

**Lebanon Board of Finance
2012-2013 Proposed Budget**

| | Increase (Decrease) From Prior Budget | FY 2012 - 2013 BOF Proposed | FY 2012 - 2013 Dept Request | FY 2011 - 2012 Budget Approved | FY 2010 - 2011 Actual Expense |
|---|---|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| General Town | | | | | |
| General Government | 24,640 | 827,809 | 828,179 | 803,169 | 783,556 |
| Public Safety | (2,478) | 349,975 | 363,553 | 352,453 | 342,158 |
| Public Works | 75,403 | 1,171,628 | 1,237,395 | 1,096,225 | 1,020,032 |
| Health & Social | 9,425 | 178,717 | 176,529 | 169,292 | 157,225 |
| Community Preservation & Develop | (295) | 142,415 | 141,980 | 142,710 | 134,624 |
| Fringe Benefits | 21,913 | 464,730 | 457,235 | 442,817 | 408,893 |
| Transfer to Other Funds | 80,822 | 1,129,203 | 1,052,308 | 1,048,381 | 1,086,650 |
| SUB-TOTAL | 209,430 | 4,264,477 | 4,257,179 | 4,055,047 | 3,933,138 |
| Increase (Decrease) over last year | | 5.16% | 4.98% | 3.10% | |
| Debt Service | (247,112) | 546,945 | 546,945 | 794,057 | 1,027,849 |
| Contingency | 30,000 | 150,000 | 100,000 | 120,000 | 100,000 |
| TOTAL General Town | (7,682) | 4,961,422 | 4,904,124 | 4,969,104 | 5,060,987 |
| Increase (Decrease) over last year | | -0.15% | -1.31% | -1.82% | |
| Board of Education | | | | | |
| TOTAL Board of Ed | 355,000 | 17,869,353 | 19,176,349 | 17,514,353 | 17,586,950 |
| Increase (Decrease) over last year | | 2.03% | 9.49% | -0.41% | |
| TOTAL EXPENDITURES | 347,318 | 22,830,775 | 24,080,473 | 22,483,457 | 22,647,937 |
| Increase (Decrease) over last year | | 1.54% | 7.10% | -0.73% | |
| TOTAL REVENUES | (321,871) | 7,126,288 | 7,448,159 | 7,448,159 | 7,983,531 |
| Increase (Decrease) over last year | | -4.32% | 0.00% | -6.71% | |
| TO BE RAISED BY TAXES | 669,189 | 15,704,487 | 16,632,314 | 15,035,298 | 14,664,406 |
| Increase (Decrease) over last year | | 4.45% | 10.62% | 2.53% | |
| TOTAL REVENUES | 347,318 | 22,830,775 | 24,080,473 | 22,483,457 | 22,647,937 |
| EST TAXABLE GRAND LIST | 6,176,825 | 665,504,785 | 665,609,895 | 659,327,960 | 656,321,929 |
| EST MILL RATE | 0.8 | 23.6 | 25.0 | 22.8 | 22.1 |
| Increase in Mil Rate | | 3.5% | 9.6% | 3.2% | |

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| | Increase (Decrease) From Prior Budget | FY 2012 - 2013 BOF Proposed | FY 2012 - 2013 Dept Request | FY 2011 - 2012 Budget Approved | FY 2010 - 2011 Actual Expense |
|---|---|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| GENERAL GOVERNMENT | | | | | |
| 400 Legal Counsel | 5,000 | 30,000 | 30,500 | 25,000 | 28,151 |
| 401 Selectmen | 2,418 | 118,410 | 122,345 | 115,992 | 120,615 |
| 402 Elections | 7,418 | 37,865 | 37,865 | 30,447 | 30,609 |
| 403 Probate Court | 0 | 2,479 | 2,479 | 2,479 | 2,303 |
| 405 Bd of Finance | 0 | 2,000 | 2,000 | 2,000 | 1,120 |
| 406 Finance Office | 384 | 116,631 | 116,131 | 116,247 | 105,586 |
| 407 Tax Collector | 300 | 65,160 | 64,860 | 64,860 | 59,159 |
| 408 Bd Assess Appeals | 0 | 1,000 | 1,000 | 1,000 | 891 |
| 409 Town Clerk | 704 | 87,968 | 87,618 | 87,264 | 85,736 |
| 410 Assessor | (6,501) | 61,303 | 61,038 | 67,804 | 65,172 |
| 411 Auditor | 2,650 | 15,000 | 12,350 | 12,350 | 23,850 |
| 412 Town Report | (200) | 1,000 | 1,000 | 1,200 | 795 |
| 415 Computer Service | (1,550) | 74,706 | 74,706 | 76,256 | 71,110 |
| 417 Town Hall | 1,925 | 55,475 | 55,475 | 53,550 | 51,112 |
| 418 Insurance | 12,092 | 158,812 | 158,812 | 146,720 | 137,347 |
| TOTAL | 24,640 | 827,809 | 828,179 | 803,169 | 783,556 |
| Increase (Decrease) over last year | | 3.07% | 3.11% | 2.50% | |
| PUBLIC SAFETY | | | | | |
| 420 Police Services | (10,000) | 180,000 | 190,000 | 190,000 | 178,658 |
| 422 Vol Fire Dept | 3,650 | 95,000 | 98,708 | 91,350 | 90,000 |
| 423 Fire Marshal | 72 | 16,443 | 16,388 | 16,371 | 15,836 |
| 424 Burning Official | 165 | 2,500 | 2,500 | 2,335 | 2,193 |
| 425 Building Dept | 75 | 21,197 | 21,122 | 21,122 | 22,970 |
| 426 Fire Safety Complex | 3,560 | 34,660 | 34,660 | 31,100 | 32,451 |
| 429 Tree Warden | 0 | 175 | 175 | 175 | 50 |
| TOTAL | (2,478) | 349,975 | 363,553 | 352,453 | 342,158 |
| Increase (Decrease) over last year | | -0.70% | 3.15% | 3.01% | |
| PUBLIC WORKS | | | | | |
| 430 Dept Public Works | 11,809 | 639,595 | 647,895 | 627,786 | 605,109 |
| 431 Buildings & Grounds | (3,716) | 98,332 | 98,247 | 102,048 | 91,858 |
| 433 Snow Removal | 0 | 150,000 | 189,005 | 150,000 | 148,561 |
| 434 Street Lights | 600 | 1,600 | 1,600 | 1,000 | 782 |
| 436 Solid Waste Facility | 0 | 190,000 | 208,592 | 190,000 | 159,936 |
| 437 Water Pollution Control | 67,023 | 79,727 | 79,682 | 12,704 | 12,484 |
| 439 Cemetery Comm | (313) | 12,374 | 12,374 | 12,687 | 1,302 |
| TOTAL | 75,403 | 1,171,628 | 1,237,395 | 1,096,225 | 1,020,032 |
| Increase (Decrease) over last year | | 6.88% | 12.88% | 7.47% | |
| HEALTH & SOCIAL | | | | | |
| 441 Officer & Inspection | 0 | 15,515 | 15,515 | 15,515 | 12,242 |
| 443 VNA | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 445 Human Services | (459) | 17,810 | 17,745 | 18,269 | 16,061 |
| 446 WCMH Paramedic Prog | 6,438 | 35,470 | 35,470 | 29,032 | 30,952 |
| 448 United Services | 280 | 5,115 | 5,115 | 4,835 | 4,000 |
| 449 Switchboard | 3,123 | 48,857 | 46,734 | 45,734 | 41,248 |
| 455 Special Events | 0 | 1,000 | 1,000 | 1,000 | 393 |
| 458 Senior Center Op Exp/COA | 43 | 53,950 | 53,950 | 53,907 | 51,329 |
| TOTAL | 9,425 | 178,717 | 176,529 | 169,292 | 157,225 |
| Increase (Decrease) over last year | | 5.57% | 4.27% | 7.67% | |

**Lebanon Board of Finance
2012-2013 Proposed Budget**

| | Increase (Decrease) From Prior Budget | FY 2012 - 2013 BOF Proposed | FY 2012 - 2013 Dept Request | FY 2011 - 2012 Budget Approved | FY 2010 - 2011 Actual Expense |
|---|---|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| COMMUNITY PRES & DEVELOP | | | | | |
| 461 Planning & Zoning | 435 | 134,105 | 133,670 | 133,670 | 129,662 |
| 464 Z B A | (700) | 4,060 | 4,060 | 4,760 | 1,572 |
| 465 Ec Develop Comm | (30) | 2,000 | 2,000 | 2,030 | 1,183 |
| 467 Inland Wetlands | 0 | 2,000 | 2,000 | 2,000 | 1,957 |
| 469 Conservation Comm | 0 | 250 | 250 | 250 | 250 |
| TOTAL | (295) | 142,415 | 141,980 | 142,710 | 134,624 |
| Increase (Decrease) over last year | | -0.21% | -0.51% | 6.01% | |
| FRINGE BENEFITS | | | | | |
| 480 Social Security | 3,770 | 96,273 | 95,907 | 92,503 | 85,398 |
| 480 Medical & Life Ins | (8,703) | 224,550 | 222,421 | 233,253 | 219,916 |
| 480 Pension Plan | 31,846 | 133,907 | 128,907 | 102,061 | 98,185 |
| 480 Unemploy Comp | (5,000) | 10,000 | 10,000 | 15,000 | 5,394 |
| TOTAL | 21,913 | 464,730 | 457,235 | 442,817 | 408,893 |
| Increase (Decrease) over last year | | 4.95% | 3.26% | 8.30% | |
| OTHER | | | | | |
| 490 Debt - Principal | (223,548) | 414,847 | 414,847 | 638,395 | 837,012 |
| 490 Debt - Interest | (23,564) | 132,098 | 132,098 | 155,662 | 190,837 |
| 490 School Renovation | 0 | - | - | - | - |
| TOTAL | (247,112) | 546,945 | 546,945 | 794,057 | 1,027,849 |
| Increase (Decrease) over last year | | -31.12% | -31.12% | -22.75% | |
| TRANSFER TO OTHER FUNDS | | | | | |
| 204 Community Center | 0 | 100 | 100 | 100 | 100 |
| 205 Animal Control | (3,166) | 13,834 | 13,834 | 17,000 | 17,000 |
| 206 Recreation Comm | 65 | 32,565 | 32,500 | 32,500 | 32,500 |
| 208 Town Imp Program | 55,000 | 65,000 | 10,000 | 10,000 | 10,000 |
| 213 Library | 0 | 238,431 | 244,228 | 238,431 | 238,431 |
| 220 Capital & Non Rec | 28,689 | 712,889 | 684,200 | 684,200 | 722,469 |
| 221 Sr Van Transportation | 0 | 63,000 | 64,077 | 63,000 | 63,000 |
| 228 Emergency Management | 234 | 3,384 | 3,369 | 3,150 | 3,150 |
| TOTAL | 80,822 | 1,129,203 | 1,052,308 | 1,048,381 | 1,086,650 |
| Increase (Decrease) over last year | | 7.71% | 0.37% | -3.52% | |
| 490 Contingency | 30,000 | 150,000 | 100,000 | 120,000 | 100,000 |
| Increase (Decrease) over last year | | 25.00% | -16.67% | 20.00% | |
| Total General Town | (7,682) | 4,961,422 | 4,904,124 | 4,969,104 | 5,060,987 |
| Increase (Decrease) over last year | | -0.15% | -1.31% | -1.82% | |

**Lebanon Board of Finance
2012-2013 Proposed Revenue Budget**

| | Difference | FY 2013 BOF Proposed | FY 2012 Budget | FY 2011 Actual |
|-------------------------------|------------------|-------------------------|-------------------|-------------------|
| STATE - SCHOOLS | | | | |
| 100.4300 ECS | 56,237 | 5,523,871 | 5,467,634 | 4,664,673 |
| 100.New ARRA ECS | 0 | 0 | 0 | 780,040 |
| Sub Total | 56,237 | 5,523,871 | 5,467,634 | 5,444,713 |
| 100.4304 Transportation | (21,441) | 96,805 | 118,246 | 118,496 |
| 100.4306 Vo-Ag Grant | (5,702) | 126,960 | 132,662 | 138,794 |
| 100.4308 Const Principal | 0 | 0 | 0 | 258,629 |
| 100.4310 Const Interest | 0 | 0 | 0 | 15,784 |
| Sub Total | 29,094 | 5,747,636 | 5,718,542 | 5,976,416 |
| STATE - TAX RELIEF | | | | |
| 100.4320 Boats | (2,500) | 0 | 2,500 | 2,029 |
| 100.4322 In Lieu Taxes | (127) | 31,981 | 32,108 | 32,293 |
| 100.4324 Circuit Breaker | 0 | 28,000 | 28,000 | 28,703 |
| 100.4328 Add Vets Exempt | 100 | 3,100 | 3,000 | 2,652 |
| 100.4329 New Machinery | 12,017 | 12,017 | 0 | 24,520 |
| 100.4330 Disabled | 100 | 700 | 600 | 729 |
| Sub Total | 9,590 | 75,798 | 66,208 | 90,926 |
| STATE - OTHER | | | | |
| 100.4340 Town Aid Roads | (48,093) | 110,000 | 158,093 | 110,852 |
| 100.4342 Mash - Pequot | 2,353 | 32,970 | 30,617 | 30,306 |
| 100.4350 Misc - State | 0 | 4,000 | 4,000 | 6,650 |
| Sub Total | (45,740) | 146,970 | 192,710 | 147,808 |
| STATE - TOTAL | (7,056) | 5,970,404 | 5,977,460 | 6,215,150 |
| LOCAL - OTHER REVENUE | | | | |
| 100.4360 Utilities Direct | 0 | 30,000 | 30,000 | 29,329 |
| 100.4361 Interest Taxes | 0 | 110,000 | 110,000 | 155,048 |
| 100.4362 Lien Fees | (1,000) | 3,000 | 4,000 | 6,207 |
| 100.4363 Suspense Book | 1,000 | 4,000 | 3,000 | 5,381 |
| 100.4365 Misc Selectmen | 500 | 3,500 | 3,000 | 3,837 |
| 100.4366 Town Clerk Fees | (14,000) | 6,000 | 20,000 | 10,642 |
| 100.4367 Conveyance Fees | 18,000 | 70,000 | 52,000 | 79,106 |
| 100.4368 Copies | 1,000 | 8,000 | 7,000 | 7,934 |
| 100.4369 Books & Ord | 0 | 100 | 100 | 184 |
| 100.4370 Filing Maps | 0 | 300 | 300 | 280 |
| 100.4371 Assessors | 0 | 800 | 800 | 885 |
| 100.4374 Fire Marshal | 0 | 1,000 | 1,000 | 1,720 |
| 100.4375 Building Fees | 0 | 50,000 | 50,000 | 59,983 |
| 100.4376 Fire Safety | 0 | 1,000 | 1,000 | 1,575 |
| 100.4377 Solid Waste Facility | 5,000 | 110,000 | 105,000 | 110,060 |
| 100.4378 Sexton Fees | 1,500 | 7,500 | 6,000 | 7,500 |
| 100.4380 PZC Fees | (3,000) | 2,000 | 5,000 | 6,560 |
| 100.4381 ZBA Fees | 500 | 1,000 | 500 | 200 |
| 100.4382 IWC Fees | 0 | 1,000 | 1,000 | 1,460 |
| 100.4383 Bd Ed Reimb | (14,000) | 0 | 14,000 | 9,578 |
| 100.4384 School Tuition | (298,067) | 728,684 | 1,026,751 | 1,250,453 |
| 100.4385 Invest Income | (12,000) | 12,000 | 24,000 | 14,421 |
| 100.4389 Misc Income | (248) | 6,000 | 6,248 | 6,038 |
| LOCAL - OTHER REVENUE | (314,815) | 1,155,884 | 1,470,699 | 1,768,381 |
| TOTAL REVENUE | (321,871) | 7,126,288 | 7,448,159 | 7,983,531 |

Revenue

**Lebanon Board of Education
2012-2013 Program Summary**

| PROGRAM | FY 2011 Actual | FY 2012 Budget | FY 2013 BOE Request | Difference |
|---------------------------------------|-------------------|-------------------|------------------------|------------------|
| ART | 17,758 | 20,178 | 19,043 | (1,135) |
| BUSINESS EDUCATION | 294 | 968 | 1,946 | 978 |
| WORLD LANGUAGE | 3,978 | 9,396 | 26,450 | 17,054 |
| FAMILY & CONSUMER SCIENCES | 4,461 | 4,300 | 4,300 | 0 |
| TECHNOLOGY EDUCATION | 9,542 | 13,064 | 17,755 | 4,691 |
| LANGUAGE ARTS | 20,106 | 15,904 | 24,219 | 8,315 |
| LIBRARY | 16,687 | 16,064 | 26,191 | 10,127 |
| MATHEMATICS | 13,957 | 18,089 | 30,070 | 11,981 |
| MUSIC | 9,189 | 17,022 | 22,674 | 5,652 |
| PHYSICAL EDUCATION | 2,510 | 4,290 | 7,100 | 2,810 |
| REMEDIAL READING | 752 | 1,912 | 2,114 | 202 |
| SCIENCE | 16,672 | 31,920 | 28,721 | (3,199) |
| SOCIAL STUDIES | 2,918 | 6,706 | 6,019 | (687) |
| AGRICULTURAL EDUCATION | 18,541 | 29,557 | 32,325 | 2,768 |
| HEALTH EDUCATION | 1,083 | 1,635 | 1,929 | 294 |
| GUIDANCE | 6,028 | 12,563 | 13,491 | 928 |
| TELEVISION MEDIA | 84 | 1,089 | 943 | (146) |
| COMPUTER INSTRUCTION | 90,682 | 7,503 | 8,154 | 651 |
| EXCEPTIONAL CHILDREN | 1,217,667 | 970,319 | 1,488,896 | 518,577 |
| TUTORIAL & HOMEBOUND INSTRUCTION | 20,380 | 25,000 | 32,000 | 7,000 |
| SUMMER SCHOOL | 0 | 25,500 | 25,000 | (500) |
| NURSING & MEDICAL | 5,643 | 12,613 | 13,349 | 736 |
| PSYCHOLOGICAL | 65 | 2,120 | 600 | (1,520) |
| SPEECH, HEARING AND LANGUAGE | 56,377 | 157,737 | 62,152 | (95,585) |
| CENTRAL ADMINISTRATION | 163,710 | 69,129 | 170,200 | 101,071 |
| BUILDING ADMINISTRATION | 267,962 | 150,146 | 189,391 | 39,245 |
| SPECIAL EDUCATION ADMINISTRATION | 0 | 2,388 | 2,889 | 501 |
| SALARIES & WAGES | 10,234,236 | 10,229,418 | 10,778,167 | 548,749 |
| PERSONAL BENEFITS 8. SCHOOL INSURANCE | 3,135,123 | 3,379,745 | 3,567,928 | 188,183 |
| MAINTENANCE | 586,258 | 466,374 | 624,605 | 158,231 |
| TRANSPORTATION | 852,555 | 864,688 | 906,634 | 41,946 |
| UTILITIES | 572,209 | 631,147 | 648,775 | 17,628 |
| ATHLETICS | 119,689 | 151,930 | 166,488 | 14,558 |
| SYSTEMS MANAGEMENT | 140,106 | 163,938 | 225,832 | 61,894 |
| Program Totals | 17,607,220 | 17,514,352 | 19,176,349 | 1,661,997 |
| | | | | 9.49% |
| BOE adopted 02/22/2012 | | | | |

Town of Lebanon - Proposed Capital Budget FY 2013

Note: All new and reallocated dollars would be approved to be spent in FY 2013 if budget passes in referendum

| Func | G/L# | | Title | Balance Avail 04/03/12 | Notes | BOF Recommended Reallocations | BOF Recommended New \$ |
|--------------------------------------|------------|----------------------|-----------------------------------|---------------------------|---------------------------------------|-------------------------------------|------------------------------|
| (1) GENERAL GOVERNMENT | | | | | | | |
| 220-900 | 6410 | Assessor | Revaluation | 20,000 | Need \$60k in FY13 & \$40k in FY 14 | | 40,000 |
| (2) PUBLIC SAFETY | | | | | | | |
| 220-900 | 6210 | Police Services | Police Car | 10,696 | Will fund/finance in appropriate year | 10,696 | |
| 220-900 | 6240 | Fire Department | Emergency Services Fund | 38,558 | | | |
| 220-900 | 6221 | Fire Department | Fire Apparatus Fund | 210,687 | | | |
| 220-900 | 6240 | Fire Department | Ambulance Replacement Fund | - | | | |
| | | Fire Department | Rescue Truck | - | | | |
| | | Fire Department | Upgrade VHF 2-Way Radios | - | | | |
| | | Fire Department | Substation Land Purchase | - | | | |
| | | Fire Department | Apparatus Bay Ventilation | - | | | |
| | | Fire Department | Hanging Heaters Apparatus Bay | - | | | |
| | | Fire Department | Roof over west entrance | - | | | |
| | | Fire Department | Site/Bldg Plans Sub Station | - | | | |
| (3) PUBLIC WORKS | | | | | | | |
| | NEW | Public Works | Eqmt Leasing/Financing/Puch | | | | 75,000 |
| 220-900 | 5314 | Public Works | Hwy-Over Rail Mower | - | | | |
| 220-020 | 5347 | Public Works | Hwy-Paving | 30,882 | | | 390,000 |
| 220-020 | 5382 | Public Works | Tobacco Street Bridge No. 070003 | (17,631) | State Check possible reimb | | |
| 220-020 | 5383 | Public Works | Mack Road Bridge over Pease Brook | (1,000) | Needs \$1K to close | | 1,000 |
| 220-020 | 5385 | Public Works | Taylor Bridge Rd over Bartlett | (3,800) | Needs \$300K, use LOCIP | | 34,000 |
| 220-900 | 5344 | Public Works | Hwy Road & Bridge Plan-LOCIP | | \$266K due from LOCIP | | |
| 220-900 | 5381 | Public Works | Tobacco Street Culvert Project | 2,541 | Needs \$130K | | 130,000 |
| 220-020 | 5384 | Public Works | Waterman Rd Bridge over Pease Br. | 142,798 | Project done | 142,798 | |
| 220-900 | 6302 | Public Works | Hwy-Pickup Reserve | 6,085 | TM 08/08/11; project done | 6,085 | |
| 220-900 | 6303 | Public Works | Hwy-Backhoe | - | | | |
| 220-900 | 6306 | Public Works | Hwy-Truck Plow Truck #8 | 11,861 | Bal w/b spent end FY 12 | | |
| | | Public Works | Hwy-Truck Plow Truck #34 | - | | | |
| | | Public Works | Hwy Truck Plow Truck #12 | - | | | |
| | | Public Works | Hwy Truck Plow Truck #11 | - | | | |
| 220-900 | 6316 | Public Works | Hwy-Payloader | - | Project done TM 08/08/11 | | |
| | | Public Works | Chappel Road Culvert | - | | | |
| | | Public Works | Woodchipper | - | | | |
| | | Public Works | Regional Equipment Sharing | - | | | |
| | | Public Works | Bascom Road Refurbishment | - | | | |
| (4) FACILITIES AND PROPERTIES | | | | | | | |
| 220-900 | 5469 | Conservation Comm. | Open Space | 155,913 | \$100k to be used in FY 12 & 13 | | |
| | | Conserv. & Wetlands | Vernal Pool Map | - | | | |
| | | | | - | | | |
| 220-020 | 5539 | Cemetery | Cemetery Repairs | 1,977 | Will use up in FY 13, then TIP | | |
| | | Cemetery | Cemetery Land Acquisition | - | | | |
| | | Cemetery | Cemetery Development | - | | | |
| | | | | - | | | |
| 220-020 | 5112 | Board of Selectmen | FSC Hall & Kitchen | (1,817) | Project done close | | 1,817 |
| 220-020 | 5348 | Board of Selectmen | Amston Lake Water Qual | 34,899 | Project done close | 34,899 | |
| 220-020 | 5691 | Board of Selectmen | Lake Williams Water Qual | 62 | Reallocate - now #431 | 62 | |
| | | | | - | | | |
| 220-020 | 6117 | Recreation Comm. | Aspinall Pavilion - finish | 2,889 | | | 17,000 |
| | | Recreation Comm. | Heon Field drainage | - | | | |
| | | | | - | | | |
| 220-020 | 6118 | Solid Waste Facility | SWF Upgrade for Permit | 10,000 | Will fund all in appropriate year | 10,000 | |
| | | | | - | | | |
| 220-020 | 6121 | Senior Center | Senior Van (Mini-Van) | 39,767 | To be expend. FY 12 | | |
| | | Senior Center | Portico | - | fund through TIP | | |
| | | Senior Center | Water Filter | - | fund through TIP | | |
| | | Senior Center | Computers 3/yr | - | fund through TIP | | |
| | | Senior Center | Propane Generator | - | fund through TIP | | |
| | | Senior Center | Painting, Interior | - | fund through TIP | | |

Town of Lebanon - Proposed Capital Budget FY 2013

Note: All new and reallocated dollars would be approved to be spent in FY 2013 if budget passes in referendum

| Func | G/L# | | Title | Balance Avail 04/03/12 | Notes | BOF Recommended Reallocations | BOF Recommended New \$ |
|--|------|----------------------|--------------------------------|---------------------------|------------------------|-------------------------------------|------------------------------|
| | | Senior Center | Carpeting TBD | - | fund through TIP | | |
| (5) BOARD OF EDUCATION | | | | | | | |
| | NEW | Board of Education 2 | School Imprvment Plan (SIP) | | | | 150,000 |
| | NEW | Board of Education 2 | Technology | | | | 90,000 |
| | NEW | Board of Education 2 | Outdoor Athletic Facilities | | | | 40,625 |
| 220-900 | 6495 | Board of Education 2 | Resurf and Cert Track LMHS | 30,625 | | 30,625 | |
| 220-900 | 6611 | Board of Education 3 | BOE - Resurface Tennis Court | 24,000 | Need \$14,000 in FY 12 | 10,000 | |
| 220-900 | 6612 | Board of Education | BOE - Vehicle Reserve | - | | | |
| 220-020 | 5217 | Board of Education | Reseal Fire Safety Water Tanks | - | | | |
| 220-020 | 5218 | Board of Education | Gym Lockers | 306 | Needs research | | |
| 220-020 | 5219 | Board of Education | State Security Matching Grant | 74 | Needs research | | |
| 220-020 | 5373 | Board of Education | LMS New Well | 3,450 | Needs research | | |
| 220-020 | 6119 | Board of Education | Water Purification - LMHS | (627) | Needs research | | |
| 220-020 | 6120 | Board of Education | 600 Gallon Water Heater | - | | | |
| | | Board of Education | LES Cafeteria Floor Replace | 11,388 | Job complete | 11,388 | |
| | | Board of Education | Mobile computer Labs (3) | 30,661 | spent in FY 12 | | |
| | | Board of Education | Replace pump skid - Lyman | - | | | |
| | | Board of Education | Handicapped access Elementary | - | | | |
| | | Board of Education | Demo greenhouse - Middle | - | | | |
| | | Board of Education | Fire doors replace- Elementary | - | | | |
| | | Board of Education | Sanitary waste line - Lyman | - | | | |
| | | Board of Education | Electrical upgrade | - | | | |
| | | Board of Education | Vo-Ag greenhouse mech. | - | | | |
| | | Board of Education | Fire System - Lyman | - | | | |
| | | Board of Education | Plumbing fixtures/district | - | | | |
| | | Board of Education | Signage, line striping | - | | | |
| | | Board of Education | Recaulk Bldg Exterior - Lyman | - | | | |
| | | Board of Education | Lot crack sealing | - | | | |
| | | Board of Education | Chemical tank removal - Lyman | - | | | |
| | | Board of Education | Remediation - Lyman | - | | | |
| | | Board of Education | Tree trimming/removal | - | | | |
| | | Board of Education | Replace exhaust fans - Lyman | - | | | |
| | | Board of Education | Asphalt, curb replacement | - | | | |
| | | Board of Education | Rooftop units - Lyman | - | | | |
| | | Board of Education | V.F.D. replacement | - | | | |
| | | Board of Education | Sewage ejector pumps - Middle | - | | | |
| | | Board of Education | Roof replacement - Lyman | - | | | |
| | | Board of Education | Fire Storage Piping - Lyman | - | | | |
| | | Board of Education | Window replacement -Elementary | - | | | |
| | | Board of Education | E.R.V. - Elementary | - | | | |
| | | Board of Education | Stage Curtains - Lyman | - | | | |
| | | Board of Education | Perimeter, interior fencing | - | | | |
| | | Board of Education | Replace Roof Athletics - Lyman | - | | | |
| | | Board of Education | Soccer drainage - Lyman | - | | | |
| | | Board of Education | Locker rooms - Middle | - | | | |
| | | Board of Education | Men's lockers - Lyman | - | | | |
| | | Board of Education | Gym Sound System in/out Lyman | - | | | |
| | | Board of Education | Soccer Scoreboard - Lyman | - | | | |
| | | Board of Education | Gym Bleachers - Lyman | - | | | |
| | | Board of Education | 5 Yr Fire Tests | - | | | |
| | | Board of Education | Computers/Monitors 90 | - | | | |
| | | Board of Education | Smart projectors 5 | - | | | |
| | | Board of Education | Roof Repairs at LHS | - | | | |
| (6) LONG TERM PROJECTS | | | | | | | |
| | | Library | Library | - | | | |
| | | Public Works | Town Garage | - | | | |
| | | Fire Department | Substation Land Purchase | - | | | |
| | | Public Works | Town Hall Roof | - | | | |
| | | Public Works | Community Center Roof | - | | | |
| | | Public Works | Library Roof | - | | | |
| | | Public Works | Public Works Facility | - | | | |
| TOTAL CAPITAL RESERVE & ANNUAL CAPITAL | | | | 795,244 | | 256,553 | 969,442 |

Tax Dollars Needed

712,889