

Superintendent's Report – August 2026

1. Plant Operations

- Average plant flow: **1.236 MGD** (61% of plant design flow)
 - Hood's average flow: **70,456 gallons** (5% of daily flow)
 - Prison flow: **275,899 gallons** (20% of daily flow)
 - BOD and TSS removal: **99%** (permit limit >85%)
 - Average nitrogen load: **17 pounds** (permit limit: yearly average <45 pounds)
 - E. Coli geometric mean: **4** (permit limit <126)
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2. Call-Before-You-Dig

- 64 tickets completed
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3. Unscheduled Overtime

- 8/18 – PS #12 (Thompsonville Road) Power failure
 - 8/25 – PS #11 (Mapleton Avenue) Power failure
 - 8/29 – Wendover Road possible blockage -Property Owner called a plumber
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4. Capacity Letters

- **Renewal Issued** – 156 South Main Street (back 100 units)
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5. DEEP / EPA Reporting

- Monthly NAR (Nutrient Analysis Report) – Submitted electronically to DEEP
 - Monthly MOR (Monthly Operating Report) – Submitted to DEEP
 - Monthly DMR (Discharge Monitoring Report) – Submitted electronically to EPA
 - Kent Farms Semi-Annual DMR (Discharge Monitoring Report) – Mailed to DEEP
 - Connecticut DEEP Satellite Collection System Survey - Submitted electronically to DEEP
 - Annual Aquatic Toxicity Report – Submitted to DEEP
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6. Inspections

- Lateral connection inspection - 913 Thompsonville Road
- Lateral connection inspection - 25 Kings Meadow
- FOG Inspection -Three Figs
- Lateral Disconnection - 793 Mather Street

7. Training

- Jared, Eddie, Alex, and Joe attended training on Plasti-Bond Installer Certification
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8. Maintenance Activities

Routine & Scheduled

- Bi-monthly CAT Mixer Inspection was completed (x4)
- Quarterly Storm Water Inspection was completed
- Bi-monthly anoxic mixer inspections were completed (x3)
- Annual jet cleaning of Poole Road was completed.
- Semi-annual window cleaning at the plant was completed
- Inspection of plant safety signs were completed
- Semi-annual plant lighting checks were completed
- Semi-annual Kent Farms Testing was completed
- Bi-monthly Belt Filter press greasing was completed (x2)
- Bi-monthly belt filter wash was completed (x2)
- Annual lab solids balance calibration was completed
- Bi-monthly grit system check was completed
- PS #5 (Fair Hill Lane) wipes were removed from pumps
- PS #3 (Mountain Road) wipes were removed from pumps
- PS #3 (Mountain Road) new seal was installed to a pump
- All mini splits had deep cleaning completed at the plant
- Annual maintenance of the plant and pump station generators were completed (x20)
- Eversource installed new power meter at PS #1 (Thompsonville Road)
- WPCA Operators used the CCTV trailer to locate a manhole on River Boulevard

Repairs & Replacements

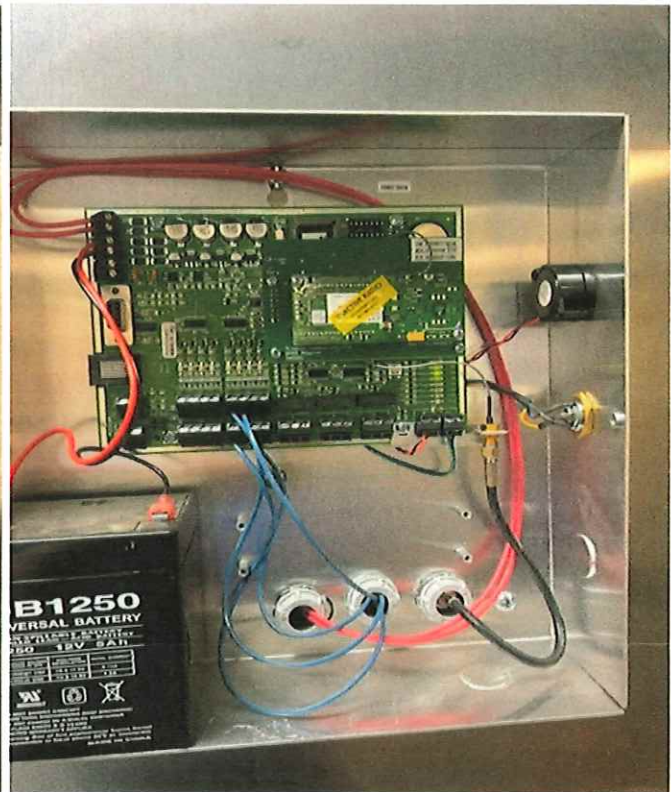
- A leak was repaired on effluent line by WPCA Operators in the Head Works Building
- New anoxic mixer was installed to replace anoxic mixer #1
- LEL (explosive gas) sensor was installed for one of the confined space air meters
- **WPCA Operators built a new canopy over the UV panel**



- Operators cut up and hauled away a large tree that fell on the fence at the plant

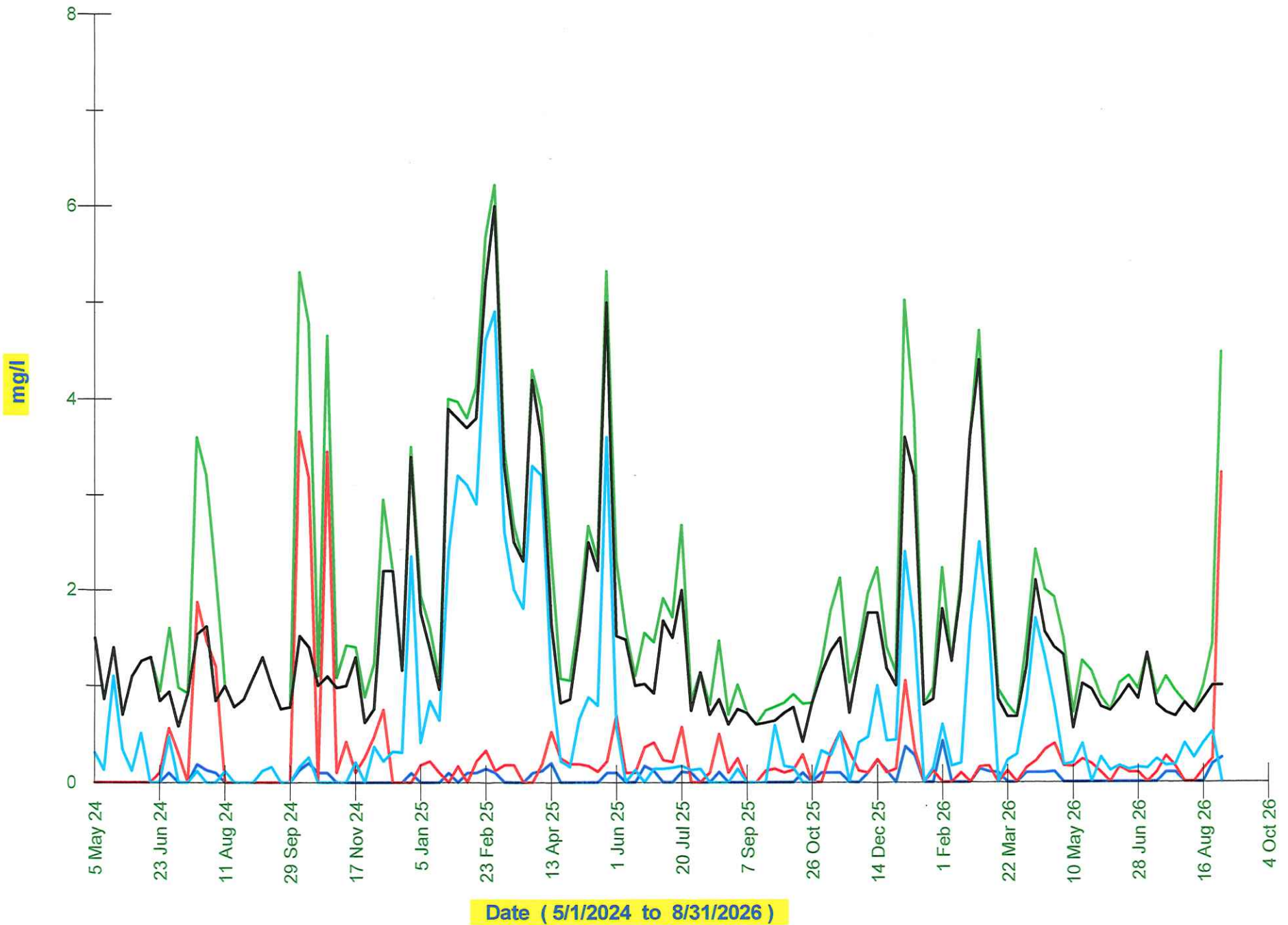


- WPCA Operators installed new Mission boards at pump stations 5, 8, 9, 13, 18, and 19



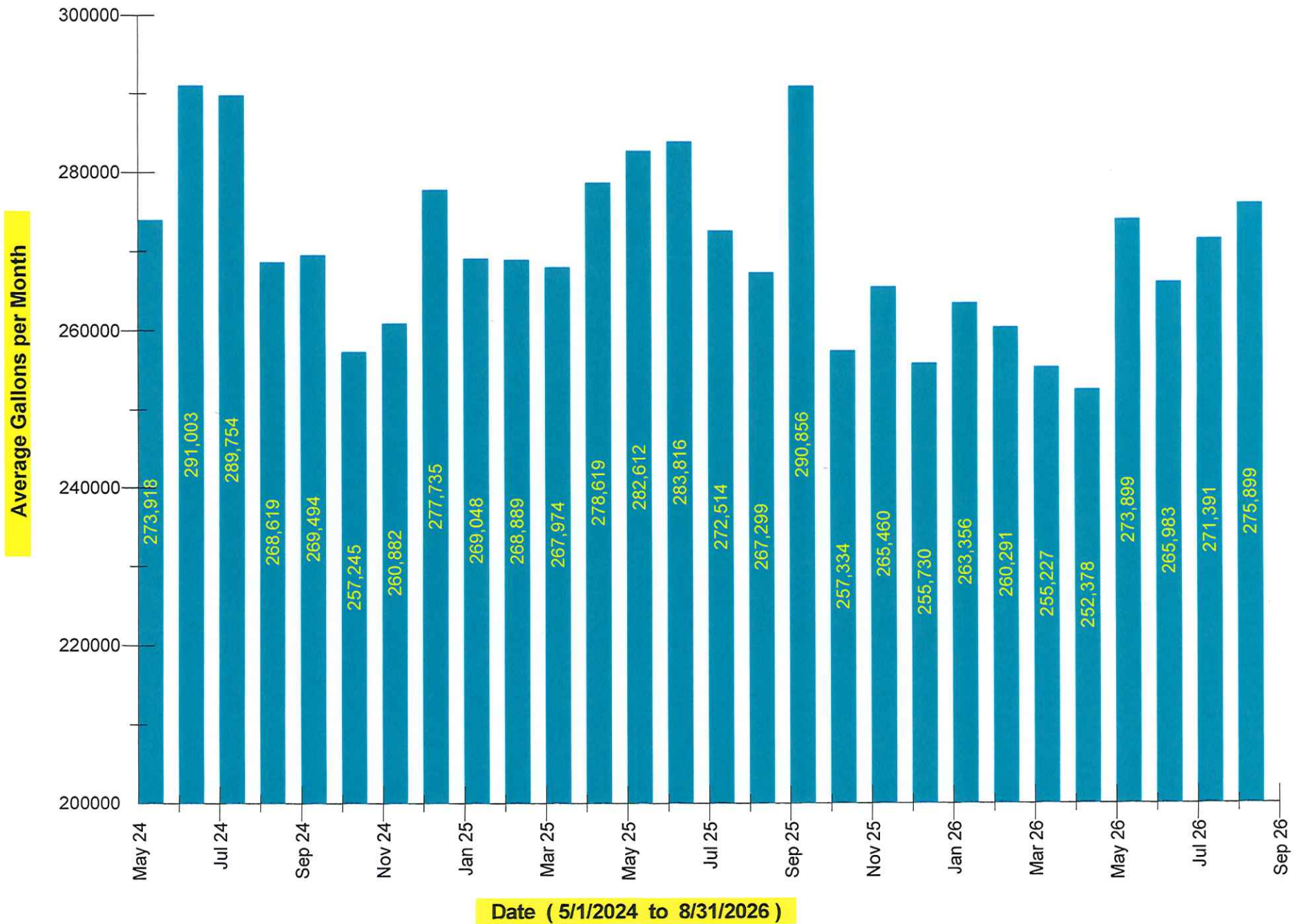
Weekly Average of Total Nitrogen VS Forms of Nitrogen

Nitrite Nitrate Total Nitrogen Ammonia Total Kjeldahl



Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)

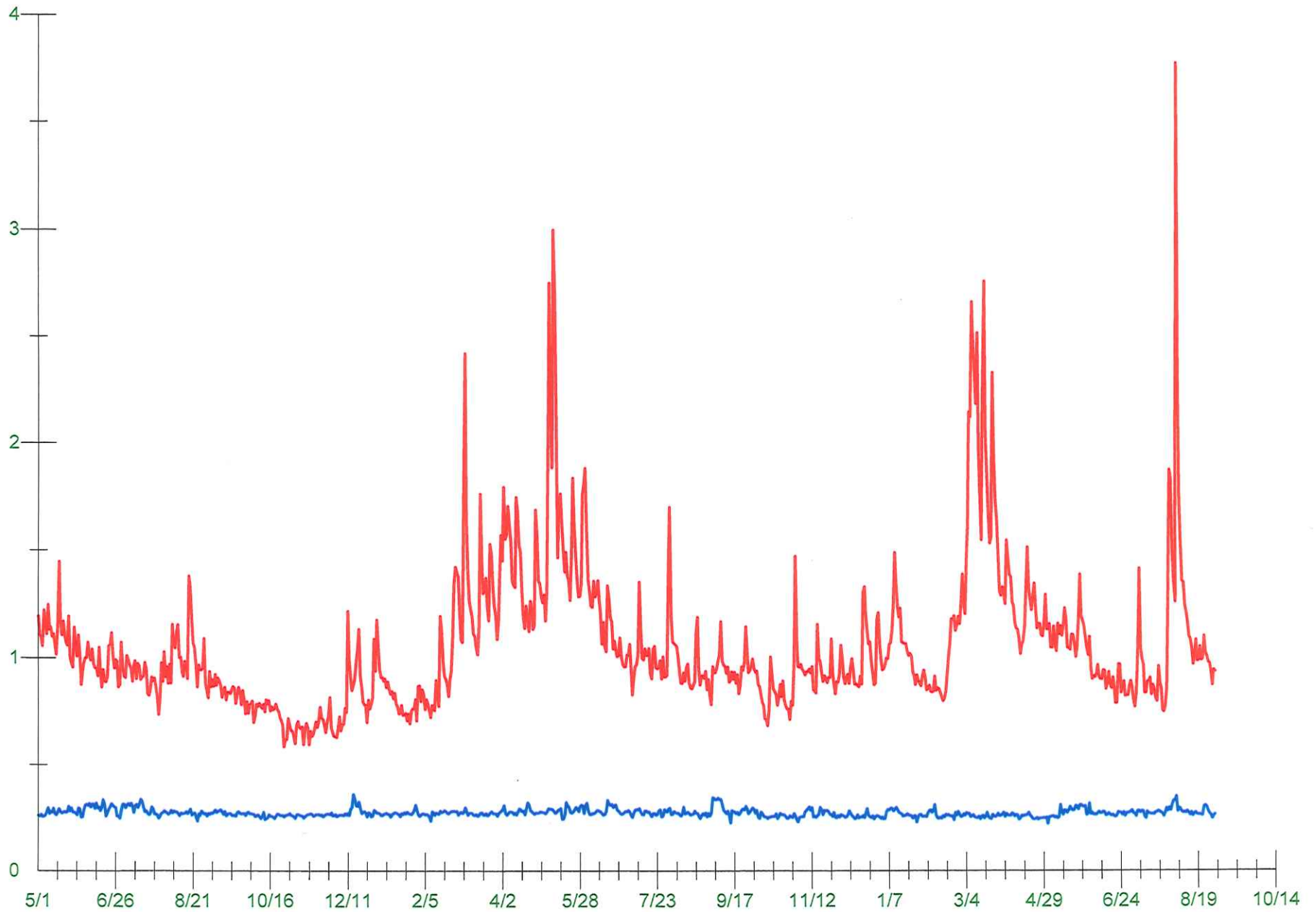


Prison Flow VS Plant Flow

PRISON DAILY FLOW

PLANT-TOTAL EFFLUENT FLOW

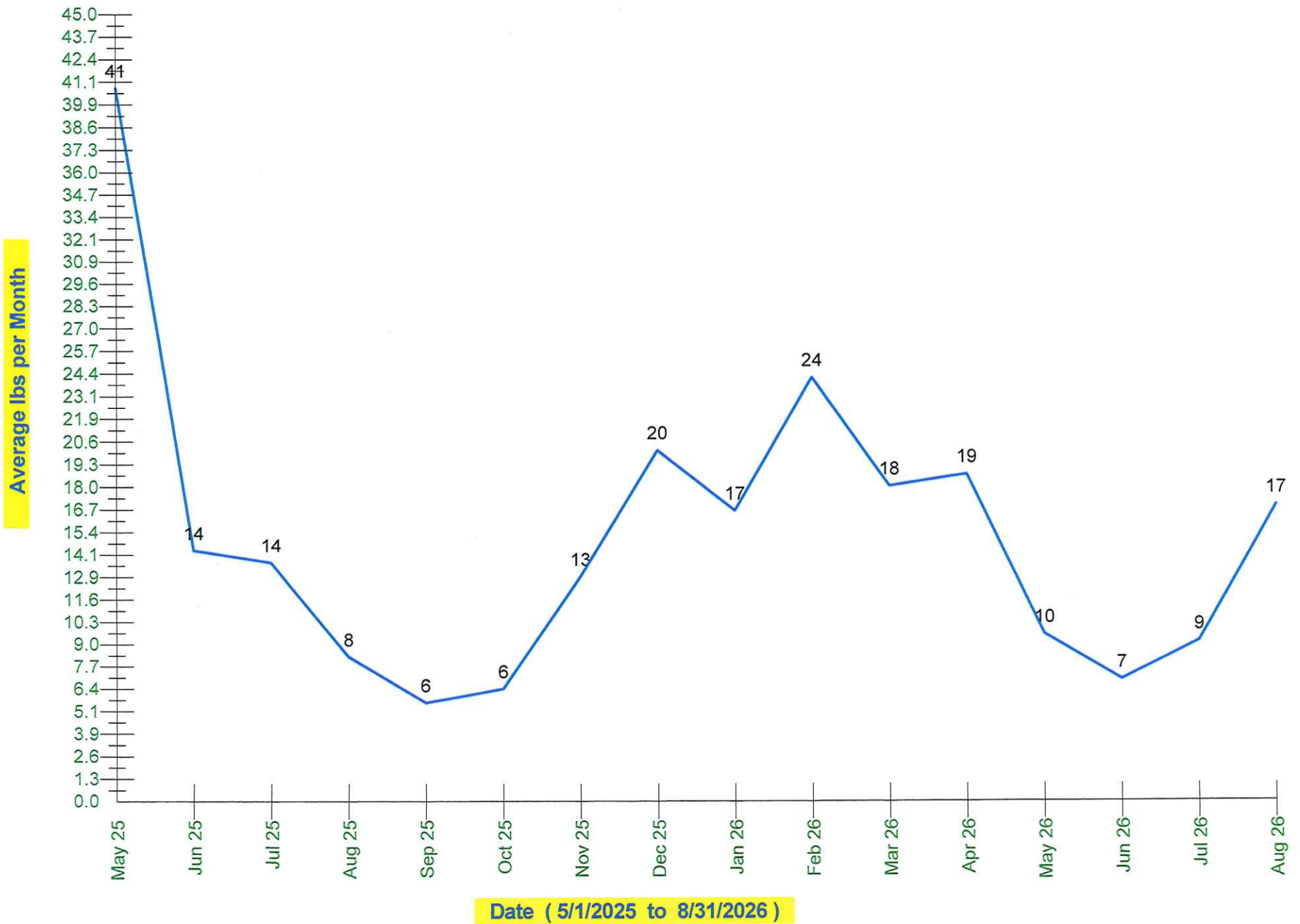
MGD



Date (5/1/2024 to 8/31/2026)

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

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

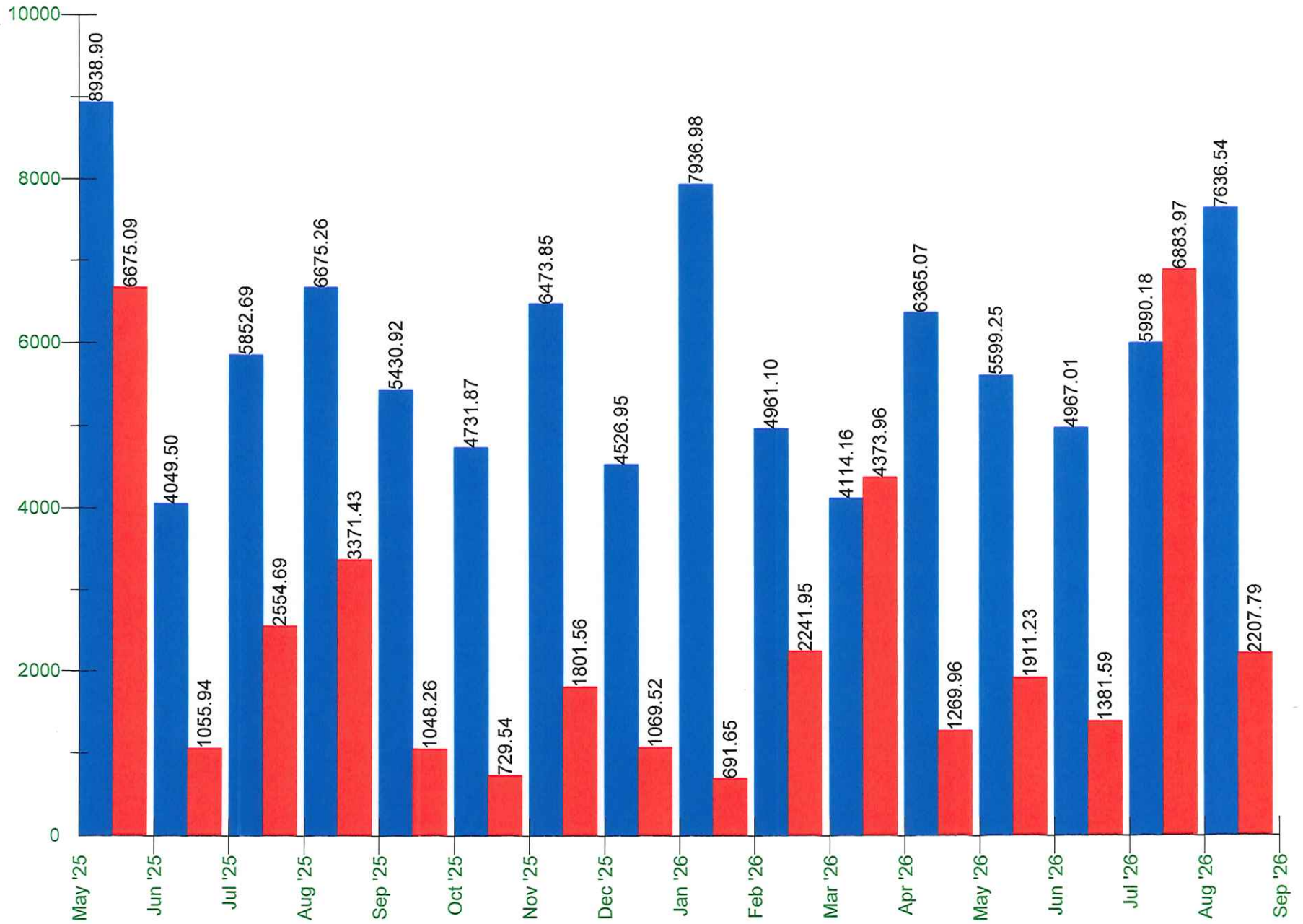


Scheduled vs Unscheduled Overtime Costs

Scheduled OT Costs

Unscheduled OT Costs

Monthly Overtime Costs in Dollars



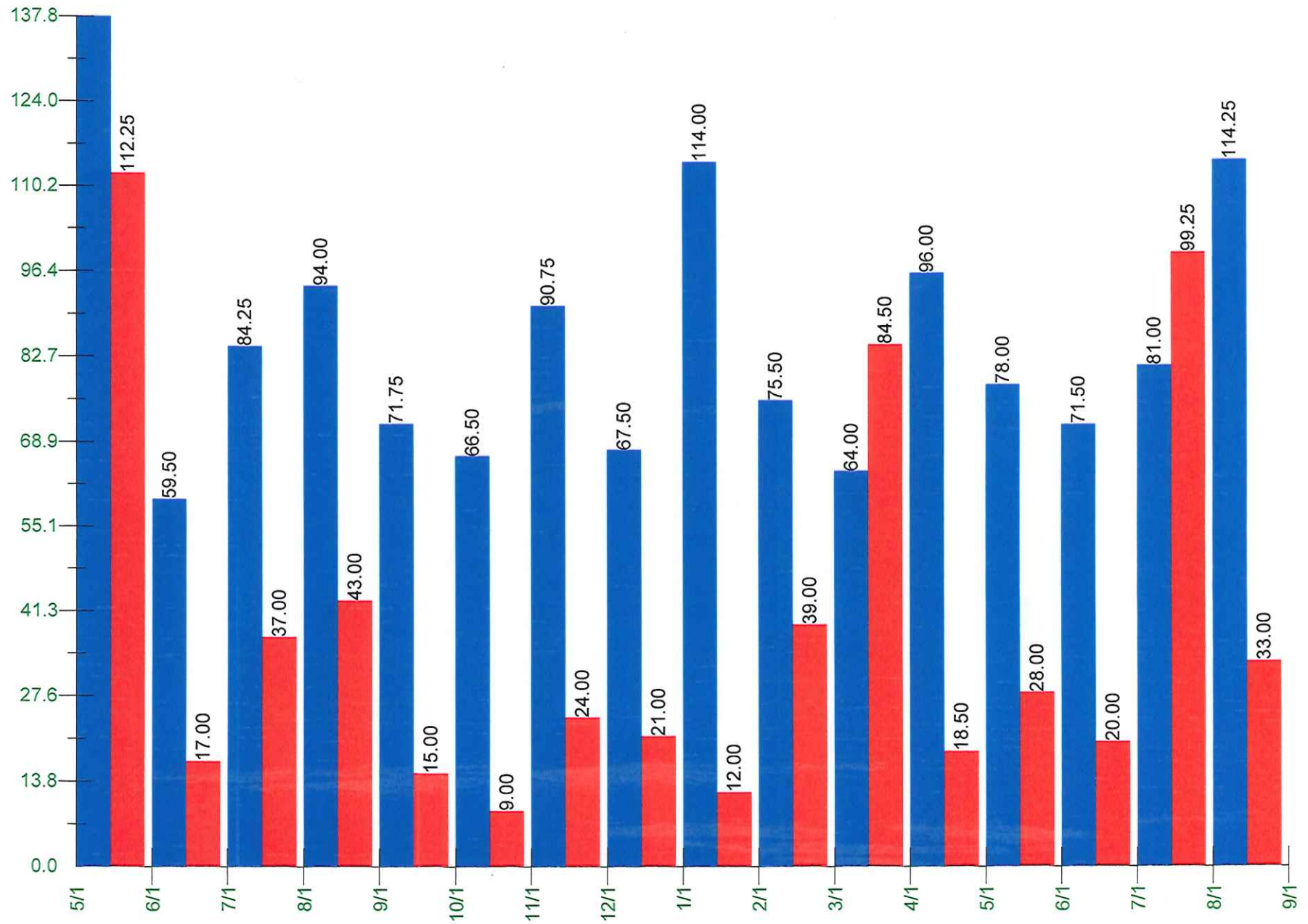
Date (5/1/2025 to 8/31/2026)

Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours

■ Unscheduled Hours

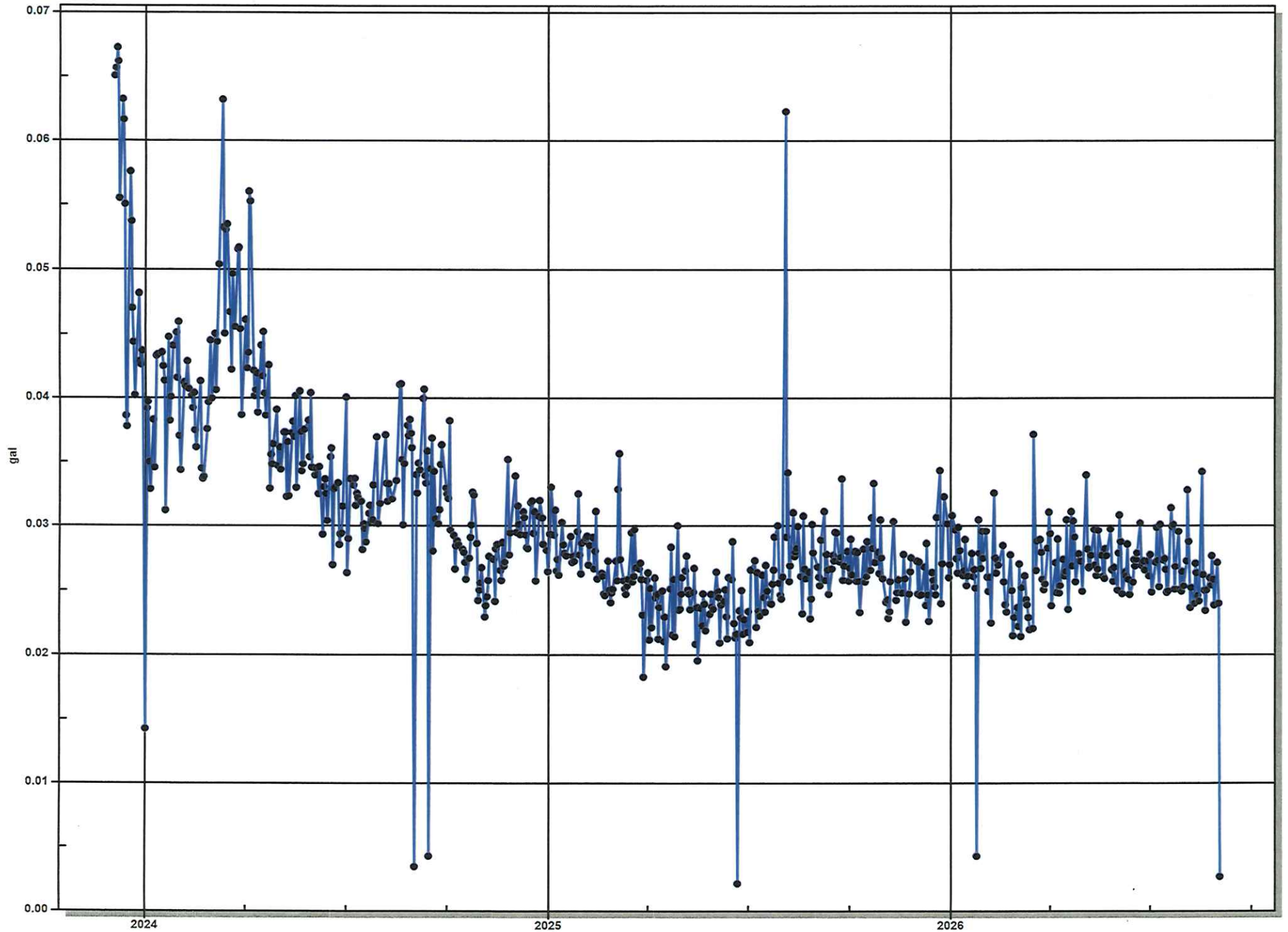
Monthly Overtime Hours



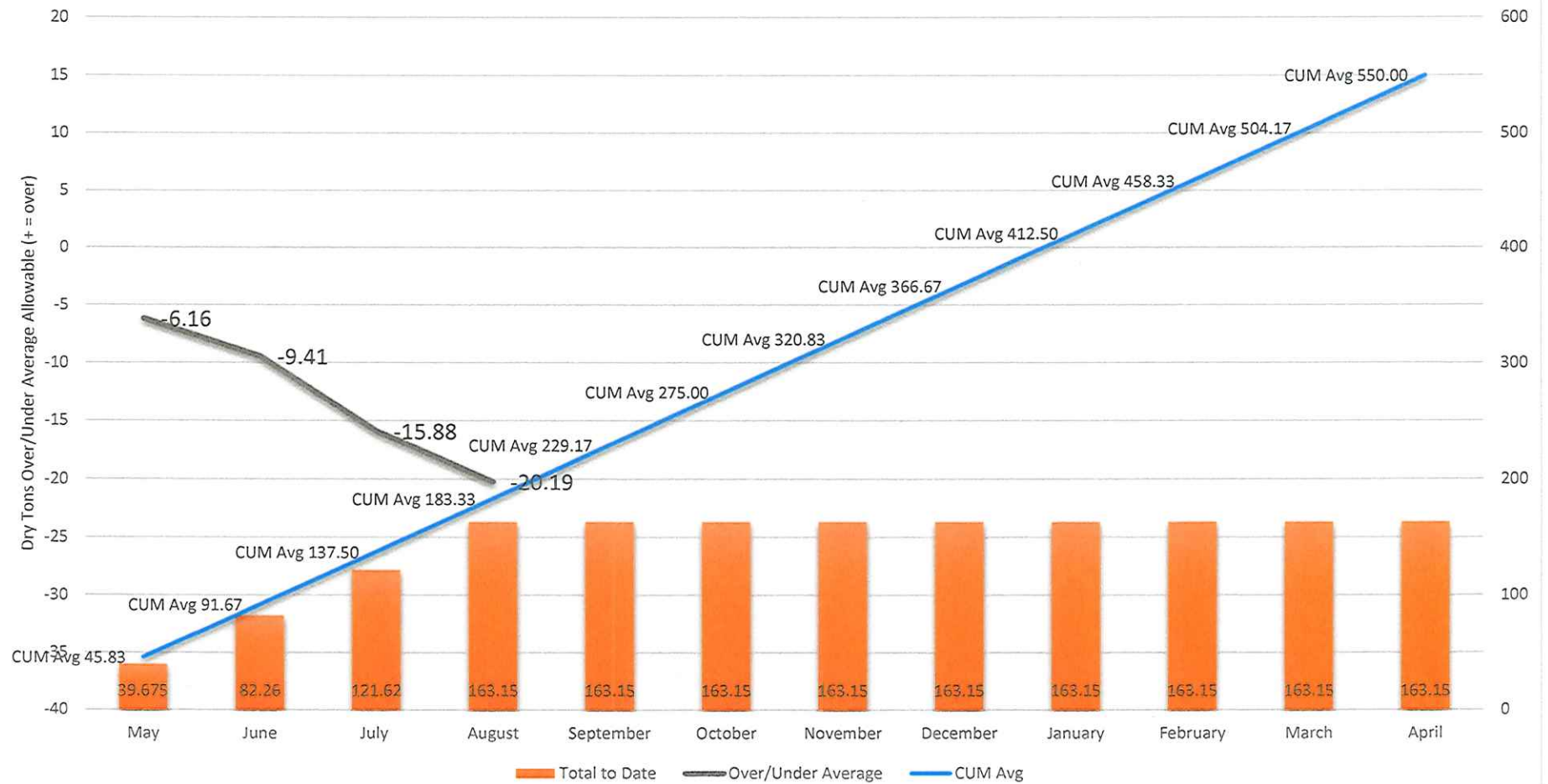
Date (5/1/2025 to 8/31/2026)

8012 - Gallons to be Wasted

12/4/2023 - 9/2/2026



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	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	39.364	121.62	428.38	22.11%	25.00%	38.79
August	41.524	163.15	386.86	29.66%	33.33%	
September		163.15	386.86	29.66%	41.67%	
October		163.15	386.86	29.66%	50.00%	
November		163.15	386.86	29.66%	58.33%	
December		163.15	386.86	29.66%	66.67%	
January		163.15	386.86	29.66%	75.00%	
February		163.15	386.86	29.66%	83.33%	
March		163.15	386.86	29.66%	91.67%	
April		163.15	386.86	29.66%	100.00%	

WPCA Reserve Capacity Maintenance Fund - 2026/2027

July 2026

Cash Balance @ 7/01/2026

PEOPLE'S #575	\$	17,957.99
TD BANK	\$	50,626.12

\$	68,584.11
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RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 58.05	\$ 58.05	\$ (58.05)
From Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ 460,000.00	\$ 460,000.00	\$ (460,000.00)
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Transfer from Assessment	\$ 361,000	\$ -	\$ -	\$ 361,000.00
Transfer from O&M Line Item	\$ 402,000	\$ 402,000.00	\$ 402,000.00	\$ -
Grant Income	\$ 192,000	\$ -	\$ -	\$ 192,000.00
Transfer From Fund Balance	\$ 532,000	\$ 532,000.00	\$ 532,000.00	\$ -
TOTAL RECEIPTS	\$ 1,487,000	\$ 1,394,058.05	\$ 1,394,058.05	\$ 93,000.00

DISBURSEMENTS:

Plant Upgrades	\$ 529,000	\$ -	\$ -	\$ 529,000.00
Emergency Repairs	\$ -	\$ -	\$ -	\$ -
Accounts Payable 2025/2026	\$ -	\$ 444,378.54	\$ 444,378.54	\$ (444,378.54)
Misc Repairs	\$ 1,871,000	\$ -	\$ -	\$ 1,871,000.00
Transfer Out to ADMIN	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Sewer Development	\$ -	\$ -	\$ -	\$ -
	\$ 2,400,000	\$ 444,378.54	\$ 444,378.54	\$ 1,955,621.46

CASH POSITION SUMMARY:

TRANSFERS - COVER LY AP	\$	-		
Cash Balance @ 7/01/2026	\$	68,584.11	\$	967,579.45
YTD Receipts:	\$	1,394,058.05	\$	50,684.17
YTD Disbursements:	\$	444,378.54		
Cash Balance @ 7/31/2026	\$	1,018,263.62	\$	1,018,263.62

PEOPLE'S	TD BANK
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WPCA Administration Fund - 2026/2027

July 2026

Cash Balance 7/1/2026

People's # 533	\$ 74,375.54
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

01-Sep-26

\$ 6,013,573.43

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 26/27	\$ 1,705,208	\$ 1,407,692.57	\$ 1,407,692.57	\$ 297,515.05
Prison	\$ 963,000	\$ -	\$ -	\$ 963,000.00
Prison 25/26	\$ -	\$ -	\$ -	\$ -
Kent Farms	\$ 20,680	\$ 17,390.00	\$ 17,390.00	\$ 3,290.00
Delinquent Payments	\$ 29,000	\$ 6,442.05	\$ 6,442.05	\$ 22,558.08
H.P. Hood	\$ 830,000	\$ -	\$ -	\$ 830,000.00
H.P. Hood 25/26	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 48,000	\$ 1,865.77	\$ 1,865.77	\$ 46,134.30
Permits & Septic	\$ 53,000	\$ 700.00	\$ 700.00	\$ 52,300.32
Misc Income	\$ -	\$ -	\$ -	\$ -
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ 15,015.69	\$ 15,015.69	\$ (15,015.69)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 161,000	\$ 13,748.65	\$ 13,748.65	\$ 147,251.36
Grant \$ Received	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,809,888	\$ 1,462,854.73	\$ 1,462,854.73	\$ 2,347,033.41

EXPENDITURES

Payroll Payable 25/26	\$ -	\$ -	\$ -	\$ -
Payroll (with SS) 26/27	\$ 1,205,000	\$ 84,727.07	\$ 84,727.07	\$ 1,120,272.93
Accounts Payable 26/27	\$ 2,195,000.00	\$ 69,535.59	\$ 69,535.59	\$ 2,125,464.41
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Accounts Payable 25/26	\$ -	\$ 100,811.53	\$ 100,811.53	\$ (100,811.53)
Transfer to RCM from Fund	\$ 532,000	\$ 532,000.00	\$ 532,000.00	\$ -
Tx to RCM from User Fees	\$ 402,000	\$ 402,000.00	\$ 402,000.00	\$ -
Tx to RCM for last fiscal AP	\$ -	\$ 460,000.00	\$ 460,000.00	\$ (460,000.00)
TOTAL DISBURSEMENTS	\$ 4,334,000	\$ 1,649,074.19	\$ 1,649,074.19	\$ 3,144,925.81

Cash Reconciliation 07/31/2026

People's # 533	\$ 54,670.91
Scanned Account	\$ 1,099,524.19
Invoice Cloud	\$ 333,866.20
TDBank Admin	\$ 81,805.28
TDBank Reserve	\$ 489,579.41
STIF Account	\$ 3,767,907.98

\$ 5,827,353.97 \$ 5,827,353.97 \$ -

Prior/Current Year Comparison

01-Sep-26

RECEIPTS	2025/2026 Month	2026/2027 Month	Variance	2025/2026 Year To Date	2026/2027 Year To Date	Variance
User Fees current Year	\$ 1,296,271.11	\$ 1,407,692.57	\$ 111,421.46	\$ 1,296,271.11	\$ 1,407,692.57	\$ 111,421.46
Prison	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prison Last Fiscal year	\$ 227,578.76	\$ -	\$ (227,578.76)	\$ 227,578.76	\$ -	\$ (227,578.76)
Kent Farms	\$ 16,650.00	\$ 17,390.00	\$ 740.00	\$ 16,650.00	\$ 17,390.00	\$ 740.00
Delinquent Payments	\$ 5,196.71	\$ 6,442.05	\$ 1,245.34	\$ 5,196.71	\$ 6,442.05	\$ 1,245.34
H.P. Hood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.P. Hood Last Fiscal year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Fees	\$ 2,273.05	\$ 1,865.77	\$ (407.28)	\$ 2,273.05	\$ 1,865.77	\$ (407.28)
Permits & Septic	\$ 1,496.88	\$ 700.00	\$ (796.88)	\$ 1,496.88	\$ 700.00	\$ (796.88)
Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Scrap metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ 15,015.69	\$ 15,015.69	\$ -	\$ 15,015.69	\$ 15,015.69
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 15,025.23	\$ 13,748.65	\$ (1,276.58)	\$ 15,025.23	\$ 13,748.65	\$ (1,276.58)
Grant \$ Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -					
TOTAL RECEIPTS	\$ 1,564,491.74	\$ 1,462,854.73	\$ (101,637.01)	\$ 1,564,491.74	\$ 1,462,854.73	\$ (101,637.01)
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll (with SS)	\$ 83,402.49	\$ 84,727.07	\$ 1,324.58	\$ 83,402.49	\$ 84,727.07	\$ 1,324.58
Accounts Payable 26/27	\$ 233,934.66	\$ 69,535.59	\$ (164,399.07)	\$ 233,934.66	\$ 69,535.59	\$ (164,399.07)
Due To/Due From	\$ (3,054.14)	\$ -	\$ 3,054.14	\$ (3,054.14)	\$ -	\$ 3,054.14
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 58,664.27	\$ 100,811.53	\$ 42,147.26	\$ 58,664.27	\$ 100,811.53	\$ 42,147.26
Transfer to RCM from Fund	\$ -	\$ 532,000.00	\$ 532,000.00	\$ -	\$ 532,000.00	\$ 532,000.00
Tx to RCM from User Fees	\$ -	\$ 402,000.00	\$ 402,000.00	\$ -	\$ 402,000.00	\$ 402,000.00
Tx to RCM for last fiscal AP	\$ -	\$ 460,000.00	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00
TOTAL DISBURSEMENTS	\$ 372,947.28	\$ 1,649,074.19	\$ 1,276,126.91	\$ 372,947.28	\$ 1,649,074.19	\$ 414,126.91

WPCA Assessment Fund

2026/2027

July 2026

Cash Balance 7/1/2026	PEOPLE'S	\$ 128,840.40	
	TD BANK	\$ 104,608.43	
20-Aug-26			
08:37 AM			\$ 233,448.83

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
Developer's Agreements	\$ 100,000	\$ -	\$ -	\$ 100,000.00
Current Assessments	\$ 33,000	\$ -	\$ -	\$ 33,000.00
Assessments-Prior Years	\$ 2,000	\$ -	\$ -	\$ 2,000.00
Penalty Interest & Fees	\$ 1,000	\$ -	\$ -	\$ 1,000.00
Advance Collection	\$ 5,000	\$ -	\$ -	\$ 5,000.00
Due To Others	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 1,000	\$ 119.94	\$ 119.94	\$ 880.06
Transfer from Assessment Fund Bal	\$ 219,000	\$ -	\$ -	\$ 219,000.00
TOTAL REVENUE	\$ 361,000	\$ 119.94	\$ 119.94	\$ 360,880.06

DISBURSEMENTS

Service Charge	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ 361,000	\$ -	\$ -	\$ 361,000.00
	\$ 361,000	\$ -	\$ -	\$ 361,000.00

Cash Balance @ 07/31/2026

PEOPLE'S	\$ 128,840.40	
TD BANK	\$ 104,728.37	
	\$ 233,568.77	\$ 233,568.77
		\$ -

Prior/Current Year Comparison

20-Aug-26

RECEIPTS	Prior Year Month	Current Year Month	Variance	Prior Year Year To Date	Current Year Year To Date	Variance
Developer's Agreements	\$ 16,000.00	\$ -	\$ (16,000.00)	\$ 16,000.00	\$ -	\$ (16,000.00)
Current Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments-Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalty Interest & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advance Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 85.16	\$ 119.94	\$ 34.78	\$ 85.16	\$ 119.94	\$ 34.78
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,085.16	\$ 119.94	\$ (15,965.22)	\$ 16,085.16	\$ 119.94	\$ (15,965.22)
EXPENDITURES						
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to RCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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	\$ -	\$ 1,046,133.25	\$ 43,866.75	4%
50220 · Social security	\$ 84,000	\$ -	\$ 74,527.68	\$ 9,472.32	11%
50230 · Pension	\$ 106,000	\$ -	\$ 105,675.00		#VALUE!
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	\$ 416.98	\$ 8,553.88	\$ 5,446.12	39%
50341 · Legal/advice	\$ 33,000	\$ -	\$ 384.48	\$ 32,615.52	99%
50384 · Uniforms	\$ 7,000	\$ 248.78	\$ 5,064.22	\$ 1,935.78	28%
50385 · Tests	\$ 51,000	\$ 8,711.77	\$ 52,873.70	\$ (1,873.70)	-4%
50409 · Waste disposal	\$ 269,000	\$ 20,432.81	\$ 227,247.92	\$ 41,752.08	16%
50433 · Process Equip - R&M	\$ 115,000	\$ 356.77	\$ 40,113.72	\$ 74,886.28	65%
50436 · R & M - Vehicles	\$ 22,000	\$ 2,149.38	\$ 20,849.13	\$ 1,150.87	5%
50439 · Service Contracts	\$ 50,000	\$ 1,550.00	\$ 36,791.53	\$ 13,208.47	26%
50445 · Plant Maint	\$ 77,000	\$ 5,240.76	\$ 52,423.22	\$ 24,576.78	32%
50446 · Collection System	\$ 40,000	\$ -	\$ 36,447.08	\$ 3,552.92	9%
50520 · Insurance	\$ 38,000	\$ -	\$ -	\$ 38,000.00	100%
50521 · Employee Insur	\$ 343,000	\$ 30,369.89	\$ 296,502.37	\$ 46,497.63	14%
50530 · Postage	\$ 5,000	\$ 2,661.73	\$ 4,186.42	\$ 813.58	16%
50531 · Telephone	\$ 17,000	\$ 1,589.06	\$ 18,830.72	\$ (1,830.72)	-11%
50540 · Advertising	\$ 4,000	\$ 149.53	\$ 1,967.50	\$ 2,032.50	51%
50581 · Mileage	\$ 2,000	\$ 105.71	\$ 609.02	\$ 1,390.98	70%
50612 · Office supplies	\$ 20,000	\$ 387.16	\$ 9,814.80	\$ 10,185.20	51%
50622 · Electricity	\$ 236,000	\$ 3,786.95	\$ 161,900.74	\$ 74,099.26	31%
50624 · Fuel oil - heat	\$ 7,000	\$ -	\$ 8,349.53	\$ (1,349.53)	-19%
50626 · Gas - automotive	\$ 23,000	\$ 1,092.33	\$ 12,307.59	\$ 10,692.41	46%
50627 · Water	\$ 9,000	\$ 169.89	\$ 8,784.53	\$ 215.47	2%
50750 - Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	
50760 · Tools & Equip	\$ 35,000	\$ 298.85	\$ 54,498.08	\$ (19,498.08)	-56%
50802 - Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)	
50810 · Dues & Subs	\$ 4,000	\$ 151.00	\$ 3,674.09	\$ 325.91	8%
50812 · Training	\$ 20,000	\$ 358.00	\$ 6,527.88	\$ 13,472.12	67%
50855 · Medical Exps	\$ 3,000	\$ -	\$ 405.00	\$ 2,595.00	87%
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	\$ 34,525.50	\$ (2,525.50)	-8%
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	
50969 · Chemicals	\$ 38,000	\$ 5,313.00	\$ 35,159.50	\$ 2,840.50	7%
#1 -Thompsonville Rd-63	\$ 29,000	\$ 1,253.49	\$ 36,972.01	\$ (7,972.01)	-27%
#10 - Mapleton Estates-71	\$ 5,000	\$ 61.01	\$ 4,511.82	\$ 488.18	10%
#11 - Mapleton Ave-72	\$ 9,000	\$ 306.29	\$ 6,156.88	\$ 2,843.12	32%
#12 - Bridge St-73	\$ 11,000	\$ 6,552.23	\$ 12,647.63	\$ (1,647.63)	-15%
#13 - Stony Brook-74	\$ 5,000	\$ 881.98	\$ 12,600.69	\$ (7,600.69)	-152%
#2 - Southfield-62	\$ 4,000	\$ 83.00	\$ 6,592.81	\$ (2,592.81)	-65%
#3 - Mountain Road-64	\$ 19,000	\$ 550.74	\$ 15,456.65	\$ 3,543.35	19%
#4 - River Blvd-65	\$ 9,000	\$ 282.82	\$ 8,895.25	\$ 104.75	1%
#5 - Fairhill Lane-66	\$ 14,000	\$ 381.28	\$ 11,478.74	\$ 2,521.26	18%
#6 - Suffield Meadows-67	\$ 9,000	\$ 176.30	\$ 4,231.86	\$ 4,768.14	53%
#7 - Poole Rd.-68	\$ 16,000	\$ 84.92	\$ 13,169.87	\$ 2,830.13	18%
#8 - Plantation Dr-69	\$ 15,000	\$ 64.45	\$ 8,724.55	\$ 6,275.45	42%
#9 - Eagles Watch-70	\$ 7,000	\$ 78.77	\$ 3,005.22	\$ 3,994.78	57%
#16 Prospect Hill Estates	\$ 6,000	\$ 97.32	\$ 8,717.55	\$ (2,717.55)	-45%
#17 Cedar Crest Drive	\$ 6,000	\$ 198.93	\$ 3,924.59	\$ 2,075.41	35%
#18 Wisteria Lane	\$ 9,000	\$ 188.95	\$ 3,129.75	\$ 5,870.25	65%
#19 Malec Farms	\$ 5,000	\$ 201.20	\$ 4,112.78	\$ 887.22	18%
	\$ 4,326,000	\$ 100,811.53	\$ 2,774,090.73	\$ 1,551,584.27	36%

June paid in Jul

s/b

0%

**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	
						June paid in Jul
50160 · Payroll	\$ 1,090,000	\$ -	\$ 1,046,133.25	\$ 43,866.75	4%	
50220 · Social security	\$ 84,000	\$ -	\$ 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	\$ 416.98	\$ 8,553.88	\$ 5,446.12	39%	
50341 · Legal/advice	\$ 33,000	\$ -	\$ 384.48	\$ 32,615.52	99%	
50384 · Uniforms	\$ 7,000	\$ 248.78	\$ 5,064.22	\$ 1,935.78	28%	
50385 · Tests	\$ 51,000	\$ 8,711.77	\$ 52,873.70	\$ (1,873.70)	-4%	
50409 · Waste disposal	\$ 269,000	\$ 20,432.81	\$ 227,247.92	\$ 41,752.08	16%	
50433 · Process Equip - R&M	\$ 115,000	\$ 356.77	\$ 40,113.72	\$ 74,886.28	65%	
50436 · R & M - Vehicles	\$ 22,000	\$ 2,149.38	\$ 20,849.13	\$ 1,150.87	5%	
50439 · Service Contracts	\$ 50,000	\$ 1,550.00	\$ 36,791.53	\$ 13,208.47	26%	
50445 · Plant Maint	\$ 77,000	\$ 5,240.76	\$ 52,423.22	\$ 24,576.78	32%	
50446 · Collection System	\$ 40,000	\$ -	\$ 36,447.08	\$ 3,552.92	9%	
50520 · Insurance	\$ 38,000	\$ 3,166.67	\$ 38,000.00	\$ -	0%	
50521 · Employee Insur	\$ 343,000	\$ 30,369.89	\$ 296,502.37	\$ 46,497.63	14%	
50530 · Postage	\$ 5,000	\$ 2,661.73	\$ 4,186.42	\$ 813.58	16%	
50531 · Telephone	\$ 17,000	\$ 1,589.06	\$ 18,830.72	\$ (1,830.72)	-11%	
50540 · Advertising	\$ 4,000	\$ 149.53	\$ 1,967.50	\$ 2,032.50	51%	
50581 · Mileage	\$ 2,000	\$ 105.71	\$ 609.02	\$ 1,390.98	70%	
50612 · Office supplies	\$ 20,000	\$ 387.16	\$ 9,814.80	\$ 10,185.20	51%	
50622 · Electricity	\$ 236,000	\$ 3,786.95	\$ 161,900.74	\$ 74,099.26	31%	
50624 · Fuel oil - heat	\$ 7,000	\$ -	\$ 8,349.53	\$ (1,349.53)	-19%	
50626 · Gas - automotive	\$ 23,000	\$ 1,092.33	\$ 12,307.59	\$ 10,692.41	46%	
50627 · Water	\$ 9,000	\$ 169.89	\$ 8,784.53	\$ 215.47	2%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -		
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -		
50760 · Tools & Equip	\$ 35,000	\$ 298.85	\$ 54,498.08	\$ (19,498.08)	-56%	
50802 · Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)		
50810 · Dues & Subs	\$ 4,000	\$ 151.00	\$ 3,674.09	\$ 325.91	8%	
50812 · Training	\$ 20,000	\$ 358.00	\$ 6,527.88	\$ 13,472.12	67%	
50855 · Medical Exps	\$ 3,000	\$ -	\$ 405.00	\$ 2,595.00	87%	
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	\$ 34,525.50	\$ (2,525.50)	-8%	
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -		
50969 · Chemicals	\$ 38,000	\$ 5,313.00	\$ 35,159.50	\$ 2,840.50	7%	
#1 -Thompsonville Rd-63	\$ 29,000	\$ 1,253.49	\$ 36,972.01	\$ (7,972.01)	-27%	
#10 - Mapleton Estates-71	\$ 5,000	\$ 61.01	\$ 4,511.82	\$ 488.18	10%	
#11 - Mapleton Ave-72	\$ 9,000	\$ 306.29	\$ 6,156.88	\$ 2,843.12	32%	
#12 - Bridge St-73	\$ 11,000	\$ 6,552.23	\$ 12,647.63	\$ (1,647.63)	-15%	
#13 - Stony Brook-74	\$ 5,000	\$ 881.98	\$ 12,600.69	\$ (7,600.69)	-152%	
#2 - Southfield-62	\$ 4,000	\$ 83.00	\$ 6,592.81	\$ (2,592.81)	-65%	
#3 - Mountain Road-64	\$ 19,000	\$ 550.74	\$ 15,456.65	\$ 3,543.35	19%	
#4 - River Blvd-65	\$ 9,000	\$ 282.82	\$ 8,895.25	\$ 104.75	1%	
#5 - Fairhill Lane-66	\$ 14,000	\$ 381.28	\$ 11,478.74	\$ 2,521.26	18%	
#6 - Suffield Meadows-67	\$ 9,000	\$ 176.30	\$ 4,231.86	\$ 4,768.14	53%	
#7 - Poole Rd.-68	\$ 16,000	\$ 84.92	\$ 13,169.87	\$ 2,830.13	18%	
#8 - Plantation Dr-69	\$ 15,000	\$ 64.45	\$ 8,724.55	\$ 6,275.45	42%	
#9 - Eagles Watch-70	\$ 7,000	\$ 78.77	\$ 3,005.22	\$ 3,994.78	57%	
#16 Prospect Hill Estates	\$ 6,000	\$ 97.32	\$ 8,717.55	\$ (2,717.55)	-45%	
#17 Cedar Crest Drive	\$ 6,000	\$ 198.93	\$ 3,924.59	\$ 2,075.41	35%	
#18 Wisteria Lane	\$ 9,000	\$ 188.95	\$ 3,129.75	\$ 5,870.25	65%	
#19 Malec Farms	\$ 5,000	\$ 201.20	\$ 4,112.78	\$ 887.22	18%	
	\$ 4,326,000	\$ 225,644.86	\$ 3,935,578.40	\$ 390,421.60	9%	s/b 0%

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

2026

JULY

	26/27 Budget	26/27 Current Month	26/27 Year To Date	26/27 Variance	26/27 % Unexpended	
50160 · Payroll	\$ 1,119,000	\$ 56,860.57	\$ 56,860.57	\$ 1,062,139.43	95%	
50220 · Social security	\$ 86,000	\$ 4,002.36	\$ 4,002.36	\$ 81,997.64	95%	
50230 · Pension	\$ 104,000	\$ -	\$ -	\$ 104,000.00	100%	
50232 - OPEB CONTRIBUTION	\$ 70,000	\$ -	\$ -	\$ 70,000.00	100%	
50270 · Workers Comp	\$ 9,000	\$ 12,586.24	\$ 12,586.24	\$ (3,586.24)	-40%	
50290 · Safety Supplies	\$ 14,000	\$ -	\$ -	\$ 14,000.00	100%	
50341 · Legal/advice	\$ 30,000	\$ -	\$ -	\$ 30,000.00	100%	
50384 · Uniforms	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50385 · Tests	\$ 61,000	\$ 2,147.22	\$ 2,147.22	\$ 58,852.78	96%	
50409 · Waste disposal	\$ 304,000	\$ 938.49	\$ 938.49	\$ 303,061.51	100%	
50433 · Process Equip - R&M	\$ 100,000	\$ 228.26	\$ 228.26	\$ 99,771.74	100%	
50436 · R & M - Vehicles	\$ 22,000	\$ -	\$ -	\$ 22,000.00	100%	
50439 · Service Contracts	\$ 53,000	\$ 2,779.70	\$ 2,779.70	\$ 50,220.30	95%	
50445 · Plant Maint	\$ 60,000	\$ 259.98	\$ 259.98	\$ 59,740.02	100%	
50446 · Collection System	\$ 50,000	\$ -	\$ -	\$ 50,000.00	100%	
50520 · Insurance	\$ 39,000	\$ 40,128.90	\$ 40,128.90	\$ (1,128.90)	-3%	
50521 · Employee Insur	\$ 374,000	\$ 299.30	\$ 299.30	\$ 373,700.70	100%	
50530 · Postage	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
50531 · Telephone	\$ 17,000	\$ -	\$ -	\$ 17,000.00	100%	
50540 · Advertising	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50581 · Mileage	\$ 2,000	\$ -	\$ -	\$ 2,000.00	100%	
50612 · Office supplies	\$ 20,000	\$ -	\$ -	\$ 20,000.00	100%	
50622 · Electricity	\$ 208,000	\$ -	\$ -	\$ 208,000.00	100%	
50624 · Fuel oil - heat	\$ 7,000	\$ 262.50	\$ 262.50	\$ 6,737.50	96%	
50626 · Gas - automotive	\$ 23,000	\$ -	\$ -	\$ 23,000.00	100%	
50627 · Water	\$ 10,000	\$ -	\$ -	\$ 10,000.00	100%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	0%	
50760 · Tools & Equip	\$ 35,000	\$ -	\$ -	\$ 35,000.00	100%	
50802 - Administration Fees/REFUNDS	\$ -	\$ -	\$ -	\$ -	0%	
50810 · Dues & Subs	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50812 · Training	\$ 20,000	\$ -	\$ -	\$ 20,000.00	100%	
50855 · Medical Exps	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%	
50899 · Reserve Cap Projects	\$ 402,000	\$ 402,000.00	\$ 402,000.00	\$ -	0%	
50911 · Transfer to RCM	\$ 532,000	\$ 532,000.00	\$ 532,000.00	\$ -	0%	
50920 · Contingency	\$ 283,000	\$ -	\$ -	\$ 283,000.00	100%	
50940 · Engineering Services	\$ 35,000	\$ -	\$ -	\$ 35,000.00	100%	
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50969 · Chemicals	\$ 42,000	\$ -	\$ -	\$ 42,000.00	100%	
#1 -Thompsonville Rd-63	\$ 30,000	\$ 725.00	\$ 725.00	\$ 29,275.00	98%	
#10 - Mapleton Estates-71	\$ 7,000	\$ 625.00	\$ 625.00	\$ 6,375.00	91%	
#11 - Mapleton Ave-72	\$ 6,000	\$ 550.00	\$ 550.00	\$ 5,450.00	91%	
#12 - Bridge St-73	\$ 6,000	\$ 575.00	\$ 575.00	\$ 5,425.00	90%	
#13 - Stony Brook-74	\$ 17,000	\$ 500.00	\$ 500.00	\$ 16,500.00	97%	
#2 - Southfield-62	\$ 5,000	\$ 500.00	\$ 500.00	\$ 4,500.00	90%	
#3 - Mountain Road-64	\$ 17,000	\$ 825.00	\$ 825.00	\$ 16,175.00	95%	
#4 - River Blvd-65	\$ 9,000	\$ 815.00	\$ 815.00	\$ 8,185.00	91%	
#5 - Fairhill Lane-66	\$ 10,000	\$ 815.00	\$ 815.00	\$ 9,185.00	92%	
#6 - Suffield Meadows-67	\$ 5,000	\$ 525.00	\$ 525.00	\$ 4,475.00	90%	
#7 - Poole Rd.-68	\$ 25,000	\$ 500.00	\$ 500.00	\$ 24,500.00	98%	
#8 - Plantation Dr-69	\$ 13,000	\$ 450.00	\$ 450.00	\$ 12,550.00	97%	
#9 - Eagles Watch-70	\$ 5,000	\$ 500.00	\$ 500.00	\$ 4,500.00	90%	
#16 Prospect Hill Estates	\$ 13,000	\$ 500.00	\$ 500.00	\$ 12,500.00	96%	
#17 Cedar Crest Drive	\$ 4,000	\$ 500.00	\$ 500.00	\$ 3,500.00	88%	
#18 Wisteria Lane	\$ 3,000	\$ 500.00	\$ 500.00	\$ 2,500.00	83%	
#19 Malec Farms	\$ 5,000	\$ 500.00	\$ 500.00	\$ 4,500.00	90%	
	\$ 4,334,000	\$ 1,064,398.52	\$ 1,064,398.52	\$ 3,269,601.48	75%	s/b 92%

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

2026 JULY	26/27 Budget	26/27 Current Month	26/27 Year To Date	26/27 Variance	26/27 % Unexpended	
50160 · Payroll	\$ 1,119,000	\$ 56,860.57	\$ 56,860.57	\$ 1,062,139.43	95%	
50220 · Social security	\$ 86,000	\$ 4,002.36	\$ 4,002.36	\$ 81,997.64	95%	
50230 · Pension	\$ 104,000	\$ 8,666.67	\$ 8,666.67	\$ 95,333.33	92%	
50232 · OPEB CONTRIBUTION	\$ 70,000	\$ 5,833.33	\$ 5,833.33	\$ 64,166.67	92%	
50270 · Workers Comp	\$ 9,000	\$ 1,048.85	\$ 1,048.85	\$ 7,951.15	88%	
50290 · Safety Supplies	\$ 14,000	\$ -	\$ -	\$ 14,000.00	100%	
50341 · Legal/advice	\$ 30,000	\$ -	\$ -	\$ 30,000.00	100%	
50384 · Uniforms	\$ 7,000	\$ -	\$ -	\$ 7,000.00	100%	
50385 · Tests	\$ 61,000	\$ 2,147.22	\$ 2,147.22	\$ 58,852.78	96%	
50409 · Waste disposal	\$ 304,000	\$ 938.49	\$ 938.49	\$ 303,061.51	100%	
50433 · Process Equip - R&M	\$ 100,000	\$ 228.26	\$ 228.26	\$ 99,771.74	100%	
50436 · R & M - Vehicles	\$ 22,000	\$ -	\$ -	\$ 22,000.00	100%	
50439 · Service Contracts	\$ 53,000	\$ 2,779.70	\$ 2,779.70	\$ 50,220.30	95%	
50445 · Plant Maint	\$ 60,000	\$ 259.98	\$ 259.98	\$ 59,740.02	100%	
50446 · Collection System	\$ 50,000	\$ -	\$ -	\$ 50,000.00	100%	
50520 · Insurance	\$ 39,000	\$ 3,344.08	\$ 3,344.08	\$ 35,655.93	91%	
50521 · Employee Insur	\$ 374,000	\$ 299.30	\$ 299.30	\$ 373,700.70	100%	
50530 · Postage	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
50531 · Telephone	\$ 17,000	\$ -	\$ -	\$ 17,000.00	100%	
50540 · Advertising	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50581 · Mileage	\$ 2,000	\$ -	\$ -	\$ 2,000.00	100%	
50612 · Office supplies	\$ 20,000	\$ -	\$ -	\$ 20,000.00	100%	
50622 · Electricity	\$ 208,000	\$ -	\$ -	\$ 208,000.00	100%	
50624 · Fuel oil - heat	\$ 7,000	\$ 262.50	\$ 262.50	\$ 6,737.50	96%	
50626 · Gas - automotive	\$ 23,000	\$ -	\$ -	\$ 23,000.00	100%	
50627 · Water	\$ 10,000	\$ -	\$ -	\$ 10,000.00	100%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50760 · Tools & Equip	\$ 35,000	\$ -	\$ -	\$ 35,000.00	100%	
50802 · Administration Fees/REFUNDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50810 · Dues & Subs	\$ 4,000	\$ -	\$ -	\$ 4,000.00	100%	
50812 · Training	\$ 20,000	\$ -	\$ -	\$ 20,000.00	100%	
50855 · Medical Exps	\$ 3,000	\$ -	\$ -	\$ 3,000.00	100%	
50899 · Reserve Cap Projects	\$ 402,000	\$ 33,500.00	\$ 33,500.00	\$ 368,500.00	92%	
50911 · Transfer to RCM	\$ 532,000	\$ 44,333.33	\$ 44,333.33	\$ 487,666.67	92%	
50920 · Contingency	\$ 283,000	\$ 23,583.33	\$ 23,583.33	\$ 259,416.67	92%	
50940 · Engineering Services	\$ 35,000	\$ -	\$ -	\$ 35,000.00	100%	
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50969 · Chemicals	\$ 42,000	\$ -	\$ -	\$ 42,000.00	100%	
#1 -Thompsonville Rd-63	\$ 30,000	\$ 725.00	\$ 725.00	\$ 29,275.00	98%	
#10 - Mapleton Estates-71	\$ 7,000	\$ 625.00	\$ 625.00	\$ 6,375.00	91%	
#11 - Mapleton Ave-72	\$ 6,000	\$ 550.00	\$ 550.00	\$ 5,450.00	91%	
#12 - Bridge St-73	\$ 6,000	\$ 575.00	\$ 575.00	\$ 5,425.00	90%	
#13 - Stony Brook-74	\$ 17,000	\$ 500.00	\$ 500.00	\$ 16,500.00	97%	
#2 - Southfield-62	\$ 5,000	\$ 500.00	\$ 500.00	\$ 4,500.00	90%	
#3 - Mountain Road-64	\$ 17,000	\$ 825.00	\$ 825.00	\$ 16,175.00	95%	
#4 - River Blvd-65	\$ 9,000	\$ 815.00	\$ 815.00	\$ 8,185.00	91%	
#5 - Fairhill Lane-66	\$ 10,000	\$ 815.00	\$ 815.00	\$ 9,185.00	92%	
#6 - Suffield Meadows-67	\$ 5,000	\$ 525.00	\$ 525.00	\$ 4,475.00	90%	
#7 - Poole Rd.-68	\$ 25,000	\$ 500.00	\$ 500.00	\$ 24,500.00	98%	
#8 - Plantation Dr-69	\$ 13,000	\$ 450.00	\$ 450.00	\$ 12,550.00	97%	
#9 - Eagles Watch-70	\$ 5,000	\$ 500.00	\$ 500.00	\$ 4,500.00	90%	
#16 Prospect Hill Estates	\$ 13,000	\$ 500.00	\$ 500.00	\$ 12,500.00	96%	
#17 Cedar Crest Drive	\$ 4,000	\$ 500.00	\$ 500.00	\$ 3,500.00	88%	
#18 Wisteria Lane	\$ 3,000	\$ 500.00	\$ 500.00	\$ 2,500.00	83%	
#19 Malec Farms	\$ 5,000	\$ 500.00	\$ 500.00	\$ 4,500.00	90%	
	\$ 4,334,000	\$ 197,992.98	\$ 197,992.98	\$ 4,136,007.03	95%	s/b 92%

Town of Suffield WPCA Administration Fund

Trial Balance

As of July 31, 2026

	Jul 31, 26	
	Debit	Credit
10141 · People's Admin	54,670.91	
10142 · Transfer - FNB	0.00	
10143 · TDBank Admin	81,805.28	
10144 · TDBank WPCA Reserve Fund	489,579.41	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	5,192,990.55	
10926 · INVOICE CLOUD	331,920.14	
10927 · Scanned Account - Town TDBank	1,076,098.19	
10203 · Accounts Receivable	1,087,821.21	
10207 · Septage Fees Receivable	7,968.37	
10209 · DEP Grant Receiveable		2.00
1140 · Prison Grant Receiveable	0.00	
10920 · Inventory Asset	0.00	
10921 · Deposit clearing		1,398,750.55
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		84,311.67
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	520,821.01	
20403 · Due to Town (aka 20403)		61,187.59
20404 · Due to Sewer Project (RCM)	934,000.10	
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		26,370,918.61
30910 · FUND BALANCE-UNRESERVED-contra	2,136,209.95	
3100 · Opening Bal Equity		0.10
40402 · Interest income		13,748.65
40596 · User charges		2,359,541.89
40597 · Penalties and interest		1,835.77
40598 · Permits/septic		8,655.63
50160 · Payroll	56,860.57	
50220 · Social security	4,002.36	
50270 · Workers compensation	12,586.24	
50385 · Tests	2,147.22	
50409 · Waste disposal	938.49	
50433 · Process equip - repair/main	228.26	
50439 · Service maintenance contracts	12,204.70	
50445 · Plant maintenance	259.98	
50446 · Collection system main	480.00	
50520 · Property/liability/umbrella ins	40,128.90	
50521 · Employee insurance		3,375.78
50624 · Fuel oil - heat	262.50	
TOTAL	61,074,260.87	61,074,260.87

9:47 AM

09/04/26

Accrual Basis

Town of Suffield Sewer Project Fund

Trial Balance

As of July 31, 2026

	Jul 31, 26	
	Debit	Credit
10143 · TDBank RCM	50,684.17	
10147 · People's RCM	967,579.45	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receiveable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable		92,824.30
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	468,618.69	
40402 · Interest		58.05
40808 · Transfers in		1,394,000.00
TOTAL	1,486,882.49	1,486,882.49

9:50 AM

09/04/26

Accrual Basis

Town of Suffield Sewer Assessment Fund

Trial Balance

As of July 31, 2026

	Jul 31, 26	
	Debit	Credit
10143 · TD Bank Assessment	104,728.37	
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		227,948.61
40402 · Revenue - Use of Money & Proper		119.94
TOTAL	<u>332,458.14</u>	<u>332,458.14</u>

Kent Farms Reserve
Trial Balance
As of July 31, 2026

	Jul 31, 26	
	Debit	Credit
10111 - TD Bank Kent Farms	122,157.32	
20860 - DT/DF WPCA	141.83	
Opening Balance Equity		146,215.81
Retained Earnings	24,056.56	
40402 - Interest Income		139.90
TOTAL	146,355.71	146,355.71

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: September 15, 2026

Re: Delinquent Accounts

Delinquent notices were sent for the 2026 Sewer Use Fees.

During August, \$162.46 (1.30%) was collected from the existing major delinquent accounts.

In August, **15 new accounts** were added to the major delinquent list, with an initial outstanding balance totaling \$31,567.79. During the month, \$105.00 (0.33%) was collected from these accounts, leaving a balance of \$31,462.79 as of August 31, 2026.

The overall delinquent balance is \$434,079.54, of which \$292,685.22 is the 2026 Sewer Use Fees.

Through the end of August, the collection rate is 85.02%, compared with 85.63% at the end of August 2025.

PAST DUE AS OF AUGUST 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	75.60	0.00	228.80	664.40	99.98%
YEAR 2022	1,572,073.13	1,571,703.13	370.00	277.50	24.00	0.00	671.50	99.98%
YEAR 2023	1,651,143.31	1,645,911.18	5,857.23	2,748.36	240.00	0.00	8,845.59	99.68%
YEAR 2024	1,750,984.22	1,736,071.83	14,912.39	5,613.52	816.00	581.44	21,923.35	99.02%
YEAR 2025	1,819,354.19	1,735,241.87	87,910.31	18,708.08	2,592.00	79.09	109,289.48	94.96%
YEAR 2026	1,875,470.19	1,594,574.54	281,689.34	9,336.89	0.00	1,658.99	292,685.22	85.02%
GRAND TOTAL			391,099.27	36,759.95	3,672.00	2,548.32	434,079.54	

Collection Rate Compariosn to Last Year - Same Month

2025 2026

