

092926	2027 New Lisbon Preliminary Budget Summary								
	Millage Rate	Appro	Other Revs	Fund Balance	RP Tax	% Inc	Total Revs		
								Tax Incr. (%)	Tax Incr. (\$)
Assessed Value	\$110,741,677							0%	\$824,927
A-Gen		\$422,453	\$136,955	\$51,263	\$234,235	-29.4%	\$422,453	1%	\$833,176
DA-Hwy		\$1,090,006	\$568,437	\$46,569	\$475,000	35.9%	\$1,090,006		\$8,249
A,DA Total	\$6.40	\$1,512,459	\$705,392	\$97,832	\$709,235	4.1%	\$1,512,459	2%	\$841,425
Assessed Value	\$118,744,326								\$16,499
SF-Fire	\$1.24	\$146,868	\$0	\$0	\$146,868	3.9%	\$146,868	3%	\$849,675
Assessed Value	\$4,720,431								\$24,748
SL-Lighting	\$0.43	\$2,035	\$0	\$0	\$2,035	4.4%	\$2,035	3.5%	\$853,799
TOTAL: A,DA,SF	\$7.64	\$1,659,327	\$705,392	\$97,832	\$856,103	4.03%	\$1,659,327		\$28,872
TOTAL: A,DA,SF,SL	\$8.07	\$1,661,362	\$705,392	\$97,832	\$858,138	4.03%	\$1,661,362	4%	\$857,924
Tax Increase					\$33,211				\$32,997
								Tax Cap	\$858,138
								4.03%	\$33,211

General Fund (A) - Revenue

		Tentative	Preliminary
Real Property Tax	A1001	\$234,235	\$234,235
interest-penalties	A1090	\$3,500	\$3,500
county sales tax	A1120	\$83,429	\$83,429
clerk fees	A1255	\$100	\$100
misc fees	A1289	\$500	\$500
impoundment fees	A1550	\$25	\$25
reg vital stats	A1603	\$250	\$250
land use permits	A2115	\$500	\$500
interest	A2401	\$28,000	\$28,000
rental	A2410	\$250	\$250
dog licenses	A2544	\$1,500	\$1,500
finer - bail	A2610	\$500	\$500
finer-bail (dogs)	A2611	\$0	\$0
minor sales	A2655	\$0	\$0
surplus sales	A2665	\$0	\$0
refunds	A2701	\$0	\$0
gifts	A2705	\$500	\$500
misc	A2770	\$2,500	\$2,500
State Aid, Rev Shrng	A3001	\$5,401	\$5,401
mortgage tax	A3005	\$10,000	\$10,000
Total for General		\$371,190	\$371,190

General Fund (A) - Appropriations

		Tentative	Preliminary
Town Board	A1010.1	\$5,600	\$5,600
Board Committees	A1010.14	\$1,000	\$1,000
TB Contractual	A1010.4	\$750	\$750
Total for Town Board		\$7,350	\$7,350
Justice	A1110.1	\$8,193	\$8,193
Equipment	A1110.2		
Clerk	A1110.13	\$6,044	\$6,044
Contractual	A1110.4	\$1,000	\$1,000
Total for Justice		\$15,237	\$15,237
Town Supervisor	A1220.1	\$8,000	\$8,000
Bookkeeper	A1220.11	\$9,678	\$9,678
TS Contractual	A1220.4	\$1,500	\$1,500
Total for Town Supervisor		\$19,178	\$19,178
Budget Officer	A1340.01		
Assessor	A1355.1	\$11,363	\$11,363
Deputy Assessor			
Bd of Review	A1355.12	\$445	\$445
Assessor Contractual	A1355.4	\$1,250	\$1,250
Total for Budget+Assmnt		\$13,058	\$13,058
Clerk/Tax Collector	A1410.1	\$20,496	\$20,496
Deputy Clerk	A1410.11	\$750	\$750
Equipment & Capital	A1410.2	\$1,000	\$1,000
Contractual	A1410.4	\$6,500	\$6,500
Total for Clerk/Collector		\$28,746	\$28,746
Attorney	A1420.1		
Attorney-Contractual	A1420.4	\$5,000	\$5,000
Total for Attorney		\$5,000	\$5,000

Records Officer	A1460.1	\$500	\$500
Records - contractual	A1460.4	\$200	\$200
Total for Records		\$700	\$700
Buildings-Personal Services	A1620.1	\$8,698	\$8,698
Comm Hall Contractual	A1620.41	\$10,000	\$10,000
Comm Hall Repairs	A1620.42	\$5,000	\$5,000
Fire House Contractual	A1620.43	\$500	\$500
Fire House Repairs	A1620.44	\$1,500	\$1,500
Total for Buildings		\$25,698	\$25,698
Insurance (liability)	A1910.4	\$43,531	\$43,531
Association Dues	A1920.4	\$800	\$800
Total for Special Items		\$44,331	\$44,331
Dog Control	A3510.1	\$5,016	\$5,016
Dog Control Contractual	A3510.4	\$1,000	\$1,000
Total for Dog Control		\$6,016	\$6,016
Health Officer	A4010.4	\$275	\$275
Registrar	A4020.1	\$500	\$500
Total for Health Officer		\$775	\$775
Hwy Superintendent	A5010.1	\$67,922	\$67,922
contractual	A5010.4	\$1,500	\$1,500
Garage-Contractual	A5132.4	\$20,000	\$20,000
Garage Repairs	A5132.40	\$5,000	\$5,000
USDA New Hwy Gar. Interest	A9720.5	\$40,115	\$40,115
USDA New Hwy Gar. Principal	A9720.6	\$79,240	\$79,240
Total for Transport		\$213,777	\$213,777
Parks	A7110.4	\$500	\$500
Playground	A7140.4	\$500	\$500
Historian	A7510.1	\$1,250	\$1,250
Historian Contractual	A7510.4	\$200	\$200

Total for Culture & Rec		\$2,450	\$2,450
Land Use Enforce	A8010.1	\$5,250	\$5,250
Land Use Enforce Contr	A8010.4	\$500	\$500
Planning - PS	A8020.1	\$1,260	\$1,260
Planning Contractual	A8020.4	\$750	\$750
Total for Home & Cmmnty		\$7,760	\$7,760
Retirement	A9010.8	\$15,000	\$15,000
Soc Sec	A9030.8	\$11,590	\$11,590
Health Insur	A9060.8	\$5789	\$5789
Total for Employee Benefits		\$32,379	\$32,379
Total for General		\$422,453	\$422,453

Highway Fund (DA) - Revenue

		Tentative	Preliminary
Property Tax	DA1001	\$475,000	\$475,000
county sales tax	DA1120	\$79,648	\$79,648
interest	DA2401	\$19,000	\$19,000
surplus sales	DA2665	\$20,000	\$20,000
Misc	DA2770		
TOTAL w/o CHIPS		\$593,648	\$593,648
CHIPS	DA3501	\$449,789	\$418,643
Chips (prev year)			\$31,146
PAVE-NY			
EWR			
POP			
Total for CHIPS etc	DA3501	\$449,789	\$449,789
Total for Highway		\$1,043,437	\$1,043,437

Highway Fund (DA) - Appropriations

		Tentative	Preliminary
Misc	DA2770.4	\$2,000	\$2,000
General Repairs-Personal	DA5110.1	\$115,069	\$115,069
General Repairs-Contractual	DA5110.4	\$110,000	\$110,000
Improvements (CHIPs)	DA5112.2	\$414,789	\$414,789
Machinery	DA5130.2	\$75,000	\$75,000
Machinery-Contractual	DA5130.4	\$60,000	\$60,000
Machinery-Cont'l-Truck 18	DA5130.44	\$0	\$0
Snow Removal-Personal	DA5142.1	\$123,575	\$123,575
Snow Removal-Contractual	DA5142.4	\$60,000	\$60,000
Total for Hwy Services		\$960,433	\$960,433
Retirement	DA9010.8	\$29,000	\$29,000
Soc Sec	DA9030.8	\$18,256	\$18,256
Disability Insur	DA9055.8	\$100	\$100
Family Leave	DA9055.81	\$500	\$500
Health Insur	DA9060.8	\$36,623	\$36,623
Health Insur Deductible	DA9060.81	\$15,000	\$15,000
Health Insurance Allow	DA9060.82	\$11,578	\$11,578
Total for Employee Benefits		\$111,057	\$111,057
USDA Loan Prin (2022 69K)	DA9785.6	\$4,600	\$4,600
USDA Loan Int (2022 69K)	DA9785.7	\$1,323	\$1,323
USDA Loan Prin (2023 130K)	DA9785.6	\$8,667	\$8,667
USDA Loan Int (2023 130K)	DA9785.7	\$3,927	\$3,927
Total for Principal & Interest		\$18,517	\$18,517
Total for Highway		\$1,090,006	\$1,090,006

Streetlighting (SL) - Revenue

		Tentative	Preliminary
Real Property Taxes	SL1001	\$2,035	\$2,035
Total for Streetlighting		\$2,035	\$2,035

Street Lighting (SL) - Appropriations

		Tentative	Preliminary
Contractual	SL5182.4	\$2,035	\$2,035
Total for Streetlighting		\$2,035	\$2,035

Fire (SF) - Revenue

	Tentative	Preliminary
Real Property Taxes	\$146,868	\$146,868
Total for Fire	\$146,868	\$146,868

Fire (SF) - Appropriations

		Tentative	Preliminary
GFC	SF3410.1	\$144,368	\$144,368
GFC EMS Award Program	SF3410.8	\$2,500	\$2,500
Total for Fire		\$146,868	\$146,868

Unassigned Fund Balance

	Gen	Hwy	Cumul Gen Reserves	Cumul Hwy Reserves	Total FB	Total FB less reserves
12/31/2027	\$ 593,432	\$ 305,247	\$ 186,653	\$ 55,000	\$ 898,679	\$ 657,026
Target Unassigned FB	\$ 125,000	\$ 250,000				\$ 375,000

Earmarked Fund Balance ("Reserves") ("Assigned Fund Balance")

General			Highway			Combined
	2027	Cum Total		2027	Cum Total	
Loan Repayments	\$0	\$103,885	Loan Repayments	\$0	\$25,000	
Reval (A1989.0)	\$0	\$51,384	Bridges	\$0	\$30,000	
Comp Plan	\$0	\$31,384	Equipment	-\$40,000	\$0	
Total	\$0	\$186,653	Total	-\$40,000	\$55,000	\$241,653