

draft 091523	2024 New Lisbon Budget Summary								
Fund	Millage Rate	Appro	Revenues	Fund Balance	RP Tax	% Inc	Total Revs		
<b>Assessed Value</b>	\$106,591,338							Tax Incr. (%)	Tax Incr. (\$)
<b>A-Gen</b>		\$438,221	\$115,428	\$0	\$322,793	33.7%	\$438,221	0%	\$758,449
<b>DA-Hwy</b>		\$894,951	\$572,157	\$0	\$322,793	-15.5%	\$894,951	1%	\$766,034
<b>Sub-Total: A, DA</b>	\$6.06	\$1,333,172	\$687,586	\$0	\$645,585	3.6%	\$1,333,172		\$7,584
<b>Assessed Value</b>	\$113,681,994							2%	\$773,618
<b>SF-Fire</b>	\$1.18	\$134,618	\$0	\$500	\$134,118	0.1%	\$134,618		\$15,169
<b>Assessed Value</b>	\$4,703,603							3%	\$781,203
<b>SL-Lighting</b>	\$0.32	\$1,500	\$0	\$0	\$1,500	50.0%	\$1,500		\$22,753
<b>TOTAL: A,DA,SF</b>	\$7.24	\$1,467,790	\$687,586	\$500	\$779,703	2.9%	\$1,467,790	4%	\$788,787
<b>TOTAL: A,DA,SF,SL</b>	\$7.56	\$1,469,290	\$687,586	\$500	\$781,203	<b>3.0%</b>	\$1,469,290		\$30,338
<b>H-Hwy Garage</b>		\$2,716,000	\$2,686,000	\$30,000	\$0	0.0%	\$2,716,000	Tax Cap	\$787,453
								3.8%	\$29,004

		2024 (Tentative)	2024 (Preliminary)
<b>GENERAL</b>			
Real Property Tax	A1001	\$322,842	\$322,792
interest-penalties	A1090	\$3,000	\$3,000
county sales tax	A1120	\$76,252	\$76,252
clerk fees	A1255	\$100	\$100
misc fees	A1289	\$200	\$200
impoundment fees	A1550	\$25	\$25
reg vital stats	A1603	\$500	\$500
land use permits	A2115	\$2,000	\$2,000
interest	A2401	\$8,000	\$10,000
rental	A2410	\$200	\$150
dog licenses	A2544	\$2,000	\$2,000
finer - bail	A2610	\$700	\$700
finer-bail (dogs)	A2611	\$0	\$0
minor sales	A2655	\$0	\$0
surplus sales	A2665	\$0	\$0
refunds	A2701	\$0	\$0
gifts	A2705	\$100	\$100
misc	A2770		
State Aid, Rev Shrng	A2750	\$5,401	\$5,401
Justice Ct Grant	A3004	\$0	\$0
mortgage tax	A3005	\$15,000	\$15,000
ARP	A4089		
Garage			
<b>A Fund Total</b>		\$436,321	\$438,221

		2024 (Tentative)	2024 (Preliminary)
<b>HIGHWAY</b>			
Property Tax	DA1001	\$322,842	\$322,792
county sales tax	DA1120	\$82,157	\$82,157
interest	DA2401	\$15,000	\$10,000
surplus sales	DA2665	\$40,000	\$40,000
Misc	DA2770		
loader loan			
USDA RD Grant	DA2770		
USDA RD Loan	DA5700		
USDA RD Grant	DA2770		
USDA RD Loan	DA5700		
TOTAL w/o CHIPS		\$460,000	\$454,950
CHIPS	DA3501	\$331,721	\$331,721
Chips (prev year)		\$108,279	\$108,279
PAVE-NY			
EWR			
POP			
CHIPS etc	DA3501	\$440,000	\$440,000
<b>DA Fund Total</b>		\$900,000	\$894,950

<b>Fire</b>		2024 (Tentative)	2024 (Preliminary)
Real Property Taxes		\$66,950	\$66,950
		\$65,168	\$65,168
		\$2,500	\$2,500
<b>SF Fund Total</b>	SF1001	\$134,118	\$134,118

<b>Lighting</b>		2024 (Tentative)	2024 (Preliminary)
Real Property Taxes	SL1001	\$1,400	\$1,400
Contingency			\$100
<b>SL Fund Total</b>			\$1,500

<b>Capital Budget (H Fund) - Rev</b>		2024 (Tentative)	2024 (Preliminary)
BAN			
BAN Interest	H2401	\$5,000	\$5,000
Otsego County			
USDA Loan		\$1,981,000	\$1,981,000
USDA Grant		\$700,000	\$700,000
<b>H Fund Total</b>		<b>\$2,686,000</b>	<b>\$2,686,000</b>

<b>GENERAL</b>		2024 (Tentative)	2024 (Preliminary)
Town Board	A1010.1	\$5,600	\$5,600
Hwy Committee	A1010.14	\$250	\$250
Hwy Garage Committee		\$0	\$0
TB Contractual	A1010.4	\$1,500	\$1,500
TB CPIC	A1010.45		
<b>TB Total</b>		\$7,350	\$7,350
Justice	A1110.1	\$7,454	\$7,454
Equipment	A1110.2		
Clerk	A1110.13	\$5,294	\$5,294
Equipment (grants)	A1110.22		
Contractual	A1110.4	\$1,000	\$1,000
<b>Justice Total</b>		\$13,748	\$13,748
Town Supervisor	A1220.1	\$8,000	\$8,000
Bookkeeper	A1220.11	\$8,880	\$8,880
TS Contractual	A1220.4	\$2,000	\$2,000
<b>TS TOTAL</b>		\$18,880	\$18,880
Budget Officer	A1340.01		
Assessor	A1355.1	\$11,963	\$11,963
Deputy Assessor		\$2,000	\$2,000
Bd of Review	A1355.12	\$500	\$500
Assessor Contractual	A1355.4	\$1,600	\$1,600
<b>Budget+Assmnt Total</b>		\$16,063	\$16,063
Clerk/Tax Collector	A1410.1	\$19,319	\$19,319
Deputy Clerk	A1410.11	\$2,000	\$2,000
Equipment & Capital	A1410.2	\$2,500	\$2,500
Contractual	A1410.4	\$6,000	\$6,000
<b>C/TC Total</b>		\$29,819	\$29,819
Attorney	A1420.1		
Attorney-Contractual	A1420.4	\$10,000	\$10,000
<b>Attorney Total</b>		\$10,000	\$10,000
Records Officer	A1460.1	\$500	\$500
Records - contractual	A1460.4	\$200	\$200
<b>Records Total</b>		\$700	\$700
Buildings-Personal Services	A1620.1	\$8,000	\$8,000

Comm Hall Contractual	A1620.41	\$15,000	\$11,000
Comm Hall Repairs	A1620.42		\$5,000
Fire House Contractual	A1620.43	\$500	\$500
Fire House Repairs	A1620.44	\$2,000	\$1,500
<b>Buildings Total</b>		\$25,500	\$26,000
Insurance (liability)	A1910.4	\$25,004	\$29,310
Association Dues	A1920.4	\$700	\$700
Contingent	A1990.4	\$7,500	\$5,000
Dog Control	A3510.1	\$4,137	\$4,266
Dog Control Contractual	A3510.4	\$500	\$500
Loan Payments Reserve		\$105,000	\$103,885
<b>General Government Support</b>		\$264,901	\$268,721
Health Officer	A4010.4	\$258	\$275
Registrar	A4020.1	\$500	\$500
<b>Health Total</b>		758	775
Hwy Superintendent	A5010.1	\$60,480	\$61,560
contractual	A5010.4	\$1,500	\$1,500
Total Hwy Sprntdnt		\$61,980	\$63,060
Garage-Contractual	A5132.4	\$17,000	\$17,000
Garage Repairs	A5132.40	\$10,000	\$10,000
Hwy Garage Reserve	A5148.4		
Financial Audit		\$14,000	\$14,000
<b>Transport Total</b>		\$102,980	\$104,060
Parks	A7110.4	\$1,500	\$1,500
Playground	A7140.4	\$1,000	\$1,000
Historian	A7510.1	\$1,000	\$1,000
Historian Contractual	A7510.4	\$200	\$200
Seniors' Program	A7620.4		
<b>Culture &amp; Rec Total</b>		\$3,700	\$3,700
Land Use Enforce	A8010.1	\$3,500	\$3,500
Land Use Enforce Contr	A8010.4	\$500	\$500
Planning - PS	A8020.1	\$1,260	\$1,260



Planning Contractual	A8020.4	\$500	\$500
Cemeteries	A8810.1	\$0	\$0
Cemeteries Contractual	A8810.4	\$0	\$0
Reval Reserve	A1989.0	\$20,000	\$18,884
<b>Home &amp; Cmmnty Total</b>		\$25,760	\$24,644
Retirement	A9010.8	\$12,693	\$12,693
Soc Sec	A9030.8	\$10,260	\$10,344
Unemploy Insur			
Health Insur	A9060.8	\$4,400	\$4,400
FMLA	A9060.81		
<b>Employee Benefits</b>		\$27,353	\$27,437
<b>Comp Plan Reserve</b>		\$10,000	\$8,884
<b>Transfer Capital Proj</b>	A99509		
<b>A Fund Total</b>		\$435,452	\$438,221

<b>Highway</b>		2024 (Tentative)	2024 (Preliminary)
Misc	DA2770.4	\$2,000	\$2,000
General Repairs-Personal	DA5110.1	\$97,760	\$99,840
General Repairs-Contractual	DA5110.4	\$100,000	\$100,000
Improvements (CHIPs)	DA5112.2	\$160,000	\$160,000
Bridges	DA5120	\$115,000	\$115,000
Machinery	DA5130.2	\$0	\$0
Machinery-Contractual	DA5130.4	\$50,000	\$50,000
Snow Removal-Personal	DA5142.1	\$107,536	\$109,824
Snow Removal-Contractual	DA5142.4	\$65,000	\$65,000
<b>Hwy Services</b>		\$697,296	\$701,664
Retirement	DA9010.8	\$25,387	\$25,387
Soc Sec	DA9030.8	\$15,705	\$16,039
Unemployment Insur			
Disability Insur	DA9055.8	\$150	\$150
	DA9055.81		
Health Insur	DA9060.8	\$67,000	\$67,000
Health Insur Deductible	DA9060.81	\$16,500	\$16,500
<b>Hwy Emplie Benefs</b>		\$124,742	\$125,076
USDA Loan Prin (2022 69K)	DA9720.6	\$4,600	\$4,600
USDA Loan Int (2022 69K)	DA9720.7	\$1,668	\$1,668
USDA Loan Prin (2023 130K)	DA9720.6	\$6,675	\$6,675
USDA Loan Int (2023 130K)	DA9720.7	\$4,713	\$4,713
total		\$17,655	\$17,655
Contingent	DA1990.4	\$15,000	\$10,555
Capital Reserve-Bridges		\$15,000	\$10,000
Capital Reserve-Equip		\$15,000	\$15,000
Loan Repayments Reserve		\$15,000	\$15,000
<b>TOTAL HIGHWAY</b>		\$899,693	\$894,951

<b>Fire</b>		2024 (Tentative)	2024 (Preliminary)
GFC	SF3410.1	\$66,950	\$66,950
GFC	SF3410.4	\$65,168	\$65,168
EMS Back-up	SF3410.41		
GFC EMS Award Program	SF3410.8	\$2,500	\$2,500
SF Contingency			
<b>TOTAL FIRE</b>		\$134,618	\$134,618

<b>Street Lighting</b>		2024 (Tentative)	2024 (Preliminary)
	SL5182.4	\$1,500	\$1,500
<b>SL Fund Total</b>			\$1,500

<b>Capital Budget (H Fund) - App</b>		2024 (Tentative)	2024 (Preliminary)
Admin	H1420.41	\$5,000	\$5,000
Admin - Interest	H1420.41		\$30,000
Admin - Misc	H1420.41		
Construction	H1420.42	\$0	\$0
Technical Services	H1420.43		
Contingency			
BAN		\$2,681,000	\$2,681,000
<b>H Fund Total</b>		\$2,686,000	\$2,716,000

Unassigned Fund Balance - A and DA Funds (9/21/2023)

	Gen	Hwy	Total		
Unassigned FB 2022	\$ 190,284	\$ 255,453	\$ 445,737	FB + Earmarked Amounts	
2023 Rev-Projected	\$ 347,501	\$ 950,196		Gen	Hwy
2023 Apps- Projected	\$ (289,487)	\$ (1,115,334)		\$ 30,000	\$ 25,000
Unassigned FB 2023 - Projected	\$ 248,298	\$ 90,315	\$ 338,613		
2024 Rev-Projected	\$ 438,221	\$ 894,950			
2024 Apps- Projected	\$ (438,221)	\$ (894,951)		\$ 134,153	\$ 40,000
Unassigned FB 2024 - Projected	\$ 218,298	\$ 90,315	\$ 308,612	\$ 164,153	\$ 65,000
Target Unassigned FB	\$ 80,000	\$ 180,000	\$ 260,000	\$ 382,451	\$ 155,315