## TOWN OF LYME SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 201

SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016											
	ACTUAL	ADOPTED	PROPOSED		ACTUAL	ADOPTED	PROPOSED		ACTUAL	ADOPTED	PROPOSED
DESCRIPTION STATE OF THE PARTY	2013-2014	2014-2015	2015-2016	DESCRIPTION	2013-2014	2014-2015	2015-2016	DESCRIPTION	2013-2014	2014-2015	2015-2016
FUND BALANCE SUMMARY BEGINNING FUND BALANCE	1,135,527	2,193,376	822,186	Planning & Zoning Comm. Zoning Board of Appeals	6,051 4,963	10,000 5,000	10,000 5,000	Rogers Lake Commission Town Woods Property	18,663 31,349	50,000 33,789	35,913 35,060
CURRENT YEAR SURPLUS ESTIMATE	1,133,321	2,195,570	300,000	Zoning Board of Appeals  Zoning Office	32,940	33,714	34,507	TOTAL RECREATION	80,639	117,705	102,871
REVISED BEGINNING FUND BALANCE		,	1,122,186	Harbor Maintenance	2,500	4,000	4,000				
REVENUES Conoral Property Toy	0 547 007	0 501 705	0.001.446	Conservation Commission	5,674	11,000	11,000	Miscellaneous	470	4,000	4,000
General Property Tax All Other Revenues	8,547,287 5,383,518	8,581,725 1,058,291	9,021,446 <u>808,530</u>	Pollution Control Probate Court	1,456 1,330	1,457 1,500	1,457 1,500	Council of Sm. Towns CT River Cons. Dist.	725 1,421	725 1,421	725 1,421
TOTAL REVENUES	13,930,805	9,640,016	9,829,976	Auditor's Expense	25,400	26,200	27,300	Contingent Account	3,398	4,000	4,000
TOTAL MEANS OF FINANCING	15,066,332	11,833,392	10,952,162	Town Counsel	10,048	12,500	12,500	Data Processing	28,591	35,000	31,840
EXPENDITURES Operating Expense	8,599,254	9,361,845	9,470,230	Town Report General Insurance	6,070 77,468	7,000 80,000	7,000 82,078	8 Mile River Cemetery Lyme Cemeteries	5,140 2,666	6,970 5,400	6,900 5,800
Capital Expense	4,273,702	1,649,361	615,662	Workmen's Comp.	22,012	26,599	26,599	Dog Fund	5,000	5,000	5,000
TOTAL EXPENDITURES	12,872,956	11,011,206	10,085,892	Health Insurance	157,757	151,072	156,940	CRERPA	4,812	4,811	5,505
ENDING FUND BALANCE	2,193,376	822,186	866,270	FICA Retirement	47,955 45,673	48,211 45,062	50,114 43,173	CRERPA Seniors Lyme Youth Services	9,750 23,500	9,950 24,000	10,447 24,500
INCOME DETAIL				Town Hall Expense	31,153	45,555	61,370	Elderly Housing	1,500	1,500	1,500
General Property Taxes	8,481,692	8,557,225	8,996,946	Heat & Fuel	76,949	56,000	41,751	Literacy Volunteers	800	500	500
Tax Refund & Rebate	-2,756	-3,500	-3,500	Affordable Housing	7 400	500	500	CCM	1,339	1,339	1,339
Interest & Lien Fees TOTAL TAXES, INTEREST & LEIN FEES	68,351 8,547,287	28,000 8,581,725	28,000 9,021,446	Elderly Transportation Dist.	7,420 2,522	7,606 2,648	7,796 2,847	L/OL Senior Center Secter	17,649 706	21,506 843	24,381 843
	0,011,201			Hadlyme Hist. Dist.	0	1,000	500	TOTAL MISCELLANEOUS	107,467	126,965	128,701
Mooring Permits	2,965	2,000	2,200	TOTAL GENERAL GOVERNMENT	786,406	847,092	857 <u>,005</u>	81.11.111.15	0.400.40=	0.550.450	0.550.005
Building Permits Conveyance Tax	123,668 45,750	35,000 38,000	40,000 45,000	Fire Marshal	4,913	5,873	5,985	District #18 Expense TOTAL EDUCATION	6,483,107 6,483,107	6,556,450 6,556,450	6,559,697 6,559,697
Other Licenses & Permits	7,320	4,000	45,000 4,500	Fire Company	50,991	5,673 54,564	55,000	TO THE EDUCATION	<u>0,403,107</u>	<u></u>	<u>180,500,0</u>
TOTAL LICENSES & PERMITS	179,703	79,000	91,700	VSECI	39,291	41,428	43,637	General Obligation Bonds Interest	0	118,369	79,844
7DA F000	2.000	750	1 000	Complex Maintenance	16,992	17,400	24,100	General Obligation Bonds Principal	0	350,000	350,000
ZBA Fees P&Z Fees	2,000 2,240	750 750	1,000 750	Public Safety Utilities Police	20,003 9,989	22,000 20,000	22,000 20,000	TOTAL REDEMTION OF DEBT	0	468,369	429,844
Waste Disposal fees	2,562	2,500	2,500	Emergency Management	7,106	8,000	22,000	TOTAL OPERATING EXPENSE	8,599,254	9,361,845	9,470,230
Town Clerk Fees	20,354	20,000	20,000	Building Inspector	22,107	22,967	23,466				
Refunds & Rebates Visiting Nurse Receipts	25,773 260	2,000 300	2,000 300	Hazardous Waste Public Safety Pension	7,432 77,882	11,845 82,158	11,993 92,181	CAPITAL EXPENSE Office Equipment	0	0	0
Miscellaneous	4,371	5,000	5,000	TOTAL PUBLIC SAFETY	256,706	286,235	320,362	TOTAL GENERAL GOVERNMENT	0	0	0
Affordable Housing	3,640	3,250	3,500								
Hadlyme historic district	4 240	4 000	4 000	Superintendent Town Crow	63,659	62,997	64,572	Fire Truck Lease	96,200	20,000	0
Park & Rec Fees TOTAL FINES, FEES & CHARGES	4,340 65,600	4,000 38,550	4,000 39,050	Town Crew Town Crew Benefits	136,735 21,354	133,506 21,971	135,887 23,279	Fire Company Equipment Hadlyme Firehouse	17,585 0	26,520 0	55,000 1,500
10 ME 1 MEO, 1 220 & 017 Ma20				Town Aid Roads Maint.	234,719	312,644	311,844	TOTAL PUBLIC SAFETY	113,785	46,520	56,500
Supplemental Municipal Aid	6,940	5,742	8,442	General Maintenance	44,125	40,000	49,000		00.440	07.500	40.000
Town Aid Roads Education Equal. Grant	180,231 145,556	180,231 145,556	180,143 145,446	Snow & Ice Removal Street Lighting	64,070 3,095	50,000 3,000	60,000 3,250	Site Improvement TOTAL SANITATION	60,446	37,563 37,563	43,932 43,932
PILOT State Prop/C&H	15,645	13,778	16,549	Street Signs	2,569	4,000	3,500	TOTAL DANITATION	00,440		40,902
Emergency Management	33,848	13,000	15,000	Garage Expense	464	1,000	1,000	Bridges	0	0	0
Tax Relief-Homeowners Tax Relief-Veterans	22,015 335	20,000 330	20,000 330	Superintendent Expense Tree Warden Expense	4,250 1,200	4,250 1,200	4,250 1,465	Highway Equipment Firehouse-Garage	0	3,000 0	129,000 1,500
Miscellaneous Grants	16,819	5,000	5,000	TOTAL HIGHWAYS	576,240	634,568	658,047	Town Trucks	0	21,225	24,044
Local Cap. Improv. Prog.	25,854	25,854	25,763	Landfill Costs	57,896	64,275	63,500	TOTAL HIGHWAYS	0	24,225	154,544
STEAP	500,000	<u>0</u> 409,491	<u>0</u> 416,673	Tipping Fees	46,334	54,560	55,440	Town Hall Improvements	3,815,585	1,264,415	06 000
TOTAL INTERGOVERNMENTAL REV.	947,243	409,491	410,073	Sanitarian Recycling	24,603 27,952	25,196 26,993	25,826 28,653	Town Hall Improvements Local Capital Improvement	175,000	1,264,415	96,000 175,000
Cemetery Trust Funds	0	0	10,000	TOTAL SANITATION	156,785	171,024	173,419	Vital Rec. Restoral	11,928	5,000	3,000
Eight Mile Cemetery	12,300	6,000	0	Hardly Officer	750	750	750	Emergency Management	20,562	13,000	15,000
Interest on Investments TOTAL REVENUE FROM TOWN MONEY	9,117 21,417	7,500 13,500	7,500 17,500	Health Officer Visiting Nurses	750 3,761	750 4,500	750 4,500	L/OL Senior Center Open Space	1,546 74,850	8,638 75,000	7,936 50,000
		10,000	11,000	Vital Statistics	28	75	75	Library Trust Fund	0 0	0	13,000
Tel. Access Grant	9,189	9,000	9,000	TOTAL CONSERVATION OF HEALTH	4,539	5,325	5,325	Town Woods Development	0	0	750
Cap Non-Recurr. Fund Hartman Park Fund	50,000 3,750	0 3,750	50,000 3,750	Women's Center	500	500	500	TOTAL MISCELLANEOUS	4,099,471	1,541,053	<u>360,686</u>
Town Hall/Library	606,616	505,000	103,800	T.V.C.C.A.	1,000	1,000	1,000	TOTAL CAPITAL EXPENSE	4,273,702	1,649,361	615,662
Bond Proceeds	3,500,000	0	0	Soup Kitchen	0	500	500	OFMERAL BURGET OF			
TOTAL OTHER REVENUES	4,169,555	517,750	166,550	Family Service Reg. Mental Health	3,500 116	3,500 116	3,675 11 <u>6</u>	GENERAL BUDGET SUMMARY - TOTAL INCOME	13,930,805	9,640,016	9,829,976
LPL Foundation support	0	0	40,000	TOTAL WELFARE	5,116	5,616	5,791	TOTAL INCOME TOTAL OPERATING EXPENSE	8,599,254	9,361,845	9,470,230
Library Trust Fund use	0	0	7,000					TOTAL CAPITAL EXPENSE	4,273,702	1,649,361	615,662
Trust fundraising events	0	0	18,000 6,100	Books & magazines	0	0	19,497 3,900	TOTAL EXPENSE PLAN SURPLUS (DEFICIT)	12,872,956	11,011,206	10,085,892
Fundraising & gifts State funding & grants	0	0	3,482	Supplies Computer/IT expense	0	0	3,900 4,470	I LAN JUHE LUJ (DEFIUIT)	1,057,849	-1,371,190	-255,916
Fines, fees & misc.	0	0	2,475	Licenses & Databases	0	0	4,278	Respectfully submitted by the Board			
TOTAL LIBRARY REVENUES	0	0	77,057	Utilities & telecommunication	0	0	24,946	Thomas Boyd, Chairman; Judith Dur			port
TOTAL REVENUES	13,930,805	9,640,016	9,829,976	Building maintenance & refuse Audio-Visual	0	0	16,982 3,300	for the year ended June 30, 2014 is	avaliable at the	iown Hall.	
. SINE REFERENCE	10,000,000	<u> </u>	0,020,010	Program	0	0	2,375				
EXPENSE DETAIL				Newsletter, postage & booksale	0	0	3,964				
Selectman's Office Town Clerk's Office	63,646 47,339	70,606 50,975	70,418 54,228	Dues, travel & misc Trust fund spending	0	0	2,265 5,000				
Board of Finance	3,750	3,800	3,800	Benefits	0	0	25,300				
Tax Collector's Office	41,739	43,312	44,203	Library staff	142,249	142,496	112,891				
Assessor's Office	46,003	55,561	57,681	TOTAL LIBRARY	142,249	142,496	229,168				
Revaluation	600	15,000	15,000	Hortman Dorle	701	0.750	2 000				

9,069

8,919 0

Town Treasurer

Election Expenses Board of Assessment Appeals 9,275

21,689 250 9,486

Hartman Park

14,007 Park Maintenance Recreation Commission 2,000 11,898 18,000

791

10,762 19,074 3,750

11,316 18,850