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CLERKS OFFICE  
OF LISBON

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	2011-2012 Budget	2011-2012 Actual	2011-2012 Variance	2012-2013 Budget	2013-2014 Projected
<b>Revenues:</b>					
<b>Property Tax Revenue:</b>					
Property Tax	\$6,917,504.00	\$6,917,353.00	(\$151.00)	\$7,141,978.00	\$7,216,932.54
Interest and Liens	\$50,000.00	\$59,235.00	\$9,235.00	\$50,000.00	\$50,000.00
Benefit Assessments	\$15,000.00	\$13,360.00	(\$1,640.00)	\$15,000.00	\$14,000.00
Sewer Assessments	\$10,000.00	\$7,863.00	(\$2,137.00)	\$10,000.00	\$8,000.00
<b>Total Property Tax Revenue</b>	<b>\$6,992,504.00</b>	<b>\$6,997,811.00</b>	<b>\$5,307.00</b>	<b>\$7,216,978.00</b>	<b>\$7,288,932.54</b>
<b>Intergovernmental Revenues:</b>					
<b>Education:</b>					
Education Cost Sharing	\$3,899,238.00	\$3,901,077.00	\$1,839.00	\$3,927,193.00	\$3,933,847.00
School Transportation	\$74,669.00	\$66,895.00	(\$7,774.00)	\$63,610.00	\$55,000.00
Magent School Transportation			\$0.00	\$10,400.00	\$0.00
Special Education Excess	\$55,734.00	\$149,526.00	\$93,792.00	\$0.00	\$0.00
Medicare Reimbursement			\$0.00	\$0.00	\$0.00
	<b>\$4,029,641.00</b>	<b>\$4,117,498.00</b>	<b>\$87,857.00</b>	<b>\$4,001,203.00</b>	<b>\$3,988,847.00</b>
<b>Other:</b>					
Pequot Funds	\$28,900.00	\$28,749.00	(\$151.00)	\$29,182.00	\$3,694.00
Document Preservation	\$3,000.00	\$3,500.00	\$500.00	\$4,000.00	\$4,000.00
DUI Enf./Other	\$47,000.00	\$15,581.00	(\$31,419.00)	\$25,000.00	\$25,000.00
Boat Grant	\$980.00	\$0.00	(\$980.00)	\$0.00	\$0.00
Local Capital Improvement Grant Was Municipal revenue in 2012-2013	\$0.00	\$21,500.00	\$21,500.00	\$25,000.00	\$55,231.00
Governor's Increased Conveyance Tax	\$46,461.00	\$36,371.00	(\$10,090.00)	\$0.00	\$0.00
Governor's New Retail Sales Tax	\$3,642.00	\$2,923.00	(\$719.00)	\$0.00	\$0.00
Hold Harmless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$23,422.00
Emergency Homeland Security	\$0.00	\$16,678.00	\$16,678.00	\$0.00	\$0.00
	<b>\$129,983.00</b>	<b>\$125,302.00</b>	<b>(\$4,681.00)</b>	<b>\$83,182.00</b>	<b>\$111,347.00</b>
<b>Tax Relief:</b>					
Elderly Homeowners Free Program	\$30,000.00	\$29,480.00	(\$520.00)	\$30,000.00	\$30,000.00
Veterans	\$3,500.00	\$3,190.00	(\$310.00)	\$3,500.00	\$3,500.00
Totally Disabled	\$500.00	\$524.00	\$24.00	\$500.00	\$500.00

Manufacturing Machinery and Equipment  
Pilot-Share Owned Property

		\$0.00	\$0.00	\$0.00
\$6,930.00	\$6,933.00	\$3.00	\$6,922.00	\$0.00
\$40,930.00	\$40,127.00	(\$803.00)	\$40,922.00	\$34,000.00

**Total Intergovernmental Revenue**

\$4,200,554.00	\$4,282,927.00	\$82,373.00	\$4,125,307.00	\$4,134,194.00
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**Local Revenues:**

**Fees:**

Health Department Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Fees	\$15,000.00	\$14,321.00	(\$679.00)	\$15,000.00	\$17,000.00
Preservation Fees	\$2,000.00	\$3,008.00	\$1,008.00	\$1,000.00	\$1,100.00
Planning and Zoning Fees	\$6,000.00	\$15,837.00	\$9,837.00	\$5,000.00	\$12,000.00
Micellaneous Fees	\$500.00	\$4,229.00	\$3,729.00	\$500.00	\$500.00
Local Capital Improvement Fees	\$1,800.00	\$2,325.00	\$525.00	\$1,800.00	\$2,000.00
Sports License Fees	\$50.00	\$178.00	\$128.00	\$50.00	\$75.00
Dog License Fees	\$150.00	\$372.00	\$222.00	\$200.00	\$250.00
	\$25,500.00	\$40,270.00	\$14,770.00	\$23,550.00	\$32,925.00

**Permits:**

Building Permits	\$45,000.00	\$55,437.00	\$10,437.00	\$35,000.00	\$38,000.00
Pistol Permits	\$1,000.00	\$1,890.00	\$890.00	\$600.00	\$600.00
	\$46,000.00	\$57,327.00	\$11,327.00	\$35,600.00	\$38,600.00

**Charges for Services:**

Conveyance Tax	\$18,000.00	\$18,615.00	\$615.00	\$16,000.00	\$16,000.00
Copies	\$5,500.00	\$6,980.00	\$1,480.00	\$5,500.00	\$6,000.00
	\$23,500.00	\$25,595.00	\$2,095.00	\$21,500.00	\$22,000.00

**Interest on Investments:**

\$9,000.00	\$4,899.00	(\$4,101.00)	\$9,000.00	\$5,000.00
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**Wheelabrator:**

Contract Fees	\$1,000,000.00	\$976,951.00	(\$23,049.00)	\$1,000,000.00	\$1,000,000.00
Host Community Royalties	\$116,000.00	\$152,709.00	\$36,709.00	\$130,000.00	\$145,000.00
	\$1,116,000.00	\$1,129,660.00	\$13,660.00	\$1,130,000.00	\$1,145,000.00

**Other:**

Telephone Access	\$20,000.00	\$12,116.00	(\$7,884.00)	\$11,000.00	\$11,000.00
Recreation Committee	\$20,000.00	\$28,107.00	\$8,107.00	\$23,000.00	\$23,000.00
Refunds	\$0.00	\$2,163.00	\$2,163.00	\$0.00	\$0.00

School Rental  
Miscellaneous  
Senior Van Donation Box  
Local Grants

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$685.00	\$685.00	\$0.00	\$0.00
\$800.00	\$838.00	\$38.00	\$800.00	\$800.00
\$0.00	\$9,726.00	\$9,726.00	\$0.00	\$0.00
<u>\$40,800.00</u>	<u>\$53,635.00</u>	<u>\$12,835.00</u>	<u>\$34,800.00</u>	<u>\$34,800.00</u>

**Total Local Revenues:**

<u>\$1,260,800.00</u>	<u>\$1,311,386.00</u>	<u>\$50,586.00</u>	<u>\$1,254,450.00</u>	<u>\$1,278,325.00</u>
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**Total Revenues:**

<u>\$12,453,858.00</u>	<u>\$12,592,124.00</u>	<u>\$138,266.00</u>	<u>\$12,596,735.00</u>	<u>\$12,701,451.54</u>
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**Expenditures:**

**Current Expenditures:**

General Government  
Board of Education

\$2,487,098.00	\$2,305,323.00	(\$181,775.00)	\$2,445,829.00	\$2,449,939.00
\$9,361,122.00	\$9,342,848.00	(\$18,274.00)	\$9,366,122.00	\$9,399,636.00
<u>\$11,848,220.00</u>	<u>\$11,648,171.00</u>	<u>(\$200,049.00)</u>	<u>\$11,811,951.00</u>	<u>\$11,849,575.00</u>

**Total Current Expenditures:**

**Capital Outlay**

<u>\$42,000.00</u>	<u>\$39,783.00</u>	<u>(\$2,217.00)</u>	<u>\$180,000.00</u>	<u>\$0.00</u>
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**Debt Service:**

Principal  
Interest

\$335,000.00	\$335,000.00	\$0.00		\$480,000.00
\$131,299.00	\$131,299.00	\$0.00		\$104,363.00
<u>\$466,299.00</u>	<u>\$466,299.00</u>	<u>\$0.00</u>	<u>\$604,784.00</u>	<u>\$584,363.00</u>

**Total Debt Service**

**Total Expenditures:**

<u>\$12,356,519.00</u>	<u>\$12,154,253.00</u>	<u>(\$202,266.00)</u>	<u>\$12,596,735.00</u>	<u>\$12,433,938.00</u>
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