

GENERAL FUND BUDGET FY 2010/2011

		2009	2010	2010	2011	2011	2011
		Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance
		Expense	Budget	Budget	Requested	Proposed	Proposed
113 - Maintenance of Town Buildings							
100 Personnel Services							
212	Building Official/Maintenance	0	5,000	5,000	0	0	0
311	Custodians	160,404	164,430	164,430	187,042	187,042	187,042
314	Overtime	14,069	13,500	13,500	16,192	16,192	16,192
316	Longevity	450	450	450	700	700	700
Personnel Services Total		174,923	183,380	183,380	203,934	203,934	203,934
200 Services - Contracted/Operations							
216	Service Contracts	30,725	32,754	32,754	32,754	32,754	32,754
222	Building Maintenance	64,310	47,975	47,975	47,975	47,975	47,975
295	Fire Protection - Town	12,000	12,000	12,000	12,000	12,000	12,000
Services Contracted/Operations Total		107,035	92,729	92,729	92,729	92,729	92,729
300 Operating Expenses - Supplies/Fuels							
201	Telephone	16,985	18,500	18,500	18,000	18,000	18,000
317	Custodial Supplies	14,915	15,000	15,000	15,000	15,000	15,000
320	Misc Supplies	2,246	1,800	1,800	1,800	1,800	1,800
Operating Expenses Total		34,145	35,300	35,300	34,800	34,800	34,800
400 Utilities							
210	Electricity	238,518	241,000	241,000	241,000	241,000	241,000
212	Water & Sewer	5,197	6,350	6,350	6,750	6,750	6,750
213	Heating Oil/Propane	72,048	76,250	76,250	80,000	80,000	80,000
Operating Expenses Total		315,763	323,600	323,600	327,750	327,750	327,750
Maintenance of Town Buildings Total		631,866	635,009	635,009	659,213	659,213	659,213

TOWN OF EAST LYME

FY 2010/2011

Dept No. 113

Budget Input

Dept **Maint of Town Bldgs**

10-Mar-10

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
100 Personnel Services			
212	Building Official/Maintenance	0	This building maintenance position, currently is unfilled, manages and has administrative oversight of this department and the positions in account 311.
311	Custodians	187,042	Wages for building maintenance supervisor and 4 custodial staff positions. An increase for part-time custodians of 10 hours to cover additional building square footage.
314	Overtime	16,192	Community Center activities and events that require staff during off hours, emergency alarm calls and overtime for fill-ins.
316	Longevity	700	Time in service pay earned by employees per contract.
Personnel Services Total		203,934	
200 Services - Contracted/Operations			
216	Service contracts	32,754	Building maintenance service contracts for the Town Hall, Community Center, Police station, Emergency Management Center, Town Hall Cottage and Public Works Garage.
222	Building Maintenance	47,975	Coverage for emergency repairs, general building maintenance and repair contractors and supply expenses. Fire extinguisher and fire suppression system bills. Pest control and alarm service repair bills. This account also includes necessary building improvements stairs, lighting, carpets, window, etc.
295	Fire Protection - Town	12,000	Paid to Water Department for fire hydrants.
Services/Contract/Oper Total		92,729	

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
300 Operating Expenses - Supplies/Fuels			
201	Telephones	18,000	Phone bills
317	Custodial Supplies	15,000	Paper supplies, and cleaning products for town buildings.
320	Misc Supplies	1,800	Mileage, safety shoes, uniforms and personal protective equipment for building maintenance employees.
Services/Contract/Oper Total		34,800	
400 Utilities			
210	Electricity	241,000	Electricity to town buildings.
212	Water & Sewer	6,750	Water and sewer for town buildings, includes rate increase.
213	Heating Oil/Propane	80,000	Heating fuel for town buildings.
Services/Contract/Oper Total		327,750	
Maint of Town Buildings Total		659,213	