

Superintendent's Report – September 2026

1. Plant Operations

- Average plant flow: **.997 MGD** (49% of plant design flow)
 - Hood's average flow: **60,252 gallons** (6% of daily flow)
 - Prison flow: **266,034 gallons** (27% 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: **5** (permit limit <126)
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2. Call-Before-You-Dig

- 77 tickets completed
-

3. Unscheduled Overtime

- 9/1 – PS #8 (Conservation Drive) Power failure
 - 9/8 – Plant – Ras pump alarm
 - 9/13 – PS #4 (Deep Brook Harbor) Power failure
 - 9/15 – PS #12 (Bridge Street) Power failure; bad relay was replaced
 - 9/20 – PS #1 (Thompsonville Road) General alarm
-

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
 - Annual Nitrogen Survey – Submitted electronically to DEEP
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5. Inspections

- Lateral connection inspection – 18 Fiddle Head Place
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6. Maintenance Activities

Routine & Scheduled

- Annual inspection of forklift was completed
- RAS 4 quarterly exercising was completed
- Bi-monthly clarifier system inspections were completed (x3)
- Quarterly dewater sludge pump maintenance was completed (x3)

- Yearly plant exhaust fan inspections and screen cleaning were completed (x7)
- Quarterly maintenance for step screen was completed
- CAT mixer semi-annual oil checks were completed (x4)
- Annual fire hydrant flushing was completed
- Ammonia/Nitrate probe caps replacements were completed (x2)
- Annual cleaning of the plant fence was completed
- Annual roof inspections at the plant were completed (x4)
- Quarterly prison line cleaning at the plant was completed
- Semi-annual hood line inspection was completed
- Annual cleaning of Hood sewer line (4,500 FT) and manhole inspections were completed
- Using CCTV trailer 3 buried manholes in the field across from PS #12 were located
- WPCA operators used CCTV to investigate sewer pipe at the failed culvert on Suffield Street

Repairs & Replacements

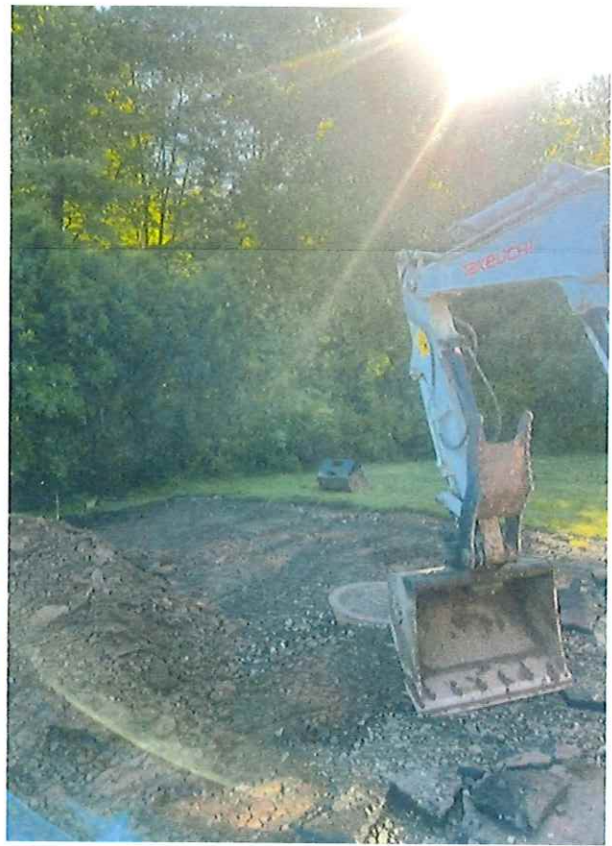
- Three manholes on River Boulevard and Deep Brook Harbor were replaced
- Anoxic mixer that failed was sent to factory for repair
- Repairs were made to the generators at PS #8, 11, and 13
- PLC CPU was replaced on the PLC that controls belt filter presses
- New Mission boards were installed at all pump stations
- **Site work at PS #10 (Woodbridge Road) continued. A new 5,000-gallon propane tank for the generator was installed, along with new concrete tops and hatch doors for the wet well and valve pit.**





- **WPCA Operators removed a failing section of pavement at PS #18 (Wisteria Lane). Inadequate base material was removed, geotextile fabric was installed, and the proper amount of processed stone awas added in preparation for paving.**





- **WPCA Operators replaced a broken conduit to the wet well at PS #18 while repairing the failed pavement**

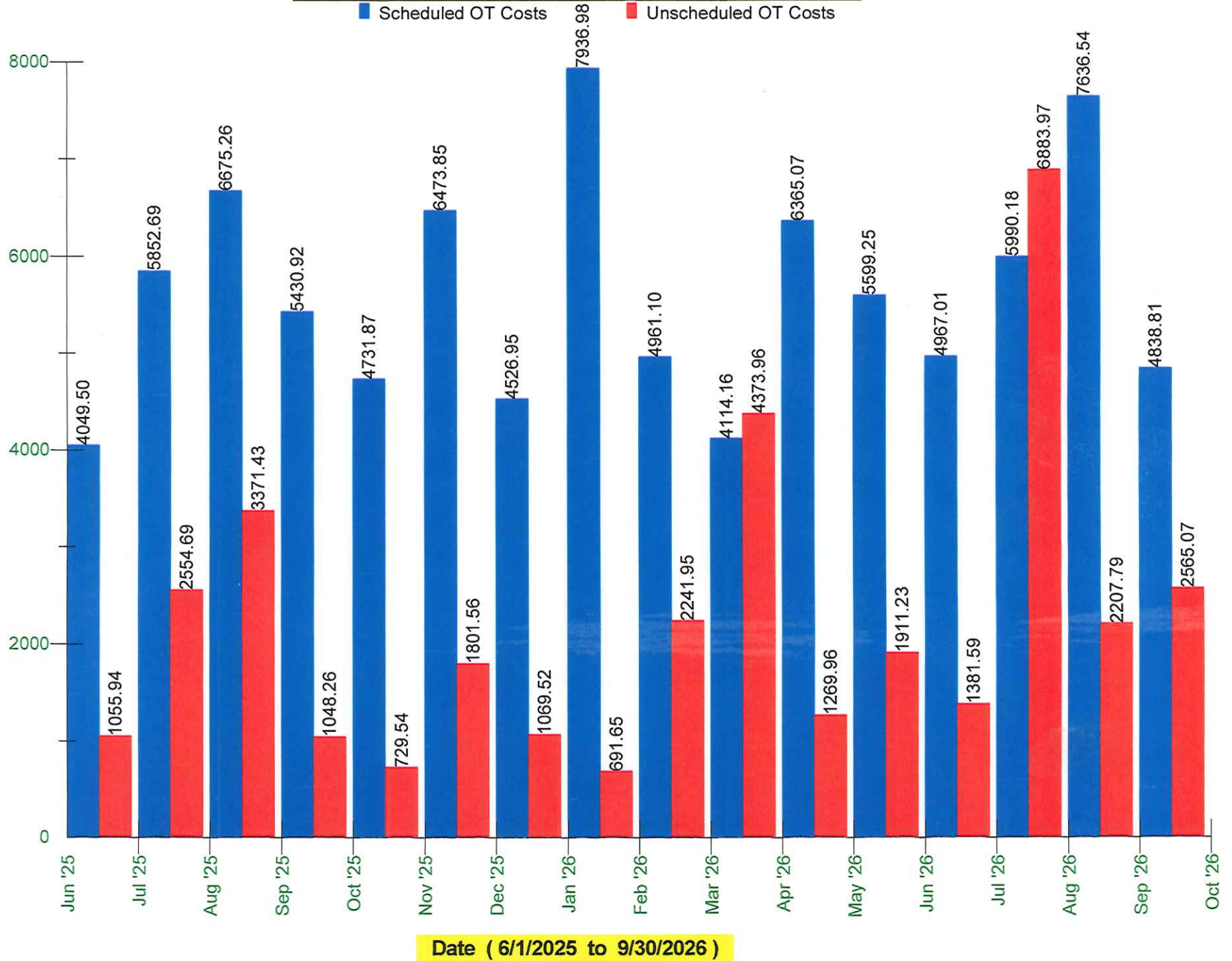


Scheduled vs Unscheduled Overtime Costs

Scheduled OT Costs

Unscheduled OT Costs

Monthly Overtime Costs in Dollars



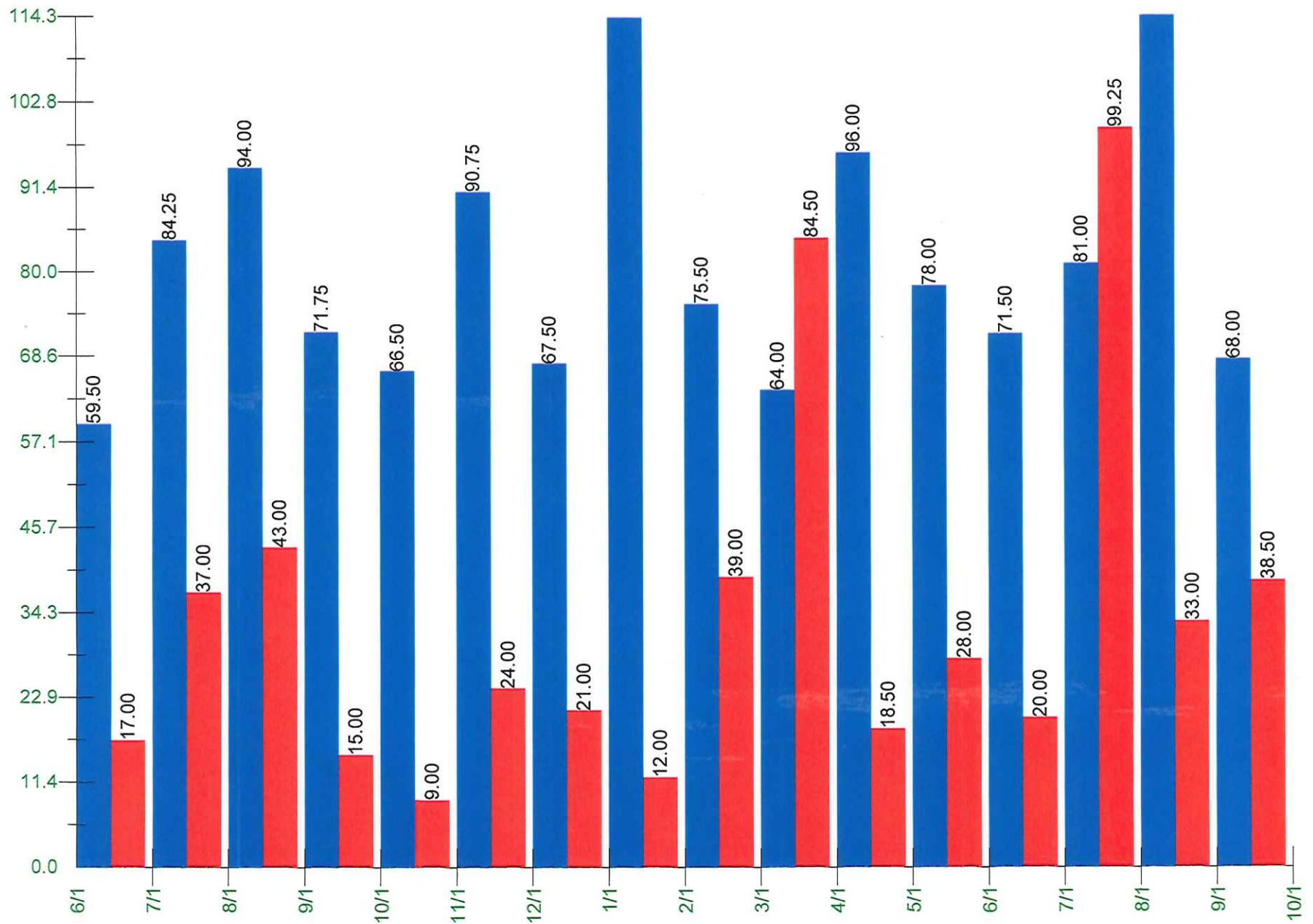
Date (6/1/2025 to 9/30/2026)

Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours

■ Unscheduled Hours

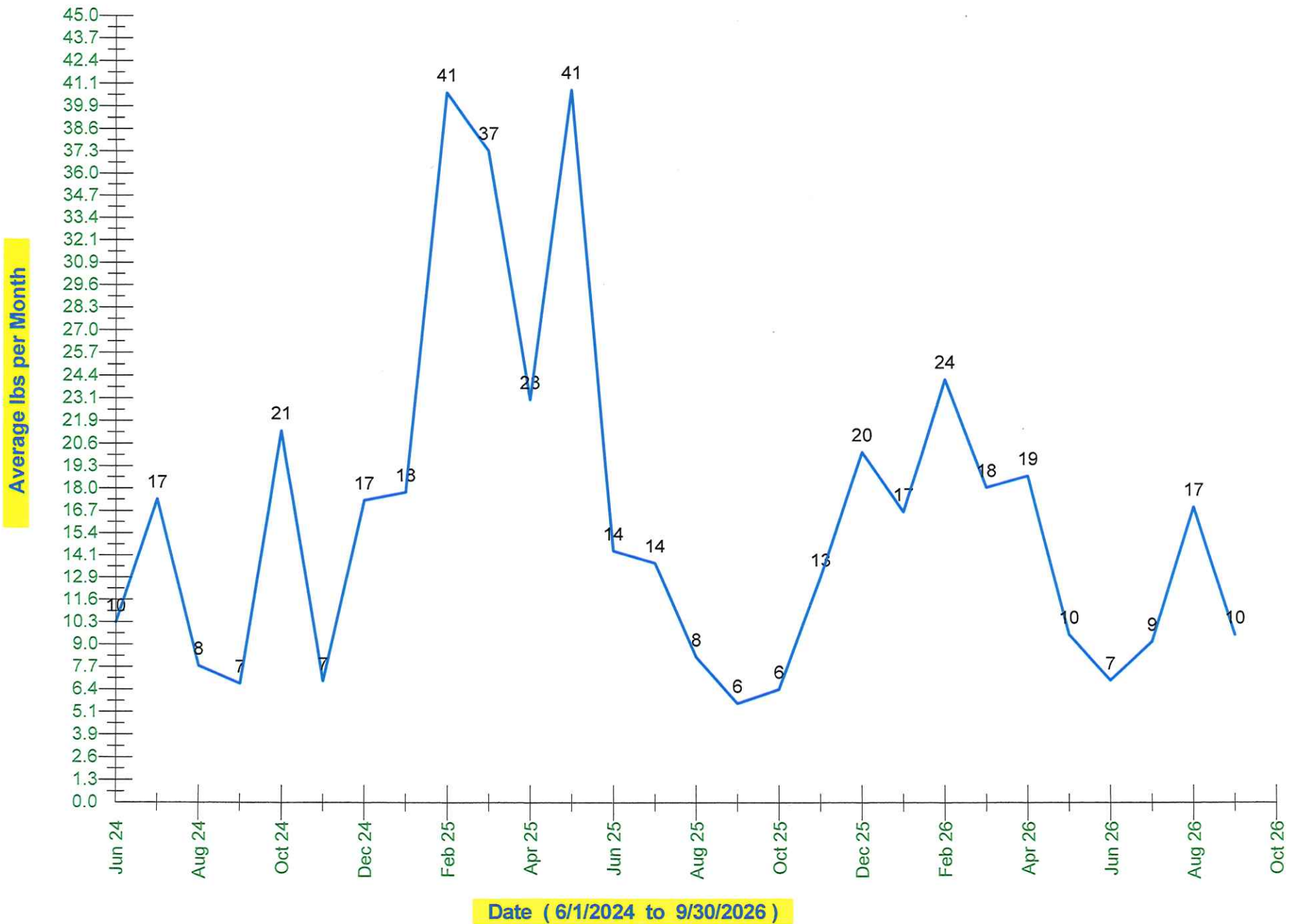
Monthly Overtime Hours



Date (6/1/2025 to 9/30/2026)

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

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

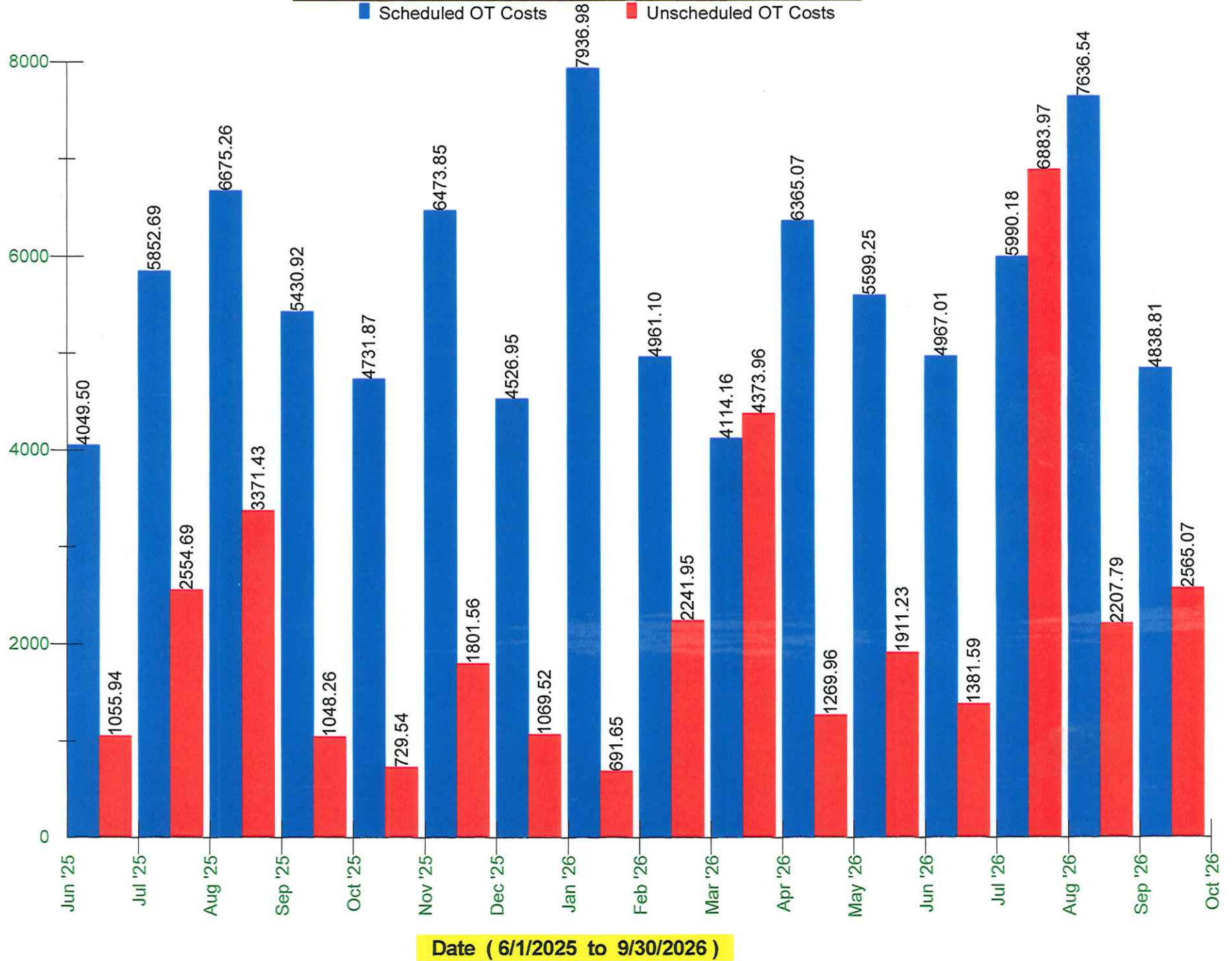


Scheduled vs Unscheduled Overtime Costs

Scheduled OT Costs

Unscheduled OT Costs

Monthly Overtime Costs in Dollars



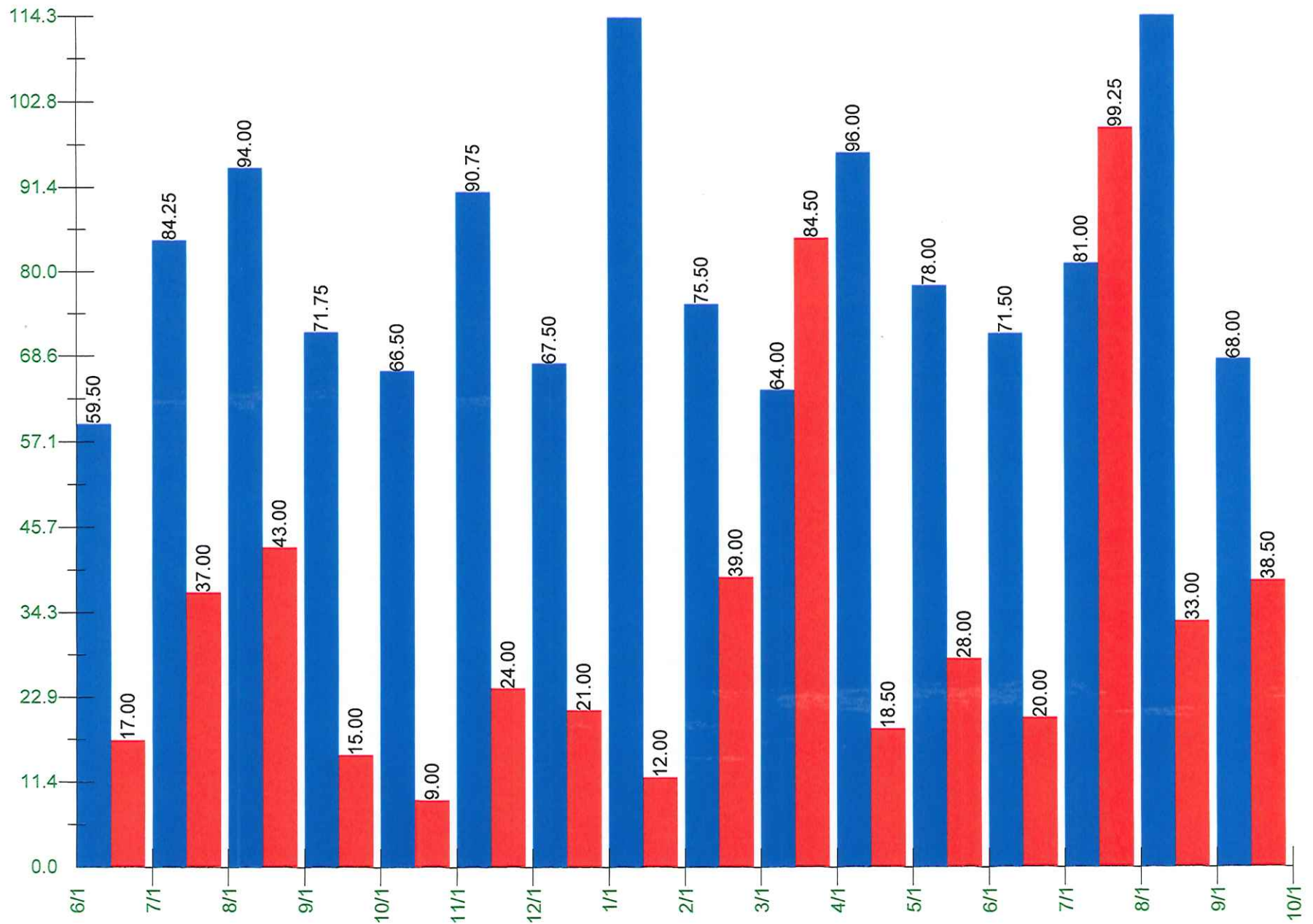
Date (6/1/2025 to 9/30/2026)

Scheduled vs Unscheduled Overtime Hours

■ Scheduled Hours

■ Unscheduled Hours

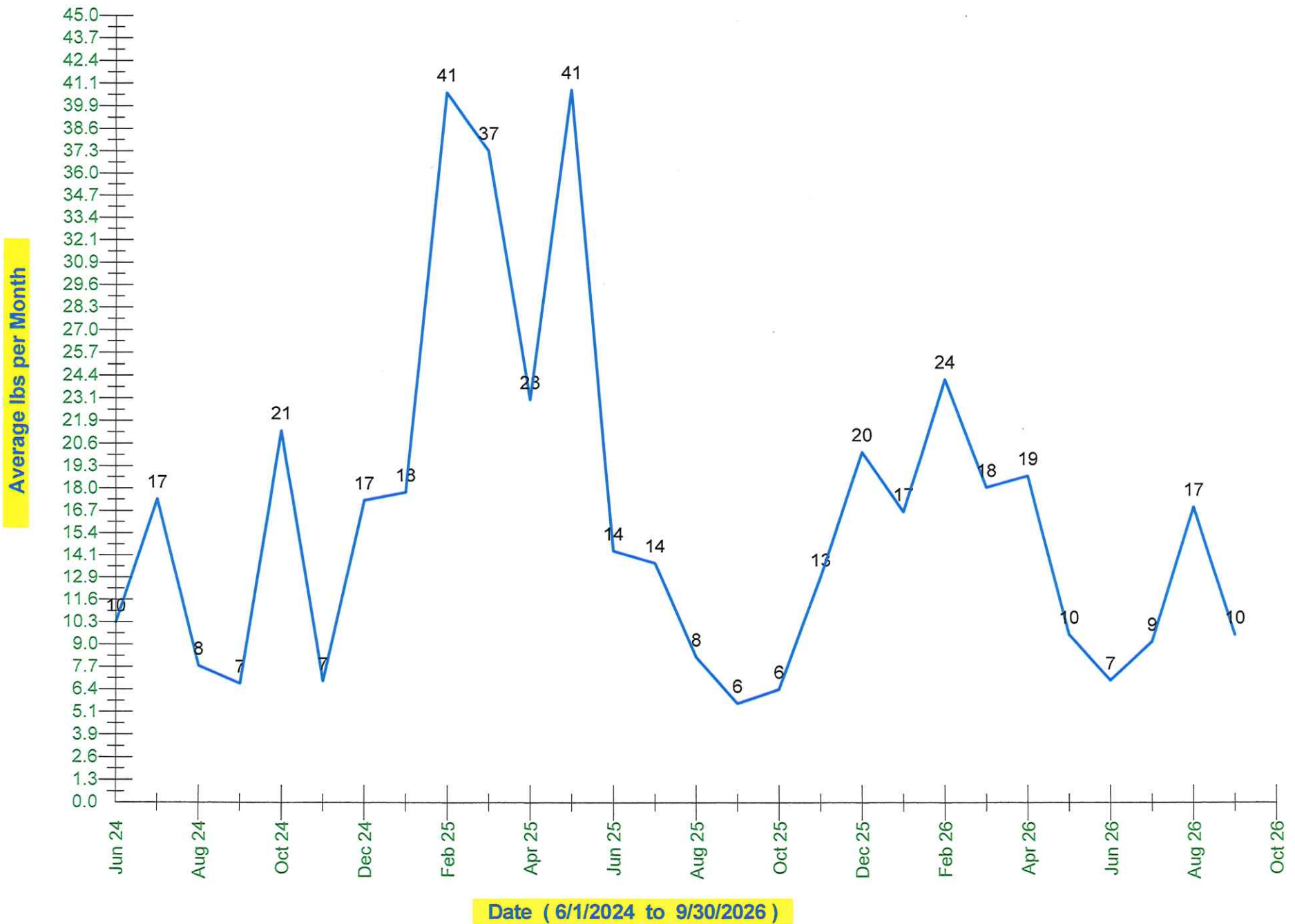
Monthly Overtime Hours



Date (6/1/2025 to 9/30/2026)

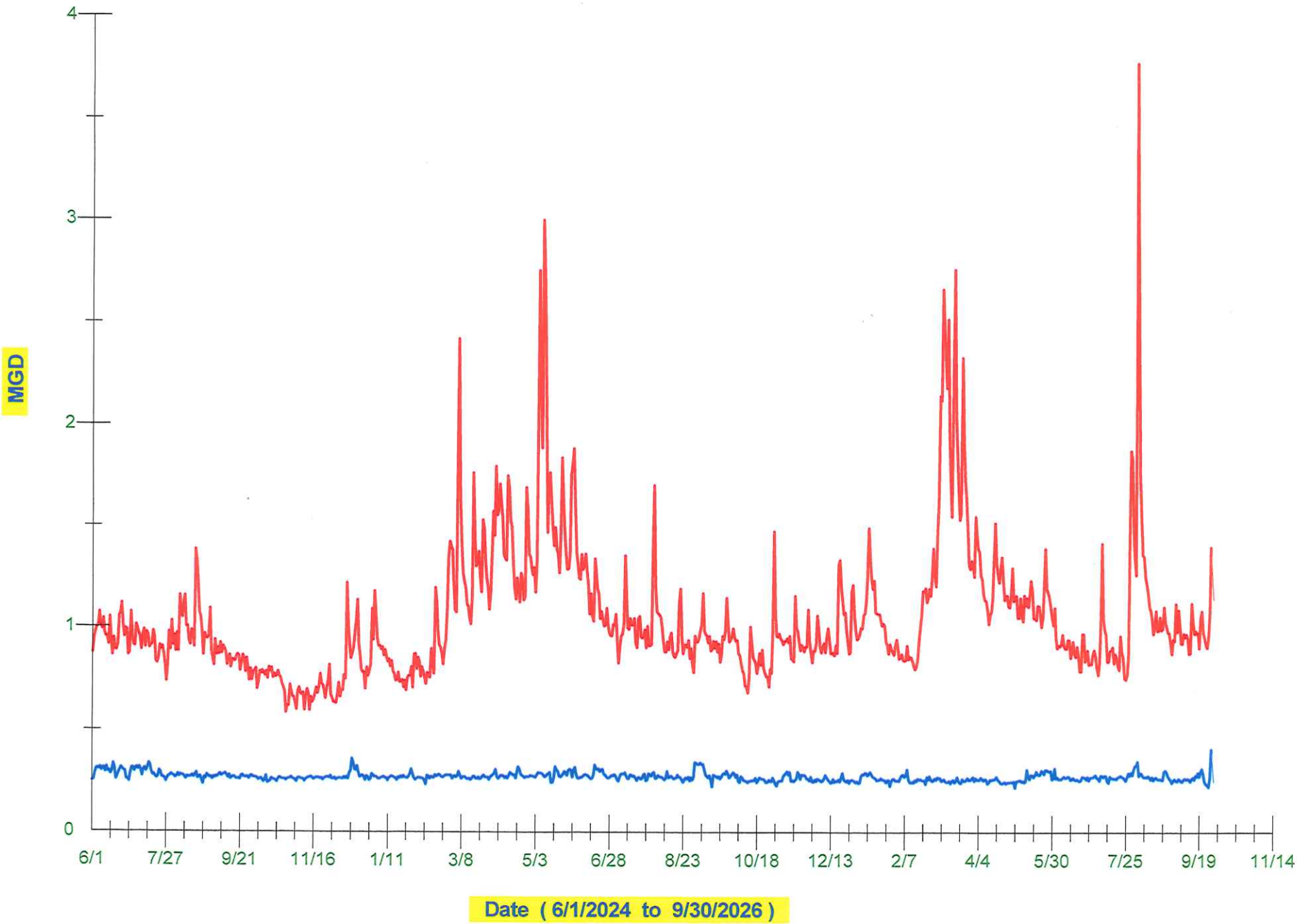
Monthly Average of Effluent Nitrogen lbs/Suffield WPCA Monthly Limit 45 lbs

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



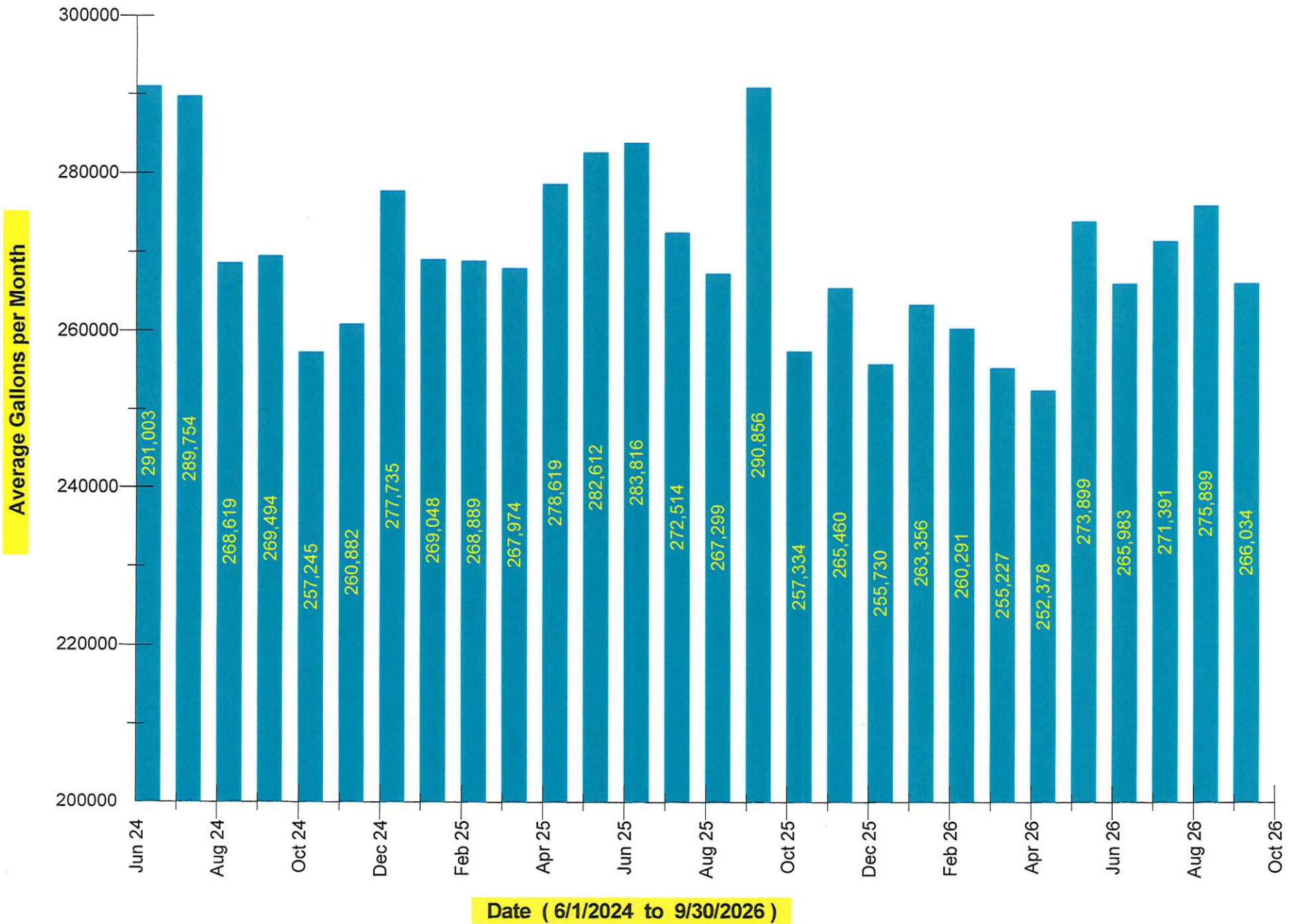
Prison Flow VS Plant Flow

PRISON DAILY FLOW PLANT-TOTAL EFFLUENT FLOW



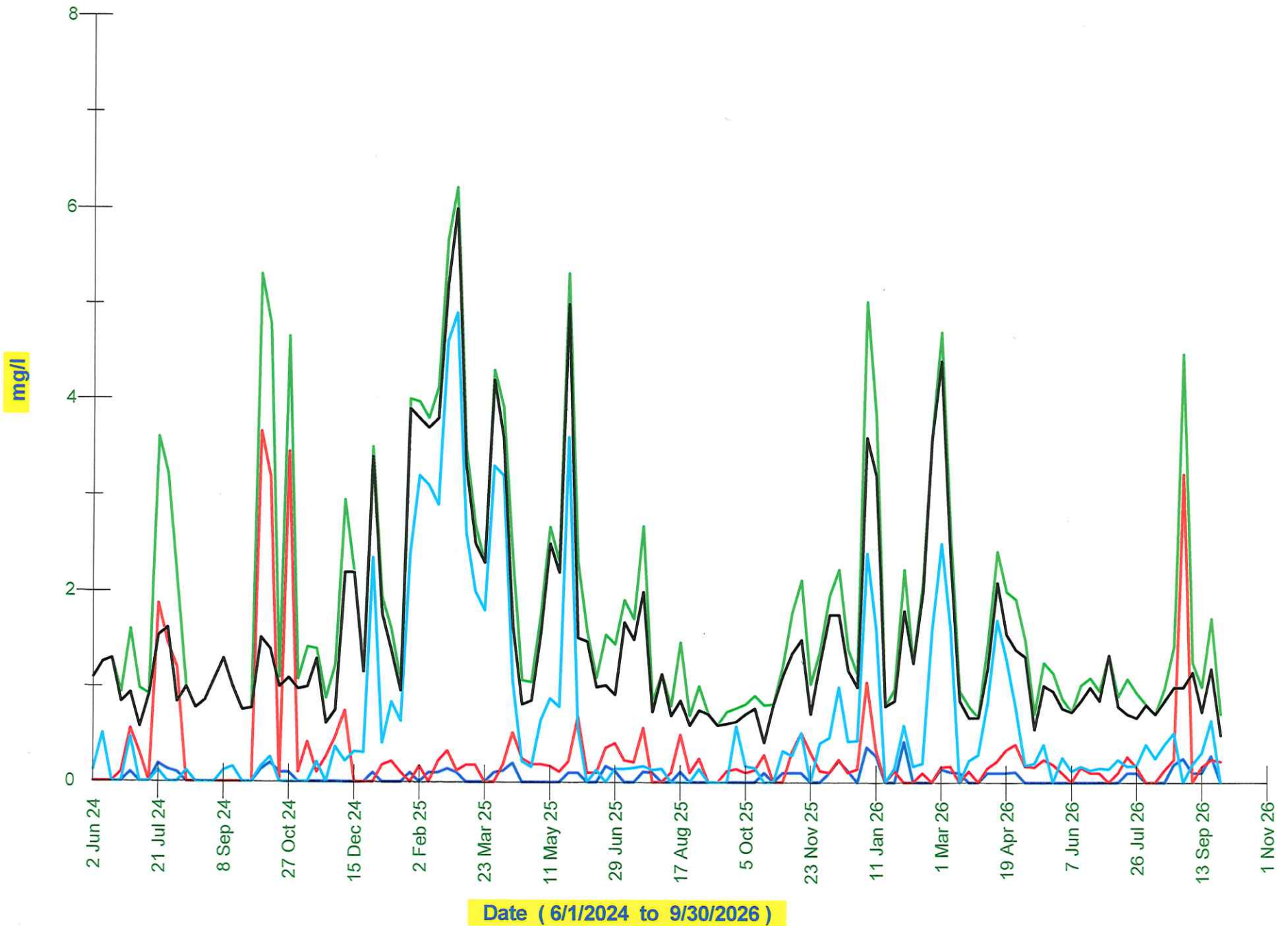
Prison Flow - Average Gallons Per Month

■ CALCULATED PRISON FLOW (Mo Avg)



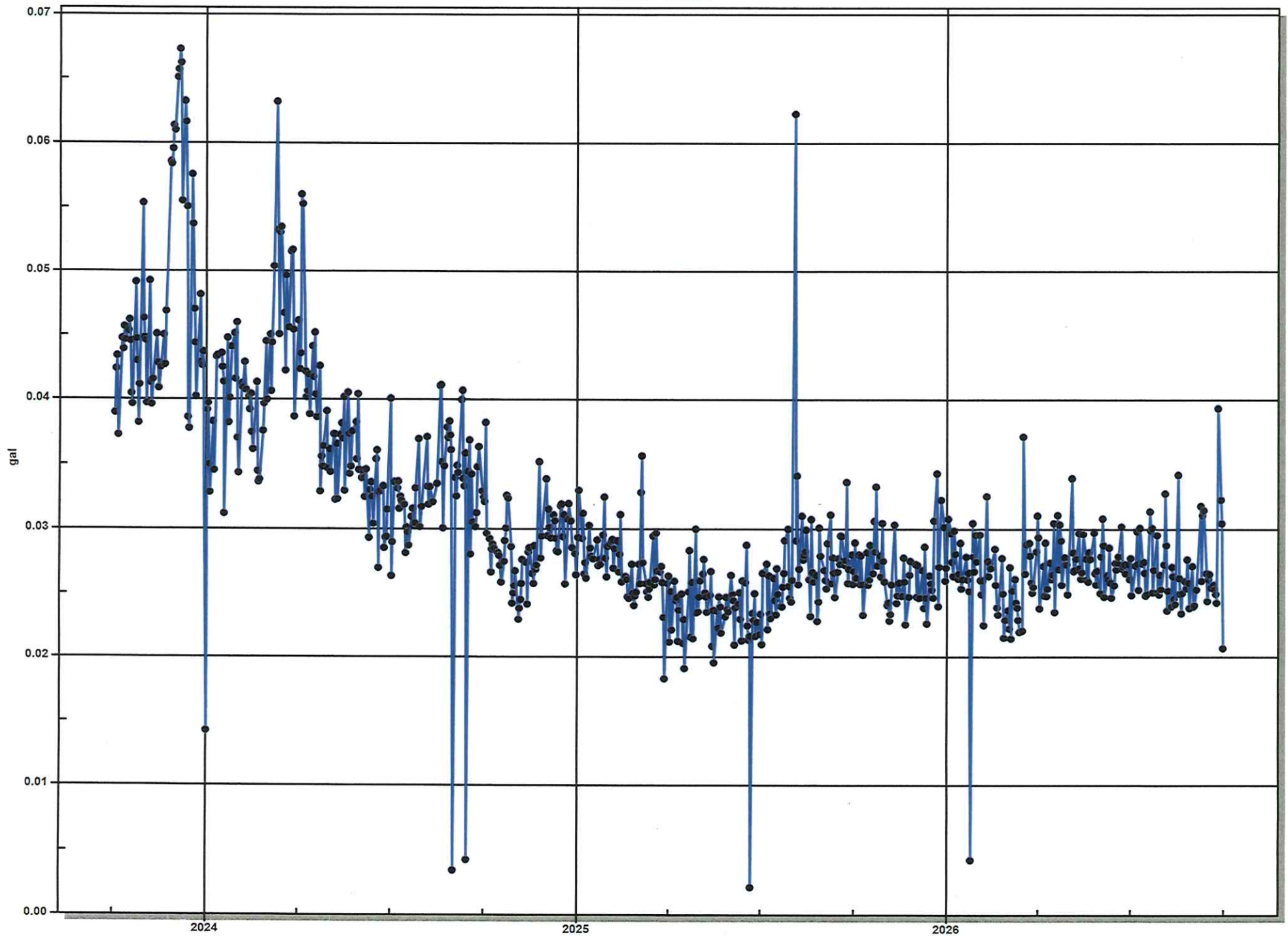
Weekly Average of Total Nitrogen VS Forms of Nitrogen

Nitrite Nitrate Total Nitrogen Ammonia Total Kjeldahl



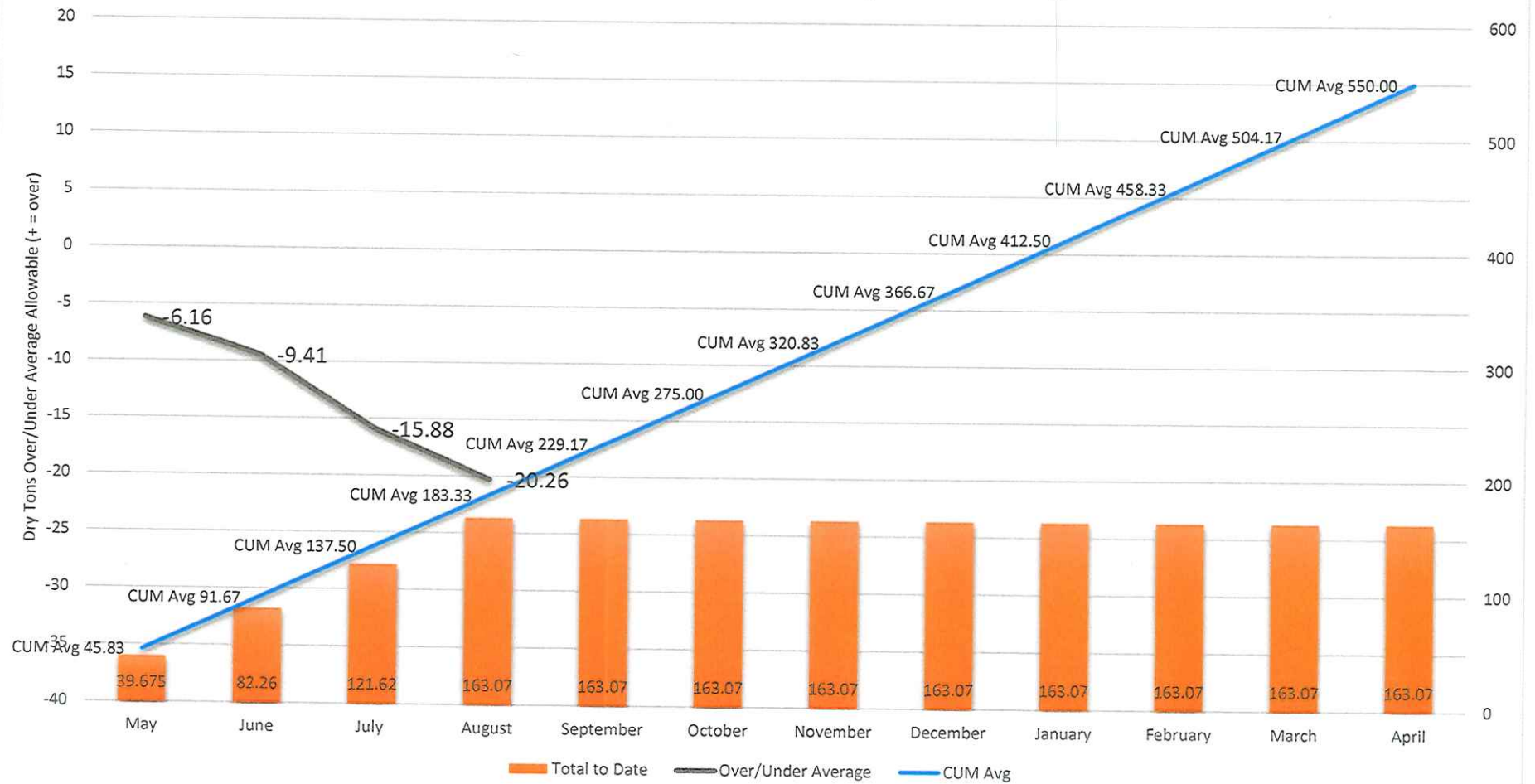
8012 - Gallons to be Wasted

10/3/2023 - 9/30/2026



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	39.364	121.62	428.38	22.11%	25.00%	38.79
August	41.450	163.07	386.93	29.65%	33.33%	41.52
September		163.07	386.93	29.65%	41.67%	33.24
October		163.07	386.93	29.65%	50.00%	
November		163.07	386.93	29.65%	58.33%	
December		163.07	386.93	29.65%	66.67%	
January		163.07	386.93	29.65%	75.00%	
February		163.07	386.93	29.65%	83.33%	
March		163.07	386.93	29.65%	91.67%	
April		163.07	386.93	29.65%	100.00%	

Sludge Total Cumulative & Over/Under Average



WPCA Administration Fund - 2026/2027

August

2026

Cash Balance 7/1/2026

06-Oct-26

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

\$6,013,573.43

RECEIPTS	BUDGET	MONTH	YTD	VARIANCE
User Fees 26/27	\$ 1,705,208	\$ 167,141.97	\$ 1,574,834.54	\$ 130,373.08
Prison	\$ 963,000	\$ -	\$ -	\$ 963,000.00
Prison 25/26	\$ -	\$ 230,079.13	\$ 230,079.13	\$ (230,079.13)
Kent Farms	\$ 20,680	\$ 2,350.00	\$ 19,740.00	\$ 940.00
Delinquent Payments	\$ 29,000	\$ 3,533.13	\$ 9,975.18	\$ 19,024.95
H.P. Hood	\$ 830,000	\$ -	\$ -	\$ 830,000.00
H.P. Hood 25/26	\$ -	\$ 250,453.92	\$ 250,453.92	\$ (250,453.92)
Interest & Fees	\$ 48,000	\$ 4,182.71	\$ 6,048.48	\$ 41,951.59
Permits & Septic	\$ 53,000	\$ 6,040.61	\$ 6,740.61	\$ 46,259.71
Misc Income	\$ -	\$ 514.75	\$ 514.75	\$ (514.75)
- Scrap metal	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ 15,015.69	\$ (15,015.69)
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 161,000	\$ 12,171.28	\$ 25,919.93	\$ 135,080.08
Grant \$ Received	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,809,888	\$ 676,467.50	\$ 2,139,322.23	\$ 1,670,565.91

EXPENDITURES

Payroll Payable 25/26	\$ -	\$ -	\$ -	\$ -
Payroll (with SS) 26/27	\$ 1,205,000	\$ 87,531.77	\$ 172,258.84	\$ 1,032,741.16
Accounts Payable 26/27	\$ 2,195,000.00	\$ 259,506.48	\$ 329,042.07	\$ 1,865,957.93
Due To/Due From	\$ -	\$ -	\$ -	\$ -
Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Accounts Payable 25/26	\$ -	\$ 83,566.89	\$ 184,378.42	\$ (184,378.42)
Transfer to RCM from Fund	\$ 532,000	\$ -	\$ 532,000.00	\$ -
Tx to RCM from User Fees	\$ 402,000	\$ -	\$ 402,000.00	\$ -
Tx to RCM for last fiscal AP	\$ -	\$ 94,000.00	\$ 554,000.00	\$ (554,000.00)
TOTAL DISBURSEMENTS	\$ 4,334,000	\$ 524,605.14	\$ 2,173,679.33	\$ 2,160,320.67

Cash Reconciliation 8/31/2026

People's # 533	\$ 198,244.64
Scanned Account	\$ 84,019.12
Invoice Cloud	\$ 93,188.69
TDBank Admin	\$ 121,485.54
TDBank Reserve	\$ 490,140.75
STIF Account	\$ 4,992,137.59
	\$ 5,979,216.33
	\$5,979,216.33

Prior/Current Year Comparison
06-Oct-26
02:30 PM

RECEIPTS	2025/2026 Month	2026/2027 Month	Variance	2025/2026 Year To Date	2026/2027 Year To Date	Variance
User Fees current Year	\$ 388,816.28	\$ 167,141.97	\$ (221,674.31)	\$ 1,685,087.39	\$ 1,574,834.54	\$ (110,252.85)
Prison	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prison Last Fiscal year	\$ -	\$ 230,079.13	\$ 230,079.13	\$ 227,578.76	\$ 230,079.13	\$ 2,500.37
Kent Farms	\$ 4,600.00	\$ 2,350.00	\$ (2,250.00)	\$ 21,250.00	\$ 19,740.00	\$ (1,510.00)
Delinquent Payments	\$ 3,022.38	\$ 3,533.13	\$ 510.75	\$ 8,219.09	\$ 9,975.18	\$ 1,756.09
H.P. Hood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.P. Hood Last Fiscal year	\$ -	\$ 250,453.92	\$ 250,453.92	\$ -	\$ 250,453.92	\$ 250,453.92
Interest & Fees	\$ 11,318.62	\$ 4,182.71	\$ (7,135.91)	\$ 13,591.67	\$ 6,048.48	\$ (7,543.19)
Permits & Septic	\$ 6,816.25	\$ 6,040.61	\$ (775.64)	\$ 8,313.13	\$ 6,740.61	\$ (1,572.52)
Misc Income	\$ 1,136.51	\$ 514.75	\$ (621.76)	\$ 1,136.51	\$ 514.75	\$ (621.76)
- Scrap metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To/Due From	\$ -	\$ -	\$ -	\$ -	\$ 15,015.69	\$ 15,015.69
Clerk of the Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Income	\$ 16,124.51	\$ 12,171.28	\$ (3,953.23)	\$ 31,149.74	\$ 25,919.93	\$ (5,229.81)
Grant \$ Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 431,834.55	\$ 676,467.50	\$ 244,632.95	\$ 1,996,326.29	\$ 2,139,322.23	\$ 142,995.94
EXPENDITURES						
Payroll Payable (Last Fiscal yr)	\$ -	\$ 87,531.77	\$ 87,531.77	\$ -	\$ 87,531.77	\$ 87,531.77
Payroll (with SS)	\$ 87,531.77	\$ 259,506.48	\$ 171,974.71	\$ 170,934.26	\$ 344,233.55	\$ 173,299.29
Other Expenditures	\$ 247,323.31	\$ -	\$ (247,323.31)	\$ 481,257.97	\$ 69,535.59	\$ (411,722.38)
Due To/Due From	\$ (11,721.26)	\$ -	\$ 11,721.26	\$ (14,775.40)	\$ -	\$ 14,775.40
Clerk of the Works	\$ -	\$ 83,566.89	\$ 83,566.89	\$ -	\$ 83,566.89	\$ 83,566.89
Accounts Payable	\$ 52,460.82	\$ -	\$ (52,460.82)	\$ 111,125.09	\$ 100,811.53	\$ (10,313.56)
Transfer to RCM from Fund	\$ -	\$ -	\$ -	\$ -	\$ 532,000.00	\$ 532,000.00
Tx to RCM from User Fees	\$ -	\$ -	\$ -	\$ -	\$ 402,000.00	\$ 402,000.00
Tx to RCM for last fiscal AP	\$ -	\$ 94,000.00	\$ 163,535.59	\$ (163,535.59)		
TOTAL DISBURSEMENTS	\$ 375,594.64	\$ 524,605.14	\$ 218,546.09	\$ 585,006.33	\$ 1,619,679.33	\$ 871,137.41

WPCA Reserve Capacity Maintenance Fund - 2026/2027

August 2026

Cash Balance @ 7/01/2026

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

	\$	68,584.11
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RECEIPTS:	BUDGET	MONTH	YTD	VARIANCE
Interest Income	\$ -	\$ 58.11	\$ 116.16	\$ (116.16)
From Clerk of the Works	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ 94,000.00	\$ 554,000.00	\$ (554,000.00)
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Transfer from Assessment	\$ 361,000	\$ -	\$ -	\$ 361,000.00
Transfer from O&M Line Item	\$ 402,000	\$ -	\$ 402,000.00	\$ -
Grant Income	\$ 192,000	\$ -	\$ -	\$ 192,000.00
Transfer From Fund Balance	\$ 532,000	\$ -	\$ 532,000.00	\$ -
TOTAL RECEIPTS	\$ 1,487,000	\$ 94,058.11	\$ 2,788,000.00	\$ (1,301,000.00)

DISBURSEMENTS:

Plant Upgrades	\$ 529,000	\$ 19,700.00	\$ 19,700.00	\$ 509,300.00
Emergency Repairs	\$ -	\$ -	\$ -	\$ -
Accounts Payable 2025/2026	\$ -	\$ 93,126.93	\$ 537,505.47	\$ (537,505.47)
Misc Repairs	\$ 1,871,000	\$ -	\$ -	\$ 1,871,000.00
Transfer Out to ADMIN	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -
Sewer Development	\$ -	\$ -	\$ -	\$ -
	\$ 2,400,000	\$ 112,826.93	\$ 557,205.47	\$ 1,842,794.53

CASH POSITION SUMMARY:

TRANSFERS - COVER LY AP	\$	-		
Cash Balance @ 7/01/2026	\$	68,584.11	\$	948,752.52
YTD Receipts:	\$	1,488,116.16	\$	50,742.28
YTD Disbursements:	\$	557,205.47		
Cash Balance @ 7/31/2026	\$	999,494.80	\$	999,494.80

PEOPLE'S	TD BANK
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WPCA Assessment Fund

2026/2027

August 2026

Cash Balance 7/1/2026

FNB

\$128,840.40

CADRE

\$104,608.43

28-Sep-26

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\$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	\$ 120.08	\$ 240.02	\$ 759.98
Transfer from Assessment Fund Bal	\$ 219,000	\$ -	\$ -	\$ 219,000.00
TOTAL REVENUE	\$ 361,000	\$ 120.08	\$ 240.02	\$ 360,759.98

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 @ 8/31/25

People's \$ 128,840.40

TD Bank \$ 104,848.45

\$ 233,688.85

\$ 233,688.85

\$ -

WPCA Assessment Fund - 2026/2027

August 2026

Prior/Current Year Comparison

28-Sep-26
09:39 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)	\$ 24,000.00	\$ -	\$ (24,000.00)
Current Assessments	\$ 30.94	\$ -	\$ (30.94)	\$ 30.94	\$ -	\$ (30.94)
Assessments-Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalty Interest & Fees	\$ 1.86	\$ -	\$ (1.86)	\$ 1.86	\$ -	\$ (1.86)
Advance Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Others	\$ 1,390.62	\$ -	\$ (1,390.62)	\$ 1,390.62	\$ -	\$ (1,390.62)
Investment Interest	\$ 86.89	\$ 120.08	\$ 33.19	\$ 172.05	\$ 240.02	\$ 67.97
Transfer from Assessment Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,510.31	\$ 120.08	\$ (9,390.23)	\$ 25,595.47	\$ 240.02	\$ (25,355.45)
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	\$ 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	\$ -	\$ 8,553.88	\$ 5,446.12	39%	
50341 · Legal/advice	\$ 33,000	\$ -	\$ 384.48	\$ 32,615.52	99%	
50384 · Uniforms	\$ 7,000	\$ 705.16	\$ 5,769.38	\$ 1,230.62	18%	
50385 · Tests	\$ 51,000	\$ -	\$ 52,873.70	\$ (1,873.70)	-4%	
50409 · Waste disposal	\$ 269,000	\$ 21,929.72	\$ 249,177.64	\$ 19,822.36	7%	
50433 · Process Equip - R&M	\$ 115,000	\$ -	\$ 40,113.72	\$ 74,886.28	65%	
50436 · R & M - Vehicles	\$ 22,000	\$ 22.75	\$ 20,871.88	\$ 1,128.12	5%	
50439 · Service Contracts	\$ 50,000	\$ 1,355.06	\$ 38,146.59	\$ 11,853.41	24%	
50445 · Plant Maint	\$ 77,000	\$ 377.88	\$ 52,801.10	\$ 24,198.90	31%	
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	\$ -	\$ 296,502.37	\$ 46,497.63	14%	
50530 · Postage	\$ 5,000	\$ -	\$ 4,186.42	\$ 813.58	16%	
50531 · Telephone	\$ 17,000	\$ 922.43	\$ 19,753.15	\$ (2,753.15)	-16%	
50540 · Advertising	\$ 4,000	\$ -	\$ 1,967.50	\$ 2,032.50	51%	
50581 · Mileage	\$ 2,000	\$ -	\$ 609.02	\$ 1,390.98	70%	
50612 · Office supplies	\$ 20,000	\$ 319.35	\$ 10,134.15	\$ 9,865.85	49%	
50622 · Electricity	\$ 236,000	\$ 56,567.66	\$ 218,468.40	\$ 17,531.60	7%	
50624 · Fuel oil - heat	\$ 7,000	\$ -	\$ 8,349.53	\$ (1,349.53)	-19%	
50626 · Gas - automotive	\$ 23,000	\$ -	\$ 12,307.59	\$ 10,692.41	46%	
50627 · Water	\$ 9,000	\$ -	\$ 8,784.53	\$ 215.47	2%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50760 · Tools & Equip	\$ 35,000	\$ -	\$ 54,498.08	\$ (19,498.08)	-56%	
50802 · Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)	#DIV/0!	
50810 · Dues & Subs	\$ 4,000	\$ 151.00	\$ 3,825.09	\$ 174.91	4%	
50812 · Training	\$ 20,000	\$ 80.00	\$ 6,607.88	\$ 13,392.12	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	\$ -	\$ 34,525.50	\$ (2,525.50)	-8%	
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50969 · Chemicals	\$ 38,000	\$ -	\$ 35,159.50	\$ 2,840.50	7%	
#1 -Thompsonville Rd-63	\$ 29,000	\$ -	\$ 36,972.01	\$ (7,972.01)	-27%	
#10 - Mapleton Estates-71	\$ 5,000	\$ -	\$ 4,511.82	\$ 488.18	10%	
#11 - Mapleton Ave-72	\$ 9,000	\$ -	\$ 6,156.88	\$ 2,843.12	32%	
#12 - Bridge St-73	\$ 11,000	\$ -	\$ 12,647.63	\$ (1,647.63)	-15%	
#13 - Stony Brook-74	\$ 5,000	\$ -	\$ 12,600.69	\$ (7,600.69)	-152%	
#2 - Southfield-62	\$ 4,000	\$ -	\$ 6,592.81	\$ (2,592.81)	-65%	
#3 - Mountain Road-64	\$ 19,000	\$ 265.88	\$ 15,722.53	\$ 3,277.47	17%	
#4 - River Blvd-65	\$ 9,000	\$ -	\$ 8,895.25	\$ 104.75	1%	
#5 - Fairhill Lane-66	\$ 14,000	\$ -	\$ 11,478.74	\$ 2,521.26	18%	
#6 - Suffield Meadows-67	\$ 9,000	\$ -	\$ 4,231.86	\$ 4,768.14	53%	
#7 - Poole Rd.-68	\$ 16,000	\$ -	\$ 13,169.87	\$ 2,830.13	18%	
#8 - Plantation Dr-69	\$ 15,000	\$ -	\$ 8,724.55	\$ 6,275.45	42%	
#9 - Eagles Watch-70	\$ 7,000	\$ -	\$ 3,005.22	\$ 3,994.78	57%	
#16 Prospect Hill Estates	\$ 6,000	\$ -	\$ 8,717.55	\$ (2,717.55)	-45%	
#17 Cedar Crest Drive	\$ 6,000	\$ -	\$ 3,924.59	\$ 2,075.41	35%	
#18 Wisteria Lane	\$ 9,000	\$ -	\$ 3,129.75	\$ 5,870.25	65%	
#19 Malec Farms	\$ 5,000	\$ -	\$ 4,112.78	\$ 887.22	18%	
	\$ 4,326,000	\$ 82,696.89	\$ 2,856,787.62	\$ 1,469,212.38	34%	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	
50160 · Payroll	\$ 1,090,000	\$ -	\$ 1,046,133.25	\$ 43,866.75	4%	pd in Aug
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	\$ -	\$ 8,553.88	\$ 5,446.12	39%	
50341 · Legal/advice	\$ 33,000	\$ -	\$ 384.48	\$ 32,615.52	99%	
50384 · Uniforms	\$ 7,000	\$ 705.16	\$ 5,769.38	\$ 1,230.62	18%	
50385 · Tests	\$ 51,000	\$ -	\$ 52,873.70	\$ (1,873.70)	-4%	
50409 · Waste disposal	\$ 269,000	\$ 21,929.72	\$ 249,177.64	\$ 19,822.36	7%	
50433 · Process Equip - R&M	\$ 115,000	\$ -	\$ 40,113.72	\$ 74,886.28	65%	
50436 · R & M - Vehicles	\$ 22,000	\$ 22.75	\$ 20,871.88	\$ 1,128.12	5%	
50439 · Service Contracts	\$ 50,000	\$ 1,355.06	\$ 38,146.59	\$ 11,853.41	24%	
50445 · Plant Maint	\$ 77,000	\$ 377.88	\$ 52,801.10	\$ 24,198.90	31%	
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	\$ -	\$ 296,502.37	\$ 46,497.63	14%	
50530 · Postage	\$ 5,000	\$ -	\$ 4,186.42	\$ 813.58	16%	
50531 · Telephone	\$ 17,000	\$ 922.43	\$ 19,753.15	\$ (2,753.15)	-16%	
50540 · Advertising	\$ 4,000	\$ -	\$ 1,967.50	\$ 2,032.50	51%	
50581 · Mileage	\$ 2,000	\$ -	\$ 609.02	\$ 1,390.98	70%	
50612 · Office supplies	\$ 20,000	\$ 319.35	\$ 10,134.15	\$ 9,865.85	49%	
50622 · Electricity	\$ 236,000	\$ 56,567.66	\$ 218,468.40	\$ 17,531.60	7%	
50624 · Fuel oil - heat	\$ 7,000	\$ -	\$ 8,349.53	\$ (1,349.53)	-19%	
50626 · Gas - automotive	\$ 23,000	\$ -	\$ 12,307.59	\$ 10,692.41	46%	
50627 · Water	\$ 9,000	\$ -	\$ 8,784.53	\$ 215.47	2%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50760 · Tools & Equip	\$ 35,000	\$ -	\$ 54,498.08	\$ (19,498.08)	-56%	
50802 · Administration Fees/REFUNDS	\$ -	\$ -	\$ 1,630.00	\$ (1,630.00)	#DIV/0!	
50810 · Dues & Subs	\$ 4,000	\$ 151.00	\$ 3,825.09	\$ 174.91	4%	
50812 · Training	\$ 20,000	\$ 80.00	\$ 6,607.88	\$ 13,392.12	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	\$ -	\$ 34,525.50	\$ (2,525.50)	-8%	
50955 · Interest Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50969 · Chemicals	\$ 38,000	\$ -	\$ 35,159.50	\$ 2,840.50	7%	
#1 -Thompsonville Rd-63	\$ 29,000	\$ -	\$ 36,972.01	\$ (7,972.01)	-27%	
#10 - Mapleton Estates-71	\$ 5,000	\$ -	\$ 4,511.82	\$ 488.18	10%	
#11 - Mapleton Ave-72	\$ 9,000	\$ -	\$ 6,156.88	\$ 2,843.12	32%	
#12 - Bridge St-73	\$ 11,000	\$ -	\$ 12,647.63	\$ (1,647.63)	-15%	
#13 - Stony Brook-74	\$ 5,000	\$ -	\$ 12,600.69	\$ (7,600.69)	-152%	
#2 - Southfield-62	\$ 4,000	\$ -	\$ 6,592.81	\$ (2,592.81)	-65%	
#3 - Mountain Road-64	\$ 19,000	\$ 265.88	\$ 15,722.53	\$ 3,277.47	17%	
#4 - River Blvd-65	\$ 9,000	\$ -	\$ 8,895.25	\$ 104.75	1%	
#5 - Fairhill Lane-66	\$ 14,000	\$ -	\$ 11,478.74	\$ 2,521.26	18%	
#6 - Suffield Meadows-67	\$ 9,000	\$ -	\$ 4,231.86	\$ 4,768.14	53%	
#7 - Poole Rd.-68	\$ 16,000	\$ -	\$ 13,169.87	\$ 2,830.13	18%	
#8 - Plantation Dr-69	\$ 15,000	\$ -	\$ 8,724.55	\$ 6,275.45	42%	
#9 - Eagles Watch-70	\$ 7,000	\$ -	\$ 3,005.22	\$ 3,994.78	57%	
#16 Prospect Hill Estates	\$ 6,000	\$ -	\$ 8,717.55	\$ (2,717.55)	-45%	
#17 Cedar Crest Drive	\$ 6,000	\$ -	\$ 3,924.59	\$ 2,075.41	35%	
#18 Wisteria Lane	\$ 9,000	\$ -	\$ 3,129.75	\$ 5,870.25	65%	
#19 Malec Farms	\$ 5,000	\$ -	\$ 4,112.78	\$ 887.22	18%	
	\$ 4,326,000	\$ 207,530.22	\$ 4,018,275.29	\$ 307,724.71	7%	s/b 0%

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

2026

AUGUST

	26/27 Budget	26/27 Current Month	\$ 0.96 Year To Date	26/27 Variance	26/27 % Unexpended
50160 - Payroll	\$ 1,119,000	\$ 82,442.29	\$ 139,302.86	\$ 979,697.14	88%
50220 - Social security	\$ 86,000	\$ 5,782.47	\$ 9,784.83	\$ 76,215.17	89%
50230 - Pension	\$ 104,000	\$ 103,028.00	\$ 103,028.00	\$ 972.00	1%
50232 - OPEB CONTRIBUTION	\$ 70,000	\$ 69,086.00	\$ 69,086.00	\$ 914.00	1%
50270 - Workers Comp	\$ 9,000	\$ -	\$ 12,586.24	\$ (3,586.24)	-40%
50290 - Safety Supplies	\$ 14,000	\$ 417.08	\$ 417.08	\$ 13,582.92	97%
50341 - Legal/advice	\$ 30,000	\$ 797.50	\$ 797.50	\$ 29,202.50	97%
50384 - Uniforms	\$ 7,000	\$ 119.52	\$ 119.52	\$ 6,880.48	98%
50385 - Tests	\$ 61,000	\$ 2,838.77	\$ 4,985.99	\$ 56,014.01	92%
50409 - Waste disposal	\$ 304,000	\$ 938.49	\$ 1,876.98	\$ 302,123.02	99%
50433 - Process Equip - R&M	\$ 100,000	\$ 12,499.01	\$ 12,727.27	\$ 87,272.73	87%
50436 - R & M - Vehicles	\$ 22,000	\$ 889.51	\$ 889.51	\$ 21,110.49	96%
50439 - Service Contracts	\$ 53,000	\$ 4,678.70	\$ 7,458.40	\$ 45,541.60	86%
50445 - Plant Maint	\$ 60,000	\$ 2,870.93	\$ 3,130.91	\$ 56,869.09	95%
50446 - Collection System	\$ 50,000	\$ -	\$ -	\$ 50,000.00	100%
50520 - Insurance	\$ 39,000	\$ -	\$ 40,128.90	\$ (1,128.90)	-3%
50521 - Employee Insur	\$ 374,000	\$ 27,527.37	\$ 27,826.67	\$ 346,173.33	93%
50530 - Postage	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%
50531 - Telephone	\$ 17,000	\$ 462.49	\$ 462.49	\$ 16,537.51	97%
50540 - Advertising	\$ 4,000	\$ 487.94	\$ 487.94	\$ 3,512.06	88%
50581 - Mileage	\$ 2,000	\$ -	\$ -	\$ 2,000.00	100%
50612 - Office supplies	\$ 20,000	\$ 587.45	\$ 587.45	\$ 19,412.55	97%
50622 - Electricity	\$ 208,000	\$ 16,898.27	\$ 16,898.27	\$ 191,101.73	92%
50624 - Fuel oil - heat	\$ 7,000	\$ -	\$ 262.50	\$ 6,737.50	96%
50626 - Gas - automotive	\$ 23,000	\$ -	\$ -	\$ 23,000.00	100%
50627 - Water	\$ 10,000	\$ 314.82	\$ 314.82	\$ 9,685.18	97%
50750 - Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50755 - Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50760 - Tools & Equip	\$ 35,000	\$ 249.00	\$ 249.00	\$ 34,751.00	99%
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	\$ -	\$ 402,000.00	\$ -	0%
50911 - Transfer to RCM	\$ 532,000	\$ -	\$ 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	\$ 2,048.58	\$ 2,773.58	\$ 27,226.42	91%
#10 - Mapleton Estates-71	\$ 7,000	\$ 95.55	\$ 720.55	\$ 6,279.45	90%
#11 - Mapleton Ave-72	\$ 6,000	\$ 261.68	\$ 811.68	\$ 5,188.32	86%
#12 - Bridge St-73	\$ 6,000	\$ 467.81	\$ 1,042.81	\$ 4,957.19	83%
#13 - Stony Brook-74	\$ 17,000	\$ 83.00	\$ 583.00	\$ 16,417.00	97%
#2 - Southfield-62	\$ 5,000	\$ 76.05	\$ 576.05	\$ 4,423.95	88%
#3 - Mountain Road-64	\$ 17,000	\$ 1,212.98	\$ 2,037.98	\$ 14,962.02	88%
#4 - River Blvd-65	\$ 9,000	\$ 305.43	\$ 1,120.43	\$ 7,879.57	88%
#5 - Fairhill Lane-66	\$ 10,000	\$ 3,004.27	\$ 3,819.27	\$ 6,180.73	62%
#6 - Suffield Meadows-67	\$ 5,000	\$ 163.38	\$ 688.38	\$ 4,311.62	86%
#7 - Poole Rd.-68	\$ 25,000	\$ 76.26	\$ 576.26	\$ 24,423.74	98%
#8 - Plantation Dr-69	\$ 13,000	\$ 414.22	\$ 864.22	\$ 12,135.78	93%
#9 - Eagles Watch-70	\$ 5,000	\$ 76.46	\$ 576.46	\$ 4,423.54	88%
#16 Prospect Hill Estates	\$ 13,000	\$ 137.42	\$ 637.42	\$ 12,362.58	95%
#17 Cedar Crest Drive	\$ 4,000	\$ 187.36	\$ 687.36	\$ 3,312.64	83%
#18 Wisteria Lane	\$ 3,000	\$ 246.82	\$ 746.82	\$ 2,253.18	75%
#19 Malec Farms	\$ 5,000	\$ 116.30	\$ 616.30	\$ 4,383.70	88%
	\$ 4,334,000	\$ 341,889.18	\$ 1,406,287.70	\$ 2,927,712.30	68%

s/b
83%

Accruals

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

2026 August	26/27 Budget	26/27 Current Month	\$ 0.96 Year To Date	26/27 Variance	26/27 % Unexpended	
50160 · Payroll	\$ 1,119,000	\$ 82,442.29	\$ 139,302.86	\$ 979,697.14	88%	
50220 · Social security	\$ 86,000	\$ 5,782.47	\$ 9,784.83	\$ 76,215.17	89%	
50230 · Pension	\$ 104,000	\$ 8,585.67	\$ 17,252.33	\$ 86,747.67	83%	
50232 - OPEB CONTRIBUTION	\$ 70,000	\$ 5,757.17	\$ 11,590.50	\$ 58,409.50	83%	
50270 · Workers Comp	\$ 9,000	\$ 750.00	\$ 1,798.85	\$ 7,201.15	80%	
50290 · Safety Supplies	\$ 14,000	\$ 417.08	\$ 417.08	\$ 13,582.92	97%	
50341 · Legal/advice	\$ 30,000	\$ 797.50	\$ 797.50	\$ 29,202.50	97%	
50384 · Uniforms	\$ 7,000	\$ 119.52	\$ 119.52	\$ 6,880.48	98%	
50385 · Tests	\$ 61,000	\$ 2,838.77	\$ 4,985.99	\$ 56,014.01	92%	
50409 · Waste disposal	\$ 304,000	\$ 938.49	\$ 1,876.98	\$ 302,123.02	99%	
50433 · Process Equip - R&M	\$ 100,000	\$ 12,499.01	\$ 12,727.27	\$ 87,272.73	87%	
50436 · R & M - Vehicles	\$ 22,000	\$ 889.51	\$ 889.51	\$ 21,110.49	96%	
50439 · Service Contracts	\$ 53,000	\$ 4,678.70	\$ 7,458.40	\$ 45,541.60	86%	
50445 · Plant Maint	\$ 60,000	\$ 2,870.93	\$ 3,130.91	\$ 56,869.09	95%	
50446 · Collection System	\$ 50,000	\$ -	\$ -	\$ 50,000.00	100%	
50520 · Insurance	\$ 39,000	\$ 3,250.00	\$ 6,594.08	\$ 32,405.93	83%	
50521 · Employee Insur	\$ 374,000	\$ 27,527.37	\$ 27,826.67	\$ 346,173.33	93%	
50530 · Postage	\$ 5,000	\$ -	\$ -	\$ 5,000.00	100%	
50531 · Telephone	\$ 17,000	\$ 462.49	\$ 462.49	\$ 16,537.51	97%	
50540 · Advertising	\$ 4,000	\$ 487.94	\$ 487.94	\$ 3,512.06	88%	
50581 · Mileage	\$ 2,000	\$ -	\$ -	\$ 2,000.00	100%	
50612 · Office supplies	\$ 20,000	\$ 587.45	\$ 587.45	\$ 19,412.55	97%	
50622 · Electricity	\$ 208,000	\$ 16,898.27	\$ 16,898.27	\$ 191,101.73	92%	
50624 · Fuel oil - heat	\$ 7,000	\$ -	\$ 262.50	\$ 6,737.50	96%	
50626 · Gas - automotive	\$ 23,000	\$ -	\$ -	\$ 23,000.00	100%	
50627 · Water	\$ 10,000	\$ 314.82	\$ 314.82	\$ 9,685.18	97%	
50750 · Cap Replace - Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50755 · Cap Improve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50760 · Tools & Equip	\$ 35,000	\$ 249.00	\$ 249.00	\$ 34,751.00	99%	
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	\$ 67,000.00	\$ 335,000.00	83%	
50911 - Transfer to RCM	\$ 532,000	\$ 44,333.33	\$ 88,666.67	\$ 443,333.33	83%	
50920 - Contingency	\$ 283,000	\$ 23,583.33	\$ 47,166.67	\$ 235,833.33	83%	
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	\$ 2,048.58	\$ 2,773.58	\$ 27,226.42	91%	
#10 - Mapleton Estates-71	\$ 7,000	\$ 95.55	\$ 720.55	\$ 6,279.45	90%	
#11 - Mapleton Ave-72	\$ 6,000	\$ 261.68	\$ 811.68	\$ 5,188.32	86%	
#12 - Bridge St-73	\$ 6,000	\$ 467.81	\$ 1,042.81	\$ 4,957.19	83%	
#13 - Stony Brook-74	\$ 17,000	\$ 83.00	\$ 583.00	\$ 16,417.00	97%	
#2 - Southfield-62	\$ 5,000	\$ 76.05	\$ 576.05	\$ 4,423.95	88%	
#3 - Mountain Road-64	\$ 17,000	\$ 1,212.98	\$ 2,037.98	\$ 14,962.02	88%	
#4 - River Blvd-65	\$ 9,000	\$ 305.43	\$ 1,120.43	\$ 7,879.57	88%	
#5 - Fairhill Lane-66	\$ 10,000	\$ 3,004.27	\$ 3,819.27	\$ 6,180.73	62%	
#6 - Suffield Meadows-67	\$ 5,000	\$ 163.38	\$ 688.38	\$ 4,311.62	86%	
#7 - Poole Rd.-68	\$ 25,000	\$ 76.26	\$ 576.26	\$ 24,423.74	98%	
#8 - Plantation Dr-69	\$ 13,000	\$ 414.22	\$ 864.22	\$ 12,135.78	93%	
#9 - Eagles Watch-70	\$ 5,000	\$ 76.46	\$ 576.46	\$ 4,423.54	88%	
#16 Prospect Hill Estates	\$ 13,000	\$ 137.42	\$ 637.42	\$ 12,362.58	95%	
#17 Cedar Crest Drive	\$ 4,000	\$ 187.36	\$ 687.36	\$ 3,312.64	83%	
#18 Wisteria Lane	\$ 3,000	\$ 246.82	\$ 746.82	\$ 2,253.18	75%	
#19 Malec Farms	\$ 5,000	\$ 116.30	\$ 616.30	\$ 4,383.70	88%	
	\$ 4,334,000	\$ 289,534.68	\$ 487,527.66	\$ 3,846,472.35	89%	s/b 83%

Town of Suffield WPCA Administration Fund

09/17/26

Trial Balance

Accrual Basis

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
10141 · People's Admin		54,548.03
10142 · Transfer - FNB	0.00	
10143 · TDBank Admin	121,485.54	
10144 · TDBank WPCA Reserve Fund	490,140.75	
10145 · Petty Cash	0.00	
10146 · Lockbox	0.00	
10177 · STIF Account	4,992,137.59	
10926 · INVOICE CLOUD	428,373.70	
10927 · Scanned Account - Town TDBank	1,408,728.30	
10203 · Accounts Receivable	679,756.37	
10207 · Septage Fees Receivable	10,452.74	
10209 · DEP Grant Receiveable		1,067.00
1140 · Prison Grant Receiveable	0.00	
10920 · Inventory Asset	0.00	
10921 · Deposit clearing		1,653,821.01
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		744.78
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	614,821.01	
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		25,919.93
40596 · User charges		2,355,359.18
40597 · Penalties and interest		6,018.48
40598 · Permits/septic		12,948.13
40803 · Miscellaneous income		774.73
50160 · Payroll	139,302.86	
50220 · Social security	9,784.83	
50230 · Pension	103,028.00	
50232 · OPEB Contribution	69,086.00	
50270 · Workers compensation	12,586.24	
50290 · Safety/Wellness	417.08	
50341 · Legal/advice	797.50	
50384 · Uniforms/cleaning	119.52	
50385 · Tests	4,985.99	
50409 · Waste disposal	1,876.98	
50433 · Process equip - repair/main	12,727.27	
50436 · R & M - vehicles	889.51	
50439 · Service maintenance contracts	18,100.42	
50445 · Plant maintenance	3,130.91	

12:08 PM

Town of Suffield WPCA Administration Fund

09/17/26

Trial Balance

Accrual Basis

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
50446 · Collection system main	4,761.61	
50520 · Property/liability/umbrella ins	40,128.90	
50521 · Employee insurance	24,151.59	
50531 · Telephone	462.49	
50540 · Advertising	487.94	
50612 · Office supplies	587.45	
50622 · Electricity	20,618.21	
50624 · Fuel oil - heat	262.50	
50627 · Water	314.82	
50760 · Tools and equipment	249.00	
TOTAL	61,315,240.20	61,315,240.20

12:45 PM

10/06/26

Accrual Basis

Town of Suffield Sewer Project Fund

Trial Balance

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
10143 · TDBank RCM	50,742.28	
10147 · People's RCM	948,752.52	
10148 · Cash - Reich & Tang	0.00	
10209 · - Grants Receivable		0.10
20801 · Due from general fund	0.00	
20201 · Accounts payable		51,338.78
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	520,260.10	
40402 · Interest		116.16
40808 · Transfers in		1,488,000.00
50786 · Plant Upgrades	19,700.00	
TOTAL	<u>1,539,455.08</u>	<u>1,539,455.08</u>

12:36 PM

10/06/26

Accrual Basis

Town of Suffield Sewer Assessment Fund

Trial Balance

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
10143 · TD Bank Assessment	104,848.45	
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		240.02
TOTAL	332,578.22	332,578.22

Kent Farms Reserve
Trial Balance
As of August 31, 2026

	Aug 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: October 13, 2026

Re: Delinquent Accounts

During September, \$2,870.14 (9.12%) was collected from major delinquent accounts, including one account that was paid in full.

The overall delinquent balance is **\$270,755.66**, of which **\$198,074.09** is the 2026 Sewer Use Fees.

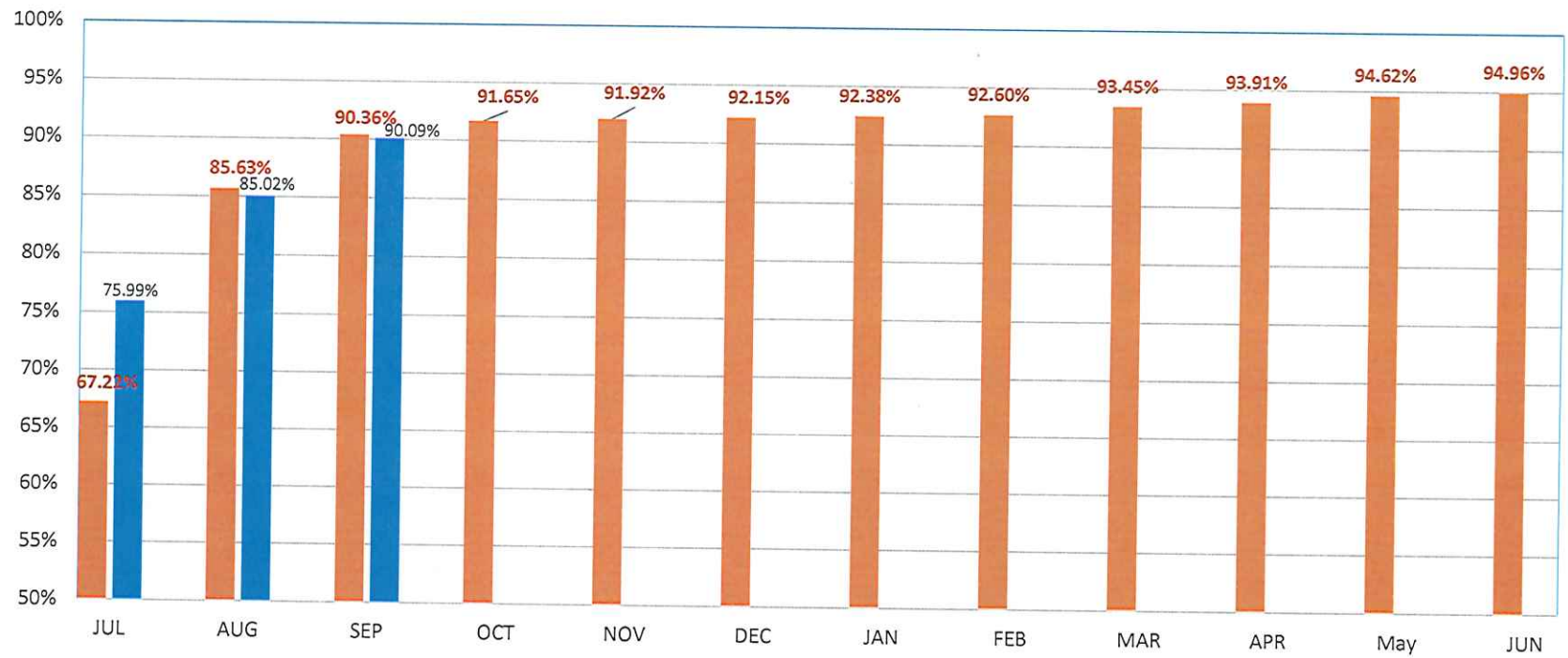
Through the end of September, the collection rate is **90.09%**, compared with **90.36%** at the end of September 2025.

PAST DUE AS OF SEPTEMBER 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	283.05	24.00	0.00	677.05	99.98%
YEAR 2023	1,651,143.31	1,646,855.00	4,913.41	2,228.98	192.00	0.00	7,334.39	99.68%
YEAR 2024	1,750,984.22	1,737,191.13	14,207.75	5,323.28	744.00	581.44	20,856.47	99.02%
YEAR 2025	1,819,354.19	1,789,922.41	33,629.77	7,496.40	1,944.00	79.09	43,149.26	94.96%
YEAR 2026	1,875,470.19	1,689,568.41	188,073.17	8,356.93	0.00	1,643.99	198,074.09	90.09%
GRAND TOTAL			241,554.10	23,764.24	2,904.00	2,533.32	270,755.66	

Collection Rate Compariosn to Last Year - Same Month

2025 2026



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
Date: October 13, 2026
Re: WPCA Meeting Schedule

I would like to request that the WPCA approve the following meeting schedule for calendar year 2027.

The Town of Suffield WPCA meets on the second Tuesday of each month at 7:00 p.m. at the following location:

Town of Suffield WPCA Treatment Plant
844 East St. South
Suffield, CT 06078

The regular monthly meeting schedule for calendar year 2027 is as follows:

January 12, 2027	July 13, 2027
February 9, 2027	August 10, 2027
March 9, 2027	September 14, 2027
April 13, 2027	October 12, 2027
May 11, 2027	November 9, 2027
June 8, 2027	December 14, 2027