

# EAST LYME WATER DEPT

## CURRENT FY 24-25 BUDGET



Account Description	Acct #	Adptd Bdg FY 23-24	Proj EOY FY 23-24	Prop Bdg FY 24-25	Diff from FY 23-24	
					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%
Meter Rep Project	300-200-202	\$ 120,000	\$ 120,000	\$ -	\$ (120,000)	-100.00%
New Services	300-340-345	\$ 8,300	\$ 8,300	\$ 10,000	\$ 1,700	20.48%
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%
Operating Transfers Out	300-500-520	\$ 72,715	\$ 72,715	\$ 76,351	\$ 3,636	5.00%
Payment to SAF	300-500-521	\$ 35,000	\$ 50,000	\$ 70,000	\$ 35,000	100.00%
Maintenance of Wells	300-610-614	\$ 90,000	\$ 152,000	\$ 175,000	\$ 85,000	94.44%
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%
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%
Safety Equip & Training	300-660-666	\$ 18,200	\$ 24,967	\$ 25,400	\$ 7,200	39.56%
Maint of O&M	300-670-671	\$ 16,140	\$ 16,140	\$ 16,640	\$ 500	3.10%
Maint of Trans. & Dist	300-670-673	\$ 80,000	\$ 120,682	\$ 120,000	\$ 40,000	50.00%
Maint of Hydrants	300-670-677	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000	150.00%
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%
Interconnection	300-920-220	\$ 94,500	\$ 94,500	\$ 100,440	\$ 5,940	6.29%
Outside Services & Software Support	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%
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%
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%
<b>TOTAL</b>		\$ 4,370,735	\$ 4,322,063	\$ 4,635,420	\$ 264,685	5.71%

# TOWN OF EAST LYME

## WATER DEPARTMENT BUDGET REVENUES (Account 07)



	Acct #	Adptd Bdgt FY 23-24	Approved FY24-25	DIFF FROM FY 23-24	
				Amt	%
Metered Water Service	01-100-400	\$ 3,737,036	\$ 4,079,578	\$ 342,542	9%
Intergovt Revenue	01-100-402	\$ -	\$ -	\$ -	#DIV/0!
Deliq Int- Water Service	01-100-404	\$ 15,000	\$ 30,000	\$ 15,000	100%
	<b>Subtotal</b>	<b>\$ 3,752,036</b>	<b>\$ 4,109,578</b>	<b>\$ 357,542</b>	<b>10%</b>
Benefits Charge	02-200-401	\$ 25,000	\$ 7,500	\$ (17,500)	-70%
Assessments Charge	02-200-402	\$ 6,000	\$ 15,000	\$ 9,000	150%
Lien Fees - Ass/Conn	02-200-403	\$ -	\$ -	\$ -	
Deliq Int - Asmts/Conn	02-200-404	\$ 2,000	\$ 1,000	\$ (1,000)	-50%
Connection Charges	02-200-405	\$ 30,000	\$ 45,000	\$ 15,000	50%
Sewer portion of meters	02-200-407	\$ 80,500	\$ 80,500	\$ -	0%
sale of meters/hydrants	03-300-471	\$ -	\$ 5,000	\$ 5,000	
	<b>Subtotal</b>	<b>\$ 143,500</b>	<b>\$ 154,000</b>	<b>\$ 10,500</b>	<b>7%</b>
Private Hydrant Fees	05-100-462	\$ 44,847	\$ 72,300	\$ 27,453	61%
Town Fire Hydrant Fees	05-100-463	\$ 63,100	\$ 69,410	\$ 6,310	10%
Misc/Turn of-on fees	05-100-471	\$ 25,000	\$ 35,000	\$ 10,000	40%
Inspection Fees	05-100-472	\$ -	\$ 15,000	\$ 15,000	
	<b>Subtotal</b>	<b>\$ 132,947</b>	<b>\$ 191,710</b>	<b>\$ 58,763</b>	<b>44%</b>
Interest	07-700-700	\$ -	\$ 25,000	\$ 25,000	
STIF Interest	07-700-702	\$ -	\$ 45,000	\$ 45,000	
Lease Rental	08-800-472	\$ 60,519	\$ 84,171	\$ 23,652	39%
Auction Proceeds	08-800-474	\$ -		\$ -	
Misc Rev	08-800-801	\$ -		\$ -	
Operating Transfers In	08-800-810	\$ -		\$ -	
Use of Ret. Earnings	08-900-002	\$ 229,733	\$ 25,962	\$ (203,771)	-89%
	<b>Subtotal</b>	<b>\$ 290,252</b>	<b>\$ 180,133</b>	<b>\$ (110,119)</b>	<b>-38%</b>
	<b>TOTAL</b>	<b>\$ 4,318,735</b>	<b>\$ 4,635,420</b>	<b>\$ 316,685</b>	<b>7%</b>