		Lyme Town	Adopted	Chmt FY 11-12				Charren		Charrenant		Ta	Chart Mater	
C. d.	Description.	,	Chmt Budget		Chall Committee Direct Plan Assaulting	Change due to	N. T	Chaumont	TMB	Chaumont	Lyme Fire	Town	Chmt Water	
Code	Description	Budget 2012	2011-2012	Operational	Study Committee Dissolution Assumptions	Dissolution	New Town	Lighting	Lighting Dist.	Refuse	Prtct Dist.	Water	(Town Dist	Sewer
ECTINANTED	EVDENDITUDES	2012	2011-2012	Changes				Dist.		Dist.		Dist. #1-5	#6)	
	EXPENDITURES													
Legislative	Decard Degree of Comittee (D.C.)	Ć10 F40	ć7.000		Flincingting of Village Board	ć7.000	Ć10 F40							
A1010.1 A1010.4	Board Personal Services (P.S.)	\$19,540 \$9,500	\$7,000		Elimination of Village Board	-\$7,000	\$19,540 \$9,500							
A1010.4	Board Contractual Expenses (C.E.) Total Legislative	\$9,500 \$29,040	\$0 \$7,000		All costs transfer to Townwide	-\$7,000	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indicial	Total Legislative	\$29,040	\$7,000			-\$7,000	\$29,040	ŞU	Ş U	ŞU	ŞU	ŞU	ŞU	ŞU
Judicial A1110.10	Municipal Court D.C	\$16,974	\$0		All costs transfer to Townwide		\$16,974							
A1110.10 A1110.12	Municipal Court P.S. Court Clerk P.S.	\$16,974	\$0 \$0				\$16,974							
					All costs transfer to Townwide									
A1110.2	Municipal Court Equipment (Eq.)	\$200	\$0 \$0		All costs transfer to Townwide		\$200							
A1110.4	Municipal Court C.E.	\$1,300	\$0 \$0		All costs transfer to Townwide	ŚO	\$1,300	ŚO	Ś0	ŚO	\$0	\$0	\$0	ŚO
F a a kii . a	Total Judicial	\$23,778	ŞU			\$0	\$23,778	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU
Executive	Maria D.C.	ćo	ĆE 000		Elisabeth a a Carlling a Management to	¢5,000	Ć0							
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	45.000	\$23,000	ćo	40	60	ćo	60	60	60
	Total Executive	\$33,300	\$5,000			-\$5,000	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance	D	44.044	40				4.0							
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	42.225	\$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							
	Total Finance	\$62,059	\$41,000			-\$5,385	\$97,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Sta	aff													
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							
	Total Municipal Staff	\$67,543	\$5,300			-\$5,300	\$67,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Registrar														
A1601.1	Registrar P.S.	\$0	\$25		Eliminate Village registrar cost	-\$25	\$0							
	Total Registrar	\$0	\$25			-\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shared Servio	ces													
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							
110101	Central Garage P.S.	\$0	\$9,000		All costs transfer to Townwide		\$9,000							
A1640.1	certain durage 1.5.	ΨU												

		Lyme Town	Adopted	Chmt FY 11-12				Chaumont		Chaumant		Tourn	Chmt Water	
Code	Description	Budget	Chmt Budget	Operational	Study Committee Dissolution Assumptions	Change due to	New Town	Lighting	TMB	Chaumont Refuse	Lyme Fire	Town Water	(Town Dist	Sewer
Code	Description	2012	2011-2012	Changes	Study Committee Dissolution Assumptions	Dissolution	New Town	Dist.	Lighting Dist.	Dist.	Prtct Dist.	Dist. #1-5	#6)	Sewer
A1640.4	Central Garage C.E.	\$0	\$7,000	Changes	All costs transfer to Townwide		\$7,000	Dist.		DISC.		DISL. #1-3	#0)	
A1040.4	Total Shared Services	\$154,700	\$7,000 \$21,300		All costs transfer to fownwide	ŚO	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Item		\$154,700	\$21,300			ŞU	3170,000	ŞU	30	ŞU	ŞŪ	ŞŪ	Ş0	٥۶
A1910.4	Unallocated Insurance	\$45,000	\$8,700		All costs transfer to Townwide		\$53,700							
F1-1910.4	Unallocated Insurance	\$40	\$0,700		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					7-10		
G1920.4	Municipal Asst. Dues	\$0	\$2,000	Śn	Dues were eliminated due to outsourcing to DANC in FY	Ç	, , , , , , , , , , , , , , , , , , ,							\$0
01320.4	Wallerpary SSC. Dues	γo	72,000	70	2011-12.									70
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						7000	\$1,000
	Total Special Items	\$57,540	\$19,500			-\$800	\$72,500		ŚO	\$0	\$0	\$240	\$500	
Law Enforce		70.70.0	7_0,000			,	7:2,000		7.0	7.	7.0	7-1-	7000	7-/000
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							
	Total Law Enforcement	\$15,989	\$1,200			\$0	\$17,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Protecti		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,			, ,	. , ,				•		,	, -
A3410.3	Fire Dept Contract C.E Chaumont (Villa	\$0	\$15,000		Becomes townwide, allocated for First Responder services,		\$15,000							
		, -	, -,		paid to Chaumont FD		, .,							
A3410.4	Fire Dept Gas C.E Three Mile Bay (TME	\$3,000			\$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			
	Total Fire Protection	\$160,000	\$15,000			\$0	\$21,000	\$0	\$0	\$0	\$154,000	\$0	\$0	\$0
Animal Cont	rol													
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							
	Total Animal Control	\$500	\$600			-\$600	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other														
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							
	Total Other	\$600	\$1,000			\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Healtl	n Program													
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							
	Total Public Health Program	\$4,200	\$0			\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Health	1													
A4540.4	Ambulance CE	\$35,000	\$0		All costs transfer to Townwide		\$35,000							
	Total Other Health	\$35,000	\$0			\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway														
A5010.1	Supt of Highways P.S.	\$50,000	\$0		All costs transfer to Townwide		\$50,000							

		Lyme Town	Adapted	Chmt FY 11-12				Cl		Character 1	l	-	Ch M.	I
C. d.	Description.	,	Adopted	Operational	Clade Committee Pired the Assessments	Change due to	No. To .	Chaumont	TMB	Chaumont	Lyme Fire	Town	Chmt Water	6
Code	Description	Budget	Chmt Budget	•	Study Committee Dissolution Assumptions	Dissolution	New Town	Lighting	Lighting Dist.	Refuse	Prtct Dist.	Water	(Town Dist	Sewer
. = 0.1.0 . 1.1		2012	2011-2012	Changes	All		42.000	Dist.		Dist.		Dist. #1-5	#6)	
A5010.11	Highway Deputy P.S.	\$2,080	\$0		All costs transfer to Townwide		\$2,080							
A5010.2	Supt of Highways Eq.	\$1,000	\$0		All costs transfer to Townwide		\$1,000							
A5010.4	Supt of Highways C.E.	\$800	\$0		All costs transfer to Townwide	4	\$800							
A5110.1	General Repairs P.S.	\$0	\$13,000	\$29,000	\$16,000 in personal costs transferred from sewer to	-\$13,660	\$15,340							
					highway in FY 11-12 for cost of PT DPW employee. PT DPW									
					employee is eliminated, savings of \$16,000. Remainder									
					becomes Townwide (Hwy), covering cost of transferred FT									
					DPW employee. FT position receives increase of \$2,340 to									
		4			match Town Union rate.		4							
DB5110.1	General Repairs P.S.	\$85,000	\$0		All costs transfer to Townwide		\$85,000							
A5110.2	General Repairs Eq.	\$0	\$1,000		All costs transfer to Townwide		\$1,000							
A5110.4	General Repairs C.E.	\$0	\$31,850		All costs transfer to Townwide		\$31,850							
DB5110.4	General Repairs C.E.	\$1,500	\$0		All costs transfer to Townwide		\$1,500							
DB5112.1	Improvements P.S.	\$2,500	\$0		All costs transfer to Townwide		\$2,500							
DB5112.4	Improvements C.E.	\$100,000	\$0		All costs transfer to Townwide		\$100,000							
DA5130.1	Machinery P.S.	\$75,500	\$0		All costs transfer to Townwide		\$75,500							
DA5130.2	Machinery Eq.	\$50,000	\$0		All costs transfer to Townwide		\$50,000							
DA5130.4	Machinery C.E.	\$80,000	\$0		All costs transfer to Townwide		\$80,000							
DA5140.1	Brush & Weeds P.S.	\$5,360	\$0		All costs transfer to Townwide		\$5,360							
A5142.1	Snow Removal P.S.	\$0	\$6,000		All costs transfer to Townwide		\$6,000							
DA5142.1	Snow Removal P.S.	\$84,200	\$0		All costs transfer to Townwide		\$84,200							
DA5142.12	Snow Removal MEO P.S.	\$35,232	\$0		All costs transfer to Townwide		\$35,232							
A5142.2	Snow Removal Eq.	\$0	\$2,000		All costs transfer to Townwide		\$2,000							
DA5142.4	Snow Removal C.E.	\$83,000	\$0		All costs transfer to Townwide		\$83,000							
DA5148.1	Services for Other Gov P.S.	\$45,000	\$0		All costs transfer to Townwide		\$45,000							
A5182.4	Street Lighting C.E.	\$0	\$12,500		Becomes Chaumont Sreet Lighting District cost			\$12,500						
SL5182.4	Street Lighting C.E.	\$5,820	\$0		Remains Three Mile Bay Street Lighting district cost				\$5,820					
DA5680.4	Other Transportation (Fuel) C.E.	\$65,000	\$0		All costs transfer to Townwide		\$65,000							
	Total Highway	\$771,992	\$66,350			-\$13,660	\$822,362	\$12,500	\$5,820	\$0	\$0	\$0	\$0	\$0
Economic Op	portunity and Development													
A6310.4	Town Development Fund C.E.	\$4,500	\$0		All costs transfer to Townwide		\$4,500							
A6410.4	Publicity C.E.	\$6,000	\$0		All costs transfer to Townwide		\$6,000							
A6510.4	Veterans Service C.E.	\$1,000	\$0		All costs transfer to Townwide		\$1,000							
A6610.4	Volunteer Transportation C.E.	\$720	\$0		All costs transfer to Townwide		\$720							
A6710.4	Lyme Foundation C.E.	\$4,120	\$0		All costs transfer to Townwide		\$4,120							
A6810.4	Lyme Garden Club C.E.	\$3,090	\$0		All costs transfer to Townwide		\$3,090							
Total E	conomic Opportunity and Development	\$19,430	\$0			\$0	\$19,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation														
B7110.4	Parks C.E.	\$3,605	\$0		All costs transfer to Townwide		\$3,605							
A7140.1	Playground/Rec Center P.S.	\$4,705	\$13,000		All costs transfer to Townwide		\$17,705							
A7140.2	Playground/Rec Center Eq.	\$0	\$2,500		All costs transfer to Townwide		\$2,500							
A7140.4	Playground/Rec Center C.E	\$3,862	\$2,500		All costs transfer to Townwide		\$6,362							
A7140.41	Morris Track Rec Park C.E.	\$2,500	\$0		All costs transfer to Townwide		\$2,500							
A7310.1	Teen Center P.S.	\$4,060	\$0		All costs transfer to Townwide		\$4,060							
A7310.2	Teen Center Eq.	\$500	\$0		All costs transfer to Townwide		\$500							
A7310.4	Teen Center C.E.	\$4,000	\$0		All costs transfer to Townwide		\$4,000							
	Total Recreation	\$23,232	\$18,000			\$0	\$41,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	1	Lyme Town	Adopted	Chmt FY 11-12		1		Character 1	I	Cl	I	Ŧ	Charl Maria	
	5	,	•	Operational		Change due to		Chaumont	TMB	Chaumont	Lyme Fire	Town	Chmt Water	1 .
Code	Description	Budget	Chmt Budget		Study Committee Dissolution Assumptions	Dissolution	New Town	Lighting	Lighting Dist.	Refuse	Prtct Dist.	Water	(Town Dist	Sewer
		2012	2011-2012	Changes				Dist.	0 0	Dist.		Dist. #1-5	#6)	
Culture														
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							
	Total Culture	\$12,385	\$2,500			\$0	\$14,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Envi														<u> </u>
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							i
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							i l
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	ψ <u>1</u> ,500	\$2,500							\Box
5002011	Total General Environment	\$30,847	\$5,550		7 in costs transfer to forminae	-\$3,550	\$32,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewage	Total General Environment	\$30,047	43,330			75,550	432, 647	70	, , ,	γŪ	70	70	, , ,	70
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		\$0							\$5,000
G0120.2	Sumary Sewers Eq.	ÇÜ	712,000	\$3,000	2011-12.		Ç							\$5,000
G8120.4	Sanitary Sewers C.E.	\$0	\$35,000	\$40,000	Contractual cost increase due to outsourcing to DANC in FY		\$0							\$40,000
0012011	James, John C. J. C.	Ψū	\$33,000	V.0,000	2011-12.		Ų.							1 ,0,000
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.		\$0							\$1,000
G0140.1	Storm Sewers 1.5.	ŞÜ	\$17,000	\$1,000	\$16,000 transferred to Village DPW hwy PT employee in FY		ÇÜ							\$1,000
					11-12.									i l
G8140.4	Storm Sewers C.E.	\$0	\$26,000	\$40,000	Contractual cost increase due to outsourcing to DANC in FY		\$0							\$40,000
G0140.4	Storm Sewers C.E.	ÇÜ	720,000	\$40,000	2011-12.		Ç							, , , , , , , , , , , , , , , , , , ,
	Total Sewage	\$0	\$96,200		2011 12.	Ś0	ŚO	\$0	\$0	\$0	ŚO	\$0	\$0	\$92,200
Sanitation	Total Schage	γo	\$50,200			Ç	, , ,	70	, , ,	γū	70	70	, , ,	\$32,200
A8160.1	Refuse and Garbage P.S.	\$60,770	\$12,500	\$4,000	Refuse costs were reduced due to outsourcing of service in		\$60,770			\$4,000				
A0100.1	neruse and Garbage 1.5.	300,770	\$12,500	Ş4,000	Fall 2011. Remaining costs are for recycling/brush. Costs		300,770			Ş 4 ,000				1
					transfer to Chaumont Refuse District.									i l
					transfer to chaumont neruse district.									i l
A8160.2	Refuse and Garbage Eq.	\$10,000	\$0				\$10,000							
A8160.2 A8160.4	Refuse and Garbage C.E.	\$80,000	\$18,000	\$15,000	Refuse costs were reduced due to outsourcing of service in	 	\$80,000			\$15,000				
, 10100.4	nerase and Garbage C.L.	200,000	710,000	\$13,000	Fall 2011. Costs transfer to Chaumont Refuse District.		200,000			713,000				í I
					i an 2011. Costs transfer to chaumont netuse district.									í I
	Total Sanitation	\$150,770	\$30,500			\$0	\$150,770	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0
Water	Total Salitation	3130,770	430,300			, ŞU	3130,770	ŞU	ŞU	Ş13,000	30	ŞŪ	30	30
A8310.1	Water Admin P.S.	\$4,775	\$0		All costs transfer to Townwide		\$4,775							\$0
F8310.1	Water Admin P.S.	\$4,773 \$0	\$5,500		Transfers to Chaumont water/Town Dist. #6	1	74,773						\$5,500	90
1 0210.1	water Aumin r.s.	ŞU	\$5,500	J	mansiers to Chaumont water/ TOWN DISC. #0	I	l	l	J		<u>I</u>		,5000	

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			5.50		2.50		\$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							ψ5,500	\$500	
A8310.4	Water Admin C.E.	\$500	\$0		All costs transfer to Townwide		\$500						\$300	
F8310.4	Water Admin C.E.	\$0	\$2,600		Transfers to Chaumont water/Town Dist. #6		Ų S G G						\$2.600	
F1-8310.4	Water Admin C.E.	\$12,118	\$0		Remains with Town Water Districts #1-5							\$12,118	Ψ2,000	
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	1						\$11,360		
F8320.2	Source of Supply, Power & Pumping Eq.	\$0	\$10,000		Transfers to Chaumont water/Town Dist. #6							711,000	\$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	4300	
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	\$2,340						7200	\$14,340	
10540.1	Transportation & Distribution 1.5.	ÇÜ	712,000		match Town Union rate	Ψ2,5 40							Ϋ14,340	
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	
	Total Water		\$141,600		Transfers to Gradinone watery rown place no	\$2,340	\$5,275	Ś0	\$0	\$0	Ś0	\$106,897	\$143,940	\$0
Special Service		, ,	+= 1=,000			7=,010	70,2.0			7-	7-	+ = 0 0,000 1	7 = 10,0 10	
A8810.11	Cemeteries-Fox Creek P.S.	\$500	\$0		All costs transfer to Townwide		\$500							
A8810.12	Cemetaries-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	Cemetaries-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							
	Total Special Services	\$31,100	\$0		The costs transfer to remining	ŚO	\$31,100	\$0	\$0	\$0	\$0	\$0	ŚO	\$0
Employee Be		+,				7-	7,	7.			7-		7.	7.5
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	-\$395	\$22,080							
					spent on Chaumont.									
DA9010.8	State Retirement	\$19,000	\$0	\$6,090	Retirement cost of \$2650 for FT DPW employee, plus \$445	-\$2,580	\$22,095			\$415				
					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.									

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 A9060.8	Disability Insurance Hospital/Medical Insurance	\$3,000 \$55,000	\$125 \$25,000		All costs transfer to Townwide Increase by \$7,000 for transferred Village admin employee's additional healthcare costs.	\$7,000	\$3,125 \$87,000							

		Lyme Town	Adopted	Chmt FY 11-12		1		Chaumont		Chaumont		Town	Chmt Water	
Code	Description	Budget	Chmt Budget	Operational	Study Committee Dissolution Assumptions	Change due to	New Town	Lighting	TMB	Refuse	Lyme Fire	Water	(Town Dist	Sewer
Code	Description	2012	2011-2012	Changes	Study Committee Dissolution Assumptions	Dissolution	New Town	Dist.	Lighting Dist.	Dist.	Prtct Dist.	Dist. #1-5	#6)	Jewei
DA9060.8	Hospital/Medical Insurance	\$87,000		enunges	Additional cost of \$7,613 for healthcare costs of transferred	\$7,613	\$93,583	Dist.		\$1,030		D13t. 1/1 3	,,,,	
DA3000.0	Trospitaly Wedical Insurance	907,000	70		Village DPW employee, \$6,585 of which goes to town	\$7,013	755,505			71,030				
					highway, and remainder goes to chaumont Refuse district.									
					ingriway, and remainder goes to chadmont herase district.									
DB9060.8	Hospital/Medical Insurance	\$35,000	\$0		All costs transfer to Townwide		\$35,000							
F6-9060.8	Hospital/Medical Insurance	\$0			Additional cost of \$7,613 for healthcare costs of transferred	\$7,613	,,						\$7,613	
					Village DPW employee, under Water #6									
	Total Employee Benefits	\$288,298	\$41,025		, , ,	\$17,227	\$343,656	\$0	\$0	\$1,870	\$0	\$2,051	\$13,258	\$785
Debt Service		, ,								. ,	·			·
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		\$12,000	Debt increased to \$12,000 for cost of digital meters in FY 11-		\$0					7-7	\$12,000	
		, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-2,000	12. Transfers to Chaumont Water Debt District, assessed as		**						¥==,555	
					a special district tax.									
G9770.6	Revenue Anticipated Notes - Principal	\$0	\$72.000		Transfers to Chaumont Sewer Dist.		\$0							\$72.000
	Total Debt Service	\$64,026	, ,			\$0	\$0		ŚO	\$0	\$0	\$64,026	\$12,000	, ,
Budgetary Pr	rovisions for Other Purposes	, , , , ,	, ,,,,,,,,,			, ,			, -				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , ,
DA962	Budgetary Prov Other Purposes	\$50,000	\$0		All costs transfer to Townwide		\$50,000							
F1-962	Budgetary Prov Other Purposes	\$100			Remains with Town Water Districts #1-5		17					\$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		
	Total Budgetary Provisions		\$0			\$0	\$50,000	\$0	\$0	\$0	\$0	\$1,362	\$0	\$0
	TOTAL ESTIMATED EXPENDITURES		\$596,650			-\$21,753	\$2,090,881	\$12,500	\$5,820	\$20,870		\$174,576		\$165,985
ESTIMATED	!	, , ,	,,			, ,	, ,,	, ,,	,	, -,-	, , , , , , , , , , , , , , , , , , , ,	, ,-	,	,
Real Propert	y Tax													
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			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							
	Total Real Property Tax					\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Payments in		, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, .		•			,			
A1081	In Lieu of Taxes	\$0	\$140		All revenue transfers to Townwide		\$140							
A1090	Interest & Penalties on Real Prop. Tax	\$50			All revenue transfers to Townwide		\$350							
	Interest and Penalties on Real Prop. Tax					\$0	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Propert	•	7.50	7.10			70	Ţ.50	70	70	70	7.0	, ,	70	7.
	Occupancy Tax	\$200	\$0		All revenue transfers to Townwide		\$200							
B1113														

		Lyme Town	Adopted	Chmt FY 11-12				Chaumont		Chaumont		Town	Chmt Water	
Code	Description	Budget	Chmt Budget	Operational	Study Committee Dissolution Assumptions	Change due to	New Town	Lighting	TMB	Refuse	Lyme Fire	Water	(Town Dist	Sewer
Code	Description	2012	2011-2012	Changes	Study Committee Dissolution Assumptions	Dissolution	New Town	Dist.	Lighting Dist.	Dist.	Prtct Dist.	Dist. #1-5	#6)	Jewei
B1120	Non-Property Distribution by County	\$64.496	\$0	Changes	All revenue transfers to Townwide		\$64,496	Dist.		Dist.		DISt. #1-3	#0)	
DA1120	Non-Property Distribution by County	\$285,000	\$0 \$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	\$140,210	\$5,000		UGRT eliminated - Town ineligible to receive UGRT	-\$5,000	\$140,210							
A1130 A1170	Franchise Tax	\$7,800	\$1,000		All revenue transfers to Townwide	-33,000	\$8,800							
A1170	Total Franchise Tax	\$978,138	\$117,000		All revenue transfers to Townwide	-\$5,000	\$1,090,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Gov		\$376,136	\$117,000			-55,000	\$1,090,138	ŞU	ŞU	ŞU	ŞU	ŞU	\$ 0	ŞU
A1255	Clerk/Medical Examiners Fee	\$1,400	\$50		All revenue transfers to Townwide		\$1,450							
A1233	Total General Government	\$1,400 \$1,400	\$50 \$50		All revenue transfers to fownwide	ŚO	\$1,430 \$1,450	\$0	\$0	\$0	\$0	ŚO	\$0	\$0
Health	Total General Government	31,400	330			ŞU	31,430	ŞU	ŞU	ŞŪ	ŞU	ŞŪ	ŞU	30
A1603	Vital Statistics Fees	\$200	\$50		All revenue transfers to Townwide		\$250							
A1003	Total Health	\$200 \$200	\$50 \$50		All revenue transfers to Townwide	ŚO	\$250 \$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hama and C		\$200	\$50			ŞU	\$250	ŞU	ŞU	ŞU	ŞU	ŞU	\$ 0	ŞU
B2110	Zoning Fees	\$3,400	\$0		All revenue transfers to Townwide		\$3,400							
A2130	Refuse and Garbage	\$50,000	\$0 \$0				\$50,000							
F1-2140	Metered Water Sales	\$19,805	\$0 \$0		All revenue transfers to Townwide		\$50,000 \$0					\$19,805		
			\$0 \$0		Remains Town Water Dist #1-5 Revenue		\$0 \$0					<u> </u>		
F2-2140	Metered Water Sales	\$101,041			Remains Town Water Dist #1-5 Revenue		\$0 \$0					\$101,041		
F3-2140	Metered Water Sales	\$413	\$0		Remains Town Water Dist #1-5 Revenue							\$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		405.754
G2140	Debt Service	\$0	\$95,754		Remains Chaumont Sewer revenue		\$0						4	\$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						4	\$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							
	Total Home and Community Services	\$240,376	\$267,633			\$0	\$67,400	\$0	\$0	\$0	\$0	\$172,976	\$150,279	\$117,354
Transportati														
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							<u> </u>
	Total Transportation	\$150,680	\$0			\$0	\$150,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	y and Property													
A2401	Interest & Earnings	\$2,400	\$150		All revenue transfers to Townwide		\$2,550							ļ
DA2401	Interest & Earnings	\$1,000	\$0		All revenue transfers to Townwide		\$1,000							ļ
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		ļ
F2-2401	Interest & Earnings	\$200	\$0		Remains Town Water Dist #1-5 Revenue		\$0					\$200		ļ
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		ļ
DA2416	Rental of Equipment	\$50,000	\$0		All revenue transfers to Townwide		\$50,000							<u> </u>

		Lyme Town	Adopted	Chmt FY 11-12				Chaumont		Chaumont		Town	Chmt Water	
Code	Description	Budget	Chmt Budget	Operational	Study Committee Dissolution Assumptions	Change due to	New Town	Lighting	TMB	Refuse	Lyme Fire	Water	(Town Dist	Sewer
Code	Description	2012	2011-2012	Changes	Study Committee Dissolution Assumptions	Dissolution	New Town	Dist.	Lighting Dist.	Dist.	Prtct Dist.	Dist. #1-5	#6)	Sewei
	Total Use of Manager and Business.		\$150	Changes		\$0	ĆE 4 EEO		\$0		\$0	\$500	#0) \$0	ćo
Licenses and	Total Use of Money and Property	\$54,900	\$150			ŞU	\$54,550	\$0	ŞU	\$0	ŞU	\$500	ŞU	\$0
		ćo	ĆE OO		All reviews transferre to Townside		ĆE00							
A2540	Bingo Fees	\$0	\$500		All revenue transfers to Townwide		\$500							
A2590	Permits, Other Total Licenses and Permits	\$0 \$0	\$1,000 \$1,500		All revenue transfers to Townwide	\$0	\$1,000 \$1,500	\$0	ŚO	ŚO	\$0	ŚO	\$0	\$0
Fines and Fo		Ş U	\$1,500			ŞU	\$1,500	ŞU	\$ 0	ŞU	ŞU	Şυ	ŞU	ŞU
A2610	Fines and Forfeited Bail	\$3,500	\$0		All revenue transfers to Townwide		\$3.500							
	Total Fines and Forfeited Bail	\$3,500	\$0		The revenue didisters to rownwide	\$0	\$3,500	\$0	Ś0	Ś0	\$0	Ś0	\$0	ŚO
Sale of Prop	erty and Compensation for Loss		•										•	
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							
Total Sale	e of Property and Compensation for Loss	\$5,000	\$0			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneo	us													
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					7300		\$8,200
02770	Total Miscellaneous	\$1,200	\$8,700		Remains chaumone sewer revenue	\$0	\$600		\$0	\$0	\$0	\$1,100	\$0	
State Aid	Total Wilscellaneous	71,200	70,700			ÇÜ	3000	ÇÜ	ÇÜ	γU	ΨŪ	71,100	70	90,200
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	\$40,000	\$31,850		All revenue transfers to Townwide		\$31,850							
DB3501	CHIPS	\$100,000	\$31,830 \$0		All revenue transfers to Townwide		\$100,000							
DB3301	Total State Aid	\$100,000	\$39,850		All revenue transfers to Townwide	\$0	\$179,850	\$0	\$0	\$0	\$0	\$0	\$0	Ś0
Ai-4-		\$140,000	\$39,650			ŞU	\$179,650	ŞU	\$ 0	ŞU	ŞU	ŞU	ŞU	ŞU
	d Fund Balance	ć225 000	ćo		Assessment Code Code Code Code Code Code Code Code		ć225.000							
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
G 310	Total Appropriated Fund Balance		\$17,000		7.55ume applied fund buldiness to endument sewer	\$0	\$375,000		\$0	\$0	\$0	ŚO	\$0	
User Fee Inc		4575,000	Ç17,000			ÇÜ	45.5,000	ÇÜ	30	ŢŪ.	γo	ÇÜ	30	Ç17,000
G	Increase in Sewer Rates - Billed \$13.50/u	\$0	\$30,146		Increased rate continued under Chaumont Sewer District		\$0							\$30,146
	Total User Fee Increase	\$0	\$30,146	 	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	\$0	\$30,146
	TOTAL ESTIMATED REVENUES		\$597,969		30	-\$5,000	\$1,930,408					\$174,576	\$150,279	\$172,700
	TO TAL ESTIMATED REVENUES	72,133,003	- 200,100		Net Change	-\$16,753	71,330,40 0	٥٥	٥٠	- 10	٥٦	717 4 ,370	7130,273	7172,700
	NET/Tax Levy			1	New Tax Levy	-\$10,733	\$160,473	\$12.500	\$5,820	\$20,870	\$154.000	\$0	\$19,419	-\$6,715
	INLI/IAX LEVY				New Tax Rate		\$160,473 \$1.44	, ,	Ş5,820 Same	\$20,870	\$1.37	Şu Fees	\$19,419 Fees	-30,715 Fees
				 	inew Tax Rate		Town TAV			Village TAV		User	User	
	1		l .	1	1	ı	IOWII IAV	Village TAV	TMB TAV	village IAV	Expanded	user	user	User Fees
								Ü		•	FPD TAV	Fees	Fees	