

Roxanne Maher

From: water pollution control authority
Sent: Wednesday, February 28, 2024 9:30 AM
To: Ian Stammel; Stephen Banks; Christina Hostetler; Kevin J. Dombrowski; Matthew Bonin
Cc: Fred Allyn, III; Roxanne Maher
Subject: Water Budget Recommendation by the commissioners
Attachments: FY25 WPCA Water Budget Worksheet.xlsx

Ian:

Last night the commissioners recommended to the town council a 5% increase in the current water rate - effective on the fiscal year of 1 July 2024. The rate increase has two components - GU is raising their rates 5% on water purchased on the 1st of October, and the second component is that over the years we have had unbudgeted mandates from DPH and other entities that we have no contingency to handle. The commissioners would like to establish a contingency fund for such events (the budget has a line item for contingency that has always been 0) and if at the end of the year, any leftover contingency funds would be rolled over to the CNF fund which the commissioners view has been underfunded for some time.

The attached spread sheet shows where the increase dollars go - \$9659.10 additional funds for route 12 water purchase, \$9469.30 for route 117 water purchase and \$35,76.44 in new contingency funds. The resulting budget will then be \$1,517,183.62.

On a more positive note, the sewer budget has been approved as submitted with no changes.

I have attached the amended water budget for your review. Please let me know if you have any questions!

Ed Lynch, WPCA
Mobile 646-732-9224