

**TOWN BUDGET**

**FOR THE YEAR  
2026**

**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 2026 BUDGET OF THE  
TOWN OF LYME AS ADOPTED BY THE TOWN BOARD ON THE 12<sup>TH</sup> DAY  
OF NOVEMBER 2025.***

SIGNED:

*Ariana Henderson*

DATED: November 13, 2025

**2026 BUDGET FOR THE TOWN OF LYME**

**General A Fund**

DATE: 11/13/2025

									Round #	FINAL
ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025	
<b>Appropriations</b>										
Town Board PS	A1010.1	23,850	23,850	15,316	24,804	24,804	24,804	954	4.0%	
Dep. Supervisor PS	A1010.1.21	1,045	1,045	697	1,087	1,000	1,000	(45)	-4.3%	
Town Board CE	A1010.4	2,500	2,000	612	2,500	2,500	2,500	500	25.0%	
Municipal Court PS	A1110.10	23,966	24,685	16,457	25,672	25,672	25,672	987	4.0%	
Court Clerk PS	A1110.1.1	8,275	8,523	5,682	8,864	8,864	8,864	341	4.0%	
Municipal Court EQ	A1110.2	950	950	-	950	950	950	-	0.0%	
Municipal Court CE	A1110.4	2,000	1,500	1,245	1,500	1,500	1,500	-	0.0%	
Supervisor PS	A1220.1	16,225	16,225	10,817	16,874	17,523	17,523	1,298	8.0%	
Clerk to Supervisor PS	A1220.1.29	14,924	16,372	10,761	17,354	17,354	17,354	982	6.0%	
Supervisor - EQ	A1220.2	1,500	1,500	900	1,500	1,500	1,500	-	0.0%	
Supervisor - CE	A1220.4	3,000	2,500	1,272	3,000	3,000	3,000	500	20.0%	
Supervisor - Grant Writer CE	A1220.4.52	20,000	20,000	3,925	20,000	20,000	20,000	-	0.0%	
Accountant CE	A1320.4	24,000	31,200	24,670	38,790	38,790	38,790	7,590	24.3%	
Tax Collection PS	A1330.1	6,907	7,252	7,252	7,542	7,542	7,542	290	4.0%	
Tax Collection PS - Deputy	A1330.1.51	-	4,309	4,309	4,481	4,481	4,481	172	4.0%	
Tax Collection EQ	A1330.2	500	500	-	500	500	500	-	0.0%	
Tax Collection CE	A1330.4	4,000	4,000	2,171	4,000	4,000	4,000	-	0.0%	
Assessor Clerk PS	A1355.1	18,880	19,695	12,878	24,000	24,000	24,000	4,305	21.9%	
2nd Assessor Clerk, PS	A1355.1.	-	-	-	-	6,000	6,000	6,000	*****	
Bd of Assessment Rvw - PS	A1355.1.19	4,000	2,575	786	2,600	2,600	2,600	25	1.0%	
BAR - PS Sec	A1355.1.37	-	450	315	468	468	468	18	4.0%	
Assessor PS	A1355.1.33	25,000	26,750	17,687	25,000	25,000	25,000	(1,750)	-6.5%	
Assessors EQ	A1355.2	1,500	1,600	1,027	1,600	1,600	1,600	-	0.0%	
Assessor CE	A1355.4	6,950	4,500	759	4,500	4,500	4,500	-	0.0%	
Town Clerk PS	A1410.1	40,174	42,183	27,581	44,714	44,714	44,714	2,531	6.0%	
Town Clerk EQ	A1410.2	1,500	1,500	-	1,500	1,500	1,500	-	0.0%	
Town Clerk CE	A1410.4	5,000	5,000	3,555	5,000	5,000	5,000	-	0.0%	
Attorney CE	A1420.4	55,000	80,000	22,363	60,000	60,000	60,000	(20,000)	-25.0%	
Deputy Town Clerk PS	A1430.1.31	28,392	18,915	12,368	20,050	20,050	20,050	1,135	6.0%	
2nd Deputy Town Clerk PS	A1430.1.2	3,000	2,000	-	2,000	2,000	2,000	-	0.0%	
Engineer - CE	A1440.4	50,000	25,000	14,259	25,000	25,000	25,000	-	0.0%	
Elections CE	A1450.4	1,500	1,500	-	1,500	1,500	1,500	-	0.0%	
Buildings PS	A1620.1	2,500	3,500	2,289	3,640	3,640	3,640	140	4.0%	
Buildings EQ	A1620.2	50,000	50,000	-	50,000	50,000	50,000	-	0.0%	
Buildings CE	A1620.4	50,000	69,586	55,530	70,000	70,000	70,000	414	0.6%	
Buildings Water Facility	A1620.4.3	1,600	2,414	3,299	4,000	4,000	4,000	1,586	65.7%	
Unallocated Ins.	A1910.4	56,000	51,322	51,404	52,250	52,250	52,250	928	1.8%	
Municipal Assoc. Dues	A1920.4	1,000	1,000	-	1,100	1,100	1,100	100	10.0%	
Judgments and Claims, PS	A1930.1	5,000	5,000	-	-	-	-	(5,000)	-100.0%	
Judgments and Claims, CE	A1930.4	50,000	50,000	-	-	-	-	(50,000)	-100.0%	
County Chargebacks	A1972.4	76,000	93,300	93,300	75,912	75,912	75,912	(17,388)	-18.6%	
Contingency Acct.	A1990.4	10,000	9,098	-	30,000	30,000	30,000	20,902	229.7%	
Dog Control	A3510.4	7,394	8,984	7,401	9,229	9,229	9,229	245	2.7%	
Control of Other Animals CE	A3520.4	1,000	1,500	-	1,000	1,000	1,000	(500)	-33.3%	
Caring for Cats - CE	A3520.4.45	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	
Examining Boards CE	A3610.4	105	-	-	-	-	-	-	*****	
Board of Health - Dr PS	A4010.1	-	-	-	-	1,000	1,000	1,000	*****	
Board of Health - Officer PS	A4010.11	-	-	-	-	1,000	1,000	1,000	*****	
Vital Statistics CE	A4020.4	700	-	-	-	-	-	-	*****	
Ambulance CE	A4540.4	250,000	250,000	187,506	275,000	275,000	275,000	25,000	10.0%	
First Responders CE	A4989.4	-	12,000	12,000	12,000	12,000	12,000	-	0.0%	
Supt of Highways PS	A5010.1	70,322	74,322	48,595	78,781	78,781	78,781	4,459	6.0%	
Highway Deputy - PS	A5010.1.6	2,000	2,000	-	2,000	2,000	2,000	-	0.0%	
Supt of Highways EQ	A5010.2	1,000	1,000	-	1,000	1,000	1,000	-	0.0%	
Supt of Highways CE	A5010.4	800	2,993	2,992	3,000	3,000	3,000	7	0.2%	
Highway Signs	A5010.4.7	2,500	5,000	3,558	5,000	5,000	5,000	-	0.0%	
Town Development Fund CE	A6310.4	30,000	-	-	-	-	-	-	*****	
Publicity/Media CE	A6410.4	8,000	8,000	4,562	7,000	7,000	7,000	(1,000)	-12.5%	
Veterans Service CE	A6510.4	1,000	500	-	500	500	500	-	0.0%	
Volunteer Transportation CE	A6610.4	1,500	1,500	1,500	1,750	1,750	1,750	250	16.7%	

**2026 BUDGET FOR THE TOWN OF LYME**

**General A Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
Lyme Foundation CE	A6710.4	15,000	15,000	15,000	15,000	15,000	15,000	-	0.0%
Lyme Garden Club CE	A6810.4	4,000	4,000	4,000	5,000	5,000	5,000	1,000	25.0%
Lyme Arts Council CE	A6910.4	2,500	3,000	7,000	3,000	3,000	3,000	-	0.0%
Parks and Recreation, PS (mow)	A7110.1	-	-	-	-	12,500	12,500	12,500	*****
Parks and Recreation, EQ (mow)	A7110.2	-	-	-	-	500	500	500	*****
Summer Rec PS	A7140.1	12,000	13,000	8,756	13,000	13,000	13,000	-	0.0%
Summer Rec CE	A7140.4	12,000	12,000	2,938	12,000	12,000	12,000	-	0.0%
Morris Track Rec Park CE	A7140.4.8	6,000	6,000	187	6,000	6,000	6,000	-	0.0%
Lyme Lakers Athletic Alliance CE	A7320.4	-	-	-	-	500	500	500	*****
Veterans Park CE	A7020.4	5,000	5,000	344	5,000	5,000	5,000	-	0.0%
Historian CE	A7510.4	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%
Refuse and Garbage PS	A8160.1	55,000	56,650	39,031	61,182	61,182	61,182	4,532	8.0%
Refuse and Garbage EQ	A8160.2	2,500	5,000	-	10,000	10,000	10,000	5,000	100.0%
Refuse and Garbage CE	A8160.4	90,000	125,000	65,778	125,000	125,000	125,000	-	0.0%
Municipal Water Bd PS	A8310.1	6,730	6,932	1,654	4,698	4,698	4,698	(2,234)	-32.2%
Municipal Water Chairperson PS	A8310.1.33	-	-	-	2,000	2,000	2,000	2,000	*****
Municipal Water Bd EQ	A8310.2	350	500	-	800	800	800	300	60.0%
Municipal Water Bd CE	A8310.4	675	675	200	675	675	675	-	0.0%
Bincential Shoreline PS	A8745.1	-	-	-	-	43,292	43,292	43,292	*****
Bincential Shoreline CE	A8745.4	-	-	-	-	43,292	43,292	43,292	*****
Cemetary - PS (TMB)	A8810.1.10	3,762	3,875	2,583	4,030	4,030	4,030	155	4.0%
Cemetary - PS (Cedar)	A8810.1.50	-	-	1,200	4,030	4,030	4,030	4,030	*****
Cemetary - PS (Mow)	A8810.1.	-	-	-	-	20,000	20,000	20,000	*****
Cemetary Burial- PS	A8810.1.00	-	-	-	3,000	3,000	3,000	3,000	*****
TMB Cem PS	A8810.1.11	1,000	1,000	194	-	-	-	(1,000)	-100.0%
Aband Cem PS	A8810.1.12	1,000	1,000	583	-	-	-	(1,000)	-100.0%
Cemetary, ECO (mow)	A8810.2.	-	-	-	-	25,000	25,000	25,000	*****
Aband. Cem _ EQ	A8810.21	300	-	-	-	-	-	-	*****
Aband. Cem Mow CE	A8810.4.35	20,000	20,000	16,950	20,000	-	-	(20,000)	-100.0%
Cemetaries-TMB CE	A8810.4.22	7,000	7,000	9,300	7,000	5,000	5,000	(2,000)	-28.6%
Abandoned Headstone Repair	A8810.4.13	7,000	5,000	7,085	5,000	7,000	7,000	2,000	40.0%
Cemetaries-Cedar CE	A8810.4.50	-	-	5,640	-	9,000	9,000	9,000	*****
NYS Retirement	A9010.8	27,500	20,350	-	20,350	30,207	30,207	9,857	48.4%
Social Security	A9030.8	31,600	32,500	18,732	32,500	37,198	37,198	4,698	14.5%
Shoe Allowance	A9045.8	300	300	150	300	300	300	-	0.0%
Unemployment Insurance	A9050.8	7,000	5,000	-	5,000	5,000	5,000	-	0.0%
Disability Ins.	A9055.8	1,900	1,900	416	1,500	1,500	1,500	(400)	-21.1%
Health Ins.	A9060.8	50,000	65,000	57,523	75,244	75,244	75,244	10,244	15.8%
Garage Bond Interest	A9710.7	-	-	-	-	-	-	-	*****
Transfer to H-Garage	9901.9	-	-	-	-	-	-	-	*****
<b>Budget for other Provision</b>									
Capital/Building Reserve Fund	A962	-	200,000	-	200,000	200,000	200,000	-	0.0%
<b>Appropriation TOTALS:</b>		<b>1,445,576</b>	<b>1,719,280</b>	<b>961,343</b>	<b>1,724,321</b>	<b>1,881,522</b>	<b>1,881,522</b>	<b>162,242</b>	<b>9.4%</b>

**2026 BUDGET FOR THE TOWN OF LYME**

**General A Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b>Revenue</b>									
Real Property Taxes	A1001	317,124	317,124	317,124	-	325,850	325,850	8,726	2.8%
Int & Pen RPT	A1090	2,500	2,500	32,194	2,500	2,500	2,500	-	0.0%
Non-Property Dist	A1120	640,000	930,962	559,747	930,962	855,962	855,962	(75,000)	-8.1%
Franchise Fees	A1170	10,000	15,200	5,773	15,200	15,200	15,200	-	0.0%
Clerk Fees	A1255	4,750	14,000	3,660	14,000	14,000	14,000	-	0.0%
Vital Statistics Fees	A1603	700	700	230	700	700	700	-	0.0%
Refuse and Garbage	A2130	20,000	15,000	4,481	15,000	15,000	15,000	-	0.0%
Coin Meter	A2149	6,000	6,000	5,129	6,000	6,000	6,000	-	0.0%
Recyclables(bottles and cans)	A2150	5,000	-	-	-	-	-	-	*****
Interest and Earnings	A2401	1,000	5,000	25,370	5,000	5,003	5,003	3	0.1%
Rental of Real Property	A2410	1,200	1,200	-	1,200	1,200	1,200	-	0.0%
Games of Chance	A2530	-	-	-	-	-	-	-	*****
Fines, Forfeits of Bail	A2610	3,500	2,500	2,745	2,700	2,700	2,700	200	8.0%
Sales of Scrap & Exc. Mat	A2650	1,000	2,000	-	-	-	-	(2,000)	-100.0%
Cemetery Lot Sales (TMB/Cedar)	A2660	300	300	5,750	3,000	3,000	3,000	2,700	900.0%
Insurance Recoveries	A2680	-	-	-	-	-	-	-	*****
Gifts and Donations	A2705	150	150	4,150	150	150	150	-	0.0%
Unclassified Revenues	A2770	4,000	-	47,631	-	-	-	-	*****
State Revenue Sharing	A3001	6,805	6,805	-	6,805	6,805	6,805	-	0.0%
Mortgage Tax	A3005	70,000	70,000	31,003	40,000	40,000	40,000	(30,000)	-42.9%
State Aid - Other	A3089	-	-	476	-	-	-	-	*****
State Aid Emergency	A3960	-	-	-	-	10,823	10,823	10,823	*****
Federal Aid Emergency	A4960	-	-	-	-	64,938	64,938	64,938	*****
Interfund Transfer	A5031	-	-	-	-	10,823	10,823	10,823	*****
<b>Revenue TOTALS:</b>		<b>1,094,029</b>	<b>1,389,441</b>	<b>1,045,463</b>	<b>1,043,217</b>	<b>1,380,654</b>	<b>1,380,654</b>	<b>(8,787)</b>	<b>-0.6%</b>
Amount to be Raised by Taxes			317,124		-	325,850	325,850		
Appropriated Fund Balance			<u>329,839</u>		<u>681,104</u>	<u>500,868</u>	<u>500,868</u>		
			1,719,280		1,724,321	1,881,522	1,881,522		
			-		-	-	-		

**2026 BUDGET FOR THE TOWN OF LYME**

**General B Fund**

DATE: 11/13/2025

Round # **FINAL**

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b><u>Appropriations</u></b>									
Chamber CE	B7110.4	5,000	6,000	6,000	7,000	7,000	7,000	1,000	17%
Library CE	B7410.4	15,000	15,000	15,000	15,000	15,000	15,000	-	0%
Zoning Officer- PS	B8010.1	13,650	14,060	9,193	14,622	14,622	14,622	562	4%
ZBA Secretary PS	A8810.1.14	800	1,000	-	1,040	1,040	1,040	40	4%
Zoning Deputy PS	B8010.1.24	6,000	2,000	-	2,000	2,000	2,000	-	0%
Zoning Board PS	B8010.1.15	4,385	4,517	1,694	4,698	4,698	4,698	181	4%
Zoning Chairperson PS	B8010.1.25	1,685	1,736	868	2,000	2,000	2,000	264	15%
Zoning Alternate PS	B8010.1.26	1,060	1,092	-	1,136	1,136	1,136	44	4%
Zoning EQ	B8010.2	1,000	1,000	-	1,000	1,000	1,000	-	0%
Zoning CE	B8010.4	6,500	1,500	-	500	500	500	(1,000)	-67%
Planning Board PS	B8020.1	4,385	4,517	2,258	4,698	4,698	4,698	181	4%
Planning Chairperson PS	B8020.1.27	1,685	1,736	868	2,000	2,000	2,000	264	15%
Planning Alternate PS	B8020.1.28	1,060	1,092	546	1,136	1,136	1,136	44	4%
Planning Board Secretary PS	B8020.1.37	800	1,000	202	1,040	1,040	1,040	40	4%
Planning CE	B8020.4	1,000	1,500	295	500	500	500	(1,000)	-67%
Social Security	B9030.8	3,050	3,200	1,196	2,629	2,629	2,629	(571)	-18%
<b>Appropriation TOTALS:</b>		<b>67,060</b>	<b>60,950</b>	<b>38,119</b>	<b>60,999</b>	<b>60,999</b>	<b>60,999</b>	<b>49</b>	<b>0%</b>

**Revenues**

Real Property Tax	B1001	-	-	-	-	-	-	-	*****
Non-Property Tax Distribution	B1120	9,715	9,715	5,841	9,715	9,715	9,715	-	0%
Occupancy Tax	B1113	350	350	340	350	350	350	-	0%
Zoning Fees	B2110	8,000	8,000	7,050	10,000	10,000	10,000	2,000	25%
Interest and Earnings	B2401	500	500	176	500	500	500	-	0%
Code Enforcement	B2590	-	-	-	-	-	-	-	*****
Refunds from Prior Year	B2701.2	-	-	-	-	-	-	-	*****

**Revenue TOTALS:** **18,565**    **18,565**    **13,408**    **20,565**    **20,565**    **20,565**    **2,000**    **11%**

Appropriated Fund Balance			42,385		40,434	40,434	40,434		
			60,950		60,999	60,999	60,999		
			-		-	-	-		

**2025 BUDGET FOR THE TOWN OF LYME**

**Highway A (Townwide) Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b>Appropriations</b>									
Machinery PS	DA5130.1	142,834	147,068	99,899	164,863	162,300	162,300	15,232	10%
Machinery EQ	DA5130.2	50,000	135,237	142,227	75,000	50,000	50,000	(85,237)	-63%
Machinery CE	DA5130.4	100,000	100,000	34,567	100,000	100,000	100,000	-	0%
SUB-TOTAL:		292,834	382,305	276,693	339,863	312,300	312,300	(70,005)	-18%
Brush & Weeds PS	DA5140.1	2,500	4,000	972	4,480	4,709	4,709	709	18%
SUB-TOTAL:		2,500	4,000	972	4,480	4,709	4,709	709	18%
Snow Removal PS	DA5142.1	105,000	108,150	91,878	121,128	119,352	119,352	11,202	10%
Snow Removal MEO	DA5142.17	21,998	22,000	11,055	22,000	15,000	15,000	(7,000)	-32%
Snow Removal PS O/T	DA51421.49	56,796	56,796	-	63,612	65,790	65,790	8,994	16%
Snow Removal CE	DA5142.4	100,000	100,000	36,073	100,000	100,000	100,000	-	0%
SUB-TOTAL:		283,794	286,946	139,006	306,740	300,142	300,142	13,196	5%
Services for Other Govts PS	DA5148.1	10,000	10,331	11,133	10,200	13,714	13,714	3,383	33%
SUB-TOTAL:		10,000	10,331	11,133	10,200	13,714	13,714	3,383	33%
Transportation - Fuel	DA5680.40	75,000	75,000	39,521	75,000	75,000	75,000	-	0%
SUB-TOTAL:		75,000	75,000	39,521	75,000	75,000	75,000	-	0%
State Retirement	DA9010.8	42,010	29,213	-	29,213	51,830	51,830	22,617	77%
Social Security	DA9030.8	23,604	26,648	15,573	26,648	29,136	29,136	2,488	9%
Unemployment Insurance	DA9050.8	6,500	6,500	-	6,500	6,500	6,500	-	0%
Hos/Med Insurance	DA9060.8	116,574	122,531	65,017	152,232	124,817	124,817	2,286	2%
SUB-TOTAL:		188,688	184,892	80,590	214,593	212,283	212,283	27,391	15%
Lease - Principal	DA9788.6	33,863	33,863	22,511	34,180	34,180	34,180	317	1%
Lease - Interest	DA9778.7	1,165	1,165	844	853	1,165	1,165	-	0%
SUB-TOTAL:		35,028	35,028	23,356	35,033	35,345	35,345	317	1%
Equipment Reserve	DA964	-	75,000	-	90,000	90,000	90,000	15,000	20%
<b>Appropriation TOTALS:</b>		<b>887,844</b>	<b>1,053,502</b>	<b>571,270</b>	<b>1,075,909</b>	<b>1,043,493</b>	<b>1,043,493</b>	<b>(10,009)</b>	<b>-1%</b>

**Revenues**

Real Property Taxes	DA1001	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
Non-Property Tax Distribution	DA1120	217,832	217,832	130,973	217,832	521,545	521,545	303,713	139%
Transportation Svcs.	DA2300	200,000	225,000	192,050	225,000	225,000	225,000	-	0%
NYS Transportation Svcs	DA2301	100,000	115,000	210,590	115,000	115,000	115,000	-	0%
Interest & earnings	DA2401	1,258	1,258	7,947	1,258	1,258	1,258	-	0%
Insurance Recoveries	DA2680	-	-	400	-	-	-	-	*****
Unclassified Revenues	DA2770	-	-	213	-	-	-	-	*****
Sale of Equipment	DA2665	-	-	23,510	-	-	-	-	*****
Sale of Surplus Scrap	DA2650	-	-	226	-	-	-	-	*****
State Aid-EDA	DA3960	-	-	-	-	-	-	-	-

**Revenue TOTALS: 524,090 564,090 570,909 564,090 867,803 867,803 303,713 54%**

Amount to be Raised by Taxes	5,000			5,000	5,000	5,000			
Appropriated Fund Balance		489,412			511,819	175,690	175,690		
		1,053,502		1,075,909	1,043,493	1,043,493			
		-		-	-	-			

**2026 BUDGET FOR THE TOWN OF LYME**

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

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b>Appropriations</b>									
General Repairs PS	DB5110.1	87,778	90,411	52,853	101,260	99,775	99,775	9,364	10%
General Repairs CE	DB5110.4	500	1,180	-	1,180	1,180	1,180	-	0%
<b>SUB-TOTAL:</b>		<b>88,278</b>	<b>91,591</b>	<b>52,853</b>	<b>102,440</b>	<b>100,955</b>	<b>100,955</b>	<b>9,364</b>	<b>10%</b>
Improvements PS	DB5112.1	1,500	820	-	820	820	820	-	0%
Improvements Cap	DB5112.2	210,000	173,381	331	210,000	210,000	210,000	36,619	21%
Improvements CE	DB5112.4	-	36,619	36,619	-	-	-	(36,619)	-100%
<b>SUB-TOTAL:</b>		<b>211,500</b>	<b>210,820</b>	<b>36,950</b>	<b>210,820</b>	<b>210,820</b>	<b>210,820</b>	<b>-</b>	<b>0%</b>
State Retirement	DB9010.8	26,266	18,270	-	18,270	17,277	17,277	(993)	-5%
Social Security	DB9030.8	7,356	7,356	3,813	7,746	7,696	7,696	340	5%
Workers Comp	DB90408.4	100	100	-	100	100	100	-	0%
Shoe Allowance	DB9045.8	5,250	7,000	4,855	7,000	7,000	7,000	-	0%
Health Insurance	DB9060.8	36,234	38,086	38,086	38,086	41,605	41,605	3,519	9%
<b>SUB-TOTAL:</b>		<b>75,206</b>	<b>70,812</b>	<b>46,753</b>	<b>71,202</b>	<b>73,678</b>	<b>73,678</b>	<b>2,866</b>	<b>4%</b>
<b>Appropriation TOTALS:</b>		<b>374,984</b>	<b>373,223</b>	<b>136,556</b>	<b>384,462</b>	<b>385,453</b>	<b>385,453</b>	<b>12,230</b>	<b>3%</b>
<b>Revenues</b>									
Non-Property Tax Distrib	DB1120	91,491	91,491	55,010	91,491	91,491	91,491	-	0%
Interest & Earnings	DB2401	50	-	27	-	-	-	-	*****
Consolidated Highway	DB3501	264,000	275,000	-	275,000	275,000	275,000	-	0%
<b>Revenue TOTALS:</b>		<b>355,541</b>	<b>366,491</b>	<b>55,037</b>	<b>366,491</b>	<b>366,491</b>	<b>366,491</b>	<b>-</b>	<b>0%</b>
Appropriated Fund Balance			6,732		17,971	18,962	18,962		
			<u>373,223</u>		<u>384,462</u>	<u>385,453</u>	<u>385,453</u>		

**2026 BUDGET FOR THE TOWN OF LYME**

**Fire Protection Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b><u>Appropriations</u></b>									
Fire Contract - TMB Fire Dept	SF3410.41	90,000	100,000	50,000	105,000	105,000	105,000	5,000	5%
Fire Contract-Chaumont Fire Dept	SF3410.42	90,000	100,000	50,000	105,000	105,000	105,000	5,000	5%
<b>Appropriation TOTALS:</b>		<b>180,000</b>	<b>200,000</b>	<b>100,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>10,000</b>	<b>5%</b>
<b><u>Revenues</u></b>									
Amount to Be Raised By Taxes		180,000	200,000	200,000	210,000	208,264	208,264	8,264	4%
Interest and Earnings	SF2401	-	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		<b>180,000</b>	<b>200,000</b>	<b>200,000</b>	<b>210,000</b>	<b>208,264</b>	<b>208,264</b>	<b>8,264</b>	<b>4%</b>
Amount to be Raised by Taxes		180,000	200,000	200,000	210,000	208,264	208,264		
Appropriated Fund Balance		1,736	-	1,736	1,736	1,736	1,736		



**2026 BUDGET FOR THE TOWN OF LYME**

**Three Mile Bay Street Lighting Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b><u>Appropriations</u></b>									
Lighting District CE	SL5182.4	5,850	5,250	4,327	6,540	6,540	6,540	1,290	25%
<b>Appropriation TOTALS:</b>		<b>5,850</b>	<b>5,250</b>	<b>4,327</b>	<b>6,540</b>	<b>6,540</b>	<b>6,540</b>	<b>1,290</b>	<b>25%</b>

**Revenues**

Real Property Taxes	SL1001	5,850	4,025	4,025	6,540	6,540	6,540	2,515	62%
Interest & Earnings	SL 2401	-	-	-	-	-	-	-	*****
<b>Revenue TOTALS:</b>		<b>5,850</b>	<b>4,025</b>	<b>4,025</b>	<b>6,540</b>	<b>6,540</b>	<b>6,540</b>	<b>2,515</b>	<b>62%</b>
Amount to be Raised by Taxes		-	4,025	-	6,540	6,540	6,540		
Assigned Fund Balance			1,225		-	-	-		

**2026 BUDGET FOR THE TOWN OF LYME**

**Water District No. 1 Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b><u>Appropriations</u></b>									
Admin PS Bills	F8310.1.0.46	904	931	466	968	968	968	37	4%
Admin PS Receivables	F8310.1.0.47	904	931	466	968	968	968	37	4%
Admin PS Operator	F8310.1.0.48	2,000	2,060	1,434	2,142	2,142	2,142	82	4%
Administration CE	F8310.4	13,891	13,891	10,341	13,891	13,891	13,891	-	0%
Purification CE	F8330.4	250	250	-	250	250	250	-	0%
Social Security	F9030.8	292	300	141	300	300	300	-	0%
Debt Service - Principal	F9710.6	1,500	1,500	-	1,500	1,500	1,500	-	0%
Debt Service - Interest	F9710.7	1,410	1,210	567	1,210	1,210	1,210	-	0%
Water Capital Reserve		-	2,300	-	2,300	2,300	2,300	-	0%
Water O & M Reserve		-	700	-	700	700	700	-	0%
<b>Appropriation TOTALS:</b>		<b>21,151</b>	<b>24,073</b>	<b>13,413</b>	<b>24,229</b>	<b>24,229</b>	<b>24,229</b>	<b>156</b>	<b>1%</b>
<b><u>Revenues</u></b>									
Metered Sales	F2140	23,951	23,951	13,835	24,029	24,029	24,029	78	0%
Interest & Earnings	F2401	44	-	52			-	-	*****
Miscellaneous	F2770	200	200	25	200	200	200	-	0%
<b>Revenue TOTALS:</b>		<b>24,195</b>	<b>24,151</b>	<b>13,911</b>	<b>24,229</b>	<b>24,229</b>	<b>24,229</b>	<b>78</b>	<b>0%</b>

**2026 BUDGET FOR THE TOWN OF LYME**

**Water District No. 2 Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b>Appropriations</b>									
Unallocated Insurance	F1910.4	150	150	-	150	150	150	-	0%
Admin PS Bills	F8310.1.0.46	2,843	2,928	1,464	3,045	3,045	3,045	117	4%
Admin PS Receivables	F8310.1.0.47	2,843	2,928	1,464	3,045	3,045	3,045	117	4%
Admin PS Operator	F8310.1.0.48	5,134	5,288	2,063	5,500	5,500	5,500	212	4%
Administration CE	F8310.4	48,906	48,906	22,147	48,906	48,906	48,906	-	0%
Purification CE	F8330.4	1,700	1,700	-	1,700	1,700	1,700	-	0%
Social Security	F9030.8	828	853	262	853	853	853	-	0%
Debt Service-Principal	F9730.6	16,300	16,300	-	16,300	16,300	16,300	-	0%
Debt Service-Interest	F9730.7	12,100	9,970	4,624	9,249	9,249	9,249	(721)	-7%
Water Capital Reserve		-	7,239	-	7,239	7,239	7,239	-	0%
Wataer O & M Reserve		-	2,192	-	2,192	2,192	2,192	-	0%
<b>Appropriation TOTALS:</b>		<b>90,804</b>	<b>98,454</b>	<b>32,024</b>	<b>98,179</b>	<b>98,179</b>	<b>98,179</b>	<b>(275)</b>	<b>0%</b>
<b>Revenues</b>									
Metered Sales	F2140	100,235	100,235	62,318	100,235	100,235	100,235	-	0%
Interest and Earnings	F2401	-	-	1,076	-	-	-	-	*****
Miscellaneous	F2770	-	-	-	(2,056)	(2,056)	(2,056)	(2,056)	*****
<b>Revenue TOTALS:</b>		<b>100,235</b>	<b>100,235</b>	<b>63,394</b>	<b>98,179</b>	<b>98,179</b>	<b>98,179</b>	<b>(2,056)</b>	<b>-2%</b>

**2026 BUDGET FOR THE TOWN OF LYME**

**Water District No. 3 Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b><u>Appropriations</u></b>									
Admin PS Bills	F8310.1.0.46	19	20	10	21	21	21	1	5%
Admin PS Receivables	F8310.1.0.47	19	20	10	21	21	21	1	5%
Admin PS Operator	F8310.1.0.48	162	167	-	174	174	174	7	4%
Administration CE	F8310.4	441	500	46	500	500	500	-	0%
Social Security	F9030.8	16	16	1	16	16	16	-	0%
Water O & M Reserve		-	-	-	-	-	-	-	*****
Water Capital Reserve		-	-	-	-	-	-	-	*****
<b>Appropriation TOTALS:</b>		<b>657</b>	<b>723</b>	<b>67</b>	<b>732</b>	<b>732</b>	<b>732</b>	<b>9</b>	<b>1%</b>
<b><u>Revenues</u></b>									
Metered Sales	F2140	731	731	465	731	731	731	-	0%
Interest & Earnings	F2041	-	-	80	1	1	1	1	*****
<b>Revenue TOTALS:</b>		<b>731</b>	<b>731</b>	<b>545</b>	<b>732</b>	<b>732</b>	<b>732</b>	<b>1</b>	<b>0%</b>

**2026 BUDGET FOR THE TOWN OF LYME**

**Water District No. 4 Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b><u>Appropriations</u></b>									
Admin PS Bills	F8310.1.0.46	753	776	388	807	807	807	31	4%
Admin PS Receivables	F8310.1.0.47	753	776	388	807	807	807	31	4%
Admin PS Operator	F8310.1.0.48	1,800	1,854	1,380	1,928	1,928	1,928	74	4%
Administration CE	F8310.4	9,956	9,956	6,881	9,956	9,956	9,956	-	0%
Purification CE	F8330.4	200	200	-	200	200	200	-	0%
Social Security	F9030.8	253	261	131	261	261	261	-	0%
Debt Service-Principal	F9730.6	-	2,200	-	2,200	2,200	2,200	-	0%
Debt Service - Interest BAN	F9730.7	1,800	3,010	1,434	2,869	2,869	2,869	(141)	-5%
Water O & M Reserve		-	-	-	-	-	-	-	*****
Water Capital Reserve		-	-	-	-	-	-	-	*****
<b>Appropriation TOTALS:</b>		<b>15,515</b>	<b>19,033</b>	<b>10,602</b>	<b>19,028</b>	<b>19,028</b>	<b>19,028</b>	<b>(5)</b>	<b>0%</b>
<b><u>Revenues</u></b>									
Metered Sales	F2140	21,617	21,617	14,076	21,617	21,617	21,617	-	0%
Interest and Earnings	F2401	-	-	554	-	-	-	-	*****
Miscellaneous income	F2770	-	-	-	(2,589)	(2,589)	(2,589)	(2,589)	*****
<b>Revenue TOTALS:</b>		<b>21,617</b>	<b>21,617</b>	<b>14,630</b>	<b>19,028</b>	<b>19,028</b>	<b>19,028</b>	<b>(2,589)</b>	<b>-12%</b>

**2026 BUDGET FOR THE TOWN OF LYME**

**Water District No. 5 Fund**

DATE: 11/13/2025

Round # FINAL

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	%Change from 2025
<b>Appropriations</b>									
Admin - PS Bills	F8310.1.0.46	1,036	1,067	533	1,110	1,100	1,100	33	3%
Admin PS Receivables	F8310.1.0.47	1,036	1,067	533	1,110	1,110	1,110	43	4%
Admin PS Operator	F8310.1.0.48	2,300	2,369	1,380	2,462	2,462	2,462	93	4%
Administration - CE	F8310.4	12,654	12,654	8,036	12,654	12,654	12,654	-	0%
Purification - CE	F8330.4	200	200	-	200	200	200	-	0%
Social Security	F9030.8	335	344	142	344	344	344	-	0%
Debt Service-Interest	F9730.7	6,656	6,656	2,868	5,735	5,735	5,735	(921)	-14%
Debt Service-Principal	F9730.6	9,200	9,200	-	9,200	9,200	9,200	-	0%
Water O & M Reserve		-	2,423	-	2,423	2,423	2,423	-	0%
Water Capital Reserve		-	777	-	777	777	777	-	0%
<b>Appropriation TOTALS:</b>		<b>33,417</b>	<b>36,757</b>	<b>13,491</b>	<b>36,015</b>	<b>36,005</b>	<b>36,005</b>	<b>(752)</b>	<b>-2%</b>
<b>Revenues</b>									
Metered Sales	F2140	36,617	36,617	24,677	36,617	36,005	36,005	(612)	-2%
Interest/Earnings	F2401	-	-	332	-	-	-	-	*****
Miscellaneous income	F2270	-	-	-	(602)	-	-	-	*****
<b>Revenue TOTALS:</b>		<b>36,617</b>	<b>36,617</b>	<b>25,010</b>	<b>36,015</b>	<b>36,005</b>	<b>36,005</b>	<b>(612)</b>	<b>-2%</b>

**2026 BUDGET FOR THE TOWN OF LYME**

**Summary of All Funds**

DATE: 11/13/2025

Round # FINAL

FUNDS:	FUND CODE:	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% Change from 2025
<b>Appropriations</b>									
General A	A	1,445,576	1,719,280	961,343	1,724,321	1,881,522	1,881,522	162,242	9.4%
General B	B	67,060	60,950	38,119	60,999	60,999	60,999	49	0.1%
Highway A (Townwide)	DA	887,844	1,053,502	571,270	1,075,909	1,043,493	1,043,493	(10,009)	-1.0%
Highway B (Town - Not Village)	DB	374,984	373,223	136,556	384,462	385,453	385,453	12,230	3.3%
Fire Protection	SF	180,000	200,000	100,000	210,000	210,000	210,000	10,000	5.0%
Consolidated Health District		2,153	2,153	942	2,153	-	-	(2,153)	-100.0%
Three Mile Bay Street Lighting	SL	5,850	5,250	4,327	6,540	6,540	6,540	1,290	24.6%
Water District No. 1	F	21,151	24,073	13,413	24,229	24,229	24,229	156	0.6%
Water District No. 2	F	90,804	98,454	32,024	98,179	98,179	98,179	(275)	-0.3%
Water District No. 3	F	657	723	67	732	732	732	9	1.2%
Water District No. 4	F	15,515	19,033	10,602	19,028	19,028	19,028	(5)	0.0%
Water District No. 5	F	33,417	36,757	13,491	36,015	36,005	36,005	(752)	-2.0%
<b>Appropriation TOTALS:</b>		<b>3,125,011</b>	<b>3,593,398</b>	<b>1,882,154</b>	<b>3,642,567</b>	<b>3,766,180</b>	<b>3,766,180</b>	<b>172,782</b>	<b>4.8%</b>
<b>Revenues</b>									
General A	A	1,094,029	1,389,441	1,045,463	1,043,217	1,380,654	1,380,654	(8,787)	-0.6%
General B	B	18,565	18,565	13,408	20,565	20,565	20,565	2,000	10.8%
Highway A (Townwide)	DA	524,090	564,090	570,909	564,090	867,803	867,803	303,713	53.8%
Highway B (Town - Not Village)	DB	355,541	366,491	55,037	366,491	366,491	366,491	-	0.0%
Fire Protection	SF	180,000	200,000	200,000	210,000	208,264	208,264	8,264	4.1%
Consolidated Health District		2,153	2,153	2,151	2,153	-	-	(2,153)	-100.0%
Three Mile Bay Street Lighting	SL	5,850	4,025	4,025	6,540	6,540	6,540	2,515	62.5%
Water District No. 1	F	24,195	24,151	13,911	24,229	24,229	24,229	78	0.3%
Water District No. 2	F	100,235	100,235	63,394	98,179	98,179	98,179	(2,056)	-2.1%
Water District No. 3	F	731	731	545	732	732	732	1	0.1%
Water District No. 4	F	21,617	21,617	14,630	19,028	19,028	19,028	(2,589)	-12.0%
Water District No. 5	F	36,617	36,617	25,010	36,015	36,005	36,005	(612)	-1.7%
<b>Revenue TOTALS:</b>		<b>2,363,623</b>	<b>2,728,116</b>	<b>2,008,481</b>	<b>2,391,239</b>	<b>3,028,490</b>	<b>3,028,490</b>	<b>300,374</b>	<b>11.0%</b>
Amount to be Raised by Taxes			528,299		223,690	545,654	545,654		
Appropriated Fund Balance			869,593		1,253,064	737,690	737,690		
			3,597,709		3,644,303	3,766,180	3,766,180		

**2026 BUDGET FOR THE TOWN OF LYME**

**Tax Rate Schedule**

DATE: 11/13/2025

Round # **FINAL**

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	2026 Amount to be Raised By Tax	2026 Taxable Assessed Value	2026 Implied Tax Rate: \$ per Thousand	2025 Current Tax Rate: \$ per Thousand	% Change from Current Yr.
General A	1,881,522	1,054,804	500,868	325,850	410,120,065.00	0.794523428	0.780680893	2%
Highway A (Townwide)	1,043,493	862,803	175,690	5,000	410,120,065.00	0.012191552	0.012308764	-1%
Fire Protection	210,000	-	1,736	208,264	384,433,169.00	0.541743057	0.522818405	4%
Consolidated Health District	-	-	-	-	-	0	0.004996175	-100%
Three Mile Bay Street Lighting	6,540	-	-	6,540	-	-	-	*** **
<b>SUBTOTALS</b>	<b>3,141,555</b>	<b>1,917,607</b>	<b>678,294</b>	<b>545,654</b>		<b>1.348458036</b>	<b>1.320804237</b>	<b>2%</b>
Water District No. 1	24,229	24,229	-	-	-	-	-	*** **
Water District No. 2	98,179	98,179	-	-	-	-	-	*** **
Water District No. 3	732	732	-	-	-	-	-	*** **
Water District No. 4	19,028	19,028	-	-	-	-	-	*** **
Water District No. 5	36,005	36,005	-	-	-	-	-	*** **
General B (Town - Not Village)	60,999	20,565	40,434	-	-	-	-	*** **
Highway B (Town - Not Village)	385,453	366,491	18,962	-	-	-	-	*** **
<b>TOTALS:</b>	<b>3,766,180</b>	<b>2,482,836</b>	<b>737,690</b>	<b>545,654</b>		<b>1.348458036</b>		

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

**COUNTY CHARGEBACKS:**

	<u>2024</u>	<u>2025</u>
Tax Mapping	18,822.94	23,714.00
Direct Town Services	2,394.41	2,746.00
Workers' Compensation	73,302.96	58,767.00
Dog Control	-	-
Town Debit Account	214.53	173.00
	<b>94,734.84</b>	<b>85,400.00</b>

**Tax Cap - Per Drafted**

2025 Tax Levy	\$	528,299
Tax Base Growth Factor		1.0102
Allowable Growth Factor		1.02
Available Carry Forward		1,293
<b>2026 Tax Levy Limit</b>	<b>\$</b>	<b>545,654</b>

**2026 BUDGET FOR THE TOWN OF LYME**  
**Summary of All Funds**

<i>FUNDS:</i>	<i>CODE:</i>	<i>Appropriations &amp; Other Uses</i>	<i>Estimated Revenues</i>	<i>Appropriated Fund Balance</i>	<i>Amount To Raise in Taxes</i>
General A	A	\$1,881,522	\$1,054,804	\$500,868	\$325,850
General B	B	\$60,999	\$20,565	\$40,434	\$0
Highway A (Townwide)	DA	\$1,043,493	\$862,803	\$175,690	\$5,000
Highway B (Town - Not Village)	DB	\$385,453	\$366,491	\$18,962	\$0
Fire Protection	SF	\$210,000	\$0	\$1,736	\$208,264
Consolidated Health District		\$0	\$0	\$0	\$0
Three Mile Bay Street Lighting	SL	\$6,540	\$0	\$0	\$6,540
Water District No. 1	SW	\$24,229	\$24,229	\$0	\$0
Water District No. 2	SW	\$98,179	\$98,179	\$0	\$0
Water District No. 3	SW	\$732	\$732	\$0	\$0
Water District No. 4	SW	\$19,028	\$19,028	\$0	\$0
Water District No. 5	SW	\$36,005	\$36,005	\$0	\$0
					<b>\$545,654</b>

Tax Cap	\$545,654	
Proposed Tax Levy	\$545,654	
Difference	\$0	at or under tax cap