

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY 18/19

DESCRIPTION	APPROVED			DESCRIPTION	APPROVED		
	FY 16/17 ACTUAL	FY17/18 BUDGET	FY18/19 REQUEST		FY 16/17 ACTUAL	FY17/18 BUDGET	FY18/19 REQUEST
TAXES, INTEREST, AND LIEN FEES				203 Public Works			
Current Levy	\$32,816,766	\$33,544,107	\$33,930,177	300 PW Dept	\$820,596	\$914,185	\$917,698
Motor Vehicle Registration	\$185,510	\$140,000	\$160,000	TOTAL PUBLIC WORKS	\$820,596	\$914,185	\$917,698
Arrears of Property Tax	\$415,335	\$270,000	\$280,000	204 Parks & Recreation			
Interest & Lien Fees	\$252,590	\$190,000	\$190,000	400 Parks & Recreation	\$224,436	\$243,071	\$247,274
TOTAL TAXES, INTEREST, AND LIEN FEES	\$33,670,201	\$34,144,107	\$34,560,177	410 Town Woods Park	\$136,417	\$158,000	\$154,900
LOCAL REVENUE				420/421 Fireworks & Memorial. Day	\$21,024	\$23,500	\$22,500
Ambulance Assoc. Fuel Reimbursements	\$7,225	\$5,000	\$6,000	TOTAL PARKS & REC	\$381,877	\$424,571	\$424,674
Assessor	\$806	\$2,000	\$1,000	205 Public Safety			
Beach Stickers	\$33,590	\$30,000	\$30,000	500 Emergency Mgmt	\$13,277	\$17,150	\$19,800
Building Department	\$151,991	\$160,000	\$160,000	510 Valley Shore Communication.	\$150,768	\$142,300	\$148,000
Bus Barn-transfer in	\$43,235	\$38,400	\$38,400	520 Volunteer Ambulance	\$133,190	\$166,704	\$160,187
Cancelled Prior Year Encumbrances	\$43,055	\$20,000	\$30,000	530 Animal Control	\$50,143	\$64,329	\$64,788
Capital Asset Proceeds	\$12,392	\$1,000	\$1,000	540 Volunteer Fire Dept	\$172,952	\$212,205	\$179,954
Cell Phone Tower Lease	\$28,161	\$27,600	\$27,600	550 Fire Protection Charge	\$29,805	\$31,000	\$31,800
Cobra Reimbursement	\$633	\$0	\$1,200	560 Fire Marshal	\$63,582	\$66,763	\$70,435
Fire Marshal	\$380	\$400	\$400	570 Emerg Svc Retirement Plan	\$78,000	\$86,000	\$86,000
Fireworks	\$0	\$10	\$10	580 Resident State Police	\$189,203	\$214,500	\$185,000
Health Department	\$5,632	\$0	\$0	590 Municipal Police	\$416,743	\$654,092	\$675,102
Historic District Commission	\$340	\$200	\$200	TOTAL PUBLIC SAFETY	\$1,297,663	\$1,655,043	\$1,621,066
Inland Wetlands	\$2,646	\$3,000	\$2,500	206 Social Services & Senior Citizens			
Interest on Investment	\$49,162	\$28,000	\$93,000	600 Social Service	\$16,570	\$18,397	\$19,090
Land Use reimbursements	\$7,342	\$12,000	\$9,500	610 Lymes Youth Services	\$84,000	\$87,000	\$90,000
Misc Income	\$7,437	\$10,000	\$10,000	620 Social Service Agencies	\$4,792	\$5,542	\$6,042
OLVNA Reimbursements	\$0	\$3,000	\$0	630 OLVNA	\$60,000	\$74,225	\$74,220
Park & Recreation	\$46,310	\$45,000	\$45,000	640 Estuary Transit District	\$14,329	\$15,045	\$15,500
Parking Fines	\$21,369	\$16,000	\$16,000	650 Estuary Services	\$36,547	\$38,347	\$39,500
Parking revenue	\$110,348	\$95,000	\$100,000	670 Lymes' Senior Center	\$80,279	\$94,139	\$102,380
Pension TPA reimbursement	\$3,071	\$1,000	\$0	TOTAL SENIOR & SOCIAL SERVICES	\$296,517	\$332,695	\$346,732
Planning Commission	\$1,400	\$1,000	\$1,000	210 Capital Project Funds			
Police Private Duty	\$4,360	\$0	\$0	1000 Reevaluation	\$20,000	\$20,000	\$20,000
Recycling Income	\$1,335	\$1,500	\$1,500	1001 Sound View Improvement Project	\$234,620	\$0	\$0
Registrar - reimbursements	\$0	\$2,000	\$2,000	1002 Sanitation & Recycling	\$0	\$1,000	\$1,000
Rogers Lake Authority - reimbursement	\$0	\$0	\$52,000	1006 Buidling Improvement	\$5,000	\$5,000	\$5,000
School Crossing Guard - reimbursement	\$6,044	\$7,800	\$8,000	1007 Road Improvement	\$400,000	\$400,000	\$400,000
Selectman's Office	\$9,485	\$12,000	\$10,000	1020 Open Space	\$75,000	\$75,000	\$75,000
Senior Center - reimbursement	\$35,954	\$30,000	\$48,700	1030 Fire Apparatus & Equipment	\$130,000	\$130,000	\$130,000
Town Clerk	\$243,344	\$240,000	\$230,000	TOTAL CAP. PROJ. FUNDS	\$864,620	\$631,000	\$631,000
Town Woods Park - reimbursement	\$28,856	\$31,000	\$32,500	211 Grants to Non-Profits			
Transfer Station Income	\$108,536	\$90,000	\$100,000	1100 OL/PGN Library	\$315,000	\$325,000	\$335,000
Zoning Commission	\$8,826	\$5,000	\$5,000	1100 Lyme Academy College	\$10,000	\$10,000	\$12,500
ZBA	\$2,536	\$8,000	\$2,500	1100 Florence Griswold Museum	\$12,500	\$12,500	\$12,500
SUBTOTAL LOCAL REVENUE	\$1,025,801	\$925,910	\$1,065,010	1100 Lyme Art Association	\$6,000	\$6,000	\$8,000
INTERGOVERNMENTAL				1100 Old Lyme Historical Society	\$3,500	\$3,500	\$5,000
Town Aid Road Maintenance	\$229,764	\$229,764	\$229,500	TOTAL GRANTS TO NON-PROFITS	\$347,000	\$357,000	\$373,000
LOCIP	\$0	\$0	\$57,000	212 Grants to Beach Assoc.			
Emergency Management	\$28,087	\$40,000	\$40,000	1200 Point O' Woods	\$13,400	\$13,600	\$12,770
Education Cost Sharing	\$247,462	\$104,700	\$0	1200 Old Lyme Shores	\$8,600	\$8,000	\$8,050
Grants for Municipal Projects	\$1,888	\$0	\$1,888	1200 Old Colony Beach	\$9,000	\$8,450	\$8,470
PILOT - State Property	\$146	\$0	\$0	1200 Miami Beach	\$20,050	\$19,600	\$19,470
Mashantucket Pequot Grant	\$14,487	\$0	\$0	1200 White Sand Beach	\$14,050	\$13,350	\$13,490
MRSA-Sales Tax Sharing	\$79,946	\$0	\$0	1200 Roger's Lake West Shores	\$3,000	\$3,000	\$3,000
DOT-SV Bike Path/Improvement Project	\$40,425	\$0	\$0	1200 Hawk's Nest Beach	\$1,600	\$1,700	\$1,700
PILOT: Colleges	\$2,006	\$0	\$0	1200 Edge Lea	\$2,000	\$2,000	\$2,250
Telephone Access Line Grant	\$35,031	\$35,000	\$26,000	1201 Oak Ridge Forest	\$0	\$2,000	\$2,500
Tax Relief Elderly	\$31,288	\$30,000	\$0	TOTAL GRANTS TO BEACH ASSOC.	\$71,700	\$71,700	\$71,700
Veterans' Tax Exemption	\$3,153	\$3,000	\$0	213 Sanitation & Recycling			
State Police - DWI	\$12,865	\$35,550	\$14,600	1300 Municipal Refuse Collection	\$355,329	\$362,000	\$376,800
Misc State Grant	\$3,990	\$7,000	\$7,000	1300 Single Stream Recycling Collection	\$179,484	\$183,000	\$185,597
SUBTOTAL INTERGOVERNMENTAL	\$730,538	\$485,014	\$375,988	1300 Ct. Resource Recovery Authority	\$189,069	\$230,000	\$210,000
TOTAL REVENUE				1320 Recycling	\$29,547	\$36,800	\$36,800
\$35,426,540	\$35,555,031	\$36,001,175	\$36,001,175	1330 Household Hazardous Waste	\$16,699	\$24,000	\$20,000
201 General Government				1340 Transfer Station	\$201,043	\$234,946	\$229,626
010 Selectman's Office	\$275,025	\$271,485	\$275,620	TOTAL SANITATION & Recycling	\$971,171	\$1,070,746	\$1,058,823
020 Town Clerk	\$115,870	\$121,293	\$121,411	215 Debt Service			
030 Tax Collector	\$98,914	\$109,326	\$112,822	1500 Principal: Town Hall	\$310,000	\$320,000	\$320,000
040 Treasurer	\$161,308	\$173,258	\$175,670	1500 Interest: Town Hall	\$26,070	\$33,050	\$28,450
050 Registrar	\$32,662	\$49,390	\$53,886	TOTAL DEBT SERVICE	\$336,070	\$353,050	\$348,450
060 Information Technology	\$76,492	\$89,456	\$91,970	TOTAL GEN. GOVERNMENT			
070 Probate Court	\$8,053	\$5,700	\$6,000	\$8,021,018	\$8,774,129	\$8,924,078	
080 Assessor	\$120,739	\$132,292	\$131,488	CAPITAL OUTLAY - see back for details			
090 Building	\$103,934	\$123,062	\$121,502	\$1,108,283	\$1,045,700	\$1,033,838	
095 Health	\$184,761	\$123,328	\$154,885	TOTAL GEN. GOVT. + CAP. OUTLAY			
100 Town Hall Expenses	\$171,489	\$168,000	\$171,000	\$9,129,301	\$9,819,829	\$9,957,916	
110 Insurance	\$623,087	\$739,400	\$767,000	Regional School District #18	\$25,565,976	\$26,535,202	\$26,343,259
120 Special Deductions	\$349,670	\$407,000	\$415,000	TOTAL EXPENDITURES			
TOTAL GENERAL GOVT	\$2,322,004	\$2,512,990	\$2,598,254	\$34,695,277	\$36,355,031	\$36,301,175	
202 Boards & Commissions				Excess of Revenues over Expenditures			
200 Harbor Management Comm	\$800	\$1,150	\$1,250	\$731,263	-\$800,000	-\$300,000	
210 Economic Development Commission	\$0	\$20	\$20	Beginning Surplus-budget basis			
215 Ethics Commission	\$0	\$25	\$25	\$8,516,103	\$9,247,366	\$8,447,366	
220 WPCA	\$40,631	\$114,412	\$84,412	Use of Surplus (see Note A below)			
230 Board of Finance	\$8,686	\$11,044	\$10,104	-			
240 Flood/Erosion Control	\$504	\$540	\$540	Use of Surplus			
250 Historic Dist Commission	\$4,242	\$4,700	\$4,700	-\$800,000			
260 Tree Commission	\$11,052	\$16,050	\$13,950	Ending Surplus-budget basis			
265 Parks & Recreation Commission	\$1,185	\$1,522	\$1,522	\$9,247,366	\$8,447,366	\$7,900,866	
270 Board of Assessment Appeals	\$932	\$545	\$552	Note A-Additional Appropriations approved by BOF or at Town Meeting to date as follows:			
275 Rogers Lake Authority	\$14,206	\$16,375	\$79,900	Mosquito Control \$30,000			
280 Land Use	\$209,270	\$253,122	\$303,342	Road Overlay \$200,000			
290 Sound View Commission	\$10,359	\$13,675	\$14,375	TIF District Study \$16,500			
310 Conservation Commission	\$357	\$3,253	\$3,273				
330 Open Space	\$9,576	\$14,716	\$14,716				
TOTAL BOARDS & COMMS	\$311,800	\$451,149	\$532,681				

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	FY 16/17 ACTUAL	FY17/18 BUDGET	FY18/19 REQUEST		FY 16/17 ACTUAL	FY17/18 BUDGET	FY18/19 REQUEST
CAPITAL & NONRECURRING EXPENDITURES				CAPITAL & NONRECURRING EXPENDITURES			
General Government				Public Safety			
Town Hall Improvements	\$6,495	\$6,500	\$6,500	Fire - Cross Lane A/C	\$0	\$9,000	\$0
Town Hall FF& E	\$5,406	\$5,500	\$5,500	Fire - Cross Lane overhead doors (6)	\$0	\$4,000	\$21,000
Town Hall Art Maintenance	\$3,954	\$4,000	\$4,000	Fire - Cross Lane Drain repair	\$0	\$3,000	
Town Clerk - equipment funded by grants Note (1)	\$0	\$4,000	\$0	Fire - Cross Lane Exterior trim painting	\$0	\$0	\$14,000
Town Hall - Interior lights LED conversion	\$0	\$0	\$27,238	Fire - Cross Lane New roof w/foam installation	\$0	\$0	\$30,000
Town Hall - Foam installation	\$0	\$0	\$19,000	Fire - Lyme Street Keypad	\$0	\$1,500	\$0
Town Clerk Office - reconfiguration	\$0	\$0	\$2,400	Fire - Lyme Street door replacement	\$0	\$1,500	\$0
P&R Building Maintenance	\$3,081	\$4,000	\$4,000	Fire - Lyme Street foam installation	\$0	\$0	\$18,000
P&R Cross Lane tennis court repairs	\$0	\$3,000	\$0	Fire - Boughton Road powerwash/paint exterior	\$0	\$0	\$4,500
P&R TWP Lacrosse goals	\$0	\$600	\$0	Fire - Outboard motor	\$0	\$0	\$5,000
P&R TWP Soccer goals	\$2,000	\$0	\$6,000	Fire - Computer tech/Lyme Street Firewall	\$0	\$5,000	\$0
P&R TWP Playground Mulch	\$540	\$0	\$0	Fire - Air Bottles	\$2,351	\$4,000	\$11,200
P&R Cross Lane - Hains Park Bathroom	\$0	\$150,000	\$0	Fire - Portable Radios	\$1,560	\$2,000	\$0
P&R Cross Lane playground replacement	\$10,000	\$150,000	\$0	Fire - Lyme Street Boiler	\$25,000	\$25,000	\$0
Harbor Mgt Commission - Dingy Dock Replacement	\$0	\$6,000	\$0	Police - Vehicle	\$29,000	\$0	\$29,000
Sound View-Town Property Survey	\$10,000	\$10,000	\$0	Police - Portable radios	\$0	\$1,000	\$0
Sound View-bike racks	\$0	\$0	\$900	Police - Vehicle Accessories	\$7,158	\$3,000	\$3,000
Sound View-picnic tables	\$0	\$0	\$4,500	Police - Accessories	\$1,093	\$2,000	\$2,000
Sound View-Cameras	\$0	\$15,000	\$0	Police - Radar unit	\$2,482	\$2,500	\$2,500
Sound View-Trash receptacles	\$1,500	\$0	\$0	Police -Computer for new vehicle	\$0	\$2,500	\$2,500
Info Tech - computers	\$5,785	\$2,000	\$2,000	Police - vests	\$1,000	\$1,000	\$1,000
Info Tech - printers	\$0	\$0	\$1,000	Police -Station Exterior	\$19,000	\$0	\$0
Info Tech - document scanner	\$0	\$1,500	\$0	Police - Station Tile/carpet	\$4,000	\$1,200	\$0
Info Tech - Software	\$289	\$4,000	\$0	Police - Station Door/Fascade exterior repairs	\$4,000	\$3,500	\$0
Info Tech - computer specific software upgrade	\$0	\$1,000	\$1,000	Police - Station Windows	\$7,000	\$1,800	\$0
Info Tech - GIS	\$1,254	\$1,250	\$1,250	Police - Station HVAC	\$18,000	\$11,000	\$0
Info Tech - Digital voice recorder	\$0	\$0	\$150	Police - Mobile Video Recorder for cars	\$21,900	\$15,000	\$7,500
Info Tech - Computer & Tablet access	\$130	\$1,500	\$500	Animal Control - Gates for pens	\$0	\$3,000	\$0
Info Tech - Fax/Efax	\$1,000	\$0	\$0	Animal Control - Paint inside floor	\$0	\$1,500	\$1,500
Info Tech - Box for Offsite backup/Nutmeg Network	\$2,000	\$2,000	\$2,000	Emer Mgt - Local Emergency Plan Revisions	\$0	\$4,500	\$0
Info Tech-Battery Backup replacements	\$0	\$150	\$0	Emer Mgt - Communication Project	\$0	\$40,000	\$67,000
Info Tech-VTH website	\$0	\$500	\$500	Emer Mgt - EOC expansion	\$9,000	\$0	\$0
Info Tech-VTH email updrade upgrade	\$2,500	\$500	\$500	Emer Mgt - Nonreimbursed equipment	\$0	\$1,200	\$1,200
Info Tech-Meeting Room Audio Upgrade	\$0	\$2,500	\$0	Emer Mgt - Equip Note (1)	\$39,258	\$40,000	\$40,000
Info Tech-BMSI accounting software upgrade	\$0	\$0	\$2,000	TOTAL Public Safety	\$191,802	\$189,700	\$260,900
Info Tech-equipment	\$237	\$0	\$2,500				
Info Tech-shredder	\$0	\$500	\$0	PUBLIC WORKS ROADS & PROJECTS			
Old Lyme Historical Society - capital campaign	\$5,000	\$0	\$0	Misc. P/W Projects - Outside Contractors	\$18,130	\$5,000	\$5,000
Old Lyme Historical Society - Lift for building	\$0	\$0	\$15,000	Mile Creek Road Bridge	\$0	\$0	\$300,000
Lyme Art Association-capital building project	\$10,000	\$10,000	\$10,000	Salt Shed	\$65,316	\$0	\$0
LYSB-Backyard Project	\$10,000	\$0	\$0	Garage Floors	\$76,485	\$0	\$0
Historic District Handbook update	\$0	\$3,000	\$0	Garbage/Recycling bins	\$12,626	\$25,000	\$0
Rogers Lake - Mats	\$0	\$1,500	\$0	Feasibility study-sidewalks (TWP/Route 1)	\$3,000	\$10,000	\$0
Rogers Lake - Danger Bouy	\$0	\$200	\$0	Road Overlay	\$124,988	\$125,000	\$230,000
Rogers Lake - Weed eradification	\$18,037	\$22,000	\$24,000	Transfer Station OSHA upgrades	\$0	\$29,000	\$0
Academy Lane Fire Dock	\$235,000	\$0	\$0	PW Garage Truck Wash Down	\$0	\$35,000	\$0
Lower Mill Pond Repair-Planning & Design	\$0	\$15,000	\$15,000	TOTAL PW Roads & Projects	\$300,545	\$229,000	\$535,000
Inundation Plan	\$0	\$30,000	\$0				
Senior Center-HVAC	\$52,073	\$0	\$0	TOTAL CAPITAL	\$1,108,283	\$1,045,700	\$1,033,838
Senior Center - New door	\$6,100	\$0	\$0				
Senior Center - New roof	\$0	\$0	\$10,000	BUDGET SUMMARY		FY17/18	FY18/19
Senior Center - Porch repair	\$0	\$0	\$15,000	NET TOTAL GRAND LIST		\$1,575,125,530	\$1,581,570,144
Senior Center - Replace ceiling tiles/install HVAC dampers	\$0	\$0	\$7,500	COLLECTION RATE		98.25%	98.25%
Senior Center - Interior LED light conversion	\$0	\$0	\$3,000	NET TAXABLE GRAND LIST		\$1,547,560,833	\$1,553,892,666
Senior Center - Outdoor Railing	\$1,880	\$0	\$0	NET PROPERTY TAX REQUIREMENT		\$33,544,107	\$33,930,177
Senior Center - paint inside	\$5,200	\$7,600	\$0	Add:		TAX RELIEF ELDERLY	\$30,000
Senior Center - Security camera	\$1,700	\$1,700	\$0			VOL TAX ABATEMENT	\$44,000
TOTAL General Government	\$401,161	\$467,000	\$192,938			ELDERLY HOUSING ABATEMENT	\$36,900
							\$38,000
Public Works				GROSS PROPERTY TAX REQUIREMENT		\$33,655,007	\$34,042,177
Small Equipment	\$4,826	\$5,000	\$5,000	Mill Rate		21.75	21.91
SUV	\$32,949	\$0	\$0	Mill Rate Rounded		21.75	21.91
Dump Truck w/plow	\$40,000	\$40,000	\$40,000				
4x4 Pick up w/plow	\$0	\$50,000	\$0				
Mini Excavator	\$0	\$50,000	\$0				
Streetlight Replacement	\$137,000	\$15,000	\$0				
TOTAL Public Works	\$214,775	\$160,000	\$45,000				

Notes:
(1) Funded by Federal/State Grants

Respectfully submitted:
Old Lyme Board of Finance:
Chairman: Andrew L. Russell
Members: B.J. Bernblum, H.P. Garvin III, J. David Kelsey, Janet Sturges, David Woolley;
Alternates: Anna Reiter, Judith Read, Adam Burrows