

## **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>724 - Capital Outlays/Capital Equipment</b>							
100	CNRE - Municipal	105,000	110,000	110,000	53,000	53,000	50,000
403	Town - CIP	153,696	170,000	226,262	285,300	285,300	195,300
415	Town - Computer Equipment	30,135	12,000	12,000	12,000	12,000	0
421	Town - P & R Equipment	579	18,890	24,890	19,506	19,506	19,506
440	Town COA - Equipment	0	15,450	24,450	15,450	15,450	15,450
460	CNRE - Public Safety Equipment	0	0	0	0	0	0
461	PS - NFD Equipment	15,000	0	0	0	0	0
462	PS - FFD Equipment	5,340	5,340	5,340	5,340	5,340	5,340
463	Police Cruisers	976	34,342	34,342	34,342	34,342	34,342
465	PS - Emergency Mgt	0	0	0	0	41,838	0
700	CNRE - Public Works Equipment	0	0	0	0	0	0
703	PWD - Plows	7,883	0	0	0	0	0
708	PWD - Trucks	6,379	209,481	209,481	274,681	274,681	224,681
713	PWD - Misc Equipment	45,000	62,500	62,500	62,500	62,500	62,500
999	BOE - Projects	0	20,000	20,000	0	0	0
<b>Capital Outlays/Capital Equipment Totals</b>		<b>369,989</b>	<b>658,003</b>	<b>729,265</b>	<b>762,119</b>	<b>803,957</b>	<b>607,119</b>
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# TOWN OF EAST LYME

**FY 2011/2012**

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

13-Apr-11

Acct.	Account Description	11/12 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
100	CNRE - Municipal Project	50,000	Operating transfer out to CNRE Fund 32 as follows: \$3,000 for Engineering Department CAD Software & Survey Equipment and, \$53,000 for town-wide roof project allocation. <b><u>BoF reduction of \$3,000 use existing CNRE funds.</u></b>
403	Town - CIP	195,300	For various town-wide projects as follows: \$195,300 for October 1, 2011 Revaluation Contract including special property assessments. \$20,000 towards Phase II for play scape enhancements at McCook Park. \$50,000 for various town-wide sidewalk repairs. \$20,000 for HVAC pump replacements at the Community Center. <b><u>BoF reduction of \$90,000 use existing CNRE funds.</u></b>
415	Town - Computer Equipment	0	To replace the oldest computer equipment - town-wide departments. <b><u>BoF reduction use existing CNRE funds.</u></b>
421	Town - P & R Equipment	19,506	Acquisition Plan payments. Includes the pick-up truck in the 2009/10 plan and the dump truck in the 2010/11 plan. Parks & Rec will not need any new vehicles for several years.
440	Town COA - Equipment	15,450	Acquisition Plan payments. Includes the Bus in the 2009/10 plan and town share for a second bus (80% grant).
462	PS - FFD Equipment	5,340	Turnout gear replacements.
463	PS - Police Cruisers	34,342	Acquisition Plan payments. Included two vehicles for the 2009/10 and 2010/11 fiscal years.

Acct.	Account Description	11/12 Budget	Supporting Description of Activity
465	PS - Emer Mgt	0	<b><u>BoS re-located from department 224 PS - Fire Marshall.</u></b> 5-year lease-to-own option to upgrade present system. Upgrade includes the addition of an antenna site in the north end of town, add another 30' and associated equipment to the antenna at 171 Boston Post Road, simulcast all three antennas, and upgrade radio network to enhance video/audio capabilities. The upgrade will benefit public works dept, water dept, fire departments, police dept and school buses for the BoE. Note that this upgrade is necessary with or without regionalizing 911 dispatch. <b><u>BoF reduction, new item needs further review.</u></b>
708	PWD - Trucks	224,681	Acquisition Plan payments. Includes vehicles from the 2009/10 and 2010/11 fiscal years. The vehicles for 2011/12 include the following: Dump Truck \$167,856; Refurbish Catch Basin Cleaner \$64,930; Pick-up Truck \$41,895. <b><u>BoF reduction \$50,000 timing of 2011/12 acquisition program.</u></b>
713	PWD - Misc Equipment	62,500	Lease purchase for recycling carts made with SCRRRA.
<b>Capital Outlays/Equip Totals</b>		<b>607,119</b>	
<b>Capital Outlays/Equip Totals</b>		<b>607,119</b>	<b>Note all of these items are in the draft proposed 2010/11 CIP</b>