

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY 21/22

DESCRIPTION	APPROVED			DESCRIPTION	APPROVED		
	FY 19/20 ACTUAL	FY20/21 BUDGET	FY21/22 REQUEST		FY 19/20 ACTUAL	FY20/21 BUDGET	FY21/22 REQUEST
TAXES, INTEREST, AND LIEN FEES				203 Public Works			
Current Levy	\$ 35,119,819	\$ 35,128,457	\$ 35,521,631	300 PW Dept	\$ 737,429	\$ 934,719	\$ 886,480
Motor Vehicle Registration	\$ 195,290	\$ 190,000	\$ 190,000	TOTAL PUBLIC WORKS	\$ 737,429	\$ 934,719	\$ 886,480
Arrears of Property Tax	\$ 147,989	\$ 280,000	\$ 200,000				
Interest & Lien Fees	\$ 165,402	\$ 200,000	\$ 180,000	204 Parks & Recreation			
TOTAL TAXES, INTEREST, AND LIEN FEES	\$ 35,628,500	\$ 35,798,457	\$ 36,091,631	400 Parks & Recreation	\$ 261,222	\$ 295,024	\$ 305,197
LOCAL REVENUE				410 Town Woods Park	\$ 122,459	\$ 148,410	\$ 149,610
Ambulance Assoc. Fuel Reimbursements	\$ 7,552	\$ 7,000	\$ 7,000	420/421 Fireworks & Memorial. Day	\$ 20,229	\$ 25,000	\$ 20
Assessor	\$ 742	\$ 1,000	\$ 1,000	TOTAL PARKS & REC	\$ 403,910	\$ 468,434	\$ 454,827
Beach Stickers	\$ 30,365	\$ 35,000	\$ 35,000	205 Public Safety			
Building Department	\$ 148,801	\$ 150,000	\$ 150,000	500 Emergency Mgmt	\$ 100,972	\$ 19,700	\$ 94,900
Bus Barn-transfer in	\$ 38,400	\$ 37,800	\$ 30,600	510 Valley Shore Communication.	\$ 149,229	\$ 152,700	\$ 152,700
Cancelled Prior Year Encumbrances	\$ 103,379	\$ 10,000	\$ 10,000	520 Volunteer Ambulance	\$ 142,384	\$ 165,962	\$ 169,145
Capital Asset Proceeds	\$ 293	\$ 1,000	\$ 1,000	530 Animal Control	\$ 58,058	\$ 67,440	\$ 68,546
Cell Phone Tower Lease	\$ 36,862	\$ 40,440	\$ 45,600	540 Volunteer Fire Dept	\$ 173,768	\$ 191,124	\$ 206,994
Dog Fund	\$ -	\$ -	\$ -	550 Fire Protection Charge	\$ 31,824	\$ 38,000	\$ 38,000
Fire Marshal	\$ 60	\$ 400	\$ 400	560 Fire Marshal	\$ 70,208	\$ 76,003	\$ 76,003
Fireworks	\$ -	\$ 10	\$ -	570 Emerg Svc Incentive Plan	\$ 77,350	\$ 86,000	\$ 100,000
Historic District Commission	\$ -	\$ -	\$ 10	580 Resident State Police	\$ 198,184	\$ 230,000	\$ 220,000
Inland Wetlands	\$ -	\$ 2,500	\$ 2,500	590 Municipal Police	\$ 707,157	\$ 713,011	\$ 760,543
Interest on Investment	\$ 258,623	\$ 185,000	\$ 52,000	TOTAL PUBLIC SAFETY	\$ 1,709,134	\$ 1,739,940	\$ 1,886,831
Insurance Reimbursements	\$ 23,258	\$ 1,200	\$ 2,000	206 Social Services & Senior Citizens			
Land Use reimbursements	\$ 780	\$ 10,000	\$ 4,000	600 Social Service	\$ 18,802	\$ 20,675	\$ 21,517
Misc Income	\$ 112,815	\$ 15,000	\$ 15,000	610 Lymes Youth Services	\$ 93,000	\$ 96,000	\$ 96,000
Park & Recreation	\$ 44,103	\$ 45,000	\$ 45,000	620 Social Service Agencies	\$ 6,042	\$ 6,542	\$ 6,150
Parking Fines	\$ 6,010	\$ 10,000	\$ 10,000	630 OLVNA	\$ 74,050	\$ 72,000	\$ 72,000
Parking revenue	\$ 98,136	\$ 90,000	\$ 90,000	640 Estuary Transit District	\$ 16,000	\$ 16,045	\$ 16,365
Pension admin fee	\$ -	\$ 2,000	\$ -	650 Estuary Services	\$ 40,700	\$ 36,000	\$ 25,000
Planning Commission	\$ 4,297	\$ 1,000	\$ 1,000	670 Lymes' Senior Center	\$ 106,103	\$ 124,090	\$ 128,248
Recycling Income	\$ 1,012	\$ 1,000	\$ 1,000	TOTAL SENIOR & SOCIAL SERVICES	\$ 354,697	\$ 371,352	\$ 365,280
Registrar - reimbursements	\$ -	\$ 2,000	\$ 1,000	210 Capital Project Funds			
Rogers Lake Authority - reimbursement	\$ 12,343	\$ 28,148	\$ 28,160	1000 Revaluation	\$ 20,000	\$ 35,000	\$ 35,000
School Crossing Guard - reimbursement	\$ 2,272	\$ 8,200	\$ 8,500	1002 Sanitation & Recycling	\$ 10,000	\$ 10,000	\$ 1,000
Selectman's Office	\$ 12,156	\$ 11,000	\$ 11,000	1003 Information Technology	\$ 115,000	\$ 10,000	\$ 63,000
Senior Center - reimbursement	\$ 32,818	\$ 50,280	\$ 35,530	1004 Public Works Vehicles & Equipment	\$ 40,000	\$ 40,000	\$ 103,000
Soundview Improvement - transfer in	\$ 87,059	\$ -	\$ -	1006 Building Improvement	\$ 5,000	\$ 5,000	\$ 5,000
Town Clerk	\$ 286,869	\$ 240,000	\$ 250,000	1007 Road Improvement	\$ 630,000	\$ 700,000	\$ 1,000,000
Town Woods Park - reimbursement	\$ 35,477	\$ 34,323	\$ 30,825	1008 Park & Recreation	\$ -	\$ 14,100	\$ 247,000
Transfer Station Income	\$ 140,613	\$ 115,000	\$ 125,000	1020 Open Space	\$ 75,000	\$ 75,000	\$ 75,000
Zoning Commission	\$ 5,308	\$ 5,000	\$ 5,000	1030 Fire Apparatus & Equipment	\$ 125,000	\$ 100,000	\$ 100,000
ZBA	\$ 1,880	\$ 2,500	\$ 2,500	1060 Bus Barn	\$ -	\$ 4,500	\$ 1,000
SUBTOTAL LOCAL REVENUE	\$ 1,532,283	\$ 1,141,801	\$ 1,000,625	TOTAL CAP. PROJ. FUNDS	\$ 1,020,000	\$ 993,600	\$ 1,630,000
INTERGOVERNMENTAL				211 Grants to Non-Profits			
Town Aid Road Maintenance	\$ 228,860	\$ 229,000	\$ 228,500	1100 OL/PGN Library	\$ 345,000	\$ 355,000	\$ 365,000
LOCIP	\$ 107,246	\$ 49,000	\$ 49,000	1100 Lyme Academy College	\$ 8,750	\$ 1,000	\$ 20,000
Emergency Management	\$ 15,985	\$ 120,000	\$ 120,000	1100 Florence Griswold Museum	\$ 12,500	\$ 12,500	\$ 12,500
Education Cost Sharing	\$ 239,884	\$ 230,000	\$ 238,000	1100 Lyme Art Association	\$ 8,000	\$ 8,000	\$ 8,000
Grants for Municipal Projects	\$ 1,888	\$ 1,888	\$ 1,888	1100 Old Lyme Historical Society	\$ 6,500	\$ 6,500	\$ 7,500
PILOT - State Property	\$ 9,966	\$ 9,000	\$ 9,900	TOTAL GRANTS TO NON-PROFITS	\$ 380,750	\$ 383,000	\$ 413,000
PILOT - Federal Property	\$ 992	\$ 1,000	\$ 1,000	1200 Point O' Woods	\$ 13,954	\$ 13,398	\$ 13,640
DOT - Mile Creek Bridge	\$ 239,602	\$ -	\$ -	1200 Old Lyme Shores	\$ 8,128	\$ 8,510	\$ 8,230
DOT - Grassy Hill Bridge	\$ -	\$ 345,850	\$ -	1200 Old Colony Beach	\$ 8,645	\$ 8,938	\$ 9,034
DEEP - WPCA Study reimbursement	\$ 9,161	\$ -	\$ -	1200 Miami Beach	\$ 19,835	\$ 19,976	\$ 20,546
PILOT - Colleges	\$ 33,136	\$ 33,000	\$ 33,136	1200 White Sand Beach	\$ 13,482	\$ 13,128	\$ 12,000
Telephone Access Line Grant	\$ 25,224	\$ 25,000	\$ 27,600	1200 Roger's Lake West Shores	\$ 3,000	\$ 3,000	\$ 3,000
Veterans/Disabled Tax Exemption	\$ 4,294	\$ 4,170	\$ 4,170	1200 Edge Lea	\$ 2,837	\$ 2,250	\$ 2,250
State Police - DWI	\$ -	\$ 7,508	\$ -	1201 Oak Ridge Forest	\$ 1,819	\$ 2,500	\$ 3,000
Misc State Grant	\$ 14,601	\$ 10,000	\$ 10,000	TOTAL GRANTS TO BEACH ASSOC.	\$ 71,700	\$ 71,700	\$ 71,700
SUBTOTAL INTERGOVERNMENTAL	\$ 930,839	\$ 1,065,416	\$ 723,194	213 Sanitation & Recycling			
TOTAL REVENUE				1300 Municipal Refuse & Recycling Collection	\$ 536,946	\$ 536,000	\$ 551,668
\$ 38,091,622	\$ 38,005,674	\$ 37,815,450	1300 CRRA/MIRA	\$ 251,221	\$ 300,300	\$ 346,500	
201 General Government				1320 Recycling	\$ 10,295	\$ 41,800	\$ 29,310
010 Selectman's Office	\$ 262,169	\$ 291,383	\$ 314,201	1330 Household Hazardous Waste	\$ 17,734	\$ 19,000	\$ 18,000
020 Town Clerk	\$ 123,542	\$ 133,020	\$ 138,422	1340 Transfer Station	\$ 259,586	\$ 239,474	\$ 252,241
030 Tax Collector	\$ 101,233	\$ 110,719	\$ 114,119	TOTAL SANITATION & Recycling	\$ 1,075,782	\$ 1,136,574	\$ 1,197,719
040 Treasurer	\$ 178,011	\$ 186,638	\$ 213,550	215 Debt Service			
050 Registrar	\$ 50,317	\$ 55,636	\$ 66,173	1500 Principal: Town Hall & Library	\$ 315,000	\$ 435,000	\$ 430,000
060 Information Technology	\$ 77,906	\$ 88,931	\$ 99,040	1500 Interest: Town Hall & Library	\$ 37,036	\$ 43,750	\$ 36,750
070 Probate Court	\$ 5,792	\$ 6,300	\$ 6,000	TOTAL DEBT SERVICE	\$ 352,036	\$ 478,750	\$ 466,750
080 Assessor	\$ 133,686	\$ 141,859	\$ 146,612	TOTAL GEN. GOVERNMENT			
090 Building	\$ 128,346	\$ 134,844	\$ 138,620	\$ 9,079,489	\$ 9,815,095	\$ 10,748,948	
095 Health	\$ 92,448	\$ 98,250	\$ 98,567	CAPITAL OUTLAY - see back for details			
100 Town Hall Expenses	\$ 133,742	\$ 173,000	\$ 167,750	\$ 1,920,708	\$ 1,433,900	\$ 460,150	
110 Insurance	\$ 773,074	\$ 902,000	\$ 918,000	TOTAL GEN. GOVT. + CAP. OUTLAY	\$ 11,000,197	\$ 11,248,995	\$ 11,209,098
120 Special Deductions	\$ 462,222	\$ 432,000	\$ 454,000	Regional School District #18	\$ 27,556,679	\$ 27,556,679	\$ 27,006,352
TOTAL GENERAL GOVT	\$ 2,522,488	\$ 2,754,580	\$ 2,875,054	TOTAL EXPENDITURES	\$ 38,556,876	\$ 38,805,674	\$ 38,215,450
202 Boards & Commissions				Excess of Revenues over Expenditures			
200 Harbor Management Commission	\$ 2,385	\$ 1,270	\$ 2,680	\$ (465,254)	\$ (800,000)	\$ (400,000)	
205 Affordable Housing Commission	\$ -	\$ -	\$ 4,940	Beginning Surplus-budget basis			
210 Economic Development Commission	\$ 32,767	\$ 2,510	\$ 3,020	\$ 10,151,009	\$ 9,685,755	\$ 8,885,755	
215 Ethics Commission	\$ -	\$ 25	\$ 4,390	Use of Surplus (see Note A below)			
220 WPCA	\$ 91,604	\$ 90,412	\$ 88,948	\$ -	\$ -	\$ (55,700)	
230 Board of Finance	\$ 9,031	\$ 10,925	\$ 11,295	Use of Surplus			
240 Flood/Erosion Control	\$ 252	\$ 540	\$ 570	\$ (800,000)	\$ (800,000)	\$ (400,000)	
250 Historic Dist Commission	\$ 4,359	\$ 4,700	\$ 6,000	Ending Surplus-budget basis			
260 Tree Commission	\$ 9,480	\$ 13,950	\$ 13,975	\$ 9,685,755	\$ 8,885,755	\$ 8,430,055	
265 Parks & Recreation Commission	\$ 1,050	\$ 1,522	\$ 2,048	Note A-Additional Appropriations approved by BOF or at Town Meeting to date as follows:			
270 Board of Assessment Appeals	\$ 1,034	\$ 1,552	\$ 1,552	Hains Park Restroom \$42,000			
275 Rogers Lake Authority	\$ 67,101	\$ 56,296	\$ 56,321	EDC contracted services \$10,500			
280 Land Use	\$ 202,776	\$ 262,475	\$ 265,567	Historic District Legal services - \$2,500			
290 Sound View Commission	\$ 9,876	\$ 14,610	\$ 18,225	Historic District Advertising - \$700			
291 Conservation Commission	\$ 255	\$ 1,943	\$ 2,012				
292 Open Space	\$ 19,593	\$ 19,716	\$ 19,764				
TOTAL BOARDS & COMMS	\$ 451,563	\$ 482,446	\$ 501,307				

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	FY 19/20 ACTUAL	FY20/21 BUDGET	FY21/22 REQUEST		FY 19/20 ACTUAL	FY20/21 BUDGET	FY21/22 REQUEST
CAPITAL & NONRECURRING EXPENDITURES				CAPITAL & NONRECURRING EXPENDITURES			
General Government				Public Safety			
Town Hall - Improvements	\$ 6,423	\$ 6,500	\$ 6,500	Fire - Cross Lane A/C	\$ 17,158	\$ -	\$ 1,850
Town Hall - FF& E	\$ 3,873	\$ 5,500	\$ 5,500	Fire - Cross Lane fridge replacement	\$ -	\$ -	\$ 2,500
Town Hall - Art Maintenance	\$ -	\$ 4,000	\$ 4,000	Fire - Cross Lane Drain repair	\$ -	\$ -	\$ 25,000
Town Hall - Upper Mezanine rail repair	\$ 3,500	\$ -	\$ -	- Fire - Cross Lane New roof w/foam installation	\$ 83,851	\$ -	\$ -
Town Hall - Exterior doors replacement	\$ -	\$ 30,000	\$ -	- Fire - Boughton Road A/C & furnace replacement	\$ 15,603	\$ -	\$ -
Town Hall - Exterior painting (one side)	\$ -	\$ 11,500	\$ 9,500	Fire - Boughton Road Cupola/door repair/paint	\$ -	\$ -	\$ 3,500
Town Hall - Heat pump replacement	\$ 25,000	\$ 25,000	\$ 24,000	Fire - Air Bottles	\$ 17,600	\$ 25,000	\$ 22,000
Town Hall - Concrete work (gravel walk/front sidewalk)	\$ -	\$ 9,000	\$ -	- Fire - Portable Radios	\$ -	\$ 2,000	\$ 2,000
Town Hall - Gutters/downspouts	\$ -	\$ 3,000	\$ -	- Fire - OLFDF keyless entry all sites	\$ -	\$ 30,500	\$ -
Town Hall - Replace access doors for cuola	\$ -	\$ 2,900	\$ -	- Fire - Knox Box replacement	\$ -	\$ -	\$ 7,300
Town Hall - Paint interior hallways/foyer	\$ -	\$ -	\$ 10,000	Police - Vehicle	\$ 31,000	\$ 74,000	\$ 40,000
Town Hall - Refinish interior wood floor/staircase	\$ -	\$ -	\$ 12,500	Police -Computer for new vehicle	\$ 2,490	\$ 5,000	\$ 2,500
Open Space - Tree in the Gap Parking Area	\$ -	\$ 5,000	\$ -	- Police - Vehicle Accessories	\$ 6,996	\$ 13,200	\$ 10,100
P&R - WSB road repair reimbursement	\$ -	\$ -	\$ 37,000	Police - Accessories	\$ 1,366	\$ -	\$ -
Sound View-Center Road stop sign replacement	\$ -	\$ 3,200	\$ -	- Police - Radar unit	\$ 2,500	\$ 5,000	\$ 2,500
Sound View-Survey for alley ways	\$ -	\$ 20,000	\$ 15,000	Police - in vehicle cameras	\$ -	\$ 15,000	\$ 22,500
Sound View-Trash receptacles	\$ 1,500	\$ 1,700	\$ -	- Police -Defibrulators	\$ 1,300	\$ 1,300	\$ -
Sound View-Bike Rack	\$ -	\$ -	\$ 1,000	Police - Vests	\$ 899	\$ -	\$ -
Info Tech - Software	\$ 655	\$ -	\$ -	- Police -Speeding sign	\$ 4,965	\$ -	\$ -
Info Tech - GIS/VTH	\$ 1,250	\$ -	\$ -	- Police - Station interior painting	\$ -	\$ 5,500	\$ -
Info Tech - Upgrade	\$ -	\$ -	\$ -	- Police - Tie in station to public water system	\$ 8,800	\$ -	\$ -
Info Tech - Computer & Tablet access	\$ 2,500	\$ -	\$ -	- Animal Control - Van	\$ 24,750	\$ -	\$ -
Lyme Art Association-Building Project	\$ 10,000	\$ 10,000	\$ 10,000	Animal Control - LED conversion	\$ -	\$ 600	\$ -
Rogers Lake - Weed eradication	\$ 1,183	\$ -	\$ -	- Animal Control - Redo floor	\$ -	\$ 5,000	\$ -
Senior Center-Boiler replacement	\$ 24,000	\$ -	\$ -	- Emer Mgt - H20 inventory/functional capability study	\$ -	\$ -	\$ 6,000
Senior Center - Bathroom tile floor/drain repair	\$ 9,000	\$ -	\$ -	- Emer Mgt - Nonreimbursed equipment	\$ -	\$ 1,500	\$ 1,200
Senior Center - 2 desks and 12 audience chairs	\$ -	\$ 4,500	\$ 2,700	Emer Mgt - Equip Note (1)	\$ 28,664	\$ 120,000	\$ 120,000
Senior Center - Generator pad & switch tie in	\$ -	\$ 3,500	\$ -	TOTAL Public Safety	\$ 247,942	\$ 303,600	\$ 268,950
Senior Center - Need study	\$ -	\$ 15,000	\$ -				
Senior Center - Ceiling tiles/HVAC damper replacement	\$ -	\$ -	\$ 2,000	PUBLIC WORKS ROADS & PROJECTS			
Senior Center - Window screens	\$ -	\$ -	\$ 2,500	Misc. P/W Projects - Outside Contractors	\$ 3,200	\$ 5,000	\$ 5,000
Senior Center - Exterior repairs (gutters/siding)	\$ -	\$ -	\$ 3,000	SV - Design plan for sidewalks	\$ 30,000	\$ -	\$ -
Senior Center - Kitchen fire supression	\$ -	\$ -	\$ 4,400	SV - Sidewalk construction	\$ 400,000	\$ -	\$ -
Senior Center - Parking lot pole lanterns	\$ -	\$ -	\$ 6,600	Kus Stumping Ground Closure design	\$ 27,936	\$ -	\$ -
Senior Center - 1000 gallon LP gas tank	\$ -	\$ 9,000	\$ -	- Kus Stumping Ground Closure	\$ -	\$ -	\$ 15,000
TOTAL General Government	\$ 88,884	\$ 169,300	\$ 156,200	Mile Creek Road Bridge Note (1)	\$ 783,300	\$ -	\$ -
				Lower Mill Pond repair	\$ 150,000	\$ 150,000	\$ -
Public Works				Grassy Hill Road Bridge - design	\$ 99,999	\$ -	\$ -
Small Equipment	\$ 5,000	\$ 5,000	\$ 15,000	Grassy Hill Road Bridge Note (1)	\$ -	\$ 592,000	\$ -
	\$ -	\$ -	\$ -	- PW - Facility repave	\$ -	\$ 74,000	\$ -
TOTAL Public Works	\$ 5,000	\$ 5,000	\$ 15,000	Sidewalk Ferry Road Construction	\$ -	\$ 28,000	\$ -
				Sidewalk Ferry Road Design	\$ -	\$ 107,000	\$ -
				Transfer Station - Cameras	\$ 3,500	\$ -	\$ -
Notes:				PW - Garage Truck Wash Down	\$ 80,947	\$ -	\$ -
(1) Funded all or in part by Federal/State Grants				TOTAL PW Roads & Projects	\$ 1,578,882	\$ 956,000	\$ 20,000
				TOTAL CAPITAL	\$ 1,920,708	\$ 1,433,900	\$ 460,150

Respectfully submitted,
 Old Lyme Board of Finance
 Chairman: J. David Kelsey
 Members: Andrew Russell, B.J. Bernblum, H.P. Garvin III, Jude Read, Anna Reiter
 Alternates: Matthew Olsen, Maria Corrao Marchant, Adam Burrows

	FY20/21	FY21/22
BUDGET SUMMARY		
NET TOTAL GRAND LIST	\$ 1,546,421,503	\$ 1,554,454,235
COLLECTION RATE	98.25%	98.25%
NET TAXABLE GRAND LIST	\$ 1,519,359,127	\$ 1,527,251,286
NET PROPERTY TAX REQUIREMENT	\$ 35,128,457	\$ 35,521,631
Add:		
TAX RELIEF ELDERLY	\$ 30,000	\$ 30,000
VOL TAX ABATEMENT	\$ 31,000	\$ 30,000
ELDERLY HOUSING ABATEMENT	\$ 49,700	\$ 51,000
GROSS PROPERTY TAX REQUIREMENT	\$ 35,239,157	\$ 35,632,631
Mill Rate	23.19	23.33
Mill Rate Rounded	23.20	23.30