TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
\$133,657	51100	Selectmen's Office	\$139,008	\$0	\$143,046	\$4,03
\$85,682	51200	Town Clerk's Office	\$88,339	\$0	\$90,887	\$2,54
\$59,874	51300	Tax Collector's Office	\$65,701	\$0	\$66,602	\$90
\$62,693	51400	Assessor's Office	\$79,130	\$0	\$80,988	\$1,85
\$21,238	51500	Treasurer's Office	\$20,935	\$0	\$20,712	-\$22
\$17,096	51600	Board of Finance	\$18,700	\$0	\$18,700	\$
\$52,172	51700	Planning & Zoning	\$54,000	\$0	\$56,000	\$2,00
\$1,146	51800	Zoning Board of Appeals	\$1,550	\$0	\$1,000	-\$55
\$825	51900	Board of Assessment Appeals	\$1,050	\$0	\$1,050	\$
\$7,893	52000	Conservation Commission	\$8,800	\$0	\$8,800	\$
\$0	52070	Historic District Study Comm.	\$2	\$0	\$2	\$
\$53,977	52100	Recycling	\$55,830	\$0	\$55,830	\$
\$48,302	52500	Registrars of Voters	\$54,210	\$0	\$53,584	-\$62
\$10,032	52600	Clerk to the Boards	\$10,600	\$0	\$10,600	\$
\$697,002	52700	Non-Allocated Expenditures	\$802,866	\$0	\$838,701	\$35,83
\$76,041	52755	Town Membership	\$78,732	\$0	\$92,982	\$14,25
\$140,448	55100	Fire Protection	\$152,217	\$0	\$157,654	\$5,43
\$205,103	55200	Police Protection	\$201,338	\$0	\$201,000	-\$33
\$68,518	55300	Other Protection & Prevention	\$72,779	\$0	\$72,963	\$18
\$512,619	60100	Highway & Streets	\$544,775	\$0	\$557,810	\$13,03
\$37,447	65100	Health Department	\$40,938	\$0	\$37,299	-\$3,63
\$105,558	70100	Seniors & Senior Center	\$118,741	\$0	\$120,405	\$1,66
\$67,103	70200	Recreation Committee	\$76,125	\$0	\$77,305	\$1,18
\$25,446	85000	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$
	R	ECEIVED RECEIVED				
\$2,489,871		Grand Totals MAR 28 2018	\$2,709,362	\$0	\$2,786,920	\$77,55

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TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
SELECTMEN'S BU	JDGET					
\$46,898	51111	First Selectman's Salary	\$47,837	\$0	\$48,913	\$1,07
\$5,051	51112	Second Selectman's Salary	\$5,153	\$0	\$5,269	\$11
\$5,051	51113	Third Selectman's Salary	\$5,153	\$0	\$5,269	\$11
\$25,313	51114	Bookkeeper's Wages	\$27,659	\$0	\$29,328	\$1,66
\$46,271	51115	Administrative Assistant/Clerk to Boards	\$47,206	\$0	\$48,267	\$1,06
\$2,765	51150	S/M Supplies & Expenses	\$3,000	\$0	\$3,000	\$
\$2,308	51151	Office Supplies & Expenses	\$3,000	\$0	\$3,000	\$
\$133,657		Grand Totals	\$139,008	\$0	\$143,046	\$4,03

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
TOWN CLERK'S	OFFICE					
\$46,217 \$19,586 \$12,670 \$5,800 \$1,409 \$0	51230	Town Clerk's Salary Asst. Town Clerk's Wages Records Mgmt. Services Supplies & Expenses Vital Statistics Document Preservation Grant Hist. Document Pres. Escrow	\$47,142 \$20,696 \$13,000 \$6,000 \$1,500 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,203 \$22,183 \$13,000 \$6,000 \$1,500 \$1	\$1,061 \$1,487 \$0 \$0 \$0 \$0
\$85,682		Grand Totals	\$88,339	\$0	\$90,887	\$2,548

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
TAX COLLECTOR	'S OFFICE					
\$39,276	51311	Tax Collector's Salary	\$40,062	\$0	\$40,963	\$90
\$6,590	51312	Tax Clerk's Wages	\$7,172	\$0	\$7,172	\$
\$2,752	51330	Contracted Services	\$2,863	\$0	\$2,863	\$
\$4,729	51343	Computer Maintenance/Support	\$5,054	\$0	\$5,054	\$
\$1,225	51344	On Line Bill Pay	\$1,250	\$0	\$1,250	\$
\$4,599	51350	Supplies & Expenses	\$4,250	\$0	\$4,250	\$
\$703	51351	Tax Refunds	\$4,000	\$0	\$4,000	\$ \$ \$
\$0	51352	Delinquent Motor Vehicle Tax Fees	\$1,050	\$0	\$1,050	\$(
\$59,874		Grand Totals	\$65,701	\$0	\$66,602	\$90

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
ASSESSOR'S OF	FICE					
\$42,812	51411	Assessor's Wages	\$45,193	\$0	\$48,267	\$3,074
\$11,732	51412	Assessor's Clerk's Wages	\$10,057	\$0	\$8,716	-\$1,341
\$0	51431	Tax Mapping	\$6,000	\$0	\$6,500	\$500
\$6,190	51443	Computer Maintenance/Support	\$14,870	\$0	\$14,140	-\$730
\$1,959	51450	Supplies & Expenses	\$3,010	\$0	\$3,365	\$355
\$62,693		Grand Totals	\$79,130	\$0	\$80,988	\$1,85

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
TREASURER'S O	FFICE					
\$18,186 \$1,000		Treasurer's Salary Deputy Treasurer's Salary	\$18,935 \$1,000	\$0 \$0	\$19,362 \$1,000	\$42 ⁷
\$0	51550	Supplies & Expenses	\$500	\$0	\$250	-\$250
\$2,052	51551	Bank Charges	\$500	\$0	\$100	-\$400
,						
	7.00					
						
\$21,238		Grand Totals	\$20,935	\$0	\$20,712	-\$223

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
BOARD OF FINAN	NCE					
\$16,200 \$896	51630 51650	Auditor Supplies & Expenses	\$17,200 \$1,500 \$0	\$0 \$0	\$17,200 \$1,500	\$(\$(
			ΨΟ			
\$17,096		Grand Totals	\$18,700	\$0	\$18,700	\$0

TOWN OF LISBON		GENERAL GOVERNME	FY 2018/2019			
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
PLANNING & ZON	IING					
\$49,227	51730	Purchased Services	\$52,000	\$0	\$54,000	\$2,000
\$2,945	51750	Supplies & Expenses	\$2,000	\$0	\$2,000	\$0
			\$0			
			-			
			-			
			-			
\$52,172		Grand Totals	\$54,000	\$0	\$56,000	\$2,000

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
ZONING BOARD	OF APPEAL	 				
\$1,146	51850	Supplies & Expenses	\$1,550	\$0	\$1,000	-\$550
			\$0			
	And the second s			-		
\$1,146		Grand Totals	\$1,550	\$0	\$1,000	-\$550

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
BOARD OF ASSE	SSMENT AE	DDFAI S				
BOAND OF AGGE	OOMENT A	I LALS				
\$825 \$0	51911 51950	Salaries Supplies & Expenses	\$825 \$225 \$0	\$0 \$0	\$825 \$225	(
_						
\$825		Grand Totals	\$1,050	\$0	\$1,050	\$

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
CONSERVATION	COMMISSIO	DN				
\$6,983 \$910		Enforcement Officer Supplies & Expenses	\$8,000 \$800 \$0	\$0 \$0	\$8,000 \$800	\$
\$7,893		Grand Totals	\$8,800	\$0	\$8,800	\$(

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
HISTORIC DISTR	ICT STUDY	COMMISSION				
\$0 \$0		Historic District Study Commission Supplies & Expenses	\$1 \$1	\$0 \$0	\$1 \$1	\$0 \$0
			\$0			
\$0		Grand Totals	-\$2	\$0	\$2	\$0

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 16/17	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 17/18	VARIANCE
RECYCLING						
\$53,977 \$0		Purchased Services Supplies & Expenses	\$55,730 \$100 \$0	\$0 \$0	\$55,730 \$100	\$0
\$53,977		Grand Totals	\$55,830	\$0	\$55,830	\$0

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
The second secon	LINE ITEM	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
6/30/2017	NUMBER	DESCRIPTION	F1 1//10	TRANSFERS	11 10/19	VAINANCE
REGISTRARS OF	VOTERS					
\$8,142	52511	Democratic Registrar's Salary	\$8,305	\$0	\$8,492	\$18
\$8,142	52512	Republican Registrar's Salary	\$8,305	\$0	\$8,492	\$187
\$0	52530	Purchased Services	\$1,000	\$0	\$1,000	\$0
\$31,418	52550	Supplies & Expenses	\$36,000	\$0	\$35,000	-\$1,000
\$300	52551	Republican Deputy Registrar Stipend	\$300	\$0	\$300	\$0
\$300	52552	Democratic Deputy Registrar Stipend	\$300	\$0	\$300	\$0
\$48,302		Grand Totals	\$54,210	\$0	\$53,584	-\$62

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCI
CLERK TO THE B	BOARDS / AS	SSISTANT				
\$9,735	52611	Clerk to the Boards Asst.'s Wages	\$10,000	\$0	\$10,000	
\$297	52650	Supplies & Expenses	\$600	\$0	\$600	\$
\$10,032		Grand Totals	\$10,600	\$0	\$10,600	\$

TOWN OF LISBON		GENERAL GOVERNME	ENT BUDGET		FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
NON - ALLOCATE	D EXPENDI	TURES				
11011 /12200/112	EXT. END.					
\$178,668	52721	Employee Health Insurance	\$242,000	\$0	\$255,000	\$13,000
\$54,600	52722	Soc.Sec/Medicare-Town Share	\$53,775	\$0	\$58,000	\$4,225
\$2,590	52723	Municipal Education	\$4,000	\$0	\$4,000	\$0
\$210	52724	Unemployment Compensation	\$4,000	\$0	\$4,000	\$0
\$5,150	52725	Union Related Contingency	\$5,600	\$0	\$5,600	\$0
\$459	52726	Deferred Compensation	\$500	\$0	\$500	\$0
\$46,395	52727	Municipal Contribution for Employees 11.38%	\$40,000	\$0	\$52,000	\$12,000
\$37,270	52728	Employee RetUnfunded Accrued Liability	\$37,600	\$0	\$38,050	\$450
\$41,976	52731	Town Counsel	\$45,000	\$0	\$45,000	\$0
\$34,835	52732	Town Engineer	\$50,000	\$0	\$50,000	\$0
\$192,191	52733	Insurance & Bonding	\$191,840	\$0	\$198,000	\$6,160
\$4,809	52734	Payroll Service	\$6,000	\$0	\$6,000	\$0
\$45,350	52735	Consulting Fees/Contracted Services	\$55,000	\$0	\$55,000	\$0
\$20,168	52741	Town Hall Utilities	\$27,000	\$0	\$27,000	\$0
\$8,138	52742	Town Hall Maintenance	\$10,000	\$0	\$10,000	\$0
\$0	52743	Town Hall Equipment Maintenance	\$1,500	\$0	\$1,500	\$0
\$7,500	52744	Town Hall Computer	\$7,500	\$0	\$7,500	\$0
\$1,599	52745	Copier Maintenance	\$2,000	\$0	\$2,000	\$0
\$9,862	52746	Town Hall Postage	\$10,000	\$0	\$10,000	\$0
\$2,911	52750	Town Hall Supplies & Expenses	\$3,250	\$0	\$3,250	\$0
\$2,421	52751	Advertising & Communcations	\$4,500	\$0	\$4,500	\$0
\$0	52752	Walking Weekend	\$150	\$0	\$150	\$0
\$200	52748	Unbudgeted Donations	\$1,650	\$0	\$1,650	\$0 \$0
\$0	52749	Auditors Contracted Services	\$1	\$0	\$1	\$0
-\$300		Miscellaneous bookkeeping issues	\$0	\$0		\$0
\$697,002		Grand Totals	\$802,866	\$0	\$838,701	\$35,835

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
TOWN MEMBERS	HIPS					
\$2,386	52753	Council of Governments	\$2,386	\$0	\$2,386	\$(
\$500	52754	Safe Futures	\$500	\$0	\$500	\$0
\$20,000	52756	Slater Library	\$21,500	\$0	\$23,000	\$1,500
\$1,000	52757	Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$(
\$725	52758	Council of Small Towns	\$725	\$0	\$725	\$0
\$2,622	52759	CT Conference of Municipalities	\$2,678	\$0	\$2,678	\$(
\$0	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$0
\$500	52762	Eastern CT Conservation District, Inc	\$500	\$0	\$500	\$(
\$0	52763	Literacy Volunteers	\$100	\$0	\$100	\$(
\$358	52764	Chamber of Commerce Eastern CT	\$358	\$0	\$358	\$0
\$1,518	52766	SouthEastern CT Enterprise Region	\$1,519	\$0	\$1,519	\$(
\$3,140	52767	Probate Court	\$3,500	\$0	\$3,200	-\$300
\$625	52770	Cemetery Expenses	\$1,500	\$0	\$1,500	\$0
\$5,500	52771	Bishop House Museum	\$5,500	\$0	\$5,500	\$0
\$7,000	52772	Lisbon Community Center Committee	\$5,200	\$0	\$6,200	\$1,000
\$5,875	52773	Lisbon Historical Society	\$5,875	\$0	\$5,875	\$0
\$10,792	52774	SEAT Bus	\$10,791	\$0	\$22,841	\$12,050
\$13,500	52777	United Comm. & Family Services	\$15,000	\$0	\$15,000	\$0
\$76,041		Grand Totals	\$78,732	\$0	\$92,982	\$14,250

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
FIRE PROTECTIO	N					
\$107,700	55130	Lisbon Volunteer Fire Department	\$107,700	\$0	\$109,958	\$2,25
\$2,492 \$30,256	55131 55134	LVFD SCBA's Hydrant Rental	\$2,500 \$30,317	\$0 \$0	\$2,500 \$30,317	\$ \$
\$0	55135	Recruitment / Retention	\$11,700	\$0	\$14,879	\$3,17
						1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881 - 1881
\$140,448		Grand Totals	\$152,217	\$0	\$157,654	\$5,43

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
				ADDITIONAL		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
POLICE PROTEC	TION					
¢4C4 F04	EE020	Davidant Transpor Contract	¢470.220	# O	¢107 211	¢14.07
\$161,594	55230	Resident Trooper Contract	\$172,338	\$0	\$187,311	\$14,97
\$2,729	55250	Supplies & Expenses	\$3,000	\$0	\$3,000	\$
\$17,609 \$23,171	55251 55252	Resident Trooper O/Time-DUI Grants Resident Trooper Town Overtime	\$10,000 \$16,000	\$0 \$0	\$0 \$10,689	-\$10,00 -\$5,31
\$205,103		Grand Totals	\$201,338	\$0	\$201,000	-\$33

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
OTHER PROTEC	TION & PRE	EVENTION				
\$27,458 \$4,478	55311 55312	Building Inspector's Wages Fire Marshal's Wages	\$27,500 \$8,203	\$0 \$0	\$27,500 \$8,387	\$(\$18 ²
\$1,750 \$15,925	55313 55314	Dept. Emer. Mgmt. Director's Stipend Regional Animal Control District	\$1,750 \$15,925	\$0 \$0	\$1,750 \$15,925	\$(\$(
\$200 \$200	55316 55317	Tree Warden's Stipend Burning Official's Stipend	\$200 \$200	\$0 \$0	\$200 \$200	\$(\$(
\$9,970 \$2,363	55318 55351	Zoning Enforcement Wages Bldg. Inspec. Supplies & Expenses	\$10,000 \$2,500	\$0 \$0	\$10,000 \$2,500	\$(\$(
\$2,896 \$3,231	55352 55353	Fire Marshal's Supplies & Expenses Dept. Emer. Mgmt. Dir. Supplies & Expenses	\$3,000 \$3,000	\$0 \$0	\$3,000 \$3,000	\$0 \$0 \$0
\$0 \$47	55355 55356	Dog Damages ZEO Supplies & Expenses	\$1 \$500	\$0 \$0	\$1 \$500	\$(\$(
	e					
\$68,518		Grand Totals	\$72,779	\$0	\$72,963	\$184

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
HIGHWAY / STRE	ETS					
					40.10.700	40.10
\$227,800	60111	Highway Department Wages	\$232,275	\$0	\$240,760	\$8,48
\$29,756	60130	Street Lighting	\$30,000	\$0	\$30,000	\$
\$44,109	60131	Contracted Services	\$50,000	\$0	\$50,000	\$
\$48,000	60132	Road Repairs & Maintenance	\$50,000	\$0	\$49,550	-\$45
\$23,945	60135	General Road Repairs	\$20,000	\$0	\$20,000	\$
\$37,198	60141	Town Garage Utilities	\$40,000	\$0	\$40,000	\$
\$7,502	60142	Town Garage Maintenance	\$10,000	\$0	\$10,000	\$
\$72,825	60143	Town Equipment & Trucks	\$80,000	\$0	\$85,000	\$5,000
\$6,704	60150	Highway Department Supplies & Expenses	\$7,500	\$0	\$7,500	\$(
\$14,780	60151	Sanitation	\$25,000	\$0	\$25,000	\$0
\$512,619		Grand Totals	\$544,775	\$0	\$557,810	\$13,03

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2017	NUMBER	DESCRIPTION	FY 17/18	TRANSFERS	FY 18/19	VARIANCE
HEALTH						
\$0	65131	Public Health Nursing	\$5,500	\$0	\$4,000	-\$1,50
\$28,136	65132	Health Department	\$28,188	\$0	\$28,299	\$11
\$9,311	65134	Sewer Line Fees	\$7,250	\$0	\$5,000	-\$2,25

\$37,447		Grand Totals	\$40,938	\$0	\$37,299	-\$3,639

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 201	8/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
SENIORS & SENI	OR CENTER	<u> </u>				
\$36,811 \$18,097	70111 70112	Senior Coordinator's Wages Van Driver's Wages	\$39,032 \$21,307	\$0 \$0	\$41,559 \$22,659	\$2,52 \$1,35
\$17,264	70113	Nutrition Site Server's Wages	\$17,202	\$0	\$17,587	\$38
\$5,136 \$2,588	70114 70130	Senior Center Coverage Wages Senior Citizen's Services	\$4,600 \$3,500	\$0 \$0	\$4,800 \$3,500	\$20 \$
\$13,045 \$8,590	70141 70142	Senior Center Utilities Senior Center Maintenance	\$15,000 \$13,000	\$0 \$0	\$15,000 \$10,000	-\$3,00
\$1,345 \$609	70143 70150	Senior Van Maintenance Senior Coord.'s Supplies & Expenses	\$1,900 \$1,000	\$0 \$0	\$1,900 \$1,000	\$
\$610 \$1,463	70151 70153	Senior Center Supplies & Expenses Senior Center Copier Expenses	\$1,000 \$1,000 \$1,200	\$0 \$0	\$1,000 \$1,000 \$1,400	\$ \$20
φ1,400	70133	Geriloi Ceritei Copiei Experises	\$1,200	ΨΟ	\$1,400	ΨΖΟ
\$105,558		Grand Totals	\$118,741	\$0	\$120,405	\$1,664

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
RECREATION CO	MMITTEE					
\$37,498 \$1,402 \$16,771		Special Events Maintenance of Municipal Recreation Fields Purchased Services	\$49,650 \$1,900 \$17,000	\$0	\$49,650 \$2,150 \$19,000	\$ \$25 \$2,00
\$2,953 \$8,479		Supplies & Expenses Lisbon Meadows Park	\$2,575 \$5,000	\$0	\$1,305 \$5,200	-\$1,27 \$20
\$67,103		Grand Totals	\$76,125	\$0	\$77,305	\$1,18

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2018/2019	
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
CAPITAL OUTLAY	·					
\$25,446 \$0	85001 85301	Capital Improvements Equipment, Furniture & Fixtures	\$20,000 \$3,000	\$0 \$0	\$20,000 \$3,000	\$
Ψ		Equipment, Furniture & Fixtures	ΨΟ,ΟΟΟ	ΨΟ	ψ0,000	Ψ
\$25,446		Grand Totals	\$23,000	\$0	\$23,000	\$(

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	VARIANCE
CAPITAL						
CNR						
	85402	Capital & Nonrecurring Expenditures				
		Capital Projects	\$70,000	\$0	\$30,000	-\$40,000
, , , , , , , , , , , , , , , , , , ,		Public & Safety Vehicles	\$55,000	\$0	\$33,000	-\$22,000
		G.I.S. Assessor Mapping	\$0	\$0	\$0	\$(
		Future Land Purchases	\$10,000	\$0	\$0	-\$10,000
		Revaluation	\$15,000	\$0	\$0	-\$15,000
		Salt Shed	\$15,000	\$0	\$30,000	\$15,000
		Voting Machine Replacement	\$0	\$0	\$0	\$(
		Plan of Conservation & Development	\$25,000	\$0	\$0	-\$25,000
		LFD Needs Assessments	\$0	\$0	\$0	\$(
		LCS Water Tank	\$0	\$0	\$0	\$(
		LCS Security	\$0	\$0	\$0	\$(
		LCS Underground Tanks	\$50,000	\$0	\$0	-\$50,000
\$0		Grand Totals	\$240,000	\$0	\$93,000	-\$147,00

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2018/2019		
(AUDIT) ACTUAL 6/30/2017	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 17/18	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 18/19	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
\$465,000	90121	G.O. Bonds 2012 Refunding - Principal	\$335,000	\$0	\$335,000	\$0
\$52,875	90221	G.O. Bonds 2012 Refunding - Interest	\$40,875	\$0	\$30,900	(\$9,975
\$45,000	90123	Note - Hoydila Property Purchase - Principal	\$45,000	\$0	\$45,000	\$0
\$6,978	90214	Note - Hoydila Property Purchase - Interest	\$11,412	\$0	\$10,777	(\$635)
\$569,853		Grand Totals	\$432,287	\$0	\$421,677	-\$10,610

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
<u>Drainage</u>
Overlay
Plow Blades
Guardrails
V0000/0007
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
Year 2017/2018 - \$178,980

TOWN OF LISBON	GENERAL GOV	ERNMENT BUDGET	FY 2018/2019
	LoCIP Program		
	LOCIP Program		
	Requested Budget for 201/201	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	
	2017/2018	\$52,954	
	====	75-,55	
	2018/2019	\$54,719	