

LEGAL NOTICE				TOWN OF LYME			Rogers Lake Commission				
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2011							Town Woods Property				
							TOTAL RECREATION				
							TOTAL MISCELLANEOUS				
							EDUCATION				
							REDEMPTION OF DEBT - INTEREST				
							REDEMPTION OF DEBT - PRINCIPAL				
							TOTAL OPERATING EXPENSE				
							CAPITAL EXPENSE				
							GENERAL GOVERNMENT				
							PUBLIC SAFETY				
							SANITATION				
							HIGHWAYS				
							MISCELLANEOUS				
							TOTAL CAPITAL EXPENSE				
							GENERAL BUDGET SUMMARY				
							TOTAL INCOME				
							TOTAL OPERATING EXPENSE				
							TOTAL CAPITAL EXPENSE				
							TOTAL EXPENSE				
							PLAN SURPLUS (DEFICIT)				
							Respectfully submitted by the Board of Finance, Town of Lyme				
							Gary Reynolds, Chairman; Thomas Boyd, Clerk				
							The audited financial report for the year ended June 30, 2009 is available at the Town Hall.				
				Revaluation	93,308	15,000	15,000	MISCELLANEOUS			
				Town Treasurer	8,186	8,405	8,557	Miscellaneous	\$1,192	\$1,000	\$0
				Election Expenses	10,152	13,008	14,158	Council of Sm. Towns	725	725	725
				Board of Assessment Appeals	0	250	250	CT River Cons. Dist.	1,421	1,421	1,421
				Planning & Zoning Comm.	14,918	15,000	13,500	Mouslon Fund	0	100	100
				Zoning Board of Appeals	4,861	7,000	6,000	Contingent Account	0	2,000	2,000
				Zoning Office	29,584	30,412	30,980	Data Processing	21,681	26,600	21,100
				Harbor Maintenance	2,500	2,600	2,500	8 Mile River Cemetery	4,427	4,600	5,400
				Conservation Commission	2,445	7,400	7,000	Lyme Cemeteries	6,608	7,800	7,000
				Pollution Control	1,331	1,340	1,340	Dog Fund	4,855	5,000	5,000
				Probate Court	231	750	750	CRERPA	5,012	5,100	5,900
				Auditor's Expense	19,600	20,800	24,000	CRERPA Seniors	9,000	9,000	9,000
				Town Counsel	9,430	15,000	12,500	Lyme Youth Services	20,800	21,400	22,000
				Town Report	6,027	7,500	7,500	Elderly Housing	1,500	1,500	1,500
				General Insurance	72,864	76,000	74,491	Literacy Volunteers	600	600	600
				Workmen's Comp.	22,303	23,000	23,700	CCM	1,326	1,326	1,326
				Health Insurance	158,960	145,771	169,912	L/OL Senior Center	6,401	12,264	11,314
				FICA	43,956	43,944	44,986	Secter	1,250	1,206	1,206
				Retirement	38,626	41,666	42,378	LRCPOB	0	100	100
				Town Hall Expense	28,143	35,000	31,000	Brevillier Challenge	5,000	0	0
				Heat & Fuel	64,548	51,004	59,420	TOTAL MISCELLANEOUS	\$91,798	\$101,742	\$95,692
				Affordable Housing	0	750	750				
				Elderly	6,623	6,822	6,959	EDUCATION			
				Transportation Dist.	2,740	1,907	1,716	District #18 Expense	\$5,440,338	\$5,544,823	\$5,916,359
				Hadlyme Hist. Dist.	1,080	24,000	0				
				TOTAL GENERAL GOV'T	\$831,709	\$802,195	\$809,004	REDEMPTION OF DEBT - INTEREST			
								General Obligation Bonds Interest	\$60,400	\$46,200	\$31,400
				PUBLIC SAFETY				REDEMPTION OF DEBT - PRINCIPAL			
				Fire Marshal	\$4,590	\$5,500	\$5,500	General Obligation Bonds Principal	\$355,000	\$370,000	\$385,000
				Fire Company	54,921	48,550	51,650				
				VSECI	31,593	32,883	31,831	TOTAL OPERATING EXPENSE	\$8,060,398	\$8,118,242	\$8,409,417
				Complex Maintenance	19,034	16,350	14,500				
				Public Safety Utilities	22,163	19,500	20,000				
				Police	5,299	10,000	10,000				
				Emergency Management	11,575	5,500	5,000				
				Building Inspector	20,170	21,000	21,060	CAPITAL EXPENSE			
				Hazardous Waste	5,942	8,495	8,038	GENERAL GOVERNMENT			
				Public Safety Pension	57,716	71,571	68,490	Office Equipment	\$3,010	\$3,500	\$0
				TOTAL PUBLIC SAFETY	\$233,003	\$239,349	\$236,069	TOTAL GENERAL GOVERNMENT	\$3,010	\$3,500	\$0
				HIGHWAYS				PUBLIC SAFETY			
				Superintendent	\$58,826	\$56,504	\$57,632	Fire Truck Lease	\$72,598	\$72,599	\$72,599
				Town Crew	122,388	125,849	128,360	Rescue Truck Lease	75,539	75,628	75,628
				Town Crew Benefits	19,428	20,061	19,860	Fire Company Equipment	27,774	26,550	26,600
				Town Aid Roads Maint.	398,630	356,570	257,135	Hadlyme Firehouse	0	0	2,340
				General Maintenance	39,394	35,000	40,000	TOTAL PUBLIC SAFETY	\$175,911	\$174,777	\$177,167
				Snow & Ice Removal	50,792	30,000	40,000				
				Street Lighting	3,048	3,500	3,500	SANITATION			
				Street Signs	668	2,000	1,500	Site Improvement	\$40,531	\$20,000	\$0
				Garage Expense	1,494	1,000	1,000	TOTAL SANITATION	\$40,531	\$20,000	\$0
				Superintendent Expense	4,250	4,250	4,250				
				Tree Warden Expense	1,200	1,300	1,300	HIGHWAYS			
				TOTAL HIGHWAYS	\$700,118	\$636,034	\$554,537	Bridges	\$0	\$0	\$140,000
								Highway Equipment	0	5,000	105,000
				SANITATION				Firehouse-Garage	43,239	10,000	0
				Landfill Costs	\$53,293	\$53,444	\$53,723	Town Trucks	25,286	25,287	149,739
				Tipping Fees	59,212	64,800	65,550	TOTAL HIGHWAYS	\$68,525	\$40,287	\$394,739
				Sanitarian	21,940	22,599	23,051				
				Recycling	28,902	30,855	18,284	MISCELLANEOUS			
				TOTAL SANITATION	\$163,347	\$171,698	\$160,608	Town Hall Improvements	\$86,951	\$7,500	\$25,000
								Local Capital Improvement	0	0	50,000
				CONSERVATION OF HEALTH				Vital Rec. Restoral	0	5,000	3,000
				Health Officer	\$750	\$750	\$750	Emergency Management	16,619	15,500	15,000
				Visiting Nurses	2,805	4,000	4,500	L/OL Senior Center	473	0	2,000
				Vital Statistics	0	75	75	Open Space/Reserve Fund	50,000	0	30,000
				TOTAL HEALTH	\$3,555	\$4,825	\$5,325	Capital Nonrecurring Fund	50,000	0	0
								TOTAL MISCELLANEOUS	\$204,043	\$28,000	\$125,000
				WELFARE							
				Women's Center	\$500	\$400	\$500	TOTAL CAPITAL EXPENSE	\$492,020	\$266,564	\$696,906
				T.V.C.C.A.	289	1,000	1,000				
				Soup Kitchen	0	300	500	GENERAL BUDGET SUMMARY			
				Family Service	3,500	3,500	3,500	TOTAL INCOME	\$8,276,589	\$8,081,192	\$8,761,811
				Reg. Mental Health	116	116	116	TOTAL OPERATING EXPENSE	8,060,398	8,118,242	8,409,417
				TOTAL WELFARE	\$4,405	\$5,316	\$5,616	TOTAL CAPITAL EXPENSE	492,020	266,564	696,906
								TOTAL EXPENSE	\$8,552,418	\$8,384,806	\$9,106,323
				LIBRARY				PLAN SURPLUS (DEFICIT)	(\$275,829)	(\$303,614)	(\$344,512)
				TOTAL LIBRARY EXPENSE	\$121,536	\$122,211	\$133,372				
				RECREATION							
				Hartman Park	\$389	\$3,750	\$3,750				
				Park Maintenance	8,150	10,750	10,750				
				Recreation Commission	11,715	30,000	28,450				