

APPROVED BUDGET FY 2018-19

	General	Leb. Roads
Administration, Insurance & Taxes	\$ 55,000	\$ -
Security	32,740	
Lake Health	28,890	
Repairs & Maintenance	18,000	
Road Plowing, Repairs & Maintenance		35,000
ALA, Lake Passes, Sanitation & Misc.	13,070	
Shed, Fence and Bulletin Boards	7,000	
Lake Bed/Shoreline - Study	10,000	-
SUBTOTAL SPENDING PLAN	<u>164,700</u>	<u>35,000</u>
Less use of accumulated surplus	<u>(40,000)</u>	<u>-</u>
Approved Budget for FY 2018-2019	<u>\$ 124,700</u>	<u>\$ 35,000</u>

Amston Lake Tax District		\$	\$
Financial Data For FY 2019 Budget			
Lake health			\$ 28,890
55110	Mowing	6,429	
55500/55510/55	RoW Mgmt	2,900	
55220	Main Dam Tree, Brush Removal	2,000	
55620	Clean/Inspect ALD Properties	1,717	
55320	Main Beach Clean Up	1,500	
55410/55420	Lollipop Beach Clean up	1,500	
55290	All Other repairs and maintenance	1,953	
Property repairs & maintenance			\$ 18,000
50710	ALA contribution	8,000	
57110	Sanitation	1,631	
55160	Boat Racks	52	
55350/90300	Boat Dock Maint - Main Beach	1,288	
55450	Boat Dock Maint - Lollipop	1,181	
55490	Lollipop Beach - Other Expenses	698	
59110	Lake Exp - Other	221	
6200-00- Lake Exp Other		-	
Other Lake Expenses			\$ 13,070
	Shed, Bulletin Boards & Signs	7,000	\$ 7,000
Lake Health Studies			\$ 10,000
Total Expenses except roads		147,700	164,700
Less surplus			(40,000)
Net Approved Budget			\$ 124,700
71110	8501-00-Lebanon Road Repair	15,000	
72110	8502-00-Lebanon Roads Snow Removal	20,000	
Lebanon Road Fund			\$ 35,000

Amston Lake Tax District

%

Financial Data For FY 2019 Budget

50520	Property tax - Lebanon	
50510	Property tax - Hebron	
50410	Liability Insurance	
50110	Tax Collector's Fee	
50210	Treasurer's Fee	
50220	Clerk's Fee	
50140	Tax Bills Processing/Mailing	
50120	Tax Software Maintenance	
50250	Accounting & Auditing	
50630	Newsletter	
50230	Legal Fees	
50620	Signs & Bulletin Boards	
50270	Records Storage	
50260	Office Expense	
50290	Board Meeting Expenses	
50280	Internet and Phone	
50240	Legal Notices - Advertising	
50415	Integrity bond	
50130	Lien Fees	
50240	Legal Advertising Fees	
50250	Tax Acct & Bookkeeping	
50610	Website	
	5001-00-Administrative Expense	37%
56110	Security	
56310	Gate Monitoring	
56210	Lake Passes	
56910	Misc Security Exp	
	Safety & Security Expense	22%
51020	Water Testing	
51050	Limnologist/Lake Scientist	
51030	Barley Straw	
52020	Boat Inspection - Out of Lake	
52010	Boat Inspection - Into Lake	
55150	Plunge pools & catch basins	
51090	Plunge pools - New	
	Misc. Lake Health	

Amston Lake Tax District		%
Financial Data For FY 2019 Budget		
Lake health		20%
55110	Mowing	
55500/55510/55520 RoW Mgmt		
55220	Main Dam Tree, Brush Removal	
55620	Clean/Inspect ALD Properties	
55320	Main Beach Clean Up	
55410/55420	Lollipop Beach Clean up	
55290	All Other repairs and maintenance	
Property repairs & maintenance		12%
50710	ALA contribution	
57110	Sanitation	
55160	Boat Racks	
55350/90300	Boat Dock Maint - Main Beach	
55450	Boat Dock Maint - Lollipop	
55490	Lollipop Beach - Other Expenses	
59110	Lake Exp - Other	
6200-00- Lake Exp Other		
Other Lake Expenses		9%
Shed, Bulletin Boards & Signs		
Lake Health Studies		
Total Expenses except roads		100%
Less surplus		
Net Approved Budget		
71110	8501-00-Lebanon Road Repair	
72110	8502-00-Lebanon Roads Snow Removal	
Lebanon Road Fund		