



TOWN OF SUNAPEE
Water and Sewer Commission

P.O. Box 347, Sunapee, NH 03782-0347
(603) 763-2115

Board of Commissioners Meeting
October 28, 2021, 5:30 p.m.
Sunapee Town Office Meeting Room

Agenda

1. Call to order
2. Forms for Approval
 - September 30, 2021 Meeting Minutes
 - September Sewer Purchase Journal
 - September Water Purchase Journal
 - 2nd Billing Warrants 2021
3. Water Treatment Highlights
4. Wastewater Treatment Highlights
5. Old & New Business
 - Janas 76 Lower Main Street Letter
 - Mietelski Shed
 - Possible Bond Refinance
 - 2022 Draft Budgets
6. Next Monthly Meeting November 18, 2021
7. Adjourn



TOWN OF SUNAPEE
WATER & SEWER COMMISSION
P.O. Box 347, Sunapee, New Hampshire 03782-0347
(603) 763-2115

New London/Sunapee Water & Sewer Commission Joint Quarterly Meeting
September 30, 2021
Sunapee Town Offices Meeting Room

PRESENT: Theodore Gallup - Chairman, Douglas Gamsby, Richard Curtis, Charles Hirshberg, Jeffrey Reed, Jimmy Williams, Wayne Stoddard.

Also present: Holly Leonard, David Bailey, New London Selectmen-Nancy Rollins, Janet Kidder and John Cannon, Sam Clark-New London Highway.

The Chairman called the meeting to order at 5:31 p.m.:

1. July 29, 2021 Joint Meeting Minutes: Douglas G. made a motion to accept the minutes of the July 2021 joint quarterly meeting, seconded by Nancy R., Sunapee polled in favor, New London polled in favor, so declared by the Chairman.
2. Wastewater Treatment Highlights: Dave B. reported that he had brought a load of sludge to Merrimack today and that the Freightliner had just been serviced and inspected. He stated that he had requested RMI fill him in on what is going on with pricing of the SHINNCI sludge drying unit and that they had reported that they are having trouble with their distributor and they are not sure where this is going from here.
Dave B. stated that they have been experimenting with the rare earth and that he had tried to get a tanker load of it but the company he is getting it from could only get it to us in totes. There was some discussion regarding where the rare earth is being added and Dave B. reported that he has heard, from DES representatives, that the price of it is going up. There was some discussion regarding the possibility of finding other distributors of the rare earth and if they would be further away resulting in higher freight costs.
Dave B. stated that the phosphorus numbers have been higher lately perhaps because both ditches are running and he stated that ideally one ditch should be shut down and cleaned but that he does not have time to do so and thinks that he will keep ditch one running through the winter. He will plan on draining it and cleaning it in the spring as soon as flows allow.
Dave B. reported that the phragmites had been sprayed again and that he didn't get to speak with the sprayer much so is not sure how much longer the spraying will need to continue.
Dave B. stated that he still does not have a schedule for the PFOA testing with DES, but will keep New London apprised as soon as he hears anything.
3. Preliminary Proposed 2022 Treatment Plant Budget: Holly L. presented that the payroll numbers have been based upon August's CPI and a proposed 3.3% as well as an assumption that health insurance may go up 10%. She also stated that the propane contract offered and to be signed at this meeting shows an increase of approximately 56%. Janet K. questioned what the difference between outside laboratory services and laboratory supplies were, Dave B. explained that some testing needs to be sent to an independent laboratory while other testing is done regularly in house.

4. Flow Ratios and Billing Percentages for 2021-2022: Janet K. questioned the amount deducted from the percentage to account for New London expenses for Georges Mills, Holly L. stated that it is 2% that is deducted from the annual flow percentage. Douglas G. made a motion to accept the billing rates for New London for the next year at 70.53%, seconded by Nancy R., Douglas G. commented that the flow numbers look much more consistent than in the past. Dave B. responded that he thinks New London employees Sam C. and Chris R. are doing a super good job of keeping up with New London's sewer system and are very on top of any problems. New London polled in favor, Sunapee polled in favor, so declared by the Chairman.

New London departed the meeting at 5:55 p.m.

Submitted by Holly Leonard.



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September 30, 2021
Sunapee Town Office Meeting Room

PRESENT: Theodore Gallup - Chairman, Douglas Gamsby, Richard Curtis, Charles Hirshberg, Jeffrey Reed, Jimmy Williams, Wayne Stoddard.

Also present: Holly Leonard, David Bailey, New London Selectmen-Nancy Rollins, Janet Kidder and John Cannon, Sam Clark – New London Highway

The Chairman called the meeting to order at 5:31 p.m.

1. New London Sunapee Joint Meeting: See Joint Meeting Minutes.

2. Forms for Approval:
 - August 26, 2021 Meeting Minutes: Jimmy W. made a motion to accept the meeting minutes of August 26th, seconded by Jeffrey R., voted unanimously in favor, so declared by the Chairman.
 - August Sewer Purchase Journal: Douglas G. made a motion to accept the August Sewer Purchase Journal, seconded by Richard C., after some discussion regarding Yankee Generator, voted unanimously in favor, so declared by the Chairman.
 - August Water Purchase Journal: Douglas G. made a motion to accept the August Water Purchase Journal, seconded by Charles H., after some discussion regarding Badger Meter and PRB construction of the UV system, voted unanimously in the affirmative, so declared by the Chairman.
 - 2021-2022 Irving Propane Contract: Holly L. presented that Irving has offered the years contract in the amount of \$1.87 per gallon which is a 56% increase over last year and that Aaron C. would like to switch companies but the process should be started to see if this is feasible earlier in the year. Jimmy W. made a motion to accept the contract for propane from Irving, seconded by Douglas G., voted unanimously in the affirmative, so declared by the Chairman.

3. Water Treatment Highlights:

Dave B. stated that as he had reported earlier in the meeting that meters are being read currently and that the new reading software is being used. He also had mentioned the UV system and where that is currently at when discussing the purchase journal. He stated that he has reached out to several engineers about replacing water lines around town and that he has spoken with Underwood and Dubois & King so far about this possibility. Dave B. is trying to get a list of projects that the ARPA funds could be utilized for that prices these things might come in at. He stated that the boring had come in at about half of the amount of funds available and that he is proposing also having the company that bores the lines do the connection to the system. He also would like to perhaps purchase enough meters to get the remaining 50% in town metered with radio reads and if the engineering to replace some of the worse water lines in Town could be done then those would be

ready to go to bid and start construction if more funding becomes available. The Commission is in agreement that the Water Department could greatly benefit from these projects getting completed or at least started and would present these items to the Selectboard.

4. Old & New Business:

Dave B. presented that Holly L. had sent Mr. Mietelski at the end of Burma Road a letter about his shed that is in the sewer right of way which he had an agreement with the Commission to move within 5 years after the line was installed. Dave B. stated that he had gone out and met with him and that he had remembered that the line there is sleeved and that he doesn't feel that the shed will need to be moved. Theodore G. stated that he would not give up on the fact that the shed should be removed and after much discussion the Commission would put the question out to legal counsel and have them draw up a document to be agreed upon by the Commission and the property owner and recorded at the registry of deeds regarding said shed and that if the need to remove it arises it will be done at the owner's expense. Holly L. will contact legal counsel and see what they say about the matter.

Possible Bond Refinance: Holly L. reported that the NH Municipal Bond Bank has offered up a potential to refinance with them any outstanding loans that may qualify at a rate of 1.75% and that both the Perkins Pond loan and the Sewer Treatment Plant Upgrade loan may be able to be refinances from their current rates and save the sewer users some money.

2022 Draft Budgets: Holly L. presented that the same potential payroll changes that had been discussed in the joint meeting would carry through to all three budgets and that these amounts could change drastically with the open positions and possible new hires. There was some discussion regarding how the new hires may affect the budgets. There was some discussion regarding the possibility of increasing the on call pay as well as the amount of time allotted for doing rounds on weekends and holidays for the on call person. There was much discussion regarding the on call pay.

The next monthly meeting will be on October 28, 2021.

6:52 p.m. Jimmy W. made a motion to adjourn, seconded by Douglas G., voted unanimously in the affirmative, so declared by the Chairman.

Sunapee SEWER Department
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/2/21	56290P Chemical Expense 202000 Accounts Payable	098474	ARIES CHEMICAL, INC	1,377.05	1,377.05
9/2/21	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	1070059353	UNIFIRST	34.66 13.69 54.28	102.63
9/2/21	56270P Lab Supplies 202000 Accounts Payable	12614773	HACH COMPANY	1,007.20	1,007.20
9/2/21	53090P Outside Lab Services 202000 Accounts Payable	231386	EASTERN ANALYTICAL, INC.	101.50	101.50
9/2/21	53075C Manhole Contract 202000 Accounts Payable	2625803	HOME DEPOT CREDIT SERVICES	39.94	39.94
9/2/21	56270P Lab Supplies 202000 Accounts Payable	3090920733	IDEXX DISTRIBUTION, INC	33.36	33.36
9/2/21	56200P Safety Supplies 202000 Accounts Payable	699734	USA BLUEBOOK	362.40	362.40
9/2/21	56270P Lab Supplies 202000 Accounts Payable	704405	USA BLUEBOOK	203.45	203.45
9/2/21	56240P Auto Fuel Expense 202000 Accounts Payable	73717394	WEX BANK	14.00	14.00
9/2/21	53030P Telephone 53030C Telephone 53031C Alarms 202000 Accounts Payable	9-21	CONSOLIDATED COMMUNICATIONS	213.37 71.99 416.94	702.30
9/2/21	53075C Manhole Contract 202000 Accounts Payable	NP3107488-01	LAVALLEY BUILDING SUPPLY	227.76	227.76
9/2/21	56210P Maintenance Supply 202000 Accounts Payable	P06447	B-B CHAIN, INC.	72.00	72.00

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9/9/21	53075C Manhole Contract 202000 Accounts Payable	1046659	FERGUSON WATERWORKS	2,388.84	2,388.84
9/9/21	53075C Manhole Contract 202000 Accounts Payable	1046823	FERGUSON WATERWORKS	568.95	568.95
9/9/21	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	1070061575	UNIFIRST	34.66 13.69 52.35	100.70
9/9/21	56290P Chemical Expense 202000 Accounts Payable	11831	CLEAN WATERS, INC.	380.11	380.11
9/9/21	56230C Pump Station Maint. Supply 202000 Accounts Payable	1934546	BELLETTETTES	46.99	46.99
9/9/21	56270P Lab Supplies 202000 Accounts Payable	706142	USA BLUEBOOK	767.55	767.55
9/9/21	53075C Manhole Contract 202000 Accounts Payable	INV0134900	TI-SALES	466.58	466.58
9/9/21	53075C Manhole Contract 202000 Accounts Payable	INV0134934	TI-SALES	1,002.73	1,002.73
9/9/21	53075C Manhole Contract 202000 Accounts Payable	INV0134935	TI-SALES	116.20	116.20
9/10/21	53090P Outside Lab Services 202000 Accounts Payable	231999	EASTERN ANALYTICAL, INC.	101.50	101.50
9/13/21	53094P BIOS HANDLING 202000 Accounts Payable	00011126	Town of Merrimack	1,720.33	1,720.33
9/13/21	53070P Maintenance Service 202000 Accounts Payable	026840	A/D INSTRUMENT REPAIR, INC.	850.25	850.25
9/13/21	57200P 2019 Asset Mgmt Plan	17138		4,217.60	

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Purchase Journal
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	202000 Accounts Payable		UNDERWOOD ENGINEERS, INC.		4,217.60
9/13/21	53075C Manhole Contract 202000 Accounts Payable	56276		223.42	
			UNITED CONSTRUCTION CORP		223.42
9/14/21	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	1070063153		34.66 13.69 52.35	
			UNIFIRST		100.70
9/14/21	51000C Superintendent Labor 51000P Superintendent Labor 51100C Full Time Labor 51100P Full Time Labor 51200C Administrative Labor 51200P Administrative Labor 51300C Overtime Pay 51300P Overtime Pay 52200C FICA/Medicare Expense 52200P FICA/Medicare Expense 52300C Health Insurance Expense 52300P Health Insurance Expense 52400C Retirement 52400P Retirement 53041C Office/Computer Service 53041P Office/Computer Service 202000 Accounts Payable	August		2,495.22 5,187.43 5,470.39 13,472.90 1,935.52 1,935.52 281.30 719.78 757.91 1,584.57 2,561.27 3,018.64 821.71 2,470.45 135.77 135.77	
			TOWN OF SUNAPEE		42,984.15
9/15/21	54100P Electricity Expense 54100C Electricity Expense 202000 Accounts Payable	9-21		5,555.04 979.82	
			EVERSOURCE		6,534.86
9/15/21	53030P Telephone 53030C Telephone 202000 Accounts Payable	9887936043		104.39 104.39	
			VERIZON WIRELESS		208.78
9/16/21	56140C	17720654 091421		54.92	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Breakroom Supplies 202000 Accounts Payable		CRYSTAL ROCK LLC		54.92
9/16/21	56240C Auto Fuel Expense 56240P Auto Fuel Expense 202000 Accounts Payable	321879		160.14 158.72	
			TREASURER STATE OF NH		318.86
9/16/21	56210P Maintenance Supply 202000 Accounts Payable	NHCLA127278	FASTENAL COMPANY	9.68	9.68
9/17/21	56220C Sewer Line Maint. Supply 202000 Accounts Payable	10747938	FERGUSON WATERWORKS	246.00	246.00
9/21/21	53070P Maintenance Service 202000 Accounts Payable	026862	A/D INSTRUMENT REPAIR, INC.	1,200.80	1,200.80
9/21/21	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	10700057462	UNIFIRST	231.03 13.69 54.28	299.00
9/21/21	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	1070065019	UNIFIRST	41.58 26.08 46.33	113.99
9/21/21	56260P Uniform Expense 202000 Accounts Payable	5070001151	UNIFIRST	12.69	12.69
9/21/21	56260P Uniform Expense 202000 Accounts Payable	5070001332	UNIFIRST	194.16	194.16
9/21/21	56270P Lab Supplies 202000 Accounts Payable	723788	USA BLUEBOOK	435.55	435.55
9/23/21	56290P Chemical Expense 202000 Accounts Payable	098727	ARIES CHEMICAL, INC	1,364.09	1,364.09
9/23/21	56210P Maintenance Supply 202000	1978292	BELLETTETTES	41.58	41.58

Sunapee SEWER Department
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
9/23/21	56270P Lab Supplies 202000 Accounts Payable	460016	NCL OF WISCONSIN, INC.	41.69	41.69
9/23/21	53050P Auto Repair/Service 202000 Accounts Payable	856275	SANEL NAPA	11.99	11.99
9/23/21	54200C Heating Fuel Expense 202000 Accounts Payable	940326	IRVING OIL CORP	95.86	95.86
9/23/21	54200C Heating Fuel Expense 202000 Accounts Payable	941040	IRVING OIL CORP	57.47	57.47
9/23/21	54200C Heating Fuel Expense 202000 Accounts Payable	942268	IRVING OIL CORP	51.39	51.39
9/23/21	54200C Heating Fuel Expense 202000 Accounts Payable	943521	IRVING OIL CORP	47.39	47.39
9/23/21	202000 Accounts Payable	Hamilton Check	STATE OF NH DEPT OF SAFETY-Criminal Rec		
9/23/21	53050P Auto Repair/Service 202000 Accounts Payable	R701001715:01	ADVANTAGE TRUCK GROUP	882.71	882.71
9/28/21	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	1070066911	UNIFIRST	41.58 26.08 46.33	113.99
9/28/21	202000 Accounts Payable	66552	AAA FINANCIAL		
9/28/21	56230C Pump Station Maint. Supply 202000 Accounts Payable	NP3111774-01	LAVALLEY BUILDING SUPPLY	130.02	130.02
9/29/21	56210P Maintenance Supply 202000 Accounts Payable	1991538	BELLETETTES	7.98	7.98
9/29/21	56290P Chemical Expense 202000 Accounts Payable	290206166	HARCROS CHEMICALS INC.	1,719.50	1,719.50

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/21	55220P Training/Education 202000 Accounts Payable	10027	GRANITE STATE RURAL WATER	100.00	100.00
9/30/21	56230C Pump Station Maint. Supply 202000 Accounts Payable	855578	SANEL NAPA	142.49	142.49
9/30/21	56210P Maintenance Supply 202000 Accounts Payable	NP3119169-01	LAVALLEY BUILDING SUPPLY	49.38	49.38
				74,767.01	74,767.01
				74,767.01	74,767.01

Sunapee WATER Department
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/2/21	562600 Uniform Expense 202000 Accounts Payable	1070059353	UNIFIRST	23.20	23.20
9/2/21	530900 Outside Lab Services 202000 Accounts Payable	231437	EASTERN ANALYTICAL, INC	297.00	297.00
9/2/21	562900 Chemical Expense 202000 Accounts Payable	290205638	HARCROS	980.10	980.10
9/2/21	530300 Telephone 530310 Alarms 202000 Accounts Payable	9-21	CONSOLIDATED COMMUNICATIONS	96.73 84.00	180.73
9/2/21	562100 Maintenance Supply 202000 Accounts Payable	NP3102061-01	LAVALLEY BUILDING SUPPLY	40.59	40.59
9/2/21	562100 Maintenance Supply 202000 Accounts Payable	NP3102065-01	LAVALLEY BUILDING SUPPLY	18.99	18.99
9/9/21	562600 Uniform Expense 202000 Accounts Payable	1070061575	UNIFIRST	23.20	23.20
9/9/21	530900 Outside Lab Services 202000 Accounts Payable	121090115	NELSON ANALYTICAL LAB	45.00	45.00
9/14/21	562600 Uniform Expense 202000 Accounts Payable	1070063153	UNIFIRST	23.20	23.20
9/14/21	510000 Superintendent Labor 511000 Full Time Labor 512000 Administrative Labor 513000 Overtime Pay 522000 FICA/Medicare 523000 Health Insurance Expense 524000 Retirement 530410 Office/Computer Service 202000 Accounts Payable	August	TOWN OF SUNAPEE	3,261.30 7,015.42 1,936.97 966.70 1,044.68 3,315.60 2,009.23 135.77	19,685.67
9/15/21	562200	246051		439.96	

Sunapee WATER Department
Purchase Journal
For the Period From Sep 1, 2021 to Sep 30, 2021

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Distribution Supplies 202000 Accounts Payable		STILES COMPANY		439.96
9/15/21	562200 Distribution Supplies 202000 Accounts Payable	246053	STILES COMPANY	718.15	718.15
9/15/21	530600 Equipment Repair 202000 Accounts Payable	2911221	Repair Ticket Case #2911221 RIDGID Factory Service Center	438.55	438.55
9/15/21	541000 Electricity Expense 202000 Accounts Payable	9-21	EVERSOURCE	1,562.29	1,562.29
9/15/21	530300 Telephone 202000 Accounts Payable	9887936043	VERIZON WIRELESS	104.38	104.38
9/16/21	562400 Auto Fuel Expense 202000 Accounts Payable	321879	TREASURER STATE OF NH	158.59	158.59
9/21/21	562600 Uniform Expense 202000 Accounts Payable	1070057462	UNIFIRST	23.20	23.20
9/21/21	562600 Uniform Expense 202000 Accounts Payable	1070065019	UNIFIRST	23.20	23.20
9/28/21	562600 Uniform Expense 202000 Accounts Payable	1070066911	UNIFIRST	23.20	23.20
9/28/21	530300 Telephone 202000 Accounts Payable	9/16/21	COMCAST	159.64	159.64
9/29/21	562900 Chemical Expense 202000 Accounts Payable	290206165	HARCROS	256.50	256.50
				25,225.34	25,225.34

Savapoa Water + Sewer
23 Edgemont Road
Savapoa, NH

03782

Re: Billing

Dear Department:

My reason for this note, it has been mentioned, that my meter may need to be changed. We have spoken when paying my bill the need for this I think. The pandemic then causes delay for this. I have my son do essential errands, I am home during the pandemic only take car rides and to the laundromat. I will have someone come for the meter when it's a lot more comfortable, the cases are rising. The home is the only place my son and I have to come to, we don't have visitors inside.

I am sure we are still at the average or below average use →

on our water. We are the type
that ^① do not water our lawn, ^② no
car washes

- ③ our dishwasher has been broken for
years
- ④ we are if it's yellow let it mellow...
type
- ⑤ car washer is broken, so we have to
go the laundromat.
- ⑥ we only have cold showers, so not in
long at all
- ⑦ I use rainwater to water my plants
- ⑧ we shut water off when brushing
our teeth, The list goes on....

please understand. I have been
a resident for over 29 years. I am
sure we are still below average
on the basic usage.

Thank you for your time in this
matter. Also, I am needing to make
medical appointments

for myself, and
so hesitant.

Sincerely,
M. Janas

Holly Leonard

From: Tammy St. Gelais <tstgelais@nhmbb.com>
Sent: Thursday, October 14, 2021 10:36 AM
To: Holly Leonard
Cc: Town Manager; David Bailey
Subject: RE: NHMBB January Bond Sale Announcement and potential loan refinancing
Attachments: January Sale 2022 Series B.pdf; Sunapee.pdf

Good Morning Holly,

I have attached the results of the preliminary analysis for refinancing of your loans with USDA. The results are as follows:

1. \$1,500,000 Loan - \$159,030.83 in savings and a TIC of 2.39%
2. \$1,585,000 Loan - \$39,528.50 in savings and a TIC of 2.18% - cash contribution \$68,586.62

In order to get the maximum savings each year on the \$1,585,000 loan, there will be a cash contribution that the Town would have to contribute at the time of closing (2/24/22) The Town should have already appropriated these funds for this debt service in 2022. You will then see the additional savings beginning in year 2023 and each year thereafter, except for the last year. Our Financial Advisor used a slightly conservative interest rate in case interest rates were to rise between now and when we plan to sell these bonds in January.


If you choose to refinance these loan in our pooled bond issue in January, the application deadline is November 5th. It is my understanding that if you move forward with refinancing this loan through the Bond Bank, you will need to hold a public hearing to get approval. Please contact your Bond Counsel as soon as possible to help you through this process. The only out of pocket cost to refinance this loan through the Bond Bank will be your Bond Counsel fee.

Please let us know if you would like us to update an application for you or if you have any additional questions. I have also attached the sale schedule for the timelines involved.

I look forward to hearing from you!

Tammy

Tammy J. St. Gelais
Executive Director
NH Municipal Bond Bank
25 Triangle Park Drive
Concord, NH 03301
tstgelais@nhmbb.com
(603) 271-2595 (office)
(603) 271-6639 (direct line)

<p>NHMBB New Hampshire Municipal Bond Bank</p> <p>603-271-2595 • www.nhmbb.org • tstgelais@nhmbb.com</p> <p>Are you planning a capital project for 2021? We can assist you with your planning by providing various scenarios based on level debt or level principal payments for different terms. Contact us now for your estimated debt schedules.</p>	<p>The Bond Bank's Bond Sale Results</p> <p>January 2021 Bond Sale Results - True Interest Cost for:</p> <ul style="list-style-type: none">5 year loans - .74%10 year loans - .81%15 year loans - 1.32%20 year loans - 1.58%25 year loans - 1.76% 
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SUMMARY OF REFUNDING RESULTS

New Hampshire Municipal Bond Bank
 Refund Town of Sunapee #1 (12/31 FYE)

Dated Date	02/24/2022
Delivery Date	02/24/2022
Arbitrage yield	1.586675%
Escrow yield	0.000000%
Value of Negative Arbitrage	-
Bond Par Amount	1,130,000.00
True Interest Cost	2.239147%
Net Interest Cost	2.422505%
All-In TIC	2.280426%
Average Coupon	3.685021%
Average Life	11.856
Weighted Average Maturity	11.657
Par amount of refunded bonds	1,247,830.00
Average coupon of refunded bonds	3.500000%
Average life of refunded bonds	11.300
Remaining weighted average maturity of refunded bonds	11.300
PV of prior debt to 02/24/2022 @ 1.586675%	1,527,868.32
Net PV Savings	148,226.22
Percentage savings of refunded bonds	11.878719%
Percentage savings of refunding bonds	13.117365%

SAVINGS

New Hampshire Municipal Bond Bank
Refund Town of Sunapee #1 (12/31 FYE)

Date	Prior Debt Service	Refunding Debt Service	Savings	Accum. Savings
03/13/2022	84,915.04		84,915.04	
05/15/2022		21,000.00	(21,000.00)	
12/31/2022				63,927.63
02/15/2023		58,040.00	(58,040.00)	
03/13/2023	84,914.62		84,914.62	
05/15/2023		22,147.58	(22,147.58)	
12/31/2023				4,727.12
02/15/2024		57,147.59	(57,147.59)	
03/13/2024	84,914.68		84,914.68	
05/15/2024		21,255.00	(21,255.00)	
12/31/2024				6,512.18
02/15/2025		61,355.00	(61,355.00)	
03/13/2025	84,915.45		84,915.45	
05/15/2025		20,235.00	(20,235.00)	
12/31/2025				3,425.45
02/15/2026		60,235.00	(60,235.00)	
03/13/2026	84,915.07		84,915.07	
05/15/2026		19,215.00	(19,215.00)	
12/31/2026				5,465.07
02/15/2027		64,215.00	(64,215.00)	
03/13/2027	84,914.70		84,914.70	
05/15/2027		18,067.50	(18,067.50)	
12/31/2027				2,652.20
02/15/2028		63,067.50	(63,067.50)	
03/13/2028	84,914.36		84,914.36	
05/15/2028		16,920.00	(16,920.00)	
12/31/2028				4,922.80
02/15/2029		65,920.00	(65,920.00)	
03/13/2029	84,915.00		84,915.00	
05/15/2029		15,645.00	(15,645.00)	
12/31/2029				2,350.00
02/15/2030		65,645.00	(65,645.00)	
03/13/2030	84,914.55		84,914.55	
05/15/2030		14,370.00	(14,370.00)	
12/31/2030				4,000.00
02/15/2031		65,370.00	(65,370.00)	
03/13/2031	84,914.84		84,914.84	
05/15/2031		12,967.50	(12,967.50)	
12/31/2031				2,572.34
02/15/2032		65,067.50	(65,067.50)	
03/13/2032	84,914.60		84,914.60	
05/15/2032		11,840.00	(11,840.00)	
12/31/2032				5,107.10
02/15/2033		64,840.00	(64,840.00)	
03/13/2033	84,915.31		84,915.31	
05/15/2033		10,712.50	(10,712.50)	
12/31/2033				7,363.01
02/15/2034		70,712.50	(70,712.50)	
03/13/2034	84,915.12		84,915.12	
05/15/2034		9,482.10	(9,482.10)	
12/31/2034				4,720.12
02/15/2035		69,482.10	(69,482.10)	
03/13/2035	84,914.90		84,914.90	
05/15/2035		8,252.50	(8,252.50)	
12/31/2035				3,178.99
02/15/2036		73,152.50	(73,152.50)	
03/13/2036	84,914.53		84,914.53	
05/15/2036		6,030.00	(6,030.00)	
12/31/2036				4,742.10
02/15/2037		76,920.00	(76,920.00)	
03/13/2037	84,915.07		84,915.07	
05/15/2037		5,485.00	(5,485.00)	
12/31/2037				2,510.07
02/15/2038		75,485.00	(75,485.00)	
03/13/2038	84,914.81		84,914.81	
05/15/2038		4,400.00	(4,400.00)	
12/31/2038				5,020.01
02/15/2039		74,400.00	(74,400.00)	
03/13/2039	84,914.93		84,914.93	
05/15/2039		3,315.00	(3,315.00)	
12/31/2039				7,199.91
02/15/2040		78,315.00	(78,315.00)	
03/13/2040	84,915.41		84,915.41	
05/15/2040		2,152.50	(2,152.50)	
12/31/2040				4,447.04
02/15/2041		77,152.50	(77,152.50)	
03/13/2041	84,915.28		84,915.28	
05/15/2041		990.00	(990.00)	
12/31/2041				6,712.70
02/15/2042		80,990.00	(80,990.00)	
03/13/2042	84,401.25		84,401.25	
12/31/2042				3,414.25
Total				1,782,707.83
Total Refunding				1,621,675.00
Total Savings				161,032.83

Savings Summary

Savings PV date	02/28/2022
Savings PV rate	1.538675%
PV of savings from cash flow	144,237.20
Plus: Refunding funds on hand	1,528.52
Net PV Savings	145,765.72

SUMMARY OF REFUNDING RESULTS

New Hampshire Municipal Bond Bank
Refund Town of Sunapee #2 (12/31 FYE)

Dated Date	02/24/2022
Delivery Date	02/24/2022
Arbitrage yield	1.586675%
Escrow yield	0.000000%
Value of Negative Arbitrage	-
Bond Par Amount	1,030,000.00
True Interest Cost	2.178887%
Net Interest Cost	2.369544%
All-In TIC	2.222924%
Average Coupon	3.778233%
Average Life	10.946
Weighted Average Maturity	10.794
Par amount of refunded bonds	1,232,776.00
Average coupon of refunded bonds	2.500000%
Average life of refunded bonds	10.261
Remaining weighted average maturity of refunded bonds	10.261
PV of prior debt to 02/24/2022 @ 1.586675%	1,351,300.06
Net PV Savings	33,054.05
Percentage savings of refunded bonds	2.681270%
Percentage savings of refunding bonds	3.209131%

SAVINGS

New Hampshire Municipal Bond Bank
Refund Town of Sunapee #2 (12/31 FYE)

Date	Prior Debt Service	Balance of FY22 Debt Approprations	Prior Net Cash Flow	Refunding Debt Service	Savings	Accum Savings
02/24/2022		68,386.62	(48,566.50)		(19,820.12)	
05/28/2022	44,761.79		48,761.79		44,761.79	
08/15/2022				20,369.53	(20,369.53)	
12/31/2022	44,344.60		14,891.80		14,394.60	
02/15/2023				66,652.50	(66,652.50)	
02/28/2023	44,027.90		44,027.90		44,027.90	
08/15/2023				20,505.60	(20,505.60)	
08/28/2023	41,661.00		43,661.00		43,661.00	
12/31/2023						551.40
02/15/2024				85,489.90	(85,489.90)	
02/28/2024	43,294.10		43,294.10		43,294.10	
08/15/2024				19,447.50	(19,447.50)	
08/28/2024	42,927.20		42,927.20		42,927.20	
12/31/2024						1,358.00
02/15/2025				24,357.50	(24,357.50)	
02/28/2025	41,568.30		42,568.30		41,568.30	
08/15/2025				14,710.00	(14,710.00)	
08/28/2025	41,191.10		42,191.10		41,191.10	
12/31/2025						2,186.30
02/15/2026				55,210.00	(55,210.00)	
02/28/2026	41,326.30		41,326.30		41,326.30	
08/15/2026				12,862.50	(12,862.50)	
08/28/2026	41,359.60		41,359.60		41,359.60	
12/31/2026						3,013.90
02/15/2027				62,062.50	(62,062.50)	
02/28/2027	41,092.70		41,092.70		41,092.70	
08/15/2027				15,915.00	(15,915.00)	
08/28/2027	40,725.00		40,725.00		40,725.00	
12/31/2027						3,831.00
02/15/2028				51,915.60	(51,915.60)	
02/28/2028	40,358.90		40,358.90		40,358.90	
08/15/2028				11,640.00	(11,640.00)	
08/28/2028	39,991.00		39,992.00		39,992.00	
12/31/2028						(704.00)
02/15/2029				64,640.00	(64,640.00)	
02/28/2029	39,625.10		39,625.10		39,625.10	
08/15/2029				13,166.00	(13,166.00)	
08/28/2029	39,278.20		39,278.20		39,278.20	
12/31/2029						878.30
02/15/2030				61,366.00	(61,366.00)	
02/28/2030	38,891.40		38,891.10		38,891.10	
08/15/2030				12,099.00	(12,099.00)	
08/28/2030	38,524.40		38,524.40		38,524.40	
12/31/2030						1,880.70
02/15/2031				62,090.00	(62,090.00)	
02/28/2031	38,157.50		38,157.50		38,157.50	
08/15/2031				10,815.00	(10,815.00)	
08/28/2031	37,790.60		37,790.60		37,790.60	
12/31/2031						1,043.10
02/15/2032				60,815.00	(60,815.00)	
02/28/2032	37,423.70		37,423.70		37,423.70	
08/15/2032				8,700.00	(8,700.00)	
08/28/2032	37,056.80		37,056.80		37,056.80	
12/31/2032						1,875.30
02/15/2033				64,700.00	(64,700.00)	
02/28/2033	36,689.00		36,689.00		36,689.00	
08/15/2033				8,661.50	(8,661.50)	
08/28/2033	36,328.00		36,328.00		36,328.00	
12/31/2033						1,499.60
02/15/2034				63,061.50	(63,061.50)	
02/28/2034	35,956.10		35,956.10		35,956.10	
08/15/2034				7,535.00	(7,535.00)	
08/28/2034	35,589.20		35,589.20		35,589.20	
12/31/2034						329.50
02/15/2035				62,535.00	(62,535.00)	
02/28/2035	35,222.30		35,222.30		35,222.30	
08/15/2035				8,407.50	(8,407.50)	
08/28/2035	34,855.40		34,855.40		34,855.40	
12/31/2035						1,135.20
02/15/2036				61,407.50	(61,407.50)	
02/28/2036	34,488.50		34,488.50		34,488.50	
08/15/2036				5,280.00	(5,280.00)	
08/28/2036	34,121.00		34,121.00		34,121.00	
12/31/2036						1,622.60
02/15/2037				60,280.00	(60,280.00)	
02/28/2037	33,754.70		33,754.70		33,754.70	
08/15/2037				1,152.50	(1,152.50)	
08/28/2037	33,387.00		33,387.00		33,387.00	
12/31/2037						2,710.70
02/15/2038				59,152.50	(59,152.50)	
02/28/2038	33,020.90		33,020.90		33,020.90	
08/15/2038				3,300.00	(3,300.00)	
08/28/2038	32,654.00		32,654.00		32,654.00	
12/31/2038						1,212.40
02/15/2039				58,030.00	(58,030.00)	
02/28/2039	32,287.10		32,287.10		32,287.10	
08/15/2039				2,447.50	(2,447.50)	
08/28/2039	31,920.20		31,920.20		31,920.20	
12/31/2039						1,459.50
02/15/2040				57,417.50	(57,417.50)	
02/28/2040	31,553.30		31,553.30		31,553.30	
08/15/2040				1,595.00	(1,595.00)	
08/28/2040	31,186.40		31,186.40		31,186.40	
12/31/2040						1,097.20
02/15/2041				56,595.00	(56,595.00)	
02/28/2041	30,819.50		30,819.50		30,819.50	
08/15/2041				732.50	(732.50)	
08/28/2041	30,452.60		30,452.60		30,452.60	
12/31/2041						1,933.60
02/15/2042				60,712.00	(60,712.00)	
02/28/2042	30,085.70		30,085.70		30,085.70	
08/28/2042	29,710.80		29,710.80		29,710.80	
12/31/2042						(916.00)
1/1/2043	1,764,082.96	68,386.62	1,495,405.88	1,457,987.38	29,426.50	96,828.30

SAVINGS

New Hampshire Municipal Bond Bank
Refund Town of Sunapee #2 (12/31 FYE)

Savings Summary

Savings PV date	02/21/2012
Savings PV rate	1.50000000%
PV of savings from cash flow	28,732.81
EMV Refunding Bonds on hand	6,121.24
Net PV Savings	<u>22,611.57</u>

Water Department
2022 Draft Budget
Summary

Approved	2021	Water
Wages		\$ 139,785.00
Payroll Expenses		\$ 74,535.00
Purchased Prof. & Tech Services		\$ 62,100.00
Purchased Property Services		\$ 27,815.00
Other Purchased Services		\$ 7,275.00
Supplies		\$ 117,040.00
	Total O & M	428,550.00
Bond Debt		
Lake Ave Sunapee Loan		48,760.18
1997 Water Treatment Bond		88,844.83
	Total Bond	137,605.01
2021 O & M AND BOND TOTAL		\$ 566,155.01

Proposed	2022	Water	% Increase from 21
Wages		\$ 150,636.00	8%
Payroll Expenses		\$ 78,000.00	5%
Purchased Prof. & Tech Services		\$ 56,500.00	-9%
Purchased Property Services		\$ 33,600.00	21%
Other Purchased Services		\$ 7,575.00	4%
Supplies		\$ 124,915.00	6.73%
	Total O & M	451,226.00	
	O & M % of increa	5.29%	
Bond Debt			
Lake Ave Sunapee Loan		47,290.18	-3%
1997 Water Treatment Bond		89,564.85	1%
	Total Bond	136,855.03	
2022 O & M AND BOND TOTAL		\$ 588,081.03	

Anticipated Revenue 2022		
based on 2020 Warrant	Water Rents	\$ 442,518.58
	Bond Fees	\$ 138,855.00
	2022 State Grant	\$ 16,821.97
1072 Equivalent Users	Total Water	\$ 598,195.55

Balance 9/23/21	
General	\$ 258,552.00 \$ -
Cap Imp	\$ 55,567.00
Replacement	\$ 377,485.00
Cap Imp Capital Reserve	\$ 138,360.00
	\$ 829,964.00

WATER TREATMENT
2022 DRAFT BUDGET

As of 10/25/2021

BUDGET ITEM	APPROVED 2021	EXPENDED 10/25/2021	% USED	PROPOSED 2022	% CHANGE
<u>WAGES</u>					
Superintendent	24,075.00	19,558.48	81%	25,432.00	6%
Full Time Labor	84,085.00	74,320.73	88%	89,085.00	6%
Admin. Labor	20,625.00	15,424.63	75%	21,619.00	5%
Overtime Pay	10,000.00	8,963.95	90%	13,500.00	35%
Commissioner Pay	1,000.00	568.34	57%	1,000.00	0%
TOTAL	139,785.00	118,836.13	85%	150,636.00	8%
<u>PAYROLL EXPENSES</u>					
Unused sick	3,000.00	-	0%	3,000.00	0%
Life/disability	2,315.00	1,970.36	85%	2,455.00	6%
FICA/Medicare	9,700.00	9,047.59	93%	10,280.00	6%
Health & Dental Ins.	40,895.00	31,253.32	76%	41,900.00	2%
Retirement	16,625.00	12,689.58	76%	18,365.00	10%
Unemployment	200.00	-	0%	200.00	0%
Worker's Comp	1,800.00	-	0%	1,800.00	0%
TOTAL	74,535.00	54,960.85	74%	78,000.00	5%
<u>PURCHASED PROF & TECH SERVICES</u>					
Audit	1,000.00	-	0%	1,000.00	0%
Legal/Engineering	10,000.00	4,790.00	48%	10,000.00	0%
Telephone	3,500.00	3,291.36	94%	3,500.00	0%
Alarms	1,500.00	1,406.00	94%	2,500.00	67%
Computer Software & Support	16,600.00	3,530.00	21%	10,000.00	-40%
Office/Computer service	2,000.00	1,033.45	52%	2,000.00	0%
Office Rent	2,500.00	-	0%	2,500.00	0%
Auto repair/service	2,500.00	720.72	29%	2,500.00	0%
Equipment repair	2,000.00	1,367.64	68%	2,000.00	0%
Maint. Repair/Service	15,000.00	5,441.90	36%	15,000.00	0%
Outside lab services	5,500.00	1,681.00	31%	5,500.00	0%
TOTAL	62,100.00	23,262.07	37%	56,500.00	-9%
<u>PURCHASED PROPERTY SERVICES</u>					
Electricity	18,515.00	14,147.16	76%	20,600.00	11%
Heating Fuel	9,300.00	5,157.35	55%	13,000.00	40%
TOTAL	27,815.00	19,304.51	69%	33,600.00	21%
<u>OTHER PURCHASED SERVICES</u>					
Property Insurance	3,045.00	-	0%	3,045.00	0%
Liability Insurance	1,910.00	-	0%	1,910.00	0%
Vehicle Insurance	720.00	-	0%	720.00	0%
Travel	150.00	-	0%	150.00	0%
Dues & Publications	200.00	85.00	43%	200.00	0%
Training/Education	1,200.00	281.00	23%	1,500.00	25%
Advertising	-	80.10	-	-	-
Employee Testing	50.00	25.00	50%	50.00	0%
TOTAL	7,275.00	471.10	6%	7,575.00	4%
<u>SUPPLIES</u>					
Office supplies	600.00	179.34	30%	600.00	0%
Postage	1,000.00	159.90	16%	1,000.00	0%
Billing Expense	600.00	634.13	106%	600.00	0%
Office Equipment	600.00	-	0%	600.00	0%

WATER TREATMENT
2022 DRAFT BUDGET

As of 10/25/2021

BUDGET ITEM	APPROVED 2021	EXPENDED 10/25/2021	% USED	PROPOSED 2022	% CHANGE
Breakroom Supplies	300.00	125.38	42%	300.00	0%
Safety Supplies	750.00	157.49	21%	750.00	0%
Maint. supplies	7,500.00	1,099.85	15%	6,500.00	-13%
Distribution Supplies	12,000.00	14,849.89	124%	12,000.00	0%
Meter Supplies	10,000.00	12,260.00	123%	15,000.00	50%
Hydrant Repair/Replace	2,000.00		0%	4,000.00	100%
Auto fuel	4,000.00	2,014.22	50%	4,000.00	0%
Building/Custodial expense	500.00	211.00	42%	500.00	0%
Uniforms	1,600.00	1,053.25	66%	1,500.00	-6%
Lab supplies	2,250.00		0%	2,250.00	0%
Lab equipment	1,500.00		0%	1,500.00	0%
Chemicals	6,000.00	4,310.25	72%	6,000.00	0%
Water Replacement Fund	65,840.00	65,840.00	100%	67,815.00	3%
TOTAL	117,040.00	102,894.70	88%	124,915.00	6.7%
SUBTOTAL	\$ 428,550.00	\$ 319,729.36	75%	\$ 451,226.00	5.3%
TOTAL APPROVED BUDGET FOR 2021	\$ 428,550.00	\$ 319,729.36	75%	\$ 451,226.00	5.3%
				PROPOSED FOR 2022	
		\$ 2,020.00	\$ 2,021.00	\$ -	
TTHM Remediation Article	\$ 400,000.00	\$ 4,000.00	\$ 159,314.59	\$ 236,685.41	
BOND PAYMENTS		2021			
Lake Avenue Loan Payment	\$ 48,760.18	\$ 24,347.64		\$ 47,290.18	
UV SRF Loan Payment					
Treatment Bond Payment	\$ 88,844.83	\$ 88,844.83		\$ 89,564.85	0.8%
	\$ 137,605.01	\$ 113,192.47		\$ 136,855.03	-0.5%
				PROPOSED FOR 2022	

ANTICIPATED INCOME FOR 2022

Rents *	\$ 442,518.58
Bond Fees	\$ 138,840.00
Bond Grant	\$ 16,822.73
TOTAL ANTICIPATED RECEIPTS:	\$ 598,181.31

APPROXIMATE EQUIVALENT USERS: 1068

ANTICIPATED 2021 ANNUAL WATER
 WATER BOND FEE: \$ 135.00
 USAGE FEE (excluding overag \$ 295.00

*Based on 2020 Rent Warrant

Approved 2021	Sewer Plant	Sewer Collection	TOTAL Sewer
Wages	229,810.00	104,165.00	333,975.00
Payroll Expenses	127,118.00	64,920.00	192,038.00
Purchased Prof. & Tech Services	112,815.00	57,650.00	170,465.00
Purchased Property Services	72,000.00	34,710.00	106,710.00
Other Purchased Services	8,560.00	5,475.00	14,035.00
Supplies	188,882.00	49,742.00	238,624.00
Total O & M	739,185.00	316,662.00	1,055,847.00

Upgrade Loan	84,915.00		
Perkins Pond		\$ 45,312.50	

Total Bond	84,915.00	45,312.50
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2021 O & M & BOND TOTAL	\$ 824,100.00	\$ 361,974.50	\$ 1,186,074.50
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Proposed 2022	Sewer Plant	Sewer Collection	TOTAL Sewer	% Increase From 19
Wages	259,253.00	114,400.00	373,653.00	12%
Payroll Expenses	138,456.00	69,650.00	208,106.00	8%
Purchased Prof. & Tech Services	120,315.00	61,350.00	181,665.00	7%
Purchased Property Services	76,250.00	39,410.00	115,660.00	8%
Other Purchased Services	9,160.00	5,725.00	14,885.00	6%
Supplies	187,650.00	50,572.00	238,222.00	0%
Total O & M	791,084.00	341,107.00	1,132,191.00	
O & M % of increase	7.02%	7.72%	7.23%	

Bond Debt			
Perkins Pond		\$ 44,211.50	44,211.50
Upgrade	84,915.00		84,915.00
Total Bond	84,915.00	44,211.50	

2022 O & M & BOND TOTAL	\$ 875,999.00	\$ 385,318.50	\$ 1,261,317.50
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Anticipated Revenue 2021

1465 Sewer Rents	\$ 572,598.00	based on 2020 Warrant	
Town of New London	\$ 582,020.00	71%	
Upgrade Bond Fees	\$ 23,440.00		
Upgrade Bond Grant	\$ 39,130.00		
Perkins Pond Grant	\$ 9,575.50		
Perkins Pond Bond Fee:	\$ 35,935.12		
Total Sewer			\$ 1,262,698.62

Fund Balances at 9/23/21

Capital Improvement Reserve	\$ 301,072.00
Operating Funds	\$ 580,318.00
Capital Improvement Account	\$ 556,306.00
Replacement Funds	\$ 875,856.00
	\$ 2,313,552.00

SEWER TREATMENT PLANT
2022 DRAFT BUDGET

As of 10/25/2021

BUDGET ITEM	APPROVED 2021	EXPENDED 10/25/2021	% USED	PROPOSED 2022	% Increase
<u>WAGES</u>					
Superintendent	48,145.00	37,809.01	79%	50,864.00	6%
Full Time Labor	152,650.00	89,888.21	59%	175,606.00	15%
Admin. Labor	20,015.00	15,413.08	77%	20,983.00	5%
Overtime Pay	8,000.00	7,507.75	94%	10,800.00	35%
Commissioner Pay	1,000.00	568.33	57%	1,000.00	0%
TOTAL	229,810.00	151,186.38	66%	259,253.00	13%
<u>PAYROLL EXPENSES</u>					
Unused sick	3,000.00		0%	3,000.00	0%
Life/disability	3,920.00	2,258.54	58%	4,431.00	13%
FICA/Medicare	17,200.00	11,323.50	66%	18,550.00	8%
Health & Dental Ins.	71,565.00	37,245.84	52%	73,000.00	2%
Retirement	28,195.00	15,845.94	56%	35,605.00	26%
Unemployment	220.00		0%	220.00	0%
Worker's Comp	3,018.00		0%	3,650.00	21%
TOTAL	127,118.00	66,673.82	52%	138,456.00	9%
<u>PURCHASED PROF. & TECH. SERVICES</u>					
Audit	1,500.00		0%	1,500.00	0%
Legal/Engineering	5,000.00		0%	5,000.00	0%
Joint Sewer Main					
Telephone	4,000.00	3,072.50	77%	4,000.00	0%
Computer Software support	615.00	500.00	81%	615.00	0%
Office/Computer Services	2,500.00	2,213.51	89%	3,000.00	20%
Office rent	2,500.00		0%	2,500.00	0%
Auto Repair Parts	1,500.00	1,552.55	104%	1,500.00	0%
Maintenance services	22,000.00	13,101.70	60%	22,000.00	0%
Outside lab service	18,000.00	6,119.77	34%	15,000.00	-17%
BOIS Handling	54,000.00	45,955.10	85%	64,000.00	19%
BOIS Lab	1,200.00	969.00	81%	1,200.00	0%
TOTAL	112,815.00	73,484.13	65%	120,315.00	7%
<u>PURCHASED PROPERTY SERVICES</u>					
Electricity	63,500.00	49,267.80	78%	63,500.00	0%
Heating Fuel	8,500.00	2,440.94	29%	12,750.00	50%
TOTAL	72,000.00	51,708.74	72%	76,250.00	6%
<u>OTHER PURCHASED SERVICES</u>					
Property Insurance	4,500.00		0%	4,500.00	0%
Liability Insurance	2,510.00		0%	2,510.00	0%
Vehicle Insurance	300.00		0%	300.00	0%
Travel	150.00		0%	150.00	0%
Dues & Publications	150.00	85.00	57%	150.00	0%
Training/Education	900.00	1,121.00	125%	1,500.00	67%
Employee Testing	50.00	25.00	50%	50.00	0%
Advertising		125.10			
TOTAL	8,560.00	1,356.10	16%	9,160.00	7%
<u>SUPPLIES</u>					
Office supplies	910.00	327.78	36%	910.00	0%
Office Equipment	600.00	99.99	17%	600.00	0%
Postage	495.00	55.33	11%	515.00	4%

SEWER TREATMENT PLANT
2022 DRAFT BUDGET

As of 10/25/2021

BUDGET ITEM	APPROVED 2021	EXPENDED 10/25/2021	% USED	PROPOSED 2022	% Increase
Breakroom Supplies	300.00	171.69	57%	300.00	0%
Safety Supplies	2,500.00	1,700.85	68%	2,500.00	0%
Maint supply	15,000.00	4,124.71	27%	12,000.00	-20%
Auto fuel	2,850.00	2,702.28	95%	3,000.00	5%
Building/Custodial	3,100.00	2,176.02	70%	3,100.00	0%
Uniforms	3,350.00	1,868.94	56%	3,350.00	0%
Lab supply	22,700.00	15,509.70	68%	22,700.00	0%
Lab Equipment	8,800.00	1,026.85	12%	8,800.00	0%
Chemicals	75,000.00	57,420.58	77%	75,000.00	0%
Replacement Fund	53,277.00	53,277.00	100%	54,875.00	3%
TOTAL	188,882.00	140,461.72	74%	187,650.00	-1%
-					
TOTAL APPROVED BUDGET FOR 2021	\$ 739,185.00	\$ 484,870.89	66%	\$ 791,084.00	7.02%
2020 Asset Mngmt Plan	\$ 15,000.00	\$ 4,217.60		\$ -	
2021 Plant Replacement Exp		10,104.30		\$ 791,084.00	

Sewer Collection System
2022
Draft Budget

BUDGET ITEM	APPROVED 2021	EXPENDED 10/25/2021	% USED	Proposed 2022	% INCREASE
<u>WAGES</u>					
Superintendent	24,075.00	18,792.40	78%	25,500.00	6%
Full Time Labor	54,075.00	32,191.46	60%	60,150.00	11%
Admin. Labor	20,015.00	15,413.37	77%	21,000.00	5%
Overtime Pay	5,000.00	3,178.78	64%	6,750.00	35%
Commissioner Pay	1,000.00	568.33	57%	1,000.00	0%
TOTAL	104,165.00	70,144.34	67%	114,400.00	10%
<u>PAYROLL EXPENSES</u>					
Unused sick	2,250.00		0%	2,250.00	0%
Life/disability	1,905.00	1,009.60	53%	2,000.00	5%
FICA/medicare	7,790.00	5,125.06	66%	8,800.00	13%
Health insurance	38,850.00	17,004.00	44%	39,850.00	3%
Retirement	12,505.00	6,538.58	52%	15,020.00	20%
Unemployment	110.00		0%	110.00	0%
Worker's comp.	1,510.00		0%	1,620.00	7%
TOTAL	64,920.00	29,677.24	46%	69,650.00	7%
<u>PURCHASED PROF & TECH SERVICES</u>					
Auditing	1,000.00		0%	1,000.00	0%
Legal/Engineering	3,000.00	3,364.00	112%	3,500.00	17%
Telephone	2,350.00	1,641.49	70%	2,350.00	0%
Alarms	5,000.00	4,238.70	85%	5,000.00	0%
Computer Software support	1,300.00	1,350.00	104%	1,500.00	15%
Office/Computer Services	1,500.00	1,242.69	83%	1,500.00	0%
Office Rent	2,500.00		0%	2,500.00	0%
Auto repair/service	3,000.00	892.86	30%	3,000.00	0%
Sewer Line Maint. Services	4,000.00	1,588.50	40%	4,000.00	0%
Pump Stn. Maint. Services	17,000.00	11,986.05	71%	17,000.00	0%
Manhole Repairs/Maint.	17,000.00	9,971.58	59%	20,000.00	18%
TOTAL	57,650.00	36,275.87	63%	61,350.00	6%
<u>PURCHASED PROPERTY SERVICES</u>					
Electricity	24,410.00	13,700.96	56%	24,410.00	0%
Heating Fuel	10,300.00	2,527.30	25%	15,000.00	46%
TOTAL	34,710.00	16,228.26	47%	39,410.00	14%
<u>OTHER PURCHASED SERVICES</u>					
Property Insurance	1,555.00		0%	1,555.00	0%
Liability Insurance	2,410.00		0%	2,410.00	0%
Vehicle Insurance	1,035.00		0%	1,035.00	0%
Travel	75.00		0%	75.00	0%
Dues & Publications	75.00	75.00	100%	75.00	0%
Training/education	250.00		0%	500.00	100%
Employee Testing	75.00		0%	75.00	0%
Advertising	-	125.10	#DIV/0!	-	#DIV/0!
TOTAL	5,475.00	200.10	4%	5,725.00	5%

Sewer Collection System
2022
Draft Budget

BUDGET ITEM	APPROVED 2021	EXPENDED 10/25/2021	% USED	Proposed 2022	% INCREASE
SUPPLIES					
Office supplies	700.00	345.38	49%	700.00	0%
Office Equipment	700.00		0%	700.00	0%
Postage	900.00	55.33	6%	950.00	6%
Billing	400.00	394.98	99%	400.00	0%
Breakroom Supplies	250.00	184.51	74%	250.00	0%
Safety Supplies	2,000.00	124.99	6%	2,000.00	0%
Sewer Line Maint Supply	3,000.00	7,563.56	252%	7,000.00	133%
Pump Stn. Maint. Supply	10,000.00	2,074.47	21%	6,000.00	-40%
Auto fuel	4,000.00	2,343.87	59%	4,000.00	0%
Uniforms	1,800.00	999.93	56%	1,800.00	0%
Coll. Replacement Fund	25,992.00	25,992.00	100%	26,772.00	3%
TOTAL	49,742.00	40,079.02	81%	50,572.00	2%
TOTAL APPROVED BUDGET					
2021	\$ 316,662.00	\$ 192,604.83	61%	\$ 341,107.00	7.72%
PROPOSED FOR 2022					
2020 Asset Mgmt Plan	\$ 15,000.00	\$ 12,905.70	\$ 2,094.30		
Article 34 CMOM		\$ 2,911.78			
19 Pump Station Up Warrar	\$ 26,000.00	\$ 22,500.00	\$ 3,500.00		
Perkins Pond Payment	\$ 45,312.50	\$ 22,747.75		\$ 44,211.50	0.00%
\$ -					

ANTICIPATED 2022 INCOME:

Sewer Coll. Fees:*	\$ 267,132.00
Perkins Pond Bond Fees	\$ 47,705.48
\$463.16 ea 103 users	
Perkins Pond Grant	\$ 9,722.50
	<u>\$ 324,559.98</u>

*Based on 2021 Rent Warrant

APPROXIMATE EQUIVALENT USERS:

	1453
ANTICIPATED 2022 ANNUAL COLLECTION	
FEE:	\$ 200.70
TOTAL PLANT AND COLLECTION:	\$ 360.00