RECEIVED

* 1:00pm

APR 41-2014

TOTAL THE TOTAL TOTAL TOTAL THE T

TOWN OF LIS	RONS	GENERAL GOVERNMENT BUDGET			TOWN.CLERKS OFFICE	
TOVVIN OF LIS	SOUN	GENERAL GOVERNME	NI BUDGET		TOWN 2001	A686N5
		e mane on the second of the se				
	W.T	·		ADDITIONAL	<u></u> -L	· ····
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
***************************************		the state of the s	1 1 10/17	TIVATOLETO	1 14/13	VARIANCE
\$122,931	51100	Selectmen's Office	\$125,163	\$0	\$132,308	\$7,145
\$77,180	51200	Town Clerk's Office	\$83,236	\$6,000	\$80,250	-\$2,986
\$60,843	51300	Tax Collector's Office	\$61,850	\$0	\$62,783	\$933
\$60,986	51400	Assessor's Office	\$60,168	\$0	\$63,658	\$3,490
\$20,093	51500	Treasurer's Office	\$19,793		\$20,150	\$357
\$28,600	51600	Board of Finance	\$15,250		\$15,500	\$250
\$45,000	51700	Planning & Zoning Comm.	\$79,000	· · · · · · · · · · · · · · · · · · ·	\$69,000	-\$10,000
\$1,500	51800	Zoning Board of Appeals	\$700	\$0	\$500	-\$200
\$1,008	51900	Board of Assessment Appeals	\$1,033	\$0	\$1,033	- φ200 \$0
\$9,500	52000	Conservation Commission	\$9,325	\$0	\$8,900	-\$425
\$1	52070	Historic District Study Comm.	\$0	\$0	\$1	\$1
\$54,206	52100	Recycling	\$54,156	\$0	\$54,156	\$0
\$46,172	52500	Registrars of Voters	\$51,270	\$4,500	\$54,574	\$3,304
\$10,300	52600	Clerk to the Boards	\$10,400		\$10,400	\$0
\$722,847	52700	Non-Allocated Expenditures	\$717,660		\$733,872	\$16,212
\$60,519	52770	Town Memberships	\$64,737	\$0	\$68,384	\$3,647
\$135,584	55100	Fire Protection	\$154,800	\$0	\$157,700	\$2,900
\$144,214	55200	Police Protection	\$166,303	\$261	\$171,893	\$5,590
\$68,810	55300	Other Protection & Prevention	\$71,770	\$1,250	\$71,249	-\$521
\$508,946	60100	Highway & Streets	\$502,803	-\$4,500	\$514,180	\$11,377
\$48,056	65100	Health Department	\$43,056	-\$5,000	\$41,721	-\$1,335
\$0	65200	Welfare	\$0	\$0	\$0	\$0
\$114,832	70100	Seniors & Senior Center	\$107,283	\$500	\$120,101	\$12,818
\$80,700	70200	Recreation Committee	\$64,850		\$70,650	\$5,800
\$23,000	8500 0	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$0
\$2,445,828	·····	Grand Totals	\$2,487,606	\$41,250	\$2,545,963	\$58,357

TOWN OF LIS	SBON	GENERAL GOVERNMENT BUDGET			FY 2014/2015		
1		en en la companya de			· · · · · · · · · · · · · · · · · · ·		
		ere de la companya d		1	v ==	: 	
(AUDIT) ACTUAL	LINE ITEM		ODIOINAL	ADDITIONAL			
6/30/2013	NUMBER	DESCRIPTION	ORIGINAL	APPROPRIATIONS			
0/00/2010	NOMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE	
SELECTMEN'S BI	UDGET				1 - · · · ·	······································	
	<u> </u>	T		The second secon		ļ <u>-</u>	
\$44 ,191	51111	First Selectman's Salary	\$44,191	\$0	¢4E 07E	400.4	
\$4,757	51112	Second Selectman's Salary	\$4,757	\$0 \$0	\$45,075	\$884	
\$4,757	51113	Third Selectman's Salary	\$4,757	\$0 \$0	\$4,853 \$4,853		
\$23,150	51114	Bookkeeper's Wages	\$24,570	\$0 \$0	\$4,853 \$27,035		
\$40,076	51115	Administrative Assistant/Clerk to Boards	\$40,888	\$0 \$0	\$44,492		
\$3,000	51150	S/M Supplies & Expenses	\$3,000	L	\$44,492 \$3,000	\$3,604 \$0	
\$3,000	51151	Office Supplies & Expenses	\$3,000	\$0 \$0	\$3,000 \$3,000	\$0 \$0	
			Ψ5,000	<u>40</u>	φ3,000	Ψ υ	
				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
		i	The state of the s				
<u> </u>					:		
	· · · · · · · · · · · · · · · · · · ·	•					
· · · · · · · · · · · · · · · · · · ·		·					
	· · · · = · · · · · · · · · · · · · · ·	the state of the s	 		,		
1		en e					
		# 1	i ;		(
	the state of the first sections		!	• • • • • • • • • • • • • • • • • • •	,		
· · · · · · · · · · · · · · · · · · ·					. 		
**************************************	·	4					
\$122,931		Grand Totals	\$125,163	\$0	6433 303	M7 4 4 5	
Ţ. <u></u> ,001		, Statis Totals	<u>Ψ125,103</u>	ΦU	\$132,308	\$7,145	

TOWN O	F LIS	BON	GENERAL GOVERNME	NT BUDGET		FY 2014/2015	
			· · · · · · · · · · · · · · · · · · ·	1.			
	•		en e	<u> </u>	ADDITIONAL	 :	
(AUDIT) ACTU				i .	APPROPRIATIONS	REQUEST	
6/30/2013		NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
TOWN CLERI	K'S C	FFICE			· · · · · · · · · · · · · · · · · · ·		
		·= · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
\$42,		51211	Town Clerk's Salary	\$43,550	\$0	\$44,421	\$871
\$15,4		51212	Asst. Town Clerk's Wages	\$15,736		\$17,379	\$1,643
\$10,			Records Mgmt. Services	\$12,500	i	\$12,500	\$0
	250 400		Supplies & Expenses Vital Statistics	\$5,500	\$0	\$5,500	\$0
the second of th	000 000		Document Preservation Grant	\$450 \$5,500	i	\$450	\$0
,	\$0		Hist. Document Pres. Escrow	\$5,500 \$0		\$0 \$0	-\$5,500 \$0
				ļ 	ΨΟ	Ψυ	20
	:		. The second				
			· · · · · · · · · · · · · · · · · · ·				
	-	W + + W W					
	:			+		··- · · · · · · · · · · · · · · · ·	
	1			!			
	:		•	ļ			
	:	-		!	-···· -·		
				;	 	· -	
	1			: 			
	:						
						<u> </u>	
				3.			
\$77,180	17		Grand Totals	£02 000	#6.000	#00 oco	***
Ψ11,100		·	Granu Totals	\$83,236	\$6,000	\$80,250	-\$2,986

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
TAX COLLECTOR	R'S OFFICE					
\$36,283 \$6,755 \$2,605 \$5,000 \$1,200 \$4,000 \$1,000		Tax Collector's Salary Tax Clerk's Wages Contracted Services Computer Maintenance/Support On Line Bill Pay Supplies & Expenses Tax Refunds Delinquent Motor Vehicle Tax Fees	\$37,009 \$6,755 \$2,697 \$5,150 \$1,200 \$4,000 \$1,039	\$0 \$0 \$0 \$0 \$0	\$37,750 \$6,891 \$2,725 \$5,175 \$1,200 \$4,000 \$1,042	\$747 \$136 \$28 \$25 \$0 \$0 \$0
\$60,843		Grand Totals	\$61,850	\$ 0	\$62,783	\$93

TOWN OF LI	SBON	GENERAL GOVE	GENERAL GOVERNMENT BUDGET			4/2015
				ADDITIONAL		
(AUDIT) ACTUAL			ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
ASSESSOR'S OF	FICE					
\$39,453		Assessor's Wages	\$34,710	\$0	\$37,316	\$2,606
\$8,424		Assessor's Clerk's Wages	\$8,596	\$0	\$9,480	\$884
\$900	4	Tax Mapping	\$1,500		\$1,500	\$(
\$9,209		Computer Maintenance/Support	\$12,442		\$12,442	\$0
\$3,000 \$0	+	Supplies & Expenses Personal Property Audit	\$2,920 \$0	\$0 \$0	\$2,920	\$0
					\$0	\$0
\$60,986		Grand Totals	\$60,168	\$0	\$63,658	\$3,490

TOWN OF LI	SBON	GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
TREASURER'S C	PFICE					
\$17,493 \$1,000 \$700 \$900	51512	Treasurer's Salary Deputy Treasurer's Salary Supplies & Expenses Bank Charges	\$17,843 \$1,000 \$700 \$250	\$0 \$0 \$0 \$0	\$18,200 \$1,000 \$700 \$250	\$35 \$ \$ \$
\$20,093		Grand Totals	\$19,793	\$O	\$20,150	\$35

TOWN OF LI	SBON	GENERAL GOVE	GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE	
BOARD OF FINA	NCE						
\$27,250 \$1,350	51630 51650	Auditor Supplies & Expenses	\$14,000 \$1,250	\$0 \$0	\$14,000 \$1,500	\$(\$250	
\$28,600		Grand Totals	\$15,250	\$0	\$15,500	\$25	

TOWN OF LI	SBON	GENERAL GOVE	GENERAL GOVERNMENT BUDGET			FY 2014/2015	
						· · · · · · · · · · · · · · · · · · ·	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE	
PLANNING & ZOI	NING COMM	Λ.				1,44 = 1,1	
\$40,000 \$5,000		Purchased Services	\$75,000	\$35,000	\$65,000	-\$10,00	
\$5,000	51750	Supplies & Expenses	\$4,000	\$0	\$4,000	\$	
				·			
	, , ,						
\$45,000		Grand Totals	\$79,000	\$35,000	\$69,000	-\$10,00	

TOWN OF LIS	SBON	GENERAL GOVER	GENERAL GOVERNMENT BUDGET			4/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
ZONING BOARD	OF APPEAL	S				
\$1,500	51850	Supplies & Expenses	\$700	\$0	\$500	-\$200
\$1,500		Grand Totals	\$700	\$0	\$500	-\$200

TOWN OF LISBON		GENERAL GOVE	GENERAL GOVERNMENT BUDGET			14/2015
(AUDIT) ACTUAL 6/30/2013	NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
BOARD OF ASSE	SSMENT A	PPEALS				
\$808 \$200		Salaries Supplies & Expenses	\$808 \$225		\$808 \$225	\$(\$(
\$1,008		Grand Totals	\$1,033	\$0	\$1,033	\$(

TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
CONSERVATION	COMMISSI	ON				<u></u>
\$8,000 \$1,500		Enforcement Officer Supplies & Expenses	\$7,975 \$1,350		\$8,000 \$900	\$25 -\$450
				-		
\$9,500		Grand Totals	\$9,325	\$0	\$8,900	-\$425

TOWN OF LISBON	GENERA	L GOVERNMEN	IT BUDGET		FY 20	14/2015
,						:
(AUDIT) ACTUAL LINE ITEM 6/30/2013 NUMBER	DESCRIPTION		ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
HISTORIC DISTRICT STUDY	COMMISSION					
\$1 52070 \$0 52071	Historic District Study Commission Supplies & Expenses	on	\$0 \$0	\$0 \$0	\$1 \$0	\$1 \$0
: .		<u> </u>				i :
:		· · · · · · · · · · · · · · · · · · ·				
• •		* * * * * * * * * * * * * * * * * * *				
		· · · · - -			· · · · · · · · · · · · · · · · · · ·	
				· · · · · · · · · · · · · · · · · · ·		-
			·			
	:					
· · · ·		· · · · · · · · · · · · · · · · · · ·	-			
			·		·	
					=	
· ·			-	·		
• •	"			the state of the property and was also as		5
• 6						•
- · · · · · · · · · · · ·			1		÷	
	·		· · · · · · · · · · · · · · · · · · ·	•		,
\$1	Grand Totals		\$0	\$0	\$1	\$1

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
RECYCLING	· · · · · · · · · · · · · · · · · · ·					
\$0 \$54,106 \$100	52100 52130 52150	Recycling - Other Purchased Services Supplies & Expenses	\$0 \$54,106 \$50	\$0	\$0 \$54,106 \$50	\$ \$ \$
\$54,206		Grand Totals	\$54,156	\$0	\$54,156	\$

TOWN OF LI	SBON	GENERAL GOVERN	MENT BUDGET		FY 2014/2015	
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
REGISTRARS OF	VOTERS					<u></u>
\$7,436	52511	Democratic Registrar's Salary	\$7,585	\$O	\$7,737	<u> </u>
\$7,436	52512	Republican Registrar's Salary	\$7,585		\$7,737	\$15
\$700	52530	Purchased Services	\$500	\$0	\$1,500	\$1,00
\$30,000	52550	Supplies & Expenses	\$35,000	\$4,500	\$37,000	\$2,00
\$300	52551	Republican Deputy Registrar's Stipend	\$300	\$0	\$300	\$
\$300	52552	Democratic Deputy Registrar's Stipend	\$300	\$0	\$300	\$

\$46,172		Grand Totals	\$51,270	\$4.500	\$54,574	\$3,30

TOWN OF LIS	SBON	GENERAL GOVE	RNMENT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
CLERK TO THE E	BOARDS / A	SSISTANT				
\$10,000 \$300	52611 52650	Clerk to the Boards Asst.'s Wages Supplies & Expenses	\$10,000 \$400	\$1,300 \$0	\$10,000 \$400	\$0 \$0
\$10,300		Grand Totals	\$10,400	\$1,300	\$10,400	\$(

TOWN OF LI	SBON	GENERAL GOVERNMENT BUDGET			FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
NON - ALLOCATI	ED EXPEND	ITURES				
\$227,000 \$51,500		Employee Health Insurance Soc.Sec/Medicare-Town Share	\$231,710 \$51,500	\$5,000 \$0	\$250,000 \$51,500	\$18,290 \$0
\$5,000 \$5,000	52723 52724	Municipal Education Unemployment Compensation	\$4,000 \$4,000	-\$1,000	\$4,000	\$0
\$4,350	52725 52726	Union Related Contingency	\$4,350	-\$4,500 -\$261	\$4,000 \$5,600	\$0 \$1,250
\$1,500 \$42,713	52727	Deferred Compensation Municipal Contribution for Employees 11.98%	\$1,250 \$45,000	-\$1,000 \$0	\$1,000 \$45,000	\$250 \$0
\$45,533 \$45,000	52728 52731	Employee RetUnfunded Accrued Liability Town Counsel	\$37,708 \$45,000	-\$7,000 \$0	\$36,000 \$45,000	-\$1,708 \$0
\$35,000 \$145,000	52732 52733	Town Engineer Insurance & Bonding	\$30,000 \$140,000	\$0 \$0	\$30,000	\$0
\$6,240 \$35,001	52734 52735	Payroll Service	\$6,428	-\$1,000	\$145,000 \$6,621	\$5,000 \$193
\$30,000	52741	Consulting Fees/Contracted Services Town Hall Utilities	\$40,000 \$32,000	\$8,000 \$0	\$40,000 \$30,000	\$0 -\$2,000
\$10,000 \$1,000	52742 52743	Town Hall Maintenance Town Hall Equipment Maintenance	\$10,000 \$1,000	\$0 \$0	\$10,000 \$1,000	\$(\$(
\$5,000 \$2,850	52744 52745	Town Hall Computer Copier Maintenance	\$5,000 \$4,413	\$4,500 \$0	\$5,000	. \$0
\$12,860	52746	Town Hall Postage	\$12,000	\$0	\$2,850 \$11,000	-\$1,563 -\$1,000
\$3,500 \$7,000		Town Hall Supplies & Expenses Advertising & Communications	\$3,500 \$7,000	\$0 \$0	\$3,500 \$5,000	\$(-\$2,000
\$150 \$1,650	52752 52775	Walking Weekend Unbudgeted Donations	\$150 \$1,650	\$0 -\$800	\$150 \$1,650	\$(\$(
\$0	52776	Auditors Contracted Services	\$1	\$0	\$1	\$(
\$722,847		Grand Totals	\$717,660	\$1,939	\$733,872	\$16,212

TOWN OF LI	SBON	GENERAL GOVER	MENT BUDGET		FY 201	4/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE	
TOWN MEMBER	SHIPS						
\$2,386		Council of Governments	\$2,386	\$0	\$2,386	\$0	
\$500 \$17,500		Women's Center	\$500	\$0	\$500	\$0	
\$17,500	ł 	Slater Library Thames Valley Cncl/Comm. Action	\$17,500 \$1,000	\$0	\$17,500	\$0	
\$725	·	Council of Small Towns	\$725	\$0 \$0	\$1,000	\$0	
\$2,678		CT Council of Municipalities	\$2,625	\$0	\$725 \$2,678	\$0 \$53	
\$0	 	ECEMS Council	\$0	\$0 \$0	\$0,676 \$0	<u>აეეკ</u> \$0	
\$100	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$C	
\$500	52762	NL County Soil Conservation Service	\$500	\$0	\$500	\$C	
\$500	52763	Literacy Volunteers	\$500	\$0	\$500	\$0	
\$358	52764	Chamber of Commerce	\$358	\$0	\$358	\$0	
\$1,425		SouthEastern CT Enterprise Region	\$1,425	\$0	\$1,519	\$94	
\$3,000		Probate Court	\$3,000	\$0	\$3,000	\$0	
\$500	·	Cemetery Expenses	\$500	\$0	\$500	\$0	
\$5,500		Historic Restoration	\$5,500	\$0	\$5,500	\$0	
\$5,200	k	Lisbon Community Center Committee	\$5,200	\$0	\$5,200	\$0	
\$1,875		Lisbon Historical Society	\$5,875	\$0	\$5,875	\$0	
\$6,772	 	SEAT Bus	\$7,043	\$0	\$7,043	\$0	
\$10,000	52777	United Comm. & Family Services	\$10,000	\$0	\$13,500	\$3,500	
\$60,519		Grand Totals	\$64,737	\$0	\$68,384	\$3,64	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
FIRE PROTECTION	NC					
\$84,800 \$5,000 \$28,784 \$17,000	55130 55131 55134 55135	Lisbon Volunteer Fire Department LVFD SCBA's Hydrant Rental Recruitment / Retention	\$94,800 \$15,000 \$30,000 \$15,000	\$0 \$0 \$0 \$0	\$107,700 \$5,000 \$30,000 \$15,000	\$12,900 -\$10,000 \$0
		,				
		,				
\$135,584		Grand Totals	\$154,800	\$0	\$157,700	\$2,900

TOWN OF LI	SBON	GENERAL GOVER	NMENT BUDGET		FY 201	4/2015
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
POLICE PROTEC	TION					
\$106,214 \$3,000 \$25,000 \$10,000	55250 55251	Resident Trooper Contract Supplies & Expenses Resident Trooper O/Time-DUI Grants Resident Trooper Town Overtime	\$111,803 \$3,000 \$32,500 \$19,000		\$117,393 \$3,000 \$32,500 \$19,000	\$5,59(\$6 \$6
\$144,214		Grand Totals	\$166,303	\$261	\$171,893	\$5,59

TOWN OF LI	SBON	GENERAL GOVERNME	NT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
OTHER PROTEC	TION & PR	EVENTION				
\$27,500 \$6,730	55312	Building Inspector's Wages Fire Marshal's Wages	\$27,500 \$7,002	\$0 \$0	\$27,500 \$7,726	\$0 \$724
\$1,500		Dept. Emer. Mgmt. Director's Stipend	\$1,750		\$1,750	\$0
\$14,448		Regional Animal Control District	\$16,986	\$0	\$15,973	-\$1,013
\$200 \$200		Tree Warden's Stipend	\$200	\$0	\$200	\$0
\$10,000		Burning Official's Stipend	\$200	\$0	\$200	\$0
\$10,000		Zoning Enforcement Officer's Wages LVFD Ambulanace Service	\$10,000	\$0	\$10,000	\$0
\$0		Dog Pound Rental/Costs	\$0	\$0	\$0	\$0
\$457		Bldg. Inspec. Supplies & Expenses	\$0 \$457	\$0	\$0	\$0
\$4,000		Fire Marshal's Supplies & Expenses	\$457 \$4,000	\$1,250	\$600	\$143
\$3,250		Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$3,250	\$0 \$0	\$3,500	-\$500
\$0		Animal Control Officer Supplies & Expenses	\$3,250	\$0 \$0	\$3,250 \$0	\$(\$(
\$150		Dog Damages	\$50	\$0 \$0	\$50	\$(\$(
\$375		ZEO Supplies & Expenses	\$375	\$0	\$500	\$125
					17, 1	
\$68,810		Grand Totals	\$71,770	\$1,250	\$71,249	-\$52

TOWN OF LI	SBON	GENERAL GOVERNM	ENT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
HIGHWAY / STRE	ETS					
\$202,030 \$26,300 \$48,500 \$75,000 \$27,000 \$17,116 \$7,000	60130 60131	Highway Department Wages Street Lighting Contracted Services Road Repairs & Maintenance General Road Repairs Town Garage Utilities Town Garage Maintenance	\$207,503 \$26,300 \$48,500 \$65,000 \$25,000 \$17,500	\$0 \$0 -\$4,500 \$0 \$0	\$218,880 \$26,300 \$45,000 \$65,000 \$25,000 \$18,500	\$11,377 \$0 -\$3,500 \$0 \$1,000
\$76,500 \$76,500 \$4,500 \$25,000	60143 60150	Town Equipment & Trucks Highway Department Supplies & Expenses Sanitation	\$7,000 \$76,500 \$4,500 \$25,000	\$0 \$0 \$0 \$0	\$7,000 \$78,500 \$5,000 \$25,000	\$0 \$2,000 \$500 \$0
\$508,946		Grand Totals	\$502,803	-\$4,500	\$514,180	\$11,37

TOWN OF LIS	SBON	GENERAL GOVERNMENT BUDGET FY 201			4/2015	
6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
HEALTH						
\$12,000 \$28,156 \$7,900	65131 65132 65134	Public Health Nursing Health Department Sewer Line Fees	\$7,000 \$28,156 \$7,900	\$0	\$6,000 \$28,221 \$7,500	-\$1,000 \$65 -\$400
						77 18 2 18 18 18 18 18 18 18 18 18 18 18 18 18
	<u></u>					
\$48,056		Grand Totals	\$43,056	-\$5,000	\$41,721	-\$1,335

TOWN O	FLIS	SBON	GENERAL GOVE	RNMEN	NT BUDGET		FY 201	4/2015
(AUDIT) ACTU 6/30/2013	AL	LINE ITEM NUMBER	DESCRIPTION		ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
WELFARE				1	· ·			
	\$0 \$0	65250 65260	Supplies & Expense Recipients Benefits	i :	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	-			!				
·	;							
								· · · · · · · · · · · · · · · · · · ·
			• • • • • • • • • • • • • • • • • • •			· · · · · · · · · · · · · · · · · · ·		
	:		·					<u>.</u>
	. :							
			en e				! :	
							*	
							•	
						· · · · · · · · · · · · · · · · · · ·	-	
				· · · · · · · · · · · · · · · · · · ·	,			
	-		· · · · · · · · · · · · · · · · · · ·			-	·	
	\$0		Grand Totals		\$0 [°]	\$0	\$0	\$0

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
RECREATION CO	DMMITTEE					
\$31,750 \$10,000 \$15,000 \$950 \$23,000	70201 70220 70230 70250 70260	Special Events Maintenance of Municipal Recreation Fields Purchased Services Supplies & Expenses Lisbon Meadows Park	\$31,750 \$10,000 \$7,600 \$500 \$15,000	\$0 \$0	\$38,350 \$10,000 \$7,000 \$300 \$15,000	\$6,600 \$(-\$600 -\$200 \$(
\$80,700		Grand Totals	\$64,850	\$0	\$70,650	\$5,80

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2014/2015		
(AUDIT) ACTUAL 6/30/2013	NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
CAPITAL OUTLA	<u>Y</u>					
\$20,000 \$3,000 \$0	85001 85301 85401	Capital Improvements Equipment, Furniture & Fixtures Public & Safety Vehicles	\$20,000 \$3,000 \$0	\$0	\$20,000 \$3,000 \$0	\$ \$
\$23,000		Grand Totals	\$23,000	\$0	\$23,000	\$

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
CAPITAL CNR	-		;			
	85402	Capital & Nonrecurring Expenditures	· :			
\$65,000 \$0 \$10,000 \$10,000 \$15,000 \$0 \$25,000 \$0 \$0		Capital Projects Public & Safety Vehicles G.I.S. Assessor Mapping Future Land Purchases Revaluation Salt Shed Voting Machine Replacement Plan of Conservation & Development LFD Needs Assessments LCS Water Tank LCS Security	\$65,000 \$55,000 \$10,000 \$10,000 \$15,000 \$0 \$25,000 \$10,000 \$25,000	\$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$75,000 \$55,000 \$0 \$10,000 \$15,000 \$0 \$25,000 \$0 \$0	\$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 -\$25,000
¢425.000				······································		
\$125,000		Grand Totals	\$215,000	\$100,000	\$190,000	-\$25,000

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013 DEBT SERVICE	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
\$0 \$0 \$335,000	90201 90112	89-06 School - Bond Principal 89-06 School - Bond Interest Lisbon Landing/LCS - Principal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
\$119,784 \$135,000	90213 90121	Lisbon Landing/LCS - Interest G.O. Bonds 2012 Refunding - Principal	\$0 \$335,000	(\$91,910) \$0	\$0 \$475,000	\$0 \$140,000
\$15,000 \$0	90221	G.O. Bonds 2012 Refunding - Interest Note - Hoydila Property Purchase - Principal	\$15,000	\$56,910	\$78,850	\$63,850
\$0		Note - Hoydila Property Purchase - Interest	\$0 \$15,963	\$0 \$0	\$45,000 \$8,975	\$45,000 (\$6,988)
\$604,784		Grand Totals	\$365,963	-\$35,000	\$607,825	\$241,862

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
Year 2014/2015 - \$88,038

TOWN OF LISBON	GENERAL GOVERNMENT BUDGET		FY 2014/2015	
	LoCIP Program			
	Requested Budget for 2014/2015	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		
	2014/2015	\$29,421		