

Town of Lebanon

MO. BUDGET SUMMARY

Report # 56081

Statement Code: \

Account Number / Description	Adopted Budget	Amendments	Reported Period	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
400 LEGAL COUNSEL					
100-00-400-5310-0000-0000 GENERAL COUNSEL	32,000	0	0	32,000	100%
100-00-400-5313-0000-0000 LEGAL - FOIA REQUESTS	3,000	0	0	3,000	100%
100-00-400-5400-0000-0000 LEGAL - COMM & BOARDS	3,000	0	0	3,000	100%
100-00-400-5464-0000-0000 LEGAL - ZBA	1,000	0	0	1,000	100%
100-00-400-5467-0000-0000 LEGAL - IWC	3,000	0	0	3,000	100%
100-00-400-5468-0000-0000 LEGAL - CHARTER	3,000	0	0	3,000	100%
100-00-400-5469-0000-0000 LEGAL - LABOR RELATIONS	10,000	0	0	10,000	100%
TOTAL 400 LEGAL COUNSEL	\$55,000	\$0	\$0	\$55,000	100%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
401 SELECTMEN					
100-00-401-5110-0000-0000 SALARIES FULL TIME	136,232	0	2,853	133,379	98%
100-00-401-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	1,500	0	0	1,500	100%
100-00-401-5310-0000-0000 MISC SRVS TEMPORARIES	5,000	0	0	5,000	100%
100-00-401-5510-0000-0000 TRANSP MILEAGE	250	0	0	250	100%
100-00-401-5910-0000-0000 MISC DUES	9,520	0	4,305	5,215	55%
100-00-401-5920-0000-0000 MISC CONF	500	0	0	500	100%
TOTAL 401 SELECTMEN	\$153,002	\$0	\$7,158	\$145,844	95%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
402 ELECTIONS					
100-00-402-5110-0000-0000 SALARIES FULLTIME	20,028	0	703	19,325	96%
100-00-402-5120-0000-0000 WAGES - TEMP	7,122	0	0	7,122	100%
100-00-402-5210-0000-0000 SUPPLIES & EXPENSES	700	0	0	700	100%
100-00-402-5220-0000-0000 MISC ELECTION SUPPLIES	950	0	0	950	100%
100-00-402-5280-0000-0000 ELECTION,PRIMARY & REFERENDUM C	4,670	0	0	4,670	100%
100-00-402-5510-0000-0000 TRANSP MILEAGE	358	0	0	358	100%
100-00-402-5610-0000-0000 ADVERTISING	0	0	273	(273)	---
100-00-402-5910-0000-0000 MISC DUES	184	0	0	184	100%
100-00-402-5920-0000-0000 MISC CONF	358	0	0	358	100%
TOTAL 402 ELECTIONS	\$34,370	\$0	\$976	\$33,394	97%

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403 PROBATE COURT					
100-00-403-5320-0000-0000 MISC SRVS CONTRACTUAL	2,718	0	0	2,718	100%
TOTAL 403 PROBATE COURT	\$2,718	\$0	\$0	\$2,718	100%

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405 BOARD OF FINANCE					
100-00-405-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	100	0	0	100	100%
100-00-405-5310-0000-0000 MISC SRVS TEMPORARIES	1,000	0	0	1,000	100%
100-00-405-5610-0000-0000 ADVERTISING	400	0	0	400	100%
TOTAL 405 BOARD OF FINANCE	\$1,500	\$0	\$0	\$1,500	100%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
406 FINANCE OFFICE					
100-00-406-5110-0000-0000 SALARIES FULLTIME	159,760	0	3,401	156,359	98%
100-00-406-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	1,280	0	0	1,280	100%
100-00-406-5320-0000-0000 MISC SERVICES CONTRACTUAL	2,000	0	0	2,000	100%
100-00-406-5510-0000-0000 TRANSP MILEAGE	20	0	0	20	100%
100-00-406-5910-0000-0000 MISC DUES	300	0	0	300	100%
100-00-406-5920-0000-0000 MISC CONF	500	0	0	500	100%
TOTAL 406 FINANCE OFFICE	\$163,860	\$0	\$3,401	\$160,459	98%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
407 TAX COLLECTOR					
100-00-407-5110-0000-0000 SALARIES FULLTIME	63,950	0	1,995	61,955	97%
100-00-407-5210-0000-0000 SUPPLIE OFFICE & EQUIP	1,200	0	0	1,200	100%
100-00-407-5320-0000-0000 MISC SRVS	250	0	250	0	0%
100-00-407-5510-0000-0000 TRANSP MILEAGE	200	0	0	200	100%
100-00-407-5610-0000-0000 ADVERTISING	524	0	0	524	100%
100-00-407-5910-0000-0000 MISC DUES	112	0	0	112	100%
100-00-407-5920-0000-0000 MISC CONF	616	0	0	616	100%
TOTAL 407 TAX COLLECTOR	\$66,852	\$0	\$2,245	\$64,607	97%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
408 BD ASSESSMENT					
100-00-408-5120-0000-0000 WAGES - TEMP	125	0	0	125	100%
100-00-408-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	75	0	0	75	100%
100-00-408-5510-0000-0000 TRANSP MILEAGE	75	0	0	75	100%
100-00-408-5610-0000-0000 ADVERTISING	1,000	0	0	1,000	100%
TOTAL 408 BD ASSESSMENT	\$1,275	\$0	\$0	\$1,275	100%

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409 TOWN CLERK					
100-00-409-5110-0000-0000 SALARIES FULLTIME	102,945	0	2,339	100,606	98%
100-00-409-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	750	0	0	750	100%
100-00-409-5321-0000-0000 ADKINS PRINTERS	200	0	0	200	100%
100-00-409-5510-0000-0000 TRANSP MILEAGE	100	0	0	100	100%
100-00-409-5910-0000-0000 MISC DUES	225	0	0	225	100%
100-00-409-5920-0000-0000 MISC CONF	900	0	0	900	100%
TOTAL 409 TOWN CLERK	\$105,120	\$0	\$2,339	\$102,781	98%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
410 ASSESSOR					
100-00-410-5110-0000-0000 SALARIES FULLTIME	88,332	0	0	88,332	100%
100-00-410-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	1,459	0	0	1,459	100%
100-00-410-5510-0000-0000 TRANSP MILEAGE	500	0	0	500	100%
100-00-410-5910-0000-0000 MISC DUES	295	0	0	295	100%
100-00-410-5920-0000-0000 MISC CONF	800	0	0	800	100%
TOTAL 410 ASSESSOR	\$91,386	\$0	\$0	\$91,386	100%

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411 AUDITOR					
100-00-411-5320-0000-0000 MISC SRVS CONTRACTUAL	55,000	0	0	55,000	100%
TOTAL 411 AUDITOR	\$55,000	\$0	\$0	\$55,000	100%

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412 TOWN REPORT					
100-00-412-5620-0000-0000 PRINTING	1,000	0	0	1,000	100%
TOTAL 412 TOWN REPORT	\$1,000	\$0	\$0	\$1,000	100%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
415 COMPUTER SERVICE					
100-00-415-5301-0000-0000 PAYROLL FEES (PAYCHEX)	27,240	0	850	26,390	97%
100-00-415-5302-0000-0000 WEBSITE SERVICES	5,500	0	0	5,500	100%
100-00-415-5304-0000-0000 GIS MAINTENANCE	600	0	0	600	100%
100-00-415-5305-0000-0000 BANK FEES	7,000	0	0	7,000	100%
100-00-415-5306-0000-0000 FINANCE	2,850	0	2,855	(5)	0%
100-00-415-5307-0000-0000 TAX COLLECTOR	19,147	0	9,715	9,432	49%
100-00-415-5308-0000-0000 RECREATION COMMISSION	299	0	0	299	100%
100-00-415-5309-0000-0000 TOWN CLERK	16,700	0	1,254	15,446	92%
100-00-415-5310-0000-0000 ASSESSOR	27,622	0	9,375	18,247	66%
100-00-415-5313-0000-0000 PUBLIC WORKS DEPT	2,400	0	0	2,400	100%
100-00-415-5317-0000-0000 COMPUTER SUPPORT	19,871	0	0	19,871	100%
100-00-415-5320-0000-0000 MISC SRVS CONTRACTUAL	17,420	0	0	17,420	100%
100-00-415-5323-0000-0000 FIRE MARSHALL	3,000	0	0	3,000	100%
100-00-415-5325-0000-0000 BUILDING DEPT SOFTWARE	15,943	0	14,475	1,468	9%
100-00-415-5327-0000-0000 CEMETARY COMMISSION	2,580	0	0	2,580	100%
TOTAL 415 COMPUTER SERVICE	\$168,172	\$0	\$38,524	\$129,648	77%

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417 TOWN HALL					
100-00-417-5130-0000-0000 MISC SRVS EMPLOYEE TRAINING	4,750	0	325	4,425	93%
100-00-417-5210-0000-0000 SUPPLIES OFFICE	3,500	0	0	3,500	100%
100-00-417-5212-0000-0000 POSTAGE	8,500	0	0	8,500	100%
100-00-417-5220-0000-0000 SUPPLIES BLDG MAINT	3,500	0	0	3,500	100%
100-00-417-5320-0000-0000 MISC SRVS CONTRACTUAL	2,040	0	0	2,040	100%
100-00-417-5321-0000-0000 MISC SRVS PHOTOCOPIER	14,832	0	228	14,604	98%
100-00-417-5322-0000-0000 MISC SRVS POSTAGE EQUIP	2,410	0	0	2,410	100%
100-00-417-5410-0000-0000 UTIL ELECTIC	9,515	0	0	9,515	100%
100-00-417-5420-0000-0000 UTIL PHONE	33,180	0	0	33,180	100%
100-00-417-5450-0000-0000 UTILITY WATER	600	0	0	600	100%
100-00-417-5610-0000-0000 ADVERTISING	7,000	0	0	7,000	100%
TOTAL 417 TOWN HALL	\$89,827	\$0	\$553	\$89,274	99%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
418 INSURANCE					
100-00-418-5730-0000-0000 PAL	66,008	0	0	66,008	100%
100-00-418-5731-0000-0000 WC	56,329	0	13,184	43,145	77%
100-00-418-5733-0000-0000 CRIME	16,012	0	0	16,012	100%
TOTAL 418 INSURANCE	\$138,349	\$0	\$13,184	\$125,165	90%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
420 POLICE SERVICES					
100-00-420-5110-0000-0000 SALARIES	154,945	0	2,259	152,686	99%
100-00-420-5210-0000-0000 EXPENSES	2,190	0	0	2,190	100%
100-00-420-5230-0000-0000 VEHICLE SUPPLIES	2,190	0	0	2,190	100%
100-00-420-5240-0000-0000 EQUIP MAINT SUPPLIES	2,920	0	0	2,920	100%
100-00-420-5260-0000-0000 UNIFORM SUPPLIES	2,920	0	0	2,920	100%
100-00-420-5320-0000-0000 MISC SRVS CONTRACTUAL	187,762	0	0	187,762	100%
100-00-420-5420-0000-0000 UTILITIES PHONE	1,736	0	0	1,736	100%
100-00-420-5520-0000-0000 GASOLINE	5,200	0	0	5,200	100%
100-00-420-5830-0000-0000 REP & MAINT VEHICLES	3,286	0	0	3,286	100%
100-00-420-5845-0000-0000 DATA STORAGE FEE	1,755	0	0	1,755	100%
100-00-420-5850-0000-0000 REP & MAINT EQUIPMENT	1,096	0	0	1,096	100%
TOTAL 420 POLICE SERVICES	\$366,000	\$0	\$2,259	\$363,741	99%

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422 VOLUNTEER FIRE DEPT					
100-00-422-5320-0000-0000 MISC SRVS CONTRACTUAL	235,120	0	0	235,120	100%
TOTAL 422 VOLUNTEER FIRE DEPT	\$235,120	\$0	\$0	\$235,120	100%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
423 FIRE MARSHALL					
100-00-423-5110-0000-0000 SALARIES FULLTIME	16,518	0	573	15,945	97%
100-00-423-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	1,344	0	0	1,344	100%
100-00-423-5240-0000-0000 SUPPLIES EQUIP MAINT	2,944	0	0	2,944	100%
100-00-423-5260-0000-0000 SUPPLIES UNIFORM ALLOWANCE	2,141	0	0	2,141	100%
100-00-423-5510-0000-0000 TRANSP MILEAGE	803	0	0	803	100%
100-00-423-5850-0000-0000 REP & MAINT EQUIPMENT	187	0	0	187	100%
100-00-423-5910-0000-0000 MISC DUES	587	0	0	587	100%
100-00-423-5920-0000-0000 MISC CONF	1,120	0	0	1,120	100%
TOTAL 423 FIRE MARSHALL	\$25,644	\$0	\$573	\$25,071	98%

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424 BURNING OFFICIALS					
100-00-424-5110-0000-0000 SALARIES FULLTIME	2,750	0	0	2,750	100%
100-00-424-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	39	0	0	39	100%
100-00-424-5510-0000-0000 TRANSP MILEAGE	821	0	0	821	100%
TOTAL 424 BURNING OFFICIALS	\$3,610	\$0	\$0	\$3,610	100%

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425 BUILDING DEPT					
100-00-425-5110-0000-0000 SALARIES FULLTIME	35,002	0	0	35,002	100%
100-00-425-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	819	0	0	819	100%
100-00-425-5510-0000-0000 TRANSP MILEAGE	2,455	0	0	2,455	100%
100-00-425-5910-0000-0000 MISC DUES	153	0	0	153	100%
100-00-425-5920-0000-0000 MISC CONF	256	0	0	256	100%
TOTAL 425 BUILDING DEPT	\$38,685	\$0	\$0	\$38,685	100%

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426 FIRE SAFETY COMPLEX					
100-00-426-5320-0000-0000 MISC SRVS CONTRACTUAL	5,961	0	0	5,961	100%
100-00-426-5410-0000-0000 UTIL ELECTRIC	17,150	0	0	17,150	100%
100-00-426-5430-0000-0000 UTIL OIL	15,600	0	0	15,600	100%
100-00-426-5440-0000-0000 LP GAS PROPANE	300	0	0	300	100%
100-00-426-5820-0000-0000 REP & MAINT BLDGS	600	0	0	600	100%
TOTAL 426 FIRE SAFETY COMPLEX	\$39,611	\$0	\$0	\$39,611	100%

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430 DEPT PUBLIC WORKS					
100-00-430-5110-0000-0000 SALARIES FULLTIME	610,014	0	3,566	606,448	99%
100-00-430-5210-0000-0000 SUPPLIES SHOP	12,064	0	0	12,064	100%
100-00-430-5220-0000-0000 SUPPLIES BLDG	1,444	0	0	1,444	100%
100-00-430-5230-0000-0000 SUPPLIES & REPAIRS VEHICLES	49,449	0	0	49,449	100%
100-00-430-5240-0000-0000 SUPPLIES & REPAIRS EQUIPMENT	39,345	0	0	39,345	100%
100-00-430-5250-0000-0000 SUPPLIES ROAD	14,834	0	0	14,834	100%
100-00-430-5251-0000-0000 ROAD SUPPLIES - ASPHALT/PATCH	18,219	0	0	18,219	100%
100-00-430-5260-0000-0000 SUPPLIES UNIFORMS & SHOES	7,263	0	0	7,263	100%
100-00-430-5320-0000-0000 MISC SRVS CONTRACTUAL	73,510	0	0	73,510	100%
100-00-430-5322-0000-0000 ENGINEERING	5,114	0	0	5,114	100%
100-00-430-5410-0000-0000 UTIL ELECTRIC	5,945	0	0	5,945	100%
100-00-430-5430-0000-0000 UTIL OIL	5,980	0	0	5,980	100%
100-00-430-5440-0000-0000 UTIL L.P. GAS	6,000	0	0	6,000	100%
100-00-430-5520-0000-0000 FUEL - VEHICLES	48,672	0	0	48,672	100%
100-00-430-5920-0000-0000 MISC CONF	2,147	0	0	2,147	100%
TOTAL 430 DEPT PUBLIC WORKS	\$900,000	\$0	\$3,566	\$896,434	100%

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431 BLDGS & GROUNDS					
100-00-431-5110-0000-0000 SALARIES FULLTIME	32,038	0	396	31,642	99%
100-00-431-5320-0000-0000 MISC SRVS LAWN & CEMETERY	63,553	0	0	63,553	100%
100-00-431-5322-0000-0000 MISC SRVS CUSTODIAL	28,884	0	0	28,884	100%
100-00-431-5323-0000-0000 MISC SRVE- FURNACE CONTRACT	6,341	0	0	6,341	100%
100-00-431-5324-0000-0000 MISC SRVS CONTRACTUAL	19,943	0	0	19,943	100%
100-00-431-5410-0000-0000 UTIL ELECTRIC	840	0	0	840	100%
100-00-431-5440-0000-0000 UTIL PROPANE GAS	1,000	0	0	1,000	100%
100-00-431-5460-0000-0000 UTIL PORTABLES	565	0	0	565	100%
100-00-431-5510-0000-0000 TRANSP MILEAGE	104	0	0	104	100%
100-00-431-5520-0000-0000 FUEL VEHICLES	1,300	0	0	1,300	100%
100-00-431-5810-0000-0000 REP & MAINT GROUNDS	6,138	0	0	6,138	100%
100-00-431-5820-0000-0000 REP & MAINT BLDGS	18,414	0	0	18,414	100%
100-00-431-5850-0000-0000 REP & MAINT EQUIPMENT	1,023	0	0	1,023	100%
TOTAL 431 BLDGS & GROUNDS	\$180,143	\$0	\$396	\$179,747	100%

Town of Lebanon

MO. BUDGET SUMMARY

Report # 56081

Account Number / Description	Adopted Budget	Amendments	Reported Period	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
433 SNOW REMOVAL					
100-00-433-5110-0000-0000 SALARIES FULLTIME	55,045	0	0	55,045	100%
100-00-433-5250-0000-0000 SUPPLIES ROAD MAINT	13,609	0	0	13,609	100%
100-00-433-5254-0000-0000 SALT	93,771	0	0	93,771	100%
100-00-433-5255-0000-0000 SAND	7,750	0	0	7,750	100%
100-00-433-5320-0000-0000 BOE - MISC SERIVCES CONTRACTUAL	79,825	0	0	79,825	100%
TOTAL 433 SNOW REMOVAL	\$250,000	\$0	\$0	\$250,000	100%

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Reported Period 7/1/2022 - 6/30/2023	Amount Remaining 7/1/2022 - 6/30/2023	Percent Remaining 7/1/2022 - 6/30/2023
434 STREETS LIGHTS					
100-00-434-5410-0000-0000 ELECTRICITY	3,700	0	0	3,700	100%
TOTAL 434 STREETS LIGHTS	\$3,700	\$0	\$0	\$3,700	100%

Town of Lebanon

MO. BUDGET SUMMARY

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Account Number / Description	Adopted Budget	Amendments	Reported Period	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
436 SOLID WASTE					
100-00-436-5110-0000-0000 SALARIES FULLTIME	54,352	0	0	54,352	100%
100-00-436-5120-0000-0000 WAGES-TEMP	900	0	0	900	100%
100-00-436-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	512	0	0	512	100%
100-00-436-5230-0000-0000 SUPPLIES VEHICLE MAINT	100	0	0	100	100%
100-00-436-5240-0000-0000 SUPPLIES EQUIP MAINT	500	0	0	500	100%
100-00-436-5320-0000-0000 MISC SRVS CONTRACTUAL	800	0	0	800	100%
100-00-436-5361-0000-0000 MISC SRVS SWD DISPOSAL	124,597	0	0	124,597	100%
100-00-436-5362-0000-0000 MISC SRVS HAZARD WASTE	600	0	0	600	100%
100-00-436-5363-0000-0000 MISC SRVS GROUND WATER	14,805	0	0	14,805	100%
100-00-436-5410-0000-0000 UTIL ELECTRIC	3,600	0	0	3,600	100%
100-00-436-5460-0000-0000 UTIL PORTABLES	2,400	0	0	2,400	100%
100-00-436-5510-0000-0000 TRANSP MILAGE	102	0	0	102	100%
100-00-436-5520-0000-0000 TRANSP GASOLINE	818	0	0	818	100%
100-00-436-5630-0000-0000 NOTIFICATION	200	0	0	200	100%
100-00-436-5850-0000-0000 REP & MAINT EQUIPMENT	1,285	0	0	1,285	100%
100-00-436-5930-0000-0000 MISC PERMITS	800	0	0	800	100%
TOTAL 436 SOLID WASTE	\$206,371	\$0	\$0	\$206,371	100%

Town of Lebanon

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
437 WATER POLLUTION CONTROL					
100-00-437-5110-0000-0000 SALARIES	1,218	0	0	1,218	100%
100-00-437-5210-0000-0000 SUPPLIES & OFFICE EXPENSE	131	0	0	131	100%
100-00-437-5468-0000-0000 LEGAL - WPCA	330	0	0	330	100%
100-00-437-5610-0000-0000 ADVERTISING	321	0	0	321	100%
TOTAL 437 WATER POLLUTION CONTROL	\$2,000	\$0	\$0	\$2,000	100%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
439 CEMETERY COMMISSION					
100-00-439-5110-0000-0000 SALARIES FULLTIME	12,481	0	428	12,053	97%
100-00-439-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	160	0	0	160	100%
100-00-439-5310-0000-0000 MISC SRVCS TEMP	750	0	0	750	100%
100-00-439-5810-0000-0000 REP & MAINT GROUNDS	7,500	0	0	7,500	100%
TOTAL 439 CEMETERY COMMISSION	\$20,891	\$0	\$428	\$20,463	98%

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MO. BUDGET SUMMARY

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441 HEALTH DEPARTMENT					
100-00-441-5320-0000-0000 HEALTH OFFICER	49,866	0	0	49,866	100%
TOTAL 441 HEALTH DEPARTMENT	\$49,866	\$0	\$0	\$49,866	100%

Town of Lebanon

MO. BUDGET SUMMARY

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Account Number / Description	Adopted Budget	Amendments	Reported Period	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
445 HUMAN SERVICES					
100-00-445-5110-0000-0000 SALARIES FULLTIME	39,148	0	1,450	37,698	96%
100-00-445-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	500	0	0	500	100%
100-00-445-5510-0000-0000 TRANSP MILEAGE	850	0	0	850	100%
100-00-445-5910-0000-0000 DUES/CONFER	100	0	80	20	20%
TOTAL 445 HUMAN SERVICES	\$40,598	\$0	\$1,530	\$39,068	96%

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446 WCMH PARAMEDIC PROGRAM					
100-00-446-5320-0000-0000 MISC SRVS CONTRACTUAL	35,300	0	0	35,300	100%
TOTAL 446 WCMH PARAMEDIC PROGRAM	\$35,300	\$0	\$0	\$35,300	100%

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MO. BUDGET SUMMARY

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448 UNITED SERVICES					
100-00-448-5320-0000-0000 MISC SRVS CONTRACTUAL	5,143	0	0	5,143	100%
TOTAL 448 UNITED SERVICES	\$5,143	\$0	\$0	\$5,143	100%

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MO. BUDGET SUMMARY

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Reported Period 7/1/2022 - 6/30/2023	Amount Remaining 7/1/2022 - 6/30/2023	Percent Remaining 7/1/2022 - 6/30/2023
449 SWITCHBOARD					
100-00-449-5320-0000-0000 MISC SRVS CONTRACTUAL	18,465	0	0	18,465	100%
TOTAL 449 SWITCHBOARD	\$18,465	\$0	\$0	\$18,465	100%

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MO. BUDGET SUMMARY

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Amendments 7/1/2022 - 6/30/2023	Reported Period 7/1/2022 - 6/30/2023	Amount Remaining 7/1/2022 - 6/30/2023	Percent Remaining 7/1/2022 - 6/30/2023
455 SPECIAL EVENTS					
100-00-455-5319-0000-0000 HALLOWEEN	500	0	0	500	100%
100-00-455-5320-0000-0000 MEMORIAL DAY	2,000	0	0	2,000	100%
100-00-455-5321-0000-0000 TREE LIGHTING	600	0	0	600	100%
TOTAL 455 SPECIAL EVENTS	\$3,100	\$0	\$0	\$3,100	100%

Town of Lebanon

MO. BUDGET SUMMARY

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Account Number / Description	Adopted Budget	Amendments	Reported Period	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
458 SENIOR CENTER					
100-00-458-5110-0000-0000 SALARIES	36,926	0	0	36,926	100%
100-00-458-5210-0000-0000 SUPPLIES	5,400	0	0	5,400	100%
100-00-458-5320-0000-0000 MISC SVCS MEALS ON WHEELS	6,500	0	0	6,500	100%
100-00-458-5322-0000-0000 MISC SRVS - CUSTODIAL	15,000	0	0	15,000	100%
100-00-458-5331-0000-0000 TVCCA PROGRAM SERVICES	3,630	0	3,630	0	0%
100-00-458-5335-0000-0000 SENIOR PROGRAMS - M. AGENT	1,500	0	1,500	0	0%
100-00-458-5410-0000-0000 UTILITIES	8,100	0	0	8,100	100%
100-00-458-5440-0000-0000 UTILITIES - GAS HEAT	6,650	0	0	6,650	100%
100-00-458-5510-0000-0000 MILEAGE	524	0	0	524	100%
100-00-458-5620-0000-0000 LEBANON LIFE	250	0	0	250	100%
100-00-458-5820-0000-0000 REP & MAINT BLDGS	1,000	0	0	1,000	100%
TOTAL 458 SENIOR CENTER	\$85,480	\$0	\$5,130	\$80,350	94%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
461 PLANNING & ZONING					
100-00-461-5110-0000-0000 SALARIES FULL TIME	135,698	0	0	135,698	100%
100-00-461-5120-0000-0000 WAGES TEMP	6,200	0	0	6,200	100%
100-00-461-5210-0000-0000 SUPPLIES EXPENSES	1,023	0	0	1,023	100%
100-00-461-5321-0000-0000 LEGAL	9,207	0	0	9,207	100%
100-00-461-5322-0000-0000 ENGINEERING	6,138	0	0	6,138	100%
100-00-461-5510-0000-0000 MILEAGE	204	0	0	204	100%
100-00-461-5610-0000-0000 ADVERTISING	3,069	0	0	3,069	100%
100-00-461-5910-0000-0000 DUES	563	0	0	563	100%
100-00-461-5920-0000-0000 MISC CONFERENCE	512	0	0	512	100%
TOTAL 461 PLANNING & ZONING	\$162,614	\$0	\$0	\$162,614	100%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
464 ZBA					
100-00-464-5120-0000-0000 ZBA WAGES TEMP	745	0	0	745	100%
100-00-464-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	61	0	0	61	100%
100-00-464-5310-0000-0000 MISC SRVS TEMPORARIES	344	0	0	344	100%
100-00-464-5610-0000-0000 ADVERTISING	3,140	0	0	3,140	100%
100-00-464-5910-0000-0000 MISC DUES	210	0	0	210	100%
TOTAL 464 ZBA	\$4,500	\$0	\$0	\$4,500	100%

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MO. BUDGET SUMMARY

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465 ECONOMIC DEVELOPMENT					
100-00-465-5320-0000-0000 MISC SRVS CONTRACTUAL	1,000	0	0	1,000	100%
100-00-465-5921-0000-0000 FARMERS MARKET	1,000	0	0	1,000	100%
TOTAL 465 ECONOMIC DEVELOPMENT	\$2,000	\$0	\$0	\$2,000	100%

Town of Lebanon

MO. BUDGET SUMMARY

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
467 INLAND WETLANDS					
100-00-467-5120-0000-0000 WAGES - TEMP	900	0	0	900	100%
100-00-467-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	321	0	0	321	100%
100-00-467-5320-0000-0000 MISC SRVS CONTRACTUAL	660	0	0	660	100%
100-00-467-5610-0000-0000 ADVERTISING	1,883	0	0	1,883	100%
TOTAL 467 INLAND WETLANDS	\$3,764	\$0	\$0	\$3,764	100%

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469 CONSERVATION COMMISSION					
100-00-469-5210-0000-0000 SUPPLIES OFFICE & EXPENSE	125	0	0	125	100%
100-00-469-5910-0000-0000 DUES	125	0	0	125	100%
TOTAL 469 CONSERVATION COMMISSION	\$250	\$0	\$0	\$250	100%

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480 FRINGE BENEFITS					
100-00-480-5751-0000-0000 SOCIAL SECURITY	138,052	0	1,425	136,627	99%
100-00-480-5760-0000-0000 DENTAL	15,233	0	0	15,233	100%
100-00-480-5761-0000-0000 MEDICAL	371,499	0	25,934	345,565	93%
100-00-480-5762-0000-0000 LIFE INSURANCE	2,500	0	0	2,500	100%
100-00-480-5771-0000-0000 HWY PENSION	114,435	0	0	114,435	100%
100-00-480-5772-0000-0000 TOWN HALL PENSION	148,987	0	0	148,987	100%
100-00-480-5781-0000-0000 UNEMPLOYMENT	5,500	0	0	5,500	100%
TOTAL 480 FRINGE BENEFITS	\$796,206	\$0	\$27,359	\$768,847	97%

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
490 TRANSFERS					
100-00-490-5492-0000-0000 TRANS BD ED EXP	20,500,000	0	160,864	20,339,136	99%
100-00-490-5716-0001-0000 PRINCIPAL - ROADS & BRIDGES BOND	140,000	0	140,000	0	0%
100-00-490-5716-0002-0000 PRINCIPAL - LIBRARY RENOV. BOND	215,000	0	0	215,000	100%
100-00-490-5718-0001-0000 INTEREST - ROADS & BRIDGES BOND	45,675	0	23,625	22,050	48%
100-00-490-5718-0002-0000 INTEREST - LIBRARY RENOV BOND	81,184	0	0	81,184	100%
100-00-490-5742-0000-0000 TRANSFERS - ANIMAL CONTROL	20,869	0	0	20,869	100%
100-00-490-5743-0000-0000 TRANSFERS RECREATION	79,652	0	0	79,652	100%
100-00-490-5744-0000-0000 TRANSFER - LIBRARY	335,000	0	0	335,000	100%
100-00-490-5745-0000-0000 TRANSFER - COMM CENTER	100	0	0	100	100%
100-00-490-5746-0000-0000 TRANSFERS TIP	80,000	0	0	80,000	100%
100-00-490-5749-0000-0000 TRANSFERS CAP N/R	1,056,860	0	0	1,056,860	100%
100-00-490-5755-0000-0000 TRANSFERS - SR VAN TRANSP FD	70,000	0	0	70,000	100%
100-00-490-5757-0000-0000 TRANSFERS - EMERGENCY MANAGEMEN	5,000	0	0	5,000	100%
TOTAL 490 TRANSFERS	\$22,629,340	\$0	\$324,489	\$22,304,851	99%

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492 CONTINGENCY					
100-00-492-5741-0000-0000 CONTINGENCY	165,000	0	0	165,000	100%
TOTAL 492 CONTINGENCY	\$165,000	\$0	\$0	\$165,000	100%
GRAND TOTAL	\$27,400,832	\$0	\$434,110	\$26,966,722	98%