

GENERAL FUND BUDGET FY 2021/2022

	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2022 Dept Head Requested	2022 Bd Selectmen Proposed	2022 Bd Finance Approved	Adopted
120 - Contingency							
100 Personnel Services							
500 Town Payroll Pending PR Change	0	0	0	99,068	39,570	39,570	
Personnel Services Total	0	0	0	99,068	39,570	39,570	
300 Operating							
500 Contingency	30,158	125,000	125,000	175,000	175,000	171,910	37.53%
NEW PS Building	0	58,000	58,000	0			
Operating Total	30,158	183,000	183,000	175,000	175,000	171,910	-6.06%
Contingency Total	30,158	183,000	183,000	274,068	214,570	211,480	15.56%

TOWN OF EAST LYME

FY 2021/2022

Dept No. 120

Dept Name Contingency

26-Apr-21

Acct.	Account Description	21/22 Budget	Supporting Description of Activity
100 Personnel Services			
500	Town Payroll Pending PR Change	39,570	Includes funding for UPSEU bargaining group as their contract expires 6/30/21. Includes additional funding for non-affiliated PT positions should it be needed. The Police Chief contract expires, a provision for a salary adjustment is included. BoS reduction of \$59,498 for UPSEU wages - one year contract extension 2.25% COLA.
Personnel Services Total		39,570	
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300 Operating			
500	Contingency	171,910	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. The funding for this account has fluctuated during the past five years from a low of \$125,000 in 2020/21 and a high of \$218,730 in 2016/17. <u>BoF reduced \$3,090 to restore Brookside Farm Museum Curator funding</u>
NEW	PS Building	0	We expect to occupy this building by fall 2021, therefore operating expenditures are included in the Building Maintenance department 113 budget.
Operating Total		171,910	
Contingency Total		211,480	