

**TOWN BUDGET
FOR 2022
TOWN OF LEBANON
IN
COUNTY OF MADISON
CERTIFICATION OF TOWN CLERK**

I, Joann L Collins, Town Clerk, certify that the following is a real and correct copy of the 2021 budget of the Town of Lebanon, as adopted by the Town Board on the 8th of November 2021

Joann L Collins Town Clerk

Dated November 16th, 2021

**Town of Lebanon
2022 Adopted Budget**

| | TOTAL APPROPRIATIONS | LESS: ESTIMATED REVENUES | LESS: RESERVE or FUND BALANCE | AMOUNT TO BE RAISED BY TAXES |
|--------------|---------------------------------|-------------------------------------|--|---|
| GENERAL | \$ 301,281.00 | \$268,015 | \$ 20,000.00 | \$ 13,266.00 |
| HIGHWAY | \$ 757,699.00 | \$ 330,500.00 | \$60,000 | \$ 367,199.00 |
| TOTAL | \$ 1,058,980.00 | \$ 598,515.00 | \$ 80,000.00 | \$ 380,465.00 |

SPECIAL DISTRICTS

| | | | | |
|--------------------------------------|----------------------|-------------|-------------|----------------------|
| Earlville Fire & Ambulance District | \$ 99,432.00 | \$ - | \$ - | \$ 99,432.00 |
| Eaton Fire & Ambulance District | \$ 10,507.00 | \$ - | \$ - | \$ 10,507.00 |
| Georgetown Fire & Ambulance District | \$ 47,392.00 | \$ - | \$ - | \$ 47,392.00 |
| Hamilton Fire & Ambulance District | \$ 53,503.00 | \$ - | \$ - | \$ 53,503.00 |
| TOTAL | \$ 210,834.00 | \$ - | \$ - | \$ 210,834.00 |
| Lighting District | \$ 2,000.00 | \$ - | \$ 200.00 | \$ 1,800.00 |

CALCULATION OF 2022 TAX RATE:

| AMOUNT RAISED BY TAXES: | DIVIDED BY: | ASSESSED TAXABLE VALUE: | | EQUALS TAX RATE per \$1,000: |
|-------------------------|-------------|-------------------------|---|------------------------------|
| \$380,465.00 | ÷ | \$96,356,967.00 | = | \$3.948495 |

| | | INCREASE in taxes vs. 2021 | Assessed Value |
|--------------------------|-------------|----------------------------|----------------|
| 2021 Tax Rate: | \$4.729977 | | |
| 2022 Tax Rate: | \$3.948495 | \$ (78.15) | \$100,000 |
| Difference: | -\$0.781482 | \$ (156.30) | \$200,000 |
| | or | \$ (234.44) | \$300,000 |
| TAX RATE change vs. 2021 | -16.52% | \$ (312.59) | \$400,000 |
| | | \$ (390.74) | \$500,000 |

Town of Lebanon Elected Officials' Salaries

| <u>Officer Title</u> | <u>Salary</u> |
|------------------------|---------------|
| Supervisor | \$ 5,923.00 |
| Councilors (4) | \$ 6,180.00 |
| Justice | \$ 4,326.00 |
| Clerk | \$ 12,500.00 |
| Tax Collector | \$ 3,198.00 |
| Highway Superintendent | \$ 62,865.00 |

**Town of Lebanon
General Fund Revenue**

| GENERAL FUND REVENUE | | ACTUAL REVENUE 2020 | YTD ACTUAL 2021 | AMENDED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|---|--------|------------------------------------|--------------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| Real Property Tax | A1001 | \$ 28,283.00 | \$ 39,137.00 | \$ 39,137.00 | \$ 9,484.00 | \$ 13,266.00 | |
| Interest & Penalties on Real Prop. Tax | A1090 | \$ 3,753.00 | \$ 3,253.03 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | |
| Sales Tax Distributions | A1120 | \$ 163,340.00 | \$ 157,766.00 | \$ 157,766.00 | \$ 160,000.00 | \$ 160,000.00 | |
| Franchise Fees | A1170 | \$ 11,076.00 | \$ 11,200.56 | \$ 6,000.00 | \$ 7,000.00 | \$ 7,000.00 | |
| Town Clerk Fees | A1255 | \$ 938.00 | \$ 193.98 | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| Impoundment Fees | A1550 | \$ - | \$ 80.00 | \$ - | | | |
| Registrar Fees | A1603 | \$ - | \$ 295.00 | \$ - | | | |
| Planning Fees | A2115 | \$ 5,225.00 | \$ 2,915.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | |
| Interest & Earnings | A2401 | \$ 1,344.00 | \$ 146.48 | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | |
| Interest (Reserve Account) | A2401R | \$ - | \$ 113.02 | \$ - | | | |
| Dog Licenses | A2544 | \$ 2,066.00 | \$ 1,419.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Sanitary Permits | A2590 | \$ - | \$ 6.80 | \$ - | | | |
| Fines & Forfeited Bail | A2610 | \$ 1,886.00 | \$ 1,030.50 | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Refund of Prior Years' Expenditures | A2701 | \$ - | \$ 2,161.06 | \$ - | | | |
| Gifts & Donations | A2705 | \$ 3,319.00 | \$ 3,318.56 | \$ 2,000.00 | \$ 3,000.00 | \$ 3,000.00 | |
| VLI/Tribal Money (YBR Casino) | A2725 | \$ 20,869.00 | \$ 3,933.00 | \$ - | | | |
| Miscellaneous Revenue | A2770 | \$ 1,662.00 | \$ 284.52 | \$ - | | | |
| State Aid - Revenue Sharing | A3001 | \$ 6,591.00 | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| State Aid - Mortgage Tax | A3005 | \$ 16,020.00 | \$ 10,437.03 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | |
| ARPA Federal Funding | A4089 | \$ - | \$ 66,615.19 | \$ 66,615.00 | \$ 66,515.00 | \$ 66,515.00 | |
| Interfund Transfer Use of Fund Balance | A5031 | \$ - | \$ - | \$ 64,800.00 | \$ 10,000.00 | \$ 10,000.00 | |
| <i>Total Revenue (w/o Taxes)</i> | | \$ 238,089.00 | \$ 265,168.73 | \$ 320,181.00 | \$ 268,015.00 | \$ 268,015.00 | \$ - |
| GRAND TOTALS (w/ Real Prop. Tax) | | \$ 266,372.00 | \$ 304,305.73 | \$ 359,318.00 | \$ 277,499.00 | \$ 281,281.00 | \$ - |

**Town of Lebanon
General Expenditures
(Page 1 of 3)**

| GENERAL FUND EXPENDITURES | | ACTUAL EXPENSES 2020 | YTD ACTUAL 2021 | AMENDED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|----------------------------------|----------|-----------------------------|------------------------|----------------------------|------------------------------|--------------------------------|----------------------------|
| Town Board, PSI | A1010.1 | \$ 6,180.00 | \$ 4,635.00 | \$ 6,180.00 | \$ 6,180.00 | \$6,180 | \$ 6,180.00 |
| Town Board, Contractual | A1010.4 | \$ - | \$ 36.46 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| Town Board, Training | A1010.4E | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| Town Justice, PSI | A1110.1 | \$ 4,326.00 | \$ 3,244.50 | \$ 4,326.00 | \$ 4,326.00 | \$ 4,326.00 | \$ 4,326.00 |
| Clerk to the Town Justice, PSI | A1110.1A | \$ 100.30 | \$ 493.77 | \$ - | | | |
| Town Justice, Equipment | A1110.2 | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| Town Justice, Contractual | A1110.4 | \$ 2,222.85 | \$ 260.72 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Supervisor, PSI | A1220.1 | \$ 5,922.96 | \$ 4,442.22 | \$ 5,923.00 | \$ 5,923.00 | \$5,923.00 | \$ 5,923.00 |
| Supervisor, Equipment | A1220.2 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Supervisor, Contractual | A1220.4A | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| Supervisor, Travel | A1220.4D | \$ - | \$ - | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Supervisor, Training | A1220.4E | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Supervisor, Supplies | A1220.4K | \$ - | \$ - | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| Supervisor, Tax Table Software | A1220.4M | \$ 250.00 | \$ - | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| Auditor, Contractual | A1320.4 | \$ - | \$ 5,000.00 | \$ 5,000.00 | | | |
| Tax Collector, PSI | A1330.1 | \$ 3,045.00 | \$ 3,045.00 | \$ 3,045.00 | \$ 3,045.00 | \$3,198 | \$ 3,198.00 |
| Tax Collector, Contractual | A1330.4 | \$ 2,503.77 | \$ 2,572.42 | \$ 3,000.00 | \$ 3,000.00 | \$3,000.00 | \$ 3,000.00 |
| Tax Collector, Monitor Center | A1330.4M | \$ 550.00 | \$ 560.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| Budget Officer, PSI | A1340.1 | \$ 1,029.96 | \$ 772.47 | \$ 1,030.00 | \$ 1,030.00 | \$ 1,030.00 | \$ 1,030.00 |
| Assessor, PSI | A1355.1 | \$ 10,611.00 | \$ 7,958.25 | \$ 10,611.00 | \$ 10,602.00 | \$10,602.00 | \$ 10,602.00 |
| Assessor, Contractual | A1355.4A | \$ 872.64 | \$ 84.24 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Assessor, STAR | A1355.4B | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| Assessor, Revaluation | A1355.4C | \$ - | \$ 2,466.67 | \$ 3,700.00 | \$ - | | |
| Town Clerk, PSI | A1410.1 | \$ 11,904.00 | \$ 8,928.00 | \$ 11,904.00 | \$ 11,904.00 | \$ 12,500.00 | \$ 12,500.00 |
| Town Clerk, Contractual | A1410.4 | \$ 1,453.56 | \$ 700.00 | \$ 700.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| Town Clerk, Travel | A1410.4D | \$ 404.26 | \$ 477.46 | \$ 300.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| Town Clerk, Training | A1410.4F | \$ - | \$ 134.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Town Clerk, Supplies | A1410.4K | \$ 606.90 | \$ 60.54 | \$ 600.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| Attorney, Contractual | A1420.4 | \$ 13,962.25 | \$ 2,940.00 | \$ 12,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Personnel, PSI | A1430.1 | \$ 13,791.96 | \$ 2,298.66 | \$ 13,792.00 | \$ - | | |
| Personnel, Contractual | A1430.4 | \$ - | \$ 8,400.00 | \$ - | \$ 15,000.00 | \$15,000.00 | \$ 15,000.00 |
| <i>PAGE ONE TOTALS</i> | | \$ 79,737.41 | \$ 59,510.38 | \$ 89,961.00 | \$ 80,760.00 | \$ 81,509.00 | \$ 81,509.00 |

**Town of Lebanon
General Expenditures
(Page 2 of 3)**

| GENERAL FUND EXPENDITURES | | ACTUAL EXPENSES 2020 | YTD ACTUAL 2021 | AMENDED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|--------------------------------------|----------|-------------------------------------|--------------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| Buildings, Equipment | A1620.2 | \$ 667.29 | \$ - | \$ 1,000.00 | \$1,000.00 | \$ 1,000.00 | \$1,000 |
| Buildings, Contractual | A1620.4A | \$ 27,644.19 | \$ 17,960.53 | \$ 26,000.00 | \$28,000.00 | \$28,000.00 | \$28,000 |
| Buildings, Maintenance | A1620.4J | \$ 2,853.00 | \$ 1,961.64 | \$ 4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000 |
| Printing & Mailing | A1670.4 | \$ 825.15 | \$ 1,324.44 | \$ 1,300.00 | \$1,500.00 | \$1,500.00 | \$1,500 |
| Data Processing, Equipment | A1680.2 | \$ 1,393.19 | \$ 48.41 | \$ 1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000 |
| Central Data Processing | A1680.4 | \$ 1,864.85 | \$ 369.72 | \$ 2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400 |
| Unallocated Insurance | A1910.4 | \$ 21,499.23 | \$ 21,733.19 | \$ 21,800.00 | \$22,000.00 | \$22,000.00 | \$22,000 |
| Municipal Dues | A1920.4 | \$ 699.00 | \$ 700.00 | \$ 700.00 | \$800.00 | \$800.00 | \$800 |
| Contingency | A1990.4 | \$ - | \$ - | \$ 652.00 | \$15,000.00 | \$15,000.00 | \$15,000 |
| Control of Dogs, PSI | A3510.1 | \$ 2,663.00 | \$ 1,997.28 | \$ 2,663.00 | \$2,663.00 | \$2,663.00 | \$2,663 |
| Control of Dogs, Equipment | A3510.2 | \$ - | \$ - | \$ 200.00 | \$200.00 | \$ 200.00 | \$200 |
| Control of Dogs, Contractual | A3510.4A | \$ - | \$ - | \$ 800.00 | \$800.00 | \$800.00 | \$800 |
| Control of Dogs, Training | A3510.4D | \$ - | \$ - | \$ 800.00 | \$800.00 | \$800.00 | \$800 |
| Code Enforcement, PSI | A3620.1 | \$ 7,218.21 | \$ 5,649.03 | \$ 7,532.00 | \$7,532.00 | \$7,909.00 | \$7,909 |
| Code Enforcement, Contractual | A3620.4 | \$ 901.39 | \$ 284.80 | \$ 1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000 |
| Registrar of Vital Statistics | A4020.4 | \$ 300.00 | \$ - | \$ 300.00 | \$ 300.00 | \$300.00 | \$300 |
| Supt of Highways, PSI | A5010.1 | \$ 60,364.00 | \$ 44,112.11 | \$ 60,364.00 | \$60,364.00 | \$62,865.00 | \$62,865 |
| Supt of Highways, Contractual | A5010.4 | \$ 360.00 | \$ 300.00 | \$ 300.00 | \$400.00 | \$400.00 | \$400 |
| Garage, Equipment | A5132.2 | \$ 1,937.12 | \$ - | \$ 4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000 |
| Garage, Contractual | A5132.4 | \$ 239.00 | \$ 23,121.50 | \$ 64,115.00 | \$2,500.00 | \$2,500.00 | \$2,500 |
| Garage, Renovation | A5132.4A | \$ 71,012.27 | \$ 8,628.31 | \$ 8,700.00 | | | |
| Library, Contractual | A7410.4 | \$ 1,300.00 | \$ 1,200.00 | \$ 1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200 |
| Historian, Contractual | A7510.4 | \$ 500.00 | \$ - | \$ 500.00 | \$500.00 | \$500.00 | \$500 |
| Historian, Supplies | A7510.4A | \$ 27.34 | \$ - | \$ 300.00 | \$300.00 | \$300.00 | \$300 |
| Zoning, PSI | A8010.1 | \$ 2,983.33 | \$ 2,334.78 | \$ 3,113.00 | \$3,113.00 | \$3,269 | \$3,269 |
| Zoning, Contractual | A8010.4A | \$ 67.50 | \$ - | \$ 400.00 | \$400.00 | \$400.00 | \$400 |
| Zoning, Board of Appeals | A8010.4B | \$ 120.00 | \$ - | \$ 900.00 | \$900.00 | \$900.00 | \$900 |
| Planning, Contractual | A8020.4 | \$ 300.00 | \$ 32.83 | \$ 900.00 | \$900.00 | \$900.00 | \$900 |
| Planning Board & BOA, Training | A8020.4A | \$ - | \$ 180.00 | \$ 700.00 | \$700.00 | \$700.00 | \$700 |
| Cemeteries, Contractual | A8810.4 | \$ 3,800.00 | \$ 3,800.00 | \$ 4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200 |
| Flags | A8810.4A | \$ - | \$ - | \$ 100.00 | \$100.00 | \$100.00 | \$100.00 |
| <i>PAGE TWO TOTALS</i> | | \$ 210,871.77 | \$ 135,738.57 | \$ 221,939.00 | \$ 167,572.00 | \$ 170,606.00 | \$170,606 |

**Town of Lebanon
General Expenditures
(Page 3 of 3)**

| GENERAL FUND EXPENDITURES | | ACTUAL EXPENSES 2020 | YTD ACTUAL 2021 | AMENDED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|--------------------------------------|---------|-------------------------------------|--------------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| State Retirement | A9010.8 | \$ 14,219.65 | \$ 15,541.56 | \$ 15,543.00 | \$15,600.00 | \$15,600 | \$15,600 |
| Social Security | A9030.8 | \$ 9,955.66 | \$ 7,186.12 | \$ 12,000.00 | \$12,000.00 | \$12,000 | \$12,000 |
| Workers' Comp Insurance | A9040.8 | \$ 6,953.15 | \$ 6,407.34 | \$ 6,408.00 | \$6,800.00 | \$6,800 | \$6,800 |
| Unemployment Insurance | A9050.8 | \$ 222.69 | \$ 366.29 | \$ 1,000.00 | \$1,000.00 | \$1,000 | \$1,000 |
| Disability Insurance | A9055.8 | \$ 254.00 | \$ 414.30 | \$ 500.00 | \$500.00 | \$500 | \$500 |
| Health Insurance | A9060.8 | \$ 9,972.20 | \$ 8,845.30 | \$ 10,200.00 | \$11,500 | \$11,500 | \$11,500 |
| Budget Prov/Other Purp/Tax | A962 | \$ - | \$ - | \$ 1,767.00 | \$1,767.00 | \$1,767 | \$1,767 |
| <i>PAGE THREE TOTALS</i> | | \$ 41,577.35 | \$ 38,760.91 | \$ 47,418.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 |
| GENERAL EXPENDITURE ONE TOTAL | | \$ 79,737.41 | \$ 59,510.38 | \$ 89,961.00 | \$ 80,760.00 | \$ 81,509.00 | \$ 81,509.00 |
| GENERAL EXPENDITURES TWO TOTAL | | \$ 210,871.77 | \$ 135,738.57 | \$ 221,939.00 | \$ 167,572.00 | \$ 170,606.00 | \$ 170,606.00 |
| GENERAL EXPENDITURES THREE TOTAL | | \$ 41,577.35 | \$ 38,760.91 | \$ 47,418.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 |
| GRAND TOTALS | | \$ 332,186.53 | \$ 234,009.86 | \$ 359,318.00 | \$ 297,499.00 | \$ 301,282.00 | \$ 301,282.00 |

**Town of Lebanon
Highway Fund Revenue**

| HIGHWAY FUND REVENUE | | ACTUAL REVENUE 2020 | YTD ACTUAL 2021 | AMENDED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|---|---------|----------------------------|------------------------|----------------------------|------------------------------|--------------------------------|----------------------------|
| Real Property Tax | DA1001 | \$ 350,996.00 | \$ 340,734.00 | \$ 340,734.00 | \$357,200 | \$367,199 | \$367,199 |
| Sales Tax Distributions | DA1120 | \$ 50,000.00 | \$ 50,000.43 | \$ 50,000.00 | \$90,000.00 | \$90,000 | \$90,000 |
| Services to Other Governments | DA2300 | \$ 158,567.48 | \$ 131,995.76 | \$ 120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000 |
| Interest & Earnings | DA2401 | \$ 987.28 | \$ 164.24 | \$ 1,000.00 | \$500.00 | \$500 | \$500 |
| Interest (Reserve Account) | DA2401R | \$ - | \$ 120.74 | \$ - | | | |
| Sale of Equipment | DA2665 | \$ 52,000.00 | \$ 1,505.00 | \$ - | | | |
| Miscellaneous Revenue | DA2770 | \$ 578.16 | \$ 125.43 | \$ - | | | |
| State Aid - CHIPS | DA3501 | \$ 115,634.78 | \$ 21,681.52 | \$ 60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000 |
| State Aid - Disaster Relief (FEMA) | DA3960 | \$ 202,104.37 | \$ 3,350.73 | \$ - | | | |
| Interfund Transfer Use of Fund Balance | DA5031 | \$ 110,000.00 | \$ - | \$ 100,000.00 | \$60,000.00 | \$60,000 | \$60,000 |
| <i>Total Revenue (w/o Taxes)</i> | | \$ 689,872.07 | \$ 208,943.85 | \$ 331,000.00 | \$ 330,500.00 | \$ 330,500.00 | \$ 330,500.00 |
| GRAND TOTALS (w/ Real Prop. Tax) | | \$ 1,040,868.07 | \$ 549,677.85 | \$ 671,734.00 | \$ 687,700.00 | \$ 697,699.00 | \$ 697,699.00 |

**Town of Lebanon
Highway Fund Expenditures**

| HIGHWAY FUND EXPENDITURES | | ACTUAL EXPENSES 2020 | YTD ACTUAL 2021 | AMENDED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|---------------------------------------|------------|-----------------------------|------------------------|----------------------------|------------------------------|--------------------------------|----------------------------|
| General Repairs, PSI | DA5110.1 | \$ 77,731.41 | \$ 74,019.74 | \$ 69,000.00 | \$80,000.00 | \$83,333.00 | \$83,333 |
| General Repairs, Supplies | DA5110.4K | \$ 17,448.29 | \$ 20,103.15 | \$ 28,000.00 | \$32,000.00 | \$32,000.00 | \$32,000 |
| General Repairs, Contract | DA5110.4M | \$ 97,512.63 | \$ 20,933.87 | \$ 70,000.00 | \$80,000.00 | \$80,000.00 | \$80,000 |
| Capital Outlay (CHIPS) | DA5112.2 | \$ 146,843.62 | \$ 208,093.20 | \$ 200,000.00 | \$60,000.00 | \$60,000.00 | \$60,000 |
| Machinery, Equipment | DA5130.2 | \$ 39,183.00 | \$ 1,500.00 | \$ 77,000.00 | \$80,000.00 | \$80,000.00 | \$80,000 |
| Machinery, Repairs/Parts | DA5130.4J1 | \$ 43,046.20 | \$ 48,094.40 | \$ 37,000.00 | \$45,000.00 | \$45,000.00 | \$45,000 |
| Machinery, Outside Services | DA5130.4J4 | \$ 22,408.11 | \$ 18,362.62 | \$ 20,000.00 | \$25,000.00 | \$25,000.00 | \$25,000 |
| Machinery, Machine Rental | DA5130.4J5 | \$ - | \$ - | \$ 2,000.00 | \$3,000.00 | \$3,000.00 | \$3,000 |
| Brush & Tree Removal | DA5140.4 | \$ - | \$ 6,000.00 | \$ - | | | |
| Snow Removal, PSI | DA5142.1 | \$ 36,123.58 | \$ 24,946.48 | \$ 67,000.00 | \$75,000.00 | \$78,333.00 | \$78,333 |
| Snow Removal, Contractual | DA5142.4 | \$ 59,407.21 | \$ 27,687.86 | \$ 49,000.00 | \$55,000.00 | \$55,000.00 | \$55,000 |
| Services for Other Gov't, PSI | DA5148.1 | \$ 44,012.24 | \$ 24,946.47 | \$ 67,000.00 | \$75,000.00 | \$78,333.00 | \$78,333 |
| Services for Other Gov't, Contractual | DA5148.4 | \$ 59,642.37 | \$ 27,687.84 | \$ 49,000.00 | \$55,000.00 | \$55,000.00 | \$55,000 |
| State Retirement | DA9010.8 | \$ 19,238.35 | \$ 18,244.44 | \$ 20,134.00 | \$21,000.00 | \$21,000.00 | \$21,000 |
| Social Security | DA9030.8 | \$ 12,095.98 | \$ 9,446.17 | \$ 14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000 |
| Workers' Comp. Insurance | DA9040.8 | \$ 8,178.85 | \$ 7,521.66 | \$ 8,100.00 | \$8,200.00 | \$8,200.00 | \$8,200 |
| Unemployment Insurance | DA9050.8 | \$ 348.00 | \$ 1,183.96 | \$ 3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000 |
| Disability Insurance | DA9055.8 | \$ 118.20 | \$ 73.90 | \$ 500.00 | \$500.00 | \$500.00 | \$500 |
| Health Insurance | DA9060.8 | \$ 26,907.51 | \$ 17,690.60 | \$ 31,000.00 | \$34,500.00 | \$34,500.00 | \$34,500 |
| Health Insurance Stipend | DA9060.8A | \$ 250.00 | \$ 1,125.00 | \$ - | \$1,500.00 | \$1,500.00 | \$1,500 |
| Instllmnt Prchs Contract, Principal | DA9785.6 | \$ 49,000.00 | \$ 40,013.75 | \$ - | | | |
| Instllmnt Prchs Contract, Interest | DA9785.7 | \$ 1,396.50 | \$ 6,786.69 | \$ - | | | |
| HIGHWAY EXPENDITURES TOTALS | | \$ 760,892.05 | \$ 604,461.80 | \$ 811,734.00 | \$ 747,700.00 | \$757,699.00 | \$757,699 |

**Town of Lebanon
Street Fire Fund**

| STREET FIRE REVENUE | | ACTUAL REVENUE 2020 | ACTUAL REVENUE 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|-----------------------------------|--------|----------------------------|----------------------------|------------------------------|--------------------------------|----------------------------|
| Earlville Fire Department | SF980a | \$ 75,935.00 | \$ 76,133.00 | \$ 99,432.00 | \$99,432.00 | \$99,432 |
| Eaton Fire & Ambulance | SF980b | \$ 10,507.00 | \$ 10,507.00 | \$ 10,507.00 | \$10,507.00 | \$10,507 |
| Georgetown Fire & Ambulance | SF980c | \$ 46,487.00 | \$ 46,557.00 | \$ 47,392.00 | \$47,392.00 | \$47,392 |
| Hamilton Fire & Ambulance | SF980d | \$ 41,513.00 | \$ 42,773.00 | \$ 53,503.00 | \$53,503.00 | \$53,503 |
| STREET FIRE REVENUE TOTAL: | | \$ 174,442.00 | \$ 175,970.00 | \$ 210,834.00 | \$ 210,834.00 | \$ 210,834.00 |

| STREET FIRE EXPENDITURES | | ACTUAL EXPENSES 2020 | AMENDED BUDGET/YTD 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|---------------------------------|--------|-----------------------------|--------------------------------|------------------------------|--------------------------------|----------------------------|
| Earlville Fire | SF522a | | | | | |
| Earlville_Fire Contract | | \$ 41,266.00 | \$ 41,457.00 | \$ 41,472.00 | \$41,472.00 | \$41,472 |
| Earlville_Ambulance Contract | | \$ 34,544.00 | \$ 34,551.00 | \$ 57,835.00 | \$57,835.00 | \$57,835 |
| Earlville_Mercy Flight | | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$125.00 | \$125 |
| <i>Earlville Fire Total</i> | | \$ 75,935.00 | \$ 76,133.00 | \$ 99,432.00 | \$ 99,432.00 | \$ 99,432.00 |

| | | | | | | |
|---|--------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Eaton Fire & Ambulance | SF522b | | | | | |
| Eaton_Fire Contract | | \$ 7,951.67 | \$ 7,952.00 | \$ 7,952.00 | \$7,952.00 | \$7,952 |
| Eaton_Ambulance Contract | | \$ 2,429.50 | \$ 2,430.00 | \$ 2,430.00 | \$2,430.00 | \$2,430 |
| Eaton_Mercy Flight | | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$125.00 | \$125 |
| <i>Eaton Fire & Ambulance Total</i> | | \$ 10,506.17 | \$ 10,507.00 | \$ 10,507.00 | \$ 10,507.00 | \$ 10,507.00 |

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|--|--------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Georgetown Fire & Ambulance | SF522c | | | | | |
| Georgetown_Fire Contract | | \$ 41,762.00 | \$ 41,762.00 | \$ 42,597.00 | \$42,597.00 | \$42,597 |
| Georgetown_Ambulance Contract | | \$ 4,600.00 | \$ 4,670.00 | \$ 4,670.00 | \$4,670.00 | \$4,670 |
| Georgetown_Mercy Flight | | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$125.00 | \$125 |
| <i>Georgetown Fire & Ambulance Total</i> | | \$ 46,487.00 | \$ 46,557.00 | \$ 47,392.00 | \$ 47,392.00 | \$ 47,392.00 |

| | | | | | | |
|--|--------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Hamilton Fire & Ambulance | SF522d | | | | | |
| Hamilton_Fire Contract | | \$ 27,234.00 | \$ 28,614.00 | \$ 28,186.00 | \$28,186.00 | \$28,186 |
| Hamilton_Ambulance Contract | | \$ 48,584.03 | \$ 14,034.00 | \$ 25,192.00 | \$25,192.00 | \$25,192 |
| Hamilton_Mercy Flight | | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$125.00 | \$125 |
| <i>Hamilton Fire & Ambulance Total</i> | | \$ 75,943.03 | \$ 42,773.00 | \$ 53,503.00 | \$ 53,503.00 | \$ 53,503.00 |

| | | | | | | |
|---------------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| STREET FIRE EXPENDITURE TOTAL: | | \$ 208,871.20 | \$ 175,970.00 | \$ 210,834.00 | \$ 210,834.00 | \$ 210,834.00 |
|---------------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|

**Town of Lebanon
Street Lighting Fund**

| STREET LIGHTING REVENUE | | ACTUAL REVENUE 2020 | YTD ACTUAL 2021 | AMENDED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|---|---------------|----------------------------|------------------------|----------------------------|------------------------------|--------------------------------|----------------------------|
| Lighting District Tax | SL1001 | \$ 1,400.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,800.00 | \$1,800.00 | \$1,800 |
| Interest & Earnings | SL2401 | \$ 0.12 | \$ 1.11 | \$ - | \$ - | | |
| Interfund Transfer (Use of Fund Balance) | SL5031 | \$ 1,000.00 | \$ - | \$ 1,460.00 | \$ 200.00 | \$200.00 | \$200 |
| STREET LIGHTING REVENUE TOTAL: | | \$ 2,400.12 | \$ 2,001.11 | \$ 3,460.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |

| STREET LIGHTING EXPENDITURES | | ACTUAL EXPENSES 2020 | YTD ACTUAL 2021 | AMENDED BUDGET/YTD 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|---|-----------------|-----------------------------|------------------------|--------------------------------|------------------------------|--------------------------------|----------------------------|
| Lebanon Street Lighting | SL5182.4 | \$ 2,155.29 | \$ 1,280.91 | \$ 2,200.00 | \$ 2,000.00 | \$2,000.00 | \$2,000 |
| LED Bulb Conversion | SL5182.4 | \$ - | \$ 1,259.62 | \$ 1,260.00 | \$ - | | |
| STREET LIGHTING EXPENDITURE TOTAL: | | \$ 2,155.29 | \$ 2,540.53 | \$ 3,460.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |