

	A	B	C	D	E	F	G
1	TOWN OF LISBON 2020 BUDGET SUMMARY						
2			Special			Stormwater	
3	Fund Balances	General	Revenue Funds	Debt Service	Capital Proj.	Utility	Total
4							
5	Fund Balance 1/1/18	\$2,545,946	\$372,750	\$366,737	\$2,538,978	\$947,557	\$6,771,968
6	2018 Revenues	\$5,657,437	\$47,902	\$1,579,585	\$555,388	\$230,597	\$8,070,909
7	2018 Expenditures	(\$5,265,376)	(\$147,590)	(\$1,925,045)	(\$1,863,586)	(\$201,399)	(\$9,402,995)
8	Fund Balance 12/31/18	\$2,938,007	\$273,063	\$21,277	\$1,230,780	\$976,754	\$5,439,881
9							
10	2019 Expected Inc / (Dec)	\$2,292,935	(\$16,027)	(\$58,595)	\$486,392	(\$40,880)	\$2,663,825
11	12/31/19 Estimated Fund Bal.	\$5,230,941	\$257,036	(\$37,318)	\$1,717,172	\$935,874	\$8,103,706
15							
16	Budgeted Revenues & Expenditures						
17	2019 Revenues	\$5,498,397	\$76,897	\$1,821,712	\$597,055	\$242,132	\$8,236,194
18	2019 Expenditures	\$5,498,397	\$86,366	\$1,821,712	\$23,158	\$296,826	\$7,726,460
19							
20	Prop. Tax Levy						
21	Year 2020 Budget	\$ 2,765,327		\$1,488,180			\$4,253,507
22	Year 2019 Budget	\$ 2,680,001		\$1,488,180			\$4,168,181
23		85,326		-			
24	% Change	3.18%		0.00%			2.05%
25	Property Tax Rate						
26	Year 2020	\$2.49		\$1.34			\$3.83
27	Year 2019	\$2.46		\$1.36			\$3.82
28							
29	% Change	1.40%		-1.73%			0.28%
30							
31	Assessed Values						
32	Year 2019	\$ 1,109,803,669					
33	Year 2018	\$ 1,090,571,753	\$ 19,231,916	increase over 2018			
34							
35	GENERAL FUND						
36			<u>2019 Budget</u>		<u>2020 Budget</u>		<u>% Change</u>
37							
38	REVENUE						
39	Property Taxes		\$ 2,680,001		\$ 2,765,327		3.2%
40	Other Taxes		\$ 90,315		\$ 95,015		5.2%
41	Intergovt. Rev.		\$ 566,735		\$ 627,151		10.7%
42	License & Permits		\$ 387,690		\$ 479,930		23.8%
43	Fines		\$ 56,000		\$ 75,500		34.8%
44	Charges for Services		\$ 1,311,612		\$ 1,317,608		0.5%
45	Interdepartmental Rev		\$ 54,600		\$ 55,000		0.7%
46	Commercial		\$ 81,066		\$ 82,866		2.2%
47	Fund Balance Applied		\$ -		\$ -		0.0%
48	Total Revenues		\$ 5,228,019		\$ 5,498,397		5.17%
49							
50	EXPENDITURES						
51	General Govt.		\$ 826,222		\$ 921,614		11.5%
52	Protection		\$ 2,022,799		\$ 2,119,581		4.8%
53	Highway & Trans.		\$ 1,349,459		\$ 1,412,454		4.7%
54	Health & Sanitation		\$ 843,350		\$ 859,520		1.9%
55	Leisure Activities		\$ 186,187		\$ 185,229		-0.5%
56	Transfers		\$ 2		\$ -		100.0%
57	Total Expenditures		\$ 5,228,019		\$ 5,498,397		5.17%