

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
317 - Public Works/Highway & Sanitation						
100 Personnel Services						
211 Hwy Supr/PWD/Ofc Mgr	83,880	157,199	157,199	164,404	164,404	164,404
311 Regular Payroll - Highway	1,047,854	1,129,375	1,129,375	1,129,375	1,129,375	1,129,375
314 Overtime - Highway	39,632	50,000	50,000	50,000	50,000	45,000
315 Storm Overtime	63,765	49,068	49,068	55,196	55,196	55,196
316 Longevity - Highway	8,550	9,450	9,450	8,950	8,950	8,950
412 Part time Seasonal	13,178	12,500	12,500	12,500	12,500	12,500
Personnel Services Total	1,256,860	1,407,592	1,407,592	1,420,425	1,420,425	1,415,425
200 Services - Contracted/Operations						
223 Traffic Signals & Street Signs	10,000	10,000	10,000	10,000	10,000	10,000
224 Road Reconst & Repair	221,240	227,500	227,500	227,500	227,500	227,500
239 Tree Warden	7,995	15,000	15,000	30,000	30,000	25,000
Services Contracted/Operations Total	239,235	252,500	252,500	267,500	267,500	262,500
210 Services - Contracted/Operations						
222 Recycling & Misc Disposal	48,863	25,600	25,600	16,600	16,600	16,600
233 Ground Water Monitoring	12,500	12,500	12,500	12,500	12,500	12,500
295 SCRRRA Tipping Fee	602,944	640,000	640,000	640,000	640,000	630,000
296 Bulky Waste Trans & Tipping	115,271	135,000	135,000	120,000	120,000	120,000
Services Contracted/Operations Total	779,578	813,100	813,100	789,100	789,100	779,100
220 Services - Vehicles Maintenance						
221 Fleet Maintenance	198,909	195,000	195,000	195,000	195,000	195,000
Operating Expenses Total	198,909	195,000	195,000	195,000	195,000	195,000
300 Operating Expenses - Supplies/Fuels						
201 Telephone	1,836	2,125	2,125	2,125	2,125	2,125
320 Supplies & Miscellaneous	32,134	32,300	32,300	33,800	33,800	33,800

		2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	2013 Dept Head Requested	2013 Bd Selectmen Proposed	2013 Bd Finance Proposed
420	Landfill Materials/Trans Station	17,377	17,150	17,150	18,650	18,650	18,650
421	MSW Container/Supplies	0	0	0	0	0	0
440	Storm Materials & Supplies	180,599	105,000	105,000	121,675	121,675	121,675
	Operating Expenses Total	231,946	156,575	156,575	176,250	176,250	176,250
310 Fuels - Vehicles							
221	Fleet Fuel	211,478	195,000	195,000	238,800	238,800	238,800
	Fuels - Vehicles Total	211,478	195,000	195,000	238,800	238,800	238,800
400 Utilities							
210	Street Lights	185,707	183,000	183,000	185,707	185,707	185,707
	Fuels - Vehicles Total	185,707	183,000	183,000	185,707	185,707	185,707
500 Programs							
100	LOCIP	0	121,732	121,732	123,543	123,543	123,543
224	Town Aid Roads	270,281	160,313	160,313	162,169	162,169	162,169
	Programs Expenses Total	270,281	282,045	282,045	285,712	285,712	285,712
	Public Works/Highway & Sanitation Total	3,373,994	3,484,812	3,484,812	3,558,494	3,558,494	3,538,494

TOWN OF EAST LYME

FY 2012/2013

Dept No. 317

Budget Input

Dept PW/Hwy & Sanitation

11-Apr-12

Acct.	Account Description	12/13 Budget	Supporting Description of Activity
100 Personnel Services			
211	Hwy Supr/PWD/Ofc Mgr	164,404	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 \$. Public Works Director salary re-located here from Dept 105 (Engineering) 50% of salary paid from the Water & Sewer Departments \$. Also, includes funding for an Office Manager for the new Field Services Facility 50% funded by Parks & Rec \$24,550.
311	Regular Payroll - Highway & Sanitation	1,129,375	This item consists of 25 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.
314	Overtime Highway & Sanitation	45,000	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. BoF reduced by \$5,000
315	Storm Overtime	55,196	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.
316	Longevity - Highway & Sanitation	8,950	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.
Personnel Services Total		1,415,425 .	

200 Services - Contracted/Operations

Acct.	Account Description	12/13 Budget	Supporting Description of Activity
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.
224	Road Reconstruction & Repair	227,500	This account funds the repair, maintenance and improvements of the Town's roads. Generally this item covers repairs, materials and preventative maintenance and not capital improvements.
239	Tree Warden	25,000	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. Included is the cost of new tree stock for street replacement trees. <u>BoF reduced by \$5,000</u>
Services/Contract/Oper Total		262,500	
210 Services - Contracted/Operations			
222	Recycling & Misc Disposal	16,600	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	630,000	This account pays SCRRRA \$60/ton for tipping at the Municipal Solid Waste (generated from East Lyme residences/businesses) trash to energy plant. Approx. half of this account is matched in revenue from private solid waste haulers. This line item reduction is due in part to increased recycling and the economy and is subject to fluctuation. <u>BoF reduced by \$10,000</u>
296	Bulky Waste Trans & Tipping	120,000	This account funds the disposal and tipping fee to a contracted vendor licensed to accept bulky waste and includes the transport from the Town transfer station to the vendor's volume reduction facility.
Services/Contract/Oper Total		779,100	
220 Services - Vehicles Maintenance			
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	12/13 Budget	Supporting Description of Activity
Operating Expenditures Total		195,000	
300 Operating Expenses - Supplies/Fuels			
201	Telephones	2,125	This account is for the expense of the department phone line accounts, equipment, repairs, maintenance and supplies. One line has been added.
320	Supplies & Miscellaneous	33,800	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	18,650	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 maintenance for the scale. Mowing of the closed landfill as required by the closure permit. Misc costs and uniforms.
421	MSW Container/Supplies	0	No additional carts needed this year.
440	Storm Materials & Supplies	121,675	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.
Services/Contract/Oper Total		176,250	
310 Fuels - Vehicles			
221	Fleet Fuel	238,800	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. The change in expense is due to the increase in fuel costs by contract.
Operating Expenditures Total		238,800	
400 Utilities			

Acct.	Account Description	12/13 Budget	Supporting Description of Activity
210	Street Lights	185,707	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.
Operating Expenditures Total		185,707	
500 Programs			
100	LoCIP	123,543	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	162,169	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.
Program Expenses Total		285,712	
PW/Hwy & Sanitation Total		3,538,494	