

**EAST LYME WATER & SEWER COMMISSION  
REGULAR MEETING  
TUESDAY, JUNE 27th, 2023  
MINUTES**

The East Lyme Water & Sewer Commission held a Regular Meeting on Tuesday, June 27, 2023. Chairman Seery called the Regular Meeting to order at 7:00 PM.

**PRESENT:** Kevin Seery, Chairman, Steve DiGiovanna, Dave Murphy, Dave Bond, Carol Russell, Dave Zoller, Ken Roberts, Michelle Williams

**ALSO PRESENT:** Joe Bragaw, Public Works Director  
Ben North, Municipal Utility Engineer  
Matt Garneau, Assistant Utility Engineer  
Anne Santoro, Deputy First Selectman

**ABSENT:** Roger Spencer

**1. Call to Order / Pledge of Allegiance**

Chairman Seery called the Regular Meeting of the East Lyme Water & Sewer Commission to order at 7:00 PM. The Pledge was observed.

**2. Approval of Minutes**

- **Regular Meeting Minutes – May 23, 2023**

Mr. Seery called for a motion or any discussion on the Regular Meeting Minutes of May 23, 2023.

**\*\*MOTION (1)**

Mr. DiGiovanna moved to approve the Regular Meeting Minutes of May 23, 2023 as presented.

Mr. Murphy seconded the motion.

Vote: 6 – 0 – 2. Motion passed.

Abstained: Mr. Seery, Ms Williams

**3. Delegations**

Ms. Seery called for delegations.

There were none.

**4. Billing Adjustments/Disputes**

- **Niantic Cinema – 279 Main Street**

Mr. North recalled the sewer charge and suggested that it be removed as the water did not go into the sewer.

**\*\*MOTION (2)**

Mr. DiGiovanna moved that the charge be reduced from \$1670.54 to \$683.10 to reflect the water.

Mr. Zoller seconded the motion.

Vote: 8 – 0 – 0. Motion passed.

- **2 Tappan Zee Lane**

Mr. North explained that this was handled by him in-house and that he had provided the information for them to see. It involved a broken washing machine hose.

RECEIVED FOR RECORD  
EAST LYME, CT  
2023 JUL -6 A 10:09  
TOWN CLERK

## 5. Approval of Bills

There were none.

## 6. Finance Director Report

Mr. Gervais was not present but had presented copies of his report. (Attached to Minutes)

## 7. Discussion and Possible Action on DOT Exit 74 Purchase Order Amendment for Consulting Engineering Services

Mr. North noted that the DOT Exit 74 project is continuing and that it is necessary to increase the purchase order to Weston & Sampson to continue their engineering services into the construction phase of the work as change orders and redesign work is required, So far invoices of about \$33,000 have been submitted to the DOT for work performed and 100% reimbursement has been received to date.

### \*\*MOTION (3)

Mr. Murphy moved to increase the purchase order #21-02079 by \$20,000 from the sewer assessment fund for continued engineering work as part of the DOT Exit 74 Project, #0044-0156. Mr. DiGiovanna seconded the motion.

Mr. DiGiovanna asked about the by-pass pump.

Mr. North said that he does not think that it will be necessary as most of the work is being done at night. They will also tie Costco in late at night

**Vote: 8 – 0 – 0. Motion passed.**

## 8. Project Updates

### ▪ Meter Replacement Project

Mr. Garneau reported that 5.312 meters have been replaced and that they are 80% complete.

Mr. Seery suggested putting in RED in the November billing that there would be a \$50 meter read charge if meters were not changed out.

### ▪ Niantic Pump Station Rehab Project

Mr. Garneau reported that a lot of the items are on order – VFD's, valves etc.

### ▪ Annual Water Quality Report

Mr. North said that they had incorporated supplemental items into the report that had been mentioned previously. The report is on the website.

## 9. Correspondence Log

There were no comments.

## 10. Chairman's Report

Ms. Seery reported:

- The Celebrate East Lyme event would be held on July 15 culminating with fireworks in the evening.
- Every Wednesday and Friday there are free concerts with donations welcome.
- The I-95 project is going along very well; the State has been very responsive to all concerns.
- The route 161 corridor study is being worked on. They are working out a sidewalk from the high school to Route 156.
- They are working out offering a retirement incentive of +4% (no medical etc.)

A reminder - Town Hall Hours will be changing effective July 10, 2023 – Monday – Thursday – 8AM to 5PM and Fridays 8 AM to 11:30 AM.

## **11. Discussion and Possible Action on the Formation of Subcommittees**

Mr. Seery asked for members interested in the Sewer Capacity subcommittee (no more than three)  
Ms. Russell and Mr. Zoller said that they would like to be on it.

Mr. Seery asked for members interested in the Capital Projects (Finance) subcommittee.  
Mr. DiGiovanna, Mr. Murphy and Mr. Roberts said that they would like to be on this subcommittee.  
This subcommittee is Full.

Mr. Seery asked for members interested in the Sub-metering, Rates and Leaks subcommittee.  
Mr. Bond and Ms. Williams said that they would like to be on this subcommittee.

Mr. Seery noted that Mr. Spencer could pick from one of the two that only have two people on them.

### **\*\*MOTION (4)**

Mr. DiGiovanna moved that Ms. Russell and Mr. Zoller would form the Sewer Capacity subcommittee; Mr. DiGiovanna, Mr. Murphy and Mr. Roberts would fill the Capital Projects – Finance subcommittee and Mr. Bond and Ms. Williams would be on the Sub-metering, Rates and Leaks subcommittee.

Ms. Williams seconded the motion.

Vote: 8 – 0 – 0. Motion passed.

## **12. Staff Updates**

### **a. Water Department Monthly Report**

Mr. North noted that they are in good shape so far for the summer with the water interconnection.

Mr. Bragaw said that they have two (2) new water people working in the department.

Mr. Bond asked if we met what we were supposed to send to New London for water.  
Mr. North said that we are good so far.

### **b. Sewer Department Monthly Report**

Ms. Russell asked about the department of corrections as it looked like the numbers were going up.  
Mr. Seery said that the population has been growing and that it has been creeping up to pre-Covid numbers from 400 to 900.

## **13. Future Agenda Items**

- Homeowner Water Line Leak Insurance
- Irrigation Sub-metering Policy
- Sewer Capacity

These items were previously discussed.

## **14. Executive Session – Pending Litigation Sewer Assessment Appeal(s)**

### **\*\*MOTION (5)**

Mr. DiGiovanna moved to enter into Executive Session – Pending Litigation Sewer Assessment Appeals at 7:44 PM inviting Mr. Bragaw, Mr. North, Mr. Garneau and Ms. Santoro to join them.

Mr. Murphy seconded the motion.

Vote: 8 – 0 – 0. Motion passed.

The Commission came out of the first Executive Session at 7:54 PM with no action taken.

### **14. b. Executive Session – Personnel Matters**

#### **\*\*MOTION (6)**

Mr. DiGiovanna moved to enter into Executive Session regarding discussion on Personnel Matters at 7:55 PM inviting Mr. Bragaw and Ms. Santoro to join them.

Mr. Murphy seconded the motion.

**Vote: 8 – 0 – 0. Motion passed.**

**The Commission came out of the Second Executive Session at 8:20 PM.**

**15. ADJOURNMENT**

Ms. Seery called for a motion to adjourn.

**\*\*MOTION (7)**

**Mr. DiGiovanna moved to adjourn this Regular Meeting of the East Lyme Water & Sewer Commission at 8:21 PM.**

**Mr. Murphy seconded the motion.**

**Vote: 8 – 0 – 0. Motion passed.**

Respectfully submitted,

Karen Zmitruk,  
Recording Secretary

# Memo

**To:** Kevin A. Seery, First Selectman  
Water & Sewer Commission  
Joe Bragaw, Director of Public Works  
Benjamin M. North, Utility Engineer

**From:** Kevin Gervais Jr., Finance Director

**Date:** June 27, 2023

**Re:** Month End Reports – June 27, 2023

## Water:

The available cash balance in Water Operations at June 27, 2023, was \$3,297,382. Of the current cash balance available, \$189,640 is held for Meter Deposits and \$2,000,000 is invested into the CT STIF Account at an interest rate of 5.14%.

See Revenue Summary by Month Report for revenue breakdown. Water has currently brought in 90% of its budgeted revenues (\$3,694,236 recorded vs. \$4,113,000 budgeted).

Total Water operating expenditures for the year to date total \$3,722,897. Encumbrances total \$141,478. See handout for expenditure detail.

## Sewer:

The available cash balance in Sewer Operations as of June 27, 2023 was \$346,290 compared to \$915,250 in June 2022.

See Revenue Summary by Month Report for revenue breakdown. Sewer has currently brought in 97.3% of its budgeted revenues (\$2,413,000 recorded vs. \$2,479,500 budgeted).

Total sewer operating expenditures for the Year to date are \$1,982,979. Encumbrances total \$296,675 to date. See handout for expenditure detail.

## Sewer Assessment:

The available cash balance in Sewer Assessment as of June 27, 2023 is \$4,358,851 compared to \$3,852,707 in June 2023. Of this cash, \$4,069,546 is invested in the State of Connecticut STIF (Short Term Investment Fund) account earning 5.14%. This will generate nearly \$16,800 in monthly interest income for the Sewer Assessment Fund. I am targeting to have less than \$500,000 in the non-interest bearing checking account at any given time in an effort to maximize the investment earnings we can achieve.

Attachment  
Finance Report  
to WWS 6/27/23

Town of East Lyme  
 Water and Sewer Commission  
 As of June 27, 2023  
 Monthly Revenues- Water and Sewer Funds

Sewer Department															
Account No	Description	Total	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
06-01-100-600	METERED SEWER SERVICE	\$ 354,421	\$ 29,904	\$ 29,858	\$ 31,440	\$ 33,768	\$ 33,768	\$ 29,435	\$ 32,912	\$ 35,127	\$ 35,369	\$ 28,906	\$ 33,935	\$ -	
06-01-100-610	METERED(WATER)SEWER SERV	\$ 1,927,214	\$ -	\$ -	\$ -	\$ -	\$ 1,125,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,064	\$ -	
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	\$ 7,609	\$ 608	\$ 608	\$ 608	\$ 608	\$ 906	\$ 983	\$ 708	\$ 608	\$ 608	\$ -	\$ 753	\$ 608	
06-05-100-550	PERMITS	\$ 2,505	\$ 250	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 1,280	\$ 550	\$ 150	\$ -	
06-08-800-809	MISCELLANEOUS	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 450	\$ -	\$ -	\$ -	\$ -	
06-08-800-810	OPERATING TRANSFERS IN	\$ 102,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,329	\$ -	\$ -	\$ -	\$ 35,000	
<b>Total as of June 27, 2023</b>		<b>\$ 2,413,206</b>	<b>\$ 31,563</b>	<b>\$ 30,790</b>	<b>\$ 32,424</b>	<b>\$ 36,411</b>	<b>\$ 1,161,281</b>	<b>\$ 32,141</b>	<b>\$ 35,931</b>	<b>\$ 105,372</b>	<b>\$ 45,259</b>	<b>\$ 29,522</b>	<b>\$ 836,903</b>	<b>\$ 35,608</b>	
<b>Budget:</b>		<b>\$ 2,479,498</b>	<b>97%</b>												
<b>Revenue Shortfall (Overage)</b>		<b>\$ 66,292</b>	<b>*</b>												

Water Department															
Account No	Description	Total	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
07-01-100-400	METERED WATER SERVICE	\$ 3,446,242	\$ 17,622	\$ 19,857	\$ 21,577	\$ 20,195	\$ 1,806,829	\$ 20,577	\$ 18,976	\$ 18,865	\$ 17,029	\$ 19,513	\$ 1,444,125	\$ 21,078	
07-01-100-404	DELQ INT-WATER SERVICE	\$ 22,137	\$ 641	\$ 574	\$ 241	\$ 3,996	\$ 2,856	\$ 2,425	\$ 2,915	\$ 3,102	\$ 1,872	\$ 169	\$ 1,361	\$ 1,985	
07-01-100-602	SEWER SVC RECEIPTS DUE SEW	\$ (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/CONNECTIO	\$ 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 PROTECI	\$ 57,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,365	\$ -	\$ -	\$ -	\$ -	\$ -	
07-05-100-471	MISC/TURN OFF-ON/ADM FEES	\$ 25,955	\$ 793	\$ 465	\$ 629	\$ 1,092	\$ 749	\$ 504	\$ 250	\$ 190	\$ 959	\$ 620	\$ 18,054	\$ 1,650	
07-08-800-472	LEASE/RENTAL	\$ 60,519	\$ 1,749	\$ -	\$ 13,381	\$ -	\$ -	\$ 15,130	\$ 5,043	\$ -	\$ 10,086	\$ -	\$ 10,086	\$ 5,043	
07-08-800-801	Miscellaneous Revenue	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	
<b>Total as of June 27, 2023</b>		<b>\$ 3,694,236</b>	<b>\$ 24,929</b>	<b>\$ 20,895</b>	<b>\$ 43,852</b>	<b>\$ 32,383</b>	<b>\$ 1,813,934</b>	<b>\$ 43,335</b>	<b>\$ 133,721</b>	<b>\$ 22,857</b>	<b>\$ 34,639</b>	<b>\$ 20,302</b>	<b>\$ 1,473,631</b>	<b>\$ 29,756</b>	
<b>Budget:</b>		<b>\$ 4,113,081</b>	<b>90%</b>												
<b>Revenue Shortfall (Overage)</b>		<b>\$ 418,845</b>	<b>*</b>												

\* Fiscal Year 2023 will be closed on June 30, 2023. June cash receipts may not all be entered to date. Finance will report Year End number in July.

Range of Accounts: 06- - - - to 07-99-999-999-999      Include Cap Accounts: Yes      As of: 06/27/23  
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	41,780.47	0.00	719.53	98
06-01-200-000-000	EQUIPMENT							
06-01-200-100-007	Vehicle - Lease Payment	28,558.00	0.00	0.00	26,178.13	0.00	2,379.87	92
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	311,528.49	0.00	4,628.49	102
06-01-300-100-102	Field OT	58,300.00	0.00	0.00	47,649.30	0.00	10,650.70	82
06-01-300-100-122	PERSONNEL BENEFITS	151,600.00	24,173.08	115,523.26	11,903.45	0.00	0.21	100
06-01-300-500-000	OPERATIONS & MAINTENANCE EXPEN							
06-01-300-610-210	TREATMENT PLANT & SYSTEM FEE	955,200.00	18,407.99	56,913.50	879,878.51	0.00	0.00	100
06-01-300-610-215	MAINTENANCE OF PUMP STA EQUIP	80,000.00	0.00	20,603.21	59,287.94	0.00	108.85	100
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	1,000.00	9,476.99	0.00	523.01	95
06-01-300-610-221	Infiltration/Inflow Improvements	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0
06-01-300-610-225	MATERIALS & SUPPLIES	10,500.00	0.00	2,595.02	4,882.99	0.00	3,021.99	71
06-01-300-610-230	UTILITIES	162,000.00	11,000.00	18,239.53	132,760.47	0.00	0.00	100
06-01-300-610-231	Telephones	5,900.00	600.00	956.22	4,343.78	0.00	0.00	100
06-01-300-610-235	FUEL OIL AND GASOLINE	28,800.00	0.00	8,325.90	19,623.63	0.00	850.47	97
06-01-300-610-240	CHEMICALS	124,400.00	3,100.00	6,712.16	116,287.84	0.00	4,500.00	96
06-01-300-610-250	O&M EXPENSE	15,140.00	3,500.03	1,274.47	10,120.79	0.00	244.71	98
06-01-300-610-260	MAINTENANCE OF VEHICLES	8,500.00	0.00	750.00	7,719.03	0.00	30.97	100
06-01-400-000-000	ADMINISTRATION PAY AND BENEFIT							
06-01-400-100-101	SALARIES & WAGES	189,600.00	2,437.34	0.00	192,603.22	0.00	565.88	100
06-01-400-200-000	ADMINISTRATION GENERAL							
06-01-400-200-140	LEGAL & ACCOUNTING	20,300.00	3,000.00	918.50	10,131.50	0.00	6,250.00	64
06-01-400-200-210	OUTSIDE SERVICES	21,600.00	0.00	1,480.79	20,119.21	0.00	0.00	100
06-01-400-200-290	INSURANCE P,D&L	38,800.00	1,067.64	37,150.36	582.00	0.00	0.00	100
06-01-400-300-243	PROFESSIONAL DEVELOPMENT	1,200.00	391.56	0.00	808.44	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
06-01-400-300-320	SUPPLIES & MISCELLANEOUS	2,200.00	909.71-	408.04	882.25	0.00	0.00	100
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	4,049.99-	23,824.16	19,430.68	0.00	2,695.17	94
06-01-800-800-801	OTO - Operating Transfer Out	30,000.00	65,000.00	0.00	0.00	0.00	95,000.00	0
CAFR: 01	Total	2,479,498.00	2,437.34	296,675.12	1,982,979.11	0.00	202,281.11	92
Fund: 06	SEWER DEPARTMENT Budgeted Total	2,479,498.00	2,437.34	296,675.12	1,982,979.11	0.00	202,281.11	92
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	296,675.12	1,982,979.11	0.00	202,281.11	92
07-00-000-000-000	WATER DEPARTMENT							
07-01-114-100-121	FICA/MEDICARE	88,548.00	5,800.00-	0.00	80,852.28	0.00	1,895.72	98
07-01-300-000-000	SALARIES, WAGES & BENEFITS							
07-01-300-200-201	BONDS/PRINCIPAL	765,127.00	0.00	0.00	744,901.03	0.00	20,225.97	97
07-01-300-200-202	Meter Replacement Project Bonds	120,000.00	43,980.00	968.46	154,269.70	0.00	8,741.84	95
07-01-300-340-000	NEW SERVICES							
07-01-300-340-345	NEW SERVICES	8,000.00	725.00-	0.00	7,275.00	0.00	0.00	100
07-01-300-340-346	NEW METERS	2,500.00	0.00	0.00	106.40-	0.00	2,606.40	4-
07-01-300-390-000	EQUIPMENT							
07-01-300-390-394	TOOLS & EQUIPMENT	9,000.00	449.94	149.02	9,300.92	0.00	0.00	100
07-01-300-390-397	COMMUNICATIONS EQUIPMENT	8,500.00	0.00	898.70	7,198.77	0.00	402.53	95
07-01-300-400-427	BONDS INTEREST	254,449.00	0.00	0.00	246,114.11	0.00	8,334.89	97
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	35,000.00	0.00	0.00	100
07-01-300-610-000	SOURCE OF SUPPLY MAINTENANCE E							
07-01-300-610-614	MAINTENANCE OF WELLS	84,300.00	18,331.00	26,745.00	70,680.90	0.00	5,205.10	95
07-01-300-620-000	PUMPING OPERATION EXP							
07-01-300-620-622	Fuels	38,900.00	5,000.00	6,835.58	37,064.42	0.00	0.00	100
07-01-300-620-623	Electricity	310,000.00	0.00	30,719.94	239,280.06	0.00	40,000.00	87

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
07-01-300-630-000	PUMPING MAINTENANCE EXP							
07-01-300-630-631	MAINTENANCE OF PUMPING STATION	40,000.00	12,500.00-	1,400.00	26,100.00	0.00	0.00	100
07-01-300-640-000	WATER TREATMENT EXP							
07-01-300-640-641	CHEMICALS	403,000.00	27,000.00	20,000.00	403,083.05	0.00	6,916.95	98
07-01-300-660-000	TRANSMISSION & DISTRIBUTION EX							
07-01-300-660-665	MISC MAPS & RECORDS	2,900.00	751.74-	960.00	1,188.26	0.00	0.00	100
07-01-300-660-666	Safety Equip/Training	17,500.00	3,188.90-	500.00	13,811.10	0.00	0.00	100
07-01-300-670-000	TRANSPORTATION & DIST MAINT EX							
07-01-300-670-671	MAINTENANCE OF O & M	15,140.00	1,757.85-	839.77	11,256.37	0.00	1,286.01	90
07-01-300-670-673	MAINT OF TRANSMISSION & DISTR	88,000.00	36,848.46	1,346.72	123,239.51	0.00	262.23	100
07-01-300-670-677	MAINTENANCE OF HYDRANTS	2,000.00	410.50-	0.00	1,589.50	0.00	0.00	100
07-01-300-900-000	CUSTOMER ACCOUNTS EXP							
07-01-300-900-903	CUSTOMER RECORDS & COLLECTION	46,000.00	7,000.00-	5,045.55	33,954.45	0.00	0.00	100
07-01-300-920-201	ADMINISTRATIVE ASSISTANT SALAR	71,600.00	1,000.00-	0.00	70,637.53	0.00	37.53-	100
07-01-300-920-202	PW & FINANCE DIR, UTL ENG-SALA	231,800.00	2,562.65-	0.00	225,557.90	0.00	3,679.45	98
07-01-300-920-204	FIELD PERSONNEL SALARIES	597,500.00	33,000.00	0.00	617,682.37	0.00	12,817.63	98
07-01-300-920-205	Field Personnel Salaries OT	85,300.00	3,000.00	0.00	84,640.06	0.00	3,659.94	96
07-01-300-920-206	Meter Installers - Temporary	170,560.00	84,810.55-	0.00	83,215.95	0.00	2,533.50	97
07-01-300-920-210	OFFICE SUPPLIES & MISC	2,200.00	535.12-	288.03	1,376.85	0.00	0.00	100
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	18,005.50	65,979.80	0.00	3,514.70	96
07-01-300-920-240	INSURANCE - PROPERTY	26,400.00	279.56-	0.00	1,187.00	0.00	24,933.44	5
07-01-300-920-260	EMPLOYEE BENEFITS & PENSIONS	318,100.00	6,500.00-	0.00	12,427.00	0.00	299,173.00	4
07-01-300-930-321	VEHICLE EXPENSE	14,000.00	6,133.11-	0.00	7,866.89	0.00	0.00	100
07-01-300-930-323	Vehicle Acquisitio Payments	74,028.00	1,180.98-	0.00	62,856.77	0.00	9,990.25	86
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	10.00	0.00	8,990.00	0
07-01-300-930-999	CONTINGENCY	120,000.00	25,278.97-	26,776.45	67,933.47	0.00	11.11	100
CAFR: 01	Total	4,327,081.00	2,437.35	141,478.72	3,722,896.50	0.00	465,143.13	89
07-98-100-000-001	Refund of Revenues	0.00	0.00	0.00	6,148.68	0.00	6,148.68-	0
CAFR: 98	Total	0.00	0.00	0.00	6,148.68	0.00	6,148.68-	0
Fund: 07	WATER DEPARTMENT Budgeted Total	4,327,081.00	2,437.35	141,478.72	3,722,896.50	0.00	465,143.13	89
Fund: 07	WATER DEPARTMENT Non-Budgeted Total	0.00	0.00	0.00	6,148.68	0.00	6,148.68-	0
Fund: 07	WATER DEPARTMENT Total	4,327,081.00	2,437.35	141,478.72	3,729,045.18	0.00	458,994.45	89

Town of East Lyme  
2023 Detail Expenditure Year Analysis

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Final Budgeted		6,806,579.00	4,874.69	438,153.84	5,705,875.61	0.00	667,424.24	90
Final Non-Budgeted		0.00	0.00	0.00	6,148.68	0.00	6,148.68	0
Final Total		6,806,579.00	4,874.69	438,153.84	5,712,024.29	0.00	661,275.56	90