

REVENUES

Description	2019	2020	2021	2022
	Actual	Actual	Actual	Estimated
3110 Current Year Property Tax				
3185 Timber/Yield Taxes	\$14,273.30	\$12,150.20	\$14,137.32	\$13,000.00
3186 Payment in Lieu of Taxes:				
Other	\$4,860.00	\$4,965.00		\$4,900.00
3186 Payment in Lieu of Taxes:	\$4,860.00	\$4,965.00	\$4,500.00	\$4,500.00
3190 Interest & Penalties on Delinquent Taxes:				
Interest on Delinquent Taxes	\$38,842.31	\$19,143.16	\$13,477.34	\$15,000.00
3190 Interest & Penalties on Delinquent Taxes:	\$38,842.31	\$19,143.16	\$13,477.34	\$15,000.00
SUBTOTAL for TAXES (not including current year property taxes):	\$57,975.61	\$36,258.36	\$32,114.66	\$32,500.00
3220 Motor Vehicle Permit Fees	\$408,331.00	\$407,322.83	\$427,573.47	\$429,000.00
Boat Permit fees	\$933.32	\$1,362.08	\$1,556.17	\$2,250.00
3230 Building Permits	\$18,169.84	\$24,381.61	\$5,792.26	\$8,000.00
3290 Other Licenses, Permits & Fees:				
Dog Licenses & Penalties	\$1,426.80	\$1,361.00	\$1,459.50	\$1,300.00
Town Clerk Miscellaneous	\$3,867.20	\$4,269.15	\$4,643.15	\$4,825.00
Town Clerk Fees	\$12,283.00	\$12,155.50	\$12,605.50	\$13,100.00
Marriage Fees	\$49.00	\$63.00	\$42.00	\$50.00
Dog Fees	\$460.00	\$453.50	\$445.00	\$500.00
Certified Copies	\$547.00	\$553.00	\$584.00	\$6,000.00
3290 Other Licenses, Permits & Fees:	\$18,633.00	\$18,855.15	\$19,779.15	\$25,775.00
SUBTOTAL for LICENSES, PERMITS and FEES:	\$446,067.16	\$451,921.67	\$454,701.05	\$465,025.00
3351 NH Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00
3352 Meals & Rooms Tax Distribution	\$87,904.78	\$87,492.08	\$127,076.29	\$100,800.00
3353 Highway Block Grant	\$0.00	\$97,516.62	\$95,029.21	\$95,000.00
3356 State & Federal Forest Land Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Aid (additional funds this year and next)		\$10,776.89	\$11,047.00	\$0.00
3359 Other (Including Railroad Tax):				
Other State Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Forest Fire Fighting and Training	\$0.00	\$0.00	\$0.00	\$0.00

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3359 Other (Including Railroad Tax):	\$0.00	\$0.00	\$0.00	\$19,999.00
SUBTOTAL from STATE:	\$87,904.78	\$185,008.70	\$233,152.50	\$215,799.00
3401-3406 Income from Departments:				
Subdivision Fees	\$1,632.80	\$390.00	\$0.00	\$250.00
ZBA Hearing Fees	\$1,697.74	\$1,732.10	\$1,990.00	\$1,800.00
Planning/Zoning document fees	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$570.00	\$0.00	\$0.00	\$0.00
Solid Waste (fibers)	\$245.76	\$0.00	\$145.00	\$0.00
Solid Waste - Sale of Trash Bags & Cards	\$55,412.55	\$60,639.75	\$56,988.00	\$65,000.00
Solid Waste - Recycling (scrap metal)	\$1,906.92	\$963.39	\$2,190.79	\$1,300.00
Copier	\$542.95	\$514.42	\$306.25	\$300.00
LCAB Usage Fees	\$3,575.00	\$5,320.00	\$4,800.00	\$4,800.00
Fire Department	\$471.74	\$0.00	\$300.00	\$0.00
Highway	\$9,382.81	\$419.84	\$1,756.94	\$0.00
Rec. Funds for field	\$250.00	\$0.00	\$450.00	\$0.00
Miscellaneous	\$46,000.00	\$15,814.12	\$0.00	\$0.00
Pond Program	\$1,655.00	\$0.00	\$0.00	\$0.00
Town Clerk (Lyme Phone Book)	\$1,149.00	\$120.00	\$1,002.00	\$300.00
Electric REC sales	\$745.35	\$1,658.91	\$1,515.80	\$1,200.00
3401-3406 Income from Departments:	\$125,237.62	\$87,572.53	\$71,444.78	\$74,950.00
SUBTOTAL from CHARGES for SERVICES:	\$125,237.62	\$87,572.53	\$71,444.78	\$74,950.00
3501 Sale of Town Property	\$0.00	\$0.00	\$6,000.00	\$0.00
3502 Interest on Investments	\$4,327.57	\$2,625.61	\$704.62	\$2,200.00
3503-3509 Other:				
Dividends & Return of Contributions	\$0.00	\$0.00	\$0.00	\$0.00
LGC return of surplus	\$0.00	\$0.00	\$21,134.46	\$0.00
Disability Reimbursement	\$10,358.91	\$0.00	\$0.00	\$0.00
Legal Reimbursements	\$0.00	\$7,354.00	\$0.00	\$0.00
Ambulance Reimbursement	\$0.00	\$0.00	\$0.00	\$2,000.00
Rental-High Street	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00
Refunds	\$78.67	\$0.00	\$0.00	\$0.00
3503-3509 Other:	\$26,337.58	\$23,254.00	\$37,034.46	\$17,900.00
SUBTOTAL from MISCELLANEOUS REVENUES:	\$30,665.15	\$25,879.61	\$43,739.08	\$20,100.00
3912 From Special Revenue Funds				\$6,983.00
3915 From Capital Reserve Funds:				
Bridge Capital Reserve Fund	\$2,475.00	\$0.00	\$0.00	\$0.00
New Cemetery Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Facility Capital Reserve Fund - WA 8	\$0.00	\$400,000.00	\$81,715.74	\$81,716.00

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Vehicle Capital Reserve Fund - WA 9	\$218,066.03	\$0.00	\$147,663.62	\$82,467.00
Heavy Equipment Capital Reserve Fund	\$153,850.00	\$0.00	\$0.00	\$0.00
Major Highway Rebuilding Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Highway Repair Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Academy Building Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Property Reappraisal Capital Reserve Fund	\$0.00	\$0.00	\$39,583.00	\$0.00
Computer System Upgrade Capital Reserve Fund	\$7,443.40	\$0.00	\$17,117.49	\$0.00
Public Land Acquisition Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Town Building Major Maint. & Repair CRF	\$12,130.00	\$0.00	\$0.00	\$0.00
Class V Roads	\$0.00	\$36,150.89	\$1,364.22	\$0.00
Municipal Transportation Capital Reserve Fund	\$11,670.00	\$11,675.00	\$12,010.00	\$0.00
Fire Fighting Safety Equipment Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Facility CRF	\$150.00	\$24,575.00	\$275.00	\$0.00
3915 From Capital Reserve Funds:	\$405,784.43	\$472,400.89	\$299,729.07	\$164,183.00
3916 From Trust & Agency Funds:				
Trout Pond Management Area Expendable Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements Perpetual Care Trust	\$16,100.00	\$12,975.00	\$0.00	\$0.00
Cemetery Gifts & Donation - WA 12	\$0.00	\$0.00	\$0.00	\$15,991.00
Cemetery Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00
Substance Abuse Fund	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Major Equipment Rebuilding Trust Fund	\$0.00	\$0.00	\$5,628.61	\$0.00
Town Poor Exp Trust Fund	\$26,306.15	-\$2,495.00	\$23,398.44	\$0.00
Annual Leave ETF	\$0.00	\$0.00	\$0.00	\$0.00
3916 From Trust & Agency Funds:	\$42,406.15	\$10,480.00	\$29,027.05	\$15,991.00
SUBTOTAL from INTERFUND OPERATING TRANSFERS IN	\$448,190.58	\$482,880.89	\$328,756.12	\$180,174.00
TOTAL SOURCES OF REVENUE:	\$747,850.32	\$786,640.87	\$824,105.07	\$1,015,529.00
From Conservation Funds - WA 11				\$16,167.00
Total				\$16,167.00
Other Financing Sources				
Amount voted from Fund Balance				\$3,831.00
Total				\$3,831.00
<i>Long Term Bonds and Notes (Fire Station loan)</i>			\$500,000.00	
<i>Pellet boiler grant</i>			\$18,316.40	
<i>Emergency Grant-Training room set up</i>			\$16,256.00	
<i>Milfoil Grant</i>			\$5,726.00	
<i>Over Seer of Welfare</i>			\$7,005.61	
<i>Return of funds for Fire Station project = \$38,537.88</i>				