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TOWN OF L	SBON	GENERAL GO	VERNMENT BU	DGET	FY 201	APR 27 2017 2/2013
					10	WN CLERKS OFF TOWN OF LISBOR
AUDIT) ACTUAL	LINE ITEM			ADDITIONAL		
6/30/2011	NUMBER		ORIGINAL	APPROPRIATIONS	REQUEST	
0.00.2011	NOWBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCI
\$114,847	51100	Selectmen's Office	C140 400			
\$77,267	51200	Town Clerk's Office	\$116,423		\$122,931	\$6,50
\$56,778		Tax Collector's Office	\$79,457	\$0	\$77,180	-\$2,27
\$59,393	51400	Assessor's Office	\$59,916	\$5,700	\$60,843	\$92
\$18,813	51500	Treasurer's Office	\$59,699	\$157	\$60,986	\$1,28
\$26,482	51600	Board of Finance	\$19,550	\$0	\$20,093	\$54
\$46,000		Planning & Zoning	\$32,275	\$0	\$28,600	-\$3,67
\$3,000		Zoning Board of Appeals	\$45,000	\$34,656	\$45,000	, ,,
\$1,008		Assessment Appeals	\$1,500	\$0	\$1,500	
\$9,700		Conservation Commission	\$1,008	\$0	\$1,008	9
\$0		Historic District Study Comm.	\$10,000	\$0	\$9,500	
\$54,406		Recycling	\$1	\$0	\$1	\$
\$57,394		Registrars of Voters	\$54,406	\$0	\$54,206	-\$20
\$10,500		Clerk to the Boards	\$45,780	\$0	\$46,172	\$39
\$731,200		Non-Allocated Expenditures	\$9,080	\$0	\$10,300	\$1,22
\$56,245		Town Membership	\$742,716	-\$6,311	\$722,847	-\$19,86
\$122,313		Fire Protection	\$60,673	\$0	\$60,519	-\$15
\$138,552		Police Protection	\$125,300	\$8,900	\$135,584	\$10,28
\$59,274			\$147,193	\$0	\$144,214	-\$2,97
\$502,907		Other Protection & Prevention	\$65,738	\$16,085	\$68,810	\$3,07
\$50,630		Highway & Streets	\$504,439	\$7,285	\$508,946	\$4,50
\$104,693		Health Department	\$47,941	-\$9,550	\$48,056	Ψ-7,00 \$11
\$92,000		Seniors & Senior Center Recreation Committee	\$109,194	\$1,184	\$114,832	\$5,63
\$23,000			\$84,500	\$0	\$80,700	-\$3,80
+20,000	30000	Capital Outlay - General Fund	\$23,000	\$7,560	\$23,000	\$
\$2,416,402		Grand Totals	\$2,444,789	\$65.04F		
			T +=1 17,703	\$65,015	\$2,445,828	\$1,03

TOWN OF LI	SROM	GENERAL GOVERNMEN	Γ BUDGET		EV 2046	12042
				 	FY 2012	72013
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(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY	
OFI FOTHERIES TO				TIVANOLEKS	12/13	VARIANCE
SELECTMEN'S B	UDGET					
<u> </u>				<u> </u>	· · · · · · · · · · · · · · · · · · ·	
\$44,191	51111	First Selectman's Salary	\$44,191	-\$800	044.404	·
\$4,663		Second Selectman's Salary	\$4,757		\$44,191	\$
\$4,663	51113	Third Selectman's Salary	\$4,757		\$4,757	\$
\$16,995	51114	Bookkeeper	\$17,421		\$4,757	\$
\$38,335	51115	Clerk To The Board's Salary	\$39,297		\$23,150	\$5,72
\$3,000	51150	S/M Supplies & Expense	\$3,000	\$149	\$40,076	\$77
\$3,000	51151	Office Supplies & Expense	\$3,000	\$0	\$3,000	
			\$3,000	\$0	\$3,000	\$(
						
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\$114,847	(Grand Totals	\$116 400	0054		
			\$116,423	-\$651	\$122,931	\$6,508

TOWN OF L	00011	GENERAL GOVERNMENT	BUDGET		FY 2012/2013	
					FY 201	2/2013
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(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	i .	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
0,00,2011	NONBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
TOWN CLERK'S	OFFICE	<u> </u>	·		11 12/10	VARIANCE
\$41,038	51211	Town Clerk's Salary				
\$17,429		Asst. Town Clerk's Wages	\$41,859	\$0	\$42,696	\$83
\$10,400		Records Mgt. Services	\$17,868	\$0	\$15,434	-\$2,43
\$5,000		Supplies & Experie	\$10,400	\$0	\$10,400	\$
\$400		Supplies & Expense Vital Statistics	\$5,000	\$0	\$5,250	\$25
\$3,000		Vital Statistics	\$400	\$0	\$400	\$ε \$
\$0		Historic Document Preservation	\$3,930	\$0	\$3,000	-\$93
ΨΟ	01200	Hist. Document Pres. Escrow	\$0	\$0	\$0	\$1
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\$77,267		rond Tatala				
Ψ11,EO1,		Frand Totals	\$79,457	\$0	\$77,180	-\$2,277

		GENERAL GOVERNMEN			1120	12/2013
(ALIDIT) A OTILITA]			ADDITIONAL	-	
(AUDIT) ACTUAL	i e		ORIGINAL	APPROPRIATIONS	BEOLICOT	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	REQUEST	\/AD(A)(0=
				TIVANOFERO	FY 12/13	VARIANCE
TAX COLLECTOR	R'S OFFICE					
						<u>, , , , , , , , , , , , , , , , , , , </u>
\$34,874		Tax Collector's Salary	\$35,572	\$0	#2C 000	
\$6,857		Tax Clerk's Wages	\$6,755		\$36,283	\$71
\$2,475		Contracted Services	\$2,550	-\$1,400 \$0	\$6,755	\$
\$4,600	51343	Computer Maint./Support	\$4,850	\$0 \$0	\$2,605	\$5
\$4,000	51350	Supplies & Expense	\$4,000		\$5,000	\$15
\$3,200		Tax Refunds	\$4,000	\$1,400	\$4,000	\$
\$772		Delinquent Motor Vec Tax		\$5,700	\$4,000	\$
\$0		On Line Bill Pay	\$989	\$0	\$1,000	\$1
		July 2111 July	\$1,200	\$0	\$1,200	\$
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\$56,778		Cond Takata				<u> </u>
Ψυυ, ι ι υ		Grand Totals	\$59,916	\$5,700	\$60,843	\$927

TOWN OF LI	20014	GENERAL GOVERNMEN	IT BUDGET		FY 20	12/2013
					120	12,2010
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AUDIT) ACTUAL	LINGSTER			ADDITIONAL		
	LINE ITEM	1	ORIGINAL	APPROPRIATIONS	REQUEST	•
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
ASSESSOR'S OF				, , , ,	7 7 12/10.	VARIANCE
ASSESSOR S OF	FICE					<u> </u>
#20 22F	<u> </u>					
\$38,335	51411	Assessor's Wages	\$39,453	\$157	\$39,453	Φ.
\$8,060	51412	Assessor's,Clerk's Wages	\$8,262	\$0	\$8,424	\$ \$16
\$723	51431	Tax Mapping	\$800	\$380	\$900	\$10 \$10
\$8,025	51443	Computer Maint /Support	\$8,344	\$0	\$9,209	\$10 \$86
\$2,250	51450	Supplies & Expense	\$2,840	\$1,620	\$3,000	
\$2,000	51451	Personal Property Audit	\$0	-\$2,000	\$0	\$16
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\$59,393	-	Grand Totals	\$59,699	\$157	\$60,986	

TOWN OF L	ISROM	GENERAL GOVERNMENT	RUDGET			
			BODGLI		FY 20	12/2013
						
						
(AUDIT) ACTUAL	LINE ITEM		\ \ .	ADDITIONAL		
6/30/2011	NUMBER	1	ORIGINAL	APPROPRIATIONS	REQUEST	
0.00.2011	NOWIDER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	MADIANOE
TREASURER'S C	L	<u> </u>			1 1 12/10	VARIANCE
TREADURER 3 C	FFICE			<u> </u>		
\$40.040		•				
\$16,813		Treasurer's Salary	\$17,150	\$0	047.400	·
\$1,000		Deputy Treasurer's Salary	\$1,000		\$17,493	\$34
\$900	51550	Supplies & Expense	\$900		\$1,000	\$(
\$100	51551	Bank Charges		——————————————————————————————————————	\$700	-\$200
<u> </u>	_ _		\$500	\$0	\$900	\$400
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\$18,813		· · · · · · · · · · · · · · · · · · ·				
+,		Grand Totals	\$19,550	\$0	\$20,093	\$543

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2012/2013		
			T.	<u>. </u>	FY 201	2/2013
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(AUDIT) ACTUAL 6/30/2011	NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
BOARD OF FINA	NCE		 			
\$25,132 \$1,350	51630 51650	Auditor	\$30,925	\$318	\$27,250	-\$3,67
\	31000	Supplies & Expense	\$1,350	-\$318	\$1,350	\$(
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\$26,482		Grand Totals				·
<u> </u>		Jianu Totais	\$32,275	\$0	\$28,600	-\$3,675

TOWN OF LI	ODOM	GENERAL GOVERNMENT	T BUDGET			
			TODOL!		FY 201	12/2013
						
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(AUDIT) ACTUAL	LINE ITEM			ADDITIONAL		
6/30/2011	NUMBER		ORIGINAL	APPROPRIATIONS	REQUEST	
		DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VADIANOE
PLANNING & ZON	UNIC				1 1 12/13	VARIANCE
1 12 11111110 & 201	VIIVG ,					
#20.000						
\$38,000	51730	Purchased Services	\$40,000	F24.050		
\$8,000	51750	Supplies & Expense			\$40,000	\$
			\$5,000	\$0	\$5,000	\$
						
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£40.000			-		-	-
\$46,000		Grand Totals	\$45,000	\$34,656	\$45,000	\$0

TOWN OF LI	SBUN	GENERAL GOVERNMENT	BUDGET		FY 201	2/2013
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(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER		ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
ZONING BOARD	OF APPEAL	S				
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\$3,000	51850	Supplies & Expense	\$1,500	\$0	\$1,500	
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\$3,000		Grand Totals	\$1,500	\$0	\$1,500	\$

TOWN OF LISBON		GENERAL GOVERNMENT	BUDGET		FY 2012/2013	
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AUDIT) ACTUAL		· · · · · · · · · · · · · · · · · · ·	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
BOARD OF ASSE	SSMENT A	PPEALS				
					· · · · ·	
\$808		Salaries	\$808	\$0	\$808	\$
\$200	51950	Supplies & Expense	\$200	\$0	\$200	\$
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\$1,008	(Grand Totals	\$1,008	\$0	\$1,008	\$0

TOWN OF L	10001	GENERAL GOVERNMENT	BUDGET		FY 20	12/2013
	 	•			1 7 20	12/2013
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
CONSERVATION	COMMISSI	ON				<u> </u>
\$7,500 \$2,200		Enforcement Officer Supplies & Expense	\$8,000	\$0	\$8,000	\$
		o applies & Expense	\$2,000	\$0	\$1,500	-\$50
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\$0.700						· · · · · · · ·
\$9,700	(Grand Totals	\$10,000	\$0	\$9,500	-\$500

	SBON	GENERAL GOVERNMENT BU	JDGET		FY 201	2/2013
	·				11201	2/2013
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANC
HISTORIC DISTR	ICT STUDY	COMMISSION		<u> </u>		
\$0 \$0	52070 52071	Historic District Study Comm - Other Supplies & Expense	\$1 \$0	\$0 \$0	\$1 \$0	\$
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\$0		Grand Totals	\$1	\$0		

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2012/2013		
·					F120	12/2013
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				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		OBIONA	ADDITIONAL		
6/30/2011	NUMBER		ORIGINAL	APPROPRIATIONS	REQUEST	•
	HOMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
RECYCLING						
					_	
\$0	52100	Recycling - Other				
\$54,106		Purchased Committee	\$0	\$0	\$0	\$
\$300		Purchased Services	\$54,106	\$0	\$54,106	\$
<u> </u>	52150	Supplies & Expense	\$300	\$0	\$100	_
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\$54.40G						
\$54,406	(Grand Totals	\$54,406	\$0	\$54,206	-\$200

TOWN OF L	ISBON	GENERAL GOVERNMENT	BUDGET		FY 2012/2013	
	<u> </u>				FY 20	12/2013
	1	•		ADDITIONAL		
AUDIT) ACTUAL	4		ORIGINAL	APPROPRIATIONS	DECLIEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	l	REQUEST	
			1 1 1 1 1 1 1 2	TRANSFERS	FY 12/13	VARIANCE
REGISTRARS O	F VOTERS		 		····	
			<u> </u>			
\$7,147	52511	Demorcatic Registrar's Salary	\$7.200	40		•
\$7,147		Republican Registrar's Salary	\$7,290		\$7,436	\$14
\$500		Purchased Services	\$7,290	\$0	\$7,436	\$14
\$42,000		Supplies & Expense	\$600	\$360	\$700	\$10
\$300		Populition Design	\$30,000	\$360	\$30,000	\$
\$300		Republican Deputy Registrar	\$300	\$0	\$300	\$
Ψουυ	32332	Demorcatic Deputy Registrar	\$300	\$0	\$300	\$
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\$57,394		Grand Totals	0.45 700			
, - 1		Jiana Iolais	\$45,780	\$0	\$46,172	\$392

TOWN OF LISBON		GENERAL GOVERNMEN	T BUDGET		FY 2012/2013	
<u>. </u>					F 1 20	12/2013
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AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
CLERK TO THE E	BOARDS / A	SSISTANT				
						
\$10,000 \$500		Clerk's Wages	\$8,580		\$10,000	\$1,42
φουυ	52650	Supplies & Expense	\$500	\$0	\$300	-\$20
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\$10,500		Grand Totals				
Ψ10,000		Grand Totals	\$9,080	\$0	\$10,300	\$1,220

		GENERAL GOVERNMENT BU		FY 2012/2013		
					1 1 20	12/2013
ALIDITA ACTUAL			,	ADDITIONAL		
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANC
NON - ALLOCATE	D EXPEND	ITURES				
		TIONES				
\$226,518	52721	Employee Health Insurance	#000 540			
\$51,500	52722	Soc Sec/Medicare-Town Share	\$226,518		\$227,000	
\$5,000	52723	Municipal Education	\$51,500	\$0	\$51,500	
\$6,000	52724	Unemployment Compensation	\$5,000		\$5,000	
\$6,100	52725	Union Related Contingency	\$6,000	\$0	\$5,000	-\$1,0
\$4,000	52726	Pension (Union Contract)	\$4,000	-\$1 ,500	\$4,350	\$3
\$26,297		Mun. Contrib. Employees 9.5%	\$2,500		\$1,500	- \$ 1,0
\$45,533	52728	Empl. Ret.Unfunded Accrued Liab	\$42,615	\$7,315	\$42,713	
\$50,000	52731	Town Counsel	\$45,533	-\$661	\$45,533	
\$35,000	52732	Town Engineer	\$45,000	\$0	\$45,000	
\$165,000	52733	Insurance & Bonding	\$35,000	\$9,500	\$35,000	
\$5,942		Payroll Service	\$165,000	-\$37,560	\$145,000	-\$20,0
\$32,300		Consulting Fees/Contracted Ser	\$6,240	\$0	\$6,240	
\$32,000		Town Hall Utilities	\$33,000	\$19,900	\$35,000	\$2,0
\$8,000		Town Hall Maintenance	\$32,000	\$0	\$30,000	-\$2,0
\$1,000		Town Hall Equip. Maintenance	\$9,000	\$2,000	\$10,000	\$1,0
\$5,000		Town Hall Computer	\$1,000	\$0	\$1,000	
\$2,850	52745	Copier Maintenance	\$5,000	\$0	\$5,000	
\$12,860		Town Hall Postage	\$2,850	\$0	\$2,850	· .
\$3,500		Town Hall Supplies & Expense	\$12,860	-\$2,237	\$12,860	
\$5,000		Advertising & Communications	\$3,500	\$0	\$3,500	
\$150		Walking Weekend	\$5,500	\$1,537	\$7,000	\$1,5
\$1,650		Unbudgeted Donations	\$150	<u>\$0</u>	\$150	
\$0		Auditors Contracted Services	\$1,650 \$1,300	\$0 \$0	\$1,650	
			Ψ1,500	φυ	\$1	-\$1,2
\$731,200		Grand Totals	\$742,716	-\$6,311	\$722,847	-\$19,86

TOWN OF L	ISBON	GENERAL GOVERNMENT	BUDGET		FY 20	12/2013
	 					
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ALIDIT) ACTHAL	 			ADDITIONAL		 -
(AUDIT) ACTUAL	l .	1	ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
TOWN MEMBER	CLUDO					
TOWN WEINDER	SHIPS				-	
ቀን ለንድ	50750					
\$2,035		Council of Governments	\$2,035	\$0	\$2,386	\$35
\$500	52754	Women's Center	\$500	\$0	\$500	
\$15,000		Slater Library	\$17,500	\$0	\$17,500	
\$1,000	52757	Thames Vly. Cncl. Cty Action	\$1,000	\$0	\$1,000	-
\$725	52758	Council of Small Towns	\$725	\$0	\$725	
\$2,625		Ct Cncl. Of Municipalities	\$2,625	\$0	\$2,678	\$5
\$0	52760	ECEMS Council	\$0	\$0	\$0	<u>Ψ</u> ,
\$100	52761	Vol. Action Cntr SE CT	\$100	\$0	\$100	9
\$500	52762	NL Cnty. Soil Cons. Serv.	\$500	\$0	\$500	<u>4</u>
\$500	52763	Literacy Volunteers	\$500	\$0	\$500	- 4
\$358		Chamber of Commerce	\$358	\$0	\$358	
\$1,925	52766	Corp for Regional Economic Dev	\$1,925	\$0	\$1,425	-\$50
\$5,641	52767	Probate Court	\$2,755	\$0	\$3,000	- 5 50
\$500	52770	Cemetery Expense	\$500	\$0	\$500	
\$5,500	52771	Bishop House Museum	\$5,500	\$0	\$5,500	\$
\$5,200	52772	LMP Community.Center	\$8,775	\$0	\$5,200	
\$1,875	52773	Historic Preservation	\$1,875	\$0	\$1,875	- \$3,57
\$6,261	52774	SEAT Bus	\$6,500	\$0	\$6,772	<u></u>
\$6,000	52777	United Comm. & Family Services	\$7,000	\$0 \$0	\$10,000	. \$27
			47,000	ΨΟ	\$10,000	\$3,00
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\$56,245		Grand Totals	\$60,673	\$0	\$60,519	-\$15

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2012/2013		
	 				FY 20	12/2013
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AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
FIRE PROTECTI	NC	<u></u>				
\$84,800 \$5,000	55130 55131	Lisbon Volunteer Fire Dept.	\$84,800	\$5,000	\$84,800	\$
\$15,513		LVFD SCBA's	\$5,000	\$0	\$5,000	\$
\$17,000		Hydrant Rental	\$18,500	\$3,900	\$28,784	\$10,28
Ψ17,000	33133	Recruitment/Retention	\$17,000	\$0	\$17,000	\$
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\$122,313		Grand Totals	\$125,300	\$8,900	\$135,584	\$10,284

TOWN OF LI	SBON	GENERAL GOVERNMENT BU	DGET		EV 20	12/2013
					F 1 20	12/2013
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
		DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCI
POLICE PROTEC	TION	1				·
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\$100,452		Resident Trooper Contract	\$109,493	\$0	\$100.014	# 0.00
\$3,100	55250	Supplies & Expense	\$2,700		\$106,214	-\$3,27
\$25,000		Resident Trooper O/Time-DUI Grants	\$25,000		\$3,000 \$25,000	\$30
\$10,000	55252	Town Overtime	\$10,000		\$10,000	
					Ψ10,000	
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100 550			1			
\$138,552	(Grand Totals	\$147,193	\$0	\$144,214	-\$2,97

TOWN OF LI	SRON	GENERAL GOVERNMENT	BUDGET		FY 201	12/2013
	· · · · · · · · · · · · · · · · · · ·					
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AUDIT) ACTUAL	LINE ITEM	·	OBIOINAL	ADDITIONAL]	
6/30/2011	NUMBER	DESCRIPTION	ORIGINAL	APPROPRIATIONS	REQUEST	
	HOMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCI
OTHER PROTEC	TION & PRI	EVENTION				
·			<u> </u>	 		
\$25,000	55311	Building Inspector's Wages	\$27,500	\$14,420	\$27,500	
\$6,565	55312	Fire Marshall's Wages	\$6,730	\$1,101	\$6,730	
\$1,500	55313	DE Mgmt. Director's Stipend	\$1,500	\$0	\$1,500	
\$5,977	55314	Animal Control District	\$11,376	\$0		
\$200	55316	Tree Warden's Stipend	\$200	\$0 \$0	\$14,448	\$3,07
\$200	55317	Burning Official's Stipend	\$200	\$0	\$200	
\$10,000	55318	Zoning Enforcement Wages	\$10,000	\$115	\$200	
\$0	55331	LVFD Ambulanace Service	\$0	\$0	\$10,000	
\$1,200	55340	Dog Pound Rental	\$0	\$0 \$0	\$0	
\$457	55351	Bldg Insp Supplies & Expense	\$457	\$0	\$0	
\$4,000	55352	FM Supplies & Expense	\$4,000	\$449	\$457	9
\$3,250	55353	DEM Supplies & Expense	\$3,250	\$0	\$4,000	9
\$400	55354	ACO Supplies & Expense	\$0	\$0 \$0	\$3,250	
\$150	55355	Dog Damages	\$150	\$0 \$0	\$0	9
\$375	55356	ZEO Supplies & Expense	\$375	\$0 \$0	\$150 \$375	9
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\$59,274		Grand Totals	\$65,738	\$16,085	\$68,810	\$3,07

TOWN OF L	ISRON	GENERAL GOVERNMENT	BUDGET		EV 20	12/2013
	<u> </u>				F120	12/2013
(AUDIT) ACTUAL	LINE ITEM			ADDITIONAL		
6/30/2011	NUMBER		ORIGINAL	APPROPRIATIONS	REQUEST	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	NONDER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
HIGHWAY / STRI	EETS					
· · · · · · · · · · · · · · · · · · ·				<u> </u>		·
\$187,775		Public Works' Wages	\$195,107	\$700	<u> </u>	
\$25,300	60130	Street Lighting	\$25,000	\$0	\$202,030	\$6,92
\$45,000	60131	Contracted Services	\$48,500	-\$3,900	\$26,300	\$1,30
\$90,000	60132	Road Repairs & Maintenance	\$80,000		\$48,500	\$
\$30,000	60135	General Road Repairs	\$27,000	\$0	\$75,000	\$5,00
\$15,832	60141	Town Garage Utilities	\$16,832	\$0	\$27,000	\$
\$7,000	60142	Town Garage Maintenance	\$7,000	\$5,000	\$17,116	\$28
\$72,500	60143	Town Equipment & Trucks	\$75,500	\$0	\$7,000	\$
\$4,500		Highway Dept. Supplies & Exp	\$4,500	\$9,000	\$76,500	\$1,00
\$25,000	60151	Sanitation	\$25,000	\$0	\$4,500	\$
		,	Ψ20,000	-\$3,515	\$25,000	\$0
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\$502,907		Draw d. T. d. C.				
φουΖ,συ/		Grand Totals	\$504,439	\$7,285	\$508,946	\$4,507

	LINE ITEM NUMBER	GENERAL GOVERNMEN DESCRIPTION	ORIGINAL	ADDITIONAL	F1 201	2/2013
6/30/2011			ORIGINAL			
HEALTH			FY 11/12	APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCI
HEALTH		·			1 12,10	VARANCI
\$15,000 \$28,715	65132	Public Health Nursing Health Department	\$12,000 \$29,026	-\$8,800 -\$1,750	\$12,000 \$28,156	-\$87
\$6,915	65134	Sewer Line Fees	\$6,915	\$1,000	\$7,900	\$98
		•				
\$50,630		Grand Totals	\$47,941	-\$9,550	\$48,056	\$11

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			EV 20	12/2013
		•			7120	12/2013
					<u> </u>	
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
WELFARE]		-			
\$0 \$0		Supplies & Expense Recipients' Benefits	\$0		\$0	\$
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\$0,		Grand Totals				
ΨΟ;		orany Totals	\$0	\$0	\$0	\$0

TOWN OF LI	SROM	GENERAL GOVERNMENT	BUDGET		EV 20	12/2013
-					7 1 20	12/2013
AUDIT) ACTUAL	LINE ITEM			ADDITIONAL		· ·
6/30/2011	NUMBER	DESCRIPTION	ORIGINAL FY 11/12	APPROPRIATIONS	REQUEST	
·			1 1 11/12	TRANSFERS	FY 12/13	VARIANC
SENIORS & SENI	OR CENTE	R				
		•				·
\$35,568		Senior Coordinator's Salary	\$36,411	\$103	\$37,128	<u> </u>
\$20,149	70112	Van Driver's Wages	\$20,657	\$38	\$21,060	\$7
\$9,438	70113	Meal Site Server's Wages	\$10,078	\$0	\$10,756	\$4
\$5,088	70114	Senior Center Coverage Wages	\$5,088		\$5,088	\$6
\$5,050	70130	Senior Citizen Services	\$5,500	\$0		£4.0
\$18,000	70141	Senior Center Coverage Utilities	\$18,000	-\$117	\$4,500	-\$1,0
\$8,500	70142	Senior Center Maintenance	\$10,000	\$0	\$18,000	<u> </u>
\$500	70143	Senior Van Maintenance	\$650	\$250	\$15,000	\$5,0
\$1,000	70150	Sr. Cood. Supplies & Expense	\$1,000	\$0	\$900	\$2
\$900	70151	Sr. Cntr. Supplies & Expense	\$900	\$0	\$1,000	····
\$500	70153	Sr. Cntr. Copier Expense	\$500	\$500	\$900	· ·
\$0	70110	Senior Coord Grant	\$410	\$410	\$500	-\$4
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\$104,693		Grand Totals	\$109,194	\$1,184	\$114,832	\$5,6

TOWN OF L	13BUN	GENERAL GOVERNMENT	BUDGET			
			100021		FY 20	12/2013
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
RECREATION CO	NANALTTEE	•			1112110	VARIANCE
THEOREM TION CO	JIVIIVII I LEE					<u> </u>
\$33,000 \$13,000	70220	Special Events Mnt. Of Muncipal Rec Fields	\$33,000 \$12,000		\$31,750	
\$10,000	70230	Purchased Services	\$10,000	\$0	\$10,000	-\$2,00
\$1,000	70250	Supplies & Expense	\$1,000	\$0	\$15,000	\$5,00
\$35,000	70260	Lisbon Meadows Park	\$28,500	\$0	\$950	-\$5
			Ψ20,500	⊅ U	\$23,000	-\$5,50
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\$92,000		Grand Totals	004.555			
		runa i otalo	\$84,500	\$0	\$80,700	-\$3,800

TOWN OF L	SBON	GENERAL GOVERNMENT	BUDGFT		EV 20	10/0040
					F Y 20	12/2013
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
CAPITAL OUTLA	Y					
\$20,000 \$3,000 \$0	85301	Capital Improvements Furniture & Fixtures Public & Safety Vehicles	\$20,000 \$3,000 \$0		\$20,000 \$3,000	9
		3,10,10,00	φυ	\$0	\$0	\$
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\$23,000	(Grand Totals	\$23,000	\$7,560	\$23,000	\$(

	111	CERTIFIED SALARIES	Approved 11-12 \$3,282,903.00	Adj Budget \$3,282,903.00	Original Req \$3,506,848.00	Supert Cuts \$0.00	SubCom Cuts (\$10,785.00)	BOE Cuts \$0.00	BOF Cuts \$0.00	Requested Budget \$3,496,063.00	Difference \$213,160.00	% Diff 6.49%
	112	NONCERTIFIED SALARIES	\$419,324.00	\$419,324.00	\$437,524.00	\$0.00	(\$16,152.00)	(\$2,500.00)	\$0.00	\$418,872.00	(\$452.00)	-0.11%
	115	STUDENT ACTIVITIES	\$35,600.00	\$35,600.00	\$47,500.00	(\$1,700.00)	(\$3,500.00)	\$0.00	\$0.00	\$42,300.00	\$6,700.00	18.82%
	120	SUB CUSTODIANS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
	121	CERTIFIED SUBSTITUTES	\$46,505.00	\$46,505.00	\$43,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,805.00	(\$2,700.00)	-5.81%
	122	NONCERTIFIED SUBSTITUTES	\$14,535.00	\$14,535.00	\$14,535.00	\$0.00	\$0.00	\$0.00	\$0,00	\$14,535.00	\$0.00	0.00%
	201	ANTHEM BC	\$899,111.00	\$899,111.00	\$962,355.00	\$0.00	(\$85,214.00)	\$0.00	\$0,00	\$877,141.00	(\$21,970.00)	-2.44%
	220	FICA EMPLOYERS SHARE	\$91,216.00	\$91,216.00	\$98,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,113.00	\$6,897.00	7.56%
	240	CONTRACTUAL TEACHER 403(\$12,000.00	\$12,000.00	\$11,760,00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760,00	(\$240.00)	-2.00%
	250	CONTRACTUAL TUITION REIMB	\$20,090.00	\$20,090.00	\$14,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,524.00	(\$5,566.00)	-27.71%
	260	UNEMPLOYMENT	\$11,000.00	\$11,000.00	\$14,500.00	\$0,00	\$3,500.00	\$0.00	\$0.00	\$18,000.00	\$7,000.00	63.64%
	270	WORKERS COMPENSATION	\$36,510.00	\$36,510.00	\$34,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,756.00	(\$1,754.00)	
	290	OTHER INSURANCE	\$120,079.00	\$120,079.00	\$68,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,033.00		-4.80%
	322	PROFESSIONAL DEVELOPMEN	\$10,000.00	\$10,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00		-43.34%
	330	LEGAL/ACCTING FEES	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$200.00)	-2.00%
	340	EVALUATIONS/CONTRACTED	\$10,450.00	\$10,450.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
	410	ELECTRICITY	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00 \$100,000.00	\$350.00	3.35%
	431	CONTRACTED BUILDING REPAI	\$27,506.00	\$27,506.00	\$27,506.00	(\$9,854.00)	(\$2,000.00)	\$0.00	\$0.00	\$15,652.00	\$0.00	0.00%
	510	TRANSPORTATION	\$668,533.00	\$668,533.00	\$689,197.00	(\$4,050.00)	(\$41,180.00)	\$0.00	\$0.00	\$643,967.00	•	-43.10%
	511	FIELD TRIPS	\$5,210.00	\$5,210.00	\$3,300.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,566.00)	-3.67%
	DECEIVED 520	PROPERTY/LIABILITY INS.	\$40,480.00	\$40,480.00	\$40,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,946,00	(\$5,210.00) -	•
	RECEIVED ₅₃₀	TELEPHONE	\$10,620.00	\$10,620.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.00	\$456.00	1.15%
	APR 27 201232	POSTAGE	\$3,625.00	\$3,625.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
, . 1 V	TOWN CLERKS OFFICE	ADVERTISING	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$3,625.00	\$0.00	0.00%
V	TOWN OF LISBON	SPECIAL ED TUITION	\$881,323.00	\$881,323.00	\$792,996.00	\$0.00	\$0.00	(\$25,615.00)		\$2,000.00	•	-33.33%
		REGULAR ED TUITION	\$1,953,151.00	\$1,953,151.00	\$2,191,778.00	(\$54,224.00)	\$0.00	\$12,252.00	\$0.00		•	-12.93%
	580	MILEAGE REIMBURSEMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00		\$2,149,806.00	\$196,655.00	10.07%
	APR 5 2012			e 15		44,44	40.00	90.00	\$0.00	\$4,000.00	\$0.00	0.00%
		<u>.</u>										

TOWNCLERKS OFFICE
TOWN OF LISBON
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	590 CONTRACTED SERVICES	Approved 11-12 \$263,678.00	Adj Budget \$263,678.00	Original Req \$275,985.00	Supert Cuts (\$55,079.00)	SubCom Cuts (\$13,367.00)	BOE Cuts (\$4,572.00)	60F Cuts \$0.00	Requested Budget \$202,967.00	Difference (\$60,711.00)	% Diff -23.02%
	592 ADULT EDUCATION	\$14,311.00	\$14,311.00	\$15,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,105.00	\$794.00	5.55%
	593 CUSTODIAL CONTRACTED SVC	\$57,171.00	\$57,171.00	\$69,306.00	(\$7,330.00)	\$0.00	\$0.00	\$0.00	\$61,976.00	\$4,805.00	8.40%
	611 INSTRUCTIONAL SUPPLIES	\$45,576.00	\$45,576.00	\$33,113.00	(\$16,308.00)	\$0.00	\$0.00	\$0.00	\$16,805.00	(\$28,771.00)	-63.13%
	612 HEALTH SUPPLIES	\$10,036.00	\$10,036.00	\$12,114.00	(\$2,114.00)	\$0.00	(\$2,000.00)	\$0.00	\$8,000.00	(\$2,036.00)	-20.29%
	614 CUSTODIAL SUPPLIES	\$30,176.00	\$30,176.00	\$36,830.00	(\$7,030.00)	\$0.00	\$0.00	\$0.00	\$29,800.00	(\$376.00)	-1.25%
	615 STUDENT ACTIVITY SUPPLIES	\$5,871.00	\$5,871.00	\$7,521.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$6,321.00	\$450.00	7.66%
	620 HEAT	\$79,458.00	\$79,458.00	\$79,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,415.00	(\$43.00)	-0.05%
	641 TEXTBOOKS	\$4,978.00	\$4,978.00	\$11,573.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$7,573.00	\$2,595.00	52.13%
	642 LIBRARY SUPPLIES/MATERIALS	\$1,237.00	\$1,237.00	\$2,639.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,639.00	\$402.00	32.50%
	650 SOFTWARE/LICENSES	\$5,000.00	\$5,000.00	\$16,395.00	(\$7,700.00)	\$0.00	\$0.00	\$0.00	\$8,695.00	\$3,695.00	73.90%
•	692 SUPPLIES	\$22,639.00	\$22,639.00	\$27,610.00	(\$2,000.00)	\$0.00	(\$3,500.00)	\$0.00	\$22,110.00	(\$529.00)	-2.34%
	720 CAPITAL IMPROVEMENTS	\$51,423.00	\$51,423.00	\$38,867.00	(\$16,455.00)	(\$15,708.00)	(\$5,404.00)	\$0.00	\$1,300.00	(\$50,123.00)	-97.47%
	731 INSTRUCTIONAL EQUIPMENT	\$2,952.00	\$2,952.00	\$5,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.00	\$2,464.00	83.47%
	732 COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	736 INSTR EQUIP REPAIR	\$4,150.00	\$4,150.00	\$5,784.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$2,184.00	(\$1,966.00)	-47.37%
	737 NON-INST EQUIP REPAIR	\$1,500.00	, \$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
	739 NON-INSTR EQUIP	\$3,472.00	\$3,472.00	\$9,400.00	(\$9,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,472.00)	-100.00%
	810 DUES	\$9,723.00	\$9,723.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,910.00	\$1,187.00	12.21%
	900 ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,093.00)	(\$53,093.00)	(\$53,093.00)	0.00%
	01 BOE	\$9,361,122.00	\$9,361,122.00	\$9,842,304.00	(\$206,344.00)	(\$185,406.00)	(\$31,339.00)	(\$53,093.00)	\$9,366,122.00	\$5,000.00	0.05%
Good Total for	Banast	•							·.		
Grand Total for	кероп	\$9,361,122.00	\$ 9,361,1 <u>22.</u> 00	\$9,842,304.00	(\$206,344.00)	(\$185,406.00)	(\$31,339.00)	(\$53,093.00)	\$9,366,122.00	\$5,000.00	0.05%

•	Original FY 10-11 Budget	Original FY 11- P	Proposed FY 12.	
Revenues:				
Property Tax				
Property Tax Interest and Liens Benefit Assessments Sewer Assessments	\$6,822,193.00 \$45,000.00 \$10,000.00 \$10,000.00	\$6,917,504.00 \$50,000.00 \$15,000.00 \$10,000.00	\$7,141,978.00 \$50,000.00 \$15,000.00 \$10,000.00	
Total Property Tax	\$6,887,193.00	\$6,992,504.00	\$7,216,978.00	
Intergovernmental Education:				
Education Cost School Transportation Magnet School Special Education	\$3,342,957.00 \$109,370.00 \$10,400.00 \$75,546.00	\$3,899,238.00 \$74,669.00 \$55,734.00	\$3,927,193.00 \$63,610.00 \$10,400.00 \$0.00	
	\$3,539,273.00	\$4,029,641.00	\$4,001,203.00	
Other:				
Pequot Funds Document DUI Enf./Other	\$27,932.00 \$3,000.00 \$47,000.00	\$28,900.00 \$3,000.00 \$47,000.00	\$29,182.00 \$4,000.00 \$25,000.00	
Boat Grant Governor's Increased Governor's New Municipal Revente	\$1,913.00 \$0.00 \$0.00	\$46,461.00 \$3,642.00	\$0.00 \$0.00 \$0.00	
	\$79,845.00	\$129,983.00	\$83,182.00	
Tax Relief:				•
Elderly Homeowners Veterans Totally Disabled	\$33,000.00 \$3,500.00 \$500.00	\$30,000.00 \$3,500.00 \$500.00	\$30,000.00 \$3,500.00 \$500.00	
Manufacturing Pilot-State Owned	\$3,000.00 \$6,871.00 \$46,871.00	\$0.00 \$6.930.00 \$40,930.00	\$0.00 \$6,922.00 \$40,922.00	RECFIVED
Total	\$3,665,989.00	\$4,200,554.00	\$4,125,307.00	APR 27 2012
Local Revenues:				TOWN CLERKS OFFICE TOWN OF LISBON
Fees;				RECEIVED
Health Department	\$800.00	\$0.00	\$0.00	APR 5 2012
				TOWNOLLERKS OFFICE TOWN OF LISBON A POSC SCH 12:45 Pm

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\$15,000.00	\$5,000.00	\$500.00	\$1,800.00	\$200.00	\$23,550.00		\$35,000.00	\$35,600.00		\$16,000.00 \$5,500.00	\$21,500.00	\$9,000.00		\$1,000,000.00 \$130,000.00	\$1,130,000.00		\$11,000.00			\$34,800.00	\$1,254,450.00	\$12,596,735.00	\$2,445,829.00	\$180,000.00	\$9,366,122.00	\$12,596,735.00	·	
\$15,000.00	\$6,000.00	\$500.00	\$1,800.00	\$150.00	\$25,500.00		\$45,000.00	\$46,000.00		\$18,000.00 \$5,500.00	\$23,500.00	\$9,000.00		\$1,000,000.00 \$116,000.00	\$1,116,000.00		\$20,000.00	\$0.00	\$0.00	\$40,800.00	\$1,260,800.00	\$12,453,858.00						
\$17,000.00	\$14,000.00	\$1,000.00	\$2,000.00	\$300.00	\$36,800.00		\$60,000.00	\$60,600.00	•	\$20,000.00 \$6,000.00	\$26,000.00	\$20,000.00		\$1,000,000.00	\$1,130,000.00		\$20,000.00	80.00	00.08	\$40,800.00	\$1,314,200.00	\$11,867,382:00				,		
Land Fees	Planning and Zoning	Miscellaneous Fees	Local Capital	Sport License Fees Dod License Fees		Permits:	Building Permits Pistol Permits		Charges for	Conveyance Tax Copies		Interest on	Wheelabrator:	Contract Fee Host Community	1	Other:	Telephone Access Recreation	Refunds School Rental	Miscellaneous	Senior Van Donations	Total Local Revenues	Total Revenues (1)	General Budget	CNR CNR Debt Service	School Budget	Total; Expenses		