

APPROVED 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)
			\$ -
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 196,000</b>	<b>\$ 158,825</b>	<b>\$ 37,175</b>
Less surplus to be used	\$ (39,000)	\$ (30,000)	\$ (9,000)
<b>Approved Budget - General Fund</b>	<b>\$ 157,000</b>	<b>\$ 128,825</b>	<b>\$ 28,175</b>

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

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

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