

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

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
DA1990.4	CONTINGENCY	0.00	0.00	73,000.00	73,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	73,000.00	73,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	73,000.00	73,000.00
<b>TRANSPORTATION</b>					
<b>MAINTENANCE OF ROADS - GENERAL REPAIRS</b>					
<b>PERSONAL SERVICES</b>					
DA5110.1	PERSONNEL SERVICES	302,378.24	272,000.00	285,000.00	285,000.00
TOTAL PERSONAL SERVICES		302,378.24	272,000.00	285,000.00	285,000.00
<b>CONTRACTUAL EXPENSE</b>					
DA5110.4	CONTRACTUAL	156,046.15	107,773.00	105,000.00	105,000.00
DA5110.47	DIESEL FUEL	0.00	80,000.00	150,000.00	150,000.00
DA5110.48	NON ETHANOL GAS	0.00	13,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		156,046.15	200,773.00	280,000.00	280,000.00
TOTAL MAINTENANCE OF ROADS - GENERAL REPAIRS		458,424.39	472,773.00	565,000.00	565,000.00
<b>PERMANENT IMPROVEMENTS HIGHWAY</b>					
<b>PERSONAL SERVICES</b>					
DA5112.1	PERSONNEL SERVICES	774.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		774.00	0.00	0.00	0.00

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<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5112.2	EQUIPMENT	0.00	100,000.00	50,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	50,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5112.4	CONTRACTUAL	650,724.94	540,000.00	604,090.00
	TOTAL CONTRACTUAL EXPENSE	650,724.94	540,000.00	604,090.00
	TOTAL PERMANENT IMPROVEMENTS HIGHWAY	651,498.94	640,000.00	654,090.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	CAPITAL EQUIPMENT	38,792.38	100,000.00	75,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	38,792.38	100,000.00	75,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	126,645.99	83,000.00	83,000.00
	TOTAL CONTRACTUAL EXPENSE	126,645.99	83,000.00	83,000.00
	TOTAL MACHINERY	165,438.37	183,000.00	158,000.00
<b>BRUSH AND WEEDS</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA5140.4	CONTRACTUAL	3,083.16	0.00	0.00
DA5140.41	SUPPLIES/MATERIAL	0.00	2,000.00	2,000.00
DA5140.48	TREE REMOVAL	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	3,083.16	12,000.00	12,000.00
	TOTAL BRUSH AND WEEDS	3,083.16	12,000.00	12,000.00

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<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONNEL SERVICES	109,924.31	142,500.00	142,500.00
	TOTAL PERSONAL SERVICES	109,924.31	142,500.00	142,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5142.2	CAPITAL EQUIPMENT	0.00	218,494.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	218,494.00	20,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	133,155.41	0.00	0.00
DA5142.41	SALT/MATERIALS	0.00	62,000.00	110,000.00
	TOTAL CONTRACTUAL EXPENSE	133,155.41	62,000.00	110,000.00
	TOTAL SNOW REMOVAL	243,079.72	422,994.00	272,500.00
	TOTAL TRANSPORTATION	1,521,524.58	1,730,767.00	1,661,590.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT SYSTEM	48,352.00	49,877.00	49,877.00
DA9030.8	SOCIAL SECURITY/MEDICARE	31,425.62	33,390.00	35,129.00
DA9060.8	MEDICAL INSURANCE	215,877.47	215,000.00	245,000.00
	TOTAL EMPLOYEE BENEFITS	295,655.09	298,267.00	330,006.00
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<b>DEBT SERVICE</b>					
<b>DEBT PRINCIPAL, OTHER GOV'T (USDA)</b>					
<b>PRINCIPAL</b>					
DA9707.6	DEBT PRINCIPAL, OTHER GOV'T (USDA)	0.00	1,532.00	1,532.00	1,532.00
	TOTAL PRINCIPAL	0.00	1,532.00	1,532.00	1,532.00
	TOTAL DEBT PRINCIPAL, OTHER GOV'T (USDA)	0.00	1,532.00	1,532.00	1,532.00
<b>INSTALLMENT LOAN DEBT PRINCIPAL</b>					
<b>PRINCIPAL</b>					
DA9785.61	INSTALLMENT LOAN DEBT PRINCIPAL	0.00	24,703.00	20,977.00	20,977.00
	TOTAL PRINCIPAL	0.00	24,703.00	20,977.00	20,977.00
<b>INTEREST</b>					
DA9785.71	INSTALLMENT LOAN DEBT INTEREST	0.00	3,690.00	2,694.00	2,694.00
	TOTAL INTEREST	0.00	3,690.00	2,694.00	2,694.00
	TOTAL INSTALLMENT LOAN DEBT PRINCIPAL	0.00	28,393.00	23,671.00	23,671.00
<b>DEBT INTEREST, OTHER GOV'T (USDA)</b>					
<b>INTEREST</b>					
DA9797.7	DEBT INTEREST, OTHER GOV'T (USDA)	0.00	592.00	592.00	592.00
	TOTAL INTEREST	0.00	592.00	592.00	592.00
	TOTAL DEBT INTEREST, OTHER GOV'T (USDA)	0.00	592.00	592.00	592.00
	TOTAL DEBT SERVICE	0.00	30,517.00	25,795.00	25,795.00
	TOTAL APPROPRIATIONS	1,817,179.67	2,059,551.00	2,090,391.00	2,090,391.00

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<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	602,791.00	602,791.00	602,791.00
	TOTAL REAL PROPERTY TAXES	602,791.00	602,791.00	602,791.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	SALES TAX FROM COUNTY	560,000.00	675,000.00	675,000.00
	TOTAL NON-PROPERTY TAX ITEMS	560,000.00	675,000.00	675,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2302	SNOW REMOVAL SERVICES - OTHER GOVTS	15,833.35	20,000.00	20,500.00
DA2389	MISC FUEL REIMBURSEMENTS	15,795.72	44,750.00	75,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	31,629.07	64,750.00	95,500.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	36.92	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	36.92	10.00	10.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	37,528.21	7,000.00	7,000.00
DA2680	SELF INSURANCE RECOVERY	0.00	5,000.00	0.00
DA2683	SELF INSURANCE RECOVERY	869.52	0.00	0.00
	TOTAL SALE OF PROPERTY &	38,397.73	12,000.00	7,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2770	UNCLASSIFIED REVENUES	0.00	6,000.00	10,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	6,000.00	10,000.00

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<b>INTERFUND REVENUES</b>				
DA2801	WORK REIMBURSEMENT - INTERFUND	29,413.79	0.00	0.00
	TOTAL INTERFUND REVENUES	29,413.79	0.00	0.00
<b>STATE AID</b>				
DA3501	STATE AID CHIPS	595,411.48	540,000.00	604,090.00
	TOTAL STATE AID	595,411.48	540,000.00	604,090.00
<b>FEDERAL AID</b>				
DA4589	FEDERAL AID, TRANSPORTATION, USDA	0.00	63,000.00	0.00
	TOTAL FEDERAL AID	0.00	63,000.00	0.00
<b>INTERFUND TRANSFERS</b>				
DA5031	INTERFUND TRANSFERS	0.00	20,000.00	20,000.00
	TOTAL INTERFUND TRANSFERS	0.00	20,000.00	20,000.00
<b>PROCEEDS OF OBLIGATIONS</b>				
DA599N	APPROPRIATED FUND BALANCE	0.00	76,000.00	76,000.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	76,000.00	76,000.00
				2,090,391.00
	TOTAL ESTIMATED REVENUES	1,857,679.99	2,059,551.00	2,090,391.00
	APPROPRIATED FUND BALANCE	-40,500.32	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,817,179.67	2,059,551.00	2,090,391.00