

**TOWN OF LYME**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2025**

<u>DESCRIPTION</u>	<u>ACTUAL 2022-2023</u>	<u>ADOPTED 2023-2024</u>	<u>PROPOSED 2024-25</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2022-2023</u>	<u>ADOPTED 2023-2024</u>	<u>PROPOSED 2024-25</u>
<b>GENERAL FUND BALANCE SUMMARY</b>				Emergency Management	27,116	34,778	30,205
BEGINNING FUND BALANCE	4,286,034	4,059,085	3,351,580	Fire Company	62,562	75,897	83,067
<i>Current year budget surplus</i>			-750,000	Fire Marshal	5,691	7,033	6,828
REVISED BEGINNING FUND BALANCE	4,286,034	4,059,085	2,601,580	Hazardous Waste Disposal	10,324	12,000	13,126
REVENUES				Paramedic Services	2,343	2,400	2,500
Taxes, Interest & Liens	10,342,392	10,037,634	10,237,376	Police Services	10,391	12,750	13,250
All Other Revenues	1,153,744	2,684,722	3,038,468	Pollution Control	0	0	0
TOTAL REVENUES	<u>11,496,136</u>	<u>12,722,356</u>	<u>13,275,844</u>	Public Safety Complex Maintenance	27,769	25,000	26,250
EXPENDITURES				Public Safety Complex Utilities	26,644	29,896	29,250
Operating Expense	8,733,148	9,994,431	10,323,476	Public Safety Pension Contribution	72,634	97,946	109,267
Capital Expense	1,447,396	<u>3,435,430</u>	<u>2,062,900</u>	Recycling Disposal	21,500	25,657	26,588
Carryover Expenses	<u>1,542,541</u>			Solid Waste Disposal	87,655	105,000	116,568
TOTAL EXPENDITURES	<u>11,723,085</u>	<u>13,429,861</u>	<u>12,386,376</u>	Transfer Station Costs	113,821	120,000	136,192
Plan Surplus (Deficit)	-226,949	-707,505	889,468	Valley Shore Emergency Center	45,513	46,651	48,517
<b>ENDING FUND BALANCE</b>	<u>4,059,085</u>	<u>3,351,580</u>	<u>3,491,048</u>	TOTAL PUBLIC SAFETY & SANIT.	<u>513,963</u>	<u>595,008</u>	<u>641,608</u>
<b>INCOME DETAIL</b>				Assessor Office	85,701	99,375	115,115
General Property Taxes	10,320,337	10,027,634	10,227,376	Auditor Expense	29,700	32,100	32,100
Interest & Lien Fees	31,141	20,000	20,000	Board of Assessment Appeals	0	250	250
Tax Refunds & Rebates	-9,086	-10,000	-10,000	Board of Finance	14,360	5,500	4,000
TOTAL TAXES, INTEREST & LIEN FEES	<u>10,342,392</u>	<u>10,037,634</u>	<u>10,237,376</u>	Property Revaluation	9,237	17,000	17,000
				Tax Collector Office	62,903	70,974	73,798
				Treasurer Office	46,643	88,057	77,407
				TOTAL FINANCE & TAXATION	<u>248,544</u>	<u>313,256</u>	<u>319,670</u>
				Affordable Housing Commission	0	1,000	1,000
Education Cost Sharing Grant	129,597	89,603	254,340	Building Inspector Office	49,079	53,674	56,139
Emergency Management Grants	55,906	61,000	61,000	Cemetery Commission	25,562	19,490	23,390
Federal Bridge Grant	51,543	500,964	1,295,349	Conservation Commission	1,074	5,000	5,000
Library Grants	0	200	149	CT River Conservation District	1,421	1,421	1,421
LoCIP Grant	0	25,955	38,456	Open Space Commission	755	1,500	1,000
Miscellaneous Grants	9,453	5,500	9,500	Planning & Zoning Commission	14,223	17,500	20,000
Municipal Revenue Sharing	22,598	22,597	0	Zoning Board of Appeals	16,230	15,000	15,000
PILOT Grants	20,149	11,275	14,280	Zoning Office	55,033	63,085	66,066
State Bridge Grant	0	542,050	581,407	TOTAL LAND USE	<u>163,377</u>	<u>177,670</u>	<u>189,016</u>
Supplemental Municipal Aid Grant	0	1,997	0	Audio-Visual	6,753	7,500	7,500
Tax Relief-Homeowners	18	0	0	Books & Magazines	20,321	23,100	23,100
Tax Relief-Veterans	898	0	500	Dues, Travel & Miscellaneous	6,772	2,700	2,700
Senior Center Grant	0	701,388	0	Library staff	141,497	151,192	157,712
Town Aid Roads Grant	179,844	179,772	179,787	Licenses & Databases	8,635	17,569	17,891
TOTAL INTERGOVERNMENTAL REV.	<u>470,006</u>	<u>2,142,301</u>	<u>2,434,768</u>	Newsletter, Postage & Booksale	3,108	3,300	3,300
				Programs	5,723	6,200	6,200
Building Permits	99,010	75,000	90,000	Supplies	4,482	5,000	5,000
Conveyance Tax	74,365	85,000	75,000	TOTAL LIBRARY	<u>197,291</u>	<u>216,561</u>	<u>223,403</u>
Other Licenses & Permits	1,625	2,000	2,000				
TOTAL LICENSES & PERMITS	<u>175,000</u>	<u>162,000</u>	<u>167,000</u>				

**TOWN OF LYME  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2025**

<u>DESCRIPTION</u>	<u>ACTUAL 2022-2023</u>	<u>ADOPTED 2023-2024</u>	<u>PROPOSED 2024-25</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2022-2023</u>	<u>ADOPTED 2023-2024</u>	<u>PROPOSED 2024-25</u>
Affordable Housing Fund	0	0	0	Harbor Maintenance	4,075	13,665	12,165
ARPA Fund	0	523	0	Park Maintenance	20,975	29,973	25,504
Cap Non-Recurring Fund	0	0	0	Recreation Commission	7,097	16,797	17,039
Cemetery Fund	20,000	19,000	12,590	Rogers Lake Commission	20,401	36,145	33,109
Hartman Park Fund	9,500	8,815	5,470	Senior Center	40,302	41,096	52,667
Interest on Investments	327,633	200,000	258,000	Town Woods Park	24,807	27,098	27,846
Library Trust Fund	20,816	15,728	0	<b>TOTAL RECREATION</b>	<b>117,657</b>	<b>164,774</b>	<b>168,330</b>
Open Space Fund	0	37,655	57,140	Elderly Housing	1,500	1,500	1,500
<b>TOTAL REVENUE FROM TOWN MONEY</b>	<b>377,949</b>	<b>281,721</b>	<b>333,200</b>	Estuary Seniors	2,710	6,962	6,962
Library Fines & Fees	837	1,000	1,000	Family Service	0	4,555	4,555
Library Fundraising	3,849	2,500	1,000	Health District	17,852	17,791	17,791
LPL Foundation Support	52,000	52,000	59,000	Homeless Center	0	1,000	1,000
<b>TOTAL LIBRARY REVENUES</b>	<b>56,686</b>	<b>55,500</b>	<b>61,000</b>	Literacy Volunteers	500	500	500
Affordable Housing Fees	5,358	7,200	7,200	Lyme Youth Service Bureau	26,961	28,045	28,045
Miscellaneous Fees	29,558	2,000	2,000	Probate Court	1,218	1,323	1,338
Mooring Application Fees	5,203	5,000	5,000	Sexual Assault Center	0	1,000	0
Park & Rec Fees	356	1,500	1,000	Social Services	11,235	11,909	12,493
Planning & Zoning Fees	900	500	500	Soup Kitchen	2,710	2,700	2,700
Town Clerk Fees	24,339	20,000	20,000	Thames Valley Council	0	1,210	1,249
Transfer Station Fees	8,389	6,500	6,500	Transportation District	3,485	3,590	3,700
Zoning Board of Appeals Fees	0	500	300	Visiting Nurse Service	4,268	5,200	15,000
<b>TOTAL FEES</b>	<b>74,103</b>	<b>43,200</b>	<b>42,500</b>	Women's Center	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>11,496,136</b>	<b>12,722,356</b>	<b>13,275,844</b>	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>73,439</b>	<b>88,286</b>	<b>97,833</b>
<b>EXPENSE DETAIL</b>				<b>TOTAL OPERATING EXPENSE</b>	<b>8,733,148</b>	<b>9,994,431</b>	<b>10,323,476</b>
District #18 Expense	5,918,777	6,503,034	6,662,033	<b>CAPITAL EXPENSE</b>			
<b>TOTAL EDUCATION</b>	<b>5,918,777</b>	<b>6,503,034</b>	<b>6,662,033</b>	Emergency Management Capital	48,965	41,000	61,000
General Obligation Bonds Interest	0	0	0	Fire Company Equipment	130,687	159,654	98,500
General Obligation Bonds Principal	0	0	0	Fire Trucks	0	75,000	875,000
Loan interest	1,205	0	0	Hadlyme Firehouse	0	0	0
Loan principal	44,049	0	0	Hamburg Firehouse	12,895	31,000	10,000
<b>TOTAL REDEMPTION OF DEBT</b>	<b>45,254</b>	<b>0</b>	<b>0</b>	Transfer Station	0	0	0
Communications	2,412	5,000	5,000	<b>TOTAL PUBLIC SAFETY &amp; SANIT.</b>	<b>192,547</b>	<b>306,654</b>	<b>1,044,500</b>
Conference of CT Municipalities	1,339	1,339	1,339	Birch Mill Rd Bridge	93,480	90,000	0
Contingent Account	5,633	30,000	30,000	Bridges & Roads	1,700	390,000	20,000
Council of Small Towns	975	975	975	Garage/Recycling Center	0	0	0
Election Expenses	17,345	48,587	51,823	Highway Equipment	41,865	8,000	16,000
FICA	75,026	85,742	90,130	Macintosh Rd Bridge	528,698	1,022,478	0
General Insurance	65,553	86,754	74,968	Salem Rd/Day Hill Bridge	0	0	0
Hadlyme Historic District Commission	0	100	100	Town Trucks	0	240,000	225,000
Health Insurance	258,462	290,939	309,660	<b>TOTAL HIGHWAYS</b>	<b>665,743</b>	<b>1,750,478</b>	<b>261,000</b>
Information Technology Services	35,415	39,231	50,798	Affordable Housing Fund Capital	0	0	0
Retirement Contribution	63,778	76,297	85,247	Capital Non-recurring Fund	0	0	0
				Dog Fund	5,000	10,000	10,000
				Open Space Fund	398,000	0	0
				<b>TOTAL TOWN MONEY SAVING</b>	<b>403,000</b>	<b>10,000</b>	<b>10,000</b>

**TOWN OF LYME**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2025**

<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-25</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-25</u>
RiverCOG	7,831	7,826	8,060				
Selectmen Office	104,681	110,506	115,827	Affordable Housing Development	0	0	0
Town Campus Maintenance	30,226	37,000	40,750	ARPA Spending	0	523	0
Town Campus Utilities	53,860	68,600	71,925	Cemeteries	134,908	0	0
Town Clerk Office	82,416	87,359	93,110	Land Development	0	10,000	10,000
Town Counsel	15,208	15,000	25,000	Rogers Lake	0	0	0
Town Hall Expense	13,327	17,445	17,350	Senior Center Capital	40,672	1,318,075	220,000
Town Report	7,470	8,000	8,500	Town Woods Park Capital	0	1,500	0
Workmen's Comp. Insurance	22,668	23,180	23,848	<b>TOTAL MISCELLANEOUS</b>	<b>175,580</b>	<b>1,330,098</b>	<b>230,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>863,625</b>	<b>1,039,880</b>	<b>1,104,410</b>				
				Library IT Equipment	3,323	6,900	5,450
Gas, Diesel and Oil	45,019	50,820	52,250	Town Campus Improvements	0	20,000	500,000
General Maintenance	35,295	40,000	40,000	Town Hall IT Equipment	1,703	5,800	5,950
Road Maintenance	142,888	351,000	351,000	Vital Records Restoration	5,500	5,500	6,000
Snow & Ice Removal	13,577	40,000	40,000	<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,526</b>	<b>38,200</b>	<b>517,400</b>
Street Lighting	2,445	3,332	3,350				
Street Signs	745	2,000	2,000	<b>TOTAL CAPITAL EXPENSE</b>	<b>1,447,396</b>	<b>3,435,430</b>	<b>2,062,900</b>
Superintendent	84,070	100,266	104,947				
Town Crew	257,982	298,564	313,096	<b>TOTAL EXPENSE</b>	<b>10,180,544</b>	<b>13,429,861</b>	<b>12,386,376</b>
Town Engineer	8,000	8,480	8,896				
Tree Warden	1,200	1,500	1,634				
<b>TOTAL HIGHWAYS</b>	<b>591,221</b>	<b>895,962</b>	<b>917,173</b>				

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, 2023 is available at town hall.