

Revenues

	A	B	C	D	E	F
1	REVENUES	2023	2024	2025	2026	
2		<i>Acctual</i>	<i>Acctual</i>	<i>unaudited</i>	<i>esstimated</i>	
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	\$7,800.00	
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	\$24,617.92	\$25,151.59	\$24,888.00	
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	\$24,617.92	\$25,151.59	\$24,888.00	
17						
18	for TAXES (not including current year property taxes):	\$40,384.08	\$56,434.72	\$56,401.81	\$55,788.00	
19						
20	3220 Motor Vehicle Permit Fees:	\$438,892.00	\$486,161.40	\$527,710.34	\$528,000.00	
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	\$17,747.54	\$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	\$565,449.60	\$563,860.00	
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	\$99,000.00	\$99,000.00	
41	2022-One time revenue- bill 401 (additional \$82,000) + (\$95,000)					
42	2023-HB2-one time payment separate from regular Block Grant	\$27,485.05	\$0.00	\$0.00	\$0.00	
43	3356 State & Federal Forest Land Reimbursement:					
44	Municipal Aid (additional funds this year and next)	\$0.00	\$0.00	\$0.00	\$0.00	
45	3359 Other (Including Railroad Tax):	milfoil	\$11,930.00	\$9,937.50	\$9,900.00	
46	Other State Reimbursements					
47	Forest Fire Fighting and Training					
48						
49	3359 Other (Including Railroad Tax):	\$288,654.41	\$280,464.60	\$281,898.80	\$280,900.00	
50						
51	3401-3406 Income from Departments:					
52	Subdivision Fees	\$0.00	\$0.00	\$1,047.50	\$0.00	
53	ZBA Hearing Fees	\$670.00	\$1,045.37	\$991.05	\$1,000.00	
54	Planning & Zoning Document Fees	\$0.00	\$0.00	\$0.00	\$0.00	
55	Police	\$1,153.00	\$450.84	\$1,135.00	\$500.00	
56	Solid Waste (fibers)	\$0.00	\$0.00	\$0.00	\$0.00	
57	Solid Waste (drop off fees)	\$0.00	\$0.00	\$0.00	\$0.00	
58	Solid Waste - Sale of Trash Bags	\$44,601.00	\$61,057.50	\$62,384.00	\$62,000.00	
59	Solid Waste - Recycling (scrap metal)	\$1,882.07	\$1,201.70	\$391.66	\$400.00	
60	Solid Waste - Recycling	\$661.87	\$1,798.05	\$2,093.33	\$1,500.00	
61	Copier	\$410.09	\$1,347.57	\$79.25	\$100.00	
62	Cemetery fees	\$0.00	\$0.00	\$0.00	\$0.00	
63	Lyme Center Academy usage fees	\$10,100.00	\$5,500.00	\$7,300.00	\$7,300.00	
64	Highway	\$2,179.45	\$602.56	\$2,062.14	\$500.00	
65	Conservation Commission	\$0.00	\$0.00	\$0.00	\$0.00	
66	Fire Department	\$100.00	\$600.00	\$0.00	\$0.00	
67	Miscellaneous	\$2,616.35	\$45.00	\$1,235.00	\$45.00	
68	Pond Program	\$0.00	\$0.00	\$0.00	\$0.00	
69	Town Clerk (Lyme Phone Book)	\$846.50	\$168.00	\$108.00	\$100.00	
70	Electric Rec Sales	\$1,208.05	\$795.09	\$1,317.03	\$1,300.00	
71	3401-3406 Income from Departments:	\$66,428.38	\$74,611.68	\$80,143.96	\$74,745.00	
72						

Revenues

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73	SUBTOTAL from CHARGES for SERVICES:	\$66,428.38	\$74,611.68	\$80,143.96	\$74,745.00	
74						
75	3501 Sale of Town Property:	\$0.00	\$0.00	\$0.00	\$0.00	
76						
77	3502 Interest on Investments:	\$672.97	\$591.32	\$313.12	\$350.00	
78						
79	3503-3509 Other:					
80	Dividends & Return of Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
81	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
82	Highway Disability Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
83	Disability Reimbursement	\$3,428.58	\$0.00	\$0.00	\$0.00	
84	Legal Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
85	Ambulance Reimbursement	\$4,457.58	\$0.00	\$0.00	\$0.00	
86	Rental Property	\$15,900.00	\$16,695.00	\$10,484.56	\$0.00	
87	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
88	3503-3509 Other:	\$23,786.16	\$16,695.00	\$10,484.56	\$0.00	
89						
90	SUBTOTAL from MISCELLANEOUS REVENUES:	\$24,459.13	\$17,286.32	\$10,797.68	\$350.00	
91						
92	Total Revenues:	\$889,319.61	\$955,757.64	\$994,691.85	\$975,643.00	
93						
94	3915 From Capital Reserve Funds:					
95	Bridge Capital Reserve Fund	\$0.00	\$250,000.00	\$11,600.00	\$0.00	
96	New Cemetery Capital Reserve Fund	\$0.00	\$0.00	\$750.00	\$0.00	
97	Public Works Facility Capital Reserve Fund	\$81,717.00	\$81,715.74	\$81,717.00	\$81,717.00	
98	Vehicle Capital Reserve Fund-Fire truck payment	\$82,466.00	\$326,166.23	\$82,252.00	\$0.00	
99	Vehicle Capital Reserve Fund-Highway plow trucks & fire	\$0.00	\$0.00	\$584,957.00	\$180,000.00	
100	Heavy Equipment Capital Reserve Fund	\$0.00	\$136,423.52	\$0.00	\$0.00	
101	Major Highway Rebuilding Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
102	Emergency Highway Repair Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
103	Recreation Facility Capital Reserve Fund	\$2,848.00	\$2,950.77	\$850.00	\$0.00	
104	Academy Building Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
105	Academy Building Gifts and Donations Fund	\$0.00	\$0.00	\$0.00	\$0.00	
106	Property Reappraisal Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
107	Computer System Upgrade Capital Reserve Fund	\$0.00	\$0.00	\$7,459.00	\$10,000.00	
108	Public Land Acquisition Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
109	Town Offices Building Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
110	Town Building Major Maint. & Repair CFR	\$0.00	\$0.00	\$0.00	\$0.00	
111	Fire Fighting Safety Equipment	\$18,420.06	\$1,527.89	\$12,900.72	\$0.00	
112	Class V Roads Capital Reserve Fund	\$240,000.00	\$0.00	\$0.00	\$0.00	
113	Municipal Transportation Capital Reserve fund	\$11,765.00	\$11,692.00	\$11,590.00	\$0.00	
114	3915 From Capital Reserve Funds:	\$437,216.06	\$810,476.15	\$794,075.72	\$271,717.00	
115						
116	3916 From Trust & Agency Funds:					
117						
118	Besse Hall	\$0.00	\$4,348.05	\$3,971.89	\$5,000.00	
119	Trout Pond Management Area Expendable Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	
120	Reimbursement Perpetual Care Trust	\$0.00	\$14,856.50	\$10,000.00	\$15,000.00	
121	Cemetery Gifts & Donation	\$0.00	\$0.00	\$15,991.00	\$0.00	
122	Substance Abuse Fund	\$0.00	\$0.00	\$0.00	\$0.00	
123	Emergency Major Equipment Rebuilding Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	
124	Town Welfare Trust Fund	\$0.00	\$13,260.82	\$12,325.00	\$10,000.00	
125	Annual Leave Trust	\$0.00	\$16,221.73	\$20,000.00	\$0.00	
126	3916 From Trust & Agency Funds:	\$0.00	\$48,687.10	\$62,287.89	\$30,000.00	
127						
128	3917-From Conservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	
129						
130	TAL from INTERFUND OPERATING TRANSFERS IN:	\$437,216.06	\$859,163.25	\$856,363.61	\$301,717.00	
131						
132	3934 Proceeds from Long Term Bonds & Notes:		\$0.00	\$0.00	\$0.00	
133						
134	TOTAL SOURCES OF REVENUE:	\$1,326,535.67	\$1,814,920.89	\$1,851,055.46	\$1,277,360.00	
135						
136	Inderpendance Day WA		\$6,983.00	\$6,747.00	\$6,747.00	
137						
138	Milfoil Grant WA		\$25,960.00	\$23,210.00	\$23,310.00	
139						
140	Municipal Transpertation		-\$11,000.00	-\$11,590.00	-\$11,000.00	
141						
142	To match 2023 MS-737 total=		\$1,348,478.67	\$1,833,287.89	\$1,870,112.46	
143						