

PROPOSED GENERAL FUND AND LEBANON ROADS BUDGETS
Fiscal Year end 2024

	General Fund		
	2023-2024	2022-2023	Change
Administrative Costs	\$ 62,400	\$ 63,981	\$ (1,581)
Administration - ALA support	\$ 9,000	\$ 8,000	\$ 1,000
Administration - ALA Clubhouse repairs	\$ 20,000	\$ -	\$ 20,000
Lake Health	\$ 45,500	\$ 23,044	\$ 22,456
Repairs & Maintenance	\$ 31,200	\$ 32,500	\$ (1,300)
Security	\$ 24,200	\$ 25,700	\$ (1,500)
All Other Expenses (incl Tree plan)	\$ 3,700	\$ 5,600	\$ (1,900)
			\$ -
TOTAL GENERAL FUND EXPENSES	\$ 196,000	\$ 158,825	\$ 37,175
Less proposed surplus to be used	\$ (39,000)	\$ (30,000)	\$ (9,000)
Proposed Budget - General Fund	\$ 157,000	\$ 128,825	\$ 28,175

	Lebanon Roads		
Road Repairs & Maintenance	\$ 3,000	\$ 8,000	\$ (5,000)
Plowing & Sanding	21,000	22,000	(1,000)
TOTAL LEBANON RD FUND EXPENSES	24,000	30,000	(6,000)
Less proposed surplus to be used	-	-	-
Proposed Budget - Lebanon Roads Fund	\$ 24,000	\$ 30,000	\$ (6,000)

Grand Total - All Expenses	\$ 220,000	\$ 188,825	\$ 31,175
Less Proposed Surplus to be used	\$ (39,000)	\$ (30,000)	\$ (9,000)
Less Non-Tax revenue planned	\$ (7,000)	\$ -	\$ (7,000)
Net - Tax Revenue needed	\$ 174,000	\$ 158,825	\$ 22,175

General Fund Taxes	\$ 150,000	\$ 128,825	\$ 21,175
Lebanon Road Fund Taxes	\$ 24,000	\$ 30,000	\$ (6,000)
Total Tax Revenue	\$ 174,000	\$ 158,825	\$ 21,175