

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|---------------------------|---------------------|-------------------------------|----------------------|--|--|-----------|
| UDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| \$126,596 | 51100 | Selectmen's Office | \$133,843 | \$0 | \$137,257 | \$3,414 |
| \$78,761 | 51200 | Town Clerk's Office | \$87,198 | \$0 | \$86,218 | -\$980 |
| \$60,778 | 51300 | Tax Collector's Office | \$63,745 | \$0 | \$64,874 | \$1,129 |
| \$57,458 | 51400 | Assessor's Office | \$61,262 | \$0 | \$70,856 | \$9,594 |
| \$21,653 | 51500 | Treasurer's Office | \$20,150 | \$0 | \$21,064 | \$914 |
| \$16,768 | 51600 | Board of Finance | \$17,200 | \$0 | \$18,700 | \$1,500 |
| \$53,103 | 51700 | Planning & Zoning | \$69,000 | \$0 | \$54,000 | -\$15,000 |
| \$1,513 | 51800 | Zoning Board of Appeals | \$2,000 | \$0 | \$1,550 | -\$450 |
| \$930 | 51900 | Board of Assessment Appeals | \$1,050 | \$0 | \$1,050 | \$0 |
| \$8,973 | 52000 | Conservation Commission | \$8,800 | \$76 | \$9,250 | \$450 |
| \$0 | 52070 | Historic District Study Comm. | \$1 | \$0 | \$2 | \$1 |
| \$54,936 | 52100 | Recycling | \$54,206 | \$871 | \$55,830 | \$1,624 |
| \$48,549 | 52500 | Registrars of Voters | \$52,564 | \$0 | \$52,884 | \$320 |
| \$12,899 | 52600 | Clerk to the Boards | \$10,600 | \$0 | \$10,600 | \$0 |
| \$726,771 | 52700 | Non-Allocated Expenditures | \$774,351 | -\$10,940 | \$798,276 | \$23,925 |
| \$66,578 | 52770 | Town Membership | \$69,196 | \$0 | \$77,532 | \$8,336 |
| \$157,985 | 55100 | Fire Protection | \$146,700 | \$317 | \$152,217 | \$5,517 |
| \$158,667 | 55200 | Police Protection | \$180,500 | \$0 | \$202,094 | \$21,594 |
| \$69,348 | 55300 | Other Protection & Prevention | \$72,305 | \$0 | \$72,840 | \$535 |
| \$505,973 | 60100 | Highway & Streets | \$534,084 | \$0 | \$556,800 | \$22,716 |
| \$38,939 | 65100 | Health Department | \$41,176 | \$0 | \$40,887 | -\$289 |
| \$116,064 | 70100 | Seniors & Senior Center | \$115,430 | \$0 | \$119,215 | \$3,785 |
| \$61,673 | 70200 | Recreation Committee | \$71,450 | \$0 | \$82,835 | \$11,385 |
| \$8,863 | 85000 | Capital Outlay - General Fund | \$23,000 | \$12,417 | \$23,000 | \$0 |
| \$2,453,778 | | Grand Totals | \$2,609,811 | \$2,741 | \$2,709,831 | \$100,020 |
| | | | | RECEIVED at 9:15 am APR 27 2016 TOWN CLERK'S OFFICE TOWN OF LISBON | RECEIVED at 1:18 pm MAR 21 2016 TOWN CLERK'S OFFICE TOWN OF LISBON | |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|-------------------------------|----------------------|---|---------------------|-----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| \$126,596 | 51100 | Selectmen's Office | \$133,843 | \$0 | \$137,257 | \$3,414 |
| \$78,761 | 51200 | Town Clerk's Office | \$87,198 | \$0 | \$86,218 | -\$980 |
| \$60,778 | 51300 | Tax Collector's Office | \$63,745 | \$0 | \$64,874 | \$1,129 |
| \$57,458 | 51400 | Assessor's Office | \$61,262 | \$0 | \$70,856 | \$9,594 |
| \$21,653 | 51500 | Treasurer's Office | \$20,150 | \$0 | \$21,064 | \$914 |
| \$16,768 | 51600 | Board of Finance | \$17,200 | \$0 | \$18,700 | \$1,500 |
| \$53,103 | 51700 | Planning & Zoning | \$69,000 | \$0 | \$54,000 | -\$15,000 |
| \$1,513 | 51800 | Zoning Board of Appeals | \$2,000 | \$0 | \$1,550 | -\$450 |
| \$930 | 51900 | Board of Assessment Appeals | \$1,050 | \$0 | \$1,050 | \$0 |
| \$8,973 | 52000 | Conservation Commission | \$8,800 | \$76 | \$9,250 | \$450 |
| \$0 | 52070 | Historic District Study Comm. | \$1 | \$0 | \$2 | \$1 |
| \$54,936 | 52100 | Recycling | \$54,206 | \$871 | \$55,830 | \$1,624 |
| \$48,549 | 52500 | Registrars of Voters | \$52,564 | \$0 | \$52,884 | \$320 |
| \$12,899 | 52600 | Clerk to the Boards | \$10,600 | \$0 | \$10,600 | \$0 |
| \$726,771 | 52700 | Non-Allocated Expenditures | \$774,351 | -\$10,940 | \$798,276 | \$23,925 |
| \$66,578 | 52770 | Town Membership | \$69,196 | \$0 | \$77,532 | \$8,336 |
| \$157,985 | 55100 | Fire Protection | \$146,700 | \$317 | \$152,217 | \$5,517 |
| \$158,667 | 55200 | Police Protection | \$180,500 | \$0 | \$202,094 | \$21,594 |
| \$69,348 | 55300 | Other Protection & Prevention | \$72,305 | \$0 | \$72,840 | \$535 |
| \$505,973 | 60100 | Highway & Streets | \$534,084 | \$0 | \$556,800 | \$22,716 |
| \$38,939 | 65100 | Health Department | \$41,176 | \$0 | \$40,887 | -\$289 |
| \$116,064 | 70100 | Seniors & Senior Center | \$115,430 | \$0 | \$119,215 | \$3,785 |
| \$61,673 | 70200 | Recreation Committee | \$71,450 | \$0 | \$82,835 | \$11,385 |
| \$8,863 | 85000 | Capital Outlay - General Fund | \$23,000 | \$12,417 | \$23,000 | \$0 |
| \$2,453,778 | | Grand Totals | \$2,609,811 | \$2,741 | \$2,709,831 | \$100,020 |

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| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|--|----------------------|---|---------------------|----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| SELECTMEN'S BUDGET | | | | | | |
| \$44,959 | 51111 | First Selectman's Salary | \$45,977 | \$0 | \$46,898 | \$921 |
| \$4,849 | 51112 | Second Selectman's Salary | \$4,951 | \$0 | \$5,051 | \$100 |
| \$4,849 | 51113 | Third Selectman's Salary | \$4,951 | \$0 | \$5,051 | \$100 |
| \$23,872 | 51114 | Bookkeeper's Wages | \$26,583 | \$0 | \$28,127 | \$1,544 |
| \$44,089 | 51115 | Administrative Assistant/Clerk to Boards | \$45,381 | \$0 | \$46,130 | \$749 |
| \$2,066 | 51150 | S/M Supplies & Expenses | \$3,000 | \$0 | \$3,000 | \$0 |
| \$1,912 | 51151 | Office Supplies & Expenses | \$3,000 | \$0 | \$3,000 | \$0 |
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| \$126,596 | | Grand Totals | \$133,843 | \$0 | \$137,257 | \$3,414 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|---------------------------|---------------------|-----------------------------|----------------------|---|---------------------|----------|
| UDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| TOWN CLERK'S OFFICE | | | | | | |
| \$44,388 | 51211 | Town Clerk's Salary | \$45,310 | \$0 | \$46,217 | \$907 |
| \$17,366 | 51212 | Asst. Town Clerk's Wages | \$18,388 | \$0 | \$19,500 | \$1,112 |
| \$10,931 | 51230 | Records Mgmt. Services | \$13,000 | \$0 | \$13,000 | \$0 |
| \$5,438 | 51250 | Supplies & Expenses | \$6,000 | \$0 | \$6,000 | \$0 |
| \$450 | 51251 | Vital Statistics | \$1,500 | \$0 | \$1,500 | \$0 |
| \$188 | 51252 | Document Preservation Grant | \$0 | \$0 | \$1 | \$1 |
| | 51253 | Hist. Document Pres. Escrow | \$3,000 | \$0 | \$0 | -\$3,000 |
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| \$78,761 | | Grand Totals | \$87,198 | \$0 | \$86,218 | -\$980 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|------------------------------|----------------------|---|---------------------|----------|
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| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| | | | | | | |
| ASSESSOR'S OFFICE | | | | | | |
| | | | | | | |
| \$37,106 | 51411 | Assessor's Wages | \$39,765 | \$0 | \$42,386 | \$2,621 |
| \$9,464 | 51412 | Assessor's Clerk's Wages | \$9,667 | \$0 | \$9,860 | \$193 |
| | 51431 | Tax Mapping | \$0 | \$0 | \$1,500 | \$1,500 |
| \$9,000 | 51443 | Computer Maintenance/Support | \$8,900 | \$0 | \$14,310 | \$5,410 |
| \$1,888 | 51450 | Supplies & Expenses | \$2,930 | \$0 | \$2,800 | -\$130 |
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| \$57,458 | | Grand Totals | \$61,262 | \$0 | \$70,856 | \$9,594 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|---------------------------|----------------------|---|---------------------|----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| TREASURER'S OFFICE | | | | | | |
| \$18,186 | 51511 | Treasurer's Salary | \$18,200 | \$0 | \$18,564 | \$364 |
| \$919 | 51512 | Deputy Treasurer's Salary | \$1,000 | \$0 | \$1,000 | \$0 |
| \$262 | 51550 | Supplies & Expenses | \$700 | \$0 | \$500 | -\$200 |
| \$2,286 | 51551 | Bank Charges | \$250 | \$0 | \$1,000 | \$750 |
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| \$21,653 | | Grand Totals | \$20,150 | \$0 | \$21,064 | \$914 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|---------------------------|----------------------|---|---------------------|-----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| | | PLANNING & ZONING | | | | |
| \$51,472 | 51730 | Purchased Services | \$65,000 | \$0 | \$52,000 | -\$13,000 |
| \$1,631 | 51750 | Supplies & Expenses | \$4,000 | \$0 | \$2,000 | -\$2,000 |
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| \$53,103 | | Grand Totals | \$69,000 | \$0 | \$54,000 | -\$15,000 |

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| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|---------------------------|----------------------|---|---------------------|----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| CONSERVATION COMMISSION | | | | | | |
| \$7,997 | 52030 | Enforcement Officer | \$8,000 | \$0 | \$8,000 | \$0 |
| \$976 | 52050 | Supplies & Expenses | \$800 | \$76 | \$1,250 | \$450 |
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| \$8,973 | | Grand Totals | \$8,800 | \$76 | \$9,250 | \$450 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
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| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| | | | | | | |
| RECYCLING | | | | | | |
| | | | | | | |
| \$53,977 | 52130 | Purchased Services | \$54,106 | \$871 | \$55,730 | \$1,624 |
| \$959 | 52150 | Supplies & Expenses | \$100 | \$0 | \$100 | \$0 |
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| \$54,936 | | Grand Totals | \$54,206 | \$871 | \$55,830 | \$1,624 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|---------------------------|---------------------|-------------------------------------|----------------------|---|---------------------|----------|
| UDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| REGISTRARS OF VOTERS | | | | | | |
| \$7,724 | 52511 | Democratic Registrar's Salary | \$7,982 | \$0 | \$8,142 | \$160 |
| \$7,724 | 52512 | Republican Registrar's Salary | \$7,982 | \$0 | \$8,142 | \$160 |
| | 52530 | Purchased Services | \$1,000 | \$0 | \$1,000 | \$0 |
| \$32,501 | 52550 | Supplies & Expenses | \$35,000 | \$0 | \$35,000 | \$0 |
| \$300 | 52551 | Republican Deputy Registrar Stipend | \$300 | \$0 | \$300 | \$0 |
| \$300 | 52552 | Democratic Deputy Registrar Stipend | \$300 | \$0 | \$300 | \$0 |
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| \$48,549 | | Grand Totals | \$52,564 | \$0 | \$52,884 | \$320 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|------------------------------|---------------------|---|----------------------|---|---------------------|----------|
| UDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| ION - ALLOCATED EXPENDITURES | | | | | | |
| \$177,957 | 52721 | Employee Health Insurance | \$260,000 | (\$22,815) | \$260,000 | \$0 |
| \$53,765 | 52722 | Soc.Sec/Medicare-Town Share | \$51,500 | \$2,265 | \$53,775 | \$2,275 |
| \$3,779 | 52723 | Municipal Education | \$4,000 | | \$4,000 | \$0 |
| \$9,052 | 52724 | Unemployment Compensation | \$4,000 | | \$4,000 | \$0 |
| \$5,150 | 52725 | Union Related Contingency | \$5,600 | | \$5,600 | \$0 |
| \$459 | 52726 | Deferred Compensation | \$1,000 | | \$1,000 | \$0 |
| \$48,678 | 52727 | Municipal Contribution for Employees 11.38% | \$45,000 | \$3,685 | \$40,000 | -\$5,000 |
| \$37,400 | 52728 | Employee Ret.-Unfunded Accrued Liability | \$37,600 | | \$37,600 | \$0 |
| \$59,771 | 52731 | Town Counsel | \$45,000 | -\$6,135 | \$45,000 | \$0 |
| \$58,500 | 52732 | Town Engineer | \$45,000 | | \$50,000 | \$5,000 |
| \$158,889 | 52733 | Insurance & Bonding | \$150,000 | \$5,160 | \$165,000 | \$15,000 |
| \$4,575 | 52734 | Payroll Service | \$6,000 | | \$6,000 | \$0 |
| \$53,049 | 52735 | Consulting Fees/Contracted Services | \$50,000 | \$1,358 | \$55,000 | \$5,000 |
| \$20,741 | 52741 | Town Hall Utilities | \$30,000 | | \$30,000 | \$0 |
| \$10,741 | 52742 | Town Hall Maintenance | \$10,000 | \$742 | \$10,000 | \$0 |
| \$694 | 52743 | Town Hall Equipment Maintenance | \$1,000 | | \$1,500 | \$500 |
| \$5,000 | 52744 | Town Hall Computer | \$5,000 | \$4,800 | \$7,500 | \$2,500 |
| \$1,699 | 52745 | Copier Maintenance | \$2,850 | | \$2,500 | -\$350 |
| \$8,844 | 52746 | Town Hall Postage | \$11,000 | | \$10,000 | -\$1,000 |
| \$2,782 | 52750 | Town Hall Supplies & Expenses | \$3,500 | | \$3,500 | \$0 |
| \$4,996 | 52751 | Advertising & Communcations | \$4,500 | | \$4,500 | \$0 |
| \$150 | 52752 | Walking Weekend | \$150 | | \$150 | \$0 |
| \$100 | 52775 | Unbudgeted Donations | \$1,650 | | \$1,650 | \$0 |
| | 52776 | Auditors Contracted Services | \$1 | | \$1 | \$0 |
| \$726,771 | | Grand Totals | \$774,351 | -\$10,940 | \$798,276 | \$23,925 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|-------------------------------------|----------------------|---|---------------------|----------|
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| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| TOWN MEMBERSHIPS | | | | | | |
| | 52753 | Council of Governments | \$2,386 | \$0 | \$2,386 | \$0 |
| | 52754 | Safe Harbors | \$500 | \$0 | \$500 | \$0 |
| | 52756 | Slater Library | \$17,500 | \$0 | \$20,000 | \$2,500 |
| | 52757 | Thames Valley Cncl/Comm. Action | \$1,000 | \$0 | \$1,000 | \$0 |
| | 52758 | Council of Small Towns | \$725 | \$0 | \$725 | \$0 |
| | 52759 | CT Council of Municipalities | \$2,678 | \$0 | \$2,678 | \$0 |
| | 52761 | Volunteer Action Cntr of SE CT | \$100 | \$0 | \$100 | \$0 |
| | 52762 | NL County Soil Conservation Service | \$500 | \$0 | \$500 | \$0 |
| | 52763 | Literacy Volunteers | \$100 | \$0 | \$100 | \$0 |
| | 52764 | Chamber of Commerce | \$358 | \$0 | \$358 | \$0 |
| | 52766 | SouthEastern CT Enterprise Region | \$1,519 | \$0 | \$1,519 | \$0 |
| | 52767 | Probate Court | \$3,000 | \$0 | \$3,500 | \$500 |
| | 52770 | Cemetery Expenses | \$1,500 | \$0 | \$1,500 | \$0 |
| | 52771 | Historic Restoration | \$5,500 | \$0 | \$5,500 | \$0 |
| | 52772 | Lisbon Community Center Committee | \$5,200 | \$0 | \$7,000 | \$1,800 |
| | 52773 | Lisbon Historical Society | \$5,875 | \$0 | \$5,875 | \$0 |
| | 52774 | SEAT Bus | \$7,255 | \$0 | \$10,791 | \$3,536 |
| | 52777 | United Comm. & Family Services | \$13,500 | \$0 | \$13,500 | \$0 |
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| \$66,578 | | Grand Totals | \$69,196 | \$0 | \$77,532 | \$8,336 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|----------------------------------|----------------------|---|---------------------|----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| FIRE PROTECTION | | | | | | |
| \$107,700 | 55130 | Lisbon Volunteer Fire Department | \$107,700 | \$0 | \$107,700 | \$0 |
| \$5,000 | 55131 | LVFD SCBA's | \$5,000 | \$0 | \$2,500 | -\$2,500 |
| \$30,285 | 55134 | Hydrant Rental | \$30,000 | \$317 | \$30,317 | \$317 |
| \$15,000 | 55135 | Recruitment / Retention | \$4,000 | \$0 | \$11,700 | \$7,700 |
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| \$157,985 | | Grand Totals | \$146,700 | \$317 | \$152,217 | \$5,517 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|------------------------------------|----------------------|---|---------------------|-----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| POLICE PROTECTION | | | | | | |
| \$126,719 | 55230 | Resident Trooper Contract | \$125,000 | \$0 | \$161,594 | \$36,594 |
| \$5,871 | 55250 | Supplies & Expenses | \$3,000 | \$0 | \$3,000 | \$0 |
| \$26,077 | 55251 | Resident Trooper O/Time-DUI Grants | \$32,500 | \$0 | \$20,000 | -\$12,500 |
| | 55252 | Resident Trooper Town Overtime | \$20,000 | \$0 | \$17,500 | -\$2,500 |
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| \$158,667 | | Grand Totals | \$180,500 | \$0 | \$202,094 | \$21,594 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|--|----------------------|---|---------------------|----------|
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| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| | | | | | | |
| | | OTHER PROTECTION & PREVENTION | | | | |
| | | | | | | |
| \$26,076 | 55311 | Building Inspector's Wages | \$27,500 | \$0 | \$27,500 | \$0 |
| \$5,008 | 55312 | Fire Marshal's Wages | \$7,882 | \$0 | \$8,014 | \$132 |
| \$1,750 | 55313 | Dept. Emer. Mgmt. Director's Stipend | \$1,750 | \$0 | \$1,750 | \$0 |
| \$15,973 | 55314 | Regional Animal Control District | \$15,973 | \$0 | \$15,925 | -\$48 |
| \$200 | 55316 | Tree Warden's Stipend | \$200 | \$0 | \$200 | \$0 |
| \$200 | 55317 | Burning Official's Stipend | \$200 | \$0 | \$200 | \$0 |
| \$10,000 | 55318 | Zoning Enforcement Wages | \$10,000 | \$0 | \$10,000 | \$0 |
| \$2,556 | 55351 | Bldg. Inspec. Supplies & Expenses | \$2,000 | -\$47 | \$2,500 | \$500 |
| \$3,789 | 55352 | Fire Marshal's Supplies & Expenses | \$3,000 | \$0 | \$3,000 | \$0 |
| \$3,296 | 55353 | Dept. Emer. Mgmt. Dir. Supplies & Expenses | \$3,250 | \$47 | \$3,250 | \$0 |
| \$0 | 55355 | Dog Damages | \$50 | \$0 | \$1 | -\$49 |
| \$500 | 55356 | ZEO Supplies & Expenses | \$500 | \$0 | \$500 | \$0 |
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| \$69,348 | | Grand Totals | \$72,305 | \$0 | \$72,840 | \$535 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|--|----------------------|---|---------------------|----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| HIGHWAY / STREETS | | | | | | |
| \$207,979 | 60111 | Highway Department Wages | \$226,284 | \$0 | \$227,800 | \$1,516 |
| \$29,235 | 60130 | Street Lighting | \$26,300 | \$135 | \$26,500 | \$200 |
| \$42,546 | 60131 | Contracted Services | \$48,500 | -\$135 | \$50,000 | \$1,500 |
| \$65,000 | 60132 | Road Repairs & Maintenance | \$65,000 | \$0 | \$65,000 | \$0 |
| \$11,000 | 60135 | General Road Repairs | \$25,000 | \$0 | \$25,000 | \$0 |
| \$24,634 | 60141 | Town Garage Utilities | \$22,500 | \$0 | \$40,000 | \$17,500 |
| \$15,892 | 60142 | Town Garage Maintenance | \$10,000 | \$0 | \$10,000 | \$0 |
| \$85,681 | 60143 | Town Equipment & Trucks | \$78,500 | \$0 | \$80,000 | \$1,500 |
| \$7,838 | 60150 | Highway Department Supplies & Expenses | \$7,000 | \$0 | \$7,500 | \$500 |
| \$16,168 | 60151 | Sanitation | \$25,000 | \$0 | \$25,000 | \$0 |
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| \$505,973 | | Grand Totals | \$534,084 | \$0 | \$556,800 | \$22,716 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|---------------------------|----------------------|---|---------------------|----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| HEALTH | | | | | | |
| \$3,850 | 65131 | Public Health Nursing | \$5,500 | \$0 | \$5,500 | \$0 |
| \$28,220 | 65132 | Health Department | \$28,176 | \$0 | \$28,137 | -\$39 |
| \$6,869 | 65134 | Sewer Line Fees | \$7,500 | \$0 | \$7,250 | -\$250 |
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| \$38,939 | | Grand Totals | \$41,176 | \$0 | \$40,887 | -\$289 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|---------------------------|---------------------|-------------------------------------|----------------------|---|---------------------|----------|
| | | | | | | |
| UDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| SENIORS & SENIOR CENTER | | | | | | |
| \$42,185 | 70111 | Senior Coordinator's Wages | \$34,476 | \$0 | \$36,848 | \$2,372 |
| \$23,638 | 70112 | Van Driver's Wages | \$24,167 | \$0 | \$24,648 | \$481 |
| \$16,331 | 70113 | Nutrition Site Server's Wages | \$16,536 | \$0 | \$16,869 | \$333 |
| \$4,688 | 70114 | Senior Center Coverage Wages | \$4,500 | \$0 | \$4,600 | \$100 |
| \$2,045 | 70130 | Senior Citizen's Services | \$4,000 | \$0 | \$3,500 | -\$500 |
| \$12,559 | 70141 | Senior Center Utilities | \$15,000 | \$0 | \$15,000 | \$0 |
| \$11,869 | 70142 | Senior Center Maintenance | \$13,000 | \$0 | \$13,000 | \$0 |
| \$906 | 70143 | Senior Van Maintenance | \$1,750 | \$0 | \$1,900 | \$150 |
| \$1,025 | 70150 | Senior Coord.'s Supplies & Expenses | \$1,000 | \$0 | \$1,000 | \$0 |
| \$818 | 70151 | Senior Center Supplies & Expenses | \$1,000 | \$0 | \$1,000 | \$0 |
| \$0 | 70153 | Senior Center Copier Expenses | \$1 | \$0 | \$850 | \$849 |
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| \$116,064 | | Grand Totals | \$115,430 | \$0 | \$119,215 | \$3,785 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------------------|---------------------|--|----------------------|---|---------------------|----------|
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| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| | | | | | | |
| RECREATION COMMITTEE | | | | | | |
| | | | | | | |
| \$36,777 | 70201 | Special Events | \$38,350 | \$0 | \$49,500 | \$11,150 |
| \$9,203 | 70220 | Maintenance of Municipal Recreation Fields | \$12,100 | \$0 | \$2,200 | -\$9,900 |
| \$1,986 | 70230 | Purchased Services | \$7,000 | \$0 | \$17,000 | \$10,000 |
| \$200 | 70250 | Supplies & Expenses | \$250 | \$0 | \$4,135 | \$3,885 |
| \$13,507 | 70260 | Lisbon Meadows Park | \$13,750 | \$0 | \$10,000 | -\$3,750 |
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| \$61,673 | | Grand Totals | \$71,450 | \$0 | \$82,835 | \$11,385 |

| TOWN OF LISBON | GENERAL GOVERNMENT BUDGET | | | | FY 2016/2017 | |
|----------------------------|---------------------------|---------------------------------|----------------------|---|---------------------|----------|
| AUDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| CAPITAL OUTLAY | | | | | | |
| \$8,286 | 85001 | Capital Improvements | \$20,000 | \$12,417 | \$20,000 | \$0 |
| \$577 | 85301 | Equipment, Furniture & Fixtures | \$3,000 | \$0 | \$3,000 | \$0 |
| | | | | | | \$0 |
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| \$8,863 | | Grand Totals | \$23,000 | \$12,417 | \$23,000 | \$0 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|---------------------------|---------------------|-------------------------------------|----------------------|---|---------------------|----------|
| UDIT) ACTUAL 6/30/2015 | LINE ITEM NUMBER | DESCRIPTION | ORIGINAL FY 15/16 | ADDITIONAL APPROPRIATIONS TRANSFERS 15/16 | REQUEST FY 16/17 | VARIANCE |
| CAPITAL | | | | | | |
| NR | | | | | | |
| | 85402 | Capital & Nonrecurring Expenditures | | | | |
| | | Capital Projects | \$75,000 | \$0 | \$70,000 | -\$5,000 |
| | | Public & Safety Vehicles | \$55,000 | \$0 | \$55,000 | \$0 |
| | | G.I.S. Assessor Mapping | \$0 | \$0 | | \$0 |
| | | Future Land Purchases | \$10,000 | \$0 | \$10,000 | \$0 |
| | | Revaluation | \$10,000 | \$0 | \$15,000 | \$5,000 |
| | | Salt Shed | \$15,000 | \$0 | \$15,000 | \$0 |
| | | Voting Machine Replacement | \$0 | \$0 | | \$0 |
| | | Plan of Conservation & Development | \$25,000 | \$0 | \$25,000 | \$0 |
| | | LFD Needs Assessments | | \$0 | | \$0 |
| | | LCS Water Tank | | \$0 | | \$0 |
| | | LCS Security | | \$0 | | \$0 |
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| \$0 | | Grand Totals | \$190,000 | \$0 | \$190,000 | \$0 |

[illegible]

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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. |
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| |
| 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 |
| Year 2016/2017 - \$179,879 |

| TOWN OF LISBON | | GENERAL GOVERNMENT BUDGET | | | FY 2016/2017 | |
|----------------|--|--------------------------------|----------|--|--------------|--|
| | | | | | | |
| | | LoCIP Program | | | | |
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| | | 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 | | | |
| | | 2016/2017 | \$28,353 | | | |