

GENERAL FUND BUDGET FY 2014/2015

	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Dept Head Requested	2015 Bd Selectmen Proposed	2015 Bd Finance Proposed	
317 - Public Works/Highway & Sanitation							
100 Personnel Services							
211 Hwy Supr/PWD/Ofc Mgr	153,497	233,370	233,370	282,291	234,320	234,320	0.41%
311 Regular Payroll - Highway	1,110,651	1,151,352	1,151,352	1,156,014	1,156,014	1,156,014	0.40%
314 Overtime - Highway	38,779	45,000	45,000	38,000	38,000	38,000	-15.56%
315 Storm Overtime	91,192	51,225	51,225	68,000	68,000	68,000	32.75%
316 Longevity - Highway	8,950	8,950	8,950	8,600	8,600	8,600	-3.91%
NEW Uniform Allowance	0	0	0	6,000	6,000	6,000	
412 Part time Seasonal	13,851	12,500	12,500	4,500	4,500	4,500	-64.00%
Personnel Services Total	1,416,920	1,502,397	1,502,397	1,563,405	1,515,434	1,515,434	0.87%
200 Services - Contracted/Operations							
223 Traffic Signals & Street Signs	10,162	15,000	15,000	15,000	15,000	15,000	0.00%
224 Road Reconst & Repair	145,380	217,500	319,315	217,500	217,500	217,500	0.00%
239 Tree Warden	24,910	23,500	23,500	23,500	23,500	23,500	0.00%
Services Contracted/Operations Total	180,452	256,000	357,815	256,000	256,000	256,000	0.00%
210 Services - Contracted/Operations							
222 Recycling & Misc Disposal	8,614	8,660	8,660	8,660	8,660	8,660	0.00%
233 Ground Water Monitoring	12,500	12,500	12,500	12,500	12,500	12,500	0.00%
295 SCRRA Tipping Fee	610,428	610,000	610,000	611,550	611,550	589,050	-3.43%
296 Bulky Waste Trans & Tipping	114,311	125,000	125,000	125,000	125,000	125,000	0.00%
Services Contracted/Operations Total	745,853	756,160	756,160	757,710	757,710	735,210	-2.77%
220 Services - Vehicles Maintenance							
221 Fleet Maintenance	204,512	195,000	195,762	195,000	195,000	195,000	0.00%
Operating Expenses Total	204,512	195,000	195,762	195,000	195,000	195,000	0.00%

	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Dept Head Requested	2015 Bd Selectmen Proposed	2015 Bd Finance Proposed	
300 Operating Expenses - Supplies/Fuels							
201 Telephone	1,880	2,125	2,125	2,125	2,125	2,125	0.00%
320 Supplies & Miscellaneous	33,571	33,800	33,800	27,800	27,800	27,800	-17.75%
420 Landfill Materials/Trans Station	18,008	18,650	19,650	18,650	18,650	18,650	0.00%
421 MSW Container/Supplies	0	0	0	0	0	0	
440 Storm Materials & Supplies	175,642	121,675	121,675	135,500	135,500	90,500	-25.62%
Operating Expenses Total	229,101	176,250	177,250	184,075	184,075	139,075	-21.09%
310 Fuels - Vehicles							
221 Fleet Fuel	281,970	238,800	238,800	288,070	288,070	288,070	20.63%
Fuels - Vehicles Total	281,970	238,800	238,800	288,070	288,070	288,070	20.63%
400 Utilities							
210 Street Lights	183,317	185,707	185,707	185,707	185,707	185,707	0.00%
Fuels - Vehicles Total	183,317	185,707	185,707	185,707	185,707	185,707	0.00%
500 Programs							
100 LOCIP	69,350	123,540	209,036	123,540	123,540	123,540	0.00%
224 Town Aid Roads	120,589	162,169	201,967	162,169	162,169	343,662	111.92%
Programs Expenses Total	189,939	285,709	411,003	285,709	285,709	467,202	63.52%
Public Works/Highway & Sanitation Total	3,432,064	3,596,023	3,824,893	3,715,676	3,667,705	3,781,698	5.16%

TOWN OF EAST LYME

FY 2014/2015

Dept No. 317
 Dept PW/Hwy & Sanitation

Budget Input
 21-Apr-14

Acct.	Account Description	14/15 Budget	Supporting Description of Activity
100 Personnel Services			
211	Hwy Supr/PWD/Ofc Mgr	234,320	Salaries for Public Works Director, Assistant Public Works Director and Highway Superintendent. Rates are 2013/14, 2014/15 are yet to be determined, funding available in department 120. <u>BoS reduction of 25% each for PWD & Deputy PWD to be funde by Water and Sewer \$47,9710</u>
311	Regular Payroll - Highway & Sanitation	1,156,014	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 wages and provision for daily upgrades as per contract)
314	Overtime Highway & Sanitation	38,000	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. The 3 yr avg is \$37.8k
315	Storm Overtime	68,000	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. The 3 year avg has been \$68k.
316	Longevity - Highway & Sanitation	8,600	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). 4 employees 5 - 9 years at \$100 each, 4 employees 10 -14 years at \$250 each, 2 employees at 15 - 19 years at \$350 each and 10 employees at over 25 years at \$650 each
NEW	Uniform Allowance	6,000	Per union contract each employee is provided with a \$250 uniform allowance. In the past we had a uniform service. This transition was made as a cost savings measure.
412	PT Seasonal	4,500	This account provides for part-time seasonal employees and other part-time help as necessary. In the coming year, this would help fund a summer intern to help with special projects and administrative assistance.
Personnel Services Total		1,515,434	

Acct.	Account Description	14/15 Budget	Supporting Description of Activity
200 Services - Contracted/Operations			
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.
224	Road Reconstruction & Repair	217,500	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	23,500	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.
Services/Contract/Oper Total		256,000	
210 Services - Contracted/Operations			
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.
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	589,050	This account pays SCRRRA \$58/ton for tipping at the Municipal Solid Waste (generated from East Lyme residences/businesses) trash to energy plant. <u>BoF reduction \$20,000. 4/21/14 BoF additional reduction \$2,500</u>
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.
Services/Contract/Oper Total		735,210	
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.
Operating Expenditures Total		195,000	

Acct.	Account Description	14/15 Budget	Supporting Description of Activity
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.
320	Supplies & Miscellaneous	27,800	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, safety shoes , rain gear and reflective vests and contracted services for electrical and/or fuel pump services. Reduction of \$6,000 for re-location of Uniform Allowance to payroll account.
420	Landfill Materials/Transfer Station	18,650	This item provides the same supplies as the 300-320 account but 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	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.
440	Storm Materials & Supplies	90,500	This line item provides for storm related materials such as snow plow and sander parts and salt purchases. We avg 1,400 tons of salt each yr, so at \$88/ton, this comes to \$123.2k annually. On top of this, the line covers blow blade parts as well as other storm related materials and supplies. <u>4/21/14 BoF reduction \$45,000 due to additional Town Aid Road Funds.</u>
Services/Contract/Oper Total		139,075	
310 Fuels - Vehicles			
221	Fleet Fuel	288,070	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. This proposed figure is based on an estimate of \$3.10/gal and \$3.20/gal for unleaded and diesel fuel respectively. The reason for the big increase is that we last purchased fuel in June 2012 and prices have gone up since.
Operating Expenditures Total		288,070	
400 Utilities			

Acct.	Account Description	14/15 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	123,540	This expense is based on revenue provided by the State of Connecticut for local capital improvement projects. The amount is determined by the State.
224	Town Aid Roads	343,662	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. <u>BoF increase by \$181,493. This is revenue neutral we are receiving the amount in grant funds from the State.</u>
Program Expenses Total		467,202	
PW/Hwy & Sanitation Total		3,781,698	