

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY2012

DESCRIPTION	APPROVED			DESCRIPTION	APPROVED		
	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 REQUEST		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 REQUEST
TAXES, INTEREST, AND LIEN FEES				203 Public Works			
Current Levy	\$29,168,155	\$28,811,915	\$29,363,688	300 PW Dep	\$876,005	\$803,416	\$857,157
Motor Vehicle Regist	Incl. Above	\$125,000	\$100,000	TOTAL PUBLIC WORKS	\$876,005	\$803,416	\$857,157
Arrears of Property Tax	Incl. Above	\$200,000	\$200,000	204 Parks & Recreation			
Interest & Lien Fees	\$196,003	\$110,000	\$120,000	400 Parks & Recreation	\$208,304	\$236,748	\$234,399
TOTAL TAXES, INTEREST, AND LIEN FEES	\$29,364,158	\$29,246,915	\$29,783,688	410 Town Woods Park	\$119,774	\$112,500	\$114,910
LOCAL REVENUE				420, 421 Fireworks & Mem. Day	\$20,385	\$20,500	\$4,010
Assessor	\$2,315	\$3,000	\$3,000	TOTAL PARKS & REC	\$348,463	\$369,748	\$353,319
Beach Stickers	\$31,578	\$8,100	\$20,000	205 Public Safety			
Building Department	\$113,061	\$90,000	\$90,000	500 Emergency Mgmt	\$12,530	\$12,050	\$12,050
Capital Asset Proceeds	\$5,376	\$0	\$10	510 Valley Shore Comm.	\$108,188	\$113,584	\$122,100
Cell Phone Tower Lease	\$22,132	\$18,400	\$23,250	520 Volunteer Ambulance	\$112,660	\$119,496	\$121,930
Conservation	\$0	\$0	\$0	530 Animal Control	\$58,040	\$61,271	\$63,852
Fire Marshal	\$1,260	\$400	\$1,000	540 Volunteer Fire Dept	\$182,311	\$196,677	\$203,591
Fireworks	\$350	\$150	\$10	550 Fire Protection Charge	\$24,165	\$24,124	\$25,000
Health Department	\$4,435	\$2,500	\$4,000	560 Fire Marshal	\$55,842	\$60,141	\$60,277
Historic District Commission	\$345	\$100	\$200	570 Emerg Svc Retirement Plan	\$34,547	\$41,540	\$38,050
Inland Wetlands	\$3,005	\$2,500	\$2,300	580 Resident State Police	\$253,536	\$177,725	\$115,300
Interest on Investment	\$41,716	\$34,442	\$25,775	590 Municipal Police	\$494,928	\$555,184	\$622,803
Land Use Reimbursements	\$14,523	\$11,500	\$14,500	595 Roger's Lake Patrol	\$4,847	\$7,485	\$8,325
Misc Income	\$47,670	\$80,000	\$80,000	TOTAL PUBLIC SAFETY	\$1,341,594	\$1,371,277	\$1,391,278
Park & Rec Commission	\$68,366	\$77,000	\$50,000	206 Social Services & Senior Citizens			
Parking Fines	\$26,804	\$25,000	\$25,000	600 Social Service	\$11,808	\$15,198	\$15,575
Parking Lot - transfer in	\$83,307	\$0	\$0	610 Lymes Youth Services	\$68,000	\$69,000	\$69,000
Planning Commission	\$998	\$3,000	\$2,900	620 Social Service Agencies	\$1,992	\$2,692	\$2,692
Police Private Duty	\$16,856	\$17,000	\$17,000	630 OLVNA	\$59,152	\$59,602	\$59,591
Probate	\$0	\$200	\$0	640 Estuary Transit District	\$9,142	\$8,228	\$9,142
Recycling Income	\$0	\$0	\$0	650 Estuary Services	\$30,000	\$30,000	\$30,000
Rowing	\$18,385	\$23,000	\$23,000	670 Lymes Senior Center	\$27,217	\$27,110	\$27,110
School Crossing Guard - reimbursement	\$14,107	\$14,000	\$14,900	TOTAL SENIOR & SOCIAL SERVICES	\$207,311	\$214,630	\$216,200
Selectman's Office	\$4,930	\$4,000	\$4,000	210 Capital Project Funds			
Senior Center	\$7,994	\$6,100	\$6,300	1000 Revaluations	\$25,000	\$10,000	\$10,000
Septage Transfer	\$89,828	\$90,000	\$90,000	1010 Landfill Closure	\$200,000	\$200,000	\$100,000
Town Clerk	\$198,944	\$180,000	\$180,000	1020 Open Space	\$75,000	\$75,000	\$75,000
Town Woods Park	\$53,592	\$23,625	\$24,100	1030 Fire Apparatus & Equipment	\$260,000	\$260,000	\$260,000
Town Woods Park - transfer in	\$98,334	\$0	\$0	1040 Town Hall Expansion	\$0	\$0	\$0
Transfer Station Income	\$77,790	\$60,000	\$70,000	1050 Church Corner	\$0	\$0	\$0
WPCA Reimbursements	\$0	\$0	\$0	TOTAL CAP. PROJ. FUNDS	\$560,000	\$545,000	\$445,000
Zoning Commission	\$19,855	\$7,186	\$3,900	211 Grants to Non-Profits			
ZBA	\$4,794	\$6,060	\$8,000	1100 OLPNG Library	\$240,000	\$255,000	\$255,000
Cancelled Prior Year Encumbrances	\$48,067	\$0	\$0	1100 LymeAcademy College	\$10,000	\$10,000	\$10,000
Parking lot - parking revenue	\$0	\$85,000	\$85,000	1100 Lyme Gateway Museum	\$10,000	\$10,000	\$10,000
Ambulance Assoc. Fuel Reimbursements	\$0	\$6,000	\$6,000	1100 Lyme Art Association	\$4,000	\$4,000	\$4,000
OLVNA Reimbursements	\$0	\$50	\$2,600	1100 Old Lyme Affordable Housing	\$500	\$500	\$500
SUBTOTAL LOCAL REVENUE	\$1,100,697	\$806,313	\$804,745	1100 Old Lyme Historical Society	\$3,500	\$3,500	\$3,500
INTERGOVERNMENTAL				TOTAL GRANTS TO NON-PROFITS	\$268,000	\$283,000	\$283,000
Town Aid Road Maintenance	\$114,708	\$114,708	\$114,700	212 Public Safety			
Historical Preservation Grant	\$0	\$3,000	\$3,000	1200 Point Of Woods	\$20,600	\$20,600	\$20,600
LOCFP	\$0	\$48,721	\$48,900	1200 Old Lyme Shores	\$13,500	\$13,500	\$13,500
Emergency Management	\$14,230	\$35,000	\$40,000	1200 Old Colony Beach	\$13,500	\$13,500	\$13,500
Educ Cost Sharing	\$519,914	\$605,586	\$605,500	1200 Miami Beach	\$20,000	\$20,000	\$20,000
PILOT - State Property	\$34,152	\$32,600	\$28,500	1200 White Sand Beach	\$16,500	\$16,500	\$16,500
Mashantucket Pequot Grant	\$12,914	\$13,800	\$13,900	1200 Roger's Lake West Shores	\$5,100	\$5,100	\$5,100
PILOT Colleges	\$40,446	\$37,600	\$38,800	1200 Hawk's Nest Beach	\$3,100	\$3,100	\$3,100
Telephone Access Line Grant	\$49,556	\$60,000	\$50,000	1200 Federation of Beaches	\$2,919	\$12,000	\$9,000
Tax Relief Elderly	\$33,880	\$30,000	\$35,000	TOTAL GRANTS TO BEACH ASSOC.	\$95,219	\$104,300	\$101,300
Boat Regis. Reimb.	\$14,838	\$0	\$0	213 Sanitation & Recycling			
Veterans' Tax Exemption	\$4,836	\$1,500	\$5,000	1300 Municipal Refuse Collection	\$342,000	\$322,431	\$332,420
State Police - DWI & Special Events	\$34,307	\$53,800	\$47,700	1300 Single Stream Recycling Collection	\$0	\$0	\$171,000
Mfg Machinery & Equipment	\$1,717	\$1,500	\$0	1300 C. Resource Recovery Authority	\$227,803	\$248,400	\$250,000
Misc State Grant	\$9,463	\$10,000	\$40,000	1320 Recycling	\$145,783	\$147,921	\$38,220
SUBTOTAL INTERGOVERNMENTAL	\$884,961	\$1,047,815	\$1,071,000	1330 Household Hazardous Waste	\$17,931	\$17,300	\$17,400
TOTAL REVENUE	\$31,249,816	\$31,101,043	\$31,659,433	1340 Transfer Station	\$167,667	\$168,710	\$195,111
201 General Government				1350 Septage Disposal	\$124,874	\$149,000	\$149,000
010 Selectman's Office	\$231,081	\$225,128	\$227,870	TOTAL SANITATION & Recycling	\$1,026,058	\$1,053,762	\$1,153,151
020 Town Clerk	\$102,378	\$103,692	\$104,644	215 Debt Service			
030 Tax Collector	\$97,382	\$90,553	\$90,231	1500 Principal: OLPNG Library & TH Exp.	\$0	\$225,000	\$250,000
040 Treasurer	\$169,869	\$152,821	\$156,138	1500 Interest: OLPNG Library & TH Exp.	\$157,062	\$108,563	\$103,813
050 Registrar (incl Primaries, Referenda)	\$25,329	\$30,404	\$32,812	TOTAL DEBT SERVICE	\$157,062	\$333,563	\$353,813
060 Information Technology	\$37,099	\$70,279	\$50,455	TOTAL GEN. GOVERNMENT			
070 Probate Court	\$3,502	\$3,450	\$4,000	\$7,315,447	\$7,582,629	\$7,667,532	
080 Assessor	\$115,684	\$118,453	\$120,941	CAPITAL OUTLAY			
090 Building	\$97,891	\$88,579	\$90,675	220 Harbor Manage Comm	\$801	\$850	\$850
095 Health	\$186,069	\$190,329	\$184,795	230 WPCA	\$28,990	\$24,613	\$24,613
100 Town Hall Expenses	\$112,800	\$94,400	\$103,000	240 Economic Devel	\$187	\$20	\$20
110 Insurance	\$608,259	\$648,000	\$651,334	Ethics	\$0	\$25	\$25
120 Special Deductions	\$343,896	\$340,540	\$359,902	250 Board of Finance	\$9,518	\$10,871	\$10,171
TOTAL GENERAL GOVT	\$2,131,239	\$2,157,628	\$2,176,797	260 Flood/Erosion Control	\$840	\$630	\$680
202 Boards & Commissions				270 Historic Dist Comm	\$4,434	\$4,550	\$4,750
220 Harbor Manage Comm	\$801	\$850	\$850	275 Tree Commission	\$26,208	\$27,260	\$12,260
230 WPCA	\$28,990	\$24,613	\$24,613	290 Sound View Commission	\$0	\$0	\$375
240 Economic Devel	\$187	\$20	\$20	300 Land Use	\$229,884	\$277,786	\$282,448
Ethics	\$0	\$25	\$25	310 Bd of Assessment Appeals	\$3,634	\$300	\$325
250 Board of Finance	\$9,518	\$10,871	\$10,171	TOTAL BOARDS & COMMS	\$304,496	\$346,905	\$336,517
260 Flood/Erosion Control	\$840	\$630	\$680	CAPITAL & NONRECURRING EXPENDITURES			
270 Historic Dist Comm	\$4,434	\$4,550	\$4,750	General Government	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 REQUEST
275 Tree Commission	\$26,208	\$27,260	\$12,260	Town Hall Improvements	\$4,470	\$8,500	\$8,300
290 Sound View Commission	\$0	\$0	\$375	Town Hall FF&E	\$5,120	\$5,500	\$5,500
300 Land Use	\$229,884	\$277,786	\$282,448	Town Hall Art Maintenance	\$0	\$0	\$3,000
310 Bd of Assessment Appeals	\$3,634	\$300	\$325	Town Hall FF&E - Phone System Upgrade	\$0	\$9,700	\$0
TOTAL GENERAL GOVT	\$2,131,239	\$2,157,628	\$2,176,797	Town Clerk - equipment funded by grants Note (1)	\$0	\$3,000	\$19,090
203 Public Works				Septage Improvements	\$65,617	\$35,000	\$0
300 PW Dep	\$876,005	\$803,416	\$857,157	P&R Hains Park Bathrooms	\$14,926	\$0	\$0
TOTAL PUBLIC WORKS	\$876,005	\$803,416	\$857,157	P&R SV Parking Lot Study	\$0	\$2,500	\$0
204 Parks & Recreation				P&R Tennis Court Repair	\$0	\$1,950	\$0
400 Parks & Recreation	\$208,304	\$236,748	\$234,399	P&R Little League Fields	\$0	\$3,300	\$0
410 Town Woods Park	\$119,774	\$112,500	\$114,910	P&R Hains Park Sand Replacement	\$0	\$0	\$15,328
420, 421 Fireworks & Mem. Day	\$20,385	\$20,500	\$4,010	P&R Building Maintenance	\$0	\$0	\$3,000
TOTAL PARKS & REC	\$348,463	\$369,748	\$353,319	P&R Town Woods Park Painting	\$0	\$0	\$1,800
205 Public Safety				Land Use/Building/Health - Seasonal Registry	\$22,375	\$58,000	\$11,250
500 Emergency Mgmt	\$12,530	\$12,050	\$12,050	Land Use - Plan of Development	\$5,000	\$0	\$0
510 Valley Shore Comm.	\$108,188	\$113,584	\$122,100	Open Space Plan of Development, Trail Guide	\$0	\$1,500	\$0
520 Volunteer Ambulance	\$112,660	\$119,496	\$121,930	WPCA Engineering	\$0	\$0	\$5,000
530 Animal Control	\$58,040	\$61,271	\$63,852	Info Tech - Hardware (laptop, proj. tv, vcr/dvd)	\$10,822	\$0	\$0
540 Volunteer Fire Dept	\$182,311	\$196,677	\$203,591	Info Tech - Scanning/Laserfiche Labor	\$7,965	\$0	\$2,000
550 Fire Protection Charge	\$24,165	\$24,124	\$25,000	Info Tech - (2) computers	\$0	\$3,000	\$3,000
560 Fire Marshal	\$55,842	\$60,141	\$60,277	Info Tech - printers	\$0	\$1,300	\$1,500
570 Emerg Svc Retirement Plan	\$34,547	\$41,540	\$38,050	Info Tech - fax machine	\$0	\$500	\$0
580 Resident State Police	\$253,536	\$177,725	\$115,300	Info Tech - computer accessories	\$0	\$500	\$500
590 Municipal Police	\$494,928	\$555,184	\$622,803	Info Tech - computer software upgrade	\$0	\$5,400	\$800
595 Roger's Lake Patrol	\$4,847	\$7,485	\$8,325	Info Tech - GIS	\$0	\$14,400	\$9,800
TOTAL PUBLIC SAFETY	\$1,341,594	\$1,371,277	\$1,391,278	Info Tech - digital voice recorder	\$0	\$500	\$0
206 Social Services & Senior Citizens				Info Tech - VTH	\$0	\$0	\$1,500
600 Social Service	\$11,808	\$15,198	\$15,575	Info Tech - copier	\$0	\$0	\$7,000
610 Lymes Youth Services	\$68,000	\$69,000	\$69,000	Info Tech - Office backup	\$0	\$0	\$5,000
620 Social Service Agencies	\$1,992	\$2,692	\$2,692	Assessor & Tax - Copier	\$0	\$3,000	\$0
630 OLVNA	\$59,152	\$59,602	\$59,591	Finance-Employee manual update	\$0	\$0	\$5,000
640 Estuary Transit District	\$9,142	\$8,228	\$9,142	Finance-Payroll upgrades	\$0	\$0	\$2,500
650 Estuary Services	\$30,000	\$30,000	\$30,000	CT River Trail Note(1)	\$0	\$0	\$36,700
670 Lymes Senior Center	\$27,217	\$27,110	\$27,110	Lyme Art Association-Flood Damage	\$0	\$0	\$2,000
TOTAL SENIOR & SOCIAL SERVICES	\$207,311	\$214,630	\$216,200	Police - Copier	\$0	\$3,000	\$0
210 Capital Project Funds				Senior Center - paint interior (every 5 years)	\$2,000	\$3,500	\$0
1000 Revaluations	\$25,000	\$10,000	\$10,000	Senior Center - replace stove (FY2011), floor (FY2012)	\$0	\$1,500	\$5,000
1010 Landfill Closure	\$200,000	\$200,000	\$100,000	TOTAL General Government	\$1,382,295	\$1,588,650	\$1,522,768
1020 Open Space	\$75,000	\$75,000	\$75,000	Public Works			
1030 Fire Apparatus & Equipment	\$260,000	\$260,000	\$260,000	Small Equipment	\$		