

Town of Lisbon 2021 Budget

November 17, 2020 certified budget

HIGHWAY FUND						
		2018 Actual	Actual 2019	Adopted 2020	Preliminary 2021	Adopted 2021
DA1001	REAL PROPERTY TAX	621,430.00	\$ 591,836.00	\$ 590,426.00	\$ 602,791.00	\$ 602,791.00
DA1120	SALES TAX	601,138.66	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00
DA2302	SNOW REMOVAL OTHER GOV				\$ 19,500.00	\$ 19,500.00
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	\$ 7,000.00	\$ 7,000.00
DA2683	SELF INSURANCE RECOVERY	7,225.85	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
DA2770	UNCLASSIFIED REVENUES	51,811.51	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00
DA3501	STATE AID CHIPS	396,877.61	\$ 342,970.00	\$ 342,970.00	\$ 274,016.00	\$ 274,016.00
DA2801	INTERFUND REVENUE		21,074.00	20,000.00	20,000.00	20,000.00
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	APPROPRIATED FUND BALANCE				\$ 72,494.00	\$ 72,494.00
	TOTAL REVENUES without tax		\$ 934,070.00	\$ 915,070.00	\$ 896,616.00	\$ 896,616.00
	TOTAL REVENUES	1,692,224.72	\$ 1,546,980.00	\$ 1,525,496.00	\$ 1,571,901.00	\$ 1,571,901.00
DA5110.1	GENERALHIGHWAY Salaries	192,004.21	\$ 244,996.00	\$ 248,996.00	\$ 248,001.00	\$ 248,001.00
DA5110.4	GENERAL REPAIRS	146,426.32	\$ 120,000.00	\$ 110,000.00	\$ 125,000.00	\$ 125,000.00
DA5112.1	PERM.IMPROVEMENTS	101,845.30	\$ -		\$ 115,000.00	\$ 115,000.00
DA5112.4	PERM.IMPROVEMENTS CHIPS	562,615.40	\$ 565,000.00	\$ 445,000.00	\$ 330,000.00	\$ 330,000.00
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	\$ 100,000.00	\$ 100,000.00
DA5130.4	MACHINERY REPAIRS	82,329.27	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00
DA5140.1	MISC. BRUSH & WEEDS	0.00	\$ -		\$ -	\$ -
DA5140.4	MISC. BRUSH & WEEDS	3,549.89	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
DA5142.1	SNOW REMOVAL Salaries	149,264.29	\$ 190,000.00	\$ 190,000.00	\$ 186,730.00	\$ 186,730.00
DA5142.4	SNOW REMOVAL	99,001.91	\$ 100,000.00	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00
DA9010.8	STATE RETIREMENT	48,152.00	\$ 50,000.00	\$ 50,000.00	\$ 48,352.00	\$ 48,352.00
DA9030.8	SOCIAL SECURITY/MEDICARE	33,978.08	\$ 26,000.00	\$ 31,000.00	\$ 27,818.00	\$ 27,818.00
DA9060.8	MEDICAL INSURANCE	112,990.38	\$ 120,000.00	\$ 159,000.00	\$ 169,000.00	\$ 169,000.00
			\$ -		\$ -	\$ -
	TOTAL APPROPRIATIONS	1,736,236.67	\$ 1,587,496.00	\$ 1,685,496.00	\$ 1,571,901.00	\$ 1,571,901.00