TOWN OF LYME

BUDGET FOR
MARCH 9, 2010 TOWN MEETING

	D	E	F	G	H	I
1		2009	2009	2010	2010	2010
2-3	Description	Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
4	4130-4139 Executive:					
5	Selectmen Salary	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6	Town Web Page	1,635.00	1,375.00	1,500.00	1,500.00	1,500.00
7	Telephone	3,900.00	4,003.92	3,900.00	3,900.00	3,900.00
8	Internet	1,825.00	1,873.17	2,100.00	2,100.00	2,100.00
9	Employee Physicals and Immunizations	200.00	85.50	200.00	200.00	200.00
10	Meetings, Seminars & Education	2,000.00	1,365.81	1,500.00	1,500.00	1,500.00
11	Service Contract on Copier	1,300.00	1,334.00	1,300.00	1,300.00	1,300.00
12	Selectmen's Supplies	5,000.00	4,962.97	4,000.00	4,000.00	4,000.00
13	Postage	3,000.00	2,996.28	3,000.00	3,000.00	3,000.00
14	Miscellaneous	2,500.00	1,358.30	2,000.00	2,000.00	2,000.00
15	Administrative Assistant Wages	45,115.00	47,776.72	46,115.00	46,115.00	46,115.00
16	Administrative Assistant Benefits	19,794.00	20,195.31	22,270.00	21,401.00	21,401.00
17	Selectmen's Clerk Wages	32,152.00	30,750.21	32,152.00	42,868.00	42,868.00
18	Selectmen's Clerk Benefits	12,282.00	12,092.83	13,693.00	13,240.00	13,240.00
19	Energy Committee	310.00	304.07	400.00	310.00	310.00
20	4130-4139 Executive:	134,013.00	133,474.09	137,130.00	146,434.00	146,434.00
21						
22	4140-4149 Elections, Registration and Vital Statistics:					
23	Town Clerk Salary	29,641.00	30,211.06	29,641.00	29,641.00	29,641.00
24	Town Clerk Benefits	18,045.00	18,226.56	20,569.00	19,715.00	19,715.00
25	Town Clerk Telephone	600.00	551.42	1,200.00	1,200.00	1,200.00
26	Town Clerk Meetings, Seminars, Education and Dues	800.00	234.00	500.00	500.00	500.00
27	Town Clerk Supplies	800.00	273.42	500.00	500.00	500.00
28	Law Books	500.00	270.85	300.00	300.00	300.00
29	Town Clerk Postage	1,200.00	800.07	800.00	800.00	800.00
30	Computer Software	5,500.00	4,923.00	6,000.00	6,000.00	6,000.00
31	Deputy Town Clerk Wages	16,991.00	16,141.51	16,995.00	16,995.00	16,995.00
32	Election & Registration Payroll	1,250.00	137.75	500.00	500.00	500.00
33	Election & Registration	1,250.00	1,204.89	3,000.00	3,000.00	3,000.00
34	Lyme Phone Book	700.00	553.00	0.00	0.00	0.00
35	Copier Service Contract	400.00	404.00	350.00	350.00	350.00
36	Supervisor of the Checklist-Election & Registration	420.00	20.15	170.60	171.00	171.00
37	Supervisor of the Checklist-Payroll	464.00	246.50	1,073.00	1,073.00	1,073.00
38						
39	4140-4149 Elections, Registration and Vital Statistics:	78,561.00	74,198.18	81,598.60	80,745.00	80,745.00
40						
41	4150-4151 Financial Administration:					
42	Bookkeeper/Secretary Wages	0.00	0.00	0.00	0.00	0.00
43	Bookkeeper/Secretary Benefits	0.00	0.00	0.00	0.00	0.00
44	Bookkeeper/Secretary Training	0.00	0.00	0.00	0.00	0.00
45	Refunds & Miscellaneous	2,000.00	239.79	500.00	500.00	500.00
46	Audit	9,000.00	9,525.74	9,000.00	9,000.00	9,000.00
47	Tax Map Updates	3,000.00	2,889.00	3,000.00	3,000.00	3,000.00
48	Tax Collector Salary	11,604.00	11,604.24	11,604.00	11,604.00	11,604.00

	D	E	F	G	H	I
1	Description	2009	2009	2010	2010	2010
2-3		Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
49	Recording Fees Grafton County Register of Deeds	500.00	153.51	300.00	300.00	300.00
50	Tax Collector Telephone	600.00	586.49	600.00	600.00	600.00
51	Tax Collector Meetings, Seminars, Education and Dues	125.00	90.00	125.00	125.00	125.00
52	Tax Collector Supplies	800.00	356.87	800.00	800.00	800.00
53	Tax Collector Postage	700.00	828.23	700.00	700.00	700.00
54	Deputy Tax Collector Wages	700.00	700.00	700.00	700.00	700.00
55	Timber Tax Consultant	1,000.00	924.00	1,000.00	1,000.00	1,000.00
56	Treasurer Salary	4,000.00	3,999.96	4,000.00	4,000.00	4,000.00
57	Treasurer Supplies	100.00	90.00	100.00	100.00	100.00
58	Treasurer Meetings, Education	50.00	47.20	50.00	50.00	50.00
59	Computer Consultant	4,500.00	2,641.75	3,500.00	3,500.00	3,500.00
60	Town Report	5,500.00	4,612.68	5,000.00	5,000.00	5,000.00
61	Computer Software	3,900.00	4,361.21	3,900.00	3,900.00	3,900.00
62	Budget Committee Expenses	250.00	0.00	100.00	100.00	100.00
63						
64						
65	4150-4151 Financial Administration:	48,329.00	43,650.67	44,979.00	44,979.00	44,979.00
66						
67	4152 Revaluation of Property:					
68	Assessor	14,080.00	13,928.75	14,080.00	14,080.00	14,080.00
69	Utility Appraiser	3,300.00	3,000.00	3,300.00	3,300.00	3,300.00
70	Miscellaneous	250.00	12.99	250.00	250.00	250.00
71	Assessing Software	2,800.00	3,100.00	3,100.00	3,100.00	3,100.00
72	Assessing/Selectmen's Clerk Wages	10,717.00	8,903.53	10,717.00	0.00	0.00
73	Assessing/Selectmen's Clerk Benefits	0.00	0.00	0.00	0.00	0.00
74	Training	0.00	0.00	0.00	0.00	0.00
75	Mileage	2,100.00	1,725.50	2,000.00	2,000.00	2,000.00
76	Per Diem	1,500.00	1,428.11	1,600.00	1,600.00	1,600.00
77	Digital Camera	0.00	0.00	0.00	0.00	0.00
78	4152 Revaluation of Property:	34,747.00	32,098.88	35,047.00	24,330.00	24,330.00
79						
80	4153 Legal Expense:	30,000.00	48,298.31	35,000.00	45,000.00	45,000.00
81						
82	4155-4159 Personnel Administration:					
83	Town Portion OASDI (6.2% of total payroll)	44,585.00	36,056.82	44,201.00	44,333.00	44,196.00
84	Medicare, Town Portion (1.45% of total payroll)	10,427.00	9,951.43	10,337.00	10,368.00	10,335.00
85	Health and Dental Insurance	0.00	0.00	0.00	0.00	0.00
86	Payroll Contract	2,500.00	2,325.60	2,500.00	2,500.00	2,500.00
87	4155-4159 Personnel Administration:	57,512.00	48,333.85	57,038.00	57,201.00	57,031.00
88						
89	4191-4193 Planning and Zoning:					
90	Recording Fees	250.00	0.00	250.00	250.00	250.00
91	UVLS Regional Planning Commission Dues	2,050.00	2,046.80	2,085.00	2,085.00	2,085.00
92	Training	1,500.00	354.30	1,000.00	1,000.00	1,000.00

	D	E	F	G	H	I
1		2009	2009	2010	2010	2010
2 3	Description	Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
93	Supplies	100.00	0.00	100.00	100.00	100.00
94	Administrator's Wages	48,880.00	36,644.00	42,640.00	42,640.00	42,640.00
95	Administrator's Benefits	12,819.00	9,436.12	24,926.00	23,929.00	23,929.00
96	ZBA Recorder	1,200.00	575.00	1,200.00	1,200.00	1,200.00
97	Mileage	750.00	0.00	750.00	750.00	750.00
98	Advertising	1,000.00	379.71	1,000.00	1,000.00	1,000.00
99	Postage	2,500.00	965.45	2,500.00	2,500.00	2,500.00
100	Printing	250.00	67.00	250.00	250.00	250.00
101	Publications and Maps	1,000.00	1,020.00	1,000.00	1,000.00	1,000.00
102	Miscellaneous	100.00	6.00	100.00	100.00	100.00
103	4191-4193 Planning and Zoning:	72,399.00	51,494.38	77,801.00	76,804.00	76,804.00
104						
105	4194 General Government Buildings:					
106	General Government Buildings payroll	0.00	134.60	500.00	500.00	500.00
107	Utilities - Academy Building	1,800.00	1,371.57	1,800.00	1,800.00	1,800.00
108	Heat - Academy Building	2,600.00	3,977.58	2,600.00	2,600.00	2,600.00
109	Other Buildings - Town	400.00	153.36	0.00	0.00	0.00
110	Maintenance and Safety Inspections - Academy Building	1,500.00	5,154.63	1,500.00	1,500.00	1,500.00
111	Maintenance and Safety - Town Offices	500.00	631.00	4,750.00	4,750.00	4,750.00
112	Maintenance Town Buildings - Other	1,000.00	183.65	1,000.00	1,000.00	1,000.00
113	Temporary Town Offices	600.00	450.00	0.00	0.00	0.00
114	Utilities - Town Offices	1,250.00	2,523.29	3,900.00	3,900.00	3,900.00
115	Heat - Town Offices	2,000.00	3,086.53	4,100.00	4,100.00	4,100.00
116	Maintenance - Town Offices	5,000.00	2,523.71	0.00	0.00	0.00
117	4194 General Government Buildings:	16,650.00	20,189.92	20,150.00	20,150.00	20,150.00
118						
119	4195 Cemeteries:					
120	Wages/Payroll	12,967.00	12,966.68	12,967.00	12,967.00	12,967.00
121	Electric	200.00	128.49	200.00	200.00	200.00
122	Headstone Repair	200.00	0.00	200.00	200.00	200.00
123	Truck Rental (Equipment Rental)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
124	Materials	300.00	0.00	300.00	300.00	300.00
125	Equipment Maintenance & Repair	1,500.00	1,392.12	1,500.00	1,500.00	1,500.00
126	Gasoline	1,200.00	777.28	1,200.00	1,000.00	1,000.00
127	Propane Heat	700.00	273.20	700.00	400.00	400.00
128	New Mower	0.00	0.00	0.00	0.00	0.00
129	Other Expenses	300.00	3,593.86	300.00	300.00	300.00
130	Perpetual Care Expenses	25,687.00	24,340.37	21,070.00	21,070.00	21,070.00
131	Sexton Salary	500.00	500.00	500.00	500.00	500.00
132	4195 Cemeteries:	47,054.00	47,472.00	42,437.00	41,937.00	41,937.00
133						
134	4196 Insurance:					
135	Property Liability Insurance	26,550.00	24,847.19	27,350.00	27,350.00	27,350.00
136	Unemployment Compensation Insurance	800.00	958.33	800.00	800.00	800.00

	D	E	F	G	H	I
1	Description	2009	2009	2010	2010	2010
2		Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
3						
137	Workers Compensation Insurance	17,965.00	16,551.85	18,000.00	18,000.00	18,000.00
138	Insurance Deductible	1,000.00	0.00	1,000.00	1,000.00	1,000.00
139	4196 Insurance:	46,315.00	42,357.37	47,150.00	47,150.00	47,150.00
140						
141	4197 Advertising and Regional Association:					
142	Advertising	500.00	812.71	500.00	500.00	500.00
143	Dues	1,885.00	1,668.10	1,885.00	1,885.00	1,885.00
144	4197 Advertising and Regional Association:	2,385.00	2,480.81	2,385.00	2,385.00	2,385.00
145						
146	4199 Other General Government:	100.00	0.00	100.00	100.00	100.00
147						
148	SUBTOTAL for GENERAL GOVERNMENT:	568,065.00	544,048.46	580,815.60	587,215.00	587,045.00
149						
150	4210-4214 Police:					
151	Wages and Salaries	117,254.00	116,902.75	117,004.44	117,004.00	116,621.00
152	Benefits	55,174.00	56,765.57	55,174.00	61,523.00	60,938.00
153	Telephone & Communications	3,000.00	1,499.05	3,000.00	3,000.00	3,000.00
154	Building Rent & Utilities	11,710.00	5,388.89	0.00	0.00	0.00
155	Uniforms & Equipment	1,000.00	991.05	1,000.00	1,000.00	1,000.00
156	Gasoline	6,500.00	4,409.58	6,500.00	6,500.00	6,500.00
157	Vehicle Repair & Maintenance	1,000.00	2,955.82	1,000.00	1,000.00	1,000.00
158	Miscellaneous	300.00	534.22	300.00	300.00	300.00
159	Major Equipment	100.00	0.00	100.00	100.00	100.00
160	Computer Hardware and Software	2,000.00	2,448.94	2,200.00	2,200.00	2,200.00
161	Building and Office Maintenance	500.00	3,904.90	500.00	500.00	500.00
162	Training & Education	1,500.00	2,211.90	500.00	500.00	500.00
163	Professional Associations	500.00	383.50	500.00	500.00	500.00
164	Animal Control (Cat & Dog)	700.00	168.34	500.00	500.00	500.00
165	4210-4214 Police:	201,238.00	198,564.51	188,278.44	194,628.00	193,659.00
166						
167	4215-4219 Ambulance:	39,909.00	41,228.48	42,000.00	42,000.00	42,000.00
168						
169	4220-4229 Fire:					
170	Administration	250.00	0.00	250.00	250.00	250.00
171	Training	2,500.00	740.00	2,000.00	1,500.00	1,500.00
172	Dues	2,875.00	300.00	2,875.00	2,875.00	2,875.00
173	Miscellaneous	300.00	298.27	300.00	300.00	300.00
174	Chief Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
175	Payroll	0.00	182.91	0.00	0.00	0.00
176	Insurance	6,700.00	6,656.00	6,700.00	6,700.00	6,700.00
177	Fire Trucks Parts and Supplies	3,000.00	40.00	4,000.00	3,000.00	3,000.00
178	Station Parts and Supplies	0.00	676.70		0.00	0.00
179	Motor Fuel	1,000.00	717.38	1,000.00	1,000.00	1,000.00
180	Fire Trucks Major Equipment	4,200.00	2,576.46	4,500.00	3,200.00	3,200.00

	D	E	F	G	H	I
1		2009	2009	2010	2010	2010
2	Description	Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
3						
181	Station Major Equipment	0.00	936.93	0.00	0.00	0.00
182	Hazmat Equipment	500.00	358.72	450.00	450.00	450.00
183	Radio Repairs	250.00	1,272.75	1,000.00	1,000.00	1,000.00
184	Electric	1,900.00	1,523.17	1,700.00	1,700.00	1,700.00
185	Heat	9,000.00	9,601.47	6,300.00	6,000.00	6,000.00
186	Station Maintenance and Repair	1,700.00	4,076.58	2,470.00	2,470.00	2,470.00
187	Fire Trucks Maintenance and Repair	3,000.00	8,468.00	3,600.00	3,600.00	3,600.00
188	Breathing Apparatus Maintenance and Repair	1,100.00	0.00	1,100.00	1,100.00	1,100.00
189	Equipment Maintenance and Repair	500.00	438.50	500.00	500.00	500.00
190	FAST Squad Equipment and Supplies	3,500.00	3,411.16	3,500.00	3,500.00	3,500.00
191	4220-4229 Fire:	43,275.00	43,275.00	43,245.00	40,145.00	40,145.00
192						
193	4290-4298 Emergency Management:					
194	Forest Fire Suppression	0.00	0.00	0.00	0.00	0.00
195	Warden Services	0.00	0.00	0.00	0.00	0.00
196	Warden & Deputies Training & Meetings	0.00	0.00	0.00	0.00	0.00
197	Equipment (Maintenance, Repair and Replacement)	1,000.00	0.00	0.00	0.00	0.00
198	Emergency Management Planning and Training	750.00	710.83	750.00	750.00	750.00
199	LEOP/All Hazard Mitigation Plan Review & Update	0.00	0.00	0.00	0.00	0.00
200	4290-4298 Emergency Management:	1,750.00	710.83	750.00	750.00	750.00
201						
202	4299 Other Public Safety (including communications):	19,250.00	20,535.33	20,020.00	20,020.00	20,020.00
203						
204	SUBTOTAL for PUBLIC SAFETY:	305,422.00	304,314.15	294,293.44	297,543.00	296,574.00
205						
206						
207						
208						
209	4312 Highways and Streets:					
210						
211	REGULAR:					
212	Highway Agent Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
213	Telephone	1,300.00	1,287.18	1,300.00	1,300.00	1,300.00
214	Alcohol and Drug Testing	300.00	430.80	300.00	300.00	300.00
215	Building Maintenance & Repair	3,000.00	8,849.84	3,000.00	3,000.00	3,000.00
216	Materials and Maintenance (Gravel and Dirt Roads)	44,661.00	48,236.03	44,661.00	44,661.00	44,661.00
217	Asphalt, Cold Patch and Shimming	15,000.00	14,898.42	15,000.00	15,000.00	15,000.00
218	Culverts	5,000.00	5,205.75	5,000.00	5,000.00	5,000.00
219	Payroll	125,139.00	120,956.26	125,139.00	125,139.00	124,641.00
220	Benefits	61,060.00	58,003.74	65,999.13	60,180.00	60,180.00
221	Electric	6,000.00	4,746.64	6,000.00	6,000.00	6,000.00
222	Heat	6,000.00	7,918.87	6,000.00	6,000.00	6,000.00
223	Equipment Rental	9,000.00	10,125.50	9,000.00	9,000.00	9,000.00
224	Supplies	3,000.00	3,378.81	3,000.00	3,000.00	3,000.00

	D	E	F	G	H	I
1	Description	2009	2009	2010	2010	2010
2–3		Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
225	Motor Fuel	25,000.00	20,461.00	25,000.00	25,000.00	25,000.00
226	Vehicle Maintenance & Repair	20,000.00	21,757.15	20,000.00	20,000.00	20,000.00
227	Parts, Equipment	3,000.00	3,088.25	3,000.00	3,000.00	3,000.00
228	Miscellaneous	100.00	33.90	100.00	100.00	100.00
229	Spare Tires	4,000.00	3,184.26	4,000.00	4,000.00	4,000.00
230	Roadside Maintenance	2,500.00	1,645.78	2,500.00	2,500.00	2,500.00
231	REGULAR:	335,060.00	335,208.18	339,999.13	334,180.00	333,682.00
232						
233	WINTER:					
234	Payroll - Winter	111,244.00	98,018.70	111,244.00	111,244.00	110,540.00
235	Benefits - Winter	48,529.00	46,084.26	52,539.76	48,236.00	48,116.00
236	Motor Fuel - Winter	25,000.00	13,643.74	25,000.00	25,000.00	25,000.00
237	Vehicle Maintenance & Repair - Winter	20,000.00	26,136.20	20,000.00	20,000.00	20,000.00
238	Materials - Winter	60,661.00	56,796.32	60,661.00	60,661.00	60,661.00
239	WINTER:	265,434.00	240,679.22	269,444.76	265,141.00	264,317.00
240						
241	SECONDARY ROAD BLOCK GRANT:					
242	Equipment Rental - Block Grant	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
243	Upgrade Project - Block Grant	83,147.00	83,141.02	83,147.00	86,745.40	86,745.40
244	SECONDARY ROAD BLOCK GRANT:	86,647.00	86,641.02	86,647.00	90,245.40	90,245.40
245						
246	4312 Highways and Streets:	687,141.00	662,528.42	696,090.89	689,566.40	688,244.40
247						
248	4316 Street Lighting:	2,310.00	2,783.95	2,520.00	2,520.00	2,520.00
249						
250	SUBTOTAL for HIGHWAYS and STREETS:	689,451.00	665,312.37	698,610.89	692,086.40	690,764.40
251						
252	4323 Solid Waste Collection:					
253	Payroll - Station Operators	21,884.00	18,542.27	21,884.00	21,352.00	20,912.00
254	Bin and Dumpster Rent	1,600.00	1,800.00	1,800.00	1,800.00	1,200.00
255	Pay-per-Throw Trash Bags	0.00	945.00	5,000.00	5,000.00	5,000.00
256	Rent for Storing Trash Bags	420.00	0.00	420.00	420.00	420.00
257	Commission	300.00	0.00	0.00	0.00	0.00
258	Miscellaneous	1,700.00	5,473.71	1,800.00	1,800.00	1,800.00
259	Equipment & Signs	1,000.00	1,055.05	1,500.00	1,500.00	1,500.00
260	Signs	500.00	53.97	0.00	0.00	0.00
261	Freon	300.00	207.00	0.00	0.00	0.00
262	Hazardous Waste Pick-Up Day	3,000.00	0.00	3,000.00	3,000.00	3,000.00
263	Recycling	2,000.00	1,222.50	2,000.00	2,000.00	2,000.00
264	4323 Solid Waste Collection:	32,704.00	29,299.50	37,404.00	36,872.00	35,832.00
265						
266	4324 Solid Waste Disposal:					
267	Haul Charges	15,000.00	21,968.13	20,000.00	20,000.00	20,000.00
268	Trash and C & D Disposal	25,000.00	24,695.69	25,000.00	25,000.00	25,000.00

	D	E	F	G	H	I
1		2009	2009	2010	2010	2010
2	Description	Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
3						
269	Glass Disposal	1,000.00	2,294.55	1,000.00	1,000.00	1,000.00
270	Freon Collection and Disposal		10.00	300.00	300.00	300.00
271	4324 Solid Waste Disposal:	41,000.00	48,968.37	46,300.00	46,300.00	46,300.00
272						
273	SUBTOTAL for SANITATION:	73,704.00	78,267.87	83,704.00	83,172.00	82,132.00
274						
275	4415-4419 Health Agencies and Hospitals and Other:					
276	HEALTH AGENCIES:					
277	Visiting Nurse Alliance & Hospice	10,950.00	10,950.00	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	0.00	0.00	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"	500.00	500.00	500.00	500.00	500.00
284	Tri-Country CAP, Inc	752.00	752.00	656.00	656.00	656.00
285	HEALTH AGENCIES:	15,922.00	15,922.00	15,826.00	15,826.00	15,826.00
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:	16,522.00	16,422.00	16,426.00	16,426.00	16,426.00
293	4441-4442 Administration and Direct Assistance:					
294	Overseer of Public Welfare Salary	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
295	Town Poor	1,000.00	1,000.00	100.00	100.00	100.00
296	Community Action Outreach (LISTEN)	850.00	850.00	850.00	850.00	850.00
297	Grafton Senior Citizens Council	800.00	800.00	1,578.00	1,578.00	1,578.00
298	4441-4442 Administration and Direct Assistance:	7,150.00	7,150.00	7,028.00	7,028.00	7,028.00
299						
300	SUBTOTAL for HEALTH and WELFARE:	23,672.00	23,572.00	23,454.00	23,454.00	23,454.00
301						
302	4520-4529 Parks and Recreation:					
303						
304	PARKS:					
305	Wages/Payroll	24,345.00	23,757.67	24,345.00	24,345.00	24,345.00
306	Benefits	8,064.00	7,367.54	8,998.23	8,691.00	8,691.00
307	Equipment Maintenance & Repairs	1,000.00	461.87	1,000.00	500.00	500.00
308	Gas	750.00	338.04	750.00	500.00	500.00
309	Materials	500.00	0.00	500.00	0.00	0.00
310	Miscellaneous	500.00	42.83	500.00	500.00	500.00
311	PARKS:	35,159.00	31,967.95	36,093.23	34,536.00	34,536.00
312						

	D	E	F	G	H	I
1		2009	2009	2010	2010	2010
2, 3	Description	Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
313	RECREATION:					
314	Beach Pumping & Porta Potty	350.00	315.00	350.00	350.00	350.00
315	Beach Pond Program Coordinator Salary	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
316	Beach Telephone	985.00	246.29	985.00	985.00	985.00
317	Beach Electricity	500.00	593.77	550.00	550.00	550.00
318	Beach Equipment and Pond Program Supplies	1,500.00	1,052.52	1,500.00	1,500.00	1,500.00
319	Beach Trash Removal	250.00	0.00	250.00	250.00	250.00
320	Beach Repairs	3,500.00	0.00	1,000.00	1,000.00	1,000.00
321	Beach Pond Program (Camp) Staff	1,500.00	1,743.66	1,500.00	1,500.00	1,500.00
322	Beach Lifeguards Wages	7,500.00	7,537.69	7,500.00	7,500.00	7,500.00
323	Beach Activities Supervisor	3,000.00	2,927.29	3,000.00	3,000.00	3,000.00
324	Recreation Director Wages	9,046.00	9,261.77	9,046.00	9,046.00	9,046.00
325	Recreation Miscellaneous	300.00	230.00	200.00	200.00	200.00
326	RECREATION:	30,731.00	26,207.99	28,181.00	28,181.00	28,181.00
327						
328	4520-4529 Parks and Recreation:	65,890.00	58,175.94	64,274.23	62,717.00	62,717.00
329						
330	4550-4559 Library:					
331	Salaries and Wages	40,907.00	40,907.04	40,907.00	40,907.00	40,907.00
332	Librarian Benefits	19,562.00	19,654.37	22,190.00	21,294.00	21,294.00
333	Librarian Dues/Seminars	620.00	452.84	630.00	630.00	630.00
334	Library Assistants Wages	21,465.00	21,921.17	22,000.00	22,000.00	22,000.00
335	Custodial Services	8,595.00	6,200.00	8,595.00	8,595.00	8,595.00
336	Library Trustees Dues/Seminars	330.00	180.00	330.00	330.00	330.00
337	Telecommunications	2,584.00	2,679.77	2,700.00	2,700.00	2,700.00
338	Electricity	5,000.00	4,902.79	4,400.00	4,400.00	4,400.00
339	Heat	10,678.00	6,461.08	6,000.00	6,000.00	6,000.00
340	Water	150.00	118.80	150.00	150.00	150.00
341	Fire Inspection - Extinguishers	400.00	375.00	800.00	800.00	800.00
342	Building Repairs & Maintenance	3,550.00	5,704.87	4,200.00	4,200.00	4,200.00
343	Snow/Window/Rug Cleaning	1,700.00	1,483.24	1,500.00	1,500.00	1,500.00
344	Office Supplies & Postage	2,000.00	2,499.01	2,000.00	2,000.00	2,000.00
345	Janitorial Supplies	320.00	270.07	320.00	320.00	320.00
346	Books	7,534.00	7,405.56	7,911.00	7,911.00	7,911.00
347	Blisters for Books	0.00	0.00	0.00	0.00	0.00
348	Magazines	1,225.00	1,187.85	1,500.00	1,500.00	1,500.00
349	Audio Tapes	1,500.00	2,096.81	1,575.00	1,575.00	1,575.00
350	Videos	1,000.00	1,288.24	1,050.00	1,050.00	1,050.00
351	Catalog / Processing	1,075.00	673.46	844.00	844.00	844.00
352	Programs / Publicity	600.00	1,348.78	1,000.00	1,000.00	1,000.00
353	Other Expenses	200.00	0.00	200.00	200.00	200.00
354	Computer Maintenance & Supplies	1,000.00	3,380.03	1,135.00	1,135.00	1,135.00
355	4550-4559 Library:	131,995.00	131,190.78	131,937.00	131,041.00	131,041.00
356						

	D	E	F	G	H	I
1	Description	2009	2009	2010	2010	2010
2-3		Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
357	4583 Patriotic Purposes:					
358	Memorial Day and Flags	650.00	635.51	650.00	650.00	651.00
359	4583 Patriotic Purposes:	650.00	635.51	650.00	650.00	651.00
360						
361	SUBTOTAL for CULTURE and RECREATION:	198,535.00	190,002.23	196,861.23	194,408.00	194,409.00
362						
363	4611-4612 Administration and Purchase of Natural Resources:					
364	Conservation Commission Dues	205.00	200.00	205.00	205.00	205.00
365	Postage and Supplies	100.00	44.00	100.00	100.00	100.00
366	Education	100.00	0.00	100.00	100.00	100.00
367	Monitoring Fund	200.00	200.00	200.00	200.00	200.00
368	Environmental Monitoring	250.00	280.00	250.00	250.00	250.00
369	Maintenance and Management Conservation Areas	750.00	333.00	750.00	500.00	500.00
370	4611-4612 Administration and Purchase of Natural Resources:	1,605.00	1,057.00	1,605.00	1,355.00	1,355.00
371						
372	SUBTOTAL for CONSERVATION:	1,605.00	1,057.00	1,605.00	1,355.00	1,355.00
373						
374						
375	4711 Principal:					
376	Principal-Long Term Highway Garage Bond	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
377	Principal-Long Term Town Offices Bond	44,420.00	44,420.00	45,000.00	45,000.00	45,000.00
378	4711 Principal:				70,000.00	70,000.00
379	4721 Interest:					
380	Interest-Long Term Highway Garage Bond	19,875.00	19,875.00	18,625.00	18,625.00	18,625.00
381	Interest-Long Term Town Offices Bond	45,201.00	45,201.25	40,162.50	40,162.50	40,162.50
382	4721 Interest:				58,787.50	58,787.50
383						
384	4723 Interest on Tax Anticipation Notes:	11,000.00	5,193.80	5,000.00	5,000.00	5,000.00
385						
386	SUBTOTAL for DEBT SERVICE:	145,496.00	139,690.05	133,787.50	133,787.50	133,787.50
387						
388	TOTAL OPERATING EXPENSES:	2,005,950.00	1,946,264.13	2,013,131.66	2,013,020.90	2,009,520.90
389						
390	4901: Land and Improvements					
391	Land: Forest	0.00	0.00	0.00	0.00	0.00
392	Land	12,000.00	12,000.00	0.00	0.00	0.00
393	4901 Land and Improvements:	12,000.00	12,000.00	0.00	0.00	0.00
394						
395	4902 Machinery, Vehicles and Equipment:					
396	Emergency Major Equipment Rebuilding Trust Fund					
397	Fire Fighting Safety Equip	4,000.00	1,515.34	4,000.00	4,000.00	4,000.00
398	Vehicle Capital Reserve Fund:					
399	Dump Highway Truck			125,000.00	125,000.00	125,000.00
400	1-ton Highway Truck			82,000.00	82,000.00	82,000.00

	D	E	F	G	H	I
1		2009	2009	2010	2010	2010
2 3	Description	Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
401	Police Vehicle			45,000.00	45,000.00	45,000.00
402	Fire Truck	231,000.00	231,000.00			
403	Rescue Truck					
404	Heavy Equipment Capital Reserve Fund					
405	Fire Fighter Equipment Trust Fund (Bessie M. Hall)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
406	Computer System Upgrade Capital Reserve Fund			7,500.00	7,500.00	7,500.00
407	4902 Machinery, Vehicles and Equipment:	239,500.00	237,015.34	268,000.00	268,000.00	268,000.00
408						
409	4903 Buildings:					
410	Town Offices / Police Station Bond					
411	Town Offices Capital Reserve Fund					
412	Town Buildings Major Maint. & Repair Fund CRF	15,000.00	15,000.00			
413	4903 Buildings:	15,000.00	15,000.00	0.00	0.00	0.00
414						
415	4909 Improvements Other Than Buildings:					
416	Bridge Capital Reserve Fund		14,708.05			
417	Public Works Facility Capital Reserve Fund					
418	Emergency Highway Repair Capital Reserve Fund		7,032.50			
419	Property Reappraisal Capital Reserve Fund Payroll					
420	Property Reappraisal Capital Reserve Fund					
421	4909 Improvements Other Than Buildings:	0.00	21,740.55	0.00	0.00	0.00
422						
423	SUBTOTAL for CAPITAL OUTLAY:	266,500.00	285,755.89	268,000.00	268,000.00	268,000.00
424						
425	4915 To Capital Reserve Fund:					
426	Bridge Capital Reserve Fund	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
427	Vehicle Capital Reserve Fund	97,000.00	97,000.00	175,000.00	175,000.00	175,000.00
428	Heavy Equipment Capital Reserve Fund	55,000.00	55,000.00	48,000.00	48,000.00	48,000.00
429	Property Reappraisal Capital Reserve Fund	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
430	Public Works Facility Capital Reserve Fund	0.00	0.00	5,000.00	5,000.00	5,000.00
431	Town Offices Building Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00
432	Public Land Acquisition Capital Reserve Fund	5,000.00	5,000.00	0.00	0.00	0.00
433	Emergency Highway Repair Capital Reserve Fund	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
434	Computer System Upgrade Capital Reserve Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
435	Town Buildings Major Maintenance and Repair Fund	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
436	Fire Fighting Safety Equipment Capital Reserve Fund	9,000.00	9,000.00	7,750.00	7,750.00	7,750.00
437	New Cemetery Capital Reserve Fund	0.00	400.00	0.00	0.00	0.00
438	Recreation Facilities Capital Reserve Fund	1,000.00	1,000.00	11,000.00	11,000.00	11,000.00
439	4915 To Capital Reserve Fund:	224,500.00	224,900.00	290,250.00	290,250.00	290,250.00
440						
441	4916 To Expendable Trust Funds (except # 4919):					
442	Trout Pond Management Area Expendable Trust Fund			0.00	0.00	0.00
443	Emergency Major Equipment Rebuilding Trust Fund	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00
444	Town Poor Expendable Trust Fund	45,000.00	45,000.00	26,000.00	26,000.00	26,000.00
445	4916 To Expendable Trust Funds (except # 4919):	70,000.00	70,000.00	31,000.00	31,000.00	31,000.00

	D	E	F	G	H	I
1	Description	2009	2009	2010	2010	2010
2		Approved Budget	Expenditures	Department request	Selectmen recommended	Budget Committee recommended
3						
446						
447	SUBTOTAL for INTERFUND TRANSFERS OUT:	294,500.00	294,900.00	321,250.00	321,250.00	321,250.00
448						
449	TOTAL CAPITAL EXPENSES:	561,000.00	580,655.89	589,250.00	589,250.00	589,250.00
450						
451	TOTAL APPROPRIATIONS:	2,566,950.00	2,526,920.02	2,602,381.66	2,602,270.90	2,598,770.90
452						
453	LESS TOTAL ESTIMATED REVENUES:	-895,002.52	-900,063.14	-862,570.40	-862,570.40	-862,570.40
454						
455	ESTIMATED AMOUNT TO BE RAISED BY TAXES:	1,671,947.48	1,626,856.88	1,739,811.26	1,739,700.50	1,736,200.50

D	E	F	G
revenues			
Description	2009 Estimated	2009 Received	2010 Estimated
3110 Current Year Property Tax:	**5,993,048.89**	**6,025,576.45**	
3185 Timber/Yield Taxes:	**20,000.00**	**14,621.05**	**15,000.00**
3186 Payment in Lieu of Taxes:			
Other	0.00	4,255.00	
3186 Payment in Lieu of Taxes:	**0.00**	**4,255.00**	**0.00**
3190 Interest & Penalties on Delinquent Taxes:			
Interest on Delinquent Taxes	15,000.00	20,346.96	12,000.00
3190 Interest & Penalties on Delinquent Taxes:	**15,000.00**	**20,346.96**	**12,000.00**
SUBTOTAL for TAXES (not including current year property taxes):	35,000.00	39,223.01	27,000.00
3220 Motor Vehicle Permit Fees:	**280,000.00**	**274,265.83**	**280,000.00**
3230 Building Permits:	**12,000.00**	**6,730.00**	**8,000.00**
3290 Other Licenses, Permits & Fees:			
Dog Licenses & Penalties	1,300.00	1,585.24	1,300.00
Town Clerk Miscellaneous	1,000.00	2,171.85	1,000.00
Town Clerk Fees	8,500.00	8,515.80	8,500.00
Marriage Fees	50.00	62.00	50.00
Dog Fees	400.00	452.00	400.00
Certified Copies	100.00	211.00	100.00
3290 Other Licenses, Permits & Fees:	**11,350.00**	**12,997.89**	**11,350.00**
SUBTOTAL for LICENSES, PERMITS and FEES:	303,350.00	293,993.72	299,350.00
3351 NH Shared Revenue Block Grant:	**11,171.00**	**0.00**	**0.00**
3352 Meals & Rooms Tax Distribution:	**76,054.00**	**75,830.47**	**75,000.00**
3353 Highway Block Grant:	**86,646.52**	**86,646.52**	**90,245.40**
3356 State & Federal Forest Land Reimbursement:	**0.00**	**0.00**	**0.00**
3359 Other (Including Railroad Tax):			
Other State Reimbursements	0.00	0.00	0.00
Forest Fire Fighting and Training	0.00	0.00	0.00
3359 Other (Including Railroad Tax):	**0.00**	**0.00**	**0.00**
SUBTOTAL from STATE:	173,871.52	162,476.99	165,245.40
3401-3406 Income from Departments:			
Subdivision Fees	500.00	827.00	500.00
ZBA Hearing Fees	1,000.00	2,387.00	1,500.00
Planning & Zoning Document Fees	200.00	9.50	200.00
Police	0.00	1,046.08	0.00
Office Insurance Reimbursement	0.00	0.00	0.00
Solid Waste (fibers)	1,500.00	856.78	1,000.00
Solid Waste (drop off fees)	1,896.00	426.90	0.00
Solid Waste - Sale of Payment Cards	4,344.00	0.00	0.00
Solid Waste - Sale of Large Trash Bags	20,316.00	42,425.20	38,475.00
Solid Waste - Sale of Small Trash Bags	8,568.00	0.00	0.00
Solid Waste - Recycling (scrap metal)	2,751.00	1,296.12	930.00
Copier	500.00	418.00	300.00
School Library Services	0.00	0.00	0.00
Library	0.00	440.00	0.00
LCAB Usage fees	650.00	1,720.00	1,200.00
Health and Dental Insurance	0.00	0.00	0.00
Highway	0.00	3,300.00	0.00
Conservation Commission	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00
Miscellaneous	1,200.00	858.26	1,000.00

	D	E	F	G
2	Description	2009	2009	2010
3		Estimated	Received	Estimated
4				
71	Pond Program	5,000.00	6,125.00	5,500.00
72	Town Clerk (Lyme Phone Book)	1,050.00	657.00	200.00
73	**3401-3406 Income from Departments:**	**49,475.00**	**62,792.84**	**50,805.00**
74				
75	SUBTOTAL from CHARGES for SERVICES:	49,475.00	62,792.84	50,805.00
76				
77	**3501 Sale of Town Property:**	**0.00**	**0.00**	**0.00**
78				
79	**3502 Interest on Investments:**	**30,000.00**	**11,508.98**	**15,000.00**
80				
81	**3503-3509 Other:**			
82	Dividends & Return of Contributions	0.00	0.00	0.00
83	Family Health Insurance Reimbursement		0.00	0.00
84	Highway Disability Reimbursement	0.00	0.00	0.00
85	Disability Reimbursement	0.00	541.48	0.00
86	Legal Reimbursements	0.00	0.00	0.00
87	Ambulance Reimbursement	500.00	2,230.37	500.00
88	Rental-High Street	15,600.00	14,300.00	15,600.00
89	Refunds	0.00	89.69	0.00
90	**3503-3509 Other:**	**16,100.00**	**17,161.54**	**16,100.00**
91				
92	SUBTOTAL from MISCELLANEOUS REVENUES:	46,100.00	28,670.52	31,100.00
93				
94	**3915 From Capital Reserve Funds:**			
95	Bridge Capital Reserve Fund	0.00	14,708.05	0.00
96	New Cemetery Capital Reserve Fund	0.00	0.00	0.00
97	Public Works Facility Capital Reserve Fund	0.00	0.00	0.00
98	Vehicle Capital Reserve Fund	231,000.00	231,000.00	252,000.00
99	Heavy Equipment Capital Reserve Fund	0.00	0.00	0.00
100	Major Highway Rebuilding Capital Reserve Fund	0.00	0.00	0.00
101	Emergency Highway Repair Capital Reserve Fund	0.00	7,032.50	0.00
102	Academy Building Capital Reserve Fund	0.00	0.00	0.00
103	Academy Building Gifts and Donations Fund	0.00	0.00	0.00
104	Property Reappraisal Capital Reserve Fund	0.00	0.00	0.00
105	Computer System Upgrade Capital Reserve Fund	0.00	0.00	7,500.00
106	Public Land Acquisition Capital Reserve Fund	0.00	0.00	0.00
107	Town Offices Building Capital Reserve Fund	0.00	0.00	0.00
108	Town Building Major Maint. & Repair CRF	15,000.00	15,000.00	0.00
109	Fire Fighting Safety Equipment Capital Reserve Fund	4,000.00	1,515.34	4,000.00
110	**3915 From Capital Reserve Funds:**	**250,000.00**	**269,255.89**	**263,500.00**
111				
112	**3916 From Trust & Agency Funds:**			
113	Fire Fighter Equipment (Bessie M. Hall)	4,500.00	4,500.00	4,500.00
114	Trout Pond Management Area Expendable Trust Fund	0.00	0.00	0.00
115	Reimbursements Perpetual Care Trust	25,687.00	27,257.81	21,070.00
116	Cemetery Gifts & Donation	0.00	4,446.00	0.00
117	Cemetery Special Revenue Fund	0.00	400.00	0.00
118	Substance Abuse Fund	0.00	0.00	0.00
119	Emergency Major Equipment Rebuilding Trust Fund	0.00	0.00	0.00
120	Town Poor Exp Trust Fund	0.00	0.00	0.00
121	Blisters for Books	7,019.00	7,046.36	0.00
122	**3916 From Trust & Agency Funds:**	**37,206.00**	**43,650.17**	**25,570.00**
123				
124	SUBTOTAL from INTERFUND OPERATING TRANSFERS IN:	287,206.00	312,906.06	289,070.00
125				
126	**3934 Proceeds from Long Term Bonds & Notes:**	0.00	0.00	0.00
127				
128	TOTAL SOURCES OF REVENUE:	895,002.52	900,063.14	862,570.40
129				
130	**REVENUES NOT IN THE CURRENT YEAR BUDGET (INFORMATION ONLY)**			
131				

MS-7

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

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, 2010 to December 31, 2010

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 5th, 2010

BUDGET COMMITTEE

Please sign in ink.

Under penalites 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.

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

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MS-7 Budget - Town of Lyme 2010

1	2	3	4	5	6	7	8	9
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 Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	GENERAL GOVERNMENT		568,075.00	544,048.46	587,215.00	13,067.60	587,045.00	170.00
4130-4139	Executive	3	134,013.00	133,474.09	146,434.00		146,434.00	0.00
4140-4149	Election,Reg.& Vital Statistics	3	78,561.00	74,198.18	80,745.00	853.60	80,745.00	0.00
4150-4151	Financial Administration	3	48,329.00	43,650.67	44,979.00		44,979.00	0.00
4152	Revaluation of Property	3	34,757.00	32,098.88	24,330.00	10,717.00	24,330.00	0.00
4153	Legal Expense	3	30,000.00	48,298.31	45,000.00		45,000.00	0.00
4155-4159	Personnel Administration	3	57,512.00	48,333.85	57,201.00		57,031.00	170.00
4191-4193	Planning & Zoning	3	72,399.00	51,494.38	76,804.00	997.00	76,804.00	0.00
4194	General Government Buildings	3	16,650.00	20,189.92	20,150.00		20,150.00	0.00
4195	Cemeteries	3	47,054.00	47,472.00	41,937.00	500.00	41,937.00	0.00
4196	Insurance	3	46,315.00	42,357.37	47,150.00		47,150.00	0.00
4197	Advertising & Regional Assoc.	3	2,385.00	2,480.81	2,385.00		2,385.00	0.00
4199	Other General Government	3	100.00	0.00	100.00		100.00	0.00
	PUBLIC SAFETY		305,422.00	304,415.73	297,543.00	3,100.00	296,574.00	969.00
4210-4214	Police	3	201,238.00	198,666.09	194,628.00		193,659.00	969.00
4215-4219	Ambulance	3	39,909.00	41,228.48	42,000.00		42,000.00	0.00
4220-4229	Fire	3	43,275.00	43,275.00	40,145.00	3,100.00	40,145.00	0.00
4240-4249	Building Inspection							0.00
4290-4298	Emergency Management	3	1,750.00	710.83	750.00		750.00	0.00
4299	Other (Including Communications)	3	19,250.00	20,535.33	20,020.00		20,020.00	0.00
	AIRPORT/AVIATION CENTER							0.00
4301-4309	Airport Operations							0.00
	HIGHWAYS & STREETS		687,141.00	662,528.42	689,566.00	6,624.00	688,244.00	1,322.00
4311	Administration							0.00
4312	Highways & Streets	3	687,141.00	662,528.42	689,566.00	6,624.00	688,244.00	1,322.00
4313	Bridges							0.00

MS-7 Budget - Town of Lyme 2010

1	2	3	4	5	6	7	8	9
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 Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	HIGHWAYS & STREETS cont.		2,310.00	2,783.95	2,520.00	0.00	2,520.00	0.00
4316	Street Lighting		2,310.00	2,783.95	2,520.00		2,520.00	
4319	Other							
	SANITATION		73,704.00	78,267.87	83,172.00	532.00	82,132.00	1,040.00
4321	Administration							
4323	Solid Waste Collection	3	32,704.00	29,299.50	36,872.00	532.00	35,832.00	1,040.00
4324	Solid Waste Disposal	3	41,000.00	48,968.37	46,300.00		46,300.00	0.00
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
	WATER DISTRIBUTION & TREATMENT							
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		23,672.00	23,572.00	23,454.00	0.00	23,454.00	0.00
4411	Administration							
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other	3	16,522.00	16,422.00	16,426.00		16,426.00	0.00
4441-4442	Administration & Direct Assist.	3	7,150.00	7,150.00	7,028.00		7,028.00	0.00
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

MS-7 Budget - Town of Lyme 2010

1	2	3	4	5	6	7	8	9
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 Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	CULTURE & RECREATION		198,535.00	190,002.23	194,408.00	2,453.00	194,409.00	-1.00
4520-4529	Parks & Recreation	3	65,890.00	58,175.94	62,717.00	1,557.00	62,717.00	0.00
4550-4559	Library	3	131,995.00	131,190.78	131,041.00	896.00	131,041.00	0.00
4583	Patriotic Purposes	3	650.00	635.51	650.00		651.00	-1.00
4589	Other Culture & Recreation							
	CONSERVATION		1,605.00	1,057.00	1,355.00	250.00	1,355.00	0.00
4611-4612	Admin.& Purch. of Nat. Resources	3	1,605.00	1,057.00	1,355.00	250.00	1,355.00	0.00
4619	Other Conservation							
4631-4632	REDEVELOPMNT & HOUSING							
4651-4659	ECONOMIC DEVELOPMENT							
	DEBT SERVICE		145,496.00	139,690.05	133,787.00	0.00	133,787.00	0.00
4711	Princ.- Long Term Bonds & Notes	3	69,420.00	69,420.00	70,000.00		70,000.00	0.00
4721	Interest-Long Term Bonds & Notes	3	65,076.00	65,076.25	58,787.00		58,787.00	0.00
4723	Int. on Tax Anticipation Notes	3	11,000.00	5,193.80	5,000.00		5,000.00	0.00
4790-4799	Other Debt Service							
	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
4901	Land		0.00	0.00	0.00		0.00	
4902	Machinery, Vehicles & Equipment	6	0.00	0.00	0.00		0.00	
4903	Buildings		0.00	0.00	0.00		0.00	
4909	Improvements Other Than Bldgs.		0.00	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							
4914	To Enterprise Fund							
	Sewer-							
	Water-							

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1	2	3	4	5	6	7	8	9
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 Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	OPERATING TRANSFERS OUT cont.		0.00	0.00	0.00	0.00	0.00	0.00
	Electric-							
	Airport-							
4915	To Capital Reserve Fund *		0.00	0.00	0.00		0.00	
4916	To Exp.Tr.Fund-except #4917 *		0.00	0.00	0.00		0.00	
4917	To Health Maint. Trust Funds *							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
	OPERATING BUDGET TOTAL		2,005,950.00		2,013,020.00	26,026.60	2,009,520.00	3,500.00

* Use special warrant article section on next page.

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SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 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	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
4915	To CRF & Trust Funds	5	293,500.00	293,500.00	321,250.00		321,250.00	
	Put in to Blisters For Books Trust	10	7,019.00	7,019.00	5,985.25		5,985.25	
	To Recreation Facilities CRF	9	1,000.00	1,000.00				
SPECIAL ARTICLES RECOMMENDED			301,519.00	301,519.00	327,235.25	xxxxxxxxx	327,235.25	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	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
	Withdrawl from CRF & Trust Funds	6	239,500.00	237015.34	268,000.00		268,000.00	
	Cemetery maintenance	7	20,079.00	4,446.00	15,633.00		15,633.00	
	Cemetery lots purchase revenue	8	400.00	400.00	350.00		350.00	
	Independence Day Celebration	9	8,400.00	7,096.24	8,400.00		8,400.00	
	Withdrawl from Town Building		15,000.00	15,000.00				
			12,000.00	12,000.00				
INDIVIDUAL ARTICLES RECOMMENDED			295,379.00	275,957.58	292,383.00	0.00	292,383.00	0.00

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MS-7 **Budget - Town of Lyme 2010**

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
	TAXES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		14,621.05	15,000.00	15,000.00
3186	Payment in Lieu of Taxes		4,255.00	0.00	0.00
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		20,346.96	12,000.00	12,000.00
	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		274,265.83	280,000.00	280,000.00
3230	Building Permits		6,730.00	8,000.00	8,000.00
3290	Other Licenses, Permits & Fees		12,997.89	11,350.00	11,350.00
3311-3319	**FROM FEDERAL GOVERNMENT**				
	FROM STATE		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3351	Shared Revenues		0.00	0.00	0.00
3352	Meals & Rooms Tax Distribution		75,830.47	75,000.00	75,000.00
3353	Highway Block Grant		86,646.52	90,245.40	90,245.40
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	**FROM OTHER GOVERNMENTS**				
	CHARGES FOR SERVICES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3401-3406	Income from Departments		62,792.84	50,805.00	50,805.00
3409	Other Charges				
	MISCELLANEOUS REVENUES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3501	Sale of Municipal Property				
3502	Interest on Investments		11,508.98	15,000.00	15,000.00
3503-3509	Other		17,161.54	16,100.00	16,100.00
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3912	From Special Revenue Funds	8 & 9		8,750.00	8,750.00
3913	From Capital Projects Funds				

1 ACCT.#	2 SOURCE OF REVENUE	3 Warr. Art.#	4 Actual Revenues Prior Year	5 Selectmen's Estimated Revenues	6 Budget Committee's Est. Revenues
	INTERFUND OPERATING TRANSFERS IN cont.		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		269,255.00	263,500.00	263,500.00
3916	From Trust & Fiduciary Funds		43,650.00	41,203.00	41,203.00
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amounts VOTED From F/B ("Surplus")		7,019.00	5,985.25	5,985.25
	Fund Balance ("Surplus") to Reduce Taxes				
	TOTAL ESTIMATED REVENUE & CREDITS		900,062.08	892,938.00	892,938.00

BUDGET SUMMARY

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	2,005,950.00	2,013,020.00	2,009,520.00
Special Warrant Articles Recommended (from pg. 6)	301,519.00	327,235.25	327,235.25
Individual Warrant Articles Recommended (from pg. 6)	295,379.00	292,383.00	292,383.00
TOTAL Appropriations Recommended	2,602,848.00	2,632,638.25	2,629,138.25
Less: Amount of Estimated Revenues & Credits (from above)	** 900,062.08	892,938.00	892,938.00
Estimated Amount of Taxes to be Raised	1,702,785.92	1,739,700.25	1,736,200.25

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

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: 2010

	RECOMMENDED AMOUNT
1. Total **RECOMMENDED** by Budget Comm. (See Posted Budget MS7, 27, or 37)	2,629,138.00
LESS EXCLUSIONS: 2. Principal: Long-Term Bonds & Notes	70,000.00
3. Interest: Long-Term Bonds & Notes	58,787.00
4. Capital Outlays Funded From Long-Term Bonds &Notes per RSA 33:8 & 33:7-b.	0
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2 - 5)	< 128,787.00 >
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	2,500,351.00
8. Line 7 times 10%	250,035.00
9. Maximum Allowable Appropriations (lines 1 + 8)	2,879,173.00

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.