

TOWN OF LEBANON			
	2013 Amended Budget	2014 Proposed Budget	% Change
TOWN REVENUES			
Taxes: General Property Taxes	\$ 414,002	\$ 418,505	1.09%
Taxes: Other Taxes	\$ 145	\$ 240	
Intergovernmental Revenues	\$ 314,322	\$ 180,831	
Licenses and Permits	\$ 12,305	\$ 15,200	
Fines, Forfeitures and Penalties	\$ 1,700	\$ 2,500	
Public Charges for Services	\$ 32,100	\$ 35,917	
Intergovernmental Charges for Services	\$ 32,000	\$ 33,000	
Miscellaneous Revenue	\$ 6,000	\$ 7,300	
Other Financing Sources:	\$ -	\$ -	
TOTAL TOWN REVENUES	\$ 812,574	\$ 693,493	-14.65%
Cash Balance Applied to Reduce Levy	\$ 28,226	\$ 14,450	
Total Revenue & Cash Balance Applied	\$ 840,800	\$ 707,943	
TOWN EXPENDITURES			
General Government	\$ 97,230	\$ 89,340	
Public Safety	\$ 115,908	\$ 114,431	
Public Works	\$ 522,100	\$ 405,800	
Health and Human Services	\$ 3,100	\$ 4,000	
Culture, Recreation and Education	\$ 48,450	\$ 49,261	
Conservation and Development	\$ 7,000	\$ 700	
Capital Outlay	\$ 4,701	\$ -	
Debt Service	\$ 27,011	\$ 28,226	
Other Financing Uses	\$ 15,300	\$ 16,185	
TOTAL TOWN EXPENDITURES	\$ 840,800	\$ 707,943	-15.80%
Surplus to Increase Cash Balance	\$ -	\$ -	
Total Expenditures & Suplus Cash	\$ 840,800	\$ 707,943	

2014 Proposed Cash	Projected Fund Balance 1/1/2014	2014 Total Revenues	2014 Total Expenditures	Proposed Fund Balance 12/31/2014
General Fund, Unrestricted	\$ 58,454	\$ 676,493	\$ (704,943)	\$ 30,004
Capital Reserve for Fire Equipment	\$ 70,000	\$ 14,500	\$ -	\$ 84,500
Reserve for Park Improvements	\$ 4,701	\$ -	\$ -	\$ 4,701
Park Impact Fees	\$ -	\$ 1,000	\$ -	\$ 1,000
Building Bonds Held	\$ 2,500	\$ 1,500	\$ (3,000)	\$ 1,000
Payroll Taxes Held	\$ 11,161			\$ 11,161
Total Cash, Restricted & Unrestricted	\$ 146,816	\$ 693,493	\$ (707,943)	\$ 132,366
Outstanding Loan Balance	\$ 226,323			\$ 198,097