

**TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2022**

DESCRIPTION	ACTUAL 2019-2020	ADOPTED 2020-2021	PROPOSED 2021-2022	DESCRIPTION	ACTUAL 2019-2020	ADOPTED 2020-2021	PROPOSED 2021-2022
GENERAL FUND BALANCE SUMMARY							
BEGINNING FUND BALANCE	2,583,842	2,516,861	2,436,307	Snow & Ice Removal	20,294	70,761	72,549
Current year budget surplus			472,188	Street Lighting	2,418	2,500	2,575
REVISED BEGINNING FUND BALANCE	2,583,842	2,516,861	2,908,495	Street Signs	2,290	4,500	4,500
				Tree Warden Expense	1,375	1,500	1,500
REVENUES				Town Engineer	0	0	6,365
Taxes, Interest & Liens	9,977,581	9,903,112	10,001,175	TOTAL HIGHWAYS	647,740	761,709	815,072
All Other Revenues	687,996	704,421	797,692	Pollution Control	559	5,000	0
TOTAL REVENUES	10,665,577	10,607,533	10,798,867	Hazardous Waste Disposal	9,048	9,201	11,939
EXPENDITURES				Transfer Station	96,905	116,752	121,876
Operating Expense	9,672,638	9,843,968	10,324,558	Solid Waste Disposal	60,774	71,435	81,375
Capital Expense	793,941	844,119	844,939	Recycling Disposal	24,216	21,523	22,224
TOTAL EXPENDITURES	10,466,579	10,688,087	10,969,497	TOTAL SANITATION	191,502	223,911	237,414
Plan Surplus (Deficit)	199,998	-80,554	-170,631	Probate Court	1,330	1,500	1,300
ENDING GENERAL FUND BALANCE	2,782,840	2,436,307	2,737,864	Affordable Housing Commission	0	1,000	3,500
REVENUE DETAIL				Social Services	9,162	9,856	10,650
General Property Taxes	9,917,269	9,868,112	9,966,175	Transportation District	3,285	3,350	3,415
Tax Refunds & Rebates	-1,486	-10,000	-10,000	Health District	17,349	17,231	17,578
Interest & Lien Fees	61,798	45,000	45,000	Visiting Nurse Service	10,620	12,360	12,500
TOTAL TAXES, INTEREST & LIEN FEES	9,977,581	9,903,112	10,001,175	Homeless Center	500	500	500
Mooring Application Fees	5,180	5,000	5,000	Thames Valley Council	1,000	1,000	1,000
Building Permits	53,765	65,000	65,000	Women's Center	1,000	1,000	1,000
Conveyance Tax	70,541	70,000	70,000	Family Service	2,251	3,349	4,555
Other Licenses & Permits	1,750	2,000	2,000	Regional Mental Health Center	116	116	0
TOTAL LICENSES & PERMITS	131,236	142,000	142,000	Soup Kitchen	1,500	2,000	2,000
Zoning Board of Appeals Fees	600	400	500	Estuary Seniors	12,350	7,000	6,962
Planning & Zoning Fees	350	1,000	500	Lyme Youth Service Bureau	25,000	25,800	26,574
Transfer Station fees	5,266	7,000	6,000	Elderly Housing	1,500	1,500	1,500
Town Clerk Fees	16,315	18,500	17,000	Sexual Assault Center	0	50	52
Refunds & Rebates	0	0	0	Literacy Volunteers	500	500	500
Miscellaneous Fees	2,939	5,000	2,000	TOTAL HEALTH & WELFARE	87,463	88,112	93,586
Affordable Housing Fees	5,523	7,200	7,200	Library staff	126,372	136,498	134,405
Park & Rec Fees	1,580	2,800	2,000	Books & Magazines	19,673	21,700	22,400
TOTAL FEES	32,553	41,900	35,200	Supplies	4,179	5,000	4,750
Town Aid Roads Grant	179,941	179,941	179,899	Licenses & Databases	8,093	8,250	8,400
Education Cost Sharing Grant	60,912	60,912	60,216	Audio-Visual	7,122	7,000	7,250
PILOT Grants	21,778	9,192	16,090	Programs	3,654	5,750	5,800
Emergency Management Grants	52,537	54,940	55,000	Newsletter, Postage & Booksale	2,868	3,000	3,900
Tax Relief-Homeowners	61	0	0	Dues, Travel & Miscellaneous	1,596	2,700	2,500
Tax Relief-Veterans	379	0	0	TOTAL LIBRARY	173,557	189,898	189,405
Miscellaneous Grants	5,620	5,500	5,500	Harbor Maintenance	4,657	8,000	8,180
Federal Bridge Grant	0	0	104,320	Park Maintenance	15,203	19,176	21,511
State Bridge Grant	0	0	65,300	Recreation Commission	13,410	16,450	16,450
LoCIP Grant	26,247	26,283	26,247	Rogers Lake Commission	24,535	45,648	28,161
Supplemental Municipal Aid Grant	1,997	1,997	1,997	Town Woods Park	23,285	28,198	27,229
TOTAL INTERGOVERNMENTAL REV.	349,472	338,765	514,569	Senior Center	32,564	31,222	30,780
Cemetery Fund	10,000	10,000	10,000	TOTAL RECREATION	113,654	148,694	132,311
Interest on Investments	105,195	100,000	20,000	Council of Small Towns	725	725	975
Cap Non-Recurring Fund	0	0	0	CT River Conservation District	1,421	1,421	1,421
Hartman Park Fund	0	4,300	4,867	Contingent Account	13,182	50,000	30,000
Open Space Fund	0	0	0	Cemetery Commission	10,897	15,500	20,500
Affordable Housing Fund	0	0	0	Dog Fund	0	10,000	10,000
TOTAL REVENUE FROM TOWN MONEY	115,195	114,300	34,867	RiverCOG	11,584	7,668	7,655
LPL Foundation Support	42,000	44,000	47,000	Conference of CT Municipalities	1,339	1,339	1,339
Library Trust Fund	15,456	17,756	19,356	TOTAL MISCELLANEOUS	38,948	66,653	71,890
Library Fundraising	1,211	3,000	2,500	District #18 Expense	6,579,421	6,442,774	5,996,088
Library Grants	184	200	200	TOTAL EDUCATION	6,579,421	6,442,774	5,996,088
Library Fines & Fees	689	2,500	2,000	General Obligation Bonds Interest	44,358	35,583	26,615
TOTAL LIBRARY REVENUES	58,540	67,456	71,056	General Obligation Bonds Principal	350,000	350,000	1,050,000
TOTAL REVENUES	10,665,577	10,607,533	10,798,867	Loan interest	7,632	3,520	2,379
OPERATING EXPENSE DETAIL				Loan principal	190,622	41,734	42,876
Selectmen Office	85,799	99,608	100,019	TOTAL REDEMPTION OF DEBT	592,612	430,837	1,121,870
Town Clerk Office	66,239	78,022	85,408	TOTAL OPERATING EXPENSE	9,672,638	9,843,968	10,324,558
Board of Finance	435	3,900	4,000	CAPITAL EXPENSE DETAIL			
Tax Collector Office	50,547	59,312	64,887	Town Hall IT Equipment	5,816	8,000	15,000
Assessor Office	61,655	79,105	74,573	TOTAL GENERAL GOVERNMENT	5,816	8,000	15,000
Revaluation	0	17,000	17,000	Fire Trucks	0	0	0
Treasurer Office	14,429	15,062	79,018	Fire Company Equipment	58,430	114,564	181,089
Election Expenses	12,458	29,770	28,440	Hadlyme Firehouse	728	3,600	0
Board of Assessment Appeals	0	250	250	Hamburg Firehouse	30,000	21,500	30,000
Planning & Zoning Commission	3,418	18,500	17,500	Emergency Management	27,908	43,500	71,000
Zoning Board of Appeals	2,249	2,500	2,500	Coronavirus Response	6,149	50,000	0
Zoning Office	46,396	53,982	56,666	TOTAL PUBLIC SAFETY	123,215	233,164	282,089
Conservation Commission	2,365	11,000	10,000	Transfer Station	2,225	2,000	0
Auditor Expense	27,900	31,200	31,200	TOTAL SANITATION	2,225	2,000	0
Town Counsel	2,550	18,000	18,000	Bridges	5,500	6,180	0
Town Report	5,853	7,200	7,400	Birch Mill Rd Bridge	87,149	25,000	25,000
General Insurance	67,478	75,489	87,369	Macintosh Rd Bridge	900	250,100	25,000
Workmen's Comp. Insurance	22,907	23,172	23,170	Highway Equipment	9,100	8,000	98,000
Health Insurance	239,697	279,336	258,667	Garage/Recycling Center	46,518	6,000	0
Retirement Contribution	48,960	55,668	59,879	Town Trucks	231,573	0	0
Town Hall Expense	14,087	16,350	17,205	TOTAL HIGHWAYS	380,740	295,280	148,000
Hadlyme Historic District Commission	0	100	100	Open Space Fund	75,000	215,000	75,000
Town Campus Utilities	51,030	57,554	61,580	Affordable Housing Fund	25,000	25,000	33,000
Town Campus Maintenance	34,180	46,196	55,250	Capital Non-recurring Fund	150,000	10,000	0
Open Space Commission	0	1,500	1,500	TOTAL TOWN MONEY SAVING	250,000	250,000	108,000
Communications	4,370	6,950	6,248	Town Campus Improvements	14,096	4,000	7,300
FICA	56,856	62,740	72,840	Vital Records Restoration	5,500	5,500	5,500
Information Technology Services	19,056	26,720	37,770	Cemeteries	0	0	35,000
TOTAL GENERAL GOVERNMENT	940,914	1,175,286	1,278,439	Affordable Housing Development	0	0	0
Fire Marshal	5,085	6,238	6,395	Rogers Lake	0	14,000	0
Fire Company	56,894	52,825	68,003	Senior Center	254	8,850	5,300
Valley Shore Emergency Center	42,997	44,268	43,987	Town Woods Park	0	3,525	4,250
Public Safety Complex Maintenance	32,122	22,802	31,085	Library IT Equipment	5,015	4,800	4,500
Public Safety Complex Utilities	19,804	22,900	23				