

**TOWN OF LYME
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2023**

DESCRIPTION	ACTUAL 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023	DESCRIPTION	ACTUAL 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
GENERAL FUND BALANCE SUMMARY							
BEGINNING FUND BALANCE				Emergency Management	21,012	25,960	30,050
Current year budget surplus	2,516,861	2,768,487	2,597,857	Fire Company	54,997	68,003	74,415
REVISED BEGINNING FUND BALANCE	2,516,861	2,768,487	2,907,857	Fire Marshal	5,238	6,395	6,691
				Hazardous Waste Disposal	7,264	11,939	11,655
REVENUES				Paramedic Services	2,927	4,000	2,450
Taxes, Interest & Liens	10,057,800	10,001,175	10,210,508	Police Services	0	17,500	15,000
All Other Revenues	769,079	797,692	1,473,252	Pollution Control	615	0	0
TOTAL REVENUES	10,826,879	10,798,867	11,683,760	Public Safety Complex Maintenance	20,604	31,085	31,745
EXPENDITURES				Public Safety Complex Utilities	19,682	23,675	23,172
Operating Expense	9,387,889	10,314,558	9,297,848	Public Safety Pension Contribution	69,787	87,063	91,791
Capital Expense	626,164	654,939	3,098,608	Recycling Disposal	19,884	22,224	24,622
TOTAL EXPENDITURES	10,014,053	10,969,497	12,396,456	Solid Waste Disposal	65,819	81,375	91,575
Plan Surplus (Deficit)	812,826	-170,630	-712,696	Transfer Station Costs	114,754	121,876	124,135
				Valley Shore Emergency Center	43,957	43,987	45,513
ENDING GENERAL FUND BALANCE	3,329,687	2,597,857	2,195,161	TOTAL PUBLIC SAFETY & SANITATION	446,540	545,082	572,814
REVENUE DETAIL				Assessor Office	74,648	74,573	91,644
General Property Taxes	10,032,633	9,966,175	10,185,508	Auditor Expense	29,700	31,200	31,200
Interest & Lien Fees	39,358	45,000	35,000	Board of Assessment Appeals	156	250	250
Tax Refunds & Rebates	-14,191	-10,000	-10,000	Board of Finance	2,797	4,000	10,000
TOTAL TAXES, INTEREST & LIEN FEES	10,057,800	10,001,175	10,210,508	Property Revaluation	0	17,000	17,000
				Tax Collector Office	51,412	64,887	67,264
Education Cost Sharing Grant	60,217	60,216	89,603	Treasurer Office	15,062	79,018	67,204
Emergency Management Grants	33,940	55,000	61,000	TOTAL FINANCE & TAXATION	173,775	270,928	284,562
Federal Bridge Grant	29,916	104,320	90,012	Affordable Housing Commission	92	3,500	1,000
Library Grants	15,593	200	200	Building Inspector Office	26,055	80,815	55,825
LoCIP Grant	25,613	26,247	25,955	Cemetery Commission	12,938	20,500	26,850
Miscellaneous Grants	37,611	5,500	5,500	Conservation Commission	1,163	10,000	7,000
Municipal Revenue Sharing	0	0	0	CT River Conservation District	1,421	1,421	1,421
PILOT Grants	21,839	16,090	11,275	Open Space Commission	0	1,500	1,500
State Bridge Grant	0	65,300	0	Planning & Zoning Commission	8,834	17,500	17,500
Supplemental Municipal Aid Grant	1,997	1,997	1,997	Zoning Board of Appeals	2,546	2,500	2,500
Tax Relief-Homeowners	15	0	0	Zoning Office	53,487	56,666	59,646
Tax Relief-Veterans	319	0	0	TOTAL LAND USE	106,536	194,402	173,242
Town Aid Roads Grant	179,899	179,899	179,772	Audio-Visual	5,568	7,250	7,500
TOTAL INTERGOVERNMENTAL REV.	406,959	514,769	465,314	Books & Magazines	20,018	22,400	23,100
Building Permits	68,880	65,000	70,000	Dues, Travel & Miscellaneous	905	2,500	2,700
Conveyance Tax	151,343	70,000	80,000	Library staff	128,710	134,405	142,628
Other Licenses & Permits	2,635	2,000	2,000	Licenses & Databases	8,586	8,400	8,660
TOTAL LICENSES & PERMITS	222,858	137,000	152,000	Newsletter, Postage & Booksale	2,803	3,900	3,300
Affordable Housing Fund	0	0	0	Programs	1,749	5,800	6,200
ARPA Fund	0	0	685,422	Supplies	2,486	4,750	5,000
Cap Non-Recurring Fund	0	0	0	TOTAL LIBRARY	170,825	189,405	199,088
Cemetery Fund	10,000	10,000	20,000	Harbor Maintenance	6,262	8,180	8,665
Hartman Park Fund	4,300	4,867	9,500	Park Maintenance	21,060	21,511	30,694
Interest on Investments	6,759	20,000	20,000	Recreation Commission	3,500	16,450	16,450
Library Trust Fund	17,756	19,356	20,816	Rogers Lake Commission	14,398	28,161	39,283
Open Space Fund	0	0	0	Senior Center	33,508	30,780	33,713
TOTAL REVENUE FROM TOWN MONEY	38,815	54,223	755,738	Town Woods Park	26,959	27,229	25,741
Library Fines & Fees	976	2,000	2,000	TOTAL RECREATION	105,687	132,311	154,546
Library Fundraising	1,897	2,500	2,500	Elderly Housing	1,500	1,500	1,500
LPL Foundation Support	44,000	47,000	52,000	Estuary Seniors	7,000	6,962	6,962
TOTAL LIBRARY REVENUES	46,873	51,500	56,500	Family Service	3,349	4,555	4,555
Affordable Housing Fees	6,868	7,200	7,200	Health District	17,231	17,578	17,852
Miscellaneous Fees	3,372	2,000	2,000	Homeless Center	500	500	2,500
Mooring Application Fees	4,913	5,000	5,000	Literacy Volunteers	500	500	500
Park & Rec Fees	0	2,000	2,000	Lyme Youth Service Bureau	25,800	26,574	26,961
Planning & Zoning Fees	550	500	500	Probate Court	1,218	1,300	1,272
Refunds & Rebates	0	0	0	Regional Mental Health Center	-116	0	0
Town Clerk Fees	29,357	17,000	20,000	Sexual Assault Center	0	52	52
Transfer Station Fees	7,714	6,000	6,500	Social Services	9,856	10,650	11,235
Zoning Board of Appeals Fees	800	500	500	Soup Kitchen	2,000	2,000	2,710
TOTAL FEES	53,574	40,200	43,700	Thames Valley Council	1,000	1,000	1,100
TOTAL REVENUES	10,826,879	10,798,867	11,683,760	Transportation District	3,350	3,415	3,485
				Visiting Nurse Service	3,888	12,500	5,000
				Women's Center	1,000	1,000	1,000
				TOTAL HEALTH & WELFARE	78,076	90,086	86,684
				TOTAL OPERATING EXPENSE	9,387,889	10,314,558	9,297,848

EXPENSE DETAIL

District #18 Expense	<u>6,376,133</u>	<u>5,996,088</u>	<u>5,918,777</u>
TOTAL EDUCATION	6,376,133	5,996,088	5,918,777
General Obligation Bonds Interest	35,583	26,615	0
General Obligation Bonds Principal	350,000	1,050,000	0
Loan interest	3,520	2,379	1,205
Loan principal	<u>41,734</u>	<u>42,876</u>	<u>44,049</u>
TOTAL REDEMPTION OF DEBT	430,837	1,121,870	45,254
Communications	2,264	6,248	7,618
Conference of CT Municipalities	670	1,339	1,339
Contingent Account	4,972	30,000	30,000
Council of Small Towns	975	975	975
Election Expenses	19,872	28,440	25,828
FICA	61,509	72,840	79,651
General Insurance	80,131	87,369	85,646
Hadlyme Historic District Commission	0	100	100
Health Insurance	258,232	258,667	257,462
Information Technology Services	19,650	37,770	37,503
Retirement Contribution	52,680	59,879	72,363
RiverCOG	7,668	7,655	7,831
Selectmen Office	98,608	100,019	104,361
Town Campus Maintenance	56,033	55,250	58,685
Town Campus Utilities	53,024	61,580	55,600
Town Clerk Office	77,735	85,408	85,044
Town Counsel	13,057	18,000	18,000
Town Hall Expense	17,943	17,205	16,765
Town Report	6,498	7,400	7,750
Workmen's Comp. Insurance	<u>22,670</u>	<u>23,170</u>	<u>23,170</u>
TOTAL GENERAL GOVERNMENT	854,191	959,314	975,691
Gas, Diesel and Oil	27,260	41,625	39,550
General Maintenance	38,433	45,000	40,000
Road Maintenance	253,704	351,000	351,000
Snow & Ice Removal	46,478	72,549	63,500
Street Lighting	2,541	2,575	2,500
Street Signs	1,473	4,500	4,500
Superintendent	81,190	89,921	94,873
Town Crew	193,010	200,037	281,767
Town Engineer	0	6,365	8,000
Tree Warden	<u>1,200</u>	<u>1,500</u>	<u>1,500</u>
TOTAL HIGHWAYS	645,289	815,072	887,190

CAPITAL EXPENSE

Coronavirus Response	13,760	0	0
Emergency Management Capital	30,296	71,000	45,500
Fire Company Equipment	106,344	181,089	118,953
Fire Trucks	0	0	0
Hadlyme Firehouse	7,324	0	0
Hamburg Firehouse	15,639	30,000	30,500
Transfer Station	0	0	0
TOTAL PUBLIC SAFETY & SANITATION	173,363	282,089	194,953
Birch Mill Rd Bridge	42,139	25,000	829,873
Bridges & Roads	6,180	0	20,000
Garage/Recycling Center	0	0	0
Highway Equipment	1,071	98,000	8,000
Macintosh Rd Bridge	113,266	25,000	581,710
Town Trucks	0	0	0
TOTAL HIGHWAYS	162,656	148,000	1,439,583
Affordable Housing Fund Capital	25,000	33,000	0
Capital Non-recurring Fund	10,000	0	0
Dog Fund	10,000	10,000	10,000
Open Space Fund	<u>215,000</u>	<u>75,000</u>	<u>398,000</u>
TOTAL TOWN MONEY SAVING	260,000	118,000	408,000
Affordable Housing Development	0	0	0
ARPA Spending	0	0	685,422
Cemeteries	0	35,000	265,000
Land Development	1,500	30,000	10,000
Rogers Lake	0	0	0
Senior Center Capital	12,110	5,300	69,500
Town Woods Park Capital	0	<u>4,250</u>	0
TOTAL MISCELLANEOUS	13,610	74,550	1,029,922
Library IT Equipment	3,896	4,500	3,100
Town Campus Improvements	538	7,300	0
Town Hall IT Equipment	6,420	15,000	17,550
Vital Records Restoration	<u>5,681</u>	<u>5,500</u>	<u>5,500</u>
TOTAL GENERAL GOVERNMENT	16,535	32,300	26,150
TOTAL CAPITAL EXPENSE	626,164	654,939	3,098,608
TOTAL EXPENSE	10,014,053	10,969,497	12,396,456

Respectively submitted by the Board of Finance, Town of Lyme, Alan Sheiness, Chairman, Robert House, Clerk. The audited financial report for the year ended June 30, 2021 is available at town hall.