

## GENERAL FUND BUDGET FY 2011/2012

	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Dept Head Requested	2012 Bd Selectmen Proposed	2012 Bd Finance Proposed
<b>317 - Public Works/Highway &amp; Sanitation</b>						
<b>100 Personnel Services</b>						
211 Hwy Supr/PWD/Ofc Mgr	79,109	81,878	81,878	157,199	157,199	157,199
311 Regular Payroll - Highway	1,028,971	1,075,828	1,075,828	1,129,375	1,129,375	1,129,375
314 Overtime - Highway	37,018	57,236	57,236	60,527	60,526	50,000
315 Storm Overtime	40,874	46,400	46,400	49,068	49,068	49,068
316 Longevity - Highway	9,200	9,450	9,450	9,450	9,450	9,450
412 Part time Seasonal	3,384	12,500	12,500	12,500	12,500	12,500
<b>Personnel Services Total</b>	<b>1,198,556</b>	<b>1,283,292</b>	<b>1,283,292</b>	<b>1,418,119</b>	<b>1,418,118</b>	<b>1,407,592</b>
<b>200 Services - Contracted/Operations</b>						
223 Traffic Signals & Street Signs	9,000	10,000	10,000	10,000	10,000	10,000
224 Road Reconst & Repair	244,051	227,500	227,500	227,500	227,500	227,500
239 Tree Warden	11,000	15,000	15,000	15,000	15,000	15,000
<b>Services Contracted/Operations Total</b>	<b>264,051</b>	<b>252,500</b>	<b>252,500</b>	<b>252,500</b>	<b>252,500</b>	<b>252,500</b>
<b>210 Services - Contracted/Operations</b>						
222 Recycling & Misc Disposal	45,687	35,000	35,000	25,600	25,600	25,600
233 Ground Water Monitoring	12,500	12,500	12,500	12,500	12,500	12,500
295 SCRRRA Tipping Fee	711,543	700,000	700,000	680,000	680,000	640,000
296 Bulky Waste Trans & Tipping	116,046	135,000	135,000	135,000	135,000	135,000
<b>Services Contracted/Operations Total</b>	<b>885,776</b>	<b>882,500</b>	<b>882,500</b>	<b>853,100</b>	<b>853,100</b>	<b>813,100</b>
<b>220 Services - Vehicles Maintenance</b>						
221 Fleet Maintenance	183,361	195,000	195,000	195,000	195,000	195,000
<b>Operating Expenses Total</b>	<b>183,361</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
<b>300 Operating Expenses - Supplies/Fuels</b>						
201 Telephone	1,840	1,700	1,700	2,125	2,125	2,125
320 Supplies & Miscellaneous	30,969	33,000	33,000	32,300	32,300	32,300

		<b>2010 Actual Expense</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>2012 Dept Head Requested</b>	<b>2012 Bd Selectmen Proposed</b>	<b>2012 Bd Finance Proposed</b>
420	Landfill Materials/Trans Station	14,390	17,500	17,500	17,150	17,150	17,150
421	MSW Container/Supplies	0	0	0	0	0	0
440	Storm Materials & Supplies	79,994	105,000	105,000	105,000	105,000	105,000
<b>Operating Expenses Total</b>		<b>127,193</b>	<b>157,200</b>	<b>157,200</b>	<b>156,575</b>	<b>156,575</b>	<b>156,575</b>
<b>310 Fuels - Vehicles</b>							
221	Fleet Fuel	161,733	185,000	185,000	195,000	195,000	195,000
<b>Fuels - Vehicles Total</b>		<b>161,733</b>	<b>185,000</b>	<b>185,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
<b>400 Utilities</b>							
210	Street Lights	180,325	179,500	179,500	183,000	183,000	183,000
<b>Fuels - Vehicles Total</b>		<b>180,325</b>	<b>179,500</b>	<b>179,500</b>	<b>183,000</b>	<b>183,000</b>	<b>183,000</b>
<b>500 Programs</b>							
100	LOCIP	0	121,732	121,732	121,732	121,732	121,732
224	Town Aid Roads	5,285	160,313	160,313	160,313	160,313	160,313
<b>Programs Expenses Total</b>		<b>5,285</b>	<b>282,045</b>	<b>282,045</b>	<b>282,045</b>	<b>282,045</b>	<b>282,045</b>
<b>Public Works/Highway &amp; Sanitation Total</b>		<b>3,006,279</b>	<b>3,417,037</b>	<b>3,417,037</b>	<b>3,535,339</b>	<b>3,535,338</b>	<b>3,484,812</b>

# TOWN OF EAST LYME

**FY 2011/2012**

Dept No. 317

Budget Input

Dept PW/Hwy & Sanitation

13-Apr-11

Acct.	Account Description	11/12 Budget	Supporting Description of Activity
<b>100 Personnel Services</b>			
211	Hwy Supr/PWD/Ofc Mgr	157,199	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 \$81,878. Public Works Director salary re-located here from Dept 105 (Engineering) 50% of salary paid from the Water & Sewer Departments \$50,771. 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. Includes 3.25% wage increase and a 2.5% step increase.
314	Overtime Highway & Sanitation	50,000	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. Includes above noted wage increases. <b><u>BoF reduced by \$10,526 due to a review of prior and current fiscal year activity. We are performing an analysis to determine how this relates to the implementation of single stream recycling.</u></b>
315	Storm Overtime	49,068	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. Includes above noted wage increases.
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.

Acct.	Account Description	11/12 Budget	Supporting Description of Activity
<b>Personnel Services Total</b>		<b>1,407,592 .</b>	
<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.
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	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. Included is the cost of 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	25,600	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	640,000	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. <b><u>BoF reduction of \$40,000 related to current year annualization of expenditures.</u></b>
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 includes the transport from the Town transfer station to the vendor's volume reduction facility.
<b>Services/Contract/Oper Total</b>		<b>813,100</b>	
<b>220 Services - Vehicles Maintenance</b>			

Acct.	Account Description	11/12 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.
<b>Operating Expenditures Total</b>		<b>195,000</b>	
<b>300 Operating Expenses - Supplies/Fuels</b>			
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	32,300	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. Decreased by \$700 relocated to Dept 113 Building Maintenance for centralized custodial supply purchasing.
420	Landfill Materials/Transfer Station	17,150	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. Decreased by \$350 relocated to Dept 113 Building Maintenance for centralized custodial supply purchasing.
421	MSW Container/Supplies	0	No additional carts needed this year.
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>Services/Contract/Oper Total</b>		<b>156,575</b>	
<b>310 Fuels - Vehicles</b>			
221	Fleet Fuel	195,000	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. The change in expense is due to the increase in fuel costs by contract.

<b>Acct.</b>	<b>Account Description</b>	<b>11/12 Budget</b>	<b>Supporting Description of Activity</b>
<b>Operating Expenditures Total</b>		<b>195,000</b>	
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<b>400 Utilities</b>			
210	Street Lights	183,000	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>183,000</b>	
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<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>Program Expenses Total</b>		<b>282,045</b>	
<b>PW/Hwy &amp; Sanitation Total</b>		<b>3,484,812</b>	