

TOWN OF OLD LYME - PROPOSED BUDGET FOR FY2012/13

DESCRIPTION	APPROVED		
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 REQUEST

TAXES, INTEREST, AND LIEN FEES

Current Levy	\$29,415,452	\$29,363,688	\$30,225,595
Motor Vehicle Registration	Incl. Above	\$100,000	\$105,000
Arrears of Property Tax	Incl. Above	\$200,000	\$200,000
Interest & Lien Fees	\$194,346	\$120,000	\$120,000
TOTAL TAXES, INTEREST, AND LIEN FEES	\$29,609,798	\$29,783,688	\$30,650,595

LOCAL REVENUE

Assessor	\$2,787	\$3,000	\$2,800
Beach Stickers	\$27,125	\$20,000	\$27,000
Building Department	\$108,077	\$90,000	\$110,000
Bus Barn-transfer in	\$10,780	\$0	\$11,000
Capital Asset Proceeds	\$1,776	\$10	\$10
Cell Phone Tower Lease	\$25,645	\$23,250	\$25,700
CRRA-transfer in	\$179,213	\$0	\$0
Fire Marshal	\$850	\$1,000	\$850
Fireworks	\$150	\$10	\$0
Health Department	\$5,550	\$4,000	\$4,500
Historic District Commission	\$640	\$200	\$500
Inland Wetlands	\$2,378	\$2,300	\$3,000
Interest on Investment	\$25,538	\$25,775	\$17,175
Land Use reimbursements	\$23,210	\$14,500	\$21,600
Misc Income	\$3,353	\$8,000	\$4,000
Park & Recreation	\$44,671	\$50,000	\$58,500
Parking Fines	\$21,624	\$25,000	\$25,000
Parking Lot - transfer in	\$38,996	\$0	\$0
Planning Commission	\$795	\$2,900	\$1,000
Police Private Duty	\$51,849	\$17,000	\$33,760
Recycling Income		\$0	\$10,000
Rowing	\$29,610	\$23,000	\$0
School Crossing Guard - reimbursement	\$13,755	\$14,900	\$14,900
Selectman's Office	\$9,280	\$4,000	\$8,000
Senior Center	\$7,287	\$6,300	\$12,430
Septage Transfer	\$98,344	\$90,000	\$85,000
Town Clerk	\$203,935	\$180,000	\$190,000
Town Woods Park	\$20,587	\$24,100	\$29,800
Town Woods Park -transfer in		\$0	\$0
Transfer Station Income	\$80,688	\$70,000	\$75,000
Zoning Commission	\$27,737	\$3,900	\$3,900
ZBA	\$6,278	\$8,000	\$8,000
Cancelled Prior Year Encumbrances	\$35,611	\$0	\$0
Parking lot - parking revenue	\$86,848	\$85,000	\$130,000
Ambulance Assoc. Fuel Reimbursements	\$8,020	\$6,000	\$8,000
OLVNA Reimbursements	\$4,882	\$2,600	\$3,300
SUBTOTAL LOCAL REVENUE	\$1,207,869	\$804,745	\$924,725

INTERGOVERNMENTAL

Town Aid Road Maintenance	\$114,712	\$114,700	\$114,781
Historical Preservation Grant	\$3,000	\$3,000	\$3,000
LOCIP	\$146,791	\$48,900	\$48,927
Emergency Management	\$129,868	\$40,000	\$40,000
Education Cost Sharing	\$519,190	\$605,500	\$605,586
PILOT - State Property	\$32,652	\$28,500	\$30,375
Mashantucket Pequot Grant	\$13,248	\$13,900	\$13,030
PILOT: Colleges	\$38,399	\$38,800	\$38,844
Telephone Access Line Grant	\$37,080	\$50,000	\$37,000
Tax Relief Elderly	\$35,518	\$35,000	\$38,000
Boat Regis. Reimb.	\$23,436	\$0	\$0

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	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 REQUEST
Veterans' Tax Exemption	\$5,059	\$5,000	\$5,500
State Police - DWI & Special Events	\$33,936	\$47,700	\$52,536
Mfg Machinery & Equipment	\$1,528	\$0	\$0
Misc State Grant	\$52,184	\$40,000	\$5,000
SUBTOTAL INTERGOVERNMENTAL	\$1,186,601	\$1,071,000	\$1,032,579
TOTAL REVENUE	\$32,004,268	\$31,659,433	\$32,607,899
201 General Government			
010 Selectman's Office	\$220,756	\$227,870	\$224,140
020 Town Clerk	\$100,191	\$104,644	\$106,702
030 Tax Collector	\$88,699	\$90,231	\$90,725
040 Treasurer	\$150,615	\$156,138	\$151,297
050 Registrar	\$28,200	\$32,812	\$33,012
060 Information Technology	\$67,259	\$50,455	\$54,980
070 Probate Court	\$6,680	\$4,000	\$5,020
080 Assessor	\$122,815	\$120,941	\$120,591
090 Building	\$94,836	\$90,675	\$91,655
095 Health	\$199,934	\$184,795	\$183,422
100 Town Hall Expenses	\$107,240	\$103,000	\$108,100
110 Insurance	\$620,590	\$651,334	\$691,400
120 Special Deductions	\$337,699	\$359,902	\$384,750
TOTAL GENERAL GOVT	\$2,145,514	\$2,176,797	\$2,245,794
202 Boards & Commissions			
200 Harbor Manage Comm	\$887	\$850	\$887
210 Economic Development Commission	\$0	\$20	\$20
215 Ethics Commission	\$0	\$25	\$25
220 WPCA	\$24,616	\$24,613	\$24,613
230 Board of Finance	\$9,232	\$10,171	\$10,171
240 Flood/Erosion Control	\$705	\$680	\$540
250 Historic Dist Comm	\$4,705	\$4,750	\$4,750
260 Tree Commission	\$26,137	\$12,260	\$13,760
270 Board of Assessment Appeals	\$654	\$325	\$465
280 Land Use	\$249,846	\$282,448	\$289,065
290 Sound View Commission	\$0	\$375	\$1,224
TOTAL BOARDS & COMMS	\$316,782	\$336,517	\$345,520
203 Public Works			
300 PW Dept	\$854,986	\$857,157	\$884,110
TOTAL PUBLIC WORKS	\$854,986	\$857,157	\$884,110
204 Parks & Recreation			
400 Parks & Recreation	\$219,550	\$234,399	\$217,574
410 Town Woods Park	\$94,424	\$114,910	\$141,910
420/421 Fireworks & Memorial. Day	\$19,028	\$4,010	\$4,010
TOTAL PARKS & REC	\$333,002	\$353,319	\$363,494
205 Public Safety			
500 Emergency Mgmt	\$10,974	\$12,050	\$12,200
510 Valley Shore Communication.	\$113,584	\$122,100	\$121,324
520 Volunteer Ambulance	\$113,663	\$121,930	\$121,930
530 Animal Control	\$61,151	\$63,852	\$69,571
540 Volunteer Fire Dept	\$190,191	\$203,591	\$212,184
550 Fire Protection Charge	\$24,341	\$25,000	\$25,100
560 Fire Marshal	\$56,844	\$60,277	\$60,477
570 Emerg Svc Retirement Plan	\$40,234	\$38,050	\$43,650
580 Resident State Police	\$139,624	\$115,300	\$120,396
590 Municipal Police	\$606,091	\$622,803	\$670,523
595 Rogers Lake Patrol	\$6,246	\$6,325	\$7,485
TOTAL PUBLIC SAFETY	\$1,362,943	\$1,391,278	\$1,464,840

DESCRIPTION	APPROVED		
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 REQUEST
206 Social Services & Senior Citizens			
600 Social Service	\$14,955	\$15,575	\$10,662
610 Lymes Youth Services	\$69,000	\$69,000	\$72,000
620 Social Service Agencies	\$1,992	\$2,692	\$2,692
630 OLVNA	\$59,552	\$59,591	\$60,970
640 Estuary Transit District	\$8,228	\$9,142	\$10,513
650 Estuary Services	\$30,000	\$30,000	\$31,500
670 Lymes' Senior Center	\$29,292	\$30,200	\$57,264
TOTAL SENIOR & SOCIAL SERVICES	\$213,019	\$216,200	\$245,601
210 Capital Project Funds			
1000 Revaluation	\$10,000	\$10,000	\$20,000
1010 Landfill Closure	\$200,000	\$100,000	\$100,000
1020 Open Space	\$75,000	\$75,000	\$75,000
1030 Fire Apparatus & Equipment Bus Barn	\$260,000	\$260,000	\$0
	\$75,473	\$0	\$0
TOTAL CAP. PROJ. FUNDS	\$620,473	\$445,000	\$195,000
211 Grants to Non-Profits			
1100 OL/PNG Library	\$255,000	\$255,000	\$275,000
1100 Lyme Academy College	\$10,000	\$10,000	\$10,000
1100 Florence Griswold Museum	\$10,000	\$10,000	\$10,000
1100 Lyme Art Association	\$4,000	\$4,000	\$4,000
1100 Old Lyme Affordable Housing	\$500	\$500	\$500
1100 Old Lyme Historical Society	\$3,500	\$3,500	\$3,500
TOTAL GRANTS TO NON-PROFITS	\$283,000	\$283,000	\$303,000
1200 Point O' Woods	\$20,600	\$20,600	\$20,600
1200 Old Lyme Shores	\$13,500	\$13,500	\$13,500
1200 Old Colony Beach	\$13,500	\$13,500	\$13,500
1200 Miami Beach	\$20,000	\$20,000	\$20,000
1200 White Sand Beach	\$16,500	\$16,500	\$16,500
1200 Roger's Lake West Shores	\$5,100	\$5,100	\$5,100
1200 Hawk's Nest Beach	\$3,100	\$3,100	\$3,100
1200 Federation of Beaches	\$6,479	\$9,000	\$9,000
TOTAL GRANTS TO BEACH ASSOC.	\$98,779	\$101,300	\$101,300
213 Sanitation & Recycling			
1300 Municipal Refuse Collection	\$322,431	\$332,420	\$357,371
1300 Single Stream Recycling Collection	\$29,000	\$171,000	\$175,718
1300 Ct. Resource Recovery Authority	\$237,012	\$250,000	\$235,000
1320 Recycling	\$118,558	\$38,220	\$19,220
1330 Household Hazardous Waste	\$16,959	\$17,400	\$17,753
1340 Transfer Station	\$174,912	\$195,111	\$200,576
1350 Septage Disposal	\$155,051	\$149,000	\$136,500
TOTAL SANITATION & Recycling	\$1,053,923	\$1,153,151	\$1,142,138
215 Debt Service			
1500 Principal: Town Hall	\$225,000	\$250,000	\$250,000
1500 Interest: Town Hall	\$108,562	\$103,813	\$98,813
TOTAL DEBT SERVICE	\$333,562	\$353,813	\$348,813
TOTAL GEN. GOVERNMENT	\$7,615,983	\$7,667,532	\$7,639,610
CAPITAL OUTLAY	\$1,041,942	\$706,393	\$670,399
TOTAL GEN. GOVT. + CAP. OUTLAY	\$8,657,925	\$8,373,925	\$8,310,009
Regional School District #18	\$22,632,353	\$23,285,508	\$24,297,890
TOTAL EXPENDITURES	\$31,290,278	\$31,659,433	\$32,607,899

DESCRIPTION	APPROVED		
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 REQUEST
Excess of Revenues over Expenditures	\$713,990	\$0	\$0
Beginning Surplus	\$3,468,375	\$4,182,365	\$4,182,365
Use of Surplus	\$0	\$0	\$0
Ending Surplus	\$4,182,365	\$4,182,365	\$4,182,365

BUDGET SUMMARY		FY2012	FY2013
NET TOTAL GRAND LIST		\$1,596,444,820	\$1,603,246,720
COLLECTION RATE		98.00%	98.25%
NET TAXABLE GRAND LIST		\$1,564,515,924	\$1,575,189,902
NET PROPERTY TAX REQUIREMENT		\$29,363,688	\$30,225,595
Add:	TAX RELIEF ELDERLY	\$36,000	\$34,000
	VOL TAX ABATEMENT	\$38,000	\$41,200
	ELDERLY HOUSING ABATEMENT	\$20,700	\$31,602
GROSS PROPERTY TAX REQUIREMENT		\$29,458,388	\$30,332,397
Mill Rate		18.83	19.26
Mill Rate Rounded		18.80	19.26

CAPITAL & NONRECURRING EXPENDITURES

General Government

Town Hall Improvements	\$5,379	\$6,500	\$6,500
Town Hall FF& E	\$3,236	\$5,500	\$5,500
Town Hall Phone system	\$11,296	\$0	\$0
Town Hall Art Maintenance	\$0	\$3,000	\$3,000
Town Hall Art Restoration-Lady Liberty	\$0	\$0	\$10,000
Town Clerk - equipment funded by grants Note (1)	\$3,020	\$19,090	\$0
Septage Improvements	\$34,983	\$0	\$0
Single Stream Recycling carts	\$250,584	\$0	\$0
P&R Sound View	\$2,500	\$0	\$0
P&R Cross Lane	\$1,950	\$0	\$0
P&R Little League	\$3,270	\$0	\$0
P&R Haines Park Sand Replacement	\$0	\$15,328	\$0
P&R Building Maintenance	\$0	\$3,000	\$3,000
P&R Building Painting	\$0	\$1,800	\$1,000
Land Use/Building/Health - Seasonal Registry	\$57,945	\$11,250	\$0
Harbor Dredging Study	\$2,520	\$0	\$0
WPCA Engineering	\$0	\$5,000	\$0
Sound View-Alley signs	\$0	\$0	\$350
Sound View-Bocce Court	\$0	\$0	\$2,300
Sound View-barricades	\$0	\$0	\$1,500
Sound View-Stop sign (center of street)	\$0	\$0	\$2,820
Bus Barn	\$17,661	\$0	\$0
Info Tech - Scanning/Laser fiche Labor	\$0	\$2,000	\$0
Info Tech - computers	\$1,983	\$3,000	\$3,000
Info Tech - printers	\$975	\$1,500	\$1,200
Info Tech - fax machine	\$0	\$0	\$500
Info Tech - computer accessories	\$590	\$500	\$750
Info Tech - computer software upgrade	\$350	\$800	\$1,000
Info Tech - GIS	\$14,400	\$9,800	\$1,250
Info Tech - digital voice recorder	\$273	\$0	\$500
Info Tech - VTH	\$0	\$1,500	\$0
Info Tech - copier	\$5,358	\$7,000	\$0
Info Tech - Offsite backup	\$0	\$5,000	\$0
Finance-Employee manual update	\$0	\$5,000	\$2,500
Finance-Payroll upgrades	\$0	\$2,500	\$0
CT River Trail	\$0	\$36,700	\$0
Lyme Art Association-Flood Damage	\$0	\$2,000	\$1,000
Lyme Academy-Lecture Hall smart classroom	\$0	\$0	\$5,000

DESCRIPTION	APPROVED		
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 REQUEST
White Sands Beach Assoc-pump station repairs	\$0	\$0	\$12,000
Rogers Lake - Weed Study	\$1,250	\$2,500	\$0
Rogers Lake - Mats	\$0	\$1,000	\$5,000
Rogers Lake - Milfoil removal (suction harvesting)	\$0	\$0	\$30,000
Rogers Lake - Fanwart removal (suction harvesting)	\$0	\$0	\$4,500
Senior Center - paint interior (every 5 years)	\$3,380	\$0	\$0
Senior Center - electrical upgrades	\$0	\$0	\$500
Senior Center - generator switch	\$0	\$0	\$6,000
Senior Center - sewer tops	\$0	\$0	\$3,020
Senior Center - replace stove (FY2011), floor (FY2012)	\$0	\$5,000	\$0
TOTAL General Government	\$422,903	\$156,268	\$113,690
Public Works			
Small Equipment	\$5,176	\$5,000	\$5,000
Plow	\$8,144	\$0	\$0
Mower w/bagger	\$0	\$0	\$12,100
International Dump Truck w/Plow	\$54,143	\$146,000	\$0
Computerized sander unit	\$0	\$0	\$5,000
Pick up w/plow	\$0	\$0	\$40,000
Roadside mower	\$89,646	\$0	\$0
Sweeper-50%	\$0	\$82,500	\$60,000
TOTAL Public Works	\$157,109	\$233,500	\$122,100
Public Safety			
Firehouse Floor Painting - All Three	\$0	\$0	\$0
Fire - Lyme St Parking Lot Resurfacing	\$0	\$4,200	\$0
Fire - Boat	\$0	\$0	\$0
Fire - Lyme St Roof	\$2,800	\$0	\$0
Fire - Air Bottles	\$0	\$5,000	\$0
Fire - Mobile Radios	\$3,760	\$1,425	\$0
Fire - Extrication Equipment update	\$0	\$0	\$12,349
Fire - Portable Radios	\$360	\$0	\$1,560
Fire - Communication Radios	\$1,015	\$0	\$0
Fire - Rugged Laptops	\$5,900	\$6,000	\$0
Fire - Client Terminals	\$0	\$0	\$0
Fire - Cross Lane Exhaust System	\$0	\$0	\$0
Fire - Cross Lane Roof	\$8,690	\$0	\$0
Fire - portable high pressure pump (1954)	\$0	\$0	\$0
Police - Vehicle	\$20,484	\$26,000	\$27,000
Police - Portable radios	\$0	\$0	\$3,700
Police - Vehicle Accessories	\$3,000	\$3,000	\$0
Police - Accessories	\$2,018	\$2,000	\$3,000
Police - Rugged Laptop	\$2,235	\$0	\$0
Police - bathroom improvements	\$2,000	\$0	\$0
Police - paint every 5 years	\$0	\$2,000	\$0
Police - guns	\$0	\$0	\$2,000
Police -office table	\$0	\$0	\$1,500
Police - vests	\$0	\$0	\$1,000
Emer Mgt - GIS license for EOC	\$0	\$0	\$2,500
Emer Mgt - Equip Note (1)	\$24,468	\$40,000	\$40,000
TOTAL Public Safety	\$76,730	\$89,625	\$94,609
PUBLIC WORKS ROADS & PROJECTS			
Misc. P/W Projects - Outside Contractors	\$20,000	\$20,000	\$20,000
Transfer Station Roof	\$0	\$2,000	\$0
Bailey Rd - reconstruct 1,550 ft	\$0	\$0	\$0
Buttonball (south) (4,250 ft)	\$0	\$0	\$0
Salt Shed	\$0	\$0	\$75,000
Johnnycake/Meetinghouse	\$0	\$30,000	\$240,000
Portland Ave.	\$0	\$0	\$0
Library Lane	\$0	\$130,000	\$0
Guard rails	\$0	\$5,000	\$5,000

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	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 REQUEST
Oakridge/Wildwood	\$220,000	\$0	\$0
Homestead Circle	\$85,200	\$0	\$0
McCurdy Road-Duck River Culvert	\$60,000	\$40,000	\$0
TOTAL PW Roads & Projects	\$385,200	\$227,000	\$340,000
TOTAL CAPITAL	\$1,041,942	\$706,393	\$670,399

Notes:

(1) Funded by Federal/State Grants

*Respectfully submitted, Old Lyme Board of Finance: Chairman: Andrew L. Russell
Members: Wayne E. Devoe, H.P. Garvin III, Christopher Kerr, Janet Sturges, David Woolley;
Alternates: J. David Kelsey, Robert Jose, Anne Coburn*