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TOWN CLERKS OFFICE
TOWN OF LISBON

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET					FY 2013/2014
(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE	
\$116,423	51100	Selectmen's Office	\$122,931	\$5,574	\$125,163	\$2,232	
\$78,527	51200	Town Clerk's Office	\$77,930	\$6,523	\$83,536	\$5,606	
\$59,702	51300	Tax Collector's Office	\$60,843	-\$1,786	\$61,850	\$1,007	
\$59,542	51400	Assessor's Office	\$60,986	\$9,113	\$60,168	-\$818	
\$19,550	51500	Treasurer's Office	\$20,293	\$0	\$19,793	-\$500	
\$32,275	51600	Board of Finance	\$27,650	\$0	\$24,050	-\$3,600	
\$45,000	51700	Planning & Zoning	\$45,000	\$30,000	\$44,000	-\$1,000	
\$2,000	51800	Zoning Board of Appeals	\$1,500	\$0	\$700	-\$800	
\$1,008	51900	Board of Assessment Appeals	\$1,008	\$0	\$1,108	\$100	
\$10,750	52000	Conservation Commission	\$9,500	\$0	\$8,900	-\$600	
\$1	52070	Historic District Study Comm.	\$0	\$0	\$1	\$1	
\$54,356	52100	Recycling	\$54,206	\$0	\$54,156	-\$50	
\$57,780	52500	Registrars of Voters	\$46,172	\$0	\$51,270	\$5,098	
\$10,400	52600	Clerk to the Boards	\$10,300	\$547	\$10,400	\$100	
\$741,716	52700	Non-Allocated Expenditures	\$722,847	-\$9,518	\$717,660	-\$5,187	
\$56,935	52770	Town Membership	\$60,466	\$163	\$67,290	\$6,824	
\$125,300	55100	Fire Protection	\$135,584	\$10,283	\$154,800	\$19,216	
\$147,193	55200	Police Protection	\$144,214	\$0	\$149,803	\$5,589	
\$65,738	55300	Other Protection & Prevention	\$68,810	\$607	\$71,595	\$2,785	
\$504,439	60100	Highway & Streets	\$508,946	\$3,848	\$504,803	-\$4,143	
\$47,941	65100	Health Department	\$48,056	\$0	\$43,056	-\$5,000	
\$0	65200	Welfare	\$0	\$0	\$0	\$0	
\$108,784	70100	Seniors & Senior Center	\$114,832	\$1,184	\$107,987	-\$6,845	
\$84,500	70200	Recreation Committee	\$80,700	\$700	\$64,850	-\$15,850	
\$23,000	85000	Capital Outlay - General Fund	\$23,000	\$19,000	\$23,000	\$0	
\$2,452,860		Grand Totals	\$2,445,774	\$76,238	\$2,449,939	\$4,165	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2013/2014		
(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
SELECTMEN'S BUDGET						
\$44,191	51111	First Selectman's Salary	\$44,191	\$0	\$44,191	\$0
\$4,757	51112	Second Selectman's Salary	\$4,757	\$0	\$4,757	\$0
\$4,757	51113	Third Selectman's Salary	\$4,757	\$0	\$4,757	\$0
\$17,421	51114	Bookkeeper	\$23,150	\$5,425	\$24,570	\$1,420
\$39,297	51115	Clerk To The Boards' Salary	\$40,076	\$149	\$40,888	\$812
\$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
\$116,423		Grand Totals	\$122,931	\$5,574	\$125,163	\$2,232

[illegible]

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2013/2014		
(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
TAX COLLECTOR'S OFFICE						
\$35,572	51311	Tax Collector's Salary	\$36,283	\$0	\$37,009	\$726
\$6,755	51312	Tax Clerk's Wages	\$6,755	\$0	\$6,755	\$0
\$2,550	51330	Contracted Services	\$2,605	\$0	\$2,697	\$92
\$4,850	51343	Computer Maint./Support	\$5,000	\$0	\$5,150	\$150
\$1,200	51344	On Line Bill Pay	\$1,200	\$0	\$1,200	\$0
\$4,000	51350	Supplies & Expense	\$4,000	-\$2,000	\$4,000	\$0
\$4,000	51351	Tax Refunds	\$4,000	\$0	\$4,000	\$0
\$775	51352	Delinquent Motor Vec Tax	\$1,000	\$214	\$1,039	\$39
\$59,702		Grand Totals	\$60,843	-\$1,786	\$61,850	\$1,007

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
ASSESSOR'S OFFICE						
\$39,296	51411	Assessor's Wages	\$39,453	\$7,613	\$34,710	-\$4,743
\$8,262	51412	Assessor's Clerk's Wages	\$8,424	\$1,500	\$8,596	\$172
\$800	51431	Tax Mapping	\$900	\$750	\$1,500	\$600
\$8,344	51443	Computer Maint./Support	\$9,209	\$0	\$12,442	\$3,233
\$2,840	51450	Supplies & Expense	\$3,000	-\$750	\$2,920	-\$80
\$0	51451	Personal Property Audit	\$0	\$0	\$0	\$0
\$59,542		Grand Totals	\$60,986	\$9,113	\$60,168	-\$818

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
TREASURER'S OFFICE						
\$17,150	51511	Treasurer's Salary	\$17,493	\$0	\$17,843	\$350
\$1,000	51512	Deputy Treasurer's Salary	\$1,000	\$0	\$1,000	\$0
\$900	51550	Supplies & Expense	\$900	\$0	\$700	-\$200
\$500	51551	Bank Charges	\$900	\$0	\$250	-\$650
\$19,550		Grand Totals	\$20,293	\$0	\$19,793	-\$500

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
BOARD OF FINANCE						
\$30,925	51630	Auditor	\$26,300	\$0	\$22,800	-\$3,500
\$1,350	51650	Supplies & Expense	\$1,350	\$0	\$1,250	-\$100
\$32,275		Grand Totals	\$27,650	\$0	\$24,050	-\$3,600

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
PLANNING & ZONING						
\$40,000	51730	Purchased Services	\$40,000	\$30,000	\$40,000	\$0
\$5,000	51750	Supplies & Expense	\$5,000	\$0	\$4,000	-\$1,000
\$45,000		Grand Totals	\$45,000	\$30,000	\$44,000	-\$1,000

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
ZONING BOARD OF APPEALS						
\$2,000	51850	Supplies & Expense	\$1,500	\$0	\$700	-\$800
\$2,000		Grand Totals	\$1,500	\$0	\$700	-\$800

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
BOARD OF ASSESSMENT APPEALS						
\$808	51911	Salaries	\$808	\$0	\$808	\$0
\$200	51950	Supplies & Expense	\$200	\$0	\$300	\$100
\$1,008		Grand Totals	\$1,008	\$0	\$1,108	\$100

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CONSERVATION COMMISSION						
\$8,250	52030	Enforcement Officer	\$8,000	\$0	\$8,000	\$0
\$2,500	52050	Supplies & Expense	\$1,500	\$0	\$900	-\$600
\$10,750		Grand Totals	\$9,500	\$0	\$8,900	-\$600

FY 2013/2014

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
RECYCLING						
\$0	52100	Recycling - Other	\$0	\$0	\$0	\$0
\$54,106	52130	Purchased Services	\$54,106	\$0	\$54,106	\$0
\$250	52150	Supplies & Expense	\$100	\$0	\$50	-\$50
\$54,356		Grand Totals	\$54,206	\$0	\$54,156	-\$50

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REGISTRARS OF VOTERS						
\$7,290	52511	Demorcatc Registrar's Salary	\$7,436	\$0	\$7,585	\$149
\$7,290	52512	Republican Registrar's Salary	\$7,436	\$0	\$7,585	\$149
\$600	52530	Purchased Services	\$700	\$0	\$500	-\$200
\$42,000	52550	Supplies & Expense	\$30,000	\$0	\$35,000	\$5,000
\$300	52551	Republican Deputy Registrar	\$300	\$0	\$300	\$0
\$300	52552	Demorcatc Deputy Registrar	\$300	\$0	\$300	\$0
\$57,780		Grand Totals	\$46,172	\$0	\$51,270	\$5,098

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CLERK TO THE BOARDS / ASSISTANT						
\$10,000	52611	Clerk's Wages	\$10,000	\$547	\$10,000	\$0
\$400	52650	Supplies & Expense	\$300	\$0	\$400	\$100
\$10,400		Grand Totals	\$10,300	\$547	\$10,400	\$100

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NON - ALLOCATED EXPENDITURES						
\$226,518	52721	Employee Health Insurance	\$227,000	-\$10,000	\$231,710	\$4,710
\$51,500	52722	Soc.Sec/Medicare-Town Share	\$51,500	-\$1,000	\$51,500	\$0
\$5,000	52723	Municipal Education	\$5,000	-\$2,000	\$4,000	-\$1,000
\$5,000	52724	Unemployment Compensation	\$5,000	-\$2,500	\$4,000	-\$1,000
\$4,000	52725	Union Related Contingency	\$4,350	\$350	\$4,350	\$0
\$2,500	52726	Pension (Union Contract)	\$1,500	-\$1,500	\$1,250	-\$250
\$42,615	52727	Mun. Contrib. Employees 11.98%	\$42,713	\$0	\$45,000	\$2,287
\$45,533	52728	Empl. Ret.Unfunded Accrued Liab	\$45,533	-\$7,500	\$37,708	-\$7,825
\$45,000	52731	Town Counsel	\$45,000	-\$5,605	\$45,000	\$0
\$35,000	52732	Town Engineer	\$35,000	-\$10,000	\$30,000	-\$5,000
\$165,000	52733	Insurance & Bonding	\$145,000	\$0	\$140,000	-\$5,000
\$6,240	52734	Payroll Service	\$6,240	\$0	\$6,428	\$188
\$34,300	52735	Consulting Fees/Contracted Ser	\$35,000	\$30,900	\$40,000	\$5,000
\$32,000	52741	Town Hall Utilities	\$30,000	\$0	\$32,000	\$2,000
\$9,000	52742	Town Hall Maintenance	\$10,000	\$0	\$10,000	\$0
\$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	\$4,413	\$1,563
\$12,860	52746	Town Hall Postage	\$12,860	\$0	\$12,000	-\$860
\$3,500	52750	Town Hall Supplies & Expense	\$3,500	\$0	\$3,500	\$0
\$5,500	52751	Advertising & Communcations	\$7,000	\$0	\$7,000	\$0
\$150	52752	Walking Weekend	\$150	\$0	\$150	\$0
\$1,650	52775	Unbudgeted Donations	\$1,650	-\$663	\$1,650	\$0
\$0	52776	Auditors Contracted Services	\$1	\$0	\$1	\$0
\$741,716		Grand Totals	\$722,847	-\$9,518	\$717,660	-\$5,187

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TOWN MEMBERSHIPS						
\$2,035	52753	Council of Governments	\$2,386	\$0	\$2,386	\$0
\$500	52754	Women's Center	\$500	\$0	\$500	\$0
\$17,500	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	\$1,425	\$0	\$1,425	\$0
\$2,592	52767	Probate Court	\$3,000	\$163	\$3,000	\$0
\$500	52770	Cemetery Expense	\$500	\$0	\$500	\$0
\$5,500	52771	Bishop House Museum	\$5,500	\$0	\$5,500	\$0
\$5,200	52772	Community Center	\$5,200	\$0	\$5,200	\$0
\$1,875	52773	Historic Preservation	\$1,875	\$0	\$5,875	\$4,000
\$6,500	52774	SEAT Bus	\$6,772	\$0	\$7,043	\$271
\$7,000	52777	United Comm. & Family Services	\$10,000	\$0	\$12,500	\$2,500
\$56,935		Grand Totals	\$60,466	\$163	\$67,290	\$6,824

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(AUDIT) ACTUAL 6/30/2012	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 12/13	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 13/14	VARIANCE
FIRE PROTECTION						
\$84,800	55130	Lisbon Volunteer Fire Dept.	\$84,800	\$0	\$94,800	\$10,000
\$5,000	55131	LVFD SCBA's	\$5,000	\$0	\$15,000	\$10,000
\$18,500	55134	Hydrant Rental	\$28,784	\$10,283	\$30,000	\$1,216
\$17,000	55135	Recruitment/Retention	\$17,000	\$0	\$15,000	-\$2,000
\$125,300		Grand Totals	\$135,584	\$10,283	\$154,800	\$19,216

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POLICE PROTECTION						
\$109,493	55230	Resident Trooper Contract	\$106,214	\$0	\$111,803	\$5,589
\$2,700	55250	Supplies & Expense	\$3,000	\$0	\$3,000	\$0
\$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
\$147,193		Grand Totals	\$144,214	\$0	\$149,803	\$5,589

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OTHER PROTECTION & PREVENTION						
\$27,500	55311	Building Inspector's Wages	\$27,500	\$0	\$27,500	\$0
\$6,730	55312	Fire Marshall's Wages	\$6,730	\$0	\$7,002	\$272
\$1,500	55313	DE Mgmt. Director's Stipend	\$1,500	\$0	\$1,750	\$250
\$11,376	55314	Animal Control District	\$14,448	\$0	\$16,986	\$2,538
\$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
\$0	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	\$492	\$4,000	\$0
\$3,250	55353	DEM Supplies & Expense	\$3,250	\$0	\$3,250	\$0
\$0	55354	ACO Supplies & Expense	\$0	\$0	\$0	\$0
\$150	55355	Dog Damages	\$150	\$0	\$50	-\$100
\$375	55356	ZEO Supplies & Expense	\$375	\$0	\$200	-\$175
\$65,738		Grand Totals	\$68,810	\$607	\$71,595	\$2,785

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HIGHWAY / STREETS					
\$195,107	60111	Public Works' Wages	\$202,030	\$1,734	\$5,473
\$25,000	60130	Street Lighting	\$26,300	\$0	\$0
\$48,500	60131	Contracted Services	\$48,500	\$0	\$0
\$80,000	60132	Road Repairs & Maintenance	\$75,000	\$0	-\$10,000
\$27,000	60135	General Road Repairs	\$27,000	\$0	-\$2,000
\$16,832	60141	Town Garage Utilities	\$17,116	\$0	\$384
\$7,000	60142	Town Garage Maintenance	\$7,000	\$0	\$0
\$75,500	60143	Town Equipment & Trucks	\$76,500	\$0	\$0
\$4,500	60150	Highway Dept. Supplies & Exp	\$4,500	\$114	\$0
\$25,000	60151	Sanitation	\$25,000	\$2,000	\$2,000
\$504,439		Grand Totals	\$508,946	\$3,848	-\$4,143

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HEALTH						
\$12,000	65131	Public Health Nursing	\$12,000	\$0	\$7,000	-\$5,000
\$29,026	65132	Health Department	\$28,156	\$0	\$28,156	\$0
\$6,915	65134	Sewer Line Fees	\$7,900	\$0	\$7,900	\$0
\$47,941		Grand Totals	\$48,056	\$0	\$43,056	-\$5,000

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SENIORS & SENIOR CENTER						
\$36,411	70111	Senior Coordinator's Salary	\$37,128	\$103	\$37,877	\$749
\$20,657	70112	Van Driver's Wages	\$21,060	\$38	\$21,489	\$429
\$10,078	70113	Meal Site Server's Wages	\$10,756	\$0	\$10,967	\$211
\$5,088	70114	Senior Center Coverage Wages	\$5,088	\$0	\$5,088	\$0
\$5,500	70130	Senior Citizen Services	\$4,500	\$0	\$4,000	-\$500
\$18,000	70141	Senior Center Utilities	\$18,000	\$83	\$15,266	-\$2,734
\$10,000	70142	Senior Center Maintenance	\$15,000	\$0	\$10,000	-\$5,000
\$650	70143	Senior Van Maintenance	\$900	\$550	\$1,000	\$100
\$1,000	70150	Sr. Cood. Supplies & Expense	\$1,000	\$0	\$900	-\$100
\$900	70151	Sr. Cntr. Supplies & Expense	\$900	\$0	\$900	\$0
\$500	70153	Sr. Cntr. Copier Expense	\$500	\$0	\$500	\$0
\$0	70110	Senior Coord Grant	\$0	\$410	\$0	\$0
\$108,784		Grand Totals	\$114,832	\$1,184	\$107,987	-\$6,845

[illegible]

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CAPITAL OUTLAY						
\$20,000	85001	Capital Improvements	\$20,000	\$19,000	\$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	\$19,000	\$23,000	\$0

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DEBT SERVICE						
\$0	90101	89-06 School - Bond Principal	\$0	\$0	\$0	\$0
\$0	90201	89-06 School - Bond Interest	\$0	\$0	\$0	\$0
\$335,000	90112	Lisbon Landing/LCS - Principal	\$335,000	\$0	\$0	(\$335,000)
\$131,299	90213	Lisbon Landing/LCS - Interest	\$119,784	\$0	\$0	(\$119,784)
\$0	90121	G.O. Bonds 2012 Refunding - Principal	\$135,000	\$0	\$480,000	\$345,000
\$0	90221	G.O. Bonds 2012 Refunding - Interest	\$15,000	\$0	\$88,400	\$73,400
\$0	90214	Note - Hoydila Property Purchase - Interest	\$0	\$0	\$15,963	\$15,963
\$466,299		Grand Totals	\$604,784	\$0	\$584,363	-\$20,422

Town Aid Road
(TAR)
According to the most recent figures, The Town Aid Road (TAR)
Fund Grant to the Town of Lisbon, will be \$88,038
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 - \$88,038
Year 2013/2014 - \$88,038

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2013/2014	
		LoCIP Program				
		Requested Budget for 2013/2014	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	\$30,847			
		2013/2014	\$30,847			