TOWN OF LYME

BUDGET FOR
MARCH 10, 2009 TOWN MEETING

2009 Budget Worksheet

	D	E	F	G	H	I
1		2008		2009		
2	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
3						
4						
5	**4130-4139 Executive:**					
6	Selectmen Salary	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7	Town Web Page	2,160.00	1,358.48	1,635.00	1,635.00	1,635.00
8	Telephone	3,900.00	3,232.59	3,900.00	3,900.00	3,900.00
9	Internet	2,004.00	1,299.55	1,825.00	1,825.00	1,825.00
10	Employee Physicals and Immunizations	500.00	0.00	200.00	200.00	200.00
11	Meetings, Seminars & Education	1,700.00	367.89	0.00	2,000.00	2,000.00
12	New Copier	0.00	0.00	0.00	0.00	0.00
13	Service Contract on Copier	1,300.00	1,333.00	1,300.00	1,300.00	1,300.00
14	Selectmen's Supplies	5,500.00	5,060.65	5,000.00	5,000.00	5,000.00
15	Postage	3,000.00	2,679.85	3,000.00	3,000.00	3,000.00
16	Miscellaneous	2,500.00	892.08	2,500.00	2,500.00	2,500.00
17	Administrative Assistant Wages	63,180.00	46,091.67	45,115.20	45,115.20	45,115.20
18	Administrative Assistant Benefits	26,895.00	16,532.79	19,794.13	19,794.13	19,794.13
19	Selectmen's Clerk's Wages	0.00	0.00	32,151.60	32,151.60	32,151.60
20	Selectmen's Clerk's Benefits	0.00	0.00	12,282.04	12,282.04	12,282.04
21	Energy Committee	200.00	153.73	310.00	310.00	310.00
22	**4130-4139 Executive:**	**115,839.00**	**82,002.28**	**132,012.97**	**134,012.97**	**134,013.00**
23		Change from the 2008 budget:		14.0%	15.7%	15.7%
24	**4140-4149 Elections, Registration and Vital Statistics:**					
25	Town Clerk Salary	28,016.00	28,001.37	29,641.23	29,641.23	29,641.23
26	Town Clerk Benefits	17,875.00	17,774.00	18,045.10	18,045.10	18,045.10
27	Town Clerk Telephone	700.00	522.55	600.00	600.00	600.00
28	Town Clerk Meetings, Seminars, Education and Dues	1,000.00	727.66	800.00	800.00	800.00
29	Town Clerk Supplies	1,000.00	825.10	800.00	800.00	800.00
30	Law Books	500.00	724.04	500.00	500.00	500.00
31	Town Clerk Postage	1,200.00	1,236.11	1,200.00	1,200.00	1,200.00
32	Computer Software	5,530.00	4,595.00	5,500.00	5,500.00	5,500.00
33	Deputy Town Clerk Wages	15,843.00	15,463.35	17,000.00	16,991.48	16,991.48
34	Election & Registration Payroll	3,000.00	1,543.60	2,500.00	1,250.00	1,250.00
35	Election & Registration	2,200.00	2,482.94	1,250.00	1,250.00	1,250.00
36	Lyme Phone Book	750.00	853.00	700.00	700.00	700.00

February 4th, 2009

2009 Budget Worksheet

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
37	Copier Service Contract	400.00	80.64	400.00	400.00	400.00
38	Supervisor of the Checklist-Election & Registration	350.00	94.38	420.00	420.00	420.00
39	Supervisor of the Checklist-Payroll			464.00	464.00	464.00
40	**4140-4149 Elections, Registration and Vital Statistics:**	**78,364.00**	**74,923.74**	**79,820.33**	**78,561.81**	**78,562.00**
41		Change from the 2008 budget:		1.9%	0.3%	0.3%
42	**4150-4151 Financial Administration:**					
43	Bookkeeper/Secretary Wages	40,954.00	43,048.94	0.00	0.00	0.00
44	Bookkeeper/Secretary Benefits	24,704.00	20,473.37	0.00	0.00	0.00
45	Bookkeeper/Secretary Training	1,000.00	699.75	500.00	0.00	0.00
46	Refunds & Miscellaneous	3,100.00	821.95	2,000.00	2,000.00	2,000.00
47	Audit	9,000.00	7,800.00	9,000.00	9,000.00	9,000.00
48	Tax Map Updates	4,600.00	2,869.00	3,000.00	3,000.00	3,000.00
49	Tax Collector Salary	10,968.00	10,968.12	11,604.25	11,604.25	11,604.25
50	Recording Fees Grafton County Register of Deeds	1,000.00	247.75	500.00	500.00	500.00
51	Tax Collector Telephone	600.00	492.23	600.00	600.00	600.00
52	Tax Collector Meetings, Seminars, Education and Dues	125.00	100.00	125.00	125.00	125.00
53	Tax Collector Supplies	800.00	532.01	800.00	800.00	800.00
54	Tax Collector Postage	700.00	750.23	700.00	700.00	700.00
55	Deputy Tax Collector Wages	700.00	600.00	700.00	700.00	700.00
56	Timber Tax Consultant	2,000.00	1,150.00	1,000.00	1,000.00	1,000.00
57	Treasurer Salary	4,112.00	4,112.04	2,000.00	4,000.00	4,000.00
58	Treasurer Supplies	200.00	0.00	100.00	100.00	100.00
59	Treasurer Meetings, Education	50.00	0.00	50.00	50.00	50.00
60	Computer Consultant	4,500.00	3,964.95	4,500.00	4,500.00	4,500.00
61	Town Report	6,000.00	5,428.22	5,500.00	5,500.00	5,500.00
62	Computer Software	3,966.00	3,408.04	3,900.00	3,900.00	3,900.00
63	Budget Committee Expenses	750.00	217.50	250.00	250.00	250.00
64	**4150-4151 Financial Administration:**	**119,829.00**	**107,684.10**	**46,829.25**	**48,329.25**	**48,329.00**
65		Change from the 2008 budget:		-60.9%	-59.7%	-59.7%
66	**4152 Revaluation of Property:**					
67	Assessor	13,000.00	9,700.00	14,080.00	14,080.00	14,080.00
68	Utility Appraiser	3,300.00	3,024.65	3,300.00	3,300.00	3,300.00
69	Miscellaneous	250.00	34.95	250.00	250.00	250.00

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1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
70	Assessing Software	5,049.00	454.00	2,800.00	2,800.00	2,800.00
71	Assessing/Selectmen's Clerk Wages	40,390.00	41,119.73	10,717.20	10,717.20	10,717.20
72	Assessing/Selectmen's Clerk Benefits	12,063.00	12,196.02	0.00	0.00	0.00
73	Training	1,100.00	324.00	800.00	0.00	0.00
74	Mileage	2,500.00	1,466.11	2,100.00	2,100.00	2,100.00
75	Per Diem	1,500.00	1,298.50	1,500.00	1,500.00	1,500.00
76	Digital Camera	0.00	0.00	300.00	0.00	0.00
77	**4152 Revaluation of Property:**	**79,152.00**	**69,617.96**	**35,847.20**	**34,747.20**	**34,747.00**
78		Change from the 2008 budget:		-54.7%	-56.1%	-56.1%
79	**4153 Legal Expense:**	**30,000.00**	**24,148.02**	**30,000.00**	**30,000.00**	**30,000.00**
80		Change from the 2008 budget:		0.0%	0.0%	0.0%
81	**4155-4159 Personnel Administration:**					
82	Town Portion OASDI (6.2% of total payroll)	43,578.00	38,699.98	45,330.59	44,689.82	44,584.87
83	Medicare, Town Portion (1.45% of total payroll)	10,958.00	10,604.03	10,601.51	10,451.65	10,427.11
84	Health and Dental Insurance	5,464.00	2,732.10	0.00	0.00	0.00
85	Payroll Contract	2,500.00	2,216.25	2,500.00	2,500.00	2,500.00
86	**4155-4159 Personnel Administration:**	**62,500.00**	**54,252.36**	**58,432.10**	**57,641.47**	**57,512.00**
87		Change from the 2008 budget:		-6.5%	-7.8%	-8.0%
88	**4191-4193 Planning and Zoning:**					
89	Recording Fees	123.00	0.00	250.00	250.00	250.00
90	UVLS Regional Planning Commission Dues	1,978.00	1,978.00	2,050.00	2,050.00	2,050.00
91	Training	2,000.00	1,340.00	1,500.00	1,500.00	1,500.00
92	Supplies	50.00	0.00	100.00	100.00	100.00
93	Administrator's Wages	44,600.00	49,366.95	48,880.00	48,880.00	48,880.00
94	Administrator's Benefits	10,195.00	9,811.45	12,827.50	12,819.05	12,819.05
95	ZBA Recorder	1,181.00	875.00	1,200.00	1,200.00	1,200.00
96	Mileage	361.00	483.24	750.00	750.00	750.00
97	Advertising	510.00	1,181.77	1,000.00	1,000.00	1,000.00
98	Postage	4,400.00	1,071.75	4,500.00	2,500.00	2,500.00
99	Printing	202.00	195.20	250.00	250.00	250.00
100	Publications and Maps	945.00	810.00	1,000.00	1,000.00	1,000.00
101	Master Plan	5,000.00	0.00	1,000.00	0.00	0.00
102	Miscellaneous	100.00	136.50	100.00	100.00	100.00

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1		2008		2009		
2–3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
103	**4191-4193 Planning and Zoning:**	**71,645.00**	**67,249.86**	**75,407.50**	**72,399.05**	**72,399.00**
104		Change from the 2008 budget:		5.3%	1.1%	1.1%
105	**4194 General Government Buildings:**					
106	Utilities - Academy Building	1,600.00	646.01	1,800.00	1,800.00	1,800.00
107	Heat - Academy Building	2,600.00	3,039.95	2,600.00	2,600.00	2,600.00
108	Other Buildings - Town	1,300.00	489.24	400.00	400.00	400.00
109	Maintenance and Safety Inspections - Academy Building	1,500.00	1,270.98	1,500.00	1,500.00	1,500.00
110	Town Offices Maintenance and Safety	1,000.00	242.50	500.00	500.00	500.00
111	Maintenance Town Buildings	2,000.00	198.00	1,000.00	1,000.00	1,000.00
112	Heat - Town Office Building				2,000.00	2,000.00
113	Electricity - Town Office Building				1,250.00	1,250.00
114	Maintenance - Town Office Building				5,000.00	5,000.00
115	Temporary Town Offices	1,000.00	332.36	750.00	600.00	600.00
116	**4194 General Government Buildings:**	**11,000.00**	**6,219.04**	**8,550.00**	**16,650.00**	**16,650.00**
117		Change from the 2008 budget:		-22.3%	51.4%	51.4%
118	**4195 Cemeteries:**					
119	Wages/Payroll	12,257.00	13,736.05	12,966.68	12,966.68	12,966.68
120	Electric	200.00	121.67	200.00	200.00	200.00
121	Headstone Repair	200.00	0.00	200.00	200.00	200.00
122	Truck Rental (Equipment Rental)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
123	Materials	700.00	507.19	300.00	300.00	300.00
124	Equipment Maintenance & Repair	1,000.00	1,325.89	1,500.00	1,500.00	1,500.00
125	Gasoline	1,000.00	1,272.01	1,200.00	1,200.00	1,200.00
126	Propane Heat	600.00	280.72	700.00	700.00	700.00
127	New Mower	0.00	0.00	3,900.00	0.00	0.00
128	Other Expenses	300.00	0.00	300.00	300.00	300.00
129	Perpetual Care Expenses	27,487.00	23,905.03	25,687.00	25,687.00	25,687.00
130	Sexton, Salary	500.00	500.00	500.00	500.00	500.00
131	**4195 Cemeteries:**	**47,744.00**	**45,148.56**	**50,953.68**	**47,053.68**	**47,054.00**
132		Change from the 2008 budget:		6.7%	-1.4%	-1.4%
133	**4196 Insurance:**					
134	Property Liability Insurance	25,000.00	25,177.33	26,550.00	26,550.00	26,550.00
135	Unemployment Compensation Insurance	710.00	708.99	800.00	800.00	800.00

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1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
136	Workers Compensation Insurance	17,500.00	16,330.92	17,965.00	17,965.00	17,965.00
137	Insurance Deductible	2,000.00	766.77	1,000.00	1,000.00	1,000.00
138	**4196 Insurance:**	**45,210.00**	**42,984.01**	**46,315.00**	**46,315.00**	**46,315.00**
139		Change from the 2008 budget:		2.4%	2.4%	2.4%
140	**4197 Advertising and Regional Association:**					
141	Advertising	500.00	586.31	500.00	500.00	500.00
142	Dues	1,885.00	1,653.41	1,885.00	1,885.00	1,885.00
143	**4197 Advertising and Regional Association:**	**2,385.00**	**2,239.72**	**2,385.00**	**2,385.00**	**2,385.00**
144		Change from the 2008 budget:		0.0%	0.0%	0.0%
145	**4199 Other General Government:**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**
146		Change from the 2008 budget:		0.0%	0.0%	0.0%
147	SUBTOTAL for GENERAL GOVERNMENT:	663,768.00	576,469.65	566,653.03	568,195.43	568,066.00
148		Change from the 2008 budget:		-14.6%	-14.4%	-14.4%
149	**4210-4214 Police:**					
150	Wages and Salaries	114,798.00	111,155.25	122,332.82	118,947.22	117,254.42
151	Benefits	54,598.00	54,072.80	55,173.84	55,173.84	55,173.84
152	Telephone & Communications	3,000.00	2,218.11	3,000.00	3,000.00	3,000.00
153	Building Rent & Utilities	15,000.00	15,351.55	13,710.00	13,710.00	11,710.00
154	Uniforms & Equipment	1,500.00	1,668.57	1,000.00	1,000.00	1,000.00
155	Gasoline	6,000.00	4,118.86	9,400.00	7,500.00	6,500.00
156	Vehicle Repair & Maintenance	2,000.00	2,494.65	1,000.00	1,000.00	1,000.00
157	Miscellaneous	300.00	175.32	300.00	300.00	300.00
158	Major Equipment	500.00	0.00	100.00	100.00	100.00
159	Computer Hardware and Software	2,000.00	1,875.00	2,000.00	2,000.00	2,000.00
160	Building and Office Maintenance	500.00	0.00	500.00	500.00	500.00
161	Training & Education	1,500.00	2,138.35	1,500.00	1,500.00	1,500.00
162	Professional Associations	1,800.00	1,720.00	500.00	500.00	500.00
163	Animal Control (Cat & Dog)	600.00	499.36	700.00	700.00	700.00
164	**4210-4214 Police:**	**204,096.00**	**197,487.82**	**211,216.66**	**205,931.06**	**201,238.00**
165		Change from the 2008 budget:		3.5%	0.9%	-1.4%
166	**4215-4219 Ambulance:**	**38,500.00**	**41,377.31**	**39,909.00**	**39,909.00**	**39,909.00**
167		Change from the 2008 budget:		3.7%	3.7%	3.7%
168	**4220-4229 Fire:**					

2009 Budget Worksheet

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
169	Administration	250.00	0.00	250.00	250.00	250.00
170	Training	2,500.00	145.45	2,500.00	2,500.00	2,500.00
171	Dues	2,875.00	2,640.00	2,875.00	2,875.00	2,875.00
172	Miscellaneous	300.00	817.98	300.00	300.00	300.00
173	Chief Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
174	Payroll	4,500.00	85.55	0.00	0.00	0.00
175	Insurance Contribution			6,700.00	6,700.00	6,700.00
176	Fire Trucks Parts and Supplies	2,000.00	1,825.87	4,000.00	3,000.00	3,000.00
177	Station Parts and Supplies	1,000.00	2,133.02	0.00	0.00	0.00
178	Motor Fuel	1,500.00	538.20	0.00	1,000.00	1,000.00
179	Fire Trucks Major Equipment	3,000.00	3,041.99	5,000.00	4,200.00	4,200.00
180	Clothing Major Equipment	0.00	392.50	0.00	0.00	0.00
181	Tools Major Equipment	1,000.00	1,000.00	0.00	0.00	0.00
182	Station Major Equipment	1,500.00	3,000.00	0.00	0.00	0.00
183	Hazmat Equipment	500.00	0.00	500.00	500.00	500.00
184	Radio Repairs	750.00	216.50	1,000.00	250.00	250.00
185	Electric	2,000.00	1,348.53	1,900.00	1,900.00	1,900.00
186	Heat	6,000.00	5,342.02	9,325.00	9,000.00	9,000.00
187	Station Maintenance and Repair	2,000.00	5,878.35	1,700.00	1,700.00	1,700.00
188	Fire Trucks Maintenance and Repair	3,000.00	1,886.92	3,000.00	3,000.00	3,000.00
189	Breathing Apparatus Maintenance and Repair	500.00	2,142.00	1,100.00	1,100.00	1,100.00
190	Equipment Maintenance and Repair	500.00	918.00	500.00	500.00	500.00
191	FAST Squad Equipment and Supplies	3,500.00	3,685.78	3,500.00	3,500.00	3,500.00
192	**4220-4229 Fire:**	**40,175.00**	**38,038.66**	**45,150.00**	**43,275.00**	**43,275.00**
193		Change from the 2008 budget:		12.4%	7.7%	7.7%
194	**4290-4298 Emergency Management:**					
195	Forest Fire Suppression	1,000.00	0.00	0.00	0.00	0.00
196	Warden Services	275.00	0.00	0.00	0.00	0.00
197	Warden & Deputies Training & Meetings	400.00	0.00	0.00	0.00	0.00
198	Equipment (Maintenance, Repair and Replacement)	0.00	848.50	1,000.00	1,000.00	1,000.00
199	Emergency Management Planning and Training	500.00	991.53	750.00	750.00	750.00
200	LEOP/All Hazard Mitigation Plan review & up-date	0.00	0.00	5,000.00	0.00	0.00
201	**4290-4298 Emergency Management:**	**2,175.00**	**1,840.03**	**6,750.00**	**1,750.00**	**1,750.00**

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1		2008		2009		
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202		Change from the 2008 budget:		210.3%	-19.5%	-19.5%
203	**4299 Other Public Safety (including communications):**	**18,100.00**	**18,851.28**	**19,250.00**	**19,250.00**	**19,250.00**
204		Change from the 2008 budget:		6.4%	6.4%	6.4%
205	SUBTOTAL for PUBLIC SAFETY:	303,046.00	297,595.10	322,275.66	310,115.06	305,422.00
206		Change from the 2008 budget:		6.3%	2.3%	0.8%
207	**4312 Highways and Streets:**					
208						
209	REGULAR:					
210	Highway Agent Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211	Telephone	1,300.00	1,282.79	1,300.00	1,300.00	1,300.00
212	Alcohol and Drug Testing	500.00	145.65	300.00	300.00	300.00
213	Building Maintenance & Repair	3,000.00	3,943.12	3,000.00	3,000.00	3,000.00
214	Materials and Maintenance (Gravel and Dirt Roads)	50,000.00	40,050.72	50,000.00	50,000.00	44,660.58
215	Asphalt, Cold Patch and Shimming	15,000.00	11,242.28	15,000.00	15,000.00	15,000.00
216	Culverts	3,000.00	6,206.94	5,000.00	5,000.00	5,000.00
217	Payroll	118,290.00	121,225.71	125,138.97	125,138.97	125,138.97
218	Benefits	53,081.00	54,028.80	61,059.95	61,059.95	61,059.95
219	Electric	5,500.00	4,372.82	6,000.00	6,000.00	6,000.00
220	Heat	6,000.00	7,226.02	6,000.00	6,000.00	6,000.00
221	Equipment Rental	9,000.00	8,728.00	9,000.00	9,000.00	9,000.00
222	Supplies	3,500.00	3,417.66	3,000.00	3,000.00	3,000.00
223	Motor Fuel	22,000.00	35,579.87	30,000.00	25,000.00	25,000.00
224	Vehicle Maintenance & Repair	20,000.00	32,113.47	20,000.00	20,000.00	20,000.00
225	Parts, Equipment	5,000.00	4,913.79	3,000.00	3,000.00	3,000.00
226	Miscellaneous	1,000.00	199.70	100.00	100.00	100.00
227	Spare Tires	4,000.00	6,947.75	4,000.00	4,000.00	4,000.00
228	Roadside Maintenance	4,000.00	1,443.35	2,500.00	2,500.00	2,500.00
229	REGULAR:	325,171.00	344,068.44	345,398.92	340,398.92	335,059.50
230						
231	WINTER:					
232	Payroll - Winter	105,152.00	99,047.90	111,243.62	111,243.62	111,243.62
233	Benefits - Winter	42,744.00	44,541.24	48,528.68	48,528.68	48,528.68
234	Motor Fuel - Winter	16,500.00	20,671.28	30,000.00	25,000.00	25,000.00

2009 Budget Worksheet

	D	E	F	G	H	I
1		2008		2009		
2–3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
235	Vehicle Maintenance & Repair - Winter	18,000.00	33,217.73	18,000.00	20,000.00	20,000.00
236	Materials - Winter	55,000.00	74,792.11	66,000.00	66,000.00	60,660.58
237	WINTER:	237,396.00	272,270.26	273,772.30	270,772.30	265,432.88
238						
239	SECONDARY ROAD BLOCK GRANT:					
240	Equipment Rental - Block Grant	3,500.00	5,134.60	3,500.00	3,500.00	3,500.00
241	Upgrade Project - Block Grant	81,676.00	59,810.13	83,146.52	83,146.52	83,146.52
242	SECONDARY ROAD BLOCK GRANT:	85,176.00	64,944.73	86,646.52	86,646.52	86,646.52
243						
244	**4312 Highways and Streets:**	**647,743.00**	**681,283.43**	**705,817.74**	**697,817.74**	**687,139.00**
245		Change from the 2008 budget:		9.0%	7.7%	6.1%
246	**4316 Street Lighting:**	**2,100.00**	**2,455.16**	**2,310.00**	**2,310.00**	**2,310.00**
247		Change from the 2008 budget:		10.0%	10.0%	10.0%
248	SUBTOTAL for HIGHWAYS and STREETS:	649,843.00	683,738.59	708,127.74	700,127.74	689,449.00
249		Change from the 2008 budget:		9.0%	7.7%	6.1%
250	**4323 Solid Waste Collection:**					
251	Payroll - Station Operators	16,630.00	20,329.46	26,000.00	21,884.26	21,884.26
252	Bin and Dumpster Rent	1,000.00	600.00	1,600.00	1,600.00	1,600.00
253	Pay-per-Throw Trash Bags	2,000.00	5,400.00	0.00	0.00	0.00
254	Commissions for Sale of Trash Bags	500.00	0.00	300.00	300.00	300.00
255	Rent for Storing Trash Bags	420.00	0.00	420.00	420.00	420.00
256	Miscellaneous	3,000.00	2,660.86	2,500.00	1,700.00	1,700.00
257	Equipment	1,000.00	468.74	1,000.00	1,000.00	1,000.00
258	Signs	500.00	296.09	500.00	500.00	500.00
259	Hazardous Waste Pick-Up Day	3,000.00	2,220.54	3,000.00	3,000.00	3,000.00
260	Gas Freeing Refrigerators and Air Conditioners	300.00	234.00	300.00	300.00	300.00
261	Recycling	200.00	2,297.96	2,000.00	2,000.00	2,000.00
262	Compactor Lean-to	3,800.00	941.40	0.00	0.00	0.00
263	**4323 Solid Waste Collection:**	**32,350.00**	**35,449.05**	**37,620.00**	**32,704.26**	**32,704.00**
264		Change from the 2008 budget:		16.3%	1.1%	1.1%
265	**4324 Solid Waste Disposal:**					
266	Haul Charges	20,000.00	13,911.15	15,000.00	15,000.00	15,000.00
267	Trash and C & C Disposal	30,000.00	26,203.16	25,000.00	25,000.00	25,000.00

2009 Budget Worksheet

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
268	Glass Disposal	600.00	1,201.36	1,000.00	1,000.00	1,000.00
269	Freon Collection and Disposal	300.00	0.00	0.00	0.00	0.00
270	**4324 Solid Waste Disposal:**	**50,900.00**	**41,315.67**	**41,000.00**	**41,000.00**	**41,000.00**
271		Change from the 2008 budget:		-19.4%	-19.4%	-19.4%
272	SUBTOTAL for SANITATION:	83,250.00	76,764.72	78,620.00	73,704.26	73,704.00
273		Change from the 2008 budget:		-5.6%	-11.5%	-11.5%
274	**4415-4419 Health Agencies and Hospitals and Other:**					
275						
276	HEALTH AGENCIES:					
277	Visiting Nurse Alliance	10,100.00	10,100.00	10,950.00	10,950.00	10,950.00
278	Headrest	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
279	Hospice	600.00	600.00	0.00	0.00	0.00
280	West Central Behavioral Health	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00
281	Wise	300.00	300.00	300.00	300.00	300.00
282	Acorn	250.00	250.00	250.00	250.00	250.00
283	CASA for Children "Court Appointed Special Advocates "		0.00	500.00	500.00	500.00
284	Tri-Country CAP, Inc		0.00	752.00	752.00	752.00
285	HEALTH AGENCIES:	14,420.00	14,420.00	15,922.00	15,922.00	15,922.00
286						
287	HEALTH OFFICER:					
288	Salary, Health Officer	500.00	500.00	500.00	500.00	500.00
289	Health Officer Expenses	100.00	0.00	100.00	100.00	100.00
290	HEALTH OFFICER:	600.00	500.00	600.00	600.00	600.00
291						
292	**4415-4419 Health Agencies and Hospitals and Other:**	**15,020.00**	**14,920.00**	**16,522.00**	**16,522.00**	**16,522.00**
293		Change from the 2008 budget:		10.0%	10.0%	10.0%
294	**4441-4442 Administration and Direct Assistance:**					
295	Overseer of Public Welfare Salary	2,700.00	2,700.00	2,700.00	4,500.00	4,500.00
296	Town Poor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
297	Community Action Outreach (LISTEN)	850.00	850.00	850.00	850.00	850.00
298	Grafton Senior Citizens Council	800.00	800.00	800.00	800.00	800.00
299	**4441-4442 Administration and Direct Assistance:**	**5,350.00**	**5,350.00**	**5,350.00**	**7,150.00**	**7,150.00**
300		Change from the 2008 budget:		0.0%	33.6%	33.6%

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
301	SUBTOTAL for HEALTH and WELFARE:	20,370.00	20,270.00	21,872.00	23,672.00	23,672.00
302		Change from the 2008 budget:		7.4%	16.2%	16.2%
303	**4520-4529 Parks and Recreation:**					
304						
305	PARKS:					
306	Wages/Payroll	23,018.00	22,488.57	23,999.52	24,345.48	24,345.48
307	Benefits	7,930.00	7,900.39	8,031.94	8,063.59	8,063.59
308	Equipment Maintenance & Repairs	700.00	509.69	1,000.00	1,000.00	1,000.00
309	Gas	500.00	740.90	900.00	750.00	750.00
310	Materials	500.00	0.00	500.00	500.00	500.00
311	Contract Tree Work on the Common	0.00	0.00	1,000.00	1,000.00	0.00
312	Miscellaneous	500.00	0.00	500.00	500.00	500.00
313	PARKS:	33,148.00	31,639.55	35,931.46	36,159.07	35,159.07
314						
315	RECREATION:					
316	Beach Pumping & Porta Potty	350.00	555.00	350.00	350.00	350.00
317	Beach Pond Program Coordinator Salary	1,800.00	1,800.00	2,300.00	2,300.00	2,300.00
318	Beach Telephone	985.00	995.75	985.00	985.00	985.00
319	Beach Electricity	500.00	510.24	500.00	500.00	500.00
320	Beach Equipment and Supplies	1,500.00	1,776.52	1,500.00	1,500.00	1,500.00
321	Beach Trash Removal	250.00	244.57	250.00	250.00	250.00
322	Beach Repairs	3,500.00	4,533.34	3,500.00	3,500.00	3,500.00
323	Beach Pond Program (Camp) Staff	1,500.00	2,177.28	1,500.00	1,500.00	1,500.00
324	Beach Lifeguards Wages	8,500.00	5,814.74	8,500.00	8,500.00	7,500.00
325	Beach Activities Supervisor	3,000.00	2,058.22	3,000.00	3,000.00	3,000.00
326	Recreation Director Wages	9,046.00	8,825.17	9,046.00	9,046.00	9,046.00
327	Recreation Miscellaneous	500.00	285.31	300.00	300.00	300.00
328	RECREATION:	31,431.00	29,576.14	31,731.00	31,731.00	30,731.00
329						
330	**4520-4529 Parks and Recreation:**	**64,579.00**	**61,215.69**	**67,662.46**	**67,890.07**	**65,890.00**
331		Change from the 2008 budget:		4.8%	5.1%	2.0%
332	**4550-4559 Library:**					
333	Salaries and Wages	38,664.00	38,456.91	40,086.00	40,907.00	40,907.00

2009 Budget Worksheet

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
334	Librarian Benefits	19,438.00	19,469.84	19,562.32	19,562.32	19,562.32
335	Librarian's Dues/Seminars	670.00	580.05	620.00	620.00	620.00
336	Library Assistants Wages	20,400.00	20,674.12	21,125.00	21,465.00	21,465.00
337	Janitor Wages	8,552.00	7,600.00	8,595.00	8,595.00	8,595.00
338	Library Trustees Dues/Seminars	330.00	120.00	330.00	330.00	330.00
339	Telecommunications	3,840.00	3,117.35	2,584.00	2,584.00	2,584.00
340	Electricity	5,500.00	5,434.09	5,000.00	5,000.00	5,000.00
341	Heat	6,670.00	3,257.54	10,678.00	10,678.00	10,678.00
342	Water	150.00	289.59	150.00	150.00	150.00
343	Fire Inspection - Extinguishers	350.00	351.50	400.00	400.00	400.00
344	Building Repairs & Maintenance	6,700.00	7,319.28	3,550.00	3,550.00	3,550.00
345	Snow/Window/Rug Cleaning	1,250.00	632.99	1,700.00	1,700.00	1,700.00
346	Office Supplies & Postage	1,615.00	2,277.74	2,000.00	2,000.00	2,000.00
347	Janitorial Supplies	320.00	172.73	320.00	320.00	320.00
348	Books	7,350.00	7,304.33	7,534.00	7,534.00	7,534.00
349	Blisters for Books	0.00	0.00	0.00	0.00	0.00
350	Magazines	1,225.00	1,122.98	1,225.00	1,225.00	1,225.00
351	Audio Tapes	1,050.00	1,620.23	1,500.00	1,500.00	1,500.00
352	Videos	1,000.00	1,090.34	1,000.00	1,000.00	1,000.00
353	Catalog/Processing	675.00	787.05	1,075.00	1,075.00	1,075.00
354	Programs / Publicity	1,000.00	1,026.51	600.00	600.00	600.00
355	Other Expenses	200.00	80.61	200.00	200.00	200.00
356	Computer Maintenance & Supplies	1,650.00	1,803.44	1,000.00	1,000.00	1,000.00
357	**4550-4559 Library:**	**128,599.00**	**124,589.22**	**130,834.32**	**131,995.32**	**131,995.00**
358		Change from the 2008 budget:		1.7%	2.6%	2.6%
359	**4583 Patriotic Purposes:**					
360	Memorial Day and Flags	1,000.00	696.50	650.00	650.00	650.00
361	**4583 Patriotic Purposes:**	**1,000.00**	**696.50**	**650.00**	**650.00**	**650.00**
362		Change from the 2008 budget:		-35.0%	-35.0%	-35.0%
363	SUBTOTAL for CULTURE and RECREATION:	194,178.00	186,501.41	199,146.78	200,535.39	198,535.00
364		Change from the 2008 budget:		2.6%	3.3%	2.2%
365	**4611-4612 Administration and Purchase of Natural Resources:**					
366	Conservation Commission Dues	200.00	205.00	205.00	205.00	205.00

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
367	Postage and Supplies	150.00	42.00	100.00	100.00	100.00
368	Education	100.00	0.00	100.00	100.00	100.00
369	Monitoring Fund	200.00	200.00	200.00	200.00	200.00
370	Environmental Monitoring	150.00	220.00	250.00	250.00	250.00
371	Maintenance and Management Conservation Areas	3,000.00	2,901.63	1,500.00	1,500.00	750.00
372	**4611-4612 Administration and Purchase of Natural Resources:**	**3,800.00**	**3,568.63**	**2,355.00**	**2,355.00**	**1,605.00**
373		Change from the 2008 budget:		-38.0%	-38.0%	-57.8%
374	SUBTOTAL for CONSERVATION:	3,800.00	3,568.63	2,355.00	2,355.00	1,605.00
375		Change from the 2008 budget:		-38.0%	-38.0%	-57.8%
376	**4711 Principal Long Term Bonds:**					
377	Principal -Highway Long Term Bond	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
378	Principal- Town Offices Long Term Bond			44,420.00	44,420.00	44,420.00
379	**4711 Principal Long Term Bonds:**	**25,000.00**	**25,000.00**	**69,420.00**	**69,420.00**	**69,420.00**
380		Change from the 2008 budget:		177.7%	177.7%	177.7%
381	**4721 Interest Long Term Bond:**					
382	Interest - Highway Long Term Bond:	21,125.00	21,125.00	19,875.00	19,875.00	19,875.00
383	Interest-Town Offices Long Term Bond:			45,201.25	45,201.25	45,201.25
384	**4721 Interest Long Term Bond:**	**21,125.00**	**21,125.00**	**65,076.25**	**65,077.00**	**65,077.00**
385		Change from the 2008 budget:		208.1%	208.1%	208.1%
386	**4723 Interest on Tax Anticipation Notes:**	**10,000.00**	**3,887.16**	**11,000.00**	**11,000.00**	**11,000.00**
387		Change from the 2008 budget:		10.0%	10.0%	10.0%
388	SUBTOTAL for DEBT SERVICE:	56,125.00	50,012.16	145,496.25	145,497.00	145,497.00
389		Change from the 2008 budget:		159.2%	159.2%	159.2%
390	TOTAL OPERATING EXPENSES:	1,974,380.00	1,894,920.26	2,044,546.46	2,024,201.88	2,005,950.00
391		Change from the 2008 budget:		3.6%	2.5%	1.6%
392	Change from the 2008 budget without the new Offices bond:			-1.0%	-2.0%	-2.9%
393	**4901: Land and Improvements**					
394	Land: Forest	0.00	0.00	0.00	0.00	0.00
395	Land	140,000.00	140,000.00	0.00	0.00	0.00
396	**4901 Land and Improvements:**	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**
397						
398	**4902 Machinery, Vehicles and Equipment:**					
399	Emergency Major Equipment Rebuilding Trust Fund		11,121.33	Board of Selectmen are agents.		

2009 Budget Worksheet

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
400	Fire Fighting Safety Equip	4,000.00	0.00	4,000.00	4,000.00	4,000.00
401	Vehicle Capital Reserve Fund:					
402	Dump Highway Truck					
403	1-ton Highway Truck					
404	Police Vehicle			39,000.00		
405	Fire Truck			231,000.00	231,000.00	231,000.00
406	Rescue Truck					
407	Heavy Equipment Capital Reserve Fund:					
408	Fire Fighter Equipment Trust Fund (Bessie M. Hall)	6,923.00		4,500.00	4,500.00	4,500.00
409	Computer System Upgrade Capital Reserve Fund	7,500.00	1,656.83	1,900.00	0.00	0.00
410	**4902 Machinery, Vehicles and Equipment:**	**18,423.00**	**12,778.16**	**280,400.00**	**239,500.00**	**239,500.00**
411						
412	**4903 Buildings:**					
413	Town Offices Bond	850,000.00	519,298.81			
414	Town Offices CRF	44,000.00	43,963.10			
415	Police Station Bond	75,000.00				
416	Town Buildings Major Maint. & Repair Fund CRF	20,000.00	1,313.50		27,000.00	15,000.00
417	**4903 Buildings:**	**989,000.00**	**564,575.41**	**0.00**	**27,000.00**	**15,000.00**
418						
419	**4909 Improvements Other Than Buildings:**					
420	Bridge Capital Reserve Fund		6,400.00	Board of Selectmen are agents.		
421	Public Works Facility Capital Reserve Fund					
422	Highway Garage					
423	Emergency Highway Repair Capital Reserve Fund		13,430.80	Board of Selectmen are agents.		
424	Property Reappraisal Capital Reserve Fund Payroll	6,000.00	1,463.30			
425	Property Reappraisal Capital Reserve Fund	12,000.00				
426	Transfer Station					
427	High Speed Communication					
428	**4909 Improvements Other Than Buildings:**	**18,000.00**	**21,294.10**	**0.00**	**0.00**	**0.00**
429						
430	SUBTOTAL for CAPITAL OUTLAY:	1,165,423.00	738,647.67	280,400.00	266,500.00	254,500.00
431						
432	**4915 To Capital Reserve Fund:**					

	D	E	F	G	H	I
1		2008		2009		
2 / 3	Description	Approved Budget	Used as of 12/31/2008	Department Request	Selectmen's Recommendation	Budget Committee's Recommendation
433	Bridge Capital Reserve Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
434	Vehicle Capital Reserve Fund	150,000.00	150,000.00	97,000.00	97,000.00	97,000.00
435	Heavy Equipment Capital Reserve Fund	25,000.00	25,000.00	55,000.00	55,000.00	55,000.00
436	Property Reappraisal Capital Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
437	Public Works Facility Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00
438	Town Offices Building Capital Reserve Fund	25,000.00	25,000.00	0.00	0.00	0.00
439	Public Land Acquisition Capital Reserve Fund	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
440	Emergency Highway Repair Capital Reserve Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
441	Computer System Upgrade Capital Reserve Fund	12,000.00	12,000.00	7,500.00	7,500.00	7,500.00
442	Town Buildings Major Maintenance and Repair Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
443	Major Highway Rebuilding Capital Reserve Fund	0.00	0.00			
444	Fire Fighting Safety Equipment Capital Reserve Fund	11,500.00	11,500.00	9,000.00	9,000.00	9,000.00
445	New Cemetery CRF	0.00	0.00			
446	Recreation Facilities Capital Reserve Fund		0.00	1,000.00	1,000.00	1,000.00
447	**4915 To Capital Reserve Fund:**	**293,500.00**	**293,500.00**	**224,500.00**	**224,500.00**	**224,500.00**
448		Change from the 2008 budget:		-23.5%	-23.5%	-23.5%
449	**4916 To Expendable Trust Funds (except # 4919):**					
450	Trout Pond Management Area Expendable Trust Fund	0.00	0.00			
451	Emergency Major Equipment Rebuilding Trust Fund	15,000.00	15,000.00	15,000.00	25,000.00	25,000.00
452	Town Poor Expendable Trust Fund	22,000.00	22,000.00	40,000.00	45,000.00	45,000.00
453	**4916 To Expendable Trust Funds (except # 4919):**	**37,000.00**	**37,000.00**	**55,000.00**	**70,000.00**	**70,000.00**
454		Change from the 2008 budget:		48.6%	89.2%	89.2%
455	SUBTOTAL for INTERFUND TRANSFERS OUT:	330,500.00	330,500.00	279,500.00	294,500.00	294,500.00
456		Change from the 2008 budget:		-15.4%	-10.9%	-10.9%
457	TOTAL CAPITAL EXPENSES:	1,495,923.00	1,069,147.67	559,900.00	561,000.00	549,000.00
458		Change from the 2008 budget:		-62.6%	-62.5%	-63.3%
459	TOTAL APPROPRIATIONS:	3,470,303.00	2,964,067.93	2,604,446.46	2,585,201.88	2,554,950.00
460		Change from the 2008 budget:		-25.0%	-25.5%	-26.4%
461	LESS TOTAL ESTIMATED REVENUES:	-1,819,340.00	-1,839,380.92	-895,402.52	-895,402.52	-895,402.52
462		Change from the 2008 budget:		-50.8%	-50.8%	-50.8%
463	ESTIMATED AMOUNT TO BE RAISED BY TAXES:	1,650,963.00	1,124,687.01	1,709,043.94	1,689,799.36	1,659,547.48
464			Change from the 2008 budget:		2.4%	0.5%
465	Change from the 2008 budget without the new Offices bond:				-3.1%	-4.9%

2009 Budget Worksheet

	D	E	F	G	H
1	Description	2007	2008		2009
2		Actual	Original Estimate	as of 12/031/2008	Estimated
3					
4					
5	**3110 Current Year Property Tax**	**5,928,107.08**	**6,189,764.98**	**5,335,933.74**	
6					
7	**3185 Timber/Yield Taxes:**	**24,656.23**	**10,000.00**	**23,006.37**	**20,000.00**
8					
9	**3186 Payment in Lieu of Taxes:**				
10	United Developmental Services	0.00	3,500.00	0.00	0.00
11	Other	2,627.00		1,573.00	0.00
12	**3186 Payment in Lieu of Taxes:**	**2,627.00**	**3,500.00**	**1,573.00**	**0.00**
13					
14	**3190 Interest & Penalties on Delinquent Taxes:**				
15	Interest on Delinquent Taxes	15,943.51	12,000.00	22,750.11	15,000.00
16	Tax Penalties	0.00	500.00	0.00	0.00
17	Tax Overpayments & Miscellaneous.	0.00	100.00	0.00	0.00
18	**3190 Interest & Penalties on Delinquent Taxes:**	**15,943.51**	**12,600.00**	**22,750.11**	**15,000.00**
19					
20	SUBTOTAL for TAXES (not including current year property taxes):	43,226.74	26,100.00	47,329.48	35,000.00
21					
22	**3220 Motor Vehicle Permit Fees:**	**306,817.00**	**300,000.00**	**294,360.50**	**280,000.00**
23					
24	**3230 Building Permits:**	**9,739.88**	**8,000.00**	**16,462.20**	**12,000.00**
25					
26	**3290 Other Licenses, Permits & Fees:**				
27	Dog Licenses & Penalties	1,544.00	1,500.00	1,402.50	1,300.00
28	Town Clerk Miscellaneous	1,141.65	1,200.00	1,371.90	1,000.00
29	Town Clerk Fees	8,625.60	8,000.00	8,931.50	8,500.00
30	Marriage Fees	63.00	70.00	56.00	50.00
31	Dog Fees	409.00	300.00	490.00	400.00
32	Certified Copies	140.00	110.00	133.00	100.00
33	**3290 Other Licenses, Permits & Fees:**	**11,923.25**	**11,180.00**	**12,384.90**	**11,350.00**
34					
35	SUBTOTAL for LICENSES, PERMITS and FEES:	328,480.13	319,180.00	323,207.60	303,350.00
36					
37	**3351 NH Shared Revenue Block Grant:**	**20,167.00**	**24,000.00**	**20,167.00**	**11,171.00**
38					
39	**3352 Meals & Rooms Tax Distribution:**	**71,837.91**	**65,000.00**	**76,053.51**	**76,054.00**
40					

February 4th, 2009

	D	E	F	G	H
1	Description	2007	2008		2009
2		Actual	Original Estimate	as of 12/031/2008	Estimated
3					
41	**3353 Highway Block Grant:**	**83,259.32**	**85,176.00**	**84,879.05**	**86,646.52**
42					
43	**3356 State & Federal Forest Land Reimbursement:**	**0.00**	**2,050.00**	**2,591.00**	**0.00**
44					
45	**3359 Other (Including Railroad Tax):**				
46	Other State Reimbursements	0.00	0.00	0.00	0.00
47	Forest Fire Fighting and Training	0.00	0.00	0.00	0.00
48	**3359 Other (Including Railroad Tax):**	**0.00**	**0.00**	**0.00**	**0.00**
49					
50	SUBTOTAL from STATE:	175,264.23	176,226.00	183,690.56	173,871.52
51					
52	**3401-3406 Income from Departments:**				
53	Subdivision Fees	1,859.00	1,200.00	507.00	500.00
54	ZBA Hearing Fees	1,291.00	900.00	1,635.75	1,000.00
55	Planning & Zoning Document Fees	34.00	60.00	68.50	200.00
56	Police	974.55		1,302.55	0.00
57	Office Insurance Reimbursement	0.00		0.00	0.00
58	Solid Waste (fibers)	3,200.35	2,000.00	2,374.74	1,500.00
59	Solid Waste (drop off fees)	15.00		0.00	1,896.00
60	Solid Waste - Sale of Payment Cards	0.00	5,000.00	0.00	4,344.00
61	Solid Waste - Sale of Large Trash Bags	42,848.00	20,000.00	42,526.00	20,316.00
62	Solid Waste - Sale of Small Trash Bags	0.00	15,000.00	0.00	8,568.00
63	Solid Waste - Recycling (scrap metal)	2,307.68	2,000.00	3,174.56	2,751.00
64	Copier	607.50	500.00	681.75	500.00
65	School Library Services	0.00		0.00	0.00
66	Library	0.00		0.00	0.00
67	LCAB Usage fees			1,440.00	650.00
68	Health and Dental Insurance	4,888.68	5,464.00	2,276.75	0.00
69	Highway	312.50		0.00	0.00
70	Conservation Commission	0.00		0.00	0.00
71	Fire Department	12,760.09		0.00	0.00
72	Miscellaneous	1,922.58	1,500.00	3,568.01	1,200.00
73	Pond Program	4,110.00	4,000.00	5,605.00	5,000.00
74	Town Clerk (Lyme Phone Book)	911.00	800.00	897.00	1,050.00
75	**3401-3406 Income from Departments:**	**78,041.93**	**58,424.00**	**66,057.61**	**49,475.00**
76					
77	SUBTOTAL from CHARGES for SERVICES:	78,041.93	58,424.00	66,057.61	49,475.00

2009 Budget Worksheet

	D	E	F	G	H
1	Description	2007	2008		2009
2		Actual	Original Estimate	as of 12/031/2008	Estimated
3					
78					
79	**3501 Sale of Town Property:**	**0.00**	**0.00**	**0.00**	**0.00**
80					
81	**3502 Interest on Investments:**	**44,057.81**	**45,000.00**	**30,785.79**	**30,000.00**
82					
83	**3503-3509 Other:**				
84	Dividends & Return of Contributions	0.00		0.00	0.00
85	Family Health Insurance Reimbursement	0.00		0.00	
86	Highway Disability Reimbursement	0.00		0.00	0.00
87	Disability Reimbursement	2,099.30		5,618.22	0.00
88	Legal Reimbursements	0.00		0.00	0.00
89	Ambulance Reimbursement	650.00	1,500.00	507.00	500.00
90	Rental-High Street			6,700.00	15,600.00
91	Refunds	0.00		693.87	0.00
92	Town Offices Donations		200,000.00	0.00	
93	Balch Field Donations		60,000.00	0.00	
94	**3503-3509 Other:**	**2,749.30**	**1,500.00**	**13,519.09**	**16,100.00**
95					
96	SUBTOTAL from MISCELLANEOUS REVENUES:	46,807.11	46,500.00	44,304.88	46,100.00
97					
98	**3912 From Special Revenue Funds**				**0.00**
99					
100	**3915 From Capital Reserve Funds:**				
101	Bridge Capital Reserve Fund	0.00		6,400.00	
102	New Cemetery Capital Reserve Fund	0.00		0.00	400.00
103	Public Works Facility Capital Reserve Fund	0.00		0.00	
104	Vehicle Capital Reserve Fund	286,207.00		0.00	231,000.00
105	Heavy Equipment Capital Reserve Fund	14,000.00		0.00	
106	Major Highway Rebuilding Capital Reserve Fund	0.00		0.00	
107	Emergency Highway Repair Capital Reserve Fund	11,120.94		13,430.80	
108	Academy Building Capital Reserve Fund	0.00		0.00	
109	Academy Building Gifts and Donations Fund	0.00		0.00	
110	Property Reappraisal Capital Reserve Fund	10,052.00	18,000.00	1,463.30	
111	Computer System Upgrade Capital Reserve Fund	7,000.00	7,500.00	1,656.83	0.00
112	Public Land Acquisition Capital Reserve Fund	24,000.00	140,000.00	116,000.00	
113	Town Offices Building Capital Reserve Fund	5,953.73	44,000.00	44,000.00	
114	Town Building Major Maint. & Repair CFR	7,531.06	20,000.00	1,313.50	15,000.00

	D	E	F	G	H
1	Description	2007	2008		2009
2		Actual	Original Estimate	as of 12/031/2008	Estimated
3					
115	Fire Fighter Safety Equipment Capital Reserve Fund		4,000.00	0.00	4,000.00
116	**3915 From Capital Reserve Funds:**	**365,864.73**	**233,500.00**	**184,264.43**	**250,400.00**
117					
118	**3916 From Trust & Agency Funds:**				
119	Fire Fighter Equipment (Bessie M. Hall)	5,500.00	6,923.00	0.00	4,500.00
120	Trout Pond Management Area Expendable Trust Fund	0.00		0.00	
121	Reimbursements Perpetual Care Trust	21,117.32	27,487.00	23,905.03	25,687.00
122	Cemetery Gifts & Donation	0.00		0.00	
123	Substance Abuse Fund	0.00		1,500.00	
124	Emergency Major Equipment Rebuilding Trust Fund	19,307.29		11,121.33	
125	Town Poor Exp Trust Fund	24,153.98		22,000.00	
126	Blisters for Books	4,550.72		7,000.00	7,019.00
127	**3916 From Trust & Agency Funds:**	**74,629.31**	**34,410.00**	**65,526.36**	**37,206.00**
128					
129	SUBTOTAL from INTERFUND OPERATING TRANSFERS IN:	440,494.04	267,910.00	249,790.79	287,606.00
130					
131	3934 Proceeds from Long Term Bonds & Notes:	0.00	925,000.00	925,000.00	
132					
133	TOTAL SOURCES OF REVENUE:	1,112,314.18	1,819,340.00	1,839,380.92	895,402.52
134					

BUDGET OF THE TOWN
WITH A MUNICIPAL BUDGET COMMITTEE

OF: LYME

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2009 to December 31, 2009

or Fiscal Year From ___to___

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on: **February 9th, 2009**

BUDGET COMMITTEE

Please sign in ink.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

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

MS-7
Rev. 07/07

1	2	3	4	5	6	7	8	9
OF: LYME ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	GENERAL GOVERNMENT		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4130-4139	Executive		115,839.00	82,002.00	134,013.00		134,013.00	0.00
4140-4149	Election,Reg.& Vital Statistics		78,364.00	74,924.00	78,562.00		78,562.00	0.00
4150-4151	Financial Administration		119,829.00	107,684.00	48,329.00		48,329.00	0.00
4152	Revaluation of Property		79,152.00	69,618.00	34,747.00		34,747.00	0.00
4153	Legal Expense		30,000.00	24,148.00	30,000.00		30,000.00	0.00
l Year From _	Personnel Administration		62,500.00	54,252.00	57,641.00		57,512.00	-129.00
4191-4193	Planning & Zoning		71,645.00	67,250.00	72,399.00		72,399.00	0.00
4194	General Government Buildings		11,000.00	6,219.00	16,650.00		16,650.00	0.00
4195	Cemeteries		47,744.00	45,148.00	47,054.00		47,054.00	0.00
4196	Insurance		45,210.00	42,984.00	46,315.00		46,315.00	0.00
4197	Advertising & Regional Assoc.		2,385.00	2,240.00	2,385.00		2,385.00	0.00
4199	Other General Government		100.00	0.00	100.00		100.00	0.00
	PUBLIC SAFETY		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
4210-4214	Police		204,096.00	197,488.00	205,931.00		201,238.00	-4,693.00
4215-4219	Ambulance		38,500.00	41,377.00	39,909.00		39,909.00	0.00
4220-4229	Fire		40,175.00	38,039.00	43,275.00		43,275.00	0.00
4240-4249	Building Inspection							0.00
4290-4298	Emergency Management		2,175.00	1,840.00	1,750.00		1,750.00	0.00
4299	Other (Including Communications)		18,100.00	18,851.00	19,250.00		19,250.00	0.00
	AIRPORT/AVIATION CENTER		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
4301-4309	Airport Operations							0.00
	HIGHWAYS & STREETS		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
the warrant c	Administration							0.00
4312	Highways & Streets		647,743.00	681,283.00	697,817.00		687,139.00	-10,678.00
4313	Bridges							0.00

MS-7 Budget - Town of LYME FY 2009

1	2	3	4	5	6	7	8	9
OF: LYME ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	HIGHWAYS & STREETS cont.		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4316	Street Lighting		2,100.00	2,455.00	2,310.00		2,310.00	0.00
4319	Other							
	SANITATION		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4321	Administration							
4323	Solid Waste Collection		32,350.00	35,449.00	32,704.00		32,704.00	0.00
Year From _	Solid Waste Disposal		50,900.00	41,316.00	41,000.00		41,000.00	0.00
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
	WATER DISTRIBUTION & TREATMENT		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv.& Other							
	ELECTRIC		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
	HEALTH/WELFARE		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4411	Administration							
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other		15,020.00	14,920.00	16,522.00		16,522.00	0.00
4441-4442	Administration & Direct Assist.		5,350.00	5,350.00	7,150.00		7,150.00	0.00
the warrant (	Intergovernmental Welfare Pymnts							
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
OF: LYME ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	CULTURE & RECREATION		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4520-4529	Parks & Recreation		64,579.00	61,216.00	67,890.00		65,890.00	-2,000.00
4550-4559	Library		128,599.00	124,589.00	131,995.00		131,995.00	0.00
4583	Patriotic Purposes		1,000.00	696.00	650.00		650.00	0.00
4589	Other Culture & Recreation							0.00
	CONSERVATION		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
l Year From _	Admin.& Purch. of Nat. Resources		3,800.00	3,569.00	2,355.00		1,605.00	-750.00
4619	Other Conservation							0.00
4631-4632	REDEVELOPMNT & HOUSING							0.00
4651-4659	ECONOMIC DEVELOPMENT							0.00
	DEBT SERVICE		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
4711	Princ.- Long Term Bonds & Notes		25,000.00	25,000.00	69,420.00		69,420.00	0.00
4721	Interest-Long Term Bonds & Notes		21,125.00	21,125.00	65,077.00		65,077.00	0.00
4723	Int. on Tax Anticipation Notes		10,000.00	3,887.00	11,000.00		11,000.00	0.00
4790-4799	Other Debt Service							0.00
	CAPITAL OUTLAY		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
4901	Land		140,000.00	140,000.00	0.00		0.00	0.00
4902	Machinery, Vehicles & Equipment		18,423.00	12,778.00	0.00		0.00	0.00
4903	Buildings		989,000.00	564,575.00	0.00		0.00	0.00
4909	Improvements Other Than Bldgs.		18,000.00	21,294.00	0.00		0.00	0.00
	OPERATING TRANSFERS OUT		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
the warrant c	To Enterprise Fund							
	Sewer-							
	Water-							

MS-7 **Budget - Town of LYME FY 2009**

1	2	3	4	5	6	7	8	9
OF: LYME ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	OPERATING TRANSFERS OUT cont.		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Electric-							
	Airport-							
4915	To Capital Reserve Fund *		293,500.00	293,500.00	0.00		0.00	0.00
4916	To Exp.Tr.Fund-except #4917 *		37,000.00	37,000.00	0.00		0.00	0.00
4917	To Health Maint. Trust Funds *							0.00
Year From _	To Nonexpendable Trust Funds							0.00
4919	To Fiduciary Funds							
	OPERATING BUDGET TOTAL		3,470,303.00	2,964,067.00	2,024,201.00		2,005,950.00	-18,251.00

*** Use special warrant article section on next page.**

This form was posted with the warrant on: February 9th, 2009

SPECIAL WARRANT ARTICLES

OF: LYME

3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1 ACCT.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Warr. Art.#	4 Appropriations Prior Year As Approved by DRA	5 Actual Expenditures Prior Year	6 SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	7 SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (NOT RECOMMENDED)	8 BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	9 BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year NOT RECOMMENDED
	To CRF & Trust Funds	4			293,500.00	0.00	293,500.00	0.00
or Fiscal Y	Transfer from Cemetery Fund	7			400.00	0.00	400.00	0.00
	Recreation Facilities CRF	9			1,000.00	0.00	1,000.00	0.00
	Blisters for Books	12			7,019.00	0.00	7,019.00	0.00
SPECIAL ARTICLES RECOMMENDED			XXXXXXXXX	XXXXXXXXX	301,919.00	XXXXXXXXX	301,919.00	XXXXXXXXX

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1 ACCT.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Warr. Art.#	4 Appropriations Prior Year As Approved by DRA	5 Actual Expenditures Prior Year	6 SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	7 SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (NOT RECOMMENDED)	8 BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	9 BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year NOT RECOMMENDED
	Withdrawl from CRF	5			239,500.00	0.00	239,500.00	0.00
This form	Withdrawl from Cemetery	6			20,079.00	0.00	20,079.00	0.00
	Withdrawl from Town Building major, maint CRF	8			27,000.00		15,000.00	12,000.00
	Independence Day	11			8,400.00	0.00	8,400.00	0.00
	Town Forest Fund	14			12,000.00	0.00	12,000.00	0.00
INDIVIDUAL ARTICLES RECOMMENDED			XXXXXXXXX	XXXXXXXXX	306,979.00	XXXXXXXXX	294,979.00	XXXXXXXXX

1	2	3	4	5	6
OF: LYME ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Ensuing Year
	TAXES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		10,000.00	23,006.00	20,000.00
3186	Payment in Lieu of Taxes		3,500.00	1,573.00	0.00
3189	Other Taxes				
l Year From _	Interest & Penalties on Delinquent Taxes		12,600.00	22,750.00	15,000.00
	Inventory Penalties				
3187	Excavation Tax ($.02 cents per cu yd)				
	LICENSES, PERMITS & FEES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		300,000.00	294,360.00	280,000.00
3230	Building Permits		8,000.00	16,462.00	12,000.00
3290	Other Licenses, Permits & Fees		11,180.00	12,385.00	11,350.00
3311-3319	**FROM FEDERAL GOVERNMENT**				
	FROM STATE		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3351	Shared Revenues		24,000.00	20,167.00	11,171.00
3352	Meals & Rooms Tax Distribution		65,000.00	76,053.00	76,054.00
3353	Highway Block Grant		85,176.00	84,879.00	86,646.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		2,050.00	2,591.00	0.00
3357	Flood Control Reimbursement				
the warrant c	Other (Including Railroad Tax)				
3379	**FROM OTHER GOVERNMENTS**				
	CHARGES FOR SERVICES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3401-3406	Income from Departments		58,424.00	66,057.00	49,475.00
3409	Other Charges				
	MISCELLANEOUS REVENUES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3501	Sale of Municipal Property				
3502	Interest on Investments		45,000.00	30,785.00	30,000.00
3503-3509	Other		1,500.00	13,519.00	16,100.00
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				

1	2	3	4	5	6
OF: LYME ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Ensuing Year
	INTERFUND OPERATING TRANSFERS IN cont.		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
l Year From _	From Capital Reserve Funds		233,500.00	184,264.00	250,400.00
3916	From Trust & Fiduciary Funds		34,410.00	65,526.00	37,206.00
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		925,000.00	925,000.00	0.00
	Amounts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes				
	TOTAL ESTIMATED REVENUE & CREDITS		1,819,340.00	1,839,377.00	895,402.00

BUDGET SUMMARY

This form was posted with the warrant on: February 9th, 2009	PRIOR YEAR	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	1,974,380.00	2,024,201.00	2,005,950.00
Special Warrant Articles Recommended (from pg. 6)	330,500.00	301,919.00	301,919.00
Individual Warrant Articles Recommended (from pg. 6)	1,165,423.00	306,979.00	294,979.00
TOTAL Appropriations Recommended	3,470,303.00	2,633,099.00	2,602,848.00
Less: Amount of Estimated Revenues & Credits (from above)	1,839,380.00	907,402.00	895,402.00
Estimated Amount of Taxes to be Raised	1,630,923.00	1,725,697.00	1,707,446.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: ___________
(See Supplemental Schedule With 10% Calculation)

INSTRUCTIONS FOR FORM MS-7
OF: LYME
PREPARATION AND POSTING OF THE BUDGET

The budget committee is responsible for the preparation of the budget and delivery to the selectmen for posting.

Pages 2 - 5 **Operating Budget** or Fiscal Year From ___to___	Use these pages for the proposed operating budget. In column 4, put last year's appropriations as voted and approved by the DRA. In column 5, enter last year's actual expenditures. If you are on the optional fiscal year, enter the actual expenditures fo
RSA 32 requires all appropriations be posted.	The operating budget and all special and individual warrant articles must be posted.
Page 6 **Special Warrant Articles**	Special warrant articles are defined in RSA 32:3, VI, as: 1) petitioned warrant articles; 2) an article whose appropriation is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as cap
Page 6 **Individual Warrant Articles**	"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles could be ratification of negotiated cost items for labor agreements, leases, or items of a one time nature. Be sure to list
Pages 7 - 8 **Revenues**	Insert last year's estimated and actual revenue in columns 4 and 5. Enter this year's estimate of revenue in the "Estimated Revenue", column 6 The "Warr. Art. #", column 3, is for the related warrant article, if any.
10% Limitations	Complete the supplemental schedule for calculating the 10% limitation and show the maximum allowable increase on page 8.
Posting & Report Distribution	A hearing must be held on the budget and a signed copy of this budget must be posted with the warrant. Within 20 days after the meeting, send a signed copy to the Department of Revenue Administration at the address below.
Default Budget RSA 32:5, VII (b)	If you have adopted SB2, you will also need to complete and post a default budget form showing how the default budget was calculated. This task may be delegated to the budget committee if so voted under RSA 40:14-b.

This form was posted with the warrant on: February 9th, 2009

This form is available on our website: www.nh.gov/revenue/forms/msforms.htm

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

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

(RSA 32:18, 19, & 32:21)

VERSION #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs

LOCAL GOVERNMENTAL UNIT: LYME   FISCAL YEAR END 2009

	RECOMMENDED AMOUNT
1. Total **RECOMMENDED** by Budget Comm. (See Posted Budget MS7, 27, or 37)	1,707,466.00
LESS EXCLUSIONS: 2. Principal: Long-Term Bonds & Notes	69,420.00
3. Interest: Long-Term Bonds & Notes	65,077.00
4. Capital Outlays Funded From Long-Term Bonds &Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2 - 5)	134,497.00
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	1,572,969.00
8. Line 7 times 10%	157,296.00
9. Maximum Allowable Appropriations (lines 1 + 8)	1,864,762.00.

Line 8 is the maximum allowable increase to budget committee's recommended budget. Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

Please attach a copy of this completed supplemental schedule to the back of the budget form.