

**EAST LYME WATER AND SEWER COMMISSION
AGENDA *AMENDED*
May 23, 2023
7 PM**

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

Regular Meeting

1. Call to Order / Pledge of Allegiance
2. Approval of Minutes
 - a. Regular Meeting Minutes – April 25, 2023
 - b. Public Hearing Minutes – April 25, 2023
3. Delegations
4. Consider Adoption of Proposed Supplemental Sewer Assessments
5. Correspondence Log
6. Billing Adjustments/Disputes
 - a. East Lyme Community Center
 - b. Niantic Cinema 279 Main St.
7. Approval of Bills
8. Finance Director Report
9. Project Updates
 - a. Meter Replacement Project
 - b. Boston Post Rd Tank Rehabilitation Project
 - c. Niantic Pump Station Rehabilitation Project
10. Chairman's Report
11. Staff Updates
 - a. Water Department Monthly Report
 - b. Sewer Department Monthly Report
12. Future Agenda Items
 - a. Homeowner Water Line Leak Insurance
 - b. Irrigation Submetering Policy
13. Adjournment

**RECEIVED FOR RECORD
EAST LYME, CT
2023 MAY 17 A 11:49
COUNCIL CLERK**

**EAST LYME WATER & SEWER COMMISSION
REGULAR MEETING
TUESDAY, APRIL 25th, 2023
MINUTES**

The East Lyme Water & Sewer Commission held a Regular Meeting on Tuesday, April 25, 2023. Acting Chairperson Santoro called the Regular Meeting to order at 7:01 PM after the previously held Public Hearing.

PRESENT: Anne Santoro, Acting Chairperson, Steve DiGiovanna, Dave Murphy, Roger Spencer, Dave Bond, Carol Russell, Dave Zoller, Ken Roberts

ALSO PRESENT: Attorney Mark Zamarka, Town Counsel
Joe Bragaw, Public Works Director
Ben North, Municipal Utility Engineer
Kevin Gervais, Finance Director

ABSENT: Kevin Seery, Chairman

RECEIVED FOR RECORD
EAST LYME, CT
2023 MAY - 2 A 10: 07
Caulfield
TOWN CLERK

1. Call to Order / Pledge of Allegiance

Acting Chairperson Santoro called the Regular Meeting of the East Lyme Water & Sewer Commission to order at 7:01 PM. The Pledge was previously observed.

2. Approval of Minutes

▪ **Regular Meeting Minutes – March 28, 2023**

Mr. Santoro called for a motion or any discussion on the Regular Meeting Minutes of March 28, 2023.

MOTION (1)

Mr. DiGiovanna moved to approve the Regular Meeting Minutes of March 28, 2023 as presented.

Mr. Spencer seconded the motion.

Vote: 7 – 0 - 1. Motion passed.

Abstained: Ms. Santoro

3. Delegations

Santoro called for delegations.

There were none.

4. Consider Adoption of Proposed Supplemental Sewer Assessments

Ms. Santoro called for any discussion.

Mr. DiGiovanna said that regarding 159 Boston Post Rd. that it was originally \$7838.89 and asked if there was any credit for that.

Mr. North said yes; it would have been \$48,000.

Mr. DiGiovanna asked if there were five (5) dwellings on the upper floor.

Mr. North said yes. He said that the part of the calculation is certain – the no. of units as the baseline which is three (3) and then the no of dwellings – five (5) were built so the total is eight (8). In Mr. Addabbo's case it is the same - #26 had 2 laterals so Mr. Addabbo did not have to pay on the lateral.

Mr. DiGiovanna said the old was paid off so his in the new assessment –

Mr. North said that property set the new assessment.

EAST LYME
WATER & SEWER COMMISSION

MAY 23 2023

AGENDA# 2a

Attorney Zamarka said that according to the resolution and statute – this is in line with the process that has been gone through and it is proper.

Mr. Bond said that he thinks that it is a lack of communication.

Mr. North said that the Industrial Park property has enjoyed a connection for eight (8) years.

Mr. Spencer noted that none of these properties have any benefit assessment assessed to them yet.

Mr. North said that is correct.

Attorney Zamarka said that if the three (3) properties want clarification he would suggest that they carry over the decision to the next meeting so that there would be one (1) resolution covering it.

****MOTION (2)**

Mr. Bond moved to carry the decision over to the next meeting of the Commission.

Mr. DiGiovanna seconded the motion.

Vote: 8 – 0 – 0. Motion passed.

5. Billing Adjustments/Disputes

There were none.

6. Approval of Bills

There were none.

7. Finance Director Report

Mr. Gervais noted that they had collected 59.5% of sewer revenue to date and 52% of water revenue to date.

Mr. Bragaw noted that revenues had hit what he projected.

Mr. Gervais said that with respect to expenses on the sewer side they were at 85% including \$522,000 encumbered and on the water side 77% with \$230,000 encumbered. (4% under budget)

Mr. Bragaw said that they have just read the meters and the last one would be in the fall. They are at 73% with the new meters – 4900 meters.

8. Discussion and Possible Action on Water Department Bond for Various Capital Improvements

Mr. North explained the bond estimate on the increase and the needs of the water department. (List attached to Minutes).

****MOTION (3)**

Mr. Murphy moved to approve and request a bond for \$2 million in funding to be secured and an account created for water department capital needs for various capital improvement projects in reference to the water department capital projects list dated April 2023.

Mr. DiGiovanna seconded the motion.

Mr. Bragaw noted that line 2 of the water budget has the principal payments debt.

Vote: 8 – 0 – 0. Motion passed.

9. Consider Adoption of Water Operating Budget for FY 2024

Mr. Bragaw said that the numbers have not changed and that the bond request has been figured in here. They are proposing a 5% budget increase which could equal an 8 to 10 percent rate increase in the fall. (Water bond for capital items discussed previously)

Mr. Bragaw noted that the water project is winding down and that they are not using as many installers – two (2) temps and 1 FT.

****MOTION (4)**

Mr. DiGiovanna moved to approve the FY 2024 Water Department proposed budget as presented.

Mr. Murphy seconded the motion.

Ms. Russell noted the \$8300 that is being carried by the budget for the First Selectman's salary. That line item is still going up by \$1900. She recalled the discussion that she had with Mr. Seery at the last meeting and said that she feels that it is part of the First Selectman's hat to do this and it is not like it is providing a service to the water department but to the Town as part of the First Selectman's position. She also recalled the various percentages of other Town employees that are paid for out of the Water & Sewer budgets.

Ms. Santoro said that he is the CEO of the Town and when he receives calls regarding water and sewer that he has to be part of the resolution of those issues. She said that she felt that it is a logical place for this to come from and she does not have an issue with it.

Vote: 8 – 0 – 0.

10. Consider Adoption of Sewer Operating Budget for FY 2024

Mr. Bragaw said that the sewer has not changed at all – it has a 10% budget increase which could equate to a 5% to 6% rate increase.

****MOTION (5)**

Mr. DiGiovanna moved to approve the FY 2024 Sewer Department proposed budget as presented.

Mr. Spencer seconded the motion.

Ms. Russell asked if they need to start adding an area to put aside dollars for the future purchase of more capacity.

Mr. Bragaw said that they would have to do a study first.

Mr. Spencer said that putting a number in a budget would say to people that we know what it would cost when we do not know that.

Ms. Russell said that she could agree with that but thought that they should begin a study.

Vote: 8 – 0 – 0. Motion passed.

11. Discussion and Possible Action on the Purchase of Sewer Manholes

Mr. North explained that during road construction that some manholes on Giants Neck Road needed to be replaced. While they have enough for that project, he said that he needs to replace their stock for other upcoming projects.

****MOTION (6)**

Mr. Murphy moved to approve and request up to \$14,000 out of funds available in the sewer assessment fund and create an account titled 'Manhole Purchase – Aril 2023' to purchase 12 new manhole frames and covers.

Mr. DiGiovanna seconded the motion.

Vote: 8 – 0 – 0. Motion passed.

12. Project Updates

▪ Meter Replacement Project

Mr. North reported that they are doing about 200 meters per month and that the project is going well.

▪ Boston Post Road Tank Rehab Project

Mr. North said that this project is also going well and that the tank should be back on-line in 2 to 3 weeks time. The cell phone antennas are being put back in place and the painting will be done.

▪ Niantic Pump Station Rehab Project

Mr. North reported that he ordered the pumps and VFD's and we will GC the project ourselves and save some dollars.

Mr. Murphy asked if he had any further information on the Rocky Neck.

Mr. North said no.

13. Correspondence Log

There were no comments.

14. Chairman's Report

Mr. Santoro reported that there was not a lot of public comment during the Public Hearing on the budget. May 8, 2023 is the Annual Town Meeting on the budget and May 18, 2023 is the referendum. They adjusted the ECS dollars so the mil increase is now at 1.03. She also noted that the new Building Official has adjusted the fee schedule for Building Permits and the Fire Marshal has also instituted fees for services that they provide.

15. Staff Updates

a. Water Department Monthly Report

There were no comments.

b. Sewer Department Monthly Report

There were no comments.

16. Future Agenda Items

- ▀ Homeowner Water Line Leak Insurance

- ▀ Irrigation Sub-metering Policy

Ms. Russell asked that they add research more sewer capacity to the list

17. ADJOURNMENT

Ms. Santoro called for a motion to adjourn.

****MOTION (7)**

Mr. DiGiovanna moved to adjourn this Regular Meeting of the East Lyme Water & Sewer Commission at 8:24 PM.

Mr. Murphy seconded the motion.

Vote: 8 – 0 – 0. Motion passed.

Respectfully submitted,

Karen Zmitruk,
Recording Secretary

**NOTICE OF PUBLIC HEARING
TOWN OF EAST LYME
WATER AND SEWER COMMISSION
SUPPLEMENTAL SEWER ASSESSMENT**

Notice is hereby given that the East Lyme Water and Sewer Commission, the duly designated Water Pollution Control Authority of the Town of East Lyme, will hold a Public Hearing on Tuesday, April 25, 2023 at 6:30 p.m. at the East Lyme Town Hall, 108 Pennsylvania Avenue, Niantic, Connecticut, regarding proposed supplemental sewer assessments for the properties listed below. The purpose of the hearing is to receive and consider comments regarding proposed assessments to be levied on the following properties benefited by the sanitary sewer system in East Lyme.

SCHEDULE "A"

OWNER	Acct #	#	Address	Map	Lot	Units	Assessment
159 Boston Post Rd LLC	007706	159	Boston Post Rd	31.1	32	8	\$40,783.14
Nehantic Partners	007811	277R	West Main St	9.0	19	57	\$242,395.00
Addabbo Enterprises LLC	009891	28	Industrial Park Rd	26.1	28-1	5	\$52,506.13
Integrity Properties Group LLC	009861	105A	East Pattagansett Rd	16.2	80-1	1	\$7,838.89
DJE Properties LLC	10001	87-89	East Pattagansett Rd	16.4	31.1	2	\$11,758.34
Carol G York	10004	94	Old Black Point Rd	8.3	132.-1	1	\$7,838.89
185 Main LLC	10030	185	Main St # 201	12.1	79	1	\$5,879.17
Christine Seitz	10031	185	Main St # 202	12.1	79	1	\$5,879.17
185 Main LLC	10032	185	Main St # 203	12.1	79	1	\$5,879.17
Monica Deffley	10033	185	Main St # 204	12.1	79	1	\$5,879.17
The Heidi Howard Living Trust	10034	185	Main St # 205	12.1	79	1	\$5,879.17
Steven Yin Wei Living Trust	10035	185	Main St # 206	12.1	79	1	\$5,879.17
185 Main LLC	10036	185	Main St # 207	12.1	79	1	\$5,879.17
Matthew and Caroline O'Connell	10037	185	Main St # 301	12.1	79	1	\$5,879.17
185 Main LLC	10038	185	Main St # 302	12.1	79	1	\$5,879.17
185 Main LLC	10039	185	Main St # 303	12.1	79	1	\$5,879.17
Stephen Larcen and Susan Graham	10040	185	Main St # 304	12.1	79	1	\$5,879.17
185 Main LLC	10041	185	Main St # 305	12.1	79	1	\$5,879.17

The proposed supplemental assessment resolution and proposed supplemental assessments are available for inspection at the office of the East Lyme Town Clerk.

EAST LYME WATER & SEWER COMMISSION

BY: 
KEVIN SEERY, ITS CHAIRMAN

EAST LYME
WATER & SEWER COMMISSION

APR 25 2023

AGENDA# 4

*Attachment W&S 4/25/23
DH notice*

PUBLISHER'S CERTIFICATE

State of Connecticut
County of New London,

Personally appeared before the undersigned, a Notary Public within and for said County and State, Kelly Johnson, Legal Advertising Clerk, of The Day Publishing Company Classifieds dept, a newspaper published at New London, County of New London, state of Connecticut who being duly sworn, states on oath, that the Order of Notice in the case of

Sewer Assessment Schedule A Posting

A true copy of which is hereunto annexed, was published in said newspaper in its issue(s) of

04/014/23

Cust: TOWN OF EAST LYME - SEWER DEPT

Ad #: d01056373

Kelly Johnson

Subscribed and sworn to me

This Tuesday, April 18, 2023

Maryelle Johnson

Notary Public

My commission expires

5/3/24

NOTICE OF PUBLIC HEARING TOWN OF EAST LYME WATER AND SEWER COMMISSION SUPPLEMENTAL SEWER ASSESSMENT

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Integrity Properties Group LLC	009861	105A	East Pattagansett Rd	16.2	80-1	1	\$7,83
DJE Properties LLC	10001	87-89	East Pattagansett Rd	16.4	31.1	2	\$11,7
Carol G York	10004	94	Old Black Point Rd	8.3	132.1	1	\$7,83
185 Main LLC	10030	185	Main St# 201	12.1	79	1	\$5,87
Christine Seltz	10031	185	Main St# 202	12.1	79	1	\$5,8
185 Main LLC	10032	185	Main St# 203	12.1	79	1	\$5,8
Monica Deftley	10033	185	Main St# 204	12.1	79	1	\$5,8
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The proposed supplemental assessment resolution and proposed supplemental assessments are available for inspection at the office of the East Lyme Town Clerk.

EAST LYME WATER & SEWER CO

BY: *Kevin Slary*
KEVIN SLARY, ITS CHAIRMAN

TOWN OF EAST LYME SEWER DEPT
FY 22-23 CURRENT OPERATING BUDGET - PROPOSED FY 23-24 BUDGET



	Acct #	Adptd Budget FY 22-23	YTD 03/20/23	Proj EOY FY 22-23	Var. from Budget	Prop Budget FY 23-24	Diff		Comment
							Ami	%	
FICA/Medicare	114-100-121	\$ 42,500	\$ 27,139.03	\$ 42,765	\$ 264.53	\$ 44,900	\$ 2,400	5.6%	
Vehicle - lease Payment	200-100-006	\$ 28,558	\$ 18,156.65	\$ 28,558	\$ (0.04)	\$ 18,856	\$ (9,702)	-34.0%	No new vehicles requested
Salaries/Wages	300-100-101	\$ 306,900	\$ 197,893.15	\$ 309,202	\$ 1,000.00	\$ 320,300	\$ 13,400	4.4%	
Field OT	300-100-102	\$ 58,300	\$ 30,686.09	\$ 55,354	\$ (2,946.16)	\$ 59,000	\$ 700	1.2%	
SUBTOTAL		\$ 365,200	\$ 228,579.24	\$ 364,556	\$ (1,946.16)	\$ 379,300	\$ 14,100	3.9%	
Personnel Benefits	300-100-122	\$ 151,600	\$ 1,776.32	\$ 152,519	\$ 919.00	\$ 154,000	\$ 2,400	1.6%	
Treatment Plnt & Sys Fee	300-610-210	\$ 955,200	\$ 405,422.49	\$ 955,200	\$ -	\$ 992,800	\$ 37,600	3.9%	
Maint. of Pump St Equip	300-610-215	\$ 80,000	\$ 23,457.18	\$ 80,000	\$ -	\$ 80,000	\$ -	0.0%	
Maint of Wet Wells	300-610-217	\$ 55,000	\$ 47,035.38	\$ 55,000	\$ -	\$ 60,000	\$ 5,000	9.1%	keep up with current trend
Maint of System	300-610-220	\$ 11,000	\$ 8,527.90	\$ 11,000	\$ -	\$ 12,000	\$ 1,000	9.1%	
WI Improvements	300-610-221	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	
Materials & Supplies	300-610-225	\$ 10,500	\$ 4,052.18	\$ 10,500	\$ -	\$ 11,500	\$ 1,000	9.5%	
Utilities	300-610-230	\$ 162,000	\$ 71,706.25	\$ 162,000	\$ -	\$ 165,000	\$ 3,000	1.9%	
Telephones	300-610-231	\$ 5,900	\$ 1,536.71	\$ 5,900	\$ -	\$ 5,900	\$ -	0.0%	
Fuel Oil & Gas	300-610-235	\$ 28,800	\$ 14,153.58	\$ 28,800	\$ -	\$ 29,800	\$ 1,000	3.5%	
Chemicals	300-610-240	\$ 124,400	\$ 90,215.26	\$ 124,400	\$ -	\$ 175,000	\$ 50,600	40.7%	large increases in chemicals
O&M Exp	300-610-250	\$ 15,140	\$ 5,361.58	\$ 15,140	\$ -	\$ 16,140	\$ 1,000	6.6%	
Maint of Vehicles	300-610-260	\$ 8,500	\$ 7,646.49	\$ 8,500	\$ -	\$ 8,500	\$ -	0.0%	
Salaries/Wages	400-100-101	\$ 189,600	\$ 129,179.24	\$ 190,233	\$ 633.17	\$ 207,200	\$ 17,600	9.3%	portion of Asst Util Eng Sal
Legal & Accounting	400-200-140	\$ 20,300	\$ 4,378.00	\$ 20,300	\$ -	\$ 18,300	\$ (2,000)	-9.9%	
Outside Services	400-200-210	\$ 21,600	\$ 14,025.32	\$ 21,600	\$ -	\$ 21,600	\$ -	0.0%	
Insurance PDL	400-200-290	\$ 38,800	\$ 582.00	\$ 38,800	\$ -	\$ 40,000	\$ 1,200	3.1%	
Training	400-300-243	\$ 1,200	\$ 300.00	\$ 1,200	\$ -	\$ 3,000	\$ 1,800	150.0%	rename prof development
Supplies & Misc	400-300-320	\$ 2,200	\$ 289.95	\$ 2,200	\$ -	\$ 2,200	\$ -	0.0%	
Meter Usage Payment	500-500-330	\$ 80,500	\$ -	\$ 80,500	\$ -	\$ 80,500	\$ -	0.0%	pay water for meters
Capital Projects						\$ 100,000	\$ 100,000		new line item
Contingency	600-600-400	\$ 50,000	\$ 7,499.82	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%	
Op Transfer Out	800-800-801	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 50,000	\$ 20,000	66.7%	larger payback
SUBTOTAL		\$ 2,043,240	\$ 837,145.65	\$ 2,044,792	\$ 1,552.17	\$ 2,284,440	\$ 241,200	11.8%	
		\$ 2,479,498	\$ 1,111,020.57	\$ 2,480,671	\$ (129.50)	\$ 2,727,496	\$ 247,998	10.0%	

Updated on 4/20/2023

Attachment was FY 2024 proposed budget - prop fy 23024 - 3-20-23, 22-23 exp

TOWN OF EAST LYME

SEWER DEPARTMENT BUDGET REVENUES (Account 06)



	Acct #	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23			FY 23-24 Budget	Comments
					Adopted	YTD	Proj		
Inter govt Rev	01-100-402	\$ -	\$ -	\$ 15,655	\$ -	\$ -	\$ -		
Metered Sewer Service	01-100-600	\$ 465,750	\$ 364,570	\$ 444,449	\$ 451,540	\$ 256,211	\$ 405,522	\$ 428,994	
Metered (Water) Sew. Serv	01-100-610	\$ 1,548,074	\$ 1,689,398	\$ 1,706,387	\$ 1,748,470	\$ 1,125,150	\$ 1,920,982	\$ 1,960,773	
Delinquent Int	01-100-621	\$ 5,179	\$ 7,053	\$ 5,484	\$ 7,650	\$ 10,030	\$ 13,000	\$ 10,000	
Subtotal		\$ 2,019,003	\$ 2,061,021	\$ 2,156,320	\$ 2,207,660	\$ 1,391,391	\$ 2,339,504	\$ 2,499,768	
Inspection Fees (Billed)	05-100-043	\$ 7,956	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 2,000	
Maintenance Fees *	05-100-044	\$ 6,667	\$ 5,645	\$ 6,792	\$ 6,820	\$ 5,031	\$ 6,820	\$ 7,400	
Permits	05-100-550	\$ 4,215	\$ 5,780	\$ 2,405	\$ 6,800	\$ 125	\$ 6,800	\$ 6,800	
Misc	08-800-809	\$ 500	\$ -	\$ 3,132	\$ -	\$ 500	\$ 500	\$ -	
Operating Transfers In	08-800-810	\$ 89,107	\$ 81,328	\$ 62,500	\$ 259,218	\$ -	\$ 120,047	\$ 311,528	
		\$ 2,127,448	\$ 2,153,773	\$ 2,231,150	\$ 2,479,498	\$ 1,397,047	\$ 2,480,671	\$ 2,727,496	

\$ 2,479,498
 Projected Expenditures \$ 2,480,671 \$ 2,727,496
 Additional revenue/(not enough revenue) \$ 0 \$ (0)

OPERATING TRANSFERS IN	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Comments	FY 23-24	
	\$ 57,874		\$ 61,441	\$ 58,832	Sewer Admin Salary	\$ 53,279	
			\$ 18,900	\$ -	buyout	\$ -	
	\$ 4,427		\$ 4,700	\$ 4,501	fica	\$ 4,976	
	\$ 650		\$ 650	\$ 650	longevity	\$ 200	
	\$ 19,068		\$ 10,640	\$ 23,869	Benefits	\$ 25,716	
	\$ 82,020		\$ 96,332	\$ 87,852	Salary + benefits	\$ 83,271	
	25%		50%	75%	% charged to Sewer assessment	75%	Justification for Use of SAF
	\$ 20,505		\$ 48,166	\$ 65,889	total revenue for sewer admin	\$ 62,451	Capital Projects \$ 100,000
	\$ 59,002		\$ 61,067	\$ 67,329	backwash revenue from water	\$ 72,715	Portion of Maint of Pump Sta \$ 60,000
			\$ 125,000	\$ 176,360	Contribution from SAF	\$ 176,360	Capital of NL & Wat Costs \$ 16,360
	\$ 79,507		\$ 109,233	\$ 258,218	total for operating transfers in	\$ 311,528	\$ 176,360

TOWN OF EAST LYME WATER DEPT



BUDGETS - FY 22-23 CURRENT, FY 23-24 PROPOSED

Account Description	Acct #	Adptd Bdgt FY 22-23	Proj EOY FY 22-23	COMMENTS	Prop Bdgt FY 23-24	Difference	
						Amt	%
FICA/Medicare	114-100-121	\$ 88,548	\$ 83,914	less meter installers, 7.65% all salary	\$ 85,700	\$ (2,848)	-3.22%
Bonds/Principal	300-200-201	\$ 765,127	\$ 765,127	\$564,083, balance debt res-\$115.7k	\$ 679,765	\$ (85,362)	-11.16%
Meter Rep Project	300-200-202	\$ 105,000	\$ 122,350	loan payment plus \$25k	\$ 120,000	\$ 15,000	14.29%
New Services	300-340-345	\$ 8,000	\$ 8,000		\$ 8,300	\$ 300	3.75%
New Meters	300-340-346	\$ 2,500	\$ 2,500	need funds for misc meters	\$ 10,000	\$ 7,500	300.00%
Tools/Equip/Field Supplies	300-390-394	\$ 9,000	\$ 11,000		\$ 10,000	\$ 1,000	11.11%
Communications Equip	300-390-397	\$ 8,500	\$ 8,500		\$ 8,600	\$ 100	1.18%
Bonds Interest	300-400-427	\$ 254,449	\$ 254,449	per debt schedule	\$ 113,605	\$ (140,844)	-55.35%
Operating Transfers Out	300-500-520	\$ 67,329	\$ 67,329	8% increase - sewer rate	\$ 72,715	\$ 5,386	8.00%
Payment to SAF	300-500-521	\$ 35,000	\$ 35,000		\$ 35,000	\$ -	0.00%
Maintenance of Wells	300-610-614	\$ 84,300	\$ 84,300		\$ 90,000	\$ 5,700	6.76%
Fuels	300-620-622	\$ 38,900	\$ 43,900	increase in fuel usage, higher costs	\$ 44,100	\$ 5,200	13.37%
Power	300-620-623	\$ 310,000	\$ 310,000		\$ 320,000	\$ 10,000	3.23%
Maint. Of Pumping Sta.	300-630-631	\$ 40,000	\$ 40,000		\$ 41,600	\$ 1,600	4.00%
Chemicals	300-640-641	\$ 293,000	\$ 430,000	large increases in cost	\$ 447,200	\$ 154,200	52.63%
Misc Maps & Records	300-660-665	\$ 2,900	\$ 2,900		\$ 2,900	\$ -	0.00%
Safety Equip & Training	300-660-666	\$ 17,500	\$ 17,500		\$ 18,200	\$ 700	4.00%
Maint of O&M	300-670-671	\$ 15,140	\$ 15,140	increased costs	\$ 16,140	\$ 1,000	6.61%
Maint of Trans & Dist	300-670-673	\$ 58,000	\$ 123,000	keep up w/ current spending	\$ 80,000	\$ 22,000	37.93%
Maint of Hydrants	300-670-677	\$ 2,000	\$ 2,000		\$ 2,000	\$ -	0.00%
Customer Records & coll	300-900-903	\$ 46,000	\$ 46,000		\$ 53,000	\$ 7,000	15.22%
Admin Asst(s) Salary	300-920-201	\$ 71,600	\$ 69,927		\$ 77,700	\$ 6,100	8.52%
PW & Fin Dir, Util Eng	300-920-202	\$ 231,800	\$ 229,233	put 35% of AUE to Sewer	\$ 233,700	\$ 1,900	0.82%
Field Per Salaries - Reg	300-920-204	\$ 597,500	\$ 631,177		\$ 645,000	\$ 47,500	7.95%
Field Per Salaries - OT	300-920-205	\$ 85,300	\$ 91,387	365 days of dist stipend	\$ 93,200	\$ 7,900	9.26%
Meter Installers	300-920-206	\$ 170,560	\$ 97,176	winding down project	\$ 69,680	\$ (100,880)	-59.15%
Office Supplies & Misc	300-920-210	\$ 2,200	\$ 2,200		\$ 2,200	\$ -	0.00%
Interconnection	300-920-220	\$ 77,900	\$ 108,143	based on 18M gal taken	\$ 94,500	\$ 16,600	21.31%
Outside Services	300-920-230	\$ 87,500	\$ 87,500	more for leak detection	\$ 97,500	\$ 10,000	11.43%
Insurance Property	300-920-240	\$ 26,400	\$ 26,120	more vehicles to insure	\$ 28,000	\$ 1,600	6.06%
Empl Benefits & Pensions	300-920-260	\$ 318,100	\$ 318,100		\$ 322,600	\$ 4,500	1.41%
Vehicle Exp	300-930-321	\$ 9,000	\$ 14,000		\$ 10,000	\$ 1,000	11.11%
Veh Aqu. Program	300-930-323	\$ 74,028	\$ 72,847	one new utility body	\$ 85,830	\$ 11,802	15.94%
Capitol Projects	300-930-325	\$ 10,000	\$ 10,000	needed increase	\$ 200,000	\$ 190,000	1900.00%
Contingency	300-930-999	\$ 100,000	\$ 76,938		\$ 100,000	\$ -	0.00%
TOTAL		\$ 4,113,081	\$ 4,307,657		\$ 4,318,735	\$ 205,654	5.00%

*Bond
request
factored in
here*

TOWN OF EAST LYME

WATER DEPARTMENT BUDGET REVENUES (Account 07)



	Acct #	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Adptd Bgdt FY 22-23	YTD FY 22-23	Proj EOY FY 22-23	Diff Act- Budget	Prop Bgdt FY 23-24	Diff from FY 21-22
Metered Water Service	01-100-400	\$ 3,020,899	\$ 3,127,955	\$ 3,041,623	\$ 3,255,042	\$ 1,961,526	\$ 3,509,917	\$ 254,875	\$ 3,737,036	\$ 481,994
Intergovt Revenue	01-100-402	\$ -	\$ 774	\$ 380	\$ -	\$ -	\$ -		\$ -	\$ -
Deliq Int- Water Service	01-100-404	\$ 10,240	\$ 13,222	\$ 11,140	\$ 15,000	\$ 18,443	\$ 20,000	\$ 5,000	\$ 15,000	\$ -
Subtotal		\$ 3,031,139	\$ 3,141,952	\$ 3,053,143	\$ 3,270,042	\$ 1,979,969	\$ 3,529,917	\$ 259,875	\$ 3,752,036	\$ 481,994
Benefits Charge	02-200-401	\$ 22,700	\$ 49,700	\$ 54,400	\$ 50,000	\$ 18,800	\$ 25,000	\$ (25,000)	\$ 25,000	\$ (25,000)
Assessments Charge	02-200-402	\$ 6,086	\$ 7,053	\$ 4,950	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 6,000	\$ (2,000)
Lien Fees - Ass/Conn	02-200-403	\$ 24	\$ 24	\$ 72	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
Deliq Int - Assmts/Conn	02-200-404	\$ 838	\$ 1,337	\$ 1,329	\$ 2,000	\$ 444	\$ 2,000	\$ -	\$ 2,000	\$ -
Connection Charges	02-200-405	\$ 25,000	\$ 20,000	\$ 44,950	\$ 30,000	\$ 16,929	\$ 30,000	\$ -	\$ 30,000	\$ -
State Assessment Fee	02-200-406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer portion of meters	02-200-407	\$ 80,500	\$ -	\$ -	\$ 80,500	\$ -	\$ 80,500	\$ -	\$ 80,500	\$ -
sale of meters/hydrants	03-300-471	\$ -	\$ -	\$ -	\$ -	\$ 4,692	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 135,148	\$ 78,114	\$ 105,701	\$ 170,500	\$ 40,889	\$ 145,500	\$ (25,000)	\$ 143,500	\$ (27,000)
Private Hydrant Fees	05-100-462	\$ 27,305	\$ 30,375	\$ 37,750	\$ 39,260	\$ 41,525	\$ 41,525	\$ 2,265	\$ 44,847	\$ 5,587
Town Fire Hydrant Fees	05-100-463	\$ 43,098	\$ 47,408	\$ 52,150	\$ 57,364	\$ 57,365	\$ 57,365	\$ 1	\$ 63,100	\$ 5,736
Misc/Turn of-on fees	05-100-471	\$ 24,235	\$ 24,851	\$ 21,750	\$ 30,000	\$ 4,710	\$ 25,000	\$ (5,000)	\$ 25,000	\$ (5,000)
Inspection Fees	05-100-472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 94,638	\$ 102,634	\$ 111,650	\$ 126,624	\$ 103,600	\$ 123,890	\$ (2,734)	\$ 132,947	\$ 6,323
Interest - MBIA	07-700-701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Rental	08-800-472	\$ 49,976	\$ 68,162	\$ 60,519	\$ 60,519	\$ 45,389	\$ 60,519	\$ -	\$ 60,519	\$ -
Auction Proceeds	08-800-474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Rev	08-800-801	\$ -	\$ -	\$ 3,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	08-800-810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
Use of Ret. Earnings	08-900-002	\$ -	\$ -	\$ -	\$ 485,396	\$ -	\$ 447,831	\$ (37,565)	\$ 239,735	\$ (255,663)
Subtotal		\$ 49,976	\$ 68,162	\$ 63,703	\$ 545,915	\$ 45,389	\$ 508,350	\$ (37,565)	\$ 290,252	\$ (255,663)
TOTAL		\$ 3,310,901	\$ 3,390,861	\$ 3,334,197	\$ 4,113,081	\$ 2,169,847	\$ 4,307,657	\$ 194,576	\$ 4,318,736	\$ 205,655
					\$ 4,113,081	52.75%				



East Lyme Water and Sewer Commission
Water Capital Projects List
 April, 2023



Opinion of Probable Cost				
Project Name	Portion of Cost for 2023 Bonding	5 Year Total Estimated Cost	% Funded by 2023	Description
Well 2A to BBWTP Transmission Main and Treatment Plant Upgrade Project	\$1,150,000	\$1,500,000	77%	Bride Brook Water Treatment Plant is East Lyme's largest water treatment facility. Bride Brook Water Treatment Plant currently filters water from Wells 3A and 3B. Well 2A is currently untreated for iron and manganese and a water main is to be installed to connect Well 2A to the Water Treatment plant. Additionally, filter & pipe rehabilitation, structural, architectural and process upgrades are required.
Well 4 Water Treatment Plant Upgrades	\$150,000	\$650,000	23%	The Well 4 Water Treatment Plant requires controls upgrades, well redevelopment, a new well pump and filter rehabilitation.
Well 5 Water Treatment Plant Lagoon Improvements	\$400,000	\$400,000	100%	After the new Well 5A was drilled, both water production and raw water iron levels have increased leading to an increase backwash volume at the Well 5 WTP. Consequently, the lagoon (which was recently maintained), is unable to keep up with the backwashing requirements. This cost includes engineering, permitting and construction.
Booster Pump Station Upgrades	\$100,000	\$420,000	24%	East Lyme's water distribution system has 12 booster pump station. Of these, 7 operate using a hydropneumatic tank and pumps. These tanks are beyond their useful life and should be abandoned and replaced with variable frequency drives and new pumps. These improvements will increase the reliability, resiliency and safety of the booster stations.
Phase 1 Leak Detection System	\$0	\$100,000	0%	Undetected leaks in our system result in lost revenue. Even the best leak detection services leave undetected leaks. Implementing a real time leak detection technology in the areas of the distribution network most susceptible to leaks will yield valuable data to improve water conservation and more accurate billing.
Engineering Studies	\$100,000	\$500,000	20%	Well 6 Permit Modification to Increase Withdrawal Rate Well 3 Stream flow Study Planning Phase: New Water Source at Plants Dam Water Supply Plan Update
Estimated Bonding Costs	\$100,000	\$150,000		
Total Costs of Projects:	\$2,000,000	\$3,720,000	54%	

Attachment - W/S 4/25/23

**EAST LYME WATER & SEWER COMMISSION
PUBLIC HEARING I
Tuesday, APRIL 25, 2023
MINUTES**

The East Lyme Water & Sewer Commission held a Public Hearing on April 25, 2023 to hear comments on the Supplemental Sewer Assessments Pursuant to the Resolution adopted on August 27, 1991.

PRESENT: Anne Santoro, Acting Chairperson, Steve DiGiovanna, Dave Murphy,
Roger Spencer, Dave Bond, Carol Russell, Dave Zoller, Ken Roberts
(arrived at 6:45 pm)

ALSO PRESENT: Attorney Mark Zamarka, Town Counsel
Joe Bragaw, Public Works Director (arrived at 6:45 pm)
Ben North, Municipal Utility Engineer

ABSENT: Kevin Seery, Chairman

Pledge of Allegiance
The Pledge was observed.

Public Hearing I

- ◆ **Supplemental Sewer Assessments Pursuant to the Resolution adopted on August 27, 1991 – Schedule A (attached).**

Acting Chairperson Santoro called this Public Hearing on the Supplemental Sewer Assessments to order at 6:34 PM. She read the Notice of Public Hearing and noted that it was published in the New London Day newspaper on April 14, 2023. (Copy attached). She noted that the Hearing is taped.

Ms. Santoro called for those present who wanted to make comments with regard to their assessment. She asked that they state their name and address for the record prior to speaking.

Patrit Marku, Owner of 159 Boston Post Road said that he and his partner had questions about the figure and do not know where the eight (8) units comes from or what it is or means. He said that they took down an old building with a hair salon on the bottom that used a lot more that what is there now.

The new building has the same use and it is \$40,783.14; he said that he paid the hook-up fee and had improved the building. Further, he does not have eight (8) units and asked how they came up with eight (8). He said that he has a partner who wants to get an attorney.

Vito Addabbo, 26 Industrial Park Rd said that he resides at 54 Columbus Ave. and has been a resident for 20 years. He submitted one copy to the commissioners of what he felt is supporting documentation for the property. He said that the 1.17 acre lot was purchased for \$120,000 with a sewer lateral in place. The lot was sub-divided and he further outlined what had occurred. The sewer line was installed in 1990 and paid off in 2016. He said that he was told that the minimum charge was for five (5) units and he is one (1) unit averaging 900 gpd. He feels that this is a clerical error by the Town offices and finds it penalizing and that based on the Town release does not feel that he owes anything. (Attachment to Minutes – 52 pages) He asked if there is a provision to discuss alternatives.

Carol York, 94 Old Black Point Road said that she has been here for 17 years at 92 Old Black Point Road and that she did a subdivision of her property when she sold the front house and built in the back.

RECEIVED FOR RECORD
EAST LYME, CT
2023 MAY - 1 A 9:16
TOWN CLERK

EAST LYME
WATER & SEWER COMMISSION

MAY 23 2023

AGENDA# 2b

She said that she has no frontage and that she had to pay to get the original lateral and did not know that she would have to shell out any of this for her home in the back. She said that she paid to run the line to the home in the back.

Mr. North, Municipal Utility Engineer said that with regard to the first two items, it is an improvement of the land. 159 Boston Post Rd first paid \$7,838.89, the improvement triggered an additional assessment of eight (8) versus five (5) units. The vacant commercial property is counted as three (3) units and the five (5) dwellings above equals the eight (8) units.

25 Industrial Park was a subdivision off of 26 Industrial Park and it triggered a new assessment – vacant land is counted as five (5) units.

94 Old Black Point Road – whenever a property is sub-divided and a new property put up – it gets the flat rate resolution which is the \$7838.89. The resolution verbiage is very clear on that. He said that the most that they have ever allotted was \$1,000 on the running of the line (not the assessment).

Patrit Marku, 159 Boston Post Road said there was a salon on the bottom of the original building and the second floor was apartments – it was a mixed use building and they paid \$28,000 just to connect. It is still a mixed use building.

Ms. Santoro asked if Attorney Zamarka had anything to add. Attorney Zamarka said that Mr. North had covered it.

Ms. Santoro called for a motion to close this Public Hearing.

****MOTION (1)**

Mr. DiGiovanna moved to close this Public Hearing.

Mr. Murphy seconded the motion.

Vote: 8 – 0 – 0. Motion passed.

Ms. Santoro closed this Public Hearing at 7 PM.

Respectfully submitted,

Karen Zmitruk,
Recording Secretary
(Attachment)

**SUPPLEMENTAL SEWER
ASSESSMENT RESOLUTION**

RESOLUTION relative to a supplemental assessment of benefits pursuant to the resolution adopted by the East Lyme Water and Sewer Commission on August 27, 1991, as amended on March 24, 1992 (hereinafter the "**Resolution**"), in connection with various properties located in the Town of East Lyme, Connecticut, establishing the due date of said assessments, providing for installment payments of assessments and interest thereon:

WHEREAS, the East Lyme Water and Sewer Commission, the statutory municipal Water Pollution Control Authority existing under the laws of the State of Connecticut within and for the Town of East Lyme, has heretofore adopted a Resolution relative to the assessment of benefits for public sanitary collection sewers installed in the Town of East Lyme; and

WHEREAS, said Resolution provides that structures constructed or expanded after the adoption of the Resolution are to be assessed in accordance with the terms of said Resolution; and

WHEREAS, certain of the properties hereinafter specified contain structures which were constructed or expanded after the adoption of the Resolution, and all properties hereinafter specified are benefitted by the sanitary sewer system; and

WHEREAS, certain of the properties hereinafter specified should have been included in the Resolution, but due to inadvertence, were not; and

WHEREAS, it is the intention to levy supplemental assessments upon said properties in accordance with Section 7-249 of the Connecticut General Statutes and the Resolution.

EAST LYME
WATER & SEWER COMMISSION

MAY 23 2023

AGENDA# 4

NOW THEREFORE, BE IT RESOLVED by the East Lyme Water and Sewer Commission as follows:

1. The owners, properties and the amounts of the assessments hereby levied upon said properties are as follows:

OWNER	Acct #	#	Address	Map	Lot	Units	Assessment
159 Boston Post Rd LLC	007706	159	Boston Post Rd	31.1	32	8	\$40,783.14
Nehantic Partners	007811	277R	West Main St	9.0	19	57	\$242,395.00
Addabbo Enterprises LLC	009891	28	Industrial Park Rd	26.1	28-1	5	\$52,506.13
Integrity Properties Group LLC	009861	105A	East Pattagansett Rd	16.2	80-1	1	\$7,838.89
DJE Properties LLC	10001	87-89	East Pattagansett Rd	16.4	31.1	2	\$11,758.34
Carol G York	10004	94	Old Black Point Rd	8.3	132.-1	1	\$7,838.89
185 Main LLC	10030	185	Main St # 201	12.1	79	1	\$5,879.17
Christine Seitz	10031	185	Main St # 202	12.1	79	1	\$5,879.17
185 Main LLC	10032	185	Main St # 203	12.1	79	1	\$5,879.17
Monica Deffley	10033	185	Main St # 204	12.1	79	1	\$5,879.17
The Heidi Howard Living Trust	10034	185	Main St # 205	12.1	79	1	\$5,879.17
Steven Yin Wei Living Trust	10035	185	Main St # 206	12.1	79	1	\$5,879.17
185 Main LLC	10036	185	Main St # 207	12.1	79	1	\$5,879.17
Matthew and Caroline O'Connell	10037	185	Main St # 301	12.1	79	1	\$5,879.17
185 Main LLC	10038	185	Main St # 302	12.1	79	1	\$5,879.17
185 Main LLC	10039	185	Main St # 303	12.1	79	1	\$5,879.17
Stephen Larcen and Susan Graham	10040	185	Main St # 304	12.1	79	1	\$5,879.17
185 Main LLC	10041	185	Main St # 305	12.1	79	1	\$5,879.17

2. That the assessments set forth in Paragraph 1 hereof shall be due and payable on **July 1, 2023**. The owner(s) of any assessed property may elect to pay the entire amount of the assessment in full on or before the date that it is due and payable without interest, or may elect to pay said assessment by installment payments made in accordance with paragraph 3 hereof.

3. If the election is made to pay said assessment by installment payments, installment payments of the assessment for each property shall be made in substantially equal annual installments, the first installment to be due and payable **July 1, 2023**, and each subsequent payment of an installment to be due and payable on or before March 1st of each year, and the final payment shall be due and payable no later than **July 1, 2038**. Payments shall be made payable to the order of the Treasurer of the Town of East Lyme. Notice of installment payments will be recorded on the East Lyme land records as provided by the Connecticut General Statutes.

Notwithstanding any other provision herein, if any portion of any installment, including accrued interest, has not been paid by the first anniversary date after such installment was due and payable, then the entire principal sum of the assessment, together with all accrued interest, shall become due and payable.

4. That interest at the rate of **five percent (5%)** per annum on the unpaid balance of the assessment shall be due and payable at the time of the payment of each installment provided for in paragraph 3 above. Any person may pay an installment or installments for which he is liable at any time prior to the due date thereof.

5. That the assessment or any installment thereof, if not paid within thirty (30) days after the due date, shall be delinquent and shall be subject to interest from such due date at the rate and in the manner set forth in the Connecticut General Statutes for delinquent property taxes.

6. That each installment of interest shall be collectible as part of such assessment.

7. That any delinquent assessment or delinquent installment of any assessment and any interest due thereon shall constitute a lien against the real estate against which the assessment was levied from the date such levy became due. Each such lien may be continued, recorded and released in the manner provided by the Connecticut General Statutes for continuing, recording, and releasing real property tax liens. Each such lien shall take precedence over all other liens and encumbrances except taxes and may be foreclosed in same manner as real property taxes.

8. That these supplemental assessments are in addition to sewer benefit assessments previously levied against these properties.

BE IT FURTHER RESOLVED, that the assessments of benefits stated herein and in the public record of the Water and Sewer Commission of the Town of East Lyme should be deemed duly and legally made. Notice shall be published listing the proposed properties against which benefits have been assessed, with the amount to be paid by the Owner(s) and a notice of the date when assessments become due and payable. A copy of the assessment of benefits shall be mailed to the Owner(s) of each property affected thereby in accordance with the Connecticut General Statutes.

EAST LYME WATER DEPARTMENT

1 IN 10 WATER LEAK ADJUSTMENT APPLICATION



Date of Request May 5th, 2023
 Property Owner Town of East Lyme **RESIDENTIAL (over 3 units/meter)/**
 Daytime Phone # 860-691-4118 **MIXED USE/NON-RESIDENTIAL**
 Property Address 37 Society Rd
 Email Address jbragaw@easttownhall.com
 Type of Property Governmental Mixed Use/Apartments/Commercial/Industrial/
 Governmental/ Other

REASON THE CUSTOMER IS REQUESTING AN ADJUSTMENT *

Chiller line that runs underground between Community Center Building and chiller was leaking. No adjustment to water usage is sought, only relief on sewer portion of bill as water did not enter sewer.

* Be as detailed as possible as to the reason of the request

Have you provided written proof that the excessive water use has been corrected? yes yes/no
 Have you been given a leak adjustment to your water bill over the last 10 years? no (yes/no)
 Has there been a change of use of the property during the disputed bill period? no (yes/no)
 Has there been an increase in occupants at the disputed bill address? no (yes/no)

ANY ADDITIONAL INFORMATION (attach additional documentation as needed)

By signing this application below, I am certifying that all of the information that I have provided is true, that I am the owner of the property and that I have read the East Lyme Water Department's Bill Dispute Resolution policy.

[Signature] Signature 5/5/23 Date

If you have any questions on how to fill out this application, please contact the Water Department at (860) 691-4104.

STAFF COMMENTS

WATER & SEWER COMMISSION DECISION

Decision (Approve/Approve w/Modifications/Deny) _____ Chairman Signature _____ EAST LYME
 WATER & SEWER COMMISSION

MAY 23 2023

Reason _____ AGENDA# 6a

Range: 474500-0 to 474500-0

Year: First to Last

Period: 1 to 12

Date: First to 06/30/23

Cycle: First to Last

Section: First to Last

Print Service Debit/Credit Only:

Include Service Type: Water: Y Sewer: Y

Account Type: First to Last

Include Prior Year/Prd in Bal: Y

Include Zero Bal: Y

Exclude Non-NSF Reversed Payments: N

Status: Active/Inactive

Order By: Date

Report Type: Detail

Print Block/Lot/Qual: N

Name to Print: Bill To

Location to Print: Property

* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
474500-0	BUS	SW	279 MAIN STREET							
MITCHELL TRUST LLC			BOX 713			NIANTIC CT		06357		
Water: 1		Sewer: 1								
05/05/23	Payment	23 2	Sewer	S01	CK 5556			987.43-	0.00	5.00-
05/05/23	Payment	23 2	Water	W01	CK 5556			698.11-	0.00	982.43
05/05/23	Overpayment		Water	W0V	CK 5556			5.00-	0.00	1,680.54
05/01/23	Adjust	23 2	Water	W10		MINIMUM BILL ADJUSTM		5.00-	0.00	1,685.54
05/01/23	Bill	23 2	Sewer	S01		87629454		987.43		1,690.54
05/01/23	Bill	23 2	Water	MFW				15.00		703.11
05/01/23	Bill	23 2	Water	W01		87629454		688.11		688.11
11/23/22	Payment	23 1	Sewer	S01	CK 5337			934.72-	0.00	0.00
11/23/22	Payment	23 1	Water	W01	CK 5337			652.15-	0.00	934.72
11/01/22	Bill	23 1	Water	MFW				13.00		1,586.87
11/01/22	Bill	23 1	Water	W01				639.15		1,573.87
11/01/22	Bill	23 1	Sewer	S01				934.72		934.72
05/20/22	Payment	22 2	Sewer	S01	CK 34522			628.77-	0.00	0.00
05/20/22	Payment	22 2	Water	W01	CK 34522			457.68-	0.00	628.77
05/01/22	Bill	22 2	Sewer	S01				628.77		1,086.45
05/01/22	Bill	22 2	Water	MFW				13.00		457.68
05/01/22	Bill	22 2	Water	SAF				1.00-		444.68
05/01/22	Bill	22 2	Water	W01				445.68		445.68
11/05/21	Payment	22 1	Water	W01	CK 000000034353	LOCKBOX		408.86-	0.00	0.00
11/05/21	Payment	22 1	Sewer	S01	CK 000000034353	LOCKBOX		547.09-	0.00	408.86
11/01/21	Bill	22 1	Sewer	S01				547.09		955.95
11/01/21	Bill	22 1	Water	MFW				12.50		408.86
11/01/21	Bill	22 1	Water	SAF				1.00		396.36
11/01/21	Bill	22 1	Water	W01				395.36		395.36
05/12/21	Payment	21 2	Sewer	S01	CK 34224			1.50-	0.00	0.00
05/12/21	Payment	21 2	Water	W01	CK 34224			78.91-	0.00	1.50
05/01/21	Bill	21 2	Sewer	S01				1.50		80.41
05/01/21	Bill	21 2	Water	MFW				12.50		78.91
05/01/21	Bill	21 2	Water	SAF				1.00		66.41
05/01/21	Bill	21 2	Water	W01				65.41		65.41
11/13/20	Payment	21 1	Sewer	S01	CK 4767			406.05-	0.00	0.00
11/13/20	Payment	21 1	Water	W01	CK 4767			320.58-	0.00	406.05
11/01/20	Bill	21 1	Sewer	S01				406.05		726.63
11/01/20	Bill	21 1	Water	MFW				12.50		320.58
11/01/20	Bill	21 1	Water	SAF				1.00		308.08
11/01/20	Bill	21 1	Water	W01				307.08		307.08
05/20/20	Payment	20 2	Water	W01	CK 000000034096	LOCKBOX		597.07-	0.00	0.00
05/20/20	Payment	20 2	Sewer	S01	CK 000000034096	LOCKBOX		835.92-	0.00	597.07

Account Id	Type	Section	Property Location	Address						
Bill To Name										
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance	
474500-0		279 MAIN STREET	Continued							
05/01/20	Bill	20 2	Sewer	S01			835.92		1,432.99	
05/01/20	Bill	20 2	Water	MFW			12.50		597.07	
05/01/20	Bill	20 2	Water	SAF			1.00		584.57	
05/01/20	Bill	20 2	Water	W01			583.57		583.57	
11/05/19	Payment	20 1	Water	W01 CK 000000033839	LOCKBOX		728.05-	0.00	0.00	
11/05/19	Payment	20 1	Sewer	S01 CK 000000033839	LOCKBOX		1,035.14-	0.00	728.05	
11/01/19	Bill	20 1	Sewer	S01			1,035.14		1,763.19	
11/01/19	Bill	20 1	Water	MFW			12.50		728.05	
11/01/19	Bill	20 1	Water	SAF			1.00		715.55	
11/01/19	Bill	20 1	Water	W01			714.55		714.55	
05/10/19	Payment	19 2	Water	W01 CK 000000033547	LOCKBOX		495.65-	0.00	0.00	
05/10/19	Payment	19 2	Sewer	S01 CK 000000033547	LOCKBOX		675.85-	0.00	495.65	
05/01/19	Bill	19 2	Sewer	S01			675.85		1,171.50	
05/01/19	Bill	19 2	Water	MFW			12.50		495.65	
05/01/19	Bill	19 2	Water	SAF			1.00		483.15	
05/01/19	Bill	19 2	Water	W01			482.15		482.15	
11/20/18	Payment	19 1	Water	W01 CK 000000033215	LOCKBOX		628.88-	0.00	0.00	
11/20/18	Payment	19 1	Sewer	S01 CK 000000033215	LOCKBOX		936.23-	0.00	628.88	
11/01/18	Bill	19 1	Sewer	S01			936.23		1,565.11	
11/01/18	Bill	19 1	Water	W01			628.88		628.88	
05/16/18	Payment	18 2	Water	W01 CK 000000032737	LOCKBOX		556.27-	0.00	0.00	
05/16/18	Payment	18 2	Sewer	S01 CK 000000032737	LOCKBOX		820.10-	0.00	556.27	
05/01/18	Bill	18 2	Sewer	S01			820.10		1,376.37	
05/01/18	Bill	18 2	Water	W01			556.27		556.27	
11/27/17	Payment	18 1	Water	W01 CK 000000032281	LOCKBOX		587.66-	0.00	0.00	
11/27/17	Payment	18 1	Sewer	S01 CK 000000032281	LOCKBOX		893.09-	0.00	587.66	
11/01/17	Bill	18 1	Sewer	S01			893.09		1,480.75	
11/01/17	Bill	18 1	Water	W01			587.66		587.66	
05/16/17	Payment	17 2	Water	W01 CK 000000031785	LOCKBOX		527.13-	0.00	0.00	
05/16/17	Payment	17 2	Sewer	S01 CK 000000031785	LOCKBOX		794.31-	0.00	527.13	
05/01/17	Bill	17 2	Sewer	S01			794.31		1,321.44	
05/01/17	Bill	17 2	Water	W01			527.13		527.13	
11/21/16	Payment	17 1	Water	W01 CK 000000031319	LOCKBOX		598.41-	0.00	0.00	
11/21/16	Payment	17 1	Sewer	S01 CK 000000031319	LOCKBOX		893.46-	0.00	598.41	
11/01/16	Bill	17 1	Sewer	S01			893.46		1,491.87	
11/01/16	Bill	17 1	Water	W01			598.41		598.41	
05/31/16	Payment	16 2	Water	W01 CK 000000030868	lockbox		426.87-	0.00	0.00	
05/31/16	Payment	16 2	Sewer	S01 CK 000000030868	lockbox		621.61-	0.00	426.87	
05/01/16	Bill	16 2	Sewer	S01			621.61		1,048.48	
05/01/16	Bill	16 2	Water	W01			426.87		426.87	
11/13/15	Payment	16 1	Water	W01 CK 000000030393	LOCKBOX		493.99-	0.00	0.00	
11/13/15	Payment	16 1	Sewer	S01 CK 000000030393	LOCKBOX		722.59-	0.00	493.99	
11/01/15	Bill	16 1	Sewer	S01			722.59		1,216.58	
11/01/15	Bill	16 1	Water	W01			493.99		493.99	
05/21/15	Payment	15 2	Water	W01 CK 000000029971	LOCK BOX		322.93-	0.00	0.00	
05/21/15	Payment	15 2	Sewer	S01 CK 000000029971	LOCK BOX		453.78-	0.00	322.93	
05/01/15	Bill	15 2	Sewer	S01			453.78		776.71	
05/01/15	Bill	15 2	Water	W01			322.93		322.93	
12/24/14	Payment	15 1	Water	W01 CK			639.93-	0.00	0.00	
12/24/14	Payment	15 1	Sewer	S01 CK			928.46-	0.00	639.93	

Account Id	Type	Section	Property Location	Address					
Bill To Name									
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
474500-0		279 MAIN STREET			Continued				
12/02/14	Adjust	15 1 Sewer	S13		INT WAIVED JB/BK		0.00	18.56-	1,568.39
12/02/14	Adjust	15 1 Water	W13		INT WAIVED JB/BK		0.00	12.80-	1,586.95
12/01/14	Penalty	15 1 Sewer			DECEMBER INTEREST		0.00	9.28	1,599.75
12/01/14	Penalty	15 1 Water			DECEMBER INTEREST		0.00	6.40	1,590.47
11/01/14	Penalty	15 1 Sewer			NOVEMBER INTEREST		0.00	9.28	1,584.07
11/01/14	Penalty	15 1 Water			NOVEMBER INTEREST		0.00	6.40	1,574.79
11/01/14	Bill	15 1 Sewer	S01				928.46		1,568.39
11/01/14	Bill	15 1 Water	W01				639.93		639.93
05/15/14	Payment	14 2 Water	W01 CK				307.55-	0.00	0.00
05/15/14	Payment	14 2 Sewer	S01 CK				420.38-	0.00	307.55
05/01/14	Bill	14 2 Sewer	S01				420.38		727.93
05/01/14	Bill	14 2 Water	W01				307.55		307.55
11/22/13	Payment	14 1 Water	W01 CK	000000028576	LOCK BOX		684.38-	0.00	0.00
11/22/13	Payment	14 1 Sewer	S01 CK	000000028576	LOCK BOX		970.30-	0.00	684.38
11/01/13	Bill	14 1 Sewer	S01				970.30		1,654.68
11/01/13	Bill	14 1 Water	W01				684.38		684.38
05/16/13	Payment	13 2 Water	W01 CK	000000028099	LOCK BOX		451.46-	0.00	0.00
05/16/13	Payment	13 2 Sewer	S01 CK	000000028099	LOCK BOX		624.41-	0.00	451.46
05/01/13	Bill	13 2 Water	W01				451.46		1,075.87
05/01/13	Bill	13 2 Sewer	S01				624.41		624.41
11/20/12	Payment	13 1 Water	W01 CK	000000027677	LOCKBOX		517.76-	0.00	0.00
11/20/12	Payment	13 1 Sewer	S01 CK	000000027677	LOCKBOX		735.58-	0.00	517.76
11/01/12	Bill	13 1 Sewer	S01				735.58		1,253.34
11/01/12	Bill	13 1 Water	W01				517.76		517.76
05/09/12	Payment	12 2 Water	W01 CK	000000027183	LOCK BOX		366.39-	0.00	0.00
05/09/12	Payment	12 2 Sewer	S01 CK	000000027183	LOCK BOX		507.53-	0.00	366.39
05/01/12	Bill	12 2 Sewer	S01				507.53		873.92
05/01/12	Bill	12 2 Water	W01				366.39		366.39
11/15/11	Payment	12 1 Water	W01 CK	000000026735	LOCK BOX		633.34-	0.00	0.00
11/15/11	Payment	12 1 Sewer	S01 CK	000000026735	LOCK BOX		911.94-	0.00	633.34
11/01/11	Bill	12 1 Sewer	S01				911.94		1,545.28
11/01/11	Bill	12 1 Water	W01				633.34		633.34
05/09/11	Payment	11 2 Water	W01 CK	000000026261	LOCK BOX		401.54-	0.00	0.00
05/09/11	Payment	11 2 Sewer	S01 CK	000000026261	LOCK BOX		562.35-	0.00	401.54
05/01/11	Bill	11 2 Sewer	S01				562.35		963.89
05/01/11	Bill	11 2 Water	W01				401.54		401.54
11/09/10	Payment	11 1 Water	W01 CK	000000025815	LOCK BOX		528.11-	0.00	0.00
11/09/10	Payment	11 1 Sewer	S01 CK	000000025815	LOCK BOX		759.29-	0.00	528.11
11/01/10	Bill	11 1 Sewer	S01				759.29		1,287.40
11/01/10	Bill	11 1 Water	W01				528.11		528.11
05/12/10	Payment	10 2 Water	W01 CK	000000025324	LOCK BOX		349.85-	0.00	0.00
05/12/10	Payment	10 2 Sewer	S01 CK	000000025324	LOCK BOX		503.01-	0.00	349.85
05/01/10	Bill	10 2 Sewer	S01				503.01		852.86
05/01/10	Bill	10 2 Water	W01				349.85		349.85
11/23/09	Payment	10 1 Water	W01 CK	000000024882	LOCK BOX PAYMENT		505.47-	0.00	0.00
11/23/09	Payment	10 1 Sewer	S01 CK	000000024882	LOCK BOX PAYMENT		717.60-	0.00	505.47
11/01/09	Bill	10 1 Sewer	S01				717.60		1,223.07
11/01/09	Bill	10 1 Water	W01				505.47		505.47
05/18/09	Payment	09 2 Water	W01 CK				339.82-	0.00	0.00
05/18/09	Payment	09 2 Sewer	S01 CK				471.10-	0.00	339.82

Account Id	Type	Section	Property Location	Address						
Bill To Name										
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
474500-0		279 MAIN STREET				Continued				
05/01/09	Bill	09 2	Sewer	S01				471.10		810.92
05/01/09	Bill	09 2	Water	W01				339.82		339.82
11/14/08	Payment	09 1	Water	W01	CK			457.42-	0.00	0.00
11/14/08	Payment	09 1	Sewer	S01	CK			646.10-	0.00	457.42
11/01/08	Bill	09 1	Sewer	S01				646.10		1,103.52
11/01/08	Bill	09 1	Water	W01				457.42		457.42
05/21/08	Payment	08 2	Water	W01	CK			354.57-	0.00	0.00
05/21/08	Payment	08 2	Sewer	S01	CK			493.05-	0.00	354.57
05/01/08	Bill	08 2	Sewer	S01				493.05		847.62
05/01/08	Bill	08 2	Water	W01				354.57		354.57
11/16/07	Payment	08 1	Water	W01	CK			513.03-	0.00	0.00
11/16/07	Payment	08 1	Sewer	S01	CK			728.85-	0.00	513.03
11/01/07	Bill	08 1	Sewer	S01				728.85		1,241.88
11/01/07	Bill	08 1	Water	W01				513.03		513.03
05/09/07	Payment	07 2	Water	W01	CK			414.98-	0.00	0.00
05/09/07	Payment	07 2	Sewer	S01	CK			582.95-	0.00	414.98
05/01/07	Bill	07 2	Sewer	S01				582.95		997.93
05/01/07	Bill	07 2	Water	W01				414.98		414.98
11/15/06	Payment	07 1	Water	W01	CK			368.67-	0.00	0.00
11/15/06	Payment	07 1	Sewer	S01	CK			477.08-	0.00	368.67
11/01/06	Bill	07 1	Sewer	S01				477.08		845.75
11/01/06	Bill	07 1	Water	W01				368.67		368.67
05/24/06	Payment	06 2	Water	W01	CK			370.04-	0.00	0.00
05/24/06	Payment	06 2	Sewer	S01	CK			478.96-	0.00	370.04
05/01/06	Bill	06 2	Sewer	S01				478.96		849.00
05/01/06	Bill	06 2	Water	W01				370.04		370.04
11/14/05	Payment	06 1	Water	W01	CK			442.28-	0.00	0.00
11/14/05	Payment	06 1	Sewer	S01	CK			577.92-	0.00	442.28
11/01/05	Bill	06 1	Sewer	S01				577.92		1,020.20
11/01/05	Bill	06 1	Water	W01				442.28		442.28
05/05/05	Payment	05 2	Water	W01	CK			207.25-	0.00	0.00
05/05/05	Payment	05 2	Sewer	S01	CK			280.00-	0.00	207.25
05/01/05	Bill	05 2	Sewer	S01				280.00		487.25
05/01/05	Bill	05 2	Water	W01				207.25		207.25
11/17/04	Payment	05 1	Water	W01	CK			518.29-	0.00	0.00
11/17/04	Payment	05 1	Sewer	S01	CK			682.04-	0.00	518.29
11/01/04	Bill	05 1	Sewer	S01				682.04		1,200.33
11/01/04	Bill	05 1	Water	W01				518.29		518.29
05/12/04	Payment	04 2	Water	W01	CK			238.97-	0.00	0.00
05/12/04	Payment	04 2	Sewer	S01	CK			327.88-	0.00	238.97
05/01/04	Bill	04 2	Sewer	S01				327.88		566.85
05/01/04	Bill	04 2	Water	W01				238.97		238.97
11/17/03	Payment	04 1	Water	W01	CK 18527			398.25-	0.00	0.00
11/17/03	Payment	04 1	Sewer	S01	CK 18527			517.60-	0.00	398.25
11/01/03	Bill	04 1	Sewer	S01				517.60		915.85
11/01/03	Bill	04 1	Water	W01				398.25		398.25
06/10/03	Payment	03 2	Water	W01	CK 18066			410.69-	0.00	0.00
06/10/03	Payment	03 2	Sewer	S01	CK 18066			534.64-	0.00	410.69
05/01/03	Bill	03 2	Sewer	S01				534.64		945.33

Account Id	Type	Section	Property Location							
Bill To Name			Address							
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance	
474500-0	279	MAIN STREET	Continued							
05/01/03	Bill	03 2	Water	W01			410.69		410.69	
								Prev. Bal:	0.00	

NOTE: Prior Year/Period Principal and Penalty ARE included on this report.

Range of Accounts: 474500-0 to 474500-0 Status: Both
 Range of Dates: First to 06/30/23 Service Type: All Reading Type Includes:
 Range of Years: First to Last Name to Print: Bill To Standard: Y Final: Y Prorated Final: Y
 Range of Periods: First to Last Location to Print: Property Reset: Y Interim: Y Consumption: Y
 Range of Cycles: First to Last Minimum Usage: -9999999999 Max Usage: 9999999999
 Range of Acct Types: First to Last Range of City Ids: First to Last Estimate Flag Includes:
 Range of Sections: First to Last Range of Bill Group Ids: First to Last Actual: Y Estimate: Y Customer Reads: Y
 Read: Y Do Not Read: Y Retired: Y

Account Id	Location	Units	Code	Year	Prd	Date	Type	Est	Readings	Usage	Roll	Ref
Type	Section Name							Flag			Flag	Num
	Cycle	Meter Num	Mult	Size	Book	Page						
	Bill Group											
474500-0	279 MAIN STREET	1.00	S01				Water/Sewer Standard Meter:		2	Meter Group: 1	Status: Read	
BUS SW	MITCHELL TRUST LLC	1.00	W01				Meter Num: B87629454			Serial Num: 87629454		
W: 1 S: 1	B87629454	1 10	SAF	2023	2	04/12/23	S		3151	3151		18176
	M014141	1 10	MFW	2023	2	03/07/23	R		0	0		17906
										3151		

Water/Sewer Standard Meter: 1 Meter Group: 1 Status: Retired
 Meter Num: M014141 Serial Num:

2023	2	03/07/23	I	8068080	102570	17906
2023	1	09/27/22	S	7965510	108060	16523
2022	2	03/29/22	S	7857450	72690	14578
2022	1	09/24/21	S	7784760	65520	13179
2021	2	03/23/21	S	7719240	180	12555
2021	1	10/16/20	S	7719060	50130	12057
2020	2	02/27/20	S	7668930	103200	11131
2020	1	09/13/19	S	7565730	131030	10778
2019	2	03/08/19	S	7434700	85550	10327
2019	1	09/17/18	S	7349150	118510	9888
2018	2	04/04/18	S	7230640	103810	9546
2018	1	09/06/17	S	7126830	116440	9039
2017	2	02/23/17	S	7010390	103560	8598
2017	1	08/31/16	S	6906830	125840	8280
2016	2	02/19/16	S	6780990	87550	7965
2016	1	09/15/15	S	6693440	104270	7755
2015	2	04/21/15	S E	6589170	65480	7534
2015	1	10/28/14	S	6523690	144620	7280
2014	2	03/10/14	S	6379070	65480	6790
2014	1	10/24/13	S	6313590	163350	6589
2013	2	04/08/13	S	6150240	105120	6245
2013	1	09/17/12	S	6045120	128150	5954
2012	2	04/02/12	S	5916970	88420	5713
2012	1	10/05/11	S	5828550	163430	5484
2011	2	04/05/11	S	5665120	100780	5244
2011	1	10/04/10	S	5564340	140610	5012
2010	2	04/16/10	S	5423730	93150	4749
2010	1	10/01/09	S	5330580	143520	4516
2009	2	03/23/09	S	5187060	94220	4238
2009	1	09/16/08	S	5092840	129220	4038
2008	2	03/31/08	S	4963620	98610	3758
2008	1	09/12/07	S	4865010	145770	3428
2007	2	03/08/07	S	4719240	116590	2983

Account Id	Location	Units Code	Year	Prd	Date	Type	Est	Readings	Usage	Roll	Ref	
Type	Section Name						Flag			Flag	Num	
	Cycle Meter Num	Mult	Size	Book	Page							
Bill Group												
474500-0	279 MAIN STREET	Continued										
								2007 1 10/20/06	S E	4602650	119270	2748
								2006 2 02/27/06	S	4483380	119740	2277
								2006 1 08/22/05	S	4363640	144480	1931
								2005 2 04/21/05	S E	4219160	70000	1669
								2005 1 10/07/04	S	4149160	170510	1370
								2004 2 02/25/04	S	3978650	81970	919
								2004 1 09/25/03	S	3896680	129400	622
								2003 2 05/01/03	S	3767280	133660	293
								2003 1 09/18/02	S	3633620	172150	0
								2002 2 01/29/02	R	3461470	0	0
										4606610		

EAST LYME WATER DEPARTMENT

1 IN 10 WATER LEAK ADJUSTMENT APPLICATION



Date of Request 5/3/2023

Property Owner MITCHELL TRUST LLC **RESIDENTIAL (over 3 units/meter)/**

Daytime Phone # 860 257 8088 **MIXED USE/NON-RESIDENTIAL**

Property Address 279 Main St. - Nautic Cinema

Email Address elm-erm@sbcglobal.net

Type of Property Commercial Mixed Use/Apartments/Commercial/Industrial/
Governmental/ Other

REASON THE CUSTOMER IS REQUESTING AN ADJUSTMENT *

Theater was closed 9/26/22 to 4/15/23. Early January 2023 building boiler failed. Pipes froze & burst. When thawed, boiler room and adjacent auditoriums flooded. Water was shut off at meter. Boiler was replaced and pipes repaired. (see attached photos) Water was turned back on.

* Be as detailed as possible as to the reason of the request

Have you provided written proof that the excessive water use has been corrected? Yes (yes/no)

Have you been given a leak adjustment to your water bill over the last 10 years? No (yes/no)

Has there been a change of use of the property during the disputed bill period? No (yes/no)

Has there been an increase in occupants at the disputed bill address? No (yes/no)

ANY ADDITIONAL INFORMATION (attach additional documentation as needed)

RECEIVED

By signing this application below, I am certifying that all of the information that I have provided is true, that I am the owner of the property and that I have read the East Lyme Water Department's Bill Dispute Resolution policy.

George P. Mitchell 5/3/2023 **EAST LYME WATER & SEWER COMMISSION**

Signature Date

If you have any questions on how to fill out this application, please contact the Water Department at (860) 691-4104.

STAFF COMMENTS

WATER & SEWER COMMISSION DECISION

Decision (Approve/Approve w/Modifications/Deny) Chairman Signature Date

EAST LYME WATER & SEWER COMMISSION

Reason MAY 23 2023





TOWN OF EAST LYME
WATER AND SEWER DEPARTMENT
P.O. BOX 519
NIANTIC, CT 06357
860-691-4104 or 860-691-4116
www.eltownhall.com

ACCOUNT NUMBER	BILLING DATE
474500-0	04/21/23
SERVICE FROM	SERVICE TO
09/27/22	04/12/23
SERVICE ADDRESS	
279 MAIN STREET	
DUE DATE	DELINQUENT AFTER
05/01/23	06/02/23

Niantic Cinema →

13361601 1098-UTL 3 2 6 6



MITCHELL TRUST LLC
PO BOX 713
NIANTIC CT 06357-0713



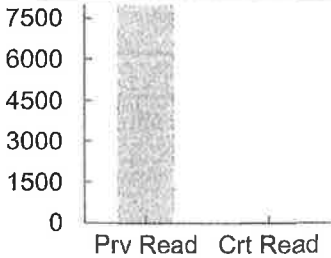
SEE REVERSE SIDE FOR INFORMATION ON FEES, DATES AND BILLING OPTIONS

PREVIOUS READING	CURRENT READING	USAGE	DESCRIPTION	AMOUNT
7965510	3151	105721	Water Cycle 1	\$688.11
			Sewer Cycle	\$987.43
			MTR MAINTENANCE FEE	\$15.00

537 gpd ↑

TOTAL AMOUNT DUE MUST BE PAID IN FULL BY THE DUE DATE OR A PENALTY OF 1% PER MONTH (OR 12% PER YEAR) WILL BE ADDED. NON PAYMENT WILL BE SUFFICIENT CAUSE TO SHUT OFF WATER.

11098PUTL 8/17/22 CMYK 35



Previous Read
Current Read
Amount In Thousands

CURRENT BALANCE	\$1,690.54
PAST DUE BALANCE	\$0.00
TOTAL BALANCE	\$1,690.54

▼ Please detach and return lower portion with payment ▼



244660

NIANTIC PLUMBING & APPLIANCE CO. INC.

P. O. BOX 508 • 40 PENN AVENUE • TEL. 739-5032 • NIANTIC, CONN. 06357
BILLS DUE & PAYABLE 10 DAYS AFTER DATE OF STMT.

INTEREST RATE OF 1% PER MONTH (12% PER ANNUM) WILL BE ADDED TO ALL ACCOUNTS 30 DAYS PAST DUE.

Customer's Order No.		Date <u>1-31-23</u>	
Name <u>Nutshell Trust</u>			
Address <u>Niantic Theater</u>			
<input checked="" type="checkbox"/> SOLD BY <u>Tom</u>	<input type="checkbox"/> CASH	<input type="checkbox"/> C.O.D.	<input checked="" type="checkbox"/> CHARGE
<input type="checkbox"/> ON ACCT.	<input type="checkbox"/> MDSE. RETD.	<input type="checkbox"/> PAID OUT	
QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>1/30 - 7</u>			
<u>1/31 - 2</u>			
			<u>13500 00</u>
	<u>Weil MacLean</u>	<u>TAX</u>	<u>85725</u>
	<u>9 Section Boiler</u>		
	<u>and Burner</u>		
	<u>2" B&G Circulator</u>		
	<u>and 1 1/2 Taco 3 speed Circ</u>		
	<u>E.L. Kermet</u>		<u>174 00</u>
	SALES TAX		
	TOTAL		<u>14,531 25</u>

All claims and returned goods **MUST** be accompanied by this bill.

P1-200447
S1-300568
E9-105292

Rec'd By _____



244673

NIANTIC PLUMBING & APPLIANCE CO. INC.

P. O. BOX 508 • 40 PENN AVENUE • TEL. 739-5032 • NIANTIC, CONN. 06357
BILLS DUE & PAYABLE 10 DAYS AFTER DATE OF STMT.

INTEREST RATE OF 1% PER MONTH (12% PER ANNUM) WILL BE ADDED TO ALL ACCOUNTS 30 DAYS PAST DUE.

Customer's Order No. _____		Date <u>2-1-23</u>	
Name <u>Mitchell Trust</u>		Address <u>Niantic Street</u>	
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> C.O.D.	<input checked="" type="checkbox"/> CHARGE	<input type="checkbox"/> ON ACCT.
<input type="checkbox"/> MDSE. RETD.	<input type="checkbox"/> PAID OUT		
QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Finish Boiler Installation</u>		
			<u>5400 00</u>
		<u>Tax-</u>	<u>342 90</u>
	SALES TAX		
	TOTAL		<u>\$ 5742 90</u>

All claims and returned goods **MUST** be accompanied by this bill.

P1-200447
S1-300568
E9-105292

Rec'd By _____

Range of Accounts: 474500-0 to 474500-0 Status: Both
 Range of Dates: First to 06/30/23 Service Type: All Reading Type Includes:
 Range of Years: First to Last Name to Print: Bill To Standard: Y Final: Y Prorated Final: Y
 Range of Periods: First to Last Location to Print: Property Reset: Y Interim: Y Consumption: Y
 Range of Cycles: First to Last Minimum Usage: -9999999999 Max Usage: 9999999999
 Range of Acct Types: First to Last Range of City Ids: First to Last Estimate Flag Includes:
 Range of Sections: First to Last Range of Bill Group Ids: First to Last Actual: Y Estimate: Y Customer Reads: Y
 Read: Y Do Not Read: Y Retired: Y

Account Id	Location	Units	Code	Year	Prd	Date	Type	Est	Readings	Usage	Roll	Ref
Type	Section Name							Flag			Flag	Num
	Cycle	Meter Num	Mult	Size	Book	Page						
	Bill Group											

474500-0	279 MAIN STREET	1.00	S01	Water/Sewer	Standard	Meter:	2	Meter Group:	1	Status:	Read				
BUS SW	MITCHELL TRUST LLC	1.00	W01	Meter Num:	B87629454	Serial Num:	87629454								
W: 1	S: 1	B87629454	1	10	FLEX		1.00	SAF	2023	2	04/12/23	S	3151	3151	18176
		M014141	1	10		780	1.00	MFW	2023	2	03/07/23	R	0	0	17906
															3151

Water/Sewer Standard Meter: 1 Meter Group: 1 Status: Retired

Meter Num:	M014141	Serial Num:				
2023	2	03/07/23	I	8068080	102570	17906
2023	1	09/27/22	S	7965510	108060	16523
← 2022	2	03/29/22	S	7857450	- 72690	14578
2022	1	09/24/21	S	7784760	65520	13179
← 2021	2	03/23/21	S	7719240	180	12555
2021	1	10/16/20	S	7719060	50130	12057
2020	2	02/27/20	S	7668930	103200	11131
2020	1	09/13/19	S	7565730	131030	10778
2019	2	03/08/19	S	7434700	85550	10327
2019	1	09/17/18	S	7349150	118510	9888
2018	2	04/04/18	S	7230640	103810	9546
2018	1	09/06/17	S	7126830	116440	9039
2017	2	02/23/17	S	7010390	103560	8598
2017	1	08/31/16	S	6906830	125840	8280
2016	2	02/19/16	S	6780990	87550	7965
2016	1	09/15/15	S	6693440	104270	7755
2015	2	04/21/15	S E	6589170	65480	7534
2015	1	10/28/14	S	6523690	144620	7280
2014	2	03/10/14	S	6379070	65480	6790
2014	1	10/24/13	S	6313590	163350	6589
2013	2	04/08/13	S	6150240	105120	6245
2013	1	09/17/12	S	6045120	128150	5954
2012	2	04/02/12	S	5916970	88420	5713
2012	1	10/05/11	S	5828550	163430	5484
2011	2	04/05/11	S	5665120	100780	5244
2011	1	10/04/10	S	5564340	140610	5012
2010	2	04/16/10	S	5423730	93150	4749
2010	1	10/01/09	S	5330580	143520	4516
2009	2	03/23/09	S	5187060	94220	4238
2009	1	09/16/08	S	5092840	129220	4038
2008	2	03/31/08	S	4963620	98610	3758
2008	1	09/12/07	S	4865010	145770	3428
2007	2	03/08/07	S	4719240	116590	2983

AVERAGE
36,570

May 3, 2023
01:05 PM

Town of East Lyme
Detailed Meter Reading Report by Account Id

Page No: 2

Account Id	Location	Units	Code	Year	Prd	Date	Type	Est	Readings	Usage	Roll	Ref
Type	Section Name							Flag			Flag	Num
Bill Group	Cycle Meter Num	Mult	Size	Book	Page							
474500-0	279 MAIN STREET	Continued										
		2007	1	10/20/06	S	E		4602650	119270			2748
		2006	2	02/27/06	S			4483380	119740			2277
		2006	1	08/22/05	S			4363640	144480			1931
		2005	2	04/21/05	S	E		4219160	70000			1669
		2005	1	10/07/04	S			4149160	170510			1370
		2004	2	02/25/04	S			3978650	81970			919
		2004	1	09/25/03	S			3896680	129400			622
		2003	2	05/01/03	S			3767280	133660			293
		2003	1	09/18/02	S			3633620	172150			0
		2002	2	01/29/02	R			3461470	0			0
									4606610			

Range: 474500-0 to 474500-0
 Year: First to Last
 Period: 1 to 12
 Date: First to 06/30/23
 Cycle: First to Last
 Section: First to Last
 Print Service Debit/Credit Only:
 Include Service Type: Water: Y Sewer: Y

Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Include Zero Bal: Y
 Exclude Non-NSF Reversed Payments: N
 Status: Active/Inactive

Order By: Date
 Report Type: Detail
 Print Block/Lot/Qual: N
 Name to Print: Bill To
 Location to Print: Property

* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Address						
Bill To Name										
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance	
474500-0	BUS	SW	279 MAIN STREET							
MITCHELL TRUST LLC			BOX 713		NIANTIC CT		06357			
Water: 1		Sewer: 1								
05/01/23	Adjust	23 2	Water	w10	MINIMUM BILL ADJUSTM		5.00-	0.00	1,685.54	
05/01/23	Bill	23 2	Sewer	S01	87629454		987.43		1,690.54	
05/01/23	Bill	23 2	Water	MFW			15.00		703.11	
05/01/23	Bill	23 2	Water	W01	87629454		688.11		688.11	
11/23/22	Payment	23 1	Sewer	S01 CK 5337			934.72-	0.00	0.00	
11/23/22	Payment	23 1	Water	W01 CK 5337			652.15-	0.00	934.72	
11/01/22	Bill	23 1	Water	MFW			13.00		1,586.87	
11/01/22	Bill	23 1	Water	W01			639.15		1,573.87	
11/01/22	Bill	23 1	Sewer	S01			934.72		934.72	
05/20/22	Payment	22 2	Sewer	S01 CK 34522			628.77-	0.00	0.00	
05/20/22	Payment	22 2	Water	W01 CK 34522			457.68-	0.00	628.77	
05/01/22	Bill	22 2	Sewer	S01			628.77		1,086.45	
05/01/22	Bill	22 2	Water	MFW			13.00		457.68	
05/01/22	Bill	22 2	Water	SAF			1.00-		444.68	
05/01/22	Bill	22 2	Water	W01			445.68		445.68	
11/05/21	Payment	22 1	Water	W01 CK 000000034353	LOCKBOX		408.86-	0.00	0.00	
11/05/21	Payment	22 1	Sewer	S01 CK 000000034353	LOCKBOX		547.09-	0.00	408.86	
11/01/21	Bill	22 1	Sewer	S01			547.09		955.95	
11/01/21	Bill	22 1	Water	MFW			12.50		408.86	
11/01/21	Bill	22 1	Water	SAF			1.00		396.36	
11/01/21	Bill	22 1	Water	W01			395.36		395.36	
05/12/21	Payment	21 2	Sewer	S01 CK 34224			1.50-	0.00	0.00	
05/12/21	Payment	21 2	Water	W01 CK 34224			78.91-	0.00	1.50	
05/01/21	Bill	21 2	Sewer	S01			1.50		80.41	
05/01/21	Bill	21 2	Water	MFW			12.50		78.91	
05/01/21	Bill	21 2	Water	SAF			1.00		66.41	
05/01/21	Bill	21 2	Water	W01			65.41		65.41	
11/13/20	Payment	21 1	Sewer	S01 CK 4767			406.05-	0.00	0.00	
11/13/20	Payment	21 1	Water	W01 CK 4767			320.58-	0.00	406.05	
11/01/20	Bill	21 1	Sewer	S01			406.05		726.63	
11/01/20	Bill	21 1	Water	MFW			12.50		320.58	
11/01/20	Bill	21 1	Water	SAF			1.00		308.08	
11/01/20	Bill	21 1	Water	W01			307.08		307.08	
05/20/20	Payment	20 2	Water	W01 CK 000000034096	LOCKBOX		597.07-	0.00	0.00	
05/20/20	Payment	20 2	Sewer	S01 CK 000000034096	LOCKBOX		835.92-	0.00	597.07	
05/01/20	Bill	20 2	Sewer	S01			835.92		1,432.99	
05/01/20	Bill	20 2	Water	MFW			12.50		597.07	
05/01/20	Bill	20 2	Water	SAF			1.00		584.57	

Account Id	Type	Section	Property Location	Address					
Bill To Name									
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
474500-0		279 MAIN STREET			Continued				
05/01/20	Bill	20 2 Water	W01				583.57		583.57
11/05/19	Payment	20 1 Water	W01	CK 000000033839	LOCKBOX		728.05-	0.00	0.00
11/05/19	Payment	20 1 Sewer	S01	CK 000000033839	LOCKBOX		1,035.14-	0.00	728.05
11/01/19	Bill	20 1 Sewer	S01				1,035.14		1,763.19
11/01/19	Bill	20 1 Water	MFW				12.50		728.05
11/01/19	Bill	20 1 Water	SAF				1.00		715.55
11/01/19	Bill	20 1 Water	W01				714.55		714.55
05/10/19	Payment	19 2 Water	W01	CK 000000033547	LOCKBOX		495.65-	0.00	0.00
05/10/19	Payment	19 2 Sewer	S01	CK 000000033547	LOCKBOX		675.85-	0.00	495.65
05/01/19	Bill	19 2 Sewer	S01				675.85		1,171.50
05/01/19	Bill	19 2 Water	MFW				12.50		495.65
05/01/19	Bill	19 2 Water	SAF				1.00		483.15
05/01/19	Bill	19 2 Water	W01				482.15		482.15
11/20/18	Payment	19 1 Water	W01	CK 000000033215	LOCKBOX		628.88-	0.00	0.00
11/20/18	Payment	19 1 Sewer	S01	CK 000000033215	LOCKBOX		936.23-	0.00	628.88
11/01/18	Bill	19 1 Sewer	S01				936.23		1,565.11
11/01/18	Bill	19 1 Water	W01				628.88		628.88
05/16/18	Payment	18 2 Water	W01	CK 000000032737	LOCKBOX		556.27-	0.00	0.00
05/16/18	Payment	18 2 Sewer	S01	CK 000000032737	LOCKBOX		820.10-	0.00	556.27
05/01/18	Bill	18 2 Sewer	S01				820.10		1,376.37
05/01/18	Bill	18 2 Water	W01				556.27		556.27
11/27/17	Payment	18 1 Water	W01	CK 000000032281	LOCKBOX		587.66-	0.00	0.00
11/27/17	Payment	18 1 Sewer	S01	CK 000000032281	LOCKBOX		893.09-	0.00	587.66
11/01/17	Bill	18 1 Sewer	S01				893.09		1,480.75
11/01/17	Bill	18 1 Water	W01				587.66		587.66
05/16/17	Payment	17 2 Water	W01	CK 000000031785	LOCKBOX		527.13-	0.00	0.00
05/16/17	Payment	17 2 Sewer	S01	CK 000000031785	LOCKBOX		794.31-	0.00	527.13
05/01/17	Bill	17 2 Sewer	S01				794.31		1,321.44
05/01/17	Bill	17 2 Water	W01				527.13		527.13
11/21/16	Payment	17 1 Water	W01	CK 000000031319	LOCKBOX		598.41-	0.00	0.00
11/21/16	Payment	17 1 Sewer	S01	CK 000000031319	LOCKBOX		893.46-	0.00	598.41
11/01/16	Bill	17 1 Sewer	S01				893.46		1,491.87
11/01/16	Bill	17 1 Water	W01				598.41		598.41
05/31/16	Payment	16 2 Water	W01	CK 000000030868	lockbox		426.87-	0.00	0.00
05/31/16	Payment	16 2 Sewer	S01	CK 000000030868	lockbox		621.61-	0.00	426.87
05/01/16	Bill	16 2 Sewer	S01				621.61		1,048.48
05/01/16	Bill	16 2 Water	W01				426.87		426.87
11/13/15	Payment	16 1 Water	W01	CK 000000030393	LOCKBOX		493.99-	0.00	0.00
11/13/15	Payment	16 1 Sewer	S01	CK 000000030393	LOCKBOX		722.59-	0.00	493.99
11/01/15	Bill	16 1 Sewer	S01				722.59		1,216.58
11/01/15	Bill	16 1 Water	W01				493.99		493.99
05/21/15	Payment	15 2 Water	W01	CK 000000029971	LOCK BOX		322.93-	0.00	0.00
05/21/15	Payment	15 2 Sewer	S01	CK 000000029971	LOCK BOX		453.78-	0.00	322.93
05/01/15	Bill	15 2 Sewer	S01				453.78		776.71
05/01/15	Bill	15 2 Water	W01				322.93		322.93
12/24/14	Payment	15 1 Water	W01	CK			639.93-	0.00	0.00
12/24/14	Payment	15 1 Sewer	S01	CK			928.46-	0.00	639.93
12/02/14	Adjust	15 1 Sewer	S13		INT WAIVED JB/BK		0.00	18.56-	1,568.39
12/02/14	Adjust	15 1 Water	W13		INT WAIVED JB/BK		0.00	12.80-	1,586.95
12/01/14	Penalty	15 1 Sewer			DECEMBER INTEREST		0.00	9.28	1,599.75

Account Id	Type	Section	Property Location	Address						
Bill To Name										
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance	
474500-0	279	MAIN STREET	Continued							
12/01/14	Penalty	15 1			DECEMBER INTEREST		0.00	6.40	1,590.47	
11/01/14	Penalty	15 1			NOVEMBER INTEREST		0.00	9.28	1,584.07	
11/01/14	Penalty	15 1			NOVEMBER INTEREST		0.00	6.40	1,574.79	
11/01/14	Bill	15 1	S01				928.46		1,568.39	
11/01/14	Bill	15 1	W01				639.93		639.93	
05/15/14	Payment	14 2	W01	CK			307.55-	0.00	0.00	
05/15/14	Payment	14 2	S01	CK			420.38-	0.00	307.55	
05/01/14	Bill	14 2	S01				420.38		727.93	
05/01/14	Bill	14 2	W01				307.55		307.55	
11/22/13	Payment	14 1	W01	CK 000000028576	LOCK BOX		684.38-	0.00	0.00	
11/22/13	Payment	14 1	S01	CK 000000028576	LOCK BOX		970.30-	0.00	684.38	
11/01/13	Bill	14 1	S01				970.30		1,654.68	
11/01/13	Bill	14 1	W01				684.38		684.38	
05/16/13	Payment	13 2	W01	CK 000000028099	LOCK BOX		451.46-	0.00	0.00	
05/16/13	Payment	13 2	S01	CK 000000028099	LOCK BOX		624.41-	0.00	451.46	
05/01/13	Bill	13 2	W01				451.46		1,075.87	
05/01/13	Bill	13 2	S01				624.41		624.41	
11/20/12	Payment	13 1	W01	CK 000000027677	LOCKBOX		517.76-	0.00	0.00	
11/20/12	Payment	13 1	S01	CK 000000027677	LOCKBOX		735.58-	0.00	517.76	
11/01/12	Bill	13 1	S01				735.58		1,253.34	
11/01/12	Bill	13 1	W01				517.76		517.76	
05/09/12	Payment	12 2	W01	CK 000000027183	LOCK BOX		366.39-	0.00	0.00	
05/09/12	Payment	12 2	S01	CK 000000027183	LOCK BOX		507.53-	0.00	366.39	
05/01/12	Bill	12 2	S01				507.53		873.92	
05/01/12	Bill	12 2	W01				366.39		366.39	
11/15/11	Payment	12 1	W01	CK 000000026735	LOCK BOX		633.34-	0.00	0.00	
11/15/11	Payment	12 1	S01	CK 000000026735	LOCK BOX		911.94-	0.00	633.34	
11/01/11	Bill	12 1	S01				911.94		1,545.28	
11/01/11	Bill	12 1	W01				633.34		633.34	
05/09/11	Payment	11 2	W01	CK 000000026261	LOCK BOX		401.54-	0.00	0.00	
05/09/11	Payment	11 2	S01	CK 000000026261	LOCK BOX		562.35-	0.00	401.54	
05/01/11	Bill	11 2	S01				562.35		963.89	
05/01/11	Bill	11 2	W01				401.54		401.54	
11/09/10	Payment	11 1	W01	CK 000000025815	LOCK BOX		528.11-	0.00	0.00	
11/09/10	Payment	11 1	S01	CK 000000025815	LOCK BOX		759.29-	0.00	528.11	
11/01/10	Bill	11 1	S01				759.29		1,287.40	
11/01/10	Bill	11 1	W01				528.11		528.11	
05/12/10	Payment	10 2	W01	CK 000000025324	LOCK BOX		349.85-	0.00	0.00	
05/12/10	Payment	10 2	S01	CK 000000025324	LOCK BOX		503.01-	0.00	349.85	
05/01/10	Bill	10 2	S01				503.01		852.86	
05/01/10	Bill	10 2	W01				349.85		349.85	
11/23/09	Payment	10 1	W01	CK 000000024882	LOCK BOX PAYMENT		505.47-	0.00	0.00	
11/23/09	Payment	10 1	S01	CK 000000024882	LOCK BOX PAYMENT		717.60-	0.00	505.47	
11/01/09	Bill	10 1	S01				717.60		1,223.07	
11/01/09	Bill	10 1	W01				505.47		505.47	
05/18/09	Payment	09 2	W01	CK			339.82-	0.00	0.00	
05/18/09	Payment	09 2	S01	CK			471.10-	0.00	339.82	
05/01/09	Bill	09 2	S01				471.10		810.92	
05/01/09	Bill	09 2	W01				339.82		339.82	
11/14/08	Payment	09 1	W01	CK			457.42-	0.00	0.00	

Account Id	Type	Section	Property Location							
Bill To Name			Address							
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
474500-0		279 MAIN STREET				Continued				
11/14/08	Payment	09 1	S01	CK				646.10-	0.00	457.42
11/01/08	Bill	09 1	S01					646.10		1,103.52
11/01/08	Bill	09 1	W01					457.42		457.42
05/21/08	Payment	08 2	W01	CK				354.57-	0.00	0.00
05/21/08	Payment	08 2	S01	CK				493.05-	0.00	354.57
05/01/08	Bill	08 2	S01					493.05		847.62
05/01/08	Bill	08 2	W01					354.57		354.57
11/16/07	Payment	08 1	W01	CK				513.03-	0.00	0.00
11/16/07	Payment	08 1	S01	CK				728.85-	0.00	513.03
11/01/07	Bill	08 1	S01					728.85		1,241.88
11/01/07	Bill	08 1	W01					513.03		513.03
05/09/07	Payment	07 2	W01	CK				414.98-	0.00	0.00
05/09/07	Payment	07 2	S01	CK				582.95-	0.00	414.98
05/01/07	Bill	07 2	S01					582.95		997.93
05/01/07	Bill	07 2	W01					414.98		414.98
11/15/06	Payment	07 1	W01	CK				368.67-	0.00	0.00
11/15/06	Payment	07 1	S01	CK				477.08-	0.00	368.67
11/01/06	Bill	07 1	S01					477.08		845.75
11/01/06	Bill	07 1	W01					368.67		368.67
05/24/06	Payment	06 2	W01	CK				370.04-	0.00	0.00
05/24/06	Payment	06 2	S01	CK				478.96-	0.00	370.04
05/01/06	Bill	06 2	S01					478.96		849.00
05/01/06	Bill	06 2	W01					370.04		370.04
11/14/05	Payment	06 1	W01	CK				442.28-	0.00	0.00
11/14/05	Payment	06 1	S01	CK				577.92-	0.00	442.28
11/01/05	Bill	06 1	S01					577.92		1,020.20
11/01/05	Bill	06 1	W01					442.28		442.28
05/05/05	Payment	05 2	W01	CK				207.25-	0.00	0.00
05/05/05	Payment	05 2	S01	CK				280.00-	0.00	207.25
05/01/05	Bill	05 2	S01					280.00		487.25
05/01/05	Bill	05 2	W01					207.25		207.25
11/17/04	Payment	05 1	W01	CK				518.29-	0.00	0.00
11/17/04	Payment	05 1	S01	CK				682.04-	0.00	518.29
11/01/04	Bill	05 1	S01					682.04		1,200.33
11/01/04	Bill	05 1	W01					518.29		518.29
05/12/04	Payment	04 2	W01	CK				238.97-	0.00	0.00
05/12/04	Payment	04 2	S01	CK				327.88-	0.00	238.97
05/01/04	Bill	04 2	S01					327.88		566.85
05/01/04	Bill	04 2	W01					238.97		238.97
11/17/03	Payment	04 1	W01	CK	18527			398.25-	0.00	0.00
11/17/03	Payment	04 1	S01	CK	18527			517.60-	0.00	398.25
11/01/03	Bill	04 1	S01					517.60		915.85
11/01/03	Bill	04 1	W01					398.25		398.25
06/10/03	Payment	03 2	W01	CK	18066			410.69-	0.00	0.00
06/10/03	Payment	03 2	S01	CK	18066			534.64-	0.00	410.69
05/01/03	Bill	03 2	S01					534.64		945.33
05/01/03	Bill	03 2	W01					410.69		410.69
									Prev. Bal:	0.00

NOTE: Prior Year/Period Principal and Penalty ARE included on this report.



Water and Sewer Commission
May 23, 2023

Kevin Gervais Jr.
Finance Director

1

Overview

- ▶ New Projects and Initiatives
 - ▶ Deputy Finance Director/Purchasing Agent Position filled
 - ▶ NovaTime (Time and Attendance)- NOW LIVE
 - ▶ Purchase Cards (State of CT Purchasing Card Program)- LIVE
 - ▶ MUNIS Implementation (Kickoff meeting on Thursday)
- ▶ Sewer Revenue and Expenditures
- ▶ Water Revenue and Expenditures

▶ 2

2

EAST LYME
WATER & SEWER COMMISSION

MAY 23 2023

AGENDA#

8

1

Sewer Revenue & Expenditures

- ▶ Revenues
 - ▶ FY22: Through April 30: \$1,350,969 or 59.79% collected
 - ▶ Budgeted amount: \$2,259,342
 - ▶ FY23: Through April 30: \$1,476,270 or 59.54% collected
 - ▶ Budgeted amount: \$2,479,498
- ▶ Expenses/Encumbrances
 - ▶ Encumbrances total: \$546,586
 - ▶ \$265k encumbered for Treatment Plant and System Fee
 - ▶ Expenditures total: \$1,580,328
 - ▶ Cost Drivers
 - Treatment Plant: \$649k
 - Utilities: \$111k
 - Chemicals: \$110k

More to report after next month's revenue collection

▶ 3

3

Water Revenue & Expenditures

- ▶ Revenues
 - ▶ FY22: Through April 30: \$1,350,969 or 59.79% collected
 - ▶ Budgeted amount: \$2,259,342
 - ▶ FY23: Through April 30: \$1,476,270 or 59.54% collected
 - ▶ Budgeted amount: \$2,479,498
- ▶ Expenses
 - ▶ Encumbrances total: \$214,355
 - ▶ Expenditures total: \$3,196,173
 - ▶ Cost Drivers:
 - Bond Principal \$725kk
 - Bond Interest: \$238k
 - Chemicals: \$322k

More to report after next month's revenue collection

▶ 4

Town of East Lyme
 Water and Sewer Commission
 Revenues by Month- May Meeting

Sewer Department Monthly Revenues

Account No	Description	Total	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
06-01-100-600	METERED SEWER SERVICE	\$ 256,061	\$ 29,904	\$ 29,858	\$ 31,440	\$ 33,768	\$ 33,768	\$ 29,435	\$ 32,912	\$ 35,127	\$ (150)	\$ -
06-01-100-610	METERED(WATER)SEWER SERVICE	\$ 1,125,150	\$ -	\$ -	\$ -	\$ -	\$ 1,125,150	\$ -	\$ -	\$ -	\$ -	\$ -
06-01-100-621	DELINQUENT INTEREST(W)	\$ 11,061	\$ 800	\$ 324	\$ 251	\$ 2,035	\$ 1,458	\$ 1,723	\$ 1,812	\$ 1,628	\$ 965	\$ 66
06-05-100-042	MISC ADM FEE	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -
06-05-100-043	Inspection Fees(Billed)	\$ 7,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,038	\$ -
06-05-100-044	Maintenance Fees	\$ 6,247	\$ 608	\$ 608	\$ 608	\$ 608	\$ 906	\$ 983	\$ 708	\$ 608	\$ 608	\$ -
06-05-100-550	PERMITS	\$ 2,355	\$ 250	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 1,280	\$ 550
06-08-800-809	MISCELLANEOUS	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 450	\$ -	\$ -
06-08-800-810	OPERATING TRANSFERS IN	\$ 67,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,329	\$ -	\$ -
Total Sewer Revenues		\$ 1,476,270	\$ 31,563	\$ 30,790	\$ 32,424	\$ 36,411	\$ 1,161,281	\$ 32,141	\$ 35,931	\$ 105,372	\$ 9,740	\$ 616

Water Department Monthly Revenues

Account No	Description	Total	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
07-01-100-400	METERED WATER SERVICE	\$ 1,981,039	\$ 17,622	\$ 19,857	\$ 21,577	\$ 20,195	\$ 1,806,829	\$ 20,577	\$ 18,976	\$ 18,865	\$ 17,029	\$ 19,513
07-01-100-404	DELQ INT-WATER SERVICE	\$ 18,796	\$ 641	\$ 574	\$ 241	\$ 3,996	\$ 2,856	\$ 2,425	\$ 2,915	\$ 3,102	\$ 1,876	\$ 169
07-01-100-602	SEWER SVC RECEIPTS DUE SEWER	\$ (400)	\$ (125)	\$ -	\$ (125)	\$ -	\$ -	\$ -	\$ -	\$ (150)	\$ -	\$ -
07-02-200-401	BENEFIT CHARGES	\$ 18,800	\$ 4,250	\$ -	\$ 1,150	\$ 3,600	\$ 3,500	\$ 4,700	\$ 750	\$ 850	\$ -	\$ -
07-02-200-403	LIEN FEES-ASSMT/CONNECTIONS	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -
07-02-200-404	DELQ INTEREST-ASMTS/CONN	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -
07-02-200-405	CONNECTION CHARGES	\$ 16,929	\$ -	\$ -	\$ 7,000	\$ 3,500	\$ -	\$ -	\$ 6,429	\$ -	\$ -	\$ -
07-03-300-471	SALE OF METERS/HYDRANTS	\$ 4,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692	\$ -
07-05-100-462	PRIVATE HYDRANT FEES	\$ 41,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,525	\$ -	\$ -	\$ -
07-05-100-463	TOWN FIRE HYDRANT PROTECTION	\$ 57,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,365	\$ -	\$ -	\$ -
07-05-100-471	MISC/TURN OFF-ON/ADM FEES	\$ 6,250	\$ 793	\$ 465	\$ 629	\$ 1,092	\$ 749	\$ 504	\$ 250	\$ 190	\$ 959	\$ 620
07-08-800-472	LEASE/RENTAL	\$ 45,389	\$ 1,749	\$ -	\$ 13,381	\$ -	\$ -	\$ 15,130	\$ 5,043	\$ -	\$ 10,086	\$ -
Total Water Revenues		\$ 2,190,853	\$ 24,929	\$ 20,895	\$ 43,852	\$ 32,383	\$ 1,813,934	\$ 43,335	\$ 133,721	\$ 22,857	\$ 34,644	\$ 20,302

Range of Accounts: 06- - - to 06-99-999-999-999 Include Cap Accounts: Yes As Of: 04/30/23
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
06-00-000-000-000	SEWER DEPARTMENT							
06-01-114-000-000	OPERATIONS, MAINTENANCE AND AD							
06-01-114-100-121	FICA/Medicare	42,500.00	0.00	0.00	35,091.73	0.00	7,408.27	83
06-01-200-000-000	EQUIPMENT							
06-01-200-100-007	Vehicle - Lease Payment	28,558.00	0.00	0.00	21,418.47	0.00	7,139.53	75
06-01-300-000-000	OPERATION & MAINTENANCE							
06-01-300-100-000	OPER & MAINT PAY AND BENEFITS							
06-01-300-100-101	SALARIES & WAGES	306,900.00	0.00	0.00	262,383.94	0.00	44,516.06	85
06-01-300-100-102	Field OT	58,300.00	0.00	0.00	36,685.19	0.00	21,614.81	63
06-01-300-100-122	PERSONNEL BENEFITS	151,600.00	0.00	135,374.43	9,253.87	0.00	6,971.70	95
06-01-300-500-000	OPERATIONS & MAINTENANCE EXPEN							
06-01-300-610-210	TREATMENT PLANT & SYSTEM FEE	955,200.00	0.00	265,357.90	649,447.85	0.00	40,394.25	96
06-01-300-610-215	MAINTENANCE OF PUMP STA EQUIP	80,000.00	0.00	21,923.10	43,212.49	0.00	14,864.41	81
06-01-300-610-217	Maintenance of wet wells	55,000.00	0.00	0.00	55,000.00	0.00	0.00	100
06-01-300-610-220	MAINTENANCE OF SYSTEM	11,000.00	0.00	1,910.44	9,018.38	0.00	71.18	99
06-01-300-610-221	Infiltration/Inflow Improvements	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
06-01-300-610-225	MATERIALS & SUPPLIES	10,500.00	0.00	252.06	4,127.24	0.00	6,120.70	42
06-01-300-610-230	UTILITIES	162,000.00	0.00	38,487.24	111,512.76	0.00	12,000.00	93
06-01-300-610-231	Telephones	5,900.00	0.00	1,921.80	3,378.20	0.00	600.00	90
06-01-300-610-235	FUEL OIL AND GASOLINE	28,800.00	0.00	6,237.08	16,712.45	0.00	5,850.47	80
06-01-300-610-240	CHEMICALS	124,400.00	0.00	12,899.90	110,100.10	0.00	1,400.00	99
06-01-300-610-250	O&M EXPENSE	15,140.00	0.00	3,125.38	6,620.85	0.00	5,393.77	64
06-01-300-610-260	MAINTENANCE OF VEHICLES	8,500.00	0.00	733.42	7,659.08	0.00	107.50	99
06-01-400-000-000	ADMINISTRATION PAY AND BENEFIT							
06-01-400-100-101	SALARIES & WAGES	189,600.00	2,437.34	0.00	164,047.31	0.00	27,990.03	85
06-01-400-200-000	ADMINISTRATION GENERAL							
06-01-400-200-140	LEGAL & ACCOUNTING	20,300.00	0.00	7,957.50	6,542.50	0.00	5,800.00	71
06-01-400-200-210	OUTSIDE SERVICES	21,600.00	0.00	3,330.08	16,736.70	0.00	1,533.22	93
06-01-400-200-290	INSURANCE P,D&L	38,800.00	0.00	37,150.36	582.00	0.00	1,067.64	97
06-01-400-300-243	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	409.44	399.00	0.00	391.56	67

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
06-01-400-300-320	SUPPLIES & MISCELLANEOUS	2,200.00	0.00	408.04	303.75	0.00	1,488.21	32
06-01-500-500-000	CAPITAL REPLACEMENT/IMPROVEMEN							
06-01-500-500-330	NEW SERVICES/PROJECTS	80,500.00	0.00	0.00	0.00	0.00	80,500.00	0
06-01-600-600-000	OPERATING RESERVE							
06-01-600-600-400	CONTINGENCY	50,000.00	0.00	9,108.08	10,094.36	0.00	30,797.56	38
06-01-800-800-801	OTO - Operating Transfer Out	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
Fund: 06	SEWER DEPARTMENT Budgeted Total	2,479,498.00	2,437.34	546,586.25	1,580,328.22	0.00	355,020.87	86
Fund: 06	SEWER DEPARTMENT Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 06	SEWER DEPARTMENT Total	2,479,498.00	2,437.34	546,586.25	1,580,328.22	0.00	355,020.87	86
	Final Budgeted	2,479,498.00	2,437.34	546,586.25	1,580,328.22	0.00	355,020.87	86
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0
	Final Total	2,479,498.00	2,437.34	546,586.25	1,580,328.22	0.00	355,020.87	86

Range of Accounts: 07- - - - to 07-99-999-999-999 Include Cap Accounts: Yes As Of: 04/30/23
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
07-00-000-000-000	WATER DEPARTMENT							
07-01-114-100-121	FICA/MEDICARE	88,548.00	0.00	0.00	68,361.10	0.00	20,186.90	77
07-01-300-000-000	SALARIES, WAGES & BENEFITS							
07-01-300-200-201	BONDS/PRINCIPAL	765,127.00	0.00	0.00	724,708.42	0.00	40,418.58	95
07-01-300-200-202	Meter Replacement Project Bonds	120,000.00	45,000.00	61,172.99	99,020.29	0.00	4,806.72	97
07-01-300-340-000	NEW SERVICES							
07-01-300-340-345	NEW SERVICES	8,000.00	0.00	6,020.00	1,980.00	0.00	0.00	100
07-01-300-340-346	NEW METERS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
07-01-300-390-000	EQUIPMENT							
07-01-300-390-394	TOOLS & EQUIPMENT	9,000.00	2,000.00	5,496.25	5,503.75	0.00	0.00	100
07-01-300-390-397	COMMUNICATIONS EQUIPMENT	8,500.00	0.00	988.45	5,948.11	0.00	1,563.44	82
07-01-300-400-427	BONDS INTEREST	254,449.00	0.00	0.00	237,745.34	0.00	16,703.66	93
07-01-300-500-520	OPERATING TRANSFERS OUT	67,329.00	0.00	0.00	67,329.00	0.00	0.00	100
07-01-300-500-521	OTO - Sewer Assessment Fund	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
07-01-300-610-000	SOURCE OF SUPPLY MAINTENANCE E							
07-01-300-610-614	MAINTENANCE OF WELLS	84,300.00	0.00	16,504.29	65,415.53	0.00	2,380.18	97
07-01-300-620-000	PUMPING OPERATION EXP							
07-01-300-620-622	Fuels	38,900.00	5,000.00	11,328.78	26,171.22	0.00	6,400.00	85
07-01-300-620-623	Electricity	310,000.00	0.00	21,109.56	198,890.44	0.00	90,000.00	71
07-01-300-630-000	PUMPING MAINTENANCE EXP							
07-01-300-630-631	MAINTENANCE OF PUMPING STATION	40,000.00	12,500.00	4,604.32	20,137.01	0.00	2,758.67	90
07-01-300-640-000	WATER TREATMENT EXP							
07-01-300-640-641	CHEMICALS	403,000.00	27,000.00	32,558.81	321,752.30	0.00	75,688.89	82
07-01-300-660-000	TRANSMISSION & DISTRIBUTION EX							
07-01-300-660-665	MISC MAPS & RECORDS	2,900.00	0.00	1,900.00	248.26	0.00	751.74	74
07-01-300-660-666	Safety Equip/Training	17,500.00	0.00	3,490.36	11,089.82	0.00	2,919.82	83

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
07-01-300-670-000	TRANSPORTATION & DIST MAINT EX							
07-01-300-670-671	MAINTENANCE OF O & M	15,140.00	0.00	4,164.61	10,386.47	0.00	588.92	96
07-01-300-670-673	MAINT OF TRANSMISSION & DISTR	88,000.00	40,000.00	6,246.55	114,292.71	0.00	7,460.74	94
07-01-300-670-677	MAINTENANCE OF HYDRANTS	2,000.00	0.00	1,589.50	0.00	0.00	410.50	79
07-01-300-900-000	CUSTOMER ACCOUNTS EXP							
07-01-300-900-903	CUSTOMER RECORDS & COLLECTION	46,000.00	0.00	5,159.80	32,303.31	0.00	8,536.89	81
07-01-300-920-201	ADMINISTRATIVE ASSISTANT SALAR	71,600.00	1,000.00-	0.00	55,390.66	0.00	15,209.34	78
07-01-300-920-202	PW & FINANCE DIR, UTL ENG-SALA	231,800.00	2,562.65-	0.00	189,554.66	0.00	39,682.69	83
07-01-300-920-204	FIELD PERSONNEL SALARIES	597,500.00	33,000.00	0.00	519,950.34	0.00	110,549.66	82
07-01-300-920-205	Field Personnel Salaries OT	85,300.00	3,000.00	0.00	71,680.00	0.00	16,620.00	81
07-01-300-920-206	Meter Installers - Temporary	170,560.00	76,000.00-	0.00	71,691.45	0.00	22,868.55	76
07-01-300-920-210	OFFICE SUPPLIES & MISC	2,200.00	0.00	365.22	1,299.66	0.00	535.12	76
07-01-300-920-220	Interconnection	102,900.00	5,242.88	0.00	108,142.88	0.00	0.00	100
07-01-300-920-230	OUTSIDE SERVICES	87,500.00	0.00	9,154.95	54,151.05	0.00	24,194.00	72
07-01-300-920-240	INSURANCE - PROPERTY	26,400.00	0.00	0.00	1,187.00	0.00	25,213.00	4
07-01-300-920-260	EMPLOYEE BENEFITS & PENSIONS	318,100.00	6,500.00-	820.00	598.00	0.00	310,182.00	0
07-01-300-930-321	VEHICLE EXPENSE	14,000.00	0.00	7,435.13	6,404.09	0.00	160.78	99
07-01-300-930-323	Vehicle Acquisitio Payments	74,028.00	1,180.98-	0.00	54,294.63	0.00	18,552.39	75
07-01-300-930-325	Capitol Projects	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0
07-01-300-930-326	DOT Exit 74 Project Hydraulic Model	9,000.00	0.00	0.00	9,000.00	0.00	0.00	100
07-01-300-930-999	CONTINGENCY	120,000.00	48,061.90-	11,745.38	35,948.25	0.00	24,244.47	66
07-98-100-000-001	Refund of Revenues	0.00	0.00	0.00	5,597.04	0.00	5,597.04-	0
Fund: 07	WATER DEPARTMENT Budgeted Total	4,327,081.00	2,437.35	214,354.95	3,190,575.75	0.00	924,587.65	79
Fund: 07	WATER DEPARTMENT Non-Budgeted Total	0.00	0.00	0.00	5,597.04	0.00	5,597.04-	0
Fund: 07	WATER DEPARTMENT Total	4,327,081.00	2,437.35	214,354.95	3,196,172.79	0.00	918,990.61	79
Final Budgeted		4,327,081.00	2,437.35	214,354.95	3,190,575.75	0.00	924,587.65	79
Final Non-Budgeted		0.00	0.00	0.00	5,597.04	0.00	5,597.04-	0
Final Total		4,327,081.00	2,437.35	214,354.95	3,196,172.79	0.00	918,990.61	79

**East Lyme Water Department
Monthly Report for April 2023**

1. General Statistics

TASKS PERFORMED by WATER DEPARTMENT	April 2023	TOTAL THIS YEAR	TOTAL LAST YEAR (July 1st to June 30th)
Meters Installed (New Accounts)	2	16	29
New Meters In System	182	2,103	New / Total
			5018 / 6634 or 76%
New Service Connections Installed	1	13	7
Services and Mains Repaired⁽¹⁾	0 Mainbreak / 3 Services	37	50
Gallons Pumped (x1000)	59,939	487,461	729,104

(1) Repair or replacement of service line from main to curb stop.

2. Monthly Average Day Demand (MADD)

	April 2023	April 2022	% Difference LY
Water Produced (Millon Gallons Daily)	1.998	2.011	-0.63%

MADD as a % of 3.16 MGD available water (24-hour pumping) = 63.23%

MADD as a % of 2.37 MGD available water (18-hour pumping) = 84.30%

Note: Available water based on 2005 Water Supply Plan and subsequent revisions approved February 20, 2007. Figures not adjusted for additional water available from New London during the summer months.

3. Significant Items

- Precipitation was 4.95 inches for the month of April
- Staff is continuing meter replacement work. 182 Meters were installed last month. Staff is also seeing some action on the large meter replacement project, which has a deadline of July 1. Many customers have complied to the requirements or are working with the department to come into compliance.
- Another eight million gallons of water was pumped to New London to fulfill this year's interconnect goals. We expect to meet our goal of 25 million gallons by June 1st.
- The Boston Post Rd Tank has been painted and cathodic protection is being installed and final touch up is complete. The town and cell company antennas have been relocated on the tank. Staff hopes to start filling the tank on Friday May 18.

EAST LYME
WATER & SEWER COMMISSION

MAY 23 2023

AGENDA# 11a

EAST LYME WATER DEPARTMENT

Historic Monthly Water Production Report (x1,000)

	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	AVG. Previous Years	22-23	% +/- (Previous Years)	Monthly Precip. (in.)
July	75953	72074	80638	81529	67948	67364	69703	64939	62206	72519	79552	9.70%	1.00
Aug.	72609	69962	71557	73078	62844	61898	65912	66044	63933	67988	75649	11.27%	2.58
Sept.	61524	54918	62752	56264	48592	52642	58151	56757	55281	56450	56869	0.74%	6.00
Oct.	55600	50298	56829	53767	45152	48004	51836	48088	53507	51197	54484	6.42%	3.96
Nov.	53195	46624	56798	51876	39400	51065	45917	40639	52801	48189	54519	13.14%	2.08
Dec.	61753	51289	59049	53697	45664	40675	48171	40399	56781	50087	53467	6.75%	6.94
Jan.	64296	53405	55502	55699	48433	44334	44334	45053	63884	51382	49219	-4.21%	6.99
Feb.	55226	50538	58426	56887	41951	44733	47832	41912	61236	49688	47891	-3.62%	1.30
Mar.	63206	55848	56130	55300	44903	54467	50150	48343	65938	53543	58247	8.78%	3.55
Apr.	58447	54891	56931	49606	46231	52493	48753	49554	60322	52113	59939	15.02%	4.95
May	65790	68621	65388	58395	51915	57692	55327	57411	65009	60067			
Jun.	71966	64086	74172	64325	57332	58021	64665	57685	68306	64032			
Total	759565	692554	754172	710423	600365	633388	650751	616824	729204	677255			39.35
% +/- (Previous Year)	9.99%	-8.82%	8.90%	-5.80%	-15.49%	5.50%	2.74%	-5.21%	18.22%				
% +/- Running Annual Average												6.40%	

EAST LYME WATER DEPARTMENT

Historic Monthly Water Production Report (x1,000)

	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	% +/- (Previous Year)	Monthly Precip. (in.)
July	75953	72074	80638	81529	67948	67364	69703	64939	62206	79552	27.88%	1.00
Aug.	72609	69962	71557	73078	62844	61898	65912	66044	63933	75649	18.33%	2.58
Sept.	61524	54918	62752	56264	48592	52642	58151	56757	55281	56869	2.87%	6.00
Oct.	55600	50298	56829	53767	45152	48004	51836	48088	53507	54484	1.83%	3.96
Nov.	53195	46624	56798	51876	39400	51065	45917	40639	52801	54519	3.25%	2.08
Dec.	61753	51289	59049	53697	45664	40675	48171	40399	56781	53467	-5.84%	6.94
Jan.	64296	53405	55502	55699	48433	44334	44334	45053	63884	49219	-22.96%	6.99
Feb.	55226	50538	58426	56887	41951	44733	47832	41912	61236	47891	-21.79%	1.30
Mar.	63206	55848	56130	55300	44903	54467	50150	48343	65938	58247	-11.66%	3.55
Apr.	58447	54891	56931	49606	46231	52493	48753	49554	60322	59939	-0.63%	4.95
May	65790	68621	65388	58395	51915	57692	55327	57411	65009			
Jun.	71966	64086	74172	64325	57332	58021	64665	57685	68306			
Average	63297	57713	62848	59202	50030	52782	54229	51402	60767	58984		39.35
% +/- (Previous Year)	9.99%	-8.82%	8.90%	-5.80%	-15.49%	5.50%	2.74%	-5.21%	18.22%	-2.93%		
% +/- Running Annual Average											-0.87%	

**EAST LYME WATER DEPARTMENT
Well Production Report - April 2023**

Withdrawals	Well 1A		Well 2A		Well 3A		Well 3B		Well 4A		Well 5		Well 6		Wells 3A/3B	Wells 2A/3A/3B	Daily Total (Wells)	Water From NL	Water To NL	Daily Total (Wells & NL)(3)	
	(MGD)	(WL-ft)	(MGD)	(WL-ft)	(MGD)	(WL-ft)	(MGD)	(WL-ft)	(MGD)	(WL-ft)	(MGD)	(WL-ft)	(MGD)	(WL-ft)	(MGD)	(MGD)	(MGD)	(MGD)	(MGD)	(MGD)	
Max. Reg./Perm.(1,2)	1.160		0.864		0.560		0.993		0.547		0.780		0.440		0.993	1.857	4.784	1.000	1.000	5.784	
24-hr Pumping	1.160		0.648		0.446		0.993		0.324		0.619		0.440		1.439	2.087	4.630	0.500	NA	5.130	
18-hr Pumping	0.870		0.486		0.335		0.745		0.243		0.464		0.330		1.080	1.566	3.473	0.500	NA	3.973	
SFR 24-hr Pumping(2)	1.160		0.648		0.446		0.993		0.324		0.000		0.000		0.993	1.641	3.125	0.500	NA	3.625	
SFR 18-hr Pumping	0.870		0.486		0.335		0.745		0.243		0.000		0.000		0.745	1.231	2.344	0.500	NA	2.844	
Monthly Average	0.544		0.207		0.178		0.349		0.230		0.260		0.230		0.527	0.734	1.998	0.000	0.259	1.998	
Date	"Alert" Trigger	12.0		4.0		15.0		20.0		6.0		18.0		22.0						Precip inches	
4/1/2023	0.487	14.2	0.189	20.0	0.184	7.2	0.306	29.3	0.227	4.70	0.330	11.5	0.208	36.3	0.490	0.679	1.931	0.000	0.259	1.931	0.28
4/2/2023	0.556	14.2	0.209	20.0	0.160	7.7	0.279	29.1	0.178	14.00	0.330	11.5	0.230	36.3	0.439	0.648	1.942	0.000	0.256	1.942	0.53
4/3/2023	0.469	14.4	0.207	20.0	0.217	7.4	0.375	29.3	0.260	14.00	0.328	11.4	0.200	36.7	0.592	0.798	2.055	0.000	0.259	2.055	0.00
4/4/2023	0.601	20.5	0.248	18.0	0.192	7.2	0.330	28.4	0.263	4.50	0.331	11.0	0.257	41.1	0.522	0.770	2.222	0.000	0.259	2.222	0.00
4/5/2023	0.503	13.9	0.218	19.0	0.215	7.3	0.373	28.9	0.192	14.00	0.329	10.9	0.215	35.9	0.588	0.806	2.045	0.000	0.258	2.045	0.00
4/6/2023	0.548	14.2	0.165	20.0	0.146	7.8	0.249	28.9	0.217	4.60	0.094	11.3	0.234	36.2	0.395	0.560	1.653	0.000	0.259	1.653	0.03
4/7/2023	0.514	14.1	0.210	20.0	0.154	9.0	0.266	29.1	0.219	4.60	0.106	33.3	0.219	36.2	0.420	0.630	1.687	0.000	0.249	1.687	0.00
4/8/2023	0.561	20.3	0.192	19.0	0.169	6.5	0.338	28.7	0.209	4.50	0.260	33.3	0.239	41.2	0.507	0.699	1.969	0.000	0.260	1.969	0.00
4/9/2023	0.532	14.0	0.209	20.0	0.207	9.0	0.417	28.5	0.207	4.60	0.241	33.4	0.223	36.1	0.624	0.833	2.036	0.000	0.253	2.036	0.00
4/10/2023	0.573	13.9	0.201	19.0	0.116	9.5	0.236	27.9	0.309	4.60	0.298	33.2	0.245	36.0	0.352	0.552	1.977	0.000	0.259	1.977	0.00
4/11/2023	0.561	13.7	0.197	19.0	0.200	10.0	0.398	28.3	0.219	4.40	0.171	33.2	0.239	35.9	0.598	0.795	1.985	0.000	0.262	1.985	0.00
4/12/2023	0.576	20.1	0.233	18.0	0.181	8.3	0.350	27.6	0.260	4.40	0.280	33.4	0.246	41.4	0.531	0.764	2.126	0.000	0.260	2.126	0.00
4/13/2023	0.567	13.5	0.233	19.0	0.221	8.5	0.443	28.0	0.260	4.30	0.264	33.2	0.242	35.8	0.664	0.897	2.230	0.000	0.264	2.230	0.00
4/14/2023	0.617	13.5	0.197	19.0	0.151	8.2	0.303	27.6	0.222	4.20	0.307	10.0	0.264	35.8	0.454	0.651	2.061	0.000	0.273	2.061	0.00
4/15/2023	0.572	13.4	0.206	19.0	0.187	8.2	0.374	28.3	0.234	4.30	0.272	32.8	0.244	35.8	0.561	0.767	2.089	0.000	0.263	2.089	0.00
4/16/2023	0.525	13.4	0.215	19.0	0.162	43.0	0.329	36.2	0.259	4.30	0.271	11.5	0.224	35.7	0.491	0.706	1.985	0.000	0.275	1.985	0.05
4/17/2023	0.525	13.3	0.261	19.0	0.251	9.0	0.507	28.0	0.203	13.80	0.252	32.7	0.224	35.7	0.758	1.019	2.223	0.000	0.258	2.223	0.02
4/18/2023	0.543	13.3	0.161	19.0	0.111	8.0	0.220	27.3	0.221	4.30	0.306	33.1	0.232	35.6	0.331	0.491	1.793	0.000	0.258	1.793	0.04
4/19/2023	0.537	13.3	0.199	19.0	0.200	43.0	0.409	36.2	0.249	4.40	0.269	11.7	0.229	35.7	0.609	0.808	2.092	0.000	0.257	2.092	0.00
4/20/2023	0.546	13.3	0.237	19.0	0.163	9.0	0.335	27.6	0.244	13.90	0.268	11.9	0.233	35.6	0.498	0.735	2.026	0.000	0.317	2.026	0.00
4/21/2023	0.547	13.3	0.208	19.0	0.193	9.0	0.397	27.8	0.168	13.80	0.266	11.3	0.234	41.0	0.590	0.798	2.013	0.000	0.200	2.013	0.00
4/22/2023	0.552	19.6	0.190	19.0	0.134	8.5	0.273	27.7	0.228	4.20	0.252	33.0	0.236	36.4	0.407	0.597	1.865	0.000	0.248	1.865	0.00
4/23/2023	0.515	13.6	0.248	20.0	0.170	9.5	0.351	27.9	0.257	4.20	0.248	33.3	0.158	35.8	0.521	0.770	1.948	0.000	0.252	1.948	1.59
4/24/2023	0.613	13.8	0.155	19.0	0.187	43.0	0.391	36.7	0.194	14.50	0.205	12.1	0.262	35.6	0.578	0.734	2.007	0.000	0.258	2.007	1.19
4/25/2023	0.480	20.3	0.247	19.0	0.212	8.9	0.440	28.0	0.234	4.50	0.226	12.7	0.205	41.2	0.652	0.899	2.044	0.000	0.260	2.044	0.00
4/26/2023	0.544	14.0	0.183	19.0	0.174	8.6	0.352	28.0	0.212	14.30	0.260	11.5	0.232	35.7	0.526	0.708	1.957	0.000	0.258	1.957	0.00
4/27/2023	0.538	14.1	0.214	20.0	0.182	8.4	0.375	28.0	0.231	4.50	0.262	34.0	0.230	36.6	0.557	0.771	2.032	0.000	0.244	2.032	0.03
4/28/2023	0.552	20.4	0.185	19.0	0.141	8.3	0.298	27.4	0.229	4.50	0.276	12.4	0.236	41.3	0.439	0.624	1.917	0.000	0.257	1.917	0.05
4/29/2023	0.540	14.3	0.188	19.0	0.175	8.4	0.370	28.3	0.228	4.60	0.256	33.8	0.231	35.8	0.545	0.733	1.988	0.000	0.271	1.988	0.07
4/30/2023	0.530	20.6	0.212	20.0	0.182	8.5	0.387	28.0	0.253	14.50	0.252	12.8	0.226	41.4	0.569	0.781	2.042	0.000	0.253	2.042	1.07
Average	0.544	15.3	0.207	19.2	0.178	11.8	0.349	29.0	0.230	7.33	0.260	21.7	0.230	37.2	0.527	0.734	1.998	0.000	0.259	1.998	0.14
Minimum	0.469	13.3	0.155	18.0	0.111	6.5	0.220	27.3	0.168	4.20	0.094	10.0	0.158	35.6	0.331	0.491	1.653	0.000	0.200	1.653	0.00
Maximum	0.617	20.6	0.261	20.0	0.251	43.0	0.507	36.7	0.309	14.50	0.331	34.0	0.264	41.4	0.758	1.019	2.230	0.000	0.317	2.230	1.59
Total	16.324		6.216		5.337		10.469		6.886		7.810		6.897		15.806		59.939	0.000	7.759	59.939	4.95

Notes:

- MGD = Million Gallons Per Day
- WL = Water (in feet) above the airline or pressure transducer (set approximately 4 ft above the pump suction for each well; 17 ft above suction for Well 4A).
- SFR = stream flow restrictions (Wells 5 and 6 not operating).
- NR = No Reading Available
- (1) A condition of the Well 3A diversion permit limits the combined maximum withdrawal from Wells 2A, 3A, and 3B to 1.857 mgd.
- (2) Another condition of the Well 3A permit restricts the combined maximum withdrawal from Wells 3A and 3B to 0.864 mgd during "low" stream flow. If Well 3A is not pumped, Well 3B alone can be pumped at 0.993 mgd during "low" stream flow.
- (3) Totals represent well production plus water from New London. Does not include water to New London.

% Recvd. of Total Monthly Demand	0.00	Total Monthly Demand	
% of Total Sent to NL (Wells)		12.94	59.939
Running Total (water received 2023)	0.000		
Goal	14.850		
% of Goal	0.00		
Running Total (water sent to NL 2023)		16.693	
Goal		25.074	
% of Goal		66.57	

May 2023

East Lyme Sewer Maintenance Report for April 2023

1. Sewer tie-ins, inspections and CBYDs at various locations
2. Daily chemical machine checks and maintenance
3. Monthly alarm tests and meter readings
4. Daily station maintenance checks
5. General Sewer Pump Station Maintenance
6. General equipment maintenance
7. Monitor Odor Control System 31 Arbor Xing for H2s
8. Monitor Oder Control System. 170 Giants Neck Rd for H2S
9. Monitor H2S (Point O Woods)
10. Replace Manhole Frames and Covers Giants Neck RD
11. Repair air release line Bride Brook Pump Station

EAST LYME
WATER & SEWER COMMISSION

MAY 23 2023

AGENDA# 11b

Sewer Department Monthly Report

May 23 2023

Data For the Month of: April 2023

Monthly Running Avg:	1,006,531 GPD
Daily Avg:	1,015,438 GPD
Daily Max:	1,107,167 GPD
Daily Min:	865,747 GPD

Daily Average as a Percent of Monthly Running Average: 100.88%

State CT Flows:

	DOC	Camp Nett	Rocky Neck	POW	Pine Grove	Total
Actual GPD AVG.	122,234	8,228	0	8,915	40,000	179,377
Design GPD AVG.	250,000	58,400	24,600	105,000	40,000	478,000
% of Design GPD	48.9%	14.09%	0	8.49%	100.00%	37.53%
% of East Lyme Average Daily Flow	12.04%	0.81%	0.00%	0.88%	3.94%	17.66%
% of East Lyme 1.5 MGD Allotment	8.15%	0.55%	0.00%	0.59%	2.67%	11.96%

EAST LYME SEWER FLOWS - HISTORY

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% +/- Prev. Yr.	Precip. 2023 (in.)
JAN.	1,011,343	787,646	747,284	784,837	781,519	1,090,311	849,497	938,302	942,646	1,029,157	9.18%	6.99
FEB.	994,771	832,681	809,701	765,648	865,263	842,611	859,175	911,422	988,646	997,413	0.89%	1.30
MAR.	1,026,812	1,017,280	790,851	777,452	927,771	893,805	832,803	886,441	948,873	984,116	3.71%	3.55
APR.	1,126,058	938,861	796,611	897,161	778,780	918,456	885,983	962,591	965,456	1,015,438	5.18%	4.95
MAY	1,145,107	913,816	777,446	872,268	746,049	947,042	900,485	951,501	922,857			
JUN.	1,007,792	880,190	815,281	849,504	906,535	875,000	882,463	976,981	989,299			
JUL.	1,038,583	1,048,427	879,952	883,851	1,026,307	977,552	853,930	1,047,771	995,433			
AUG.	999,147	977,543	868,636	873,017	905,718	932,181	911,419	978,158	1,000,871			
SEPT.	837,706	878,563	762,544	769,493	875,918	833,237	823,590	1,051,008	921,227			
OCT.	852,281	861,521	738,247	752,273	903,915	806,576	812,506	917,384	905,482			
NOV.	787,769	803,842	709,481	732,848	871,111	815,129	786,482	937,414	864,223			
DEC.	835,260	788,121	728,649	728,437	894,050	927,335	896,694	895,121	950,524			
RUNNING AVERAGE	971,886	894,041	785,390	807,232	873,578	904,936	857,919	954,508	949,628	1,006,531	4.74%	4.20
											Precip. Total	16.79

EAST LYME SEWER FLOWS - HISTORY

	2014	2015	2016	2017	2018	2019	2020	2021	2022	AVG. Prev. Years	2023	% +/- AVG. Prev. Years	Precip. 2023 (in.)
JAN.	1,011,343	787,646	747,284	784,837	781,519	1,090,311	849,497	938,302	942,646	881,487	1,029,157	6.9%	6.99
FEB.	994,771	832,681	809,701	765,648	865,263	842,611	859,175	911,422	988,646	874,435	997,413	13.1%	1.30
MAR.	1,026,812	1,017,280	790,851	777,452	927,771	893,805	832,803	886,441	948,873	900,232	984,116	5.4%	3.55
APR.	1,126,058	938,861	796,611	897,161	778,780	918,456	885,983	962,591	965,456	918,884	1,015,438	5.1%	4.95
MAY	1,145,107	913,816	777,446	872,268	746,049	947,042	900,485	951,501	922,857	908,508			
JUN.	1,007,792	880,190	815,281	849,504	906,535	875,000	882,463	976,981	989,299	909,227			
JUL.	1,038,583	1,048,427	879,952	883,851	1,026,307	977,552	853,930	1,047,771	995,433	972,423			
AUG.	999,147	977,543	868,636	873,017	905,718	932,181	911,419	978,158	1,000,871	938,521			
SEPT.	837,706	878,563	762,544	769,493	875,918	833,237	823,590	1,051,008	921,227	861,476			
OCT.	852,281	861,521	738,247	752,273	903,915	806,576	812,506	917,384	905,482	838,909			
NOV.	787,769	803,842	709,481	732,848	871,111	815,129	786,482	937,414	864,223	812,033			
DEC.	835,260	788,121	728,649	728,437	894,050	927,335	896,694	895,121	950,524	849,355			
AVG.	971,886	894,041	785,390	807,232	873,578	904,936	857,919	954,508	949,628	888,791	1,006,531	7.6%	4.20
												Precip. Total	16.79

East Lyme Sewer Department

Monthly Average Day Wastewater Flows (MGD)

May 23 2023

Sewer Flows for the Month of April

		Total Daily Combined Flows from East Lyme and State			State Average Daily Flows by Facility					State Allocation (0.478 MGD)			East Lyme Allocation (1.022 MGD)			
Year	Month	Niantic Sewer Pump Station Flows			DOC	Camp Nett	Rocky Neck	POW	Pine Grove	Daily Usage	Capacity Remaining	Percent Capacity Remaining	Daily Usage	Capacity Remaining	Percent Capacity Remaining	
		Average	Max	Min	0.250	0.058	0.025	0.105	0.040							
2023	January	1.029	1.237	0.893	0.113	0.002	0.000	0.009	0.040	0.164	0.314	66%	0.865	0.157	15%	
	February	0.997	1.054	0.885	0.102	0.010	0.000	0.018	0.040	0.170	0.308	64%	0.827	0.195	19%	
	March	0.984	1.088	0.845	0.108	0.009	0.000	0.009	0.040	0.166	0.312	65%	0.818	0.204	20%	
	April	1.015	1.107	0.866	0.122	0.008	0.000	0.009	0.040	0.179	0.299	63%	0.836	0.186	18%	
	May															
	June															
	July															
	August															
	September															
	October															
	November															
	December															
Annual Avg. (Jan - Dec)		1.006	1.122	0.872	0.111	0.007	0.000	0.011	0.040	0.170	0.308	64%	0.836	0.186	18%	
												Annual Average (5 years, 4 months)		0.735	0.292	28%

All figures reported in Million Gallons Daily (MGD)