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APR 17 2014

TOWN OF LISBON		OFFICAL COVE	DAIMENT DUDGET	TOWN CLERKS OFFICE TOWN CLERKS OFFICE TOWN OF LISBON TOWN OF LISBON TOWN OF LISBON		
I OWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET	JOMN OF LIZEOR	TOWNOVI	ANBEN'S
MATERIAL CONTRACTOR OF CVP FOR AMERICAN CONTRACTOR				STATE OF STA		COST NEW ADMIN SEPTEMBERS AND SERVICE SET IN 12 MILES
	* · · · · · · · · · · · · · · · · · · ·	<u> </u>	·	ADDITIONAL	· · · · · · · · · · · · · · · · · · ·	
(AUDIT) ACTUAL	LINEITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
0/30/2013	NONDLIX	DECOIN HON	1110/14		1 1 147 10	
\$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
MO 115 000		·	60.407.000	644.050	00 545 000	AFO 0.55
\$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 \$4,757	51111 51112 51113	First Selectman's Salary Second Selectman's Salary Third Selectman's Salary	\$44,191 \$4,757	\$0 \$0	\$45,075 \$4,853	\$884 \$96
\$23,150 \$40,076	51114 51115	Bookkeeper's Wages Administrative Assistant/Clerk to Boards	\$4,757 \$24,570	\$0 \$0	\$4,853 \$27,035	\$96 \$2,465
\$3,000 \$3,000	51150 51151	S/M Supplies & Expenses Office Supplies & Expenses	\$40,888 \$3,000 \$3,000	\$0 \$0 \$0	\$44,492 \$3,000 \$3,000	\$3,60 ⁴
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\$122,931		Grand Totals	\$125,163	\$0	\$132,308	\$7,145

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TOWN OF LISBON		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	
TOWN CLERK'S	OFFICE	1					
\$42,696 \$15,434 \$10,400 \$5,250 \$400 \$3,000 \$0	51211 51212 51230 51250 51251 51252 51253	Town Clerk's Salary Asst. Town Clerk's Wages Records Mgmt. Services Supplies & Expenses Vital Statistics Document Preservation Grant Hist. Document Pres. Escrow	\$43,550 \$15,736 \$12,500 \$5,500 \$450 \$5,500 \$0	\$0 \$0 \$0 \$0 \$0 \$6,000 \$0	\$44,421 \$17,379 \$12,500 \$5,500 \$450 \$0 \$0	\$871 \$1,643 \$0 \$0 -\$5,500 \$0	
\$77,180		Grand Totals	\$83,236	\$6,000	\$80,250	-\$2,986	

TOWN OF LISBON		GENERAL GOVER	RNMENT BUDGET		FY 201	FY 2014/2015	

(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST		
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE	
TAX COLLECTOR	R'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		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	
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						1870 a 1970 a	
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\$60,843		Grand Totals	\$61,850	\$0	\$62,783	\$933	

TOWN OF LISBON		GENERAL GOVE	ERNMENT 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	
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	Ψ2,00	
\$900	51431	Tax Mapping	\$1,500	\$0	\$1,500	\$	
\$9,209	51443	Computer Maintenance/Support	\$12,442	\$0	\$12,442	9	
\$3,000	51450	Supplies & Expenses	\$2,920	\$0	\$2,920	\$	
\$0	51451	Personal Property Audit	\$0	\$0	\$0	\$	
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\$60,986		Grand Totals	\$60,168	\$0	\$63,658	\$3,49	

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TOWN OF LISBON		GENERAL GOVE	ERNMENT 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
TREASURER'S C	FFICE					
\$17,493 \$1,000	51511 51512	Treasurer's Salary Deputy Treasurer's Salary	\$17,843 \$1,000	\$0 *\$0	\$18,200 \$1,000	\$35 \$(
\$700	51550	Supplies & Expenses	\$700	\$0	\$700	\$(
\$900	51551	Bank Charges	\$250	\$0	\$250	\$(
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#20.002		Crand Tatala	0.10.700			
\$20,093		Grand Totals	\$19,793	\$0	\$20,150	\$35

TOWN OF LI	SBON	GENERAL GOVE	RNMENT 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
BOARD OF FINA	NCE					
\$27,250 \$1,350	51630 51650	Auditor Supplies & Expenses	\$14,000 \$1,250	\$0 \$0	\$14,000 \$1,500	\$( \$250
\$28,600		Grand Totals	\$15,250	\$0	\$15,500	\$250

TOWN OF LISBON		GENERAL GOVE	RNMENT 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	
PLANNING & ZO	I NING COMN	Λ.					
\$40,000		Purchased Services	\$75,000		\$65,000		
\$5,000	51750	Supplies & Expenses	\$4,000	\$0	\$4,000	\$	
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0.45,000							
\$45,000		Grand Totals	\$79,000	\$35,000	\$69,000	-\$10,000	

TOWN OF LISBON		GENERAL GOVERNME	ENT BUDGET		FY 201	14/2015
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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
ZONING BOARD	L OF APPEAL	S				
						*
\$1,500	51850	Supplies & Expenses	\$700	\$0	\$500	-\$20
	***************************************					All
	6-15-4-14-14-14-14-14-14-14-14-14-14-14-14-1					
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\$1,500		Grand Totals	\$700	\$0	\$500	-\$200

TOWN OF LI	SBON	GENERAL GOV	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	51911	Salaries	\$808	\$0	\$808	W 99
\$200		Supplies & Expenses	\$225	\$0	\$225	9
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\$1,008		Grand Totals	\$1,033	\$0	\$1,033	\$

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
CONSERVATION	COMMISSI	ON				
\$8,000	52030	Enforcement Officer	\$7,975	\$0	\$8,000	\$2
\$1,500	52050	Supplies & Expenses	\$1,350	\$0	\$900	-\$45
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\$9,500		Grand Totals	\$9,325	\$0	\$8,900	-\$42

TOWN OF LISBON	GENERAL GOVERN	GENERAL GOVERNMENT BUDGET			FY 2014/2015		
(AUDIT) ACTUAL LINE ITEM 6/30/2013 NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE		
HISTORIC DISTRICT STUDY COMMIS	SION						
\$1 52070 Historic D \$0 52071 Supplies	istrict Study Commission & Expenses	\$0 \$0	\$0 \$0	\$1 \$0	\$1 \$0		
				1			
\$1: Grand Tot	als	\$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		Recycling - Other	\$0	\$0	\$0	\$0
\$54,106		Purchased Services	\$54,106	\$0	\$54,106	\$0
\$100	52150	Supplies & Expenses	\$50	\$0	\$50	\$0
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						1-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1
\$54,206		Grand Totals	\$54,156	\$0	\$54,156	\$0

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
ÁUDIT) 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	\$15
\$7,436	52512	Republican Registrar's Salary	\$7,585	\$0 \$0	\$7,737	
\$7,430	52530	Purchased Services	\$500	\$0 \$0	\$1,500	\$15 \$1,00
\$30,000	52550	Supplies & Expenses	\$35,000	\$4,500	\$1,500	\$1,00
\$300	52551	Republican Deputy Registrar's Stipend	\$300	\$0 \$0	\$300	ΨΖ,Οί
\$300	52552	Democratic Deputy Registrar's Stipend	\$300	\$0 \$0	\$300	
			<b>4000</b>	<u> </u>	Ψ000	
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\$46,172		Grand Totals	фE4.070	£4.500	ФЕ 4 <b>Г</b> 7 4	40.04
φ40,17Z		Gianu illais	\$51,270	\$4,500	\$54,574	\$3,30

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TOWN OF LISBON		GENERAL GOVE	RNMENT 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	
CLERK TO THE E	BOARDS / A	SSISTANT					
OLLINI TO THE	30711100771						
\$10,000		Clerk to the Boards Asst.'s Wages	\$10,000	· \$1,300	\$10,000	\$(	
\$300	52650	Supplies & Expenses	\$400	\$0	\$400	\$(	
\$10,300		Grand Totals	\$10,400	\$1,300	\$10,400	\$(	

TOWN OF LISBON		GENERAL GOVERNME	NT 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
NON - ALLOCATI	ED EXPEND	ITURES				
\$227,000	52721	Employee Health Insurance	\$231,710	\$5,000	\$250,000	\$18,29
\$51,500	52722	Soc.Sec/Medicare-Town Share	\$51,500	\$0	\$51,500	9
\$5,000	52723	Municipal Education	\$4,000	-\$1,000	\$4,000	9
\$5,000	52724	Unemployment Compensation	\$4,000	-\$4,500	\$4,000	9
\$4,350	52725	Union Related Contingency	\$4,350	-\$261	\$5,600	\$1,25
\$1,500	52726	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	9
\$35,000	52732	Town Engineer	\$30,000	\$0	\$30,000	9
\$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	9
\$30,000	52741	Town Hall Utilities	\$32,000	\$0	\$30,000	-\$2,00
\$10,000	52742	Town Hall Maintenance	\$10,000	\$0	\$10,000	9
\$1,000	52743	Town Hall Equipment Maintenance	\$1,000	\$0	\$1,000	9
\$5,000	52744	Town Hall Computer	\$5,000	\$4,500	\$5,000	. 9
\$2,850	52745	Copier Maintenance	\$4,413	\$0	\$2,850	-\$1,56
\$12,860	52746	Town Hall Postage	\$12,000	\$0	\$11,000	-\$1,00
\$3,500	52750	Town Hall Supplies & Expenses	\$3,500	\$0	\$3,500	9
\$7,000	52751	Advertising & Communcations	\$7,000	\$0	\$5,000	-\$2,00
\$150	52752	Walking Weekend	\$150	\$0	\$150	
\$1,650	52775	Unbudgeted Donations	\$1,650	-\$800	\$1,650	9
\$0	52776	Auditors Contracted Services	\$1	\$0	\$1	9
\$722,847		Grand Totals	\$717,660	\$1,939	\$733,872	\$16,21

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TOWN OF LISBON		GENERAL GOVERNMENT 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
TOWN MEMBER	SHIPS					-
\$2,386	52753	Council of Governments	\$2,386	\$0	\$2,386	\$
\$500	52754	Women's Center	\$500	\$0	\$500	\$
\$17,500	52756	Slater Library	\$17,500	\$0	\$17,500	\$
\$1,000	52757	Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$
\$725	52758	Council of Small Towns	\$725	\$0 .	\$725	\$
\$2,678	52759	CT Council of Municipalities	\$2,625	\$0	\$2,678	\$5
\$0	52760	ECEMS Council	\$0	\$0	\$0	\$
\$100	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$
\$500	52762	NL County Soil Conservation Service	\$500	\$0	\$500	\$
\$500	52763	Literacy Volunteers	\$500	\$0	\$500	\$
\$358	52764	Chamber of Commerce	\$358	\$0	\$358	\$
\$1,425	52766	SouthEastern CT Enterprise Region	\$1,425	\$0	\$1,519	\$9
\$3,000	52767	Probate Court	\$3,000	\$0	\$3,000	\$
\$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
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. \$60,519		Grand Totals	\$64,737	\$0	\$68,384	\$3,64

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TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET		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
FIRE PROTECTION	NC					
\$84,800	55130	Lisbon Volunteer Fire Department	\$94,800	\$0	\$107,700	\$12,900
\$5,000		LVFD SCBA's	\$15,000	\$0	\$5,000	-\$10,000
\$28,784		Hydrant Rental	\$30,000	\$0	\$30,000	\$(
\$17,000	55135	Recruitment / Retention	\$15,000	\$0	\$15,000	\$(
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\$135,584		Grand Totals	\$154,800	\$0	\$157,700	\$2,900

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TOWN OF LI	SBON	GENERAL GOVERNMENT BUDGET			FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM	DECODIDEION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
6/30/2013	NUMBER	DESCRIPTION	FT 13/14	IRANOFERO	F1 14/13	VAINANCE
POLICE PROTEC	CTION					
\$106,214	55230	Resident Trooper Contract	\$111,803	\$0	\$117,393	\$5,590
\$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	\$(
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	A 2000 A 200					
						7A-011-EX-1-10-00
\$144,214		Grand Totals	\$166,303	\$261	\$171,893	\$5,590

TOWN OF LISBON		GENERAL GOVERNME	ENT BUDGET		FY 2014/2015	
(AUDIT) ACTUAL 6/30/2013	LINE ITEM	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
0/30/2013	NOMBER	DESCRIPTION	1110/14	TIVANOI LIVO	1114/10	77 (17 (17 (14 OL
OTHER PROTEC	CTION & PR	EVENTION				
THE PARTY OF THE P						
\$27,500	55311	Building Inspector's Wages	\$27,500	\$0	\$27,500	\$
\$6,730	55312	Fire Marshal's Wages	\$7,002	\$0	\$7,726	\$72
\$1,500	55313	Dept. Emer. Mgmt. Director's Stipend	\$1,750	\$0	\$1,750	\$
\$14,448	55314	Regional Animal Control District	\$16,986	\$0	\$15,973	-\$1,01
\$200	I	Tree Warden's Stipend	\$200	\$0	\$200	\$
\$200	55317	Burning Official's Stipend	\$200	\$0	\$200	\$
\$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	\$14
\$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	55354	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

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TOWN OF LISBON		GENERAL GOVERNM	IENT BUDGET		FY 201	4/2015
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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
HIGHWAY / STRE	EETS					
\$202,030	60111	Highway Department Wages	\$207,503	\$0	\$218,880	\$11,377
\$26,300	60130	Street Lighting	\$26,300	\$0	\$26,300	\$C
\$48,500	60131	Contracted Services	\$48,500	\$0	\$45,000	-\$3,500
\$75,000	60132	Road Repairs & Maintenance	\$65,000	-\$4,500	\$65,000	\$C
\$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	\$C
\$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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TOWN OF LI	SBON	GENERAL GOVE	ERNMENT 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
HEALTH						
			·			
\$12,000	65131	Public Health Nursing	\$7,000		\$6,000	-\$1,000
\$28,156		Health Department	\$28,156		\$28,221	\$65
\$7,900	65134	Sewer Line Fees	\$7,900	\$0	\$7,500	-\$400
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\$48,056	***************************************	Grand Totals	\$43,056	-\$5,000	\$41,721	-\$1,335

TOWN OF LISBON	GENERAL GOV	/ERNMENT BUDGET		FY 2014	/2015
(AUDIT) ACTUAL LINE ITEM 6/30/2013 NUMBER	DESCRIPTION	ORIGINAL FY 13/14	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 14/15	VARIANCE
WELFARE					A
\$0 65250 Supplie \$0 65260 Recipie	es & Expense ents Benefits	\$( \$(		\$0 \$0	\$0 \$0
		<u> </u>			
: 		<u> </u>		,	
· · · · · · · · · · · · · · · · · · ·		·		· · · · · · · · · · · · · · · · · · ·	
\$0 Grand	Totals	\$0	\$0	\$0	\$0

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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
SENIORS & SEN	IOR CENTE	R R				
\$37,128 \$21,060 \$10,756	70112	Senior Coordinator's Wages Van Driver's Wages Nutrition Site Server's Wages	\$37,877 \$21,489 \$10,967	\$0 \$0 \$0	\$41,699 \$23,699 \$16,214	\$3,82 \$2,21 \$5,24
\$5,088 \$4,500	70114 70130	Senior Center Coverage Wages Senior Citizen's Services	\$5,000 \$3,950	\$0 \$0	\$5,088 \$4,000	\$5,24 \$8 \$5
\$18,000 \$15,000 \$900	70141 70142 70143	Senior Center Utilities Senior Center Maintenance Senior Van Maintenance	\$15,000 \$9,800 \$1,150	-\$800 \$0 \$800	\$15,000 \$11,000	\$1,20
\$1,000 \$900	70150 70151	Senior Coord.'s Supplies & Expenses Senior Center Supplies & Expenses	\$1,150 \$750 \$800	\$500 . \$500 \$0	\$1,500 \$1,000 \$900	\$35 \$25 \$10
\$500 \$0	70153 70110	Senior Center Copier Expenses Senior Coord Grant	\$500 \$0	\$0 \$0	\$1 \$0	-\$49 \$
\$114,832		Grand Totals	\$107,283	\$500	\$120,101	\$12,81

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
AND						
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
RECREATION CO	OMMITTEE					,
\$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

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 OUTLA	<u> </u>					,
CAPITAL OUTLA	*					
\$20,000	85001	Capital Improvements	\$20,000	\$0	\$20,000	\$
\$3,000	85301	Equipment, Furniture & Fixtures	\$3,000	\$0	\$3,000	\$
\$0	85401	Public & Safety Vehicles	\$0	\$0	\$0	· \$(
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\$23,000		Grand Totals	\$23,000	\$0	\$23,000	\$(

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TOWN OF LIS	SBON	GENERAL GOVERNI	MENT	BUDGET	· ·	FY 201	4/2015
, ,	LINE ITEM			RIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	F	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
CAPITAL							
CAPITAL							
					was sometiments of the second		
	85402	Capital & Nonrecurring Expenditures		:			erene v ere e e e e e e e e e e e e e e e e
\$65,000	**************************************	Capital Projects		\$65,000	\$0	\$75,000	\$10,000
\$0		Public & Safety Vehicles		\$55,000	\$0	\$55,000	\$C
\$0		G.I.S. Assessor Mapping		\$0	\$0	\$0	\$C
\$10,000		Future Land Purchases		\$10,000	\$100,000	\$10,000	\$C
\$10,000	manage to have a second	Revaluation		\$10,000	\$0	\$10,000	\$C
\$15,000		Salt Shed		\$15,000	\$0	\$15,000	\$C
\$0		Voting Machine Replacement		\$0	\$0	\$0	\$C
\$25,000		Plan of Conservation & Development		\$25,000	\$0	\$25,000	\$C
\$0.	2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	LFD Needs Assessments		\$0	\$0	\$0	\$C
\$0	e i e en inicia de la	LCS Water Tank	e e e e e e e e e e e e e e e e e e e	\$10,000	\$0	\$0	-\$10,000
\$0	The second secon	LCS Security		\$25,000	\$0	\$0	-\$25,000
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\$125,000		Grand Totals		\$215,000	\$100,000	\$190,000	-\$25,000

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2014/2015	
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(AUDIT) ACTUAL	LINE ITEM	ν	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2013	NUMBER	DESCRIPTION	FY 13/14	TRANSFERS	FY 14/15	VARIANCE
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

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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 \$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
<u>Drainage</u>
Overlay
Plow Blades
Guardrails
Voor 2005/2006   \$76.844
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 GOVER	FY 2014/2015	
	LoCIP Program		
	Requested Budget for 2014/2015	Amount	
		A22.272	
	2006/2007	\$32,076	
	2007/2008	\$32,076	
	200112000	Ψ02,070	
	2008/2009	\$31,170	·
	2009/2010	\$30,459	
	2010/2011	\$30,467	
	2010/2011	Ψου, τον	
	2011/2012	\$30,459	
	2012/2013	\$30,847	
	2042/2044	#20.947	
	2013/2014	\$30,847	
	2014/2015	\$29,421	

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