

**TOWN OF LISBON  
FISCAL BUDGET WATER DISTRICT FUND  
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMIN</b>				
<b>PERSONAL SERVICES</b>				
SW8310.1	PERSONNEL SERVICES	1,904.56	2,020.00	2,065.00
	TOTAL PERSONAL SERVICES	1,904.56	2,020.00	2,065.00
<b>CONTRACTUAL EXPENSE</b>				
SW8310.4	CONTRACTUAL	17,002.27	12,500.00	14,450.00
	TOTAL CONTRACTUAL EXPENSE	17,002.27	12,500.00	14,450.00
	TOTAL WATER ADMIN	18,906.83	14,520.00	16,515.00
<b>SUPPLY/POWER/PUMP</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW8320.2	EQUIPMENT	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
SW8320.4	CONTRACTUAL	3,134.24	2,000.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	3,134.24	2,000.00	2,200.00
	TOTAL SUPPLY/POWER/PUMP	3,134.24	4,000.00	4,200.00
<b>PURIFICATION</b>				
<b>PERSONAL SERVICES</b>				
SW8330.1	PERSONNEL SERVICES	115.38	0.00	0.00
	TOTAL PERSONAL SERVICES	115.38	0.00	0.00

**TOWN OF LISBON  
FISCAL BUDGET WATER DISTRICT FUND  
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CONTRACTUAL EXPENSE</b>				
SW8330.4	CONTRACTUAL	755.00	2,000.00	2,000.00
SW8330.41	SUPPLIES AND MATERIAL	0.00	2,500.00	2,500.00
SW8330.42	UTILITIES	0.00	1,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	755.00	5,500.00	4,500.00
	TOTAL PURIFICATION	870.38	5,500.00	4,500.00
<b>TRANSPORT/ DISTRIB</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW8340.2	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
SW8340.4	CONTRACTUAL	32.50	0.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	32.50	0.00	30,000.00
	TOTAL TRANSPORT/ DISTRIB	32.50	1,000.00	31,000.00
	TOTAL HOME AND COMMUNITY SERVICES	22,943.95	25,020.00	56,215.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW9030.8	SOCIAL SECURITY	165.94	130.00	160.00
	TOTAL EMPLOYEE BENEFITS	165.94	130.00	160.00
	TOTAL EMPLOYEE BENEFITS	165.94	130.00	160.00
	TOTAL APPROPRIATIONS	23,109.89	25,150.00	56,375.00

**TOWN OF LISBON  
FISCAL BUDGET WATER DISTRICT FUND  
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW1001	WATER RELEVIES	0.00	0.00	1,320.87	1,320.87
	TOTAL REAL PROPERTY TAXES	0.00	0.00	1,320.87	1,320.87
<b>DEPARTMENTAL INCOME</b>					
SW2142	WATER CHARGES	15,133.05	16,104.00	16,104.00	16,104.00
	TOTAL DEPARTMENTAL INCOME	15,133.05	16,104.00	16,104.00	16,104.00
				17,424.87	
	TOTAL ESTIMATED REVENUES	15,133.05	16,104.00	17,424.87	17,424.87
	APPROPRIATED FUND BALANCE	7,976.84	9,046.00	38,950.13	38,950.13
	TOTAL REVENUES & OTHER SOURCES	23,109.89	25,150.00	56,375.00	56,375.00

**LISBON FIRE DISTRICT**  
**P.O. BOX 190**  
**LISBON, NY 13658**  
**Phone: 315-393-5531**  
**TDD: NYS 711 Relay**

The Lisbon Fire District Board of Commissioners adopted the following 2023 budget on October 18, 2022:

**2023 Budget:**

**Estimated 2022 Remaining Funds:**

Miscellaneous	\$3,000	\$0
Building Payments	\$27,762	\$0
Fuel/Oil	\$10,490	\$0
Supplies	\$550	\$0
Contracted Services	\$8,400	\$0
Election Expenses	\$200	\$0
Equipment Repair/Replace	\$12,835	\$0
Insurance	\$34,127	\$0
Radio Equipment	\$6,135	\$0
Vehicle Repair/Upgrade	\$14,415	\$0
Emergency Medical Services	\$6,700	\$0
Building Maintenance	\$8,200	\$0
Education/Training	\$4,000	\$0
Health Maintenance	\$4,500	\$0
Water/Sewer	\$1,260	\$0
Telephone	\$3,000	\$0
Heat	\$10,000	\$0
Electricity	\$7,500	\$0
New Equipment	\$6,640	\$0
Truck Payment	\$50,000	\$0
Scott Bottles - SCBA	\$5,565	\$0
Copier Services	\$1,000	\$0
<b>Total</b>	<b><u>\$226,279</u></b>	<b>\$0</b>
Specified Reserve for Self Contained Breathing Apparatus		\$8,413
Unspecified Reserve		\$167,307.68
Surplus		\$13,877.05

  
 Sharon L. Murray, District Secretary