

TOWN OF LEBANON			
	2014	2015	
	Amended Budget	Proposed Budget	% Change
TOWN REVENUES			
Taxes: General Property Taxes	\$ 418,505	\$ 423,439	1.18%
Taxes: Other Taxes	\$ 8,640	\$ 230	
Intergovernmental Revenues	\$ 186,315	\$ 186,576	
Licenses and Permits	\$ 15,200	\$ 15,400	
Fines, Forfeitures and Penalties	\$ 2,500	\$ 1,200	
Public Charges for Services	\$ 35,917	\$ 34,650	
Intergovernmental Charges for Services	\$ 33,000	\$ 33,000	
Miscellaneous Revenue	\$ 28,318	\$ 12,500	
Other Financing Sources:	\$ -	\$ 105,000	
TOTAL TOWN REVENUES	\$ 728,395	\$ 811,995	11.48%
Cash Balance Applied to Reduce Levy	\$ 14,450	\$ 15,987	
Total Revenue & Cash Balance Applied	\$ 742,845	\$ 827,982	
TOWN EXPENDITURES			
General Government	\$ 93,620	\$ 92,800	
Public Safety	\$ 124,185	\$ 122,525	
Public Works	\$ 405,800	\$ 393,800	
Health and Human Services	\$ 4,000	\$ 4,000	
Culture, Recreation and Education	\$ 50,111	\$ 53,350	
Conservation and Development	\$ 700	\$ 900	
Capital Outlay	\$ 20,018	\$ 118,192	
Debt Service	\$ 28,226	\$ 29,500	
Other Financing Uses	\$ 16,185	\$ 12,915	
TOTAL TOWN EXPENDITURES	\$ 742,845	\$ 827,982	11.46%
Surplus to Increase Cash Balance	\$ -	\$ -	
Total Expenditures & Suplus Cash	\$ 742,845	\$ 827,982	

2015 Proposed Cash	Projected Fund Balance 1/1/2015	2015 Total Revenues	2015 Total Expenditures	Proposed Fund Balance 12/31/2015
General Fund, Unrestricted	\$ 25,150	\$ 796,995	\$ (816,490)	\$ 5,655
Capital Reserve for Fire Equipment	\$ 84,500	\$ 14,500	\$ -	\$ 99,000
Reserve for Park Improvements	\$ 9,992	\$ -	\$ (9,992)	\$ -
Park Impact Fees	\$ -	\$ 500	\$ (500)	\$ -
Building Bonds Held	\$ 1,000	\$ -	\$ (1,000)	\$ -
Payroll Taxes Held	\$ 11,750			\$ 11,750
Total Cash, Restricted & Unrestricted	\$ 132,392	\$ 811,995	\$ (827,982)	\$ 116,405
Outstanding Loan Balance	\$ 198,097			\$ 273,597