

**TOWN BUDGET**

**FOR THE YEAR  
2022**

**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 2022 BUDGET OF THE  
TOWN OF LYME AS ADOPTED BY THE TOWN BOARD ON THE 4<sup>TH</sup> DAY  
OF NOVEMBER 2021.***

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

*Ariana Mattraw*

DATED: November 8, 2021

**TOWN OF LYME**  
**2022 FINAL BUDGET**

**2022 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Appropriations</b>									
Town Board PS	A1010.1	15,711	16,025	10,683	16,345	16,345	16,345	320	2.0%
Dep. Supervisor	A1010.1.21	6,325	6,452	4,301	6,581	6,581	6,452	0	0.0%
Town Board CE	A1010.4	2,269	7,500	147	7,500	7,500	7,500	0	0.0%
Municipal Court PS - Sr	A1110.10	20,696	21,110	14,073	13,500	21,954	21,954	844	4.0%
Municipal Court PS - JR		0	0	0	10,977	0	0	0	*****
Municipal Court EQ	A1110.2	925	975	0	950	950	950	-25	-2.6%
Municipal Court CE	A1110.4	1,451	1,533	1,296	1,500	1,500	1,500	-33	-2.2%
Court Clerk	A1110.1.1	7,003	7,143	4,762	7,575	7,575	7,575	432	6.0%
Supervisor PS	A1220.1	14,565	14,856	9,904	12,500	12,500	14,856	0	0.0%
Clerk to Supervisor	A1220.1.29	19,865	20,262	14,028	39,372	21,073	39,372	19,110	94.3%
Supervisor - Grant Writer	A1220.1.52	17,250	17,595	0	0	18,299	0	-17,595	-100.0%
Supervisor - EQ	A1220.2	0	1,500	0	1,500	1,500	1,500	0	0.0%
Supervisor - CE	A1220.4	3,804	7,500	1,077	6,000	6,000	6,000	-1,500	-20.0%
Annual Audit	A1220.4.41	0	5,000	0	5,000	5,000	5,000	0	0.0%
Accountant CE	A1320.4	23,444	23,100	15,870	24,000	24,000	24,000	900	3.9%
Tax Collection PS	A1330.1	5,963	6,082	6,082	6,204	6,204	6,325	243	4.0%
Tax Collection PS - Deputy	A1330.1.51	2,000	2,040	2,040	2,081	2,081	2,121	81	4.0%
Tax Collection EQ	A1330.2	0	500	0	500	500	500	0	0.0%
Tax Collection CE	A1330.4	2,342	5,000	2,509	5,000	5,000	5,000	0	0.0%
Assessor PS	A1355.1	27,468	28,017	18,678	29,137	29,137	29,137	1,120	4.0%
Assessor Chair PS	A1355.1.33	18,311	18,677	12,451	19,424	19,424	18,677	0	0.0%
Assessors EQ	A1355.2	0	1,500	0	1,500	1,500	1,500	0	0.0%
Assessor CE	A1355.4	2,136	4,000	1,427	4,000	4,000	4,000	0	0.0%
Bd of Assessment Rvw - P:	A1355.1.19	367	2,080	1,051	2,500	2,500	2,500	420	20.2%
BAR - PS Sec	A1355.1.37	314	400	387	450	450	450	50	12.5%
Town Clerk PS	A1410.1	34,680	35,374	24,490	36,788	36,788	36,789	1,415	4.0%
Town Clerk EQ	A1410.2	125	1,500	0	1,500	1,500	1,500	0	0.0%
Town Clerk CE	A1410.4	4,702	6,000	1,505	5,000	5,000	5,000	-1,000	-16.7%
Attorney CE	A1420.4	7,008	12,000	15,379	23,000	23,000	23,000	11,000	91.7%
Deputy Town Clerk	A1430.1.31	20,400	20,808	14,406	24,752	24,752	23,296	2,488	12.0%
2nd Deputy Town Clerk PS	A1430.1.2	1,109	2,267	861	3,328	3,328	3,328	1,061	46.8%
Engineer - CE	A1440.4	57,467	15,000	65,161	65,000	65,000	65,000	50,000	333.3%
Elections CE	A1450.4	0	1,500	0	1,500	1,500	1,500	0	0.0%
Buildings PS	A1620.1	2,704	2,600	2,120	2,652	2,704	2,704	104	4.0%
Buildings EQ	A1620.2	0	50,000	0	50,000	50,000	50,000	0	0.0%
Buildings CE	A1620.4	38,730	50,000	28,545	40,000	50,000	50,000	0	0.0%
Buildings Water Facility	A1620.4.3	1,233	1,600	22,580	1,600	1,600	1,600	0	0.0%
Unallocated Ins.	A1910.4	38,074	56,000	40,815	56,000	56,000	56,000	0	0.0%

**2022 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Municipal Asst. Dues	A1920.4	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
County Chargebacks	A1972.4	47,131	55,265	56,633	78,000	78,000	78,000	22,735	41.1%
Taxes and Assessments on l	A1950.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Contingency Acct.	A1990.4	0	9,000	0	10,000	10,000	10,000	1,000	11.1%
Fire Dept Gas - TMB FD	A3410.4	2,096	4,000	1,415	4,000	4,000	4,000	0	0.0%
Fire Dept Gas - Chaumont F	A3410.4.1	1,150	3,000	2,186	3,000	3,000	3,000	0	0.0%
Dog Control	A3510.4	5,129	5,700	5,167	5,700	5,700	5,700	0	0.0%
Control of Other Animals C	A3520.4	0	200	0	500	1,000	1,000	800	400.0%
Caring for Cats - CE	A3520.4.45	600	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	35,000	35,000	35,000	250,000	250,000	250,000	215,000	614.3%
First Responders CE	A4989.4	10,000	10,000	10,000	10,000	20,000	20,000	10,000	100.0%
Supt of Highways PS	A5010.1	60,707	61,921	42,868	63,160	63,160	64,397	2,476	4.0%
Highway Deputy - PS	A5010.1.6	320	2,222	0	2,222	2,222	2,222	0	0.0%
Supt of Highways EQ	A5010.2	690	1,000	0	1,000	1,000	1,000	0	0.0%
Supt of Highways CE	A5010.4	655	800	283	800	800	800	0	0.0%
Highway Signs	A5010.4.7	729	1,000	33	1,000	1,000	5,000	4,000	400.0%
								0	*****
Town Development Fund P	A6310.1	0	65,000	0	0	0	0	-65,000	-100.0%
Town Development Fund C	A6310.4	0	20,000	24,761	20,000	30,000	30,000	10,000	50.0%
Publicity/Media CE	A6410.4	6,348	7,500	6,879	10,000	10,000	10,000	2,500	33.3%
Veterans Service CE	A6510.4	142	1,000	540	1,000	1,000	1,000	0	0.0%
Volunteer Transportation	A6610.4	1,000	1,000	1,000	1,000	2,500	1,500	500	50.0%
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	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
Rec. Director PS	A7140.1.44	0	1,920	0	1,996	1,996	1,996	76	4.0%
Supt Rec Facilities PS	A7140.1	0	1,925	0	8,500	8,500	8,500	6,575	341.6%
Summer Rec PS	A7140.1	0	0	0	2,002	2,002	2,002	2,002	*****
Summer Rec CE	A7140.4	273	7,500	4,089	7,500	7,500	7,500	0	0.0%
Morris Track Rec Park CE	A7140.4.8	298	2,500	2,667	6,000	6,000	6,000	3,500	140.0%
								0	*****
Teen Center - PS	A7310.1	0	1,000	0	1,000	1,000	0	-1,000	-100.0%
Teen Center - CE	A7310.4	0	1,000	0	1,000	1,000	0	-1,000	-100.0%
Historian CE	A7510.4	62,850	850	850	850	850	850	0	0.0%

**2022 BUDGET FOR THE TOWN OF LYME**  
**General A Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Refuse and Garbage PS	A8160.1	47,645	46,500	35,446	54,235	54,235	56,000	9,500	20.4%
Refuse and Garbage EQ	A8160.2	6,280	5,000	0	5,000	5,000	5,000	0	0.0%
Refuse and Garbage CE	A8160.4	101,380	90,000	51,028	90,000	90,000	90,000	0	0.0%
Municipal Water Bd PS	A8310.1	3,781	3,876	1,919	4,031	4,031	4,031	155	4.0%
Municipal Water Chairpers	A8310.1.33	2,090	2,130	1,065	2,215	2,215	2,130	0	0.0%
Municipal Water Bd EQ	A8310.2	0	350	0	350	350	350	0	0.0%
Municipal Water Bd CE	A8310.4	394	675	0	675	675	675	0	0.0%
Cemetery - PS (TMB)	A8810.1.10	1,500	1,522	1,015	1,583	1,583	1,583	61	4.0%
TMB Cem PS	A8810.1.11	419	1,000	0	1,000	1,000	1,000	0	0.0%
Aband Cem PS	A8810.1.12	168	1,000	128	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	16,800	15,600	7,500	16,000	16,000	16,000	400	2.6%
Cemetaries-TMB CE	A8810.4.22	7,777	7,000	2,800	7,000	7,000	7,000	0	0.0%
Abandoned Headstone Repr	A8810.4.13	0	5,000	0	5,000	5,000	7,000	2,000	40.0%
NYS Retirement	A9010.8	14,507	19,000	18,031	27,500	27,500	27,500	8,500	44.7%
Social Security	A9030.8	25,035	31,600	16,813	31,600	31,600	31,600	0	0.0%
Shoe Allowance	A9045.8	0	723	225	300	300	300	-423	-58.5%
Unemployment Insurance	A9050.8	3,548	7,000	0	7,000	7,000	7,000	0	0.0%
Disability Ins.	A9055.8	1,805	1,900	574	1,900	1,900	1,900	0	0.0%
Health Ins.	A9060.8	32,574	40,000	28,379	40,000	40,000	40,000	0	0.0%
Town Development Reserve	A962	0	25,000	0	25,000	25,000	80,000	55,000	220.0%

**Appropriation TOTALS:** 913,262 1,098,280 713,422 1,366,440 1,395,969 1,457,072 358,792 32.7%

**Revenues**

Real Property Taxes	A1001	221,654	221,654	221,666	229,650	259,564		-221,654	-100.0%
Int & Pen RPT	A1090	0	0	0	0	0	0	0	*****
Non-Property Dist	A1120	704,276	577,000	376,793	700,000	577,000	577,000	0	0.0%
Franchise Fees	A1170	13,521	10,000	10,071	10,000	10,000	10,000	0	0.0%
Clerk Fees	A1255	5,108	5,500	3,152	4,750	4,750	4,750	-750	-13.6%
Vital Statistics Fees	A1603	1,010	700	480	700	700	700	0	0.0%
Refuse and Garbage	A2130	20,611	14,500	14,058	20,000	20,000	20,000	5,500	37.9%
Coin Meter	A2149	8,305	6,000	3,020	6,000	6,000	6,000	0	0.0%
Recyclables(bottles and can:	A2150	5,013	2,500	3,427	5,000	5,000	5,000	2,500	100.0%
Interest and Earnings	A2401	1,867	1,000	467	1,000	1,000	1,000	0	0.0%
Rental of Real Property	A2410	1,200	1,200	1,000	1,200	1,200	1,200	0	0.0%
Games of Chance	A2530	10	0	0	0	0	0	0	*****
Justice Receipts	A2610	2,610	3,500	3,489	3,500	3,500	3,500	0	0.0%
Sales of Scrap & Exc. Mat	A2650	2,214	2,000	2,757	1,000	1,000	1,000	-1,000	-50.0%
TMB Lot Sales	A2660	300	200	700	300	300	300	100	50.0%
Refunds from Prior Year	A2701	0	0	0	0	0	0	0	*****
Gifts and Donations	A2705	310	0	195	150	150	150	150	*****
AIM Related Payments	A2750	6,805	0	0	6,805	6,805	0	0	*****
Unclassified Revenues	A2770	5,933	4,000	922	4,000	4,000	4,000	0	0.0%
State Revenue Sharing	A3001	0	0	0	0	0	6,805	6,805	*****

## 2022 BUDGET FOR THE TOWN OF LYME

### General A Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Mortgage Tax	A3005	76,666	35,000	66,363	70,000	70,000	70,000	35,000	100.0%
State Aid - Justice Court	A3040	0	0	0	0	0	0	0	*****
State Aid - Other	A3089	0	0	0	0	0	0	0	*****
Federal Aid Emergency	A4960	8,047	0	0	0	0	0	0	*****
Interfund Transfer	A5031	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		1,085,460	884,754	708,560	1,064,055	970,969	711,405	-173,349	-19.6%
Amount to be Raised by Taxes			-		-	-	317,124		
Appropriated Fund Balance			<u>213,526</u>		<u>302,385</u>	<u>425,000</u>	<u>428,543</u>		
			1,098,280		1,366,440	1,395,969	1,457,072		

**2022 BUDGET FOR THE TOWN OF LYME**  
**General B Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<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	15,000	15,000	0	15,000	15,000	15,000	0	0.0%
Zoning Officer- PS	B8010.1	16,409	15,912	11,448	16,331	16,331	12,480	-3,432	-21.6%
Zoning - PS - ZBA Sec	A8810.1.14	472	707	0	735	735	735	28	4.0%
Zoning Deputy (ZEO)	B8010.1.24	0	6,000	6,462	12,480	12,480	6,000	0	0.0%
Zoning PS (ZBA)	B8010.1.15	2,831	3,876	1,444	4,031	4,031	4,031	155	4.0%
Codes Officer PS	B8010.1.0	0	0	0	0	0	12,480	12,480	*****
Zoning Chairperson (ZBA)	B8010.1.25	1,506	1,536	768	1,597	1,597	1,536	0	0.0%
Zoning Alternate(ZBA)	B8010.1.26	0	770	0	801	801	1,008	238	30.9%
Zoning EQ	B8010.2	0	1,000	0	1,000	1,000	1,000	0	0.0%
Zoning CE	B8010.4	0	1,500	590	1,000	1,000	1,500	0	0.0%
Planning PS	B8020.1	4,494	3,876	1,686	4,031	4,031	4,031	155	4.0%
Planning Chair PS	B8020.1.27	1,484	1,536	761	1,597	1,597	1,536	0	0.0%
Planning Alternate	B8020.1.28	0	770	0	801	801	1,008	238	30.9%
Planning Board Secretary	B8020.1.37	280	568	284	591	591	735	167	29.4%
Planning CE	B8020.4	366	700	657	700	700	1,000	300	42.9%
Social Security	B9030.8	2,101	2,240	1,748	3,290	3,290	3,050	810	36.2%
<b>Appropriation TOTALS:</b>		49,443	60,491	30,348	68,485	68,485	71,630	11,139	18.4%
<b><u>Revenues</u></b>									
Non-Property Tax Distrib	B1120	26,773	30,000	19,591	30,000	30,000	30,000	0	0.0%
Occupancy Tax	B1113	433	350	82	350	350	350	0	0.0%
Zoning Fees	B2110	7,540	5,000	8,100	8,000	8,000	8,000	3,000	60.0%
Interest and Earnings	B2401	780	500	0	500	500	500	0	0.0%
Code Enforcement	B2590	14,090	10,000	12,326	14,000	14,000	14,000	4,000	40.0%
<b>Revenue TOTALS:</b>		49,616	45,850	40,099	52,850	52,850	52,850	7,000	15.3%
<b>Appropriated Fund Balance</b>			<u>14,641</u>		<u>15,635</u>	<u>15,635</u>	<u>18,780</u>		
			60,491		68,485	68,485	71,630		

**2022 BUDGET FOR THE TOWN OF LYME**  
**Highway A (Townwide) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Appropriations</b>									
Machinery PS	DA5130.1	100,174	112,000	73,545	113,100	113,100	113,100	1,100	1.0%
Machinery EQ	DA5130.2	363,969	50,000	25,858	50,000	50,000	50,000	0	0.0%
Machinery CE	DA5130.4	125,714	110,000	35,403	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>589,857</b>	<b>372,000</b>	<b>134,806</b>	<b>373,100</b>	<b>373,100</b>	<b>373,100</b>	<b>1,100</b>	<b>0.3%</b>
Brush & Weeds PS	DA5140.1	754	2,500	0	2,500	2,500	2,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>754</b>	<b>2,500</b>	<b>0</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	59,702	60,000	33,642	62,000	62,000	62,000	2,000	3.3%
Snow Removal MEO	DA5142.17	12,256	20,000	11,550	22,000	22,000	22,000	2,000	10.0%
Snow Removal PS O/IDA	DA51421.49	20,367	50,000	20,515	50,000	50,000	50,000	0	0.0%
Snow Removal CE	DA5142.4	76,594	110,000	76,381	115,000	115,000	115,000	5,000	4.5%
<b>SUB-TOTAL:</b>		<b>168,919</b>	<b>240,000</b>	<b>142,088</b>	<b>249,000</b>	<b>249,000</b>	<b>249,000</b>	<b>9,000</b>	<b>3.8%</b>
Services for Other Gov	DA5148.1	6,625	15,000	13,312	15,000	15,000	15,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>6,625</b>	<b>15,000</b>	<b>13,312</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>
Transportation - Fuel	DA5680.40	39,459	65,000	32,707	65,000	65,000	65,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>39,459</b>	<b>65,000</b>	<b>32,707</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
State Retirement	DA9010.8	29,029	30,000	28,471	33,400	33,400	33,400	3,400	11.3%
Social Security	DA9030.8	14,473	20,000	11,085	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	68,295	77,380	51,257	78,000	78,000	78,000	620	0.8%
<b>SUB-TOTAL:</b>		<b>111,797</b>	<b>133,880</b>	<b>90,813</b>	<b>137,900</b>	<b>137,900</b>	<b>137,900</b>	<b>4,020</b>	<b>3.0%</b>
<b>Appropriation TOTALS:</b>		<b>917,411</b>	<b>828,380</b>	<b>413,726</b>	<b>842,500</b>	<b>842,500</b>	<b>842,500</b>	<b>14,120</b>	<b>1.7%</b>

**2022 BUDGET FOR THE TOWN OF LYME**  
**Highway A (Townwide) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Revenues</b>									
Real Property Taxes	DA1001	0	5,000	5,000	5,000	5,000		-5,000	-100.0%
Non-Property Tax Dis	DA1120	354,718	344,000	224,639	50,000	50,000	50,000	-294,000	-85.5%
Transportation Svcs.	DA2300	212,174	185,000	218,645	200,000	200,000	200,000	15,000	8.1%
NYS Transportation S	DA2301	98,488	88,490	100,422	100,000	100,000	100,000	11,510	13.0%
Interest & earnings	DA2401	3,120	1,258	539	1,258	1,258	1,258	0	0.0%
Insurance Recoveries	DA2680	0	0	291	0	0	0	0	*****
Unclassified Revenues	DA2770	1,980	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		670,480	623,748	549,536	356,258	356,258	351,258	-272,490	-43.7%
Amount to be Raised by Taxes			-		-		5,000		
Appropriated Fund Balance			<u>204,632</u>		<u>486,242</u>	<u>486,242</u>	<u>486,242</u>		
			828,380		842,500	842,500	842,500		

**2022 BUDGET FOR THE TOWN OF LYME**  
**Highway B (Town - Not Village) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Appropriations</b>									
General Repairs PS	DB5110.1	74,891	81,000	50,439	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>		<b>74,891</b>	<b>81,500</b>	<b>50,439</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>0</b>	<b>0.0%</b>
Improvements PS	DB5112.1	0	1,500	0	1,500	1,500	1,500	0	0.0%
Improvements Cap	DB5112.2	117,818	125,000	101,809	150,000	150,000	150,000	25,000	20.0%
<b>SUB-TOTAL:</b>		<b>117,818</b>	<b>126,500</b>	<b>101,809</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>25,000</b>	<b>19.8%</b>
State Retirement	DB9010.8	9,835	10,000	9,490	11,316	11,316	11,316	1,316	13.2%
Social Security	DB9030.8	7,502	8,800	3,624	6,325	6,325	6,325	-2,475	-28.1%
Shoe Allowance	DB9045.8	4,545	4,350	3,781	4,950	4,950	4,950	600	13.8%
Health Insurance	DB9060.8	15,740	22,700	20,751	31,000	31,000	31,000	8,300	36.6%
<b>SUB-TOTAL:</b>		<b>37,622</b>	<b>45,850</b>	<b>37,646</b>	<b>53,591</b>	<b>53,591</b>	<b>53,591</b>	<b>8,300</b>	<b>18.1%</b>
<hr/>									
<b>Appropriation TOTALS:</b>		<b>230,331</b>	<b>253,850</b>	<b>189,894</b>	<b>286,591</b>	<b>286,591</b>	<b>286,591</b>	<b>32,741</b>	<b>12.9%</b>
<hr/>									
<b>Revenues</b>									
Non-Property Tax Dist	DB1120	132,735	100,000	65,302	101,541	101,541	101,541	1,541	1.5%
Interest & Earnings	DB2401	119	50	0	50	50	50	0	0.0%
Consolidated Highway	DB3501	208,934	125,000	0	185,000	185,000	185,000	60,000	48.0%
<b>Revenue TOTALS:</b>		<b>341,788</b>	<b>225,050</b>	<b>65,302</b>	<b>286,591</b>	<b>286,591</b>	<b>286,591</b>	<b>61,541</b>	<b>27.3%</b>
<hr/>									
Appropriated Fund Balance			<u>28,800</u>						
			253,850						

**2022 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 1 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Appropriations</b>									
Administration PS Bill:	F8310.1.0.46	869	886	443	904	904	904	18	2.0%
Administration PS Rec	F8310.1.0.47	869	886	443	904	904	904	18	2.0%
Administration PS Ope	F8310.1.0.48	2,221	2,520	1,089	2,000	2,000	2,000	-520	-20.6%
Administration CE	F8310.4	11,845	13,945	5,713	13,891	13,891	13,891	-54	-0.4%
Purification CE	F8330.4	0	250	0	250	250	250	0	0.0%
Social Security	F9030.8	298	328	148	292	292	292	-36	-11.0%
Debt Service - Principa	F9710.6	1,500	1,500	0	1,500	1,500	1,500	0	0.0%
Debt Service - Interest	F9710.7	1,480	1,480	705	1,410	1,410	1,410	-70	-4.7%
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>		19,082	24,459	8,541	23,815	23,815	23,815	-644	-2.6%
<b>Revenues</b>									
Metered Sales	F2140	22,413	24,259	15,520	23,615	23,615	23,615	-644	-2.7%
Interest & Earnings	F2401	118	0	28	0	0	0	0	*****
Miscellaneous	F2770	160	200	192	200	200	200	0	0.0%
<b>Revenue TOTALS:</b>		22,691	24,459	15,740	23,815	23,815	23,815	-644	-2.6%

**2022 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 2 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b><u>Appropriations</u></b>									
Unallocated Insurance	F1910.4	0	150	0	150	150	150	0	0.0%
Administration PS Bill	F8310.1.0.4	2,751	2,806	1,403	2,843	2,843	2,843	37	1.3%
Administration PS Rec	F8310.1.0.47	2,751	2,806	1,403	2,843	2,843	2,843	37	1.3%
Administration PS Opt	F8310.1.0.48	3,205	4,200	3,379	5,134	5,134	5,134	934	22.2%
Administration CE	F8310.4	41,986	49,785	24,642	48,906	48,906	48,906	-879	-1.8%
Purification CE	F8330.4	0	1,700	0	1,700	1,700	1,700	0	0.0%
Social Security	F9030.8	658	751	463	828	828	828	77	10.3%
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	12,814	12,814	6,051	12,100	12,100	12,100	-714	-5.6%
Water Capital Reserve		0	2,506	0	2,506	2,506	2,506	0	0.0%
Water O & M Reserve		0	7,520	0	7,520	7,520	7,520	0	0.0%
<b>Appropriation TOTALS:</b>		80,465	101,338	37,341	100,830	100,830	100,830	-508	-0.5%
<b><u>Revenues</u></b>									
Metered Sales	F2140	112,712	101,038	68,006	100,530	100,530	100,530	-508	-0.5%
Interest and Earnings	F2401	576	0	145	0	0	0	0	*****
Miscellaneous	F2770	540	300	624	300	300	300	0	0.0%
<b>Revenue TOTALS:</b>		113,828	101,338	68,775	100,830	100,830	100,830	-508	-0.5%

**2022 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 3 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Appropriations</b>									
Administration PS Bill	F8310.1.0.46	18	111	9	19	19	19	-92	-82.9%
Administration PS Rec	F8310.1.0.47	14	111	9	19	19	19	-92	-82.9%
Administration PS Op	F8310.1.0.48	0	161	64	162	162	162	1	0.6%
Administration CE	F8310.4	363	274	169	441	441	441	167	60.9%
Social Security	F9030.8	2	30	6	16	16	16	-14	-46.7%
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>		397	759	257	729	729	729	-30	-4.0%
<b>Revenues</b>									
Metered Sales	F2140	948	759	604	729	729	729	-30	-4.0%
Miscellaneous	F2770	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		948	759	604	729	729	729	-30	-4.0%

**2022 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 4 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Appropriations</b>									
Administration PS Bill	F8310.1.0.46	706	739	369	753	753	753	14	1.9%
Administration PS Rec	F8310.1.0.47	706	739	369	753	753	753	14	1.9%
Administration PS Opt	F8310.1.0.48	1,844	2,006	1,110	1,800	1,800	1,800	-206	-10.3%
Administration CE	F8310.4	11,432	10,228	5,524	9,956	9,956	9,956	-272	-2.7%
Purification CE	F8330.4	0	200	0	200	200	200	0	0.0%
Social Security	F9030.8	245	267	139	253	253	253	-14	-5.2%
Debt Service-Principal	F9730.6	1,800	1,750	0	1,800	1,800	1,800	50	2.9%
Debt Service - Interest	F9730.7	3,298	3,298	1,610	3,222	3,222	3,222	-76	-2.3%
Water O & M Reserve		0	2,160	0	1,863	1,863	1,863	-297	-13.8%
Water Capital Reservec		0	720	0	621	621	621	-99	-13.8%
<b>Appropriation TOTALS:</b>		20,031	22,107	9,121	21,221	21,221	21,221	-886	-4.0%
<b>Revenues</b>									
Metered Sales	F2140	28,007	22,107	16,476	21,221	21,221	21,221	-886	-4.0%
Interest and Earnings	F2401	131	0	43	0	0	0	0	*****
Miscellaneous income	F2770	120	0	156	0	0	0	0	*****
<b>Revenue TOTALS:</b>		28,258	22,107	16,675	21,221	21,221	21,221	-886	-4.0%

**2022 BUDGET FOR THE TOWN OF LYME**  
**Water District No. 5 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b>Appropriations</b>									
Administration - PS B	F8310.1.0.46	996	886	508	1,036	1,036	1,036	150	16.9%
Administration PS Rec	F8310.1.0.47	996	886	508	1,036	1,036	1,036	150	16.9%
Administration PS Op	F8310.1.0.48	1,935	2,300	939	2,300	2,300	2,300	0	0.0%
Administration - CE	F8310.4	14,288	13,863	7,224	12,654	12,654	12,654	-1,209	-8.7%
Purification - CE	F8330.4	0	200	0	200	200	200	0	0.0%
Social Security	F9030.8	300	312	147	335	335	335	23	7.4%
Debt Service-Interest I	F9730.7	6,885	6,885	6,655	6,656	6,656	6,656	-229	-3.3%
Debt Service-Principal	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	2,538	2,538	2,538	-54	-2.1%
Water Capital Reserve		0	864	0	846	846	846	-18	-2.1%
<b>Appropriation TOTALS:</b>		34,600	37,988	25,181	36,801	36,801	36,801	-1,187	-3.1%
<b>Revenues</b>									
Metered Sales	F2140	40,644	37,988	26,699	36,801	36,801	36,801	-1,187	-3.1%
Interest/Earnings	F2401	231	0	55	0	0	0	0	*****
Miscellaneous income	F2270	180	0	228	0	0	0	0	*****
<b>Revenue TOTALS:</b>		41,055	37,988	26,982	36,801	36,801	36,801	-1,187	-3.1%

**2022 BUDGET FOR THE TOWN OF LYME**  
**Three Mile Bay Street Lighting Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b><u>Appropriations</u></b>									
Lighting District CE	SL5182.4	5,419	5,700	3,514	5,700	5,700	5,700	0	0.0%
<b>Appropriation TOTALS:</b>		5,419	5,700	3,514	5,700	5,700	5,700	0	0.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL1001	7,100	5,700	5,701	5,700	5,700		-5,700	-100.0%
Interest & Earnings	SL 2401	1	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		7,101	5,700	5,701	5,700	5,700	0	-5,700	-100.0%
Amount to be Raised by Taxes							5,700		
							5,700		

**2022 BUDGET FOR THE TOWN OF LYME**  
**Consolidated Health District Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<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	2,150	0	2,150	2,150		-2,150	-100.0%
Interest & Earnings	2401	15	3	1	3	3	3	0	0.0%
<b>Revenue TOTALS:</b>		2,168	2,153	1	2,153	2,153	3	-2,150	-99.9%
Amount to be Raised by Taxes							<u>2,150</u>		
							2,153		

**2022 BUDGET FOR THE TOWN OF LYME**  
**Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<b><u>Appropriations</u></b>									
Fire Contract - TMB F	SF3410.41	78,500	78,500	58,875	78,500	78,500	78,500	0	0.0%
Fire Contract-Chaumo	SF3410.42	78,500	78,500	58,875	78,500	78,500	78,500	0	0.0%
<b>Appropriation TOTALS:</b>		157,000	157,000	117,750	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	157,000	157,000		-157,000	-100.0%
Interest and Earnings	SF2401	264	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		157,264	157,000	157,000	157,000	157,000	0	-157,000	-100.0%
Amount to be Raised by Taxes							<u>157,000</u>		
							157,000		

**2022 BUDGET FOR THE TOWN OF LYME**  
**Summary of All Funds**

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
<b>Appropriations</b>									
General A	A	913,262	1,098,280	713,422	1,366,440	1,395,969	1,457,072	358,792	32.7%
General B	B	49,443	60,491	30,348	68,485	68,485	71,630	11,139	18.4%
Highway A (Townwide)	DA	917,411	828,380	413,726	842,500	842,500	842,500	14,120	1.7%
Highway B (Town - Not	DB	230,331	253,850	189,894	286,591	286,591	286,591	32,741	12.9%
Fire Protection	SF	157,000	157,000	117,750	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 Liq	SL	5,419	5,700	3,514	5,700	5,700	5,700	0	0.0%
Water District No. 1	F	19,082	24,459	8,541	23,815	23,815	23,815	-644	-2.6%
Water District No. 2	F	80,465	101,338	37,341	100,830	100,830	100,830	-508	-0.5%
Water District No. 3	F	397	759	257	729	729	729	-30	-4.0%
Water District No. 4	F	20,031	22,107	9,121	21,221	21,221	21,221	-886	-4.0%
Water District No. 5	F	34,600	37,988	25,181	36,801	36,801	36,801	-1,187	-3.1%
<b>Appropriation TOTALS:</b>		2,429,594	2,592,505	1,549,633	2,912,265	2,941,794	3,006,042	413,537	16.0%
<b>Revenues</b>									
General A	A	1,085,460	884,754	708,560	1,064,055	970,969	711,405	-173,349	-19.6%
General B	B	49,616	45,850	40,099	52,850	52,850	52,850	7,000	15.3%
Highway A (Townwide)	DA	670,480	623,748	549,536	356,258	356,258	351,258	-272,490	-43.7%
Highway B (Town - Not	DB	341,788	225,050	65,302	286,591	286,591	286,591	61,541	27.3%
Fire Protection	SF	157,264	157,000	157,000	157,000	157,000	0	-157,000	-100.0%
Consolidated Health District		2,168	2,153	1	2,153	2,153	3	-2,150	-99.9%
Three Mile Bay Street Liq	SL	7,101	5,700	5,701	5,700	5,700	0	-5,700	-100.0%
Water District No. 1	F	22,691	24,459	15,740	23,815	23,815	23,815	-644	-2.6%
Water District No. 2	F	113,828	101,338	68,775	100,830	100,830	100,830	-508	-0.5%
Water District No. 3	F	948	759	604	729	729	729	-30	-4.0%
Water District No. 4	F	28,258	22,107	16,675	21,221	21,221	21,221	-886	-4.0%
Water District No. 5	F	41,055	37,988	26,982	36,801	36,801	36,801	-1,187	-3.1%
<b>Revenue TOTALS:</b>		2,520,657	2,130,906	1,654,975	2,108,003	2,014,917	1,585,503	-545,403	-25.6%
Amount to be Raised by Taxes							486,974		
Appropriated Fund Balance			461,599	804,262	926,877	933,565			
			2,592,505	2,912,265	2,941,794	3,006,042			

**2022 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	1,457,072	711,405	428,543	317,124	402,399,248	0.78808	0.55591	41.76%
Highway A (Townwide)	842,500	351,258	486,242	5,000	402,399,248	0.01243	0.00000	***.***
Fire Protection	157,000	0	0	157,000	369,801,632	0.42455	0.43106	-1.51%
Consolidated Health District	2,153	3	0	2,150	406,804,171	0.00529	0.00537	-1.58%
<b>SUBTOTALS</b>	<b>2,458,725</b>	<b>1,062,666</b>	<b>914,785</b>	<b>481,274</b>		<b>1.23035</b>	<b>0.99234</b>	<b>38.67%</b>
Water District No. 1	23,815	23,815	0	0	0	0.00000		***.***
Water District No. 2	100,830	100,830	0	0	0	0.00000		***.***
Water District No. 3	729	729	0	0	0	0.00000		***.***
Water District No. 4	21,221	21,221	0	0	0	0.00000		***.***
Water District No. 5	36,801	36,801	0	0	0	0.00000		***.***
General B (Town - Not Village)	71,630	52,850	18,780	0	0	0.00000	0.00000	***.***
Highway B (Town - Not Village)	286,591	286,591	0	0	0	0.00000		***.***
Three Mile Bay Street Lighting	5,700	0	0	5,700	0	0.00000		***.***
<b>TOTALS:</b>	<b>3,006,042</b>	<b>1,585,503</b>	<b>933,565</b>	<b>486,974</b>				

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

**COUNTY CHARGEBACKS:**

	2021	2022
Tax Mapping	\$ 17,152.90	\$ 17,082.18
Direct Town Services	2,372.52	2,362.57
Workers' Compensation	35,609.00	56,563.00
Dog Control	-	-
Town Debit Account	130.48	1,068.66
	<u>\$ 55,264.90</u>	<u>\$ 77,076.41</u>