

GENERAL FUND BUDGET FY 2023/2024

| | 2022 Actual Expense | 2023 Adopted Budget | 2023 Amended Budget | 2024 Dept Head Requested | 2024 1st Selectmen Proposed | 2024 Bd Selectmen Proposed | 2024 Bd Finance Proposed | Amended |
|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------------|
| 136 - Harbor Management/Shellfish Commission | | | | | | | | |
| 100 Personnel Services | | | | | | | | |
| 412 PT Clerical Recording Secy | 920 | 800 | 800 | 800 | 800 | 800 | | 0.00% |
| 415 Shellfish Warden Payroll | 113 | 400 | 400 | 400 | 400 | 400 | | 0.00% |
| Personnel Services Total | 1,033 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| 200 Services - Contracted/Operating | | | | | | | | |
| 225 Maintenance of Harbor | 1,717 | 5,000 | 5,000 | 5,000 | 0 | 0 | | -100.00% |
| Services Expenses Total | 1,717 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | -100.00% |
| 300 Supplies & Miscellaneous | | | | | | | | |
| 320 Misc Supplies | 268 | 350 | 350 | 350 | 0 | 0 | | -100.00% |
| Services Contracted/Operations Total | 268 | 350 | 350 | 350 | 0 | 0 | 0 | -100.00% |
| 400 Utilities | | | | | | | | |
| 214 Phone & Utilities | - | 100 | 100 | 100 | 0 | 0 | | -100.00% |
| Personnel Services Total | 0 | 100 | 100 | 100 | 0 | 0 | 0 | -100.00% |
| Harbor Management Commission Total | 3,018 | 6,650 | 6,650 | 6,650 | 1,200 | 1,200 | 0 | -81.95% |
| | | | | | Revenue Net Budget | Revenue Net Budget | | 01-05-500-51: 0 |

TOWN OF EAST LYME

FY 2023/2024

Dept No. 136

Budget Input

Dept Name Harbor/Shellfish Comm

17-Dec-22

| Acct. | Account Description | 23/24 Budget |
|---------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100 Personnel Services | | |
| 412 | PT Clerical Recording Secretary | 800 Recording secretary services for recording/filing meeting minutes & agendas |
| 415 | Shellfish Warden Payroll | 400 Shellfish warden services for patrols and water sample collection/delivery |
| Personnel Services Total | | 1,200 |
| 200 Services - Contracted/Operations | | |
| 225 | Maintenance of Harbor | O&M associated with administering mooring permit program (applications, inspections, removal of abandoned moorings), maintenance of private aids to navigation (channel markers, day marks, no wake signs). The Town of East Lyme has moved operating expenses for the harbor into a special revenue fund paid for by revenue generated through municipal-owned moorings in the harbor. This money is specially designated for maintenance and operations of the harbor. |
| Services-Contract/Oper Total | | 0 |
| 300 Operating Expenses | | |
| 320 | Professional dues/fees & Misc Supplies | Materials for mooring permit program, mooring stickers, copy services for mooring applications, inspection forms, and mooring standards FAQs. |
| Operating Expenses Total | | 0 |
| 400 Utilities | | |
| 214 | Phone & Utilities | 0 Shellfish hotline phone service (50% cost sharing with WELSCO) |
| Operating Expenses Total | | 0 |
| Harbor Mgt Comm Total | | 1,200 |