TOWN OF LI	SBON	GENERAL GOVERNME	NT BUDGET		FY 2021/2022	
				ADDITIONAL		
(ALIDIT) ACTUAL	LINE ITEM		ODIOINAL	ADDITIONAL	DEGLIEGE	
(AUDIT) ACTUAL	LINE ITEM	DECORIDATION	ORIGINAL	APPROPRIATIONS	REQUEST	==
6/30/2020	NUMBER	DESCRIPTION	FY 20/21	TRANSFERS	FY 21/22	VARIANCE
\$136,740	51100	Selectmen's Office	\$144,890	\$0	\$151,892	\$7,00
\$90,882	51200	Town Clerk's Office	\$94,327	\$0	\$96,172	\$1,84
\$74,272	51300	Tax Collector's Office	\$68,918	\$5,000	\$69,807	\$88
\$87,261	51400	Assessor's Office	\$105,454	\$0	\$105,948	\$49
\$20,797	51500	Treasurer's Office	\$21,493		\$22,000	\$50
\$17,948	51600	Board of Finance	\$18,360		\$19,110	\$75
\$62,000		Planning & Zoning	\$61,800	\$0	\$62,800	\$1,00
\$1,669		Zoning Board of Appeals	\$2,500	\$0	\$2,500	\$1,00
\$1,006	51900	Board of Assessment Appeals	\$1,050	\$0	\$1,050	\$
\$5,865	52000	Conservation Commission	\$9,300	\$0	\$9,300	.\$
\$0		Historic District Study Comm.	\$2	\$0	\$2	\$
\$53,000		Recycling	\$55,830	\$0	\$55,830	\$
\$43,224		Registrars of Voters	\$66,500	\$0	\$54,946	-\$11,55
\$7,416		Clerk to the Boards	\$10,600	\$0	\$10,600	\$(
\$1,213,526	52700	Non-Allocated Expenditures	\$882,827	\$0	\$925,992	\$43,16
\$98,063	52755	Town Membership	\$100,138	\$0	\$104,904	\$4,76
\$164,327	55100	Fire Protection	\$165,629	\$153,140	\$367,243	\$201,61
\$151,557	55200	Police Protection	\$154,672	\$0	\$166,863	\$12,19
\$65,106	55300	Other Protection & Prevention	\$71,347	\$0	\$71,377	\$3
\$541,959	60100	Highway & Streets	\$597,145	\$0	\$605,882	\$8,73
\$28,251		Health Department	\$31,429	\$0	\$30,956	-\$47
\$119,957	70100	Seniors & Senior Center	\$130,573	\$ 0	\$129,017	-\$1,55
\$47,516	70200	Recreation Committee	\$81,840	\$0	\$82,515	\$67
\$16,552	85000	Capital Outlay - General Fund	\$23,000	\$0	\$23,000	\$
	— P	ECEIVED RECEIVE	D			
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	<u>l</u>	APR () 1 7(1/2) (APR 2) 1 20/2	1			
		APR 01 2021 APR 01 2021 APR 21 202 AULI TWO CLERKS OFF	<u>. </u>			
	TOW	NOTERIS OFFICE TOWN CLERKS OFFICE TOWN OF LISBON	ICE			*
	T	DMN OF FIREDU	N			
\$3,048,894		Grand Totals	\$2,899,624	\$158,490	\$3,169,706	\$270,082

TOWN OF LI	SBON	GENERAL GOVERN	MENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
SELECTMEN'S BU	JDGFT					-
\$50,013	51111	First Selectman's Salary	\$51,264		PED 540	£4.00
\$5,387	51112	Second Selectman's Salary	\$5,522	\$0 \$0	\$52,546 \$5,660	\$1,28
\$5,389	51113	Third Selectman's Salary	\$5,522	\$0 \$0	\$5,660 \$5,660	\$13 \$13
\$32,557	51114	Bookkeeper's Wages	\$34,664	\$0	\$37,269	\$13
\$39,390	51115	Administrative Assistant/Clerk to Boards	\$41,918	\$0	\$44,757	\$2,60 \$2,83
\$2,922	51150	S/M Supplies & Expenses	\$3,000	\$0	\$3,000	\$2,03
\$1,082	51151	Office Supplies & Expenses	\$3,000	\$0	\$3,000	\$(
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		100000000000000000000000000000000000000				
					0.60	
			,			
\$136,740		Grand Totals	\$144,890	40	¢454.000	#7.00
		OTHER POLICE	φ 144,090	\$0	\$151,892	\$7,00

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
TOWN CLERK'S	OFFICE					
\$49,287	51211	Town Clorida Colom				
\$22,997	51212	Town Clerk's Salary	\$50,519	\$0	\$51,782	\$1,26
\$5,662		Asst. Town Clerk's Wages	\$23,307	\$0	\$23,889	\$58
		Records Mgmt. Services	\$6,000	\$0	\$6,000	
\$11,441	51250	Supplies & Expenses	\$13,000	\$0	\$13,000	\$
\$1,495	51251	Vital Statistics	\$1,500	\$0	\$1,500	\$
\$0	51252	Document Preservation Grant	\$1	\$0	\$1	\$ \$ \$
	51253	Hist. Document Pres. Escrow		\$0	·	\$
			,			
					+	
						
\$90,882	G	Grand Totals	\$94,327	0.2	¢06.470	M4.044
			Φ94,327	\$0	\$96,172	\$1,845

TOWN OF LI	F LISBON GENERAL GOVERNMENT BUDGET		FY 2021/2022			
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
TAX COLLECTOR	S OFFICE					
\$41,885		Tax Collector's Salary	\$42,933		\$44,006	\$1,07
\$7,943		Tax Clerk's Wages	\$7,518		\$7,706	\$18
\$2,844	51330	Contracted Services	\$2,947		\$2,950.00	7.0
\$4,752	51343	Computer Maintenance/Support	\$5,470		\$5,570	\$10
\$1,275		On Line Bill Pay	\$1,300		\$1,325	\$2
\$11,602	51350	Supplies & Expenses	\$4,250		\$4,250	Ψ.
\$3,971	51351	Tax Refunds	\$4,000	\$5,000	\$4,000	
\$0	51352	Delinquent Motor Vehicle Tax Fees	\$500	7-1	\$0	-\$50
			127			
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\$74,272		Grand Totals	\$68,918	\$5,000	\$69,807.00	\$88

TOWN OF L	TOWN OF LISBON GENERAL GOVERNMENT BUDGET				FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
ASSESSOR'S OF	FICE					
\$46,830	51411	Assessor's Wages	\$50,716	\$0	\$51,980	\$1.264
\$16,076		Assessor's Clerk's Wages	\$19,043	\$0	\$20,343	\$1,264 \$1,300
\$7,073		Tax Mapping	\$8,500	\$0	\$7,000	-\$1,500
\$14,014	51443	Computer Maintenance/Support	\$15,820	\$0	\$16,250	\$430
\$3,268		Supplies & Expenses	\$3,875	\$0	\$4,375	\$500
\$0	51451	Personal Property Audint	\$7,500	\$0	\$6,000	-\$1,500
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\$87,261		Grand Totals	\$105,454	\$0	\$105,948	\$494

TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
TREASURER'S O	FFICE					
\$19,797		Treasurer's Salary	\$20,293	\$0	\$20,800	\$50
\$1,000	51512	Deputy Treasurer's Salary Supplies & Expenses	\$1,000	\$0	\$1,000	
\$0	51550	Supplies & Expenses	\$100	\$0	\$100	
\$0	51551	Bank Charges	\$100	\$0	\$100	
\$20,797		Crand Tatala	004 100			
ΨΔΟ,131		Grand Totals	\$21,493	\$0	\$22,000	\$50

TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET		FY 202	21/2022
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
BOARD OF FINAN	ICE					
\$17,050 \$898		Auditor Supplies & Expenses	\$17,050 \$1,310	\$350 \$0	\$17,800 \$1,310	\$750 \$0
\$17,948	G	Grand Totals	\$18,360	\$350	\$19,110	\$750

TOWN OF LI	TOWN OF LISBON GENERAL GOVERNMENT BUDGET			FY 202	21/2022		
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE	
PLANNING & ZON	NING						
\$58,849	F1720	Direct cond Consists					
\$3,151		Purchased Services Supplies & Expenses	\$58,000	\$0 \$0	\$59,000	\$1,000	
70,101	01100	oupplies & Experises	\$3,800	\$ 0	\$3,800	\$0	
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000.000							
\$62,000	(Grand Totals	\$61,800	\$0	\$62,800	\$1,000	

TOWN OF LISBON GENERAL GOVERNMENT BUDGET		FY 2021/2022				
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
ZONING BOARD	OF APPEALS	5				
\$1,669	51850	Supplies & Expenses	\$2,500	\$0	\$2,500	\$
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			-			
\$1,669	G	Grand Totals	\$2,500	\$0	\$2,500	\$(

TOWN OF LIS	SBON	GENERAL GOVE	RNMENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
			1 (20/2)	11011101 2110		
BOARD OF ASSES	SSMENT AF	PEALS				
\$825	51911	Salaries	\$825	\$0	\$825	(
\$181	51950	Supplies & Expenses	\$225	\$0	\$225	\$ \$
		·				
						,
\$1,006		Grand Totals	\$1,050	\$0	\$1,050	,

TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
CONSERVATION	COMMISSIC	DN .				
\$4,638		Enforcement Officer	\$7,500	\$0	\$7,500	\$0 \$0
\$1,227	52050	Supplies & Expenses	\$1,800	\$0	\$1,800	\$0
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6						
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\$5,865	G	Grand Totals	\$9,300	\$0	\$9,300	\$0

TOWN OF LISBON GENERAL GOVERNMENT BUDGET			RNMENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
HISTORIC DISTR	ICT STUDY	COMMISSION				
\$0 \$0	52070 52071	Historic District Study Commission Supplies & Expenses	\$1 \$1	\$0 \$0	\$1 \$1	\$C
\$0		Grand Totals	\$2	\$0	\$2	\$0

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
RECYCLING						
\$53,000		Purchased Services	\$55,730	\$0	\$55,730	\$
\$0	52150	Supplies & Expenses	\$100	\$0	\$100	\$
						9
-						
\$53,000	(Grand Totals	\$55,830	\$0	\$55,830	\$(

TOWN OF LISBON GENERAL GO		GENERAL GOVER	NMENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
REGISTRARS OF	VOTERS					
\$8,683		Democratic Registrar's Salary	\$8,900	\$0	\$9,123	\$22
\$8,683	52512	Republican Registrar's Salary	\$8,900		\$9,123	\$22
\$800	52530	Purchased Services	\$3,100		\$2,100	-\$1,00
\$24,458	52550	Supplies & Expenses	\$45,000		\$34,000	-\$11,00
\$300	52551	Republican Deputy Registrar Stipend	\$300		\$300	\$
\$300	52552	Democratic Deputy Registrar Stipend	\$300		\$300	\$
	10					
				-		
\$43,224		Grand Totals	\$66,500	\$0	\$54,946	-\$11,55

TOWN OF LISBON		GENERAL GOVE	RNMENT BUDGET	GENERAL GOVERNMENT BUDGET		
						21/2022
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
CLERK TO THE B	OARDS / AS	SSISTANT	-			
\$6,937 \$479	52611 52650	Clerk to the Boards Asst.'s Wages	\$10,000	\$0	\$10,000	\$C - \$C
\$479	32030	Supplies & Expenses	\$600	\$0	\$600	· \$0
	-					
				-		
\$7,416	G	Grand Totals	\$10,600	\$0	\$10,600	\$0

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
			1 1 20/21	TIVITOI LITO	1121122	77111711102
NON - ALLOCATE	D EXPENDI	TURES				
\$258,985	52721	Employee Health Insurance	\$265,254	\$0	\$286,342	\$21,08
\$58,531	52722	Soc.Sec/Medicare-Town Share	\$61,973	\$0	\$63,550	\$1,57
\$2,848	52723	Municipal Education	\$4,000	\$0	\$4,000	\$
\$433	52724	Unemployment Compensation	\$4,000	\$0	\$4,000	\$
\$0	52725	Union Related Contingency	\$5,600	\$0	\$5,600	\$
\$0	52726	Deferred Compensation	\$500	\$0	\$500	\$
\$63,757	52727	Municipal Contribution for Employees	\$76,906	\$0	\$81,450	\$4,54
\$404,428	52728	Employee RetUnfunded Accrued Liability	\$2,500	\$0	\$2,500	\$
\$40,904	52731	Town Counsel	\$50,000	\$0	\$50,000	\$
\$62,900	52732	Town Engineer	\$55,000	\$0	\$65,000	\$10,00
\$212,168	52733	Insurance & Bonding	\$227,044	\$0	\$230,000	\$2,95
\$4,888	52734	Payroll Service	\$6,000	\$0	\$6,000	\$(
\$48,546	52735	Consulting Fees/Contracted Services	\$55,000	\$0	\$55,000	\$
\$20,609	52741	Town Hall Utilities	\$27,000	\$0	\$27,000	\$
\$9,859	52742	Town Hall Maintenance	\$10,000	\$0	\$12,000	\$2,00
\$1,500	52743	Town Hall Equipment Maintenance	\$1,500	\$0	\$1,500	\$
\$7,342	52744	Town Hall Computer	\$8,500	\$0	\$9,500	\$1,00
\$1,841	52745	Copier Maintenance	\$2,000	\$0	\$2,000	\$
\$7,432	52746	Town Hall Postage	\$10,000	\$0	\$10,000	\$
\$3,248	52750	Town Hall Supplies & Expenses	\$3,250	\$0	\$3,250	\$ \$
\$1,957	52751	Advertising & Communcations	\$4,000	\$0	\$4,000	\$
\$150	52752	Walking Weekend	\$150	\$0	\$150	\$
\$1,200	52748	Unbudgeted Donations	\$1,650	\$0	\$1,650	\$
\$0	52749	Auditors Contracted Services	\$1,000	\$0	\$1,000	\$
\$1,213,526		Grand Totals	\$882,827	\$0	\$925,992	\$43,10

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
TOWN MEMBERS	HIPS					
\$2,386	52753	Council of Governments	\$2,386	\$0	\$2,386	\$(
\$500	52754	Safe Futures	\$500	\$0	\$500	\$0
\$24,500		Slater Library	\$26,000	\$0	\$27,500	
\$1,000	52757	Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$0
\$725	52758	Council of Small Towns	\$725	\$0	\$975	\$250
\$2,678	52759	CT Conference of Municipalities	\$2,678	\$0	\$2,678	\$0
\$100	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$0
\$500	52762	Eastern CT Conservation District, Inc	\$500	\$0	\$500	\$(\$(
\$100	52763	Literacy Volunteers	\$100	\$0	\$100	\$(
\$358	52764	Chamber of Commerce Eastern CT	\$358	\$0	\$371	\$13
\$1,519		SouthEastern CT Enterprise Region	\$1,519	\$0	\$1,519	\$0
\$3,500		Probate Court	\$3,200	\$0	\$3,200	\$(
\$1,500	52770	Cemetery Expenses	\$1,500	\$0	\$1,500	\$(\$(
\$5,500		Bishop House Museum	\$5,875	\$0	\$5,875	\$0
\$6,410		Lisbon Community Center Committee	\$6,200	\$0	\$6,200	\$0
\$5,875		Lisbon Historical Society	\$5,500	\$0	\$5,500	\$0
\$23,412		SEAT Bus	\$23,997	\$0	\$25,000	\$1,003
\$17,500		United Comm. & Family Services	\$18,000	\$0	\$20,000	\$2,000
\$98,063		Grand Totals	\$100,138	\$0	\$104,904	\$4,766

TOWN OF LI	SBON	GENERAL GOVE	RNMENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
FIRE PROTECTIO)N					
\$0	55129	Lisbon Emergency Response, LLC	\$0	\$0	\$188,000	¢199.00
\$111,000		Lisbon Volunteer Fire Department	\$111,000	\$153,140	\$100,000	\$188,00
\$2,228		LVFD SCBA's	\$3,500	\$0	\$3,500	\$14,35
\$33,620		Hydrant Rental	\$33,650	\$0	\$33,750	\$ \$10
\$17,479	55135	Recruitment / Retention	\$17,479	\$0	\$16,635	-\$84
\$164,327		Grand Totals	\$165,629	\$153,140	\$367,243	\$201,61

TOWN OF LISBON		GENERAL GOVER	NMENT BUDGET		FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
POLICE PROTEC	TION					
\$138,863	55230	Resident Trooper Contract	\$143,672	\$0	\$153,863	\$10,19
\$2,940	55250	Supplies & Expenses	\$3,000	\$0	\$3,000	\$(\$(
¢0.754	55251	Resident Trooper O/Time-DUI Grants		\$0		\$(
\$9,754	55252	Resident Trooper Town Overtime	\$8,000	\$0	\$10,000	\$2,000
\$151,557		Grand Totals	\$154,672	\$0	\$166,863	\$12,191

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
OTHER PROTEC	TION & PRE	VENTION				
\$27,494 \$4,615	55311 55312	Building Inspector's Wages Fire Marshal's Wages	\$27,500 \$8,811	\$0 \$0	\$27,500 \$9,033	\$0 \$222
\$1,750	55313	Dept. Emer. Mgmt. Director's Stipend	\$1,750	\$0	\$1,750	\$0
\$13,463 \$600	55314 55316	Regional Animal Control District Tree Warden's Stipend	\$13,485 \$600	\$0 \$0	\$13,293 \$600	-\$192 \$0
\$200 \$9,988	55318	Burning Official's Stipend Zoning Enforcement Wages	\$200 \$10,000	\$0 \$0	\$200 \$10,000	\$C \$C
\$2,006 \$2,734	55351 55352	Bldg. Inspec. Supplies & Expenses Fire Marshal's Supplies & Expenses	\$2,500 \$3,000	\$0 \$0	\$2,500 \$3,000	\$C \$C
\$2,256 \$0	55353 55355	Dept. Emer. Mgmt. Dir. Supplies & Expenses Dog Damages	\$3,000 \$1	\$0 \$0	\$3,000 \$1	· \$0
\$0		ZEO Supplies & Expenses	\$500	\$0	\$500	\$0 \$0
				·		
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\$65,106		Grand Totals	\$71,347	\$0	\$71,377	\$30

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
HIGHWAY / STRE	ETS					
\$256,296	60111	Highway Department Wages	\$260,645	\$0	\$268,882	\$8,23
\$24,001	60130	Street Lighting	\$33,000	\$0	\$33,000	\$(
\$38,503	60131	Contracted Services	\$50,000	\$0	\$50,000	
\$49,296	60132	Road Repairs & Maintenance	\$49,500	\$0	\$49,500	\$(
\$11,866	60135	General Road Repairs	\$20,000	\$0	\$20,000	\$(\$(\$(
\$38,995	60141	Town Garage Utilities	\$40,000	\$0	\$40,000	\$(
\$14,741	60142	Town Garage Maintenance	\$18,500	\$0	\$18,500	\$(
\$79,973	60143	Town Equipment & Trucks	\$87,500	\$0	\$88,000	\$500
\$7,986	60150	Highway Department Supplies & Expenses	\$8,000	\$0	\$8,000	\$(
\$20,302	60151	Sanitation	\$30,000	\$0	\$30,000	\$(
\$541,959	(Grand Totals	\$597,145	\$0	\$605,882	\$8,73

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
		1				***
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
HEALTH						
\$0 \$28,251	65131 65132	Public Health Nursing Health Department	\$1,000 \$28,929	\$0 \$0	\$500 \$29,456	-\$500 \$527
\$0	65134	Sewer Line Fees	\$1,500	\$0	\$1,000	-\$500
						1939
				-		
		,				
\$28,251		Grand Totals	\$31,429	\$0	\$30,956	-\$473

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2021/2022	
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
SENIORS & SENIORS	OR CENTER	<u> </u>				
\$44,242	70111	Senior Coordinator's Wages	\$47,549	\$0	\$48,735	\$1,186
\$20,493	70112	Van Driver's Wages	\$22,893	\$0	\$23,465	\$572
\$18,075	70113	Nutrition Site Server's Wages	\$18,481	\$0	\$16,317	-\$2,164
\$4,171	70114	Senior Center Coverage Wages	\$4,800	\$0	\$4,800	\$0
\$3,486		Senior Citizen's Services	\$3,500	\$0	\$3,500	\$0
\$13,861		Senior Center Utilities	\$15,000	\$0	\$15,000	\$(
\$9,474	70142	Senior Center Maintenance	\$12,000	\$0	\$12,000	\$(
\$3,155 \$677		Senior Van Maintenance	\$2,750	\$0	\$1,500	-\$1,250
		Senior Coord.'s Supplies & Expenses	\$1,000	\$0	\$1,000	\$0
\$1,140 \$1,183		Senior Center Supplies & Expenses Senior Center Copier Expenses	\$1,200 \$1,400	\$0 \$0	\$1,200 \$1,500	\$0 \$100
		i.				
\$119,957	C	Grand Totals	\$130,573	\$0	\$129,017	-\$1,556

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
(AUDIT) ACTUAL	LINE ITEM	DECORPTION	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	VARIANOS
6/30/2020	NUMBER	DESCRIPTION	FY 20/21	TRANSFERS	FY 21/22	VARIANCE
RECREATION CO	MMITTEE					
						_
\$37,437	70201	Special Events	\$60,000		\$60,000	\$
\$0	70220	Maintenance of Municipal Recreation Fields	\$2,000	\$0	\$4,000	\$2,00
\$7,998	70230	Purchased Services	\$12,000	\$0	\$12,000	\$
\$24	70250	Supplies & Expenses	\$915	\$0	\$1,015	\$10
\$2,057	70260	Lisbon Meadows Park	\$6,925	\$0	\$5,500	-\$1,42
						8
						1
0.17.5.10						
\$47,516		Grand Totals	\$81,840	\$0	\$82,515	\$67

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
CAPITAL OUTLAY	<u> </u>					
\$15,132 \$1,420	85001 85301	Capital Improvements Equipment, Furniture & Fixtures	\$20,000 \$3,000	\$0 \$0	\$20,000 \$3,000	\$
\$16,552		Grand Totals	\$23,000	\$0	\$23,000	\$

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2021/2022		
(AUDIT) ACTUAL 6/30/2020	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 20/21	ADDITIONAL APPROPRIATIONS TRANSFERS	REQUEST FY 21/22	VARIANCE
CAPITAL						
CNR			-			
	85402	Capital & Nonrecurring Expenditures				
		Capital Projects	\$30,000	\$0	\$30,000	
		Public & Safety Vehicles	\$40,000	\$0	\$40,000	
		G.I.S. Assessor Mapping	\$0	\$0	\$0	5
		Future Land Purchases	\$5,000	\$0	\$5,000	\$
		Revaluation	\$10,000	\$0	\$10,000	9
		Salt Shed	\$15,000	\$0	\$15,000	(
		Voting Machine Replacement	\$0	\$0	\$0	5
		Plan of Conservation & Development	\$10,000	\$0	\$10,000	
		LFD Needs Assessments	\$0	\$0	\$0	9
		LCS Water Tank	\$0	\$0	\$0	9
		LCS Security	\$0	\$0	\$0	9
		LCS Underground Tanks	\$0	\$0	\$0	9
\$0		Grand Totals	\$110,000	\$0	\$110,000	(

TOWN OF L	ISBON	GENERAL GOVERNM	ENT BUDGET		FY 202	21/2022
				ADDITIONAL		
(AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2020	NUMBER	DESCRIPTION	FY 20/21	TRANSFERS	FY 21/22	VARIANCE
DEBT SERVICE						
5251 52111162						
	90101	89-06 School - Bond Principal		\$0		\$0
	90201	89-06 School - Bond Interest		\$0		\$0
	90112	Lisbon Landing/LCS - Principal		\$0		\$0
	90213	Lisbon Landing/LCS - Interest		\$0		\$0
\$220,000	90121	G.O. Bonds 2012 Refunding - Principal	\$220,000	\$0	\$215,000	(\$5,000)
\$22,650	90221	G.O. Bonds 2012 Refunding - Interest	\$16,050	\$0	\$9,525	(\$6,525)
\$45,000	90123	Note - Hoydila Property Purchase - Principal	\$45,000	\$0	\$45,000	\$0
\$10,777	90214	Note - Hoydila Property Purchase - Interest	\$12,880	\$0	\$7,818	(\$5,062)
\$298,427		Grand Totals	\$293,930	\$0	\$277,343	-\$16,587

Town Aid Road
(TAR)
(IAR)
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.
that are authorized by the state of confidential.
Snow Removal
Road Salt and Sand
Chipseal
Drainage
Overlay
Plow Blades
Guardrails
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
Year 2018/2019 - \$178,980
Year 2019/2020 - \$178,980
Year 2020/2021 - \$179,511
Year 2021/2022 - \$179,451

TOWN OF LISBON	GENERAL GOVERNMENT BUDGET		FY 2019/2020	
	LoCIP Program			
	Requested Budget for :	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		
	2018/2019	\$54,719		
	2019/2020	\$33,989		
	2020-2021	\$29,255		
	2021-2022	\$29,086		