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		Town Clerk's Office	\$80,250	\$0	\$87,198	\$6,948
\$62,179		Tax Collector's Office	\$62,783	\$0 \$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		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		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		Fire Protection	\$157,700	\$0	\$146,700	-\$11,000
\$181,583		Police Protection	\$171,893	\$3,995	\$180,500	\$8,607
\$67,754		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
					RECEIV	ED-
					MAR 2 4 20	15
					9:10am TOWN CLERKS O	FFICE ,
					Hayrie Wa	hely ast
3/19/2015	<u> </u>	Page	1 of 30		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

TOWN OF LISBON		GENERAL GOVERNI	MENT 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
SELECTMEN'S B	UDGET					
\$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		Bookkeeper's Wages	\$27,035	\$0	\$26,583	-\$452
\$41,827		Administrative Assistant/Clerk to Boards	\$44,492	\$0	\$45,381	\$889
\$1,680		S/M Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
\$2,946		Office Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
\$126,201		Grand Totals	\$132,308	\$0	\$133,843	\$1,53

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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
TOWN CLERK'S	OFFICE					
A 40 EE0	E4044	T Objekts Oslowi	\$44,421	\$0	\$45,310	\$88
\$43,550		Town Clerk's Salary			\$18,388	\$1,00
\$16,380		Asst. Town Clerk's Wages	\$17,379		\$13,000	\$1,00 \$50
\$10,846		Records Mgmt. Services	\$12,500	·	\$6,000	\$50 \$50
\$4,556		Supplies & Expenses	\$5,500		\$1,500	\$1,05
\$385		Vital Statistics	\$450		\$1,500	φ1,00 4
\$5,312 \$0		Document Preservation Grant Hist. Document Pres. Escrow	\$0 \$0		\$3,000	\$3,00
\$81,029		Grand Totals	\$80,250	\$0	\$87,198	\$6,9

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
				ADDITIONAL		
			ORIGINAL	APPROPRIATIONS	REQUEST	
AUDIT) ACTUAL	LINE ITEM	DECODIDEION	1	TRANSFERS	FY 15/16	VARIANCE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	IKANSPERS	F1 13/10	VAINANCE
TAX COLLECTOR	R'S OFFICE					
\$37,009	51311	Tax Collector's Salary	\$37,750	\$0	\$38,505	\$75
\$6,737	51312	Tax Clerk's Wages	\$6,891	\$0	\$7,030	\$13
\$2,606	51330	Contracted Services	\$2,725	\$0	\$2,806	\$8
\$5,050	51343	Computer Maintenance/Support	\$5,175		\$4,904	-\$27
\$1,200	51344	On Line Bill Pay	\$1,200	\$0	\$1,200	
\$2,983	51350	Supplies & Expenses	\$4,000	\$0	\$4,250	\$2
\$5,556	51351	Tax Refunds	\$4,000	\$0	\$4,000	
\$1,038	51352	Delinquent Motor Vehicle Tax Fees	\$1,042	\$0	\$1,050	
						AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
\$62,179		Grand Totals	\$62,783	\$0	\$63,745	\$96

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 20115/2016	
			ODICINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	TRANSFERS	FY 15/16	VARIANCE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	IKANSFERS	F1 13/10	VARIANCE
ASSESSOR'S OF	FICE					
\$35,109	51411	Assessor's Wages	\$37,316	\$0	\$39,765	\$2,44
\$8,757	51412	Assessor's Clerk's Wages	\$9,480	\$0	\$9,667	\$18
\$0	51431	Tax Mapping	\$1,500	\$0	\$0	-\$1,50
\$8,842	Annual Contract of the Contrac	Computer Maintenance/Support	\$12,442	\$0	\$8,900	-\$3,54
\$2,784		Supplies & Expenses	\$2,920	\$0	\$2,930	\$
\$0	51451	Personal Property Audit	\$0	\$0	\$0	
January 1997						
\$55,492		Grand Totals	\$63,658	\$0	\$61,262	-\$2,39

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TOWN OF LISBON		GENERAL GOVE	RNMENT 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
TREASURER'S C	FFICE					
\$17,843	51511	Treasurer's Salary	\$18,200	\$0	\$18,200	\$(
\$1,043		Deputy Treasurer's Salary	\$1,000		\$1,000	\$(
\$525		Supplies & Expenses	\$700		\$700	\$(
\$0		Bank Charges	\$250	\$0	\$250	\$(
\$19,372		Grand Totals	\$20,150	\$0	\$20,150	\$(

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TOWN OF LI	SBON	GENERAL GOVE	GENERAL GOVERNMENT BUDGET			5/2016
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
BOARD OF FINA	NCE					
BOARD OF THA	INOL					
\$16,700	51630	Auditor	\$14,000	\$0	\$15,700	\$1,700
\$1,067	51650	Supplies & Expenses	\$1,500	\$0	\$1,500	\$0
\$17,767		Grand Totals	\$15,500	\$0	\$17,200	\$1,700

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
TOVIN OF LI	SBUN					
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
DI ANNUNIO 9 70	NINC					
PLANNING & ZO	NING					
\$52,549	51730	Purchased Services	\$65,000		\$65,000	
\$1,180		Supplies & Expenses	\$4,000	\$0	\$4,000	3
						anno ann ann am aigh dh'i Mala Al-Mala an Al-Mala ann an agus agus an air an aireann an
A THE RESIDENCE OF THE PROPERTY OF THE PROPERT						
\$53,729		Grand Totals	\$69,000	\$0	\$69,000	

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TOWN OF LISBON		GENERAL GOVE	RNMENT BUDGET		FY 2015/2016	
TOWN OF LE	OBOIT					
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
ZONING BOARD	OF APPEAL	S				
ZONING BOAND	OI AITLA					
\$0	51850	Supplies & Expenses	\$500	\$1,500	\$2,000	\$1,500
						and the second s
		·				
A STATE OF THE STA						
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						The state of the s
			,			
A STATE OF THE STA						
\$0		Grand Totals	\$500	\$1,500	\$2,000	\$1,500

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TOWN OF LISBON		GENERAL GOVE	RNMENT 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
BOARD OF ASSE	ESSMENT A	PPEALS				
					4005	A.4.
\$808	51911	Salaries	\$808		\$825	\$17
\$0	51950	Supplies & Expenses	\$225	\$0	\$225	\$0
	AND					

V-19-19-19-19-19-19-19-19-19-19-19-19-19-						
\$808		Grand Totals	\$1,033	\$0	\$1,050	\$17

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/206	
10111101 21						
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
CONSERVATION	LCOMMISS	ION				
CONSCINATION	OCIVIIVIICOI					
\$9,522	52030	Enforcement Officer	\$8,000	\$0	\$8,000	\$0
\$540		Supplies & Expenses	\$900	\$0	\$800	-\$100
	and the second s					
W. NEW PROPERTY AND THE						
					77	
			ФС 000	\$0	\$8,800	-\$100
\$10,062		Grand Totals	\$8,900	φυ	φ0,000	-φ ι Οι

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
TOWN OF EN	ODON					
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
HISTORIC DISTR	UCT STUDY	COMMISSION			Do	
HISTORIC DISTR	ICI SIUDI	COMMISSION				
\$0 \$0	52070 52071	Historic District Study Commission Supplies & Expenses	\$1 \$0		\$1 \$0	
ΦU	32071	Supplies & Expenses			·	
				-		
And the second s						
and the second s						
\$0		Grand Totals	\$1	\$0	\$1	

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TOWN OF LISBON		GENERAL GOVE	RNMENT BUDGET		FY 2015/2016	
TOVVIO LI	OBOIL					
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
RECYCLING						
(LOTOLINO			***	<u> </u>		\$
	52100	Recycling - Other	\$0 \$54.106	\$0 \$0	\$54,106	
\$53,977	52130	Purchased Services	\$54,106 \$50	\$0 \$0	\$100	\$5
\$0	52150	Supplies & Expenses	φυο	ΨΟ	φισσ	
MANAGEMENT AND						
				A STATE OF THE STA		
And the second s						
\$53,977		Grand Totals	\$54,156	\$0	\$54,206	\$:

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
, IOVIII OI LI						-
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	VADIANCE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
REGISTRARS OF	VOTERS					
\$7,584	52511	Democratic Registrar's Salary	\$7,737	\$0	\$7,982	\$245
\$7,584	52512	Republican Registrar's Salary	\$7,737	\$0	\$7,982	\$245
\$0	52530	Purchased Services	\$1,500	\$0	\$1,000	-\$500
\$33,428		Supplies & Expenses	\$37,000	\$0	\$35,000	-\$2,000
\$300		Republican Deputy Registrar Stipend	\$300	\$0	\$300	\$(
\$300		Democratic Deputy Registrar Stipend	\$300	\$0	\$300	\$(
\$49,196		Grand Totals	\$54,574	\$0	\$52,564	-\$2,0

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TOWN OF LISBON		GENERAL GOVER	RNMENT 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
CLERK TO THE E	ROARDS / A	SSISTANT				
CLLINIC TO THE E	JOAN DOTA					
\$10,431	52611	Clerk to the Boards Asst.'s Wages	\$10,000	\$0	\$10,000	\$
\$335	52650	Supplies & Expenses	\$400	\$0	\$600	\$20
\$10,766		Grand Totals	\$10,400	\$0	\$10,600	\$20

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TOWN OF LISBON		GENERAL GOVERNME	NT BUDGET		FY 2015/2016	
,	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	VARIANCE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
NON ALLOCATI	D EVDEND	NTUDEC			1	
NON - ALLOCATI	ED EXPEND	IUKES				
\$176,497	52721	Employee Health Insurance	\$250,000		\$260,000	\$10,000
\$48,673	52722	Soc.Sec/Medicare-Town Share	\$51,500		\$51,500	\$
\$4,189	52723	Municipal Education	\$4,000		\$4,000	\$
\$0	52724	Unemployment Compensation	\$4,000		\$4,000	\$
\$4,350		Union Related Contingency	\$5,600		\$5,600	\$
\$435	1	Deferred Compensation	\$1,000		\$1,000	\$
\$45,775		Municipal Contribution for Employees 11.38%	\$45,000		\$45,000	\$
\$37,400	<u> </u>	Employee RetUnfunded Accrued Liability	\$36,000	\$1,560	\$37,600	\$1,60
\$99,564		Town Counsel	\$45,000		\$45,000	\$
\$43,289		Town Engineer	\$30,000	\$19,500	\$45,000	\$15,00
\$149,153		Insurance & Bonding	\$145,000	\$14,000	\$150,000	\$5,00
\$5,601	52734	Payroll Service	\$6,621		\$6,000	-\$62
\$72,747	52735	Consulting Fees/Contracted Services	\$40,000		\$50,000	\$10,00
\$25,614	52741	Town Hall Utilities	\$30,000		\$30,000	\$
\$7,783	52742	Town Hall Maintenance	\$10,000		\$10,000	\$
\$662	52743	Town Hall Equipment Maintenance	\$1,000		\$1,000	\$
\$2,396	52744	Town Hall Computer	\$5,000		\$5,000	\$
\$1,596	52745	Copier Maintenance	\$2,850		\$2,850	\$
\$8,544	52746	Town Hall Postage	\$11,000		\$11,000	\$
\$2,130		Town Hall Supplies & Expenses	\$3,500		\$3,500	\$
\$1,852		Advertising & Communcations	\$5,000		\$4,500	-\$50
\$0		Walking Weekend	\$150		\$150	\$
\$775	52775	Unbudgeted Donations	\$1,650		\$1,650	\$
\$0	52776	Auditors Contracted Services	\$1		\$1	\$
\$739,025		Grand Totals	\$733,872	\$35,060	\$774,351	\$40,47

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TOWN OF LI	SBON	GENERAL GOVERN	NMENT 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
TOWN MEMBER	SHIPS					
\$2,386	52753	Council of Governments	\$2,386	\$0	\$2,386	\$(
\$500 \$500		Women's Center	\$500		\$500	\$(
\$500 \$17,500		Slater Library	\$17,500		\$17,500	\$(
\$17,500	<u> </u>	Thames Valley Cncl/Comm. Action	\$1,000		\$1,000	\$(
\$1,000 \$725		Council of Small Towns	\$725		\$725	\$(
\$2,622		CT Council of Municipalities	\$2,678	\$0	\$2,678	\$(
Ψ2,022 \$0		ECEMS Council	\$0	\$0	\$0	\$(
<u>ψ0</u> \$0		Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$(
\$500		NL County Soil Conservation Service	\$500		\$500	\$(
\$0		Literacy Volunteers	\$500		\$100	-\$400
\$358	1	Chamber of Commerce	\$358		\$358	
\$1,425	1	SouthEastern CT Enterprise Region	\$1,519		\$1,519	\$
\$2,696	1	Probate Court	\$3,000		\$3,000	
\$500		Cemetery Expenses	\$500		\$1,500	
\$5,500		Historic Restoration	\$5,500		\$5,500	
\$5,200		Lisbon Community Center Committee	\$5,200		\$5,200	
\$5,875		Lisbon Historical Society	\$5,875		\$5,875	
\$6,772		SEAT Bus	\$7,043		\$7,255	
\$12,500		United Comm. & Family Services	\$13,500	\$0	\$13,500	\$1
\$66,059		Grand Totals	\$68,384	\$0	\$69,196	\$81

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TOWN OF LISBON		GENERAL GOVE	RNMENT BUDGET		FY 2015/2016	
10VVIVOI LI	00011					
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
FIRE PROTECTION) N					10 A
FINEFNOTEOTI						
\$106,710	55130	Lisbon Volunteer Fire Department	\$107,700		\$107,700	9
\$14,946	1	LVFD SCBA's	\$5,000		\$5,000	
\$28,782		Hydrant Rental	\$30,000		\$30,000	\$
\$15,000		Recruitment / Retention	\$15,000	\$0	\$4,000	-\$11,00
						A 2000 CO. C.
						Control of the Contro
\$165,438		Grand Totals	\$157,700	\$0	\$146,700	-\$11,00

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
	in in the second					
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
POLICE PROTEC	TION					
\$120,644	55230	Resident Trooper Contract	\$117,393	\$0	\$125,000	\$7,60
\$3,674	55250	Supplies & Expenses	\$3,000	\$3,995	\$3,000	\$
\$48,048	55251	Resident Trooper O/Time-DUI Grants	\$32,500	\$0	\$32,500	\$
\$9,217	55252	Resident Trooper Town Overtime	\$19,000	\$0	\$20,000	\$1,00
		Note: The additional appropriation was cov	ered by a grant for	the purchase of radar	equipment	
\$181,583		Grand Totals	\$171,893	\$3,995	\$180,500	\$8,60

TOWN OF LIS	SBON	GENERAL GOVERNMEN	T BUDGET		FY 2015/2016	
TOVINOI LI	ODON					
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
OTHER PROTEC	CTION & PR	EVENTION				
\$27,577	55311	Building Inspector's Wages	\$27,500	\$0	\$27,500	\$
\$3,920	55312	Fire Marshal's Wages	\$7,726	\$0	\$7,882	\$15
\$1,750		Dept. Emer. Mgmt. Director's Stipend	\$1,750	\$0	\$1,750	\$(
\$16,986		Regional Animal Control District	\$15,973	\$0	\$15,973	\$(
\$200		Tree Warden's Stipend	\$200	\$0	\$200	\$(
\$200		Burning Official's Stipend	\$200	\$0	\$200	\$(
\$9,400		Zoning Enforcement Wages	\$10,000	\$0	\$10,000	\$
\$0	55331	LVFD Ambulanace Service	\$0	\$0		\$
\$0	55340	Dog Pound Rental/Costs	\$0	\$0		\$
\$2,428		Bldg. Inspec. Supplies & Expenses	\$600	\$2,000	\$2,000	\$1,40
\$1,841		Fire Marshal's Supplies & Expenses	\$3,500		\$3,000	-\$50
\$3,252		Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$3,250	\$0	\$3,250	\$
\$0		Animal Control Officer Supplies & Expenses	\$0	\$0		\$
\$0		Dog Damages	\$50		\$50	\$
\$200		ZEO Supplies & Expenses	\$500	\$0	\$500	\$1
\$67,754		Grand Totals	\$71,249	\$2,000	\$72,305	\$1,05

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TOWN OF LISBON		GENERAL GOVERNM	IENT BUDGET		FY 2015/2016	
				ADDITIONAL		
			ODIOINIAI	ADDITIONAL	DEOLIECT	
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
HIGHWAY / STRE	EETS					
					#	A7.40
\$172,617	60111	Highway Department Wages	\$218,880	\$0	\$226,284	\$7,40
\$25,699	60130	Street Lighting	\$26,300	\$0	\$26,300	\$
\$36,406	60131	Contracted Services	\$45,000	\$0	\$48,500	\$3,50
\$64,999	60132	Road Repairs & Maintenance	\$65,000	\$0	\$65,000	\$
\$21,442	60135	General Road Repairs	\$25,000	\$0	\$25,000	\$
\$17,380		Town Garage Utilities	\$18,500	\$0	\$22,500	\$4,00
\$5,521	60142	Town Garage Maintenance	\$7,000	\$0	\$10,000	\$3,00
\$73,513	60143	Town Equipment & Trucks	\$78,500	\$0	\$78,500	\$
\$4,211	60150	Highway Department Supplies & Expenses	\$5,000	\$0	\$7,000	\$2,00
\$20,163	60151	Sanitation	\$25,000	\$0	\$25,000	\$(
\$441,951		Grand Totals	\$514,180	\$0	\$534,084	\$19,90

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TOWN OF LISBON		GENERAL GOVE	RNMENT 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
HEALTH						
\$4,200 \$28,058		Public Health Nursing Health Department	\$6,000 \$28,221	\$0	\$5,500 \$28,176	-\$50 -\$4
\$6,222		Sewer Line Fees	\$7,500	\$0	\$7,500	\$
						and the second s
\$38,480		Grand Totals	\$41,721	\$0	\$41,176	-\$54

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TOWN OF LISBON		GENERAL GOVERNMEI	NT 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
WELFARE						
\$0 \$0	65250 65260	Supplies & Expense Recipients Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0		Grand Totals	\$0	\$0	\$0	\$0

TOWN OF LISBON		GENERAL GOVERNA	FY 2015/2016			
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
0/30/2014	NOMBER	DEGGINI TIGHT				
SENIORS & SEN	OR CENTE	R				
\$39,185	70111	Senior Coordinator's Wages	\$41,699	\$0	\$34,476	-\$7,22
\$22,443		Van Driver's Wages	\$23,699		\$24,167	\$46
\$15,445	70113	Nutrition Site Server's Wages	\$16,214		\$16,536	\$322
\$2,666	70114	Senior Center Coverage Wages	\$5,088		\$4,500	-\$588
\$3,687	70130	Senior Citizen's Services	\$4,000		\$4,000	\$(
\$15,565	70141	Senior Center Utilities	\$15,000		\$15,000	\$(
\$18,698	70142	Senior Center Maintenance	\$11,000		\$13,000	\$2,00
\$2,097	70143	Senior Van Maintenance	\$1,500		\$1,750	\$25
\$782		Senior Coord.'s Supplies & Expenses	\$1,000		\$1,000	\$(
\$838	3	Senior Center Supplies & Expenses	\$900		\$1,000	\$10
\$0		Senior Center Copier Expenses	\$1	 In the second of the second of	\$1	
\$0	70110	Senior Coord Grant	\$0	\$0		\$
\$121,406		Grand Totals	\$120,101	\$0	\$115,430	-\$4,67

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TOWN OF LI	SBON	GENERAL GOVERNMENT BUDGET FY 2015/2016			5/2016	
AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
RECREATION CO	OMMITTEE					
\$32,128	70201	Special Events	\$38,350	\$0	\$38,350	\$(
\$3,149		Maintenance of Municipal Recreation Fields	\$10,000	\$0	\$12,100	\$2,100
\$7,492		Purchased Services	\$7,000	\$0	\$7,000	\$(
\$127	70250	Supplies & Expenses	\$300	\$0	\$250	-\$50
\$5,499	70260	Lisbon Meadows Park	\$15,000	\$0	\$13,750	-\$1,250
\$48,395		Grand Totals	\$70,650	\$0	\$71,450	\$80

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2015/2016		
100000						
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
CAPITAL OUTLA	<u> </u>					
\$16,694	85001	Capital Improvements	\$20,000		\$20,000	\$(\$(
\$2,798 \$0	85301	Equipment, Furniture & Fixtures Public & Safety Vehicles	\$3,000 \$0	\$0 \$0	\$3,000 \$0	\$(\$(
\$19,492		Grand Totals	\$23,000	\$0	\$23,000	\$(

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
CAPITAL						A
CNR		7				
	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 \$0 \$0 \$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	\$(

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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
DEBT SERVICE						
\$0	90101	89-06 School - Bond Principal	\$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	90213	Lisbon Landing/LCS - Interest	\$0	\$0	\$0	\$(
\$480,000	90121	G.O. Bonds 2012 Refunding - Principal	\$475,000	\$0	\$475,000	\$
\$88,400	90221	G.O. Bonds 2012 Refunding - Interest	\$78,850	\$0	\$66,975	(\$11,87
	90123	Note - Hoydila Property Purchase - Principal	\$45,000	\$0	\$45,000	\$
\$5,784	90214	Note - Hoydila Property Purchase - Interest	\$8,975	\$0	\$8,975	\$(
\$1,474,184		Grand Totals	\$607,825	\$0	\$595,950	-\$11,8

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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 2007/2007 - \$70,844 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
1 θαι 2010/2010 - ψ170,010

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TOWN OF LISBON	GENERAL GOVER	RNMENT 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		

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