

## GENERAL FUND BUDGET FY 2013/2014

	2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	2014 Dept Head Requested	2014 Bd Selectmen Proposed	2014 Bd Finance Proposed
<b>317 - Public Works/Highway &amp; Sanitation</b>						
<b>100 Personnel Services</b>						
211 Hwy Supr/PWD/Ofc Mgr	143,269	164,404	164,404	232,345	233,370	233,370
311 Regular Payroll - Highway	1,040,012	1,129,375	1,129,375	1,151,352	1,151,352	1,151,352
314 Overtime - Highway	34,623	45,000	45,000	45,000	45,000	45,000
315 Storm Overtime	49,068	55,196	55,196	51,225	51,225	51,225
316 Longevity - Highway	8,800	8,950	8,950	8,950	8,950	8,950
412 Part time Seasonal	16,482	12,500	12,500	12,500	12,500	12,500
<b>Personnel Services Total</b>	<b>1,292,255</b>	<b>1,415,425</b>	<b>1,415,425</b>	<b>1,501,372</b>	<b>1,502,397</b>	<b>1,502,397</b>
<b>200 Services - Contracted/Operations</b>						
223 Traffic Signals & Street Signs	9,960	10,000	10,000	15,000	15,000	15,000
224 Road Reconst & Repair	199,371	227,500	227,500	227,500	227,500	227,500
239 Tree Warden	14,915	25,000	25,000	25,000	25,000	25,000
<b>Services Contracted/Operations Total</b>	<b>224,246</b>	<b>262,500</b>	<b>262,500</b>	<b>267,500</b>	<b>267,500</b>	<b>267,500</b>
<b>210 Services - Contracted/Operations</b>						
222 Recycling & Misc Disposal	5,308	16,600	16,600	8,660	8,660	8,660
233 Ground Water Monitoring	12,500	12,500	12,500	12,500	12,500	12,500
295 SCRRRA Tipping Fee	598,450	630,000	630,000	610,000	610,000	610,000
296 Bulky Waste Trans & Tipping	133,527	120,000	120,000	125,000	125,000	125,000
<b>Services Contracted/Operations Total</b>	<b>749,785</b>	<b>779,100</b>	<b>779,100</b>	<b>756,160</b>	<b>756,160</b>	<b>756,160</b>
<b>220 Services - Vehicles Maintenance</b>						
221 Fleet Maintenance	193,744	195,000	195,000	195,000	195,000	195,000
<b>Operating Expenses Total</b>	<b>193,744</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	1,881	2,125	2,125	2,125	2,125	2,125
320 Supplies & Miscellaneous	31,797	33,800	33,800	33,800	33,800	33,800

		<b>2012 Actual Expense</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2014 Dept Head Requested</b>	<b>2014 Bd Selectmen Proposed</b>	<b>2014 Bd Finance Proposed</b>
420	Landfill Materials/Trans Station	16,015	18,650	18,650	18,650	18,650	18,650
421	MSW Container/Supplies	0	0	0	0	0	0
440	Storm Materials & Supplies	80,838	121,675	121,675	121,675	121,675	121,675
	<b>Operating Expenses Total</b>	<b>130,532</b>	<b>176,250</b>	<b>176,250</b>	<b>176,250</b>	<b>176,250</b>	<b>176,250</b>
<b>310 Fuels - Vehicles</b>							
221	Fleet Fuel	208,990	238,800	238,800	238,800	238,800	238,800
	<b>Fuels - Vehicles Total</b>	<b>208,990</b>	<b>238,800</b>	<b>238,800</b>	<b>238,800</b>	<b>238,800</b>	<b>238,800</b>
<b>400 Utilities</b>							
210	Street Lights	185,685	185,707	185,707	185,707	185,707	185,707
	<b>Fuels - Vehicles Total</b>	<b>185,685</b>	<b>185,707</b>	<b>185,707</b>	<b>185,707</b>	<b>185,707</b>	<b>185,707</b>
<b>500 Programs</b>							
100	LOCIP	100,718	123,543	123,543	123,540	123,540	123,540
224	Town Aid Roads	160,418	162,169	162,169	162,169	162,169	162,169
	<b>Programs Expenses Total</b>	<b>261,136</b>	<b>285,712</b>	<b>285,712</b>	<b>285,709</b>	<b>285,709</b>	<b>285,709</b>
	<b>Public Works/Highway &amp; Sanitation Total</b>	<b>3,246,373</b>	<b>3,538,494</b>	<b>3,538,494</b>	<b>3,606,498</b>	<b>3,607,523</b>	<b>3,607,523</b>

# TOWN OF EAST LYME

**FY 2013/2014**

Dept No. 317

Budget Input

Dept PW/Hwy & Sanitation

25-Apr-13

Acct.	Account Description	13/14 Budget	Supporting Description of Activity
<b>100 Personnel Services</b>			
211	Hwy Supr/PWD/Ofc Mgr	233,370	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 now funded from Public Works- Previously 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. Includes 30K (43%) of an administrator for (Land Use / Water / Sewer / Engineering / Public Works)
311	Regular Payroll - Highway & Sanitation	1,151,352	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.
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 (mostly Police car repairs) , 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	51,225	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.
<b>Personnel Services Total</b>		<b>1,502,397</b>	

## 200 Services - Contracted/Operations

Acct.	Account Description	13/14 Budget	Supporting Description of Activity
223	Traffic Signals & Street Signs	15,000	This line is used for the purchase, repair, maintenance and replacement of street signs, warrant signs, stop signs, speed limit signs, hardware and poles. <b>Changes in the reflectivity regulations requires us to change olders signs .</b>
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.
<b>Services/Contract/Oper Total</b>		<b>267,500</b>	
<b>210 Services - Contracted/Operations</b>			
222	Recycling & Misc Disposal	8,660	This item pays for disposal and hauling of the recyclables at the Town transfer station to a municipal reduction facility or processing plant. <b>This decrease is due to the implementation of singlestream recycling and is subject to flucuation in the market value of recycling materials. First Selectman reduction \$8,000 due to recent fiscal year trends.</b>
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	610,000	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. <b>This line item reduction is due in part to the economy and is subject to fluctuation. SCCRA approved a decrease in tipping fees from \$60/ton to \$58/ton effective July first. This will translate to approximately \$10,000 in savings</b>
296	Bulky Waste Trans & Tipping	125,000	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>756,160</b>	
<b>220 Services - Vehicles Maintenance</b>			

Acct.	Account Description	13/14 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>This line item includes all parts , front end alignments, tires and outside repairs.</b>
<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. <b>This is for three phone lines. The main line, The Superintendents line and a fax line.</b>
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, Employee improve/safety awareness training. Legal ads and State req. licenses for employees as well as uniforms, <b>safety shoes , rain gear and reflective vests.</b>
420	Landfill Materials/Transfer Station	18,650	This item provides the same <b>supplies as the 300-320 account but for</b> 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	<b>Estimated at the time of preparation of budget a need to replace some cans lost in the past year. We are still getting replacement of failed cans under our warrantee.</b>
440	Storm Materials & Supplies	121,675	This line item provides for storm related materials such as snow plow and sander parts and salt purchases. <b>Salt purchases are by bid for treated salt. Quoted at \$84.27 per ton up from \$82.21 last year. Shed was full at the end of last year. We estimate an average year at 1000 to 1250 ton of salt.</b>
<b>Services/Contract/Oper Total</b>		<b>176,250</b>	
<b>310 Fuels - Vehicles</b>			

Acct.	Account Description	13/14 Budget	Supporting Description of Activity
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. <b>The change in expense is due to the increase in fuel costs by contract. cost of gasoline effective 07-01-12 thru 6-31-13 \$2.6108 per gallon The new contract price effective 6-1-13 will be \$2.59 per gallon. Diesels Currently \$2.85 per gallon. The new contract effective 6-1-13 price is \$2.89 per gallon (Neither price inclues tax)</b>
<b>Operating Expenditures Total</b>		<b>238,800</b>	
<b>400 Utilities</b>			
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.
<b>Operating Expenditures Total</b>		<b>185,707</b>	
<b>500 Programs</b>			
100	LoCIP	123,540	This expense is based on revenue provided by the State of Connecticut for local capital improvement projects. The amount is determined by the State. <b>Estimated due to possible short falls in State Budget.</b>
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.
<b>Program Expenses Total</b>		<b>285,709</b>	
<b>PW/Hwy &amp; Sanitation Total</b>		<b>3,607,523</b>	