

**EAST LYME WATER & SEWER COMMISSION
REGULAR MEETING
TUESDAY, APRIL 23, 2024
MINUTES**

The East Lyme Water & Sewer Commission held a Regular Meeting on April 23, 2024. Chairman Dan Cunningham called the Regular Meeting at 7:00 PM.

PRESENT: Dan Cunningham Chairman, Dave Murphy, Dave Bond, Dave Zoller, Carol Russell, Ken Roberts, Roger Spencer, Michelle Williams

ALSO PRESENT: Joe Bragaw, Public Works Director
Ben North, Chief Operating Officer
Matt Garneau, Utility Engineer
Kevin Gervais, Director of Finance
Ann Cicchiello, Deputy First Selectman

1. Call to Order/Pledge of Allegiance

Chairman Dan Cunningham called the Regular Meeting for the Town of East Lyme Water and Sewer Commission to order at 7:00 PM. The Pledge was observed.

2. Approval of Minutes - Regular Meeting Minutes – March 26 , 2024

Mr. Cunningham called for a motion to approve or any discussion on the Meeting Minutes of March 26, 2024.

****MOTION (1)**

Mr. Murphy moved to approve the Regular Meeting Minutes of March 26, 2024, as presented.

Mr. Zoller seconded the motion.

Vote: 6 – 2 – 0

Motion passed.

3. Delegations

Mr. Cunningham called for delegations. There were none.

4. Correspondence Log

Mr. Cunningham noted that the only correspondence was the New London WWPCA - on the Agenda for 4/25 Regular Meeting.

5. Billing Adjustments

Mr. Cunningham called for billing adjustments. There were none.

6. Approval of Bills

Mr. Cunningham called for the approval of bills.

****MOTION (2)**

**RECEIVED FOR RECORD
EAST LYME, CT
2024 APR 30 A 11:40
Kathleen M. Murphy
TOWN CLERK**

Mr. Murphy moved to approve the Tight & Bond Invoices No. 032499036 for \$2,432.50 and No. 042499042 for \$25,684.78.

Mr. Zoller seconded the motion.

Vote: 8 - 0- 0.

Motion passed.

****MOTION (3)**

Mr. Murphy moved to approve the Weston and Sampson Invoice No. 10231070 for \$200.00

Mr. Zoller seconded the motion.

Vote: 8 - 0- 0.

Motion passed.

7. Finance Director Report – Budget information is attached hereto as Exhibit #1.

Mr. Gervais went over the reports:

- Revenue: 62.25% for Sewer and 57.75% for Water – numbers very similar to prior year
- Expenditure: 62% for Sewer (trending below average, not including cyclical bills). 65% expended for Water.
- Mr. Bragaw pointed out that the low revenue for the year so far is a good example why the town needs to go to quarterly billing.
- Mr. Bragaw also mentioned that since the new software (Munis) is going to be implemented in July 2025 for the utility billing module, quarterly billing will probably take place November 2025. This is also a good time to start looking into changing the rates for quarterly billing.
- Mr. Roberts asked what the process for changing rates is. Mr. Bragaw explained that there will be rates changes for the water side and probably a flat fee to be added on the sewer side (ordinance change) and, there should be a public hearing.

8. Finance Subcommittee Update

- Mr. North reported that the subcommittee had met and that one of the topics discussed was the addition of the flat fee for sewer usage. After some preliminary calculations, the amount that surfaced is about \$85 which is the same as the water flat fee today. Future discussion and calculations will be needed to finalize that number.
- Mr. North also mentioned that the subcommittee investigated a projection for the next ten years including CIP, debt schedule and the cost of cleaning PFAS. He also mentioned that the possible addition of a new well at Plants Dam would mean more opportunities for revenue in the future.
- He also mentioned that the committee talked about irrigation accounts and possible ways to bill them differently. One of the options would be to use a submetering system with radios for stand-alone irrigation accounts. Another more feasible option would be to add a premium tier rate for “above average” users but more investigation needs to be done on what that usage number would be. The prime time of usage is the summertime and that’s when those accounts would incur the most usage.
- If a premium rate is chosen to be used to bill the irrigation accounts, the existing tier rate system would have to be modified. Anything used above a deemed average usage amount, would be subjected to the new premium rate.

- This subcommittee has plans to meet more in the near future to iron out details of above subjects

9. Discussion and Possible Action on FY25 Proposed Water Budget – Version 1 and 2 attached hereto as Exhibit #2.

Mr. North went over differences in Version 1 and Version 2 of the FY25 Proposed Water Budget

- Mr. North reported that after meeting with the Finance Subcommittee, one of the possible changes on the FY25 Proposed Water Budget would be to reduce the number of accounts with similar use and descriptions. These accounts would be absorbed into existing accounts. For example, Mr. north proposed changing the name of Outside Services account to Outside Services and Software Support.
- The new account name would house budget amounts to cover services such as printing of bills and fees for software services such as Munis, Sensus and OSG (Southdata).
- The proposed change would not change the budget. Less accounts would simplify the work for staff and management.
- Mr. North asked if there were any questions on the proposed budget. Mrs. Russell pointed out that she did not see a “Customer Records and Collections” line on the sewer budget. Both Mr. North and Mr. Bragaw mentioned that the sewer side will have that line for the FY25 since sewer will also be paying for 35% of the Munis software. This fiscal year, water covered for the whole bill but in future, water and sewer will share expenses.
- Mrs. Russell also noted the increase in the SAF payments to sewer. She was wondering if that money would be better spent on Capital Projects. Mr. Bragaw answered that water owes sewer over \$400K and the acceleration of repayment is overdue since water pays 0% interest to sewer.
- Mr. Bond mentioned that the depreciation of both water and sewer systems sum up to about \$1.2M a year and the departments need to start planning for updates and future expansions. He also mentioned that the restructuring of rates would help alleviate some of the cash flow issues but careful planning is needed. He would like to see the department being more proactive than reactionary in planning for expenses.
- Mrs. Williams asked if the Outside Services line included the PFAS testing and how often it would have to be accommodated. Mr. North answered that it is supposed to be bi-annually and that it would be about \$10,000. He also confirmed that the testing has been accounted for.

****MOTION (4)**

Mr. Roberts moved to approve Version 2 of the FY25 Proposed Water Budget as presented.

Mr. Zoller seconded the motion.

Vote: 8 -0-0

The motion passed.

10. Discussion and Possible Action on FY25 Proposed Sewer Budget attached hereto as Exhibit #3.

Mr. Bragaw went over the FY25 Proposed Sewer Budget – no changes were presented from last version.

****MOTION (5)**

Mr. Roberts moved to approve Version 2 of the FY25 Proposed Sewer Budget as presented.

Mr. Zoller seconded the motion.

Vote: 8 -0-0

The motion passed.

11. Discussion and Possible Action on Securing Engineering Services for Rt. 156 Bridge Re-Alignment, ConnDOT Project 0104-0175

Mr. North explained that the DOT is going to work on another bridge project and the town owns a portion of the Point o' Woods force main as it crosses the Four Mile River. DOT will be doing all the re-alignment work and rerun the force main that will be incased on the bridge. The town will have the expense of some inspection services and redesign. The town is retaining Weston and Sampson for design of force main and the estimate for the design and depreciation of force main since installation was around twenty years ago. Mr. North mentions that all this work is what has been proposed as part of the \$12K that will be allocated from the Sewer Assessment Account and that will be refunded by the State of CT. This work will 100% reimbursable.

****MOTION (6)**

Mr. Murphy made a motion to reallocate \$12K from funds available in Sewer Assessment to be moved into a new account named CT DOT Four Mile River Bridge Re-Alignment Project.

Mr. Spencer seconded the motion.

Vote: 8 -0-0

The motion passed.

12. Project Updates

a. Meter Replacement Project

Mr. Garneau reported that this project is slowing down at 95% completion. There are still 130 meters to be replaced and, the May 2025 bill is the first time that the non-compliant customers will be seeing the \$75 meter reading fee. This charge on the bills will generate questions and appointments for replacement. Also, the Large Meter replacement/calibration is coming along with installation of radios and the latest BOE 6" meters.

Mr. North mentioned that an in-depth analysis will be done to figure out the reasons why these meters are still not being changed. After the analysis, the department will make a decision on keeping the meter reading fee or if more aggressive action will be needed.

b. Well 5A WTP Lagoon Improvement Project

Mr. Garneau reported that this project is progressing well – transforming the area of the lagoon. The project is on schedule to be finalized in June – in the time for summer demand. The department is only waiting on some submittals from the general contractor to approve materials and schedule to finish up within a month or so.

c. Niantic Pump Station Rehabilitation Project

Mr. Garneau reported that this project is progressing well with the start on May 27, 2024. When the new pumps bypass will be tested. This project is going one week over the proposed timeline, but everything is going according to plan.

d. Well 2A/3A/3B WTP Upgrade Project

Mr. Garneau mentioned that staff has worked diligently on this project doing all the demolition and chemical feeding. This includes all the plumbing; the storage tanks increase and new containment liners. This work is forecasted to be complete in the next three to four weeks. Once that is done, the goal is to bring the well online around June 12th – this is pending state approval since well 2A will be online and inspections will be needed prior.

13. Chairman's Report

Mr. Cunningham reported he attended a meeting with Amtrak about the possible need to move the train tracks inland because of Global Warming possibly affecting the level of waters around Niantic. He mentioned that the town should be proactive to prepare for future changes regarding coastal vulnerability and re-alignment of infrastructure.

14. Staff Updates

a. Water Department Monthly Report

Mr. North reported the water production was low. One of the reasons being that the town is not sending water to New London and the water leak detention effort is working extremely well. Also, flushing started later this year.

- Mr. Roberts asked how much water production ends up in the sewer system. Mr. North answered that about 50% of water customers are also sewer customers.
- Mrs. Williams asked what the average non-revenue water production is. Mr. North answered that it is 20%. He also mentioned that this is an estimate.
- Mrs. Russell asked how the hydrant flushing schedule is going. Mr. North answered that a few hundred hydrants have been flushed and that he would get a number of how many hydrants are flushed per fiscal year for Mrs. Russell. Mr. Bragaw mentioned that the flushing is ahead of schedule and that it is an aggressive schedule with two employees on. Mr. North says that the plan is to have 100% of hydrants flushed this year – never done before.

b. Sewer Department Monthly Report

Mr. North reported that there have been several wet well cleanings – Bridebrook Rd. Pump Station, Giants Neck Pump Station and 156 pump stations are being flushed and cleaned. Next, Shore Rd pump station will be done. Pattagansett and Niantic get done yearly but not the others and, they were full of rags when they were flushed and cleaned. He mentioned that the budget will probably have to be increased to make sure the wet wells are cleaned yearly. Mr. Bond mentioned that Waterford has their own truck and maybe East Lyme can work something out with them to share truck usage. Mr. North says he is open to it.

Mr. North mentioned that a mailer went out about sump pumps in every bill for the May 2024. Maybe in the future, the town could send something about the negative effects of “flushable” wipes.

15. Future Agenda Items

a. Well 4 and Well 1A/6 PFAS Removal Project

Mr. North will provide an update on PFAS Removal at a future meeting.

b. Capital Projects Subcommittee

Mr. North said that this subcommittee is the next one to be engaged after the financial subcommittee makes decisions on rates and tier restructuring.

15. Adjournment

Mr. Cunningham called for a motion to adjourn.

****MOTION (7)**

Mr. Murphy moved to adjourn this Regular Meeting of the East Lyme Water and Sewer Commission at 8:17 PM.

Mr. Spencer seconded the motion.

Vote 8 – 0 – 0

The motion passed.

Respectfully submitted,

Tania Ranelli
Recording Secretary

Water and Sewer Department
 Budgeted Revenues vs. Actual
 Thru April 23, 2024

Sewer Department Revenues FY2024 - Through April 23, 2024					
Account Id	Description	Adopted	YTD Revenue	% Realized	
06-01-100-600	METERED SEWER SERVICE	\$ 428,994	\$ 360,602	84.06	
06-01-100-610	METERED(WATER)SEWER SERVICE	\$ 1,960,773	\$ 1,146,614	58.48	
06-01-100-620	DELINQUENT INTEREST	\$ 10,000	\$ -	-	
06-01-100-621	DELINQUENT INTEREST(W)	\$ -	\$ 8,604	-	
06-05-100-042	MISC ADM FEE	\$ -	\$ 173	-	
06-05-100-043	Inspection Fees(Billed)	\$ 2,000	\$ -	-	
06-05-100-044	Maintenance Fees	\$ 7,400	\$ 5,592	75.57	
06-05-100-550	PERMITS	\$ 6,800	\$ 80	1.18	
06-07-700-701	INVESTMENT INTEREST	\$ 35,000	\$ 15,530	44.37	
06-08-800-809	MISCELLANEOUS	\$ -	\$ 4,729	-	
06-08-800-810	OPERATING TRANSFERS IN	\$ 311,528	\$ 72,715	23.34	
06-11-400-007	DUE FM WATER-Sewer Sales(W)	\$ -	\$ 108,848	-	
06-11-400-008	Due Fm Water(Delq Interest)	\$ -	\$ 9,552	-	
Total Sewer Department Revenues		\$ 2,762,495	\$ 1,733,038	62.73%	
Last Year Comparison		\$ 2,479,498	\$ 1,551,324	62.57%	

Water Department Revenues FY2024 - Through April 23, 2024					
Account Id	Description	Adopted	YTD Revenue	% Realized	
07-01-100-400	METERED WATER SERVICE	\$ 3,737,036	\$ 2,150,877	57.56	
07-01-100-404	DELQ INT-WATER SERVICE	\$ 15,000	\$ 26,003	173.35	
07-02-200-401	BENEFIT CHARGES	\$ 25,000	\$ 7,650	30.60	
07-02-200-402	ASSESSMENTS CHARGES	\$ 6,000	\$ 28,210	470.17	
07-02-200-404	DELQ INTEREST-ASMTS/CONN	\$ 2,000	\$ -	-	
07-02-200-405	CONNECTION CHARGES	\$ 30,000	\$ 54,940	183.13	
07-02-200-407	Sewer Portion of Meters	\$ 80,500	\$ -	-	
07-03-300-471	SALE OF METERS/HYDRANTS	\$ -	\$ 2,251	-	
07-05-100-462	PRIVATE HYDRANT FEES	\$ 44,847	\$ 66,275	147.78	
07-05-100-463	TOWN FIRE HYDRANT PROTECTION	\$ 63,100	\$ 63,100	100.00	
07-05-100-471	MISC/TURN OFF-ON/ADM FEES	\$ 25,000	\$ 18,274	73.10	
07-05-100-472	INSPECTION FEE (BILLED)	\$ -	\$ 8,223	-	
07-07-700-700	INVESTMENT INTEREST	\$ 25,000	\$ 23,931	95.72	
07-07-700-702	STIF0420-F7	\$ 50,000	\$ 41,060	82.12	
07-08-800-472	LEASE/RENTAL	\$ 60,519	\$ 44,148	72.95	
07-08-800-801	Miscellaneous Revenue	\$ -	\$ 2,142	-	
07-08-900-002	USE OF RESERVED RE-CAPITAL EQU	\$ 229,733	\$ -	-	
Total Water Department Revenues		\$ 4,393,735	\$ 2,537,084	57.74%	
Last Year Comparison		\$ 4,113,081	\$ 2,380,242	57.87%	

Range of Accounts: 06- - - - to 07-99- - - Include Cap Accounts: Yes As Cf: 03/31/24
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 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	44,900.00	0.00	0.00	32,703.62	0.00	12,196.38	73
Extd: 100	Total	44,900.00	0.00	0.00	32,703.62	0.00	12,196.38	73
Department: 114	OPERATIONS, MAINTENANCE AND AD Total	44,900.00	0.00	0.00	32,703.62	0.00	12,196.38	73
06-01-200-000-000	EQUIPMENT							
06-01-200-100-007	Vehicle - Lease Payment	18,856.00	0.00	0.00	12,864.71	0.00	5,991.29	68
Extd: 100	Total	18,856.00	0.00	0.00	12,864.71	0.00	5,991.29	68
Department: 200	EQUIPMENT Total	18,856.00	0.00	0.00	12,864.71	0.00	5,991.29	68
06-01-300-000-000	OPERATION & MAINTENANCE							
06-01-300-100-000	OPER & MAINT PAY AND BENEFITS							
06-01-300-100-101	SALARIES & WAGES	320,300.00	12,500.00	0.00	251,047.88	0.00	81,752.12	75
06-01-300-100-102	Field OT	59,000.00	2,500.00	0.00	42,943.85	0.00	13,556.15	76
06-01-300-100-122	PERSONNEL BENEFITS	154,000.00	0.00	29,655.59	104,795.16	0.00	19,549.25	87
Extd: 100	OPER & MAINT PAY AND BENEFITS Total	533,300.00	10,000.00	29,655.59	398,786.89	0.00	114,857.52	79
06-01-300-500-000	OPERATIONS & MAINTENANCE EXPEN							
06-01-300-610-210	TREATMENT PLANT & SYSTEM FEE	992,800.00	22,000.00	35,000.00	455,594.46	0.00	524,205.54	48
06-01-300-610-215	MAINTENANCE OF PUMP STA EQUIP	80,000.00	0.00	13,789.01	55,640.77	0.00	10,570.22	87
06-01-300-610-217	Maintenance of Wet Wells	60,000.00	35,000.00	2,452.00	57,725.55	0.00	34,822.45	63
06-01-300-610-220	MAINTENANCE OF SYSTEM	12,000.00	0.00	337.11	6,679.01	0.00	4,983.88	58
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	11,500.00	0.00	3,683.70	7,068.64	0.00	1,347.66	88
06-01-300-610-230	UTILITIES	165,000.00	0.00	13,494.57	116,505.43	0.00	35,000.00	79
06-01-300-610-231	Telephones	5,900.00	0.00	3,025.51	2,024.09	0.00	850.00	86
06-01-300-610-235	FUEL OIL AND GASOLINE	29,800.00	0.00	11,649.40	7,258.40	0.00	10,892.20	63
06-01-300-610-240	CHEMICALS	175,000.00	0.00	32,875.45	90,124.55	0.00	52,000.00	70
06-01-300-610-250	O&M EXPENSE	16,140.00	0.00	6,276.70	6,705.63	0.00	3,157.67	80
06-01-300-610-260	MAINTENANCE OF VEHICLES	8,500.00	0.00	1,254.84	6,043.10	0.00	1,202.06	86
Extd: 610	Total	1,557,640.00	57,000.00	123,238.69	811,369.63	0.00	680,031.68	58
Department: 300	OPERATION & MAINTENANCE Total	2,090,940.00	67,000.00	152,894.28	1,210,156.52	0.00	794,889.20	63

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
06-01-400-000-000	ADMINISTRATION PAY AND BENEFIT							
06-01-400-100-101	SALARIES & WAGES	207,200.00	0.00	0.00	151,116.70	0.00	56,083.30	73
Extd: 100	Total	207,200.00	0.00	0.00	151,116.70	0.00	56,083.30	73
06-01-400-200-000	ADMINISTRATION GENERAL							
06-01-400-200-140	LEGAL & ACCOUNTING	18,300.00	5,000.00-	1,500.30	2,608.50	0.00	9,191.20	31
06-01-400-200-210	OUTSIDE SERVICES	21,600.00	0.00	7,536.05	12,305.87	0.00	1,758.08	92
06-01-400-200-290	INSURANCE P,D&L	40,000.00	1,503.44-	0.00	38,496.56	0.00	0.00	100
Extd: 200	ADMINISTRATION GENERAL Total	79,900.00	6,503.44-	9,036.35	53,410.93	0.00	10,949.28	85
06-01-400-300-243	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	78.77	1,447.09	0.00	1,474.14	51
06-01-400-300-320	SUPPLIES & MISCELLANEOUS	2,200.00	0.00	0.00	2,106.74	0.00	93.26	96
Extd: 300	Total	5,200.00	0.00	78.77	3,553.83	0.00	1,567.40	70
Department: 400	ADMINISTRATION PAY AND BENEFIT Total	292,300.00	6,503.44-	9,115.12	208,081.46	0.00	68,599.98	76
06-01-500-500-000	CAPITAL REPLACEMENT/IMPROVEMEN							
06-01-500-500-310	CAPITAL REPLACEMENT RESERVE	100,000.00	40,000.00-	7,795.05	19,296.73	0.00	32,908.22	45
06-01-500-500-330	NEW SERVICES/PROJECTS	80,500.00	0.00	0.00	0.00	0.00	80,500.00	0
Extd: 500	CAPITAL REPLACEMENT/IMPROVEMEN Total	180,500.00	40,000.00-	7,795.05	19,296.73	0.00	113,408.22	19
Department: 500	Total	180,500.00	40,000.00-	7,795.05	19,296.73	0.00	113,408.22	19
06-01-600-600-000	OPERATING RESERVE							
06-01-600-600-400	CONTINGENCY	85,000.00	20,496.56-	0.00	50,000.00	0.00	14,503.44	78
Extd: 600	OPERATING RESERVE Total	85,000.00	20,496.56-	0.00	50,000.00	0.00	14,503.44	78
Department: 600	Total	85,000.00	20,496.56-	0.00	50,000.00	0.00	14,503.44	78
06-01-800-800-801	OTO - Operating Transfer Out	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
Extd: 800	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
Department: 800	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
CAFR: 01	Total	2,762,496.00	0.00	169,804.45	1,533,103.04	0.00	1,059,588.51	62
Fund: 06	SEWER DEPARTMENT Budgeted Total	2,762,496.00	0.00	169,804.45	1,533,103.04	0.00	1,059,588.51	62
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	2,762,496.00	0.00	169,804.45	1,533,103.04	0.00	1,059,588.51	62
07-00-000-000-000	WATER DEPARTMENT							
07-01-114-100-121	FICA/MEDICARE	85,700.00	0.00	0.00	59,253.53	0.00	26,446.47	69
Extd: 100	Total	85,700.00	0.00	0.00	59,253.53	0.00	26,446.47	69
Department: 114	Total	85,700.00	0.00	0.00	59,253.53	0.00	26,446.47	69

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
07-01-300-000-000	SALARIES, WAGES & BENEFITS							
07-01-300-200-201	BONDS/PRINCIPAL	679,765.00	115,682.00-	0.00	393,032.23	0.00	171,050.77	70
07-01-300-200-202	Meter Replacement Project Bonds	120,000.00	0.00	4,418.64	78,154.58	0.00	37,426.78	69
Extd: 200	Total	799,765.00	115,682.00-	4,418.64	471,186.81	0.00	208,477.55	70
07-01-300-340-000	NEW SERVICES							
07-01-300-340-345	NEW SERVICES	8,300.00	0.00	0.00	8,300.00	0.00	0.00	100
07-01-300-340-346	NEW METERS	10,000.00	0.00	1,500.00	3,486.16	0.00	5,013.84	50
Extd: 340	NEW SERVICES Total	18,300.00	0.00	1,500.00	11,786.16	0.00	5,013.84	73
07-01-300-390-000	EQUIPMENT							
07-01-300-390-391	OFFICE EQUIPMENT & FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00	0
07-01-300-390-394	TOOLS & EQUIPMENT	10,000.00	3,000.00	0.00	10,129.93	0.00	2,870.07	78
07-01-300-390-397	COMMUNICATIONS EQUIPMENT	8,600.00	0.00	2,078.98	4,795.45	0.00	1,725.57	80
Extd: 390	EQUIPMENT Total	18,600.00	3,500.00	2,078.98	14,925.38	0.00	5,095.64	77
07-01-300-400-427	BONDS INTEREST	113,605.00	100,000.00	0.00	120,643.39	0.00	92,961.61	56
Extd: 400	Total	113,605.00	100,000.00	0.00	120,643.39	0.00	92,961.61	56
07-01-300-500-520	OPERATING TRANSFERS OUT	72,715.00	0.00	0.00	72,715.00	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
Extd: 500	Total	107,715.00	0.00	0.00	72,715.00	0.00	35,000.00	68
07-01-300-610-000	SOURCE OF SUPPLY MAINTENANCE E							
07-01-300-610-614	MAINTENANCE OF WELLS	90,000.00	62,000.00	38,848.70	104,274.91	0.00	8,876.39	94
Extd: 610	SOURCE OF SUPPLY MAINTENANCE E Total	90,000.00	62,000.00	38,848.70	104,274.91	0.00	8,876.39	94
07-01-300-620-000	PUMPING OPERATION EXP							
07-01-300-620-622	Fuels	44,100.00	0.00	7,345.26	17,742.92	0.00	19,011.82	57
07-01-300-620-623	Electricity	320,000.00	0.00	24,955.71	175,044.29	0.00	120,000.00	62
Extd: 620	PUMPING OPERATION EXP Total	364,100.00	0.00	32,300.97	192,787.21	0.00	139,011.82	62
07-01-300-630-000	PUMPING MAINTENANCE EXP							
07-01-300-630-631	MAINTENANCE OF PUMPING STATION	41,600.00	0.00	1,292.03	11,056.32	0.00	29,251.65	30
Extd: 630	PUMPING MAINTENANCE EXP Total	41,600.00	0.00	1,292.03	11,056.32	0.00	29,251.65	30
07-01-300-640-000	WATER TREATMENT EXP							
07-01-300-640-641	CHEMICALS	447,200.00	0.00	41,533.62	234,868.79	0.00	170,797.59	62
Extd: 640	WATER TREATMENT EXP Total	447,200.00	0.00	41,533.62	234,868.79	0.00	170,797.59	62

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
07-01-300-660-000	TRANSMISSION & DISTRIBUTION EX							
07-01-300-660-665	MISC MAPS & RECORDS	2,900.00	0.00	0.00	42.77	0.00	2,857.23	1
07-01-300-660-666	Safety Equip/Training	18,200.00	0.00	1,200.00	12,497.54	0.00	4,502.46	75
Extd: 660	TRANSMISSION & DISTRIBUTION EX Total	21,100.00	0.00	1,200.00	12,540.31	0.00	7,359.69	65
07-01-300-670-000	TRANSPORTATION & DIST MAINT EX							
07-01-300-670-671	MAINTENANCE OF O & M	16,140.00	0.00	270.00	10,384.22	0.00	5,485.78	66
07-01-300-670-673	MAINT OF TRANSMISSION & DISTR	80,000.00	40,682.00	8,781.94	92,270.18	0.00	19,629.88	84
07-01-300-670-677	MAINTENANCE OF HYDRANTS	2,000.00	3,000.00	2,186.23	2,750.59	0.00	63.18	99
Extd: 670	TRANSPORTATION & DIST MAINT EX Total	98,140.00	43,682.00	11,238.17	105,404.99	0.00	25,178.84	82
07-01-300-900-000	CUSTOMER ACCOUNTS EXP							
07-01-300-900-903	CUSTOMER RECORDS & COLLECTION	53,000.00	0.00	4,291.76	37,218.75	0.00	11,489.49	78
Extd: 900	CUSTOMER ACCOUNTS EXP Total	53,000.00	0.00	4,291.76	37,218.75	0.00	11,489.49	78
07-01-300-920-201	ADMINISTRATIVE ASSISTANT SALAR	77,700.00	0.00	0.00	51,141.59	0.00	26,558.41	66
07-01-300-920-202	PW & FINANCE DIR, UTL ENG-SALA	233,700.00	0.00	0.00	181,956.85	0.00	51,743.15	78
07-01-300-920-204	FIELD PERSONNEL SALARIES	668,000.00	0.00	0.00	490,930.67	0.00	177,069.33	73
07-01-300-920-205	Field Personnel Salaries OT	93,200.00	0.00	0.00	42,829.56	0.00	50,370.44	46
07-01-300-920-206	Meter Installers - Temporary	69,680.00	0.00	0.00	49,554.75	0.00	20,125.25	71
07-01-300-920-210	OFFICE SUPPLIES & MISC	2,200.00	0.00	0.00	2,200.00	0.00	0.00	100
07-01-300-920-220	Interconnection	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0
07-01-300-920-230	OUTSIDE SERVICES	97,500.00	0.00	25,316.38	57,647.87	0.00	13,935.75	86
07-01-300-920-240	INSURANCE - PROPERTY	28,000.00	0.00	0.00	25,784.36	0.00	2,215.64	92
07-01-300-920-260	EMPLOYEE BENEFITS & PENSIONS	322,600.00	0.00	68,566.91	220,296.14	0.00	33,736.95	90
Extd: 920	Total	1,687,080.00	0.00	94,483.29	1,122,341.79	0.00	470,254.92	72
07-01-300-930-321	VEHICLE EXPENSE	10,000.00	0.00	368.83	9,131.17	0.00	0.00	100
07-01-300-930-323	Vehicle Acquisitio Payments	85,830.00	0.00	0.00	59,869.83	0.00	25,960.17	70
07-01-300-930-325	Capitol Projects	200,000.00	0.00	42,702.88	30,702.39	0.00	126,594.73	37
07-01-300-930-999	CONTINGENCY	152,000.00	93,500.00	0.00	20,542.99	0.00	37,957.01	35
Extd: 930	Total	447,830.00	93,500.00	43,571.71	120,246.38	0.00	190,511.91	46
Department: 300	SALARIES, WAGES & BENEFITS Total	4,308,035.00	0.00	276,757.87	2,631,996.19	0.00	1,399,280.94	68
CAFR: 01	Total	4,393,735.00	0.00	276,757.87	2,691,249.72	0.00	1,425,727.41	68
07-98-100-000-001	Refund of Revenues	0.00	0.00	0.00	17,564.93	0.00	17,564.93	0
Extd: 000	Total	0.00	0.00	0.00	17,564.93	0.00	17,564.93	0
Department: 100	Total	0.00	0.00	0.00	17,564.93	0.00	17,564.93	0
CAFR: 98	Total	0.00	0.00	0.00	17,564.93	0.00	17,564.93	0

Town of East Lyme
2024 Detail Expenditure Year Analysis

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund: 07	WATER DEPARTMENT Budgeted Total	4,393,735.00	0.00	276,757.87	2,691,249.72	0.00	1,425,727.41	68
Fund: 07	WATER DEPARTMENT Non-Budgeted Total	0.00	0.00	0.00	17,564.93	0.00	17,564.93-	0
Fund: 07	WATER DEPARTMENT Total	4,393,735.00	0.00	276,757.87	2,708,814.65	0.00	1,408,162.48	68
Final Budgeted		7,156,231.00	0.00	446,562.32	4,224,352.76	0.00	2,485,315.92	65
Final Non-Budgeted		0.00	0.00	0.00	17,564.93	0.00	17,564.93-	0
Final Total		7,156,231.00	0.00	446,562.32	4,241,917.69	0.00	2,467,750.99	66

EXHIBIT #2

TOWN OF EAST LYME WATER DEPT



CURRENT FY 23-24 BUDGET, PROPOSED FY 24-25 BUDGET, Version 1

Account Description	Acct #	Adptd Bdgt FY 23-24	Proj EOY FY 23-24	Prop Bdgt FY 24-25	Diff from FY 23-24		Comments
					Amt	%	
FICA/Medicare	114-100-121	\$ 85,700	\$ 54,715	\$ 85,000	\$ (700)	-0.82%	
Bonds/Principal	300-200-201	\$ 679,765	\$ 564,083	\$ 693,942	\$ 14,177	2.09%	Principal and Interest Broken Out with all outstanding bonds
Meter Rep Project	300-200-202	\$ 120,000	\$ 120,000	\$ -	\$ (120,000)	-100.00%	Meter Replacement Project has ended and DWSRF payment in line 300-200-201. Rem. costs reallocated to existing accounts
New Services	300-340-345	\$ 8,300	\$ 8,300	\$ 10,000	\$ 1,700	20.48%	Increase better reflects actual costs incurred
New Meters	300-340-346	\$ 10,000	\$ 22,800	\$ 15,000	\$ 5,000	50.00%	
Tools/Equip/Fld Supplies	300-390-394	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	
Communications Equip	300-390-397	\$ 8,600	\$ 9,562	\$ 9,000	\$ 400	4.65%	
Bonds Interest	300-400-427	\$ 113,605	\$ 213,605	\$ 307,403	\$ 193,798	170.59%	Principal and Interest Broken Out with all outstanding bonds
Operating Transfers Out	300-500-520	\$ 72,715	\$ 72,715	\$ 76,351	\$ 3,636	5.00%	Reflects Paying Sewer for backwashing wells, tracks sewer rate increase
Payment to SAF	300-500-521	\$ 35,000	\$ 50,000	\$ 70,000	\$ 35,000	100.00%	Accelerating SAF payment plan
Maintenance of Wells	300-610-614	\$ 90,000	\$ 152,000	\$ 175,000	\$ 85,000	94.44%	Inc better reflects actual costs incurred Additionally, Well 3 Div. Permit requires \$18k/yr stream guage monitoring by USGS.
Fuels	300-620-622	\$ 44,100	\$ 44,100	\$ 39,000	\$ (5,100)	-11.57%	
Power	300-620-623	\$ 320,000	\$ 320,000	\$ 390,000	\$ 70,000	21.88%	Elec supply 43% rate inc as of 1/1/25
Maint. Of Pumping Sta.	300-630-631	\$ 41,600	\$ 41,600	\$ 25,000	\$ (16,600)	-39.90%	
Chemicals	300-640-641	\$ 447,200	\$ 400,000	\$ 400,000	\$ (47,200)	-10.55%	Reduced due to actual trending costs
Misc Maps & Records	300-660-665	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	0.00%	
Safety Equip & Training	300-660-666	\$ 18,200	\$ 24,967	\$ 25,400	\$ 7,200	39.56%	increase training budget and cds
Maint of O&M	300-670-671	\$ 16,140	\$ 16,140	\$ 16,640	\$ 500	3.10%	same amt budgeted by Sewer
Maint of Trans & Dist	300-670-673	\$ 80,000	\$ 120,682	\$ 120,000	\$ 40,000	50.00%	Increase better reflects actual costs incurred
Maint of Hydrants	300-670-677	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000	150.00%	Increase better reflects actual costs incurred
Customer Records & coll	300-900-903	\$ 53,000	\$ 79,107	\$ 73,325	\$ 20,325	38.35%	Town-wide switch to new finance software
Admin Asst(s) Salary	300-920-201	\$ 77,700	\$ 74,652	\$ 80,900	\$ 3,200	4.12%	
PW & Fin Dir, Util Eng	300-920-202	\$ 233,700	\$ 256,631	\$ 245,600	\$ 11,900	5.09%	
Field Per Salaries - Reg	300-920-204	\$ 645,000	\$ 645,000	\$ 691,000	\$ 46,000	7.13%	
Field Per Salaries - OT	300-920-205	\$ 93,200	\$ 66,915	\$ 92,800	\$ (400)	-0.43%	
Meter Installers	300-920-206	\$ 69,680	\$ 79,658	\$ -	\$ (69,680)	-100.00%	Meter Replacement Project has ended
Office Supplies & Misc	300-920-210	\$ 2,200	\$ 2,200	\$ 2,500	\$ 300	13.64%	
Interconnection	300-920-220	\$ 94,500	\$ 94,500	\$ 100,440	\$ 5,940	6.29%	assume 18M gals taken at \$5.58/1000 gal (our rate)
Outside Services	300-920-230	\$ 97,500	\$ 97,500	\$ 105,000	\$ 7,500	7.69%	higher sampling costs
Insurance Property	300-920-240	\$ 28,000	\$ 25,784	\$ 26,700	\$ (1,300)	-4.64%	assume 3.5% inc in lap insurance
Empl Ben. & Pensions	300-920-260	\$ 322,600	\$ 322,600	\$ 343,000	\$ 20,400	6.32%	
Vehicle Exp	300-930-321	\$ 10,000	\$ 10,000	\$ 11,000	\$ 1,000	10.00%	
Veh Aqu. Program	300-930-323	\$ 85,830	\$ 91,137	\$ 88,255	\$ 2,425	2.83%	assume buying 1 new truck for \$75k, add pymt for skidsteer
Capitol Projects	300-930-325	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%	
Contingency	300-930-999	\$ 152,000	\$ 23,211	\$ 100,000	\$ (52,000)	-34.21%	
TOTAL		\$ 4,370,735	\$ 4,322,063	\$ 4,636,156	\$ 265,421	5.73%	

TOWN OF EAST LYME WATER DEPT



CURRENT FY 23-24 BUDGET, PROPOSED FY 24-25 BUDGET, Version 2

Account Description	Acct #	Adptd Bdgt FY 23-24	Proj EOY FY 23-24	Prop Bdgt FY 24-25	Diff from FY 23-24		Comments
					Amt	%	
FICA/Medicare	114-100-121	\$ 85,700	\$ 54,715	\$ 85,000	\$ (700)	-0.82%	
Bonds/Principal	300-200-201	\$ 679,765	\$ 564,083	\$ 693,942	\$ 14,177	2.09%	Principal and Interest Broken Out with all outstanding bonds
Meter Rep Project	300-200-202	\$ 120,000	\$ 120,000	\$ -	\$ (120,000)	-100.00%	Meter Replacement Project has ended and DWSRF payment in line 300-200-201 Rem. costs reallocated to existing accounts
New Services	300-340-345	\$ 8,300	\$ 8,300	\$ 10,000	\$ 1,700	20.48%	Increase better reflects actual costs incurred
New Meters	300-340-346	\$ 10,000	\$ 22,800	\$ 15,000	\$ 5,000	50.00%	
Tools/Equip/Fld Supplies	300-390-394	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	
Communications Equip	300-390-397	\$ 8,600	\$ 9,562	\$ 9,000	\$ 400	4.65%	
Bonds Interest	300-400-427	\$ 113,605	\$ 213,605	\$ 306,602	\$ 192,997	169.88%	Principal and Interest Broken Out with all outstanding bonds
Operating Transfers Out	300-500-520	\$ 72,715	\$ 72,715	\$ 76,351	\$ 3,636	5.00%	Reflects Paying Sewer for backwashing wells, tracks sewer rate increase
Payment to SAF	300-500-521	\$ 35,000	\$ 50,000	\$ 70,000	\$ 35,000	100.00%	Accelerating SAF payment plan
Maintenance of Wells	300-610-614	\$ 90,000	\$ 152,000	\$ 175,000	\$ 85,000	94.44%	Inc. better reflects actual costs incurred. Additionally, Well 3 Div. Permit requires \$18k/yr stream gauge monitoring by USGS
Fuels	300-620-622	\$ 44,100	\$ 44,100	\$ 39,000	\$ (5,100)	-11.57%	
Power	300-620-623	\$ 320,000	\$ 320,000	\$ 390,000	\$ 70,000	21.88%	Elec supply 43% rate inc as of 1/1/25
Maint. Of Pumping Sta	300-630-631	\$ 41,600	\$ 41,600	\$ 25,000	\$ (16,600)	-39.90%	
Chemicals	300-640-641	\$ 447,200	\$ 400,000	\$ 400,000	\$ (47,200)	-10.55%	Reduced due to actual trending costs
Safety Equip & Training	300-660-666	\$ 18,200	\$ 24,967	\$ 25,400	\$ 7,200	39.56%	Increase training budget and cds
Maint of O&M	300-670-671	\$ 16,140	\$ 16,140	\$ 16,640	\$ 500	3.10%	same amt budgeted by Sewer
Maint of Trans & Dist	300-670-673	\$ 80,000	\$ 120,682	\$ 120,000	\$ 40,000	50.00%	Increase better reflects actual costs incurred
Maint of Hydrants	300-670-677	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000	150.00%	Increase better reflects actual costs incurred
Admin Asst(s) Salary	300-920-201	\$ 77,700	\$ 74,652	\$ 80,900	\$ 3,200	4.12%	
PW & Fin Dir. Util Eng	300-920-202	\$ 233,700	\$ 256,631	\$ 245,600	\$ 11,900	5.09%	
Field Per Salaries - Reg	300-920-204	\$ 645,000	\$ 645,000	\$ 691,000	\$ 46,000	7.13%	
Field Per Salaries - OT	300-920-205	\$ 93,200	\$ 66,915	\$ 92,800	\$ (400)	-0.43%	
Meter Installers	300-920-206	\$ 69,680	\$ 79,658	\$ -	\$ (69,680)	-100.00%	Meter Replacement Project has ended
Interconnection	300-920-220	\$ 94,500	\$ 94,500	\$ 100,440	\$ 5,940	6.29%	assume 18M gals taken at \$5.58/1000 gal (our rate)
Outside Services & Software Support							Combining Outside Services with Misc Maps and Records/Customer Records & Collection/Office Supplies Paying WS of new Finance Software
	300-920-230	\$ 155,600	\$ 181,707	\$ 183,790	\$ 28,190	18.12%	
Insurance Property	300-920-240	\$ 28,000	\$ 25,784	\$ 26,700	\$ (1,300)	-4.64%	assume 3.5% inc in lap insurance
Empl Ben & Pensions	300-920-260	\$ 322,600	\$ 322,600	\$ 343,000	\$ 20,400	6.32%	
Vehicle Exp	300-930-321	\$ 10,000	\$ 10,000	\$ 11,000	\$ 1,000	10.00%	
Veh Aqu. Program	300-930-323	\$ 85,830	\$ 91,137	\$ 88,255	\$ 2,425	2.83%	assume buying 1 new truck for \$75k, add pymt for skidsteer
Capitol Projects	300-930-325	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%	
Contingency	300-930-999	\$ 152,000	\$ 23,211	\$ 100,000	\$ (52,000)	-34.21%	Fund Balance interest added to account
TOTAL		\$ 4,370,735	\$ 4,322,063	\$ 4,635,420	\$ 264,685	5.71%	

EXHIBIT #3

TOWN OF EAST LYME SEWER DEPT

FY 23-24 CURRENT OPERATING BUDGET, PROPOSED BUDGET FOR FY 24-25



	Acct #	Adptd Budget FY 23-24	Prop Budget FY 24-25	% of Bdgt	Var. from Current Yr		Comment
					Amt	%	
FICA/Medicare	114-100-121	\$ 44,900	\$ 47,800	165%	\$ 2,900	6.5%	7.65% of payroll
Vehicle - lease Payment	200-100-006	\$ 18,856	\$ 1,498	0.05%	\$ (17,358)	-92.1%	
Salaries/Wages	300-100-101	\$ 320,300	\$ 335,100	115.5%	\$ 14,800	4.6%	
Field OT	300-100-102	\$ 59,000	\$ 60,800	210%	\$ 1,800	3.1%	
SUBTOTAL		\$ 379,300	\$ 395,900	13.64%	\$ 16,600	4.4%	
Personnel Benefits	300-100-122	\$ 154,000	\$ 162,000	5.58%	\$ 8,000	5.2%	hlth insur up 2%
Treatment Plnt & Sys Fee	300-610-210	\$ 992,800	\$ 1,107,000	38.15%	\$ 114,200	11.5%	projecting 6% inc in NL cost
Maint. of Pump St Equip	300-610-215	\$ 80,000	\$ 85,000	2.93%	\$ 5,000	6.3%	
Maint of Wet Wells	300-610-217	\$ 60,000	\$ 70,000	2.41%	\$ 10,000	16.7%	
Maint of System	300-610-220	\$ 12,000	\$ 13,000	0.45%	\$ 1,000	8.3%	
LI Improvements	300-610-221	\$ 1,000	\$ 2,000	0.07%	\$ 1,000	100.0%	
Materials & Supplies	300-610-225	\$ 11,500	\$ 11,500	0.40%	\$ -	0.0%	
Utilities	300-610-230	\$ 165,000	\$ 200,000	6.89%	\$ 35,000	21.2%	inc in elec supply rate
Telephones	300-610-231	\$ 5,900	\$ 5,900	0.20%	\$ -	0.0%	
Fuel Oil & Gas	300-610-235	\$ 29,800	\$ 28,200	0.97%	\$ (1,600)	-5.4%	
Chemicals	300-610-240	\$ 175,000	\$ 140,000	4.82%	\$ (35,000)	-20.0%	over est inc in cur FY
O&M Exp	300-610-250	\$ 16,140	\$ 16,640	0.37%	\$ 500	3.1%	
Maint of Vehicles	300-610-260	\$ 8,500	\$ 9,000	0.31%	\$ 500	5.9%	
Salaries/Wages	400-100-101	\$ 207,200	\$ 227,700	7.85%	\$ 20,500	9.9%	
Legal & Accounting	400-200-140	\$ 18,300	\$ 18,300	0.63%	\$ -	0.0%	
Outside Services	400-200-210	\$ 21,600	\$ 32,100	1.11%	\$ 10,500	48.6%	
Insurance PDL	400-200-290	\$ 40,000	\$ 41,400	1.43%	\$ 1,400	3.5%	assume 3.5% inc
Training	400-300-243	\$ 3,000	\$ 4,000	0.14%	\$ 1,000	33.3%	
Supplies & Misc	400-300-320	\$ 2,200	\$ 2,500	0.09%	\$ 300	13.6%	
Capitol Projects	500-500-310	\$ 100,000	\$ 100,000	3.45%	\$ -	0.0%	need to increase
Meter Usage Payment	500-500-330	\$ 80,500	\$ 80,500	2.77%	\$ -	0.0%	pay water for meters
Contingency	600-600-400	\$ 50,000	\$ 50,000	1.72%	\$ -	0.0%	
Op Transfer Out	800-800-801	\$ 50,000	\$ 50,000	1.72%	\$ -	0.0%	larger payback
SUBTOTAL		\$ 2,284,440	\$ 2,456,740	84.66%	\$ 172,300	7.5%	
		\$ 2,727,496	\$ 2,901,938	100%	\$ 174,442	6.4%	
Presently due to SAF	\$ 429,806				\$ 25,242	0.93%	
SAF after this year pay	\$ 379,806						increase not including treatment & elec
Cash Available	\$ 165,326						
Sewer assess fund	\$ 4,295,120						

TOWN OF EAST LYME

SEWER DEPARTMENT BUDGET REVENUES (Account 06)



	Acct #	FY 20-21	FY 21-22	FY 22-23	FY 23-24			FY 24-25	Comments
		Actual	Actual	Actual	Adopted	YTD	Proj	Prop	
Inter govt Rev	01-100-402		\$ 15,655	\$ -	\$ -	\$ -	\$ -		
Metered Sewer Service	01-100-600	\$ 364,570	\$ 444,449	\$ 420,145	\$ 428,994	\$ 275,575	\$ 428,994	\$ 474,278	
Metered (Water) Sew. Serv	01-100-610	\$ 1,689,398	\$ 1,706,587	\$ 1,927,214	\$ 1,960,773	\$ 1,146,614	\$ 814,159	\$ 2,053,496	
Delinquent Int	01-100-621	\$ 7,054	\$ 5,484	\$ 13,017	\$ 10,000	\$ 6,860	\$ 18,000	\$ 10,000	
Subtotal		\$ 2,061,021	\$ 2,156,520	\$ 2,360,376	\$ 2,399,767	\$ 1,426,852	\$ 1,261,153	\$ 2,537,774	
Inspection Fees (Billed)	05-100-043	\$ -	\$ -	\$ 7,038	\$ 7,000	\$ -	\$ 2,000	\$ -	
Maintenance Fees *	05-100-044	\$ 5,645	\$ 6,792	\$ 8,217	\$ 7,000	\$ 4,194	\$ 3,206	\$ 7,800	
Permits	05-100-550	\$ 5,780	\$ 7,405	\$ 7,505	\$ 6,800	\$ 80	\$ 6,720	\$ 3,000	
Investment Interest	07-700-701				\$ 35,000	\$ 15,530	\$ 35,000	\$ 35,000	
Misc	08-800-809	\$ -	\$ 5,142	\$ 950	\$ -	\$ -	\$ -	\$ -	
Operating Transfers In	08-800-810	\$ 81,378	\$ 62,500	\$ 275,673	\$ 311,528	\$ -	\$ 311,528	\$ 318,365	
		\$ 2,153,773	\$ 2,231,150	\$ 2,634,758	\$ 2,767,095	\$ 1,446,650	\$ 1,619,607	\$ 2,901,938	
					50%			\$ 2,901,938	Expenditures
								\$ 0	
OPERATING TRANSFERS IN		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Comments	FY 24-25	Capital line	
		\$ 61,441	\$ 54,279	\$ 53,279	\$ 53,279	Sewer Admin Salary	\$ 57,291	\$ 100,000	
		\$ 18,900	\$ -	\$ -	\$ -	buyout	\$ -	main pump stat	
		\$ 4,700	\$ 4,076	\$ 4,076	\$ 4,076	lica	\$ 4,383	50%	
		\$ 650	\$ -	\$ 200	\$ 200	longevity	\$ 200	\$ 85,000.00	
		\$ 10,640	\$ 76,192	\$ 25,716	\$ 25,716	Benefits	\$ 25,665	\$ 42,500.00	
		\$ 96,332	\$ 83,547	\$ 83,271	\$ 83,271	Salary + benefits	\$ 87,538	treatment	
		50%	75%	75%	75%	% charged to Sewer assess	75%	\$ 33,860	
		\$ 48,166	\$ 62,669	\$ 62,451	\$ 62,451	total revenue for sewer admin	\$ 65,654	\$ 176,360	
		\$ 64,067	\$ 67,329	\$ 72,715	\$ 72,715	backwash revenue from water	\$ 76,351		
			\$ 125,000	\$ 176,360	\$ 176,360	Payment from SAE	\$ 176,360		
		\$ 109,733	\$ 254,989	\$ 311,528	\$ 311,528	total for op. transfers in	\$ 318,365		