

Town of Lisbon Certified 2021 Budget
11/17/2020

GENERAL FUND						
		2018 Actual	2019 Actual	Adopted 2020	Preliminary 2021	Adopted 2021
A1001	REAL PROPERTY TAXES	\$ 113,812.00	\$ 176,052.00	\$ 250,002.00	\$ 260,471.00	\$ 260,471.00
A1081	PAYMENTS IN LIEU OF TAXES	\$ -	\$ 1,152.00	\$ 1,152.00	\$ 1,153.00	\$ 1,153.00
A1090	INTEREST & PENALTIES REAL P	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A1120	SALES AND USE TAX	\$ 194,830.14	\$ 225,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
A1170	FRANCISE FEES	\$ 36,117.75	\$ 32,500.00	\$ 33,000.00	\$ 25,000.00	\$ 25,000.00
A1255	TOWN CLERK FEES	\$ 1,363.03	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
A1289	TAX COLLECTOR	\$ -	\$ 4,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
A2001	PARK and RECREATION FEES	\$ 240,114.72	\$ 220,000.00	\$ 265,000.00	\$ 255,000.00	\$ 255,000.00
A2012	RECREATION CONCESSIONS	\$ 10,014.28	\$ 12,000.00	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00
A2389	Misc. Revenue, other govts.	\$8,991.92	\$0.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
A2401	INTEREST & EARNINGS	\$ 40.68	\$ 45.00	\$ 40.00	\$ 40.00	\$ 40.00
A2410	RENTAL OF HEALTH CENTER	\$ 8,250.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00
A2530	GAMES OF CHANCE	\$ -	\$ 40.00	\$ 20.00	\$ 25.00	\$ 25.00
A2544	DOG LICENSES	\$ 3,050.00	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ 2,200.00
A2555	BUILDING PERMITS	\$ 10,489.05	\$ 16,000.00	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00
A2590	OTHER PERMITS	\$ 135.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
A2610	FINES AND FORFEITURES	\$ 43,178.50	\$ 43,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00
A2680	INSURANCE RECOVERIES	\$ 2,530.17	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
A2705	DONATIONS/HOMECOMING	\$ 735.00	\$ 100.00	\$ 4,000.00	\$ 4,306.00	\$ 4,306.00
A2770	UNCLASSIFIED REVENUES	\$ 129,257.27	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
A3001	STATE AID, from Cty Sales Tax	\$ -	\$ 28,883.00	\$ 28,883.00	\$ 23,000.00	\$ 23,000.00
A3005	STATE AID MORTGAGE TAX	\$ 35,859.60	\$ 38,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
	Total revenues less property tax				\$ 628,824.00	\$ 628,824.00
	Appropriated fund balance				\$ 162,751.00	\$ 162,751.00
	TOTAL REVENUES W PROPERTY TAX	\$ 838,769.11	\$ 869,572.00	\$ 936,697.00	\$ 1,052,046.00	\$ 1,052,046.00

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A1010.1	TOWN BOARD PS salary	\$ 9,400.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
A1010.4	TOWN BOARD CE	\$ 62.44	\$ 600.00	\$ 600.00	\$ 1,500.00	\$ 1,500.00
A1110.1	JUSTICE 11368 ea - PS salary	\$ 22,290.20	\$ 22,290.00	\$ 22,736.00	\$ 22,736.00	\$ 22,736.00
A1110.2	JUSTICE EQUIPMENT	\$ 4,599.61	\$ -	\$ -	\$ -	\$ -
A1110.4	JUSTICE CE	\$ 39,185.61	\$ 30,000.00	\$ 30,000.00	\$ 12,000.00	\$ 12,000.00
A1111.1	COURT CLERK -PS salary	\$ 19,380.12	\$ 19,380.00	\$ 19,768.00	\$ 15,600.00	\$ 15,600.00
A1220.1	SUPERVISOR PS salary	\$ 13,774.94	\$ 13,700.00	\$ 13,974.00	\$ 13,974.00	\$ 13,974.00
A1220.4	SUPERVISOR CE	\$ 3,445.92	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
A1221.1	DEPUTY SUPERVISOR PS	\$ 1,000.04	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
A1320.4	AUDITS & ACCOUNTING CE	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
A1330.1	TAX COLLECTOR PS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1340.4	BUDGET OFFICER - CE	\$ 4,000.08	\$ 4,000.00	\$ -	\$ -	\$ -
A1355.1	ASSESSOR PS salary	\$ 29,623.00	\$ 30,623.00	\$ 31,235.00	\$ 31,235.00	\$ 31,235.00
A1355.2	ASSESSOR EQUIPMENT	\$ 221.70	\$ 1,000.00	\$ -	\$ -	\$ -
A1355.4	ASSESSOR CE	\$ 2,712.30	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 900.00
A1410.1	TOWN CLERK,TX COLL.,RVS PS	\$ 37,608.04	\$ 39,108.00	\$ 39,890.00	\$ 40,688.00	\$ 40,688.00
A1410.4	TOWN CLERK CE	\$ 3,216.35	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
A1411.1	DEPUTY CLERK - 15.00/hr - PS	\$ 8,223.00	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 6,750.00
A1420.1	ATTORNEY PS	\$ 7,140.14	\$ 7,140.00	\$ 7,283.00	\$ 7,750.00	\$ 7,750.00
A1420.4	ATTORNEY CE	\$ 33,303.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
A1430.1	BOOKKEEPER	\$ 22,255.00	\$ 20,380.00	\$ 20,788.00	\$ 10,500.00	\$ 10,500.00
A1620.2	BUILDINGS & GROUNDS EQUIP	\$ 1,885.58	\$ 152,271.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A1620.4	BUILDINGS & GROUNDS CE	\$ 71,113.56	\$ 44,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
A1621.4	MEDICAL BUILDING CE	\$ -	\$ -	\$ -	\$ -	\$ -
A1660.4	CENTRAL STOREROOM CE	\$ 1,233.77	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1680.2	DATA PROCESSING EQUIPT.	\$ 565.00	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00	\$ 9,000.00
A1910.4	UNALLOCATED INSURANCE CE	\$ 42,609.00	\$ 39,000.00	\$ 43,000.00	\$ 48,000.00	\$ 48,000.00
A1920.4	MUNY ASSN. DUES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1940.0	PURCHASE OF LAND	\$ -	\$ -	\$ -	\$ 67,500.00	\$ 67,500.00
A2770.2	CONTINGENCY	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 85,000.00	\$ 85,000.00
A3010.4	JCAP COURT RENOVATIONS	\$3,679.50	\$ -	\$ -	\$ -	\$ -
A3310.4	TRAFFIC CONTROL CE	\$3,814.15	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A3510.1	DOG CONTROL - CE - PS	\$5,779.24	\$ 6,000.00	\$ 6,120.00	\$ 5,000.00	\$ 5,000.00
A3510.4	DOG CONTROL CE	\$1,054.54	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
A3520.4	ANIMAL SHELTER CE	\$2,699.00	\$ 2,754.00	\$ 2,754.00	\$ 500.00	\$ 500.00
A3620.1	CODE ENFORCEMENT PS	\$30,000.00	\$ 30,600.00	\$ 31,212.00	\$ 31,212.00	\$ 31,212.00

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A3620.4	CODE ENFORCEMENT CE	\$7,593.25	\$ 10,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
A5010.1	HIGHWAY SUPT. PS	\$ 54,341.00	\$ 55,341.00	\$ 56,448.00	\$ 57,329.00	\$ 57,329.00
A5010.4	HIGHWAY SUPT. CE	\$ 3,296.08	\$ 1,000.00	\$ 4,100.00	\$ 4,300.00	\$ 4,300.00
A5011.1	DEPUTY HIGHWAY PS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
A5132.2	GARAGE EQUIPMENT	\$ 5,913.04	\$ 4,000.00	\$ 4,000.00	\$ 12,500.00	\$ 12,500.00
A5132.4	GARAGE CE	\$ 63,026.80	\$ 31,000.00	\$ 31,000.00	\$ 35,000.00	\$ 35,000.00
A5182.4	STREET LIGHTING CE	\$ 7,983.94	\$ 7,500.00	\$ 8,200.00	\$ 8,300.00	\$ 8,300.00
A6510.4	VETERANS SERVICES CE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A6989.4	ECONOMIC DEVELOPMENT CE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
A7020.1	CAMPGROUND DIRECTOR PS	\$ 18,000.20	\$ 19,000.00	\$ 19,380.00	\$ 22,000.00	\$ 22,000.00
A7110.1	CAMPGROUND MNT SALARY	\$ 81,122.74	\$ 46,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
A7110.2	PARKS EQUIPMENT	\$ 493.91	\$ 8,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00
A7110.4	PARKS CE	\$ 219,432.25	\$ 34,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
A7180.1	BEACH-LIFEGUARD SALARY PS	\$ 17,249.46	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A7180.4	BEACH CE	\$ 4,196.44	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A7310.1	YOUTH-REC COORDINATOR PS	\$ 6,100.15	\$ 7,100.00	\$ 7,242.00	\$ 1,500.00	\$ 1,500.00
A7310.2	YOUTH PROGRAMS EQUIPT.	\$ 4,435.00	\$ 12,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
A7310.4	YOUTH PROGRAMS CE	\$ 17,588.07	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00
A7410.4	LIBRARY-CE	\$ 66,988.00	\$ 66,988.00	\$ 67,327.00	\$ 68,377.00	\$ 68,377.00
A7450.1	MUSEUM PS				\$ -	\$ -
A7450.4	MUSEUM CE	\$ 1,183.82	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A7510.1	HISTORIAN SALARY - PS	\$ 1,515.00	\$ 2,000.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
A7510.4	HISTORIAN CE	\$ 146.12	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A7550.4	CELEBRATIONS CE	\$ 5,649.51	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A7620.4	ADULT REC CE	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
A8020.4	PLANNING BOARD CE	\$ 178.46	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
A8160.4	REFUSE/GARBAGE CE	\$ 1,526.59	\$ 1,000.00	\$ 3,000.00	\$ 2,100.00	\$ 2,100.00
A8810.4	CEMETERIES CE	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A9010.8	STATE RETIREMENT SYSTEM	\$ 39,000.00	\$ 39,000.00	\$ 44,500.00	\$ 39,560.00	\$ 39,560.00
A9030.8	SOCIAL SECURITY	\$ 30,857.11	\$ 28,000.00	\$ 29,000.00	\$ 26,000.00	\$ 26,000.00
A9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ 11,000.00	\$ 8,000.00	\$ 8,595.00	\$ 8,595.00
A9060.8	MEDICAL INSURANCE	\$ 54,737.49	\$ 57,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
A9901.0	Interfund Transfers (Public Works)				\$ 20,000.00	\$ 20,000.00
	TOTAL APPROPRIATIONS	\$ 1,167,177.31	\$ 1,119,349.00	\$ 1,010,197.00	\$ 1,052,046.00	\$ 1,052,046.00

