A 1914

APR 25 2014

RECEIVED
APR 472014

TOWN OF LISBON		CENEDAL COVE	RNMENT BUDGET	TOWN CI ERKS OFF	ICE TOWN CLERY	CS OFFICE
10001101	<u>ODON</u>	GENERAL GOVE	KINIMENT BUDGET	TOWN OF LISBO	TOWN 20	489 15
		The second secon		en de la companya de		
ente a como a como servicio	<u> </u>	di na serie serie na serie di perdua di		ADDITIONAL	: 	n in the second
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
			1110/17	TIANOI LINO	F 14/10	VARIANCE
\$122,931	51100	Selectmen's Office	\$125,163	\$0	\$132,308	\$7,145
\$77,180	51200	Town Clerk's Office	\$83,236	\$6,000	\$80,250	-\$2,986
\$60,843		Tax Collector's Office	\$61,850	\$0	\$62,783	- φ2,300 \$933
\$60,986		Assessor's Office	\$60,168	\$0	\$63,658	\$3,490
\$20,093		Treasurer's Office	\$19,793	\$0	\$20,150	\$357
\$28,600		Board of Finance	\$15,250	\$0	\$15,500	\$250
\$45,000		Planning & Zoning Comm.	\$79,000	\$35,000	\$69,000	-\$10,000
\$1,500	51800	Zoning Board of Appeals	\$700	\$0	\$500	-\$200
\$1,008	51900	Board of Assessment Appeals	\$1,033	\$0	\$1,033	\$0
\$9,500	52000	Conservation Commission	\$9,325	\$0	\$8,900	-\$425
\$1	52070	Historic District Study Comm.	\$0	\$0	\$1	\$1
\$54,206	52100	Recycling	\$54,156	\$0	\$54,156	\$0
\$46,172	52500	Registrars of Voters	\$51,270	\$4,500	\$54,574	\$3,304
\$10,300	52600	Clerk to the Boards	\$10,400	\$1,300	\$10,400	\$0
\$722,847	52700	Non-Allocated Expenditures	\$717,660	\$1,939	\$733,872	\$16,212
\$60,519	52770	Town Memberships	\$64,737	\$0	\$68,384	\$3,647
\$135,584	55100	Fire Protection	\$154,800	\$0	\$157,700	\$2,900
\$144,214		Police Protection	\$166,303	\$261	\$171,893	\$5,590
\$68,810		Other Protection & Prevention	\$71,770	\$1,250	\$71,249	-\$521
\$508,946		Highway ₁ & Streets	\$502,803	-\$4,500	\$514,180	\$11,377
\$48,056	+	Health Department	\$43,056	-\$5,000	\$41,721	-\$1,335
\$0		Welfare	\$0	\$0	\$0	\$0
\$114,832		Seniors & Senior Center	\$107,283	\$500	\$120,101	\$12,818
\$80,700		Recreation Committee	\$64,850	\$0	\$70,650	\$5,800
\$23,000	85000	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$0
	<u> </u>					
\$2,445,828	l	Grand Totals	\$2,487,606	\$41,250	\$2,545,963	\$58,357

RECEIVED Alloopen APR 42-2014 Aunu tunch

TOWN OF LI	SBON	GENERAL GOV	ERNMENT BUDGET	<u>.</u>	TOWN CLERY TOWN OF	SOUTE
	······································				TOWN	TOBUNG
(AUDIT) ACTUAL	LINETEM		ODIOINAL	ADDITIONAL		
6/30/2013	NUMBER	DESCRIPTION	·	APPROPRIATIONS		
0/00/2010	NOMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
\$122,931	51100	Selectmen's Office	\$125,163	\$0	\$422.20g	Ф7 4.4
\$77,180		Town Clerk's Office	\$83,236	\$6,000	\$132,308	\$7,14
\$60,843	51300	Tax Collector's Office	\$61,850	\$0,000	\$80,250	-\$2,98
\$60,986	51400	Assessor's Office	\$60,168	\$0 \$0	\$62,783	\$93
\$20,093	51500	Treasurer's Office	\$19,793	\$0	\$63,658	\$3,49
\$28,600	51600	Board of Finance	\$15,250	\$0 \$0	\$20,150	\$35
\$45,000	51700	Planning & Zoning Comm.	\$79,000	\$35,000	\$15,500	\$250
\$1,500	51800	Zoning Board of Appeals	\$79,000	\$35,000 \$0	\$69,000	
\$1,008	51900	Board of Assessment Appeals	\$1,033	\$0 \$0	\$500	-\$20
\$9,500	52000	Conservation Commission	\$9,325	\$0 \$0	\$1,033	\$1
\$1	52070	Historic District Study Comm.	\$9,325		\$8,900	-\$42
\$54,206	52100	Recycling	\$54,156	\$0 \$0	\$1	\$
\$46,172	52500	Registrars of Voters	\$54,136	\$4,500	\$54,156	\$(
\$10,300	52600	Clerk to the Boards	\$10,400	\$4,500 \$1,300	\$54,574	\$3,30
\$722,847	52700	Non-Allocated Expenditures	\$717,660	\$1,300 \$1,939	\$10,400	\$1
\$60,519	52770	Town Memberships	\$64,737	\$0	\$733,872	\$16,212
\$135,584	55100	Fire Protection	\$154,800	\$0	\$68,384	\$3,64
\$144,214	55200	Police Protection	\$154,800	\$261	\$157,700	\$2,900
\$68,810	55300	Other Protection & Prevention	\$700,303		\$171,893	\$5,590
\$508,946	60100	Highway & Streets	\$502,803	\$1,250	\$71,249	-\$52
\$48,056	65100	Health Department		-\$4,500 \$5,000	\$514,180	\$11,37
\$0	65200	Welfare	\$43,056 \$0	-\$5,000 \$0	\$41,721	-\$1,33
\$114,832	70100	Seniors & Senior Center	\$107,283		\$0	\$(
\$80,700	70200	Recreation Committee	\$64,850	\$500	\$120,101	\$12,818
\$23,000	85000	Capital Outlay - General Fund	\$23,000	\$0 \$0	\$70,650	\$5,800
420,000		Capital Cattay Concrat Land	φ23,000	ΨU	\$23,000	\$(
\$2,445,828		Grand Totals	\$2,487,606	\$41,250	\$2,545,963	\$58,357

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
SELECTMEN'S B	UDGET					
\$44 ,191 \$4 ,757	51111 51112	First Selectman's Salary Second Selectman's Salary	\$44,191 \$4,757	\$0 \$0	\$45,075 \$4,853	
\$4,757 \$23,150	51113 51114	Third Selectman's Salary Bookkeeper's Wages	\$4,757 \$24,570	f –	\$4,853 \$27,035	\$96 \$2,46
\$40,076 \$3,000	51115 51150	Administrative Assistant/Clerk to Boards S/M Supplies & Expenses	\$40,888 \$3,000	\$0 \$0	\$44,492 \$3,000	\$3,60 ⁴
\$3,000	51151	Office Supplies & Expenses	\$3,000	\$0	\$3,000	\$(
\$122,931		Grand Totals	\$125,163	\$0	\$132,308	\$7,145

6/30/2013 NUMBER DESCRIPTION FY 13/14 TRANSFERS FY 14/14 TOWN CLERK'S OFFICE \$42,696 51211 Town Clerk's Salary \$43,550 \$0 \$4 \$15,434 51212 Asst. Town Clerk's Wages \$15,736 \$0 \$1 \$10,400 51230 Records Mgmt. Services \$12,500 \$0 \$1	TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015		
\$42,696 51211 Town Clerk's Salary \$43,550 \$0 \$4 \$15,434 51212 Asst. Town Clerk's Wages \$15,736 \$0 \$1 \$10,400 51230 Records Mgmt. Services \$12,500 \$0 \$1 \$5,250 51250 Supplies & Expenses \$5,500 \$0 \$ \$400 51251 Vital Statistics \$450 \$0 \$3,000 51252 Document Preservation Grant \$5,500 \$6,000	•		DESCRIPTION		APPROPRIATIONS	REQUEST FY 14/15	VARIANCE	
\$15,434 51212 Asst. Town Clerk's Wages \$15,736 \$0 \$1 \$10,400 51230 Records Mgmt. Services \$12,500 \$0 \$1 \$5,250 51250 Supplies & Expenses \$5,500 \$0 \$\$ \$400 51251 Vital Statistics \$450 \$0 \$3,000 51252 Document Preservation Grant \$5,500 \$6,000	TOWN CLERK'S	OFFICE						
\$5,250 51250 Supplies & Expenses \$5,500 \$0 \$ \$400 51251 Vital Statistics \$450 \$0 \$3,000 51252 Document Preservation Grant \$5,500 \$6,000	\$15,434 \$10,400	51212 51230	Asst. Town Clerk's Wages Records Mgmt. Services	\$15,736	\$0	\$44,421 \$17,379 \$12,500	\$87 \$1,64 \$0	
Φ0,000 Φ0,000	\$400	51251	Vital Statistics	\$5,500	\$0	\$5,500 \$450	\$(\$(
				·····		\$0 \$0	-\$5,500 \$0	
		· · · · · · · · · · · · · · · · · · ·						
	i							
		:						
		· · · · · · · · · · · · · · · · · · ·						
\$77,180 Grand Totals	\$77 180		Grand Totals	#00.000	00000	\$80,250	-\$2,986	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
				ADDITIONAL		-
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
TAX COLLECTOR	l R'S OFFICE					
						
\$36,283	51311	Tax Collector's Salary	\$37,009	\$0	\$37,750	\$74
\$6,755	51312	Tax Clerk's Wages	\$6,755	\$0	\$6,891	\$1:
\$2,605	51330	Contracted Services	\$2,697	\$0	\$2,725	\$2
\$5,000	51343	Computer Maintenance/Support	\$5,150	\$0	\$5,175	\$2
\$1,200	51344	On Line Bill Pay	\$1,200	\$0	\$1,200	
\$4,000	51350	Supplies & Expenses	\$4,000	\$0	\$4,000	(
\$4,000	51351	Tax Refunds	\$4,000	\$0	\$4,000	
\$1,000	51352	Delinquent Motor Vehicle Tax Fees	\$1,039	\$0	\$1,042	
						<u> </u>
		}				_
\$60,843		Grand Totals	\$61,850	\$0	\$62,783	\$93

TOWN OF LISBON		GENERAL GOVE	RNMENT BUDGET		FY 2014/2015	
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
ASSESSOR'S OF	FICE					
\$39,453	51411	Assessor's Wages	\$34,710	\$0	\$37,316	\$2,60
\$8,424	51412	Assessor's Clerk's Wages	\$8,596	\$0	\$9,480	\$88
\$900	51431	Tax Mapping	\$1,500	\$0	\$1,500	\$
\$9,209	51443	Computer Maintenance/Support	\$12,442	\$0	\$12,442	\$
\$3,000	51450	Supplies & Expenses	\$2,920	\$0	\$2,920	\$
\$0	51451	Personal Property Audit	\$0	\$0	\$0	\$
						· -
					-	
\$60,986		Grand Totals	\$60,168	\$0	\$63,658	\$3,49

TOWN OF LISBON		GENERAL GOVI	RNMENT BUDGET		FY 201	14/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
TREASURER'S C	DFFICE					
\$17,493		Treasurer's Salary	\$17,843	\$0	\$18,200	\$35
\$1,000		Deputy Treasurer's Salary	\$1,000	\$0	\$1,000	\$
\$700		Supplies & Expenses	\$700	\$0	\$700	\$
\$900	51551	Bank Charges	\$250	\$0	\$250	\$
						·
· · ·			·			
					<u> </u>	10 Pro
			·			
\$20,093		Grand Totals	\$19,793	\$0	\$20,150	\$35

TOWN OF LISBON		GENERAL GOVE	GENERAL GOVERNMENT BUDGET			FY 2014/2015	
				ADDITIONAL			
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST		
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE	
BOARD OF FINA	NCE						
\$27,250	51630	Auditor	\$14,000		\$14,000		
\$1,350	51650	Supplies & Expenses	\$1,250		\$1,500	\$25	
							
							
			·				
\$28,600	C	Grand Totals	\$15,250	\$0	\$15,500	\$25	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
PLANNING & ZOI	NING COMM	1.				
\$40,000 \$5,000		Purchased Services Supplies & Expenses	\$75,000 \$4,000	\$35,000 \$0	\$65,000 \$4,000	-\$10,00 \$

		·		•		
						WT-75111
\$45,000		Grand Totals	\$79,000	\$35,000	\$69,000	-\$10,00

TOWN OF LISBON		GENERAL GOVE	RNMENT BUDGET		FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
ZONING BOARD	OF APPEAL	S				
\$1,500	51850	Supplies & Expenses	\$700	\$0	\$500	-\$20
						<u>. </u>
						
	·					
		·			· ·	
	·					
						- 14-14-14-14-14-14-14-14-14-14-14-14-14-1
			·			
\$1,500		Grand Totals	\$700	\$0	\$500	-\$20

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 201	FY 2014/2015	
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
BOARD OF ASSE	SSMENT A	 PPEALS				_ :
PP00	F1011					
\$808 \$200	51911 51950	Salaries Supplies & Expenses	\$808 \$225		\$808 \$225	9
						
\$1,008		Grand Totals	\$1,033	\$0	\$1,033	\$

LINE ITEM NUMBER COMMISSI	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS	REQUEST	
NUMBER			APPROPRIATIONS	REQUEST	
COMMISSI	DN		TRANSFERS	FY 14/15	VARIANCE
	~				
52030	Enforcement Officer	\$7,975	\$0	\$8,000	\$2
52050	Supplies & Expenses	\$1,350	\$0	\$900	-\$45
<u> </u>					<u> </u>
					· · · · · · · · · · · · · · · · · · ·
	Crond Totals	00.005	40	00.000	-\$42

TOWN OF LISBON GENERAL GOVER	RNMENT BUDGET		FY 20	FY 2014/2015	
(AUDIT) ACTUAL LINE ITEM 6/30/2013 NUMBER DESCRIPTION HISTORIC DISTRICT STUDY COMMISSION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE	
\$1 52070 Historic District Study Commission \$0 52071 Supplies & Expenses	\$0 \$0	\$0 \$0	\$1 \$0	\$	
\$1: Grand Totals	\$0	\$0	\$1	\$	

TOWN OF LI	SBON	GENERAL GOVER	NMENT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
RECYCLING		L				,,,,,
\$0	52100	Recycling - Other	\$0	\$0	\$O	\$
\$54,106	52130	Purchased Services	\$54,106	\$0	\$54,106	\$
\$100	52150	Supplies & Expenses	\$50	\$0	\$50	\$
-						
						<u>-</u>
\$54,206	· .	Grand Totals	\$54,156	\$0	\$54,156	\$

TOWN OF LI	SBON	GENERAL GOVERN	MENT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM	DESCRIPTION	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
0/00/2010	NOMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
REGISTRARS OF	VOTERS					
\$7,436	52511	Democratic Registrar's Salary	\$7,585	\$0	\$7,737	\$15
\$7,436	52512	Republican Registrar's Salary	\$7,585	·	\$7,737	\$1
\$700	52530	Purchased Services	\$500	\$0	\$1,500	\$1,00
\$30,000	52550	Supplies & Expenses	\$35,000	\$4,500	\$37,000	\$2,00
\$300	52551	Republican Deputy Registrar's Stipend	\$300	\$0	\$300	Ψ2,00
\$300	52552	Democratic Deputy Registrar's Stipend	\$300	\$0	\$300	(
\$46,172		Grand Totals	\$51,270	\$4,500	\$54,574	\$3,30

TOWN OF LISBON		GENERAL GOVER	NMENT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
CLERK TO THE E	L BOARDS / A	SSISTANT				
						····
\$10,000 \$300		Clerk to the Boards Asst.'s Wages Supplies & Expenses	\$10,000 \$400	\$1,300 \$0	\$10,000 \$400	\$ \$
\$10,300		Grand Totals	\$10,400	\$1,300	\$10,400	\$

TOWN OF LI	SBON	GENERAL GOVERNMENT BUDGET			FY 2014/2015	
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
NON - ALLOCATE	D EXPEND	ITURES				
\$227,000	52721	Employee Health Insurance	\$231,710	\$5,000	\$250,000	\$18,29
\$51,500		Soc.Sec/Medicare-Town Share	\$51,500	\$0	\$51,500	\$
\$5,000	52723	Municipal Education	\$4,000	-\$1,000	\$4,000	<u>Ψ</u>
\$5,000	52724	Unemployment Compensation	\$4,000	-\$4,500	\$4,000	\$
\$4,350	52725	Union Related Contingency	\$4,350	-\$261	\$5,600	\$1,25
\$1,500		Deferred Compensation	\$1,250	-\$1,000	\$1,000	-\$25
\$42,713	52727	Municipal Contribution for Employees 11.98%	\$45,000	\$0	\$45,000	\$
\$45,533	52728	Employee RetUnfunded Accrued Liability	\$37,708	-\$7,000	\$36,000	-\$1,70
\$45,000	52731	Town Counsel	\$45,000	\$0	\$45,000	\$1
\$35,000	52732	Town Engineer	\$30,000	\$0	\$30,000	\$(
\$145,000	52733	Insurance & Bonding	\$140,000	\$0	\$145,000	\$5,00
\$6,240	52734	Payroll Service	\$6,428	-\$1,000	\$6,621	\$19
\$35,001	52735	Consulting Fees/Contracted Services	\$40,000	\$8,000	\$40,000	\$(
\$30,000		Town Hall Utilities	\$32,000	\$0	\$30,000	-\$2,00
\$10,000		Town Hall Maintenance	\$10,000	\$0	\$10,000	\$(
\$1,000	52743	Town Hall Equipment Maintenance	\$1,000	\$0	\$1,000	\$1
\$5,000	52744	Town Hall Computer	\$5,000	\$4,500	\$5,000	. \$0
\$2,850		Copier Maintenance	\$4,413	\$0	\$2,850	-\$1,56
\$12,860	52746	Town Hall Postage	\$12,000	\$0	\$11,000	-\$1,000
\$3,500	52750	Town Hall Supplies & Expenses	\$3,500	\$0	\$3,500	\$(
\$7,000		Advertising & Communcations	\$7,000	\$0	\$5,000	-\$2,000
\$150		Walking Weekend	\$150	\$0	\$150	\$(
\$1,650		Unbudgeted Donations	\$1,650	-\$800	\$1,650	\$(
\$0	52776	Auditors Contracted Services	\$1	\$0	\$1	\$
\$722,847		Grand Totals	\$717,660	\$1,939	\$733,872	\$16,21

TOWN OF LI	SBON	GENERAL GOVER	VMENT BUDGET		FY 201	4/2015
(AUDIT) ACTUAL	LINE ITEM		00101111	ADDITIONAL		
6/30/2013	NUMBER	DESCRIPTION	ORIGINAL	APPROPRIATIONS	REQUEST	 –
	TOMBET	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
TOWN MEMBER	SHIPS					
\$2,386		Council of Governments	\$2,386	\$0	\$2,386	\$
\$500		Women's Center	\$500	\$0	\$500	
\$17,500		Slater Library	\$17,500	\$0	\$17,500	
\$1,000		Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$
\$725		Council of Small Towns	\$725	\$0	\$725	\$
\$2,678	·	CT Council of Municipalities	\$2,625	\$0	\$2,678	\$5
\$0		ECEMS Council	\$0	\$0	\$0	\$
\$100	 	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$
\$500	L	NL County Soil Conservation Service	\$500	\$0	\$500	\$
\$500		Literacy Volunteers	\$500	\$0	\$500	\$
\$358	52764	Chamber of Commerce	\$358	\$0	\$358	9
\$1,425	52766	SouthEastern CT Enterprise Region	\$1,425	\$0	\$1,519	\$9
\$3,000	52767	Probate Court	\$3,000	\$0	\$3,000	9
\$500	52770	Cemetery Expenses	\$500	\$0	\$500	
\$5,500	52771	Historic Restoration	\$5,500	\$0	\$5,500	
\$5,200	52772	Lisbon Community Center Committee	\$5,200	\$0	\$5,200	\$
\$1,875	52773	Lisbon Historical Society	\$5,875	\$0	\$5,875	\$
\$6,772	52774	SEAT Bus	\$7,043	\$0	\$7,043	\$
\$10,000	52777	United Comm. & Family Services	\$10,000	\$0	\$13,500	\$3,50
						•
\$60,519		Grand Totals	\$64,737	\$0	\$68,384	\$3,64

TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET	· 	FY 203	14/2015
					. , = >	112010
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
FIRE PROTECTION	N					
\$84,800 \$5,000 \$28,784		Lisbon Volunteer Fire Department LVFD SCBA's Hydrant Rental	\$94,800 \$15,000 \$30,000	\$0 \$0 \$0	\$107,700 \$5,000	\$12,90 -\$10,00
\$17,000		Recruitment / Retention	\$15,000	\$0	\$30,000 \$15,000	
\$135,584		Grand Totals	\$154,800	\$0	\$157,700	\$2,90

TOWN OF LI	SBON	GENERAL GOVER	NMENT BUDGET		FY 201	4/2015
					·	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
POLICE PROTEC	TION			·		
\$400.044	55000					
\$106,214		Resident Trooper Contract	\$111,803	\$0	\$117,393	\$5,59
\$3,000		Supplies & Expenses	\$3,000	\$261	\$3,000	\$
\$25,000		Resident Trooper O/Time-DUI Grants	\$32,500	\$0	\$32,500	\$
\$10,000	55252	Resident Trooper Town Overtime	\$19,000	\$0	\$19,000	\$
						
				· ·	<u> </u>	
	-					
\$144.044		0:: 17.11				
\$144,214		Grand Totals	\$166,303	\$261	\$171,893	\$5,59

TOWN OF LI	SBON	GENERAL GOVERNME	ENT BUDGET		FY 201	4/2015
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL EX 12 14 14	ADDITIONAL APPROPRIATIONS	REQUEST	
0/00/2010	MONBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
OTHER PROTEC	CTION & PR	EVENTION		·		
\$27,500	55311	Building Inspector's Wages	\$27,500	\$0	\$27,500	
\$6,730		Fire Marshal's Wages	\$7,000	\$0	\$27,300 \$7,726	\$72
\$1,500	55313	Dept. Emer. Mgmt. Director's Stipend	\$1,750	\$0	\$1,750	Φ/2
\$14,448	55314	Regional Animal Control District	\$16,986	\$0	\$15,973	-\$1,01
\$200	55316	Tree Warden's Stipend	\$200	\$0	\$200	-\$1,01
\$200	55317	Burning Official's Stipend	\$200	\$0	\$200	9
\$10,000	55318	Zoning Enforcement Officer's Wages	\$10,000	\$0	\$10,000	
\$0	55331	LVFD Ambulanace Service	\$0	\$0	\$0	
\$0	55340	Dog Pound Rental/Costs	\$0	\$0	\$0	\$
\$457	55351	Bldg. Inspec. Supplies & Expenses	\$457	\$1,250	\$600	*
\$4,000	55352	Fire Marshal's Supplies & Expenses	\$4,000	\$0	\$3,500	-\$50
\$3,250	55353	Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$3,250	\$0	\$3,250	\$
\$0		Animal Control Officer Supplies & Expenses	\$0	\$0	\$0	
\$150	55355	Dog Damages	\$50	\$0	\$50	
\$375	55356	ZEO Supplies & Expenses	\$375	\$0	\$500	\$12
					,	
\$68,810		Grand Totals	\$71,770	\$1,250	\$71,249	-\$52

TOWN OF LI	SBON	GENERAL GOVERNM	IENT BUDGET		FY 201	14/2015
(AUDIT) ACTUAL 6/30/2013	LINE ITEM	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS	REQUEST	
	TOMBLIX	DESCRIPTION	F1 13/14	TRANSFERS	FY 14/15	VARIANCE
HIGHWAY / STRE	EETS					
\$202,030	60111	Highway Department Wages	\$207,503	\$0	\$218,880	\$11,37
\$26,300	60130	Street Lighting	\$26,300	\$0 \$0	\$26,300	<u></u> \$11,5
\$48,500	60131	Contracted Services	\$48,500		\$45,000	-\$3,50
\$75,000	60132	Road Repairs & Maintenance	\$65,000	-\$4,500	\$65,000	-ψΟ ₁ Οί
\$27,000	60135	General Road Repairs	\$25,000	\$0	\$25,000	9
\$17,116	60141	Town Garage Utilities	\$17,500	\$0	\$18,500	\$1,00
\$7,000	60142	Town Garage Maintenance	\$7,000	\$0	\$7,000	\$ 1
\$76,500	60143	Town Equipment & Trucks	\$76,500	\$0	\$78,500	\$2,00
\$4,500	60150	Highway Department Supplies & Expenses	\$4,500	. \$0	\$5,000	\$50
\$25,000	60151	Sanitation	\$25,000	\$0	\$25,000	\$
			-			
						·
		·			·	
						·
\$508,946		Grand Totals	\$502,803	-\$4,500	\$514,180	\$11,37

TOWN OF LISBON		GENERAL GOVE	RNMENT BUDGET		FY 201	FY 2014/2015	
AUDIT) ACTUAL 6/30/2013	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST		
0/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE	
HEALTH							
\$12,000	65131	Public Health Nursing	\$7,000	-\$5,000	\$6,000	-\$1,00	
\$28,156	65132	Health Department	\$28,156	\$0	\$28,221	\$6	
\$7,900	65134	Sewer Line Fees	\$7,900	\$0	\$7,500	-\$40	
:							
\$48,056		Grand Totals	\$43,056	-\$5,000	\$41,721	-\$1,33	

TOWN OF LISBON	GENERAL GOVE	RNMENT BUDGET		FY 201	14/2015
.	en e	4	***********		
(AUDIT) ACTUAL LINE ITEM 6/30/2013 NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
WELFARE	en e				
\$0 65250 \$0 65260	Supplies & Expense Recipients Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
					CNA MARINE TO A CARD THE MARINE TO A CARD THE STATE OF TH
				· · · · · · · · · · · · · · · · · · ·	
		<u>:</u>	· · · · · · · · · · · · · · · · · · ·		
				: · · · · · · · · · · · · · · · · · · ·	
:	•			· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·			:		· · · · · · · · · · · · · · · · · · ·
				e e e e e e e e e e e e e e e e e e e	
			· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·			
\$0.	Grand Totals	\$0	\$0	\$0	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
	<u> </u>					
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
SENIORS & SEN	I IOR CENTE	 R				
\$37,128	70111	Senior Coordinator's Wages	\$37,877	\$0	\$41,699	\$3,82
\$21,060		Van Driver's Wages	\$21,489	\$0	\$23,699	\$2,21
\$10,756		Nutrition Site Server's Wages	\$10,967	\$0	\$16,214	\$5,24
\$5,088	70114	Senior Center Coverage Wages	\$5,000	\$0	\$5,088	\$8
\$4,500	70130	Senior Citizen's Services	\$3,950	\$0	\$4,000	\$5
\$18,000	70141	Senior Center Utilities	\$15,000	-\$800	\$15,000	\\$ \$
\$15,000	70142	Senior Center Maintenance	\$9,800	\$0	\$11,000	\$1,20
\$900	70143	Senior Van Maintenance	\$1,150	\$800	\$1,500	\$35
\$1,000	70150	Senior Coord.'s Supplies & Expenses	\$750	\$500	\$1,000	\$25
\$900	70151	Senior Center Supplies & Expenses	\$800	\$0	\$900	\$10
\$500	70153	Senior Center Copier Expenses	\$500	\$0	\$1	-\$49
\$0	70110	Senior Coord Grant	\$0	\$0	\$0	\$
						, , , , , , , , , , , , , , , , , , ,
\$114,832		Grand Totals	\$107,283	\$500	\$120,101	\$12,81

TOWN OF LI	N OF LISBON GENERAL GOVERNMENT BUDGET					FY 2014/2015	
	<u> </u>						
AUDIT) ACTUAL 6/30/2013	LINE ITEN		ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE	
			1 1 10,711	THU WHO LING	1 1 1 47 10	V/ ((// (1/ () () () () () () () () () () () () ()	
RECREATION CO	DMMITTEE						
\$31,750		Special Events	\$31,750	\$0	\$38,350	\$6,6	
\$10,000		Maintenance of Municipal Recreation Fields	\$10,000	t	\$10,000		
\$15,000		Purchased Services	\$7,600	\$0	\$7,000	-\$6	
\$950		Supplies & Expenses	\$500	\$0	\$300	-\$2	
\$23,000	70260	Lisbon Meadows Park	\$15,000	\$0	\$15,000		
,	<u> </u>						
	-						
•					<u>. </u>		
,							
						· · · · · · · · · · · · · · · · · · ·	
\$80,700		Grand Totals	004.050	#	#70.0F0		
Ψ00,100		Grand Totals	\$64,850	\$0	\$70,650	\$5,8	

TOWN OF LISBON GENERAL GOVE		RNMENT BUDGET	FY 2014/2015			
					, , , , , ,	472010
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
CAPITAL OUTLA	′					
\$20,000 \$3,000 \$0	85001 85301 85401	Capital Improvements Equipment, Furniture & Fixtures Public & Safety Vehicles	\$20,000 \$3,000 \$0	\$0 \$0 \$0	\$20,000 \$3,000 \$0	<u> </u>
			,	Ψ0		
·						
				1		
					1	
		_				
\$23,000		Grand Totals	\$23,000	\$0	\$23,000	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
		en de la companya de				
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	DEOLEGE	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	REQUEST FY 14/15	VARIANCE
CAPITAL						
CNR		en e			· · · · · · · · · · · · · · · · · · ·	
en e			eren eren eren eren eren eren eren eren	er man en en manuar un de en de la companya de la c	e e e e e e e e e e e e e e e e e e e	
	85402	Capital & Nonrecurring Expenditures				
\$65,000	· · · · · · · · · · · · · · · · · · ·	Capital Projects	\$65,000	ФЛ	#7F 000	
\$0		Public & Safety Vehicles	\$55,000	\$0 \$0	\$75,000	\$10,00
\$0		G.I.S. Assessor Mapping	\$33,000 \$0	\$0 \$0	\$55,000	\$ \$ \$
\$10,000		Future Land Purchases	\$10,000	\$100,000	\$0	
\$10,000		Revaluation	\$10,000	\$100,000	\$10,000	
\$15,000		Salt Shed	\$15,000	\$0 \$0	\$10,000	
\$0		Voting Machine Replacement	\$10,0 <u>00</u>	\$0 \$0	\$15,000 \$0	
\$25,000		Plan of Conservation & Development	\$25,000	\$0	\$25,000	<u>\$</u>
\$0		LFD Needs Assessments	\$0	\$0	\$23,000	\$
\$0		LCS Water Tank	\$10,000	\$0	\$0 \$0	\$ -\$10,00
\$0		LCS Security	\$25,000	\$0	\$0	-\$10,00 -\$25,00
				1		
			· · · · · · · · · · · · · · · · · · ·			
		Control of the Contro				
		en de la companya de La companya de la co		1		
• • • • • • • • • • • • • • • • • • • •		and the second of the second o	·	Commence of the Commence of th		
· · · · · · · · · · · · · · · · · · ·		المرازي والمرازي ومتديد متعاديستان المرازي أناب المراث المرازي المرازي المعادي المعادي		The second section is a second		
			· · · · · · · · · · · · · · · · · · ·			
		er er en en en er en er en er en er en	-			
	' :	en de la companya de La companya de la co		· · · · · · · · · · · · · · · · · · ·		
	i	and the second of the second o			* * * * * * * * * * * * * * * * * * *	•
\$125,000		Grand Totals	\$215,000	\$100,000	\$190,000	-\$25,000

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET				FY 2014/2015	
	<u> </u>						
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE	
DEBT SERVICE							
\$0	90101	89-06 School - Bond Principal	\$0	\$0	\$0	\$	
\$0		89-06 School - Bond Interest	\$0	\$0	\$0	\$	
\$335,000		Lisbon Landing/LCS - Principal	\$0	\$0	\$0	\$	
\$119,784		Lisbon Landing/LCS - Interest	\$0	(\$91,910)	\$0	4	
\$135,000	90121	G.O. Bonds 2012 Refunding - Principal	\$335,000	\$0	\$475,000	\$140,00	
\$15,000	90221	G.O. Bonds 2012 Refunding - Interest	\$15,000	\$56,910	\$78,850	\$63,85	
\$0	90123	Note - Hoydila Property Purchase - Principal	\$0	\$0	\$45,000	\$45,00	
\$0	90214	Note - Hoydila Property Purchase - Interest	\$15,963	\$0	\$8,975	(\$6,98	
\$604,784		Grand Totals	\$365,963	-\$35,000	\$607,825	\$241,86	

Town Aid Road
(TAR)
According to the most recent figures, The Town Aid Road (TAR)
Fund Grant to the Town of Lisbon, will be \$88,038
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

TOWN OF LISBON	GENERAL GOVE	FY 2014/2015	
	L-CIP P		
	LoCIP Program		
			· · · · · · · · · · · · · · · · · · ·
	Requested Budget for 2014/2015	Amount	
	2006/2007	\$32,076	
	2007/2008	\$32,076	
	0000/0000		
	2008/2009	\$31,170	·
	2009/2010	\$30,459	
	2000/2010	\$50,459	
	2010/2011	\$30,467	
	2011/2012	\$30,459	
	2012/2013	\$30,847	
	2042/0044	200 0 17	·
	2013/2014	\$30,847	
	2014/2015	\$29,421	