

TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2019

DESCRIPTION	ACTUAL 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019	DESCRIPTION	ACTUAL 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
GENERAL FUND BALANCE SUMMARY							
BEGINNING FUND BALANCE	1,521,092	1,894,456	1,595,738	Street Lighting	2,926	3,000	3,000
Previous surplus estimate		9,432	292,000	Street Signs	1,478	3,500	4,500
REVISED BEGINNING FUND BALANCE		1,903,888	1,887,738	Garage Expense	420	1,000	0
REVENUES				Superintendent Expense	4,250	4,250	0
Taxes, Interest & Leins	9,545,198	9,386,172	9,768,856	Tree Warden Expense	1,270	1,465	1,500
All Other Revenues	1,808,882	1,498,439	1,709,189	TOTAL HIGHWAYS	598,100	626,837	645,625
TOTAL REVENUES	11,354,080	10,884,611	11,478,045	Pollution Control	1,456	1,457	4,000
EXPENDITURES				Hazardous Waste	6,085	10,894	10,251
Operating Expense	9,455,258	9,869,475	10,048,833	Landfill Costs	81,382	101,395	110,903
Capital Expense	1,525,458	1,323,286	1,674,129	Tipping Fees	48,581	52,700	57,600
TOTAL EXPENDITURES	10,980,716	11,192,761	11,722,962	Sanitarian	26,472	27,134	0
ENDING FUND BALANCE	1,894,456	1,595,738	1,642,821	Recycling	27,481	31,650	33,400
				TOTAL SANITATION	191,457	225,230	216,154
INCOME DETAIL							
General Property Taxes	9,482,393	9,366,172	9,723,856	Probate Court	1,330	2,076	1,500
Tax Refund & Rebate	-6,557	-10,000	-10,000	Affordable Housing	0	750	1,000
Interest & Lien Fees	69,362	30,000	55,000	Elderly	7,992	8,191	8,895
TOTAL TAXES, INTEREST & LEIN FEES	9,545,198	9,386,172	9,768,856	Transportation Dist.	2,989	3,140	3,220
				Health Officer	750	750	20,000
Mooring Permits	5,200	2,500	5,000	Visiting Nurses	6,604	14,135	15,000
Building Permits	129,514	50,000	60,000	Vital Statistics	0	75	0
Conveyance Tax	65,696	50,000	55,000	Homeless Center	0	0	500
Other Licenses & Permits	7,020	4,500	3,000	T.V.C.C.A.	1,000	1,000	1,000
TOTAL LICENSES & PERMITS	207,430	107,000	123,000	Women's Center	500	750	1,000
				Family Service	3,454	4,799	3,979
ZBA Fees	400	750	800	Reg. Mental Health	116	116	116
P&Z Fees	800	1,000	1,000	Soup Kitchen	1,500	1,500	1,500
Waste Disposal fees	7,148	10,000	6,000	CRERPA Seniors	10,969	11,517	12,000
Town Clerk Fees	21,453	18,000	18,000	Lyme Youth Services	27,000	25,000	25,000
Refunds & Rebates	4,203	3,000	6,000	Elderly Housing	1,500	1,500	1,500
Miscellaneous	17,827	10,000	4,000	Literacy Volunteers	500	500	500
Affordable Housing	4,160	3,500	3,600	TOTAL HEALTH & WELFARE	66,204	75,799	96,710
Park & Rec Fees	3,295	3,000	3,000				
Visiting Nurse Receipts	0	275	0	Library staff	113,029	117,697	120,936
TOTAL FINES, FEES & CHARGES	59,286	49,525	42,400	Books & magazines	20,520	20,600	21,100
				Supplies	5,199	4,800	4,800
Town Aid Roads	180,020	180,020	180,020	Licenses & Databases	5,577	7,500	7,500
Education Equal. Grant	63,069	0	53,598	Audio-Visual	4,849	4,800	6,000
PILOT State Prop/C&H	0	0	0	Program	4,998	4,200	5,000
Emergency Management	28,579	37,015	42,415	Newsletter, postage	4,271	4,000	4,000
Tax Relief-Homeowners	17,480	17,500	17,000	Dues, travel & misc	3,987	2,600	2,500
Tax Relief-Veterans	446	400	400	Benefits	24,858	34,049	0
Miscellaneous Grants	654,240	585,000	874,500	TOTAL LIBRARY	187,288	200,246	170,436
Local Cap. Improv. Prog.	0	47,237	0				
Supplemental Municipal Aid	8,343	8,286	0	Harbor Maintenance	6,071	5,000	9,000
Tel. Access Grant	9,320	9,000	9,000	Hartman Park	845	1,500	0
TOTAL INTERGOVERNMENTAL REV.	961,497	884,458	1,176,933	Park Maintenance	9,794	13,988	16,740
				Recreation Commission	14,009	16,450	18,000
Cemetery Trust Funds	10,000	10,000	10,000	Rogers Lake Commission	30,429	34,312	51,950
Interest on Investments	26,526	15,000	25,000	Town Woods Property	28,761	33,180	32,529
Cap Non-Recurr. Fund	477,222	0	0	L/O Senior Center	22,825	26,671	32,343
Hartman Park Fund	1,500	1,500	0	TOTAL RECREATION	112,734	131,101	160,562
Open Space Fund	0	370,000	255,000				
TOTAL REVENUE FROM TOWN MONEY	515,248	396,500	290,000	Miscellaneous	2,734	4,000	0
				Council of Sm. Towns	725	725	725
LPL Foundation support	42,000	42,000	42,000	Soil Conservation	1,421	1,421	1,421
Library Trust Fund use	17,000	12,856	28,856	Contingent Account	4,645	6,000	10,000
Fundraising & gifts	4,608	2,500	2,500	8 Mile River Cemetery	5,522	7,350	0
State funding & grants	245	300	0	Lyme Cemeteries	3,120	5,300	12,500
Fines, fees & misc.	1,568	3,300	3,500	Dog Fund	5,000	5,000	5,000
TOTAL LIBRARY REVENUES	65,421	60,956	76,856	CRERPA/River Cog	6,504	6,659	7,313
				CCM	1,339	1,339	1,339
TOTAL REVENUES	11,354,080	10,884,611	11,478,045	Sector	842	843	843
				TOTAL MISCELLANEOUS	31,852	38,637	39,141
EXPENSE DETAIL							
Selectman's Office	74,048	78,629	85,003	District #18 Expense	6,727,035	6,900,233	6,748,520
Town Clerk's Office	52,172	56,184	70,099	TOTAL EDUCATION	6,727,035	6,900,233	6,748,520
Board of Finance	3,200	3,800	3,800				
Tax Collector's Office	47,726	49,865	51,410	General Obligation Bonds Interest	71,167	62,101	53,229
Assessor's Office	55,856	60,772	64,564	General Obligation Bonds Principa	350,000	350,000	350,000
Revaluation	0	15,000	15,000	Loan interest	0	0	8,556
Town Treasurer	9,702	9,924	14,150	Loan principal	0	0	192,398
Election Expenses	18,444	22,091	28,321	TOTAL REDEMPTION OF DEBT	421,167	412,101	604,483
Board of Assessment Appeals	160	250	250				
Planning & Zoning Comm.	8,586	13,000	15,000	TOTAL OPERATING EXPENSE	9,455,258	9,869,475	10,048,833
Zoning Board of Appeals	2,059	5,000	5,000				
Zoning Officer	35,318	36,152	37,006	CAPITAL EXPENSE			
Conservation Commission	8,262	13,000	11,000	Office Equipment	0	0	6,000
Auditor's Expense	27,300	27,900	27,900	TOTAL GENERAL GOVERNMENT	0	0	6,000
Town Counsel	8,380	18,000	18,000				
Town Report	5,780	6,750	7,000	Fire Truck	116,722	56,600	0
General Insurance	82,361	82,650	80,440	Fire Company Equipment	50,496	68,600	59,603
Workmen's Comp.	22,012	22,800	23,306	Hadlyme Firehouse	1,698	0	3,000
Health Insurance	157,737	211,299	241,876	Hamburg Firehouse	0	0	40,190
Retirement	44,024	39,283	47,674	Emergency Management	27,151	37,015	39,450
Town Hall Expense	13,647	12,750	13,385	TOTAL PUBLIC SAFETY	196,067	162,215	142,243
Hadlyme Hist. Dist.	0	500	100				
Campus Utilities	51,977	49,062	51,435	Transfer Station	888,880	0	2,000
Campus Maintenance	36,312	39,258	41,803	TOTAL SANITATION	888,880	0	2,000
Open Space Commission	0	1,500	1,500				
Communications	0	0	12,000	Bridges	0	0	35,500
FICA	51,834	54,379	55,862	Highway Equipment	381	2,500	15,000
Data Processing	44,970	43,220	43,120	Garage	14,217	0	2,000
TOTAL GENERAL GOVERNMENT	861,867	973,018	1,066,004	Town Trucks	171,132	24,045	70,000
				TOTAL HIGHWAYS	185,730	26,545	122,500
Fire Marshal	4,958	5,700	5,937				
Fire Company	55,787	62,200	50,432	Open Space	55,800	0	50,000
VSECI	44,015	45,929	42,572	Local Capital Improvement	175,000	175,000	175,000
Complex Maintenance	18,118	15,692	20,993	TOTAL TOWN MONEY SAVING	230,800	175,000	225,000
Public Safety Utilities	17,462	20,000	21,495				
Police	8,556	20,000	20,000	Town Campus Improvements	0	0	10,000
Emergency Management	18,075	15,250	22,660	Vital Rec. Restoral	4,056	4,000	4,500
Building Inspector	23,393	23,900	35,335	L/O Senior Center	13,018	4,500	16,386
Public Safety Pension	67,190	77,602	79,274	Town Woods Development	0	126	1,500
Paramedic	0	0	2,500	Library Capital Equipment	6,907	900	19,000
TOTAL PUBLIC SAFETY	257,554	286,273	301,198	Land	0	950,000	1,125,000
				TOTAL MISCELLANEOUS	23,981	959,526	1,176,386
Heat & Fuel	36,456	31,036	38,794				
Superintendent	67,951	69,386	75,369	TOTAL CAPITAL EXPENSE	1,525,458	1,323,286	1,674,129
Town Crew	144,660	164,891	173,014				
Town Crew Benefits	22,189	4,000	0	TOTAL EXPENSE	10,980,716	11,192,761	11,722,962
Town Aid Roads Maint.	179,107	181,016	180,020				
Local Roads Maintenance	26,415	58,293	57,500				
General Maintenance	46,966	45,000	48,878				
Snow & Ice Removal	64,012	60,000	63,050				

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, 2017 is available at town hall.