

**EAST LYME WATER & SEWER COMMISSION
REGULAR MEETING
Tuesday, JULY 28th, 2015
MINUTES**

The East Lyme Water & Sewer Commission held a Regular Meeting on Tuesday, July 28, 2015 at Town Hall, 108 Pennsylvania Avenue, Niantic, CT. Chairman Nickerson called the Regular Meeting to order at 7:04 PM.

PRESENT: Mark Nickerson, Chairman, Dave Bond, Dave Murphy, Joe Mingo,
Carol Russell, Roger Spencer

ALSO PRESENT: Joe Bragaw, Public Works Director
Brad Kargl, Municipal Utility Engineer
Anna Johnson, Finance Director

FILED IN EAST LYME
CONNECTICUT
Aug 3 2015 AT 10:00 AM/PM
Allen Halman
EAST LYME TOWN CLERK

ABSENT: Steve DiGiovanna, Dave Zoller

1. Call to Order

Chairman Nickerson called the Regular Meeting of the East Lyme Water & Sewer Commission to order at 7:00 PM and led the assembly in the Pledge.

2. Approval of Minutes

▪ **Regular Meeting Minutes – June 23, 2015**

Mr. Nickerson called for a motion or any discussion or corrections to the Regular Meeting Minutes of June 23, 2015.

****MOTION (1)**

Ms. Russell moved to approve the Regular Meeting Minutes of June 23, 2015 as presented.

Mr. Spencer seconded the motion.

Vote: 5 – 0 – 1. Motion passed.

Abstained: Mr. Spencer

3. Delegations

Mr. Nickerson called for anyone who wished to speak under Delegations.

Ernie Callegari, 40 Cardinal Road said that he has lived at this address for 17 years. However, on July 17, 2015 he was on vacation with his family and received a call that his house was on fire and that the pets were in it. He then received another call telling him that they needed to knock down the house as they could not get the fire out. He said that he was 1000 miles away in Florida and that there are no words to express how it felt to drive up to see just a chimney standing where the house once was. The entire community came out to help and he heard that they ran a fire hose from the beginning of the street – three quarters of a mile to get the water there. They had the people available but had to pump water from that distance. He said that this time it was him and he was very fortunate that his family was not hurt. He thinks that they need the fire fighters to have the right tools to do the job.

Ellery Kington, 23 Cardinal Road thanked them for listening and said that he was speaking on behalf of all the others present this evening – also from Cardinal Road. He said that East Lyme was on the news and that it was not good news. He thanked the fire fighters for their efforts and said that he was glad that no people were hurt; however the family pets were lost. There is no water or a hydrant on Cardinal Road and valuable time was lost running the hose such a distance. There is no municipal water on Cardinal road and they need to do something about that as there is now an adequate water supply. It is time to place hydrants to service them; further the people on Cardinal Road are willing to hook up to

municipal water as while there is a cost for it – it will mean lower insurance costs to them and higher resale values for their homes. This means that the Town would get more tax dollars. They do realize that there is an associated cost paid over a period of time and they are willing to pay. They want to expedite this process and asked that it is moved forward.

****MOTION (2)**

Mr. Mingo moved to add item 3.b. to the agenda – Discussion – Cardinal Road Water Connection.

Mr. Murphy seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

3.b. Discussion – Cardinal Road Water Connection

Mr. Mingo said that he had driven out to that area and the good thing was that they had great water pressure. There are other areas just like this throughout the Town. He said that he is in favor of looking into this.

Mr. Bond asked the process.

Mr. Kargl said that a survey of all of the residents of Cardinal Road would be the first thing – but the people present this evening do serve as testimony that people there do want it.

Mr. Bragaw noted that they would not be digging into a road that is scheduled for repair right now.

Mr. Kargl said that there is 3,000 feet of road to the cul-de-sac.

Mr. Bragaw said that if there are 40 homes there that they would all have to be in agreement as they all would be benefitting from this.

Mr. Nickerson said that it would be an assessment to everyone although they would not have to hook up to public water, they could just have the fire protection. He also noted that when homeowners bring a request that it is a 100% assessment to them. When the Town proposes it there is a cost sharing. He noted however that there is about a 40% insurance savings and value added to the property.

Mr. Bond added that there would be an extension to the Town's water system and that it would behoove them to come and support this as there will be others who will come to speak against it when it goes to public hearing.

Mr. Mingo said that they should ask Mr. Formica for some of the State money for this.

****MOTION (3)**

Mr. Bond moved to authorize Mr. Kargl to have some very preliminary in-house engineering done on the potential of this project.

Mr. Murphy seconded the motion.

Ms. Russell suggested that a survey should be put out and in writing as while there are many here tonight, not everyone is and they should reply to a survey.

Mr. Bragaw suggested that they send out a survey with a ball park figure so they would have an idea on the cost.

Ms. Russell agreed and said that it would make sense for the people to have an idea of the cost.

Mr. Nickerson called for a vote on the motion.

Vote: 6 – 0 – 0. Motion passed.

4. Billing Adjustment Requests – Attachment A

Mr. Kargl said that the first four are businesses and explained what they were for: 11 Freedom Way was due to a toilet leak; 20 Islanda Court was for a bottom valve at a campground; 18 Colton Road was a yard hydrant leak and 55 West Main Street was also for a toilet leak.

****MOTION (4)**

Mr. Mingo move to approve the 1 in 10 calculations on the four commercial properties as presented by Mr. Kargl.

Mr. Murphy said that he would second this for the purpose of discussion.

Mr. Murphy asked what they do when it is commercial property as the 1 in 10, he thought, applied to residential.

Mr. Kargl said that he cannot do them administratively so he brings them here and they have been approving them for the most part.

Ms. Russell asked how they would treat it if it is a unit in a complex – such as the 11 Freedom Way – as they should not be able to keep coming back. She said that she feels that a letter should be sent and should make this very clear.

Mr. Bond said that he thinks that they should be clear that if they come back that they cannot have another again in 10 years.

Mr. Mingo said that New London did away with all of the 1 in 10's.

Mr. Nickerson said that is why we are better.

He then called for a vote on the motion.

Vote: 6 – 0 – 0. Motion passed.

Mr. Kargl said that the consent calendar leaks were for those that fell within the policy. He explained that these three were administrative adjustments that he made. They are: 76 S. Washington – broken meter bottom due to freezing; 37 Beach - broken meter housing and 41 Sunrise – broken water supply line in bathroom. He noted that they were more than generous with 76 S. Washington although the owner still was not happy.

Mr. Mingo said that he would like to know more information such as if the house is vacant during the winter and they did not winterize it.

5. Approval of Bills – from Attachment B

Mr. Nickerson called for a motion on the Regional Interconnection bills.

****MOTION (5)**

Mr. Murphy moved to approve payment of the following Regional Interconnection bills: D'Amato Construction, 8/26/2014 Invoice in the amount of \$2,077.70 and Tighe & Bond, Inv. #061593091 in the amount of \$4,235.47.

Mr. Spencer seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

6. Project Updates

▪ **Columbus Avenue Bridge Water Main**

Mr. Kargl reported that this work has been done but there is a small drip out of one of the flanges that needs to be tightened. They will be doing this shortly. He said that the billing would be close and that they may be \$5000 over budget on this.

7. West Main Street Water Main Break/Discolored Water Update

Mr. Kargl reported that this is with regard to 157 W. Main. There was a hydrant blowing off the hydrant line as a result of a contractor not doing such a good job. This resulted in them being out straight for two weeks. The first week they were inundated with discolored water calls; the following week was to flush throughout the system. He said that he met with the property owner on this as he felt they could be getting property owner complaints regarding hot water heaters, etc. that had the discolored water. He

put the property owner on notice that he will be liable for this. Further this required two weeks of solid work with overtime of manpower and equipment to take care of this.

Mr. Bond said that the contractor is liable for all of this.

Mr. Bragaw said that he is working on putting together a bill for all of this for reimbursement.

Mr. Spencer asked what the miscommunication with the contractor was.

Mr. Kargl said that the contractor unbolted the hydrant without anyone there.

Mr. Nickerson noted that there were businesses that were also affected.

Mr. Kargl said that they are looking at potential ways to mitigate some of it from ever happening again – possibly another hydrant at another point.

8. Finance Director Report

Ms. Johnson said that she had provided them with her report. On the water side in June they paid the backwash fees to sewer of almost \$47,000. The sewer cash position has improved.

Mr. Mingo asked if they have received any Gateway revenues on sewer yet.

Mr. Kargl said that he knew that they bill annually and that he would have to check and get back to them.

Mr. Nickerson noted that Mr. Bragaw and Mr. Kargl have put them on a good path.

Mr. Bragaw passed out the year end report for water and sewer noting that it was a very close year where they ended up with pennies ahead but at least they were not in the hole.

9. Communications

▪ See Communications Log

There were no comments.

10. Chairman's Report

Mr. Nickerson asked if they had any questions on the recent employee issue that had hit the newspapers. He noted that those situations are typically handled through unions, etc. and not with the Commission or the public. It was unfortunate that it happened this way.

There were no comments.

Mr. Nickerson reported that the Cardinal Road group was inspiring in the aftermath of such a tragedy – with all of the neighbors helping out.

Mr. Mingo said that typically the Town would pay a portion of a line.

Mr. Bond suggested that as Cardinal Road is not on the Capital Plan that they should pay the 100% and if they would want to wait until they are on the plan – then there might be a savings at that time.

Mr. Nickerson said that they would hold that for a future discussion.

Mr. Kargl said that here, just Cardinal Road is benefitting – not the Town.

Mr. Spencer said that when the contractor puts in a development in the Town (such as Gateway apartments) that he pays 100% to put it in – is that correct?

Mr. Kargl said yes, that's correct. He noted that it was the same for Colton Road; the developer paid for all of it.

Mr. Spencer said that he thought that should apply here.

Mr. Nickerson said that Ms. Russell had attended a SECT Water Authority meeting and had a brief report.

Ms. Russell reported that the North Stonington tank failure was in a report by the Chairman. They found that there was a weakness in certain styles of tanks and she is concerned that we may have some here as this is not unique to North Stonington. She would like them to discuss this.

Mr. Kargl said that the DPH had sent out information on it and that they may have some of that style of tank.

Ms. Russell said that she would like them to have a discussion on the State Water Council regarding a State Water Plan.

Mr. Kargl said that they discuss this all the time at their meetings and that he could give them an update report on what is going on with that.

Mr. Nickerson said that he also wanted to discuss progress on Saunders Point and Old Lyme.

Mr. Kargl said that the DEEP has been active regarding the Bridebrook pump station and they are also doing some work on seeing if it can be relocated. This is related to Old Lyme as in order for that to happen; this has to happen. He said that they have not really been involved with Saunders Point.

Mr. Nickerson suggested that they keep pushing them on Saunders Point.

Mr. Kargl said that they would need \$70,000 to just get it going.

Mr. Bragaw noted that his Water Assistant who had 23 years of experience retired two weeks ago so they would be going through the transition of a new person.

11. Staff Updates

- **Water Department Monthly Reports**

Mr. Kargl noted that they have two wells off – 3A and 5 and that well 6 is about to go off also.

- **Sewer Department Monthly Reports**

Mr. Kargl noted that the numbers for both water and sewer were low – there was low demand on both.

12. ADJOURNMENT

Mr. Nickerson called for a motion to adjourn.

****MOTION (10)**

Mr. Mingo moved to adjourn the July 28, 2015 Regular Meeting of the East Lyme Water & Sewer Commission at 8:28 PM.

Mr. Murphy seconded the motion.

Vote: 6 – 0 – 0. Motion passed.

Respectfully submitted,

Karen Zmitruk,
Recording Secretary

TOWN OF EAST LYME

WATER DEPARTMENT FY 14-15 YTD BUDGET (Act# 07-01)



Account Description	Acct #	FY 14-15 Bdg Amt	Transfers	FY 14-15 Rev Bdg	To Date 7/22/2015	%	Encumb	Proj Exp to End of Yr	Proj End of Yr Total	Variance	Comments
FICA/Medicare	114-100-121	\$ 51,168	\$ 1,642.80	\$ 52,810.80	\$ 53,009.80	100%	\$ -	\$ -	\$ 53,009.80	\$ 199.00	
Bonds/Principal	300-200-201	\$ 308,791	\$ -	\$ 308,791.00	\$ 296,269.41	96%	\$ -	\$ 12,521.59	\$ 308,791.00	\$ -	
New Services	300-340-345	\$ 9,500	\$ -	\$ 9,500.00	\$ 7,906.26	83%	\$ 1,029.00	\$ 564.74	\$ 9,500.00	\$ -	
New Meters	300-340-346	\$ 20,000	\$ 36,400.00	\$ 56,400.00	\$ 55,986.00	99%	\$ 414.00	\$ -	\$ 56,400.00	\$ -	
New Meter Installations	300-340-347	\$ 1,000	\$ 500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$ -	\$ 1,500.00	\$ -	
Office Equip & Furniture	300-390-391	\$ 1,000	\$ (1,000.00)	\$ -	\$ -	###	\$ -	\$ -	\$ -	\$ -	
Transportation Equip	300-390-392	\$ 8,647	\$ (1,441.40)	\$ 7,205.60	\$ 7,205.60	100%	\$ -	\$ -	\$ 7,205.60	\$ -	
Tools & Equip	300-390-394	\$ 10,000	\$ (500.00)	\$ 9,500.00	\$ 8,770.37	92%	\$ 720.97	\$ -	\$ 9,491.34	\$ (8.66)	
Communications Equip	300-390-397	\$ 4,100	\$ -	\$ 4,100.00	\$ 2,857.65	70%	\$ 1,172.58	\$ (357.74)	\$ 3,672.49	\$ (427.51)	
Bonds Interest	300-400-427	\$ 172,016	\$ -	\$ 172,016.00	\$ 149,693.59	87%	\$ -	\$ 22,322.41	\$ 172,016.00	\$ -	
Operating/Transfers Out	300-500-520	\$ 80,007	\$ -	\$ 80,007.00	\$ 56,489.60	71%	\$ -	\$ 22,340.40	\$ 78,830.00	\$ (1,177.00)	pay down sa loan
Maintenance of Wells	300-610-614	\$ 50,000	\$ (6,000.00)	\$ 44,000.00	\$ 37,170.00	84%	\$ 6,830.00	\$ -	\$ 44,000.00	\$ -	
Fuels	300-620-622	\$ 43,421	\$ (5,072.39)	\$ 38,348.61	\$ 33,352.19	87%	\$ 4,996.42	\$ (624.13)	\$ 37,724.48	\$ (624.13)	
Power	300-620-623	\$ 280,669	\$ 12,330.00	\$ 292,999.00	\$ 256,187.25	87%	\$ 36,811.75	\$ -	\$ 292,999.00	\$ -	
Maint. Of Pumping Sta.	300-630-631	\$ 7,500	\$ (868.71)	\$ 6,631.29	\$ 6,630.29	100%	\$ 1.00	\$ -	\$ 6,631.29	\$ -	
Maint. Of Pumping Equip	300-630-633	\$ 11,526	\$ 252.09	\$ 11,777.75	\$ 11,252.09	96%	\$ 525.66	\$ -	\$ 11,777.75	\$ -	
Chemicals	300-640-641	\$ 277,000	\$ 24,656.85	\$ 301,656.85	\$ 288,303.34	96%	\$ 13,352.90	\$ -	\$ 301,656.24	\$ (0.61)	\$ 12,514.01
Maint. Of Tr. Equip	300-650-652	\$ 12,500	\$ (822.43)	\$ 11,677.57	\$ 11,177.57	96%	\$ 500.00	\$ -	\$ 11,677.57	\$ -	
Wise Maps & Records	300-660-665	\$ 9,500	\$ (4,500.00)	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ -	\$ 5,000.00	\$ -	
Safety Equip & Training	300-660-666	\$ 12,300	\$ (7,143.01)	\$ 5,156.99	\$ 4,886.99	95%	\$ 270.00	\$ -	\$ 5,156.99	\$ -	c. all charged to OT
Maint of O&M	300-670-671	\$ 15,000	\$ (2,736.84)	\$ 12,263.16	\$ 10,413.24	85%	\$ 1,849.92	\$ -	\$ 12,263.16	\$ -	
Maint of Storage Tank	300-670-672	\$ 5,000	\$ (2,963.41)	\$ 2,036.59	\$ 2,036.59	100%	\$ -	\$ -	\$ 2,036.59	\$ -	
Maint of Trans. & Dist	300-670-673	\$ 20,000	\$ 4,004.48	\$ 24,004.48	\$ 23,721.24	99%	\$ -	\$ -	\$ 23,721.24	\$ (283.24)	main breaks
Maint of Services	300-670-675	\$ 9,850	\$ 1,179.89	\$ 11,029.89	\$ 11,029.89	100%	\$ -	\$ -	\$ 11,029.89	\$ -	
Maint of Meters	300-670-676	\$ 3,000	\$ (124.42)	\$ 2,875.58	\$ 2,875.58	100%	\$ -	\$ -	\$ 2,875.58	\$ -	
Maint of Hydrants	300-670-677	\$ 7,000	\$ (5,909.61)	\$ 1,090.39	\$ 1,090.39	100%	\$ -	\$ -	\$ 1,090.39	\$ -	
Customer Records & coll	300-900-903	\$ 17,500	\$ 1,172.90	\$ 18,672.90	\$ 18,672.90	100%	\$ -	\$ -	\$ 18,672.90	\$ -	
Superintendent's Salary	300-920-200	\$ 75,989	\$ (225.00)	\$ 75,764.00	\$ 75,764.77	100%	\$ -	\$ -	\$ 75,764.77	\$ 0.77	
Admin Asst Salary	300-920-201	\$ 50,708	\$ -	\$ 50,708.00	\$ 51,301.47	101%	\$ -	\$ -	\$ 51,301.47	\$ 593.47	
PW & Fin Dir, Util Eng	300-920-202	\$ 120,000	\$ 11,295.00	\$ 131,295.00	\$ 131,317.00	100%	\$ -	\$ -	\$ 131,317.00	\$ 22.00	
Field Per Salaries - Reg	300-920-204	\$ 399,372	\$ -	\$ 399,372.00	\$ 398,883.31	100%	\$ -	\$ -	\$ 398,883.31	\$ (488.69)	
Field Per Salaries - OT	300-920-205	\$ 50,550	\$ 4,100.00	\$ 54,650.00	\$ 55,745.75	102%	\$ -	\$ -	\$ 55,745.75	\$ 1,095.75	1875 in c allow
Office Supplies & Misc	300-920-210	\$ 1,500	\$ -	\$ 1,500.00	\$ 1,306.75	87%	\$ 192.88	\$ -	\$ 1,499.63	\$ (0.37)	

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 End of Yr Reports
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TOWN OF EAST LYME



WATER DEPARTMENT FY 14-15 YTD BUDGET (Acct# 07-01)

Account Description	Acct #	FY 14-15 Bdgt Amt	Transfers	FY 14-15 Rev Bdgt	To Date 7/22/2015	%	Encumb	Proj Exp to End of Yr	Proj End of Yr Total	Variance	Comments
Interconnection	300-920-220	\$ 25,000	\$ (8,744.93)	\$ 16,255.07	\$ 16,255.07	100%	\$ -	\$ -	\$ 16,255.07	\$ -	
Outside Services	300-920-230	\$ 94,855	\$ (2,841.53)	\$ 92,013.49	\$ 84,185.24	91%	\$ 7,828.25	\$ 1,177.00	\$ 93,190.49	\$ 1,177.00	
Insurance Property	300-920-240	\$ 25,536	\$ 1,141.00	\$ 26,677.00	\$ 26,153.02	98%	\$ 360.00	\$ -	\$ 26,513.02	\$ (163.98)	
Empl Benefits & Pensions	300-920-260	\$ 175,652	\$ -	\$ 175,652.00	\$ 175,652.00	100%	\$ -	\$ -	\$ 175,652.00	\$ -	
Vehicle Exp	300-930-321	\$ 15,000	\$ 5,455.35	\$ 20,455.35	\$ 19,540.35	96%	\$ 915.00	\$ -	\$ 20,455.35	\$ -	
Portable Generator	300-930-322	\$ 14,423	\$ (14,423.00)	\$ -	\$ -	###	\$ -	\$ -	\$ -	\$ -	
Veh Aqu. Program	300-930-323	\$ 19,065	\$ (1,736.52)	\$ 17,328.48	\$ 16,515.12	95%	\$ -	\$ 813.36	\$ 17,328.48	\$ -	
Contingency	300-930-999	\$ 10,001	\$ (8,477.16)	\$ 1,523.84	\$ 653.60	43%	\$ 870.24	\$ -	\$ 1,523.84	\$ -	reserve
TOTAL		\$ 2,525,646	\$ 28,600.00	\$ 2,554,245.68	\$ 2,416,761.28	95%	\$ 78,640.57	\$ 58,757.63	\$ 2,554,159.48	\$ (86.20)	



TOWN OF EAST LYME

SEWER DEPARTMENT (Account 06-01)

CURRENT FY 14/15 BUDGET

Account	Acct #	Adopted Bgt FY 14/15	Transfers	Current Bgt FY 14/15	To Date 7/14/2015	Encumb	Amt to end of Year	Projected Yr End	Var Amt	Var %	Comments
FICA/medicare	114-100-121	\$ 32,780	\$ (47)	\$ 32,733	\$ 32,733	\$ -	\$ -	\$ 32,733	\$ -	0.0%	
FIELD PERSONNEL - PAY & BENEFITS											
Salaries/Wages	300-100-101	\$ 184,990	\$ (11,468)	\$ 173,522	\$ 173,522	\$ -	\$ -	\$ 173,522	\$ -	0.0%	
Field OT		\$ 44,615	\$ (4,826)	\$ 39,789	\$ 39,789	\$ -	\$ -	\$ 39,789	\$ -	0.0%	cloth allow incl
SUBTOTAL		\$ 229,605	\$ (16,294)	\$ 213,311	\$ 213,311	\$ -	\$ -	\$ 213,311	\$ -	0.0%	
Personnel Benefits	300-100-122	\$ 50,382	\$ 1,225	\$ 51,607	\$ 51,437	\$ 170	\$ -	\$ 51,607	\$ -	0.0%	Anna provided
Treatment Plant & Sys Fee	300-610-210	\$ 800,000	\$ (19,750)	\$ 780,250	\$ 780,250	\$ -	\$ -	\$ 780,250	\$ -	0.0%	pay portion to NL now
Maint. of Pump Str Equip	300-610-215	\$ 60,000	\$ (3,800)	\$ 56,200	\$ 48,165	\$ 8,035	\$ -	\$ 56,200	\$ -	0.0%	
Maint of Wet Wells	300-610-217	\$ 45,000	\$ (12,520)	\$ 32,480	\$ 31,604	\$ 876	\$ -	\$ 32,480	\$ (0.02)	0.0%	
Maint of System	300-610-220	\$ 24,500	\$ 18,000	\$ 42,500	\$ 37,683	\$ 4,817	\$ -	\$ 42,500	\$ -	0.0%	
Materials & Supplies	300-610-225	\$ 8,000	\$ 90	\$ 8,090	\$ 8,000	\$ 90	\$ -	\$ 8,090	\$ -	0.0%	
Utilities	300-610-230	\$ 195,000	\$ (6,542)	\$ 188,458	\$ 174,790	\$ 8,710	\$ 4,958	\$ 188,458	\$ -	0.0%	
Fuel Oil & Gas	300-610-235	\$ 27,000	\$ 5,365	\$ 32,365	\$ 29,527	\$ 1,348	\$ 1,490	\$ 32,365	\$ (0.01)	0.0%	
Chemicals	300-610-240	\$ 76,500	\$ 28,000	\$ 104,500	\$ 96,426	\$ 8,074	\$ -	\$ 104,500	\$ -	0.0%	
Trk & Exp	300-610-250	\$ 15,240	\$ 5	\$ 15,245	\$ 10,749	\$ 4,496	\$ -	\$ 15,245	\$ -	0.0%	
Telephones (New line item)		\$ 5,200	\$ -	\$ 5,200	\$ 4,543	\$ 657	\$ -	\$ 5,200	\$ -	0.0%	\$9k to fix the jet truck
Maint of Vehicles	300-610-260	\$ 4,460	\$ 8,948	\$ 13,408	\$ 11,793	\$ 1,615	\$ -	\$ 13,408	\$ -	0.0%	Anna provided
Salaries/Wages	400-100-101	\$ 196,000	\$ 13,521	\$ 209,521	\$ 209,521	\$ -	\$ -	\$ 209,521	\$ -	0.0%	Est from Anna
Personnel Benefits	400-100-121	\$ 57,599	\$ -	\$ 57,599	\$ 57,599	\$ -	\$ -	\$ 57,599	\$ -	0.0%	
Legal & Accounting	400-200-140	\$ 33,225	\$ 3,000	\$ 36,225	\$ 35,409	\$ 816	\$ -	\$ 36,225	\$ -	0.0%	
Outside Services	400-200-210	\$ 10,165	\$ 780	\$ 10,945	\$ 8,903	\$ 2,042	\$ -	\$ 10,945	\$ -	0.0%	
Insurance PDL	400-200-290	\$ 29,254	\$ 959	\$ 30,213	\$ 30,213	\$ -	\$ -	\$ 30,213	\$ -	0.0%	
Prof Development	400-300-243	\$ 1,125	\$ (986)	\$ 139	\$ 139	\$ -	\$ -	\$ 139	\$ -	0.0%	
Supplies & Misc	400-300-320	\$ 1,000	\$ 500	\$ 1,500	\$ 1,250	\$ 250	\$ -	\$ 1,500	\$ -	0.0%	
IT Improvements		\$ 15,000	\$ (13,250)	\$ 1,750	\$ 88	\$ 1,662	\$ -	\$ 1,750	\$ -	0.0%	
Vehicle Acquisition		\$ 9,870	\$ (1,736)	\$ 8,134	\$ 7,320	\$ 814	\$ -	\$ 8,134	\$ -	0.0%	
Lease Generator Repair	200-100-006	\$ 5,829	\$ -	\$ 5,829	\$ 5,343	\$ -	\$ 486	\$ 5,829	\$ 0.12	0.0%	
Payback Sewer Assmnt Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
Contingency	600-600-400	\$ 9,999	\$ (5,238)	\$ 4,761	\$ 3,994	\$ 424	\$ 342	\$ 4,761	\$ (0.49)	0.0%	
SUBTOTAL		\$ 1,680,348	\$ 16,571	\$ 1,696,919	\$ 1,644,746	\$ 44,083	\$ 8,090	\$ 1,696,919	\$ (0.40)	0.0%	
GRAND TOTAL		\$ 1,942,733	\$ 230	\$ 1,942,963	\$ 1,890,790	\$ 44,083	\$ 8,090	\$ 1,942,963	\$ (0.40)	0.0%	