

TOWN OF OLD LYME
Proposed Budget for Fiscal Year 2007

DESCRIPTION	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2007 REQUEST
TAXES, INTEREST, AND LIEN FEES			
Current Levy	\$23,211,607	\$23,957,612	\$25,920,396
Motor Vehicle Regist		\$175,000	\$170,000
Arrears of Property Tax		\$200,000	\$200,000
Interest & Lien Fees	\$120,833	\$100,000	\$100,000
TOTAL TAXES, INTEREST, AND LIEN FEES	\$23,332,440	\$24,432,612	\$26,390,396
LOCAL REVENUE			
Building Department	\$208,173	\$200,000	\$175,000
Health Department	\$7,420	\$7,000	\$7,000
Park & Rec Commission	\$76,663	\$66,800	\$61,300
Town Woods Park	\$5,644	\$13,300	\$17,200
Rowing	\$19,665	\$14,000	\$14,000
Planning Commission	\$3,919	\$2,000	\$4,500
Selectman's Office	\$6,719	\$3,500	\$3,000
Town's Clerk Office	\$285,887	\$200,000	\$225,000
Assessor	\$4,595	\$4,300	\$3,800
Zoning Commission	\$35,042	\$10,000	\$8,000
ZBA	\$4,592	\$4,500	\$4,000
Conservation	\$4,176	\$2,000	\$3,000
Harbor MGT Commission	\$0	\$100	\$100
Animal Control	\$0	\$100	\$100
Lymes' Senior Center	\$7,011	\$4,400	\$4,700
Fireworks	\$0	\$500	\$500
Newsletter Advertisements	\$11,555	\$12,800	\$13,000
Septage Transfer	\$70,473	\$75,000	\$94,500
Police Private Duty	\$9,119	\$7,000	\$7,200
Parking Fines	\$22,403	\$30,000	\$35,000
Interest on Investment	\$157,236	\$150,000	\$175,000
Landfill Income	\$49,243	\$80,000	\$50,000
Recycling Income	\$49,981	\$40,000	\$50,000
Misc Income	\$13,333	\$10,000	\$170,000
Sprint Lease	\$13,650	\$12,600	\$12,600
Unliquidated Encumbrances	\$108,525	\$0	\$0

SUBTOTAL LOCAL REVENUE	\$1,175,024	\$949,900	\$1,138,500
INTERGOVERNMENTAL			
Town Aid Road Maintenance	\$73,614	\$73,600	\$103,000
Historical Preservation Grant	\$7,000	\$0	\$4,000
LOCIP	\$0	\$50,000	\$50,000
Emergency Management	\$13,961	\$84,300	\$142,800
Educ Cost Sharing	\$433,656	\$441,400	\$446,900
PILOT - State Property	\$41,019	\$40,400	\$36,000
Mashantucket Pequot Grant	\$19,801	\$23,700	\$26,500
PILOT: Colleges	\$33,703	\$56,600	\$43,700
Telephone Access Line Grant	\$99,597	\$99,600	\$72,800
Tax Relief Elderly	\$32,429	\$32,000	\$32,000
Boat Regis, Reimb.	\$28,958	\$29,000	\$29,000
Veterans' Tax Exemption	\$3,272	\$3,300	\$3,300
State Police - DWI & Special Events	\$34,684	\$25,000	\$34,000
Mfg Machinery & Equipment	\$6,329	\$3,800	\$3,800
Sale of Roche property	\$400,330	\$0	\$0
Anthem BC/BS reimbursement	\$20,552	\$0	\$0
Misc State Grant	\$5,053	\$10,000	\$10,000
SUBTOTAL INTERGOVERNMENTAL	\$1,253,958	\$972,700	\$1,037,800
TOTAL	\$25,761,422	\$26,355,212	\$28,566,696

41 General Government

010 Selectman's Office	\$167,070	\$167,407	\$172,482
015 Newsletter	\$19,204	\$18,800	\$19,000
020 Town Clerk	\$102,367	\$102,041	\$103,504
030 Tax Collector	\$75,521	\$80,819	\$84,741
040 Treasurer	\$76,379	\$82,062	\$86,187
060 Registrar	\$22,456	\$22,420	\$23,940
070 Primaries & Referendums	\$3,565	\$4,500	\$5,000
075 Probate Court	\$2,967	\$3,500	\$3,350
080 Assessor	\$97,286	\$101,827	\$106,093
090 Building Department	\$86,670	\$88,029	\$92,660
140 Town Hall Expenses	\$79,243	\$88,510	\$96,035
150 Insurance	\$626,296	\$648,036	\$664,750
180 Special Deductions	\$273,132	\$292,210	\$301,310
TOTAL GENERAL GOVT	\$1,632,156	\$1,700,161	\$1,759,052

42 Boards & Commissions

220 Harbor Manage Comm	\$2,320	\$2,360	\$2,360
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230 WPCA	\$30,493	\$30,760	\$21,750
240 Economic Devel	\$0	\$110	\$30
250 Board of Finance	\$10,549	\$10,590	\$9,900
260 Flood/Erosion Control	\$0	\$10	\$10
270 Historic Dist Comm	\$3,242	\$3,550	\$4,000
275 Tree Commission	\$17,905	\$18,500	\$27,000
300 Land Use	\$208,915	\$208,750	\$226,486
310 Bd of Assessment Appeals	\$6,182	\$120	\$120
TOTAL BOARDS & COMMS	\$279,606	\$274,750	\$291,656

43 Public Works

341 PW Expenses	\$311,816	\$401,475	\$415,558
342 PW Purchases	\$174,347	\$204,500	\$192,200
Town Aid Road transfer	\$73,614		
342 PW Vendor Service Contracts	\$60,167	\$87,650	\$88,950
TOTAL PUBLIC WORKS	\$619,944	\$693,625	\$696,708

44 Parks & Recreation

350 Park + Recreation	\$155,816	\$196,032	\$195,529
355 Town Woods Park	\$64,939	\$63,500	\$82,050
Town Woods park transfer	\$315,000		
360 Fireworks & Mem. Day	\$19,986	\$21,000	\$20,500
370 Little League	\$15,525	\$3,500	\$3,500
TOTAL PARK & REC	\$571,266	\$284,032	\$301,579

45 Other Public Safety

380 Emergency Mgmt	\$11,420	\$49,150	\$11,630
390 Animal Control	\$52,182	\$49,914	\$51,045
400 Valley Shore Commun.	\$72,089	\$80,000	\$99,600
410 Ambulance	\$92,593	\$86,477	\$89,719
TOTAL OTHER PUBLIC SFTY	\$228,284	\$265,541	\$251,994

46 Social Services

440 Social Service	\$15,463	\$17,111	\$14,089
450 Lymes Youth Services	\$55,000	\$57,750	\$60,000
TOTAL SOCIAL SERVICES	\$70,463	\$74,861	\$74,089

47 Fire Services

470 Old Lyme Fire Department	\$133,900	\$144,125	\$165,165
457 Fire Protection Charge	\$16,114	\$15,900	\$16,100
480 Fire Marshal	\$47,449	\$52,996	\$54,274
490 Volunteer Incentive Plan	\$36,626	\$37,200	\$39,140

TOTAL FIRE SERVICES	\$234,089	\$250,221	\$274,679
48 Police Services			
510 Rogers Lake Patrol	\$3,019	\$6,000	\$6,000
520 Resident State Police	\$183,894	\$177,600	\$223,744
530 Municipal Police	\$406,961	\$420,491	\$473,728
TOTAL POLICE SERVICES	\$593,874	\$604,091	\$703,472
49 Health Services			
550 Health Department	\$154,119	\$179,277	\$185,391
560 Health Agencies	\$2,242	\$3,000	\$2,500
555 VNA	\$54,059	\$54,000	\$55,890
TOTAL HEALTH SERVICES	\$210,420	\$236,277	\$243,781
50 Capital Project Funds			
536 Revaluation	\$32,000	\$30,000	\$30,000
536 Landfill Closure	\$150,000	\$250,000	\$200,000
536 Open Space	\$75,000	\$75,000	\$75,000
TOTAL CAP. PROJ. FUNDS	\$257,000	\$355,000	\$305,000
51 Senior Citizens			
580 Estuary Transit District	\$3,300	\$3,300	\$5,700
580 Estuary Nutrition & Medical Transportation	\$25,500	\$27,000	\$30,000
580 Lymewood	\$3,000	\$3,000	\$3,000
620 Senior Center	\$18,665	\$21,300	\$22,571
TOTAL SENIOR CITIZENS	\$50,465	\$54,600	\$61,271
52 Other Associations			
640 OL/PNG Library	\$174,000	\$174,000	\$210,000
640 LymeAcademy College	\$7,000	\$8,000	\$9,000
640 Florence Griswold Museum	\$8,000	\$9,000	\$9,000
640 Lyme Art Association	\$1,600	\$2,000	\$3,000
640 Old Lyme Affordable Housing	\$1,000	\$500	\$500
648 Old Lyme Historical Society	\$0	\$0	\$3,000
TOTAL OTHER ASSOC	\$191,600	\$193,500	\$231,500
53 Sanitation			
660 Municipal Refuse Collection	\$278,897	\$302,200	\$314,200
660 Ct. Resource Recovery Authority	\$236,069	\$280,000	\$270,200

670 Recycle	\$145,434	\$158,404	\$168,403
675 Household Hazardous Waste	\$12,276	\$15,000	\$17,600
680 Transfer Station	\$131,550	\$134,505	\$141,647
690 Septage Disposal	\$140,597	\$145,000	\$177,800
TOTAL SANITATION	\$944,823	\$1,035,109	\$1,089,850
54 Chartered Associations			
700 Point O' Woods	\$20,600	\$20,600	\$20,600
700 Old Lyme Shores	\$13,500	\$13,500	\$13,500
700 Old Colony Beach	\$13,500	\$13,500	\$13,500
700 Miami Beach	\$17,250	\$17,250	\$17,250
700 White Sand Beach	\$16,500	\$16,500	\$16,500
700 Roger's Lake West Shores	\$5,100	\$5,100	\$5,100
700 Hawk's Nest Beach	\$3,100	\$3,100	\$3,100
TOTAL CHARTERED ASSOC	\$89,550	\$89,550	\$89,550
55 Debt Service Interest			
770 Library Expansion	\$27,450	\$22,200	\$16,800
TOT DEBT SERV INTEREST	\$27,450	\$22,200	\$16,800
56 Redemption of Debt			
820 Library Expansion	\$100,000	\$100,000	\$100,000
TOTAL REDEMPTION OF DEBT	\$100,000	\$100,000	\$100,000
TOTAL GEN. GOVERNMENT	\$6,100,990	\$6,233,518	\$6,490,982
CAPITAL OUTLAY	\$466,128	\$613,874	\$1,074,100
TOTAL GEN. GOVT. + CAP. OUTLAY	\$6,567,118	\$6,847,392	\$7,565,082
Regional School District #18	\$19,154,498	\$19,907,819	\$21,001,614
TOTAL BUDGET	\$25,721,616	\$26,755,212	\$28,566,696
Excess of Revenues over Expenditures	\$39,806	-\$400,000	\$0
Beginning Surplus	\$1,817,020	\$1,856,826	\$1,456,826
Ending Surplus	\$1,856,826	\$1,456,826	n/a

BUDGET SUMMARY	FY 2006	FY 2007
NET TOTAL GRAND LIST	\$1,465,499,340	\$1,478,031,581
COLLECTION RATE	98.50%	98.70%
NET TAXABLE GRAND LIST	\$1,443,516,850	\$1,458,817,170
NET PROPERTY TAX REQUIREMENT	\$23,957,612	\$25,920,396
Add:		
TAX RELIEF ELDERLY	\$35,000	\$35,000
VOL TAX ABATEMENT	\$48,000	\$48,000
GROSS PROPERTY TAX REQUIREMENT	\$24,040,612	\$26,003,396
Mill Rate	16.65	17.82
Mill Rate Rounded	16.6	17.8

CAPITAL & NONRECURRING EXPENDITURES

	FY 2005	FY 2006	FY 2007
	Actual	Budget	Request
General Government			
Town Hall Improvements	\$7,914	\$6,500	\$6,500
Town Hall FF& E	\$1,049	\$5,500	\$5,500
Town Hall - New Employee Handbook	\$0	\$0	\$4,000
Finance - Accounting Software Upgrade	\$0	\$0	\$40,000
Senior Center - Paint Interior	\$0	\$0	\$1,200
Senior Center - Paint Exterior	\$6,000	\$0	\$0
Land Use - Digital Transcription Recorder	\$0	\$0	\$1,000
Land Use Project Consulting	\$5,000	\$0	\$0
Land Use - 4 file cabinets	\$0	\$0	\$800
Town Clerk - equipment funded by grants	\$0	\$0	\$4,000
P & R - dredge Cross Lane Pond	\$0	\$0	\$18,000
P&R - Rogers lake Dock rebuild	\$2,967	\$0	\$0
Town Hall Copier - Land Use	\$0	\$7,000	\$0
Registrar- 3 drawer file cabinet	\$0	\$300	\$0
Building -HP Laser Printer	\$0	\$1,300	\$0
Building - 4 drawer file cabinet	\$0	\$300	\$0
Building - Computer for ABO	\$0	\$0	\$1,000
Info Tech - Hardware (laptop, proj, tv, vcr/dvd)	\$0	\$5,000	\$5,000
Info Tech - GIS ARC/other software & misc licensing fees	\$58,462	\$2,500	\$0
Info Tech - GIS Training	\$0	\$2,000	\$0
Info Tech - SBS Base Map	\$0	\$8,512	\$0
Info Tech - Applied Geographics	\$0	\$562	\$0

Probate 4 Volume Combine, furnishings	\$0	\$1,000	\$4,500
Town Clerk - map storage cabinet	\$0	\$2,500	\$0
Assessor - Computer	\$0	\$1,500	\$0
Assessor & Tax - Quality Data Software Upgrade	\$0	\$0	\$13,300
P & R - Hains Park/Rogers Lake well	\$0	\$5,000	\$0
Senior Center - Replace Kitchen Equipment	\$0	\$3,000	\$0
TOTAL General Government	\$81,392	\$52,474	\$104,800

Public Works

Small Equipment	\$361	\$5,000	\$5,000
Transmission Repair	\$2,800	\$0	\$0
Repair Loader	\$35,000	\$0	\$0
Elgin Sweeper (repl 1984) 2 years	\$0	\$0	\$70,000
Repair Floor Heating Pipes in PW Garage	\$0	\$0	\$35,000
Dump Body for Plow Truck (4 OL)	\$0	\$0	\$9,000
Pick-up Truck (H-1)	\$27,919	\$0	\$0
DSL & Wireless Service to PW	\$0	\$2,500	\$0
JD 410G 4x4 Backhoe (1983)	\$0	\$72,000	\$0
Lawn Mower (Grasshopper 1995)	\$0	\$14,000	\$0
Used Diesel Tractor & Mower	\$0	\$14,000	\$0
9 ft Fisher Snow Plow (1995 GMC Mason Dump)	\$0	\$4,000	\$0
9,000 Recycling Bins w/ Tops & Town Seal	\$0	\$60,000	\$0
Waste Oil Furnace for P/W or Town Hall	\$0	\$15,000	\$0
TOTAL Public Works	\$66,080	\$186,500	\$119,000

Public Safety

Animal Shelter - Equipment	\$0	\$1,000	\$1,000
Animal Shelter- Landscaping/Pave Driveway	\$0	\$500	\$0
Animal Shelter - repair & reseal floor	\$0	\$1,300	\$0
Animal Shelter-Computer	\$0	\$1,800	\$0
Fire - 10% federal grant	\$11,600	\$0	\$0
Fire - Zodiac Boat	\$3,500	\$0	\$0
Fire - Air Bottles	\$12,725	\$16,000	\$9,600
Firehouse Floor Painting - All Three	\$0	\$7,800	\$5,000
Fire - Client Laptop	\$0	\$0	\$3,000
Fire - Lyme St Exhaust System	\$0	\$0	\$45,500
Fire - Lyme St. - Generator	\$35,572	\$0	\$0
Fire - Hose Tender	\$0	\$100,000	\$100,000
Fire - Cross Lane- generator	\$0	\$0	\$30,000
Fire - Multipurpose Vehicle (used)	\$0	\$50,000	\$0
Fire - 3 computer terminals	\$0	\$1,800	\$0
Police - Vehicle	\$22,300	\$26,000	\$27,000

Police - Vehicle Accessories	\$3,957	\$6,000	\$6,000
Police - Accessories	\$0	\$2,000	\$2,000
Police - Computer/Copier	\$0	\$1,500	\$1,000
Police - Parking Lot	\$0	\$0	\$5,000
Police - Mountain Bike	\$0	\$0	\$1,200
Police - Generator	\$3,000	\$0	\$0
Rogers Lake Dam	\$1,400	\$0	\$0
Emer Mgt - Equip	\$29,410	\$39,200	\$133,000
Emer Mgt - relocate Boughton Rd generator to Town Hall	\$0	\$0	\$5,000
TOTAL Public Safety	\$123,463	\$254,900	\$374,300

PUBLIC WORKS ROADS & PROJECTS

LOCIP Audit Adjustment	-\$21,458	\$0	\$0
Misc. P/W Projects - Outside Contractors	\$32,626	\$20,000	\$20,000
Chadwick/Lee/Champlain - reconstruct 6,200 ft	\$0	\$0	\$205,000
Hartford Ave - reconstruct 2,000 ft	\$0	\$0	\$130,000
Hartford Ave - drainage	\$0	\$0	\$30,000
Wychwood/Nottingham drainage	\$0	\$0	\$50,000
Academy Lane - firedock	\$0	\$0	\$30,000
Rogers Lake Dam - Evaluation & Repair	\$96,700	\$0	\$0
Church Corner Engineering	\$13,500	\$0	\$0
Halls Road sidewalk	\$23,825	\$0	\$0
Hillside & Ledgewood (3,000 ft)	\$50,000	\$0	\$0
Rogers Lake - Weed Harvesting (50%)	\$0	\$0	\$11,000
Rose, Hillwood E & W (3200 ft)	\$0	\$50,000	\$0
Oakridge/Wildwood- Drainage	\$0	\$50,000	\$0
TOTAL PW Roads & Projects	\$195,193	\$120,000	\$476,000

TOTAL CAPITAL	\$466,128	\$613,874	\$1,074,100
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Respectfully submitted, Old Lyme Board of Finance

Chairman: Mark C. Diebolt

Members: Wayne E. Devoe, H.P. Garvin III, Christopher Kerr, Andrew Russell, David Woolley

Alternates: Adam Burrows, Judith Read, Janet Sturges