

GENERAL FUND BUDGET FY 2017/2018

		2016	2017	2017	2018	2018	2018	
		Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance	
		Expense	Budget	Budget	Requested	Proposed	Proposed	
724 - Capital Outlays/Capital Equipment								
100	CNRE - Municipal	329,800	235,000	235,000	175,000	175,000	163,389	-30.47%
403	Town - CIP	0	7,500	7,500	0	0	0	-100.00%
415	Town - Computer Equipment	10,975	13,272	13,272	10,000	10,000	10,000	-24.65%
418	Town Financial Equipment	0	0	0	97,493	97,493	0	
421	Town - P & R Equipment	56,291	77,169	77,169	78,846	65,338	65,338	-15.33%
440	Town COA - Equipment	11,487	11,487	11,487	0	0	0	-100.00%
461	PS - NFD Equipment	46,800	46,800	46,800	56,400	56,400	56,400	20.51%
462	PS - FFD Equipment	10,675	25,776	25,776	29,422	29,422	29,422	14.14%
463	PS - Police Cruisers	95,587	94,689	94,689	101,720	85,320	62,424	-34.07%
NEW	PS - Police Equipment	0	30,063	30,063	0	0	0	-100.00%
465	PS - Emergency Mgt	52,026	67,470	67,470	22,285	22,285	22,285	-66.97%
703	PWD - Snow Plows		0	0	7,500	7,500	7,500	
708	PWD - Trucks	424,157	439,376	439,376	519,896	374,888	374,888	-14.68%
716	PWD - MSW Recycling Equipment	0	0	0				
Capital Outlays/Capital Equipment Totals		1,037,798	1,048,602	1,048,602	1,098,562	923,646	791,646	-24.50%
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							Revenues	10,000
							Net Budget	781,646

TOWN OF EAST LYME

FY 2017/2018

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

24-Apr-17

Acct.	Account Description	17/18 Budget	Supporting Description of Activity
600 Debt Service - Redemption			
100	CNRE - Municipal Project	163,389	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, \$15,000 Town-wide Roofs, \$10,000 HVAC Replacement Town-wide, \$20,000 to replace the Cooling Tower at ELCC, \$25,000 Town-wide Sidewalk Repair, \$50,000 Town Projects, and \$5,000 Town-wide servers. We have sharpened our pencils in this area to maintain overall budget funding. <u>BoF reduction by FS \$5,000 to CAD Software & \$6,611 to town projects.</u>
415	Town - Computer Equipment	10,000	To replace the oldest compuer equipment - town-wide departments \$10,000.
418	Financial Equipment	0	The Town and BoE use different accounting software systems. To purchase one system for everyone to use including Water & Sewer Utility Billing. This is to finance total \$466,763 over 5 years. <u>BoF reduction by FS - do in a later year.</u>
421	Town - P & R Equipment	65,338	Acquisition Plan payments. <u>\$52,597</u> prior year payments and \$12,741 for new equipment 2016/17. Remaining prior year payments = \$104,098. 2017/18 equipment: \$61,000 new pick-up truck to replace 2007. <u>BoS reduction \$13,508 due to duplicate payment.</u>
440	Town COA - Equipment	0	
461	PS - NFD Equipment	56,400	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. Also, includes \$9,600 for (4) sets of turn-out gear at \$2,400 each.
462	PS - FFD Equipment	29,422	\$9,600 four (4) sets of turn-out gear @ \$2,400 each, \$8,000 Thermal Imaging Camera, \$822 Scott Air Paks in Acquisition Program, \$5,000 two-way battery replacement, \$6,000 assorted fire hose.

Acct.	Account Description	17/18 Budget	Supporting Description of Activity
463	PS - Police Cruisers	62,424	Acquisition Plan payments. Included vehicles for the 2012/13, 2013/14, 2014/15, 2015/16 and 2016/17 fiscal years. Includes three vehicles in 17/18: (2) Patrol SUV's & Accessories \$55,850 each and \$40,000 for Chief vehicle. \$62,425 prior year commitments, \$22,895 for two patrol vehicles. Chief vehicle and all related equipment to be funded with prior year remaining funds. <u>BoS reduction of \$16,400 due to duplicate payment. BoF reductin by FS - use 16/17 remainign acquisition funds plus CNRE from sale of vehicles.</u>
NEW	PS - Police Equipment	0	
465	PS - Emergency Mgt	22,285	\$11,173 for radio system upgrades (final 3 payments) will include simulcasting communications. \$7,336 for Fire Marshall vehicle in the acquisition plan. \$3,776 for (2) new Scott Air Paks and related equipment through the acquisition program.
703	PWD - Snow Plows	7,500	Replacement plows
708	PWD - Trucks	374,888	Acuisition Plan payments \$317,406 prior year committments. The vehicles for 2017/18 (\$275,000) include: \$150,000 Dump Truck, \$125,000 Flail Mower = \$57,481 acquisition. <u>BoS reduction of \$145,008 for street light portion, budgeted in department 317.</u>
716	PWD - Misc Recycling Equipment		
Capital Outlays/Equip Totals		791,646	
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