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TOWN OF LIS	SBON	GENERAL GOVE	RNMENT BUDGET		TOWN OF LEGIS	
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(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	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	51300	Tax Collector's Office	\$61,850	\$0	\$62,783	\$933
\$60,986	51400	Assessor's Office	\$60,168	\$0	\$63,658	\$3,490
\$20,093	51500	Treasurer's Office	\$19,793	\$0	\$20,150	\$357
\$28,600	51600	Board of Finance	\$15,250	\$0	\$15,500	\$250
\$45,000	51700	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	55200	Police Protection	\$166,303	\$261	\$171,893	\$5,590
\$68,810	55300	Other Protection & Prevention	\$71,770	\$1,250	\$71,249	-\$521
\$508,946		Highway & Streets	\$502,803	-\$4,500	\$514,180	\$11,377
\$48,056	65100	Health Department	\$43,056	-\$5,000	\$41,721	-\$1,335
\$0	65200	Welfare	\$0	\$0 ·	\$0	\$0
\$114,832	70100	Seniors & Senior Center	\$107,283	\$500	\$120,101	\$12,818
\$80,700	70200	Recreation Committee	\$64,850	\$0	\$70,650	\$5,800
\$23,000	85000	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$0
\$2,445,828		Grand Totals	\$2,487,606	\$41,250	\$2,545,963	\$58,357

TOWN OF LIS	SBON	GENERAL GOVERN	MENT BUDGET		FY 201	FY 2014/2015	
				ADDITIONAL			
(AUDIT) ACTUAL		-	ORIGINAL	APPROPRIATIONS	REQUEST		
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE	
OFLEGTMENIO	UDOET						
SELECTMEN'S B	UDGET						
\$44,191	51111	First Selectman's Salary	\$44,191	¢0	¢45.075	6004	
\$4,757	51112	Second Selectman's Salary	the state of the comment of the comm	\$0	\$45,075	\$884	
\$4,757	51113	Third Selectman's Salary	\$4,757 \$4,757	\$0	\$4,853	\$96	
\$23,150	51114	Bookkeeper's Wages	\$24,570	\$0 \$0	\$4,853	\$96	
\$40,076	51115	Administrative Assistant/Clerk to Boards	\$40,888	\$0 \$0	\$27,035	\$2,465	
\$3,000	51150	S/M Supplies & Expenses	\$3,000	\$0 \$0	\$44,492	\$3,604	
\$3,000	51151	Office Supplies & Expenses	\$3,000	\$0 \$0	\$3,000	<u>\$0</u>	
	. <u> </u>	The Cappillo a Experises	Ψ3,000		\$3,000	\$0	
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\$122,931		Grand Totals	\$125,163	\$0	\$132,308	\$7,145	

TOWN OF LIS	SBON	GENERAL GOVERNME	NT BUDGET		FY 201	4/2015
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(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	DECLIECT	·
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	REQUEST FY 14/15	VARIANCE
			1110/14	TOWNS LIVE	F1 14/13	VARIANCE
TOWN CLERK'S	OFFICE	terre de la companya				
						en e
\$42,696	51211	Town Clerk's Salary	\$43,550	\$0	\$44,421	\$871
\$15,434	51212	Asst. Town Clerk's Wages	\$15,736	the second secon	\$17,379	\$1,643
\$10,400		Records Mgmt. Services	\$12,500	e ere arabara i auma u mara a cui	\$12,500	\$0
\$5,250		Supplies & Expenses	\$5,500		\$5,500	\$0
\$400 \$3,000	51251 51252	Vital Statistics	\$450	· · · · · · · · · · · · · · · · · · ·	\$450	\$0
\$3,000		Document Preservation Grant Hist. Document Pres. Escrow	\$5,500	· · · · · · · · · · · · · · · · · · ·	\$0	-\$5,500
]	J 1200	That, Document Fles, Esciow	\$0	\$0	\$0	\$0
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\$77,180		Grand Totals	\$83,236	\$6,000	\$80,250	-\$2,986

TOWN OF LI	SBON	GENERAL GOVER	FY 2014/2015			
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
TAX COLLECTOR	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	\$13
\$2,605	51330	Contracted Services	\$2,697	\$0	\$2,725	\$2
\$5,000	51343	Computer Maintenance/Support	\$5,150	h	\$5,175	\$2
\$1,200	51344	On Line Bill Pay	\$1,200		\$1,200	\$
\$4,000	51350	Supplies & Expenses	\$4,000	\$0	\$4,000	\$
\$4,000	51351	Tax Refunds	\$4,000		\$4,000	\$
\$1,000	51352	Delinquent Motor Vehicle Tax Fees	\$1,039	\$0	\$1,042	\$
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\$60,843		Grand Totals	\$61,850	\$0	\$62,783	\$9:

TOWN OF LI	SBON	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		\$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	\$
					No sign -	

\$60,986	<u></u>	Grand Totals	\$60,168	\$0	\$63,658	\$3,49

TOWN OF LI	SBON	GENERAL GOVE	GENERAL GOVERNMENT BUDGET			4/2015
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AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL	APPROPRIATIONS	REQUEST	=
0/00/2010	INOMBLIC	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
TREASURER'S C	FFICE					
\$17,493		Treasurer's Salary	\$17,843	\$0	\$18,200	\$35
\$1,000		Deputy Treasurer's Salary	\$1,000		\$1,000	\$
\$700		Supplies & Expenses	\$700	\$0	\$700	\$
\$900	51551	Bank Charges	\$250	\$0	\$250	\$
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\$20,093		Grand Totals	\$19,793	\$0	\$20,150	\$35

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

TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET		FY 201	FY 2014/2015	
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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	A					
	11110 001111						
\$40,000 \$5,000		Purchased Services Supplies & Expenses	\$75,000 \$4,000		\$65,000 \$4,000	-\$10,0C	
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	7172						
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7778.200							
\$45,000		Grand Totals	\$79,000	\$35,000	\$69,000	-\$10,0	

TOWN OF LI	SBON	GENERAL GOVE	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
ZONING BOARD	OF APPEAL	S .				
\$1,500	51850	Supplies & Expenses	\$700	\$0	\$500	-\$200
			·			
\$1,500		Grand Totals	\$700	\$0	\$500	-\$200

TOWN OF LI	SBON	GENERAL GOVE	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
BOARD OF ASSE	SSMENT A	PPEALS		-		
\$808 \$200		Salaries Supplies & Expenses	\$808 \$225	\$0 \$0	\$808 \$225	\$(
\$1,008		Grand Totals	\$1,033	\$0	\$1,033	\$

TOWN OF LI	SBON	GENERAL GOVE	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	
CONSERVATION	COMMISSI	ON					
\$8,000 \$1,500	52030 52050	Enforcement Officer Supplies & Expenses	\$7,975 \$1,350		\$8,000 \$900	\$25 -\$450	
\$9,500		Grand Totals	\$9,325	\$0	\$8,900	-\$42	

TOWN OF LIS	BON	GENERAL (GOVERNMEN	T BUDGET		FY 201	14/2015
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(AUDIT) ACTUAL 1 6/30/2013	LINE ITEM NUMBER	DESCRIPTION		ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
HISTORIC DISTRI	CT STUDY	COMMISSION					
\$1 \$0	52070 52071	Historic District Study Commission Supplies & Expenses		\$0 \$0	\$0 \$0	\$1 \$ 0	\$1 \$0
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\$1		Grand Totals		\$0	\$0	\$1	\$1

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
RECYCLING						
\$0 \$54,106 \$100		Recycling - Other Purchased Services Supplies & Expenses	\$0 \$54,106 \$50	\$0 \$0 \$0	\$0 \$54,106 \$50	\$(\$(
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\$54,206		Grand Totals	\$54,156	\$0	\$54,156	\$

TOWN OF LI	SBON	GENERAL GOVERN	MENT BUDGET		FY 2014/2015	
AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DECORIDION	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
0/30/2013	NUMBER	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	\$0	\$7,737	\$15
\$700		Purchased Services	\$500	\$0	\$1,500	\$1,00
\$30,000		Supplies & Expenses	\$35,000	\$4,500	\$37,000	\$2,00
\$300	52551	Republican Deputy Registrar's Stipend	\$300	\$0	\$300	\$
\$300	52552	Democratic Deputy Registrar's Stipend	\$300	\$0	\$300	\$
		·			_	
						- No
\$46,172		Grand Totals	\$51,270	\$4,500	\$54,574	\$3,30

TOWN OF LISBON GENERAL GOVER		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
CLERK TO THE E	BOARDS / A	SSISTANT				
\$10,000 \$300	52611 52650	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 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
						V/ 0. (1) (110L
NON - ALLOCATE	ED EXPEND	ITURES				
\$227,000	52721	Employee Health Insurance	\$231,710	\$5.000	\$250,000	\$18,290
\$51,500	52722	Soc.Sec/Medicare-Town Share	\$51,500	\$0	\$51,500	\$(
\$5,000		Municipal Education	\$4,000	-\$1.000	\$4,000	\$0
\$5,000	52724	Unemployment Compensation	\$4,000	-\$4,500	\$4,000	\$0
\$4,350	52725	Union Related Contingency	\$4,350	-\$261	\$5,600	\$1,250
\$1,500	52726	Deferred Compensation	\$1,250	-\$1,000	\$1,000	-\$250
\$42,713	52727	Municipal Contribution for Employees 11.98%	\$45,000	\$0	\$45,000	Ψ <u>2</u> 30
\$45,533	52728	Employee RetUnfunded Accrued Liability	\$37,708	-\$7,000	\$36,000	-\$1,708
\$45,000	52731	Town Counsel	\$45,000	\$0	\$45,000	\$(
\$35,000	52732	Town Engineer	\$30,000	\$0	\$30,000	\$0
\$145,000	52733	Insurance & Bonding	\$140,000	\$0	\$145,000	\$5,000
\$6,240	52734	Payroll Service	\$6,428	-\$1,000	\$6,621	\$193
\$35,001	52735	Consulting Fees/Contracted Services	\$40,000	\$8,000	\$40,000	\$(
\$30,000	52741	Town Hall Utilities	\$32,000	\$0	\$30,000	-\$2,000
\$10,000	52742	Town Hall Maintenance	\$10,000	\$0	\$10,000	\$(
\$1,000	52743	Town Hall Equipment Maintenance	\$1,000	\$0	\$1,000	\$(
\$5,000	52744	Town Hall Computer	\$5,000	\$4,500	\$5,000	. \$0
\$2,850	52745	Copier Maintenance	\$4,413	\$0	\$2,850	-\$1,563
\$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	52751	Advertising & Communcations	\$7,000	\$0	\$5,000	-\$2,000
\$150	52752	Walking Weekend	\$150	\$0	\$150	\$(
\$1,650	52775	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	\$16,212

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TOWN OF LI	SBON	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
TOWN MEMBERS	SHIPS					
\$2,386 \$500 \$17,500 \$1,000 \$725 \$2,678 \$0 \$100 \$500 \$500 \$358 \$1,425 \$3,000 \$5,500 \$5,500 \$5,500 \$1,875 \$6,772 \$10,000	52753 52754 52756 52757 52758 52759 52760 52761 52762 52763 52764 52766 52767 52770 52771 52772 52773 52774 52777	Council of Governments Women's Center Slater Library Thames Valley Cncl/Comm. Action Council of Small Towns CT Council of Municipalities ECEMS Council Volunteer Action Cntr of SE CT NL County Soil Conservation Service Literacy Volunteers Chamber of Commerce SouthEastern CT Enterprise Region Probate Court Cemetery Expenses Historic Restoration Lisbon Community Center Committee Lisbon Historical Society SEAT Bus United Comm. & Family Services	\$2,386 \$500 \$17,500 \$1,000 \$725 \$2,625 \$0 \$100 \$500 \$500 \$358 \$1,425 \$3,000 \$5,500 \$5,500 \$5,500 \$5,875 \$7,043 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,386 \$500 \$17,500 \$1,000 \$725 \$2,678 \$0 \$100 \$500 \$500 \$358 \$1,519 \$3,000 \$5,500 \$5,500 \$5,500 \$5,200 \$5,875 \$7,043 \$13,500	\$0 \$0 \$0 \$0 \$0 \$53 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$60,519		Grand Totals	\$64,737	\$0	\$68,384	\$3,647

TOWN OF LISBON		GENERAL GOVERNMENT 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
FIRE PROTECTION	DN					
\$84,800 \$5,000 \$28,784 \$17,000	55131 55134	Lisbon Volunteer Fire Department LVFD SCBA's Hydrant Rental Recruitment / Retention	\$94,800 \$15,000 \$30,000 \$15,000		\$107,700 \$5,000 \$30,000 \$15,000	\$12,900 -\$10,000 \$0
			,			
\$135,584	1	Grand Totals	\$154,800	\$0	\$157,700	\$2,90

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
POLICE PROTEC	; CTION					
\$106,214 \$3,000 \$25,000 \$10,000	55250 55251	Resident Trooper Contract Supplies & Expenses Resident Trooper O/Time-DUI Grants	\$111,803 \$3,000 \$32,500	\$0 \$261 \$0	\$117,393 \$3,000 \$32,500	\$5,590 \$0 \$0
Ψ10,000	33232	Resident Trooper Town Overtime	\$19,000	\$0	\$19,000	\$(
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\$144,214		Grand Totals	\$166,303	\$261	\$171,893	\$5,59

TOWN OF LI	SBON	GENERAL GOVERNME	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	
OTHER PROTEC	CTION & PR	EVENTION					
\$27,500 \$6,730 \$1,500	55312	Building Inspector's Wages Fire Marshal's Wages Dept. Emer. Mgmt. Director's Stipend	\$27,500 \$7,002 \$1,750	\$0 \$0 \$0	\$27,500 \$7,726 \$1,750	\$0 \$724 \$0	
\$14,448		Regional Animal Control District	\$16,986	\$0	\$15,973	-\$1,013	
\$200 \$200		Tree Warden's Stipend Burning Official's Stipend	\$200 \$200	\$0 \$0	\$200 \$200	\$C	
\$10,000		Zoning Enforcement Officer's Wages	\$10,000	\$0	\$10,000	\$0	
\$0 \$0	 	LVFD Ambulanace Service Dog Pound Rental/Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$C	
\$457	55351	Bldg. Inspec. Supplies & Expenses	\$457	\$1,250	\$600	\$143	
\$4,000 \$3,250	 	Fire Marshal's Supplies & Expenses Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$4,000 \$3,250	\$0 \$0	\$3,500 \$3,250	-\$500	
\$0	55354	Animal Control Officer Supplies & Expenses	\$3,250	\$0 \$0	\$3,250 \$0	\$(\$(
\$150 \$375		Dog Damages ZEO Supplies & Expenses	\$50	\$0	\$50	\$0	
\$373	33330	ZEO Supplies & Expenses	\$375	\$O	\$500	\$125	
\$68,810		Grand Totals	\$71,770	\$1,250	\$71,249	-\$523	

TOWN OF LI	SBON	GENERAL GOVERNM	IENT BUDGET		FY 2014/2015	
*						
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 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	\$26,300	\$
\$48,500	60131	Contracted Services	\$48,500	\$0	\$45,000	-\$3,50
\$75,000	60132	Road Repairs & Maintenance	\$65,000	-\$4,500	\$65,000	\$
\$27,000	60135	General Road Repairs	\$25,000	\$0	\$25,000	\$
\$17,116	60141	Town Garage Utilities	\$17,500	\$0	\$18,500	\$1,00
\$7,000	60142	Town Garage Maintenance	\$7,000	\$0	\$7,000	\$
\$76,500		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 GOVERNMENT BUDGET FY 2014			4/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
HEALTH						
\$12,000 \$28,156 \$7,900	65131 65132 65134	Public Health Nursing Health Department Sewer Line Fees	\$7,000 \$28,156 \$7,900	\$0	\$6,000 \$28,221 \$7,500	-\$1,000 \$65 -\$400
· · · · · · · · · · · · · · · · · · ·						
\$48,056		Grand Totals	\$43,056	-\$5,000	\$41,721	-\$1,335

TOWN OF LIS	SBON	GENERAL GOVERNME	NT 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
WELFARE						· · · · · · · · · · · · · · · · · · ·
\$0 \$0	65250 65260	Supplies & Expense Recipients Benefits	\$0 \$0	4	\$0 \$0	\$0 \$0
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\$0		Grand Totals	\$0	\$0	\$0.	\$0

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

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
RECREATION CO	BETTIMMC					
\$31,750 \$10,000 \$15,000 \$950 \$23,000	70220 70230 70250	Special Events Maintenance of Municipal Recreation Fields Purchased Services Supplies & Expenses Lisbon Meadows Park	\$31,750 \$10,000 \$7,600 \$500 \$15,000	\$0 \$0 \$0 \$0 \$0 \$0	\$38,350 \$10,000 \$7,000 \$300 \$15,000	\$6,600 \$0 -\$600 -\$200 \$0
\$80,700		Grand Totals	\$64,850	\$0	\$70,650	\$5,80

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2014/2015		
(AUDIT) ACTUAL 6/30/2013	NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
CAPITAL OUTLA	Y 					
\$20,000 \$3,000 \$0	85301	Capital Improvements Equipment, Furniture & Fixtures Public & Safety Vehicles	\$20,000 \$3,000 \$0	\$0	\$20,000 \$3,000 \$0	\$ \$ \$
\$23,000		Grand Totals	\$23,000	\$0	\$23,000	\$

CAPITAL CNR 85402 Capital & Nonrecurring Expenditures \$65,000 \$0 \$75,000 \$0 Public & Safety Vehicles \$55,000 \$0 \$55,000 \$0 G.I.S. Assessor Mapping \$0 \$0 \$0 \$10,000 Future Land Purchases \$10,000 \$100,000 \$100,000 \$10,000 Revaluation \$10,000 \$0 \$10,000 \$15,000 Salt Shed \$15,000 \$0 \$15,000 \$0 Voting Machine Replacement \$0 \$0 \$0 \$25,000 Plan of Conservation & Development \$25,000 \$0 \$25,000 \$0 LFD Needs Assessments \$0 \$0 \$0 \$0 LCS Water Tank \$10,000 \$0 \$0	TOWN OF LISBON	GENERAL GOVERNMEI	NT BUDGET		FY 201	4/2015
S5402 Capital & Nonrecurring Expenditures	1 1			APPROPRIATIONS		VARIANCE
\$65,000	1				·	
\$0 Public & Safety Vehicles \$55,000 \$0 \$55,000 \$0 G.I.S. Assessor Mapping \$0 \$0 \$0 \$10,000 Future Land Purchases \$10,000 \$100,000 \$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 \$0 \$25,000 Plan of Conservation & Development \$25,000 \$0 \$25,000 \$0 LFD Needs Assessments \$0 \$0 \$0 \$0 LCS Water Tank \$10,000 \$0 \$0	8540	2 Capital & Nonrecurring Expenditures		• • • •		
	\$0 \$0 \$10,000 \$10,000 \$15,000 \$0 \$25,000 \$0 \$0	Public & Safety Vehicles G.I.S. Assessor Mapping Future Land Purchases Revaluation Salt Shed Voting Machine Replacement Plan of Conservation & Development LFD Needs Assessments LCS Water Tank	\$55,000 \$0 \$10,000 \$10,000 \$15,000 \$0 \$25,000 \$0 \$10,000	\$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$55,000 \$0 \$10,000 \$10,000 \$15,000 \$0 \$25,000 \$0 \$0	\$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 -\$25,000
\$125,000 Grand Totals \$215,000 \$100,000 \$190,000			420,000			-Ψ23,000

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL	t .		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
DEBT SERVICE	<u> </u>					
\$0		89-06 School - Bond Principal	\$0	\$0	\$0	\$0
\$0	90201	89-06 School - Bond Interest	\$0	\$0	\$0	\$0
\$335,000	90112	Lisbon Landing/LCS - Principal	\$0	\$0	\$0	\$0
\$119,784 \$135,000	90213 90121	Lisbon Landing/LCS - Interest	\$0	(\$91,910)	\$0	\$0
\$15,000	90121	G.O. Bonds 2012 Refunding - Principal	\$335,000	\$0	\$475,000	\$140,000
\$0	90123	G.O. Bonds 2012 Refunding - Interest Note - Hoydila Property Purchase - Principal	\$15,000	\$56,910	\$78,850	\$63,850
\$0 \$0	90214	Note - Hoydila Property Purchase - Interest	\$0 \$15,963	\$0	\$45,000	\$45,000
		Troy and Troperty Furchase - Interest	\$15,965	\$0	\$8,975	(\$6,988
					<u>.</u>	
	<u> </u>					
\$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.
Charles Daniel
Snow Removal
Road Salt and Sand
Chipseal
<u>Drainage</u>
Overlay
Plow Blades
Guardrails Guardrails
V0005/0000
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 GOVERNMENT BUDGET		FY 2014/2015
	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	