

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

DESCRIPTION	APPROVED			DESCRIPTION	APPROVED		
	FY 13/14 ACTUAL	FY14/15 BUDGET	FY15/16 REQUEST		FY 13/14 ACTUAL	FY14/15 BUDGET	FY15/16 REQUEST
TAXES, INTEREST, AND LIEN FEES				203 Public Works			
Current Levy	\$30,476,455	\$31,036,085	\$31,558,411	300 PW Dept	\$911,866	\$947,835	\$852,297
Motor Vehicle Registration	\$125,435	\$120,000	\$130,000	TOTAL PUBLIC WORKS	\$911,866	\$947,835	\$852,297
Arrears of Property Tax	\$435,294	\$250,000	\$250,000	204 Parks & Recreation			
Interest & Lien Fees	\$250,576	\$160,000	\$160,000	400 Parks & Recreation	\$191,669	\$231,338	\$220,739
TOTAL TAXES, INTEREST, AND LIEN FEES	\$31,287,760	\$31,566,085	\$32,098,411	410 Town Woods Park	\$145,592	\$160,900	\$167,750
LOCAL REVENUE				420/421 Fireworks & Memorial. Day	\$20,532	\$22,000	\$22,500
Assessor	\$1,991	\$2,000	\$2,000	TOTAL PARKS & REC	\$357,793	\$414,238	\$410,989
Beach Stickers	\$30,650	\$24,000	\$28,000	205 Public Safety			
Beach Cleaning	\$0	\$0	\$0	500 Emergency Mgmt	\$8,820	\$12,550	\$20,850
Building Department	\$176,564	\$130,000	\$150,000	510 Valley Shore Communication.	\$127,137	\$127,300	\$149,000
Bus Barn-transfer in	\$24,645	\$10,150	\$24,000	520 Volunteer Ambulance	\$123,473	\$133,930	\$137,611
Cancelled Prior Year Encumbrances	\$49,284	\$0	\$0	530 Animal Control	\$54,802	\$69,049	\$69,859
Capital Asset Proceeds	\$22,127	\$0	\$1,000	540 Volunteer Fire Dept	\$203,182	\$228,390	\$229,822
Cell Phone Tower Lease	\$28,303	\$26,250	\$26,400	550 Fire Protection Charge	\$26,926	\$28,350	\$29,000
Cobra Reimbursement	\$0	\$0	\$1,500	560 Fire Marshal	\$58,155	\$62,799	\$64,390
Fire Marshal	\$400	\$500	\$400	570 Emerg Svc Retirement Plan	\$58,555	\$64,900	\$60,000
Fireworks	\$500	\$10	\$10	580 Resident State Police	\$128,259	\$133,900	\$145,500
Health Department	\$5,382	\$5,000	\$5,000	590 Municipal Police	\$643,871	\$719,922	\$741,849
Historic District Commission	\$200	\$500	\$200	595 Rogers Lake Patrol	\$7,990	\$8,275	\$0
Inland Wetlands	\$2,990	\$3,000	\$3,000	TOTAL PUBLIC SAFETY	\$1,441,170	\$1,589,365	\$1,647,881
Interest on Investment	\$18,723	\$15,200	\$11,580	206 Social Services & Senior Citizens			
Land Use reimbursements	\$3,804	\$21,600	\$21,600	600 Social Service	\$15,972	\$17,168	\$17,823
Landfill Closure-transfer in	\$284,380	\$0	\$0	610 Lymes Youth Services	\$75,000	\$78,000	\$81,000
Misc Income	\$6,820	\$10,000	\$10,000	620 Social Service Agencies	\$2,692	\$3,292	\$3,792
OLVNA Reimbursements	\$9,522	\$7,800	\$7,800	630 OLVNA	\$60,380	\$60,332	\$60,682
Park & Recreation	\$35,190	\$38,500	\$35,000	640 Estuary Transit District	\$12,090	\$12,695	\$13,647
Parking Fines	\$16,418	\$7,500	\$16,000	650 Estuary Services	\$32,500	\$33,150	\$34,807
Parking lot - parking revenue	\$110,148	\$115,000	\$95,000	670 Lymes' Senior Center	\$76,069	\$79,904	\$86,135
Pension TPA reimbursement	\$0	\$3,800	\$3,800	TOTAL SENIOR & SOCIAL SERVICES	\$274,703	\$284,541	\$297,886
Planning Commission	\$740	\$1,000	\$1,000	210 Capital Project Funds			
Police Private Duty	\$8,074	\$10,560	\$10,560	1000 Revaluation	\$10,000	\$0	\$20,000
Recycling Income	\$215	\$0	\$200	1005 WPCA	\$0	\$111,100	\$89,300
Registrar reimbursements	\$2,125	\$0	\$0	1006 Building Improvement	\$0	\$0	\$1,000
School Crossing Guard - reimbursement	\$14,571	\$15,500	\$16,000	1007 Road Improvement	\$0	\$0	\$400,000
Selectman's Office	\$14,725	\$8,000	\$8,000	1020 Open Space	\$75,000	\$75,000	\$75,000
Senior Center	\$21,970	\$16,780	\$20,672	1030 Fire Apparatus & Equipment	\$130,000	\$130,000	\$130,000
Septage Transfer	\$58,072	\$0	\$70,000	TOTAL CAP. PROJ. FUNDS	\$215,000	\$316,100	\$715,300
Town Clerk	\$239,087	\$210,000	\$220,000	211 Grants to Non-Profits			
Town Hall Improvement Project-transfer in	\$9,100	\$0	\$0	1100 OL/PNG Library	\$285,000	\$295,000	\$305,000
Town Woods Park	\$31,349	\$33,789	\$35,060	1100 Lyme Academy College	\$10,000	\$10,000	\$10,000
Transfer Station Income	\$107,415	\$85,000	\$85,000	1100 Florence Griswold Museum	\$10,000	\$12,500	\$12,500
Workers Compensation reimbursement	\$12,878	\$0	\$0	1100 Lyme Art Association	\$4,000	\$4,000	\$6,000
Zoning Commission	\$16,016	\$3,900	\$3,900	1100 Old Lyme Affordable Housing	\$500	\$500	\$500
ZBA	\$6,836	\$8,000	\$8,000	1100 Old Lyme Historical Society	\$3,500	\$3,500	\$3,500
Ambulance Assoc. Fuel Reimbursements	\$9,474	\$11,000	\$10,000	TOTAL GRANTS TO NON-PROFITS	\$313,000	\$325,500	\$337,500
SUBTOTAL LOCAL REVENUE	\$1,380,688	\$824,339	\$930,682	1200 Point O' Woods			
INTERGOVERNMENTAL				1200 Old Lyme Shores	\$20,600	\$20,600	\$13,200
Town Aid Road Maintenance	\$230,000	\$230,000	\$230,000	1200 Old Lyme Shores	\$13,500	\$13,500	\$8,650
Historical Preservation Grant	\$4,000	\$5,000	\$5,000	1200 Old Colony Beach	\$13,500	\$13,500	\$9,100
LOCIP	\$49,642	\$49,000	\$49,000	1200 Miami Beach	\$20,000	\$20,000	\$20,100
Emergency Management	\$111,552	\$40,000	\$40,000	1200 White Sand Beach	\$16,500	\$16,500	\$14,100
Education Cost Sharing	\$605,586	\$605,000	\$605,000	1200 Roger's Lake West Shores	\$5,100	\$5,100	\$3,000
PILOT - State Property	\$28,161	\$25,000	\$28,600	1200 Hawk's Nest Beach	\$3,100	\$3,100	\$1,550
Mashantucket Pequot Grant	\$13,598	\$12,000	\$14,200	1200 Federation of Beaches	\$5,285	\$9,000	\$0
Clean Water Fund (DEEP)	\$82,449	\$0	\$0	1200 Edge Lea	\$0	\$0	\$2,000
PILOT: Colleges	\$34,022	\$35,000	\$31,058	TOTAL GRANTS TO BEACH ASSOC.	\$97,585	\$101,300	\$71,700
Telephone Access Line Grant	\$36,323	\$37,000	\$37,000	213 Sanitation & Recycling			
Tax Relief Elderly	\$35,510	\$35,000	\$30,000	1300 Municipal Refuse Collection	\$347,911	\$376,817	\$383,557
Veterans' Tax Exemption	\$3,859	\$4,000	\$5,500	1300 Single Stream Recycling Collection	\$175,718	\$190,338	\$193,742
State Police - DWI & Special Events	\$43,008	\$52,200	\$47,190	1300 Ct. Resource Recovery Authority	\$190,012	\$242,000	\$242,000
Misc State Grant	\$52,290	\$5,000	\$5,000	1320 Recycling	\$46,247	\$35,720	\$44,170
SUBTOTAL INTERGOVERNMENTAL	\$1,330,000	\$1,134,200	\$1,127,548	1330 Household Hazardous Waste	\$21,381	\$24,600	\$27,000
TOTAL REVENUE				1340 Transfer Station	\$214,319	\$236,374	\$238,942
201 General Government	\$33,998,448	\$33,524,624	\$34,156,641	1350 Septage Disposal	\$103,073	\$0	\$100,000
010 Selectman's Office	\$225,519	\$232,489	\$242,449	TOTAL SANITATION & Recycling	\$1,098,661	\$1,105,849	\$1,229,411
020 Town Clerk	\$107,723	\$111,800	\$114,506	215 Debt Service			
030 Tax Collector	\$89,057	\$92,319	\$99,311	1500 Principal: Town Hall	\$250,000	\$275,000	\$275,000
040 Treasurer	\$148,682	\$154,203	\$152,644	1500 Interest: Town Hall	\$93,812	\$88,563	\$82,719
050 Registrar	\$27,685	\$35,671	\$33,797	TOTAL DEBT SERVICE	\$343,812	\$363,563	\$357,719
060 Information Technology	\$74,507	\$84,527	\$89,426	TOTAL GEN. GOVERNMENT			
070 Probate Court	\$5,231	\$5,800	\$5,800	\$7,530,750	\$8,176,876	\$8,736,432	
080 Assessor	\$119,882	\$122,850	\$127,148	CAPITAL OUTLAY - see back for details			
090 Building	\$95,330	\$99,718	\$102,729	\$857,010	\$698,635	\$1,006,129	
095 Health	\$188,543	\$195,231	\$218,506	TOTAL GEN. GOVT. + CAP. OUTLAY			
100 Town Hall Expenses	\$118,145	\$131,000	\$140,500	\$8,387,760	\$8,875,511	\$9,742,561	
110 Insurance	\$619,018	\$727,000	\$718,650	Regional School District #18	\$24,314,383	\$24,649,113	\$25,014,080
120 Special Deductions	\$359,695	\$394,971	\$409,200	TOTAL EXPENDITURES			
TOTAL GENERAL GOVT	\$2,179,017	\$2,387,579	\$2,454,666	\$32,702,143	\$33,524,624	\$34,756,641	
202 Boards & Commissions				Excess of Revenues over Expenditures	\$1,296,305	\$0	-\$600,000
200 Harbor Manage Comm	\$801	\$950	\$1,000	Beginning Surplus			
210 Economic Development Commission	\$0	\$20	\$20	\$5,791,453	\$7,091,275	\$7,091,275	
215 Ethics Commission	\$0	\$25	\$25	Use of Surplus	\$0	\$0	-\$600,000
220 WPCA	\$37,617	\$0	\$0	Ending Surplus	\$7,091,275	\$7,091,275	\$6,491,275
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				