

**EAST LYME WATER & SEWER COMMISSION
SPECIAL MEETING MINUTES
Tuesday, OCTOBER 7th, 2014**

Present: Paul Formica, Chairman, Dave Bond, Steve DiGiovanna, Joe Mingo, Dave Murphy, Carol Russell, Roger Spencer

Also Present: Joe Bragaw, Public Works Director
Brad Kargl, Municipal Utility Engineer
Anna Johnson, Finance Director

Absent: Dave Zoller

FILED IN EAST LYME
CONNECTICUT
OCT 10 2014 AT 11:30 AM
Kathleen Walker
EAST LYME TOWN CLERK

1. Call to Order

Chairman Formica called this Special Meeting of the East Lyme Water & Sewer Commission to order at 6:02 PM and led the assembly in the Pledge of Allegiance.

2. Proposed Water and Sewer Rates

Mr. Formica said that Mr. Bragaw had prepared sheets on the revenues/expenditures for the water and sewer proposed rate increases necessary for the budget that had been adopted for the fiscal year. He suggested that they discuss each individually and that they start with the water side first.

▪ **Water proposed rates**

Mr. Bragaw reviewed the water packet starting with the revenues related to the budget noting that it has remained close to the projections that he had reviewed with them in April. The trend has been more positive on the water side with the loss becoming less over the years. He said that he would propose a 5% rate increase which would put them where they need to be. He added that it is hard to try to project water usage/billable water but does not think that it would be lower than what it is now. He explained the graph noting that the revenues and expenditures are in better alignment.

Mr. Bond said he thought that they should have more metered revenue in next year.

Mr. Mingo asked how much is related to deferred maintenance.

Mr. Formica and Mr. Kargl said that there is not much as they have been keeping up with this on the water side.

Ms. Russell asked how many private hydrants we have.

Mr. Kargl said that there are around 100.

Ms. Russell said that she thinks that they should look at increases for them as the \$150 each is low and most other Towns charge at least \$200. She said that she thinks that we should be looking for something there rather than all from the ratepayers.

Mr. Formica said that in dividing the hydrant revenue by the \$150 that there are 78 hydrants. If you increase that to \$200, that revenue is \$15,600 or \$3900 more.

Ms. Russell said that she wants to discuss private hydrants, Montville hydrants (there are 12) and an equitable solution from the 1999 discounted rates.

Mr. Bond said that all you are doing is taking it from one pocket to put it in the other.

Mr. Formica called for discussion.

Mr. DiGiovanna said that while he thought that they might be able to do something that this was not the time to have this discussion and it should be re-visited before the next budget.

Ms. Russell said that she is trying to shave 1% off of the rate increase to get it to 4%.
Mr. Bragaw said that 1% would be equal to \$22,600.

Mr. Murphy said that they have information in front of them tonight but they are not going to be able to resolve all of the issues. He suggested that they call a special meeting to discuss where they want to be with the rates and how they may be able to get there as this is the wrong time to be doing this.

Mr. Formica said to Ms. Russell that if she wants to reduce the rates by 1%, then make a motion so that they have that on the table.

Mr. Mingo suggested increasing the revenue by \$22,600 as with the water coming from New London during the summer, people would be able to water their lawns and wash their cars and that would generate more usage and more revenue.

Mr. Murphy said that they have been working very hard to keep things going and that he would hate to short change ourselves. He said that he thinks that they should go with the 5% increase.

Ms. Russell said that she is looking at the increases since 2009.

****MOTION (1)**

**Ms. Russell moved to increase the private hydrant fees by \$50.
Mr. DiGiovanna seconded the motion.**

Ms. Russell said that here has been a 23% increase to the ratepayers since 2009 and that private hydrant fees have been basically flat.

Mr. Formica asked who uses the hydrants.

Mr. Kargl said that it is primarily the State and private businesses; he added that there is also a fire/sprinkler system for businesses.

Mr. Formica called for a vote.

Vote: 4 – 3 – 0. Motion passed.

For: Ms. Russell, Mr. Mingo, Mr. DiGiovanna, Mr. Murphy

****MOTION (2)**

**Mr. Murphy moved for public hearing to propose a 5% water rate increase.
Mr. DiGiovanna seconded the motion.**

Ms. Russell said that she thinks that the amount charged to the ratepayers should be 4%.

Mr. Mingo said that they will need to expand the water system in Town and they will have to be able to fund it and he has no problem with the 5%.

Mr. Murphy said that if the Gateway Commons comes in after January with the extra water usage then they could work towards getting the new meters.

Vote: 6 – 1 – 0. Motion passed.

Against: Ms. Russell

▪ Sewer proposed rates

Mr. Bragaw explained that this is set up in the same way as the water is. They had major issues with the treatment plan. While they did come in with a bit more in revenues, they also had a jump in expenditures. The huge increase last year was the jump in fees paid to the New London treatment

plant. While they have been playing catch-up, they have also tightened things up. The increase they are looking for is to try to keep things up.

Ms. Russell asked if there is a trend for these large rate increases to keep going and what they envision in the future.

Mr. Bragaw said that he thinks that they are gaining ground as they were in a bad position and with their own mechanic they are gaining on this. He noted that everything is expensive on the sewer side but they are hoping for the best for next year.

****MOTION (3)**

Mr. Mingo moved for public hearing to propose an 8% sewer rate increase.

Mr. DiGiovanna seconded the motion.

Vote: 7 – 0 – 0. Motion passed.

3. Adjournment

****MOTION (4)**

Mr. Bond moved to adjourn this Special Meeting of the East Lyme Water & Sewer Commission at 7:19 PM.

Mr. DiGiovanna seconded the motion.

Vote: 7 – 0 – 0. Motion passed.

Respectfully submitted,

Karen Zmitruk,
Recording Secretary

WATER RATES FALL 2014

Attachment W+8 10/7/14

TOWN OF EAST LYME

WATER DEPARTMENT BUDGET (Account 07)

Water Revenues



from 4/14
mtg

10/3/2014

	Acct #	Act Rev. FY 11/12	Act Rev. FY 12/13	Adpdt Rev. FY 13/14	Proj Rev FY13/14	Act Rev. FY 13/14	Prop Rev FY 14-15	Needed Rev FY 14-15	Var Amt from FY13-14	Var % from Proj	Comments
Metered Water Service	01-100-400	\$ 2,053,674	\$ 2,108,734	\$ 2,178,349	\$ 2,206,318	\$ 2,259,018	\$ 2,340,299	\$ 2,368,493	\$ 109,474	4.85%	
Intergovt Revenue	01-100-402	\$ 16,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Lien Fees	01-100-403	\$ -	\$ -	\$ 48	\$ 48	\$ -	\$ 48	\$ 48	\$ 48	100.0%	
Deliq Int- Water Service	01-100-404	\$ 8,877	\$ 11,938	\$ 10,500	\$ 11,955	\$ 11,853	\$ 10,500	\$ 11,500	\$ (353)	-3.0%	
Sewer Ser Rec Due Sewer	01-100-602	\$ -	\$ -	\$ -	\$ -	\$ (612)	\$ -	\$ -	\$ 612	0.0%	
Sewer Int Rec Due Sewer	02-100-602	\$ -	\$ -	\$ -	\$ -	\$ (13)	\$ -	\$ -	\$ 13	0.0%	
Benefits Charge	02-200-401	\$ 14,450	\$ 21,250	\$ 14,450	\$ 14,450	\$ 15,550	\$ 14,450	\$ 14,450	\$ (1,100)	-7.6%	
Assessments Charge	02-200-402	\$ 800	\$ 3,342	\$ 7,282	\$ 7,482	\$ 1,700	\$ 7,282	\$ 7,282	\$ 5,582	74.6%	
Lien Fees - Ass/Conn	02-200-403	\$ 24	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ -	0.0%	
Deliq Int - Asmts/Conn	02-200-404	\$ 4,827	\$ 4,302	\$ 5,500	\$ 5,002	\$ 3,980	\$ 5,500	\$ 5,500	\$ 1,520	30.4%	
Connection Charges	02-200-405	\$ 25,695	\$ 33,554	\$ 26,000	\$ 23,076	\$ 20,269	\$ 26,000	\$ 26,000	\$ 5,731	24.8%	
Private Hydrant Fees	05-100-462	\$ 10,800	\$ 10,800	\$ 11,700	\$ 10,800	\$ 10,800	\$ 11,700	\$ 10,800	\$ -	0.0%	
Town Fire Hydrant Fees	05-100-463	\$ 13,200	\$ 14,520	\$ 15,972	\$ 15,972	\$ 15,972	\$ 17,569	\$ 17,569	\$ 1,597	10.0%	
Misc/Turn of-on fees	05-100-471	\$ 7,507	\$ 9,399	\$ 9,800	\$ 10,260	\$ 9,366	\$ 9,800	\$ 9,800	\$ 434	4.2%	
Inspection Fees	05-100-472	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	
Interest - MBIA	07-700-701	\$ 30	\$ 30	\$ 30	\$ -	\$ 6	\$ 30	\$ -	\$ (6)	0.0%	
Lease Rental	08-800-472	\$ 48,293	\$ 48,450	\$ 48,540	\$ 50,950	\$ 48,425	\$ 48,540	\$ 48,425	\$ -	0.0%	
Insurance Proceeds	08-800-473	\$ -	\$ -	\$ -	\$ -	\$ 4,391	\$ -	\$ -	\$ (4,391)	#DIV/0!	
Auction Proceeds	08-800-474	\$ -	\$ -	\$ -	\$ -	\$ 1,260	\$ -	\$ -	\$ (1,260)	#DIV/0!	
Operating Transfers In	08-800-810	\$ -	\$ 1,773	\$ 25,649	\$ 25,649	\$ -	\$ 25,649	\$ -	\$ -	0.0%	
		\$ 2,204,831	\$ 2,268,140	\$ 2,356,368	\$ 2,382,009	\$ 2,402,013	\$ 2,519,915	\$ 2,519,915	\$ 117,902	4.9%	

East Lyme Water and Sewer Commission

Water Rate Summary

10/7/2014

	Low User 10,000 gal/6 mn	Medium User 50,000 gal/6 mn	High User 150,000 gal/6 mn	Very High User 1,000,000 gal/6 mn
Existing Rate	\$72.00	\$224.40	\$662.53	\$4,621.17
2.0% Increase	\$73.43	\$228.88	\$675.78	\$4,713.58
Difference	\$1.43	\$4.48	\$13.25	\$92.41
3.0% Increase	\$74.16	\$231.13	\$682.41	\$4,759.80
Difference	\$2.16	\$6.73	\$19.88	\$138.63
4.0% Increase	\$74.88	\$233.37	\$689.03	\$4,806.01
Difference	\$2.88	\$8.97	\$26.50	\$184.84
4.5% Increase	\$75.24	\$234.50	\$692.35	\$4,829.12
Difference	\$3.24	\$10.10	\$29.82	\$207.95
5.0% Increase	\$75.59	\$235.61	\$695.66	\$4,852.22
Difference	\$3.59	\$11.21	\$33.13	\$231.05

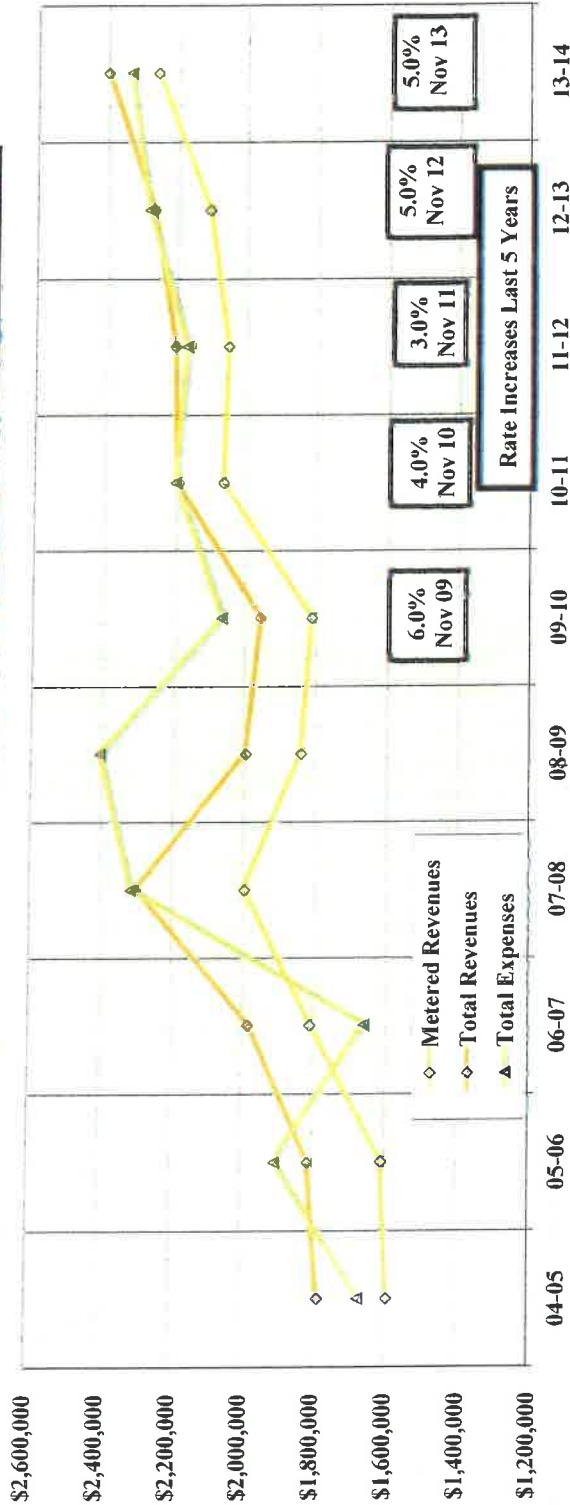
Footnotes:

1.) Amounts shown are for a six-month billing period

EL Water Department

Fiscal Year	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
Metered Reven	\$ 1,594,084	\$ 1,610,824	\$ 1,808,014	\$ 1,995,754	\$ 1,840,967	\$ 1,812,993	\$ 2,066,579	\$ 2,053,674	\$ 2,108,734	\$ 2,259,018
	1.05%	12.24%	10.38%	-7.76%	-1.52%	13.99%	-0.62%	2.68%	7.13%	
Total Revenues	\$ 1,783,225	\$ 1,814,217	\$ 1,980,663	\$ 2,302,030	\$ 1,995,736	\$ 1,956,125	\$ 2,198,911	\$ 2,204,831	\$ 2,268,140	\$ 2,402,013
	1.74%	9.17%	16.23%	-13.31%	-1.98%	12.41%	0.27%	2.87%	5.90%	
Total Expenses	\$ 1,673,169	\$ 1,907,291	\$ 1,658,651	\$ 2,316,096	\$ 2,406,535	\$ 2,065,615	\$ 2,202,003	\$ 2,170,977	\$ 2,281,692	\$ 2,336,732
	13.99%	-13.04%	39.64%	-14.17%	6.60%	-1.41%	5.10%	2.41%		
Rev-Exp =	\$ (110,056)	\$ 93,075	\$ (322,013)	\$ 14,066	\$ 410,809	\$ 109,490	\$ 3,092	\$ (33,854)	\$ 13,552	\$ (65,281)

EL Water Department - Analysis of Revenues vs. Expenditures



TOWN OF EAST LYME



WATER DEPARTMENT BUDGET (Account 07-01)

4 YEAR ACTUAL EXPENDITURE ANALYSIS & PROPOSED 14/15 BUDGET

	Act Exp. FY 10/11	Act Exp. FY 11/12	Act Exp. FY 12/13	Adopted Bdgt FY 13/14	Act Exp. FY 13/14	Prop Budget FY14/15	Var Amt FY 13/14	Var % FY 13/14
FICA/Nmedicare	\$ 43,596	\$ 48,609	\$ 46,305	\$ 48,532	\$ 48,359	\$ 51,168	\$ 2,636	5.4%
Bonds/Principal	\$ 218,000	\$ 220,785	\$ 321,270	\$ 303,918	\$ 295,293	\$ 308,791	\$ 4,873	1.6%
New Services	\$ 7,798	\$ 9,385	\$ 8,211	\$ 9,000	\$ 14,600	\$ 9,500	\$ 500	5.6%
New Meters	\$ 12,983	\$ 14,924	\$ 13,900	\$ 15,000	\$ 21,850	\$ 20,000	\$ 5,000	33.3%
New Meter Installations	\$ 20	\$ 182	\$ 30	\$ 200	\$ 1,441	\$ 1,000	\$ 800	400.0%
Office Equip & Furniture	\$ -	\$ -	\$ 414	\$ 2,417	\$ -	\$ 1,000	\$ (1,417)	-58.6%
Transportation Equip	\$ 13,047	\$ 8,647	\$ 8,647	\$ 8,647	\$ 8,647	\$ 8,647	\$ (0)	0.0%
Tools & Equip	\$ 5,497	\$ 7,732	\$ 4,677	\$ 6,500	\$ 9,500	\$ 10,000	\$ 3,500	53.8%
Communications Equip	\$ 3,000	\$ 2,785	\$ 3,886	\$ 3,000	\$ 4,600	\$ 4,100	\$ 1,100	36.7%
Bonds Interest	\$ 292,693	\$ 189,151	\$ 158,128	\$ 171,289	\$ 163,861	\$ 172,016	\$ 727	0.4%
Operating Transfers Out	\$ -	\$ 14,617	\$ 62,497	\$ 76,497	\$ 44,299	\$ 80,007	\$ 3,510	4.6%
Maintenance of Wells	\$ 37,660	\$ 50,195	\$ 50,428	\$ 38,500	\$ 37,500	\$ 50,000	\$ 11,500	29.9%
Electricity	\$ 311,844	\$ 287,675	\$ 314,718	\$ 300,000	\$ 331,128	\$ 280,669	\$ (19,331)	
New "Fuels" line item	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,421	\$ 43,421	
Old "Fuel & Power" line	\$ 311,844	\$ 287,675	\$ 314,718	\$ 300,000	\$ 331,128	\$ 324,090	\$ 24,090	8.0%
Maint. Of Pumping Sta.	\$ 1,697	\$ 1,278	\$ 1,423	\$ 5,400	\$ 14,105	\$ 7,500	\$ 2,100	38.9%
Maint of Pumping Equip	\$ 8,128	\$ 6,000	\$ 7,852	\$ 7,000	\$ 11,000	\$ 11,000	\$ 4,000	57.1%
Chemicals	\$ 338,892	\$ 286,156	\$ 268,610	\$ 308,000	\$ 277,434	\$ 277,000	\$ (31,000)	-10.1%
Filtration Plant Maint	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Maint. Of Treatment Equip	\$ 1,902	\$ 310	\$ 18,409	\$ 3,000	\$ 18,107	\$ 12,500	\$ 9,500	316.7%
Land Misc Maps & Records	\$ 12,775	\$ 12,852	\$ 17,899	\$ 13,600	\$ 17,675	\$ 9,500	\$ (4,100)	
Safety Equip/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300	\$ 12,300	
New "Misc Maps/Records" li	\$ 12,775	\$ 12,852	\$ 17,899	\$ 13,600	\$ 17,675	\$ 21,800	\$ 8,200	60.3%
Maint of O&M	\$ 8,244	\$ 9,994	\$ 10,750	\$ 12,000	\$ 18,175	\$ 15,000	\$ 3,000	25.0%
Maint of Storage Tank	\$ -	\$ -	\$ 4	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
Maint of Trans. & Dist	\$ 14,690	\$ 17,426	\$ 14,835	\$ 15,500	\$ 23,927	\$ 20,000	\$ 4,500	29.0%
Maint of Services	\$ 14,956	\$ 10,795	\$ 11,462	\$ 9,500	\$ 7,789	\$ 9,500	\$ -	0.0%
Maint of Meters	\$ 1,533	\$ 2,440	\$ 2,268	\$ 2,000	\$ 2,978	\$ 3,000	\$ 1,000	50.0%
Maint of Hydrants	\$ 5,609	\$ 2,863	\$ 2,452	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
Customer Records & coll	\$ 16,404	\$ 17,572	\$ 18,988	\$ 17,500	\$ 17,485	\$ 17,500	\$ -	0.0%
Superintendent's Salary	\$ 70,024	\$ 70,088	\$ 71,847	\$ 73,690	\$ 74,101	\$ 75,989	\$ 2,299	3.1%
Admin Asst Salary	\$ 46,814	\$ 47,460	\$ 48,023	\$ 50,152	\$ 50,013	\$ 50,708	\$ 556	1.1%
& Fin Dir, Util Eng	\$ 98,554	\$ 141,290	\$ 105,701	\$ 80,107	\$ 80,098	\$ 120,000	\$ 39,893	49.8%
Land Personnel Salaries	\$ 364,341	\$ 387,164	\$ 392,608	\$ 430,454	\$ 423,102	\$ 399,372	\$ (31,082)	
OT -Wknd/hol + \$50 stip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,280	\$ 24,280	
OT - Reactive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	
OT - Chief Operator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270	\$ 3,270	
Land Field Personnel Salarie	\$ 364,341	\$ 387,164	\$ 392,608	\$ 430,454	\$ 423,102	\$ 449,923	\$ 19,469	4.5%
Reconnection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
Office Supplies & Misc	\$ 1,350	\$ 2,142	\$ 1,143	\$ 1,500	\$ 1,368	\$ 1,500	\$ -	0.0%
Outside Services	\$ 59,105	\$ 98,061	\$ 82,638	\$ 90,000	\$ 96,752	\$ 90,000	\$ -	0.0%
Insurance Property	\$ 16,023	\$ 16,091	\$ 20,820	\$ 23,735	\$ 22,800	\$ 25,536	\$ 1,801	7.6%
Land Benefits & Pensions	\$ 171,288	\$ 172,595	\$ 165,522	\$ 165,828	\$ 164,925	\$ 175,652	\$ 9,824	5.9%
Vehicle Exp	\$ 3,538	\$ 13,693	\$ 25,327	\$ 10,500	\$ 18,390	\$ 15,000	\$ 4,500	42.9%
Portable Generator	\$ -	\$ -	\$ -	\$ 14,423	\$ -	\$ 14,423	\$ -	0.0%
Truck FY13-14	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,429	\$ 9,195	\$ 395	4.5%
Truck FY14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,870	\$ 9,870	
Contingency	\$ -	\$ -	\$ -	\$ 17,999	\$ -	\$ 10,001	\$ (7,998)	-44.4%
TOTAL	\$ 2,202,003	\$ 2,170,977	\$ 2,281,692	\$ 2,356,188	\$ 2,336,732	\$ 2,519,915	\$ 163,727	6.9%

TOWN OF EAST LYME



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

Account Description	FY 14-15 Bdgt Amt	To Date 9/23/2014	%	Encumb	Proj Exp to End of Yr	Proj End of Yr Total	Variance	Comments
FICA/Nmedicare	\$ 51,168	\$ 12,625.07	25%	\$ -	\$ 42,083.57	\$ 54,708.64	\$ 3,540.64	
Bonds/Principal	\$ 308,791	\$ 281,853.61	91%	\$ -	\$ 26,937.39	\$ 308,791.00	\$ -	
New Services	\$ 9,500	\$ 2,664.82	28%	\$ 86.00	\$ 6,749.18	\$ 9,500.00	\$ -	
New Meters	\$ 20,000	\$ 6,970.00	35%	\$ 11,994.64	\$ 85,000.00	\$ 103,964.64	\$ 83,964.64	gateway meters
New Meter Installations	\$ 1,000	\$ 598.42	60%	\$ -	\$ 401.58	\$ 1,000.00	\$ -	
Office Equip & Furniture	\$ 1,000	\$ -	0%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Transportation Equip	\$ 8,647	\$ 720.56	8%	\$ -	\$ 7,926.44	\$ 8,647.00	\$ -	payments of \$720.56
Tools & Equip	\$ 10,000	\$ 2,245.10	22%	\$ -	\$ 7,754.90	\$ 10,000.00	\$ -	
Communications Equip	\$ 4,100	\$ 387.19	9%	\$ 3,643.04	\$ 69.77	\$ 4,100.00	\$ -	
Bonds Interest	\$ 172,016	\$ 76,118.22	44%	\$ -	\$ 95,897.78	\$ 172,016.00	\$ -	
Operating Transfers Out	\$ 80,007	\$ -	0%	\$ -	\$ 80,007.00	\$ 80,007.00	\$ -	owe \$33.06k
Maintenance of Wells	\$ 50,000	\$ 3,389.24	7%	\$ -	\$ 46,610.76	\$ 50,000.00	\$ -	
Fuels	\$ 43,421	\$ 1,832.09	4%	\$ 23,167.91	\$ 18,421.00	\$ 43,421.00	\$ -	
Power	\$ 280,669	\$ 35,460.03	13%	\$ 239,731.14	\$ 5,477.83	\$ 280,669.00	\$ -	
Maint. Of Pumping Sta.	\$ 7,500	\$ 1,380.03	18%	\$ -	\$ 6,119.97	\$ 7,500.00	\$ -	
Maint of Pumping Equip	\$ 11,000	\$ 5,243.18	48%	\$ -	\$ 5,756.82	\$ 11,000.00	\$ -	
Chemicals	\$ 277,000	\$ 78,998.96	29%	\$ 7,289.85	\$ 190,711.19	\$ 277,000.00	\$ -	
Maint. Of Treatment Equip	\$ 12,500	\$ 683.45	5%	\$ -	\$ 11,816.55	\$ 12,500.00	\$ -	
Misc Maps & Records	\$ 9,500	\$ 1,896.45	20%	\$ -	\$ 7,603.55	\$ 9,500.00	\$ -	
Safety Equip & Training	\$ 12,300	\$ 1,132.49	9%	\$ 2,430.50	\$ 6,862.01	\$ 10,425.00	\$ (1,875.00)	cloth all charged slry
Maint of O&M	\$ 15,000	\$ 1,606.76	11%	\$ 3,972.34	\$ 9,420.90	\$ 15,000.00	\$ -	
Maint of Storage Tank	\$ 5,000	\$ 30.79	1%	\$ -	\$ 4,969.21	\$ 5,000.00	\$ -	
Maint of Trans. & Dist	\$ 20,000	\$ 434.74	2%	\$ -	\$ 19,565.26	\$ 20,000.00	\$ -	
Maint of Services	\$ 9,500	\$ 4,983.55	52%	\$ -	\$ 4,516.45	\$ 9,500.00	\$ -	
Maint of Meters	\$ 3,000	\$ 2,185.17	73%	\$ -	\$ 814.83	\$ 3,000.00	\$ -	
Maint of Hydrants	\$ 7,000	\$ 169.37	2%	\$ -	\$ 6,830.63	\$ 7,000.00	\$ -	
Customer Records & coll	\$ 17,500	\$ 1,585.40	9%	\$ -	\$ 15,914.60	\$ 17,500.00	\$ -	
Superintendent's Salary	\$ 75,989	\$ 17,360.77	23%	\$ -	\$ 58,628.23	\$ 75,989.00	\$ -	
Admin Asst Salary	\$ 50,708	\$ 11,736.37	23%	\$ -	\$ 38,971.63	\$ 50,708.00	\$ -	
PW & Fin Dir, Util Eng	\$ 120,000	\$ 37,371.25	31%	\$ -	\$ 92,643.86	\$ 130,015.11	\$ 10,015.11	
Field Per Salaries - Reg	\$ 399,372	\$ 92,134.24	23%	\$ -	\$ 307,114.13	\$ 399,248.37	\$ (123.63)	
Field Per Salaries - OT	\$ 50,550	\$ 13,068.94	26%	\$ -	\$ 45,438.13	\$ 58,507.07	\$ 7,957.07	
Office Supplies & Misc	\$ 1,500	\$ 456.00	30%	\$ 111.21	\$ 932.79	\$ 1,500.00	\$ -	
Interconnection	\$ 25,000	\$ -	0%	\$ -	\$ 17,000.00	\$ 17,000.00	\$ (8,000.00)	
Outside Services	\$ 90,000	\$ 8,453.60	9%	\$ 28,449.45	\$ 53,096.95	\$ 90,000.00	\$ -	
Insurance Property	\$ 25,536	\$ -	0%	\$ -	\$ 25,536.00	\$ 25,536.00	\$ -	
empl Benefits & Pensions	\$ 175,652	\$ 2,688.80	2%	\$ 123.80	\$ 172,839.40	\$ 175,652.00	\$ -	
Vehicle Exp	\$ 15,000	\$ 402.72	3%	\$ -	\$ 14,597.28	\$ 15,000.00	\$ -	
Portable Generator	\$ 14,423	\$ -	0%	\$ -	\$ 14,423.00	\$ 14,423.00	\$ -	
Sh Aqu. Program	\$ 19,065	\$ 1,532.48	8%	\$ -	\$ 17,422.72	\$ 18,955.20	\$ (109.80)	Payment of \$766.24
Contingency	\$ 10,001	\$ -	0%	\$ -	\$ 10,001.00	\$ 10,001.00	\$ -	
TOTAL	\$ 2,519,915	\$ 710,399.86	28%	\$ 320,999.88	\$ 1,583,884.29	\$ 2,615,284.03	\$ 95,369.03	

23.1% into the fiscal year

REVENUES

Account Id	Description	Actual Revenue FY 10-11	Actual Revenue FY 11-12	Actual Revenue FY 12-13	Adopted FY 13-14	YTD Revenue 4/22/13	Projected FY 13-14	Proposed (Required) Revenue FY 14-15	Increase (Decrease) over Adopted	Incr. (Deer.) over Projected	% Incr. (Deer.) over Projected
3-07-01-100-400	Metered Water Service	2,066,579	2,053,674	2,108,734	2,178,349	1,309,056	2,206,318	2,340,299	161,950	133,981	6.1%
3-07-01-100-402	Intergovt Revenue	-	16,654	-	-	-	-	-	-	-	0.0%
3-07-01-100-403	Lien Fees	48	-	-	48	-	48	48	-	-	0.0%
3-07-01-100-404	Delq. Interest - Wate Service	9,677	8,877	11,938	10,500	9,464	10,500	10,500	-	-	0.0%
3-07-01-100-602	Sewer Service Receipts Due Sewer	-	-	-	-	-	-	-	-	-	0.0%
3-07-02-100-602	Sewer Int Receipts Due Sewer	-	-	-	-	-	-	-	-	-	0.0%
3-07-02-200-401	Benefits Charges	11,900	14,450	21,250	14,450	12,600	14,450	14,450	-	-	0.0%
3-07-02-200-402	Assessment Charges	1,300	800	3,342	7,282	7,482	7,482	7,282	-	(200)	-2.7%
3-07-02-200-403	Lien Fees - Asmts/Con	120	24	48	48	48	48	48	-	-	0.0%
3-07-02-200-404	Delq Interest - Asmts/con	7,466	4,827	4,302	5,500	3,960	5,500	5,500	-	-	0.0%
3-07-02-200-405	Connection Charges	17,648	25,695	33,554	26,000	18,269	26,000	26,000	-	-	0.0%
3-07-05-100-462	Private Hydrant Fees	10,950	10,800	10,800	11,700	10,800	11,700	11,700	-	-	0.0%
3-07-05-100-463	Town Fire Hydrant Fees	12,000	13,200	14,520	15,972	15,972	15,972	17,569	1,597	1,597	10.0%
3-07-05-100-471	Misc/Turn Off-On Admin Fees	13,217	7,507	9,399	9,800	8,122	9,800	9,800	-	-	0.0%
3-07-05-100-472	Inspection Fees (Billed)	2,278	-	-	2,500	-	2,500	2,500	-	-	0.0%
3-07-07-700-701	Interest-MBIA	158	30	30	30	4	30	30	-	-	0.0%
3-07-08-800-472	Lease/Rental	45,570	48,293	48,450	48,540	40,335	48,540	48,540	-	-	0.0%
3-07-08-800-810	OTI - Operating Transfer In	-	-	1,773	25,649	-	25,649	25,649	-	-	0.0%
	Final Totals	2,198,911	2,204,830	2,268,140	2,356,368	1,436,112	2,384,537	2,519,915	163,547	135,378	5.4%

Approved by
 East Lyme Water & Sewer Commission

 Paul M. Formica, Chairman

 Date

* The required revenue is made up of a combination of increased water usage and a rate increase

East Lyme Water Department Budget EXPENDITURES

Fiscal Year 2014/2015

Account Id	Description	Actual Expense FY 10-11	Actual Expense FY 11-12	Actual Expense FY 12-13	Adopted Budget FY 13-14	YTD Expenses 4-4-14	Projected Expenses FY 13-14	Proposed FY 14-15	Incr./(Deer.) from FY 13-14 Budget	% Incr./(Deer.) from FY 13-14 Budget
3-07-01-114-100-121	FICA/Medicare	43,596	48,609	\$ 46,305	\$ 48,532	\$ 37,668	47,774	51,168	2,636	5.4%
3-07-01-300-200-201	Bonds/Principal	218,000	220,785	\$ 321,270	\$ 303,918	\$ 288,240	293,920	308,791	4,873	1.6%
3-07-01-300-340-345	New Services	7,798	9,385	\$ 8,211	\$ 9,000	\$ 7,361	9,000	9,500	500	5.6%
3-07-01-300-340-346	New Meters	12,983	14,924	\$ 13,900	\$ 15,000	\$ 16,073	19,200	20,000	5,000	33.3%
3-07-01-300-340-347	New Meter Installations	20	182	\$ 30	\$ 200	\$ 917	1,441	1,000	800	400.0%
3-07-01-300-390-391	Office Equip & Furniture	-	-	414	2,417	-	2,417	1,000	(1,417)	-58.6%
3-07-01-300-390-392	Transportation Equip	13,047	8,647	\$ 8,647	\$ 8,647	\$ 5,764	8,647	8,647	(0)	0.0%
3-07-01-300-390-394	Tools & Equip	5,497	7,732	\$ 4,677	\$ 6,500	\$ 7,264	8,500	10,000	3,500	53.8%
3-07-01-300-390-397	Communication Equip (Phones)	3,000	2,785	\$ 3,886	\$ 3,000	\$ 3,021	4,390	4,100	1,100	36.7%
3-07-01-300-400-427	Bonds/Interest	292,693	189,151	\$ 158,128	\$ 171,289	\$ 160,800	163,260	172,016	727	0.4%
3-07-01-300-500-520	Operating Transfers Out	-	14,617	62,497	76,497	-	76,497	80,007	3,510	4.6%
3-07-01-300-610-614	Maintenance of Wells	37,660	50,195	\$ 50,428	\$ 38,500	\$ 35,606	47,474	50,000	11,500	29.9%
3-07-01-300-620-623	Electricity	311,844	287,675	\$ 314,718	\$ 300,000	215,286	323,213	280,669	(19,331)	-6.4%
New Line Item	Fuels							43,421	43,421	0.0%
3-07-01-300-630-631	Maintenance of Pump Stations	1,697	1,278	\$ 1,423	\$ 5,400	\$ 12,161	15,161	7,500	2,100	38.9%
3-07-01-300-630-633	Maintenance of Pumping Equip	8,128	6,000	\$ 7,852	\$ 7,000	\$ 6,580	11,000	11,000	4,000	57.1%
3-07-01-300-640-641	Chemicals	338,892	286,156	268,610	308,000	205,392	273,855	277,000	(31,000)	-10.1%
3-07-01-300-650-651	Filtration Plant Materials	-	23	-	-	-	-	-	-	0.0%
3-07-01-300-650-652	Maintenance of Treatment Equip	1,902	310	18,409	3,000	10,861	12,341	12,500	9,500	316.7%
3-07-01-300-660-665	Misc Maps & Records	12,775	12,852	\$ 17,899	\$ 13,600	\$ 15,191	17,910	9,500	(4,100)	-30.1%
New Line Item	Safety Equip/Training							12,300	12,300	0.0%
3-07-01-300-670-671	Maintenance of O&M	8,244	9,994	\$ 10,750	\$ 12,000	\$ 13,068	16,246	15,000	3,000	25.0%
3-07-01-300-670-672	Maintenance of Storage Tank	-	-	4	5,000	-	4,000	5,000	-	0.0%
3-07-01-300-670-673	Maintenance of Trans. & Dist.	14,690	17,426	\$ 14,835	\$ 15,500	\$ 18,931	25,700	20,000	4,500	29.0%
3-07-01-300-670-675	Maintenance of Services	14,956	10,795	\$ 11,462	\$ 9,500	\$ 4,691	7,800	9,500	-	0.0%

**East Lyme Water Department Budget
EXPENDITURES**

Account Id	Description	Actual Expense FY 10-11	Actual Expense FY 11-12	Actual Expense FY 12-13	Adopted Budget FY 13-14	YTD Expenses 4-4-14	Projected Expenses FY 13-14	Proposed FY 14-15	Incr./ (Deer.) from FY 13-14 Budget	% Incr./ (Deer.) from FY 13-14 Budget
3-07-01-300-670-676	Maintenance of Meters	1,533	2,440	\$ 2,268	\$ 2,000	\$ 2,609	3,978	3,000	1,000	50.0%
3-07-01-300-670-677	Maintenance of Hydrants	5,609	2,863	\$ 2,452	\$ 7,000	\$ 6,247	7,000	7,000	-	0.0%
3-07-01-300-900-903	Customer Records & Coll	16,404	17,572	18,988	17,500	12,818	17,500	17,500	-	0.0%
3-07-01-300-920-200	Superintendent's Salary	70,024	70,088	\$ 71,847	\$ 73,690	\$ 56,993	72,675	75,989	2,299	3.1%
3-07-01-300-920-201	Admin Asst. Salary	46,814	47,460	\$ 48,023	\$ 50,152	\$ 38,028	48,926	50,708	556	1.1%
3-07-01-300-920-202	PW & Fin Dir, Other Salaries	98,554	141,290	\$ 105,701	\$ 80,107	\$ 68,089	92,289	120,000	39,893	49.8%
3-07-01-300-920-204	Field Personnel Salaries	364,341	387,164	\$ 392,608	\$ 430,454	\$ 322,966	421,366	399,372	(31,082)	-7.2%
New Line Item	Field Personnel Salaries OT									
New Line Item	Interconnection									
3-07-01-300-920-210	Office Supplies & Misc	1,350	2,142	\$ 1,143	\$ 1,500	\$ 1,192	1,500	1,500	-	0.0%
3-07-01-300-920-230	Outside Services	59,105	98,061	\$ 82,638	\$ 90,000	\$ 64,091	91,752	90,000	-	0.0%
3-07-01-300-920-240	Insurance - Property	16,023	16,091	\$ 20,820	\$ 23,735	\$ 22,800	23,735	25,536	1,801	7.6%
3-07-01-300-920-260	Employee Benefits & Pension	171,288	172,595	\$ 165,522	\$ 165,828	\$ 15,817	165,828	175,652	9,824	5.9%
3-07-01-300-930-321	Vehicle Expense	3,538	13,693	\$ 25,327	\$ 10,500	\$ 11,537	14,149	15,000	4,500	42.9%
	Portable Generator	-	-		\$ 14,423	\$ -	14,423	14,423	-	0.0%
	Vehicle Aquisition (FY 14-15)				\$ 8,800	\$ 6,130	8,429	9,195	395	4.5%
	Vehicle Aquisition (FY 13-14)				\$ -	\$ -	-	9,870	9,870	0.0%
3-07-01-300-930-999	Contingency	-	-		\$ 17,999	\$ -	-	10,000	(7,999)	-44.4%
	Final Totals	2,202,003	2,170,977	2,281,692	2,356,188	1,694,192	2,373,299	2,519,915	163,727	6.9%

Approved by
East Lyme Water & Sewer Commission

Paul M. Formica, Chairman

Date _____

Water Rate Survey - 2013

By Tighe & Bond

72,000/gal/res

No.	Supplier	Annual Cost	No. of Accounts
1	Aquarion Water Company of CT - Eastern Division (Topstone)	814.20	355
2	Putnam, Town of	740.00	NA
3	Connecticut Water Company - South Coventry Division	729.00	90,000
4	Jewett City Water Company	672.00	1,868
5	Winsted Water Works	664.00	2,539
6	Connecticut Water Company - Mansfield Division	661.22	90,000
7	Connecticut Water Company - CT Water Division	643.80	90,000
8	Metropolitan District - Farmington	642.12	90,000
9	Southeastern CT Water Authority	639.00	2,990
10	Metropolitan District - Glastonbury	628.92	90,000
11	Metropolitan District - South Windsor	612.00	90,000
12	Aquarion Water Company of CT - Eastern Division (Area 2-United)	604.44	7,332
13	Metropolitan District - Nonmember	603.60	90,000
14	Connecticut Water Company - Gallup and Brookside Divisions	589.66	90,000
15	Colchester, Town of	566.00	4,500
16	Aquarion Water Company of CT - Eastern Division	561.14	128,640
17	Aquarion Water Company of CT - Southern Division	561.14	24,820
18	Norwalk First District Water Department (outside District)	547.64	11,000
19	Ledyard, Town of	541.00	1,600
20	East Hampton, Town of (WPCA)	531.48	125
21	South Central CT Regional Water Authority	527.09	
22	Groton Utilities	523.00	46,917
23	Norwich Public Utilities	517.00	10,497
24	South Norwalk Electric and Water (outside 2nd Taxing District)	515.04	9,000
25	Aquarion Water Company of CT - Eastern Division (Area 1-Variou)	513.37	285
26	Connecticut Water Company - Crystal Division	500.08	90,000
27	Tolland, Town of	486.40	529
28	Aquarion Water Company of CT - Western Division	477.34	25,951
29	Torrington Water Company	465.42	9,665
30	Connecticut Water Company - Middlebury Division	458.00	90,000
31	Avon Water Company	454.00	4,771
32	Portland, Town of	432.48	2,500
33	Salmon Brook District, Granby, CT	416.90	450
34	Metropolitan District - Member	404.64	90,000
35	Wallingford, Town of	402.20	14,172
36	Connecticut Water Company - Unionville Division	397.99	90,000
37	Connecticut Water Company - Ellington Acres Division	393.00	90,000
38	Aquarion Water Company of CT - Northern Division	390.00	5,453
39	Valley Water Systems, Inc. - Plainville	389.93	18,000
40	Sprague, Town of	388.80	327
41	Meriden Water Division	383.20	59,500
42	Windham, Town of (outside town)	370.16	1,900

43	Bethel, Town of	368.96	9,500
44	Hazardville Water Company	364.35	7,298
45	Watertown Fire District	349.00	NR
46	Cromwell Fire District	345.80	3,902
47	South Norwalk Electric and Water (within 2nd Taxing District)	343.32	9,000
48	East Lyme Water and Sewer	342.00	6,545
49	Bristol, City of	321.76	18,500
50	Southington Water Department	317.84	42,410
51	New Britain, City of	315.07	85,000
52	Middletown, City of	308.09	43,400
53	Manchester, Town of	307.80	15,851
54	Berlin Water Control	299.52	2516
55	Windham, Town of (inside town)	296.16	23,100
56	Norwalk First District Water Department (inside District)	295.00	11,000
57	Waterbury, City of	242.00	27,178
58	New London, City of	237.28	14,000
59	Danbury Public Utilities	161.36	11,254

Based on "typical" annual residential cost assuming consumption of 72,000 gal/year

East Lyme Water and Sewer Commission

Analysis of Proposed Water Rates (5.0% increase)

Six Month Billing Period

10/7/2014

Use Category	Gallons	Existing Rates (per 1000 gal)	Charge	Rev. Rates (5.0% Incr.) (per 1000 gal)	Charge	Difference
1 Low User	3,500	\$47.23		\$49.59		
	10,000 gal/6 mn	\$3.81	\$72.00	\$4.00	\$75.59	\$3.60
2 Medium User	3,500	\$47.23		\$49.59		
	50,000 gal/6 mn	\$3.81	\$224.40	\$4.00	\$235.61	\$11.22
3 High User	3,500	\$47.23		\$49.59		
	150,000 gal/6 mn	\$4.20	\$662.53	\$4.41	\$695.66	\$33.13
4 Very High User	3,500	\$47.23		\$49.59		
	1,000,000 gal/6 mn	\$4.59	\$4,621.17	\$4.82	\$4,852.22	\$231.06

Attachment KWS 10/7/14

SEWER RATES

FALL 2014

Attachment WLS 1017/14

TOWN OF EAST LYME

SEWER DEPARTMENT BUDGET (Account 3-06)

Sewer Revenues



	from 4/14										10/3/2014
	Act Rev. FY 10/11	Act Rev. FY 11/12	Act Rev. FY 12/13	Adptd Rev FY13/14	Proj Rev FY13/14	Act Rev. FY 13/14	Needed Rev FY 14-15	Needed Rev FY 14-15	% of Total	Inc	
Inter govt Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -			
Metered Sewer Service	\$ 538,149	\$ 481,766	\$ 495,217	\$ 495,217	\$ 540,108	\$ 538,615	\$ 588,935		31.4%		
Metered (Water) Sew. Serv	\$ 993,244	\$ 1,066,442	\$ 1,105,309	\$ 1,179,063	\$ 1,187,641	\$ 1,178,701	\$ 1,271,888		68.6%		
Total	\$ 1,531,393	\$ 1,548,208	\$ 1,600,526	\$ 1,674,280	\$ 1,727,749	\$ 1,717,316	\$ 1,860,823	\$ 1,859,215		8.26%	
Delinquent Int	\$ 5,454	\$ 6,003	\$ 5,500	\$ 5,500	\$ 5,686	\$ 7,108	\$ 5,500	\$ 7,108			
Lien Fees	\$ -	\$ -	\$ 48	\$ 48	\$ 48	\$ -	\$ 48	\$ 48			
Misc Admin Fee	\$ 9,549	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ 50			
Inspection Fees (Billed)	\$ 7,891	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000			
Maintenance Fees	\$ 3,250	\$ 7,242	\$ 7,650	\$ 6,500	\$ 6,500	\$ 5,950	\$ 6,500	\$ 6,500			
Permits	\$ 968	\$ 3,500	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,900	\$ 4,800	\$ 4,800			
NE Demand Response	\$ -	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Misc	\$ 12,985	\$ 8	\$ -	\$ -	\$ 3,455	\$ 35,343	\$ -	\$ -			
Operating Transfers In	\$ 205,790	\$ 147,949	\$ 58,512	\$ 58,512	\$ 58,512	\$ 58,512	\$ 62,012	\$ 62,012			
Total	\$ 1,777,280	\$ 1,713,544	\$ 1,680,086	\$ 1,752,690	\$ 1,809,800	\$ 1,835,629	\$ 1,942,733	\$ 1,942,733			

Approved Budget \$ 1,942,733 \$ 1,942,733

Needed Expenditures \$ - \$ -

total \$ 1,942,733 \$ 1,942,733

Total Revenue Needed from Metered Sewer Service \$ 1,860,823 \$ 1,859,215

% of Sewer Between COC & Town	Act Rev. FY 10/11	Act Rev. FY 11/12	Act Rev. FY 12/13	Adptd Rev FY13/14	Proj Rev FY13/14	Act Rev. FY 13/14
Metered Service (Prison)	35.1%	31.1%	30.9%	29.6%	31.3%	31.4%
Metered Service (Town)	64.9%	68.9%	69.1%	70.4%	68.7%	68.6%

East Lyme Water and Sewer Commission

Sewer Rate Summary

10/7/2014

	Low User 10,000 gal/6 mn	Medium User 50,000 gal/6 mn	High User 150,000 gal/6 mn	Very High User 1,000,000 gal/6 mn
Existing Rate	\$64.20	\$321.00	\$963.00	\$6,420.00
2.0% Increase	\$65.48	\$327.42	\$982.26	\$6,548.40
Difference	\$1.28	\$6.42	\$19.26	\$128.40
3.0% Increase	\$66.13	\$330.63	\$991.89	\$6,612.60
Difference	\$1.93	\$9.63	\$28.89	\$192.60
3.5% Increase	\$66.45	\$332.24	\$996.71	\$6,644.70
Difference	\$2.25	\$11.24	\$33.71	\$224.70
4.0% Increase	\$66.77	\$333.84	\$1,001.52	\$6,676.80
Difference	\$2.57	\$12.84	\$38.52	\$256.80
5.0% Increase	\$67.41	\$337.05	\$1,011.15	\$6,741.00
Difference	\$3.21	\$16.05	\$48.15	\$321.00
6.0% Increase	\$68.05	\$340.26	\$1,020.78	\$6,805.20
Difference	\$3.85	\$19.26	\$57.78	\$385.20
8.0% Increase	\$69.34	\$346.68	\$1,040.04	\$6,933.60
Difference	\$5.14	\$25.68	\$77.04	\$513.60

Footnotes:

1.) Amounts shown are for a six-month billing period

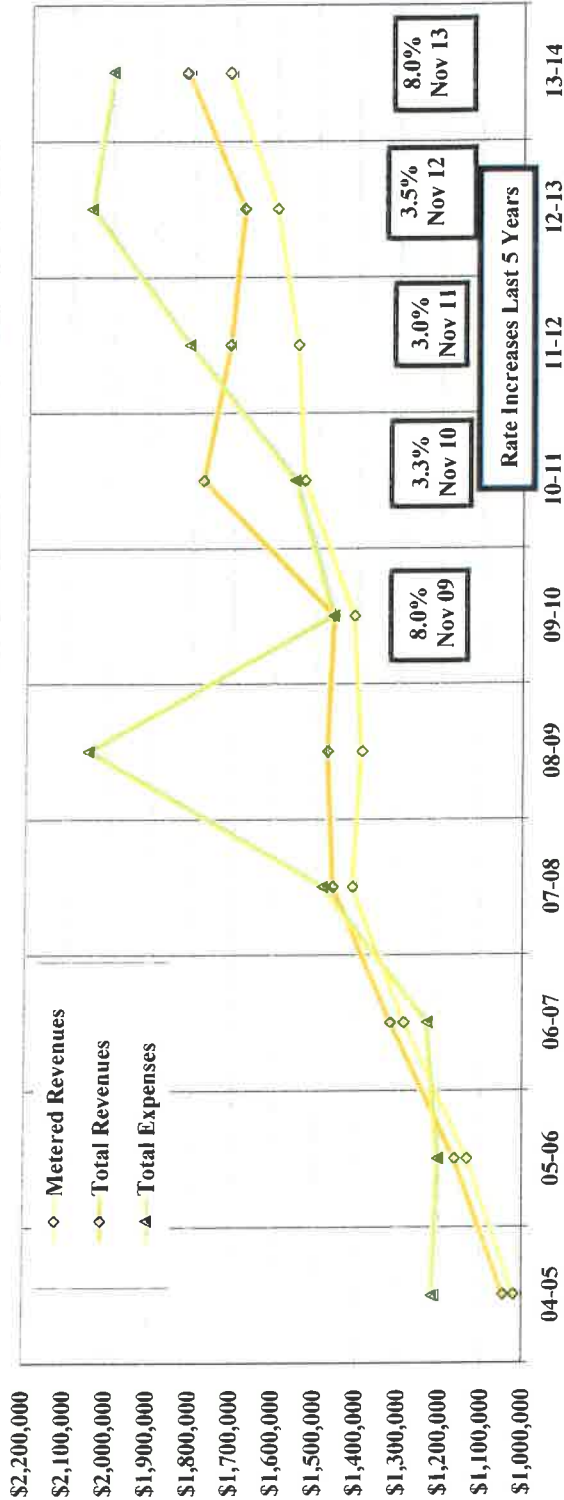
EL Sewer Department

Fiscal Year	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
Metered Reven.	\$ 1,019,991	\$ 1,134,122	\$ 1,286,472	\$ 1,411,304	\$ 1,389,618	\$ 1,409,208	\$ 1,531,393	\$ 1,548,208	\$ 1,600,526	\$ 1,717,316
	11.19%	13.43%	9.70%	-1.54%	1.41%	8.67%	1.10%	3.38%	7.30%	
Total Revenues	\$ 1,045,830	\$ 1,319,168	\$ 1,458,515	\$ 1,472,584	\$ 1,457,669	\$ 1,777,280	\$ 1,713,544	\$ 1,680,086	\$ 1,820,553	\$ 1,820,553
	11.30%	13.33%	10.56%	0.96%	-1.01%	21.93%	-3.59%	-1.95%	8.36%	
Total Expenses	\$ 1,218,816	\$ 1,205,105	\$ 1,231,684	\$ 1,484,248	\$ 2,050,820	\$ 1,460,093	\$ 1,555,371	\$ 1,812,843	\$ 2,051,905	\$ 2,001,277
	-1.12%	2.21%	20.51%	38.17%	-28.80%	6.53%	16.55%	13.19%	-2.47%	
Rev-Exp =	\$ 172,986	\$ 41,139	\$ (87,484)	\$ 25,733	\$ 578,236	\$ 2,424	\$ (221,909)	\$ 99,299	\$ 371,819	\$ 180,724

Provided by Chart Attached ←

Verified by MCSJ →

EL Sewer Department - Analysis of Revenues vs. Expenditures



TOWN OF EAST LYME

SEWER DEPARTMENT (Account 06-01)

4 YEAR EXPENDITURE ANALYSIS & PROPOSED FY 14/15 BUDGET



	Act Exp. FY 10/11	Act Exp. FY 11/12	Act Exp. FY 12/13	Adpt Budget FY 13/14	Act Exp. FY 13/14	Prop Budget FY14/15	Var Amt FY 13/14	Var % FY 13/14
FICA/Nmedicare	\$ 29,574	\$ 29,766	\$ 32,576	\$ 30,867	\$ 31,577	\$ 32,780	\$ 1,203	3.8%
FIELD PERSONNEL - PAY & BENEFITS								
Salaries/Wages	\$ 171,618	\$ 176,548	\$ 203,423	\$ 197,846	\$ 208,846	\$ 184,990	\$ (23,856)	-11.4%
Field OT						\$ 44,615		
SUBTOTAL				\$ 197,846	\$ 208,846	\$ 229,605	\$ 31,759	15.2%
Personnel Benefits	\$ 49,844	\$ 51,454	\$ 45,410	\$ 49,438	\$ 58,297	\$ 50,382	\$ 944	1.6%
Treatment Plnt & Sys Fee	\$ 631,300	\$ 871,040	\$ 918,113	\$ 700,000	\$ 880,391	\$ 800,000	\$ 100,000	11.4%
Maint. of Pump St Equip	\$ 45,529	\$ 39,831	\$ 82,546	\$ 34,500	\$ 56,200	\$ 60,000	\$ 25,500	45.4%
Maint of Wet Wells			\$ 32,384	\$ 40,000	\$ 27,595	\$ 45,000	\$ 5,000	18.1%
Maint of System	\$ 25,035	\$ 64,361	\$ 38,467	\$ 24,500	\$ 41,200	\$ 24,500	\$ -	0.0%
Materials & Supplies	\$ 8,785	\$ 8,619	\$ 8,874	\$ 8,000	\$ 8,700	\$ 8,000	\$ -	0.0%
Utilities	\$ 175,848	\$ 160,850	\$ 172,397	\$ 180,000	\$ 194,190	\$ 195,000	\$ 15,000	7.7%
Fuel Oil & Gas	\$ 18,907	\$ 20,358	\$ 29,411	\$ 27,000	\$ 23,417	\$ 27,000	\$ -	0.0%
Chemicals	\$ 70,398	\$ 61,307	\$ 104,625	\$ 95,000	\$ 91,338	\$ 76,500	\$ (18,500)	-20.3%
O&M Exp	\$ 13,345	\$ 11,792	\$ 14,125	\$ 13,500	\$ 20,668	\$ 15,240	\$ 1,740	8.4%
Telephones (New line item)						\$ 5,200	\$ 5,200	#DIV/0!
Maint of Vehicles	\$ 3,282	\$ 3,648	\$ 6,434	\$ 3,150	\$ 5,678	\$ 4,460	\$ 1,310	23.1%
ADMIN PAY & BENEFITS								
Salaries/Wages	\$ 215,066	\$ 219,419	\$ 222,936	\$ 205,641	\$ 204,333	\$ 196,000	\$ (9,641)	-4.7%
Personnel Benefits	\$ 49,422	\$ 46,245	\$ 41,478	\$ 56,986	\$ 42,965	\$ 57,599	\$ 613	1.4%
Legal & Accounting	\$ 11,289	\$ 14,617	\$ 41,302	\$ 22,150	\$ 46,380	\$ 33,225	\$ 11,075	23.9%
Outside Services	\$ 9,248	\$ 8,676	\$ 8,558	\$ 9,060	\$ 9,012	\$ 10,165	\$ 1,105	12.3%
Insurance PDL	\$ 23,117	\$ 22,971	\$ 24,616	\$ 27,595	\$ 26,120	\$ 29,254	\$ 1,659	6.4%
Prof Development	\$ 370	\$ 472	\$ -	\$ 500	\$ 475	\$ 1,125	\$ 625	131.7%
Supplies & Misc	\$ 1,671	\$ 869	\$ 1,664	\$ 1,000	\$ 1,697	\$ 1,000	\$ -	0.0%
I/I Improvements						\$ 15,000	\$ 15,000	#DIV/0!
Loss on Disp. of Fix Ast	\$ 1,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Vehicle Aquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,870	\$ 9,870	#DIV/0!
Lease Generator Repair	\$ -	\$ -	\$ -	\$ 5,958	\$ 5,829	\$ 5,829	\$ (129)	-2.2%
Contingency	\$ -	\$ -	\$ 22,566	\$ 19,999	\$ 16,320	\$ 9,999	\$ (10,000)	-61.3%
SUBTOTAL				\$ 1,474,539	\$ 1,702,507	\$ 1,629,966	\$ 155,427	9.1%
GRAND TOTAL	\$ 1,555,371	\$ 1,812,843	\$ 2,051,905	\$ 1,752,690	\$ 2,001,227	\$ 1,942,733	\$ 189,333	9.5%

TOWN OF EAST LYME

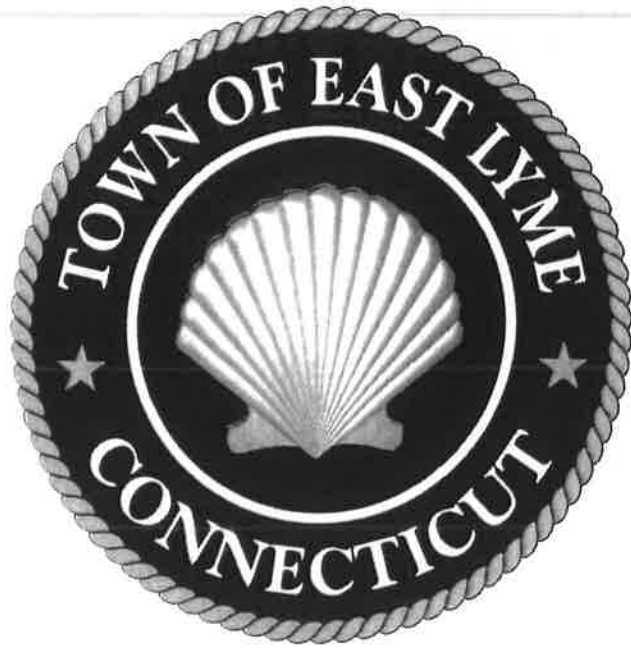
SEWER DEPARTMENT (Account 06-01)

CURRENT FY 14/15 PROJECTIONS



		FY 14/15	(1)	(2)	(3)	=(1)+(2)+(3)	Comments
Acct #	Adopted Budget	To Date 9/23/2014	%	Encumb	Proj Exp to End of Yr	Proj End of Yr Total	Variance
FICA/Medicare	\$ 32,780	\$ 7,793.14	24%	\$ -	\$ 25,977	\$ 33,770	\$ 990
Lease Generator Repair	\$ 5,829	\$ 971.52	17%	\$ -	\$ 4,858	\$ 5,829	\$ 0
Vehicle Aquisition	\$ 9,870		0%	\$ -	\$ 9,760	\$ 9,760	\$ (110)
Salaries/Wages (Field)	\$ 184,990	\$ 42,811.79	23%	\$ -	\$ 142,706	\$ 185,518	\$ 528
Field Personnel OT	\$ 44,615	\$ 8,626.51	19%	\$ -	\$ 28,755	\$ 37,382	\$ (7,233)
Personnel Benefits	\$ 50,382	\$ 21,960.40	44%	\$ 28,338	\$ 84	\$ 50,382	\$ -
Treatment Plnt & Sys Fee	\$ 800,000	\$ 17,133.06	2%	\$ 445,000	\$ 337,867	\$ 800,000	\$ -
Maint. of Pump St Equip	\$ 60,000	\$ 24,092.38	40%	\$ 16,529	\$ 19,379	\$ 60,000	\$ -
Maint of Wet Wells	\$ 45,000	\$ 7,218.45	16%	\$ 23,781	\$ 14,000	\$ 45,000	\$ -
Maint of System	\$ 24,500	\$ 11,341.94	46%	\$ 6,557	\$ 6,601	\$ 24,500	\$ -
Infiltration/Inflow	\$ 15,000	\$ -	0%	\$ -	\$ 10,000	\$ 10,000	\$ (5,000)
Materials & Supplies	\$ 8,000	\$ 1,502.02	19%	\$ 399	\$ 6,099	\$ 8,000	\$ -
Utilities	\$ 195,000	\$ 48,072.49	25%	\$ 146,928	\$ -	\$ 195,000	\$ -
Fuel Oil & Gas	\$ 27,000	\$ 741.76	3%	\$ 14,258	\$ 12,000	\$ 27,000	\$ -
<i>Chemicals</i>	\$ 76,500	\$ 19,943.89	26%	\$ 49,978	\$ 6,578	\$ 76,500	\$ -
<i>O&M Exp</i>	\$ 15,240	\$ 1,277.16	8%	\$ 8,225	\$ 5,738	\$ 15,240	\$ -
Communication (Phones)	\$ 5,200	\$ 531.78	10%	\$ 4,568	\$ -	\$ 5,100	\$ (100)
Maint of Vehicles	\$ 4,460	\$ 2,370.78	53%	\$ 482	\$ 1,607	\$ 4,460	\$ -
Salaries/Wages	\$ 196,000	\$ 47,691.59	24%	\$ -	\$ 158,800	\$ 206,492	\$ 10,492
Personnel Benefits	\$ 57,599	\$ 57,599.00	100%	\$ -	\$ -	\$ 57,599	\$ 0
Legal & Accounting	\$ 33,225	\$ 70.00	0%	\$ 27,000	\$ 6,155	\$ 33,225	\$ -
Outside Services	\$ 10,165	\$ 1,597.77	16%	\$ 282	\$ 8,286	\$ 10,165	\$ -
<i>Insurance PDL</i>	\$ 29,254	\$ -	0%	\$ -	\$ 29,254	\$ 29,254	\$ -
<i>Prof Development</i>	\$ 1,125	\$ 139.00	12%	\$ -	\$ 986	\$ 1,125	\$ -
<i>Supplies & Misc</i>	\$ 1,000	\$ 782.70	78%	\$ 37	\$ 180	\$ 1,000	\$ -
<i>Contingency</i>	\$ 9,999	\$ 1,044.60	0%	\$ -	\$ 8,954	\$ 9,999	\$ -
GRAND TOTAL	\$ 1,942,733	\$ 298,151.39	16%	\$ 698,602	\$ 814,285	\$ 1,811,039	\$ (433)

23.1% into the fiscal year



Proposed FY 14-15 Sewer Budget

**East Lyme Sewer Department Budget
REVENUES**

Account Id	Description	Actual Revenue FY 10-11	Actual Revenue FY 11-12	Actual Revenue FY 12-13	Adopted Revenue FY 13-14	YTD Revenue 5/2/14	Projected Revenue FY 13-14	Proposed (Required) Revenue FY 14-15	Incr. (Deer.) over Adopted	Incr. (Deer.) over Projected	% Iner. (Deer.) Over Projected
3-06-01-100-402	Intergovt Revenue	-	-	119,824	-	-	-	-	-	-	-
3-06-01-100-600	Metered Water Service (Prisons)	538,149	481,766	490,754	495,217	492,007	540,108	588,935	93,718	48,827	-
3-06-01-100-610	Metered (Water) Sewer Service	993,244	1,066,442	1,139,970	1,179,063	649,561	1,187,641	1,271,888	92,825	84,247	-
		1,531,393	1,548,208	1,630,724	1,674,280		1,727,749	1,860,823	186,543	133,074	7.70%
3-06-01-100-621	Delinquent Interest	5,454	6,003	6,873	5,500	5,686	5,686	5,500	-	(186)	-3.27%
3-06-01-100-630	Lien Fees	-	-	-	48	-	48	48	-	-	0.00%
3-06-05-100-042	Misc Adm Fees	9,549	-	73	50	-	50	50	-	-	0.00%
3-06-05-100-043	Inspection Fees(Billed)	7,891	-	-	3,000	-	3,000	3,000	-	-	0.00%
3-06-05-100-044	Maintenance Fees	3,250	7,242	7,968	6,500	4,521	6,500	6,500	-	-	0.00%
3-06-05-100-550	Permits	968	3,500	2,950	4,800	3,750	4,800	4,800	-	-	0.00%
3-06-05-100-570	NE Demand Response	-	634	-	-	-	-	-	-	-	0.00%
3-06-08-800-809	Miscellaneous	12,985	8	37	-	3,455	3,455	-	-	(3,455)	0.00%
3-06-08-800-810	Operating Transfers In	205,790	147,949	58,512	58,512	-	58,512	62,012	3,500	3,500	5.98%
	Final Totals	1,777,280	1,713,544	1,826,961	1,752,690	1,158,978	1,809,800	1,942,733	190,043	132,933	7.35%

Approved by
 East Lyme Water & Sewer Commission

 Paul M. Formica, Chairman

 Date