

PROPOSED SPENDING PLANS 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 SPENDING/BUDGET (1)	164,700	164,700	-

	Lebanon Roads		
Road Repairs & Maintenance	\$ 25,000	\$ 25,000	\$ -
Plowing & Sanding	20,000	20,000	-
TOTAL SPENDING	45,000	45,000	-
Use of Reserve Funds	(10,000)	(10,000)	-
TOTAL SPENDING/BUDGET	\$ 35,000	\$ 35,000	\$ -

TOTAL ALL BUDGETS 199,700 199,700

(1) Before applying any General Reserve funds

Note: In FY 2020, the district approve spending an additional \$20,000 for the Ryan Terrace repair project, funded by reserves.

Amston Lake Tax District**Proposed Spending****Proposed Spending****2020-2021****2019-2020****By line item****By line item****EXPENSES**

Tax Collector's Fee	5,280	5,150
Lien Fees & Legal Notices	140	250
Tax Bills Processing/Mailing/Software	5,200	5,375
Treasurer's Fee	5,280	5,150
Clerk's Fee	5,280	4,120
Legal Fees	500	1,000
Accounting & anti-virus software	400	200
Office & Miscellaneous Expense	800	800
Records Storage	1,000	1,000
Internet and Phone	300	300
Liability Insurance	8,700	8,200
Integrity bond	160	180
Property tax - Hebron	9,000	9,150
Property tax - Lebanon	11,600	11,750
Website	1,200	50
Signs & Bulletin Boards	400	400
Newsletter	1,000	500
ALA Support - see below		
5001-00-Administrative Expense	56,240	54,325

Amston Lake Tax District	Proposed Spending	Proposed Spending
	2020-2021	2019-2020
	By line item	By line item
Security	30,000	29,500
Gate Monitoring	2,000	1,980
Lake Passes	760	3,440
Buoys, locks etc.		52
Safety & Security Expense	32,760	34,972
Water Testing (Lab fees & supplies)	18,000	16,762
Lake Scientist (AER) & Engineering (JEP)	11,750	10,900
Barley Straw	800	5,000
Boat Inspection - Out of Lake	800	500
Boat Inspection - Into Lake	450	800
Plunge pools - New	7,000	5,000
Misc. Lake Health	300	150
Lake health	39,100	39,112
All Areas - Mowing and Raking	8,600	8,400
RoW Maintenance - miscellaneous	1,200	500
Plunge pools & catch basins - clean out	2,600	2,600
Main Dam - Brush Removal	1,000	750
Tree trimming/replacement	2,500	2,500
Boat Racks	900	850
Boat Docks (put in/out)- Main Beach	500	750
Boat Docks (put in/out) - Lollipop	500	750
All Other maintenance	4,900	5,600
Repairs & maintenance	22,700	22,700

Amston Lake Tax District	Proposed Spending	
	2020-2021	2019-2020
	By line item	By line item
ALA contribution	8,000	8,000
Sanitation	1,400	1,630
Contingency	4,500	3,961
Other Lake Expenses	13,900	13,591
Total Expenses except roads	164,700	164,700
8501-00-Leb. Rds. misc repair	15,000	15,000
8501-00-Leb. Rds culvert maint.	10,000	10,000
8502-00-Lebanon Roads Plow/Sand	20,000	20,000
Lebanon Road Fund	\$ 45,000	\$ 45,000
Less reserve funds	(10,000)	(10,000)
Amount of Tax Revenue Needed - B	\$ 35,000	\$ 35,000
Total Budget	\$ 199,700	\$ 199,700