

**EAST LYME WATER AND SEWER COMMISSION  
AGENDA  
April 12, 2022  
6:30 PM**

**Special Meeting  
East Lyme Town Hall  
(Upstairs Main Meeting Room)**

- 1. Call to Order / Pledge of Allegiance**
- 2. Discussion on Water and Sewer Budgets**
- 3. Adjournment**

FILED

April 11, 20 22 AT 8:12 AM/PM  
Brooke Starn ATC  
EAST LYME TOWN CLERK

**EAST LYME WATER DEPT**  
**OPERATING REVENUES - PAST, PRESENT & 10 YEAR FUTURE**

Account Description	Acct #	Actual FY 19-20	Actual FY 20-21	Cur. Bdgt FY 21-22	Proj EOY FY 21-22	Escal-ation	Prop Budget FY 22-23	Diff from FY 21-22	Yr 2 FY 23-24	Yr 3 FY 24-25	Yr 4 FY 25-26	Yr 5 FY 26-27	Yr 6 FY 27-28	Yr 7 FY 28-29	Yr 8 FY 29-30	Yr 9 FY 30-31	Yr 10 FY 31-32	10 Yr Total	COMMENTS
prisons		\$ 470,349	\$ 306,704	\$ 333,670	\$ 268,374		\$ 278,179	\$ (55,491)	\$ 289,306	\$ 299,431	\$ 306,917	\$ 317,659	\$ 328,777	\$ 340,285	\$ 352,195	\$ 364,521	\$ 377,280	\$ 3,090,153	
town billing		\$ 2,550,550	\$ 2,660,064	\$ 2,682,034	\$ 2,648,373		\$ 2,761,060	\$ 79,026	\$ 2,871,502	\$ 2,986,362	\$ 3,090,885	\$ 3,168,157	\$ 3,279,042	\$ 3,393,809	\$ 3,512,592	\$ 3,635,533	\$ 3,762,777	\$ 31,426,341	
inc rev. from new meters				\$ -		2.0%	\$ 33,516		\$ 57,430	\$ 59,727	\$ 9,430	\$ 63,363	\$ 65,581	\$ 67,876	\$ 70,252	\$ 72,711	\$ 75,256	\$ 499,886	
meter service fee		\$ -	\$ 165,475	\$ 165,475	\$ 168,785		\$ 182,288	\$ 16,813	\$ 189,039	\$ 195,791	\$ 202,542	\$ 209,293	\$ 216,045	\$ 222,796	\$ 229,548	\$ 236,299	\$ 243,050	\$ 2,069,238	
		\$ 3,020,899	\$ 3,132,243	\$ 3,181,179	\$ 3,085,532		\$ 3,255,042	\$ 40,347	\$ 3,407,277	\$ 3,541,311	\$ 3,609,774	\$ 3,758,473	\$ 3,889,445	\$ 4,024,766	\$ 4,164,586	\$ 4,309,064	\$ 4,458,362	\$ 37,085,618	
Intergovt Rev	01-100-402	\$ (176)	\$ 774	\$ -			\$ -	\$ -										\$ -	
Deliq Int - water service	01-100-404	\$ 10,240	\$ 13,222	\$ 13,000	\$ 11,000		\$ 15,000	\$ 2,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 148,000	
<b>SUBTOTAL</b>		\$ 3,030,963	\$ 3,146,240	\$ 3,194,179	\$ 3,096,532		\$ 3,270,042	\$ 75,863	\$ 3,422,277	\$ 3,556,311	\$ 3,624,774	\$ 3,773,473	\$ 3,904,445	\$ 4,039,766	\$ 4,179,586	\$ 4,324,064	\$ 4,473,362	\$ 37,267,134	
Benefits Charge	02-200-401	\$ 22,700	\$ 49,700	\$ 28,900	\$ 52,000		\$ 50,000	\$ 21,100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 523,100	
Assessments Charge	02-200-402	\$ 6,086	\$ 7,053	\$ 8,000	\$ 6,000		\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 78,000	
Lien Fees - Ass/Conn	02-200-403	\$ 24	\$ 24	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
Deliq Int - Ass/Conn	02-200-404	\$ 838	\$ 1,337	\$ 2,000	\$ 1,500		\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 20,500	
Connection Charges	02-200-405	\$ 25,000	\$ 20,000	\$ 22,000	\$ 32,000	4.00%	\$ 30,000	\$ 8,000	\$ 31,200	\$ 32,500	\$ 33,800	\$ 33,800	\$ 35,200	\$ 35,200	\$ 36,700	\$ 36,700	\$ 38,200	\$ 345,100	
Sewer Portion of meters	02-200-407	\$ 80,500	\$ -	\$ 80,500	\$ 20,000		\$ 40,250	\$ (40,250)	\$ 40,300	\$ 41,600	\$ 42,900	\$ 44,200	\$ 45,600	\$ 47,000	\$ 48,500	\$ 50,000	\$ 50,000	\$ 380,100	
<b>SUBTOTAL</b>		\$ 135,148	\$ 78,114	\$ 141,400	\$ 111,500		\$ 130,250	\$ (11,150)	\$ 131,500	\$ 134,100	\$ 136,700	\$ 138,000	\$ 140,800	\$ 142,200	\$ 145,200	\$ 147,800	\$ 149,300	\$ 1,346,900	
Private Hydrant fees	05-100-462	\$ 27,305	\$ 30,375	\$ 30,983	\$ 37,750	4.00%	\$ 39,260	\$ 8,277	\$ 40,830	\$ 42,259	\$ 43,316	\$ 44,832	\$ 46,401	\$ 48,025	\$ 49,706	\$ 50,700	\$ 51,714	\$ 451,357	
Town Fire Hydrant Fees	05-100-463	\$ 43,098	\$ 47,408	\$ 52,149	\$ 52,149	10%	\$ 57,364	\$ 5,215	\$ 63,100	\$ 69,410	\$ 76,400	\$ 76,400	\$ 76,400	\$ 76,400	\$ 76,400	\$ 76,400	\$ 76,400	\$ 705,638	
Misc/turn off/on fees	05-100-471	\$ 24,235	\$ 24,851	\$ 25,000	\$ 25,000	4.0%	\$ 30,000	\$ 5,000	\$ 31,200	\$ 32,448	\$ 33,746	\$ 35,096	\$ 36,500	\$ 37,960	\$ 39,478	\$ 41,057	\$ 42,699	\$ 347,484	
Inspection Fees	05-100-472	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>		\$ 94,638	\$ 102,634	\$ 108,132	\$ 114,899		\$ 126,624	\$ 18,492	\$ 135,131	\$ 144,118	\$ 153,462	\$ 156,328	\$ 159,301	\$ 162,385	\$ 165,584	\$ 168,157	\$ 170,814	\$ 1,504,480	
Lease Rental	08-800-472	\$ 49,976	\$ 68,162	\$ 60,219	\$ 60,219		\$ 60,519	\$ 300	\$ 60,519	\$ 60,519	\$ 60,519	\$ 64,155	\$ 64,155	\$ 64,155	\$ 64,155	\$ 64,155	\$ 64,155	\$ 68,470	\$ 623,370
Use of ret. Earn - Cap	08-900-002	\$ -	\$ -	\$ 136,214	\$ -		\$ 525,645	\$ 389,431	\$ -	\$ 76,280	\$ 82,389	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,977
<b>SUBTOTAL</b>		\$ 49,976	\$ 68,162	\$ 196,433	\$ 60,219		\$ 586,164	\$ 389,731	\$ 60,519	\$ 136,799	\$ 142,908	\$ 64,387	\$ 64,155	\$ 64,155	\$ 64,155	\$ 64,155	\$ 64,155	\$ 68,470	\$ 1,697,347
<b>Total Actual Revenue</b>		\$ 3,310,725	\$ 3,395,149	\$ 3,640,144	\$ 3,383,150		\$ 4,113,080	\$ 472,936	\$ 3,749,427	\$ 3,971,328	\$ 4,057,843	\$ 4,132,188	\$ 4,268,701	\$ 4,408,506	\$ 4,554,525	\$ 4,704,176	\$ 4,861,946	\$ 41,815,861	
<b>Budgeted Revenue</b>		\$ 3,351,439	\$ 3,418,468		\$ 3,640,144														
<b>Diff - Bud/Actual - (under)/over</b>		\$ (40,714)	\$ (23,319)		\$ (256,994)														
<b>TOTAL EXPENSES</b>		\$ 2,862,261	\$ 3,017,413	\$ 3,640,144	\$ 3,651,727		\$ 4,113,080		\$ 3,749,426	\$ 3,971,328	\$ 4,057,843	\$ 4,132,188	\$ 4,268,701	\$ 4,408,505	\$ 4,554,525	\$ 4,704,176	\$ 4,861,946	\$ 41,611,500	
<b>Diff (under)/over - Ret Earnings</b>		\$ (448,464)	\$ (377,736)	\$ 268,577	\$ 268,577		\$ (0)		\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0	
<b>Cum Capital/Debt Reserve</b>		\$ (448,464)	\$ (826,200)		\$ (557,623)		\$ (31,978)		\$ (138,491)	\$ (62,211)	\$ 20,178	\$ 20,410	\$ (46,805)	\$ (358,353)	\$ (738,654)	\$ (1,342,715)	\$ (2,007,319)		

Prison Usage inc/(dec) base of 100%			100%			100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Town Usage inc/(dec) base of 100%			100%			100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	

RATES						in about FY 22-23 we would like to move to quarterly billing									
New Rate Year	11/19	11/20	11/21		11/22	11/23	11/24	11/25	11/26	11/27	11/28	11/29	11/30	11/31	
Rate Change (dec)/increase	2.0%	2.00%	2.75%	3.50% <i>Target</i>	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
Min charge < 3,500 gal	\$ 64.13	\$ 65.41	\$ 67.21		\$ 69.90	\$ 72.34	\$ 74.88	\$ 76.75	\$ 79.44	\$ 82.22	\$ 85.09	\$ 88.07	\$ 91.15	\$ 94.34	
< 40k gal > 6 mo per /1,000 gal	\$ 4.72	\$ 4.82	\$ 4.96		\$ 5.16	\$ 5.34	\$ 5.53	\$ 5.66	\$ 5.86	\$ 6.07	\$ 6.28	\$ 6.50	\$ 6.73	\$ 6.96	
< 675k gal > 6 mo per /1,000 gal	\$ 5.21	\$ 5.32	\$ 5.47		\$ 5.69	\$ 5.89	\$ 6.09	\$ 6.25	\$ 6.46	\$ 6.69	\$ 6.93	\$ 7.17	\$ 7.42	\$ 7.68	
< 2.5M gal > 6 mo per /1,000 gal	\$ 5.69	\$ 5.81	\$ 5.97		\$ 6.21	\$ 6.43	\$ 6.65	\$ 6.82	\$ 7.06	\$ 7.30	\$ 7.56	\$ 7.82	\$ 8.10	\$ 8.38	
>2.5M gal > 6 mo per /1,000 gal	\$ 6.86	\$ 7.00	\$ 7.19		\$ 7.48	\$ 7.74	\$ 8.01	\$ 8.21	\$ 8.50	\$ 8.80	\$ 9.11	\$ 9.42	\$ 9.75	\$ 10.10	
Meter Service Fee /cust/year	\$ 25.00	\$ 25.00	\$ 26.00		\$ 27.00	\$ 28.00	\$ 29.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 35.00	\$ 36.00	
State Assessment Fee /cust/year	\$ 2.00	\$ 2.00	\$ 2.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% inc in MSF					8.00%	3.70%	3.57%	3.45%	3.33%	3.23%	3.13%	3.03%	2.94%	2.86%	

# EAST LYME WATER DEPT

## OPERATING EXPENDITURES - PAST, PRESENT & 10 YEAR FUTURE



Account Description	Acct #	Actual FY 19-20	Actual FY 20-21	Cur. Bdgt FY 21-22	Proj EOY FY 21-22	Escalation	Prop Budget FY 22-23	Diff from FY 21-22	Yr 2 FY 23-24	Yr 3 FY 24-25	Yr 4 FY 25-26	Yr 5 FY 26-27	Yr 6 FY 27-28	Yr 7 FY 28-29	Yr 8 FY 29-30	Yr 9 FY 30-31	Yr 10 FY 31-32	10 Yr Total	COMMENTS	
FICA/Medicare	114-100-121	\$ 59,940	\$ 65,400	\$ 71,700	\$ 75,844		\$ 88,548	\$ 16,848	\$ 77,800	\$ 80,200	\$ 82,700	\$ 85,200	\$ 87,800	\$ 90,500	\$ 93,300	\$ 96,100	\$ 99,000	\$ 881,148		
Bonds/Principal	300-200-201	\$ 312,564	\$ 258,749	\$ 252,957	\$ 252,957		\$ 765,127	\$ 512,170	\$ 564,083	\$ 708,831	\$ 708,593	\$ 725,373	\$ 728,167	\$ 535,978	\$ 527,806	\$ 359,650	\$ 341,008	\$ 5,964,612		
Meter Rep Project	300-200-202	\$ 14,670	\$ 11,648	\$ 249,410	\$ 237,988		\$ 105,000	\$ (144,410)	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 959,526		
State Assessment Fee	300-300-301	\$ 11,198	\$ 11,200	\$ 11,424	\$ -		\$ -	\$ (11,424)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Services	300-340-345	\$ 7,125	\$ 3,999	\$ 7,700	\$ 11,200	3.00%	\$ 8,000	\$ 300	\$ 8,300	\$ 8,600	\$ 8,900	\$ 9,200	\$ 9,500	\$ 9,800	\$ 10,100	\$ 10,500	\$ 10,900	\$ 93,800		
New Meters	300-340-346	\$ 5,000	\$ 3,103	\$ 5,100	\$ 5,680	2.00%	\$ 2,500	\$ (2,600)	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 28,600		
Tools & Equip	300-390-394	\$ 9,951	\$ 7,061	\$ 8,200	\$ 10,664	3.00%	\$ 9,000	\$ 800	\$ 9,200	\$ 9,500	\$ 9,800	\$ 10,100	\$ 10,500	\$ 10,900	\$ 11,300	\$ 11,700	\$ 12,100	\$ 104,100		
Communications Equip	300-390-397	\$ 5,141	\$ 6,604	\$ 4,700	\$ 7,298	2.00%	\$ 8,500	\$ 3,800	\$ 8,600	\$ 8,700	\$ 8,800	\$ 8,900	\$ 9,000	\$ 9,100	\$ 9,200	\$ 9,300	\$ 9,400	\$ 89,500		
Bonds Interest	300-400-427	\$ 63,110	\$ 212,852	\$ 141,805	\$ 141,805		\$ 254,449	\$ 112,644	\$ 113,605	\$ 97,773	\$ 78,559	\$ 59,216	\$ 39,901	\$ 25,100	\$ 15,543	\$ 10,518	\$ 8,987	\$ 703,652		
Operating Transfers Out	300-500-520	\$ 59,002	\$ 60,477	\$ 62,500	\$ 62,500	3.00%	\$ 67,329	\$ 4,829	\$ 69,400	\$ 71,500	\$ 73,700	\$ 76,000	\$ 78,300	\$ 80,700	\$ 83,200	\$ 85,700	\$ 88,300	\$ 774,129		
Payment to SAF	300-500-521	\$ 40,000	\$ 50,000	\$ 35,000	\$ 71,294		\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000		
Meter Deposit Reimb	300-600-610	\$ 89,999	\$ -	\$ 152,000	\$ 107,300		\$ -	\$ (152,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maint. of Wells	300-610-614	\$ 59,828	\$ 92,183	\$ 61,800	\$ 87,678	3.00%	\$ 84,300	\$ 22,500	\$ 86,900	\$ 89,600	\$ 92,300	\$ 95,100	\$ 98,000	\$ 101,000	\$ 104,100	\$ 107,300	\$ 110,600	\$ 969,200		
Fuels	300-620-622	\$ 32,408	\$ 28,027	\$ 34,900	\$ 34,900	3.00%	\$ 38,900	\$ 4,000	\$ 40,100	\$ 41,400	\$ 42,700	\$ 44,000	\$ 45,400	\$ 46,800	\$ 48,300	\$ 49,800	\$ 51,300	\$ 448,700		
Power	300-620-623	\$ 282,198	\$ 299,687	\$ 290,700	\$ 308,382	2.00%	\$ 310,000	\$ 19,300	\$ 316,200	\$ 322,600	\$ 329,100	\$ 335,700	\$ 342,500	\$ 349,400	\$ 356,400	\$ 363,600	\$ 370,900	\$ 3,396,400		
Maint. Of Pumping Sta.	300-630-631	\$ 19,451	\$ 17,038	\$ 17,500	\$ 17,500	3.00%	\$ 40,000	\$ 22,500	\$ 41,200	\$ 42,500	\$ 43,800	\$ 45,200	\$ 46,600	\$ 48,000	\$ 49,500	\$ 51,000	\$ 52,600	\$ 460,400		
Maint of Pumping Equip	300-630-633	\$ 11,761	\$ 4,926	\$ 17,500	\$ 29,165	3.00%	\$ -	\$ (17,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chemicals	300-640-641	\$ 240,590	\$ 229,198	\$ 267,800	\$ 301,319	3.00%	\$ 293,000	\$ 25,200	\$ 301,800	\$ 310,900	\$ 320,300	\$ 330,000	\$ 339,900	\$ 350,100	\$ 360,700	\$ 371,600	\$ 382,800	\$ 3,361,100		
Maint. Of Tr. Equip	300-650-652	\$ 17,000	\$ 15,373	\$ 17,500	\$ 19,627	3.00%	\$ -	\$ (17,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Maps & Records	300-660-665	\$ 672	\$ 4,260	\$ 2,900	\$ 2,900		\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 29,000		
Safety Equip & Training	300-660-666	\$ 11,625	\$ 15,000	\$ 15,000	\$ 15,000	1.50%	\$ 17,500	\$ 2,500	\$ 17,800	\$ 18,100	\$ 18,400	\$ 18,700	\$ 19,000	\$ 19,300	\$ 19,600	\$ 19,900	\$ 20,200	\$ 188,500		
Maint of O&M	300-670-671	\$ 12,197	\$ 10,051	\$ 14,140	\$ 15,804	1.50%	\$ 15,140	\$ 1,000	\$ 15,400	\$ 15,700	\$ 16,000	\$ 16,300	\$ 16,600	\$ 16,900	\$ 17,200	\$ 17,500	\$ 17,800	\$ 164,540		
Maint of Storage Tank	300-670-672	\$ 1,908	\$ 5,000	\$ 5,000	\$ 90	3.00%	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maint of Trans. & Dist	300-670-673	\$ 31,356	\$ 51,931	\$ 40,000	\$ 96,673	3.00%	\$ 60,000	\$ 20,000	\$ 61,800	\$ 63,700	\$ 65,700	\$ 67,700	\$ 69,800	\$ 71,900	\$ 74,100	\$ 76,400	\$ 78,700	\$ 689,800		
Maint of Services	300-670-675	\$ (1,783)	\$ (5,658)	\$ 3,000	\$ 379		\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maint of Hydrants	300-670-677	\$ 1,334	\$ 1,101	\$ -	\$ -	2.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Customer Records & coll	300-900-903	\$ 21,482	\$ 27,341	\$ 27,900	\$ 27,900	3.00%	\$ 46,000	\$ 18,100	\$ 47,400	\$ 48,900	\$ 50,400	\$ 52,000	\$ 53,600	\$ 55,300	\$ 57,000	\$ 58,800	\$ 60,600	\$ 530,000		
Admin Asst(s) Salary	300-920-201	\$ 64,320	\$ 66,628	\$ 68,300	\$ 68,180	3.00%	\$ 71,600	\$ 3,300	\$ 73,800	\$ 76,100	\$ 78,400	\$ 80,800	\$ 83,300	\$ 85,800	\$ 88,400	\$ 91,100	\$ 93,900	\$ 823,200		
PW & Fin Dir, Util Eng	300-920-202	\$ 266,769	\$ 298,783	\$ 232,300	\$ 252,537	3.00%	\$ 231,800	\$ (500)	\$ 238,800	\$ 246,000	\$ 253,400	\$ 261,100	\$ 269,000	\$ 277,100	\$ 285,500	\$ 294,100	\$ 303,000	\$ 2,659,800		
Field Per Salaries - Reg	300-920-204	\$ 423,805	\$ 428,450	\$ 559,500	\$ 654,231	3.00%	\$ 597,500	\$ 38,000	\$ 615,500	\$ 634,000	\$ 653,100	\$ 672,700	\$ 692,900	\$ 713,700	\$ 735,200	\$ 757,300	\$ 780,100	\$ 6,852,000		
Field Per Salaries - OT	300-920-205	\$ 60,446	\$ 73,300	\$ 76,600	\$ 76,600	3.00%	\$ 85,300	\$ 8,700	\$ 87,900	\$ 90,600	\$ 93,400	\$ 96,300	\$ 99,200	\$ 102,200	\$ 105,300	\$ 108,500	\$ 111,800	\$ 980,500		
Temp Meter Installers							\$ 170,560	\$ 170,560												
Office Supplies & Misc	300-920-210	\$ 1,605	\$ 1,859	\$ 2,100	\$ 2,100		\$ 2,200	\$ 100	\$ 2,300	\$ 2,400	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900	\$ 3,000	\$ 3,100	\$ 26,500		
Interconnection	300-920-220	\$ 113,569	\$ 123,150	\$ 100,000	\$ 41,423	3.00%	\$ 77,900	\$ (22,100)	\$ 80,300	\$ 82,800	\$ 85,300	\$ 87,900	\$ 90,600	\$ 93,400	\$ 96,300	\$ 99,200	\$ 102,200	\$ 895,900		
Outside Services	300-920-230	\$ 81,864	\$ 77,853	\$ 82,500	\$ 87,810	2.00%	\$ 87,500	\$ 5,000	\$ 89,300	\$ 91,100	\$ 93,000	\$ 94,900	\$ 96,800	\$ 98,800	\$ 100,800	\$ 102,900	\$ 105,000	\$ 960,100		
Insurance Property	300-920-240	\$ 23,370	\$ 23,878	\$ 25,100	\$ 27,200	3.00%	\$ 26,400	\$ 1,300	\$ 27,200	\$ 28,100	\$ 29,000	\$ 29,900	\$ 30,800	\$ 31,800	\$ 32,800	\$ 33,800	\$ 34,900	\$ 304,700		
Empl Benefits & Pensions	300-920-260	\$ 264,811	\$ 275,820	\$ 328,100	\$ 290,706		\$ 318,100	\$ (10,000)	\$ 317,700	\$ 336,100	\$ 359,900	\$ 385,400	\$ 412,800	\$ 442,400	\$ 474,200	\$ 508,400	\$ 545,300	\$ 4,100,300		
Vehicle Exp	300-930-321	\$ 8,434	\$ 9,590	\$ 8,000	\$ 12,500	2.50%	\$ 9,000	\$ 1,000	\$ 9,300	\$ 9,600	\$ 9,900	\$ 10,200	\$ 10,500	\$ 10,800	\$ 11,100	\$ 11,400	\$ 11,700	\$ 103,500		
Veh Aqu. Program	300-930-323	\$ 40,864	\$ 30,267	\$ 59,508	\$ 53,234		\$ 74,028	\$ 14,520	\$ 70,878	\$ 60,576	\$ 64,644	\$ 41,052	\$ 26,532	\$ 26,532	\$ 13,428	\$ -	\$ -	\$ 377,671		
Capitol Projects	300-930-325	\$ -	\$ 13,020	\$ 180,000	\$ 35,805		\$ 10,000	\$ (170,000)	\$ 15,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 1,145,000		
Capital/Debt Reserve		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 106,513	\$ -	\$ -	\$ -	\$ 67,215	\$ 311,548	\$ 380,301	\$ 604,061	\$ 664,604	\$ 2,027,729		
Contingency	300-930-999	\$ 92,677	\$ 108,265	\$ 100,000	\$ 107,556		\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 101,039	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,001,039		
<b>TOTAL EXPENSES</b>		<b>\$ 2,862,261</b>	<b>\$ 3,017,413</b>	<b>\$ 3,640,144</b>	<b>\$ 3,651,727</b>		<b>\$ 4,113,080</b>	<b>\$ 472,936</b>	<b>\$ 3,749,426</b>	<b>\$ 3,971,328</b>	<b>\$ 4,057,843</b>	<b>\$ 4,132,188</b>	<b>\$ 4,268,701</b>	<b>\$ 4,408,505</b>	<b>\$ 4,554,525</b>	<b>\$ 4,704,176</b>	<b>\$ 4,861,946</b>	<b>\$ 45,372,509</b>		
Inc/(dec) over past year							\$ 472,936		\$ (363,654)	\$ 221,901	\$ 86,516	\$ 74,344	\$ 136,513	\$ 139,804	\$ 146,019	\$ 149,651	\$ 157,770			
							12.99%		-8.84%	5.92%	2.18%	1.83%	3.30%	3.28%	3.31%	3.29%	3.35%			
Current owed to SAF	\$ 521,294	wed to the SAF		\$ 450,000			\$ 415,000		\$ 380,000	\$ 345,000	\$ 300,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ -			
Interconnection Budget correlates to taking this many millions of gallons from NL in this year							15.706		15.567	15.509	15.587	15.519	15.455	15.394	15.335	15.263	15.193			

**EAST LYME WATER DEPT**  
**OPERATING EXPENDITURES - DEBT SCHEDULE**



PRINCIPAL	Yr 1 FY 20-21	Yr 2 FY 21-22	Yr 3 FY 22-23	Yr 4 FY 23-24	Yr 5 FY 24-25	Yr 6 FY 25-26	Yr 7 FY 26-27	Yr 8 FY 27-28	Yr 9 FY 28-29	Yr 10 FY 29-30	Yr 11 FY 30-31	Yr 12 FY 31-32	Yr 13 FY 32-33	Yr 14 FY 33-34	Yr 15 FY 34-35	Yr 16 FY 35-36	Yr 17 FY 36-37	Yr 18 FY 37-38	Yr 19 FY 38-39	Yr 20 FY 39-40	Yr 21 FY 40-41	TOTAL	
dwsrf-2010-8003	\$ 19,539	\$ 19,946	\$ 20,360	\$ 20,784	\$ 21,216	\$ 21,657	\$ 22,108	\$ 22,567	\$ 23,037	\$ 23,516	\$ 24,005											\$ 238,735	
2016 ref bonds						\$ 48,000	\$ 49,000	\$ 49,000														\$ 146,000	
dwsrf 2017-7057	\$ 14,714	\$ 15,011	\$ 15,314	\$ 15,623	\$ 15,939	\$ 16,260	\$ 16,589	\$ 16,924	\$ 17,265	\$ 17,614	\$ 17,969	\$ 18,332	\$ 18,702	\$ 19,079	\$ 19,464	\$ 19,857	\$ 20,258	\$ 15,463				\$ 310,377	
2019 ref bonds	\$ 224,000	\$ 198,000	\$ 291,000	\$ 210,000	\$ 354,000	\$ 305,000	\$ 320,000	\$ 322,000	\$ 178,000	\$ 169,000												\$ 2,571,000	
2019 rem bonds		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 425,000	
<b>CURRENT DEB</b>	\$ 258,254	\$ 252,957	\$ 346,674	\$ 266,407	\$ 411,155	\$ 410,917	\$ 427,697	\$ 430,491	\$ 238,302	\$ 230,130	\$ 61,974	\$ 43,332	\$ 43,702	\$ 44,079	\$ 44,464	\$ 44,857	\$ 45,258	\$ 40,463	\$ 25,000	\$ 25,000	\$ -	\$ 3,691,113	
Well 1A/6 Pr.			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	\$ 4,949,597	
initial payment			\$ 247,480																			\$ 247,480	
mo pay - princ	\$ -	\$ -	\$ 170,973	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 297,676	\$ 5,947,003
Proj. Debt	\$ 258,254	\$ 252,957	\$ 765,127	\$ 564,083	\$ 708,831	\$ 708,593	\$ 725,373	\$ 728,167	\$ 535,978	\$ 527,806	\$ 359,650	\$ 341,008	\$ 341,378	\$ 341,755	\$ 342,140	\$ 342,533	\$ 342,934	\$ 338,139	\$ 322,676	\$ 322,676	\$ 297,676	\$ 15,051,916	

\$ 201,044																						
Debt Reserve - BC	\$ 400,000	\$ 644,900																				
Bonds/Prin Line	\$ 503,154	\$ 252,957																				
Change in Debt R	\$ (244,900)	\$ -																				
Debt Reserve - EC	\$ 644,900	\$ 644,900																				

EXPLANATION OF BOND ISSUE	fy 22-23 Well 1A/6			paid 10/1/22	Meter Replacement		Well 1A/6		
	principal	int	total		1/20 =	total owed	1/20 =	total owed	
dwsrf-2010-8003 - State of CT DWSRF PLO - \$401,454, 2010 issue, monthly payment	08/31/22	\$ 247,480	\$ 49,496	\$ 296,976		\$ 78,937	1/20 =	\$ 247,480	
2016 ref bonds - 2012 bonnds - \$146,000, 7/21/16 issue, 7/15	09/30/22	\$ 16,969	\$ 7,837	\$ 24,806		\$ 1,578,735	total owed	\$ 4,949,597	
dwsrf 2017-7057 - State of Ct dwsrf PLO - \$345,643 (engineering for Well 1A/6 project) , 2019 issue, monthly payment	10/31/22	\$ 16,998	\$ 7,809	\$ 24,806		\$ (78,937)		\$ (247,480)	
2019 ref bonds - refinance of 2009 bonds - \$2,571,000, 8/15/19 issue, 7/15	11/30/22	\$ 17,026	\$ 7,780	\$ 24,806		\$ 1,499,798		\$ 4,702,117	
2019 rem bonds - \$425,000, 8/15/19 (balance of original bond), 7/15	12/31/22	\$ 17,054	\$ 7,752	\$ 24,806		int	\$ 304,201	yrly pay	\$ 235,106
Well 1A/6 Project - 1st Payment 8/32/22 (FY 22-23) - Total borrowed - \$5,156,000 - State requires 1/20 payment up front , then monthly payment	01/31/23	\$ 17,083	\$ 7,723	\$ 24,806		total p&i	\$ 1,882,936		
	02/28/23	\$ 17,111	\$ 7,695	\$ 24,806		mo pay/int	\$ 7,912	mo pay/int	\$ 24,806.30
	03/31/23	\$ 17,140	\$ 7,666	\$ 24,806		yr. pay w/int	\$ 94,947	yr. pay w/int	\$ 297,676
	04/30/23	\$ 17,168	\$ 7,638	\$ 24,806		\$ 133,589			
	05/31/23	\$ 17,197	\$ 7,609	\$ 24,806		\$ (38,642)	first payment 11/1/22		
	06/30/23	\$ 17,226	\$ 7,581	\$ 24,806			last payment 9/30/40		
		\$ 170,973	\$ 77,090	\$ 545,039					
			\$ 248,063						

INTEREST	Yr 1 FY 20-21	Yr 2 FY 21-22	Yr 3 FY 22-23	Yr 4 FY 23-24	Yr 5 FY 24-25	Yr 6 FY 25-26	Yr 7 FY 26-27	Yr 8 FY 27-28	Yr 9 FY 28-29	Yr 10 FY 29-30	Yr 11 FY 30-31	Yr 12 FY 31-32	Yr 13 FY 32-33	Yr 14 FY 33-34	Yr 15 FY 34-35	Yr 16 FY 35-36	Yr 17 FY 36-37	Yr 18 FY 37-38	Yr 19 FY 38-39	Yr 20 FY 39-40	Yr 21 FY 40-41	TOTAL
dwsrf-2010-8003	\$ 4,734	\$ 4,328	\$ 3,913	\$ 3,490	\$ 3,057	\$ 2,616	\$ 2,166	\$ 1,706	\$ 1,237	\$ 758	\$ 269											\$ 28,273
2016 ref bonds	\$ 4,860	\$ 4,860	\$ 4,860	\$ 4,860	\$ 4,860	\$ 3,900	\$ 1,960	\$ 490														\$ 30,650
dwsrf 2017-7057	\$ 6,073	\$ 5,776	\$ 5,473	\$ 5,164	\$ 4,865	\$ 4,527	\$ 4,199	\$ 3,864	\$ 3,522	\$ 3,174	\$ 2,818	\$ 2,456	\$ 2,086	\$ 1,708	\$ 1,323	\$ 930	\$ 529	\$ 129				\$ 58,617
2019 ref bonds	\$ 174,118	\$ 110,710	\$ 98,485	\$ 85,960	\$ 71,860	\$ 55,385	\$ 39,760	\$ 23,710	\$ 11,210	\$ 3,380												\$ 674,578
2019 rem bonds	\$ 23,561	\$ 16,131	\$ 15,131	\$ 14,131	\$ 13,131	\$ 12,131	\$ 11,131	\$ 10,131	\$ 9,131	\$ 8,231	\$ 7,431	\$ 6,531	\$ 5,531	\$ 4,719	\$ 4,078	\$ 3,375	\$ 2,625	\$ 1,875	\$ 1,125	\$ 375		\$ 170,508
<b>CURRENT INT.</b>	\$ 213,347	\$ 141,805	\$ 127,862	\$ 113,605	\$ 97,773	\$ 78,559	\$ 59,216	\$ 39,901	\$ 25,100	\$ 15,543	\$ 10,518	\$ 8,987	\$ 7,617	\$ 6,427	\$ 5,401	\$ 4,305	\$ 3,154	\$ 2,004	\$ 1,125	\$ 375	\$ -	\$ 962,626
Well 1A/6 Project			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
initial payment			\$ 49,496																			
mo pay - princ	\$ -	\$ -	\$ 77,090																			
<b>PROJ. INTERES</b>	\$ 213,347	\$ 141,805	\$ 254,449	\$ 113,605	\$ 97,773	\$ 78,559	\$ 59,216	\$ 39,901	\$ 25,100	\$ 15,543	\$ 10,518	\$ 8,987	\$ 7,617	\$ 6,427	\$ 5,401	\$ 4,305	\$ 3,154	\$ 2,004	\$ 1,125	\$ 375	\$ -	\$ 962,626

METER REPLACEMENT PROJECT- LINE ITEM (including principal and interest)																						
	Yr 1 FY 20-21	Yr 2 FY 21-22	Yr 3 FY 22-23	Yr 4 FY 23-24	Yr 5 FY 24-25	Yr 6 FY 25-26	Yr 7 FY 26-27	Yr 8 FY 27-28	Yr 9 FY 28-29	Yr 10 FY 29-30	Yr 11 FY 30-31	Yr 12 FY 31-32	Yr 13 FY 32-33	Yr 14 FY 33-34	Yr 15 FY 34-35	Yr 16 FY 35-36	Yr 17 FY 36-37	Yr 18 FY 37-38	Yr 19 FY 38-39	Yr 20 FY 39-40	Yr 21 FY 40-41	TOTAL
Meter Repl.		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
initial pay		\$ 78,937																				\$ 78,937
mo pay (P&I)	\$ -	\$ 71,211	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 23,737	\$ 1,804,000
Proj. Debt	\$ -	\$ 150,148	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 94,947	\$ 23,737	\$ 1,882,937

**WATER DEPARTMENT - Vehicle Acquisition Plan**

**Line Item # 07-01-300-930-323**



FINANCING		100% water		* split 50/50 w&s	* split 50/50 w&s	* split 50/50 w & s	100% water		100% water		100% water		100% water		100% water	
		Mark - Ch H2O Op	New Dump Bdy	Vinny Foreman Tr	valve exc / vacuum tr	Ford Escape	Mini Exc - mid yr purchase	New Utility Bdy - Repl Van (34)	New Utility Bdy for CWO - hand down 38 to Asst CWO	New Utility Bdy for insp - hand down 47 to RC	New Utility Bdy - repl 41	New Utility Bdy - repl 36				
Purch Yr		2015	2018	2020	2020	2020	2021	2022	2022	2023	2025	2026				
Plate #		EL 38	EL 48	EL 31				EL 34	EL 38	EL 40	EL 41	EL 41				
Total Cost				\$ 53,000	\$ 63,400	\$ 23,690		\$ 56,000	\$ 56,000	\$ 65,000	\$ 60,000	\$ 61,500				
Payment		\$ 1,008.66	\$ 629.99	\$ 1,719	\$ 931	\$ 573	\$ 215	\$ 7,633.34	\$ 983.00	\$ 983.00	\$ 1,210.00	\$ 1,092	\$ 1,119			
Int rate				\$ 1,727	16	\$ 1,146	\$ 430									
				3.2%		3.2%	3.2%		2.8%	2.8%	4.5%	3.5%	3.5%			

**PAYMENTS**

FY	Old Payments	Mark A's Truck	# of Pymts	Dump Body	# of Pymts	All three Truck	# of Pymts	valve ex	Util Eng & Asst	Mini Exc	Replace Van - 34	# of Pymts	New truck	# of Pymts	Replace Rr 40	# of Pymts	Replace Rr 40	# of Pymts	Replace Rr 40	# of Pymts	FY	Budget Amount
16-17	\$ 19,441	\$ 12,104	12			Payments															16-17	\$ 31,545
17-18	\$ 19,441	\$ 12,104	12																		17-18	\$ 31,545
18-19	\$ 14,793	\$ 12,104	12	\$ 3,150	5																18-19	\$ 30,047
19-20	\$ 2,296	\$ 12,104	12	\$ 7,560	12	\$ 18,904	11														19-20	\$ 40,864
20-21		\$ 2,017	2	\$ 7,560	12	\$ 20,690	12			\$ 7,633											20-21	\$ 37,900
21-22				\$ 7,560	12	\$ 20,723	12			\$ 7,633	\$ 11,796	12	\$ 11,796	12							21-22	\$ 59,508
22-23				\$ 7,560	12	\$ 20,723	12			\$ 7,633	\$ 11,796	12	\$ 11,796	12	\$ 14,520	12					22-23	\$ 74,028
23-24				\$ 4,410	7	\$ 20,723	12			\$ 7,633	\$ 11,796	12	\$ 11,796	12	\$ 14,520	12					23-24	\$ 70,878
24-25				\$ -		\$ 1,727	1			\$ 7,633	\$ 11,796	12	\$ 11,796	12	\$ 14,520	12	\$ 13,104	12			24-25	\$ 60,576
25-26				\$ -							\$ 11,796	12	\$ 11,796	12	\$ 14,520	12	\$ 13,104	12	\$ 13,428	12	25-26	\$ 64,644
26-27				\$ -											\$ 14,520	12	\$ 13,104	12	\$ 13,428	12	26-27	\$ 41,052
27-28				\$ -													\$ 13,104	12	\$ 13,428	12	27-28	\$ 26,532
28-29				\$ -													\$ 13,104	12	\$ 13,428	12	28-29	\$ 26,532
29-30				\$ -													\$ 13,428	12			29-30	\$ 13,428

**EXISTING WATER DEPT VEHICLES**

Plate #	Year	Make	Model	Paid Off	# Veh	Repl Year	Purpose
EL31	2019	Ford	Util Bdy	paid off	1	2031	Used by Water Foreman - Vinny McGinty
EL32?	2022	Ford	Util Bdy				Will be used by Chief Water Operator - Mark Alfieri, ordered in 7/21, should get in 8/22
old EL34	2010	Dodge	Sprinter	paid off	2	2022	Used primarily by Steve Holiday to work on wells and meter work orders - vehicle to be sold off when replaced
new EL 34	2022	Ford	Util Bdy				Will be used by Steve Holiday, ordered in 7/21, should get in 8/22
EL36	2014	GMC	Util Bdy	paid off	3	2026	Used by Al Larson
EL37	2003	Chevy	Silverado	paid off	4		Currently used by Asst Chief Water Operator, Jeff Paquet - was Mike Poola' old truck - retire if not needed by meter replacement gang
EL38	2016	GMC	Util Bdy	paid off	5	2028	Used primarily by the Chief Water Operator - Mark Alfieri - get new vehicle and hand down 38 to Asst CWO
EL40	2010	GMC	Pickup	paid off	6	2023	Used by Rob Cunningham - rob wilson's old tr - was spare
EL41	2005	Chevy	Pickup	paid off	6	2025	Used by Brian Chappell, was Pierre's old truck
EL47	2015	GMC	Sierra PU	paid off	7	2027	Used primarily by the Water Inspector - Pat Morris for work orders/inspections, got new engine in 2/22
EL48	2004	International	Dump	1/24	8	2026	Water main breaks-moving material - got new body in 2018, cab & chassis good
	2019	Valve Excer	Trailer	paid off		2035	
	2020	Mini Exc		6/24		2035	
		Backhoe					
	2019	Big Tex	Lg Traile	1/24		2039	
	2016		Trailer				for Water Main breaks

# TOWN OF EAST LYME

## WATER DEPARTMENT BUDGET (Account 07)

### ACT. & EST. REVENUES FOR METERED SERVICE - 07-01-100-400



FY 19-20 Actuals			FY 20-21 - Actuals			FY 21-22 Actuals/Estimates			FY 22-23 Estimates			
Act. Rate	2.0%	2.0%	Act. Rate	2.0%	2.0%	Act. Rate	2.75%	2.75%	Prop. Rate	4.0%	4.0%	
11/19	prisons	town	11/20	prisons	town	11/21	prisons	town	11/22	prisons	town	
	> 2.5M gal	<2.5M gal		> 2.5M gal	<2.5M gal		> 2.5M gal	<2.5M gal		> 2.5M gal	<2.5M gal	
Jul - P	\$ 43,746.35		Jul - P	\$ 14,602.81	\$ -	Jul - P	\$ 15,648.67	\$ -	Jul - P	\$ 16,079.01	\$ -	
Aug - P	\$ 45,814.48		Aug - P	\$ 28,771.07	\$ -	Aug - P	\$ 18,452.63	\$ -	Aug - P	\$ 18,960.08	\$ -	
Sep - P	\$ 49,542.22		Sep - P	\$ 28,348.48	\$ -	Sep - P	\$ 18,621.75	\$ -	Sep - P	\$ 19,133.85	\$ -	
Oct - P	\$ 73,737.92		Oct - P	\$ 25,886.93	\$ -	Oct - P	\$ 21,718.20	\$ -	Oct - P	\$ 22,315.45	\$ -	
Nov - T		\$ 1,468,331	Nov - T		\$ 1,622,261	Nov - T	\$ -	\$ 1,580,791	Nov - T	\$ -	\$ 1,644,022	
new rate for Prisons ↓	Nov - P	\$ 23,854.49	Nov - P	\$ 22,694.31	\$ -	Nov - P	\$ 24,724.28	\$ -	Nov - P	\$ 25,713.25	\$ -	
	Dec - P	\$ 35,409.90	Dec - P	\$ 27,277.57	\$ -	Dec - P	\$ 24,724.28	\$ -	Dec - P	\$ 25,713.25	\$ -	
	Jan - P	\$ 43,624.80	Jan - P	\$ 24,418.25	\$ -	Jan - P	\$ 15,757.74	\$ -	Jan - P	\$ 16,388.05	\$ -	
	Feb - P	\$ 41,228.66	Feb - P	\$ 26,409.97	\$ -	Feb - P	\$ 17,453.48	\$ -	Feb - P	\$ 18,151.62	\$ -	
	Mar - P	\$ 20,490.13	Mar - P	\$ 27,376.54	\$ -	Mar - P	\$ 28,129.39	\$ -	Mar - P	\$ 29,254.57	\$ -	
	Apr - P	\$ 15,955.46	Apr - P	\$ 23,425.41	\$ -	Apr - P	\$ 24,069.61	\$ -	Apr - P	\$ 25,032.39	\$ -	
	May - P	\$ 29,480.16	May - P	\$ 24,156.26	\$ -	May - P	\$ 24,820.56	\$ -	May - P	\$ 25,813.38	\$ -	
new rate for Town ↓	May - T		\$ 1,082,219	May - T		\$ 1,203,277	May - T	\$ -	\$ 1,236,368	May - T	\$ -	\$ 1,285,822
	Jun - P	\$ 47,464.00	Jun - P	\$ 33,336.80		Jun - P	\$ 34,253.56		Jun - P	\$ 35,623.70		
		\$ 470,348.57	\$ 2,550,550		\$ 306,704.40	\$ 2,825,539		\$ 268,374.15	\$ 2,817,158		\$ 278,178.60	\$ 2,929,845
	Actual Meter Revenue	\$ 3,020,899	Projected Meter Revenue	\$ 3,132,243	Projected Meter Revenue	\$ 3,085,532	Projected Meter Revenue	\$ 3,085,532	Projected Meter Revenue	\$ 3,208,023		
	of which, MSF was	\$ 165,875	of which, MSF was	\$ 165,475	of which, MSF was	\$ 168,785	of which, MSF was	\$ 168,785	of which, MSF was	\$ 178,713		
	of which St. assess fee was	\$ 13,270	of which St. assess fee was	\$ 13,240	of which St. assess fee was	\$ 13,505	of which St. assess fee was	\$ 13,505	of which St. assess fee was	\$ -		
	Rate Increase	5.00%	5.00%	3.50%	2.00%	2.00%	2.75%	4.00%			\$ 2,764,370	
	Rates per 1000 gal	11/16	11/17	11/18	11/19	11/20	11/21	prop 11/22				
	up to 3,500 gal (min)	\$ 57.85	\$ 57.85	\$ 62.87	\$ 64.13	\$ 65.41	\$ 67.21	\$ 69.90				
	meter service fee			\$ 12.50	\$ 12.50	\$ 12.50	\$ 13.00	\$ 13.50				
	state assess			\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -				
	3,501-40,000	\$ 4.26	\$ 4.26	\$ 4.63	\$ 4.72	\$ 4.82	\$ 4.96	\$ 5.16				
	40,000-150,000	\$ 4.70	\$ 4.70	\$ 5.11	\$ 5.21	\$ 5.32	\$ 5.47	\$ 5.69				
	150,000-2,500,000	\$ 5.13	\$ 5.13	\$ 5.58	\$ 5.69	\$ 5.81	\$ 5.97	\$ 6.20				
	over 2,500,000	\$ 5.65	\$ 6.50	\$ 6.73	\$ 6.86	\$ 7.00	\$ 7.19	\$ 7.48				

# TOWN OF EAST LYME

## WATER DEPARTMENT BUDGET REVENUES (Account 07)



	Acct #	Actual FY 19-20	Actual FY 20-21	Adpdt Bdgt FY 21-22	YTD FY 21-22	Proj EOY FY 21-22	Diff Act- Budget	Prop Bdgt FY 22-23	Diff from FY 21-22
Metered Water Service	01-100-400	\$ 3,020,899	\$ 3,132,243	\$ 3,181,179	\$ 1,737,892	\$ 3,085,532	\$ (95,647)	\$ 3,254,844	\$ 73,665
Intergovt Revenue	01-100-402	\$ (176)	\$ 774	\$ -	\$ -	\$ -		\$ -	\$ -
Deliq Int- Water Service	01-100-404	\$ 10,240	\$ 13,222	\$ 13,000	\$ 8,267	\$ 11,000	\$ (2,000)	\$ 15,000	\$ 2,000
	<b>Subtotal</b>	<b>\$ 3,030,963</b>	<b>\$ 3,146,240</b>	<b>\$ 3,194,179</b>	<b>\$ 1,746,160</b>	<b>\$ 3,096,532</b>	<b>\$ (97,647)</b>	<b>\$ 3,269,844</b>	<b>\$ 75,665</b>
Benefits Charge	02-200-401	\$ 22,700	\$ 49,700	\$ 28,900	\$ 47,650	\$ 52,000	\$ 23,100	\$ 50,000	\$ 21,100
Assessments Charge	02-200-402	\$ 6,086	\$ 7,053	\$ 8,000	\$ 4,650	\$ 6,000	\$ (2,000)	\$ 8,000	\$ -
Lien Fees - Ass/Conn	02-200-403	\$ 24	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deliq Int - Asmts/Conn	02-200-404	\$ 838	\$ 1,337	\$ 2,000	\$ -	\$ 1,500	\$ (500)	\$ 2,000	\$ -
Connection Charges	02-200-405	\$ 25,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 32,000	\$ 10,000	\$ 30,000	\$ 8,000
State Assessment Fee	02-200-406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer portion of meters	02-200-407	\$ 80,500	\$ -	\$ 80,500	\$ -	\$ 20,000	\$ (60,500)	\$ 40,250	\$ (40,250)
sale of meters/hydrants	03-300-471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 135,148</b>	<b>\$ 78,114</b>	<b>\$ 141,400</b>	<b>\$ 74,300</b>	<b>\$ 111,500</b>	<b>\$ (29,900)</b>	<b>\$ 130,250</b>	<b>\$ (11,150)</b>
Private Hydrant Fees	05-100-462	\$ 27,305	\$ 30,375	\$ 30,983	\$ 37,750	\$ 37,750	\$ 6,767	\$ 39,260	\$ 8,277
Town Fire Hydrant Fees	05-100-463	\$ 43,098	\$ 47,408	\$ 52,149	\$ 52,150	\$ 52,149	\$ -	\$ 57,364	\$ 5,215
Misc/Turn of-on fees	05-100-471	\$ 24,235	\$ 24,851	\$ 25,000	\$ 11,059	\$ 25,000	\$ -	\$ 30,000	\$ 5,000
Inspection Fees	05-100-472	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 94,638</b>	<b>\$ 102,634</b>	<b>\$ 108,132</b>	<b>\$ 100,959</b>	<b>\$ 114,899</b>	<b>\$ 6,767</b>	<b>\$ 126,624</b>	<b>\$ 18,492</b>
Interest - MBIA	07-700-701	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Lease Rental	08-800-472	\$ 49,976	\$ 68,162	\$ 60,219	\$ 35,003	\$ 60,219	\$ -	\$ 60,519	\$ 300
Auction Proceeds	08-800-474			\$ -	\$ -	\$ -		\$ -	\$ -
Misc Rev	08-800-801	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Operating Transfers In	08-800-810	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Use of Ret. Earnings	08-900-002	\$ -	\$ -	\$ 136,214	\$ -	\$ -	\$ (136,214)	\$ 492,297	\$ 356,083
	<b>Subtotal</b>	<b>\$ 49,976</b>	<b>\$ 68,162</b>	<b>\$ 196,433</b>	<b>\$ 35,003</b>	<b>\$ 60,219</b>	<b>\$ (136,214)</b>	<b>\$ 552,816</b>	<b>\$ 356,383</b>
	<b>TOTAL</b>	<b>\$ 3,310,725</b>	<b>\$ 3,395,149</b>	<b>\$ 3,640,144</b>	<b>\$ 1,956,421</b>	<b>\$ 3,383,150</b>	<b>\$ (256,994)</b>	<b>\$ 4,079,534</b>	<b>\$ 439,390</b>

# EAST LYME SEWER DEPT - OPERATING EXPENDITURES - PAST, PRESENT & 10 YEAR FUTURE

Account Description	Acct #	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Current Bgdt FY 21-22	Proj EOY FY 21-22	Diff FY 20-21	Infl	Prop Budget FY 22-23	Diff from FY 21-22	Yr 3 FY 23-24	Yr 4 FY 24-25	Yr 5 FY 25-26	Yr 6 FY 26-27	Yr 7 FY 27-28	Yr 8 FY 28-29	Yr 9 FY 29-30	Yr 10 FY 30-31	COMMENTS
FICA/Medicare	114-100-121	\$ 37,739	\$ 38,400	\$ 40,184	\$ 42,000	\$ 37,316	\$ (4,684)	3.00%	\$ 42,500	\$ 500	\$ 43,775	\$ 45,100	\$ 46,500	\$ 47,900	\$ 49,400	\$ 50,900	\$ 52,500	\$ 54,100	
Vehicle - lease Payment	200-100-006	\$ 19,949	\$ 28,688	\$ 28,529	\$ 28,558	\$ 28,558	\$ (0)		\$ 28,558	\$ (0)	\$ 18,856	\$ 14,938	\$ 13,440	\$ 13,440	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	see attached veh aq program
<b>Salaries - Field Personnel</b>	300-100-101	\$ 241,187	\$ 265,328	\$ 239,956	\$ 289,800	\$ 276,404	\$ (13,396)	3.50%	\$ 306,600	\$ 16,800	\$ 317,331	\$ 328,500	\$ 340,000	\$ 351,900	\$ 364,300	\$ 377,100	\$ 390,300	\$ 404,000	
Field OT	300-100-102	\$ 55,728	\$ 47,900	\$ 56,245	\$ 56,000	\$ 51,868	\$ (4,132)	3.50%	\$ 58,300	\$ 2,300	\$ 60,400	\$ 62,600	\$ 64,800	\$ 67,100	\$ 69,500	\$ 72,000	\$ 74,600	\$ 77,300	
Personnel Benefits	300-100-122	\$ 51,353	\$ 90,600	\$ 45,542	\$ 155,500	\$ 139,366	\$ (16,134)		\$ 149,200	\$ (6,300)	\$ 160,100	\$ 172,700	\$ 186,500	\$ 201,500	\$ 217,700	\$ 235,400	\$ 254,700	\$ 262,341	moved all ins to this line
<b>Treatment Plnt &amp; Sys Fee</b>	300-610-210	\$ 771,907	\$ 601,913	\$ 770,824	\$ 765,944	\$ 862,633	\$ 96,689	3.00%	\$ 955,200	\$ 189,256	\$ 970,700	\$ 1,007,850	\$ 1,046,495	\$ 1,068,940	\$ 1,103,166	\$ 1,153,766	\$ 1,200,761	\$ 1,268,095	see below analysis
<b>Maint. of Pump St Equip</b>	300-610-215	\$ 63,872	\$ 74,659	\$ 65,615	\$ 74,500	\$ 85,074	\$ 10,574	3.00%	\$ 78,300	\$ 3,800	\$ 80,700	\$ 83,200	\$ 85,700	\$ 88,300	\$ 91,000	\$ 93,800	\$ 96,700	\$ 99,700	add \$ from Maint of System
Maint of Wet Wells	300-610-217	\$ 45,444	\$ 53,000	\$ 31,571	\$ 50,000	\$ 56,347	\$ 6,347	3.00%	\$ 55,000	\$ 5,000	\$ 56,700	\$ 58,500	\$ 60,300	\$ 62,200	\$ 64,100	\$ 66,100	\$ 68,100	\$ 70,200	
Maint of System	300-610-220	\$ 20,395	\$ 16,961	\$ 32,049	\$ 10,000	\$ 12,688	\$ 2,688	2.00%	\$ 11,000	\$ 1,000	\$ 11,300	\$ 11,600	\$ 11,900	\$ 12,200	\$ 12,500	\$ 12,800	\$ 13,100	\$ 13,400	add \$ to Maint of PS
WI Improvements	300-610-221	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	2.00%	\$ 1,000	\$ -	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800	if need more, take from cont.
Materials & Supplies	300-610-225	\$ 8,891	\$ 9,766	\$ 12,226	\$ 10,200	\$ 12,200	\$ 2,000	2.00%	\$ 10,500	\$ 300	\$ 10,800	\$ 11,100	\$ 11,400	\$ 11,700	\$ 12,000	\$ 12,300	\$ 12,600	\$ 12,900	
<b>Utilities</b>	300-610-230	\$ 159,978	\$ 165,196	\$ 157,605	\$ 160,650	\$ 160,650	\$ -	2.50%	\$ 162,000	\$ 1,350	\$ 166,100	\$ 170,300	\$ 174,600	\$ 179,000	\$ 183,500	\$ 188,100	\$ 192,900	\$ 197,800	
<b>Telephones</b>	300-610-231	\$ 5,209	\$ 5,317	\$ 6,450	\$ 5,900	\$ 5,963	\$ 63	1.00%	\$ 5,900	\$ -	\$ 5,900	\$ 6,000	\$ 6,100	\$ 6,200	\$ 6,300	\$ 6,400	\$ 6,500	\$ 6,600	
<b>Fuel Oil &amp; Gas</b>	300-610-235	\$ 27,185	\$ 22,019	\$ 19,379	\$ 21,800	\$ 17,680	\$ (4,120)	3.00%	\$ 28,800	\$ 7,000	\$ 29,700	\$ 30,600	\$ 31,600	\$ 32,600	\$ 33,600	\$ 34,700	\$ 35,800	\$ 36,900	
Chemicals	300-610-240	\$ 121,362	\$ 103,578	\$ 123,429	\$ 118,450	\$ 120,280	\$ 1,830	3.00%	\$ 124,400	\$ 5,950	\$ 128,200	\$ 132,100	\$ 136,100	\$ 140,200	\$ 144,500	\$ 148,900	\$ 153,400	\$ 158,100	
<b>O&amp;M Exp</b>	300-610-250	\$ 11,621	\$ 9,583	\$ 10,593	\$ 14,140	\$ 14,615	\$ 475	2.00%	\$ 14,140	\$ -	\$ 14,500	\$ 14,800	\$ 15,100	\$ 15,500	\$ 15,900	\$ 16,300	\$ 16,700	\$ 17,100	
Maint of Vehicles	300-610-260	\$ 7,908	\$ 6,649	\$ 8,899	\$ 7,000	\$ 9,000	\$ 2,000	2.00%	\$ 8,500	\$ 1,500	\$ 8,700	\$ 8,900	\$ 9,100	\$ 9,300	\$ 9,500	\$ 9,700	\$ 9,900	\$ 10,100	
<b>Salaries - Admin</b>	400-100-101	\$ 204,588	\$ 228,318	\$ 240,083	\$ 202,400	\$ 215,708	\$ 13,308	3.50%	\$ 189,600	\$ (12,800)	\$ 196,236	\$ 202,200	\$ 209,300	\$ 216,700	\$ 224,300	\$ 232,200	\$ 240,400	\$ 248,900	moved util supt to field line
Personnel Benefits	400-100-121	\$ 100,191	\$ 42,154	\$ 82,465	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	moved to 300-100-122
<b>Legal &amp; Accounting</b>	400-200-140	\$ 19,737	\$ 23,300	\$ 24,480	\$ 27,300	\$ 22,300	\$ (5,000)	2.50%	\$ 20,300	\$ (7,000)	\$ 20,900	\$ 21,500	\$ 22,100	\$ 22,700	\$ 23,300	\$ 23,900	\$ 24,500	\$ 25,200	see attached worksheet
<b>Outside Services</b>	400-200-210	\$ 9,445	\$ 9,656	\$ 22,957	\$ 17,600	\$ 18,055	\$ 455	2.50%	\$ 20,600	\$ 3,000	\$ 21,200	\$ 21,800	\$ 22,400	\$ 23,000	\$ 23,600	\$ 24,200	\$ 24,900	\$ 25,600	see attached worksheet
Insurance PDL	400-200-290	\$ 36,760	\$ 33,171	\$ 41,979	\$ 36,900	\$ 36,900	\$ -	4.00%	\$ 38,800	\$ 1,900	\$ 40,400	\$ 42,100	\$ 43,800	\$ 45,600	\$ 47,500	\$ 49,400	\$ 51,400	\$ 53,500	
Prof Development	400-300-243	\$ 374	\$ 264	\$ 150	\$ 1,100	\$ 1,100	\$ -	1.00%	\$ 1,200	\$ 100	\$ 1,300	\$ 1,400	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800	\$ 1,900	\$ 2,000	
Supplies & Misc	400-300-320	\$ 1,668	\$ 1,887	\$ 1,800	\$ 2,100	\$ 2,307	\$ 207	1.50%	\$ 2,137	\$ 37	\$ 2,300	\$ 2,400	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900	\$ 3,000	
New Services/Projects	500-500-330	\$ 86,677	\$ 80,500	\$ -	\$ 80,500	\$ 80,500	\$ -	0.00%	\$ 40,250	\$ (40,250)	\$ 40,300	\$ 41,600	\$ 42,900	\$ 44,200	\$ 45,600	\$ 47,000	\$ 48,500	\$ 50,000	
Contingency	600-600-400	\$ 50,428	\$ 67,351	\$ 95,341	\$ 50,000	\$ 73,927	\$ 23,927	3.00%	\$ 50,000	\$ -	\$ 51,500	\$ 53,100	\$ 54,700	\$ 56,400	\$ 58,100	\$ 59,900	\$ 61,700	\$ 63,600	
Op Transfer Out	800-800-801	\$ 35,000	\$ 25,000	\$ -	\$ 30,000	\$ 30,000	\$ -	2.25%	\$ 30,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 79,400	
<b>TOTAL EXPENSES</b>		\$ 2,194,595	\$ 2,026,158	\$ 2,183,351	\$ 2,259,342	\$ 2,372,438	\$ 113,096		\$ 2,432,785	\$ 173,443	\$ 2,508,998	\$ 2,596,088	\$ 2,690,135	\$ 2,797,180	\$ 2,908,466	\$ 3,024,266	\$ 3,144,661	\$ 3,269,836	
Incr/(dec) over past year		\$ 189,022			\$ 75,991				\$ 173,443		\$ 76,213	\$ 87,089	\$ 94,047	\$ 107,045	\$ 111,286	\$ 115,800	\$ 120,394	\$ 125,176	
		10.29%			3.48%				7.68%		3.13%	3.47%	3.62%	3.98%	3.98%	3.98%	3.98%	3.98%	
Balance Owed to the SAF					\$ 594,400	\$ (30,000)	\$ 564,400		\$ 534,400		\$ 484,400	\$ 434,400	\$ 384,400	\$ 309,400	\$ 234,400	\$ 159,400	\$ 79,400	\$ -	

## BREAKDOWN OF TREATMENT LINE ITEM - 06-01-300-610-210

	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Est cost To NL for Op	\$ 641,035	\$ 554,953	\$ 627,357	\$ 739,484		\$ 835,924	4.00%	\$ 869,360	\$ 904,135	\$ 940,300	\$ 977,912	\$ 1,017,029	\$ 1,057,710	\$ 1,100,018	\$ 1,144,019
To NL for Nit bond	\$ 15,925	\$ 15,622	\$ 15,320	\$ 2,524		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
True-up to NL	\$ 66,436	\$ (20,042)	\$ 77,230	\$ 70,323		\$ 70,202		\$ 50,000	\$ 50,000	\$ 50,000	\$ 32,244	\$ 24,651	\$ 31,749	\$ 33,490	\$ 53,750
Credit for Night Soils	\$ (19,021)	\$ (17,507)	\$ (17,811)	\$ (21,285)		\$ (22,996)	3.00%	\$ (23,686)	\$ (24,397)	\$ (25,129)	\$ (25,883)	\$ (26,659)	\$ (27,459)	\$ (28,283)	\$ (29,131)
Credit for Nitrogen	\$ (291)	\$ (1,741)	\$ (3,062)	\$ (4,561)		\$ (8,213)	3.00%	\$ (8,459)	\$ (8,713)	\$ (8,975)	\$ (9,244)	\$ (9,521)	\$ (9,807)	\$ (10,101)	\$ (10,404)
to Waterford for convey	\$ 67,822	\$ 70,628	\$ 71,790	\$ 76,147		\$ 80,274	4.00%	\$ 83,485	\$ 86,825	\$ 90,298	\$ 93,910	\$ 97,666	\$ 101,573	\$ 105,636	\$ 109,861
<b>Total Treatment Line</b>	\$ 771,907	\$ 601,913	\$ 770,824	\$ 862,633		\$ 955,190		\$ 970,700	\$ 1,007,850	\$ 1,046,495	\$ 1,068,940	\$ 1,103,166	\$ 1,153,766	\$ 1,200,761	\$ 1,268,095
Actual amt NL Cost for true up	\$ 5,037,543	\$ 5,128,916	\$ 4,856,530	\$ 5,065,137											
<b>% of Total Budget</b>	35.2%	29.7%	35.3%	36.4%		39.3%		38.7%	38.8%	38.9%	38.2%	37.9%	38.2%	38.2%	38.8%

True Up Year	FY 18-19	FY 19-20	FY 20-21	FY 21-22		Prop. NL Trmt Budget for FY 22-23 *	FY 22-23	Est 21-22	Diff- Amt	Diff - %
Est EL Flow for last year	297,000	300,000	319,581	320,000		NL Admin cost	\$ 669,500	\$ 663,574	\$ 5,926	0.89%
Est Plant Flow for last year	2,252,700	2,777,600	2,455,069	2,142,800		Plant - other op. services	\$ 3,636,786	\$ 3,511,949	\$ 124,837	3.55%
Est % of Cost	13.18%	10.80%	13.02%	14.93%		Plant - electricity	\$ 526,504	\$ 520,000	\$ 6,504	1.25%
Actual EL Flow for last year	336,303	319,581	325,784	353,322		Small Capital projects	\$ 250,000	\$ 250,000	\$ -	0.00%
Act Plant Flow for last year	2,777,600	2,455,069	2,142,800	2,151,000		Claims & judgments	\$ 6,250	\$ 6,250	\$ -	0.00%
Act % of Cost	12.11%	13.02%	15.20%	16.43%		NL op. plants costs	\$ 4,419,540	\$ 4,288,199	\$ 131,341	3.06%
Diff in Est vs Act	-1.08%	2.22%	2.19%	1.49%		Total NL treatment costs	\$ 5,089,040	\$ 4,951,773	\$ 137,267	2.77%



# EAST LYME SEWER DEPT - OPERATING REVENUES - PAST, PRESENT & 10 YEAR FUTURE

Account Description	Acct #	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Current Bdgt FY 21-22	Proj EOY FY 21-22	Diff FY 21-22		Prop Budget FY 22-23	Diff from FY 21-22	Yr 3 FY 23-24	Yr 4 FY 24-25	Yr 5 FY 25-26	Yr 6 FY 26-27	Yr 7 FY 27-28	Yr 8 FY 28-29	Yr 9 FY 29-30	Yr 10 FY 30-31	COMMENTS
Metered Sewer Service	01-100-600	\$ 452,419	\$ 465,750	\$ 364,570	\$ 373,744	\$ 435,556	\$ 70,986		\$ 470,705	\$ 96,961	\$ 487,180	\$ 504,231	\$ 521,879	\$ 542,754	\$ 564,464	\$ 587,043	\$ 610,525	\$ 634,946	
Metered (Water) Sew. Serv	01-100-610	\$ 1,502,028	\$ 1,548,074	\$ 1,689,398	\$ 1,753,115	\$ 1,692,147	\$ 2,749		\$ 1,807,997	\$ 54,882	\$ 1,859,194	\$ 1,923,307	\$ 1,993,586	\$ 2,073,329	\$ 2,156,262	\$ 2,242,513	\$ 2,332,213	\$ 2,425,502	
Delinquent Int	01-100-621	\$ 9,251	\$ 5,179	\$ 7,053	\$ 7,650	\$ 4,500	\$ (2,553)	2.00%	\$ 7,650	\$ -	\$ 7,900	\$ 8,100	\$ 8,300	\$ 8,500	\$ 8,700	\$ 8,900	\$ 9,100	\$ 9,300	
Inspection Fees (Billed)	05-100-043	\$ -	\$ 7,956	\$ -	\$ 2,600	\$ -	\$ -		\$ -	\$ (2,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Fees *	05-100-044	\$ 8,356	\$ 6,667	\$ 5,644	\$ 6,200	\$ 6,200	\$ 556	3.50%	\$ 6,820	\$ 620	\$ 7,100	\$ 7,400	\$ 7,700	\$ 8,100	\$ 8,500	\$ 8,900	\$ 9,300	\$ 9,700	
Permits	05-100-550	\$ 6,900	\$ 4,215	\$ 5,780	\$ 6,800	\$ 4,000	\$ (1,780)	3.00%	\$ 6,800	\$ -	\$ 7,100	\$ 7,400	\$ 7,700	\$ 8,000	\$ 8,300	\$ 8,600	\$ 8,900	\$ 9,200	
OL Conveyance	new rev line						\$ -	2.50%	\$ -	\$ -	\$ 25,300	\$ 26,000	\$ 26,700	\$ 27,400	\$ 28,100	\$ 28,900	\$ 29,700	\$ 30,500	
Operating Transfers In	08-800-810	\$ 116,732	\$ 89,107	\$ 81,328	\$ 109,233	\$ 109,233	\$ 27,905		\$ 132,813	\$ 23,580	\$ 115,224	\$ 119,650	\$ 124,270	\$ 129,097	\$ 134,139	\$ 139,411	\$ 144,923	\$ 150,688	inc admin charge to 75%
<b>TOTAL REVENUE</b>		\$ 2,095,687	\$ 2,126,948	\$ 2,153,773	\$ 2,259,342	\$ 2,251,636	\$ 97,863		\$ 2,432,785	\$ 173,443	\$ 2,508,998	\$ 2,596,088	\$ 2,690,135	\$ 2,797,180	\$ 2,908,466	\$ 3,024,267	\$ 3,144,661	\$ 3,269,836	
<b>TOTAL EXPENSES</b>		\$ 2,194,595	\$ 2,026,158	\$ 2,183,351	\$ 2,259,342	\$ 2,372,438	\$ 189,087		\$ 2,432,785	\$ 173,443	\$ 2,508,998	\$ 2,596,088	\$ 2,690,135	\$ 2,797,180	\$ 2,908,466	\$ 3,024,266	\$ 3,144,661	\$ 3,269,836	
<b>Diff (under)/over budget</b>		\$ 98,908	\$ (100,790)	\$ 29,578	\$ -	\$ 120,802	\$ 91,224		\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0	
									Actual Flows	100%	100%	100%	100%	100%	100%	100%	100%	100%	

## BREAKDOWN OF OPERATING TRANSFERS IN

Sewer Admin Salary	\$ 55,965	\$ 57,874		\$ 61,441
Retirement Payout				
Total	\$ 55,965			\$ 61,441
fica	\$ -	\$ 4,427		\$ 4,700
longevity	\$ -	\$ 650		\$ 650
Benefits	\$ 21,873	\$ 19,068		\$ 10,640
Salary + benefits	\$ 77,838	\$ 82,020		\$ 96,332
% charged to Sewer assessment	25%	25%		50%
total revenue for sewer admin	\$ 19,460	\$ 20,505		\$ 48,166
backwash revenue from water	\$ 57,845	\$ 59,002		\$ 61,067
total for operating transfers in	\$ 77,305	\$ 79,507		\$ 109,233

3.00%	\$ 58,832
	\$ -
	\$ 58,832
	\$ 4,501
	\$ 650
8.00%	\$ 23,329
	\$ 87,312
	75%
	\$ 65,484
3.50%	\$ 67,329
	\$ 132,813

\$ 60,597	\$ 62,415	\$ 64,287	\$ 66,216	\$ 68,202	\$ 70,248	\$ 72,356	\$ 74,527
\$ -							
\$ 60,597	\$ 62,415	\$ 64,287	\$ 66,216	\$ 68,202	\$ 70,248	\$ 72,356	\$ 74,527
\$ 4,636	\$ 4,775	\$ 4,918	\$ 5,066	\$ 5,217	\$ 5,374	\$ 5,535	\$ 5,701
\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
\$ 25,195	\$ 27,211	\$ 29,388	\$ 31,739	\$ 34,278	\$ 37,020	\$ 39,982	\$ 43,181
\$ 91,078	\$ 95,051	\$ 99,243	\$ 103,670	\$ 108,348	\$ 113,293	\$ 118,523	\$ 124,058
50%	50%	50%	50%	50%	50%	50%	50%
\$ 45,539	\$ 47,525	\$ 49,622	\$ 51,835	\$ 54,174	\$ 56,646	\$ 59,262	\$ 62,029
\$ 69,685	\$ 72,124	\$ 74,649	\$ 77,261	\$ 79,965	\$ 82,764	\$ 85,661	\$ 88,659
\$ 115,224	\$ 119,650	\$ 124,270	\$ 129,097	\$ 134,139	\$ 139,411	\$ 144,923	\$ 150,688

## RATES

New Rate Year	11/18	11/19	11/20	11/21
Rate Change (dec)/increase over Prev .yr	0.00%	2.5%	3.00%	3.50%
< 2.5M gal > 6 mo per /1,000 gal	\$ 7.90	\$ 8.10	\$ 8.35	\$ 8.65
>2.5M gal > 6 mo per /1,000 gal	\$ 8.59	\$ 8.80	\$ 9.07	\$ 9.39
Unmetered	\$ 2.08	\$ 213.20	\$ 219.60	0.035

3.50%

11/22
Target Rate Incr. 7.00%
\$ 9.26
\$ 10.14
\$ 243.20

in about FY 23-24 we would like to move to quarterly billing

11/22	11/23	11/24	11/25	11/26	11/27	11/28	11/29
3.50%	3.50%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%
\$ 9.58	\$ 9.91	\$ 10.26	\$ 10.67	\$ 11.10	\$ 11.54	\$ 12.00	\$ 12.48
\$ 10.50	\$ 10.86	\$ 11.24	\$ 11.69	\$ 12.16	\$ 12.65	\$ 13.15	\$ 13.68
\$ 251.71	\$ 256.75	\$ 261.88	\$ 267.12	\$ 272.46	\$ 277.91	\$ 283.47	\$ 289.14

## SEWER CAPITAL PROJECTS

UPCOMING PROJECTS	Est Cost	minus Am Resc funds	Balance	Yr 2 FY 22-23
Niantic Pump Station Upgrade	\$ 2,750,000	\$ 600,000	\$ 2,150,000	
Pattagansett Pump Station Upgrade	\$ 2,000,000		\$ 2,000,000	
Fairhaven Pump Station Upgrade	\$ 1,000,000		\$ 1,000,000	
Relocate Bridebrook Pump Stations	\$ 5,000,000		\$ 5,000,000	
Force Main under Niantic River	\$ 2,000,000	\$ -	\$ 2,000,000	
Replace Generators	\$ 150,000		\$ 150,000	

Yr 3 FY 23-24	Yr 4 FY 24-25	Yr 5 FY 25-26	Yr 6 FY 26-27	Yr 7 FY 27-28	Yr 8 FY 28-29	Yr 9 FY 29-30	Yr 10 FY 30-31

## SEWER ASSESSMENT ANALYSIS

PAYMENTS FROM	Amt Owed	Current Bal as of	Current Bdgt FY 21-22	Yr 2 FY 22-23
Existing Sewer Assessment Total		04/08/22	\$ 3,766,501	BOY Sewer Assessment Balance \$ 3,867,795
Sewer Operations	\$ 564,400		\$ 30,000	Payment from Sewer Operations \$ 30,000
Water Operations	\$ 521,294		\$ 71,294	Payment from Water Operations \$ 50,000
assessment to operations for sewer admin				Payment from Assess. to Sewer Op \$ (65,484)
<b>SUBTOTAL</b>	\$ 1,085,694		\$ 3,867,795	EOY Sewer Assessment Balance \$ 3,882,312

Yr 3 FY 23-24	Yr 4 FY 24-25	Yr 5 FY 25-26	Yr 6 FY 26-27	Yr 7 FY 27-28	Yr 8 FY 28-29	Yr 9 FY 29-30	Yr 10 FY 30-31
\$ 3,967,795	\$ 4,067,795	\$ 4,167,795	\$ 4,292,795	\$ 4,417,795	\$ 4,542,795	\$ 4,672,795	\$ 4,823,489
\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 79,400
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 71,294
\$ (45,539)	\$ (47,525)	\$ (49,622)	\$ (51,835)	\$ (54,174)	\$ (56,646)	\$ (59,262)	\$ (62,029)
\$ 4,022,256	\$ 4,120,270	\$ 4,218,174	\$ 4,365,960	\$ 4,488,621	\$ 4,611,149	\$ 4,743,534	\$ 4,912,154

# EAST LYME SEWER DEPT

## PROPOSED FY 21-22 OPERATING BUDGET - EXPENDITURES

Account Description	Acct #	Actual	Actual	Cur. Bdgt	Proj EOY	Prop Budget	Diff w/FY21-22 Bdgt	
		FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	Amt	%
FICA/Medicare	114-100-121	\$ 38,400	\$ 40,184	\$ 42,000	\$ 37,316	\$ 42,500	\$ 500	1.19%
Vehicle - lease Payment	200-100-006	\$ 28,688	\$ 28,529	\$ 28,558	\$ 28,558	\$ 28,558	\$ (0)	0.00%
<b>Salaries - Field Personnel</b>	300-100-101	\$ 265,328	\$ 239,956	\$ 289,800	\$ 276,404	\$ 306,600	\$ 16,800	5.80%
Field OT	300-100-102	\$ 47,900	\$ 56,245	\$ 56,000	\$ 51,868	\$ 58,300	\$ 2,300	4.11%
Personnel Benefits	300-100-122	\$ 90,600	\$ 45,542	\$ 155,500	\$ 139,366	\$ 149,200	\$ (6,300)	-4.05%
<b>Treatment Plnt &amp; Sys Fee</b>	300-610-210	\$ 601,913	\$ 770,824	\$ 765,944	\$ 862,633	\$ 955,200	\$ 189,256	24.71%
<b>Maint. of Pump St Equip</b>	300-610-215	\$ 74,659	\$ 65,615	\$ 74,500	\$ 85,074	\$ 78,300	\$ 3,800	5.10%
Maint of Wet Wells	300-610-217	\$ 53,000	\$ 31,571	\$ 50,000	\$ 56,347	\$ 55,000	\$ 5,000	10.00%
Maint of System	300-610-220	\$ 16,961	\$ 32,049	\$ 10,000	\$ 12,688	\$ 11,000	\$ 1,000	10.00%
I/I Improvements	300-610-221	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Materials & Supplies	300-610-225	\$ 9,766	\$ 12,226	\$ 10,200	\$ 12,200	\$ 10,500	\$ 300	2.94%
<b>Utilities</b>	300-610-230	\$ 165,196	\$ 157,605	\$ 160,650	\$ 160,650	\$ 162,000	\$ 1,350	0.84%
<b>Telephones</b>	300-610-231	\$ 5,317	\$ 6,450	\$ 5,900	\$ 5,963	\$ 5,900	\$ -	0.00%
<b>Fuel Oil &amp; Gas</b>	300-610-235	\$ 22,019	\$ 19,379	\$ 21,800	\$ 17,680	\$ 28,800	\$ 7,000	32.11%
Chemicals	300-610-240	\$ 103,578	\$ 123,429	\$ 118,450	\$ 120,280	\$ 124,400	\$ 5,950	5.02%
<b>O&amp;M Exp</b>	300-610-250	\$ 9,583	\$ 10,593	\$ 14,140	\$ 14,615	\$ 14,140	\$ -	0.00%
Maint of Vehicles	300-610-260	\$ 6,649	\$ 8,899	\$ 7,000	\$ 9,000	\$ 8,500	\$ 1,500	21.43%
<b>Salaries - Admin</b>	400-100-101	\$ 228,318	\$ 240,083	\$ 202,400	\$ 215,708	\$ 189,600	\$ (12,800)	-6.32%
Personnel Benefits	400-100-121	\$ 42,154	\$ 82,465	\$ -	\$ -	\$ -	\$ -	
<b>Legal &amp; Accounting</b>	400-200-140	\$ 23,300	\$ 24,480	\$ 27,300	\$ 22,300	\$ 20,300	\$ (7,000)	-25.64%
<b>Outside Services</b>	400-200-210	\$ 9,656	\$ 22,957	\$ 17,600	\$ 18,055	\$ 20,600	\$ 3,000	17.05%
Insurance PDL	400-200-290	\$ 33,171	\$ 41,979	\$ 36,900	\$ 36,900	\$ 38,800	\$ 1,900	5.15%
Prof Development	400-300-243	\$ 264	\$ 150	\$ 1,100	\$ 1,100	\$ 1,200	\$ 100	9.09%
Supplies & Misc	400-300-320	\$ 1,887	\$ 1,797	\$ 2,100	\$ 2,307	\$ 2,137	\$ 37	1.76%
New Services/Projects	500-500-330	\$ 80,500	\$ -	\$ 80,500	\$ 80,500	\$ 40,250	\$ (40,250)	-50.00%
Contingency	600-600-400	\$ 67,351	\$ 95,341	\$ 50,000	\$ 73,927	\$ 50,000	\$ -	0.00%
Op Transfer Out	800-800-801	\$ -	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%
<b>TOTAL EXPENSES</b>		\$ 2,026,158	\$ 2,183,351	\$ 2,259,342	\$ 2,372,438	\$ 2,432,785	\$ 173,443	7.68%
				Minus Carryover from FY 20-21	\$ (57,928)		\$ (15,813)	-0.70%
				Proj Spending for FY 21-22 Budget	\$ 2,314,510			
				Over/(Under) Budget	\$ 55,168			

## PROPOSED FY 21-22 OPERATING BUDGET - REVENUES

Account Description	Acct #	Actual	Actual	Cur. Bdgt	Proj EOY	Prop Budget	Diff	Diff
		FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 21-22	FY 21-22
Metered Sewer Service	01-100-600	\$ 465,750	\$ 364,570	\$ 373,744	\$ 435,556	\$ 470,705	\$ 96,961	25.94%
Metered (Water) Sew. Serv	01-100-610	\$ 1,548,074	\$ 1,689,398	\$ 1,753,115	\$ 1,692,147	\$ 1,807,997	\$ 54,882	3.13%
Delinquent Int	01-100-621	\$ 5,179	\$ 7,053	\$ 7,650	\$ 4,500	\$ 7,650	\$ -	0.00%
Inspection Fees (Billed)	05-100-043	\$ 7,956	\$ -	\$ 2,600	\$ -	\$ -	\$ (2,600)	-100.00%
Maintenance Fees *	05-100-044	\$ 6,667	\$ 5,645	\$ 6,200	\$ 6,200	\$ 6,820	\$ 620	10.00%
Permits	05-100-550	\$ 4,215	\$ 5,780	\$ 6,800	\$ 4,000	\$ 6,800	\$ -	0.00%
Operating Transfers In	08-800-810	\$ 89,107	\$ 81,328	\$ 109,233	\$ 109,233	\$ 132,813	\$ 23,580	21.59%
<b>TOTAL REVENUE</b>		\$ 2,126,948	\$ 2,153,773	\$ 2,259,342	\$ 2,251,636	\$ 2,432,785	\$ 173,443	7.68%
<b>TOTAL EXPENSES</b>		\$ 2,026,158	\$ 2,183,351		\$ 2,314,510	\$ 2,432,785		
<b>DIFFERENCE</b>		\$ 100,790	\$ (29,578)		\$ (62,874)	\$ 0		



# TOWN OF EAST LYME

## SEWER DEPARTMENT BUDGET (Account 06)

### ACTUAL & ESTIMATED REVENUES FOR METERED SERVICE

FY 19-20			FY 20-21			FY 21-22			FY 22-23		
Actual Billings			Actual Billings			Actual/Estimated Billings			Estimated Billings		
PRISONS		TOWN	PRISONS		TOWN	PRISONS		TOWN	PRISONS		TOWN
Rate Change	Prisons 2.50% Rate inc for	Town 2.50%	Rate Change	Prisons 3.00% Rate inc for	Town 3.00%	Rate Change	Prisons 3.50% Rate inc for	Town 3.50%	Rate Change	Prisons 8.00% Rate inc for	Town 7.00%
	Act Rev.	Act Rev.		Act Rev.	Act Rev.		Est/Act	Est/Act		Est/Act	Est/Act
Jul - P	\$ 35,108		Jul - P	\$ 16,540		Jul - P	\$ 35,461		Jul - P	\$ 38,298	
Aug - P	\$ 37,610		Aug - P	\$ 33,050		Aug - P	\$ 28,477		Aug - P	\$ 30,755	
Sept - P	\$ 41,704		Sept - P	\$ 32,744		Sept - P	\$ 32,435		Sept - P	\$ 35,030	
Oct - P	\$ 43,848		Oct - P	\$ 31,372		Oct - P	\$ 43,213		Oct - P	\$ 46,670	
Nov - Town	\$ -	\$ 904,905	Nov - Town	\$ -	\$ 991,193	Nov - Town	\$ -	\$ 969,505	Nov - Town	\$ -	\$ 1,037,371
Nov - P	\$ 42,277		Nov - P	\$ 26,251		Nov - P	\$ 34,333		Nov - P	\$ 37,079	
Dec - P	\$ 36,562		Dec - P	\$ 31,553		Dec - P	\$ 41,301		Dec - P	\$ 44,605	
Jan - P	\$ 32,961		Jan - P	\$ 28,293		Jan - P	\$ 49,344		Jan - P	\$ 53,292	
Feb - P	\$ 35,415		Feb - P	\$ 30,857		Feb - P	\$ 35,098		Feb - P	\$ 37,906	
Mar - P	\$ 36,279		Mar - P	\$ 31,986		Mar - P	\$ 30,401		Mar - P	\$ 32,833	
Apr - P	\$ 35,006		Apr - P	\$ 29,754		Apr - P	\$ 30,796		Apr - P	\$ 33,259	
May - P	\$ 32,538		May - P	\$ 28,233		May - P	\$ 29,222		May - P	\$ 31,559	
May - Town		\$ 643,169	May - Town		\$ 698,204	May - Town		\$ 722,642	May - Town	\$ -	\$ 770,627
Jun - P	\$ 34,934		Jun - P	\$ 43,938		Jun - P	\$ 45,476		Jun - P	\$ 49,419	
Act Rev	\$ 444,242	\$ 1,548,074	Act Rev	\$ 364,570	\$ 1,689,398	PEOY Rev	\$ 435,556	\$ 1,692,147	PEOY Rev	\$ 470,705	\$ 1,807,997
Total Rev		\$ 1,992,317	Total Rev		\$ 2,053,968	Total Rev		\$ 2,127,703	Total Rev		\$ 2,278,702

Rates per 1000 gal	RATES					
	11/17	11/18	11/19	11/20	11/21	prop 11/22
up to 2.5m gal	\$ 7.90	\$ 7.90	\$ 8.10	\$ 8.35	\$ 8.65	\$ 9.26
up to 2.5m gal over 6 mo per	\$ 8.59	\$ 8.59	\$ 8.80	\$ 9.07	\$ 9.39	\$ 10.14
unmetered/ 60 mo	\$ 207.75	\$ 207.75	\$ 213.20	\$ 219.60	\$ 227.29	\$ 243.20
Rate Change	3.00%	0.00%	2.50%	3.00%	3.50%	7.00%
Inspection -during hrs	\$ 70	\$ 70	\$ 75	\$ 75	\$ 80	\$ 85
Inspection - aft	\$ 105	\$ 105	\$ 112	\$ 112	\$ 115	\$ 125
Permit App Res	\$ 100	\$ 100	\$ 105	\$ 110	\$ 125	\$ 150
Mult-fam	\$ 200	\$ 200	\$ 210	\$ 220	\$ 250	\$ 275
Ind.	\$ 500	\$ 500	\$ 525	\$ 550	\$ 600	\$ 600
Demolition	\$ 50	\$ 50	\$ 55	\$ 60	\$ 70	\$ 75

# EL SEWER DEPT - Vehicle Acquisition Program

<b>Line Item #</b>		<b>06-01-200-100-007</b>				<b>* split 50/50 w/s</b>		<b>* split 50/50 w/s</b>							
<b>Desc.</b>	<b>Pat W</b>		<b>Rick</b>		<b>New Flatbed Tr - PJ</b>		<b>valve ex &amp; vac. tr</b>	<b>Ford Escape</b>	<b>Mech</b>		<b>Brian **</b>		<b>Vince</b>		<b>** new truck goes to sewer foreman el45 goes to brian</b>
Purch Yr	2015		2019		2020		2020	2020	2022		2024		2027		
Plate #	EL 45		EL 43		EL 35			Util Eng Veh	EL 39		EL 33		EL 45		
Total Cost					\$ 41,000		\$ 63,400	\$ 23,700	\$ 150,000		\$ 60,000		\$ 65,000		
Payment	\$ 853.89		\$ 881.99		\$ 750.00	\$ 707	\$ 571	\$ 213	\$ 2,500		\$ 1,120.00		\$ 1,230.00		
					\$ 1,491	\$ 1,491	\$ 1,141	\$ 426	*						
Int Rate					3.05%	1,498	3.05%	3.05%	0.00%		4.50%		5.00%		

<b>PAYMENTS</b>													<b>* pay directly from sewer assessment fund</b>			
<b>FY</b>	<b>Pat W</b>		<b>Rick</b>		<b>New Flatbed Tr - PJ</b>		<b>valve ex &amp; vac. tr</b>	<b>Ford Escape</b>	<b>Mech</b>		<b>Brian **</b>		<b>Vince</b>		<b>FY</b>	<b>Budgeted Amount</b>
15-16	\$ 10,247	12													15-16	\$ 10,247
16-17	\$ 10,247	12													16-17	\$ 10,247
17-18	\$ 10,247	12													17-18	\$ 10,247
18-19	\$ 10,247	12	\$ 9,702	11											18-19	\$ 19,949
19-20	\$ 1,708	2	\$ 10,584	12	\$ 16,397	11									19-20	\$ 28,688
20-21			\$ 10,584	12	\$ 17,945	12									20-21	\$ 28,529
21-22			\$ 10,584	12	\$ 17,974	12									21-22	\$ 28,558
22-23			\$ 10,584	12	\$ 17,974	12			\$ -	12					22-23	\$ 28,558
23-24			\$ 882	1	\$ 17,974	12			\$ -	12					23-24	\$ 18,856
24-25					\$ 1,498	1			\$ -	12	\$ 13,440	12			24-25	\$ 14,938
25-26									\$ -	12	\$ 13,440	12			25-26	\$ 13,440
26-27									\$ -	12	\$ 13,440	12			26-27	\$ 13,440
27-28											\$ 13,440	12	\$ 14,760	12	27-28	\$ 28,200
28-29											\$ 13,440	12	\$ 14,760	12	28-29	\$ 28,200
	\$ 42,695	50	\$ 52,919	60	\$ 89,762	60			\$ -	60	\$ 67,200	60	\$ 29,520	24		\$ 282,096

**EXISTING SEWER DEPARTMENT VEHICLES**

Plate #	Year	Make	Model	Veh #	Paid Off	Repl Yr	Purpose
EL33	2006	Chevy	Util Bdy	1	paid off	2024	Primarily used by Brian Webster
EL 35	2020	Ford	Util Bdy	2	2025	2032	Primarily used by PJ Levanti
EL39	2006	Chevy	Pickup	3	paid off	2022	Primarily used by Tim K. - looking to replace with a service truck
EL42	1994	Int.	Jetter	4	paid off		Used sporadically to clean out sewer lines
EL43	2019	Ford	F350 PU	5	2024	2031	Used by Utility Superintendent - Rick Pape
EL45	2015	GMC	Sierra	6	paid off	2027	Primarily used by Vince Bartelli - assuming Vince moves into Pat's current truck