

**TOWN BUDGET**

**FOR THE YEAR  
2023**

**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 2023 BUDGET OF THE  
TOWN OF LYME AS ADOPTED BY THE TOWN BOARD ON THE 9<sup>TH</sup> DAY  
OF NOVEMBER 2022.***

SIGNED: *Ariana Henderson*

DATED: November 9, 2022

## 2023 BUDGET FOR THE TOWN OF LYME

### General A Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget	Adopted Budget	Change from 2022	%Change from 2022
<b>Appropriations</b>									
Town Board PS	A1010.1	16,025	16,345	16,345	16,995	16,995	16,995	650	4.0%
Dep. Supervisor	A1010.1.21	6,452	6,452	6,452	6,710	6,710	6,710	258	4.0%
Town Board CE	A1010.4	147	7,500	0	2,500	2,500	2,500	-5,000	-66.7%
Municipal Court PS - Sr	A1110.10	21,110	21,954	21,954	22,825	22,825	22,825	871	4.0%
Municipal Court PS - JR		0	0	0	0	0	0	0	*****
Municipal Court EQ	A1110.2	0	950	0	950	950	950	0	0.0%
Municipal Court CE	A1110.4	2,555	1,500	1,988	2,000	2,000	2,000	500	33.3%
Court Clerk	A1110.1.1	7,143	7,575	7,575	7,880	7,880	7,880	305	4.0%
Supervisor PS	A1220.1	14,856	14,856	14,856	15,450	15,450	15,450	594	4.0%
Clerk to Supervisor	A1220.1.29	20,262	39,372	39,372	40,950	40,950	40,950	1,578	4.0%
Supervisor - Grant Writer	A1220.1.52	17,595	0	0	0	0	0	0	*****
Supervisor - EQ	A1220.2	0	1,500	0	1,500	1,500	1,500	0	0.0%
Supervisor - CE	A1220.4	1,810	6,000	1,570	3,000	3,000	3,000	-3,000	-50.0%
Annual Audit	A1220.4.41	0	5,000	0	0	0	0	-5,000	-100.0%
Accountant CE	A1320.4	26,495	24,000	17,100	24,000	24,000	24,000	0	0.0%
Tax Collection PS	A1330.1	6,082	6,325	6,325	6,578	6,578	6,578	253	4.0%
Tax Collection PS - Deputy	A1330.1.51	2,040	2,121	2,121	4,104	4,104	4,104	1,983	93.5%
Tax Collection EQ	A1330.2	0	500	0	500	500	500	0	0.0%
Tax Collection CE	A1330.4	2,642	5,000	1,884	4,000	4,000	4,000	-1,000	-20.0%
Assessor PS	A1355.1	28,017	29,137	29,137	30,300	30,300	30,300	1,163	4.0%
Assessor Chair PS	A1355.1.33	18,677	18,677	18,677	19,425	19,425	19,425	748	4.0%
Assessors EQ	A1355.2	0	1,500	0	1,500	1,500	1,500	0	0.0%
Assessor CE	A1355.4	2,468	4,000	1,419	4,000	4,000	4,000	0	0.0%
Bd of Assessment Rvw - PS	A1355.1.19	1,050	2,500	0	2,500	2,500	2,500	0	0.0%
BAR - PS Sec	A1355.1.37	387	450	0	450	450	450	0	0.0%
Town Clerk PS	A1410.1	35,374	36,789	36,789	38,261	38,261	38,261	1,472	4.0%
Town Clerk EQ	A1410.2	0	1,500	0	1,500	1,500	1,500	0	0.0%
Town Clerk CE	A1410.4	1,698	5,000	3,576	5,000	5,000	5,000	0	0.0%
Attorney CE	A1420.4	22,678	23,000	7,759	23,000	23,000	23,000	0	0.0%
Deputy Town Clerk	A1430.1.31	20,808	23,296	20,069	24,225	24,225	24,225	929	4.0%
2nd Deputy Town Clerk PS	A1430.1.2	1,261	3,328	0	3,328	3,328	3,328	0	0.0%
Engineer - CE	A1440.4	80,518	65,000	34,061	65,000	65,000	65,000	0	0.0%
Elections CE	A1450.4	0	1,500	0	1,500	1,500	1,500	0	0.0%
Buildings PS	A1620.1	2,920	2,704	1,864	2,704	2,704	2,704	0	0.0%
Buildings EQ	A1620.2	0	50,000	0	50,000	50,000	50,000	0	0.0%
Buildings CE	A1620.4	62,746	51,600	42,646	51,600	51,600	51,600	0	0.0%
Buildings Water Facility	A1620.4.3	23,303	1,600	0	1,600	1,600	1,600	0	0.0%

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## 2023 BUDGET FOR THE TOWN OF LYME

### General A Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget	Adopted Budget	Change from 2022	%Change from 2022
Unallocated Ins.	A1910.4	41,816	56,000	45,461	56,000	56,000	56,000	0	0.0%
Municipal Asst. Dues	A1920.4	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
County Chargebacks	A1972.4	56,632	78,000	74,344	78,000	78,000	78,000	0	0.0%
Taxes and Assessments on F	A1950.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Contingency Acct.	A1990.4	0	10,000	0	10,000	10,000	10,000	0	0.0%
Fire Dept Gas - TMB FD	A3410.4	1,812	4,000	8,560	0	0	0	-4,000	-100.0%
Fire Dept Gas - Chaumont F	A3410.4.1	3,755	3,000	0	0	0	0	-3,000	-100.0%
Dog Control	A3510.4	7,716	5,700	6,791	5,850	5,850	5,850	150	2.6%
Control of Other Animals C	A3520.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Caring for Cats - CE	A3520.4.45	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Examining Boards CE	A3610.4	0	105	0	105	105	105	0	0.0%
Vital Statistics CE	A4020.4	0	700	0	700	700	700	0	0.0%
Ambulance CE	A4540.4	39,000	250,000	187,506	250,000	250,000	250,000	0	0.0%
First Responders CE	A4989.4	10,000	20,000	10,000	20,000	20,000	20,000	0	0.0%
Supt of Highways PS	A5010.1	61,921	64,397	52,053	66,973	66,973	66,973	2,576	4.0%
Highway Deputy - PS	A5010.1.6	80	2,222	0	2,222	2,222	2,222	0	0.0%
Supt of Highways EQ	A5010.2	0	1,000	0	1,000	1,000	1,000	0	0.0%
Supt of Highways CE	A5010.4	358	800	0	800	800	800	0	0.0%
Highway Signs	A5010.4.7	240	5,000	925	5,000	5,000	5,000	0	0.0%
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Town Development Fund PS	A6310.1	0	0	0	0	0	0	0	0.0%
Town Development Fund CI	A6310.4	24,761	30,000	10,045	30,000	30,000	30,000	0	0.0%
Publicity/Media CE	A6410.4	9,286	10,000	6,409	10,000	10,000	10,000	0	0.0%
Veterans Service CE	A6510.4	540	1,000	0	1,000	1,000	1,000	0	0.0%
Volunteer Transportation	A6610.4	1,000	1,500	1,500	1,500	1,500	1,500	0	0.0%
Lyme Foundation CE	A6710.4	9,000	9,000	9,000	9,000	9,000	9,000	0	0.0%
Lyme Garden Club CE	A6810.4	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
Lyme Arts Council CE	A6910.4	2,500	2,500	8,917	2,500	2,500	2,500	0	0.0%
Rec. Director PS	A7140.1.44	0	12,498	4,270	12,498	12,498	12,498	0	0.0%
Supt Rec Facilities PS	A74140.1	0	0	0	0	0	0	0	0.0%
Summer Rec PS	A7140.1	0	0	0	0	0	0	0	0.0%
Summer Rec CE	A7140.4	4,674	13,500	8,073	13,500	13,500	13,500	0	0.0%
Morris Track Rec Park CE	A7140.4.8	2,760	6,000	0	6,000	6,000	6,000	0	0.0%
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Teen Center - PS	A7310.1	0	0	0	0	0	0	0	0.0%
Teen Center - CE	A7310.4	0	0	0	0	0	0	0	0.0%

## 2023 BUDGET FOR THE TOWN OF LYME

### General A Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget	Adopted Budget	Change from 2022	%Change from 2022
Library CE	A7410.4	160	0	0	0	0	0	0	*****
Historian CE	A7510.4	850	850	850	850	850	850	0	0.0%
Refuse and Garbage PS	A8160.1	48,616	56,000	44,486	58,250	58,250	58,250	2,250	4.0%
Refuse and Garbage EQ	A8160.2	16,030	5,000	0	5,000	5,000	5,000	0	0.0%
Refuse and Garbage CE	A8160.4	104,508	90,000	73,768	90,000	90,000	90,000	0	0.0%
Municipal Water Bd PS	A8310.1	3,838	6,161	3,042	6,410	6,410	6,410	249	4.0%
Municipal Water Chairperso	A8310.1.33	2,130	0	0	0	0	0	0	*****
Municipal Water Bd EQ	A8310.2	0	350	0	350	350	350	0	0.0%
Municipal Water Bd CE	A8310.4	0	675	0	675	675	675	0	0.0%
Cemetary - PS (TMB)	A8810.1.10	1,522	3,583	2,204	3,583	3,583	3,583	0	0.0%
TMB Cem PS	A8810.1.11	0	1,000	0	1,000	1,000	1,000	0	0.0%
Aband Cem PS	A8810.1.12	128	1,000	0	1,000	1,000	1,000	0	0.0%
Aband. Cem _ EQ	A8810.21	0	300	0	300	300	300	0	0.0%
Aband. Cem Mow CE	A8810.4.35	14,000	16,000	23,000	20,000	20,000	20,000	4,000	25.0%
Cemeteries-TMB CE	A8810.4.22	4,800	7,000	0	7,000	7,000	7,000	0	0.0%
Abandoned Headstone Repa	A8810.4.13	0	7,000	0	7,000	7,000	7,000	0	0.0%
NYS Retirement	A9010.8	18,031	27,500	23,386	27,500	27,500	27,500	0	0.0%
Social Security	A9030.8	25,557	31,600	20,377	31,600	31,600	31,600	0	0.0%
Shoe Allowance	A9045.8	225	300	300	300	300	300	0	0.0%
Unemployment Insurance	A9050.8	0	7,000	0	7,000	7,000	7,000	0	0.0%
Disability Ins.	A9055.8	1,153	1,900	792	1,900	1,900	1,900	0	0.0%
Health Ins.	A9060.8	37,467	40,000	40,082	50,000	50,000	50,000	10,000	25.0%
Town Development Reserve	A962	0	80,000	80,000	80,000	80,000	80,000	0	0.0%
<b>Appropriation TOTALS:</b>		1,009,982	1,466,672	1,085,680	1,476,200	1,476,200	1,476,200	9,528	0.6%
<b>Revenues</b>									
Real Property Taxes	A1001	221,666	317,124	317,124	307,124	307,124	307,124	-10,000	-3.2%
Int & Pen RPT	A1090	0	0	0	0	0	0	0	*****
Non-Property Dist	A1120	792,764	577,000	546,496	640,000	640,000	640,000	63,000	10.9%
Franchise Fees	A1170	14,350	10,000	11,096	10,000	10,000	10,000	0	0.0%
Clerk Fees	A1255	5,583	4,750	4,740	4,750	4,750	4,750	0	0.0%
Vital Statistics Fees	A1603	710	700	1,192	700	700	700	0	0.0%
Refuse and Garbage	A2130	20,728	20,000	20,214	20,000	20,000	20,000	0	0.0%
Coin Meter	A2149	5,007	6,000	4,493	6,000	6,000	6,000	0	0.0%
Recyclables(bottles and cans	A2150	6,701	5,000	0	5,000	5,000	5,000	0	0.0%
Interest and Earnings	A2401	1,105	1,000	619	1,000	1,000	1,000	0	0.0%
Rental of Real Property	A2410	1,200	1,200	0	1,200	1,200	1,200	0	0.0%
Games of Chance	A2530	0	0	0	0	0	0	0	*****
Justice Receipts	A2610	2,797	3,500	3,132	3,500	3,500	3,500	0	0.0%
Sales of Scrap & Exc. Mat	A2650	5,336	1,000	1,622	1,000	1,000	1,000	0	0.0%
TMB Lot Sales	A2660	900	300	1,500	300	300	300	0	0.0%
Refunds from Prior Year	A2701	0	0	150	0	0	0	0	*****
Gifts and Donations	A2705	195	150	4,382	150	150	150	0	0.0%

**2023 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget	Adopted Budget	Change from 2022	%Change from 2022
AIM Related Payments	A2750	6,805	0	0	0	0	0	0	*****
Unclassified Revenues	A2770	4,824	4,000	7,027	4,000	4,000	4,000	0	0.0%
State Revenue Sharing	A3001	0	6,805	6,805	6,805	6,805	6,805	0	0.0%
Mortgage Tax	A3005	114,986	70,000	77,113	70,000	70,000	70,000	0	0.0%
State Aid - Justice Court	A3040	0	0	0	0	0	0	0	*****
State Aid - Other	A3089	0	0	1,754	0	0	0	0	*****
Federal Aid Emergency	A4960	0	0	0	0	0	0	0	*****
Interfund Transfer	A5031	0	0	0	0	0	0	0	*****
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<b>Revenue TOTALS:</b>		1,205,657	1,028,529	1,009,458	1,081,529	1,081,529	1,081,529	53,000	5.2%
Amount to be Raised by Taxes			-		-	-	-		
Appropriated Fund Balance			<u>438,143</u>		<u>394,671</u>	<u>394,671</u>	<u>394,671</u>		
			1,466,672		1,476,200	1,476,200	1,476,200		

**2023 BUDGET FOR THE TOWN OF LYME**  
**General B Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b><u>Appropriations</u></b>									
Chamber CE	B7110.4	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0%
Library CE	B7410.4	0	15,000	15,000	15,000	15,000	15,000	0	0.0%
Zoning Officer- PS	B8010.1	11,448	12,480	12,480	12,980	12,980	12,980	500	4.0%
Zoning - PS - ZBA Sec	A8810.1.14	0	735	735	765	765	765	30	4.0%
Zoning Deputy (ZEO)	B8010.1.24	6,462	6,000	0	6,000	6,000	6,000	0	0.0%
Zoning PS (ZBA)	B8010.1.15	1,444	4,031	4,031	4,192	4,192	4,192	161	4.0%
Codes Officer PS	B8010.1.0	0	12,480	12,480	12,980	12,980	12,980	500	4.0%
Zoning Chairperson (ZBA	B8010.1.25	768	1,536	1,536	1,598	1,598	1,598	62	4.0%
Zoning Alternate(ZBA)	B8010.1.26	0	1,008	1,008	1,008	1,008	1,008	0	0.0%
Zoning EQ	B8010.2	0	1,000	0	1,000	1,000	1,000	0	0.0%
Zoning CE	B8010.4	590	1,500	834	1,500	1,500	1,500	0	0.0%
Planning PS	B8020.1	1,686	4,031	4,031	4,192	4,192	4,192	161	4.0%
Planning Chair PS	B8020.1.27	761	1,536	1,536	1,598	1,598	1,598	62	4.0%
Planning Alternate	B8020.1.28	0	1,008	1,008	1,008	1,008	1,008	0	0.0%
Planning Board Secretary	B8020.1.37	284	735	735	765	765	765	30	4.0%
Planning CE	B8020.4	657	1,000	483	1,000	1,000	1,000	0	0.0%
Social Security	B9030.8	1,748	3,050	2,014	3,050	3,050	3,050	0	0.0% *****
<b>Appropriation TOTALS:</b>		30,348	71,630	62,411	73,135	73,135	73,135	1,505	2.1%
<b><u>Revenues</u></b>									
Non-Property Tax Distrib	B1120	19,591	30,000	24,135	30,000	30,000	30,000	0	0.0%
Occupancy Tax	B1113	82	350	116	350	350	350	0	0.0%
Zoning Fees	B2110	8,100	8,000	10,850	8,000	8,000	8,000	0	0.0%
Interest and Earnings	B2401	0	500	208	500	500	500	0	0.0%
Code Enforcement	B2590	12,326	14,000	22,642	14,000	14,000	14,000	0	0.0%
Refunds from Prior Year	B2701.2	0	0	350	0	0	0	0	0.0% *****
<b>Revenue TOTALS:</b>		40,099	52,850	58,301	52,850	52,850	52,850	0	0.0%
Appropriated Fund Balance			<u>18,780</u>		<u>20,285</u>	<u>20,285</u>	<u>20,285</u>		
			71,630		73,135	73,135	73,135		

**2023 BUDGET FOR THE TOWN OF LYME**  
**Highway A (Townwide) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b>Appropriations</b>									
Machinery PS	DA5130.1	115,445	113,100	79,309	116,380	116,380	116,380	3,280	2.9%
Machinery EQ	DA5130.2	77,652	50,000	29,534	50,000	50,000	50,000	0	0.0%
Machinery CE	DA5130.4	55,380	110,000	84,362	110,000	110,000	110,000	0	0.0%
Machinery Garage	DA963	0	25,000	25,000	25,000	25,000	25,000	0	0.0%
Machinery Equip	DA964	0	75,000	75,000	75,000	75,000	75,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>248,477</b>	<b>373,100</b>	<b>293,204</b>	<b>376,380</b>	<b>376,380</b>	<b>376,380</b>	<b>3,280</b>	<b>0.9%</b>
Brush & Weeds PS	DA5140.1	2,050	2,500	894	2,500	2,500	2,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>2,050</b>	<b>2,500</b>	<b>894</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>
Snow Removal PS	DA5142.1	44,947	62,000	62,872	63,798	63,798	63,798	1,798	2.9%
Snow Removal MEO	DA5142.17	14,382	22,000	15,000	22,000	22,000	22,000	0	0.0%
Snow Removal PS O/T	DA51421.45	26,024	50,000	26,000	50,000	50,000	50,000	0	0.0%
Snow Removal CE	DA5142.4	111,161	115,000	75,244	115,000	115,000	115,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>196,514</b>	<b>249,000</b>	<b>179,116</b>	<b>250,798</b>	<b>250,798</b>	<b>250,798</b>	<b>1,798</b>	<b>0.7%</b>
Services for Other Gov	DA5148.1	13,717	15,000	3,867	15,000	15,000	15,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>13,717</b>	<b>15,000</b>	<b>3,867</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>
Transportation - Fuel	DA5680.40	52,257	65,000	57,181	75,000	75,000	75,000	10,000	15.4%
<b>SUB-TOTAL:</b>		<b>52,257</b>	<b>65,000</b>	<b>57,181</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>10,000</b>	<b>0</b>
State Retirement	DA9010.8	28,471	33,400	28,338	38,000	38,000	38,000	4,600	13.8%
Social Security	DA9030.8	15,714	20,000	13,917	20,000	20,000	20,000	0	0.0%
Unemployment Insura	DA9050.8	0	6,500	0	6,500	6,500	6,500	0	0.0%
Hos/Med Insurance	DA9060.8	76,083	78,000	78,154	105,000	105,000	105,000	27,000	34.6%
<b>SUB-TOTAL:</b>		<b>120,268</b>	<b>137,900</b>	<b>120,409</b>	<b>169,500</b>	<b>169,500</b>	<b>169,500</b>	<b>31,600</b>	<b>22.9%</b>
<b>Appropriation TOTALS:</b>		<b>633,283</b>	<b>842,500</b>	<b>654,671</b>	<b>889,178</b>	<b>889,178</b>	<b>889,178</b>	<b>46,678</b>	<b>5.5%</b>

**2023 BUDGET FOR THE TOWN OF LYME**  
**Highway A (Townwide) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b>Revenues</b>									
Real Property Taxes	DA1001	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Non-Property Tax Dis	DA1120	472,636	50,000	50,000	110,000	110,000	110,000	60,000	120.0%
Transportation Svcs.	DA2300	321,954	200,000	175,903	200,000	200,000	200,000	0	0.0%
NYS Transportation S	DA2301	100,422	100,000	65,987	100,000	100,000	100,000	0	0.0%
Interest & earnings	DA2401	1,446	1,258	727	1,258	1,258	1,258	0	0.0%
Insurance Recoveries	DA2680	0	0	3,977	0	0	0	0	*****
Unclassified Revenues	DA2770	2,731	0	15,233	0	0	0	0	*****
Sale of Surplus Scrap	DA2650	0	0	450	0	0	0	0	*****
<b>Revenue TOTALS:</b>		904,188	356,258	317,278	416,258	416,258	416,258	60,000	16.8%
Amount to be Raised by Taxes			5,000		5,000	5,000	5,000		
Appropriated Fund Balance			<u>486,242</u>		<u>472,920</u>	<u>472,920</u>	<u>472,920</u>		
			847,500		889,178	889,178	889,178		



**2023 BUDGET FOR THE TOWN OF LYME**  
**Highway B (Town - Not Village) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b>Appropriations</b>									
General Repairs PS	DB5110.1	72,921	81,000	66,496	83,349	83,349	83,349	2,349	2.9%
General Repairs CE	DB5110.4	0	500	0	500	500	500	0	0.0%
<b>SUB-TOTAL:</b>		72,921	81,500	66,496	83,849	83,849	83,849	0	0.0%
Improvements PS	DB5112.1	0	1,500	0	1,500	1,500	1,500	0	0.0%
Improvements Cap	DB5112.2	209,705	150,000	180,088	210,000	210,000	210,000	60,000	40.0%
<b>SUB-TOTAL:</b>		209,705	151,500	180,088	211,500	211,500	211,500	60,000	39.6%
State Retirement	DB9010.8	9,490	11,316	9,601	11,316	11,316	11,316	0	0.0%
Social Security	DB9030.8	5,237	6,325	3,969	6,491	6,491	6,491	166	2.6%
Shoe Allowance	DB9045.8	5,489	4,950	4,462	4,950	4,950	4,950	0	0.0%
Health Insurance	DB9060.8	18,655	31,000	9,070	31,000	31,000	31,000	0	0.0%
<b>SUB-TOTAL:</b>		38,871	53,591	27,103	53,757	53,757	53,757	0	0.0%
<b>Appropriation TOTALS:</b>		321,498	286,591	273,687	349,106	349,106	349,106	62,515	21.8%
<b>Revenues</b>									
Non-Property Tax Dist	DB1120	137,394	101,541	81,206	101,541	101,541	101,541	0	0.0%
Interest & Earnings	DB2401	92	50	56	50	50	50	0	0.0%
Consolidated Highway	DB3501	205,067	185,000	0	247,515	247,515	247,515	62,515	33.8%
<b>Revenue TOTALS:</b>		342,553	286,591	81,262	349,106	349,106	349,106	62,515	21.8%
Appropriated Fund Balance			-		-	-	-		
			286,591		349,106	349,106	349,106		

**2023 BUDGET FOR THE TOWN OF LYME**  
**Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b>Appropriations</b>									
Fire Contract - TMB F	SF3410.41	78,500	78,500	58,994	88,500	88,500	88,500	10,000	12.7%
Fire Contract-Chaumo	SF3410.42	78,500	78,500	58,994	88,500	88,500	88,500	10,000	12.7%
<b>Appropriation TOTALS:</b>		157,000	157,000	117,988	177,000	177,000	177,000	20,000	12.7%
<b>Revenues</b>									
Amount to Be Raised By Taxes		157,000	157,000	157,000	177,000	177,000	177,000	20,000	12.7%
Interest and Earnings	SF2401	21	0	1	0	0	0	0	*****
<b>Revenue TOTALS:</b>		157,021	157,000	157,001	177,000	177,000	177,000	20,000	12.7%
Amount to be Raised by Taxes					177,000	177,000	177,000		
					177,000	177,000	177,000		

**2023 BUDGET FOR THE TOWN OF LYME**  
**Consolidated Health District Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b><u>Appropriations</u></b>									
Board of Health - Dr.PS	4010.1	1,000	1,000	750	1,000	1,000	1,000	0	0.0%
Bd of Health - Officer PS	4010.11	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
Social Security	9030.8	153	153	149	153	153	153	0	0.0%
<b>Appropriation TOTALS:</b>		2,153	2,153	899	2,153	2,153	2,153	0	0.0%
<b><u>Revenues</u></b>									
Real Property taxes	1001	2,150	2,150	2,150	2,150	2,150	2,150	0	0.0%
Interest & Earnings	2401	5	3	2	3	3	3	0	0.0%
<b>Revenue TOTALS:</b>		2,155	2,153	2,152	2,153	2,153	2,153	0	0.0%
Amount to be Raised by Taxes							-		
							2,153		

**2023 BUDGET FOR THE TOWN OF LYME**  
**Three Mile Bay Street Lighting Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b><u>Appropriations</u></b>									
Lighting District CE	SL5182.4	5,323	5,700	4,278	5,700	5,700	5,700	0	0.0%
<b>Appropriation TOTALS:</b>		5,323	5,700	4,278	5,700	5,700	5,700	0	0.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL1001	5,701	5,700	5,700	5,700	5,700	5,700	0	0.0%
Interest & Earnings	SL 2401	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		5,701	5,700	5,700	5,700	5,700	5,700	0	0.0%
Amount to be Raised by Taxes							-		
							5,700		

**2023 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 1 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b><u>Appropriations</u></b>									
Administration PS Bill:	F8310.1.0.46	886	904	678	904	904	904	0	0.0%
Administration PS Rec	F8310.1.0.47	886	904	678	904	904	904	0	0.0%
Administration PS Op	F8310.1.0.48	1,623	2,000	1,350	2,000	2,000	2,000	0	0.0%
Administration CE	F8310.4	11,475	13,891	15,647	14,029	14,029	14,029	138	1.0%
Purification CE	F8330.4	0	250	637	250	250	250	0	0.0%
Social Security	F9030.8	256	292	200	292	292	292	0	0.0%
Debt Service - Principa	F9710.6	1,500	1,500	0	1,500	1,500	1,500	0	0.0%
Debt Service - Interest	F9710.7	1,411	1,410	671	1,272	1,272	1,272	-138	-9.8%
Water Capital Reserve		0	666	666	666	666	666	0	0.0%
Water O & M Reserve		0	1,998	1,998	1,998	1,998	1,998	0	0.0%
<b>Appropriation TOTALS:</b>		18,036	23,815	22,525	23,815	23,815	23,815	0	0.0%
<b><u>Revenues</u></b>									
Metered Sales	F2140	22,979	23,615	18,859	23,615	23,615	23,615	0	0.0%
Interest & Earnings	F2401	42	0	23	0	0	0	0	*****
Miscellaneous	F2770	160	200	845	200	200	200	0	0.0%
<b>Revenue TOTALS:</b>		23,180	23,815	19,727	23,815	23,815	23,815	0	0.0%

**2023 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 2 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b>Appropriations</b>									
Unallocated Insurance	F1910.4	0	150	0	150	150	150	0	0.0%
Administration PS Bill	F8310.1.0.4	2,806	2,843	2,132	2,843	2,843	2,843	0	0.0%
Administration PS Rec	F8310.1.0.47	2,806	2,843	2,132	2,843	2,843	2,843	0	0.0%
Administration PS Op	F8310.1.0.48	4,233	5,134	3,402	5,134	5,134	5,134	0	0.0%
Administration CE	F8310.4	46,637	48,906	42,691	48,906	48,906	48,906	0	0.0%
Purification CE	F8330.4	0	1,700	0	1,700	1,700	1,700	0	0.0%
Social Security	F9030.8	741	828	493	828	828	828	0	0.0%
Debt Service-Principal	F9730.6	16,300	16,300	0	16,300	16,300	16,300	0	0.0%
Debt Service-Interest-I	F9730.7	12,101	12,100	5,694	11,389	11,389	11,389	-711	-5.9%
Water Capital Reserve		0	2,506	2,506	2,506	2,506	2,506	0	0.0%
Water O & M Reserve		0	7,520	2,506	7,520	7,520	7,520	0	0.0%
<b>Appropriation TOTALS:</b>		85,623	100,830	61,555	100,119	100,119	100,119	-711	-0.7%
<b>Revenues</b>									
Metered Sales	F2140	110,339	100,530	78,890	99,819	99,819	99,819	-711	-0.7%
Interest and Earnings	F2401	213	0	105	0	0	0	0	*****
Miscellaneous	F2770	5,520	300	3,303	300	300	300	0	0.0%
<b>Revenue TOTALS:</b>		116,072	100,830	82,298	100,119	100,119	100,119	-711	-0.7%

**2023 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 3 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b><u>Appropriations</u></b>									
Administration PS Bill	F8310.1.0.46	18	19	14	19	19	19	0	0.0%
Administration PS Rec	F8310.1.0.47	18	19	14	19	19	19	0	0.0%
Administration PS Op	F8310.1.0.48	64	162	24	162	162	162	0	0.0%
Administration CE	F8310.4	398	441	133	441	441	441	0	0.0%
Social Security	F9030.8	8	16	2	16	16	16	0	0.0%
Water O & M Reserve		0	54	54	54	54	54	0	0.0%
Water Capital Reserve		0	18	18	18	18	18	0	0.0%
<b>Appropriation TOTALS:</b>		506	729	258	729	729	729	0	0.0%
<b><u>Revenues</u></b>									
Metered Sales	F2140	943	729	615	729	729	729	0	0.0%
Interest & Earnings	F2041	4	0	4	0	0	0	0	*****
<b>Revenue TOTALS:</b>		947	729	618	729	729	729	0	0.0%

**2023 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 4 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b><u>Appropriations</u></b>									
Administration PS Bill	F8310.1.0.46	738	753	565	753	753	753	0	0.0%
Administration PS Rec	F8310.1.0.47	738	753	565	753	753	753	0	0.0%
Administration PS Op	F8310.1.0.48	1,623	1,800	1,253	1,800	1,800	1,800	0	0.0%
Administration CE	F8310.4	11,414	9,956	10,448	9,956	9,956	9,956	0	0.0%
Purification CE	F8330.4	0	200	-2,576	200	200	200	0	0.0%
Social Security	F9030.8	233	253	174	253	253	253	0	0.0%
Debt Service-Principal	F9730.6	2,000	1,800	0	2,200	2,200	2,200	400	22.2%
Debt Service - Interest	F9730.7	3,222	3,222	1,568	3,099	3,099	3,099	-123	-3.8%
Water O & M Reserve		0	2,160	2,160	2,160	2,160	2,160	0	0.0%
Water Capital Reserve		0	720	720	720	720	720	0	0.0%
<b>Appropriation TOTALS:</b>		19,968	21,617	14,878	21,894	21,894	21,894	277	1.3%
<b><u>Revenues</u></b>									
Metered Sales	F2140	28,798	21,221	16,719	21,894	21,894	21,894	673	3.2%
Interest and Earnings	F2401	99	0	49	0	0	0	0	*****
Miscellaneous income	F2770	130	0	480	0	0	0	0	*****
<b>Revenue TOTALS:</b>		29,027	21,221	17,248	21,894	21,894	21,894	673	3.2%



**2023 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 5 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<b>Appropriations</b>									
Administration - PS BF	8310.1.0.46	1,015	1,036	777	1,036	1,036	1,036	0	0.0%
Administration PS Rec	8310.1.0.47	1,015	1,036	777	1,036	1,036	1,036	0	0.0%
Administration PS Op	8310.1.0.48	1,495	2,300	1,183	2,300	2,300	2,300	0	0.0%
Administration - CE	F8310.4	15,626	12,654	14,302	12,654	12,654	12,654	0	0.0%
Purification - CE	F8330.4	0	200	-695	200	200	200	0	0.0%
Social Security	F9030.8	266	335	201	335	335	335	0	0.0%
Debt Service-Interest I	F9730.7	6,655	6,656	6,425	6,195	6,195	6,195	-461	-6.9%
Debt Service-Principal	F9730.6	9,200	9,200	9,200	9,200	9,200	9,200	0	0.0%
Water O & M Reserve			2,538	2,538	2,538	2,538	2,538	0	0.0%
Water Capital Reserve			846	846	846	846	846	0	0.0%
<b>Appropriation TOTALS:</b>		35,272	36,801	35,553	36,340	36,340	36,340	-461	-1.3%
<b>Revenues</b>									
Metered Sales	F2140	39,824	36,801	29,244	36,340	36,340	36,340	-461	-1.3%
Interest/Earnings	F2401	80	0	46	0	0	0	0	*****
Miscellaneous income	F2270	190	0	703	0	0	0	0	*****
<b>Revenue TOTALS:</b>		40,094	36,801	29,993	36,340	36,340	36,340	-461	-1.3%

## 2023 BUDGET FOR THE TOWN OF LYME

### Summary of All Funds

FUNDS:	FUND CODE:	Last		Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Round # 3	
		Years Actual 2021	Budget as Modified 2022					Change from 2022	% Change from 2022
<b>Appropriations</b>									
General A	A	1,009,982	1,466,672	1,085,680	1,476,200	1,476,200	1,476,200	9,528	0.6%
General B	B	30,348	71,630	62,411	73,135	73,135	73,135	1,505	2.1%
Highway A (Townwide)	DA	633,283	842,500	654,671	889,178	889,178	889,178	46,678	5.5%
Highway B (Town - Not	DB	321,498	286,591	273,687	349,106	349,106	349,106	62,515	21.8%
Fire Protection	SF	157,000	157,000	117,988	177,000	177,000	177,000	20,000	12.7%
Consolidated Health District		2,153	2,153	899	2,153	2,153	2,153	0	0.0%
Three Mile Bay Street Liq	SL	5,323	5,700	4,278	5,700	5,700	5,700	0	0.0%
Water District No. 1	F	18,036	23,815	22,525	23,815	23,815	23,815	0	0.0%
Water District No. 2	F	85,623	100,830	61,555	100,119	100,119	100,119	-711	-0.7%
Water District No. 3	F	506	729	258	729	729	729	0	0.0%
Water District No. 4	F	19,968	21,617	14,878	21,894	21,894	21,894	277	1.3%
Water District No. 5	F	35,272	36,801	35,553	36,340	36,340	36,340	-461	-1.3%
<b>Appropriation TOTALS:</b>		2,318,991	3,016,038	2,334,384	3,155,369	3,155,369	3,155,369	139,331	4.6%
<b>Revenues</b>									
General A	A	1,205,657	711,405	1,009,458	774,405	774,405	774,405	63,000	8.9%
General B	B	40,099	52,850	58,301	52,850	52,850	52,850	0	0.0%
Highway A (Townwide)	DA	904,188	351,258	317,278	411,258	411,258	411,258	60,000	17.1%
Highway B (Town - Not	DB	342,553	286,591	81,262	349,106	349,106	349,106	62,515	21.8%
Fire Protection	SF	157,021	0	157,001	0	0	0	0	*****
Consolidated Health District		2,155	3	2,152	3	3	3	0	0.0%
Three Mile Bay Street Liq	SL	5,701	0	5,700	0	0	0	0	*****
Water District No. 1	F	23,180	23,815	19,727	23,815	23,815	23,815	0	0.0%
Water District No. 2	F	116,072	100,830	82,298	100,119	100,119	100,119	-711	-0.7%
Water District No. 3	F	947	729	618	729	729	729	0	0.0%
Water District No. 4	F	29,027	21,221	17,248	21,894	21,894	21,894	673	3.2%
Water District No. 5	F	40,094	36,801	29,993	36,340	36,340	36,340	-461	-1.3%
<b>Revenue TOTALS:</b>		2,866,693	1,585,503	1,781,035	1,770,519	1,770,519	1,770,519	185,016	11.7%
Amount to be Raised by Taxes			486,974		496,974	496,974	496,974		
Appropriated Fund Balance			943,165		887,876	887,876	887,876		
			3,015,642		3,155,369	3,155,369	3,155,369		

## 2023 BUDGET FOR THE TOWN OF LYME Tax Rate Schedule

Round # 3

FUNDS:	Appro- priations	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	1,476,200	774,405	394,671	307,124	406,292,252	0.75592	0.78808	-4.08%
Highway A (Townwide)	889,178	411,258	472,920	5,000	406,292,252	0.01231	0.01243	-0.99%
Fire Protection	177,000	0	0	177,000	372,312,275	0.47541	0.42455	11.98%
Consolidated Health District	2,153	3	0	2,150	421,713,900	0.00510	0.00529	-3.62%
<b>SUBTOTALS</b>	<b>2,544,531</b>	<b>1,185,666</b>	<b>867,591</b>	<b>491,274</b>		<b>1.24873</b>	<b>1.23035</b>	<b>3.28%</b>
Water District No. 1	23,815	23,815	0	0	0	0.00000		***.***
Water District No. 2	100,119	100,119	0	0	0	0.00000		***.***
Water District No. 3	729	729	0	0	0	0.00000		***.***
Water District No. 4	21,894	21,894	0	0	0	0.00000		***.***
Water District No. 5	36,340	36,340	0	0	0	0.00000		***.***
General B (Town - Not Village)	73,135	52,850	20,285	0	0	0.00000	0.00000	***.***
Highway B (Town - Not Village)	349,106	349,106	0	0	0	0.00000		***.***
Three Mile Bay Street Lighting	5,700	0	0	5,700	0	0.00000		***.***
<b>TOTALS:</b>	<b>3,155,369</b>	<b>1,770,519</b>	<b>887,876</b>	<b>496,974</b>		<b>1.8381%</b>		

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

**COUNTY CHARGEBACKS:**

	<u>2022</u>	<u>2023</u>
Tax Mapping	\$ 17,082.18	\$ 17,128.03
Direct Town Services	2,362.57	2,315.03
Workers' Compensation	56,563.00	48,964.72
Dog Control	-	-
Town Debit Account	1,068.66	249.43
	<b>\$ 77,076.41</b>	<b>\$ 68,657.21</b>