

## **GENERAL FUND BUDGET FY 2010/2011**

	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Dept Head Requested	2011 Bd Selectmen Proposed	2011 Bd Finance Proposed
<b>317 - Public Works/Highway &amp; Sanitation</b>						
<b>100 Personnel Services</b>						
211 Superintendent of Highways	78,840	79,109	79,109	81,878	81,878	81,878
311 Regular Payroll - Highway	962,497	1,030,809	1,030,809	1,075,828	1,075,828	1,075,828
314 Overtime - Highway	52,664	55,300	55,300	57,236	57,236	57,236
315 Storm Overtime	60,958	40,000	40,000	41,400	46,400	46,400
316 Longevity - Highway	10,100	9,950	9,950	9,450	9,450	9,450
412 Part time Seasonal	3,644	12,500	12,500	12,500	12,500	12,500
<b>Personnel Services Total</b>	<b>1,168,704</b>	<b>1,227,668</b>	<b>1,227,668</b>	<b>1,278,292</b>	<b>1,283,292</b>	<b>1,283,292</b>
<b>200 Services - Contracted/Operations</b>						
223 Traffic Signals & Street Signs	9,671	9,000	9,000	10,000	10,000	10,000
224 Road Reconst & Repair	223,556	227,500	289,440	227,500	227,500	227,500
239 Tree Warden	8,241	11,000	11,000	15,000	15,000	15,000
<b>Services Contracted/Operations Total</b>	<b>241,468</b>	<b>247,500</b>	<b>309,440</b>	<b>252,500</b>	<b>252,500</b>	<b>252,500</b>
<b>210 Services - Contracted/Operations</b>						
222 Recycling & Misc Disposal	151,604	125,000	125,000	35,000	35,000	35,000
233 Ground Water Monitoring	12,272	12,500	12,500	12,500	12,500	12,500
295 SCRRRA Tipping Fee	692,000	725,000	725,000	700,000	700,000	700,000
296 Bulky Waste Trans & Tipping	128,643	170,000	170,000	150,000	150,000	135,000
<b>Services Contracted/Operations Total</b>	<b>984,519</b>	<b>1,032,500</b>	<b>1,032,500</b>	<b>897,500</b>	<b>897,500</b>	<b>882,500</b>
<b>220 Services - Vehicles Maintenance</b>						
221 Fleet Maintenance	181,284	175,200	187,933	195,000	195,000	195,000
<b>Operating Expenses Total</b>	<b>181,284</b>	<b>175,200</b>	<b>187,933</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
<b>300 Operating Expenses - Supplies/Fuels</b>						
201 Telephone	1,747	1,700	1,700	1,700	1,700	1,700
320 Supplies & Miscellaneous	35,318	32,000	32,000	33,000	33,000	33,000

		<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Dept Head Requested</b>	<b>2011 Bd Selectmen Proposed</b>	<b>2011 Bd Finance Proposed</b>
420	Landfill Materials/Trans Station	19,872	17,500	17,500	17,500	17,500	17,500
421	MSW Container/Supplies	36,456	0	0	0	0	0
440	Storm Materials & Supplies	104,432	80,000	80,000	80,000	105,000	105,000
<b>Operating Expenses Total</b>		<b>197,825</b>	<b>131,200</b>	<b>131,200</b>	<b>132,200</b>	<b>157,200</b>	<b>157,200</b>
<b>310 Fuels - Vehicles</b>							
221	Fleet Fuel	199,330	210,000	210,000	195,000	195,000	185,000
<b>Fuels - Vehicles Total</b>		<b>199,330</b>	<b>210,000</b>	<b>210,000</b>	<b>195,000</b>	<b>195,000</b>	<b>185,000</b>
<b>400 Utilities</b>							
210	Street Lights	185,761	179,500	179,500	179,500	179,500	179,500
<b>Fuels - Vehicles Total</b>		<b>185,761</b>	<b>179,500</b>	<b>179,500</b>	<b>179,500</b>	<b>179,500</b>	<b>179,500</b>
<b>500 Programs</b>							
100	LOCIP	20,039	121,732	121,732	121,732	121,732	121,732
224	Town Aid Roads	159,120	116,250	116,250	116,250	116,250	160,313
<b>Programs Expenses Total</b>		<b>179,159</b>	<b>237,982</b>	<b>237,982</b>	<b>237,982</b>	<b>237,982</b>	<b>282,045</b>
<b>Public Works/Highway &amp; Sanitation Total</b>		<b>3,338,050</b>	<b>3,441,550</b>	<b>3,516,223</b>	<b>3,367,974</b>	<b>3,397,974</b>	<b>3,417,037</b>

# TOWN OF EAST LYME

**FY 2010/2011**

Dept No. 317

Budget Input

Dept PW/Hwy & Sanitation

10-Mar-10

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
<b>100 Personnel Services</b>			
211	Superintendent of Highway's & Sanitation	81,878	This non-union position is responsible for the construction, repair and maintenance of Town roads, bridges, equipment and fleet vehicles. Also it oversees the removal of trash, recycling, snow and the operation of the Town garage and transfer station. Includes deferred FY 10' 3.5% cola.
311	Regular Payroll - Highway & Sanitation	1,075,828	This item consists of 24 positions of varying grades that are responsible for the performance of the tasks as directed by the Superintendent of Highways and Sanitation. Wages are established by contract between the Town and the Council #4 Union. Includes 3.25% wage increase.
314	Overtime Highway & Sanitation	57,236	This account funds overtime hours for account 311 personnel. The hours included in the budget are for fleet maintenance and repair, transfer station operation, road maintenance, town event clean-up and holiday garbage pick-up that must be completed outside of regular contract hours.
315	Storm Overtime	46,400	This account funds overtime hours for hourly town personnel to repair, maintain or clean-up after storms such as snow and winter conditions, rain and flooding, wind and tree damage and any other call-out events that are unplanned and are related to storms and natural events. <b><u>BoS increased by \$5,000 to more accurately reflect updated trend activity.</u></b>
316	Longevity - Highway & Sanitation	9,450	Annual longevity pay is added compensation to union active employees for amounts related to years of service per contract between the Town and the Council #4 Union. (Union positions only)
412	PT Seasonal	12,500	This account provides for part-time seasonal employees and other part-time help as necessary, aiding the Department with tasks such as but not limited to mowing, trimming, litter-control, special projects and administrative assistance.
<b>Personnel Services Total</b>		<b>1,283,292 .</b>	

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
<b>200 Services - Contracted/Operations</b>			
223	Traffic Signals & Street Signs	10,000	This line is used for the purchase, repair, maintenance and replacement of street signs, warrant signs, stop signs, speed limit signs, hardware and poles. New State reflectivity requirements for signs is creating additional expenses.
224	Road Reconstruction & Repair	227,500	This account funds the repair, maintenance and improvements of the Town's roads. Generally this item covers repairs and preventative maintenance and not capital improvements.
239	Tree Warden	15,000	This line is used for removal of trees & limbs in the Town right-of-way or on town property that are deemed by the Tree Warden to be defective and for over head trimming and limb maintenance. An increase is due to additional trimming needs and new tree stock for street replacement trees.
<b>Services/Contract/Oper Total</b>		<b>252,500</b>	
<b>210 Services - Contracted/Operations</b>			
222	Recycling & Misc Disposal	35,000	This item pays for disposal and hauling of the recyclables at the Town transfer station to a municipal reduction facility or processing plant. This decrease is due to the implementation of Singlestream recycling and is subject to fluctuation in the market value of recycling materials.
233	Ground Water Monitoring	12,500	This account funds the monitoring of the East Lyme landfill groundwater which includes sampling, reports, lab tests and submittals to the State DEP by a consultant as required by State permit.
295	SCRRRA Tipping Fee	700,000	This account pays SCRRRA \$60/ton for taking the Municipal Solid Waste (generated from East Lyme residences/businesses) to the trash to energy plant. Approx. half of this account is matched in revenue from private solid waste haulers. This line item reduction is due to the economy and is subject to fluctuation.
296	Bulky Waste Trans & Tipping	135,000	This account funds the disposal and tipping fee to a contracted vendor licensed to accept bulky waste and transport from the Town transfer station to the vendor's reduction facility. This line item reduction is due to the economy and is subject to fluctuation. <b>BoF reduced by \$15,000.</b>
<b>Services/Contract/Oper Total</b>		<b>882,500</b>	
<b>220 Services - Vehicles Maintenance</b>			

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
221	Fleet Maintenance	195,000	This line item provides for the repair and maintenance for the fleet of vehicles in the Town. Departments including Animal Control, Building, Comm. On Aging, Engineering, Fire Marshal, Parks & Recreation, Police and Public Works.

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
<b>Operating Expenditures Total</b>		<b>195,000</b>	
<b>300 Operating Expenses - Supplies/Fuels</b>			
201	Telephones	1,700	This account is for the expense of the department phone line accounts, equipment, repairs, maintenance and supplies.
320	Supplies & Miscellaneous	33,000	Pays for health/safety (CDL and hearing physicals/testing, hepatitis tests/shots etc), safety-personal protective equipment, internet for e-mail, office/cleaning supplies & building maint. costs. Employee improve/safety awareness training. Legal ads and State req. licenses for employees and uniforms.
420	Landfill Materials/Transfer Station	17,500	This item provides the above supplies for the transfer station employees along with the following: portalet rental, transfer station state permit for scale and yearly scale calibration. Computer software for the scale. Mowing of the closed landfill as required by the closure permit. Misc costs and uniforms.
421	MSW Container/Supplies	0	This account is for the purchase of trash and recycle carts and recycle bins. This item is offset by revenue.
440	Storm Materials & Supplies	105,000	This line item provides for storm related materials such as snow plow and sander parts and salt and sand purchases. Salt purchases are by bid for untreated salt and sand is purchased based on quality and price. <b><u>BoS increased by \$25,000 to more accurately reflect trend activity.</u></b>
<b>Services/Contract/Oper Total</b>		<b>157,200</b>	
<b>310 Fuels - Vehicles</b>			
221	Fleet Fuel	185,000	This line item provides for the fuel needs for the fleet of vehicles in the Town. Departments include Animal Control, Building, Comm. On Aging, Engineering, Fire Marshal, Parks & Recreation, Police and Public Works. <b><u>BoF reduced by \$10,000</u></b>
<b>Operating Expenditures Total</b>		<b>185,000</b>	
<b>400 Utilities</b>			

<b>Acct.</b>	<b>Account Description</b>	<b>10/11 Budget</b>	<b>Supporting Description of Activity</b>
210	Street Lights	179,500	Account for the costs associated with streetlights based on monthly metered usage for power supply, distribution and maintenance. Misc. light and pole maintenance and installation costs.
<b>Operating Expenditures Total</b>		<b>179,500</b>	
<b>500 Programs</b>			
100	LoCIP	121,732	This expense is based on revenue provided by the State of Connecticut for local capital improvement projects. The amount is determined by the State.
224	Town Aid Roads	160,313	This expense is based on revenue provided by the State of Connecticut as State aid for road projects. The amount is determined by the State by improved and unimproved road miles. <b><u>BoF increased by \$44,063 due to amount grant.</u></b>
<b>Program Expenses Total</b>		<b>282,045</b>	
<b>PW/Hwy &amp; Sanitation Total</b>		<b>3,417,037</b>	