

## GENERAL FUND BUDGET FY 2022/2023

		2021	2022	2022	2023	2023	2023	
		Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance	
		Expense	Budget	Budget	Requested	Proposed	Proposed	
<b>724 - Capital Outlays/Capital Equipment</b>								
100	CNRE - Municipal	123,500	137,880	137,880	115,300	115,300		-16.38%
415	Town - Computer Equipment	10,000	10,000	10,000	10,300	10,300		3.00%
405	Town - Vehicle Engineering	5,067	5,051	5,051	5,051	5,051		0.00%
421	Town - P & R Equipment	42,529	50,194	50,194	56,143	56,143		11.85%
461	PS - NFD Equipment	16,166	28,920	28,920	39,920	39,920		38.04%
462	PS - FFD Equipment	24,727	35,966	35,966	35,966	35,966		0.00%
463	PS - Police Cruisers	10,017	633	633	0	0		-100.00%
465	PS - Emergency Mgt	10,412	14,041	14,041	1,260	1,260		-91.03%
466	PS - Fire Marshal	0	10,388	10,388	7,401	7,401		-28.75%
708	PWD - Trucks	397,050	375,040	375,040	429,319	429,319		14.47%
716	PWD - MSW Recycling Equip	0	15,000	15,000	0	0		-100.00%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>639,468</b>	<b>683,113</b>	<b>683,113</b>	<b>700,660</b>	<b>700,660</b>	<b>0</b>	2.57%
<b>Capital Outlays/Capital Equipment Totals</b>		<b>639,468</b>	<b>683,113</b>	<b>683,113</b>	<b>700,660</b>	<b>700,660</b>	<b>0</b>	2.57%
					<b>Revenues Net Budget</b>			

# TOWN OF EAST LYME

**FY 2022/2023**

Dept No. 724

Budget Input

Dept Capital Outlays/Equip

9-Mar-22

Acct.	Account Description	22/23 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
100	CNRE - Municipal Project	115,300	Operating transfer out to CNRE Fund 32 as follows: The next state mandated statistical revaluation is due with the 10/1/2026 grand list and the next full physical revaluation is due with the 10/1/31. We must fund to have the estimated cost \$155,664 and \$464,637 respectively. \$10,300 Town-wide Roofs, \$15,500 HVAC Replacement Town-wide, \$5,000 Town-wide servers, East Lyme/Waterford Police Boat (regional patrol) \$8,500, CAD Software and & Survey Equipment \$4,000, AED Defibrillator replacement fund \$2,000.
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	10,300	To replace the oldest compuer equipment - town-wide departments \$10,300. Requesting increase related to inflation.
421	Town - P & R Equipment	56,143	Represent payments for prior year acquisiton vehicles and equipment. Final payment fiscal year ending 6/30/27. Requested equipment for 22/23: Mason Style Dump Truck \$80,000 with an estimated annual payment of \$17,020. This will be financed in the acquisition plan with an estimate annual payment of \$12,765.
461	PS - NFD Equipment	39,920	\$16,000 for (4) sets of turn-out gear at \$4,000 each, \$7,920 for (6) SCBA 45 Minute Cylinders \$1,320 each, \$5,000 for assorted fire hose and \$11,000 for thermal imaging camera.
462	PS - FFD Equipment	35,966	\$16,000 four (4) sets of turn-out gear @ \$4,000 each, \$6,000 assorted fire hose, \$6,600 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.

3/9/2022

<b>Acct.</b>	<b>Account Description</b>	<b>22/23 Budget</b>	<b>Supporting Description of Activity</b>
463	PS - Police Cruisers	0	Acquisition Plan payments - 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	1,260	Represent acquisition payments for vehicle and SCBA equipment. Final maturity in fiscal year ending 6/30/25.
466	PS - Fire Marshal	7,401	Acquisition Plan payments for truck purchases in the 19/20 fiscal year \$7,401 with final maturity in 2024/25.
708	PWD - Trucks	429,319	Acquisition Plan payments \$329,328 prior year commitments. The vehicles for 2022/23 (\$470,000) include: Auto Loader Trash Truck \$300,000, Chipper \$85,000 and F550 Pickup \$85,000 - estimated acquisition payments \$99,991.
716	PWD - MSW Recycling Equip	0	No funding request in 22/23.
<b>Capital Outlays/Equip Totals</b>		<u><b>700,660</b></u>	
<b>Capital Outlays/Equip Totals</b>		<u><u><b>700,660</b></u></u>	

3/9/2022