

## GENERAL FUND BUDGET FY 2019/2020

		2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2020 Dept Head Requested	2020 Bd Selectmen Proposed	2020 Bd Finance Proposed	
<b>724 - Capital Outlays/Capital Equipment</b>								
100	CNRE - Municipal	163,389	89,121	89,121	195,060	195,060	185,730	108.40%
415	Town - Computer Equipment	9,990	10,000	10,000	10,000	10,000	10,000	0.00%
NEW	Town - Vehicle Engineering	0	0	0	4,965	4,965	4,965	
421	Town - P & R Equipment	62,511	54,801	54,801	51,412	51,412	51,412	-6.18%
461	PS - NFD Equipment	46,800	51,939	51,939	17,898	17,898	17,898	-65.54%
462	PS - FFD Equipment	29,331	31,022	31,022	38,967	38,967	37,750	21.69%
463	PS - Police Cruisers	62,423	62,424	62,424	24,912	24,912	24,912	-60.09%
464	PS - Police Equipment	0	27,000	27,000	19,000	19,000	0	-100.00%
465	PS - Emergency Mgt	27,719	3,634	3,634	15,967	15,967	10,572	190.92%
703	PWD - Snow Plows	7,500	7,500	7,500	7,500	7,500	0	-100.00%
708	PWD - Trucks	373,064	431,745	431,745	366,047	366,047	391,341	-9.36%
NEW	LIBRARY - Carpeting	0	0	0	90,000	90,000	90,000	
<b>Capital Outlays/Capital Equipment Totals</b>		<b>782,727</b>	<b>769,186</b>	<b>769,186</b>	<b>841,728</b>	<b>841,728</b>	<b>824,580</b>	7.20%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>782,727</b>	<b>769,186</b>	<b>769,186</b>	<b>841,728</b>	<b>841,728</b>	<b>824,580</b>	7.20%
<b>Revenues</b>							10,000	
<b>Net Budget</b>							814,580	

# TOWN OF EAST LYME

**FY 2019/2020**

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

29-Apr-19

Acct.	Account Description	19/20 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
100	CNRE - Municipal Project	185,730	Operating transfer out to CNRE Fund 32 as follows: The next state mandated revaluation is due with the 10/1/2021 grand list. We must fund to have the estimated cost \$475,350. \$10,000 Town-wide Roofs, \$15,000 HVAC Replacement Town-wide, \$27,060 Town Projects, and \$5,000 Town-wide servers, Waterford Police Boat Engine Replacement (Regional patrol). <b>BoF reduction Town Projects \$9,330.</b>
NEW	TOWN-Engineering Vehicle	4,965	To purchase a Ford Escape vehicle for Engineering staff to use. Estimated vehicle cost: \$23,000. Will be purchased through acquisition program. Currently using expedition and blazer which need to be removed from fleet.
415	Town - Computer Equipment	10,000	To replace the oldest computer equipment - town-wide departments \$10,000.
421	Town - P & R Equipment	51,412	Acquisition Plan payments. Includes new large area mower \$95,000 to be purchased through the acquisition program, estimated payment: \$20,495.
461	PS - NFD Equipment	17,898	Acquisition plan \$6,698 acquisition payment. 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	37,750	\$11,200 four (4) sets of turn-out gear @ \$2,800 each, \$8,000 Thermal Imaging Camera, \$822 Scott Air Paks in Acquisition Program, \$8,767 Chief vehicle acquisition program \$40,000, \$5,000 two-way battery replacement, \$6,000 assorted fire hose. Replacement vehicle for Chief is in regular replacement schedule after 12 -13 years of use. <b>BoF reduction \$1,217.</b>
463	PS - Police Cruisers	24,912	Acquisition Plan payments. Included vehicles for the 2014/15, 2015/16 and 2016/17 fiscal years. New vehicles now being paid for from fees charges for outside jobs in CNRE.
464	PS - Police Equipment	0	\$19,000 for server replacement. <b>BoF reduction.</b>

Acct.	Account Description	19/20 Budget	Supporting Description of Activity
465	PS - Emergency Mgt	10,572	Acquisition program payments \$3,022 for Scott Air Paks and estimated \$12,945 for new vehicle cost \$60,000. Will purchase F150 Supercab. Hand down existing vehicle to Deputy Fire Marshal and vehicle Deputy using to Engineering. <b>BoF reduction \$5,000</b>
703	PWD - Snow Plows	0	<b>BoF reduction.</b>
708	PWD - Trucks	391,341	Acquisition Plan payments \$314,272 prior year commitments. The vehicles for 2019/20 (\$240,000) include: \$60,000 F350 w/8' bed & compartments (General Foreman), \$110,000 F550 w/mech utility body & crane (Mechanics) \$75,000 Skidsteer w/mower attachments (Highway) total new estimated acquisition \$51,775. <b>BoF increase \$25,294, primarily due to re-allocate Hook Truck payment from PW operating.</b>
NEW	LIBRARY - Carpeting	90,000	New carpeting for Library. Existing carpeting past it's useful life.
<b>Capital Outlays/Equip Totals</b>		<b>824,580</b>	
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