

## GENERAL FUND BUDGET FY 2014/2015

		2013	2014	2014	2015	2015	2015	
		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	129,000	276,000	276,000	368,000	314,000	189,000	-31.52%
403	Town - CIP	68,534	37,000	83,349	151,422	88,371	74,371	101.00%
415	Town - Computer Equipment	11,277	10,000	10,723	15,000	12,500	12,500	25.00%
421	Town - P & R Equipment	34,236	65,000	66,006	67,490	67,490	65,180	0.28%
440	Town COA - Equipment	15,317	15,317	15,317	15,317	15,317	15,317	0.00%
461	PS - NFD Equipment	0	8,480	8,480	33,612	33,612	33,612	296.37%
462	PS - FFD Equipment	0	28,000	28,000	16,200	16,200	16,200	-42.14%
463	PS - Police Cruisers	51,409	75,000	75,000	97,034	97,034	90,314	20.42%
465	PS - Emergency Mgt	3,724	37,718	75,831	56,649	56,649	56,649	50.19%
466	PS - Fire Marshal	5,548	0	0	0	0	0	
703	PWD - Snow Plows	0	6,000	6,000	0	0	0	-100.00%
708	PWD - Trucks	324,832	355,000	355,000	519,343	519,343	473,043	33.25%
713	PWD - Misc Equipment	60,759	62,500	62,500	62,500	62,500	62,500	0.00%
716	PWD - MSW Recycling Equipment	0	12,000	12,000	0	0	0	-100.00%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>704,636</b>	<b>988,015</b>	<b>1,074,207</b>	<b>1,402,567</b>	<b>1,283,016</b>	<b>1,088,686</b>	10.19%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>704,636</b>	<b>988,015</b>	<b>1,074,207</b>	<b>1,402,567</b>	<b>1,283,016</b>	<b>1,088,686</b>	10.19%

# TOWN OF EAST LYME

**FY 2014/2015**

Dept No. 724  
 Dept Capital Outlays/Equip

Budget Input  
 21-Apr-14

Acct.	Account Description	14/15 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
100	CNRE - Municipal Project	189,000	Operating transfer out to CNRE Fund 32 as follows: The next state mandated revaluation is due with the 10/1/2016 grand list. Recommend beginning to set aside funding for this project \$127,000. \$4,000 CAD Software & Survey Equipment, \$50,000 Town-wide Roofs, \$37,000 HVAC Replacement Town-wide, \$50,000 Town-wide Sidewalk Repair, \$100,000 Town Projects - Miscellaneous. <b><u>BoS reduced the following: \$4,000 CAD Software &amp; Survey Equipment, \$25,000 Sidewalk Repair Townw-wide, Town Projects - Various, BoF reduced the following: \$25,000 Sidewalk Repair, \$25,000 Town Projects and \$75,000 Revaluation.</u></b>
403	Town - CIP	74,371	\$13,051 Folding /Mailing Machine 5 year lease - Tax Department, \$20,871 Paint ELCC Exterior, \$15,000 Paint Library Interior, \$10,000 Sprinkler System Repairs 8 Capital Dr & ELCC, \$12,000 Replace Broken Fixtures in ELCC Parking Lot, \$5,000 HANDICAP Entrance ELCC Inside Center, \$8,000 GIS - Planning, \$7,500 Harbor Management - Update Plan, \$10,000 P & R Parks Master Plan, \$50,000 Skateboard Park. <b><u>BoS reduced the following: \$13,051 Tax Dept Folding Machine, \$50,000 Skate Board Park. BoF reduced the following: \$5,000 Paint ELCC Exterior, \$4,000 Paint Library Interior, \$2,500 Sprinkler system Repairs * Capital Dr &amp; ELCC and \$2,500 P &amp; R Parks Master Plan.</u></b>
415	Town - Computer Equipment	12,500	To replace the oldest compuer equipment - town-wide departments. <b><u>BoS \$2,500 reduction.</u></b>
421	Town - P & R Equipment	65,180	Acquisition Plan payments. \$58,880 prior year payments and \$8,610 for new equipment 2014/15. 2014/15 equipment includes, \$11,000 Over Seeder attachment for Kubota and \$30,000 Utility Vehicle w/top dresser. <b><u>BoF reduced by \$2,310 to defer purchase of the over-seeder attachment.</u></b>
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	33,612	Acquisition plan \$6,612 Fire Chief Vehicle, \$16,000 replace 89 links of fire hose purchased prior to 1987, \$11,000 five (5) partial sets of turn-out gear @ \$2,200 each.

Acct.	Account Description	14/15 Budget	Supporting Description of Activity
462	PS - FFD Equipment	16,200	\$18,060 six (6) sets of turn-out gear @ \$3,010 each.
463	PS - Police Cruisers	90,314	Acquisition Plan payments. Included two vehicles for the 2009/10, 2010/11, 2012/13 and 2013/14 fiscal years. Includes three vehicles in 14/15. <b><u>BoF reduction \$6,720 do not purchase new detective vehicle.</u></b>
465	PS - Emergency Mgt	56,649	\$44,313 for radio system upgrades (year two of a five year payment plan) will include simulcasting communications. \$7,336 for Fire Marshall vehicle in the acquisition plan. \$5,000 Replacement Flow Gauge.
708	PWD - Trucks	473,043	Acquisition Plan payments \$432,934 prior year commitments. The vehicles for 2014/15 include: \$148,000 Dump Truck, \$32,000 Pick-up Truck w/plow & dump body, \$130,000 Roadside over the rail mower, \$73,000 mini-excavator, \$8,500 Trailer for mini-excavator, \$20,000 3-5 TON Roller. <b><u>BoF reduction \$46,300 do not purchase Roadside over the rail mower, Mini Excavator and 3-5 Ton roller.</u></b>
713	PWD - Misc Equipment	62,500	Lease purchase for recycling carts made with SCRRRA.
<b>Capital Outlays/Equip Totals</b>		<b><u>1,088,686</u></b>	
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