TOWN OF LYME

BUDGET FOR
MARCH 13, 2012 TOWN MEETING

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
4	**4130-4139 Executive:**						
5	Selectmen Salary	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6	Town Web Page	1,300.00	1,500.00	1,350.00	1,550.00	1,550.00	1,550.00
7	Telephone	1,816.17	2,500.00	2,209.20	2,200.00	2,200.00	2,200.00
8	Internet	2,726.08	2,600.00	2,758.40	2,600.00	2,600.00	2,600.00
9	Employee Physicals and Immunizations	0.00	200.00	132.00	200.00	200.00	200.00
10	Meetings, Seminars & Education	1,264.16	1,500.00	872.72	1,500.00	1,500.00	1,500.00
11	New Copier	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00
12	Service Contract on Copier	1,235.00	1,300.00	1,008.00	1,300.00	1,300.00	1,300.00
13	Selectmen's Supplies	4,146.36	4,000.00	4,892.03	4,000.00	4,000.00	4,000.00
14	Postage	2,579.98	3,000.00	2,546.20	2,500.00	2,500.00	2,500.00
15	Miscellaneous	1,585.40	250.00	1,142.01	250.00	250.00	250.00
16	Contingency		2,000.00	548.38	2,000.00	2,000.00	2,000.00
17	Administrative Assistant Wages	47,311.90	48,880.00	51,424.37	50,737.44	50,737.44	50,737.44
18	Administrative Assistant Benefits	21,525.75	21,598.00	21,657.85	22,729.50	22,729.50	22,729.50
19	Selectmen's Clerk Wages	37,840.02	39,122.00	39,114.37	40,611.44	40,611.44	40,611.44
20	Selectmen's Clerk Benefits	12,815.92	13,022.25	12,602.37	13,458.09	13,458.09	13,458.09
21	Energy Committee	206.16	350.00	73.69	330.00	330.00	330.00
22	**Total**	**139,352.90**	**144,822.25**	**145,331.59**	**151,866.47**	**151,866.47**	**151,866.47**
23	**4140-4149 Elections, Registration and Vital Statistics:**						
24	Town Clerk Salary	29,641.04	30,056.00	30,056.00	31,198.10	31,198.10	31,198.10
25	Town Clerk Benefits	20,550.99	19,547.00	19,305.28	20,731.61	20,731.61	20,731.61
26	Town Clerk Telephone	1,029.53	1,100.00	1,065.48	900.00	900.00	900.00
27	Town Clerk Meetings, Seminars, Education and Dues	252.00	500.00	464.00	500.00	500.00	500.00
28	Town Clerk Supplies	340.47	500.00	1,124.78	700.00	700.00	700.00
29	Law Books	270.85	200.00	270.85	200.00	200.00	200.00
30	Town Clerk Postage	1,200.94	1,000.00	1,106.59	1,000.00	1,000.00	1,000.00
31	Computer Software	5,319.00	6,000.00	5,319.00	6,000.00	6,000.00	6,000.00
32	Deputy Town Clerk Wages	16,531.66	17,500.00	16,414.20	18,166.00	18,166.00	18,166.00
33	Election & Registration Payroll	382.45	500.00	77.94	500.00	500.00	500.00
34	Election & Registration	1,745.86	1,500.00	1,399.90	1,500.00	1,500.00	1,500.00
35	Lyme Phone Book	187.50	600.00	0.00	500.00	500.00	500.00
36	Copier Service Contract	295.00	300.00	295.00	300.00	300.00	300.00
37	Supervisor of the Checklist-Election & Registration	82.12	200.00	52.94	200.00	200.00	200.00
38	Supervisor of the Checklist-Payroll	844.63	300.00	257.38	600.00	600.00	600.00

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2–3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
39	Vital Records		2,500.00	2,432.00			
40	Power Gate			0.00	1,500.00	1,500.00	1,500.00
41	**Total**	**78,674.04**	**82,303.00**	**79,641.34**	**84,495.71**	**84,495.71**	**84,495.71**
42	**4150-4151 Financial Administration:**						
43	Refunds & Miscellaneous	322.58	500.00	518.15	500.00	500.00	500.00
44	Audit	9,500.00	9,750.00	9,750.00	9,800.00	9,800.00	9,800.00
45	Tax Map Updates	2,717.00	3,000.00	2,200.00	3,600.00	3,600.00	3,600.00
46	Tax Collector Salary	11,604.24	11,766.00	11,766.48	12,213.59	12,213.59	12,213.59
47	Recording Fees Grafton County Register of Deeds	268.72	300.00	295.73	300.00	300.00	300.00
48	Tax Collector Telephone	503.52	600.00	290.52	400.00	400.00	400.00
49	Tax Collector Meetings, Seminars, Education and Dues	90.00	125.00	90.00	125.00	125.00	125.00
50	Tax Collector Supplies	496.27	700.00	446.04	600.00	600.00	600.00
51	Tax Collector Postage	643.48	700.00	816.38	800.00	800.00	800.00
52	Deputy Tax Collector Wages	700.00	800.00	800.00	800.00	800.00	800.00
53	Timber Tax Consultant	780.00	1,000.00	960.00	1,000.00	1,000.00	1,000.00
54	Treasurer Salary	3,999.96	4,000.00	3,999.96	4,000.00	4,000.00	4,000.00
55	Treasurer Supplies	65.00	100.00	0.00	100.00	100.00	100.00
56	Computer Consultant	2,399.16	3,500.00	3,062.63	3,500.00	3,500.00	3,500.00
57	Town Report	3,990.60	5,000.00	3,802.48	5,000.00	5,000.00	5,000.00
58	Computer Software	4,182.32	4,546.00	4,735.34	4,900.00	4,900.00	4,900.00
59	Budget Committee Expenses	24.00	100.00	80.00	100.00	100.00	100.00
60	**Total**	**42,286.85**	**46,487.00**	**43,613.71**	**47,738.59**	**47,738.59**	**47,738.59**
61	**4152 Revaluation of Property:**						
62	Assessor	12,636.25	14,080.00	14,616.25	14,080.00	14,080.00	14,080.00
63	Utility Appraiser	3,031.00	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00
64	Miscellaneous	0.00	250.00	20.00	250.00	250.00	250.00
65	Assessing Software	0.00	3,200.00	3,100.00	3,200.00	3,200.00	3,200.00
66	Meetings, Dues & Education	0.00	0.00	0.00	0.00	0.00	0.00
67	Mileage	1,552.05	2,000.00	1,604.30	2,000.00	2,000.00	2,000.00
68	Per Diem	1,384.50	1,600.00	1,535.10	1,800.00	1,800.00	1,800.00
69	**Total**	**18,603.80**	**24,430.00**	**24,175.65**	**25,330.00**	**25,330.00**	**25,330.00**
70							
71	**4153 Legal Expense: Total**	**35,752.91**	**45,000.00**	**29,909.38**	**45,000.00**	**45,000.00**	**45,000.00**
72							
73	**4155-4159 Personnel Administration:**						

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1		2010	2011	2011	2012	2012	2012
2 / 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
74	Town Portion OASDI (6.2% of total payroll)	34,712.26	34,819.00	35,837.14	36,085.21	36,085.21	36,085.21
75	Medicare, Town Portion (1.45% of total payroll)	9,414.79	9,737.00	9,556.47	10,093.59	10,093.59	10,093.59
76	Payroll Contract	2,361.58	2,500.00	2,312.45	2,500.00	2,500.00	2,500.00
77	**Total**	**46,488.63**	**47,056.00**	**47,706.06**	**48,678.80**	**48,678.80**	**48,678.80**
78	**4191-4193 Planning and Zoning:**						
79	Recording Fees	0.00	250.00	0.00	250.00	250.00	250.00
80	UVLS Regional Planning Commission Dues	2,081.20	2,117.00	2,116.58	2,143.28	2,143.28	2,143.28
81	Training	120.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
82	Supplies	0.00	100.00	79.95	100.00	100.00	100.00
83	Administrator's Wages	41,820.00	45,323.00	45,320.51	47,045.48	47,045.48	47,045.48
84	Administrator's Benefits	23,912.60	23,994.00	23,553.96	25,419.93	25,419.93	25,419.93
85	ZBA Recorder	625.00	1,200.00	725.00	1,200.00	1,200.00	1,200.00
86	Mileage	136.00	750.00	0.00	750.00	750.00	750.00
87	Advertising	458.49	1,000.00	567.40	1,000.00	1,000.00	1,000.00
88	Postage	517.75	2,500.00	925.92	2,500.00	2,500.00	2,500.00
89	Printing	0.00	750.00	0.00	750.00	750.00	750.00
90	Publications and Maps	949.50	1,000.00	933.00	1,000.00	1,000.00	1,000.00
91	Miscellaneous	0.00	100.00	0.00	100.00	100.00	100.00
92	**Total**	**70,620.54**	**80,084.00**	**74,222.32**	**83,258.69**	**83,258.69**	**83,258.69**
93	**4194 General Government Buildings:**						
94	General Government Buildings payroll	0.00	500.00	29.00	500.00	500.00	500.00
95	Utilities - Academy Building	1,451.43	1,800.00	1,507.10	1,800.00	1,800.00	1,800.00
96	Heat - Academy Building	2,740.13	2,600.00	2,751.10	3,900.00	3,900.00	3,900.00
97	Operation of Academy Building	2,025.10	1,500.00	1,285.30	2,000.00	2,000.00	2,000.00
98	Operation of Town Offices	4,242.00	6,500.00	4,239.73	7,000.00	7,000.00	7,000.00
99	Utilities - Town Offices	3,835.95	3,900.00	3,959.87	4,200.00	4,200.00	4,200.00
100	Heat - Town Offices	1,184.02	1,750.00	1,668.84	2,015.00	2,015.00	2,015.00
101	Maintenance Town Buildings - Other	2,450.79	1,000.00	2,232.21	1,500.00	1,500.00	1,500.00
102	Pike House Safety & Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
103	**Total**	**17,929.42**	**22,050.00**	**17,673.15**	**25,415.00**	**25,415.00**	**25,415.00**
104	**4195 Cemeteries:**						
105	Wages/Payroll	12,768.62	13,000.00	12,752.39	13,000.00	13,000.00	13,000.00
106	Electric	146.19	200.00	161.48	200.00	200.00	200.00
107	Headstone Repair	0.00	200.00	0.00	200.00	200.00	200.00
108	Truck Rental (Equipment Rental)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

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1		2010	2011	2011	2012	2012	2012
2-3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
109	Materials	282.92	400.00	119.32	400.00	400.00	400.00
110	Equipment Maintenance & Repair	1,072.09	1,500.00	1,125.73	1,500.00	1,500.00	1,500.00
111	Gasoline	1,595.54	1,000.00	1,710.64	1,000.00	1,000.00	1,000.00
112	Propane Heat	138.59	400.00	144.51	400.00	400.00	400.00
113	Other Expenses	0.00	300.00	255.00	300.00	300.00	300.00
114	Perpetual Care Expenses	16,231.62	20,656.00	16,194.05	20,645.00	20,645.00	20,645.00
115	Sexton Salary	500.00	500.00	500.00	500.00	500.00	500.00
116	**Total**	**36,235.57**	**41,656.00**	**36,463.12**	**41,645.00**	**41,645.00**	**41,645.00**
117	**4196 Insurance:**						
118	Property Liability Insurance	25,750.04	26,910.00	26,809.88	27,309.00	27,309.00	27,309.00
119	Unemployment Compensation Insurance	1,987.94	2,000.00	2,094.93	2,000.00	2,000.00	2,000.00
120	Workers Compensation Insurance	19,714.90	21,510.00	19,944.63	23,000.00	23,000.00	23,000.00
121	Insurance Deductible	550.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
122	**Total**	**48,002.88**	**51,420.00**	**48,849.44**	**53,309.00**	**53,309.00**	**53,309.00**
123	**4197 Advertising and Regional Association:**						
124	Advertising	615.43	500.00	417.40	500.00	500.00	500.00
125	Dues	1,603.41	1,885.00	1,774.45	1,885.00	1,885.00	1,885.00
126	**Total**	**2,218.84**	**2,385.00**	**2,191.85**	**2,385.00**	**2,385.00**	**2,385.00**
127							
128	SUBTOTAL for GENERAL GOVERNMENT:	536,166.38	587,693.25	549,777.61	609,122.26	609,122.26	609,122.26
129	**4210-4214 Police:**						
130	Wages and Salaries	109,891.95	105,437.00	74,616.40	110,822.00	110,822.00	110,822.00
131	Benefits	56,929.13	58,070.00	43,303.55	60,129.39	60,129.39	60,129.39
132	Telephone & Communications	793.79	1,500.00	2,019.87	1,500.00	1,500.00	1,500.00
133	Uniforms & Equipment	3,977.43	1,500.00	2,539.04	1,500.00	1,500.00	1,500.00
134	Gasoline	4,999.35	6,500.00	4,380.48	6,500.00	6,500.00	6,500.00
135	Vehicle Repair & Maintenance	1,617.51	1,500.00	2,064.55	1,500.00	1,500.00	1,500.00
136	Miscellaneous	1,401.05	500.00	649.21	1,000.00	1,000.00	1,000.00
137	Major Equipment	231.80	100.00	0.00	200.00	200.00	200.00
138	Computer Hardware and Software	1,725.00	2,000.00	1,795.00	2,000.00	2,000.00	2,000.00
139	Building and Office Maintenance	3.07	100.00	359.98	0.00	0.00	0.00
140	Training & Education	2,505.22	1,700.00	1,758.98	2,200.00	2,200.00	2,200.00
141	Professional Associations	100.00	300.00	100.00	300.00	300.00	300.00
142	Animal Control (Cat & Dog)	0.00	500.00	95.00	500.00	500.00	500.00
143	**Total**	**184,175.30**	**179,707.00**	**133,682.06**	**188,151.39**	**188,151.39**	**188,151.39**

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1		2010	2011	2011	2012	2012	2012
2 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
144							
145	**4215-4219 Ambulance: Total**	**41,127.08**	**42,620.00**	**42,332.03**	**44,651.00**	**44,651.00**	**44,651.00**
146							
147	**4220-4229 Fire:**						
148	Administration	0.00	250.00	0.00	250.00	250.00	250.00
149	Training	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
150	Dues	300.00	2,875.00	500.00	2,875.00	2,875.00	2,875.00
151	Miscellaneous	939.93	300.00	1,320.86	300.00	300.00	300.00
152	Chief Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
153	Insurance	6,656.00	6,700.00	6,656.00	7,200.00	7,200.00	7,200.00
154	Fire Trucks Parts and Supplies	5,045.99	3,000.00	3,637.99	3,000.00	3,000.00	3,000.00
155	Station Parts and Supplies	29.14	0.00	468.51	0.00	0.00	0.00
156	Motor Fuel	704.76	1,000.00	879.96	1,000.00	1,000.00	1,000.00
157	Fire Trucks Major Equipment	5,321.35	3,200.00	3,828.50	3,200.00	3,200.00	3,200.00
158	Hazmat Equipment		450.00	0.00	450.00	450.00	450.00
159	Radio Repairs	113.99	1,000.00	2,300.75	1,000.00	1,000.00	1,000.00
160	Electric	1,446.66	1,700.00	1,560.66	1,700.00	1,700.00	1,700.00
161	Heat	5,977.41	6,200.00	4,923.44	6,200.00	6,200.00	6,200.00
162	Station Maintenance and Repair	4,372.33	2,400.00	1,110.91	2,400.00	2,400.00	2,400.00
163	Fire Trucks Maintenance and Repair	2,636.53	3,500.00	5,577.62	3,500.00	3,500.00	3,500.00
164	Breathing Apparatus Maintenance and Repair	1,170.00	1,200.00	1,235.00	1,200.00	1,200.00	1,200.00
165	Equipment Maintenance and Repair	1,386.88	500.00	1,247.50	500.00	500.00	500.00
166	FAST Squad Equipment and Supplies	2,681.93	3,500.00	3,214.68	3,000.00	3,000.00	3,000.00
167	**Total**	**39,782.90**	**39,775.00**	**39,462.38**	**39,775.00**	**39,775.00**	**39,775.00**
168	**4290-4298 Emergency Management:**						
169	Forest Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00
170	Warden Services	0.00	0.00	0.00	0.00	0.00	0.00
171	Warden & Deputies Training & Meetings	0.00	0.00	0.00	0.00	0.00	0.00
172	Forest Fire Equipment	0.00	400.00	0.00	400.00	400.00	400.00
173	Emergency Management Planning and Training	750.00	750.00	338.55	750.00	750.00	750.00
174	**Total**	**750.00**	**1,150.00**	**338.55**	**1,150.00**	**1,150.00**	**1,150.00**
175							
176	**4299 Other Public Safety: Total**	**20,637.02**	**21,097.00**	**21,325.27**	**21,835.00**	**21,835.00**	**21,835.00**
177							
178	SUBTOTAL for PUBLIC SAFETY:	286,472.30	284,349.00	237,140.29	295,562.39	295,562.39	295,562.39

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1		2010	2011	2011	2012	2012	2012
2 / 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
179							
180	**4312 Highways and Streets:**						
181	REGULAR:						
182	Highway Agent Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
183	Telephone	1,292.57	1,300.00	1,229.20	1,300.00	1,300.00	1,300.00
184	Alcohol and Drug Testing	132.00	300.00	230.45	300.00	300.00	300.00
185	Building Maintenance & Repair	16,750.79	3,000.00	5,724.47	4,000.00	4,000.00	4,000.00
186	Materials and Maintenance (Gravel and Dirt Roads)	51,865.53	50,000.00	69,178.43	60,000.00	60,000.00	60,000.00
187	Asphalt, Cold Patch and Shimming	17,649.18	15,000.00	1,257.80	15,000.00	15,000.00	15,000.00
188	Culverts	5,274.30	5,000.00	5,080.03	5,000.00	5,000.00	5,000.00
189	Payroll	96,533.07	103,408.00	102,594.04	104,349.72	104,349.72	104,349.72
190	Overtime				2,988.67	2,988.67	2,988.67
191	Benefits	56,256.02	58,305.00	58,650.34	63,020.53	63,020.53	63,020.53
192	Electric	4,551.53	6,000.00	4,908.47	5,000.00	5,000.00	5,000.00
193	Heat	6,497.62	6,000.00	7,758.23	7,000.00	6,000.00	6,000.00
194	Propane					1,500.00	1,500.00
195	Equipment Rental	13,037.50	10,000.00	12,565.00	15,000.00	15,000.00	15,000.00
196	Supplies	2,705.94	3,000.00	3,610.15	3,000.00	3,000.00	3,000.00
197	Motor Fuel	20,106.16	20,000.00	22,996.28	20,000.00	20,000.00	20,000.00
198	Vehicle Maintenance & Repair	19,152.95	17,500.00	18,715.21	20,000.00	20,000.00	20,000.00
199	Parts, Equipment	5,733.47	3,000.00	239.40	3,000.00	3,000.00	3,000.00
200	Miscellaneous	160.17	100.00	205.64	100.00	100.00	100.00
201	Spare Tires	4,152.76	4,000.00	3,798.13	4,000.00	4,000.00	4,000.00
202	Roadside Maintenance	3,403.46	2,500.00	3,540.87	4,000.00	3,000.00	3,000.00
203	Safety Clothing	0.00	2,000.00	1,847.88	1,000.00	1,000.00	1,000.00
204	REGULAR:	326,255.02	311,413.00	325,130.02	339,058.92	338,558.92	338,558.92
205	WINTER:						
206	Payroll - Winter	85,953.85	93,892.00	104,391.66	76,539.63	76,539.63	76,539.63
207	Overtime - Winter				20,920.63	20,920.63	20,920.63
208	Benefits - Winter	46,220.73	48,145.00	46,598.00	50,084.18	50,084.18	50,084.18
209	Motor Fuel - Winter	14,393.35	20,000.00	29,845.63	25,000.00	25,000.00	25,000.00
210	Vehicle Maintenance & Repair - Winter	28,155.27	20,000.00	21,378.65	20,000.00	20,000.00	20,000.00
211	Materials - Winter	56,553.38	57,000.00	38,232.33	57,000.00	57,000.00	57,000.00
212	WINTER:	231,276.58	239,037.00	240,446.27	249,544.44	249,544.44	249,544.44
213							

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
214	SECONDARY ROAD BLOCK GRANT:						
215	Equipment Rental - Block Grant	3,500.00	0.00	0.00	0.00	0.00	0.00
216	Upgrade Project - Block Grant	86,745.00	0.00	0.00	0.00	0.00	0.00
217	SECONDARY ROAD BLOCK GRANT:	90,245.00	0.00	0.00	0.00	0.00	0.00
218	**Total**	**647,776.60**	**550,450.00**	**565,576.29**	**588,603.36**	**588,103.36**	**588,103.36**
219							
220	**4316 Street Lighting:** **Total**	**2,739.78**	**2,747.00**	**2,892.72**	**2,800.00**	**2,800.00**	**2,800.00**
221							
222	SUBTOTAL for HIGHWAYS and STREETS:	650,516.38	553,197.00	568,469.01	591,403.36	590,903.36	590,903.36
223	**4323 Solid Waste Collection:**						
224	Payroll - Station Operators	17,293.76	20,912.00	16,067.25	20,912.00	20,912.00	20,912.00
225	Bin and Dumpster Rent	400.00	0.00	0.00	0.00	0.00	0.00
226	Pay-per-Throw Trash Bags	4,609.00	6,000.00	6,034.50	6,000.00	6,000.00	6,000.00
227	Miscellaneous	1,725.84	1,800.00	1,531.07	1,000.00	1,000.00	1,000.00
228	Equipment & Signs	124.28	1,500.00	787.53	1,500.00	1,500.00	1,500.00
229	Hazardous Waste Pick-Up Day	2,774.24	3,000.00	704.96	3,000.00	3,000.00	3,000.00
230	Recycling	1,127.40	2,000.00	357.50	1,500.00	1,500.00	1,500.00
231	**Total**	**28,054.52**	**35,212.00**	**25,482.81**	**33,912.00**	**33,912.00**	**33,912.00**
232	**4324 Solid Waste Disposal:**						
233	Haul Charges	16,823.45	20,000.00	18,707.40	20,000.00	20,000.00	20,000.00
234	Trash and C & D Disposal	19,034.10	25,000.00	22,513.90	25,000.00	25,000.00	25,000.00
235	Co-mingled Disposal	198.60	1,000.00	1,197.15	1,000.00	1,000.00	1,000.00
236	Freon Collection and Disposal	306.00	300.00	0.00	300.00	300.00	300.00
237	**Total**	**36,362.15**	**46,300.00**	**42,418.45**	**46,300.00**	**46,300.00**	**46,300.00**
238							
239	SUBTOTAL for SANITATION:	64,416.67	81,512.00	67,901.26	80,212.00	80,212.00	80,212.00
240	**4415-4419 Health Agencies and Hospitals and Other:**						
241	HEALTH AGENCIES:						
242	Visiting Nurse Alliance & Hospice	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00
243	Headrest	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
244	West Central Behavioral Health	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00
245	Wise	300.00	300.00	300.00	300.00	300.00	300.00
246	HIV/HCV Resource Center (Acorn)	250.00	250.00	250.00	250.00	250.00	250.00
247	CASA for Children "Court Appointed Special Advocates "	500.00	500.00	500.00	500.00	500.00	500.00
248	Tri-Country CAP, Inc	656.00	697.00	697.00	656.25	656.25	656.25

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
249	Second Growth		0.00	0.00	500.00	0.00	0.00
250	Bridge House Homeless Shelter		0.00	0.00	0.00	0.00	0.00
251	HEALTH AGENCIES:	15,826.00	15,867.00	15,867.00	16,326.25	15,826.25	15,826.25
252	HEALTH OFFICER:						
253	Salary, Health Officer	500.00	500.00	0.00	500.00	500.00	500.00
254	Health Officer Expenses	0.00	100.00	45.00	100.00	100.00	100.00
255	HEALTH OFFICER:	500.00	600.00	45.00	600.00	600.00	600.00
256	**Total**	**16,326.00**	**16,467.00**	**15,912.00**	**16,926.25**	**16,426.25**	**16,426.25**
257	**4441-4442 Administration and Direct Assistance:**						
258	Overseer of Public Welfare Salary	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
259	Town Poor	0.00	100.00	0.00	100.00	100.00	100.00
260	Community Action Outreach (LISTEN)	850.00	850.00	850.00	850.00	850.00	850.00
261	Grafton Senior Citizens Council	1,578.00	4,939.83	4,939.83	3,200.00	3,200.00	3,200.00
262	**Total**	**6,928.00**	**10,389.83**	**10,289.83**	**8,650.00**	**8,650.00**	**8,650.00**
263	SUBTOTAL for HEALTH and WELFARE:	23,254.00	26,856.83	26,201.83	25,576.25	25,076.25	25,076.25
264	**4520-4529 Parks and Recreation:**						
265	PARKS:						
266	Wages/Payroll	23,603.19	24,500.00	22,010.25	24,500.00	24,500.00	24,500.00
267	Benefits	8,628.45	8,570.00	8,501.46	9,105.22	9,105.22	9,105.22
268	Equipment Maintenance & Repairs	495.31	500.00	0.00	500.00	1,500.00	1,500.00
269	Gas	679.96	500.00	354.54	500.00	500.00	500.00
270	Trees on the Common	0.00	0.00	0.00	0.00	2,500.00	2,500.00
271	Miscellaneous	0.00	500.00	450.00	500.00	500.00	500.00
272	PARKS:	33,406.91	34,570.00	31,316.25	35,105.22	38,605.22	38,605.22
273	RECREATION:						
274	Beach Pumping & Porta Potty	105.00	350.00	210.00	350.00	350.00	350.00
275	Beach Pond Program Coordinator Salary	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
276	Beach Telephone	1,385.02	1,020.00	907.36	1,020.00	1,020.00	1,020.00
277	Beach Electricity	586.27	550.00	611.47	550.00	550.00	550.00
278	Beach Equipment and Pond Program Supplies	1,216.43	1,500.00	1,426.39	1,500.00	1,500.00	1,500.00
279	Beach Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
280	Beach Repairs	56.35	1,000.00	0.00	1,000.00	1,000.00	1,000.00
281	Beach Pond Program (Camp) Staff	2,410.71	1,700.00	1,044.03	1,500.00	1,500.00	1,500.00
282	Beach Lifeguards Wages	8,093.66	7,500.00	7,796.95	8,000.00	8,000.00	8,000.00
283	Beach Activities Supervisor	2,955.09	3,000.00	2,958.75	3,000.00	3,000.00	3,000.00

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2 / 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
284	Recreation Director Wages	9,046.38	9,046.00	9,046.49	9,389.75	9,389.75	9,389.75
285	Recreation Miscellaneous	274.90	200.00	80.00	200.00	200.00	200.00
286	RECREATION:	28,429.81	28,166.00	26,381.44	28,809.75	28,809.75	28,809.75
287	**Total**	**61,836.72**	**62,736.00**	**57,697.69**	**63,914.97**	**67,414.97**	**67,414.97**
288	**4550-4559 Library:**						
289	Salaries and Wages	40,054.81	42,000.00	41,125.00	43,596.00	43,596.00	43,596.00
290	Librarian Benefits	21,227.93	21,289.00	20,785.05	22,507.85	22,507.85	22,507.85
291	Librarian's Dues/Seminars	429.93	630.00	178.80	500.00	500.00	500.00
292	Library Assistants Wages	23,167.30	23,892.00	25,104.57	24,419.00	24,419.00	24,419.00
293	Custodial Services	6,760.00	6,240.00	5,340.00	6,240.00	6,240.00	6,240.00
294	Library Trustees Dues/Seminars	230.00	330.00	180.00	180.00	180.00	180.00
295	Telecommunications	2,781.76	2,795.00	3,283.10	2,021.00	2,021.00	2,021.00
296	Electricity	5,202.67	5,000.00	4,916.29	5,000.00	5,000.00	5,000.00
297	Heat	4,134.64	6,000.00	4,778.80	6,305.00	6,305.00	6,305.00
298	Water	114.29	741.00	596.55	600.00	600.00	600.00
299	Fire Inspection - Extinguishers	599.00	1,060.00	571.00	1,085.00	1,085.00	1,085.00
300	Building Repairs & Maintenance	5,831.49	4,086.00	4,780.68	4,000.00	4,000.00	4,000.00
301	Snow/Window/Rug Cleaning	200.00	1,750.00	1,860.99	700.00	700.00	700.00
302	Office Supplies & Postage	2,898.27	2,110.00	2,262.73	2,295.00	2,295.00	2,295.00
303	Janitorial Supplies	235.28	250.00	0.00	250.00	250.00	250.00
304	Books	7,772.31	7,911.00	7,548.57	8,307.00	8,307.00	8,307.00
305	Magazines	1,168.56	1,340.00	1,338.15	1,495.00	1,495.00	1,495.00
306	Audio Tapes	1,883.00	1,654.00	1,455.65	1,654.00	1,654.00	1,654.00
307	Videos	1,313.70	1,102.00	889.45	1,000.00	1,000.00	1,000.00
308	Catalog/Processing	1,001.50	1,244.00	1,752.50	1,900.00	1,900.00	1,900.00
309	Programs/Publicity	943.53	700.00	463.45	700.00	700.00	700.00
310	Other Expenses	0.00	200.00	40.00	1,000.00	1,000.00	1,000.00
311	Computer Maintenance & Supplies	751.05	2,085.00	1,432.91	2,630.00	2,630.00	2,630.00
312	**Total**	**128,701.02**	**134,409.00**	**130,684.24**	**138,384.85**	**138,384.85**	**138,384.85**
313	**4583 Patriotic Purposes:**						
314	Memorial Day and Flags	759.98	700.00	950.17	850.00	850.00	850.00
315	**Total**	**759.98**	**700.00**	**950.17**	**850.00**	**850.00**	**850.00**
316							
317	SUBTOTAL for CULTURE and RECREATION:	191,297.72	197,845.00	189,332.10	203,149.82	206,649.82	206,649.82
318							

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2–3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
319	**4611-4612 Administration and Purchase of Natural Resources:**						
320	Conservation Commission Dues	230.00	350.00	300.00	300.00	300.00	300.00
321	Postage and Supplies	47.49	100.00	44.00	75.00	75.00	75.00
322	Education	0.00	200.00	100.00	200.00	200.00	200.00
323	Monitoring Fund	200.00	200.00	200.00	200.00	200.00	200.00
324	Environmental Monitoring	140.00	250.00	0.00	250.00	250.00	250.00
325	Maintenance and Management Conservation Areas	254.98	750.00	529.85	1,000.00	1,000.00	1,000.00
326	**Total**	**872.47**	**1,850.00**	**1,173.85**	**2,025.00**	**2,025.00**	**2,025.00**
327							
328	SUBTOTAL for CONSERVATION:	872.47	1,850.00	1,173.85	2,025.00	2,025.00	2,025.00
329							
330	**4711 Principal:**						
331	Principal-Long Term Highway Garage Bond	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
332	Principal-Long Term Town Offices Bond	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
333	**Total**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
334	**4721 Interest:**						
335	Interest-Long Term Highway Garage Bond	18,625.00	16,937.00	16,937.00	15,687.00	15,687.00	15,687.00
336	Interest-Long Term Town Offices Bond	40,172.50	38,362.50	38,362.50	36,112.50	36,112.50	36,112.50
337	**Total**	**58,797.50**	**55,299.50**	**55,299.50**	**51,799.50**	**51,799.50**	**51,799.50**
338	**4723 Interest on Tax Anticipation Notes:**	**7,933.86**	**5,800.00**	**8,044.21**	**16,000.00**	**16,000.00**	**16,000.00**
339							
340	**Emergency Energy Contingency:**		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
341	SUBTOTAL for DEBT SERVICE:	136,731.36	131,099.50	133,343.71	137,799.50	137,799.50	137,799.50
342							
343	**TOTAL OPERATING EXPENSES:**	1,889,727.28	1,889,402.58	1,773,339.66	1,944,850.58	**1,947,350.58**	**1,947,350.58**
344							
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353							

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
354	**4901: Land and Improvements**						
355	Land: Forest	0.00	0.00	0.00	0.00	0.00	0.00
356	Land	0.00	0.00	0.00	0.00	0.00	0.00
357	**4901 Land and Improvements:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
358							
359	**4902 Machinery, Vehicles and Equipment:**						
360	Emergency Major Equipment Rebuilding Trust Fund	9,199.73	0.00	37,723.13	0.00	0.00	0.00
361	Fire Fighting Safety Equipment	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
362	Vehicle Capital Reserve Fund:	250,801.93	0.00	0.00	0.00	0.00	0.00
363	Heavy Equipment Capital Reserve Fund:	0.00	0.00	0.00	0.00	0.00	0.00
364	Fire Fighter Equipment Trust Fund (Bessie M. Hall)	4,500.00	2,316.00	2,316.00	0.00	0.00	0.00
365	Computer System Upgrade Capital Reserve Fund	510.20	12,000.00	12,000.00	0.00	0	
366	**4902 Machinery, Vehicles and Equipment:**	**269,011.86**	**18,316.00**	**52,039.13**	**4,000.00**	**4,000.00**	**4,000.00**
367							
368	**4903 Buildings:**						
369	Town Buildings Major Maint. & Repair Fund CRF	3,777.02	0.00	5,127.73	0.00	0.00	0.00
370	**4903 Buildings:**	**3,777.02**	**0.00**	**5,127.73**	**0.00**	**0.00**	**0.00**
371							
372	**4909 Improvements Other Than Buildings:**						
373	Bridge Capital Reserve Fund	2,375.00	0.00	56,738.03	0.00	0.00	0.00
374	Public Works Facility Capital Reserve Fund		0.00	0.00	0.00	0.00	0.00
375	Emergency Highway Repair Capital Reserve Fund		0.00	109,539.87	0.00	0.00	0.00
376	Property Reappraisal Capital Reserve Fund Payroll		0.00	9,625.00	0.00	0.00	0.00
377	Property Reappraisal Capital Reserve Fund		13,020.00	3,395.00	0.00	0.00	0.00
378	Recreational Facilities CRF	3,050.00	0.00	11,670.00	0.00	0.00	0.00
379	**4909 Improvements Other Than Buildings:**	**5,425.00**	**13,020.00**	**190,967.90**	**0.00**	**0.00**	**0.00**
380							
381	SUBTOTAL for CAPITAL OUTLAY:	278,213.88	31,336.00	248,134.76	4,000.00	4,000.00	4,000.00
382							
383	**4915 To Capital Reserve Fund:**						
384	Bridge Capital Reserve Fund	1,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
385	Vehicle Capital Reserve Fund	175,000.00	120,700.00	120,700.00	102,174.00	102,174.00	102,174.00
386	Heavy Equipment Capital Reserve Fund	48,000.00	89,500.00	89,500.00	48,214.00	48,214.00	48,214.00
387	Property Reappraisal Capital Reserve Fund	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
388	Public Works Facility Capital Reserve Fund	5,000.00	3,000.00	3,000.00	0.00	0.00	0.00

	D	E	F	G	H	I	J
1		2010	2011	2011	2012	2012	2012
2 3	Description	Actual	Voted at Town Meeting	Spent as of 12-30-2011	Department Request	Selectmen's Budget	Budget Committee
389	Town Offices Building Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
390	Public Land Acquisition Capital Reserve Fund	0.00	5,000.00	5,000.00	0.00	0.00	0.00
391	Emergency Highway Repair Capital Reserve Fund	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
392	Computer System Upgrade Capital Reserve Fund	7,500.00	5,250.00	5,250.00	0.00	0.00	0.00
393	Town Buildings Major Maintenance and Repair Fund	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
394	Fire Fighting Safety Equipment Capital Reserve Fund	7,750.00	7,300.00	7,300.00	0.00	0.00	0.00
395	New Cemetery Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
396	Recreation Facilities Capital Reserve Fund	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
397	**4915 To Capital Reserve Fund:**	**290,250.00**	**286,750.00**	**286,750.00**	**321,388.00**	**321,388.00**	**321,388.00**
398							
399	**4916 To Expendable Trust Funds (except # 4919):**						
400	Trout Pond Management Area Expendable Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
401	Emergency Major Equipment Rebuilding Trust Fund	5,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
402	Town Poor Expendable Trust Fund	26,000.00	20,000.00	20,000.00	25,000.00	35,000.00	35,000.00
403	**4916 To Expendable Trust Funds (except # 4919):**	**31,000.00**	**30,000.00**	**30,000.00**	**45,000.00**	**55,000.00**	**55,000.00**
404							
405	SUBTOTAL for INTERFUND TRANSFERS OUT:	321,250.00	316,750.00	316,750.00	366,388.00	376,388.00	376,388.00
406							
407	TOTAL CAPITAL EXPENSES:	599,463.88	348,086.00	564,884.76	370,388.00	380,388.00	380,388.00
408							
409	TOTAL APPROPRIATIONS:	2,489,191.16	2,237,488.58	2,338,224.42	2,315,238.58	2,327,738.58	2,327,738.58
410							
411	LESS TOTAL ESTIMATED REVENUES:	-583,922.41	-548,991.65	-548,991.65	-492,668.00	-492,668.00	-492,668.00
412							
413	ESTIMATED AMOUNT TO BE RAISED BY TAXES:	1,905,268.75	1,688,496.93	1,789,232.77	1,822,570.58	1,835,070.58	1,835,070.58

2012 Budget Worksheet
Revenues

	D	E	F	G	H
1					
2	Description	2009	2010	2011	2012
3		Actual	Actual	As of 12/30/2011	Estimated
4					
5					
6	**3110 Current Year Property Tax**	**6,025,576.45**	**6,110,630.07**	**6,190,574.18**	**0.00**
7					
8	**3185 Timber/Yield Taxes:**	**14,621.05**	**9,709.93**	**9,571.65**	**9,000.00**
9					
10	**3186 Payment in Lieu of Taxes:**				
11	Other	4,255.00	4,419.00	4,246.00	4,420.00
12	**3186 Payment in Lieu of Taxes:**	**4,255.00**	**4,419.00**	**4,246.00**	**4,420.00**
13					
14	**3190 Interest & Penalties on Delinquent Taxes:**				
15	Interest on Delinquent Taxes	20,346.96	25,909.44	49,792.46	30,300.00
16	**3190 Interest & Penalties on Delinquent Taxes:**	**20,346.96**	**25,909.44**	**49,792.46**	**30,300.00**
17					
18	SUBTOTAL for TAXES (not including current year property taxes):	39,223.01	40,038.37	63,610.11	43,720.00
19					
20	**3220 Motor Vehicle Permit Fees:**	**274,265.83**	**274,662.91**	**277,940.95**	**274,000.00**
21					
22	**3230 Building Permits:**	**6,730.00**	**7,557.40**	**8,942.89**	**8,500.00**
23					
24	**3290 Other Licenses, Permits & Fees:**				
25	Dog Licenses & Penalties	1,585.24	1,588.90	1,468.50	2,000.00
26	Town Clerk Miscellaneous	2,171.85	1,995.90	3,064.21	1,800.00
27	Town Clerk Fees	8,515.80	9,011.05	9,138.40	9,000.00
28	Marriage Fees	62.00	119.00	70.00	70.00
29	Dog Fees	452.00	440.00	485.00	400.00
30	Certified Copies	211.00	195.00	319.00	200.00
31	**3290 Other Licenses, Permits & Fees:**	**12,997.89**	**13,349.85**	**14,545.11**	**13,470.00**
32					
33	SUBTOTAL for LICENSES, PERMITS and FEES:	293,993.72	295,570.16	301,428.95	295,970.00
34					
35	**3351 NH Shared Revenue Block Grant:**	**0.00**	**0.00**	**0.00**	**0.00**
36					
37	**3352 Meals & Rooms Tax Distribution:**	**75,830.47**	**75,859.16**	**76,653.26**	**76,653.00**
38					
39	**3353 Highway Block Grant:**	**86,646.52**	**90,217.11**	**0.00**	**0.00**
40					
41	**3356 State & Federal Forest Land Reimbursement:**	**0.00**	**0.00**	**0.00**	**0.00**
42					
43	**3359 Other (Including Railroad Tax):**				
44	Other State Reimbursements	0.00	0.00	0.00	0.00
45	Forest Fire Fighting and Training	0.00	0.00	0.00	0.00

	D	E	F	G	H
2	Description	2009	2010	2011	2012
3		Actual	Actual	As of 12/30/2011	Estimated
4					
46	**3359 Other (Including Railroad Tax):**	**0.00**	**0.00**	**0.00**	**0.00**
47					
48	SUBTOTAL from STATE:	162,476.99	166,076.27	76,653.26	76,653.00
49					
50	**3401-3406 Income from Departments:**				
51	Subdivision Fees	827.00	0.00	1,752.00	850.00
52	ZBA Hearing Fees	2,387.00	947.00	1,428.00	850.00
53	Planning & Zoning Document Fees	9.50	8.00	12.00	0.00
54	Police	1,046.08	1,921.70	690.00	0.00
55	Solid Waste (fibers)	856.78	1,716.90	6,904.34	2,000.00
56	Solid Waste (drop off fees)-delete	426.90	0.00	30.00	0.00
57	Solid Waste - Sale of Trash Bags & Cards	42,425.20	42,873.00	48,239.00	42,800.00
58	Solid Waste - Recycling (scrap metal)	1,296.12	1,642.86	2,741.05	1,800.00
59	Copier	418.00	418.50	364.95	325.00
60	LCAB Usage fees	1,720.00	2,575.00	2,280.00	2,000.00
61	Highway	3,300.00	1,977.73	1,457.90	0.00
62	Conservation Commission	0.00	0.00	0.00	0.00
63	Fire Department	0.00	0.00	0.00	0.00
64	Miscellaneous	858.26	1,619.51	554.34	0.00
65	Pond Program	6,125.00	3,315.00	4,590.00	4,600.00
66	Town Clerk (Lyme Phone Book)	657.00	221.00	1,019.00	1,000.00
67	**3401-3406 Income from Departments:**	**62,352.84**	**59,236.20**	**72,062.58**	**56,225.00**
68					
69	SUBTOTAL from CHARGES for SERVICES:	62,352.84	59,236.20	72,062.58	56,225.00
70					
71	**3501 Sale of Town Property:**	**0.00**	**0.00**	**0.00**	**0.00**
72					
73	**3502 Interest on Investments:**	**11,508.98**	**6,168.69**	**4,065.35**	**4,500.00**
74					
75	**3503-3509 Other:**				
76	Dividends & Return of Contributions	0.00	0.00	0.00	0.00
77	Family Health Insurance Reimbursement	0.00	0.00	0.00	0.00
78	Highway Disability Reimbursement	0.00	0.00	0.00	0.00
79	Disability Reimbursement	541.48	291.72	15,571.40	0.00
80	Legal Reimbursements	0.00	0.00	0.00	0.00
81	Ambulance Reimbursement	2,230.37	941.00	0.00	0.00
82	Rental-High Street	14,300.00	15,600.00	15,600.00	15,600.00
83	Refunds	89.69	0.00	0.00	0.00
84	**3503-3509 Other:**	**17,161.54**	**16,832.72**	**31,171.40**	**15,600.00**
85					
86	SUBTOTAL from MISCELLANEOUS REVENUES:	28,670.52	23,001.41	35,236.75	20,100.00
87					

2012 Budget Worksheet
Revenues

	D	E	F	G	H
2	Description	2009	2010	2011	2012
3		Actual	Actual	As of 12/30/2011	Estimated
4					
88	**3915 From Capital Reserve Funds:**				
89	Bridge Capital Reserve Fund	14,708.05	2,375.00	56,738.03	0.00
90	New Cemetery Capital Reserve Fund	0.00	0.00	0.00	0.00
91	Public Works Facility Capital Reserve Fund	0.00	0.00	0.00	0.00
92	Vehicle Capital Reserve Fund	231,000.00	250,801.93	0.00	0.00
93	Heavy Equipment Capital Reserve Fund	0.00	0.00	0.00	0.00
94	Major Highway Rebuilding Capital Reserve Fund	0.00	0.00	0.00	0.00
95	Emergency Highway Repair Capital Reserve Fund	7,032.50	0.00	109,539.87	0.00
96	Academy Building Capital Reserve Fund	0.00	0.00	0.00	0.00
97	Academy Building Gifts and Donations Fund (to close fund)	0.00	0.00	29.67	0.00
98	Property Reappraisal Capital Reserve Fund	0.00	9,689.20	13,020.00	0.00
99	Computer System Upgrade Capital Reserve Fund	0.00	970.45	18,989.80	0.00
100	Public Land Acquisition Capital Reserve Fund	0.00	0.00	0.00	0.00
101	Town Offices Building Capital Reserve Fund (to close fund)	0.00	0.00	877.41	0.00
102	Town Building Major Maint. & Repair CRF	15,000.00	3,777.02	5,127.73	0.00
103	Fire Fighting Safety Equipment Capital Reserve Fund	1,515.34	4,000.00	0.00	4000.00
104	Recreation Facility CRF		3,050.00	11,670.00	0.00
105	**3915 From Capital Reserve Funds:**	**269,255.89**	**274,663.60**	**215,992.51**	**4,000.00**
106					
107	**3916 From Trust & Agency Funds:**				
108	Fire Fighter Equipment (Bessie M. Hall)	4,500.00	4,500.00	0.00	0.00
109	Trout Pond Management Area Expendable Trust Fund	0.00	0.00	0.00	0.00
110	Reimbursements Perpetual Care Trust	27,257.81	19,101.62	19,150.05	0.00
111	Cemetery Gifts & Donation	4,446.00	0.00	0.00	0.00
112	Cemetery Special Revenue Fund	400.00	0.00	0.00	0.00
113	Substance Abuse Fund	0.00	0.00	0.00	0.00
114	Emergency Major Equipment Rebuilding Trust Fund	0.00	9,199.73	37,723.13	0.00
115	Town Poor Exp Trust Fund	0.00	27,965.08	33,808.74	0.00
116	Blisters for Books	7,046.36	5,985.25	6,311.00	0.00
117	**3916 From Trust & Agency Funds:**	**43,650.17**	**66,751.68**	**96,992.92**	**0.00**
118					
119	SUBTOTAL from INTERFUND OPERATING TRANSFERS IN:	312,906.06	341,415.28	312,985.43	4,000.00
120					
121	**3934 Proceeds from Long Term Bonds & Notes:**	0.00	0.00	0.00	0.00
122					
123	TOTAL SOURCES OF REVENUE:	586,717.08	583,922.41	548,991.65	492,668.00
124					

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, 2012, to December 31, 2012

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 20th, 2012

BUDGET COMMITTEE

Please sign in ink.

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

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)230-5090

MS-7
Rev. 12/1

MS-7 Budget - Town of Lyme FY 2012

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							
4130-4139	Executive	3	$ 144,822.00	$ 145,331.59	$ 151,866.47		$ 151,866.47	
4140-4149	Election,Reg.& Vital Statistics	3	$ 82,303.00	$ 79,641.34	$ 84,495.71		$ 84,495.71	
4150-4151	Financial Administration	3	$ 46,487.00	$ 43,613.71	$ 47,738.59		$ 47,738.59	
4152	Revaluation of Property	3	$ 24,430.00	$ 24,175.65	$ 25,330.00		$ 25,330.00	
4153	Legal Expense	3	$ 45,000.00	$ 29,909.38	$ 45,000.00		$ 45,000.00	
4155-4159	Personnel Administration	3	$ 47,056.00	$ 47,706.06	$ 48,678.80		$ 48,678.80	
4191-4193	Planning & Zoning	3	$ 80,084.00	$ 74,222.32	$ 83,258.69		$ 83,258.69	
4194	General Government Buildings	3	$ 22,050.00	$ 17,673.15	$ 25,415.00		$ 25,415.00	
4195	Cemeteries	3	$ 41,656.00	$ 36,463.12	$ 41,645.00		$ 41,645.00	
4196	Insurance	3	$ 51,420.00	$ 48,849.44	$ 53,309.00		$ 53,309.00	
4197	Advertising & Regional Assoc.	3	$ 2,385.00	$ 2,191.85	$ 2,385.00		$ 2,385.00	
4199	Other General Government		$ -	$ -	$ -			
	PUBLIC SAFETY							
4210-4214	Police	3	$ 179,707.00	$ 133,682.06	$ 188,151.39		$ 188,151.39	
4215-4219	Ambulance	3	$ 42,620.00	$ 42,332.03	$ 44,651.00		$ 44,651.00	
4220-4229	Fire	3	$ 39,775.00	$ 39,462.38	$ 39,775.00		$ 39,775.00	
4240-4249	Building Inspection		$ -	$ -	$ -		$ -	
4290-4298	Emergency Management	3	$ 1,150.00	$ 338.55	$ 1,150.00		$ 1,150.00	
4299	Other (Including Communications)	3	$ 21,097.00	$ 21,325.27	$ 21,835.00		$ 21,835.00	
	AIRPORT/AVIATION CENTER							
4301-4309	Airport Operations		$ -	$ -	$ -			
	HIGHWAYS & STREETS							
4311	Administration		$ -	$ -	$ -			
4312	Highways & Streets	3	$ 550,450.00	$ 565,576.29	$ 588,103.36		$ 588,103.36	
4313	Bridges		$ -	$ -				

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Rev. 10/10

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 COMM. APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
	HIGHWAYS & STREETS (cont.)							
4316	Street Lighting	3	$2,747.00	$ 2,892.72	$ 2,800.00		$ 2,800.00	
4319	Other	3	$25,000.00	$ -	$ -			
	SANITATION							
4321	Administration		$0.00		$ -			
4323	Solid Waste Collection	3	$35,212.00	$ 25,482.81	$ 33,912.00		$ 33,912.00	
4324	Solid Waste Disposal	3	$46,300.00	$ 42,418.45	$ 46,300.00		$ 46,300.00	
4325	Solid Waste Clean-up		$0.00	$ -	$ -			
4326-4329	Sewage Coll. & Disposal & Other		$0.00	$ -	$ -			
	WATER DISTRIBUTION & TREATMENT							
4331	Administration		$0.00	$ -	$ -			
4332	Water Services		$0.00	$ -	$ -			
4335-4339	Water Treatment, Conserv.& Other		$0.00	$ -	$ -			
	ELECTRIC							
4351-4352	Admin. and Generation		$0.00	$ -	$ -			
4353	Purchase Costs		$0.00	$ -	$ -			
4354	Electric Equipment Maintenance		$0.00	$ -	$ -			
4359	Other Electric Costs		$0.00	$ -	$ -			
	HEALTH/WELFARE							
4411	Administration		$0.00	$ -	$ -			
4414	Pest Control		$0.00	$ -	$ -			
4415-4419	Health Agencies & Hosp. & Other	3	$16,467.00	$ 15,912.00	$ 16,426.25		$ 16,426.25	
4441-4442	Administration & Direct Assist.	3	$10,389.00	$ 10,239.83	$ 8,650.00		$ 8,650.00	
4444	Intergovernmental Welfare Payments		$0.00	$ -	$ -			
4445-4449	Vendor Payments & Other		$0.00	$ -	$ -			

MS-7 **Budget - Town of Lyme FY 2012**

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							
4520-4529	Parks & Recreation	3	$ 62,736.00	$ 57,697.69	$ 67,414.97		$ 67,414.97	
4550-4559	Library	3	$ 134,409.00	$ 130,684.24	$ 138,384.85		$ 138,384.85	
4583	Patriotic Purposes	3	$ 700.00	$ 950.17	$ 850.00		$ 850.00	
4589	Other Culture & Recreation		$ -	$ -	$ -		$ -	
	CONSERVATION							
4611-4612	Admin.& Purch. of Nat. Resources	3	$ 1,850.00	$ 1,173.85	$ 2,025.00		$ 2,025.00	
4619	Other Conservation		$ -	$ -	$ -		$ -	
4631-4632	Redevelopment and Housing		$ -	$ -	$ -		$ -	
4651-4659	Economic Development		$ -	$ -	$ -		$ -	
	DEBT SERVICE							
4711	Princ.- Long Term Bonds & Notes	3	$ 70,000.00	$ 70,000.00	$ 70,000.00		$ 70,000.00	
4721	Interest-Long Term Bonds & Notes	3	$ 55,299.00	$ 55,299.50	$ 51,799.50		$ 51,799.50	
4723	Int. on Tax Anticipation Notes	3	$ 5,800.00	$ 8,044.21	$ 16,000.00		$ 16,000.00	
4790-4799	Other Debt Service		$ -	$ -	$ -			
	CAPITAL OUTLAY							
4901	Land		$ -	$ -	$ -			
4902	Machinery, Vehicles & Equipment		$ -	$ -	$ -			
4903	Buildings		$ -	$ -	$ -			
4909	Improvements Other Than Bldgs.		$ -	$ -	$ -			
	OPERATING TRANSFERS OUT							
4912	To Special Revenue Fund		$ -	$ -	$ -			
4913	To Capital Projects Fund		$ -	$ -	$ -			
4914	To Enterprise Fund		$ -	$ -	$ -			
	- Sewer		$ -	$ -	$ -			
	- Water		$ -	$ -	$ -			

Budget - Town of Lyme FY 2012

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.)							
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
	OPERATING BUDGET TOTAL		$ 1,889,402.00	$ 1,773,339.66	$ 1,947,350.00		$ 1,947,350.00	

MS-7
Rev. 10/10

MS-7 **Budget - Town of Lyme FY 2012**

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)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
4915	To Capital Reserve Fund	5	$ 286,750.00		$ 321,388.00		$ 321,388.00	
4916	To Exp.Tr.Fund	5	$ 30,000.00		$ 55,000.00		$ 55,000.00	
	Put into Blisters for Books	12	$ 6,311.00		$ 6,003.00		$ 6,003.00	
	Block Grant appropriation	4	$ -		$ 86,130.00		$ 86,130.00	
	Appropriate fund from unassigned fund balance	7	$ 125,000.00		$ 590,700.00		$ 590,700.00	
	Appropriate fund from unassigned fund balance	8	$ 50,000.00		$ 90,000.00		$ 90,000.00	
	Petitioned-Appropriation from Unassigned Fund Balance	17	$ -		$ -	$ 15,300.00	$ -	$ 15,300.00
	Petitioned-Appropriation from Unassigned Fund Balance	18	$ -		$ -	$ 163,600.00	$ -	$ 163,600.00
	Cemetery lots purchase revenue	10	$ -		$ 1,600.00		$ 1,600.00	
	Appropriate fund from unassigned fund balance		$ 907.00					
SPECIAL ARTICLES RECOMMENDED			$ 498,968.00		$ 1,150,821.00		$ 1,150,821.00	

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)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
	Withdrawal from CRF & Trust Funds	6	$ 31,336.00		$ 4,000.00		$ 4,000.00	
	Cemetery Maintenance	9	$ 15,633.00		$ 15,633.00		$ 15,633.00	
	Independence Day Celebration	11	$ 8,400.00		$ 8,400.00		$ 8,400.00	
	Converse Free Library Water		$ 9,600.00					
	Town Forest Management Plan	13			$ 10,000.00		$ 10,000.00	
	Withdrawal from Library operating fund	14			$ 8,000.00		$ 8,000.00	
	Milfoil Treatment for Post Pond	15			$ 6,250.00		$ 6,250.00	
INDIVIDUAL ARTICLES RECOMMENDED			$ 64,969.00		$ 52,283.00		$ 52,283.00	

MS-7 **Budget - Town of Lyme FY 2012**

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				
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		$ 9,571.65	$ 9,000.00	$ 9,000.00
3186	Payment in Lieu of Taxes		$ 4,246.00	$ 4,420.00	$ 4,420.00
3189	Other Taxes		$ -	$ -	$ -
3190	Interest & Penalties on Delinquent Taxes		$ 49,792.46	$ 30,300.00	$ 30,300.00
	Inventory Penalties		$ -	$ -	$ -
3187	Excavation Tax ($.02 cents per cu yd)		$ -	$ -	$ -
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits		$ -	$ -	$ -
3220	Motor Vehicle Permit Fees		$ 277,940.95	$ 274,000.00	$ 274,000.00
3230	Building Permits		$ 8,942.89	$ 8,500.00	$ 8,500.00
3290	Other Licenses, Permits & Fees		$ 14,545.11	$ 13,470.00	$ 13,470.00
3311-3319	**FROM FEDERAL GOVERNMENT**		$ -	$ -	$ -
	FROM STATE				
3351	Shared Revenues		$ -	$ -	$ -
3352	Meals & Rooms Tax Distribution		$ 76,653.26	$ 76,653.00	$ 76,653.00
3353	Highway Block Grant		$ -	$ -	$ -
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				
3401-3406	Income from Departments		$ 72,062.58	$ 56,225.00	$ 56,225.00
3409	Other Charges		$ -	$ -	$ -
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		$ -	$ -	$ -
3502	Interest on Investments		$ 4,065.35	$ 4,500.00	$ 4,500.00
3503-3509	Other		$ 31,171.40	$ 15,600.00	$ 15,600.00
	INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds		$ -	$ -	$ -
3913	From Capital Projects Funds		$ -	$ -	$ -

MS-7 Budget - Town of Lyme FY 2012

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
	INTERFUND OPERATING TRANSFERS IN (cont.)				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		$ 253,715.64	$ 4,000.00	$ 4,000.00
3916	From Trust & Fiduciary Funds		$ 59,269.79	$ -	$ -
3917	Transfers from Conservation Funds		$ -	$ -	$ -
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes		$ -	$ -	$ -
	Amounts Voted From Fund Balance		$ 175,000.00	$ 686,703.00	$ 686,703.00
	Estimated Fund Balance to Reduce Taxes			$ -	$ -
	TOTAL ESTIMATED REVENUE & CREDITS		$ 1,109,164.08	$ 825,116.00	$ 825,116.00

BUDGET SUMMARY

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	$ 1,889,402.00	$ 1,947,350.00	$ 1,947,350.00
Special Warrant Articles Recommended (from pg. 6)	$ 498,968.00	$ 1,150,821.00	$ 1,150,821.00
Individual Warrant Articles Recommended (from pg. 6)	$ 64,969.00	$ 52,283.00	$ 52,283.00
TOTAL Appropriations Recommended	$ 2,453,339.00	$ 3,150,454.00	$ 3,150,454.00
Less: Amount of Estimated Revenues & Credits (from above)	$ 1,109,164.08	$ 1,319,384.00	$ 1,319,384.00
Estimated Amount of Taxes to be Raised	$ 1,344,174.92	$ 1,831,070.00	$ 1,831,070.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: $ 302,865.00
(See Supplemental Schedule With 10% Calculation)

MS-7
Rev. 10/10

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)
(RSA 32:18, 32:19, & 32:21)

Use VERSION #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs; or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: Town of Lyme FISCAL YEAR END 12/31/2012

	RECOMMENDED AMOUNT
1. Total **RECOMMENDED** by Budget Committee (See Posted Budget MS-7, 27, or 37)	3,150,454
LESS EXCLUSIONS: 2. Principal: Long-Term Bonds & Notes	70,000
3. Interest: Long-Term Bonds & Notes	51,799
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)	< 121,799 >
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	3,028,655
8. Line 7 times 10%	302,865
9. Maximum Allowable Appropriations (lines 1 + 8)	3,453,319

Line 8 is the maximum allowable increase to budget committee's <u>recommended</u> budget.

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