

LEGAL NOTICE TOWN OF LYME
Summary of the budget for the year ended June 30, 2013

#13505

DESCRIPTION	Actual	Adopted	Proposed		Actual	Adopted	Proposed		Actual	Adopted	Proposed
	2010-2011	2011-2012	2012-2013		2010-2011	2011-2012	2012-2013		2010-2011	2011-2012	2012-2013
BEGINNING FUND BALANCE	\$960,020	\$991,890	\$605,991								
REVENUES											
General Property Tax	8,132,435	8,000,528	8,047,274	Board Of Assessment Appeals	0	250	250	MISCELLANEOUS			
All Other Revenues	828,443	499,038	498,715	Planning & Zoning Comm.	4,110	13,500	12,000	Miscellaneous	\$91	\$2,000	\$2,000
TOTAL REVENUES	8,960,878	8,499,566	8,545,989	Zoning Board Of Appeals	\$3,275	\$5,500	\$5,000	Council Of Sm. Towns	\$725	\$725	\$725
EXPENDITURES				Zoning Office	30,980	31,600	32,151	CT River Cons. Dist	1,421	1,421	1,421
Operating Expense	8,297,144	8,466,437	8,115,461	Harbor Maintenance	4,441	4,000	4,000	Mouslon Fund	0	100	100
Capital Expense	631,864	419,028	543,023	Conservation Commission	15,896	15,000	15,000	Contingent Account	1,350	2,000	2,000
TOTAL EXPENDITURES	8,929,008	8,885,465	8,658,484	Pollution Control	1,456	1,457	1,457	Data Processing	26,828	21,100	30,000
ENDING FUND BALANCE	\$991,890	\$605,991	\$493,496	Probate Court	1,168	2,662	2,000	8 Mile River Cemetery	6,278	6,100	3,800
				Auditor's Expense	24,000	24,700	24,700	Lyme Cemeteries	2,292	6,300	5,800
				Town Counsel	8,774	12,500	15,000	Dog Fund	4,999	5,000	5,000
				Town Report	5,906	7,000	7,000	CRERPA	5,090	5,121	5,712
				General Insurance	74,106	74,845	75,739	CRERPA Seniors	9,000	9,000	9,500
				Workmen's Comp.	22,434	22,500	22,500	Lyme Youth Services	22,000	22,500	23,000
				Health Insurance	158,546	174,514	167,853	Elderly Housing	1,500	1,500	1,500
				FICA	44,487	45,436	45,055	Literacy Volunteers	600	600	600
				Retirement	38,402	43,130	40,623	CCM	1,326	1,326	1,353
				Town Hall Expense	29,873	31,000	31,000	L/Ol Senior Center	7,229	11,314	13,062
				Heat & Fuel	60,617	68,702	69,000	Sector	1,250	1,206	706
				Affordable Housing	0	20,000	100	LRCP0B	0	100	100
				Elderly	6,958	7,098	7,240	Brevillier Challenge	0	0	0
				Transportation Dist.	1,716	1,907	2,193	TOTAL MISCELLANEOUS	\$91,979	\$97,413	\$109,379
				Hadlyme Hist. Dist.	0	2,500	2,500	EDUCATION			
				TOTAL GENERAL GOV'T	\$770,681	\$856,925	\$822,935	District #18 Expense	\$5,895,593	\$5,862,930	\$5,885,453
				PUBLIC SAFETY				REDEMPTION OF DEBT - INTEREST			
				Fire Marshal	\$4,487	\$5,500	\$5,500	General Obligation Bonds Interest	\$31,482	\$16,000	\$0
				Fire Company	50,092	48,250	50,250	REDEMPTION OF DEBT - PRINCIPAL			
				VSECI	31,831	34,268	37,913	General Obligation Bonds Principal	\$385,000	\$400,000	\$0
				Complex Maintenance	17,486	17,660	18,260	TOTAL OPERATING EXPENSE	\$8,297,144	\$8,466,437	\$8,114,786
				Public Safety Utilities	21,962	22,000	22,000	CAPITAL EXPENSE			
				Police	5,290	10,000	10,000	GENERAL GOVERNMENT			
				Emergency Management	10,717	7,500	7,000	Office Equipment	\$0	\$0	\$0
				Building Inspector	19,743	21,432	22,004	TOTAL GENERAL GOV'T	\$0	\$0	\$0
				Hazardous Waste	7,018	7,668	7,600	PUBLIC SAFETY			
				Public Safety Pension	55,385	81,821	84,087	Fire Truck Lease	\$72,599	\$0	\$75,000
				TOTAL PUBLIC SAFETY	\$224,011	\$256,099	\$264,614	Rescue Truck Lease	75,628	75,628	0
				HIGHWAYS				Fire Company Equipment	28,515	25,900	22,600
				Superintendent	\$58,644	\$58,785	\$59,962	Hadlyme Firehouse	2,340	2,000	2,000
				Town Crew	125,745	130,115	126,137	TOTAL PUBLIC SAFETY	\$179,082	\$103,528	\$99,600
				Town Crew Benefits	18,810	20,796	21,105	SANITATION			
				Town Ald Roads Maint.	257,135	283,868	300,000	Site Improvement	\$0	\$30,000	\$33,420
				General Maintenance	37,945	40,000	40,000	TOTAL SANITATION	\$0	\$30,000	\$33,420
				Snow & Ice Removal	51,053	45,000	45,000	HIGHWAYS			
				Street Lighting	2,680	3,250	3,000	Bridges	\$75,279	\$33,000	\$0
				Street Signs	1,459	3,000	2,000	Highway Equipment	105,613	5,000	5,000
				Garage Expense	1,052	1,000	1,000	Firehouse-Garage	0	22,500	0
				Superintendent Expense	4,250	4,250	4,250	Town Trucks	146,242	0	0
				Tree Warden Expense	1,200	1,300	1,200	TOTAL HIGHWAYS	\$327,134	\$60,500	\$5,000
				TOTAL HIGHWAYS	\$559,973	\$591,364	\$603,654	MISCELLANEOUS			
				SANITATION				Town Hall Improvements	\$25,000	\$80,000	\$135,128
				Landfill Costs	\$50,025	\$55,173	\$56,032	Local Capital Improvement	50,000	80,000	175,000
				Tipping Fees	57,535	63,825	57,714	Vital Rec. Restoral	0	3,500	4,000
				Sanitarian	23,051	23,512	23,982	Emergency Management	20,655	20,000	13,000
				Recycling	15,679	18,857	19,257	L/Ol Senior Center	0	1,500	2,875
				TOTAL SANITATION	\$146,290	\$161,367	\$156,985	Open Space	29,993	40,000	75,000
				CONSERVATION OF HEALTH				Town Woods Development	0	0	0
				Health Officer	\$750	\$750	\$750	TOTAL MISCELLANEOUS	\$125,648	\$225,000	\$405,003
				Visiting Nurses	3,663	4,500	4,500	TOTAL CAPITAL EXPENSE	\$631,864	\$419,028	\$543,023
				Vital Statistics	0	75	75	GENERAL BUDGET SUMMARY			
				TOTAL HEALTH	\$4,413	\$5,325	\$5,325	TOTAL INCOME	\$8,960,878	\$8,499,566	\$8,540,989
				WELFARE				TOTAL OPERATING EXPENSE	8,297,144	8,466,437	8,114,786
				Women's Center	\$500	\$600	\$500	TOTAL CAPITAL EXPENSE	631,864	419,028	543,023
				T.V.C.C.A.	1,000	1,000	1,000	TOTAL EXPENSE	\$8,929,008	\$8,885,465	\$8,657,809
				Soup Kitchen	500	500	500	PLAN SURPLUS (DEFICIT)	\$31,870	(\$385,899)	(\$116,820)
				Family Service	3,500	3,500	3,500				
				Reg. Mental Health	116	116	116				
				TOTAL WELFARE	\$5,616	\$5,716	\$5,616				
				LIBRARY							
				TOTAL LIBRARY EXPENSE	\$127,899	\$134,779	\$138,997				
				RECREATION							
				Hartman Park	\$985	\$3,750	\$3,750				
				Park Maintenance	7,525	10,750	10,893				
				Recreation Commission	11,885	28,500	28,500				
				Rogers Lake Commission	7,514	11,010	48,685				
				Town Woods Property	26,289	24,509	30,000				
				TOTAL RECREATION	\$54,207	\$78,519	\$121,828				

Respectfully submitted by the Board of Finance,
 Town of Lyme
 Gary Reynolds, Chairman; Thomas Boyd, Clerk
 The audited financial report for the year ended
 June 30, 2010 is available at the Town Hall.