

Memo

To: Mark C. Nickerson, First Selectman
Water & Sewer Commission
Benjamin M. North, Utility Engineer
Joe Bragaw, Director of Public Works

From: Anna M. Johnson, Finance Director

Date: November 12, 2021

Re: Month End Reports - October 31, 2021



Water

The available cash balance in Water Operations at month end October 31, 2021 was \$1,123,505 of which \$31,485 is due to Sewer Operations and \$189,640 is Meter Deposits compared to \$611,369, \$349 due to Sewer Operations and \$336,698 was Meter Deposits in October 2020.

During the month of October, we received \$48,698 in revenues. The total fiscal year to date being \$128,509 or 3.47% of the budgeted amount. The prior year statistics are \$50,724 for the month and \$159,857 year to date or 4.25% for fiscal year ended June 30, 2021. In October 2021 we billed \$21,718 for Prison use, compared to \$25,887 in the prior year.

Total water operating expenditures for the month of October were \$167,798 of the amount budgeted compared to \$153,554 for fiscal year ended June 30, 2021. The percent of budget expended is 34% compared to 40% for the fiscal year ended June 30, 2021. During the month of October, we paid \$26,098 for electricity and \$19,219 for chemicals.

Sewer

The available cash balance in Sewer Operations at month end October 31, 2021 was \$352,232 compared to \$65,137 in October 2020.

During the month of October, we received \$44,329 in revenues for a total fiscal year to date of \$144,929 or 6.41% of the budgeted amount compared to \$34,966 and \$120,125 or 5.55% for fiscal year ended June 30, 2021. In October we billed \$43,213 for Prison use compared to \$31,372 in October 2020.

Total sewer operating expenditures for the month of October were \$149,729 of the amount budgeted compared to \$489,518 for fiscal year ended June 30, 2021. The percent of budget expended is 48% compared to 48% for October 2020. Sewer Operations disbursed \$11,981 for Maintenance of Pump Station Equipment, \$22,460 for Maintenance of Wet Wells, \$20,647 for electricity and \$23,473 for chemicals during the month.

Sewer Assessment

The available cash balance in Sewer Assessment at month end October 30, 2021 was \$3,008,286 compared to \$2,305,976 in October 2020. In October \$15,028 was received in Benefit Assessment Fees and Interest. There were no disbursements during the month of October 2021.

AMJ/nb

EAST LYME WATER & SEWER COMMISSION NOV 16 2021 AGENDA # <u>8</u>
