

APPROVED GENERAL FUND AND LEBANON ROADS BUDGETS

	General Fund		
	2021-2022	2020-2021	Change
Administrative Costs	\$ 59,000	\$ 56,240	\$ 2,760
Administration - ALA support	8,000	8,000	-
Lake Health	38,653	39,100	(447)
Repairs & Maintenance	25,000	22,700	2,300
Security	34,750	32,760	1,990
All Other Expenses (incl Tree plan)	9,402	5,900	3,502
TOTAL GENERAL FUND EXPENSES	174,805	164,700	10,105
Less proposed surplus to be used	(25,105)	(40,000)	14,895
Approved Budget - General Fund	\$ 149,700	\$ 124,700	\$ 25,000

	Lebanon Roads		
Road Repairs & Maintenance	\$ 22,000	\$ 25,000	\$ (3,000)
Plowing & Sanding	18,000	20,000	(2,000)
TOTAL LEBANON RD FUND EXPENSES	40,000	45,000	(5,000)
Less proposed surplus to be used	(20,000)	(10,000)	(10,000)
Approved Budget - Lebanon Roads Fund	\$ 20,000	\$ 35,000	\$ (15,000)

Grand Total - All Expenses	\$ 214,805	\$ 209,700	\$ 5,105
Less Proposed Surplus to be used	(45,105)	(50,000)	4,895
Net - Tax Revenue needed	\$ 169,700	\$ 159,700	\$ 10,000