

**Fiscal Year: 6/1/24 thru 5/31/25**

**Summary of Budget by Funds**

Code	Fund	Appropriations	Estimated Revenue		Raise by Taxes	<b>Tax Cap</b>
A	General	\$473,400	\$284,050	-\$189,350	<b>\$189,350</b>	<b>\$189,428</b>
F	Water	\$256,500	\$256,500			
G	Sewer	\$313,300	\$313,300			
<b>Totals</b>		<b>\$1,043,200</b>	<b>\$853,850</b>			

**Total Tax Levy:** \$189,350

**Taxable Value:** \$39,656,976 Total to raise divided by taxable value = tax rate.

**Tax Rate 2024-25** \$4.77

Tax Rate 2023-24 \$4.58

Tax Rate 2022-23 \$4.59

Tax Rate 2021-22 \$4.45

Tax Rate 2020-21 \$4.50

**GENERAL FUND 6/1/24 THRU 5/31/2025**  
**GENERAL FUND REVENUE**

		6/1/23-5/31/24	6/1/24-5/31/25
		Budgeted	<b>PROPOSED</b>
A1001	Property Taxes	\$180,104	<b>\$189,350</b>
A1089	Relevied Taxes		
	Penalties	\$200	<b>\$200</b>
A1120	Sales Tax County	\$125,000	<b>\$125,000</b>
A1130	Utility Tax	\$700	<b>\$700</b>
A1170	Franchise	\$11,000	<b>\$11,000</b>
A1603	Registrar Fees	\$100	<b>\$100</b>
A1255	Clerk Fees	\$100	<b>\$100</b>
A2001	Beach fees	\$100	<b>\$100</b>
A2401	Interest Earned		
A2555	Permits	\$450	<b>\$450</b>
A2770	Unclassified (Specify)		
	<i>Cell Phone Reimbursements (report full FY amt.)</i>	\$850	<b>\$1,000</b>
	Reappropriated Balance from GF Savings	\$122,000	<b>\$125,000</b>
	Fund Balance Reappropriated	\$4,000	<b>\$15,000</b>
A3001	State aid per capita	\$4,000	<b>\$4,000</b>
A3005	State aid mortgage tax	\$2,500	<b>\$1,400</b>
A3501	CHIPS	\$87,000	
	PAVE NY	\$38,000	
	EWR	\$15,000	
<b>Total Revenues</b>		<b>\$451,104</b>	<b>\$473,400</b>

GENERAL FUND EXPENDITURES

		6/1/23-5/31/24	6/1/24-5/31/25
		Budgeted	<b>PROPOSED</b>
LEGISLATIVE: Trustees			
A1010.1		\$10,200	<b>\$10,200</b>
EXECUTIVE: Mayor			
A1210.1		\$5,250	<b>\$5,250</b>
Clerk/Treasurer			
A1325.1	personal services	\$40,000	<b>\$56,000</b>
A1325.2	equipment	\$500	<b>\$500</b>
A1325.4	contractual expenses	\$8,500	<b>\$9,000</b>
	<i>*Includes Acct. Software</i>		
Law			
A1420.4	contractual expenses	\$5,000	<b>\$5,000</b>
Records Management			
A1460.2	Asset Management Plan	\$5,000	<b>\$5,000</b>
Shop			
A1620.1	personal services	\$6,000	<b>\$6,850</b>
A1620.4	contractual expenses	\$3,000	<b>\$5,000</b>
Garage			
A1640.1	personal services	\$12,000	<b>\$16,900</b>
A1640.2	equipment		<b>\$51,000</b>
A1640.4	contractual expenses	\$12,000	<b>\$13,300</b>
SPECIAL ITEMS:			
A1910.4	unalloc. insurance	\$28,000	<b>\$28,000</b>
A1920.4	municipal assoc dues	\$800	<b>\$800</b>
A1989.4	Miscellaneous (Specify):		
Public Safety			
A3410.4	Fire Department	\$17,280	<b>\$17,500</b>
A3989.1	Public Safety Service	\$200	<b>\$1,500</b>
A3989.4	OTETA		

Street Maintenance			
A5110.1	personal services	\$12,000	<b><i>\$12,000</i></b>
A5110.2	equipment		
A5110.4	contractual expenses	\$5,000	<b><i>\$8,000</i></b>
<b><i>Est. Paving Project Costs</i></b>			
Brush Removal			
A5140.1	personal services	\$3,000	<b><i>\$4,300</i></b>
A5140.4	contractual expenses		
Snow Removal			
A5142.1	personal services	\$15,000	<b><i>\$15,300</i></b>
A5142.2	equipment		
A5142.4	contractual expenses	\$1,000	<b><i>\$3,000</i></b>
Street Lighting			
A5182.4	contractual expenses	\$15,000	<b><i>\$15,000</i></b>
Parks, Courts, Memorial Drive			
A7110.1	Personal Services	\$7,000	<b><i>\$8,300</i></b>
A7110.4	Contractual Services	\$454	<b><i>\$500</i></b>
	<b><i>Tennis Courts</i></b>	\$80,000	<b><i>\$5,000</i></b>
Beach			
A7140.1	personal services	\$17,000	<b><i>\$17,500</i></b>
A7140.2	equipment		<b><i>\$5,700</i></b>
A7140.4	contractual expenses	\$6,570	<b><i>\$6,700</i></b>
Library			
A7410.4	contractual expenses	\$2,800	<b><i>\$2,800</i></b>
Lyme Community			
A7989.4	Garden Club	\$400	<b><i>\$400</i></b>
A7898.4	Lymelite	\$100	<b><i>\$100</i></b>

Zoning			
A8010.1	personal services	\$4,000	<b><i>\$4,000</i></b>
A8010.4	contractual expenses	\$200	<b><i>\$400</i></b>
Planning			
A8020.4	contractual expenses	\$1,800	<b><i>\$1,800</i></b>
Refuse & Trash Collection			
A8160.1	personal services	\$26,000	<b><i>\$25,000</i></b>
A8160.2	equipment		
A8160.4	contractual expenses	\$22,000	<b><i>\$23,200</i></b>
EMPLOYEE BENEFITS:			
A9010.8	state retirement	\$1,600	<b><i>\$14,600</i></b>
A9030.8	social security	\$12,200	<b><i>\$12,200</i></b>
A9040.8	workmen's comp	\$4,150	<b><i>\$4,400</i></b>
A9055.8	disability ins	\$200	<b><i>\$200</i></b>
A9060.8	hospital & medical	\$50,600	<b><i>\$42,300</i></b>
	To Savings		
A9750.6	Debt Payment	\$9,300	<b><i>\$8,900</i></b>
<b>Total General Fund Expenditures</b>		<b>\$451,104</b>	<b><i>\$473,400</i></b>

**WATER FUND 6/1/24 THRU 5/31/2025**

**REVENUES**

		6/1/23-5/31/24	6/1/24-5/31/25
<b>VILLAGE FULL UTILITY CUSTOMER:</b>		Budgeted	<b>PROPOSED</b>
F2140	Water Flat Rate	\$68,000.00	<b>\$71,800.00</b>
	metered water sales	\$40,000.00	<b>\$37,300.00</b>
F2142	DCC Charge	\$17,000.00	<b>\$17,000.00</b>
	O & M Charges	\$17,000.00	<b>\$25,400.00</b>
<b>OUTSIDE USER:</b>			
	Flat Rate	\$6,000.00	<b>\$6,000.00</b>
	O&M Charges	\$2,000.00	<b>\$2,000.00</b>
	DCC Charges	\$2,000.00	<b>\$2,000.00</b>
F2142	Meter Sales & Hookup Fees	\$500.00	<b>\$500.00</b>
F2148	Penalties	\$500.00	<b>\$500.00</b>
F2401	Interest Earned		
	Outside Waterline Project Reimbursement	\$4,000.00	<b>\$4,000.00</b>
	Relevied Water Bills		
	Reappropriated Fund Balance	\$8,000.00	
	Reappropriated Balance of WF Savings	\$125,000.00	<b>\$90,000.00</b>
<b>Total</b>		<b>\$290,000</b>	<b>\$256,500</b>

**Based on Annual Water Consumption Period: 01/01/2023 thru 1/01/2024: 12,044,600 Gallons**

<i>Total Water Used</i>	12,044,600		
<i>Less 3,000 gal. x 299 users x 6 billing periods</i>	5,382,000		
<b>Total Water Billed</b>	<b>6,662,600</b>		<b>PROPOSED</b>
<b>Water Rates</b>	<b>6/1/23-5/31/24</b>	<b>6/1/24-5/31/25</b>	
<u>Village Water User:</u> Flat Rate	\$35.00	<b>\$37.00</b>	323.5 Services
Usage Rate	\$5.00	<b>\$5.60</b>	6662.60 Gallons
DCC Rate	\$10.00	<b>\$10.00</b>	277 Users
O&M	\$10.00	<b>\$15.00</b>	277 Users
<u>Village Non-Sewer User:</u> Flat Rate	\$40.00	<b>\$40.00</b>	4 Users
DCC Rate	\$20.00	<b>\$20.00</b>	4 Users
O&M	\$20.00	<b>\$20.00</b>	4 Users
<u>Outside User:</u> Flat Rate	\$60.00	<b>\$60.00</b>	18 Users
Usage Rate	\$5.00	<b>\$5.60</b>	<i>Incl. in total usage amt.</i>
DCC Rate	\$20.00	<b>\$20.00</b>	18 Users
O&M	\$20.00	<b>\$20.00</b>	18 Users

## WATER FUND EXPENDITURES

		6/1/23-5/31/24	6/1/24-5/31/25
		Budgeted	<b>PROPOSED</b>
F1460.2	Asset Mgt. Plan	\$8,500	<b>\$8,500</b>
<b><i>Water Administration</i></b>			
F8310.1	personal services	\$30,000	<b>\$30,000</b>
F8310.2	Equipment		
F8310.4	contractual expenses	\$5,200	<b>\$4,500</b>
<b><i>Supply &amp; Pumping</i></b>			
F8320.1	personal services	\$12,000	<b>\$7,000</b>
F8320.2	equipment		
F8320.4	contractual expenses	\$33,000	<b>\$35,000</b>
<b><i>Purification</i></b>			
F8330.4	contractual expenses	\$1,800	<b>\$1,800</b>
<b><i>Transmission &amp; Distribution</i></b>			
F8340.1	personal services	\$7,000	<b>\$6,950</b>
F8340.2	equipment		
F8340.4	contractual expenses	\$80,000	<b>\$85,250</b>
<b><i>Employee Benefits</i></b>			
F9010.8	State retirement	\$3,000	<b>\$4,000</b>
F9030.8	social security	\$4,500	<b>\$4,500</b>
F9060.8	Hospital & Medical	\$13,150	<b>\$13,400</b>
F9080.8	Worker's Comp.		
<b><i>Interfund Transfers</i></b>			
F9550.9	Capital Project Fund	\$56,850	<b>\$19,600</b>
F9901.9	Transfer to Savings		
<b><i>Debt Service</i></b>			
F9750.6	Debt Payments		
F9750.7	River Crossing Debt Payment	\$35,000	<b>\$36,000</b>
<b>TOTALS</b>		\$290,000	<b>\$256,500</b>

**SEWER FUND REVENUE**

6/1/2024 thru 5/31/2025

	BUDGETED 6/1/23- 5/31/24	PROPOSED BUDGET 6/1/24- 5/31/25
G2120 Debt Service	\$100,500	<b>\$100,500</b>
G2122 usage fee	\$80,000	<b>\$84,300</b>
connection fees & O/M:	\$83,000	<b>\$83,000</b>
G2128 interest and penalties	\$500	<b>\$500</b>
G2401 Interest Earned		
Delinquent Accounts releived		
Reappropriated from Fund Balance	\$10,000	
Interfund Transfer from GF		
Savings Account F/Y Reappropriation	\$56,000	<b>\$45,000</b>
Totals	\$330,000	<b>\$313,300</b>

Based on Annual Water Consumption Period: 1/1/2023 thru 1/1/2024: 12,044,600 Gallons

Sewer Rate	6/1/22-5/31/23 Rates	Proposed 2024-25	
Debt Servi	\$52.67	\$52.67	319.5 EDU
usage fee	\$6.00	\$7.00	12045 kGal
O&M	\$50.00	\$50.00	277 Users



**SEWER FUND EXPENDITURES 6/1/24 thru 5/31/25**

	BUDGETED 6/1/23-5/31/24	PROPOSED 6/1/24-5/31/25
<b>Municipal</b>		
G1460.2 Asset Management Plan	\$1,000	<b><i>\$1,000</i></b>
<b>Administration</b>		
G8110.1 Administrative	\$3,000	<b><i>\$3,000</i></b>
G8110.4 contractual expenses	\$5,000	<b><i>\$4,500</i></b>
<b>Sewage Collection System</b>		
G8120.1 personal services	\$5,000	<b><i>\$6,500</i></b>
G8120.2 equipment	\$60,000	<b><i>\$60,000</i></b>
G8120.4 contractual expenses	\$80,000	<b><i>\$70,000</i></b>
<b>Treatment, Purification &amp; Disposal</b>		
G8130.1 personal services		
G8130.2 equipment		
G8130.4 contractual expenses	\$17,000	<b><i>\$22,000</i></b>
<b>Employee Benefits</b>		
G9030.8 Social Security	\$1,000	<b><i>\$1,000</i></b>
G9060.8 Hospital & Medical		
Debt Payment	\$85,000	<b><i>\$86,000</i></b>
A9901.4 Transfer to Capital	\$10,000	<b><i>\$14,300</i></b>
Transfer to Savings for Next FY Debt Payment	\$63,000	<b><i>\$45,000</i></b>
<b>Total Appropriations</b>	<b>\$330,000</b>	<b><i>\$313,300</i></b>