



Proposed Budget

Lyme

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

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THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN
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PUBLIC POSTING

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$144,847	\$148,995	\$169,406	\$0	\$169,406	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$104,036	\$98,199	\$110,484	\$0	\$110,484	\$0
4150-4151	Financial Administration	04	\$41,610	\$45,536	\$45,734	\$0	\$45,734	\$0
4152	Revaluation of Property	04	\$30,874	\$34,100	\$28,000	\$0	\$28,000	\$0
4153	Legal Expense	04	\$34,067	\$55,000	\$55,000	\$0	\$55,000	\$0
4155-4159	Personnel Administration	04	\$49,629	\$50,261	\$53,007	\$0	\$53,007	\$0
4191-4193	Planning and Zoning	04	\$97,826	\$100,711	\$96,320	\$0	\$96,320	\$0
4194	General Government Buildings	04	\$63,225	\$55,484	\$64,667	\$0	\$64,667	\$0
4195	Cemeteries	04	\$26,062	\$35,160	\$16,344	\$0	\$16,344	\$0
4196	Insurance	04	\$43,796	\$46,953	\$45,849	\$0	\$45,849	\$0
4197	Advertising and Regional Association	04	\$2,422	\$3,800	\$3,800	\$0	\$3,800	\$0
4199	Other General Government	04	\$0	\$100	\$100	\$0	\$100	\$0
General Government Subtotal			\$638,394	\$674,299	\$688,711	\$0	\$688,711	\$0
Public Safety								
4210-4214	Police	04	\$240,634	\$239,187	\$302,551	\$0	\$302,551	\$0
4215-4219	Ambulance	04	\$70,408	\$64,890	\$64,890	\$0	\$64,890	\$0
4220-4229	Fire	04	\$47,658	\$47,659	\$47,274	\$0	\$47,274	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	04	\$8,185	\$11,960	\$12,400	\$0	\$12,400	\$0
4299	Other (Including Communications)	04	\$48,990	\$30,000	\$30,000	\$0	\$30,000	\$0
Public Safety Subtotal			\$415,875	\$393,696	\$457,115	\$0	\$457,115	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$706,322	\$1,116,402	\$767,806	\$0	\$767,806	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$3,350	\$3,700	\$3,700	\$0	\$3,700	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$709,672	\$1,120,102	\$771,506	\$0	\$771,506	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$99,533	\$110,181	\$66,250	\$0	\$66,250	\$0
4324	Solid Waste Disposal	04	\$21,033	\$29,572	\$54,030	\$0	\$54,030	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$120,566	\$139,753	\$120,280	\$0	\$120,280	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$25,393	\$25,493	\$23,654	\$0	\$23,654	\$0
Health Subtotal			\$25,393	\$25,493	\$23,654	\$0	\$23,654	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$9,000	\$9,000	\$9,750	\$0	\$9,750	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$9,000	\$9,000	\$9,750	\$0	\$9,750	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$55,220	\$73,132	\$69,306	\$0	\$69,306	\$0
4550-4559	Library	04	\$177,632	\$182,440	\$186,179	\$0	\$186,179	\$0
4583	Patriotic Purposes	04	\$472	\$7,933	\$950	\$0	\$950	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$233,324	\$263,505	\$256,435	\$0	\$256,435	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	04	\$2,060	\$2,100	\$2,100	\$0	\$2,100	\$0
4619	Other Conservation		\$0	\$34,936	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,060	\$37,036	\$2,100	\$0	\$2,100	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$73,024	\$72,793	\$72,850	\$0	\$72,850	\$0
4721	Long Term Bonds and Notes - Interest	04	\$20,302	\$23,516	\$20,416	\$0	\$20,416	\$0
4723	Tax Anticipation Notes - Interest	04	\$17,545	\$10,000	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$110,871	\$106,309	\$103,266	\$0	\$103,266	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$389,499	\$395,926	\$0	\$0	\$0	\$0
4903	Buildings		\$400,000	\$400,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$16,138	\$25,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$805,637	\$820,926	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$2,432,817	\$0	\$2,432,817	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4195	Cemeteries	19	\$15,991	\$0	\$15,991	\$0
		<i>Purpose: WITHDRAWAL FROM THE CEMETERY MAINTENANCE GIFTS AND</i>				
4312	Highways and Streets	11	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: WITHDRAWAL FROM CLASS V ROADS CAPITAL RESERVE FUND</i>				
4312	Highways and Streets	12	\$82,000	\$0	\$82,000	\$0
		<i>Purpose: PAVED ROAD REPAIR AND MAINTENANCE</i>				
4583	Patriotic Purposes	15	\$6,983	\$0	\$6,983	\$0
		<i>Purpose: INDEPENDENCE DAY CELEBRATIONS SPECIAL REVENUE FUND</i>				
4619	Other Conservation	16	\$19,850	\$0	\$19,850	\$0
		<i>Purpose: Milfoil Treatment</i>				
4902	Machinery, Vehicles, and Equipment	07	\$81,252	\$0	\$81,252	\$0
		<i>Purpose: WITHDRAWAL FROM VEHICLE CAPITAL RESERVE FUND</i>				
4902	Machinery, Vehicles, and Equipment	10	\$68,000	\$0	\$68,000	\$0
		<i>Purpose: WITHDRAWAL FROM VEHICLE CAPITAL RESERVE FUND</i>				
4903	Buildings	08	\$81,716	\$0	\$81,716	\$0
		<i>Purpose: WITHDRAWAL FROM THE PUBLIC WORKS FACILITY CAPITAL</i>				
4909	Improvements Other than Buildings	09	\$74,765	\$0	\$74,765	\$0
		<i>Purpose: WITHDRAWAL FROM CAPITAL RESERVE FUNDS</i>				
4915	To Capital Reserve Fund	05	\$370,000	\$0	\$370,000	\$0
		<i>Purpose: TO CAPITAL RESERVE FUNDS AND TRUST FUNDS</i>				
4915	To Capital Reserve Fund	18	\$20,388	\$0	\$20,388	\$0
		<i>Purpose: APPROPRIATE FUNDS TO NEW CEMETERY CAPITAL RESERVE</i>				
4916	To Expendable Trusts/Fiduciary Funds	05	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: TO CAPITAL RESERVE FUNDS AND TRUST FUNDS</i>				
Total Proposed Special Articles			\$965,945	\$0	\$965,945	\$0



New Hampshire
*Department of
Revenue Administration*

**2021
MS-737**

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PROPOSED BUDGET NOT FINALIZED
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Special Warrant Articles



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4312	Highways and Streets	06	\$95,000	\$0	\$95,000	\$0
<i>Purpose: STATE OF NEW HAMPSHIRE BLOCK GRANT APPROPRIATION</i>						
Total Proposed Individual Articles			\$95,000	\$0	\$95,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$12,150	\$9,000	\$9,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$19,143	\$12,000	\$12,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$31,293	\$21,000	\$21,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$408,684	\$420,000	\$420,000
3230	Building Permits	04	\$24,381	\$8,000	\$8,000
3290	Other Licenses, Permits, and Fees	04	\$18,863	\$18,700	\$18,700
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$451,928	\$446,700	\$446,700
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$87,492	\$88,000	\$88,000
3353	Highway Block Grant	06	\$97,516	\$95,000	\$95,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	04, 16	\$31,369	\$15,880	\$15,880
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$216,377	\$198,880	\$198,880



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	04	\$72,600	\$69,050	\$69,050
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$72,600	\$69,050	\$69,050
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$2,476	\$2,200	\$2,200
3503-3509	Other	04	\$36,724	\$15,900	\$15,900
Miscellaneous Revenues Subtotal			\$39,200	\$18,100	\$18,100
Interfund Operating Transfers In					
3912	From Special Revenue Funds	15	\$0	\$6,983	\$6,983
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	10, 07, 08, 11, 09	\$854,763	\$405,733	\$405,733
3916	From Trust and Fiduciary Funds	19	\$0	\$15,991	\$15,991
3917	From Conservation Funds	16	\$0	\$5,102	\$5,102
Interfund Operating Transfers In Subtotal			\$854,763	\$433,809	\$433,809
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	18, 16	\$0	\$27,196	\$27,196
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$27,196	\$27,196
Total Estimated Revenues and Credits			\$1,666,161	\$1,214,735	\$1,214,735



Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$2,432,817	\$2,432,817
Special Warrant Articles	\$965,945	\$965,945
Individual Warrant Articles	\$95,000	\$95,000
Total Appropriations	\$3,493,762	\$3,493,762
Less Amount of Estimated Revenues & Credits	\$1,214,735	\$1,214,735
Estimated Amount of Taxes to be Raised	\$2,279,027	\$2,279,027



Supplemental Schedule

1. Total Recommended by Budget Committee	\$3,493,762
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$0
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$0
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$0