

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY2014/15

DESCRIPTION	APPROVED			DESCRIPTION	APPROVED		
	FY 12/13 ACTUAL	FY2013/14 REQUEST	FY14/15 REQUEST		FY 12/13 ACTUAL	FY2013/14 REQUEST	FY14/15 REQUEST
TAXES, INTEREST, AND LIEN FEES							
Current Levy	\$30,318,866	\$30,373,672	\$31,036,085	203 Public Works			
Motor Vehicle Registration	\$138,097	\$120,000	\$120,000	300 PW Dept	\$854,931	\$905,998	\$947,835
Arrears of Property Tax	\$308,586	\$220,000	\$250,000	TOTAL PUBLIC WORKS	\$854,931	\$905,998	\$947,835
Interest & Lien Fees	\$205,029	\$140,000	\$160,000	204 Parks & Recreation			
TOTAL TAXES, INTEREST, AND LIEN FEES	\$30,970,578	\$30,853,672	\$31,566,085	400 Parks & Recreation	\$179,265	\$228,270	\$231,338
LOCAL REVENUE				410 Town Woods Park	\$141,240	\$155,400	\$160,900
Assessor	\$2,057	\$2,000	\$2,000	420/421 Fireworks & Memorial Day	\$4,373	\$21,500	\$22,000
Beach Stickers	\$28,285	\$24,000	\$24,000	TOTAL PARKS & REC	\$324,878	\$405,170	\$414,238
Beach Cleaning	\$0	\$5,775	\$0	205 Public Safety			
Building Department	\$163,188	\$125,000	\$130,000	500 Emergency Mgmt	\$362,492	\$13,100	\$12,550
Bus Barn-transfer in	\$10,519	\$11,000	\$10,150	510 Valley Shore Communication.	\$121,324	\$128,065	\$127,300
Cancelled Prior Year Encumbrances	\$50,121	\$0	\$0	520 Volunteer Ambulance	\$123,368	\$133,930	\$133,930
Capital Asset Proceeds	\$0	\$10	\$0	530 Animal Control	\$58,797	\$68,180	\$69,049
Cell Phone Tower Lease	\$23,691	\$25,680	\$26,250	540 Volunteer Fire Dept	\$202,922	\$211,455	\$228,390
Fire Marshal	\$380	\$500	\$500	550 Fire Protection Charge	\$26,127	\$26,800	\$28,350
Fireworks	\$0	\$10	\$10	560 Fire Marshal	\$60,535	\$61,682	\$62,799
Health Department	\$4,627	\$4,500	\$5,000	570 Emerg Svc Retirement Plan	\$48,215	\$61,066	\$64,900
Historic District Commission	\$195	\$500	\$500	580 Resident State Police	\$119,419	\$120,500	\$133,900
Inland Wetlands	\$2,822	\$3,000	\$3,000	590 Municipal Police	\$626,088	\$691,865	\$719,922
Interest on Investment	\$15,831	\$15,280	\$15,200	595 Rogers Lake Patrol	\$5,096	\$8,175	\$8,275
Land Use reimbursements	\$10,232	\$21,600	\$21,600	TOTAL PUBLIC SAFETY	\$1,754,383	\$1,524,818	\$1,589,365
Misc Income	\$31,171	\$12,000	\$10,000	206 Social Services & Senior Citizens			
OLVNA Reimbursements	\$10,798	\$6,100	\$7,800	600 Social Service	\$11,896	\$16,838	\$17,168
Park & Recreation	\$40,945	\$50,000	\$38,500	610 Lymes Youth Services	\$72,000	\$75,000	\$78,000
Parking Fines	\$16,709	\$7,500	\$7,500	620 Social Service Agencies	\$2,692	\$2,692	\$3,292
Parking lot - parking revenue	\$116,882	\$112,000	\$115,000	630 OLVNA	\$60,950	\$60,388	\$60,332
Planning Commission	\$1,162	\$1,000	\$1,000	640 Estuary Transit District	\$10,513	\$12,090	\$12,695
Police Private Duty	\$16,406	\$19,200	\$10,560	650 Estuary Services	\$31,500	\$32,500	\$33,150
Recycling Income	\$293	\$1,000	\$0	670 Lymes' Senior Center	\$59,543	\$65,258	\$79,904
Pension TPA reimbursement	\$0	\$0	\$3,800	TOTAL SENIOR & SOCIAL SERVICES	\$249,094	\$265,266	\$284,541
School Crossing Guard - reimbursement	\$15,054	\$15,200	\$15,500	210 Capital Project Funds			
Selectman's Office	\$11,760	\$8,000	\$8,000	1000 Reevaluation	\$20,000	\$10,000	\$0
Senior Center	\$13,668	\$13,809	\$16,780	1005 WPCA	\$0	\$0	\$111,100
Septage Transfer	\$48,597	\$45,000	\$0	1010 Landfill Closure	\$100,000	\$0	\$0
Town Clerk	\$243,664	\$200,000	\$210,000	1020 Open Space	\$75,000	\$75,000	\$75,000
Town Woods Park	\$28,906	\$32,643	\$33,789	1030 Fire Apparatus & Equipment	\$0	\$130,000	\$130,000
Transfer Station Income	\$91,295	\$75,000	\$85,000	TOTAL CAP. PROJ. FUNDS	\$195,000	\$215,000	\$316,100
Workers Compensation reimbursement	\$857	\$0	\$0	211 Grants to Non-Profits			
Zoning Commission	\$11,609	\$3,900	\$3,900	1100 OLPGN Library	\$275,000	\$285,000	\$295,000
ZBA	\$7,396	\$8,000	\$8,000	1100 Lyme Academy College	\$10,000	\$10,000	\$10,000
Ambulance Assoc. Fuel Reimbursements	\$11,194	\$11,000	\$11,000	1100 Florence Griswold Museum	\$10,000	\$10,000	\$12,500
SUBTOTAL LOCAL REVENUE	\$1,030,314	\$860,207	\$824,339	1100 Lyme Art Association	\$4,000	\$4,000	\$4,000
INTERGOVERNMENTAL				1100 Old Lyme Affordable Housing	\$500	\$500	\$500
Town Aid Road Maintenance	\$115,071	\$230,141	\$230,000	1100 Old Lyme Historical Society	\$3,500	\$3,500	\$3,500
Historical Preservation Grant	\$4,000	\$3,000	\$5,000	TOTAL GRANTS TO NON-PROFITS	\$303,000	\$313,000	\$325,500
LOCIP	\$49,376	\$63,278	\$49,000	1200 Point O' Woods	\$20,600	\$20,600	\$20,600
Emergency Management	\$210,985	\$40,000	\$40,000	1200 Old Lyme Shores	\$13,500	\$13,500	\$13,500
Education Cost Sharing	\$605,586	\$635,055	\$605,000	1200 Old Colony Beach	\$13,500	\$13,500	\$13,500
PILOT - State Property	\$29,425	\$0	\$25,000	1200 Miami Beach	\$20,000	\$20,000	\$20,000
Mashantucket Poquet Grant	\$13,893	\$0	\$12,000	1200 White Sand Beach	\$16,500	\$16,500	\$16,500
PILOT: Colleges	\$36,981	\$34,058	\$35,000	1200 Roger's Lako West Shores	\$5,100	\$5,100	\$5,100
Telephone Access Line Grant	\$37,077	\$37,000	\$37,000	1200 Hawk's Nest Beach	\$3,100	\$3,100	\$3,100
Tax Relief Elderly	\$39,587	\$37,000	\$35,000	1200 Federation of Beaches	\$2,738	\$9,900	\$9,000
Veterans' Tax Exemption	\$4,127	\$4,000	\$4,000	TOTAL GRANTS TO BEACH ASSOC.	\$95,038	\$101,300	\$101,300
State Police - DWI & Special Events	\$40,491	\$50,700	\$52,200	213 Sanitation & Recycling			
Misc State Grant	\$57,434	\$5,000	\$5,000	1300 Municipal Refuso Collection	\$357,371	\$347,911	\$376,817
SUBTOTAL INTERGOVERNMENTAL	\$1,244,033	\$1,139,232	\$1,134,200	1300 Single Stream Recycling Collection	\$175,718	\$175,718	\$190,338
TOTAL REVENUE				1300 Ct. Resource Recovery Authority	\$207,237	\$237,000	\$242,000
201 General Government	\$33,244,925	\$32,853,111	\$33,524,624	1320 Recycling	\$26,658	\$29,920	\$35,720
010 Selectman's Office	\$237,469	\$230,124	\$232,489	1330 Household Hazardous Waste	\$10,913	\$24,508	\$24,600
020 Town Clerk	\$106,697	\$111,402	\$111,800	1340 Transfer Station	\$222,588	\$224,676	\$236,374
030 Tax Collector	\$82,967	\$88,848	\$92,319	1350 Septage Disposal	\$69,497	\$102,500	\$0
040 Treasurer	\$145,831	\$153,611	\$154,203	TOTAL SANITATION & Recycling	\$1,069,982	\$1,142,233	\$1,105,849
050 Registrar	\$33,336	\$33,701	\$35,671	215 Debt Service			
060 Information Technology	\$66,647	\$79,060	\$84,527	1500 Principal: Town Hall	\$250,000	\$250,000	\$275,000
070 Probate Court	\$5,021	\$5,300	\$5,800	1500 Interest: Town Hall	\$98,812	\$93,813	\$88,563
080 Assessor	\$119,522	\$124,378	\$122,850	TOTAL DEBT SERVICE	\$348,812	\$343,813	\$363,563
090 Building	\$91,205	\$97,515	\$99,718	TOTAL GEN. GOVERNMENT	\$7,589,282	\$7,865,552	\$8,176,876
095 Health	\$155,178	\$190,969	\$195,231	CAPITAL OUTLAY - see back for details	\$899,883	\$673,176	\$698,635
100 Town Hall Expenses	\$98,975	\$109,600	\$131,000	TOTAL GEN. GOVT. + CAP. OUTLAY	\$8,489,165	\$8,538,728	\$8,875,511
110 Insurance	\$636,099	\$688,000	\$727,000	Regional School District #18	\$24,293,158	\$24,314,383	\$24,649,113
120 Special Deductions	\$344,685	\$386,500	\$394,971	TOTAL EXPENDITURES	\$32,782,323	\$32,853,111	\$33,524,624
TOTAL GENERAL GOVT	\$2,123,632	\$2,299,008	\$2,387,579	Excess of Revenues over Expenditures	\$462,602	\$0	\$0
202 Boards & Commissions				Beginning Surplus	\$4,963,742	\$5,426,344	\$5,426,344
200 Harbor Manage Comm	\$801	\$949	\$950	Use of Surplus	\$0	\$0	\$0
210 Economic Development Commission	\$0	\$20	\$20	Ending Surplus	\$5,426,344	\$5,426,344	\$5,426,344
215 Ethics Commission	\$0	\$25	\$25				
220 WPCA	\$25,339	\$25,713	\$0				
230 Board of Finance	\$9,658	\$10,471	\$10,321				
240 Flood/Erosion Control	\$300	\$540	\$540				
250 Historic Dist Comm	\$4,168	\$4,750	\$4,750				
260 Tree Commission	\$10,226	\$17,050	\$17,050				
270 Board of Assessment Appeals	\$511	\$1,045	\$5,640				
280 Land Use	\$218,854	\$279,195	\$281,787				
290 Sound View Commission	\$675	\$1,825	\$4,000				
310 Conservation Commission	\$0	\$3,463	\$4,623				
330 Open Space	\$0	\$4,900	\$11,300				
TOTAL BOARDS & COMMS	\$270,532	\$349,946	\$341,006				

CAPITAL & NONRECURRING EXPENDITURES

General Government

Town Hall Improvements	\$3,345	\$6,500	\$6,500
Town Hall FF&E	\$2,302	\$5,500	\$5,500
Town Hall Panic button system	\$0	\$0	\$2,000
Town Hall Art Maintenance	\$3,000	\$3,000	\$3,000
Town Hall Art Restoration-Lady Liberty	\$15,612	\$0	\$0
Town Clerk - equipment funded by grants Note (1)	\$4,680	\$3,000	\$2,000
Town Clerk - Upgrade of land record software	\$0	\$2,000	\$0
Town Hall Phone system	\$19,950	\$0	\$0
P&R Building Maintenance	\$2,973	\$4,000	\$4,000
P&R Building Painting	\$0	\$0	\$0
P&R Cross Lane tennis court repairs	\$0	\$2,500	\$0
P&R TWP Lacrosse goals	\$0	\$600	\$0
P&R TWP Soccer goals	\$0	\$4,500	\$0
P&R TWP playground mulch	\$0	\$3,500	\$0
P&R TWP H2O treatment system	\$0	\$0	\$5,300
P&R Cross Lane - resurfacing 2 basketball courts	\$0	\$0	\$9,000
Harbor Mgt Commission - Survey for Old Bow Bridge	\$0	\$0	\$2,000
WPCA Engineering	\$184,999	\$0	\$0
Sound View-Alley signs	\$350	\$0	\$0
Sound View-Bocce Court	\$1,950	\$0	\$0
Sound View-barricades	\$3,800	\$0	\$0
Sound View-Stop sign (center of street)	\$1,740	\$0	\$0
Sound View-Signage	\$1,531	\$900	\$0
Sound View-SV passago signs MBA	\$0	\$250	\$0
Sound View-Trash receptacles	\$0	\$8,500	\$0
Sound View-Conceptual design and study	\$2,300	\$9,000	\$0
Sound View - Waterfront survey (high water mark)	\$0	\$0	\$1,500
Sound View-Kiosks	\$28,325	\$0	\$0
Info Tech - computers	\$2,849	\$3,000	\$2,000
Info Tech - printers	\$420	\$0	\$800
Info Tech - fax machine	\$45	\$0	\$0
Info Tech - computer accessories	\$644	\$0	\$0
Info Tech - computer specific software upgrade	\$1,260	\$0	\$2,000
Info Tech - GIS	\$212	\$1,250	\$1,250
Info Tech - digital voice recorder	\$500	\$0	\$0
Info Tech - Tablets	\$0	\$0	\$1,000
Info Tech - Computer & Tablet access	\$0	\$0	\$500
Info Tech - Map Scanner	\$0	\$0	\$7,500
Info Tech - Mobila Projector	\$0	\$0	\$450
Info Tech - Document Scanner	\$0	\$0	\$1,500
Info Tech - Box for Offsite backup	\$0	\$0	\$5,000
Info Tech-BOS meeting camera	\$0	\$1,700	\$0
Info Tech-Copier/Scanner (hand use)	\$0	\$7,000	\$0
Info Tech-now server	\$0	\$12,000	\$0
Finance-Employee manual update	\$2,500	\$0	\$0
Building - New code	\$0	\$0	\$2,000
Old Lyme Historical Society - capital campaign	\$0	\$0	\$5,000
Lyme Art Association-Flood Damage	\$1,000	\$0	\$0
Lyme Art Association-capital building project	\$0	\$10,000	\$10,000
Lyme Academy-Lecture Hall smart classroom	\$5,000	\$0	\$0
White Sands Beach Assoc-pump station repairs	\$2,500	\$0	\$0
Rogers Lake - Mats	\$3,700	\$5,000	\$7,500
Rogers Lake - Millfoil removal (suction harvesting)	\$30,194	\$0	\$0
Rogers Lake - Fanwart removal (suction harvesting)	\$4,500	\$0	\$0
Rogers Lake - Alternative Treatments	\$0	\$7,500	\$10,000
Rogers Lake Dam	\$0	\$30,000	\$0
Academy Lane Fire Dock	\$0	\$35,000	\$0
Senior Center-Paint exterior	\$0	\$12,000	\$8,000
Senior Center - Furniture replacement	\$0	\$2,000	\$1,500
Senior Center - New door	\$0	\$4,500	\$10,200
Senior Center - New roof	\$0	\$0	\$10,000
Senior Center - Replace carpet	\$0	\$0	\$7,500
Senior Center - electrical upgrades	\$500	\$0	\$0
Senior Center - generator switch	\$5,964	\$0	\$0
Senior Center - sewer tops	\$3,111	\$0	\$0
Senior Center - replace stove	\$6,000	\$0	\$0
TOTAL General Government	\$347,756	\$184,700	\$134,500

Public Works

Small Equipment	\$5,100	\$5,000	\$5,000
Backhoe	\$0	\$110,000	\$0
Mower w/bagger	\$11,967	\$0	\$0
John Deere Tractor w/snow blower	\$0	\$0	\$22,000
Loader	\$0	\$0	\$142,000
Computerized sander unit	\$4,884	\$0	\$0
Pick up w/plow	\$39,990	\$0	\$0
Streetlight Replacement	\$0	\$5,000	\$5,000
Sweeper-50%	\$58,210	\$0	\$0
TOTAL Public Works	\$120,151	\$120,000	\$174,000

CAPITAL & NONRECURRING EXPENDITURES

Public Safety

Fire - Thermal Imaging Camera	\$0	\$6,500	\$6,500
Fire - New Car Technology Cutter	\$0	\$5,726	\$0
Fire - Water Acquisition & Supply	\$0	\$8,600	\$0
Fire - Air Bottles	\$0	\$3,800	\$3,835
Fire - Extrication Equipment update	\$12,349	\$0	\$0
Fire - Portable Radios	\$1,580	\$1,600	\$1,600
Fire - Dry Fire Hydrant (Rogers Lake Dam)	\$0	\$35,000	\$0
Police - Vehicle	\$27,000	\$27,000	\$27,000
Police - Portable radios	\$3,044	\$3,700	\$3,700
Police - State Required radios	\$0	\$0	\$90,000
Police - Vehicle Accessories	\$4,543	\$3,000	\$3,000
Police - Accessories	\$1,705	\$2,000	\$2,000
Police - paint outside	\$0	\$0	\$5,000
Police - guns	\$0	\$2,000	\$2,000
Police-office table	\$1,430	\$0	\$0
Police - vests	\$0	\$1,000	\$1,000
Emer Mgt - Communication Project	\$32,500	\$0	\$30,000
Emer Mgt - Unreimbursed capital items	\$0	\$0	\$1,000
Emer Mgt - OSHA regulation upgrades	\$0	\$5,000	\$0
Emer Mgt - EOC phone system upgrades	\$0	\$4,500	\$0
Emer Mgt - Everbridge reverse 911 notification system	\$0	\$4,050	\$0
Emer Mgt - GIS license for EOC	\$2,500	\$0	\$0
Emer Mgt - Equip Note (1)	\$8,552	\$40,000	\$40,000
TOTAL Public Safety	\$95,203	\$153,476	\$216,635

PUBLIC WORKS ROADS & PROJECTS

Misc. PW Projects - Outside Contractors	\$19,889	\$20,000	\$20,000
Duck River Culvert	\$503	\$0	\$0
Ferry Road/Sandpiper	\$0	\$195,000	\$0
Sulk Shed	\$75,000	\$0	\$0
Johnnyeake/Meetinghouse	\$237,990	\$0	\$0
Hoins Park-parking lot poles	\$0	\$0	\$5,500
Guard rails	\$3,391	\$0	\$0
Buttonball (North)	\$0	\$0	\$148,000
TOTAL PW Roads & Projects	\$336,773	\$215,000	\$173,500

TOTAL CAPITAL

\$899,883 \$673,176 \$698,635

BUDGET SUMMARY

	FY13/14	FY14/15
NET TOTAL GRAND LIST	\$1,608,398,700	\$1,613,137,480
COLLECTION RATE	98.25%	98.25%
NET TAXABLE GRAND LIST	\$1,580,251,723	\$1,584,907,574
NET PROPERTY TAX REQUIREMENT	\$30,373,672	\$31,036,085
Add:		
TAX RELIEF ELDERLY	\$37,000	\$35,000
VOL TAX ABATEMENT	\$59,000	\$59,000
ELDERLY HOUSING ABATEMENT	\$32,550	\$32,550
GROSS PROPERTY TAX REQUIREMENT	\$30,502,222	\$31,162,635
Mill Rate	19.30	19.66
Mill Rate Rounded	19.30	19.66

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*