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ANNUAL REPORT



Town of
Lisbon, New Hampshire

Year Ending December 31, 1999

This year's Town Report is dedicated to all those employees and volunteers who have served the Town of Lisbon faithfully over the years. Thank you!

Joan Guilmette, twenty-five years of service as Emergency Dispatcher.

Ray Pineo, twenty-four years of dedicated service as a Firefighter of the Lisbon Fire Department.

Kevin Clement, eighteen years of dedicated service as a Firefighter and Officer of the Lisbon Fire Department.

Donna Knighton, thirteen years of dedicated service as a Member and Leader of the Lisbon Life Squad.

Ed Masone, seven years of service as Chief of Police.

Maureen McKeever, five years as a Member and Treasurer of the Lisbon Planning Board.

Steve Colby, four years as a Member of the Lisbon Board of Selectmen.



In Memorial

Robert A. Reed, 1916-1998

Mr. Reed faithfully served as a Member of the Board of Selectmen for twelve years.

Curtis Sawyer, 1911-1999

Mr. Sawyer faithfully served for many years as a Member, Vice-Chairman and Chairman of the Lisbon Zoning Board of Adjustment.

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TOWN OFFICERS

Board of Selectmen

STEPHEN COLBY (Term expires 2000)
RICHARD TRELFA (Term expires 2001)
TIMOTHY McKEEVER (Term expires 2002)

Town Clerk

CHARLOTTE P. DEROSIA (2000)

Tax Collector

CHARLOTTE P. DEROSIA (2000)

Treasurer

BARBARA MENCHIN

Overseer of Public Welfare

SELECTMEN

Fire Chief

GERALD P. HOUSTON

Chief of Police

TANIS J. TAVERNIER

Moderator

BARRY LIVESTON (Term expires 2001)

Trustees of the Trust Funds

RICHARD JESSEMAN (2000)
JOHN FITZGERALD (2001)
STEPHEN MORRISON (2002)

Supervisors of the Checklist

RUTH MARSHALL (2000)
FRANK CLARK (2004)
MARJORIE SMITH (Appointed)

Library Trustees

PAULA HAPGOOD (Term expires 2000)
ALANA LESSARD (Term expires 2001)
ANNE MORRISON (Term expires 2001)
JANIS M. PERHAM (Term expires 2002)
MAUREEN McKEEVER (Term expires 2002)

Health Officer

KARL W. HERZIG

Dog Officer

POLICE DEPARTMENT

RESULTS OF THE 1999 TOWN MEETING WARRANT

To the Inhabitants of the Town of Lisbon, in the County of Grafton, and the State of New Hampshire qualified to vote in the Town Affairs:

You are hereby notified to meet in the Lisbon Town Hall in said Town of Lisbon, New Hampshire on Tuesday the ninth day of March, 1999 at ten o'clock in the forenoon at which time polls shall open at ten o'clock and not close earlier than nine o'clock in the afternoon, to act upon the following subjects. All Articles except Article 1 to be considered at seven o'clock in the afternoon.

ARTICLE 1: To choose all necessary Town Officers for the ensuing year.

Town Officers ELECTED:

SELECTMAN One Year.....**Stephen Colby**
SELECTMAN Three Years..... **Timothy McKeever**
TREASURER.....**Patricia Shaw**
MODERATOR**Barry Liveston**
LIBRARY TRUSTEE **Maureen McKeever**
LIBRARY TRUSTEE **Janis Perham**
SUPERVISOR OF THE CHECKLIST**Marjorie Smith**

ARTICLE 2: Are you in favor of the following amendment to the Lisbon Zoning Ordinance:

Add to Article VI, General Provisions, a new Section 6.06 as follows:

“FENCES: The finished side of a fence shall face outward from the property on which the fence is located. The side of a fence containing the posts or poles and other bracing appurtenances shall face inward to the property being fenced in or on which the fence is located. When erected near a property lot boundary line, all of the fence and any of it’s supporting structures or appurtenances shall be constructed no closer than (1) one foot to the boundary line. Any fence exceeding (8) eight feet in height shall require a Special Exception by the Board of Adjustment.” (Recommended by the Lisbon Planning Board) (Ballot Vote)

Results: 77 Yes, 22 No

ARTICLE 3: Are you in favor of adopting the following amendment to the Lisbon Zoning Ordinance:

Add to Article V, Table of District Uses, Section 5.04.1 the following to the current provision: “said animals to be kept within the confines of the owner’s property.” (Recommended by the Lisbon Planning Board) (Ballot Vote)

Results: 82 Yes, 19 No

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of \$1,062,266.00 which represents the operating budget of the Town as prepared by the

Board of Selectmen, and posted with this warrant as required by RSA 31:95. Said sum does not include individual or special Articles addressed. (Majority vote required)
 Recommended by Board of Selectmen.

Executive	\$ 82,700.00
Election, Registration & Vital Stats.....	1,050.00
Financial Administration	39,500.00
Revaluation of Property	10,500.00
Legal Expense.....	10,300.00
Personnel Administration	76,250.00
Planning & Zoning	500.00
General Government Buildings	33,050.00
Cemeteries	14,000.00
Insurance.....	28,775.00
Advertising & Regional Assoc.	2,173.00
Refunds.....	.00
Police	139,900.00
Ambulance.....	7,500.00
Fire.....	49,000.00
Building Inspection.....	5,150.00
Emergency Management	200.00
Other Public Safety (including Communications)	17,502.00
Highways & Streets	227,680.00
Highway Labor Credit	(12,700.00) 214,980.00
Street Lighting	30,000.00
Highway Block Grant	62,870.00
Solid Waste Disposal.....	94,760.00
Health Agencies, Hospitals & Services	
Health Officer	500.00
North Country Home Health	4,063.00
White Mountain Mental Health.....	1,000.00
Hospice of Littleton Area	998.00
Red Cross.....	700.00
Grafton County Seniors	2,775.00
Community Action Program (CAP)	4,400.00
North Country YMCA.....	250.00
TOTAL.....	14,686.00
Welfare: Direct Assistance & CAP.....	6,950.00
Parks & Recreation	10,300.00
Library	29,635.00
Patriotic Purposes	850.00
Other Culture & Recreation.....	1,000.00
Principal – Long Term Bonds & Notes	45,450.00
Interest – Long Term Bonds & Notes.....	20,735.00
Interest on TAN	12,000.00
 TOTALS.....	 \$1,062,266.00

Moved by Steve Colby and seconded by Alan Gagnon.

Moved and Seconded. I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 5: To see if the Town will vote to raise and appropriate the sum of Thirty-Nine Thousand Dollars (\$39,000.00) for the purchase of a new F550 Ford Dump Truck for the Town Highway Department and further; to authorize the Selectmen to borrow upon the credit of the Town a sum not to exceed Thirty-nine Thousand Dollars (\$39,000) and to issue serial notes of the Town not to exceed said sum, to be negotiated and executed by them through an appropriate financial institution; maturity date, denominations, interest rate and other details of said notes, to be as determined by the Selectmen in the best interest of the Town, and to direct the Selectmen to execute said notes and any other papers necessary for the purpose of the Article. (*This appropriation is in addition to Warrant Article #4, the Operating Budget.*) (Paper ballot vote, 2/3 vote required.) The Board of Selectmen recommends this Article.

Moved by Steve Colby and seconded by Walter Johnson.

Kevin Clement, Highway Supervisor, spoke on this item.

50 YES 4 NO

VOTE IN AFFIRMATIVE.

ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of Thirty-Eight Thousand Dollars (\$38,000) for the replacement of all the non-high pressure sodium type street lighting fixtures in the Town by Public Service Company of NH and further; to authorize the Selectmen to borrow upon the credit of the Town a sum not to exceed Thirty-Eight Thousand Dollars (\$38,000) and to issue serial notes of the Town not to exceed said sum, to be negotiated and executed by them through an appropriate financial institution; maturity date, denominations, interest rate and other details of said notes, to be as determined by the Selectmen in the best interest of the Town, and to direct the Selectmen to execute said notes and any other papers necessary for the purpose of the Article. (*This appropriation is in addition to Warrant Article #4, the Operating Budget Article.*) (Paper ballot vote, 2/3 vote required). The Board of Selectmen recommends this Article.

Moved by Steve Colby and seconded by Richard Trelfa.

Walter Johnson spoke on this item.

43 Yes, 13 NO. VOTE IN AFFIRMATIVE.

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the existing Capital Reserve Fund for Town Revaluation. (*This appropriation is in addition to Warrant Article #4, the Operating Budget Article.*) The Board of Selectmen recommends this Article.

Moved by Walter Johnson and seconded by Steve Colby.

I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be added to the existing Capital Reserve Fund established for the purpose of purchasing a new Highway Dump Truck. (*This appropriation is in*

addition to Warrant Article #4, the Operating Budget Article.) The Board of Selectmen recommends this Article. Majority vote required.

Moved by Steve Colby and seconded by Richard Trelfa.
I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of Eight Thousand One Hundred Dollars (\$8,100) to continue the GIS digital mapping process from Cartographic Associates. Said cost to include; programming, software and training. *(This appropriation is in addition to Warrant Article #4, the Operating Budget Article.)* The Board of Selectmen recommends this Article. Majority vote required.

Moved by Steve Colby and seconded by Alan Gagnon.
I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of One Hundred and Sixty-Six Thousand Three Hundred and Fifty-Five Dollars (\$166,355.00) for the operation and maintenance of the Water Department, funds to be raised by users. *(This appropriation is in addition to Warrant Article #4, the Operating Budget Article.)* The Board of Selectmen recommends this Article.

Moved by Steve Colby and seconded by Alan Gagnon.
I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of One Hundred and Seventy-Nine Thousand Seven Hundred and Ninety-Six Dollars (\$179,796.00) for the operation and maintenance of the Wastewater Treatment Operation, funds to be raised by users. *(This appropriation is in addition to Warrant Article #4, the Operating Budget Article.)* The Board of Selectmen recommends this Article.

Moved by Steve Colby and seconded by Alan Gagnon.
I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of Twelve Thousand Dollars (\$12,000) for the purchase and installation of a new baler for the Town's Recycling Center. *(This appropriation is in addition to Warrant Article #4, the Operating Budget Article.)* The Board of Selectmen recommends this Article.

Moved by Steve Colby and seconded by Alan Gagnon.
Harvey Paquin spoke on this item.
I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000) for the final installment payment of a Three Thousand Dollar total payment to L. William Presby for a right of way purchased by the Town in 1998 over a portion of Presby's land at the entrance to Ecology Drive leading to the Lisbon Landfill/Recycling Center. *(This appropriation is in addition to Warrant Article #4, the Operating Budget Article.)* The Board of Selectmen recommends this Article.

**Moved by Steve Colby and seconded by Alan Gagnon.
I's have it. VOTE IN AFFIRMATIVE.**

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of Three Thousand Four Hundred and One Dollars (\$3,401) to be placed in the Fire Truck Capital Reserve Fund created in 1996. Said funds to be taken from the Fire Truck Special Revenue Funds. The Board of Selectmen recommends this Article.

**Moved by Steve Colby and seconded by Alan Gagnon.
I's have it. VOTE IN AFFIRMATIVE.**

ARTICLE 15: To transact any other business that may legally come before said meeting.

Steve Colby recognized the following people for their service to the Town of Lisbon: Poppy Clark, Supervisor, Gerri Liveston-Trustee of the Trust Funds, Sarah Taxter-Treasurer, Alan Gagnon-Selectman, Ray Pineo-22 years service to the Fire Department, Jim Pineo-9 years service to the Fire Department, Ed Masone-7 years as Chief of Police. Mr. Colby also thanked the Lisbon Nursing Association for their donation to the Town. Ronald Lippard thanked the Fire Department for doing a wonderful job at a recent fire at his Father's home. He also thanked the Life Squad for their assistance during his Father's recent heart attack.

**Motion made to adjourn meeting at 8:50 P.M.
VOTE IN AFFIRMATIVE.**

A True Copy Attest,

Charlotte Derosia
Town Clerk

SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	\$ 558,100.00
Furniture and Equipment	60,800.00
Library, Land and Building	189,400.00
Furniture and Equipment	30,000.00
Police Department, Equipment	63,753.00
Fire Department, Equipment	492,800.00
Highway Department, Land and Buildings	94,600.00
Equipment	423,282.00
Parks, Commons and Playgrounds	68,300.00
Water Supply and Facilities	498,700.00
Wastewater Plant and Facilities	3,429,600.00
Forest Fire Equipment	2,000.00
Landfill, Recycling Facility	100,400.00
Miscellaneous Parcels of Land	67,150.00
Deeded Property	
U6-9 Pine Knoll Terrace	2,900.00
U4-53 120 S. Main Street	11,150.00
U2-19 West Street	3,600.00
R33-10B Mt. Eustis Road	24,850.00
U8-13 Pearl Lake Road	6,050.00
R32-25 Mt. Eustis Road	1,350.00
R22-15 Butson Road	5,150.00
R27-2 River Road	3,950.00
R32-17 Route 302	250.00
R12-2A Walker Hill	3,950.00
R40-2 Pearl Lake Road	2,700.00
R40-4 Pearl Lake Road	5,850.00
R42-3 Pearl Lake Road	65,600.00
R45-2 Sugar Hill Town Line	19,450.00
R48-1 Mt. Eustis Road	<u>25,100.00</u>
	<u>181,900.00</u>
TOTAL	\$6,260,785.00

SCHEDULE OF LONG TERM INDEBTEDNESS

Description	Beginning Balance	Issued	Retired	Balance
Sewer Bond Town	\$ 70,000.00	1977	\$10,000.00	\$ 60,000.00
Water Department Bond	279,294.00	1981	16,454.00	262,840.00
Water Bond 2 nd Well	142,039.00	1992	3,051.71	138,987.29
Wastewater Improvement	648,911.00	1994	15,976.00	632,935.00
Landfill Closure Note	324,000.00	1998	21,631.00	302,369.00
Fire Truck Note	45,000.00	1998	5,569.00	39,431.00
Town Hall Roof	57,500.00	1998	8,250.00	49,250.00
Highway 1 Ton Truck	25,000.00	1999	.00	25,000.00
Street Light Replacement	35,000.00	1999	.00	35,000.00
TOTALS	\$1,626,744.00		\$80,931.71	\$1,545,812.29

SUMMARY INVENTORY OF ASSESSED VALUATION

Land in Current Use	Current Use Value: \$ 1,852,843.00	
Land	19,526,905.00	
Utility	3,102,513.00	
Non- Taxable	<u>1,351,450.00</u>	
Total		\$25,833,711.00
Buildings: Residential	33,415,534.00	
Commercial/Industrial	13,997,800.00	
Mobile Homes	1,770,400.00	
Non-Taxable	<u>7,143,100.00</u>	
Total		56,326,834.00
Total Before Exemptions:		82,160,545.00
Less Non-Taxable		8,494,550.00
Less Elderly Exemptions:		<u>450,000.00</u>
Net Valuation After Exemptions:		\$73,215,995.00

TAX RATE

Total Lisbon Town:	\$ 8.04
County	1.26
Local School	12.15
State School	<u>5.50</u>
TOTAL	\$26.95

TOWN CLERK'S REPORT

To the Voters of the Town of Lisbon:

I herewith submit my annual report of the financial doings of my office for the year 1999.

Auto Tax Permits Issued for 1999	\$156,159.40
Dog License Fees for 1999	1,722.50
Filing Fees Collected	4.00
Marriage Licenses & Vital Statistics	<u>945.00</u>
Total Receipts	\$158,830.90

The sum of total receipts was turned over to the Town Treasurer.

Respectfully submitted,

Charlotte Derosia
Town Clerk

TAX COLLECTOR

For Year Ended December 31, 1999

DEBITS

	1999	1998	1997	Prior
Uncollected Taxes				
Beginning of Year:				
Property Taxes	\$.00	\$237,260.68	\$.00	\$.00
Resident Taxes		610.00		
Land Use Change		1,250.00	.00	3,500.00
Yield Taxes		144.30		
Excavation Taxes		2,701.57		
Taxes Committed This Year:				
Property Taxes	1,943,796.05			
Resident Taxes	8,670.00			
Land Use Change	31,125.00			
Yield Taxes	13,804.50			
Excavation Taxes	14,513.43			
Interest Collected on				
Delinquent Tax	2,042.86	16,233.56		
Collected Resident Tax Penalties	19.00	43.00		
TOTAL DEBITS	\$2,013,970.84	\$258,243.11	\$.00	\$3,500.00

CREDITS

Remittance to Treasurer During				
Fiscal Year:				
Property Taxes	\$1,766,690.90	\$237,003.96	\$	\$
Resident Taxes	7,640.00	430.00		
Land Use Change	22,940.80			
Yield Taxes	12,969.96	144.30		
Excavation Taxes	11,395.31	2,701.57		
Interest	2,042.86	16,233.56		
Penalties	19.00	43.00		
Abatements Made:				
Property Taxes	1,989.81	256.72		
Resident Taxes	390.00	180.00		
Current Levy Deeded	3,435.22			
Uncollected Taxes End of Year:				
Property Taxes	171,680.12			
Resident Taxes	640.00			
Land Use Change	8,184.20	1,250.00		3,500.00
Yield Taxes	834.54			
Excavation Taxes	3,118.12			
TOTAL CREDITS	\$2,013,970.84	\$258,243.11	\$.00	\$3,500.00

SUMMARY OF TAX SALE/TAX LIEN ACCOUNTS

Fiscal Year Ended December 31, 1999

DEBITS

	Tax Sale/Lien on Account of Levies of . . .			
	1998	1997	1996	Prior
Unredeemed Liens				
Beginning of Year	\$.00	\$ 254.39	\$55,702.01	\$606.19
		75,155.16		
Liens Executed During the Fiscal Year	146,808.23			
Interest & Cost Collected After Lien Execution	<u>2,465.46</u>	<u>7,052.69</u>	<u>17,885.02</u>	<u> </u>
TOTAL DEBITS	\$149,273.69	\$82,462.24	\$73,587.03	\$606.19

CREDITS

Remitted to Treasurer:

Redemptions	\$35,663.55	\$25,581.12	\$50,670.29	\$606.19
Interest/Costs (After Lien Execution)	2,465.46	7,052.69	17,885.02	
Liens Deeded to Municipalities	3,725.56	3,305.22	3,457.50	
Unredeemed Liens End of Year	<u>107,419.12</u>	<u>46,523.21</u>	<u>1,574.22</u>	<u> </u>
TOTAL CREDITS	\$149,273.69	\$82,462.24	\$73,587.03	\$606.19

TREASURER'S REPORT

RECEIPTS

Cash on Hand, January 1, 1999	\$ 1,011,190.20
Charlotte Derosia, Tax Collector	2,225,766.18
Charlotte Derosia, Town Clerk	160,987.90
WGSB – TAN	500,000.00
Bank Note, Highway Truck	25,000.00
Bank Note, Street Lights	35,000.00
Municipal	21,999.83
Interest Earned	31,444.96
Sale of Town Property	56,743.35
Town of Landaff	14,954.95
Town of Lyman	30,251.90
Lisbon Library	14,045.93
State of New Hampshire	82,162.96
State of New Hampshire Grants	113,460.51
Wastewater	100,875.39
Water	71,122.80
Miscellaneous	69,077.37
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	\$4,564,084.23

PAYMENTS

Orders of Selectmen	\$3,890,544.56
Bank Charges & Fees	228.00
Cash on Hand, December 31, 1999	<hr/>
	673,311.67
	<hr/>
	\$4,564,084.23

Respectfully submitted,

Barbara Menchin, Treasurer

DETAILED STATEMENT OF RECEIPTS

Land Use Change Tax	
Current Use Change Penalty	\$ 22,985.00
Excavation Activity Tax	10,818.64
\$.02 Gravel Tax	<u>3,278.24</u>
 Total Revenues	 37,081.88
 Resident Taxes	
Current Resident Tax	7,620.00
Prior Resident Tax	<u>430.00</u>
 Total Resident Taxes	 8,050.00
 Yield Tax	
Timber Yield Tax	<u>15,542.13</u>
 Total Yield Tax	 15,542.13
 Penalties & Interest on Taxes	
Yield Tax Interest	1,070.76
Excavation Tax Interest	72.51
Resident Tax Interest	62.00
Property Tax Interest	40,199.63
Costs	<u>4,727.00</u>
 Total Penalties & Interest on Taxes	 46,131.90
 Motor Vehicle	
Motor Vehicle Tax	<u>157,989.40</u>
 Total Motor Vehicle Tax	 157,989.40
 Building & Code Permits	
Building Permits	2,002.50
Pistol Permits	<u>280.00</u>
 Total Building & Code Permits	 2,282.50
 Other Licenses	
Dog Licenses	1,767.50
Marriage Licenses	180.00
Birth & Death Certificates	<u>779.00</u>
 Total Other Licenses	 2,726.50

Revenues F/State-Federal	
NH – Shared Revenue Block Grant	82,163.46
Highway Block Grant	62,869.81
Railroad Tax	3,264.27
Recycling Grant	3,000.00
State Aid Grant	<u>58,051.62</u>
Total Revenues F/State-Federal	209,349.16
Town Administrator Revenues	
Selectmen’s Miscellaneous	<u>1,088.17</u>
Total Town Administrator Revenues	1,088.17
Police Department Revenues	
Report Copies	484.90
Miscellaneous	305.00
Special Details – Other	1,100.00
Parking Tickets	30.00
Court Fees	960.00
Radar Patrol	<u>953.05</u>
Total Police Department Revenues	3,832.95
Fire Department Revenues	
Miscellaneous	1,024.00
Town of Lyman	<u>12,400.17</u>
Total Fire Department Revenues	13,424.17
Highway Department Revenues	
Miscellaneous	<u>1,272.50</u>
Total Highway Department Revenues	1,272.50
Recycling Department Revenues	
Town of Landaff	12,679.92
Town of Lyman	14,901.81
Tipping Fees	10,309.00
Hazardous Waste Revenue	1,629.00
Sale of Baler	<u>800.00</u>
Total Recycling Department Revenues	40,319.73
Sale of Town Property	
Sale of Recyclables	5,719.57
Sale of Property	44,041.12
Sale of Lumber	<u>4,059.96</u>
Total Sale of Town Property	53,820.65

Interest on Investments	31,637.80
Service/Bank Charges	(183.00)
Long Term Note – Highway Truck	35,000.00
Long Term Note – ML Street Lighting	25,000.00
Insurance, Refunds, Reimbursement	
Worker’s Compensation	2,401.33
Property & Liability	11,944.32
Other Insurance Refunds	10,453.59
	<hr/>
Total Insurance, Refunds, Reimbursement	116,254.04
Unanticipated Revenue	11,595.88
Snell Block Account	2,459.70
Library FICA/Medicare & Health Insurance	19,030.66
Donations	50.00
Special Revenue/Bags	25,023.18
Transfers from Wastewater	158,999.11
Transfer from Water Account	118,072.37
	<hr/>
Total	335,230.90

DETAILED STATEMENT OF EMPLOYEE COMPENSATION

TOWN OFFICERS’ SALARIES

Timothy McKeever, Selectman	\$ 1,125.00	
Alan Gagnon, Selectman	375.00	
Stephen Colby, Selectman	1,500.00	
Richard Trelfa, Selectman	1,500.00	
Patricia Shaw, Treasurer	500.00	
Barbara Menchin, Treasurer	750.00	
Sarah Taxter, Treasurer	250.00	
Charlotte Derosia, Tax Collector & Town Clerk	<u>27,648.50</u>	\$ 33,648.50

ELECTION & REGISTRATION

Marion Callender, Ballot Clerk	35.00	
Lauraette Clark, Ballot Clerk	35.00	
Jean Haywood, Ballot Clerk	35.00	
Phyllis Rutan, Ballot Clerk	35.00	
Marjorie Smith, Supervisor	35.00	
Frank Clark, Supervisor	35.00	
Ruth Marshall, Supervisor	35.00	
Barry Liveston, Moderator	<u>100.00</u>	345.00

TOWN ADMINISTRATOR		
Walter Johnson	<u>41,250.00</u>	41,250.00
FINANCIAL ADMINISTRATION		
Dee Vitkofsky	23,619.82	
Phyllis Rutan	<u>1,303.00</u>	24,922.82
POLICE DEPARTMENT		
Edgar Masone	12,065.00	
Tanis Tavernier, Jr.	36,540.69	
Gregory Casper	28,305.48	
Scott McKinley	28,357.47	
Douglas Brown	1,076.00	
Rennie Pennock	624.00	
Mark Taylor	628.00	
George Talatinian	<u>4,956.00</u>	112,552.64
TOWN ROAD MAINTENANCE - LABOR		
Kevin Clement	30,853.70	
Lester Bousquet	30,341.90	
Glen McCosham	10,993.88	
Charles Hampson	28,682.74	
Jay Waterhouse	26,159.75	
Todd Colby	<u>25,747.77</u>	152,779.74
SOLID WASTE DISPOSAL		
Harvey Paquin	25,674.97	
Scott Chase, Jr.	<u>16,358.75</u>	42,033.72
HEALTH		
Karl Herzig, Health Officer	<u>500.00</u>	500.00
PARKS & PLAYGROUNDS		
Arthur Boutin	3,798.00	
Alyssa McKown	1,863.74	
Heather Morrison	<u>1,901.84</u>	<u>7,563.58</u>
TOTAL COMPENSATION		\$415,596.00

DETAILED STATEMENT OF EXPENDITURES

EXECUTIVE

BOARD OF SELECTMEN

Salaries - Selectmen	\$ 4,500.00
Treasurer	1,500.00
Auditors	6,473.00
Tax Collector/Town Clerk	20,940.00
Town Clerk – Auto	3,459.50
Other Fees	3,195.50
Dues & Subscriptions	20.00
Miscellaneous	<u>702.35</u>
TOTAL BOARD OF SELECTMEN	40,790.35

TOWN ADMINISTRATION

Town Administrator	<u>41,250.00</u>
TOTAL TOWN ADMINISTRATION	41,250.00

TOWN CLERK

Vital Statistics Salary	100.00
Town Clerk Dues and Subscriptions	<u>20.00</u>
TOTAL TOWN CLERK	120.00

VOTER REGISTRATION

Salaries – Supervisors	105.00
Moderator	100.00
Ballot Clerks	140.00
Printing & Supplies	228.60
Meals & Services	<u>80.41</u>
TOTAL VOTER REGISTRATION	654.01

FINANCIAL ADMINISTRATION

ACCOUNTING & AUDITING

Salary Bookkeeper	23,542.87
Assistant Town Clerk	1,268.00
Bookkeeper Overtime	76.95
Mileage & Expense	44.80
Telephone/Fax	3,156.35
Computer Expense	4,521.59
Printing	2,040.75
Dues	155.00
Register of Deeds	527.70
Public Notices	556.30
Office Supplies	2,056.41
Postage	<u>3,822.99</u>

Books & Periodicals	715.13
Miscellaneous	1,027.15
Equipment	175.00
Equipment Repair & Maintenance	700.00
Training & Conferences	1,091.39
Administration of LF	<u>(5,000.00)</u>
TOTAL ACCOUNTING & AUDITING	40,478.38
REVALUATION OF PROPERTY	
Contract Appraiser	9,020.00
Tax Maps	<u>837.50</u>
TOTAL REVALUATION OF PROPERTY	9,857.50
LEGAL EXPENSE	
Town Attorney	1,356.35
Dogs	<u>220.00</u>
TOTAL LEGAL EXPENSE	1,576.35
PERSONNEL ADMINISTRATION	
Health Insurance	63,667.73
FICA/MEDI	24,219.24
Unemployment Compensation	<u>2,443.38</u>
TOTAL PERSONNEL ADMINISTRATION	90,330.35
PLANNING BOARD	
Appropriation	<u>500.00</u>
TOTAL PLANNING BOARD	500.00
GENERAL GOVERNMENT BUILDINGS	
Custodial Services	3,511.50
Alarm System Maintenance	312.56
Electricity	4,273.93
Heating Oil	3,932.88
Water	210.54
Sewer	193.14
Repairs & Maintenance	1,001.66
Furnace Maintenance	986.14
Custodial Supplies	361.76
Contract Service	3,710.00
Improvements – TOWN HALL	<u>9,725.76</u>
TOTAL GENERAL GOVERNMENT BUILDINGS	28,219.87
CEMETERIES	
Salmon Hole Cemetery Assoc.	4,000.00
Grove Hill Cemetery Assoc.	<u>10,000.00</u>
TOTAL CEMETERIES	14,000.00

INSURANCE NOT OTHERWISE ALLOCATED

Property & Liability	18,735.00
TOTAL INSURANCE NOT OTHERWISE ALLOCATED	<u>18,735.00</u>

ADVERTISING & REGIONAL ASSOCIATION

North Country Council	1,472.65
TOTAL ADVERTISING & REGIONAL ASSOCIATION	<u>1,472.65</u>

PUBLIC SAFETY

POLICE DEPARTMENT

Salaries – F/T	95,778.83
Salaries – P/T	6,285.30
Overtime	5,893.12
Lilac Time Salaries	1,987.37
Special Details	2,742.98
COURT FEES	415.00
Highway Labor	270.00
NH Retirement	4,390.78
Mileage & Expense	241.00
Telephone/FAX	2,830.61
Radio Expense	1,765.87
Vehicle Maintenance & Repairs	2,008.90
Dues & Subscriptions	106.20
Public Notices	139.30
New Employee Expense	2,339.28
Office Supplies	1,333.63
Postage	139.46
Gasoline	2,577.40
Building Maintenance	746.61
Contract Service	795.00
Books & Periodicals	413.07
Departmental Supplies	1,348.07
Equipment	3,304.06
Training & Conferences	1,681.30
School Programs	418.73
Uniforms	<u>1,166.58</u>
TOTAL POLICE DEPARTMENT	141,118.45

AMBULANCE

Ross Ambulance Service	7,500.00
TOTAL AMBULANCE	<u>7,500.00</u>

FIRE DEPARTMENT

Salaries – P/T	17,145.50
Highway Labor	1,170.00
Telephone	872.24
Radio	4,433.14

Water & Sewer	501.86
EQUIPMENT MAINTENANCE	210.00
E3 (1971)	996.41
W1 (1989)	80.20
L1	3,217.68
R-1	243.48
Forestry Truck x 2	324.47
E-1	2,525.36
E-2	3,990.24
Dues	969.88
Vehicle Fuel	804.25
Building Maintenance	721.87
Contract Service	795.00
Books & Publications	82.50
Fire Prevention	201.98
Miscellaneous	602.73
Hep B	168.74
Equipment (hose & fittings)	3,413.10
Equipment-Personnel	60.55
Breathing App.	5,882.95
General Equipment Repair	61.34
Small Tools	757.63
Training	280.00
TOTAL FIRE DEPARTMENT	<u>50,513.10</u>
CODE ENFORCEMENT	
Dues & Subscriptions	303.45
CONTRACT SERVICE	4,671.00
TOTAL CODE ENFORCEMENT	<u>4,974.45</u>
EMERGENCY MANAGEMENT	
Salary	100.00
Miscellaneous	99.28
TOTAL EMERGENCY MANAGEMENT	<u>199.28</u>
DISPATCH	
Telephone "911"	1,735.83
Base Radio Expense	2,322.40
Electricity	115.52
Contract Service	14,352.00
Miscellaneous	127.57
TOTAL DISPATCH	<u>18,653.32</u>
HIGHWAYS & STREETS	
ROAD MAINTENANCE	
Salaries – F/T	121,740.95

Overtime	20,477.82
Gravel	790.86
Salt	5,084.75
Sand	2,601.00
Calcium Chloride	578.00
Blacktop	17,751.98
Telephone/Communications	1,972.68
Radio Expense	554.63
Electricity	2,076.94
HEATING OIL	1,449.39
Water & Sewer	152.74
DOT Testing	694.40
Grader	1,791.31
Loader	2,877.84
Asphalt Reclaimer	263.15
Ton Roller	195.86
Backhoe	455.91
Sidewalk Tractor	1,492.96
Excavator	605.57
Vehicle Maintenance/Repairs	88.12
Heavy Equipment Maintenance	966.36
Stock	6,503.85
Equipment Lease	5,337.50
Signs, Lines	2,039.96
90 Ford D (#2)	6,564.55
93 Chev. 1 Ton (#3)	2,866.25
88 Ford D (#4)	5,177.22
85 Chevy 1 Ton	2,577.38
Training & Conferences	215.00
Sweeper	38.09
Dues & Subscriptions	75.00
Vehicle Fuel	913.99
Grease & Oil	433.38
Diesel Fuel	8,991.89
Propane	43.12
Building Material	3,393.75
Garage Expense	941.81
Miscellaneous	1,350.13
Uniforms, Boots	3,511.78
TOTAL ROAD MAINTENANCE	235,637.87

HIGHWAY BLOCK GRANT

Sand	9,100.00
Salt	17,317.11
Drainage	3,369.29
Gravel	9,820.20
Blacktop	22,269.81
Guard Rails	1,093.40

Sidewalks	<u>1,934.25</u>
TOTAL HIGHWAY BLOCK GRANT	64,904.06
HIGHWAY LABOR CREDIT	
Police	(270.00)
Fire	(1,170.00)
Landfill	(2,565.50)
Sewer	(352.50)
Water	<u>(3,307.25)</u>
TOTAL HIGHWAY LABOR CREDIT	(7,665.25)
STREET LIGHTING	
Street Lighting	<u>24,043.13</u>
TOTAL STREET LIGHTING	24,043.13
LANDFILL	
Salaries F/T	42,647.44
Highway Department Labor	1,662.98
FICA/Medicare	3,215.60
Mileage & Expense	129.28
Employee Benefits	2,504.57
Telephone	557.53
Recycling Expense	345.25
Recycling – Cardboard	506.55
Tipping Fees	10,899.59
Electricity	994.43
Monitoring Wells	4,118.07
HEATING OIL	1,027.98
Covering Materials	1,673.00
Equipment Maintenance	2,930.94
Dues & Subscriptions	180.00
Signs	5.94
Supplies	182.84
Office Supplies	80.29
Vehicle Fuel	283.89
Diesel Fuel	396.19
Building Maintenance	663.30
Miscellaneous	10.00
Personal Equipment/Boots	1,473.56
Conferences & Training	100.00
Administrative Expense	5,000.00
Insurance	2,000.00
Hazardous Waste Coll	715.00
Tire Disposal	1,647.45
Public Notices	<u>12.40</u>
TOTAL LANDFILL	85,964.07

HEALTH	
Salary	500.00
North Country Home Health	4,063.00
White Mtn. Mental Health	1,000.00
Hospice of the Littleton Area	998.00
RED CROSS	700.00
Grafton County Seniors	2,775.00
Community Action	4,400.00
North Country YMCA	<u>250.00</u>
TOTAL HEALTH	14,686.00
PARKS & RECREATION	
Electricity	710.14
Mowing	933.87
Swimming Pool	6,843.58
Skating Rink	1,200.00
Ski Tow	<u>1,000.00</u>
TOTAL PARKS & RECREATION	10,687.59
LIBRARY	
Library	<u>29,635.00</u>
TOTAL LIBRARY	29,635.00
PATRIOTIC PURPOSES	
Memorial Day	457.96
Flags	87.40
Plaque Maintenance	<u>350.00</u>
TOTAL PATRIOTIC PURPOSES	895.36
INFORMATION BOOTH	
Information Booth	<u>1,000.00</u>
TOTAL INFORMATION BOOTH	1,000.00
DEBT SERVICE PRINCIPAL	
OTHER FINANCIAL USES	
Town Hall Roof Note	8,250.00
Fire Truck Note	5,569.00
FMHA Sewer Note	10,000.00
Landfill Closure Note	<u>21,630.98</u>
TOTAL DEBT SERVICE PRINCIPAL	45,449.98
DEBT SERVICE INTEREST	
Town Hall Roof Note	3,576.81
Fire Truck Note	2,137.50
FMHA Sewer Note	3,500.00
Landfill Closure Note	<u>11,505.12</u>
TOTAL DEBT SERVICE INTEREST	20,719.43

TAN INTEREST	
TAN	<u>9,477.73</u>
TOTAL TAN INTEREST	9,477.73

CAPITAL OUTLAY

MACHINERY, VEHICLES AND EQUIPMENT	
Recycling Center Baler	12,073.50
1 Ton Highway Truck	<u>39,027.00</u>
TOTAL MACHINERY, VEHICLES AND EQUIPMENT	51,100.50

IMPROVEMENTS OTHER THAN BUILDINGS	
Tax Maps Digitized	7,281.00
Street Light Replacement	35,137.07
Presby Right of Way	<u>1,000.00</u>
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	43,418.07

CAPITAL OUTLAY	94,518.57
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DETAILED VENDOR HISTORY

A.H. Harris & Sons, Inc.	\$ 1,927.01
A/D Instrument Repair, Inc.	2,775.50
Abbott Rental Service	597.95
Abner Trophies & Awards	26.00
Action Equipment Co., Inc.	200.00
AFLAC	3,269.38
Alan Gagnon	375.00
Allen Pools & Spas	1,208.00
Alpha-Trol, Inc.	141.35
Always On Call Answering Service	79.00
American Red Cross	700.00
American Test Center, Inc.	1,035.00
Amos J. Locke	416.62
Appalachian Supply, Inc.	321.94
Ash Supply Company	204.34
Asplundh	2,400.00
AT&T	273.06
AT&T	217.69
AT&T	54.83
AT&T	279.00
Atlantic Broom Service, Inc.	290.50
Atlantic Star Trailers	39.19
B & R Diesel Repair	1,629.71
B-B Chain, Inc.	604.70

Bank & Business Forms, Inc.	70.00
Barbara M. Clough	578.56
Barbara Menchin	750.00
Barry Liveston	100.00
Beauregard Equipment, Inc.	895.04
Bell Atlantic	10,412.46
Berlin Spring, Inc.	480.72
Bill Taxter	140.10
Binax/NEL	708.15
Bixby's Auto & Power Equipment	2,538.82
Blackmount Equipment, Inc.	889.11
Blaktop, Inc.	1,508.50
Bluecross Blueshield of NH	60,781.65
Bly Communications, Inc.	1,551.50
Bobcat of New Hampshire	472.06
BOCA International	74.00
Bond Auto Parts, Inc.	379.00
Boxes & Bags Unlimited	4,786.32
Bradford/Pratt's Co.	563.12
Broomstick Enterprises	238.94
BSE Recycling Works, Corp.	8,322.50
Business Management Systems	3,737.70
Calco, Inc.	5,343.80
Caledonian-Record Publishing	758.95
Caley & Whitmore Corporation	80.00
California Contractors Supply	87.88
Cara Enterprises	460.00
Cargill, Inc.-Salt Division	22,401.86
Carol A. Elliott, Register	527.70
Cartographic Associates, Inc.	8,146.50
Catch Basin Cleaners	892.50
Cellular One	525.91
Center of New Hampshire	89.64
Central Building Supply	638.90
Chamberlin's Greenhouses	50.00
Charlotte Derosia	1,231.89
Choicepoint Services, Inc.	50.00
Claremont Chemicals	330.62
Classic Arts Enterprises	175.00
Clemens Industries, Inc.	74.90
Clinton Clough Construction	9,682.00
Commercial Tire	694.50
Compensation Funds of NH-UC	2,443.38
Corey's Gun Shop	252.45
CPI Printing Service	52.95
Curtis 1000	329.88
D & L Thomas Equipment Corp.	140.95
Dale's Auto Body	770.00

Darryl F. Panagopoulos	297.00
Dave's Auto Repair	246.22
David Clement	100.00
Dawn L. Nyberg	447.86
Dee Vitkofsky	25.00
Department of Agriculture	392.50
Department of Admin. Services	114.00
Derosia's Auto Body	2,887.25
Design Contempo, Inc.	232.00
Dinn Brothers	61.36
Donna Leavitt	5,300.00
Dovenmuehle Mortgage, Inc.	791.13
E-Z Steel & Fabrication	210.75
E.J. Prescott, Inc.	7,117.77
E.R. Field, Inc.	183.60
E.T. & H.K. Ide, Inc.	85.85
Eastco Services	578.00
Edward Peterson	48.00
Ellis Engineering	2,845.00
Emergency Medical Products, Inc.	189.89
Emery & Garrett Groundwater	9,161.64
Farm Plan	397.95
Fire Hose Repair	104.34
Fire Tech & Safety of NE	1,168.10
Fisher Auto Parts, Inc.	5,494.62
Forestry Courses	100.00
Foster Bros. & Wallie Berry	213.58
Foto Factory	308.02
Franconia Gas Corporation	1,161.53
Frederick Erb. DVM	120.00
Freightliner of New Hampshire	1,585.71
Friends In Council	54.00
Frontline Fire & Rescue Equipment	4,322.00
G.P. Houston	120.00
G.V.C. Chemical Corp.	178.00
Gall's, Inc.	1,367.72
Gary's Fuel, Inc.	17,868.58
Gas Tech, Inc.	2,980.77
Gateway Companies, Inc.	1,425.00
Gateway Motors	22,336.00
Gemforms	1,344.22
George Dean	228.09
George Dean Enterprises	195.00
Glen McKosham	79.95
Glen Press	94.00
Grafton County	95,243.00
Grafton County Senior Citizens	2,775.00
Grafton Motor Sales, Inc.	72.54

Grappone Auto Junction	2,806.42
Green Mountain Monogram, Inc.	214.00
Grove Hill Cemetery	10,000.00
Hach Company	1,298.80
Harrison Publishing House	2,004.70
Harry J. Burgess, Surveyor	200.00
Harry T. Andross, Inc.	4,499.60
Haverhill District Court	25.00
Hawill's Limited	430.43
High Output	3,500.00
Highway Steel	1,093.40
Holmatro, Inc.	65.00
Hospice of the Littleton Area	998.00
Howard P. Fairfield, Inc.	149.61
IDS Identification Source	139.15
Ink Spot	102.00
Inland Divers, Inc.	122.50
Internal Revenue Service	33.16
J.C. Plumbing & Heating, Inc.	308.84
J.T.I. Properties	1,500.00
JC Whitney	119.00
Jordon Equipment Co.	905.46
K & T Environmental Equipment Corp.	2,717.92
Karl W. Herzig	500.00
Kelley the Florist	25.00
Ken's Locksmithery	90.00
Kevin Clement	27.01
Kipp Alarm Service	1,222.56
L & D Safety Marking Corp.	1,934.25
L. William Presby	1,000.00
Labonville, Inc.	246.45
Laconia Electric Supply, Inc.	36.90
Landmark Net	119.40
Lawson Products, Inc.	2,400.44
Lee Waterhouse	4,025.00
Lefavour P.C.	1,830.00
Leon Costello Company	521.32
Lester Bousquet	255.01
Lexis Law Publishing	733.20
Lisbon Chamber of Commerce	1,000.00
Lisbon Chevrolet	1,610.26
Lisbon Lions Club	2,200.00
Lisbon Planning Board	455.00
Lisbon Postmaster	2,845.25
Lisbon Public Library	29,635.00
Lisbon Regional School	1,648,718.00
Littleton Bike Shop	75.00
Littleton Gravel Company, Inc.	504.64

Littleton Office Supply, Inc.	220.61
Littleton Pet Center	100.00
Littleton Regional Hospital	1,258.82
Littleton Signs	54.80
Lucent Technologies	314.16
Lyndonville Office Equipment	1,764.75
MacKenzie Auto Parts, Inc.	6,717.42
Main Street Media, Inc.	727.33
Maine Oxy	334.99
Martin H. Tirrell	108.52
Matthew Thornton Health Plan	1,952.16
McMaster-Carr Supply Company	23.67
Merriam-Graves Corporation	198.78
Michael Doucette	15.00
Michael Pelletier	250.00
Mill Brook Construction	476.50
Muster Mouse Studios	201.98
N.E. Forestry Foundation	1,512.42
National Imp. Corp./Safety	137.61
National Crime Prevention	281.12
National Fire Protection Assoc.	217.45
NE Assoc. of City & Town Clerks	20.00
Neptune, Inc.	2,861.55
New England Business Service	56.99
New England Electric Wire	3,600.61
New England Electric Wire Corp.	20.50
New England Grill	26.41
New Hampshire Hydraulics, Inc.	577.00
New Hampshire Municipal Association	28,843.00
New Hampshire Municipal Truck	18,908.65
New Hampshire Retirement System	14,004.51
New Hampshire State Prison	600.93
New Hampshire Login	25.00
New Hampshire Association of Assessing Officials	20.00
New Hampshire Association of Chiefs of Police	75.00
New Hampshire City & Town Clerks' Association	77.50
New Hampshire Electric Cooperative, Inc.	274.32
New Hampshire Good Roads Association	25.00
New Hampshire Motor Transportation Association	270.00
New Hampshire Municipal Health Trust, Inc.	11,188.67
New Hampshire Municipal Management Association	70.00
New Hampshire Road Agent Association	20.00
New Hampshire State Firemen's Association	144.00
New Hampshire Tax Collectors' Association	89.25
NHMA Property-Liability Trust	21.00
NHWWA	40.00
North Country Fire Truck Resource	148.00
North Country Council	2,401.40

North Country Envir. Serv., Inc.	10,899.59
North Country Fire Resources	600.00
North Country Home Health Agency	4,063.00
North Country YMCA	250.00
Northeast Paging	894.15
Northeast Resource Recovery	1,827.45
Northeast Rural Water Association	170.00
Northern Tool & Equipment Co.	117.34
Northrop's Shur Fine	1,107.72
Northtown Associates, LLC	9,000.00
Office of Secretary of State	50.00
Omni-Trol Industries, Inc.	378.83
One Star Long Distance, Inc.	863.31
Ossipee Mountain Electronics	574.36
Overhead Door Co. of Burlington	682.90
P & H Senesac, Inc.	3,305.00
Paints & Prints	163.79
Patricia Shaw	500.00
Patriotic Flag Co.	545.36
Persons Concrete, Inc.	385.00
Peter S. Mossey, Sr.	673.90
Philatelic Fulfillment Service	1,855.20
Philip W. Noyes Company	364.40
Pike Industries, Inc.	42,477.79
Plodzick & Sanderson	7,973.00
Portland Glass	160.69
Power Products	5,061.27
Precision Lubricants	373.50
Presby Construction, Inc.	12,801.00
Provan & Lorber, Inc.	11,347.25
Psychotherapy Associates, Inc.	225.00
Public Service Company of New Hampshire	72,069.47
Public Service of New Hampshire	36,799.07
PUFCO	557.56
Radio Shack	246.44
Ray Berry	9,354.00
Ray-Tech Infrared Corp.	210.14
Raymond W. Labrie	517.50
Real Data Corp.	168.00
Reboot L.L.C.	310.00
Red Hed Supply, Inc.	6,497.73
Resource One	25.45
Richard Grayson	63.82
Richard Trelfa	1,500.00
Riley's Sport Shop, Inc.	1,778.52
Roger Sibley	13.00
Ross Ambulance Service	7,500.00
Rowden Bros. Company, Inc.	311.00

Roy's Shoe Service	17.00
Royal Electric Co., Inc.	13,938.65
Royal Stamp Works, Inc.	6.75
Rural Development Administration	108,357.50
S.C.I. Group, Inc.	8,818.77
Sa-So Company	530.25
Salmon Hole Cemetery Assoc.	4,000.00
Samaha & Vaughan	598.50
Samaha & Vaughan Trust Account	500.00
Sara Koziol	448.36
Sarah Taxter	250.00
Schofield's Septic Service, Inc.	1,684.50
Schwaab, Inc.	30.30
Scott Chase, Jr.	199.25
Shared Ministry	40.00
Simon Baker	570.50
SmithKline Beecham Pharmaceutical	148.74
Southworth-Milton, Inc.	2,759.94
Stan Wilkins Automotive	2,047.95
Standard Highway Signs	30.00
Stanley Borkowski	4,671.00
State of New Hampshire	500.00
State of New Hampshire	33,316.10
State of New Hampshire Dept. of Transport	3.03
State of New Hampshire Dept. of Safety	205.00
Stephen Colby	1,500.00
Stiles Fuel Co., Inc.	3,932.88
Stratford Safety Products	503.51
Sumner Tire, Inc.	823.92
T.S.M.A.F.A., Treasurer	280.00
TAC-2 Communications	6,514.46
Tanis Tavernier, Jr.	202.83
Terracon Corporation	193.28
Terrence O'Brien	311.73
Tetreault Salvage	5.00
The "Write" Perspective	400.00
The Balsams Grand Resort Hotel	616.85
Tile, Etc.	375.00
Timothy McKeever	1,125.00
Top Notch Memorials	350.00
Town of Landaff	4,883.88
Town of Lisbon	163,635.99
Town of Lisbon	1,500.00
Town of Lyman	2,728.51
Town of Sugar Hill	741.00
Trade Mark Direct, Inc.	22.00
Transit Truck Repair	984.90
Treasurer, State of New Hampshire	20.00

Treasurer, State of New Hampshire	259.00
Treasurer, State of New Hampshire	854.00
Tri-County CAP, Inc.	4,400.00
Tri-State Fire Protection, Inc.	145.25
Trustees of the Trust Funds	25,000.00
Tuck Press	43.00
Twin State Mutual Aid Fire Association	849.00
Unifirst Corporation	4,910.00
Union Leader Corporation	31.20
United Postal Service	6.48
University of New Hampshire	65.00
Upbeat, Inc.	152.24
Upton, Sanders & Smith	57.85
USCM/Northeast	11,330.99
Varney-Smith Lumber Co., Inc.	5,000.36
Viking Office Products	1,624.03
Vin Place & Sons	7.13
Virginia D. Moore	23.00
VWR Scientific	1,006.32
W.E. Aubuchon Co., Inc.	897.44
W.W. Grainger	376.76
Wal-Mart Stores, Inc.	1,325.97
Wal-Mart	119.25
Walter Johnson	1,357.36
Water Solutions	1,237.21
Wayne Motors, Inc.	427.10
Welch's Water & Wastewater Service	41,116.30
White Mountain Mental Health	1,000.00
White Mountain Radiator Service	75.00
Whitney's	1,584.00
WLTN 1400 AM & 96.7 FM	25.00
Woodard & Curran, Inc.	400.00
Woodsville Fire Company	200.00
Woodsville Guaranty Savings Bank	271,329.49
Woodsville Guaranty Savings Bank	250,024.95
Worksafe TCI	1,301.34

REPORT OF TRUST FUND INVESTMENTS for the Year Ending December 31, 1999

Description of Investment	PRINCIPAL				INCOME				Total Principal and Interest
	Beginning Balance	Gains from Sales	Purchases	Balance at Year's End	Beginning Balance	Income During Year	Expended During Year	Ending Balance	
Common Investment - Certificate WGSB CD #701942	\$ 25,394.48	\$ 0.00	\$ 0.00	\$ 25,394.48	\$ 114.78	\$ 1,151.18	\$ 1,151.18	\$ 114.78	\$ 25,509.26
Fleet Fin. Group, Inc. Common Stock									
Mary Cummings Fund - Library	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Nell T. Buffington Fund for Deserving patients of Lisbon Bank of NH, Trust Department	1,113,421.60	251,649.97	12,932.12	1,352,139.45	611.30	44,245.02	44,325.68	530.64	1,352,670.09
Jennie Eastman Brown of LRHS Bank of NH, Trust Department Charter Trust Co.	729,837.60	100,199.54	0.00	830,037.14	15,652.99	31,082.49	18,474.40	28,261.08	858,298.22
TOTALS	\$1,868,753.68	\$351,849.51	\$12,932.12	\$2,207,671.07	\$16,379.07	\$76,478.69	\$63,951.26	\$28,906.50	\$2,236,577.57

REPORT OF TRUST FUNDS for the Year Ending December 31, 1999

Date of Creation	TRUST FUND PURPOSE OF CREATION	Balance Beginning of Year	New Funds Created	Balance End of Year	Beginning Balance	Income During Year	Expended During Year	Ending Balance	Total of Principal & Interest
	Common Investment - Listed Below ¹	\$ 25,394.48	\$0.00	\$ 25,394.48	\$ 114.78	\$ 1,151.18	\$ 1,151.18	\$114.78	\$25,509.26
03/12/1895	Eastman Fund - 1/3 Salmon Hole Cemetery, 2/3 Library	257.57	0.00	257.57	0.00	11.68	11.68	0.00	257.57
10/31/1921	Lucey Richardson Fund - Salmon Hole Cemetery	141.47	0.00	141.47	0.00	6.41	6.41	0.00	141.47
03/24/1924	William Nelson Fund - Grove Hill Cemetery	88.16	0.00	88.16	0.00	4.00	4.00	0.00	88.16
04/03/1929	Mary Cummings Fund - Lisbon Public Library	1,555.83	0.00	1,555.83	0.00	70.53	70.53	0.00	1,555.83
03/28/1931	John Bank Fund - Lisbon Public Library	300.13	0.00	300.13	0.00	13.61	13.61	0.00	300.13
07/21/1934	F. F. & L. Parker Cushman - Lisbon Public Library	2,400.00	0.00	2,400.00	0.00	108.80	108.80	0.00	2,400.00
10/20/1934	Ida M. Bishop Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
04/26/1947	Ida M. Bishop Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
06/29/1935	Blanche W. Crane Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
10/19/1942	Lawrence K. Ford Fund - Grove Hill Cemetery	50.00	0.00	50.00	0.00	2.27	2.27	0.00	50.00
10/09/1943	Lavine Conrad Fund - Salmon Hole Cemetery	50.00	0.00	50.00	0.00	2.27	2.27	0.00	50.00
04/26/1944	George B. Savage Fund - Grove Hill Cemetery	150.00	0.00	150.00	0.00	6.80	6.80	0.00	150.00
08/27/1945	Whiting Fund - Salmon Hole Cemetery	150.00	0.00	150.00	0.00	6.80	6.80	0.00	150.00
01/13/1947	Susan M. Dexter Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
05/17/1948	Roy E. Clark Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
10/08/1948	Ralph F. Bedell Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
11/23/1949	Mrs. H. Wetherbee Fund - Salmon Hole Cemetery	50.00	0.00	50.00	0.00	2.27	2.27	0.00	50.00
07/18/1949	Hannah Nihan Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
05/20/1950	Will & Lil Bennett Fund - Salmon Hole Cemetery	50.00	0.00	50.00	0.00	2.27	2.27	0.00	50.00
06/09/1954	George W. Pike Fund - Grove Hill Cemetery	200.00	0.00	200.00	0.00	9.07	9.07	0.00	200.00
05/10/1955	Albert E. Holbrook Fund - Grove Hill Cemetery	200.00	0.00	200.00	0.00	9.07	9.07	0.00	200.00
10/27/1956	Frank Foster Fund - Grove Hill Cemetery	500.00	0.00	500.00	0.00	22.67	22.67	0.00	500.00
04/27/1957	John W., Harry J. &								
	Gilbert A. Morse Fund - Salmon Hole Cemetery	36.00	0.00	36.00	0.00	1.63	1.63	0.00	36.00
04/15/1958	John Morse Fund - Salmon Hole Cemetery	12.00	0.00	12.00	0.00	0.54	0.54	0.00	12.00
05/20/1959	Nell Buffington Fund - Town of Lisbon	1,000.00	0.00	1,000.00	0.00	45.33	45.33	0.00	1,000.00
01/27/1960	Neil Buffington Fund - Lisbon Public Library	1,000.00	0.00	1,000.00	0.00	45.33	45.33	0.00	1,000.00
01/02/1960	Bernice Lynch Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00
09/10/1962	George & Norma Fox - Grove Hill Cemetery	100.00	0.00	100.00	0.00	4.53	4.53	0.00	100.00

08/26/1963	Jonathan B. Wilkinson - Grove Hill Cemetery	300.00	0.00	300.00	0.00	13.60	0.00	13.60	0.00	300.00
08/03/1964	Warren Wetherbee Fund - Salmon Hole Cemetery	200.00	0.00	200.00	0.00	9.07	0.00	9.07	0.00	200.00
06/15/1965	Emery Fund No. 1 - Salmon Hole Cemetery	500.00	0.00	500.00	0.00	22.67	0.00	22.67	0.00	500.00
12/07/1965	Emery Fund No. 2 - Salmon Hole Cemetery	500.00	0.00	500.00	0.00	22.67	0.00	22.67	0.00	500.00
01/03/1966	Jennie N. Whitcher Fund - Grove Hill Cemetery	500.00	0.00	500.00	0.00	22.67	0.00	22.67	0.00	500.00
06/18/1970	John and Mary Morse Fund - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	0.00	4.53	0.00	100.00
11/06/1935	J.H. McGuire Fund - Town of Lisbon	1,060.95	0.00	1,060.95	0.00	48.09	0.00	48.09	0.00	1,060.95
09/01/1971	Lee & Josephine Clough - Grove Hill Cemetery	200.00	0.00	200.00	0.00	9.07	0.00	9.07	0.00	200.00
06/27/1971	Mae Belle Morgan Fund - Lisbon Public Library	1,000.00	0.00	1,000.00	0.00	45.33	0.00	45.33	0.00	1,000.00
05/05/1975	Clayton & Susan Olin Fund - Grove Hill Cemetery	100.00	0.00	100.00	0.00	4.53	0.00	4.53	0.00	100.00
11/29/1974	Col. Emery Monument Fund - Town of Lisbon	200.00	0.00	200.00	0.00	9.07	0.00	9.07	0.00	200.00
11/26/1977	John & Maude Campbell - Salmon Hole Cemetery	100.00	0.00	100.00	0.00	4.53	0.00	4.53	0.00	100.00
11/21/1972	Cummings Library Fund - Lisbon Public Library	4,243.04	0.00	4,243.04	0.00	192.35	0.00	192.35	0.00	4,243.04
04/02/1938	Hoshea Foster Fund - Grove Hill Cemetery	647.91	0.00	647.91	0.00	29.37	0.00	29.37	0.00	647.91
07/15/1974	Payne Fund - Lisbon Public Library	673.39	0.00	673.39	0.00	30.53	0.00	30.53	0.00	673.39
10/10/1940	Alice B. Oliver Fund - Lisbon Public Library	639.25	0.00	639.25	0.00	28.98	0.00	28.98	0.00	639.25
06/23/1883	Elsie Swinger Fund - Grove Hill Cemetery	500.00	0.00	500.00	0.00	22.67	0.00	22.67	0.00	500.00
10/25/1889	Adams Family Trust - Salmon Hole Cemetery	806.75	0.00	806.75	0.00	36.57	0.00	36.57	0.00	806.75
05/11/1970	Charles Bishop Fund - Salmon Hole Cemetery	1,000.00	0.00	1,000.00	0.00	45.33	0.00	45.33	0.00	1,000.00
10/23/1973	Mary Cummings Fund - For Indigenis Town of Lisbon	1,378.22	0.00	1,378.22	0.00	62.48	0.00	62.48	0.00	1,378.22
10/09/1968	George C. Morgan Fund - Lisbon Public Library	1,000.00	0.00	1,000.00	0.00	45.33	0.00	45.33	0.00	1,000.00
01/28/1998	Lisbon VFW Surviving Members - 70% Grove Hill 15% Landaff Cemetery Assn. 15% Lyman Cemetery Assn.	653.81	0.00	653.81	0.00	29.64	0.00	29.64	0.00	653.81
TOTALS		\$25,394.48	\$0.00	\$25,394.48	\$114.78	\$1,151.20	\$1,151.20	\$1,151.20	\$114.78	\$25,509.26

Note: All Funds are deposited as Variable Certificates - Woodsville Guaranty Savings Bank, Bank of NH, MBIA

BUFFINGTON FUND

RECEIPTS

Cash on Hand, January 1, 1999	\$14,670.12
Bank of New Hampshire	21,422.14
Interest Earned	<u>213.14</u>
	\$36,305.40

PAYMENTS

Orders of Selectmen	\$30,990.11
Cash on Hand, December 31, 1999	<u>5,315.29</u>
	\$36,305.40

LISBON LANDFILL

RECEIPTS

Cash on Hand, January 1, 1999	\$6,760.05
Interest Earned	<u>158.27</u>
	\$6,918.32

PAYMENTS

Orders of Selectmen	\$.00
Cash on Hand, December 31, 1999	<u>6,918.32</u>
	\$6,918.32

HOUSING IMPROVEMENT PROGRAM REPAYMENT ACCOUNT

RECEIPTS

Cash on Hand, January 1, 1999	\$1,261.91
L. Magwire (loan payment)	3,750.00
Interest	<u>53.26</u>
	\$5,065.17

PAYMENTS

Orders of Selectmen	\$ 0.00
Cash on Hand, December 31, 1999	<u>5,065.17</u>
	\$5,065.17

Respectfully submitted,
Barbara Menchin, Treasurer

TRUSTEE OF TRUST FUND REPORT

BACKHOE RESERVE FUND

Balance as of January 1, 1999	\$11,959.85
Interest Earned	<u>311.21</u>
Balance as of December 31, 1999	\$12,271.06

REVALUATION RESERVE FUND

Balance as of January 1, 1999	\$20,280.52
Deposit	10,000.00
Interest Earned	<u>522.66</u>
Balance as of December 31, 1999	\$30,803.18

CAPITAL RESERVE FUND-DUMP TRUCK

Balance as of January 1, 1999	\$15,033.12
Deposit	15,000.00
Interest Earned	<u>727.91</u>
Balance as of December 31, 1999	\$30,761.03

LANDFILL RESERVE FUND

Balance as of January 1, 1999	\$292,094.43
Interest Earned	<u>14,095.74</u>
Balance as of December 31, 1999	\$306,190.17

Respectfully submitted,
Trustees of the Trust Funds

TREASURER'S REPORT – WATER DEPARTMENT

RECEIPTS

Cash on Hand January 1, 1999	\$ 96,251.35
Charlotte Derosia, Collector	163,201.55
Interest Earned	<u>6,707.27</u>
	\$266,160.17

PAYMENTS

Orders of Selectmen	\$ 71,122.80
Bank Charges & Fees	122.00
Cash on Hand December 31, 1999	<u>194,915.37*</u>
	\$266,160.17

TREASURER'S REPORT – WASTEWATER

RECEIPTS

Cash on Hand January 1, 1999	\$ 60,520.98
Charlotte Derosia, Collector	137,827.62
Interest Earned	4,021.74
Transfer From Closed Account	2,029.19
Grant	<u>7,069.00</u>
	\$211,468.53

PAYMENTS

Orders of Selectmen	\$100,875.39
Bank Charges	159.68
Cash on Hand December 31, 1999	<u>110,433.46**</u>
	\$211,468.53

Respectfully submitted,

Barbara Menchin, Treasurer

Selectmen's Notes:

* Due to General Fund for 4th quarter 1999 Expenditures \$54,362.11

** Due to General Fund for 4th quarter 1999 Expenditures \$60,645.02

**WATER & SEWER FUNDS
RENTS RECEIVABLE**

	WATER	SEWER
DEBITS		
Uncollected Rents @ January 1, 1999	\$ 21,613.20	\$ 20,997.26
Rents Committed		
1 st Half	76,130.27	65,969.57
2 nd Half	76,755.63	65,990.54
Interest	<u>3,693.77</u>	<u>2,801.61</u>
TOTAL DEBITS	\$178,192.87	\$155,758.98
CREDITS		
Remittances to the Treasurer		
Rents	\$159,507.72	\$136,638.32
Interest	3,693.77	2,801.61
Abatements	93.93	88.76
Uncollected Rents – 12/31/99	<u>14,897.45</u>	<u>16,230.29</u>
Total Credits	\$178,192.87	\$155,758.98

Phone (603) 837-2332

Fax (603) 837-2615

**TOWN OF LISBON
Water & Sewer Department
1999 Activities Report**

Water

1. Daily rounds, maintenance, housekeeping and record keeping.
2. Operated emergency pumping equipment monthly.
3. Complied with Department of Labor safety regulations at well house.
4. Collected monthly bacteria samples.
5. Had system checked for Y2K compliance.
6. Flushed hydrants twice.
7. Set up emergency response plan in case of long-term power outage.
8. Scraped, pressure washed, and applied two coats of paint on well house.
9. Painted reservoir on Landaff Rd.
10. Completed and distributed Consumer Confidence Report.
11. Performed annual check and maintenance on telemetry/power supply at well house and reservoirs.
12. Replaced broken flow sensor at well house.
13. Scraped, wire brushed, and painted piping in well house.
14. Collected and shipped SDWA samples for both wells.
15. Installed new CL2 injection corp.
16. Distributed Lead and Copper Education information to all residents.
17. Read meters Jan/July.
18. Responded to 51 emergency call-ins at well house.
19. Performed weekly corrosion control analysis (lead & copper levels have been reduced by 50%).
20. 2000 budget.
21. Performed pressure and flow tests on hydrants.

Sewer

1. Performed daily operations, routine maintenance, and housekeeping at treatment plant and pump stations.
2. Performed weekly lab analysis.
3. Installed new package system grinder pump near town garage.
4. Pressure washed Bath Rd. pump station wet well.
5. Remounted #2 raw sewerage pump at Bath Rd.
6. Passed toxicity analysis.
7. Complied with Department of Labor safety regulations at wastewater facility.
8. Had all systems checked for Y2K compliance.

TOWN OF LISBON TOWN MEETING WARRANT

To the Inhabitants of the Town of Lisbon, in the County of Grafton, and the State of New Hampshire qualified to vote in the Town Affairs:

You are hereby notified to meet in the Lisbon Town Hall in said Town of Lisbon, New Hampshire on Tuesday the Fourteenth day of March, 2000 at ten o'clock in the forenoon at which time polls shall open at ten o'clock and not close earlier than nine o'clock in the afternoon, to act upon the following subjects. All Articles except Article 1 to be considered at seven o'clock in the afternoon.

ARTICLE 1: To choose all necessary Town Officers for the ensuing year.

ARTICLE 2: To see if the Town will vote to raise and appropriate the sum of One Hundred and Fifty Thousand Dollars (\$150,000) for the purchase of two new highway dump trucks with plows and accessories for the Town Highway Department and further; to authorize the issuance of not more than \$100,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to authorize the Selectmen to withdraw \$30,000.00 from the Highway Truck Capital Reserve Fund created for this purpose. The balance to be raised by taxes. (*This appropriation is in addition to Warrant Article #3, the operating budget.*) (2/3 ballot vote, required.) The Board of Selectmen recommends this Article.

ARTICLE 3: To see if the Town will vote to raise and appropriate the sum of One Million One Hundred and Sixty-Four Thousand Six Hundred Dollars (\$1,164,600.00) which represents the operating budget of the Town as prepared by the Board of Selectmen, and posted with this Warrant as required by RSA 31:95. Said sum does not include individual or special Articles addressed. (Majority vote required) Recommended by Board of Selectmen.

Executive	\$ 85,200.00
Election, Reg. & Vital Stat.	2,000.00
Financial Administration	41,800.00
Revaluation of Property	12,000.00
Legal Expense	5,300.00
Personnel Administration	104,430.00
Planning & Zoning	500.00
General Government Buildings	35,000.00
Cemeteries	14,000.00
Insurance	23,367.00
Advertising & Regional Assoc.	2,174.00
Refunds	29.00
Police	146,300.00
Ambulance	7,500.00

Fire		61,500.00
Building Inspection		3,900.00
Emergency Management		200.00
Other Public Safety (Including Communications)		19,250.00
Highways & Streets	257,150.00	
Highway Labor Credit	(12,100.00)	245,050.00
Street Lighting		20,000.00
Highway Block Grant		64,558.00
Solid Waste Disposal		102,000.00
Health Agencies, Hospitals & Services:		
Health Officer	500.00	
North Country Home Health	4,063.00	
White Mtn. Mental Health	1,000.00	
Hospice of Littleton Area	998.00	
Red Cross	700.00	
Grafton County Seniors	2,675.00	
Community Action Program (CAP)	4,500.00	
North Country YMCA	250.00	14,686.00
Welfare: Direct Assistance & CAP		1,500.00
Parks & Recreation		11,100.00
Library		43,900.00
Patriotic Purposes		800.00
Other Culture & Rec.		1,000.00
Principal - Long Term Bonds & Notes		62,679.00
Interest - Long Term Bonds & Notes		20,877.00
Interest on TAN		12,000.00
TOTALS		\$1,164,600.00

ARTICLE 4: To hear reports of agents, and special committees heretofore chosen and pass any vote related thereto.

ARTICLE 5: To see if the Town will vote to raise and appropriate the sum of Two Hundred and Eight-Five Thousand Dollars (\$285,000.00) for the purpose of closing the lower landfill located on Ecology Drive, such closure project to include: engineering design, project administration, cover cap, final site grading, construction of drainage, installation of loam and seed, and acquisition of other such related facilities, land easements and rights-of-way as are necessary to complete the closure and as a result of the landfill closure, construct a solid waste transfer station at the existing recycling center to include the cost to purchase a new trash compactor and the necessary construction work to complete the compactor installation. And further, to authorize the Selectmen to withdraw funds up to the total cost of the project from the Landfill Closure Capital Reserve Fund and the Landfill Capital Project Fund and apply these funds towards the closure project. And further, to authorize the Selectmen to apply for, accept and expend contributions to this project equal to 15% of the total cost from the Town of Lyman, NH and 15% of the total cost from the Town of Landaff, NH, said contributions to be in the form of cash. And further, to authorize the Selectmen to apply for, accept and expend

grant funds from the State of New Hampshire or any other public or private institution, for an amount not less than 20% of the project cost to assist in the funding of this project, and to direct the Selectmen to execute said applications and any other papers necessary for the purpose of this Article. No money to be raised by taxes for this Article. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) The Board of Selectmen recommends this Article.

ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be added to the existing Capital Reserve Fund for Town Revaluation. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) The Board of Selectmen recommends this Article.

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of Four Thousand Four Hundred and Fifty Dollars (\$4,450.00) for the purpose of installing a fire alarm system in the Town Library. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) The Board of Selectmen recommends this Article. Majority vote required.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of One Hundred and Sixty-Six Thousand Five Hundred and Fifty-Five Dollars (\$166,555.00) for the operation and maintenance of the Water Department, funds to be raised by users. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) The Board of Selectmen recommends this Article.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of One Hundred and Eighty-Three Thousand Seven Hundred and Forty-Six Dollars (183,746.00) for the operation and maintenance of the Wastewater Treatment Operation, funds to be raised by users. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) The Board of Selectmen recommends this Article.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of Forty-Eight Thousand Dollars (\$48,000) for the expansion and renovation of the Lisbon Police Department headquarters in the lower level of the Town Hall and further; to authorize the issuance of not more than \$48,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and to direct the Selectmen to execute said bonds or notes and any other papers necessary for the purpose of the Article. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) (2/3 ballot vote required) The Board of Selectmen recommends this Article.

ARTICLE 11: To see if the Town will vote to establish a Capital Reserve Fund under provisions of RSA 35:1 for the purpose of constructing a new Fire Station for the Lisbon Fire Department and to raise and appropriate the sum of Fifteen Thousand Five Hundred Dollars (\$15,500.00) to be placed in said fund. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) The Board of Selectmen recommends this Article.

ARTICLE 12: To see if the Town will vote to discontinue the Fire Truck Special Revenue Fund created in 1996 and to return all funds remaining in said Special Revenue Fund to the General Fund. The Board of Selectmen recommends this Article.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) for the support of a summer recreation program. (*This appropriation is in addition to Warrant Article #3, the operating budget article.*) The Board of Selectmen recommends this Article.

ARTICLE 14: Shall we adopt the provisions of RSA 72:1-c which authorize any town or city to elect not to assess, levy and collect a resident tax?

ARTICLE 15: To see if the Town will vote to authorize the Selectmen to convey by quitclaim deed to the Town of Sugar Hill conveying the following: All lands, buildings and public rights-of-way located within the Town of Sugar Hill that were owned by the Town of Lisbon on April 1, 1962, when the Town of Sugar Hill separated from the Town of Lisbon pursuant to Chapter 360 of the Laws of New Hampshire.

ARTICLE 16: To transact any other business that may legally come before said Meeting.

Given under our hands and seal this 25th day of February, in the year of our Lord, Two Thousand.

Stephen Colby, Chairman
Richard Trelfa
Timothy McKeever
Lisbon Board of Selectmen

BUDGET OF THE TOWN OF LISBON – REVENUE

Sources of Revenue	Estimated 1999	Actual 1999	Estimated 2000
Taxes:			
3120 Land Use Change Taxes	\$ 22,000.00	\$ 31,169.00	\$ 3,000.00
3180 Resident Taxes	7,000.00	8,080.00	0.00
3185 Timber Taxes	12,000.00	16,232.00	30,000.00
3190 Interest & Penalties on Delinquent Taxes	40,000.00	46,123.00	40,000.00
Excavation Tax (\$.02 cents per cu. yd)	5,000.00	3,278.00	5,000.00
Excavation Activity Tax	10,000.00	10,819.00	10,000.00
Licenses, Permits & Fees:			
3220 Motor Vehicle Permit Fees	130,000.00	157,993.00	145,000.00
3230 Building Permits	2,000.00	2,003.00	2,000.00
3290 Other Licenses, Permits & Fees	10,000.00	3,007.00	2,400.00
From State:			
3351 Shared Revenues	78,897.00	78,880.00	42,000.00
3352 Meals & Rooms Tax Distribution	0.00	0.00	33,500.00
3353 Highway Block Grant	62,870.00	62,870.00	64,558.00
3359 Other (Including Railroad Tax)	15,254.00	10,118.00	20,000.00
Charges For Services:			
3401-3406 ³ Income from Departments	52,000.00	76,636.00	72,150.00
3409 Other Charges	0.00	0.00	80,000.00
Miscellaneous Revenues:			
3501 Sale of Municipal Property	2,000.00	48,101.00	4,000.00
3502 Interest on Investments	15,000.00	31,262.00	20,000.00
3503-3509 Other	31,181.00	32,181.00	10,000.00
Interfund Operating Transfers In:			
3913 Capital Projects Funds-Art. #5	0.00	0.00	78,775.00
Sewer-Article #9	179,796.00	136,802.83	183,746.00
Water-Article #8	166,355.00	151,448.22	166,555.00
3915 Capital Reserve Funds-Art. #5 & 2	0.00	0.00	95,000.00
Other Financing Sources:			
3934 Proc.-Long Term Bonds & Notes Articles #2 & 10	77,000.00	60,000.00	148,000.00
Fund Balance (“Surplus”)	0.00	84,000.00	85,000.00
	<u>0.00</u>	<u>84,000.00</u>	<u>85,000.00</u>
TOTAL REVENUES & CREDITS	\$918,353.00	\$1,051,003.05	\$1,340,684.00

BUDGET OF THE TOWN OF LISBON – EXPENDITURES

Details of Expenditures	Approp. 1999	Actual 1999	Estimated 2000
General Government:			
4130-4139 Executive	\$ 82,700.00	\$ 82,040.00	\$ 85,200.00
4140-4149 Election, Registration & Vital Statistics	1,050.00	774.00	2,000.00
4150-4151 Financial Administration	39,500.00	40,478.00	41,800.00
4152 Revaluation of Property	10,500.00	9,858.00	12,000.00
4153 Legal Expense	10,300.00	1,576.00	5,300.00
4155-4159 Personnel Administration	76,250.00	81,954.00	104,430.00
4191-4193 Planning & Zoning	500.00	500.00	500.00
4194 General Government Buildings	33,050.00	34,765.00	35,000.00
4195 Cemeteries	14,000.00	14,000.00	14,000.00
4196 Insurance	28,775.00	18,735.00	23,367.00
4197 Advertising & Regional Assoc.	2,173.00	1,473.00	2,174.00
4199 Other General Government	0.00	0.00	29.00
Public Safety:			
4210-4214 Police	139,900.00	140,939.00	146,300.00
4215-4219 Ambulance	7,500.00	7,500.00	7,500.00
4220-4229 Fire	49,000.00	48,315.00	61,500.00
4240-4249 Building Inspection	5,150.00	4,974.00	3,900.00
4290-4298 Emergency Management	200.00	199.00	200.00
4299 Other (Including Communications)	17,502.00	19,833.00	19,250.00
Highways & Streets:			
4311 Administration	214,980.00	237,617.00	245,050.00
4316 Street Lighting	30,000.00	24,043.00	20,000.00
4319 Other – Highway Block Grant	62,870.00	62,870.00	64,558.00
Sanitation:			
4324 Solid Waste Disposal	94,760.00	88,465.00	102,000.00
Health:			
4415-4419 Health Agencies, Hospital & Other	14,686.00	14,686.00	14,686.00
Welfare:			
4441-4442 Administration & Direct Asst.	6,950.00	0.00	1,500.00
Culture & Recreation:			
4520-4529 Parks & Recreation	10,300.00	10,688.00	11,100.00
4550-4559 Library	29,635.00	29,635.00	43,900.00
4583 Patriotic Purposes	850.00	895.00	800.00

4589 Other Culture & Recreation	1,000.00	1,000.00	1,000.00
Debt Service:			
4711 Princ.-Long Term Bonds & Notes	45,450.00	45,450.00	62,679.00
4721 Interest-Long Term Bonds & Notes	20,735.00	20,719.00	20,877.00
4723 Interest-Tax Anticipation Notes	12,000.00	9,478.00	12,000.00
Capital Outlay:			
4901 Land	0.00	3,965.00	0.00
4902 Machinery, Vehicles & Equipment	63,000.00	51,101.00	0.00
Operating Transfers Out:			
4915 To Capital Reserve Fund	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL APPROPRIATION	\$1,150,266.00	\$1,133,525.00	\$1,164,600.00

BUDGET SUMMARY

Subtotal 1 Appropriations Recommended	\$1,164,600.00
Subtotal 2 Special Warrant Articles Recommended	233,500.00*
Subtotal 3 "Individual" Warrant Articles Recommended	<u>644,751.00*</u>
Total Appropriations Recommended	\$2,042,851.00
Less: Amount of Estimated Revenues & Credits	<u>1,340,684.00</u>
Estimated Amount of Taxes to be Raised	\$ 702,167.00

***Special Warrant Articles**

4902 Purchase Trucks	\$150,000.00
4903 Police Renovations	48,000.00
4915 Revaluation CRF	20,000.00
4915 Fire Station CRF	<u>15,500.00</u>

Subtotal 2 \$233,500.00

***Individual Warrant Articles**

4901 Landfill Closure	\$285,000.00
4903 Library Alarm	4,450.00
4909 Recreation Program	5,000.00
4914 Water 2000	166,555.00
4914 Wastewater 2000	<u>183,746.00</u>

Subtotal 3 \$644,751.00

9. Sampled wastewater from New England Wire from all discharge points and had a wide range of analysis performed. Hydraulic and analytical data shows discharge has very little impact on Town wastewater system.
10. Pulled weeds from around lagoons.
11. Lagoon maintenance and ecosystem enhancement.
12. Completed yearly State Assessment Report.
13. Running 2 pumps in automatic at Bath Rd. pump station.
14. Replaced failed compressor at Hydro Blvd. pump station.
15. Removed grit and rocks from wet wells at Hydro Blvd. and Bath Rd. pump stations.
16. Removed and cleaned bubbler feed pipes at Bath Rd. pump station.
17. Annual preventative maintenance performed on all generators (Power Products).
18. Prepared 2000 budget.
19. Unclogged and cleaned discharge line on #3 pump at Bath Rd. pump station.
20. Installed new air lift for recirculation system.

LIBRARIAN'S REPORT 1999

Circulation of Books

Adult	8,507
Children	2,756
Non-Print	<u>1,086</u>
 Total	 12,349
 Materials borrowed from other Libraries	 578
Materials loaned to other Libraries	87
 Registered Patrons	 1270

Gifts to the Library

Adult Memorial Books	21
Children's Memorial Books	22
Non-Print Memorials	4
 Donated Adult Books	 65
Donated Children's Books	40
Donated Non-Print Items	36

LISBON PUBLIC LIBRARY
Proposed Budget for 2000

INCOME

Interest on Trust Funds	\$ 650.00
Memorial Gifts & Cash Gifts	500.00
Other Income	1,000.00
Lyman & Landaff	750.00
Requested Town Appropriation	<u>44,000.00</u>

TOTAL INCOME	\$46,900.00
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EXPENSES

Librarian	\$17,840.00
Library Assistants	8,226.00
Health Insurance	2,000.00
Social Security/Medicare	1,981.00
Conferences/Memberships/Mileage	700.00
Books	5,000.00
Magazines	800.00
Computer Software	500.00
Equipment	500.00
Electricity	1,200.00
Telephone	1,100.00
Supplies	1,000.00
Maintenance & Repairs	3,600.00
Cleaning	1,200.00
Water & Sewer	160.00
Heating Oil	<u>1,000.00</u>

TOTAL EXPENSES	\$46,807.00
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LISBON PUBLIC LIBRARY
1999 Year End Report

Balance Forward \$2,200.14

INCOME

Source	99 Budget	YTD
Town Appropriation	\$29,635.00	\$29,635.00
Trust Fund Interest	700.00	681.37
Memorial Gifts	500.00	465.00
Other Income	<u>1,650.00</u>	<u>5,556.21</u>
Total	\$32,485.00	\$36,337.58

EXPENSES

Selena Cate	\$12,360.00	\$ 923.08
Jean Haywood	800.00	2,451.85
Sharie Webster	1,750.00	622.69
Kate Allen	2,250.00	515.64
Karla Speetjens		8,398.00
Roberta Ulricson		1,900.00
Laraine Garvin		1,465.63
Health Insurance		1,508.75
Social Security/Medicare	1,400.00	1,245.02
Mileage, Conference, Memberships	700.00	134.97
Books	4,000.00	4,806.60
Magazines	625.00	491.93
Tapes	250.00	205.08
Electricity	1,100.00	745.10
Telephone	800.00	1,077.59
Maintenance	600.00	171.79
Repairs	3,400.00	3,671.33
Water & Sewer	160.00	156.31
Cleaning	500.00	440.00
Heating Oil	1,000.00	899.19
Supplies	790.00	1,494.87
Grant		2,852.00
Miscellaneous		<u>1,763.56</u>
Total	\$32,485.00	\$37,940.98
Ending Balance		\$ 596.74

LISBON PUBLIC LIBRARY

Memorials Presented 1999

In Memory of Arthur Schoff

THE NORTHERN FOREST

Presented by The Goudie Family

ANIMAL TRACKS OF NEW ENGLAND

Presented by Paula Hapgood

In Memory of Ruth G. Sherman

THE ROOSEVELT WOMEN

Presented by Paula Hapgood

In Memory of Alfonsina Pietroniro

WHAT'S HEAVEN?

SHOW ME THE WAY TO GO HOME

Presented by Paula Geil

In Memory of Frances Clough

SLENDER ELLA AND HER HAIRY HOG FATHER

WATCH OUT FOR BEARS!

Presented by Jane McKown

SNOW DROPS FOR COUSIN RUTH

Presented by Friends in Council

MR. FROG WENT-A-COURTING

EDMUND AND THE WHITE WITCH

Presented by Paula Hapgood

In Memory of Rebekah Cosbi Sanborn

MEET MY CATS

OSCAR, CAT-ABOUT-TOWN

I LOVE YOU, LITTLE ONE

TO EVERYTHING THERE IS A SEASON

Presented by Jane McKown

In Memory of Christopher Callender

WINTER TRAILS OF VERMONT AND NEW HAMPSHIRE

Presented by Paula Hapgood

POOH AND THE STORM THAT SPARKLED

Presented by Beverly and Steven Isenberg and Family

In Memory of Bill Bromage

KINDS OF LOVE *by May Sarton*

Presented by Marcia and Stanley Snell

In Memory of Judith Smith Seaha

BETTER HOMES AND GARDENS NEW GARDEN BOOK

Presented by Darren, Beth, Sarah and Caitlin Hubbard

INDOOR PLANTS

Presented by Todd Landry

In Memory of Frances Jacobs

VERDI *by Janell Cannon*

Presented by Paula Geil and Family

In Memory of Bernice Bunnell

WELCOME COMFORT *by Patricia Polacco*

Presented by Jane McKown

In Memory of Harry L. Novack

RAMONA'S WORLD *by Beverly Cleary*

Presented by Beverly and Steven Isenberg and Family

In Memory of Oliver Cole

SKIING FOR DUMMIES

SKI FASTER

Presented by Paula Hapgood

In Memory of Arthur Allbee

WHY I'LL NEVER HIKE THE APPALACHIAN TRAIL

Presented by Harry and Jessie Hodge

SEASONS OF THE WILD

SEASONAL GUIDE TO THE NATURAL YEAR

Presented by a member of the Mt. Hope Grange-Landaff

BLACK STALLION-Video

Presented by Mr. and Mrs. Harry Andross

TOWN & COUNTY *by Bruce Daniels*

Presented by Mr. and Mrs. Boivin

ALL THE PLACES TO LOVE *by Patricia MacLachlan*

Presented by Mr. and Mrs. Michael Boivin and Family

CERTAIN POOR SHEPHERDS-Audio Tape

TO BUILD A FIRE-Audio Tape

LOOK TO THE MOUNTAIN

NEW ENGLAND'S MOUNTAIN MADNESS

Presented by Ed, Micci, Rebecca and Kari Freyenhagen

In Honor of Arthur Allbee and Harry Hodge

Framed Pictures and Article about work done on the

Old Man of the Mountain *by Mr. Allbee and Mr. Hodge*

Presented by Mr. and Mrs. Bruce Ulricson

In Honor of Sharie Andross

OTIS SPOFFORD *by Beverly Cleary*

Presented by the Library Board of Trustees

In Honor of Robert and Fran Jacobs

STELLALUNA

Presented by Amanda and Jacob Geil

In Honor of Teagan Evans

THE LITTLE MATCH GIRL *by Hans Christian Andersen*

Presented by Jane McKown

In Honor of Taylor Evans
THE NIGHT OF LAS POSADAS
Presented by Jane McKown

Cash Donations Presented

In Memory of Pat Winslow
Cindy Northrop and Ray Clooney

In Memory of Arthur Allbee
Mr. Fulton K.
Mr. Stephen K. Niece
Mrs. Dorothy N. Wiggins
Mrs. Pearl McBurney
Mr. & Mrs. David Poor
Mr. & Mrs. Wayne Mardin
Mr. Michael McGuire
Mrs. Katie Goodwin
Mrs. Maxine Tyler
Mr. & Mrs. William Hadley
Mr. & Mrs. Norman Heath
Mrs. Mary Phillips
Mrs. Norma Titus

Mr. & Mrs. Stanley Currier
Mr. & Mrs. Ernest Odell
Mr. & Mrs. Francis Felton
Mr. & Mrs. David Clement
Mr. & Mrs. Reginald Lavoie
Mr. & Mrs. Bruce Ulricson
Dr. Frederick Erb
Mr. & Mrs. David Towle
Mrs. Bethany Miller
Mr. & Mrs. Harry Hodge
Mrs. Barbara White
Mr. & Mrs. Wendell Jesseman
Mrs. Ruby Gray
Mrs. Marjorie Poor
Mr. & Mrs. Douglas Heath
Mr. & Mrs. James A. Allbee

Non-Memorial Cash Donations

Claudia J. and Reginald J. Lavoie
William J. and Betty Jane Trudell
Barbara Jesseman
Evelyn Poore
New England Electric Wire

Many people donated books to the Library that were added to our collection. Also, many books were donated to sell at the Lion's Club Flea Market. Woodsville Guaranty Savings Bank, Lisbon Chevrolet, Fisher Auto Parts, Nip's Place, Lisbon Village Pizza, Geep's Firewood and Laraine Garvin, Avon Representative, all donated prizes for a raffle fundraiser held in July. Mr. and Mrs. Gerald E. Houston donated a dehumidifier, typewriter, pictures for the children's room and framed several pictures to hang in the reference room. Lorraine Rayburn donated two magazine subscriptions, Astronomy and Discover. Volunteers donated their time while the Library was open on Saturdays. Volunteers also donated their time to help with the summer reading program. Mrs. Marshall helps at the Library regularly. Lisbon Irving, Northrop's Market and Main Street Video all donated prizes for the children that participated in the summer program. A computer was purchased with grant money received and another was donated to the Library by the NH Employment Security. Desks for the computers were donated by DCI. A Notch Above donates Internet access. Everyone's contributions are greatly appreciated.

Respectfully submitted,
Karla O. Speetjens, Librarian

GROVE HILL CEMETERY ASSOCIATION

Cash on Hand January 1, 1999 \$ 2,753.89

RECEIPTS

Interments	\$1,355.00	
Dividends	1,111.30	
Interest	3,584.62	
Lots Sold	800.00	
Guard Insurance – return premium	29.00	
Cincinnati Insurance – Vandalism	6,582.14	
Salmon Hole Cemetery - reimburse	<u>3,195.30</u>	16,657.36
 Town Appropriation		 <u>10,000.00</u>
 Total Receipts		 \$29,411.25

DISBURSEMENTS

Sexton, Wages	\$6,150.26	
Labor, Help	5,300.56	
Workmen's Compensation & Liability, Ins.	1,301.00	
Employer's Quarterly & UC Taxes	4,947.94	
Woodsville Savings – Safe Deposit Rent	20.00	
State of New Hampshire – Registry & Signs	82.12	
Farm Plan – Mower Expense	1,116.85	
Town of Lisbon – mower expense & tree removal	547.50	
Floral Effects – Memorial Day	186.50	
Top Notch Memorials – repairs	293.00	
Littleton Gravel Company – loam	230.00	
McCormack/Whitco Memorials – Vandalism	6,582.14	
E-Z Steel – mower & trimmer expense	6.00	
Samaha/Vaughan – Vandalism reward (1/2)	500.00	
Supplies	358.97	
Laconia Savings Bank – Account Fee & Service Charge	37.00	
Perpetual Care Fund	400.00	
Officer's Salaries	<u>520.19</u>	<u>28,580.03</u>
 Balance on Hand, January 1, 2000		 \$ 831.22

Respectfully submitted,

Joyce Dodge, Secretary/Treasurer

GROVE HILL INVESTED FUNDS

As of December 31, 1999

Laconia Savings Bank - CD#0704263797	\$29,118.08
Laconia Savings Bank - CD#8039232235	11,319.34
Laconia Savings Bank - CD#8039232307	29,573.99
Laconia Savings Bank - MM#00222-00267 - (Perpetual Care)	<u>20,331.52</u>
Total Funds	\$90,342.93

SALMON HOLE CEMETERY

Cash On Hand, January 1, 1999 \$ 175.29

INCOME

Trustee of Trust Funds	\$ 267.95	
Interest	8.90	
Town of Lisbon - Appropriation	<u>4,000.00</u>	<u>4,276.85</u>
Total Income		\$4,452.14

EXPENSES

Labor, Help	\$1,956.00	
Bixby's - New Trimmer	383.85	
Grove Hill Cemetery - Reimbursement	999.99	
Littleton Gravel Co. - Loam	145.00	
Stanley Bronson - Repairs	175.00	
Top Notch Memorials - Repairs	110.00	
Gas, Paint & Supplies	<u>540.18</u>	<u>\$4,310.02</u>

Total Expenses \$4,310.02

Balance on Hand, January 1, 2000 \$ 142.12

Respectfully submitted,

Joyce Dodge, Secretary/Treasurer

PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the
Board of Selectmen
Town of Lisbon
Lisbon, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Lisbon as of and for the year ended December 31, 1999 as listed in the table of contents. These general-purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Town of Lisbon has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Lisbon as of December 31, 1999, and the results of its operations and the cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

The Unaudited Supplementary Information presented is not a required part of the basic financial statements but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures,

which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and do not express an opinion of it. In addition, we do not provide assurance that the Town of Lisbon is or will become year 2000 compliant, the Town of Lisbon's year 2000 remediation efforts will be successful in whole or in part, or that parties with which the Town of Lisbon does business are or will become year 2000 compliant.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements of the Town of Lisbon taken as a whole. The combining and individual fund financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Lisbon. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

In accordance with *Government Auditing Standards*, we have also issued our report dated February 16, 2000 on our consideration of the Town of Lisbon's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants.

February 16, 2000

Respectfully,
Plodzik & Sanderson
Professional Association

**REPORT ON COMPLIANCE AND ON INTERNAL CONTROL
OVER FINANCIAL REPORTING BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

We have audited the financial statements of the Town of Lisbon as of and for the year ended December 31, 1999, and have issued our report thereon which was qualified as indicated therein dated February 16, 2000. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the Town of Lisbon's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants; noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express

such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Town of Lisbon's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

Town of Lisbon

Independent Auditor's Report on the Internal Control Structure Based on an Audit of General-Purpose Financial Statements Performed in Accordance with Government Auditing Standards

This report is intended solely for the information and use of management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

February 16, 2000

Respectfully,
Plodzick & Sanderson
Professional Association

SELECTMEN'S ANNUAL REPORT

In 1999, several projects were accomplished in our community and in the administration of Town government.

Some of these accomplishments include the installation of new and economical high pressure sodium street lights, the sidewalk reconstruction and paving project on Main Street in conjunction with the New Hampshire Department of Transportation, electrical improvements and exterior painting at the Town Building, the installation of new computers in the Town Clerk/Tax Collector's, Administrator's and Selectmen's offices and the installation of the new digitized GIS computer system.

The Board, along with the Town Administrator, has worked on several planning projects for the community. Some of these projects include a Capital Improvement Plan, a Long Term Debt Management Plan and Industrial/Commercial Expansion Plan.

A number of grants were written and awarded to the Town this year including a \$3,000 grant for the purchase of the new recycling baler. \$11,000 Ice Storm Damage grant to prepare and maintain fire roads and secondary emergency access roads, a \$7,000 Forestry Grant for the purchase of new wild land fire suppression equipment. Additional grant applications are pending.

As a result of preparations for Y2K, a comprehensive emergency plan was prepared for all the Town's critical operations. This plan included the installation of an emergency generator connection for the Town Hall that will provide heat, lights, telephones, cooking facilities during a long-term power outage.

Looking to the future, 2000 promises to be a busy year. Plans are now pending approval from the NH DES for the final phase of the landfill closure that will be done this summer. Along with the closure are plans to construct our transfer station at the recycling center. We will also be preparing for a property revaluation that may take place in 2001. If approved at Town Meeting, we look forward to the renovation and expansion of the Lisbon Police Department Headquarters. The Board also plans to move forward on organizing a commercial and industrial development effort and, in conjunction with this effort, continue to evaluate the Town's infrastructure for expansion and replacement.

We appreciate the continued support of the citizens of Lisbon.

Respectfully submitted
Lisbon Board of Selectmen

Stephen Colby, Chairman
Richard Trelfa
Timothy McKeever

LISBON PLANNING & ZONING BOARDS

LISBON PLANNING BOARD

Barry Liveston, Chairman
Maureen McKeever, Treasurer
David Paige
Robert Adams
Michael McKeever
James Elliott
Karl Herzig, Alternate

ZONING BOARD OF ADJUSTMENT

Emory Younkins, Chairman
Agnes Andross
Tim McKeever
Frank Clark
Barry Lucas
Graham Perham, Alternate

FINANCIAL REPORT

Beginning Balance (from January 1, 1999)		\$ 508.25
Income:		
Hearing Fees & Other Income	\$1,759.61	
Interest	<u>3.95</u>	
Total Income		\$1,763.56
Expenses:		
Newspaper Notices	\$ 371.70	
Postage	386.74	
Grafton County Registry of Deeds	42.00	
Secretarial Services	638.50	
North Country Council	45.00	
Miscellaneous	<u>55.53</u>	
Total Expenses		\$1,539.47
Ending Balance (as of December 31, 1999)		\$ 732.34

Respectfully submitted,

Maureen McKeever, Treasurer
Lisbon Planning Board

LISBON POLICE DEPARTMENT

The members of the Lisbon Police Department would like to extend their thanks to the Lisbon residents for their support. A special thanks to the Board of Selectmen, Town Administrator and Chief Masone for the preplanning involved for Chief Masone's retirement, making this a smooth transition in the hiring of Sgt. McKinley and the promotion of Lt. Tavernier to Chief.

The Department received several State and Federal Grants last year in order to update our computer software and provide extra patrol coverage for the community. We look forward to applying for State Grants this year to provide additional protection to our residents.

Some of you might have noticed our officers on the Bicycle Patrol last spring during the Lilac Festivities. This new addition was made possible through donations by the below businesses and individuals and the Department would like to thank them for their generous contributions. The bike was utilized for the Bicycle Safety Program's held at the Lisbon Regional School and Wal-Mart during Bike Safety Week last summer.

Frank & Lauraette Clark
Lisbon Chevrolet
Stephen Colby
Hunkins & Eaton Insurance
Four Seasons Sports Center
Webster's Garage
Fisher Auto Parts
Littleton Bike Shop

In the upcoming year the Police Department is seeking your support in the renovations of the Police Station. This project would utilize the current space that the Police Department now occupies which was last renovated in the days of Chiefs Holland and Grayson. Our intention is to eliminate the garage area and utilize this area for three additional offices, which are greatly needed.

Respectfully submitted,

Chief Tanis J. Tavernier Jr.
Sergeant Scott McKinley
Patrolman Gregory Casper
Officer Douglas Brown
Officer Marshall Osgood
Officer Rennie Pennock
Officer Mark Taylor
Officer George Talatinian
Officer Christopher Tyler

1999 ACTIVITIES

Sexual Assaults.....	1
Assaults	36
Burglary.....	12
Criminal Trespass.....	9
Thefts.....	77
Criminal Mischief.....	62
Disorderly Conducts.....	43
Domestic Complaints	37
Liquor Laws	29
Fraud.....	0
Animal Complaint	25
Untimely Deaths.....	4
Assist Other Departments.....	115
Fire Calls	14
Medical Calls.....	29
Alarms	35
Drug Laws	9
Juvenile Laws	6
M/V Accidents	50
M/V Summons and Criminal Arrest.....	350
Warnings	223
Parking Tickets.....	1
D.E. Tags.....	7
Motorist Assist	125
M/V Checkups.....	2
Open Doors	4
All Other.....	406
 TOTAL CALLS FOR SERVICE.....	 1,711

DIRECTOR OF PUBLIC WORKS REPORT

Another year has passed. Many projects were completed. A new face joined our already very capable crew.

Mid-way through the year Glen (Koosh) McCosham was chosen to work with the Town. His tasks include, but are not limited to; maintenance on the Town Buildings as well as an organizer of the many facets of the Water Department. Koosh lives with his family on Spencer Drive. Koosh has proven himself on numerous occasions and we all look forward to his long-term employment. On behalf of the crew and myself, we extend a hearty welcome.

Below is a list of accomplished projects for 1999:

- A. Many water maintenance projects on Main Street were carried out. We continue to map and search for shut-offs, a constant trial of our patience.
- B. Culverts are replaced on a yearly basis due to their life expectancy.
- C. Road fabric was placed on Georgeville Road and new gravel added to help in mud season.
- D. Ditches were cleaned on Georgeville and Mt. Eustis Roads.
- E. Paving was done on a newly graveled and fabric road on Towle Street. 1500' of paving was also laid on Atwood Street. Shimming was done on Mt. Eustis Road and Lincoln Avenue.

Anticipated projects for this year are as follows:

- A. We will continue paving on Atwood Street. Mt. Eustis Road is planned for shimming. We will remove old asphalt and install an under drain on Towle Street.
- B. One of the Town's bridges will be chosen for guardrail and riprap work.
- C. Fabric will be placed on a needed road to aid in travel during mud season.
- D. Brush trimming and ditching will continue as a yearly project.
- E. We plan on building a three-sided shed to house our grader. This will complete our goal of having all equipment under cover.

I would like to stress the fact that this Town is very fortunate to have such an enthusiastic and capable Public Works Department. The door is always open – please feel free to stop by.

Respectfully submitted,
Kevin Clement
Director of Public Works
Lester Bousquet
Charlie Hampson
Jay Waterhouse
Todd Colby
Koosh McCosham

LISBON RECYCLING/LANDFILL

It has been a busy year for recycling. The new baler purchased last year is working out well and allows us to process material more efficiently.

We are now able to bale tin cans, aluminum cans, newspapers and magazines, which opens up new markets and better pricing.

We will finish closing the lower landfill this year and become a transfer station. This should not effect service or pricing.

We hope to get a face-lift for the garage at the recycling center with new siding and insulation and get the floor finished in the office.

Respectfully submitted,

Harvey Paquin
Scott Chase

BUILDING DEPARTMENT

In 1999, building activity remained on a level with the past years activity. Commercial alterations and renovations increased while single family remained steady.

In 1999, there were 38 applications submitted for building permits. Building permit fees amounted to \$2,002.00 with all building project work valued at \$849,200.00.

The breakdown of permits issued was as follows:

New Single Family	7
New Commercial	3
Commercial Alterations/Additions	8
Residential Alterations/Additions	14
Miscellaneous Structures	6

Respectfully submitted,

Stanley Borkowski
Building Inspector

LISBON FIRE DEPARTMENT

In our continuing effort to keep qualified people on the Department, we had three more firefighters become certified.

We purchased a new power unit for The Jaws of Life thanks to many donations from the community.

Joan retired this year from Station 1. I'm going to miss her help and support.

The chart below is a breakdown of the hours put in by Department Members. I'd like to thank them for their continuing participation.

Two of the Department's Members have recently retired. I would like to thank Kevin Clement for eighteen years of service and Raymond Pineo for twenty-four years of service. Both men will be missed.

Respectfully submitted,

G.P. Houston
Fire Chief

Activity	1999 Man Hours
Training	307.5
Work Details	310
Mutual Aid Out	259.5
Lisbon Day Time	637.5
Lisbon Night Time	427
Total 1999 Man Hours	1941.5

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Fire permits are required for any open burning unless the ground is completely covered with snow. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are eleven Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. During the 1999 season Forest Rangers were busy assisting communities with suppression of difficult and remote multi-day fires. Forest Rangers have also investigated numerous complaints regarding violations of the timber harvest and forest fire laws, and taken enforcement action to ensure compliance. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the State. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. The 1999 fire season was a challenging but safe year for wildland firefighters in New Hampshire. The severe drought conditions throughout the spring and summer months combined with residual effects of 1998 Ice Storm, resulted in a dramatic increase in wildland fires. In addition to burning in excess of 452 acres, 35 structures were also impacted by wildfire. Wildland fires in the urban interface is a serious concern for both landowners and firefighters. Homeowners can help protect their structures by maintaining adequate green space around them and making sure that houses are properly identified with street numbers.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

Please contact your local fire department before doing ANY outside burning
REMEMBER ONLY YOU CAN PREVENT FOREST FIRES!!

1999 FIRE STATISTICS

(All Fires Reported thru December 10, 1999)

TOTALS BY COUNTY			CAUSES OF FIRES REPORTED	
	Numbers	Acres		
Hillsborough	271	50	Debris Burning	352
Rockingham	218	111	Miscellaneous*	279
Merrimack	213	115	Smoking	188
Belknap	139	66	Children	176
Cheshire	131	28	Campfire	161
Strafford	98	26	Arson/Suspicious	54
Carroll	81	17	Equipment Use	43
Grafton	70	18	Lightning	42
Sullivan	62	17	Railroad	6
Coos	18	3.25	*Miscellaneous (powerlines, fireworks, structures, OHRV	
Totals 1999	1301	452.28	Totals 1998	798 442.86

LISBON LIFE SQUAD

1999 was a busy year for the Lisbon Life Squad. We responded to 185 calls for service. 149 of these calls were in the Town of Lisbon, 14 in Lyman and 2 were mutual aid to Bath. We assisted the Fire Department on 23 of their calls and 6 calls came in from a Life Line or Medical Alert system. There were 96 calls for medical assistance, 62 that were trauma related and 27 calls that upon our arrival no assistance was found to be necessary.

We had 13 active members throughout the 1999-year. These members are strictly volunteer and therefore donate their time both to respond to these calls and to attend classes in order to keep their certifications current. As a volunteer squad, we rely on private donations and contributions. These donations are used to purchase medical supplies, upgrade and purchase new equipment, and to insure that all members have sufficient training and safety equipment available to them.

General donations were given by New England Electric Wire Corp., Design Contempo Inc., the Town of Landaff, and the Landaff Methodist Women. Other donations were given in memory of the following people: Bernard Santy, Ray Williams, Irene Whitney, Forrest Butson, Herbert Dodge, Dorothy Perkins and Ida Veilleux.

We as a squad appreciate and look forward to continued support from the community and local businesses in the coming year.

Respectfully submitted,
Cindy Taylor, Squad Chief

Current Members

Cindy Taylor: Squad Chief	Sean Carroll
Mark Taylor: Training Officer	Sabra Carroll
Laurie Guilmette: Treasurer	Arthur Boutin
Tom Erb	Brett Presby
Barbara Deming	Celine Presby
Linda Clark	

Donna Knighton has resigned from the Lisbon Life Squad after having given 13 years of dedicated service. She was a valuable asset to the community and to the squad. We'll miss you Donna...Thank you!

THE LISBON LIONS CLUB

The Lisbon Lions Club is a group of approximately 50 men and women from the three towns of Lisbon, Lyman, and Landaff. The Club's motto is "We Serve" and the members are dedicated to serving their communities. Through the financial support of the three towns, various fundraisers and donations, the club supports programs that improve the quality of life for all residents.

Lions support the Lions Sight First Program, which provides eyeglasses and hearing aids and other vision devices to those in need. Additionally, the Club provides Santa visits and gifts for needy children, Halloween and Christmas parties for school children, an annual Senior Citizens Thanksgiving Dinner, Senior visits program, scholarships to Lisbon Regional School graduates, and cash support for various student clubs and organizations as well as other worthwhile local institutions. We are always available to make donations to worthy causes.

The Lions Club project in 1999 was to gather names and raise funds for memorials to area veterans of foreign wars from 1941 to the present. One phase of this project will be completed on Memorial Day this year as one new memorial is unveiled as part of Lilac Time.

Lions operate and maintain the swimming pool, ski tow (weather permitting), and skating rink, and lease the community field with its baseball, softball and soccer fields to the Lisbon Regional Schools to support their scholastic athletic programs. In partnership with New England Electric Wire Corp., we operate the basketball and tennis courts and will open in summer 2000, two new Little League Baseball Fields on property leased from NEEWC.

On these and other sports facilities, the Club operates the Lisbon Youth Sports programs. The Club organizes leagues, provides coaches, officials, uniforms and equipment for area youth from the Kindergarten through 6th grade levels, (the ages not usually covered by school sports). These children get introduced to T-ball, baseball, softball, soccer and basketball at minimum cost to the families and towns. In 1999, over 600 children were members of at least one Lions Club team. It is a safe bet that any athlete in the three towns probably learned basic sportsmanship on a Lions Club team. Lions' sports are dedicated to keeping our kids on our playing fields where they are healthier and safer than on the streets or in front of the TV.

The Club's long-range plan, in conjunction with the Lisbon Pool Fund, is to replace the often-damaged 1948 swimming pool with a new, flood-safe model. The Pool Committee has been meeting, fundraising continues and our search for additional grant funds goes on. While no groundbreaking date has yet been set, we are optimistic that this plan is nearing completion.

We would like to thank all those supporters who are not members of the Lions Club for the time, labor, and money they donate to keep Lisbon Lions operating. We salute the many townspeople who give their time as coaches and officials, who patronize our bazaars, flea markets, and auctions, and the businesses and families who donate items for

our auction or for resale. Without you we couldn't continue. During the past year we obtained our official not-for-profit tax status under the name, "Lisbon Lions Charities" so that future donations can be deducted. Please make checks payable to that name and ask for a receipt if you wish to take advantage of this tax benefit.

The voters of the three towns have repeatedly voted cash support to Lions programs and we thank them for that valuable contribution. Please continue to help, however you can and please support Lions aluminum can recycling and other fundraisers. If you think our Club is the kind of organization you would like to join, contact any Lion for information.

Respectfully submitted,
Cathlin O'Connor, President
Lisbon Lions Club

TRI-COUNTY COMMUNITY ACTION

Tri-County Community Action Program is a private, not-for-profit agency that is requesting, at your 2000 Town Meeting, \$4,500 in funding to help support its Community Contact Program.

Community Contact has provided the following services for Lisbon residents: Processed 66 fuel assistance applications, given food to 385, provided housing to 28, did budget counseling for 22 and given advocacy and/or referral to an additional 62 Lisbon clients. Money spent on Lisbon clients through the Homeless Funds was \$30.96. For Fuel Assistance, the total in benefits was \$22,350.00 and for Weatherization, \$1,675.00.

Tri-County Community Action has spent \$24,055.96 on Lisbon's citizens between July 1, 1998 and July 1, 1999.

Community Contact provides necessary services for the less fortunate citizens in our communities. We are depending upon funding from your Town and neighboring communities countywide. The local funds are combined with the Community Services Block Grant, Fuel Assistance and NH Emergency Shelter Grant, Homeless Programs and FEMA. We also are the conduit through which the USDA Surplus Food gets distributed to the food pantries throughout Grafton County in order to serve our residents.

We have greatly appreciated the Town of Lisbon's support and cooperation in the past and look forward to continuing our partnership to provide essential services to your residents. Please feel free to call me if you should have any questions. I may be reached at 444-6653.

Very truly yours,
Cecilia Vistica

**WHITE MOUNTAIN MENTAL HEALTH
AND DEVELOPMENTAL SERVICES
Director's Report – 1999**

OUR SERVICES

Mental Health:

- 24 hour emergency services
- individual, group and family counseling
- assessment and medication management provided by psychiatrists and registered nurses
- in-home and community based services to children
- foster homes for children with severe emotional disturbance
- home-based services to elders
- consultation to area schools, hospitals and nursing homes
- housing, vocational, case management and financial assistance to persons with severe mental illness
- experiential, activity based program for adjudicated youngsters
- psychological and disability determination evaluations

Common Ground – Developmental Services:

- a variety of housing options in the community, including independent homes and apartments, staffed homes, and family living environments
- a network of community connections to assist in identifying quality jobs, including the development and support of small businesses owned and operated by our consumers
- service coordination
- individualized supports to enhance the recreational and social lives of persons with disabilities
- supports and services to the families of infants and young children who are at risk of developmental delay
- life-long support to families who have a member with a developmental disability, including respite services, advocacy, information and referral

Drug and Alcohol Treatment and Prevention:

- drug and alcohol assessments
- drug and alcohol counseling for individuals and family members
- intensive counseling and education offered in the evening as an alternative to residential drug and alcohol rehabilitation
- individual and group prevention services offered to three school districts and one private school

- counseling to persons convicted of motor vehicle offenses as a follow-up to the Impaired Driver Intervention Program
- drug testing

In 1999, 54 Lisbon residents received 1860 hours of services at a discounted rate. In addition, individuals received assistance finding and paying for housing, emergency assistance with heat, lights, medication or food bills and assistance obtaining and maintaining employment. Town support helps us to provide these services. We believe that our services benefit those we serve and, ultimately, the availability of our services saves money for the Town.

Thank you for your continued support of the people we serve.

Jane C. MacKay
Area Director

COTTAGE HOSPITAL

Dear Members of the Board:

It certainly has been a very exciting year at Cottage Hospital. The past year saw the addition of new equipment for our x-ray, laboratory and surgical services departments, and we welcomed four new providers to the area. Despite turbulent times in the healthcare industry, Cottage Hospital managed to finish Fiscal Year 1998-1999 with a positive bottom line.

At Cottage Hospital we are all proud of the personal care that we are able to give to our patients. Time and time again, we hear from patients and family members about the outstanding care they have received while in our care.

We know our communities are supportive of our institution, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed at Cottage Hospital, we know there are many worthy organizations also asking for money this year. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the Town of Lisbon for financial support for the sixth consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you with the best healthcare possible.

We will appreciate your including this message in your Annual Report, and we will forward you our 1999 Annual Report as soon as it is available.

Best wishes for a healthy year.

Sincerely,
Reginald J. Lavoie
Administrator

ROSS AMBULANCE SERVICE

To the Select Board, Taxpayers and Citizens of the Town of Lisbon:

I offer my sincere thanks to the Town of Lisbon for allowing Ross Ambulance the distinction of providing service to your fine community. I trust that we were able to exceed your highest expectations of service in every way.

I also wish to thank the Lisbon Life Squad and Fire Department. These volunteer organizations have served your community well and have assisted Ross Ambulance Service in every way they possibly can whenever called upon to do so.

Throughout 1999 Ross Ambulance responded to over 99% of calls for help with an ALS (Advanced Life Support) crew. In the Town of Lisbon, these calls resulted in 88 transports to both Littleton Regional Hospital and Cottage Hospital.

The Service is approaching the year 2000 with our ever-present goal of superb pre-hospital care and a renewed focus on customer service. Ross Ambulance currently employs 3 Paramedics (the highest level possible) and has 4 employees attending Paramedic schools. We also plan to go out into the communities we serve to offer CPR and First Aid training. Look for these classes to start in the late spring or early summer. If you or your business is in need of this training at an earlier date, please contact our office. We will facilitate a class through the Lisbon Life Squad or set something up on our own. We are also offering free blood pressure testing to anyone who lives in the towns we serve. Just stop by our office anytime and speak to the crew that is on duty, they will be happy to help.

Ross Ambulance Service has just recently signed a contract with The New England EMS Institute as a clinical education site. This contract will allow local paramedic students enrolled in that program learning opportunities closer to home.

In closing, I encourage anyone who has questions about the service we provide, or the field of EMS in general to contact our office.

Respectfully submitted,

Adam Smith
Manager

NORTH COUNTRY HOME HEALTH AGENCY, INC.

1999 Report of Services

Nationally, Home Health Care is a service in great demand and great flux. In the last year, over 3,000 Home Health Care Agencies across the country have closed their doors in response to Medicare reform. Locally, changes in Federal Government and State reimbursement systems have presented the North Country Home Health Agency's Board of Directors and staff with tremendous funding challenges. Dedicated to providing services to the community, the Agency relies on Town support and individual donations to help underwrite the cost of providing home care services to people with limited or no health care benefits. Thank you for your generosity in the past year, it has been essential to our success.

The work of the North Country Home Health Agency includes: nurses, therapists, aides, homemakers, and companions assisting people who are recuperating from surgery, individuals coping with chronic illnesses and families caring for loved ones and friends. Home Health Services reduce expensive hospital stays, eliminate or delay moves to nursing homes, and support families by offering competent and comprehensive care. It is only with your Town's continued support that North Country Home Health can continue to meet the home health needs of North Country residents.

Services provided to the Town in 1999 included:

Type of Care	# of Visits
Nursing	722
Physical/Occupational Therapy/Speech Therapy	239
Medical Social Service	51
Home Health Aide/Homemaker/Companion	1398

Additionally, North Country Home Health provided 30 health screenings and clinics to the public in 1999. Approximately 850 residents participated in these preventive health programs.

Because of your generosity and support North Country Home Health is able to provide hundreds of hours of home health care and hospice services to those in need.

Respectfully submitted,

Gail Jurasek
Executive Director

HOSPICE OF THE LITTLETON AREA 1999 ANNUAL REPORT

Hospice of the Littleton Area has completed its tenth year of providing volunteer services to residents of area communities. Our service area included the towns of Littleton, Bethlehem, Carroll (Twin Mountain), Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Bath, Woodsville/Haverhill and Lincoln. In 1999 a total of 160 patients and families received services through our many support programs.

Our Director and Hospice volunteers provided supportive care at home, in hospitals, and in nursing homes to 74 individuals and families coping with the advanced and final stages of illness. In addition, our Bereavement Care Coordinator and Bereavement Volunteers provided support to 21 bereavement care clients.

Our Hospice Program also conducted four (4) support groups, which were free of charge and open to the public. The Cancer, Breast Cancer, Bereavement and Prostate Cancer support groups offered a supportive and caring place to share feelings and experiences guided by a trained counselor. Forty-two (42) individuals attended these support groups in 1999.

Our organization was very pleased this year to again offer support to two (2) area programs. We continued to provide volunteer services to the North County Home Health Agency's Medicare Hospice Program and we again offered supportive care to patients and families in the Hospice Room of Littleton Regional Hospital.

Volunteers gave over 4587.5 hours in the provision of services.

Our Hospice conducts a yearly nine (9) week long, eighteen (18) hour Hospice Volunteer Training Program for individuals interested in becoming volunteers or in increasing their knowledge about Hospice care. Fifteen (15) people completed our 1999 Spring Training Program. We now have over 140 trained volunteers available to support area residents.

Hospice was successful in obtaining grant money that allowed us to start a five (5) day a week van service to Dartmouth Hitchcock Medical Center for cancer patients receiving radiation treatment. That service began in January of 1999 and accommodated 20 patients and family members throughout the year.

There is NO CHARGE to patients or families for the services of Hospice of the Littleton Area. This service is made possible largely through the generous support provided by the Towns that we serve. Without the support of Town Funding we would be unable to continue to provide services to the many patients and families we serve.

Your support of Hospice of the Littleton Area is greatly appreciated as we enter our eleventh year of providing care to residents of area communities.

Respectfully submitted,

Holly Lakey, Director

GRAFTON COUNTY SENIOR CITIZENS COUNCIL 1999 Annual Report

Grafton County Senior Citizens Council, Inc. is a private non-profit organization that provides programs and services to support the health and well being of our older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln and also sponsors the Retired and Senior Volunteer Program of the Upper Valley and White Mountains (RSVP). Through the centers and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, congregate dining programs, transportation, adult day care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 1999, 108 older residents of Lisbon were served by one or more of the Council's programs offered through the Littleton Area Senior Center:

- Older adults from Lisbon enjoyed 1,167 balanced meals in the company of friends in the Littleton center's dining room.
- They received 6,057 hot, nourishing meals delivered to their homes by caring volunteers.
- Lisbon residents were transported to health care providers or other community resources on 245 occasions by our lift-equipped buses.
- They received assistance with problems, crises or issues of long-term care through 67 visits by a trained social worker.
- Lisbon's citizens also volunteered to put their talents and skills to work for a better community through 2,243 hours of volunteer service.

The cost to provide Council services for Lisbon residents in 1999 was \$41,629.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty. They also contribute to a higher quality of life for our older friends and neighbors. In addition, community-based services offered by the Council save tax dollars over nursing home care or other long-term care options. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Lisbon's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Carol W. Dustin, Executive Director

THE NORTH COUNTRY YMCA, INC.

Greetings from your North Country YMCA! On behalf of the Board of Directors, I wish to thank the Town of Lisbon for its continued support over the years, and for allowing us the opportunity to submit this annual report.

Since the late sixties, the North Country YMCA (NCYMCA) has reached thousands of families throughout northern NH and VT by initiating and facilitating a wide variety of programs through the schools and in communities. Operating as an outreach YMCA, the NCYMCA was originally under the auspices of the New Hampshire YMCA. However, when the State organization dissolved in 1997 it was only due to the dedication and support of our local community that the NCYMCA was able to continue to deliver the services that have touched so many of us. We are very pleased to announce that after one year as a provisional YMCA, on July 30, 1999, your NCYMCA, as a non-profit corporation, received our full charter status from the National YMCA of the USA. This charter confirms the commitment that an 'alternative facility YMCA' – a 'Y' without walls – is a necessity in rural areas of the country and the collaboration between the towns, schools and community associations is imperative. Hence, the long-term viability of this effort is dependent on the continued financial support of local business, town and individual donations, program fees and collaborative grants; as well as the use of town/school facilities for the multitude of programs offered.

The following are highlights of the North Country YMCA's involvement with the Town of Lisbon in fulfillment of our mission to provide programs that build a healthy body, mind and spirit for all:

Programs: Soccer and Field Hockey Specialty Summer Camp Weeks; Adult Health & Fitness Classes (4 Seasons, Woodsville, Hospital); Adult Aquatic Program & Aquatic Safety Classes; Alpine Club; Walking Club; Judo Club; Yoga Instruction; High School Programs: Junior Business Management Institute, Young Entrepreneur Showcase, Youth & Government, Older Girls' Conference, Leadership Training Institute; and the Surviving Junior High Conference; *New offerings Winter 2000 – Y-P.L.A.Y. – YMCA Positive Learning Active Youth After School Program – M/W afternoons held at the Lisbon Town Hall & Library for children ages 8-12: Y's Way to Strengthening for Active Older Adults', Cottage Hospital.*

Events: November Textile Drive, Hoop Shoot, Track Meet, Lilac Fun Run/Walk/Blade, *New Fun(d) Raiser Equipment Rally at Lilac Festival, WalkAmerica*

Committee Representation & Advocacy: Senior Citizens Advisory Committees, Community Profile, School to Work, Scenic By Ways & OSP CT River Commission, Community Action Team, Citizen's Advisory Council, Lilac Festival, North Country Council, and Chamber of Commerce.

We look forward to our continued relationship with the Town of Lisbon and will strive to provide opportunities for all of our families to enjoy. Please don't hesitate to contact us by calling Executive Director, Dianne Rappa, at 747-3508, fax at 747-2408 or by accessing our web page with complete program information at www.haverhillNH.com/YMCA.

Again, thank you. On behalf of the North Country YMCA Inc. Board of Directors, I remain sincerely.

Dianne L. Rappa, Executive Director

NH EXECUTIVE COUNCIL – DISTRICT ONE REPORT

It is a pleasure to report to you as one of your elected officials serving on the five-member Executive Council within the Executive Branch of your NH State Government. This five-member elected group acts much like a Board of Directors for your very large NH State Government carrying out the law and budget as passed by the NH House & Senate and signed into law by the Governor. We also act upon gubernatorial nominations to the entire Judicial Branch of your Government, State Supreme Court, Superior Court, Probate Court, District Court all are nominated by the Governor, a posted public hearing must be held by the Council and then a vote to deny or confirm the nomination is held. Persons interested in serving on a volunteer Board of Commission should contact Kathy Goode at the Governor's Office, 271-2121.

This is a brief list and quick reference of some of the available services from NH State Government for citizens looking for financial and technical assistance and general information.

Adjutant General John Blair (Army & Air Guard of NH), 271-1200; Community Presentations on Drug Demand Education.

Director Bruce Cheney of the NH Emergency E-911 Office, 271-6900; Mapping Services to towns, tours, and presentations available.

Director Art Haeussler of the State & Federal Surplus, 271-2602; Informative newsletter about surplus foods, products, etc.

NH Community Technical College System, Comm. Glenn DuBois, 1-800-247-3420; Info on programs for college credit, scholarships, at the seven-campus system throughout the State.

NH Dept. of Resources & Economic Development, Comm. George Bald, 271-2411; Info on all State parks, economic development, ski operations, trails bureau, tourism maps, State forestry nursery and international commerce, and camping reservations.

NH Department of Safety, Comm. Richard Flynn, 271-2791; Fire safety standards/training, motor vehicle registration, boating safety, State Police.

NH Secretary of State, William Gardner, 1-800-562-4300; Corporate name department, records management & archives, securities regulation.

NH Transportation Dept., Comm. Leon Kenison, 271-3734; NH Airports, bridges, highway design, public transportation, railroads, public works – all are part of this key department.

NH Veterans Council, Director Dennis Viola, 1-800-622-9230; Advocate for veterans and their families.

NH Veterans Home in Tilton – Commandant Barry Conway, 286-4412; A very suitable home for veterans with approved care and rehabilitative services.

NH Youth Services Dept., Comm. Peter Favreau, 271-5942; Youth Center in Manchester, Detention Center in Concord, and the Tobey School for Youth.

All of NH State Government is accessible through 271-1110 and through the NH Webster System at <http://www.state.nh.us>, or call my office any time at 271-3632, or e-mail to – rburton.@gov.state.nh.us.

Respectfully submitted,

Raymond S. Burton
State House Room 207
Concord, NH 03301

NORTH COUNTRY COUNCIL
Preston Gilbert, Executive Director

In our 26th year of operation, North Country Council continues to work diligently for our members and the region as a whole. To most communities our greatest familiarity is the local assistance we provide in community planning. This year we have been very busy with master plans, land use control ordinances, community designs and site reviews in most if not all North Country towns. In addition, we have also been extremely busy providing local technical assistance on solid waste management, economic development, infrastructure development (water, sewer, utilities and telecommunications), GIS, and transportation projects at the local level.

In response to local needs and national priorities we are actively involved in watershed planning and conservation. We have represented the interests of our Eastern Coos County communities along the Androscoggin as the Androscoggin Watershed Council has been formed. We also have been working on behalf of all of our Connecticut River/Connecticut Lakes towns on the River Management, Scenic Byways and Hydro Relicensing efforts with FERC. On the Ammonoosuc Watershed, we have been working with local leaders and DES Officials in the creation of a regional wetland bank. Lastly, we have started a program to address Source Water Protection in several watersheds in the North Country.

In economic development, we have conducted two region-wide studies. We completed a Labor Characteristics and Needs Study, which was followed by a second study that evaluated Livable Wages in the region; both studies are available in our office. We continue to expand facilities and services in our Business Resource Center this year with more data, equipment and seminars. The last half of the year was very intense with the Council playing a critical role in the resurrection of the Mountain View House in Whitefield. EDA Public Works Projects are underway in four communities at total funding in excess of \$6 million.

In transportation, we have one Corridor study underway between exits 35 and 44 on I93, another underway along the total length of Route 2 from Shelburne to Lancaster, and a proposal pending for a third effort in Plymouth on Route. 25. Route 16 projects are moving forward with local pilots underway in Albany and Madison. In addition, study-identified projects are making their way into the TIP and TE process. We also helped to move the Ten-Year Highway Plan and Transportation Improvement Plan along in its biennial process. We have also solicited, reviewed, and ranked Transportation Enhancement Projects for State funding. We also continued to organize activities on the 565 miles of Regional Scenic Byways and secured funding to make improvements on the National and State Byways in the North Country. Under our new expanded services contract with DOT, we have been doing all State traffic counts in the region as well as official road inventories. We also will be involved in project development at the DOT at a much greater level.

From the standpoint of the entire region, we have been coordinating a 57 Town – US Forest Service Coordination and Policy Development Committee as well as providing support to the State Commission on Land and Heritage. Last, but certainly not least, we have been working with our 3 County Members to seek opportunities for joint ventureship between them. It has been a busy year indeed.

GRAFTON COUNTY COOPERATIVE EXTENSION 1999 Annual Report

UNH Cooperative Extension is a unique partnership among the Federal, State and County Governments who provide the funding and support for this educational outreach component of the University of New Hampshire. With an Extension Office in each New Hampshire county and campus-based subject matter specialists we serve the entire State.

Our education programs are designed to respond to the local needs of county residents through the direction and support of a volunteer advisory council. Our current programs focus on:

- Dairy and Pasture Management
- Agriculture Profitability and Nutrient Management
- Forest & Wildlife Habitat Management and Stewardship
- Nutrition, Food Safety, Parenting and Family Financial Management
- Positive Youth Development
- Water Quality Education
- Family Lifeskills Program (LEAP/LIFT)
- After-School Programs

The Extension Staff of seven works out of North Haverhill but we travel to all areas of the county. Three other grant-funded staff members provide programs through satellite offices in Plymouth, Littleton and Lebanon. Information and education are presented through phone calls, farm/office/home/agency visits, the media, workshops and educational series. Volunteers help expand our efforts through the Master Gardeners

Program, 4H Clubs, and the Coverts Project. Our work is supported by an office staff of three.

Here are some ways that local residents benefited from the work of Cooperative Extension. Residents receive a bimonthly newsletter highlighting upcoming events as well and looking at some of the research that affects individuals, families and communities. Parents receive our aged-paced newsletters, Cradle Crier and Toddler Tales, that chronicle the early years of a child's life. Research on soils and nitrates has reduced the amount of fertilizers being applied to local farmlands, thereby reducing the chance of runoff into local streams, rivers or water supplies. Forest management plans help local landowners and those employed in the forest industry to preserve the beauty of our local woodlands that draw thousands of tourists to our area. Youth across the county work with adult volunteers learning important life skills through our 4H program. An after-school project in North Haverhill is being evaluated by UNH professors. The information from this project will help to improve other local after-school programs. Water Quality events around the county allow residents an opportunity to learn how they can help keep their water clean and how agencies across the State are working toward that goal. Families with limited resources have access to nutrition and financial education to help them stretch their food dollars, thereby providing a more balanced diet for our young children. Cooperative Extension staff serve as resources to residents and agencies throughout the county. Homeowners concerned about their plants, trees and grounds get quick identification and control guidelines. Communities interested in improved decision making receive support from Cooperative Extension. Agriculture businesses receive help with business plans, marketing, computer usage and diversification.

Here in Grafton County the office is located on Route 10 in North Haverhill in the Grafton County Courthouse. We are open from 8 AM until 4 PM Monday through Friday.

You can reach us: by phone - (603)787-6994; fax - (603) 787-2009; email grafton@unhce.unh.edu. at our office in North Haverhill; or through our UNHCE Web site <http://ceinfo.unh.edu>.

We believe that our job is to provide residents of your community and Grafton County with the education and information they need to make informed decisions to strengthen youth, families and communities, sustain natural resources and improve the economy.

Respectfully submitted,
Deborah B. Maes
Extension Educator and
County Office Administrator

**BIRTHS REGISTERED
IN THE TOWN OF LISBON
For the Year Ending December 31, 1999**

Date & Place Of Birth	Name Of Child	Name Of Father & Name of Mother
January 28, 1999 Littleton, NH	Clarice Marie Brooks	Robert Brooks Kristine Brooks
February 15, 1999 Littleton, NH	Lyndsey Rae Labonte	William Labonte Stacey Labonte
March 13, 1999 Haverhill, NH	Makayla Ann Millette	Michael Millette Holly Placey
April 1, 1999 Littleton, NH	Ariana Elana Dodge	Bernard Dodge Rebecca Dodge
April 15, 1999 Littleton, NH	Tanis Joseph Tavernier	Tanis Tavernier Suzanne Tavernier
April 23, 1999 Littleton, NH	Elizabeth Anne Niznik	David Niznik Jacqueline Niznik
May 15, 1999 Littleton, NH	Dennis Michael Ruprecht	Dennis Ruprecht Wendy Ruprecht
June 15, 1999 Littleton, NH	Laura Elizabeth Superchi	Gregory Superchi Koren Superchi
July 11, 1999 Littleton, NH	Austin Tenney Burt	Chad Burt Amy Burt
August 22, 1999 Littleton, NH	Gryphon Xavier Torres	Travis Torres Nadia Torres
September 3, 1999 Littleton, NH	Justin Ashley Casper	Gregory Casper Christine Casper
September 9, 1999 Lebanon, NH	Leah Nickolle Witt	Brian Witt Michelle Witt
September 20, 1999 Littleton, NH	Saryn Davis Pinson	Scott Pinson Lena Pinson

October 21, 1999 Littleton, NH	Jenna Lynn Myers	James Myers Carolynn Myers
November 15, 1999 Littleton, NH	Seth Martin Hannett	Ricky Hannett Dawnette Hannett
December 27, 1999 Littleton, NH	Hayley Marie Tattersall	Keith Tattersall Julie Tattersall

**MARRIAGES REGISTERED
IN THE TOWN OF LISBON
For the Year Ending December 31, 1999**

Date of Marriage	Name and Surname Of Groom & Bride	Residence of Each At Time Of Marriage
January 30, 1999	Richard T. Trelfa Jennifer Thorlby	Lisbon, NH Lisbon, NH
May 1, 1999	Larry W. Gadwah Linda J. Magwire	Lisbon, NH Lisbon, NH
May 29, 1999	Michael K. Goss Deborah J. Sibley	Lisbon, NH Lisbon, NH
May 29, 1999	Douglass R. Reichey Paula J. Bergin	Lisbon, NH Lisbon, NH
May 30, 1999	Thomas E. Andross Sharie M. Webster	Lisbon, NH Lisbon, NH
June 12, 1999	Garrett Soucy Siiri L. Burcalow	Lisbon, NH Gorham, NH
June 19, 1999	John G. Sagar Katherine M. Brown	Lisbon, NH Lisbon, NH
June 19, 1999	Michael S. Magwire Tracey L. Carbonneau	Lisbon, NH Lisbon, NH
June 25, 1999	Calvin G. Sweeney Audrey A. Heinig	Lisbon, NH Lisbon, NH
July 3, 1999	Randy A. Houston Lisa M. Bartolotta	Lisbon, NH Lisbon, NH

July 3, 1999	Craig A. Simpson Heidi M. Simpson	Lisbon, NH Lyman, NH
July 4, 1999	Bret A. Lane Virginia Celley	Lisbon, NH Lisbon, NH
July 10, 1999	Richard A. Benoit Nichole M. Dube	Lisbon, NH Lisbon, NH
July 24, 1999	Daniel N. Higgins Roberta S. Hocking	Lisbon, NH Lisbon, NH
September 7, 1999	Robert D. Sherman Tracy L. Mills	Lisbon, NH Lisbon, NH
November 2, 1999	Branden R. Cooper Amy L. Freivolt	Lisbon, NH Lisbon, NH
December 11, 1999	Valney J. Fortin Nancy D. Ardolino	Lisbon, NH Lisbon, NH
December 31, 1999	Kenneth W. Lamont Beverly J. Newton	Lisbon, NH Lisbon, NH

**DEATHS REGISTERED
IN THE TOWN OF LISBON
For the Year Ending December 31, 1999**

Date & Place Of Death	Name & Surname Of Deceased	Name & Surname Of Father	Maiden Name Of Mother
Jan. 14, '99 No. Haverhill, NH	Raymond A. Williams	Ray Williams	Alva Goodwin
Feb. 5, '99 Littleton, NH	Betty L. Gagnon	Ralph Hatley	Mildred Parker
Feb. 23, '99 Lisbon, NH	James H. Vasil	James Vasil	Louise Bienvenue
Feb. 25, '99 Lisbon, NH	Charles H. Robinson	Charles Robinson	Elsie Westover
March 10, '99 Littleton, NH	Aleck N. Kidder	Unknown	Geneva Unknown

March 21, '99	Forrest I. Butson Lisbon, NH	Forrest Butson	Marion French
March 24, '99	Gertrude N. Reed No. Haverhill, NH	George Thompson	Clara Crowe
Sept. 9, '99	Bernice L. Bunnell Woodsville, NH	John McPherson	Elenora Hughes
Sept. 10, '99	Herbert F. Dodge Lisbon, NH	Harvey Dodge	Della Jesseman
Sept. 10, '99	Elsie P. Hubbard No. Conway, NH	Percy Wharem	Myrtle Fearon
Sept. 12, '99	Douglass R. Reichey Lisbon, NH	David Reichey	Barbara Medwick
Oct. 4, '99	Bernard D. Wojciechowski Littleton, NH	Bernard Wojciechowski	Marie Basler
Oct. 9, '99	Arthur E. Blodgett Lisbon, NH	Raymond Blodgett	Ethel Brown
Oct 19, '99	Roger B. Sibley Lebanon, NH	Richard Sibley	Lena Sherman
Dec. 2, '99	Ida A. Veilleux No. Haverhill, NH	Armand Hebert	Antoinette Roux
Dec. 13, '99	Dwayne Guyer Lisbon, NH	Frank Guyer	Dora Deslandes

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For Emergency

CALL 911

LISBON TOWN DIRECTORY

Government - Telephone Numbers

Selectmen's Office	838-6376
Town Clerk/Tax Collector's Office	838-2862
Police Department (Business Phone Only)	838-6712
Recycling Center	838-5131
Highway Department	838-2254
Wastewater/Water Department	838-6027
Building Inspector	838-6377
Elementary School/High School	838-6672 and 838-5506
Library	838-6615
Fire Department (Business Phone Only)	838-2211

Government - Business Hours

Selectmen's Office

Monday, Tuesday, Thursday, Friday	8:30 am to 12:00 pm
	1:00 pm to 4:30 pm

Town Clerk/Tax Collector's Office

Monday through Friday	9:00 am to 4:30 pm
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Recycling Center

Wednesdays	1:00 pm to 5:00 pm
Saturdays	8:00 am to 3:00 pm
Sundays	8:00 am to 12:00 pm

Library

Mondays	11:00 am to 5:00 pm
Wednesdays	11:00 am to 8:00 pm
Fridays	11:00 am to 8:00 pm

For Emergency

CALL 911