

TOWN OF OLD LYME
Proposed Budget for Fiscal Year 2011

| DESCRIPTION | FY 2009 ACTUAL | FY 2010 BUDGET | FY 2011 REQUEST | DESCRIPTION | FY 2009 ACTUAL | FY 2010 BUDGET | FY 2011 REQUEST |
|---|----------------------|---------------------|---------------------|---|------------------------|------------------------|---------------------|
| TAXES, INTEREST, AND LIEN FEES | | | | 204 Parks & Recreation | | | |
| Current Levy | \$28,336,284 | \$28,633,744 | \$28,811,915 | 400 Parks & Recreation | \$173,930 | \$247,233 | \$236,748 |
| Motor Vehicle Regist | Incl. Above | \$125,000 | \$125,000 | 410 Town Woods Park | \$120,405 | \$127,900 | \$112,500 |
| Arrears of Property Tax | Incl. Above | \$200,000 | \$200,000 | 420, 421 Fireworks & Mem. Day | \$25,256 | \$20,500 | \$20,500 |
| Interest & Lien Fees | \$139,620 | \$110,000 | \$110,000 | | | | |
| TOTAL TAXES, INTEREST, AND LIEN FEES | \$28,475,904 | \$29,068,744 | \$29,246,915 | TOTAL PARKS & REC | \$319,591 | \$395,633 | \$369,748 |
| LOCAL REVENUE | | | | 205 Public Safety | | | |
| Assessor | \$2,912 | \$3,000 | \$3,000 | 500 Emergency Mgmt | \$7,958 | \$11,850 | \$12,050 |
| Beach Stickers | \$1,765 | \$0 | \$8,100 | 510 Valley Shore Commun. | \$110,772 | \$108,188 | \$113,584 |
| Building Department | \$111,347 | \$120,000 | \$90,000 | 520 Volunteer Ambulance | \$111,354 | \$117,125 | \$119,496 |
| Capital Asset Proceeds | \$45,798 | \$0 | \$0 | 530 Animal Control | \$66,843 | \$60,643 | \$61,271 |
| Cell Phone Tower Lease | \$16,748 | \$18,400 | \$18,400 | 540 Volunteer Fire Dept | \$184,239 | \$198,256 | \$198,677 |
| Conservation | \$0 | \$500 | \$0 | 550 Fire Protection Charge | \$24,686 | \$24,048 | \$24,124 |
| Fire Marshal | \$400 | \$0 | \$400 | 560 Fire Marshal | \$56,305 | \$57,186 | \$60,141 |
| Fireworks | \$150 | \$500 | \$150 | 570 Emerg Svc Retirement Plan | \$37,811 | \$41,540 | \$41,540 |
| Health Department | \$4,755 | \$2,500 | \$2,500 | 580 Resident State Police | \$297,735 | \$262,060 | \$177,725 |
| Historic District Commission | \$1,247 | \$0 | \$100 | 590 Municipal Police | \$490,695 | \$482,988 | \$555,184 |
| Inland Wetlands | \$2,914 | \$2,500 | \$2,500 | 595 Rogers Lake Patrol | \$5,024 | \$7,610 | \$7,485 |
| Interest on Investment | \$102,772 | \$75,000 | \$34,442 | TOTAL PUBLIC SAFETY | \$1,393,483 | \$1,371,494 | \$1,371,277 |
| Land Use reimbursements | \$23,531 | \$12,000 | \$11,500 | | | | |
| Misc Income | \$65,826 | \$13,500 | \$8,000 | 206 Social Services & Senior Citizens | | | |
| Park & Rec Commission | \$76,215 | \$79,000 | \$77,000 | 600 Social Service | \$15,350 | \$14,538 | \$15,198 |
| Parking Fines | \$25,018 | \$25,000 | \$25,000 | 610 Lymes Youth Services | \$66,000 | \$66,000 | \$69,000 |
| Parking Lot - transfer in | \$40,410 | \$99,000 | \$0 | 620 Social Service Agencies | \$2,041 | \$2,792 | \$2,692 |
| Planning Commission | \$7,900 | \$3,500 | \$3,000 | 630 OLVNA | \$55,940 | \$59,252 | \$59,602 |
| Police Private Duty | \$59,394 | \$5,000 | \$17,000 | 640 Estuary Transit District | \$9,956 | \$9,142 | \$8,228 |
| Probate | \$267 | \$400 | \$200 | 650 Estuary Services | \$30,000 | \$30,000 | \$30,000 |
| Recycling Income | \$46,720 | \$30,000 | \$0 | 670 Lymes' Senior Center | \$33,250 | \$28,650 | \$29,310 |
| Rowing | \$10,897 | \$23,000 | \$23,000 | TOTAL SENIOR & SOCIAL SERVICES | \$212,537 | \$210,374 | \$214,030 |
| School Crossing Guard - reimbursement | \$0 | \$14,000 | \$14,000 | | | | |
| Selectman's Office | \$15,696 | \$4,000 | \$4,000 | 210 Capital Project Funds | | | |
| Senior Center | \$26,043 | \$6,000 | \$6,100 | 1000 Revaluation | \$30,000 | \$25,000 | \$10,000 |
| Septage Transfer | \$93,105 | \$88,200 | \$90,000 | 1010 Landfill Closure | \$200,000 | \$200,000 | \$200,000 |
| Town Clerk | \$191,445 | \$180,000 | \$180,000 | 1020 Open Space | \$75,000 | \$75,000 | \$75,000 |
| Town Woods Park | \$37,787 | \$29,400 | \$23,825 | 1030 Fire Apparatus & Equipment | \$350,000 | \$260,000 | \$260,000 |
| Transfer Station Income | \$75,610 | \$70,000 | \$0 | 1040 Town Hall Expansion | \$298,633 | \$0 | \$0 |
| WPCA Reimbursements | \$6,928 | \$0 | \$0 | 1050 Church Corner | \$175,000 | \$0 | \$0 |
| Zoning Commission | \$10,832 | \$11,000 | \$7,186 | TOTAL CAP. PROJ. FUNDS | \$1,128,633 | \$560,000 | \$545,000 |
| ZBA | \$1,112 | \$8,000 | \$6,000 | | | | |
| Cancelled Prior Year Encumbrances | \$10,719 | \$0 | \$0 | 211 Grants to Non-Profits | | | |
| Parking lot - parking revenue | \$0 | \$0 | \$85,000 | 1100 OLPNG Library | \$240,000 | \$240,000 | \$255,000 |
| Ambulance Assoc. Fuel Reimbursements | \$0 | \$0 | \$6,000 | 1100 LymeAcademy College | \$10,000 | \$10,000 | \$10,000 |
| OLVNA postage Reimbursement | \$0 | \$0 | \$50 | 1100 Florence Griswold Museum | \$10,000 | \$10,000 | \$10,000 |
| SUBTOTAL LOCAL REVENUE | \$1,116,263 | \$923,400 | \$806,313 | 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 | \$268,000 | \$283,000 |
| INTERGOVERNMENTAL | | | | 212 Grants to Non-Profits | | | |
| Town Aid Road Maintenance | \$115,530 | \$84,700 | \$114,708 | 1200 Point O' Woods | \$20,600 | \$20,600 | \$20,600 |
| Historical Preservation Grant | \$7,000 | \$7,000 | \$3,000 | 1200 Old Lyme Shores | \$13,500 | \$13,500 | \$13,500 |
| LOCLIP | \$64,351 | \$49,100 | \$48,721 | 1200 Old Colony Beach | \$13,500 | \$13,500 | \$13,500 |
| Emergency Management | \$606,280 | \$605,600 | \$605,586 | 1200 Miami Beach | \$20,000 | \$20,000 | \$20,000 |
| Educ Cost Sharing | \$39,356 | \$34,100 | \$32,600 | 1200 White Sand Beach | \$16,500 | \$16,500 | \$16,500 |
| PILOT - State Property | \$27,263 | \$19,800 | \$13,800 | 1200 Roger's Lake West Shores | \$5,100 | \$5,100 | \$5,100 |
| Mashantucket Pequot Grant | \$47,935 | \$41,000 | \$37,600 | 1200 Hawk's Nest Beach | \$3,100 | \$3,100 | \$3,100 |
| PILOT- Colleges | \$72,306 | \$60,000 | \$60,000 | 1200 Federation of Beaches | \$4,483 | \$12,000 | \$12,000 |
| Telephone Access Line Grant | \$36,088 | \$36,000 | \$30,000 | TOTAL GRANTS TO BEACH ASSOC. | \$96,783 | \$104,300 | \$104,300 |
| Tax Relief Elderly | \$28,959 | \$0 | \$1,500 | | | | |
| Boat Regis. Reimb. | \$1,342 | \$5,000 | \$1,500 | 213 Sanitation & Recycling | | | |
| Veterans' Tax Exemption | \$40,635 | \$38,000 | \$53,800 | 1300 Municipal Refuse Collection | \$333,501 | \$342,000 | \$322,431 |
| State Police - DWI & Special Events | \$1,729 | \$6,000 | \$1,500 | 1300 Ct. Resource Recovery Authority | \$252,639 | \$276,000 | \$248,400 |
| Mfg Machinery & Equipment | \$17,038 | \$10,000 | \$10,000 | 1320 Recycling | \$197,880 | \$198,994 | \$147,921 |
| Misc State Grant | \$1,105,812 | \$1,054,300 | \$1,047,815 | 1330 Household Hazardous Waste | \$15,132 | \$14,700 | \$17,300 |
| TOTAL INTERGOVERNMENTAL | \$309,697,979 | \$31,046,444 | \$31,101,043 | 1340 Transfer Station | \$185,706 | \$193,224 | \$168,710 |
| | | | | 1350 Septage Disposal | \$120,356 | \$149,000 | \$149,000 |
| | | | | TOTAL SANITATION & RECYCLING | \$1,105,214 | \$1,173,918 | \$1,053,762 |
| | | | | | | | |
| 201 General Government | | | | 215 Debt Service | | | |
| 010 Selectman's Office | \$298,490 | \$220,502 | \$225,128 | 1500 Principal: OLPNG Library & TH Exp. | \$100,000 | \$100,000 | \$225,000 |
| 020 Town Clerk | \$108,038 | \$109,638 | \$103,692 | 1500 Interest: OLPNG Library & TH Exp. | \$85,600 | \$157,500 | \$108,563 |
| 030 Tax Collector | \$83,711 | \$83,755 | \$95,533 | TOTAL DEBT SERVICE | \$185,600 | \$257,500 | \$333,563 |
| 040 Treasurer | \$134,104 | \$161,108 | \$152,821 | | | | |
| 050 Registrar (incl Primaries, Referenda) | \$34,225 | \$29,614 | \$30,404 | 216 Capital Outlay | | | |
| 060 Information Technology | \$3,863 | \$3,450 | \$3,450 | 1600 Principal: OLPNG Library & TH Exp. | \$100,000 | \$100,000 | \$225,000 |
| 070 Probate Court | \$111,096 | \$116,437 | \$118,453 | 1600 Interest: OLPNG Library & TH Exp. | \$85,600 | \$157,500 | \$108,563 |
| 080 Assessor | \$96,650 | \$100,861 | \$89,579 | TOTAL CAPITAL OUTLAY | \$836,843 | \$784,400 | \$799,665 |
| 090 Building | \$189,377 | \$199,231 | \$190,329 | | | | |
| 095 Health | \$129,737 | \$100,650 | \$94,400 | 217 General Government | | | |
| 100 Town Hall Expenses | \$641,301 | \$635,632 | \$648,000 | 1700 Principal: OLPNG Library & TH Exp. | \$100,000 | \$100,000 | \$225,000 |
| 110 Insurance | \$329,454 | \$325,127 | \$340,540 | 1700 Interest: OLPNG Library & TH Exp. | \$85,600 | \$157,500 | \$108,563 |
| 120 Special Deductions | \$2,151,046 | \$2,130,500 | \$2,157,628 | TOTAL GEN. GOVT. + CAP. OUTLAY | \$8,798,773 | \$8,494,450 | \$8,382,294 |
| TOTAL GENERAL GOVT | \$2,151,046 | \$2,130,500 | \$2,157,628 | Regional School District #18 | \$22,326,280 | \$22,551,994 | \$22,718,749 |
| | | | | | | | |
| 202 Boards & Commissions | | | | CAPITAL OUTLAY | | | |
| 220 Harbor Manage Comm | \$1,295 | \$850 | \$850 | Animal Shelter - Equipment | \$1,250 | \$1,000 | \$0 |
| 230 WPCA | \$23,805 | \$20,363 | \$24,613 | Firehouse Floor Painting - All Three | \$0 | \$0 | \$0 |
| 240 Economic Devel | \$0 | \$20 | \$20 | Fire - Lyme St Roof Study | \$0 | \$2,000 | \$0 |
| Ethics | \$0 | \$0 | \$25 | Fire - Boat | \$3,995 | \$0 | \$0 |
| 250 Board of Finance | \$11,479 | \$10,371 | \$10,871 | Fire - Lyme St Roof | \$0 | \$13,500 | \$13,500 |
| 260 Flood/Erosion Control | \$825 | \$836 | \$630 | Fire - Air Bottles | \$7,200 | \$0 | \$0 |
| 270 Historic Dist Comm | \$6,064 | \$5,470 | \$4,550 | Fire - Mobile Radios | \$0 | \$0 | \$2,992 |
| 275 Tree Commission | \$25,921 | \$27,260 | \$27,260 | Fire - Communication Radios | \$0 | \$0 | \$1,015 |
| 300 Land Use | \$280,461 | \$267,483 | \$277,786 | Fire - Portable Radios | \$0 | \$0 | \$1,908 |
| 310 Bd of Assessment Appeals | \$249 | \$5,770 | \$300 | Fire - Client Laptop | \$0 | \$1,200 | \$0 |
| TOTAL BOARDS & COMMS | \$350,099 | \$338,423 | \$346,905 | Fire - Rugged Laptops | \$5,035 | \$0 | \$5,900 |
| | | | | Fire - Client Terminals | \$0 | \$1,200 | \$0 |
| | | | | Fire - Cross Lane Exhaust System | \$0 | \$0 | \$0 |
| | | | | Fire - Cross Lane Roof | \$0 | \$0 | \$8,700 |
| | | | | Fire - portable high pressure pump (1954) | \$0 | \$0 | \$0 |
| | | | | Fire - Pak-Tracker Firefighter Locator System | \$8,534 | \$0 | \$0 |
| | | | | Police - Vehicle | \$23,983 | \$0 | \$25,000 |
| | | | | Police - rugged laptops in vehicles(3 FY08, 3 FY09) | \$10,948 | \$0 | \$3,500 |
| | | | | Police - Vehicle Accessories | \$2,842 | \$0 | \$3,000 |
| | | | | Police - Accessories | \$1,935 | \$2,000 | \$2,000 |
| | | | | Police - Computer/Copier | \$0 | \$3,000 | \$0 |
| | | | | Police - paint every 5 years | \$0 | \$5,000 | \$0 |
| | | | | Police - upgrade bathroom | \$0 | \$0 | \$2,000 |
| | | | | Police - mountain bike | \$0 | \$1,200 | \$0 |
| | | | | Emer Mgt - Equip Note (2) | \$20,888 | \$58,000 | \$35,000 |
| | | | | TOTAL Public Safety | \$86,610 | \$88,100 | \$104,515 |
| | | | | | | | |
| | | | | 218 Public Works Roads & Projects | | | |
| | | | | Misc. PW Projects - Outside Contractors | \$21,509 | \$20,000 | \$20,000 |
| | | | | Bailey Rd - reconstruct 1.550 ft | \$0 | \$60,000 | \$0 |
| | | | | Battorahall (south) (4,250 ft) | \$0 | \$156,400 | \$0 |
| | | | | Homestead Circle | \$0 | \$0 | \$86,000 |
| | | | | Wychwood/Nottingham -5400 ft | \$26,903 | \$0 | \$0 |
| | | | | Portland/Swan drainage | \$0 | \$0 | \$0 |
| | | | | McCurdy Road | \$0 | \$60,000 | \$60,000 |
| | | | | Portland - reconstruct 1,550 ft | \$0 | \$60,000 | \$0 |
| | | | | Oakridge/Wildwood | \$0 | \$60,000 | \$220,000 |
| | | | | Flat Rock Hill drainage | \$0 | \$30,000 | \$0 |
| | | | | Academy Lane firedock | \$0 | \$0 | \$0 |
| | | | | Rogers Lake - Weed Harvesting (50%)-Bio Barrier | \$9,413 | \$500 | \$500 |
| | | | | TOTAL PW Roads & Projects | \$57,825 | \$386,900 | \$386,500 |
| | | | | | | | |
| | | | | TOTAL CAPITAL | \$836,843 | \$784,400 | \$799,665 |
| | | | | | | | |
| | | | | BUDGET SUMMARY | | | |
| | | | | NET TOTAL GRAND LIST | \$1,501,420,230 | \$1,587,876,190 | |
| | | | | COLLECTION RATE | 98.00% | 98.00% | |
| | | | | NET TAXABLE GRAND LIST | \$1,471,391,825 | \$1,556,118,666 | |
| | | | | NET PROPERTY TAX REQUIREMENT | \$28,633,744 | \$28,811,915 | |
| | | | | Add: TAX RELIEF ELDERLY | \$36,000 | \$36,000 | |
| | | | | VOL TAX ABATEMENT | \$43,000 | \$39,000 | |
| | | | | LYMEWOOD ABATEMENT | \$21,400 | \$20,700 | |
| | | | | GROSS PROPERTY TAX REQUIREMENT | \$28,734,144 | \$28,880,915 | |
| | | | | Mill Rate | 19.53 | 18.56 | |
| | | | | Mill Rate Rounded | 19.50 | 19.50 | |

Notes:

- (1) Town Clerk - equipment funded by State Historic Preservation Grant</