

draft 091523	2024 New Lisbon Budget Summary								
Fund	Millage Rate	Appro	Revenues	Fund Balance	RP Tax	% Inc	Total Revs		
Assessed Value	\$106,591,338							Tax Incr. (%)	Tax Incr. (\$)
A-Gen		\$438,221	\$115,428	\$0	\$322,793	33.7%	\$438,221	0%	\$758,449
DA-Hwy		\$894,951	\$572,157	\$0	\$322,793	-15.5%	\$894,951	1%	\$766,034
Sub-Total: A, DA	\$6.06	\$1,333,172	\$687,586	\$0	\$645,585	3.6%	\$1,333,172		\$7,584
Assessed Value	\$114,442,989							2%	\$773,618
SF-Fire	\$1.17	\$134,618	\$0	\$500	\$134,118	0.1%	\$134,618		\$15,169
Assessed Value	\$4,643,558							3%	\$781,203
SL-Lighting	\$0.32	\$1,500	\$0	\$0	\$1,500	50.0%	\$1,500		\$22,753
TOTAL: A,DA,SF	\$7.23	\$1,467,790	\$687,586	\$500	\$779,703	2.9%	\$1,467,790	4%	\$788,787
TOTAL: A,DA,SF,SL	\$7.55	\$1,469,290	\$687,586	\$500	\$781,203	3.0%	\$1,469,290		\$30,338
H-Hwy Garage		\$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)	2024 (Final)
GENERAL				
Real Property Tax	A1001	\$322,842	\$322,792	\$322,792
interest-penalties	A1090	\$3,000	\$3,000	\$3,000
county sales tax	A1120	\$76,252	\$76,252	\$76,252
clerk fees	A1255	\$100	\$100	\$100
misc fees	A1289	\$200	\$200	\$200
impoundment fees	A1550	\$25	\$25	\$25
reg vital stats	A1603	\$500	\$500	\$500
land use permits	A2115	\$2,000	\$2,000	\$2,000
interest	A2401	\$8,000	\$10,000	\$10,000
rental	A2410	\$200	\$150	\$150
dog licenses	A2544	\$2,000	\$2,000	\$2,000
finer - bail	A2610	\$700	\$700	\$700
finer-bail (dogs)	A2611	\$0	\$0	\$0
minor sales	A2655	\$0	\$0	\$0
surplus sales	A2665	\$0	\$0	\$0
refunds	A2701	\$0	\$0	\$0
gifts	A2705	\$100	\$100	\$100
misc	A2770			
State Aid, Rev Shrng	A2750	\$5,401	\$5,401	\$5,401
Justice Ct Grant	A3004	\$0	\$0	\$0
mortgage tax	A3005	\$15,000	\$15,000	\$15,000
ARP	A4089			
Garage				
A Fund Total		\$436,321	\$438,221	\$438,221

		2024 (Tentative)	2024 (Preliminary)	2024 (Final)
HIGHWAY				
Property Tax	DA1001	\$322,842	\$322,792	\$322,792
county sales tax	DA1120	\$82,157	\$82,157	\$82,157
interest	DA2401	\$15,000	\$10,000	\$10,000
surplus sales	DA2665	\$40,000	\$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	\$454,950
CHIPS	DA3501	\$331,721	\$331,721	\$331,721
Chips (prev year)		\$108,279	\$108,279	\$108,279
PAVE-NY				
EWR				
POP				
CHIPS etc	DA3501	\$440,000	\$440,000	\$440,000
DA Fund Total		\$900,000	\$894,950	\$894,950

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

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

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

GENERAL		2024 (Tentative)	2024 (Preliminary)	2024 (Final)
Town Board	A1010.1	\$5,600	\$5,600	\$5,600
Hwy Committee	A1010.14	\$250	\$250	\$250
Hwy Garage Committee		\$0	\$0	\$0
TB Contractual	A1010.4	\$1,500	\$1,500	\$1,500
TB CPIC	A1010.45			
TB Total		\$7,350	\$7,350	\$7,350
Justice	A1110.1	\$7,454	\$7,454	\$7,454
Equipment	A1110.2			
Clerk	A1110.13	\$5,294	\$5,294	\$5,294
Equipment (grants)	A1110.22			
Contractual	A1110.4	\$1,000	\$1,000	\$1,000
Justice Total		\$13,748	\$13,748	\$13,748
Town Supervisor	A1220.1	\$8,000	\$8,000	\$8,000
Bookkeeper	A1220.11	\$8,880	\$8,880	\$8,880
TS Contractual	A1220.4	\$2,000	\$2,000	\$2,000
TS TOTAL		\$18,880	\$18,880	\$18,880
Budget Officer	A1340.01			
Assessor	A1355.1	\$11,963	\$11,963	\$10,468
Deputy Assessor		\$2,000	\$2,000	\$2,000
Bd of Review	A1355.12	\$500	\$500	\$500
Assessor Contractual	A1355.4	\$1,600	\$1,600	\$1,600
Budget+Assmnt Total		\$16,063	\$16,063	\$14,568
Clerk/Tax Collector	A1410.1	\$19,319	\$19,319	\$19,319
Deputy Clerk	A1410.11	\$2,000	\$2,000	\$2,000
Equipment & Capital	A1410.2	\$2,500	\$2,500	\$2,500
Contractual	A1410.4	\$6,000	\$6,000	\$6,000
C/TC Total		\$29,819	\$29,819	\$29,819
Attorney	A1420.1			
Attorney-Contractual	A1420.4	\$10,000	\$10,000	\$10,000
Attorney Total		\$10,000	\$10,000	\$10,000
Records Officer	A1460.1	\$500	\$500	\$500
Records - contractual	A1460.4	\$200	\$200	\$200
Records Total		\$700	\$700	\$700
Buildings-Personal Services	A1620.1	\$8,000	\$8,000	\$8,000
Comm Hall Contractual	A1620.41	\$15,000	\$11,000	\$11,000

Comm Hall Repairs	A1620.42		\$5,000	\$5,000
Fire House Contractual	A1620.43	\$500	\$500	\$500
Fire House Repairs	A1620.44	\$2,000	\$1,500	\$1,500
Buildings Total		\$25,500	\$26,000	\$26,000
Insurance (liability)	A1910.4	\$25,004	\$29,310	\$29,310
Association Dues	A1920.4	\$700	\$700	\$700
Contingent	A1990.4	\$7,500	\$5,000	\$8,995
Dog Control	A3510.1	\$4,137	\$4,266	\$4,266
Dog Control Contractual	A3510.4	\$500	\$500	\$500
Loan Payments "Reserve"		\$105,000	\$103,885	\$103,885
General Government Support		\$264,901	\$268,721	\$268,721
Health Officer	A4010.4	\$258	\$275	\$275
Registrar	A4020.1	\$500	\$500	\$500
Health Total		758	775	775
Hwy Superintendent	A5010.1	\$60,480	\$61,560	\$61,560
contractual	A5010.4	\$1,500	\$1,500	\$1,500
Garage-Contractual	A5132.4	\$17,000	\$17,000	\$17,000
Garage Repairs	A5132.40	\$10,000	\$10,000	\$10,000
Financial Audit		\$14,000	\$14,000	\$14,000
Transport Total		\$102,980	\$104,060	\$104,060
Parks	A7110.4	\$1,500	\$1,500	\$1,500
Playground	A7140.4	\$1,000	\$1,000	\$1,000
Historian	A7510.1	\$1,000	\$1,000	\$1,000
Historian Contractual	A7510.4	\$200	\$200	\$200
Culture & Rec Total		\$3,700	\$3,700	\$3,700
Land Use Enforce	A8010.1	\$3,500	\$3,500	\$3,500
Land Use Enforce Contr	A8010.4	\$500	\$500	\$500
Planning - PS	A8020.1	\$1,260	\$1,260	\$1,260
Planning Contractual	A8020.4	\$500	\$500	\$500
Cemeteries	A8810.1	\$0	\$0	\$0
Cemeteries Contractual	A8810.4	\$0	\$0	\$0
Reval Reserve	A1989.0	\$20,000	\$18,884	\$18,884
Home & Cmmnty Total		\$25,760	\$24,644	\$24,644

Retirement	A9010.8	\$12,693	\$12,693	\$12,693
Soc Sec	A9030.8	\$10,260	\$10,344	\$10,344
Health Insur	A9060.8	\$4,400	\$4,400	\$4,400
FMLA	A9060.81			
Employee Benefits		\$27,353	\$27,437	\$27,437
Comp Plan "Reserve"		\$10,000	\$8,884	\$8,884
A Fund Total		\$435,452	\$438,221	\$438,221

Highway		2024 (Tentative)	2024 (Preliminary)	2024 (Final)
Misc	DA2770.4	\$2,000	\$2,000	\$2,000
General Repairs-Personal	DA5110.1	\$97,760	\$99,840	\$99,840
General Repairs-Contractual	DA5110.4	\$100,000	\$100,000	\$100,000
Improvements (CHIPs)	DA5112.2	\$160,000	\$160,000	\$160,000
Bridges	DA5120	\$115,000	\$115,000	\$115,000
Machinery	DA5130.2	\$0	\$0	\$0
Machinery-Contractual	DA5130.4	\$50,000	\$50,000	\$50,000
Snow Removal-Personal	DA5142.1	\$107,536	\$109,824	\$109,824
Snow Removal-Contractual	DA5142.4	\$65,000	\$65,000	\$65,000
Hwy Services Total		\$697,296	\$701,664	\$701,664
Retirement	DA9010.8	\$25,387	\$25,387	\$25,387
Soc Sec	DA9030.8	\$15,705	\$16,039	\$16,039
Unemployment Insur				
Disability Insur	DA9055.8	\$150	\$150	\$150
Health Insur	DA9060.8	\$67,000	\$67,000	\$51,300
Health Insur Deductible	DA9060.81	\$16,500	\$16,500	\$19,000
Hwy Emplie Benefs Total		\$124,742	\$125,076	\$111,876
USDA Loan Prin (2022 69K)	DA9720.6	\$4,600	\$4,600	\$4,600
USDA Loan Int (2022 69K)	DA9720.7	\$1,668	\$1,668	\$1,668
USDA Loan Prin (2023 130K)	DA9720.6	\$6,675	\$6,675	\$6,675
USDA Loan Int (2023 130K)	DA9720.7	\$4,713	\$4,713	\$4,713
Loans Total		\$17,655	\$17,655	\$17,655
Contingent	DA1990.4	\$15,000	\$10,555	\$23,755
Capital "Reserve"-Bridges		\$15,000	\$10,000	\$10,000
Capital "Reserve"-Equip		\$15,000	\$15,000	\$15,000
Loan Repayments "Reserve"		\$15,000	\$15,000	\$15,000
TOTAL HIGHWAY		\$899,693	\$894,951	\$894,951

Fire		2024 (Tentative)	2024 (Preliminary)	2024 (Final)
GFC	SF3410.1	\$66,950	\$66,950	\$66,950
GFC	SF3410.4	\$65,168	\$65,168	\$65,168
GFC EMS Award Program	SF3410.8	\$2,500	\$2,500	\$2,500
TOTAL FIRE		\$134,618	\$134,618	\$134,618

Street Lighting		2024 (Tentative)	2024 (Preliminary)	2024 (Final)
	SL5182.4	\$1,500	\$1,500	\$1,500
SL Fund Total			\$1,500	\$1,500

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

Unassigned Fund Balance - A and DA Funds (10/31/2023)

	Gen	Hwy	Total
Unassigned FB 2022	\$ 190,284	\$ 255,453	\$ 445,737
2023 Rev-Projected	\$ 348,917	\$ 933,304	
2023 Apps- Projected	\$ (287,404)	\$ (992,751)	
Unassigned FB 2023 - Projected	\$ 251,797	\$ 196,006	\$ 447,803
2024 Rev-Projected	\$ 438,221	\$ 894,950	
2024 Apps- Projected	\$ (438,221)	\$ (894,951)	
Unassigned FB 2024 - Projected	\$ 221,797	\$ 196,006	\$ 417,803