Town of Lisbon 2020 Budget

November 2019

	SEWER DISTRICT	2018 Actual	Adopted 2019	Tentative 2020	Preliminary 2020	Adopted 2020
SS1001	SEWER RELEVIES	$ 7,697.64	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,747.00
SS2122	SEWER RENTS	$ 58,625.65	$ 53,000.00	$ 59,000.00	$ 74,400.00	$ 78,200.00
SS2128	INTEREST & PENALTIES	$ -				
SS2401	INTEREST & EARNINGS	$ -	$ -			
SS599	UNEXPENDED BALANCE		$ 8,800.00	$ 22,800.00	$ 19,084.00	
			$ -			
	TOTAL REVENUES	**$ 66,323.29**	**$ 68,800.00**	**$ 88,800.00**	**$ 100,484.00**	**$ 85,947.00**
	Revenue without fund balance		$ -	$ 66,000.00	$ 81,400.00	$ 85,947.00
SS8110.1	ADMINISTRATION-operator	$ 24,036.04	$ 24,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
SS8110.4	ADMINISTRATION	$ 2,270.58	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
SS8120.4	SEWAGE COLL.	$ 10,802.46	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
SS8130.2	TREATMENT/DISPOSAL	$ 105.78				
SS8130.4	TREATMENT/DISPOSAL	$ 61,140.73	$ 21,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
SS9030.8	SOCIAL SECURITY	$ 1,838.74	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
SS9710.6	DEBT SERVICE	$ 12,000.00	$ 26,265.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
SS9710.7	INTEREST	$ 14,265.00	$ -	$ 12,600.00	$ 12,600.00	$ 12,600.00
SS9710.6	DEBT SERVICE-disinfection control				$ 18,350.00	$ 18,350.00
SS9710.7	INTEREST				$ 734.00	$ 734.00
	TOTAL APPROPIATIONS	**$ 126,459.33**	**$ 84,565.00**	**$ 81,400.00**	**$ 100,484.00**	**$ 100,484.00**