

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1990.4	CONTINGENCY	0.00	0.00	73,000.00	28,452.50
				73,000.00	
	TOTAL SPECIAL ITEMS	0.00	0.00	73,000.00	28,452.50
				73,000.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	73,000.00	28,452.50
				73,000.00	

TRANSPORTATION

MAINTENANCE OF ROADS - GENERAL REPAIRS

PERSONAL SERVICES

DA5110.1	PERSONNEL SERVICES	236,716.28	290,487.42	285,000.00	295,000.00
				285,000.00	
	TOTAL PERSONAL SERVICES	236,716.28	290,487.42	285,000.00	295,000.00
				285,000.00	

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	103,054.11	81,398.55	105,000.00	105,000.00
				105,000.00	
DA5110.47	DIESEL FUEL	196,431.88	80,468.20	150,000.00	75,000.00
				150,000.00	
DA5110.48	NON ETHANOL GAS	25,305.63	25,619.48	25,000.00	19,000.00
				25,000.00	
	TOTAL CONTRACTUAL EXPENSE	324,791.62	187,486.23	280,000.00	199,000.00
				280,000.00	
	TOTAL MAINTENANCE OF ROADS - GENERAL REPAIRS	561,507.90	477,973.65	565,000.00	494,000.00
				565,000.00	

PERMANENT IMPROVEMENTS HIGHWAY

PERSONAL SERVICES

DA5112.1	PERSONNEL SERVICES	-15,791.35	-8,155.82	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	-15,791.35	-8,155.82	0.00	0.00
				0.00	

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	EQUIPMENT	99,066.40	0.00	50,000.00	75,000.00
				50,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	99,066.40	0.00	50,000.00	75,000.00
				50,000.00	

CONTRACTUAL EXPENSE

DA5112.4	CONTRACTUAL	632,174.14	492,874.56	604,090.00	397,384.00
				604,090.00	
	TOTAL CONTRACTUAL EXPENSE	632,174.14	492,874.56	604,090.00	397,384.00
				604,090.00	
	TOTAL PERMANENT IMPROVEMENTS HIGHWAY	715,449.19	484,718.74	654,090.00	472,384.00
				654,090.00	

MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DA5130.2	CAPITAL EQUIPMENT	87,826.86	30,756.43	75,000.00	100,000.00
				75,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	87,826.86	30,756.43	75,000.00	100,000.00
				75,000.00	

CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	133,609.90	122,711.33	83,000.00	100,000.00
				83,000.00	
	TOTAL CONTRACTUAL EXPENSE	133,609.90	122,711.33	83,000.00	100,000.00
				83,000.00	
	TOTAL MACHINERY	221,436.76	153,467.76	158,000.00	200,000.00
				158,000.00	

**TOWN OF LISBON
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BRUSH AND WEEDS

CONTRACTUAL EXPENSE

DA5140.4	CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00		
DA5140.41	SUPPLIES/MATERIAL	2,143.82	4,425.21	2,000.00	2,500.00
			2,000.00		
DA5140.48	TREE REMOVAL	2,321.33	11,000.00	10,000.00	15,000.00
			10,000.00		
	TOTAL CONTRACTUAL EXPENSE	4,465.15	15,425.21	12,000.00	17,500.00
			12,000.00		
TOTAL BRUSH AND WEEDS		4,465.15	15,425.21	12,000.00	17,500.00
			12,000.00		

SNOW REMOVAL

PERSONAL SERVICES

DA5142.1	PERSONNEL SERVICES	165,057.86	151,959.24	142,500.00	175,000.00
				142,500.00	
	TOTAL PERSONAL SERVICES	165,057.86	151,959.24	142,500.00	175,000.00
				142,500.00	

EQUIPMENT/CAPITAL OUTLAY

DA5142.2	CAPITAL EQUIPMENT	218,493.60	7,500.00	20,000.00	250,000.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	218,493.60	7,500.00	20,000.00	250,000.00
				20,000.00	

CONTRACTUAL EXPENSE

DA5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5142.41	SALT/MATERIALS	148,525.71	58,193.33	110,000.00	115,000.00
				110,000.00	
	TOTAL CONTRACTUAL EXPENSE	148,525.71	58,193.33	110,000.00	115,000.00
				110,000.00	

TOTAL SNOW REMOVAL

532,077.17	217,652.57	272,500.00	540,000.00
		272,500.00	

TOTAL TRANSPORTATION

2,034,936.17	1,349,237.93	1,661,590.00	1,723,884.00
		1,661,590.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT SYSTEM	45,452.00	0.00	49,877.00	59,842.00
				49,877.00	
DA9030.8	SOCIAL SECURITY/MEDICARE	30,866.21	33,945.38	35,129.00	42,500.00
				35,129.00	
DA9060.8	MEDICAL INSURANCE	219,807.70	188,524.56	245,000.00	285,000.00
				245,000.00	
TOTAL EMPLOYEE BENEFITS		296,125.91	222,469.94	330,006.00	387,342.00
				330,006.00	

TOTAL EMPLOYEE BENEFITS

296,125.91	222,469.94	330,006.00	387,342.00
		330,006.00	

DEBT SERVICE

DEBT PRINCIPAL, OTHER GOV'T (USDA)

PRINCIPAL

DA9707.6	DEBT PRINCIPAL, OTHER GOV'T (USDA)	0.00	0.00	1,532.00	1,800.00
				1,532.00	
	TOTAL PRINCIPAL	0.00	0.00	1,532.00	1,800.00
				1,532.00	
TOTAL DEBT PRINCIPAL, OTHER GOV'T (USDA)		0.00	0.00	1,532.00	1,800.00
				1,532.00	

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INSTALLMENT LOAN DEBT PRINCIPAL

PRINCIPAL

DA9785.61	INSTALLMENT LOAN DEBT PRINCIPAL	22,702.00	23,670.99	20,977.00	24,682.00
				20,977.00	
	TOTAL PRINCIPAL	22,702.00	23,670.99	20,977.00	24,682.00
				20,977.00	

INTEREST

DA9785.71	INSTALLMENT LOAN DEBT INTEREST	4,132.57	3,163.58	2,694.00	2,153.00
				2,694.00	
	TOTAL INTEREST	4,132.57	3,163.58	2,694.00	2,153.00
				2,694.00	
	TOTAL INSTALLMENT LOAN DEBT PRINCIPAL	26,834.57	26,834.57	23,671.00	26,835.00
				23,671.00	

DEBT INTEREST, OTHER GOV'T (USDA)

INTEREST

DA9797.7	DEBT INTEREST, OTHER GOV'T (USDA)	0.00	0.00	592.00	607.50
				592.00	
	TOTAL INTEREST	0.00	0.00	592.00	607.50
				592.00	
	TOTAL DEBT INTEREST, OTHER GOV'T (USDA)	0.00	0.00	592.00	607.50
				592.00	

TOTAL DEBT SERVICE		26,834.57	26,834.57	25,795.00	29,242.50
				25,795.00	

TOTAL APPROPRIATIONS		2,357,896.65	1,598,542.44	2,090,391.00	2,168,921.00
				2,090,391.00	

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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	602,791.00	602,791.00	602,791.00 602,791.00	628,489.00
	TOTAL REAL PROPERTY TAXES	602,791.00	602,791.00	602,791.00 <u>602,791.00</u>	628,489.00

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX FROM COUNTY	675,000.00	776,911.38	675,000.00 675,000.00	675,000.00
	TOTAL NON-PROPERTY TAX ITEMS	675,000.00	776,911.38	675,000.00 <u>675,000.00</u>	675,000.00

INTERGOVERNMENTAL CHARGES

DA2302	SNOW REMOVAL SERVICES - OTHER GOVTS	19,500.60	19,500.00	20,500.00 20,500.00	21,000.00
DA2389	MISC FUEL REIMBURSEMENTS	87,229.34	78,715.99	75,000.00 75,000.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	106,729.94	98,215.99	95,500.00 <u>95,500.00</u>	21,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	0.00	0.00	10.00 10.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	10.00 <u>10.00</u>	0.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP AND EXCESS MATERIALS	8,362.68	1,843.00	7,000.00 7,000.00	7,000.00
DA2680	SELF INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
DA2683	SELF INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	8,362.68	1,843.00	7,000.00 <u>7,000.00</u>	7,000.00

MISCELLANEOUS LOCAL SOURCES

DA2770	UNCLASSIFIED REVENUES	20,373.35	0.00	10,000.00 10,000.00	10,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,373.35	0.00	10,000.00 <u>10,000.00</u>	10,000.00

INTERFUND REVENUES

DA2801	WORK REIMBURSEMENT - INTERFUND	494.00	8,141.40	0.00 0.00	10,000.00
	TOTAL INTERFUND REVENUES	494.00	8,141.40	0.00 <u>0.00</u>	10,000.00

STATE AID

DA3501	STATE AID CHIPS	632,442.66	0.00	604,090.00 604,090.00	817,432.00
	TOTAL STATE AID	632,442.66	0.00	604,090.00 <u>604,090.00</u>	817,432.00

FEDERAL AID

DA4589	FEDERAL AID, TRANSPORTATION, USDA	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 <u>0.00</u>	0.00

INTERFUND TRANSFERS

DA5031	INTERFUND TRANSFERS	0.00	0.00	20,000.00 20,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	20,000.00 <u>20,000.00</u>	0.00

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PROCEEDS OF OBLIGATIONS

DA599N	APPROPRIATED FUND BALANCE	0.00	0.00	76,000.00	0.00
				76,000.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	76,000.00	0.00
				76,000.00	
TOTAL REVENUES		2,046,193.63	1,487,902.77	2,090,391.00	2,168,921.00
				2,090,391.00	
APPROPRIATED FUND BALANCE		311,703.02	110,639.67	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		2,357,896.65	1,598,542.44	2,090,391.00	2,168,921.00
				2,090,391.00	