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TOWN CLERKS OFFICE
TOWN OF LISBON

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APR 21 2014

TOWN CLERKS OFFICE
TOWN OF LISBON

	2011-2012 Budget	2011-2012 Actual	2011-2012 Variance	2012-2013 Budget	2013-2014 Projected	2014-2015 Projected	
Revenues:							
Property Tax Revenue:							
Property Tax	\$6,917,504.00	\$6,917,353.00	(\$151.00)	\$7,141,978.00	\$7,216,932.54	\$7,418,907.00	2.8%
Interest and Liens	\$50,000.00	\$59,235.00	\$9,235.00	\$50,000.00	\$50,000.00	\$50,000.00	0.0%
Benefit Assessments	\$15,000.00	\$13,360.00	(\$1,640.00)	\$15,000.00	\$14,000.00	\$14,000.00	0.0%
Sewer Assessments	\$10,000.00	\$7,863.00	(\$2,137.00)	\$10,000.00	\$8,000.00	\$8,000.00	0.0%
Total Property Tax Revenue	\$6,992,504.00	\$6,997,811.00	\$5,307.00	\$7,216,978.00	\$7,288,932.54	\$7,490,907.00	2.8%
Intergovernmental Revenues:							
Education:							
Education Cost Sharing	\$3,899,238.00	\$3,901,077.00	\$1,839.00	\$3,927,193.00	\$3,933,847.00	\$3,927,193.00	-0.2%
School Transportation	\$74,669.00	\$66,895.00	(\$7,774.00)	\$63,610.00	\$55,000.00	\$56,574.00	2.9%
Magent School Transportation			\$0.00	\$10,400.00	\$0.00	\$0.00	0.0%
Special Education Excess	\$55,734.00	\$149,526.00	\$93,792.00	\$0.00	\$0.00	\$0.00	0.0%
Medicare Reimbursement			\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	\$4,029,641.00	\$4,117,498.00	\$87,857.00	\$4,001,203.00	\$3,988,847.00	\$3,983,767.00	-0.1%
Other:							
Pequot Funds	\$28,900.00	\$28,749.00	(\$151.00)	\$29,182.00	\$3,694.00	\$25,764.00	597.5%
Document Preservation	\$3,000.00	\$3,500.00	\$500.00	\$4,000.00	\$4,000.00	\$5,000.00	25.0%
DUI Enf./Other	\$47,000.00	\$15,581.00	(\$31,419.00)	\$25,000.00	\$25,000.00	\$25,000.00	0.0%
Boat Grant	\$980.00	\$0.00	(\$980.00)	\$0.00	\$0.00	\$0.00	0.0%
Local Capital Improvement Grant Was Municipal revenue in 2012-2013	\$0.00	\$21,500.00	\$21,500.00	\$25,000.00	\$55,231.00	\$29,421.00	-46.7%
Governor's Increased Conveyance Tax	\$46,461.00	\$36,371.00	(\$10,090.00)	\$0.00	\$0.00	\$0.00	0.0%
Governor's New Retail Sales Tax	\$3,642.00	\$2,923.00	(\$719.00)	\$0.00	\$0.00	\$0.00	0.0%
Hold Harmless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$23,422.00	\$0.00	-100.0%
Emergency Homeland Security	\$0.00	\$16,678.00	\$16,678.00	\$0.00	\$0.00	\$0.00	0.0%
	\$129,983.00	\$125,302.00	(\$4,681.00)	\$83,182.00	\$111,347.00	\$85,185.00	-23.5%
Tas Relief:							
Elderly Homeowners Freee Program	\$30,000.00	\$29,480.00	(\$520.00)	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
Veterans	\$3,500.00	\$3,190.00	(\$310.00)	\$3,500.00	\$3,500.00	\$3,500.00	0.0%
Totally Disabled	\$500.00	\$524.00	\$24.00	\$500.00	\$500.00	\$500.00	0.0%
Manufacturing Machinery and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Pilot-Sate Owned Property	\$6,930.00	\$6,933.00	\$3.00	\$6,922.00	\$0.00	\$6,252.00	100.0%
	\$40,930.00	\$40,127.00	(\$803.00)	\$40,922.00	\$34,000.00	\$40,252.00	18.4%
Total Intergovernmental Revenue	\$4,200,554.00	\$4,282,927.00	\$82,373.00	\$4,125,307.00	\$4,134,194.00	\$4,109,204.00	-0.6%

Local Revenues:**Fees:**

Health Department Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Land Fees	\$15,000.00	\$14,321.00	(\$679.00)	\$15,000.00	\$17,000.00	\$17,000.00	0.0%
Preservation Fees	\$2,000.00	\$3,008.00	\$1,008.00	\$1,000.00	\$1,100.00	\$5,000.00	354.5%
Planning and Zoning Fees	\$6,000.00	\$15,837.00	\$9,837.00	\$5,000.00	\$12,000.00	\$12,000.00	0.0%
Micellaneous Fees	\$500.00	\$4,229.00	\$3,729.00	\$500.00	\$500.00	\$500.00	0.0%
Local Capital Improvement Fees	\$1,800.00	\$2,325.00	\$525.00	\$1,800.00	\$2,000.00	\$2,000.00	0.0%
Sports License Fees	\$50.00	\$178.00	\$128.00	\$50.00	\$75.00	\$75.00	0.0%
Dog License Fees	\$150.00	\$372.00	\$222.00	\$200.00	\$250.00	\$250.00	0.0%
	<u>\$25,500.00</u>	<u>\$40,270.00</u>	<u>\$14,770.00</u>	<u>\$23,550.00</u>	<u>\$32,925.00</u>	<u>\$36,825.00</u>	11.8%

Permits:

Building Permits	\$45,000.00	\$55,437.00	\$10,437.00	\$35,000.00	\$38,000.00	\$62,000.00	63.2%
Pistol Permits	\$1,000.00	\$1,890.00	\$890.00	\$600.00	\$600.00	\$600.00	0.0%
	<u>\$46,000.00</u>	<u>\$57,327.00</u>	<u>\$11,327.00</u>	<u>\$35,600.00</u>	<u>\$38,600.00</u>	<u>\$62,600.00</u>	62.2%

Charges for Services:

Conveyance Tax	\$18,000.00	\$18,615.00	\$615.00	\$16,000.00	\$16,000.00	\$16,000.00	0.0%
Copies	\$5,500.00	\$6,980.00	\$1,480.00	\$5,500.00	\$6,000.00	\$6,000.00	0.0%
	<u>\$23,500.00</u>	<u>\$25,595.00</u>	<u>\$2,095.00</u>	<u>\$21,500.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	0.0%

Interest on Investments:

	<u>\$9,000.00</u>	<u>\$4,899.00</u>	<u>(\$4,101.00)</u>	<u>\$9,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	0.0%
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Wheelabrator:

Contract Fees	\$1,000,000.00	\$976,951.00	(\$23,049.00)	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.0%
Host Community Royalties	\$116,000.00	\$152,709.00	\$36,709.00	\$130,000.00	\$145,000.00	\$145,000.00	0.0%
	<u>\$1,116,000.00</u>	<u>\$1,129,660.00</u>	<u>\$13,660.00</u>	<u>\$1,130,000.00</u>	<u>\$1,145,000.00</u>	<u>\$1,145,000.00</u>	0.0%

Other:

Telephone Access	\$20,000.00	\$12,116.00	(\$7,884.00)	\$11,000.00	\$11,000.00	\$11,000.00	0.0%
Recreation Committee	\$20,000.00	\$28,107.00	\$8,107.00	\$23,000.00	\$23,000.00	\$31,830.00	38.4%
Refunds	\$0.00	\$2,163.00	\$2,163.00	\$0.00	\$0.00	\$0.00	
School Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$685.00	\$685.00	\$0.00	\$0.00	\$0.00	
Senior Van Donation Box	\$800.00	\$838.00	\$38.00	\$800.00	\$800.00	\$800.00	0.0%
Local Grants	\$0.00	\$9,726.00	\$9,726.00	\$0.00	\$0.00	\$0.00	
	<u>\$40,800.00</u>	<u>\$53,635.00</u>	<u>\$12,835.00</u>	<u>\$34,800.00</u>	<u>\$34,800.00</u>	<u>\$43,630.00</u>	25.4%

Total Local Revenues:

	<u>\$1,260,800.00</u>	<u>\$1,311,386.00</u>	<u>\$50,586.00</u>	<u>\$1,254,450.00</u>	<u>\$1,278,325.00</u>	<u>\$1,315,055.00</u>	2.9%
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Total Revenues:

	<u>\$12,453,858.00</u>	<u>\$12,592,124.00</u>	<u>\$138,266.00</u>	<u>\$12,596,735.00</u>	<u>\$12,701,451.54</u>	<u>\$12,915,166.00</u>	1.7%
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Expenditures:**Current Expenditures:**

General Government

\$2,487,098.00	\$2,305,323.00	(\$181,775.00)	\$2,445,829.00	\$2,449,939.00	\$2,545,963.00	3.9%
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Board of Education

\$9,361,122.00	\$9,342,848.00	(\$18,274.00)	\$9,366,122.00	\$9,399,636.00	\$9,573,378.00	1.8%
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Total Current Expenditures:

\$11,848,220.00	\$11,648,171.00	(\$200,049.00)	\$11,811,951.00	\$11,849,575.00	\$12,119,341.00	2.3%
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Capital Outlay

\$42,000.00	\$39,783.00	(\$2,217.00)	\$180,000.00	\$0.00	\$190,000.00	100.0%
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Debt Service:

Principal

\$335,000.00	\$335,000.00	\$0.00		\$480,000.00	\$520,000.00	8.3%
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Interest

\$131,299.00	\$131,299.00	\$0.00		\$104,363.00	\$85,825.00	-17.8%
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Total Debt Service

\$466,299.00	\$466,299.00	\$0.00	\$604,784.00	\$584,363.00	\$605,825.00	3.7%
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Total Expenditures:

\$12,356,519.00	\$12,154,253.00	(\$202,266.00)	\$12,596,735.00	\$12,433,938.00	\$12,915,166.00	3.9%
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