

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

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
\$126,596		Grand Totals	\$133,843	\$0	\$137,257	\$3,414

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
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
\$78,761		Grand Totals	\$87,198	\$0	\$86,218	-\$980





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
\$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
BOARD OF FINANCE						
\$15,645	51630	Auditor	\$15,700	\$0	\$17,200	\$1,500
\$1,123	51650	Supplies & Expenses	\$1,500	\$0	\$1,500	\$0
\$16,768		Grand Totals	\$17,200	\$0	\$18,700	\$1,500

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
\$53,103		Grand Totals	\$69,000	\$0	\$54,000	-\$15,000





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
BOARD OF ASSESSMENT APPEALS						
\$808	51911	Salaries	\$825	\$0	\$825	\$0
\$122	51950	Supplies & Expenses	\$225	\$0	\$225	\$0
\$930		Grand Totals	\$1,050	\$0	\$1,050	\$0

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
\$8,973		Grand Totals	\$8,800	\$76	\$9,250	\$450



[illegible]

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
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
\$48,549		Grand Totals	\$52,564	\$0	\$52,884	\$320



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
NON - 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	
(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
\$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
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
\$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
\$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
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
\$116,064		Grand Totals	\$115,430	\$0	\$119,215	\$3,785

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
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
\$61,673		Grand Totals	\$71,450	\$0	\$82,835	\$11,385



[illegible]

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						
CNR						
	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
\$0		Grand Totals	\$190,000	\$0	\$190,000	\$0

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
DEBT SERVICE						
	90101	89-06 School - Bond Principal	\$0	\$0	\$0	\$0
	90201	89-06 School - Bond Interest	\$0	\$0	\$0	\$0
	90112	Lisbon Landing/LCS - Principal	\$0	\$0	\$0	\$0
	90213	Lisbon Landing/LCS - Interest	\$0	\$0	\$0	\$0
	90121	G.O. Bonds 2012 Refunding - Principal	\$475,000	\$0	\$465,000	(\$10,000)
	90221	G.O. Bonds 2012 Refunding - Interest	\$66,975	\$0	\$56,850	(\$10,125)
	90123	Note - Hoydila Property Purchase - Principal	\$45,000	\$0	\$45,000	\$0
	90214	Note - Hoydila Property Purchase - Interest	\$8,975	\$0	\$10,097	\$1,122
\$0		Grand Totals	\$595,950	\$0	\$576,947	-\$19,003

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
Year 2016/2017 - \$179,879

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2016/2017	
		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			
		2016/2017	\$28,353			