

## GENERAL FUND BUDGET FY 2018/2019

		2017 Actual Expense	2018 Adopted Budget	2018 Amended Budget	2019 Dept Head Requested	2019 Bd Selectmen Proposed	2019 Bd Finance Proposed	
<b>724 - Capital Outlays/Capital Equipment</b>								
100	CNRE - Municipal	329,800	163,389	163,389	115,121	115,121	89,121	-45.45%
415	Town - Computer Equipment	10,975	10,000	10,000	10,000	10,000	10,000	0.00%
421	Town - P & R Equipment	56,291	65,338	65,338	54,801	54,801	54,801	-16.13%
440	Town COA - Equipment	11,487	0	0	0	0	0	
461	PS - NFD Equipment	46,800	56,400	56,400	51,939	51,939	51,939	-7.91%
462	PS - FFD Equipment	10,675	29,422	29,422	31,022	31,022	31,022	5.44%
463	PS - Police Cruisers	95,587	62,424	62,424	62,424	62,424	62,424	0.00%
NEW	PS - Police Equipment	0	0	0	27,000	27,000	27,000	
465	PS - Emergency Mgt	52,026	22,285	22,285	3,634	3,634	3,634	-83.69%
703	PWD - Snow Plows		7,500	7,500	7,500	7,500	7,500	0.00%
708	PWD - Trucks	424,157	374,888	374,888	431,745	431,745	431,745	15.17%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>1,037,798</b>	<b>791,646</b>	<b>791,646</b>	<b>795,186</b>	<b>795,186</b>	<b>769,186</b>	<b>-2.84%</b>
<b>Capital Outlays/Capital Equipment Totals</b>		<b>1,037,798</b>	<b>791,646</b>	<b>791,646</b>	<b>795,186</b>	<b>795,186</b>	<b>769,186</b>	<b>-2.84%</b>
							<b>Revenues</b>	10,000
							<b>Net Budget</b>	759,186

# TOWN OF EAST LYME

**FY 2018/2019**

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

30-Apr-18

Acct.	Account Description	18/19 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
100	CNRE - Municipal Project	89,121	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. \$10,000 Town-wide Roofs, \$15,000 HVAC Replacement Town-wide, \$42,560 Town Projects, and \$5,000 Town-wide servers. <b>At direction of BoF First Selectman reduced \$26,000 - \$10,500 to Reval and 15,500 to Town Projects.</b>
415	Town - Computer Equipment	10,000	To replace the oldest computer 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. Town and BoE Finance Directors will meet to establish a plan for implementation in 2019/20, therefore, no funding needed in 2018/19.
421	Town - P & R Equipment	54,801	Acquisition Plan payments.
461	PS - NFD Equipment	51,939	Acquisition plan \$40,739 acquisition payment for Scott Air Paks and final payment for Chief vehicle. Ambulance Association to make \$10,000 contribution (projected revenue) to defray the impact of the annual payments. Also, includes \$11,200 for (4) sets of turn-out gear at \$2,800 each.
462	PS - FFD Equipment	31,022	\$11,200 four (4) sets of turn-out gear @ \$2,800 each, \$8,000 Thermal Imaging Camera, \$822 Scott Air Paks in Acquisition Program, \$5,000 two-way battery replacement, \$6,000 assorted fire hose.
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.
NEW	PS - Police Equipment	27,000	\$19,000 for server replacement and \$8,000 for Waterford boat.

<b>Acct.</b>	<b>Account Description</b>	<b>18/19 Budget</b>	<b>Supporting Description of Activity</b>
465	PS - Emergency Mgt	3,634	Acquisition program payments.
703	PWD - Snow Plows	7,500	Replacement plows
708	PWD - Trucks	431,745	Acquisition Plan payments \$351,319 prior year commitments. The vehicles for 2018/19 (\$380,000) include: \$300,000 Trash Truck, \$80,000 Trackless Plow for sidewalks = \$80,426 acquisition.
716	PWD - Misc Recycling Equipment		
<b>Capital Outlays/Equip Totals</b>		<u><b>769,186</b></u>	
<b>Capital Outlays/Equip Totals</b>		<u><u><b>769,186</b></u></u>	