Superintendent's Report – June 2026

1. Plant Operations

- Average plant flow: **.892 MGD** (41% of plant design flow)
- Hood's average flow: **57,503 gallons** (6% of daily flow)
- Prison flow: **265,983 gallons** (30% of daily flow)
- BOD and TSS removal: **99%** (permit limit >85%)
- Average nitrogen load: **7 pounds** (permit limit: yearly average <45 pounds)
- E. Coli geometric mean: **7.11** (permit limit <126)

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2. Call-Before-You-Dig

- 73 tickets completed

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3. Unscheduled Overtime

- **6/19** – Plant RAS alarm
- **6/19** – PS #11 (Mapleton Avenue) Pump #2 fail
- **6/24** – PS #2 (Willow Creek) Power fail
- **6/25** – PS #13 (Stony Brook) and PS #16 (Prospect Street) Power fail
- **6/25** – PS # 2 (Willow Creek) Power fail

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4. Capacity Letters

- **Issued** – 616 Thompsonville Road

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5. DEEP / EPA Reporting/ MDC

- 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
- Yearly Wastewater Solids Disposal at Hartford (MDC) CT WPCF Questionnaire was submitted electronically

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6. Inspections

- Lateral repair inspection – 725 Overhill Drive
- Lateral inspection – 14 East Street North

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7. Training

- Jamie attended EPA Region 1 FY26 Community Grants Presentation

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8. Maintenance Activities

Routine & Scheduled

- Bi-monthly anoxic mixer inspection was completed (x3)
- Quarterly maintenance for step screen was completed
- RAS 4 pump quarterly exercising was completed
- Annual grit pump maintenance was completed
- Annual calibration of gas meter at head works was completed
- Annual replacement of gas sensors in headworks was completed (x3)
- Bi-monthly grit system inspection was completed
- Bi-monthly CAT mixer inspection was completed
- WPCA operators remounted level transducer at PS #6 (Landing Circle)
- S2 had a tie rod replacement and a new tire installed
- Spare waste grinder was delivered
- Anoxic mixer #1 at the plant was replaced

Repairs & Replacements

- PS #18 (Wisteria Lane) force main was broken inside the wet well. WPCA Operators completed the emergency repair.
- WPCA Operators installed new high-water float at PS #5 (Fairhill Lane)
- **Huber Technologies rebuilt the screenings auger wash press. The unit had to be disassembled to replace the internal wear bars and the main bearing.**

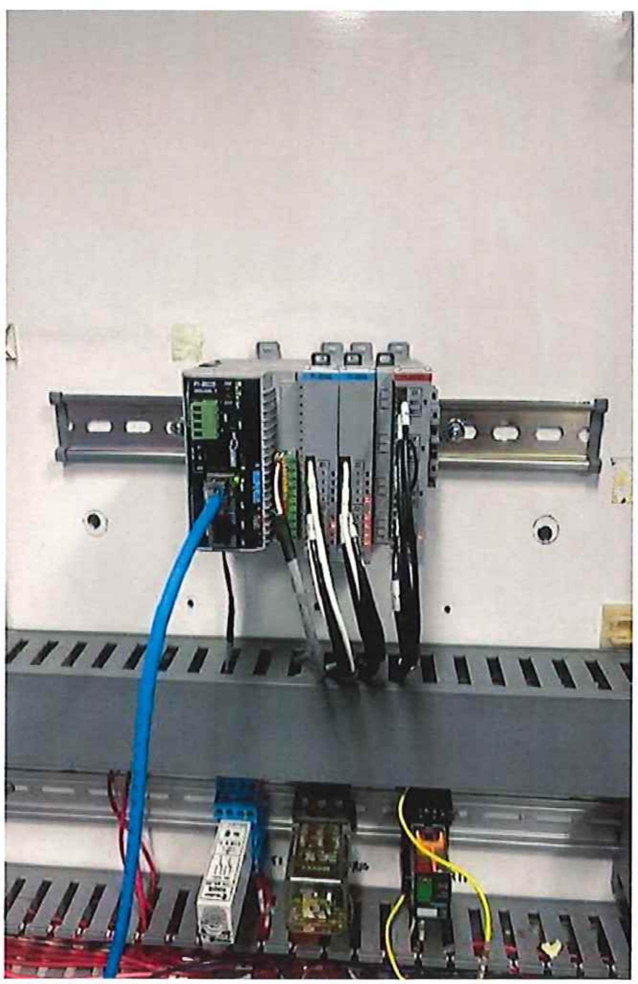
- **New 100-foot pressure washer hose was installed upstairs for belt filter presses**

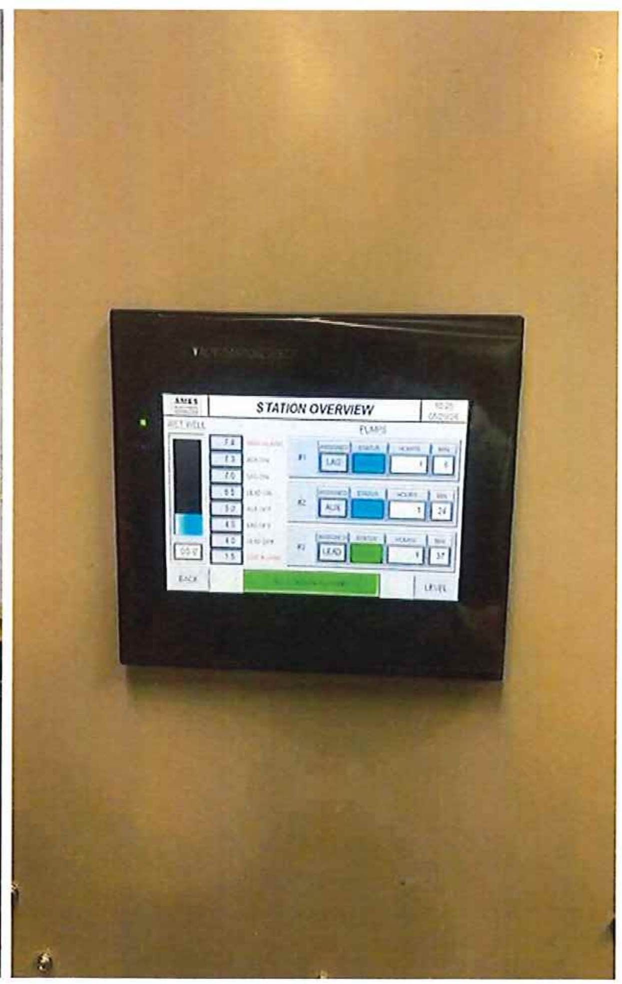
- **New VFDs at pump station #1 Thompsonville Road were completed**

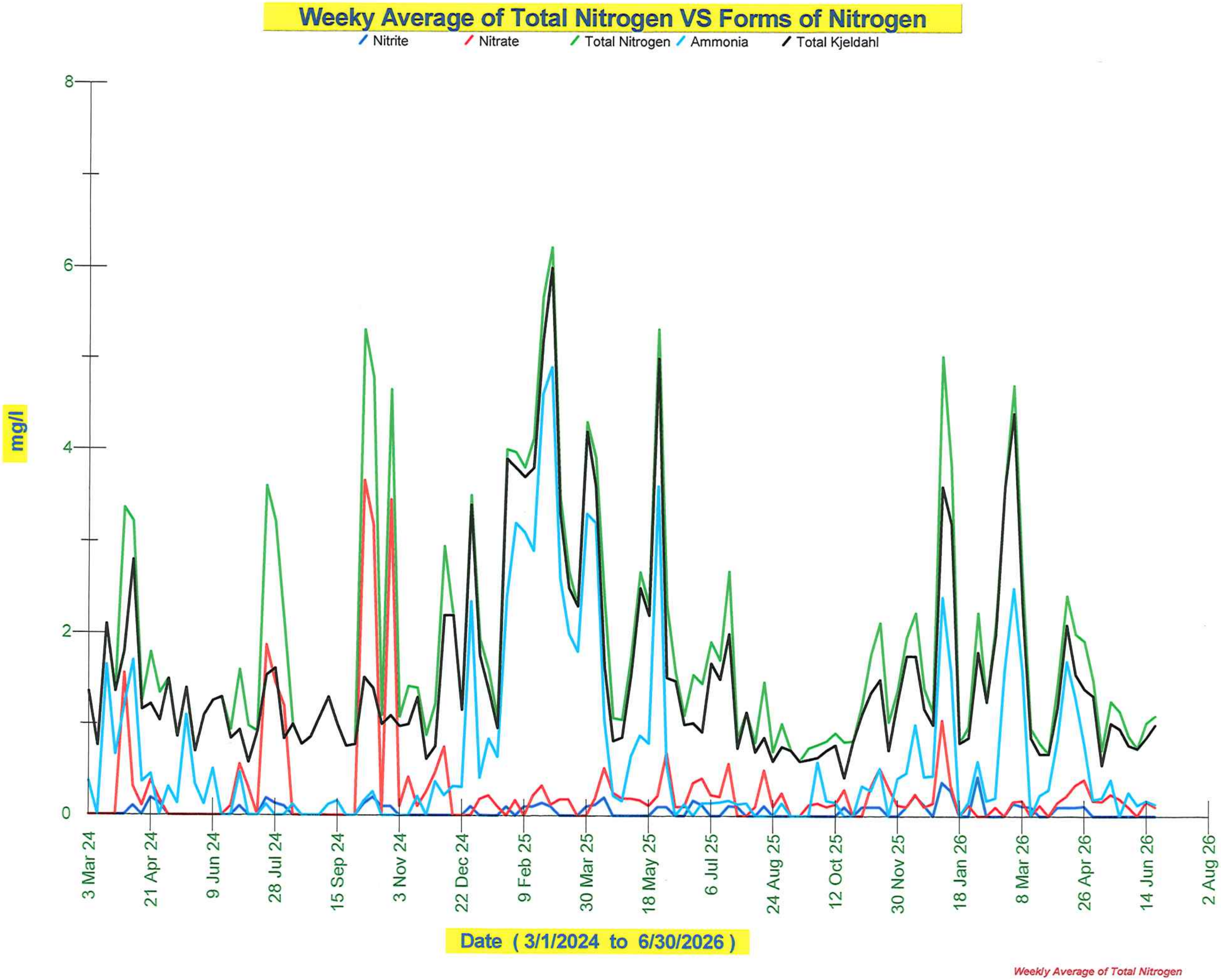
- **New transfer switches were installed at PS # 4 (Deep Brook Harbor), #8 (Plantation Drive), and #9 (Conservation Drive)**

- **New upgraded Mission board was installed at PS #5 (Fairhill Lane) by WPCA Operators**

- **New PLC and HMI screens were installed at pump stations 2, 4, 7, 9, 13, 16, 18, and 19.**



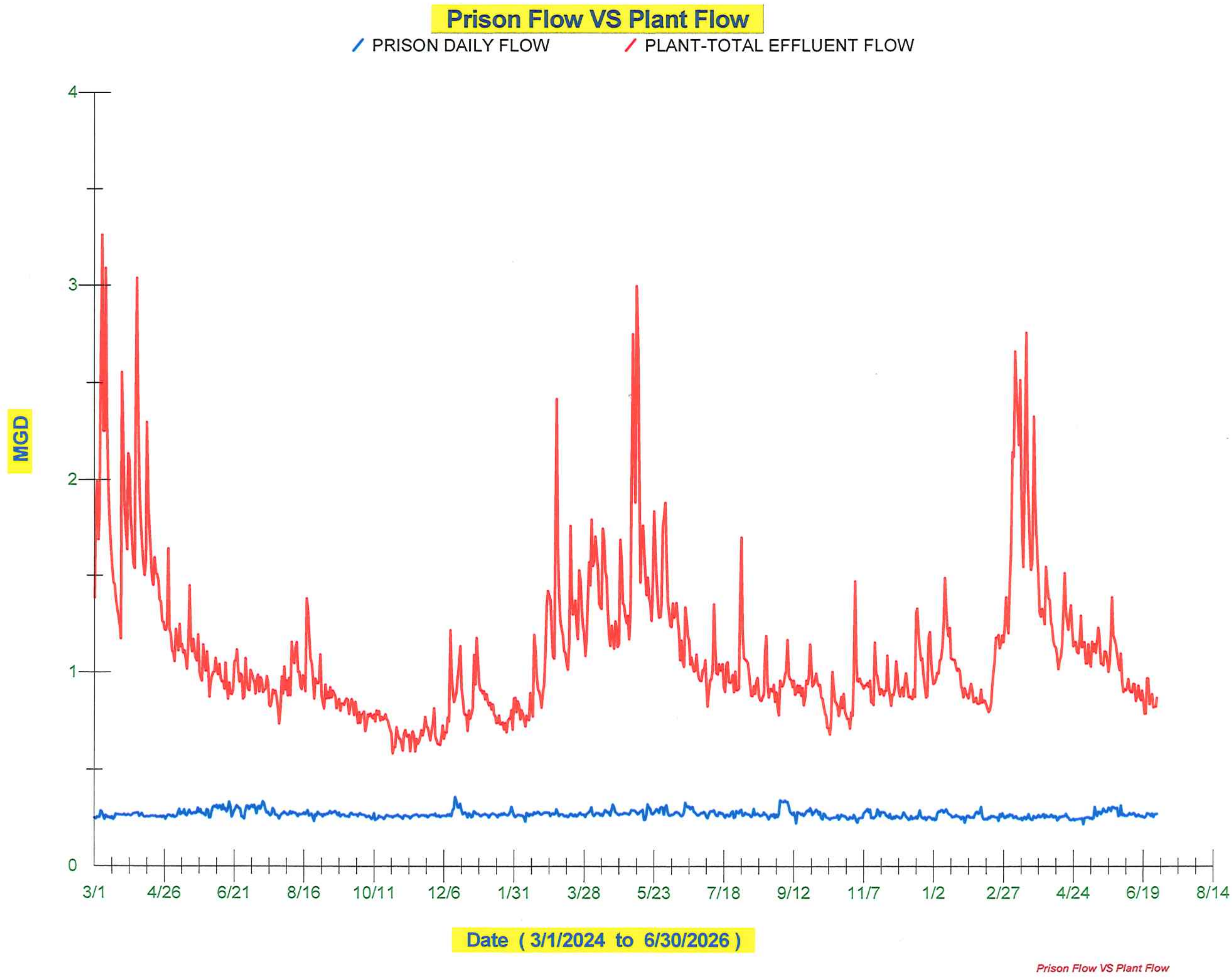


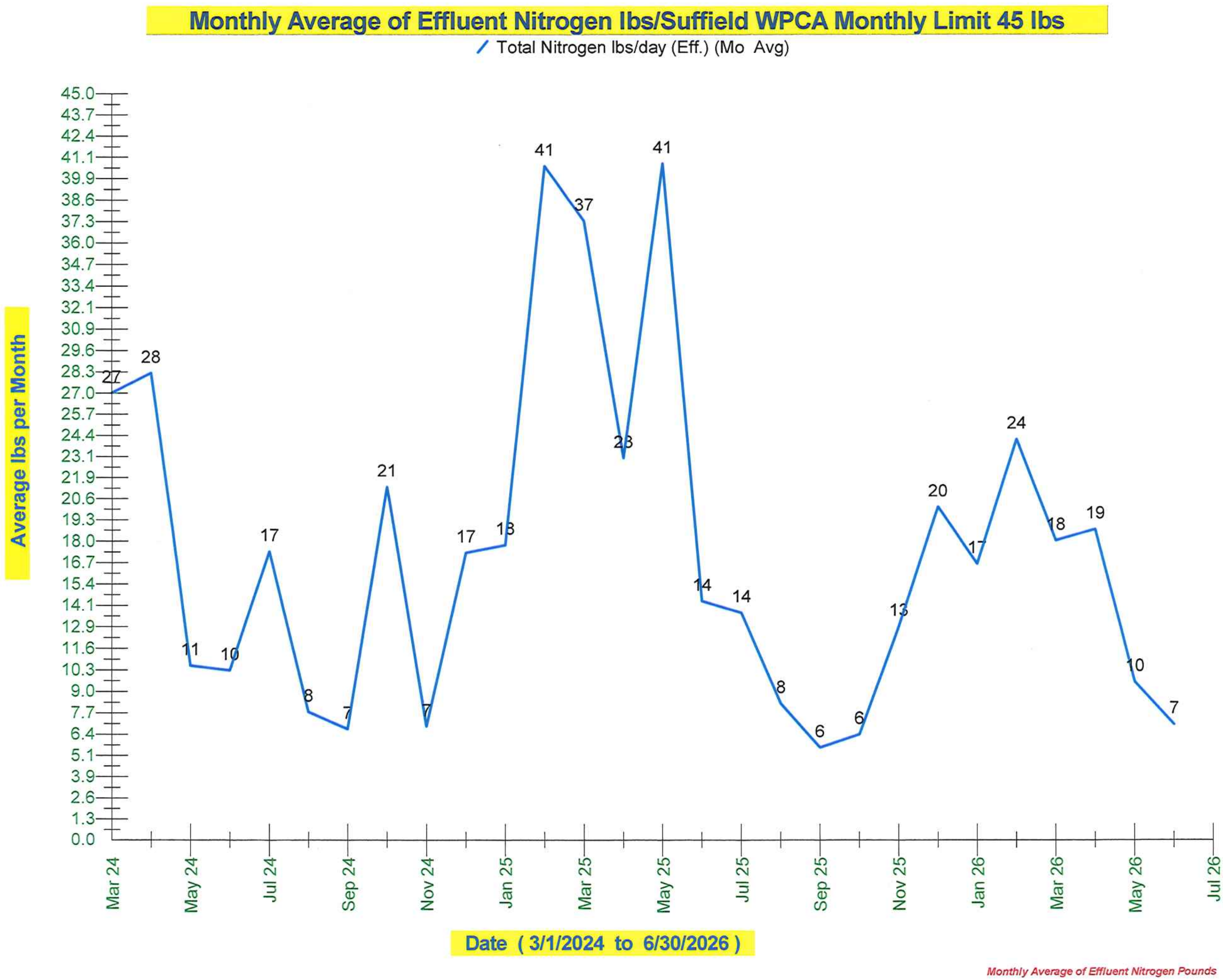


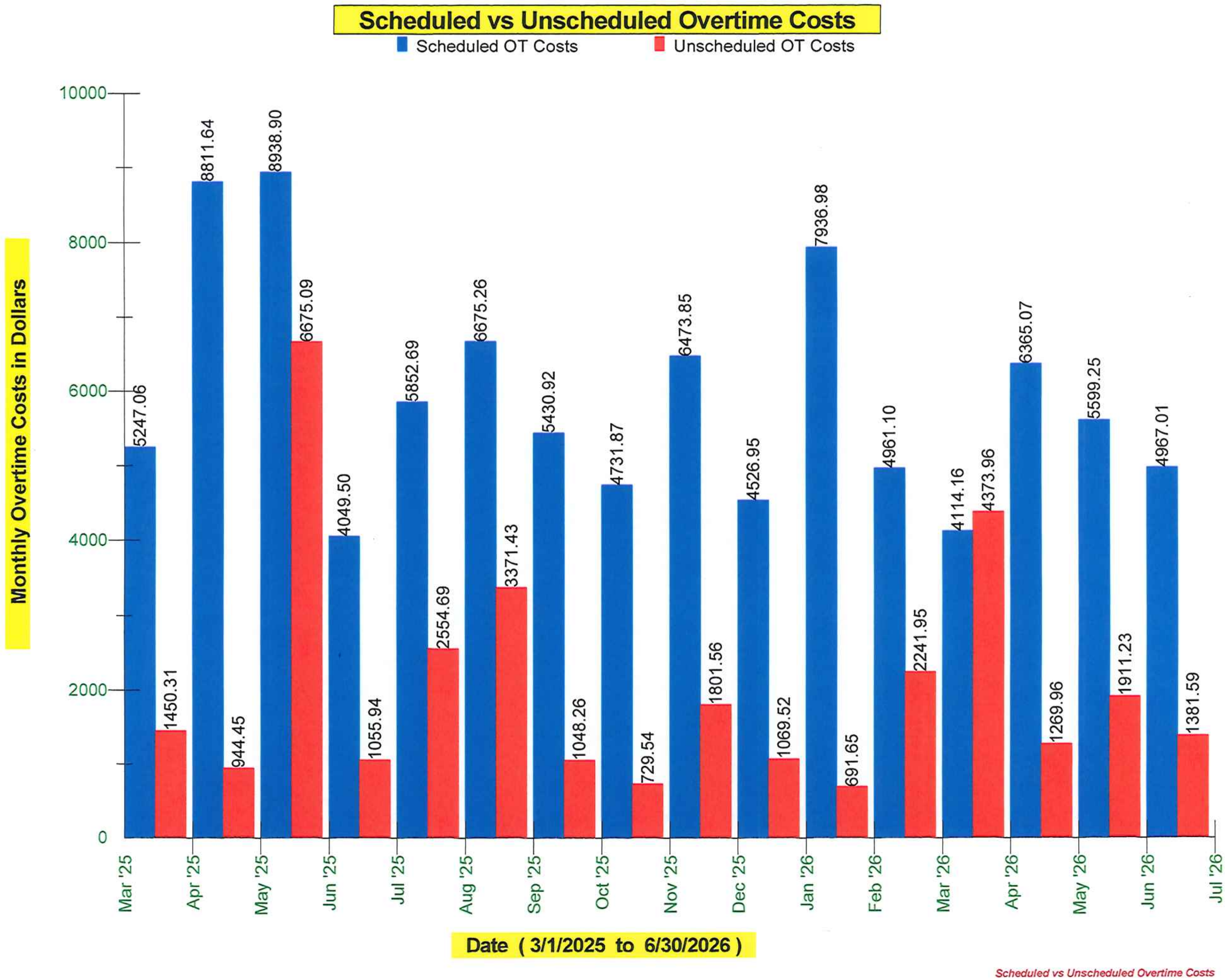
Weeky Average of Total Nitrogen VS Forms of Nitrogen
Nitrite
Nitrate
Total Nitrogen
Ammonia
Total Kjeldahl
mg/l
0
2
4
6
8
3 Mar 24
21 Apr 24
9 Jun 24
28 Jul 24
15 Sep 24
3 Nov 24
22 Dec 24
9 Feb 25
30 Mar 25
18 May 25
6 Jul 25
24 Aug 25
12 Oct 25
30 Nov 25
18 Jan 26
8 Mar 26
26 Apr 26
14 Jun 26
2 Aug 26
Date (3/1/2024 to 6/30/2026)
Weekly Average of Total Nitrogen

Prison Flow - Average Gallons Per Month

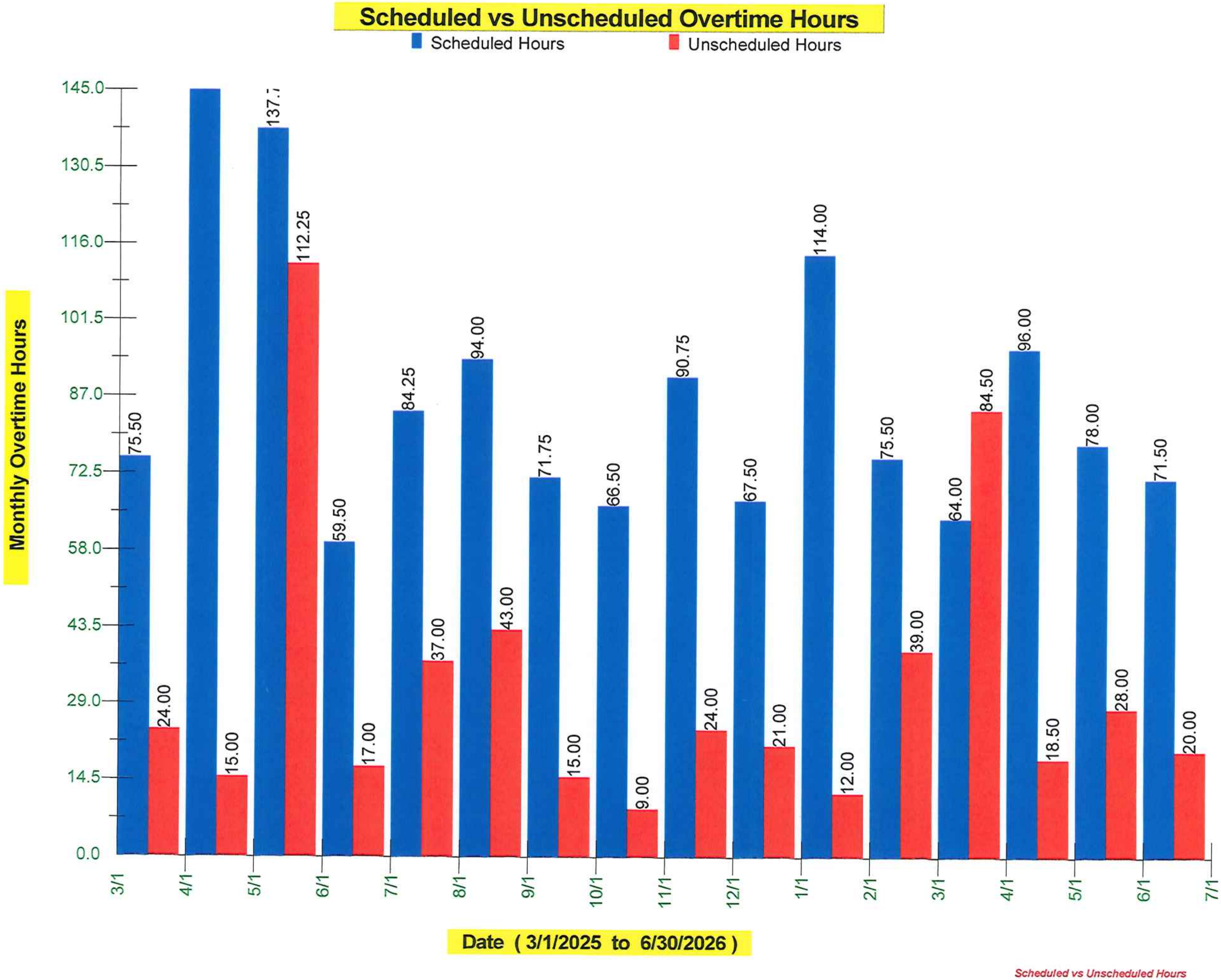
Prison Flow - Average Gallons Per Day


Prison Flow VS Plant Flow
PRISON DAILY FLOW
PLANT-TOTAL EFFLUENT FLOW
MGD
4
3
2
1
0
3/1
4/26
6/21
8/16
10/11
12/6
1/31
3/28
5/23
7/18
9/12
11/7
1/2
2/27
4/24
6/19
8/14
Date (3/1/2024 to 6/30/2026)
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 (3/1/2024 to 6/30/2026)
Mar 24
May 24
Jul 24
Sep 24
Nov 24
Jan 25
Mar 25
May 25
Jul 25
Sep 25
Nov 25
Jan 26
Mar 26
May 26
Jul 26
27
28
11
10
17
8
7
21
7
17
18
41
37
23
41
14
14
8
6
6
13
20
17
24
18
19
10
7
Monthly Average of Effluent Nitrogen Pounds



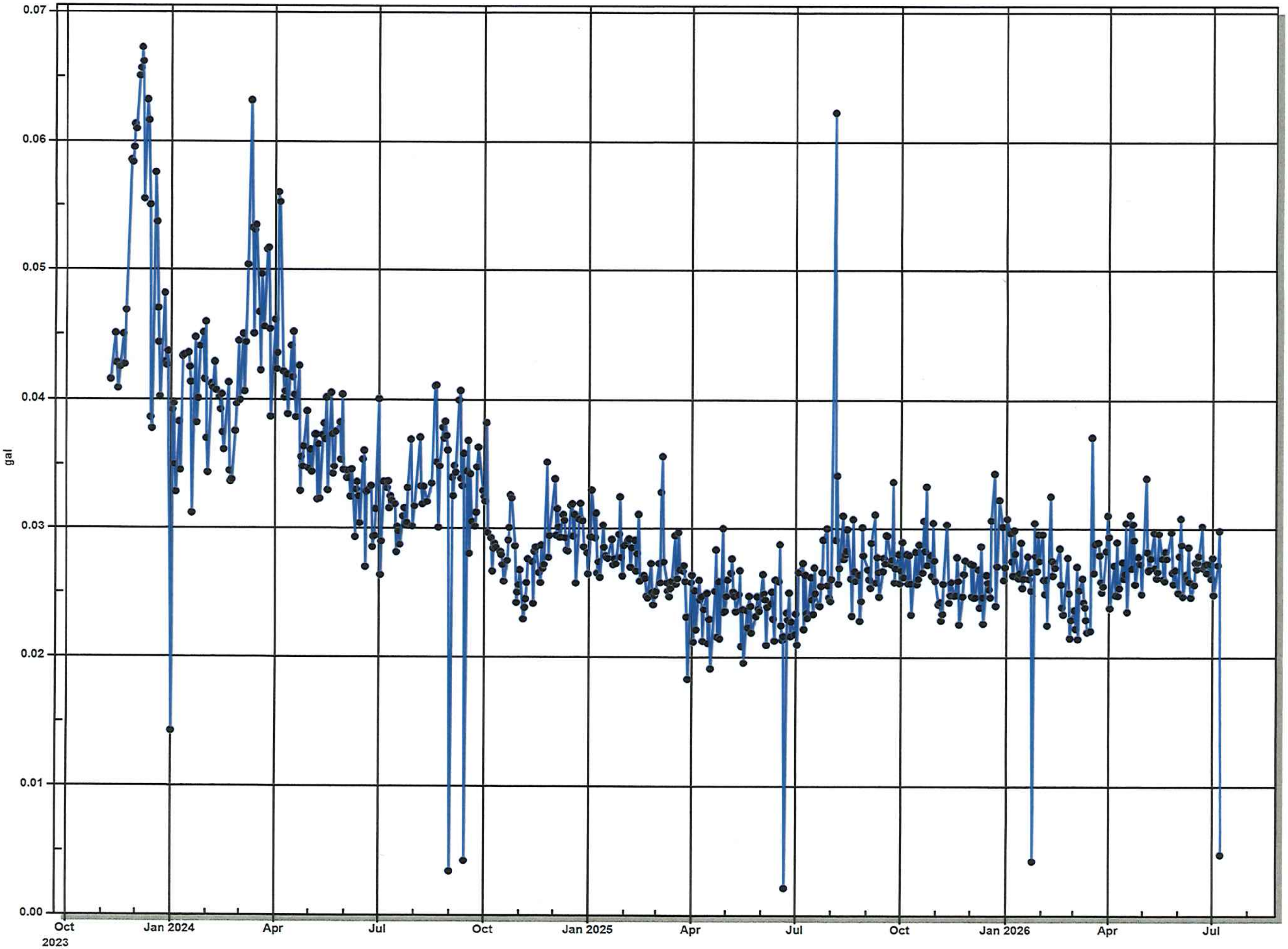
Scheduled vs Unscheduled Overtime Costs
Scheduled OT Costs
Unscheduled OT Costs
Monthly Overtime Costs in Dollars
10000
8000
6000
4000
2000
0
5247.06
1450.31
8811.64
944.45
8938.90
6675.09
4049.50
1055.94
5852.69
2554.69
6675.26
3371.43
5430.92
1048.26
4731.87
729.54
6473.85
1801.56
4526.95
1069.52
7936.98
691.65
4961.10
2241.95
4114.16
4373.96
6365.07
1269.96
5599.25
1911.23
4967.01
1381.59
Mar '25
Apr '25
May '25
Jun '25
Jul '25
Aug '25
Sep '25
Oct '25
Nov '25
Dec '25
Jan '26
Feb '26
Mar '26
Apr '26
May '26
Jun '26
Jul '26
Date (3/1/2025 to 6/30/2026)
Scheduled vs Unscheduled Overtime Costs



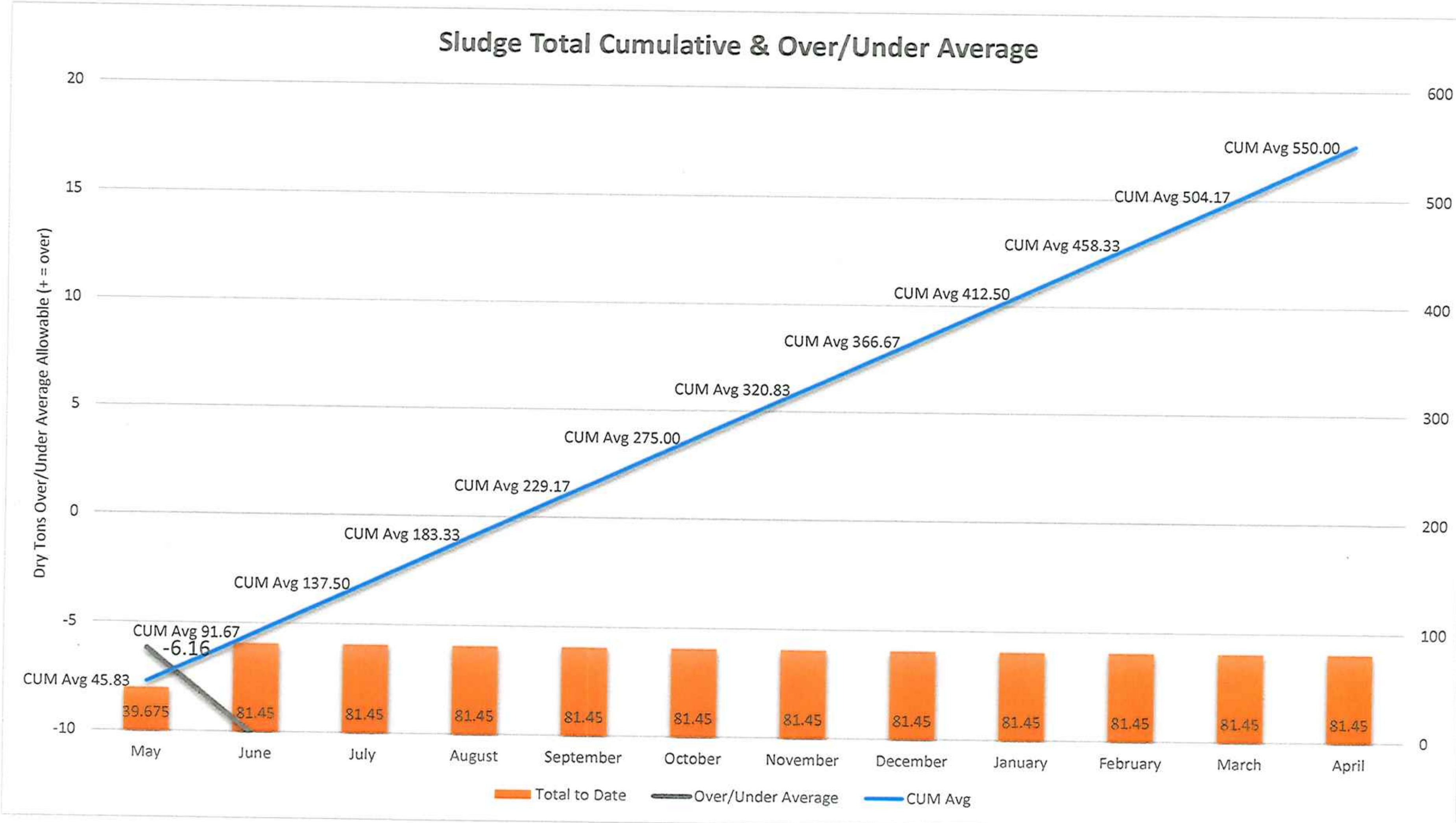
Scheduled vs Unscheduled Overtime Hours
Scheduled Hours
Unscheduled Hours
Monthly Overtime Hours
145.0
130.5
116.0
101.5
87.0
72.5
58.0
43.5
29.0
14.5
0.0
75.50
24.00
15.00
137.7
112.25
59.50
17.00
84.25
37.00
94.00
43.00
71.75
15.00
66.50
9.00
90.75
24.00
67.50
21.00
114.00
12.00
75.50
39.00
64.00
84.50
96.00
18.50
78.00
28.00
71.50
20.00
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
7/1
Date (3/1/2025 to 6/30/2026)
Scheduled vs Unscheduled Hours

8012 - Gallons to be Wasted

11/9/2023 - 7/8/2026



Date	Monthly Dry Tons	Total to Date	Dry Tons Available	Percent of Limit	Percent of Time	WPCA Dry Tons
2026-2027						
May	39.675	38.846	511.15	7.06%	8.33%	38.85
June	41.771	80.62	469.38	14.66%	16.67%	47.77
July		80.62	469.38	14.66%	25.00%	
August		80.62	469.38	14.66%	33.33%	
September		80.62	469.38	14.66%	41.67%	
October		80.62	469.38	14.66%	50.00%	
November		80.62	469.38	14.66%	58.33%	
December		80.62	469.38	14.66%	66.67%	
January		80.62	469.38	14.66%	75.00%	
February		80.62	469.38	14.66%	83.33%	
March		80.62	469.38	14.66%	91.67%	
April		80.62	469.38	14.66%	100.00%	



Sludge Total Cumulative & Over/Under Average
Dry Tons Over/Under Average Allowable (+ = over)
20
15
10
5
0
-5
-10
600
500
400
300
200
100
0
CUM Avg 45.83
CUM Avg 91.67
-6.16
CUM Avg 137.50
CUM Avg 183.33
CUM Avg 229.17
CUM Avg 275.00
CUM Avg 320.83
CUM Avg 366.67
CUM Avg 412.50
CUM Avg 458.33
CUM Avg 504.17
CUM Avg 550.00
39.675
81.45
81.45
81.45
81.45
81.45
81.45
81.45
81.45
81.45
81.45
81.45
81.45
May
June
July
August
September
October
November
December
January
February
March
April
Total to Date
Over/Under Average
CUM Avg

Town of Suffield WPCA Administration Fund
Trial Balance
As of May 31, 2026

	May 31, 26	
	Debit	Credit
10141 · People's Admin	51,949.94	
10142 · Transfer - FNB	0.00	
10143 · TDBank Admin	49,988.96	
10144 · TDBank WPCA Reserve Fund	488,476.70	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	5,612,315.05	
10926 · INVOICE CLOUD	9,212.39	
10927 · Scanned Account - Town TDBank		247,921.85
10203 · Accounts Receivable	417,720.14	
10207 · Septage Fees Receivable	10,235.24	
10209 · DEP Grant Receiveable		2.00
1140 · Prison Grant Receiveable	0.00	
10920 · Inventory Asset	0.00	
10921 · Deposit clearing	1,718.87	
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	821.01	
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		194,751.16
40596 · User charges		3,187,198.45
40597 · Penalties and interest		31,145.60
40598 · Permits/septic		62,103.15
40803 · Misellaneous income		2,047.47
40920 · Transfer From RCM		20,000.00
50160 · Payroll	930,159.89	
50220 · Social security	66,196.26	
50230 · Pension	105,675.00	
50232 · OPEB Contribution	68,004.00	
50290 · Safety/Wellness	8,263.49	
50341 · Legal/advice	3,168.16	
50384 · Uniforms/cleaning	4,425.54	
50385 · Tests	39,483.81	
50409 · Waste disposal	181,839.26	
50433 · Process equip - repair/main	35,230.72	
50436 · R & M - vehicles	18,591.79	
50439 · Service maintenance contracts	45,957.87	
50445 · Plant maintenance	49,673.63	

Town of Suffield WPCA Administration Fund
Trial Balance
As of May 31, 2026

	May 31, 26	
	Debit	Credit
50446 · Collection system main	87,692.99	
50521 · Employee insurance	240,539.49	
50530 · Postage	962.42	
50531 · Telephone	15,877.60	
50540 · Advertising	1,361.51	
50581 · Mileage/car allowance	503.31	
50612 · Office supplies	8,356.24	
50622 · Electricity	207,253.26	
50624 · Fuel oil - heat	13,390.63	
50626 · Gas - automotive	10,043.65	
50627 · Water	6,919.11	
50760 · Tools and equipment	54,090.70	
50802 · Refunds	1,630.00	
50810 · Dues and Subscriptions	3,102.09	
50812 · Training	5,989.89	
50855 · Medical expenses	505.00	
50899 · Reserve for capital projects	175,000.00	
50911 · Transfer to RCM	20,000.00	
50940 · Engineering Services	26,870.50	
50969 · Chemicals	30,797.50	
TOTAL	60,276,480.19	60,276,480.19

Town of Suffield Sewer Project Fund
Trial Balance
As of May 31, 2026

	May 31, 26	
	Debit	Credit
10143 · TDBank RCM	100,562.25	
10147 · People's RCM		5,733.11
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
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		360.38
40904 · Transfer From Assessment		94,000.00
40905 · Other Transfers In		195,000.00
50785 · Sewer Development	21,533.95	
50786 · Plant Upgrades	149,187.94	
TOTAL	295,093.63	295,093.63

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

	May 31, 26	
	Debit	Credit
10143 · TD Bank Assessment	104,492.49	
10149 · People's 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		45,810.03
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		1,078.23
50931 · Transfer to RCM	94,000.00	
TOTAL	426,222.26	426,222.26

10:40 AM
06/11/26
Accrual Basis

Kent Farms Reserve
Trial Balance
As of May 31, 2026

	May 31, 26	
	Debit	Credit
10111 - TD Bank Kent Farms	127,401.19	
20860 - DT/DF WPCA		5,381.67
Opening Balance Equity		146,215.81
Retained Earnings	25,890.16	
40402 - Interest Income		1,693.87
TOTAL	**153,291.35**	**153,291.35**

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

2026 **May**	25/26 Budget	25/26 Current Month	25/26 Year To Date	25/26 Variance	25/26 % Unexpended	
50160 · Payroll	$ 1,090,000	$ 113,264.69	$ 969,127.27	$ 120,872.73	11%	
50220 · Social security	$ 84,000	$ 8,124.20	$ 69,119.51	$ 14,880.49	18%	
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	$ 299.83	$ 8,027.90	$ 5,972.10	43%	
50341 · Legal/advice	$ 33,000	$ -	$ (1,145.52)	$ 34,145.52	103%	
50384 · Uniforms	$ 7,000	$ 409.02	$ 4,661.13	$ 2,338.87	33%	
50385 · Tests	$ 51,000	$ 3,113.66	$ 39,483.81	$ 11,516.19	23%	
50409 · Waste disposal	$ 269,000	$ 23,148.55	$ 181,839.26	$ 87,160.74	32%	
50433· Process Equip - R&M	$ 115,000	$ 3,143.11	$ 35,230.72	$ 79,769.28	69%	
50436 · R & M - Vehicles	$ 22,000	$ 145.47	$ 18,591.79	$ 3,408.21	15%	
50439 · Service Contracts	$ 50,000	$ 1,889.87	$ 33,607.87	$ 16,392.13	33%	
50445 · Plant Maint	$ 77,000	$ 4,700.39	$ 40,128.78	$ 36,871.22	48%	
50446 · Collection System	$ 40,000	$ 5,210.20	$ 35,707.08	$ 4,292.92	11%	
50520 · Insurance	$ 38,000	$ -	$ -	$ 38,000.00	100%	
50521 · Employee Insur	$ 343,000	$ 26,843.05	$ 240,539.49	$ 102,460.51	30%	
50530 · Postage	$ 5,000	$ 11.60	$ 962.42	$ 4,037.58	81%	
50531 · Telephone	$ 17,000	$ 4,917.96	$ 15,877.60	$ 1,122.40	7%	
50540 · Advertising	$ 4,000	$ -	$ 1,361.51	$ 2,638.49	66%	
50581 · Mileage	$ 2,000	$ -	$ 503.31	$ 1,496.69	75%	
50612 · Office supplies	$ 20,000	$ 1,208.50	$ 8,356.24	$ 11,643.76	58%	
50622 · Electricity	$ 236,000	$ 14,028.65	$ 152,385.07	$ 83,614.93	35%	
50624 · Fuel oil - heat	$ 7,000	$ -	$ 8,349.53	$ (1,349.53)	-19%	
50626 · Gas - automotive	$ 23,000	$ 1,170.58	$ 10,043.65	$ 12,956.35	56%	
50627 · Water	$ 9,000	$ 218.87	$ 6,727.75	$ 2,272.25	25%	
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	$ 1,543.79	$ 3,102.09	$ 897.91	22%	
50812 · Training	$ 20,000	$ 358.00	$ 5,989.89	$ 14,010.11	70%	
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	$ -	$ 26,870.50	$ 5,129.50	0%	
50955 · Interest Expense	$ -	$ -	$ -	$ -	#DIV/0!	
50969 · Chemicals	$ 38,000	$ 8,713.00	$ 24,533.50	$ 13,466.50	35%	
#1 -Thompsonville Rd-63	$ 29,000	$ 2,114.88	$ 34,508.69	$ (5,508.69)	-19%	
#10 - Mapleton Estates-71	$ 5,000	$ 125.38	$ 4,363.13	$ 636.87	13%	
#11 - Mapleton Ave-72	$ 9,000	$ 490.32	$ 5,519.32	$ 3,480.68	39%	
#12 - Bridge St-73	$ 11,000	$ 326.23	$ 5,931.25	$ 5,068.75	46%	
#13 - Stony Brook-74	$ 5,000	$ 583.91	$ 11,578.10	$ (6,578.10)	-132%	
#2 - Southfield-62	$ 4,000	$ 205.20	$ 6,380.87	$ (2,380.87)	-60%	
#3 - Mountain Road-64	$ 19,000	$ 972.25	$ 14,269.48	$ 4,730.52	25%	
#4 - River Blvd-65	$ 9,000	$ 421.82	$ 8,181.15	$ 818.85	9%	
#5 - Fairhill Lane-66	$ 14,000	$ 1,547.32	$ 10,633.89	$ 3,366.11	24%	
#6 - Suffield Meadows-67	$ 9,000	$ 265.42	$ 3,760.07	$ 5,239.93	58%	
#7 - Poole Rd.-68	$ 16,000	$ 182.83	$ 12,960.40	$ 3,039.60	19%	
#8 - Plantation Dr-69	$ 15,000	$ 398.34	$ 8,025.12	$ 6,974.88	46%	
#9 - Eagles Watch-70	$ 7,000	$ 126.15	$ 2,833.68	$ 4,166.32	60%	
#16 Prospect Hill Estates	$ 6,000	$ 210.15	$ 8,489.53	$ (2,489.53)	-41%	
#17 Cedar Crest Drive	$ 6,000	$ 291.80	$ 3,520.71	$ 2,479.29	41%	
#18 Wisteria Lane	$ 9,000	$ 213.50	$ 2,856.87	$ 6,143.13	68%	
#19 Malec Farms	$ 5,000	$ 179.12	$ 3,787.77	$ 1,212.23	24%	
	---------------	---------------	---------------	---------------	---------------	s/b
	$ 4,326,000	$ 231,117.61	$ 2,492,386.88	$ 1,833,613.12	42%	8%

Accruals

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

2026 May		25/26 Budget		25/26 Current Month		25/26 Year To Date		25/26 Variance	25/26 % Unexpended	
50160 · Payroll	$	1,090,000	$	113,264.69	$	969,127.27	$	120,872.73	11%	
50220 · Social security	$	84,000	$	8,124.20	$	69,119.51	$	14,880.49	18%	
50230 · Pension	$	106,000	$	8,833.33	$	97,166.67	$	8,833.33	8%	
50232 - OPEB CONTRIBUTION	$	69,000	$	5,750.00	$	63,250.00	$	5,750.00	8%	
50270 · Workers Comp	$	9,000	$	750.00	$	8,250.00	$	750.00	8%	
50290 - Safety Supplies	$	14,000	$	299.83	$	8,263.49	$	5,736.51	41%	
50341 · Legal/advice	$	33,000	$	-	$	(1,145.52)	$	34,145.52	103%	
50384 · Uniforms	$	7,000	$	409.02	$	4,425.54	$	2,574.46	37%	
50385 · Tests	$	51,000	$	3,113.66	$	39,483.81	$	11,516.19	23%	
50409 · Waste disposal	$	269,000	$	23,148.55	$	181,839.26	$	87,160.74	32%	
50433· Process Equip - R&M	$	115,000	$	3,143.11	$	35,230.72	$	79,769.28	69%	
50436 · R & M - Vehicles	$	22,000	$	145.47	$	18,591.79	$	3,408.21	15%	
50439 · Service Contracts	$	50,000	$	1,889.87	$	33,607.87	$	16,392.13	33%	
50445 · Plant Maint	$	77,000	$	4,700.39	$	40,128.78	$	36,871.22	48%	
50446 · Collection System	$	40,000	$	5,210.20	$	35,707.08	$	4,292.92	11%	
50520 · Insurance	$	38,000	$	3,166.67	$	34,833.33	$	3,166.67	8%	
50521 · Employee Insur	$	343,000	$	26,843.05	$	240,539.49	$	102,460.51	30%	
50530 · Postage	$	5,000	$	11.60	$	962.42	$	4,037.58	81%	
50531 · Telephone	$	17,000	$	4,917.96	$	15,877.60	$	1,122.40	7%	
50540 · Advertising	$	4,000	$	-	$	1,361.51	$	2,638.49	66%	
50581 · Mileage	$	2,000	$	-	$	503.31	$	1,496.69	75%	
50612 · Office supplies	$	20,000	$	1,208.50	$	8,356.24	$	11,643.76	58%	
50622 · Electricity	$	236,000	$	14,028.65	$	152,385.07	$	83,614.93	35%	
50624 · Fuel oil - heat	$	7,000	$	-	$	8,349.53	$	(1,349.53)	-19%	
50626 · Gas - automotive	$	23,000	$	1,170.58	$	10,043.65	$	12,956.35	56%	
50627 · Water	$	9,000	$	218.87	$	6,727.75	$	2,272.25	25%	
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	$	1,543.79	$	3,102.09	$	897.91	22%	
50812 · Training	$	20,000	$	358.00	$	5,989.89	$	14,010.11	70%	
50855 · Medical Exps	$	3,000	$	-	$	405.00	$	2,595.00	0%	
50899 · Reserve Cap Projects	$	377,000	$	31,416.67	$	357,750.00	$	19,250.00	5%	
50911 - Transfer to RCM	$	557,000	$	46,416.67	$	510,583.33	$	46,416.67	8%	
50920 - Contingency	$	342,000	$	28,500.00	$	313,500.00	$	28,500.00	8%	
50940 - Engineering Services	$	32,000	$	-	$	26,870.50	$	5,129.50	0%	
50955 · Interest Expense	$	-	$	-	$	-	$	-	#DIV/0!	
50969 · Chemicals	$	38,000	$	8,713.00	$	16,088.50	$	21,911.50	58%	
#1 -Thompsonville Rd-63	$	29,000	$	2,114.88	$	34,508.69	$	(5,508.69)	-19%	
#10 - Mapleton Estates-71	$	5,000	$	125.38	$	4,363.13	$	636.87	13%	
#11 - Mapleton Ave-72	$	9,000	$	490.32	$	5,519.32	$	3,480.68	39%	
#12 - Bridge St-73	$	11,000	$	326.23	$	5,931.25	$	5,068.75	46%	
#13 - Stony Brook-74	$	5,000	$	583.91	$	11,578.10	$	(6,578.10)	-132%	
#2 - Southfield-62	$	4,000	$	205.20	$	6,380.87	$	(2,380.87)	-60%	
#3 - Mountain Road-64	$	19,000	$	972.25	$	14,269.48	$	4,730.52	25%	
#4 - River Blvd-65	$	9,000	$	421.82	$	8,181.15	$	818.85	9%	
#5 - Fairhill Lane-66	$	14,000	$	1,547.32	$	10,633.89	$	3,366.11	24%	
#6 - Suffield Meadows-67	$	9,000	$	265.42	$	3,760.07	$	5,239.93	58%	
#7 - Poole Rd.-68	$	16,000	$	182.83	$	12,960.40	$	3,039.60	19%	
#8 - Plantation Dr-69	$	15,000	$	398.34	$	8,025.12	$	6,974.88	46%	
#9 - Eagles Watch-70	$	7,000	$	126.15	$	2,833.68	$	4,166.32	60%	
#16 Prospect Hill Estates	$	6,000	$	210.15	$	8,489.53	$	(2,489.53)	-41%	
#17 Cedar Crest Drive	$	6,000	$	291.80	$	3,520.71	$	2,479.29	41%	
#18 Wisteria Lane	$	9,000	$	213.50	$	2,856.87	$	6,143.13	68%	
#19 Malec Farms	$	5,000	$	179.12	$	3,787.77	$	1,212.23	24%	
		---------------		---------------		---------------		---------------	---------------	s/b
	$	4,326,000	$	355,950.94	$	3,520,596.21	$	805,403.79	19%	8%

WPCA Administration Fund - 2025/2026 ***May*** **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
07-Jul-26		----------------
		$ 5,304,599.25

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 25 26	$ 1,742,000	$ 12,929.97	$ 1,754,831.59	$ (12,831.83)
Prison	$ 948,000	$ -	$ 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	$ -	$ 28,083.27	$ 8,916.73
H.P. Hood	$ 857,000	$ -	$ 666,298.19	$ 190,701.81
H.P. Hood 2024/2025	$ -	$ -	$ 249,772.65	$ (249,772.65)
Interest & Fees	$ 25,000	$ 2,085.72	$ 44,233.60	$ (19,233.60)
Permits & Septic	$ 57,000	$ 5,306.88	$ 56,295.27	$ 704.73
Misc Income	$ -	$ -	$ 1,732.40	$ (1,732.40)
- Scrap metal	$ -	$ -	$ -	$ -
Due To/Due From	$ -	$ -	$ -	$ -
Clerk of the Works	$ -	$ -	$ -	$ -
Appropriation Refunds	$ -	$ -	$ -	$ -
Invest Income	$ 84,000	$ 18,875.40	$ 195,641.23	$ (111,641.23)
Grant $ Received	$ -	$ -	$ 4,384.00	$ (4,384.00)
Transfer from Fund Balance	$ 557,000	$ -	$ -	$ 557,000.00
TOTAL RECEIPTS	$ 4,326,000	$ 39,197.97	$ 3,955,888.51	$ 370,111.25
EXPENDITURES				
Payroll Payable (2024/2025)	$ -		$ 24,552.18	$ (24,552.18)
Payroll (with SS)	$ 1,174,000	$ 116,337.69	$ 946,974.11	$ 227,025.89
Other Expenditures	$ 2,595,000	$ 106,125.30	$ 1,339,079.70	$ 1,255,920.30
Due To/Due From	$ -	$ 3,910.00	$ 57,335.12	$ (57,335.12)
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	$ 226,372.99	$ 2,693,044.80	$ 1,632,955.20

Cash Reconciliation 5/31/2025	XFERS TO OTHER ACCOUNT	$ 360,000.00		
	FNB# 533	$ 41,646.56		
	Scanned Account	$ 5,922.24		
	Invoice Cloud	$ 9,093.45		
	TDBank Admin	$ 49,988.96		
	TDBank Reserve	$ 488,476.70		
	STIF Account	$ 5,612,315.05		
		$ 6,567,442.96	$ 6,567,442.96	$ -

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

Prior/Current Year Comparison 07-Jul-26 10:05 AM

RECEIPTS	2024/2025 Month	2025/2026 Month	Variance	2024/2025 Year To Date	2025/2026 Year To Date	Variance
User Fees current Year	$ 10,743.75	$ 12,929.97	$ 2,186.22	$ 1,689,634.84	$ 1,754,831.59	$ 65,196.75
Prison	$ -	$ -	$ -	$ 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	$ 1,843.92	$ -	$ (1,843.92)	$ 53,181.52	$ 28,083.27	$ (25,098.25)
H.P. Hood	$ -	$ -	$ -	$ 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	$ 2,924.43	$ 2,085.72	$ (838.71)	$ 56,142.76	$ 44,233.60	$ (11,909.16)
Permits & Septic	$ 1,298.75	$ 5,306.88	$ 4,008.13	$ 45,259.53	$ 56,295.27	$ 11,035.74
Misc Income	$ 1,579.43	$ -	$ (1,579.43)	$ 2,670.95	$ 1,732.40	$ (938.55)
- Scrap metal	$ -	$ -	$ -	$ 689.73	$ -	$ (689.73)
Due To/Due From	$ -	$ -	$ -	$ 161,898.83	$ -	$ (161,898.83)
Clerk of the Works	$ -	$ -	$ -	$ -	$ -	$ -
Appropriation Refunds	$ -	$ -	$ -	$ -	$ -	$ -
Invest Income	$ 18,605.74	$ 18,875.40	$ 269.66	$ 203,923.39	$ 195,641.23	$ (8,282.16)
Grant $ Received	$ -	$ -	$ -	$ 1,237.00	$ 4,384.00	$ 3,147.00
Transfer from Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS	$ 36,996.02	$ 39,197.97	$ 2,201.95	$ 4,124,416.07	$ 3,955,888.51	$ (168,527.56)

EXPENDITURES						
Payroll Payable (Last Fiscal yr)	$ -	$ -	$ -	$ -	$ 24,552.18	$ 24,552.18
Payroll (with SS)	$ 129,140.17	$ 116,337.69	$ (12,802.48)	$ 994,145.37	$ 946,974.11	$ (47,171.26)
Other Expenditures	$ 98,475.05	$ 106,125.30	$ 7,650.25	$ 1,211,972.65	$ 1,339,079.70	$ 127,107.05
Due To/Due From	$ 16,906.04	$ 3,910.00	$ (12,996.04)	$ 20,085.51	$ 57,335.12	$ 37,249.61
Clerk of the Works	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Payable	$ -	$ -	$ -	$ 96,309.70	$ 190,103.69	$ 93,793.99
Transfer to RCM	$ -	$ -	$ -	$ -	$ 135,000.00	$ 135,000.00
	$ 244,521.26	$ 226,372.99	$ (18,148.27)	$ 2,322,513.23	$ 2,693,044.80	$ 370,531.57

WPCA Assessment Fund 2025/2026 ***May* 2026**

Cash Balance	7/1/2025	FNB	$50,840.40	
		CADRE	$60,771.42	
	02-Jul-26		----------------	
	09:58 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	$ 1,045.63
Penalty Interest & Fees	$ 2,000	$ -	$ 2,517.41	$ (517.41)
Advance Collection	$ 6,000	$ -	$ 19,278.48	$ (13,278.48)
Due To Others	$ -	$ 3,910.00	$ 1,423.42	$ (1,423.42)
Investment Interest	$ 500	$ 118.23	$ 1,078.23	$ (578.23)
Transfer from Assessment Fund Bal	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 94,000	$ 4,028.23	$ 215,721.07	$ (121,721.07)

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 @ 5/31/2026	XFERS	$ -	
	FNB	$ 128,840.40	
	CADRE	$ 104,492.49	
		$ 233,332.89	$233,332.89
			$0.00

WPCA Assessment Fund - 2025/2026

May 2026

Prior/Current Year Comparison 02-Jul-26 10:01 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)	$ 35,088.80	$ 160,000.00	$ 124,911.20
Current Assessments	$ -	$ -	$ -	$ 43,859.37	$ 29,469.16	$ (14,390.21)
Assessments-Prior Years	$ -	$ -	$ -	$ 5,232.76	$ 1,954.37	$ (3,278.39)
Penalty Interest & Fees	$ -	$ -	$ -	$ 5,690.85	$ 2,517.41	$ (3,173.44)
Advance Collection	$ -	$ -	$ -	$ 1,477.42	$ 19,278.48	$ 17,801.06
Due To Others	$ 5,397.21	$ 3,910.00	$ (1,487.21)	$ -	$ 1,423.42	$ 1,423.42
Investment Interest	$ 83.71	$ 118.23	$ 34.52	$ 529.82	$ 1,078.23	$ 548.41
Transfer from Assessment Fund Bal	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS	$ 13,480.92	$ 4,028.23	$ (9,452.69)	$ 91,879.02	$ 215,721.07	$ 123,842.05

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

WPCA Reserve Capacity Maintenance Fund - 2025/2026

***May* 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	$ -	$ 99.65	$ 360.38	$ (360.38)
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	$ -
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	$ 99.65	$ 269,360.38	$ 2,130,639.62

DISBURSEMENTS:				
Plant Upgrades	$ 874,000	$ 25,324.67	$ 145,619.49	$ 728,380.51
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	$ 25,324.67	$ 502,132.14	$ 1,897,867.86

CASH POSITION SUMMARY:					
	TRANSFERS - COVER LY AP	$ 320,000.00			
	Transfers between Peoples/TD	$ -			
	Cash Balance @ 7/01/2025	$ 11,471.98	$ 18,137.97	People's RCM	
	YTD Receipts:	$ 269,360.38	$ 80,562.25	TD Bank RCM	
	YTD Disbursements:	$ 502,132.14			
	Cash Balance @ 5/31/2026	$ 98,700.22	$ 98,700.22		$ -

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: July 14, 2026

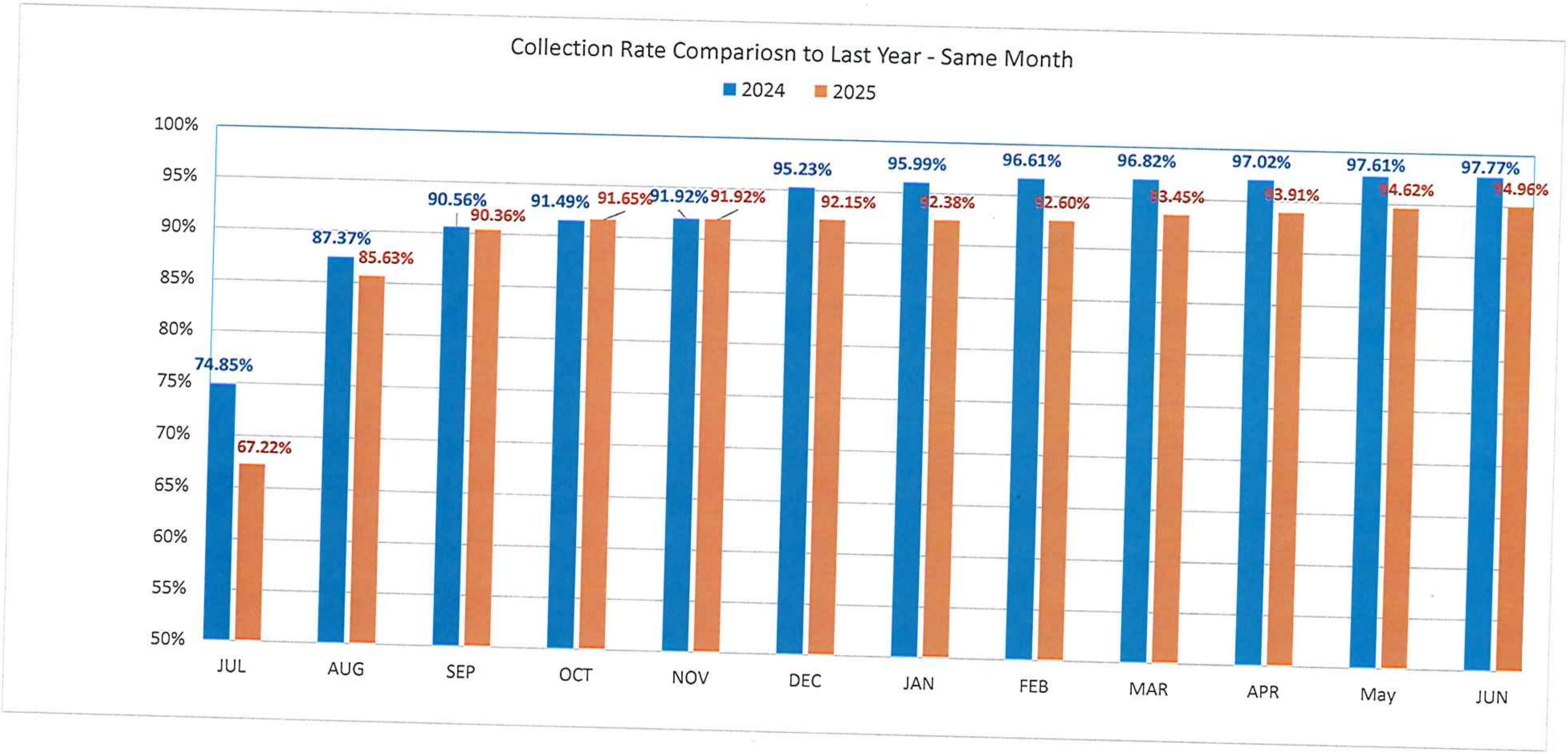
Re: Delinquent Accounts

Yearly Sewer bills have been mailed.

Our overall delinquent balance is $149,840.14 with $115,204.09 being the 2025 Sewer use, and a collection rate of 94.96% thru the end of June. Last year's collection rate at this time was 97.77%.

PAST DUE AS OF JUNE 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	70.20	0.00	228.80	659.00	99.98%
YEAR 2022	1,572,073.13	1,571,703.13	370.00	271.95	24.00	0.00	665.95	99.98%
YEAR 2023	1,651,143.31	1,645,786.08	5,357.23	2,796.41	264.00	0.00	8,417.64	99.68%
YEAR 2024	1,750,984.22	1,733,791.54	17,192.68	6,183.34	936.00	581.44	24,893.46	99.02%
YEAR 2025	1,819,354.19	1,727,672.08	91,682.11	18,741.90	3,072.00	1,708.08	115,204.09	94.96%
GRAND TOTAL			114,962.02	28,063.80	4,296.00	2,518.32	149,840.14	


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%
90.36%
91.49%
91.65%
91.92%
91.92%
95.23%
92.15%
95.99%
92.38%
96.61%
92.60%
96.82%
93.45%
97.02%
93.91%
97.61%
94.62%
97.77%
94.96%
JUL
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DEC
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May
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