

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - EXPENDITURES

| | | | | FY2026-27 General Fund Expenditures Proposed Budget | | | | | | | | | | | |
|----------------|-------|--|-------------------|---|--|-------------------|-------------------|-------------|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|----------|
| | | | | FY24-25 Actual | FY2025-26 Budget v Actual - Expenditures | | | FY2027 Dept | 1st Select | 1st Selectman | Board of | Board of | PROPOSED | \$ Change from | % Change |
| ORG | OBJ | PROJECT ACCOUNT DESCRIPTION | YTD EXPENDED | ORIGINAL | TRANSFERS | REVISED | Head | Adjustments | Budget | Selectman | Selectman | BUDGET FY2027 | FY2026 | from | from |
| 1054111 | 51616 | FIRST SELECTMAN SALARY | \$ 118,555 | \$ 119,630 | \$ - | \$ 119,630 | \$ 122,920 | \$ - | \$ 122,920 | \$ - | \$ 122,920 | \$ 122,920 | \$ 122,920 | \$ 3,290 | 2.75% |
| 1054111 | 51617 | BOARD OF SELECTMAN | \$ 10,720 | \$ 10,434 | \$ - | \$ 10,434 | \$ 11,015 | \$ - | \$ 11,015 | \$ (581) | \$ 10,434 | \$ 10,434 | \$ (0) | 0.00% | |
| 1054111 | 51618 | EXECUTIVE ASSISTANT | \$ 72,362 | \$ 74,494 | \$ - | \$ 74,494 | \$ 76,542 | \$ - | \$ 76,542 | \$ - | \$ 76,542 | \$ 76,542 | \$ 2,049 | 2.75% | |
| 1054111 | 51620 | PART TIME WAGES | \$ 5,105 | \$ 7,820 | \$ - | \$ 7,820 | \$ 7,200 | \$ - | \$ 7,200 | \$ (1,200) | \$ 6,000 | \$ 6,000 | \$ (1,820) | -23.27% | |
| 1054111 | 51625 | GRANT WRITER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054111 | 51905 | STIPEND/LONGEVITY | \$ 200 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ - | 0.00% | |
| 1054111 | 53200 | CONFERENCES AND CONT. EDU | \$ 120 | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ - | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ - | 0.00% | |
| 1054111 | 53520 | AD HOC COMMITTEES | \$ 1,050 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,600 | \$ - | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,600 | \$ (400) | -20.00% | |
| 1054111 | 54950 | MEMORIAL DAY PARADE EXPENSES | \$ - | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ - | 0.00% | |
| 1054111 | 54960 | VETERAN REP - TRANSPORTATION ALLO | \$ - | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 | \$ (1,700) | \$ 4,800 | \$ 4,800 | \$ (1,700) | -26.15% | |
| 1054111 | 55301 | POSTAGE | \$ 26,352 | \$ 25,000 | \$ - | \$ 25,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ 5,000 | 20.00% | |
| 1054111 | 56100 | MISC SUPPLIES | \$ 5,798 | \$ 3,500 | \$ - | \$ 3,500 | \$ 5,750 | \$ - | \$ 5,750 | \$ - | \$ 5,750 | \$ 5,750 | \$ 2,250 | 64.29% | |
| 1054111 | 56116 | WELFARE/GENERAL ASSISTANCE | \$ 381 | \$ 500 | \$ - | \$ 500 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 500 | 100.00% | |
| 1054111 | 58505 | SELECTMAN'S EXPENSES | \$ 917 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 1054111 | | Total 1054111 SELECTMAN'S OFFICE | \$ 241,560 | \$ 255,228 | \$ - | \$ 255,228 | \$ 267,877 | \$ - | \$ 267,877 | \$ (3,481) | \$ 264,396 | \$ 264,396 | \$ 9,168 | 3.59% | |
| 1054118 | 51610 | PT CLERICAL ADMIN | \$ 3,578 | \$ 1,500 | \$ - | \$ 1,500 | \$ 3,600 | \$ - | \$ 3,600 | \$ - | \$ 3,600 | \$ 3,600 | \$ 2,100 | 140.00% | |
| 1054118 | 53300 | OUTSIDE PRINTING - TOWN REPORT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054118 | 53410 | AUDIT SERVICES | \$ 164,330 | \$ 85,000 | \$ - | \$ 85,000 | \$ 90,000 | \$ - | \$ 90,000 | \$ - | \$ 90,000 | \$ 90,000 | \$ 5,000 | 5.88% | |
| 1054118 | 56100 | MISC SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054118 | | Total 1054118 BOARD OF FINANCE | \$ 167,908 | \$ 86,500 | \$ - | \$ 86,500 | \$ 93,600 | \$ - | \$ 93,600 | \$ - | \$ 93,600 | \$ 93,600 | \$ 7,100 | 8.21% | |
| 1054120 | 51610 | PT CLERICAL ADMIN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054120 | 51616 | TREASURER - ELECTED | \$ 14,604 | \$ 14,604 | \$ - | \$ 14,604 | \$ 15,005 | \$ - | \$ 15,005 | \$ - | \$ 15,005 | \$ 15,005 | \$ 402 | 2.75% | |
| 1054120 | 51618 | FINANCE DIRECTOR/DEPUTY SALARY | \$ 205,892 | \$ 203,325 | \$ 5,000 | \$ 208,325 | \$ 214,054 | \$ - | \$ 214,054 | \$ - | \$ 214,054 | \$ 214,054 | \$ 5,729 | 2.75% | |
| 1054120 | 51619 | ACCOUNTING CLERKS SALARY | \$ 228,502 | \$ 217,136 | \$ 9,302 | \$ 226,438 | \$ 243,421 | \$ - | \$ 243,421 | \$ - | \$ 243,421 | \$ 243,421 | \$ 16,984 | 7.50% | |
| 1054120 | 51620 | PART TIME WAGES | \$ 395 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054120 | 51630 | OVERTIME | \$ 35 | \$ 1,915 | \$ - | \$ 1,915 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,915) | -100.00% | |
| 1054120 | 51905 | STIPEND/LONGEVITY | \$ 650 | \$ 850 | \$ - | \$ 850 | \$ 750 | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ (100) | -11.76% | |
| 1054120 | 53020 | MAINTENANCE OF EQUIPMENT | \$ 114,190 | \$ 187,000 | \$ - | \$ 187,000 | \$ 168,000 | \$ - | \$ 168,000 | \$ - | \$ 168,000 | \$ 168,000 | \$ (19,000) | -10.16% | |
| 1054120 | 53200 | PROFESSIONAL CONFERENCES/CONV | \$ 305 | \$ 600 | \$ - | \$ 600 | \$ 890 | \$ - | \$ 890 | \$ - | \$ 890 | \$ 890 | \$ 290 | 48.33% | |
| 1054120 | 55800 | TRANSPORTATION ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054120 | 56100 | MISC SUPPLIES | \$ 4,195 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ (1,000) | \$ 5,000 | \$ 5,000 | \$ (1,000) | -16.67% | |
| 1054120 | | Total 1054120 FINANCE OFFICE | \$ 568,769 | \$ 631,430 | \$ 14,302 | \$ 645,731 | \$ 648,120 | \$ - | \$ 648,120 | \$ (1,000) | \$ 647,120 | \$ 647,120 | \$ 1,389 | 0.22% | |
| 1054131 | 51618 | ASSESSOR SALARY | \$ 111,732 | \$ 112,751 | \$ - | \$ 112,751 | \$ 115,836 | \$ - | \$ 115,836 | \$ - | \$ 115,836 | \$ 115,836 | \$ 3,085 | 2.74% | |
| 1054131 | 51619 | ASSESSOR AIDES | \$ 111,399 | \$ 115,981 | \$ 5,831 | \$ 121,812 | \$ 118,209 | \$ - | \$ 118,209 | \$ - | \$ 118,209 | \$ 118,209 | \$ (3,603) | -2.96% | |
| 1054131 | 51620 | PART TIME WAGES | \$ - | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - | 0.00% | |
| 1054131 | 51630 | OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054131 | 51905 | STIPEND/LONGEVITY | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 1054131 | 53200 | CONFERENCES AND CONT. EDU | \$ 2,260 | \$ 2,900 | \$ - | \$ 2,900 | \$ 2,900 | \$ - | \$ 2,900 | \$ - | \$ 2,900 | \$ 2,900 | \$ - | 0.00% | |
| 1054131 | 55800 | TRANSPORTATION ALLOWANCE | \$ 257 | \$ 500 | \$ - | \$ 500 | \$ 400 | \$ - | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ (100) | -20.00% | |
| 1054131 | 56100 | MISC SUPPLIES | \$ 6,034 | \$ 8,100 | \$ - | \$ 8,100 | \$ 7,000 | \$ - | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ (1,100) | -13.58% | |
| 1054131 | 56115 | SERVICE CONTRACTS | \$ 33,188 | \$ 35,640 | \$ - | \$ 35,640 | \$ 37,000 | \$ - | \$ 37,000 | \$ - | \$ 37,000 | \$ 37,000 | \$ 1,360 | 3.82% | |
| 1054131 | 56116 | CONTRACTED INSPECTION SERVICES | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ - | 0.00% | |
| 1054131 | | Total 1054131 ASSESSOR'S OFFICE | \$ 265,069 | \$ 279,472 | \$ 5,831 | \$ 285,303 | \$ 284,945 | \$ - | \$ 284,945 | \$ - | \$ 284,945 | \$ 284,945 | \$ (358) | -0.13% | |
| 1054132 | 51610 | PT CLERICAL ADMIN | \$ 559 | \$ 1,750 | \$ - | \$ 1,750 | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 750 | 42.86% | |
| 1054132 | 55400 | ADVERTISING- HEARINGS | \$ 214 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 1054132 | 55800 | TRANSPORTATION ALLOWANCE | \$ - | \$ 25 | \$ - | \$ 25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (25) | -100.00% | |
| 1054132 | 56100 | MISC SUPPLIES | \$ - | \$ 25 | \$ - | \$ 25 | \$ 25 | \$ - | \$ 25 | \$ - | \$ 25 | \$ 25 | \$ - | 0.00% | |
| 1054132 | | Total 1054132 BOARD OF ASSESSMENT | \$ 773 | \$ 2,300 | \$ - | \$ 2,300 | \$ 3,025 | \$ - | \$ 3,025 | \$ - | \$ 3,025 | \$ 3,025 | \$ 725 | 31.52% | |
| 1054135 | 51616 | TAX COLLECTOR | \$ 81,290 | \$ 82,030 | \$ - | \$ 82,030 | \$ 86,125 | \$ - | \$ 86,125 | \$ - | \$ 86,125 | \$ 86,125 | \$ 4,095 | 4.99% | |
| 1054135 | 51619 | TAX COLLECTOR AIDES | \$ 115,416 | \$ 112,710 | \$ 7,605 | \$ 120,315 | \$ 128,661 | \$ - | \$ 128,661 | \$ (19,445) | \$ 109,216 | \$ 109,216 | \$ (11,099) | -9.22% | |
| 1054135 | 51630 | OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 1054135 | 51905 | STIPEND/LONGEVITY | \$ 200 | \$ 700 | \$ - | \$ 700 | \$ 700 | \$ - | \$ 700 | \$ - | \$ 700 | \$ 700 | \$ - | 0.00% | |
| 1054135 | 53010 | SERVICE CONTRACTS | \$ 13,865 | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | \$ - | 0.00% | |
| 1054135 | 53200 | PROFESSIONAL CONFERENCES/CONV | \$ 2,524 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ - | 0.00% | |
| 1054135 | 55800 | TRANSPORTATION ALLOWANCE | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 1054135 | 56100 | MISC SUPPLIES | \$ 2,755 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ - | 0.00% | |
| 1054135 | 56115 | TAX BILL PRINTING | \$ 6,724 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | 0.00% | |
| 1054135 | 56116 | BOOK BINDING | \$ 1,770 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | 0.00% | |
| 1054135 | 58100 | DUES/PROFESSIONAL ORG | \$ 285 | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - | 0.00% | |
| 1054135 | | Total 1054135 TAX COLLECTOR | \$ 224,830 | \$ 231,340 | \$ 7,605 | \$ 238,945 | \$ 251,386 | \$ - | \$ 251,386 | \$ (19,445) | \$ 231,941 | \$ 231,941 | \$ (7,004) | -2.93% | |
| 1054139 | 53020 | GENERAL GOV LEGAL SERVICES | \$ 204,435 | \$ 120,000 | \$ - | \$ 120,000 | \$ 336,000 | \$ (96,000) | \$ 240,000 | \$ (24,000) | \$ 216,000 | \$ 216,000 | \$ 96,000 | 80.00% | |
| 1054139 | 53021 | LEGAL ADVERTISEMENTS | \$ 23,292 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ - | 0.00% | |

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - EXPENDITURES

| | | | | FY2026-27 General Fund Expenditures Proposed Budget | | | | | | | | | | | | | | | |
|----------------|-------|--|---------------------|---|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|--------------------|---------------|----------|----------------|----------|
| FY24-25 Actual | | | | FY2025-26 Budget v Actual - Expenditures | | | FY2027 Dept | | 1st Select | | 1st Selectman | | Board of Selectman | | Board of Selectman | | PROPOSED | \$ Change from | % Change |
| ORG | OBJ | PROJECT ACCOUNT DESCRIPTION | YTD EXPENDED | ORIGINAL | TRANSFERS | REVISED | Head | Adjustments | Budget | | | | | BUDGET FY2027 | FY2026 | from | | | |
| 1054139 | 53022 | TRANSCRIPTS | \$ 7,491 | \$ 5,000 | \$ - | \$ 5,000 | \$ 7,500 | \$ - | \$ 7,500 | \$ - | \$ 7,500 | \$ - | \$ 7,500 | \$ 7,500 | 2,500 | 50.00% | | | |
| 1054139 | 53023 | ZONING LEGAL | \$ 68,820 | \$ 48,000 | \$ - | \$ 48,000 | \$ 120,000 | \$ - | \$ 120,000 | \$ (24,000) | \$ 96,000 | \$ - | \$ 96,000 | \$ 96,000 | 48,000 | 100.00% | | | |
| 1054139 | 53024 | PLANNING LEGAL FEES | \$ 5,950 | \$ 6,000 | \$ - | \$ 6,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | 4,000 | 66.67% | | | |
| 1054139 | 53025 | CONSERVATION LEGAL FEES | \$ 2,163 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | - | 0.00% | | | |
| 1054139 | 53026 | LABOR ATTORNEY | \$ 28,994 | \$ 24,000 | \$ - | \$ 24,000 | \$ 32,000 | \$ - | \$ 32,000 | \$ - | \$ 32,000 | \$ - | \$ 32,000 | \$ 32,000 | 8,000 | 33.33% | | | |
| 1054139 | 53027 | LABOR ATTORNEY - PUBLIC SAFETY | \$ 224,037 | \$ 36,000 | \$ - | \$ 36,000 | \$ 120,000 | \$ - | \$ 120,000 | \$ (32,000) | \$ 88,000 | \$ - | \$ 88,000 | \$ 88,000 | 52,000 | 144.44% | | | |
| 1054139 | | Total 1054139 LEGAL | \$ 565,181 | \$ 279,000 | \$ - | \$ 279,000 | \$ 665,500 | \$ (96,000) | \$ 569,500 | \$ (80,000) | \$ 489,500 | \$ - | \$ 489,500 | \$ 489,500 | 210,500 | 75.45% | | | |
| 1054141 | 51610 | ADMIN/CLERICAL | \$ 27,323 | \$ 34,320 | \$ - | \$ 34,320 | \$ 36,036 | \$ (773) | \$ 35,263 | \$ - | \$ 35,263 | \$ - | \$ 35,263 | \$ 35,263 | 943 | 2.75% | | | |
| 1054141 | 51618 | HR DIRECTOR SALARY | \$ 83,501 | \$ 95,000 | \$ - | \$ 95,000 | \$ 99,750 | \$ - | \$ 99,750 | \$ - | \$ 99,750 | \$ - | \$ 99,750 | \$ 99,750 | 4,750 | 5.00% | | | |
| 1054141 | 53200 | PROFESSIONAL CONFERENCES/CONV | \$ - | \$ 250 | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (250) | -100.00% | | | |
| 1054141 | 55800 | TRANSPORTATION ALLOWANCE | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (100) | -100.00% | | | |
| 1054141 | 56100 | MISC SUPPLIES | \$ 2,848 | \$ 2,750 | \$ - | \$ 2,750 | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | (250) | -9.09% | | | |
| 1054141 | 56115 | EMPLOYEE BACKGROUND CHECKS | \$ 2,516 | \$ 2,250 | \$ - | \$ 2,250 | \$ 2,250 | \$ - | \$ 2,250 | \$ - | \$ 2,250 | \$ - | \$ 2,250 | \$ 2,250 | - | 0.00% | | | |
| 1054141 | 58100 | DUES/PROFESSIONAL ORG | \$ 299 | \$ 250 | \$ - | \$ 250 | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | \$ 300 | 50 | 20.00% | | | |
| 1054141 | | Total 1054141 PERSONNEL | \$ 116,487 | \$ 134,920 | \$ - | \$ 134,920 | \$ 140,836 | \$ (773) | \$ 140,063 | \$ - | \$ 140,063 | \$ - | \$ 140,063 | \$ 140,063 | 5,143 | 3.81% | | | |
| 1054142 | 52100 | LIFE INSURANCE | \$ 15,282 | \$ 18,000 | \$ - | \$ 18,000 | \$ 19,000 | \$ - | \$ 19,000 | \$ - | \$ 19,000 | \$ - | \$ 19,000 | \$ 19,000 | 1,000 | 5.56% | | | |
| 1054142 | 52200 | FICA/MEDICARE | \$ 826,409 | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ 1,100,000 | \$ (30,000) | \$ 1,070,000 | \$ (22,023) | \$ 1,047,977 | \$ - | \$ 1,047,977 | \$ 1,047,977 | 47,977 | 4.80% | | | |
| 1054142 | 52700 | WORKERS COMPENSATION | \$ 350,261 | \$ 427,812 | \$ - | \$ 427,812 | \$ 449,203 | \$ - | \$ 449,203 | \$ - | \$ 449,203 | \$ - | \$ 449,203 | \$ 449,203 | 21,391 | 5.00% | | | |
| 1054142 | 52800 | HEALTH INSURANCE/DENTAL | \$ 2,287,493 | \$ 2,539,483 | \$ 5,650 | \$ 2,545,133 | \$ 3,648,651 | \$ (115,854) | \$ 3,532,797 | \$ (268,361) | \$ 3,264,436 | \$ - | \$ 3,264,436 | \$ 3,264,436 | 719,303 | 28.26% | | | |
| 1054142 | 52905 | RETIREMENT LIABILITY | \$ 112,848 | \$ 150,000 | \$ - | \$ 150,000 | \$ 160,000 | \$ - | \$ 160,000 | \$ (10,000) | \$ 150,000 | \$ - | \$ 150,000 | \$ 150,000 | - | 0.00% | | | |
| 1054142 | 52906 | LT DISABILITY INSURANCE | \$ 15,946 | \$ 24,000 | \$ - | \$ 24,000 | \$ 24,000 | \$ - | \$ 24,000 | \$ - | \$ 24,000 | \$ - | \$ 24,000 | \$ 24,000 | - | 0.00% | | | |
| 1054142 | 59120 | PENSION/RETIREMENT | \$ 768,058 | \$ 1,013,683 | \$ 37,653 | \$ 1,051,336 | \$ 1,558,257 | \$ - | \$ 1,558,257 | \$ - | \$ 1,558,257 | \$ - | \$ 1,558,257 | \$ 1,558,257 | 506,921 | 48.22% | | | |
| 1054142 | | Total 1054142 RETIREMENT AND BENE | \$ 4,376,297 | \$ 5,172,978 | \$ 43,303 | \$ 5,216,281 | \$ 6,959,111 | \$ (145,854) | \$ 6,813,257 | \$ (300,384) | \$ 6,512,873 | \$ - | \$ 6,512,873 | \$ 6,512,873 | 1,296,592 | 24.86% | | | |
| 1054143 | 51618 | IT DIRECTOR & DATABASE SUPER | \$ 251,868 | \$ 287,378 | \$ - | \$ 287,378 | \$ 355,934 | \$ (45,000) | \$ 310,934 | \$ - | \$ 310,934 | \$ - | \$ 310,934 | \$ 310,934 | 23,556 | 8.20% | | | |
| 1054143 | 51905 | STIPEND/LONGEVITY | \$ 1,000 | \$ 800 | \$ - | \$ 800 | \$ 800 | \$ - | \$ 800 | \$ - | \$ 800 | \$ - | \$ 800 | \$ 800 | - | 0.00% | | | |
| 1054143 | 53520 | COPIER MAINTENANCE | \$ 15,653 | \$ 19,820 | \$ - | \$ 19,820 | \$ 21,540 | \$ - | \$ 21,540 | \$ - | \$ 21,540 | \$ - | \$ 21,540 | \$ 21,540 | 1,720 | 8.68% | | | |
| 1054143 | 53521 | LICENSING/HOSTING/SUPPORT | \$ 28,144 | \$ 42,465 | \$ - | \$ 42,465 | \$ 69,157 | \$ - | \$ 69,157 | \$ (4,800) | \$ 64,357 | \$ - | \$ 64,357 | \$ 64,357 | 21,892 | 51.55% | | | |
| 1054143 | 53522 | TECHNICAL ASSISTANCE - TOWN | \$ - | \$ 4,400 | \$ - | \$ 4,400 | \$ 9,100 | \$ (9,100) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (4,400) | -100.00% | | | |
| 1054143 | 53523 | OTHER IT SERVICES - TOWN | \$ 39,149 | \$ 113,263 | \$ - | \$ 113,263 | \$ 206,024 | \$ (5,734) | \$ 200,290 | \$ (10,680) | \$ 189,610 | \$ - | \$ 189,610 | \$ 189,610 | 76,347 | 67.41% | | | |
| 1054143 | 53524 | GIS LICENSING/DEVELOPMENT | \$ 11,421 | \$ 10,900 | \$ - | \$ 10,900 | \$ 20,500 | \$ (4,200) | \$ 16,300 | \$ (3,300) | \$ 13,000 | \$ - | \$ 13,000 | \$ 13,000 | 2,100 | 19.27% | | | |
| 1054143 | 53525 | POLICE/EMD/FM IT SUPPORT | \$ 139,788 | \$ 203,528 | \$ - | \$ 203,528 | \$ 316,759 | \$ (57,686) | \$ 259,073 | \$ (13,613) | \$ 245,460 | \$ - | \$ 245,460 | \$ 245,460 | 41,932 | 20.60% | | | |
| 1054143 | 53526 | OTHER TECHNICAL SERVICES 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | | | |
| 1054143 | 56100 | MISC SUPPLIES | \$ 3,105 | \$ 30,000 | \$ 7,000 | \$ 37,000 | \$ 8,200 | \$ - | \$ 8,200 | \$ - | \$ 8,200 | \$ - | \$ 8,200 | \$ 8,200 | (28,800) | -77.84% | | | |
| 1054143 | | Total 1054143 INFORMATION TECHNO | \$ 490,126 | \$ 712,554 | \$ 7,000 | \$ 719,554 | \$ 1,008,014 | \$ (121,720) | \$ 886,294 | \$ (32,393) | \$ 853,901 | \$ - | \$ 853,901 | \$ 853,901 | 134,347 | 18.67% | | | |
| 1054147 | 51610 | PT CLERICAL ADMIN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | | | |
| 1054147 | 51616 | TOWN CLERK WAGES | \$ 93,602 | \$ 94,451 | \$ - | \$ 94,451 | \$ 97,049 | \$ - | \$ 97,049 | \$ - | \$ 97,049 | \$ - | \$ 97,049 | \$ 97,049 | 2,598 | 2.75% | | | |
| 1054147 | 51619 | ASST TOWN CLERKS | \$ 60,294 | \$ 58,695 | \$ 3,198 | \$ 61,893 | \$ 61,968 | \$ - | \$ 61,968 | \$ - | \$ 61,968 | \$ - | \$ 61,968 | \$ 61,968 | 75 | 0.12% | | | |
| 1054147 | 51620 | PART TIME WAGES | \$ 1,558 | \$ 2,400 | \$ - | \$ 2,400 | \$ 2,400 | \$ - | \$ 2,400 | \$ - | \$ 2,400 | \$ - | \$ 2,400 | \$ 2,400 | - | 0.00% | | | |
| 1054147 | 51630 | OVERTIME | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | - | 0.00% | | | |
| 1054147 | 51905 | STIPEND/LONGEVITY | \$ 350 | \$ 1,850 | \$ - | \$ 1,850 | \$ 1,250 | \$ - | \$ 1,250 | \$ - | \$ 1,250 | \$ - | \$ 1,250 | \$ 1,250 | (600) | -32.43% | | | |
| 1054147 | 53200 | PROFESSIONAL CONFERENCES/CONV | \$ 325 | \$ 700 | \$ - | \$ 700 | \$ 700 | \$ - | \$ 700 | \$ - | \$ 700 | \$ - | \$ 700 | \$ 700 | - | 0.00% | | | |
| 1054147 | 53520 | LAND RECORD MANAGEMENT | \$ 14,424 | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | \$ - | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | - | 0.00% | | | |
| 1054147 | 53521 | RECORDS STORAGE | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | - | 0.00% | | | |
| 1054147 | 56100 | MISC SUPPLIES | \$ 2,177 | \$ 2,800 | \$ - | \$ 2,800 | \$ 2,800 | \$ - | \$ 2,800 | \$ - | \$ 2,800 | \$ - | \$ 2,800 | \$ 2,800 | - | 0.00% | | | |
| 1054147 | 56115 | PRINTING- DOG LIC AND BALLOTS | \$ 4,989 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | - | 0.00% | | | |
| 1054147 | 58100 | DUES/PROFESSIONAL ORG | \$ 150 | \$ 225 | \$ - | \$ 225 | \$ 225 | \$ - | \$ 225 | \$ - | \$ 225 | \$ - | \$ 225 | \$ 225 | - | 0.00% | | | |
| 1054147 | | Total 1054147 TOWN CLERK | \$ 179,370 | \$ 184,621 | \$ 3,198 | \$ 187,819 | \$ 189,892 | \$ - | \$ 189,892 | \$ - | \$ 189,892 | \$ - | \$ 189,892 | \$ 189,892 | 2,073 | 1.10% | | | |
| 1054149 | 51610 | DEPUTY REGISTRARS | \$ 700 | \$ 3,000 | \$ - | \$ 3,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | 3,000 | 100.00% | | | |
| 1054149 | 51616 | REGISTRARS OF VOTERS | \$ 70,967 | \$ 69,297 | \$ - | \$ 69,297 | \$ 71,203 | \$ - | \$ 71,203 | \$ - | \$ 71,203 | \$ - | \$ 71,203 | \$ 71,203 | 1,906 | 2.75% | | | |
| 1054149 | 53200 | PROFESSIONAL CONFERENCES/CONV | \$ 987 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | - | 0.00% | | | |
| 1054149 | 53520 | VOTER CANVAS | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | - | 0.00% | | | |
| 1054149 | 55301 | POSTAGE | \$ 2,469 | \$ 2,500 | \$ - | \$ 2,500 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | 500 | 20.00% | | | |
| 1054149 | 55305 | TELEPHONES | \$ 256 | \$ 225 | \$ - | \$ 225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (225) | -100.00% | | | |
| 1054149 | 56100 | OFFICE SUPPLIES | \$ 989 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | - | 0.00% | | | |
| 1054149 | 56115 | ELECTION DAY EXPENSES | \$ 12,519 | \$ 50,000 | \$ - | \$ 50,000 | \$ 64,500 | \$ - | \$ 64,500 | \$ (7,133) | \$ 57,367 | \$ - | \$ 57,367 | \$ 57,367 | 7,367 | 14.73% | | | |
| 1054149 | 56116 | REFERENDUM/PRIMARY EXPENSES | \$ 68,897 | \$ 10,000 | \$ - | \$ 10,000 | \$ 65,880 | \$ - | \$ 65,880 | \$ (7,550) | \$ 58,330 | \$ - | \$ 58,330 | \$ 58,330 | 48,330 | 483.30% | | | |

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - EXPENDITURES

| | | | | FY2026-27 General Fund Expenditures Proposed Budget | | | | | | | | | | | | | | | | |
|----------------|-------|---|-------------------|---|-----------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|----------------|----------|--|----------------|----------|
| FY24-25 Actual | | | | FY2025-26 Budget v Actual - Expenditures | | | FY2027 Dept | | 1st Select | | 1st Selectman | | Board of Selectman | | Board of Selectman | | PROPOSED | | \$ Change from | % Change |
| ORG | OBJ | PROJECT ACCOUNT DESCRIPTION | YTD EXPENDED | ORIGINAL | TRANSFERS | REVISED | Head | Adjustments | Budget | | | | | BUDGET FY2027 | FY2026 | from | | | | |
| 1054151 | 55800 | TRANSPORTATION ALLOWANCE | \$ 438 | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (500) | -100.00% | | | |
| 1054151 | 56100 | MISC SUPPLIES | \$ 2,474 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ 0.00% | | | | |
| 1054151 | 56101 | UNIFORMS | \$ 258 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 0.00% | | | | |
| 1054151 | 56114 | BUILDING PERMIT SOFTWARE | \$ 3,109 | \$ 25,000 | \$ (7,000) | \$ 18,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ 2,000 | \$ 11.11% | | | | |
| 1054151 | 58100 | DUES AND FEES | \$ 174 | \$ 500 | \$ - | \$ 500 | \$ 1,695 | \$ - | \$ 1,695 | \$ - | \$ 1,695 | \$ - | \$ 1,695 | \$ 1,695 | \$ 1,195 | \$ 239.00% | | | | |
| 1054151 | 58900 | TRAINING | \$ 390 | \$ 500 | \$ - | \$ 500 | \$ 750 | \$ - | \$ 750 | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 250 | \$ 50.00% | | | | |
| 1054151 | | Total 1054151 BUILDING/LAND USE | \$ 301,077 | \$ 334,921 | \$ (955) | \$ 333,966 | \$ 358,581 | \$ - | \$ 358,581 | \$ (15,600) | \$ 342,981 | \$ 342,981 | \$ 342,981 | \$ 342,981 | \$ 9,015 | 2.70% | | | | |
| 1054153 | 51610 | PT CLERICAL ADMIN | \$ 719 | \$ 1,500 | \$ - | \$ 1,500 | \$ 2,000 | \$ - | \$ 2,000 | \$ (500) | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | \$ 0.00% | | | | |
| 1054153 | 51618 | PLANNING DIRECTOR | \$ 88,589 | \$ 87,488 | \$ - | \$ 87,488 | \$ 110,234 | \$ (20,340) | \$ 89,894 | \$ - | \$ 89,894 | \$ 89,894 | \$ 89,894 | \$ 89,894 | \$ 2,406 | \$ 2.75% | | | | |
| 1054153 | 51620 | GIS PLANNER | \$ 2,032 | \$ 5,000 | \$ - | \$ 5,000 | \$ 25,000 | \$ (20,000) | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 0.00% | | | | |
| 1054153 | 51905 | STIPEND/LONGEVITY | \$ 550 | \$ 550 | \$ - | \$ 550 | \$ 550 | \$ - | \$ 550 | \$ - | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ - | \$ 0.00% | | | | |
| 1054153 | 53200 | PROFESSIONAL CONFERENCES/CONV | \$ 487 | \$ 1,000 | \$ - | \$ 1,000 | \$ 3,500 | \$ (2,500) | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 0.00% | | | | |
| 1054153 | 55500 | PRINTING | \$ 77 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 0.00% | | | | |
| 1054153 | 55800 | TRANSPORTATION ALLOWANCE | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 0.00% | | | | |
| 1054153 | 56100 | MISC SUPPLIES | \$ 1,207 | \$ 1,050 | \$ (200) | \$ 850 | \$ 1,500 | \$ (400) | \$ 1,100 | \$ - | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 250 | \$ 29.41% | | | | |
| 1054153 | | Total 1054153 PLANNING | \$ 93,660 | \$ 97,588 | \$ (200) | \$ 97,388 | \$ 143,784 | \$ (43,240) | \$ 100,544 | \$ (500) | \$ 100,044 | \$ 100,044 | \$ 100,044 | \$ 100,044 | \$ 2,656 | 2.73% | | | | |
| 1054155 | 51610 | PT CLERICAL ADMIN | \$ 3,396 | \$ 2,176 | \$ - | \$ 2,176 | \$ 38,000 | \$ (13,000) | \$ 25,000 | \$ (21,500) | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 1,324 | \$ 60.85% | | | | |
| 1054155 | 51618 | ZONING OFFICIAL | \$ 117,331 | \$ 118,395 | \$ - | \$ 118,395 | \$ 121,651 | \$ - | \$ 121,651 | \$ - | \$ 121,651 | \$ 121,651 | \$ 121,651 | \$ 121,651 | \$ 3,256 | \$ 2.75% | | | | |
| 1054155 | 51905 | STIPEND/LONGEVITY | \$ 800 | \$ 800 | \$ - | \$ 800 | \$ 800 | \$ - | \$ 800 | \$ - | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ - | \$ 0.00% | | | | |
| 1054155 | 53010 | PURCHASED PROFESSIONAL SRV | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ (1,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,000) | \$ -100.00% | | | | |
| 1054155 | 53200 | PROFESSIONAL CONFERENCES/CONV | \$ 400 | \$ 400 | \$ 238 | \$ 638 | \$ 1,950 | \$ (950) | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 362 | \$ 56.74% | | | | |
| 1054155 | 55500 | PRINTING | \$ 186 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - | \$ 0.00% | | | | |
| 1054155 | 55800 | TRANSPORTATION ALLOWANCE | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ - | \$ 750 | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ - | \$ 0.00% | | | | |
| 1054155 | 56100 | MISC SUPPLIES | \$ 1,004 | \$ 1,200 | \$ (238) | \$ 962 | \$ 1,200 | \$ - | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 238 | \$ 24.74% | | | | |
| 1054155 | | Total 1054155 ZONING COMMISSION | \$ 123,117 | \$ 124,921 | \$ - | \$ 124,921 | \$ 165,551 | \$ (14,950) | \$ 150,601 | \$ (21,500) | \$ 129,101 | \$ 129,101 | \$ 129,101 | \$ 129,101 | \$ 4,180 | 3.35% | | | | |
| 1054156 | 51610 | PT CLERICAL ADMIN | \$ - | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ - | \$ 0.00% | | | | |
| 1054156 | 55400 | REFERENCES/PERIODICALS | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ - | \$ 0.00% | | | | |
| 1054156 | 56100 | MISC SUPPLIES | \$ 115 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ - | \$ 0.00% | | | | |
| 1054156 | 58100 | DUES/PROFESSIONAL ORG | \$ - | \$ 100 | \$ - | \$ 100 | \$ 320 | \$ - | \$ 320 | \$ - | \$ 320 | \$ 320 | \$ 320 | \$ 320 | \$ 220 | \$ 220.00% | | | | |
| 1054156 | | Total 1054156 ZONING BOARD OF APPL | \$ 115 | \$ 700 | \$ - | \$ 700 | \$ 920 | \$ - | \$ 920 | \$ - | \$ 920 | \$ 920 | \$ 920 | \$ 920 | \$ 220 | 31.43% | | | | |
| 1054157 | 52600 | UNEMPLOYMENT COMPENSATION | \$ 5,007 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 0.00% | | | | |
| 1054157 | 52906 | EMPLOYEE ASSISTANCE | \$ 1,690 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 0.00% | | | | |
| 1054157 | 53100 | CHECKING INDICES | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 0.00% | | | | |
| 1054157 | 53300 | PROFESSIONAL DEVELOPMENT | \$ 4,278 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 0.00% | | | | |
| 1054157 | 53410 | SECOG/CRED/CCM DUES | \$ 42,593 | \$ 45,000 | \$ - | \$ 45,000 | \$ 49,275 | \$ - | \$ 49,275 | \$ - | \$ 49,275 | \$ 49,275 | \$ 49,275 | \$ 49,275 | \$ 4,275 | \$ 9.50% | | | | |
| 1054157 | 55200 | INSURANCE PD&L | \$ 284,061 | \$ 301,242 | \$ - | \$ 301,242 | \$ 316,304 | \$ - | \$ 316,304 | \$ (6,025) | \$ 310,279 | \$ 310,279 | \$ 310,279 | \$ 310,279 | \$ 9,037 | \$ 3.00% | | | | |
| 1054157 | 55230 | CYBER SECURITY INSURANCE | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,500) | \$ -100.00% | | | | |
| 1054157 | 55240 | ACTIVE ASSAILANT INSURANCE | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 0.00% | | | | |
| 1054157 | 58905 | EVICTIONS- MOVING AND STORAGE | \$ - | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - | \$ 0.00% | | | | |
| 1054157 | | Total 1054157 PROPERTY INSURANCE | \$ 344,629 | \$ 372,942 | \$ - | \$ 372,942 | \$ 389,779 | \$ - | \$ 389,779 | \$ (6,025) | \$ 383,754 | \$ 383,754 | \$ 383,754 | \$ 383,754 | \$ 10,812 | 2.90% | | | | |
| 1054159 | 53010 | SERVICE CONTRACTS | \$ 1,185 | \$ 2,000 | \$ - | \$ 2,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 1,000 | \$ 50.00% | | | | |
| 1054159 | 53520 | CEMETERY & HISTORICAL SOCIETY | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | \$ 0.00% | | | | |
| 1054159 | 54301 | BUILDING MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ #DIV/0! | | | | |
| 1054159 | 54370 | PROJECTS | \$ - | \$ 7,600 | \$ - | \$ 7,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (7,600) | \$ -100.00% | | | | |
| 1054159 | 56100 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ #DIV/0! | | | | |
| 1054159 | 58100 | DUES AND FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ #DIV/0! | | | | |
| 1054159 | | Total 1054159 HISTORIC DISTRICT | \$ 1,185 | \$ 15,600 | \$ - | \$ 15,600 | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ (6,600) | -42.31% | | | | |
| 1054160 | 51610 | PT CLERICAL ADMIN | \$ - | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ - | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ 0.00% | | | | |
| 1054160 | 51620 | CURATOR | \$ 27,248 | \$ 26,386 | \$ - | \$ 26,386 | \$ 27,110 | \$ - | \$ 27,110 | \$ - | \$ 27,110 | \$ 27,110 | \$ 27,110 | \$ 27,110 | \$ 724 | \$ 2.74% | | | | |
| 1054160 | 54301 | BUILDING MAINTENANCE | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 0.00% | | | | |
| 1054160 | 54310 | LANDSCAPING MAINTENANCE | \$ 1,718 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 0.00% | | | | |
| 1054160 | 55305 | TELEPHONES | \$ 1,465 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 500 | \$ 50.00% | | | | |
| 1054160 | 56100 | MISC SUPPLIES | \$ 580 | \$ 1,000 | \$ - | \$ 1,000 | \$ 700 | \$ - | \$ 700 | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | \$ (300) | \$ -30.00% | | | | |
| 1054160 | 56115 | MUSEUM PROGRAMS | \$ 2,535 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$ (500) | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ (500) | \$ -20.00% | | | | |
| 1054160 | 56116 | PRESERVATION, COLLECT, CARE | \$ 1,552 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ (500) | \$ -20.00% | | | | |
| 1054160 | 56220 | UTILITIES | \$ 5,678 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | \$ 0.00% | | | | |
| 1054160 | | Total 1054160 BROOKSIDE FARM MUSI | \$ 40,777 | \$ 42,986 | \$ - | \$ 42,986 | \$ 43,410 | \$ - | \$ 43,410 | \$ (500) | \$ 42,910 | \$ 42,910 | \$ 42,910 | \$ 42,910 | \$ (76) | -0.18% | | | | |
| 1054161 | 54995 | REGIONAL PROBATE COURT | \$ 22,894 | \$ 26,663 | | | | | | | | | | | | | | | | |

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - EXPENDITURES

| | | | | FY2026-27 General Fund Expenditures Proposed Budget | | | | | | | | | | | | |
|----------------|-------|---|---------------------|---|-----------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------|----------------|----------|
| | | | | FY2025-26 Budget v Actual - Expenditures | | | FY2027 Dept | | 1st Select | | Board of | | PROPOSED | | \$ Change from | % Change |
| ORG | OBJ | PROJECT ACCOUNT DESCRIPTION | FY24-25 Actual | ORIGINAL | TRANSFERS | REVISED | Head | Adjustments | Budget | Selectman | Selectman | BUDGET FY2027 | FY2026 | from | | |
| 1054163 | 53010 | PURCHASED PROFESSIONAL SRV | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ (1,000) | \$ - | \$ - | \$ - | \$ - | \$ - | (1,000) | -100.00% | |
| 1054163 | 53200 | MEETINGS AND CONFERENCES | \$ 208 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | - | 0.00% | |
| 1054163 | 55800 | TRANSPORTATION ALLOWANCE | \$ - | \$ 500 | \$ - | \$ 500 | \$ 1,000 | \$ (500) | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | - | 0.00% | |
| 1054163 | 56100 | MISC SUPPLIES | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ 1,000 | \$ (750) | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ - | - | 0.00% | |
| 1054163 | 58100 | DUES/PROFESSIONAL ORG | \$ (203) | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | - | 0.00% | |
| 1054163 | 58900 | TRAINING | \$ - | \$ 500 | \$ - | \$ 500 | \$ 1,000 | \$ (500) | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | - | 0.00% | |
| 1054163 | | Total 1054163 INLAND WETLANDS | \$ 26,269 | \$ 32,621 | \$ - | \$ 32,621 | \$ 65,806 | \$ (33,083) | \$ 32,723 | \$ (500) | \$ 32,223 | \$ 32,223 | \$ (398) | -1.22% | | |
| 1054164 | 51610 | PR-SEASONAL/SPORADIC/INTERIM | \$ - | \$ 1,200 | \$ - | \$ 1,200 | \$ 600 | \$ - | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ (600) | -50.00% | | |
| 1054164 | 56100 | OFFICE SUPPLIES | \$ - | \$ 500 | \$ - | \$ 500 | \$ 250 | \$ - | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ (250) | -50.00% | | |
| 1054164 | | Total 1054164 FAIR RENT COMMISSION | \$ - | \$ 1,700 | \$ - | \$ 1,700 | \$ 850 | \$ - | \$ 850 | \$ - | \$ 850 | \$ 850 | \$ (850) | -50.00% | | |
| 1054165 | 51610 | WARDEN PAYROLL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054165 | 51620 | PT CLERICAL | \$ 613 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054165 | 54303 | MAINTENANCE OF HARBOR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054165 | 55305 | TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054165 | 56100 | OFFICE SUPPLIES | \$ 33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054165 | | Total 1054165 HARBOR COMMISSION | \$ 646 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054166 | 51620 | PT CLERICAL ADMIN | \$ 252 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | - | 0.00% | |
| 1054166 | 53200 | MEETINGS AND CONFERENCES | \$ 179 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | - | 0.00% | |
| 1054166 | 56100 | MISC SUPPLIES | \$ - | \$ 50 | \$ 200 | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ - | - | 0.00% | |
| 1054166 | | Total 1054166 CONSERVATION NATUR | \$ 432 | \$ 1,250 | \$ 200 | \$ 1,450 | \$ 1,450 | \$ - | \$ 1,450 | \$ - | \$ 1,450 | \$ 1,450 | \$ - | - | 0.00% | |
| 1054167 | 53520 | NIANTIC RIVER SHELLFISH | \$ - | \$ 1 | \$ - | \$ 1 | \$ 1 | \$ - | \$ 1 | \$ - | \$ 1 | \$ 1 | \$ - | - | 0.00% | |
| 1054167 | | Total 1054167 SHELLFISH COMMISSION | \$ - | \$ 1 | \$ - | \$ 1 | \$ 1 | \$ - | \$ 1 | \$ - | \$ 1 | \$ 1 | \$ - | - | 0.00% | |
| 1054199 | 54950 | SERVICES TO COMMUNITY | \$ 23,019 | \$ 22,500 | \$ - | \$ 22,500 | \$ 22,500 | \$ - | \$ 22,500 | \$ - | \$ 22,500 | \$ 22,500 | \$ - | - | 0.00% | |
| 1054199 | | Total 1054199 Services to the Commun | \$ 23,019 | \$ 22,500 | \$ - | \$ 22,500 | \$ 22,500 | \$ - | \$ 22,500 | \$ - | \$ 22,500 | \$ 22,500 | \$ - | - | 0.00% | |
| 1054201 | 51618 | POLICE CHIEF | \$ 286,106 | \$ 154,138 | \$ - | \$ 154,138 | \$ 158,377 | \$ - | \$ 158,377 | \$ - | \$ 158,377 | \$ 158,377 | \$ 4,239 | 2.75% | | |
| 1054201 | 51619 | ADMIN ASSISTANT | \$ 57,736 | \$ 56,701 | \$ 2,730 | \$ 59,431 | \$ 66,788 | \$ - | \$ 66,788 | \$ - | \$ 66,788 | \$ 66,788 | \$ 7,357 | 12.38% | | |
| 1054201 | 51620 | PART TIME WAGES | \$ 33,297 | \$ 35,232 | \$ 2,477 | \$ 37,709 | \$ 37,128 | \$ - | \$ 37,128 | \$ - | \$ 37,128 | \$ 37,128 | \$ (581) | -1.54% | | |
| 1054201 | 51625 | FOOT PATROL/PARADE DUTY | \$ 24,504 | \$ 35,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (35,000) | -100.00% | | |
| 1054201 | 51626 | SHIFT DIFFERENTIAL/SR OFFICER | \$ 23,281 | \$ 31,054 | \$ - | \$ 31,054 | \$ 34,156 | \$ - | \$ 34,156 | \$ - | \$ 34,156 | \$ 34,156 | \$ 3,102 | 9.99% | | |
| 1054201 | 51630 | ADMIN OVERTIME | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,000) | -100.00% | | |
| 1054201 | | HOLIDAY PAY | \$ - | \$ - | \$ - | \$ - | \$ 140,811 | \$ (5,260) | \$ 135,551 | \$ - | \$ 135,551 | \$ 135,551 | \$ 135,551 | \$ 135,551 | - | #DIV/0! |
| 1054201 | 51635 | POLICE OFFICERS | \$ 2,338,570 | \$ 2,649,133 | \$ - | \$ 2,649,133 | \$ 2,711,925 | \$ (101,307) | \$ 2,610,618 | \$ - | \$ 2,610,618 | \$ 2,610,618 | \$ (38,515) | -1.45% | | |
| 1054201 | 51640 | PART TIME POLICE OFFICERS | \$ 988 | \$ 14,187 | \$ - | \$ 14,187 | \$ 14,000 | \$ - | \$ 14,000 | \$ - | \$ 14,000 | \$ 14,000 | \$ (187) | -1.32% | | |
| 1054201 | 51645 | POLICE OVERTIME | \$ 326,017 | \$ 360,000 | \$ - | \$ 360,000 | \$ 505,050 | \$ - | \$ 505,050 | \$ (5,050) | \$ 500,000 | \$ 500,000 | \$ 140,000 | 38.89% | | |
| 1054201 | 51650 | BOAT DUTY OVERTIME | \$ 1,805 | \$ 16,000 | \$ - | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (16,000) | -100.00% | | |
| 1054201 | 51800 | TRAINING PAYROLL | \$ 70,140 | \$ 70,000 | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (70,000) | -100.00% | | |
| 1054201 | 51900 | GRANT OVERTIME | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054201 | 51905 | STIPEND/LONGEVITY | \$ 1,950 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054201 | 53010 | PURCHASED PROFESSIONAL SRV | \$ 12,531 | \$ 13,700 | \$ - | \$ 13,700 | \$ 14,200 | \$ - | \$ 14,200 | \$ - | \$ 14,200 | \$ 14,200 | \$ 500 | 3.65% | | |
| 1054201 | 53028 | PUBLIC SAFETY ACCREDITATION | \$ 10,086 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ - | - | 0.00% | |
| 1054201 | 53950 | PUBLIC RELATIONS | \$ 1,050 | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | \$ - | - | 0.00% | |
| 1054201 | 54300 | REPAIRS & MAINTENANCE | \$ 22,675 | \$ 24,000 | \$ - | \$ 24,000 | \$ 25,200 | \$ - | \$ 25,200 | \$ (1,200) | \$ 24,000 | \$ 24,000 | \$ - | - | 0.00% | |
| 1054201 | 54400 | FACILITY RENTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054201 | 54950 | SERVICES TO COMMUNITY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054201 | 55300 | COMMUNICATIONS-TELEPHONE | \$ 7,099 | \$ 8,700 | \$ - | \$ 8,700 | \$ 8,700 | \$ - | \$ 8,700 | \$ - | \$ 8,700 | \$ 8,700 | \$ - | - | 0.00% | |
| 1054201 | 55990 | OTHER PURCHASED SERVICES | \$ 9,049 | \$ 3,000 | \$ - | \$ 3,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | \$ 1,000 | 33.33% | | |
| 1054201 | 56100 | MISC SUPPLIES | \$ 13,976 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | - | 0.00% | |
| 1054201 | 56101 | UNIFORMS | \$ 45,986 | \$ 50,000 | \$ - | \$ 50,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ 10,000 | 20.00% | | |
| 1054201 | 56103 | PRISONER EXPENSES | \$ 4,236 | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,500 | \$ - | - | 0.00% | |
| 1054201 | 56110 | TRAINING SUPPLIES | \$ 51,782 | \$ 75,000 | \$ - | \$ 75,000 | \$ 85,000 | \$ - | \$ 85,000 | \$ - | \$ 85,000 | \$ 85,000 | \$ 10,000 | 13.33% | | |
| 1054201 | 56115 | CANINE MAINTENANCE | \$ 6,219 | \$ 7,500 | \$ - | \$ 7,500 | \$ 8,000 | \$ - | \$ 8,000 | \$ - | \$ 8,000 | \$ 8,000 | \$ 500 | 6.67% | | |
| 1054201 | 56270 | FUEL - BOAT | \$ 2,578 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ - | - | 0.00% | |
| 1054201 | 58900 | TRAINING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | |
| 1054201 | | Total 1054201 POLICE | \$ 3,351,960 | \$ 3,665,345 | \$ 5,207 | \$ 3,670,552 | \$ 3,933,335 | \$ (106,567) | \$ 3,826,768 | \$ (6,250) | \$ 3,820,518 | \$ 3,820,518 | \$ 149,967 | 4.09% | | |
| 1054202 | 51619 | DISPATCHERS | \$ 532,110 | \$ 574,413 | \$ - | \$ 574,413 | \$ 574,413 | \$ - | \$ 574,413 | \$ - | \$ 574,413 | \$ 574,413 | \$ - | - | 0.00% | |
| 1054202 | 51620 | PT DISPATCHERS | \$ 2,532 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | - | 0.00% | |
| 1054202 | 51630 | OVERTIME | \$ 203,537 | \$ 170,000 | \$ - | \$ 170,000 | \$ 174,675 | \$ - | \$ 174,675 | \$ - | \$ 174,675 | \$ 174,675 | \$ 4,675 | 2.75% | | |
| 1054202 | 51800 | TRAINING PAYROLL | \$ 10,162 | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ - | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ - | - | 0.00% | |
| 1054202 | 51905 | STIPEND/LONGEVITY | \$ 9,556 | \$ 9,058 | \$ - | \$ 9,058 | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | \$ 9,000 | \$ (58) | -0.64% | | |
| 1054202 | 56100 | MISC SUPPLIES | \$ 330 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | - | 0.00% | |
| 1054202 | 56101 | UNIFORMS | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | \$ - | - | 0.00% | |
| 1054202 | 58900 | TRAINING | \$ 578 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | - | 0.00% | |

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - EXPENDITURES

| | | | FY2025-26 Budget v Actual - Expenditures | | | FY2026-27 General Fund Expenditures Proposed Budget | | | | | PROPOSED | | | |
|----------------|-------|--|--|---------------------|-----------------|---|---------------------|---------------------------|-------------------------|-----------------------|-----------------------|---------------------|--------------------------|------------------|
| ORG | OBJ | PROJECT ACCOUNT DESCRIPTION | FY24-25 Actual YTD EXPENDED | ORIGINAL | TRANSFERS | REVISED | FY2027 Dept Head | 1st Select Adjustments | 1st Selectman Budget | Board of Selectman | Board of Selectman | BUDGET FY2027 | \$ Change from FY2026 | % Change from |
| 1054202 | | Total 1054202 DISPATCH | \$ 762,805 | \$ 780,971 | \$ - | \$ 780,971 | \$ 785,588 | \$ - | \$ 785,588 | \$ - | \$ 785,588 | \$ 785,588 | 4,617 | 0.59% |
| 1054205 | 51618 | NON UNION WAGES | \$ 230,624 | \$ 236,800 | \$ 2,730 | \$ 239,530 | \$ 218,652 | \$ - | \$ 218,652 | \$ - | \$ 218,652 | \$ 218,652 | (20,878) | -8.72% |
| 1054205 | 51619 | CAREER FF WAGES | \$ 910,070 | \$ 56,700 | \$ 1,051,917 | \$ 1,108,617 | \$ 1,637,647 | \$ (114,754) | \$ 1,522,893 | \$ (129,650) | \$ 1,393,243 | \$ 1,393,243 | 284,626 | 25.67% |
| 1054205 | 51620 | ADMIN ASSISTANT | \$ 44,670 | \$ 1,108,617 | \$ (1,051,917) | \$ 56,700 | \$ 74,194 | \$ - | \$ 74,194 | \$ - | \$ 74,194 | \$ 74,194 | 17,494 | 30.85% |
| 1054205 | 51625 | PART TIME FIREFIGHTERS | \$ 145,623 | \$ 232,846 | \$ - | \$ 232,846 | \$ 18,000 | \$ - | \$ 18,000 | \$ - | \$ 18,000 | \$ 18,000 | (214,846) | -92.27% |
| 1054205 | 51630 | OVERTIME | \$ 650,918 | \$ 510,026 | \$ - | \$ 510,026 | \$ 705,899 | \$ - | \$ 705,899 | \$ - | \$ 705,899 | \$ 705,899 | 195,873 | 38.40% |
| 1054205 | 51905 | STIPEND/LONGEVITY | \$ 2,450 | \$ 7,000 | \$ - | \$ 7,000 | \$ 8,750 | \$ - | \$ 8,750 | \$ - | \$ 8,750 | \$ 8,750 | 1,750 | 25.00% |
| 1054205 | 53521 | HYDRANTS | \$ 69,410 | \$ 76,353 | \$ - | \$ 76,353 | \$ 83,989 | \$ - | \$ 83,989 | \$ - | \$ 83,989 | \$ 83,989 | 7,636 | 10.00% |
| 1054205 | 54301 | BUILDING MAINTENANCE | \$ 8,342 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | - | 0.00% |
| 1054205 | 54310 | OSHA | \$ 44,000 | \$ 45,000 | \$ - | \$ 45,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | 5,000 | 11.11% |
| 1054205 | 54360 | REPAIRS AND MAINTENANCE | \$ 48,975 | \$ 45,000 | \$ - | \$ 45,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | 5,000 | 11.11% |
| 1054205 | 54390 | TECH RELATED REPAIRS/MAINT | \$ 225 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | - | 0.00% |
| 1054205 | 55300 | Telephone/Software Exp | \$ 7,190 | \$ 11,200 | \$ - | \$ 11,200 | \$ 31,200 | \$ - | \$ 31,200 | \$ - | \$ 31,200 | \$ 31,200 | 20,000 | 178.57% |
| 1054205 | 56100 | OFFICE SUPPLIES | \$ 7,119 | \$ 10,000 | \$ - | \$ 10,000 | \$ 15,000 | \$ - | \$ 15,000 | \$ (5,000) | \$ 10,000 | \$ 10,000 | - | 0.00% |
| 1054205 | 56101 | UNIFORM | \$ 11,930 | \$ 18,000 | \$ - | \$ 18,000 | \$ 36,000 | \$ - | \$ 36,000 | \$ (12,000) | \$ 24,000 | \$ 24,000 | 6,000 | 33.33% |
| 1054205 | 56115 | VOLUNTEER EXPENSES | \$ - | \$ 12,000 | \$ - | \$ 12,000 | \$ 6,000 | \$ 6,000 | \$ 12,000 | \$ (6,000) | \$ 6,000 | \$ 6,000 | (6,000) | -50.00% |
| 1054205 | 57300 | EQUIPMENT | \$ 12,155 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | - | 0.00% |
| 1054205 | 57390 | MEDICAL EQUIPMENT | \$ 1,447 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | - | 0.00% |
| 1054205 | 58900 | TRAINING | \$ 19,516 | \$ 40,000 | \$ - | \$ 40,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ (10,000) | \$ 50,000 | \$ 50,000 | 10,000 | 25.00% |
| 1054205 | | Total 1054205 EL Fire Service | \$ 2,214,663 | \$ 2,449,542 | \$ 2,730 | \$ 2,452,272 | \$ 3,035,331 | \$ (108,754) | \$ 2,926,577 | \$ (162,650) | \$ 2,763,927 | \$ 2,763,927 | 311,655 | 12.71% |
| 1054215 | 51618 | ANIMAL CONTROL OFFICERS | \$ 118,407 | \$ 122,273 | \$ - | \$ 122,273 | \$ 125,636 | \$ - | \$ 125,636 | \$ - | \$ 125,636 | \$ 125,636 | 3,363 | 2.75% |
| 1054215 | 51620 | PART TIME WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054215 | 51630 | OVERTIME | \$ 18,778 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,330 | \$ - | \$ 12,330 | \$ - | \$ 12,330 | \$ 12,330 | 330 | 2.75% |
| 1054215 | 53010 | PURCHASED PROFESSIONAL SRV | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054215 | 55300 | COMMUNICATIONS-TELEPHONE | \$ - | \$ 1,320 | \$ - | \$ 1,320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (1,320) | -100.00% |
| 1054215 | 55400 | ADVERTISING | \$ 66 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 200 | - | 0.00% |
| 1054215 | 56101 | UNIFORMS | \$ 660 | \$ 1,700 | \$ - | \$ 1,700 | \$ 1,700 | \$ - | \$ 1,700 | \$ - | \$ 1,700 | \$ 1,700 | - | 0.00% |
| 1054215 | 56190 | VETERINARY SERVICES | \$ 239 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | - | 0.00% |
| 1054215 | 57300 | EQUIPMENT | \$ 118 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | - | 0.00% |
| 1054215 | 58900 | TRAINING | \$ 2,877 | \$ 3,000 | \$ - | \$ 3,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | 1,000 | 33.33% |
| 1054215 | | Total 1054215 ANIMAL CONTROL | \$ 141,145 | \$ 147,493 | \$ - | \$ 147,493 | \$ 150,866 | \$ - | \$ 150,866 | \$ - | \$ 150,866 | \$ 150,866 | 3,373 | 2.29% |
| 1054223 | 51618 | DIRECTOR | \$ 33,816 | \$ 24,446 | \$ - | \$ 24,446 | \$ 25,118 | \$ - | \$ 25,118 | \$ - | \$ 25,118 | \$ 25,118 | 672 | 2.75% |
| 1054223 | 51619 | DEPUTY EMD | \$ 79,510 | \$ 80,236 | \$ - | \$ 80,236 | \$ 84,504 | \$ (2,062) | \$ 82,442 | \$ - | \$ 82,442 | \$ 82,442 | 2,206 | 2.75% |
| 1054223 | 51619 | Admin Assistant - PT | \$ - | \$ - | \$ - | \$ - | \$ 26,198 | \$ (26,198) | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054223 | 51625 | EOC STAFF ACTIVATION | \$ 2,429 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | 1,000 | 100.00% |
| 1054223 | 51905 | STIPEND/LONGEVITY | \$ 550 | \$ 550 | \$ - | \$ 550 | \$ 700 | \$ - | \$ 700 | \$ - | \$ 700 | \$ 700 | 150 | 27.27% |
| 1054223 | 53520 | DEP SIR/COMM&RAD/CUT | \$ 1,835 | \$ 1,891 | \$ - | \$ 1,891 | \$ 1,929 | \$ - | \$ 1,929 | \$ - | \$ 1,929 | \$ 1,929 | 38 | 2.01% |
| 1054223 | 54300 | REPAIRS & MAINTENANCE | \$ 45,483 | \$ - | \$ - | \$ - | \$ 2,000 | \$ (2,000) | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054223 | | DRONE PROGRAM | \$ - | \$ - | \$ - | \$ - | \$ 18,952 | \$ (18,952) | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054223 | 55305 | TELEPHONE | \$ 12,818 | \$ 13,010 | \$ - | \$ 13,010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (13,010) | -100.00% |
| 1054223 | 55800 | TRANSPORTATION ALLOWANCE | \$ 682 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054223 | 56100 | MISC SUPPLIES | \$ 15,495 | \$ 4,295 | \$ - | \$ 4,295 | \$ 4,948 | \$ - | \$ 4,948 | \$ - | \$ 4,948 | \$ 4,948 | 653 | 15.20% |
| 1054223 | 56115 | AED SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054223 | 58900 | TRAINING | \$ 849 | \$ 3,150 | \$ - | \$ 3,150 | \$ 1,710 | \$ - | \$ 1,710 | \$ - | \$ 1,710 | \$ 1,710 | (1,440) | -45.71% |
| 1054223 | | Total 1054223 EMERGENCY MANAGEM | \$ 193,467 | \$ 128,578 | \$ - | \$ 128,578 | \$ 167,059 | \$ (48,212) | \$ 118,847 | \$ - | \$ 118,847 | \$ 118,847 | (9,731) | -7.57% |
| 1054303 | 51618 | PWD/ DEP PWD/ HWY SUPER | \$ 351,808 | \$ 510,386 | \$ - | \$ 510,386 | \$ 579,000 | \$ - | \$ 579,000 | \$ (36,000) | \$ 543,000 | \$ 543,000 | 32,614 | 6.39% |
| 1054303 | 51619 | REG PAYROLL | \$ 1,335,913 | \$ 1,502,307 | \$ 68,970 | \$ 1,571,277 | \$ 1,625,657 | \$ - | \$ 1,625,657 | \$ - | \$ 1,625,657 | \$ 1,625,657 | 54,380 | 3.46% |
| 1054303 | 51625 | TREE WARDEN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054303 | 51630 | OVERTIME | \$ 121,881 | \$ 100,000 | \$ - | \$ 100,000 | \$ 105,000 | \$ - | \$ 105,000 | \$ - | \$ 105,000 | \$ 105,000 | 5,000 | 5.00% |
| 1054303 | 51905 | STIPEND/LONGEVITY | \$ 5,000 | \$ 6,050 | \$ - | \$ 6,050 | \$ 6,050 | \$ - | \$ 6,050 | \$ - | \$ 6,050 | \$ 6,050 | - | 0.00% |
| 1054303 | 54101 | RECYCLING/SCRRRA TIPPING/BULKY | \$ 804,697 | \$ 858,900 | \$ - | \$ 858,900 | \$ 912,000 | \$ (12,000) | \$ 900,000 | \$ - | \$ 900,000 | \$ 900,000 | 41,100 | 4.79% |
| 1054303 | 54300 | VEH MAINT ENGINEERING | \$ 318,279 | \$ 300,000 | \$ 20,000 | \$ 320,000 | \$ 330,000 | \$ - | \$ 330,000 | \$ - | \$ 330,000 | \$ 330,000 | 10,000 | 3.13% |
| 1054303 | 54303 | TRAFFIC SIGNALS & STREET SIGNS | \$ 14,398 | \$ 18,000 | \$ - | \$ 18,000 | \$ 19,000 | \$ - | \$ 19,000 | \$ - | \$ 19,000 | \$ 19,000 | 1,000 | 5.56% |
| 1054303 | 54305 | ROAD RECONSTRUCTION | \$ 203,226 | \$ 204,000 | \$ (20,000) | \$ 184,000 | \$ 215,000 | \$ (25,000) | \$ 190,000 | \$ - | \$ 190,000 | \$ 190,000 | 6,000 | 3.26% |
| 1054303 | 54310 | STORM WATER/ FUEL TANK COMPLIA | \$ 1,097 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | - | 0.00% |
| 1054303 | 54316 | Town Aid Road | \$ 316,487 | \$ 421,877 | \$ - | \$ 421,877 | \$ 422,239 | \$ - | \$ 422,239 | \$ - | \$ 422,239 | \$ 422,239 | 362 | 0.09% |
| 1054303 | 54317 | Traffic Calming Measures | \$ 3,944 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ (5,000) | \$ - | \$ - | (5,000) | -100.00% |
| 1054303 | 54900 | GROUND WATER MONITORING | \$ 27,456 | \$ 27,200 | \$ - | \$ 27,200 | \$ 28,600 | \$ - | \$ 28,600 | \$ - | \$ 28,600 | \$ 28,600 | 1,400 | 5.15% |
| 1054303 | 55300 | COMMUNICATIONS-TELEPHONE | \$ 7,327 | \$ 6,250 | \$ - | \$ 6,250 | \$ 6,500 | \$ - | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | 250 | 4.00% |
| 1054303 | 55330 | LICENSES AND FEES | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (3,000) | -100.00% |
| 1054303 | 55990 | TREE MAINTENANCE AND REMOVAL | \$ 50,025 | \$ 50,000 | \$ - | \$ 50,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ (10,000) | \$ 50,000 | \$ 50,000 | - | 0.00% |
| 1054303 | 56100 | MISC SUPPLIES | \$ 26,725 | \$ 28,000 | \$ - | \$ 28,000 | \$ 28,000 | \$ - | \$ 28,000 | \$ - | \$ 28,000 | \$ 28,000 | - | 0.00% |

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - EXPENDITURES

| | | | | FY2026-27 General Fund Expenditures Proposed Budget | | | | | | | | | | |
|----------------|-------|--|---------------------|---|-------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|----------------|----------------|
| ORG | OBJ | PROJECT ACCOUNT DESCRIPTION | FY24-25 Actual | FY2025-26 Budget v Actual - Expenditures | | | FY2027 Dept | 1st Select | 1st Selectman | Board of | Board of | PROPOSED | \$ Change from | % Change |
| | | | YTD EXPENDED | ORIGINAL | TRANSFERS | REVISED | Head | Adjustments | Budget | Selectman | Selectman | BUDGET FY2027 | FY2026 | from |
| 1054303 | 56101 | UNIFORMS | \$ 8,849 | \$ 9,800 | \$ - | \$ 9,800 | \$ 10,600 | \$ - | \$ 10,600 | \$ - | \$ 10,600 | \$ 10,600 | 800 | 8.16% |
| 1054303 | 56150 | STORM MATERIALS | \$ 141,724 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | - | 0.00% |
| 1054303 | 56190 | LANDFILL MATERIALS | \$ 14,490 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | - | 0.00% |
| 1054303 | 56220 | STREET LIGHTS | \$ 96,610 | \$ 79,000 | \$ - | \$ 79,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | 21,000 | 26.58% |
| 1054303 | 56270 | FLEET FUEL | \$ 264,129 | \$ 258,000 | \$ - | \$ 258,000 | \$ 266,000 | \$ - | \$ 266,000 | \$ - | \$ 266,000 | \$ 266,000 | 8,000 | 3.10% |
| 1054303 | 58100 | DUES AND FEES | \$ - | \$ 1,200 | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (1,200) | -100.00% |
| 1054303 | 58900 | SAFETY EQUIP & TRAINING | \$ 13,439 | \$ 18,000 | \$ - | \$ 18,000 | \$ 20,500 | \$ - | \$ 20,500 | \$ - | \$ 20,500 | \$ 20,500 | 2,500 | 13.89% |
| 1054303 | | Total 1054303 PUBLIC WORKS- HIGHW | \$ 4,127,505 | \$ 4,458,970 | \$ 68,970 | \$ 4,527,940 | \$ 4,791,146 | \$ (37,000) | \$ 4,754,146 | \$ (51,000) | \$ 4,703,146 | \$ 4,703,146 | 175,206 | 3.87% |
| 1054325 | 51618 | CUSTODIAN WAGES | \$ 306,006 | \$ 311,300 | \$ 12,300 | \$ 323,600 | \$ 332,500 | \$ - | \$ 332,500 | \$ - | \$ 332,500 | \$ 332,500 | 8,900 | 2.75% |
| 1054325 | 51630 | OVERTIME | \$ 18,405 | \$ 22,000 | \$ - | \$ 22,000 | \$ 24,300 | \$ - | \$ 24,300 | \$ - | \$ 24,300 | \$ 24,300 | 2,300 | 10.45% |
| 1054325 | 51905 | STIPEND/LONGEVITY | \$ 1,450 | \$ 1,650 | \$ - | \$ 1,650 | \$ 1,350 | \$ - | \$ 1,350 | \$ - | \$ 1,350 | \$ 1,350 | (300) | -18.18% |
| 1054325 | 53520 | SERVICE CONTRACTS | \$ 60,626 | \$ 64,900 | \$ - | \$ 64,900 | \$ 71,800 | \$ - | \$ 71,800 | \$ - | \$ 71,800 | \$ 71,800 | 6,900 | 10.63% |
| 1054325 | 53521 | FIRE PROTECTION - TOWN SHARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054325 | 55305 | TELEPHONES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054325 | 56100 | MISC SUPPLIES | \$ 816 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | - | 0.00% |
| 1054325 | 56101 | UNIFORMS | \$ 1,800 | \$ 1,800 | \$ - | \$ 1,800 | \$ 1,800 | \$ - | \$ 1,800 | \$ - | \$ 1,800 | \$ 1,800 | - | 0.00% |
| 1054325 | 56112 | CUSTODIAL SUPPLIES | \$ 17,737 | \$ 18,000 | \$ - | \$ 18,000 | \$ 18,000 | \$ - | \$ 18,000 | \$ - | \$ 18,000 | \$ 18,000 | - | 0.00% |
| 1054325 | 56114 | BUILDING MAINTENANCE | \$ 50,474 | \$ 52,500 | \$ - | \$ 52,500 | \$ 57,500 | \$ - | \$ 57,500 | \$ - | \$ 57,500 | \$ 57,500 | 5,000 | 9.52% |
| 1054325 | 56220 | ELECTRICITY | \$ 343,456 | \$ 370,000 | \$ - | \$ 370,000 | \$ 370,000 | \$ - | \$ 370,000 | \$ (30,000) | \$ 340,000 | \$ 340,000 | (30,000) | -8.11% |
| 1054325 | 56240 | HEATING FUEL | \$ 106,936 | \$ 109,000 | \$ - | \$ 109,000 | \$ 118,000 | \$ - | \$ 118,000 | \$ - | \$ 118,000 | \$ 118,000 | 9,000 | 8.26% |
| 1054325 | 56250 | WATER AND SEWER | \$ 12,029 | \$ 17,000 | \$ - | \$ 17,000 | \$ 18,000 | \$ - | \$ 18,000 | \$ - | \$ 18,000 | \$ 18,000 | 1,000 | 5.88% |
| 1054325 | | Total 1054325 BUILDING MAINTENANC | \$ 919,734 | \$ 969,150 | \$ 12,300 | \$ 981,450 | \$ 1,014,250 | \$ - | \$ 1,014,250 | \$ (30,000) | \$ 984,250 | \$ 984,250 | 2,800 | 0.29% |
| 1054399 | 51620 | PT CLERICAL | \$ - | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 | \$ (600) | \$ 600 | \$ (500) | \$ 100 | \$ 100 | (1,100) | -91.67% |
| 1054399 | | Total 1054399 TOWN BUILDING COMM | \$ - | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 | \$ (600) | \$ 600 | \$ (500) | \$ 100 | \$ 100 | (1,100) | -91.67% |
| 1054401 | 53010 | LEDGLIGHT HEALTH DISTRICT | \$ 143,064 | \$ 148,025 | \$ - | \$ 148,025 | \$ 153,070 | \$ - | \$ 153,070 | \$ - | \$ 153,070 | \$ 153,070 | 5,045 | 3.41% |
| 1054401 | | Total 1054401 HEALTH DEPT- LEDGELIC | \$ 143,064 | \$ 148,025 | \$ - | \$ 148,025 | \$ 153,070 | \$ - | \$ 153,070 | \$ - | \$ 153,070 | \$ 153,070 | 5,045 | 3.41% |
| 1054411 | 55990 | OTHER PURCHASED SERVICES | \$ 9,230 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | - | 0.00% |
| 1054411 | | Total 1054411 NURSING SERVICES | \$ 9,230 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | - | 0.00% |
| 1054417 | 51618 | SENIOR CENTER ADMINISTRATOR | \$ 83,674 | \$ 84,353 | \$ - | \$ 84,353 | \$ 86,673 | \$ - | \$ 86,673 | \$ - | \$ 86,673 | \$ 86,673 | 2,320 | 2.75% |
| 1054417 | 51619 | ADMIN/ BUS DRIVERS | \$ 172,229 | \$ 148,976 | \$ 9,458 | \$ 158,434 | \$ 158,901 | \$ - | \$ 158,901 | \$ - | \$ 158,901 | \$ 158,901 | 468 | 0.30% |
| 1054417 | 51620 | PART TIME WAGES | \$ 175 | \$ 893 | \$ - | \$ 893 | \$ 921 | \$ - | \$ 921 | \$ - | \$ 921 | \$ 921 | 28 | 3.14% |
| 1054417 | 51625 | BUS DRIVERS | \$ 24,240 | \$ 80,301 | \$ - | \$ 80,301 | \$ 80,301 | \$ - | \$ 80,301 | \$ - | \$ 80,301 | \$ 80,301 | - | 0.00% |
| 1054417 | 51905 | STIPEND/LONGEVITY | \$ 200 | \$ 400 | \$ - | \$ 400 | \$ 550 | \$ - | \$ 550 | \$ - | \$ 550 | \$ 550 | 150 | 37.50% |
| 1054417 | 53010 | RANDOM TESTING | \$ 520 | \$ 650 | \$ - | \$ 650 | \$ 520 | \$ - | \$ 520 | \$ - | \$ 520 | \$ 520 | (130) | -20.00% |
| 1054417 | 53200 | CONFERENCES AND CONT. EDU | \$ 305 | \$ 655 | \$ - | \$ 655 | \$ 1,370 | \$ - | \$ 1,370 | \$ - | \$ 1,370 | \$ 1,370 | 715 | 109.16% |
| 1054417 | 53300 | PROGRAM INSTRUCTORS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054417 | 54300 | REPAIRS AND MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054417 | 54309 | FLEET MAINTENANCE | \$ (522) | \$ 836 | \$ - | \$ 836 | \$ 828 | \$ - | \$ 828 | \$ - | \$ 828 | \$ 828 | (8) | -0.96% |
| 1054417 | 54310 | VEHICLE INSPECTIONS | \$ 531 | \$ 900 | \$ - | \$ 900 | \$ 1,160 | \$ - | \$ 1,160 | \$ - | \$ 1,160 | \$ 1,160 | 260 | 28.89% |
| 1054417 | 54360 | REPAIRS AND MAINTENANCE | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | 500 | 50.00% |
| 1054417 | 55300 | TELEPHONES/ INTERNET | \$ 2,446 | \$ 1,329 | \$ - | \$ 1,329 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (1,329) | -100.00% |
| 1054417 | 55800 | TRANSPORTATION ALLOWANCE | \$ 755 | \$ 804 | \$ - | \$ 804 | \$ 804 | \$ - | \$ 804 | \$ - | \$ 804 | \$ 804 | - | 0.00% |
| 1054417 | 55990 | OTHER PURCHASED SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054417 | 56009 | PROGRAM SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054417 | 56100 | MISC SUPPLIES | \$ 2,578 | \$ 2,600 | \$ - | \$ 2,600 | \$ 2,800 | \$ - | \$ 2,800 | \$ (200) | \$ 2,600 | \$ 2,600 | - | 0.00% |
| 1054417 | 56115 | KITCHEN SUPPLIES | \$ 305 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | - | 0.00% |
| 1054417 | 58505 | PROGRAMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054417 | | Total 1054417 COMMISSION ON AGINC | \$ 288,435 | \$ 324,197 | \$ 9,458 | \$ 333,654 | \$ 336,828 | \$ - | \$ 336,828 | \$ (200) | \$ 336,628 | \$ 336,628 | 2,974 | 0.89% |
| 1054418 | 51610 | PR-SEASONAL/SPORADIC/INTERIM | \$ - | \$ 80,109 | \$ - | \$ 80,109 | \$ 94,605 | \$ 5,629 | \$ 100,234 | \$ - | \$ 100,234 | \$ 100,234 | 20,125 | 25.12% |
| 1054418 | 51618 | NON UNION WAGES | \$ 80,034 | \$ 81,109 | \$ - | \$ 81,109 | \$ 83,343 | \$ - | \$ 83,343 | \$ - | \$ 83,343 | \$ 83,343 | 2,234 | 2.75% |
| 1054418 | 51619 | UNION WAGES | \$ 37,391 | \$ 63,268 | \$ (2,920) | \$ 60,348 | \$ 114,972 | \$ (58,870) | \$ 56,102 | \$ - | \$ 56,102 | \$ 56,102 | (4,246) | -7.04% |
| 1054418 | 51620 | PART TIME WAGES | \$ 58,086 | \$ 6,536 | \$ - | \$ 6,536 | \$ 6,536 | \$ (6,536) | \$ - | \$ - | \$ - | \$ - | (6,536) | -100.00% |
| 1054418 | 51630 | OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1054418 | 53010 | PURCHASED PROFESSIONAL SRV | \$ 375 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | - | 0.00% |
| 1054418 | 53200 | CONFERENCES AND CONT. EDU | \$ 1,524 | \$ 1,820 | \$ - | \$ 1,820 | \$ 1,820 | \$ - | \$ 1,820 | \$ - | \$ 1,820 | \$ 1,820 | - | 0.00% |
| 1054418 | 55300 | COMMUNICATIONS-TELEPHONE | \$ 1,015 | \$ 2,940 | \$ - | \$ 2,940 | \$ 2,940 | \$ (2,940) | \$ - | \$ - | \$ - | \$ - | (2,940) | -100.00% |
| 1054418 | 56100 | OFFICE SUPPLIES | \$ 5,726 | \$ 8,575 | \$ - | \$ 8,575 | \$ 8,575 | \$ - | \$ 8,575 | \$ (1,500) | \$ 7,075 | \$ 7,075 | (1,500) | -17.49% |
| 1054418 | 56115 | TECHNICAL SUPPLIES | \$ 37,059 | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | \$ (3,000) | \$ 13,000 | \$ 13,000 | (3,000) | -18.75% |
| 1054418 | 58100 | DUES AND FEES | \$ 825 | \$ 1,060 | \$ - | \$ 1,060 | \$ 1,060 | \$ - | \$ 1,225 | \$ - | \$ 1,225 | \$ 1,225 | 165 | 15.57% |
| 1054418 | | Total 1054418 YFHS | \$ 222,035 | \$ 261,917 | \$ (2,920) | \$ 258,997 | \$ 330,351 | \$ (62,717) | \$ 267,799 | \$ (4,500) | \$ 263,299 | \$ 263,299 | 4,302 | 1.66% |
| 1054501 | 58504 | EAST LYME LIBR ANNUAL CONTRIB | \$ 1,231,806 | \$ 1,310,000 | \$ - | \$ 1,310,000 | \$ 1,403,788 | \$ (28,788) | \$ 1,375,000 | \$ (15,000) | \$ 1,360,000 | \$ 1,360,000 | 50,000 | 3.82% |
| 1054501 | | Total 1054501 EAST LYME LIBRARY | \$ 1,231,806 | \$ 1,310,000 | \$ - | \$ 1,310,000 | \$ 1,403,788 | \$ (28,788) | \$ 1,375,000 | \$ (15,000) | \$ 1,360,000 | \$ 1,360,000 | 50,000 | 3.82% |

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - EXPENDITURES

| | | | FY2025-26 Budget v Actual - Expenditures | | | FY2026-27 General Fund Expenditures Proposed Budget | | | | | PROPOSED | | | |
|----------------|-------|--|--|----------------------|------------------|---|----------------------|---------------------------|-------------------------|-----------------------|-----------------------|----------------------|--------------------------|------------------|
| ORG | OBJ | PROJECT ACCOUNT DESCRIPTION | FY24-25 Actual YTD EXPENDED | ORIGINAL | TRANSFERS | REVISED | FY2027 Dept Head | 1st Select Adjustments | 1st Selectman Budget | Board of Selectman | Board of Selectman | BUDGET FY2027 | \$ Change from FY2026 | % Change from |
| 1054503 | 51610 | PROGRAM PAYROLL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054503 | 51618 | DIRECTOR | \$ 110,381 | \$ 111,374 | \$ - | \$ 111,374 | \$ 114,437 | \$ - | \$ 114,437 | \$ - | \$ 114,437 | \$ 114,437 | \$ 3,063 | 2.75% |
| 1054503 | 51619 | PROG COORDINATOR/ SEC/ ADMIN | \$ 233,818 | \$ 187,932 | \$ - | \$ 187,932 | \$ 205,004 | \$ - | \$ 205,004 | \$ - | \$ 205,004 | \$ 205,004 | \$ 17,072 | 9.08% |
| 1054503 | 51620 | PT/ SEASONAL LABOR | \$ 91,976 | \$ 125,000 | \$ (16,150) | \$ 108,850 | \$ 113,000 | \$ (13,000) | \$ 100,000 | \$ 12,500 | \$ 112,500 | \$ 112,500 | \$ 3,650 | 3.35% |
| 1054503 | 51625 | MAINTENANCE PAYROLL | \$ 248,725 | \$ 273,190 | \$ 26,623 | \$ 299,813 | \$ 342,243 | \$ - | \$ 342,243 | \$ (29,234) | \$ 313,009 | \$ 313,009 | \$ 13,196 | 4.40% |
| 1054503 | 51630 | OVERTIME | \$ 28,176 | \$ 23,000 | \$ - | \$ 23,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ 7,000 | 30.43% |
| 1054503 | 51800 | OTHER/MISC SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054503 | 51905 | STIPEND/LONGEVITY | \$ 1,000 | \$ 1,100 | \$ - | \$ 1,100 | \$ 1,100 | \$ - | \$ 1,100 | \$ - | \$ 1,100 | \$ 1,100 | \$ - | 0.00% |
| 1054503 | 53010 | RANDOM TESTING | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ - | 0.00% |
| 1054503 | 53200 | CONFERENCES AND CONT. EDU | \$ 1,281 | \$ 2,400 | \$ 1,500 | \$ 3,900 | \$ 4,400 | \$ (800) | \$ 3,600 | \$ - | \$ 3,600 | \$ 3,600 | \$ (300) | -7.69% |
| 1054503 | 53300 | OTHER PROFESSIONAL/TECH SERV | \$ 2,110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054503 | 54300 | REPAIRS AND MAINTENANCE | \$ 22,965 | \$ 20,000 | \$ 6,000 | \$ 26,000 | \$ 24,425 | \$ - | \$ 24,425 | \$ - | \$ 24,425 | \$ 24,425 | \$ (1,575) | -6.06% |
| 1054503 | 54303 | PARK & FIELD MAINTENANCE | \$ 67,315 | \$ 45,000 | \$ 14,000 | \$ 59,000 | \$ 67,200 | \$ (14,700) | \$ 52,500 | \$ - | \$ 52,500 | \$ 52,500 | \$ (6,500) | -11.02% |
| 1054503 | 55300 | TELEPHONES/ CABLE/ INTERNET | \$ 5,660 | \$ 5,600 | \$ - | \$ 5,600 | \$ 6,500 | \$ (5,000) | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ (4,100) | -73.21% |
| 1054503 | 56100 | SOFTWARE & SUPPLIES | \$ 21,481 | \$ 19,500 | \$ 5,500 | \$ 25,000 | \$ 24,500 | \$ (4,500) | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ (5,000) | -20.00% |
| 1054503 | 56101 | UNIFORMS | \$ 3,413 | \$ 3,725 | \$ - | \$ 3,725 | \$ 3,725 | \$ - | \$ 3,725 | \$ - | \$ 3,725 | \$ 3,725 | \$ - | 0.00% |
| 1054503 | 56190 | MATERIALS | \$ 13,283 | \$ 53,000 | \$ (10,000) | \$ 43,000 | \$ 60,000 | \$ (15,000) | \$ 45,000 | \$ - | \$ 45,000 | \$ 45,000 | \$ 2,000 | 4.65% |
| 1054503 | 56220 | ELECTRICITY | \$ 23,676 | \$ 26,500 | \$ - | \$ 26,500 | \$ 27,800 | \$ - | \$ 27,800 | \$ - | \$ 27,800 | \$ 27,800 | \$ 1,300 | 4.91% |
| 1054503 | 56250 | WATER/SEWER | \$ 6,261 | \$ 6,000 | \$ 1,500 | \$ 7,500 | \$ 7,500 | \$ - | \$ 7,500 | \$ - | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| 1054503 | 57300 | EQUIPMENT | \$ 2,988 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054503 | 58100 | DUES AND FEES | \$ 1,011 | \$ 1,625 | \$ - | \$ 1,625 | \$ 1,725 | \$ - | \$ 1,725 | \$ - | \$ 1,725 | \$ 1,725 | \$ 100 | 6.15% |
| 1054503 | | Total 1054503 PARKS AND RECREATIOI | \$ 885,521 | \$ 905,696 | \$ 28,973 | \$ 934,669 | \$ 1,034,309 | \$ (53,000) | \$ 981,309 | \$ (16,734) | \$ 964,575 | \$ 964,575 | \$ 29,906 | 3.20% |
| 1054700 | 59995 | BOE EXPENDITURES | \$ 59,635,753 | \$ 24,757,197 | \$ - | \$ 24,757,197 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (24,757,197) | -100.00% |
| 1054700 | 59996 | BOE PAYROLL | \$ - | \$ 38,475,203 | \$ - | \$ 38,475,203 | \$ 67,224,660 | \$ - | \$ 67,224,660 | \$ - | \$ 67,224,660 | \$ 67,224,660 | \$ 28,749,457 | 74.72% |
| 1054700 | 59997 | BOE SP REV OFFSET | \$ (36,772) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054700 | | Total 1054700 EDUCATION | \$ 59,598,981 | \$ 63,232,400 | \$ - | \$ 63,232,400 | \$ 67,224,660 | \$ - | \$ 67,224,660 | \$ - | \$ 67,224,660 | \$ 67,224,660 | \$ 3,992,260 | 6.31% |
| 1054801 | 58790 | BONDS PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054801 | 58790 | BAN24 BONDS PRINCIPAL | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 179,250 | \$ - | \$ 179,250 | \$ - | \$ 179,250 | \$ 179,250 | \$ 79,250 | 79.25% |
| 1054801 | 58790 | DWF12 BONDS PRINCIPAL | \$ 18,456 | \$ 18,464 | \$ - | \$ 18,464 | \$ 19,216 | \$ - | \$ 19,216 | \$ - | \$ 19,216 | \$ 19,216 | \$ 752 | 4.07% |
| 1054801 | 58790 | DWF13 BONDS PRINCIPAL | \$ 324,288 | \$ 324,378 | \$ - | \$ 324,378 | \$ 337,605 | \$ - | \$ 337,605 | \$ - | \$ 337,605 | \$ 337,605 | \$ 13,227 | 4.08% |
| 1054801 | 58790 | GBR21 BONDS PRINCIPAL | \$ 585,000 | \$ 610,000 | \$ - | \$ 610,000 | \$ 865,000 | \$ - | \$ 865,000 | \$ - | \$ 865,000 | \$ 865,000 | \$ 255,000 | 41.80% |
| 1054801 | 58790 | GOB16 BONDS PRINCIPAL | \$ 250,000 | \$ 740,000 | \$ - | \$ 740,000 | \$ 755,000 | \$ - | \$ 755,000 | \$ - | \$ 755,000 | \$ 755,000 | \$ 15,000 | 2.03% |
| 1054801 | 58790 | GOB17 BONDS PRINCIPAL | \$ 160,000 | \$ 160,000 | \$ - | \$ 160,000 | \$ 160,000 | \$ - | \$ 160,000 | \$ - | \$ 160,000 | \$ 160,000 | \$ - | 0.00% |
| 1054801 | 58790 | GOB18 BONDS PRINCIPAL | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ 275,000 | \$ - | \$ 275,000 | \$ - | \$ 275,000 | \$ 275,000 | \$ 75,000 | 37.50% |
| 1054801 | 58790 | GOB19 BONDS PRINCIPAL | \$ 1,520,000 | \$ 1,055,000 | \$ - | \$ 1,055,000 | \$ 1,085,000 | \$ - | \$ 1,085,000 | \$ (340,000) | \$ 745,000 | \$ 745,000 | \$ (310,000) | -29.38% |
| 1054801 | 58790 | GOB20 BONDS PRINCIPAL | \$ 870,000 | \$ 870,000 | \$ - | \$ 870,000 | \$ 625,000 | \$ - | \$ 625,000 | \$ - | \$ 625,000 | \$ 625,000 | \$ (245,000) | -28.16% |
| 1054801 | 58790 | GOB21 BONDS PRINCIPAL | \$ 450,000 | \$ 450,000 | \$ - | \$ 450,000 | \$ 450,000 | \$ - | \$ 450,000 | \$ - | \$ 450,000 | \$ 450,000 | \$ - | 0.00% |
| 1054801 | 58790 | GOB23 BONDS PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ 235,000 | \$ - | \$ 235,000 | \$ - | \$ 235,000 | \$ 235,000 | \$ 235,000 | #DIV/0! |
| 1054801 | | Total 1054801 DEBT SERVICE- PRINCIP | \$ 4,177,744 | \$ 4,527,842 | \$ - | \$ 4,527,842 | \$ 4,986,071 | \$ - | \$ 4,986,071 | \$ (340,000) | \$ 4,646,071 | \$ 4,646,071 | \$ 118,229 | 2.61% |
| 1054803 | 58320 | BONDS INTEREST | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| 1054803 | 58320 | BAN26 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ 986,000 | \$ - | \$ 986,000 | \$ - | \$ 986,000 | \$ 986,000 | \$ 986,000 | #DIV/0! |
| 1054803 | 58320 | BAN24 BONDS INTEREST | \$ 226,585 | \$ 799,843 | \$ - | \$ 799,843 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (799,843) | -100.00% |
| 1054803 | 58320 | DWF12 BONDS INTEREST | \$ 3,226 | \$ 3,218 | \$ - | \$ 3,218 | \$ 2,846 | \$ - | \$ 2,846 | \$ - | \$ 2,846 | \$ 2,846 | \$ (372) | -11.56% |
| 1054803 | 58320 | DWF13 BONDS INTEREST | \$ 68,224 | \$ 68,134 | \$ - | \$ 68,134 | \$ 61,587 | \$ - | \$ 61,587 | \$ - | \$ 61,587 | \$ 61,587 | \$ (6,547) | -9.61% |
| 1054803 | 58320 | DWSRF BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GBR14 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GBR16 BONDS INTEREST | \$ 128,713 | \$ 108,913 | \$ - | \$ 108,913 | \$ 79,013 | \$ - | \$ 79,013 | \$ - | \$ 79,013 | \$ 79,013 | \$ (29,900) | -27.45% |
| 1054803 | 58320 | GBR19 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GBR20 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GBR21 BONDS INTEREST | \$ 204,185 | \$ 193,244 | \$ - | \$ 193,244 | \$ 177,625 | \$ - | \$ 177,625 | \$ - | \$ 177,625 | \$ 177,625 | \$ (15,619) | -8.08% |
| 1054803 | 58320 | GOB14 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GOB15 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GOB16 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GOB17 BONDS INTEREST | \$ 57,200 | \$ 54,000 | \$ - | \$ 54,000 | \$ 50,800 | \$ - | \$ 50,800 | \$ - | \$ 50,800 | \$ 50,800 | \$ (3,200) | -5.93% |
| 1054803 | 58320 | GOB18 BONDS INTEREST | \$ 57,672 | \$ 112,344 | \$ - | \$ 112,344 | \$ 105,219 | \$ - | \$ 105,219 | \$ - | \$ 105,219 | \$ 105,219 | \$ (7,125) | -6.34% |
| 1054803 | 58320 | GOB19 BONDS INTEREST | \$ 488,381 | \$ 424,006 | \$ - | \$ 424,006 | \$ 370,506 | \$ - | \$ 370,506 | \$ (70,347) | \$ 300,159 | \$ 300,159 | \$ (123,847) | -29.21% |
| 1054803 | 58320 | GOB20 BONDS INTEREST | \$ 514,400 | \$ 470,900 | \$ - | \$ 470,900 | \$ 433,525 | \$ - | \$ 433,525 | \$ - | \$ 433,525 | \$ 433,525 | \$ (37,375) | -7.94% |
| 1054803 | 58320 | GOB21 BONDS INTEREST | \$ 248,150 | \$ 225,650 | \$ - | \$ 225,650 | \$ 203,150 | \$ - | \$ 203,150 | \$ - | \$ 203,150 | \$ 203,150 | \$ (22,500) | -9.97% |
| 1054803 | 58320 | GOB22 BONDS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1054803 | 58320 | GOB23 BONDS INTEREST | \$ 388,444 | \$ 196,000 | \$ - | \$ 196,000 | \$ 190,125 | \$ - | \$ 190,125 | \$ - | \$ 190,125 | \$ 190,125 | \$ (5,875) | -3.00% |
| 1054803 | | Total 1054803 DEBT SERVICE- INTERES | \$ 2,385,179 | \$ 2,686,251 | \$ - | \$ 2,686,251 | \$ 2,690,396 | \$ - | \$ 2,690,396 | \$ (70,347) | \$ 2,620,049 | \$ 2,620,049 | \$ (66,202) | -2.46% |
| 1054900 | 57300 | Cash Capital Outlay | \$ 902,750 | \$ 998,851 | \$ - | \$ 998,851 | \$ 1,500,000 | \$ (444,429) | \$ 1,055,571 | \$ - | \$ 1,055,571 | \$ 1,055,571 | \$ 56,720 | 5.68% |

