

Revenues

	A	B	C	D	E	F
1	REVENUES	2023	2024	2025	2026	
2		Actual	Actual	unaudited	esstimated	
3	3110 Current Year Property Tax		\$11,358,570.00			
4						
5	3185 Timber/Yield Taxes:	\$6,329.92	\$8,937.80	\$8,178.22	\$8,500.00	
6						
7	3186 Payment in Lieu of Taxes:					
8	Great River Hydro	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	
9	Other	\$5,527.00	\$5,879.00	\$6,072.00	\$6,100.00	
10	3186 Payment in Lieu of Taxes:	\$22,527.00	\$22,879.00	\$23,072.00	\$23,100.00	
11						
12	3190 Interest & Penalties on Delinquent Taxes:					
13	Interest on Delinquent Taxes	\$11,527.16	\$24,711.65	\$39,014.45	\$24,800.00	
14	Tax Penalties	\$0.00	\$0.00	\$0.00	\$0.00	
15	Tax Overpayments & Miscellaneous.	\$0.00	\$0.00	\$0.00	\$0.00	
16	3190 Interest & Penalties on Delinquent Taxes:	\$11,527.16	\$24,711.65	\$39,014.45	\$24,800.00	
17						
18	for TAXES (not including current year property taxes):	\$40,384.08	\$56,528.45	\$70,264.67	\$56,400.00	
19						
20	3220 Motor Vehicle Permit Fees:	\$438,892.00	\$486,161.40	\$527,710.34	\$530,000.00	
21	Boat Permit Fees:	\$1,181.33	\$1,335.72	\$1,386.72	\$1,300.00	
22						
23	3230 Building Permits:	\$10,124.28	\$20,556.70	\$17,212.54	\$16,000.00	
24						
25	3290 Other Licenses, Permits & Fees:					
26	Dog Licenses & Penalties	\$1,140.00	\$1,323.50	\$1,249.00	\$1,300.00	
27	Town Clerk Miscellaneous	\$4,554.00	\$4,170.50	\$3,546.00	\$3,600.00	
28	Town Clerk Fees	\$12,377.00	\$12,361.50	\$12,590.00	\$12,500.00	
29	Marriage Fees	\$21.00	\$63.00	\$70.00	\$70.00	
30	Dog Fees	\$433.00	\$460.00	\$460.00	\$460.00	
31	Certified Copies	\$671.00	\$528.00	\$690.00	\$630.00	
32	3290 Other Licenses, Permits & Fees:	\$19,196.00	\$18,906.50	\$18,605.00	\$18,560.00	
33						
34	SUBTOTAL for LICENSES, PERMITS and FEES:	\$469,393.61	\$526,960.32	\$564,914.60	\$565,860.00	
35						
36	3351 NH Shared Revenue Block Grant:	\$0.00	\$0.00	\$0.00	\$0.00	
37						
38	3352 Meals & Rooms Tax Distribution:	\$163,442.79	\$169,736.60	\$172,961.30	\$172,000.00	
39						
40	3353 Highway Block Grant:	\$97,726.57	\$98,798.00	\$99,771.00	\$103,041.00	
41						
42	3356 State & Federal Forest Land Reimbursement:					
43						
44	3359 Other (Including Railroad Tax):	milfoil	\$11,930.00	\$9,937.50	\$9,900.00	
45	Other State Reimbursements					
46	Forest Fire Fighting and Training					
47						
48	3359 Other (Including Railroad Tax):	\$261,169.36	\$280,464.60	\$282,669.80	\$284,941.00	
49						
50	3401-3406 Income from Departments:					
51	Subdivision Fees	\$0.00	\$0.00	\$1,047.50	\$0.00	
52	ZBA Hearing Fees	\$670.00	\$1,045.37	\$991.05	\$1,000.00	
53	Planning & Zoning Document Fees	\$0.00	\$0.00	\$0.00	\$0.00	
54	Police	\$1,153.00	\$450.84	\$1,135.00	\$500.00	
55	Solid Waste (fibers)	\$0.00	\$0.00	\$0.00	\$0.00	
56	Solid Waste (drop off fees)	\$0.00	\$0.00	\$0.00	\$0.00	
57	Solid Waste - Sale of Trash Bags	\$44,601.00	\$61,057.50	\$62,384.00	\$62,000.00	
58	Solid Waste - Recycling (scrap metal)	\$1,882.07	\$1,201.70	\$391.66	\$400.00	
59	Solid Waste - Recycling	\$661.87	\$1,798.05	\$2,093.33	\$1,500.00	
60	Copier	\$410.09	\$1,347.57	\$79.25	\$100.00	
61	Cemetery fees	\$0.00	\$0.00	\$0.00	\$0.00	
62	Lyme Center Academy usage fees	\$10,100.00	\$5,500.00	\$7,300.00	\$7,300.00	
63	Highway	\$2,179.45	\$602.56	\$2,062.14	\$500.00	
64	Conservation Commission	\$0.00	\$0.00	\$0.00	\$0.00	
65	Fire Department	\$100.00	\$600.00	\$0.00	\$0.00	
66	Miscellaneous	\$2,616.35	\$45.00	\$1,235.00	\$45.00	
67	Pond Program	\$0.00	\$0.00	\$0.00	\$0.00	
68	Town Clerk (Lyme Phone Book)	\$846.50	\$168.00	\$108.00	\$100.00	
69	Electric Rec Sales	\$1,208.05	\$795.09	\$1,317.03	\$1,300.00	
70	3401-3406 Income from Departments:	\$66,428.38	\$74,611.68	\$80,143.96	\$74,745.00	
71						
72	SUBTOTAL from CHARGES for SERVICES:	\$66,428.38	\$74,611.68	\$80,143.96	\$74,745.00	
73						

Revenues

	A	B	C	D	E	F
74	3501 Sale of Town Property:	\$0.00	\$0.00	\$0.00	\$0.00	
75						
76	3502 Interest on Investments:	\$672.97	\$591.32	\$781.48	\$570.00	
77						
78	3503-3509 Other:					
79	Dividends & Return of Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
80	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
81	Highway Disability Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
82	Disability Reimbursement	\$3,428.58	\$0.00	\$0.00	\$0.00	
83	Legal Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
84	Ambulance Reimbursement	\$4,457.58	\$0.00	\$0.00	\$0.00	
85	Rental Property	\$15,900.00	\$16,695.00	\$10,484.56	\$0.00	
86	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
87	3503-3509 Other:	\$23,786.16	\$16,695.00	\$10,484.56	\$0.00	
88						
89	SUBTOTAL from MISCELLANEOUS REVENUES:	\$24,459.13	\$17,286.32	\$11,266.04	\$570.00	
90						
91	Total Revenues:	\$861,834.56	\$955,851.37	\$1,009,259.07	\$982,516.00	
92						
93	3915 From Capital Reserve Funds:					
94	Bridge Capital Reserve Fund	\$0.00	\$250,000.00	\$11,600.00	\$0.00	
95	New Cemetery Capital Reserve Fund	\$0.00	\$0.00	\$750.00	\$0.00	
96	Public Works Facility Capital Reserve Fund	\$81,717.00	\$81,715.74	\$81,715.74	\$81,717.00	
97	Vehicle Capital Reserve Fund-Fire truck payment	\$82,466.00	\$326,166.23	\$82,252.00	\$0.00	
98	Vehicle Capital Reserve Fund-Highway plow trucks & fire	\$0.00	\$0.00	\$207,540.89	\$180,000.00	
99	Heavy Equipment Capital Reserve Fund	\$0.00	\$136,423.52	\$0.00	\$0.00	
100	Major Highway Rebuilding Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
101	Emergency Highway Repair Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
102	Recreation Facility Capital Reserve Fund	\$2,848.00	\$2,950.77	\$850.00	\$0.00	
103	Academy Building Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
104	Academy Building Gifts and Donations Fund	\$0.00	\$0.00	\$0.00	\$0.00	
105	Property Reappraisal Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
106	Computer System Upgrade Capital Reserve Fund	\$0.00	\$0.00	\$7,459.00	\$10,000.00	
107	Public Land Acquisition Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
108	Town Offices Building Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
109	Town Building Major Maint. & Repair CFR	\$0.00	\$0.00	\$0.00	\$0.00	
110	Fire Fighting Safety Equipment	\$18,420.06	\$1,527.89	\$12,900.72	\$0.00	
111	Class V Roads Capital Reserve Fund	\$240,000.00	\$0.00	\$0.00	\$0.00	
112	Municipal Transportation Capital Reserve fund	\$11,765.00	\$11,692.00	\$11,590.00	\$11,200.00	
113	3915 From Capital Reserve Funds:	\$437,216.06	\$810,476.15	\$416,658.35	\$282,917.00	
114						
115	3916 From Trust & Agency Funds:					
116						
117	Besse Hall	\$0.00	\$4,348.05	\$3,971.89	\$5,000.00	
118	Trout Pond Management Area Expendable Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	
119	Reimbursement Perpetual Care Trust	\$0.00	\$14,856.50	\$22,137.74	\$15,000.00	
120	Cemetery Gifts & Donation	\$0.00	\$0.00	\$15,991.00	\$0.00	
121	Substance Abuse Fund	\$0.00	\$0.00	\$0.00	\$0.00	
122	Emergency Major Equipment Rebuilding Trust Fund	\$0.00	\$0.00	\$8,500.00	\$0.00	
123	Town Welfare Trust Fund	\$0.00	\$13,260.82	\$12,325.00	\$10,000.00	
124	Annual Leave Trust	\$0.00	\$16,221.73	\$7,688.60	\$0.00	
125	3916 From Trust & Agency Funds:	\$0.00	\$48,687.10	\$70,614.23	\$30,000.00	
126						
127	3917-From Conservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	
128						
129	TAL from INTERFUND OPERATING TRANSFERS IN:	\$437,216.06	\$859,163.25	\$487,272.58	\$312,917.00	
130						
131	3934 Proceeds from Long Term Bonds & Notes:		\$0.00	\$0.00	\$0.00	
132						
133	TOTAL SOURCES OF REVENUE:	\$1,299,050.62	\$1,815,014.62	\$1,496,531.65	\$1,295,433.00	
134						
135	Inderpendance Day WA		\$6,983.00	\$6,747.00	\$6,747.00	
136						
137	Milfoil Grant WA		\$25,960.00	\$23,210.00	\$23,310.00	
138						
139	Municipal Transportation		-\$11,000.00	-\$11,590.00	-\$11,200.00	
140						
141	To match MS-737 total=		\$1,320,993.62	\$1,833,381.62	\$1,314,290.00	
142						