Town of Lebanon
Expenditure Report
FISCAL YEAR 2010-2011
(Unaudited)

	Original Budget	Adjustments to Budgets	Adjusted Budget	YTD Actual	Budget Remaining	Source of Overage
400 LEGAL COUNSEL	$25,000.00		$25,000.00	$28,151.00	($3,151.00)	ZBA Legal
401 SELECTMEN	$114,250.00		$114,250.00	$120,564.00	($6,314.00)	Advertising for Town Meetings
402 ELECTIONS	$30,000.00		$30,000.00	$30,610.00	($610.00)	Cost of ballots
403 PROBATE COURT	$2,322.00		$2,322.00	$2,303.00	$19.00	
405 BOARD OF FINANCE	$2,000.00		$2,000.00	$1,120.00	$880.00	
406 FINANCE OFFICE	$78,819.00	$26,671.00	$105,490.00	$105,490.00	$0.00	Consulting/Job Resturcture
407 TAX COLLECTOR	$63,865.00		$63,865.00	$59,043.00	$4,822.00	
408 BD ASSESSMENT	$1,000.00		$1,000.00	$891.00	$109.00	
409 TOWN CLERK	$85,980.00		$85,980.00	$85,737.00	$243.00	
410 ASSESSOR	$66,802.00		$66,802.00	$65,171.00	$1,631.00	
411 AUDITOR	$12,350.00	$11,595.00	$23,945.00	$23,945.00	$0.00	Additional audit expenses
412 TOWN REPORT	$1,200.00		$1,200.00	$795.00	$405.00	
415 COMPUTER SERVICE	$77,190.00		$77,190.00	$69,896.00	$7,294.00	
417 TOWN HALL	$52,750.00		$52,750.00	$51,061.00	$1,689.00	
418 INSURANCE	$155,960.00		$155,960.00	$131,099.00	$24,861.00	
420 POLICE SERVICES	$188,000.00		$188,000.00	$178,200.00	$9,800.00	
422 VOLUNTEER FIRE DEPT	$90,000.00		$90,000.00	$90,000.00	$0.00	
423 FIRE MARSHALL	$16,100.00		$16,100.00	$15,837.00	$263.00	
424 BURNING OFFICIALS	$2,300.00		$2,300.00	$2,193.00	$107.00	
425 BUILDING DEPT	$23,202.00		$23,202.00	$22,970.00	$232.00	
426 FIRE SAFETY COMPLEX	$31,100.00		$31,100.00	$33,688.00	($2,588.00)	Oil and Electricity
429 TREE WARDEN	$175.00		$175.00	$50.00	$125.00	
430 DEPT PUBLIC WORKS	$606,686.00		$606,686.00	$596,987.00	$9,699.00	
431 BLDGS & GROUNDS	$96,550.00		$96,550.00	$92,488.00	$4,062.00	
433 SNOW REMOVAL	$135,000.00	$13,561.00	$148,561.00	$148,561.00	$0.00	
434 STREETS LIGHTS	$1,000.00		$1,000.00	$782.00	$218.00	

Town of Lebanon
Expenditure Report
FISCAL YEAR 2010-2011
(Unaudited)

	Original Budget	Adjustments to Budgets	Adjusted Budget	YTD Actual	Budget Remaining	Source of Overage
436 SOLID WASTE	$195,000.00		$195,000.00	$161,624.00	$33,376.00	
437 WPCA	$44,200.00		$44,200.00	$1,302.00	$42,898.00	
439 CEMETERY COMMISSION	$12,506.00		$12,506.00	$12,484.00	$22.00	
441 HEALTH DEPARTMENT	$15,280.00		$15,280.00	$12,242.00	$3,038.00	
443 PUBLIC HEALTH NURSE	$1,000.00		$1,000.00	$1,000.00	$0.00	
445 HUMAN SERVICES	$18,000.00		$18,000.00	$16,062.00	$1,938.00	
446 WCMH PARAMEDIC PROG	$30,952.00		$30,952.00	$30,952.00	$0.00	
448 UNITED SERVICES	$4,835.00		$4,835.00	$4,000.00	$835.00	
449 SWITCHBOARD	$41,248.00		$41,248.00	$41,248.00	$0.00	
455 SPECIAL EVENTS	$1,750.00		$1,750.00	$338.00	$1,412.00	
457 COMMISSION ON AGING	$11,610.00		$11,610.00	$10,618.00	$992.00	
458 SENIOR CENTER	$41,500.00		$41,500.00	$40,711.00	$789.00	
461 PLANNING & ZONING	$131,695.00		$131,695.00	$129,663.00	$2,032.00	
464 ZBA	$4,760.00		$4,760.00	$1,572.00	$3,188.00	
465 ECONOMIC DEVELOPMENT	$2,000.00		$2,000.00	$973.00	$1,027.00	
467 INLAND WETLANDS	$2,000.00		$2,000.00	$1,958.00	$42.00	
468 FLOOD & EROSION	$20.00		$20.00	$0.00	$20.00	
469 CONSERVATION COMM	$250.00		$250.00	$250.00	$0.00	
480 FRINGE BENEFITS	$463,665.00		$463,665.00	$390,088.00	$73,577.00	
492 CONTINGENCY	$150,000.00	($51,827.00)	$98,173.00	$0.00	$98,173.00	
GRAND TOTAL	$3,131,872.00	$0.00	$3,131,872.00	$2,814,717.00	$317,155.00	

Lebanon Board of Education
Fiscal Year 2010-2011 Unaudited

Description	Revised Budget	Expenses	Encumb	Projected	Amount Remaining	Percent Remaining
Total Salaries	10,163,788	10,254,767	-	-	(90,979)	(0.90%)
Total Employee Benefits	3,075,460	3,039,646	-	-	35,814	1.16%
Total Purchased Services	689,414	626,924	-	-	62,490	9.06%
Total Maint & Operations	245,418	554,235	-	-	(308,817)	(125.83%)
Total Other Purchased Services	2,024,811	2,120,296	-	-	(95,485)	(4.72%)
Total Utilities	532,304	538,858	-	-	(6,554)	(1.23%)
Total Supplies	410,128	285,392	-	-	124,736	30.41%
Total Capital/Equipment	82,209	145,643	-	-	(63,434)	(77.16%)
Total Dues & Fees	31,988	41,326	-	-	(9,338)	(29.19%)
001 GENERAL FUND	17,255,520	17,607,086	-	-	(351,566)	(2.04%)
Unreconciled Difference Pending Audit		14,255				
Adjusted Balance	17,255,520	17,621,341			(365,821)	

LEBANON BOARD OF EDUCATION
2010-2011 Unanticipated Expenses

		Amount
2009-2010 Audit Adjustment	$	81,407
Student Tuition		27,343
Substitutes		157,500
Business Office Consultant		12,890
Technology Services		61,981
Professional Services		39,555
Vacation Payouts		7,128
Snow Removal		289,732
Total Unanticipated	**$**	**677,536**
Budget Deficit, June 30, 2011	$	365,821

School Expenditures

Fiscal Year End June 30,	Under (Over) Budget
2001	$143,894
2002	$0
2003	-$575
2004	$45,387
2005	$19,932
2006	$123,477
2007	$159,929
2008	$105,025
2009	$222,393
2010	$99,178
2001 - 2010	$918,640
2011	-$365,821