

Town of Lisbon 2020 Budget

November 2019

HIGHWAY FUND		2018 Actual	Adopted 2019	Tentative 2020	Preliminary 2020	Adopted 2020
DA1001	REAL PROPERTY TAX	621,430.00	\$ 591,836.00	\$ -	\$ -	\$ 590,426.00
DA1120	SALES TAX	601,138.66	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00
DA2389	MISC FUEL REIMBURSEMENTS	4,262.09	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
DA2401	INTEREST & EARNINGS	0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
DA2650	SALE OF SCRAP	9,479.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
DA2683	SELF INSURANCE RECOVERY	7,225.85	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DA2770	UNCLASSIFIED REVENUES	51,811.51	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DA3501	STATE AID CHIPS	396,877.61	\$ 342,970.00	\$ 342,970.00	\$ 342,970.00	\$ 342,970.00
DA2801	INTERFUND REVENUE		21,074.00	20,000.00	20,000.00	20,000.00
				-	-	-
	TOTAL REVENUES without tax		\$ 934,070.00	\$ 935,070.00	\$ 935,070.00	\$ 935,070.00
	<b>TOTAL REVENUES</b>	<b>1,692,224.72</b>	<b>\$ 1,546,980.00</b>	<b>\$ 935,070.00</b>	<b>\$ 935,070.00</b>	<b>\$ 1,525,496.00</b>
DA5110.1	GENERAL REPAIRS	192,004.21	\$ 244,996.00	\$ 248,996.00	\$ 248,996.00	\$ 248,996.00
DA5110.4	GENERAL REPAIRS	146,426.32	\$ 120,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
DA5112.1	PERM.IMPROVEMENTS	101,845.30	\$ -	\$ -	\$ -	\$ -
DA5112.4	PERM.IMPROVEMENTS	562,615.40	\$ 565,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00
DA5120.1	MAINT. BRIDGES/CULVERT PIP	0.00	\$ -	\$ -	\$ -	\$ -
DA5120.4	MAINT. BRIDGES/CULVERT PIP	0.00	\$ -	\$ -	\$ -	\$ -
DA5130.2	MACHINERY	204,079.62	\$ 100,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
DA5130.4	MACHINERY	82,329.27	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
DA5140.1	MISC. BRUSH & WEEDS	0.00	\$ -	\$ -	\$ -	\$ -
DA5140.4	MISC. BRUSH & WEEDS	3,549.89	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
DA5142.1	SNOW REMOVAL	149,264.29	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
DA5142.4	SNOW REMOVAL	99,001.91	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
DA9010.8	STATE RETIREMENT	48,152.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
DA9030.8	SOCIAL SECURITY/MEDICARE	33,978.08	\$ 26,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
DA9060.8	MEDICAL INSURANCE	112,990.38	\$ 120,000.00	\$ 159,000.00	\$ 159,000.00	\$ 159,000.00
			\$ -	\$ -	\$ -	\$ -
	<b>TOTAL APPROPRIATIONS</b>	<b>1,736,236.67</b>	<b>\$ 1,587,496.00</b>	<b>\$ 1,685,496.00</b>	<b>\$ 1,685,496.00</b>	<b>\$ 1,685,496.00</b>
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