

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

WAO 5/17/12





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<b>TAX COLLECTOR'S OFFICE</b>						
\$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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<b>ASSESSOR'S OFFICE</b>						
\$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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		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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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
\$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

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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 & Communications	\$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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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

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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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(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
<b>RECREATION COMMITTEE</b>						
\$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

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<b>CAPITAL OUTLAY</b>						
\$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

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CAPITAL						
CNR						
	85402	Capital & Nonrecurring Expenditures				
\$0		Capital Projects	\$0	\$0	\$65,000	\$65,000
\$55,000		Public & Safety Vehicles	\$55,000	\$0	\$55,000	\$0
\$0		G.S.I. Assessor Mapping	\$0	\$0	\$0	\$0
\$0		Future Land Purchases	\$0	\$0	\$10,000	\$10,000
\$50,000		Revaluation	\$50,000	-\$19,900	\$10,000	-\$40,000
\$15,000		Salt Shed	\$15,000	\$0	\$15,000	\$0
\$0		Voting Machine Replacement	\$0	\$0	\$0	\$0
\$25,000		Plan of Conservation & Develop	\$25,000	\$0	\$25,000	\$0
\$0		LFD Needs Assessments	\$0	-\$5,000	\$0	\$0
\$145,000		Grand Totals	\$145,000	-\$24,900	\$180,000	\$35,000

Town Aid Road
(TAR)
According to the most recent figures, The Town Aid Road (TAR)
Fund Grant to the Town of Lisbon, will be <b>\$64,480</b>
As in the past, Town Aid Road Funding is being used for those projects
that are authorized by the State Of Connecticut.
Snow Removal
Road Salt and Sand
Chipseal
Drainage
Overlay
Plow Blades
Guardrails
Year 2005/2006 - \$76,844
Year 2006/2007 - \$76,844
Year 2007/2008 - \$87,850
Year 2008/2009 - \$88,127
Year 2009/2010 - \$64,480
Year 2010/2011 - \$88,127
Year 2011/2012 - \$88,127
<b>Year 2012/2013 - \$88,173</b>

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2012/2013	
		LoCIP Program				
		Requested Budget for 2012/2013	Amount			
		2006/2007	\$32,076			
		2007/2008	\$32,076			
		2008/2009	\$31,170			
		2009/2010	\$30,459			
		2010/2011	\$30,467			
		2011/2012	\$30,459			
		2012/2013	\$30,838			

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DEBT SERVICE						
\$0	90101	89-06 School - Bond Principal		\$0		\$0
\$0	90201	89-06 School - Bond Interest		\$0		\$0
\$335,000	90112	Lisbon Landing/LCS - Principal	\$335,000	\$0	\$335,000	\$0
\$142,187	90213	Lisbon Landing/LCS - Interest	\$131,299	\$0	\$119,784	(\$11,515)
\$0		General Obligation Bonds - Principal	\$0	\$0	\$135,000	\$135,000
\$0		General Obligation Bonds - Interest	\$0	\$0	\$15,000	\$15,000
\$477,187		Grand Totals	\$466,299	\$0	\$604,784	\$138,485