TOWN OF OLD LYME - PROPOSED BUDGET FOR FY 23/24

DESCRIPTION	FY 21/22 ACTUAL	APPROVED FY22/23 BUDGET	FY23/24 REQUEST
TAXES, INTEREST, AND LIEN FEES			
Property Taxes	$ 36,271,205	$ 36,515,714	$ 36,790,494
Motor Vehicle Supplemental	$ -	$ 200,000	$ 200,000
Arrears of Property Tax	$ -	$ 250,000	$ 250,000
Interest & Lien Fees	$ 310,910	$ 180,000	$ 180,000
TOTAL TAXES, INTEREST, AND LIEN FEES	**$ 36,582,115**	**$ 37,145,714**	**$ 37,420,494**
LOCAL REVENUE			
OLVAA Fuel Reimbursement	$ 11,020	$ 7,000	$ 5,000
Assessor	$ 621	$ 1,000	$ 500
Beach Stickers	$ 48,945	$ 35,000	$ 50,000
Building Department	$ 363,157	$ 170,000	$ 300,000
Bus Barn-transfer in	$ 30,649	$ -	$ -
Cancelled Prior Year Encumbrances	$ 34,449	$ 10,000	$ 1,000
Capital Asset Proceeds	$ 15,200	$ 1,000	$ 1,000
Cell Phone Tower Lease	$ 51,146	$ 51,600	$ 51,600
Fire Marshal	$ 480	$ 400	$ 500
Hains Park Restroom - transfer in	$ -	$ -	$ -
Historic District Commission	$ 425	$ 100	$ 100
Inland Wetlands	$ -	$ -	$ -
Interest on Investment	$ 16,990	$ 30,000	$ 300,000
Insurance Reimbursements	$ 5,172	$ 2,000	$ 2,000
Land Use fees	$ 24,956	$ 11,000	$ 12,000
Land Use reimbursements	$ -	$ 4,000	$ 4,000
Legal fees reimbursement	$ 346	$ -	$ -
Misc. Income	$ 13,155	$ 15,000	$ 14,000
Park & Recreation	$ 34,818	$ 45,000	$ 75,000
Parking Fines	$ 15,415	$ 12,000	$ 13,000
Parking revenue	$ 88,673	$ 90,000	$ 75,000
Planning Commission	$ -	$ -	$ -
Recycling Income	$ 652	$ 1,000	$ 1,000
Registrar - reimbursements	$ 2,593	$ 2,000	$ 2,000
Rogers Lake Authority - reimbursement	$ 29,146	$ 32,783	$ 26,000
School Crossing Guard - reimbursement	$ 6,039	$ 8,500	$ 2,000
Selectman's Office	$ 16,867	$ 11,000	$ 11,000
Senior Center Expansion -reimbursement	$ -	$ -	$ 4,900
Senior Center - reimbursement	$ 43,957	$ 103,825	$ 31,000
Soundview	$ 792	$ 100	$ 300
Town Clerk	$ 389,689	$ 270,000	$ 275,000
Town Woods Park - reimbursement	$ 35,010	$ 27,476	$ 27,500
Transfer Station Income	$ 153,024	$ 130,000	$ 130,000
Zoning Commission	$ -	$ -	$ -
ZBA	$ -	$ -	$ -
SUBTOTAL LOCAL REVENUE	**$ 1,433,386**	**$ 1,071,784**	**$ 1,415,400**
INTERGOVERNMENTAL			
Town Aid Road Maintenance	$ 228,275	$ 228,200	$ 230,200
LOCIP	$ -	$ 48,800	$ 49,100
Emergency Management	$ 343,561	$ 120,000	$ 285,000
Education Cost Sharing	$ 370,531	$ 560,155	$ 747,100
Grants for Municipal Projects	$ 1,888	$ 1,888	$ 1,888
Pilot - State of CT	$ 65,490	$ 60,600	$ 61,200
PILOT - State Property	$ -	$ -	$ -
PILOT - Federal Property	$ 925	$ 1,000	$ 100
DOT - Mile Creek Bridge	$ -	$ -	$ -
DOT - Soundview Sidewalk Project	$ 53,702	$ -	$ -
STEAP Grant- Ferry Rd sidewalk	$ -	$ -	$ 126,000
PILOT - Colleges	$ -	$ -	$ -
Telephone Access Line Grant	$ 22,455	$ 22,000	$ 22,000
Veterans/Disabled Tax Exemption	$ 3,991	$ 3,670	$ 3,670
State Police - DWI	$ -	$ -	$ -
Misc. State Grant	$ 21,024	$ 10,000	$ 10,000
SUBTOTAL INTERGOVERNMENTAL	**$ 1,111,842**	**$ 1,056,313**	**$ 1,536,258**
TOTAL REVENUE	**$ 39,127,343**	**$ 39,273,811**	**$ 40,372,152**
201 General Government			
010 Selectman's Office	$ 379,217	$ 328,495	$ 362,618
015 Human Resources	$ -	$ -	$ 57,473
020 Town Clerk	$ 133,433	$ 141,497	$ 146,130
030 Tax Collector	$ 111,436	$ 119,316	$ 130,652
040 Treasurer	$ 211,446	$ 222,933	$ 243,159
050 Registrar	$ 58,187	$ 83,340	$ 123,048
060 Information Technology	$ 96,889	$ 122,530	$ 207,850
070 Probate Court	$ 5,962	$ 6,225	$ 7,900
080 Assessor	$ 150,694	$ 153,550	$ 163,285
090 Building	$ 134,932	$ 143,666	$ 147,259
095 Health	$ 88,283	$ 100,977	$ 103,284
100 Town Hall Expenses	$ 143,833	$ 189,260	$ 200,010
110 Insurance	$ 795,753	$ 999,000	$ 1,082,000
120 Special Deductions	$ 431,135	$ 474,500	$ 490,000
TOTAL GENERAL GOVT	**$ 2,741,200**	**$ 3,085,289**	**$ 3,464,668**
202 Boards & Commissions			
200 Harbor Management Commission	$ 2,451	$ 2,938	$ 6,738
205 Affordable Housing Commission	$ -	$ 3,760	$ 3,760
210 Economic Development Commission	$ 2,134	$ 4,136	$ 4,136
215 Ethics Commission	$ 611	$ 2,994	$ 3,284
220 WPCA Commission	$ 73,875	$ 88,422	$ 61,922
230 Board of Finance	$ 12,128	$ 11,801	$ 14,201
240 Flood/Erosion Control	$ 234	$ 570	$ 570
250 Historic District Commission	$ 10,068	$ 8,500	$ 10,155
260 Tree Commission	$ 11,703	$ 14,175	$ 14,175
265 Parks & Recreation Commission	$ 2,860	$ 2,048	$ 2,048
270 Board of Assessment Appeals	$ 278	$ 1,659	$ 1,659
275 Rogers Lake Authority	$ 48,267	$ 78,566	$ 52,290
280 Land Use	$ 219,281	$ 276,744	$ 287,114
290 Sound View Commission	$ 12,255	$ 18,715	$ 26,665
291 Conservation Commission	$ 594	$ 2,012	$ 2,012
292 Open Space Commisson	$ 19,137	$ 23,264	$ 21,264
TOTAL BOARDS & COMMS	**$ 415,876**	**$ 540,304**	**$ 511,993**

DESCRIPTION	FY 21/22 ACTUAL	APPROVED FY22/23 BUDGET	FY23/24 REQUEST
203 Public Works			
300 PW Dept	$ 870,963	$ 905,077	$ 928,892
TOTAL PUBLIC WORKS	**$ 870,963**	**$ 905,077**	**$ 928,892**
204 Parks & Recreation			
400 Parks & Recreation	$ 237,019	$ 328,045	$ 358,687
410 Town Woods Park	$ 170,633	$ 144,610	$ 144,910
420/421 Fireworks & Memorial. Day	$ 2,218	$ 25,000	$ 27,400
TOTAL PARKS & REC	**$ 409,870**	**$ 497,655**	**$ 530,997**
205 Public Safety			
500 Emergency Mgmt	$ 79,140	$ 75,291	$ 35,562
510 Valley Shore Communication.	$ 152,661	$ 158,000	$ 162,000
520 Ambulance	$ 130,747	$ 168,912	$ 172,855
530 Animal Control	$ 70,914	$ 78,632	$ 83,504
540 Old Lyme Fire Dept	$ 202,411	$ 210,774	$ 246,694
550 Fire Protection	$ 38,289	$ 44,000	$ 50,000
560 Fire Marshal	$ 72,305	$ 83,393	$ 80,837
570 Emerg Svc Incentive Plan	$ 99,909	$ 115,000	$ 110,000
580 Resident State Police	$ 195,449	$ 220,000	$ 187,000
590 Municipal Police	$ 726,127	$ 834,279	$ 831,501
TOTAL PUBLIC SAFETY	**$ 1,767,952**	**$ 1,988,281**	**$ 1,959,953**
206 Social Services & Senior Citizens			
600 Social Service	$ 17,875	$ 21,829	$ 20,281
610 Lymes Youth Services	$ 96,000	$ 99,000	$ 99,000
620 Social Service Agencies	$ 6,150	$ 7,210	$ 7,276
630 OLVNA	$ 72,000	$ 72,000	$ 65,000
640 Estuary Transit District	$ 16,365	$ 16,700	$ 17,195
650 Estuary Services	$ 24,919	$ 24,000	$ 15,311
670 Lymes' Senior Center	$ 119,502	$ 140,472	$ 164,385
TOTAL SENIOR & SOCIAL SERVICES	**$ 352,811**	**$ 381,211**	**$ 388,448**
210 Special Revenue & Capital Project Funds			
1000 Revaluation	$ 35,000	$ 35,000	$ 35,000
1002 Sanitation & Recycling	$ 1,000	$ 1,000	$ 1,000
1003 Information Technology	$ 63,000	$ 122,880	$ 105,925
1004 Public Works Vehicles & Equipment	$ 103,000	$ 162,000	$ 49,000
1006 Building Improvement	$ 24,000	$ 45,000	$ 10,000
1007 Road Improvement	$ 1,000,000	$ 800,000	$ 800,000
Halls Road Improvement	$ 45,000	$ -	$ -
1008 Park & Recreation	$ 247,000	$ 152,500	$ 156,000
1009 Police Private Duty	$ -	$ 15,000	$ 15,000
1020 Open Space	$ 75,000	$ 75,000	$ 75,000
1030 Fire Apparatus & Equipment	$ 100,000	$ 150,000	$ 150,000
1060 Bus Barn	$ 1,000	$ 2,000	$ 37,000
TOTAL CAP. PROJ. FUNDS	**$ 1,694,000**	**$ 1,560,380**	**$ 1,433,925**
211 Grants to Non-Profits			
1100 OL/PGN Library	$ 365,000	$ 375,000	$ 395,000
1100 Lyme Academy College	$ 20,000	$ 20,000	$ 20,000
1100 Florence Griswold Museum	$ 12,500	$ 12,500	$ 15,000
1100 Lyme Art Association	$ 8,000	$ 8,000	$ 8,000
1100 Old Lyme Historical Society	$ 7,500	$ 7,500	$ 8,500
1100 Roger Tory Peterson Estuary Center	$ -	$ 10,000	$ 10,000
TOTAL GRANTS TO NON-PROFITS	**$ 413,000**	**$ 433,000**	**$ 456,500**
1200 Point O' Woods	$ 13,640	$ 12,720	$ 14,030
1200 Old Lyme Shores	$ 8,230	$ 8,110	$ 8,100
1200 Old Colony Beach	$ 9,034	$ 8,520	$ 8,660
1200 Miami Beach	$ 20,546	$ 19,600	$ 19,860
1200 White Sand Beach	$ 12,000	$ 12,750	$ 12,700
1200 Roger's Lake West Shores	$ 3,000	$ 3,000	$ 3,000
1200 Edge Lea	$ 2,250	$ 2,250	$ 2,250
1200 Oak Ridge Forest	$ 3,000	$ 4,750	$ 3,100
TOTAL GRANTS TO BEACH ASSOC.	**$ 71,700**	**$ 71,700**	**$ 71,700**
213 Sanitation & Recycling			
1300 Municipal Refuse & Recycling Collection-CWPM	$ 874,275	$ 568,218	$ 591,000
1300 Single Stream Recycling-CWPM	$ -	$ -	$ 135,000
1300 Municipal Refuse&Recycling Disposal-CWPM	$ -	$ 365,000	$ 300,000
1320 Recycling	$ 10,428	$ 25,700	$ 21,460
1330 Household Hazardous Waste	$ 33,324	$ 17,500	$ 17,500
1340 Transfer Station	$ 282,413	$ 271,366	$ 281,136
TOTAL SANITATION & RECYCLING	**$ 1,200,440**	**$ 1,247,784**	**$ 1,346,096**
215 Debt Service			
1500 Principal: Town Hall & Library	$ 430,000	$ 425,000	$ 420,000
1500 Interest: Town Hall & Library	$ 36,695	$ 29,803	$ 23,000
TOTAL DEBT SERVICE	**$ 466,695**	**$ 454,803**	**$ 443,000**
TOTAL GEN. GOVERNMENT	**$ 10,404,507**	**$ 11,165,484**	**$ 11,536,172**
CAPITAL OUTLAY - see back for details	**$ 555,730**	**$ 1,186,925**	**$ 1,186,758**
TOTAL GEN. GOVT. + CAP. OUTLAY	**$ 10,960,237**	**$ 12,352,409**	**$ 12,722,930**
Regional School District #18	**$ 27,006,352**	**$ 27,521,402**	**$ 28,249,222**
TOTAL EXPENDITURES	**$ 37,966,589**	**$ 39,873,811**	**$ 40,972,152**
Excess of Revenues over Expenditures	$ 1,160,754	$ (600,000)	$ (600,000)
Beginning Unassigned Surplus	$ 9,432,825	$ 11,504,722	$ 10,840,292
Use of Surplus (Note A)	$ -	$ (64,430)	$ -
Excess of Revenues over Expenditures	$ 1,160,754	$ -	$ -
Change in Other Fund Balances	$ 911,143	$ -	$ -
Anticipated Use of Surplus	$ -	$ (600,000)	$ (600,000)
Ending Unassigned Surplus	$ 11,504,722	$ 10,840,292	$ 10,240,292

Note A-YTD FY22/23 Additional Appropriations approved by BOF/Town Meeting follows:

OLFD Knox Box $5,130
Body camera Equipment $9,300 (Private Duty Fund)
Hains Park sidewalk $11,000(Building Improvement Fund)
Bow Bridge Engineering Design $19,500
Senior Center Expansion Project $19,500

DESCRIPTION	FY 21/22 ACTUAL	APPROVED FY22/23 BUDGET	FY23/24 REQUEST
CAPITAL & NONRECURRING EXPENDITURES			
General Government			
Town Hall - Improvements	$ -	$ 6,500	$ 6,500
Town Hall - FF& E	$ 2,009	$ 5,500	$ 5,500
Town Hall - Art Maintenance	$ -	$ -	$ 2,000
Town Hall - Exterior doors replacement	$ -	$ -	$ -
Town Hall - Exterior painting (one side)	$ 9,500	$ 11,000	$ -
Town Hall - HVAC replacement	$ 23,991	$ 44,000	$ -
Town Hall - Retrofit elevator controller	$ -	$ -	$ 30,000
Town Hall - Paint interior	$ 10,000	$ -	$ -
Town Hall - Paint interior & refinish floors	$ 12,500	$ 16,500	$ -
Town Hall - Refinish interior wood floor/staircase	$ -	$ -	$ -
HM-hydrgraphic surevy	$ -	$ -	$ 5,000
HM- Buttonball Road- permitting & dock	$ -	$ -	$ 20,000
Open Space - Parking Area	$ -	$ -	$ -
Open Space - Ferry Road Wildlife Refuge	$ -	$ 7,000	$ 22,000
P&R - WSB road repair reimbursement	$ 37,000	$ -	$ -
P&R - Hains Park Restroom	$ -	$ -	$ -
Sound View-Signage	$ -	$ 1,000	$ -
Sound View-Survey of Town Property	$ 15,000	$ -	$ -
Sound View-Trash receptacles	$ -	$ 1,000	$ -
Sound View-Benches	$ -	$ -	$ 2,760
Sound View-Bike Racks	$ 1,000	$ -	$ -
Sound View - speed humps	$ -	$ 12,000	$ -
Lyme Art Association-Building Project	$ 10,000	$ 10,000	$ 10,000
Senior Center - Upgrade ext cameras/internet	$ -	$ 4,000	$ -
Senior Center - 2 desks and 12 audience chairs	$ 2,700	$ -	$ -
Senior Center - Furniture dolly	$ -	$ 3,000	$ -
Senior Center - Windows/Screens	$ 2,500	$ -	$ -
Senior Center - Expansion Architectural drawings	$ -	$ 281,000	$ -
Senior Center - Rental Fees (during renovation)	$ -	$ -	$ 10,000
Senior Center - Parking Lot	$ 5,781	$ -	$ -
Senior Center - Laptop Computer	$ -	$ -	$ 6,000
Senior Center - Exterior repairs (gutters/siding)	$ 1,200	$ -	$ -
Senior Center - Kitchen fire suppression	$ 4,338	$ -	$ -
Senior Center - HVAC	$ 2,000	$ -	$ -
TOTAL General Government	**$ 139,519**	**$ 402,500**	**$ 119,760**
Public Works			
Small Equipment	$ 14,950	$ 5,000	$ 5,000
DPW wall repair	$ -	$ 6,500	$ 9,600
TOTAL Public Works	**$ 14,950**	**$ 11,500**	**$ 14,600**

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

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

DESCRIPTION	FY 21/22 ACTUAL	APPROVED FY22/23 BUDGET	FY23/24 REQUEST
CAPITAL & NONRECURRING EXPENDITURES			
Public Safety			
Fire - Cross Lane - Electrical upgrade	$ -	$ -	$ 45,000
Fire - Cross Lane Brick repair	$ -	$ 3,000	$ -
Fire - Cross Lane Bathroom/EMS area imp	$ -	$ 15,000	$ -
Fire - Cross Lane Floor Drain	$ 25,000	$ -	$ -
Fire - Lyme Street ceiling tile replacement	$ -	$ 2,500	$ -
Fire - Boughton Road EFIS exterior painting	$ 3,500	$ 12,000	$ -
Fire - Cross Lane Kitchen	$ 2,500	$ -	$ -
Fire - Knox Box	$ 7,054	$ -	$ -
Fire - Cross Lane A/C	$ 1,850	$ -	$ -
Fire - Air Bottles	$ 21,997	$ 10,800	$ 14,000
Fire - Portable Radios	$ 546	$ 2,000	$ 2,000
Fire - Flashlight Replacement	$ -	$ -	$ 4,000
Fire - Replacement of Zodiac 38-1	$ -	$ -	$ 31,038
Fire - Marine 38 electronics	$ -	$ 20,375	$ -
Police - bathroom remodel w/ asbestos abatement	$ -	$ -	$ 13,500
Police -secure sidelights on front door	$ -	$ -	$ 5,000
Police- 8 e-ticket printers	$ -	$ -	$ 5,560
Police-7 patrol rifles	$ -	$ -	$ 11,000
Police- 10 new glock 45 firearms	$ -	$ -	$ 7,500
Police-.223 mm ammo	$ -	$ -	$ 5,000
Police-9mm ammo	$ -	$ -	$ 6,000
Police- Vests	$ -	$ -	$ 3,600
Police - Vehicle	$ 40,000	$ -	$ -
Police -Computer for new vehicle	$ -	$ -	$ -
Police - Vehicle Accessories	$ 21,188	$ -	$ -
Police - Radar unit	$ -	$ -	$ -
Police - in vehicle cameras	$ 17,984	$ -	$ -
Police -Night vision goggles	$ -	$ 400	$ -
Police - Blinds	$ -	$ 5,000	$ -
Police -Lobby bench	$ -	$ 300	$ -
Police - New fencing	$ -	$ 6,000	$ -
Police - Station painting	$ -	$ -	$ -
Police - Lobby window tinting	$ -	$ 650	$ -
Police - Front door replacement	$ -	$ 3,000	$ -
Animal Control - HVAC upgrade	$ -	$ 9,500	$ -
Animal Control - ext/int repair	$ -	$ 14,500	$ -
Animal Control - Redo floor	$ -	$ 11,000	$ -
Emer Mgt-EOC Expansion - arch & eng	$ -	$ -	$ 100,000
Emer Mgt - Labor & Equipment Grant Reimbursable	$ -	$ 60,000	$ 60,000
Emer Mgt - H20 inventory/functional capability study	$ 6,000	$ 5,500	$ -
Emer Mgt - Nonreimbursed equipment	$ -	$ 1,200	$ 1,200
Emer Mgt - P25 comm upgrade non-reimb	$ -	$ -	$ 60,000
Emer Mgt - P25 comm upgrade reimbursable **Note (1)**	$ 21,854	$ 120,000	$ 225,000
TOTAL Public Safety	**$ 169,473**	**$ 302,725**	**$ 599,398**
PUBLIC WORKS ROADS & PROJECTS			
Misc. P/W Projects - Outside Contractors	$ 2,550	$ 5,000	$ 5,000
SV -Walks(FY22) Ferry Rd - Walk (FY23 & FY24)	$ -	$ 30,000	$ 93,000
SV - Walk (FY22) Ferry Rd - Walk (FY23)	$ -	$ 30,000	$ -
Kus Stumping Ground Closure	$ 15,000	$ -	$ -
Lower Mill Pond repair	$ -	$ -	$ -
Grassy Hill Road Bridge **Note (1)**	$ -	$ 355,000	$ 355,000
PW- Transfer Station Building	$ 164,238	$ -	$ -
PW-SoundView Sidewalks	$ 50,000	$ -	$ -
Swan Brook outlet	$ -	$ 50,200	$ -
TOTAL PW Roads & Projects	**$ 231,788**	**$ 470,200**	**$ 453,000**
TOTAL CAPITAL	**$ 555,730**	**$ 1,186,925**	**$ 1,186,758**

BUDGET SUMMARY		FY22/23	FY23/24
NET TOTAL GRAND LIST		$ 1,584,014,968	$ 1,594,762,435
COLLECTION RATE		98.25%	98.50%
NET TAXABLE GRAND LIST		$ 1,556,294,706	$ 1,570,840,998
NET PROPERTY TAX REQUIREMENT		$ 36,515,714	$ 36,790,494
Add:	**TAX RELIEF ELDERLY**	$ 30,000	$ 30,000
	VOL TAX ABATEMENT	$ 35,000	$ 30,000
	ELDERLY HOUSING ABATEMENT	$ 51,000	$ 50,000
GROSS PROPERTY TAX REQUIREMENT		$ 36,631,714	$ 36,900,494
Mill Rate		23.54	23.49
Mill Rate Rounded		**23.50**	**23.50**