

## GENERAL FUND BUDGET FY 2016/2017

		2015	2016	2016	2017	2017	2017	
		Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance	
		Expense	Budget	Budget	Requested	Proposed	Proposed	
<b>724 - Capital Outlays/Capital Equipment</b>								
100	CNRE - Municipal	189,000	329,800	329,800	318,750	318,750	235,000	-28.74%
403	Town - CIP	63,828	7,500	7,500	7,500	7,500	7,500	0.00%
415	Town - Computer Equipment	12,000	21,300	21,300	13,272	13,272	13,272	-37.69%
421	Town - P & R Equipment	63,552	56,291	56,291	87,169	87,169	77,169	37.09%
440	Town COA - Equipment	15,317	11,487	11,487	11,487	11,487	11,487	0.00%
461	PS - NFD Equipment	60,255	46,800	46,800	46,800	46,800	46,800	0.00%
462	PS - FFD Equipment	15,900	10,800	10,800	25,776	25,776	25,776	138.67%
463	PS - Police Cruisers	86,518	104,044	104,044	102,452	102,452	94,689	-8.99%
NEW	PS - Police Equipment	0	0	0	30,063	30,063	30,063	0.00%
465	PS - Emergency Mgt	52,026	51,649	51,649	67,470	67,470	67,470	30.63%
703	PWD - Snow Plows		7,000	7,000	0	0	0	-100.00%
708	PWD - Trucks	461,008	441,034	441,034	481,917	481,917	439,376	-0.38%
716	PWD - MSW Recycling Equipment	0	12,000	12,000	12,000	12,000	0	-100.00%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>1,019,402</b>	<b>1,099,705</b>	<b>1,099,705</b>	<b>1,204,656</b>	<b>1,204,656</b>	<b>1,048,602</b>	<b>-4.65%</b>
<b>Capital Outlays/Capital Equipment Totals</b>		<b>1,019,402</b>	<b>1,099,705</b>	<b>1,099,705</b>	<b>1,204,656</b>	<b>1,204,656</b>	<b>1,048,602</b>	<b>-4.65%</b>

# TOWN OF EAST LYME

**FY 2016/2017**

Dept No. 724  
 Dept Capital Outlays/Equip

Budget Input  
 25-Apr-16

Acct.	Account Description	16/17 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
100	CNRE - Municipal Project	318,750	Operating transfer out to CNRE Fund 32 as follows: The next state mandated revaluation is due with the 10/1/2020 grand list. We must fund to have the estimated cost \$427,000. \$5,000 CAD Software & Survey Equipment, \$50,000 Town-wide Roofs, \$37,000 HVAC Replacement Town-wide, \$30,000 to replace the Cooling Tower at ELCC, \$50,000 Town-wide Sidewalk Repair, \$100,000 Town Projects - 17 portable radios/5 mobile if we remain with the State Police Program. <b><u>First Selectman reduced ELCC Cooling Tower to \$20,000, Sidewalk Repair to \$25,000, Town Projects to \$75,000 and the 17 portable radios. Additional reductions as a result of th BoF \$275,000 as follows: \$25,000 from Roofs, \$17,000 from HVAC Replacement Town-wide, \$26,750 from Revaluation.</u></b>
403	Town - CIP	7,500	\$7,500 GIS - Planning
415	Town - Computer Equipment	13,272	To replace the oldest compuer equipment - town-wide departments \$10,000 and new telephone system to be included in the acquisition program. Since we deferred the phone system will carry-over 6/30/16 balance.
421	Town - P & R Equipment	87,169	Acquisition Plan payments. \$486,343 prior year payments and \$19,569 for new equipment 2016/17. 2016/17 equipment includes, \$65,000 Tractor, \$21,000 one third Mini Excavator, \$6,000 one third trailer for Mini Excavator. <b><u>First Selectman reduced the Bank Shelter from \$50,000 to \$25,000 and eliminated the Mini Excavator due to a plan to purchase it in the current fiscal year. Additional reduction of \$10,000 to McCooks Bandshelter as a result of BoF \$275,000.</u></b>
440	Town COA - Equipment	11,487	Acquisition Plan payments. Includes the Bus in the 2009/10 plan and town share for a second bus (80% grant). Final payment.
461	PS - NFD Equipment	46,800	Acquisition plan \$6,612 Fire Chief Vehicle, \$40,188 acquisition payment for Scott Air Paks. Ambulance Association to make \$10,000 contribution (projected revenue) to defray the impact of the annual payments.

Acct.	Account Description	16/17 Budget	Supporting Description of Activity
462	PS - FFD Equipment	25,776	\$10,800 four (4) sets of turn-out gear @ \$2,700 each, \$13,900 Thermal Imaging Camera, \$7,976 Scott Air Paks in Acquisition Program. <b><u>First Selectman reduced the Thermal Imaging Camera to \$7,000.</u></b>
463	PS - Police Cruisers	102,452	Acquisition Plan payments. Included two vehicles for the 2010/11, 2012/13, 2013/14, 2014/15, 2015/16 fiscal years. Includes three vehicles in 16/17. \$71,925 prior year commitments, \$15,527 for two patrol vehicles and \$5,955 for detective vehicle. Also includes \$15,000 to replace vehicle TuffBooks laptops. <b><u>First Selectman reduced the Detective Vehicle. Reduce \$7,763 to purchase one patrol car due to BoF \$275,000 reduction.</u></b>
NEW	PS - Police Equipment	30,063	The current weapons that the officers use, are at the end of their useful life. \$18,063 for 28 new weapons at \$270 each and holsters at \$127 each. In addition, \$12,000 for a video system for prisoner confessions.
465	PS - Emergency Mgt	67,470	\$44,313 for radio system upgrades (year four of a five year payment plan) will include simulcasting communications. \$7,336 for Fire Marshall vehicle in the acquisition plan. \$3,821 for (2) new Scott Air Paks and related equipment through the acquisition program. \$12,000 for new carpeting in the EOC building.
703	PWD - Snow Plows	0	Replacement plows
708	PWD - Trucks	481,917	Acquisition Plan payments \$329,196 prior year commitments. The vehicles for 2016/17 (\$745,464) include: \$160,000 Dump Truck, \$58,000 for (2) Pick-up Truck w/plow & dump body, \$21,000 one third of mini-excavator, \$6,000 one third trailer for mini-excavator, \$75,000 5 TON Roller, \$125,000 Mower, \$300,000 AL Truck. <b><u>First Selectman eliminated the Mini Excavator due to a plan to purchase it in the current fiscal year. As a result of BoF \$275,000 reduction \$15,953 to delay purchase of 5Ton Roller another year and \$26,588 to delay purchase of mower another year.</u></b>
716	PWD - Misc Recycling Equipment	12,000	Purchase for recycling and MSW carts. <b><u>Reduce to \$0 as a result of BoF \$275,000 reduction, will work with inventory on hand.</u></b>
<b>Capital Outlays/Equip Totals</b>		<b><u>1,204,656</u></b>	
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