

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY 16/17

DESCRIPTION	APPROVED			DESCRIPTION	APPROVED		
	FY 14/15 ACTUAL	FY15/16 BUDGET	FY16/17 REQUEST		FY 14/15 ACTUAL	FY15/16 BUDGET	FY16/17 REQUEST
TAXES, INTEREST, AND LIEN FEES				203 Public Works			
Current Levy	\$30,978,854	\$31,558,411	\$32,694,070	300 PW Dept	\$915,255	\$852,297	\$896,207
Motor Vehicle Registration	\$370,823	\$130,000	\$130,000	TOTAL PUBLIC WORKS	\$915,255	\$852,297	\$896,207
Arrears of Property Tax	\$358,605	\$250,000	\$270,000	204 Parks & Recreation			
Interest & Lien Fees	\$236,546	\$160,000	\$180,000	400 Parks & Recreation	\$203,172	\$220,739	\$236,910
TOTAL TAXES, INTEREST, AND LIEN FEES	\$31,944,828	\$32,098,411	\$33,274,070	410 Town Woods Park	\$161,532	\$167,750	\$166,110
LOCAL REVENUE				420/421 Fireworks & Memorial. Day	\$21,682	\$22,500	\$23,500
Ambulance Assoc. Fuel Reimbursements	\$8,417	\$10,000	\$5,000	TOTAL PARKS & REC	\$386,386	\$410,989	\$426,520
Assessor	\$1,648	\$2,000	\$2,000	205 Public Safety			
Beach Stickers	\$30,945	\$28,000	\$28,000	500 Emergency Mgmt	\$49,114	\$20,850	\$15,650
Building Department	\$170,250	\$150,000	\$160,000	510 Valley Shore Communication.	\$127,260	\$149,000	\$151,000
Bus Barn-transfer in	\$23,240	\$24,000	\$38,400	520 Volunteer Ambulance	\$136,252	\$137,611	\$139,482
Cancelled Prior Year Encumbrances	\$24,033	\$0	\$0	530 Animal Control	\$54,555	\$69,859	\$64,161
Capital Asset Proceeds	\$0	\$1,000	\$1,000	540 Volunteer Fire Dept	\$217,965	\$229,822	\$214,747
Cell Phone Tower Lease	\$26,430	\$26,400	\$27,600	550 Fire Protection Charge	\$26,610	\$29,000	\$29,000
Cobra Reimbursement	\$250	\$1,500	\$0	560 Fire Marshal	\$60,762	\$64,390	\$65,696
Fire Marshal	\$360	\$400	\$400	570 Emerg Svc Retirement Plan	\$56,494	\$60,000	\$78,000
Fireworks	\$0	\$10	\$10	580 Resident State Police	\$141,270	\$145,500	\$187,500
Health Department	\$10,688	\$5,000	\$5,000	590 Municipal Police	\$650,760	\$741,849	\$688,290
Historic District Commission	\$100	\$200	\$200	595 Rogers Lake Patrol	\$7,808	\$0	\$0
Inland Wetlands	\$1,980	\$3,000	\$3,000	TOTAL PUBLIC SAFETY	\$1,528,850	\$1,647,881	\$1,633,526
Interest on Investment	\$22,797	\$11,580	\$18,000	206 Social Services & Senior Citizens			
Land Use reimbursements	\$1,876	\$21,600	\$21,600	600 Social Service	\$15,486	\$17,823	\$18,747
Misc Income	\$5,205	\$10,000	\$10,000	610 Lymes Youth Services	\$78,000	\$81,000	\$84,000
OLVNA Reimbursements	\$0	\$7,800	\$3,000	620 Social Service Agencies	\$3,292	\$3,792	\$4,792
Park & Recreation	\$45,000	\$35,000	\$45,000	630 OLVNA	\$60,123	\$60,682	\$60,350
Parking Fines	\$19,065	\$16,000	\$16,000	640 Estuary Transit District	\$12,695	\$13,647	\$14,400
Parking lot - parking revenue	\$96,220	\$95,000	\$95,000	650 Estuary Services	\$33,150	\$34,807	\$36,547
Pension TPA reimbursement	\$720	\$3,800	\$1,000	670 Lymes' Senior Center	\$79,119	\$86,135	\$89,272
Planning Commission	\$185	\$1,000	\$1,000	TOTAL SENIOR & SOCIAL SERVICES	\$281,865	\$297,886	\$308,108
Police Private Duty	\$7,475	\$10,560	\$5,000	210 Capital Project Funds			
Recycling Income	\$424	\$200	\$1,500	1000 Revaluation	\$0	\$20,000	\$20,000
Registrar reimbursements	\$1,840	\$0	\$2,000	1001 Hains Park Boathouse	\$405,000	\$0	\$0
School Crossing Guard - reimbursement	\$15,621	\$16,000	\$8,217	1005 WPCA/Septage	\$24,296	\$89,300	\$0
Selectman's Office	\$13,475	\$8,000	\$10,000	1006 Building Improvement	\$0	\$1,000	\$5,000
Senior Center	\$23,704	\$20,672	\$21,400	1007 Road Improvement	\$0	\$400,000	\$400,000
Septage Transfer	\$0	\$70,000	\$0	1020 Open Space	\$75,000	\$75,000	\$75,000
Town Clerk	\$241,415	\$220,000	\$225,000	1030 Fire Apparatus & Equipment	\$130,000	\$130,000	\$130,000
Rogers Lake Dam Project-transfer in	\$15,014	\$0	\$0	TOTAL CAP. PROJ. FUNDS	\$634,296	\$715,300	\$630,000
Town Woods Park	\$26,647	\$35,060	\$34,800	211 Grants to Non-Profits			
Transfer Station Income	\$89,815	\$85,000	\$85,000	1100 OL/PGN Library	\$295,000	\$305,000	\$315,000
Zoning Commission	\$5,242	\$3,900	\$3,900	1100 Lyme Academy College	\$10,000	\$10,000	\$10,000
ZBA	\$8,780	\$8,000	\$8,000	1100 Florence Griswold Museum	\$12,500	\$12,500	\$12,500
SUBTOTAL LOCAL REVENUE	\$938,861	\$930,682	\$886,027	1100 Lyme Art Association	\$4,000	\$6,000	\$6,000
INTERGOVERNMENTAL				1100 Old Lyme Affordable Housing	\$500	\$500	\$0
Town Aid Road Maintenance	\$229,908	\$230,000	\$229,901	1100 Old Lyme Historical Society	\$3,500	\$3,500	\$3,500
Historical Preservation Grant	\$5,000	\$5,000	\$3,000	TOTAL GRANTS TO NON-PROFITS	\$325,500	\$337,500	\$347,000
LOCIP	\$49,642	\$49,000	\$49,358	212 Grants to Beach Assoc.			
Emergency Management	\$34,284	\$40,000	\$40,000	1200 Point O' Woods	\$20,600	\$13,200	\$13,400
Education Cost Sharing	\$605,586	\$605,000	\$0	1200 Old Lyme Shores	\$13,500	\$8,650	\$8,600
Grants for Municipal Projects	\$0	\$0	\$1,888	1200 Old Colony Beach	\$13,500	\$9,100	\$9,000
PILOT - State Property	\$30,352	\$28,600	\$147	1200 Miami Beach	\$20,000	\$20,100	\$20,050
Mashantucket Pequot Grant	\$15,319	\$14,200	\$14,525	1200 White Sand Beach	\$16,500	\$14,100	\$14,050
MRSA-Sales Tax Sharing	\$0	\$0	\$1,000	1200 Roger's Lake West Shores	\$5,100	\$3,000	\$3,000
DOT-SV Bike Path/Improvement Project	\$47,760	\$0	\$0	1200 Hawk's Nest Beach	\$3,100	\$1,550	\$1,600
PILOT: Colleges	\$35,059	\$31,058	\$2,022	1200 Federation of Beaches	\$2,924	\$0	\$0
Telephone Access Line Grant	\$35,407	\$37,000	\$35,000	1200 Edge Lea	\$0	\$2,000	\$2,000
Tax Relief Elderly	\$29,619	\$30,000	\$30,000	TOTAL GRANTS TO BEACH ASSOC.	\$95,224	\$71,700	\$71,700
Veterans' Tax Exemption	\$5,552	\$5,500	\$3,000	213 Sanitation & Recycling			
State Police - DWI & Special Events	\$35,725	\$47,190	\$33,600	1300 Municipal Refuse Collection	\$384,684	\$383,557	\$355,329
Misc State Grant	\$11,324	\$5,000	\$5,000	1300 Single Stream Recycling Collection	\$198,012	\$193,742	\$179,484
SUBTOTAL INTERGOVERNMENTAL	\$1,170,537	\$1,127,548	\$448,441	1300 Ct. Resource Recovery Authority	\$183,768	\$242,000	\$237,000
TOTAL REVENUE				1320 Recycling	\$28,789	\$44,170	\$36,700
\$34,054,226	\$34,156,641	\$34,608,538	\$34,608,538	1330 Household Hazardous Waste	\$20,776	\$27,000	\$27,000
201 General Government				1340 Transfer Station	\$239,635	\$238,942	\$210,742
010 Selectman's Office	\$222,959	\$242,449	\$261,908	1350 Septage Disposal	\$0	\$100,000	\$0
020 Town Clerk	\$108,098	\$114,506	\$117,162	TOTAL SANITATION & Recycling	\$1,055,664	\$1,229,411	\$1,046,255
030 Tax Collector	\$90,569	\$99,311	\$104,321	215 Debt Service			
040 Treasurer	\$137,802	\$152,644	\$164,076	1500 Principal: Town Hall	\$275,000	\$275,000	\$275,000
050 Registrar	\$31,269	\$33,797	\$36,881	1500 Interest: Town Hall	\$88,563	\$82,719	\$76,188
060 Information Technology	\$75,476	\$89,426	\$91,600	TOTAL DEBT SERVICE	\$363,563	\$357,719	\$351,188
070 Probate Court	\$5,754	\$5,800	\$8,100	TOTAL GEN. GOVERNMENT			
080 Assessor	\$120,922	\$127,148	\$130,009	\$8,261,913	\$8,736,432	\$8,733,552	
090 Building	\$97,549	\$102,729	\$106,099	CAPITAL OUTLAY - see back for details			
095 Health	\$180,634	\$218,506	\$202,787	\$690,168	\$1,006,129	\$909,010	
100 Town Hall Expenses	\$108,015	\$140,500	\$177,000	TOTAL GEN. GOVT. + CAP. OUTLAY			
110 Insurance	\$653,751	\$718,650	\$727,650	\$8,952,081	\$9,742,561	\$9,642,562	
120 Special Deductions	\$366,680	\$409,200	\$407,000	Regional School District #18	\$24,649,113	\$25,014,080	\$25,565,976
TOTAL GENERAL GOVT	\$2,199,478	\$2,454,666	\$2,534,593	TOTAL EXPENDITURES			
\$2,199,478	\$2,454,666	\$2,534,593	\$2,534,593	\$33,601,194	\$34,756,641	\$35,208,538	
202 Boards & Commissions				Excess of Revenues over Expenditures	\$453,032	-\$600,000	-\$600,000
200 Harbor Management Comm	\$800	\$1,000	\$1,000	Beginning Surplus			
210 Economic Development Commission	\$0	\$20	\$20	\$6,722,649	\$7,175,681	\$6,575,681	
215 Ethics Commission	\$0	\$25	\$25	Use of Surplus (see Note A below)	\$0	\$0	-\$149,500
220 WPCA	\$195,010	\$0	\$117,300	Use of Surplus	\$0	-\$600,000	-\$600,000
230 Board of Finance	\$31,531	\$10,271	\$10,721	Ending Surplus	\$7,175,681	\$6,575,681	\$5,826,181
240 Flood/Erosion Control	\$385	\$540	\$540	Note A-Additional Appropriations approved by BOF or at Town Meeting to date as follows:			
250 Historic Dist Commission	\$3,947	\$4,600	\$4,700	Town Clerk vault HVAC for \$19,500			
260 Tree Commission	\$15,392	\$16,050	\$16,050	Ethics Commission for legal \$5,000			
265 Parks & Recreation Commission	\$0	\$0	\$1,522	Fire/Police Boat for \$125,000			
270 Board of Assessment Appeals	\$3,672	\$1,253	\$538				
275 Rogers Lake Authority	\$0	\$15,408	\$16,125				
280 Land Use	\$211,076	\$285,318	\$290,507				
290 Sound View Commission	\$3,222	\$10,675	\$13,484				
310 Conservation Commission	\$566	\$4,623	\$4,623				
330 Open Space	\$10,231	\$11,300	\$11,300				
TOTAL BOARDS & COMMS	\$475,832	\$361,083	\$488,455				

DESCRIPTION	APPROVED		
	FY 14/15 ACTUAL	FY15/16 BUDGET	FY16/17 REQUEST
CAPITAL & NONRECURRING EXPENDITURES			
General Government			
Town Hall Improvements	\$6,057	\$6,500	\$6,500
Town Hall FF& E	\$5,618	\$5,500	\$5,500
Town Hall Panic button system	\$2,000	\$0	\$0
Town Hall Art Maintenance	\$3,000	\$3,000	\$4,000
Town Clerk - equipment funded by grants Note (1)	\$5,000	\$3,000	\$4,000
Town Hall -Trash & Recycling containers	\$0	\$500	\$0
P&R Building Maintenance	\$2,300	\$4,000	\$4,000
P&R Cross Lane tennis court repairs	\$0	\$12,000	\$0
P&R TWP Lacrosse goals	\$0	\$600	\$0
P&R TWP Soccer goals	\$0	\$0	\$2,000
P&R TWP Playground Mulch	\$0	\$0	\$6,000
P&R Cross Lane - resurfacing 2 basketball courts	\$9,000	\$0	\$0
P&R Cross Lane playground replacement	\$0	\$0	\$10,000
Harbor Mgt Commission - Survey for Old Bow Bridge	\$2,000	\$0	\$0
Sound View-Town Property Survey	\$0	\$2,000	\$10,000
Sound View-buoy markers	\$0	\$1,200	\$0
Sound View-Design Study	\$1,500	\$0	\$0
Sound View-Trash receptacles Covers	\$0	\$0	\$1,500
Sound View - Waterfront survey (high water mark)	\$0	\$6,100	\$0
Info Tech - computers	\$1,873	\$4,000	\$6,000
Info Tech - printers	\$842	\$1,000	\$0
Info Tech - shredder	\$0	\$200	\$0
Info Tech - Window 7	\$0	\$1,800	\$0
Info Tech - computer specific software upgrade	\$2,000	\$1,000	\$1,000
Info Tech - GIS	\$1,250	\$1,250	\$1,250
Info Tech - map scanner lease	\$0	\$1,400	\$1,400
Info Tech - Digital voice recorder	\$0	\$0	\$150
Info Tech - Computer & Tablet access	\$0	\$0	\$500
Info Tech - Mobile Projector	\$0	\$0	\$250
Info Tech - Fax/Efax	\$0	\$0	\$1,000
Info Tech - Box for Offsite backup/Nutmeg Network	\$5,000	\$5,000	\$2,000
Info Tech-Battery Backup replacements	\$0	\$150	\$200
Info Tech-VTH website	\$0	\$500	\$2,500
Info Tech-VTH email upgrade	\$0	\$0	\$2,500
Info Tech-Meeting Room Audio Upgrade	\$0	\$10,000	\$0
Building - New code	\$0	\$500	\$0
Old Lyme Historical Society - capital campaign	\$5,000	\$5,000	\$5,000
Lyme Art Association-capital building project	\$10,000	\$10,000	\$10,000
LYSB-Backyard Project	\$0	\$0	\$10,000
White Sands Beach Assoc-Road/Catch Basin	\$1,400	\$1,850	\$0
Rogers Lake - Mats	\$7,500	\$1,750	\$0
Rogers Lake - Weed Study	\$39,642	\$0	\$0
Rogers Lake - Weed eradication	\$0	\$20,000	\$22,000
Academy Lane Fire Dock	\$0	\$0	\$125,000
Senior Center-Improvement Study	\$0	\$2,500	\$0
Senior Center-A/C's	\$0	\$0	\$50,000
Senior Center-replace thermostats	\$0	\$0	\$1,700
Senior Center-Paint exterior	\$8,000	\$0	\$0
Senior Center - Furniture replacement	\$1,500	\$2,000	\$0
Senior Center - New door	\$10,238	\$3,208	\$6,100
Senior Center - New roof	\$10,000	\$10,000	\$0
Senior Center - Replace carpet	\$7,500	\$7,000	\$0
Senior Center - Outdoor Railing	\$0	\$0	\$2,000
Senior Center - paint inside	\$0	\$2,000	\$5,200
Senior Center - Water conditioner	\$0	\$4,500	\$0
Senior Center - Security camera	\$0	\$535	\$1,700
TOTAL General Government	\$148,220	\$141,543	\$310,950
Public Works			
Small Equipment	\$4,508	\$5,000	\$5,000
Dump Truck w/plow	\$0	\$160,000	\$40,000
John Deere Tractor w/snow blower	\$22,000	\$0	\$0
Loader	\$153,937	\$0	\$0
Streetlight Replacement	\$424	\$5,000	\$5,000
TOTAL Public Works	\$180,869	\$170,000	\$50,000

DESCRIPTION	APPROVED		
	FY 14/15 ACTUAL	FY15/16 BUDGET	FY16/17 REQUEST
CAPITAL & NONRECURRING EXPENDITURES			
Public Safety			
Fire - Thermal Imaging Camera	\$6,622	\$6,626	\$0
Fire - Dry Hydrant	\$140	\$0	\$0
Fire - Rugged Laptops	\$0	\$0	\$5,000
Fire - Air Bottles	\$3,835	\$4,000	\$2,400
Fire - Cross Lane Boiler	\$0	\$25,000	\$0
Fire - Portable Radios	\$1,484	\$1,560	\$1,560
Fire - Lyme Street Boiler	\$0	\$0	\$25,000
Fire/Police-Boat	\$0	\$85,000	\$0
Police - Vehicle	\$28,537	\$29,000	\$29,000
Police - Portable radios	\$4,320	\$3,700	\$0
Police - State Required radios	\$90,000	\$0	\$0
Police - Vehicle Accessories	\$4,208	\$3,000	\$3,000
Police - Accessories	\$0	\$2,000	\$2,000
Police - paint outside	\$0	\$0	\$0
Police - Radar unit	\$0	\$0	\$2,500
Police -Computer for new vehicle	\$0	\$2,500	\$2,500
Police - vests	\$0	\$1,000	\$1,000
Police -Station Exterior	\$0	\$0	\$19,000
Police - Station Tile/carpet	\$0	\$0	\$4,000
Police - Station Door/Facade exterior repairs	\$0	\$0	\$4,000
Police - Station Windows	\$0	\$0	\$7,000
Police - Station HVAC	\$0	\$0	\$18,000
Police - Mobile Video Recorder for 3 cars	\$0	\$0	\$21,900
Emer Mgt - Communication Project	\$29,981	\$35,000	\$0
Emer Mgt - EOC expansion	\$0	\$0	\$9,000
Emer Mgt - Nonreimbursed equipment	\$104	\$1,200	\$1,200
Emer Mgt - Equip Note (1)	\$19,168	\$40,000	\$40,000
TOTAL Public Safety	\$188,399	\$239,586	\$198,060
PUBLIC WORKS ROADS & PROJECTS			
Misc. P/W Projects - Outside Contractors	\$19,543	\$20,000	\$20,000
Mile Creek Bridge	\$0	\$100,000	\$0
Salt Shed	\$0	\$0	\$92,000
Garage Floors	\$0	\$0	\$85,000
Garbage/Recycling bins	\$0	\$0	\$25,000
Feasibility study-sidewalks (TWP/Route 1)	\$0	\$0	\$3,000
Removal of gas tanks at Town Garage	\$0	\$200,000	\$0
Road Overlay	\$0	\$125,000	\$125,000
Guard rails	\$5,137	\$0	\$0
Ferry Road off Lyme Street-drainage	\$0	\$10,000	\$0
Buttonball (North)	\$148,000	\$0	\$0
TOTAL PW Roads & Projects	\$172,680	\$455,000	\$350,000
TOTAL CAPITAL	\$690,168	\$1,006,129	\$909,010
BUDGET SUMMARY			
NET TOTAL GRAND LIST		FY15/16	FY16/17
COLLECTION RATE		98.25%	98.25%
NET TAXABLE GRAND LIST		\$1,536,224,492	\$1,546,830,349
NET PROPERTY TAX REQUIREMENT		\$31,558,411	\$32,694,070
Add:	TAX RELIEF ELDERLY	\$30,000	\$30,000
	VOL TAX ABATEMENT	\$57,000	\$42,000
	ELDERLY HOUSING ABATEMENT	\$32,700	\$32,700
GROSS PROPERTY TAX REQUIREMENT		\$31,678,111	\$32,798,770
Mill Rate		20.62	21.20
Mill Rate Rounded		20.62	21.20

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, Christopher Kerr, Janet Sturges, David Woolley;
Alternates: J. David Kelsey, Robert Jose, Adam Burrows