

**Town of East Lyme
Board of Finance
10-Apr-13**

By	Dept	Account #	Description	Begin	Action	Balance	Notes
			Beginning Budget			64,178,472	
SK/SC	101	01-101-300-320	Supplies	6,000	(500)	64,177,972	
	102	01-102-200-216	Service Contracts	25,793	(5,793)	64,172,179	
	103	01-103-300-320	Supplies	2,830	(500)	64,171,679	
LP/SC	110	01-110-300-201	Telephone	2,700	(700)	64,170,979	
SK/LP	114	01-114-140-233	Gen Govt Legal	175,000	(25,000)	64,145,979	
SC/LP		01-114-100-127	Health Insurance	1,268,001	(18,000)	64,127,979	
RH/CA	116	01-116-100-211	Zoning Official	79,592	(16,000)	64,111,979	4 day work week
SK/LP	116	01-116-200-New	Consultant	5,000	(1,000)	64,110,979	
SH/LP	120	01-120-100-500	Salary Contingency	45,000	(2,500)	64,108,479	
SK/LP	134	01-134-300-201	Telehpone	450	300	64,108,779	
LP/CA	136	01-136-200-225	Maint of Harbor	10,530	(530)	64,108,249	
SH/LP	216	25-216-100-512	PT Constable	9,268	(5,000)	64,103,249	
RH/LP		25-216-100-515	OT-Boat Patrol	32,178	(7,500)	64,095,749	Use Contingency
RH/LP		25-216-100-516	Longevity/Shift Diff	15,000	(5,000)	64,090,749	
RH/LP	217	25-217-100-612	NFD-PT FF	150,325	(5,000)	64,085,749	
RH/LP		25-217-100-614	NFD-OT	62,000	(5,000)	64,080,749	
RH/LP	218	25-218-100-612	FFD-PT FF	93,128	(5,000)	64,075,749	
RH/LP		25-218-100-614	FFD-OT	59,023	(10,000)	64,065,749	
RH/	224	25-224-300-243	Training	9,231	(500)	64,065,249	
RH/LP		25-224-300-246	Trans Allow	3,500	(3,000)	64,062,249	Hand me down vehicle
SK/RH	420	45-420-150-295	EL Public Library	1,010,798	(15,000)	64,047,249	
Sk/LP	421	45-421-100-412	PT/Seasonal	207,594	(15,000)	64,032,249	
LP/	724	70-724-700-100	Town Projects-Variou	75,000	(50,000)	63,982,249	Use current avail CNRE
RH/LP		70-724-700-403	Harbor Management	15,000	(7,500)	63,974,749	
RH/LP			Eng/Consult/PW Fuel	10,000	(10,000)	63,964,749	Use current avail CNRE
RH/LP		70-724-700-461	NFD - Hose	8,400	(8,400)	63,956,349	

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RH/CA		70-724-700-465	EmerMgt-Acq	9,965	(1,484)	63,954,865	
SK/LP		70-724-700-708	PWD-Truck Acq	455,000	(100,000)	63,854,865	Use CNRE
RH/LP		70-724-700-715	PWD-Street Sign Eq	5,000	(5,000)	63,849,865	Use CNRE
SK/LP	999		BoE	42,591,731	(650,000)	63,199,865	Pass

(978,607) 63,199,865