Town of Lisbon 2021 Budget

November 17,2020 certified budget

	SEWER DISTRICT	2018 Actual	2019 Actual	Adopted 2020	Tentative 2021	Adopted 2021
	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			$ -
	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**	**$ 110,840.00**
	APPROPRIATIONS				$ -	$ -
SS8110.1	ADMINISTRATION PAYROLL	$ 24,036.04	$ 24,000.00	$ 18,000.00	$ 24,633.00	$ 24,633.00
SS8110.4	ADMINISTRATION CE	$ 2,270.58	$ 2,000.00	$ 1,500.00	$ 9,500.00	$ 9,500.00
SS8120.4	SEWAGE COLLECTION CE	$ 10,802.46	$ 9,500.00	$ 9,500.00	$ 1,500.00	$ 1,500.00
SS8130.2	TREATMENT/DISPOSAL	$ 105.78			$ 25,000.00	$ 25,000.00
SS8130.4	TREATMENT/DISPOSAL CE	$ 61,140.73	$ 21,000.00	$ 25,000.00	$ 96.00	$ 96.00
SS9030.8	SOCIAL SECURITY	$ 1,838.74	$ 1,800.00	$ 1,800.00	$ 13,000.00	$ 13,000.00
SS9710.6	DEBT SERVICE	$ 12,000.00	$ 26,265.00	$ 13,000.00	$ 12,600.00	$ 12,600.00
SS9710.7	INTEREST	$ 14,265.00	$ -	$ 12,600.00	$ 18,350.00	$ 18,350.00
SS9710.6	DEBT SERVICE-disinfection control			$ 18,350.00	$ 6,161.00	$ 6,161.00
SS9710.7	INTEREST			$ 734.00	**$ -**	$ -
	TOTAL APPROPRIATIONS	**$ 126,459.33**	**$ 84,565.00**	**$ 100,484.00**	**$ 110,840.00**	**$ 110,840.00**