

RECEIVED

APR 5 2012

FY 2012/2013

TOWN CLERKS OFFICE
TOWN OF LISBON

12:45pm

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
\$107,549	51100	Selectmen's Office	\$116,423	\$0	\$122,931	\$6,508
\$75,732	51200	Town Clerk's Office	\$79,457	\$0	\$77,180	-\$2,277
\$58,878	51300	Tax Collector's Office	\$59,916	\$0	\$60,843	\$927
\$58,439	51400	Assessor's Office	\$59,699	\$0	\$60,986	\$1,287
\$18,376	51500	Treasurer's Office	\$19,550	\$0	\$20,093	\$543
\$26,460	51600	Board of Finance	\$32,275	\$0	\$28,600	-\$3,675
\$76,063	51700	Planning & Zoning	\$45,000	\$0	\$45,000	\$0
\$1,795	51800	Zoning Board of Appeals	\$1,500	\$0	\$1,500	\$0
\$861	51900	Assessment Appeals	\$1,008	\$0	\$1,008	\$0
\$8,284	52000	Conservation Commission	\$10,000	\$0	\$9,500	-\$500
\$0	52070	Historic District Study Comm.	\$1	\$0	\$1	\$0
\$52,918	52100	Recycling	\$54,406	\$0	\$54,206	-\$200
\$36,433	52500	Registrars of Voters	\$45,780	\$0	\$46,172	\$392
\$7,795	52600	Clerk to the Boards	\$9,080	\$0	\$10,300	\$1,220
\$635,652	52700	Non-Allocated Expenditures	\$742,716	\$0	\$722,847	-\$19,869
\$55,616	52770	Town Membership	\$60,673	\$0	\$60,519	-\$154
\$128,226	55100	Fire Protection	\$125,300	\$0	\$135,584	\$10,284
\$131,598	55200	Police Protection	\$147,193	\$0	\$144,214	-\$2,979
\$72,894	55300	Other Protection & Prevention	\$65,738	\$0	\$68,810	\$3,072
\$493,594	60100	Highway & Streets	\$504,439	\$0	\$508,946	\$4,507
\$37,756	65100	Health Department	\$47,941	\$0	\$48,056	\$115
\$97,194	70100	Seniors & Senior Center	\$109,194	\$0	\$114,832	\$5,638
\$70,964	70200	Recreation Committee	\$84,500	\$0	\$80,700	-\$3,800
\$27,551	85000	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$0
\$2,280,628		Grand Totals	\$2,444,789	\$0	\$2,445,828	\$1,039

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SELECTMEN'S BUDGET						
\$42,063	51111	First Selectman's Salary	\$44,191	\$0	\$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
\$16,417	51114	Bookkeeper	\$17,421	\$0	\$23,150	\$5,729
\$38,484	51115	Clerk To The Board's Salary	\$39,297	\$0	\$40,076	\$779
\$398	51150	S/M Supplies & Expense	\$3,000	\$0	\$3,000	\$0
\$861	51151	Office Supplies & Expense	\$3,000	\$0	\$3,000	\$0
\$107,549		Grand Totals	\$116,423	\$0	\$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
\$16,949	51212	Asst. Town Clerk's Wages	\$17,868	\$0	\$15,434	-\$2,434
\$9,714	51230	Records Mgt. Services	\$10,400	\$0	\$10,400	\$0
\$4,955	51250	Supplies & Expense	\$5,000	\$0	\$5,250	\$250
\$76	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
\$75,732		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
\$4,582	51312	Tax Clerk's Wages	\$6,755	\$0	\$6,755	\$0
\$2,475	51330	Contracted Services	\$2,550	\$0	\$2,605	\$55
\$4,560	51343	Computer Maint./Support	\$4,850	\$0	\$5,000	\$150
\$7,279	51350	Supplies & Expense	\$4,000	\$0	\$4,000	\$0
\$4,337	51351	Tax Refunds	\$4,000	\$0	\$4,000	\$0
\$771	51352	Delinquent Motor Vec Tax	\$989	\$0	\$1,000	\$11
\$0	51344	On Line Bill Pay	\$1,200	\$0	\$1,200	\$0
\$58,878		Grand Totals	\$59,916	\$0	\$60,843	\$927

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ASSESSOR'S OFFICE						
\$38,492	51411	Assessor's Wages	\$39,453	\$0	\$39,453	\$0
\$7,315	51412	Assessor's Clerk's Wages	\$8,262	\$0	\$8,424	\$162
\$977	51431	Tax Mapping	\$800	\$0	\$900	\$100
\$8,025	51443	Computer Maint./Support	\$8,344	\$0	\$9,209	\$865
\$3,630	51450	Supplies & Expense	\$2,840	\$0	\$3,000	\$160
\$0	51451	Personal Property Audit	\$0	\$0	\$0	\$0
\$58,439		Grand Totals	\$59,699	\$0	\$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
\$563	51550	Supplies & Expense	\$900	\$0	\$700	-\$200
\$0	51551	Bank Charges	\$500	\$0	\$900	\$400
\$18,376		Grand Totals	\$19,550	\$0	\$20,093	\$543

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BOARD OF FINANCE						
\$25,450	51630	Auditor	\$30,925	\$0	\$27,250	-\$3,675
\$1,010	51650	Supplies & Expense	\$1,350	\$0	\$1,350	\$0
\$26,460		Grand Totals	\$32,275	\$0	\$28,600	-\$3,675

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PLANNING & ZONING						
\$71,049	51730	Purchased Services	\$40,000	\$0	\$40,000	\$0
\$5,014	51750	Supplies & Expense	\$5,000	\$0	\$5,000	\$0
\$76,063		Grand Totals	\$45,000	\$0	\$45,000	\$0

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ZONING BOARD OF APPEALS						
\$1,795	51850	Supplies & Expense	\$1,500	\$0	\$1,500	\$0
\$1,795		Grand Totals	\$1,500	\$0	\$1,500	\$0

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BOARD OF ASSESSMENT APPEALS						
\$808	51911	Salaries	\$808	\$0	\$808	\$0
\$53	51950	Supplies & Expense	\$200	\$0	\$200	\$0
\$861		Grand Totals	\$1,008	\$0	\$1,008	\$0

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CONSERVATION COMMISSION						
\$7,283	52030	Enforcement Officer	\$8,000	\$0	\$8,000	\$0
\$1,001	52050	Supplies & Expense	\$2,000	\$0	\$1,500	-\$500
\$8,284		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
\$52,918	52130	Purchased Services	\$54,106	\$0	\$54,106	\$0
\$0	52150	Supplies & Expense	\$300	\$0	\$100	-\$200
\$52,918		Grand Totals	\$54,406	\$0	\$54,206	-\$200

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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
\$0	52530	Purchased Services	\$600	\$0	\$700	\$100
\$21,554	52550	Supplies & Expense	\$30,000	\$0	\$30,000	\$0
\$285	52551	Republican Deputy Registrar	\$300	\$0	\$300	\$0
\$300	52552	Demorcatc Deputy Registrar	\$300	\$0	\$300	\$0
\$36,433		Grand Totals	\$45,780	\$0	\$46,172	\$392

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CLERK TO THE BOARDS / ASSISTANT						
\$7,540	52611	Clerk's Wages	\$8,580	\$0	\$10,000	\$1,420
\$255	52650	Supplies & Expense	\$500	\$0	\$300	-\$200
\$7,795		Grand Totals	\$9,080	\$0	\$10,300	\$1,220

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NON - ALLOCATED EXPENDITURES						
\$210,441	52721	Employee Health Insurance	\$226,518	\$0	\$227,000	\$482
\$47,308	52722	Soc.Sec/Medicare-Town Share	\$51,500	\$0	\$51,500	\$0
\$4,131	52723	Municipal Education	\$5,000	\$0	\$5,000	\$0
\$3,728	52724	Unemployment Compensation	\$6,000	\$0	\$5,000	-\$1,000
\$4,200	52725	Union Related Contingency	\$4,000	\$0	\$4,350	\$350
\$773	52726	Pension (Union Contract)	\$2,500	\$0	\$1,500	-\$1,000
\$33,477	52727	Mun. Contrib. Employees 9.5%	\$42,615	\$0	\$42,713	\$98
\$37,708	52728	Empl. Ret.Unfunded Accrued Liab	\$45,533	\$0	\$45,533	\$0
\$28,601	52731	Town Counsel	\$45,000	\$0	\$45,000	\$0
\$44,346	52732	Town Engineer	\$35,000	\$0	\$35,000	\$0
\$115,174	52733	Insurance & Bonding	\$165,000	\$0	\$145,000	-\$20,000
\$5,235	52734	Payroll Service	\$6,240	\$0	\$6,240	\$0
\$51,873	52735	Consulting Fees/Contracted Ser	\$33,000	\$0	\$35,000	\$2,000
\$19,425	52741	Town Hall Utilities	\$32,000	\$0	\$30,000	-\$2,000
\$8,743	52742	Town Hall Maintenance	\$9,000	\$0	\$10,000	\$1,000
\$964	52743	Town Hall Equip. Maintenance	\$1,000	\$0	\$1,000	\$0
\$405	52744	Town Hall Computer	\$5,000	\$0	\$5,000	\$0
\$1,005	52745	Copier Maintenance	\$2,850	\$0	\$2,850	\$0
\$9,753	52746	Town Hall Postage	\$12,860	\$0	\$12,860	\$0
\$1,743	52750	Town Hall Supplies & Expense	\$3,500	\$0	\$3,500	\$0
\$6,395	52751	Advertising & Communcations	\$5,500	\$0	\$7,000	\$1,500
\$0	52752	Walking Weekend	\$150	\$0	\$150	\$0
\$224	52775	Unbudgeted Donations	\$1,650	\$0	\$1,650	\$0
\$0	52776	Auditors Contracted Services	\$1,300	\$0	\$1	-\$1,299
\$635,652		Grand Totals	\$742,716	\$0	\$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
\$2,596	52759	Ct Cncl. Of Municipalities	\$2,625	\$0	\$2,678	\$53
\$0	52760	ECEMS Council	\$0	\$0	\$0	\$0
\$0	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
\$0	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
\$55,616		Grand Totals	\$60,673	\$0	\$60,519	-\$154

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FIRE PROTECTION						
\$89,800	55130	Lisbon Volunteer Fire Dept.	\$84,800	\$0	\$84,800	\$0
\$2,013	55131	LVFD SCBA's	\$5,000	\$0	\$5,000	\$0
\$19,413	55134	Hydrant Rental	\$18,500	\$0	\$28,784	\$10,284
\$17,000	55135	Recruitment/Retention	\$17,000	\$0	\$17,000	\$0
\$128,226		Grand Totals	\$125,300	\$0	\$135,584	\$10,284

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POLICE PROTECTION						
\$100,452	55230	Resident Trooper Contract	\$109,493	\$0	\$106,214	-\$3,279
\$3,096	55250	Supplies & Expense	\$2,700	\$0	\$3,000	\$300
\$28,050	55251	Resident Trooper O/Time-DUI Grants	\$25,000	\$0	\$25,000	\$0
\$0	55252	Town Overtime	\$10,000	\$0	\$10,000	\$0
\$131,598		Grand Totals	\$147,193	\$0	\$144,214	-\$2,979

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OTHER PROTECTION & PREVENTION						
\$37,966	55311	Building Inspector's Wages	\$27,500	\$0	\$27,500	\$0
\$7,338	55312	Fire Marshall's Wages	\$6,730	\$0	\$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
\$10,115	55318	Zoning Enforcement Wages	\$10,000	\$0	\$10,000	\$0
\$0	55331	LVFD Ambulance Service	\$0	\$0	\$0	\$0
\$1,200	55340	Dog Pound Rental	\$0	\$0	\$0	\$0
\$456	55351	Bldg Insp Supplies & Expense	\$457	\$0	\$457	\$0
\$4,043	55352	FM Supplies & Expense	\$4,000	\$0	\$4,000	\$0
\$3,249	55353	DEM Supplies & Expense	\$3,250	\$0	\$3,250	\$0
\$400	55354	ACO Supplies & Expense	\$0	\$0	\$0	\$0
\$0	55355	Dog Damages	\$150	\$0	\$150	\$0
\$250	55356	ZEO Supplies & Expense	\$375	\$0	\$375	\$0
\$72,894		Grand Totals	\$65,738	\$0	\$68,810	\$3,072

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HIGHWAY / STREETS						
\$188,471	60111	Public Works' Wages	\$195,107	\$0	\$202,030	\$6,923
\$24,722	60130	Street Lighting	\$25,000	\$0	\$26,300	\$1,300
\$37,289	60131	Contracted Services	\$48,500	\$0	\$48,500	\$0
\$89,999	60132	Road Repairs & Maintenance	\$80,000	\$0	\$75,000	-\$5,000
\$30,000	60135	General Road Repairs	\$27,000	\$0	\$27,000	\$0
\$17,116	60141	Town Garage Utilities	\$16,832	\$0	\$17,116	\$284
\$5,098	60142	Town Garage Maintenance	\$7,000	\$0	\$7,000	\$0
\$81,132	60143	Town Equipment & Trucks	\$75,500	\$0	\$76,500	\$1,000
\$4,064	60150	Highway Dept. Supplies & Exp	\$4,500	\$0	\$4,500	\$0
\$15,703	60151	Sanitation	\$25,000	\$0	\$25,000	\$0
\$493,594		Grand Totals	\$504,439	\$0	\$508,946	\$4,507

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HEALTH						
\$5,350	65131	Public Health Nursing	\$12,000	\$0	\$12,000	\$0
\$24,502	65132	Health Department	\$29,026	\$0	\$28,156	-\$870
\$7,904	65134	Sewer Line Fees	\$6,915	\$0	\$7,900	\$985
\$37,756		Grand Totals	\$47,941	\$0	\$48,056	\$115

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SENIORS & SENIOR CENTER						
\$35,671	70111	Senior Coordinator's Salary	\$36,411	\$0	\$37,128	\$717
\$20,187	70112	Van Driver's Wages	\$20,657	\$0	\$21,060	\$403
\$8,965	70113	Meal Site Server's Wages	\$10,078	\$0	\$10,756	\$678
\$1,441	70114	Senior Center Coverage Wages	\$5,088	\$0	\$5,088	\$0
\$1,043	70130	Senior Citizen Services	\$5,500	\$0	\$4,500	-\$1,000
\$17,883	70141	Senior Center Coverage Utilities	\$18,000	\$0	\$18,000	\$0
\$8,329	70142	Senior Center Maintenance	\$10,000	\$0	\$15,000	\$5,000
\$656	70143	Senior Van Maintenance	\$650	\$0	\$900	\$250
\$954	70150	Sr. Cood. Supplies & Expense	\$1,000	\$0	\$1,000	\$0
\$735	70151	Sr. Cntr. Supplies & Expense	\$900	\$0	\$900	\$0
\$920	70153	Sr. Cntr. Copier Expense	\$500	\$0	\$500	\$0
\$410	70110	Senior Coord Grant	\$410	\$0		-\$410
\$97,194		Grand Totals	\$109,194	\$0	\$114,832	\$5,638

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RECREATION COMMITTEE						
\$28,184	70201	Special Events	\$33,000	\$0	\$31,750	-\$1,250
\$12,197	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
\$780	70250	Supplies & Expense	\$1,000	\$0	\$950	-\$50
\$19,803	70260	Lisbon Meadows Park	\$28,500	\$0	\$23,000	-\$5,500
\$70,964		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						
\$27,551	85001	Capital Improvements	\$20,000	\$0	\$20,000	\$0
\$0	85301	Furniture & Fixtures	\$3,000	\$0	\$3,000	\$0
\$0	85401	Public & Safety Vehicles	\$0	\$0	\$0	\$0
\$27,551		Grand Totals	\$23,000	\$0	\$23,000	\$0

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						
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	\$0	\$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	\$0	\$0	\$0
\$145,000		Grand Totals	\$145,000	\$0	\$180,000	\$35,000

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
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
\$142,186	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
\$477,186		Grand Totals	\$466,299	\$0	\$604,784	\$138,485

Town Aid Road
(TAR)
According to the most recent figures, The Town Aid Road (TAR)
Fund Grant to the Town of Lisbon, will be \$64,480
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
Year 2012/2013 - \$88,173

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			