

TOWN OF LISBON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,052,896.00	792,425.00	0.00	260,471.00
DA HIGHWAY FUND	\$ 2,059,551.00	1,456,760.00	0.00	602,791.00
TOTAL TOWN	<u>3,112,447.00</u>	<u>2,249,185.00</u>	<u>0.00</u>	<u>863,262.00</u>
SPECIAL DISTRICTS				
SS SEWER DISTRICT FUND	\$ 110,840.00	110,840.00	0.00	0.00
SW WATER DISTRICT FUND	\$ 25,150.00	16,104.00	9,046.00	0.00
TOTAL SPECIAL DISTRICTS	<u>135,990.00</u>	<u>126,944.00</u>	<u>9,046.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,248,437.00</u>	<u>2,376,129.00</u>	<u>9,046.00</u>	<u>863,262.00</u>

TOWN OF LISBON

GENERAL FUND

Trial Balance

APPROPRIATIONS	1,052,896.00
PROPERTY TAXES	260,471.00
OTHER REVENUES	792,425.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00