

Preliminary 9/20/2024	2025 New Lisbon Budget Summary									
	Fund	Millage Rate	Appro	Other Revs	Fund Balance	RP Tax	% Inc	Total Revs	Tax Incr. (%)	Tax Incr. (\$)
									Tax Incr. (%)	Tax Incr. (\$)
Assessed Value	\$107,139,643								0%	\$781,203
A-Gen		\$468,102	\$137,007	\$120,232	\$210,863	-34.7%	\$468,102		1%	\$789,015
DA-Hwy		\$913,022	\$432,471	\$29,689	\$450,862	39.7%	\$913,022			\$7,812
Sub-Total: A, DA	\$6.18	\$1,381,124	\$569,479	\$0	\$661,725	2.5%	\$1,381,124		2%	\$796,827
Assessed Value	\$115,212,287									\$15,624
SF-Fire	\$1.19	\$138,581	\$0	\$1,581	\$137,000	2.1%	\$138,581		3%	\$804,639
Assessed Value	\$4,650,210									\$23,436
SL-Lighting	\$0.41	\$1,760	\$0	-\$140	\$1,900	26.7%	\$1,760		4%	\$812,451
TOTAL: A,DA,SF	\$7.37	\$1,519,705	\$569,479	\$1,581	\$798,725	2.4%	\$1,519,705			\$31,248
TOTAL: A,DA,SF,SL	\$7.77	\$1,521,465	\$569,479	\$1,441	\$800,625	2.7%	\$1,521,465		Tax Cap	\$810,806
H-Hwy Garage		\$63,860	\$2,500	\$61,360	\$0	0.0%	\$63,860		3.8%	\$29,603

		2025 (Tentative)	2025 (Preliminary)
GENERAL			
Real Property Tax	A1001	\$329,249	\$210,863
interest-penalties	A1090	\$3,500	\$3,500
county sales tax	A1120	\$88,500	\$83,481
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	\$5,000	\$5,000
interest	A2401	\$21,000	\$21,000
rental	A2410	\$150	\$150
dog licenses	A2544	\$1,500	\$1,500
finer - bail	A2610	\$1,000	\$1,000
finer-bail (dogs)	A2611	\$150	\$150
minor sales	A2655		
surplus sales	A2665		
refunds	A2701		
gifts	A2705		
misc	A2770		
State Aid, Rev Shrng	A2750	\$5,401	\$5,401
Justice Ct Grant	A3004		
mortgage tax	A3005	\$15,000	\$15,000
ARP	A4089		
NYSERDA			
A Fund Total		\$471,274.86	\$347,870.08

HIGHWAY		2025 (Tentative)	2025 (Preliminary)
Property Tax	DA1001	\$329,248	\$450,862
county sales tax	DA1120	\$88,500	\$83,481
interest	DA2401	\$12,000	\$12,000
surplus sales	DA2665	\$25,000	\$5,000
Misc	DA2770		
USDA Grader Grant	DA4089		
USDA Grader Loan	DA5700		
USDA RD Grant	DA2770		
USDA RD Loan	DA5700		
TOTAL w/o CHIPs		\$454,748	\$551,343
CHIPS	DA3501	\$481,990	\$194,543
Chips (prev year)			
PAVE-NY			\$54,140
EWR			\$47,214
POP			\$36,093
CHIPs etc	DA3501	\$481,990	\$331,990
DA Fund TOTAL		\$936,738	\$883,333

Fire		2025 (Tentative)	2025 (Preliminary)
Real Property Taxes	SF1001	\$136,081	\$136,081
		\$2,500	\$2,500
		\$138,081	\$138,081

Lighting		2025 (Tentative)	2025 (Preliminary)
Real Property Taxes	SL1001	\$2,200	\$2,200
Fund Balance			

Appropriations		2025 Budget (Tentative)	2025 Budget (Preliminary)
GENERAL			
Town Board	A1010.1	\$5,600	\$5,600
Board Committees	A1010.14	\$1,000	\$1,000
TB Contractual	A1010.4	\$1,500	\$1,500
TB CPIC	A1010.45		
TB Total		\$8,100	\$8,100
Justice	A1110.1	\$7,704	\$7,704
Equipment	A1110.2		
Clerk	A1110.13	\$5,544	\$5,544
Equipment (grants)	A1110.22	\$15,000	\$15,000
Contractual	A1110.4	\$750	\$750
Justice Total		\$28,998	\$28,998
Town Supervisor	A1220.1	\$8,000	\$8,000
Bookkeeper	A1220.11	\$9,146	\$9,146
TS Contractual	A1220.4	\$2,000	\$2,000
TS TOTAL		\$19,146	\$19,146
Budget Officer	A1340.01		
Assessor	A1355.1	\$10,782	\$10,782
Deputy Assessor		\$2,000	\$2,000
Bd of Review	A1355.12	\$500	\$500
Assessor Contractual	A1355.4	\$1,500	\$1,500
Budget+Assmnt Total		\$14,782	\$14,782
Clerk/Tax Collector	A1410.1	\$19,899	\$19,899
Deputy Clerk	A1410.11	\$2,000	\$2,000
Equipment & Capital	A1410.2	\$2,500	\$2,500
Contractual	A1410.4	\$6,500	\$6,500
C/TC Total		\$30,899	\$30,899
Attorney	A1420.1		
Attorney-Contractual	A1420.4	\$5,000	\$5,000
Attorney Total		\$5,000	\$5,000
Records Officer	A1460.1	\$500	\$500
Records - contractual	A1460.4	\$200	\$200
Records Total		\$700	\$700

Total for Municipal Staff			
Buildings-Personal Services	A1620.1	\$8,524	\$8,524
Comm Hall Contractual	A1620.41	\$10,000	\$10,000
Comm Hall Repairs	A1620.42	\$10,000	\$10,000
Fire House Contractual	A1620.43	\$500	\$500
Fire House Repairs	A1620.44	\$1,500	\$1,500
Total for Buildings Total		\$30,524	\$30,524
Insurance (liability)	A1910.4	\$37,785	\$37,785
Association Dues	A1920.4	\$799	\$799
Total for Special Items			
Contingent	A1990.4	\$5,000	\$5,000
Dog Control	A3510.1	\$4,394	\$4,516
Dog Control Contractual	A3510.4	\$2,500	\$2,500
Loan Payments Reserve		\$0	\$0
Total for Gen Gvrnt Spprt		\$188,627	\$188,749
Health Officer	A4010.4	\$275	\$275
Registrar	A4020.1	\$500	\$500
Health Total		\$775	\$775
Hwy Superintendent	A5010.1	\$63,407	\$63,407
contractual	A5010.4	\$1,500	\$1,500
Total Hwy Sprntdnt		\$64,907	\$64,907
Garage-Contractual	A5132.4	\$25,000	\$25,000
Garage Repairs	A5132.40	\$10,000	\$10,000
Hwy Garage Reserve	A5148.4		
Financial Audit		\$25,000	\$14,000
USDA New Hwy Gar. Interest		\$43,681	\$43,681
USDA New Hwy Gar. Principal		\$79,240	\$79,240
Total for Transport		\$247,828	\$236,828
Parks	A7110.4	\$1,000	\$1,000
Playground	A7140.4	\$1,000	\$1,000
Historian	A7510.1	\$1,000	\$1,000
Historian Contractual	A7510.4	\$200	\$200
Seniors' Program	A7620.4		
Total for Culture & Rec		\$3,200	\$3,200

Land Use Enforce	A8010.1	\$5,000	\$5,000
Land Use Enforce Contr	A8010.4	\$1,000	\$1,000
Planning - PS	A8020.1	\$1,260	\$1,260
Planning Contractual	A8020.4	\$500	\$1,750
Total for Gen Envrnmntl			
Cemeteries	A8810.1	\$0	\$0
Cemeteries Contractual	A8810.4	\$0	\$0
Reval Reserve	A1989.0	\$0	\$0
Total for Home & Cmmnty		\$7,760	\$9,010
Reval Reserve	A1989.0		
Retirement	A9010.8	\$13,708	\$13,708
Soc Sec	A9030.8	\$11,424	\$11,433
Unemploy Insur			
Health Insur	A9060.8	\$4,400	\$4,400
FMLA	A9060.81		
Employee Benefits		\$29,531	\$29,541
Comp Plan Reserve		\$0	\$0
Transfer Capital Proj	A99509		
TOTAL GENERAL		\$477,721	\$468,102

HIGHWAY		2025 Budget (Tentative)	2025 Budget (Preliminary)
Misc	DA5680.4	\$2,000	\$2,000
General Repairs-Personal	DA5110.1	\$105,698	\$105,698
General Repairs-Contractual	DA5110.4	\$95,000	\$95,000
Improvements (CHIPs)	DA5112.2	\$481,990	\$251,990
Bridges	DA5120		\$80,000
Machinery	DA5130.2		
Machinery-Contractual	DA5130.4		\$50,000
Snow Removal-Personal	DA5142.1	\$114,507	\$114,507
Snow Removal-Contractual	DA5142.4	\$50,000	\$50,000
Hwy Services		\$849,195	\$749,195
Retirement	DA9010.8	\$27,456	\$27,456
Soc Sec	DA9030.8	\$16,846	\$16,846
Disability Insur	DA9055.8	\$150	\$150
Family Leave	DA9055.81	\$0	\$0
Health Insur	DA9060.8	\$53,352	\$71,000
Health Insur Deductible	DA9060.81	\$19,000	\$19,000
Hwy Emplie Benefs		\$116,804	\$134,452
USDA Loan Prin (2022 69K)	DA9720.6	\$4,600	\$4,600
USDA Loan Int (2022 69K)	DA9720.7	\$1,553	\$1,553
USDA Loan Prin (2023 130K)	DA9720.6	\$8,667	\$8,667
USDA Loan Int (2023 130K)	DA9720.7	\$4,555	\$4,555
total		\$19,375	\$19,375
Contingent	DA1990.4	\$20,000	\$10,000
Capital Reserve-Bridges		\$0	\$0
Capital Reserve-Equip		\$0	\$0
Loan Repayments Reserve		\$0	\$0
TOTAL HIGHWAY		\$1,005,374	\$913,022

Fire		2025 Budget (Tentative)	2025 Budget (Preliminary)
GFC	SF3410.1	\$66,950	\$136,081
GFC	SF3410.4	\$65,168	
GFC EMS Award Program	SF3410.8	\$2,500	\$2,500
SF Contingency			
TOTAL FIRE		\$134,618	\$138,581

Street Lighting		2025 Budget (Tentative)	2025 Budget (Preliminary)
Contractual	SL5182.4	\$2,000	\$2,000
TOTAL SL		\$2,000	\$2,000

Unassigned Fund Balance - A and DA Funds (12/31/2023)

	Gen	Hwy	"Reserves"	Total
UFB 2022	\$ 190,284	\$ 255,453		\$ 445,737
2023 Rev	\$ 353,547	\$ 753,886		
2023 Apps	\$ (249,415)	\$ (717,885)		
UFB 2023	\$ 294,416	\$ 291,454	\$ 55,000	\$ 640,869
2024 Rev-Proj'd	\$ 482,042	\$ 1,109,710		
2024 Apps-Proj'd	\$ (456,908)	\$ (1,130,377)		
UFB-H 2024-Proj'd	\$ 150,000	\$12,200		
UFB 2024 - Proj'd	\$ 469,550	\$ 282,988	\$ 226,653	\$ 979,191
2025 Rev-Proj'd	\$ 347,870	\$ 883,333		
2025 Apps-Proj'd	\$ (468,102)	\$ (913,022)		
UFB 2025-Proj'd	\$ 349,318	\$ 253,299	\$ 226,653	\$ 829,270
Target Unassigned FB	\$ 125,000	\$ 250,000		\$ 375,000

"Earmarked" Fund Balance - "Reserves"

	General		Highway			Combined
	2023	Total		2023	Total	
Reval	\$20,000	\$20,000	Bridges	\$10,000	\$10,000	
Comp Plan	\$10,000	\$10,000	Equipment	\$15,000	\$15,000	
Total	\$30,000	\$30,000	Total	\$25,000	\$25,000	\$55,000
	2024	Cum Total		2024	Cum Total	
Loan Repayments	\$103,885	\$103,885	Loan Repayments	\$15,000	\$15,000	
Reval	\$18,884	\$38,884	Bridges	\$10,000	\$20,000	
Comp Plan	\$8,884	\$18,884	Equipment	\$15,000	\$30,000	
Total	\$131,653	\$161,653	Total	\$40,000	\$65,000	\$226,653