

**TOWNSHIP OF LEBANON  
COUNTY OF HUNTERDON  
STATE OF NEW JERSEY**

**RESOLUTION No. 56a-2023**

**WHEREAS**, the 2023 Local Municipal Budget for the year 2023 was approved on the 5th day of April, 2023; and,

**WHEREAS**, the public hearing on said Budget has been held as advertised; and,

**WHEREAS**, it is desired to amend said approved Budget.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Lebanon, County of Hunterdon, that the following amendments to the approved budget of 2023 be made:

<u>Recorded Vote</u>	(	<u>Ayes</u>	(	<u>Nays</u>	(	<u>Abstained</u>	(	<u>Absent</u>	(	<u>FROM</u>	<u>TO</u>
<p>3. <b>Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b></p>											
Recycling Tonnage Grant - PY						3,972.00				-	
American Rescue Plan						-				318,245.00	
<b>Total Section F: Public and Private Revenues</b>						<u>796,248.00</u>				<u>1,110,521.00</u>	
<b>SUMMARY OF REVENUE</b>											
3. <b>Miscellaneous Revenues:</b>											
<b>Total Section F: Public and Private Revenues</b>						<u>796,248.00</u>				<u>1,110,521.00</u>	
<b>Total Miscellaneous Revenues</b>						<u>4,052,829.00</u>				<u>4,367,102.00</u>	
5. <b>Subtotal General Revenues</b>						<u>5,092,829.00</u>				<u>5,407,102.00</u>	
6. <b>Amount to be Raised by Taxes for Support of Municipal Budget:</b>											
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes						<u>2,833,232.00</u>				<u>2,832,790.00</u>	
7. <b>Total General Revenues</b>						<u>7,926,061.00</u>				<u>8,239,892.00</u>	
8. <b>GENERAL APPROPRIATIONS</b>											
<b>(A) Operations within "CAPS"</b>											
Police Salary & Wages						<u>1,591,241.00</u>				<u>1,126,241.00</u>	
<b>Total Operations {Item 8(A)} within "CAPS"</b>						<u>4,657,340.00</u>				<u>4,192,340.00</u>	
<b>Total Operations Including Contingent-within "CAPS"</b>						<u>4,657,340.00</u>				<u>4,192,340.00</u>	
<b>Detail:</b>											

Salaries and Wages	<u>2,712,811.00</u>	<u>2,247,811.00</u>
	<b><u>FROM</u></b>	<b><u>TO</u></b>
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"</b>		
<b>(2) STATUTORY EXPENDITURES:</b>		
Contribution to:		
PERS	154,722.00	164,722.00
Police & Firemen's Retirement System (PFRS)	<u>308,717.00</u>	<u>298,285.00</u>
<b>Total Deferred Charges and Statutory Expenditures within "CAPS"</b>	<u>678,023.00</u>	<u>677,591.00</u>
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<u>5,335,363.00</u>	<u>4,869,931.00</u>
<b>(A) Operations-Excluded from "CAPS"</b>		
<b>Interlocal Service Agreements</b>		
Shared Service Agreements:		
Police SLEO Services - Local & Regional Schools	<u>-</u>	<u>465,000.00</u>
<b>Total Interlocal Service Agreements</b>	<u>-</u>	<u>465,000.00</u>
<b>Public and Private Programs Offset by Revenues</b>		
Recycling Tonnage Grant - PY	3,972.00	-
American Rescue Plan	<u>-</u>	<u>318,245.00</u>
<b>Total Public and Private Programs Offset by Revenues</b>	<u>796,248.00</u>	<u>1,110,521.00</u>
<b>Total Operations-Excluded from "CAPS"</b>	<u>807,048.00</u>	<u>1,586,321.00</u>
<b>Detail:</b>		
Salaries and Wages	-	465,000.00
Other Expenses	<u>807,048.00</u>	<u>1,121,321.00</u>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<u>1,980,473.00</u>	<u>2,759,746.00</u>
<b>(L) Subtotal General Appropriations</b>	7,315,836.00	7,629,677.00
<b>(M) Reserve for Uncollected Taxes</b>	<u>610,225.00</u>	<u>610,215.00</u>
<b>9. Total General Appropriations</b>	<u><b>7,926,061.00</b></u>	<u><b>8,239,892.00</b></u>

**BE IT FURTHER RESOLVED**, that certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the local municipal budget so amended.

It is hereby certified that this is a true and accurate copy of a Resolution amending the Budget, adopted by the governing body of the Township of Lebanon at a regular meeting held on May 3, 2023.

Witness my hand and the SEAL of the Borough/Township of

(SEAL)

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Karen Sandorse  
Township Clerk

**TOWNSHIP OF LEBANON  
MUNICIPAL BUDGET WORKSHEET  
CALENDAR YEAR - 2023**

No. of employees (for advert.)	2023	2022	VERSION #:	DATE INTRO	4/5/23
Outstanding Debt (for advert.)	15	15		ADVERTISE	4/19/23
	624,684	972,292		HEARING	5/3/23
				AMENDED	

	2023 REVENUES ANTICIPATED	2022 RECEIVED	2023 ANTICIPATED	%	CHANGE	Surplus 12/31/22	After Budget
Surplus Anticipated	550,000	550,000	800,000	45.5%		1,025,290	225,290
Surplus Anticipated with Prior Consent							
<b>Total Surplus Anticipated</b>	<b>550,000</b>	<b>550,000</b>	<b>800,000</b>	<b>45.5%</b>			

**Miscellaneous Revenues:**

**SECTION A - LOCAL REVENUES:**

Licenses:						FY2023 Ops Forecast	
Alcoholic Beverages	15,000	15,000	15,000			Misc Rev	130,000
Other						CY Taxes	130,000
Fees and Permits						Del Taxes	50,000
Fines and Costs:						MRNA	100,000
Municipal Court	33,000	46,721	33,000			lapsed apprp	50,000
Other							
Interest and Costs on Taxes	60,000	89,068	60,000			Surplus at 12/2023	685,290
Interest and Costs on Assessments						Forecast	
Interest on Investments and Deposits	5,000	3,116	3,000				
Anticipated Utility Operating Surplus							
<b>TOTAL SECTION A - LOCAL REVENUES</b>	<b>113,000</b>	<b>153,905</b>	<b>111,000</b>	<b>-1.8%</b>			

**SECTION B - STATE AID WITHOUT OFFSET APPROP:**

Legislative Initiative Block Grant							
Extraordinary Aid							
Consolidated Municipal Property Tax Relief Aid							
Energy Receipts Tax	2,627,013	2,627,013	2,645,172			<b>Actual</b>	
Supplemental Energy Receipts Tax							
Garden State Trust Fund	23,729	15,409	15,409			<b>Actual</b>	
Municipal Relief Fund Aid		137,035	-			<b>Actual</b>	
<b>TOTAL SECTION B - STATE AID WITHOUT OFFSET</b>	<b>2,650,742</b>	<b>2,779,457</b>	<b>2,660,581</b>	<b>0.4%</b>			

**SECTION C - DED. UNIFORM CONST. CODE FEES**

Uniform Construction Code Fees						#DIV/0!	
<b>TOTAL SECTION C - DEDICATED CONST. CODE FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>				

assigned by  
DLGS

	2022 REVENUES ANTICIPATED	2022 RECEIVED	2023 ANTICIPATED	% CHANGE
<b>SECTION D - INTERLOCAL MUN.SERVICE AGREEMENTS</b>				
Lebanon Board of Education - Police SRO Services	215,000	517,608	465,000	116.3%
Lebanon Board of Education - Property Maintenance	20,000	20,000	20,000	0.0%
<b>TOTAL SECTION D-INTERLOCAL MUN.SERV.AGREEEME!</b>	<b>235,000</b>	<b>537,608</b>	<b>485,000</b>	<b>106.4%</b>
<b>SECTION E - ADDITIONAL SPECIAL REVENUES</b>				
<b>TOTAL SECTION E - ADDITIONAL SPECIAL REVENUES</b>				
	-	-	-	#DIV/0!
<b>SECTION F - PUBLIC AND PRIVATE REVENUES:</b>				
10-785 Public Health Priority Funding				
10-865 N.J. Transportation Trust Fund Authority Act				
10-701 Recycling Tonnage Grant-PY unapprp				
10-745 Drunk Driving Enforcement Fund				
10-745 Drunk Driving Enforcement Fund - PY Unapprp.	3,303	3,303	319	
10-770 Clean Communities Program - CY				
10-770 Clean Communities Program - PY Unappropriated	26,726	26,726	27,457	
10-702 Alcohol Education and Rehab. Fund - PY Unapprp.				
10-703 Municipal Alliance on Alcoholism and Drug Abuse				
10-704 National Police Assoc. Grant	1,000	1,000	318,245	
10-705 American Rescue Plan (ARP) - PY Unapprp				
10-706 Law and Public Safety Grant-py unapprp				
10-709 Recycling Tonnage Grant - CY	3,972	3,972	3,956	
10-702 Recycling Tonnage Grant - Ch 159				
American Rescue Plan Firefighter Grant				
Community Project Funding Grant				
Body Armor-PY unapprp	1,175	1,175	8,500	
Body Worn Camera Grant	20,380	20,380	2,044	
NJDEP Grant - Backhoe	55,026	55,026	750,000	
NJDOT - Little Brook Road	162,360	162,360	2,044	
<b>TOTAL SECTION F - PUBLIC &amp; PRIVATE REVENUES</b>	<b>273,942</b>	<b>273,942</b>	<b>1,110,521</b>	<b>305.4%</b>
<b>SECTION G - OTHER SPECIAL ITEMS:</b>				
8-116 General Capital Fund Balance				
8-106 Uniform Fire Safety Act				
<b>TOTAL SECTION G - OTHER SPECIAL ITEMS</b>				
	-	-	-	#DIV/0!
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,272,684</b>	<b>3,744,912</b>	<b>4,367,102</b>	<b>33.4%</b>
<b>RECEIPTS FROM DELINQUENT TAXES</b>	<b>240,000</b>	<b>336,435</b>	<b>240,000</b>	<b>0.0%</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>2,786,767</b>	<b>2,925,864</b>	<b>2,832,790</b>	<b>1.7%</b>
<b>TOTAL REVENUES</b>	<b>6,849,451</b>	<b>7,557,211</b>	<b>8,239,892</b>	<b>20.3%</b>
<b>SUPPLEMENTAL INFORMATION:</b>				
Assessed Valuation	2022 930,483,235		2023 928,250,042	<b>Actual</b>
Tax Rate - Per \$100 of Valuation	0.29950		0.30518	1.90%

Max. per AFS sh 26= 351,079

		<u>SUMMARY OF REVENUES</u>		
		2022	2022-Realized	2023
08-101	Surplus Anticipated			
08-102	Surplus Anticipated with Prior Consent	550,000	550,000	800,000
	<b>Miscellaneous Revenues</b>			
08	Total Section A: Local Revenues	113,000	153,905	111,000
09	Total Section B: State Aid	2,650,742	2,779,457	2,660,581
08	Total Section C: Uniform Construction Code Fees	-	-	-
11	Total Section D: Interlocal Mun.Serv.Agreements	235,000	537,608	485,000
08	Total Section E: Additional Revenues	-	-	-
10,12	Total Section F: Public and Private Revenues	273,942	273,942	1,110,521
08	Total Section G: Other Special Items	-	-	-
40004-00	<b>Total Miscellaneous Revenue</b>	<b>3,272,684</b>	<b>3,744,912</b>	<b>4,367,102</b>
15-499	Receipts from Delinquent Taxes	240,000	336,435	240,000
40001-00	<b>Subtotal General Revenues</b>	4,062,684	4,631,347	5,407,102
07-190	<b>Amount to be Raised by Local Taxes:</b>			
	Local Property Taxes	2,786,767	2,925,864	2,832,790
40000-00	<b>TOTAL GENERAL REVENUES</b>	<b>6,849,451</b>	<b>7,557,211</b>	<b>8,239,892</b>

ACCOUNT NUMBER	FINAL BUDGET 2022	EXPENDED 2022	SALARIES AND WAGES	PROJECTED 2023		% CHANGE
				OTHER EXPENSES	FINAL	
<b>OPERATIONS WITHIN "CAPS"</b>						
<b>GENERAL GOVERNMENT:</b>						
20-100						
20-100-1						#DIV/0!
20-100-2						#DIV/0!
20-100-2						#DIV/0!
20-105						#DIV/0!
20-105-2						#DIV/0!
20-110						
20-110-1	73,250	73,250	16,000		16,000	-78.16%
20-110-2	19,128	19,128		5,000	5,000	-73.86%
20-120						
20-120-1	176,577	176,577	167,237		167,237	-5.29%
20-120-2						
20-120-2	5,500	3,402		5,500	5,500	0.00%
20-120-2	43,000	40,076		53,000	53,000	23.26%
20-120-2						
20-130						
20-130-1	46,367	45,392	65,035		65,035	40.26%
20-130-2	12,364	12,364		12,000	12,000	-2.94%
20-135						
20-135-1						#DIV/0!
20-135-2	32,279	32,279		32,280	32,280	0.00%
20-145						
20-145-1	29,131	29,131	29,714		29,714	2.00%
20-145-2	13,150	12,937		13,150	13,150	0.00%
20-150						
20-150-1	29,714	29,714	30,308		30,308	2.00%
20-150-2	48,750	6,384		50,000	50,000	2.56%
20-155						
20-155-1	70,000	69,965		60,000	60,000	-14.29%
20-155-2						
20-165						
20-165-1				12,000	12,000	#DIV/0!
20-165-2						#DIV/0!
20-170						
20-170-2						#DIV/0!
20-175						
20-175-1	2,275	560		1,500	1,500	-34.07%
20-175-2						
20-175						
20-175-1	33,000	32,722	34,000		34,000	3.03%
20-175-2	6,500	3,466		4,000	4,000	-38.46%
20-175-2						

	FINAL BUDGET 2022	EXPENDED 2022	SALARIES AND WAGES	OTHER EXPENSES	FINAL	% CHANGE	
<b>LAND USE ADMINISTRATION:</b>							
21-180	32,109	32,109	33,812		33,812	5.30%	0
21-180-1	16,225	8,760		16,225	16,225	0.00%	0
21-180-2							0
21-185	32,109	32,109	20,628	9,200	20,628	-35.76%	0
21-185-1					9,200	#DIV/0!	(11,481)
21-185-2							0
21-185	20,224	20,224	33,811		33,811	67.18%	0
21-185-1	10,325	6,777		10,325	10,325	0.00%	0
21-185-2							0
21-190							0
21-190-2							0
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
22-195	100			100	100	0.00%	0
22-195-2							0
<b>INSURANCE:</b>							
23-210-2	144,133	144,133		141,293	141,293	-1.97%	0
23-210-2	80,000	80,000		88,287	88,287	10.36%	(2,840)
23-215-2	404,509	393,888		512,370	512,370	26.66%	8,287
23-220-2							107,861
<b>PUBLIC SAFETY FUNCTIONS:</b>							
25-240	1,486,474	1,458,220	1,126,241		1,126,241	-24.23%	0
25-240-1	83,750	79,855		93,250	93,250	11.34%	(360,233)
25-240-2							9,500
25-250							0
25-250-1							0
25-250-2							0
25-252	1,833	1,833	2,750		2,750	50.03%	0
25-252-1							917
25-252-2	95,000	95,000		2,500	2,500	#DIV/0!	2,500
25-255-2				125,000	125,000	31.58%	30,000
25-255-2							0
25-260-2							0
25-265	16,668	16,668	17,000		17,000	1.99%	0
25-265-1							332
25-265-2	3,475	483		750	750	-78.42%	0
25-265-2	1,521	1,521		2,275	2,275	49.57%	(2,725)
25-265-2							754
25-275-1							0
25-275-1							0
25-275-2							0

	FINAL BUDGET 2022	EXPENDED 2022	SALARIES AND WAGES	OTHER EXPENSES	FINAL	% CHANGE	
<b>PUBLIC WORKS:</b>							
26-290 Streets and Roads Maintenance							0
26-290-1 Salaries and Wages	602,282	594,702	589,967		589,967	-2.04%	0
26-290-2 Other Expenses - Snow Removal	90,000	89,892		110,000	110,000	22.22%	(2,022)
Other Expenses	212,000	191,465		252,000	252,000	18.87%	40,000
26-305 Solid Waste Collection(Recycling Program):							0
26-305-1 Salaries and Wages	6,323	6,323	6,449		6,449	1.99%	126
26-305-2 Other Expenses	5,400	4,979		9,600	9,600	77.78%	4,200
26-310 Buildings and Grounds							0
26-310-1 Salaries and Wages						#DIV/0!	0
26-310-2 Other Expenses	41,874	41,874		50,000	50,000	19.41%	8,126
26-315 Building Demolition							0
26-315-2 Other Expenses						#DIV/0!	0
<b>HEALTH AND HUMAN SERVICES:</b>							0
27-330 Public Health Services							0
27-330-1 Salaries and Wages							0
27-330-2 Other Expenses	7,000	6,450		8,500	8,500	21.43%	1,500
27-335 Environmental Health Services							0
27-335-1 Salaries and Wages						#DIV/0!	0
27-335-2 Other Expenses	1,000	16		1,000	1,000	0.00%	0
27-340 Animal Control Services							0
27-340-1 Salaries and Wages	5,744	5,744	5,859		5,859	2.00%	115
27-340-2 Other Expenses	644			3,050	3,050	373.60%	2,406
27-345 Welfare/Administration of Public Services							0
27-345-1 Salaries and Wages						#DIV/0!	0
27-345-2 Other Expenses						#DIV/0!	0
27-360 Contributions to Social Services Agencies:							0
27-360-2 Other Expenses	500			500	500	0.00%	0
<b>PARKS AND RECREATION:</b>							0
28-370 Recreation Services and Programs							0
28-370-1 Salaries and Wages						#DIV/0!	0
28-370-2 Other Expenses:							0
Senior Citizens	100			100	100	0.00%	0
Miscellaneous Other Expenses	6,500	4,772		6,500	6,500	0.00%	0
Maintenance of Parks:							0
28-375 Other Expenses	3,000	846		15,000	15,000	400.00%	12,000
28-375-2 Other Expenses							0
<b>EDUCATION:</b>							0
29-390 Municipal Library:							0
29-390-2 Other Expenses	70,000	67,724		67,674	67,674	-3.32%	(2,326)
<b>OTHER COMMON OPERATING FUNCTIONS(Unclassified):</b>							0
30-415-2 Accumulated Leave Compensation	1,000	1,000	1,000		1,000	0.00%	0
Provision for Salary Adjustment			68,000		68,000	#DIV/0!	68,000
Celebration of Public Events							0
30-420 Other Expenses						#DIV/0!	0
27-369-2 Underground Storage Tank Remediation	2,850	2,850		2,500	2,500	-12.28%	(350)
							0







	FINAL BUDGET 2022	EXPENDED 2022	SALARIES AND WAGES	PROJECTED 2023		% CHANGE	
				OTHER EXPENSES	FINAL		
<b>CAP. IMPROV.-EXCLUDED "CAPS"</b>							
44-902 Down Payments on Improvements							0
44-901 Capital Improvement Fund	744,251	744,251		847,500	847,500	13.87%	103,249
NJDOT - Little Brook Road	162,360	162,360					0
Deferred Charges:							
Ordinance #2005-14						#DIV/0!	0
Transpor. Trust Fund Auth. Act - Ch 159						#DIV/0!	0
Transpor. Trust Fund Auth. Act-Local Share						#DIV/0!	0
<b>Total Capital Improvements</b>	<b>906,611</b>	<b>906,611</b>		<b>847,500</b>	<b>847,500</b>	<b>-6.52%</b>	
<b>MUNICIPAL DEBT SERVICE-EXCL. "CAPS":</b>							NJEIT Debt
45-920 Payment of Bond Principal						#DIV/0!	Paid by ope
45-925 Payment of Bond Anticipation Note	347,608	347,608		287,684	287,684	-17.24%	Princ
45-930 Interest on Bonds						#DIV/0!	Int
45-935 Interest on Notes	12,500	3,103		18,241	18,241	45.93%	NJEIT loans
45-940 Green Trust Loan Payments						#DIV/0!	
<b>Total Municipal Debt Service</b>	<b>360,108</b>	<b>350,711</b>		<b>305,925</b>	<b>305,925</b>	<b>-15.05%</b>	<b>(54,183)</b>
<b>DEFERRED CHARGES-MUNICIPAL EXCL. "CAPS"</b>							
Deferred Charges:							
Emergency Authorizations						#DIV/0!	
Special Emergency-5 year	20,000	20,000		20,000	20,000	0.00%	
Special Emergency-3 year						#DIV/0!	
Deferred Charges - Overexpenditures						#DIV/0!	
Deferred Charges to Future Taxation						#DIV/0!	
Statutory Expenditures:							
Contribution to:							
PERS						#DIV/0!	
PF Retirement System						#DIV/0!	
<b>Total Deferred Charges-Excluded from "CAPS"</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>	<b>0</b>
<b>Total Gen. Appro.-Excl. "CAPS"</b>	<b>1,409,101</b>	<b>1,388,904</b>	<b>465,000</b>	<b>2,294,746</b>	<b>2,759,746</b>	<b>95.85%</b>	<b>1,350,645</b>
<b>Subtotal General Appropriations</b>	<b>6,381,655</b>	<b>6,209,341</b>	<b>2,712,811</b>	<b>4,916,866</b>	<b>7,629,677</b>	<b>19.56%</b>	<b>1,248,022</b>
Reserve for Uncollected Taxes	467,796	467,796		610,215	610,215	30.44%	142,419
<b>TOTAL APPROPRIATIONS</b>	<b>6,849,451</b>	<b>6,677,137</b>	<b>2,712,811</b>	<b>5,527,081</b>	<b>8,239,892</b>	<b>20.30%</b>	<b>1,390,441</b>

	FINAL BUDGET 2022	EXPENDED 2022	SALARIES AND WAGES	PROJECTED 2023 OTHER EXPENSES	FINAL	% CHANGE
<b>Summary of Appropriations</b>						
(A) Operations (a&b within CAPS including contingent) Statutory Expenditures	4,312,157 660,397	4,160,187 660,250	2,247,811 -	1,944,529 677,591	4,192,340 677,591	-2.78% 2.60%
(a) Operations-Excluded from "CAPS" Other Operations	10,800	-	465,000	10,800	475,800	#VALUE!
Uniform Construction Code						
Interlocal Municipal Service Agreements						
Additional Appro. Offset by Revenues	111,582	111,582	-	1,110,521	1,110,521	895.25%
Public and Private Programs Offset by Revenue:	122,382	111,582	465,000	1,121,321	1,586,321	1196.20%
Total Operations-Excluded from "CAPS"						
(C) Capital Improvements	906,611	906,611	-	847,500	847,500	-6.52%
(D) Municipal Debt Service	360,108	350,711	-	305,925	305,925	-15.05%
(E) Total Deferred Charges (Sheet 18 & 28)	20,000	20,000	-	20,000	20,000	0.00%
(F) Judgements						
(G) Cash Deficit of Preceding Year						
(K) Local Dist.School Purposes						
(N) Transferred to Board of Education						
(M) Reserve for Uncollected Taxes	467,796	467,796	-	610,215	610,215	30.44%
<b>Total General Appropriations</b>	<b>6,849,451</b>	<b>6,677,137</b>	<b>2,712,811</b>	<b>5,527,081</b>	<b>8,239,892</b>	<b>20.30%</b>
Orig Budget	6,844,479					
Emergencies	-					
Ch 159's	319,245					
	<u>7,163,724</u>					

**SUPPLEMENTAL INFORMATION:**

Cap Budget Limit  
(Over)/Under Cap

**At 3.5% W/ BANKS inclis New Const (CNC-1)**

4,969,143  
99,212

inclis cap base adjustment for shared police svcs now outside cap py S&W \$1,486,474.00 less CY \$1,126,244

**Reserve For Uncollected Taxes:**

Municipal Appropriations	7,629,677.00
School and County Taxes	22,592,825.00
Subtotal Requirements	30,222,502.00
Less-Anticipated Revenues	4,607,102.00
<b>-Surplus</b>	<u>800,000.00</u>
Cash Required for Support	24,815,400.00
Estimated % of Collections	0.9760
Estimated Levy	25,425,615.00
Appropriation for Reserve For Uncollected Taxes	610,215.00

	<b>2023 Estimate</b>	<b>2022 Actual</b>
County	4,000,000	3,709,147
Local School	12,000,000	11,108,605
Regional School	6,500,000	6,083,406
Open Space	92,825	93,048
	<u>22,592,825</u>	<u>20,994,206</u>

Actual = 98.4; py 98.33

Under/(Over) Lev cap

201,492

Tax Levy CAP= \$3,034,282

Balance For Local Municipal Tax  
Tax Rate

Tax Rate per \$100.

92,825

**Available Levy Bank:**

2020	267,157
2021	53,309
2022	64,728
	<u>385,194</u>

**TOTAL REVENUES**

TOTAL APPROPRIATIONS	8,239,892
Excess Surplus Balance	8,239,892
Increase in Tax Rate	225,290
Total Surplus to Balance Rate	0.0056785713
	852,711

**Open Space Tax**

92,825

**Capital Requests:**

Road Dept - Road Overlay	200,000
Road Dept - Chip Seal	80,000
Road Dept - Dump Truck	250,000
Road Dept - AC Machine & Tool Box	10,000
Buildings & Grounds - Fire Station 3 Improvements	30,000
Fire - Turn Out Gear	25,000
Fire - 2 Rad 57	10,000
Fire - Building Upgrades	100,000
Fire Prevention - Lap top Computer	1,000
Police - Alcotest	25,000
Police - Live Scan	25,000
Police - SUVs (1)	50,000
Library - Sign	1,500
IT Upgrades - town wide	40,000
Capital Surplus	0
Total Capital Requests	<u>847,500</u>

Down Payment Required (5%)

42,375

20 decrease due to Reval	Incr/(Decr)	% incr	Ass'd Valu	Annual Increase for Each \$100,000
	0.0057	1.9%	\$ 5.68	
	0.0054	1.8%	\$ 5.40	
	0.0056	1.9%	\$ 5.57	
	(0.0653)	-18.4%	\$ (65.27)	
	0.0064	1.9%	\$ 6.45	
	0.0253	7.9%	\$ 25.34	
	0.0418	14.9%	\$ 41.84	
	0.0464	19.9%	\$ 46.42	
	0.0675	40.6%	\$ 67.52	
	0.0179	12.1%	\$ 17.91	
	0.0489	49.2%	\$ 48.92	
	0.0088	9.7%	\$ 8.81	

**Tax Rate History**

Year	Rate	Incr/(Decr)	% incr	Ass'd Valu
2023	0.3052	0.0057	1.9%	\$ 5.68
2022	0.2995	0.0054	1.8%	\$ 5.40
2021	0.2941	0.0056	1.9%	\$ 5.57
2020	0.2885	(0.0653)	-18.4%	\$ (65.27)
2019	0.3538	0.0064	1.9%	\$ 6.45
2018	0.3473	0.0253	7.9%	\$ 25.34
2017	0.3220	0.0418	14.9%	\$ 41.84
2016	0.2802	0.0464	19.9%	\$ 46.42
2015	0.2337	0.0675	40.6%	\$ 67.52
2014	0.1662	0.0179	12.1%	\$ 17.91
2013	0.1483	0.0489	49.2%	\$ 48.92
2012	0.0994	0.0088	9.7%	\$ 8.81
2011	0.0906			