

NEW HAMPSHIRE MUNICIPAL BOND BANK

2004 SERIES B	AMOUNT OF LOAN	\$508,900.00
20 YEAR DEBT SCHEDULE FOR HIGHWAY FACILITY	PREMIUM	\$21,100.00
BOND DATED 8/15/2004	TOTAL RECEIVED	\$530,000.00

BOND PAYMENT SCHEDULE FOR PUBLIC WORKS FACILITY - LOAN DATE 2004

DEBT YEAR	PERIOD	PRINCIPAL OUT-STANDING	PRINCIPAL	RATE	INTEREST	YEAR ENDING PAYMENT	PAYMENTS
1	8/15/2005	\$508,900.00	\$28,900.00	3.00%	\$26,003.57	\$54,903.57	\$54,903.57
2	8/15/2006	\$480,000.00	\$30,000.00	4.00%	\$23,575.00	\$53,575.00	\$53,575.00
3	8/15/2007	\$450,000.00	\$25,000.00	5.00%	\$22,375.00	\$47,375.00	\$47,375.00
4	8/15/2008	\$425,000.00	\$25,000.00	5.00%	\$21,125.00	\$46,125.00	\$46,125.00
5	8/15/2009	\$400,000.00	\$25,000.00	5.00%	\$19,875.00	\$44,875.00	\$44,875.00
6	8/15/2010	\$375,000.00	\$25,000.00	5.00%	\$18,625.00	\$43,625.00	
7	8/15/2011	\$350,000.00	\$25,000.00	5.00%	\$17,375.00	\$42,375.00	
8	8/15/2012	\$325,000.00	\$25,000.00	5.00%	\$16,125.00	\$41,125.00	
9	8/15/2013	\$300,000.00	\$25,000.00	5.00%	\$14,875.00	\$39,875.00	
10	8/15/2014	\$275,000.00	\$25,000.00	5.00%	\$13,625.00	\$38,625.00	
11	8/15/2015	\$250,000.00	\$25,000.00	5.00%	\$12,375.00	\$37,375.00	
12	8/15/2016	\$225,000.00	\$25,000.00	5.00%	\$11,125.00	\$36,125.00	
13	8/15/2017	\$200,000.00	\$25,000.00	5.00%	\$9,875.00	\$34,875.00	
14	8/15/2018	\$175,000.00	\$25,000.00	5.00%	\$8,625.00	\$33,625.00	
15	8/15/2019	\$150,000.00	\$25,000.00	4.75%	\$7,375.00	\$32,375.00	
16	8/15/2020	\$125,000.00	\$25,000.00	4.75%	\$6,187.50	\$31,187.50	
17	8/15/2021	\$100,000.00	\$25,000.00	5.00%	\$5,000.00	\$30,000.00	
18	8/15/2022	\$75,000.00	\$25,000.00	5.00%	\$3,750.00	\$28,750.00	
19	8/15/2023	\$50,000.00	\$25,000.00	5.00%	\$2,500.00	\$27,500.00	
20	8/15/2024	\$25,000.00	\$25,000.00	5.00%	\$1,250.00	\$26,250.00	
TOTALS			\$508,900.00		\$261,641.07	\$770,541.07	

NEW HAMPSHIRE MUNICIPAL BOND BANK							
2008 SERIES A				AMOUNT OF LOAN \$899,420.00			
20 YEAR DEBT SCHEDULE FOR TOWN OF LYME:				PREMIUM \$ 25,580.00			
TOWN/POLICE OFFICE BUILDING				TOTAL RECEIVED \$925,000.00			
BOND DATED 8/15/2008							
DEBT YEAR	PERIOD	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	YEAR ENDING PAYMENT	PAYMENTS
	2/15/2009				\$24,231.60		
1	8/15/2009	\$899,420.00	\$44,420.00	4.00%	\$20,969.65	\$89,621.25	\$89,621.25
	2/15/2010				\$20,081.25		
2	8/15/2010	\$855,000.00	\$45,000.00	4.00%	\$20,081.25	\$85,162.50	
	2/15/2011				\$19,181.25		
3	8/15/2011	\$810,000.00	\$45,000.00	5.00%	\$19,181.25	\$83,362.50	
	2/15/2012				\$18,056.25		
4	8/15/2012	\$765,000.00	\$45,000.00	5.00%	\$18,056.25	\$81,112.50	
	2/15/2013				\$16,931.25		
5	8/15/2013	\$720,000.00	\$45,000.00	5.25%	\$16,931.25	\$78,862.50	
	2/15/2014				\$15,750.00		
6	8/15/2014	\$675,000.00	\$45,000.00	5.25%	\$15,750.00	\$76,500.00	
	2/15/2015				\$14,568.75		
7	8/15/2015	\$630,000.00	\$45,000.00	5.25%	\$14,568.75	\$74,137.50	
	2/15/2016				\$13,387.50		
8	8/15/2016	\$585,000.00	\$45,000.00	5.25%	\$13,387.50	\$71,775.00	
	2/15/2017				\$12,206.25		
9	8/15/2017	\$540,000.00	\$45,000.00	5.25%	\$12,206.25	\$69,412.50	
	2/15/2018				\$11,025.00		
10	8/15/2018	\$495,000.00	\$45,000.00	5.25%	\$11,025.00	\$67,050.00	
	2/15/2019				\$9,843.75		
11	8/15/2019	\$450,000.00	\$45,000.00	5.00%	\$9,843.75	\$64,687.50	
	2/15/2020				\$8,718.75		
12	8/15/2020	\$405,000.00	\$45,000.00	4.125%	\$8,718.75	\$62,437.50	
	2/15/2021				\$7,790.63		
13	8/15/2021	\$360,000.00	\$45,000.00	4.125%	\$7,790.63	\$60,581.26	
	2/15/2022				\$6,862.50		
14	8/15/2022	\$315,000.00	\$45,000.00	4.25%	\$6,862.50	\$58,725.00	
	2/15/2023				\$5,906.25		
15	8/15/2023	\$270,000.00	\$45,000.00	4.25%	\$5,906.25	\$56,812.50	
	2/15/2024				\$4,950.00		
16	8/15/2024	\$225,000.00	\$45,000.00	4.25%	\$4,950.00	\$54,900.00	
	2/15/2025				\$3,993.75		
17	8/15/2025	\$180,000.00	\$45,000.00	4.375%	\$3,993.75	\$52,987.50	
	2/15/2026				\$3,009.38		
18	8/15/2026	\$135,000.00	\$45,000.00	4.375%	\$3,009.38	\$51,018.76	
	2/15/2027				\$2,025.00		
19	8/15/2027	\$90,000.00	\$45,000.00	4.50%	\$2,025.00	\$49,050.00	
	2/15/2028				\$1,012.50		
20	8/15/2028	\$45,000.00	\$45,000.00	4.50%	\$1,012.50	\$47,025.00	
TOTALS			\$899,420.00		\$435,801.27	\$1,335,221.27	

FORM

MS - 1

**SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2009**

Municipal Services Division

PO BOX 487, Concord, NH 03302-0487 Phone (603) 271-2687

Email Address: equalization@rev.state.nh.us

Original Date: _____
 Copy (check box if copy)
 Revision Date: _____

CITY/TOWN OF Lyme IN Grafton COUNTY

CERTIFICATION

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief.
 Rev 1707.03(d)(7)

PRINT NAMES OF CITY/TOWN OFFICIALS	SIGNATURES OF CITY/TOWN OFFICIALS* (Sign in ink)
Simon L. Carr, Chair Board of Selectmen	
Richard G. Jones, Board of Selectmen	
Charles R. Ragan, Board of Selectmen	

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date Signed 8/27/2009

Check one: Governing Body

Assessors

City/Town Telephone # 603-795-4639

Due date: September 1, 2009

Complete the above required certification by inserting the name of the city/town officials, the date on which the certificate is signed, and have the majority of the members of the board of selectmen/assessing officials sign in ink.

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions tab for individual items.

THIS FORM MUST BE RECEIVED BY THE DRA NO LATER THAN SEPTEMBER 1ST.

Village Districts - pages 8-9 must be completed for EACH village district within the municipality.

RETURN THIS SIGNED AND COMPLETED INVENTORY FORM TO:

N.H. DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 PO BOX 487
 CONCORD, NH 03302-0487

Under penalties of perjury, I declare that I have examined this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer: Dina Cutting
 (Print/type)

E-Mail Address: dina@lymenh.gov

FOR DRA USE ONLY

Regular office hours: Monday-Friday: 8:00AM to 4:00PM

See instructions on page 10, as needed.

MS - 1

FORM MS-1 FOR 2009

LAND	Lines 1 A, B, C, D, E, F & G List all improved and unimproved land - include wells, septic & paving.		NUMBER OF ACRES	2009 ASSESSED VALUATION BY CITY/TOWN
BUILDINGS	Lines 2 A, B, C, D & E List all buildings.			
1 VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4				
A Current Use (At Current Use Values) RSA 79-A (See page 10)			26,382.00	\$2,566,100
B Conservation Restriction Assessment (At Current Use Values) RSA 79-B			0.00	\$0
C Discretionary Easement RSA 79-C			0.00	\$0
D Discretionary Preservation Easement RSA 79-D			12.00	\$30,400
E Taxation of Farm Structures & Land Under Farm Structures RSA 79-F			0.00	\$0
F Residential Land (Improved and Unimproved Land)			2,408.00	\$114,834,300
G Commercial/Industrial Land (Do Not include Utility Land)			87.00	\$5,693,800
H Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)			28,889.00	\$123,124,600
I Tax Exempt & Non-Taxable Land			5,586.00	\$15,095,000
2 VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B				
A Residential				\$184,358,400
B Manufactured Housing as defined in RSA 674:31				\$1,348,100
C Commercial/Industrial (DO NOT Include Utility Buildings)				\$10,079,900
D Discretionary Preservation Easement RSA 79-D		Number of Structures	11	\$61,600
E Taxation of Farm Structures & Land Under Farm Structures RSA 79-F # of Structures			0	\$0
F Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)				\$195,848,000
G Tax Exempt & Non-Taxable Buildings				\$15,121,900
3 UTILITIES (see RSA 83-F:1 V for complete definition)				
A Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)				\$3,614,700
B Other Utilities (Total of Section B from Utility Summary)				\$0
4 MATURE WOOD and TIMBER RSA 79:5				
				\$0
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)				
This figure represents the gross sum of all taxable property in your municipality.				\$322,587,300
6 Certain Disabled Veterans RSA 72:36-a		Total # granted	0	\$0
(Paraplegic & Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance)				
7 Improvements to Assist the Deaf RSA 72:38-b V		Total # granted	0	\$0
8 Improvements to Assist Persons with Disabilities RSA 72:37-a		Total # granted	0	\$0
9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV		Total # granted	0	\$0
(Standard Exemption Up To \$150,000 maximum for each)				
10 Water and Air Pollution Control Exemptions RSA 72:12-a		Total # granted	0	\$0
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, and 10)				
This figure will be used for calculating the total equalized value for your municipality.				\$322,587,300
12 Blind Exemption RSA 72:37		Total # granted	2	
		Amount granted per exemption	\$67,500	\$135,000
13 Elderly Exemption RSA 72:39-a & b		Total # granted	19	\$3,175,200
14 Deaf Exemption RSA 72:38-b		Total # granted	0	
		Amount granted per exemption	\$135,000	\$0
15 Disabled Exemption RSA 72:37-b		Total # granted	3	
		Amount granted per exemption	\$135,000	\$405,000

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2009

16 Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	\$0
17 Solar Energy Exemption RSA 72:62	Total # granted	0	\$0
18 Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	\$0
19 Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV	Total # granted	0	\$0
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			\$3,715,200
21 NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 11 minus Line 20)			\$318,872,100
22 Less Utilities (Line 3A) Do NOT include the value of OTHER utilities listed in Line 3B.			\$3,614,700
23 NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			\$315,257,400

Additional notes (example: update, reval, changes to exemptions, mapping, increases to value, decreases to value, etc.)

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2009

UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC., NUCLEAR, GAS/PIPELINE, WATER & SEWER	
List by individual company/legal entity the valuation of operating plants employed in the production, distribution, and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instruction Sheets. (See instructions page 11)	
DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES?	YES <input type="checkbox"/> NO <input type="checkbox"/>
IF YES, DO YOU EQUALIZE IT BY THE RATIO? (please check appropriate box, if applicable)	YES <input type="checkbox"/> NO <input type="checkbox"/>
SECTION A: LIST ELECTRIC COMPANIES: (Attach additional sheet if needed.) (See instructions page 11)	2009 VALUATION
Transcanada Hydro Northeast,, INC	\$115,000
New Hampshire Electric Cooperative, INC	\$2,176,400
Public Service of New Hampshire	\$1,322,800
Central Vermont Public Service Co.	\$500
	\$0
	\$0
	\$0
A1 TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION: (See instructions page 11 for the names of the limited number of companies)	\$3,614,700
GAS COMPANIES	
	\$0
	\$0
	\$0
A2 TOTAL OF ALL GAS COMPANIES LISTED: (See instructions page 11 for the names of the limited number of companies)	\$0
WATER & SEWER COMPANIES	
	\$0
	\$0
	\$0
A3 TOTAL OF ALL WATER & SEWER COMPANIES LISTED: (See page 11 for the names of the limited number of companies)	\$0
GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2 AND A3). This grand total of all sections must agree with the total listed on page 2, Line 3A.	\$3,614,700
SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies): (Attach additional sheet if needed.)	2009 VALUATION
	\$0
	\$0
	\$0
TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B: Total must agree with total on page 2, line 3B.	\$0

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2009

TAX CREDITS	LIMITS	*NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
RSA 72:28 Veterans' Tax Credit / Optional Veterans' Tax Credit \$50 Standard Credit \$51 up to \$500 upon adoption by city or town	\$500	69	\$34,500
RSA 72:29-a Surviving Spouse "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	\$700	0	\$0
RSA 72:35 Tax Credit for Service-Connected Total Disability "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	\$2,000	2	\$4,000
TOTAL NUMBER AND AMOUNT		71	\$38,500

* If both husband & wife/civil union partner qualify for the credit they count as 2.
* If someone is living at a residence such as brother & sister, and one qualifies, count as 1, not one-half.

DISABLED EXEMPTION REPORT - RSA 72:37-b			
INCOME LIMITS:	SINGLE	\$30,000	ASSET LIMITS:
	MARRIED/CIVIL UNION PARTNER	\$40,000	SINGLE
			MARRIED/CIVIL UNION PARTNER
			\$150,000
			\$150,000

DEAF EXEMPTION REPORT - RSA 72:38-b			
INCOME LIMITS:	SINGLE	\$30,000	ASSET LIMITS:
	MARRIED/CIVIL UNION PARTNER	\$40,000	SINGLE
			MARRIED/CIVIL UNION PARTNER
			\$150,000
			\$150,000

ELDERLY EXEMPTION REPORT - RSA 72:39-a							
NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTIONS GRANTED				
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT	
65-74	0	\$135,000	65-74	5	\$675,000	\$643,500	
75-79	0	\$190,000	75-79	8	\$1,520,000	\$1,442,400	
80+	0	\$240,000	80+	6	\$1,440,000	\$1,089,300	
			TOTAL	19	\$3,635,000	\$3,175,200	
INCOME LIMITS:		SINGLE	\$30,000	ASSET LIMITS:		SINGLE	\$150,000
		MARRIED/CIVIL UNION PARTNER	\$40,000			MARRIED/CIVIL UNION PARTNER	\$150,000

COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE - RSA 79-E						
ADOPTED:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>	NUMBER ADOPTED	

CURRENT USE REPORT - RSA 79-A				
	TOTAL NUMBER ACRES RECEIVING CURRENT USE ASSESSMENT	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	2,940.00	\$944,200	RECEIVING 20% RECREATION ADJUSTMENT	18205.00
FOREST LAND	13,261.00	\$1,230,100	REMOVED FROM CURRENT USE DURING CURRENT TAX YEAR	1.82
FOREST LAND WITH DOCUMENTED STEWARDSHIP	9,263.00	\$376,300		
UNPRODUCTIVE LAND	323.00	\$5,500		TOTAL NUMBER
WET LAND	595.00	\$10,000	TOTAL NUMBER OF OWNERS IN CURRENT USE	346
TOTAL (must match page 2)	26,382.00	\$2,566,100	TOTAL NUMBER OF PARCELS IN CURRENT USE	419

LAND USE CHANGE TAX				
GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN. 1, 2008 THRU DEC. 31, 2008).				\$12,360
CONSERVATION ALLOCATION:	PERCENTAGE	100%	AND/OR	DOLLAR AMOUNT
				\$12,360
MONIES TO CONSERVATION FUND				\$0
MONIES TO GENERAL FUND				\$0

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B				
	TOTAL NUMBER ACRES RECEIVING CONSERVATION RESTRICTION ASSESSMENTS	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0.00	\$0	RECEIVING 20% RECREATION ADJUSTMENT	0.00
FOREST LAND	0.00	\$0	REMOVED FROM CONSERVATION RESTRICTION DURING CURRENT YEAR	0.00
FOREST LAND WITH DOCUMENTED STEWARDSHIP	0.00	\$0		
UNPRODUCTIVE LAND	0.00	\$0		TOTAL NUMBER
WET LAND	0.00	\$0	TOTAL NUMBER OF OWNERS IN CONSERVATION RESTRICTION	0
TOTAL	0.00	\$0	TOTAL NUMBER OF PARCELS IN CONSERVATION RESTRICTION	0

DISCRETIONARY EASEMENTS - RSA 79-C				
TOTAL NUMBER OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NUMBER OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (i.e.: Golf Course, Ball Park, Race Track, etc.) MAP & LOT -		
0.00	0	PERCENTAGE GRANTED	DESCRIPTION	
ASSESSED VALUATION	\$0	DESCRIPTION	DESCRIPTION	
		DESCRIPTION	DESCRIPTION	
		DESCRIPTION	DESCRIPTION	

TAXATION OF FARM STRUCTURES & LAND UNDER FARM STRUCTURES - RSA 79-F				
TOTAL NUMBER GRANTED	TOTAL NUMBER OF STRUCTURES	TOTAL NUMBER OF ACRES	ASSESSED VALUATION LAND	ASSESSED VALUATION STRUCTURES
0	0	0.00	\$0	\$0

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2009

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D Historic Agricultural Structures		
TOTAL NUMBER OF STRUCTURES IN DISCRETIONARY PRESERVATION EASEMENTS	DESCRIPTION OF DISCRETIONARY PRESERVATION EASEMENTS GRANTED: (i.e.; Barns, Silos etc.)	
	MAP & LOT - PERCENTAGE GRANTED	
11	1 Barn on Homesite/M201-L16/granted =25%	DESCRIPTION
TOTAL NUMBER OF ACRES	2 Creamery Building/M201-L117/granted =25%	DESCRIPTION
12.00	3 Barn on Homesite/M407-L31/granted =50%	DESCRIPTION
ASSESSED VALUATION	4 Cobblers Shed w/barn/M407-L31 granted =50%	DESCRIPTION
\$30,400	L/O 5 Barn on rear acres/M407-L90 granted =70%	DESCRIPTION
\$61,600	B/O 6 Cobbler Shed on Homesite/M407-L90 granted =25%	DESCRIPTION
TOTAL NUMBER OF OWNERS	7 Barn on rear acres/M408-L35/ granted =50%	DESCRIPTION
	9 8 Attached Barn on Homesite/M409-L49 granted =50%	DESCRIPTION
	9 Attached Barn on Homesite/M409-L13 granted =45%	DESCRIPTION
	10 Barn on Homesite/M407-L74/ granted =40%	DESCRIPTION
	11 Barn on Homesite/M201-L51.1000/granted =25%	DESCRIPTION

RSA 162-K (See Tax Increment Finance Dist Tab for	TIF #1	TIF #2	TIF #3	TIF #4
Date of Adoption/Modification	mm/dd/yy	mm/dd/yy	mm/dd/yy	mm/dd/yy
Original assessed value	\$0	\$0	\$0	\$0
+ Unretained captured assessed value	\$0	\$0	\$0	\$0
= Amounts used on page 2 (tax rates)	\$0	\$0	\$0	\$0
+ Retained captured assessed value	\$0	\$0	\$0	\$0
Current assessed value	\$0	\$0	\$0	\$0

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX Amounts listed below should not be included in assessed valuation column on page 2.	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes	
		Number of Acres	
State & Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 & 3357.	\$0	0.00	
White Mountain National Forest, Only acct. 3186.	\$0	0.00	
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
TOTALS of account 3186 (Exclude WMNF)	\$0		

* RSA 362-A:6 was reinstated, effective 4/1/2006. This statute allows municipalities to enter into payment in lieu of tax agreements with small scale power facilities. However, these new PILOT agreements are **also** taxable under RSA 83-F.

Questions regarding these laws please consult with the DRA Utility Tax Appraiser at (603) 271-2687.

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2009

VILLAGE DISTRICT/PRECINCT ONLY

LAND	Lines 1 A, B, C, D, E, F & G List all improved and unimproved land - include wells, septic & paving.	NUMBER OF ACRES	2009 ASSESSED VALUATION BY CITY/TOWN
BUILDINGS	Lines 2 A, B, C, D & E List all buildings.		
1 VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4			
	A Current Use (At Current Use Values) RSA 79-A (See page 10)	0.00	\$0
	B Conservation Restriction Assessment (At Current Use Values) RSA 79-B	0.00	\$0
	C Discretionary Easement RSA 79-C	0.00	\$0
	D Discretionary Preservation Easement RSA 79-D	0.00	\$0
	E Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	0.00	\$0
	F Residential Land (Improved and Unimproved Land)	0.00	\$0
	G Commercial/Industrial Land (Do Not include Utility Land)	0.00	\$0
	H Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)	0.00	\$0
	I Tax Exempt & Non-Taxable Land	0.00	\$0
2 VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A, and 3B			
	A Residential		\$0
	B Manufactured Housing as defined in RSA 674:31		\$0
	C Commercial/Industrial (DO NOT Include Utility Buildings)		\$0
	D Discretionary Preservation Easement RSA 79-D	Number of Structures	0 \$0
	E Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	No. Structures	0 \$0
	F Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)		\$0
	G Tax Exempt & Non-Taxable Buildings		\$0
3 UTILITIES (see RSA 83-F:1 V for complete definition) within district			
	A Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		\$0
	B Other Utilities (Total of Section B from Utility Summary)		\$0
4 MATURE WOOD and TIMBER RSA 79:5			
			\$0
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)			
	This figure represents the gross sum of all taxable property in your municipality.		\$0
6 Certain Disabled Veterans RSA 72:36-a			
	(Paraplegic & Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance)	Total # granted	0 \$0
7 Improvements to Assist the Deaf RSA 72:38-b V			
		Total # granted	0 \$0
8 Improvements to Assist Persons with Disabilities RSA 72:37-a			
		Total # granted	0 \$0
9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV			
	(Standard Exemption Up To \$150,000 maximum for each)	Total # granted	0 \$0
10 Water and Air Pollution Control Exemptions RSA 72:12-a			
		Total # granted	0 \$0
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9 and 10)			
	This figure will be used for calculating the total equalized value for your municipality.		\$0
12 Blind Exemption RSA 72:37			
		Total # granted	0
		Amount granted per exemption	\$0 \$0
13 Elderly Exemption RSA 72:39-a & b			
		Total # granted	0 \$0
14 Deaf Exemption RSA 72:38-b			
		Total # granted	0
		Amount granted per exemption	\$0 \$0
15 Disabled Exemption RSA 72:37-b			
		Total # granted	0
		Amount granted per exemption	\$0 \$0

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2009

VILLAGE DISTRICT/PRECINCT ONLY

16 Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	\$0
17 Solar Energy Exemption RSA 72:62	Total # granted	0	\$0
18 Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	\$0
19 Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV	Total # granted	0	\$0
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			\$0
21 NET VALUATION ON WHICH THE TAX RATE FOR VILLAGE DISTRICT IS COMPUTED (Line 11 minus Line 20)			\$0

SUMMARY INVENTORY OF VALUATION

INSTRUCTIONS

INSTRUCTIONS

PAGE 1

Enter the following: name of the City/Town, County, Officials, date, telephone number of the City/Town, whether a governing body or assessor, contact person for questions on this form, e-mail address and the regular office hours. Signatures should be printed and signed in Ink.

PAGE 2

LAND VALUES ONLY - Exclude amount listed on Lines 3A, 3B and 4.

LINE 1A Enter the total number of acres and total assessed valuation (at current use values), from page 6 of Current Use Report.

LINE 1B Enter total number of acres and total assessed valuation (at current use values), from page 6 of Conservation Restriction Assessment Report.

LINE 1C Enter the total number of acres and total assessed valuation from page 6 of the Discretionary Easements section.

LINE 1D Enter the total number of acres and total assessed valuation from page 7 of the Discretionary Preservation Easement section.

LINE 1E Enter the total number of acres and total assessed valuation from page 6 of Taxation of Farm Structures and Land Under Farm Structures section.

LINE 1F Enter the total number of acres and total assessed valuation for residential land (Improved and unimproved).

LINE 1G Enter the total number of acres and total assessed valuation for commercial/Industrial land (Do Not Include Utility Land).

LINE 1H Enter the total taxable land, Lines 1A through 1G.

LINE 1I Enter the total number of acres and total assessed valuation for tax-exempt and non-taxable land. These figures are captured for tracking purposes only.

BUILDING VALUES ONLY

Exclude amounts listed on Lines 3A, 3B and 4.

LINE 2A Enter the total assessed residential building values.

LINE 2B Enter the total assessed manufactured housing values (Trailers on Wheels only).

LINE 2C Enter the total assessed commercial/Industrial building values (Do Not Include Utility Buildings).

LINE 2D Enter the total number of structures for Discretionary Preservation Easement buildings and total assessed valuation from page 7 of Discretionary Preservation Easement section.

LINE 2E Enter the total number of structures for Taxation of Farm Structures and total assessed valuation from page 6 of Taxation of Farm Structures and Land Under Farm Structures section.

LINE 2F Enter the Total of taxable buildings, Lines 2A through 2E.

LINE 2G Enter the total number of acres and total assessed valuation for tax-exempt and non-taxable buildings. These figures are captured for tracking purposes only.

UTILITIES

LINE 3A Enter the total assessed valuation of all "A" Utilities from page 4, the grand total valuation of all "A" Utility Companies (these are Utilities the Department of Revenue Administration sends a tax bill to for the state-wide property tax). For further clarification, please call the Utility Appraiser at (603) 271-2687.

LINE 3B Enter the total assessed valuation of all "B" Utilities from page 4,

the total of section "B". Please make sure this is NOT an "A" Utility or a Pilot agreement. For further clarification, please call the Utility Appraiser at (603) 271-2687.

OTHER

LINE 4 Enter the total assessed valuation of mature wood and timber.

LINE 5 Enter the total of Lines 1H, 2F, 3A, 3B and 4. This figure represents the gross sum of all taxable property in your municipality.

LINE 6 Enter the total number granted and the total assessed valuation of Certain Disabled Veterans (RSA 72:36-a). If the assessed value is NOT included in the totals of 1H or 2F, do not include a value on this line.

LINE 7 Enter the total number granted and the total assessed valuation for Improvements to Assist the Deaf (RSA 72:38-b V).

LINE 8 Enter the total number granted and the total assessed valuation for Improvements to Assist Persons with Disabilities (RSA 72:37-a).

LINE 9 Enter the total granted and the total assessed valuation for School Dining/Dormitory/Kitchen Exemption (RSA 72:23 IV). The standard exemption is up to \$150,000 for each one granted. Anything over \$150,000 must be voted in at town meeting.

LINE 10 Enter the total number granted and the total assessed valuation for Water/Air Pollution Control Exemptions (RSA 72:12-a). These amounts are determined by the Department of Environmental Services.

LINE 11 Enter the total of Line 5 minus Lines 6,7,8,9 and 10. This figure will be used for calculating the total equalized value for your municipality.

LINE 12 Enter the total number granted, the amount granted per exemption and the total assessed valuation for the Blind Exemption (RSA 72:37).

LINE 13 Enter the total number granted and the total assessed valuation for the Elderly Exemption (RSA 72:39-a & b).

LINE 14 Enter the number granted, amount granted per exemption and the total assessed valuation for the Deaf Exemption (RSA 72:38-b).

LINE 15 Enter the total number granted, the amount granted per exemption and the total assessed valuation for the Disabled Exemption (RSA 72:37-b).

PAGE 3

LINE 16 Enter the total number granted and the total assessed valuation for the Wood-Heating Energy Systems Exemption (RSA 72:70).

LINE 17 Enter the total number granted and the total assessed valuation for the Solar Energy Exemption (RSA 72:62).

LINE 18 Enter the number granted and the total assessed valuation for the Wind Powered Energy Systems Exemption (RSA 72:66).

LINE 19 Enter the total number granted and the total assessed valuation for Additional School Dining/Dormitory/Kitchen Exemption (RSA 72:23 IV). Amounts in excess of \$150,000 only.

LINE 20 Enter the total of Line 12 through Line 19.

LINE 21 Enter the net valuation on which the tax rate for municipal, county and local education tax is computed. Line 11 minus Line 20.

LINE 22 Enter the Utilities, Line 3A carried forward. DO NOT include the value of Other Utilities listed on Line 3B.

LINE 23 Enter Line 21 minus Line 22. The Net Valuation without Utilities on which the tax rate for State Education Tax is computed.

SUMMARY INVENTORY OF VALUATION

INSTRUCTIONS

PAGE 4

Utility Summary: Electric, Gas, Oil, Pipeline, Water & Sewer: RSA 83-F:1 V. Defines utility property in part as "...all real estate, buildings and structures, machinery, dynamos, apparatus, poles, wires, fixtures of all kinds and descriptions, and pipe lines located within New Hampshire employed in the generation, production, supply, distribution, transmission, or transportation of electric power or natural gas, crude petroleum and refined petroleum products combinations thereof, water, or sewage subject to tax under RSA 72:6-8..."

Check yes or no as to whether your municipality uses the Department of Revenue Administration values. If yes check the box as to whether or not you use the equalized ratio.

Please note that this list of Utility Company may erroneously include the names of companies that are bound by the provisions and terms of a Payment In Lieu of Tax agreement (PILOT). Said agreements will be honored by the DRA and remain subject to said agreements - town specific.

SECTION A:

List Electric Companies, Generating Plants etc: Enter all applicable

company names and their assessed valuations. Enter the total for this section on Line A1.

List Gas, Oil and Pipeline Companies: Enter all applicable company names and their assessed valuations. Enter the total for this section on Line A2.

List Water and Sewer Companies: Enter all applicable company names and their assessed valuations. Enter the total for this section on Line A3.

Enter the grand total of Lines A1, A2 and A3. This **grand total must agree** with the total listed on page 2, Line 3A.

SECTION B:

List other Utility Companies (exclude telephone companies): Enter all applicable company names and their assessed valuations. These Utilities must not be assessed by the DRA or part of a PILOT agreement. Enter the total for this section on Line B. Total for this section **must agree** with total listed on page 2, Line 3B.

"ELECTRIC" UTILITY COMPANIES

GRANITE RIDGE ENERGY LLC
CENTRAL VERMONT PUBLIC SERVICE CORP
GRANITE STATE ELECTRIC COMPANY
NEW ENGLAND ELECTRIC TRANSMISSION CORP
NEW ENGLAND HYDRO TRANSMISSION CORP
NEW ENGLAND POWER COMPANY
NEW HAMPSHIRE ELECTRIC COOP
NEWINGTON ENERGY LLC
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE
UNITIL ENERGY SYSTEMS INC
VT TRANSCO LLC (AKA VERMONT ELECTRIC POWER)

RENEWABLE

BID ENERGY PARTNERS
BRIDGEMATER POWER COMPANY LP
CONCORD STEAM CORPORATION
D9 WHITEFIELD LLC
DUNBARTON ENERGY PARTNERS
IBERDROLA RENEWABLE ENERGIES USA (LEMPSTER WINDFARM)
INDECK ENERGY - ALEXANDRIA LLC
PINETREE POWER INC
PINETREE POWER TAMWORTH INC
SPRINGFIELD POWER LLC (AKA HEMPHILL POWER & LIGHT)
SUNCOOK ENERGY LLC
WHEELABRATOR CLAREMONT COMPANY LP
WHEELABRATOR CONCORD COMPANY LP

WATER & SEWER UTILITY COMPANIES

AQUARIUM WATER COMPANY
BEDFORD WASTE SERVICES CORP
BODWELL WASTE SERVICE CORP
BOW LAKE ESTATES WATER WORKS
DOCKHAM SHORES ESTATES WATER COMPANY
FOREST EDGE WATER COMPANY
FRYEBURG WATER COMPANY
HAMPSHIRE AREA WATER COMPANY
HANOVER WATER WORKS COMPANY
LAKELAND MANAGEMENT COMPANY
LAKES REGION WATER COMPANY
NORTHERN SHORES WATER COMPANY
PENNICLUCK EAST UTILITY INC
PENNICLUCK WATER WORKS INC
PITTSFIELD AQUEDUCT COMPANY
ROSEBROOK WATER COMPANY
TIOGA RIVER WATER COMPANY
WEST SWANZEY WATER COMPANY
WHITE ROCK WATER COMPANY
WILDWOOD WATER COMPANY

GAS/PIPELINE UTILITY COMPANIES

ENERGY NORTH NATURAL GAS (AKA KEYSBANK ENERGY)
GRANITE STATE GAS TRANSMISSION INC
MARITIMES & NORTHEAST PIPELINE CO LLC
NEW HAMPSHIRE GAS CORPORATION
NORTHERN UTILITIES INC (AKA PNGTS)
PORTLAND NATURAL GAS TRANSMISSION SYSTEM
PORTLAND PIPE LINE CORPORATION
TENNESSEE GAS PIPELINE COMPANY

HYDROELECTRIC UTILITIES

ALDEN GREENWOOD HYDRO
ALGONQUIN POWER
AMERICAN HYDRO INC
AMPERBAND GILMAN ENERGY LLC
AVERY HYDRO LLC
BATH ELECTRIC POWER CO
BRIAR HYDRO ASSOCIATES
CHRISTOPHER R HAWKINS
COACHEO FALLS ASSOCIATES LTD
CONSOLIDATED HYDRO NH INC
ENERGETIC ENTERPRISES INC (AKA) BALTIC HYDRO
EVANS EVANS & EVANS INC
FIRSTLIGHT HYDRO GENERATING COMPANY
FRANKLIN FALLS HYDROELECTRIC CORPORATION
FRENCH RIVER CO (AKA) FRESH WATER HYDRO
GOFFSTOWN HYDRO INC (AKA) HADLEY
GOODRICH FALLS HYDROELECTRIC
GREAT LAKES HYDRO AMERICA LLC
MAD RIVER POWER ASSOC
MARLOW HYDRO LLC (AKA) MARLOW POWER
MILFORD ELM STREET TRUST
NASHUA HYDRO ASSOCIATES
NEW HAMPSHIRE HYDRO ASSOCIATES
NEWFOUND HYDROELECTRIC COMPANY
NOONE FALLS HYDRO
OTTER LAKE HYDRO LLC
POWERHOUSE SYSTEMS (AKA) WESTON DAM
RIVER STREET ASSOCIATES
SILVER STREET HYDRO LLC
SOUTHWORTH TIMBERFRAMES INC
SQUAM RIVER POWER LLC
STEELS POND HYDRO
SUGAR RIVER HYDRO POWER CO
SUNNYBROOK HYDRO #2
SWEETWATER HYDROELECTRIC INC
TRANSCANADA HYDRO NORTHEAST INC
WATERLOOM FALLS
WATSON DAM ASSOCIATES LTD
WESTON DAM (AKA) POWERHOUSE SYSTEMS INC
WHITE MOUNTAIN HYDROELECTRIC

FPL ENERGY SEABROOK, LLC

(Seabrook Generation) OWNER
FPL ENERGY SEABROOK LLC GENERATION
HUDSON LIGHT & POWER DEPT GENERATION
MASS MUNICIPAL WHOLESALE ELECTRIC GENERATION
TAUNTON MUNICIPAL LIGHTING CO GENERATION

FPL - NED (SEABROOK - Transmission) OWNER
FPL - NORTHEAST DIVISION (NED)
HUDSON LIGHT & POWER DEPT TRANSMISSION
MASS MUNICIPAL WHOLESALE ELECTRIC TRANSMISSION
TAUNTON MUNICIPAL LIGHTING CO TRANSMISSION

PAGE 5

TAX CREDITS SECTION

RSA 72:28 Veterans' Tax Credit / Optional Veterans' Tax Credit
 \$50 Standard Credit
 \$51 up to \$500 upon adoption by city or town

If your municipality grants the minimum of \$50, enter the number of individuals next to this block. If your municipality adopted a higher amount (> \$50), enter the amount adopted at town meeting and the number of individuals granted at this rate. Enter the total of estimated tax credits for the section applicable.

RSA 72:29-a Surviving Spouse
 "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..."

RSA 72:35 Tax Credit for Service-Connected Total Disability
 "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..."

If your municipality grants the minimum of \$700 dollars, enter the number of individuals next to this block. If your municipality adopted a higher amount (> \$700), enter the amount adopted at town meeting and the number of individuals granted at this rate. Enter the total of estimated tax credits for the section applicable. **Please note: Surviving Spouse Tax Credit may be a different amount from the Service-Connected Total Disability Tax Credit.

* If both husband and wife/civil union qualify for the credit they count as 2 (if both were in the military).

* If someone is living at a residence such as brother and sister, and one qualifies, count as one, not one-half.

Disabled Exemption Report

- Enter income limits for both single and married/civil union partner.
- Enter asset limits for both single and married/civil union partner.

Deaf Exemption Report

- Enter income limits for both single and married/civil union partner.
- Enter asset limits for both single and married/civil union partner.

Elderly Exemption Report (See example below)

- Enter the number of first time filers granted by your municipality for the first time ever.
- Enter the dollar amount granted per individual for each age category (i.e., \$10k for 65-74 yrs., \$20k for 75-79 yrs., and \$60k for 80 + yrs.)
- Enter the number of individuals granted an elderly exemption for the current year.
- Enter the maximum allowable exemption amount (number of individuals granted multiplied by the amount (\$) per individual).
- Enter the total actual exemption amount per age category. This total must match page 2, line 13.
- Enter income limits for both single and married/civil union partner.
- Enter asset limits for both single and married/civil union partner.

NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		AMOUNT (\$) PER INDIVIDUAL AGE CATEGORY:	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTIONS GRANTED			
AGE	#		AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 - 74	1	\$10,000	65 - 74	10	\$100,000	\$98,000
75 - 79	2	\$20,000	75 - 79	8	\$160,000	\$150,000
80 +	3	\$60,000	80 +	20	\$1,200,000	\$1,050,000
		TOTAL		38	\$1,460,000	\$1,298,000

COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE

Indicate if your municipality voted to adopt the Community Revitalization Tax Relief Incentive. If yes, indicate how many.

PAGE 6

CURRENT USE REPORT

- Enter the total number of acres and assessed valuation receiving current use in farm, forest, forest land with documented stewardship, unproductive, and wet lands.
- Enter the grand total of acres and assessed valuation for all categories and carry forward to page 2, Line 1A. **These figures must equal.**
- Enter the number of acres receiving 20% recreation adjustment.
- Enter the total number of acres removed from current use during the current tax year.
- Enter the total number of owners in current use (i.e., 1 owner has 20 parcels).
- Enter the total number of parcels in current use.

LAND USE CHANGE TAX

- Enter the gross monies received for calendar year (January 1, 2008 through December 31, 2008). Unless a fiscal year filer. In most cases this figure should be the total of monies sent to the Conservation Fund and monies retained by the municipality.
- Indicate what your municipality grants to the Conservation Commission, at what percentage and/or dollar amount.
- Enter the monies sent to the Conservation Fund.
- Enter the monies retained by municipality's General Fund.

CONSERVATION RESTRICTION ASSESSMENT REPORT

- Enter the total number of acres and assessed valuation receiving conservation restriction assessment in farm, forest, forest land with documented stewardship, unproductive, and wet lands.
- Enter the grand total of acres and assessed valuation for all categories and bring forward to page 2, Line 1B. These figures must equal.
- Enter the total number of acres receiving a 20% recreation adjustment.
- Enter the total number of acres removed from conservation restriction during the current year.
- Enter the total number of owners in conservation restriction (i.e., 1 owner has 20 parcels).
- Enter the total number of parcels in conservation restriction.

DISCRETIONARY EASEMENTS

- Enter the total number of acres receiving Discretionary Easements.
- Enter the total number of owners granted Discretionary Easements (i.e., 1 owner has 20 parcels).
- Enter the total assessed valuation of all Discretionary Easements.
- Give a description of the Discretionary Easements granted. (i.e., golf course, ball park, race track, etc).

TAXATION OF FARM STRUCTURES & LAND UNDER FARM STRUCTURES

- Enter total number of structures receiving Taxation of Farm Structures and Land Under Farm Structures.
- Enter total number granted receiving Taxation of Farm Structures and Land Under Farm Structures.
- Enter total number receiving Taxation of Farm Structures and Land Under Farm Structures.

PAGE 7

DISCRETIONARY PRESERVATION EASEMENTS

- Enter the number of structures receiving discretionary preservation easements.
- Enter the total number of acres receiving discretionary preservation easements.
- Enter the total assessed valuation for both land and building's receiving discretionary preservation easements.
- Enter the total number of owners receiving discretionary preservation easements.
- Give a description of discretionary preservation easements granted (i.e., barns, silo's, etc.). Enter the map and lot number and percentage granted.

TAX INCREMENT FINANCING DISTRICTS (TIF) - SEE FOLLOWING PAGE FOR SCENARIOS.**Tax Increment Financing Districts (TIF). RSA 162-K:**

The retained captured assessed value is used to calculate the tax increment amount to pay bond; and, operations and further development. The total retained captured assessed value is used in Scenarios 1 and 3. Any captured assessed value amount that is "shared" or "unretained" or "excess captured assessment" will be used in the general fund (see Scenarios 2 and 4).

Original Assessed Value:

Means the assessed value of the property at the time the TIF District was established.

Captured Assessed Value:

The amount by which the current assessed value exceeds the original assessed value.

Retained Captured Assessed Value:

The portion of captured assessed value that will be used to finance the development program. *(This figure must not be included in the valuations on page 2).*

Unretained Captured Assessed Value:

The amount of the portion of captured value that will be returned to the tax lists for the purpose of setting the tax rates. *This figure must be included in the calculations listed on Lines 1F and 2C of page 2.*

Current Assessed Value:

The total assessed value of the property within the Tax Increment Financing District as of April 1, 2009. This figure includes the full captured assessed value regardless of whether or not it is being retained to finance the development program.

- Enter the name of the TIF district.
- Enter the date of adoption/modification for the TIF district.
- Enter the original assessed value of the TIF district.
- Enter the unretained captured assessed value of the TIF district, if applicable.
- Enter the total of original assessed value plus unretained captured assessed value = amount used on page 2 (for tax rate purposes).
- Enter the retained captured assessed value.
- Enter the amount used on page 2 plus retained captured assessed value.

PAYMENT IN LIEU OF TAXES

*Amounts listed below should not be included in the assessed valuation column on page 2.

- Enter the monies received for State and Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 and 3357. Enter the number of acres.
- Enter the monies received for White Mountain National Forest only, acct 3188. Enter the number of acres.
- Enter all monies received as a payment in lieu of tax and list the source from which payment comes. If additional space is needed, please attach a separate sheet.
- Enter the GRAND TOTAL of all payments in lieu from MS-4, acct 3188, except for the White Mountain National Forest.

See the following scenarios to determine which amounts will be used for equalization and for setting tax rates.

SCENARIO 1 - ALL RETAINED

All retained for bond/operations and development RSA 162-K:10, III (a)(1)

Equalization - Current Assessed Value Used (\$100,000)	Current Assessed Value Original Assessed Value Captured Assessed Value	\$100,000 (\$ 40,000) \$ 60,000
Tax Rate (page 2) = Current Assessed Value less Full Retained Captured Assessed Value (\$100,000 - \$60,000). (Assessors apply rate to current assessed value \$100,000).	Captured Assessed Value Retained to Pay Bonds Retained for Operations & Maintenance Unretained (shared)	\$ 60,000 (\$ 30,000) (\$ 30,000) \$ 0

SCENARIO 2 - SOME UNRETAINED

Some not retained for bond/operations and development RSA 162-K:10, III (a)(2)

Equalization - Current Assessed Value Used (\$100,000)	Current Assessed Value Original Assessed Value Captured Assessed Value	\$100,000 (\$ 40,000) \$ 60,000
Tax Rate (page 2) = Current Assessed Value less Retained Captured Assessed Value (\$100,000 - \$50,000). (Assessors apply rate to current assessed value \$100,000).	Capture Assessed Value Retained to Pay Bonds Retained for Operations & Maintenance Unretained (shared)	\$ 60,000 (\$ 30,000) (\$ 20,000) \$ 10,000

SCENARIO 3 - GRANDFATHERED (prior to 4/29/99) ALL RETAINED

All retained for bond/operations and development RSA 162-K:10, III (b)(1)

Equalization - Original Assessed Value (\$40,000, same as tax rate)	Current Assessed Value Original Assessed Value Captured Assessed Value	\$100,000 (\$ 40,000) \$ 60,000
Tax Rate (page 2) = Original Assessed Value (\$40,000 and then apply tax rates to higher current assessed value of \$100,000)	Capture Assessed Value Retained to Pay Bonds Retained for Operations & Maintenance Unretained (shared)	\$ 60,000 (\$ 30,000) (\$ 30,000) \$ 0

SCENARIO 4 - GRANDFATHERED (prior to 4/29/99) SOME UNRETAINED
Some not retained for bond/operations and development RSA 162-K:10, III (b)(2)

Equalization - Original Assessed Value plus Unretained Captured Assessed Value (\$40,000 + \$10,000 and then apply tax rates to the total current assessed value of \$100,000).	Current Assessed Value Original Assessed Value Captured Assessed Value	\$100,000 (\$ 40,000) \$ 60,000
Tax Rate (page 2) = Original Assessed Value plus Unretained Captured Assessed Value (\$40,000 + \$10,000 and then apply tax rates to the total current assessed value of \$100,000).	Capture Assessed Value Retained to Pay Bonds Retained for Operations & Maintenance Unretained (shared)	\$ 60,000 (\$ 30,000) (\$ 20,000) \$ 10,000

- EXAMPLES -

The amounts shown in bold will be used for equalization purposes.

Tax Increment Financing Districts RSA 162-K	TIF # 1 Scenario 1	TIF # 2 Scenario 2	TIF #3 Scenario 3 (Grandfathered)	TIF #4 Scenario 4 (Grandfathered)
Date of Adoption/Modification	6/1/00	3/15/00	1/13/97	1/30/98
Original Assessed Value	\$40,000	\$40,000	\$40,000	\$40,000
+ Unretained Captured Assessed Value	\$0	\$10,000	\$0	\$10,000
= Amount used must be included on page 2 (tax rates)	\$40,000	\$50,000	\$40,000	\$50,000
+ Retained Captured Assessed Value	\$60,000	\$50,000	\$60,000	\$50,000
Current Assessed Value	\$100,000	\$100,000	\$100,000	\$100,000

If a modification (RSA 162 K:9 IV) from original date of adoption, enter new date.

FOR VILLAGE DISTRICTS/PRECINCTS ONLY

PAGE 8

LAND ONLY VALUES - Exclude amounts listed on Lines 3A, 3B and 4.

LINE 1A Enter the total number of acres and the total assessed valuation (at current use values).

LINE 1B Enter the total number of acres and the total assessed valuation (at current use values).

LINE 1C Enter the total number of acres and the total assessed valuation.

LINE 1D Enter the total number of acres and the total assessed valuation.

LINE 1E Enter the total number of acres and total assessed valuation from page 6 of Taxation of Farm Structures and Land Under Farm Structures section.

LINE 1F Enter the total number of acres and the total assessed valuation for residential land (Improved and unimproved).

LINE 1G Enter the total number of acres and the total assessed valuation for commercial/industrial land (Do not include Utility Land).

LINE 1H Enter the total of taxable land, Lines 1A through 1G.

LINE 1I Enter the total number of acres, and the total assessed valuation for tax-exempt and non-taxable land. These figures are captured for tracking purposes only.

BUILDING ONLY VALUES - Exclude amounts listed on Lines 3A, 3B.

LINE 2A Enter the total assessed residential building values.

LINE 2B Enter the total assessed manufactured housing values (these are your trailers on wheels only).

LINE 2C Enter the total assessed commercial/industrial building values (Do Not include Utility Buildings).

LINE 2D Enter the total number of structures for discretionary preservation easement buildings and total assessed valuation from page 7 of Discretionary Preservation Easement section.

LINE 2E Enter the total number of structures for taxation of farm structures and total assessed valuation from page 6 of Taxation of Farm Structures and Land Under Farm Structures section.

LINE 2F Enter the total of Lines 2A through 2E, total taxable buildings.

LINE 2G Enter the total number of acres, and total assessed valuation for tax-exempt and non-taxable buildings. These figures are captured for tracking purposes only.

UTILITIES WITHIN THE DISTRICT - RSA 83-F:1V

LINE 3A Enter the total assessed valuation of all "A" Utilities (these are utilities the Department of Revenue Administration sends out a tax bill on for the state wide property tax). For further clarification please call (603) 271-2687 to speak to a Utility Appraiser.

LINE 3B Enter the total assessed valuation of all "B" Utilities. Please make sure this is NOT an "A" Utility or a Pilot agreement. For clarification call (603) 271-2687 and speak to a Utility Appraiser.

OTHER

LINE 4 Enter the total assessed valuation of mature wood and timber.

LINE 5 Enter the total of Lines 1H, 2F, 3A, 3B and 4. This figure represents the gross sum of all taxable property in your municipality.

LINE 6 Enter the total number granted and the total assessed valuation of Certain Disabled Veterans (RSA 72:36-a). If the assessed value is NOT included in the totals of 1H or 2F, do not include a value on this line.

LINE 7 Enter the total number granted and the total assessed valuation for improvements to Assist the Deaf (RSA 72:38-b V).

LINE 8 Enter the total number granted and the total assessed valuation for improvements to Assist Persons with Disabilities (RSA 72:37-a).

LINE 9 Enter the total number granted and the total assessed valuation for School Dining/Dormitory/Kitchen Exemption (RSA 72:23 IV). The standard exemption is up to \$150,000 for each one granted. Any amount over that must be voted in at town meeting and entered on Line 19.

LINE 10 Enter the total number granted and the total assessed valuation for Water/Air Pollution Control Exemptions (RSA 72:12-a). These amounts are determined by the Department of Environmental Services.

LINE 11 The total of Line 5 minus Lines 6, 7, 8, 9 and 10. This figure will be used for calculating the total equalized value for your village district.

LINE 12 Enter the total number granted, the amount granted per exemption and the total assessed valuation for the Blind Exemption (RSA 72:37).

LINE 13 Enter the total number granted and the total assessed valuation for the Elderly Exemption (RSA 72:39-a & b).

LINE 14 Enter the total number granted, the amount granted per exemption and the total assessed valuation for the Deaf Exemption (RSA 72:38-b).

LINE 15 Enter the total number granted, the amount granted per exemption and the total assessed valuation for the Disabled Exemption (RSA 72:37-b).

PAGE 9

LINE 16 Enter the total number granted and the total assessed valuation for the Wood-Heating Energy Systems Exemption (RSA 72:70).

LINE 17 Enter the total number granted and the total assessed valuation for the Solar Energy Exemption (RSA 72:62).

LINE 18 Enter the total number granted and the total assessed valuation for the Wind Powered Energy Systems Exemption (RSA 72:66).

LINE 19 Enter the total number granted and the total assessed valuation for Additional School Dining/Dormitory/Kitchen Exemption (RSA 72:23 IV). Amounts in excess of \$150,000.

LINE 20 Enter the total of Line 12 through Line 19.

LINE 21 Line 11 minus Line 20 equals the Net Valuation on which the tax rate for Village District tax is computed.

This report is due on or before September 1, 2009. Return this signed and completed inventory form to:
MUNICIPAL SERVICES DIVISION, PO BOX 487, CONCORD, NH 03302-0487, (603) 271-3397

SCHEDULE OF LYME PROPERTY - 2009

BUILDINGS w/ LAND

Description	Parcel Address	Map #	Lot #	Acreeage	Assessment
Library	38 Union Street	201	38	0.44	\$849,700
Jail	2 Pleasant Street	201	94.100	0.07	\$19,900
Fire Station	44 High Street	201	103	1.28	\$272,600
Town Garage	24 High Street	201	110.1000	3.47	\$642,300
Town Office/Police Building	1 High Street	201	120	3.11	\$947,500
Post Pond Recreation Area	111 Orford Road	407	5.1000	11.80	\$299,300
Lyme Center Academy Building	183 Dorchester Road	409	18	1.30	\$599,700

CEMETERIES:

Description	Parcel Address	Map #	Lot #	Acreeage	Assessment
Old Lyme Cemetery	1 Pleasant Street	201	78	3.70	\$303,700
Highland Cemetery	24 High Street	201	110.2000	6.57	\$150,400
Gilbert Cemetery	240 River Road	402	72	0.00	0.00*
Porter Cemetery	597 River Road	405	25	0.36	\$14,400
Beal Cemetery	517 Dorchester Road	420	5	0.57	\$9,200
Tinkhamtown Cemetery	Location Unknown				

LAND (VACANT):

Description	Parcel Address	Map #	Lot #	Acreeage	Assessment
Lyme Plain Common	1 On The Common	201	28	1.40	\$23,200
Big Rock Nature Preserve	18 Market Street	201	31.2000	9.99	\$38,000
Big Rock Nature Preserve	20 Union Street	201	47	12.82	\$400
Little Common	39 Union Street	201	59	0.38	\$14,700
Land Under Horsesheds	6 John Thomson Way	201	93.100	0.16	\$30,200
Land on Wilmott Way	30 Wilmott Way	401	62	1.30	\$9,000
Land on Hewes Brook	39 Shoestrap Road	402	39	1.80	\$11,100
Hewes Brook Nature Preserve	111 River Road	402	89	1.00	\$19,200
Land on Orford Road	263 Orford Road	406	1	8.80	\$25,100
Lyme Town Forest	85 Orfordville Road	406	30	372.00	\$510,600
Land adjoining Post Pond	105 Orford Road	407	4	2.2	\$36,100
Chaffee Wildlife Sanctuary	115 Orford Road	407	5.2000	21.02	\$99,900
Land on Mud Turtle Pond Road	36 Mud Turtle Pond Road	407	77	70.00	\$93,000
Land on Post Pond Lane	92 Post Pond Lane	408	12	13.90	\$97,300
Junction of Franklin/Acorn Hill Roads	171 Acorn Hill Road	408	68	0.04	\$300
Land on Canaan Ledge Lane	17 Canaan Ledge Lane	413	19	2.70	\$16,900
Land on Canaan Ledge Lane	25 Canaan Ledge Lane	413	20	16.00	\$60,800
Land on Dorchester Road	379 Dorchester Road	414	39	0.54	\$4,500
Trout Pond Forest	4 Trout Pond Lane	415	3	385.40	\$733,900
Reservoir Pond Access	637 Dorchester Road	421	1	0.37	\$70,600

SUMMARY	Acerage	Assessment
Buildings w/Land	21.47	\$3,631,000
Cemeteries	11.20	\$477,700
Land (Vacant)	921.82	\$1,894,800
GRAND TOTALS:	954.49	\$6,003,500

*Land Owned by Upper Valley Land Trust

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED
Summary of 2009 Tax Rate Calculation By
Municipal Finance Bureau of Department of Revenue Administration

TOWN OF LYME

Gross Appropriations	\$ 2,602,848
Less: Revenues	\$ (929,579)
Less: Shared Revenues	\$ -
Add: Overlay	\$ 29,501
War Service Credits	\$ 38,500

Net Town Appropriation	\$ 1,741,270
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Approved Town Tax Effort	\$ 1,741,270
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TOWN RATE
\$ 5.45

SCHOOL PORTION

Net Local School Budget (Gross Appropriations - Revenue)	\$ 4,091,844
Less: Adequate Education Grant	\$ (234,294)
State Education Taxes	\$ (708,288)
Approved School(s) Tax Effort	\$ 3,149,262

LOCAL SCHOOL RATE
\$ 9.88

STATE EDUCATION TAXES

Equalized Valuation (no utilities) X \$310,017,928	\$ 2.14	
		\$ 708,288
Divide by Local Assessed Valuation (no utilities) \$312,237,100		
Excess State Education Taxes to be Remitted to State Pay to State ->	\$ -	

STATE SCHOOL RATE
\$ 2.25

COUNTY PORTION

Due to County	\$ 432,484
Less: Shared Revenues	\$ -

Approved County Tax Effort	\$ 432,484
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COUNTY RATE
\$ 1.36

Total Property Taxes Assessed	\$ 6,031,304
Less: War Service Credits	\$ (38,500)
Total Property Taxes Commitment	\$ 5,992,804

TOTAL RATE
\$ 18.94

PROOF OF RATE

Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (no utilities)	\$ 315,257,400	\$ 708,288
All Other Taxes	\$ 318,872,100	\$ 5,323,016
		\$ 6,031,304

TAX COLLECTOR'S REPORT

For the Municipality of Lyme, NH _____ Year Ending 12/31/09 _____

DEBITS

UNCOLLECTED TAXES-		Levy for Year 2009 of this Report	PRIOR LEVIES		
BEG. OF YEAR*			2008	2007	(PLEASE SPECIFY YEARS)
Property Taxes	#3110	xxxxxx	353,921.79		
Resident Taxes	#3180	xxxxxx			
Land Use Change	#3120	xxxxxx			
Yield Taxes	#3185	xxxxxx	48.60		
Excavation Tax @ \$.02/yd	#3187	xxxxxx			
Utility Charges	#3189	xxxxxx			
Property Tax Credit Balance**		< >			

TAXES COMMITTED THIS YEAR

Property Taxes	#3110	6,025,576.45	
Resident Taxes	#3180		
Land Use Change	#3120	12,360.00	
Yield Taxes	#3185	14,621.05	
Excavation Tax @ \$.02/yd	#3187		
Utility Charges	#3189		

FOR DRA USE ONLY**OVERPAYMENT REFUNDS**

Property Taxes	#3110	21,576.45	1,603.94		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Interest - Late Tax	#3190	427.90	12,874.14		
Resident Tax Penalty	#3190				
TOTAL DEBITS		6,074,561.85	368,448.47	\$	\$

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant & therefore in line #3110 as positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT

For the Municipality of Lyme, NH _____ Year Ending 12/31/2009 _____

CREDITS

REMITTED TO TREASURER	Levy for this Year 2009	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2008		
Property Taxes	5,681,327.75	222,652.57		
Resident Taxes				
Land Use Change	12,360.00			
Yield Taxes	13,879.32	48.60		
Interest (include lien conversion)	427.90	12,874.14		
Penalties				
Excavation Tax @ \$.02/yd				
Utility Charges				
Conversion to Lien (principal only)		117,584.27		
DISCOUNTS ALLOWED				

ABATEMENTS MADE

Property Taxes	45,660.57	15,288.89		
Resident Taxes				
Land Use Change				
Yield Taxes	106.57			
Excavation Tax @ \$.02/yd				
Utility Charges				
CURRENT LEVY DEEDED				

UNCOLLECTED TAXES - END OF YEAR #1080

Property Taxes	320,164.58			
Resident Taxes				
Land Use Change				
Yield Taxes	635.16			
Excavation Tax @ \$.02/yd				
Utility Charges				
Property Tax Credit Balance*	< >	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CREDITS	6,074,561.85	368,448.47	\$	\$

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a (Be sure to include a positive amount in the Property Taxes actually remitted to the treasurer).

TAX COLLECTOR'S REPORT

For the Municipality of Lyme, NH _____ Year Ending 12/31/09 _____

DEBITS

	Last Year's Levy 2008	PRIOR LEVIES	
		2007	2006
Unredeemed Lien Balance at Beg. of Fiscal Yr	xxxxx	46,725.33	14,326.04
Liens Executed During Fiscal Year	124,344.61		
Interest & Costs Collected (AFTER LIEN EXECUTION)	3,384.79	103.88	3,556.25
TOTAL DEBITS	127,729.40	46,829.21	17,882.29 \$

CREDITS

REMITTED TO TREASURER:		Last Year's Levy 2008	PRIOR LEVIES	
			2007	2006
Redemptions		39,309.81	5,756.66	14,326.04
Interest & Costs Collected (After Lien Execution)	#3190	3,384.79	103.88	3,556.25
Abatements of Unredeemed Liens		8,992.81	5,042.22	
Liens Deeded to Municipality		76,041.99	35,926.45	
Unredeemed Liens Balance End of Year	#1110			
TOTAL CREDITS		127,729.40	46,829.21	17,882.29 \$

Does your municipality commit taxes on a semi-annual basis (RSA 76:15- _____) **NO**

TAX COLLECTOR'S SIGNATURE _____ DATE _____

REPORT OF THE TOWN CLERK 2009

Auto Registration Fees	\$ 274,265.83
Dog Licenses and Penalties	\$ 1,585.24
Fees	\$ 11,061.92
Miscellaneous	\$ 350.61
Phone Books	\$ 657.00
Transfer Station Inventory (TC sales only)	\$ 41,025.20
Fees to the State of New Hampshire	\$ 1,677.50
TOTAL REVENUE	\$ 330,623.42

The year 2009 was a very busy one for all of us. The first half of the year was spent planning and packing for the move to the new offices on High Street amidst the regular operations of the office.

In June we made the move north and spent the next couple of months getting things put away and learning about what worked well and what didn't in the new space. We genuinely appreciate the room, the light and the efficiency of it all.

Many, many people contributed to the final product and anyone who works in these offices will be grateful for the creative and generous gifts of thoughtful planning, hard work and treasures that make this new Town Office complex what it is.

With the slow economy, revenues slipped a bit. *Cash for Clunkers* helped generate activity that we might not have seen otherwise. The State Department of Motor Vehicles chose this difficult year to start adding a surcharge in conjunction with rates for registration fees but the Lyme Office was able to process more activity here due to the new and improved computer system.

Presumably due to cautious spending, phone book sales were slow. With an eye toward fiscal responsibility, the decision was made to not generate a new book in 2010. Plan on replacing your book in 2011 and watch for updates as they come out in the Community and Church Newsletter. There will be a Rabies Clinic in the spring. Watch for details.

We provide a number of services in the Clerk's Office. We look forward to seeing as you come in for business needs or just to see your new Town Office investment.

Patricia Jenks, Town Clerk

**Report of the Treasurer
for the calendar year ended December 31, 2009**

Summary of Activity

Cash on Hand January 1, 2009	\$	2,937,441.07
Debits (including investment transfers)	\$	9,797,116.23
Credits (including investment transfers)	\$	<u>(10,432,972.03)</u>
Cash on Hand December 31, 2008	\$	2,301,585.27

Note:

The Grafton County Tax was \$432,484.00
The Tax Anticipation Note (line of credit) was \$2,100,000.00

Balance Sheet

Assets

Cash in hands of Treasurer (General Fund)		
Mascoma Savings Bank	\$	2,287,432.06
Ledyard National Bank	\$	<u>14,153.21</u>
	\$	2,301,585.27
Uncollected Taxes		
Property Tax 2009	\$	320,164.58
Yield Tax 2008	\$	<u>635.16</u>
	\$	320,799.74
Unredeemed Taxes		
Levy of 2007	\$	35,926.45
Levy of 2008	\$	<u>76,041.99</u>
	\$	111,968.44
Reserve for Uncollectible Accounts	\$	(25,000.00)
December receipts dated 12/09, deposited in 2010	\$	<u>379,394.80</u>
Total Assets	\$	3,052,821.80

Liabilities and Fund Equity

Accounts owed by the Town		
School District Taxes Payable	\$	1,207,550.00
Payments made in 2010 for 2009	\$	282,420.95
Other Liabilities	\$	<u>17,906.92</u>
Total Liabilities	\$	1,507,877.87

Undesignated Fund Balance

\$ 1,485,140.72

REPORT OF SPECIAL FUNDS 2009

Recreation Fund

Balance as of 1/1/2009	\$7,149.87
Revenues 2009	\$15,717.00
Expenses 2009	\$18,298.34
Interest	\$65.06
Balance as of 12/31/2009	\$4,633.59

Independence Day Fund

Balance as of 1/1/2009	\$8,597.95
Revenues 2009	\$7,500.07
Expenses 2009	\$7,096.24
Interest	\$78.24
Balance as of 12/31/2009	\$9,080.02

Recreation Field Fund

Balance as of 1/1/2009	\$3,198.30
Revenues 2009	\$46,710.00
Expenses 2009	\$44,888.42
Interest	\$29.10
Balance as of 12/31/2009	\$5,048.98



2009 TOWN MEETING
(Photo: Paul Klee)

**REPORT OF THE TOWN TRUSTEES
AS OF DECEMBER 31, 2009**

SCHOOL TRUST (1918)

a. PRINCIPAL ACCOUNT

	Balance 1/1/2009	\$	94,715.80
Capital Gain		\$	41.75
	Balance 12/31/2009	\$	94,757.55

b. INCOME AND EXPENSE ACCOUNT

Investment Income	\$	2,318.90
Expense (to Lyme School)	\$	2,318.90

LIBRARY TRUST (1960)

a. PRINCIPAL ACCOUNT

	Balance 1/1/2009	\$	63,395.96
Capital Gain		\$	608.34
	Balance 12/31/2009	\$	64,004.30

b. INCOME AND EXPENSE ACCOUNT

Investment Income	\$	3,109.99
Expense (to Lyme Library)	\$	3,109.99

CEMETERY TRUST (1903)

a. PRINCIPAL ACCOUNT

	Balance 1/1/2009	\$	540,259.59
Capital Gain		\$	246.67
	Balance 12/31/2009	\$	540,506.26

b. INCOME AND EXPENSE ACCOUNT

	Balance 1/1/2009	\$	135,673.86
Investment Income - Principal	\$	13,362.54	
Investment Income - Income	\$	466.90	
Withdrawals	\$	(27,257.81)	
	Balance 12/31/2009	\$	122,245.49

EMERGENCY MAJOR EQUIPMENT REBUILDING TRUST FUND (1986)

	Balance 1/1/2009	\$	16,870.49
Deposits	\$	25,000.00	
Income	\$	57.70	
Withdrawals	\$	-	
	Balance 12/31/2009	\$	41,928.19

CEMETERY GENERAL MAINTENANCE TRUST FUND (1986)

	Balance 1/1/2009	\$	9,376.59
Capital Gain		\$	24.29
Deposits		\$	-
Income		\$	68.88
Withdrawals		\$	-
	Balance 12/31/2009	\$	9,469.76

BESSIE HALL TRUST (FIRE DEPARTMENT) (1983 and 1987)

	Balance 1/1/2009	\$	11,789.46
Deposits		\$	3,086.62
Income		\$	46.95
Withdrawals		\$	(4,500.00)
	Balance 12/31/2009	\$	10,423.03

TROUT POND MANAGEMENT AREA TRUST (1998)

	Balance 1/1/2009	\$	11,057.98
Deposits		\$	-
Income		\$	36.60
Withdrawals		\$	-
	Balance 12/31/2009	\$	11,094.58

TOWN OF LYME CAPITAL RESERVE FUNDS

COMPUTER SYSTEM UPGRADE CAPITAL RESERVE FUND (2000)

	Balance 1/1/2009	\$	22,362.02
Deposits		\$	7,500.00
Income		\$	74.89
Withdrawals		\$	(5,382.92)
	Balance 12/31/2009	\$	24,553.99

BRIDGE RESERVE FUND (1956)

	Balance 1/1/2009	\$	150,267.73
Deposits		\$	5,000.00
Income		\$	178.74
Withdrawals		\$	(14,708.05)
	Balance 12/31/2009	\$	140,738.42

PROPERTY REAPPRAISAL FUND (1985)

	Balance 1/1/2009	\$	88,610.47
Deposits		\$	10,000.00
Income		\$	105.42
Withdrawals		\$	(6,847.50)
	Balance 12/31/2009	\$	91,868.39

HEAVY EQUIPMENT FUND (1988)

	Balance 1/1/2009	\$	153,371.05
Deposits		\$	55,000.00
Income		\$	514.39
Withdrawals		\$	-
	Balance 12/31/2009	\$	<u>208,885.44</u>

VEHICLE CAPITAL RESERVE FUND (1988)(MBNA 0013)

	Balance 1/1/2009	\$	211,656.00
Deposits		\$	97,000.00
Income		\$	710.96
Withdrawals		\$	<u>(231,000.00)</u>
	Balance 12/31/2009	\$	78,366.96

SPECIAL EDUCATION RESERVE FUND (1987)

	Balance 1/1/2009	\$	176,955.48
Deposits		\$	-
Income		\$	590.18
Withdrawals		\$	<u>-</u>
	Balance 12/31/2009	\$	177,545.66

HIGH SCHOOL TUITION EXPENDABLE FUND (1995)

	Balance 1/1/2009	\$	543,224.01
Deposits		\$	-
Income		\$	1,811.37
Withdrawals		\$	<u>-</u>
	Balance 12/31/2009	\$	545,035.38

NEW CEMETERY FUND (1988)

	Balance 1/1/2009	\$	15,601.92
Deposits		\$	400.00
Income		\$	52.28
Withdrawals		\$	<u>-</u>
	Balance 12/31/2009	\$	16,054.20

LYME CENTER ACADEMY BUILDING RESTORATION CAPITAL RESERVE FUND (1996)

	Balance 1/1/2009	\$	871.55
Deposits		\$	-
Income		\$	3.84
Withdrawals		\$	<u>-</u>
	Balance 12/31/2009	\$	875.39

PUBLIC LAND ACQUISITION CAPITAL RESERVE FUND (1997)

	Balance 1/1/2009	\$	24,885.07
Deposits		\$	5,000.00
Income		\$	83.18
Withdrawals		\$	-
	Balance 12/31/2009	\$	<u>29,968.25</u>

EMERGENCY HIGHWAY REPAIR FUND (1997)

	Balance 1/1/2009	\$	76,130.03
Deposits		\$	20,000.00
Income		\$	254.81
Withdrawals		\$	<u>(7,032.50)</u>
	Balance 12/31/2009	\$	89,352.34

PUBLIC WORKS FACILITY RESERVE FUND (1997)

	Balance 1/1/2009	\$	11,592.66
Deposits		\$	-
Income		\$	38.89
Withdrawals		\$	-
	Balance 12/31/2009	\$	<u>11,631.55</u>

MAINTENANCE SCHOOL BUILDING FUND (1998)

	Balance 1/1/2009	\$	92,321.97
Deposits		\$	-
Income		\$	307.73
Withdrawals		\$	-
	Balance 12/31/2009	\$	<u>92,629.70</u>

FIRE FIGHTING SAFETY EQUIPMENT FUND (NEW FUND) (2002)

	Balance 1/1/2009	\$	52,377.94
Deposits		\$	9,000.00
Income		\$	175.23
Withdrawals		\$	<u>(1,515.34)</u>
	Balance 12/31/2009	\$	60,037.83

OTHER FUNDS

SUBSTANCE ABUSE EDUCATION FUND (1989)

	Balance 1/1/2009	\$	4,792.86
Deposits		\$	-
Income		\$	15.93
Withdrawals		\$	-
	Balance 12/31/2009	\$	<u>4,808.79</u>

TROUT POND FUND (1998)

	Balance 1/1/2009	\$	15,766.79
Deposits		\$	-
Income		\$	52.59
Withdrawals		\$	-
	Balance 12/31/2009	\$	<u>15,819.38</u>

BLISTERS FOR BOOKS EXPENDABLE TRUST FUND (2007)

	Balance 1/1/2009	\$	7,259.45
Deposits		\$	-
Income		\$	22.47
Withdrawals		\$	<u>(7,046.36)</u>
	Balance 12/31/2009	\$	235.56

CEMETERY MAINTENANCE GIFTS & DONATIONS FUND (2000)

	Balance 1/1/2009	\$	22,906.04
Deposits			0
Income		\$	76.49
Withdrawals		\$	<u>(4,446.00)</u>
	Balance 12/31/2009	\$	18,536.53

TOWN BUILDINGS MAJOR MAINTENANCE & REPAIR TRUST FUND (2005)

	Balance 1/1/2009	\$	14,682.77
Deposits		\$	15,000.00
Income		\$	49.91
Withdrawals		\$	<u>(15,000.00)</u>
	Balance 12/31/2009	\$	14,732.68

TOWN OFFICES BUILDING CAPITAL RESERVE FUND (2006)

	Balance 1/1/2009	\$	28.39
Deposits		\$	-
Income		\$	1.28
Withdrawals		\$	-
	Balance 12/31/2009	\$	<u>29.67</u>

TOWN POOR EXPENDABLE TRUST (2006)

	Balance 1/1/2009	\$	1,584.92
Deposits		\$	45,000.00
Income		\$	7.48
Withdrawals		\$	<u>(26,334.64)</u>
	Balance 12/31/2009	\$	20,257.76

RECREATION FACILITY FUND

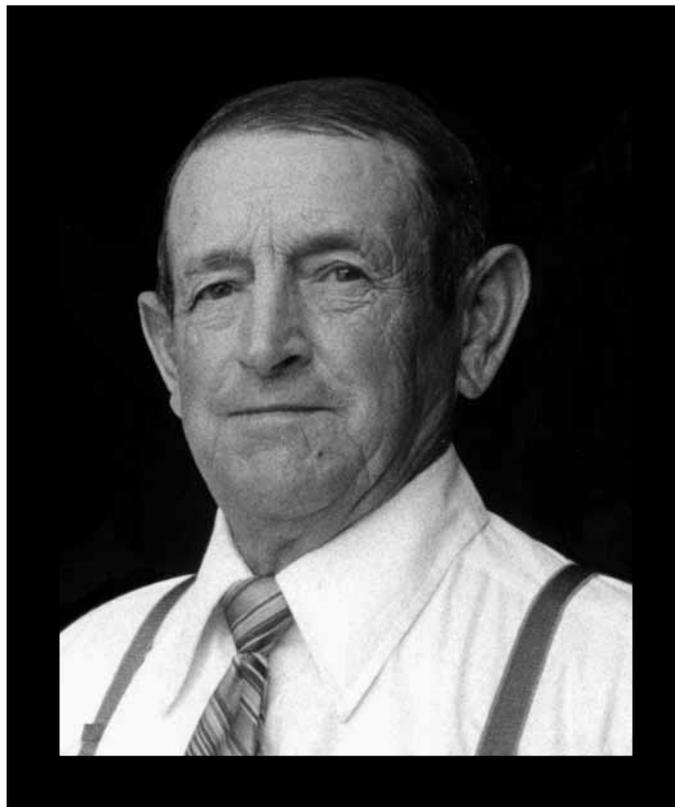
	Balance 1/1/2009	\$	-
Deposits		\$	1,000.00
Income		\$	0.08
Withdrawals			
	Balance 12/31/2009	\$	<u>1,000.08</u>

Reviewed and Approved, this 28th day
of January, 2010, by:

Carl Larson, **Trustee**

Marlene Green, **Trustee**

Timothy Callaghan, **Trustee**



**KENNETH ELDER AS SELECTMAN
(1952-1964)**

(Photo: Family Collection)