

APPROVED GENERAL FUND AND LEBANON ROADS BUDGETS  
Fiscal Year end 2027

	General Fund		
	2026-2027	2025-2026	Change
Administrative Costs	\$ 79,000	\$ 74,750	\$ 4,250
Administration - ALA support	\$ 9,000	\$ 9,000	\$ -
Administration - ALA Clubhouse repairs		\$ 8,000	\$ (8,000)
Lake Health	\$ 54,200	\$ 51,071	\$ 3,129
Repairs & Maintenance	\$ 21,300	\$ 21,300	\$ -
Beach Pass Checkers/Gate Monitor	\$ 35,000	\$ 34,100	\$ 900
All Other Expenses (incl Tree plan)*	\$ 27,000	\$ 14,500	\$ 12,500
			\$ -
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 225,500</b>	<b>\$ 212,721</b>	<b>\$ 12,779</b>
Less surplus to be used (Dam funds)	\$ (4,500)	\$ -	\$ (4,500)
Less non-Tax Revenue	\$ (5,500)	\$ -	\$ (5,500)
<b>Proposed Budget - General Fund</b>	<b>\$ 215,500</b>	<b>\$ 212,721</b>	<b>\$ 2,779</b>

\*includes Dam inspection

	Lebanon Roads		
Road Repairs & Maintenance	\$ 19,000	\$ 19,000	\$ -
Plowing & Sanding	21,000	21,000	-
<b>TOTAL LEBANON RD FUND EXPENSES</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
Less approved surplus to be used	-	-	-
<b>Proposed Budget - Lebanon Roads Fund</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>

	Totals		
Grand Total - All Expenses	\$ 265,500	\$ 252,721	\$ 12,779
Less surplus to be used	\$ (4,500)	\$ -	\$ (4,500)
Less Non-Tax revenue planned	\$ (10,000)	\$ (3,721)	\$ (6,279)
<b>Net - Tax Revenue needed</b>	<b>\$ 251,000</b>	<b>\$ 249,000</b>	<b>\$ 2,000</b>

	Revenue by Fund		
General Fund Taxes (50/50 Hebron-Lebanon)	\$ 215,500	\$ 209,000	\$ 6,500
Lebanon Road Fund Taxes	\$ 40,000	\$ 40,000	\$ -
<b>Total Tax Revenue</b>	<b>\$ 255,500</b>	<b>\$ 249,000</b>	<b>\$ 6,500</b>

	Revenue by Town		
Hebron Taxes incl Special Project	\$ 107,750	\$ 104,500	\$ 3,250
Lebanon Taxes incl Special Project	\$ 147,750	\$ 144,500	\$ 3,250
	\$ 255,500	\$ 249,000	