

**LEGAL NOTICE TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

DESCRIPTION	ACTUAL 2011-2012	ADOPTED 2012-2013	PROPOSED 2013-2014								
BEGINNING FUND BALANCE	\$991,890	\$1,014,082	\$900,262								
REVENUES											
General Property Tax	8,069,698	8,047,274	8,348,498								
All Other Revenues	625,644	493,715	4,452,471								
TOTAL REVENUES	8,695,342	8,540,989	12,800,969								
TOTAL MEANS OF FINANCING	9,687,232	9,555,071	13,701,231								
EXPENDITURES											
Operating Expense	8,313,556	8,111,786	8,694,435								
Capital Expense	359,594	543,023	4,281,076								
TOTAL EXPENDITURES	8,673,150	8,654,809	12,975,511								
ENDING FUND BALANCE	\$1,014,082	\$900,262	\$725,720								
BUDGET FOR THE YEAR ENDING JUNE 30, 2014											
INCOME DETAIL	ACTUAL	ADOPTED	PROPOSED								
TAXES, INTEREST & LIEN FEES	2011-2012	2012-2013	2013-2014								
General Property Taxes	\$8,069,698	\$8,047,274	\$8,348,498								
Tax Refund & Rebate	\$0	(\$5,000)	(\$4,500)								
Interest & Lien Fees	47,456	25,000	25,000								
TOTAL	\$8,117,154	\$8,067,274	\$8,368,998								
LICENSES & PERMITS											
Mooring Permits	\$2,520	\$2,000	\$2,000								
Building Permits	74,740	38,000	30,000								
Conveyance Tax	57,781	38,000	38,000								
Other Licenses & Permits	4,540	3,500	3,500								
TOTAL LICENSES & PERMITS	\$139,581	\$81,500	\$73,500								
FINES, FEES & CHARGES											
ZBA Fees	\$800	\$750	\$750								
P&Z Fees	720	1,000	750								
Waste Disposal fees	3,778	2,500	2,500								
Town Clerk Fees	25,191	17,000	20,000								
Refunds & Rebates	5,889	1,500	1,500								
Visiting Nurse Receipts	382	500	300								
Miscellaneous	14,602	5,000	5,000								
Affordable Housing	3,233	3,000	3,000								
Park & Rec Fees	3,065	5,000	8,200								
TOTAL FINES, FEES & CHARGES	\$57,680	\$36,250	\$42,000								
INTERGOVERNMENTAL REV.											
Supplemental Municipal Aid	\$6,360	\$6,806	\$5,700								
Town Aid Roads	89,008	89,008	180,290								
Education Equal Grant	145,556	145,556	145,556								
PILOT State Prop/C&H	17,544	17,517	14,251								
Emergency Management	6,518	15,000	13,000								
Tax Relief-Homeowners	24,837	20,000	20,000								
Tax Relief-Veterans	474	400	400								
Miscellaneous Grants	47,876	3,500	3,500								
Boating Safety	0	0	0								
Local Cap. Improv. Prog.	20,751	25,928	35,639								
TOTAL INTERGOVERNMENTAL	\$358,924	\$323,715	\$418,336								
REVENUE FROM USE TOWN MONEY											
Cemetery Trust Funds	\$0	\$0	\$0								
Eight Mile Cemetery	0	12,000	12,300								
Interest on Investments	7,986	7,500	7,500								
TOTAL REVENUE FROM USE TOWN MONEY	\$7,986	\$19,500	\$19,800								
OTHER REVENUES											
Tel. Access Grant	\$10,287	\$9,000	\$9,000								
Cap Non-Recurr. Fund	0	0	50,000								
Hartman Park Fund	3,750	3,750	3,750								
Town Hall/Library	0	0	3,815,585								
TOTAL OTHER REVENUES	\$14,037	\$12,750	\$3,878,335								
TOTAL REVENUES	\$8,695,342	\$8,540,989	\$12,800,969								
EXPENSE DETAIL	ACTUAL	ADOPTED	PROPOSED								
GENERAL GOVERNMENT	2011-2012	2012-2013	2013-2014								
Selectman's Office	\$62,285	\$68,093	\$69,002								
Town Clerk's Office	45,146	47,217	49,500								
Board of Finance	3,750	3,500	3,750								
Tax Collector's Office	36,823	40,424	41,309								
Assessor's Office	47,411	52,585	53,513								
Revaluation	15,000	2,500	15,000								
Town Treasurer	8,711	8,869	9,069								
Election Expenses	10,743	17,386	18,689								
Board of Assessment Appeals	0	250	250								
Planning & Zoning Comm.	2,192	12,000	10,000								
Zoning Board of Appeals	3,079	5,000	5,000								
Zoning Office	31,559	32,151	32,941								
Harbor Maintenance	3,288	4,000	4,000								
Conservation Commission	16,729	15,000	11,000								
Pollution Control	1,456	1,457	1,457								
Probate Court	1,330	2,000	1,500								
Auditor's Expense	24,700	24,700	25,400								
Town Counsel	17,480	15,000	12,500								
Town Report	6,258	7,000	7,000								
General Insurance	74,258	75,739	77,686								
Workmen's Comp.	22,035	22,500	25,950								
Health Insurance	160,794	167,853	137,232								
FICA	44,541	45,055	45,568								
Retirement	35,576	40,623	46,998								
Town Hall Expense	29,456	31,000	31,000								
Heat & Fuel	69,365	69,000	74,588								
Affordable Housing	20,097	100	500								
Elderly	7,097	7,240	7,424								
Transportation Dist.	1,907	2,193	2,520								
Hadlyme Hist. Dist.	75	2,500	1,000								
TOTAL GENERAL GOV'T	\$803,141	\$822,935	\$821,346								
PUBLIC SAFETY											
Fire Marshal	\$4,173	\$5,500	\$5,664								
Fire Company	46,655	50,250	55,150								
VSECI	34,268	37,913	39,641								
Complex Maintenance	12,800	18,260	16,375								
Public Safety Utilities	19,732	22,000	22,000								
Police	5,687	10,000	20,000								
Emergency Management	5,508	7,000	7,500								
Building Inspector	20,611	22,004	22,471								
Hazardous Waste	5,808	7,600	13,195								
Public Safety Pension	66,277	84,087	74,345								
TOTAL PUBLIC SAFETY	\$221,519	\$264,614	\$276,341								
HIGHWAYS											
Superintendent	\$56,527	\$59,962	\$61,460								
Town Crew	119,354	126,137	129,266								
Town Crew Benefits	22,761	21,105	21,542								
Town Aid Roads Maint.	286,860	300,000	245,144								
General Maintenance	33,807	40,000	40,000								
Snow & Ice Removal	15,816	45,000	45,000								
Street Lighting	2,651	3,000	3,000								
Street Signs	3,349	2,000	4,000								
Garage Expense	547	1,000	1,000								
Superintendent Expense	4,250	4,250	4,250								
Tree Warden Expense	1,200	1,200	1,200								
TOTAL HIGHWAYS	\$547,122	\$603,654	\$555,862								
SANITATION											
Landfill Costs	\$54,801	\$56,032	\$59,336								
Tipping Fees	56,609	57,714	54,290								
Sanitarian	23,512	23,982	24,582								
Recycling	16,760	19,257	22,631								
TOTAL SANITATION	\$151,682	\$156,985	\$160,839								
CONSERVATION OF HEALTH											
Health Officer	\$750	\$750	\$750								
Visiting Nurses	3,949	4,500	4,500								
Vital Statistics	0	75	75								
TOTAL HEALTH	\$4,699	\$5,325	\$5,325								
WELFARE											
Women's Center	\$600	\$500	\$500								
T.V.C.C.A.	1,000	1,000	1,000								
Soup Kitchen	500	500	0								
Family Service	3,500	3,500	3,500								