

RECEIVED

APR 27 2012

FY 2012/2013

TOWN CLERK'S OFFICE
TOWN OF LISBON

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2012/2013	
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
\$114,847	51100	Selectmen's Office	\$116,423	-\$651	\$122,931	\$6,508
\$77,267	51200	Town Clerk's Office	\$79,457	\$0	\$77,180	-\$2,277
\$56,778	51300	Tax Collector's Office	\$59,916	\$5,700	\$60,843	\$927
\$59,393	51400	Assessor's Office	\$59,699	\$157	\$60,986	\$1,287
\$18,813	51500	Treasurer's Office	\$19,550	\$0	\$20,093	\$543
\$26,482	51600	Board of Finance	\$32,275	\$0	\$28,600	-\$3,675
\$46,000	51700	Planning & Zoning	\$45,000	\$34,656	\$45,000	\$0
\$3,000	51800	Zoning Board of Appeals	\$1,500	\$0	\$1,500	\$0
\$1,008	51900	Assessment Appeals	\$1,008	\$0	\$1,008	\$0
\$9,700	52000	Conservation Commission	\$10,000	\$0	\$9,500	-\$500
\$0	52070	Historic District Study Comm.	\$1	\$0	\$1	\$0
\$54,406	52100	Recycling	\$54,406	\$0	\$54,206	-\$200
\$57,394	52500	Registrars of Voters	\$45,780	\$0	\$46,172	\$392
\$10,500	52600	Clerk to the Boards	\$9,080	\$0	\$10,300	\$1,220
\$731,200	52700	Non-Allocated Expenditures	\$742,716	-\$6,311	\$722,847	-\$19,869
\$56,245	52770	Town Membership	\$60,673	\$0	\$60,519	-\$154
\$122,313	55100	Fire Protection	\$125,300	\$8,900	\$135,584	\$10,284
\$138,552	55200	Police Protection	\$147,193	\$0	\$144,214	-\$2,979
\$59,274	55300	Other Protection & Prevention	\$65,738	\$16,085	\$68,810	\$3,072
\$502,907	60100	Highway & Streets	\$504,439	\$7,285	\$508,946	\$4,507
\$50,630	65100	Health Department	\$47,941	-\$9,550	\$48,056	\$115
\$104,693	70100	Seniors & Senior Center	\$109,194	\$1,184	\$114,832	\$5,638
\$92,000	70200	Recreation Committee	\$84,500	\$0	\$80,700	-\$3,800
\$23,000	85000	Capital Outlay - General Fund	\$23,000	\$7,560	\$23,000	\$0
\$2,416,402		Grand Totals	\$2,444,789	\$65,015	\$2,445,828	\$1,039

[illegible]

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2012/2013		
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
CONSERVATION COMMISSION						
\$7,500	52030	Enforcement Officer	\$8,000	\$0	\$8,000	\$0
\$2,200	52050	Supplies & Expense	\$2,000	\$0	\$1,500	-\$500
\$9,700		Grand Totals	\$10,000	\$0	\$9,500	-\$500

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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
HISTORIC DISTRICT STUDY COMMISSION						
\$0	52070	Historic District Study Comm - Other	\$1	\$0	\$1	\$0
\$0	52071	Supplies & Expense	\$0	\$0	\$0	\$0

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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
REGISTRARS OF VOTERS						
\$7,147	52511	Demorcatc Registrar's Salary	\$7,290	\$0	\$7,436	\$146
\$7,147	52512	Republican Registrar's Salary	\$7,290	\$0	\$7,436	\$146
\$500	52530	Purchased Services	\$600	\$360	\$700	\$100
\$42,000	52550	Supplies & Expense	\$30,000	-\$360	\$30,000	\$0
\$300	52551	Republican Deputy Registrar	\$300	\$0	\$300	\$0
\$300	52552	Demorcatc Deputy Registrar	\$300	\$0	\$300	\$0

[illegible]

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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
NON - ALLOCATED EXPENDITURES						
\$226,518	52721	Employee Health Insurance	\$226,518			
\$51,500	52722	Soc.Sec/Medicare-Town Share	\$51,500	-\$1,605	\$227,000	\$482
\$5,000	52723	Municipal Education	\$5,000	\$0	\$51,500	\$0
\$6,000	52724	Unemployment Compensation	\$6,000	\$0	\$5,000	\$0
\$6,100	52725	Union Related Contingency	\$4,000	\$0	\$5,000	-\$1,000
\$4,000	52726	Pension (Union Contract)	\$2,500	-\$1,500	\$4,350	\$350
\$26,297	52727	Mun. Contrib. Employees 9.5%	\$42,615	-\$3,000	\$1,500	-\$1,000
\$45,533	52728	Empl. Ret.Unfunded Accrued Liab	\$45,533	\$7,315	\$42,713	\$98
\$50,000	52731	Town Counsel	\$45,000	-\$661	\$45,533	\$0
\$35,000	52732	Town Engineer	\$35,000	\$0	\$45,000	\$0
\$165,000	52733	Insurance & Bonding	\$165,000	\$9,500	\$35,000	\$0
\$5,942	52734	Payroll Service	\$6,240	-\$37,560	\$145,000	-\$20,000
\$32,300	52735	Consulting Fees/Contracted Ser	\$33,000	\$0	\$6,240	\$0
\$32,000	52741	Town Hall Utilities	\$32,000	\$19,900	\$35,000	\$2,000
\$8,000	52742	Town Hall Maintenance	\$9,000	\$0	\$30,000	-\$2,000
\$1,000	52743	Town Hall Equip. Maintenance	\$1,000	\$2,000	\$10,000	\$1,000
\$5,000	52744	Town Hall Computer	\$5,000	\$0	\$1,000	\$0
\$2,850	52745	Copier Maintenance	\$2,850	\$0	\$5,000	\$0
\$12,860	52746	Town Hall Postage	\$12,860	\$0	\$2,850	\$0
\$3,500	52750	Town Hall Supplies & Expense	\$12,860	-\$2,237	\$12,860	\$0
\$5,000	52751	Advertising & Communications	\$3,500	\$0	\$3,500	\$0
\$150	52752	Walking Weekend	\$5,500	\$1,537	\$7,000	\$1,500
\$1,650	52775	Unbudgeted Donations	\$150	\$0	\$150	\$0
\$0	52776	Auditors Contracted Services	\$1,650	\$0	\$1,650	\$0
			\$1,300	\$0	\$1	-\$1,299
\$731,200		Grand Totals	\$742,716	-\$6,311	\$722,847	-\$19,869

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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
TOWN MEMBERSHIPS						
\$2,035	52753	Council of Governments	\$2,035	\$0	\$2,386	\$351
\$500	52754	Women's Center	\$500	\$0	\$500	\$0
\$15,000	52756	Slater Library	\$17,500	\$0	\$17,500	\$0
\$1,000	52757	Thames Vly. Cncl. Cty Action	\$1,000	\$0	\$1,000	\$0
\$725	52758	Council of Small Towns	\$725	\$0	\$725	\$0
\$2,625	52759	Ct Cncl. Of Municipalities	\$2,625	\$0	\$2,678	\$53
\$0	52760	ECEMS Council	\$0	\$0	\$0	\$0
\$100	52761	Vol. Action Cntr SE CT	\$100	\$0	\$100	\$0
\$500	52762	NL Cnty. Soil Cons. Serv.	\$500	\$0	\$500	\$0
\$500	52763	Literacy Volunteers	\$500	\$0	\$500	\$0
\$358	52764	Chamber of Commerce	\$358	\$0	\$358	\$0
\$1,925	52766	Corp for Regional Economic Dev	\$1,925	\$0	\$1,425	-\$500
\$5,641	52767	Probate Court	\$2,755	\$0	\$3,000	\$245
\$500	52770	Cemetery Expense	\$500	\$0	\$500	\$0
\$5,500	52771	Bishop House Museum	\$5,500	\$0	\$5,500	\$0
\$5,200	52772	LMP Community Center	\$8,775	\$0	\$5,200	-\$3,575
\$1,875	52773	Historic Preservation	\$1,875	\$0	\$1,875	\$0
\$6,261	52774	SEAT Bus	\$6,500	\$0	\$6,772	\$272
\$6,000	52777	United Comm. & Family Services	\$7,000	\$0	\$10,000	\$3,000
\$56,245		Grand Totals	\$60,673	\$0	\$60,519	-\$154

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POLICE PROTECTION						
\$100,452	55230	Resident Trooper Contract	\$109,493	\$0	\$106,214	-\$3,279
\$3,100	55250	Supplies & Expense	\$2,700	\$0	\$3,000	\$300
\$25,000	55251	Resident Trooper O/Time-DUI Grants	\$25,000	\$0	\$25,000	\$0
\$10,000	55252	Town Overtime	\$10,000	\$0	\$10,000	\$0
\$138,552		Grand Totals	\$147,193	\$0	\$144,214	-\$2,979

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OTHER PROTECTION & PREVENTION						
\$25,000	55311	Building Inspector's Wages	\$27,500	\$14,420	\$27,500	\$0
\$6,565	55312	Fire Marshall's Wages	\$6,730	\$1,101	\$6,730	\$0
\$1,500	55313	DE Mgmt. Director's Stipend	\$1,500	\$0	\$1,500	\$0
\$5,977	55314	Animal Control District	\$11,376	\$0	\$14,448	\$3,072
\$200	55316	Tree Warden's Stipend	\$200	\$0	\$200	\$0
\$200	55317	Burning Official's Stipend	\$200	\$0	\$200	\$0
\$10,000	55318	Zoning Enforcement Wages	\$10,000	\$115	\$10,000	\$0
\$0	55331	LVFD Ambulanace Service	\$0	\$0	\$0	\$0
\$1,200	55340	Dog Pound Rental	\$0	\$0	\$0	\$0
\$457	55351	Bldg Insp Supplies & Expense	\$457	\$0	\$457	\$0
\$4,000	55352	FM Supplies & Expense	\$4,000	\$449	\$4,000	\$0
\$3,250	55353	DEM Supplies & Expense	\$3,250	\$0	\$3,250	\$0
\$400	55354	ACO Supplies & Expense	\$0	\$0	\$0	\$0
\$150	55355	Dog Damages	\$150	\$0	\$150	\$0
\$375	55356	ZEO Supplies & Expense	\$375	\$0	\$375	\$0
\$59,274		Grand Totals	\$65,738	\$16,085	\$68,810	\$3,072

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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
HIGHWAY / STREETS						
\$187,775	60111	Public Works' Wages	\$195,107	\$700	\$202,030	\$6,923
\$25,300	60130	Street Lighting	\$25,000	\$0	\$26,300	\$1,300
\$45,000	60131	Contracted Services	\$48,500	-\$3,900	\$48,500	\$0
\$90,000	60132	Road Repairs & Maintenance	\$80,000	\$0	\$75,000	-\$5,000
\$30,000	60135	General Road Repairs	\$27,000	\$0	\$27,000	\$0
\$15,832	60141	Town Garage Utilities	\$16,832	\$5,000	\$17,116	\$284
\$7,000	60142	Town Garage Maintenance	\$7,000	\$0	\$7,000	\$0
\$72,500	60143	Town Equipment & Trucks	\$75,500	\$9,000	\$76,500	\$1,000
\$4,500	60150	Highway Dept. Supplies & Exp	\$4,500	\$0	\$4,500	\$0
\$25,000	60151	Sanitation	\$25,000	-\$3,515	\$25,000	\$0
\$502,907		Grand Totals	\$504,439	\$7,285	\$508,946	\$4,507

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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
HEALTH						
\$15,000	65131	Public Health Nursing	\$12,000	-\$8,800	\$12,000	\$0
\$28,715	65132	Health Department	\$29,026	-\$1,750	\$28,156	-\$870
\$6,915	65134	Sewer Line Fees	\$6,915	\$1,000	\$7,900	\$985
\$50,630		Grand Totals	\$47,941	-\$9,550	\$48,056	\$115

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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
SENIORS & SENIOR CENTER						
\$35,568	70111	Senior Coordinator's Salary	\$36,411	\$103	\$37,128	\$717
\$20,149	70112	Van Driver's Wages	\$20,657	\$38	\$21,060	\$403
\$9,438	70113	Meal Site Server's Wages	\$10,078	\$0	\$10,756	\$678
\$5,088	70114	Senior Center Coverage Wages	\$5,088	\$0	\$5,088	\$0
\$5,050	70130	Senior Citizen Services	\$5,500	\$0	\$4,500	-\$1,000
\$18,000	70141	Senior Center Coverage Utilities	\$18,000	-\$117	\$18,000	\$0
\$8,500	70142	Senior Center Maintenance	\$10,000	\$0	\$15,000	\$5,000
\$500	70143	Senior Van Maintenance	\$650	\$250	\$900	\$250
\$1,000	70150	Sr. Cood. Supplies & Expense	\$1,000	\$0	\$1,000	\$0
\$900	70151	Sr. Cntr. Supplies & Expense	\$900	\$0	\$900	\$0
\$500	70153	Sr. Cntr. Copier Expense	\$500	\$500	\$500	\$0
\$0	70110	Senior Coord Grant	\$410	\$410		-\$410
\$104,693		Grand Totals	\$109,194	\$1,184	\$114,832	\$5,638

[illegible]

2012/2013 BUDGET
Lisbon Board of Education

Fiscal Year 2011 - 2012

	Approved 11-12	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
111 CERTIFIED SALARIES	\$3,282,903.00	\$3,282,903.00	\$3,506,848.00	\$0.00	(\$10,785.00)	\$0.00	\$0.00	\$3,496,063.00	\$213,160.00	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)	-4.80%
290 OTHER INSURANCE	\$120,079.00	\$120,079.00	\$68,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,033.00	(\$52,046.00)	-43.34%
322 PROFESSIONAL DEVELOPMEN	\$10,000.00	\$10,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	(\$200.00)	-2.00%
330 LEGAL/ACCTING FEES	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	0.00%
340 EVALUATIONS/CONTRACTED	\$10,450.00	\$10,450.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$350.00	3.35%
410 ELECTRICITY	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00%
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	(\$11,854.00)	-43.10%
510 TRANSPORTATION	\$668,533.00	\$668,533.00	\$689,197.00	(\$4,050.00)	(\$41,180.00)	\$0.00	\$0.00	\$643,967.00	(\$24,566.00)	-3.67%
511 FIELD TRIPS	\$5,210.00	\$5,210.00	\$3,300.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,210.00)	-100.00%
520 PROPERTY/LIABILITY INS.	\$40,480.00	\$40,480.00	\$40,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,946.00	\$466.00	1.15%
530 TELEPHONE	\$10,620.00	\$10,620.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.00	\$0.00	0.00%
532 POSTAGE	\$3,625.00	\$3,625.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$0.00	0.00%
540 ADVERTISING	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$2,000.00	(\$1,000.00)	-33.33%
560 SPECIAL ED TUITION	\$881,323.00	\$881,323.00	\$792,996.00	\$0.00	\$0.00	(\$25,615.00)	\$0.00	\$767,381.00	(\$113,942.00)	-12.93%
561 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	\$2,149,806.00	\$196,655.00	10.07%
580 MILEAGE REIMBURSEMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%

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APR 5 2012

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2012/2013 BUDGET
Lisbon Board of Education

Fiscal Year 2011 - 2012

	Approved 11-12	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
590 CONTRACTED SERVICES	\$263,678.00	\$263,678.00	\$275,985.00	(\$55,079.00)	(\$13,367.00)	(\$4,572.00)	\$0.00	\$202,967.00	(\$60,711.00)	-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-INSTR 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%
Grand Total for Report	\$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%

Original FY 10-11 Budget Original FY 11-12 Budget Proposed FY 12-13

Revenues:

Property Tax

Property Tax	\$6,822,193.00	\$6,917,504.00	\$7,141,978.00
Interest and Liens	\$45,000.00	\$50,000.00	\$50,000.00
Benefit Assessments	\$10,000.00	\$15,000.00	\$15,000.00
Sewer Assessments	\$10,000.00	\$10,000.00	\$10,000.00

Total Property Tax **\$6,887,193.00** **\$6,992,504.00** **\$7,216,978.00**

Intergovernmental Education:

Education Cost	\$3,342,957.00	\$3,899,238.00	\$3,927,193.00
School Transportation	\$109,370.00	\$74,669.00	\$63,610.00
Magnet School	\$10,400.00		\$10,400.00
Special Education	\$75,546.00	\$55,734.00	\$0.00
Medicare	\$1,000.00		\$0.00
	\$3,539,273.00	\$4,029,641.00	\$4,001,203.00

Other:

Pequot Funds	\$27,932.00	\$28,900.00	\$29,182.00
Document	\$3,000.00	\$3,000.00	\$4,000.00
DUI Enf./Other	\$47,000.00	\$47,000.00	\$25,000.00
Boat Grant	\$1,913.00	\$980.00	\$0.00
Governor's Increased	\$0.00	\$46,461.00	\$0.00
Governor's New	\$0.00	\$3,642.00	\$0.00
Municipal Revenue			\$25,000.00
	\$79,845.00	\$129,983.00	\$83,182.00

Tax Relief:

Elderly Homeowners	\$33,000.00	\$30,000.00	\$30,000.00
Veterans	\$3,500.00	\$3,500.00	\$3,500.00
Totally Disabled	\$500.00	\$500.00	\$500.00
Manufacturing	\$3,000.00	\$0.00	\$0.00
Pilot-State Owned	\$6,871.00	\$6,930.00	\$6,922.00
	\$46,871.00	\$40,930.00	\$40,922.00

Total **\$3,665,989.00** **\$4,200,554.00** **\$4,125,307.00**

Local Revenues:

Fees:

Health Department	\$800.00	\$0.00	\$0.00
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TOWN OF LISBON
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Land Fees	\$17,000.00	\$15,000.00	\$15,000.00
Preservation Fees	\$1,500.00	\$2,000.00	\$1,000.00
Planning and Zoning	\$14,000.00	\$6,000.00	\$5,000.00
Miscellaneous Fees	\$1,000.00	\$500.00	\$500.00
Local Capital	\$2,000.00	\$1,800.00	\$1,800.00
Sport License Fees	\$200.00	\$50.00	\$50.00
Dog License Fees	\$300.00	\$150.00	\$200.00
	<u>\$36,800.00</u>	<u>\$25,500.00</u>	<u>\$23,550.00</u>

Permits:

Building Permits	\$60,000.00	\$45,000.00	\$35,000.00
Pistol Permits:	\$600.00	\$1,000.00	\$600.00
	<u>\$60,600.00</u>	<u>\$46,000.00</u>	<u>\$35,600.00</u>

Charges for

Conveyance Tax	\$20,000.00	\$18,000.00	\$16,000.00
Copies	\$6,000.00	\$5,500.00	\$5,500.00
	<u>\$26,000.00</u>	<u>\$23,500.00</u>	<u>\$21,500.00</u>

Interest on	\$20,000.00	\$9,000.00	\$9,000.00
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Wheelabrator:

Contract Fee	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Host Community	\$130,000.00	\$116,000.00	\$130,000.00
	<u>\$1,130,000.00</u>	<u>\$1,116,000.00</u>	<u>\$1,130,000.00</u>

Other:

Telephone Access	\$20,000.00	\$20,000.00	\$11,000.00
Recreation	\$20,000.00	\$20,000.00	\$23,000.00
Refunds	\$0.00	\$0.00	
School Rental	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	
Senior Van Donations	\$800.00	\$800.00	\$800.00
	<u>\$40,800.00</u>	<u>\$40,800.00</u>	<u>\$34,800.00</u>

Total Local Revenues	\$1,314,200.00	\$1,260,800.00	\$1,254,450.00
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Total Revenues (1)	<u>\$11,867,382.00</u>	<u>\$12,453,858.00</u>	<u>\$12,596,735.00</u>
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General Budget	\$2,445,829.00		
CNR	\$180,000.00		
Debt Service	\$604,784.00		
School Budget	\$9,366,122.00		
Total: Expenses			\$12,596,735.00