

GENERAL FUND BUDGET FY 2015/2016

	2013 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Dept Head Requested	2016		2016 Bd Finance Proposed	
					Bd Selectmen Proposed	Proposed		
724 - Capital Outlays/Capital Equipment								
100 CNRE - Municipal	276,000	189,000	189,000	484,000	443,000	329,800	74.50%	
403 Town - CIP	57,482	74,371	74,371	8,000	7,500	7,500	-89.92%	
415 Town - Computer Equipment	9,577	12,500	12,500	21,300	21,300	21,300	70.40%	
421 Town - P & R Equipment	57,789	65,180	65,180	66,891	66,891	56,291	-13.64%	
440 Town COA - Equipment	15,317	15,317	15,317	11,487	11,487	11,487	-25.00%	
461 PS - NFD Equipment	6,088	33,612	33,612	46,800	46,800	46,800	39.24%	
462 PS - FFD Equipment	27,995	16,200	16,200	10,800	10,800	10,800	-33.33%	
463 PS - Police Cruisers	73,457	90,314	90,314	109,443	109,443	104,044	15.20%	
465 PS - Emergency Mgt	78,176	56,649	56,649	51,649	51,649	51,649	-8.83%	
703 PWD - Snow Plows	4,940	0	0	7,000	7,000	7,000	100.00%	
708 PWD - Trucks	432,850	473,043	473,043	503,126	503,126	441,034	-6.77%	
713 PWD - Misc Equipment	55,689	62,500	62,500	0	0	0	-100.00%	
716 PWD - MSW Recycling Equipment	0	0	0	12,000	12,000	12,000	100.00%	
Capital Outlays/Capital Equipment Totals	1,095,360	1,088,686	1,088,686	1,332,496	1,290,996	1,099,705	1.01%	

Capital Outlays/Capital Equipment Totals

1,095,360	1,088,686	1,088,686	1,332,496	1,290,996	1,099,705	1.01%
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TOWN OF EAST LYME

Dept No. 724
 Dept Capital Outlays/Equip

FY 2014/2015
 Budget Input
 20-Apr-15

Acct.	Account Description	14/15 Budget	Supporting Description of Activity
600 Debt Service - Redemption			
100	CNRE - Municipal Project	329,800	Operating transfer out to CNRE Fund 32 as follows: The next state mandated revaluation is due with the 10/1/2016 grand list. We must fund the balance of the estimated cost \$202,000. \$5,000 CAD Software & Survey Equipment, \$50,000 Town-wide Roofs, \$37,000 HVAC Replacement Town-wide, \$50,000 Town-wide Sidewalk Repair, \$100,000 Town Projects - Miscellaneous, equipment for Police vehicles in the acquisition plan. BoS reduced by \$41,000 as follows: \$1,000 from CAD Software, \$15,000 from Sidewalk Repair and \$25,000 from Various Town Projects. Additional \$88,200 reduction approved by BoF; estimated revaluation funding needed by 6/30/15 \$205,800. (\$443,000 to \$354,800). BoF reduced by \$25,000 from CNRE Various Town Projects (\$75,000 to \$50,000)
403	Town - CIP	7,500	\$8,000 GIS - Planning BoS reduced by \$500
415	Town - Computer Equipment	21,300	To replace the oldest computer equipment - town-wide departments \$15,000 and new telephone system to be included in the acquisition program.
421	Town - P & R Equipment	56,291	Acquisition Plan payments. \$56,291 prior year payments and \$10,600 for new equipment 2015/16. 2015/16 equipment includes, \$33,000 one third Mini Excavator, \$8,000 one third trailer for Mini Excavator and \$10,000 Over Seeder attachment for Kubota. BoF approved \$10,600 reduction based upon the priority recommendations of the Fleet Manager. No new equipment will be purchased in 2015/16 fiscal year. (\$66,891 to \$56,291)
440	Town COA - Equipment	11,487	Acquisition Plan payments. Includes the Bus in the 2009/10 plan and town share for a second bus (80% grant).
461	PS - NFD Equipment	46,800	Acquisition plan \$6,612 Fire Chief Vehicle, \$40,188 acquisition payment for Scott Air Paks. Ambulance Association to make \$10,000 contribution (projected revenue) to defray the impact of the annual payments.
462	PS - FFD Equipment	10,800	\$10,800 four (4) sets of turn-out gear @ \$2,700 each.

Acct.	Account Description	14/15 Budget	Supporting Description of Activity
463	PS - Police Cruisers	104,044	Acquisition Plan payments. Included two vehicles for the 2009/10, 2010/11, 2012/13, 2013/14, 2014/15 fiscal years. Includes three vehicles in 15/16. \$74,507 prior year commitments, \$14,537 for two patrol vehicles and \$5,399 for detective vehicle. Also includes \$15,000 to replace vehicle TuffBooks laptops. BoF approved \$5,399 reduction; this eliminates a new detective vehicle. (\$109,443 to \$104,044)
465	PS - Emergency Mgt	51,649	\$44,313 for radio system upgrades (year three of a five year payment plan) will include simulcasting communications. \$7,336 for Fire Marshall vehicle in the acquisition plan.
703	PWD - Snow Plows	7,000	Replacement plows
708	PWD - Trucks	441,034	Acquisition Plan payments \$372,504 prior year commitments. The vehicles for 2015/16 (\$130,622) include: \$155,000 Dump Truck, \$58,000 for (2) Pick-up Truck w/plow & dump body, \$175,000 Loader, \$33,000 one third of mini-excavator, \$8,000 one third trailer for mini-excavator, \$75,000 5 TON Roller, \$125,000 Mower. BoF approved a reduction of \$62,092. This is based upon the priority recommendation of the Fleet Manager. (\$503,126 to \$441,034) Items to be purchased; <u>Dump Truck and Loader.</u>
716	PWD - Misc Recycling Equipment	12,000	Purchase for recycling and MSW carts.
Capital Outlays/Equip Totals		1,099,705	
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**TOWN OF EAST LYME
PROPOSED 2015/16 CAPITAL PROJEC**

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01-70-724-700-100	CNRE-Municipal Proj	Departments Requested	Board of Selectmen	Board of Finance	Notes
	CAD Software & Survey Equipment	5,000	4,000	4,000	
	Town Projects (Roofs)	50,000	50,000	50,000	
	HVAC Replacement Town-wide	37,000	37,000	37,000	
	Sidewalk Repair - Town-wide	50,000	35,000	35,000	
	Town Projects - Various	100,000	75,000	50,000	
	Equipment for Acquisition Police Vehilces	40,000	40,000	40,000	
	Revaluation	202,000	202,000	113,800	
	TOTAL	484,000	443,000	329,800	
01-70-724-700-403	Town - CIP				
	GIS - Planning	8,000	7,500	7,500	
	TOTAL	8,000	7,500	7,500	
01-70-724-700-415	Town Computer Equipment				
	Technology Upgrade/Town-wide computers	15,000	15,000	15,000	
	New Phone System (acquisition program)	6,300	6,300	6,300	
	TOTAL	21,300	21,300	21,300	
01-70-724-700-421	Town P & R Acquisition Program	66,891	66,891	56,291	
01-70-724-700-440	Town COA - Acquisition Program	11,487	11,487	11,487	
01-70-724-700-461	PS-NFD Equip / Scott Air Paks (acquisition)	40,188	40,188	40,188	
	PS-NFD - Acquisition Program	6,612	6,612	6,612	
	TOTAL	46,800	46,800	46,800	
01-70-724-700-462	PS-FFD Equip / Turn-out Gear Replacement	10,800	10,800	10,800	
01-70-724-700-463	PS-Police Cruisers				
	Vehicles Acquisition Program incl equipment	109,443	109,443	104,044	
01-70-724-700-465	PS - Emergency Mgt - Radio System Upgrade	44,313	44,313	44,313	
	PS - Emergency Mgt - Acquisition Program	7,336	7,336	7,336	
	PS - Emergency Mgt - Flow Gauge				
01-70-724-700-708	PWD - Trucks Acquisition Program	503,126	503,126	441,034	
01-70-724-700-716	PWD - MSW Recycling Carts	12,000	12,000	12,000	
	PWD - Snow Plows	7,000	7,000	7,000	
	TOTAL	1,332,496	1,290,996	1,099,705	