

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

DESCRIPTION	TOWN OF LYME			DESCRIPTION	TOWN OF LYME						
	ACTUAL 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024		ACTUAL 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024				
<b>GENERAL FUND BALANCE SUMMARY</b>											
BEGINNING FUND BALANCE	3,701,457	3,641,392	2,928,696	Emergency Management	19,064	30,050	34,778				
Current year budget surplus			813,000	Fire Company	67,960	74,415	75,897				
REVISED BEGINNING FUND BALANCE	3,701,457	3,641,392	3,741,696	Fire Marshal	5,394	6,891	7,033				
<b>REVENUES</b>											
Taxes, Interest & Liens	10,192,900	10,210,508	10,037,634	Hazardous Waste Disposal	10,063	11,655	12,000				
All Other Revenues	805,567	1,473,252	2,684,722	Paramedic Services	2,316	2,450	2,400				
TOTAL REVENUES	10,998,467	11,683,760	12,722,356	Police Services	3,217	15,000	12,750				
<b>EXPENDITURES</b>											
Operating Expense	10,005,116	9,297,648	9,994,431	Pollution Control	2,959	0	0				
Capital Expense	417,020	3,088,608	3,435,450	Public Safety Complex Maintenance	22,023	31,745	25,000				
Carryover Expenses	636,396			Public Safety Complex Utilities	24,464	23,172	29,898				
TOTAL EXPENDITURES	11,058,532	12,386,256	13,429,881	Public Safety Pension Contribution	73,467	91,791	97,948				
<b>Plan Surplus (Deficit)</b>											
	-80,065	-712,696	-707,505	Recycling Disposal	20,175	24,622	25,657				
<b>ENDING FUND BALANCE</b>											
	3,641,392	2,928,696	3,034,191	Solid Waste Disposal	82,197	91,675	105,000				
<b>INCOME DETAIL</b>											
General Property Taxes	10,171,091	10,185,508	10,027,634	Transfer Station Costs	112,583	124,135	120,000				
Interest & Lien Fees	31,493	35,000	20,000	Valley Shore Emergency Center	43,587	45,513	46,651				
Tax Refunds & Rebates	-9,584	-10,000	-10,000	TOTAL PUBLIC SAFETY & SANITARIUM	489,468	572,814	595,008				
TOTAL TAXES, INTEREST & LIEN FEES	10,192,900	10,210,508	10,037,634	<b>TOTAL FINANCE &amp; TAXATION</b>							
<b>Education Cost Sharing Grant</b>											
	89,603	89,603	89,603	Affordable Housing Commission	0	1,000	1,000				
<b>Emergency Management Grants</b>											
	38,695	61,000	61,000	Building Inspector Office	57,082	59,825	53,674				
<b>Federal Bridge Grant</b>											
	48,872	90,012	500,964	Cemetery Commission	19,120	26,850	19,490				
<b>Library Grants</b>											
	181	0	200	Conservation Commission	4,907	7,000	5,000				
<b>LoCIP Grant</b>											
	25,955	25,955	25,955	CT River Conservation District	1,421	1,421	1,421				
<b>Miscellaneous Grants</b>											
	19,965	5,500	3,500	Open Space Commission	0	1,500	1,500				
<b>Municipal Revenue Sharing</b>											
	2,956	0	22,597	Planning & Zoning Commission	7,452	17,500	17,500				
<b>PILOT Grants</b>											
	19,870	11,275	11,275	Zoning Board of Appeals	6,883	2,500	15,000				
<b>State Bridge Grant</b>											
	0	0	542,050	Zoning Office	50,202	59,646	63,085				
<b>Supplemental Municipal Aid Grant</b>											
	1,997	1,997	1,997	TOTAL LAND USE	147,067	173,242	177,670				
<b>Tax Relief-Homeowners</b>											
	16	0	0	Audio-Visual	4,906	7,500	7,500				
<b>Tax Relief-Veterans</b>											
	479	0	0	Books & Magazines	20,760	23,100	23,100				
<b>Senior Center Grant</b>											
	0	0	701,385	Dues, Travel & Miscellaneous	1,883	2,700	2,700				
<b>Town Aid Roads Grant</b>											
	179,772	179,772	179,772	Library Staff	134,774	142,528	151,192				
TOTAL INTERGOVERNMENTAL REV.	428,361	465,314	2,142,301	Licenses & Databases	8,215	8,660	17,569				
<b>Building Permits</b>											
	126,405	70,000	75,000	Newsletters, Postage & Bookicals	1,926	3,300	3,300				
<b>Conveyance Tax</b>											
	106,190	80,000	85,000	Programs	3,994	6,200	6,200				
<b>Other Licenses &amp; Permits</b>											
	2,425	2,000	2,000	Supplies	2,209	5,000	5,000				
TOTAL LICENSES & PERMITS	235,020	152,000	162,000	TOTAL LIBRARY	178,667	199,088	216,561				
<b>Affordable Housing Fund</b>											
	0	0	0	Harbor Maintenance	6,627	8,665	13,665				
<b>ARPA Fund</b>											
	0	685,422	523	Park Maintenance	19,934	30,694	29,573				
<b>Cap Non-Recurring Fund</b>											
	0	0	0	Recreation Commission	1,638	16,450	16,797				
<b>Cemetery Fund</b>											
	10,000	20,000	19,000	Rogers Lake Commission	29,146	38,283	36,145				
<b>Hartman Park Fund</b>											
	4,867	9,500	8,815	Senior Center	36,230	33,713	41,096				
<b>Interest on Investments</b>											
	11,764	20,000	200,000	Town Woods Park	32,219	23,741	27,098				
<b>Library Trust Fund</b>											
	19,366	20,816	15,728	TOTAL RECREATION	125,794	154,546	164,774				
<b>Open Space Fund</b>											
	0	0	37,655	Elderly Housing	1,500	1,500	1,500				
TOTAL REVENUE FROM TOWN MONEY	45,987	755,738	281,721	Estuary Seniors	6,962	6,962	6,962				
<b>Library Fines &amp; Fees</b>											
	663	2,000	1,000	Family Service	4,555	4,555	4,555				
<b>Library Fundraising</b>											
	1,662	2,500	2,500	Health District	17,578	17,852	17,791				
<b>LPL Foundation Support</b>											
	47,000	52,000	52,000	Homeless Center	500	2,500	1,000				
TOTAL LIBRARY REVENUES	49,325	56,500	55,500	Literacy Volunteers	500	500	500				
<b>Affordable Housing Fees</b>											
	7,395	7,200	7,200	Lyme Youth Service Bureau	25,800	26,961	28,045				
<b>Miscellaneous Fees</b>											
	2,190	2,000	2,000	Probate Court	1,218	1,272	1,323				
<b>Mooring Application Fees</b>											
	4,854	5,000	5,000	Sexual Assault Center	0	52	1,000				
<b>Park &amp; Rec Fees</b>											
	0	2,000	1,500	Social Services	10,650	11,235	11,909				
<b>Planning &amp; Zoning Fees</b>											
	1,200	500	500	Soup Kitchen	2,000	2,710	2,700				
<b>Town Clerk Fees</b>											
	25,015	20,000	20,000	Thames Valley Council	1,000	1,100	1,210				
<b>Transfer Station Fees</b>											
	5,810	6,500	6,500	Transportation District	4,415	3,465	3,590				
<b>Zoning Board of Appeals Fees</b>											
	410	500	500	Wiring Nurse Service	5,101	5,000	5,200				
TOTAL FEES	46,874	43,700	43,200	Women's Center	1,000	1,000	1,000				
<b>TOTAL REVENUES</b>											
	10,998,467	11,683,760	12,722,356	TOTAL HEALTH & WELFARE	81,779	86,684	86,286				
<b>EXPENSE DETAIL</b>											
District #16 Expense	5,996,088	5,918,777	6,503,034	TOTAL OPERATING EXPENSE	10,005,116	9,297,648	9,994,431				
TOTAL EDUCATION	5,996,088	5,918,777	6,503,034	<b>CAPITAL EXPENSE</b>							
<b>General Obligation Bonds Interest</b>											
	15,726	0	0	Coronavirus Response	15,866	0	0				
<b>General Obligation Bonds Principal</b>											
	1,050,000	0	0	Emergency Management Capital	47,260	45,500	41,000				
<b>Loan Interest</b>											
	2,379	1,205	0	Fire Company Equipment	124,801	118,953	159,654				
<b>Loan principal</b>											
	42,875	44,049	0	Fire Trucks	0	0	75,000				
TOTAL REDEMPTION OF DEBT	1,110,580	45,254	0	Hadyme Firehouse	0	0	0				
<b>Communications</b>											
	2,971	7,618	5,000	Hamburg Firehouse	14,626	30,500	31,000				
<b>Conference of CT Municipalities</b>											
	1,339	1,339	1,339	Transfer Station	0	0	0				
<b>Contingent Account</b>											
	39,357	30,000	30,000	TOTAL PUBLIC SAFETY & SANITARIUM	202,273	194,953	306,654				
<b>Council of Small Towns</b>											
	975	975	975	Birch Mill Rd Bridge	5,248	829,873	90,000				
<b>Election Expenses</b>											
	12,556	25,828	48,587	Bridges & Roads	0	20,000	390,000				
<b>FICA</b>											
	67,600	79,651	85,742	Garage/Recycling Center	0	0	0				
<b>General Insurance</b>											
	67,577	85,646	86,754	Highway Equipment	2,070	8,000	8,000				
<b>Hadyme Historic District Commission</b>											
	0	100	100	Macintosh Rd Bridge	62,548	581,710	1,022,478				
<b>Health Insurance</b>											
	243,203	257,462	290,939	Salem Rd/Day Hill Bridge	0	0	0				
<b>Information Technology Services</b>											
	30,049	37,503	39,231	Town Trucks	0	0	240,000				
<b>Retirement Contribution</b>											
	51,833	72,363	76,297	TOTAL HIGHWAYS	69,866	1,439,583	1,750,478				
<b>RiverCOG</b>											
	7,655	7,631	7,828	Affordable Housing Fund Capital	33,000	0	0				
<b>Selectman Office</b>											
	99,140	104,261	110,506	Capital Non-recurring Fund	0	0	0				
<b>Town Campus Maintenance</b>											
	70,849	58,885	37,000	Dog Fund	0	10,000	10,000				
<b>Town Campus Utilities</b>											
	55,386	55,600	68,800	Open Space Fund	75,000	398,000	0				
<b>Town Clerk Office</b>											
	84,253	85,044	87,359	TOTAL TOWN MONEY SAVING	108,000	406,000	10,000				
<b>Town Counsel</b>											
	8,905	18,000	15,000	Affordable Housing Development	0	0	0				
<b>Town Hall Expense</b>											
	15,226	16,765	17,445	ARPA Spending	0	685,422	523				
<b>Town Report</b>											
	7,808	7,750	8,000	Cameras	0	265,000	0				
<b>Workman's Comp. Insurance</b>											
	22,669	23,170	23,180	Land Development	4,900	10,000	10,000				
TOTAL GENERAL GOVERNMENT	890,183	975,691	1,039,880	Rogers Lake	0	0	0				
<b>Gas, Diesel and Oil</b>											
	45,069	39,550	50,820	Senior Center Capital	7,727	88,500	1,318,075				
<b>General Maintenance</b>											
	44,350	40,000	40,000	Town Woods Park Capital	2,791	0	1,500				
<b>Road Maintenance</b>											
	359,596	351,000	351,000	TOTAL MISCELLANEOUS	15,118	1,029,922	1,330,090				
<b>Snow &amp; Ice Removal</b>											
	31,067	63,500	40,000	Library IT Equipment	59	3,100	6,900				
<b>Street Lighting</b>											
	2,131	2,500	3,332	Town Campus Improvements	0	0	20,000				
<b>Street Signs</b>											
	136	4,500	2,000	Town Hall IT Equipment	16,073	17,550	5,600				
<b>Superintendent</b>											
	85,376	84,873	100,266	Vital Records Restoration	5,631	5,500	6,500				
<b>Town Crew</b>											
	202,359	261,767	298,564	TOTAL GENERAL GOVERNMENT	21,763	26,150	38,200				
<b>Town Engineer</b>											
	6,366	8,000	8,480	TOTAL CAPITAL EXPENSE	417,020	3,096,606	3,435,430				
<b>Tree Warden</b>											
	1,200	1,500	1,500	TOTAL EXPENSE	10,422,136	12,396,456	13,429,861				
TOTAL HIGHWAYS	777,670	887,190	895,962								

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