

TOWN OF LISBON		GENERAL GOVERNMENT BUDGET			FY 2016/2017	
AUDIT) ACTUAL 6/30/2015	LINE ITEM NUMBER	DESCRIPTION	ORIGINAL FY 15/16	ADDITIONAL APPROPRIATIONS TRANSFERS 15/16	REQUEST FY 16/17	VARIANCE
SELECTMEN'S BUDGET						
\$44,959	51111	First Selectman's Salary	\$45,977	\$0	\$46,898	\$921
\$4,849	51112	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	\$749
\$2,066	51150	S/M Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
\$1,912	51151	Office Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
\$126,596		Grand Totals	\$133,843	\$0	\$137,257	\$3,414

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TOWN CLERK'S OFFICE						
\$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	\$1,112
\$10,931	51230	Records Mgmt. Services	\$13,000	\$0	\$13,000	\$0
\$5,438	51250	Supplies & Expenses	\$6,000	\$0	\$6,000	\$0
\$450	51251	Vital Statistics	\$1,500	\$0	\$1,500	\$0
\$188	51252	Document Preservation Grant	\$0	\$0	\$1	\$1
	51253	Hist. Document Pres. Escrow	\$3,000	\$0	\$0	-\$3,000
\$78,761		Grand Totals	\$87,198	\$0	\$86,218	-\$980

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TAX COLLECTOR'S OFFICE						
\$37,721	51311	Tax Collector's Salary	\$38,505	\$0	\$39,276	\$771
\$6,502	51312	Tax Clerk's Wages	\$7,030	\$0	\$7,172	\$142
\$2,586	51330	Contracted Services	\$2,806	\$0	\$2,897	\$91
\$5,075	51343	Computer Maintenance/Support	\$4,904	\$0	\$5,004	\$100
\$1,200	51344	On Line Bill Pay	\$1,200	\$0	\$1,225	\$25
\$3,201	51350	Supplies & Expenses	\$4,250	\$0	\$4,250	\$0
\$3,452	51351	Tax Refunds	\$4,000	\$0	\$4,000	\$0
\$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

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TREASURER'S OFFICE						
\$18,186	51511	Treasurer's Salary	\$18,200	\$0	\$18,564	\$364
\$919	51512	Deputy Treasurer's Salary	\$1,000	\$0	\$1,000	\$0
\$262	51550	Supplies & Expenses	\$700	\$0	\$500	-\$200
\$2,286	51551	Bank Charges	\$250	\$0	\$1,000	\$750
\$21,653		Grand Totals	\$20,150	\$0	\$21,064	\$914

[illegible]

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CONSERVATION COMMISSION						
\$7,997	52030	Enforcement Officer	\$8,000	\$0	\$8,000	\$0
\$976	52050	Supplies & Expenses	\$800	\$76	\$1,250	\$450
\$8,973		Grand Totals	\$8,800	\$76	\$9,250	\$450

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RECYCLING						
\$53,977	52130	Purchased Services	\$54,106	\$871	\$55,730	\$1,624
\$959	52150	Supplies & Expenses	\$100	\$0	\$100	\$0
\$54,936		Grand Totals	\$54,206	\$871	\$55,830	\$1,624

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REGISTRARS 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	\$0	\$1,000	\$0
\$32,501	52550	Supplies & Expenses	\$35,000	\$0	\$35,000	\$0
\$300	52551	Republican Deputy Registrar Stipend	\$300	\$0	\$300	\$0
\$300	52552	Democratic Deputy Registrar Stipend	\$300	\$0	\$300	\$0
\$48,549		Grand Totals	\$52,564	\$0	\$52,884	\$320

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ION - ALLOCATED EXPENDITURES						
\$177,957	52721	Employee Health Insurance	\$260,000	(\$22,815)	\$260,000	\$0
\$53,765	52722	Soc.Sec/Medicare-Town Share	\$51,500	\$2,265	\$53,775	\$2,275
\$3,779	52723	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	52727	Municipal Contribution for Employees 11.38%	\$45,000	\$3,685	\$40,000	-\$5,000
\$37,400	52728	Employee Ret.-Unfunded Accrued Liability	\$37,600		\$37,600	\$0
\$59,771	52731	Town Counsel	\$45,000	-\$6,135	\$45,000	\$0
\$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	52745	Copier Maintenance	\$2,850		\$2,500	-\$350
\$8,844	52746	Town Hall Postage	\$11,000		\$10,000	-\$1,000
\$2,782	52750	Town Hall Supplies & Expenses	\$3,500		\$3,500	\$0
\$4,996	52751	Advertising & Communcations	\$4,500		\$4,500	\$0
\$150	52752	Walking Weekend	\$150		\$150	\$0
\$100	52775	Unbudgeted Donations	\$1,650		\$1,650	\$0
	52776	Auditors Contracted Services	\$1		\$1	\$0
\$726,771		Grand Totals	\$774,351	-\$10,940	\$798,276	\$23,925

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TOWN MEMBERSHIPS						
	52753	Council of Governments	\$2,386	\$0	\$2,386	\$0
	52754	Safe Harbors	\$500	\$0	\$500	\$0
	52756	Slater Library	\$17,500	\$0	\$20,000	\$2,500
	52757	Thames Valley Cncl/Comm. Action	\$1,000	\$0	\$1,000	\$0
	52758	Council of Small Towns	\$725	\$0	\$725	\$0
	52759	CT Council of Municipalities	\$2,678	\$0	\$2,678	\$0
	52761	Volunteer Action Cntr of SE CT	\$100	\$0	\$100	\$0
	52762	NL County Soil Conservation Service	\$500	\$0	\$500	\$0
	52763	Literacy Volunteers	\$100	\$0	\$100	\$0
	52764	Chamber of Commerce	\$358	\$0	\$358	\$0
	52766	SouthEastern CT Enterprise Region	\$1,519	\$0	\$1,519	\$0
	52767	Probate Court	\$3,000	\$0	\$3,500	\$500
	52770	Cemetery Expenses	\$1,500	\$0	\$1,500	\$0
	52771	Historic Restoration	\$5,500	\$0	\$5,500	\$0
	52772	Lisbon Community Center Committee	\$5,200	\$0	\$7,000	\$1,800
	52773	Lisbon Historical Society	\$5,875	\$0	\$5,875	\$0
	52774	SEAT Bus	\$7,255	\$0	\$10,791	\$3,536
	52777	United Comm. & Family Services	\$13,500	\$0	\$13,500	\$0
\$66,578		Grand Totals	\$69,196	\$0	\$77,532	\$8,336

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FIRE PROTECTION						
\$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	55134	Hydrant Rental	\$30,000	\$317	\$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

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POLICE PROTECTION						
\$126,719	55230	Resident Trooper Contract	\$125,000	\$0	\$161,594	\$36,594
\$5,871	55250	Supplies & Expenses	\$3,000	\$0	\$3,000	\$0
\$26,077	55251	Resident Trooper O/Time-DUI Grants	\$32,500	\$0	\$20,000	-\$12,500
	55252	Resident Trooper Town Overtime	\$20,000	\$0	\$17,500	-\$2,500
\$158,667		Grand Totals	\$180,500	\$0	\$202,094	\$21,594

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OTHER PROTECTION & PREVENTION						
\$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	\$0	\$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	\$0	\$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	\$0
\$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	\$535

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HIGHWAY / STREETS						
\$207,979	60111	Highway Department Wages	\$226,284	\$0	\$227,800	\$1,516
\$29,235	60130	Street Lighting	\$26,300	\$135	\$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	\$0
\$85,681	60143	Town Equipment & Trucks	\$78,500	\$0	\$80,000	\$1,500
\$7,838	60150	Highway Department Supplies & Expenses	\$7,000	\$0	\$7,500	\$500
\$16,168	60151	Sanitation	\$25,000	\$0	\$25,000	\$0
\$505,973		Grand Totals	\$534,084	\$0	\$556,800	\$22,716

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SENIORS & SENIOR CENTER						
\$42,185	70111	Senior Coordinator's Wages	\$34,476	\$0	\$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	\$0	\$4,600	\$100
\$2,045	70130	Senior Citizen's Services	\$4,000	\$0	\$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	\$0	\$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
\$116,064		Grand Totals	\$115,430	\$0	\$119,215	\$3,785

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RECREATION COMMITTEE						
\$36,777	70201	Special Events	\$38,350	\$0	\$49,500	\$11,150
\$9,203	70220	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

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CAPITAL OUTLAY						
\$8,286	85001	Capital Improvements	\$20,000	\$12,417	\$20,000	\$0
\$577	85301	Equipment, Furniture & Fixtures	\$3,000	\$0	\$3,000	\$0
						\$0
\$8,863		Grand Totals	\$23,000	\$12,417	\$23,000	\$0

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CAPITAL						
NR						
	85402	Capital & Nonrecurring Expenditures				
		Capital Projects	\$75,000	\$0	\$70,000	-\$5,000
		Public & Safety Vehicles	\$55,000	\$0	\$55,000	\$0
		G.I.S. Assessor Mapping	\$0	\$0		\$0
		Future Land Purchases	\$10,000	\$0	\$10,000	\$0
		Revaluation	\$10,000	\$0	\$15,000	\$5,000
		Salt Shed	\$15,000	\$0	\$15,000	\$0
		Voting Machine Replacement	\$0	\$0		\$0
		Plan of Conservation & Development	\$25,000	\$0	\$25,000	\$0
		LFD Needs Assessments		\$0		\$0
		LCS Water Tank		\$0		\$0
		LCS Security		\$0		\$0
\$0		Grand Totals	\$190,000	\$0	\$190,000	\$0

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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
	90121	G.O. Bonds 2012 Refunding - Principal	\$475,000	\$0	\$465,000	(\$10,000)
	90221	G.O. Bonds 2012 Refunding - Interest	\$66,975	\$0	\$56,850	(\$10,125)
	90123	Note - Hoydila Property Purchase - Principal	\$45,000	\$0	\$45,000	\$0
	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
Drainage
Overlay
Plow Blades
Guardrails
Year 2005/2006 - \$76,844
Year 2006/2007 - \$76,844
Year 2007/2008 - \$87,850
Year 2008/2009 - \$88,127
Year 2009/2010 - \$64,480
Year 2010/2011 - \$88,127
Year 2011/2012 - \$88,127
Year 2012/2013 - \$88,038
Year 2013/2014 - \$88,038
Year 2014/2015 - \$88,038
Year 2015/2016 - \$176,315
Year 2016/2017 - \$179,879

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		LoCIP Program				
		Requested Budget for 2014/2015	Amount			
		2006/2007	\$32,076			
		2007/2008	\$32,076			
		2008/2009	\$31,170			
		2009/2010	\$30,459			
		2010/2011	\$30,467			
		2011/2012	\$30,459			
		2012/2013	\$30,847			
		2013/2014	\$30,847			
		2014/2015	\$29,421			
		2015/2016	\$29,421			
		2016/2017	\$28,353			