

BUDGET OF THE TOWN

OF: _____ LISBON _____

Appropriations and Estimates of Revenue for the Ensuing Year January 1, __2008__ to December 31, __2008

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.

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 (Date):__ 2/25/2008

GOVERNING BODY (SELECTMEN)

Please sign in ink.

John Northrop Jr.

J. Reid

Ruth A. Petar

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)271-3397

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		132,633.00	132,500.00	143,775.00	
4140-4149	Election,Reg.& Vital Statistics		2,200.00	1,139.00	3,500.00	
4150-4151	Financial Administration		83,292.00	72,768.00	92,613.00	
4152	Revaluation of Property		26,850.00	28,095.00	29,350.00	
4153	Legal Expense		9,600.00	6,527.00	8,000.00	
4155-4159	Personnel Administration		45,738.00	43,188.00	9,234.00	
4191-4193	Planning & Zoning		4,500.00	9,939.00	1,220.00	
4194	General Government Buildings		41,317.00	56,107.00	55,485.00	
4195	Cemeteries		16,000.00	16,000.00	16,000.00	
4196	Insurance		43,941.00	48,707.00	46,349.00	
4197	Advertising & Regional Assoc.		2,500.00	3,535.00	2,560.00	
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		349,397.00	354,402.00	360,388.00	
4215-4219	Ambulance		9,285.00	9,285.00	9,425.00	
4220-4229	Fire		103,680.00	95,898.00	105,026.00	
4240-4249	Building Inspection		11,450.00	10,298.00	10,700.00	
4290-4298	Emergency Management		-	-	1,000.00	
4299	Other (Incl. Communications)		43,400.00	44,012.00	45,484.00	
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations		-	-	-	
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration		-	-	-	
4312	Highways & Streets		386,377.00	383,102.00	379,658.00	
4313	Bridges		-	-	-	
4316	Street Lighting		15,000.00	14,520.00	15,600.00	
4319	Other, Highway Block Grant		70,148.00	77,402.00	79,935.00	
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration		-	-	-	
4323	Solid Waste Collection		-	-	-	
4324	Solid Waste Disposal		182,259.00	190,472.00	195,077.00	
4325	Solid Waste Clean-up		-	-	1.00	
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	
			1,579,567.00	1,597,896.00	1,610,380.00	

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (RECOMMENDED)	Appropriations Ensuig FY (NOT RECOMMENDED)
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration		-	-		
4332	Water Services		-	-		
4335-4339	Water Treatment, Conserv.& Other		-	-		
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation		-	-		
4353	Purchase Costs		-	-		
4354	Electric Equipment Maintenance		-	-		
4359	Other Electric Costs		-	-		
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration		500.00	-	500.00	
4414	Pest Control		-	-	-	
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.		18,000.00	23,030.00	22,000.00	
4444	Intergovernmental Welfare Pymnts		-	-	-	
4445-4449	Vendor Payments & Other		-	-	-	
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		17,325.00	18,515.00	15,579.00	
4550-4559	Library		57,338.00	57,338.00	60,635.00	
4583	Patriotic Purposes		1,250.00	493.00	1,000.00	
4589	Other Culture & Recreation		-	-	-	
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources		-	-	-	
4619	Other Conservation		-	-	-	
4631-4632	REDEVELOPMENT & HOUSING		-	-	-	
4651-4659	ECONOMIC DEVELOPMENT		-	-	-	
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		16,360.00	16,360.00	16,360.00	
4721	Interest-Long Term Bonds & Notes		4,012.00	3,775.00	3,059.00	
4723	Int. on Tax Anticipation Notes		1,000.00	6,228.00	1,500.00	
4790-4799	Other Debt Service		-	-	-	
			115,785.00	125,739.00	120,633.00	

1	2	3	4	5	6	7
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CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land		-	-	-	
4902	Machinery, Vehicles & Equipment		-	-	-	
4903	Buildings		27,500.00	6,555.00	-	
4909	Improvements Other Than Bldgs.		86,330.00	28,614.00	-	
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund		-	-	-	
4913	To Capital Projects Fund		-	-	-	
4914	To Enterprise Fund		-	-	-	
	Sewer-		199,217.00	173,691.00	196,259.00	
	Water-		210,572.00	208,411.00	212,702.00	
	Cour Appnt'd Spec. Advocates		500.00	500.00	-	
4915	To Capital Reserve Fund*		92,500.00	92,500.00	-	
4916	To Exp.Tr.Fund-except #4917*		-	-	-	
4917	To Health Maint. Trust Funds*		-	-	-	
4918	To Nonexpendable Trust Funds		-	-	-	
4919	To Fiduciary Funds		-	-	-	
OPERATING BUDGET TOTAL			2,311,971.00	2,233,906.00	2,139,974.00	

* Use special warrant article section on next page.

****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) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 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
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
4915	Create Heavy Equip CRF	17	\$0	\$0	\$10,000	
4915	Deposit to Various CRF's	18	\$92,500	\$92,500	\$65,000	
SPECIAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	\$75,000	XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	Addition to Lisbon Library Building	3			330,000.00	
	Library Furnace	5			10,000.00	
	Road Paving Projects	6			88,000.00	
	Pickup Truck	7			37,700.00	
4652	Water Department Budget	8			212,702.00	
4903	Wastewater Department Budget	9			196,259.00	
	Railroad Station Project	10			15,000.00	
	Police 4wd Cruiser	11			30,000.00	
	In-car cameras for police	12			10,000.00	
	Tazers for police	13			5,800.00	
	Site work for future fire station	14			30,000.00	
	Ambulance for Life Squat	15			18,800.00	
	New property assessing software	16			12,000.00	
INDIVIDUAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	996,261.00	XXXXXXXXXX

****SPECIAL WARRANT ARTICLES****

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1 Acct. #	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Warr. Art.#	4 Appropriations Prior Year As Approved by DRA	5 Actual Expenditures Prior Year	6 Appropriations Ensuing FY (RECOMMENDED)	7 Appropriations Ensuing FY (NOT RECOMMENDED)
SPECIAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1 Acct. #	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Warr. Art.#	4 Appropriations Prior Year As Approved by DRA	5 Actual Expenditures Prior Year	6 Appropriations Ensuing FY (RECOMMENDED)	7 Appropriations Ensuing FY (NOT RECOMMENDED)
4915	Establish HWY heavy equipment CRF	17			10,000.00	
	Lisbon Main Street	19			8,000.00	
	Improvements to town hall	20			10,000.00	
	Exhaust filters for fire department	21			42,870.00	
	Repairs to wastewater lab bldg	22			10,000.00	
	Electric motor & controls for wastewater	23			15,000.00	
	Water meter replacement & upgrades	24			47,980.00	
	Various community agencies	25			22,239.00	
	Removal of Pearl Lake Brook Dam	26			3,900.00	
INDIVIDUAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	169,989.00	XXXXXXXXXX

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes - General Fund		2,000.00	3,540.00	3,000.00
3180	Resident Taxes				-
3185	Timber Taxes		8,000.00	5,481.00	8,000.00
3186	Payment in Lieu of Taxes				-
3189	Other Taxes				-
3190	Interest & Penalties on Delinquent Taxes		46,800.00	57,393.00	46,800.00
	Inventory Penalties				-
3187	Excavation Tax (\$.02 cents per cu yd)		2,400.00	3,485.00	3,000.00
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits			3,994.00	3,750.00
3220	Motor Vehicle Permit Fees		225,000.00	247,896.00	240,000.00
3290	Other Licenses, Permits & Fees		3,200.00	3,419.00	3,500.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		48,665.00	48,665.00	48,665.00
3352	Meals & Rooms Tax Distribution		60,000.00	72,176.00	70,000.00
3353	Highway Block Grant		70,148.00	77,402.00	79,935.00
3354	Water Pollution Grant		14,138.00	14,138.00	14,138.00
3355	Housing & Community Development		-	-	-
3356	State & Federal Forest Land Reimbursement		-		-
3357	Flood Control Reimbursement		-		-
3359	Other (Including Railroad Tax)		-	16,464.00	40,000.00
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		198,123.00	203,753.00	201,707.00
3409	Other Charges		-		
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		16,000.00	-	56,000.00
3502	Interest on Investments		6,000.00	7,208.00	6,000.00
3503-3509	Other		-	21,305.00	3,900.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		199,217.00	171,625.00	196,259.00
	Water - (Offset)		184,072.00	187,887.00	186,202.00
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Amount VOTED From F/B ("Surplus")		92,500.00	92,500.00	94,980.00
	Fund Balance ("Surplus") to Reduce Taxes		25,000.00	25,000.00	20,000.00
TOTAL ESTIMATED REVENUE & CREDITS			1,222,593.00	1,263,331.00	1,325,836.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)		
Special Warrant Articles Recommended (from page 5)		
Individual Warrant Articles Recommended (from page 5)		
TOTAL Appropriations Recommended		
Less: Amount of Estimated Revenues & Credits (from above)		
Estimated Amount of Taxes to be Raised		