# Superintendent's Report – July 2026

## 1. Plant Operations

- Average plant flow: **0.981 MGD** (49% of plant design flow)
- Hood's average flow: **63,921 gallons** (7% of daily flow)
- Prison flow: **271,399 gallons** (28% of daily flow)
- BOD and TSS removal: **99%** (permit limit >85%)
- Average nitrogen load: **9 pounds** (permit limit: yearly average <45 pounds)
- E. Coli geometric mean: **7** (permit limit <126)

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## 2. Call-Before-You-Dig

- 147 tickets completed

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## 3. Unscheduled Overtime

- 7/6 – PS #4 (Deep Brook Harbor) Power failure
- 7/6 – PS #13 (Stony Brook Drive) Power failure
- 7/7 – Plant anoxic mixer alarm
- 7/7 – PS #13 and 16 power failure
- 7/7 – PS #14 (Spaulding School) High wet well
- 7/10 - PS #1 (Thompsonville Road) Power failure
- 7/11 – PS #5 (Fair Hill Lane) Power failure
- 7/12 – PS #5 (Fair Hill Lane) Flooding alarm – changed float
- 7/19 – PS #5 (Fair Hill Lane) General alarm – New PLC was installed
- 7/23 – Plant clarifier alarm
- 7/26 – PS #2 (Willow Creek) Pump alarm – wipes were removed from pump
- 7/29 – PS #8 (Plantation Drive) – Power failure
- 7/29 – PS #12 (Bridge Street) High flow

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## 4. 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
- Three days of Annual Chronic Testing were completed and sent for analysis

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## 5. Inspections

- Lateral connection inspection – 520 East Street North
- Lateral inspection – 540 East Street North
- Lateral inspection 480 Thompsonville Road

## 6. Complaints

- Possible odor from PS #8 (Plantation Drive)

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## 7. Maintenance Activities

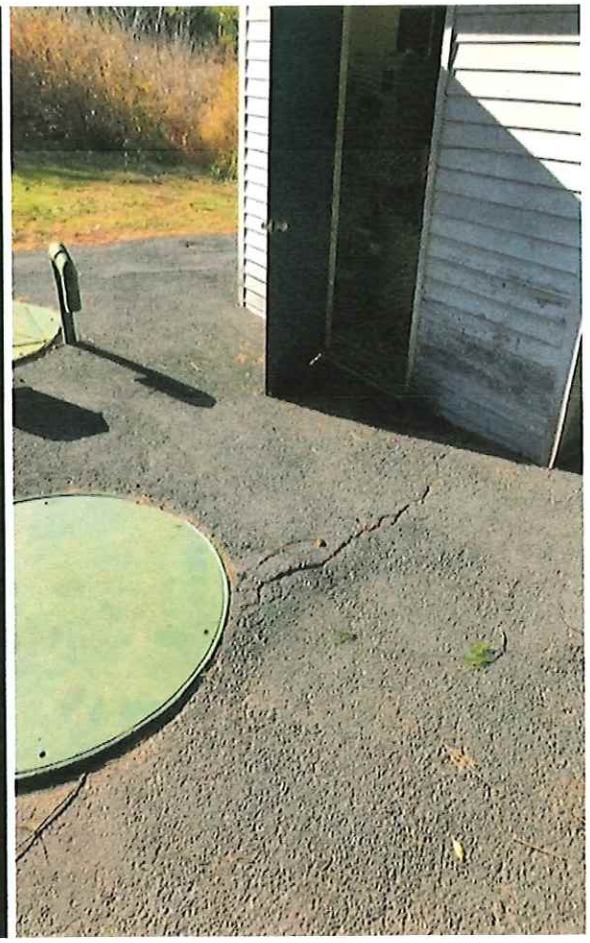
### Routine & Scheduled

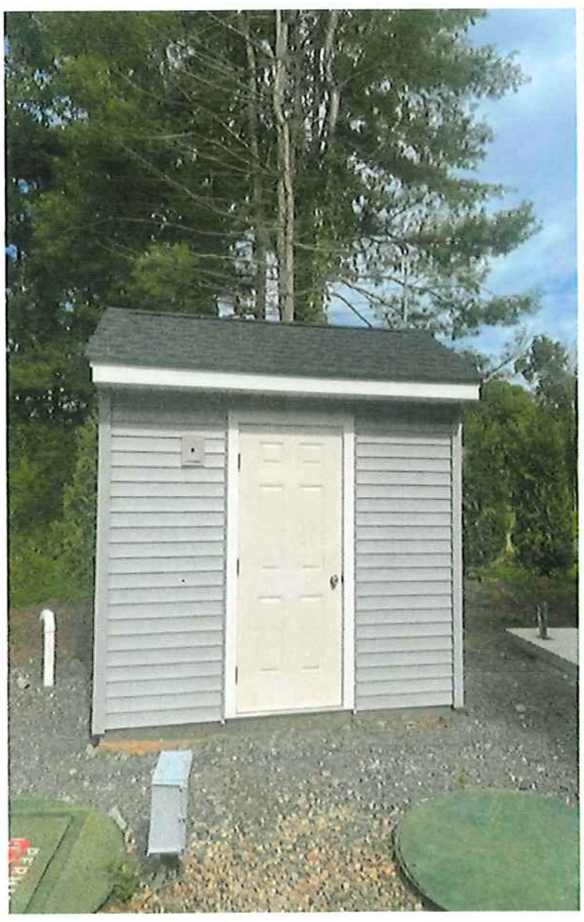
- Catch basin was cleaned on Sutula Drive for the Suffield Highway Department
- Semi-annual pump station ladder inspections were completed
- Quarterly sludge blower inspection was completed (x2)
- Bi-monthly plant weir cleaning was completed (x11)
- Quarterly pump station alarm inspections were completed (x19)
- Quarterly RAS pump inspections were completed (x4)
- PS #1 quarterly cleaning of pump impellers was completed (x3)
- Semi-annual greasing of plant automatic gate was completed
- Bi-monthly clarifier inspections were completed (x3)
- Bi-monthly and semi-annual WAS pump maintenance was completed (x3)
- Annual HACH lab equipment maintenance was completed (x3)
- Smoke testing was completed to the sewer lines connected to PS #12 (Bridge Street)
- Semi annual UV maintenance was completed. Operators worked to diagnose wiper issues for Bank A
- Oil changes on trucks were completed by WPCA Operators (x3)
- Easement mowing continued in July

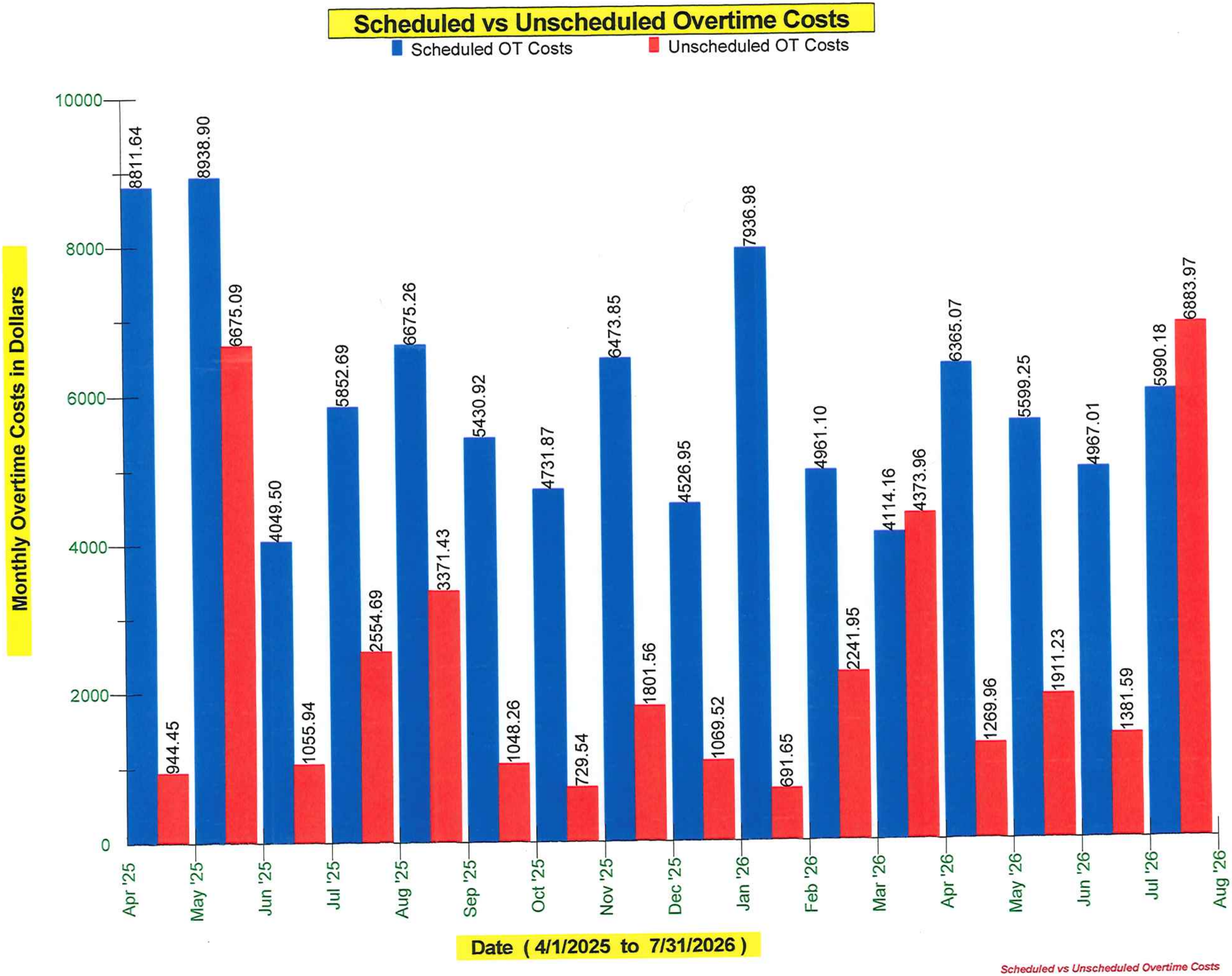
### Repairs & Replacements

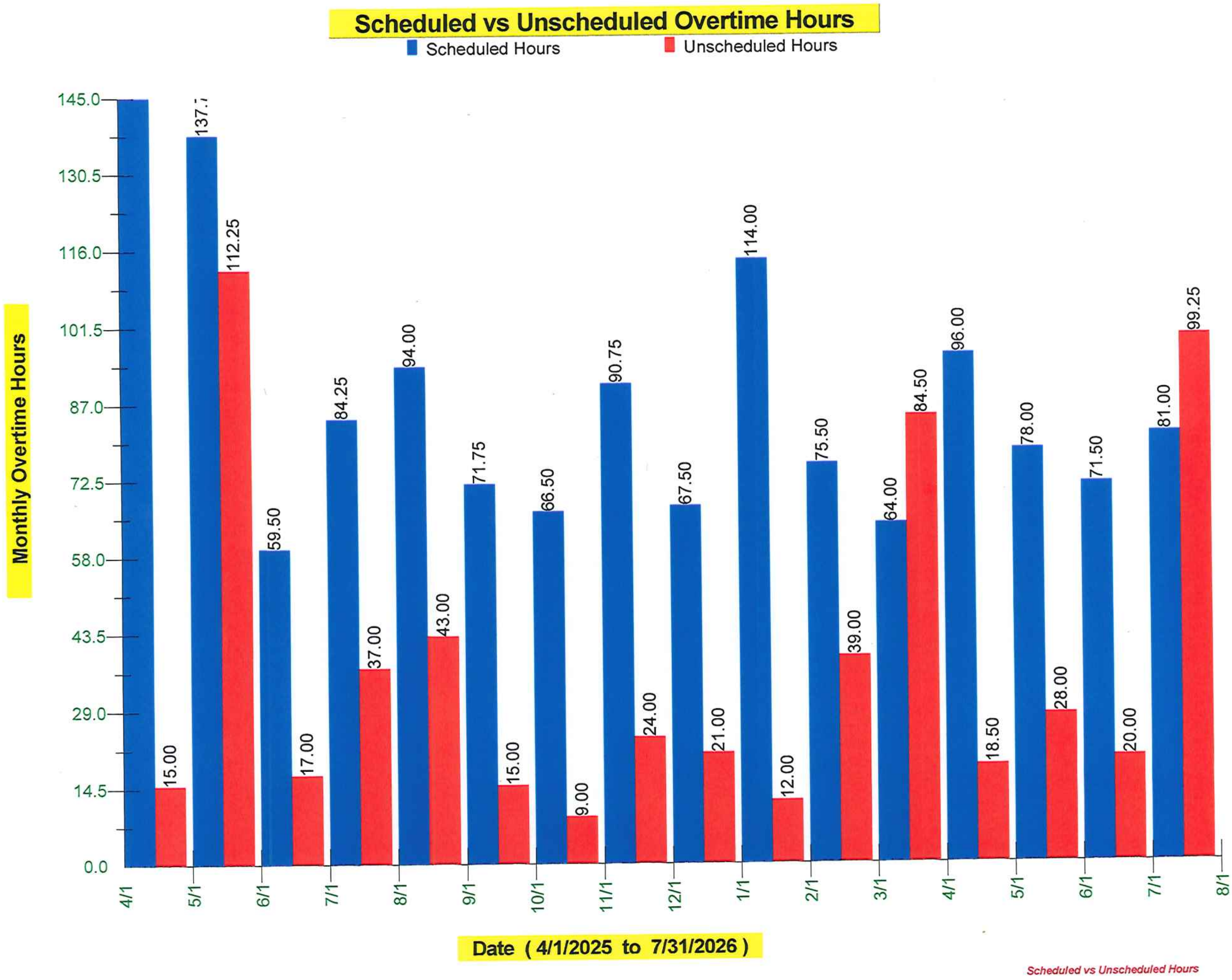
- Relay was replaced at PS #17 alarm system (Cedar Crest Lane)
- Gear drive for Belt Filter Press 2 had a failed bearing and worn-out sprocket replaced.
- **New PLC and HMI screens were installed at Pump Stations #5, #6, #8, #10, #11, #12, #14, #15, and #17.**

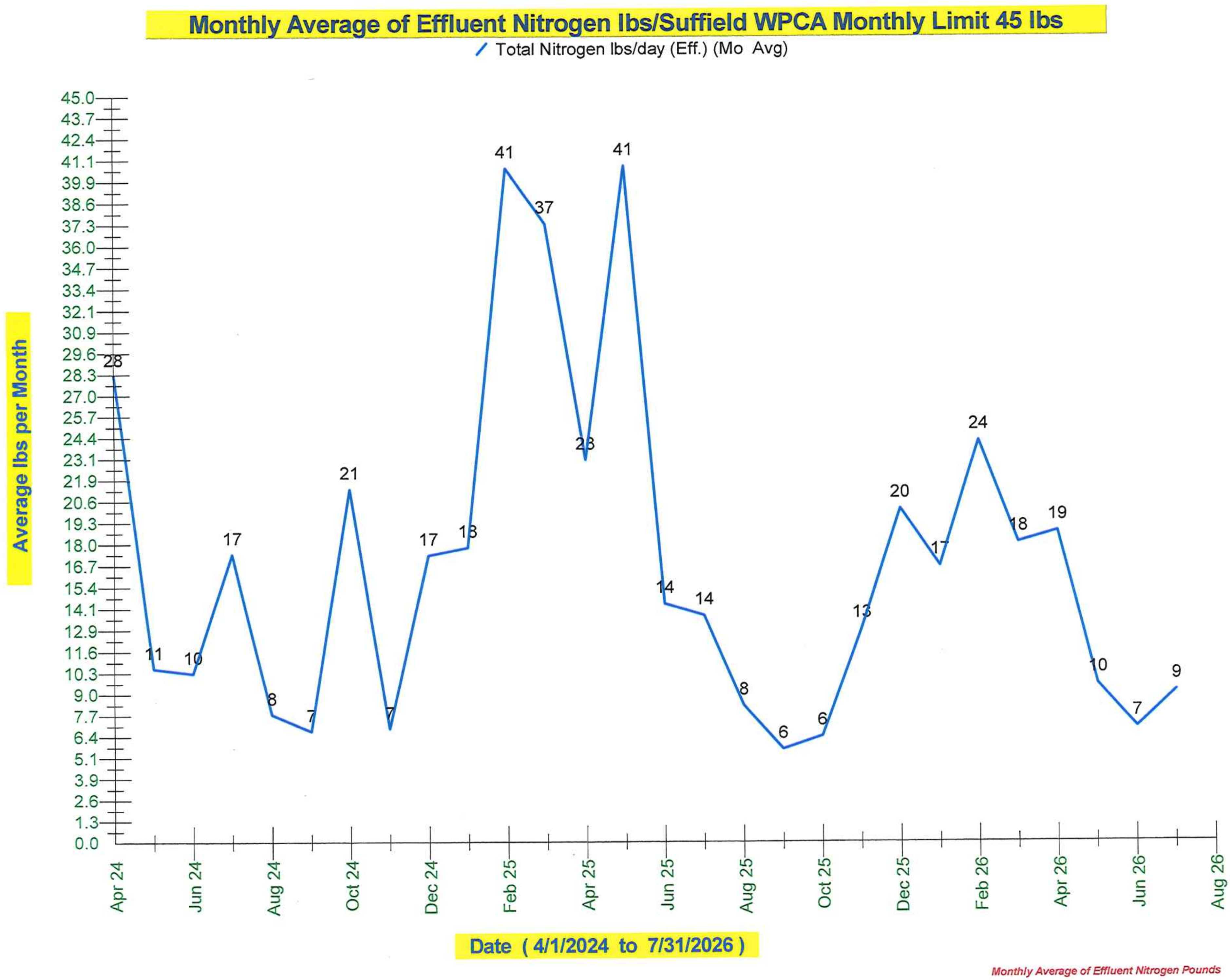
- **Construction of a new building for PS #10 (Woodbridge Road) was completed. The floor slab was raised four inches and the building was expanded by two feet.**



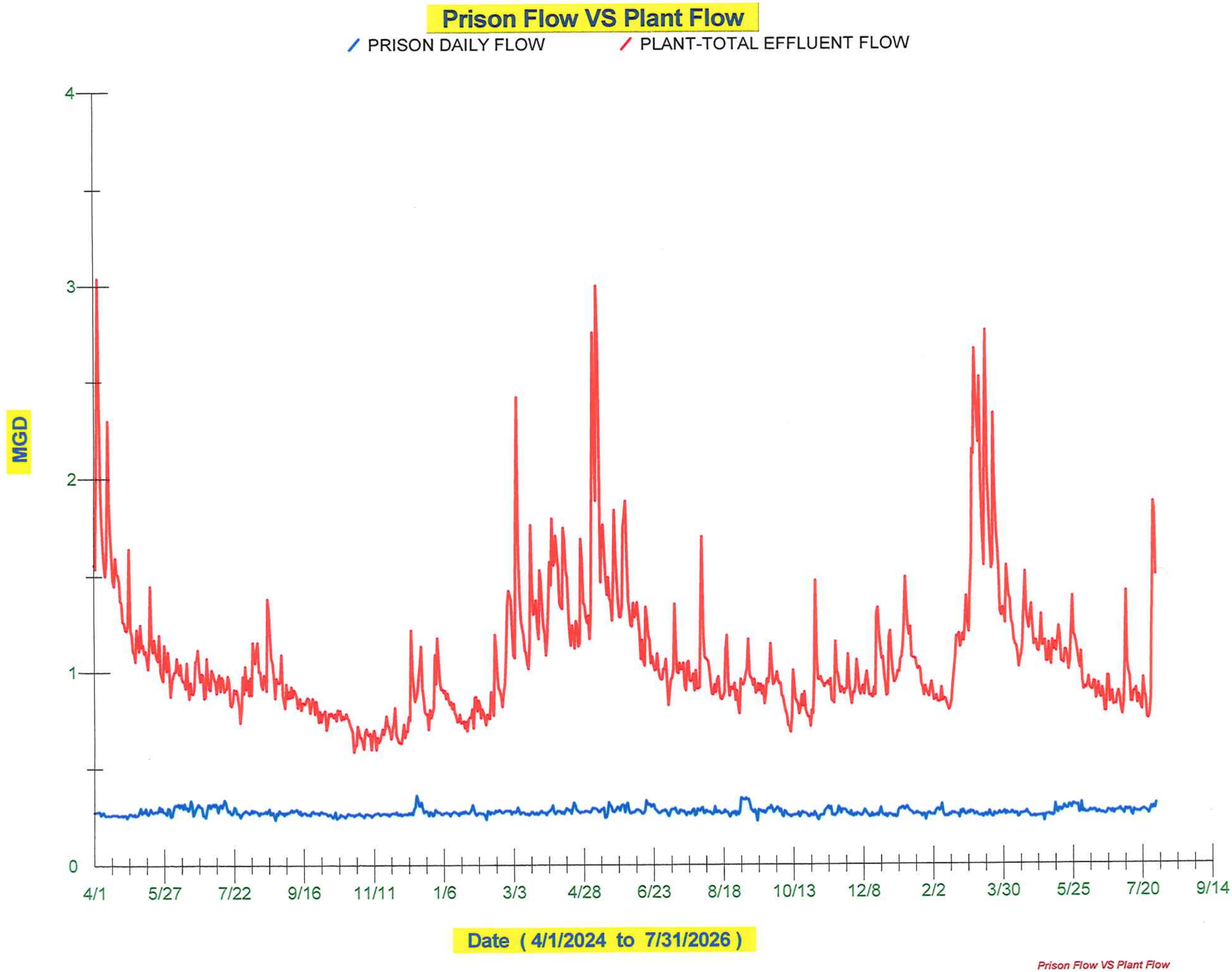



Scheduled vs Unscheduled Overtime Costs
Scheduled OT Costs
Unscheduled OT Costs
Monthly Overtime Costs in Dollars
0
2000
4000
6000
8000
10000
8811.64
944.45
8938.90
6675.09
4049.50
1055.94
5852.69
2554.69
6675.26
3371.43
5430.92
1048.26
4731.87
729.54
6473.85
1801.56
4526.95
1069.52
7936.98
691.65
4961.10
2241.95
4114.16
4373.96
6365.07
1269.96
5599.25
1911.23
4967.01
1381.59
5990.18
6883.97
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
Aug '26
Date ( 4/1/2025 to 7/31/2026 )
Scheduled vs Unscheduled Overtime Costs

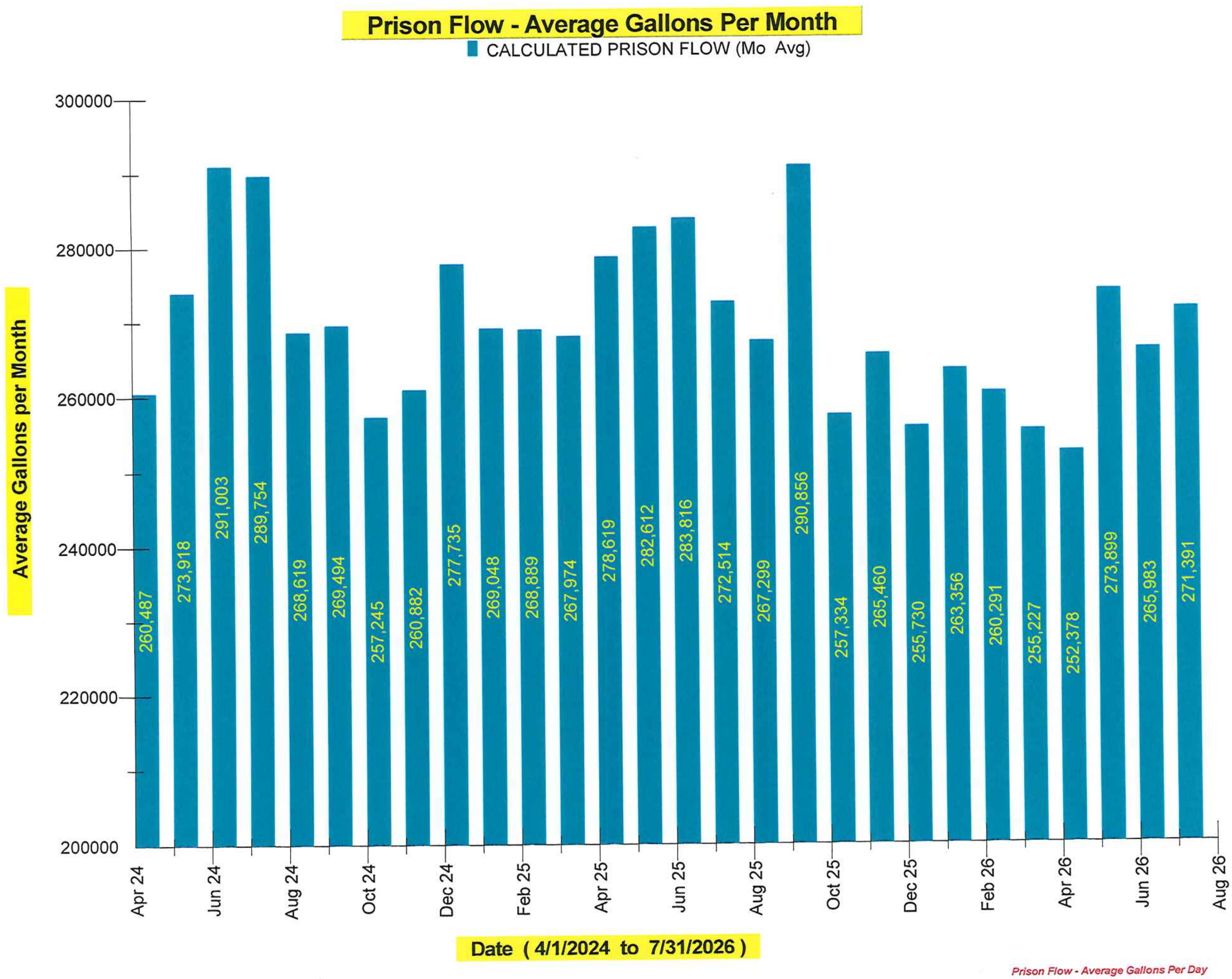

Scheduled vs Unscheduled Overtime Hours
Scheduled Hours
Unscheduled Hours
Monthly Overtime Hours
145.0
130.5
116.0
101.5
87.0
72.5
58.0
43.5
29.0
14.5
0.0
137.7
15.00
112.25
59.50
17.00
84.25
37.00
94.00
43.00
71.75
15.00
66.50
9.00
90.75
24.00
67.50
21.00
114.00
12.00
75.50
39.00
64.00
84.50
96.00
18.50
78.00
28.00
71.50
20.00
81.00
99.25
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
8/1
Date ( 4/1/2025 to 7/31/2026 )
Scheduled vs Unscheduled Hours



Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs
Total Nitrogen lbs/day (Eff.) (Mo Avg)
Average lbs per Month
45.0
43.7
42.4
41.1
39.9
38.6
37.3
36.0
34.7
33.4
32.1
30.9
29.6
28.3
27.0
25.7
24.4
23.1
21.9
20.6
19.3
18.0
16.7
15.4
14.1
12.9
11.6
10.3
9.0
7.7
6.4
5.1
3.9
2.6
1.3
0.0
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
9
Apr 24
Jun 24
Aug 24
Oct 24
Dec 24
Feb 25
Apr 25
Jun 25
Aug 25
Oct 25
Dec 25
Feb 26
Apr 26
Jun 26
Aug 26
Date ( 4/1/2024 to 7/31/2026 )
Monthly Average of Effluent Nitrogen Pounds

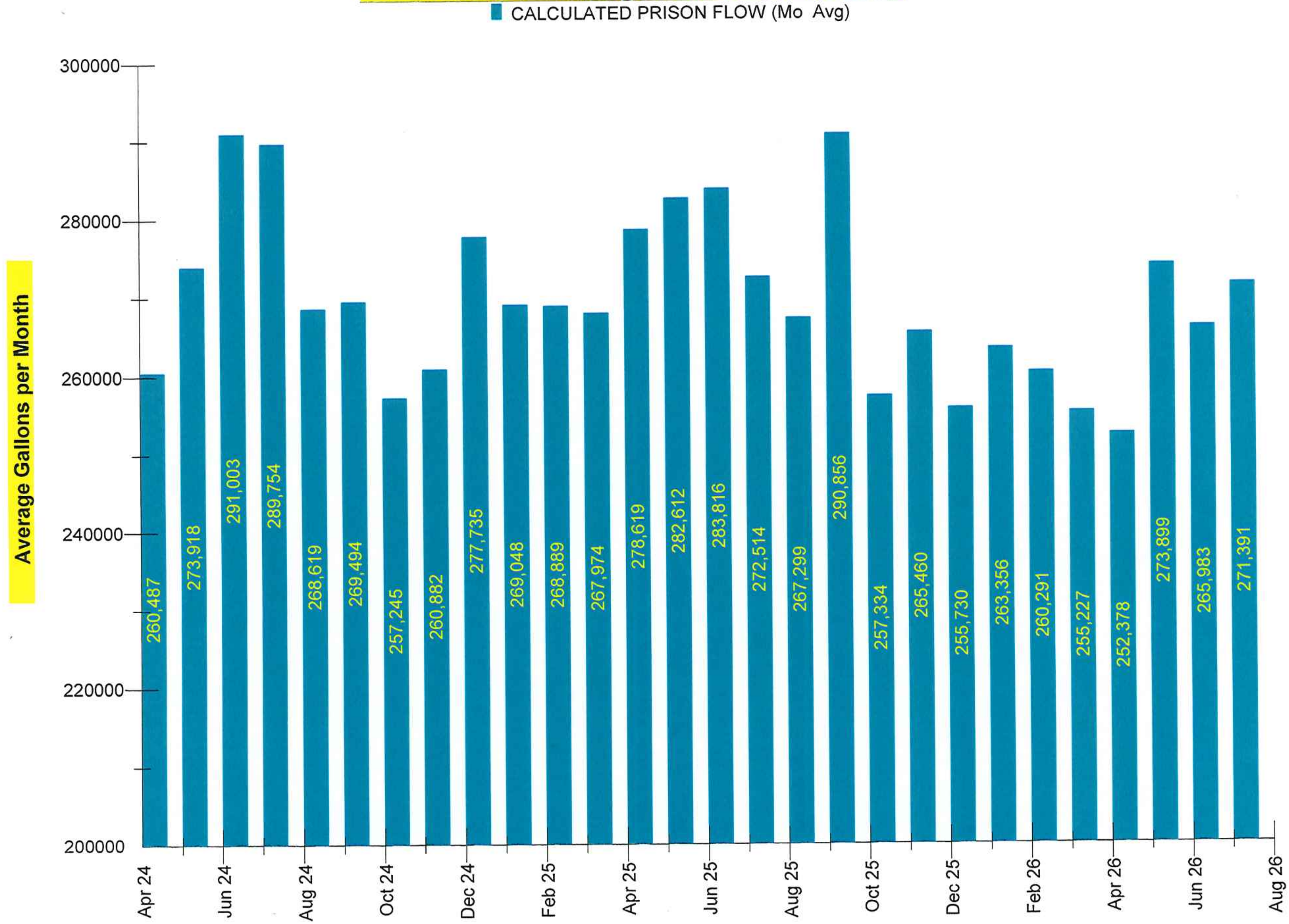


Prison Flow VS Plant Flow
PRISON DAILY FLOW
PLANT-TOTAL EFFLUENT FLOW
MGD
4
3
2
1
0
4/1
5/27
7/22
9/16
11/11
1/6
3/3
4/28
6/23
8/18
10/13
12/8
2/2
3/30
5/25
7/20
9/14
Date ( 4/1/2024 to 7/31/2026 )
Prison Flow VS Plant Flow



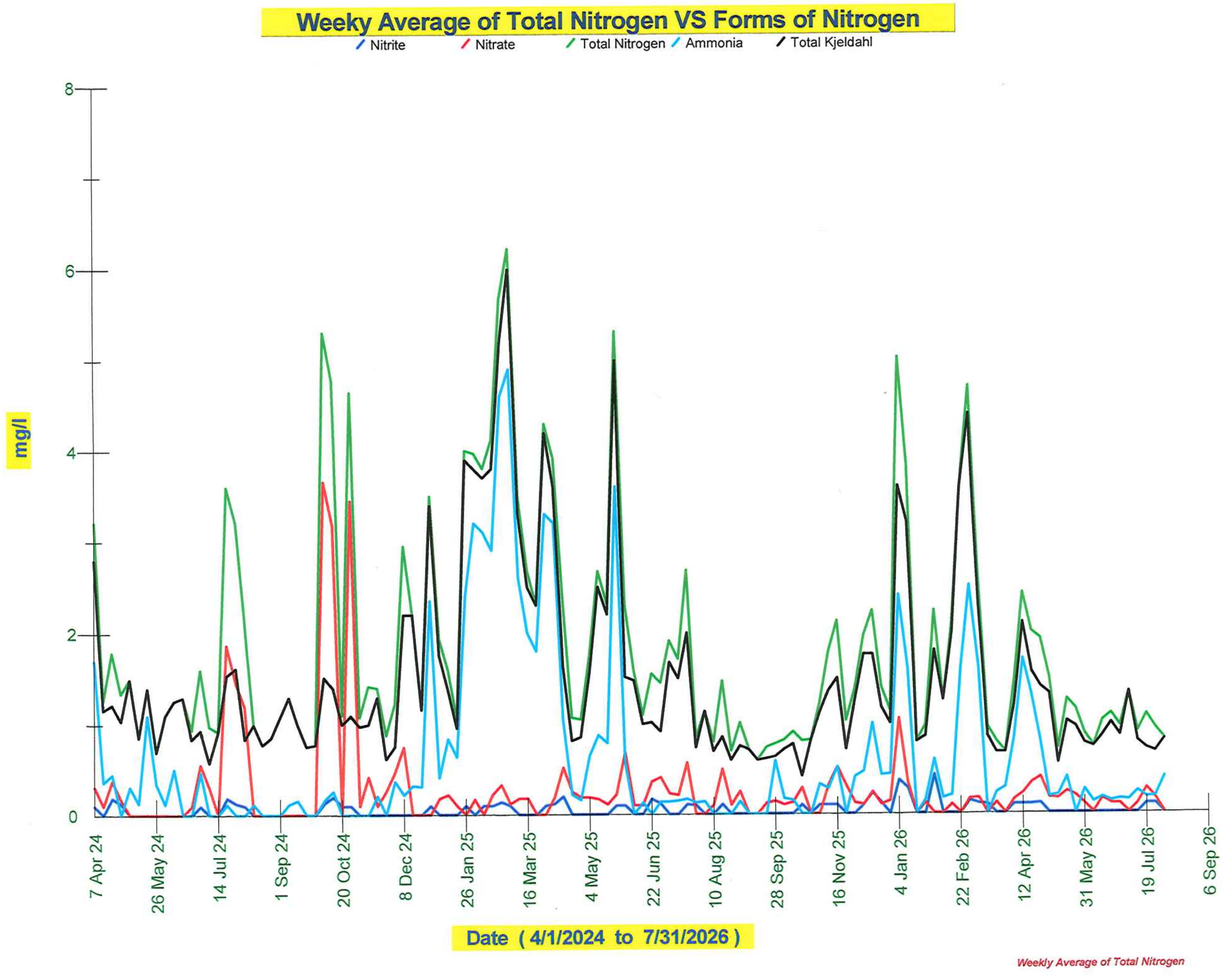
Prison Flow - Average Gallons Per Month
CALCULATED PRISON FLOW (Mo Avg)
Average Gallons per Month
300000
280000
260000
240000
220000
200000
260,487
273,918
291,003
289,754
268,619
269,494
257,245
260,882
277,735
269,048
268,889
267,974
278,619
282,612
283,816
272,514
267,299
290,856
257,334
265,460
255,730
263,356
260,291
255,227
252,378
273,899
265,983
271,391
Apr 24
Jun 24
Aug 24
Oct 24
Dec 24
Feb 25
Apr 25
Jun 25
Aug 25
Oct 25
Dec 25
Feb 26
Apr 26
Jun 26
Aug 26
Date ( 4/1/2024 to 7/31/2026 )
Prison Flow - Average Gallons Per Day

# Prison Flow - Average Gallons Per Month



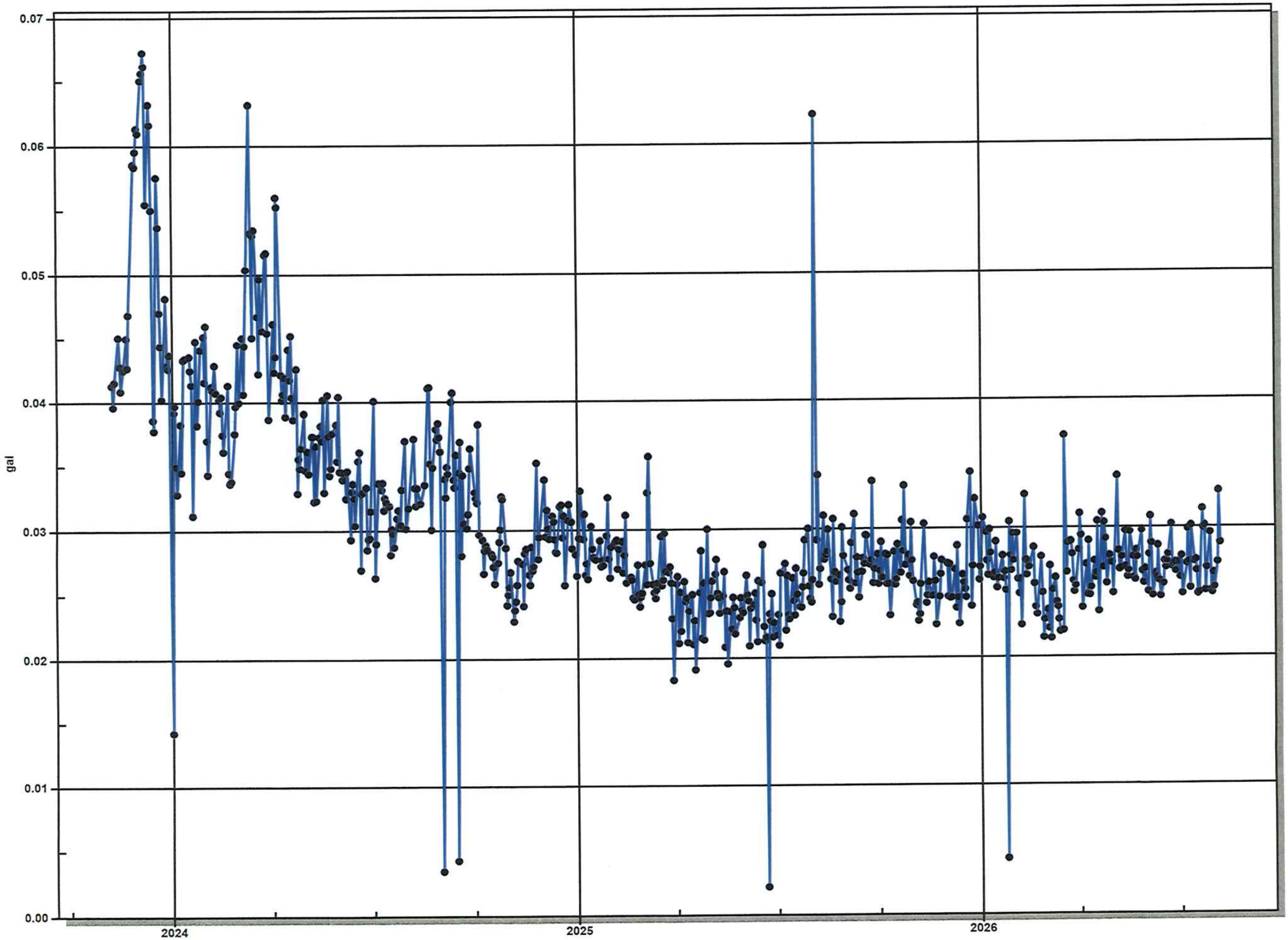

Date ( 4/1/2024 to 7/31/2026 )

Prison Flow - Average Gallons Per Day

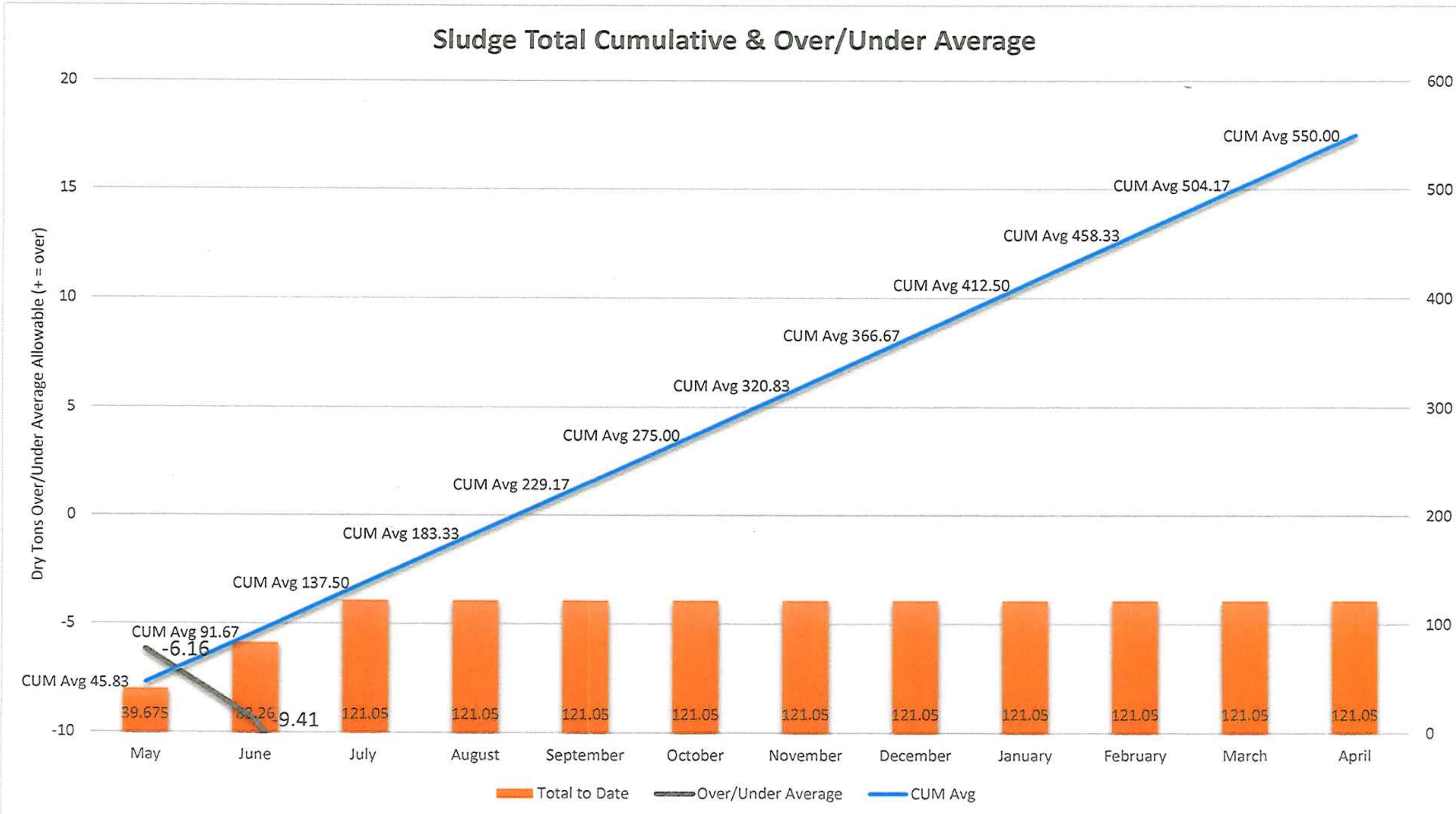

Weeky Average of Total Nitrogen VS Forms of Nitrogen
Nitrite
Nitrate
Total Nitrogen
Ammonia
Total Kjeldahl
mg/l
0
2
4
6
8
7 Apr 24
26 May 24
14 Jul 24
1 Sep 24
20 Oct 24
8 Dec 24
26 Jan 25
16 Mar 25
4 May 25
22 Jun 25
10 Aug 25
28 Sep 25
16 Nov 25
4 Jan 26
22 Feb 26
12 Apr 26
31 May 26
19 Jul 26
6 Sep 26
Date ( 4/1/2024 to 7/31/2026 )
Weekly Average of Total Nitrogen

## 8012 - Gallons to be Wasted

11/7/2023 - 8/5/2026



| Date | Monthly Dry Tons | Total to Date | Dry Tons Available | Percent of Limit | Percent of Time | WPCA Dry Tons |
|---|---|---|---|---|---|---|
| 2026-2027 | | | | | | |
| May | 39.675 | 39.675 | 510.33 | 7.21% | 8.33% | 38.85 |
| June | 42.582 | 82.26 | 467.74 | 14.96% | 16.67% | 41.77 |
| July | 38.791 | 121.05 | 428.95 | 22.01% | 25.00% | 38.79 |
| August | | 121.05 | 428.95 | 22.01% | 33.33% | |
| September | | 121.05 | 428.95 | 22.01% | 41.67% | |
| October | | 121.05 | 428.95 | 22.01% | 50.00% | |
| November | | 121.05 | 428.95 | 22.01% | 58.33% | |
| December | | 121.05 | 428.95 | 22.01% | 66.67% | |
| January | | 121.05 | 428.95 | 22.01% | 75.00% | |
| February | | 121.05 | 428.95 | 22.01% | 83.33% | |
| March | | 121.05 | 428.95 | 22.01% | 91.67% | |
| April | | 121.05 | 428.95 | 22.01% | 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
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
-6.16
-9.41
39.675
82.26
121.05
121.05
121.05
121.05
121.05
121.05
121.05
121.05
121.05
121.05
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 June 30, 2026

| | Jun 30, 26 | |
|---|---|---|
| | Debit | Credit |
| 10141 · People's Admin | 74,375.54 | |
| 10142 · Transfer - FNB | 0.00 | |
| 10143 · TDBank Admin | 53,456.80 | |
| 10144 · TDBank WPCA Reserve Fund | 489,018.71 | |
| 10145 · Petty Cash | 0.00 | |
| 10146 · Lockbox | 0.00 | |
| 10177 · STIF Account | 5,372,315.05 | |
| 10926 · INVOICE CLOUD | 15,191.39 | |
| 10927 · Scanned Account - Town TDBank | 9,914.70 | |
| 10203 · Accounts Receivable | 150,527.15 | |
| 10207 · Septage Fees Receivable | 3,485.24 | |
| 10209 · DEP Grant Receiveable | | 2.00 |
| 1140 · Prison Grant Receiveable | 0.00 | |
| 10920 · Inventory Asset | 0.00 | |
| 10921 · Deposit clearing | 4,596.31 | |
| 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 | | 143,751.45 |
| 20204 · Payroll Payable | | 27,539.22 |
| 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 | 60,821.01 | |
| 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 | | 195,385.36 |
| 40596 · User charges | | 3,185,943.83 |
| 40597 · Penalties and interest | | 32,400.22 |
| 40598 · Permits/septic | | 66,131.28 |
| 40803 · Misellaneous income | | 3,037.47 |
| 50160 · Payroll | 1,034,697.77 | |
| 50220 · Social security | 73,533.73 | |
| 50230 · Pension | 105,675.00 | |
| 50232 · OPEB Contribution | 68,004.00 | |
| 50290 · Safety/Wellness | 8,789.47 | |
| 50341 · Legal/advice | 4,698.16 | |
| 50384 · Uniforms/cleaning | 4,828.63 | |
| 50385 · Tests | 52,873.70 | |
| 50409 · Waste disposal | 227,247.92 | |
| 50433 · Process equip - repair/main | 40,113.72 | |
| 50436 · R & M - vehicles | 20,849.13 | |
| 50439 · Service maintenance contracts | 49,585.09 | |
| 50445 · Plant maintenance | 62,263.07 | |
| 50446 · Collection system main | 95,679.09 | |

# Town of Suffield WPCA Administration Fund
## Trial Balance
### As of June 30, 2026

| | Jun 30, 26 | |
|---|---|---|
| | Debit | Credit |
| 50521 · Employee insurance | 294,580.39 | |
| 50530 · Postage | 4,186.42 | |
| 50531 · Telephone | 18,830.72 | |
| 50540 · Advertising | 1,967.50 | |
| 50581 · Mileage/car allowance | 609.02 | |
| 50612 · Office supplies | 9,814.80 | |
| 50622 · Electricity | 262,072.94 | |
| 50624 · Fuel oil - heat | 13,390.63 | |
| 50626 · Gas - automotive | 12,307.59 | |
| 50627 · Water | 8,986.53 | |
| 50760 · Tools and equipment | 54,498.08 | |
| 50802 · Refunds | 1,630.00 | |
| 50810 · Dues and Subscriptions | 3,674.09 | |
| 50812 · Training | 6,527.88 | |
| 50855 · Medical expenses | 505.00 | |
| 50899 · Reserve for capital projects | 175,000.00 | |
| 50940 · Engineering Services | 30,698.00 | |
| 50969 · Chemicals | 36,110.50 | |
| TOTAL | 60,184,417.05 | 60,184,417.05 |

# Town of Suffield Sewer Project Fund
## Trial Balance
### As of June 30, 2026

| | Jun 30, 26 | |
|---|---|---|
| | Debit | Credit |
| 10143 · TDBank RCM | 50,626.12 | |
| 10147 · People's RCM | 17,957.99 | |
| 10148 · Cash - Reich & Tang | 0.00 | |
| 10209 · - Grants Receiveable | | 0.10 |
| 20801 · Due from general fund | 0.00 | |
| 20201 · Accounts payable | | 444,075.91 |
| 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 | | 424.25 |
| 40904 · Transfer From Assessment | | 94,000.00 |
| 40905 · Other Transfers In | | 255,000.00 |
| 50785 · Sewer Development | 21,533.95 | |
| 50786 · Plant Upgrades | 679,875.38 | |
| TOTAL | 793,500.30 | 793,500.30 |

# Town of Suffield Sewer Assessment Fund
# Trial Balance
## As of June 30, 2026

| | Jun 30, 26 | |
|---|---|---|
| | Debit | Credit |
| 10143 · TD Bank Assessment | 104,608.43 | |
| 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 | | 1,194.17 |
| 50931 · Transfer to RCM | 94,000.00 | |
| TOTAL | 426,338.20 | 426,338.20 |

# Kent Farms Reserve
## Trial Balance
### As of June 30, 2026

| | Jun 30, 26 | |
|---|---|---|
| | Debit | Credit |
| 10111 - TD Bank Kent Farms | 122,017.42 | |
| 20860 - DT/DF WPCA | 141.83 | |
| Opening Balance Equity | | 146,215.81 |
| Retained Earnings | 25,890.16 | |
| 40402 - Interest Income | | 1,833.60 |
| **TOTAL** | **148,049.41** | **148,049.41** |

Accruals

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

| 2026 June | 25/26 Budget | 25/26 Current Month | 25/26 Year To Date | 25/26 Variance | 25/26 % Unexpended | |
|---|---|---|---|---|---|---|
| 50160 · Payroll | $ 1,090,000 | $ 77,005.98 | $ 1,046,133.25 | $ 43,866.75 | 4% | |
| 50220 · Social security | $ 84,000 | $ 5,408.17 | $ 74,527.68 | $ 9,472.32 | 11% | |
| 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 | $ 109.00 | $ 8,136.90 | $ 5,863.10 | 42% | |
| 50341 · Legal/advice | $ 33,000 | $ 1,530.00 | $ 384.48 | $ 32,615.52 | 99% | |
| 50384 · Uniforms | $ 7,000 | $ 154.31 | $ 4,815.44 | $ 2,184.56 | 31% | |
| 50385 · Tests | $ 51,000 | $ 4,678.12 | $ 44,161.93 | $ 6,838.07 | 13% | |
| 50409 · Waste disposal | $ 269,000 | $ 24,975.85 | $ 206,815.11 | $ 62,184.89 | 23% | |
| 50433· Process Equip - R&M | $ 115,000 | $ 4,526.23 | $ 39,756.95 | $ 75,243.05 | 65% | |
| 50436 · R & M - Vehicles | $ 22,000 | $ 107.96 | $ 18,699.75 | $ 3,300.25 | 15% | |
| 50439 · Service Contracts | $ 50,000 | $ 1,633.66 | $ 35,241.53 | $ 14,758.47 | 30% | |
| 50445 · Plant Maint | $ 77,000 | $ 7,053.68 | $ 47,182.46 | $ 29,817.54 | 39% | |
| 50446 · Collection System | $ 40,000 | $ 740.00 | $ 36,447.08 | $ 3,552.92 | 9% | |
| 50520 · Insurance | $ 38,000 | $ - | $ - | $ 38,000.00 | 100% | |
| 50521 · Employee Insur | $ 343,000 | $ 25,592.99 | $ 266,132.48 | $ 76,867.52 | 22% | |
| 50530 · Postage | $ 5,000 | $ 562.27 | $ 1,524.69 | $ 3,475.31 | 70% | |
| 50531 · Telephone | $ 17,000 | $ 1,364.06 | $ 17,241.66 | $ (241.66) | -1% | |
| 50540 · Advertising | $ 4,000 | $ 456.46 | $ 1,817.97 | $ 2,182.03 | 55% | |
| 50581 · Mileage | $ 2,000 | $ - | $ 503.31 | $ 1,496.69 | 75% | |
| 50612 · Office supplies | $ 20,000 | $ 1,071.40 | $ 9,427.64 | $ 10,572.36 | 53% | |
| 50622 · Electricity | $ 236,000 | $ 5,728.72 | $ 158,113.79 | $ 77,886.21 | 33% | |
| 50624 · Fuel oil - heat | $ 7,000 | $ - | $ 8,349.53 | $ (1,349.53) | -19% | |
| 50626 · Gas - automotive | $ 23,000 | $ 1,171.61 | $ 11,215.26 | $ 11,784.74 | 51% | |
| 50627 · Water | $ 9,000 | $ 1,886.89 | $ 8,614.64 | $ 385.36 | 4% | |
| 50750 - Cap Replace - Vehicles | $ - | $ - | $ - | $ - | #DIV/0! | |
| 50755 · Cap Improve | $ - | $ - | $ - | $ - | #DIV/0! | |
| 50760 · Tools & Equip | $ 35,000 | $ 108.53 | $ 54,199.23 | $ (19,199.23) | -55% | |
| 50802 - Administration Fees/REFUNDS | $ - | $ - | $ 1,630.00 | $ (1,630.00) | #DIV/0! | |
| 50810 · Dues & Subs | $ 4,000 | $ 421.00 | $ 3,523.09 | $ 476.91 | 12% | |
| 50812 · Training | $ 20,000 | $ 179.99 | $ 6,169.88 | $ 13,830.12 | 69% | |
| 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 | $ 3,827.50 | $ 30,698.00 | $ 1,302.00 | 0% | |
| 50955 · Interest Expense | $ - | $ - | $ - | $ - | #DIV/0! | |
| 50969 · Chemicals | $ 38,000 | $ 5,313.00 | $ 29,846.50 | $ 8,153.50 | 21% | |
| #1 -Thompsonville Rd-63 | $ 29,000 | $ 1,209.83 | $ 35,718.52 | $ (6,718.52) | -23% | |
| #10 - Mapleton Estates-71 | $ 5,000 | $ 87.68 | $ 4,450.81 | $ 549.19 | 11% | |
| #11 - Mapleton Ave-72 | $ 9,000 | $ 331.27 | $ 5,850.59 | $ 3,149.41 | 35% | |
| #12 - Bridge St-73 | $ 11,000 | $ 164.15 | $ 6,095.40 | $ 4,904.60 | 45% | |
| #13 - Stony Brook-74 | $ 5,000 | $ 140.61 | $ 11,718.71 | $ (6,718.71) | -134% | |
| #2 - Southfield-62 | $ 4,000 | $ 128.94 | $ 6,509.81 | $ (2,509.81) | -63% | |
| #3 - Mountain Road-64 | $ 19,000 | $ 636.43 | $ 14,905.91 | $ 4,094.09 | 22% | |
| #4 - River Blvd-65 | $ 9,000 | $ 431.28 | $ 8,612.43 | $ 387.57 | 4% | |
| #5 - Fairhill Lane-66 | $ 14,000 | $ 463.57 | $ 11,097.46 | $ 2,902.54 | 21% | |
| #6 - Suffield Meadows-67 | $ 9,000 | $ 295.49 | $ 4,055.56 | $ 4,944.44 | 55% | |
| #7 - Poole Rd.-68 | $ 16,000 | $ 124.55 | $ 13,084.95 | $ 2,915.05 | 18% | |
| #8 - Plantation Dr-69 | $ 15,000 | $ 634.98 | $ 8,660.10 | $ 6,339.90 | 42% | |
| #9 - Eagles Watch-70 | $ 7,000 | $ 92.77 | $ 2,926.45 | $ 4,073.55 | 58% | |
| #16 Prospect Hill Estates | $ 6,000 | $ 130.70 | $ 8,620.23 | $ (2,620.23) | -44% | |
| #17 Cedar Crest Drive | $ 6,000 | $ 204.95 | $ 3,725.66 | $ 2,274.34 | 38% | |
| #18 Wisteria Lane | $ 9,000 | $ 83.93 | $ 2,940.80 | $ 6,059.20 | 67% | |
| #19 Malec Farms | $ 5,000 | $ 123.81 | $ 3,911.58 | $ 1,088.42 | 22% | |
| | --------------- | --------------- | --------------- | --------------- | --------------- | s/b |
| | $ 4,326,000 | $ 180,892.32 | $ 2,673,279.20 | $ 1,652,720.80 | 38% | 0% |

Accruals

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

| 2026 June | | 25/26 Budget | | 25/26 Current Month | | 25/26 Year To Date | | 25/26 Variance | 25/26 % Unexpended | |
|---|---|---|---|---|---|---|---|---|---|---|
| 50160 · Payroll | $ | 1,090,000 | $ | 77,005.98 | $ | 1,046,133.25 | $ | 43,866.75 | 4% | |
| 50220 · Social security | $ | 84,000 | $ | 5,408.17 | $ | 74,527.68 | $ | 9,472.32 | 11% | |
| 50230 · Pension | $ | 106,000 | $ | 8,833.33 | $ | 106,000.00 | $ | - | 0% | |
| 50232 - OPEB CONTRIBUTION | $ | 69,000 | $ | 5,750.00 | $ | 69,000.00 | $ | - | 0% | |
| 50270 · Workers Comp | $ | 9,000 | $ | 750.00 | $ | 9,000.00 | $ | - | 0% | |
| 50290 - Safety Supplies | $ | 14,000 | $ | 109.00 | $ | 8,372.49 | $ | 5,627.51 | 40% | |
| 50341 · Legal/advice | $ | 33,000 | $ | 1,530.00 | $ | 384.48 | $ | 32,615.52 | 99% | |
| 50384 · Uniforms | $ | 7,000 | $ | 154.31 | $ | 4,579.85 | $ | 2,420.15 | 35% | |
| 50385 · Tests | $ | 51,000 | $ | 4,678.12 | $ | 44,161.93 | $ | 6,838.07 | 13% | |
| 50409 · Waste disposal | $ | 269,000 | $ | 24,975.85 | $ | 206,815.11 | $ | 62,184.89 | 23% | |
| 50433· Process Equip - R&M | $ | 115,000 | $ | 4,526.23 | $ | 39,756.95 | $ | 75,243.05 | 65% | |
| 50436 · R & M - Vehicles | $ | 22,000 | $ | 107.96 | $ | 18,699.75 | $ | 3,300.25 | 15% | |
| 50439 · Service Contracts | $ | 50,000 | $ | 1,633.66 | $ | 35,241.53 | $ | 14,758.47 | 30% | |
| 50445 · Plant Maint | $ | 77,000 | $ | 7,053.68 | $ | 47,182.46 | $ | 29,817.54 | 39% | |
| 50446 · Collection System | $ | 40,000 | $ | 740.00 | $ | 36,447.08 | $ | 3,552.92 | 9% | |
| 50520 · Insurance | $ | 38,000 | $ | 3,166.67 | $ | 38,000.00 | $ | - | 0% | |
| 50521 · Employee Insur | $ | 343,000 | $ | 25,592.99 | $ | 266,132.48 | $ | 76,867.52 | 22% | |
| 50530 · Postage | $ | 5,000 | $ | 562.27 | $ | 1,524.69 | $ | 3,475.31 | 70% | |
| 50531 · Telephone | $ | 17,000 | $ | 1,364.06 | $ | 17,241.66 | $ | (241.66) | -1% | |
| 50540 · Advertising | $ | 4,000 | $ | 456.46 | $ | 1,817.97 | $ | 2,182.03 | 55% | |
| 50581 · Mileage | $ | 2,000 | $ | - | $ | 503.31 | $ | 1,496.69 | 75% | |
| 50612 · Office supplies | $ | 20,000 | $ | 1,071.40 | $ | 9,427.64 | $ | 10,572.36 | 53% | |
| 50622 · Electricity | $ | 236,000 | $ | 5,728.72 | $ | 158,113.79 | $ | 77,886.21 | 33% | |
| 50624 · Fuel oil - heat | $ | 7,000 | $ | - | $ | 8,349.53 | $ | (1,349.53) | -19% | |
| 50626 · Gas - automotive | $ | 23,000 | $ | 1,171.61 | $ | 11,215.26 | $ | 11,784.74 | 51% | |
| 50627 · Water | $ | 9,000 | $ | 1,886.89 | $ | 8,614.64 | $ | 385.36 | 4% | |
| 50750 - Cap Replace - Vehicles | $ | - | $ | - | $ | - | $ | - | #DIV/0! | |
| 50755 · Cap Improve | $ | - | $ | - | $ | - | $ | - | #DIV/0! | |
| 50760 · Tools & Equip | $ | 35,000 | $ | 108.53 | $ | 54,199.23 | $ | (19,199.23) | -55% | |
| 50802 - Administration Fees/REFUNDS | $ | - | $ | - | $ | 1,630.00 | $ | (1,630.00) | #DIV/0! | |
| 50810 · Dues & Subs | $ | 4,000 | $ | 421.00 | $ | 3,523.09 | $ | 476.91 | 12% | |
| 50812 · Training | $ | 20,000 | $ | 179.99 | $ | 6,169.88 | $ | 13,830.12 | 69% | |
| 50855 · Medical Exps | $ | 3,000 | $ | - | $ | 405.00 | $ | 2,595.00 | 0% | |
| 50899 · Reserve Cap Projects | $ | 377,000 | $ | 31,416.67 | $ | 389,166.67 | $ | (12,166.67) | -3% | |
| 50911 - Transfer to RCM | $ | 557,000 | $ | 46,416.67 | $ | 557,000.00 | $ | - | 0% | |
| 50920 - Contingency | $ | 342,000 | $ | 28,500.00 | $ | 342,000.00 | $ | - | 0% | |
| 50940 - Engineering Services | $ | 32,000 | $ | 3,827.50 | $ | 30,698.00 | $ | 1,302.00 | 0% | |
| 50955 · Interest Expense | $ | - | $ | - | $ | - | $ | - | #DIV/0! | |
| 50969 · Chemicals | $ | 38,000 | $ | 5,313.00 | $ | 21,401.50 | $ | 16,598.50 | 44% | |
| #1 -Thompsonville Rd-63 | $ | 29,000 | $ | 1,209.83 | $ | 35,718.52 | $ | (6,718.52) | -23% | |
| #10 - Mapleton Estates-71 | $ | 5,000 | $ | 87.68 | $ | 4,450.81 | $ | 549.19 | 11% | |
| #11 - Mapleton Ave-72 | $ | 9,000 | $ | 331.27 | $ | 5,850.59 | $ | 3,149.41 | 35% | |
| #12 - Bridge St-73 | $ | 11,000 | $ | 164.15 | $ | 6,095.40 | $ | 4,904.60 | 45% | |
| #13 - Stony Brook-74 | $ | 5,000 | $ | 140.61 | $ | 11,718.71 | $ | (6,718.71) | -134% | |
| #2 - Southfield-62 | $ | 4,000 | $ | 128.94 | $ | 6,509.81 | $ | (2,509.81) | -63% | |
| #3 - Mountain Road-64 | $ | 19,000 | $ | 636.43 | $ | 14,905.91 | $ | 4,094.09 | 22% | |
| #4 - River Blvd-65 | $ | 9,000 | $ | 431.28 | $ | 8,612.43 | $ | 387.57 | 4% | |
| #5 - Fairhill Lane-66 | $ | 14,000 | $ | 463.57 | $ | 11,097.46 | $ | 2,902.54 | 21% | |
| #6 - Suffield Meadows-67 | $ | 9,000 | $ | 295.49 | $ | 4,055.56 | $ | 4,944.44 | 55% | |
| #7 - Poole Rd.-68 | $ | 16,000 | $ | 124.55 | $ | 13,084.95 | $ | 2,915.05 | 18% | |
| #8 - Plantation Dr-69 | $ | 15,000 | $ | 634.98 | $ | 8,660.10 | $ | 6,339.90 | 42% | |
| #9 - Eagles Watch-70 | $ | 7,000 | $ | 92.77 | $ | 2,926.45 | $ | 4,073.55 | 58% | |
| #16 Prospect Hill Estates | $ | 6,000 | $ | 130.70 | $ | 8,620.23 | $ | (2,620.23) | -44% | |
| #17 Cedar Crest Drive | $ | 6,000 | $ | 204.95 | $ | 3,725.66 | $ | 2,274.34 | 38% | |
| #18 Wisteria Lane | $ | 9,000 | $ | 83.93 | $ | 2,940.80 | $ | 6,059.20 | 67% | |
| #19 Malec Farms | $ | 5,000 | $ | 123.81 | $ | 3,911.58 | $ | 1,088.42 | 22% | |
| | | --------------- | | --------------- | | --------------- | | --------------- | --------------- | s/b |
| | $ | 4,326,000 | $ | 305,725.65 | $ | 3,826,321.87 | $ | 499,678.13 | 12% | 0% |

WPCA Administration Fund - 2025/2026 ***June*** **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 |
| 06-Aug-26 | | ---------------- |
| | | $ 5,304,599.25 |

| RECEIPTS | BUDGET | MONTH | YTD | VARIANCE |
|---|---|---|---|---|
| **ADVANCE USE FEES** | $ - | $ - | $ - | $ - |
| User Fees 25 26 | $ 1,742,000 | $ 6,647.84 | $ 1,761,479.43 | $ (19,479.67) |
| 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 | $ 1,254.62 | $ 45,488.22 | $ (20,488.22) |
| Permits & Septic | $ 57,000 | $ 11,278.13 | $ 67,573.40 | $ (10,573.40) |
| Misc Income | $ - | $ - | $ 1,732.40 | $ (1,732.40) |
| - Scrap metal | $ - | $ 990.00 | $ 990.00 | $ (990.00) |
| Due To/Due From | $ - | $ - | $ - | $ - |
| Clerk of the Works | $ - | $ - | $ - | $ - |
| Appropriation Refunds | $ - | $ - | $ - | $ - |
| Invest Income | $ 84,000 | $ 14,900.49 | $ 210,541.72 | $ (126,541.72) |
| Grant $ Received | $ - | $ - | $ 4,384.00 | $ (4,384.00) |
| Transfer from Fund Balance | $ 557,000 | $ - | $ - | $ 557,000.00 |
| TOTAL RECEIPTS | $ 4,326,000 | $ 35,071.08 | $ 3,990,959.59 | $ 335,040.17 |
| EXPENDITURES | | | | |
| Payroll Payable (2024/2025) | $ - | $ - | $ 24,552.18 | $ (24,552.18) |
| Payroll (with SS) | $ 1,174,000 | $ 77,362.95 | $ 1,024,337.06 | $ 149,662.94 |
| Other Expenditures | $ 2,595,000 | $ 87,053.22 | $ 1,426,132.92 | $ 1,168,867.08 |
| Due To/Due From | $ - | $ - | $ 57,335.12 | $ (57,335.12) |
| Clerk of the Works | $ - | $ - | $ - | $ - |
| Accounts Payable | $ - | $ - | $ 190,103.69 | $ (190,103.69) |
| Transfer to RCM | $ 557,000 | $ 60,000.00 | $ 195,000.00 | $ 362,000.00 |
| TOTAL DISBURSEMENTS | $ 4,326,000 | $ 224,416.17 | $ 2,917,460.97 | $ 1,408,539.03 |
| | | | $ 2,702,805.10 | |

| | | | |
|---|---|---|---|
| ***Cash Reconciliation 6/30/2025*** | XFERS TO OTHER ACCOUNT | $ 360,000.00 | |
| | FNB# 533 | $ 78,899.98 | |
| | Scanned Account | $ 2,013.46 | |
| | Invoice Cloud | $ 5,879.00 | |
| | TDBank Admin | $ 53,456.80 | |
| | TDBank Reserve | $ 489,018.71 | |
| | STIF Account | $ 5,388,829.92 | |
| | | $ 6,378,097.87 | $ 6,378,097.87 |

WPCA Administration Fund - 2025/2026

*June* **2026**

Prior/Current Year Comparison 06-Aug-26 02:15 PM

| RECEIPTS | 2024/2025 Month | 2025/2026 Month | Variance | 2024/2025 Year To Date | 2025/2026 Year To Date | Variance |
|---|---|---|---|---|---|---|
| Advance Use Fees | $ - | $ - | $ - | $ - | $ - | $ - |
| User Fees current Year | $ 5,648.73 | $ 6,647.84 | $ 999.11 | $ 1,695,283.57 | $ 1,761,479.43 | $ 66,195.86 |
| 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 | $ 1,844.25 | $ - | $ (1,844.25) | $ 55,025.77 | $ 28,083.27 | $ (26,942.50) |
| 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 | $ 4,195.48 | $ 1,254.62 | $ (2,940.86) | $ 60,338.24 | $ 45,488.22 | $ (14,850.02) |
| Permits & Septic | $ 1,241.88 | $ 11,278.13 | $ 10,036.25 | $ 46,501.41 | $ 67,573.40 | $ 21,071.99 |
| Misc Income | $ - | $ - | $ - | $ 2,670.95 | $ 1,732.40 | $ (938.55) |
| - Scrap metal | $ - | $ 990.00 | $ 990.00 | $ 689.73 | $ 990.00 | $ 300.27 |
| Due To/Due From | $ - | $ - | $ - | $ 161,898.83 | $ - | $ (161,898.83) |
| Clerk of the Works | $ - | $ - | $ - | $ - | $ - | $ - |
| Appropriation Refunds | $ - | $ - | $ - | $ - | $ - | $ - |
| Invest Income | $ 17,634.81 | $ 14,900.49 | $ (2,734.32) | $ 221,558.20 | $ 210,541.72 | $ (11,016.48) |
| Grant $ Received | $ - | $ - | $ - | $ 1,237.00 | $ 4,384.00 | $ 3,147.00 |
| Transfer from Fund Balance | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 30,565.15 | $ 35,071.08 | $ 4,505.93 | $ 4,154,981.22 | $ 3,990,959.59 | $ (164,021.63) |

| EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| Payroll Payable (Last Fiscal yr) | $ - | $ - | $ - | $ - | $ 24,552.18 | $ 24,552.18 |
| Payroll (with SS) | $ 86,029.34 | $ 77,362.95 | $ (8,666.39) | $ 1,080,174.71 | $ 1,024,337.06 | $ (55,837.65) |
| Other Expenditures | $ 74,247.42 | $ 87,053.22 | $ 12,805.80 | $ 1,286,220.07 | $ 1,426,132.92 | $ 139,912.85 |
| Due To/Due From | $ (1,423.42) | $ - | $ 1,423.42 | $ 18,662.09 | $ 57,335.12 | $ 38,673.03 |
| Clerk of the Works | $ - | $ - | $ - | $ - | $ - | $ - |
| Accounts Payable | $ - | $ - | $ - | $ 96,309.70 | $ 190,103.69 | $ 93,793.99 |
| Transfer to RCM | $ - | $ 60,000.00 | $ 60,000.00 | $ - | $ 195,000.00 | $ 195,000.00 |
| | $ 158,853.34 | $ 224,416.17 | $ 65,562.83 | $ 2,481,366.57 | $ 2,917,460.97 | $ 436,094.40 |

WPCA Reserve Capacity Maintenance Fund - 2025/2026 ***June* 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 | $ - | $ 63.87 | $ 424.25 | $ (424.25) |
| 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 | $ 60,000.00 | $ 60,000.00 | $ 497,000.00 |
| TOTAL RECEIPTS | $ 2,400,000 | $ 60,063.87 | $ 329,424.25 | $ 2,070,575.75 |
| DISBURSEMENTS: | | | | |
| Plant Upgrades | $ 874,000 | $ 52,416.67 | $ 198,036.16 | $ 675,963.84 |
| 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 | $ 52,416.67 | $ 554,548.81 | $ 1,845,451.19 |

| CASH POSITION SUMMARY: | | | | | |
|---|---|---|---|---|---|
| | TRANSFERS - COVER LY AP | $ 320,000.00 | | | |
| | Transfers between Peoples/TD | $0.00 | | | |
| | Cash Balance @ 7/01/2025 | $ 11,471.98 | $ 55,721.30 | | People's RCM |
| | YTD Receipts: | $ 329,424.25 | $ 50,626.12 | | TD Bank RCM |
| | YTD Disbursements: | $ 554,548.81 | | | |
| | ***Cash Balance @ 6/30/2026*** | $ 106,347.42 | $ 106,347.42 | $ - | |

WPCA Assessment Fund 2025/2026 ***June* 2026**

| | | | | | |
|---|---|---|---|---|---|
| Cash Balance | 7/1/2025 | FNB | | $50,840.40 | |
| | | CADRE | | $60,771.42 | |
| | 04-Aug-26 | | | ---------------- | |
| | 12:33 PM | | | | $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 | $ - | $ - | $ 1,423.42 | $ (1,423.42) |
| Investment Interest | $ 500 | $ 115.94 | $ 1,194.17 | $ (694.17) |
| Transfer from Assessment Fund Ba | $ - | $ - | $ - | $ - |
| TOTAL REVENUE | $ 94,000 | $ 115.94 | $ 215,837.01 | $ (121,837.01) |

| 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 @ 6/30/2026*** | XFERS | $ - | |
| | FNB | $ 128,840.40 | |
| | CADRE | $ 104,608.43 | |
| | | $ 233,448.83 | $233,448.83 |
| | | | $ - |

WPCA Assessment Fund - 2025/2026 *June 2026*

Prior/Current Year Comparison 07-Aug-26 06:54 AM

| RECEIPTS | Prior Year Month | Current Year Month | Variance | Prior Year Year To Date | Current Year Year To Date | Variance |
|---|---|---|---|---|---|---|
| Developer's Agreements | $ - | $ - | $ - | $ 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 | $ 1,423.42 | $ - | $ (1,423.42) | $ 7,114.27 | $ 2,517.41 | $ (4,596.86) |
| Advance Collection | $ - | $ - | $ - | $ 1,477.42 | $ 19,278.48 | $ 17,801.06 |
| Due To Others | $ (1,423.42) | $ - | $ 1,423.42 | $ (1,423.42) | $ 1,423.42 | $ 2,846.84 |
| Investment Interest | $ 82.30 | $ 115.94 | $ 33.64 | $ 612.12 | $ 1,194.17 | $ 582.05 |
| Transfer from Assessment Fund Bal | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 82.30 | $ 115.94 | $ 33.64 | $ 91,961.32 | $ 215,837.01 | $ 123,875.69 |

| 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 |

# 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 AC

**CC:**

**Date:** August 11, 2026

**Re:** Delinquent Accounts

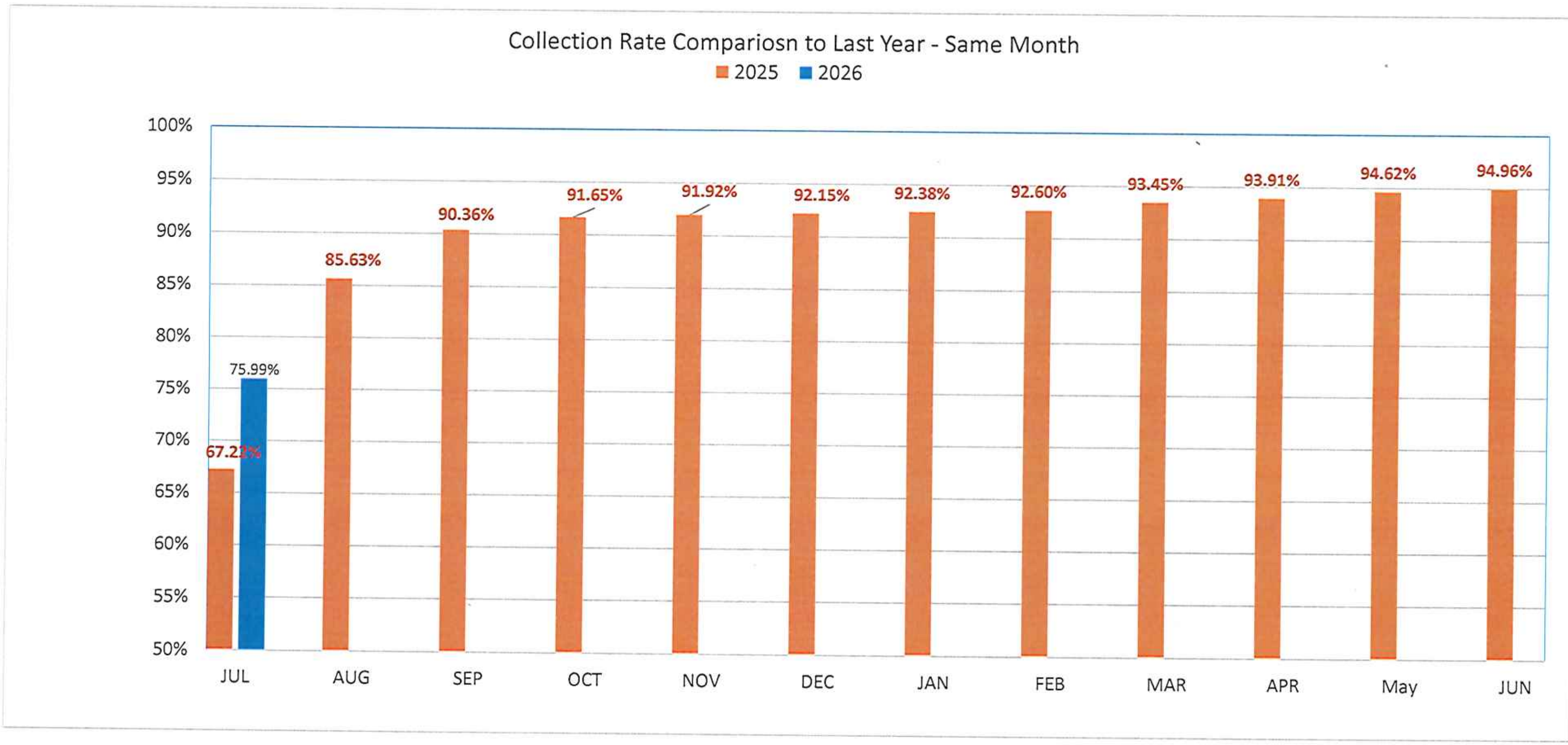
Intent to Foreclose demand letters have been sent out 17 residents with two reaching and setting up payment plans.

Our overall delinquent balance is $601,886.75 with $115,204.09 being the 2025 Sewer use and $452,046.61 being the 2026 Sewer use.

Through the end of July the collection rate is 75.99% were last year's collection rate 67.22%.

# PAST DUE AS OF JULY 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 | 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 | 5,982.33 | 2,796.41 | 264.00 | 0.00 | 8,417.64 | 99.68% |
| YEAR 2024 | 1,750,984.22 | 1,735,145.73 | 15,838.49 | 5,809.58 | 864.00 | 581.44 | 24,893.46 | 99.02% |
| YEAR 2025 | 1,819,354.19 | 1,732,759.94 | 86,594.25 | 19,098.44 | 2,712.00 | 79.09 | 115,204.09 | 94.96% |
| YEAR 2026 | 1,875,470.19 | 1,425,082.57 | 450,387.62 | 0.00 | 0.00 | 1,658.99 | 452,046.61 | 75.99% |
| GRAND TOTAL | | | 109,145.07 | 28,046.58 | 3,864.00 | 889.33 | 601,886.75 | |


Collection Rate Compariosn to Last Year - Same Month
2025
2026
100%
95%
90%
85%
80%
75%
70%
65%
60%
55%
50%
67.22%
75.99%
85.63%
90.36%
91.65%
91.92%
92.15%
92.38%
92.60%
93.45%
93.91%
94.62%
94.96%
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
May
JUN