

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

<u>DESCRIPTION</u>	<u>ACTUAL 2020-2021</u>	<u>ADOPTED 2021-2022</u>	<u>PROPOSED 2022-2023</u>	<u>DESCRIPTION</u>
<b>GENERAL FUND BALANCE SUMMARY</b>				
BEGINNING FUND BALANCE	2,516,861	2,768,487	2,597,857	Emergency Management
<i>Current year budget surplus</i>			<u>310,000</u>	Fire Company
REVISED BEGINNING FUND BALANCE	2,516,861	2,768,487	2,907,857	Fire Marshal
REVENUES				Hazardous Waste Disposal
Taxes, Interest & Liens	10,057,800	10,001,175	10,210,508	Paramedic Services
All Other Revenues	<u>769,079</u>	<u>797,692</u>	<u>1,473,252</u>	Police Services
TOTAL REVENUES	10,826,879	10,798,867	11,683,760	Pollution Control
EXPENDITURES				Public Safety Complex Maintenance
Operating Expense	9,387,889	10,314,558	9,297,848	Public Safety Complex Utilities
Capital Expense	<u>626,164</u>	<u>654,939</u>	<u>3,098,608</u>	Public Safety Pension Contribution
TOTAL EXPENDITURES	<u>10,014,053</u>	<u>10,969,497</u>	<u>12,396,456</u>	Recycling Disposal
Plan Surplus (Deficit)	<u>812,826</u>	<u>-170,630</u>	<u>-712,696</u>	Solid Waste Disposal
<b>ENDING GENERAL FUND BALANCE</b>	3,329,687	2,597,857	2,195,161	Transfer Station Costs
<b>REVENUE DETAIL</b>				Valley Shore Emergency Center
General Property Taxes	10,032,633	9,966,175	10,185,508	<b>TOTAL PUBLIC SAFETY &amp; SANITATION</b>
Interest & Lien Fees	39,358	45,000	35,000	Assessor Office
Tax Refunds & Rebates	-14,191	-10,000	-10,000	Auditor Expense
TOTAL TAXES, INTEREST & LIEN FEES	<u>10,057,800</u>	<u>10,001,175</u>	<u>10,210,508</u>	Board of Assessment Appeals
Education Cost Sharing Grant	60,217	60,216	89,603	Board of Finance
Emergency Management Grants	33,940	55,000	61,000	Property Revaluation
Federal Bridge Grant	29,916	104,320	90,012	Tax Collector Office
Library Grants	15,593	200	200	Treasurer Office
LoCIP Grant	25,613	26,247	25,955	<b>TOTAL FINANCE &amp; TAXATION</b>
Miscellaneous Grants	37,611	5,500	5,500	Affordable Housing Commission
Municipal Revenue Sharing	0	0	0	Building Inspector Office
PILOT Grants	21,839	16,090	11,275	Cemetery Commission
State Bridge Grant	0	65,300	0	Conservation Commission
Supplemental Municipal Aid Grant	1,997	1,997	1,997	CT River Conservation District
Tax Relief-Homeowners	15	0	0	Open Space Commission
Tax Relief-Veterans	319	0	0	Planning & Zoning Commission
Town Aid Roads Grant	179,899	179,899	179,772	Zoning Board of Appeals
TOTAL INTERGOVERNMENTAL REV.	<u>406,959</u>	<u>514,769</u>	<u>465,314</u>	Zoning Office
Building Permits	68,880	65,000	70,000	<b>TOTAL LAND USE</b>
Conveyance Tax	151,343	70,000	80,000	Audio-Visual
Other Licenses & Permits	2,635	2,000	2,000	Books & Magazines
TOTAL LICENSES & PERMITS	<u>222,858</u>	<u>137,000</u>	<u>152,000</u>	Dues, Travel & Miscellaneous
Affordable Housing Fund	0	0	0	Library staff
ARPA Fund	0	0	685,422	Licenses & Databases
Cap Non-Recurring Fund	0	0	0	Newsletter, Postage & Booksale
Cemetery Fund	10,000	10,000	20,000	Programs
Hartman Park Fund	4,300	4,867	9,500	Supplies
Interest on Investments	6,759	20,000	20,000	<b>TOTAL LIBRARY</b>
Library Trust Fund	17,756	19,356	20,816	Harbor Maintenance
Open Space Fund	0	0	0	Park Maintenance
TOTAL REVENUE FROM TOWN MONEY	<u>38,815</u>	<u>54,223</u>	<u>755,738</u>	Recreation Commission
Library Fines & Fees	976	2,000	2,000	Rogers Lake Commission
Library Fundraising	1,897	2,500	2,500	Senior Center
LPL Foundation Support	44,000	47,000	52,000	Town Woods Park
TOTAL LIBRARY REVENUES	<u>46,873</u>	<u>51,500</u>	<u>56,500</u>	<b>TOTAL RECREATION</b>
Affordable Housing Fees	6,868	7,200	7,200	Elderly Housing
Miscellaneous Fees	3,372	2,000	2,000	Estuary Seniors
Mooring Application Fees	4,913	5,000	5,000	Family Service
Park & Rec Fees	0	2,000	2,000	Health District
Planning & Zoning Fees	550	500	500	Homeless Center
Refunds & Rebates	0	0	0	Literacy Volunteers
Town Clerk Fees	29,357	17,000	20,000	Lyme Youth Service Bureau
Transfer Station Fees	7,714	6,000	6,500	Probate Court
Zoning Board of Appeals Fees	800	500	500	Regional Mental Health Center
TOTAL FEES	<u>53,574</u>	<u>40,200</u>	<u>43,700</u>	Sexual Assault Center
<b>TOTAL REVENUES</b>	<u>10,826,879</u>	<u>10,798,867</u>	<u>11,683,760</u>	Social Services
				Soup Kitchen
				Thames Valley Council
				Transportation District
				Visiting Nurse Service
				Women's Center
				<b>TOTAL HEALTH &amp; WELFARE</b>
				<b>TOTAL OPERATING EXPENSE</b>

**EXPENSE DETAIL**

District #18 Expense	6,376,133	5,996,088	5,918,777
<b>TOTAL EDUCATION</b>	<b>6,376,133</b>	<b>5,996,088</b>	<b>5,918,777</b>
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	41,734	42,876	44,049
<b>TOTAL REDEMPTION OF DEBT</b>	<b>430,837</b>	<b>1,121,870</b>	<b>45,254</b>
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	22,670	23,170	23,170
<b>TOTAL GENERAL GOVERNMENT</b>	<b>854,191</b>	<b>959,314</b>	<b>975,691</b>
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	1,200	1,500	1,500
<b>TOTAL HIGHWAYS</b>	<b>645,289</b>	<b>815,072</b>	<b>887,190</b>

**CAPITAL EXPENSE**

Coronavirus Response	
Emergency Management Capital	
Fire Company Equipment	
Fire Trucks	
Hadlyme Firehouse	
Hamburg Firehouse	
Transfer Station	
<b>TOTAL PUBLIC SAFETY &amp; SANITATION</b>	
Birch Mill Rd Bridge	
Bridges & Roads	
Garage/Recycling Center	
Highway Equipment	
Macintosh Rd Bridge	
Town Trucks	
<b>TOTAL HIGHWAYS</b>	
Affordable Housing Fund Capital	
Capital Non-recurring Fund	
Dog Fund	
Open Space Fund	
<b>TOTAL TOWN MONEY SAVING</b>	
Affordable Housing Development	
ARPA Spending	
Cemeteries	
Land Development	
Rogers Lake	
Senior Center Capital	
Town Woods Park Capital	
<b>TOTAL MISCELLANEOUS</b>	
Library IT Equipment	
Town Campus Improvements	
Town Hall IT Equipment	
Vital Records Restoration	
<b>TOTAL GENERAL GOVERNMENT</b>	
<b>TOTAL CAPITAL EXPENSE</b>	
<b>TOTAL EXPENSE</b>	

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

<b>ACTUAL</b> <b>2020-2021</b>	<b>ADOPTED</b> <b>2021-2022</b>	<b>PROPOSED</b> <b>2022-2023</b>
21,012	25,960	30,050
54,997	68,003	74,415
5,238	6,395	6,691
7,264	11,939	11,655
2,927	4,000	2,450
0	17,500	15,000
615	0	0
20,604	31,085	31,745
19,682	23,675	23,172
69,787	87,063	91,791
19,884	22,224	24,622
65,819	81,375	91,575
114,754	121,876	124,135
43,957	43,987	45,513
<b>446,540</b>	<b>545,082</b>	<b>572,814</b>
74,648	74,573	91,644
29,700	31,200	31,200
156	250	250
2,797	4,000	10,000
0	17,000	17,000
51,412	64,887	67,264
15,062	79,018	67,204
<b>173,775</b>	<b>270,928</b>	<b>284,562</b>
92	3,500	1,000
26,055	80,815	55,825
12,938	20,500	26,850
1,163	10,000	7,000
1,421	1,421	1,421
0	1,500	1,500
8,834	17,500	17,500
2,546	2,500	2,500
53,487	56,666	59,646
<b>106,536</b>	<b>194,402</b>	<b>173,242</b>
5,568	7,250	7,500
20,018	22,400	23,100
905	2,500	2,700
128,710	134,405	142,628
8,586	8,400	8,660
2,803	3,900	3,300
1,749	5,800	6,200
2,486	4,750	5,000
<b>170,825</b>	<b>189,405</b>	<b>199,088</b>
6,262	8,180	8,665
21,060	21,511	30,694
3,500	16,450	16,450
14,398	28,161	39,283
33,508	30,780	33,713
26,959	27,229	25,741
<b>105,687</b>	<b>132,311</b>	<b>154,546</b>
1,500	1,500	1,500
7,000	6,962	6,962
3,349	4,555	4,555
17,231	17,578	17,852
500	500	2,500
500	500	500
25,800	26,574	26,961
1,218	1,300	1,272
-116	0	0
0	52	52
9,856	10,650	11,235
2,000	2,000	2,710
1,000	1,000	1,100
3,350	3,415	3,485
3,888	12,500	5,000
1,000	1,000	1,000
<b>78,076</b>	<b>90,086</b>	<b>86,684</b>
<b>9,387,889</b>	<b>10,314,558</b>	<b>9,297,848</b>

13,760	0	0
30,296	71,000	45,500
106,344	181,089	118,953
0	0	0
7,324	0	0
15,639	30,000	30,500
0	0	0
<b>173,363</b>	<b>282,089</b>	<b>194,953</b>
42,139	25,000	829,873
6,180	0	20,000
0	0	0
1,071	98,000	8,000
113,266	25,000	581,710
0	0	0
<b>162,656</b>	<b>148,000</b>	<b>1,439,583</b>
25,000	33,000	0
10,000	0	0
10,000	10,000	10,000
215,000	75,000	398,000
<b>260,000</b>	<b>118,000</b>	<b>408,000</b>
0	0	0
0	0	685,422
0	35,000	265,000
1,500	30,000	10,000
0	0	0
12,110	5,300	69,500
0	4,250	0
<b>13,610</b>	<b>74,550</b>	<b>1,029,922</b>
3,896	4,500	3,100
538	7,300	0
6,420	15,000	17,550
5,681	5,500	5,500
<b>16,535</b>	<b>32,300</b>	<b>26,150</b>
<b>626,164</b>	<b>654,939</b>	<b>3,098,608</b>
<b>10,014,053</b>	<b>10,969,497</b>	<b>12,396,456</b>

By, Town of Lyme, Alan Sheiness,  
 Financial report for the year