

Town of Lisbon 2021 Budget

November 17,2020 certified budget

SEWER DISTRICT						
		2018 Actual	2019 Actual	Adopted 2020	Tentative 2021	Adopted 2021
10%	REVENUES					
SS1001	SEWER RELEVIES	\$ 7,697.64	\$ 7,000.00	\$ 7,747.00	\$ 110,840.00	\$ -
SS2122	SEWER RENTS	\$ 58,625.65	\$ 53,000.00	\$ 78,200.00		\$ 110,840.00
SS2128	INTEREST & PENALTIES	\$ -				
SS2401	INTEREST & EARNINGS	\$ -	\$ -		\$ -	
SS599	UNEXPENDED BALANCE		\$ 8,800.00		\$ 110,840.00	\$ -
	Revenue without fund balance		\$ -	\$ 85,947.00	\$ 110,840.00	\$ 110,840.00
	TOTAL REVENUES	\$ 66,323.29	\$ 68,800.00	\$ 85,947.00		\$ 110,840.00
	APPROPRIATIONS				\$ 1,500.00	
SS8110.1	ADMINISTRATION PAYROLL	\$ 24,036.04	\$ 24,000.00	\$ 18,000.00	\$ 24,633.00	\$ 1,500.00
SS8110.4	ADMINISTRATION CE	\$ 2,270.58	\$ 2,000.00	\$ 1,500.00	\$ 9,500.00	\$ 24,633.00
SS8120.4	SEWAGE COLLECTION CE	\$ 10,802.46	\$ 9,500.00	\$ 9,500.00		\$ 9,500.00
SS8130.2	TREATMENT/DISPOSAL	\$ 105.78			\$ 25,000.00	
SS8130.4	TREATMENT/DISPOSAL CE	\$ 61,140.73	\$ 21,000.00	\$ 25,000.00	\$ 96.00	\$ 25,000.00
SS9030.8	SOCIAL SECURITY	\$ 1,838.74	\$ 1,800.00	\$ 1,800.00	\$ 13,000.00	\$ 96.00
SS9710.6	DEBT SERVICE	\$ 12,000.00	\$ 26,265.00	\$ 13,000.00	\$ 12,600.00	\$ 13,000.00
SS9710.7	INTEREST	\$ 14,265.00	\$ -	\$ 12,600.00	\$ 18,350.00	\$ 12,600.00
SS9710.6	DEBT SERVICE-disinfection control			\$ 18,350.00	\$ -	\$ 18,350.00
SS9710.7	INTEREST			\$ 734.00	\$ -	\$ -
	TOTAL APPROPRIATIONS	\$ 126,459.33	\$ 84,565.00	\$ 100,484.00	\$ 104,679.00	\$ 104,679.00