

| TOWN OF OLD LYME Proposed Budget for Fiscal Year 2009 | | | | | | | |
|---|---------------------|---------------------|---------------------|--|---------------------|---------------------|---------------------|
| DESCRIPTION | FY 2007 | FY 2008 | FY 2009 | DESCRIPTION | FY 2007 | FY 2008 | FY 2009 |
| | ACTUAL | BUDGET | REQUEST | | ACTUAL | BUDGET | REQUEST |
| TAXES, INTEREST, AND LIEN FEES | | | | | | | |
| Current Levy | \$26,269,426 | \$26,732,485 | \$27,970,117 | 204 Parks & Recreation | \$174,955 | \$209,248 | \$228,055 |
| Motor Vehicle Regist | Incl. Above | \$170,000 | \$125,000 | 400 Parks & Recreation | \$84,068 | \$84,512 | \$102,650 |
| Arrears of Property Tax | Incl. Above | \$210,000 | \$210,000 | 410 Town Woods Park | \$20,238 | \$19,500 | \$20,500 |
| Interest & Lien Fees | \$116,449 | \$110,000 | \$110,000 | 420, 421 Fireworks & Mem. Day | \$3,500 | \$3,500 | \$3,500 |
| TOTAL TAXES, INTEREST, AND LIEN FEES | \$26,385,875 | \$27,222,485 | \$28,415,117 | TOTAL PARKS & REC | \$282,761 | \$316,760 | \$354,705 |
| LOCAL REVENUE | | | | | | | |
| Building Department | \$170,571 | \$175,000 | \$150,000 | 205 Public Safety | \$6,062 | \$12,750 | \$11,330 |
| Health Department | \$5,192 | \$6,000 | \$6,000 | 500 Emergency Mgmt | \$99,540 | \$104,344 | \$110,772 |
| Park & Rec Commission | \$111,909 | \$65,000 | \$76,000 | 510 Valley Shore Commun. | \$84,152 | \$102,159 | \$105,248 |
| Town Woods Park | \$11,724 | \$17,700 | \$21,500 | 520 Volunteer Ambulance | \$56,705 | \$53,082 | \$57,278 |
| Rowing | \$13,685 | \$15,000 | \$15,000 | 530 Animal Control | \$173,736 | \$192,800 | \$214,836 |
| Planning Commission | \$12,678 | \$13,000 | \$11,000 | 540 Volunteer Fire Dept | \$19,188 | \$21,303 | \$21,150 |
| Selectman's Office | \$4,035 | \$4,000 | \$4,000 | 550 Fire Protection Charge | \$50,759 | \$54,796 | \$56,652 |
| Town's Clerk Office | \$328,265 | \$225,000 | \$200,000 | 570 Emerg Sve Retirement Plan | \$39,008 | \$82,000 | \$41,540 |
| Assessor | \$4,175 | \$4,500 | \$4,500 | 580 Resident State Police | \$217,828 | \$234,528 | \$231,228 |
| Zoning Commission | \$20,079 | \$13,000 | \$15,000 | 590 Municipal Police | \$479,279 | \$491,982 | \$526,635 |
| ZBA | -\$592 | \$5,000 | \$2,000 | 595 Rogers Lake Patrol | \$2,831 | \$5,750 | \$6,000 |
| Conservation | \$10,708 | \$3,000 | \$5,000 | TOTAL PUBLIC SAFETY | \$1,229,088 | \$1,345,494 | \$1,382,669 |
| Harbor MGT Commission | \$0 | \$100 | \$0 | 206 Social Services & Senior Citizens | | | |
| Inland Wetlands | \$0 | \$10,000 | \$10,000 | 600 Social Service | \$10,223 | \$12,155 | \$13,858 |
| Animal Control | | \$100 | \$100 | 610 Lymes Youth Services | \$60,000 | \$63,000 | \$66,000 |
| Lymes' Senior Center | \$4,826 | \$10,100 | \$6,100 | 620 Social Service Agencies | \$2,242 | \$2,500 | \$2,500 |
| Fireworks | \$350 | \$500 | \$500 | 630 OL/VNA | \$55,805 | \$55,890 | \$55,890 |
| Newsletter Advertisements | \$10,202 | \$0 | \$0 | 640 Estuary Transit District | \$5,655 | \$5,655 | \$6,105 |
| Septage Transfer | \$62,957 | \$105,000 | \$75,000 | 650 Estuary Services | \$30,000 | \$33,000 | \$30,000 |
| Police Private Duty | \$6,114 | \$9,000 | \$9,000 | 670 Lymes' Senior Center | \$29,717 | \$26,840 | \$29,210 |
| Parking Fines | \$15,626 | \$25,000 | \$25,000 | 671 Lynewood | \$3,000 | \$0 | \$0 |
| Interest on Investment | \$314,685 | \$325,000 | \$275,000 | TOTAL SENIOR & SOCIAL SERVICES | \$196,642 | \$199,040 | \$203,563 |
| Landfill Income | \$60,478 | \$100,000 | \$110,000 | 210 Capital Project Funds | | | |
| Recycling Income | \$43,224 | \$50,000 | \$50,000 | 1000 Reevaluation | \$30,000 | \$20,000 | \$30,000 |
| Misc Income | \$44,114 | \$98,600 | \$121,647 | 1010 Landfill Closure | \$200,000 | \$200,000 | \$200,000 |
| Sprint Lease | \$13,283 | \$12,600 | \$12,600 | 1020 Open Space | \$75,000 | \$75,000 | \$25,000 |
| Unliquidated Encumbrances | \$17,422 | \$0 | \$0 | 1030 Fire Apparatus & Equipment | \$0 | \$350,000 | \$350,000 |
| Transfer in: TW Ph II | \$163,109 | \$0 | \$0 | TW Phase II fund | \$50,000 | \$0 | \$0 |
| SUBTOTAL LOCAL REVENUE | \$1,449,819 | \$1,292,200 | \$1,204,947 | TOTAL CAP. PROJ. FUNDS | \$355,000 | \$645,000 | \$605,000 |
| INTERGOVERNMENTAL | | | | | | | |
| Town Aid Road Maintenance | \$0 | \$85,000 | \$115,700 | 211 Grants to Non-Profits | | | |
| Historical Preservation Grant | \$7,000 | \$4,000 | \$4,000 | 1100 OL/PGN Library | \$210,000 | \$225,000 | \$240,000 |
| LOCIP | \$0 | \$0 | \$49,700 | 1100 LymeAcademy College | \$9,000 | \$9,000 | \$10,000 |
| Emergency Management | \$42,719 | \$105,000 | \$15,000 | 1100 Florence Griswold Museum | \$9,000 | \$9,000 | \$10,000 |
| Educ Cost Sharing | \$45,295 | \$500,000 | \$605,600 | 1100 Lyme Art Association | \$3,000 | \$3,000 | \$4,000 |
| PILOT - State Property | \$47,390 | \$35,200 | \$39,200 | 1100 Old Lyme Affordable Housing | \$500 | \$500 | \$500 |
| Mashantucket Pequot Grant | \$32,630 | \$23,400 | \$31,000 | 1100 Old Lyme Historical Society | \$3,000 | \$3,000 | \$3,500 |
| PILOT- Colleges | \$37,576 | \$45,700 | \$48,000 | TOTAL GRANTS TO NON-PROFITS | \$234,500 | \$249,500 | \$268,000 |
| Telephone Access Line Grant | \$62,868 | \$63,100 | \$69,100 | 1200 Point O' Woods | \$20,600 | \$20,600 | \$20,600 |
| Tax Relief Elderly | \$40,735 | \$32,000 | \$40,000 | 1200 Old Lyme Shores | \$13,500 | \$13,500 | \$13,500 |
| Boat Regis. Reimb. | \$28,959 | \$29,000 | \$29,000 | 1200 Old Colony Beach | \$13,500 | \$13,500 | \$13,500 |
| Veterans' Tax Exemption | \$4,745 | \$3,300 | \$5,000 | 1200 Miami Beach | \$17,250 | \$20,000 | \$20,000 |
| State Police - DWI & Special Events | \$37,931 | \$37,000 | \$35,892 | 1200 White Sand Beach | \$16,500 | \$16,500 | \$16,500 |
| Mfg Machinery & Equipment | \$5,343 | \$3,800 | \$6,000 | 1200 Roger's Lake West Shores | \$5,100 | \$5,100 | \$5,100 |
| Misc State Grant | \$12,267 | \$10,000 | \$10,000 | 1200 Hawk's Nest Beach | \$3,100 | \$3,100 | \$3,100 |
| SUBTOTAL INTERGOVERNMENTAL | \$815,458 | \$976,500 | \$1,103,192 | 1200 Federation of Beaches | \$0 | \$0 | \$12,000 |
| TOTAL | \$28,651,152 | \$29,491,185 | \$30,723,256 | TOTAL GRANTS TO BEACH ASSOC. | \$89,550 | \$92,300 | \$104,300 |
| 201 General Government | | | | 213 Sanitation & Recycling | | | |
| 010 Selectman's Office | \$197,879 | \$184,671 | \$210,723 | 1300 Municipal Refuse Collection | \$314,200 | \$321,810 | \$331,821 |
| 020 Newsletter | \$22,810 | \$0 | \$0 | 1300 Cl. Resource Recovery Authority | \$252,481 | \$276,000 | \$288,000 |
| 028 Town Clerk | \$97,029 | \$105,343 | \$107,971 | 1320 Recycling | \$160,288 | \$168,042 | \$191,757 |
| 030 Tax Collector | \$82,996 | \$88,779 | \$92,235 | 1330 Household Hazardous Waste | \$22,621 | \$18,000 | \$20,000 |
| 040 Treasurer | \$77,377 | \$86,714 | \$131,463 | 1340 Transfer Station | \$148,638 | \$265,898 | \$279,177 |
| 050 Registrar (incl Primaries, Referenda) | \$21,553 | \$26,534 | \$29,072 | 1350 Septage Disposal | \$113,234 | \$170,000 | \$125,000 |
| 070 Probate Court | \$2,943 | \$3,400 | \$3,450 | TOTAL SANITATION & Recycling | \$1,011,462 | \$1,219,750 | \$1,235,755 |
| 080 Assessor | \$96,861 | \$110,188 | \$113,606 | 215 Debt Service | | | |
| 090 Building | \$87,965 | \$96,884 | \$98,662 | 1500 Principul: OL/PGN Library & TH Exp. | \$100,000 | \$100,000 | \$100,000 |
| 095 Health | \$173,261 | \$188,411 | \$198,912 | 1500 Interest: OL/PGN Library & TH Exp. | \$16,800 | \$11,300 | \$184,300 |
| 100 Town Hall Expenses | \$90,684 | \$98,460 | \$117,100 | TOT DEBT SERVICE | \$116,800 | \$111,300 | \$284,300 |
| 110 Insurance | \$657,824 | \$682,200 | \$727,900 | TOTAL GEN. GOVERNMENT | \$6,362,350 | \$7,234,130 | \$7,685,242 |
| 120 Special Deductions | \$297,385 | \$321,010 | \$332,710 | CAPITAL OUTLAY | \$795,895 | \$673,500 | \$711,734 |
| TOTAL GENERAL GOVT | \$1,906,567 | \$1,992,595 | \$2,163,804 | TOTAL GEN. GOVT. + CAP. OUTLAY | \$7,158,245 | \$7,897,630 | \$8,396,976 |
| 202 Boards & Commissions | | | | Regional School District #18 | \$21,001,614 | \$21,593,555 | \$22,526,280 |
| 220 Harbor Manage Comm | \$1,940 | \$1,360 | \$850 | TOTAL BUDGET | \$28,159,859 | \$29,491,185 | \$30,723,256 |
| 230 WPCA | \$17,754 | \$25,950 | \$21,013 | Excess of Revenues over Expenditures | \$491,293 | \$0 | \$0 |
| 240 Economic Devel | \$0 | \$20 | \$20 | Beginning Surplus | \$1,912,979 | \$2,404,322 | \$2,404,322 |
| 250 Board of Finance | \$8,527 | \$10,025 | \$9,696 | Use of Surplus | \$0 | \$0 | \$0 |
| 260 Flood/Erosion Control | \$0 | \$10 | \$540 | Ending Surplus | \$2,404,322 | \$2,404,322 | \$2,404,322 |
| 270 Historic Dist Comm | \$3,630 | \$4,000 | \$4,510 | BUDGET SUMMARY | | | |
| 275 Tree Commission | \$27,580 | \$27,045 | \$27,260 | NET TOTAL GRAND LIST | \$1,490,339,770 | \$1,499,443,820 | \$1,499,443,820 |
| 300 Land Use | \$242,215 | \$244,620 | \$254,576 | COLLECTION RATE | 98.70% | 98.70% | 98.70% |
| 310 Bd of Assessment Appeals | \$339 | \$170 | \$170 | NET TAXABLE GRAND LIST | \$1,470,965,353 | \$1,479,951,050 | \$1,479,951,050 |
| TOTAL BOARDS & COMMS | \$301,985 | \$313,200 | \$318,635 | NET PROPERTY TAX REQUIREMENT | \$26,732,485 | \$27,970,117 | |
| 203 Public Works | | | | Add: | | | |
| 300 PW Dept | \$558,121 | \$654,691 | \$667,401 | TAX RELIEF ELDERLY | | \$35,000 | \$40,000 |
| 320 PW Contracted Services | \$79,874 | \$84,500 | \$97,110 | VOL TAX ABATEMENT | | \$48,000 | \$45,000 |
| Town Aid Road transfer | \$0 | \$0 | \$0 | LYMEWOOD ABATEMENT | | \$21,000 | \$21,400 |
| TOTAL PUBLIC WORKS | \$637,995 | \$739,191 | \$764,511 | GROSS PROPERTY TAX REQUIREMENT | \$26,836,485 | \$28,076,517 | |
| CAPITAL & NONRECURRING EXPENDITURES | | | | Mill Rate | 18.24 | 18.26 | 19.00 |
| General Government | | | | Mill Rate Rounded | 18.20 | 18.20 | 19.00 |
| Town Hall Improvements | \$3,292 | \$6,500 | \$6,500 | | | | |
| Town Hall FF& E | \$5,795 | \$5,500 | \$5,500 | | | | |
| Town Hall Expansion | \$11,512 | \$0 | \$75,000 | | | | |
| Selectman's Office - digital transcription recorder | \$0 | \$1,100 | \$0 | | | | |
| Finance - Accounting Software Upgrade | \$39,920 | \$0 | \$0 | | | | |
| Land Use - Digital Transcription Recorder | \$1,097 | \$0 | \$0 | | | | |
| Town Clerk - equipment funded by grants | \$0 | \$4,000 | \$4,000 | | | | |
| P & R - dredge Cross Lane Pond | \$18,000 | \$0 | \$0 | | | | |
| P&R - replace White Sand bathhouse | \$0 | \$15,000 | \$0 | | | | |
| Info Tech - Hardware (laptop, proj. tv, vcr/dvd) | \$6,665 | \$5,000 | \$5,000 | | | | |
| Info Tech - Document Imaging | \$0 | \$10,000 | \$10,000 | | | | |
| Assessor & Tax - Quality Data Software Upgrade | \$13,250 | \$13,300 | \$13,300 | | | | |
| P & R - pick-up truck | \$0 | \$0 | \$18,000 | | | | |
| Senior Center - recarpet | \$0 | \$0 | \$4,500 | | | | |
| Senior Center - recover chairs | \$0 | \$2,000 | \$0 | | | | |
| Senior Center - Dishwasher FY08 & Stove FY11 | \$0 | \$1,400 | \$0 | | | | |
| TOTAL General Government | \$99,531 | \$63,800 | \$141,800 | | | | |
| Public Works | | | | | | | |
| Small Equipment | \$3,464 | \$5,000 | \$5,000 | | | | |
| Elgin Sweeper (repl 1984) 2 years | \$70,000 | \$70,000 | \$0 | | | | |
| Repair Floor Heating Pipes in PW Garage | \$34,924 | \$0 | \$0 | | | | |
| Mason Dump w/plow (1995 GMC 3500 170L) | \$0 | \$0 | \$48,000 | | | | |
| Dump Body for Plow Truck (4 OL) | \$9,000 | \$0 | \$0 | | | | |
| Dump Truck w/ Plow & Sander (1994 40L) | \$0 | \$0 | \$120,000 | | | | |
| upgrade John Deere 444 Loader (1988) | \$0 | \$0 | \$30,000 | | | | |
| John Deere 410C Backhoe (1983) | \$0 | \$87,000 | \$0 | | | | |
| P/W Garage: repl roof, siding & concrete bay floors | \$0 | \$0 | \$200,000 | | | | |
| TOTAL Public Works | \$117,388 | \$162,000 | \$403,000 | | | | |
| Public Safety | | | | | | | |
| Animal Shelter - Equipment | \$0 | \$1,000 | \$1,000 | | | | |
| Animal Shelter - driveway paving | \$0 | \$0 | \$0 | | | | |
| Animal Shelter - Paint Exterior | \$0 | \$2,000 | \$0 | | | | |
| Fire - outboard motor (repl 35hp) | \$0 | \$5,000 | \$0 | | | | |
| TOTAL CAPITAL | \$795,895 | \$673,500 | \$711,734 | | | | |

Respectfully submitted, *Old Lyme Board of Finance* Chairman: Andrew L. Russell Members: Wayne E. Devoe, Mark C. Diebold, H. P. Garvin III, Christopher Kerr, David Woolley
Abernethy: Judith Read, Ruth Rouch, Janet Sturges