

TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017

	ACTUAL 2014-2015	ADOPTED 2015-2016	PROPOSED 2016-2017		ACTUAL 2014-2015	ADOPTED 2015-2016	PROPOSED 2016-2017
FUND BALANCE SUMMARY							
BEGINNING FUND BALANCE	2,921,210	1,192,522	936,606	Superintendent	69,298	64,572	67,047
<i>Current year surplus estimate</i>			100,000	Town Crew	146,373	135,887	140,066
REVISED BEGINNING FUND BALANCE	2,921,210	1,192,522	1,036,606	Town Crew Benefits	34,971	23,279	22,252
REVENUES				Town Aid Roads Maint.	364,873	311,844	180,144
Taxes, Interest & Leins	8,726,404	9,021,446	9,349,758	Local Roads Maintenance	0	0	76,956
All Other Revenues	1,063,886	808,530	1,850,372	General Maintenance	45,123	49,000	47,500
TOTAL REVENUES	9,790,290	9,829,976	11,200,130	Snow & Ice Removal	69,874	60,000	60,000
EXPENDITURES				Street Lighting	2,467	3,250	3,250
Operating Expense	9,370,132	9,470,230	9,646,713	Street Signs	340	3,500	3,500
Capital Expense	2,193,818	615,662	1,722,194	Garage Expense	673	1,000	1,000
TOTAL EXPENDITURES	11,563,950	10,085,892	11,368,907	Superintendent Expense	4,250	4,250	4,250
ENDING FUND BALANCE	<u>1,147,550</u>	<u>936,606</u>	<u>867,829</u>	Tree Warden Expense	1,200	1,465	1,465
				TOTAL HIGHWAYS	<u>739,442</u>	<u>658,047</u>	<u>607,430</u>
INCOME DETAIL				Landfill Costs	57,801	63,500	81,623
General Property Taxes	8,677,736	8,996,946	9,323,058	Tipping Fees	46,561	55,440	55,680
Tax Refund & Rebate	-737	-3,500	-3,300	Sanitarian	27,296	25,826	26,472
Interest & Lien Fees	49,405	28,000	30,000	Recycling	29,048	28,653	30,900
TOTAL TAXES, INTEREST & LEIN FEES	<u>8,726,404</u>	<u>9,021,446</u>	<u>9,349,758</u>	TOTAL SANITATION	<u>160,706</u>	<u>173,419</u>	<u>194,675</u>
Mooring Permits	3,030	2,200	2,500	Health Officer	750	750	750
Building Permits	50,435	40,000	45,000	Visiting Nurses	2,545	4,500	4,000
Conveyance Tax	56,169	45,000	45,000	Vital Statistics	0	75	75
Other Licenses & Permits	6,624	4,500	4,500	TOTAL CONSERVATION OF HEALTH	<u>3,295</u>	<u>5,325</u>	<u>4,825</u>
TOTAL LICENSES & PERMITS	<u>116,258</u>	<u>91,700</u>	<u>97,000</u>	T.V.C.C.A.	1,000	1,000	1,000
ZBA Fees	1,000	1,000	1,000	Women's Center	500	500	500
P&Z Fees	1,100	750	1,000	Family Service	3,500	3,675	3,454
Waste Disposal fees	2,389	2,500	21,200	Reg. Mental Health	116	116	116
Town Clerk Fees	17,769	20,000	20,000	Soup Kitchen	500	500	1,500
Refunds & Rebates	12,046	2,000	2,000	TOTAL WELFARE	<u>5,616</u>	<u>5,791</u>	<u>6,570</u>
Miscellaneous	11,765	5,000	12,000	Library staff	145,298	112,891	115,715
Affordable Housing	3,760	3,500	3,500	Books & magazines	0	19,497	19,984
Park & Rec Fees	4,655	4,000	4,000	Supplies	0	3,900	4,500
Visiting Nurse Receipts	235	300	275	Computer/IT expense	0	4,470	0
Hadlyme historic district	0	0	0	Licenses & Databases	0	4,278	7,175
TOTAL FINES, FEES & CHARGES	<u>54,719</u>	<u>39,050</u>	<u>64,975</u>	Utilities & telecommunication	0	24,946	0
Town Aid Roads	180,144	180,143	180,114	Building maintenance & refuse	0	16,982	0
Education Equal. Grant	145,556	145,446	0	Audio-Visual	0	3,300	4,636
PILOT State Prop/C&H	16,656	16,549	0	Program	0	2,375	4,000
Emergency Management	23,853	15,000	15,000	Newsletter, postage & booksale	0	3,964	3,763
Tax Relief-Homeowners	19,828	20,000	20,000	Dues, travel & misc	0	2,265	3,699
Tax Relief-Veterans	410	330	330	Trust fund spending	0	5,000	0
Miscellaneous Grants	9,375	5,000	650,000	Benefits	0	25,300	24,813
Local Cap. Improv. Prog.	25,854	25,763	25,766	Grants spending	0	0	0
Supplemental Municipal Aid	8,389	8,442	8,364	TOTAL LIBRARY	<u>145,298</u>	<u>229,168</u>	<u>188,285</u>
STEAP	0	0	0	Hartman Park	416	2,000	1,500
TOTAL INTERGOVERNMENTAL REV.	<u>430,065</u>	<u>416,673</u>	<u>899,574</u>	Park Maintenance	11,166	11,898	13,000
Cemetery Trust Funds	0	10,000	10,000	Recreation Commission	9,201	18,000	18,000
Interest on Investments	7,611	7,500	7,500	Rogers Lake Commission	50,705	35,913	40,245
Eight Mile Cemetery	6,000	0	0	Town Woods Property	34,023	35,060	34,551
TOTAL REVENUE FROM TOWN MONEY	<u>13,611</u>	<u>17,500</u>	<u>17,500</u>	TOTAL RECREATION	<u>105,511</u>	<u>102,871</u>	<u>107,296</u>
Cap Non-Recurr. Fund	0	50,000	695,089	Miscellaneous	3,289	4,000	4,000
Tel. Access Grant	9,202	9,000	9,000	Council of Sm. Towns	725	725	725
Hartman Park Fund	3,000	3,750	1,500	CT River Cons. Dist.	1,421	1,421	1,421
Town Hall/Library	437,031	103,800	0	Data Processing	35,173	31,840	45,478
Bond Proceeds	0	0	0	Contingent Account	3,032	4,000	6,000
TOTAL OTHER REVENUES	<u>449,233</u>	<u>166,550</u>	<u>705,589</u>	8 Mile River Cemetery	4,847	6,900	7,300
LPL Foundation support	0	40,000	42,000	Lyme Cemeteries	2,573	5,800	5,300
Library Trust Fund use	0	7,000	17,000	Dog Fund	5,000	5,000	5,000
Trust fundraising events	0	18,000	0	CRERPA	4,811	5,505	6,505
Fundraising & gifts	0	6,100	2,100	CRERPA Seniors	9,950	10,447	10,969
State funding & grants	0	3,482	1,337	Lyme Youth Services	25,508	24,500	27,000
Fines, fees & misc.	0	2,475	3,297	Elderly Housing	1,500	1,500	1,500
TOTAL LIBRARY REVENUES	<u>0</u>	<u>77,057</u>	<u>65,734</u>	Literacy Volunteers	500	500	500
TOTAL REVENUES	<u>9,790,290</u>	<u>9,829,976</u>	<u>11,200,130</u>	CCM	1,339	1,339	1,339
EXPENSE DETAIL				L/OL Senior Center	19,828	24,381	21,426
Selectman's Office	68,833	70,418	76,968	Sector	842	843	843
Town Clerk's Office	49,902	54,228	53,952	TOTAL MISCELLANEOUS	<u>120,338</u>	<u>128,701</u>	<u>145,306</u>
Board of Finance	3,750	3,800	3,800	District #18 Expense	6,556,450	6,559,697	6,727,035
Tax Collector's Office	38,757	44,203	44,812	TOTAL EDUCATION	<u>6,556,450</u>	<u>6,559,697</u>	<u>6,727,035</u>
Assessor's Office	47,722	57,681	59,506	General Obligation Bonds Interest	118,368	79,844	71,167
Revaluation	0	15,000	15,000	General Obligation Bonds Principal	350,000	350,000	350,000
Town Treasurer	10,048	9,486	9,702	TOTAL REDEMPTION OF DEBT	<u>468,368</u>	<u>429,844</u>	<u>421,167</u>
Election Expenses	12,331	14,007	23,259	TOTAL OPERATING EXPENSE	<u>9,370,132</u>	<u>9,470,230</u>	<u>9,646,713</u>
Board of Assessment Appeals	128	250	250	CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
Planning & Zoning Comm.	9,265	10,000	13,000	Office Equipment	0	0	0
Zoning Board of Appeals	2,910	5,000	5,000	TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Zoning Officer	36,356	34,507	35,320	Fire Truck Lease	12,646	0	192,500
Harbor Maintenance	3,566	4,000	6,000	Fire Company Equipment	27,502	55,000	60,500
Conservation Commission	2,647	11,000	13,000	Hadlyme Firehouse	0	1,500	6,000
Pollution Control	1,456	1,457	1,457	TOTAL PUBLIC SAFETY	<u>40,148</u>	<u>56,500</u>	<u>259,000</u>
Probate Court	1,330	1,500	1,500	Site Improvement	37,536	43,932	1,000,000
Auditor's Expense	25,400	27,300	27,300	TOTAL SANITATION	<u>37,536</u>	<u>43,932</u>	<u>1,000,000</u>
Town Counsel	2,625	12,500	18,000	Bridges	0	0	0
Town Report	6,141	7,000	7,000	Highway Equipment	590	129,000	2,500
General Insurance	81,790	82,078	82,650	Firehouse-Garage	0	1,500	16,255
Workmen's Comp.	22,012	26,599	26,599	Town Trucks	24,043	24,044	176,633
Health Insurance	150,373	156,940	181,153	TOTAL HIGHWAYS	<u>24,633</u>	<u>154,544</u>	<u>195,388</u>
Retirement	44,829	43,173	44,892	Open Space	75,000	50,000	50,000
Town Hall Expense	43,845	61,370	13,120	Town Hall Improvements	1,817,165	96,000	0
Heat & Fuel	59,244	41,751	34,500	Local Capital Improvement	175,000	175,000	175,000
Affordable Housing	0	500	750	Vital Rec. Restoral	5,171	3,000	4,000
Elderly	8,239	7,796	7,991	Library Trust Fund contributions	0	13,000	0
Transportation Dist.	2,648	2,847	2,989	Emergency Management	11,242	15,000	15,000
Hadlyme Hist. Dist.	0	500	500	L/OL Senior Center	7,923	7,936	15,367
Campus Utilities	0	0	45,000	Town Woods Development	0	750	2,000
Campus Maintenance	0	0	41,008	Library Capital Equipment	0	0	6,439
FICA	52,048	50,114	50,914	TOTAL MISCELLANEOUS	<u>2,091,501</u>	<u>360,686</u>	<u>267,806</u>
TOTAL GENERAL GOVERNMENT	<u>788,195</u>	<u>857,005</u>	<u>946,892</u>	TOTAL CAPITAL EXPENSE	<u>2,193,818</u>	<u>615,662</u>	<u>1,722,194</u>
Fire Marshal	5,170	5,985	5,670	TOTAL EXPENSE	<u>11,563,950</u>	<u>10,085,892</u>	<u>11,368,907</u>
Fire Company	65,351	55,000	56,580	Respectively submitted by the Board of Finance, Town of Lyme, Matthew Sharp, Chairman, Katherine Wayland, Clerk. The audited financial report for the year ended June 30, 2015 is available at town hall.			
VSECI	41,428	43,637	44,014				
Complex Maintenance	14,292	24,100	14,800				
Public Safety Utilities	15,887	22,000	22,000				
Police	11,106	20,000	20,000				
Emergency Management	12,696	22,000	16,000				
Building Inspector	22,547	23,466	23,788				
Hazardous Waste	10,531	11,993	11,000				
Public Safety Pension	77,905	92,181	83,380				
TOTAL PUBLIC SAFETY	<u>276,913</u>	<u>320,362</u>	<u>297,232</u>				