

TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018

DESCRIPTION	ACTUAL 2015- 2016	ADOPTED 2016-2017	PROPOSED 2017-2018	DESCRIPTION	ACTUAL 2015- 2016	ADOPTED 2016-2017	PROPOSED 2017-2018
GENERAL FUND BALANCE SUMMARY							
BEGINNING FUND BALANCE	1,147,550	1,521,092	1,367,315	Superintendent	66,687	67,047	69,386
<i>Current year surplus estimate</i>			<u>178,000</u>	Town Crew	123,481	140,066	164,891
REVISED BEGINNING FUND BALANCE			1,545,315	Town Crew Benefits	19,230	22,252	4,000
REVENUES				Town Aid Roads Maint.	251,043	180,144	181,016
Taxes, Interest & Leins	9,270,625	9,349,758	9,386,172	Local Roads Maintenance	0	76,956	58,293
All Other Revenues	<u>874,184</u>	<u>1,850,372</u>	<u>1,498,439</u>	General Maintenance	44,481	47,500	45,000
TOTAL REVENUES	10,144,809	11,200,130	10,884,611	Snow & Ice Removal	48,975	60,000	60,000
EXPENDITURES				Street Lighting	2,693	3,250	3,000
Operating Expense	9,285,585	9,646,713	9,873,858	Street Signs	35	3,500	3,500
Capital Expense	<u>578,016</u>	<u>1,707,194</u>	<u>1,323,286</u>	Garage Expense	571	1,000	1,000
TOTAL EXPENDITURES	<u>9,863,601</u>	<u>11,353,907</u>	<u>11,197,144</u>	Superintendent Expense	4,250	4,250	4,250
ENDING FUND BALANCE	1,521,092	1,367,315	1,232,781	Tree Warden Expense	<u>1,270</u>	<u>1,465</u>	<u>1,465</u>
				TOTAL HIGHWAYS	562,716	607,430	595,801
INCOME DETAIL				Landfill Costs	62,041	81,623	101,395
General Property Taxes	9,196,676	9,323,058	9,366,172	Tipping Fees	46,838	55,680	52,700
Tax Refund & Rebate	-23,895	-3,300	-10,000	Sanitarian	25,826	26,472	27,134
Interest & Lien Fees	<u>97,844</u>	<u>30,000</u>	<u>30,000</u>	Recycling	<u>29,848</u>	<u>30,900</u>	<u>31,650</u>
TOTAL TAXES, INTEREST & LEIN FEES	9,270,625	9,349,758	9,386,172	TOTAL SANITATION	164,553	194,675	212,879
				Health Officer	750	750	750
Mooring Permits	5,680	2,500	2,500	Visiting Nurses	3,305	4,000	14,135
Building Permits	59,740	45,000	50,000	Vital Statistics	0	75	75
Conveyance Tax	55,701	45,000	50,000	T.V.C.C.A.	1,000	1,000	1,000
Other Licenses & Permits	<u>6,890</u>	<u>4,500</u>	<u>4,500</u>	Women's Center	500	500	750
TOTAL LICENSES & PERMITS	128,011	97,000	107,000	Family Service	3,500	3,454	4,799
				Reg. Mental Health	116	116	116
ZBA Fees	1,200	1,000	750	Soup Kitchen	500	1,500	1,500
P&Z Fees	2,850	1,000	1,000	Lyme Youth Services	24,500	27,000	25,000
Waste Disposal fees	2,567	21,200	10,000	Elderly Housing	1,500	1,500	1,500
Town Clerk Fees	18,465	20,000	18,000	Literacy Volunteers	500	500	500
Refunds & Rebates	6,078	2,000	3,000	CRERPA Seniors	<u>10,447</u>	<u>10,969</u>	<u>11,517</u>
Miscellaneous	21,793	12,000	10,000	TOTAL HEALTH & WELFARE	46,618	51,364	61,642
Affordable Housing	3,120	3,500	3,500	Library staff	113,211	115,715	117,697
Park & Rec Fees	2,870	4,000	3,000	Books & magazines	19,796	19,984	20,600
Visiting Nurse Receipts	<u>0</u>	<u>275</u>	<u>275</u>	Supplies	6,033	4,500	4,800
TOTAL FINES, FEES & CHARGES	58,943	64,975	49,525	Computer/IT expense	5,080	0	0
				Licenses & Databases	5,732	7,175	7,500
Town Aid Roads	180,114	180,114	180,020	Utilities & telecommunication	21,083	0	0
Education Equal. Grant	139,702	0	0	Building maintenance & refuse	14,885	0	0
PILOT State Prop/C&H	0	0	0	Audio-Visual	3,521	4,636	4,800
Emergency Management	22,536	15,000	37,015	Program	5,027	4,000	4,200
Tax Relief-Homeowners	18,711	20,000	17,500	Newsletter, postage & booksale	3,119	3,763	4,000
Tax Relief-Veterans	444	330	400	Dues, travel & misc	1,864	3,699	2,600
Miscellaneous Grants	21,785	650,000	585,000	Benefits	<u>23,447</u>	<u>24,813</u>	<u>34,049</u>
Local Cap. Improv. Prog.	51,529	25,766	47,237	TOTAL LIBRARY	222,798	188,285	200,246
Supplemental Municipal Aid	11,911	8,364	8,286	Hartman Park	441	1,500	1,500
Tel. Access Grant	<u>9,223</u>	<u>9,000</u>	<u>9,000</u>	Park Maintenance	11,313	13,000	13,988
TOTAL INTERGOVERNMENTAL REV.	455,955	908,574	884,458	Recreation Commission	15,235	18,000	16,450
				Rogers Lake Commission	47,685	40,245	34,312
Cemetery Trust Funds	0	10,000	10,000	Town Woods Property	28,685	34,551	33,180
Interest on Investments	11,636	7,500	15,000	L/OL Senior Center	<u>22,864</u>	<u>21,426</u>	<u>26,671</u>
Eight Mile Cemetery	10,000	0	0	TOTAL RECREATION	126,223	128,722	126,101
Cap Non-Recurr. Fund	50,000	695,089	0	Miscellaneous	2,609	4,000	4,000
Hartman Park Fund	3,000	1,500	1,500	Council of Sm. Towns	725	725	725
Open Space Fund	<u>0</u>	<u>0</u>	<u>370,000</u>	CT River Cons. Dist.	1,421	1,421	1,421
TOTAL REVENUE FROM TOWN MONEY	74,636	714,089	396,500	Contingent Account	2,407	6,000	6,000
				8 Mile River Cemetery	8,471	7,300	7,350
Town Hall/Library	<u>103,044</u>	<u>0</u>	<u>0</u>	Lyme Cemeteries	3,537	5,300	5,300
TOTAL OTHER REVENUES	103,044	0	0	Dog Fund	0	5,000	5,000
				CRERPA/River Cog	5,505	6,505	6,659
LPL Foundation support	40,000	42,000	42,000	CCM	1,339	1,339	1,339
Library Trust Fund use	7,000	17,000	12,856	Sector	<u>842</u>	<u>843</u>	<u>843</u>
Fundraising & gifts	1,710	2,100	2,500	TOTAL MISCELLANEOUS	26,856	38,433	38,637
State funding & grants	1,379	1,337	300	District #18 Expense	<u>6,559,697</u>	<u>6,727,035</u>	<u>6,900,233</u>
Fines, fees & misc.	<u>3,506</u>	<u>3,297</u>	<u>3,300</u>	TOTAL EDUCATION	6,559,697	6,727,035	6,900,233
TOTAL LIBRARY REVENUES	<u>53,595</u>	<u>65,734</u>	<u>60,956</u>	General Obligation Bonds Interest	79,844	71,167	62,101
TOTAL REVENUES	10,144,809	11,200,130	10,884,611	General Obligation Bonds Principal	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
				TOTAL REDEMPTION OF DEBT	<u>429,844</u>	<u>421,167</u>	<u>412,101</u>
EXPENSE DETAIL							
Selectman's Office	65,941	76,968	78,629				
Town Clerk's Office	51,490	53,952	56,184				
Board of Finance	3,200	3,800	3,800				
Tax Collector's Office	40,898	44,812	49,865				
Assessor's Office	50,395	59,506	60,772				
Revaluation	0	15,000	15,000				

Town Treasurer	9,485	9,702	9,924	TOTAL OPERATING EXPENSE	9,285,585	9,646,713	9,869,475
Election Expenses	17,249	23,259	22,091				
Board of Assessment Appeals	154	250	250	CAPITAL EXPENSE			
Planning & Zoning Comm.	22,284	13,000	13,000	Office Equipment	0	0	0
Zoning Board of Appeals	4,883	5,000	5,000	TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Zoning Officer	34,506	35,320	36,152				
Harbor Maintenance	5,041	6,000	5,000	Fire Truck Lease	0	192,500	56,600
Conservation Commission	18,776	13,000	13,000	Fire Company Equipment	52,429	60,500	68,600
Pollution Control	1,456	1,457	1,457	Hadlyme Firehouse	0	6,000	0
Probate Court	1,330	1,500	2,076	Emergency Management	<u>23,413</u>	<u>15,000</u>	<u>37,015</u>
Auditor's Expense	26,200	27,300	27,900	TOTAL PUBLIC SAFETY	<u>75,842</u>	<u>274,000</u>	<u>162,215</u>
Town Counsel	17,086	18,000	18,000				
Town Report	5,782	7,000	6,750	Site Improvement	<u>41,109</u>	<u>1,000,000</u>	<u>0</u>
General Insurance	80,354	82,650	82,650	TOTAL SANITATION	<u>41,109</u>	<u>1,000,000</u>	<u>0</u>
Workmen's Comp.	22,012	26,599	22,800				
Health Insurance	147,054	181,153	211,299	Bridges	0	0	0
Retirement	39,609	44,892	39,283	Highway Equipment	124,133	2,500	2,500
Town Hall Expense	60,036	13,120	12,750	Firehouse-Garage	0	16,255	0
Heat & Fuel	41,751	34,500	31,036	Town Trucks	<u>24,043</u>	<u>176,633</u>	<u>24,045</u>
Affordable Housing	0	750	750	TOTAL HIGHWAYS	<u>148,176</u>	<u>195,388</u>	<u>26,545</u>
Elderly	7,796	7,991	8,191				
Transportation Dist.	2,847	2,989	3,140	Open Space	50,000	50,000	0
Hadlyme Hist. Dist.	0	500	500	Local Capital Improvement	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Campus Utilities	0	45,000	49,062	TOTAL TOWN MONEY SAVING	<u>225,000</u>	<u>225,000</u>	<u>175,000</u>
Campus Maintenance	0	41,008	39,258				
Open Space Commission	0	0	1,500	Town Hall Improvements	122,686	0	0
FICA	48,980	50,914	54,379	Vital Rec. Restoral	3,146	4,000	4,000
Data Processing	<u>46,111</u>	<u>45,478</u>	<u>43,220</u>	L/OL Senior Center	5,569	15,367	4,500
TOTAL GENERAL GOVERNMENT	872,706	992,370	1,024,668	Town Woods Development	145	2,000	126
				Library Capital Equipment	1,315	6,439	900
Fire Marshal	4,584	5,670	5,700	Land Acquisition	<u>0</u>	<u>0</u>	<u>950,000</u>
Fire Company	54,133	56,580	62,200	TOTAL MISCELLANEOUS	<u>132,861</u>	<u>27,806</u>	<u>959,526</u>
VSECI	43,637	44,014	45,929				
Complex Maintenance	24,809	14,800	15,692	TOTAL CAPITAL EXPENSE	<u>622,988</u>	<u>1,722,194</u>	<u>1,323,286</u>
Public Safety Utilities	17,776	22,000	20,000				
Police	9,959	20,000	20,000	TOTAL EXPENSE	9,908,573	11,368,907	11,192,761
Emergency Management	19,253	16,000	15,250				
Building Inspector	22,614	23,788	23,900	Respecively submitted by the Board of Finance, Town of Lyme, Matthew Sharp,			
Hazardous Waste	9,198	11,000	10,894	Chairman, Katherine Wayland, Clerk. The audited financial report for the year ended			
Public Safety Pension	<u>67,611</u>	<u>83,380</u>	<u>77,602</u>	June 30, 2016 is available at town hall.			
TOTAL PUBLIC SAFETY	273,574	297,232	297,167				