

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY 15/16

DESCRIPTION	APPROVED		
	FY 13/14 ACTUAL	FY14/15 BUDGET	FY15/16 REQUEST
TAXES, INTEREST, AND LIEN FEES			
Current Levy	\$30,476,455	\$31,036,085	\$31,558,411
Motor Vehicle Registration	\$125,435	\$120,000	\$130,000
Arrears of Property Tax	\$435,294	\$250,000	\$250,000
Interest & Lien Fees	\$250,576	\$160,000	\$160,000
TOTAL TAXES, INTEREST, AND LIEN FEES	\$31,287,760	\$31,566,085	\$32,098,411
LOCAL REVENUE			
Assessor	\$1,991	\$2,000	\$2,000
Beach Stickers	\$30,650	\$24,000	\$28,000
Beach Cleaning	\$0	\$0	\$0
Building Department	\$176,564	\$130,000	\$150,000
Bus Barn-transfer in	\$24,645	\$10,150	\$24,000
Cancelled Prior Year Encumbrances	\$49,284	\$0	\$0
Capital Asset Proceeds	\$22,127	\$0	\$1,000
Cell Phone Tower Lease	\$28,303	\$26,250	\$26,400
Cobra Reimbursement	\$0	\$0	\$1,500
Fire Marshal	\$400	\$500	\$400
Fireworks	\$500	\$10	\$10
Health Department	\$5,382	\$5,000	\$5,000
Historic District Commission	\$200	\$500	\$200
Inland Wetlands	\$2,990	\$3,000	\$3,000
Interest on Investment	\$18,723	\$15,200	\$11,580
Land Use reimbursements	\$3,804	\$21,600	\$21,600
Landfill Closure-transfer in	\$284,380	\$0	\$0
Misc Income	\$6,820	\$10,000	\$10,000
OLVNA Reimbursements	\$9,522	\$7,800	\$7,800
Park & Recreation	\$35,190	\$38,500	\$35,000
Parking Fines	\$16,418	\$7,500	\$16,000
Parking lot - parking revenue	\$110,148	\$115,000	\$95,000
Pension TPA reimbursement	\$0	\$3,800	\$3,800
Planning Commission	\$740	\$1,000	\$1,000
Police Private Duty	\$8,074	\$10,560	\$10,560
Recycling Income	\$215	\$0	\$200
Registrar reimbursements	\$2,125	\$0	\$0
School Crossing Guard - reimbursement	\$14,571	\$15,500	\$16,000
Selectman's Office	\$14,725	\$8,000	\$8,000
Senior Center	\$21,970	\$16,780	\$20,672
Septage Transfer	\$58,072	\$0	\$70,000
Town Clerk	\$239,087	\$210,000	\$220,000
Town Hall Improvement Project-transfer in	\$9,100	\$0	\$0
Town Woods Park	\$31,349	\$33,789	\$35,060
Transfer Station Income	\$107,415	\$85,000	\$85,000
Workers Compensation reimbursement	\$12,878	\$0	\$0
Zoning Commission	\$16,016	\$3,900	\$3,900
ZBA	\$6,836	\$8,000	\$8,000
Ambulance Assoc. Fuel Reimbursements	\$9,474	\$11,000	\$10,000
SUBTOTAL LOCAL REVENUE	\$1,380,688	\$824,339	\$930,682

INTERGOVERNMENTAL			
Town Aid Road Maintenance	\$230,000	\$230,000	\$230,000
Historical Preservation Grant	\$4,000	\$5,000	\$5,000
LOCIP	\$49,642	\$49,000	\$49,000
Emergency Management	\$111,552	\$40,000	\$40,000
Education Cost Sharing	\$605,586	\$605,000	\$605,000
PILOT - State Property	\$28,161	\$25,000	\$28,600
Mashantucket Pequot Grant	\$13,598	\$12,000	\$14,200
Clean Water Fund (DEEP)	\$82,449	\$0	\$0
PILOT: Colleges	\$34,022	\$35,000	\$31,058
Telephone Access Line Grant	\$36,323	\$37,000	\$37,000
Tax Relief Elderly	\$35,510	\$35,000	\$30,000
Veterans' Tax Exemption	\$3,859	\$4,000	\$5,500
State Police - DWI & Special Events	\$43,008	\$52,200	\$47,190
Misc State Grant	\$52,290	\$5,000	\$5,000
SUBTOTAL INTERGOVERNMENTAL	\$1,330,000	\$1,134,200	\$1,127,548

TOTAL REVENUE	\$33,998,448	\$33,524,624	\$34,156,641
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201 General Government			
010 Selectman's Office	\$225,519	\$232,489	\$242,449
020 Town Clerk	\$107,723	\$111,800	\$114,506
030 Tax Collector	\$89,057	\$92,319	\$99,311
040 Treasurer	\$148,682	\$154,203	\$152,644
050 Registrar	\$27,685	\$35,671	\$33,797
060 Information Technology	\$74,507	\$84,527	\$89,426
070 Probate Court	\$5,231	\$5,800	\$5,800
080 Assessor	\$119,882	\$122,850	\$127,148
090 Building	\$95,330	\$99,718	\$102,729
095 Health	\$188,543	\$195,231	\$218,506
100 Town Hall Expenses	\$118,145	\$131,000	\$140,500
110 Insurance	\$619,018	\$727,000	\$718,650
120 Special Deductions	\$359,695	\$394,971	\$409,200
TOTAL GENERAL GOVT	\$2,179,017	\$2,387,579	\$2,454,666

202 Boards & Commissions			
200 Harbor Manage Comm	\$801	\$950	\$1,000
210 Economic Development Commission	\$0	\$20	\$20
215 Ethics Commission	\$0	\$25	\$25
220 WPCA	\$37,617	\$0	\$0
230 Board of Finance	\$7,563	\$10,321	\$10,271
240 Flood/Erosion Control	\$375	\$540	\$540
250 Historic Dist Comm	\$4,417	\$4,750	\$4,600
260 Tree Commission	\$15,487	\$17,050	\$16,050
270 Board of Assessment Appeals	\$690	\$5,640	\$1,253
275 Rogers Lake Authority	\$0	\$0	\$15,408
280 Land Use	\$225,017	\$281,787	\$285,318
290 Sound View Commission	\$479	\$4,000	\$10,675
310 Conservation Commission	\$1,337	\$4,623	\$4,623
330 Open Space	\$4,360	\$11,300	\$11,300
TOTAL BOARDS & COMMS	\$298,143	\$341,006	\$361,083

CAPITAL & NONRECURRING EXPENDITURES

General Government			
Town Hall Improvements	\$6,500	\$6,500	\$6,500
Town Hall FF& E	\$4,427	\$5,500	\$5,500
Town Hall Panic button system	\$0	\$2,000	\$0
Town Hall Art Maintenance	\$3,000	\$3,000	\$3,000
Town Hall Facilities Assessment Study	\$9,100	\$0	\$0
Town Clerk - equipment funded by grants Note (1)	\$13,735	\$2,000	\$3,000
Town Clerk - Upgrade of land record software	\$1,500	\$0	\$0
Town Hall -Trash & Recycling containers	\$0	\$0	\$500
P&R Building Maintenance	\$0	\$4,000	\$4,000
P&R Cross Lane tennis court repairs	\$2,500	\$0	\$12,000
P&R TWP Lacrosse goals	\$600	\$0	\$600
P&R TWP Soccer goals	\$4,500	\$0	\$0
P&R TWP H20 treatment system	\$0	\$5,300	\$0
P&R Cross Lane - resurfacing 2 basketball courts	\$0	\$9,000	\$0
Harbor Mgt Commission - Survey for Old Bow Bridge	\$0	\$2,000	\$0
WPCA Engineering	\$374	\$0	\$0
Sound View-Town Property Survey	\$0	\$0	\$2,000
Sound View-buoy markers	\$0	\$0	\$1,200
Sound View-Kiosk signage	\$12,470	\$0	\$0
Sound View-Signage	\$2,440	\$0	\$0
Sound View-SV passage signs MBA	\$250	\$0	\$0
Sound View-Trash receptacles	\$8,500	\$0	\$0
Sound View-Conceptual design and study	\$9,000	\$0	\$0
Sound View - Waterfront survey (high water mark)	\$0	\$1,500	\$6,100
Sound View-BikePath Improvement Study	\$148,500	\$0	\$0
Info Tech - computers	\$2,904	\$2,000	\$4,000
Info Tech - printers	\$0	\$800	\$1,000
Info Tech - shredder	\$0	\$0	\$200
Info Tech - Window 7	\$0	\$0	\$1,800
Info Tech - computer specific software upgrade	\$0	\$2,000	\$1,000
Info Tech - GIS	\$0	\$1,250	\$1,250
Info Tech - map scanner lease	\$0	\$0	\$1,400
Info Tech - Tablets	\$0	\$1,000	\$0
Info Tech - Computer & Tablet access	\$0	\$500	\$0
Info Tech - Map Scanner	\$0	\$7,500	\$0
Info Tech - Mobile Projector	\$0	\$450	\$0
Info Tech - Document Scanner	\$0	\$1,500	\$0
Info Tech - Box for Offsite backup	\$0	\$5,000	\$5,000
Info Tech-BOS meeting camera	\$1,374	\$0	\$0
Info Tech-Copier/Scanner (land use)	\$7,130	\$0	\$0
Info Tech-new server	\$17,610	\$0	\$0
Info Tech-Battery Backup replacements	\$0	\$0	\$150
Info Tech-VTH website	\$0	\$0	\$500
Info Tech-Meeting Room Audio Upgrade	\$0	\$0	\$10,000
Building - New code	\$0	\$2,000	\$500
Old Lyme Historical Society - capital campaign	\$0	\$5,000	\$5,000
Lyme Art Association-capital building project	\$10,000	\$10,000	\$10,000
Lyme Academy-	\$10,000	\$0	\$0
White Sands Beach Assoc-Road/Catch Basin	\$0	\$0	\$1,850
Rogers Lake - Mats	\$5,804	\$7,500	\$1,750
Rogers Lake - Milfoil removal (suction harvesting)	\$0	\$0	\$0
Rogers Lake - Weed eradication	\$0	\$0	\$20,000
Rogers Lake - Alternative Treatments	\$7,499	\$10,000	\$0
Rogers Lake Dam	\$30,000	\$0	\$0
Academy Lane Fire Dock	\$35,000	\$0	\$0
Senior Center-Improvement Study	\$0	\$0	\$2,500
Senior Center-Paint exterior	\$4,000	\$8,000	\$0
Senior Center - Furniture replacement	\$2,000	\$1,500	\$2,000
Senior Center - New door	\$4,500	\$10,200	\$3,208
Senior Center - New roof	\$0	\$10,000	\$10,000
Senior Center - Replace carpet	\$0	\$7,500	\$7,000
Senior Center - New well	\$12,284	\$0	\$0
Senior Center - paint inside	\$0	\$0	\$2,000
Senior Center - Water conditioner	\$0	\$0	\$4,500
Senior Center - Security camera	\$0	\$0	\$535
TOTAL General Government	\$377,501	\$134,500	\$141,543

Public Works			
Small Equipment	\$11,974	\$5,000	\$5,000
Backhoe	\$107,175	\$0	\$0
Dump Truck w/plow	\$0	\$0	\$160,000
John Deere Tractor w/snow blower	\$0	\$22,000	\$0
Loader	\$0	\$142,000	\$0
Computerized sander unit	\$5,080	\$0	\$0
Streetlight Replacement	\$2,070	\$5,000	\$5,000
TOTAL Public Works	\$126,299	\$174,000	\$170,000

DESCRIPTION	APPROVED		
	FY 13/14 ACTUAL	FY14/15 BUDGET	FY15/16 REQUEST
203 Public Works			
300 PW Dept	\$911,866	\$947,835	\$852,297
TOTAL PUBLIC WORKS	\$911,866	\$947,835	\$852,297
204 Parks & Recreation			
400 Parks & Recreation	\$191,669	\$231,338	\$220,739
410 Town Woods Park	\$145,592	\$160,900	\$167,750
420/421 Fireworks & Memorial. Day	\$20,532	\$22,000	\$22,500
TOTAL PARKS & REC	\$357,793	\$414,238	\$410,989
205 Public Safety			
500 Emergency Mgmt	\$8,820	\$12,550	\$20,850
510 Valley Shore Communication.	\$127,137	\$127,300	\$149,000
520 Volunteer Ambulance	\$123,473	\$133,930	\$137,611
530 Animal Control	\$54,802	\$69,049	\$69,859
540 Volunteer Fire Dept	\$203,182	\$228,390	\$229,822
550 Fire Protection Charge	\$26,926	\$28,350	\$29,000
560 Fire Marshal	\$58,155	\$62,799	\$64,390
570 Emerg Svc Retirement Plan	\$58,555	\$64,900	\$60,000
580 Resident State Police	\$128,259	\$133,900	\$145,500
590 Municipal Police	\$643,871	\$719,922	\$741,849
595 Rogers Lake Patrol	\$7,990	\$8,275	\$0
TOTAL PUBLIC SAFETY	\$1,441,170	\$1,589,365	\$1,647,881
206 Social Services & Senior Citizens			
600 Social Service	\$15,972	\$17,168	\$17,823
610 Lymes Youth Services	\$75,000	\$78,000	\$81,000
620 Social Service Agencies	\$2,692	\$3,292	\$3,792
630 OLVNA	\$60,380	\$60,332	\$60,682
640 Estuary Transit District	\$12,090	\$12,695	\$13,647
650 Estuary Services	\$32,500	\$33,150	\$34,807
670 Lymes' Senior Center	\$76,069	\$79,904	\$86,135
TOTAL SENIOR & SOCIAL SERVICES	\$274,703	\$284,541	\$297,886
210 Capital Project Funds			
1000 Revaluation	\$10,000	\$0	\$20,000
1005 WPCA	\$0	\$111,100	\$89,300
1006 Building Improvement	\$0	\$0	\$1,000
1007 Road Improvement	\$0	\$0	\$400,000
1020 Open Space	\$75,000	\$75,000	\$75,000
1030 Fire Apparatus & Equipment	\$130,000	\$130,000	\$130,000
TOTAL CAP. PROJ. FUNDS	\$215,000	\$316,100	\$715,300
211 Grants to Non-Profits			
1100 OL/PGN Library	\$285,000	\$295,000	\$305,000
1100 Lyme Academy College	\$10,000	\$10,000	\$10,000
1100 Florence Griswold Museum	\$10,000	\$12,500	\$12,500
1100 Lyme Art Association	\$4,000	\$4,000	\$6,000
1100 Old Lyme Affordable Housing	\$500	\$500	\$500
1100 Old Lyme Historical Society	\$3,500	\$3,500	\$3,500
TOTAL GRANTS TO NON-PROFITS	\$313,000	\$325,500	\$337,500

1200 Point O' Woods	\$20,600	\$20,600	\$13,200
1200 Old Lyme Shores	\$13,500	\$13,500	\$8,650
1200 Old Colony Beach	\$13,500	\$13,500	\$9,100
1200 Miami Beach	\$20,000	\$20,000	\$20,100
1200 White Sand Beach	\$16,500	\$16,500	\$14,100
1200 Roger's Lake West Shores	\$5,100	\$5,100	\$3,000
1200 Hawk's Nest Beach	\$3,100	\$3,100	\$1,550
1200 Federation of Beaches	\$5,285	\$9,000	\$0
1200 Edge Lea	\$0	\$0	\$2,000
TOTAL GRANTS TO BEACH ASSOC.	\$97,585	\$101,300	\$71,700

213 Sanitation & Recycling			
1300 Municipal Refuse Collection	\$347,911	\$376,817	\$383,557
1300 Single Stream Recycling Collection	\$175,718	\$190,338	\$193,7