

TOWN OF LEBANON			
	2005	2006	
	Budget	Proposed Budget	% Change
TOWN REVENUES			
Taxes: General Property Taxes	\$358,099	\$363,700	1.56%
Taxes: Other Property Taxes	\$700	\$710	
Intergovernmental Revenues	\$220,409	\$258,021	
Licenses & Permits	\$14,950	\$16,450	
Public Charges for Services	\$14,700	\$14,275	
Intergovernmental Charges	\$2,800	\$2,500	
Miscellaneous Revenue	\$7,000	\$52,350	
TOTAL TOWN REVENUES	\$618,658	\$708,006	14.44%
Cash Balance, January 1, Applied	\$150,939	\$86,796	
Total Revenue & Cash Balance Applied	\$769,597	\$794,802	
TOWN EXPENDITURES			
General Government	\$95,750	\$92,800	
Public Safety	\$86,030	\$95,216	
Public Works	\$408,000	\$375,500	
Culture, Recreation, Education	\$32,700	\$46,100	
Capital Outlay	\$41,500	\$79,000	
Additional Expenditures	\$27,068	\$28,386	
TOTAL TOWN EXPENDITURES	\$691,048	\$717,002	3.76%
Restricted Cash Balance, Dec. 31	\$8,500	\$8,500	
Unrestricted Cash Balance, Dec. 31	\$70,049	\$69,300	
Total Expense & Cash Balance Applied	\$769,597	\$794,802	

	Fund	2006	2006	Fund
2006 Proposed Cash	Balance	Total	Total	Balance
	1/1/2006	Revenues	Expenditures	12/31/2006
General Fund, Unrestricted	\$70,148	\$639,033	\$(624,022)	\$85,159
Park Improvement Fund	\$1,000	\$2,000	\$(3,000)	\$-
Park Ball Fence Fund	\$7,500	\$16,000	\$(23,500)	\$-
Building Bonds Held	\$4,000	\$3,500	\$(4,000)	\$3,500
Payroll Taxes Held	\$4,648	\$5,000	\$(4,648)	\$5,000
Total Cash, Restricted & Unrestricted	\$87,296	\$665,533	\$(659,170)	\$93,659