

10:43am

APR 24 2015

~~TOWN CLERKS OFFICE~~
~~ADDITIONAL~~
~~TOWN OF LISBON~~

[illegible]

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
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	\$1,474	\$26,583	-\$452
\$41,827	51115	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
\$126,201		Grand Totals	\$132,308	\$2,453	\$133,843	\$1,535

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						
\$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	51250	Supplies & Expenses	\$5,500	\$0	\$6,000	\$500
\$385	51251	Vital Statistics	\$450	\$0	\$1,500	\$1,050
\$5,312	51252	Document Preservation Grant	\$0	\$0	\$0	\$0
\$0	51253	Hist. Document Pres. Escrow	\$0	\$0	\$3,000	\$3,000
\$81,029		Grand Totals	\$80,250	\$613	\$87,198	\$6,948

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
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
\$3,983	51350	Supplies & Expenses	\$4,000	\$2,300	\$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
\$63,179		Grand Totals	\$62,783	\$2,300	\$63,745	\$962

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
TREASURER'S OFFICE						
\$17,843	51511	Treasurer's Salary	\$18,200	\$0	\$18,200	\$0
\$1,004	51512	Deputy Treasurer's Salary	\$1,000	\$0	\$1,000	\$0
\$525	51550	Supplies & Expenses	\$700	\$0	\$700	\$0
\$0	51551	Bank Charges	\$250	\$0	\$250	\$0
\$19,372		Grand Totals	\$20,150	\$0	\$20,150	\$0

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
ZONING BOARD OF APPEALS						
\$0	51850	Supplies & Expenses	\$500	\$0	\$2,000	\$1,500
\$0		Grand Totals	\$500	\$0	\$2,000	\$1,500

[illegible]

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2015/206	
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
CONSERVATION COMMISSION						
\$9,522	52030	Enforcement Officer	\$8,000	\$1,600	\$8,000	\$0
\$540	52050	Supplies & Expenses	\$900	\$0	\$800	-\$100
\$10,062		Grand Totals	\$8,900	\$1,600	\$8,800	-\$100

[illegible]

[illegible]

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
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	52550	Supplies & Expenses	\$37,000	\$0	\$35,000	-\$2,000
\$300	52551	Republican Deputy Registrar Stipend	\$300	\$0	\$300	\$0
\$300	52552	Democratic Deputy Registrar Stipend	\$300	\$0	\$300	\$0
\$49,196		Grand Totals	\$54,574	\$0	\$52,564	-\$2,010

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	(\$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	\$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		\$37,600	\$1,600
\$99,564	52731	Town Counsel	\$45,000	\$53,377	\$45,000	\$0
\$43,289	52732	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	52741	Town Hall Utilities	\$30,000	(\$500)	\$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	(\$1,600)	\$2,850	\$0
\$8,544	52746	Town Hall Postage	\$11,000	(\$4,588)	\$11,000	\$0
\$2,130	52750	Town Hall Supplies & Expenses	\$3,500		\$3,500	\$0
\$1,852	52751	Advertising & Communcations	\$5,000	(\$4,979)	\$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
\$739,182		Grand Totals	\$733,872	\$43,719	\$774,351	\$40,479

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 MEMBERSHIPS						
\$2,386	52753	Council of Governments	\$2,386	\$0	\$2,386	\$0
\$500	52754	Safe Harbors	\$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	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

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
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
\$2,428	55351	Bldg. Inspec. Supplies & Expenses	\$600	\$1,972	\$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	\$2	\$3,250	\$0
\$0	55355	Dog Damages	\$50	\$0	\$50	\$0
\$200	55356	ZEO Supplies & Expenses	\$500	\$0	\$500	\$0
\$67,754		Grand Totals	\$71,249	\$1,974	\$72,305	\$1,056

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
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

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
SENIORS & SENIOR CENTER						
\$39,185	70111	Senior Coordinator's Wages	\$41,699	\$1,308	\$34,476	-\$7,223
\$22,443	70112	Van Driver's Wages	\$23,699	\$960	\$24,167	\$468
\$15,445	70113	Nutrition Site Server's Wages	\$16,214	\$4,500	\$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	\$2,000	\$15,000	\$0
\$18,698	70142	Senior Center Maintenance	\$11,000	\$9,000	\$13,000	\$2,000
\$2,097	70143	Senior Van Maintenance	\$1,500	\$1,097	\$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
\$121,406		Grand Totals	\$120,101	\$18,865	\$115,430	-\$4,671

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
RECREATION COMMITTEE						
\$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	
(AUDIT) ACTUAL 6/30/2014	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 14/15	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 15/16	VARIANCE
CAPITAL OUTLAY						
\$16,694	85001	Capital Improvements	\$20,000	\$0	\$20,000	\$0
\$2,798	85301	Equipment, Furniture & Fixtures	\$3,000	\$0	\$3,000	\$0
\$180,000		Newent Road Land purchase	\$0	\$0	\$0	\$0
\$199,492		Grand Totals	\$23,000	\$0	\$23,000	\$0

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						
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

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
\$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
\$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
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			