

TOWN OF LEBANON

NOTICE IS HEREBY GIVEN that on Wednesday, November 13, 2024, at 7:30 PM at the Town Hall, N1738 County Road R, a **PUBLIC HEARING on the PROPOSED 2025 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 13, 2024, immediately following completion of the Public Hearing on the proposed 2025 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 2024 Town Tax Levy to be collected in 2025 pursuant to Wis. Stat. 60.10(1)(a).

Dated this 29th day of October, 2024

Deborah Behl, Clerk

TOWN OF LEBANON	2024	2025	% Change
	Amended Budget	Proposed Budget	
TOWN REVENUES			
Taxes: General Property Taxes	\$ 629,079	\$ 673,116	7.0%
Taxes: Other Taxes	\$ 450	\$ 450	
Intergovernmental Revenues	\$ 306,557	\$ 294,626	
Licenses and Permits	\$ 15,080	\$ 15,160	
Fines, Forfeitures and Penalties	\$ 500	\$ 250	
Public Charges for Services	\$ 28,150	\$ 31,664	
Intergovernmental Charges for Services	\$ 55,496	\$ 61,650	
Miscellaneous Revenue	\$ 169,738	\$ 38,820	
Other Financing Sources:	\$ 175,000	\$ 3,200,000	
TOTAL TOWN REVENUES	\$ 1,380,050	\$ 4,315,736	212.7%
Cash Balance Applied to Reduce Levy		\$ 72,960	
Total Revenue & Cash Balance Applied	\$ 1,380,050	\$ 4,388,696	
TOWN EXPENDITURES			
General Government	\$ 203,340	\$ 126,600	
Public Safety	\$ 227,340	\$ 245,781	
Public Works	\$ 725,823	\$ 3,738,230	
Health and Human Services	\$ 5,350	\$ 3,800	
Culture, Recreation and Education	\$ 116,003	\$ 65,000	
Conservation and Development	\$ 11,050	\$ 27,500	
Capital Outlay	\$ 47,513	\$ 46,283	
Debt Service	\$ 31,412	\$ 130,152	
Other Financing Uses	\$ 5,800	\$ 5,350	
TOTAL TOWN EXPENDITURES	\$ 1,373,631	\$ 4,388,696	219.5%
Surplus to Increase Cash Balance	\$ 6,419	\$ -	
Total Expenditures & Surplus Cash	\$ 1,380,050	\$ 4,388,696	

	Projected Fund Balance 1/1/2025	2025 Proposed Revenues	2025 Proposed Expenditures	Proposed Fund Balance 12/31/2025
2025 Proposed Cash				
General Fund, Unrestricted	\$ 141,073	\$ 4,291,250	\$ (4,384,913)	\$ 47,410
Capital Reserve for Fire Equipment	\$ 197,897	\$ 21,253		\$ 219,150
EMS Vehicle Replacement Fund	\$ 109,009	\$ 3,233		\$ 112,242
Other Restricted Funds	\$ 8,319		\$ (3,783)	\$ 4,536
Total Cash, Restricted & Unrestricted	\$ 456,298	\$ 4,315,736	\$ (4,388,696)	\$ 383,338
Outstanding Loan Balance	\$ 357,057			\$ 3,607,205