TOWN OF LISBON		GENERAL GOV	ERNMENT BU	GENERAL GOVERNMENT BUDGET		
						VNCLERKS OFF TOWN OF LISBOR
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCI
\$114,847	51100	Selectmen's Office	\$11C 400			
\$77,267	51200	Town Clerk's Office	\$116,423		\$122,931	
\$56,778	51300	Tax Collector's Office	\$79,457	\$0	\$77,180	
\$59,393	51400	Assessor's Office	\$59,916	\$5,700	\$60,843	
\$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			\$45,000	\$34,656	\$45,000	
\$1,008		Zoning Board of Appeals	\$1,500	\$0	\$1,500	
\$9,700	·	Assessment Appeals	\$1,008	\$0	\$1,008	
\$0		Conservation Commission	\$10,000	\$0	\$9,500	-\$50
\$54,406		Historic District Study Comm. Recycling	\$1	\$0	\$1	
\$57,394			\$54,406	\$0	\$54,206	-\$20
\$10,500		Registrars of Voters Clerk to the Boards	\$45,780	\$0	\$46,172	\$39
\$731,200			\$9,080	\$0	\$10,300	\$1,22
\$56,245		Non-Allocated Expenditures	\$742,716	-\$6,311	\$722,847	-\$19,86
\$122,313		Town Membership	\$60,673	\$0	\$60,519	-\$1
\$138,552		Fire Protection	\$125,300	\$8,900	\$135,584	\$10,28
\$59,274		Police Protection	\$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	\$11°
\$92,000		Seniors & Senior Center	\$109,194	\$1,184	\$114,832	\$5,63
\$23,000		Recreation Committee	\$84,500	\$0	\$80,700	-\$3,80
Ψ25,000	00000 (Capital Outlay - General Fund	\$23,000	\$7,560	\$23,000	φο,ος
\$2,416,402	. (Grand Totals	\$2,444,789	\$65,015	\$2,445,828	\$1,03

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TOWN OF LI	SBON	GENERAL GOVERNMENT	BUDGET		FY 2012/2013	
				 	F1 2012	72013
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AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	•	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST FY	
	NOMBER	DESCRIPTION	FY 11/12	TRANSFERS	12/13	VARIANCI
SELECTMEN'S B	UDGET					V/ (((/ (() () () () () () () (
			 			
\$44,191	51111	First Selectman's Salary	\$44,191	0000		
\$4,663	51112	Second Selectman's Salary			\$44,191	\$
\$4,663	51113	Third Selectman's Salary	\$4,757		\$4,757	\$
\$16,995		Bookkeeper	\$4,757		\$4,757	\$
\$38,335		Clerk To The Board's Salary	\$17,421		\$23,150	\$5,72
\$3,000	51150	S/M Supplies & Expense	\$39,297	\$149	\$40,076	\$77
\$3,000	51151	Office Supplies & Expense	\$3,000	\$0	\$3,000	\$
		TAPPINOU OF EXPERISE	\$3,000	\$0	\$3,000	\$
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\$114,847		December 1				
Ψ114,041		Grand Totals	\$116,423	-\$651	\$122,931	\$6,508

TOWN OF L	PROM	GENERAL GOVERNMENT	BUDGET		EV 202	2/2013
	 				F1 20	2/2013
	<u> </u>					
ALIDIT ACTUAL	ļ			ADDITIONAL	<u> </u>	
AUDIT) ACTUAL	1	•	ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	\/ADIANO:
TOMAL OF EDICE				TO HOT LING	F1 12/13	VARIANCE
TOWN CLERK'S	OFFICE					
\$41,038		Town Clerk's Salary	\$41,859	\$0	\$40.000	
\$17,429		Asst. Town Clerk's Wages	\$17,868	\$0	\$42,696	\$83
\$10,400	51230	Records Mgt. Services	\$10,400	\$0	\$15,434	-\$2,43
\$5,000	51250	Supplies & Expense	\$5,000		\$10,400	
\$400	51251	Vital Statistics	\$400	\$0	\$5,250	\$25
\$3,000	51252	Historic Document Preservation	\$3,930	\$0	\$400	\$
\$0	51253	Hist. Document Pres. Escrow	\$5,930	\$0 \$0	\$3,000	-\$93
			40	<u> </u>	\$0	\$
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\$77,267		Grand Totals	\$79,457	60		
			Ψ13,401	\$0	\$77,180	\$2,277

TOWN OF L	ISBON	GENERAL GOVERNMENT	BUDGET		FY 20	12/2013
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(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	•	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	· · · · · · · · · · · · · · · · · · ·
0,00,2011	NONDER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
TAX COLLECTOR	R'S OFFICE	•				
			ļ	<u> </u>		
\$34,874	51311	Tax Collector's Salary	#0F F70			
\$6,857	51312	Tax Clerk's Wages	\$35,572		\$36,283	\$7
\$2,475		Contracted Services	\$6,755	-\$1,400	\$6,755	
\$4,600		Computer Maint /Support	\$2,550	\$0	\$2,605	\$
\$4,000		Supplies & Expense	\$4,850	\$0	\$5,000	\$1:
\$3,200		Tax Refunds	\$4,000	\$1,400	\$4,000	
\$772	51352	Delinquent Motor Vec Tax	\$4,000	\$5,700	\$4,000	
\$0		On Line Bill Pay	\$989	\$0	\$1,000	\$
	01044	On Line bill Fay	\$1,200	\$0	\$1,200	
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\$56,778		Crond Total				
Ψυυ, ττυ		Grand Totals	\$59,916	\$5,700	\$60,843	\$92

TOWN OF L	ISBON	GENERAL GOVERNMENT	BUDGET		FY 20	12/2013
					1.20	12/2010
	 		<u> </u>			
AUDIT) ACTUAL	LINE ITEM		05101111	ADDITIONAL		
6/30/2011	NUMBER	.	ORIGINAL	APPROPRIATIONS	REQUEST	•
<u> </u>	HOMBEK	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
ASSESSOR'S OF	FICE		<u> </u>			
\$38,335	51411	Assessor's Wages	\$39,453	Λ4 C 7		
\$8,060		Assessor's.Clerk's Wages	\$8,262		\$39,453	
\$723		Tax Mapping	\$800		\$8,424	\$10
\$8,025		Computer Maint./Support		\$380	\$900	\$1
\$2,250		Supplies & Expense	\$8,344	\$0	\$9,209	\$86
\$2,000		Personal Property Audit	\$2,840	\$1,620	\$3,000	\$16
		. Joseph Addit	\$0	-\$2,000	\$0	
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\$59,393		Grand Totals				
Ψυσ,υσυ	<u></u>	Grand Totals	\$59,699	\$157	\$60,986	\$1,28

TOWN OF LI	00014	GENERAL GOVERNMENT	BUDGET		FY 20	12/2013
				·		12/2010
	·	•				
AUDIT) ACTUAL			ORIGINAL	ADDITIONAL APPROPRIATIONS	DEGLIEGE	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	REQUEST FY 12/13	VARIANCE
TREASURER'S O	FFICE	<u> </u>				
	<u> </u>	•	_			
\$16,813	51511	Treasurer's Salary	047.450			
\$1,000		Deputy Treasurer's Salary	\$17,150	\$0	\$17,493	\$34
\$900		Supplies & Expense	\$1,000		\$1,000	\$
\$100		Bank Charges	\$900	\$0	\$700	-\$20
			\$500	\$0	\$900	\$40
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\$18,813		Grand Totals	\$19,550	\$0	\$20,093	\$543

TOWN OF LI	SBUN	GENERAL GOVERNME	NT BUDGET		FY 20°	12/2013
					1120	12/2013
					,	
AUDIT) ACTUAL	LINE ITEM			ADDITIONAL	· · · · · · · · · · · · · · · · · · ·	
6/30/2011	NUMBER		ORIGINAL	APPROPRIATIONS	REQUEST	•
0/00/2011	NOMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
BOARD OF FINA	NOT	•.				VI (VIII)
BUARD OF FINA	NCE					<u> </u>
\$25,132		Auditor	\$30,925	\$318	607.050	#0.07
\$1,350	51650	Supplies & Expense	\$1,350		\$27,250	-\$3,67
	•		Ψ1,330	-\$318	\$1,350	\$
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400						
\$26,482		Grand Totals	\$32,275	\$0	\$28,600	-\$3,675

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			EV 00	12/2013
					F120	12/2013
(ALIDIT) ACTUAL				ADDITIONAL		
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
PLANNING & ZO	l NING				111270	VAINIANCE
			<u> </u>			
\$38,000 \$8,000		Purchased Services	\$40,000	\$34,656	\$40,000	\$
Ψ0,000	31730	Supplies & Expense	\$5,000	\$0	\$5,000	\$
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\$46,000		Seared Tabel				
Ψ-0,000		Grand Totals	\$45,000	\$34,656	\$45,000	\$0

TOWN OF L	ISBON	GENERAL GOVERNMEN	T BUDGET		EV 20:	12/2013
	ļ				1120	12/2013
						
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
ZONING BOARD	OF APPEAL	.\$				
				<u> </u>		<u>.</u>
\$3,000	51850	Supplies & Expense	\$1,500	\$0	\$1,500	\$
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\$3,000	——————————————————————————————————————	Grand Totals	Ø4 F00			
<u> </u>	<u></u> `	Ordina rotals	\$1,500	\$0	\$1,500	\$

TOWN OF L	SBON	GENERAL GOVERNMENT	BUDGET		EV 201	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
BOARD OF ASSE	COMENT AL	DDF 41 C				
DOAND OF ASSE	SOMENT A	PPEALS				
ФООО	54044					
\$808	51911	Salaries	\$808	\$0	\$808	\$
\$200	51950	Supplies & Expense	\$200	\$0	\$200	<u>\$</u>
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\$1,008	(Grand Totals	\$1,008	\$0	\$1,008	\$0

TOWN OF LI	ODO!	GENERAL GOVERNMENT	BUDGET		FY 201	2/2013
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
CONSERVATION	COMMISSI	ON .				
						
\$7,500 \$2,200		Enforcement Officer Supplies & Expense	\$8,000 \$2,000	\$0 \$0	\$8,000 \$1,500	-\$5(
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\$9,700		Grand Totals	\$10,000	\$0	\$9,500	-\$50

	SBON	GENERAL GOVERNMENT BU	JUGET	}	FY 2012/2013	
AUDIT) ACTUAL 6/30/2011	NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANC
IISTORIC DISTR	ICI STUDY	COMMISSION				<u> </u>
\$0 \$0	52070 52071	Historic District Study Comm - Other Supplies & Expense	\$1 \$0	\$0 \$0	\$1 \$0	\$
_	<u> </u>			ΨΟ	<u> </u>	\$
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\$0		Grand Totals	\$1	\$0	\$1	\$0

TOWN OF LI	2BON	GENERAL GOVERNMEN	T BUDGET		EV 20:	12/2013
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(AUDIT) ACTUAL			ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
DEOVOLULO				TO WITCH EIRO	1 1 12/13	VARIANCE
RECYCLING				<u> </u>		-
				·	<u> </u>	
\$0	52100	Recycling - Other	\$0	\$0	00	
\$54,106	52130	Purchased Services	\$54,106	\$0	\$0	\$
\$300	52150	Supplies & Expense	\$300		\$54,106	\$
·			\$300	\$0	\$100	-\$20
						
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\$54,406	(Grand Totals	\$54,406	\$0	\$54,206	-\$200

TOWN OF L	SBON	GENERAL GOVERNMENT	BUDGET		EV 201	2/2013
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(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	•
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VADIANCE
	·			TO WOLLING	1112/13	VARIANCE
REGISTRARS OF	VOTERS					
\$7,147	52511	Demorcatic Registrar's Salary	\$7,290	\$0	¢7.400	0.4
\$7,147	52512	Republican Registrar's Salary	\$7,290	\$0 \$0	\$7,436	\$14
\$500	52530	Purchased Services	\$600		\$7,436	\$14
\$42,000	52550	Supplies & Expense	\$30,000	\$360	\$700	\$10
\$300	52551	Republican Deputy Registrar			\$30,000	\$
\$300	52552	Demorcatic Deputy Registrar	\$300	\$0	\$300	\$
		registral	\$300	\$0	\$300	9
			 			
			 			
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\$57,394	_ [(Grand Totals	\$45,780	\$0	\$46,172	\$392

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2012/2013	
					FTZU	12/2013
(AUDIT) ACTUAL 6/30/2011 CLERK TO THE E	NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
	ON INDO 7 A	• • • • • • • • • • • • • • • • • • •				-
\$10,000 \$500		Clerk's Wages Supplies & Expense	\$8,580 \$500	\$0 \$0	\$10,000 \$300	\$1,42
	<u> </u>			ΨΟ	\$300	-\$20
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\$10 F00						·
\$10,500		Grand Totals	\$9,080	\$0	\$10,300	\$1,220

TOWN OF L	ISBON	GENERAL GOVERNMENT B	UDGET		EV 20:	12/2013
					1120	12/2013
						
AUDIT) ACTUAL	I INIE ITELA			ADDITIONAL		
(AUDIT) ACTUAL	1		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANC
NON ALLOCATI	ED EVDEND	ATT I DEC			1 1 12/10	
NON - ALLOCATI	ED EXPEND	ITURES				
\$20C F40	50704					
\$226,518		Employee Health Insurance	\$226,518	-\$1,605	\$227,000	\$4
\$51,500		Soc.Sec/Medicare-Town Share	\$51,500	\$0	\$51,500	Ψ¬
\$5,000	52723	Municipal Education	\$5,000		\$5,000	
\$6,000	52724	Unemployment Compensation	\$6,000	·	\$5,000	-\$1,0
\$6,100	52725	Union Related Contingency	\$4,000	-\$1,500	\$4,350	\$3
\$4,000	52726	Pension (Union Contract)	\$2,500	-\$3,000	\$1,500	
\$26,297	52727	Mun. Contrib. Employees 9.5%	\$42,615	\$7,315	\$42,713	<u>-,41,0</u> \$
\$45,533	52728	Empl. Ret.Unfunded Accrued Liab	\$45,533	-\$661	\$45,533	
\$50,000	52731	Town Counsel	\$45,000	\$0	\$45,000	
\$35,000	52732	Town Engineer	\$35,000	\$9,500	\$35,000	
\$165,000	52733	Insurance & Bonding	\$165,000	-\$37,560	\$145,000	-\$20,0
\$5,942		Payroll Service	\$6,240	\$0	\$6,240	-ΨΖ-U, UI
\$32,300	52735	Consulting Fees/Contracted Ser	\$33,000	\$19,900	\$35,000	\$2,00
\$32,000	52741	Town Hall Utilities	\$32,000	\$0	\$30,000	-\$2,00
\$8,000	52742	Town Hall Maintenance	\$9,000	\$2,000	\$10,000	\$1,00
\$1,000	52743	Town Hall Equip. Maintenance	\$1,000	\$0	\$1,000	Ψ1,0
\$5,000	52744	Town Hall Computer	\$5,000	\$0	\$5,000	
\$2,850	52745	Copier Maintenance	\$2,850	\$0	\$2,850	
\$12,860	52746	Town Hall Postage	\$12,860	-\$2,237	\$12,860	
\$3,500	52750	Town Hall Supplies & Expense	\$3,500	\$0	\$3,500	
\$5,000	52751	Advertising & Communcations	\$5,500	\$1,537	\$7,000	\$1,50
\$150		Walking Weekend	\$150	\$0	\$150	Ψ1,υ
\$1,650		Unbudgeted Donations	\$1,650	\$0	\$1,650	
\$0	52776	Auditors Contracted Services	\$1,300	\$0	\$1	-\$1,29
\$724.200						Ψ1,25
\$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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(AUDIT) ACTUAL		•	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
<u> </u>	·			THOUSE EIGH	1 1 12/13	VARIANCE
TOWN MEMBER	SHIPS					
<u> </u>						-
\$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		\$17,500	
\$1,000		Thames Vly. Cncl. Cty Action	\$1,000		\$1,000	
\$725		Council of Small Towns	\$725		\$1,000 \$725	. 9
\$2,625	52759	Ct Cncl. Of Municipalities	\$2,625	\$0		9
\$0	52760	ECEMS Council	\$0	\$O	\$2,678	\$5
\$100	52761	Vol. Action Cntr SE CT	\$100	\$0	\$0	9
\$500	52762	NL Cnty. Soil Cons. Serv.	\$500	\$0	\$100	\$
\$500	52763	Literacy Volunteers	\$500	\$0 \$0	\$500	\$
\$358	52764	Chamber of Commerce	\$358	\$0	\$500	\$
\$1,925	52766	Corp for Regional Economic Dev	\$1,925	\$0 \$0	\$358	\$
\$5,641	52767	Probate Court	\$2,755	\$0	\$1,425	-\$50
\$500	52770	Cemetery Expense	\$500	\$0	\$3,000	\$24
\$5,500	52771	Bishop House Museum	\$5,500	\$0	\$500	\$
\$5,200	52772	LMP Community.Center	\$8,775	\$0	\$5,500 \$5,000	\$
\$1,875	52773	Historic Preservation	\$1,875	\$0	\$5,200	-\$3,57
\$6,261		SEAT Bus	\$6,500	\$0	\$1,875	\$
\$6,000	52777	United Comm. & Family Services	\$7,000	\$0 \$0	\$6,772	\$27
			Ψ7,000	Ψ0	\$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	
	<u></u>					12/2013
(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
	TOMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
FIRE PROTECTION	ON	L				
\$84,800		Lisbon Volunteer Fire Dept.	\$84,800	\$5,000	\$84,800	<u> </u>
\$5,000 \$15,513	55131 55134	LVFD SCBA's	\$5,000	\$0	\$5,000	\$ \$
\$17,000		Hydrant Rental	\$18,500	\$3,900	\$28,784	\$10,28
Ψ17,000		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 LISBON		GENERAL GOVERNMENT BUDGET			FY 20	12/2013
					1120	12/2013
AUDIT) ACTUAL	I INIT ITEM			ADDITIONAL		
6/30/2011			ORIGINAL	APPROPRIATIONS	REQUEST	
0/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
POLICE PROTEC	TION	<u> </u>				
\$100,452	55230	Resident Trooper Contract				
\$3,100		Supplies & Expense	\$109,493		\$106,214	-\$3,27
\$25,000		Resident Transac O/Time BUILD	\$2,700	 . i	\$3,000	\$30
\$10,000		Resident Trooper O/Time-DUI Grants Town Overtime	\$25,000		\$25,000	
\$10,000	00202	Town Overtime	\$10,000	\$0	\$10,000	9
	 					
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\$138,552	(Grand Totals	\$147,193	\$0	\$144,214	

TOWN OF L	JOHN	GENERAL GOVERNMENT	BUDGET		FY 20°	12/2013
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2011	NUMBER	DESCRIPTION	FY 11/12	TRANSFERS	FY 12/13	VARIANCI
OTHER PROTE(TION & DD	EVENTION			-	
OTTLK TROTLE	TION & PK	EVENTION				
\$25,000	55311	D. ildia a la constant		•		
\$6,565		Building Inspector's Wages	\$27,500	\$14,420	\$27,500	
\$1,500		Fire Marshall's Wages	\$6,730	\$1,101	\$6,730	· -
\$1,300 \$5,977	55313 55314	DE Mgmt. Director's Stipend	\$1,500	\$0	\$1,500	
\$200		Animal Control District	\$11,376	\$0	\$14,448	\$3,C
\$200 \$200	55316	Tree Warden's Stipend	\$200	\$0	\$200	
\$10,000	55317	Burning Official's Stipend	\$200	\$0	\$200	· · ·
\$10,000	55318 55314	Zoning Enforcement Wages	\$10,000	\$115	\$10,000	
\$1,200	55331	LVFD Ambulanace Service	\$0	\$0	\$0	· · · · · · · · · · · · · · · · · · ·
\$1,200 \$457	55340	Dog Pound Rental	\$0	\$0	\$0	
	55351	Bldg Insp Supplies & Expense	\$457	\$0	\$457	
\$4,000	55352	FM Supplies & Expense	\$4,000	\$449	\$4,000	
\$3,250	55353	DEM Supplies & Expense	\$3,250	\$0	\$3,250	
\$400	55354	ACO Supplies & Expense	\$0	\$0	\$0	
\$150	55355	Dog Damages	\$150	\$0	\$150	
\$375	55356	ZEO Supplies & Expense	\$375	\$0	\$375	
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\$59,274	(Grand Totals	\$65,738	\$16,085	\$68,810	\$3,07

TOWN OF L	ISBON	GENERAL GOVERNMENT	BUDGET		FY 20°	12/2013
					1120	12/2013
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCE
HIGHWAY / STRI	ETS					
\$187,775		Public Works' Wages	\$195,107	\$700	\$202,030	<u> </u>
\$25,300	60130	Street Lighting	\$25,000	\$0		\$6,92
\$45,000		Contracted Services	\$48,500	\$3,900	\$26,300 \$48,500	\$1,30
\$90,000		Road Repairs & Maintenance	\$80,000	\$0		\$ 00°
\$30,000	60135	General Road Repairs	\$27,000	\$0	\$75,000 \$27,000	-\$5,00
\$15,832	60141	Town Garage Utilities	\$16,832	\$5,000	\$17,116	\$
\$7,000	60142	Town Garage Maintenance	\$7,000	\$0	\$7,000	\$28
\$72,500	60143	Town Equipment & Trucks	\$75,500	\$9,000	\$76,500	\$1.00
\$4,500	60150	Highway Dept. Supplies & Exp	\$4,500	\$0	\$4,500	\$1,00
\$25,000	60151	Sanitation	\$25,000	-\$3,515	\$25,000	\$(\$(
					420,000	Ψ
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\$502.007					· .	
\$502,907		Grand Totals	\$504,439	\$7,285	\$508,946	\$4,507

TOWN OF L	ISBON	GENERAL GOVERNMENT	BUDGET		FY 201	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	VARIANCI
HEALTH	<u> </u>					
	J		<u> </u>	!		
\$15,000 \$28,715		Public Health Nursing	\$12,000		\$12,000	
\$6,915		Health Department Sewer Line Fees	\$29,026	-\$1,750	\$28,156	-\$8
ΨΟ,Ο1Ο	03134	Sewer Line Fees	\$6,915	\$1,000	\$7,900	\$9
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#50.000					-	
\$50,630		Grand Totals	\$47,941	-\$9,550	\$48,056	\$11

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			EV 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
WELFARE	I <u></u>					
\$0 \$0	65250 65260	Supplies & Expense Recipients' Benefits	\$0	\$0	\$0	\$
		·	\$0	\$0	\$0	
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\$0		Franci Totals				
ΨΟ		Grand Totals	\$0	\$0	\$0	\$0

TOWN OF LI	SBUN	GENERAL GOVERNMENT I	BUDGET		FY 20°	12/2013
					1120	1212013
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANO
2511050 0 05111				HORIOI ENG	FT 12/13	VARIANCI
SENIORS & SENI	OR CENTE	R	· · · · · · · · · · · · · · · · · · ·			
\$35,568	70111					<u></u>
		Senior Coordinator's Salary	\$36,411	\$103	\$37,128	\$7
\$20,149	70112	Van Driver's Wages	\$20,657	\$38	\$21,060	\$40
\$9,438	70113	Meal Site Server's Wages	\$10,078	\$0	\$10,756	\$6
\$5,088	70114	Senior Center Coverage Wages	\$5,088	\$0	\$5,088	
\$5,050	70130	Senior Citizen Services	\$5,500	\$0	\$4,500	-\$1,00
\$18,000	70141	Senior Center Coverage Utilities	\$18,000		\$18,000	-ψ1,00
\$8,500	70142	Senior Center Maintenance	\$10,000	\$0	\$15,000	\$5,00
\$500	70143	Senior Van Maintenance	\$650	\$250	\$900	\$2,00
\$1,000	70150	Sr. Cood. Supplies & Expense	\$1,000	\$0	\$1,000	
\$900	70151	Sr. Cntr. Supplies & Expense	\$900	\$0	\$900	
\$500	70153	Sr. Cntr. Copier Expense	\$500	\$500	\$500	
\$0	70110	Senior Coord Grant	\$410	\$410	ψ300	- \$4 1
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\$104,693	·	Grand Totals	C100 101			
,			\$109,194	\$1,184	\$114,832	\$5,63

TOWN OF L	ISBON	GENERAL GOVERNMENT BUDGET		FY 2012/2013		
					1120	12/2013
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(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL		· · · · · · · · · · · · · · · · · · ·
6/30/2011	NUMBER	DESCRIPTION		APPROPRIATIONS	REQUEST	
		·	FY 11/12	TRANSFERS	FY 12/13	VARIANCE
RECREATION CO	MMITTEE	•				
			<u> </u>	·		
\$33,000	70201	Special Events				
\$13,000		Man Of Many 15	\$33,000	\$0	\$31,750	-\$1,25
\$10,000		Mnt. Of Muncipal Rec Fields	\$12,000	\$0	\$10,000	-\$2,00
\$1,000		Purchased Services	\$10,000	\$0	\$15,000	\$5,00
\$35,000		Supplies & Expense	\$1,000	\$0	\$950	-\$5
დან,000	70260	Lisbon Meadows Park	\$28,500	\$0	\$23,000	-\$5,50
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\$92,000	1	Grand Totals	001.755			
		Signa Iotais	\$84,500	\$0	\$80,700	-\$3,800

TOWN OF LISBON		GENERAL GOVERNMEN	T BUDGET		FY 2012/2013	
	<u> </u>					
AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 11/12	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 12/13	VARIANCI
CAPITAL OUTLA	Y					
\$20,000 \$3,000		Capital Improvements	\$20,000		\$20,000	
\$0 \$0		Furniture & Fixtures Public & Safety Vehicles	\$3,000 \$0	\$0	\$3,000	
			- 	\$0	\$0	
						
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\$23,000	(Grand Totals	\$23,000	\$7,560	\$23,000	\$

TOWN OF L	ISBUN	GENERAL GOVERNMENT BUDGET		FY 2012/2013		
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(AUDIT) ACTUAL 6/30/2011	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST FY	
		DESCRIPTION	FY 11/12	TRANSFERS	12/13	VARIANC
CAPITAL		<u> </u>	<u> </u>			-
CNR	 					-
	<u> </u>					
	85402	Capital & Nonrecurring Expenditures				
\$0		Comital During				
\$55,000		Capital Projects	\$0	\$0	\$65,000	\$65,00
\$35,000 \$0		Public & Safety Vehiicles	\$55,000	\$0	\$55,000	ΦΟΞ,Ο
\$0 \$0	·	G.S.I. Assessor Mapping	\$0	\$0	\$0	<u>_</u>
\$50,000		Future Land Purchases	\$0	\$0	\$10,000	\$10,00
\$15,000		Revaluation	\$50,000	-\$19,900	\$10,000	-\$40,00
\$13,000		Salt Shed	\$15,000	\$0	\$15,000	\$
\$25,000		Voting Machine Replacement	\$0	\$0	\$0	\$
\$0 \$0		Plan of Conservation & Develop	\$25,000	\$0	\$25,000	\$
0		LFD Needs Assessments	\$0	-\$5,000	\$0	\$
						
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\$145,000		Grand Totals	\$145,000	-\$24,900	\$180,000	\$35,000

	Town Aid Road
	(TAR)
According to the mo	st recent figures, The Town Aid Road (TAR)
	O IDE TOWN Of Liebon will be for 400
As in the past, flown Aid	Road Funding is being used for those projects
that are auth	norized by the State Of Connecticut.
	y state of connected,
	Snow Removal
	Road Salt and Sand
	Chipseal
	Drainage
	Overlay
	Plow Blades
	Guardrails
	Oudidialis
Ye	ear 2005/2006 - \$76,844
Ve	201 2000/2000 - \$70,044
· Vo	ear 2006/2007 - \$76,844
	ear 2007/2008 - \$87,850
	ear 2008/2009 - \$88,127
Ye	ear 2009/2010 - \$64,480
Ye	ear 2010/2011 - \$88,127
	ear 2011/2012 - \$88,127
Ye	ear 2012/2013 - \$88,173

TOWN OF LISBON	GENERAL GOVERN	MENT BUDGET	FY 2012/2013		
	LoCIP Program				
	Trogram				
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			· .		
	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		<u> </u>	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			T	
	 		JEGE 1		FY 2012	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	VARIANCI
DEBT SERVICE						
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\$0	90101	89-06 School - Bond Principal		\$0		· <u> </u>
\$0	90201	89-06 School - Bond Interest		\$0 \$0		\$
\$335,000	90112	Lisbon Landing/LCS - Principal	\$335,000	\$0		\$
\$142,187	90213	Lisbon Landing/LCS - Interest	\$131,299	\$0	\$335,000	\$0
\$0		General Obligation Bonds - Principal	\$0	\$0	\$119,784	(\$11,51
\$0		General Obligation Bonds - Interest	\$0	\$0	\$135,000	\$135,000
			1	- ΨΟ	\$15,000	\$15,000
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\$477.407			1			
\$477,187	(Grand Totals	\$466,299	\$0	\$604,784	\$138,485