

TOWN OF LEBANON			
	2009	2010	
	Amended Budget	Proposed Budget	% Change
TOWN REVENUES			
Taxes: General Property Taxes	\$386,747	\$398,349	3.00%
Taxes: Other Taxes	\$105	\$150	
Special Assessments	\$-	\$-	
Intergovernmental Revenues	\$242,116	\$198,306	
Licenses and Permits	\$13,100	\$9,200	
Fines, Forfeitures and Penalties	\$1,000	\$1,200	
Public Charges for Services	\$23,230	\$21,750	
Intergovernmental Charges for Services	\$30,500	\$30,500	
Miscellaneous Revenue	\$46,300	\$10,500	
Proceeds from Loans	\$25,000	\$227,000	
TOTAL TOWN REVENUES	\$768,098	\$896,955	16.78%
Cash Balance Applied	\$6,954	\$-	
Total Revenue & Cash Balance Applied	\$775,052	\$896,955	
TOWN EXPENDITURES			
General Government	\$85,350	\$105,000	
Public Safety	\$105,920	\$107,150	
Public Works	\$362,000	\$347,300	
Health and Human Services	\$1,500	\$750	
Culture, Recreation, Education	\$44,650	\$49,650	
Conservation and Development	\$2,000	\$2,000	
Capital Outlay	\$128,100	\$227,000	
Debt Service	\$35,814	\$37,604	
Other Financing Uses	\$9,718	\$6,927	
TOTAL TOWN EXPENDITURES	\$775,052	\$883,381	
Surplus to Increase Cash Balance	\$-	\$13,574	
Total Expenditures & Surplus Cash	\$1,550,104	\$1,780,336	14.85%

	Projected	2010	2010	Proposed
2009 Proposed Cash	Fund Balance	Total	Total	Fund Balance
	1/1/2010	Revenues	Expenditures	12/31/2010
General Fund, Unrestricted	\$39,912	\$880,955	\$(881,381)	\$39,486
Capital Reserve for Fire Equipment	\$14,000	\$14,000	\$-	\$28,000
Park Impact Fees	\$-	\$1,000	\$-	\$1,000
Prepaid Tax Collections	\$1,000	\$-	\$(1,000)	\$-
Building Bonds Held	\$-	\$1,000	\$(1,000)	\$-
Payroll Taxes Held	\$6,804			\$6,804
Total Cash, Restricted & Unrestricted	\$61,716	\$896,955	\$(883,381)	\$75,290
Outstanding Loan Balance	\$118,542	\$227,000	\$(37,604)	\$307,938