

**Lebanon Board of Finance
Minutes of February 21, 2013
Special Meeting**

Members present: Liz Charron, Chairman, Donald Anderson, Greg Lafontaine, Betsy Petrie, and David Scata

Alternates present: Chuck Haralson, Diane Malozzi

Members absent: Glenn Coutu, Ed Tytor --alternate

Member of the Press
Interested citizens

Item A. Call to Order

The meeting was called to order at 7:00 p.m. by L. Charron. Chuck Haralson to sit for Glen Coutu.

Item B. Discussion with the Board of Education on their Fiscal Year 2014 budget.

The BOE discussed their budget process for the fiscal year 2014 budget.

Item C. Adjournment:

Betsy Petrie made a motion to adjourn. Seconded by Donald Anderson. Motion passed unanimously.
Meeting adjourned at 7:20 p.m.

**Respectfully Submitted,
Betsy Petrie
Board of Finance Secretary**

Town of Lebanon							Board of Finance		Monthly Expenditure Report		As of 02/28/2013							
Account Number / Description	Adopted Budget	Amendments	Reported Period	Remaining	Percent	Notes	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-
	06/30/2013	06/30/2013	2/28/2013	2/28/2013	2/28/2013													
400 LEGAL COUNSEL	\$30,000	\$0	\$13,402	\$16,598	55%													
401 SELECTMEN	\$118,410	\$0	\$82,304	\$36,106	30%													
402 ELECTIONS	\$37,865	\$0	\$21,993	\$15,872	42%													
403 PROBATE COURT	\$2,479	\$0	\$0	\$2,479	100%													
405 BOARD OF FINANCE	\$2,000	\$0	\$1,025	\$975	49%													
406 FINANCE OFFICE	\$116,631	\$0	\$71,830	\$44,801	38%	BOF 12/18/12: over-expend up to \$5,500 act'g support												
407 TAX COLLECTOR	\$65,160	\$0	\$42,686	\$22,474	34%													
408 BD ASSESSMENT	\$1,000	\$0	\$421	\$579	58%													
409 TOWN CLERK	\$87,968	\$0	\$58,339	\$29,629	34%													
410 ASSESSOR	\$61,303	\$0	\$41,272	\$20,031	33%													
411 AUDITOR	\$15,000	\$0	\$13,000	\$2,000	13%													
412 TOWN REPORT	\$1,000	\$0	\$0	\$1,000	100%													
415 COMPUTER SERVICE	\$74,706	\$0	\$60,191	\$14,515	19%													
417 TOWN HALL	\$55,475	\$0	\$23,861	\$31,614	57%													
418 INSURANCE	\$158,812	\$0	\$113,012	\$45,800	29%													

Town of Lebanon	Adopted Budget	Amendments	Reported Period	Amount Remaining	Percent Remaining	Notes
Board of Finance	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	
Monthly Expenditure Report	06/30/2013	06/30/2013	2/28/2013	2/28/2013	2/28/2013	
As of 02/28/2013						
420 POLICE SERVICES	\$180,000	\$0	\$42,477	\$137,523	76%	
422 VOL/UNTEER FIRE DEPT	\$95,000	\$0	\$95,000	\$0	0%	
423 FIRE MARSHALL	\$16,443	\$0	\$10,484	\$5,959	36%	
424 BURNING OFFICIALS	\$2,500	\$0	\$1,204	\$1,296	52%	
425 BUILDING DEPT	\$21,197	\$0	\$14,590	\$6,607	31%	
426 FIRE SAbETY COMPLEX	\$34,660	\$0	\$15,292	\$19,368	56%	
429 TREE WARDEN	\$175	\$0	\$105	\$70	40%	
430 DEPT PUBLIC WORKS	\$639,595	\$0	\$418,647	\$220,948	35%	BOF 8/7/12: over-expend up to \$15K for Clark Road
431 BLDGS & GROUNDS	\$98,332	\$0	\$53,126	\$45,206	46%	
433 SNOW REMOVAL	\$150,000	\$0	\$81,432	\$68,568	46%	
434 STREETS LIGHTS	\$1,600	\$0	\$1,283	\$317	20%	
436 SOLID WASTE	\$190,000	\$0	\$101,018	\$88,982	47%	
437 WATER POLLUTION CONTROL	\$79,727	\$0	\$6,020	\$73,707	92%	
439 CEMETERY COMMISSION	\$12,374	\$0	\$6,386	\$5,988	48%	
441 HEALTH DEPARTMENT	\$15,515	\$0	\$7,986	\$7,529	49%	
443 PUBLIC HEALTH NURSE	\$1,000	\$0	\$1,000	\$0	0%	

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Board of Finance	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	07/01/2012-	
Monthly Expenditure Report	06/30/2013	06/30/2013	2/28/2013	2/28/2013	2/28/2013	
AS of 02/28/2013						
445 HUMAN SERVICES	\$17,810		\$10,649	\$7,161	40%	
446 WOMH PARAMEDIC PROGRAM	\$35,470		\$17,778	\$17,692	50%	
448 UNITED SERVICES	\$5,115		\$5,115	\$0	0%	
449 SWITCHBOARD	\$48,857		\$45,734	\$3,123	6%	Annual inv rec'd for \$45,734
455 SPECIAL EVENTS	\$1,000		\$252	\$748	75%	
458 SENIOR CENTER	\$53,950		\$35,481	\$18,469	34%	
461 PLANNING & ZONING	\$134,105		\$83,592	\$50,513	38%	
464 ZBA	\$4,060		\$2,187	\$1,873	46%	
465 ECONOMIC DEVELOPMENT	\$2,000		\$1,205	\$795	40%	
467 INLAND WETLANDS	\$2,000		\$1,243	\$757	38%	
469 CONSERVATION COMMISSION	\$250		\$0	\$250	100%	
480 PRINGE BENEFITS	\$464,730		\$340,311	\$124,419	27%	
SUBTOTAL	\$3,135,274		\$1,942,953	\$1,192,341		
490 TRANSFERS	\$19,695,501		\$11,699,223	\$8,024,278	41%	
GRAND TOTAL	\$22,830,775		\$13,642,156	\$9,216,619	40%	