

# LEGAL NOTICE

## SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015

DESCRIPTION	ACTUAL 2012-2013	ADOPTED 2013-2014	PROPOSED 2014-2015									
BEGINNING FUND BALANCE	\$1,014,082	\$1,135,528	\$1,752,016*	Planning & Zoning Comm.	3,370	10,000	10,000	MISCELLANEOUS				
REVENUES				Zoning Board of Appeals	6,117	5,000	5,000	Miscellaneous	\$1,147	\$2,000	\$4,000	
General Property Tax	8,085,643	8,368,998	8,581,725	Zoning Office	32,150	32,941	33,714	Council of Sm. Towns	725	725	725	
All Other Revenues	566,576	4,431,971	1,058,291	Harbor Maintenance	2,500	4,000	4,000	CT River Cons. Dist.	1,421	1,421	1,421	
TOTAL REVENUES	8,652,219	12,800,969	9,640,016	Conservation Commission	20,065	11,000	11,000	Mouslon Fund	0	100	0	
TOTAL MEANS OF FINANCING	9,666,301	13,936,497	11,392,032	Pollution Control	1,456	1,457	1,457	Contingent Account	481	4,000	4,000	
EXPENDITURES				Probate Court	1,330	1,500	1,500	Data Processing	31,933	35,000	35,000	
Operating Expense	7,972,300	8,694,435	9,361,845	Auditor's Expense	26,600	25,400	26,200	8 Mile River Cemetery	6,429	7,000	6,970	
Capital Expense	530,414	4,281,076	1,649,361	Town Counsel	14,715	12,500	12,500	Lyme Cemeteries	1,857	5,300	5,400	
TOTAL EXPENDITURES	8,502,714	12,975,511	11,011,206	Town Report	6,575	7,000	7,000	Dog Fund	5,318	5,000	5,000	
ENDING FUND BALANCE	\$1,135,528	\$960,986	\$380,826	General Insurance	75,595	77,686	80,000	CRERPA	1,857	6,203	4,811	
				Workmen's Comp.	22,012	25,950	26,599	CRERPA Seniors	9,500	9,750	9,950	
				Health Insurance	156,453	137,232	151,072	Lyme Youth Services	23,000	23,500	24,000	
				FICA	46,965	45,568	48,211	Elderly Housing	1,500	1,500	1,500	
				Retirement	43,602	46,998	45,062	Literacy Volunteers	600	800	500	
				Town Hall Expense	30,116	31,000	45,555	CCM	1,339	1,353	1,339	
				Heat & Fuel	62,991	74,588	56,000	L/O/L Senior Center	13,518	14,490	21,506	
				Affordable Housing	0	500	500	Sector	706	706	843	
				Elderly	7,239	7,424	7,606	LRCPOB	0	100	0	
				Transportation Dist.	2,193	2,520	2,648	TOTAL MISCELLANEOUS	\$101,331	\$118,948	\$126,965	
				Hadlyme Hist. Dist.	75	1,000	1,000	EDUCATION				
				TOTAL GENERAL GOV'T	\$786,016	\$821,346	\$847,092	District #18 Expense	\$5,855,453	\$6,483,107	\$6,556,450	
				PUBLIC SAFETY				REDEMPTION OF DEBT - INTEREST				
				Fire Marshal	\$4,257	\$5,664	\$5,873	General Obligation Bonds Interest	\$0	\$40,934	\$118,369	
				Fire Company	53,461	55,150	54,564	REDEMPTION OF DEBT - PRINCIPAL				
				VSECI	37,913	39,641	41,428	General Obligation Bonds Principal	\$0	\$0	\$350,000	
				Complex Maintenance	9,222	16,375	17,400	TOTAL OPERATING EXPENSE	\$7,972,300	\$8,694,435	\$9,361,845	
				Public Safety Utilities	20,429	22,000	22,000		ACTUAL 2012-2013	ADOPTED 2013-2014	PROPOSED 2014-2015	
				Police	9,999	20,000	20,000	CAPITAL EXPENSE				
				Emergency Management	8,882	7,500	8,000	GENERAL GOVERNMENT				
				Building Inspector	20,748	22,471	22,967	Office Equipment	\$0	\$0	\$0	
				Hazardous Waste	9,367	13,195	11,845	TOTAL GENERAL GOVERNMENT	\$0	\$0	\$0	
				Public Safety Pension	81,253	74,345	82,158	PUBLIC SAFETY				
				TOTAL PUBLIC SAFETY	\$255,531	\$276,341	\$286,235	Fire Truck Lease	\$60,000	\$95,000	\$20,000	
				HIGHWAYS				Rescue Truck Lease	0	0	0	
				Superintendent	\$61,833	\$61,460	\$62,997	Fire Company Equipment	20,099	20,000	26,520	
				Town Crew	131,671	129,266	133,506	Hadlyme Firehouse	0	0	0	
				Town Crew Benefits	22,501	21,542	21,971	TOTAL PUBLIC SAFETY	\$80,099	\$115,000	\$46,520	
				Town Aid Roads Maint.	278,169	245,144	312,644	SANITATION				
				General Maintenance	27,979	40,000	40,000	Site Improvement	\$47,420	\$65,000	\$37,563	
				Snow & Ice Removal	47,772	45,000	50,000	TOTAL SANITATION	\$47,420	\$65,000	\$37,563	
				Street Lighting	2,897	3,000	3,000	HIGHWAYS				
				Street Signs	3,029	4,000	4,000	Bridges	\$0	\$0	\$0	
				Garage Expense	420	1,000	1,000	Highway Equipment	0	5,000	3,000	
				Superintendent Expense	4,250	4,250	4,250	Firehouse-Garage	0	0	0	
				Tree Warden Expense	1,200	1,200	1,200	Town Trucks	0	0	21,225	
				TOTAL HIGHWAYS	\$581,721	\$555,862	\$634,568	TOTAL HIGHWAYS	\$0	\$5,000	\$24,225	
				SANITATION				MISCELLANEOUS				
				Landfill Costs	\$54,846	\$59,336	\$64,275	Town Hall Improvements	\$138,052	\$3,815,585	\$1,264,415	
				Tipping Fees	50,129	54,290	54,560	Local Capital Improvement	175,000	175,000	175,000	
				Sanitarian	23,982	24,582	25,196	Vital Rec. Restoral	4,000	13,365	5,000	
				Recycling	23,328	22,631	26,993	Emergency Management	7,968	13,000	13,000	
				TOTAL SANITATION	\$152,285	\$160,839	\$171,024	L/O/L Senior Center	2,875	4,126	8,638	
				CONSERVATION OF HEALTH				Open Space	75,000	75,000	75,000	
				Health Officer	\$750	\$750	\$750	Town Woods Development	0	0	0	
				Visiting Nurses	4,244	4,500	4,500	TOTAL MISCELLANEOUS	\$402,895	\$4,096,076	\$1,541,053	
				Vital Statistics	0	75	75	TOTAL CAPITAL EXPENSE	\$530,414	\$4,281,076	\$1,649,361	
				TOTAL HEALTH	\$4,994	\$5,325	\$5,325		ACTUAL 2012-2013	ADOPTED 2013-2014	PROPOSED 2014-2015	
				WELFARE				GENERAL BUDGET SUMMARY				
				Women's Center	\$500	\$500	\$500	TOTAL INCOME	\$8,652,219	\$12,800,969	\$9,640,016	
				T.V.C.C.A.	1,000	1,000	1,000	TOTAL OPERATING EXPENSE	7,972,300	8,694,435	9,361,845	
				Soup Kitchen	500	0	500	TOTAL CAPITAL EXPENSE	530,414	4,281,076	1,649,361	
				Family Service	3,500	3,500	3,500	TOTAL EXPENSE	\$8,502,714	\$12,975,511	\$11,011,206	
				Reg. Mental Health	116	116	116	PLAN SURPLUS (DEFICIT)	\$149,505	(\$174,542)	(\$1,371,190)	
				TOTAL WELFARE	\$5,616	\$5,116	\$5,616					
				LIBRARY				Respectfully submitted by the Board of Finance, Town of Lyme				
				TOTAL LIBRARY EXPENSE	\$138,755	\$142,456	\$142,496	Thomas Boyd, Chairman; Judith Duran, Clerk				
				RECREATION				The audited financial report for the year ended June 30, 2013				
				Hartman Park	\$561	\$3,750	\$3,750	is available at the Town Hall.				
				Park Maintenance	9,078	11,038	11,316					
				Recreation Commission	10,686	18,850	18,850					
				Rogers Lake Commission	41,367	17,973	50,000					
				Town Woods Property	28,906	32,550	33,789					
				TOTAL RECREATION	\$90,598	\$84,161	\$117,705					
				ACTUAL 2012-2013								
				ADOPTED 2013-2014								
				PROPOSED 2014-2015								
EXPENSE DETAIL				LIBRARY								
GENERAL GOVERNMENT				TOTAL LIBRARY EXPENSE	\$138,755	\$142,456	\$142,496					
Selectman's Office	\$61,278	\$69,002	\$70,606	RECREATION								
Town Clerk's Office	48,770	49,500	50,975	Hartman Park	\$561	\$3,750	\$3,750					
Board of Finance	3,750	3,750	3,800	Park Maintenance	9,078	11,038	11,316					
Tax Collector's Office	37,687	41,309	43,312	Recreation Commission	10,686	18,850	18,850					
Assessor's Office	50,403	53,513	55,561	Rogers Lake Commission	41,367	17,973	50,000					
Revaluation	0	15,000	15,000	Town Woods Property	28,906	32,550	33,789					
Town Treasurer	8,868	9,069	9,275	TOTAL RECREATION	\$90,598	\$84,161	\$117,705					
Election Expenses	13,141	18,689	21,689									
Board of Assessment Appeals	0	250	250									

\*Reflects inclusion of Town Hall/Library project funds received in FY 2013-2014