



Proposed Budget
Lyman

For the period beginning January 1, 2024 and ending December 31, 2024
Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2/26/2024

GOVERNING BODY CERTIFICATION

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.

Name	Position	Signature
Bruce E. Beane	Chairman	Bruce E. Beane
Wendy Ho-sing-Loy	Selected person	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



New Hampshire
Department of
Revenue Administration

2024
MS-636

Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
General Government						
4130	Executive	02	\$68,574	\$67,405	\$66,555	\$0
4140	Election, Registration, and Vital Statistics	04	\$37,281	\$38,780	\$52,773	\$0
4150	Financial Administration	02	\$78,500	\$64,903	\$68,715	\$0
4152	Property Assessment	02	\$11,750	\$6,250	\$6,250	\$0
4153	Legal Expense	02	\$1,615	\$5,000	\$5,000	\$0
4155	Personnel Administration	02	\$65,579	\$69,050	\$75,000	\$0
4191	Planning and Zoning	02	\$5,078	\$7,165	\$7,615	\$0
4194	General Government Buildings	02	\$23,908	\$28,565	\$28,578	\$0
4195	Cemeteries	02	\$10,020	\$10,500	\$11,500	\$0
4196	Insurance Not Otherwise Allocated	02	\$15,044	\$15,050	\$17,150	\$0
4197	Advertising and Regional Associations	02	\$2,267	\$2,400	\$2,400	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$0	\$700	\$500	\$0
General Government Subtotal			\$319,616	\$315,768	\$342,036	\$0
Public Safety						
4210	Police		\$0	\$0	\$0	\$0
4215	Ambulances	02	\$8,775	\$11,700	\$20,000	\$0
4220	Fire	02	\$15,683	\$27,750	\$34,250	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	02	\$6,042	\$4,670	\$5,115	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$30,500	\$44,120	\$59,365	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	03	\$161,036	\$160,260	\$182,447	\$0
4312	Highways and Streets	03	\$88,177	\$142,600	\$171,850	\$0
4313	Bridges	03	\$0	\$0	\$1,000	\$0
4316	Street Lighting	03	\$640	\$720	\$720	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$249,853	\$303,580	\$356,017	\$0

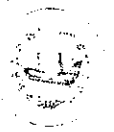


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			period ending 12/31/2023	for period ending 12/31/2023	ending 12/31/2024	ending 12/31/2024
					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$40,777	\$56,600	\$66,600	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$40,777	\$56,600	\$66,600	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Health Administration	02	\$100	\$1,100	\$1,100	\$0
4414	Pest Control	02	\$2,147	\$2,520	\$2,740	\$0
4415	Health Agencies and Hospitals	02	\$5,934	\$5,934	\$5,934	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$8,181	\$9,554	\$9,774	\$0
Welfare						
4441	Welfare Administration	02	\$30	\$630	\$630	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments	02	\$0	\$0	\$700	\$0
4449	Other Welfare		\$0	\$700	\$0	\$0
Welfare Subtotal			\$30	\$1,330	\$1,330	\$0



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			period ending 12/31/2023	for period ending 12/31/2023	ending 12/31/2024	(Recommended) (Not Recommended)
Culture and Recreation						
4520	Parks and Recreation		\$0	\$0	\$0	\$0
4550	Library	02	\$2,000	\$2,000	\$2,000	\$0
4583	Patriotic Purposes	02	\$172	\$150	\$500	\$0
4589	Other Culture and Recreation	02	\$2,150	\$2,800	\$2,800	\$0
Culture and Recreation Subtotal			\$4,322	\$4,950	\$5,300	\$0
Conservation and Development						
4611	Conservation Administration	02	\$0	\$800	\$400	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$800	\$400	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt		\$24,814	\$8,275	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$847	\$960	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes	02	\$0	\$1,000	\$500	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$25,661	\$10,235	\$500	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery Vehicles, and Equipment		\$248,500	\$250,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$248,500	\$250,000	\$0	\$0



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			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$841,322	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Funds	05 <i>Purpose: Add Funds to Highway Equipment Capital Reserve Fun</i>	\$37,000	\$0
4915	To Capital Reserve Funds	06 <i>Purpose: Add Funds from Fund Balance to Highway Equipment C</i>	\$13,906	\$0
4915	To Capital Reserve Funds	07 <i>Purpose: Add Funds from Unassigned Fund Balance to Road Mat</i>	\$40,000	\$0
4915	To Capital Reserve Funds	08 <i>Purpose: Add Funds to Road Material Capital Reserve Fund</i>	\$25,000	\$0
4915	To Capital Reserve Funds	09 <i>Purpose: Add Funds From Unassigned Fund Balance to Highway</i>	\$5,177	\$0
4915	To Capital Reserve Funds	10 <i>Purpose: Add Funds to Transfer Station Equipment & Repair C</i>	\$2,000	\$0
4915	To Capital Reserve Funds	11 <i>Purpose: Create Hazard Mitigation Captial Reserve Fund</i>	\$500	\$0
Total Proposed Special Articles			\$123,583	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
	Total Proposed Individual Articles		\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	04	\$22,660	\$17,500	\$10,000
3130	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	04	\$5,284	\$2,200	\$4,000
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	\$6,199	\$7,100	\$5,200
	Taxes Subtotal		\$34,143	\$26,800	\$19,200
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$730	\$100	\$100
3220	Motor Vehicle Permit Fees	02	\$159,491	\$163,300	\$152,950
3230	Building Permits	02	\$195	\$300	\$200
3290	Other Licenses, Permits, and Fees	02	\$1,370	\$1,500	\$1,500
	Licenses, Permits, and Fees Subtotal		\$161,786	\$165,200	\$154,750
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$55,357	\$50,000	\$55,000
3353	Highway Block Grant	03	\$87,584	\$80,000	\$85,000
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	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
	State Sources Subtotal		\$142,941	\$130,000	\$140,000



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	02	\$248	\$37,400	\$700
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges	02	\$0	\$0	\$36,700
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$248	\$37,400	\$37,400
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	02	\$903	\$600	\$600
3502	Interest on Investments	02	\$57	\$500	\$200
3503	Other		\$1,822	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	02	\$0	\$400	\$350
Miscellaneous Revenues Subtotal			\$2,782	\$1,500	\$1,150
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$140,000	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$140,000	\$0
Other Financing Sources					
3934	Proceeds from LT Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	02, 09, 07, 06	\$71,768	\$0	\$159,083
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$71,768	\$0	\$159,083
Total Estimated Revenues and Credits			\$413,668	\$500,900	\$511,583



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$841,322
Special Warrant Articles	\$123,583
Individual Warrant Articles	\$0
Total Appropriations	\$964,905
Less Amount of Estimated Revenues & Credits	\$511,583
Estimated Amount of Taxes to be Raised	\$453,322