TOWN OF LISBON		GENERAL GOVERNME	NT BUDGET		FY 2016/2017	
1						
•	•			•		
				ADDITIONAL		
UDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	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		\$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		\$21,064	\$914
\$16,768	51600	Board of Finance	\$17,200	\$0	\$18,700	\$1,500
\$53,103		Planning & Zoning	\$69,000	\$0	\$54,000	-\$15,000
\$1,513	51800	Zoning Board of Appeals	\$2,000		\$1,550	-\$450
\$930	51900	Board of Assessment Appeals	\$1,050		\$1,050	\$0
\$8,973	52000	Conservation Commission	\$8,800		\$9,250	\$450
\$0	52070	Historic District Study Comm.	\$1	\$0	\$2	\$1
\$54,936	52100	Recycling	\$54,206		\$55,830	\$1,624
\$48,549	52500	Registrars of Voters	\$52,564		\$52,884	. \$320
\$12,899	52600	Clerk to the Boards	\$10,600		\$10,600	\$0
\$726,771		Non-Allocated Expenditures	\$774,351	-\$10,940	\$798,276	\$23,925
\$66,578	52770	Town Membership	\$69,196		\$77,532	\$8,336
\$157,985	55100	Fire Protection	\$146,700		\$152,217	\$5,517
\$158,667	55200	Police Protection	\$180,500		\$202,094	\$21,594
\$69,348	55300	Other Protection & Prevention	\$72,305		\$72,840	\$535
\$505,973	60100	Highway & Streets	\$534,084		\$556,800	\$22,716
\$38,939	65100	Health Department	\$41,176		\$40,887	
\$116,064	70100	Seniors & Senior Center	\$115,430		\$119,215	
\$61,673	70200	Recreation Committee	\$71,450		\$82,835	
\$8,863	85000	Capital Outlay - General Fund	\$23,000	\$12,417	\$23,000	\$0
				1	00 700 004	\$400.000
\$2,453,778		Grand Totals	\$2,609,811	\$2,741	\$2,709,831	\$100,020
	•					
				RECEIVED	RECT	EIVED
				~	े हैं !.	18 PM
				a) 7:75 a/2 ABR 2.7 2016		
	·		<u> </u>	AFR & CUIU		1 2016 Jusch
				TOWN CLERKS OFFICE	TOWN CLEA TOWN OF	KS OFFICE
				TOWN OF LISBON	TOWN OF	LISBON
			<u> </u>			े पिस्ट

Minal Zelasky 5-16-16

Pet 3/9/16

TOWN OF LI	OWN OF LISBON GENERAL GOVERNMENT BUDGET		FY 2016/2017			
7						
			· · · · · · · · · · · · · · · · · · ·	•		
H-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	·			ADDITIONAL		
UDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	•
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	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		\$64,874	\$1,129
\$57,458		Assessor's Office	\$61,262	\$0	\$70,856	\$9,594
\$21,653	51500	Treasurer's Office	\$20,150		\$21,064	\$914
\$16,768		Board of Finance	\$17,200	\$0	\$18,700	\$1,500
\$53,103		Planning & Zoning	\$69,000	\$0	\$54,000	-\$15,000
\$1,513		Zoning Board of Appeals	\$2,000	\$0	\$1,550	-\$450
\$930		Board of Assessment Appeals	\$1,050	\$0	\$1,050	\$0
\$8,973	52000	Conservation Commission	\$8,800	\$76	\$9,250	\$450
\$0		Historic District Study Comm.	\$1	\$0	\$2	\$1
\$54,936		Recycling	\$54,206	\$871	\$55,830	\$1,624
\$48,549		Registrars of Voters	\$52,564	\$0	\$52,884	\$320
\$12,899		Clerk to the Boards	\$10,600	·\$0	\$10,600	\$0
\$726,771		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		Fire Protection	\$146,700	\$317	\$152,217	\$5,517
\$158,667		Police Protection	\$180,500	\$0	\$202,094	\$21,594
\$69,348		Other Protection & Prevention	\$72,305	\$0	\$72,840	\$535
\$505,973	60100	Highway & Streets	\$534,084	\$0	\$556,800	\$22,716
\$38,939		Health Department	\$41,176	\$0	\$40,887	-\$289
\$116,064		Seniors & Senior Center	\$115,430	\$0	\$119,215	\$3,785
\$61,673		Recreation Committee	\$71,450	\$0	\$82,835	\$11,385
\$8,863		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
	·					
		•		AREA CAREA AREA	DECE	TRYTTA
				RECEIVED	RECI	A VELD
				2 9:15 air	٠١.	1000
				APR 2 7 2016 TOWN CLERKS OFFICE TOWN OF LISBON	MAR Z	1 2016 Les Juscell KS OFFICE LISBON OFFICES
				TOUR CLERK OFFICE	TOWNCE	RS OFFICE
				TOWN OF LISBON	TOWN OF	LISBON
						<u> अपुत्रक</u>

Pea.3/9/16

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2016/2017		
<u> </u>						
***		•		ADDITIONAL		
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
					·	
SELECTMEN'S B	UDGET	J.				

\$44,959	51111	First Selectman's Salary	\$45,977	\$0	\$46,898	\$921
\$4,849		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	
\$2,066		S/M Supplies & Expenses	\$3,000	\$0	\$3,000	<u>\$0</u>
\$1,912	51151	Office Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
	-					
		·				
		·				
	·					•
					1	
		·				
					 	
		1				
\$126,596		Grand Totals	\$133,843	* \$0	\$137,257	\$3,414
Ψ120,030		Orana rotalo	1 4.00,0.0		<u></u>	·

2/22/2016 Page 2 of 29 : DRAFT

TOWN OF LI	SBON	GENERAL GOVERNM	ENT BUDGET		FY 2016/2017	
	·					
UDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
OWN OF EBRIC	OFFICE					
OWN CLERK'S	OFFICE I		_			
\$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	
\$10,931	51230	Records Mgmt. Services	\$13,000	\$0	\$13,000	\$(
\$5,438	51250	Supplies & Expenses	\$6,000		\$6,000	\$0
\$450	51251	Vital Statistics	\$1,500		\$1,500	\$(
\$188	51252	Document Preservation Grant	\$0	\$0	\$1	\$1
	51253	Hist. Document Pres. Escrow	\$3,000	\$0	\$0	-\$3,000
		A				
•				1		
\$78,761		Grand Totals	\$87,198	<u> </u> \$0	\$86,218	-\$980

٠,,

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 20 ⁻	6/2017	
				ADDITIONAL		
VIDIT ACTUAL			ODIOINIAI	ADDITIONAL	REQUEST	
AUDIT) ACTUAL	LINE ITEM	DECORIDEION	ORIGINAL	APPROPRIATIONS		VADIANOE
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
TAX COLLECTOR	R'S OFFICE					
\$37,721	51311	Tax Collector's Salary	\$38,505	\$0	\$39,276	
\$6,502	51312	Tax Clerk's Wages	\$7,030	\$0	\$7,172	\$142
\$2,586		Contracted Services	\$2,806	\$0	\$2,897	
\$5,075	51343	Computer Maintenance/Support	\$4,904	\$0	\$5,004	\$100
\$1,200		On Line Bill Pay	\$1,200	\$0	\$1,225	\$25
\$3,201	51350	Supplies & Expenses	\$4,250	\$0	\$4,250	
\$3,452	51351	Tax Refunds	\$4,000	\$0	\$4,000	\$C
\$1,041	51352	Delinquent Motor Vehicle Tax Fees	\$1,050	\$0	\$1,050	\$0

			-			
\$60,778		Grand Totals	\$63,745	\$0	\$64,874	\$1,129

TOWN OF LI	SBON	GENERAL GOVERNME	NT BUDGET		FY 201	FY 2016/2017.	
	1 TO THE PARTY OF			ADDITIONAL			
UDIT) ACTUAL	LINE ITEM	·	ORIGINAL	APPROPRIATIONS	REQUEST		
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE	
0,00,70	ROWBER						
SSESSOR'S OF	FICE						
\$37,106	51411	Aşsessor's Wages	\$39,765		\$42,386	\$2,621	
\$9,464	51412	Assessor's Clerk's Wages	\$9,667	\$0	\$9,860	\$193	
	51431	Tax Mapping	\$0	\$0	\$1,500	\$1,500	
\$9,000	51443	Computer Maintenance/Support	\$8,900		\$14,310	\$5,410	
\$1,888	51450	Supplies & Expenses	\$2,930	\$0	\$2,800	-\$130	
	-						
·							
	•						
		•					
\$57,458		Grand Totals	\$61,262	\$0 ·	\$70,856	\$9,594	

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2016/2017	
-					•	
						•
				ADDITIONAL	•	
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
EDEA OLIDEDIO O	EFIOR					
TREASURER'S O	FFICE		_			• .
£40 106	51511	Tracerrario Colony	\$18,200	\$0	\$18,564	
\$18,186 \$919		Treasurer's Salary Deputy Treasurer's Salary	\$1,000	φ0 \$0	\$1,000	
\$262		Supplies & Expenses	\$700	\$0 \$0	\$500	-\$200
\$2,286		Bank Charges	\$250	\$0	\$1,000	\$750
ΨΖ,ΖΟΟ	31001	Dank Onarges	Ψ200			
	•					
			·			
	•					
				·		_
\$21,653		Grand Totals	\$20,150	\$0	\$21,064	\$914

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 201	6/2017	

·				ABBITIONAL		
		·		ADDITIONAL		
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
30ARD OF FINA	NCE					
045.045	E4000		045 700	40	#47.000	ф4 <u>го</u> о
\$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 LI	SBON	GENERAL GOVERNME	NT BUDGET		FY 201	6/2017
\UDIT) ACTUAL 6/30/2015	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 15/16	ADDITIONAL APPROPRIATIONS TRANSFERS 15/16	REQUEST FY 16/17	VARIANCE
0/00/2010	NOWBER					
PLANNING & ZOI	VING	•				
			#CE 000	\$0	\$52,000	-\$13,000
\$51,472		Purchased Services	\$65,000 \$4,000		\$2,000	-\$2,000
\$1,631	51750	Supplies & Expenses	φ4,000	ΨΟ	Ψ2,000	Ψ <u></u>
	<u> </u>					
						
	•					
•						
					1	
			-			
	, , , , , , , , , , , , , , , , , , , 					
\$53,103		Grand Totals	\$69,000	\$0	\$54,000	-\$15,000

TOWN OF LISBON		GENERAL GOVERNM	ENT BUDGET		FY 2016/2017	
		·				
4UDIT) ACTUAL 6/30/2015	LINE ITEM NUMBER	DESCRIPTION	ORİGINAL FY 15/16	ADDITIONAL APPROPRIATIONS TRANSFERS 15/16	REQUEST FY 16/17	VARIANCE
ZONING BOARD	OF APPEAL	<u> </u> .S				
\$1,513	51850	Supplies & Expenses	\$2,000	\$0	\$1,550	-\$450

						<u></u>
				1		
<u> </u>						A-1100 (100 (100 (100 (100 (100 (100 (100
	***************************************	·				
******						-
		·				
\$1,513		Grand Totals	\$2,000	\$0	\$1,550	-\$450

TOWN OF LISBON		GENERAL GOVERNM	ENT BUDGET		FY 2016/2017	
TOVVIN OF LI	SBON					
AUDIT) ACTUAL 6/30/2015	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 15/16	ADDITIONAL APPROPRIATIONS TRANSFERS 15/16	REQUEST FY 16/17	VARIANCE
0,00,20,10						
BOARD OF ASSE	SSMENT A	PPEALS				
					4005	<u> </u>
\$808	51911	Salaries	\$825	\$0	\$825	\$0 \$0
\$122		Supplies & Expenses	\$225	\$0	\$225	\$0
					1	
		·				
						<u> </u>
					4	
*: <u></u>						
······································						
		·				<u> </u>
					1 000	00
\$930		Grand Totals	\$1,050	\$0	\$1,050	\$0

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2016/2017		
				ABBITIONAL		
LIDITA ACTUAL				ADDITIONAL		
	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
CONSERVATION	COMMISSI	I ON			•	
AT 007						
\$7,997	52030	Enforcement Officer	\$8,000	\$0	\$8,000	\$(
\$976 ·	52050	Supplies & Expenses	\$800	\$76	\$1,250	\$450
	•					
\$8,973		Grand Totals	\$8,800	\$76	\$9,250	\$450

TOWN OF LISBON		GENERAL GOVERNM	ENT BUDGET		FY 20	16/2017
AUDIT) ACTUAL 6/30/2015	LINE ITEM	DESCRIPTION	ORIGINAL FY 15/16	ADDITIONAL APPROPRIATIONS TRANSFERS 15/16	REQUEST FY 16/17	VARIANCE
HISTORIC DISTR	ICT STUDY	COMMISSION				
\$0 \$0	52070 52071	Historic District Study Commission Supplies & Expenses	\$1 \$0	\$0 \$0	\$1 . \$1	\$0 \$1
		·				·
\$0		Grand Totals	\$1	\$0	\$2	\$1

TOWN OF LISBON		GENERAL GOVERNM	IENT BUDGET		FY 201	6/2017
						•
				ADDITIONAL		
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
RECYCLING						
\$53,977	52130	Purchased Services	\$54,106	\$871	\$55,730	\$1,624
\$959		Supplies & Expenses	\$100	\$0	\$100	\$0

						•
			_			
		•				**************************************
***************************************	***************************************					
						•
						·····
\$54,936		Grand Totals ·	\$54,206	\$871	\$55,830	\$1,624

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 201	FY 2016/2017	
UDIT) ACTUAL	LINE ITEM		ÖRIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
EGISTRARS 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		\$1,000	. \$(
\$32,501	52550	Supplies & Expenses	\$35,000		\$35,000	\$(
\$300	52551	Republican Deputy Registrar Stipend	\$300	\$0	\$300	\$(
\$300	52552	Democratic Deputy Registrar Stipend	\$300	\$0	\$300	\$(
	-					

				·		
		,				
	***					· · · · · · · · · · · · · · · · · · ·

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

TOWN OF LI	SBON	GENERAL GOVERNMENT BUDGET		FY 201	6/2017	
111DIT\				ADDITIONAL		
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
CLERK TO THE E	BOARDS / A	L SSISTANT				· · · · · · · · · · · · · · · · · · ·
\$12,146	52611	Clerk to the Boards Asst.'s Wages	\$10,000		\$10,000	\$(
\$753	52650	Supplies & Expenses	\$600	\$0	\$600	\$0
				•		
\$12,899		Grand Totals	\$10,600	\$0	\$10,600	\$C

TOWN OF LI	SBON	GENERAL GOVERNMEN	IT BUDGET		FY 201	6/2017
				ADDITIONAL		
•	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
1011 111 00 17					•	
ION - ALLOCATE	D EXPEND	ITURES				
A (4	
\$177,957		Employee Health Insurance	\$260,000	(\$22,815)	\$260,000	\$0
\$53,765		Soc.Sec/Medicare-Town Share	\$51,500	\$2,265	\$53,775	\$2,275
\$3,779		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		Municipal Contribution for Employees 11.38%	\$45,000	\$3,685	\$40,000	-\$5,000
\$37,400		Employee RetUnfunded Accrued Liability	\$37,600		\$37,600	\$0 \$0
\$59,771	52731	Town Counsel	\$45,000	-\$6,135	\$45,000	
\$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		Copier Maintenance	\$2,850		\$2,500	-\$350
\$8,844	52746	Town Hall Postage	\$11,000		\$10,000	-\$1,000
\$2,782		Town Hall Supplies & Expenses	\$3,500		\$3,500	\$0
\$4,996		Advertising & Communcations	· \$4,500		\$4,500	\$0
\$150		Walking Weekend	\$150		\$150	\$0 \$0 \$0
\$100		Unbudgeted Donations	\$1,650		\$1,650	\$0
1.23		Auditors Contracted Services	\$1		\$1	\$0
		•				
\$726,771		Grand Totals	\$774,351	-\$10,940	\$798,276	\$23,925

TOWN OF LI	SBON	GENERAL GOVERN	MENT BUDGET		FY 201	6/2017
				ADDITIONAL		
UDIT) ACTUAL	LINE ITEM		ODIONAL	ADDITIONAL	25011505	
6/30/2015	1	DECODETION	ORIGINAL	APPROPRIATIONS	REQUEST	
0/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
OWN MEMBER	SHIPS					**************************************
	52753	Council of Governments	\$2,386	\$0	\$2,386	\$(
	52754	Safe Harbors	\$500	\$0	\$500	\$(
		Slater Library	\$17,500	\$0	\$20,000	\$2,50
	52757	Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$(
	52758	Council of Small Towns	\$725	\$0	\$725	\$(
		CT Council of Municipalities	\$2,678	\$0	\$2,678	\$(
		Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$(
		NL County Soil Conservation Service	\$500	\$0	\$500	\$(
		Literacy Volunteers	\$100	\$0	\$100	\$(
		Chamber of Commerce	\$358	\$0	\$358	\$(
	52766	SouthEastern CT Enterprise Region	\$1,519	\$0	\$1,519	\$(
		Probate Court	\$3,000	\$0	\$3,500	\$500
	52770	Cemetery Expenses	\$1,500	\$0	\$1,500	\$(
	52771	Historic Restoration	\$5,500	\$0	\$5,500	\$(
	52772	Lisbon Community Center Committee	\$5,200	\$0	\$7,000	\$1,800
	52773	Lisbon Historical Society	\$5,875	\$0	\$5,875	\$(
	52774	SEAT Bus	\$7,255	\$0	\$10,791	\$3,536
	52777	United Comm. & Family Services	\$13,500	\$0	\$13,500	\$(
·						
\$66,578		Grand Totals	\$69,196	\$0	\$77,532	\$8,336

TOWN OF LI	SBON	GENERAL GOVERN	MENT BUDGET		FY 201	6/2017
					•	
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
CIDE DOCTECTION						
FIRE PROTECTION	NC					
\$107,700	55130	Lisbon Volunteer Fire Department	\$107,700	\$0	\$107,700	\$0
\$5,000	55131	LVFD SCBA's	\$5,000	\$0	\$2,500	-\$2,500
\$30,285		Hydrant Rental	\$30,000		\$30,317	\$317
\$15,000	55135	Recruitment / Retention	\$4,000	. \$0	\$11,700	\$7,700
		•				***
			·			
		•				

						÷
						•
\$157,985		Grand Totals	\$146,700	\$317	\$152,217	\$5,517

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2016/2017		
•				45517161141		
LIDIT ACTUAL			opionia.	ADDITIONAL	DECLIEST	
AUDIT) ACTUAL	LINE ITEM	DESCRIPTION .	ORIGINAL	APPROPRIATIONS	REQUEST	1/45/41/05
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
POLICE PROTEC	TION					
#400 T40			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		4404 504	
\$126,719		Resident Trooper Contract	\$125,000		\$161,594	\$36,594
\$5,871		Supplies & Expenses	\$3,000		\$3,000	\$0
\$26,077	55251	Resident Trooper O/Time-DUI Grants	\$32,500		\$20,000	-\$12,500
	55252	Resident Trooper Town Overtime	\$20,000	\$0	\$17,500	-\$2,500
	·					
						·······
						·
					•	
				·		
<u> </u>						

<u> </u>						
			_			***************************************
1						
0.150.005						
\$158,667		Grand Totals	\$180,500	\$0	\$202,094	\$21,594

TOWN OF LISBON		GENERAL GOVERNME	NT BUDGET		FY 201	6/2017
				ADDITIONAL		
UDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
THER PROTECTION	CTION & PR	EVENTION				
\$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		\$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		\$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	\$(
\$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	\$538

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2016/2017		

				ADDITIONAL		
AUDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
HIGHWAY / STRE	ETC					
TOTAL TOTAL	<u>-L1O</u>					
\$207,979	60111	Highway Department Wages	\$226,284	\$0	\$227,800	\$1,516
\$29,235	60130	Street Lighting	\$26,300		\$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	
\$85,681	60143	Town Equipment & Trucks	\$78,500	\$0	\$80,000	
\$7,838	60150	Highway Department Supplies & Expenses	\$7,000	\$0	\$7,500	
\$16,168		Sanitation	\$25,000	\$0	\$25,000	. \$0
					••	
		•				
\$505,973		Grand Totals	\$534,084	\$0	\$556,800	\$22,716

TOWN OF LISBON		GENERAL GOVERN	MENT BUDGET		FY 2016/2017	
UDIT) ACTUAL 6/30/2015	LINE ITEM	DECORIDATION	ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	VADIANOE
0/30/2015	NUMBER	DESCRIPTION .	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
IEALTH						
\$3,850	65131	Public Health Nursing	\$5,500	\$0	\$5,500	\$0
\$28,220	65132	Health Department	\$28,176	\$0	\$28,137	-\$39
\$6,869	65134	Sewer Line Fees	\$7,500		\$7,250	-\$250
		•				
					•	
	·					
		•				•
	· · · · · · · · · · · · · · · · · · ·		•			*
			·			
\$38,939		Grand Totals	\$41,176	\$ 0 ·	\$40,887	-\$289

TOWN OF LI	SBON	GENERAL GOVERNM	ENT BUDGET		FY 201	6/2017
				ADDITIONAL		
UDIT) ACTUAL	LINE ITEM		ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
ENIORS & SEN	OR CENTE	R				
\$42,185	70111	Senior Coordinator's Wages	\$34,476		\$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		\$4,600	\$100
\$2,045	70130	Senior Citizen's Services	\$4,000		\$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		\$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
				4.1		
<u> </u>						
						•
-						
	-					
\$116,064		Grand Totals	\$115,430	\$0	\$119,215	\$3,785

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2016/2017		
				ADDITIONAL		
UDIT) ACTUAL		i e e e e e e e e e e e e e e e e e e e	ORIGINAL	APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
RECREATION CO	OMMITTEE					
\$36,777	70201	Special Events	\$38,350	\$0	\$49,500	\$11,150
\$9,203		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

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET -			FY 2016/2017	
UDIT) ACTUAL 6/30/2015	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 15/16	ADDITIONAL APPROPRIATIONS TRANSFERS 15/16	REQUEST FY 16/17	VARIANCE
 APITAL OUTLA		<u> </u>				
THE COTEA	!					
\$8,286 \$577	85001 85301	Capital Improvements Equipment, Furniture & Fixtures	\$20,000 \$3,000		\$20,000 \$3,000	\$(\$(
						\$(
	·					
			V			
		•				
				191941		
		•				•
\$8,863		Grand Totals	\$23,000	\$12,417	\$23,000	\$(

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET		FY 2016/2017		
.UDIT) ACTUAL	LINE ITEM		ORIGINAL	ADDITIONAL APPROPRIATIONS	REQUEST	
6/30/2015	NUMBER	DESCRIPTION	FY 15/16	TRANSFERS 15/16	FY 16/17	VARIANCE
APITAL						
NR		per-				
	85402	Capital & Nonrecurring Expenditures				
		Capital Projects	\$75,000	\$0	\$70,000	-\$5,000
		Public & Safety Vehicles G.I.S. Assessor Mapping	\$55,000 \$0	\$0 \$0	\$55,000	\$(\$(
		Future Land Purchases	\$10,000		\$10,000	φ(\$0
		Revaluation .	\$10,000	\$0	\$15,000	\$5,000
		Salt Shed Voting Machine Replacement	\$15,000 \$0	\$0 \$0	\$15,000	\$0
		Plan of Conservation & Development	\$25,000	\$0 \$0	\$25,000	\$(
	·	LFD Needs Assessments		\$0		. \$0
		LCS Water Tank LCS Security		\$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0
\$0		Grand Totals	\$190,000	\$0	\$190,000	\$C

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2016/2017	
AUDIT) ACTUAL 6/30/2015	LINE ITEM	DESCRIPTION	ORIGINAL FY 15/16	ADDITIONAL APPROPRIATIONS TRANSFERS 15/16	REQUEST FY 16/17	VARIANCE
			1 1 10/10	TWING LIKE 10/10	1 1 10/17	VARIANCE
EBT SERVICE						
						·
	90101	20.00 Cabad Band Birth	4.0			
	l	89-06 School - Bond Principal 89-06 School - Bond Interest	\$0	\$0	\$0	\$0
		Lisbon Landing/LCS - Principal	\$0 \$0	\$0 \$0	\$0 \$0	\$0
		Lisbon Landing/LCS - Interest	\$0	\$0 \$0	\$0 \$0	\$0 \$0
		G.O. Bonds 2012 Refunding - Principal	\$475,000	\$0	\$465,000	
	90221	G.O. Bonds 2012 Refunding - Interest	\$66,975	\$0	\$56,850	(\$10,000) (\$10,125)
	90123	Note - Hoydila Property Purchase - Principal	\$45,000	\$0	\$45,000	<u>(Ψ10,120</u> \$C
	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
<u>Drainage</u>
Overlay
Plow Blades Guardrails
Guardialis
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	
		004.470	·
	2008/2009	\$31,170	
	2009/2010	\$30,459	
	2009/2010	Ψ50,459	
	2010/2011	\$30,467	
	2011/2012	\$30,459	
	2012/2013	\$30,847	
	2042/2044	\$30,847	
	2013/2014	φου,047	
	2014/2015	\$29,421	
	2017/2010	Ψων, ιω.	
	2015/2016	\$29,421	
	2016/2017	\$28,353	