

APPROVED SPENDING AND BUDGETS

General Fund			
	2020-2021	2019-2020	Change
Administrative Costs	\$ 56,240	\$ 54,325	\$ 1,915
Security	32,760	34,972	(2,212)
Lake Health	39,100	39,112	(12)
Repairs & Maintenance	22,700	22,700	-
All Other Expenses	5,900	5,591	309
ALA support	8,000	8,000	-
TOTAL PLANNED SPENDING	164,700	164,700	-
Less applied reserve funds	(40,000)	(40,000)	-
Approved Budget - General Fund	\$ 124,700	\$ 124,700	\$ -

Lebanon Roads			
Road Repairs & Maintenance	\$ 25,000	\$ 25,000	\$ -
Plowing & Sanding	20,000	20,000	-
TOTAL PLANNED SPENDING	45,000	45,000	-
Less applied reserve funds	(10,000)	(10,000)	-
Approved Budget	\$ 35,000	\$ 35,000	\$ -