TOWN OF OLD LYME - PROPOSED BUDGET FOR FY2012/13

DESCRIPTION	FY 2011 ACTUAL	APPROVED FY 2012 BUDGET	FY 2013 REQUEST
TAXES, INTEREST, AND LIEN FEES			
Current Levy	$29,415,452	$29,363,688	$30,218,595
Motor Vehicle Registration	Incl. Above	$100,000	$105,000
Arrears of Property Tax	Incl. Above	$200,000	$200,000
Interest & Lien Fees	$194,346	$120,000	$120,000
TOTAL TAXES, INTEREST, AND LIEN FEES	**$29,609,798**	**$29,783,688**	**$30,643,595**
LOCAL REVENUE			
Assessor	$2,787	$3,000	$2,800
Beach Stickers	$27,125	$20,000	$27,000
Building Department	$108,077	$90,000	$110,000
Bus Barn-transfer in	$10,780	$0	$11,000
Capital Asset Proceeds	$1,776	$10	$10
Cell Phone Tower Lease	$25,645	$23,250	$25,700
CIRRA-transfer in	$179,213	$0	$0
Fire Marshal	$850	$1,000	$850
Fireworks	$150	$10	$0
Health Department	$5,550	$4,000	$4,500
Historic District Commission	$640	$200	$500
Inland Wetlands	$2,378	$2,300	$3,000
Interest on Investment	$25,538	$25,775	$17,175
Land Use reimbursements	$23,210	$14,500	$21,600
Misc Income	$3,353	$8,000	$4,000
Park & Recreation	$44,671	$50,000	$58,500
Parking Fines	$21,624	$25,000	$25,000
Parking Lot - transfer in	$38,996	$0	$0
Planning Commission	$795	$2,900	$1,000
Police Private Duty	$51,849	$17,000	$33,760
Recycling Income		$0	$10,000
Rowing	$29,610	$23,000	$0
School Crossing Guard - reimbursement	$13,755	$14,900	$14,900
Selectman's Office	$9,280	$4,000	$8,000
Senior Center	$7,287	$6,300	$12,430
Septage Transfer	$98,344	$90,000	$85,000
Town Clerk	$203,935	$180,000	$190,000
Town Woods Park	$20,587	$24,100	$29,800
Town Woods Park -transfer in		$0	$0
Transfer Station Income	$80,688	$70,000	$75,000
Zoning Commission	$27,737	$3,900	$3,900
ZBA	$6,278	$8,000	$8,000
Cancelled Prior Year Encumbrances	$35,611	$0	$0
Parking lot - parking revenue	$86,848	$85,000	$130,000
Ambulance Assoc. Fuel Reimbursements	$8,020	$6,000	$8,000
OLVNA Reimbursements	$4,882	$2,600	$3,300
SUBTOTAL LOCAL REVENUE	**$1,207,869**	**$804,745**	**$924,725**
INTERGOVERNMENTAL			
Town Aid Road Maintenance	$114,712	$114,700	$114,781
Historical Preservation Grant	$3,000	$3,000	$3,000
LOCIP	$146,791	$48,900	$48,927
Emergency Management	$129,868	$40,000	$40,000
Education Cost Sharing	$519,190	$605,500	$605,586
PILOT - State Property	$32,652	$28,500	$30,375
Mashantucket Pequot Grant	$13,248	$13,900	$13,030
PILOT: Colleges	$38,399	$38,800	$38,844
Telephone Access Line Grant	$37,080	$50,000	$37,000
Tax Relief Elderly	$35,518	$35,000	$38,000
Boat Regis. Reimb.	$23,436	$0	$0
Veterans' Tax Exemption	$5,059	$5,000	$5,500
State Police - DWI & Special Events	$33,936	$47,700	$52,536
Mfg Machinery & Equipment	$1,528	$0	$0
Misc State Grant	$52,184	$40,000	$5,000
SUBTOTAL INTERGOVERNMENTAL	**$1,186,601**	**$1,071,000**	**$1,032,579**
TOTAL REVENUE	**$32,004,268**	**$31,659,433**	**$32,600,899**
201 General Government			
010 Selectman's Office	$220,756	$227,870	$224,140
020 Town Clerk	$100,191	$104,644	$106,702
030 Tax Collector	$88,699	$90,231	$90,725
040 Treasurer	$150,615	$156,138	$151,297
050 Registrar	$28,200	$32,812	$33,012
060 Information Technology	$67,259	$50,455	$54,980
070 Probate Court	$6,680	$4,000	$5,020
080 Assessor	$122,815	$120,941	$120,591
090 Building	$94,836	$90,675	$91,655
095 Health	$199,934	$184,795	$183,422
100 Town Hall Expenses	$107,240	$103,000	$108,100
110 Insurance	$620,590	$651,334	$691,400
120 Special Deductions	$337,699	$359,902	$384,750
TOTAL GENERAL GOVT	**$2,145,514**	**$2,176,797**	**$2,245,794**
202 Boards & Commissions			
200 Harbor Manage Comm	$887	$850	$887
210 Economic Development Commission	$0	$20	$20
215 Ethics Commission	$0	$25	$25
220 WPCA	$24,616	$24,613	$24,613
230 Board of Finance	$9,232	$10,171	$10,171
240 Flood/Erosion Control	$705	$680	$540
250 Historic Dist Comm	$4,705	$4,750	$4,750
260 Tree Commission	$26,137	$12,260	$13,760
270 Board of Assessment Appeals	$654	$325	$465
280 Land Use	$249,846	$282,448	$289,065
290 Sound View Commission	$0	$375	$1,224
TOTAL BOARDS & COMMS	**$316,782**	**$336,517**	**$345,520**

DESCRIPTION	FY 2011 ACTUAL	APPROVED FY 2012 BUDGET	FY 2013 REQUEST
203 Public Works			
300 PW Dept	$854,986	$857,157	$884,110
TOTAL PUBLIC WORKS	**$854,986**	**$857,157**	**$884,110**
204 Parks & Recreation			
400 Parks & Recreation	$219,550	$234,399	$217,574
410 Town Woods Park	$94,424	$114,910	$141,910
420/421 Fireworks & Memorial. Day	$19,028	$4,010	$4,010
TOTAL PARKS & REC	**$333,002**	**$353,319**	**$363,494**
205 Public Safety			
500 Emergency Mgmt	$10,974	$12,050	$12,200
510 Valley Shore Communication.	$113,584	$122,100	$121,324
520 Volunteer Ambulance	$113,663	$121,930	$121,930
530 Animal Control	$61,151	$63,852	$69,571
540 Volunteer Fire Dept	$190,191	$203,591	$212,184
550 Fire Protection Charge	$24,341	$25,000	$25,100
560 Fire Marshal	$56,844	$60,277	$60,477
570 Emerg Svc Retirement Plan	$40,234	$38,050	$43,650
580 Resident State Police	$139,624	$115,300	$120,396
590 Municipal Police	$606,091	$622,803	$670,523
595 Rogers Lake Patrol	$6,246	$6,325	$7,485
TOTAL PUBLIC SAFETY	**$1,362,943**	**$1,391,278**	**$1,464,840**
206 Social Services & Senior Citizens			
600 Social Service	$14,955	$15,575	$10,662
610 Lymes Youth Services	$69,000	$69,000	$72,000
620 Social Service Agencies	$1,992	$2,692	$2,692
630 OLVNA	$59,552	$59,591	$60,970
640 Estuary Transit District	$8,228	$9,142	$10,513
650 Estuary Services	$30,000	$30,000	$31,500
670 Lymes' Senior Center	$29,292	$30,200	$57,264
TOTAL SENIOR & SOCIAL SERVICES	**$213,019**	**$216,200**	**$245,601**
210 Capital Project Funds			
1000 Revaluation	$10,000	$10,000	$20,000
1010 Landfill Closure	$200,000	$100,000	$100,000
1020 Open Space	$75,000	$75,000	$75,000
1030 Fire Apparatus & Equipment	$260,000	$260,000	$0
Bus Barn	$75,473	$0	$0
TOTAL CAP. PROJ. FUNDS	**$620,473**	**$445,000**	**$195,000**
211 Grants to Non-Profits			
1100 OL/PGN Library	$255,000	$255,000	$275,000
1100 Lyme Academy College	$10,000	$10,000	$10,000
1100 Florence Griswold Museum	$10,000	$10,000	$10,000
1100 Lyme Art Association	$4,000	$4,000	$4,000
1100 Old Lyme Affordable Housing	$500	$500	$500
1100 Old Lyme Historical Society	$3,500	$3,500	$3,500
TOTAL GRANTS TO NON-PROFITS	**$283,000**	**$283,000**	**$303,000**
1200 Point O' Woods	$20,600	$20,600	$20,600
1200 Old Lyme Shores	$13,500	$13,500	$13,500
1200 Old Colony Beach	$13,500	$13,500	$13,500
1200 Miami Beach	$20,000	$20,000	$20,000
1200 White Sand Beach	$16,500	$16,500	$16,500
1200 Roger's Lake West Shores	$5,100	$5,100	$5,100
1200 Hawk's Nest Beach	$3,100	$3,100	$3,100
1200 Federation of Beaches	$6,479	$9,000	$9,000
TOTAL GRANTS TO BEACH ASSOC.	**$98,779**	**$101,300**	**$101,300**
213 Sanitation & Recycling			
1300 Municipal Refuse Collection	$322,431	$332,420	$357,371
1300 Single Stream Recycling Collection	$29,000	$171,000	$175,718
1300 Ct. Resource Recovery Authority	$237,012	$250,000	$235,000
1320 Recycling	$118,558	$38,220	$19,220
1330 Household Hazardous Waste	$16,959	$17,400	$17,753
1340 Transfer Station	$174,912	$195,111	$200,576
1350 Septage Disposal	$155,051	$149,000	$136,500
TOTAL SANITATION & Recycling	**$1,053,923**	**$1,153,151**	**$1,142,138**
215 Debt Service			
1500 Principal: Town Hall	$225,000	$250,000	$250,000
1500 Interest: Town Hall	$108,562	$103,813	$98,813
TOTAL DEBT SERVICE	**$333,562**	**$353,813**	**$348,813**
TOTAL GEN. GOVERNMENT	**$7,615,983**	**$7,667,532**	**$7,639,610**
CAPITAL OUTLAY	**$1,041,942**	**$706,393**	**$663,399**
TOTAL GEN. GOVT. + CAP. OUTLAY	**$8,657,925**	**$8,373,925**	**$8,303,009**
Regional School District #18	**$22,632,353**	**$23,285,508**	**$24,297,890**
TOTAL EXPENDITURES	**$31,290,278**	**$31,659,433**	**$32,600,899**
Excess of Revenues over Expenditures	$713,990	$0	$0
Beginning Surplus	$3,468,375	$4,182,365	$4,182,365
Use of Surplus	$0	$0	$0
Ending Surplus	$4,182,365	$4,182,365	$4,182,365

DESCRIPTION	FY 2011 ACTUAL	APPROVED FY 2012 BUDGET	FY 2013 REQUEST
CAPITAL & NONRECURRING EXPENDITURES	**FY 2011**	**FY 2012**	**FY 2013**
General Government	**ACTUAL**	**REQUEST**	**REQUEST**
Town Hall Improvements	$5,379	$6,500	$6,500
Town Hall FF& E	$3,236	$5,500	$5,500
Town Hall Phone system	$11,296	$0	$0
Town Hall Art Maintenance	$0	$3,000	$3,000
Town Hall Art Restoration-Lady Liberty	$0	$0	$10,000
Town Clerk - equipment funded by grants Note (1)	$3,020	$19,090	$3,000
Septage Improvements	$34,983	$0	$0
Single Stream Recycling carts	$250,584	$0	$0
P&R Sound View	$2,500	$0	$0
P&R Cross Lane	$1,950	$0	$0
P&R Little League	$3,270	$0	$0
P&R Haines Park Sand Replacement	$0	$15,328	$0
P&R Building Maintenance	$0	$3,000	$3,000
P&R Building Painting	$0	$1,800	$1,000
Land Use/Building/Health - Seasonal Registry	$57,945	$11,250	$0
Harbor Dredging Study	$2,520	$0	$0
WPCA Engineering	$0	$5,000	$0
Sound View-Alley signs	$0	$0	$350
Sound View-Bocce Court	$0	$0	$2,300
Sound View-barricades	$0	$0	$1,500
Sound View-Stop sign (center of street)	$0	$0	$2,820
Bus Barn	$17,661	$0	$0
Info Tech - Scanning/Laser fiche Labor	$0	$2,000	$0
Info Tech - computers	$1,983	$3,000	$3,000
Info Tech - printers	$975	$1,500	$1,200
Info Tech - fax machine	$0	$0	$500
Info Tech - computer accessories	$590	$500	$750
Info Tech - computer software upgrade	$350	$800	$1,000
Info Tech - GIS	$14,400	$9,800	$1,250
Info Tech - digital voice recorder	$273	$0	$500
Info Tech - VTII	$0	$1,500	$0
Info Tech - copier	$5,358	$7,000	$0
Info Tech - Offsite backup	$0	$5,000	$0
Finance-Employee manual update	$0	$5,000	$2,500
Finance-Payroll upgrades	$0	$2,500	$0
CT River Trail	$0	$36,700	$0
Lyme Art Association-Flood Damage	$0	$2,000	$1,000
Lyme Academy-Lecture Hall smart classroom	$0	$0	$5,000
White Sands Beach Assoc-pump station repairs	$0	$0	$5,000
Rogers Lake - Weed Study	$1,250	$2,500	$0
Rogers Lake - Mats	$0	$1,000	$5,000
Rogers Lake - Milfoil removal (suction harvesting)	$0	$0	$30,000
Rogers Lake - Fanwart removal (suction harvesting)	$0	$0	$4,500
Senior Center - paint interior (every 5 years)	$3,380	$0	$0
Senior Center - electrical upgrades	$0	$0	$500
Senior Center - generator switch	$0	$0	$6,000
Senior Center - sewer tops	$0	$0	$3,020
Senior Center - replace stove (FY2011), floor (FY2012)	$0	$5,000	$0
TOTAL General Government	$422,903	$156,268	$109,690
Public Works			
Small Equipment	$5,176	$5,000	$5,000
Plow	$8,144	$0	$0
Mower w/bagger	$0	$0	$12,100
International Dump Truck w/Plow	$54,143	$146,000	$0
Computerized sander unit	$0	$0	$5,000
Pick up w/plow	$0	$0	$40,000
Roadside mower	$89,646	$0	$0
Sweeper-50%	$0	$82,500	$60,000
TOTAL Public Works	$157,109	$233,500	$122,100

Notes:
(1) Funded by Federal/State Grants

DESCRIPTION	FY 2011 ACTUAL	APPROVED FY 2012 BUDGET	FY 2013 REQUEST
CAPITAL & NONRECURRING EXPENDITURES	**FY 2011**	**FY 2012**	**FY 2013**
Public Safety	**ACTUAL**	**REQUEST**	**REQUEST**
Firehouse Floor Painting - All Three	$0	$0	$0
Fire - Lyme St Parking Lot Resurfacing	$0	$4,200	$0
Fire - Boat	$0	$0	$0
Fire - Lyme St Roof	$2,800	$0	$0
Fire - Air Bottles	$0	$5,000	$0
Fire - Mobile Radios	$3,760	$1,425	$0
Fire - Extrication Equipment update	$0	$0	$12,349
Fire - Portable Radios	$360	$0	$1,560
Fire - Communication Radios	$1,015	$0	$0
Fire - Rugged Laptops	$5,900	$6,000	$0
Fire - Client Terminals	$0	$0	$0
Fire - Cross Lane Exhaust System	$0	$0	$0
Fire - Cross Lane Roof	$8,690	$0	$0
Fire - portable high pressure pump (1954)	$0	$0	$0
Police - Vehicle	$20,484	$26,000	$27,000
Police - Portable radios	$0	$0	$3,700
Police - Vehicle Accessories	$3,000	$3,000	$0
Police - Accessories	$2,018	$2,000	$3,000
Police - Rugged Laptop	$2,235	$0	$0
Police - bathroom improvements	$2,000	$0	$0
Police - paint every 5 years	$0	$2,000	$0
Police - guns	$0	$0	$2,000
Police -office table	$0	$0	$1,500
Police - vests	$0	$0	$1,000
Emer Mgt - GIS license for EOC	$0	$0	$2,500
Emer Mgt - Equip Note (1)	$24,468	$40,000	$40,000
TOTAL Public Safety	$76,730	$89,625	$94,609
PUBLIC WORKS ROADS & PROJECTS			
Misc. P/W Projects - Outside Contractors	$20,000	$20,000	$20,000
Transfer Station Roof	$0	$2,000	$0
Bailey Rd - reconstruct 1,550 ft	$0	$0	$0
Buttonball (south) (4,250 ft)	$0	$0	$0
Salt Shed	$0	$0	$75,000
Johnnycake/Meetinghouse	$0	$30,000	$240,000
Portland Ave.	$0	$0	$0
Library Lane	$0	$130,000	$0
Guard rails	$0	$5,000	$5,000
Oakridge/Wildwood	$220,000	$0	$0
Homestead Circle	$85,200	$0	$0
McCurdy Road-Duck River Culvert	$60,000	$40,000	$0
TOTAL PW Roads & Projects	$385,200	$227,000	$340,000
TOTAL CAPITAL	**$1,041,942**	**$706,393**	**$666,399**

BUDGET SUMMARY	**FY2012**	**FY2013**
NET TOTAL GRAND LIST	$1,596,444,820	$1,603,246,720
COLLECTION RATE	98.00%	98.25%
NET TAXABLE GRAND LIST	$1,564,515,924	$1,575,189,902
NET PROPERTY TAX REQUIREMENT	$29,363,688	$30,218,595
Add: TAX RELIEF ELDERLY	$36,000	$34,000
VOL TAX ABATEMENT	$38,000	$41,200
LYMEWOOD/RYEFIELD ABATEMENT	$20,700	$31,602
GROSS PROPERTY TAX REQUIREMENT	$29,458,388	$30,325,397
Mill Rate	18.83	19.25
Mill Rate Rounded	**18.80**	**19.25**

*Respectfully submitted, **Old Lyme Board of Finance:** Chairman: Andrew L. Russell*
Members: Wayne E. Devoe, H.P. Garvin III, Christopher Kerr, Janet Sturges, David Woolley;
Alternates: J. David Kelsey, Robert Jose, Anne Coburn