$ 2,508,607.19	\$ 1,817,392.81
			\$ 2,293,951.32	

Cash Reconciliation 4/30/2025	XFERS TO OTHER ACCOUNT	\$ 360,000.00	
	FNB# 6475	\$ 161,756.13	
	Scanned Account	\$ 266,868.47	
	Invoice Cloud	\$ 6,299.92	
	TDBank Admin	\$ 104,732.51	
	TDBank Reserve	\$ 487,917.27	
	STIF Account	\$ 5,325,878.93	

		\$ 6,713,453.23	\$ 6,713,453.23 \$

WPCA Administration Fund - 2025/2026

April 2026

Prior/Current Year Comparison

21-May-26
07:06 AM

RECEIPTS	2024/2025 Month	2025/2026 Month	Variance	2024/2025 Year To Date	2025/2026 Year To Date	Variance
User Fees current Year	\$ 3,437.32	\$ 8,444.71	\$ 5,007.39	\$ 1,678,891.09	\$ 1,741,901.62	\$ 63,010.53
Prison	\$ 225,567.48	\$ 223,595.54	\$ (1,971.94)	\$ 690,250.22	\$ 695,670.81	\$ 5,420.59
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	\$ 1,154.91	\$ 1,128.40	\$ (26.51)	\$ 51,337.60	\$ 28,083.27	\$ (23,254.33)
H.P. Hood	\$ 195,102.83	\$ 256,834.09	\$ 61,731.26	\$ 659,611.34	\$ 666,298.19	\$ 6,686.85
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ 312,537.20	\$ 249,772.65	\$ (62,764.55)
Interest & Fees	\$ 1,393.85	\$ 2,851.19	\$ 1,457.34	\$ 53,218.33	\$ 42,147.88	\$ (11,070.45)
Permits & Septic	\$ 8,027.00	\$ 770.63	\$ (7,256.37)	\$ 43,960.78	\$ 51,759.02	\$ 7,798.24
Misc Income	\$ 1,091.52	\$ -	\$ (1,091.52)	\$ 1,091.52	\$ 1,732.40	\$ 640.88
- 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	\$ 18,442.93	\$ 16,966.87	\$ (1,476.06)	\$ 185,317.65	\$ 176,765.83	\$ (8,551.82)
Grant \$ Received	\$ -	\$ -	\$ -	\$ 1,237.00	\$ 4,384.00	\$ 3,147.00
Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 466,116.67	\$ 510,591.43	\$ 44,474.76	\$ 4,087,420.05	\$ 3,917,461.17	\$ (169,958.88)
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ -	\$ -	\$ -	\$ -	\$ 24,552.18	\$ 24,552.18
Payroll (with SS)	\$ 84,766.05	\$ 126,701.43	\$ 41,935.38	\$ 865,005.20	\$ 872,571.80	\$ 7,566.60
Other Expenditures	\$ 90,486.32	\$ 111,679.81	\$ 21,193.49	\$ 1,113,497.60	\$ 1,232,954.40	\$ 119,456.80
Due To/Due From	\$ 67,262.19	\$ 5,856.17	\$ (61,406.02)	\$ 3,179.47	\$ 53,425.12	\$ 50,245.65
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ -	\$ 96,309.70	\$ 190,103.69	\$ 93,793.99
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
	\$ 242,514.56	\$ 244,237.41	\$ 1,722.85	\$ 2,077,991.97	\$ 2,508,607.19	\$ 430,615.22

WPCA Reserve Capacity Maintenance Fund - 2025/2026

April 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	\$ -	\$ 111.35	\$ 260.73	\$ (260.73)
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	\$ -	\$ 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	\$ 111.35	\$ 269,260.73	\$ 2,130,739.27

DISBURSEMENTS:

Plant Upgrades	\$ 874,000	\$ 3,871.08	\$ 124,165.90	\$ 749,834.10
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	\$ 3,871.08	\$ 480,678.55	\$ 1,919,321.45

CASH POSITION SUMMARY:

TRANSFERS - COVER LY AP	\$ 320,000.00		
Transfers between Peoples/TD	\$ -		
Cash Balance @ 7/01/2025	\$ 11,471.98	\$ 19,591.56	First National Bank
YTD Receipts:	\$ 269,260.73	\$ 100,462.60	CADRE
YTD Disbursements:	\$ 480,678.55		
Cash Balance @ 4/30/2026	\$ 120,054.16	\$ 120,054.16	\$ -

WPCA Assessment Fund

2025/2026

April 2026

Cash Balance 7/1/2025	FNB	\$50,840.40
	CADRE	\$60,771.42
19-May-26 08:33 AM		----- \$111,611.82

RECEIPTS -----	BUDGET -----	MONTH -----	YTD -----	VARIANCE -----
Developer's Agreements	\$ 56,000	\$ -	\$ 160,000.00	(\$104,000.00)
Current Assessments	\$ 26,500	\$ -	\$ 29,469.16	(\$2,969.16)
Assessments-Prior Years	\$ 3,000	\$ 1,954.37	\$ 1,954.37	\$1,045.63
Penalty Interest & Fees	\$ 2,000	\$ 1,955.63	\$ 2,517.41	(\$517.41)
Advance Collection	\$ 6,000	\$ -	\$ 19,278.48	(\$13,278.48)
Due To Others	\$ -	\$ 5,856.17	\$ (2,486.58)	\$2,486.58
Investment Interest	\$ 500	\$ 109.55	\$ 960.00	(\$460.00)
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$0.00
TOTAL REVENUE	\$ 94,000	\$ 9,875.72	\$ 211,692.84	\$ (117,692.84)

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 @ 4/30/2026

XFERS	\$ -	
FNB	\$ 128,840.40	
CADRE	\$ 100,464.26	

	\$ 229,304.66	\$229,304.66
		\$0.00

WPCA Assessment Fund - 2025/2026

April 2026

Prior/Current Year Comparison

19-May-26
08:35 AM

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	\$ -	\$ (8,000.00)	\$ 27,088.80	\$ 160,000.00	\$ 132,911.20
Current Assessments	\$ -	\$ -	\$ -	\$ 43,859.37	\$ 29,469.16	\$ (14,390.21)
Assessments-Prior Years	\$ 2,062.12	\$ 1,954.37	\$ (107.75)	\$ 5,232.76	\$ 1,954.37	\$ (3,278.39)
Penalty Interest & Fees	\$ 3,335.09	\$ 1,955.63	\$ (1,379.46)	\$ 5,690.85	\$ 2,517.41	\$ (3,173.44)
Advance Collection	\$ -	\$ -	\$ -	\$ 1,477.42	\$ 19,278.48	\$ 17,801.06
Due To Others	\$ (989.77)	\$ 5,856.17	\$ 6,845.94	\$ (5,397.21)	\$ (2,486.58)	\$ 2,910.63
Investment Interest	\$ 72.98	\$ 109.55	\$ 36.57	\$ 446.11	\$ 960.00	\$ 513.89
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,480.42	\$ 9,875.72	\$ (2,604.70)	\$ 78,398.10	\$ 211,692.84	\$ 133,294.74
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
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 94,000.00	\$ 94,000.00

Accruals

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

2026 April	25/26 Budget	25/26 Current Month	25/26 Year To Date	25/26 Variance	25/26 % Unexpended
50160 · Payroll	\$ 1,090,000	\$ 123,120.01	\$ 855,862.58	\$ 234,137.42	21%
50220 · Social security	\$ 84,000	\$ 8,859.90	\$ 60,995.31	\$ 23,004.69	27%
50230 · Pension	\$ 106,000	\$ -	\$ 105,675.00	\$ 325.00	0%
50232 · OPEB CONTRIBUTION	\$ 69,000	\$ -	\$ 68,004.00	\$ 996.00	1%
50270 · Workers Comp	\$ 9,000	\$ -	\$ -	\$ 9,000.00	100%
50290 - Safety Supplies	\$ 14,000	\$ 566.73	\$ 7,728.07	\$ 6,271.93	45%
50341 · Legal/advice	\$ 33,000	\$ (1.38)	\$ (1,145.52)	\$ 34,145.52	103%
50384 · Uniforms	\$ 7,000	\$ -	\$ 4,252.11	\$ 2,747.89	39%
50385 · Tests	\$ 51,000	\$ 5,014.46	\$ 36,370.15	\$ 14,629.85	29%
50409 · Waste disposal	\$ 269,000	\$ 20,890.40	\$ 158,690.71	\$ 110,309.29	41%
50433 · Process Equip - R&M	\$ 115,000	\$ 5,200.47	\$ 32,087.61	\$ 82,912.39	72%
50436 · R & M - Vehicles	\$ 22,000	\$ 5,975.96	\$ 18,446.32	\$ 3,553.68	16%
50439 · Service Contracts	\$ 50,000	\$ 4,537.27	\$ 31,718.00	\$ 18,282.00	37%
50445 · Plant Maint	\$ 77,000	\$ 4,267.79	\$ 35,428.39	\$ 41,571.61	54%
50446 · Collection System	\$ 40,000	\$ 2,543.65	\$ 30,496.88	\$ 9,503.12	24%
50520 · Insurance	\$ 38,000	\$ -	\$ -	\$ 38,000.00	100%
50521 · Employee Insur	\$ 343,000	\$ 26,300.53	\$ 213,696.44	\$ 129,303.56	38%
50530 · Postage	\$ 5,000	\$ 27.60	\$ 950.82	\$ 4,049.18	81%
50531 · Telephone	\$ 17,000	\$ 1,749.39	\$ 10,959.64	\$ 6,040.36	36%
50540 · Advertising	\$ 4,000	\$ -	\$ 1,361.51	\$ 2,638.49	66%
50581 · Mileage	\$ 2,000	\$ 78.31	\$ 503.31	\$ 1,496.69	75%
50612 · Office supplies	\$ 20,000	\$ 392.22	\$ 7,147.74	\$ 12,852.26	64%
50622 · Electricity	\$ 236,000	\$ 9,806.29	\$ 138,356.42	\$ 97,643.58	41%
50624 · Fuel oil - heat	\$ 7,000	\$ 546.64	\$ 8,349.53	\$ (1,349.53)	-19%
50626 · Gas - automotive	\$ 23,000	\$ 884.33	\$ 8,873.07	\$ 14,126.93	61%
50627 · Water	\$ 9,000	\$ 95.93	\$ 6,508.88	\$ 2,491.12	28%
50750 - Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50760 · Tools & Equip	\$ 35,000	\$ -	\$ 54,090.70	\$ (19,090.70)	-55%
50802 - Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)	#DIV/0!
50810 · Dues & Subs	\$ 4,000	\$ 151.00	\$ 1,558.30	\$ 2,441.70	61%
50812 · Training	\$ 20,000	\$ -	\$ 5,631.89	\$ 14,368.11	72%
50855 · Medical Exps	\$ 3,000	\$ -	\$ 405.00	\$ 2,595.00	0%
50899 · Reserve Cap Projects	\$ 377,000	\$ -	\$ 175,000.00	\$ 202,000.00	54%
50911 - Transfer to RCM	\$ 557,000	\$ -	\$ -	\$ 557,000.00	100%
50920 - Contingency	\$ 342,000	\$ -	\$ -	\$ 342,000.00	100%
50940 · Engineering Services	\$ 32,000	\$ 1,050.00	\$ 26,870.50	\$ 5,129.50	0%
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50969 · Chemicals	\$ 38,000	\$ -	\$ 15,820.50	\$ 22,179.50	58%
#1 -Thompsonville Rd-63	\$ 29,000	\$ 2,975.48	\$ 32,393.81	\$ (3,393.81)	-12%
#10 - Mapleton Estates-71	\$ 5,000	\$ 179.58	\$ 4,237.75	\$ 762.25	15%
#11 - Mapleton Ave-72	\$ 9,000	\$ 917.21	\$ 5,029.00	\$ 3,971.00	44%
#12 - Bridge St-73	\$ 11,000	\$ 1,741.96	\$ 5,605.02	\$ 5,394.98	49%
#13 - Stony Brook-74	\$ 5,000	\$ 566.02	\$ 10,994.19	\$ (5,994.19)	-120%
#2 - Southfield-62	\$ 4,000	\$ 485.54	\$ 6,175.67	\$ (2,175.67)	-54%
#3 - Mountain Road-64	\$ 19,000	\$ 1,838.79	\$ 13,297.23	\$ 5,702.77	30%
#4 - River Blvd-65	\$ 9,000	\$ 1,247.82	\$ 7,759.33	\$ 1,240.67	14%
#5 - Fairhill Lane-66	\$ 14,000	\$ 1,010.41	\$ 9,086.57	\$ 4,913.43	35%
#6 - Suffield Meadows-67	\$ 9,000	\$ 322.06	\$ 3,494.65	\$ 5,505.35	61%
#7 - Poole Rd.-68	\$ 16,000	\$ 738.67	\$ 12,777.57	\$ 3,222.43	20%
#8 - Plantation Dr-69	\$ 15,000	\$ 508.52	\$ 7,626.78	\$ 7,373.22	49%
#9 - Eagles Watch-70	\$ 7,000	\$ 514.34	\$ 2,707.53	\$ 4,292.47	61%
#16 Prospect Hill Estates	\$ 6,000	\$ 724.80	\$ 8,279.38	\$ (2,279.38)	-38%
#17 Cedar Crest Drive	\$ 6,000	\$ 295.65	\$ 3,228.91	\$ 2,771.09	46%
#18 Wisteria Lane	\$ 9,000	\$ 548.83	\$ 2,643.37	\$ 6,356.63	71%
#19 Malec Farms	\$ 5,000	\$ 511.91	\$ 3,608.65	\$ 1,391.35	28%
	-----	-----	-----	-----	
	\$ 4,326,000	\$ 237,185.09	\$ 2,261,269.27	\$ 2,064,730.73	48%

s/b
17%

Accruals

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

2026 April	25/26 Budget	25/26 Current Month	25/26 Year To Date	25/26 Variance	25/26 % Unexpended
50160 · Payroll	\$ 1,090,000	\$ 123,120.01	\$ 855,862.58	\$ 234,137.42	21%
50220 · Social security	\$ 84,000	\$ 8,859.90	\$ 60,995.31	\$ 23,004.69	27%
50230 · Pension	\$ 106,000	\$ 8,833.33	\$ 88,333.33	\$ 17,666.67	17%
50232 - OPEB CONTRIBUTION	\$ 69,000	\$ 5,750.00	\$ 57,500.00	\$ 11,500.00	17%
50270 · Workers Comp	\$ 9,000	\$ 750.00	\$ 7,500.00	\$ 1,500.00	17%
50290 - Safety Supplies	\$ 14,000	\$ 566.73	\$ 7,963.66	\$ 6,036.34	43%
50341 · Legal/advice	\$ 33,000	\$ (1.38)	\$ (1,145.52)	\$ 34,145.52	103%
50384 · Uniforms	\$ 7,000	\$ -	\$ 4,016.52	\$ 2,983.48	43%
50385 · Tests	\$ 51,000	\$ 5,014.46	\$ 36,370.15	\$ 14,629.85	29%
50409 · Waste disposal	\$ 269,000	\$ 20,890.40	\$ 158,690.71	\$ 110,309.29	41%
50433 · Process Equip - R&M	\$ 115,000	\$ 5,200.47	\$ 32,087.61	\$ 82,912.39	72%
50436 · R & M - Vehicles	\$ 22,000	\$ 5,975.96	\$ 18,446.32	\$ 3,553.68	16%
50439 · Service Contracts	\$ 50,000	\$ 4,537.27	\$ 31,718.00	\$ 18,282.00	37%
50445 · Plant Maint	\$ 77,000	\$ 4,267.79	\$ 35,428.39	\$ 41,571.61	54%
50446 · Collection System	\$ 40,000	\$ 2,543.65	\$ 30,496.88	\$ 9,503.12	24%
50520 - Insurance	\$ 38,000	\$ 3,166.67	\$ 31,666.67	\$ 6,333.33	17%
50521 · Employee Insur	\$ 343,000	\$ 26,300.53	\$ 213,696.44	\$ 129,303.56	38%
50530 · Postage	\$ 5,000	\$ 27.60	\$ 950.82	\$ 4,049.18	81%
50531 · Telephone	\$ 17,000	\$ 1,749.39	\$ 10,959.64	\$ 6,040.36	36%
50540 · Advertising	\$ 4,000	\$ -	\$ 1,361.51	\$ 2,638.49	66%
50581 · Mileage	\$ 2,000	\$ 78.31	\$ 503.31	\$ 1,496.69	75%
50612 · Office supplies	\$ 20,000	\$ 392.22	\$ 7,147.74	\$ 12,852.26	64%
50622 · Electricity	\$ 236,000	\$ 9,806.29	\$ 138,356.42	\$ 97,643.58	41%
50624 · Fuel oil - heat	\$ 7,000	\$ 546.64	\$ 8,349.53	\$ (1,349.53)	-19%
50626 · Gas - automotive	\$ 23,000	\$ 884.33	\$ 8,873.07	\$ 14,126.93	61%
50627 · Water	\$ 9,000	\$ 95.93	\$ 6,508.88	\$ 2,491.12	28%
50750 - Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50755 - Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50760 · Tools & Equip	\$ 35,000	\$ -	\$ 54,090.70	\$ (19,090.70)	-55%
50802 - Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)	#DIV/0!
50810 · Dues & Subs	\$ 4,000	\$ 151.00	\$ 1,558.30	\$ 2,441.70	61%
50812 · Training	\$ 20,000	\$ -	\$ 5,631.89	\$ 14,368.11	72%
50855 · Medical Exps	\$ 3,000	\$ -	\$ 405.00	\$ 2,595.00	0%
50899 · Reserve Cap Projects	\$ 377,000	\$ 31,416.67	\$ 326,333.33	\$ 50,666.67	13%
50911 - Transfer to RCM	\$ 557,000	\$ 46,416.67	\$ 464,166.67	\$ 92,833.33	17%
50920 - Contingency	\$ 342,000	\$ 28,500.00	\$ 285,000.00	\$ 57,000.00	17%
50940 - Engineering Services	\$ 32,000	\$ 1,050.00	\$ 26,870.50	\$ 5,129.50	0%
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50969 · Chemicals	\$ 38,000	\$ -	\$ 7,375.50	\$ 30,624.50	81%
#1 -Thompsonville Rd-63	\$ 29,000	\$ 2,975.48	\$ 32,393.81	\$ (3,393.81)	-12%
#10 - Mapleton Estates-71	\$ 5,000	\$ 179.58	\$ 4,237.75	\$ 762.25	15%
#11 - Mapleton Ave-72	\$ 9,000	\$ 917.21	\$ 5,029.00	\$ 3,971.00	44%
#12 - Bridge St-73	\$ 11,000	\$ 1,741.96	\$ 5,605.02	\$ 5,394.98	49%
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#5 - Fairhill Lane-66	\$ 14,000	\$ 1,010.41	\$ 9,086.57	\$ 4,913.43	35%
#6 - Suffield Meadows-67	\$ 9,000	\$ 322.06	\$ 3,494.65	\$ 5,505.35	61%
#7 - Poole Rd.-68	\$ 16,000	\$ 738.67	\$ 12,777.57	\$ 3,222.43	20%
#8 - Plantation Dr-69	\$ 15,000	\$ 508.52	\$ 7,626.78	\$ 7,373.22	49%
#9 - Eagles Watch-70	\$ 7,000	\$ 514.34	\$ 2,707.53	\$ 4,292.47	61%
#16 Prospect Hill Estates	\$ 6,000	\$ 724.80	\$ 8,279.38	\$ (2,279.38)	-38%
#17 Cedar Crest Drive	\$ 6,000	\$ 295.65	\$ 3,228.91	\$ 2,771.09	46%
#18 Wisteria Lane	\$ 9,000	\$ 548.83	\$ 2,643.37	\$ 6,356.63	71%
#19 Malec Farms	\$ 5,000	\$ 511.91	\$ 3,608.65	\$ 1,391.35	28%

	\$ 4,326,000	\$ 362,018.42	\$ 3,164,645.27	\$ 1,161,354.73	27%

s/b
17%

Town of Suffield WPCA Administration Fund

Trial Balance

As of April 30, 2026

05/19/26

Accrual Basis

	Apr 30, 26	
	Debit	Credit
10141 · Cash - FNB	171,918.63	
10142 · Transfer - FNB	0.00	
10143 · Cash - TD Bank	208,328.05	
10144 · WPCA Reserve Fund	487,917.27	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	5,325,878.93	
10926 · INVOICE CLOUD	6,299.86	
10927 · Scanned Account - Town TDBank	9,114.38	
10203 · Accounts Receivable	495,084.70	
10207 · Septage Fees Receivable	8,885.24	
10209 · DEP Grant Receiveable		2.00
1140 · Prison Grant Receiveable	0.00	
10920 · Inventory Asset	0.00	
10921 · Deposit clearing	920.00	
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		162,774.53
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		176,765.83
40596 · User charges		3,189,284.17
40597 · Penalties and interest		29,059.88
40598 · Permits/septic		56,996.27
40803 · Misellaneous income		1,623.40
50160 · Payroll	855,862.58	
50220 · Social security	60,995.31	
50230 · Pension	105,675.00	
50232 · OPEB Contribution	68,004.00	
50290 · Safety/Wellness	7,963.66	
50341 · Legal/advice	3,168.16	
50384 · Uniforms/cleaning	4,016.52	
50385 · Tests	36,370.15	
50409 · Waste disposal	158,690.71	
50433 · Process equip - repair/main	32,087.61	
50436 · R & M - vehicles	18,446.32	
50439 · Service maintenance contracts	44,068.00	
50445 · Plant maintenance	44,973.24	
50446 · Collection system main	82,482.79	

8:41 AM

05/19/26

Accrual Basis

Town of Suffield Sewer Project Fund

Trial Balance

As of April 30, 2026

	Apr 30, 26	
	Debit	Credit
10143 · Cash - CADRE	100,462.60	
10147 · Cash - WPCA RCA	19,591.56	
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
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		260.73
40904 · Transfer From Assessment		94,000.00
40905 · Other Transfers In		195,000.00
50785 · Sewer Development	21,533.95	
50786 · Plant Upgrades	124,165.90	
TOTAL	289,260.87	289,260.87

8:12 AM

Town of Suffield Sewer Assessment Fund

Trial Balance

As of April 30, 2026

05/19/26

Accrual Basis

	Apr 30, 26	
	Debit	Credit
10143 · Cash - CADRE	100,464.26	
10149 · Cash - WPCA Assessment	128,840.40	
10250 · Assessments	98,889.37	
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		5,465.22
20501 · Deferred revenue		98,889.37
20501 · Deferred revenue:2210 · Assessments paid in advance	0.00	
30301 · Fund balance		103,625.02
40025 · Revenue - Assessments		41,900.03
40030 · Revenue - Advance Collections		9,766.17
40035 · Revenue - Liens, interest, fees		1,553.22
40040 · Developers Agreements		160,000.00
40402 · Revenue - Use of Money & Proper		960.00
50931 · Transfer to RCM	94,000.00	
TOTAL	422,194.03	422,194.03

8:07 AM

05/19/26

Accrual Basis

Kent Farms Reserve

Trial Balance

As of April 30, 2026

	Apr 30, 26	
	Debit	Credit
10111 - Cash	127,255.28	
20860 - DT/DF WPCA		5,381.67
Opening Balance Equity		146,215.81
Retained Earnings	25,890.16	
40402 - Interest Income		1,547.96
TOTAL	153,145.44	153,145.44

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 *AMC*

CC:

Date: June 9, 2026

Re: Delinquent Accounts

No collections were received in May on the major delinquent accounts.

The total balance of major delinquent accounts is \$11,669.12, of which \$9,237.55 is currently in the foreclosure process.

Lien fees have been added to all outstanding 2025 sewer use fee balances.

Our overall delinquent balance is \$146,668.83 with \$117,568.35 being the 2025 Sewer use, and a collection rate of 94.62% thru the end of May. Last year's collection rate at this time was 97.61%.

PAST DUE AS OF MAY 31, 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	228.80	648.20	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	1,645,696.78	5,446.53	2,616.93	264.00	0.00	8,327.46	99.67%
YEAR 2024	1,750,984.22	1,733,612.94	17,371.28	1,362.00	736.69	0.00	19,469.97	99.01%
YEAR 2025	1,819,354.19	1,721,479.24	97,874.95	17,894.42	0.00	1,798.98	117,568.35	94.62%
GRAND TOTAL			<u>121,422.76</u>	<u>22,193.60</u>	<u>1,024.69</u>	<u>2,027.78</u>	<u>146,668.83</u>	

Collection Rate Compariosn to Last Year - Same Month

■ 2024 ■ 2025

