

TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021

DESCRIPTION	ACTUAL 2018-2019	ADOPTED 2019-2020	PROPOSED 2020-2021	DESCRIPTION	ACTUAL 2018-2019	ADOPTED 2019-2020	PROPOSED 2020-2021
GENERAL FUND BALANCE SUMMARY				Street Signs	2,791	4,500	4,500
BEGINNING FUND BALANCE	2,079,734	2,583,842	1,997,773	Tree Warden Expense	1,200	1,500	1,500
Previous surplus estimate		275,000		TOTAL HIGHWAYS	540,362	742,968	761,709
REVISED BEGINNING FUND BALANCE	2,079,734	2,583,842	2,272,773	Pollution Control	3,956	6,500	5,000
REVENUES				Hazardous Waste	7,863	8,738	9,201
Taxes, Interest & Leins	9,986,803	9,764,371	9,903,112	Transfer Station Costs	117,727	118,271	116,752
All Other Revenues	1,957,225	663,802	704,421	Tipping Fees	55,851	68,000	71,435
TOTAL REVENUES	11,944,028	10,428,173	10,607,533	Recycling	23,651	38,503	21,523
EXPENDITURES				TOTAL SANITATION	215,248	240,012	223,911
Operating Expense	9,774,822	9,995,937	9,843,968	Probate Court	1,330	1,500	1,500
Capital Expense	1,574,883	1,018,305	844,119	Affordable Housing	0	1,000	1,000
TOTAL EXPENDITURES	11,349,705	11,014,242	10,688,087	Elderly	8,895	9,162	9,856
ENDING FUND BALANCE	2,674,057	1,997,773	2,192,219	Transportation Dist.	3,220	3,285	3,350
INCOME DETAIL				Health Officer	17,356	17,349	17,231
General Property Taxes	9,935,180	9,724,371	9,868,112	Visiting Nurses	11,016	12,000	12,360
Tax Refund & Rebate	-3,149	-10,000	-10,000	Homeless Center	500	500	500
Interest & Lien Fees	54,772	50,000	45,000	T.V.C.C.A.	1,000	1,000	1,000
TOTAL TAXES, INTEREST & LIEN FEES	9,986,803	9,764,371	9,903,112	Women's Center	1,000	1,000	1,000
Mooing Permits	4,940	5,000	5,000	Family Service	3,979	2,251	3,349
Building Permits	71,040	60,000	65,000	Reg. Mental Health	116	116	116
Conveyance Tax	92,894	65,000	70,000	Soup Kitchen	1,500	1,500	2,000
Other Licenses & Permits	1,725	3,000	2,000	CRERPA Seniors	12,000	12,350	7,000
TOTAL LICENSES & PERMITS	170,599	133,000	142,000	Lyme Youth Services	25,000	25,000	25,800
ZBA Fees	400	400	400	Elderly Housing	1,500	1,500	1,500
P&Z Fees	900	1,000	1,000	Sexual Assault Center	0	0	50
Transfer Station fees	6,993	6,000	7,000	Literacy Volunteers	500	500	500
Town Clerk Fees	18,559	18,000	18,500	TOTAL HEALTH & WELFARE	88,912	90,013	88,112
Refunds & Rebates	0	1,000	0	Library staff	120,427	124,564	136,498
Miscellaneous	38,624	5,000	5,000	Books & magazines	20,305	21,100	21,700
Affordable Housing	3,413	3,600	7,200	Supplies	3,406	5,000	5,000
Park & Rec Fees	3,115	3,800	2,800	Licenses & Databases	8,026	7,600	8,250
TOTAL FINES, FEES & CHARGES	72,004	38,800	41,900	Audio-Visual	6,265	7,000	7,000
Town Aid Roads	188,543	179,863	179,941	Program	4,945	5,000	5,750
Education Equal. Grant	61,597	58,821	60,912	Newsletter, postage	3,751	2,700	3,000
PILOT State Prop/C&H	22,899	9,192	9,192	Dues, travel & misc	3,338	2,700	2,700
Emergency Management	64,288	74,150	54,940	TOTAL LIBRARY	170,463	175,664	189,898
Tax Relief-Homeowners	41	0	0	Harbor Maintenance	8,801	8,000	8,000
Tax Relief-Veterans	353	0	0	Park Maintenance	14,176	18,150	19,176
Miscellaneous Grants	876,267	5,500	5,500	Recreation Commission	14,758	19,050	16,450
Local Cap. Improv. Prog.	30,613	26,283	26,283	Rogers Lake Commission	48,442	36,361	45,648
Supplemental Municipal Aid	1,997	1,997	1,997	Town Woods Property	26,537	30,542	28,198
Teacher Pensions	0	-19,260	0	L/OL Senior Center	30,880	30,880	31,222
Tel. Access Grant	0	7,000	0	TOTAL RECREATION	143,604	142,783	148,694
TOTAL INTERGOVERNMENTAL REV.	1,246,598	343,546	338,765	Council of Sm. Towns	725	725	725
Cemetery Trust Funds	10,000	10,000	10,000	Soil Conservation	1,421	1,421	1,421
Interest on Investments	127,494	75,000	100,000	Contingent Account	7,107	20,000	50,000
Cap Non-Recurr. Fund	0	0	0	Lyme Cemeteries	10,407	12,650	15,500
Hartman Park Fund	0	0	4,300	Dog Fund	5,000	5,000	10,000
Open Space Fund	255,000	0	0	LCRVCOG	7,423	7,678	7,668
Affordable Housing Fund	0	0	0	CCM	1,339	1,339	1,339
TOTAL REVENUE FROM TOWN MONEY	392,494	85,000	114,300	TOTAL MISCELLANEOUS	33,422	48,813	86,653
LPL Foundation support	42,000	42,000	44,000	District #18 Expense	6,748,520	6,579,421	6,442,774
Library Trust Fund use	28,856	15,456	17,756	TOTAL EDUCATION	6,748,520	6,579,421	6,442,774
Fundraising & gifts	2,673	2,500	3,000	General Obligation Bonds Interest	53,229	44,358	35,583
State funding & grants	142	0	200	General Obligation Bonds Principal	350,000	350,000	350,000
Fines, fees & misc.	1,859	3,500	2,500	Loan interest	5,766	7,632	3,520
TOTAL LIBRARY REVENUES	75,530	63,456	67,456	Loan principal	192,398	190,622	41,734
TOTAL REVENUES	11,944,028	10,428,173	10,607,533	TOTAL REDEMPTION OF DEBT	601,393	592,612	430,837
EXPENSE DETAIL				TOTAL OPERATING EXPENSE	9,774,822	9,995,937	9,843,968
Selectman's Office	84,291	86,679	99,608	CAPITAL EXPENSE			
Town Clerk's Office	60,480	71,133	78,022	Office Equipment	6,427	6,000	8,000
Board of Finance	2,072	4,409	3,900	TOTAL GENERAL GOVERNMENT	6,427	6,000	8,000
Tax Collector's Office	42,747	54,221	59,312	Fire Truck	0	0	0
Assessor's Office	60,621	66,658	79,105	Fire Company Equipment	59,595	58,455	114,564
Revaluation	20,381	17,000	17,000	Hadlyme Firehouse	2,962	6,000	3,600
Town Treasurer	14,150	14,429	15,062	Hamburg Firehouse	35,551	30,000	21,500
Election Expenses	19,410	22,731	29,770	Emergency Management	59,570	49,000	43,500
Board of Assessment Appeals	0	250	250	Coronavirus Response	0	0	50,000
Planning & Zoning Comm.	9,042	20,018	18,500	TOTAL PUBLIC SAFETY	157,678	143,455	233,164
Zoning Board of Appeals	997	2,509	2,500	Transfer Station	1,363	6,000	2,000
Zoning Officer	37,006	53,056	53,982	TOTAL SANITATION	1,363	6,000	2,000
Conservation Commission	1,850	12,018	11,000	Bridges	23,803	0	6,180
Auditor's Expense	27,900	27,900	31,200	Birch Mill Rd Bridge	0	250,000	25,000
Town Counsel	14,477	18,000	18,000	Macintosh Rd Bridge	0	25,000	250,000
Town Report	6,316	7,200	7,200	Highway Equipment	6,760	9,100	8,000
General Insurance	74,045	76,349	75,489	Garage/recycling center	0	42,000	6,000
Workmen's Comp.	22,672	23,172	23,172	Town Trucks	4,000	130,000	0
Health Insurance	236,192	250,845	279,336	TOTAL HIGHWAYS	26,563	456,100	295,280
Retirement	43,598	49,265	55,668	Open Space Fund	50,000	75,000	215,000
Town Hall Expense	15,461	13,520	16,350	Affordable Housing Fund	0	25,000	25,000
Hadlyme Hist. Dist.	0	100	100	Capital Non-recurring Fund	175,000	150,000	10,000
Campus Utilities	46,161	54,650	57,554	TOTAL TOWN MONEY SAVING	225,000	250,000	250,000
Campus Maintenance	43,249	45,325	46,196	Town Campus Improvements	6,010	10,000	4,000
Open Space Commission	374	1,500	1,500	Vital Rec. Restoral	5,000	5,500	5,500
Communications	7,877	8,400	6,050	Cemeteries	0	15,000	0
FICA	52,916	58,330	62,740	Affordable Housing Development	0	60,000	0
Data Processing	33,591	26,410	26,720	Rogers Lake	0	3,500	14,000
TOTAL GENERAL GOVERNMENT	977,876	1,086,077	1,175,286	L/OL Senior Center	2,864	13,750	8,850
Fire Marshal	4,937	6,085	6,238	Town Woods Development	0	0	3,525
Fire Company	50,431	56,485	52,825	Library Capital Equipment	18,668	4,000	4,800
VSECI	42,572	42,998	44,288	Land	1,125,310	45,000	15,000
Complex Maintenance	11,793	21,647	22,802	TOTAL MISCELLANEOUS	1,157,852	156,750	55,875
Public Safety Utilities	20,007	22,070	22,900	TOTAL CAPITAL EXPENSE	1,574,883	1,018,305	844,119
Police	7,817	20,500	20,500	TOTAL EXPENSE	11,349,705	11,014,242	10,688,087
Emergency Management	20,836	23,755	24,700	Heat & Fuel	23,907	40,500	41,625
Building Inspector	36,981	36,201	37,735	Superintendent	71,238	78,929	84,161
Public Safety Pension	57,259	65,333	61,606	Town Crew	160,322	179,139	189,396
Paramedic	2,389	2,500	2,500	Town Aid Roads Maint.	158,998	320,000	320,000
TOTAL PUBLIC SAFETY	255,022	297,574	296,094	Local Roads Maintenance	56,809	0	0
Heat & Fuel	23,907	40,500	41,625	General Maintenance	27,981	47,200	47,266
Superintendent	71,238	78,929	84,161	Snow & Ice Removal	34,630	68,700	70,761
Town Crew	160,322	179,139	189,396	Street Lighting	2,486	2,500	2,500
Town Aid Roads Maint.	158,998	320,000	320,000				
Local Roads Maintenance	56,809	0	0				
General Maintenance	27,981	47,200	47,266				
Snow & Ice Removal	34,630	68,700	70,761				
Street Lighting	2,486	2,500	2,500				

Respectively submitted by the Board of Finance, Town of Lyme, Dan Hegan, Chairman, David Brown, Clerk. The audited financial report for the year ended June 30, 2019 is available at town hall.