

TOWN OF EAST LYME

FY 2010/2011

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

10-Mar-10

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
600 Debt Service - Redemption			
100	CNRE - Municipal Project	110,000	Operating transfer out to CNRE Fund 32 as follows: \$10,000 for Engineering Department CAD Software & Survey Equipment and, \$100,000 for town-wide project allocation.
403	Town - CIP	170,000	For various town-wide projects as follows: \$250,000 Revaluation for the 2012 grand list. \$30,000 to replace carpeting in the Community Center excluding the Library. \$35,000 for an automated time clock system. \$50,000 for a perimeter path Peretz @ Bridebrook Park. Phase I for play scape enhancements at McCook Park. \$50,000 for various town-wide sidewalk repairs. \$50,000 for various town-wide parking lots. \$50,000 for various town-wide roof repairs/replacements. \$20,000 for HVAC pump replacements at the Community Center. <u>BoF reduced to \$170,000. However, will fund \$200,000 Revaluation with use of interest in CNRE Fund 32, Perimeter Path and Town-wide parking lots with LoCIP funds and Sidewalk repairs with CNRE T Clerk LoCIP fees.</u>
415	Town - Computer Equipment	12,000	To replace the oldest compuer equipment - town-wide departments.
421	Town - P & R Equipment	18,890	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).
460	CNRE - Public Safety Equipment	0	Operating transfer out to CNRE Fund 32 for Niantic Fire Department Pumper replacement. This is year 1 of a 3 year funding plan. <u>BoF reduced to zero will bond for apparatus.</u>
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	10/11 Budget	Supporting Description of Activity
708		209,481	Acquisition Plan payments. Includes vehicles from the 2009/10 and 2010/11 fiscal years. The cash purchase for the 2010/11 vehicles would be \$546,000. The vehicles for 2010/11 include the following: Dump Truck \$167,856; Auto Loader Truck \$236,250; Pick-up Truck \$41,895; and Composter \$100,000.
	PWD - Trucks		
713	PWD - Misc Equipment	62,500	Lease purchase for recycling carts made with SCRRRA.
999		20,000	ELHS Ceiling Project in the Athletic Wing - fire safety.
	BOE - Projects		
Capital Outlays/Equip Totals		658,003	
Capital Outlays/Equip Totals		658,003	Note all of these items are in the draft proposed 2010/11 CIP