

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY 22/23

DESCRIPTION	APPROVED			DESCRIPTION	APPROVED		
	FY 20/21 ACTUAL	FY21/22 BUDGET	FY22/23 REQUEST		FY 20/21 ACTUAL	FY21/22 BUDGET	FY22/23 REQUEST
TAXES, INTEREST, AND LIEN FEES				203 Public Works			
Current Levy	\$ 35,328,447	\$ 35,521,631	\$ 36,515,714	300 PW Dept	\$ 845,332	\$ 886,480	\$ 905,077
Motor Vehicle Supplemental	\$ 203,926	\$ 190,000	\$ 200,000	TOTAL PUBLIC WORKS	\$ 845,332	\$ 886,480	\$ 905,077
Arrears of Property Tax	\$ 345,392	\$ 200,000	\$ 250,000	204 Parks & Recreation			
Interest & Lien Fees	\$ 186,158	\$ 180,000	\$ 180,000	400 Parks & Recreation	\$ 238,778	\$ 305,197	\$ 328,045
TOTAL TAXES, INTEREST, AND LIEN FEES	\$ 36,063,923	\$ 36,091,631	\$ 37,145,714	410 Town Woods Park	\$ 141,890	\$ 149,610	\$ 144,610
LOCAL REVENUE				420/421 Fireworks & Memorial. Day	\$ 25,000	\$ 20	\$ 25,000
OLVAA Fuel Reimbursement	\$ 6,639	\$ 7,000	\$ 7,000	TOTAL PARKS & REC	\$ 405,668	\$ 454,827	\$ 497,655
Assessor	\$ 441	\$ 1,000	\$ 1,000	205 Public Safety			
Beach Stickers	\$ 56,630	\$ 35,000	\$ 35,000	500 Emergency Mgmt	\$ 106,773	\$ 94,900	\$ 75,291
Building Department	\$ 347,126	\$ 150,000	\$ 170,000	510 Valley Shore Communication.	\$ 152,661	\$ 152,700	\$ 158,000
Bus Barn-transfer in	\$ 30,649	\$ 30,600	\$ -	520 Ambulance	\$ 135,415	\$ 169,145	\$ 168,912
Cancelled Prior Year Encumbrances	\$ 376,923	\$ 10,000	\$ 10,000	530 Animal Control	\$ 65,860	\$ 68,546	\$ 78,632
Capital Asset Proceeds	\$ 200	\$ 1,000	\$ 1,000	540 Old Lyme Fire Dept	\$ 177,892	\$ 206,994	\$ 210,774
Cell Phone Tower Lease	\$ 44,265	\$ 45,600	\$ 51,600	550 Fire Protection	\$ 33,556	\$ 38,000	\$ 44,000
Fire Marshal	\$ 240	\$ 400	\$ 400	560 Fire Marshal	\$ 69,422	\$ 76,003	\$ 83,393
Hains Park Restroom - transfer in	\$ 3,932	\$ -	\$ -	570 Emerg Svc Incentive Plan	\$ 99,460	\$ 100,000	\$ 115,000
Historic District Commission	\$ 375	\$ 10	\$ 100	580 Resident State Police	\$ 181,006	\$ 220,000	\$ 220,000
Inland Wetlands	\$ 4,720	\$ 2,500	\$ -	590 Municipal Police	\$ 753,518	\$ 760,543	\$ 834,279
Interest on Investment	\$ 33,977	\$ 52,000	\$ 30,000	TOTAL PUBLIC SAFETY	\$ 1,775,563	\$ 1,886,831	\$ 1,988,281
Insurance Reimbursements	\$ 4,265	\$ 2,000	\$ 2,000	206 Social Services & Senior Citizens			
Land Use fees	\$ -	\$ -	\$ 11,000	600 Social Service	\$ 17,306	\$ 21,517	\$ 21,829
Land Use reimbursements	\$ 1,040	\$ 4,000	\$ 4,000	610 Lymes Youth Services	\$ 96,000	\$ 96,000	\$ 99,000
Library Renovation Fund - transfer in	\$ 6,967	\$ -	\$ -	620 Social Service Agencies	\$ 5,758	\$ 6,150	\$ 7,210
Misc. Income	\$ 4,360	\$ 15,000	\$ 15,000	630 OLVNA	\$ 72,000	\$ 72,000	\$ 72,000
Park & Recreation	\$ -	\$ 45,000	\$ 45,000	640 Estuary Transit District	\$ 16,045	\$ 16,365	\$ 16,700
Parking Fines	\$ 23,905	\$ 10,000	\$ 12,000	650 Estuary Services	\$ 36,000	\$ 25,000	\$ 24,000
Parking revenue	\$ 92,359	\$ 90,000	\$ 90,000	670 Lymes' Senior Center	\$ 109,301	\$ 128,248	\$ 140,472
Planning Commission	\$ 3,360	\$ 1,000	\$ -	TOTAL SENIOR & SOCIAL SERVICES	\$ 352,410	\$ 365,280	\$ 381,211
Recycling Income	\$ 1,657	\$ 1,000	\$ 1,000	210 Capital Project Funds			
Registrar - reimbursements	\$ 2,552	\$ 1,000	\$ 2,000	1000 Revaluation	\$ 35,000	\$ 35,000	\$ 35,000
Rogers Lake Authority - reimbursement	\$ 10,491	\$ 28,160	\$ 32,783	1002 Sanitation & Recycling	\$ 10,000	\$ 1,000	\$ 1,000
School Crossing Guard - reimbursement	\$ 6,652	\$ 8,500	\$ 8,500	1003 Information Technology	\$ 27,000	\$ 63,000	\$ 122,880
Selectman's Office	\$ 14,006	\$ 11,000	\$ 11,000	1004 Public Works Vehicles & Equipment	\$ 40,000	\$ 103,000	\$ 162,000
Senior Center - reimbursement	\$ 45,618	\$ 35,530	\$ 103,825	1006 Building Improvement	\$ 34,900	\$ 5,000	\$ 45,000
Soundview	\$ -	\$ -	\$ 100	1007 Road Improvement	\$ 700,000	\$ 1,000,000	\$ 800,000
Town Clerk	\$ 487,345	\$ 250,000	\$ 270,000	1008 Park & Recreation	\$ 14,100	\$ 247,000	\$ 152,500
Town Woods Park - reimbursement	\$ 30,866	\$ 30,825	\$ 27,476	1009 Police Private Duty	\$ -	\$ -	\$ 15,000
Transfer Station Income	\$ 147,655	\$ 125,000	\$ 130,000	1020 Open Space	\$ 75,000	\$ 75,000	\$ 75,000
Zoning Commission	\$ 9,355	\$ 5,000	\$ -	1030 Fire Apparatus & Equipment	\$ 100,000	\$ 100,000	\$ 150,000
ZBA	\$ 2,385	\$ 2,500	\$ -	1060 Bus Barn	\$ 4,500	\$ 1,000	\$ 2,000
SUBTOTAL LOCAL REVENUE	\$ 1,800,955	\$ 1,000,625	\$ 1,071,784	TOTAL CAP. PROJ. FUNDS	\$ 1,040,500	\$ 1,630,000	\$ 1,560,380
INTERGOVERNMENTAL				211 Grants to Non-Profits			
Town Aid Road Maintenance	\$ 228,596	\$ 228,500	\$ 228,200	1100 OL/PGN Library	\$ 355,000	\$ 365,000	\$ 375,000
LOCIP	\$ 48,833	\$ 49,000	\$ 48,800	1100 Lyme Academy College	\$ -	\$ 20,000	\$ 20,000
Emergency Management	\$ 159,555	\$ 120,000	\$ 120,000	1100 Florence Griswold Museum	\$ 12,500	\$ 12,500	\$ 12,500
Education Cost Sharing	\$ 238,585	\$ 238,000	\$ 560,155	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	\$ 7,500	\$ 7,500
Pilot - State of CT	\$ -	\$ -	\$ 60,600	1100 Roger Tory Peterson Estuary Center	\$ -	\$ -	\$ 10,000
PILOT - State Property	\$ 9,966	\$ 9,900	\$ -	TOTAL GRANTS TO NON-PROFITS	\$ 382,000	\$ 413,000	\$ 433,000
PILOT - Federal Property	\$ 933	\$ 1,000	\$ 1,000	1200 Point O' Woods	\$ 13,766	\$ 13,640	\$ 12,720
DOT - Mile Creek Bridge	\$ 291,882	\$ -	\$ -	1200 Old Lyme Shores	\$ 8,042	\$ 8,230	\$ 8,110
DOT - Soundview Sidewalk Project	\$ 200,342	\$ -	\$ -	1200 Old Colony Beach	\$ 8,550	\$ 9,034	\$ 8,520
PILOT - Colleges	\$ 33,136	\$ 33,136	\$ -	1200 Miami Beach	\$ 19,723	\$ 20,546	\$ 19,600
Telephone Access Line Grant	\$ 27,651	\$ 27,600	\$ 22,000	1200 White Sand Beach	\$ 13,404	\$ 12,000	\$ 12,750
Veterans/Disabled Tax Exemption	\$ 4,355	\$ 4,170	\$ 3,670	1200 Roger's Lake West Shores	\$ 3,000	\$ 3,000	\$ 3,000
State Police - DWI	\$ 3,680	\$ -	\$ -	1200 Edge Lea	\$ 2,392	\$ 2,250	\$ 2,250
Misc. State Grant	\$ 27,462	\$ 10,000	\$ 10,000	1200 Oak Ridge Forest	\$ 2,823	\$ 3,000	\$ 4,750
SUBTOTAL INTERGOVERNMENTAL	\$ 1,276,864	\$ 723,194	\$ 1,056,313	TOTAL GRANTS TO BEACH ASSOC.	\$ 71,700	\$ 71,700	\$ 71,700
TOTAL REVENUE	\$ 39,141,742	\$ 37,815,450	\$ 39,273,811	213 Sanitation & Recycling			
201 General Government				1300 Municipal Refuse & Recycling Collection	\$ 536,753	\$ 551,668	\$ 568,218
010 Selectman's Office	\$ 265,118	\$ 314,201	\$ 328,495	1300 MIRA/Waste Disposal	\$ 294,256	\$ 346,500	\$ 365,000
020 Town Clerk	\$ 127,633	\$ 138,422	\$ 141,497	1320 Recycling	\$ 11,212	\$ 29,310	\$ 25,700
030 Tax Collector	\$ 101,555	\$ 114,119	\$ 119,316	1330 Household Hazardous Waste	\$ 18,957	\$ 18,000	\$ 17,500
040 Treasurer	\$ 188,570	\$ 213,550	\$ 222,933	1340 Transfer Station	\$ 256,247	\$ 252,241	\$ 271,366
050 Registrar	\$ 63,946	\$ 66,173	\$ 83,340	TOTAL SANITATION & Recycling	\$ 1,117,425	\$ 1,197,719	\$ 1,247,784
060 Information Technology	\$ 79,340	\$ 99,040	\$ 122,530	215 Debt Service			
070 Probate Court	\$ 6,236	\$ 6,000	\$ 6,225	1500 Principal: Town Hall & Library	\$ 435,000	\$ 430,000	\$ 425,000
080 Assessor	\$ 141,771	\$ 146,612	\$ 153,550	1500 Interest: Town Hall & Library	\$ 43,698	\$ 36,750	\$ 29,803
090 Building	\$ 130,334	\$ 138,620	\$ 143,666	TOTAL DEBT SERVICE	\$ 478,698	\$ 466,750	\$ 454,803
095 Health	\$ 92,935	\$ 98,567	\$ 100,977	TOTAL GEN. GOVERNMENT			
100 Town Hall Expenses	\$ 133,002	\$ 167,750	\$ 189,260	\$ 9,399,926	\$ 10,748,948	\$ 11,165,484	
110 Insurance	\$ 787,530	\$ 918,000	\$ 999,000	CAPITAL OUTLAY - see back for details			
120 Special Deductions	\$ 414,038	\$ 454,000	\$ 474,500	\$ 1,361,241	\$ 460,150	\$ 1,186,925	
TOTAL GENERAL GOVT	\$ 2,532,008	\$ 2,875,054	\$ 3,085,289	TOTAL GEN. GOVT. + CAP. OUTLAY			
202 Boards & Commissions				\$ 10,761,167	\$ 11,209,098	\$ 12,352,409	
200 Harbor Management Commission	\$ 800	\$ 2,680	\$ 2,938	Regional School District #18			
205 Affordable Housing Commission	\$ -	\$ 4,940	\$ 3,760	\$ 27,556,679	\$ 27,006,352	\$ 27,521,402	
210 Economic Development Commission	\$ 10,500	\$ 3,020	\$ 4,136	TOTAL EXPENDITURES			
215 Ethics Commission	\$ -	\$ 4,390	\$ 2,994	\$ 38,317,846	\$ 38,215,450	\$ 39,873,811	
220 WPCA Commission	\$ 75,181	\$ 88,948	\$ 88,422	Excess of Revenues over Expenditures			
230 Board of Finance	\$ 10,942	\$ 11,295	\$ 11,801	\$ 823,896	\$ (400,000)	\$ (600,000)	
240 Flood/Erosion Control	\$ -	\$ 570	\$ 570	Beginning Surplus-budget basis			
250 Historic District Commission	\$ 8,248	\$ 6,000	\$ 8,500	\$ 9,685,755	\$ 10,509,651	\$ 9,798,351	
260 Tree Commission	\$ 9,917	\$ 13,975	\$ 14,175	Use of Surplus (Note A)			
265 Parks & Recreation Commission	\$ 2,887	\$ 2,048	\$ 2,048	\$ (206,700)	\$ (311,300)	\$ -	
270 Board of Assessment Appeals	\$ 776	\$ 1,552	\$ 1,659	Use of Surplus			
275 Rogers Lake Authority	\$ 36,525	\$ 56,321	\$ 78,566	\$ -	\$ (400,000)	\$ (600,000)	
280 Land Use	\$ 218,356	\$ 265,567	\$ 276,744	Ending Surplus-budget basis			
290 Sound View Commission	\$ 5,851	\$ 18,225	\$ 18,715	\$ 10,509,651	\$ 9,798,351	\$ 9,198,351	
291 Conservation Commission	\$ 748	\$ 2,012	\$ 2,012	Note A-YTD FY21/22 Additional Appropriations approved by BOF/Town Meeting follows:			
292 Open Space Commission	\$ 17,891	\$ 19,764	\$ 23,264	Transfer Station Building \$163,000			
TOTAL BOARDS & COMMS	\$ 398,622	\$ 501,307	\$ 540,304	Police Vehicle Accessories \$14,300			
				HR Consultants (job survey) \$6,000			
				Historic District Legal \$2,000			
				Transfer Out - Building Imp Fund \$19,000			
				SV Sidewalk Imp Project \$50,000			
				Halls Road Imp Project \$45,000			
				IT Consultants \$12,000			

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	FY 20/21 ACTUAL	FY21/22 BUDGET	FY22/23 REQUEST		FY 20/21 ACTUAL	FY21/22 BUDGET	FY22/23 REQUEST
CAPITAL & NONRECURRING EXPENDITURES				CAPITAL & NONRECURRING EXPENDITURES			
General Government				Public Safety			
Town Hall - Improvements	\$ 1,137	\$ 6,500	\$ 6,500	Fire - Cross Lane A/C	\$ -	\$ 1,850	\$ -
Town Hall - FF& E	\$ 2,648	\$ 5,500	\$ 5,500	Fire - Cross Lane fridge replacement	\$ -	\$ 2,500	\$ -
Town Hall - Art Maintenance	\$ 3,500	\$ 4,000	\$ -	Fire - Cross Lane Drain repair	\$ -	\$ 25,000	\$ -
Town Hall - Exterior doors replacement	\$ 30,000	\$ -	\$ -	Fire - Cross Lane Brick repair	\$ -	\$ -	\$ 3,000
Town Hall - Exterior painting (one side)	\$ -	\$ 9,500	\$ 11,000	Fire - Cross Lane Bathroom/EMS area imp	\$ -	\$ -	\$ 15,000
Town Hall - HVAC replacement	\$ 24,942	\$ 24,000	\$ 44,000	Fire - Lyme Street ceiling tile replacement	\$ -	\$ -	\$ 2,500
Town Hall - Concrete work (gravel walk/front sidewalk)	\$ 8,900	\$ -	\$ -	Fire - Boughton Road EFIS exterior painting	\$ -	\$ -	\$ 12,000
Town Hall - Paint interior	\$ -	\$ 10,000	\$ -	Fire - Boughton Road Cupola/door repair/paint	\$ -	\$ 3,500	\$ -
Town Hall - Paint interior & refinish floors	\$ -	\$ -	\$ 16,500	Fire - Air Bottles	\$ 24,199	\$ 22,000	\$ 10,800
Town Hall - Refinish interior wood floor/staircase	\$ -	\$ 12,500	\$ -	Fire - Portable Radios	\$ 1,046	\$ 2,000	\$ 2,000
Open Space - Parking Area	\$ 5,000	\$ -	\$ -	Fire - OLFD keyless entry all sites	\$ 30,494	\$ -	\$ -
Open Space - Ferry Road Wildlife Refuge	\$ -	\$ -	\$ 7,000	Fire - Knox Box replacement	\$ -	\$ 7,300	\$ -
P&R - WSB road repair reimbursement	\$ -	\$ 37,000	\$ -	Fire - Marine 38 electronics	\$ -	\$ -	\$ 20,375
P&R - Hains Park Restroom	\$ 42,000	\$ -	\$ -	Police - Vehicle	\$ 74,000	\$ 40,000	\$ -
Sound View-Signage	\$ 3,200	\$ -	\$ -	Police -Computer for new vehicle	\$ 5,000	\$ 2,500	\$ -
Sound View-Survey of Town Property	\$ 20,000	\$ 15,000	\$ 1,000	Police - Vehicle Accessories	\$ 13,197	\$ 10,100	\$ -
Sound View-Trash receptacles	\$ 1,700	\$ -	\$ 1,000	Police - Radar unit	\$ 5,000	\$ 2,500	\$ -
Sound View-Bike Rack	\$ -	\$ 1,000	\$ -	Police - in vehicle cameras	\$ 15,000	\$ 22,500	\$ -
Sound View - speed humps	\$ -	\$ -	\$ 12,000	Police -Night vision goggles	\$ -	\$ -	\$ 400
Lyme Art Association-Building Project	\$ 10,000	\$ 10,000	\$ 10,000	Police - Blinds	\$ -	\$ -	\$ 5,000
Senior Center - Upgrade ext cameras/internet	\$ -	\$ -	\$ 4,000	Police -Lobby bench	\$ -	\$ -	\$ 300
Senior Center - 2 desks and 12 audience chairs	\$ 4,330	\$ 2,700	\$ -	Police - New fencing	\$ -	\$ -	\$ 6,000
Senior Center - Furniture dolly	\$ -	\$ -	\$ 3,000	Police - Station painting	\$ 5,025	\$ -	\$ -
Senior Center - Improvement study	\$ 15,000	\$ -	\$ -	Police - Lobby window tinting	\$ -	\$ -	\$ 650
Senior Center - Expansion Architectural drawings	\$ -	\$ -	\$ 281,000	Police - Front door replacement	\$ -	\$ -	\$ 3,000
Senior Center - Ceiling tiles/HVAC damper replacement	\$ -	\$ 2,000	\$ -	Animal Control - HVAC upgrade	\$ -	\$ -	\$ 9,500
Senior Center - Window screens	\$ -	\$ 2,500	\$ -	Animal Control - ext/int repair	\$ -	\$ -	\$ 14,500
Senior Center - Exterior repairs (gutters/siding)	\$ -	\$ 3,000	\$ -	Animal Control - Redo floor	\$ 3,370	\$ -	\$ 11,000
Senior Center - Kitchen fire suppression	\$ -	\$ 4,400	\$ -	Emer Mgt - Public Communication Imp	\$ -	\$ -	\$ 60,000
Senior Center - Parking lot pole lanterns	\$ -	\$ 6,600	\$ -	Emer Mgt - H20 inventory/functional capability study	\$ -	\$ 6,000	\$ 5,500
TOTAL General Government	\$ 172,357	\$ 156,200	\$ 402,500	Emer Mgt - Nonreimbursed equipment	\$ -	\$ 1,200	\$ 1,200
Public Works				Emer Mgt - Equip Note (1)	\$ 55,258	\$ 120,000	\$ 120,000
Small Equipment	\$ 4,185	\$ 15,000	\$ 5,000	TOTAL Public Safety	\$ 231,589	\$ 268,950	\$ 302,725
DPW wall repair	\$ -	\$ -	\$ 6,500				
TOTAL Public Works	\$ 4,185	\$ 15,000	\$ 11,500				

Notes:
(1) Funded all or in part by Federal/State Grants

PUBLIC WORKS ROADS & PROJECTS			
Misc. P/W Projects - Outside Contractors	\$ 2,271	\$ 5,000	\$ 5,000
SV - Design plan for sidewalks	\$ 27,999	\$ -	\$ 30,000
SV - Sidewalk construction Note (1)	\$ 107,000	\$ -	\$ 30,000
Kus Stumping Ground Closure	\$ -	\$ 15,000	\$ -
Lower Mill Pond repair	\$ 150,000	\$ -	\$ -
Grassy Hill Road Bridge Note (1)	\$ 592,000	\$ -	\$ 355,000
PW - Facility repave	\$ 73,840	\$ -	\$ -
Swan Brook outlet	\$ -	\$ -	\$ 50,200
TOTAL PW Roads & Projects	\$ 953,110	\$ 20,000	\$ 470,200
TOTAL CAPITAL	\$ 1,361,241	\$ 460,150	\$ 1,186,925

Respectfully submitted,
Old Lyme Board of Finance
Chairman: J. David Kelsey
Members: Andrew Russell, B.J. Bernblum, H.P. Garvin III, Jude Read, Kim Thompson
Alternates: Matthew Olson, Maria Corrao Marchant, Katherine Thuma

BUDGET SUMMARY		
	FY21/22	FY22/23
NET TOTAL GRAND LIST	\$ 1,554,454,235	\$ 1,584,014,968
COLLECTION RATE	98.25%	98.25%
NET TAXABLE GRAND LIST	\$ 1,527,251,286	\$ 1,556,294,706
NET PROPERTY TAX REQUIREMENT	\$ 35,521,631	\$ 36,515,714
Add:		
TAX RELIEF ELDERLY	\$ 30,000	\$ 30,000
VOL TAX ABATEMENT	\$ 30,000	\$ 35,000
ELDERLY HOUSING ABATEMENT	\$ 51,000	\$ 51,000
GROSS PROPERTY TAX REQUIREMENT	\$ 35,632,631	\$ 36,631,714
Mill Rate	23.33	23.54
Mill Rate Rounded	23.30	23.50