

PROPOSED GENERAL FUND AND LEBANON ROADS BUDGETS
AS REVISED MAY 19, 2023 *

	General Fund		
	2022-2023	2021-2022	Change
Administrative Costs	\$ 63,981	\$ 59,000	\$ 4,981
Administration - ALA support	8,000	8,000	-
Lake Health	23,044	38,653	(15,609)
Repairs & Maintenance	32,500	25,000	7,500
Security	25,700	34,750	(9,050)
All Other Expenses (incl Tree plan)	5,600	9,402	(3,802)
			-
TOTAL GENERAL FUND EXPENSES	158,825	174,805	(15,980)
Less proposed surplus to be used	(30,000)	(25,105)	(4,895)
Proposed Budget - General Fund	\$ 128,825	\$ 149,700	\$ (20,875)

	Lebanon Roads		
Road Repairs & Maintenance *	\$ 8,000	\$ 18,000	\$ (10,000)
Plowing & Sanding	22,000	22,000	-
TOTAL LEBANON RD FUND EXPENSES	30,000	40,000	(10,000)
Less proposed surplus to be used *	-	(20,000)	20,000
Proposed Budget - Lebanon Roads Fund	\$ 30,000	\$ 20,000	\$ 10,000

Grand Total - All Expenses	\$ 188,825	\$ 214,805	\$ (25,980)
Less Proposed Surplus to be used	(30,000)	(45,105)	15,105
Net - Tax Revenue needed	\$ 158,825	\$ 169,700	\$ (10,875)

* Reduced road expenses by \$8,700 and removed the use of surplus funds.

There will be a discussion and separate motion proposed to use the existing surplus for specific road improvements.