

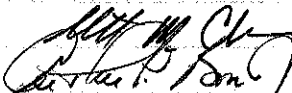
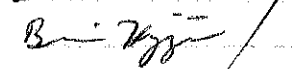

**2023**  
**MS-636**

## Lisbon

**Form Due Date: 20 Days after the Annual Meeting**

This form was posted with the warrant on: February 21, 2023

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
Scott M. Champagne	Chairman-Board of Selectmen	
Arthur P. Boutin Jr.	Board of Selectmen	
Brian Higgins	Board of Selectmen	

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  
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Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2023	(Recommended) (Not Recommended)
			12/31/2022	12/31/2022		
<b>General Government</b>						
4130-4139	Executive	06	\$86,996	\$99,330	\$99,550	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$78,324	\$87,250	\$82,881	\$0
4150-4151	Financial Administration	06	\$76,993	\$79,200	\$80,750	\$0
4152	Revaluation of Property	06	\$26,889	\$52,500	\$34,500	\$0
4153	Legal Expense	06	\$12,879	\$15,000	\$15,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	06	\$4,859	\$6,180	\$6,180	\$0
4194	General Government Buildings	06	\$64,655	\$64,800	\$57,900	\$0
4195	Cemeteries	06	\$18,765	\$19,000	\$22,000	\$0
4196	Insurance	06	\$87,137	\$174,500	\$206,516	\$0
4197	Advertising and Regional Association	06	\$2,921	\$3,500	\$3,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>			<b>\$460,418</b>	<b>\$601,260</b>	<b>\$608,777</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	06	\$410,491	\$384,615	\$422,675	\$0
4215-4219	Ambulance	06	\$59,523	\$64,525	\$75,100	\$0
4220-4229	Fire	06	\$100,931	\$99,810	\$106,885	\$0
4240-4249	Building Inspection	06	\$16,499	\$25,000	\$25,000	\$0
4290-4298	Emergency Management	06	\$4,794	\$5,000	\$5,000	\$0
4299	Other (Including Communications)	06	\$43,865	\$40,450	\$47,510	\$0
<b>Public Safety Subtotal</b>			<b>\$636,103</b>	<b>\$619,400</b>	<b>\$682,170</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$453,329	\$481,950	\$506,700	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$8,439	\$14,000	\$14,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$461,768</b>	<b>\$495,950</b>	<b>\$520,700</b>	<b>\$0</b>



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Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$220,991	\$228,310	\$250,010	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$220,991	\$228,310	\$250,010	\$0
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
<b>Electric</b>						
4351-4352	Administration and 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
<b>Health</b>						
4411	Administration	06	\$0	\$600	\$1,000	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$600	\$1,000	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	06	\$49,444	\$17,500	\$23,300	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$7,700	\$10,200	\$0	\$0
Welfare Subtotal			\$57,144	\$27,700	\$23,300	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	06	\$17,067	\$17,500	\$17,800	\$0
4550-4559	Library	06	\$44,402	\$58,291	\$58,350	\$0
4583	Patriotic Purposes	06	\$0	\$1,000	\$1,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$61,469	\$76,791	\$77,150	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$10,000	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	06	\$136,921	\$136,100	\$121,055	\$0
4721	Long Term Bonds and Notes - Interest	06	\$30,249	\$32,600	\$26,350	\$0
4723	Tax Anticipation Notes - Interest	06	\$0	\$5,000	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$167,170</b>	<b>\$173,700</b>	<b>\$152,405</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land	06	\$0	\$100,000	\$50,000	\$0
4902	Machinery, Vehicles, and Equipment		\$20,000	\$20,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$20,000</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	07	\$180,732	\$278,640	\$289,100	\$0
4914W	To Proprietary Fund - Water	08	\$262,693	\$206,970	\$199,775	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$443,425</b>	<b>\$485,610</b>	<b>\$488,875</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$2,854,387</b>	<b>\$0</b>



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4711	Long Term Bonds and Notes - Principal	04	\$45,000	\$0
	<i>Purpose: New Fire Department Engine</i>			
4711	Long Term Bonds and Notes - Principal	05	\$25,000	\$0
	<i>Purpose: Used Fire Department Engine</i>			
4721	Long Term Bonds and Notes - Interest	04	\$45,000	\$0
	<i>Purpose: New Fire Department Engine</i>			
4721	Long Term Bonds and Notes - Interest	05	\$25,000	\$0
	<i>Purpose: Used Fire Department Engine</i>			
4902	Machinery, Vehicles, and Equipment	04	\$850,000	\$0
	<i>Purpose: New Fire Department Engine</i>			
4902	Machinery, Vehicles, and Equipment	05	\$500,000	\$0
	<i>Purpose: Used Fire Department Engine</i>			
4909	Improvements Other than Buildings	03	\$5,086,000	\$0
	<i>Purpose: Water System Improvements</i>			
4915	To Capital Reserve Fund	09	\$52,000	\$0
	<i>Purpose: Fund Capital Reserve Accounts</i>			
4915	To Capital Reserve Fund	11	\$141,581	\$0
	<i>Purpose: Transfer to Bridge Maintenance CRF</i>			
4916	To Expendable Trusts/Fiduciary Funds	09	\$10,000	\$0
	<i>Purpose: Fund Capital Reserve Accounts</i>			
<b>Total Proposed Special Articles</b>			<b>\$6,779,581</b>	<b>\$0</b>



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4415-4419	Health Agencies, Hospitals, and Other	14	\$0	\$1,000
		<i>Purpose: Citizens Petition - Second Chance Animal Rescue</i>		
4445-4449	Vendor Payments and Other	10	\$9,250	\$0
		<i>Purpose: Community Service Agencies</i>		
Total Proposed Individual Articles			\$9,250	\$1,000



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$19,800	\$15,000	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$12,688	\$12,000	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	06	\$1,258	\$1,182	\$1,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$79,469	\$70,000	\$50,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$113,215</b>	<b>\$98,182</b>	<b>\$61,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	06	\$6,749	\$6,000	\$4,500
3220	Motor Vehicle Permit Fees	06	\$357,570	\$355,000	\$345,000
3230	Building Permits	06	\$7,889	\$6,000	\$4,500
3290	Other Licenses, Permits, and Fees	06	\$7,316	\$10,000	\$8,000
3311-3319	From Federal Government	03	\$0	\$0	\$1,242,000
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$379,524</b>	<b>\$377,000</b>	<b>\$1,604,000</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$144,290	\$144,290	\$100,000
3353	Highway Block Grant	06	\$85,993	\$91,376	\$98,891
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	Other (Including Railroad Tax)	06, 03	\$104,478	\$7,449	\$578,000
3379	From Other Governments	06	\$4,060	\$3,000	\$3,000
<b>State Sources Subtotal</b>			<b>\$338,821</b>	<b>\$246,115</b>	<b>\$779,891</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	06	\$314,796	\$285,000	\$275,000
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$314,796</b>	<b>\$285,000</b>	<b>\$275,000</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$174,500	\$150,000	\$0
3502	Interest on Investments	06	\$2,258	\$2,500	\$1,000
3503-3509	Other	06	\$1,848	\$4,825	\$5,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$178,606</b>	<b>\$157,325</b>	<b>\$6,000</b>



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	07	\$229,455	\$278,640	\$289,100
3914W	From Enterprise Funds: Water (Offset)	08	\$228,804	\$206,970	\$199,775
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$20,094	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$478,353</b>	<b>\$485,610</b>	<b>\$488,875</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	04, 03, 05	\$0	\$0	\$4,618,000
9998	Amount Voted from Fund Balance	11	\$0	\$0	\$141,581
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,759,581</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$1,803,315</b>	<b>\$1,649,232</b>	<b>\$7,974,347</b>





**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2023</b>
Operating Budget Appropriations	\$2,854,387
Special Warrant Articles	\$6,779,581
Individual Warrant Articles	\$9,250
Total Appropriations	\$9,643,218
Less Amount of Estimated Revenues & Credits	\$7,974,347
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,668,871</b>