

TOWN OF LEBANON			
	2010	2011	
	Amended Budget	Proposed Budget	% Change
TOWN REVENUES			
Taxes: General Property Taxes	\$398,349	\$408,000	2.42%
Taxes: Other Taxes	\$150	\$150	
Intergovernmental Revenues	\$198,306	\$209,451	
Licenses and Permits	\$9,200	\$19,800	
Fines, Forfeitures and Penalties	\$1,200	\$2,400	
Public Charges for Services	\$21,750	\$23,300	
Intergovernmental Charges for Services	\$30,500	\$31,500	
Miscellaneous Revenue	\$10,500	\$7,500	
Other Financing Sources:	\$227,000	\$-	
TOTAL TOWN REVENUES	\$896,955	\$702,101	-21.72%
Cash Balance Applied	\$-	\$-	
Total Revenue & Cash Balance Applied	\$896,955	\$702,101	
TOWN EXPENDITURES			
General Government	\$104,400	\$99,900	
Public Safety	\$107,150	\$109,235	
Public Works	\$350,461	\$382,500	
Health and Human Services	\$1,000	\$1,000	
Culture, Recreation and Education	\$48,150	\$51,050	
Conservation and Development	\$2,000	\$1,500	
Capital Outlay	\$233,000	\$11,201	
Debt Service	\$37,604	\$25,852	
Other Financing Uses	\$8,777	\$15,559	
TOTAL TOWN EXPENDITURES	\$892,542	\$697,797	-21.82%
Surplus to Increase Cash Balance	\$4,413	\$4,304	
Total Expenditures & Surplus Cash	\$896,955	\$702,101	

	Projected Fund Balance 1/1/2011	2011 Total Revenues	2011 Total Expenditures	Proposed Fund Balance 12/31/2011
2011 Proposed Cash				
General Fund, Unrestricted	\$46,266	\$680,101	\$(685,096)	\$41,271
Capital Reserve for Fire Equipment	\$28,000	\$14,000	\$-	\$42,000
Reserve for Park Improvements	\$4,201	\$7,000	\$(11,201)	\$-
Prepaid Tax Collections	\$-	\$-	\$-	\$-
Building Bonds Held	\$500	\$1,000	\$(1,500)	\$-
Payroll Taxes Held	\$7,505			\$7,505
Total Cash, Restricted & Unrestricted	\$86,472	\$702,101	\$(697,797)	\$90,776
Outstanding Loan Balance		\$305,000		\$279,148