

GENERAL FUND BUDGET FY 2013/2014

		2012 Actual Expense	2013 Adopted Budget	2013 Amended Budget	2014 Dept Head Requested	2014 Bd Selectmen Proposed	2014 Bd Finance Proposed
724 - Capital Outlays/Capital Equipment							
100	CNRE - Municipal	50,000	129,000	129,000	396,000	326,000	276,000
403	Town - CIP	158,814	66,500	66,500	87,000	54,500	37,000
415	Town - Computer Equipment	0	12,000	12,000	12,000	10,000	10,000
421	Town - P & R Equipment	17,327	39,217	39,217	65,000	65,000	65,000
440	Town COA - Equipment	15,317	15,317	15,317	15,317	15,317	15,317
461	PS - NFD Equipment	0	0	0	16,880	16,880	8,480
462	PS - FFD Equipment	5,340	0	0	28,000	28,000	28,000
463	PS - Police Cruisers	58,496	52,399	52,399	75,000	75,000	75,000
465	PS - Emergency Mgt	0	41,838	41,838	78,565	39,202	37,718
703	PWD - Snow Plows	0	0	0	6,000	6,000	6,000
708	PWD - Trucks	220,808	377,951	377,951	455,000	455,000	355,000
713	PWD - Misc Equipment	50,713	62,500	62,500	62,500	62,500	62,500
715	PWD - Street Sign Equipment	0	0	0	5,000	5,000	0
716	PWD - MSW Recycling Equipment	0	0	0	12,000	12,000	12,000
Capital Outlays/Capital Equipment Totals		576,815	796,722	796,722	1,314,262	1,170,399	988,015
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TOWN OF EAST LYME

FY 2013/2014

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

25-Apr-13

Acct.	Account Description	13/14 Budget	Supporting Description of Activity
600 Debt Service - Redemption			
100	CNRE - Municipal Project	326,000	Operating transfer out to CNRE Fund 32 as follows: \$4,000 for Engineering Department CAD Software & Survey Equipment, \$37,000 HVAC replacement town-wide, \$50,000 for town-wide roof project allocation, \$50,000 sidewalk repair town-wide and to designate \$110,000 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. We currently have \$70,000 set aside for a new Boat Launch on Grand Street, more recent estimates to complete the work are \$140,000. The next state mandated revaluation is due with the 10/1/2016 grand list. Recommend beginning to set aside funding for this project \$75,000. <u>BoS reduced Town-wide Projects and Revaluation by \$35,000 each. BoF reduced Town Projects by \$50,000</u>
403	Town - CIP	54,500	Various town-wide items as follows: \$15,000 for web-based permitting software, \$5,000 for a new fire proof card file for Registrars, \$7,000 GIS upgrades for Planning, \$15,000 Harbor Management Plan update, \$10,000 outside Engineering/Consulting to begin the process of planning a fueling station and tank installation at the new Field Services Facility, \$10,000 Cini Park/Amtrak Beach Start-up Equipment, \$25,000 Skate Board Park. <u>BoS reduced \$7,500 from Cini Park Equipment and \$25,000 from Skate Board Park. BoF reduced by \$7,500 for Harbor Management Plan will fund over two years, and \$10,000 Engineering/Consultant will use available CNRE funds for this.</u>
415	Town - Computer Equipment	10,000	To replace the oldest computer equipment - town-wide departments. <u>BoS \$2,500 reduction due to re-locating projects.</u>
421	Town - P & R Equipment	65,000	Acquisition Plan payments. Includes the pick-up truck in the 2009/10 plan and the dump truck in the 2010/11 plan and in the 12/13 plan is a replacement mower. Proposed new equipment for the 2013/14 fiscal year are as follows: Pick-up truck, Surf rake/re-build, Infield Pro and 65 HP Tractor.

Acct.	Account Description	13/14 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	16,880	Hose replacement \$8,400 and a new vehicle for the Fire Chief which is included in the acquisition plan \$8480. <u>BoF reduced \$8,400 for hose replacement</u>
462	PS - FFD Equipment	28,000	To replace the aging SCBA Gear for the department.
463	PS - Police Cruisers	75,000	Acquisition Plan payments. Included two vehicles for the 2009/10, 2010/11 and 2012/13 fiscal years. Includes two vehicles in 13/14.
465	PS - Emergency Mgt	39,202	\$41,838 for radio system upgrades (year two of a five year payment plan) will include simulcasting communications. \$26,762 for a server upgrade, \$9,965 for a new vehicle for the Fire Marshall which is included in the acquisition plan. <u>\$39,363 BoS reduction due to timing of Simulcast System Project. BoF reduced vehicle acquisition by \$1,484</u>
703	PWD - Snow Plows	6,000	
708	PWD - Trucks	455,000	Acquisition Plan payments. Includes vehicles from the 2009/10, 2010/11, 2011/12 and 12/13 fiscal years. The vehicles for 2013/14 include the following: Dump Truck \$180,000; Auto Loader (one-arm trash truck) \$273,489. <u>BoF reduced by \$100,000 use CNRE funds designated for Public Works</u>
713	PWD - Misc Equipment	62,500	Lease purchase for recycling carts made with SCRRRA.
715	PWD - Street Sign Equipment	5,000	Invest in the equipment to make our own street signs which is expected to save us going forward. <u>BoF reduced use available CNRE funds designated for Public Works.</u>
716	PWD - MSW Recycling Equipment	12,000	To purchase a new stock of cans for recycling and trash pick-up. Residents are charged \$75 for the trash cans and there is no charge for the recycling cans.
Capital Outlays/Equip Totals		<u>1,170,399</u>	
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