TOWN OF OLD LYME - PROPOSED BUDGET FOR FY2012

DESCRIPTION	FY 2010 ACTUAL	APPROVED FY 2011 BUDGET	FY 2012 REQUEST
TAXES, INTEREST, AND LIEN FEES			
Current Levy	$29,168,155	$28,811,915	$29,363,688
Motor Vehicle Regist	Incl. Above	$125,000	$100,000
Arrears of Property Tax	Incl. Above	$200,000	$200,000
Interest & Lien Fees	$196,003	$110,000	$120,000
TOTAL TAXES, INTEREST, AND LIEN FEES	**$29,364,158**	**$29,246,915**	**$29,783,688**
LOCAL REVENUE			
Assessor	$2,315	$3,000	$3,000
Beach Stickers	$31,578	$8,100	$20,000
Building Department	$113,061	$90,000	$90,000
Capital Asset Proceeds	$5,376	$0	$10
Cell Phone Tower Lease	$22,132	$18,400	$23,250
Conservation	$0	$0	$0
Fire Marshal	$1,260	$400	$1,000
Fireworks	$350	$150	$10
Health Department	$4,435	$2,500	$4,000
Historic District Commission	$345	$100	$200
Inland Wetlands	$3,005	$2,500	$2,300
Interest on Investment	$41,716	$34,442	$25,775
Land Use reimbursements	$14,523	$11,500	$14,500
Misc Income	$47,670	$8,000	$8,000
Park & Rec Commission	$68,366	$77,000	$50,000
Parking Fines	$26,804	$25,000	$25,000
Parking Lot - transfer in	$83,307	$0	$0
Planning Commission	$998	$3,000	$2,900
Police Private Duty	$16,836	$17,000	$17,000
Probate	$0	$200	$0
Recycling Income	$0	$0	$0
Rowing	$18,385	$23,000	$23,000
School Crossing Guard - reimbursement	$14,107	$14,000	$14,900
Selectman's Office	$4,930	$4,000	$4,000
Senior Center	$7,994	$6,100	$6,300
Septage Transfer	$89,828	$90,000	$90,000
Town Clerk	$198,944	$180,000	$180,000
Town Woods Park	$33,592	$23,625	$24,100
Town Woods Park -transfer in	$98,334	$0	$0
Transfer Station Income	$77,790	$60,000	$70,000
WPCA Reimbursements	$0	$0	$0
Zoning Commission	$19,855	$7,186	$3,900
ZBA	$4,794	$6,060	$8,000
Cancelled Prior Year Encumbrances	$48,067	$0	$0
Parking lot - parking revenue	$0	$85,000	$85,000
Ambulance Assoc. Fuel Reimbursements	$0	$6,000	$6,000
OLVNA Reimbursements	$0	$50	$2,600
SUBTOTAL LOCAL REVENUE	**$1,100,697**	**$806,313**	**$804,745**
INTERGOVERNMENTAL			
Town Aid Road Maintenance	$114,708	$114,708	$114,700
Historical Preservation Grant	$0	$3,000	$3,000
LOCIP	$0	$48,721	$48,900
Emergency Management	$14,230	$35,000	$40,000
Educ Cost Sharing	$519,914	$605,586	$605,500
PILOT - State Property	$34,152	$32,600	$28,500
Mashantucket Pequot Grant	$12,914	$13,800	$13,900
PILOT: Colleges	$40,446	$37,600	$38,800
Telephone Access Line Grant	$49,556	$60,000	$50,000
Tax Relief Elderly	$33,880	$30,000	$35,000
Boat Regis. Reimb.	$14,838	$0	$0
Veterans' Tax Exemption	$4,836	$1,500	$5,000
State Police - DWI & Special Events	$34,307	$53,800	$47,700
Mfg Machinery & Equipment	$1,717	$1,500	$0
Misc State Grant	$9,463	$10,000	$40,000
SUBTOTAL INTERGOVERNMENTAL	**$884,961**	**$1,047,815**	**$1,071,000**
TOTAL REVENUE	**$31,349,816**	**$31,101,043**	**$31,659,433**
201 General Government			
010 Selectman's Office	$231,081	$225,128	$227,870
020 Town Clerk	$102,378	$103,692	$104,644
030 Tax Collector	$97,382	$90,553	$90,231
040 Treasurer	$169,869	$152,821	$156,138
050 Registrar (incl Primaries, Referenda)	$25,329	$30,404	$32,812
060 Information Technology	$37,099	$70,279	$50,455
070 Probate Court	$3,502	$3,450	$4,000
080 Assessor	$115,684	$118,453	$120,941
090 Building	$97,891	$89,579	$90,675
095 Health	$186,069	$190,329	$184,795
100 Town Hall Expenses	$112,800	$94,400	$103,000
110 Insurance	$608,259	$648,000	$651,334
120 Special Deductions	$343,896	$340,540	$359,902
TOTAL GENERAL GOVT	**$2,131,239**	**$2,157,628**	**$2,176,797**
202 Boards & Commissions			
220 Harbor Manage Comm	$801	$850	$850
230 WPCA	$28,990	$24,613	$24,613
240 Economic Devel	$187	$20	$20
Ethics	$0	$25	$25
250 Board of Finance	$9,518	$10,871	$10,171
260 Flood/Erosion Control	$840	$630	$680
270 Historic Dist Comm	$4,434	$4,550	$4,750
275 Tree Commission	$26,208	$27,260	$12,260
290 Sound View Commission	$0	$0	$375
300 Land Use	$229,884	$277,786	$282,448
310 Bd of Assessment Appeals	$3,634	$300	$325
TOTAL BOARDS & COMMS	**$304,496**	**$346,905**	**$336,517**

DESCRIPTION	FY 2010 ACTUAL	APPROVED FY 2011 BUDGET	FY 2012 REQUEST
203 Public Works			
300 PW Dept	$876,005	$803,416	$857,157
TOTAL PUBLIC WORKS	**$876,005**	**$803,416**	**$857,157**
204 Parks & Recreation			
400 Parks & Recreation	$208,304	$236,748	$234,399
410 Town Woods Park	$119,774	$112,500	$114,910
420, 421 Fireworks & Mem. Day	$20,385	$20,500	$4,010
TOTAL PARKS & REC	**$348,463**	**$369,748**	**$353,319**
205 Public Safety			
500 Emergency Mgmt	$12,530	$12,050	$12,050
510 Valley Shore Commun.	$108,188	$113,584	$122,100
520 Volunteer Ambulance	$112,660	$119,496	$121,930
530 Animal Control	$58,040	$61,271	$63,852
540 Volunteer Fire Dept	$182,311	$198,677	$203,591
550 Fire Protection Charge	$24,165	$24,124	$25,000
560 Fire Marshal	$55,842	$60,141	$60,277
570 Emerg Svc Retirement Plan	$34,547	$41,540	$38,050
580 Resident State Police	$253,536	$177,725	$115,300
590 Municipal Police	$494,928	$555,184	$622,803
595 Rogers Lake Patrol	$4,847	$7,485	$6,325
TOTAL PUBLIC SAFETY	**$1,341,594**	**$1,371,277**	**$1,391,278**
206 Social Services & Senior Citizens			
600 Social Service	$11,808	$15,198	$15,575
610 Lymes Youth Services	$68,000	$69,000	$69,000
620 Social Service Agencies	$1,992	$2,692	$2,692
630 OLVNA	$59,152	$59,602	$59,591
640 Estuary Transit District	$9,142	$8,228	$9,142
650 Estuary Services	$30,000	$30,000	$30,000
670 Lymes' Senior Center	$27,217	$29,310	$30,200
TOTAL SENIOR & SOCIAL SERVICES	**$207,311**	**$214,030**	**$216,200**
210 Capital Project Funds			
1000 Revaluation	$25,000	$10,000	$10,000
1010 Landfill Closure	$200,000	$200,000	$100,000
1020 Open Space	$75,000	$75,000	$75,000
1030 Fire Apparatus & Equipment	$260,000	$260,000	$260,000
1040 Town Hall Expansion	$0	$0	$0
1050 Church Corner	$0	$0	$0
TOTAL CAP. PROJ. FUNDS	**$560,000**	**$545,000**	**$445,000**
211 Grants to Non-Profits			
1100 OL/PGN Library	$240,000	$255,000	$255,000
1100 LymeAcademy 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	**$268,000**	**$283,000**	**$283,000**
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	$2,919	$12,000	$9,000
TOTAL GRANTS TO BEACH ASSOC.	**$95,219**	**$104,300**	**$101,300**
213 Sanitation & Recycling			
1300 Municipal Refuse Collection	$342,000	$322,431	$332,420
1300 Single Stream Recycling Collection	$0	$0	$171,000
1300 Ct. Resource Recovery Authority	$227,803	$248,400	$250,000
1320 Recycling	$145,783	$147,921	$38,220
1330 Household Hazardous Waste	$17,931	$17,300	$17,400
1340 Transfer Station	$167,667	$168,710	$195,111
1350 Septage Disposal	$124,874	$149,000	$149,000
TOTAL SANITATION & Recycling	**$1,026,058**	**$1,053,762**	**$1,153,151**
215 Debt Service			
1500 Principal: OLPGN Library & TH Exp.	$0	$225,000	$250,000
1500 Interest: OLPGN Library & TH Exp.	$157,062	$108,563	$103,813
TOTAL DEBT SERVICE	**$157,062**	**$333,563**	**$353,813**
TOTAL GEN. GOVERNMENT	**$7,315,447**	**$7,582,629**	**$7,667,532**
CAPITAL OUTLAY	**$775,918**	**$799,665**	**$706,393**
TOTAL GEN. GOVT. + CAP. OUTLAY	**$8,091,365**	**$8,382,294**	**$8,373,925**
Regional School District #18	**$22,467,474**	**$22,718,749**	**$23,285,508**
TOTAL EXPENDITURES	**$30,558,839**	**$31,101,043**	**$31,659,433**
Excess of Revenues over Expenditures	$790,977	$0	$0
Beginning Surplus	$2,677,398	$3,468,375	$3,468,375
Use of Surplus	$0	0	$0
Ending Surplus	$3,468,375	$3,468,375	$3,468,375

DESCRIPTION	FY 2010 ACTUAL	APPROVED FY 2011 BUDGET	FY 2012 REQUEST
CAPITAL & NONRECURRING EXPENDITURES	**FY 2010**	**APPROVED FY 2011**	**FY 2012**
General Government	**ACTUAL**	**BUDGET**	**REQUEST**
Town Hall Improvements	$4,470	$6,500	$6,500
Town Hall FF& E	$5,120	$5,500	$5,500
Town Hall Art Maintenance	$0	$0	$3,000
Town Hall FF&E - Phone System Upgrade	$0	$9,700	$0
Town Clerk - equipment funded by grants **Note (1)**	$0	$3,000	$19,090
Septage Improvements	$65,617	$35,000	$0
P&R Hains Park Bathrooms	$14,926	$0	$0
P&R SV Parking Lot Study	$0	$2,500	$0
P&R Tennis Court Repair	$0	$1,950	$0
P&R Little League Fields	$0	$3,300	$0
P&R Hains Park Sand Replacement	$0	$0	$15,328
P&R Building Maintenance	$0	$0	$3,000
P&R Town Woods Park Painting	$0	$0	$1,800
Land Use/Building/Health - Seasonal Registry	$22,375	$58,000	$11,250
Land Use - Plan of Development	$5,000	$0	$0
Open Space Plan of Development; Trail Guide	$0	$1,500	$0
WPCA Engineering	$0	$0	$5,000
Info Tech - Hardware (laptop, proj, tv, vcr/dvd)	$10,822	$0	$0
Info Tech - Scanning/Laserfiche Labor	$7,965	$0	$2,000
Info Tech - (2) computers	$0	$3,000	$3,000
Info Tech - printers	$0	$1,300	$1,500
Info Tach - fax machine	$0	$500	$0
Info Tech - computer accessories	$0	$500	$500
Info Tech - computer software upgrade	$0	$500	$800
Info Tech - GIS	$0	$14,400	$9,800
Info Tech - digital voice recorder	$0	$500	$0
Info Tech - VTH	$0	$0	$1,500
Info Tech - copier	$0	$0	$7,000
Info Tech - Offsite backup	$0	$0	$5,000
Assessor & Tax - Copier	$0	$3,000	$0
Finance-Employee manual update	$0	$0	$5,000
Finance-Payroll upgrades	$0	$0	$2,500
CT River Trail **Note(1)**	$0	$0	$36,700
Lyme Art Association-Flood Damage	$0	$0	$2,000
Police - Copier	$0	$3,000	$0
Senior Center - paint interior (every 5 years)	$2,000	$3,500	$0
Senior Center - replace stove (FY2011), floor (FY2012)	$0	$1,500	$5,000
TOTAL General Government	$138,295	$158,650	$152,768
Public Works			
Small Equipment	$4,772	$5,000	$5,000
Mason Dump w/plow (1995 GMC 3500 17OL)	$0	$55,000	$0
Dump Truck w/Plow	$134,934	$0	$146,000
PW Tractor & Mower	$0	$90,000	$0
Chipper	$30,000	$0	$0
Sweeper-50%	$0	$0	$82,500
TOTAL Public Works	$169,706	$150,000	$233,500

Notes:
(1) Funded by Federal/State Grants

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, Judith Read, Anne Coburn

DESCRIPTION	FY 2010 ACTUAL	APPROVED FY 2011 BUDGET	FY 2012 REQUEST
CAPITAL & NONRECURRING EXPENDITURES	**FY 2010**	**APPROVED FY 2011**	**FY 2012**
Public Safety	**ACTUAL**	**BUDGET**	**REQUEST**
Animal Shelter - Equipment	$0	$0	$0
Firehouse Floor Painting - All Three	$0	$0	$0
Fire - Lyme St Parking Lot Resurfacing	$0	$0	$4,200
Fire - Boat	$0	$0	$0
Fire - Lyme St Roof	$15,500	$13,500	$0
Fire - Air Bottles	$0	$0	$5,000
Fire - Mobile Radios	$0	$2,992	$1,425
Fire - Communication Radios	$0	$1,015	$0
Fire - Portable Radios	$0	$1,908	$0
Fire - Client Laptop	$0	$0	$0
Fire - Rugged Laptops	$0	$5,900	$6,000
Fire - Client Terminals	$1,200	$0	$0
Fire - Cross Lane Exhaust System	$0	$0	$0
Fire - Cross Lane Roof	$0	$8,700	$0
Fire - portable high pressure pump (1954)	$0	$0	$0
Fire - Pak-Tracker Firefighter Locator System	$0	$0	$0
Police - Vehicle	$0	$25,000	$26,000
Police - rugged laptops in vehicles(3 FY08, 3 FY09)	$0	$3,500	$0
Police - Vehicle Accessories	$0	$3,000	$3,000
Police - Accessories	$724	$2,000	$2,000
Police - Computer/Copier	$2,735	$0	$0
Police - paint every 5 years	$5,000	$0	$2,000
Police - upgrade bathroom	$0	$2,000	$0
Police - mountain bike	$0	$0	$0
Emer Mgt - Equip **Note (1)**	$26,866	$35,000	$40,000
TOTAL Public Safety	$52,025	$104,515	$89,625
PUBLIC WORKS ROADS & PROJECTS			
Misc. P/W Projects - Outside Contractors	$18,273	$20,000	$20,000
Transfer Station Roof	$0	$0	$2,000
Bailey Rd - reconstruct 1,550 ft	$59,994	$0	$0
Buttonball (south) (4,250 ft)	$156,087	$0	$0
Homestead Circle	$0	$86,000	$0
Johnnycake/Meetinghouse	$0	$0	$30,000
Portland Ave.	$60,000	$0	$0
Library Lane	$0	$0	$130,000
Lords Meadow-guard rails	$0	$0	$5,000
Oakridge/Wildwood	$59,613	$220,000	$0
Flat Rock Hill drainage	$29,947	$0	$0
McCurdy Road-Duck River Culvert	$31,978	$60,000	$40,000
Rogers Lake - Weed Study/Mats	$0	$500	$3,500
TOTAL PW Roads & Projects	$415,892	$386,500	$230,500
TOTAL CAPITAL	**$775,918**	**$799,665**	**$706,393**

BUDGET SUMMARY		**FY2011**	**FY2012**
NET TOTAL GRAND LIST		$1,587,876,190	$1,596,444,820
COLLECTION RATE		98.00%	98.00%
NET TAXABLE GRAND LIST		$1,556,118,666	$1,564,515,924
NET PROPERTY TAX REQUIREMENT		$28,811,915	$29,363,688
Add:	**TAX RELIEF ELDERLY**	$30,000	$36,000
	VOL TAX ABATEMENT	$39,000	$38,000
	LYMEWOOD ABATEMENT	$20,700	$20,700
GROSS PROPERTY TAX REQUIREMENT		$28,880,915	$29,458,388
Mill Rate		18.56	18.83
Mill Rate Rounded		**18.60**	**18.80**