

GENERAL FUND BUDGET FY 2012/2013

| | 2011 Actual Expense | 2012 Adopted Budget | 2012 Amended Budget | 2013 Dept Head Requested | 2013 Bd Selectmen Proposed | 2013 Bd Finance Approved |
|------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|----------------------------------|--------------------------------|
| 120 - Contingency | | | | | | |
| 100 Personnel Services | | | | | | |
| 500 Town Payroll Pending PR Change | 103 | 65,000 | 65,000 | 118,100 | 118,100 | 118,100 |
| Personnel Services Total | 103 | 65,000 | 65,000 | 118,100 | 118,100 | 118,100 |
| 300 Operating | | | | | | |
| 500 Contingency | 53,075 | 170,000 | 170,000 | 145,000 | 145,000 | 145,000 |
| Operating Total | 53,075 | 170,000 | 170,000 | 145,000 | 145,000 | 145,000 |
| Contingency Total | 53,178 | 235,000 | 235,000 | 263,100 | 263,100 | 263,100 |

TOWN OF EAST LYME

FY 2012/2013

Dept No. 120
Dept Name Contingency

Budget Input
11-Apr-12

| Acct. | Account Description | 12/13 Budget | Supporting Description of Activity |
|---------------------------------|--------------------------------|-----------------------|--|
| 100 Personnel Services | | | |
| 500 | Town Payroll Pending PR Change | 118,100 | Includes an estimated COLA for management, unaffiliated employees. Administrative/Public Works and Dispatch contract expire 6/30/12. |
| Personnel Services Total | | <u>118,100</u> | |
| 300 Operating | | | |
| 500 | Contingency | 145,000 | The town began a contingency budget line item in 2008/09. A best practice is 1% of the operating budget. This resource would be used in situations where expenditures are greater than estimated. We would use this resource in lieu of additional appropriations from undesignated fund balance. Requests for transfers would be required to go before the Board of Selectmen and Finance for approval. |
| Operating Total | | 145,000 | |
| Contingency Total | | <u>263,100</u> | |