

TOWN OF LISBON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,243,920.00	974,598.00	0.00	269,322.00
DA HIGHWAY FUND	\$ 2,090,391.00	1,487,600.00	0.00	602,791.00
TOTAL TOWN	<u>3,334,311.00</u>	<u>2,462,198.00</u>	<u>0.00</u>	<u>872,113.00</u>
SPECIAL DISTRICTS				
SS SEWER DISTRICT FUND	\$ 218,840.00	212,000.00	313.68	6,526.32
SW WATER DISTRICT FUND	\$ 56,375.00	16,104.00	38,950.13	1,320.87
TOTAL SPECIAL DISTRICTS	<u>275,215.00</u>	<u>228,104.00</u>	<u>39,263.81</u>	<u>7,847.19</u>
GRANDTOTAL	<u>\$ 3,609,526.00</u>	<u>2,690,302.00</u>	<u>39,263.81</u>	<u>879,960.19</u>

**TOWN OF LISBON
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	9,600.00	12,000.00	12,360.00
	TOTAL PERSONAL SERVICES	9,600.00	12,000.00	12,360.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	1,350.31	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,350.31	1,000.00	500.00
	TOTAL TOWN BOARD	10,950.31	13,000.00	12,860.00
JUSTICE COURT				
PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	35,050.76	22,736.00	23,419.00
	TOTAL PERSONAL SERVICES	35,050.76	22,736.00	23,419.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	3,500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,500.00	500.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	23,232.46	2,000.00	4,000.00
A1110.47	FINES, FORFEITURE TO OSC	0.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	23,232.46	27,000.00	29,000.00
	TOTAL JUSTICE COURT	58,283.22	53,236.00	52,919.00

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Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
COURT CLERK				
PERSONAL SERVICES				
A1111.1	PERSONNEL SERVICES	6,180.00	23,400.00	23,400.00
	TOTAL PERSONAL SERVICES	6,180.00	23,400.00	23,400.00
	TOTAL COURT CLERK	6,180.00	23,400.00	23,400.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	13,973.96	15,000.00	15,450.00
	TOTAL PERSONAL SERVICES	13,973.96	15,000.00	15,450.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	5,840.76	2,095.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	5,840.76	2,095.00	1,500.00
	TOTAL SUPERVISOR	19,814.72	17,095.00	16,950.00
DEPUTY SUPERVISOR				
PERSONAL SERVICES				
A1221.1	PERSONNEL SERVICES	499.92	1,000.00	1,030.00
	TOTAL PERSONAL SERVICES	499.92	1,000.00	1,030.00
	TOTAL DEPUTY SUPERVISOR	499.92	1,000.00	1,030.00
AUDITS & ACCOUNTING				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	1,817.50	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,817.50	5,000.00	5,000.00
	TOTAL AUDITS & ACCOUNTING	1,817.50	5,000.00	5,000.00

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TAX COLLECTOR				
PERSONAL SERVICES				
A1330.1	PERSONNEL SVC	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	3,000.00	3,000.00	3,000.00
	TOTAL TAX COLLECTOR	3,000.00	3,000.00	3,000.00
ASSESSOR				
PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	31,235.10	31,235.00	32,172.00
	TOTAL PERSONAL SERVICES	31,235.10	31,235.00	32,172.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	2,392.17	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,392.17	1,000.00	1,000.00
	TOTAL ASSESSOR	33,627.27	32,235.00	33,172.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	TAX COLL; PERSONNEL SERVICE	40,687.92	42,000.00	43,260.00
	TOTAL PERSONAL SERVICES	40,687.92	42,000.00	43,260.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,679.64	2,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,679.64	2,000.00	1,000.00
	TOTAL TOWN CLERK	42,367.56	44,000.00	44,260.00

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DEPUTY CLERK				
PERSONAL SERVICES				
A1411.1	PERSONNEL SERVICES	5,298.00	6,750.00	7,500.00
	TOTAL PERSONAL SERVICES	5,298.00	6,750.00	7,500.00
	TOTAL DEPUTY CLERK	5,298.00	6,750.00	7,500.00
ATTORNEY				
PERSONAL SERVICES				
A1420.1	PERSONNEL SERVICES	7,749.96	8,500.00	8,750.00
	TOTAL PERSONAL SERVICES	7,749.96	8,500.00	8,750.00
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	3,043.80	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	3,043.80	10,000.00	10,000.00
	TOTAL ATTORNEY	10,793.76	18,500.00	18,750.00
BOOKKEEPER				
PERSONAL SERVICES				
A1430.1	PERSONNEL SERVICES	10,500.10	10,500.00	20,500.00
	TOTAL PERSONAL SERVICES	10,500.10	10,500.00	20,500.00
	TOTAL BOOKKEEPER	10,500.10	10,500.00	20,500.00
ENGINEERING SERVICES				
CONTRACTUAL EXPENSE				
A1440.4	ENGINEERING SERVICES, CONTRACTUAL	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20,000.00	20,000.00
	TOTAL ENGINEERING SERVICES	0.00	20,000.00	20,000.00

**TOWN OF LISBON
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(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
BUILDINGS & GROUNDS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	9,853.01	2,000.00	2,000.00	2,000.00
	9,853.01	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1620.4	36,791.22	28,480.00	8,000.00	8,000.00
A1620.41	0.00	2,000.00	2,100.00	2,100.00
A1620.42	0.00	5,700.00	9,500.00	9,500.00
A1620.46	0.00	8,000.00	9,000.00	9,000.00
A1620.47	0.00	2,400.00	3,000.00	3,000.00
	36,791.22	46,580.00	31,600.00	31,600.00
TOTAL BUILDINGS & GROUNDS	46,644.23	48,580.00	33,600.00	33,600.00
MEDICAL BUILDING				
CONTRACTUAL EXPENSE				
A1621.4	0.00	0.00	500.00	500.00
	0.00	0.00	500.00	500.00
TOTAL MEDICAL BUILDING	0.00	0.00	500.00	500.00
CENTRAL COMMUNICATION/TH PHONE/INTERNET				
CONTRACTUAL EXPENSE				
A1650.4	0.00	2,000.00	5,300.00	5,300.00
	0.00	2,000.00	5,300.00	5,300.00
TOTAL CENTRAL COMMUNICATION/TH PHONE/INTERNET	0.00	2,000.00	5,300.00	5,300.00

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CENTRAL STOREROOM				
CONTRACTUAL EXPENSE				
A1660.4	CONTRACTUAL	605.00	1,000.00	500.00
A1660.41	SUPPLIES/MATERIALS	0.00	1,500.00	1,500.00
A1660.43	POSTAGE	0.00	1,500.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	605.00	4,000.00	4,400.00
	TOTAL CENTRAL STOREROOM	605.00	4,000.00	4,400.00
DATA PROCESSING				
EQUIPMENT/CAPITAL OUTLAY				
A1680.2	EQUIPMENT	7,645.00	20,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,645.00	20,000.00	3,000.00
CONTRACTUAL EXPENSE				
A1680.41	SUPPLIES/MATERIAL	0.00	750.00	500.00
A1680.46	OPERATIONS/MAINT	0.00	3,000.00	3,600.00
A1680.47	SERVICE CONTRACTS	0.00	6,750.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,500.00	12,600.00
	TOTAL DATA PROCESSING	7,645.00	30,500.00	15,600.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE CONTRACTUAL	49,382.94	51,500.00	54,500.00
A1920.4	MUNICIPAL ASSN DUES	0.00	1,150.00	1,200.00
A1940.4	PURCHASE OF LAND	63,500.00	0.00	35,000.00
A1990.4	CONTINGENCY	0.00	85,000.00	100,000.00
	TOTAL SPECIAL ITEMS	112,882.94	137,650.00	190,700.00

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TOTAL GENERAL GOVERNMENT SUPPORT	370,909.53	470,446.00	509,441.00	509,441.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4 CONTRACTUAL	5,792.18	4,500.00	4,500.00	4,500.00
TOTAL CONTRACTUAL EXPENSE	5,792.18	4,500.00	4,500.00	4,500.00
TOTAL TRAFFIC CONTROL	5,792.18	4,500.00	4,500.00	4,500.00
DOG CONTROL				
PERSONAL SERVICES				
A3510.1 PERSONNEL SERVICES	5,000.04	5,000.00	5,150.00	5,150.00
TOTAL PERSONAL SERVICES	5,000.04	5,000.00	5,150.00	5,150.00
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL	432.20	500.00	400.00	400.00
A3520.46 ANIMAL SHELTER	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	432.20	1,000.00	900.00	900.00
TOTAL DOG CONTROL	5,432.24	6,000.00	6,050.00	6,050.00
CODE ENFORCEMENT				
PERSONAL SERVICES				
A3620.1 PERSONNEL SERVICES	31,231.82	32,000.00	32,960.00	32,960.00
TOTAL PERSONAL SERVICES	31,231.82	32,000.00	32,960.00	32,960.00
CONTRACTUAL EXPENSE				
A3620.4 CONTRACTUAL	3,143.16	2,750.00	2,750.00	2,750.00
TOTAL CONTRACTUAL EXPENSE	3,143.16	2,750.00	2,750.00	2,750.00
TOTAL CODE ENFORCEMENT	34,374.98	34,750.00	35,710.00	35,710.00

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TOTAL PUBLIC SAFETY	45,599.40	45,250.00	46,260.00	46,260.00
TRANSPORTATION				
HIGHWAY SUPT				
PERSONAL SERVICES				
A5010.1 PERSONNEL SERVICES	56,487.82	59,000.00	60,770.00	60,770.00
TOTAL PERSONAL SERVICES	56,487.82	59,000.00	60,770.00	60,770.00
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL	2,487.58	4,300.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	2,487.58	4,300.00	2,000.00	2,000.00
TOTAL HIGHWAY SUPT	58,975.40	63,300.00	62,770.00	62,770.00
DEPUTY HIGHWAY SUPT				
PERSONAL SERVICES				
A5011.1 PERSONNEL SERVICES	1,999.92	2,000.00	2,100.00	2,100.00
TOTAL PERSONAL SERVICES	1,999.92	2,000.00	2,100.00	2,100.00
TOTAL DEPUTY HIGHWAY SUPT	1,999.92	2,000.00	2,100.00	2,100.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2 EQUIPMENT	5,592.31	7,000.00	7,000.00	7,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,592.31	7,000.00	7,000.00	7,000.00
CONTRACTUAL EXPENSE				
A5132.4 CONTRACTUAL	32,588.43	5,000.00	5,000.00	5,000.00
A5132.41 SUPPLIES AND MATERIAL	0.00	24,000.00	24,000.00	24,000.00
A5132.42 UTILITIES	0.00	6,200.00	18,000.00	18,000.00
TOTAL CONTRACTUAL EXPENSE	32,588.43	35,200.00	47,000.00	47,000.00

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TOTAL GARAGE	38,180.74	42,200.00	54,000.00	54,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4 CONTRACTUAL	7,580.35	8,600.00	9,600.00	9,600.00
TOTAL CONTRACTUAL EXPENSE	7,580.35	8,600.00	9,600.00	9,600.00
TOTAL STREET LIGHTING	7,580.35	8,600.00	9,600.00	9,600.00
TOTAL TRANSPORTATION	106,736.41	116,100.00	128,470.00	128,470.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
CONTRACTUAL EXPENSE				
A6510.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES	0.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	500.00	500.00	500.00
CULTURE AND RECREATION				
CAMPGROUND DIRECTOR				
PERSONAL SERVICES				
A7020.1 PERSONNEL SERVICES	22,000.16	23,500.00	24,205.00	24,205.00
TOTAL PERSONAL SERVICES	22,000.16	23,500.00	24,205.00	24,205.00
TOTAL CAMPGROUND DIRECTOR	22,000.16	23,500.00	24,205.00	24,205.00
PARKS				
PERSONAL SERVICES				
A7110.1 PERSONNEL SERVICES	84,055.91	79,000.00	93,000.00	93,000.00
TOTAL PERSONAL SERVICES	84,055.91	79,000.00	93,000.00	93,000.00

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EQUIPMENT/CAPITAL OUTLAY				
A7110.2	7,760.37	20,000.00	20,000.00	20,000.00
	7,760.37	20,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
A7110.4	97,296.24	12,000.00	12,000.00	12,000.00
A7110.41	4,759.59	4,500.00	4,700.00	4,700.00
A7110.42	0.00	35,000.00	41,000.00	41,000.00
A7110.47	0.00	4,500.00	5,000.00	5,000.00
	102,055.83	56,000.00	62,700.00	62,700.00
TOTAL PARKS	193,872.11	155,000.00	175,700.00	175,700.00
BEACH				
PERSONAL SERVICES				
A7180.1	23,789.25	26,500.00	28,500.00	28,500.00
	23,789.25	26,500.00	28,500.00	28,500.00
CONTRACTUAL EXPENSE				
A7180.4	1,930.16	2,000.00	2,000.00	2,000.00
	1,930.16	2,000.00	2,000.00	2,000.00
TOTAL BEACH	25,719.41	28,500.00	30,500.00	30,500.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1	1,500.00	5,000.00	5,000.00	5,000.00
	1,500.00	5,000.00	5,000.00	5,000.00

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EQUIPMENT/CAPITAL OUTLAY				
A7310.2	1,619.13	5,000.00	4,500.00	4,500.00
	1,619.13	5,000.00	4,500.00	4,500.00
CONTRACTUAL EXPENSE				
A7310.4	7,943.58	1,000.00	7,500.00	7,500.00
A7310.41	0.00	9,000.00	4,000.00	4,000.00
A7310.42	0.00	500.00	1,700.00	1,700.00
	7,943.58	10,500.00	13,200.00	13,200.00
TOTAL YOUTH PROGRAMS	11,062.71	20,500.00	22,700.00	22,700.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	67,327.00	70,000.00	73,000.00	73,000.00
	67,327.00	70,000.00	73,000.00	73,000.00
TOTAL LIBRARY	67,327.00	70,000.00	73,000.00	73,000.00
MUSEUM				
CONTRACTUAL EXPENSE				
A7450.4	1,943.01	2,300.00	2,900.00	2,900.00
	1,943.01	2,300.00	2,900.00	2,900.00
TOTAL MUSEUM	1,943.01	2,300.00	2,900.00	2,900.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	2,040.00	2,100.00	2,300.00	2,300.00
	2,040.00	2,100.00	2,300.00	2,300.00

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CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	35.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	35.00	1,000.00	1,000.00
	TOTAL HISTORIAN	2,075.00	3,100.00	3,300.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	9,278.37	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,278.37	10,000.00	10,000.00
	TOTAL CELEBRATIONS	9,278.37	10,000.00	10,000.00
	TOTAL CULTURE AND RECREATION	333,277.77	312,900.00	342,305.00
HOME AND COMMUNITY SERVICES				
PLANNING BOARD				
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL PLANNING BOARD	0.00	500.00	500.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	0.00	1,000.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,200.00
	TOTAL CEMETERIES	0.00	1,000.00	1,200.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	1,500.00	1,700.00

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EMPLOYEE BENEFITS				
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A9010.8	STATE RETIREMENT SYSTEM	37,752.86	31,250.00	31,250.00
A9030.8	SOCIAL SECURITY - EMPLOYER	29,859.55	29,250.00	35,079.00
A9050.8	UNEMPLOYMENT INSURANCE, EMPLOYEE	0.00	1,000.00	1,250.00
A9060.8	MEDICAL INSURANCE	21,246.00	24,700.00	27,665.00
TOTAL EMPLOYEE BENEFITS		88,858.41	86,200.00	95,244.00
TOTAL EMPLOYEE BENEFITS		88,858.41	86,200.00	95,244.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
CONTRACTUAL EXPENSE				
A9901.4	TRANSFER TO OTHER FUNDS	0.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	20,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	20,000.00	20,000.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	100,000.00	100,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		0.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		945,381.52	1,152,896.00	1,243,920.00

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Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	260,479.37	260,471.00	269,322.00
	TOTAL REAL PROPERTY TAXES	260,479.37	260,471.00	269,322.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	0.00	600.00	600.00
A1090	INTEREST & PENALTIES REAL PROP	10,064.61	100.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	10,064.61	700.00	2,600.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	419,355.15	339,000.00	450,000.00
A1170	FRANCHISE FEES	35,288.56	29,000.00	29,000.00
	TOTAL NON-PROPERTY TAX ITEMS	454,643.71	368,000.00	479,000.00
DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	1,632.44	1,300.00	1,800.00
A1289	OTHER GENERAL GOVT INCOME	4,667.39	6,000.00	6,000.00
A2001	PARK FEES	291,485.01	280,000.00	315,000.00
A2012	RECREATION REGISTRATION FEES	2,897.00	3,500.00	4,900.00
A2089	HOMECOMING - OTHER CULTURAL INCOME	0.00	0.00	9,500.00
A2090	MUSEUM REVENUE	0.00	0.00	500.00
	TOTAL DEPARTMENTAL INCOME	300,681.84	290,800.00	337,700.00
INTERGOVERNMENTAL CHARGES				
A2389	MISC. REVENUE, OTHER GOVTS	0.00	1,000.00	1,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	1,000.00	1,000.00

**TOWN OF LISBON
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	153.31	100.00	150.00
A2410	RENTAL OF HEALTH CENTER	10,900.00	9,000.00	9,450.00
	TOTAL USE OF MONEY AND PROPERTY	11,053.31	9,100.00	9,600.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	25.00	15.00
A2544	DOG LICENSES	1,594.00	2,000.00	1,800.00
A2555	BUILDING PERMITS	4,265.46	15,000.00	15,000.00
A2590	OTHER PERMITS	200.00	300.00	20,000.00
	TOTAL LICENSES AND PERMITS	6,059.46	17,325.00	36,815.00
FINES AND FORFEITURES				
A2610	FINES, FORFEITS OF BAIL	25,895.55	25,000.00	25,000.00
	TOTAL FINES AND FORFEITURES	25,895.55	25,000.00	25,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	OVERPAYMENTS AND CLEARING	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	PRIOR YEAR EXPENDITURES	30,744.75	0.00	0.00
A2705	DONATIONS/HOMECOMING	5,210.00	4,000.00	4,000.00
A2706	GRANTS, LOCAL GOVERNMENTS, RVRDA	0.00	20,000.00	20,000.00
A2750	SLC AIM PAYMENT	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	986.98	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	36,941.73	26,000.00	26,000.00

**TOWN OF LISBON
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A2801 REIMBURSEMENT FOR WORK	0.00	0.00	0.00	0.00
STATE AID				
A3001 NYS AIM PAYMENT	28,883.00	23,000.00	28,883.00	28,883.00
A3005 MORTGAGE TAX	40,231.75	28,000.00	28,000.00	28,000.00
A3089 JCAP GRANT	0.00	3,500.00	0.00	0.00
TOTAL STATE AID	69,114.75	54,500.00	56,883.00	56,883.00
FEDERAL AID				
A4089 FEDERAL AID, ARPA	0.00	100,000.00	0.00	0.00
TOTAL FEDERAL AID	0.00	100,000.00	0.00	0.00
				1,243,920.00
TOTAL ESTIMATED REVENUES	1,174,934.33	1,152,896.00	1,243,920.00	1,243,920.00
APPROPRIATED FUND BALANCE	-229,552.81	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	945,381.52	1,152,896.00	1,243,920.00	1,243,920.00