

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					
Increase (Decrease) over last year	347,318	22,830,775	24,080,473	22,483,457	22,647,937
		1.54%	7.10%	-0.73%	
TOTAL REVENUES					
Increase (Decrease) over last year	(321,871)	7,126,288	7,448,159	7,448,159	7,983,531
		-4.32%	0.00%	-6.71%	
TO BE RAISED BY TAXES					
Increase (Decrease) over last year	669,189	15,704,487	16,632,314	15,036,298	14,664,406
		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	665,809,895	659,327,960	656,321,929
EST MILL RATE					
Increase In Mill Rate	0.8	23.6	25.0	22.8	22.1
		3.5%	9.6%	3.2%	

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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	803,159	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	342,168
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	606,109
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	48,867	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%	

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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
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**

		FY 2013	FY 2012	FY 2011
	Difference	BOF Proposed	Budget	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	FY 2012	FY 2013	Difference
	Actual	Budget	BOE Request	
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

Func	G/L#	Senior Center	Title	Balance Avail 04/03/12	fund through TIP	Notes	BOF Recommended Reallocations	BOF Recommended New \$
(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	
220-020	5217	Board of Education	BOE - Vehicle Reserve	-				
220-020	5218	Board of Education	Reseal Fire Safety Water Tanks	-				
220-020	5219	Board of Education	Gym Lockers	306	Needs research			
220-020	5373	Board of Education	State Security Matching Grant	74	Needs research			
220-020	6119	Board of Education	LMS New Well	3,450	Needs research			
220-020	6120	Board of Education	Water Purification - LMHS	(627)	Needs research			
		Board of Education	600 Gallon Water Heater	-				
		Board of Education	LES Catehera 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-4g greenhouse mech.	-				
		Board of Education	Fire System - Lyman	-				
		Board of Education	Plumbing fixtures/district	-				
		Board of Education	Signage, line striping	-				
		Board of Education	Recauik 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			296,563	969,442

Tax Dollars Needed 712,889