

**Town of Lebanon  
Board of Finance  
Fiscal Year 2024-2025 Budget  
Summary**

|   | Increase<br>(Decrease) From<br>Prior Budget | FY2024-2025<br>Board of Finance<br>Budget | FY 2024-2025<br>Department<br>Budget | FY 2023-2024<br>Approved<br>Budget | FY 2022-2023<br>Actual Expenses | FY 2021-2022<br>Actual Expenses |
|---|---|---|--------------------------------------|------------------------------------|---------------------------------|---------------------------------|
| <b>Town Operations</b>                    |   |   |                                      |                                    |                                 |                                 |
| General Government                        | 69,752                                      | 1,224,558                                 | 1,254,558                            | 1,154,806                          | 1,076,897                       | 1,005,654                       |
| Public Safety                             | 55,049                                      | 771,416                                   | 771,416                              | 716,367                            | 736,164                         | 642,127                         |
| Public Works                              | 153,385                                     | 1,836,967                                 | 1,856,103                            | 1,683,582                          | 1,372,207                       | 1,406,480                       |
| Health & Social                           | 12,312                                      | 257,110                                   | 257,110                              | 244,798                            | 225,281                         | 209,681                         |
| Community Preservation & Develop          | 7,659                                       | 190,452                                   | 190,452                              | 182,793                            | 166,979                         | 157,615                         |
| Fringe Benefits                           | 4,856                                       | 899,067                                   | 899,067                              | 894,211                            | 755,301                         | 702,617                         |
| Transfer to Other Funds                   | 49,991                                      | 661,128                                   | 671,789                              | 611,137                            | 650,426                         | 595,575                         |
| <b>Subtotal Town Operations</b>           | <b>353,004</b>                              | <b>5,840,698</b>                          | <b>5,900,495</b>                     | <b>5,487,694</b>                   | <b>4,983,255</b>                | <b>4,719,749</b>                |
| <b>Increase (Decrease) over last year</b> |   | <b>6.43%</b>                              | <b>7.52%</b>                         | <b>10.12%</b>                      | <b>6.16%</b>                    | <b>-1.34%</b>                   |
| Debt Service                              | (8,654)                                     | 465,927                                   | 465,927                              | 474,581                            | 481,859                         | 260,000                         |
| Capital & Non Recurring (Est.)            | (201,279)                                   | 1,073,688                                 | 1,500,000                            | 1,274,967                          | 1,056,860                       | 988,000                         |
| Contingency                               | (25,000)                                    | 100,000                                   | 150,000                              | 125,000                            | 52,745                          | 64,920                          |
| <b>TOTAL General Town</b>                 | <b>118,071</b>                              | <b>7,480,313</b>                          | <b>8,016,422</b>                     | <b>7,362,242</b>                   | <b>6,574,719</b>                | <b>6,032,669</b>                |
| <b>Increase (Decrease) over last year</b> |   | <b>1.60%</b>                              | <b>8.89%</b>                         | <b>11.98%</b>                      | <b>9.47%</b>                    | <b>-6.23%</b>                   |
| <b>Board of Education</b>                 |   |   |                                      |                                    |                                 |                                 |
| Board of Education's Budget               | 998,000                                     | 22,383,000                                | 22,434,099                           | 21,385,000                         | 20,437,239                      | 19,988,922                      |
| <b>TOTAL Board of Ed</b>                  | <b>998,000</b>                              | <b>22,383,000</b>                         | <b>22,434,099</b>                    | <b>21,385,000</b>                  | <b>20,437,239</b>               | <b>19,988,922</b>               |
| <b>Increase (Decrease) over last year</b> |   | <b>4.67%</b>                              | <b>4.91%</b>                         | <b>4.64%</b>                       | <b>2.50%</b>                    | <b>2.19%</b>                    |
| <b>TOTAL EXPENDITURES</b>                 | 1,116,071                                   | 29,863,313                                | 30,450,521                           | 28,747,242                         | 27,011,958                      | 26,021,591                      |
| <b>Increase (Decrease) over last year</b> |   | <b>3.88%</b>                              | <b>5.93%</b>                         | <b>6.42%</b>                       | <b>4.17%</b>                    | <b>0.10%</b>                    |
| <b>TOTAL REVENUES</b>                     | 119,349                                     | 7,460,830                                 | 7,226,686                            | 7,341,481                          | 8,030,430                       | 7,056,862                       |
| <b>Increase (Decrease) over last year</b> |   | <b>1.63%</b>                              | <b>-1.56%</b>                        | <b>-8.58%</b>                      | <b>13.80%</b>                   | <b>2.55%</b>                    |
| <b>TO BE RAISED BY TAXES</b>              | 996,722                                     | 22,402,483                                | 23,223,835                           | 21,405,761                         | 18,981,528                      | 19,610,253                      |
| <b>Increase (Decrease) over last year</b> |   | <b>4.66%</b>                              | <b>8.49%</b>                         | <b>12.77%</b>                      | <b>4.20%</b>                    | <b>2.76%</b>                    |
| <b>TOTAL REVENUES</b>                     | 1,116,071                                   | 29,863,313                                | 30,450,521                           | 28,747,242                         | 27,011,958                      | 26,667,115                      |
| <b>EST TAXABLE GRAND LIST</b>             | 305,373,519                                 | 1,042,240,150<br><b>41.44%</b>            | 1,042,240,150                        | 736,866,631                        | 713,957,519                     | 688,537,995                     |
| <b>EST MILL RATE (New Grand List)</b>     | <b>(7.6)</b>                                | <b>21.5</b>                               | <b>22.3</b>                          | <b>29.0</b>                        | <b>26.6</b>                     | <b>28.4</b>                     |
| <b>Decrease in Mil Rate</b>               |   | <b>-25.88%</b>                            | <b>-23.16%</b>                       | <b>1.93%</b>                       | <b>.49%</b>                     | <b>0.71%</b>                    |

|               |           |         |         |
|---------------|-----------|---------|---------|
| 1 mil         | 1,042,240 | 736,867 | 713,958 |
| 1/10 mil rate | 104,224   | 73,687  | 71,396  |

**Town of Lebanon  
Board of Finance  
Fiscal Year 2024-2025 Budget**

|                                 | Increase (Decrease)<br>From Prior Budget | FY 2024-2025 BOF<br>Proposed Budget | FY 2024-2025<br>Department<br>Budget | FY 2023-2024<br>Approved Budget | FY 2022-2023<br>Approved Budget | FY 2021-2022<br>Actual Expenses |
|---------------------------------|--|-------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>GENERAL GOVERNMENT</b>       |  |                                     |                                      |                                 |                                 |                                 |
| 400 Legal Counsel               | 0  | 50,000                              | 75,000                               | 50,000                          | 64,876                          | 74,538                          |
| 401 Selectmen                   | (2,796)                                  | 153,446                             | 153,446                              | 156,242                         | 146,760                         | 150,689                         |
| 402 Elections                   | 27,782                                   | 73,115                              | 73,115                               | 45,333                          | 35,771                          | 34,092                          |
| 403 Probate Court               | (5)                                      | 2,849                               | 2,849                                | 2,854                           | 2,718                           | 2,414                           |
| 405 Bd of Finance               | (200)                                    | 1,300                               | 1,300                                | 1,500                           | 757                             | 1,771                           |
| 406 Finance Office              | (8,679)                                  | 158,324                             | 163,324                              | 167,003                         | 156,393                         | 153,610                         |
| 407 Tax Collector               | 5,064                                    | 72,839                              | 72,839                               | 67,775                          | 64,776                          | 64,840                          |
| 408 Bd Assess Appeals           | 0  | 1,275                               | 1,275                                | 1,275                           | 143                             | -                               |
| 409 Town Clerk                  | 2,675                                    | 114,069                             | 114,069                              | 111,394                         | 101,176                         | 96,520                          |
| 410 Assessor                    | (3,653)                                  | 89,666                              | 89,666                               | 93,319                          | 84,216                          | 78,940                          |
| 411 Auditor                     | 750                                      | 57,750                              | 57,750                               | 57,000                          | 65,000                          | 25,000                          |
| 412 Town Report                 | 0  | 1,000                               | 1,000                                | 1,000                           | 530                             | 640                             |
| 415 Computer Service            | 17,445                                   | 192,555                             | 192,555                              | 175,110                         | 149,077                         | 131,435                         |
| 417 Town Hall                   | 33,308                                   | 114,188                             | 114,188                              | 80,880                          | 85,313                          | 69,593                          |
| 418 Insurance                   | (1,939)                                  | 142,182                             | 142,182                              | 144,121                         | 119,391                         | 121,572                         |
| <b>TOTAL</b>                    | <b>69,752</b>                            | <b>1,224,558</b>                    | <b>1,254,558</b>                     | <b>1,154,806</b>                | <b>1,076,897</b>                | <b>1,005,654</b>                |
| <b>PUBLIC SAFETY</b>            |  |                                     |                                      |                                 |                                 |                                 |
| 420 Police Services             | 30,058                                   | 379,262                             | 379,262                              | 349,204                         | 393,405                         | 354,905                         |
| 422 Vol Fire Dept               | 30,365                                   | 275,865                             | 275,865                              | 245,500                         | 235,120                         | 200,000                         |
| 423 Fire Marshal                | 1,136                                    | 27,465                              | 27,465                               | 26,329                          | 23,846                          | 18,019                          |
| 424 Burning Official            | 0  | 3,610                               | 3,610                                | 3,610                           | 2,312                           | 2,165                           |
| 425 Building Dept               | 1,050                                    | 45,878                              | 45,878                               | 44,828                          | 40,748                          | 37,620                          |
| 426 Fire Safety Complex         | (7,560)                                  | 39,336                              | 39,336                               | 46,896                          | 40,733                          | 29,418                          |
| <b>TOTAL</b>                    | <b>55,049</b>                            | <b>771,416</b>                      | <b>771,416</b>                       | <b>716,367</b>                  | <b>736,164</b>                  | <b>642,127</b>                  |
| <b>PUBLIC WORKS</b>             |  |                                     |                                      |                                 |                                 |                                 |
| 430 Dept Public Works           | 58,827                                   | 983,827                             | 983,827                              | 925,000                         | 809,616                         | 788,245                         |
| 431 Buildings & Grounds         | 74,468                                   | 264,920                             | 264,920                              | 190,452                         | 158,462                         | 150,418                         |
| 433 Snow Removal                | 25,000                                   | 275,000                             | 294,136                              | 250,000                         | 178,739                         | 246,014                         |
| 434 Street Lights               | 0  | 3,700                               | 3,700                                | 3,700                           | 1,840                           | 1,997                           |
| 436 Solid Waste Facility        | (7,251)                                  | 277,474                             | 277,474                              | 284,725                         | 207,249                         | 201,632                         |
| 437 Water Pollution Control     | 1,250                                    | 3,250                               | 3,250                                | 2,000                           | 2,000                           | 893                             |
| 439 Cemetery Comm               | 1,091                                    | 28,796                              | 28,796                               | 27,705                          | 14,301                          | 17,281                          |
| <b>TOTAL</b>                    | <b>153,385</b>                           | <b>1,836,967</b>                    | <b>1,856,103</b>                     | <b>1,683,582</b>                | <b>1,372,207</b>                | <b>1,406,480</b>                |
| <b>HEALTH &amp; SOCIAL</b>      |  |                                     |                                      |                                 |                                 |                                 |
| 441 Health Department           | 1,492                                    | 53,097                              | 53,097                               | 51,605                          | 49,865                          | 49,865                          |
| 445 Human Services              | 1,596                                    | 41,250                              | 41,250                               | 39,654                          | 38,316                          | 32,121                          |
| 446 WCMH Paramedic Program      | 1,243                                    | 37,463                              | 37,463                               | 36,220                          | 29,750                          | 28,349                          |
| 448 United Services             | 0  | 5,400                               | 5,400                                | 5,400                           | 5,143                           | 5,116                           |
| 449 Dispatch Switchboard        | 922                                      | 19,427                              | 19,427                               | 18,505                          | 18,444                          | 15,189                          |
| 455 Special Events              | 0  | 3,100                               | 3,100                                | 3,100                           | 2,631                           | 1,311                           |
| 458 Senior Center Op Exp/COA    | 7,059                                    | 97,373                              | 97,373                               | 90,314                          | 81,132                          | 77,730                          |
| <b>TOTAL</b>                    | <b>12,312</b>                            | <b>257,110</b>                      | <b>257,110</b>                       | <b>244,798</b>                  | <b>225,281</b>                  | <b>209,681</b>                  |
| <b>Subtotal Town Operations</b> | <b>290,498</b>                           | <b>4,090,051</b>                    | <b>4,139,187</b>                     | <b>3,799,553</b>                | <b>3,410,549</b>                | <b>3,263,942</b>                |

**Town of Lebanon  
Board of Finance  
Fiscal Year 2024-2025 Budget**

|                                     | Increase<br>(Decrease) From<br>Prior Budget | FY 2024-2025 BOF<br>Proposed Budget | FY 2024-2025<br>Department<br>Budget | FY 2023-2024<br>Approved Budget | FY 2022-2023<br>Approved Budget | FY 2021-2022<br>Actual Expenses |
|-------------------------------------|---|-------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>COMMUNITY PRES &amp; DEVELOP</b> |   |                                     |                                      |                                 |                                 |                                 |
| 461 Planning & Zoning               | 5,366                                       | 177,017                             | 177,017                              | 171,651                         | 161,036                         | 150,315                         |
| 464 Z B A                           | 143   | 5,185                               | 5,185                                | 5,042                           | 474                             | 3,180                           |
| 465 Ec Develop Comm                 | 0   | 2,000                               | 2,000                                | 2,000                           | 1,715                           | 2,000                           |
| 467 Inland Wetlands                 | 2,150                                       | 6,000                               | 6,000                                | 3,850                           | 3,579                           | 2,052                           |
| 469 Conservation Comm               | 0   | 250                                 | 250                                  | 250                             | 175                             | 68                              |
| <b>TOTAL</b>                        | <b>7,659</b>                                | <b>190,452</b>                      | <b>190,452</b>                       | <b>182,793</b>                  | <b>166,979</b>                  | <b>157,615</b>                  |
| <b>FRINGE BENEFITS</b>              |   |                                     |                                      |                                 |                                 |                                 |
| 480 Social Security                 | 6,329                                       | 146,374                             | 146,374                              | 140,045                         | 124,694                         | 122,871                         |
| 480 Medical, Dental, Life Ins       | 26,612                                      | 471,545                             | 471,545                              | 444,933                         | 378,215                         | 342,070                         |
| 480 Pension Plan                    | (28,085)                                    | 275,648                             | 275,648                              | 303,733                         | 252,144                         | 236,445                         |
| 480 Unemploy Comp                   | 0   | 5,500                               | 5,500                                | 5,500                           | 248                             | 1,231                           |
| <b>TOTAL</b>                        | <b>4,856</b>                                | <b>899,067</b>                      | <b>899,067</b>                       | <b>894,211</b>                  | <b>755,301</b>                  | <b>702,617</b>                  |
| <b>OTHER</b>                        |   |                                     |                                      |                                 |                                 |                                 |
| 490 Debt - Principal Rds & Bridges  | 0   | 140,000                             | 140,000                              | 140,000                         | 140,000                         | 260,000                         |
| 490 Debt - Interest Rds & Bridges   | (3,150)                                     | 39,375                              | 39,375                               | 42,525                          | 45,675                          | -                               |
| 490 Debt - Principal Library Proj.  | 0   | 215,000                             | 215,000                              | 215,000                         | 215,000                         | -                               |
| 490 Debt - Interest Library Proj.   | (5,504)                                     | 71,552                              | 71,552                               | 77,056                          | 81,184                          | -                               |
| <b>TOTAL</b>                        | <b>(8,654)</b>                              | <b>465,927</b>                      | <b>465,927</b>                       | <b>474,581</b>                  | <b>481,859</b>                  | <b>260,000</b>                  |
| <b>TRANSFER TO OTHER FUNDS</b>      |   |                                     |                                      |                                 |                                 |                                 |
| 204 Community Center                | 0   | 100                                 | 100                                  | 100                             | 100                             | 100                             |
| 205 Animal Control                  | 1,953                                       | 26,028                              | 26,028                               | 24,075                          | 20,869                          | 22,100                          |
| 206 Recreation Comm                 | 7,038                                       | 92,000                              | 95,997                               | 84,962                          | 79,652                          | 69,999                          |
| 208 Town Imp Program                | 25,000                                      | 100,000                             | 100,000                              | 75,000                          | 80,000                          | 100,000                         |
| 213 Library                         | 6,000                                       | 358,000                             | 364,664                              | 352,000                         | 335,000                         | 302,961                         |
| 216 325 Anniversary                 | 10,000                                      | 10,000                              | 10,000                               |                                 |                                 |                                 |
| 221 Sr Van Transportation           | 0   | 70,000                              | 70,000                               | 70,000                          | 70,000                          | 70,000                          |
| 228 Emergency Management            | 0   | 5,000                               | 5,000                                | 5,000                           | 5,000                           | 5,000                           |
| 245 BOE Non-Lapsing                 | 0   |                                     |                                      |                                 |                                 | 25,415                          |
| 248 COVID                           | 0   |                                     |                                      | -                               |                                 | -                               |
| <b>TOTAL</b>                        | <b>49,991</b>                               | <b>661,128</b>                      | <b>671,789</b>                       | <b>611,137</b>                  | <b>590,621</b>                  | <b>595,575</b>                  |
| <b>220 Capital &amp; Non Rec</b>    | <b>(201,279)</b>                            | <b>1,073,688</b>                    | <b>1,500,000</b>                     | <b>1,274,967</b>                | <b>1,056,860</b>                | <b>988,000</b>                  |
| <b>490 Contingency</b>              | <b>(25,000)</b>                             | <b>100,000</b>                      | <b>150,000</b>                       | <b>125,000</b>                  | <b>52,745</b>                   | <b>64,920</b>                   |
| <b>Subtotal Town Operations</b>     | <b>(172,427)</b>                            | <b>3,390,262</b>                    | <b>3,877,235</b>                     | <b>3,562,689</b>                | <b>3,104,365</b>                | <b>2,768,727</b>                |
| <b>Total General Town</b>           | <b>118,071</b>                              | <b>7,480,313</b>                    | <b>8,016,422</b>                     | <b>7,362,242</b>                | <b>6,514,914</b>                | <b>6,032,669</b>                |

**LEBANON PUBLIC SCHOOLS**  
**FY 2024-2025 Board of Education**  
**Approved Budget**

| <u>Program/Category</u>  | Actual<br>2022-2023<br>Expense<br>(unaudited) | FY 2023-2024<br>Approved<br>Budget | 2024-2025<br>BOE Proposed<br>Budget | \$\$\$<br>Change \$ | %<br>Change % | % of Total<br>Budget | 2024-2025<br>BOF<br>Proposed<br>Budget |
|--------------------------|---|------------------------------------|-------------------------------------|---------------------|---------------|----------------------|--|
| <b><u>Personnel</u></b>  |   |                                    |                                     |                     |               |                      |  |
| Salaries and Wages       | \$11,671,091                                  | \$12,405,730                       | \$13,234,084                        | \$828,354           | 7%            | 59.0%                |  |
| Employee Benefits        | \$3,936,811                                   | \$3,969,430                        | \$4,288,496                         | \$319,066           | 8%            | 19.1%                |  |
| Purchased Services       | \$505,584                                     | \$600,149                          | \$637,759                           | \$37,610            | 6%            | 2.8%                 |  |
| Maintenance & Operations | \$374,411                                     | \$412,556                          | \$389,863                           | (\$22,693)          | -6%           | 1.7%                 |  |
| Other Purchased Services | \$2,666,594                                   | \$2,571,949                        | \$2,559,494                         | (\$12,455)          | 0%            | 11.4%                |  |
| Utilities                | \$598,697                                     | \$613,867                          | \$569,358                           | (\$44,509)          | -7%           | 2.5%                 |  |
| Supplies                 | \$426,435                                     | \$549,249                          | \$519,571                           | (\$29,678)          | -5%           | 2.3%                 |  |
| Capital Equipment        | \$206,367                                     | \$198,251                          | \$168,225                           | (\$30,026)          | -15%          | 0.7%                 |  |
| Dues & Fees              | \$51,249                                      | \$63,819                           | \$67,249                            | \$3,430             | 5%            | 0.3%                 |  |
| <b>Total</b>             | <b>\$20,437,239</b>                           | <b>\$21,385,000</b>                | <b>\$22,434,099</b>                 | <b>\$1,049,099</b>  | <b>4.91%</b>  | <b>100.0%</b>        | <b>\$ 22,383,000</b>                   |

**Town of Lebanon  
Board of Finance  
Fiscal Year 2024-2025 Revenue Budget**

|                                      | Increase<br>(Decrease)<br>From Prior<br>Budget | FY 2024-2025<br>BOF Proposed<br>Budget | FY 2024-2025<br>Department<br>Budget | FY 2023-2024<br>BOF Approved<br>Budget | FY 2022-2023<br>Approved<br>Budget | FY 2021-2022<br>Actual Revenue |
|--------------------------------------|--|--|--------------------------------------|--|------------------------------------|--------------------------------|
| <b>STATE - SCHOOLS</b>               |  |  |                                      |  |                                    |                                |
| 100.4300 ECS                         | 0  | 4,349,784                              | 4,349,784                            | 4,349,784                              | 4,572,577                          | 4,589,593                      |
| 100.4304 Transportation              | 0  |  |                                      | -                                      | -                                  | -                              |
| 100.4306 Vo-Ag ASTE Grant            | 0  | 364,911                                | 364,911                              | 364,911                                | 364,911                            | 315,337                        |
| <b>Sub Total</b>                     | <b>0</b>                                       | <b>4,714,695</b>                       | <b>4,714,695</b>                     | <b>4,714,695</b>                       | <b>4,937,488</b>                   | <b>4,904,930</b>               |
| <b>STATE - TAX RELIEF</b>            |  |  |                                      |  |                                    |                                |
| 100.4322 In Lieu Taxes               | 2,422  | 28,227                                 | 28,227                               | 25,805                                 | 20,244                             | 17,902                         |
| 100.4328 Vets Exempt                 | 0  | 1,800                                  | 1,800                                | 1,800                                  | 1,796                              | 2,471                          |
| 100.4329 MRS/Municipal Grants in Aid | 0  | 193,167                                | 193,167                              | 193,167                                | 178,375                            | 199,529                        |
| 100.4330 Disabled                    | 0  | 400                                    | 400                                  | 400                                    | 410                                | 391                            |
| <b>Sub Total</b>                     | <b>2,422</b>                                   | <b>223,594</b>                         | <b>223,594</b>                       | <b>221,172</b>                         | <b>200,825</b>                     | <b>220,293</b>                 |
| <b>STATE - OTHER</b>                 |  |  |                                      |  |                                    |                                |
| 100.4340 Town Aid Roads              | (689)  | 218,092                                | 218,092                              | 218,781                                | 280,877                            | 281,195                        |
| 100.4342 Mash - Pequot               | 0  | 13,139                                 | 13,139                               | 13,139                                 | 13,139                             | 13,139                         |
| 100.4350 Misc State Revenue          | 0  | 0                                      | 0                                    | -                                      | 162,740                            | -                              |
| <b>Sub Total</b>                     | <b>(689)</b>                                   | <b>231,231</b>                         | <b>231,231</b>                       | <b>231,920</b>                         | <b>456,756</b>                     | <b>294,334</b>                 |
| <b>STATE - TOTAL</b>                 | <b>1,733</b>                                   | <b>5,169,520</b>                       | <b>5,169,520</b>                     | <b>5,167,787</b>                       | <b>5,595,069</b>                   | <b>5,419,557</b>               |
| <b>LOCAL - OTHER REVENUE</b>         |  |  |                                      |  |                                    |                                |
| 100.4331 NPU Water Storage           | (22,125)                                       | 0                                      | 0                                    | 22,125                                 | 30,467                             | 31,074                         |
| 100.4360 Utilities Direct            | 12,110   | 34,110                                 | 34,110                               | 22,000                                 | 34,240                             | 22,486                         |
| 100.4361 Interest Taxes              | 0  | 155,000                                | 155,000                              | 155,000                                | 152,876                            | 154,349                        |
| 100.4362 Lien Fees                   | 500  | 4,000                                  | 4,000                                | 3,500                                  | 4,740                              | 5,192                          |
| 100.4363 Suspense Book               | 1,000  | 8,000                                  | 8,000                                | 7,000                                  | 16,097                             | 13,674                         |
| 100.4365 Misc Selectmen              | 0  | 8,000                                  | 8,000                                | 8,000                                  | 10,270                             | 8,325                          |
| 100.4366 Town Clerk Fees             | (7,200)  | 33,800                                 | 33,800                               | 41,000                                 | 37,255                             | 75,569                         |
| 100.4318 Conveyance Fees             | 0  | 80,000                                 | 80,000                               | 80,000                                 | 234,022                            | 117,919                        |
| 100.4368 Copies Fees                 | (1,000)  | 7,000                                  | 7,000                                | 8,000                                  | 6,058                              | 10,177                         |
| 100.4369 Books & Ordinances          | 0  | 50                                     | 50                                   | 50                                     | 15                                 | 15                             |
| 100.4370 Filing Maps                 | 0  | 300                                    | 300                                  | 300                                    | 500                                | 220                            |
| 100.4371 Assessors                   | 0  | 50                                     | 50                                   | 50                                     | 29                                 | 96                             |
| 100.4373 Police                      | 28,000   | 40,000                                 | 20,000                               | 12,000                                 | 163,665                            | 38,498                         |
| 100.4374 Fire Marshal                | 0  | 2,500                                  | 2,500                                | 2,500                                  | 2,956                              | 2,733                          |
| 100.4375 Building Fees               | 0  | 110,000                                | 110,000                              | 110,000                                | 228,113                            | 145,677                        |
| 100.4376 Fire Safety                 | 500  | 2,000                                  | 2,000                                | 1,500                                  | 2,650                              | 550                            |
| 100.4377 Solid Waste Facility        | 0  | 180,000                                | 180,000                              | 180,000                                | 123,325                            | 121,760                        |
| 100.4378 Sexton Fees                 | 0  | 7,500                                  | 7,500                                | 7,500                                  | 4,850                              | 7,800                          |
| 100.4380 PZC Fees                    | 0  | 8,000                                  | 8,000                                | 8,000                                  | 9,850                              | 10,000                         |
| 100.4381 ZBA Fees                    | (500)  | 1,000                                  | 1,000                                | 1,500                                  | 800                                | 3,400                          |
| 100.4382 IWC Fees                    | 500  | 2,500                                  | 2,500                                | 2,000                                  | 2,918                              | 2,200                          |
| 100.4383 School Misc. Revenue        | (4,000)  | 1,000                                  | 1,000                                | 5,000                                  | 12,236                             | 10,682                         |
| 100.4384 School Tuition              | (119,669)                                      | 1,200,000                              | 1,185,056                            | 1,319,669                              | 1,053,089                          | 818,206                        |
| 100.4385 Invest Income               | 230,000  | 400,000                                | 200,000                              | 170,000                                | 276,793                            | 23,092                         |
| 100.4389 Town Misc. Revenue          | 0  | 6,000                                  | 6,000                                | 6,000                                  | 25,783                             | 12,198                         |
| 100.4394 Care Cemetery               | 500  | 500                                    | 500                                  | -                                      | 477                                | 468                            |
| 100.4410 Passport Processing         | (1,000)  | 0                                      | 800                                  | 1,000                                  | 1,287                              | 945                            |
| <b>LOCAL - OTHER REVENUE</b>         | <b>117,616</b>                                 | <b>2,291,310</b>                       | <b>2,057,166</b>                     | <b>2,173,694</b>                       | <b>2,435,361</b>                   | <b>1,637,305</b>               |
| <b>TOTAL REVENUE</b>                 | <b>119,349</b>                                 | <b>7,460,830</b>                       | <b>7,226,686</b>                     | <b>7,341,481</b>                       | <b>8,030,430</b>                   | <b>7,056,862</b>               |

TOWN OF LEBANON  
FY 2024-2025 DRAFT  
CAPITAL BUDGET

| Dept.     | Requested Items(s)/ Project(s)        | Benefit of Purchase   | Balances as of 3/19/24 | FY 24-25 Dept. Request | FY 23-24 BOF Proposed Budget |
|-----------|---------------------------------------|---|------------------------|------------------------|------------------------------|
| Assessor  | Town Revaluation                      | 2023 Mandated by the State of Connecticut   | 33,449.64              | 30,000.00              | 30,000.00                    |
| DPW       | Highway Paving                        | Road work scheduled for Spring 2023   | 328,589.17             | 650,000.00             | 550,000.00                   |
|           | Plow Truck - 2023                     | Replacement of aging truck  | 210,000.00             | -                      | -                            |
|           | Plow Truck - 2024                     | Replacement of aging truck  | 244,500.00             | -                      | -                            |
|           | Plow Truck - 2025                     | Replacement of aging truck  |                        | 265,000.00             | 265,000.00                   |
|           | 1 Ton Dump Truck                      | Replacement of 2012 truck   | 75,000.00              | -                      | -                            |
|           | Pickup Truck                          | Replace 2007  |                        | 55,000.00              |                              |
|           | Excavator                             | Replace backhoe with mini excavator   |                        | 165,000.00             | 165,000.00                   |
|           | Skid Steer Loader                     | Increasing repair costs   |                        | 85,000.00              |                              |
|           | Sept. 2018 Rain Storm                 | 1M appropriated   | 586,311.74             |                        |                              |
|           | Bucket Truck                          |   | 737.88                 |                        |                              |
|           | Town Tree Maintenance                 |   | 57,468.42              | 500,000.00             | 300,000.00                   |
| P&Z       | Open Space                            | Preservation of open space.<br>Goal to keep open space balance at or around \$300,000 in subsequent years | 281,031.92             | 18,668.00              |                              |
| Rec Comm  | Repair/repl. Pool decking             |   |                        | 60,000.00              |                              |
| Cemetery  | North Lebanon Cemetery - Upgrade road |   |                        | 100,000.00             |                              |
| Fire Dept | Ambulance                             |   | 450,000.00             |                        |                              |
|           | Emergency Services Reserve            | Equipment for ambulance, revenues are received from the paramedic billing                                 | 85,396.84              |                        |                              |
|           | ET106 Fire Truck (Down Payment)       |   | 100,000.00             | 120,000.00             | 120,000.00                   |
|           | Ladder Truck Lease                    |   | 0.58                   |                        |                              |
|           | Rescue 106 Equipment                  | Update hydraulic rescue tools   | 2,078.68               |                        |                              |
|           |                                       | <b>TOWN SUBTOTAL:</b>   | <b>2,454,564.87</b>    | <b>2,048,668.00</b>    | <b>1,430,000.00</b>          |
| BOE       | School Improvement Plan (SIP)         |   | -                      | 4,920,000.00           | 90,000.00                    |
|           | Alarm Upgrades District Wide          |   | 103.69                 |                        |                              |
|           | LES Gym Floor                         |   | 100,000.00             |                        |                              |
|           | School Study                          |   | 84,100.00              |                        |                              |
|           | LMHS Roof Repairs                     |   | 13,034.05              |                        |                              |

TOWN OF LEBANON  
 FY 2024-2025 DRAFT  
 CAPITAL BUDGET

|     |                    |   |                     |                     |                     |
|-----|--------------------|---|---------------------|---------------------|---------------------|
| BOE | Asbestos Abatement | LES/LMS   | 111,543.20          |                     |                     |
| BOE | Technology         |   | 3,811.97            | 161,000.00          | 110,000.00          |
| BOE | School Athletics   |   | 29,851.10           | 380,000.00          | 30,000.00           |
|     | <b>BOE TOTALS</b>  |   | <b>342,444.01</b>   | <b>5,461,000.00</b> | <b>230,000.00</b>   |
|     | <b>GRAND TOTAL</b> |   | <b>2,797,008.88</b> | <b>7,509,668.00</b> | <b>1,660,000.00</b> |
|     |                    | <b>Reallocate from closed items (highlighted in yellow)</b> |                     |                     | <b>(586,312.32)</b> |
|     |                    |   | <b>2,797,008.88</b> | <b>7,509,668.00</b> | <b>1,073,687.68</b> |