

Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
<b>ESTIMATED EXPENDITURES</b>														
<b>Legislative</b>														
A1010.1	Board Personal Services (P.S.)	\$19,540	\$7,000		Elimination of Village Board	-\$7,000	\$19,540							
A1010.4	Board Contractual Expenses (C.E.)	\$9,500	\$0		All costs transfer to Townwide		\$9,500							
	<b>Total Legislative</b>	<b>\$29,040</b>	<b>\$7,000</b>			<b>-\$7,000</b>	<b>\$29,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Judicial</b>														
A1110.10	Municipal Court P.S.	\$16,974	\$0		All costs transfer to Townwide		\$16,974							
A1110.12	Court Clerk P.S.	\$5,304	\$0		All costs transfer to Townwide		\$5,304							
A1110.2	Municipal Court Equipment (Eq.)	\$200	\$0		All costs transfer to Townwide		\$200							
A1110.4	Municipal Court C.E.	\$1,300	\$0		All costs transfer to Townwide		\$1,300							
	<b>Total Judicial</b>	<b>\$23,778</b>	<b>\$0</b>			<b>\$0</b>	<b>\$23,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Executive</b>														
A1210.1	Mayor P.S.	\$0	\$5,000		Elimination of Village Mayor position	-\$5,000	\$0							
A1220.1	Supervisor P.S.	\$10,300	\$0		All costs transfer to Townwide		\$10,300							
A1220.4	Supervisor C.E.	\$23,000	\$0		All costs transfer to Townwide		\$23,000							
	<b>Total Executive</b>	<b>\$33,300</b>	<b>\$5,000</b>			<b>-\$5,000</b>	<b>\$33,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Finance</b>														
A1310.1	Payroll P.S.	\$4,244	\$0		All costs transfer to Townwide		\$4,244							
A1310.2	Payroll Eq.	\$1,000	\$0		All costs transfer to Townwide		\$1,000							
A1310.4	Payroll C.E.	\$15,500	\$0		All costs transfer to Townwide		\$15,500							
A1325.1	Treasurer P.S.	\$0	\$35,000		Transfer \$31,615 to Townwide for clerk services, eliminate remainder.	-\$3,385	\$31,615							
A1325.4	Treasurer C.E.	\$0	\$6,000		All costs transfer to Townwide		\$6,000							
A1330.1	Tax Collection P.S.	\$5,304	\$0		All costs transfer to Townwide		\$5,304							
A1330.2	Tax Collection Eq.	\$500	\$0		All costs transfer to Townwide		\$500							
A1330.4	Tax Collection C.E.	\$2,000	\$0		Remove 2nd Town Deputy Clerk	-\$2,000	\$0							
A1355.1	Assessment P.S.	\$28,511	\$0		All costs transfer to Townwide		\$28,511							
A1355.2	Assessment Eq.	\$1,500	\$0		All costs transfer to Townwide		\$1,500							
A1355.4	Assessment C.E.	\$3,500	\$0		All costs transfer to Townwide		\$3,500							
	<b>Total Finance</b>	<b>\$62,059</b>	<b>\$41,000</b>			<b>-\$5,385</b>	<b>\$97,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Municipal Staff</b>														
A1410.1	Town Clerk P.S.	\$31,615	\$0		All costs transfer to Townwide		\$31,615							
A1410.2	Town Clerk Eq.	\$1,500	\$0		All costs transfer to Townwide		\$1,500							
A1410.4	Town Clerk C.E.	\$2,000	\$0		All costs transfer to Townwide		\$2,000							
A1420.4	Attorney C.E.	\$15,000	\$5,000		Remove attorney costs	-\$5,000	\$15,000							
A1430.11	Deputy Town Clerk P.S.	\$14,428	\$0		All costs transfer to Townwide		\$14,428							
A1430.12	2nd Deputy Town Clerk P.S.	\$2,000	\$0		All costs transfer to Townwide		\$2,000							
A1450.4	Elections C.E.	\$1,000	\$300		Remove Village election cost	-\$300	\$1,000							
	<b>Total Municipal Staff</b>	<b>\$67,543</b>	<b>\$5,300</b>			<b>-\$5,300</b>	<b>\$67,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Registrar</b>														
A1601.1	Registrar P.S.	\$0	\$25		Eliminate Village registrar cost	-\$25	\$0							
	<b>Total Registrar</b>	<b>\$0</b>	<b>\$25</b>			<b>-\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shared Services</b>														
A1620.1	Buildings P.S.	\$4,700	\$1,200		All costs transfer to Townwide		\$5,900							
A1620.2	Buildings Eq.	\$75,000	\$0		All costs transfer to Townwide		\$75,000							
A1620.4	Buildings C.E.	\$70,000	\$1,600		All costs transfer to Townwide		\$71,600							
A1620.42	Buildings Water Facility C.E.	\$5,000	\$0		All costs transfer to Townwide		\$5,000							
A1640.1	Central Garage P.S.	\$0	\$9,000		All costs transfer to Townwide		\$9,000							
A1640.2	Central Garage Eq.	\$0	\$2,500		All costs transfer to Townwide		\$2,500							

Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
A1640.4	Central Garage C.E.	\$0	\$7,000		All costs transfer to Townwide		\$7,000							
	<b>Total Shared Services</b>	<b>\$154,700</b>	<b>\$21,300</b>			<b>\$0</b>	<b>\$176,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Items</b>														
A1910.4	Unallocated Insurance	\$45,000	\$8,700		All costs transfer to Townwide		\$53,700							
F1-1910.4	Unallocated Insurance	\$40	\$0		Remain Town water district		\$0					\$40		
F2-1910.4	Unallocated Insurance	\$120	\$0		Remain Town water district		\$0					\$120		
F4-1910.4	Unallocated Insurance	\$40	\$0		Remain Town water district		\$0					\$40		
F5-1910.4	Unallocated Insurance	\$40	\$0		Remain Town water district		\$0					\$40		
A1920.4	Municipal Asst. Dues	\$800	\$800		Remove NYCOM dues	-\$800	\$800							
G1920.4	Municipal Asst. Dues	\$0	\$2,000	\$0	Dues were eliminated due to outsourcing to DANC in FY 2011-12.									\$0
A1950.4	Taxes and Assessment	\$500	\$0		All costs transfer to Townwide		\$500							
A1989.4	Miscellaneous - Consultant fee	\$0	\$5,000		All costs transfer to Townwide		\$5,000							
A1990.4	Contingency Acct.	\$11,000	\$1,500		All costs transfer to Townwide		\$12,500							
F1990.4	Contingency Acct.	\$0	\$500		Assigned to Chaumont water district		\$0						\$500	
G1990.5	Contingency Acct.	\$0	\$1,000		Assigned to Chaumont sewerdistrict		\$0							\$1,000
	<b>Total Special Items</b>	<b>\$57,540</b>	<b>\$19,500</b>			<b>-\$800</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240</b>	<b>\$500</b>	<b>\$1,000</b>
<b>Law Enforcement</b>														
A3120.1	Police P.S.	\$0	\$1,200		All costs transfer to Townwide		\$1,200							
B3120.1	Police P.S.	\$11,989	\$0		All costs transfer to Townwide		\$11,989							
B3120.2	Police Eq.	\$2,500	\$0		All costs transfer to Townwide		\$2,500							
B3120.4	Police C.E.	\$1,500	\$0		All costs transfer to Townwide		\$1,500							
	<b>Total Law Enforcement</b>	<b>\$15,989</b>	<b>\$1,200</b>			<b>\$0</b>	<b>\$17,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire Protection</b>														
A3410.3	Fire Dept Contract C.E. - Chaumont (Vill)	\$0	\$15,000		Becomes townwide, allocated for First Responder services, paid to Chaumont FD		\$15,000							
A3410.4	Fire Dept Gas C.E. - Three Mile Bay (TMB)	\$3,000	\$0		\$3000 remains townwide cost		\$3,000							
A3410.41	Fire Dept Gas C.E. - Chaumont	\$3,000	\$0		\$3000 remains townwide cost		\$3,000							
SF3410.41	Fire Contract C.E. - TMB	\$77,000	\$0		Remains TMB fire contract cost						\$77,000			
SF3410.42	Fire Contract C.E. - Chaumont	\$77,000	\$0		Remains Chaumont fire contract cost						\$77,000			
	<b>Total Fire Protection</b>	<b>\$160,000</b>	<b>\$15,000</b>			<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Animal Control</b>														
A3510.1	Dog Control P.S.	\$0	\$600		Village dog control eliminated	-\$600	\$0							
A3520.4	Control of Other Animals C.E.	\$500	\$0		All costs transfer to Townwide		\$500							
	<b>Total Animal Control</b>	<b>\$500</b>	<b>\$600</b>			<b>-\$600</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>														
A3610.4	Examining Boards C.E.	\$600	\$0		All costs transfer to Townwide		\$600							
A3620.1	Safety Inspection P.S.	\$0	\$1,000		All costs transfer to Townwide		\$1,000							
	<b>Total Other</b>	<b>\$600</b>	<b>\$1,000</b>			<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Health Program</b>														
B4010.1	Board of Health P.S.	\$2,000	\$0		All costs transfer to Townwide		\$2,000							
B4010.4	Board of Health C.E.	\$1,500	\$0		All costs transfer to Townwide		\$1,500							
A4020.4	Vital Statistics C.E.	\$700	\$0		All costs transfer to Townwide		\$700							
	<b>Total Public Health Program</b>	<b>\$4,200</b>	<b>\$0</b>			<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Health</b>														
A4540.4	Ambulance CE	\$35,000	\$0		All costs transfer to Townwide		\$35,000							
	<b>Total Other Health</b>	<b>\$35,000</b>	<b>\$0</b>			<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highway</b>														
A5010.1	Supt of Highways P.S.	\$50,000	\$0		All costs transfer to Townwide		\$50,000							



Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
<b>Culture</b>														
A7410.4	Library C.E.	\$0	\$2,500		All costs transfer to Townwide		\$2,500							
B7410.4	Library C.E.	\$11,248	\$0		All costs transfer to Townwide		\$11,248							
A7510.1	Historian P.S.	\$637	\$0		All costs transfer to Townwide		\$637							
A7510.4	Historian C.E.	\$500	\$0		All costs transfer to Townwide		\$500							
	<b>Total Culture</b>	<b>\$12,385</b>	<b>\$2,500</b>			<b>\$0</b>	<b>\$14,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Environment</b>														
A8010.1	Zoning P.S.	\$0	\$4,000		Remove \$2000 of Zoning cost, remainder transfers to Townwide	-\$2,000	\$2,000							
B8010.1	Zoning (ZEO) P.S.	\$12,390	\$0		All costs transfer to Townwide		\$12,390							
B8010.11	Zoning (Dep. Clerk) P.S.	\$3,000	\$0		All costs transfer to Townwide		\$3,000							
B8010.12	Zoning (ZBA) P.S.	\$3,457	\$0		All costs transfer to Townwide		\$3,457							
B8010.13	Zoning (ZBA Clerk) P.S.	\$1,000	\$50		Remove Village Zoning cost	-\$50	\$1,000							
B8010.2	Zoning Eq.	\$1,500			All costs transfer to Townwide		\$1,500							
A8010.4	Zoning C.E.	\$0			All costs transfer to Townwide		\$0							
B8010.4	Zoning C.E.	\$2,500			All costs transfer to Townwide		\$2,500							
B8020.1	Planning P.S.	\$3,500	\$0		All costs transfer to Townwide		\$3,500							
B8020.13	Planning (Dep. Clerk) P.S.	\$1,000	\$0		All costs transfer to Townwide		\$1,000							
A8020.4	Planning C.E.	\$0	\$1,500		Remove Village Planning costs	-\$1,500	\$0							
B8020.4	Planning C.E.	\$2,500	\$0		All costs transfer to Townwide		\$2,500							
	<b>Total General Environment</b>	<b>\$30,847</b>	<b>\$5,550</b>			<b>-\$3,550</b>	<b>\$32,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewage</b>														
G8110.1	Legal & Admin P.S.	\$0	\$1,500		Transfers to Chaumont Sewer Dist.		\$0							\$1,500
G8110.2	Legal & Admin Eq.	\$0	\$500		Transfers to Chaumont Sewer Dist.		\$0							\$500
G8110.4	Legal & Admin C.E.	\$0	\$3,000		Transfers to Chaumont Sewer Dist.		\$0							\$3,000
G8120.2	Sanitary Sewers Eq.	\$0	\$12,000	\$5,000	Equipment cost reduction due to outsourcing to DANC in FY 2011-12.		\$0							\$5,000
G8120.4	Sanitary Sewers C.E.	\$0	\$35,000	\$40,000	Contractual cost increase due to outsourcing to DANC in FY 2011-12.		\$0							\$40,000
G8130.4	Sewage Treatment & Disposal C.E.	\$0	\$1,200		Transfers to Chaumont Sewer Dist.		\$0							\$1,200
G8140.1	Storm Sewers P.S.	\$0	\$17,000	\$1,000	Personal services cost reduction due to staffing change. \$16,000 transferred to Village DPW hwy PT employee in FY 11-12.		\$0							\$1,000
G8140.4	Storm Sewers C.E.	\$0	\$26,000	\$40,000	Contractual cost increase due to outsourcing to DANC in FY 2011-12.		\$0							\$40,000
	<b>Total Sewage</b>	<b>\$0</b>	<b>\$96,200</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,200</b>
<b>Sanitation</b>														
A8160.1	Refuse and Garbage P.S.	\$60,770	\$12,500	\$4,000	Refuse costs were reduced due to outsourcing of service in Fall 2011. Remaining costs are for recycling/brush. Costs transfer to Chaumont Refuse District.		\$60,770			\$4,000				
A8160.2	Refuse and Garbage Eq.	\$10,000	\$0				\$10,000							
A8160.4	Refuse and Garbage C.E.	\$80,000	\$18,000	\$15,000	Refuse costs were reduced due to outsourcing of service in Fall 2011. Costs transfer to Chaumont Refuse District.		\$80,000			\$15,000				
	<b>Total Sanitation</b>	<b>\$150,770</b>	<b>\$30,500</b>			<b>\$0</b>	<b>\$150,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water</b>														
A8310.1	Water Admin P.S.	\$4,775	\$0		All costs transfer to Townwide		\$4,775							\$0
F8310.1	Water Admin P.S.	\$0	\$5,500		Transfers to Chaumont water/Town Dist. #6								\$5,500	

Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
F1-8310.1	Water Admin P.S.	\$3,697	\$0		Remains with Town Water Districts #1-5							\$3,697		
F2-8310.1	Water Admin P.S.	\$12,000	\$0		Remains with Town Water Districts #1-5							\$12,000		
F3-8310.1	Water Admin P.S.	\$150	\$0		Remains with Town Water Districts #1-5							\$150		
F4-8310.1	Water Admin P.S.	\$4,744	\$0		Remains with Town Water Districts #1-5							\$4,744		
F5-8310.1	Water Admin P.S.	\$3,500	\$0		Remains with Town Water Districts #1-5							\$3,500		
F8310.2	Water Admin Eq.	\$0	\$500		Transfers to Chaumont water/Town Dist. #6								\$500	
A8310.4	Water Admin C.E.	\$500	\$0		All costs transfer to Townwide		\$500							
F8310.4	Water Admin C.E.	\$0	\$2,600		Transfers to Chaumont water/Town Dist. #6								\$2,600	
F1-8310.4	Water Admin C.E.	\$12,118	\$0		Remains with Town Water Districts #1-5							\$12,118		
F2-8310.4	Water Admin C.E.	\$50,517	\$0		Remains with Town Water Districts #1-5							\$50,517		
F3-8310.4	Water Admin C.E.	\$250	\$0		Remains with Town Water Districts #1-5							\$250		
F4-8310.4	Water Admin C.E.	\$6,898	\$0		Remains with Town Water Districts #1-5							\$6,898		
F5-8310.4	Water Admin C.E.	\$11,360	\$0		Remains with Town Water Districts #1-5							\$11,360		
F8320.2	Source of Supply, Power & Pumping Eq.	\$0	\$10,000		Transfers to Chaumont water/Town Dist. #6								\$10,000	
F8320.4	Source of Supply, Power & Pumping C.E.	\$0	\$10,000		Transfers to Chaumont water/Town Dist. #6								\$10,000	
F8330.4	Purification C.E.	\$0	\$500		Transfers to Chaumont water/Town Dist. #6								\$500	
F1-8330.4	Purification C.E.	\$350	\$0		Remains with Town Water Districts #1-5							\$350		
F2-8330.4	Purification C.E.	\$900	\$0		Remains with Town Water Districts #1-5							\$900		
F4-8330.4	Purification C.E.	\$213	\$0		Remains with Town Water Districts #1-5							\$213		
F5-8330.4	Purification C.E.	\$200	\$0		Remains with Town Water Districts #1-5							\$200		
F8340.1	Transportation & Distribution P.S.	\$0	\$12,000		Transfers to Chaumont water district, increase of \$2,340 to match Town Union rate	\$2,340							\$14,340	
F8340.2	Transportation & Distribution Eq.	\$0	\$500		Transfers to Chaumont water/Town Dist. #6								\$500	
F8340.4	Transportation & Distribution C.E.	\$0	\$100,000		Transfers to Chaumont water/Town Dist. #6								\$100,000	
	<b>Total Water</b>	<b>\$112,172</b>	<b>\$141,600</b>			<b>\$2,340</b>	<b>\$5,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,897</b>	<b>\$143,940</b>	<b>\$0</b>
<b>Special Services</b>														
A8810.11	Cemeteries-Fox Creek P.S.	\$500	\$0		All costs transfer to Townwide		\$500							
A8810.12	Cemeteries-TMB P.S.	\$2,400	\$0		All costs transfer to Townwide		\$2,400							
A8810.13	Cemeteries-TMB P.S.	\$3,500	\$0		All costs transfer to Townwide		\$3,500							
A8810.2	Cemeteries/Ballfield Eq.	\$2,000	\$0		All costs transfer to Townwide		\$2,000							
A8810.21	Cemeteries-TMB Eq.	\$500	\$0		All costs transfer to Townwide		\$500							
A8810.4	Cemeteries/Ballfield C.E.	\$16,000	\$0		All costs transfer to Townwide		\$16,000							
A8810.41	Cemeteries-TMB C.E.	\$1,200	\$0		All costs transfer to Townwide		\$1,200							
A8810.42	Abandoned Cemetery	\$5,000	\$0		All costs transfer to Townwide		\$5,000							
	<b>Total Special Services</b>	<b>\$31,100</b>	<b>\$0</b>			<b>\$0</b>	<b>\$31,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Employee Benefits</b>														
A9010.8	State Retirement	\$16,500	\$0	\$5,975	Retirement cost for transferred Village admin transfers to townwide cost, decreases by \$645 for reduced salary. Increase \$250 for additional Code Enforcement Officer time spent on Chaumont.	-\$395	\$22,080							
DA9010.8	State Retirement	\$19,000	\$0	\$6,090	Retirement cost of \$2650 for FT DPW employee, plus \$445 retirement on increased salary, become Town highway. Retirement cost of \$415 transfers to Chaumont Refuse for FT DPW refuse duties. Remove \$3,025 for elimination of PT DPW position.	-\$2,580	\$22,095			\$415				

Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
DB9010.8	State Retirement	\$10,000	\$0		All costs transfer to Townwide		\$10,000							
F6-9010.8	State Retirement	\$0	\$0	\$3,720	Retirement costs of \$3,065 for transferred FT DPW employee for water-related salary, plus additional \$445 retirement on increased salary, become Town Water Dist #6. Retirement costs of \$655 for water admin transfer to Town Water Dist #6.	\$445							\$4,165	
G9010.8	State Retirement	\$0	\$0	\$285	Retirement costs of \$285 for sewer admin transfer to Chaumont Sewer.									\$285
A9030.8	Social Security	\$21,850	\$8,000		Remove \$918 for Village board and mayor social security savings. Remove \$260 for transferred Village admin employee cost reduction. Remove \$153 for elimination of 2nd Town Deputy position. Remove \$153 for reduced Code Enforcement salary. Remove \$120 for elimination of Chaumont Zoning & Planning Boards. Remove \$1,225 for elimination of PT DPW position. Transfer \$2,102 and add \$180 for increase for transferred Village DPW employee (would be Hwy cost). \$425 of social security transfers to Chaumont Refuse for FT & PT DPW employee time spent on Refuse.	-\$2,649	\$26,776			\$425				
B9030.8	Social Security	\$2,907	\$0		All costs transfer to Townwide		\$2,907							
DA9030.8	Social Security	\$17,000	\$0		All costs transfer to Townwide		\$17,000							
DB9030.8	Social Security	\$6,690	\$0		All costs transfer to Townwide		\$6,690							
F9030.8	Social Security	\$0	\$1,300		Transfer Village DPW SS cost and increase by \$180 for transferred Village DPW employee, allocated to Town Water Dist. #6.	\$180							\$1,480	
F1-9030.8	Social Security	\$300	\$0		Remains withTown Water Districts #1-5							\$300		
F2-9030.8	Social Security	\$912	\$0		Remains withTown Water Districts #1-5							\$912		
F3-9030.8	Social Security	\$13	\$0		Remains withTown Water Districts #1-5							\$13		
F4-9030.8	Social Security	\$427	\$0		Remains withTown Water Districts #1-5							\$427		
F5-9030.8	Social Security	\$399	\$0		Remains withTown Water Districts #1-5							\$399		
G9030.8	Social Security	\$0	\$1,500	\$500	Remains at \$500 with dissolution. Goes to Chaumont sewer.									\$500
A9040.8	Worker's Compensation	\$0	\$4,100		All costs transfer to Townwide		\$4,100							
A9045.8	Shoe Allowance	\$500	\$0		All costs transfer to Townwide		\$500							
DA9045.8	Shoe Allowance	\$600	\$0		All costs transfer to Townwide		\$600							
DB9045.8	Shoe Allowance	\$1,200	\$0		All costs transfer to Townwide		\$1,200							
A9050.8	Unemployment Insurance	\$10,000	\$1,000		All costs transfer to Townwide		\$11,000							
A9055.8	Disability Insurance	\$3,000	\$125		All costs transfer to Townwide		\$3,125							
A9060.8	Hospital/Medical Insurance	\$55,000	\$25,000		Increase by \$7,000 for transferred Village admin employee's additional healthcare costs.	\$7,000	\$87,000							

Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
DA9060.8	Hospital/Medical Insurance	\$87,000	\$0		Additional cost of \$7,613 for healthcare costs of transferred Village DPW employee, \$6,585 of which goes to town highway, and remainder goes to chaumont Refuse district.	\$7,613	\$93,583			\$1,030				
DB9060.8	Hospital/Medical Insurance	\$35,000	\$0		All costs transfer to Townwide		\$35,000							
F6-9060.8	Hospital/Medical Insurance	\$0	\$0		Additional cost of \$7,613 for healthcare costs of transferred Village DPW employee, under Water #6	\$7,613							\$7,613	
<b>Total Employee Benefits</b>		<b>\$288,298</b>	<b>\$41,025</b>			<b>\$17,227</b>	<b>\$343,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,870</b>	<b>\$0</b>	<b>\$2,051</b>	<b>\$13,258</b>	<b>\$785</b>
<b>Debt Service</b>														
F1-9710.6	Debt Service - Principal	\$1,500	\$0		Remains with Town Water Districts #1-5		\$0					\$1,500		
F2-9710.6	Debt Service - Principal	\$16,300	\$0		Remains with Town Water Districts #1-5		\$0					\$16,300		
F4-9710.6	Debt Service - Principal	\$1,100	\$0		Remains with Town Water Districts #1-5		\$0					\$1,100		
F5-9710.6	Debt Service - Principal	\$8,726	\$0		Remains with Town Water Districts #1-5		\$0					\$8,726		
F1-9710.7	Debt Service - Interest	\$2,200	\$0		Remains with Town Water Districts #1-5		\$0					\$2,200		
F2-9730.7	Debt Service - Interest	\$21,000	\$0		Remains with Town Water Districts #1-5		\$0					\$21,000		
F4-9730.7	Debt Service - Interest	\$4,000	\$0		Remains with Town Water Districts #1-5		\$0					\$4,000		
F5-9730.7	Debt Service - Interest	\$9,200	\$0		Remains with Town Water Districts #1-5		\$0					\$9,200		
F9750.6	Budget Notes - Principal	\$0	\$6,000	\$12,000	Debt increased to \$12,000 for cost of digital meters in FY 11-12. Transfers to Chaumont Water Debt District, assessed as a special district tax.		\$0						\$12,000	
G9770.6	Revenue Anticipated Notes - Principal	\$0	\$72,000		Transfers to Chaumont Sewer Dist.		\$0							\$72,000
<b>Total Debt Service</b>		<b>\$64,026</b>	<b>\$78,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,026</b>	<b>\$12,000</b>	<b>\$72,000</b>
<b>Budgetary Provisions for Other Purposes</b>														
DA962	Budgetary Prov Other Purposes	\$50,000	\$0		All costs transfer to Townwide		\$50,000							
F1-962	Budgetary Prov Other Purposes	\$100	\$0		Remains with Town Water Districts #1-5							\$100		
F2-962	Budgetary Prov Other Purposes	\$792	\$0		Remains with Town Water Districts #1-5							\$792		
F4-962	Budgetary Prov Other Purposes	\$270	\$0		Remains with Town Water Districts #1-5							\$270		
F5-962	Budgetary Prov Other Purposes	\$200	\$0		Remains with Town Water Districts #1-5							\$200		
<b>Total Budgetary Provisions</b>		<b>\$51,362</b>	<b>\$0</b>			<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,362</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$2,199,863</b>	<b>\$596,650</b>			<b>-\$21,753</b>	<b>\$2,090,881</b>	<b>\$12,500</b>	<b>\$5,820</b>	<b>\$20,870</b>	<b>\$154,000</b>	<b>\$174,576</b>	<b>\$169,698</b>	<b>\$165,985</b>
<b>ESTIMATED REVENUES</b>														
<b>Real Property Tax</b>														
A1001	Real Property Taxes	\$28,707	\$115,450		Not carried over - to be derived for model		\$0							
DA1001	Real Property Taxes	\$60,892	\$0		Not carried over - to be derived for model		\$0							
SF1001	Real Property Taxes	\$154,000	\$0		Not carried over - to be derived for model		\$0							
SL1001	Real Property Taxes	\$5,820	\$0		Not carried over - to be derived for model		\$0							
<b>Total Real Property Tax</b>		<b>\$249,419</b>	<b>\$115,450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments in Lieu of Tax</b>														
A1081	In Lieu of Taxes	\$0	\$140		All revenue transfers to Townwide		\$140							
A1090	Interest & Penalties on Real Prop. Tax	\$50	\$300		All revenue transfers to Townwide		\$350							
<b>Total Interest and Penalties on Real Prop. Tax</b>		<b>\$50</b>	<b>\$440</b>			<b>\$0</b>	<b>\$490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Property Taxes</b>														
B1113	Occupancy Tax	\$200	\$0		All revenue transfers to Townwide		\$200							
A1120	Non-Property Distribution by County	\$480,432	\$111,000		All revenue transfers to Townwide		\$591,432							

Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
B1120	Non-Property Distribution by County	\$64,496	\$0		All revenue transfers to Townwide		\$64,496							
DA1120	Non-Property Distribution by County	\$285,000	\$0		All revenue transfers to Townwide		\$285,000							
DB1120	Non-Property Distribution by County	\$140,210	\$0		All revenue transfers to Townwide		\$140,210							
A1130	Utilities Gross Receipts Tax	\$0	\$5,000		UGRT eliminated - Town ineligible to receive UGRT	-\$5,000	\$0							
A1170	Franchise Tax	\$7,800	\$1,000		All revenue transfers to Townwide		\$8,800							
	<b>Total Franchise Tax</b>	<b>\$978,138</b>	<b>\$117,000</b>			<b>-\$5,000</b>	<b>\$1,090,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Government</b>														
A1255	Clerk/Medical Examiners Fee	\$1,400	\$50		All revenue transfers to Townwide		\$1,450							
	<b>Total General Government</b>	<b>\$1,400</b>	<b>\$50</b>			<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>														
A1603	Vital Statistics Fees	\$200	\$50		All revenue transfers to Townwide		\$250							
	<b>Total Health</b>	<b>\$200</b>	<b>\$50</b>			<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Home and Community Services</b>														
B2110	Zoning Fees	\$3,400	\$0		All revenue transfers to Townwide		\$3,400							
A2130	Refuse and Garbage	\$50,000	\$0		All revenue transfers to Townwide		\$50,000							
F1-2140	Metered Water Sales	\$19,805	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$19,805			
F2-2140	Metered Water Sales	\$101,041	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$101,041			
F3-2140	Metered Water Sales	\$413	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$413			
F4-2140	Metered Water Sales	\$17,192	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$17,192			
F5-2140	Metered Water Sales	\$33,125	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$33,125			
G2140	Debt Service	\$0	\$95,754		Remains Chaumont Sewer revenue		\$0							\$95,754
F2140.1	Metered Water Sales	\$0	\$112,168		Becomes Town Water District #6		\$0						\$112,168	
F2140.2	O&M Charge (DCC and O&M)	\$0	\$35,439		Becomes Town Water District #6		\$0						\$35,439	
G2142	Unmetered Water Sales	\$0	\$19,500		Remains Chaumont Sewer revenue		\$0							\$19,500
F2144	Meter Sales	\$0	\$72		Becomes Town Water District #6		\$0						\$72	
F2145	Service Connection	\$0	\$600		Becomes Town Water District #6		\$0						\$600	
F2148	Interest and Penalties	\$0	\$2,000		Becomes Town Water District #6		\$0						\$2,000	
F1-2148	Interest and Penalties	\$100	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$100			
F2-2148	Interest and Penalties	\$1,000	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$1,000			
F4-2148	Interest and Penalties	\$200	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$200			
F5-2148	Interest and Penalties	\$100	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$100			
G2148	Interest and Penalties	\$0	\$2,100		Remains Chaumont Sewer revenue		\$0							\$2,100
A2149	Coin Meter	\$8,000	\$0		All revenue transfers to Townwide		\$8,000							
A2150	Recyclables	\$6,000	\$0		All revenue transfers to Townwide		\$6,000							
	<b>Total Home and Community Services</b>	<b>\$240,376</b>	<b>\$267,633</b>			<b>\$0</b>	<b>\$67,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,976</b>	<b>\$150,279</b>	<b>\$117,354</b>
<b>Transportation</b>														
DA2300	Services to Other Gov	\$150,000	\$0		All revenue transfers to Townwide		\$150,000							
DB2300	Services to Other Gov	\$680	\$0		All revenue transfers to Townwide		\$680							
	<b>Total Transportation</b>	<b>\$150,680</b>	<b>\$0</b>			<b>\$0</b>	<b>\$150,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Use of Money and Property</b>														
A2401	Interest & Earnings	\$2,400	\$150		All revenue transfers to Townwide		\$2,550							
DA2401	Interest & Earnings	\$1,000	\$0		All revenue transfers to Townwide		\$1,000							
DB2401	Interest & Earnings	\$1,000	\$0		All revenue transfers to Townwide		\$1,000							
F1-2401	Interest & Earnings	\$100	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$100			
F2-2401	Interest & Earnings	\$200	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$200			
F4-2401	Interest & Earnings	\$100	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$100			
F5-2410	Interest & Earnings	\$100	\$0		Remains Town Water Dist #1-5 Revenue		\$0				\$100			
DA2416	Rental of Equipment	\$50,000	\$0		All revenue transfers to Townwide		\$50,000							



Code	Description	Lyme Town Budget 2012	Adopted Chmt Budget 2011-2012	Chmt FY 11-12 Operational Changes	Study Committee Dissolution Assumptions	Change due to Dissolution	New Town	Chaumont Lighting Dist.	TMB Lighting Dist.	Chaumont Refuse Dist.	Lyme Fire Prtct Dist.	Town Water Dist. #1-5	Chmt Water (Town Dist #6)	Sewer
<b>Total Use of Money and Property</b>		<b>\$54,900</b>	<b>\$150</b>			<b>\$0</b>	<b>\$54,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses and Permits</b>														
A2540	Bingo Fees	\$0	\$500		All revenue transfers to Townwide		\$500							
A2590	Permits, Other	\$0	\$1,000		All revenue transfers to Townwide		\$1,000							
<b>Total Licenses and Permits</b>		<b>\$0</b>	<b>\$1,500</b>			<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fines and Forfeited Bail</b>														
A2610	Fines and Forfeited Bail	\$3,500	\$0		All revenue transfers to Townwide		\$3,500							
<b>Total Fines and Forfeited Bail</b>		<b>\$3,500</b>	<b>\$0</b>			<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sale of Property and Compensation for Loss</b>														
A2650	Sales of Scrap & Excess Materials	\$4,500	\$0		All revenue transfers to Townwide		\$4,500							
A2660	TMB Lot Sales	\$500	\$0		All revenue transfers to Townwide		\$500							
<b>Total Sale of Property and Compensation for Loss</b>		<b>\$5,000</b>	<b>\$0</b>			<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>														
A2702	Miscellaneous income	\$100	\$0		All revenue transfers to Townwide		\$100							
A2770	Miscellaneous income	\$0	\$500		All revenue transfers to Townwide		\$500							
F1-2770	Miscellaneous income	\$300	\$0		Remains Town Water Dist #1-5 Revenue		\$0					\$300		
F2-2770	Miscellaneous income	\$300	\$0		Remains Town Water Dist #1-5 Revenue		\$0					\$300		
F4-2770	Miscellaneous income	\$200	\$0		Remains Town Water Dist #1-5 Revenue		\$0					\$200		
F5-2770	Miscellaneous income	\$300	\$0		Remains Town Water Dist #1-5 Revenue		\$0					\$300		
G2770	Connection Fees	\$0	\$8,200		Remains Chaumont Sewer revenue		\$0							\$8,200
<b>Total Miscellaneous</b>		<b>\$1,200</b>	<b>\$8,700</b>			<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$8,200</b>
<b>State Aid</b>														
A3001	State Revenue Sharing	\$0	\$4,500		All revenue transfers to Townwide		\$4,500							
A3005	Mortgage Tax	\$40,000	\$3,500		All revenue transfers to Townwide		\$43,500							
A3501	CHIPS	\$0	\$31,850		All revenue transfers to Townwide		\$31,850							
DB3501	CHIPS	\$100,000	\$0		All revenue transfers to Townwide		\$100,000							
<b>Total State Aid</b>		<b>\$140,000</b>	<b>\$39,850</b>			<b>\$0</b>	<b>\$179,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriated Fund Balance</b>														
A910	Unreserved Fund Balance - Appropriate	\$225,000	\$0		Assume applied fund balances to Townwide		\$225,000							
DA910	Unreserved Fund Balance - Appropriate	\$150,000	\$0		Assume applied fund balances to Townwide		\$150,000							
G910	Unreserved Fund Balance - Appropriate	\$0	\$17,000		Assume applied fund balances to Chaumont Sewer		\$0							\$17,000
<b>Total Appropriated Fund Balance</b>		<b>\$375,000</b>	<b>\$17,000</b>			<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>User Fee Increase</b>														
G	Increase in Sewer Rates - Billed \$13.50/	\$0	\$30,146		Increased rate continued under Chaumont Sewer District		\$0							\$30,146
<b>Total User Fee Increase</b>		<b>\$0</b>	<b>\$30,146</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,146</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,199,863</b>	<b>\$597,969</b>			<b>-\$5,000</b>	<b>\$1,930,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,576</b>	<b>\$150,279</b>	<b>\$172,700</b>
<b>Net Change</b>						<b>-\$16,753</b>								
<b>NET/Tax Levy</b>							<b>\$160,473</b>	<b>\$12,500</b>	<b>\$5,820</b>	<b>\$20,870</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$19,419</b>	<b>-\$6,715</b>
							<b>\$1.44</b>	<b>\$1.03</b>	<b>Same</b>	<b>\$1.72</b>	<b>\$1.37</b>	<b>Fees</b>	<b>Fees</b>	<b>Fees</b>
							Town TAV	Village TAV	TMB TAV	Village TAV	Expanded FPD TAV	User Fees	User Fees	User Fees