Town of Lisbon NH

General Fund -2020 Exp

BOARD OF SELECTMEN		**2019**	**2020**
01-4130.10-130	EX Salaries - Selectmen	12,500.00	24,000.00
01-4130.10-225	EX FICA/Medi	1,000.00	1,836.00
01-4130.10-691	Unanticipated Expenditures	7,500.00	7,500.00
01-4130.10-810	EX Training & Conferences- BOS	300.00	300.00
	****TOTAL** BOARD OF SELECTMEN**	**21,300.00**	**33,636.00**

TOWN ADMINISTRATION		**2019**	**2020**
01-4310.20-110	TA Salary - Town Administrator		
01-4310.20-120	Salary Admin Assistant	40,000.00	43,680.00
01-4130.20-125	Part Time Position	10,000.00	10,000.00
01-4310.20-225	Admin Assistant FICA/Medi	3,825.00	4,107.00
01-4310.20-810	Town Admin Training	500.00	500.00
	****TOTAL** TOWN ADMINISTRATION**	**54,325.00**	**58,287.00**

	****TOTAL** GENERAL ADMINISTRATION**	**75,625.00**	**91,923.00**

TOWN CLERK		**2019**	**2020**
01-4140.10-110	TC-Salary - Town Clerk	40,732.00	41,960.00
01-4140.10-120	TC Salary - Deputy Town Clerk	10,000.00	12,000.00
01-4140.10-135	TC Employee Health Insurance	4,800.00	4,800.00
01-4140.10-137	TC Dog Tags	128.00	130.00
01-4140.10-225	TC FICA/Medicare	3,914.00	4,200.00
01-4140.10-320	TC Fees to State	1,900.00	1,900.00
01-4140.10-341	State Motor Vehicle VPN	1,100.00	1,450.00
01-4140.10-440	TC Computer Software Support	7,850.00	8,250.00

01-4140.10-550	TC Printing	500.00	500.00
01-4140.10-560	TC Dues & Subscriptions	170.00	170.00
01-4140.10-561	TC Register of Deeds	800.00	800.00
01-4140.10-620	TC Office Supplies	1,200.00	1,500.00
01-4140.10-640	Tax/Clerk Postage	3,800.00	3,500.00
01-4140.10-740	TC Equipment	750.00	700.00
01-4140.10-810	TC Training & Conferences	800.00	900.00
	****Total** Town Clerk**	**78,444.00**	**82,760.00**

VOTER REGISTRATION		2019	2020
01-4140.20-130	EL Salaries-Supervisors	350.00	1,600.00
01-4140.20-131	EL Moderator	200.00	200.00
01-4140.20-132	EL Ballot Clerks	230.00	1,000.00
01-4140.20-133	EL Checklist Preparation	150.00	300.00
01-4140.20-160	EL POLICE DETAIL	300.00	1,300.00
01-4140.20-225	Med Detail Pol	4.00	15.00
01-4140.20-620	EL Printing & Supplies	100.00	200.00
01-4140.20-690	EL Meals & Services	60.00	400.00
01-4140.20-740	EL Equipment	100.00	200.00
	****Total** Voter Registration**	**1,494.00**	**5,215.00**

****Total**TAX COLLECTION,ELECTION, REG & VITALS**	**79,938.00**	**87,975.00**

ACCOUNTING & AUDITING		2019	2020
01-4150.10-110	FA Contract Bookkeeper	24,000.00	20,000.00
01-4150.10-300	FA Contract Auditors	10,000.00	10,000.00
01-4150.10-302	Payroll Service	3,500.00	3,500.00
01-4150.10-341	FA Phone/Fax/Pager/Internet	3,500.00	3,500.00
01-4150.10-440	FA Computer Software Support	17,000.00	17,000.00
01-4150.10-441	Town Webpage	500.00	500.00
01-4150.10-550	FA Printing	1,500.00	1,500.00
01-4150.10-560	FA Dues	100.00	400.00
01-4150.10-561	FA Register of Deeds	150.00	150.00
01-4150.10-562	FA Public Notices	1,000.00	1,000.00

01-4150.10-620	FA Office Supplies	2,500.00	2,500.00
01-4150.10-625	FA Postage	1,000.00	1,000.00
01-4150.10-740	FA Equipment	1,000.00	800.00
01-4150.10-741	FA Equipment Repair & Maint	1,000.00	1,000.00
01-4150.10-810	FA Training & Conferences	500.00	500.00
	****Total** Accounting & Auditing**	**67,250.00**	**63,350.00**

TREASURY		2019	2020
01-4150.50-130	T-Salary - Treasurer	5,000.00	5,000.00
01-4150.50-225	T FICA/MEDI	390.00	390.00
	****Total** Treasury**	**5,390.00**	**5,390.00**

****Total** Financial Administration**	**72,640.00**	**68,740.00**

REVALUATION OF PROPERTY		2019	2020
01-4152.10-390	AS Contract Appraiser	10,150.00	11,000.00
01-4152.10-391	AS Revaluation BTLA Cost	35,000.00	30,000.00
01-4152.10-490	AS Tax Maps	7,500.00	7,500.00
01-4152.10-495	AS Assessing Software Support	5,000.00	5,000.00
	****Total** Revaluation of Property**	**57,650.00**	**53,500.00**

LEGAL EXPENSE		2019	2020
01-4153.10-320	LE Town Attorney	12,000.00	10,000.00
	****Total** Legal Expense**	**12,000.00**	**10,000.00**

PLANNING & ZONING		2019	2020
01-4191.10-130	PB Salaries - Planning Board	3,120.00	3,150.00
01-4191.10-140	PB Clerical	0.00	
01-4191.10-225	PB FICA/MEDI	230.00	250.00
01-4191.10-390	PB Training	500.00	500.00
01-4191.10-562	PB Notices & Email	500.00	500.00

01-4191.10-625	Postage	100.00	100.00
01-4192.10-140	Zoning Board-Clerical Salary	1,000.00	1,000.00
01-4192.10-225	Zoning Board Clerical FICA	153.00	80.00
01-4192.10-625	Postage	100.00	100.00
01-4192.10-690	Misc/Training	1,000.00	500.00
	****Total** PLANNING AND ZONING**	**6,703.00**	**6,180.00**

GENERAL GOVERNMENT BUILDINGS		2019	2020
01-4194.10-360	GB Custodial Services	3,700.00	3,700.00
01-4194.10-361	GB Alarm System Maint	1,000.00	1,000.00
01-4194.10-410	GB Electricity	10,500.00	10,500.00
01-4194.10-411	GB Heating Oil	25,000.00	23,000.00
01-4194.10-412	GB Water	1,000.00	1,000.00
01-4194.10-413	GB Sewer	1,000.00	1,000.00
01-4194.10-430	GB Repairs & Maintenance	5,000.00	5,000.00
01-4194.10-431	GB Furnace Maintenance	1,250.00	1,250.00
01-4194.10-432	GB Dam Reg Fees	400.00	400.00
01-4194.10-640	GB Custodial Supplies	500.00	500.00
01-4194.10-650	GB Contract Services	150.00	300.00
01-4194.10-651	GB Contract School Generator	2,500.00	2,500.00
01-4194.10-710	GB Miscellaneous	250.00	250.00
01-4194.10-720	GB Improvements - Town Hall	1,000.00	1,000.00
01-4194.20-100	GB RR Custodial Services	1,300.00	1,300.00
01-4194.20-360	GB RR Alarm System Maint.	1,250.00	1,250.00
01-4194.20-410	GB RR Electricity	750.00	750.00
01-4194.20-411	GB RR Heating Oil	2,000.00	1,500.00
01-4194.20-412	GB RR Water	900.00	500.00
01-4194.20-413	GB RR Sewer	900.00	500.00
01-4194.20-430	GB RR Repairs & Maint	5,000.00	2,500.00
01-4194.20-710	GB RR Telephone	500.00	500.00
01-4194.30-710	GB LRS Vehicle	1,000.00	0.00
	****Total** General Government Buildings**	**66,850.00**	**60,200.00**

CEMETERIES		2019	2020

01-4195.10-110	Cemetry Labor	600.00	600.00
01-4195.10-225	Cemetry FICA/Medi	50.00	50.00
01-4195.10-552	CEM Grove Hill/Salmon Hole	15,000.00	17,000.00
	****Total** Cemeteries**	**15,650.00**	**17,650.00**

INSURANCE NOT OTHERWISE ALLOCATED		2019	2020
01-4196.10-520	IN Property & Liability	24,000.00	25,000.00
01-4196.10-530	IN Workers' Compensation	30,000.00	30,000.00
01-4196.10-540	IN Unemployment Compensation	3,500.00	3,500.00
	****Total** Insurance Not Otherwise Allocated**	**57,500.00**	**58,500.00**

Advertising And Regional Association		2019	2020
01-4197.10-560	AD NHMA Dues	1,500.00	1,500.00
01-4197.10-561	AD North Country Council Dues	1,700.00	1,800.00
	****Total** Advertising and Regional Association**	**3,200.00**	**3,300.00**

	****Total** General Government**	**447,756.00**	**457,968.00**

POLICE DEPARTMENT		2019	2020
01-4210.10-110	PD Salaries - Full Time	172,600.00	179,000.00
01-4210.10-120	PD Salaries - Part Time	39,104.00	42,000.00
01-4210.10-135	PD Employee Health Insurance	42,000.00	32,000.00
01-4210.10-136	PD Employer Retirement Contrib	800.00	2,100.00
01-4210.10-140	PD Overtime	9,000.00	9,000.00
01-4210.10-150	PD Event Coverage	4,500.00	4,500.00
01-4210.10-160	PD Special Details	1,600.00	1,600.00
01-4210.10-225	PD FICA/Medi	3,500.00	3,300.00
01-4210.10-230	PD NH Retirement	51,000.00	51,000.00
01-4210.10-341	PD Telephone/FAX	3,400.00	3,000.00
01-4210.10-430	PD Vehicle Maint & Repair	1,500.00	1,500.00
01-4210.10-560	PD Dues & Subscriptions	150.00	300.00
01-4210.10-620	PD Office Supplies	700.00	700.00
01-4210.10-625	PD Postage	200.00	200.00
01-4210.10-635	PD Gasoline	6,500.00	6,500.00

01-4210.10-640	PD Building Maintenance	1,000.00	500.00
01-4210.10-650	PD Cleaning Service	1,000.00	1,040.00
01-4210.10-665	PD Computer & Copier Support	1,700.00	700.00
01-4210.10-670	PD Books & Periodicals	100.00	100.00
01-4210.10-740	PD Equipment	1,000.00	3,700.00
01-4210.10-810	PD Training & Conferences	500.00	500.00
01-4210.10-815	PD Ammunition		1,000.00
01-4210.10-820	PD Uniforms	500.00	500.00
01-4210.10-822	PD Criminal Investigations	400.00	1,500.00
	****Total** POLICE DEPARTMENT**	**341,854.00**	**346,240.00**

Fire Department		**2019**	**2020**
01-4220.10120	FD Salaries -Part Time	39,000.00	39,000.00
01-4220.10-225	FD FICA/Medi	2,800.00	2,800.00
01-4220.10-341	FD Telephone	1,600.00	2,500.00
01-4220.10-350	FD Radio	3,000.00	3,000.00
01-4220.10-410	FD Electricity	3,000.00	3,200.00
01-4220.10-411	FD Propane	7,000.00	5,500.00
01-4220.10-412	FD Water & Sewer	600.00	2,500.00
01-4220.10-430	FD Equipment Maintenance	200.00	300.00
01-4220.10-431	FD Tanker 23	750.00	750.00
01-4220.10-434	FD L1	2,500.00	2,500.00
01-4220.10-437	FD Forestry Truck x 2	200.00	
01-4220.10-439	FD E-2	2,000.00	2,000.00
01-4220.10-560	FD Dues	550.00	825.00
01-4220.10-635	FD Vehicle Fuel	1,000.00	1,000.00
01-4220.10-640	FD Building Maintenance	250.00	250.00
01-4220.10-650	FD Contract Service	500.00	
01-4220.10-655	FD Software	3,150.00	3,150.00
01-4220.10-680	FD Fire Prevention	300.00	400.00
01-4220.10-710	FD Miscellaneous		500.00
01-4220.10-711	FD Medical: Exams, Vaccines, etc	300.00	300.00
01-4220.10-712	FD Background Checks	75.00	110.00
01-4220.10-715	FD Mileage Expense	250.00	100.00

01-4220.10-740	FD Equipment	4,500.00	5,500.00
01-4220.10-741	FD Equipment-Personnel	7,000.00	9,000.00
01-4220.10-742	FD Breathing App.	5,000.00	6,000.00
01-4220.10-743	FD General Equipment Repair	300.00	300.00
01-4220.10-744	FD Small Tools	200.00	0.00
01-4220.10-810	FD Training	2,000.00	2,000.00
	****Total** FIRE DEPARTMENT**	**88,025.00**	**93,485.00**

Life Squad		2019	2020
01-4230.10-120	LS Salaries - Part Time	24,500.00	28,000.00
01-4230.10-225	LS FICA/Medi	1,900.00	2,100.00
01-4230.10-341	LS Telephone	1,600.00	1,980.00
01-4230.10-436	LS A-1 Maintenance	500.00	500.00
01-4230.10-440	LS Software		100.00
01-4230.10-625	LS Postage	100.00	100.00
01-4230.10-636	LS A-1 Fuel	1,500.00	1,500.00
01-4230.10-710	LS Miscellaneous	200.00	200.00
01-4230.10-715	LS New Hire Expense	1,000.00	1,000.00
01-4230.10-740	LS Equipment / Supplies	10,500.00	11,500.00
01-4230.10-810	LS Training	1,500.00	4,500.00
	****Total** LIFE SQUAD**	**43,300.00**	**51,480.00**

Code Enforcement		2019	2020
01-4240.10-650	CE Contract Service	15,000.00	17,000.00
	****Total** BUILDING INSPECTION/CODE ENFORCEMENT**	**15,000.00**	**17,000.00**

Emergency Management		2019	2020
01-4290.10-710	EM Miscellaneous	3,000.00	5,000.00
	****Total** Emergency Management**	**3,000.00**	**5,000.00**

Dispatch		2019	2020
01-4299.10-341	DISP Telephone (787-2590)	400.00	400.00
01-4299.10-650	DISP Grafton County Dispatch	45,000.00	45,000.00
01-4299.10-710	DISP Antenna Lease	1,000.00	1,000.00

****Total** PUBLIC SERVICE/DISPATCH**	**46,400.00**	**46,400.00**
****Total** Public Safety**	**537,579.00**	**559,605.00**

Road Maintenance		**2019**	**2020**
01-4312.20-110	HW Salaries - Full Time	188,394.00	194,100.00
01-4312.20-120	HW Salaries - Part Time	9,000.00	21,000.00
01-4312.20-135	HW Employee Health Insurance	69,383.00	73,830.00
01-4312.20-136	HW Employer Retirement Contrib	4,160.00	4,160.00
01-4312.20-140	HW Overtime	30,000.00	30,000.00
01-4312.20-225	HW FICA/Medi	17,500.00	18,500.00
01-4312.20-314	HW Calcium Chloride	10,000.00	10,000.00
01-4312.20-341	HW Telephone / Communications	2,000.00	2,500.00
01-4312.20-350	HW Radio Expense	500.00	500.00
01-4312.20-410	HW Electricity	3,500.00	3,500.00
01-4312.20-411	HW - Heating Oil-PROPANE	4,500.00	4,500.00
01-4312.20-412	HW Water & Sewer	500.00	500.00
01-4312.20-420	HW DOT Testing	400.00	400.00
01-4312.20-421	HW Grader	4,000.00	10,000.00
01-4312.20-422	HW Loader	750.00	750.00
01-4312.20-423	HW Culvert Steamer	250.00	250.00
01-4312.20-424	HW Asphalt Reclaimer	3,500.00	300.00
01-4312.20-425	HW Ton Roller	250.00	250.00
01-4312.20-426	HW Backhoe	750.00	750.00
01-4312.20-427	HW Sidewalk Tractor	1,000.00	1,000.00
01-4312.20-428	HW Excavator	3,000.00	3,000.00
01-4312.20-431	HW Heavy Equip. Maintenance	1,000.00	1,000.00
01-4312.20-433	HW Stock / Tools	5,500.00	5,500.00
01-4312.20-434	HW Equipment Lease	7,500.00	7,500.00
01-4312.20-436	HW Signs, Lines	750.00	750.00
01-4312.20-440	HW Sterling (#6)	750.00	1,500.00
01-4312.20-441	HW 1 Ton (#3)	2,500.00	2,500.00
01-4312.02-442	HW Sterling (#5)	750.00	1,500.00
01-4312.20-443	HW Pickup	750.00	750.00

01-4312.20-444	HW Training & Conferences	100.00	100.00
01-4312.20-448	HW Sweeper	250.00	2,000.00
01-4312.20-560	HW Dues & Subscriptions	150.00	200.00
01-4312.20-620	HW Office Supplies	400.00	400.00
01-4312.20-635	HW Vehicle Fuel	8,000.00	8,000.00
01-4312.20-636	HW Grease & Oil	1,200.00	1,200.00
01-4312.20-637	HW Diesel Fuel	13,000.00	15,000.00
01-4312.20-640	HW Building Improvements	1,000.00	1,000.00
01-4312.20-641	HW Safety Equipment & Supplies	350.00	350.00
01-4312.20-710	HW Pager	2,600.00	2,600.00
01-4312.20-800	HW Uniforms, Boots	1,000.00	1,000.00
	****Total** Road Maintenance**	**400,887.00**	**432,640.00**

Highway Block Grant		**2019**	**2020**
01-4312.40-121	HWGR Sand	31,000.00	31,000.00
01-4312.40-122	HWGR Salt	42,000.00	47,000.00
01-4312.40-123	HWGR Drainage	10,000.00	10,000.00
01-4312.40-124	HWGR Gravel	16,521.00	16,500.00
01-4312.40-125	HWGR Blacktop/Coldpatch	5,000.00	5,000.00
	****Total** Highway Block Grant**	**104,521.00**	**109,500.00**

Street Lighting		**2019**	**2020**
01-4316.10-410	SL Street Lighting ML	15,000.00	14,000.00
	****Total** Street Lighting**	**15,000.00**	**14,000.00**

	****Total** Highways AND Streets**	**520,408.00**	**556,140.00**

Landfill		**2019**	**2020**
01-4326.10-110	RR Salaries - Full Time	35,495.00	36,550.00
01-4326.10-120	RR Salaries - Part Time	36,000.00	25,000.00
01-4326.10-135	RR Health Insurance	15,500.00	16,600.00
01-4326.10-136	RR Employer Retirement Contrib	1,040.00	1,040.00
01-4326.10-140	RR Overtime Wages		
01-4326.10-225	RR FICA/Medi	5,000.00	5,000.00

01-4326.10-310	RR Mileage & Expense	500.00	
01-4326.10-341	RR Telephone / Internet	1,200.00	2,100.00
01-4326.10-390	RR Tire Disposal	850.00	850.00
01-4326.10-391	RR Recycling Baling Expenses	2,500.00	2,500.00
01-4326.10-393	RR Tipping Fees - C&D	40,000.00	50,000.00
01-4326.10-400	RR Tipping Fees - MSW	45,000.00	50,000.00
01-4326.10-405	Electronics Recycling	2,500.00	2,500.00
01-4326.10-406	Refrigerant Disposal	500.00	500.00
01-4326.10-410	RR Electricity	2,300.00	2,500.00
01-4326.10-411	RR Ground Water Sampling	7,400.00	8,000.00
01-4326.10-412	RR Heating Oil	3,000.00	3,000.00
01-4326.10-432	RR Small Tools	300.00	
01-4326.10-490	RR Equipment Maintenance	4,000.00	4,000.00
01-4326.10-560	RR Dues & Subscriptions	400.00	200.00
01-4326.10-562	RR Public Notices	100.00	100.00
01-4326.10-600	RR Scale Licensing	1,500.00	2,000.00
01-4326.10-610	RR Supplies		
01-4326.10-615	RR MSW Bags		7,000.00
01-4326.10-620	RR Office Supplies	350.00	350.00
01-4326.10-635	RR Vehicle Fuel	600.00	600.00
01-4326.10-640	RR Building Maintenance	5,000.00	3,000.00
01-4326.10-800	RR Personal Equipment/Boots	800.00	600.00
01-4326.10-810	RR Conferences & Training	200.00	200.00
01-4326.10-905	RR Pemi-Baker District Dues	2,704.00	2,900.00
01-4326.20-720	RR Host Fee	5,000.00	5,000.00
	****Total** Landfill**	**219,739.00**	**232,090.00**

Health Administration		**2019**	**2020**
01-4411.10-120	HE Contracted Salary	**600.00**	**600.00**
	****Total** Health Administration**	**600.00**	**600.00**

General Assistance		**2019**	**2020**
01-4440.10-110	GA Wages	4,600.00	4,800.00
01-4440.10-115	GA Assistant	300.00	300.00

01-4440.10-225	GA FICA/Medi	350.00	300.00
01-4440.10-420	GA Food	500.00	500.00
01-4440.10-421	GA Rent	8,000.00	8,000.00
01-4440.10-424	GA Transportation	200.00	200.00
01-4440.10-425	GA Fuel	1,500.00	1,500.00
01-4440.10-426	GA Electricity	1,500.00	1,500.00
01-4440.10-427	GA Other/Training	250.00	300.00
	****Total** General Assistance**	**17,200.00**	**17,400.00**
Parks & Recreation		**2019**	**2020**
01-4520.10-225	REC FICA/Medi	1,010.00	1,200.00
01-4520.10-410	Parks Electric	500.00	500.00
01-4520.10-700	Parks Water & Sewer Fee	800.00	800.00
01-4520.10-810	Parks Swimming Pool	13,300.00	14,500.00
	****Total** Parks & Recreation**	**15,610.00**	**17,000.00**
Library		**2019**	**2020**
01-4550.10-810	Library	59,195.00	60,722.00
	****Total** Library**	**59,196.00**	**60,722.00**
Patriotic Purposes		**2019**	**2020**
01-4583.10-390	PP Memorial Day	750.00	750.00
01-4583.10-391	PP Flag	250.00	250.00
	****Total** Patriotic Purposes**	**1,000.00**	**1,000.00**
	****Total** Culture and Recreation**	**75,806.00**	**78,722.00**
Economic Development		**2019**	**2020**
01-4652.10-105	ED Miscellanous	10,000.00	10,000.00
	****Total** Economic Development**	**10,000.00**	**10,000.00**
Other Financial Uses		**2019**	**2020**
01-4711.20-981	DS Fire/EOC/EMS Note	50,000.00	50,000.00
01-4711.20-984	DS Hwy Dump Trucks	56,000.00	35,000.00

01-4711.20-986	DS PD Cruiser Lease	26,441.00	13,000.00
01-4711.20-988	DS Highway Truck Note	0.00	11,668.00
01-4711.20-991	DS Loader Note	11,355.00	0
01-4711.20-992	DS Generator Note	0.00	0.00
	****Total** Other Financial Uses**	**143,796.00**	**109,668.00**

****Total** Debt Service Principal**	**143,796.00**	**109,668.00**

Other Financial Uses		**2019**	**2020**
01-4721.20-981	INT Fire/EOC/EMS Note	30,000.00	29,000.00
01-4721.20-984	INT Hwy Dump Trucks	7,000.00	5,000.00
01-4721.20-986	INT PD Cruiser Lease	187.00	1,000.00
01-4721.20-991	INT Loader Note	500.00	250.00
	****Total** Other Financial Uses**	**37,687.00**	**35,250.00**

****Total** Debt Service Interest**	**37,687.00**	**35,250.00**

Other Financial Uses		**2019**	**2020**
01-4723.10-980	INT TAN	5,000.00	5,000.00
	****Total** Other Financial Uses**	5,000.00	5,000.00

****Total** TAN Interest**	**5,000.00**	**5,000.00**

Land & Improvements		**2019**	**2020**
01-4901.10-003	Road Improvements	100,000.00	100,000.00
	****Total** Land Improvements**	**100,000.00**	**100,000.00**

Operating Budget Total	**2,102,471.00**	**2,162,443.00**
Difference from last year is $59,972.00		