

Town of Lisbon proposed 2021 Budget
11/17/2020

GENERAL FUND								diff adopted 2020 vs 2021
		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		\$ 10,469.00	
A1081	PAYMENTS IN LIEU OF TAXES	\$ -	\$ 1,152.00	\$ 1,152.00	\$ 1,153.00	\$ -	\$ 1.00	
A1090	INTEREST & PENALTIES REAL P	\$ -	\$ 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	\$ -	\$ -	
A1170	FRANCISE FEES	\$ 36,117.75	\$ 32,500.00	\$ 33,000.00	\$ 25,000.00	\$ -	\$ (8,000.00)	
A1255	TOWN CLERK FEES	\$ 1,363.03	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	
A1289	TAX COLLECTOR	\$ -	\$ 4,500.00	\$ 5,500.00	\$ 6,000.00	\$ -	\$ 500.00	
A2001	PARK and RECREATION FEES	\$ 240,114.72	\$ 220,000.00	\$ 265,000.00	\$ 255,000.00	\$ -	\$ (10,000.00)	
A2012	RECREATION CONCESSIONS	\$ 10,014.28	\$ 12,000.00	\$ 10,000.00	\$ 3,500.00	\$ -	\$ (6,500.00)	
A2389	Misc. Revenue, other govts.	\$8,991.92	\$0.00	\$ 5,500.00	\$ 5,000.00	\$ -	\$ (500.00)	
A2401	INTEREST & EARNINGS	\$ 40.68	\$ 45.00	\$ 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	\$ -	\$ 5.00	
A2544	DOG LICENSES	\$ 3,050.00	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ -	\$ (800.00)	
A2555	BUILDING PERMITS	\$ 10,489.05	\$ 16,000.00	\$ 6,000.00	\$ 3,500.00	\$ -	\$ (2,500.00)	
A2590	OTHER PERMITS	\$ 135.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	
A2610	FINES AND FORFEITURES	\$ 43,178.50	\$ 43,000.00	\$ 45,000.00	\$ 25,000.00	\$ -	\$ (20,000.00)	
A2680	INSURANCE RECOVERIES	\$ 2,530.17	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	
A2705	DONATIONS/HOMECOMING	\$ 735.00	\$ 100.00	\$ 4,000.00	\$ 4,306.00	\$ -	\$ 306.00	
A2770	UNCLASSIFIED REVENUES	\$ 129,257.27	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	
A3001	STATE AID, from Cty Sales Tax	\$ -	\$ 28,883.00	\$ 28,883.00	\$ 23,000.00	\$ -	\$ (5,883.00)	
A3005	STATE AID MORTGAGE TAX	\$ 35,859.60	\$ 38,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	
	Total revenues less property tax				\$ 628,824.00		\$ 628,824.00	
	Appropriated fund balance				\$ 162,751.00			
	TOTAL REVENUES W PROPERTY TAX	\$ 838,769.11	\$ 869,572.00	\$ 936,697.00	\$ 1,052,046.00	\$ -	\$ 115,349.00	

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A1010.1	TOWN BOARD PS salary	\$ 9,400.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -
A1010.4	TOWN BOARD CE	\$ 62.44	\$ 600.00	\$ 600.00	\$ 1,500.00	\$ -	\$ 900.00
A1110.1	JUSTICE 11368 ea - PS salary	\$ 22,290.20	\$ 22,290.00	\$ 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	\$ -	\$ (18,000.00)
A1111.1	COURT CLERK -PS salary	\$ 19,380.12	\$ 19,380.00	\$ 19,768.00	\$ 15,600.00	\$ -	\$ (4,168.00)
A1220.1	SUPERVISOR PS salary	\$ 13,774.94	\$ 13,700.00	\$ 13,974.00	\$ 13,974.00	\$ -	\$ -
A1220.4	SUPERVISOR CE	\$ 3,445.92	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ -	\$ (500.00)
A1221.1	DEPUTY SUPERVISOR PS	\$ 1,000.04	\$ 1,000.00	\$ 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	\$ -	\$ -
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	\$ -	\$ -
A1355.2	ASSESSOR EQUIPMENT	\$ 221.70	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
A1355.4	ASSESSOR CE	\$ 2,712.30	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ -	\$ (1,600.00)
A1410.1	TOWN CLERK,TX COLL.,RVS PS	\$ 37,608.04	\$ 39,108.00	\$ 39,890.00	\$ 40,688.00	\$ -	\$ 798.00
A1410.4	TOWN CLERK CE	\$ 3,216.35	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ -	\$ (2,000.00)
A1411.1	DEPUTY CLERK - 15.00/hr - PS	\$ 8,223.00	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ -	\$ (2,250.00)
A1420.1	ATTORNEY PS	\$ 7,140.14	\$ 7,140.00	\$ 7,283.00	\$ 7,750.00	\$ -	\$ 467.00
A1420.4	ATTORNEY CE	\$ 33,303.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ -	\$ (1,000.00)
A1430.1	BOOKKEEPER	\$ 22,255.00	\$ 20,380.00	\$ 20,788.00	\$ 10,500.00	\$ -	\$ (10,288.00)
A1620.2	BUILDINGS & GROUNDS EQUIP.	\$ 1,885.58	\$ 152,271.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
A1620.4	BUILDINGS & GROUNDS CE	\$ 71,113.56	\$ 44,000.00	\$ 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	\$ -	\$ -
A1680.2	DATA PROCESSING EQUIPT.	\$ 565.00	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00	\$ -	\$ 8,000.00
A1910.4	UNALLOCATED INSURANCE CE	\$ 42,609.00	\$ 39,000.00	\$ 43,000.00	\$ 48,000.00	\$ -	\$ 5,000.00
A1920.4	MUNY ASSN. DUES	\$ 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	\$ -	\$ (15,000.00)
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	\$ -	\$ -
A3510.1	DOG CONTROL - CE - PS	\$5,779.24	\$ 6,000.00	\$ 6,120.00	\$ 5,000.00	\$ -	\$ (1,120.00)
A3510.4	DOG CONTROL CE	\$1,054.54	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ (500.00)
A3520.4	ANIMAL SHELTER CE	\$2,699.00	\$ 2,754.00	\$ 2,754.00	\$ 500.00	\$ -	\$ (2,254.00)
A3620.1	CODE ENFORCEMENT PS	\$30,000.00	\$ 30,600.00	\$ 31,212.00	\$ 31,212.00	\$ -	\$ -

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INFORMATION NOTES:						\$ -
Chargebacks SLC total 2021 =			added as charge on tax bills	<u>\$135,057.07</u>		
Community College				\$27,668.51		
Elections				\$34,603.18		
workers comp - 2021				\$58,315.00		
Real property				\$14,470.38		