

Tentative	2026 New Lisbon Budget Summary								
Fund	Millage Rate	Appro	Other Revs	Fund Balance	RP Tax	% Inc	Total Revs		
								Tax Incr. (%)	Tax Incr. (\$)
Assessed Value	\$108,547,995							0%	\$800,425
A-Gen		\$427,643	\$130,295	\$80,159	\$217,189	3.0%	\$427,643	1%	\$808,429
DA-Hwy		\$1,048,901	\$492,545	\$91,968	\$464,388	3.0%	\$1,048,901		\$8,004
Sub-Total: A, DA	\$6.28	\$1,476,544	\$622,840	\$172,127	\$681,577	3.0%	\$1,476,544	2%	\$816,434
Assessed Value	\$116,665,133								\$16,009
SF-Fire	\$1.21	\$142,663	\$0	\$1,263	\$141,400	3.2%	\$142,663	3%	\$824,438
Assessed Value	\$4,660,207								\$24,013
SL-Lighting	\$0.42	\$1,950	\$0	\$0	\$1,950	14.7%	\$1,950	4%	\$832,442
TOTAL: A,DA,SF	\$7.49	\$1,619,207	\$622,840	\$173,390	\$822,977	3.0%	\$1,619,207		\$32,017
TOTAL: A,DA,SF,SL	\$7.91	\$1,621,157	\$622,840	\$173,390	\$824,927	3.3%	\$1,621,157	Tax Cap	\$831,795
Mill %: A,DA,SF	1.7%							3.9%	\$31,370
Mill %: A,DA,SF,SL	2.3%								

GENERAL REVENUE		2022 (12/31/22)	2023 (12/31/23)	2024 (12/31/24)	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget (Tentative)
GENERAL								
Real Property Tax	A1001	\$233,210	\$241,372	\$322,793	\$210,863	\$210,863	\$210,863	\$217,189
interest-penalties	A1090	\$2,496	\$3,473	\$3,867	\$3,500	\$4,355	\$4,355	\$3,548
county sales tax	A1120	\$69,169	\$70,152	\$78,380	\$83,481	\$84,939	\$77,399	\$79,721
clerk fees	A1255	\$244	\$209	\$132	\$100	\$19	\$19	\$100
misc fees	A1289	\$2,375	\$1,403		\$200	\$1,629	\$1,629	\$500
impoundment fees	A1550		\$25	\$75	\$25	\$25	\$25	\$25
reg vital stats	A1603	\$590	\$955	\$848	\$500	\$225	\$225	\$250
land use permits	A2115	\$2,959	\$1,791	\$12,245	\$5,000	\$376	\$600	\$1,000
interest	A2401	\$681	\$9,577	\$30,525	\$21,000	\$21,675	\$32,000	\$25,000
rental	A2410	\$300	\$400		\$150	\$200	\$250	\$250
dog licenses	A2544	\$1,980	\$2,368	\$2,118	\$1,500	\$1,245	\$1,400	\$1,500
finest - bail	A2610	\$887	\$607	\$622	\$1,000	\$644	\$1,104	\$750
finest-bail (dogs)	A2611			\$0	\$150		\$0	\$0
minor sales	A2655							
surplus sales	A2665							
refunds	A2701							
gifts	A2705	\$610	\$506	\$275		\$1,406	\$1,256	\$250
misc	A2770	\$454	\$217	\$15,300		\$90	\$90	
State Aid, Rev Shrng	A2750	\$5,401	\$5,401	\$5,401	\$5,401		\$5,401	\$5,401
Justice Ct Grant	A3004	\$0	\$0					
mortgage tax	A3005	\$24,044	\$15,090	\$20,255	\$15,000	\$6,199	\$12,000	\$12,000
ARP/A3089	A3089	\$53,743		\$378		\$378.00		
NYSERDA		0						
A Fund Total		\$399,143	\$353,547	\$493,213	\$347,870	\$334,268	\$348,615	\$347,484

GENERAL APPROPRIATIONS		2022 (12/31/22)	2023 (12/31/23)	2024 (12/31/24)	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget (Tentative)
Town Board	A1010.1	\$5,600	\$5,600	\$5,600	\$5,600		\$5,600	\$5,600
Board Committees	A1010.14	\$250	\$250	\$250	\$1,000		\$1,000	\$1,000
TB Contractual	A1010.4	\$979	\$128	\$839	\$1,500	\$700	\$1,000	\$1,500
TB CPIC	A1010.45							
TB Total		\$6,829	\$5,978	\$6,689	\$8,100	\$700	\$7,600	\$8,100
Justice	A1110.1	\$6,954	\$7,204	\$7,454	\$7,704		\$7,704	\$7,954
Equipment	A1110.2							
Clerk	A1110.13	\$5,052	\$5,044	\$5,294	\$5,544		\$5,544	\$5,794
Equipment (grants)	A1110.22	\$0						
Contractual	A1110.4	\$549	\$299	\$544	\$750	\$956	\$1,200	\$1,000
Justice Total		\$12,555	\$12,547	\$13,292	\$13,998	\$956	\$14,448	\$14,748
Town Supervisor	A1220.1	\$8,000	\$8,000	\$8,000	\$8,000		\$8,000	\$8,000
Bookkeeper	A1220.11	\$8,211	\$8,622	\$8,880	\$9,146		\$9,146	\$9,396
TS Contractual	A1220.4	\$2,899	\$746	\$1,972	\$2,000	\$573	\$1,500	\$3,000
TS TOTAL		\$19,110	\$17,368	\$18,852	\$19,146	\$573	\$18,646	\$20,396
Budget Officer	A1340.01							
Assessor	A1355.1	\$9,679	\$10,163	\$10,468	\$10,782		\$10,782	\$11,032
Deputy Assessor				\$1,150	\$2,000	\$1,160	\$2,000	
Bd of Review	A1355.12	\$275	\$445	\$360	\$500	\$445	\$445	\$445
Assessor Contractual	A1355.4	\$1,580	\$1,187	\$669	\$1,500	\$725	\$1,500	\$1,500
Budget+Assmnt Total		\$11,534	\$11,795	\$12,647	\$14,782	\$2,330	\$14,727	\$12,977
Clerk/Tax Collector	A1410.1	\$17,863	\$18,756	\$19,319	\$19,899		\$19,899	\$19,000
Deputy Clerk	A1410.11	\$0			\$2,000	\$280	\$280	\$1,000
Equipment & Capital	A1410.2	\$0			\$2,500			\$1,500
Contractual	A1410.4	\$4,904	\$5,060	\$4,310	\$6,500	\$1,927	\$5,000	\$6,500
C/TC Total		\$22,767		\$23,629	\$30,899	\$2,207	\$25,179	\$28,000
Attorney	A1420.1							
Attorney-Contractual	A1420.4	\$4,151	\$5,059	\$4,686	\$5,000		\$5,000	\$5,000
Attorney Total		\$4,151		\$4,686	\$5,000	\$0	\$5,000	\$5,000
Records Officer	A1460.1	\$500	\$500		\$500		\$500	\$500
Records - contractual	A1460.4		\$0	\$500	\$200		\$200	\$200
Records Total		\$500		\$500	\$700	\$0	\$700	\$700
Total for Municipal Staff			\$29,375	\$28,815				
Buildings-Personal Services	A1620.1	\$4,613	\$5,746	\$7,175	\$8,524	\$5,292	\$8,000	\$8,500
Comm Hall Contractual	A1620.41	\$7,613	\$9,626	\$9,834	\$10,000	\$23,123	\$32,234	\$15,000
Comm Hall Repairs	A1620.42	\$0	\$1,063	\$11,650	\$10,000		\$5,000	\$5,000
Fire House Contractual	A1620.43	\$375	\$350	\$30	\$500	\$234	\$500	\$500
Fire House Repairs	A1620.44	\$1,800		\$2,110	\$1,500		\$0	\$1,500
Total for Buildings Total		\$14,401	\$16,785	\$30,799	\$30,524	\$28,649	\$45,734	\$30,500
Insurance (liability)	A1910.4	\$20,637	\$22,833	\$36,235	\$37,785	\$34,663	\$35,000	\$37,800
Association Dues	A1920.4	\$700	\$700	\$799	\$800	\$800	\$800	\$800
Total for Special Items			\$23,533	\$37,034	\$38,585		\$35,800	\$38,600
Contingent	A1990.4				\$5,000			
Dog Control	A3510.1	\$3,825	\$4,183	\$4,266	\$4,516		\$4,516	\$4,766
Dog Control Contractual	A3510.4		\$844		\$2,500	\$1,656	\$2,000	\$1,500
Total for Gen Gvrnt Spprt		\$117,009	\$122,407	\$152,394	\$173,750	\$72,534	\$174,350	\$165,287
Health Officer	A4010.4	\$250	\$250	\$275	\$275		\$275	\$275
Registrar	A4020.1	\$500	\$500	\$500	\$500		\$500	\$500
Health Total		\$750	\$750	\$775	\$775	\$0	\$775	\$775

GENERAL APPROPRIATIONS		2022 (12/31/22)	2023 (12/31/23)	2024 (12/31/24)	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget (Tentative)
Hwy Superintendent	A5010.1	\$50,328	\$54,000	\$61,560	\$63,407		\$63,407	\$65,309
contractual	A5010.4	\$1,086	\$929	\$1,134	\$1,500	\$406	\$1,500	\$1,500
Total Hwy Sprntdnt		\$51,414	\$54,929	\$62,694	\$64,907	\$406	\$64,907	\$66,809
Garage-Contractual	A5132.4	\$11,216	\$14,894	\$18,590	\$25,000	\$14,353	\$20,000	\$20,000
Garage Repairs	A5132.40	\$490	\$1,227	\$20,724	\$10,000	\$2,398	\$5,000	\$7,500
Hwy Garage Reserve	A5148.4	\$216,985						
Financial Audit					\$14,000		\$0	
USDA New Hwy Gar. Interest	A9720.5			\$22,286	\$43,681	\$22,286	\$43,681	\$41,898
USDA New Hwy Gar. Principal					\$79,240	\$79,240	\$79,240	\$79,240
Total for Transport		\$280,106	\$71,050	\$124,294	\$236,828	\$118,684	\$212,828	\$215,447
Parks	A7110.4	\$0		\$476	\$1,000	\$670	\$670	\$1,000
Playground	A7140.4	\$0		\$67	\$1,000		\$500	\$1,000
Historian	A7510.1	\$700	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000
Historian Contractual	A7510.4	\$174	\$79	\$169	\$200	\$198	\$198	\$200
Seniors' Program	A7620.4	\$0						
Total for Culture & Rec		\$874	\$1,079	\$1,712	\$3,200	\$868	\$2,368	\$3,200
Land Use Enforce	A8010.1	\$3,343	\$0		\$5,000		\$0	\$5,000
Land Use Enforce Contr	A8010.4	\$0			\$1,000		\$1,000	\$1,000
Planning - PS	A8020.1	\$1,200	\$1,260	\$1,260	\$1,260	\$840	\$1,260	\$1,260
Planning Contractual	A8020.4	\$17	\$50	\$914	\$1,750		\$1,750	\$1,750
Cemeteries	A8810.1	\$0			\$0		\$0	\$0
Cemeteries Contractual	A8810.4	\$0			\$0		\$0	\$0
Total for Home & Cmmnty		\$4,560	\$1,310	\$2,174	\$9,010	\$840	\$4,010	\$9,010
Reval Reserve	A1989.0							
Retirement	A9010.8	\$8,390	\$8,715	\$11,519	\$13,708		\$13,129	\$16,164
Soc Sec	A9030.8	\$9,392	\$9,705	\$10,572	\$11,433	\$6,861	\$10,683	\$11,159
Unemploy Insur								
Health Insur	A9060.8	\$4,400	\$4,400	\$4,400	\$4,400	\$2,200	\$4,400	\$6,600
FMLA	A9060.81							
Employee Benefits		\$22,182	\$22,820	\$26,491	\$29,541	\$9,061	\$28,213	\$33,923
Transfer	A99019			\$7,178				
TOTAL GENERAL		\$425,482	\$219,415	\$315,019	\$453,104	\$201,987	\$422,544	\$427,643

HIGHWAY REVENUE		2022	2023	2024	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget (Tentative)
Property Tax	DA1001	\$369,157	\$382,077	\$322,793	\$450,862	\$450,862	\$450,862	\$464,388
county sales tax	DA1120	\$74,526	\$81,928	\$78,380	\$83,041	\$14,788	\$77,399	\$79,721
interest	DA2401	\$732	\$15,227	\$20,712	\$12,000	\$15,826	\$23,000	\$15,000
surplus sales	DA2665	\$22,801	\$16,325	\$50,492	\$5,000		\$5,000	
Misc	DA2770	\$157	\$0				\$15	
Insurance	DA2680					\$171,250	\$171,250	
loader loan								
USDA Grader Grant	DA4089			\$57,179				
USDA Grader Loan	DA5700			\$130,000				
USDA RD Grant	DA2770		\$20,109					
USDA RD Loan	DA5700		\$69,000					
TOTAL w/o CHIPS		\$467,372	\$584,665	\$659,556	\$550,903	\$652,726	\$727,526	\$559,109
CHIPS	DA3501	\$205,636	\$169,221	\$462,308	\$194,543		\$503,400	\$395,088
Chips (prev year)		\$22,832				\$15	\$15	\$2,736
PAVE-NY		\$54,242			\$54,140			
EWR		\$47,214			\$47,214			
POP		\$36,161			\$36,093			
CHIPS etc	DA3501	\$366,085	\$169,221	\$462,308	\$331,990	\$15	\$503,415	\$397,824
DA Fund TOTAL+CHIPS		\$833,457	\$753,886	\$1,121,864	\$882,893	\$652,741	\$1,230,941	\$956,933

HIGHWAY APPROPRIATIONS		2022 (12/31/22)	2023 (12/31/23)	2024 (12/31/24)	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget Tentative
Misc	DA2770.4	\$2,014	\$1,252	\$1,103	\$2,000	\$500	\$2,000	\$2,000
General Repairs-Personal	DA5110.1	\$81,182	\$77,603	\$93,093	\$105,698	\$84,732	\$100,138	\$110,000
General Repairs-Contractual	DA5110.4	\$73,854	\$79,506	\$96,716	\$95,000	\$69,642	\$100,000	\$103,000
Improvements (CHIPs)	DA5112.2	\$136,315	\$191,324	\$220,728	\$251,990		\$150,000	\$100,808
Bridges	DA5120	\$101,811		\$5,000	\$80,000	\$46,173	\$46,173	\$50,000
Machinery	DA5130.2	\$236,307	\$69,214	\$354,024		\$0	\$656,677	\$247,016
Machinery-Contractual	DA5130.4	\$45,154	\$38,752	\$55,780	\$50,000	\$36,206	\$54,309	\$56,500
Machinery-Cont'l-Truck 18	DA5130.44							\$65,000
Snow Removal-Personal	DA5142.1	\$93,669	\$81,379	\$91,836	\$114,507	\$63,348	\$115,000	\$118,000
Snow Removal-Contractual	DA5142.4	\$45,272	\$47,000	\$45,100	\$50,000	\$34,580	\$55,000	\$56,650
Hwy Services		\$815,580	\$586,030	\$963,381	\$749,195	\$335,181	\$1,279,297	\$908,974
Retirement	DA9010.8	\$16,778	\$20,943	\$23,073	\$27,456		\$26,298	\$32,376
Soc Sec	DA9030.8	\$13,713	\$12,162	\$14,203	\$16,846	\$11,496	\$16,458	\$17,442
Disability Insur	DA9055.8	\$111	\$94	\$91	\$150	\$71	\$100	\$100
Family Leave	DA9055.81	-\$26	\$619	-\$27	\$0	\$161	\$161	\$200
Health Insur	DA9060.8	\$45,368	\$48,452	\$39,374	\$48,754	\$18,921	\$32,466	\$35,063
Health Insur Deductible	DA9060.81	\$11,868	\$13,722	\$7,241	\$28,400	\$10,373	\$15,560	\$28,400
Hwy Emplye Benefs		\$87,811	\$95,993	\$83,955	\$121,606	\$41,022	\$91,042	\$113,581
USDA Loan Prin (2022 69K)	DA9785.6	\$56,249		\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
USDA Loan Int (2022 69K)	DA9785.7	\$1,492	\$863	\$1,668	\$1,553	\$805	\$1,553	\$1,438
USDA Loan Prin (2023 130K)	DA9785.6			\$0	\$8,667	\$8,667	\$8,667	\$8,667
USDA Loan Int (2023 130K)	DA9785.7			\$2,356	\$4,555	\$4,555	\$4,713	\$3,927
total		\$57,741	\$863	\$8,624	\$19,375	\$18,627	\$19,532	\$18,631

TOTAL HIGHWAY		\$961,131	\$682,885	\$1,055,959	\$890,176	\$394,830	\$1,389,871	\$1,041,187

STREET LIGHTING APPROPRIATIONS		2022	2023	2024	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget (Tentative)
Contingent								\$80
Contractual	SL5182.4	\$1,102	\$1,308	\$1,439	\$1,700	\$1,131	\$1,697	\$1,870
TOTAL SL		\$1,102	\$1,308	\$1,439	\$1,700	\$1,131	\$1,697	\$1,950

STREET LIGHTING REVENUE		2022	2023	2024	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget (Tentative)
Real Property Tax	SL1001	\$910	\$1,000	\$1,500	\$1,700	\$1,700	\$1,700	\$1,950

FIRE PROTECTION APPROPRIATIONS		2022 (12/31/22)	2023 (12/31/23)	2024 (12/31/24)	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget Tentative
GFC	SF3410.1	\$65,000	\$65,000	\$66,950	\$136,081	\$136,081	\$136,081	\$140,163
GFC	SF3410.4	\$62,000	\$62,000	\$65,168				
EMS Back-up	SF3410.41	\$4,500	\$1,270					
GFC EMS Award Program	SF3410.8	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
SF Contingency								
TOTAL FIRE	SF3410	\$134,000	\$130,770	\$134,618	\$138,581	\$138,581	\$138,581	\$142,663

FIRE PROTECTION REVENUE		2022 (12/31/22)	2023 (12/31/23)	2024 (12/31/24)	2025 Budget (Original)	2025 (August)	2025 (Projected)	2026 Budget Tentative
TOTAL FIRE	SF1001	\$133,708	\$134,000	\$134,118	\$139,500	\$139,500	\$139,500	\$141,400

Unassigned Fund Balance - A and DA Funds (9/24/2025)

	Gen	Hwy	Total FB
Unassigned FB 2012	\$ 251,629	\$ 437,744	\$ 689,373
Unassigned FB 2013	\$ 259,110	\$ 385,880	\$ 644,990
Unassigned FB 2014	\$ 297,876	\$ 229,311	\$ 527,187
Unassigned FB 2015	\$ 361,615	\$ 199,627	\$ 561,242
Unassigned FB 2016	\$ 327,639	\$ 330,428	\$ 658,067
Unassigned FB 2017	\$ 305,571	\$ 361,003	\$ 666,574
Unassigned FB 2018	\$ 249,264	\$ 246,201	\$ 495,465
Unassigned FB 2019	\$ 176,562	\$ 196,554	\$ 373,116
Unassigned FB 2020	\$ 158,316	\$ 365,166	\$ 523,482
Unassigned FB 2021	\$ 362,693	\$ 383,134	\$ 745,827
Unassigned FB 2022	\$ 425,482	\$ 255,453	\$ 680,935
Unassigned FB 2023	\$ 576,661	\$ 326,454	\$ 903,114
Unassigned FB 2024	\$ 672,087	\$ 392,358	\$ 1,064,445
2025 Rev-Proj'd	\$ 348,615	\$ 1,230,941	
2025 Apps-Proj'd	\$ (422,544)	\$ (1,392,138)	
UFB 2025-Proj'd	\$ 598,159	\$ 231,161	\$ 829,320
2026 Rev-Proj'd	\$ 347,484	\$ 956,933	
2026 Apps-Proj'd	\$ (427,643)	\$ (1,048,901)	
UFB 2026-Proj'd	\$ 518,000	\$ 139,193	\$ 657,193
Target Unassigned FB	\$ 125,000	\$ 250,000	\$ 375,000