This report, on sewer finances and flows, was first submitted to the Board of Selectmen six years ago, and will be submitted annually. It differs from the water system report in that we are not able to break down the sewer flows to the same level of detail we do with the water report. My report will cover the last three years of data.

The numbers in sewer show some positive trends, but in this department there is a bit more work to be done. Sewer revenues, year to year, are up by 23.5%. Over the three measured years the taxpayer subsidy has been reduced by 48%. Despite those impressive gains the 2020 taxpayer subsidy in sewer was over $600,000. When combined with water both systems combined are running a slight subsidy of $215,080.

| Sewer | 2018 | 2019 | 2020 |
|---|---|---|---|
| Revenues | $575,940 | $1,092,987 | $1,350,912 |
| Expenses | $1,764,666 | $1,782,124 | $1,968,761 |
| | | | |
| Net Cost to Taxpayers | ($1,188,726) | ($689,137) | ($617,849) |
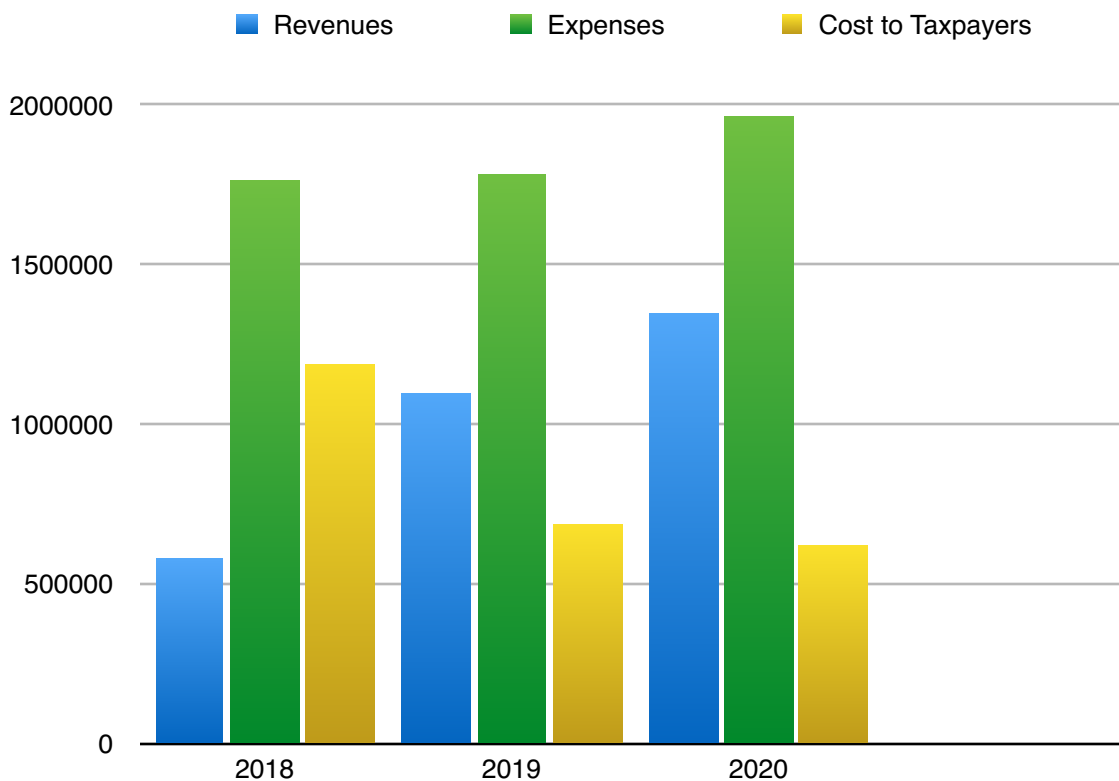
The recently provided CMOM Report show the wet and dry tonnage produced by the plant each year, as well as some other technical data.

| Sewer Flows | 2018 | 2019 | 2020 |
|---|---|---|---|
| Sewer Flows (Million Gallons) | 256.35 | 234.93 | 231.64 |
| | | | |
| Biosolid Wet Tons | 1827 | 1750 | 1685 |
| Dry Tons | 256 | 226 | 207 |

These numbers show an 1.4% drop in sewer flows, with plant capacity being used at 35%, down from 36% last year.

The below graphic shows us moving in the right direction on both the revenue and subsidy front.
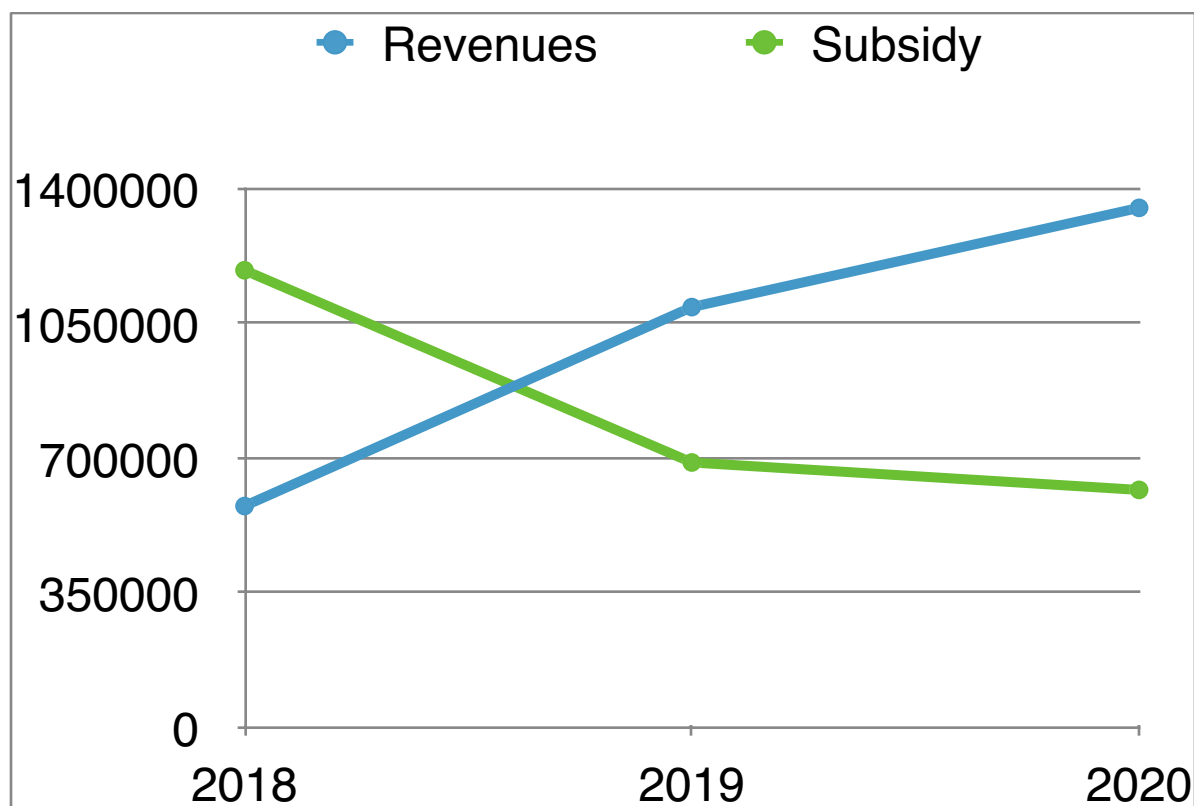
I have included the Sewer capital spending budgets below. These additional capital expenditures are not calculated as part of the "operating subsidy" from taxpayers but are certainly part of a broader number when calculating the true subsidy.

| Year | Sewer Capital Spending |
|------|------------------------|
| 2017 | $60,000 |
| 2018 | $524,000 |
| 2019 | $75,000 |
| 2020 | $194,000 |

The Board of Selectmen have made major strides towards their budgetary goals for both water and sewer. Sewer revenues are up in this measured period by 134%, and the taxpayer subsidy has been cut substantially. As the Board sets the budgetary goals for FY 2022 and beyond this data should be helpful in that analysis.