

GENERAL FUND BUDGET FY 2020/2021

		2019	2020	2020	2021	2021	2021	
		Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance	
		Expense	Budget	Budget	Requested	Proposed	Proposed	
724 - Capital Outlays/Capital Equipment								
100	CNRE - Municipal	89,121	185,730	185,730	198,500	198,500	123,500	-33.51%
415	Town - Computer Equipment	9,850	10,000	10,000	15,000	15,000	10,000	0.00%
405	Town - Vehicle Engineering		4,965	4,965	5,051	5,051	5,051	1.73%
421	Town - P & R Equipment	32,847	51,412	51,412	49,811	49,811	49,811	-3.11%
461	PS - NFD Equipment	40,739	17,898	17,898	23,896	23,896	17,448	-2.51%
462	PS - FFD Equipment	30,651	37,750	37,750	32,862	32,862	26,414	-30.03%
463	PS - Police Cruisers	41,785	24,912	24,912	10,018	10,018	10,018	-59.79%
465	PS - Emergency Mgt	3,634	10,572	10,572	10,388	10,388	10,388	-1.74%
708	PWD - Trucks	367,818	391,341	391,341	402,563	402,563	396,149	1.23%
800	LIBRARY - Carpeting	0	90,000	90,000	0	0	0	-100.00%
Capital Outlays/Capital Equipment Totals		616,443	824,580	824,580	748,089	748,089	648,779	-21.32%
Capital Outlays/Capital Equipment Totals		616,443	824,580	824,580	748,089	748,089	648,779	-21.32%

Revenues
Net Budget

TOWN OF EAST LYME

FY 2020/2021

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

14-May-20

Acct.	Account Description	20/21 Budget	Supporting Description of Activity
600 Debt Service - Redemption			
100	CNRE - Municipal Project	123,500	Operating transfer out to CNRE Fund 32 as follows: The next state mandated revaluation is due with the 10/1/2021 grand list \$130,000. We must fund to have the estimated cost \$475,350. \$10,000 Town-wide Roofs, \$15,000 HVAC Replacement Town-wide, \$10,000 Sam Smith House Matching Grant Funds, \$10,000 Sidewalk Repairs, \$5,000 Town-wide servers, East Lyme/Waterford Police Boat Engine Replacement (Regional patrol) \$8,500. BoS recommended and BoF approved \$75,000 reduction - Assessor noted changes that will have cost savings.
405	TOWN-Engineering Vehicle	5,051	2019/20 Ford Escape vehicle for Engineering staff to use. Annual payments. Final payment scheduled for 24/25 fiscal year.
415	Town - Computer Equipment	10,000	To replace the oldest compuer equipment - town-wide departments \$15,000. Increase due to outdated equipment. BoF \$5,000 reduction to current plan.
421	Town - P & R Equipment	49,811	Represent payments for prior year acquisiton vehicles and equipment. Final payment fiscal year ending 6/30/25. Requested equipment for 20/21: Utility Style Gator replacing 2007 - \$15,000 and Director's Vehicle \$25,000 replacing 2006 - recommending use of funds currently available in CNRE Fund 32. In addition ATV replacement of 2013 - will receive a hand me down from Police.
461	PS - NFD Equipment	17,448	\$12,896 for (4) sets of turn-out gear at \$3,224 each and a Thermal Imaging Camera \$11,000. BoS recommended and BoF approved \$6,448 reduction of 2-sets of PPE.
462	PS - FFD Equipment	26,414	\$12,896 four (4) sets of turn-out gear @ \$3,224 each, \$6,000 assorted fire hose and SCBA 45 minute cylinder replacements (5 @ \$1,320 each). Replacement vehicle for Chief in 2019/20 payment of \$7,366 final maturity fiscal year ending 6/30/25. BoS recommended and BoF approved \$6,448 reduction of 2-sets of PPE.

Acct.	Account Description	20/21 Budget	Supporting Description of Activity
463	PS - Police Cruisers	10,018	Acquisition Plan payments. Included vehicles for the 2014/15, 2015/16 and 2016/17 fiscal years - final maturity fiscal year ending 6/30/22. New vehicles now being paid for from fees charges for outside jobs in CNRE.
465	PS - Emergency Mgt	10,388	Represent acquisition payments for vehicle and SCBA equipment. Final maturity in fiscal year ending 6/30/25.
708	PWD - Trucks	396,149	Acquisition Plan payments \$324,346 prior year commitments. The vehicles for 2020/21 (\$365,000) include: Sweeper \$275,000 and Dump Truck \$90,000 - estimated acquisition payments \$78,217. BoF approved modification to original request purchase Pick Up truck in lieu of dump truck reduction of \$6,111
Capital Outlays/Equip Totals		648,779	
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