

East Lyme Sewer 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 3-24-14	Projected Expenses FY 13-14	Proposed FY 14-15	Incr./ (Decr.) from FY 13-14 Budget	% Incr./ (Decr.) from FY 13-14 Budget
3-06-01-114-100-121	FICA/Medicare	29,574	29,766	32,576	30,867	\$ 22,764	\$ 31,151	32,780	1,913	6.2%
3-06-01-300-100-101	Salary & Wages (Field)	171,618	176,548	203,423	197,846	\$ 148,766	\$ 204,766	184,990	(12,856)	-6.5%
	Salary & Wages (Field OT)							44,615	44,615	0.0%
3-06-01-300-100-122	Personnel Benefits (Field)	49,844	51,454	45,410	49,438	\$ 6,961	\$ 71,254	50,382	944	1.9%
3-06-01-300-610-210	Treatment Plant & System Fee	631,300	871,040	918,113	700,000	406,533	880,391	800,000	100,000	14.3%
3-06-01-300-610-215	Maintenance of Pump Stations	45,529	39,831	82,546	34,500	52,470	60,346	60,000	25,500	73.9%
3-06-01-300-610-217	Maintenance of Wet Wells	-	-	32,384	40,000	24,177	50,907	45,000	5,000	12.5%
3-06-01-300-610-220	Maintenance of System	25,035	64,361	38,467	24,500	21,749	24,500	24,500	-	0.0%
3-06-01-300-610-225	Materials & Supplies	8,785	8,619	8,874	8,000	6,098	7,700	8,000	-	0.0%
3-06-01-300-610-230	Utilities	175,848	160,850	172,397	180,000	140,161	198,400	195,000	15,000	8.3%
3-06-01-300-610-235	Fuel & Gasoline	18,907	20,358	29,411	27,000	16,094	27,000	27,000	-	0.0%
3-06-01-300-610-240	Chemicals	70,398	61,307	104,625	95,000	66,162	89,162	76,500	(18,500)	-19.5%
3-06-01-300-610-250	O&M Expense	13,345	11,792	14,125	13,500	15,949	22,976	15,240	1,740	12.9%
	Communication (Phones)							5,200	5,200	0.0%
3-06-01-300-610-260	Maintenance of Vehicles	3,282	3,648	6,434	3,150	2,767	3,599	4,460	1,310	41.6%
3-06-01-400-100-101	Salary & Wages (Admin)	215,066	219,419	222,936	205,641	149,202	204,488	196,000	(9,641)	-4.7%
3-06-01-400-100-121	Personnel Benefits (Admin)	49,422	46,245	41,478	56,986	2,847	70,866	57,599	613	1.1%
3-06-01-400-200-140	Legal & Accounting	11,289	14,617	41,302	22,150	20,941	42,662	33,225	11,075	50.0%
3-06-01-400-200-210	Outside Services	9,248	8,676	8,558	9,060	8,296	8,892	10,165	1,105	12.2%
3-06-01-400-200-290	Insurance PDL	23,117	22,971	24,616	27,595	19,590	26,120	29,254	1,659	6.0%
3-06-01-400-300-243	Professional Development	370	472	-	500	305	765.69	1,125	625	125.0%
3-06-01-400-300-320	Supplies & Misc.	1,671	869	1,664	1,000	1,126	1,550	1,000	-	0.0%
	Infiltration/Inflow Improvements							15,000	15,000	0.0%
3-06-01-400-300-400	Loss of Disp. Of Fix Asset	1,723								0.0%
3-06-01-400-930-999	Depreciation	844,412	843,717							0.0%

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3-06-01-600-600-000	Operating Reserve									0.0%
New Line Item	Vehicle Acquisition							9,870	9,870	0.0%
	Lease Generator Repair			22,566	5,958	3,886	5,829	5,829	(129)	-2.2%
3-06-01-600-600-400	Contingency				20,000	5,629	5,629	10,000	(10,000)	-50.0%
	Final Totals	2,399,782	2,656,560	2,051,905	1,752,690	1,142,473	2,038,953	1,942,733	190,043	10.8%

Approved by
East Lyme Water & Sewer Commission

Paul M. Formica, Chairman

Date _____

Sewer Rate Survey - 2013

By Tighe & Bond

No.	System	Annual Cost	No. of Accounts
1	Redding, Town of / Georgetown Sewer District	1,469.00	78
2	New Hartford, Town of	1,467.36	NR
3	Tolland, Town of	860.40	70
4	Ledyard, Town of - WPCA	748.00	NR
5	Trumbull, Town of	679.00	NR
6	Litchfield, Town of	671.00	300
7	Woodstock, Town of	636.48	
8	Norwich, Public Utilities	635.06	7,270
9	Sprague, Town of	589.00	518
10	Bethel, Town of	579.84	NR
11	Bridgeport, City of	570.82	29,500
12	Wesport, Town of	561.60	NR
13	Portland, Town of	536.00	1,700
14	Winchester / Winsted	533.12	2,643
15	Jewett City - Department of Public Utilities	524.00	1,200
16	Watertown Fire District	519.84	NR
17	Newtown, Town of	504.79	1,200
18	Colchester, Town of	495.76	2,000
19	Waterford, Town of (Utility Commission)	484.14	6,900
20	Wallingford, Town of	467.00	15,000
21	East Lyme, Water & Sewer Commission	462.24	3,360
22	Stamford, City of	449.00	100,000
23	Ellington, Town of	440.00	NR
24	Stonington, Town of	434.00	10,600
25	Vernon, Town of	421.92	18,250
26	Plainville, Town of	420.00	17,000
27	Southington, Town of	415.68	28,500
28	Deep River, Town of	415.00	1,000
29	New Milford Water Pollution Control Authority	408.00	NR
30	West Haven, City of	408.00	27,500
31	Ridgefield, Town of	400.00	2,000
32	Meriden, City of	394.68	60,000
33	Manchester, Town of	393.60	10,121
34	Greater New Haven WPCA	392.80	49,000
35	Stratford, Town of	375.00	NR
36	South Windsor, Town of	374.00	21,600
37	Cheshire, Town of	370.00	5,000
38	East Granby, Town of	370.00	285
39	Putnam, Town of	367.40	3,000
40	Montville, Town of	352.00	3,500
41	Windsor Locks, Town of	351.36	4,981
42	Hebron, Town of	350.00	744

43	Waterbury, City of	345.00	25,000
44	Groton, Town of	336.00	5,835
45	Seymour, Town of	336.00	4,400
46	Simsbury, Town of	335.00	4,595
47	Thompson, Town of (WPCA)	335.00	NR
48	Thomaston, Town of	333.00	2,764
49	New London Public Utilities	332.00	7,000
50	East Windsor, Town of	326.00	NR
51	Canton, Town of	321.60	2,144
52	Berlin, Town of	313.92	2,450
53	East Hampton, Town of	310.00	9,250
54	Avon, Town of	306.00	4,235
55	Milford, City of	306.00	29,000
56	Morris, Town of	300.00	300
57	Killingly, Town of	292.92	3,500
58	Coventry, Town of	290.00	887
59	Suffield, Town of	283.00	3,110
60	Farmington, Town of	282.00	24,000
61	Fairfield, Town of	278.40	16,500
62	Metropolitan District - Hartford, CT	278.00	93,000
63	Middletown, City of	276.28	11,299
64	Norwalk, City of	275.00	84,500
65	Windham, Town of	273.00	4,200
66	New Britain, City of	272.64	70,000
67	Naugatuck, Borough of	265.00	NR
68	Derby, City of	256.80	NR
69	Granby, Town of	256.80	633
70	Somers, Town of	255.00	240
71	Glastonbury, Town of	252.48	17,800
72	Plymouth, Town of	250.00	NR
73	Salisbury, Town of	250.00	600
74	North Haven, Town of	245.00	17,800
75	Enfield, Town of	244.00	23,000
76	Plainfield, Water Pollution Control	240.00	15,000
77	Bristol, City of	238.00	53,100
78	Stafford, Town of	236.00	2,247
79	Brooklyn, Town of	234.00	550
80	Danbury, City of	199.00	9,488
81	Shelton, City of	198.00	24,000
82	Torrington, City of	196.00	11,850
83	Cromwell, WPCA	195.00	4,878
84	Wolcott, Town of	185.00	3,021
85	Middlebury, Town of	100.00	1,700
86	Greenwich, Town of		17,748

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

East Lyme Water and Sewer Commission

Analysis of Proposed Sewer Rates (8% Increase)
Six Month Billing Period
10/7/2014

	Use Category	Gallons	Existing Rate (per 1000 gal)	Charge	Rev. Rate (8.0% Incr.) (per 1000 gal)	Charge	Difference
1	Low User						
	10,000 gal/6 mn	10,000	\$6.42	\$64.20	\$6.93	\$69.34	\$5.14
2	Medium User						
	50,000 gal/6 mn	50,000	\$6.42	\$321.00	\$6.93	\$346.68	\$25.68
3	High User						
	150,000 gal/6 mn	150,000	\$6.42	\$963.00	\$6.93	\$1,040.04	\$77.04
4	Very High User						
	1,000,000 gal/6 mn	1,000,000	\$6.42	\$6,420.00	\$6.93	\$6,933.60	\$513.60

Attachment Wes 10/7/14

