

TOWN OF OLD LYME
Proposed Budget for Fiscal Year 2005

ACCT NUMBER	DESCRIPTION	FY 2003 ACTUAL	FY 2004 BUDGET	FY 2005 REQUEST
TAXES, INTEREST, AND LIEN FEES				
	Current Levy	\$20,290,088	\$20,855,457	\$22,678,974
	Motor Vehicle Regist	Incl. Above	\$150,000	\$170,000
	Arrears of Property Tax	Incl. Above	\$175,000	\$200,000
	Interest & Lien Fees	\$102,837	\$100,000	\$100,000
	Total Taxes, Interest and Lien Fees	\$20,392,925	\$21,280,457	\$23,148,974
LOCAL REVENUE				
	Building Department	\$241,410	\$150,000	\$200,000
	Health Department	\$7,955	\$6,500	\$6,500
	Park & Rec Commission	\$93,559	\$78,000	\$67,600
	Town Woods Park	\$0	\$0	\$13,600
	Rowing	\$0	\$0	\$14,000
	Planning Commission	\$3,748	\$2,000	\$2,500
	Selectman's Office	\$4,794	\$2,100	\$3,500
	Tax Coll - Delinq. MV Fees	\$0	\$0	\$2,000
	Town's Clerk Office	\$244,129	\$175,000	\$200,000
	Assessor	\$5,030	\$4,000	\$4,000
	Zoning Commission	\$14,187	\$8,000	\$8,000
	ZBA	\$4,646	\$3,000	\$3,000
	Conservation	\$2,018	\$1,500	\$2,000
	Harbor MGT Commission	\$0	\$100	\$100
	Animal Control	\$0	\$100	\$100
	Lymes' Senior Center	\$5,188	\$4,400	\$2,500
	Fireworks	\$0	\$500	\$500
	Newsletter Advertisements	\$9,101	\$9,000	\$10,000
	Septage Transfer	\$64,580	\$61,500	\$72,000
	Police Private Duty	\$6,446	\$15,000	\$7,000
	Parking Fines	\$19,663	\$40,000	\$40,000
	Interest on Investment	\$130,653	\$200,000	\$100,000
	Landfill Income	\$77,937	\$60,000	\$68,000
	Recycling Income	\$41,671	\$25,000	\$30,000
	Misc Income	\$90,228	\$18,500	\$83,000
	Blue Cross Stock Conversion	\$386,552	\$0	\$0
	Sale of Assets	\$117,425	\$0	\$0
	OLFD - I-95 Rescue	\$0	\$5,000	\$0
	Sprint Lease	\$12,600	\$12,600	\$12,600
	Unliquidated Encumbrances	\$282,716	\$0	\$0
	SUBTOTAL LOCAL REVENUE	\$1,866,236	\$881,800	\$952,500
INTERGOVERNMENTAL:				
	Town Aid Road Maintenance	\$59,036	\$45,900	\$46,200
	LOCIP	\$99,872	\$51,300	\$44,000
	Emergency Management	\$4,076	\$10,000	\$36,800
	Educ Cost Sharing	\$369,566	\$368,700	\$384,900
	PILOT - State Property	\$42,890	\$41,100	\$38,400
	Mashantucket Pequot Grant	\$37,812	\$24,200	\$22,000
	Aid to Totally Disabled	\$363	\$0	\$0
	PILOT: Colleges	\$30,351	\$30,400	\$32,200
	Telephone Access Line Grant	\$124,926	\$124,900	\$99,500
	Tax Relief Elderly	\$33,291	\$35,000	\$32,000
	Boat Regis, Reimb.	\$28,959	\$29,000	\$29,000
	Veterans' Tax Exemption	\$18,487	\$19,000	\$3,300
	State Police - DWI & Special Events	\$10,975	\$29,000	\$58,000
	Mfg Machinery & Equipment	\$5,415	\$5,000	\$3,800
	Misc State Grant	\$63,539	\$288,500	\$10,000
	Ferry Rd Dinghy Dock Grant	\$12,500	\$0	\$0
	SUBTOTAL INTERGOV	\$942,058	\$1,102,000	\$840,100
	TOTAL	\$23,201,219	\$23,264,257	\$24,941,574

TOWN OF OLD LYME
Proposed Budget for Fiscal Year 2005

ACCT NUMBER	DESCRIPTION	FY 2003 ACTUAL	FY 2004 BUDGET	FY 2005 REQUEST
Expenditures				
41 General Government				
010	Selectman's Office	\$146,125	\$152,379	\$154,101
015	Newsletter	\$15,208	\$17,700	\$18,000
020	Town Clerk	\$93,422	\$89,060	\$96,875
030	Tax Collector	\$65,765	\$72,673	\$77,473
040	Treasurer	\$67,083	\$73,826	\$76,773
060	Registrar	\$18,024	\$20,344	\$22,848
070	Primaries & Referendums	\$2,040	\$4,000	\$4,000
075	Probate Court	\$2,657	\$3,400	\$3,400
080	Assessor	\$88,729	\$93,513	\$98,317
090	Building Department	\$75,444	\$80,257	\$83,744
140	Town Hall Expenses	\$75,531	\$68,810	\$69,510
150	Insurance	\$534,831	\$624,310	\$644,410
180	Special Deductions	\$239,737	\$272,210	\$292,510
	TOTAL GENERAL GOVNM	\$1,424,596	\$1,572,482	\$1,641,961
42 Boards & Commissions				
220	Harbor Manage Comm	\$1,979	\$1,560	\$2,610
230	WPCA	\$36,430	\$31,192	\$54,292
240	Economic Devel	\$1	\$410	\$410
250	Board of Finance	\$9,959	\$10,880	\$11,280
260	Flood/Erosion Control	\$0	\$10	\$10
270	Historic Dist Comm	\$3,267	\$3,450	\$4,050
275	Tree Commission	\$19,928	\$20,000	\$18,000
300	Land Use	\$175,406	\$195,556	\$197,409
310	Bd of Assessment Appeals	\$490	\$560	\$660
	TOTAL BOARDS & COMMS	\$247,460	\$263,618	\$288,721
43 Public Works				
341	PW Expenses	\$344,962	\$402,586	\$424,272
342	PW Purchases	\$121,181	\$153,700	\$155,450
342	PW Vendor Service Contracts	\$60,654	\$71,750	\$79,800
342	Town Aid Road	\$59,036	\$0	\$0
	TOTAL PUBLIC WORKS	\$585,833	\$628,036	\$659,522
44 Parks & Recreation				
350	Park + Recreation	\$140,121	\$182,184	\$182,154
355	Town Woods Park	\$0	\$0	\$65,000
360	Fireworks & Mem. Day	\$18,737	\$20,500	\$20,500
370	Little League & Rowing	\$11,481	\$3,000	\$16,000
	TOTAL PARK & REC	\$170,339	\$205,684	\$283,654
45 Other Public Safety				
380	Emergency Mgmt	\$2,020	\$2,210	\$12,200
390	Animal Control	\$40,101	\$38,188	\$38,018
400	Valley Shore Commun.	\$72,088	\$72,100	\$72,100
410	Ambulance	\$63,704	\$75,712	\$80,913
	TOTAL OTHER PUBLIC SFTY	\$177,913	\$188,210	\$203,231
46 Social Services				
440	Social Service	\$10,032	\$11,548	\$16,303
450	Lymes Youth Services	\$50,000	\$50,000	\$55,000
	TOTAL SOCIAL SERVICES	\$60,032	\$61,548	\$71,303
47 Fire Services				
470	Old Lyme Fire Department	\$91,881	\$92,500	\$142,427
457	Fire Protection Charge	\$15,807	\$15,300	\$15,300
480	Fire Marshal	\$49,892	\$62,080	\$53,831
490	Volunteer Incentive Plan	\$11,100	\$46,100	\$35,000
	TOTAL FIRE SERVICES	\$168,680	\$215,980	\$246,558
48 Police Services				
510	Rogers Lake Patrol	\$444	\$3,100	\$3,100
520	Resident State Police	\$185,640	\$166,600	\$178,400
530	Municipal Police	\$371,351	\$420,888	\$431,750
	TOTAL POLICE SERVICES	\$557,435	\$590,588	\$613,250
49 Health Services				
550	Health Department	\$145,776	\$154,576	\$161,056
560	Health Agencies	\$2,442	\$3,000	\$3,000
555	VNA	\$51,316	\$52,650	\$54,000
	TOTAL HEALTH SERVICES	\$199,534	\$210,226	\$218,056
50 Capital Project Funds				
536	Automated Refuse Containers	\$110,000	\$0	\$0
536	Revaluation	\$25,000	\$32,000	\$32,000
536	Landfill Closure	\$100,000	\$220,000	\$150,000
536	Open Space	\$275,000	\$75,000	\$75,000
	TOTAL CAP. PROJ. FUNDS	\$510,000	\$327,000	\$257,000
51 Senior Citizens				
580	Estuary Transit District	\$3,300	\$3,300	\$3,300
580	Estuary Nutrition & Medical Transportation	\$21,000	\$23,000	\$25,500
580	Lymewood	\$3,000	\$3,000	\$3,000
620	Senior Center	\$18,591	\$17,100	\$17,100
	TOTAL SENIOR CITIZENS	\$45,891	\$46,400	\$48,900

TOWN OF OLD LYME
Proposed Budget for Fiscal Year 2005

ACCT NUMBER	DESCRIPTION	FY 2003 ACTUAL	FY 2004 BUDGET	FY 2005 REQUEST
52 Other Associations				
	640 OL/PGN Library	\$160,000	\$160,000	\$160,000
	640 LymeAcademy College	\$7,000	\$7,000	\$7,000
	640 Florence Griswold Museum	\$8,000	\$8,000	\$8,000
	640 Lyme Art Association	\$1,600	\$1,600	\$1,600
	640 Old Lyme Affordable Housing	\$4,072	\$1,000	\$1,000
	TOTAL OTHER ASSOC	\$180,672	\$177,600	\$177,600
53 Sanitation				
	660 Municipal Refuse Collection	\$450,459	\$286,974	\$278,897
	660 Ct. Resource Recovery Authority	<i>incl above</i>	\$223,000	\$252,000
	670 Recycle	\$140,135	\$130,554	\$144,749
	680 Transfer Station	\$138,139	\$129,919	\$136,547
	690 Septage Disposal	\$101,475	\$94,900	\$119,800
	TOTAL SANITATION	\$830,208	\$865,347	\$931,993
54 Chartered Associations				
	700 Point O' Woods	\$20,600	\$20,600	\$20,600
	700 Old Lyme Shores	\$13,500	\$13,500	\$13,500
	700 Old Colony Beach	\$13,500	\$13,500	\$13,500
	700 Miami Beach	\$13,500	\$13,500	\$17,250
	700 White Sand Beach	\$16,500	\$16,500	\$16,500
	700 Roger's Lake West Shores	\$5,100	\$5,100	\$5,100
	700 Hawk's Nest Beach	\$3,100	\$3,100	\$3,100
	TOTAL CHARTERED ASSOC	\$85,800	\$85,800	\$89,550
55 Debt Service Interest				
	770 Hatchetts Hill Road	\$513	\$0	\$0
	770 Road Improvement Proj	\$19,800	\$9,900	\$0
	770 Library Expansion	\$37,550	\$32,550	\$27,450
	TOT DEBT SERV INTEREST	\$57,863	\$42,450	\$27,450
56 Redemption of Debt				
	820 Hatchetts Hill Road	\$10,250	\$0	\$0
	820 Road Improvement Project	\$250,000	\$50,000	\$0
	820 Library Expansion	\$100,000	\$100,000	\$100,000
	TOTAL REDEMPTION OF DEBT	\$360,250	\$150,000	\$100,000
TOTAL GEN. GOVERNMENT		\$5,662,506	\$5,630,969	\$5,858,749
CAPITAL OUTLAY		\$1,148,822	\$828,000	\$452,300
TOTAL GEN. GOV. + CAP. OUTLAY		\$6,811,328	\$6,458,969	\$6,311,049
REGIONAL SCHOOL DISTRICT #18		\$16,429,960	\$17,230,288	\$19,130,525
TOTAL BUDGET		\$23,241,288	\$23,689,257	\$25,441,574
Excess (Deficiency) of Revenues		-\$40,069	\$425,000	\$500,000
Over Expenditures				
Ames Property Purchase			\$550,000	\$0
BEGINNING SURPLUS		\$3,337,866	\$3,297,797	\$2,322,797
ENDING SURPLUS		\$3,297,797	\$2,322,797	\$1,822,797
BUDGET SUMMARY			FY 2004	FY 2005
NET TOTAL GRAND LIST			\$903,325,180	\$908,325,180
COLLECTION RATE			98.00%	98.00%
NET TAXABLE GRAND LIST			\$885,258,676	\$890,158,676
NET PROPERTY TAX			\$20,855,457	\$22,678,974
ADD:				
	TAX RELIEF ELDERLY		\$35,000	\$35,000
	VOL TAX ABATEMENT		\$40,000	\$40,000
GROSS PROPERTY TAX			\$20,930,457	\$22,753,974
MILL RATE			23.60	25.50

TOWN OF OLD LYME
Proposed Budget for Fiscal Year 2005

ACCT NUMBER	DESCRIPTION	FY 2003 ACTUAL	FY 2004 BUDGET	FY 2005 REQUEST
CAPITAL OUTLAY				
GENERAL GOVERNMENT				
	Town Hall Improvements	\$6,500	\$6,500	\$6,500
	Town Hall Codifications	\$4,900	\$0	\$0
	Town Hall FF& E	\$13,464	\$5,500	\$5,500
	Town Hall Paint Ext & Int	\$8,150	\$0	\$0
	Town Hall Interior Signs	\$3,000	\$0	\$0
	Assessor - Computer & Carpet	\$5,000	\$0	\$0
	Land Use GIS Hardware & Software	\$0	\$15,000	\$40,000
	Land Use Project Consulting	\$0	\$5,000	\$5,000
	Probate Volume Upgrade	\$2,000	\$500	\$500
	Probate Computer	\$0	\$1,000	\$0
	Town Hall Copier	\$0	\$4,000	\$0
	Town Clerk - Computer	\$2,855	\$0	\$5,000
	Harbor Management - Boat Trailer Repairs	\$0	\$1,200	\$0
	Finance - GASB34	\$7,000	\$10,000	\$0
	Finance - Server/software upgrade	\$5,558	\$0	\$0
	Building - Chairs, Carpet, Computer, Fax	\$3,021	\$0	\$0
	P & R - Rogers Lake Dock Rebuild	\$0	\$0	\$3,000
	P & R - Town Woods fields	\$100,000	\$0	\$0
	P & R - White Sand Beach Doors	\$1,500	\$0	\$0
	P & R - Dredge Cross Lane Pond	\$15,000	\$0	\$0
	Registrars - Voting Machine	\$9,831	\$0	\$0
	Roche Property Purchase	\$364,166	\$0	\$0
	Sanitation - Flow Meter & Davit	\$8,132	\$0	\$0
	Senior Center - Paint Exterior	\$0	\$0	\$5,000
	Senior Center - Enclose Terrace	\$6,453	\$0	\$0
	Senior Center - Buffer & Divider	\$1,495	\$0	\$0
	Senior Center - EMOTS Grant	\$3,500	\$0	\$0
	Senior Center - Paint Interior	\$0	\$3,000	\$0
	Senior Center - Clothing Closet Bldg	\$0	\$15,000	\$0
	Conservation:Open Space	\$275,000	\$75,000	\$0
TOTAL		\$846,525	\$141,700	\$70,500
PUBLIC WORKS				
	Small Equipment	\$0	\$5,000	\$5,000
	Town Garage - Sand/Salt Shed	\$15,322	\$0	\$0
	Dump Truck w/Plow (repl. H-7)	\$77,904	\$0	\$0
	Equip Dump Truck (Body, Sander & Plow)	\$0	\$30,000	\$0
	Pick-up Truck (H-1)	\$0	\$0	\$26,600
TOTAL		\$93,226	\$35,000	\$31,600
PUBLIC SAFETY				
	Animal Shelter - Equipment	\$0	\$1,000	\$1,000
	Animal Shelter - Paint Shelter Interior	\$0	\$2,000	\$0
	Fire-Breathing Compressor	\$0	\$25,000	\$0
	Fire - Air Bottles	\$0	\$6,300	\$15,200
	Firehouse Exterior Painting - All Three	\$0	\$8,000	\$0
	Firehouse Floor Painting - All Three	\$0	\$0	\$3,500
	Fire - Lyme St. - Cupola Repairs	\$0	\$5,000	\$0
	Fire - Misc. Equipment	\$0	\$5,000	\$0
	Fire - Lyme St. - Generator	\$0	\$0	\$28,000
	Fire - Hose Tender	\$0	\$0	\$100,000
	Fire-Pumper (1979)	\$125,000	\$150,000	\$0
	Police - Vehicle	\$0	\$28,000	\$25,000
	Police - Vehicle Accessories	\$0	\$6,000	\$6,000
	Police - Accessories	\$0	\$2,000	\$2,000
	Police - Paint Building	\$3,233	\$0	\$0
	Police - Gutters & Doors	\$7,000	\$0	\$0
	Police - Roof	\$4,947	\$0	\$0
	Police - Front Entry	\$1,284	\$0	\$0
	Police - Defib Unit (2)	\$4,370	\$0	\$0
	Police - Mountain Bike (1)	\$1,000	\$0	\$0
	Police - Shed (14x20)	\$5,096	\$0	\$0
	Police - Bldg - Repave & Stripe Parking Areas	\$0	\$5,000	\$0
	Police - Bldg - Landscape Building	\$0	\$2,500	\$0
	Police-Computer/Copier	\$0	\$1,500	\$0
	Police - Paint Building Interior	\$0	\$0	\$6,500
	Police - Generator	\$0	\$0	\$3,000
	Emer Mgt - Nuclear Safety	\$6,300	\$0	\$0
	Emer Mgt - Radio Equip	\$0	\$10,000	\$20,000
	Emer Mgt - Office Equip.	\$0	\$0	\$10,000
TOTAL		\$158,230	\$257,300	\$220,200
PUBLIC WORKS ROADS & PROJECTS				
Road Reconstruction				
	Lyme Street (South) (2,750ft)	\$0	\$154,000	\$0
	Lyme Street (North)	\$64,000	\$0	\$0
	Coult Lane (5,300 ft)	\$0	\$100,000	\$0
	Hillside & Ledgewood (3000 ft)	\$0	\$0	\$50,000
Public Works Projects				
	Misc. P/W Projects - Outside Contractors	\$0	\$20,000	\$20,000
	Town Woods Fields	\$133,000	\$0	\$0
	Coult Lane - Drainage	\$48,029	\$0	\$0
	Lyme St.(North) - Drainage	\$25,900	\$70,000	\$0
	Rogers Lake Dam - Evaluation & Repair	\$15,000	\$50,000	\$35,000
	Rogers Lake - Weed Study	\$39,913	\$0	\$0
	Halls Road - Sidewalk	\$0	\$0	\$25,000
	Oakridge/Wildwood- Drainage	\$0	\$50,000	\$0
TOTAL		\$325,842	\$444,000	\$130,000
TOTAL CAPITAL		\$1,423,823	\$878,000	\$452,300

Respectfully submitted, Old Lyme Board of Finance
Mark C. Diebolt, Chairman; Wayne E. Devoe; H.P. Garvin III;
Christopher Kerr; Andrew Russell; David Woolley;
Raymond E. Gorman, Jr., Alternate; Judith Read, Alternate; Janet Sturges, Alternate