

## GENERAL FUND BUDGET FY 2020/2021

		2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Dept Head Requested	2021 Bd Selectmen Proposed	2021 Bd Finance Proposed	
<b>724 - Capital Outlays/Capital Equipment</b>								
100	CNRE - Municipal	185,730	123,500	123,500	137,880	137,880	137,880	11.64%
415	Town - Computer Equipment	689	10,000	10,000	10,000	10,000	10,000	0.00%
405	Town - Vehicle Engineering	4,696	5,051	5,051	5,051	5,051	5,051	0.00%
421	Town - P & R Equipment	47,605	49,811	49,811	50,194	50,194	50,194	0.77%
461	PS - NFD Equipment	13,558	17,448	17,448	28,920	28,920	28,920	65.75%
462	PS - FFD Equipment	34,192	26,414	26,414	35,966	35,966	35,966	36.16%
463	PS - Police Cruisers	24,911	10,018	10,018	633	633	633	-93.68%
465	PS - Emergency Mgt	9,871	10,388	10,388	14,041	14,041	14,041	35.17%
466	PS - Fire Marshal	0	0	0	10,388	10,388	10,388	
708	PWD - Trucks	388,763	396,149	396,149	375,040	375,040	375,040	-5.33%
716	PWD - MSW Recycling Equip	0	0	0	15,000	15,000	15,000	
<b>Capital Outlays/Capital Equipment Totals</b>		<b>710,016</b>	<b>648,779</b>	<b>648,779</b>	<b>683,113</b>	<b>683,113</b>	<b>683,113</b>	5.29%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>710,016</b>	<b>648,779</b>	<b>648,779</b>	<b>683,113</b>	<b>683,113</b>	<b>683,113</b>	5.29%
					<b>Revenues</b>			
					<b>Net Budget</b>			

# TOWN OF EAST LYME

**FY 2021/2022**

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

26-Apr-21

Acct.	Account Description	21/22 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
100	CNRE - Municipal Project	137,880	Operating transfer out to CNRE Fund 32 as follows: The next state mandated statistical revaluation is due with the 10/1/2026 grand list \$38,916 and the next full physical revaluation is due with the 10/1/31 grand list \$46,464. We must fund to have the estimated cost \$155,664 and \$464,637 respectively. \$10,000 Town-wide Roofs, \$15,000 HVAC Replacement Town-wide, \$10,000 Sidewalk Repairs, \$5,000 Town-wide servers, East Lyme/Waterford Police Boat Engine Replacement (Regional patrol) \$8,500, CAD Software and & Survey Equipment \$4,000.
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 computer equipment - town-wide departments \$10,000.
421	Town - P & R Equipment	50,194	Represent payments for prior year acquisition vehicles and equipment. Final payment fiscal year ending 6/30/25. Requested equipment for 21/22: Pick-up Truck with lift gate-plow package (replace 2013)- \$60,000, this will be financed in the acquisition plan with an estimate annual payment of \$12,765.
461	PS - NFD Equipment	28,920	\$16,000 for (4) sets of turn-out gear at \$4,000 each, \$7,920 for (6) SCBA 45 Minute Cylinders \$1,320 each, and \$5,000 for assorted fire hose .
462	PS - FFD Equipment	35,966	\$16,000 four (4) sets of turn-out gear @ \$4,000 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.
463	PS - Police Cruisers	633	Acquisition Plan payments. Included vehicles for the 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.

Acct.	Account Description	21/22 Budget	Supporting Description of Activity
465	PS - Emergency Mgt	14,041	Represent acquisition payments for vehicle and SCBA equipment. Final maturity in fiscal year ending 6/30/25.
466	PS - Fire Marshal	10,388	Acquisition Plan payments for truck purchases in the 19/20 fiscal year \$10,388 with finan maturity in 2024/25. In addition \$8,370 for Knox Box retuling. There are 200 boxes throughout the town - this is a security item. <b>Knox Box retuling to be included in CIP funded with CNRE Funds.</b>
708	PWD - Trucks	375,040	Acuisition Plan payments \$283,665 prior year committments. The vehicles for 2021/22 (\$429,500) include: Trash Truck \$276,000 and Dump Truck \$153,500 - estimated acquisition payments \$91,375.
716	PWD - MSW Recycling Equip	15,000	To re-stock our inventory of recycling and municipal solid waste containers. Our stock includes 64 and 96 gallon sizes. We charge \$75 and \$110 for them respectively.
<b>Capital Outlays/Equip Totals</b>		<b>683,113</b>	
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