

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET				
(AUDIT) ACTUAL 6/30/2013	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST 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	60100	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

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TAX COLLECTOR'S OFFICE						
\$36,283	51311	Tax Collector's Salary	\$37,009	\$0	\$37,750	\$741
\$6,755	51312	Tax Clerk's Wages	\$6,755	\$0	\$6,891	\$136
\$2,605	51330	Contracted Services	\$2,697	\$0	\$2,725	\$28
\$5,000	51343	Computer Maintenance/Support	\$5,150	\$0	\$5,175	\$25
\$1,200	51344	On Line Bill Pay	\$1,200	\$0	\$1,200	\$0
\$4,000	51350	Supplies & Expenses	\$4,000	\$0	\$4,000	\$0
\$4,000	51351	Tax Refunds	\$4,000	\$0	\$4,000	\$0
\$1,000	51352	Delinquent Motor Vehicle Tax Fees	\$1,039	\$0	\$1,042	\$3
\$60,843		Grand Totals	\$61,850	\$0	\$62,783	\$933

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ASSESSOR'S OFFICE						
\$39,453	51411	Assessor's Wages	\$34,710	\$0	\$37,316	\$2,606
\$8,424	51412	Assessor's Clerk's Wages	\$8,596	\$0	\$9,480	\$884
\$900	51431	Tax Mapping	\$1,500	\$0	\$1,500	\$0
\$9,209	51443	Computer Maintenance/Support	\$12,442	\$0	\$12,442	\$0
\$3,000	51450	Supplies & Expenses	\$2,920	\$0	\$2,920	\$0
\$0	51451	Personal Property Audit	\$0	\$0	\$0	\$0
\$60,986		Grand Totals	\$60,168	\$0	\$63,658	\$3,490

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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
		TREASURER'S OFFICE				
\$17,493	51511	Treasurer's Salary	\$17,843	\$0	\$18,200	\$357
\$1,000	51512	Deputy Treasurer's Salary	\$1,000	\$0	\$1,000	\$0
\$700	51550	Supplies & Expenses	\$700	\$0	\$700	\$0
\$900	51551	Bank Charges	\$250	\$0	\$250	\$0
\$20,093		Grand Totals	\$19,793	\$0	\$20,150	\$357

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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
BOARD OF FINANCE						
\$27,250	51630	Auditor	\$14,000	\$0	\$14,000	\$0
\$1,350	51650	Supplies & Expenses	\$1,250	\$0	\$1,500	\$250
\$28,600		Grand Totals	\$15,250	\$0	\$15,500	\$250

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		PLANNING & ZONING COMM.				
\$40,000	51730	Purchased Services	\$75,000	\$35,000	\$65,000	-\$10,000
\$5,000	51750	Supplies & Expenses	\$4,000	\$0	\$4,000	\$0
\$45,000		Grand Totals	\$79,000	\$35,000	\$69,000	-\$10,000



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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
ZONING BOARD OF APPEALS						
\$1,500	51850	Supplies & Expenses	\$700	\$0	\$500	-\$200
\$1,500		Grand Totals	\$700	\$0	\$500	-\$200

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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
BOARD OF ASSESSMENT APPEALS						
\$808	51911	Salaries	\$808	\$0	\$808	\$0
\$200	51950	Supplies & Expenses	\$225	\$0	\$225	\$0
\$1,008		Grand Totals	\$1,033	\$0	\$1,033	\$0

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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
CONSERVATION COMMISSION						
\$8,000	52030	Enforcement Officer	\$7,975	\$0	\$8,000	\$25
\$1,500	52050	Supplies & Expenses	\$1,350	\$0	\$900	-\$450
\$9,500		Grand Totals	\$9,325	\$0	\$8,900	-\$425

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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
REGISTRARS OF VOTERS						
\$7,436	52511	Democratic Registrar's Salary	\$7,585	\$0	\$7,737	\$152
\$7,436	52512	Republican Registrar's Salary	\$7,585	\$0	\$7,737	\$152
\$700	52530	Purchased Services	\$500	\$0	\$1,500	\$1,000
\$30,000	52550	Supplies & Expenses	\$35,000	\$4,500	\$37,000	\$2,000
\$300	52551	Republican Deputy Registrar's Stipend	\$300	\$0	\$300	\$0
\$300	52552	Democratic Deputy Registrar's Stipend	\$300	\$0	\$300	\$0
\$46,172		Grand Totals	\$51,270	\$4,500	\$54,574	\$3,304

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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
CLERK TO THE BOARDS / ASSISTANT						
\$10,000	52611	Clerk to the Boards Asst.'s Wages	\$10,000	\$1,300	\$10,000	\$0
\$300	52650	Supplies & Expenses	\$400	\$0	\$400	\$0
\$10,300		Grand Totals	\$10,400	\$1,300	\$10,400	\$0

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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
NON - ALLOCATED EXPENDITURES						
\$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	\$0
\$5,000	52723	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	\$0
\$45,533	52728	Employee Ret.-Unfunded Accrued Liability	\$37,708	-\$7,000	\$36,000	-\$1,708
\$45,000	52731	Town Counsel	\$45,000	\$0	\$45,000	\$0
\$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	\$0
\$30,000	52741	Town Hall Utilities	\$32,000	\$0	\$30,000	-\$2,000
\$10,000	52742	Town Hall Maintenance	\$10,000	\$0	\$10,000	\$0
\$1,000	52743	Town Hall Equipment Maintenance	\$1,000	\$0	\$1,000	\$0
\$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	\$0
\$7,000	52751	Advertising & Communcations	\$7,000	\$0	\$5,000	-\$2,000
\$150	52752	Walking Weekend	\$150	\$0	\$150	\$0
\$1,650	52775	Unbudgeted Donations	\$1,650	-\$800	\$1,650	\$0
\$0	52776	Auditors Contracted Services	\$1	\$0	\$1	\$0
\$722,847		Grand Totals	\$717,660	\$1,939	\$733,872	\$16,212



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TOWN MEMBERSHIPS						
\$2,386	52753	Council of Governments	\$2,386	\$0	\$2,386	\$0
\$500	52754	Women's Center	\$500	\$0	\$500	\$0
\$17,500	52756	Slater Library	\$17,500	\$0	\$17,500	\$0
\$1,000	52757	Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$0
\$725	52758	Council of Small Towns	\$725	\$0	\$725	\$0
\$2,678	52759	CT Council of Municipalities	\$2,625	\$0	\$2,678	\$53
\$0	52760	ECEMS Council	\$0	\$0	\$0	\$0
\$100	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$0
\$500	52762	NL County Soil Conservation Service	\$500	\$0	\$500	\$0
\$500	52763	Literacy Volunteers	\$500	\$0	\$500	\$0
\$358	52764	Chamber of Commerce	\$358	\$0	\$358	\$0
\$1,425	52766	SouthEastern CT Enterprise Region	\$1,425	\$0	\$1,519	\$94
\$3,000	52767	Probate Court	\$3,000	\$0	\$3,000	\$0
\$500	52770	Cemetery Expenses	\$500	\$0	\$500	\$0
\$5,500	52771	Historic Restoration	\$5,500	\$0	\$5,500	\$0
\$5,200	52772	Lisbon Community Center Committee	\$5,200	\$0	\$5,200	\$0
\$1,875	52773	Lisbon Historical Society	\$5,875	\$0	\$5,875	\$0
\$6,772	52774	SEAT Bus	\$7,043	\$0	\$7,043	\$0
\$10,000	52777	United Comm. & Family Services	\$10,000	\$0	\$13,500	\$3,500
\$60,519		Grand Totals	\$64,737	\$0	\$68,384	\$3,647

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FIRE PROTECTION						
\$84,800	55130	Lisbon Volunteer Fire Department	\$94,800	\$0	\$107,700	\$12,900
\$5,000	55131	LVFD SCBA's	\$15,000	\$0	\$5,000	-\$10,000
\$28,784	55134	Hydrant Rental	\$30,000	\$0	\$30,000	\$0
\$17,000	55135	Recruitment / Retention	\$15,000	\$0	\$15,000	\$0
\$135,584		Grand Totals	\$154,800	\$0	\$157,700	\$2,900

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<b>POLICE PROTECTION</b>						
\$106,214	55230	Resident Trooper Contract	\$111,803	\$0	\$117,393	\$5,590
\$3,000	55250	Supplies & Expenses	\$3,000	\$261	\$3,000	\$0
\$25,000	55251	Resident Trooper O/Time-DUI Grants	\$32,500	\$0	\$32,500	\$0
\$10,000	55252	Resident Trooper Town Overtime	\$19,000	\$0	\$19,000	\$0
\$144,214		Grand Totals	\$166,303	\$261	\$171,893	\$5,590

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OTHER PROTECTION & PREVENTION						
\$27,500	55311	Building Inspector's Wages	\$27,500	\$0	\$27,500	\$0
\$6,730	55312	Fire Marshal's Wages	\$7,002	\$0	\$7,726	\$724
\$1,500	55313	Dept. Emer. Mgmt. Director's Stipend	\$1,750	\$0	\$1,750	\$0
\$14,448	55314	Regional Animal Control District	\$16,986	\$0	\$15,973	-\$1,013
\$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 Officer's Wages	\$10,000	\$0	\$10,000	\$0
\$0	55331	LVFD Ambulanace Service	\$0	\$0	\$0	\$0
\$0	55340	Dog Pound Rental/Costs	\$0	\$0	\$0	\$0
\$457	55351	Bldg. Inspec. Supplies & Expenses	\$457	\$1,250	\$600	\$143
\$4,000	55352	Fire Marshal's Supplies & Expenses	\$4,000	\$0	\$3,500	-\$500
\$3,250	55353	Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$3,250	\$0	\$3,250	\$0
\$0	55354	Animal Control Officer Supplies & Expenses	\$0	\$0	\$0	\$0
\$150	55355	Dog Damages	\$50	\$0	\$50	\$0
\$375	55356	ZEO Supplies & Expenses	\$375	\$0	\$500	\$125
\$68,810		Grand Totals	\$71,770	\$1,250	\$71,249	-\$521

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HIGHWAY / STREETS						
\$202,030	60111	Highway Department Wages	\$207,503	\$0	\$218,880	\$11,377
\$26,300	60130	Street Lighting	\$26,300	\$0	\$26,300	\$0
\$48,500	60131	Contracted Services	\$48,500	\$0	\$45,000	-\$3,500
\$75,000	60132	Road Repairs & Maintenance	\$65,000	-\$4,500	\$65,000	\$0
\$27,000	60135	General Road Repairs	\$25,000	\$0	\$25,000	\$0
\$17,116	60141	Town Garage Utilities	\$17,500	\$0	\$18,500	\$1,000
\$7,000	60142	Town Garage Maintenance	\$7,000	\$0	\$7,000	\$0
\$76,500	60143	Town Equipment & Trucks	\$76,500	\$0	\$78,500	\$2,000
\$4,500	60150	Highway Department Supplies & Expenses	\$4,500	\$0	\$5,000	\$500
\$25,000	60151	Sanitation	\$25,000	\$0	\$25,000	\$0
\$508,946		Grand Totals	\$502,803	-\$4,500	\$514,180	\$11,377

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		HEALTH				
\$12,000	65131	Public Health Nursing	\$7,000	-\$5,000	\$6,000	-\$1,000
\$28,156	65132	Health Department	\$28,156	\$0	\$28,221	\$65
\$7,900	65134	Sewer Line Fees	\$7,900	\$0	\$7,500	-\$400
\$48,056		Grand Totals	\$43,056	-\$5,000	\$41,721	-\$1,335

## 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
SENIORS & SENIOR CENTER						
\$37,128	70111	Senior Coordinator's Wages	\$37,877	\$0	\$41,699	\$3,822
\$21,060	70112	Van Driver's Wages	\$21,489	\$0	\$23,699	\$2,210
\$10,756	70113	Nutrition Site Server's Wages	\$10,967	\$0	\$16,214	\$5,247
\$5,088	70114	Senior Center Coverage Wages	\$5,000	\$0	\$5,088	\$88
\$4,500	70130	Senior Citizen's Services	\$3,950	\$0	\$4,000	\$50
\$18,000	70141	Senior Center Utilities	\$15,000	-\$800	\$15,000	\$0
\$15,000	70142	Senior Center Maintenance	\$9,800	\$0	\$11,000	\$1,200
\$900	70143	Senior Van Maintenance	\$1,150	\$800	\$1,500	\$350
\$1,000	70150	Senior Coord.'s Supplies & Expenses	\$750	\$500	\$1,000	\$250
\$900	70151	Senior Center Supplies & Expenses	\$800	\$0	\$900	\$100
\$500	70153	Senior Center Copier Expenses	\$500	\$0	\$1	-\$499
\$0	70110	Senior Coord Grant	\$0	\$0	\$0	\$0
\$114,832		Grand Totals	\$107,283	\$500	\$120,101	\$12,818



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RECREATION COMMITTEE						
\$31,750	70201	Special Events	\$31,750	\$0	\$38,350	\$6,600
\$10,000	70220	Maintenance of Municipal Recreation Fields	\$10,000	\$0	\$10,000	\$0
\$15,000	70230	Purchased Services	\$7,600	\$0	\$7,000	-\$600
\$950	70250	Supplies & Expenses	\$500	\$0	\$300	-\$200
\$23,000	70260	Lisbon Meadows Park	\$15,000	\$0	\$15,000	\$0
\$80,700		Grand Totals	\$64,850	\$0	\$70,650	\$5,800

[illegible]

## 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
CAPITAL						
CNR						
	85402	Capital & Nonrecurring Expenditures				
\$65,000		Capital Projects	\$65,000	\$0	\$75,000	\$10,000
\$0		Public & Safety Vehicles	\$55,000	\$0	\$55,000	\$0
\$0		G.I.S. Assessor Mapping	\$0	\$0	\$0	\$0
\$10,000		Future Land Purchases	\$10,000	\$100,000	\$10,000	\$0
\$10,000		Revaluation	\$10,000	\$0	\$10,000	\$0
\$15,000		Salt Shed	\$15,000	\$0	\$15,000	\$0
\$0		Voting Machine Replacement	\$0	\$0	\$0	\$0
\$25,000		Plan of Conservation & Development	\$25,000	\$0	\$25,000	\$0
\$0		LFD Needs Assessments	\$0	\$0	\$0	\$0
\$0		LCS Water Tank	\$10,000	\$0	\$0	-\$10,000
\$0		LCS Security	\$25,000	\$0	\$0	-\$25,000
\$125,000		Grand Totals	\$215,000	\$100,000	\$190,000	-\$25,000

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DEBT SERVICE						
\$0	90101	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	90213	Lisbon Landing/LCS - Interest	\$0	(\$91,910)	\$0	\$0
\$135,000	90121	G.O. Bonds 2012 Refunding - Principal	\$335,000	\$0	\$475,000	\$140,000
\$15,000	90221	G.O. Bonds 2012 Refunding - Interest	\$15,000	\$56,910	\$78,850	\$63,850
\$0	90123	Note - Hoydila Property Purchase - Principal	\$0	\$0	\$45,000	\$45,000
\$0	90214	Note - Hoydila Property Purchase - Interest	\$15,963	\$0	\$8,975	(\$6,988)
\$604,784		Grand Totals	\$365,963	-\$35,000	\$607,825	\$241,862

Town Aid Road
(TAR)
According to the most recent figures, The Town Aid Road (TAR)
Fund Grant to the Town of Lisbon, will be <b>\$88,038</b>
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
<b>Year 2014/2015 - \$88,038</b>

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			