

**TOWN BUDGET**

**FOR THE YEAR  
2024**

**TOWN OF LYME  
COUNTY OF JEFFERSON**

**VILLAGES WITHIN OR PARTLY WITHIN TOWN:  
VILLAGE OF CHAUMONT**

**CERTIFICATION OF TOWN CLERK**

***I, ARIANA HENDERSON, TOWN CLERK, CERTIFY THAT THE  
FOLLOWING IS A TRUE AND CORRECT COPY OF THE YEAR 2024  
BUDGET OF THE TOWN OF LYME AS ADOPTED BY THE TOWN  
BOARD ON THE 8TH DAY OF NOVEMBER 2023.***

SIGNED: \_\_\_\_\_

*Ariana Henderson*

DATED: November 13, 2023

**2024 BUDGET FOR THE TOWN OF LYME**

**General A Fund**

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b>Appropriations</b>									
Town Board PS	A1010.1	16,069	16,995	17,779	17,850	17,850	23,850	6,855	40.3%
Dep. Supervisor	A1010.1.21	6,452	6,710	-	7,045	7,045	1,045	(5,665)	-84.4%
Town Board CE	A1010.4	1,000	2,500	1,099	2,500	2,500	2,500	-	0.0%
Municipal Court PS - Sr	A1110.10	21,954	22,825	23,029	23,966	23,966	23,966	1,141	5.0%
Municipal Court PS - JR		-	-	-	-	-	-	-	*****
Municipal Court EQ	A1110.2	-	950	25	950	950	950	-	0.0%
Municipal Court CE	A1110.4	2,121	2,000	547	2,000	2,000	2,000	-	0.0%
Court Clerk	A1110.1.1	7,575	7,880	5,253	8,275	8,275	8,275	395	5.0%
Supervisor PS	A1220.1	14,856	15,450	13,625	16,225	16,225	16,225	775	5.0%
Clerk to Supervisor	A1220.1.29	39,372	40,950	15,750	14,924	14,924	14,924	(26,026)	-63.6%
Supervisor - Grant Writer	A1220.1.52	-	-	-	-	-	-	-	*****
Supervisor - EQ	A1220.2	-	1,500	-	1,500	1,500	1,500	-	0.0%
Supervisor - CE	A1220.4	2,039	3,000	974	3,000	3,000	3,000	-	0.0%
Annual Audit	A1220.4.41	-	-	-	-	-	-	-	*****
Accountant CE	A1320.4	23,881	24,000	18,400	24,000	24,000	24,000	-	0.0%
Tax Collection PS	A1330.1	6,325	6,578	6,578	6,907	6,907	6,907	329	5.0%
Tax Collection PS - Deputy	A1330.1.51	2,121	4,104	4,104	-	-	-	(4,104)	-100.0%
Tax Collection EQ	A1330.2	-	500	-	500	500	500	-	0.0%
Tax Collection CE	A1330.4	2,671	4,000	1,320	4,000	4,000	4,000	-	0.0%
Assessor PS	A1355.1	29,264	49,725	29,759	22,880	22,880	22,880	(26,845)	-54.0%
Assessor Chair PS	A1355.1.33	9,339	-	-	25,000	25,000	25,000	25,000	*****
Assessors EQ	A1355.2	-	1,500	-	1,500	1,500	1,500	-	0.0%
Assessor CE	A1355.4	2,331	4,000	2,329	4,000	4,000	4,000	-	0.0%
Bd of Assessment Rvw - PS	A1355.1.19	1,676	2,500	2,267	2,500	2,500	2,500	-	0.0%
BAR - PS Sec	A1355.1.37	412	450	-	450	450	450	-	0.0%
Town Clerk PS	A1410.1	40,492	38,261	32,044	40,174	40,174	40,174	1,913	5.0%
Town Clerk EQ	A1410.2	-	1,500	-	1,500	1,500	1,500	-	0.0%
Town Clerk CE	A1410.4	3,913	5,000	3,035	5,000	5,000	5,000	-	0.0%
Attorney CE	A1420.4	26,762	23,000	66,248	55,000	55,000	55,000	32,000	139.1%
Deputy Town Clerk	A1430.1.31	23,296	24,225	11,181	28,392	28,392	28,392	4,167	17.2%
2nd Deputy Town Clerk PS	A1430.1.2	1,373	3,328	-	3,000	3,000	3,000	(328)	-9.9%
Engincer - CE	A1440.4	117,719	65,000	20,466	50,000	50,000	50,000	(15,000)	-23.1%
Elections CE	A1450.4	-	1,500	-	1,500	1,500	1,500	-	0.0%
Buildings PS	A1620.1	2,536	2,704	2,096	2,500	2,500	2,500	(204)	-7.5%
Buildings EQ	A1620.2	-	50,000	-	50,000	50,000	50,000	-	0.0%
Buildings CE	A1620.4	57,841	51,600	37,790	50,000	50,000	50,000	(1,600)	-3.1%
Buildings Water Facility	A1620.4.3	1,684	1,600	-	1,600	1,600	1,600	-	0.0%
Unallocated Ins.	A1910.4	46,331	56,000	51,417	56,000	56,000	56,000	-	0.0%
Municipal Asst. Dues	A1920.4	1,000	1,000	-	1,000	1,000	1,000	-	0.0%
County Chargebacks	A1972.4	77,777	78,000	49,899	75,000	75,000	75,000	(3,000)	-3.8%
Taxes and Assessments on Property	A1972.4	-	1,000	-	1,000	1,000	1,000	-	0.0%
Contingency Acct.	A1990.4	-	8,284	-	10,000	10,000	10,000	1,716	20.7%
Fire Dept Gas - TMB FD	A3410.4	7,960	1,716	1,715	-	-	-	(1,716)	-100.0%
Fire Dept Gas - Chaumont FD	A3410.4.1	2,185	-	-	-	-	-	-	*****
Dog Control	A3510.4	7,091	5,850	4,950	7,394	7,394	7,394	1,544	26.4%
Control of Other Animals CE	A3520.4	-	1,000	-	1,000	1,000	1,000	-	0.0%
Caring for Cats - CE	A3520.4.45	1,000	1,000	1,000	1,500	1,500	1,500	500	50.0%
Examining Boards CE	A3610.4	-	105	-	105	105	105	-	0.0%
Vital Statistics CE	A4020.4	-	700	-	700	700	700	-	0.0%
Ambulance CE	A4540.4	250,000	250,000	166,672	250,000	250,000	250,000	-	0.0%
First Responders CE	A4989.4	10,000	20,000	10,000	-	-	-	(20,000)	-100.0%
Supt of Highways PS	A5010.1	64,397	66,973	46,366	70,322	70,322	70,322	3,349	5.0%
Highway Deputy - PS	A5010.1.6	40	2,222	-	2,000	2,000	2,000	(222)	-10.0%
Supt of Highways EQ	A5010.2	1,100	1,000	-	1,000	1,000	1,000	-	0.0%

Supt of Highways CE	A5010.4	412	800	-	800	800	800	-	0.0%
Highway Signs	A5010.4.7	-	5,000	1,223	2,500	2,500	2,500	(2,500)	-50.0%
Town Development Fund PS	A6310.1	-	-	-	-	-	-	-	*****
Town Development Fund CE	A6310.4	19,242	30,000	22,333	30,000	30,000	30,000	-	0.0%
Publicity/Media CE	A6410.4	7,843	10,000	2,915	8,000	8,000	8,000	(2,000)	-20.0%
Veterans Service CE	A6510.4	-	1,000	-	1,000	1,000	1,000	-	0.0%
Volunteer Transportation	A6610.4	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%
Lyme Foundation CE	A6710.4	9,000	9,000	9,000	11,500	15,000	15,000	6,000	66.7%
Lyme Garden Club CE	A6810.4	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%
Lyme Arts Council CE	A6910.4	8,917	2,500	2,500	2,500	2,500	2,500	-	0.0%
								-	
Rec. Director PS	A7140.1.44	3,050	12,498	2,968	12,000	12,000	12,000	(498)	-4.0%
Supt Rec Facilities PS	A74140.1	-	-	-	-	-	-	-	*****
Summer Rec PS	A7140.1	-	-	-	-	-	-	-	*****
Summer Rec CE	A7140.4	3,888	13,500	2,588	12,000	12,000	12,000	(1,500)	-11.1%
Morris Track Rec Park CE	A7140.4.8	4,259	6,000	6,263	6,000	6,000	6,000	-	0.0%
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Teen Center - PS	A7310.1	-	-	-	-	-	-	-	*****
Teen Center - CE	A7310.4	-	-	-	-	-	-	-	*****
Library CE	A7410.4	-	-	-	-	-	-	-	*****
Historian CE	A7510.4	850	850	850	1,000	1,000	1,000	150	17.6%
Refuse and Garbage PS	A8160.1	53,471	58,250	36,925	55,000	55,000	55,000	(3,250)	-5.6%
Refuse and Garbage EQ	A8160.2	-	5,000	345	2,500	2,500	2,500	(2,500)	-50.0%
Refuse and Garbage CE	A8160.4	104,358	90,000	66,960	90,000	90,000	90,000	-	0.0%
Municipal Water Bd PS	A8310.1	4,087	6,410	2,696	6,730	6,730	6,730	320	5.0%
Municipal Water Chairperson	A8310.1.33	1,065	-	-	-	-	-	-	
Municipal Water Bd EQ	A8310.2	-	350	-	350	350	350	-	0.0%
Municipal Water Bd CE	A8310.4	-	675	-	675	675	675	-	0.0%
Cemetery - PS (TMB)	A8810.1.10	2,111	3,583	2,550	3,762	3,762	3,762	179	5.0%
TMB Cem PS	A8810.1.11	179	1,000	-	1,000	1,000	1,000	-	0.0%
Aband Cem PS	A8810.1.12	179	1,000	-	1,000	1,000	1,000	-	0.0%
Aband. Cem _ EQ	A8810.21	-	300	-	300	300	300	-	0.0%
Aband. Cem Mow CE	A8810.4.35	18,500	20,000	12,448	20,000	20,000	20,000	-	0.0%
Cemetaries-TMB CE	A8810.4.22	12,085	7,000	-	7,000	7,000	7,000	-	0.0%
Abandoned Headstone Repair	A8810.4.13	-	7,000	-	7,000	7,000	7,000	-	0.0%
NYS Retirement	A9010.8	43,205	27,500	10,976	27,500	27,500	27,500	-	0.0%
Social Security	A9030.8	26,062	31,600	17,654	31,600	31,600	31,600	-	0.0%
Shoe Allowance	A9045.8	450	300	290	300	300	300	-	0.0%
Unemployment Insurance	A9050.8	-	7,000	-	7,000	7,000	7,000	-	0.0%
Disability Ins.	A9055.8	792	1,900	680	1,900	1,900	1,900	-	0.0%
Health Ins.	A9060.8	51,236	50,000	29,032	50,000	50,000	50,000	-	0.0%
Transfer to H-Veterans Park	9901.9	-	-	-	-	-	-	-	
Town Development Reserve	A962	-	80,000	80,000	80,000	80,000	80,000	-	0.0%
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<b>Appropriation TOTALS:</b>		1,314,696	1,476,201	964,413	1,442,076	1,445,576	1,445,576	(30,625)	-2.1%

**Revenues**

Real Property Taxes	A1001	317,124	307,124	307,124	317,124	317,124	317,124	10,000	3.3%
Excess Collected	A1001.1	-	-	87,547	-	-	-	-	*****
Int & Pen RPT	A1090	-	-	1,258	2,500	2,500	2,500	2,500	*****
Non-Property Dist	A1120	1,127,931	640,000	517,604	640,000	640,000	640,000	-	0.0%
Franchise Fees	A1170	15,375	10,000	6,942	10,000	10,000	10,000	-	0.0%
Clerk Fees	A1255	7,530	4,750	8,961	4,750	4,750	4,750	-	0.0%
Vital Statistics Fees	A1603	1,260	700	470	700	700	700	-	0.0%
Refuse and Garbage	A2130	22,735	20,000	5,481	20,000	20,000	20,000	-	0.0%
Coin Meter	A2149	6,394	6,000	3,455	6,000	6,000	6,000	-	0.0%
Recyclables(bottles and cans)	A2150	-	5,000	-	5,000	5,000	5,000	-	0.0%
Interest and Earnings	A2401	799	1,000	590	1,000	1,000	1,000	-	0.0%
Rental of Real Property	A2410	1,200	1,200	1,000	1,200	1,200	1,200	-	0.0%
Games of Chance	A2530	-	-	-	-	-	-	-	*****
Justice Receipts	A2610	3,644	3,500	1,560	3,500	3,500	3,500	-	0.0%
Sales of Scrap & Exc. Mat	A2650	1,622	1,000	-	1,000	1,000	1,000	-	0.0%
TMB Lot Sales	A2660	2,300	300	1,700	300	300	300	-	0.0%
Refunds from Prior Year	A2701	150	-	-	-	-	-	-	*****
Gifts and Donations	A2705	4,512	150	-	150	150	150	-	0.0%
AIM Related Payments	A2750	-	-	-	-	-	-	-	*****
Unclassified Revenues	A2770	9,603	4,000	4,031	4,000	4,000	4,000	-	0.0%
State Revenue Sharing	A3001	6,805	6,805	-	6,805	6,805	6,805	-	0.0%
Mortgage Tax	A3005	145,921	70,000	29,195	70,000	70,000	70,000	-	0.0%
State Aid - Justice Court	A3040	-	-	-	-	-	-	-	*****
State Aid - Other	A3089	228,657	-	4,399	-	-	-	-	*****
Federal Aid Emergency	A4960	-	-	-	-	-	-	-	*****
Interfund Transfer	A5031	-	-	-	-	-	-	-	*****

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**Revenue TOTALS:** 1,903,562 1,081,529 981,317 1,094,029 1,094,029 1,094,029 12,500 1.2%

Amount to be Raised by Taxes

Appropriated Fund Balance

1,510,072

1,442,076

0

1,445,576

0

317,124

348,047

317,124

351,547

317,124

351,547

**2024 BUDGET FOR THE TOWN OF LYME**

**General B Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b>Appropriations</b>									
Chamber CE	B7110.4	4,500	4,500	4,500	5,000	5,000	5,000	500	11%
Library CE	B7410.4	15,000	15,000	15,000	15,000	15,000	15,000	-	0%
Zoning Officer- PS	B8010.1	13,583	12,980	20,343	13,650	13,650	13,650	670	5%
Zoning - PS - ZBA Sec	A8810.1.14	581	765	-	800	800	800	36	5%
Zoning Deputy (ZEO)	B8010.1.24		6,000	-	6,000	6,000	6,000	-	0%
Zoning PS (ZBA)	B8010.1.15	2,733	4,192	-	4,385	4,385	4,385	193	5%
Codes Officer PS	B8010.1.0	12,480	12,980	-	-	-	-	(12,980)	-100%
Zoning Chairperson (ZBA)	B8010.1.25	1,536	1,598	-	1,685	1,685	1,685	87	5%
Zoning Alternate(ZBA)	B8010.1.26	-	1,008	-	1,060	1,060	1,060	52	5%
Zoning EQ	B8010.2	-	1,000	-	1,000	1,000	1,000	-	0%
Zoning CE	B8010.4	906	1,500	1,065	6,500	6,500	6,500	5,000	333%
Planning PS	B8020.1	3,275	4,192	2,570	4,385	4,385	4,385	193	5%
Planning Chair PS	B8020.1.27	1,506	1,598	-	1,685	1,685	1,685	87	5%
Planning Alternate	B8020.1.28	-	1,008	-	1,060	1,060	1,060	52	5%
Planning Board Secretary	B8020.1.37	360	765	-	800	800	800	36	5%
Planning CE	B8020.4	808	1,000	92	1,000	1,000	1,000	-	0%
									*****
Social Security	B9030.8	2,757	3,050	1,753	3,050	3,050	3,050	-	0%
<b>Appropriation TOTALS:</b>		60,025	73,135	45,323	67,060	67,060	67,060	(6,075)	-8%
<b>Revenues</b>									
Excess Collected	B1001.1	-	-	20,285	-	-	-		
Non-Property Tax Distribution	B1120	58,645	30,000	24,263	30,000	9,715	9,715	-	0%
Occupancy Tax	B1113	277	350	65	350	350	350	-	0%
Zoning Fees	B2110	10,750	8,000	7,320	8,000	8,000	8,000	-	0%
Interest and Earnings	B2401	273	500	89	500	500	500	-	0%
Code Enforcement	B2590	32,074	14,000	10,401	-	-	-	(14,000)	-100%
Refunds from Prior Year	B2701.2	350	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		102,369	52,850	62,423	38,850	18,565	18,565	(14,000)	-26%
<b>Appropriated Fund Balance</b>			18,780		28,210	48,495	48,495		
			71,630		67,060	67,060	67,060		

## 2024 BUDGET FOR THE TOWN OF LYME

### Highway A (Townwide) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b>Appropriations</b>									
Machinery PS	DA5130.1	104,699	116,380	92,667	122,500	142,834	142,834	6,120	5%
Machinery EQ	DA5130.2	43,509	128,828	69,884	50,000	50,000	50,000	(78,828)	-61%
Machinery CE	DA5130.4	152,104	110,000	53,673	100,000	100,000	100,000	(10,000)	-9%
Machinery Garage	DA963	-	25,000	25,000	25,000	127,832	127,832	-	0%
Machinery Equip	DA964	-	75,000	75,000	75,000	75,000	75,000	-	0%
SUB-TOTAL:		300,312	455,208	316,224	372,500	495,666	495,666	(82,708)	-18%
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Brush & Weeds PS	DA5140.1	894	2,500	-	2,500	2,500	2,500	-	0%
SUB-TOTAL:		894	2,500	-	2,500	2,500	2,500	-	0%
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Snow Removal PS	DA5142.1	76,326	63,798	89,813	90,000	105,000	105,000	26,202	41%
Snow Removal MEO	DA5142.17	25,506	22,000	-	22,000	22,000	22,000	-	0%
Snow Removal PS O/T	DA5142.1.49	31,675	50,000	-	50,000	56,796	56,796	-	0%
Snow Removal CE	DA5142.4	88,600	115,000	79,067	100,000	100,000	100,000	(15,000)	-13%
SUB-TOTAL:		222,107	250,798	168,880	262,000	283,796	283,796	11,202	4%
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Services for Other Govts PS	DA5148.1	4,615	15,000	3,531	10,000	10,000	10,000	(5,000)	-33%
SUB-TOTAL:		4,615	15,000	3,531	10,000	10,000	10,000	(5,000)	-33%
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Transportation - Fuel	DA5680.40	76,817	75,000	54,251	75,000	75,000	75,000	-	0%
SUB-TOTAL:		76,817	75,000	54,251	75,000	75,000	75,000	-	0%
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State Retirement	DA9010.8	32,285	38,000	56,277	38,000	42,010	42,010	-	0%
Social Security	DA9030.8	18,626	20,000	14,154	20,000	23,604	23,604	-	0%
Unemployment Insurance	DA9050.8	-	6,500	-	6,500	6,500	6,500	-	0%
Hos/Med Insurance	DA9060.8	23,238	105,000	39,824	100,000	116,574	116,574	(5,000)	-5%
SUB-TOTAL:		74,149	169,500	110,254	164,500	188,688	188,688	(5,000)	-3%
<b>Appropriation TOTALS:</b>		<b>678,894</b>	<b>968,006</b>	<b>653,139</b>	<b>886,500</b>	<b>1,055,650</b>	<b>1,055,650</b>	<b>(81,506)</b>	<b>-8%</b>
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<b>Revenues</b>									
Real Property Taxes	DA1001	5,000	5,000	-	5,000	5,000	5,000	-	0%
Non-Property Tax Distribution	DA1120	97,741	110,000	88,963	110,000	217,832	217,832	-	0%
Transportation Svcs.	DA2300	230,397	200,000	59,997	200,000	200,000	200,000	-	0%
NYS Transportation Svcs	DA2301	65,987	100,000	-	100,000	100,000	100,000	-	0%
Interest & earnings	DA2401	934	1,258	610	1,258	1,258	1,258	-	0%
Insurance Recoveries	DA2680	3,977	-	-	-	-	-	-	*****
Unclassified Revenues	DA2770	15,233	-	-	-	-	-	-	*****
Sale of Equipment	DA2665	-	-	2,805	-	-	-	-	*****
Sale of Surplus Scrap	DA2650	450	-	2,154	-	-	-	-	*****
REDI Grant	DAXXXX	-	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		<b>419,719</b>	<b>416,258</b>	<b>154,529</b>	<b>416,258</b>	<b>524,090</b>	<b>524,090</b>	<b>-</b>	<b>0%</b>
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Amount to be Raised by Taxes			5,000		5,000	5,000	5,000		
Appropriated Fund Balance			<u>486,242</u>		<u>470,242</u>	531,560	531,560		
			907,500		886,500	1,055,650	1,055,650		

**2024 BUDGET FOR THE TOWN OF LYME**

**Highway B (Town - Not Village) Fund**

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b>Appropriations</b>									
General Repairs PS	DB5110.1	80,434	76,010	73,154	76,000	87,778	87,778	(10)	0%
General Repairs CE	DB5110.4	-	500	-	500	500	500	-	0%
SUB-TOTAL:		80,434	76,510	73,154	76,500	88,278	88,278	-	0%
Improvements PS	DB5112.1	-	1,500	-	1,500	1,500	1,500	-	0%
Improvements Cap	DB5112.2	190,090	210,000	296,868	210,000	210,000	210,000	-	0%
SUB-TOTAL:		190,090	211,500	296,868	211,500	211,500	211,500	-	0%
State Retirement	DB9010.8	21,799	18,585	29,698	25,000	26,266	26,266	6,415	35%
Social Security	DB9030.8	4,940	6,491	4,173	6,491	7,356	7,356	-	0%
Workers Comp	DB90408.4	-	70	70	100	100	100	-	0%
Shoe Allowance	DB9045.8	6,410	4,950	2,892	4,950	5,250	5,250	-	0%
Health Insurance	DB9060.8	69,078	31,000	11,232	31,000	36,234	36,234	-	0%
SUB-TOTAL:		102,227	61,096	48,065	67,541	75,206	75,206	-	0%
<b>Appropriation TOTALS:</b>		<b>372,751</b>	<b>349,106</b>	<b>418,088</b>	<b>355,541</b>	<b>374,984</b>	<b>374,984</b>	<b>6,405</b>	<b>2%</b>
<b>Revenues</b>									
Non-Property Tax Distrib	DB1120	198,494	101,541	82,122	91,491	91,491	91,491	(10,050)	-10%
Interest & Earnings	DB2401	62	50	6	50	50	50	-	0%
Consolidated Highway	DB3501	166,242	247,515	-	264,000	264,000	264,000	16,485	7%
<b>Revenue TOTALS:</b>		<b>364,798</b>	<b>349,106</b>	<b>82,128</b>	<b>355,541</b>	<b>355,541</b>	<b>355,541</b>	<b>6,435</b>	<b>2%</b>
Appropriated Fund Balance			-			19,443	19,443		
			349,106		355,541	374,984	374,984		

**2024 BUDGET FOR THE TOWN OF LYME**

**Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Fire Contract - TMB Fire Dept	SF3410.41	78,578	88,500	66,375	90,000	90,000	90,000	1,500	2%
Fire Contract-Chaumont Fire Dept	SF3410.42	78,768	88,500	66,375	90,000	90,000	90,000	1,500	2%
<b>Appropriation TOTALS:</b>		157,346	177,000	132,750	180,000	180,000	180,000	3,000	2%
<b><u>Revenues</u></b>									
Amount to Be Raised By Taxes		157,000	177,000	132,750	180,000	180,000	180,000	3,000	2%
Interest and Earnings	SF2401	2	1	2	-	-	-	(1)	-100%
<b>Revenue TOTALS:</b>		157,002	177,001	132,752	180,000	180,000	180,000	2,999	2%
Amount to be Raised by Taxes		-	-	-	180,000	180,000	180,000	-	



## 2024 BUDGET FOR THE TOWN OF LYME

### Consolidated Health District Fund

Round # 3

ACCOUNT:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from	
ACCOUNT CODE:	2022	2023	2023	2024	2024	2024	2023	2023	
<b><u>Appropriations</u></b>									
Board of Health - Dr.PS	4010.1	1,000	1,000	750	1,000	1,000	1,000	-	0%
Bd of Health - Officer PS	4010.11	-	1,000	-	1,000	1,000	1,000	-	0%
Social Security	9030.8	168	153	57	153	153	153	-	0%
<hr/>									
<b>Appropriation TOTALS:</b>		1,168	2,153	807	2,153	2,153	2,153	-	0%
<b><u>Revenues</u></b>									
Real Property taxes	1001	2,150	2,150	2,150	2,150	2,150	2,150	-	0%
Interest & Earnings	2401	3	3	2	3	3	3	-	0%
<hr/>									
<b>Revenue TOTALS:</b>		2,153	2,153	2,152	2,153	2,153	2,153	-	0%
Amount to be Raised by Taxes		-	-	-	2,153	2,153	2,153		

**2024 BUDGET FOR THE TOWN OF LYME**

**Three Mile Bay Street Lighting Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Lighting District CE	SL5182.4	5,747	5,700	3,802	5,850	5,850	5,850	150	3%
<b>Appropriation TOTALS:</b>		5,747	5,700	3,802	5,850	5,850	5,850	150	3%
<b><u>Revenues</u></b>									
Real Property Taxes	SL1001	5,700	5,700	5,700	5,850	5,850	5,850	150	3%
Interest & Earnings	SL 2401	0	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		5,700	5,700	5,700	5,850	5,850	5,850	150	3%
Amount to be Raised by Taxes		-	-	-	5,850	5,850	5,850		

## 2024 BUDGET FOR THE TOWN OF LYME

### Water District No. 1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Administration PS Bills	F8310.1.0.46	452	904	904	904	904	904	-	0%
Administration PS Receivables	F8310.1.0.47	753	904	904	904	904	904	-	0%
Administration PS Operator	F8310.1.0.48	1,822	2,000	2,731	2,000	2,000	2,000	-	0%
Administration CE	F8310.4	62,122	13,701	9,438	13,891	13,891	13,891	190	1%
Purification CE	F8330.4	1,154	578	577	250	250	250	(328)	-57%
Social Security	F9030.8	228	292	201	292	292	292	-	0%
Debt Service - Principal	F9710.6	1,500	1,500	-	1,500	1,500	1,500	-	0%
Debt Service - Interest	F9710.7	1,341	1,272	634	1,410	1,410	1,410	138	11%
Water Capital Reserve		-	666	757	700	700	700	34	5%
Water O & M Reserve		-	1,998	2,420	2,300	2,300	2,300	302	15%
<b>Appropriation TOTALS:</b>		69,372	23,815	18,566	24,151	24,151	24,151	336	1%
<b><u>Revenues</u></b>									
Metered Sales	F2140	24,254	23,615	16,555	23,951	23,951	23,951	336	1%
Interest & Earnings	F2401	30	-	13	-	-	-	-	*****
Miscellaneous	F2770	845	200	5,099	200	200	200	-	0%
<b>Revenue TOTALS:</b>		25,129	23,815	21,667	24,151	24,151	24,151	336	1%

## 2024 BUDGET FOR THE TOWN OF LYME

### Water District No. 2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Unallocated Insurance	F1910.4	134	150	-	150	150	150	-	0%
Administration PS Bills	F8310.1.0.46	1,422	2,843	2,843	2,843	2,843	2,843	-	0%
Administration PS Receivables	F8310.1.0.47	2,369	2,843	2,843	2,843	2,843	2,843	-	0%
Administration PS Operator	F8310.1.0.48	3,777	5,134	1,817	5,134	5,134	5,134	-	0%
Administration CE	F8310.4	187,437	48,906	20,437	48,906	48,906	48,906	-	0%
Purification CE	F8330.4	-	1,700	-	1,700	1,700	1,700	-	0%
Social Security	F9030.8	562	828	135	828	828	828	-	0%
Debt Service-Principal	F9730.6	16,300	16,300	-	16,300	16,300	16,300	-	0%
Debt Service-Interest-BAN	F9730.7	11,388	11,389	640	12,100	12,100	12,100	711	6%
Water Capital Reserve		-	2,506	2,192	2,192	2,192	2,192	(314)	-13%
Wataer O & M Reserve		-	7,520	7,239	7,239	7,239	7,239	(281)	-4%
<b>Appropriation TOTALS:</b>		223,389	100,119	38,146	100,235	100,235	100,235	116	0%
<b><u>Revenues</u></b>									
Metered Sales	F2140	108,160	99,819	62,262	100,235	100,235	100,235	416	0%
Interest and Earnings	F2401	148	-	86	-	-	-	-	*****
Miscellaneous	F2770	3,303	300	-	-	-	-	(300)	-100%
<b>Revenue TOTALS:</b>		111,611	100,119	62,348	100,235	100,235	100,235	416	0%

**2024 BUDGET FOR THE TOWN OF LYME**

**Water District No. 3 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Administration PS Bills	F8310.1.0.46	10	19	19	19	19	19	-	0%
Administration PS Receivables	F8310.1.0.47	16	19	19	19	19	19	-	0%
Administration PS Operator	F8310.1.0.48	67	162	69	162	162	162	-	0%
Administration CE	F8310.4	172	441	69	441	441	441	-	0%
Social Security	F9030.8	7	16	5	16	16	16	-	0%
Water O & M Reserve		-	54	56	56	56	56	2	4%
Water Capital Reserve		-	18	18	18	18	18	-	0%
<b>Appropriation TOTALS:</b>		272	729	255	731	731	731	2	0%
<b><u>Revenues</u></b>									
Metered Sales	F2140	909	729	550	731	731	731	2	0%
Interest & Earnings	F2041	5	-	5	-	-	-	-	*****
<b>Revenue TOTALS:</b>		914	729	555	731	731	731	2	0%

## 2024 BUDGET FOR THE TOWN OF LYME

### Water District No. 4 Fund

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Administration PS Bills	F8310.1.0.46	377	753	753	753	753	753	-	0%
Administration PS Receivables	F8310.1.0.47	628	753	753	753	753	753	-	0%
Administration PS Operator	F8310.1.0.48	1,687	1,800	1,288	1,800	1,800	1,800	-	0%
Administration CE	F8310.4	47,643	9,956	5,919	9,956	9,956	9,956	-	0%
Purification CE	F8330.4	-	200	-	200	200	200	-	0%
Social Security	F9030.8	202	253	96	253	253	253	-	0%
Debt Service-Principal	F9730.6	2,000	2,200	-	1,800	1,800	1,800	(400)	-18%
Debt Service - Interest BAN	F9730.7	3,137	3,099	1,526	3,222	3,222	3,222	123	4%
Water O & M Reserve		-	2,160	1,770	2,160	2,160	2,160	-	0%
Water Capital Reserve		-	720	551	720	720	720	-	0%
<b>Appropriation TOTALS:</b>		55,674	21,894	12,656	21,617	21,617	21,617	(277)	-1%
<b><u>Revenues</u></b>									
Metered Sales	F2140	24,915	21,894	14,701	21,617	21,617	21,617	(277)	-1%
Interest and Earnings	F2401	66	-	37	-	-	-	-	*****
Miscellaneous income	F2770	480	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		25,461	21,894	14,738	21,617	21,617	21,617	(277)	-1%

## 2024 BUDGET FOR THE TOWN OF LYME

### Water District No. 5 Fund

Round # 3

ACCOUNT:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
ACCOUNT CODE:	2022	2023	2023	2024	2024	2024	2023	2023
<b><u>Appropriations</u></b>								
Administration - PS Bills	518	1,036	1,036	1,036	1,036	1,036	-	0%
Administration PS Receivables	863	1,036	1,036	1,036	1,036	1,036	-	0%
Administration PS Operator	1,643	2,300	1,219	2,300	2,300	2,300	-	0%
Administration - CE	66,614	12,654	7,163	12,654	12,654	12,654	-	0%
Purification - CE	-	200	-	200	200	200	-	0%
Social Security	228	335	91	335	335	335	-	0%
Debt Service-Interest BAN	6,425	6,656	6,195	6,656	6,656	6,656	-	0%
Debt Service-Principal	9,200	9,200	9,200	9,200	9,200	9,200	-	0%
Water O & M Reserve		2,538	2,423	2,423	2,423	2,423	(115)	-5%
Water Capital Reserve		846	777	777	777	777	(69)	-8%
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<b>Appropriation TOTALS:</b>	85,491	36,801	29,140	36,617	36,617	36,617	(184)	0%
<b><u>Revenues</u></b>								
Metered Sales	40,664	36,801	25,480	36,617	36,617	36,617	(184)	0%
Interest/Earnings	71	-	28	-	-	-	-	*****
Miscellaneous income	703	-	296	-	-	-	-	*****
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<b>Revenue TOTALS:</b>	41,438	36,801	25,804	36,617	36,617	36,617	(184)	0%

## 2024 BUDGET FOR THE TOWN OF LYME

### Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
<b><u>Appropriations</u></b>									
General A	A	1,314,696	1,476,201	964,413	1,442,076	1,445,576	1,445,576	(34,125)	-2.3%
General B	B	60,025	73,135	45,323	67,060	67,060	67,060	(6,075)	-8.3%
Highway A (Townwide)	DA	678,894	968,006	653,139	886,500	1,055,650	1,055,650	(81,506)	-8.4%
Highway B (Town - Not Village)	DB	372,751	349,106	418,088	355,541	374,984	374,984	6,435	1.8%
Fire Protection	SF	157,346	177,000	132,750	180,000	180,000	180,000	3,000	1.7%
Consolidated Health District		1,168	2,153	807	2,153	2,153	2,153	-	0.0%
Three Mile Bay Street Lighting	SL	5,747	5,700	3,802	5,850	5,850	5,850	150	2.6%
Water District No. 1	F	69,372	23,815	18,566	24,151	24,151	24,151	336	1.4%
Water District No. 2	F	223,389	100,119	38,146	100,235	100,235	100,235	116	0.1%
Water District No. 3	F	272	729	255	731	731	731	2	0.3%
Water District No. 4	F	55,674	21,894	12,656	21,617	21,617	21,617	(277)	-1.3%
Water District No. 5	F	85,491	36,801	29,140	36,617	36,617	36,617	(184)	-0.5%
<b>Appropriation TOTALS:</b>		3,024,825	3,234,659	2,317,085	3,122,531	3,314,624	3,314,624	(112,128)	-3.5%
<b><u>Revenues</u></b>									
General A	A	1,903,562	1,081,529	981,317	1,094,029	1,094,029	1,094,029	12,500	1.2%
General B	B	102,369	52,850	62,423	38,850	18,565	18,565	(14,000)	-26.5%
Highway A (Townwide)	DA	419,719	416,258	154,529	416,258	524,090	524,090	-	0.0%
Highway B (Town - Not Village)	DB	364,798	349,106	82,128	355,541	355,541	355,541	6,435	1.8%
Fire Protection	SF	157,002	177,001	132,752	180,000	180,000	180,000	2,999	1.7%
Consolidated Health District		2,153	2,153	2,152	2,153	2,153	2,153	-	0.0%
Three Mile Bay Street Lighting	SL	5,700	5,700	5,700	5,850	5,850	5,850	150	2.6%
Water District No. 1	F	25,129	23,815	21,667	24,151	24,151	24,151	336	1.4%
Water District No. 2	F	111,611	100,119	62,348	100,235	100,235	100,235	116	0.1%
Water District No. 3	F	914	729	555	731	731	731	2	0.3%
Water District No. 4	F	25,461	21,894	14,738	21,617	21,617	21,617	(277)	-1.3%
Water District No. 5	F	41,438	36,801	25,804	36,617	36,617	36,617	(184)	-0.5%
<b>Revenue TOTALS:</b>		3,159,856	2,267,955	1,546,113	2,276,032	2,363,579	2,363,579	8,077	0.4%
Amount to be Raised by Taxes			496,974		510,124	510,124	510,124		
Appropriated Fund Balance			<u>933,565</u>		<u>846,499</u>	<u>951,045</u>	<u>951,045</u>		
			3,201,520		3,122,531	3,314,624	3,314,624		



**2024 BUDGET FOR THE TOWN OF LYME**  
Tax Rate Schedule

Round #

3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	% Change from Current Yr.
General A	1,445,576	776,905	351,547	317,124	412,061,489	0.769603587	0	****
Highway A (Townwide)	1,055,650	519,090	531,560	5,000	412,061,489	0.012134111	0	****
Fire Protection	180,000	-	-	180,000	378,154,176	0.47599633	0	****
Consolidated Health District	2,153	3	-	2,150	426,558,769	0.005040337	0	****
Three Mile Bay Street Lighting	5,850	-	-	5,850				****
<b>SUBTOTALS</b>	<b>2,689,229</b>	<b>1,295,998</b>	<b>883,107</b>	<b>510,124</b>		<b>1.262774366</b>	<b>0</b>	<b>0%</b>
Water District No. 1	24,151	24,151	-	-	-	-		****
Water District No. 2	100,235	100,235	-	-	-	-		****
Water District No. 3	731	731	-	-	-	-		****
Water District No. 4	21,617	21,617	-	-	-	-		****
Water District No. 5	36,617	36,617	-	-	-	-		****
General B (Town - Not Village)	67,060	18,565	48,495	-	374,098,982	-		****
Highway B (Town - Not Village)	374,984	355,541	19,443	-	-	-		****

TOTALS: 3,314,624 1,853,455 951,045 510,124 374,098,982

TMB Street Lighting costs paid by TMB residents only

Lighting costs distributed equally rather than by Taxable Assessed Value.

COUNTY CHARGEBACKS:

	2022	2023
Tax Mapping	\$ 17,082.18	\$ 18,240.94
Direct Town Services	2,362.57	2,319.76
Workers' Compensation	56,563.00	62,118.17
Dog Control	-	-
Town Debit Account	1,068.66	831.74
	<u>\$ 77,076.41</u>	<u>\$ 83,510.61</u>