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TOWN CLERKS 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

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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
SELECTMEN'S BUDGET						
$44,191	51111	First Selectman's Salary	$44,191	-$800	$44,191	$0
$4,663	51112	Second Selectman's Salary	$4,757	$0	$4,757	$0
$4,663	51113	Third Selectman's Salary	$4,757	$0	$4,757	$0
$16,995	51114	Bookkeeper	$17,421	$0	$23,150	$5,729
$38,335	51115	Clerk To The Board's Salary	$39,297	$149	$40,076	$779
$3,000	51150	S/M Supplies & Expense	$3,000	$0	$3,000	$0
$3,000	51151	Office Supplies & Expense	$3,000	$0	$3,000	$0
$114,847		Grand Totals	$116,423	-$651	$122,931	$6,508

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TOWN CLERK'S OFFICE						
$41,038	51211	Town Clerk's Salary	$41,859	$0	$42,696	$837
$17,429	51212	Asst. Town Clerk's Wages	$17,868	$0	$15,434	-$2,434
$10,400	51230	Records Mgt. Services	$10,400	$0	$10,400	$0
$5,000	51250	Supplies & Expense	$5,000	$0	$5,250	$250
$400	51251	Vital Statistics	$400	$0	$400	$0
$3,000	51252	Historic Document Preservation	$3,930	$0	$3,000	-$930
$0	51253	Hist. Document Pres. Escrow	$0	$0	$0	$0
$77,267		Grand Totals	$79,457	$0	$77,180	-$2,277

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TAX COLLECTOR'S OFFICE						
$34,874	51311	Tax Collector's Salary	$35,572	$0	$36,283	$711
$6,857	51312	Tax Clerk's Wages	$6,755	-$1,400	$6,755	$0
$2,475	51330	Contracted Services	$2,550	$0	$2,605	$55
$4,600	51343	Computer Maint./Support	$4,850	$0	$5,000	$150
$4,000	51350	Supplies & Expense	$4,000	$1,400	$4,000	$0
$3,200	51351	Tax Refunds	$4,000	$5,700	$4,000	$0
$772	51352	Delinquent Motor Vec Tax	$989	$0	$1,000	$11
$0	51344	On Line Bill Pay	$1,200	$0	$1,200	$0
$56,778		Grand Totals	$59,916	$5,700	$60,843	$927

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ASSESSOR'S OFFICE						
$38,335	51411	Assessor's Wages	$39,453	$157	$39,453	$0
$8,060	51412	Assessor's.Clerk's Wages	$8,262	$0	$8,424	$162
$723	51431	Tax Mapping	$800	$380	$900	$100
$8,025	51443	Computer Maint./Support	$8,344	$0	$9,209	$865
$2,250	51450	Supplies & Expense	$2,840	$1,620	$3,000	$160
$2,000	51451	Personal Property Audit	$0	-$2,000	$0	$0
$59,393		Grand Totals	$59,699	$157	$60,986	$1,287

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TREASURER'S OFFICE						
$16,813	51511	Treasurer's Salary	$17,150	$0	$17,493	$343
$1,000	51512	Deputy Treasurer's Salary	$1,000	$0	$1,000	$0
$900	51550	Supplies & Expense	$900	$0	$700	-$200
$100	51551	Bank Charges	$500	$0	$900	$400
$18,813		Grand Totals	$19,550	$0	$20,093	$543

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BOARD OF FINANCE						
$25,132	51630	Auditor	$30,925	$318	$27,250	-$3,675
$1,350	51650	Supplies & Expense	$1,350	-$318	$1,350	$0
$26,482		Grand Totals	$32,275	$0	$28,600	-$3,675

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PLANNING & ZONING						
$38,000	51730	Purchased Services	$40,000	$34,656	$40,000	$0
$8,000	51750	Supplies & Expense	$5,000	$0	$5,000	$0
$46,000		Grand Totals	$45,000	$34,656	$45,000	$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
ZONING BOARD OF APPEALS						
$3,000	51850	Supplies & Expense	$1,500	$0	$1,500	$0
$3,000		Grand Totals	$1,500	$0	$1,500	$0

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BOARD OF ASSESSMENT APPEALS						
$808	51911	Salaries	$808	$0	$808	$0
$200	51950	Supplies & Expense	$200	$0	$200	$0
$1,008		Grand Totals	$1,008	$0	$1,008	$0

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

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RECYCLING						
$0	52100	Recycling - Other	$0	$0	$0	$0
$54,106	52130	Purchased Services	$54,106	$0	$54,106	$0
$300	52150	Supplies & Expense	$300	$0	$100	-$200
$54,406		Grand Total's	$54,406	$0	$54,206	-$200

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REGISTRARS OF VOTERS						
$7,147	52511	Demorcatic Registrar's Salary	$7,290	$0	$7,436	$146
$7,147	52512	Republicah 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	Demorcatic Deputy Registrar	$300	$0	$300	$0
$57,394		Grand Totals	$45,780	$0	$46,172	$392

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CLERK TO THE BOARDS / ASSISTANT						
$10,000	52611	Clerk's Wages	$8,580	$0	$10,000	$1,420
$500	52650	Supplies & Expense	$500	$0	$300	-$200
$10,500		Grand Totals	$9,080	$0	$10,300	$1,220

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

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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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FIRE PROTECTION						
$84,800	55130	Lisbon Volunteer Fire Dept.	$84,800	$5,000	$84,800	$0
$5,000	55131	LVFD SCBA's	$5,000	$0	$5,000	$0
$15,513	55134	Hydrant Rental	$18,500	$3,900	$28,784	$10,284
$17,000	55135	Recruitment/Retention	$17,000	$0	$17,000	$0
$122,313		Grand Totals	$125,300	$8,900	$135,584	$10,284

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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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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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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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WELFARE						
$0	65250	Supplies & Expense	$0	$0	$0	$0
$0	65260	Recipients' Benefits	$0	$0	$0	$0
$0		Grand Totals	$0	$0	$0	$0

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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

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
RECREATION COMMITTEE						
$33,000	70201	Special Events	$33,000	$0	$31,750	-$1,250
$13,000	70220	Mnt. Of Muncipal Rec Fields	$12,000	$0	$10,000	-$2,000
$10,000	70230	Purchased Services	$10,000	$0	$15,000	$5,000
$1,000	70250	Supplies & Expense	$1,000	$0	$950	-$50
$35,000	70260	Lisbon Meadows Park	$28,500	$0	$23,000	-$5,500
$92,000		Grand Totals	$84,500	$0	$80,700	-$3,800

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
CAPITAL OUTLAY						
$20,000	85001	Capital Improvements	$20,000	$7,560	$20,000	$0
$3,000	85301	Furniture & Fixtures	$3,000	$0	$3,000	$0
$0	85401	Public & Safety Vehicles	$0	$0	$0	$0
$23,000		Grand Totals	$23,000	$7,560	$23,000	$0

	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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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
	$36,800.00	$25,500.00	$23,550.00
Permits:			
Building Permits	$60,000.00	$45,000.00	$35,000.00
Pistol Permits	$600.00	$1,000.00	$600.00
	$60,600.00	$46,000.00	$35,600.00
Charges for			
Conveyance Tax	$20,000.00	$18,000.00	$16,000.00
Copies	$6,000.00	$5,500.00	$5,500.00
	$26,000.00	$23,500.00	$21,500.00
Interest on	$20,000.00	$9,000.00	$9,000.00
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
	$1,130,000.00	$1,116,000.00	$1,130,000.00
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
	$40,800.00	$40,800.00	$34,800.00
Total Local Revenues	$1,314,200.00	$1,260,800.00	$1,254,450.00
Total Revenues (1)	$11,867,382.00	$12,453,858.00	$12,596,735.00

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