

**TOWN BUDGET**

**FOR THE YEAR  
2021**

**TOWN OF LYME  
COUNTY OF JEFFERSON**

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

**CERTIFICATION OF TOWN CLERK**

***I, ARIANA MATTRAW, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS  
A TRUE AND CORRECT COPY OF THE YEAR 2021 BUDGET OF THE  
TOWN OF LYME AS ADOPTED BY THE TOWN BOARD ON THE 5<sup>TH</sup> DAY  
OF NOVEMBER 2020.***

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

*Ariana Mattraw*

DATED: November 9, 2020

**2021 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Town Board PS	A1010.1	14,975	15,711	10,474	15,946	15,946	16,025	314	2.0%
Dep. Supervisor	A1010.1.21	6,201	6,325	4,217	6,419	6,419	6,452	127	2.0%
Town Board CE	A1010.4	1,602	7,500	2,419	7,500	7,500	7,500	0	0.0%
Municipal Court PS	A1110.10	20,291	20,697	13,797	21,110	21,110	21,110	413	2.0%
Municipal Court EQ	A1110.2	0	975	925	975	975	975	0	0.0%
Municipal Court CE	A1110.4	2,046	1,400	1,022	1,533	1,533	1,533	133	9.5%
Court Clerk	A1110.1.1	6,734	7,003	4,669	7,143	7,143	7,143	140	2.0%
Supervisor PS	A1220.1	14,280	14,565	9,710	14,783	14,783	14,856	291	2.0%
Clerk to Supervisor	A1220.1.29	19,475	19,865	12,989	20,262	20,262	20,262	397	2.0%
Supervisor - Grant Writer	A1220.1.52	0	17,250	4,313	17,595	17,595	17,595	345	2.0%
Supervisor - EQ	A1220.2	0	1,025	0	1,500	1,500	1,500	475	46.3%
Supervisor - CE	A1220.4	2,754	7,500	3,199	7,500	7,500	7,500	0	0.0%
Annual Audit	A1220.4.41	0	5,000	0	5,000	5,000	5,000	0	0.0%
Pavroll - CE	A1310.4	950	0	0	0	0	0	0	*****
Accountant CE	A1320.4	22,200	23,100	7,719	23,100	23,100	23,100	0	0.0%
Tax Collection PS	A1330.1	6,082	5,963	5,963	6,082	6,082	6,082	119	2.0%
Tax Collection PS - Deputy	A1330.1.51	0	2,000	2,000	2,040	2,040	2,040	40	2.0%
Tax Collection EQ	A1330.2	0	500	0	500	500	500	0	0.0%
Tax Collection CE	A1330.4	97	5,000	2,324	5,000	5,000	5,000	0	0.0%
Assessor PS	A1355.1	26,930	27,468	18,312	28,017	28,017	28,017	549	2.0%
Assessor Chair PS	A1355.1.33	17,952	18,311	12,207	18,677	18,677	18,677	366	2.0%
Assessors EQ	A1355.2	1,250	1,500	0	1,500	1,500	1,500	0	0.0%
Assessor CE	A1355.4	3,336	6,000	1,203	4,000	4,000	4,000	-2,000	-33.3%
Bd of Assessment Rvw - P.	A1355.1.19	669	2,040	367	3,876	3,876	2,080	40	2.0%
BAR - PS Sec	A1355.1.37	458	510	314	568	568	400	-110	-21.6%
Bd of Assessment Rvw -PS	A1355.1.38	0	0	0	1,536	1,536	0	0	*****
Bd of Assessment Rvw - CI	A1355.4.20	0	0	0	0	0	0	0	*****
Town Clerk PS	A1410.1	34,000	34,680	22,675	35,374	35,374	35,374	694	2.0%
Town Clerk EQ	A1410.2	1,605	1,500	0	1,500	1,500	1,500	0	0.0%
Town Clerk CE	A1410.4	3,872	6,000	4,424	6,000	6,000	6,000	0	0.0%
Attorney CE	A1420.4	9,294	12,000	3,923	12,000	12,000	12,000	0	0.0%
								0	*****
Deputy Town Clerk	A1430.1.31	18,679	20,400	13,339	20,808	20,808	20,808	408	2.0%
2nd Deputy Town Clerk PS	A1430.1.2	1,066	2,223	743	2,267	2,267	2,267	44	2.0%
Engineer - CE	A1440.4	0	12,800	0	15,000	15,000	15,000	2,200	17.2%
Elections CE	A1450.4	18	3,000	0	1,500	1,500	1,500	-1,500	-50.0%
Buildings PS	A1620.1	2,500	2,550	1,618	2,600	2,600	2,600	50	2.0%
Buildings EQ	A1620.2	338,608	380,000	0	50,000	50,000	50,000	-330,000	-86.8%
Buildings CE	A1620.4	44,902	50,000	26,412	50,000	50,000	50,000	0	0.0%
Buildings Water Facility	A1620.4.3	1,535	3,000	684	1,600	1,600	1,600	-1,400	-46.7%
								0	*****

**2021 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Unallocated Ins.	A1910.4	35,010	45,000	37,103	56,000	56,000	56,000	11,000	24.4%
Municipal Asst. Dues	A1920.4	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
County Chargebacks	A1972.4	21,364	47,401	47,131	54,960	54,960	55,265	7,864	16.6%
Taxes and Assessments on Contingency Acct.	A1950.4 A1990.4	602 0	1,000 9,000	0 0	1,000 9,000	1,000 9,000	1,000 9,000	0 0	0.0% 0.0%
Fire Dept Gas - TMB FD	A3410.4	370	4,300	1,467	4,000	4,000	4,000	-300	-7.0%
Fire Dept Gas - Chaumont l	A3410.4.1	2,152	3,000	597	3,000	3,000	3,000	0	0.0%
Dog Control	A3510.4	7,545	6,900	3,629	5,700	5,700	5,700	-1,200	-17.4%
Control of Other Animals C	A3520.4	0	200	0	200	200	200	0	0.0%
Caring for Cats - CE	A3520.4.45	600	600	600	600	600	1,000	400	66.7%
Examining Boards CE	A3610.4	0	105	0	105	105	105	0	0.0%
Vital Statistics CE	A4020.4	0	714	0	700	700	700	-14	-2.0%
Ambulance CE	A4540.4	35,000	35,000	35,000	35,000	35,000	35,000	0	0.0%
First Responders CE	A4989.4	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
Supt of Highways PS	A5010.1	59,567	60,707	39,693	61,921	61,921	61,921	1,214	2.0%
Highway Deputy - PS	A5010.1.6	0	2,222	160	2,222	2,222	2,222	0	0.0%
Highway Clerk	A5010.1.40	16	0	0	0	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	591	800	-74	800	800	800	0	0.0%
Highway Signs	A5010.4.7	0	1,000	729	1,000	1,000	1,000	0	0.0%
								0	*****
Town Development Fund P	A6310.1	0	10,000	0	65,000	65,000	65,000	55,000	550.0%
Town Development Fund C	A6310.4	10,945	10,000	17,190	10,000	10,000	20,000	10,000	100.0%
Publicity/Media CE	A6410.4	4,073	4,000	5,072	7,500	7,500	7,500	3,500	87.5%
Veterans Service CE	A6510.4	187	1,000	142	1,000	1,000	1,000	0	0.0%
Volunteer Transportation	A6610.4	730	1,000	1,000	1,000	1,000	1,000	0	0.0%
Lyme Foundation CE	A6710.4	5,000	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 Performing Arts Cou	A6910.4	0	0	0	0	0	2,500	2,500	*****
Rec. Director PS	A7140.1.44	2,490	1,920	0	1,920	1,920	1,920	0	0.0%
Summer Rec PS	A7140.1	1,998	1,925	0	1,925	1,925	1,925	0	0.0%
Summer Rec CE	A7140.4	8,722	7,500	123	7,500	7,500	7,500	0	0.0%
Morris Track Rec Park CE	A7140.4.8	2,007	2,500	178	2,500	2,500	2,500	0	0.0%
								0	*****
Teen Center - PS	A7310.1	0	1,000	0	1,000	1,000	1,000	0	0.0%
Teen Center - CE	A7310.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Historian - PS	A7510.1	0	850	0	0	0	0	-850	-100.0%

**2021 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Historian CE	A7510.4	850	62,000	62,000	850	850	850	-61,150	-98.6%
Refuse and Garbage PS	A8160.1	44,340	50,000	30,048	46,500	46,500	46,500	-3,500	-7.0%
Refuse and Garbage EQ	A8160.2	0	5,000	0	5,000	5,000	5,000	0	0.0%
Refuse and Garbage CE	A8160.4	90,893	90,000	55,449	90,000	90,000	90,000	0	0.0%
Municipal Water Bd PS	A8310.1	3,492	3,800	1,891	3,876	3,876	3,876	76	2.0%
Municipal Water Chairpers	A8310.1.33	2,049	2,090	1,045	2,130	2,130	2,130	40	1.9%
Municipal Water Bd EQ	A8310.2	0	350	0	350	350	350	0	0.0%
Municipal Water Bd CE	A8310.4	-1,061	500	394	675	675	675	175	35.0%
Cemetary - PS (TMB)	A8810.1.10	1,500	1,500	1,000	1,522	1,522	1,522	22	1.5%
TMB Cem PS	A8810.1.11	0	2,000	419	1,000	1,000	1,000	-1,000	-50.0%
Aband Cem PS	A8810.1.12	164	1,000	168	1,000	1,000	1,000	0	0.0%
Aband. Cem _ EQ	A8810.21	0	0	0	300	300	300	300	*****
Aband. Cem Mow CE	A8810.4.35	16,800	15,300	8,400	15,600	15,600	15,600	300	2.0%
Cemetary-TMB CE	A8810.4.22	5,436	7,750	2,592	7,000	7,000	7,000	-750	-9.7%
Abandoned Headstone Rep	A8810.4.13	11,700	5,000	0	5,000	5,000	5,000	0	0.0%
								0	*****
NYS Retirement	A9010.8	19,050	14,393	14,507	19,000	19,000	19,000	4,607	32.0%
Social Security	A9030.8	21,775	24,781	16,024	31,600	31,600	31,600	6,819	27.5%
Shoe Allowance	A9045.8	113	325	0	225	723	723	398	122.5%
Unemployment Insurance	A9050.8	0	3,500	1,851	7,000	7,000	7,000	3,500	100.0%
Disability Ins.	A9055.8	823	1,000	1,234	1,900	1,900	1,900	900	90.0%
Health Ins.	A9060.8	36,385	42,085	24,155	47,000	40,000	40,000	-2,085	-5.0%
Debt Principal - Town Park	A9710.7	0	0	0	0	0	0	0	*****
Town Development Reserv	A962	0	25,000	0	25,000	25,000	25,000	0	0.0%

**Appropriation TOTALS:** 1,092,639 1,388,379 626,878 1,094,892 1,088,390 1,098,280 -290,099 -20.9%

**Revenues**

Real Property Taxes	A1001	130,986	221,654	221,654				-221,654	-100.0%
Int & Pen RPT	A1090	0	0	0	0	0	0	0	*****
Non-Property Dist	A1120	647,628	577,000	291,205	577,000	577,000	577,000	0	0.0%
Franchise Fees	A1170	9,844	12,000	6,193	10,000	10,000	10,000	-2,000	-16.7%
Clerk Fees	A1255	7,030	7,000	3,475	5,500	5,500	5,500	-1,500	-21.4%
Vital Statistics Fees	A1603	960	700	710	700	700	700	0	0.0%
Refuse and Garbage	A2130	15,932	14,500	14,401	14,500	14,500	14,500	0	0.0%
Coin Meter	A2149	6,501	5,500	5,046	6,000	6,000	6,000	500	9.1%
Recyclables(bottles and car	A2150	2,928	1,000	1,697	2,500	2,500	2,500	1,500	150.0%
Interest and Earnings	A2401	1,409	1,000	811	1,000	1,000	1,000	0	0.0%
Rental of Real Property	A2410	1,200	1,200	1,200	1,200	1,200	1,200	0	0.0%
Games of Chance	A2530	0	0	10	0	0	0	0	*****
Justice Receipts	A2610	7,179	5,500	2,332	3,500	3,500	3,500	-2,000	-36.4%
Sales of Scrap & Exc. Mat	A2650	2,792	2,000	1,193	2,000	2,000	2,000	0	0.0%
TMB Lot Sales	A2660	1,050	200	300	200	200	200	0	0.0%
Refunds from Prior Year	A2701	859	0	0	0	0	0	0	*****
Gifts and Donations	A2705	299	300	110	0	0	0	-300	-100.0%
Unclassified Revenues	A2770	5,252	1,000	4,204	4,000	4,000	4,000	3,000	300.0%
State Revenue Sharing	A3001	6,805	41,000	23,067	0	0	0	-41,000	-100.0%
Mortgage Tax	A3005	54,115	0	0	35,000	35,000	35,000	35,000	*****
State Aid - Justice Court	A3040	0	0	0	0	0	0	0	*****

**2021 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
State Aid - Other	A3089	0	0	0	0	0	0	0	*****
Interfund Transfer	A5031	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		902,769	891,554	577,608	663,100	663,100	663,100	-228,454	-25.6%
Amount to be Raised by Taxes			-		221,654	221,654	221,654		
Appropriated Fund Balance			<u>496,825</u>		<u>210,138</u>	<u>203,636</u>	<u>213,526</u>		
			1,388,379		1,094,892	1,088,390	1,098,280		

## 2021 BUDGET FOR THE TOWN OF LYME

### General B Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Chamber CE	B7110.4	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0%
Library CE	B7410.4	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
Zoning PS (ZEO)	B8010.1	15,294	14,729	9,631	15,912	15,912	15,912	0	
Zoning - PS - ZBA Sec	A8810.1.14	337	557	0	707	707	707	1,183	8.0%
Zoning Deputy (ZEO)	B8010.1.24	0	6,000	0	6,000	6,000	6,000	150	26.9%
Zoning PS (ZBA)	B8010.1.15	3,725	3,800	1,416	3,876	3,876	3,876	0	0.0%
Zoning PS - Secretary	B8010.1.37	103	0	0	0	0	0	76	2.0%
Zoning Chairperson (ZBA)	B8010.1.25	1,476	1,506	753	1,536	1,536	1,536	0	*****
Zoning Alternate(ZBA)	B8010.1.26	0	770	0	770	770	770	30	2.0%
Zoning EQ	B8010.2	132	1,000	0	1,000	1,000	1,000	0	0.0%
Zoning CE	B8010.4	1,274	1,500	106	1,500	1,500	1,500	0	0.0%
Planning PS	B8020.1	4,656	3,800	2,366	3,876	3,876	3,876	0	
Planning Chair PS	B8020.1.27	1,469	1,506	738	1,536	1,536	1,536	76	2.0%
Planning Alternate	B8020.1.28	0	785	0	770	770	770	30	2.0%
Planning Board Secretary	B8020.1.37	0	557	171	568	568	568	-15	-1.9%
Planning CE	B8020.4	277	500	473	700	700	700	11	2.0%
Social Security	B9030.8	2,070	2,150	1,153	2,240	2,240	2,240	200	40.0%
<b>Appropriation TOTALS:</b>		50,313	58,660	36,307	60,491	60,491	60,491	1,831	3.1%
<b>Revenues</b>									
Non-Property Tax Distrib	B1120	24,620	21,935	11,070	30,000	30,000	30,000	8,065	36.8%
Occupancy Tax	B1113	446	235	109	350	350	350	115	48.9%
Zoning Fees	B2110	6,065	6,500	4,140	5,000	5,000	5,000	-1,500	-23.1%
Interest and Earnings	B2401	850	250	134	500	500	500	250	100.0%
Code Enforcement	B2590	10,069	8,000	8,370	10,000	10,000	10,000	2,000	25.0%
<b>Revenue TOTALS:</b>		42,050	36,920	23,823	45,850	45,850	45,850	8,930	24.2%
Appropriated Fund Balance			21,740		14,641	14,641	14,641		
			58,660		60,491	60,491	60,491		

**2021 BUDGET FOR THE TOWN OF LYME**  
**Highway A (Townwide) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Machinery PS	DA5130.1	93,523	112,000	63,154	112,000	112,000	112,000	0	0.0%
Machinery EQ	DA5130.2	42,000	386,176	349,290	50,000	50,000	50,000	-336,176	-87.1%
Machinery CE	DA5130.4	105,352	110,000	35,519	110,000	110,000	110,000	0	0.0%
Machinery Garage	DA963	0	25,000	0	25,000	25,000	25,000	0	0.0%
Machinery Equip	DA964	0	75,000	0	75,000	75,000	75,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>240,875</b>	<b>708,176</b>	<b>447,963</b>	<b>372,000</b>	<b>372,000</b>	<b>372,000</b>	<b>-336,176</b>	<b>-47.5%</b>
Brush & Weeds PS	DA5140.1	1,644	2,500	105	2,500	2,500	2,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>1,644</b>	<b>2,500</b>	<b>105</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	54,890	55,000	42,047	60,000	60,000	60,000	5,000	9.1%
Snow Removal MEO	DA5142.17	13,801	20,000	10,151	20,000	20,000	20,000	0	0.0%
Snow Removal PS O/	DA5142.145	31,516	50,000	17,475	50,000	50,000	50,000	0	0.0%
Snow Removal CE	DA5142.4	108,521	110,000	53,196	110,000	110,000	110,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>208,728</b>	<b>235,000</b>	<b>122,869</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>5,000</b>	<b>2.1%</b>
Services for Other Gov	DA5148.1	16,639	15,000	2,430	15,000	15,000	15,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>16,639</b>	<b>15,000</b>	<b>2,430</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>
Transportation - Fuel	DA5680.40	65,265	65,000	24,936	65,000	65,000	65,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>65,265</b>	<b>65,000</b>	<b>24,936</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>
State Retirement	DA9010.8	29,029	29,029	29,029	30,000	30,000	30,000	971	3.3%
Social Security	DA9030.8	15,442	20,000	9,830	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	70,901	77,380	45,685	88,800	77,380	77,380	0	0.0%
<b>SUB-TOTAL:</b>		<b>115,372</b>	<b>132,909</b>	<b>84,544</b>	<b>145,300</b>	<b>133,880</b>	<b>133,880</b>	<b>971</b>	<b>0.7%</b>
Install Debt Principle	DA9785.6	78,215	0	0	0	0	0	0	*****
Install Debt Interest	DA9785.7	3,620	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		<b>81,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriation TOTALS:</b>		<b>730,358</b>	<b>1,158,585</b>	<b>682,847</b>	<b>839,800</b>	<b>828,380</b>	<b>828,380</b>	<b>-330,205</b>	<b>-44.61%</b>

**2021 BUDGET FOR THE TOWN OF LYME**  
**Highway A (Townwide) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Revenues</b>									
Real Property Taxes	DA1001	83,179	0	0					
Non-Property Tax Dis	DA1120	386,271	344,000	173,613	344,000	344,000	344,000	0	*****
Transportation Svcs.	DA2300	205,994	170,000	150,518	185,000	185,000	185,000	0	0.0%
NYS Transportation S	DA2301	95,189	88,490	32,501	88,490	88,490	88,490	15,000	8.8%
Interest & earnings	DA2401	3,175	1,258	1,213	1,258	1,258	1,258	0	0.0%
Sales of Equipment	DA2665	12,700	0	0	0	0	0	0	0.0%
Insurance Recoveries	DA2680	0	0	0	0	0	0	0	*****
Unclassified Revenues	DA2770	818	800	0	0	0	0	0	*****
State Aid, Homeland S	DA3306	0	0	0	0	0	0	-800	-100.0%
State Aid, Emergency	DA3960	215,468	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		1,002,794	604,548	357,845	618,748	618,748	618,748	14,200	2.3%
Amount to be Raised by Taxes					5,000	5,000	5,000		
Appropriated Reserves			203,642	-	-	-	-		
Appropriated Fund Balance			<u>350,395</u>	-	<u>216,052</u>	<u>204,632</u>	<u>204,632</u>		
			1,158,585	357,845	839,800	828,380	828,380		

**2021 BUDGET FOR THE TOWN OF LYME**  
**Highway B (Town - Not Village) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
General Repairs PS	DB5110.1	84,646	81,000	50,710	81,000	81,000	81,000	0	0.0%
General Repairs CE	DB5110.4	0	500	0	500	500	500	0	0.0%
<b>SUB-TOTAL:</b>		84,646	81,500	50,710	81,500	81,500	81,500	0	0.0%
Improvements PS	DB5112.1	0	1,500	0	1,500	1,500	1,500	0	0.0%
Improvements Cap	DB5112.2	148,082	150,000	185,239	150,000	25,000	125,000	-25,000	-16.7%
<b>SUB-TOTAL:</b>		148,082	151,500	185,239	151,500	26,500	126,500	-25,000	-16.5%
State Retirement	DB9010.8	9,836	9,835	9,835	10,000	10,000	10,000	165	1.7%
Social Security	DB9030.8	6,101	5,022	5,767	8,800	8,800	8,800	3,778	75.2%
Shoe Allowance	DB9045.8	1,463	4,950	2,589	2,600	4,350	4,350	-600	-12.1%
Health Insurance	DB9060.8	20,311	31,040	14,014	23,100	22,700	22,700	-8,340	-26.9%
<b>SUB-TOTAL:</b>		37,711	50,847	32,205	44,500	45,850	45,850	-8,340	-16.4%
<b>Appropriation TOTALS:</b>		270,439	283,847	268,154	277,500	153,850	253,850	-29,997	-10.6%
<b>Revenues</b>									
Non-Property Tax Dis	DB1120	131,199	108,747	54,883	100,000	100,000	100,000	-8,747	-8.0%
Interest & Earnings	DB2401	366	100	28	50	50	50	-50	-50.0%
State Aid, Other	DB3089	0	0	0	0	0	0	0	*****
Consolidated Highway	DB3501	148,082	150,000	0	175,000	25,000	125,000	-25,000	-16.7%
<b>Revenue TOTALS:</b>		279,647	258,847	54,911	275,050	125,050	225,050	-33,797	-13.1%
Appropriated Fund Balance			25,000		2,450	28,800	28,800		
			283,847		277,500	153,850	253,850		

**2021 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 1 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Unallocated Insurance	F1910.4	0	0	0	0	0	0	0	*****
Administration PS Bil	F8310.1	835	869	434	886	886	886	17	2.0%
Administration PS Re	F8310.12	835	869	434	886	886	886	17	2.0%
Administration PS Op	F8310.13	2,158	2,400	1,634	2,520	2,520	2,520	120	5.0%
Administration CE	F8310.4	13,414	14,790	7,285	13,945	13,945	13,945	-845	-5.7%
Purification CE	F8330.4	90	250	0	250	250	250	0	0.0%
Social Security	F9030.8	288	317	188	328	328	328	11	3.5%
Debt Service - Princip	F9710.6	1,500	1,590	0	1,500	1,500	1,500	-90	-5.7%
Debt Service - Interest	F9710.7	1,549	1,598	740	1,480	1,480	1,480	-118	-7.4%
Water Capital Reserve		0	666	0	666	666	666	0	0.0%
Water O & M Reserve		0	1,998	0	1,998	1,998	1,998	0	0.0%
<b>Appropriation TOTALS:</b>		20,669	25,347	10,715	24,459	24,459	24,459	-888	-3.5%
<b>Revenues</b>									
Metered Sales	F2140	22,336	25,147	14,835	24,259	24,259	24,259	-888	-3.5%
Interest & Penalties or	F2148	0	0	0	0	0	0	0	*****
Interest & Earnings	F2401	64	0	33	0	0	0	0	*****
Miscellaneous	F2770	160	200	160	200	200	200	0	0.0%
<b>Revenue TOTALS:</b>		22,560	25,347	15,028	24,459	24,459	24,459	-888	-3.5%

**2021 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 2 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Unallocated Insurance	F1910.4	0	120	0	150	150	150	30	25.0%
Administration PS Bil	F8310.1	2,714	2,751	1,376	2,806	2,806	2,806	55	2.0%
Administration PS Re	F8310.12	2,714	2,751	1,376	2,806	2,806	2,806	55	2.0%
Administration PS Op	F8310.13	3,390	4,000	2,200	4,200	4,200	4,200	200	5.0%
Administration CE	F8310.4	43,099	56,954	22,956	49,785	49,785	49,785	-7,169	-12.6%
Purification CE	F8330.4	213	1,700	0	1,700	1,700	1,700	0	0.0%
Social Security	F9030.8	667	727	374	751	751	751	24	3.3%
Debt Service-Principa	F9730.6	16,300	16,300	0	16,300	16,300	16,300	0	0.0%
Debt Service-Interest-	F9730.7	13,528	13,528	6,407	12,814	12,814	12,814	-714	-5.3%
Water Capital Reserve		0	2,506	0	2,506	2,506	2,506	0	0.0%
Wataer O & M Reserve		0	7,520	0	7,520	7,520	7,520	0	0.0%
<b>Appropriation TOTALS:</b>		82,625	108,857	34,689	101,338	101,338	101,338	-7,519	-6.9%
<b>Revenues</b>									
Metered Sales	F2140	107,877	108,557	72,115	101,038	101,038	101,038	-7,519	-6.9%
Interest & Penalties or	F2148	0	0	0	0	0	0	0	*****
Interest and Earnings	F2401	353	0	178	0	0	0	0	*****
Miscellaneous	F2770	540	300	540	300	300	300	0	0.0%
<b>Revenue TOTALS:</b>		108,770	108,857	72,833	101,338	101,338	101,338	-7,519	-6.93%

**2021 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 3 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Administration PS Bil	F8310.1	60	60	9	111	111	111	51	85.0%
Administration PS Re	F8310.12	30	60	9	111	111	111	51	85.0%
Administration PS Op	F8310.13	62	154	0	161	161	161	7	4.5%
Administration CE	F8310.4	389	428	175	274	274	274	-154	-36.0%
Social Security	F9030.8	12	21	1	30	30	30	9	42.9%
Water O & M Reserve		0	54	0	54	54	54	0	0.0%
Water Capital Reserve		0	18	0	18	18	18	0	0.0%
<b>Appropriation TOTALS:</b>		553	795	194	759	759	759	-36	-4.5%
<b>Revenues</b>									
Metered Sales	F2140	915	795	599	759	759	759	-36	-4.5%
Interest & Earnings	F2401	9	0	4	0	0	0	0	*****
Miscellaneous	F2770	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		924	795	603	759	759	759	-36	-4.5%

**2021 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 4 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Administration PS Bil	F8310.1	679	706	353	739	739	739	33	4.7%
Administration PS Re	F8310.12	679	706	353	739	739	739	33	4.7%
Administration PS Op	F8310.13	2,034	1,910	1,278	2,006	2,006	2,006	96	5.0%
Administration CE	F8310.4	4,148	10,110	5,933	10,228	10,228	10,228	118	1.2%
Purification CE	F8330.4	53	200	0	200	200	200	0	0.0%
Social Security	F9030.8	255	254	149	267	267	267	13	5.1%
Debt Service-Principa	F9730.6	1,700	1,750	0	1,750	1,750	1,750	0	0.0%
Debt Service - Interest	F9730.7	3,370	3,400	1,649	3,298	3,298	3,298	-102	-3.0%
Water O & M Reserve		0	1,836	0	2,160	2,160	2,160	324	17.6%
Water Capital Reserve		0	612	0	720	720	720	108	17.6%
<b>Appropriation TOTALS:</b>		12,918	21,484	9,715	22,107	22,107	22,107	623	2.9%
<b>Revenues</b>									
Metered Sales	F2140	30,100	21,284	17,622	22,107	22,107	22,107	823	3.9%
Interest & Penalties or	F2148	0	0	0	0	0	0	0	*****
Interest and Earnings	F2401	118	0	58	0	0	0	0	*****
Miscellaneous income	F2770	120	200	120	0	0	0	-200	-100.0%
<b>Revenue TOTALS:</b>		30,338	21,484	17,800	22,107	22,107	22,107	623	2.9%

**2021 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 5 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Administration - PS B	F8310.1	992	996	498	886	886	886	-110	-11.0%
Administration PS Re	F8310.12	992	996	498	886	886	886	-110	-11.0%
Administration PS Op	F8310.13	1,911	1,700	1,404	2,300	2,300	2,300	600	35.3%
Administration - CE	F8310.4	13,839	14,822	8,005	13,863	13,863	13,863	-959	-6.5%
Purification - CE	F8330.4	78	200	0	200	200	200	0	0.0%
Social Security	F9030.8	293	282	180	312	312	312	30	10.6%
Debt Service-Interest I	F9730.7	7,115	7,200	6,885	6,885	6,885	6,885	-315	-4.4%
Debt Service-Principa	F9730.6	9,200	9,200	9,200	9,200	9,200	9,200	0	0.0%
Water O & M Reserve		0	2,592	0	2,592	2,592	2,592	0	0.0%
Water Capital Reserve		0	864	0	864	864	864	0	0.0%
<b>Appropriation TOTALS:</b>		34,420	38,852	26,670	37,988	37,988	37,988	-864	-2.2%
<b>Revenues</b>									
Metered Sales	F2140	40,216	38,652	25,793	37,988	37,988	37,988	-664	-1.7%
Interest/Penalties on V	F2148	0	0	0	0	0	0	0	*****
Interest/Earnings	F2401	160	0	72	0	0	0	0	*****
Miscellaneous income	F2270	180	200	180	0	0	0	-200	-100.0%
<b>Revenue TOTALS:</b>		40,556	38,852	26,045	37,988	37,988	37,988	-864	-2.2%

**2021 BUDGET FOR THE TOWN OF LYME**  
**Three Mile Bay Street Lighting Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Lighting District CE	SL5182.4	5,765	7,100	3,722	5,700	5,700	5,700	-1,400	-19.7%
<b>Appropriation TOTALS:</b>		5,765	7,100	3,722	5,700	5,700	5,700	-1,400	-19.7%
<b>Revenues</b>									
Real Property Taxes	SL1001	7,015	7,100	7,100				-7,100	-100.0%
Interest & Earnings	SL 2401	1	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		7,016	7,100	7,100	0	0	0	-7,100	-100.0%
Amount to be Raised by Taxes					5,700	5,700	5,700		
					5,700	5,700	5,700		

**2021 BUDGET FOR THE TOWN OF LYME**  
**Consolidated Health District Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b>Appropriations</b>									
Board of Health - Dr.PS	4010.1	1,000	1,000	500	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	38	153	153	153	0	0.0%
<b>Appropriation TOTALS:</b>		2,153	2,153	538	2,153	2,153	2,153	0	0.0%
<b>Revenues</b>									
Real Property taxes	1001	2,153	2,153	2,153				-2,153	-100.0%
Interest & Earnings	2401	5	0	3	3	3	3	3	*****
<b>Revenue TOTALS:</b>		2,158	2,153	2,156	3	3	3	-2,150	-99.9%
Amount to be Raised by Taxes					<u>2,150</u>	<u>2,150</u>	<u>2,150</u>		
					2,153	2,153	2,153		

**2021 BUDGET FOR THE TOWN OF LYME**  
**Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<b><u>Appropriations</u></b>									
Fire Contract - TMB F	SF3410.41	78,500	78,500	39,250	78,500	78,500	78,500	0	0.0%
Fire Contract-Chaumo	SF3410.42	78,500	78,500	39,250	78,500	78,500	78,500	0	0.0%
<b>Appropriation TOTALS:</b>		157,000	157,000	78,500	157,000	157,000	157,000	0	0.0%
<b><u>Revenues</u></b>									
Amount to Be Raised By Taxes		157,000	157,000	157,000					
Interest and Earnings	SF2401	264	0	1	0	0	0	-157,000 0	-100.0% *****
<b>Revenue TOTALS:</b>		157,264	157,000	157,001	0	0	0	-157,000	-100.0%
Amount to be Raised by Taxes					<u>157,000</u>	<u>157,000</u>	<u>157,000</u>		
					157,000	157,000	157,000		

**2021 BUDGET FOR THE TOWN OF LYME**  
**Summary of All Funds**

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
<b>Appropriations</b>									
General A	A	1,092,639	1,388,379	626,878	1,094,892	1,088,390	1,098,280	-290,099	-20.9%
General B	B	50,313	58,660	36,307	60,491	60,491	60,491	1,831	3.1%
Highway A (Townwide)	DA	730,358	1,158,585	682,847	839,800	828,380	828,380	-330,205	-28.5%
Highway B (Town - Not	DB	270,439	283,847	268,154	277,500	153,850	253,850	-29,997	-10.6%
Fire Protection	SF	157,000	157,000	78,500	157,000	157,000	157,000	0	0.0%
Consolidated Health District		2,153	2,153	538	2,153	2,153	2,153	0	0.0%
Three Mile Bay Street Li	SL	5,765	7,100	3,722	5,700	5,700	5,700	-1,400	-19.7%
Water District No. 1	F	20,669	25,347	10,715	24,459	24,459	24,459	-888	-3.5%
Water District No. 2	F	82,625	108,857	34,689	101,338	101,338	101,338	-7,519	-6.9%
Water District No. 3	F	553	795	194	759	759	759	-36	-4.5%
Water District No. 4	F	12,918	21,484	9,715	22,107	22,107	22,107	623	2.9%
Water District No. 5	F	34,420	38,852	26,670	37,988	37,988	37,988	-864	-2.2%
<b>Appropriation TOTALS:</b>		2,459,852	3,251,059	1,778,929	2,624,187	2,482,615	2,592,505	-658,554	-20.3%
<b>Revenues</b>									
General A	A	902,769	891,554	577,608	663,100	663,100	663,100	-228,454	-25.6%
General B	B	42,050	36,920	23,823	45,850	45,850	45,850	8,930	24.2%
Highway A (Townwide)	DA	1,002,794	604,548	357,845	618,748	618,748	618,748	14,200	2.3%
Highway B (Town - Not	DB	279,647	258,847	54,911	275,050	125,050	225,050	-33,797	-13.1%
Fire Protection	SF	157,264	157,000	157,001	0	0	0	-157,000	-100.0%
Consolidated Health District		2,158	2,153	2,156	3	3	3	-2,150	-99.9%
Three Mile Bay Street Li	SL	7,016	7,100	7,100	0	0	0	-7,100	-100.0%
Water District No. 1	F	22,560	25,347	15,028	24,459	24,459	24,459	-888	-3.5%
Water District No. 2	F	108,770	108,857	72,833	101,338	101,338	101,338	-7,519	-6.9%
Water District No. 3	F	924	795	603	759	759	759	-36	-4.5%
Water District No. 4	F	30,338	21,484	17,800	22,107	22,107	22,107	623	2.9%
Water District No. 5	F	40,556	38,852	26,045	37,988	37,988	37,988	-864	-2.2%
<b>Revenue TOTALS:</b>		2,596,846	2,153,457	1,312,753	1,789,402	1,639,402	1,739,402	-414,055	-19.2%
Amount to be Raised by Taxes			-		391,504	391,504	391,504		
Appropriated Reserves			203,642		-	-	-		
Appropriated Fund Balances			893,960		443,281	451,709	461,599		
			3,251,059		2,624,187	2,482,615	2,592,505		

**2021 BUDGET FOR THE TOWN OF LYME**  
**Tax Rate Schedule**

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	Round # 3		%Change from Current Yr.
							Current Tax Rate: \$ per Thousand		
General A	1,098,280	663,100	213,526	221,654	399,832,469	0.55437	0.55591		-0.28%
Highway A (Townwide)	828,380	618,748	204,632	5,000	399,832,469	0.01251	0.00000		***.***
Fire Protection	157,000	0	0	157,000	366,464,132	0.42842	0.43106		-0.61%
Consolidated Health District	2,153	3	0	2,150	404,035,600	0.00532	0.00537		-0.91%
<b>SUBTOTALS</b>	<b>2,085,813</b>	<b>1,281,851</b>	<b>418,158</b>	<b>385,804</b>		<b>1.00061</b>	<b>0.99234</b>		<b>-0.01797</b>
Water District No. 1	24,459	24,459	0	0	0	0.00000			***.***
Water District No. 2	101,338	101,338	0	0	0	0.00000			***.***
Water District No. 3	759	759	0	0	0	0.00000			***.***
Water District No. 4	22,107	22,107	0	0	0	0.00000			***.***
Water District No. 5	37,988	37,988	0	0	0	0.00000			***.***
General B	60,491	45,850	14,641	0	0	0.00000			***.***
Highway B (Town - Not Village)	253,850	225,050	28,800	0	0	0.00000			***.***
Three Mile Bay Street Lighting	5,700	0	0	5,700	0	0.00000			***.***
<b>TOTALS:</b>	<b>2,592,505</b>	<b>1,739,402</b>	<b>461,599</b>	<b>391,504</b>					

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

<u>COUNTY CHARGEBACKS:</u>	<u>2020</u>	<u>2021</u>		
Tax Mapping	\$ 17,351.83	\$17,152.90	2020 Taxes Raised	387,907
Direct Town Services	2,375.73	2,372.52	2021 Taxes Raised	<u>391,504</u>
Workers' Compensation	27,398.94	35,609.00		
Dog Control	-	-	Increase	3,597
Town Debit Account	<u>274.28</u>	<u>130.48</u>		
	\$ 47,400.78	\$55,264.90	% Increase	0.93%