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TOWN OF LISBON		GENERAL GOVERNME	NT BUDGET	∂10:43am	FY 201	5/2016
7				APR 24-2015	i	
				Little delle		
				ACTION OF THE OFFICE	35	
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
\$126,201	51100	Selectmen's Office	\$132,308	\$2,453	\$133,843	\$1,535
\$81,029	51200	Town Clerk's Office	\$80,250	\$613	\$87,198	\$6,948
\$63,179	51300	Tax Collector's Office	\$62,783	\$2,300	\$63,745	\$962
\$55,492		Assessor's Office	\$63,658	\$233	\$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
\$53,807		Planning & Zoning	\$69,000	\$14,000	\$69,000	\$0
\$0		Zoning Board of Appeals	\$500	\$0	\$2,000	\$1,500
\$808		Board of Assessment Appeals	\$1,033	\$0	\$1,050	\$17
\$10,062		Conservation Commission	\$8,900	\$1,600	\$8,800	-\$100
\$0	52070	Historic District Study Comm.	\$1	\$0	\$1	\$0
\$53,977		Recycling	\$54,156	\$0	\$54,206	\$50
\$49,196		Registrars of Voters	\$54,574	\$0	\$52,564	-\$2,010
\$10,766		Clerk to the Boards	\$10,400	\$800	\$10,600	\$200
\$739,182		Non-Allocated Expenditures	\$733,872	\$43,719	\$774,351	\$40,479
\$66,059	52770	Town Membership	\$68,384	\$0	\$69,196	\$812
\$165,438	55100	Fire Protection	\$157,700	\$11,910	\$146,700	-\$11,000
\$181,583	55200	Police Protection	\$171,893	\$29,165	\$180,500	\$8,607
\$67,754		Other Protection & Prevention	\$71,249	\$1,974	\$72,305	\$1,056
\$441,951	60100	Highway & Streets	\$514,180	\$ 0	\$534,084	\$19,904
\$38,480		Health Department	\$41,721	\$0	\$41,176	
\$121,406		Seniors & Senior Center	\$120,101	\$18,865	\$115,430	-\$4,671
\$48,395	70200	Recreation Committee	\$70,650	\$128	\$71,450	\$800
\$199,492	85000	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$0
\$2,044,200		Over d Tatala	60.545.000	0407.700	eo eoo e44	\$60.040
\$2,611,396		Grand Totals	\$2,545,963	\$127,760	\$2,609,811	\$63,848
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TOWN OF LISBON		GENERAL GOVERNI	MENT BUDGET		FY 201	FY 2015/2016	
				ADDITIONAL			
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST		
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE	
SELECTMEN'S B	UDGET						
\$44,191		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	\$1,474	\$26,583	-\$452	
\$41,827		Administrative Assistant/Clerk to Boards	\$44,492	\$979	\$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	
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\$406.004		Crond Tatala	#400.000	#0 450	6422.042	e4 505	
\$126,201		Grand Totals	\$132,308	\$2,453	\$133,843	\$1,535	

TOWN OF LI	SBON	GENERAL GOVERNA	MENT BUDGET		FY 201	FY 2015/2016	
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				ADDITIONAL	DECLIEGE		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	\	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE	
TOWN CLERK'S	OFFICE						
1041/102211110							
\$43,550	51211	Town Clerk's Salary	\$44,421	\$0	\$45,310	\$889	
\$16,380	51212	Asst. Town Clerk's Wages	\$17,379	\$613	\$18,388	\$1,009	
\$10,846	51230	Records Mgmt. Services	\$12,500	\$0	\$13,000	\$500	
\$4,556		Supplies & Expenses	\$5,500	\$0	\$6,000	\$500	
\$385	51251	Vital Statistics	\$450	\$0	\$1,500	\$1,050	
\$5,312		Document Preservation Grant	\$0	\$0	\$0	\$0	
\$0	51253	Hist. Document Pres. Escrow	\$0	\$0	\$3,000	\$3,000	
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\$81,029		Grand Totals	\$80,250	\$613	\$87,198	\$6,948	

TOWN OF LI	SBON	GENERAL GOVERNM	IENT BUDGET		FY 201	FY 2015/2016	
				ADDITIONAL			
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST		
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE	
0/30/2017	HOMBER	DEGOTAL TION			·		
TAX COLLECTOR	R'S OFFICE					-	
77000000000							
\$37,009	51311	Tax Collector's Salary	\$37,750	\$0	\$38,505	\$755	
\$6,737		Tax Clerk's Wages	\$6,891	\$0	\$7,030	\$139	
\$2,606		Contracted Services	\$2,725	\$0	\$2,806	\$81	
\$5,050		Computer Maintenance/Support	\$5,175	\$0	\$4,904	-\$271	
\$1,200		On Line Bill Pay	\$1,200	\$0	\$1,200	\$(	
\$3,983		Supplies & Expenses	\$4,000	\$2,300	\$4,250	\$250	
\$5,556		Tax Refunds	\$4,000	\$0	\$4,000	\$(	
\$1,038		Delinquent Motor Vehicle Tax Fees	\$1,042	\$0	\$1,050	\$8	
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\$63,179		Grand Totals	\$62,783	\$2,300	\$63,745	\$962	

TOWN OF LI	SBON	GENERAL GOVE	ERNMENT BUDGET		FY 201	FY 20115/2016	
		,	o Dionial	ADDITIONAL	DEOUEST		
(AUDIT) ACTUAL			ORIGINAL	APPROPRIATIONS	REQUEST	\	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE	
ASSESSOR'S OF	FICE	1			•		
			007.040	ФО	¢20.765	<b>\$2.440</b>	
\$35,109		Assessor's Wages	\$37,316	\$0 ************************************	\$39,765	\$2,449 \$187	
\$8,757	51412	Assessor's Clerk's Wages	\$9,480	\$233 ***	\$9,667 \$0		
\$0		Tax Mapping	\$1,500	\$0 \$0	\$8,900	-\$1,500 -\$3,542	
\$8,842		Computer Maintenance/Support	\$12,442	\$0 \$0	\$2,930	-φ3,542 \$10	
\$2,784	51450	Supplies & Expenses	\$2,920	<u> </u>	\$2,930	φ10	
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\$55,492		Grand Totals	\$63,658	\$233	\$61,262	-\$2,396	

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
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(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
TREASURER'S C	FFICE					
TREADURERO	TIOL					
\$17,843	51511	Treasurer's Salary	\$18,200	\$0	\$18,200	\$(
\$1,004	51512	Deputy Treasurer's Salary	\$1,000	\$0	\$1,000	\$(
\$525	51550	Supplies & Expenses	\$700		\$700	\$( \$( \$(
\$0	51551	Bank Charges	\$250	\$0	\$250	\$(
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\$19,372		Grand Totals	\$20,150	\$0	\$20,150	\$0

TOWN OF L	SBON	GENERAL GOVER	NMENT BUDGET		FY 2015/2016	
104414 01 21						
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
0/30/2014	NONDLIX	DECORUM MORE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
BOARD OF FINA	NCE					
					A / E = 700	04 700
\$16,700	51630	Auditor	\$14,000	\$0	\$15,700	
\$1,067	51650	Supplies & Expenses	\$1,500	\$0	\$1,500	\$0
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\$17,767		Grand Totals	\$15,500	\$0	\$17,200	\$1,700

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2015/2016		
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
PLANNING & ZO	l NING					
			405.000	#14.000	\$65,000	\$
\$52,549	51730	Purchased Services	\$65,000	\$14,000 \$0	\$4,000	\$ \$
\$1,258	51750	Supplies & Expenses	\$4,000	\$0	<del>\$4</del> ,000	Ψ
						-
\$53,807		Grand Totals	\$69,000	\$14,000	\$69,000	\$

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TOWN OF LISBON		GENERAL GOVERNI	MENT BUDGET		FY 201	5/2016
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
ZONING BOARD	OF APPEAL	S			· .	
\$0	51850	Supplies & Expenses	\$500	\$0	\$2,000	\$1,500
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\$0		Grand Totals	\$500	\$0	\$2,000	\$1,500

TOWN OF LI	SBON	GENERAL GOVERNM	IENT BUDGET		FY 201	5/2016
				ADDITIONAL	•	
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
BOARD OF ASSE	SSMENT A	PPEALS				
						047
\$808		Salaries	\$808		\$825	\$17
\$0	51950	Supplies & Expenses	\$225	\$0	\$225	\$0
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	<b></b>					
			<u> </u>	\$0	\$1,050	\$17
\$808		Grand Totals	\$1,033	Ψυ	ψ1,000	1 417

TOWN OF LISBON		GENERAL GOVER	NMENT BUDGET		FY 20	15/206
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				48817101111		
				ADDITIONAL	DECLIECT	
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	MADIANOE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
CONSERVATION	COMMISSI	ON				
\$9,522	52030	Enforcement Officer	\$8,000	\$1,600	\$8,000	\$0
\$540		Supplies & Expenses	\$900	\$0	\$800	-\$100
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						400.00.00.00.00.00.00.00.00.00.00.00.00.
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					<u>.</u>	
\$10,062		Grand Totals	\$8,900	\$1,600	\$8,800	-\$100

TOWN OF LI	SBON	GENERAL GOVERNMENT BUDGET			FY 201	FY 2015/2016	
**							
	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST		
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE	
HISTORIC DISTR	ICT STUDY	COMMISSION					
\$0	52070	Historic District Study Commission	\$1		\$1	\$0 \$0	
\$0	52071	Supplies & Expenses	\$0	\$0	\$0	\$0	
	SECTION FOR THE SECTION SECTIO					······································	
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\$0		Grand Totals	\$1	\$0	\$1	\$0	

TOWN OF LI	SBON	GENERAL GOVERI	NMENT BUDGET		FY 20°	5/2016
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
0/00/2014	NOMBER	DESCRIPTION	[1 14/13	ITANOLLING	1113/10	VAINANGE
RECYCLING						
\$53,977		Purchased Services	\$54,106		\$54,106	\$0 \$50
\$0	52150	Supplies & Expenses	\$50	\$0	\$100	\$50
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				***************************************		
\$53,977		Grand Totals	\$54,156	\$0	\$54,206	\$50

TOWN OF L	SBON	GENERAL GOVERNMENT BUDGET			FY 2015/2016	
(ALIDIT) ACTUAL			ODICINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	TRANSFERS	FY 15/16	VARIANCE
0/30/2014	NOWBER	DESCRIPTION	17 14/13	TIVAROI LIVO	1 10/10	V/ (I (I) (I (OL
REGISTRARS OF	VOTERS	L			·	
\$7,584		Democratic Registrar's Salary	\$7,737	\$0	\$7,982	\$24
\$7,584		Republican Registrar's Salary	\$7,737		\$7,982	\$24
\$0		Purchased Services	\$1,500		\$1,000	-\$50
\$33,428		Supplies & Expenses	\$37,000	<b>\$</b> 0	\$35,000	-\$2,00
\$300		Republican Deputy Registrar Stipend	\$300		\$300 \$300	\$ \$
\$300	52552	Democratic Deputy Registrar Stipend	\$300	\$0	\$300	Ψ
	er erhint mit "Vertet en en 180 en					
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\$49,196		Grand Totals	\$54,574	\$0	\$52,564	-\$2,01
क्रमण, १७०		Manu Iulais	1 \$34,374	Φυ	ψυΖ,υυ4	<del>-</del> φ∠,U l

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TOWN OF L	ISBON	GENERAL GOVE	RNMENT BUDGET	•	FY 201	15/2016
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
CLERK TO THE I	30ARDS / A	SSISTANT 1				
\$10,431	52611	Clerk to the Boards Asst.'s Wages	\$10,000	\$800	\$10,000	
\$335		Supplies & Expenses	\$400		\$600	\$20
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\$10,766		Grand Totals	\$10,400	\$800	\$10,600	\$2

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TOWN OF LI	SBON	GENERAL GOVERNME	NT BUDGET		FY 201	5/2016
					,	
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
0/30/2014	NOMBER	BEOOK!! HOK				
NON - ALLOCATI	I ED EXPEND	I DITURES				
				-		
\$176,497	52721	Employee Health Insurance	\$250,000	(\$50,969)	\$260,000	\$10,000
\$48,830	52722	Soc.Sec/Medicare-Town Share	\$51,500		\$51,500	\$0
\$4,189	52723	Municipal Education	\$4,000	\$190	\$4,000	\$0
\$0	52724	Unemployment Compensation	\$4,000	(\$3,000)	\$4,000	\$0
\$4,350	52725	Union Related Contingency	\$5,600		\$5,600	\$0
\$435	52726	Deferred Compensation	\$1,000	(\$500)	\$1,000	
\$45,775	52727	Municipal Contribution for Employees 11.38%	\$45,000		\$45,000	
\$37,400	52728	Employee RetUnfunded Accrued Liability	\$36,000		\$37,600	\$1,600
\$99,564	52731	Town Counsel	\$45,000	\$53,377	\$45,000	\$0
\$43,289		Town Engineer	\$30,000	\$13,289	\$45,000	\$15,000
\$149,153	52733	Insurance & Bonding	\$145,000	\$10,000	\$150,000	\$5,000
\$5,601	52734	Payroll Service	\$6,621		\$6,000	-\$621
\$72,747	52735	Consulting Fees/Contracted Services	\$40,000	\$32,999	\$50,000	\$10,000
\$25,614	<del></del>	Town Hall Utilities	\$30,000	(\$500)	\$30,000	\$0
\$7,783		Town Hall Maintenance	\$10,000		\$10,000	\$0
\$662	52743	Town Hall Equipment Maintenance	\$1,000		\$1,000	\$0
\$2,396		Town Hall Computer	\$5,000		\$5,000	
\$1,596		Copier Maintenance	\$2,850		\$2,850	\$0
\$8,544		Town Hall Postage	\$11,000	(\$4,588)	\$11,000	
\$2,130		Town Hall Supplies & Expenses	\$3,500		\$3,500	
\$1,852		Advertising & Communcations	\$5,000	(\$4,979)	\$4,500	
\$0		Walking Weekend	\$150		\$150	
\$775		Unbudgeted Donations	\$1,650		\$1,650	
\$0		Auditors Contracted Services	\$1		\$1	\$0
			4-0-0-0-0	040.740	6774 254	#40 47C
\$739,182	,	Grand Totals	\$733,872	\$43,719	\$774,351	\$40,479

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/2016	
	,					
				ADDITIONAL		
				ADDITIONAL	DECLIECT	
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
TOWN MEMBERS	I SHIPS					
\$2,386	52753	Council of Governments	\$2,386	\$0	\$2,386	\$
\$500	52754	Safe Harbors	\$500	\$0 \$0	\$500	<u>Ψ</u> \$
\$17,500		Slater Library	\$17,500	\$0 \$0	\$17,500	<u>Ψ</u>
\$1,000	52757	Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$
\$725	52758	Council of Small Towns	\$725	\$0 \$0	\$725	\$
\$2,622	52759	CT Council of Municipalities	\$2,678	<b>\$</b> 0	\$2,678	\$
\$0	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$
\$500	52762	NL County Soil Conservation Service	\$500	\$0	\$500	\$
\$0	52763	Literacy Volunteers	\$500	\$0	\$100	-\$40
\$358	52764	Chamber of Commerce	\$358	\$0	\$358	\$
\$1,425	52766	SouthEastern CT Enterprise Region	\$1,519	\$0	\$1,519	\$
\$2,696	52767	Probate Court	\$3,000	\$0	\$3,000	\$
\$500	52770	Cemetery Expenses	\$500	\$0	\$1,500	\$1,00
\$5,500	52771	Historic Restoration	\$5,500	\$0	\$5,500	\$
\$5,200	52772	Lisbon Community Center Committee	\$5,200	\$0	\$5,200	\$
\$5,875		Lisbon Historical Society	\$5,875	\$0	\$5,875	\$
\$6,772		SEAT Bus	\$7,043	\$0	\$7,255	\$21
\$12,500	52777	United Comm. & Family Services	\$13,500	\$0	\$13,500	\$
\$66,059		Grand Totals	\$68,384	\$0	\$69,196	\$81

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2015/2016		
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,				ADDITIONAL	DECLIECT.	
AUDIT) ACTUAL	LINE ITEM	1	ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
FIRE PROTECTION	 ON					
\$106,710	55130	Lisbon Volunteer Fire Department	\$107,700	\$11,910	\$107,700	
\$14,946	55131	LVFD SCBA's	\$5,000	\$0	\$5,000	·
\$28,782		Hydrant Rental	\$30,000		\$30,000	
\$15,000		Recruitment / Retention	\$15,000	\$0	\$4,000	-\$11,0
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				044.040	D4.40.700	Φ44 Λ
\$165,438		Grand Totals	\$157,700	\$11,910	\$146,700	-\$11,0

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TOWN OF LISBON		GENERAL GOVERNM	ENT BUDGET		FY 201	5/2016
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
		DECORM HON	1114/10	TIVITOI LITO	1 1 10/10	VAINANOL
POLICE PROTEC	TION					
<b>0.100.01.1</b>						
\$120,644		Resident Trooper Contract	\$117,393		\$125,000	\$7,607
\$3,674	55250	Supplies & Expenses	\$3,000		\$3,000	\$0 \$0
\$48,048	55251	Resident Trooper O/Time-DUI Grants	\$32,500		\$32,500	
\$9,217	55252	Resident Trooper Town Overtime	\$19,000	\$0	\$20,000	\$1,000
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						****
		NOTE: The additional appropriation covers line	items 55251 a:	N 55353	.	
		The additional appropriation covers line	Tems 33231 at	IU 00202		
\$181,583		Grand Totals	\$171,893	\$29,165	\$180,500	\$8,607

TOWN OF LI	SBON	GENERAL GOVERNME	GENERAL GOVERNMENT BUDGET			5/2016
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
OTHER PROTEC	 CTION & PR	 EVENTION				
<b>ФО</b> 7 <b>Б</b> 77	EEOAA	Duilding Incorporate Volume	<b>\$27.500</b>	\$0	\$27,500	\$(
\$27,577 \$3,920		Building Inspector's Wages Fire Marshal's Wages	\$27,500 \$7,726	\$0 \$0	\$7,882	\$150
\$1,750		Dept. Emer. Mgmt. Director's Stipend	\$1,750	\$0 \$0	\$1,750	\$(
\$16,986	55314	Regional Animal Control District	\$15,973	\$0	\$15,973	\$
\$200	55316	Tree Warden's Stipend	\$200	\$0	\$200	\$
\$200	55317	Burning Official's Stipend	\$200	\$0	\$200	\$
\$9,400	55318	Zoning Enforcement Wages	\$10,000	<b>\$</b> 0	\$10,000	\$
\$2,428	55351	Bldg. Inspec. Supplies & Expenses	\$600	\$1,972	\$2,000	\$1,40
\$1,841	55352	Fire Marshal's Supplies & Expenses	\$3,500	\$0	\$3,000	-\$50
\$3,252	55353	Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$3,250	\$2	\$3,250	\$
\$0	55355	Dog Damages	\$50	\$0	\$50	\$
\$200	55356	ZEO Supplies & Expenses	\$500	\$0	\$500	\$
					•	
\$67,754		Grand Totals	\$71,249	\$1,974	\$72,305	\$1,05

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TOWN OF LISBON		GENERAL GOVERNM	ENT BUDGET		FY 2015/2016	
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
LUCLUMAN / CTDI						
HIGHWAY / STR	EEIS				·	
\$172,617	60111	Highway Department Wages	\$218,880	\$0	\$226,284	\$7,404
\$25,699		Street Lighting	\$26,300		\$26,300	\$(
\$36,406		Contracted Services	\$45,000		\$48,500	\$3,50
\$64,999		Road Repairs & Maintenance	\$65,000	\$0	\$65,000	\$(
\$21,442	60135	General Road Repairs	\$25,000	\$0	\$25,000	\$(
\$17,380	60141	Town Garage Utilities	\$18,500		\$22,500	\$4,000
\$5,521	60142	Town Garage Maintenance	\$7,000		\$10,000	\$3,00
\$73,513	60143	Town Equipment & Trucks	\$78,500		\$78,500	\$(
\$4,211	60150	Highway Department Supplies & Expenses	\$5,000		\$7,000	\$2,000
\$20,163	60151	Sanitation	\$25,000	\$0	\$25,000	\$0
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D444 OF4		Crand Totala	ΦΕ1Λ 10 <b>0</b>	0.9	\$534 084	\$19,90
\$441,951		Grand Totals	\$514,180	\$0	\$534,084	\$19

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TOWN OF LISBON		GENERAL GOVE	GENERAL GOVERNMENT BUDGET		FY 2015/2016	
	<del>                                     </del>			ADDITIONAL		
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
0/00/2014	HOWIDER	<u> </u>				
HEALTH	1		<u> </u>		•	
					05 500	or.
\$4,200		Public Health Nursing	\$6,000	\$0	\$5,500	-\$50
\$28,058		Health Department	\$28,221	\$0	\$28,176	-\$4
\$6,222	65134	Sewer Line Fees	\$7,500	\$0	\$7,500	
	<u> </u>				-	
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			<u>-</u>			
`						
				<b>*</b>	044 470	A.C.
\$38,480		Grand Totals	\$41,721	\$0	\$41,176	-\$5

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TOWN OF LI	SBON	GENERAL GOVERNME	NT BUDGET		FY 20 ⁻	15/2016
(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 LI	SBON	GENERAL GOVERNI	MENT BUDGET		FY 201	5/2016
				ADDITIONAL		
			OBICINIAL	APPROPRIATIONS	REQUEST	
(AUDIT) ACTUAL			ORIGINAL	TRANSFERS	FY 15/16	VARIANCE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	IKANOFERO	11 13/10	VARIANCE
SENIORS & SEN	IOR CENTE	R			·	
\$39,185	70111	Senior Coordinator's Wages	\$41,699	\$1,308	\$34,476	-\$7,223
\$22,443		Van Driver's Wages	\$23,699		\$24,167	\$468
\$15,445		Nutrition Site Server's Wages	\$16,214	\$4,500	\$16,536	\$322
\$2,666		Senior Center Coverage Wages	\$5,088		\$4,500	-\$588
\$3,687	70130	Senior Citizen's Services	\$4,000		\$4,000	\$0
\$15,565		Senior Center Utilities	\$15,000		\$15,000	\$0
\$18,698		Senior Center Maintenance	\$11,000		\$13,000	\$2,000
\$2,097	70143	Senior Van Maintenance	\$1,500		\$1,750	\$250
\$782	70150	Senior Coord.'s Supplies & Expenses	\$1,000		\$1,000	\$C
\$838	70151	Senior Center Supplies & Expenses	\$900		\$1,000	\$100
\$0	70153	Senior Center Copier Expenses	\$1	\$0	\$1	\$0
					· · · · · · · · · · · · · · · · · · ·	
					0445 400	A
\$121,406		Grand Totals	\$120,101	\$18,865	\$115,430	-\$4,671

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2015/2016		
***************************************						
(ALIDIT) AOTUAL			ODIONIAL	ADDITIONAL	DECLIECT	
(AUDIT) ACTUAL			ORIGINAL	APPROPRIATIONS	REQUEST	VADIANOE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
RECREATION CO	L DMMITTEE					
\$32,128	70201	Special Events	\$38,350	\$128	\$38,350	\$0
\$3,149	70220	Maintenance of Municipal Recreation Fields	\$10,000	\$0	\$12,100	\$2,100
\$7,492	70230	Purchased Services	\$7,000	\$0	\$7,000	\$0
\$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	\$128	\$71,450	\$800

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2015/2016		
TOWN OF LI	SBON					
•						
				ADDITIONAL		
			ODIOINIAI	APPROPRIATIONS	REQUEST	
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	1	FY 15/16	VARIANCE
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	F1 13/10	VARIANCE
CAPITAL OUTLA	Y					
			***************************************	\$0	\$20,000	\$0
\$16,694		Capital Improvements	\$20,000		\$3,000	\$0 \$0
\$2,798		Equipment, Furniture & Fixtures	\$3,000		\$5,000	\$0
\$180,000		Newent Road Land purchase	\$0	\$0	φυ	υψ
6400 402		Grand Totals	\$23,000	\$0	\$23,000	\$0
\$199,492	<u> </u>	Gianu Iviais	- ΨΕΟ,ΟΟΟ			<u></u>

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2015/2016		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
CAPITAL		<u> </u>				
CNR						
	85402	Capital & Nonrecurring Expenditures				
\$65,000		Capital Projects	\$75,000	\$0	\$75,000	\$0
\$55,000		Public & Safety Vehicles	\$55,000		\$55,000	\$0
\$0		G.I.S. Assessor Mapping	\$0	\$0		\$0
\$10,000		Future Land Purchases	\$10,000	\$0	\$10,000	\$( \$(
\$10,000		Revaluation	\$10,000	\$0	\$10,000	\$(
\$15,000		Salt Shed	\$15,000	\$0	\$15,000	\$(
\$0		Voting Machine Replacement	\$0	\$0		\$(
\$25,000		Plan of Conservation & Development	\$25,000	\$0	\$25,000	\$(
\$0		LFD Needs Assessments	\$0	\$0		\$(
\$10,000		LCS Water Tank	\$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		
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2014	NUMBER	DESCRIPTION	FY 14/15	TRANSFERS	FY 15/16	VARIANCE
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
\$5,875	90214	Note - Hoydila Property Purchase - Interest	\$8,975	\$0	\$8,975	\$0
•						
***************************************						
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\$1,474,275		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
044,4,4,10
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

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TOWN OF LISBON	GENERAL GOVERNMENT BUDGET		FY 2015/2016	
	LoCIP Program			
	LOCIF Flogram			
	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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