

## **GENERAL FUND BUDGET FY 2012/2013**

	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	2013 Dept Head Requested	2013 Bd Selectmen Proposed	2013 Bd Finance Proposed
<b>113 - Maintenance of Town Buildings</b>						
<b>100 Personnel Services</b>						
212 Building Official/Maintenance	0	0	0	0	0	0
311 Custodians	178,125	190,133	190,133	186,493	186,493	186,493
314 Overtime	7,328	15,696	15,696	15,098	15,098	10,000
316 Longevity	350	500	500	250	250	250
<b>Personnel Services Total</b>	<b>185,803</b>	<b>206,329</b>	<b>206,329</b>	<b>201,841</b>	<b>201,841</b>	<b>196,743</b>
<b>200 Services - Contracted/Operations</b>						
216 Service Contracts	32,753	33,500	33,500	39,050	39,050	39,050
222 Building Maintenance	52,779	48,000	48,000	48,000	48,000	48,000
295 Fire Protection - Town	12,000	13,200	13,200	14,520	14,520	14,520
<b>Services Contracted/Operations Total</b>	<b>97,532</b>	<b>94,700</b>	<b>94,700</b>	<b>101,570</b>	<b>101,570</b>	<b>101,570</b>
<b>300 Operating Expenses - Supplies/Fuels</b>						
201 Telephone	19,586	17,500	17,500	21,275	21,275	21,275
317 Custodial Supplies	14,814	16,050	16,050	16,050	16,050	16,050
320 Misc Supplies	1,613	1,800	1,800	1,800	1,800	1,800
<b>Operating Expenses Total</b>	<b>36,012</b>	<b>35,350</b>	<b>35,350</b>	<b>39,125</b>	<b>39,125</b>	<b>39,125</b>
<b>400 Utilities</b>						
210 Electricity	226,423	235,475	235,475	227,800	227,800	227,800
212 Water & Sewer	6,658	7,020	7,020	8,650	8,650	8,650
213 Heating Oil/Propane	104,276	81,000	81,000	115,000	115,000	115,000
<b>Operating Expenses Total</b>	<b>337,357</b>	<b>323,495</b>	<b>323,495</b>	<b>351,450</b>	<b>351,450</b>	<b>351,450</b>
<b>Maintenance of Town Buildings Total</b>	<b>656,705</b>	<b>659,874</b>	<b>659,874</b>	<b>693,986</b>	<b>693,986</b>	<b>688,888</b>

# TOWN OF EAST LYME

**FY 2012/2013**

Dept No. 113

Budget Input

Dept Maint of Town Bldgs

11-Apr-12

Acct.	Account Description	12/13 Budget	Supporting Description of Activity
<b>100 Personnel Services</b>			
212	Building Official/Maintenance	0	This currently unfilled building maintenance position manages and has administrative oversight of this department and the positions in account 311.
311	Custodians	186,493	Wages for building maintenance supervisor and 4 custodial staff positions. The Emergency Operations Center has been added to the custodial facilities and that budget has been reduced by \$3120.
314	Overtime	10,000	Community Center activities and events that require staff during off hours, emergency alarm calls and overtime for fill-ins. In addition to the 5 staff positions above this item includes part-time seasonal labor to cover OT and vacations. <b>BoF reduced by \$5,098</b>
316	Longevity	250	Time in service pay earned by employees per contract. Reduced due to staff turnover.
<b>Personnel Services Total</b>		<b>196,743</b>	
<b>200 Services - Contracted/Operations</b>			
216	Service contracts	39,050	Building maintenance service contracts for the Town Hall, Community Center, Police station, Emergency Management Center, Town Hall Cottage and Public Works Garage. Code required sprinkler tests and fire suppression tests were added this year.
222	Building Maintenance	48,000	Coverage for emergency repairs, general building maintenance and repair contractors and supply expenses. Fire extinguisher and alarm service repair bills. This account also includes necessary building improvements stairs, lighting, carpets, window, etc.
295	Fire Protection - Town	14,520	Paid to Water Department for fire hydrants. Increase due to rate increases over the last two years.
<b>Services/Contract/Oper Total</b>		<b>101,570</b>	
<b>300 Operating Expenses - Supplies/Fuels</b>			
201	Telephones	21,275	Phone usage bills.

<b>Acct.</b>	<b>Account Description</b>	<b>12/13 Budget</b>	<b>Supporting Description of Activity</b>
317	Custodial Supplies	16,050	Paper supplies, and cleaning products for town buildings. Increase due to re-locating Public Works Department 317 for centralized ordering and efficiencies.
320	Misc Supplies	1,800	Mileage, safety shoes, uniforms and personal protective equipment for building maintenance employees.
<b>Services/Contract/Oper Total</b>		<b>39,125</b>	
<b>400 Utilities</b>			
210	Electricity	227,800	Electricity to town buildings. Three year average.
212	Water & Sewer	8,650	Water and sewer for town buildings, includes rate increase.
213	Heating Oil/Propane	115,000	Heating fuel for town buildings. <b><u>First Selectman \$4,000 reduction.</u></b>
<b>Services/Contract/Oper Total</b>		<b>351,450</b>	
<b>Maint of Town Buildings Total</b>		<b>688,888</b>	