

**TOWN BUDGET**

**FOR THE YEAR  
2025**

**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 2025 BUDGET OF THE  
TOWN OF LYME AS ADOPTED BY THE TOWN BOARD ON THE 7<sup>TH</sup> DAY  
OF NOVEMBER 2024.***

SIGNED: 

DATED: November 12, 2024

**2025 BUDGET FOR THE TOWN OF LYME**

**General A Fund**

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b>Appropriations</b>									
Town Board PS	A1010.1	23,705	23,850	13,938	24,566	23,850	23,850	-	0.0%
Dep. Supervisor	A1010.1.21	-	1,045	-	1,076	1,045	1,045	-	0.0%
Town Board CE	A1010.4	1,099	2,500	17	3,500	2,000	2,000	(500)	-20.0%
Municipal Court PS	A1110.10	30,705	23,966	18,807	24,685	24,685	24,685	719	3.0%
Court Clerk	A1110.1.1	-	8,275	-	8,523	8,523	8,523	248	3.0%
Municipal Court EQ	A1110.2	125	950	-	950	950	950	-	0.0%
Municipal Court CE	A1110.4	815	2,000	754	1,500	1,500	1,500	(500)	-25.0%
Supervisor PS	A1220.1	37,550	16,225	13,220	16,712	16,225	16,225	-	0.0%
Clerk to Supervisor	A1220.1.29	-	14,924	-	15,372	16,372	16,372	1,448	9.7%
Supervisor - EQ	A1220.2	-	1,500	-	1,500	1,500	1,500	-	0.0%
Supervisor - CE	A1220.4	2,257	3,000	7,343	3,000	2,500	2,500	(500)	-16.7%
Supervisor - Grant Writer	A1220.4.52	-	-	-	20,000	20,000	20,000	20,000	100.0%
Accountant CE	A1320.4	28,900	24,000	18,760	31,200	31,200	31,200	7,200	30.0%
Tax Collection PS	A1330.1	10,682	6,907	6,907	7,252	7,252	7,252	345	5.0%
Tax Collection PS - Deputy	A1330.1.51	-	-	-	4,309	4,309	4,309	4,309	100.0%
Tax Collection EQ	A1330.2	-	500	-	500	500	500	-	0.0%
Tax Collection CE	A1330.4	2,076	4,000	1,601	4,000	4,000	4,000	-	0.0%
Assessor Clerk PS	A1355.1	56,470	22,880	30,945	19,695	19,695	19,695	(3,185)	-13.9%
Bd of Assessment Rvw - PS	A1355.1.19	-	2,500	-	2,500	2,575	2,575	75	3.0%
BAR - PS Sec	A1355.1.37	-	450	-	450	450	450	-	0.0%
Assessor Chair PS	A1355.1.33	-	25,000	-	26,750	26,750	26,750	1,750	7.0%
Assessors EQ	A1355.2	-	1,500	-	1,600	1,600	1,600	100	6.7%
Assessor CE	A1355.4	5,290	4,000	2,324	4,500	4,500	4,500	500	12.5%
Town Clerk PS	A1410.1	41,039	40,174	23,807	42,183	42,183	42,183	2,009	5.0%
Town Clerk EQ	A1410.2	-	1,500	-	1,500	1,500	1,500	-	0.0%
Town Clerk CE	A1410.4	3,667	5,000	2,422	5,000	5,000	5,000	-	0.0%
Attorney CE	A1420.4	80,560	55,000	43,737	80,000	80,000	80,000	25,000	45.5%
Deputy Town Clerk	A1430.1.31	16,631	28,392	11,346	18,915	18,915	18,915	(9,477)	-33.4%
2nd Deputy Town Clerk PS	A1430.1.2	-	3,000	-	3,000	2,000	2,000	(1,000)	-33.3%
Engineer - CE	A1440.4	21,764	50,000	3,958	50,000	25,000	25,000	(25,000)	-50.0%
Elections CE	A1450.4	-	1,500	-	1,000	1,500	1,500	-	0.0%
Buildings PS	A1620.1	2,978	2,500	1,750	3,500	3,500	3,500	1,000	40.0%
Buildings EQ	A1620.2	-	50,000	20,656	50,000	50,000	50,000	-	0.0%
Buildings CE	A1620.4	55,805	50,000	90,834	70,000	70,000	70,000	20,000	40.0%
Buildings Water Facility	A1620.4.3	-	1,600	-	2,000	2,000	2,000	400	25.0%
Unallocated Ins.	A1910.4	52,480	56,000	43,913	50,000	50,000	50,000	(6,000)	-10.7%
Municipal Asst. Dues	A1920.4	-	1,000	-	1,000	1,000	1,000	-	0.0%
Judgments and Claims, PS	A1930.1	-	5,125	5,125	5,000	5,000	5,000	(125)	-2.4%
Judgments and Claims, CE	A1930.4	-	-	5,000	5,000	50,000	50,000	50,000	100.0%
County Chargebacks	A1972.4	49,899	75,000	65,270	75,912	75,912	75,912	912	1.2%
Taxes and Assessments on Property	A1972.4	-	1,000	-	1,000	-	-	(1,000)	-100.0%
Contingency Acct.	A1990.4	-	-	-	-	30,000	30,000	30,000	100.0%
Fire Dept Gas - TMB FD	A3410.4	1,715	-	7,147	-	-	-	-	-100.0%
Dog Control	A3510.4	7,454	7,394	3,789	8,984	8,984	8,984	1,590	21.5%
Control of Other Animals CE	A3520.4	-	1,000	1,500	1,000	1,500	1,500	500	50.0%
Caring for Cats - CE	A3520.4.45	-	1,500	-	1,500	1,500	1,500	-	0.0%
Examining Boards CE	A3610.4	-	105	-	105	-	-	(105)	-100.0%
Vital Statistics CE	A4020.4	-	700	-	700	-	-	(700)	-100.0%
Ambulance CE	A4540.4	249,992	250,000	145,837	250,000	250,000	250,000	-	0.0%
First Responders CE	A4989.4	10,000	10,000	10,000	12,000	12,000	12,000	2,000	20.0%
Supt of Highways PS	A5010.1	66,973	70,322	41,672	74,322	74,322	74,322	4,000	5.7%
Highway Deputy - PS	A5010.1.6	-	2,000	-	2,000	2,000	2,000	-	0.0%
Supt of Highways EQ	A5010.2	-	1,000	-	1,000	1,000	1,000	-	0.0%
Supt of Highways CE	A5010.4	1,953	800	1,432	800	800	800	-	0.0%
Highway Signs	A5010.4.7	-	2,500	-	5,000	5,000	5,000	2,500	100.0%
Town Development Fund CE	A6310.4	26,347	30,000	300	-	-	-	(30,000)	-100.0%
Publicity/Media CE	A6410.4	4,610	8,000	3,340	8,000	8,000	8,000	-	0.0%
Veterans Service CE	A6510.4	-	1,000	-	1,000	500	500	(500)	-50.0%
Volunteer Transportation	A6610.4	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%
Lyme Foundation CE	A6710.4	15,500	15,000	15,000	15,000	15,000	15,000	-	0.0%
Lyme Garden Club CE	A6810.4	-	4,000	4,000	4,000	4,000	4,000	-	0.0%
Lyme Arts Council CE	A6910.4	-	2,500	2,500	3,000	3,000	3,000	500	20.0%

**2025 BUDGET FOR THE TOWN OF LYME**

**General A Fund**

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
Rec. Director PS	A7140.1.44		12,000	6,257	12,000	-	-	(12,000)	-100.0%
Summer Rec PS	A7140.1	8,627	-	-	-	13,000	13,000	13,000	*****
Summer Rec CE	A7140.4	10,743	12,000	2,112	12,000	12,000	12,000	-	0.0%
Morris Track Rec Park CE	A7140.4.8		6,000	-	6,000	6,000	6,000	-	0.0%
Lyme Parks & Rec	A7210.4		-	100	100	-	-	-	-
Veterans Park CE	A7020.4	-	-	-	-	5,000	5,000	5,000	*****
Historian CE	A7510.4	850	1,000	1,000	1,000	1,000	1,000	-	0.0%
Refuse and Garbage PS	A8160.1	53,150	55,000	34,433	56,650	56,650	56,650	1,650	3.0%
Refuse and Garbage EQ	A8160.2	4,920	2,500	-	5,000	5,000	5,000	2,500	100.0%
Refuse and Garbage CE	A8160.4	104,585	90,000	53,599	90,000	125,000	125,000	35,000	38.9%
Municipal Water Bd PS	A8310.1	5,692	6,730	3,365	6,932	6,932	6,932	202	3.0%
Municipal Water Chairperson	A8310.1.33	-	-	-	-	-	-	-	-
Municipal Water Bd EQ	A8310.2	-	350	-	500	500	500	150	42.9%
Municipal Water Bd CE	A8310.4	-	675	-	675	675	675	-	0.0%
Cemetery - PS (TMB)	A8810.1.10	3,744	3,762	2,195	3,875	3,875	3,875	113	3.0%
TMB Cem PS	A8810.1.11	-	1,000	-	1,000	1,000	1,000	-	0.0%
Aband Cem PS	A8810.1.12	-	1,000	-	1,000	1,000	1,000	-	0.0%
Aband. Cem EQ	A8810.21	-	300	-	300	-	-	(300)	-100.0%
Aband. Cem Mow CE	A8810.4.35	23,198	20,000	17,317	20,000	20,000	20,000	-	0.0%
Cemeteries-TMB CE	A8810.4.22	-	7,000	-	7,000	7,000	7,000	-	0.0%
Abandoned Headstone Repair	A8810.4.13	-	7,000	-	5,000	5,000	5,000	(2,000)	-28.6%
NYS Retirement	A9010.8	25,333	27,500	4,580	27,500	20,350	20,350	(7,150)	-26.0%
Social Security	A9030.8	28,190	31,600	16,440	31,600	32,500	32,500	900	2.8%
Shoe Allowance	A9045.8	290	300	219	300	300	300	-	0.0%
Unemployment Insurance	A9050.8	3,277	7,000	2,894	7,000	5,000	5,000	(2,000)	-28.6%
Disability Ins.	A9055.8	932	1,900	626	1,900	1,900	1,900	-	0.0%
Health Ins.	A9060.8	54,012	50,000	25,917	50,000	65,000	65,000	15,000	30.0%
Transfer to H-Veterans Park	9901.9	114,902	-	-	-	-	-	-	0.0%
Capital/Building Reserve Fund	A962	-	80,000	-	-	200,000	200,000	120,000	150.0%
<b>Appropriation TOTALS:</b>		<b>1,352,986</b>	<b>1,450,701</b>	<b>841,505</b>	<b>1,426,393</b>	<b>1,719,279</b>	<b>1,719,279</b>	<b>268,578</b>	<b>18.5%</b>
<b>Revenues</b>									
Real Property Taxes	A1001	394,671	317,124	317,124	317,124	317,124	317,124	-	0.0%
Int & Pen RPT	A1090	1,302	2,500	2,539	2,500	2,500	2,500	-	0.0%
Non-Property Dist	A1120	1,068,800	640,000	476,665	640,000	930,962	930,962	290,962	45.5%
Franchise Fees	A1170	15,176	10,000	9,803	10,000	15,200	15,200	5,200	52.0%
Clerk Fees	A1255	14,831	4,750	9,047	4,750	14,000	14,000	9,250	194.7%
Vital Statistics Fees	A1603	660	700	320	700	700	700	-	0.0%
Refuse and Garbage	A2130	13,391	20,000	5,204	20,000	15,000	15,000	(5,000)	-25.0%
Coin Meter	A2149	5,715	6,000	4,282	6,000	6,000	6,000	-	0.0%
Recyclables(bottles and cans)	A2150	-	5,000	-	5,000	-	-	(5,000)	-100.0%
Interest and Earnings	A2401	6,880	1,000	14,867	1,000	5,000	5,000	4,000	400.0%
Rental of Real Property	A2410	2,200	1,200	1,200	1,200	1,200	1,200	-	0.0%
Justice Receipts	A2610	2,082	3,500	1,543	3,500	2,500	2,500	(1,000)	-28.6%
Sales of Scrap & Exc. Mat	A2650	1,700	1,000	-	1,000	2,000	2,000	1,000	100.0%
TMB Lot Sales	A2660	-	300	350	300	300	300	-	0.0%
Insurance Recoveries	A2680	-	-	5,125	-	-	-	-	0.0%
Gifts and Donations	A2705	-	150	300	150	150	150	-	0.0%
Unclassified Revenues	A2770	15,902	4,000	4,459	4,000	-	-	(4,000)	-100.0%
State Revenue Sharing	A3001	6,805	6,805	-	6,805	6,805	6,805	-	0.0%
Mortgage Tax	A3005	76,227	70,000	25,150	70,000	70,000	70,000	-	0.0%
State Aid - Justice Court	A3040	-	-	-	-	-	-	-	0.0%
State Aid - Other	A3089	23,645	-	15,397	-	-	-	-	0.0%
Federal Aid Emergency	A4960	152,923	-	-	-	-	-	-	0.0%
Interfund Transfer	A5031	-	-	-	-	-	-	-	0.0%
<b>Revenue TOTALS:</b>		<b>1,802,910</b>	<b>1,094,029</b>	<b>893,375</b>	<b>1,094,029</b>	<b>1,389,441</b>	<b>1,389,441</b>	<b>295,412</b>	<b>27.0%</b>
Amount to be Raised by Taxes			-		317,124	317,124	317,124		
Appropriated Fund Balance			<u>356,672</u>		<u>332,364</u>	<u>329,838</u>	<u>329,838</u>		

**2025 BUDGET FOR THE TOWN OF LYME**

**General B Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b><u>Appropriations</u></b>									
Chamber CE	B7110.4	4,500	5,000	5,000	6,000	6,000	6,000	1,000	20%
Library CE	B7410.4	15,000	15,000	15,000	15,000	15,000	15,000	-	0%
Zoning Officer- PS	B8010.1	31,355	15,739	13,280	14,060	14,060	14,060	(1,679)	-11%
Zoning - PS - ZBA Sec	B8810.1.14		800	-	1,000	1,000	1,000	200	25%
Zoning Deputy (ZEO)	B8010.1.24		6,000	-	2,000	2,000	2,000	(4,000)	-67%
Zoning PS (ZBA)	B8010.1.15		4,385	-	4,517	4,517	4,517	132	3%
Zoning Chairperson (ZBA)	B8010.1.25		1,685	-	1,736	1,736	1,736	51	3%
Zoning Alternate(ZBA)	B8010.1.26		1,060	-	1,092	1,092	1,092	32	3%
Zoning EQ	B8010.2		1,000	-	1,000	1,000	1,000	-	0%
Zoning CE	B8010.4	1,321	6,500	85	1,500	1,500	1,500	(5,000)	-77%
Planning PS	B8020.1	6,180	3,385	3,114	4,517	4,517	4,517	1,132	33%
Planning Chair PS	B8020.1.27	-	1,685	-	1,736	1,736	1,736	51	3%
Planning Alternate	B8020.1.28	-	1,060	-	1,092	1,092	1,092	32	3%
Planning Board Secretary	B8020.1.37	-	800	-	1,000	1,000	1,000	200	25%
Planning CE	B8020.4	510	1,000	-	1,500	1,500	1,500	500	50%
Social Security	B9030.8	2,811	3,050	1,357	3,050	3,200	3,200	150	5%
<b>Appropriation TOTALS:</b>		61,677	68,149	37,836	60,800	60,950	60,950	(7,199)	-11%
<b><u>Revenues</u></b>									
Real Property Tax	B1001	15,285	-	-	-	-	-	-	0%
Non-Property Tax Distribution	B1120	42,384	11,804	7,235	9,715	9,715	9,715	(2,089)	-18%
Occupancy Tax	B1113	329	350	135	350	350	350	-	0%
Zoning Fees	B2110	11,570	8,000	7,729	8,000	8,000	8,000	-	0%
Interest and Earnings	B2401	93	500	14	500	500	500	-	0%
Code Enforcement	B2590	16,010	-	950	-	-	-	-	0%
Refunds from Prior Year	B2701.2		-	-	-	-	-	-	0%
<b>Revenue TOTALS:</b>		85,671	20,654	16,063	18,565	18,565	18,565	(2,089)	-10%
Appropriated Fund Balance			47,495		42,235	42,385	42,385		



**2025 BUDGET FOR THE TOWN OF LYME**

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

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b>Appropriations</b>									
General Repairs PS	DB5110.1	84,945	87,778	46,954	90,411	90,411	90,411	2,633	3%
General Repairs CE	DB5110.4	-	1,180	-	1,180	1,180	1,180	-	0%
<b>SUB-TOTAL:</b>		84,945	88,958	46,954	91,591	91,591	91,591	2,633	3%
Improvements PS	DB5112.1	-	820	-	820	820	820	-	0%
Improvements Cap	DB5112.2	361,029	210,000	59,406	210,000	210,000	210,000	-	0%
<b>SUB-TOTAL:</b>		361,029	210,820	59,406	210,820	210,820	210,820	-	0%
State Retirement	DB9010.8	27,990	26,266	3,095	26,266	18,270	18,270	(7,996)	-30%
Social Security	DB9030.8	4,901	7,356	3,246	7,356	7,356	7,356	-	0%
Workers Comp	DB90408.4	70	100	-	100	100	100	-	0%
Shoe Allowance	DB9045.8	5,413	5,250	4,501	5,250	7,000	7,000	1,750	33%
Health Insurance	DB9060.8	41,324	36,234	36,234	36,234	38,086	38,086	1,852	5%
<b>SUB-TOTAL:</b>		79,698	75,206	47,076	75,206	70,812	70,812	(4,394)	-6%
<b>Appropriation TOTALS:</b>		525,672	374,984	153,436	377,617	373,223	373,223	(1,761)	0%
<b>Revenues</b>									
Non-Property Tax Distrib	DB1120	165,750	91,491	68,141	91,491	91,491	91,491	-	0%
Interest & Earnings	DB2401	7	50	-	50	-	-	(50)	-100%
Consolidated Highway	DB3501	335,336	264,000	-	264,000	275,000	275,000	11,000	4%
<b>Revenue TOTALS:</b>		501,093	355,541	68,141	355,541	366,491	366,491	10,950	3%
Appropriated Fund Balance			-		22,076	6,732	6,732		
			355,541		377,617	373,223	373,223		

**2025 BUDGET FOR THE TOWN OF LYME**

**Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b><u>Appropriations</u></b>									
Fire Contract - TMB Fire Dept	SF3410.41	88,500	90,000	45,000	95,000	100,000	100,000	10,000	11%
Fire Contract-Chaumont Fire Dept	SF3410.42	88,500	90,000	45,000	100,000	100,000	100,000	10,000	11%
<b>Appropriation TOTALS:</b>		177,000	180,000	90,000	195,000	200,000	200,000	20,000	11%
<b><u>Revenues</u></b>									
Amount to Be Raised By Taxes		177,000	180,000	180,000	180,000	200,000	200,000	20,000	11%
Interest and Earnings	SF2401	1	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		177,001	180,000	180,000	180,000	200,000	200,000	20,000	11%
Amount to be Raised by Taxes		-	-	-	180,000	200,000	200,000	-	

**2025 BUDGET FOR THE TOWN OF LYME**

**Consolidated Health District Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b><u>Appropriations</u></b>									
Board of Health - Dr.PS	4010.1	1,000	1,000	500	1,000	1,000	1,000	-	0%
Bd of Health - Officer PS	4010.11	1,000	1,000	500	1,000	1,000	1,000	-	0%
Social Security	9030.8	153	153	77	153	153	153	-	0%
<b>Appropriation TOTALS:</b>		2,153	2,153	1,077	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	-	0%
Interest & Earnings	2401	12	3	1	3	3	3	-	0%
<b>Revenue TOTALS:</b>		2,162	2,153	1	2,153	2,153	2,153	-	0%
Amount to be Raised by Taxes		-	-	-	2,153	2,153	2,153		
					-	-	-		



**2025 BUDGET FOR THE TOWN OF LYME**

**Three Mile Bay Street Lighting Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b><u>Appropriations</u></b>									
Lighting District CE	SL5182.4	5,699	5,850	3,414	6,000	5,250	5,250	(600)	-10%
<b>Appropriation TOTALS:</b>		5,699	5,850	3,414	6,000	5,250	5,250	(600)	-10%
<b><u>Revenues</u></b>									
Real Property Taxes	SL1001	5,700	5,850	5,850	5,850	4,025	4,025	(1,825)	-31%
Interest & Earnings	SL 2401	4	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		5,704	5,850	5,850	5,850	4,025	4,025	(1,825)	-31%
Amount to be Raised by Taxes			5,850		5,850	5,250	5,250		

**2025 BUDGET FOR THE TOWN OF LYME**

**Water District No. 1 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b><u>Appropriations</u></b>									
Administration PS Bills	F8310.1.0.46	4,021	904	452	931	931	931	27	3%
Administration PS Receivables	F8310.1.0.47		904	452	931	931	931	27	3%
Administration PS Operator	F8310.1.0.48		2,000	1,557	2,060	2,060	2,060	60	3%
Administration CE	F8310.4	15,224	13,891	13,509	13,891	13,891	13,891	-	0%
Purification CE	F8330.4	577	250	855	250	250	250	-	0%
Social Security	F9030.8	242	292	133	292	300	300	8	3%
Debt Service - Principal	F9710.6	1,500	1,500	-	1,500	1,500	1,500	-	0%
Debt Service - Interest	F9710.7	1,270	1,410	601	1,410	1,210	1,210	(200)	-14%
Water Capital Reserve		-	700	-	700	-	-	(700)	-100%
Water O & M Reserve		-	2,300	-	2,300	-	-	(2,300)	-100%
<b>Appropriation TOTALS:</b>		22,834	24,151	17,559	24,265	21,073	21,073	(3,078)	-13%
<b><u>Revenues</u></b>									
Metered Sales	F2140	24,589	23,951	12,335	23,951	23,951	23,951	-	0%
Interest & Earnings	F2401	44	-	34	-	-	-	-	*****
Miscellaneous	F2770	8,350	200	4,453	200	200	200	-	0%
<b>Revenue TOTALS:</b>		32,983	24,151	16,822	24,151	24,151	24,151	-	0%

**2025 BUDGET FOR THE TOWN OF LYME**

**Water District No. 2 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b>Appropriations</b>									
Unallocated Insurance	F1910.4	-	150	-	150	150	150	-	0%
Administration PS Bills	F8310.1.0.46	7,862	2,843	1,422	2,928	2,928	2,928	85	3%
Administration PS Receivables	F8310.1.0.47		2,843	1,421	2,928	2,928	2,928	85	3%
Administration PS Operator	F8310.1.0.48		5,134	2,179	5,288	5,288	5,288	154	3%
Administration CE	F8310.4	30,728	48,906	29,390	48,906	48,906	48,906	-	0%
Purification CE	F8330.4	-	1,700	-	1,700	1,700	1,700	-	0%
Social Security	F9030.8	239	828	216	828	853	853	25	3%
Debt Service-Principal	F9730.6	16,300	16,300	-	16,300	16,300	16,300	-	0%
Debt Service-Interest-BAN	F9730.7	5,977	12,100	4,981	12,100	9,970	9,970	(2,130)	-18%
Water Capital Reserve		-	2,192	-	2,192	-	-	(2,192)	-100%
Water O & M Reserve		-	7,239	-	7,239	-	-	(7,239)	-100%
<b>Appropriation TOTALS:</b>		61,106	100,235	39,609	100,559	89,023	89,023	(11,212)	-11%
<b>Revenues</b>									
Metered Sales	F2140	101,521	100,235	51,917	100,235	100,235	100,235	-	0%
Interest and Earnings	F2401	495	-	1,092	-	-	-	-	*****
Miscellaneous	F2770	-	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		102,016	100,235	53,009	100,235	100,235	100,235	-	0%

**2025 BUDGET FOR THE TOWN OF LYME**

**Water District No. 3 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b><u>Appropriations</u></b>									
Administration PS Bills	F8310.1.0.46	100	19	10	20	20	20	1	5%
Administration PS Receivables	F8310.1.0.47		19	9	20	20	20	1	5%
Administration PS Operator	F8310.1.0.48		162	-	167	167	167	5	3%
Administration CE	F8310.4	-	441	61	500	500	500	59	13%
Social Security	F9030.8	5	16	1	16	16	16	-	0%
Water O & M Reserve			56	-	56	-	-	(56)	-100%
Water Capital Reserve			18	-	18	-	-	(18)	-100%
<b>Appropriation TOTALS:</b>		105	731	81	797	723	723	(8)	-1%
<b><u>Revenues</u></b>									
Metered Sales	F2140	833	731	344	731	731	731	-	0%
Interest & Earnings	F2041	27		79	-	-	-	-	*****
<b>Revenue TOTALS:</b>		860	731	423	731	731	731	-	0%

**2025 BUDGET FOR THE TOWN OF LYME**

**Water District No. 4 Fund**

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b><u>Appropriations</u></b>									
Administration PS Bills	F8310.1.0.46	3,093	753	377	776	776	776	23	3%
Administration PS Receivables	F8310.1.0.47	-	753	377	776	776	776	23	3%
Administration PS Operator	F8310.1.0.48	-	1,800	1,437	1,854	1,854	1,854	54	3%
Administration CE	F8310.4	9,206	9,956	-	9,956	9,956	9,956	-	0%
Purification CE	F8330.4	-	200	-	200	200	200	-	0%
Social Security	F9030.8	138	253	121	253	261	261	8	3%
Debt Service-Principal	F9730.6	2,100	1,800	-	1,800	2,200	2,200	400	22%
Debt Service - Interest BAN	F9730.7	3,052	3,222	-	3,222	3,010	3,010	(212)	-7%
Water O & M Reserve		-	2,160	-	2,160	-	-	(2,160)	-100%
Water Capital Reserve		-	720	-	720	-	-	-	0%
<b>Appropriation TOTALS:</b>		17,589	21,617	2,312	21,717	19,033	19,033	(1,864)	-9%
<b><u>Revenues</u></b>									
Metered Sales	F2140	26,270	21,617	12,029	21,617	21,617	21,617	-	0%
Interest and Earnings	F2401	168	-	509	-	-	-	-	*****
Miscellaneous income	F2770	-	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		26,438	21,617	12,538	21,617	21,617	21,617	-	0%

**2025 BUDGET FOR THE TOWN OF LYME**

**Water District No. 5 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	%Change from 2024
<b>Appropriations</b>									
Administration - PS Bills	F8310.1.0.46	3,486	1,036	518	1,067	1,067	1,067	31	3%
Administration PS Receivables	F8310.1.0.47	-	1,036	518	1,067	1,067	1,067	31	3%
Administration PS Operator	F8310.1.0.48	-	2,300	1,570	2,369	2,369	2,369	69	3%
Administration - CE	F8310.4	10,695	12,654	11,451	12,654	12,654	12,654	-	0%
Purification - CE	F8330.4	-	200	-	200	200	200	-	0%
Social Security	F9030.8	133	335	137	335	344	344	9	3%
Debt Service-Interest BAN	F9730.7	6,195	6,656	-	6,656	6,656	6,656	-	0%
Debt Service-Principal	F9730.6	9,200	9,200	4,464	9,200	9,200	9,200	-	0%
Water O & M Reserve		-	2,423	-	2,423	-	-	(2,423)	-100%
Water Capital Reserve		-	777	-	777	-	-	(777)	-100%
<b>Appropriation TOTALS:</b>		29,709	36,617	18,658	36,748	33,557	33,557	(3,060)	-8%
<b>Revenues</b>									
Metered Sales	F2140	41,548	36,617	23,486	36,617	36,617	36,617	-	0%
Interest/Earnings	F2401	131	-	307	-	-	-	-	*****
Miscellaneous income	F2270	-	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		41,679	36,617	23,793	36,617	36,617	36,617	-	0%

## 2025 BUDGET FOR THE TOWN OF LYME

### Summary of All Funds

Round #

3

FUNDS:	FUND CODE:	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	% Change from 2024
<b><u>Appropriations</u></b>									
General A	A	1,352,986	1,450,701	841,505	1,426,393	1,719,279	1,719,279	268,578	18.5%
General B	B	61,677	68,149	37,836	60,800	60,950	60,950	(7,199)	-10.6%
Highway A (Townwide)	DA	735,057	1,083,749	454,935	939,943	968,265	968,265	(115,484)	-10.7%
Highway B (Town - Not Village)	DB	525,672	374,984	153,436	377,617	373,223	373,223	(1,761)	-0.5%
Fire Protection	SF	177,000	180,000	90,000	195,000	200,000	200,000	20,000	11.1%
Consolidated Health District		2,153	2,153	1,077	2,153	2,153	2,153	-	0.0%
Three Mile Bay Street Lighting	SL	5,699	5,850	3,414	6,000	5,250	5,250	(600)	-10.3%
Water District No. 1	F	22,834	24,151	17,559	24,265	21,073	21,073	(3,078)	-12.7%
Water District No. 2	F	61,106	100,235	39,609	100,559	89,023	89,023	(11,212)	-11.2%
Water District No. 3	F	105	731	81	797	723	723	(8)	-1.1%
Water District No. 4	F	17,589	21,617	2,312	21,717	19,033	19,033	(2,584)	-12.0%
Water District No. 5	F	29,709	36,617	18,658	36,748	33,557	33,557	(3,060)	-8.4%
<b>Appropriation TOTALS:</b>		2,991,587	3,348,937	1,660,422	3,191,992	3,492,529	3,492,529	143,592	4.3%
<b><u>Revenues</u></b>									
General A	A	1,802,910	1,094,029	893,375	1,094,029	1,389,441	1,389,441	295,412	27.0%
General B	B	85,671	20,654	16,063	18,565	18,565	18,565	(2,089)	-10.1%
Highway A (Townwide)	DA	737,939	552,190	489,207	524,090	564,090	564,090	11,900	2.2%
Highway B (Town - Not Village)	DB	501,093	355,541	68,141	355,541	366,491	366,491	10,950	3.1%
Fire Protection	SF	177,001	180,000	180,000	180,000	200,000	200,000	20,000	11.1%
Consolidated Health District		2,162	2,153	1	2,153	2,153	2,153	-	0.0%
Three Mile Bay Street Lighting	SL	5,704	5,850	5,850	5,850	4,025	4,025	(1,825)	-31.2%
Water District No. 1	F	32,983	24,151	16,822	24,151	24,151	24,151	-	0.0%
Water District No. 2	F	102,016	100,235	53,009	100,235	100,235	100,235	-	0.0%
Water District No. 3	F	860	731	423	731	731	731	-	0.0%
Water District No. 4	F	26,438	21,617	12,538	21,617	21,617	21,617	-	0.0%
Water District No. 5	F	41,679	36,617	23,793	36,617	36,617	36,617	-	0.0%
<b>Revenue TOTALS:</b>		3,516,456	2,393,768	1,759,222	2,363,579	2,728,116	2,728,116	334,348	14.0%
Amount to be Raised by Taxes			510,124		510,124	528,299	528,299		
Appropriated Fund Balance			<u>925,726</u>		<u>812,528</u>	<u>783,130</u>	<u>783,130</u>		
			3,319,494		3,176,107	3,511,246	3,511,246		

**2025 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	1,719,279	1,072,317	329,838	317,124	406,214,630	0.780680893	0	****
Highway A (Townwide)	968,265	559,090	404,175	5,000	406,214,630	0.012308764	0	****
Fire Protection	200,000	-	-	200,000	382,542,003	0.522818405	0	****
Consolidated Health District	2,153	3	-	2,150	430,329,194	0.004996175	0	****
Three Mile Bay Street Lighting	5,250	-	1,225	4,025				****
<b>SUBTOTALS</b>	<b>2,894,947</b>	<b>1,631,410</b>	<b>735,238</b>	<b>528,299</b>		<b>1.320804237</b>	<b>0</b>	<b>0%</b>
Water District No. 1	21,073	24,151	-	-	-	-		****
Water District No. 2	89,023	89,023	-	-	-	-		****
Water District No. 3	723	731	-	-	-	-		****
Water District No. 4	19,033	21,617	-	-	-	-		****
Water District No. 5	33,557	36,617	-	-	-	-		****
General B (Town - Not Village)	60,950	18,565	42,385	-	374,098,982	-		****
Highway B (Town - Not Village)	373,223	366,491	6,732	-	-	-		****

TOTALS: 3,492,529 2,188,605 784,355 528,299 374,098,982

TMB Street Lighting costs paid by TMB residents only  
Lighting costs distributed equally rather than by Taxable Assessed Value.

COUNTY CHARGEBACKS:

	2023	2024
Tax Mapping	\$ 18,240.94	\$ 18,822.94
Direct Town Services	2,319.76	2,394.41
Workers' Compensation	62,118.17	73,302.96
Dog Control	-	-
Town Debit Account	831.74	214.53
	<u>\$ 83,510.61</u>	<u>\$ 1.00</u>

Tax Cap - Per Drafted

2024 Tax Levy	\$ 510,124
Tax Base Growth Factor	1%
Allowable Growth Factor	1.02%
Available Carry Forward	9,266
<b>2025 Tax Levy Limit</b>	<b>\$ 529,592</b>
Under (Over) Tax Capp	1,293