

**Town of Lebanon
2024 Preliminary Budget**

	TOTAL APPROPRIATIONS		LESS: ESTIMATED REVENUES		LESS: RESERVE or FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL	\$ 319,827.00	\$	294,127.00	\$	-	\$ 25,700.00
HIGHWAY	\$ 872,399.00	\$	512,399.00	\$	-	\$ 360,000.00
TOTAL	\$ 1,192,226.00	\$	806,526.00	\$	-	\$ 385,700.00

SPECIAL DISTRICTS

FIRE DISTRICTS	\$ 166,167.00	\$	-		\$ -	\$ 166,167.00
LIGHTING DISTRICTS	\$ 2,000.00	\$	2,000.00		\$ -	-

CALCULATION OF TAX RATE:

AMOUNT RAISED BY TAXES:	DIVIDED BY:	ASSESSED TAXABLE VALUE:		EQUALS TAX RATE per \$1,000:
\$385,700.00	÷	\$97,250,787.00	=	\$3.966035

			INCREASE in taxes vs. 2022	Assessed Value
2023 Tax Rate:	\$3.941157			
2024 Tax Rate:	\$3.966035	\$	2.49	\$100,000
Difference:	\$0.024878	\$	4.98	\$200,000
	or	\$	7.46	\$300,000
TAX RATE change vs. 2023	0.63%	\$	9.95	\$400,000
		\$	12.44	\$500,000

**Town of Lebanon
General Fund Revenue**

GENERAL FUND REVENUE		ACTUAL REVENUE	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET	
		2022	2023	2024	2024	2024	
Real property taxes	A1001	\$ 13,266.00	\$ 13,266.00	\$ 25,700.00		\$ 0	\$ -
Interest & Penalties on Real Prop. Tax	A1090	\$ 3,164.81	\$ 2,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
Sales Tax Distributions	A1120	\$ 160,000.00	\$ 160,000.00	\$ 180,000.00	\$ -	\$ -	\$ -
Franchise Fees	A1170	\$ 12,388.91	\$ 7,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Town Clerk Fees	A1255	\$ 1,028.85	\$ 500.00	\$ 800.00	\$ -	\$ -	\$ -
Impoundment Fees	A1550	\$ 170.00		\$ 75.00	\$ -	\$ -	\$ -
Registrar Fees	A1603	\$ 427.50		\$ 300.00	\$ -	\$ -	\$ -
Planning Fees	A2115	\$ 5,514.00	\$ 3,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
Interest & Earnings	A2401	\$ 1,928.71	\$ 500.00	\$ 2,000.00	\$ -	\$ -	\$ -
Interest (Reserve Account)	A2401R	\$ 896.48		\$ 500.00			
Dog Licenses	A2544	\$ 1,616.00	\$ 1,000.00	\$ 1,200.00	\$ -	\$ -	\$ -
Sanitary Permits	A2590	\$ 8.25		\$ 10.00	\$ -	\$ -	\$ -
Fines & Forfeited Bail	A2610	\$ 3,128.86	\$ 1,000.00	\$ 2,800.00	\$ -	\$ -	\$ -
Refund of Prior Years' Expenditures	A2701	\$ 595.61		\$ 300.00			
Gifts & Donations	A2705	\$ 3,306.00	\$ 3,000.00	\$ 3,306.00	\$ -	\$ -	\$ -
VLT/Tribal Money (YBR Casino)	A2725	\$ 26,025.00		\$ 26,000.00	\$ -	\$ -	\$ -
AIM Related payments	A2750	\$ -		\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	A2770	\$ 137.73		\$ 50.00	\$ -	\$ -	\$ -
State Aid - Revenue Sharing	A3001	\$ 6,591.00	\$ 4,000.00	\$ 5,500.00			
State Aid - Mortgage Tax	A3005	\$ 20,682.55	\$ 9,000.00	\$ 19,000.00	\$ -	\$ -	\$ -
State Aid - Property Tax admin	A3040	\$ 2,480.64		\$ 2,000.00			
ARPA Federal Funding	A4089	\$ 66,615.19	\$ 66,515.00	\$ -			
Interfund transfer	A5031	\$ -	\$ 30,000.00	\$ 30,786.00			\$44,540.00 less than prior year. ARPA
GRAND TOTAL		\$ 329,972.09	\$ 301,281.00	\$ 294,127.00	\$ -	\$ -	

\$ 319,827.00

**Town of Lebanon
General Expenditures
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GENERAL FUND EXPENDITURES		ACTUAL EXPENSES 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
General fund reserve				\$ -		
Town Board, PSI	A1010.1	\$ 6,180.00	\$ 6,180.00	\$ 8,240.00	\$ -	\$ -
Town Board, Contractual	A1010.4	\$ 200.22	\$ 350.00	\$ 300.00	\$ -	\$ -
Town Board, Training	A1010.4E					
Town Justice, PSI	A1110.1	\$ 4,326.00	\$ 4,326.00	\$ 4,400.00	\$ -	\$ -
Clerk to the Town Justice, PSI	A1110.1A	\$ 508.20	\$ -	\$ 2,400.00	\$ -	\$ -
Town Justice, Equipment	A1110.2	\$ 527.81	\$ 200.00	\$ 300.00	\$ -	\$ -
Town Justice, Contractual	A1110.4	\$ 116.00	\$ 2,000.00	\$ 500.00	\$ -	\$ -
Supervisor, PSI	A1220.1	\$ 5,923.00	\$ 5,923.00	\$ 6,923.00	\$ -	\$ -
Supervisor, Equipment	A1220.2	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -
Supervisor, Contractual	A1220.4A	\$ -	\$ 1,400.00	\$ 400.00	\$ -	\$ -
Supervisor, Travel	A1220.4D	\$ -		\$ -	\$ -	\$ -
Supervisor, Training	A1220.4E			\$ -	\$ -	\$ -
Supervisor, Supplies	A1220.4K			\$ -	\$ -	\$ -
Supervisor, Tax Table Software	A1220.4M			\$ -		
Auditor, Contractual	A1320.4	\$ 700.00		\$ -		
COVID Bonus pay	A1320.1	\$ -		\$ -		
Tax Collector, PSI	A1330.1	\$ 3,198.00	\$ 3,198.00	\$ 4,120.00	\$ -	\$ -
Tax Collector, Contractual	A1330.4	\$ 1,631.90	\$ 3,600.00	\$ 2,000.00	\$ -	\$ -
Tax Collector, Monitor Center	A1330.4M			\$ -		
Budget Officer, PSI	A1340.1	\$ 1,030.00	\$ 1,030.00	\$ 2,500.00	\$ -	\$ -
Assessor, PSI	A1355.1	\$ 10,602.00	\$ 10,602.00	\$ 10,602.00	\$ -	\$ -
Assessor, Contractual	A1355.4A	\$ 786.95	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -
Assessor, STAR	A1355.4B	\$ -	\$ 200.00	\$ -	\$ -	\$ -
Assessor, Revaluation	A1355.4C	\$ -		\$ -		
Tax adjustments contractual	A1370.4	\$ -		\$ -		
Town Clerk, PSI	A1410.1	\$ 12,500.00	\$ 12,500.00	\$ 13,868.00	\$ -	\$ -
Town Clerk, Contractual	A1410.4	\$ 285.00	\$ 400.00	\$ 300.00	\$ -	\$ -
Town Clerk, Travel	A1410.4D	\$ 638.56	\$ 800.00	\$ 800.00	\$ -	\$ -
Town Clerk, Training	A1410.4F	\$ -	\$ 500.00	\$ 150.00	\$ -	\$ -
Town Clerk, Supplies	A1410.4K	\$ 60.50	\$ 700.00	\$ 250.00	\$ -	\$ -
Attorney, Contractual	A1420.4	\$ 1,785.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -
Personnel, PSI	A1430.1	\$ -	\$ -			
Personnel, Contractual	A1430.4	\$ 14,400.00	\$ 15,000.00	\$ 16,788.00	\$ -	\$ -
PAGE ONE TOTAL		\$ 65,399.14	\$ 81,509.00	\$ 80,941.00	\$ -	\$ -

**Town of Lebanon
General Expenditures
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GENERAL FUND EXPENDITURES		ACTUAL EXPENSES 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Cleaner, PSI	A1620.1			\$ 2,000.00		
Buildings, Equipment	A1620.2	\$ 519.98	\$ 1,000.00	\$ 1,000.00	\$ -	\$0.00
Buildings, Contractual	A1620.4A	\$ 34,414.41	\$ 32,000.00	\$ 32,000.00	\$ -	\$0.00
Buildings, Maintenance	A1620.4J					
Printing & Mailing	A1670.4	\$ 325.17	\$ 1,500.00	\$ 700.00	\$ -	\$0.00
Data Processing, Equipment	A1680.2	\$ 519.43	\$ 1,000.00	\$ 1,000.00	\$ -	\$0.00
Central Data Processing	A1680.4	\$ 3,424.88	\$ 2,400.00	\$ 2,400.00	\$ -	\$0.00
Unallocated Insurance	A1910.4	\$ 22,893.34	\$ 22,000.00	\$ 24,000.00	\$ -	\$0.00
Municipal Dues	A1920.4	\$ 799.00	\$ 800.00	\$ 850.00	\$ -	\$0.00
Contingency	A1990.4		\$ 3,899.00	\$ 20,000.00	\$ -	\$0.00
Control of Dogs, PSI	A3510.1	\$ 2,435.91	\$ 2,663.00	\$ 2,663.00	\$ -	\$0.00
Control of Dogs, Equipment	A3510.2		\$ 200.00	\$ 50.00	\$ -	\$0.00
Control of Dogs, Contractual	A3510.4A	\$ 272.04	\$ 1,600.00	\$ 700.00	\$ -	\$0.00
Control of Dogs, Training	A3510.4D			\$ -		
Code Enforcement, PSI	A3620.1	\$ 7,909.00	\$ 8,300.00	\$ 8,549.00	\$ -	\$0.00
Code Enforcement, Contractual	A3620.4	\$ 479.88	\$ 1,000.00	\$ 700.00	\$ -	\$0.00
Registrar of Vital Statistics	A4020.4	\$ 300.00	\$ 300.00	\$ 350.00	\$ -	\$0.00
Supt of Highways, PSI	A5010.1	\$ 62,865.00	\$ 62,865.00	\$ 66,009.00	\$ -	\$0.00
Supt of Highways, Contractual	A5010.4	\$ 623.54	\$ 400.00	\$ 1,000.00	\$ -	\$0.00
Garage, Equipment	A5132.2		\$ 4,000.00	\$ 1,500.00	\$ -	\$0.00
Garage, Contractual	A5132.4	\$ 12,610.99	\$ 12,500.00	\$ 13,500.00	\$ -	\$0.00
Garage, Renovation	A5132.4A			\$ -		
Library, Contractual	A7410.4	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$0.00
Historian, Contractual	A7510.4	\$ 500.00	\$ 800.00	\$ 800.00	\$ -	\$0.00
Historian, Supplies	A7510.4A			\$ -		
Zoning, PSI	A8010.1	\$ 3,269.00	\$ 3,269.00	\$ 3,535.00	\$ -	\$0.00
Zoning, Contractual	A8010.4A	\$ 72.50	\$ 1,300.00	\$ 500.00	\$ -	\$0.00
Zoning, Board of Appeals	A8010.4B			\$ 100.00	\$ -	\$0.00
Planning, Contractual	A8020.4	\$ 440.00	\$ 1,600.00	\$ 700.00	\$ -	\$0.00
Planning Board & BOA, Training	A8020.4A			\$ -		
Cemeteries, Contractual	A8810.4	\$ 4,200.00	\$ 4,200.00	\$ 4,600.00	\$ -	\$0.00
Community service	A8989.4	\$ 700.00	\$ 100.00	\$ 700.00	\$ -	\$0.00
PAGE TWO TOTAL		\$ 160,874.07	\$ 170,996.00	\$ 191,206.00	\$ -	\$0.00

**Town of Lebanon
General Expenditures
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GENERAL FUND EXPENDITURES		ACTUAL EXPENSES 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024	
State Retirement	A9010.8	\$ 15,555.00	\$ 15,600.00	\$ 16,000.00	\$ -	\$0.00	
Social Security	A9030.8	\$ 9,237.07	\$ 12,000.00	\$ 10,500.00	\$ -	\$0.00	
Workers' Comp Insurance	A9040.8	\$ 6,789.00	\$ 6,800.00	\$ 7,000.00	\$ -	\$0.00	
Unemployment Insurance	A9050.8	\$ 610.05	\$ 1,000.00	\$ 800.00	\$ -	\$0.00	
Disability Insurance	A9055.8	\$ -	\$ 500.00	\$ 500.00	\$ -	\$0.00	
Health Insurance	A9060.8	\$ 10,776.18	\$ 11,500.00	\$ 12,880.00	\$ -	\$0.00	12% increase
Budget Prov/Other Purp/Tax	A962		\$ 1,767.00	\$ -			
<i>PAGE THREE TOTALS</i>		\$ 42,967.30	\$ 49,167.00	\$ 47,680.00	\$ -	\$ -	
GENERAL EXPENDITURE ONE TOTAL		\$ 65,399.14	\$ 81,509.00	\$ 80,941.00	\$ -	\$ -	
GENERAL EXPENDITURES TWO TOTAL		\$ 160,874.07	\$ 170,996.00	\$ 191,206.00	\$ -	\$ -	
GENERAL EXPENDITURES THREE TOTAL		\$ 42,967.30	\$ 49,167.00	\$ 47,680.00	\$ -	\$ -	
GRAND TOTAL		\$ 269,240.51	\$ 301,672.00	\$ 319,827.00	\$ -	\$ -	

**Town of Lebanon
Highway Fund Revenue**

HIGHWAY FUND REVENUE		ACTUAL REVENUE 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Real Property Tax	DA1001	\$ 367,199.00	\$ 367,199.00	\$ 360,000.00	\$ -	\$0.00
Sales Tax Distributions	DA1120	\$ 382,177.06	\$ 90,000.00	\$ 180,000.00	\$ -	\$0.00
Services to Other Governments	DA2300	\$ 178,183.98	\$ 120,000.00	\$ 160,000.00	\$ -	\$0.00
Interest & Earnings	DA2401	\$ 773.89	\$ 500.00	\$ 1,500.00	\$ -	\$0.00
Interest (Reserve Account)	DA2401R	\$ 833.40		\$ 1,500.00		
Refund prior year	DA2701	\$ 172.98		\$ 50.00		
Sale of Equipment	DA2665			\$ -		
Miscellaneous Revenue	DA2770	\$ 80.00		\$ 50.00		
State Aid - CHIPS	DA3501	\$ 220,297.22	\$ 60,000.00	\$ 150,000.00	\$ -	\$0.00
FEMA	DA4960	\$ -		\$ -		
State Aid - sema	DA3960	\$ -		\$ -	\$ -	\$0.00
Interfund Balance	DA5031		\$ 120,000.00	\$ 19,299.00		
GRAND TOTAL		\$ 782,518.53	\$ 757,699.00	\$ 512,399.00	\$ -	\$ -

\$ 872,399.00

**Town of Lebanon
Highway Fund Expenditures**

HIGHWAY FUND EXPENDITURES		ACTUAL EXPENSES 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Highway reserve	531			\$ -	\$0.00	
General Repairs, PSI	DA5110.1	\$ 97,038.10	\$ 83,333.00	\$ 135,000.00	\$0.00	\$0.00
General Repairs, Supplies	DA5110.4K			\$ -		
General Repairs, Contract	DA5110.4M	\$ 78,601.36	\$ 112,000.00	\$ 85,000.00	\$0.00	\$0.00
Capital Outlay (CHIPS)	DA5112.2	\$ 249,331.73	\$ 60,000.00	\$ 100,000.00	\$0.00	\$0.00
Machinery, Equipment	DA5130.2	\$ 2,946.00		\$ -	\$0.00	\$0.00
Machinery, Repairs/Parts	DA5130.4J1	\$ 121,162.80	\$ 73,000.00	\$ 80,000.00	\$0.00	\$0.00
Machinery, Outside Services	DA5130.4J4					
Machinery, Machine Rental	DA5130.4J5					
Brush & Tree Removal	DA5140.4	\$ 4,000.00		\$ 4,000.00	\$0.00	\$0.00
Snow Removal, PSI	DA5142.1	\$ 100,594.17	\$ 78,333.00	\$ 115,000.00		\$0.00
Snow Removal, Contractual	DA5142.4	\$ 67,883.52	\$ 55,000.00	\$ 75,000.00	\$0.00	\$0.00
Services for Other Gov't, PSI	DA5148.1	\$ -	\$ 78,333.00	\$ 10,000.00	\$0.00	\$0.00
Services for Other Gov't, Contractual	DA5148.4	\$ 49,171.98	\$ 55,000.00	\$ 55,000.00	\$0.00	\$0.00
State Retirement	DA9010.8	\$ 20,955.00	\$ 21,000.00	\$ 20,073.00	\$0.00	\$0.00
Social Security	DA9030.8	\$ 15,271.87	\$ 14,000.00	\$ 19,000.00	\$0.00	\$0.00
Workers' Comp. Insurance	DA9040.8	\$ 8,189.00	\$ 8,200.00	\$ 8,500.00	\$0.00	\$0.00
Unemployment Insurance	DA9050.8	\$ 1,007.99	\$ 3,000.00	\$ 2,500.00	\$0.00	\$0.00
Disability Insurance	DA9055.8	\$ -	\$ 500.00	\$ 500.00	\$0.00	\$0.00
Health Insurance	DA9060.8	\$ 22,344.06	\$ 34,500.00	\$ 40,000.00	\$0.00	\$0.00
Health Insurance Stipend	DA9060.8A	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$0.00	\$0.00
Instllmnt Prchs Contract, Principal	DA9785.6	\$ 41,287.39	\$ 60,000.00	\$ 109,326.00	\$0.00	\$0.00
Instllmnt Prchs Contract, Interest	DA9785.7	\$ 5,513.05	\$ 20,000.00	\$ 12,000.00	\$0.00	\$0.00
HIGHWAY EXPENDITURES TOTAL		\$ 887,298.02	\$ 757,699.00	\$ 872,399.00	\$ -	\$ -

**Town of Lebanon
Street Fire Fund**

STREET FIRE REVENUE	ACTUAL REVENUE 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Earlville Fire Department SF980a	\$ 98,187.55	\$ 99,432.00	\$ 49,120.00	\$ 0.00	\$ 0.00
Eaton Fire & Ambulance SF980b	\$ 10,577.00	\$ 10,507.00	\$ 10,825.00	\$ 0.00	\$ 0.00
Georgetown Fire & Ambulance SF980c	\$ 47,392.00	\$ 47,392.00	\$ 49,125.00	\$ 0.00	\$ 0.00
Hamilton Fire & Ambulance SF980d	\$ 51,425.45	\$ 53,503.00	\$ 32,097.00	\$ 0.00	\$ 0.00
Madison County			\$ 25,000.00		
STREET FIRE REVENUE TOTAL:	\$ 207,582.00	\$ 210,834.00	\$ 166,167.00	\$ -	\$ -

Request

STREET FIRE EXPENDITURES	ACTUAL EXPENSES 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Earlville Fire SF522a					
Earlville_Fire Contract	\$ 41,457.00	\$ 41,472.00	\$ 48,995.00	\$ -	\$ -
Earlville_Ambulance Contract	\$ 29,601.32	\$ 57,835.00	?	\$ -	\$ -
Earlville_Mercy Flight	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -
<i>Earlville Fire Total</i>	\$ 71,183.32	\$ 99,432.00	\$ 49,120.00	\$ -	\$ -
Eaton Fire & Ambulance SF522b					
Eaton_Fire Contract	\$ 7,951.67	\$ 7,952.00	\$ 8,000.00	\$ -	\$ -
Eaton_Ambulance Contract	\$ 2,429.50	\$ 2,430.00	2,700.00	\$ -	\$ -
Eaton_Mercy Flight	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -
<i>Eaton Fire & Ambulance Total</i>	\$ 10,506.17	\$ 10,507.00	\$ 10,825.00	\$ -	\$ -
Georgetown Fire & Ambulance SF522c					
Georgetown_Fire Contract	\$ 42,597.00	\$ 42,597.00	49,000.00	\$ -	\$ -
Georgetown_Ambulance Contract	\$ 4,670.00	\$ 4,670.00		\$ -	\$ -
Georgetown_Mercy Flight	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -
<i>Georgetown Fire & Ambulance Total</i>	\$ 47,392.00	\$ 47,392.00	\$ 49,125.00	\$ -	\$ -
Hamilton Fire & Ambulance SF522d					
Hamilton_Fire Contract	\$ 28,186.00	\$ 28,186.00	\$ 31,972.00	\$ -	\$ -
Hamilton_Ambulance Contract	\$ 23,114.45	\$ 25,192.00	-	\$ -	\$ -
Hamilton_Mercy Flight	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -
<i>Hamilton Fire & Ambulance Total</i>	\$ 51,425.45	\$ 53,503.00	\$ 32,097.00	\$ -	\$ -
<i>Madison County EMS contribution</i>			\$ 25,000.00		
STREET FIRE EXPENDITURE TOTAL:	\$ 180,506.94	\$ 210,834.00	\$ 166,167.00	\$ -	\$ -

?

? Have not received contract

? Have not received contract

? Have not received contract

Fee waived due to county ems

?

Contribution

**Town of Lebanon
Street Lighting Fund**

STREET LIGHTING REVENUE		ACTUAL REVENUE 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Interest & Earnings	SL2401	\$ 1,339.13	\$ 1,800.00	\$ 2,000.00	\$0.00	\$0.00
Interfund transfer fund balance	SL5031	\$ -	\$ 200.00	\$ -		
STREET LIGHTING REVENUE TOTAL:		\$ 1,339.13	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -

STREET LIGHTING EXPENDITURES		ACTUAL EXPENSES 2022	AMENDED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Lebanon Street Lighting	SL5182.4	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
STREET LIGHTING EXPENDITURE TOTAL:		\$ -	\$ -	\$ 2,000.00	\$ -	\$ -