

DRAFT - Town of Lebanon - Capital Budget Requests - FY 2013

Func	G/L#	Title	Total Request	Replcmt/ New/Maint.	Year of Purchase	Balance Avail 04/03/12	Benefit of Purchase and Notes	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Fund Operating Budget	Fund TIP	Fund	SIP	Fund Lease/ Purchase	Fund Capital Budget	Fund Bonding	Other	
<b>(1) GENERAL GOVERNMENT</b>																						
220-900	6410	Assessor	100,000			20,000		40,000	40,000	30,000	30,000	30,000	30,000	-	-					-	-	
<b>(2) PUBLIC SAFETY</b>																						
220-900	6210	Police Services				10,696																
220-900	6240	Fire Department				38,558																
220-900	6221	Fire Department	50,000	Replace		210,687		50,000	50,000	50,000	50,000	50,000	50,000								TBD	
220-900	6240	Fire Department	210,000	Replace	2010	-		30,000	30,000	30,000	30,000	30,000	30,000									
		Fire Department	500,000	Replace		-		120,000	120,000													TBD
		Fire Department	2,000	Replace		-		-						2,000								
		Fire Department	100,000	New		-		100,000														
		Fire Department	75,000			-																
		Fire Department	50,000	Replace		-			-													75,000
		Fire Department	15,000	New		-	Alternative TBD		-						15,000							50,000
		Fire Department	20,000	New		-			20,000													
<b>(3) PUBLIC WORKS</b>																						
		Public Works																				
220-900	5314	Public Works				-																
220-020	5347	Public Works	550,000	New		30,882		550,000	550,000	550,000	550,000	550,000	550,000									
220-020	5382	Public Works				(17,631)	State Check possible reimb															
220-020	5383	Public Works				(1,000)	Needs \$1K to close															
220-020	5385	Public Works	300,000	Replace		(3,800)	Needs \$300K	300,000														
220-900	5344	Public Works					\$266K due from LOCIP															
220-900	5381	Public Works	100,000	Replace		2,541	Needs \$130K	130,000														
220-020	5384	Public Works				142,798	Project done															
220-900	6302	Public Works				6,085	TM 08/08/11; project done															
220-900	6303	Public Works				-																
220-900	6306	Public Works	-	Replace	2000	11,861	Bal w/b spent end FY 12	-														TBD
		Public Works	120,000			-	2 GMC 350 plow pick ups	120,000														
		Public Works	140,000	Replace	1997	-			140,000													
		Public Works	150,000	Replace	2001	-				150,000	150,000	150,000	150,000									
220-900	6316	Public Works	150,000	Replace	1990	-	Project done TM 08/08/11	-														TBD
		Public Works	220,000	Replace		-			220,000													
		Public Works	45,000	Replace	1989	-																TBD
		Public Works	15,000	New		-		15,000	15,000	15,000	15,000	15,000	15,000									
		Public Works	750,000	Replace	1985	-			-													750,000
<b>(4) FACILITIES AND PROPERTIES</b>																						
220-900	5469	Conservation Comm.	500,000	Add'l \$	N/A	155,913		100,000	100,000	100,000	100,000	100,000	100,000	-	-							-
		Conserv. & Wetlands	15,000	New		-		15,000														
220-020	5539	Cemetery	5,000			1,977		-	1,000	1,000	1,000	1,000	1,000									3,000
		Cemetery	105,665	New		-	Transition to new cemetery	105,665														
		Cemetery	50,000			-	Site plan, seeding road, etc.	25,000	25,000													
220-020	5112	Board of Selectmen				(1,817)	Project done close															
220-020	5348	Board of Selectmen				34,899	Project done close															
220-020	5691	Board of Selectmen				62	Reallocate - now #431															
220-020	6117	Recreation Comm.	20,000			2,889									18,000							
		Recreation Comm.	80,000			-																80,000
220-020	6118	Solid Waste Facility	70,000			10,000		70,000														
220-020	6121	Senior Center	38,000	Replace	2006	39,767	To be expend. FY 12	-	-	-	-	-	-									-
		Senior Center	15,000	New		-	Safe Entrance	-														15,000
		Senior Center	8,000	New		-	Existing approval by BOS	-														1,000
		Senior Center	2,500	Replace	2007	-	Efficiency	-	2,500	2,500	2,500	2,500	2,500									2,500
		Senior Center	15,000	New		-	Safety	-		15,000												15,000
		Senior Center	25,000	Maint.	2009	-	Protection	-				25,000										25,000
		Senior Center		Maint.	2009	-	Safety	-														TBD
<b>(5) BOARD OF EDUCATION</b>																						
		Board of Education 2																				
		School TIP																				

