

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
\$126,201	51100	Selectmen's Office	\$132,308	\$0	\$133,843	\$1,535
\$81,029	51200	Town Clerk's Office	\$80,250	\$0	\$87,198	\$6,948
\$62,179	51300	Tax Collector's Office	\$62,783	\$0	\$63,745	\$962
\$55,492	51400	Assessor's Office	\$63,658	\$0	\$61,262	-\$2,396
\$19,372	51500	Treasurer's Office	\$20,150	\$0	\$20,150	\$0
\$17,767	51600	Board of Finance	\$15,500	\$0	\$17,200	\$1,700
\$53,729	51700	Planning & Zoning	\$69,000	\$0	\$69,000	\$0
\$0	51800	Zoning Board of Appeals	\$500	\$1,500	\$2,000	\$1,500
\$808	51900	Board of Assessment Appeals	\$1,033	\$0	\$1,050	\$17
\$10,062	52000	Conservation Commission	\$8,900	\$0	\$8,800	-\$100
\$0	52070	Historic District Study Comm.	\$1	\$0	\$1	\$0
\$53,977	52100	Recycling	\$54,156	\$0	\$54,206	\$50
\$49,196	52500	Registrars of Voters	\$54,574	\$0	\$52,564	-\$2,010
\$10,766	52600	Clerk to the Boards	\$10,400	\$0	\$10,600	\$200
\$739,025	52700	Non-Allocated Expenditures	\$733,872	\$35,060	\$774,351	\$40,479
\$66,059	52770	Town Membership	\$68,384	\$0	\$69,196	\$812
\$165,438	55100	Fire Protection	\$157,700	\$0	\$146,700	-\$11,000
\$181,583	55200	Police Protection	\$171,893	\$3,995	\$180,500	\$8,607
\$67,754	55300	Other Protection & Prevention	\$71,249	\$2,000	\$72,305	\$1,056
\$441,951	60100	Highway & Streets	\$514,180	\$0	\$534,084	\$19,904
\$38,480	65100	Health Department	\$41,721	\$0	\$41,176	-\$545
\$0	65200	Welfare	\$0	\$0	\$0	\$0
\$121,406	70100	Seniors & Senior Center	\$120,101	\$0	\$115,430	-\$4,671
\$48,395	70200	Recreation Committee	\$70,650	\$0	\$71,450	\$800
\$19,492	85000	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$0
\$2,430,161		Grand Totals	\$2,545,963	\$42,555	\$2,609,811	\$63,848
					RECEIVED	
					MAR 24 2015 <i>9-10am</i>	
					TOWN CLERKS OFFICE TOWN OF LISBON <i>Maryne Mahely, Asst</i>	

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(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
SELECTMEN'S BUDGET						
\$44,191	51111	First Selectman's Salary	\$45,075	\$0	\$45,977	\$902
\$4,757	51112	Second Selectman's Salary	\$4,853	\$0	\$4,951	\$98
\$4,757	51113	Third Selectman's Salary	\$4,853	\$0	\$4,951	\$98
\$26,043	51114	Bookkeeper's Wages	\$27,035	\$0	\$26,583	-\$452
\$41,827	51115	Administrative Assistant/Clerk to Boards	\$44,492	\$0	\$45,381	\$889
\$1,680	51150	S/M Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
\$2,946	51151	Office Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
\$126,201		Grand Totals	\$132,308	\$0	\$133,843	\$1,535

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TAX COLLECTOR'S OFFICE						
\$37,009	51311	Tax Collector's Salary	\$37,750	\$0	\$38,505	\$755
\$6,737	51312	Tax Clerk's Wages	\$6,891	\$0	\$7,030	\$139
\$2,606	51330	Contracted Services	\$2,725	\$0	\$2,806	\$81
\$5,050	51343	Computer Maintenance/Support	\$5,175	\$0	\$4,904	-\$271
\$1,200	51344	On Line Bill Pay	\$1,200	\$0	\$1,200	\$0
\$2,983	51350	Supplies & Expenses	\$4,000	\$0	\$4,250	\$250
\$5,556	51351	Tax Refunds	\$4,000	\$0	\$4,000	\$0
\$1,038	51352	Delinquent Motor Vehicle Tax Fees	\$1,042	\$0	\$1,050	\$8
\$62,179		Grand Totals	\$62,783	\$0	\$63,745	\$962

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
NON - ALLOCATED EXPENDITURES						
\$176,497	52721	Employee Health Insurance	\$250,000		\$260,000	\$10,000
\$48,673	52722	Soc.Sec/Medicare-Town Share	\$51,500		\$51,500	\$0
\$4,189	52723	Municipal Education	\$4,000		\$4,000	\$0
\$0	52724	Unemployment Compensation	\$4,000		\$4,000	\$0
\$4,350	52725	Union Related Contingency	\$5,600		\$5,600	\$0
\$435	52726	Deferred Compensation	\$1,000		\$1,000	\$0
\$45,775	52727	Municipal Contribution for Employees 11.38%	\$45,000		\$45,000	\$0
\$37,400	52728	Employee Ret.-Unfunded Accrued Liability	\$36,000	\$1,560	\$37,600	\$1,600
\$99,564	52731	Town Counsel	\$45,000		\$45,000	\$0
\$43,289	52732	Town Engineer	\$30,000	\$19,500	\$45,000	\$15,000
\$149,153	52733	Insurance & Bonding	\$145,000	\$14,000	\$150,000	\$5,000
\$5,601	52734	Payroll Service	\$6,621		\$6,000	-\$621
\$72,747	52735	Consulting Fees/Contracted Services	\$40,000		\$50,000	\$10,000
\$25,614	52741	Town Hall Utilities	\$30,000		\$30,000	\$0
\$7,783	52742	Town Hall Maintenance	\$10,000		\$10,000	\$0
\$662	52743	Town Hall Equipment Maintenance	\$1,000		\$1,000	\$0
\$2,396	52744	Town Hall Computer	\$5,000		\$5,000	\$0
\$1,596	52745	Copier Maintenance	\$2,850		\$2,850	\$0
\$8,544	52746	Town Hall Postage	\$11,000		\$11,000	\$0
\$2,130	52750	Town Hall Supplies & Expenses	\$3,500		\$3,500	\$0
\$1,852	52751	Advertising & Communications	\$5,000		\$4,500	-\$500
\$0	52752	Walking Weekend	\$150		\$150	\$0
\$775	52775	Unbudgeted Donations	\$1,650		\$1,650	\$0
\$0	52776	Auditors Contracted Services	\$1		\$1	\$0
\$739,025		Grand Totals	\$733,872	\$35,060	\$774,351	\$40,479

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(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
TOWN MEMBERSHIPS						
\$2,386	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 Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$0
\$725	52758	Council of Small Towns	\$725	\$0	\$725	\$0
\$2,622	52759	CT Council of Municipalities	\$2,678	\$0	\$2,678	\$0
\$0	52760	ECEMS Council	\$0	\$0	\$0	\$0
\$0	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$0
\$500	52762	NL County Soil Conservation Service	\$500	\$0	\$500	\$0
\$0	52763	Literacy Volunteers	\$500	\$0	\$100	-\$400
\$358	52764	Chamber of Commerce	\$358	\$0	\$358	\$0
\$1,425	52766	SouthEastern CT Enterprise Region	\$1,519	\$0	\$1,519	\$0
\$2,696	52767	Probate Court	\$3,000	\$0	\$3,000	\$0
\$500	52770	Cemetery Expenses	\$500	\$0	\$1,500	\$1,000
\$5,500	52771	Historic Restoration	\$5,500	\$0	\$5,500	\$0
\$5,200	52772	Lisbon Community Center Committee	\$5,200	\$0	\$5,200	\$0
\$5,875	52773	Lisbon Historical Society	\$5,875	\$0	\$5,875	\$0
\$6,772	52774	SEAT Bus	\$7,043	\$0	\$7,255	\$212
\$12,500	52777	United Comm. & Family Services	\$13,500	\$0	\$13,500	\$0
\$66,059		Grand Totals	\$68,384	\$0	\$69,196	\$812

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OTHER PROTECTION & PREVENTION						
\$27,577	55311	Building Inspector's Wages	\$27,500	\$0	\$27,500	\$0
\$3,920	55312	Fire Marshal's Wages	\$7,726	\$0	\$7,882	\$156
\$1,750	55313	Dept. Emer. Mgmt. Director's Stipend	\$1,750	\$0	\$1,750	\$0
\$16,986	55314	Regional Animal Control District	\$15,973	\$0	\$15,973	\$0
\$200	55316	Tree Warden's Stipend	\$200	\$0	\$200	\$0
\$200	55317	Burning Official's Stipend	\$200	\$0	\$200	\$0
\$9,400	55318	Zoning Enforcement Wages	\$10,000	\$0	\$10,000	\$0
\$0	55331	LVFD Ambulanace Service	\$0	\$0		\$0
\$0	55340	Dog Pound Rental/Costs	\$0	\$0		\$0
\$2,428	55351	Bldg. Inspec. Supplies & Expenses	\$600	\$2,000	\$2,000	\$1,400
\$1,841	55352	Fire Marshal's Supplies & Expenses	\$3,500	\$0	\$3,000	-\$500
\$3,252	55353	Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$3,250	\$0	\$3,250	\$0
\$0	55354	Animal Control Officer Supplies & Expenses	\$0	\$0		\$0
\$0	55355	Dog Damages	\$50	\$0	\$50	\$0
\$200	55356	ZEO Supplies & Expenses	\$500	\$0	\$500	\$0
\$67,754		Grand Totals	\$71,249	\$2,000	\$72,305	\$1,056

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HIGHWAY / STREETS						
\$172,617	60111	Highway Department Wages	\$218,880	\$0	\$226,284	\$7,404
\$25,699	60130	Street Lighting	\$26,300	\$0	\$26,300	\$0
\$36,406	60131	Contracted Services	\$45,000	\$0	\$48,500	\$3,500
\$64,999	60132	Road Repairs & Maintenance	\$65,000	\$0	\$65,000	\$0
\$21,442	60135	General Road Repairs	\$25,000	\$0	\$25,000	\$0
\$17,380	60141	Town Garage Utilities	\$18,500	\$0	\$22,500	\$4,000
\$5,521	60142	Town Garage Maintenance	\$7,000	\$0	\$10,000	\$3,000
\$73,513	60143	Town Equipment & Trucks	\$78,500	\$0	\$78,500	\$0
\$4,211	60150	Highway Department Supplies & Expenses	\$5,000	\$0	\$7,000	\$2,000
\$20,163	60151	Sanitation	\$25,000	\$0	\$25,000	\$0
\$441,951		Grand Totals	\$514,180	\$0	\$534,084	\$19,904

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SENIORS & SENIOR CENTER						
\$39,185	70111	Senior Coordinator's Wages	\$41,699	\$0	\$34,476	-\$7,223
\$22,443	70112	Van Driver's Wages	\$23,699	\$0	\$24,167	\$468
\$15,445	70113	Nutrition Site Server's Wages	\$16,214	\$0	\$16,536	\$322
\$2,666	70114	Senior Center Coverage Wages	\$5,088	\$0	\$4,500	-\$588
\$3,687	70130	Senior Citizen's Services	\$4,000	\$0	\$4,000	\$0
\$15,565	70141	Senior Center Utilities	\$15,000	\$0	\$15,000	\$0
\$18,698	70142	Senior Center Maintenance	\$11,000	\$0	\$13,000	\$2,000
\$2,097	70143	Senior Van Maintenance	\$1,500	\$0	\$1,750	\$250
\$782	70150	Senior Coord.'s Supplies & Expenses	\$1,000	\$0	\$1,000	\$0
\$838	70151	Senior Center Supplies & Expenses	\$900	\$0	\$1,000	\$100
\$0	70153	Senior Center Copier Expenses	\$1	\$0	\$1	\$0
\$0	70110	Senior Coord Grant	\$0	\$0		\$0
\$121,406		Grand Totals	\$120,101	\$0	\$115,430	-\$4,671

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CAPITAL						
CNR						
	85402	Capital & Nonrecurring Expenditures				
\$65,000		Capital Projects	\$75,000	\$0	\$75,000	\$0
\$55,000		Public & Safety Vehicles	\$55,000	\$0	\$55,000	\$0
\$0		G.I.S. Assessor Mapping	\$0	\$0		\$0
\$10,000		Future Land Purchases	\$10,000	\$0	\$10,000	\$0
\$10,000		Revaluation	\$10,000	\$0	\$10,000	\$0
\$15,000		Salt Shed	\$15,000	\$0	\$15,000	\$0
\$0		Voting Machine Replacement	\$0	\$0		\$0
\$25,000		Plan of Conservation & Development	\$25,000	\$0	\$25,000	\$0
\$0		LFD Needs Assessments	\$0	\$0		\$0
\$10,000		LCS Water Tank	\$0	\$0		\$0
\$25,000		LCS Security	\$0	\$0		\$0
\$215,000		Grand Totals	\$190,000	\$0	\$190,000	\$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
\$900,000	90112	Lisbon Landing/LCS - Principal	\$0	\$0	\$0	\$0
\$0	90213	Lisbon Landing/LCS - Interest	\$0	\$0	\$0	\$0
\$480,000	90121	G.O. Bonds 2012 Refunding - Principal	\$475,000	\$0	\$475,000	\$0
\$88,400	90221	G.O. Bonds 2012 Refunding - Interest	\$78,850	\$0	\$66,975	(\$11,875)
	90123	Note - Hoydila Property Purchase - Principal	\$45,000	\$0	\$45,000	\$0
\$5,784	90214	Note - Hoydila Property Purchase - Interest	\$8,975	\$0	\$8,975	\$0
\$1,474,184		Grand Totals	\$607,825	\$0	\$595,950	-\$11,875

Town Aid Road
(TAR)
According to the most recent figures, The Town Aid Road (TAR)
Fund Grant to the Town of Lisbon, will be \$
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
Year 2015/2016 - \$176,315

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
		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			
		2015/2016	\$29,421			