

EAST LYME BOARD OF SELECTMEN
SPECIAL MEETING OF FEBRUARY 10, 2026
MINUTES

PRESENT: In person; Dan Cunningham, Ann Cicchiello, Rose Ann Hardy, Candice Carlson and Jason Deeble. Via Zoom; Cindy Collins

ALSO PRESENT: Finance Director Kevin Gervais

Mr. Cunningham called the special meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

2. First Selectman and Finance Director Presentation of the 2026/2027 Budget

The First Selectman Dan Cunningham and the Finance Director Kevin Gervais presented the proposed 2026/2027 Budget to the Board of Selectmen; presentation attached hereto as Exhibit #1. The proposed budget comes in at \$105,093,207; this is a \$8,435,421 increase amounting to an increase of 8.73% and a proposed new Mill Rate of 30.67. For example, if your home is worth \$500,000, it is assessed at \$350,000 which will equate to a monthly increase in your taxes of \$78.00 per month (\$931 per year).

The Capital Projects have been identified, and the information is attached hereto as Exhibit #2.

The remaining budget meetings have been scheduled as follows; all meetings are to be held at East Lyme Town Hall:

Tuesday, February 17, 2026 @ 5:30pm

Wednesday, February 18, 2026 @ 5:30pm

Monday, February 23, 2026 @ 5:30pm

Thursday, February 26, 2026 @ 5:30pm (for deliberations if needed)

Wednesday, March 4, 2026 @ 5:30pm (for deliberations if needed)

3. Adjourn

MOTION (1)

Ms. Cicchiello MOVED to adjourn the February 10, 2026, special budget meeting of the Board of Selectmen at 6:33 p.m.

Seconded by Mr. Deeble. Motion passed 6-0.

Respectfully Submitted By:



Sandra Anderson
Recording Secretary

RECEIVED FOR RECORD
EAST LYME, CT
2026 FEB 11 P 12:18
Cunningham
TOWN CLERK



Fiscal Year 2027 Budget Presentation

Dan Cunningham
First Selectman

Exhibit #1

FY 2025-26 Budget Initiatives – Review

- ▶ Fire Service
 - ▶ Hiring 12th Firefighter (July 1, 2025)
 - ▶ Hiring 13th Firefighter (January 1, 2026)
 - ▶ Department Plan: 18 Firefighters (6 FF per shift – 2 per station)
- ▶ Increasing cash capital
 - ▶ Balancing current debt service vs. cash capital
 - ▶ \$902k last year, proposing \$1.35 million this year
 - ▶ Working towards goal of ~\$2 million in cash capital annually
- ▶ Emphasis on maintaining buildings, vehicles and other assets
- ▶ Prioritizing Wants vs. Needs

FY 2026-27 Budget Initiatives

- ▶ Fire Service – Expanding the Service – 3 Fire Stations
 - ▶ Hiring 3 Firefighters (July 1, 2026)
 - ▶ Hiring 3 Firefighters (January 1, 2027)
 - ▶ Department Plan: 18 Firefighters (6 FF per shift – 2 per station)
- ▶ Police – Increasing Staffing – 1.5 FTE Officers (1 July & 1 Jan)
- ▶ Increasing cash capital, reduce reliance on debt
 - ▶ Working towards goal of ~\$2-4 million in cash capital annually
- ▶ Emphasis on maintaining buildings, vehicles and other assets
- ▶ IT Infrastructure Investments
 - ▶ Dark Fiber
 - ▶ Growing IT threats, attacks, reliance on technology

Operating Budget

Town of East Lyme General Fund Budget Summary Fiscal Year 2026-27		FISCAL YEAR 2026-27		
		FISCAL YEAR 2026 REVISED BUDGET	PROPOSED BUDGET	\$ Change from FY26
OPERATING BUDGET BREAKDOWN				
EXPENDITURES				
Town Operations				
General Govt	\$ 9,524,641	\$ 12,128,728	2,479,370	27.34%
Public Safety	\$ 7,179,866	\$ 7,808,646	636,717	8.76%
Public Works	\$ 5,510,590	\$ 5,768,996	339,676	4.69%
Health and Human Services	\$ 752,676	\$ 769,697	23,559	2.26%
Culture and Recreation	\$ 2,244,669	\$ 2,356,309	140,613	4.97%
Total Town Operations	\$ 25,212,442	\$ 28,832,376	3,619,934	14.36%
Board of Education Operations	\$ 63,232,400	\$ 67,528,793	4,296,393	6.79%
Debt Service	\$ 7,214,093	\$ 7,676,467	462,374	6.41%
Cash Capital	\$ 998,851	\$ 1,055,571	56,720	5.68%
TOTAL EXPENDITURES	\$ 96,657,786	\$ 105,093,207	\$ 8,435,421	8.73%

Operating Budget - Revenues

Town of East Lyme
 General Fund Budget Summary - REVENUES
 Fiscal Year 2026-27

Object	Description	FY2026	FY2027 Proposed	\$ Change from FY26	% Change from FY26
41	Tax Collections	\$ 79,893,266	\$ 88,228,221	\$ 8,334,956	10.43%
42	Licenses and Permits	\$ 910,400	\$ 912,200	\$ 1,800	0.20%
43	Intergovernmental Revenues	\$ 11,755,224	\$ 11,722,382	\$ (32,842)	-0.28%
44	Charges for Services	\$ 1,470,300	\$ 1,489,300	\$ 19,000	1.29%
45	Fines and Assessments	\$ 13,010	\$ 15,000	\$ 1,990	15.30%
46	Investment Earnings	\$ 1,200,000	\$ 1,420,000	\$ 220,000	18.33%
47	Rents and Royalties	\$ -	\$ 85,404	\$ 85,404	#DIV/0!
48	Other Revenues	\$ 195,587	\$ 160,700	\$ (34,887)	-17.84%
49	Other Financing Sources	\$ 1,220,000	\$ 1,060,000	\$ (160,000)	-13.11%
TOTAL REVENUE		\$ 96,657,786	\$ 105,093,207	\$ 8,435,421	8.73%

Revenue - Highlights

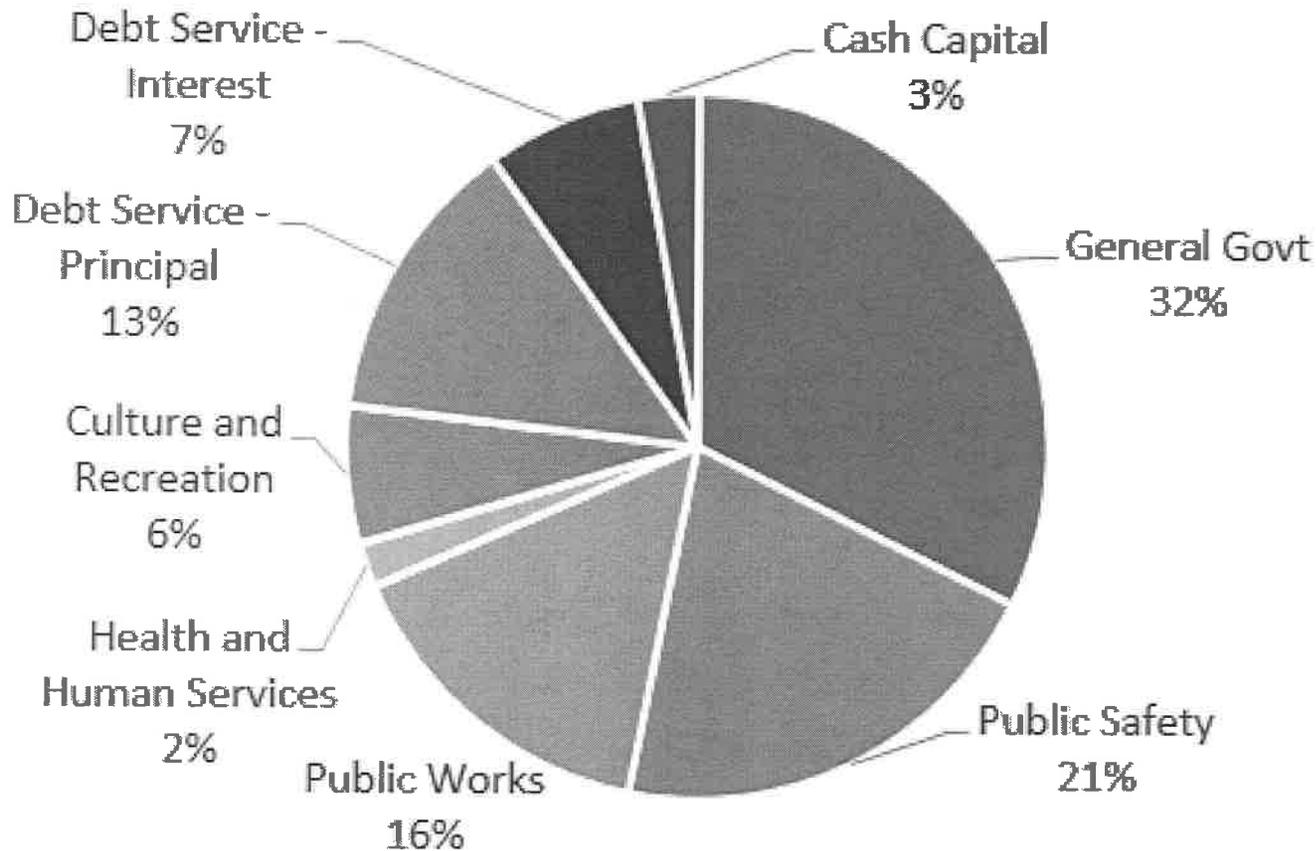
- ▶ Tuition Revenue – Decreased ~\$200,000
- ▶ Moved Youth Service Grants to Grant Fund
- ▶ Reduced “Other Financing Sources”
 - ▶ No proposed OTI’s from other funds
 - ▶ No use of bond premiums proposed
- ▶ Increasing Investment/Interest Earnings
 - ▶ May have to revisit with more research

Operating Budget – Expenditures

Description	FY2026	FY2027 Proposed	\$ Change from FY26	% Change from FY26
General Government	\$ 9,524,641	\$ 12,128,728	\$ 2,604,087	27.34%
Public Safety	\$ 7,179,866	\$ 7,808,646	\$ 628,780	8.76%
Public Works	\$ 5,510,590	\$ 5,768,996	\$ 258,406	4.69%
Health and Human Services	\$ 752,676	\$ 769,697	\$ 17,021	2.26%
Culture and Recreation	\$ 2,244,669	\$ 2,356,309	\$ 111,640	4.97%
Education	\$ 63,232,400	\$ 67,528,793	\$ 4,296,393	6.79%
Debt Service	\$ 7,214,093	\$ 7,676,467	\$ 462,374	6.41%
Capital (Cash)	\$ 998,851.00	\$ 1,055,571	\$ 56,720	5.68%
Total Operating Budget	\$ 96,657,786	\$ 105,093,207	\$ 8,435,421	8.73%

Town Operation Budget Increase By Dept

Town Operating Budget Breakdown by Function



Drivers of Town Operations Budget

- ▶ Increased IT Expenses (Computers, subscriptions, etc).
 - ▶ Increased software costs (ADP, Axon, Adobe, Microsoft, etc.)
- ▶ Hiring of 4.5 FTE career firefighters (3 July 1st and 3 Jan. 1)
- ▶ Hiring 1.5 FTE Police Officers
- ▶ Increased Pension Contribution
 - ▶ Projecting \$1.25 million next year
- ▶ Increased Health Insurance 15%
- ▶ Inflationary pressures continue to plague operating budget
 - ▶ Collaboration between Town Dept's to create synergies and efficiencies to better serve our residents

Grand List Finalized

	2025	2024	NET	%
REAL ESTATE	\$2,566,397,638	\$2,547,376,508	\$19,021,130	0.7467
MOTOR VEHICLES	\$209,584,500	\$198,632,380	\$10,952,120	5.5138
PERSONAL PROPERTY	\$90,824,700	\$88,838,716	\$1,985,984	2.235
TOTAL	\$2,866,806,838	\$2,834,847,604	\$31,959,234	1.1274

NET TAXABLE GRAND LIST INCREASE 1.1274%

Impact on Mill Rate

Calculation of Mill Rate			
Grand List Total			
Value of One Mill	\$ 2,866,881	\$ 32,034	1.13%
Collection Rate	99.00%	\$ -	0.00%
Estimated Delinquency	\$ (28,669)	\$ (320)	1.13%
Collection Rate for One Mill	\$ 2,838,214	\$ 31,713	1.13%
Collected Tax Receipts	\$ 86,978,221	\$ 8,434,956	10.74%
Add Elderly Tax Relief (Estimated)	\$ 57,030	\$ -	0.00%
Required Levy	\$ 87,035,251	\$ 8,434,956	10.73%
	Proposed Mill Rate	Mill Increase	Mill Increase %
MILL RATE	30.67	2.66	9.50%

Impact on East Lyme Households

Town of East Lyme

ESTIMATED TAX CALCULATION FOR RESIDENTIAL AND COMMERCIAL PROPERTIES

FY 2026-27 PROPOSED OPERATING BUDGET

Property Values	Assessed (70% of Value)	Property Taxes (Mill Rate)		YoY Increase	Monthly Increase
		28.01	30.67		
		FY 2025-26	FY 2026-27		
\$ 50,000	\$ 35,000	\$ 980	\$ 1,073	\$ 93	\$ 8
\$ 100,000	\$ 70,000	\$ 1,961	\$ 2,147	\$ 186	\$ 16
\$ 150,000	\$ 105,000	\$ 2,941	\$ 3,220	\$ 279	\$ 23
\$ 200,000	\$ 140,000	\$ 3,921	\$ 4,294	\$ 372	\$ 31
\$ 250,000	\$ 175,000	\$ 4,902	\$ 5,367	\$ 466	\$ 39
\$ 300,000	\$ 210,000	\$ 5,882	\$ 6,441	\$ 559	\$ 47
\$ 350,000	\$ 245,000	\$ 6,862	\$ 7,514	\$ 652	\$ 54
\$ 400,000	\$ 280,000	\$ 7,843	\$ 8,588	\$ 745	\$ 62
\$ 450,000	\$ 315,000	\$ 8,823	\$ 9,661	\$ 838	\$ 70
\$ 500,000	\$ 350,000	\$ 9,804	\$ 10,735	\$ 931	\$ 78
\$ 600,000	\$ 420,000	\$ 11,764	\$ 12,881	\$ 1,117	\$ 93
\$ 750,000	\$ 525,000	\$ 14,705	\$ 16,102	\$ 1,397	\$ 116
\$ 800,000	\$ 560,000	\$ 15,686	\$ 17,175	\$ 1,490	\$ 124
\$ 1,000,000	\$ 700,000	\$ 19,607	\$ 21,469	\$ 1,862	\$ 155
\$ 2,000,000	\$ 1,400,000	\$ 39,214	\$ 42,938	\$ 3,724	\$ 310
\$ 3,000,000	\$ 2,100,000	\$ 58,821	\$ 64,407	\$ 5,586	\$ 466
\$ 4,000,000	\$ 2,800,000	\$ 78,428	\$ 85,876	\$ 7,448	\$ 621
\$ 5,000,000	\$ 3,500,000	\$ 98,035	\$ 107,345	\$ 9,310	\$ 776
\$ 10,000,000	\$ 7,000,000	\$ 196,070	\$ 214,690	\$ 18,620	\$ 1,552

Capital Projects

FY2027 Capital Projects Request Summary

	<u>Dept Requested CIP Committee</u>	
General Government	\$ 2,573,001	\$ 2,037,000
Public Safety	\$ 1,113,100	\$ 944,100
Public Works	\$ 2,808,500	\$ 2,173,500
Culture and Recreation	\$ 2,986,000	\$ 322,000
Education	\$ 2,259,120	\$ 1,523,120
	\$ 11,739,721	\$ 6,999,720
		\$ (4,740,001)

For more Budget Details...

- ▶ See the link below for more budget information

[Budget - Fiscal Year 2026-2027 - Town of East Lyme](#)

FY2027 Capital Projects Request Summary

	<u>Dept Requested</u>	<u>CIP Committee</u>
General Government	\$ 2,573,001	\$ 2,037,000
Public Safety	\$ 1,113,100	\$ 944,100
Public Works	\$ 2,808,500	\$ 2,173,500
Culture and Recreation	\$ 2,986,000	\$ 322,000
Education	\$ 2,259,120	\$ 1,523,120
	<u>\$ 11,739,721</u>	<u>\$ 6,999,720</u>
		\$ (4,740,001)

Exhibit #2

Town of East Lyme
 Capital Projects Budget Proposal as of February 09, 2026
 Fiscal Year 2026-27

Project #	Priority #	Description of Capital Request	Useful Life	Dept Requests	CIP Committee	CIP Committee Recommended	PROPOSED BUDGET	Proposed Funding				Variance
								20 year Bond	10 Year Bond	5 Year Bond	Paid Cash	
General Government												
		Townwide Radio Communications System	25	\$ 1,500,000	(135,000)	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000				\$ -
		ADA - Website Redesign	5	\$ 20,000		\$ 20,000	\$ 20,000				\$ 20,000	\$ -
		Town Match - 1772 Grant (Sam Smith Farmstead)		\$ 10,000		\$ 10,000	\$ 10,000				\$ 10,000	\$ -
		Town Match - SHPO (50%) Structural Analysis		\$ 20,000		\$ 20,000	\$ 20,000				\$ 20,000	\$ -
		FOB Access - Town Hall Security	10	\$ 20,000	(20,000)	\$ -	\$ -				\$ -	\$ -
		Registrar Furniture	20	\$ 5,000	(5,000)	\$ -	\$ -				\$ -	\$ -
		Zoning Vehicle	10	\$ 35,000	(35,000)	\$ -	\$ -				\$ -	\$ -
		Land Use Office Renovation - Carpeting and Furniture	10	\$ 1	(1)	\$ -	\$ -				\$ -	\$ -
		Engineering- CAD Software and Equipment	3	\$ 16,000	(16,000)	\$ -	\$ -				\$ -	\$ -
		Assessor Vehicle Replacement	7	\$ 40,000	(40,000)	\$ -	\$ -				\$ -	\$ -
		Assessment Roval Reserve	5	\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000		\$ -	\$ -
		Land Use Map Digitization Project		\$ 100,000	(100,000)	\$ -	\$ -		\$ -		\$ -	\$ -
Information Technology												
		IT - Townwide Fiber Items not Covered by Grant	12	\$ 24,000	(12,000)	\$ 12,000	\$ 12,000				\$ 12,000	\$ -
		IT - Secure Firewall Hardware and Subscription	7	\$ 17,000		\$ 17,000	\$ 17,000				\$ 17,000	\$ -
		IT - Town Wide Computer Replacement 5yr Plan - Catch Up	5	\$ 56,000		\$ 56,000	\$ 56,000		\$ 56,000		\$ -	\$ -
		IT - Storage Increase Server/Backup Cyber Protection	5	\$ 10,000		\$ 10,000	\$ 10,000				\$ 10,000	\$ -
		IT - UPS Battery Backups TH/PD/EOC	7	\$ 15,000	(7,000)	\$ 8,000	\$ 8,000				\$ 8,000	\$ -
		IT - PSB Server Replacement Supporting Hardware	7	\$ 36,000	(36,000)	\$ -	\$ -				\$ -	\$ -
		IT - PSB Server Replacement - PD	7	\$ 330,000	36,000	\$ 366,000	\$ 366,000		\$ 366,000		\$ -	\$ -
		IT - Town Wide Secure WiFi Cyber Security (ELConnect)	5	\$ 18,000	(10,000)	\$ 8,000	\$ 8,000				\$ 8,000	\$ -
		IT - Community Center Cameras and Supporting Infrastructure	15	\$ 146,000	(146,000)	\$ -	\$ -		\$ -		\$ -	\$ -
		IT - Town Hall Cameras and Supporting Infrastructure	15	\$ 80,000	(10,000)	\$ 70,000	\$ 70,000		\$ 70,000		\$ -	\$ -
Public Safety												
Emergency Management												
		Public Safety Building - Window Security Project	25	\$ 20,000	(20,000)	\$ -	\$ -				\$ -	\$ -
Police												
A		Police Vehicles- Uplit with Equipment	6	\$ 170,000		\$ 170,000	\$ 170,000		\$ 170,000		\$ -	\$ -
A		Patrol Rifles	10	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000		\$ -	\$ -
B		Regional Tactical Team Equipment	10	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000		\$ -	\$ -
C		Animal Control Van and Uplit (1/2 by Waterford)	10	\$ 30,000	(30,000)	\$ -	\$ -				\$ -	\$ -
A		Ballistic Vests	5	\$ 12,100		\$ 12,100	\$ 12,100				\$ 12,100	\$ -
D		Dispatcher Chairs	5	\$ 7,000		\$ 7,000	\$ 7,000				\$ 7,000	\$ -
E		Patrol Bicycles	10	\$ 14,000	(14,000)	\$ -	\$ -				\$ -	\$ -
East Lyme Fire Service												
3		Utility Terrain Vehicle	10	\$ 60,000	(60,000)	\$ -	\$ -				\$ -	\$ -
4		Enclosed Trailer - Brush and Technical Equipment	10	\$ 20,000	(20,000)	\$ -	\$ -				\$ -	\$ -
5		Facilities Study - Niantic and Flanders Fire Stations	5	\$ 25,000	(25,000)	\$ -	\$ -				\$ -	\$ -
1		Apparatus Recapitlization - Ladder 1 (2005) B-15	15	\$ 600,000		\$ 600,000	\$ 600,000	\$ 600,000			\$ -	\$ -
2		Firefighting Equipment	5	\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000		\$ -	\$ -

Town of East Lyme
 Capital Projects Budget Proposal as of February 09, 2026
 Fiscal Year 2026-27

Project #	Priority #	Description of Capital Request	Useful Life	Dept Requests	CIP Committee	CIP Committee Recommended	PROPOSED BUDGET	Proposed Funding				Variance
								20 year Bond	10 Year Bond	5 Year Bond	Paid Cash	
PUBLIC WORKS												
Roads, Bridges, & Paving												
		Road Paving Program (Roads, Town parking lots, etc)	10	\$ 850,000	(100,000)	\$ 750,000	\$ 750,000		\$ 750,000	\$ -	\$ -	
		Town Sidewalk Construction	15	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ -	\$ -	
		Fairhaven Road Bridge - Carrying Costs (Fed/State Reimburse)	50	\$ 100,000	(50,000)	\$ 50,000	\$ 50,000			\$ 50,000	\$ -	
Vehicles and Equipment												
		Purchase of MSW & Recycling Cans	10	\$ 23,500		\$ 23,500	\$ 23,500			\$ 23,500	\$ -	
		Replace 2012 Loader at Transfer Station		\$ 255,000		\$ 255,000	\$ 255,000	\$ 255,000			\$ -	
		Purchase Used Bucket Truck for Tree Work		\$ 30,000	(30,000)	\$ -	\$ -			\$ -	\$ -	
		Replace 2015 Wheeled Excavator		\$ 230,000		\$ 230,000	\$ 230,000	\$ 230,000			\$ -	
		Replace 2012 - 12EL Pickup		\$ 80,000	(80,000)	\$ -	\$ -			\$ -	\$ -	
		Replace chassis and refurbish 2011 - 14EL Large Dump Truck		\$ 145,000	(70,000)	\$ 75,000	\$ 75,000		\$ 75,000		\$ -	
Buildings and Infrastructure												
		Renovation and Expansion of Community Center - Design		\$ 100,000	(100,000)	\$ -	\$ -		\$ -		\$ -	
		Plants Dam Rebuild - Contingency		\$ 200,000	(100,000)	\$ 100,000	\$ 100,000		\$ 100,000		\$ -	
		Var Town wide Roof Repl Program (CNRE)		\$ 5,000	(5,000)	\$ -	\$ -			\$ -	\$ -	
		HVAC Renovations and Replacement (CNRE)		\$ 20,000		\$ 20,000	\$ 20,000			\$ 20,000	\$ -	
		Municipal Building Repairs and Improvements (LOCIP)		\$ 50,000		\$ 50,000	\$ 50,000			\$ 50,000	\$ -	
		ELCC ADA & Other Improvements		\$ 200,000	(100,000)	\$ 100,000	\$ 100,000		\$ 100,000		\$ -	
		Replace Fire Station Boilers (LOCIP)		\$ 250,000		\$ 250,000	\$ 250,000			\$ 250,000	\$ -	
		Niantic River Boardwalk - Replace Decking (LOCIP)		\$ 220,000		\$ 220,000	\$ 220,000			\$ 220,000	\$ -	
Culture and Recreation												
Youth & Family Services												
		Youth Center Renovations		\$ 10,000	(10,000)	\$ -	\$ -			\$ -	\$ -	
Parks- Building and Equipment												
4		Self-propelled Stand-on Blower (Replace 2018 ZT Mower)	10	\$ 15,000	(15,000)	\$ -	\$ -			\$ -	\$ -	
1		Contour Rotary Mower (2012)	12	\$ 97,000		\$ 97,000	\$ 97,000		\$ 97,000		\$ -	
2		Mechanical Beach Groomer Large (2005)	10	\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000		\$ -	
3		Utility Vehicle (2017,2020, 2024)	10	\$ 34,000	(34,000)	\$ -	\$ -			\$ -	\$ -	
Parks- Parks Maintenance												
2		Park Improvement Plan	10	\$ 75,000	(25,000)	\$ 50,000	\$ 50,000		\$ 50,000		\$ -	
		Darrow Pond				\$ -	\$ -				\$ -	
4		Trail Development and Amenities	30	\$ 275,000	(275,000)	\$ -	\$ -	\$ -			\$ -	
8		Disc Golf Course	30	\$ 40,000	(40,000)	\$ -	\$ -			\$ -	\$ -	
		Peretz Park				\$ -	\$ -				\$ -	
1		Restroom Renovation/Garage Construction	30	\$ 1,155,000	(1,155,000)	\$ -	\$ -	\$ -			\$ -	
		McCook Point Park				\$ -	\$ -				\$ -	
6		Sea Wall Construction	30	\$ 860,000	(860,000)	\$ -	\$ -	\$ -			\$ -	
		Smith Harris Park				\$ -	\$ -				\$ -	
5		Bleacher Replacement	25	\$ 150,000	(100,000)	\$ 50,000	\$ 50,000		\$ 50,000		\$ -	
7		Little League Baseball Renovation	15	\$ 150,000	(150,000)	\$ -	\$ -	\$ -			\$ -	
3		Youth Football and Soccer Irrigation	20	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000		\$ -	

Town of East Lyme
 Capital Projects Budget Proposal as of February 09, 2026
 Fiscal Year 2026-27

Project #	Priority #	Description of Capital Request	Useful Life	Dept Requests	CIP Committee	CIP Committee Recommended	PROPOSED BUDGET	Proposed Funding				Variance																																																																																	
								20 year Bond	10 Year Bond	5 Year Bond	Paid Cash																																																																																		
EDUCATION																																																																																													
High School																																																																																													
		ELHS - HVAC Component Recapitalization		\$ 300,000		\$ 300,000	\$ 300,000	\$ 300,000			\$ -																																																																																		
		ELHS - Boilers Recapitalization		\$ 250,000	(250,000)	\$ -	\$ -	\$ -			\$ -																																																																																		
Middle School																																																																																													
		ELMS - HVAC Recapitalization		\$ 350,000		\$ 350,000	\$ 350,000	\$ 350,000			\$ -																																																																																		
		ELMS Roof Life Extension/Restoration (Final Phases FY27)		\$ 750,000	(400,000)	\$ 350,000	\$ 350,000	\$ 350,000			\$ -																																																																																		
Lillie B Haynes																																																																																													
		LBH - Hallway Floor Moisture Mitigation		\$ 50,000	(50,000)	\$ -	\$ -				\$ -																																																																																		
District Wide																																																																																													
		Vertical Scissor Lift - Equipment		\$ 35,000	(35,000)	\$ -	\$ -				\$ -																																																																																		
		HVAC IAQ Inspections (FL, LBH, ELMS, ELHS) (\$.4/SqFT [p4% Escalation])		\$ 24,120		\$ 24,120	\$ 24,120			\$ 24,120	\$ -																																																																																		
		Technology and Other Capital Items - BOE		\$ 500,000	(1,000)	\$ 499,000	\$ 499,000		\$ 499,000		\$ -																																																																																		
GRAND TOTAL				\$ 11,739,721	\$ (4,740,001)	\$ 6,999,720	\$ 6,999,720	\$ 1,365,000	\$ 2,085,000	\$ 2,788,000	\$ 761,720	\$ -																																																																																	
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>General Government</td> <td></td> <td>\$ 2,573,001</td> <td></td> <td></td> <td></td> <td>\$ 2,037,000</td> <td>\$ 2,037,000</td> <td></td> <td>Bonds</td> <td>\$ 6,238,000</td> <td></td> </tr> <tr> <td>Public Safety</td> <td></td> <td>\$ 1,113,100</td> <td></td> <td></td> <td></td> <td>\$ 944,100</td> <td>\$ 944,100</td> <td></td> <td>Cash Capital</td> <td>\$ 761,720</td> <td></td> </tr> <tr> <td>Public Works</td> <td></td> <td>\$ 2,808,500</td> <td></td> <td></td> <td></td> <td>\$ 2,173,500</td> <td>\$ 2,173,500</td> <td></td> <td>Subtotal</td> <td>\$ 6,999,720</td> <td></td> </tr> <tr> <td>Culture & Recreation</td> <td></td> <td>\$ 2,986,000</td> <td></td> <td></td> <td></td> <td>\$ 322,000</td> <td>\$ 322,000</td> <td></td> <td>Less: Proposed Budget</td> <td>\$ 6,999,720</td> <td></td> </tr> <tr> <td>Education</td> <td></td> <td>\$ 2,259,120</td> <td></td> <td></td> <td></td> <td>\$ 1,523,120</td> <td>\$ 1,523,120</td> <td></td> <td>Variance</td> <td>-</td> <td></td> </tr> <tr> <td>Grand Total</td> <td></td> <td><u>\$ 11,739,721</u></td> <td></td> <td></td> <td></td> <td><u>\$ 6,999,720</u></td> <td><u>\$ 6,999,720</u></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																						General Government		\$ 2,573,001				\$ 2,037,000	\$ 2,037,000		Bonds	\$ 6,238,000		Public Safety		\$ 1,113,100				\$ 944,100	\$ 944,100		Cash Capital	\$ 761,720		Public Works		\$ 2,808,500				\$ 2,173,500	\$ 2,173,500		Subtotal	\$ 6,999,720		Culture & Recreation		\$ 2,986,000				\$ 322,000	\$ 322,000		Less: Proposed Budget	\$ 6,999,720		Education		\$ 2,259,120				\$ 1,523,120	\$ 1,523,120		Variance	-		Grand Total		<u>\$ 11,739,721</u>				<u>\$ 6,999,720</u>	<u>\$ 6,999,720</u>				
General Government		\$ 2,573,001				\$ 2,037,000	\$ 2,037,000		Bonds	\$ 6,238,000																																																																																			
Public Safety		\$ 1,113,100				\$ 944,100	\$ 944,100		Cash Capital	\$ 761,720																																																																																			
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Education		\$ 2,259,120				\$ 1,523,120	\$ 1,523,120		Variance	-																																																																																			
Grand Total		<u>\$ 11,739,721</u>				<u>\$ 6,999,720</u>	<u>\$ 6,999,720</u>																																																																																						