

# TOWN OF LEBANON

**NOTICE IS HEREBY GIVEN** that on Wednesday, November 15, 2023, at 7:30 PM at the Town Hall, N1738 County Road R, a **PUBLIC HEARING on the PROPOSED 2024 BUDGET** for the Town of Lebanon, Dodge County, will be held pursuant to Section 65.90 of the Wis. Statutes. The proposed budget detail is available for inspection by calling the Clerk for an appointment at 920-925-3522.

**NOTICE IS HEREBY GIVEN** that on Wednesday November 15, 2023, immediately following completion of the Public Hearing on the proposed 2024 Budget, a **SPECIAL TOWN MEETING OF THE ELECTORS**, called by the Lebanon Town Board pursuant to Section 60.12(1)(c) of the Wisconsin Statutes will be held for the following purposes: To adopt the 2023 Town Tax Levy to be collected in 2024 pursuant to Wis. Stat. 60.10(1)(a).

Dated this 31st day of October, 2023

Deborah Behl, Clerk

<b>TOWN OF LEBANON</b>	<b>2023</b>	<b>2024</b>	<b>% Change</b>
	<b>Amended Budget</b>	<b>Proposed Budget</b>	
<b>TOWN REVENUES</b>			
Taxes: General Property Taxes	\$ 620,421	\$ 629,079	1.4%
Taxes: Other Taxes	\$ 1,050	\$ 450	
Intergovernmental Revenues	\$ 258,087	\$ 269,686	
Licenses and Permits	\$ 15,980	\$ 15,080	
Fines, Forfeitures and Penalties	\$ 2,100	\$ 500	
Public Charges for Services	\$ 28,030	\$ 28,150	
Intergovernmental Charges for Services	\$ 51,672	\$ 55,496	
Miscellaneous Revenue	\$ 43,050	\$ 34,020	
Other Financing Sources:	\$ 226,500	\$ 2,400,000	
<b>TOTAL TOWN REVENUES</b>	<b>\$ 1,246,890</b>	<b>\$ 3,432,461</b>	<b>175.3%</b>
Cash Balance Applied to Reduce Levy	\$ 66,634		
<b>Total Revenue &amp; Cash Balance Applied</b>	<b>\$ 1,313,524</b>	<b>\$ 3,432,461</b>	
<b>TOWN EXPENDITURES</b>			
General Government	\$ 114,800	\$ 121,740	
Public Safety	\$ 223,415	\$ 227,340	
Public Works	\$ 564,900	\$ 2,932,600	
Health and Human Services	\$ 4,500	\$ 4,500	
Culture, Recreation and Education	\$ 66,256	\$ 63,550	
Conservation and Development	\$ 13,750	\$ 10,600	
Capital Outlay	\$ 291,750	\$ 28,500	
Debt Service	\$ 28,903	\$ 31,412	
Other Financing Uses	\$ 5,250	\$ 5,800	
<b>TOTAL TOWN EXPENDITURES</b>	<b>\$ 1,313,524</b>	<b>\$ 3,426,042</b>	<b>160.8%</b>
Surplus to Increase Cash Balance		\$ 6,419	
<b>Total Expenditures &amp; Surplus Cash</b>	<b>\$ 1,313,524</b>	<b>\$ 3,432,461</b>	

<b>2024 Proposed Cash</b>	<b>Projected</b>	<b>2024</b>	<b>2024</b>	<b>Proposed</b>
	<b>Fund Balance</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Fund Balance</b>
	<b>1/1/2024</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>12/31/2024</b>
General Fund, Unrestricted	\$ 25,458	\$ 3,416,211	\$ (3,423,223)	\$ 18,446
Capital Reserve for Fire Equipment	\$ 177,369	\$ 16,250		\$ 193,619
EMS Vehicle Replacement Fund	\$ 106,279			\$ 106,279
Other Restricted Funds	\$ 9,616		\$ (2,819)	\$ 6,797
Payroll Taxes Held	\$ 1,800			\$ 1,800
<b>Total Cash, Restricted &amp; Unrestricted</b>	<b>\$ 320,522</b>	<b>\$ 3,432,461</b>	<b>\$ (3,426,042)</b>	<b>\$ 326,941</b>
Outstanding Loan Balance	\$ 357,057			\$ 2,684,046