

GENERAL FUND BUDGET FY 2012/2013

		2011	2012	2012	2013	2013	2013
		Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance
		Expense	Budget	Budget	Requested	Proposed	Proposed
724 - Capital Outlays/Capital Equipment							
100	CNRE - Municipal	30,000	50,000	50,000	229,000	229,000	129,000
403	Town - CIP	182,385	195,300	195,300	103,400	76,700	66,500
415	Town - Computer Equipment	12,000	0	0	12,000	12,000	12,000
421	Town - P & R Equipment	15,390	19,506	19,506	48,382	39,217	39,217
440	Town COA - Equipment	12,945	15,450	15,450	15,317	15,317	15,317
461	PS - NFD Equipment	0	0	0	8,400	8,400	0
462	PS - FFD Equipment	5,340	5,340	5,340	5,400	5,400	0
463	PS - Police Cruisers	70,368	34,342	34,342	52,399	52,399	52,399
465	PS - Emergency Mgt	0	0	0	55,853	47,853	41,838
708	PWD - Trucks	104,263	224,681	224,681	377,951	377,951	377,951
713	PWD - Misc Equipment	60,911	62,500	62,500	62,500	62,500	62,500
Capital Outlays/Capital Equipment Totals		493,602	607,119	607,119	970,602	926,737	796,722
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TOWN OF EAST LYME

FY 2012/2013

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

23-Apr-12

Acct.	Account Description	12/13 Budget	Supporting Description of Activity
600 Debt Service - Redemption			
100	CNRE - Municipal Project	229,000	Operating transfer out to CNRE Fund 32 as follows: \$4,000 for Engineering Department CAD Software & Survey Equipment, \$25,000 HVAC replacement town-wide, \$50,000 for town-wide roof project allocation, \$50,000 sidewalk repair town-wide and to designate \$100,000 for town projects that may become necessary due to declining infrastructure. During the 2011/12 fiscal year we depleted our resources in the CNRE Fund. <u>BoF reduced \$100,000 CNRE for various undesignated town projects.</u>
403	Town - CIP	66,500	Various town-wide items as follows: \$7,500 for web-based permitting software (we may be able to obtain through COG) \$6,000 for new signs at town-wide locations for example: Town Hall, Hope Street Parking Lot, Field Services Facility, \$19,200 soffit replacement at Town Hall, \$7,000 activity room floor re-finishing, \$6,000 folding door repair at ELCC, \$13,200 bathroom upgrades at Town Hall, \$12,500 floor replacement at NFD (ambulance to pay for floor, Town to pay for asbestos removal, \$12,000 paint Smith Harris house, \$20,000 for play-scape at McCooks Park. <u>BoS reduced \$7,500 for web-based permitting software, \$6,000 for town-wide signs and \$13,200 for bathroom upgrades at Town Hall. BoF reduced \$19,200 for Town Hall Soffit repairs will use LoCIP, \$6,000 Folding Door Repair at ELCC is already done and increased \$15,000 to begin work on Skate Board Park</u>
415	Town - Computer Equipment	12,000	To replace the oldest computer equipment - town-wide departments.
421	Town - P & R Equipment	39,217	Acquisition Plan payments. Includes the pick-up truck in the 2009/10 plan and the dump truck in the 2010/11 plan. Included in the 12/13 plan is a replacement mower. In addition we include start-up equipment for the beach along the board-walk area in the amount of \$19,165. <u>BoS reduced \$9,165 for the purchase of start-up equipment for the beach along the board-walk area.</u>

Acct.	Account Description	12/13 Budget	Supporting Description of Activity
440	Town COA - Equipment	15,317	Acquisition Plan payments. Includes the Bus in the 2009/10 plan and town share for a second bus (80% grant).
461	PS - NFD Equipment	0	Hose replacement. <u>BoF reduced with recommendation to obtain funding from Ambulance Association</u>
462	PS - FFD Equipment	0	Turnout gear replacements. <u>BoF reduced with recommendation to obtain funding from Ambulance Association</u>
463	PS - Police Cruisers	52,399	Acquisition Plan payments. Included two vehicles for the 2009/10 and 2010/11 fiscal years. Includes two vehicles in 12/13.
465	PS - Emergency Mgt	41,838	\$41,838 for radio system upgrades (year one of a five year payment plan) will include simulcasting communications. \$6,015 for six sets of turnout gear, \$4,000 for replacement monitors for the 911 dispatchers, \$4,000 for a fire extinguisher training package (BOE will also contribute \$4,000). <u>BoS reduced \$8,000; \$4,000 each for 911 replacement monitors and fire extinguisher package. BoF reduced \$6,015 for turn-out gear.</u>
708	PWD - Trucks	377,951	Acquisition Plan payments. Includes vehicles from the 2009/10, 2010/11 and 2011/12 fiscal years. The vehicles for 2012/13 include the following: Dump Truck \$185,000; Auto Loader (one-arm trash truck) \$260,000; Payloader \$150,000; Forklift \$50,000.
713	PWD - Misc Equipment	62,500	Lease purchase for recycling carts made with SCRRRA.
Capital Outlays/Equip Totals		<u>896,722</u>	
Capital Outlays/Equip Totals		<u>896,722</u>	Note all of these items are in the draft proposed 2012/13 CIP