

**NOTICE OF 1943 BUDGET MEETING**

In accordance with the provisions of the "Local Budget Law" (Sections 110-1201 to 110-1215 O. C. L. A., as amended), notice is hereby given that the Budget Committee of the City of Lebanon, Oregon has prepared in compliance with the "Local Budget Law," Budget Estimates for the ensuing fiscal period July 1, 1942, to June 30, 1943. All persons are hereby notified that on Monday, the 6th day of July, 1942, at 8 p. m. in the council room in the City building, Lebanon, Oregon, the following Budget Estimates for the ensuing fiscal period ending June 30, 1943, for the City of Lebanon, Oregon, may be discussed with the City Council and committee, the levying board for said City of Lebanon, Oregon, and any person subject to the proposed tax levy or tax levies will be heard in favor of or against said proposed tax levy or tax levies or any part thereof. The estimates of expenditures to be required, the miscellaneous revenues to be received and the taxes on property to be levied as prepared by the Budget Committee, and adopted Wednesday, June 10, 1942, are as set forth in the accompanying statements, Schedules I, II and III. Schedule IV shows the outstanding indebtedness of the City of Lebanon, Oregon, as at May 31st, 1942.

Signed: **J. C. ZIMBRICK** Acting Mayor of the City of Lebanon  
**GEO. H. RANDLE** Recorder of the City of Lebanon  
**J. G. GILL** Chairman Budget Committee  
**D. A. REEVES** Secretary Budget Committee

**ESTIMATE FOR BUDGET COMMITTEE FOR THE PERIOD  
 JULY 1, 1942 TO JUNE 30, 1943**

**SCHEDULE I**

**ACTUAL RECEIPTS FOR THE YEARS**

	1939	1940	1941	Actual for 1st 3 mos. 1942
Delinquent Taxes	\$1,053.26	\$1,213.80	\$1,224.52	85.59
State Liquor Fund	233.78	240.27	335.88	378.00
Licenses	438.35	474.50	569.00	42.00
Fees	124.29	182.98	103.75	153.14
Refund Gasoline Tax				391.26
Rental or Sale of Svces & Property	312.50	231.00	363.00	212.25
Automobile Permits Issued	311.50	207.50	1,392.30	391.26
Franchises	1,153.75	1,348.67	1,574.98	503.50
Fines and Bail Forfeit	311.50	207.50	1,392.30	391.26
Road Tax City	3,646.58	2,815.97	4,379.21	266.50
Miscellaneous	188.73	91.79	389.65	6.00
General Sewers	673.28	311.21	2,813.19	18.90
General Walks		31.63	121.49	
Alley Paving	2,233.70	494.87	324.61	
General Interest	20.39	178.36	74.77	.57
<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>\$10,390.09</b>	<b>\$7,822.55</b>	<b>\$13,819.49</b>	<b>1,904.37</b>
Estimates General Taxes	20,011.98	23,062.38	23,265.90	
Balance Previous Year	6,269.07	6,227.91	4,046.18	
<b>TOTAL GENERAL FUND</b>	<b>\$36,671.74</b>	<b>\$37,112.84</b>	<b>\$41,131.57</b>	<b>\$1,904.37</b>
<b>OTHER FUNDS</b>				
Borrowed from First Nat'l Bank		6,500.00	5,000.00	
Sale of Bonds & Interest			31,406.25	
Building Fund	652.38	1,603.74	770.00	
W. P. A. Sidewalk	2,833.79	3,919.87	1,432.69	
N. Y. A. Parking		216.25		
W. P. A. Paving			4,226.25	
<b>TOTAL RECEIPTS FOR YEAR</b>	<b>\$40,157.91</b>	<b>\$49,352.70</b>	<b>\$83,966.76</b>	<b>\$1,904.37</b>
Less amount borrowed F. N. Bank		6,500.00	5,000.00	
<b>NET CASH RECEIPTS FOR YEAR</b>	<b>\$40,157.91</b>	<b>\$42,852.70</b>	<b>\$78,966.76</b>	<b>\$1,904.37</b>

**SCHEDULE II**

**EXPENDITURES FOR THE YEARS**

	1939	1940	1941	Actual for 1st 3 mos. 1942
<b>PERSONAL SERVICES</b>				
Mayor	65.00	65.00	55.00	
Councilmen	385.00	407.50	337.50	77.50
City Recorder	1,080.00	1,200.00	1,350.00	375.00
City Treasurer	180.00	180.00	240.00	60.00
City Attorney	360.00	360.00	438.00	105.00
City Engineer	5.00		22.50	
Health Officer	40.00	40.00	40.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,115.00</b>	<b>\$2,252.50</b>	<b>\$2,483.00</b>	<b>\$617.50</b>
<b>STREET DEPARTMENT</b>				
Street Superintendent	720.00	903.00	1,463.73	375.00
Other Employees		1,080.00	1,312.90	517.43
Dumpground Caretaker		240.49	360.00	120.00
Sewers and Bridges		239.36	28.98	37.15
Trucks Upkeep	3,540.83	818.39	1,060.72	116.95
Maintainer Upkeep		384.90	369.68	35.74
Street Improvement		128.57	523.63	258.08
Miscellaneous		460.23	204.06	441.29
<b>TOTAL STREET DEPARTMENT</b>	<b>\$4,260.83</b>	<b>\$4,254.94</b>	<b>\$5,323.70</b>	<b>\$1,901.64</b>
<b>POLICE DEPARTMENT</b>				
City Marshal	1,200.00	1,208.23	1,480.00	405.00
Night Police	1,082.00	1,118.39	1,140.00	350.00
Special Police	310.91	288.22	1,174.66	695.10
Police Car Expense	167.50	171.00	192.50	126.42
Police and Jail	56.99	117.17	208.40	102.98
Extra Police				
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$2,817.40</b>	<b>\$2,903.01</b>	<b>\$4,195.56</b>	<b>\$1,679.50</b>
<b>FIRE DEPARTMENT</b>				
Paid Fireman and Assistant	1,260.00	697.50	1,012.50	360.00
Secretary Salary	20.00	20.00	20.00	5.00
Fire Drills	125.00	125.00	142.50	
Fire Calls	205.50	510.00	369.00	340.00
Fire Meetings	75.00	75.00	129.96	45.00
Tires				50.00
Miscellaneous	75.33	85.40	274.17	43.44
Fire Hose	279.30		300.00	498.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$2,040.13</b>	<b>\$1,512.90</b>	<b>\$2,240.13</b>	<b>\$1,341.44</b>

	2,191.20	2,147.75	2,
City Lights	2,191.20	2,147.75	2,
City Water	1,200.00	1,108.00	1,
Lebanon Library	500.00	500.00	
State Industrial Accident Comm.	413.97	397.38	
Recorder's Supplies	117.28	124.63	
Treasurer's Expenses	32.75	54.49	
Attorney's Expenses	7.70	24.20	
Repair of Light Columns	45.03	78.12	
Public Welfare	600.00	350.00	
Elections		204.49	
Miscellaneous and Contingent	1,873.86	3,314.84	1,
War Emergency Fund			
<b>TOTAL PERSONAL SVCE. SUPPLIES</b>	<b>\$6,983.10</b>	<b>\$8,303.90</b>	<b>\$7,</b>
<b>TOTAL GENERAL FUND</b>	<b>\$18,216.46</b>	<b>19,227.25</b>	<b>21,</b>

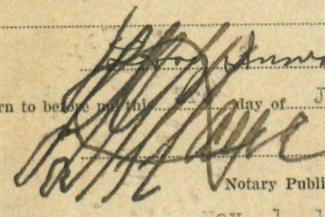
**SCHEDULE III**

ITEMS	Budget to 6-30-42	Expenditures 1st 3 mos. '42	Asked office
<b>PERSONAL SERVICE</b>			
Mayor	30.00		
Councilmen	180.00	77.50	4
City Recorder	750.00	375.00	1.8
City Treasurer	120.00	60.00	3
City Attorney	210.00	105.00	6
City Engineer	50.00		
Health Officer	20.00		
<b>TOTAL PERSONAL SERVICE</b>	<b>1,360.00</b>	<b>617.50</b>	<b>3.3</b>
<b>STREET DEPARTMENT</b>			
Superintendent of Streets	750.00	375.00	1.8
Other Employees	840.00	517.43	2.0
Dump Ground Caretaker	240.00	120.00	7
Sewers	150.00	37.15	5
Bridges	450.00		5
Truck Upkeep	400.00	116.95	7
Maintainer Upkeep	250.00	35.74	4
Street Improvement	250.00	258.08	1.0
Miscellaneous Items	300.00	441.29	5
<b>TOTAL STREET DEPARTMENT</b>	<b>3,630.00</b>	<b>1,901.64</b>	<b>8.1</b>
<b>POLICE DEPARTMENT</b>			
Marshal or Chief (elective)	810.00	405.00	2.0
Night Police (elective)	720.00	350.00	1.6
Special Police (appointed)	600.00	695.10	3.2
Extra Police	300.00		3
Police Car Expenses	150.00	126.42	3
Police and Jail Expenses	200.00	102.98	5
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,780.00</b>	<b>1,679.50</b>	<b>7.9</b>
<b>FIRE DEPARTMENT</b>			
Paid Fireman and Assistant	720.00	360.00	1.6
Secretary Salary	10.00	5.00	2
Fire Meetings	90.00	45.00	1
Fire Drills	75.00		1
Fire Calls	270.00	340.00	7
Tires for Trucks	50.00	50.00	1
Fire Hose		498.00	9
Miscellaneous Items	100.00	43.44	3
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,315.00</b>	<b>1,341.44</b>	<b>4.0</b>
<b>RECORDER'S OFFICE</b>			
City Water	670.00	336.00	1.3
City Lights	1,236.00	591.16	2.5
City Library	250.00	125.25	5
State Industrial Accident Commission	345.00	195.42	7
Fuel			1
Miscellaneous Supplies & Equipment	50.00	65.77	1
<b>TOTAL RECORDER'S OFFICE</b>	<b>2,551.00</b>	<b>1,313.60</b>	<b>5.2</b>
<b>OTHER SUPPLIES AND ITEMS</b>			
Treasurer's Office Expense	40.00	2.50	2
Attorney's Office Expense	10.00	1.00	1
Repair Light Columns	50.00	49.54	1
Elections	125.00		
Swimming Pool			3
High School Band	50.00		5
Park Development	100.00		
War Emergency Fund		69.36	1
Fire Equipment Sinking Fund			1
Miscellaneous & Contingent	750.00	523.29	2.8
Police Car	900.00		
<b>TOTAL OTHER SUPPLIES &amp; ITEMS</b>	<b>2,025.00</b>	<b>645.69</b>	<b>4.3</b>
<b>TOTAL GENERAL FUND</b>	<b>13,861.00</b>	<b>7,499.37</b>	<b>33.0</b>
<b>LESS ESTIMATED RECEIPTS</b>			
Licenses, Fines, etc.	2,700.00	1,904.37	
Unexpended Balances	438.00		
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>3,138.00</b>	<b>1,904.37</b>	
<b>Amount to be raised by Taxation</b>			
<b>FIXED CHARGES</b>			
Payment Maturing Bonds 1941 Series A	\$3,000.00		
Less Estimated Collections	3,000.00		
Interest on Maturing Bonds 1941 Series A	419.20		
Less Estimated Collections	419.20		
1 Mill Tax For Sewage Disposal Plant Sinking Fund			
<b>SCHEDULE IV</b>			
<b>OUTSTANDING INDEBTEDNESS</b>			
Bonded Debt Series A 1941 Improvement Bonds	\$28,500.00		
Outstanding Warrants	2,052.87		
<b>TOTAL INDEBTEDNESS</b>	<b>\$30,552.87</b>		

# Affidavit of Publication

STATE OF OREGON, ss.  
 County of Linn, ss.  
 I, Leroy Inman, being first duly sworn, depose and say that I am the editor and business manager of The Lebanon Express, a newspaper published in the aforesaid county and state of Oregon, and that it is published in accordance with the provisions of Section 58, Oregon Laws, that Notice of 1943 meetings, City of Lebanon

a printed copy of which is hereto annexed, was published in the alternate of said newspaper for two successive and consecutive following issues: June 18 and July 2

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 1943.  
  
 Notary Public  
 (My Commission expires Nov. 1, 1944)

PERSONAL SERVICE SUPPLIES				
City Lights	2,191.20	2,147.75	2,661.46	591.16
City Water	1,200.00	1,108.00	1,398.00	336.00
Lebanon Library	500.00	500.00	500.00	125.25
State Industrial Accident Comm.	413.97	397.38	591.10	195.42
Recorder's Supplies	117.28	124.63	163.47	65.77
Treasurer's Expenses	32.75	54.49	27.78	2.50
Attorney's Expenses	7.70	24.20	9.75	1.00
Repair of Light Columns	45.03	78.12	189.78	49.54
Public Welfare	600.00	350.00	337.21	.....
Elections	.....	204.49	.....	.....
Miscellaneous and Contingent	1,873.86	3,314.84	1,720.60	523.29
War Emergency Fund	.....	.....	.....	69.36
<b>TOTAL PERSONAL SVCE. SUPPLIES</b>	<b>\$6,983.10</b>	<b>\$8,303.90</b>	<b>\$7,599.15</b>	<b>\$1,959.29</b>
<b>TOTAL GENERAL FUND</b>	<b>\$18,216.46</b>	<b>19,227.25</b>	<b>21,849.54</b>	<b>7,499.37</b>

SCHEDULE III				
ITEMS	Budget 1-1-42	Expenditures to 6-30-42	Asked for by 1st 3 mos. '42	Allowed by office or dept. Budget Com.
<b>PERSONAL SERVICE</b>				
Mayor	30.00	.....	70.00	70.00
Councilmen	180.00	77.50	420.00	420.00
City Recorder	750.00	375.00	1,800.00	1,680.00
City Treasurer	120.00	60.00	360.00	300.00
City Attorney	210.00	105.00	600.00	480.00
City Engineer	50.00	.....	50.00	50.00
Health Officer	20.00	.....	40.00	40.00
<b>TOTAL PERSONAL SERVICE</b>	<b>1,360.00</b>	<b>617.50</b>	<b>3,340.00</b>	<b>3,040.00</b>
<b>STREET DEPARTMENT</b>				
Superintendent of Streets	750.00	375.00	1,800.00	1,680.00
Other Employees	840.00	517.43	2,000.00	2,000.00
Dump Ground Caretaker	240.00	120.00	720.00	720.00
Sewers	150.00	37.15	500.00	500.00
Bridges	450.00	.....	500.00	500.00
Truck Upkeep	400.00	116.95	700.00	700.00
Maintainer Upkeep	250.00	35.74	400.00	400.00
Street Improvement	250.00	258.08	1,000.00	1,000.00
Miscellaneous Items	300.00	441.29	500.00	1,000.00
<b>TOTAL STREET DEPARTMENT</b>	<b>3,630.00</b>	<b>1,901.64</b>	<b>8,120.00</b>	<b>8,500.00</b>
<b>POLICE DEPARTMENT</b>				
Marshal or Chief (elective)	810.00	405.00	2,000.00	1,680.00
Night Police (elective)	720.00	350.00	1,620.00	1,500.00
Special Police (appointed)	600.00	695.10	3,200.00	2,880.00
Extra Police	300.00	.....	300.00	300.00
Police Car Expenses	150.00	126.42	300.00	300.00
Police and Jail Expenses	200.00	102.98	500.00	500.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,780.00</b>	<b>1,679.50</b>	<b>7,920.00</b>	<b>7,160.00</b>
<b>FIRE DEPARTMENT</b>				
Paid Fireman and Assistant	720.00	360.00	1,680.00	2,500.00
Secretary Salary	10.00	5.00	20.00	20.00
Fire Meetings	90.00	45.00	180.00	180.00
Fire Drills	75.00	.....	150.00	150.00
Fire Calls	270.00	340.00	750.00	750.00
Tires for Trucks	50.00	50.00	100.00	100.00
Fire Hose	.....	498.00	900.00	900.00
Miscellaneous Items	100.00	43.44	300.00	300.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,315.00</b>	<b>1,341.44</b>	<b>4,080.00</b>	<b>4,900.00</b>
<b>RECORDER'S OFFICE</b>				
City Water	670.00	336.00	1,350.00	1,350.00
City Lights	1,236.00	591.16	2,500.00	2,500.00
City Library	250.00	125.25	500.00	500.00
State Industrial Accident Commission	345.00	195.42	700.00	700.00
Fuel	.....	.....	100.00	100.00
Miscellaneous Supplies & Equipment	50.00	65.77	100.00	100.00
<b>TOTAL RECORDER'S OFFICE</b>	<b>2,551.00</b>	<b>1,313.60</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>OTHER SUPPLIES AND ITEMS</b>				
Treasurer's Office Expense	40.00	2.50	25.00	25.00
Attorney's Office Expense	10.00	1.00	10.00	10.00
Repair Light Columns	50.00	49.54	100.00	100.00
Elections	125.00	.....	.....	.....
Swimming Pool	.....	.....	300.00	300.00
High School Band	50.00	.....	50.00	50.00
Park Development	100.00	.....	.....	.....
War Emergency Fund	.....	69.36	100.00	700.00
Fire Equipment Sinking Fund	.....	.....	1,000.00	1,000.00
Miscellaneous & Contingent	750.00	523.29	2,800.00	2,800.00
Police Car	900.00	.....	.....	.....
<b>TOTAL OTHER SUPPLIES &amp; ITEMS</b>	<b>2,025.00</b>	<b>645.69</b>	<b>4,385.00</b>	<b>4,985.00</b>
<b>TOTAL GENERAL FUND</b>	<b>13,661.00</b>	<b>7,499.37</b>	<b>33,095.00</b>	<b>33,835.00</b>
<b>LESS ESTIMATED RECEIPTS</b>				
Licenses, Fines, etc.	2,700.00	1,904.37	.....	8,321.50
Unexpended Balances	438.00	.....	.....	11,671.69
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>3,138.00</b>	<b>1,904.37</b>	.....	<b>19,993.19</b>
<b>Amount to be raised by Taxation</b>	.....	.....	.....	<b>13,841.81</b>
<b>FIXED CHARGES</b>				
Payment Maturing Bonds 1941 Series A	.....	.....	3,000.00	.....
Less Estimated Collections	.....	.....	3,000.00	.....
Interest on Maturing Bonds 1941 Series A	.....	.....	419.20	.....
Less Estimated Collections	.....	.....	419.20	.....
1 Mill Tax For Sewage Disposal Plant Sinking Fund	.....	.....	.....	.....
<b>SCHEDULE IV</b>				
<b>OUTSTANDING INDEBTEDNESS</b>				
Bonded Debt Series A 1941 Improvement Bonds	.....	.....	28,500.00	.....
Outstanding Warrants	.....	.....	2,052.87	.....
<b>TOTAL INDEBTEDNESS</b>	.....	.....	<b>\$30,552.87</b>	.....

1376.44

	Expenditure for the Year			1-1-42 to 6-30-42	Estimates 7-1-42 to 6-30-43	
	Actual for Year ended December 31				Actual for 1st 3 months	Budget for 6 months
	1939	1940	1941			
<u>PERSONAL SERVICES</u>						
Mayor	\$ 65.00	\$ 65.00	\$ 55.00		\$ 30.00	\$ 70.00
Councilmen	385.00	407.50	337.50	\$ 77.50	180.00	420.00
City Recorder	1,080.00	1,200.00	1,350.00	375.00	750.00	<del>1,800.00</del> 1,680.00
City Treasurer	180.00	180.00	240.00	60.00	120.00	<del>300.00</del> 300.00
City Attorney	360.00	360.00	438.00	105.00	210.00	<del>600.00</del> 480.00
City Engineer	5.00	* **	22.50	* **	50.00	50.00
Health Officer	40.00	40.00	40.00	* **	20.00	40.00
Total Personal Services	\$2,115.00	\$2,252.50	\$2,483.00	\$ 617.50	\$1,360.00	<del>\$5,340.00</del> 3,040.00
<u>STREET DEPARTMENT</u>						
Street Superintendent	720.00	900.00	900.00	375.00	750.00	<del>1,800.00</del> 1,680.00
Other Employees		1,080.00	1,312.90	517.43	840.00	2,000.00
Dump Ground Caretaker		240.00	300.00	120.00	240.00	720.00
Sewers & Bridges		239.36	28.98	37.15	450.00 S 150.00 B	500.00
Trucks Upkeep		818.39	1,060.72	116.95	400.00	700.00
Maintainer Upkeep		384.90	369.68	35.74	250.00	400.00
Street Improvement		128.57	523.63	258.08	250.00	1,500.00
Miscellaneous	<u>3540.83</u>	460.23	204.10	441.29	300.00	<del>500.00</del> 1,000.00
Total Street Department	<del>\$5,340.65</del> 4260.83	\$4,251.45	\$4,700.01	\$1,901.64	\$3,630.00	<del>\$8,120.00</del> 8500

Total Street Department

4580.83

1931

1932

1933

1934

1935

Street Improvements

Maintenance

Grades

Repairs

Paint

Lighting

Signs

Other

Total

Street

Improvements

Maintenance

Grades

Repairs

Paint

Lighting

Signs

Other

Total

Street

Improvements

ESTIMATE OF WORK TO BE DONE FOR THE YEAR

1931 1932 1933 1934 1935

1936 1937 1938 1939 1940

1941 1942 1943 1944 1945

	Expenditure for the Year			Actual for 1st 5 months	Estimates 7-1-42 to 6-30-43 for 6 months	By Office or Dept
	Actual for Year ended December 31	1940	1941			
<u>POLICE DEPARTMENT</u>						
City Marshal	1,200.00	\$1,200.23	\$1,400.00	\$ 405.00	\$ 810.00	1,680.00
Night Police	1,002.00	1,116.30	1,140.00	350.00	720.00	1,500.00
Special Police	310.00	200.22	1,174.66	662.30	900.00	2,880.00
Police Car Expense	167.50	171.00	192.50	126.42	150.00	500.00
Police and Jail	56.99	217.17	208.40	102.96	200.00	500.00
Extra Police						
Total Police Department	\$2,817.40	\$2,903.01	\$4,195.56	\$1,646.70	\$2,780.00	7,000.00
<u>FIRE DEPARTMENT</u>						
Field Program <i>9 adv.</i>	1,230.00	1,380.00	1,912.50	360.00	720.00	2,500.00
Secretary Salary	20.00	20.00	20.00	5.00	10.00	20.00
Fire Drills	125.00	125.00	147.80		75.00	150.00
Fire Calls	205.50	510.00	467.00	340.00	270.00	700.00
Fire Meetings	75.00	75.00	105.00	45.00	90.00	180.00
Fires				50.00	34.10	100.00
Miscellaneous	75.33	85.40	275.00	43.44	100.00	300.00
Fire Hose	273.30		300.00	438.00		300.00
Total Fire Department	\$2,040.13	\$2,075.40	\$2,347.00	\$1,341.44	\$1,230.10	4,900.00

~~4,900.00~~  
4,900.

1937 and 1938 consolidated

Item	1937	1938	Total	Notes
Income tax	10,000.00	12,000.00	22,000.00	
Property tax	15,000.00	18,000.00	33,000.00	
Excise tax	8,000.00	10,000.00	18,000.00	
Transfer tax	5,000.00	6,000.00	11,000.00	
Other taxes	3,000.00	4,000.00	7,000.00	
<b>Total</b>	<b>41,000.00</b>	<b>50,000.00</b>	<b>91,000.00</b>	
State bonds	20,000.00	25,000.00	45,000.00	
State loans	10,000.00	12,000.00	22,000.00	
Other loans	5,000.00	6,000.00	11,000.00	
Other income	3,000.00	4,000.00	7,000.00	
<b>Total</b>	<b>38,000.00</b>	<b>47,000.00</b>	<b>85,000.00</b>	
<b>Surplus</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	

7-20-38

ESTIMATE FOR BUDGET COMMITTEE FOR THE PERIOD 7/1/42 to 6/30/43

	Expenditure for the Year					
	Actual for Year ended December 31			1-1-42 to 6-30-42	Estimates 7-1-42 to 6-30-43	
	1939	1940	1941	Actual for 1st 3 months	Budget for 6 months	By Office or Dep't
<u>PERSONAL SERVICE SUPPLIES</u>						
City Lights	\$ 2,191.20	\$ 2,147.75	\$ 2,665.46	\$ 591.16	\$ 1,236.00	\$ 2,500.00
City Water	1,200.00	1,106.00	1,396.00	336.00	670.00	1,360.00
Lebanon Library	500.00	500.00	500.00	125.25	250.00	500.00
State Industrial Accident Com.	417.70	397.38	591.10	192.62	345.00	700.00
Recorder's Supplies	117.23	124.63	163.47	57.97	50.00	100.00
Treasurer's Expenses	32.75	54.49	27.73	2.50	40.00	25.00
Attorney's Expenses	7.00	24.20	9.75	1.00	10.00	10.00
Repair of Light Columns	145.03	76.12	198.78	49.54	50.00	100.00
Public Welfare	600.00	350.00	337.21	*** **	50.00	300.00 SPool 50.00 Band
Elections	*** **	204.49	*** **	*** **	125.00	*** **
Miscellaneous & Contingent	1,871.44	3,314.34	1,645.84	523.29	750.00	2,800.00
War Emergency Fund	*** **	*** **	*** **	69/36	*** **	700.00
Civilian Defense						285.00
<b>Total (Total)</b>						100.00
<b>Total Personal Svce Supplies</b>	<b>\$7,062.40</b>	<b>\$8,303.90</b>	<b>\$7,533.39</b>	<b>\$1,948.69</b>	<b>\$3,576.00</b>	<b>\$8,635.00</b>

For Equip Leas Fund

Sewage Disposal Plant S Fund

1 mill tax levy for

Sinking Fund surplus

1 mill

1941 STA

Bond Retirement Interest

3000.00

409

For Bond Receipts

3250.

300.

9235.00

1000.00



ESTIMATE FOR BUDGET COMMITTEE FOR THE PERIOD 7/1/42 to 6/30/43

	Receipts for the Year					
	Actual for Year ended December 31			1-1-42 to 6-30-42	Estimates 7-1-42 to 6-30-43	
	1939	1940	1941	Actual for 1st 3 months	Budget for 6 months	By Office or Dep't
Delinquent Taxes	\$1,053.26	\$1,213.80	\$1,224.52 ✓		\$ 673.89	\$1,250.00
State Liquor Fund	233.78	240.27	335.88 ✓	\$ 85.59	150.00	350.00
Licenses	438.35	474.50	569.00 ✓	378.00	400.00	600.00
Fees	*** **	*** **	103.75 ✓	42.00	50.00	50.00
Refund Gasoline Tax	124.29	182.98	153.14 ✓	* **	150.00	171.50
Rental or Sale of Svces & Property	*** **	*** **	*** **	* **	*** **	*** **
Automobile Permits Issued	312.50	231.00	363.00 ✓	212.25	225.00	1,300.00
Franchises	1,153.75	1,348.67	1,574.98 ✓	391.26	600.00	1,650.00
Fines & Bail Forfeit	311.50	207.50	1,392.30 ✓	503.50	600.00	1,250.00
Road Tax City	3,646.58	2,815.97	4,379.21 ✓	*** **	*** **	3,000.00
Miscellaneous	188.73	91.79	389.65 ✓	266.50	*** **	250.00
General Sewers	673.28	311.21	2,813.19 ✓	6.00	*** **	100.00
General Walks	*** **	31.63	121.49 ✓	18.90	*** **	50.00
Alley Paving	2,233.70	494.87	324.61 ✓	*** **	*** **	*** **
General Interest	20.39	178.36	74.77 ✓	.57	*** **	*** **
<b>Total Receipts Gen. Fund</b>	<b>\$10,390.09</b>	<b>\$7,822.55</b>	<b>\$13,819.49</b>	<b>\$1,904.37</b>	<b>\$2,848.89</b>	<b>\$9,021.50</b>
Estimates General Taxes	20,011.98	23,062.38	23,265.90 ✓	*** **	*** **	*** **
Balance previous year	6,269.67	6,227.91	4,046.18	*** **	289.11	*** **
<b>Total General Fund</b>	<b>\$36,671.74</b>	<b>\$37,112.84</b>	<b>\$41,131.57</b>	<b>\$1,904.37</b>	<b>\$3,138.00</b>	<b>\$9,021.50</b>
<b>Other Funds</b>						
Borrowed from First Nat'l Bank	*** **	6,500.00	5,000.00 ✓	*** **	*** **	*** **
Sale of Bonds & Interest	*** **	*** **	31,406.25 ✓	*** **	*** **	14,000.00
Building Fund	652.38	1,603.74	770.00 ✓	*** **	*** **	300.00
W. P. A. Sidewalk	2,833.79	3,919.87	1,432.69 ✓	*** **	*** **	*** **
N. Y. A. Parking	*** **	216.25	*** **	*** **	*** **	*** **
W. P. A. Paving	*** **	*** **	4,226.25 ✓	*** **	*** **	*** **
<b>Total</b>	<b>\$40,157.91</b>	<b>\$49,352.70</b>	<b>\$83,966.76</b>	<b>\$1,904.37</b>	<b>\$3,138.00</b>	<b>23,321.50</b>

14,000.00  
9,321.50

