

GENERAL FUND BUDGET FY 2022/2023

	2021 Actual Expense	2022 Adopted Budget	2022 Amended Budget	2023 Dept Head Requested	2023 Bd Selectmen Proposed	2023 Bd Finance Approved	Adopted
120 - Contingency							
100 Personnel Services							
500 Town Payroll Pending PR Change	0	39,570	29,570	427,000	373,162		843.04%
Personnel Services Total	0	39,570	29,570	427,000	373,162	0	843.04%
300 Operating							
500 Contingency	3,080	175,000	226,208	175,000	175,000		0.00%
501 PS Building	34,643	0	0	0	0		
Operating Total	37,723	175,000	226,208	175,000	175,000	0	0.00%
Contingency Total	37,723	214,570	255,778	602,000	548,162	0	155.47%

TOWN OF EAST LYME

FY 2022/2023

Dept No. 120

Dept Name Contingency

9-Mar-22

Acct.	Account Description	22/23 Budget	Supporting Description of Activity
100 Personnel Services			
500	Town Payroll Pending PR Change	373,162	All four of our Collective Bargaining Agreements UPSEU, Police, Dispatch and Firefighters are set to expire 6/30/2022. Due to the pandemic we did one year extensions for UPSEU and Firefighters. We are currently looking at the possibly of doing a one year extension for Police and Dispatch. This estimated funding is for these four groups and the non-affiliated employees. BoS reduction \$53,838.
Personnel Services Total		<u>373,162</u>	
300 Operating			
500	Contingency	175,000	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. 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 \$192,000 in 2017/18.
501	PS Building	0	We will begin occupying this building in January 2022, therefore operating expenditures are included in the Building Maintenance department 113 budget.
Operating Total		175,000	
Contingency Total		<u>548,162</u>	