

**TOWN OF LYME**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2024**

DESCRIPTION	ACTUAL	ADOPTED	PROPOSED
	2021-2022	2022-2023	2023-2024
<b>GENERAL FUND BALANCE SUMMARY</b>			
BEGINNING FUND BALANCE	3,701,457	3,641,392	2,928,696
Current year budget surplus			813,000
REVISED BEGINNING FUND BALANCE	3,701,457	3,641,392	3,741,696
<b>REVENUES</b>			
Taxes, Interest & Liens	10,192,900	10,210,508	10,037,634
All Other Revenues	805,567	1,473,252	2,684,722
TOTAL REVENUES	10,998,467	11,683,760	12,722,356
<b>EXPENDITURES</b>			
Operating Expense	10,005,116	9,297,848	9,994,431
Capital Expense	417,022	3,098,608	3,435,430
TOTAL EXPENDITURES	10,422,138	12,396,456	13,429,861
Plan Surplus (Deficit)	576,331	-712,696	-707,505
<b>ENDING FUND BALANCE</b>	<b>4,277,788</b>	<b>2,928,696</b>	<b>3,034,191</b>
<b>INCOME DETAIL</b>			
General Property Taxes	10,171,091	10,185,508	10,027,634
Interest & Lien Fees	31,493	35,000	20,000
Tax Refunds & Rebates	-9,684	-10,000	-10,000
TOTAL TAXES, INTEREST & LIEN FEES	10,192,900	10,210,508	10,037,634
Education Cost Sharing Grant	89,603	89,603	89,603
Emergency Management Grants	38,695	61,000	61,000
Federal Bridge Grant	48,872	90,012	500,964
Library Grants	181	200	200
LoCIP Grant	25,955	25,955	25,955
Miscellaneous Grants	19,965	5,500	5,500
Municipal Revenue Sharing	2,956	0	22,597
PILOT Grants	19,870	11,275	11,275
State Bridge Grant	0	0	542,050
Supplemental Municipal Aid Grant	1,997	1,997	1,997
Tax Relief-Homowners	16	0	0
Tax Relief-Veterans	479	0	0
Senior Center Grant	0	0	701,388
Town Aid Roads Grant	179,772	179,772	179,772
TOTAL INTERGOVERNMENTAL REV.	428,361	465,314	2,142,301
Building Permits	126,405	70,000	75,000
Conveyance Tax	106,190	80,000	85,000
Other Licenses & Permits	2,425	2,000	2,000
TOTAL LICENSES & PERMITS	235,020	152,000	162,000
Affordable Housing Fund	0	0	0
ARPA Fund	0	685,422	523
Cap Non-Recurring Fund	0	0	0
Cemetery Fund	10,000	20,000	19,000
Hartman Park Fund	4,867	9,500	8,815
Interest on Investments	11,764	20,000	200,000
Library Trust Fund	19,356	20,816	15,728
Open Space Fund	0	0	37,655
TOTAL REVENUE FROM TOWN MONEY	45,987	755,738	281,721
Library Fines & Fees	663	2,000	1,000
Library Fundraising	1,662	2,500	2,500
LPL Foundation Support	47,000	52,000	52,000
TOTAL LIBRARY REVENUES	49,325	56,500	55,500
Affordable Housing Fees	7,395	7,200	7,200
Miscellaneous Fees	2,190	2,000	2,000
Mooring Application Fees	4,854	5,000	5,000
Park & Rec Fees	0	2,000	1,500
Planning & Zoning Fees	1,200	500	500
Town Clerk Fees	25,015	20,000	20,000
Transfer Station Fees	5,810	6,500	6,500
Zoning Board of Appeals Fees	410	500	500
TOTAL FEES	46,874	43,700	43,200
<b>TOTAL REVENUES</b>	<b>10,998,467</b>	<b>11,683,760</b>	<b>12,722,356</b>
<b>EXPENSE DETAIL</b>			
District #18 Expense	5,996,088	5,918,777	6,503,034
TOTAL EDUCATION	5,996,088	5,918,777	6,503,034
General Obligation Bonds Interest	15,726	0	0
General Obligation Bonds Principal	1,050,000	0	0
Loan Interest	2,379	1,205	0
Loan Principal	42,875	44,049	0
TOTAL REDEMPTION OF DEBT	1,110,980	45,254	0
Communications	2,971	7,618	5,000
Conference of CT Municipalities	1,339	1,339	1,339
Contingent Account	39,357	30,000	30,000
Council of Small Towns	975	975	975
Election Expenses	12,556	25,828	48,587
FICA	67,600	79,651	85,742
General Insurance	67,577	85,646	86,754
Hadlyme Historic District Commission	0	100	100
Health Insurance	243,203	257,462	290,939
Information Technology Services	30,049	37,503	39,231
Retirement Contribution	51,653	72,363	76,297
RiverCOG	7,655	7,831	7,826
Selectmen Office	99,140	104,361	110,506
Town Campus Maintenance	70,849	58,685	37,000
Town Campus Utilities	55,388	55,600	68,600
Town Clerk Office	84,263	85,044	87,359
Town Counseling	9,905	18,000	15,000
Town Hall Expense	15,226	16,765	17,445
Town Report	7,808	7,750	8,000
Workmen's Comp. Insurance	22,669	23,170	23,180
TOTAL GENERAL GOVERNMENT	890,183	975,691	1,039,880
Gas, Diesel and Oil	45,069	39,550	50,820
General Maintenance	44,350	40,000	40,000
Road Maintenance	359,596	351,000	351,000
Snow & Ice Removal	31,087	63,500	40,000
Street Lighting	2,131	2,500	3,332
Street Signs	136	4,500	2,000
Superintendent	85,376	94,873	100,266
Town Crew	202,359	281,767	298,564
Town Engineer	6,366	8,000	8,480
Tree Warden	1,200	1,500	1,500
TOTAL HIGHWAYS	777,670	887,190	895,962

DESCRIPTION	ACTUAL	ADOPTED	PROPOSED
	2021-2022	2022-2023	2023-2024
Emergency Management	19,064	30,050	34,778
Fire Company	67,960	74,415	75,897
Fire Marshal	5,394	6,691	7,033
Hazardous Waste Disposal	10,063	11,655	12,000
Paramedic Services	2,316	2,450	2,400
Police Services	3,217	15,000	12,750
Pollution Control	2,559	0	0
Public Safety Complex Maintenance	22,023	31,745	25,000
Public Safety Complex Utilities	24,464	23,172	29,896
Public Safety Pension Contribution	73,467	91,791	97,946
Recycling Disposal	20,175	24,622	25,657
Solid Waste Disposal	82,197	91,575	105,000
Transfer Station Costs	112,583	124,135	120,000
Valley Shore Emergency Center	43,987	45,513	46,651
TOTAL PUBLIC SAFETY & SANITATION	489,469	572,814	595,008
Assessor Office	87,883	91,644	99,375
Auditor Expense	29,700	31,200	32,100
Board of Assessment Appeals	0	250	250
Board of Finance	1,773	10,000	5,500
Property Revaluation	0	17,000	17,000
Tax Collector Office	59,485	67,264	70,974
Treasurer Office	28,578	67,204	68,057
TOTAL FINANCE & TAXATION	207,419	284,562	313,256
Affordable Housing Commission	0	1,000	1,000
Building Inspector Office	57,082	55,825	53,674
Cemetery Commission	19,120	26,850	19,490
Conservation Commission	4,907	7,000	5,000
CT River Conservation District	1,421	1,421	1,421
Open Space Commission	0	1,500	1,500
Planning & Zoning Commission	7,452	17,500	17,500
Zoning Board of Appeals	6,883	2,500	15,000
Zoning Office	50,202	59,646	63,085
TOTAL LAND USE	147,067	173,242	177,670
Audio-Visual	4,906	7,500	7,500
Books & Magazines	20,760	23,100	23,100
Dues, Travel & Miscellaneous	1,883	2,700	2,700
Library staff	134,774	142,628	151,192
Licenses & Databases	8,215	8,660	17,569
Newsletter, Postage & Booksale	1,926	3,300	3,300
Programs	3,994	6,200	6,200
Supplies	2,209	5,900	5,900
TOTAL LIBRARY	178,667	199,088	216,561
Harbor Maintenance	6,627	8,665	13,665
Park Maintenance	19,934	30,694	29,973
Recreation Commission	1,638	16,450	16,797
Rogers Lake Commission	29,146	39,283	36,145
Senior Center	36,230	33,713	41,096
Town Woods Park	32,219	25,741	27,098
TOTAL RECREATION	125,794	154,546	164,774
Elderly Housing	1,500	1,500	1,500
Estuary Seniors	6,962	6,962	6,962
Family Services	4,555	4,555	4,555
Health District	17,578	17,852	17,791
Homeless Center	500	2,500	1,000
Literacy Volunteers	500	500	500
Lyme Youth Service Bureau	25,800	26,961	28,045
Probate Court	1,218	1,272	1,323
Sexual Assault Center	0	52	1,000
Social Services	10,650	11,235	11,909
Soup Kitchen	2,000	2,710	2,700
Thames Valley Council	1,000	1,100	1,210
Transportation District	3,415	3,485	3,590
Visiting Nurse Service	5,101	5,000	5,200
Women's Center	1,000	1,000	1,000
TOTAL HEALTH & WELFARE	81,779	86,684	88,286
<b>TOTAL OPERATING EXPENSE</b>	<b>10,005,116</b>	<b>9,297,848</b>	<b>9,994,431</b>
<b>CAPITAL EXPENSE</b>			
Coronavirus Response	15,586	0	0
Emergency Management Capital	47,260	45,500	41,000
Fire Company Equipment	124,801	118,953	159,654
Fire Trucks	0	0	75,000
Hadlyme Firehouse	0	0	0
Hamburg Firehouse	14,626	30,500	31,000
Transfer Station	0	0	0
TOTAL PUBLIC SAFETY & SANITATION	202,273	194,953	306,654
Birch Mill Rd Bridge	5,248	829,873	90,000
Bridges & Roads	0	20,000	390,000
Garage/Recycling Center	0	0	0
Highway Equipment	2,070	8,000	8,000
Macintosh Rd Bridge	62,548	581,710	1,022,478
Salem Rd/Day Hill Bridge	0	0	0
Town Trucks	0	0	240,000
TOTAL HIGHWAYS	69,866	1,439,583	1,750,478
Affordable Housing Fund Capital	33,000	0	0
Capital Non-recurring Fund	0	0	0
Dog Fund	0	10,000	10,000
Open Space Fund	75,000	398,000	0
TOTAL TOWN MONEY SAVING	108,000	408,000	10,000
Affordable Housing Development	0	0	0
ARDA Spending	0	685,422	523
Cemeteries	0	265,000	0
Land Development	4,600	10,000	10,000
Rogers Lake	0	0	0
Senior Center Capital	7,727	69,500	1,318,075
Town Woods Park Capital	2,791	0	1,500
TOTAL MISCELLANEOUS	15,118	1,029,922	1,330,098
Library IT Equipment	59	3,100	6,900
Town Campus Improvements	0	0	20,000
Town Hall IT Equipment	16,073	17,550	5,800
Vital Records Restoration	5,631	5,500	5,500
TOTAL GENERAL GOVERNMENT	21,763	26,150	38,200
<b>TOTAL CAPITAL EXPENSE</b>	<b>417,020</b>	<b>3,098,608</b>	<b>3,435,430</b>
<b>TOTAL EXPENSE</b>	<b>10,422,136</b>	<b>12,396,456</b>	<b>13,429,861</b>

Respectively submitted by the Board of Finance, Town of Lyme, Alan Sheinless, Chairman, Robert House, Clerk. The audited financial report for the year ended June 30, 2022 is available at town hall.