TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2020

DESCRIPTION	ACTUAL 2017-2018	ADOPTED 2018-2019	PROPOSED 2019-2020
GENERAL FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE	1,903,888	2,107,181	1,834,817
Previous surplus estimate		-27,447	420,000
REVISED BEGINNING FUND BALANCE		2,079,734	2,254,817
REVENUES			
Taxes, Interest & Leins	9,674,259	9,768,856	9,764,371
All Other Revenues	706,996	1,709,189	663,802
TOTAL REVENUES	10,381,255	11,478,045	10,428,173
EXPENDITURES			
Operating Expense	9,778,323	10,048,833	9,995,937
Capital Expense	399,639	1,674,129	1,018,305
TOTAL EXPENDITURES	10,177,962	11,722,962	11,014,242
ENDING FUND BALANCE	**2,107,181**	**1,834,817**	**1,668,748**
INCOME DETAIL			
General Property Taxes	9,608,497	9,723,856	9,724,371
Tax Refund & Rebate	-18,324	-10,000	-10,000
Interest & Lien Fees	84,086	55,000	50,000
TOTAL TAXES, INTEREST & LEIN FEES	9,674,259	9,768,856	9,764,371
Mooring Permits	5,460	5,000	5,000
Building Permits	72,521	60,000	60,000
Conveyance Tax	71,425	55,000	65,000
Other Licenses & Permits	5,530	3,000	3,000
TOTAL LICENSES & PERMITS	154,936	123,000	133,000
ZBA Fees	400	800	400
P&Z Fees	2,000	1,000	1,000
Transfer Station Fees	7,426	6,000	6,000
Town Clerk Fees	18,282	18,000	18,000
Refunds & Rebates	5,690	6,000	1,000
Miscellaneous	44,240	4,000	5,000
Affordable Housing	4,327	3,600	3,600
Park & Rec Fees	2,640	3,000	3,800
TOTAL FINES, FEES & CHARGES	85,005	42,400	38,800
Town Aid Roads	179,946	180,020	179,863
Education Equal. Grant	54,587	53,598	58,821
PILOT State Prop/C&H	0	0	9,192
Emergency Management	31,876	42,415	74,150
Tax Relief-Homeowners	56	17,000	0
Tax Relief-Veterans	240	400	0
Miscellaneous Grants	4,195	874,500	5,500
Local Cap. Improv. Prog.	48,186	0	26,283
Supplemental Municipal Aid	8,286	0	1,997
Teacher Pensions	0	0	-19,260
Tel. Access Grant	7,437	9,000	7,000
TOTAL INTERGOVERNMENTAL REV.	334,809	1,176,933	343,546
Cemetery Trust Funds	10,000	10,000	10,000
Interest on Investments	60,874	25,000	75,000
Cap Non-Recurr. Fund	0	0	0
Hartman Park Fund	1,500	0	0
Open Space Fund	0	255,000	0
Affordable Housing Fund	0	0	0
TOTAL REVENUE FROM TOWN MONEY	72,374	290,000	85,000
LPL Foundation support	42,000	42,000	42,000
Library Trust Fund use	12,856	28,856	15,456
Fundraising & gifts	2,319	2,500	2,500
State funding & grants	204	0	0
Fines, fees & misc.	2,493	3,500	3,500
TOTAL LIBRARY REVENUES	59,872	76,856	63,456
TOTAL REVENUES	**10,381,255**	**11,478,045**	**10,428,173**
EXPENSE DETAIL			
Selectman's Office	77,960	85,003	86,679
Town Clerk's Office	56,736	70,099	71,133
Board of Finance	3,728	3,800	4,409
Tax Collector's Office	50,232	51,410	54,221
Assessor's Office	62,404	64,564	66,658
Revaluation	49,474	15,000	17,000
Town Treasurer	11,923	14,150	14,429
Election Expenses	17,871	28,321	22,731
Board of Assessment Appeals	0	250	250
Planning & Zoning Comm.	23,584	15,000	20,018
Zoning Board of Appeals	1,542	5,000	2,509

DESCRIPTION	ACTUAL 2017-2018	ADOPTED 2018-2019	PROPOSED 2019-2020
Zoning Officer	36,152	37,006	53,056
Conservation Commission	4,546	11,000	12,018
Auditor's Expense	27,360	27,900	27,900
Town Counsel	8,319	18,000	18,000
Town Report	6,108	7,000	7,200
General Insurance	79,341	80,440	76,349
Workmen's Comp.	22,672	23,306	23,172
Health Insurance	203,262	241,876	250,845
Retirement	39,755	47,674	49,265
Town Hall Expense	13,340	13,385	13,520
Hadlyme Hist. Dist.	0	100	100
Campus Utilities	58,495	51,435	54,650
Campus Maintenance	35,541	41,803	45,325
Open Space Commission	0	1,500	1,500
Communications	0	12,000	8,400
FICA	54,115	55,862	58,330
Data Processing	69,291	43,120	26,410
TOTAL GENERAL GOVERNMENT	1,013,751	1,066,004	1,086,077
Fire Marshal	4,817	5,937	6,085
Fire Company	62,138	50,432	56,485
VSECI	45,929	42,572	42,998
Complex Maintenance	10,953	20,993	21,647
Public Safety Utilities	19,614	21,495	22,070
Police	9,730	20,000	20,500
Emergency Management	14,723	22,660	23,755
Building Inspector	22,935	35,335	36,201
Public Safety Pension	55,534	79,274	65,333
Paramedic	0	2,500	2,500
TOTAL PUBLIC SAFETY	246,373	301,198	297,574
Heat & Fuel	30,830	38,794	40,500
Superintendent	70,842	75,369	78,929
Town Crew	164,833	173,014	179,139
Town Crew Benefits	3,603	0	0
Town Aid Roads Maint.	154,230	180,020	320,000
Local Roads Maintenance	62,293	57,500	0
General Maintenance	31,370	48,878	47,200
Snow & Ice Removal	64,436	63,050	68,700
Street Lighting	3,231	3,000	2,500
Street Signs	1,042	4,500	4,500
Garage Expense	2,665	0	0
Superintendent Expense	4,250	0	0
Tree Warden Expense	1,280	1,500	1,500
TOTAL HIGHWAYS	594,905	645,625	742,968
Pollution Control	1,456	4,000	6,500
Hazardous Waste	9,942	10,251	8,738
Landfill Costs	100,660	110,903	118,271
Tipping Fees	46,777	57,600	68,000
Sanitarian	26,790	0	0
Recycling	31,074	33,400	38,503
TOTAL SANITATION	216,699	216,154	240,012
Probate Court	1,330	1,500	1,500
Affordable Housing	0	1,000	1,000
Elderly	8,191	8,895	9,162
Transportation Dist.	3,140	3,220	3,285
Health Officer	750	20,000	17,349
Visiting Nurses	13,887	15,000	12,000
Homeless Center	0	500	500
T.V.C.C.A.	1,000	1,000	1,000
Women's Center	750	1,000	1,000
Family Service	4,799	3,979	2,251
Reg. Mental Health	116	116	116
Soup Kitchen	1,500	1,500	1,500
CRERPA Seniors	11,517	12,000	12,350
Lyme Youth Services	25,000	25,000	25,000
Elderly Housing	1,500	1,500	1,500
Literacy Volunteers	500	500	500
TOTAL HEALTH & WELFARE	73,980	96,710	90,013
Library staff	115,100	120,936	124,564
Books & magazines	20,865	21,100	21,100
Supplies	4,819	5,000	5,000
Licenses & Databases	7,836	7,500	7,600

DESCRIPTION	ACTUAL 2017-2018	ADOPTED 2018-2019	PROPOSED 2019-2020
Audio-Visual	4,827	6,000	7,000
Program	4,182	5,000	5,000
Newsletter, postage	3,334	2,400	2,700
Dues, travel & misc	996	2,500	2,700
Benefits	27,028	0	0
TOTAL LIBRARY	188,987	170,436	175,664
Harbor Maintenance	6,009	9,000	8,000
Hartman Park	766	0	0
Park Maintenance	13,843	16,740	18,150
Recreation Commission	14,822	18,000	19,050
Rogers Lake Commission	14,899	51,950	36,361
Town Woods Property	26,581	32,529	30,542
L/OL Senior Center	25,358	32,343	30,680
TOTAL RECREATION	102,278	160,562	142,783
Miscellaneous	2,655	0	0
Council of Sm. Towns	725	725	725
Soil Conservation	1,421	1,421	1,421
Contingent Account	2,395	10,000	20,000
8 Mile River Cemetery	5,495	0	0
Lyme Cemeteries	4,621	12,500	12,650
Dog Fund	5,000	5,000	5,000
CRERPA/River Cog	6,659	7,313	7,678
CCM	1,339	1,339	1,339
Secter	0	843	0
TOTAL MISCELLANEOUS	30,310	39,141	48,813
District #18 Expense	6,898,939	6,748,520	6,579,421
TOTAL EDUCATION	6,898,939	6,748,520	6,579,421
General Obligation Bonds Interest	62,101	53,229	44,358
General Obligation Bonds Principal	350,000	350,000	350,000
Loan Interest	0	8,856	7,632
Loan Principal	0	192,398	190,622
TOTAL REDEMPTION OF DEBT	412,101	604,483	592,612
TOTAL OPERATING EXPENSE	**9,778,323**	**10,048,833**	**9,995,937**
CAPITAL EXPENSE			
Office Equipment	0	6,000	6,000
TOTAL GENERAL GOVERNMENT	0	6,000	6,000
Fire Truck	57,630	0	0
Fire Company Equipment	68,346	59,603	58,455
Hadlyme Firehouse	0	3,000	6,000
Hamburg Firehouse	0	40,190	30,000
Emergency Management	54,337	39,450	49,000
TOTAL PUBLIC SAFETY	180,313	142,243	143,455
Transfer Station	9,606	2,000	6,000
TOTAL SANITATION	9,606	2,000	6,000
Bridges	0	35,500	275,000
Highway Equipment	2,711	15,000	9,100
Garage	0	2,000	42,000
Town Trucks	24,043	70,000	130,000
TOTAL HIGHWAYS	26,754	122,500	456,100
Open Space	0	50,000	75,000
Affordable Housing Contribution	0	0	25,000
Local Capital Improvement	175,000	175,000	150,000
TOTAL TOWN MONEY SAVING	175,000	225,000	250,000
Town Campus Improvements	0	10,000	10,000
Vital Rec. Restoral	4,000	4,500	5,500
Cemeteries	0	0	15,000
Affordable Housing Development	0	0	60,000
Rogers Lake	0	0	3,500
L/OL Senior Center	3,080	16,386	13,750
Town Woods Development	0	1,500	0
Library Capital Equipment	886	19,000	4,000
Land	0	1,125,000	45,000
TOTAL MISCELLANEOUS	7,966	1,176,386	156,750
TOTAL CAPITAL EXPENSE	**399,639**	**1,674,129**	**1,018,305**
TOTAL EXPENSE	**10,177,962**	**11,722,962**	**11,014,242**

Respectively submitted by the Board of Finance, Town of Lyme, Dan Hagan, Chairman, David Brown, Clerk. The audited financial report for the year ended June 30, 2018 is available at Town Hall.

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