

TOWN OF EAST LYME
BOARD OF SELECTMEN
MAY 21, 2014
REGULAR MEETING MINUTES

FILED IN EAST LYME
CONNECTICUT
May 27 2014 AT 9:10 AM PM
Brielle D. Bennett ATC
EAST LYME TOWN CLERK

Members Present:

Paul Formica, First Selectman
Holly Cheeseman
Kevin Seery
Rose Ann Hardy

Members Absent:

Rob Wilson
Mark Nickerson

1. A. Pledge Allegiance to the Flag

Mr. Formica led the assembly in the Pledge of Allegiance.

b. Additional Agenda & Consent Calendar Items

There were no additional agenda and consent calendar items.

c. Delegations

John Bialowans, Jr. of 61 Walnut Hill Road, East Lyme asked if there had been any discussion or action taken on the matters he discussed at the previous meeting. These matters were the curbs on Walnut Hill Road, the removal of the poles on Walnut Hill Road, the Cease and Desist order placed on the Solar Farm, and the issue he is having with the Building Inspector. He presented Exhibit A.

Joe Mingo of Boston Post Road, East Lyme discussed the significance of the wetlands in East Lyme. The water supply in our town depends on our wetlands to replenish the aquifer. It is important we protect our wetlands. He is a member of the East Lyme Niantic Land Conservation Trust. They own 26 parcels in town. Their job is to enforce the Conservation Easements on those parcels. It is a volunteer organization and anyone interested in maintaining trails or protecting the wetlands is welcome to join. There have been 4 storm events and the Latimer Brook and Niantic River Estuary have been inundated with silt. The Town Officials need to get answers. We can't keep destroying our environment. The Siting Council has not been any help.

Karen Rak of 27 Black Point Road, Niantic stated she received a letter regarding the solar panel program. She was disturbed by it. It stated the town reviewed and interviewed several companies and chose a company as an installer.

d. Approval of Minutes, Meeting of May 7, 2014

Motion (1) Mr. Seery moved to approve the minutes of the East Lyme Board of Selectmen meeting of May 7, 2014 as submitted.

Seconded by Ms. Hardy.

Motion Passed 4-0.

Mr. Formica stated Mr. Wilson is representing the Board of Selectmen at the award dinner tonight for Dana Jezierski as Officer of the Year, and Forrest Andrews as Dispatcher of the Year.

e. Consent Calendar

Motion (2) Mr. Seery moved to approve the Consent Calendar for the meeting of May 21, 2014 in the amount of \$7280.70

Seconded by Ms. Hardy.

Motion Passed 4-0.

2. New Business

a. Care Here Clinic Presentation and Possible Action

Mr. Formica stated he did travel to Nashville to look at this new model. It would be a clinic for town staff and retirees. There are cost efficiencies and cost avoidance. He is hopeful we can initiate this program. It is the wave of the future. This give the town the opportunity to be pro-active.

Jessica Ricks and Sue Hart were present to give a presentation on the clinic.

Jessica Ricks stated their clinic are on site clinics. They staff the clinics with medical professionals. It is available to employees and their dependents. They provide same day care, there is no co-pay. They have a national contract with Lab Core for low cost lab fees. They have a robust wellness program. There are 160 clinics throughout the country. Appointments are scheduled in 20 minute intervals. There is little to no wait time. They dispense generic medicines only, and no controlled substances. They also have workers compensation and occupational health services. They treat chronic patients. There is increased productivity among employees. They do a health risk assessment to use as a base line. They are HIPPA compliant. There are no paper files, all medical records are stored in an off site server. The more visits to the clinic, the more the town would save. Everything is reported to the Town in weekly reports. They would be assigned a director, who is typically an RN. They also have a 24/7 call center staffed by RN's. They would be ready to open within 16 weeks of the contract being signed. The Town has the final say in the provider they hire. There are always two people at the clinic. They estimate the town's total savings the first year to be \$226,198. This clinic is a choice for employees and their dependents. They would not be required to use it. They and their providers will have their own malpractice insurance. Typically they see approximately 62% movement to the clinic from employees.

Mr. Formica stated they could potentially use the space at the Town Garage next to Care and Share. This would not be a mandatory program, but it would be a benefit to employees. There is no cost to try

it. We would have to do the build out for the building, they estimate that cost to be about \$35,000, they have town staff that could do the majority of the work preparing the building, and they would need to hire an electrician and plumber. We have been looking for ways to reduce healthcare costs.

Jessica Ricks stated if someone could not take generic medicine the clinic would write them a prescription for their required medicine and the employee can fill that prescription at a local pharmacy.

Ms. Hardy stated the presentation has been very informative, she is hesitant as this is an example of government growing and expanding. She would like to know what the initial up front costs will be.

Ms. Cheeseman stated would would like to discuss this when we have the full board here.

Mr. Formica stated he will put it on the Agenda for their next meeting.

Jessica Ricks stated the savings to the Town doesn't just come from the visits, their wellness program moves people from high risk to low risk, and saves the town money on their care.

b. Resolution Authorizing First Selectman to sign all Grant Applications for 2014/2015

Motion (3) Mr. Seery moved the following Resolution:

RESOLVED, that Paul M. Formica, First Selectman of the Town of East Lyme, CT is hereby authorized and directed to sign all grant applications and execute and deliver any and all documents on behalf of the Town of East Lyme for FY 2014/ 2015, and to do and perform all acts and things which he deems necessary or appropriate to carry out the terms of such documents, including but not limited to executing and delivering all applications contemplated by such documents.

Seconded by Ms. Cheeseman.

Motion Passed 4-0.

c. Resolution Authorizing First Selectman to file application to State Historic Preservation Office of CT DECD for financial assistance up to \$20,000/if approved enter into and execute grant Contract and Preservation Restriction – Samuel Smith House

Motion (4) Ms. Cheeseman moved the following Resolution:

RESOLVED:

That the First Selectman Paul M. Formica is authorized and directed to file an application on forms prescribed by the State Historic Preservation Office of the Connecticut Department of Economic and Community Development for financial assistance in accordance with the provisions of C.G.S. Sec.10-392 and C.G.S. Sec. 10-411 of the Connecticut General Assembly, in an amount not to exceed \$20,000 for the Samuel Smith Reconnaissance Survey CLG Supplemental Grant.

Seconded by Mr. Seery.

Motion Passed 4-0.

d. Authorize First Selectman to Sign Clean Energy Communities Municipal Pledge

Diane McCarthy-Bercury discussed the Clean Energy Communities Municipal Pledge, attached as Exhibit B. There are incentives to the Town for participation. The Pledge is not binding, and there are no penalties if you don't meet any of the incentives. The Town can get its buildings evaluated at no charge.

Motion (5) Mr. Seery moved to authorize First Selectman to Sign Clean Energy Communities Municipal Pledge as attached.

Seconded by Ms. Hardy.

Motion Passed 4-0.

e. Budget Transfer \$44,000 – Contingency for Heating Oil and Propane Costs

Motion (6) Mr. Seery moved to approve a transfer in the amount of \$44,000 from account 01-01-120-200-500 (Contingency) to account 01-01-113-400-213 – (Heating Oil/Propane) due to the colder than normal winter months and forward to the Board of Finance for approval.

Seconded by Ms. Hardy.

Motion Passed 4-0.

f. Budget Transfer \$493 – Contingency – ACO Costs to Waterford

Motion (7) Mr. Seery moved to approve a transfer in the amount of \$493 from account 01-01-120-200-500 (Contingency) to account 01-25-226-100-215 (Fees -ACO) due to differences in budget estimates and actual costs and forward to the Board of Finance for approval.

Seconded by Ms. Hardy.

Motion Passed 4-0.

g. Resolution – Historic Preservation Grant - \$5000 – Town Clerk

Motion (8) Mr. Seery moved to approve the following Resolution:

Be it Resolved: That Paul M Formica, First Selectman, is empowered to execute and deliver in the name and on behalf of this municipality a contract with the Connecticut State Library for an Historic Documents Preservation Grant.

Seconded by Ms. Hardy.

Motion Passed 4-0.

3. Unfinished Business

a. Continued Discussion – Business Entity Listing

Ms. Hardy spoke to the Assessor by telephone and she does hope to meet with her next week. She thinks they will be able to do this. She will provide them with printouts at the next meeting.

Mr. Formica will put this on the next Agenda.

4. Communications

There were no communications.

5. Information and Reports

a. Ex-Officio

Joe Bragaw, the Director of Public Works presented the Water and Sewer Budget for 2014/2015, attached as Exhibit C.

b. First Selectman's Report

Mr. Formica stated he had a meeting regarding dispatch coordination. They need to determine the benefits to the community. They are also looking into other options. The solar project is about ready to be turned on. The Town's wetlands agent says there is no evidence of silt coming out of the property. Mr. Mingo was correct that the Siting Council has not been any help. He attended a roundtable at the High School regarding mental health concerns, they are looking to do the same type of roundtable for drug prevention. He attended a Citizen of the Year dinner for Maria Miranda. The Annual Town Meeting was on the 12th, and tomorrow will be the budget referendum. He attended a CCM and CCOG meeting. He met with Clean Energy. The CT Department of Health toured the interconnection site. They continue their negotiations with the Police Department and the Fire Department. He attended a CIRMA breakfast where the Town's Health & Safety Committee was presented an award. He attended the 90+ tea at the Senior Center. He attended Touch a Truck, the DARE Graduation, a Dominion informational session, and the Coast Guard Graduation. They are closer with Amtrak on the Boardwalk. He thanked Mr. Courtney and Mr. Blumenthal for their assistance on that matter.

Ms. Hardy asked for the list of itemized department cuts.

Mr. Formica will get her a copy of those cuts.

6. Public Comment

There was no public comment.

7. Selectman's Response

There was no Selectman's response.

8. Adjournment

Motion (8) Mr. Seery moved to adjourn the meeting at 10:00 p.m.

Seconded by Ms. Cheeseman.

Motion Passed 4-0.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Karen Miller Galbo". The signature is written in a cursive, flowing style.

**Karen Miller Galbo
Recording Secretary Pro-Tem**

May 21-14

Good Evening Mr. Formica & other members of the Board of Selectmen:

My name is John Bialowans Jr. of 61 Walnut Hill Rd.

I would like to know was there any discussion or action taken on the matters I brought to your attention last meeting:

- ① The first is about the curbs on Walnut Hill Rd / are they going to be fixed by CIP or the Solar Farm and done right
- ② The second is about the removal of the poles on Walnut Hill Rd / are they going to clean-up the mess / the rocks lay and finish the job by loaming & seeding the areas disturbed
- ③ My third question is the Wetlands dept going to leave the cease & desist on the Solar Farm on There is still silt in our stream & neices We have not been notified by anyone from the solar farm for permission to go on our properties to clean this up. I know what their answer will be it not that bad? it will clean itself up by itself. My point is it wasn't their before their mistake so it must have fallen from the sky and we don't have control of that
- ④ My last question is about the building inspector (Joe Smith) was he asked how he can changed his mind now on the 3" wasters: "H-2.5A clips (he put it on the plan) Thank-you for listening.

D.I.F.R

I got distracted while writing
this letter / I forgot about my insurance
if I had to make a claim because it
wasn't built to code

Thank-you-again

Exhibit B

CLEAN ENERGY COMMUNITIES MUNICIPAL PLEDGE

The Clean Energy Communities program is an initiative funded by both the Clean Energy Finance and Investment Authority (CEFIA-formerly known as the Connecticut Clean Energy Fund) and the Connecticut Energy Efficiency Fund. CEFIA and the Energy Efficiency Fund develop programs which collectively seek to have Connecticut cities and towns both reduce energy use and increase support for clean, renewable energy for municipal facilities. Energy Efficiency Fund programs are administered by The Connecticut Light and Power Company, The United Illuminating Company, Yankee Gas Services Company, The Southern Connecticut Gas Company, and/or Connecticut Natural Gas Corporation (collectively, "the Companies")

By applying currently available energy efficiency and clean, renewable energy technologies the Town of East Lyme can save money, create a healthier environment and strengthen local economies; and **accordingly, the Town of East Lyme makes the following Clean Energy Communities Municipal Pledge:**

1. The Town of East Lyme pledges to reduce its municipal building energy consumption by 20% by 2018. Building energy consumption shall be determined by benchmarking municipal building energy consumption to a baseline fiscal year. The Town of East Lyme can elect from the following fiscal years to determine its energy baseline year: 2009-2010, 2010-2011, 2011-2012, or 2012-2013.
 - a. The Town of East Lyme will seek to reduce its municipal building energy consumption for municipal facilities by at least 20% by 2018. The schedule follows:
 - i. Fiscal Year 2013-2014: 8% Reduction
 - ii. Fiscal Year 2014-2015: 11% Reduction
 - iii. Fiscal Year 2015-2016: 14% Reduction
 - iv. Fiscal Year 2016-2017: 17% Reduction
 - v. Fiscal Year 2017-2018: 20% Reduction
 - b. The Town of East Lyme will work with the Companies, contractors or other entities to benchmark its municipal buildings (including board of education buildings) to determine the municipal buildings' energy usage.
 - c. Beginning July 1, 2015, the Town of East Lyme agrees to provide documentation of its municipal building energy consumption on an annual basis by the end of the first quarter of the following fiscal year.
 - d. The Town of East Lyme pledges to create its own Municipal Action Plan (MAP) to determine its path in reducing its energy consumption. The Town of East Lyme may satisfy this requirement by submitting a pre-existing municipal energy plan, sustainability plan, climate change action plan or similar document.
 - e. There is no penalty if the Town of East Lyme fails to meet the reduction amounts set forth in the schedule above. However if these reduction targets are not met starting July 1, 2015, the Town of East Lyme will not be eligible to receive Bright Idea Grants from the Connecticut Energy Efficiency Fund and Companies under the Clean Energy Communities program.
2. The Town of East Lyme pledges to purchase 20% of its municipal building electricity from clean, renewable energy sources by 2018.

- a. The Town of East Lyme will seek to make a voluntary purchase of at least 20% of the electricity for municipal facilities from clean, renewable energy sources by annual CEC program requirements. The schedule follows:
 - i. Fiscal Year 2013-2014: 16% Purchase
 - ii. Fiscal Year 2014-2015: 17% Purchase
 - iii. Fiscal Year 2015-2016: 18% Purchase
 - iv. Fiscal Year 2016-2017: 19% Purchase
 - v. Fiscal Year 2017-2018: 20% Purchase
- b. The Town of East Lyme may satisfy this requirement by taking municipal action steps to support clean energy such as opting into Commercial-Property Assessed Clean Energy (C-PACE) or adopting streamlined permitting practices for solar PV systems; purchasing Green-e® Energy certified Renewable Energy Credits (RECs); enrolling one or more municipal facilities in the CTCleanEnergyOptionsSM program; installing Class I renewable energy systems; or any combination thereof.
- c. The Town of East Lyme agrees to provide CEFIA documentation of its municipal clean energy purchases on an annual basis.
- d. There is no penalty if the Town of East Lyme fails to meet the items set forth in the schedule above; however, the Town of East Lyme will not be eligible to receive incentive rewards from CEFIA under the Clean Energy Communities program.

3. The Town of East Lyme agrees to promote energy efficiency and clean, renewable technologies in its community. The Town of East Lyme is encouraged to establish a Clean Energy Task Force, or comparable body. This entity will assist the municipality in meeting the Clean Energy Communities Municipal Pledge and to perform education and outreach among residents, businesses and institutions within the community concerning energy efficiency and clean, renewable energy programs.

By taking the pledge and meeting the Clean Energy Communities Program requirements outlined by CEFIA and the Connecticut Energy Efficiency Fund, the Town of East Lyme may qualify, subject to the terms of separate memorandums of understanding, for the following grants:

- a. CEFIA. For every 100 points, the Town of East Lyme will earn a 1 kilowatt (or equivalent) clean energy system.
- b. Energy Efficiency Fund. For every 100 points, the Town of East Lyme will earn a Bright Idea Grant that can be used for energy-saving projects. The Town of East Lyme is eligible for two Bright Idea Grants per fiscal year.

Paul Formica
 First Selectman
 Town of East Lyme

Date

* The Town of East Lyme understands that the Clean Energy Communities Municipal Pledge is not a contract, and that CEFIA, the Energy Efficiency Fund, and the Companies have not contracted, committed, agreed or promised, to perform or incur any obligations, in any manner, hereunder.



**Empowering you to make
smart energy choices**

Clean Energy Communities

Diana McCarthy-Bercury, CL&P/Yankee Gas
(860) 665-5061
mccard@nu.com

Becoming a Clean Energy Community is as easy as 1, 2, 3

1. Commit to “Clean Energy Communities Municipal Pledge”
2. Fulfill Clean Energy Communities Municipal Pledge
3. Earn energy efficiency and renewable energy rewards



Municipality Reduces Energy Consumption by 20% by 2018

Energy Reduction Schedule

- July 1, 2012, to June 30, 2013: 5% Reduction
- July 1, 2013, to June 30, 2014: 8% Reduction
- July 1, 2014, to June 30, 2015: 11% Reduction
- July 1, 2015, to June 30, 2016: 14% Reduction
- July 1, 2016, to June 30, 2017: 17% Reduction
- July 1, 2017, to June 30, 2018: 20% Reduction

*Municipality benchmarks to a baseline year (floating)

Municipality Purchases 20% of Electricity from Renewable Energy Sources

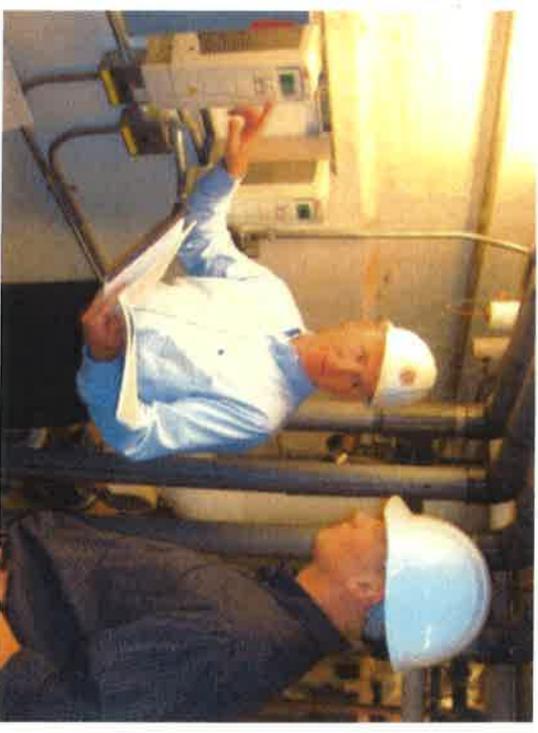
- **Voluntary Clean Energy Purchase Schedule**
 - July 1, 2012 to June 30, 2013: 15% Purchase
 - July 1, 2013 to June 30, 2014: 16% Purchase
 - July 1, 2014 to June 30, 2015: 17% Purchase
 - July 1, 2015 to June 30, 2016: 18% Purchase
 - July 1, 2016 to June 30, 2017: 19% Purchase
 - July 1, 2017 to June 30, 2018: 20% Purchase



Participation in EE Programs Earns Bright Idea Grants for Communities

- Grants used for energy-saving projects
 - Professional grade energy audits, leverage with existing EE incentives/rebates, fund co-pays for residential audits
- Range in size from \$5K, \$10K or \$15K

100 Points =
One Bright Idea Grant



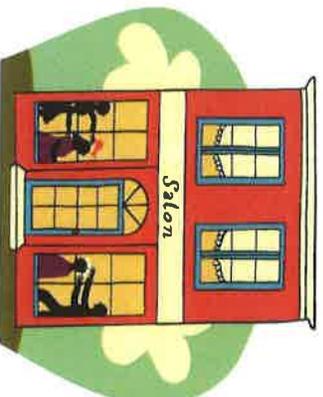
Points earned through participation in Energy Efficiency Fund programs

- 6 points = 1% households who participate in Residential programs (*Home Energy Solutions, HES-Income Eligible, Res. New Construction*)
- 8 points = 1% households who redeem Res. Rebates (*Insulation, Appliances, HVAC*)
- 4 points = 1% of businesses & municipalities who participate in programs (*Direct Install, Small Bus.*)
- 1-10 points = Special community projects

Participation retroactive back to January 1, 2010



Case Study: Town of Ledyard



Residential

5443 homes

Res. Rebates

5443 homes

Bus. & Mun.

468 accounts

62 Points

312

participants

39 rebates

39 projects

5% x 6 points =

30 Points

0% x 8 points

= **0 Points**

8% x 4 points

= **32 Points**

\$10K Bright

Idea Grant

energize
CONNECTICUT



Points earned through participation in CEFIA programs

- 1 point: Awarded for each sign-up to [CTCleanEnergyOptions program](#) within your community, regardless of whether a customer signs up at the 50% or 100% level (includes signups for Community Energy, 3 Degrees and Sterling Planet)
- For every 100 points, 1 kW solar photovoltaic array awarded to Town
 - 186 points for Ledyard (totals through June 30, 2013)



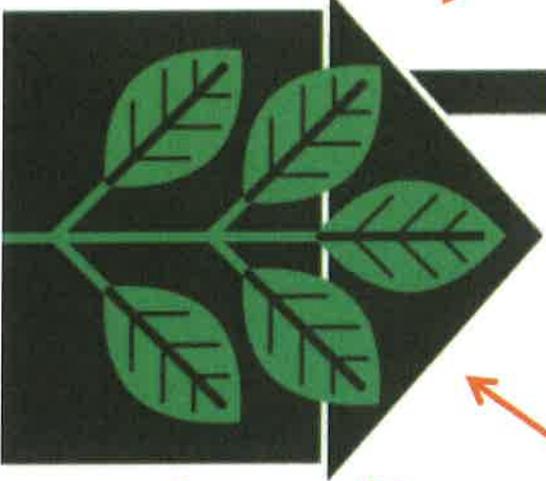
Successful CEC Promotion Components

THE MIDDLETOWN PRESS



Community Mailing

PR/Positive Media



Strong Community Groups



Expos/Tabling/
Forums



Lead by
Example
Events

Canvassing



Promotional Results

Madison

Raised \$17,450 for Neighbor
to Neighbor Fund

Home Energy Solutions **250**

through February 15, 2013

Bloomfield

Raised \$13,600 for Bloomfield
Fuel Bank

Home Energy Solutions 170

Income Eligible 31

TOTAL **201**

through December 31, 2012

Cheshire

Home Energy Solutions 650

Income Eligible 40

TOTAL **690**

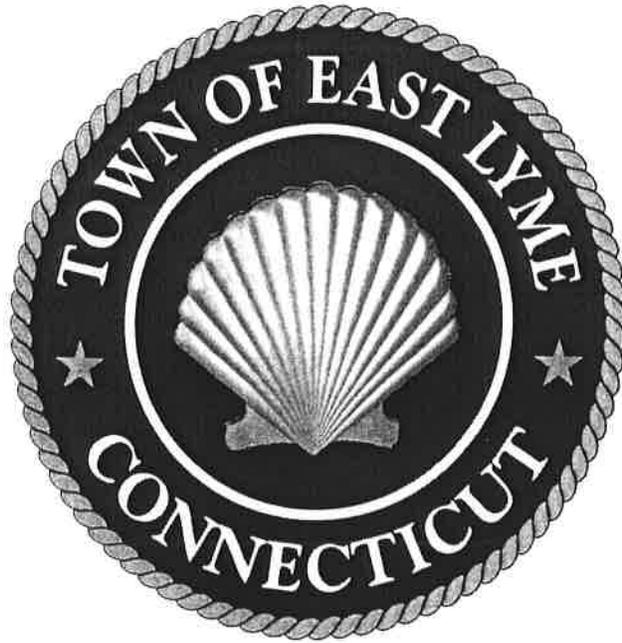
April-June 2010

Sharon

Pushed free ARRA funded audits

Home Energy Solutions **250**

July-August 2010



Proposed FY 14-15 Water Budget

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 - Water Service	9,677	8,877	11,938	10,500	9,464	10,500	10,500	-	-	0.0%
3-07-01-100-602	Sewer Service Recpts Due Sewer	-	-	-	-	-	-	-	-	-	0.0%
3-07-02-100-602	Sewer Int Recpts Due Sewer	-	-	-	-	-	-	-	-	-	0.0%
3-07-02-200-401	Benefit 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 Interst - 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	1,900	(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	(9)	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

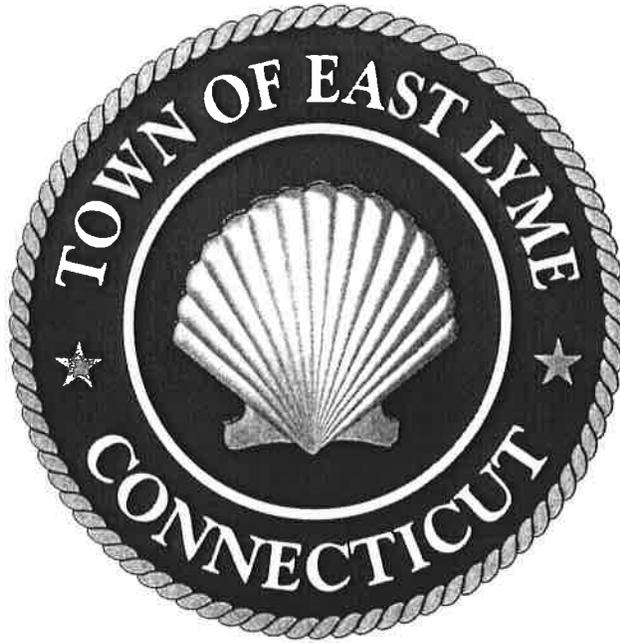
Fiscal Year 2014/2015

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
3-07-01-300-670-676	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	399,872	(31,082)	-7.2%
<i>New Line Item</i>	<i>Field Personnel Salaries OT</i>							50,550	50,550	0.0%
<i>New Line Item</i>	<i>Interconnection</i>							25,000	25,000	0.0%
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 Acquisition (FY 14-15)				\$ 8,800	\$ 6,130	8,429	9,195	395	4.5%
	Vehicle Acquisition (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 _____



Proposed FY 14-15 Sewer Budget

**East Lyme Sewer Department Budget
REVENUES**

Fiscal Year 2014/2015

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. (Decr.) over Adopted	Incr. (Decr.) over Projected	% Incr. (Decr.) 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	48	-	-	0.00%
3-06-05-100-042	Misc Adm Fees	9,549	-	73	50	50	50	50	-	-	0.00%
3-06-05-100-043	Inspection Fees(Billed)	7,891	-	-	3,000	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

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 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%

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
3-06-01-600-600-000	Operating Reserve									0.0%
New Line Item	Vehicle Acquisition				5,958	3,886	5,829	9,870	9,870	0.0%
	Lease Generator Repair				20,000	5,629	5,629	10,000	(129)	-2.2%
3-06-01-600-600-400	Contingency			22,566					(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