



**LEBANON CITY COUNCIL
NOVEMBER 9, 2021 - 5:30 PM
BUDGET WORK SESSION
COUNCIL CHAMBERS, CITY HALL OR
REMOTE VIA VIRTUAL PLATFORM
LEBANONNH.GOV/LIVE**

1. Meeting Access

To participate in this meeting, please [join live via Microsoft Teams](#) or call 929-229-5356 (access code: 846 446 961#). If you have trouble accessing this meeting, please [email Shaun Mulholland](#).

2. Review of 2022 City Budget - Question & Answer Session with City Departments

A. Public Works

- [Administration \(Engineering, Energy & Facilities, Operations & Maintenance\)](#)
- [Solid Waste Disposal](#)
- [Water Treatment & Distribution](#)
- [Sewage Collection & Disposal](#)

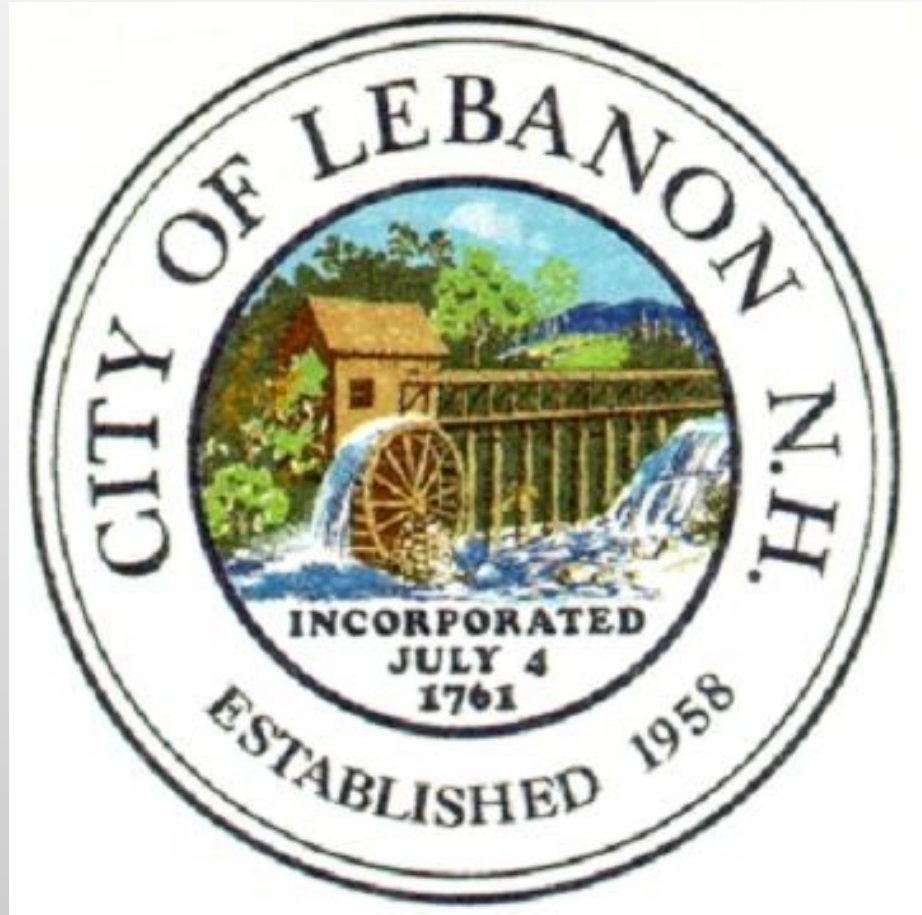
City of Lebanon 2022 Operating Budget found at: <https://lebanonnh.gov/1556>

Meetings are open for in-person and remote attendance. Members of the public that wish to attend remotely may do so by going to [LebanonNH.gov/Live](https://lebanonnh.gov/Live) where you will find instructions on how to enter the meeting. Members of the public will be able to participate and ask questions through the City's virtual platform or by phone. Please note: Should technical difficulties occur during the meeting that disrupts virtual or phone connection(s), the meeting will continue without remote access capabilities.

City of Lebanon Department of Public Works

2022 Proposed Budget

- **Presented to the City Council**
- **On November 9, 2021**



DPW

4 Divisions & Cost centers

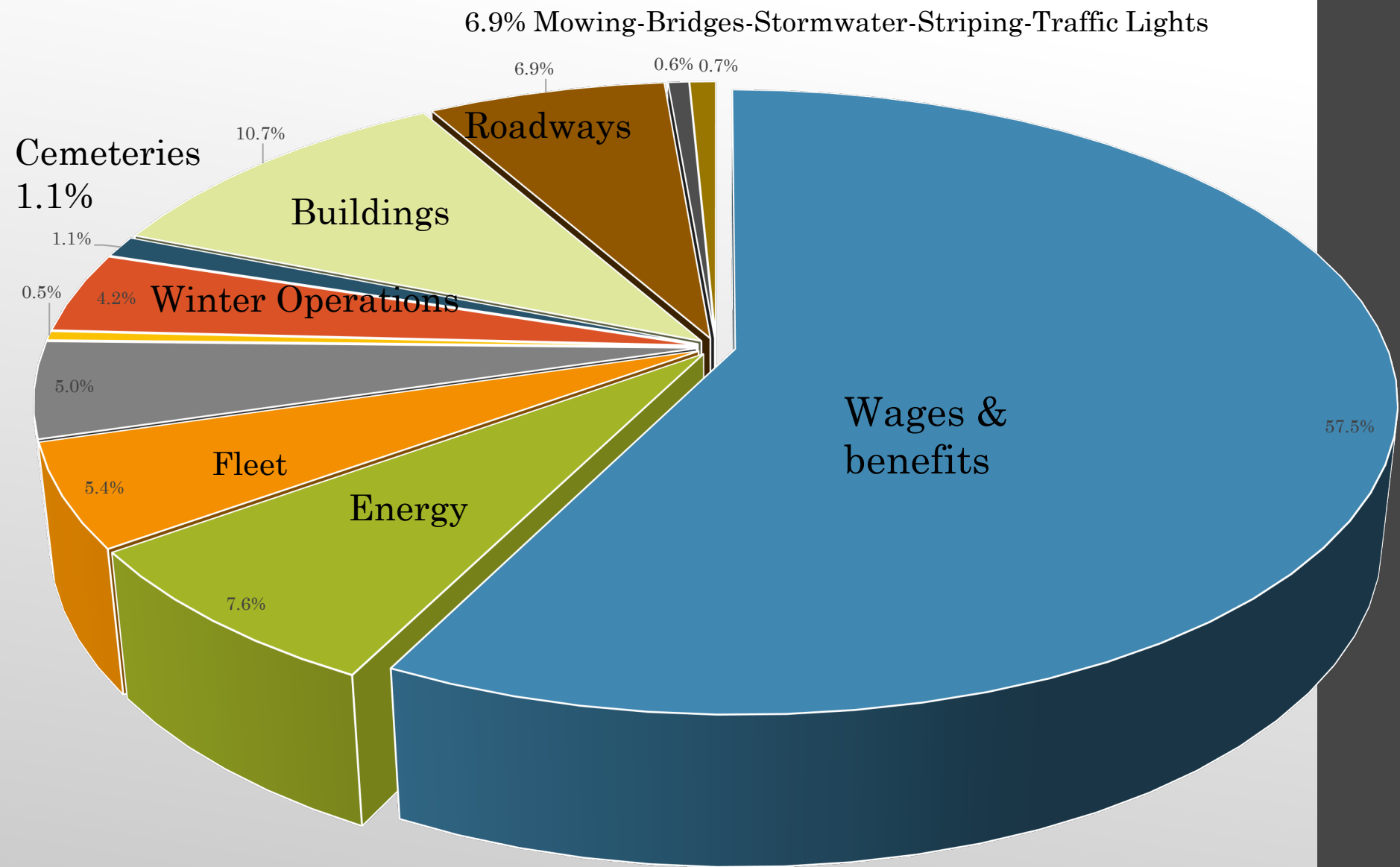
DPW –
ADMINISTRATION,
ENGINEERING,
OPERATIONS AND
MAINTENANCE
(HIGHWAY),
CEMETERIES, FLEET and
FACILITIES/BUILDINGS
& ENERGY

SOLIDWASTE:
LANDFILL & RECYCLING

WATER :
TREATMENT PLANT,
DISTRIBUTION
(WATERMAINS, STORAGE
TANKS, BOOSTER
STATIONS) & METERS

WASTEWATER:
TREATMENT PLANT,
SEWERS/COLLECTION &
PUMP STATIONS

		2021 Budget	2022 Budget	
DPW	<i>Admin, O&M, Eng, Cemeteries, Facilities, Fleet</i>	\$4,540,250	\$4,904,010	8.01% increase
Solid Waste		\$4,498,830	\$4,046,450	10.06% decrease
Water Enterprise Fund		\$3,724,290	\$4,141,290	11.2% increase
Wastewater Enterprise Fund		\$7,128,990	\$7,264,330	1.9% increase
Total DPW		\$19,892,360	\$20,376,280	2.4% increase



DPW 2022 Operating Budget



DPW 2022 BUDGET



Description	2020 Approved Budget	2020 Actual Revenue / Expenditures	2021 Approved Budget	2021 Projected Revenue / Expenditures	2022 Proposed Budget	\$-CHG V- BUDGET	%-CHG V- BUDGET
Wages and benefits			\$ 2,594,180.0	57.5%	\$ 2,817,570.0	\$ 223,390.0	8.6%
Energy (gas/diesel/electricity/propane/fuel oil/streetlights)			\$ 364,100.0	7.6%	\$ 371,650.0	\$ 7,550	2.1%
Fleet			\$ 128,250.0	5.4%	\$ 262,500.0	\$ 134,250	104.7%
winter operations - sand/salt/chemicals and contractors excluding wages/benefits			\$ 268,400.0	5.0%	\$ 243,400.0	\$ (25,000)	-9.3%
staff dev, dues/membership/training and mileage			\$ 20,600.0	0.5%	\$ 22,550.0	\$ 1,950	9.5%
buildings/facilities excluding energy			\$ 188,410.0	4.2%	\$ 204,820.0	\$ 16,410	8.7%
cemeteries			\$ 52,950.0	1.1%	\$ 54,100.0	\$ 1,150	2.2%
Pavement			\$ 525,000.0	10.7%	\$ 525,000.0	\$ -	0.0%
mowing/bridge maint/stormwater/sidewalks/traffic signals/line striping			\$ 351,470.0	6.9%	\$ 336,310.0	\$ (15,160)	-4.3%
communications/protective clothing/books/computer programs			\$ 29,440.0	0.6%	\$ 29,400.0	\$ (40)	-0.1%
other			\$ 17,450.0	0.7%	\$ 36,710.0		
			\$ 4,540,250.0	100.0%	\$ 4,904,010.0	\$ 363,760	8.0%



DPW Finance/Admin

Change
orders
and
Contract
s

Purchases
Orders –
100's per
year

Etc, Etc

\$\$\$\$\$\$\$'s

Invoices –
1000's per
year

Prepare and
post Request
for Proposals
and Bids

Process
Employee
Performance
Evaluations

DPW: Admin, Engineering, Highway, 2021 Highlights

- Tunnel Completion and Grand Opening
- CSO 13 Infrastructure (So. Main St and Romano Circle) completion with first course of paving
- Hillcrest Drive Infrastructure completion with first course of paving
- Spencer Street Infrastructure completion and first course of paving
- 20 Spencer Street cleanup in progress
- Airpark Road Extension construction & first course of paving
- Middle School Trail-Sidewalk and Rte 4 crosswalk and Streetlights
- Miracle Mile sidewalk Phase 2
- Sidewalk Improvements in Colburn Park
- City Hall Bathrooms and Clock Tower repairs and painting with new finials



DPW: Admin, Engineering, Highway, 2021 Highlights,

- Solar reinstalled on Police Station roof and proposed in November on Valley Cemetery and Civic Park maintenance buildings
- Continuing with design efforts on So. Main St “Dry” bridge, Trues Brook Rd Bridge, Mechanic/High/Mascoma Roundabout, Rte 120-Hanover St Bridge (over Tunnel) and Kimball/Forest Streets’ infrastructure
- Roadway Improvements: Seminary Hill, Hardy Hill Road, Moss Road, Stone Hill, Foliage View Rd and Deer Run Ln and Cavendish Ct and Valley Sacred Heart Cemetery access roads
- LED Streetlights conversion throughout city - 750 lights and Ubicquia program and replacing lights around Colburn Park and start of the replacement of decorative LED lights around the Mall
- Start of mall improvements including concrete repairs
- Continuing with Asset management of facilities and utilities and tracking of work orders



DPW: Admin, Engineering, Highway 2021 Highlights



- Painting of Yellow Signals on Hanover St near Fire Station
- Valley Cemetery Maintenance Building
- Columbarium in Glenwood Cemetery
- Fleet management of almost 100 pieces of equipment including a street sweeper and two new F550's with plow/spreader/ 2 trailers/ 2 pickup F250 plows/Mini-Excavator
- Facilities Maintenance: City Hall, Dana House, DPW Admin and Garage bldgs., Soldiers Memorial bldg.
- Energy –tracking of annual energy use, LEAC participation, Municipal Aggregation
- **All other tanks such as pothole patching,** Public way maintenance such as mowing & brush cutting, tree removals, pavement markings, street sweeping, bridge maintenance, winter operations / snow plowing, traffic signals, cemetery maintenance and burials, catch basin cleaning, signs

DPW: Admin, Engineering, Highway, 2021 Highlights

- CSO 13 Infrastructure (So. Main St and Romano Circle) completion with first course of paving



DPW Finance/Admin

Purchases
Orders –
100's per
year

Prepares Change Orders

Assists in preparing
Budget and CIP and
tracking of expenditures
throughout year

\$\$\$\$\$\$'s

Invoices –
1000's per
year

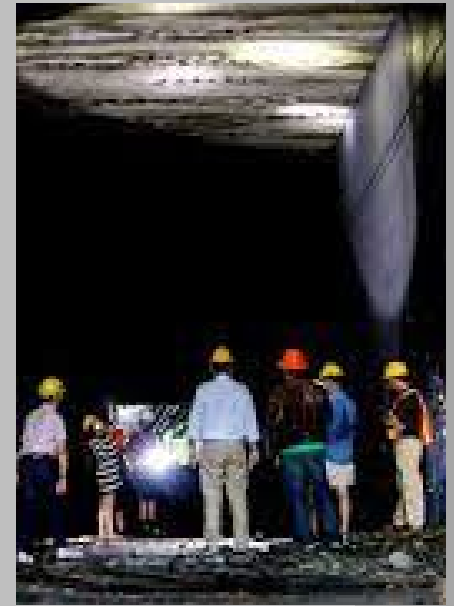
Prepare and
post Request
for Proposals
and Bids

Process
Employee
Performance
Evaluations

Etc, Etc

DPW: Admin, Engineering, Highway, 2021 Highlights

- Tunnel Completion and Grand Opening



DPW: Admin, Engineering, Highway, 2021 Highlights

- Hillcrest Drive Infrastructure completion with first course of paving



DPW: Admin, Engineering, Highway, 2021 Highlights

- Spencer Street Infrastructure (Paved first course 11/2/21)



DPW: Admin, Engineering, Highway, 2021 Highlights

- Airpark Road Extension construction & first course of paving (11/5/21)



DPW: Admin, Engineering, Highway, 2021 Highlights

- Middle School Trail-Sidewalk and Rte 4 crosswalk and Streetlights & Moulton Avenue Paving



DPW: Admin, Engineering, Highway, 2021 Highlights

- Miracle Mile sidewalk Phase 2



DPW: Admin, Engineering, Highway, 2021 Highlights

- Sidewalk Improvements in Colburn Park



DPW: Admin, Engineering, Highway, 2021 Highlights

- City Hall Bathrooms and Clock Tower repairs and painting with new finials



DPW: Admin, Engineering, Highway, 2021 Highlights

- Solar reinstalled on Police Station roof and proposed in November 2021 on Valley Cemetery and Civic Park maintenance buildings and reinstall on Solid Waste Maintenance Bldg in 2022



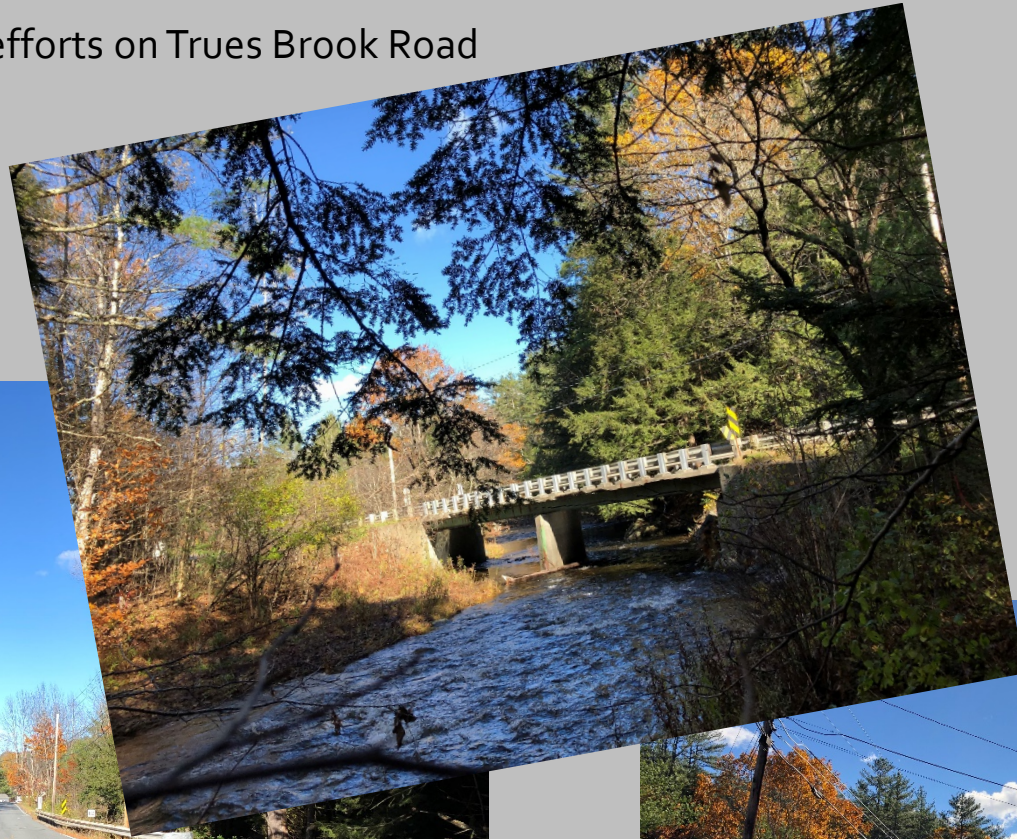
DPW: Admin, Engineering, Highway, 2021 Highlights,

- Continuing with design efforts on So. Main St “Dry” bridge (Construction 2023)



DPW: Admin, Engineering, Highway, 2021 Highlights,

- Continuing with design efforts on Trues Brook Road Bridge (Construction 2023)



DPW: Admin, Engineering, Highway, 2021 Highlights,

- Continuing with design efforts on Mechanic/High/Mascoma Roundabout (Construction 2023)



DPW: Admin, Engineering, Highway, 2021 Highlights,

- Continuing with design efforts on Rte 120-Hanover Street Bridge (over Tunnel) Construction 2024



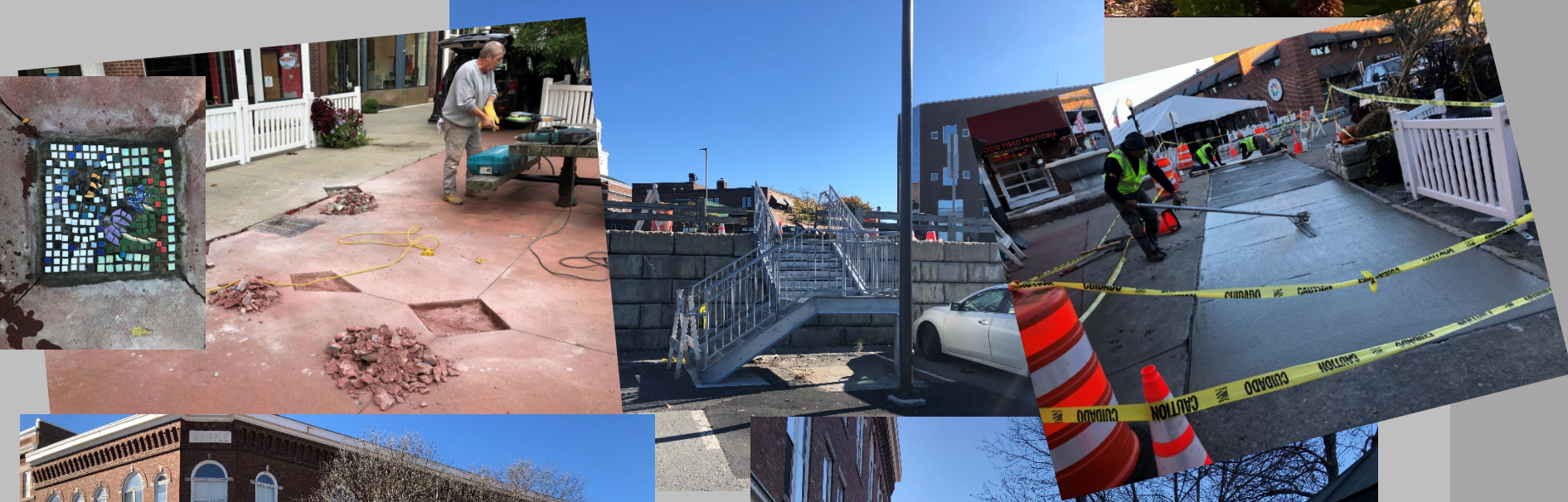
DPW: Admin, Engineering, Highway, 2021 Highlights

- LED Streetlights conversion throughout city - 750 lights and Ubicquia program and replacing lights around Colburn Park and start of the replacement of decorative LED lights around the Mall



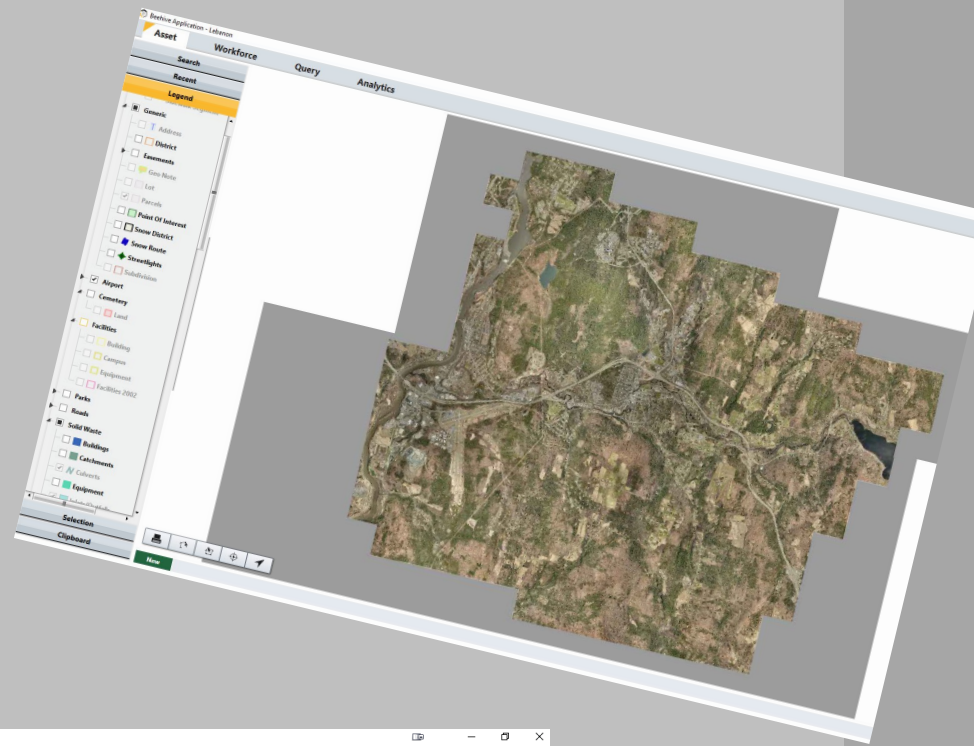
DPW: Admin, Engineering, Highway, 2021 Highlights

- Start of mall improvements including concrete repairs (\$25K in 2022)



DPW: Admin, Engineering, Highway, 2021 Highlights

- Continuing with Asset management of facilities and utilities and tracking of work orders
- Integrated with all City Departments
- Public able to report via LebConnect (powered by SeeClickFix) which automatically creates a Work Order

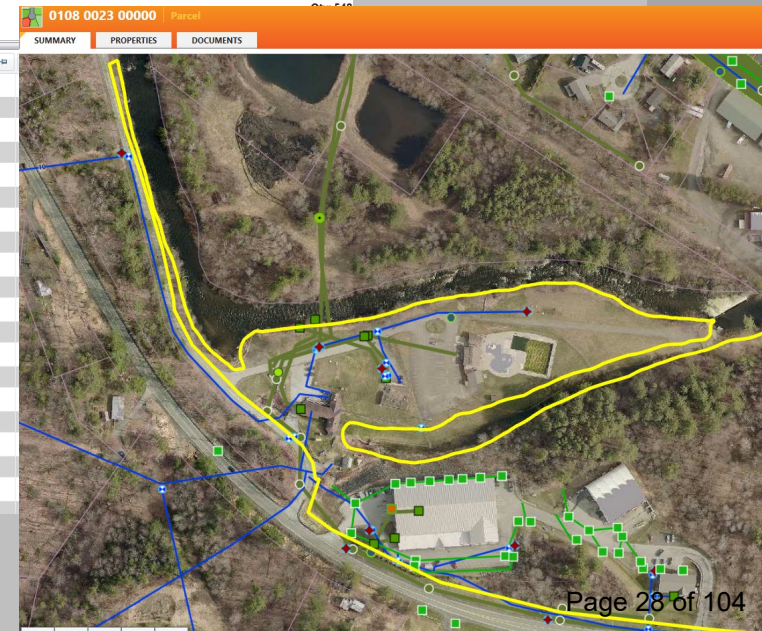


Beehive Application - Lebanon

Asset Workforce Query Analytics

My Tasklist > All Events Layouts Reset

Assigned To	Feature.ID	Request ID	Planned Date	Actual Date	Agency Name
1 Tom Carter		Odor Control Efforts Bank St	5/28/2021	5/25/2021	Work Management
2 Everett Hammond		1505	6/23/2021	6/23/2021	Work Management
3 Rich Adams		1644	9/9/2021	9/9/2021	Work Management
4 Utilities Maintenance		Replace Hydrant Flags - Sprin	3/1/2021	6/1/2021	Work Management
5 Utilities Maintenance		Week of 10.25.21 Utilities Ma	10/25/2021	10/25/2021	Work Management
6 Utilities Maintenance		Verify/Repair Curb Stops - 81	1/26/2021	5/1/2021	Work Management
7 Rich Adams		1427	5/20/2021	12/30/2030	Work Management
8 Bram Litvinoff		High water usage - 69 LILLY L	10/5/2021	10/5/2021	Work Management
9 Alan Hamilton		1318 street sign	2/22/2021	2/22/2021	Work Management
10 Utilities Maintenance		Condition Assessment - Enfie	7/26/2021	8/30/2021	Work Management
11 Utilities Maintenance		Temp Water Set Up - Westbo	10/4/2021	10/5/2021	Work Management
12 Solid Waste		Solid Waste employee work	10/24/2021	10/30/2021	Work Management
13 Utilities Maintenance		Curb Stop Repair/ Blow out -	9/22/2021		Work Management
14 Rick Brown		Curb Stop Repair/Blow out -	6/9/2021	6/9/2021	Work Management
15 Alan Hamilton		1709 Bike service station	10/18/2021	10/18/2021	Work Management
16 Everett Hammond		1358	3/23/2021	3/23/2021	Work Management
17 Everett Hammond		1666	9/24/2021	9/24/2021	Work Management
18 Utilities Maintenance		2021 Sewer Odor Complaints	5/24/2021	5/24/2021	Work Management
19 Alan Hamilton		1201 ditching	5/16/2021	7/2/2021	Work Management
20 Utilities Maintenance		2021 Additional Sewer Cleani	2/10/2021	1/1/2022	Work Management



DPW: Admin, Engineering, Highway, 2021 Highlights

- Permit – Roadway, Water/Sewer/ Floodplain
Certifications/ Planning Brd Rvws/3rd Party Inspections



Excavation Permit Application
Minimum 72 hours prior is Required for Approval
Emergency Permits must be obtained next business day
EXCAVATIONS ARE NOT PERMITTED FROM 11/15-4/15

Applicants: Fill out Sections 1-4 Only

City of Lebanon, NH
Engineering Services Division
193 Dartmouth College
Highway Lebanon, NH 03766
Tel: (603) 448-3112
Fax: (603) 448-2671
en@engineering@lebanonnh.gov

1 Applicant Information
Applicant Name: _____ Phone: _____
Company: _____
Address: _____
City/State/Zip: _____
Contractor: _____
Address: _____
City/State/Zip: _____
Email: _____
24 HR EMERGENCY TELEPHONE: _____

2 DIG SAFER
Police Dept. Sign Off: _____ 1-888-344-7233
Fire Dept Sign Off: _____ 72-hour notice for Dig Safe
Effective Date: _____
Insurance Certificate #: _____
Insurance Agency: _____
Permit Bond: _____ Bond Expiration Date: _____
Bond Agency: _____
Bond Issue Date: _____

3 Excavation Details
Excavation Location: _____ Completion Date: _____
Scheduled Start Date: _____
Temp. Patch Date: _____ @ Open Cut _____ @ Other: _____
Excavation Type: Width _____ Length _____ Sq. Ft. _____
Excavation Size: _____
Total Sq. Ft. Pavement Effected: _____
Total Sq. Ft. Infrastructure Effected: _____
Purpose of Excavation: ☐ Water ☐ Sewer ☐ Storm Sewer ☐ Gas
☐ Electric ☐ Telephone ☐ Other _____
Type of Work: ☐ New Construction ☐ Alteration ☐ Repair/Replace
☐ Emergency Repair

City Use Only
Permit #: _____
Approved By: _____
Approval Date: _____
Expiration Date: 30 Days from Approval
Project Name: _____
Conditions: _____

Fees:
@ New Permit @ Renewal
Administration and Inspection Fee: \$200 Non-Refundable \$ _____
Roadway Degradation Fee (\$5,000 ft): _____ \$ _____
Pavement Life Reduction Factor
<2 yrs old — 3x street damage fee 2-5 yrs old — 2x street damage fee
> 5 yrs old — no pavement life reductant factor
Pavement Age: _____
Sub-total: _____
Previous Payments: _____

Total Due:
Date Paid: _____
Form of Payment: _____
Receipt #: _____
Field verification of excavation size: _____
Additional Fees: \$ _____ Date: _____
Final Approval: _____
Completed Project Inspected and Accepted
Signature: _____ Date: _____



DPW: Admin, Engineering, Highway

2021 Highlights

- Painting of Yellow Signals on Hanover Street near Fire Station (by DPW vs \$30k quote)



DPW: Admin, Engineering, Highway

2021 Highlights

- Valley Cemetery Maintenance Building



DPW: Admin, Engineering, Highway

2021 Highlights

- Columbarium in Glenwood Cemetery
- Will be installed in late November



DPW: Admin, Engineering, Highway

2021 Highlights

- Fleet management of almost 100 pieces of equipment including a street sweeper and two new F550's with plow and spreader/2 pickups F250 w/ plows/Mini-Excavator, equipment trailer, dump trailer,



DPW: Admin, Engineering, Highway

2021 Highlights

- Fleet management



DPW: Admin, Engineering, Highway

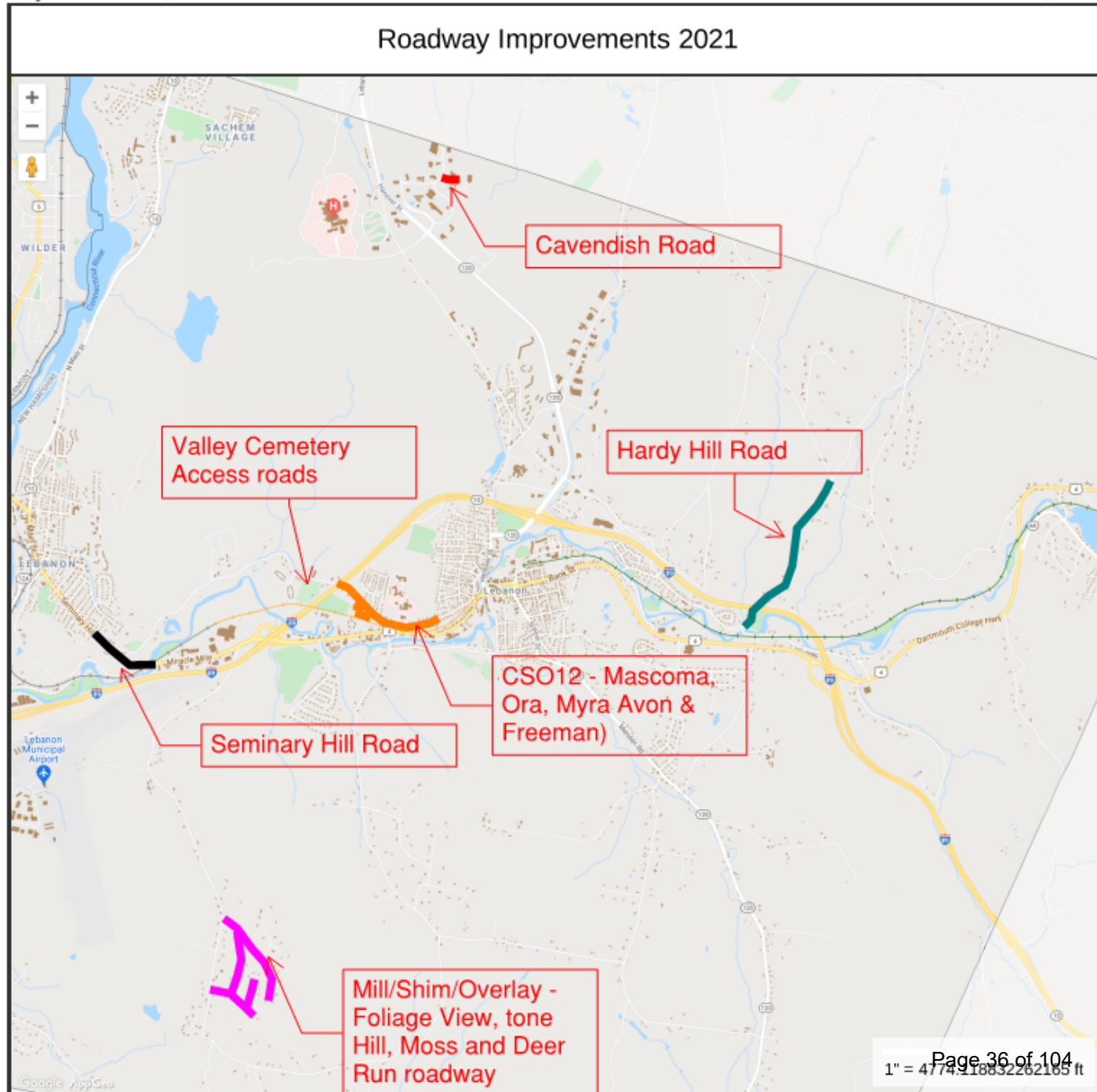
2021 Highlights

- **All other tanks such as pothole patching,** Public way maintenance such as mowing & brush cutting, tree removals, pavement markings, street sweeping, bridge maintenance, winter operations / snow plowing, traffic signals, cemetery maintenance and burials, catch basin cleaning, signs



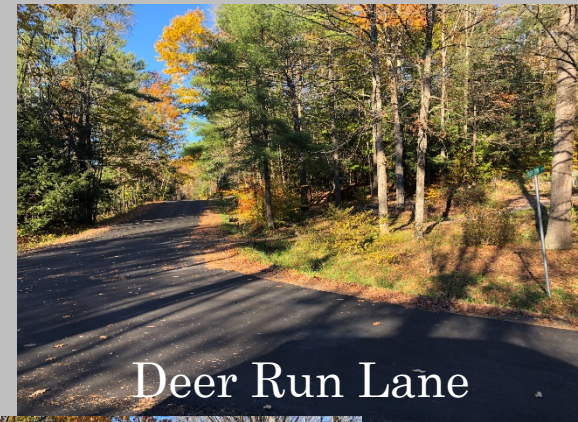
DPW: Roadway Improvements 2021

- Roadway Improvements: Seminary Hill, Hardy Hill Road, Moss Road, Stone Hill Road, Foliage View Drive and Deer Run Lane and Cavendish Court and Valley Sacred Heart Cemetery access roads and Pavement Preservation (Crack Sealing and Fog Sealing – Multiple Roads & CSO12 (Mascoma-Ora-Avon-Myra-Freeman)



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VALLEY CEMETERY



CRACK SEALING
PREVENTIVE
MAINTENANCE



FOG SEALING PM



VALLEY
CEMETERY



FOG SEALING PM



HARDY HILL

DPW: Admin, Engineering, Highway

2021 Highlights

- Facilities Maintenance: City Hall, Dana House, DPW Admin and Garage bldgs., Soldiers Memorial bldg.
- Energy –tracking of annual energy use, LEAC participation, Municipal Aggregation



DPW Fleet Maintenance for ALL City Departments

The overall savings are estimated as follows:

- Fire Dept: \$45,500 savings (15 vehicles would be maintained which will require annual inspections plus special ladder trucks and utility trucks that require special inspections and various pieces of equipment like pumps.)
- Police Dept: \$10,000 savings (22 vehicles which will require routine maintenance and annual inspections and general maintenance on other special vehicles such as the SWAT truck and various pieces of equipment like pumps. Most vehicles are 3-year leases and just require routine maintenance, i.e., tire and brakes – all mechanical repairs are covered under warranty.)
- RAP Dept: \$1,500 savings (4 vehicles (2 vans, ranger, F250) that require routine maintenance and annual inspections and there are other special vehicles such as tractors, 4-wheeler ATV, snowmobile and various pieces of equipment like mowers and trailers.)
- Snowplow operator instead of a part time seasonal: \$8,000

Total: \$65,000 savings

- **Expenses:**
- Mechanic salary and benefits **\$100,000**
- One time cost for tools, lift and office / computer setup \$24,000
- **BENEFITS::**
- Extra fleet mechanic provides flexibility
- Adds additional plow driver



DPW Budget 2022 Highlights

- Overall DPW (admin/engineering/operations & maintenance/energy and facilities-buildings/cemeteries/fleet) increased from \$4,540,000 to \$4,904,000 = \$364,000 or an 8.01% increase
- Of this total budget increase: approx. 2/3 or \$223,390 in Wages & Benefits - from \$2,594,180 to \$2,817,570 - which includes a new fleet mechanic as part of plan for DPW to perform fleet service for Police, Fire and Recreation departments and PT admin/finance assistant.
- DPW Admin Building repair/main services – construction of interior security door \$5K
- DPW Admin – new plotter/scanner \$3k
- Continue with staff development

DPW Budget 2022

Highlights

- Energy Related gas/diesel/fuel oil/propane/electricity; increase of \$364k to \$372K, 2% (see next slide for details)
- Sidewalk repairs increase from \$5k to \$25K
- Mall improvements \$25,000 (conc repairs, benches, trash receptacles, has railings, lighting)
- Includes \$525,000 for roadway improvements (discuss later)
- Continues with \$30,000 for city hall building improvements (i.e. list includes cameras and access cards, painting ceiling in lobby, painting trim and facade on front side of city hall, bringing handrails to code)
- Continues with cemetery repairs of monuments \$25k

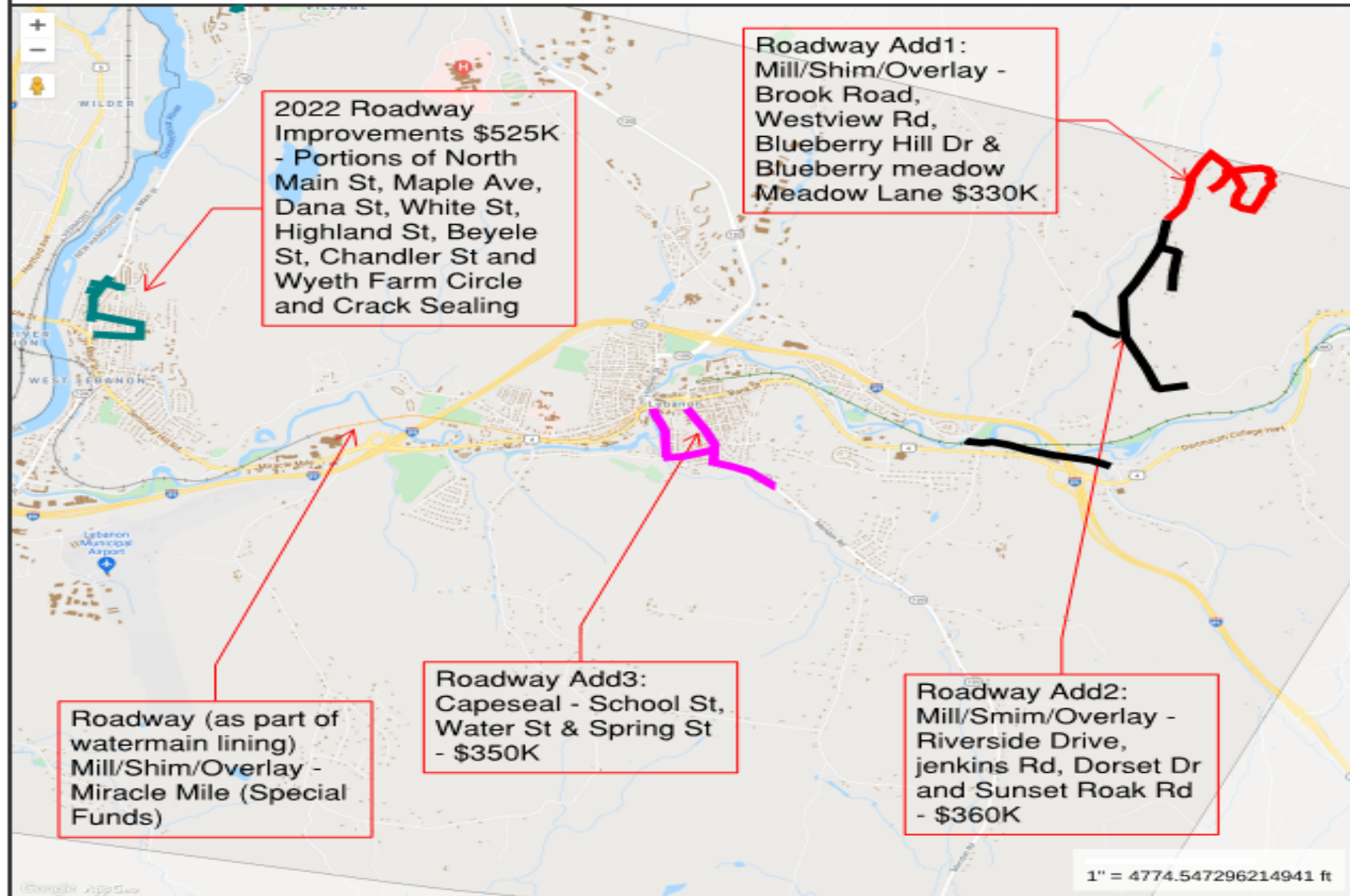
ENERGY BUDGET 2022

Account Number	Description	2020 Approved Budget	2020 Actual Revenue / Expenditures	2021 Approved Budget	2021 Projected Revenue / Expenditures	2022 Proposed Budget	\$-CHG V- BUDGET	%-CHG V- BUDGET
EXPENSES								
1100-4310-01-6220	DPW ADMIN: ELECTRICITY	\$ 6,940.0	\$ 5,910.1	\$ 6,940.0	\$ 6,940.0	\$ 6,940.0	\$ -	0%
1100-4310-01-6230	DPW ADMIN: BOTTLED GAS	\$ 2,800.0	\$ 3,890.3	\$ 3,250.0	\$ 3,250.0	\$ 5,100.0	\$ 1,850	57%
1100-4310-01-6260	DPW ADMIN: GASOLINE	\$ 2,260.0	\$ 203.4	\$ 2,750.0	\$ 1,500.0	\$ -	\$ (2,750)	-100%
1100-4340-01-6220	DPW OP & MNT: ELECTRICITY	\$ 15,450.0	\$ 15,317.3	\$ 14,300.0	\$ 14,300.0	\$ 16,150.0	\$ 1,850	13%
1100-4340-01-6230	DPW OP & MNT: BOTTLED GAS	\$ 22,100.0	\$ 25,330.7	\$ 26,200.0	\$ 26,200.0	\$ 33,600.0	\$ 7,400	28%
1100-4340-01-6260	DPW OP & MNT: GASOLINE	\$ 8,590.0	\$ 6,987.1	\$ 10,500.0	\$ 10,500.0	\$ 12,600.0	\$ 2,100	20%
1100-4340-01-6265	DPW OP & MNT: DIESEL FUEL	\$ 69,650.0	\$ 38,776.1	\$ 77,100.0	\$ 77,100.0	\$ 87,500.0	\$ 10,400	13%
1100-4340-02-6230	PUBLIC WAYS: BOTTLED GAS	\$ 300.0	\$ 734.5	\$ 300.0	\$ 300.0	\$ 300.0	\$ -	0%
1100-4340-07-6220	CEMETERIES: ELECTRICITY	\$ 670.0	\$ 584.8	\$ 710.0	\$ 710.0	\$ 1,290.0	\$ 580	82%
1100-4340-07-6230	CEMETERIES: BOTTLED GAS	\$ 2,200.0	\$ 2,121.1	\$ 2,600.0	\$ 2,600.0	\$ 2,250.0	\$ (350)	-13%
1100-4340-08-6220	MOWING: ELECTRICITY	\$ 590.0	\$ 573.4	\$ 590.0	\$ 590.0	\$ 630.0	\$ 40	7%
1100-4350-01-6220	UTL ELEC/COMM: ELECTRICITY	\$ 138,800.0	\$ 151,132.0	\$ 88,800.0	\$ 88,800.0	\$ 88,800.0	\$ -	0%
1100-4360-01-6220	CITY HALL: ELECTRICITY	\$ 72,400.0	\$ 39,677.0	\$ 72,400.0	\$ 55,000.0	\$ 70,100.0	\$ (2,300)	-3%
1100-4360-01-6230	CITY HALL: BOTTLED GAS		\$ 8,034.5	\$ 53,400.0	\$ 50,000.0	\$ 40,500.0	\$ (12,900)	-24%
1100-4360-01-6240	CITY HALL: FUEL OIL	\$ 65,000.0	\$ 23,206.9	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100-4360-02-6220	MEM BLDG: ELECTRICITY	\$ 1,020.0	\$ 1,101.2	\$ 1,020.0	\$ 1,020.0	\$ 1,300.0	\$ 280	27%
1100-4360-02-6230	MEM BLDG: BOTTLED GAS	\$ -	\$ 4.0	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100-4360-02-6240	MEM BLDG: FUEL OIL	\$ 4,000.0	\$ 3,610.8	\$ 3,000.0	\$ 3,000.0	\$ 3,900.0	\$ 900	30%
1100-4360-03-6220	DANA HOUSE: ELECTRICITY	\$ 240.0	\$ 401.1	\$ 240.0	\$ 700.0	\$ 690.0	\$ 450	188%
	PUBLIC WORKS: MUNICIPAL SERV Total	\$ 413,010.0	\$ 327,596.5	\$ 364,100.0	\$ 342,510.0	\$ 371,650.0	\$ 7,550	2.07%

2022 Roadway Improvements Plan

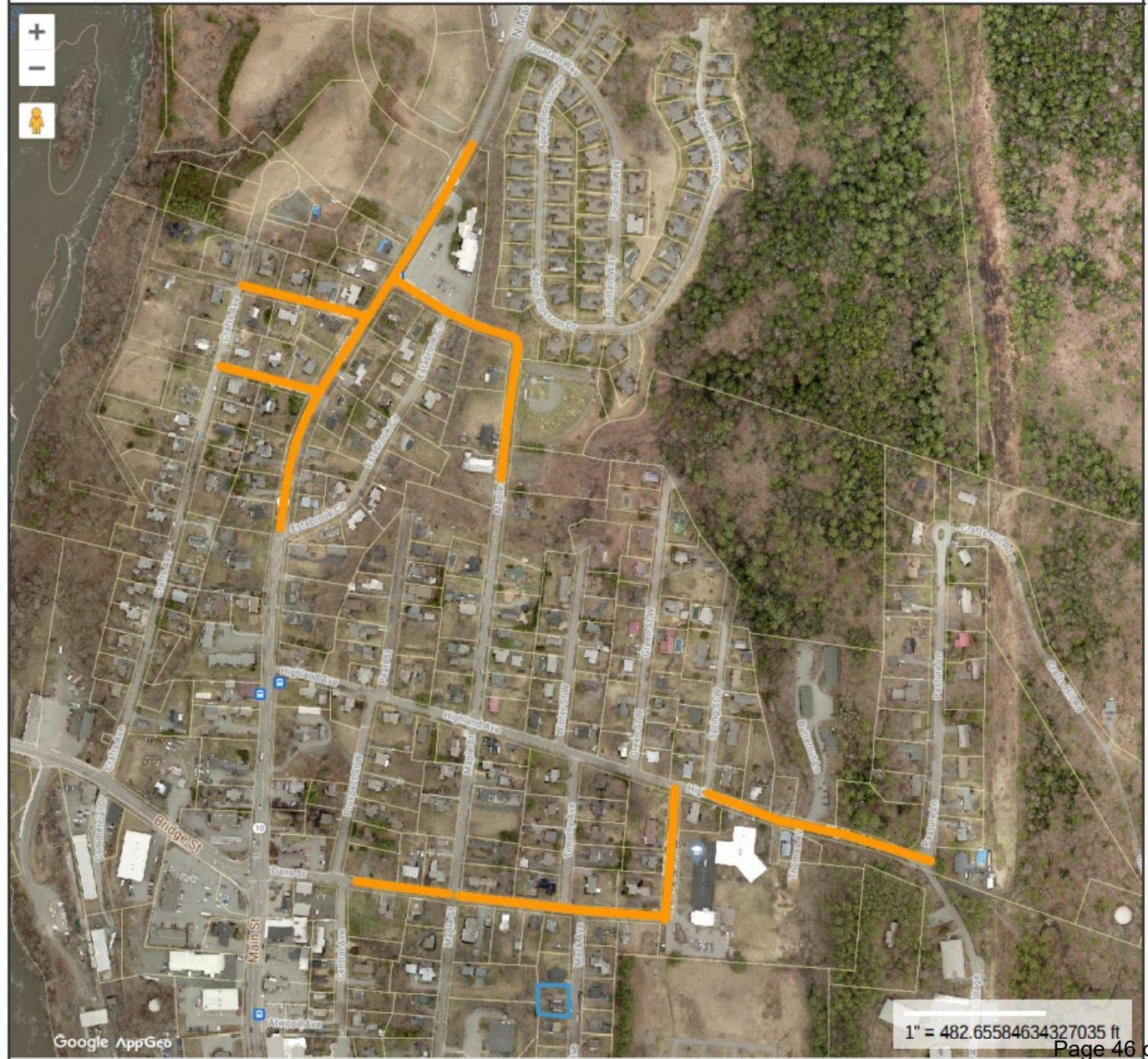
- \$525K proposed for roadway improvements in 2022: Includes Mill, Shim & Overlay West Leb sections of: North Main Street, Dana Street, White Avenue, Highland Avenue, Maple Street , Beyerle Street, Chandler Street, Wyeth Farm Circle & \$60 in crack sealing
- In event of additional end of year fund transfer available, DPW will have contracts ready to award in Dec 2021 for:
 - 1. Mill Shim & Overlay: Brook Road, Westview Lane, Blueberry Hill Drive, Blueberry Meadow \$330,000
 - 2. Mill, Shim & Overlay: Riverside Drive, Jenkins Road, Dorset Lane, Sunset Rock Road \$360,000
 - 3. CapeSeal – School Street, Water Street and Spring Street \$350,000
- Sidewalk repairs \$25K budget in 2022

Roadway Plan 2022



2022 Roadway Improvements \$525K Includes Mill, Shim & Overlay West Leb sections of: North Main Street, Dana Street, White Avenue, Highland Avenue, Maple Street, Beyerle Street, Chandler Street, Wyeth Farm Circle & \$60K in crack sealing

Lebanon Paving RFP: Main Bid

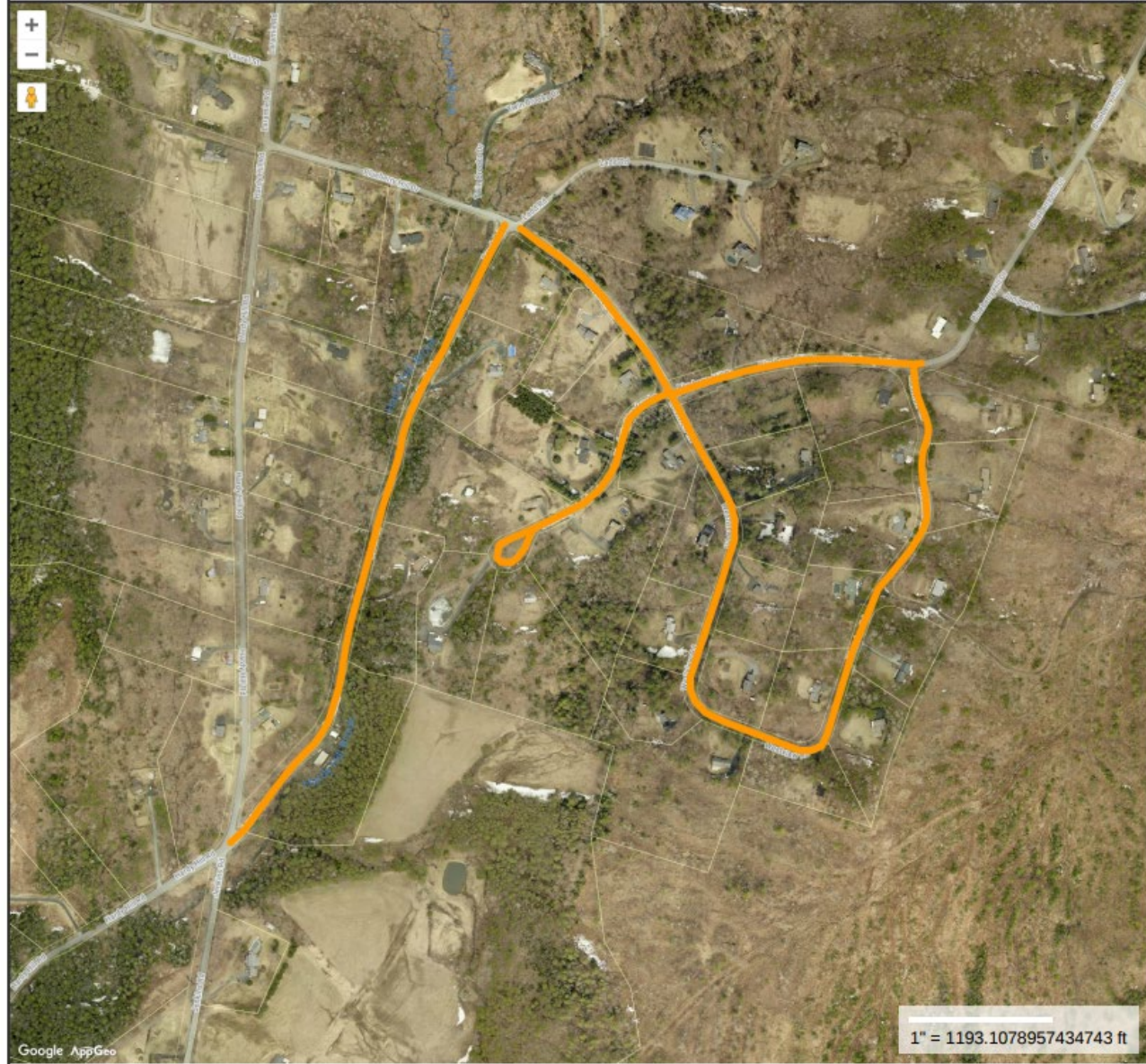


Roadway Improvements (ADD 1. Mill Shim & Overlay: Brook Road, Westview Lane, Blueberry Hill Drive, Blueberry Meadow

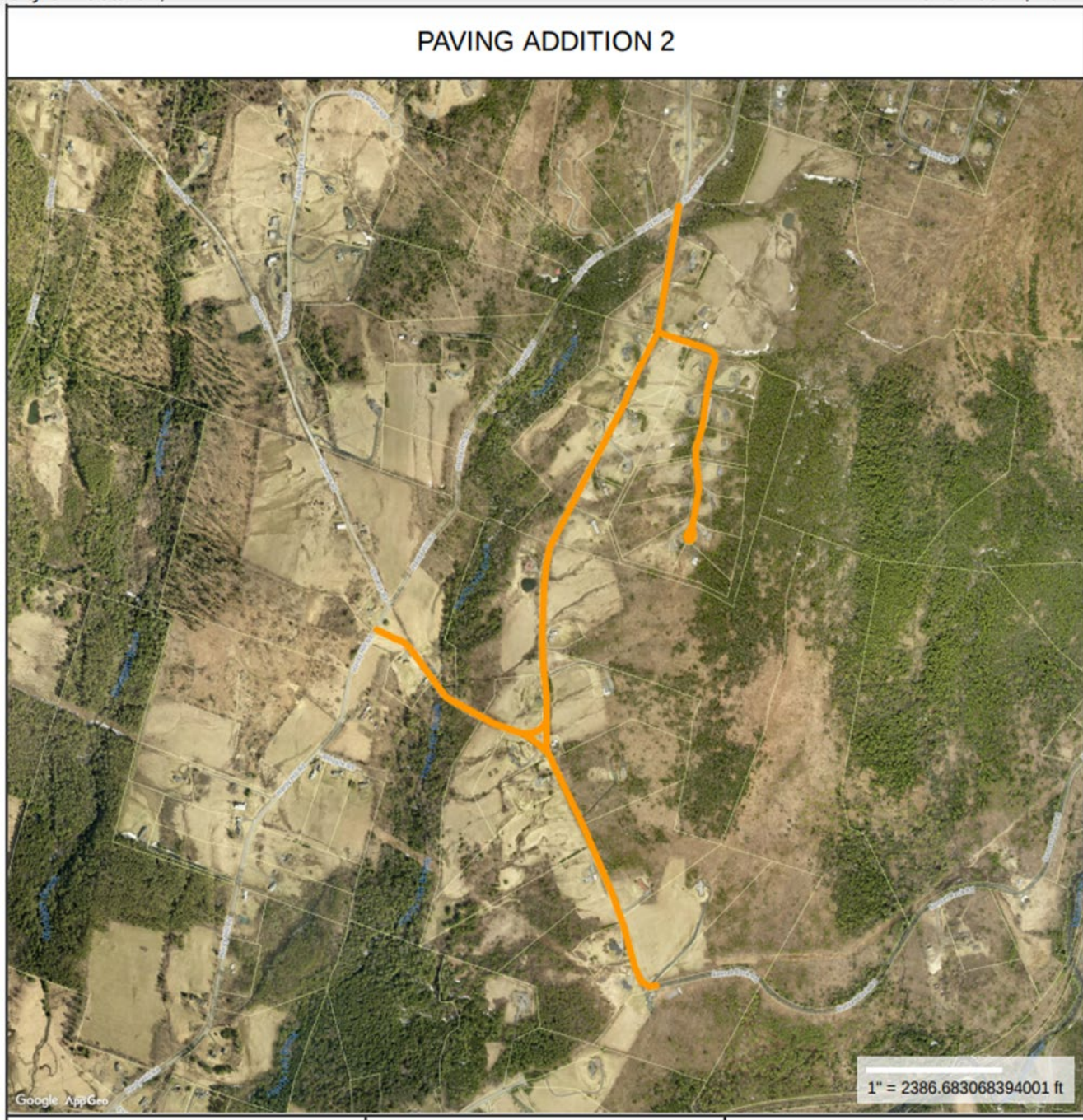
City of Lebanon, NH

November 2, 2021

LEBANON PAVING RFP: BID ADD 1



Roadway Improvements – Add #2 Mill,
Shim & Overlay: Riverside Drive,
Jenkins Road, Dorset Lane, Sunset
Rock Road



Roadway Improvements – ADD#3 - (3. CapeSeal – School Street, Water Street and Spring Street



DPW: Solid Waste Division 2021 Highlights

1. Gas collection expansion
2. Digital permitting
3. Recycling app
4. Food scrap composting
5. Loader 6-year lease as part of Heavy Equipment replacement program
6. Decided to go with one manufacturer of heavy equipment (loader/dozer/excavator) to streamline repairs/maintenance
7. PFAS
Continue with LFG2E project
8. Continuing with Landfill Phases 3 and 4 expansion preliminary permitting phase
9. 5-Days of Hazardous Waste Collection Days

DPW: Solid Waste Division 2021 Highlights

Gas collection expansion



DPW: Solid Waste Division 2021 Highlights

Solid Waste Digital Permitting

Why are permits being required?

In April 2021, the City Council amended Chapter 97: Landfill Regulations of the City Code to implement a new permitting system for access and use of the Lebanon Solid Waste Facility. The permitting system will allow the Solid Waste Division to monitor and ensure that waste is only coming from authorized communities.

- Approx 6,000 Permits Issued from 22 Participating Communities
- Approx 250 identified attempts to use Facility without approval



SCAN PRODUCTS - EARN POINTS - CONVERT INTO GIFT CARDS

Betterbin Rewards Program FAQs

HOW DO I EARN POINTS?

Each time you scan a product UPC code (barcode), you earn 25 points. If you scan a product that our app doesn't recognize, we'll ask you to take a photo of that product. If you decide to submit a photo, you'll earn another 10 points. There are also opportunities to earn additional bonus points for scanning specific products or for referring new users to the app. We try and let you know when those special bonus opportunities take place.

HOW MUCH ARE POINTS WORTH?

1000 points = \$5. You must earn a minimum of 1000 points to claim the \$5 reward. Points earned are capped at 2000 points each month.

HOW DO I ACCESS MY GIFT CARD?

All gift cards are electronic (e-gift cards) and are emailed to your verified email address. You must verify your email address in order to receive a gift card.

DO I EARN POINTS FOR TEXT SEARCHING FOR A PRODUCT OR MATERIAL?

No, you do not earn points for using the text search option at this time. This is because we can't verify that you have the product you are searching for. We hope to change this rule in the near future so that you can be rewarded for searching for products that may not have a UPC code.

WHERE CAN I FIND MY POINTS EARNED AND REWARD OPTIONS?

Users can find their points earned and rewards options from the flyout menu or from the rewards button on any app screen.

Betterbin

DPW: Solid Waste Division 2021 Highlights

Recycling app



Betterbin

You can
Recycle right.
Compost more.
Buy responsibly.
GET REWARDED.

DPW: Solid Waste Division 2021 Highlights

Food Scrap Composting



DPW: Solid Waste Division 2021 Highlights

Loader 6-year lease as part of Heavy Equipment replacement program (go with one manufacturer of heavy equipment (loader/dozer/excavator) to streamline repairs/maintenance & Construction of Equipment Wash Bay



DPW: Solid Waste Division 2021 Highlights

Continue with LFG2E project



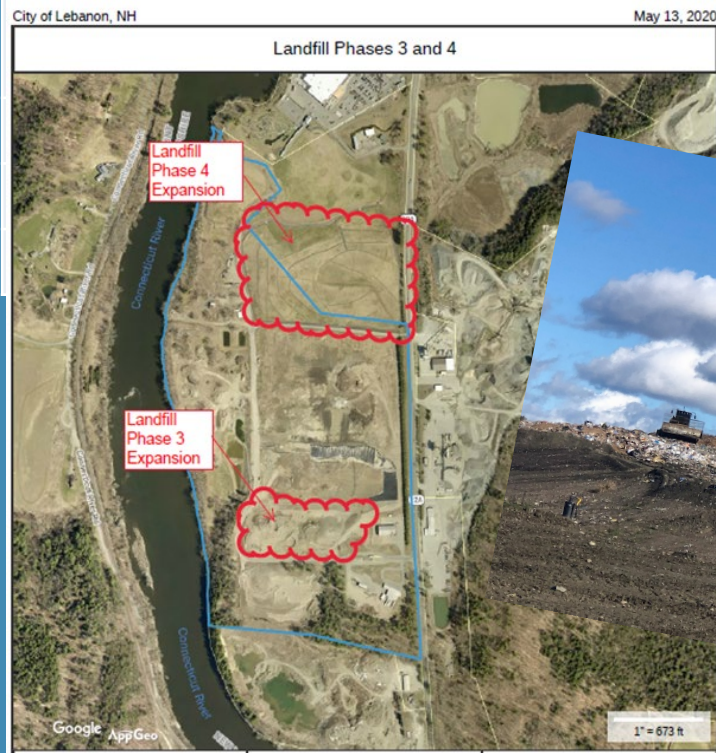
DPW:

Solid Waste Division 2021 Highlights

Continuing with Landfill
Phases 3 and 4 expansion
preliminary permitting
phase

Phase III and IV areas

- 2020 -2022 start permitting process & hydro geological work plan.
- 2024 study to characterize site geologic and hydrogeologic conditions of the new development areas.
- hydrogeological study will: (i) evaluate suitability of area for landfill development; (ii) provide data for landfill design; and (iii) serve as basis for recommendations for groundwater monitoring well location.
- 2026, the final permitting & design.



DPW: Solid Waste Division 2021 Highlights

5-Days of Hazardous waste Collection Days

(3 events in Lebanon and 2 more within the region)

Household Hazardous Waste

2021 COLLECTION DAYS

One Friday Collection
WHEN

All collections are 9:00 am—Noon

Sat, May 1—Lebanon High School, 195 Hanover Street
Sat, June 5 —Newport Highway Garage, 449 S Main Street (Rt 10S)
Fri, July 16 —Lebanon High School, 195 Hanover Street (off Rt 120)
Sat, August 7—Sunapee Highway Garage, 621 Route 11
Sat, October 2—Lebanon High School, 195 Hanover Street

FREE to residents from Claremont, Cornish, Enfield, Goshen, Hanover, Lebanon, Lempster, Lyme, New London, Newbury, Newport, Orford, Piermont, Plainfield, Springfield, Sunapee, Unity, Washington, and Wilmot. Other residents and businesses welcome for a fee. **ANYONE** with 25 gallons or more must pre-register by calling number below. Any Business 2-week pre-registration.

WHAT TO BRING:

Pesticides, Herbicides, Flea/Tick
 Antifreeze, Dirty Gas & Kerosene
 Adhesives & Driveway Sealer
 Mercury Thermostats & Thermometers
 Household Cleaners & Polishes
 Hobby & Pool Chemicals,
 Lead Fishing Tackle, Smoke Detectors
 Oil-Based Paint (not Latex!)
 Solvents, Varnishes, Stains
 Button, Ni-Cad, Lithium, and
 Rechargeable Batteries

...And much more...give a call or visit <http://hww.uvlsrc.org>

WHAT NOT TO BRING:

Aerosol cans, empty: Recycle with scrap metal. Talk to your town. (Bring cans with product in them to collection.)
Ammunition and explosives: State Police at 271-3636.
Asbestos: Get a licensed asbestos specialist. Asbestos is hazardous to your health—don't remove it yourself!
Batteries, alkaline: Most non-rechargeable batteries (AA, AAA, C, D, and 9-volt) are trash in NH. If in doubt, just bring to collection. Tape 9-volt terminals before disposal to avoid fire in your trash!
Batteries, automotive: Take to parts store for cash or your transfer station
Fire extinguishers: Recycle empty extinguishers (NRR takes from towns).
Fluorescent lights: May be taken at your town facility. Check with your town.
 Food Co-ops and Home Depot may take CFLs (spiral bulbs), not tubes.
Latex paint: Use kitty litter, sawdust, or shredded paper to dry out latex paint; throw in your trash. Empty, dry metal cans may be recycled as scrap metal at your recycling facility. If it says "clean up with soap and water," it's latex.
Medical sharps: Place in a rigid container (e.g. detergent bottle), seal cap with duct tape, and label container with marker, "Sharps, not for recycling."
 Dispose of with regular trash by handing to a waste collector—can become a projectile if compacted in trash. *Lebanon Police Station accepts some sharps.*
Medicine: See www.twinstatesafemeds.com for police stations taking meds.
Propane or helium tanks: Propane/helium tanks can be exchanged/refilled at a distributor; or contact town transfer station about empty tanks.
Used motor oil: Take to town transfer station or a service station for recycling.

For information contact the
 Upper Valley Lake Sunapee
 Regional Planning Commission
 at (603) 448-1680 or
vdavis@uvlsrc.org

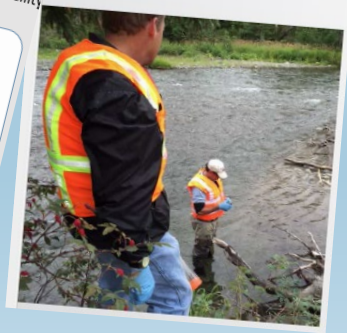
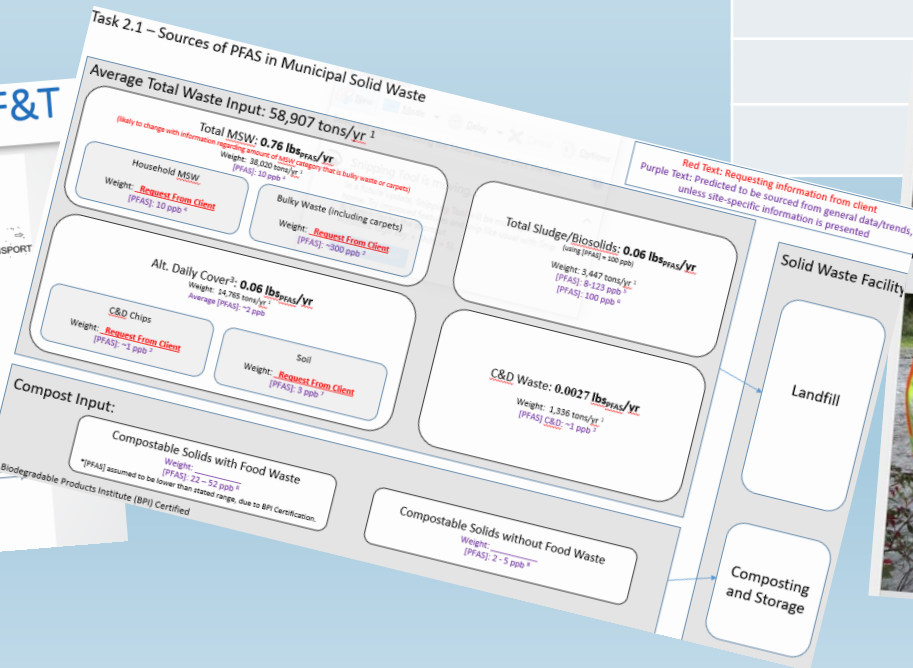
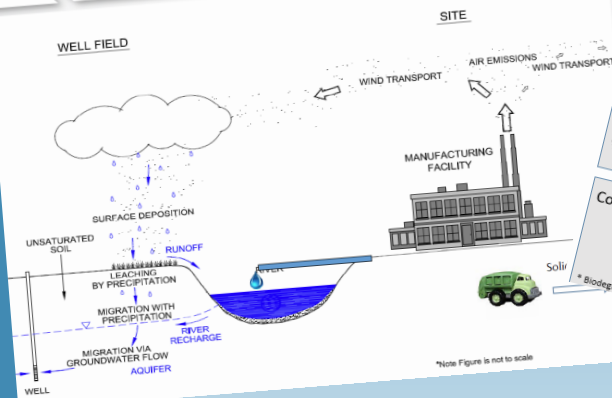
CHECK OUT OUR WEBSITE FOR MORE INFO: <http://hww.uvlsrc.org>

DPW: Solid Waste Division 2021 Highlights PFAS Study by December

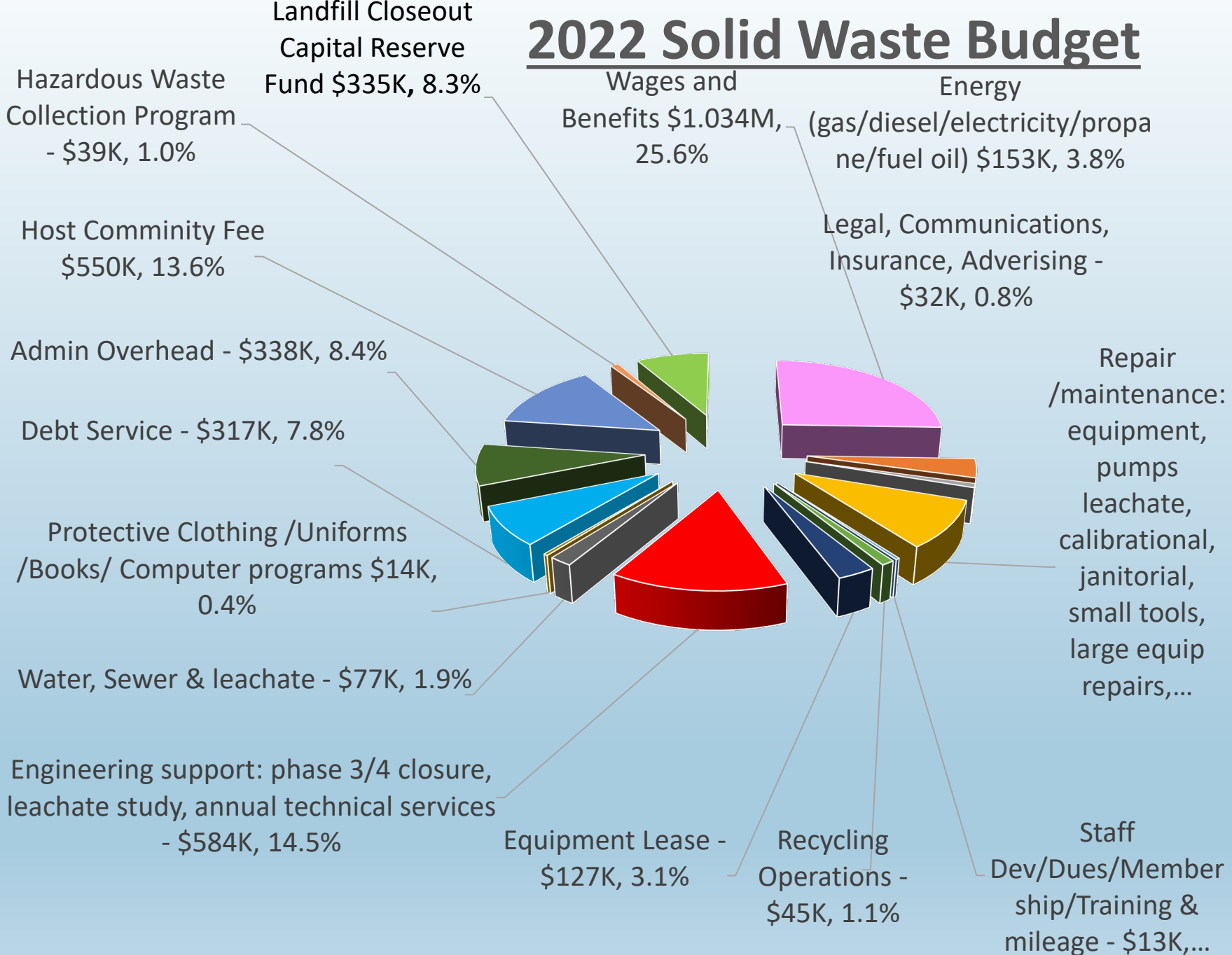


- Landfills and leachates from disposal of consumer and industrial products containing PFAS
- Wastewater treatment effluent and land application of biosolids

Conceptual Model of PFAS F&T



2022 Solid Waste Budget



Solid Waste Fund 2022 Budget

- 2021 budget \$4.498,830 to 2022 budget of \$4,046,450 – a decrease of \$452,380 or 10.1%
- Main Reason – Tipping Fee Revenues are projected to decrease by \$450,000 (delivered trash tonnage has dropped since COVID and slowly recovering)
- Tipping fees will be increased 2%, \$75.75 to \$76.51/ton and cover fees will increase from \$12/ton to \$15/ton with Const & Demo and food scraps fees unchanged
- Includes 25.6% or \$1.034M for Wages & benefits, a 0.8% increase Includes admin, landfill operations, scale house and recycling)
- Includes 14.5% or \$584K for Engineering Support and Construction & Services (\$105K for general engineering to assist with NHDES annual permit requirements, \$50K for a leachate management study of tanks and capacity, \$100K for gas collection expansion construction, \$100K for Phase 3&4 expansion permitting phase, \$30K for Cyber-Services, \$50K for brush and C&D grinding services, \$25K for monitoring equipment calibration, janitorial, air permit fees, scale maint & certification, sprinkler system service, drug testing & leachate line cleaning, \$50k for GW Testing & Monitoring and Reporting and \$76K for USDA contract for the bird control program
- Includes 13.6% or \$550K for the Host Community Fee (\$14/ton x tonnage)

Solid Waste Fund 2022 Budget (continued)

- Includes 9.6% or \$389K for repair and maintenance of equipment, small equip rental, contractor services & testing (\$10K for specialty equip rental, \$90K for vehicle repairs, \$15K for small equipment repairs \$5K for garage and scale house maintenance, \$30K for pumps and flare gas system equip repairs, \$40K for repairs to monitoring wells, leachate & gas collection and fencing repairs,
- Includes 8.4% or \$338K for Administration Overhead fee to the General Fund
- Includes 8.3% or \$335K for the landfill closure capital reserve funds
- Includes 7.8% or \$317K for debt service
- Includes 3.8% or \$153K for energy related costs (gas/diesel/electricity/heating oil/propane for the flare)
- Includes 3.1% or \$127K for Leases of a Loader and Dozer, a \$63K increase for the new dozer in 2022
- Includes 1.9% or \$77k for Water, Sewer & Leachate fees
- Includes 1.1% or \$45K for recycling operations (just for ???)
- Includes 1% or \$39K for hazardous waste Collection Days costs (5 per year)
- Includes 0.8% or \$32K for Legal, Communications, Insurance & Advertising costs
- And 0.7% or \$27K for other items such as staff dev/membership dues/training/mileage/protective clothing/uniforms/books/office supplies

WATER TREATMENT

9.20.2020



2021 Water Treatment and Distribution Accomplishments

- Completed WTP upgrade \$3.5M
- Implemented the use of Beehive (Fixed Asset Management Program)
- Coordinated with the NHDES to manage the drought and water supply
- Completed piping rebuild and pump replacement at Prospect Booster Station
- Completely updated the flushing program and completed flushing

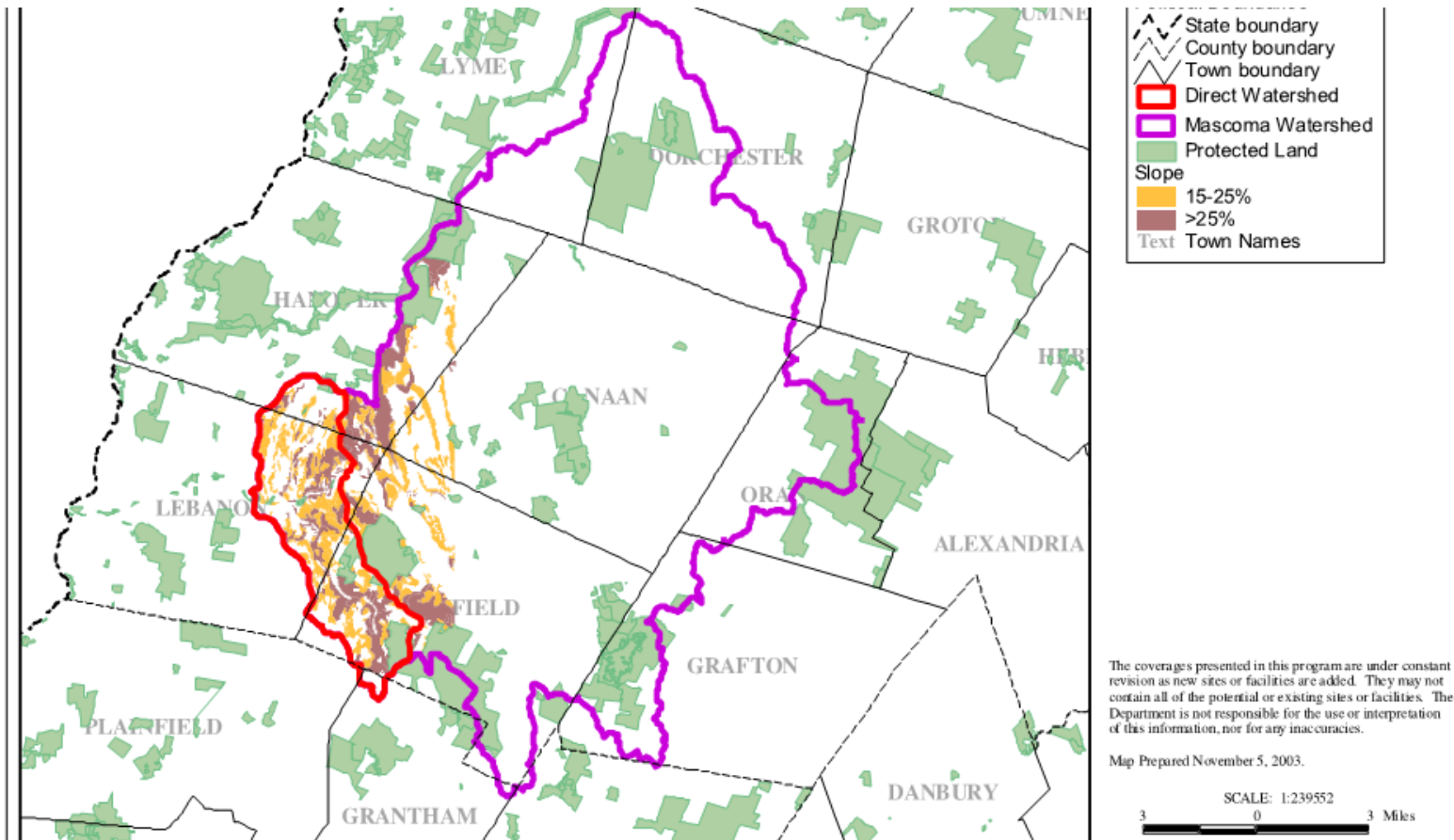
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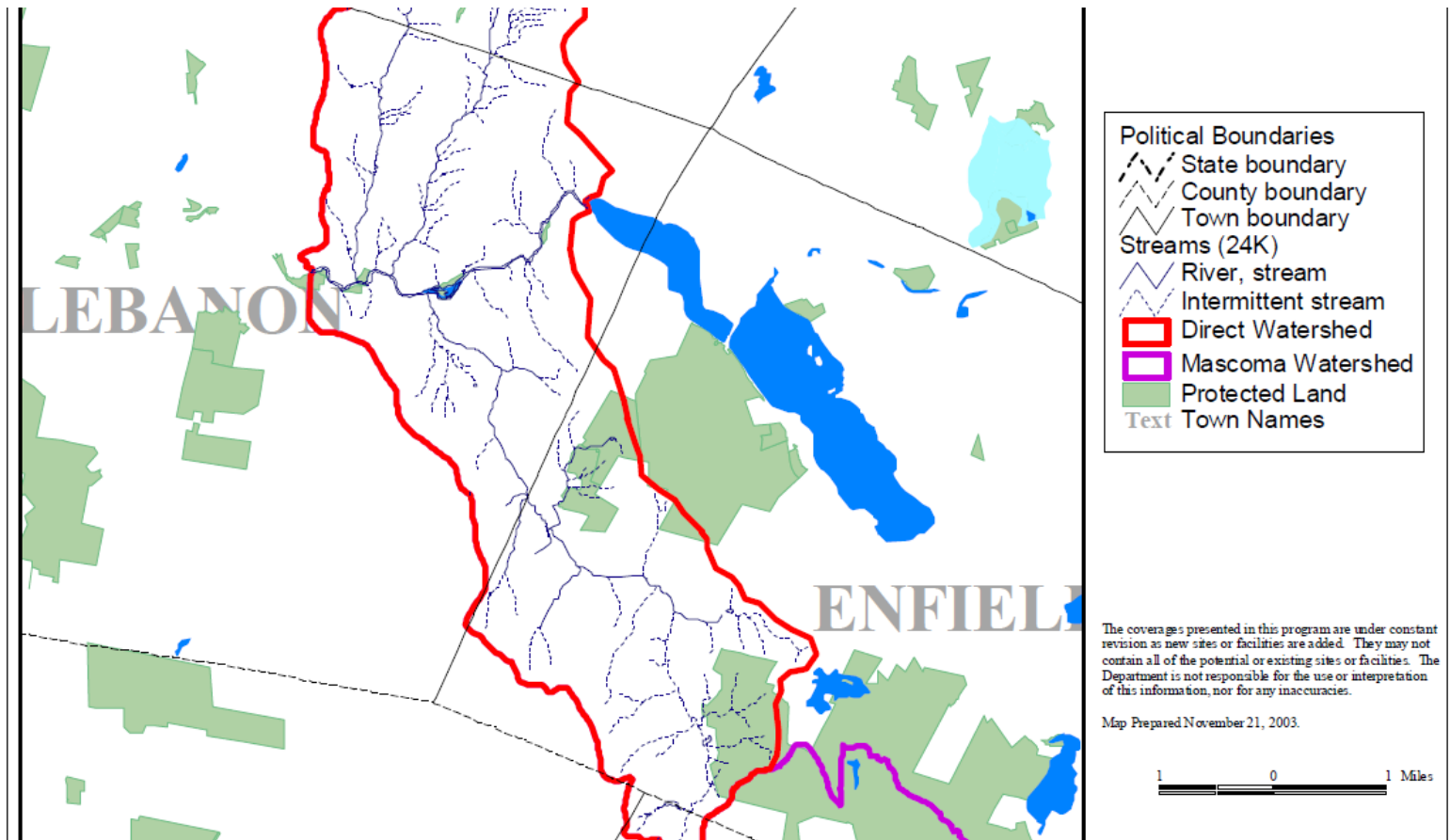








Mascoma Watershed



Mascoma Watershed



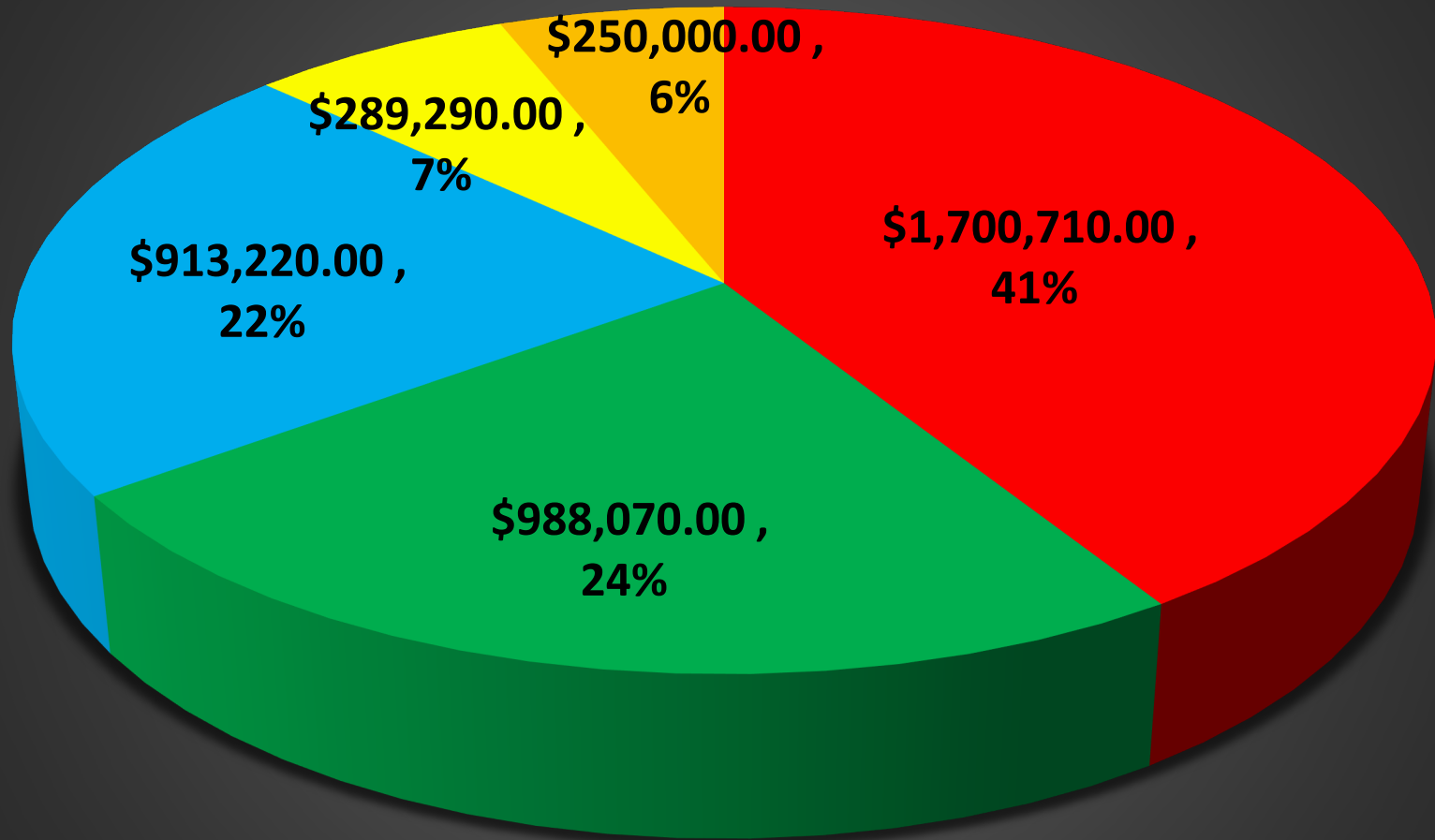
Level 1 Moderate Drought Water Use Restrictions

Due to our current drought status, and in accordance with Lebanon City Code, lawn and landscape watering shall not occur between the hours of 8AM and 7PM. The public is requested to voluntarily refrain from lawn and landscape watering and limit the amount of water used outdoors for other purposes outside of these hours as well.





Water Budget Totals



Water Treatment and Distribution

Budget Changes

2021 budget **\$3,724,290** vs. 2022 budget of **\$4,141,290**
Increase of **\$417,000** or **11.20%**

- Debt increase of \$263,470
- Wages and benefits increase of \$70,870
- Operating increase of \$95,440

Water Operating Budget Increases

Tank Maintenance- \$45,500

Electricity- \$30,000

Information Access- \$14,400

General Operating Supplies- \$ 5,110

Water Line Maintenance- \$5,000

WASTE WATER TREATMENT

9.19.2020



2021 Wastewater Treatment and Collection Accomplishments

- Completed closure of all remaining combined sewer overflows
- Completed design of the dewatering upgrade
- Repaired a very technical sewer pressure main break at Bakers Crossing
- Implemented the use of Beehive (Fixed Asset Management Program)
- Cleaned and televised over 40,000 linear feet of sewer pipe
- Under contract to line 745 feet of 36 inch sewer pipe and 542 feet of 24 inch sewer pipe.
- Performed Root cutting along the West Lebanon interceptor

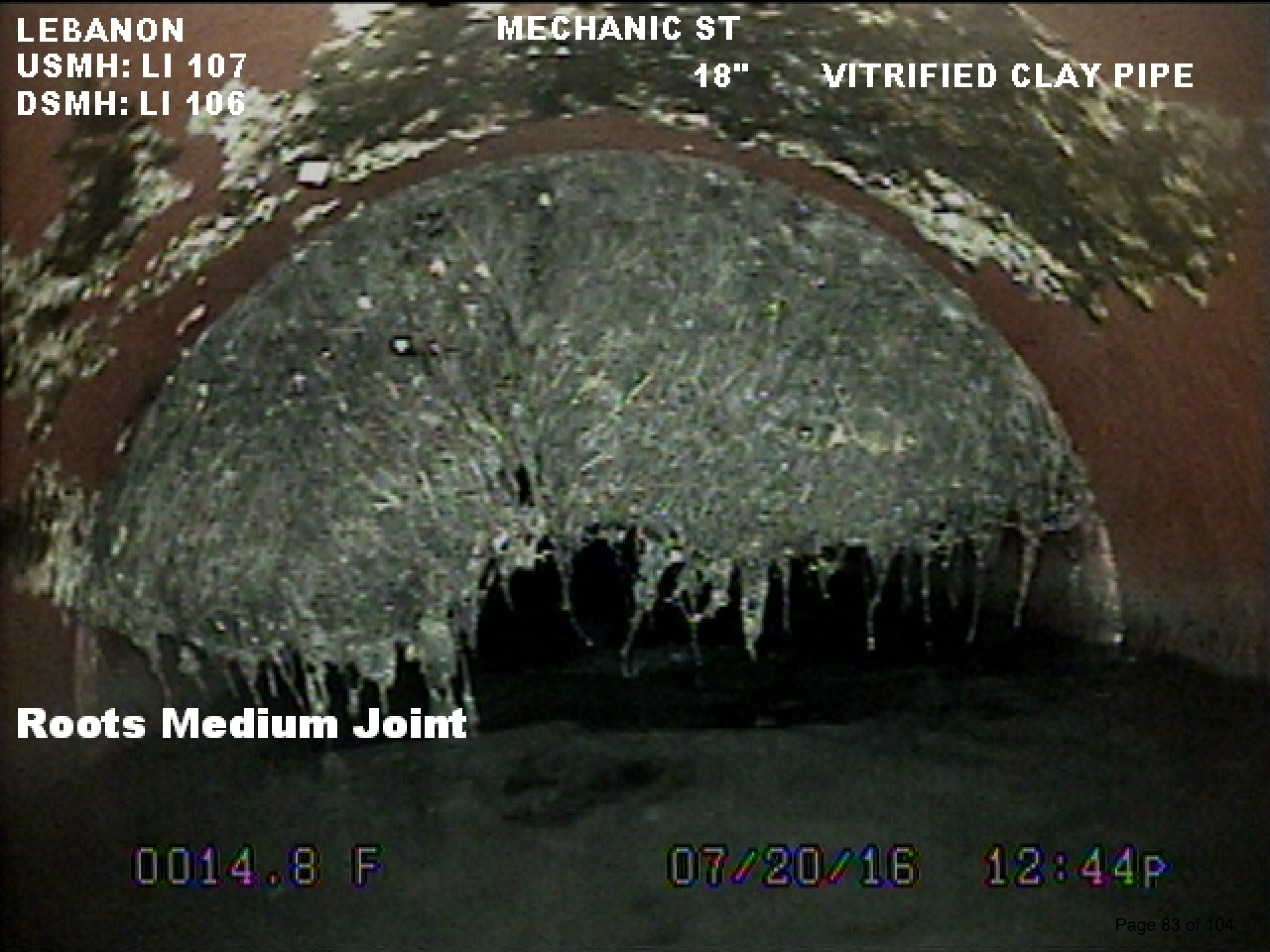




Huber Dewatering Press







LEBANON
USMH: LI 107
DSMH: LI 106

MECHANIC ST
18"

VITRIFIED CLAY PIPE

Roots Medium Joint

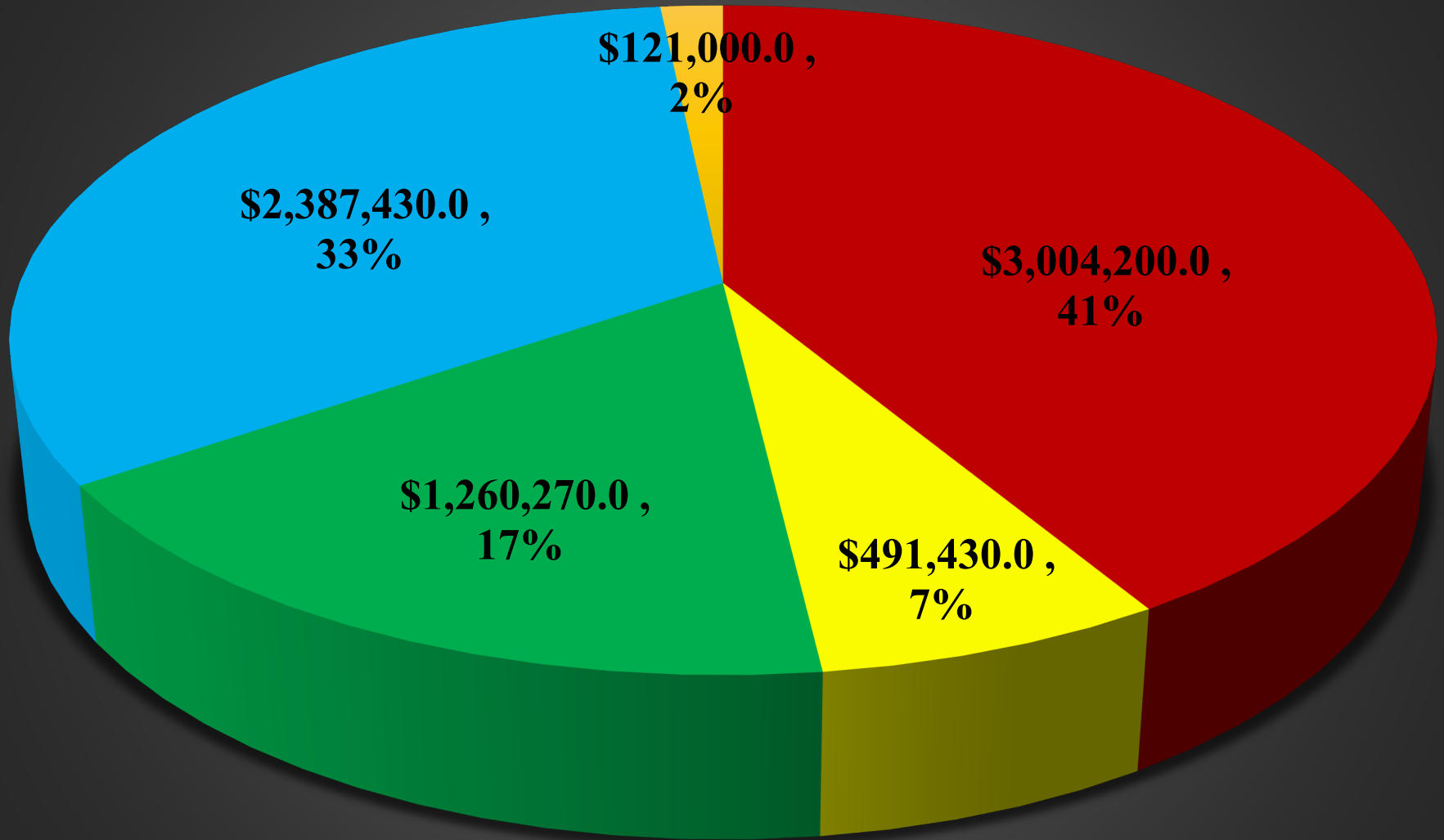
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Sewer budget Totals



Wastewater Treatment and Collection

Budget Changes

2021 budget **\$7,128,990** vs. 2022 budget of **\$7,264,330** Increase of **\$135,340** or **1.90%**

- Debt increase of \$78,660
- Wages and benefits increase of \$84,820
- Operating increase of \$201,050

Wastewater Operating Budget Increases

- Hanover Sewer Charge- \$102,400
- Plant Repair/Maint Services- \$78,700
- Electricity- \$73,270
- Plant Small Tools/Equipment \$30,950
- Plant Maintenance Materials \$16,900
- General Operating Supplies- \$ 16,520

Wastewater Operating Budget Decrease

Collection System Repair/Maint Services:

\$50,000

Decrease in the cleaning and televising

Decrease in the sewer flow metering

**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**GENERAL FUND
LINE-ITEM BUDGET**

PUBLIC WORKS

PUBLIC WORKS REVENUES

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED BUDGET	REVENUES TO 10/20/2021	PROPOSED BUDGET	VS. 2021 BUDGET	VS 2021 BUDGET
1100-3290-10-0000	ROADWAY DEGRADATION FEE	75,500	78,128	10,000	-65,500	-86.8%
1100-3351-02-0000	HIGHWAY BLOCK GRANT	318,360	222,786	318,420	60	0.0%
1100-3410-05-0001	CEMETERY INCOME/LOTS	13,080	39,990	30,000	16,920	129.4%
1100-3430-01-0001	EXCAVATION PERMITS	5,000	2,600	3,000	-2,000	-40.0%
1100-3430-01-0003	ENGINEERING SITE PLAN REVIEWS	6,580	6,588	5,000	-1,580	-24.0%
1100-3430-04-0001	SALE OF ENGINEERING MAPS	20	0	0	-20	-100.0%
1100-3430-05-0001	MAINTENANCE BILLABLES	2,100	894	2,000	-100	-4.8%
1100-3716-03-0000	CEMETERY TRUST FUND	0	0	0	0	0.0%
PUBLIC WORKS: MUN SERVICES REV Total		420,640	350,985	368,420	-52,220	-12.4%

PUBLIC WORKS EXPENDITURES

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED BUDGET	EXPENSES TO 10/20/2021	PROPOSED BUDGET	VS. 2021 BUDGET	VS 2021 BUDGET
1100-4310-01-1100	DPW ADMIN: FULL-TIME WAGES	387,360	319,236	454,420	67,060	17.3%
1100-4310-01-1200	DPW ADMIN: PART-TIME WAGES	35,210	20,468	19,760	-15,450	-43.9%
1100-4310-01-1400	DPW ADMIN: OVERTIME WAGES	300	95	300	0	0.0%
1100-4310-01-2150	DPW ADMIN: LIFE/DISABILITY INSURANCE	4,930	3,622	5,800	870	17.6%
1100-4310-01-2200	DPW ADMIN: FICA & MEDICARE	32,360	25,700	36,350	3,990	12.3%
1100-4310-01-2301	DPW ADMIN: RETIREMENT:MUNICIPAL	49,930	39,514	63,940	14,010	28.1%
1100-4310-01-2600	DPW ADMIN: WORKERS' COMPENSATION	4,320	5,160	4,650	330	7.6%
1100-4310-01-4110	DPW ADMIN: WATER	700	472	760	60	8.6%
1100-4310-01-4120	DPW ADMIN: SEWER	460	350	500	40	8.7%
1100-4310-01-4300	DPW ADMIN: REPAIR/MAINT SERVICES	15,220	15,252	21,280	6,060	39.8%
1100-4310-01-4420	DPW ADMIN: RENTAL:EQUIPMENT/VEHICLES	3,770	2,750	7,320	3,550	94.2%
1100-4310-01-5300	DPW ADMIN: TELE/COMMUNICATIONS SYSTEM	1,620	1,014	1,140	-480	-29.6%
1100-4310-01-5400	DPW ADMIN: ADVERTISING	1,000	221	1,000	0	0.0%
1100-4310-01-5600	DPW ADMIN: DUES/MEMBERSHIPS	600	235	600	0	0.0%
1100-4310-01-5850	DPW ADMIN: STAFF DEVELOPMENT	3,600	376	3,600	0	0.0%
1100-4310-01-5870	DPW ADMIN: TRAVEL	750	0	750	0	0.0%
1100-4310-01-5900	DPW ADMIN: OTHER PURCHASED SERVICES	14,320	13,151	12,350	-1,970	-13.8%
1100-4310-01-6100	DPW ADMIN: GENERAL OPERATING SUPPLIES	0	0	1,370	1,370	NEW
1100-4310-01-6150	DPW ADMIN: SMALL TOOLS/EQUIPMENT	100	0	100	0	0.0%
1100-4310-01-6200	DPW ADMIN: OFFICE SUPPLIES	3,500	1,596	3,500	0	0.0%
1100-4310-01-6220	DPW ADMIN: ELECTRICITY	6,940	4,300	6,940	0	0.0%
1100-4310-01-6230	DPW ADMIN: BOTTLED GAS	3,250	1,981	5,100	1,850	56.9%
1100-4310-01-6260	DPW ADMIN: GASOLINE	2,750	86	0	-2,750	-100.0%
1100-4310-01-6300	DPW ADMIN: MAINT MATERIALS	1,600	1,092	1,600	0	0.0%
1100-4310-01-6700	DPW ADMIN: BOOKS/PERIODICALS	300	276	300	0	0.0%
1100-4310-01-6820	DPW ADMIN: UNIFORMS/CLOTHING	400	0	400	0	0.0%
1100-4310-01-6830	DPW ADMIN: PROTECTIVE CLOTHING/SAFETY SUP	400	0	400	0	0.0%
DIRECTOR Total		575,690	456,947	654,230	78,540	13.6%
1100-4310-02-1100	DPW ENGIN: FULL-TIME WAGES	271,090	208,949	284,180	13,090	4.8%
1100-4310-02-1400	DPW ENGIN: OVERTIME WAGES	3,000	916	3,000	0	0.0%
1100-4310-02-2150	DPW ENGIN: LIFE/DISABILITY INSURANCE	2,750	2,091	2,870	120	4.4%
1100-4310-02-2200	DPW ENGIN: FICA & MEDICARE	21,100	15,609	22,100	1,000	4.7%
1100-4310-02-2301	DPW ENGIN: RETIREMENT:MUNICIPAL	34,590	26,334	40,380	5,790	16.7%
1100-4310-02-2600	DPW ENGIN: WORKERS' COMPENSATION	1,410	1,087	1,560	150	10.6%
1100-4310-02-5300	DPW ENGIN: TELE/COMMUNICATIONS SYSTEM	1,580	980	1,470	-110	-7.0%
1100-4310-02-5600	DPW ENGIN: DUES/MEMBERSHIPS	1,400	180	2,400	1,000	71.4%
1100-4310-02-5850	DPW ENGIN: STAFF DEVELOPMENT	4,000	50	5,300	1,300	32.5%
1100-4310-02-5870	DPW ENGIN: TRAVEL	3,000	0	2,000	-1,000	-33.3%
1100-4310-02-5875	DPW ENGIN: MILEAGE	0	580	300	300	NEW
1100-4310-02-5900	DPW ENGIN: OTHER PURCHASED SERVICES	6,500	811	8,500	2,000	30.8%
1100-4310-02-6700	DPW ENGIN: BOOKS/PERIODICALS	4,000	2,220	5,000	1,000	25.0%
1100-4310-02-6820	DPW ENGIN: UNIFORMS/CLOTHING	1,650	1,650	1,650	0	0.0%
1100-4310-02-6830	DPW ENGIN: PROTECTIVE CLOTHING/SAFETY SUP	150	0	150	0	0.0%
1100-4310-02-7610	DPW ENGIN: SOFTWARE	0	0	15,000	15,000	NEW
ENGINEERING GROUP Total		356,220	261,457	395,860	39,640	11.1%

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED BUDGET	EXPENSES TO 10/20/2021	PROPOSED BUDGET	VS. 2021 BUDGET	VS 2021 BUDGET
1100-4310-03-1100	FAC & ENERGY MGR: FULL-TIME WAGES	83,110	64,627	88,170	5,060	6.1%
1100-4310-03-2150	FAC & ENERGY MGR: LIFE/DISABILITY INSURANCE	800	646	890	90	11.3%
1100-4310-03-2200	FAC & ENERGY MGR: FICA & MEDICARE	6,360	4,737	6,750	390	6.1%
1100-4310-03-2301	FAC & ENERGY MGR: RETIREMENT:MUNICIPAL	10,490	7,948	12,400	1,910	18.2%
1100-4310-03-2600	FAC & ENERGY MGR: WORKERS' COMPENSATION	150	330	160	10	6.7%
1100-4310-03-5300	FAC & ENERGY MGR: TELE/COMMUNICATIONS SYSTEM	0	330	980	980	NEW
1100-4310-03-5500	FAC & ENERGY MGR:OUTSIDE DUPLICATION	0	0	0	0	0.0%
1100-4310-03-5600	FAC & ENERGY MGR: DUES/MEMBERSHIPS	500	430	500	0	0.0%
1100-4310-03-5850	FAC & ENERGY MGR: STAFF DEVELOPMENT	1,600	300	1,600	0	0.0%
1100-4310-03-5870	FAC & ENERGY MGR: TRAVEL	500	0	500	0	0.0%
1100-4310-03-5875	FAC & ENERGY MGR: MILEAGE	0	0	100	100	NEW
1100-4310-03-5900	FAC & ENERGY MGR: OTHER PURCHASED SERVICES	1,000	1,087	1,000	0	0.0%
1100-4310-03-6150	FAC & ENERGY MGR: SMALL TOOLS/EQUIPMENT	500	0	500	0	0.0%
1100-4310-03-6200	FAC & ENERGY MGR: OFFICE SUPPLIES	500	39	500	0	0.0%
1100-4310-03-6700	FAC & ENERGY MGR: BOOKS/PERIODICALS	150	0	300	150	100.0%
	FACILITIES & ENGERGY MANAGER Total	105,660	80,474	114,350	8,690	8.2%
	ADMINISTRATION Total	1,037,570	798,878	1,164,440	126,870	12.2%
1100-4340-01-1100	DPW OP & MNT: FULL-TIME WAGES	987,870	725,597	1,062,550	74,680	7.6%
1100-4340-01-1200	DPW OP & MNT: PART-TIME WAGES	226,480	82,589	227,400	920	0.4%
1100-4340-01-1400	DPW OP & MNT: OVERTIME WAGES	130,000	132,554	140,000	10,000	7.7%
1100-4340-01-2150	DPW OP & MNT: LIFE/DISABILITY INSURANCE	9,830	7,259	10,250	420	4.3%
1100-4340-01-2200	DPW OP & MNT: FICA & MEDICARE	103,730	70,500	110,270	6,540	6.3%
1100-4340-01-2301	DPW OP & MNT: RETIREMENT:MUNICIPAL	141,080	101,188	169,080	28,000	19.8%
1100-4340-01-2600	DPW OP & MNT: WORKERS' COMPENSATION	45,930	29,807	50,340	4,410	9.6%
1100-4340-01-4110	DPW OP & MNT: WATER	1,080	816	1,200	120	11.1%
1100-4340-01-4120	DPW OP & MNT: SEWER	1,130	902	1,300	170	15.0%
1100-4340-01-4300	DPW OP & MNT: REPAIR/MAINT SERVICES	20,300	9,174	20,600	300	1.5%
1100-4340-01-4410	DPW OP & MNT: MASCOMA BANK PARKING LOT LEASE	2,200	1,013	2,300	100	4.5%
1100-4340-01-5300	DPW OP & MNT: TELE/COMMUNICATIONS SYSTEM	7,720	4,051	9,000	1,280	16.6%
1100-4340-01-5400	DPW OP & MNT: ADVERTISING	1,500	1,689	1,500	0	0.0%
1100-4340-01-5600	DPW OP & MNT: DUES/MEMBERSHIPS	400	210	400	0	0.0%
1100-4340-01-5850	DPW OP & MNT: STAFF DEVELOPMENT	3,750	567	3,750	0	0.0%
1100-4340-01-5860	DPW OP & MNT: LICENSES/CERTIFICATIONS	0	0	250	250	NEW
1100-4340-01-5870	DPW OP & MNT: TRAVEL	500	0	500	0	0.0%
1100-4340-01-5900	DPW OP & MNT: OTHER PURCHASED SERVICES	4,000	4,999	3,750	-250	-6.3%
1100-4340-01-6150	DPW OP & MNT: SMALL TOOLS/EQUIPMENT	0	954	2,000	2,000	NEW
1100-4340-01-6200	DPW OP & MNT: OFFICE SUPPLIES	750	442	750	0	0.0%
1100-4340-01-6220	DPW OP & MNT: ELECTRICITY	14,300	13,540	16,150	1,850	12.9%
1100-4340-01-6230	DPW OP & MNT: BOTTLED GAS	26,200	17,423	33,600	7,400	28.2%
1100-4340-01-6260	DPW OP & MNT: GASOLINE	10,500	9,798	12,600	2,100	20.0%
1100-4340-01-6265	DPW OP & MNT: DIESEL FUEL	77,100	35,955	87,500	10,400	13.5%
1100-4340-01-6300	DPW OP & MNT: MAINT MATERIALS	2,500	3,167	3,000	500	20.0%
1100-4340-01-6820	DPW OP & MNT: UNIFORMS/CLOTHING	11,940	9,141	11,340	-600	-5.0%
1100-4340-01-6830	DPW OP & MNT: PROTECTIVE CLOTHING/SAFETY SUP	2,000	1,182	2,000	0	0.0%
1100-4340-01-7400	DPW OP & MTN: EQUIPMENT	50,000	32,763	43,000	-7,000	-14.0%
	OPERATIONS & MAINTENANCE GROUP Total	1,882,790	1,297,279	2,026,380	143,590	7.6%
1100-4340-02-4300	PUBLIC WAYS: REPAIR/MAINT SERVICES	49,420	500	21,500	-27,920	-56.5%
1100-4340-02-4420	PUBLIC WAYS: RENTAL:EQUIPMENT/VEHICLES	1,000	3,137	1,000	0	0.0%
1100-4340-02-6150	PUBLIC WAYS: SMALL TOOLS/EQUIPMENT	21,400	23,544	6,500	-14,900	-69.6%
1100-4340-02-6230	PUBLIC WAYS: BOTTLED GAS	300	400	300	0	0.0%
1100-4340-02-6300	PUBLIC WAYS: MAINT MATERIALS	33,600	21,753	33,600	0	0.0%
	PUBLIC WAYS MAINTENANCE Total	105,720	49,334	62,900	-42,820	-40.5%
1100-4340-03-6300	SIDEWALK/BIKE PATH MAINT	5,000	7,556	25,000	20,000	400.0%
	SIDEWALK/BIKE PATH MAINTENANCE Total	5,000	7,556	25,000	20,000	400.0%
1100-4340-04-4300	BRIDGE: REPAIR/MAINT SERVICES	0	0	0	0	0.0%
1100-4340-04-6300	BRIDGE: MAINT MATERIALS	3,500	7	3,500	0	0.0%

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
	BRIDGE MAINTENANCE Total	3,500	7	3,500	0	0.0%
1100-4340-05-4220	WINTER OPS: CONTRACTED SNOW REMOVAL	34,000	5,494	34,000	0	0.0%
1100-4340-05-6300	WINTER OPS: MAINT MATERIALS	234,400	64,824	209,400	-25,000	-10.7%
1100-4340-05-7400	WINTER OPS: EQUIPMENT	0	0	0	0	0.0%
	WINTER OPERATIONS Total	268,400	70,318	243,400	-25,000	-9.3%
1100-4340-06-4300	TRAFFIC SAFETY: REPAIR/MAINT SERVICES	110,000	67,969	110,000	0	0.0%
1100-4340-06-6300	TRAFFIC SAFETY: MAINT MATERIALS	16,000	4,232	16,000	0	0.0%
	TRAFFIC SAFETY MAINTENANCE Total	126,000	72,201	126,000	0	0.0%
1100-4340-07-4110	CEMETERIES: WATER	350	279	400	50	14.3%
1100-4340-07-4140	CEMETERIES: LANDFILL TIPPING FEES	100	0	100	0	0.0%
1100-4340-07-4300	CEMETERIES: REPAIR/MAINT SERVICES	44,500	8,306	44,500	0	0.0%
1100-4340-07-5300	CEMETERIES: TELE/COMMUNICATIONS SYSTEMS	1,500	0	0	-1,500	-100.0%
1100-4340-07-6150	CEMETERIES: SMALL TOOLS/EQUIPMENT	1,000	0	2,000	1,000	100.0%
1100-4340-07-6220	CEMETERIES: ELECTRICITY	710	435	1,290	580	81.7%
1100-4340-07-6230	CEMETERIES: BOTTLED GAS	2,600	918	2,250	-350	-13.5%
1100-4340-07-6300	CEMETERIES: MAINT MATERIALS	5,500	6,894	6,500	1,000	18.2%
1100-4340-07-7610	CEMETERIES: SOFTWARE	0	0	600	600	NEW
	CEMETERIES MAINTENANCE Total	56,260	16,831	57,640	1,380	2.5%
1100-4340-08-4140	GROUNDS: LANDFILL TIPPING FEES	1,250	1,249	1,250	0	0.0%
1100-4340-08-4300	GROUNDS: REPAIR/MAINT SERVICES	2,000	235	2,000	0	0.0%
1100-4340-08-6150	GROUNDS: SMALL TOOLS/EQUIPMENT	1,500	1,249	1,500	0	0.0%
1100-4340-08-6220	GROUNDS: ELECTRICITY	590	438	630	40	6.8%
1100-4340-08-6300	GROUNDS: MAINT MATERIALS	7,000	2,996	33,000	26,000	371.4%
1100-4340-08-7600	GROUNDS: VEHICLES	15,000	0	0	-15,000	-100.0%
	PARKS/GROUNDS MAINT (MOWING) Total	27,340	6,167	38,380	11,040	40.4%
1100-4340-09-4300	STORM DRAINAGE: REPAIR/MAINT SERVICES	1,500	0	2,500	1,000	66.7%
1100-4340-09-6300	STORM DRAINAGE: MAINT MATERIALS	11,000	6,740	12,000	1,000	9.1%
	STORM DRAINAGE Total	12,500	6,740	14,500	2,000	16.0%
1100-4340-11-4300	PAVEMENT: REPAIR/MAINT SERVICES	500,000	145,282	520,000	20,000	4.0%
1100-4340-11-6300	PAVEMENT: MAINT MATERIALS	25,000	72	5,000	-20,000	-80.0%
	PAVEMENT MAINTENANCE Total	525,000	145,354	525,000	0	0.0%
	OPERATIONS & MAINTENANCE Total	3,012,510	1,671,787	3,122,700	110,190	3.7%
1100-4350-01-5300	UTL ELEC/COMM: TELE/COMMUNICATIONS SYSTEM	1,110	338	1,120	10	0.9%
1100-4350-01-6220	UTL ELEC/COMM: ELECTRICITY	88,800	59,944	88,800	0	0.0%
	ELECTRICITY/TELEPHONES Total	89,910	60,282	89,920	10	0.0%
	UTILITIES Total	89,910	60,282	89,920	10	0.0%
1100-4360-01-4110	CITY HALL: WATER	3,600	1,405	3,890	290	8.1%
1100-4360-01-4120	CITY HALL: SEWER	4,700	1,936	5,080	380	8.1%
1100-4360-01-4230	CITY HALL: CONTRACTED SERV:JANITORIAL	6,000	1,869	7,200	1,200	20.0%
1100-4360-01-4300	CITY HALL: REPAIR/MAINT SERVICES	95,500	77,420	97,750	2,250	2.4%
1100-4360-01-4420	CITY HALL: RENTAL:EQUIP/VEHICLES	0	1,383	1,970	1,970	NEW
1100-4360-01-5300	CITY HALL: TELE/COMMUNICATIONS SYSTEM	1,200	0	0	-1,200	-100.0%
1100-4360-01-5900	CITY HALL: OTHER PURCHASED SERVICES	7,360	2,314	7,360	0	0.0%
1100-4360-01-6150	CITY HALL: SMALL TOOLS/EQUIPMENT	1,000	879	1,000	0	0.0%
1100-4360-01-6220	CITY HALL: ELECTRICITY	72,400	35,220	70,100	-2,300	-3.2%
1100-4360-01-6230	CITY HALL: BOTTLED GAS	53,400	19,133	40,500	-12,900	-24.2%
1100-4360-01-6240	CITY HALL: FUEL OIL	0	0	0	0	0.0%
1100-4360-01-6300	CITY HALL: MAINT MATERIALS	14,000	8,958	15,000	1,000	7.1%
	CITY HALL Total	259,160	150,517	249,850	-9,310	-3.6%
1100-4360-02-4110	MEM BLDG: WATER	600	309	650	50	8.3%
1100-4360-02-4120	MEM BLDG: SEWER	410	81	450	40	9.8%

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED	EXPENSES	PROPOSED	VS. 2021	VS 2021
		BUDGET	TO	BUDGET	BUDGET	BUDGET
			10/20/2021			
1100-4360-02-4300	MEM BLDG: REPAIR/MAINT SERVICES	1,600	446	1,630	30	1.9%
1100-4360-02-5300	MEM BLDG: TELE/COMMUNICATIONS SYSTEM	360	-22	360	0	0.0%
1100-4360-02-6220	MEM BLDG: ELECTRICITY	1,020	891	1,300	280	27.5%
1100-4360-02-6230	MEM BLDG: BOTTLED GAS	0	4	0	0	0.0%
1100-4360-02-6240	MEM BLDG: FUEL OIL	3,000	1,621	3,900	900	30.0%
1100-4360-02-6300	MEM BLDG: MAINT MATERIALS	1,100	49	1,100	0	0.0%
	SOLDIERS MEMORIAL BUILDING Total	8,090	3,378	9,390	1,300	16.1%
1100-4360-03-4110	DANA HOUSE: WATER	220	0	220	0	0.0%
1100-4360-03-4120	DANA HOUSE: SEWER	420	0	420	0	0.0%
1100-4360-03-4300	DANA HOUSE: REPAIR/MAINT SERVICES	0	181	0	0	0.0%
1100-4360-03-5300	DANA HOUSE: TELE/COMMUNICATIONS SYSTEM	880	316	880	0	0.0%
1100-4360-03-5900	DANA HOUSE: OTHER PURCHASED SERVICES	500	0	500	0	0.0%
1100-4360-03-6220	DANA HOUSE: ELECTRICITY	240	566	690	450	187.5%
1100-4360-03-6300	DANA HOUSE: MAINT MATERIALS	2,500	5	2,500	0	0.0%
	DANA HOUSE Total	4,760	1,069	5,210	450	9.5%
	FACILITIES MAINTENANCE Total	272,010	154,964	264,450	-7,560	-2.8%
1100-4370-01-7610	DPW FLEET: SOFTWARE	0	0	3,200	3,200	NEW
	COMPUTER SERVICES Total	0	0	3,200	3,200	NEW
1100-4370-01-4140	DPW FLEET: LANDFILL TIPPING FEES	400	0	400	0	0.0%
1100-4370-01-4300	DPW FLEET: REPAIR/MAINT SERVICES	7,000	4,129	7,000	0	0.0%
1100-4370-01-4420	DPW FLEET: RENTAL:EQUIPMENT/VEHICLES	400	342	7,100	6,700	1675.0%
1100-4370-01-5850	DPW FLEET: STAFF DEVELOPMENT	2,500	225	2,500	0	0.0%
1100-4370-01-6100	DPW FLEET: GENERAL OPERATING SUPPLIES	4,000	772	4,000	0	0.0%
1100-4370-01-6150	DPW FLEET: SMALL TOOLS/EQUIPMENT	12,000	10,327	32,000	20,000	166.7%
1100-4370-01-6300	DPW FLEET: MAINT MATERIALS	100,000	89,456	199,000	99,000	99.0%
1100-4370-01-6700	DPW FLEET: BOOKS/PERIODICALS	550	402	1,800	1,250	227.3%
1100-4370-01-6830	DPW FLEET: PROTECTIVE CLOTHING/SAFETY SUP	1,400	30	1,500	100	7.1%
1100-4370-01-7430	FURNITURE/FIXTURES	0	0	4,000	4,000	NEW
	VEHICLES AND EQUIPMENT Total	128,250	105,682	259,300	131,050	102.2%
	FLEET MAINTENANCE Total	128,250	105,682	262,500	134,250	104.7%
	PUBLIC WORKS: MUNICIPAL SERV Total	4,540,250	2,791,592	4,904,010	363,760	8.0%

**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**LINE-ITEM BUDGET
SOLID WASTE MANAGEMENT FUND**

SOLID WASTE MANAGEMENT REVENUES

Account Number	Description	2021 APPROVED BUDGET	2021 REVENUES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2108-3290-01-0000	PERMIT APPLICATION FEE	0	800	0	0	0.0%
2108-3354-00-0000	C&D CLOSURE GRANT #L-136/145	12,830	11,758	11,230	-1,600	-12.5%
2108-3404-01-0001	TIPPING FEES/LANDFILL SALES	3,950,000	2,592,308	3,500,000	-450,000	-11.4%
2108-3404-05-0001	RECYCLABLE SALES	100,000	165,526	125,000	25,000	25.0%
2108-3502-01-0000	INVESTMENT INCOME/INTEREST	7,500	7,988	16,000	8,500	113.3%
2108-3502-03-0000	MISCELLANEOUS REVENUE	5,000	8,049	5,000	0	0.0%
2108-3503-01-0000	FORE-U GOLF CENTER	12,500	18,451	15,000	2,500	20.0%
2108-3509-90-0000	COUPON SALES-ORANGE TICKETS (CITY HALL)	100,000	55,005	75,000	-25,000	-25.0%
2108-3509-90-0001	COUPON SALES-OUTSIDE SALES	300,000	378,000	380,000	80,000	26.7%
PUBLIC WORKS: SOLID WASTE REV Total		4,487,830	3,237,886	4,127,230	-360,600	-8.0%

SOLID WASTE MANAGEMENT EXPENDITURES

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2108-4324-01-1100	S/W ADMIN: FULL-TIME WAGES	97,850	77,006	102,950	5,100	5.2%
2108-4324-01-2100	S/W ADMIN: EMPLOYEE BENEFITS	212,770	125,300	175,010	-37,760	-17.7%
2108-4324-01-2150	S/W ADMIN: LIFE/DISABILITY INSURANCE	950	739	1,040	90	9.5%
2108-4324-01-2200	S/W ADMIN: FICA & MEDICARE	7,530	5,788	7,920	390	5.2%
2108-4324-01-2301	S/W ADMIN: RETIREMENT:MUNICIPAL	12,350	9,470	14,480	2,130	17.2%
2108-4324-01-2600	S/W ADMIN: WORKERS' COMPENSATION	2,600	131	2,900	300	11.5%
2108-4324-01-2900	S/W ADMIN: OTHER EMPLOYEE BENEFITS	18,000	0	24,500	6,500	36.1%
2108-4324-01-2902	S/W ADMIN: CLASSIFICATION STUDY	0	0	0	0	0.0%
2108-4324-01-2910	S/W ADMIN: FLEXIBLE SPENDING ACCT (DEP CARE ONLY)	0	0	5,000	5,000	NEW
2108-4324-01-3300	S/W ADMIN: LEGAL EXPENSES	5,000	3,760	5,000	0	0.0%
2108-4324-01-4300	S/W ADMIN: REPAIR/MAINT SERVICES	450	0	450	0	0.0%
2108-4324-01-4420	S/W ADMIN: RENTAL:EQUIPMENT/VEHICLES	10,000	0	10,000	0	0.0%
2108-4324-01-5200	S/W ADMIN: PROPERTY/LIABILITY	9,900	9,495	10,200	300	3.0%
2108-4324-01-5300	S/W ADMIN: TELE/COMMUNICATIONS SYSTEM	2,350	1,908	1,960	-390	-16.6%
2108-4324-01-5400	S/W ADMIN: ADVERTISING	5,000	631	8,500	3,500	70.0%
2108-4324-01-5600	S/W ADMIN: DUES/MEMBERSHIPS	2,050	1,635	1,770	-280	-13.7%
2108-4324-01-5900	S/W ADMIN: OTHER PURCHASED SERVICES	220,890	31,275	186,760	-34,130	-15.5%
2108-4324-01-6150	S/W ADMIN: SMALL TOOLS/EQUIPMENT	3,000	2,832	3,000	0	0.0%
2108-4324-01-6200	S/W ADMIN: OFFICE SUPPLIES	2,500	3,892	2,500	0	0.0%
2108-4324-01-6820	S/W ADMIN: UNIFORMS/CLOTHING	550	550	550	0	0.0%
ADMINISTRATION Total		613,740	274,412	564,490	-49,250	-8.0%
2108-4324-02-1100	LANDFILL OPS: FULL-TIME WAGES	325,470	230,775	336,690	11,220	3.4%
2108-4324-02-1200	LANDFILL OPS: PART-TIME WAGES	48,000	30,751	51,000	3,000	6.3%
2108-4324-02-1400	LANDFILL OPS: OVERTIME WAGES	55,000	43,509	60,000	5,000	9.1%
2108-4324-02-2150	LANDFILL OPS: LIFE/DISABILITY INSURANCE	2,990	2,208	3,090	100	3.3%
2108-4324-02-2200	LANDFILL OPS: FICA & MEDICARE	37,260	23,656	34,600	-2,660	-7.1%
2108-4324-02-2301	LANDFILL OPS: RETIREMENT:MUNICIPAL	48,020	34,176	55,780	7,760	16.2%
2108-4324-02-2600	LANDFILL OPS: WORKERS' COMPENSATION	11,370	6,778	12,350	980	8.6%
2108-4324-02-3400	LANDFILL OPS: TECHNICAL SERVICES	125,740	60,503	129,360	3,620	2.9%
2108-4324-02-4110	LANDFILL OPS: WATER	1,460	1,180	1,700	240	16.4%
2108-4324-02-4120	LANDFILL OPS: SEWER	72,200	44,155	73,300	1,100	1.5%
2108-4324-02-4300	LANDFILL OPS: REPAIR/MAINT SERVICES	245,000	78,033	180,000	-65,000	-26.5%
2108-4324-02-4420	LANDFILL OPS: RENTAL:EQUIPMENT/VEHICLES	63,500	64,083	127,000	63,500	100.0%
2108-4324-02-5850	LANDFILL OPS: STAFF DEVELOPMENT	5,000	4,114	8,000	3,000	60.0%
2108-4324-02-5860	LANDFILL OPS: CERTIFICATIONS/LICENSES	1,770	1,118	1,770	0	0.0%
2108-4324-02-5870	LANDFILL OPS: TRAVEL	200	0	200	0	0.0%
2108-4324-02-5875	LANDFILL OPS: MILEAGE	0	66	0	0	0.0%
2108-4324-02-5900	LANDFILL OPS: OTHER PURCHASED SERVICES	387,300	64,922	169,300	-218,000	-56.3%
2108-4324-02-6100	LANDFILL OPS: GENERAL OPERATING SUPPLIES	15,000	3,626	15,000	0	0.0%
2108-4324-02-6150	LANDFILL OPS: SMALL TOOLS/EQUIPMENT	3,500	7,955	3,500	0	0.0%
2108-4324-02-6220	LANDFILL OPS: ELECTRICITY	17,100	12,455	17,100	0	0.0%
2108-4324-02-6230	LANDFILL OPS: BOTTLED GAS	500	73	300	-200	-40.0%
2108-4324-02-6240	LANDFILL OPS: FUEL OIL	8,670	6,395	11,100	2,430	28.0%
2108-4324-02-6260	LANDFILL OPS: GASOLINE	1,250	1,367	1,800	550	44.0%

Account Number	Description	2021 APPROVED BUDGET TO 10/20/2021	2021 EXPENSES	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2108-4324-02-6265	LANDFILL OPS: DIESEL FUEL	90,000	53,959	105,000	15,000	16.7%
2108-4324-02-6300	LANDFILL OPS: MAINT MATERIALS	155,000	82,725	155,000	0	0.0%
2108-4324-02-6820	LANDFILL OPS: UNIFORMS/CLOTHING	4,470	3,725	4,470	0	0.0%
2108-4324-02-6830	LANDFILL OPS: PROTECTIVE CLOTHING/SAFETY SUP	3,000	3,064	7,000	4,000	133.3%
2108-4324-02-7400	LANDFILL OPS: EQUIPMENT	35,000	10,600	10,000	-25,000	-71.4%
	LANDFILL OPERATIONS Total	1,763,770	875,971	1,574,410	-189,360	-10.7%
2108-4324-04-1100	RECYCLING: FULL-TIME WAGES	96,950	72,419	96,310	-640	-0.7%
2108-4324-04-1400	RECYCLING: OVERTIME WAGES	16,500	16,490	16,500	0	0.0%
2108-4324-04-2150	RECYCLING: LIFE/DISABILITY INSURANCE	970	724	980	10	1.0%
2108-4324-04-2200	RECYCLING: FICA & MEDICARE	8,800	6,390	8,750	-50	-0.6%
2108-4324-04-2301	RECYCLING: RETIREMENT:MUNICIPAL	14,320	10,919	15,870	1,550	10.8%
2108-4324-04-2600	RECYCLING: WORKERS' COMPENSATION	3,010	2,160	3,170	160	5.3%
2108-4324-04-4110	RECYCLING: WATER	230	866	1,400	1,170	508.7%
2108-4324-04-4120	RECYCLING: SEWER	450	205	490	40	8.9%
2108-4324-04-4300	RECYCLING: REPAIR/MAINT SERVICES	15,000	5,032	15,000	0	0.0%
2108-4324-04-5850	RECYCLING: STAFF DEVELOPMENT	1,000	0	1,000	0	0.0%
2108-4324-04-5870	RECYCLING: TRAVEL	100	0	100	0	0.0%
2108-4324-04-5875	RECYCLING: MILEAGE	0	0	200	200	NEW
2108-4324-04-5900	RECYCLING: OTHER PURCHASED SERVICES	34,000	27,963	34,000	0	0.0%
2108-4324-04-6100	RECYCLING: GENERAL OPERATING SUPPLIES	15,000	2,489	5,000	-10,000	-66.7%
2108-4324-04-6150	RECYCLING: SMALL TOOLS/EQUIPMENT	500	0	500	0	0.0%
2108-4324-04-6220	RECYCLING: ELECTRICITY	5,610	2,075	4,570	-1,040	-18.5%
2108-4324-04-6230	RECYCLING: BOTTLED GAS	4,500	2,897	6,000	1,500	33.3%
2108-4324-04-6240	RECYCLING: FUEL OIL	0	100	0	0	0.0%
2108-4324-04-6265	RECYCLING: DIESEL FUEL	6,000	0	7,000	1,000	16.7%
2108-4324-04-6300	RECYCLING: MAINT MATERIALS	5,000	970	5,000	0	0.0%
2108-4324-04-6820	RECYCLING: UNIFORMS/CLOTHING	1,490	745	1,490	0	0.0%
2108-4324-04-6830	RECYCLING: PROTECTIVE CLOTHING/SAFETY SUP	700	0	700	0	0.0%
	RECYCLING Total	230,130	152,443	224,030	-6,100	-2.7%
2108-4324-05-5900	SPECIAL WASTE: OTHER PURCHASED SERVICES	38,500	24,592	38,500	0	0.0%
	SPECIAL WASTE Total	38,500	24,592	38,500	0	0.0%
	SOLID WASTE DISPOSAL OPS & MNT Total	2,646,140	1,327,418	2,401,430	-244,710	-9.2%
2108-4711-02-9821	2012 PUBLIC IMPROVEMENTS	295,000	295,000	295,000	0	0.0%
	PRINCIPAL LONG-TERM BONDS/NOTE Total	295,000	295,000	295,000	0	0.0%
2108-4721-02-9821	2012 PUBLIC IMPROVEMENTS	47,200	47,200	22,030	-25,170	-53.3%
	INTEREST LONG-TERM BONDS/NOTE Total	47,200	47,200	22,030	-25,170	-53.3%
	DEBT SERVICE Total	342,200	342,200	317,030	-25,170	-7.4%
2108-4911-01-9010	ADMINISTRATIVE OVERHEAD	315,490	315,490	337,990	22,500	7.1%
2108-4911-01-9011	HOST COMMUNITY FEE	550,000	363,878	550,000	0	0.0%
	TRANSFERS TO GENERAL FUND Total	865,490	679,368	887,990	22,500	2.6%
2108-4913-03-9300	LANDFILL PFAS PRELIMINARY STUDY	50,000	50,000	0	-50,000	-100.0%
2108-4913-04-9300	LANDFILL PHASE 3-4 DESIGN & PERMITTING	100,000	100,000	100,000	0	0.0%
	TRANSFERS TO CAPITAL IMP FUND Total	150,000	150,000	100,000	-50,000	-33.3%
2108-4915-01-9600	LANDFILL EQUIPMENT	100,000	100,000	0	-100,000	-100.0%
2108-4915-01-9602	CLOSEOUT/LTMM SECURED LANDFILL CAPITAL RES FUND	350,000	185,064	295,000	-55,000	-15.7%
2108-4915-01-9603	LTMM UNSECURED LANDFILL CAPITAL RESERVE FUND	40,000	40,000	40,000	0	0.0%
2108-4915-02-9600	TRNS CR: ACCRUED BENEFITS LIABILITY	5,000	5,000	5,000	0	0.0%
	TRANSFERS TO CAPITAL RESERVE Total	495,000	330,064	340,000	-155,000	-31.3%
	INTERFUND TRANSFERS Total	1,510,490	1,159,432	1,327,990	-182,500	-12.1%
	PUBLIC WORKS: SOLID WASTE Total	4,498,830	2,829,051	4,046,450	-452,380	-10.1%

**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**LINE-ITEM BUDGET
WATER TREATMENT & DISTRIBUTION
FUND**

WATER TREATMENT AND DISTRIBUTION REVENUES

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED BUDGET	REVENUES TO 10/20/2021	PROPOSED BUDGET	VS. 2021 BUDGET	VS 2021 BUDGET
2110-3354-01-0000	#C-844 CSO WSTWTR/SAG	10,990	10,984	10,730	-260	-2.4%
2110-3354-02-0000	#C-903 CSO DANA&CRAFT AVE/SAG	12,590	12,590	12,420	-170	-1.4%
2110-3354-03-0000	#C-924 CSO 11-PHASE1 SAG	10,920	0	10,730	-190	-1.7%
2110-3402-01-0000	WATER USER CHARGES	3,379,000	2,319,215	3,451,740	72,740	2.2%
2110-3402-03-0000	SPRINKLER CHARGES	203,000	148,808	204,470	1,470	0.7%
2110-3402-04-0000	HYDRANT CHARGES	101,000	70,503	94,000	-7,000	-6.9%
2110-3402-05-0000	BACKFLOW CHARGES	90,000	79,692	86,840	-3,160	-3.5%
2110-3402-06-0000	WATER DEVELOPMENT FEE	0	15,933	13,670	13,670	NEW
2110-3402-07-0000	WATER APP FEE	0	14,669	6,350	6,350	NEW
2110-3502-01-0000	INVESTMENT INCOME/INTEREST	15,000	5,831	15,000	0	0.0%
2110-3502-01-0001	WATER BILL INTEREST	6,600	3,416	2,500	-4,100	-62.1%
2110-3502-03-0000	MISCELLANEOUS	15,830	9,832	9,000	-6,830	-43.1%
2110-3711-01-0000	TRNS: GENERAL FUND	260,620	260,620	268,440	7,820	3.0%
2110-3711-02-0000	TRNS: SEWAGE COLLECTION AND DISPOSAL FUND	22,320	22,320	22,320	0	0.0%
2110-3711-03-0000	TRNS: SEWAGE COLLECTION AND DISPOSAL FUND	2,680	2,680	2,600	-80	-3.0%
PUBLIC WORKS: WATER REV Total		4,130,550	2,977,095	4,210,810	80,260	1.9%

WATER TREATMENT AND DISTRIBUTION EXPENDITURES

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED BUDGET	EXPENSES TO 10/20/2021	PROPOSED BUDGET	VS. 2021 BUDGET	VS 2021 BUDGET
2110-4331-01-3300	WATER ADMIN: LEGAL EXPENSES	3,000	0	3,000	0	0.0%
2110-4331-01-4300	WATER ADMIN: REPAIR/MAINT SERVICES	3,240	0	2,120	-1,120	-34.6%
2110-4331-01-5200	WATER ADMIN: PROPERTY/ LIABILITY	20,000	18,751	20,600	600	3.0%
2110-4331-01-5300	WATER ADMIN: TELE/COMMUNICATIONS SYSTEM	1,470	463	1,000	-470	-32.0%
2110-4331-01-5335	WATER ADMIN: INFO ACCESS	0	0	1,200	1,200	NEW
2110-4331-01-5400	WATER ADMIN: ADVERTISING	1,000	102	1,000	0	0.0%
2110-4331-01-5600	WATER ADMIN: DUES/MEMBERSHIPS	970	769	970	0	0.0%
2110-4331-01-5900	WATER ADMIN: OTHER PURCHASED SERVICES	35,900	27,151	36,760	860	2.4%
2110-4331-01-6150	WATER ADMIN: SMALL TOOLS/EQUIPMENT	500	500	500	0	0.0%
2110-4331-01-6200	WATER ADMIN: OFFICE SUPPLIES	1,000	535	1,000	0	0.0%
2110-4331-01-6700	WATER ADMIN: BOOKS/PERIODICALS	500	854	500	0	0.0%
ADMINISTRATION Total		67,580	49,124	68,650	1,070	1.6%
2110-4331-02-5900	WATER ENG & PLN: OTHER PURCYHASED SERV	25,820	14,582	25,820	0	0.0%
ENGINEERING & PLANNING Total		25,820	14,582	25,820	0	0.0%
2110-4335-01-1100	WTR TRMT PLT: FULL-TIME WAGES	527,880	387,350	565,140	37,260	7.1%
2110-4335-01-1200	WTR TRMT PLT: PART-TIME WAGES	0	1,352	0	0	0.0%
2110-4335-01-1400	WTR TRMT PLT: OVERTIME WAGES	53,570	49,365	53,570	0	0.0%
2110-4335-01-2100	WTR TRMT PLT: HEALTH INSURANCE	203,150	132,075	179,130	-24,020	-11.8%
2110-4335-01-2150	WTR TRMT PLT: LIFE/DISABILITY INSURANCE	5,130	3,663	5,530	400	7.8%
2110-4335-01-2200	WTR TRMT PLT: FICA & MEDICARE	44,930	33,146	47,780	2,850	6.3%
2110-4335-01-2301	WTR TRMT PLT: RETIREMENT:MUNICIPAL	69,380	51,932	82,530	13,150	19.0%
2110-4335-01-2600	WTR TRMT PLT: WORKERS' COMPENSATION	8,160	8,022	11,140	2,980	36.5%
2110-4335-01-2900	WTR TRMT PLT: HSA	0	0	35,750	35,750	NEW
2110-4335-01-2910	WTR TRMT PLT: FLEX SPENDING ACCT (DEP CARE ONLY)	0	0	2,500	2,500	NEW
2110-4335-01-4120	WTR TRMT PLT: SEWER	5,400	3,788	5,840	440	8.1%
2110-4335-01-4140	WTR TRMT PLT: LANDFILL TIPPING FEES	500	267	500	0	0.0%
2110-4335-01-4300	WTR TRMT PLT: REPAIR/MAINT SERVICES	116,610	32,106	115,360	-1,250	-1.1%
2110-4335-01-5300	WTR TRMT PLT: TELE/COMMUNICATIONS SYSTEM	11,280	7,880	1,200	-10,080	-89.4%
2110-4335-01-5335	WTR TRMT PLT: INFORMATION ACCESS	0	0	14,400	14,400	NEW
2110-4335-01-5850	WTR TRMT PLT: STAFF DEVELOPMENT	5,000	1,544	5,000	0	0.0%
2110-4335-01-5870	WTR TRMT PLT: TRAVEL	400	0	200	-200	-50.0%
2110-4335-01-5900	WTR TRMT PLT: OTHER PURCHASED SERVICES	200	80	200	0	0.0%
2110-4335-01-6100	WTR TRMT PLT: GENERAL OPERATING SUPPLIES	180,970	59,773	186,080	5,110	2.8%
2110-4335-01-6150	WTR TRMT PLT: SMALL TOOLS/EQUIPMENT	10,000	9,802	10,000	0	0.0%
2110-4335-01-6220	WTR TRMT PLT: ELECTRICITY	90,000	88,804	120,000	30,000	33.3%
2110-4335-01-6230	WTR TRMT PLT: BOTTLED GAS	18,200	7,714	16,500	-1,700	-9.3%
2110-4335-01-6260	WTR TRMT PLT: GASOLINE	3,000	2,240	3,000	0	0.0%

Account Number	Description	2021	2021	2021	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
		APPROVED BUDGET	EXPENSES TO 10/20/2021	PROPOSED BUDGET		
2110-4335-01-6265	WTR TRMT PLT: DIESEL FUEL	1,200	0	1,400	200	16.7%
2110-4335-01-6300	WTR TRMT PLT: MAINT MATERIALS	30,000	26,927	30,000	0	0.0%
2110-4335-01-6820	WTR TRMT PLT: UNIFORMS/CLOTHING	5,770	4,088	5,770	0	0.0%
2110-4335-01-6830	WTR TRMT PLT: PROTECTIVE CLOTHING/SAFETY SUP	3,000	437	3,000	0	0.0%
TREATMENT PLANT OPERATIONS Total		1,393,730	912,357	1,501,520	107,790	7.7%
2110-4335-02-4300	STG TNK/BOOSTER STN: REPAIR/MAINT SERVICES	47,500	9,472	93,000	45,500	95.8%
2110-4335-02-6220	STG TNK/BOOSTER STN: ELECTRICITY	38,000	27,359	39,500	1,500	3.9%
2110-4335-02-6230	STG TNK/BOOSTER STN: BOTTLED GAS	1,040	536	750	-290	-27.9%
2110-4335-02-6300	STG TNK/BOOSTER STN: MAINT MATERIALS	10,000	8,603	10,000	0	0.0%
STORAGE TANKS/BOOSTER STATIONS Total		96,540	45,970	143,250	46,710	48.4%
2110-4340-02-4300	WTR METERS: REPAIR/MAINT SERVICES	500	123	500	0	0.0%
2110-4340-02-5850	WTR METERS: STAFF DEVELOPMENT	700	483	700	0	0.0%
2110-4340-02-5870	WTR METERS: TRAVEL	100	0	100	0	0.0%
2110-4340-02-5900	WTR METERS: OTHER PURCHASED SERVICES	64,000	15,091	65,400	1,400	2.2%
2110-4340-02-6150	WTR METERS: SMALL TOOLS/EQUIPMENT	100	573	100	0	0.0%
2110-4340-02-6260	WTR METERS: GASOLINE	0	1,651	1,200	1,200	NEW
2110-4340-02-6300	WTR METERS: MAINT MATERIALS	10,000	2,203	10,000	0	0.0%
2110-4340-02-6830	WTR METERS: PROTECTIVE CLOTHING/SAFETY SUP	100	0	100	0	0.0%
METER INSTALLATION, REPAIR/MNT Total		75,500	20,124	78,100	2,600	3.4%
2110-4340-03-4140	WTR LINES: LANDFILL TIPPING FEES	200	0	200	0	0.0%
2110-4340-03-4300	WTR LINES: REPAIR/MAINT SERVICES	22,000	5,761	22,000	0	0.0%
2110-4340-03-4420	WTR LINES: RENTAL:EQUIPMENT/VEHICLES	500	0	500	0	0.0%
2110-4340-03-5300	WTR LINES: TELE/COMMUNICATIONS SYSTEM	1,100	1,202	1,100	0	0.0%
2110-4340-03-5400	WTR LINES: ADVERTISING	500	281	500	0	0.0%
2110-4340-03-5850	WTR LINES: STAFF DEVELOPMENT	2,500	2,128	3,000	500	20.0%
2110-4340-03-5870	WTR LINES: TRAVEL	400	0	200	-200	-50.0%
2110-4340-03-5900	WTR LINES: OTHER PURCHASED SERVICES	1,000	819	1,000	0	0.0%
2110-4340-03-6150	WTR LINES: SMALL TOOLS/EQUIPMENT	3,500	5,187	3,500	0	0.0%
2110-4340-03-6220	WTR LINES: ELECTRICITY	300	122	90	-210	-70.0%
2110-4340-03-6240	WTR LINES: FUEL OIL	1,360	623	1,360	0	0.0%
2110-4340-03-6260	WTR LINES: GASOLINE	5,500	1,581	6,000	500	9.1%
2110-4340-03-6265	WTR LINES: DIESEL FUEL	1,350	2,034	3,500	2,150	159.3%
2110-4340-03-6300	WTR LINES: MAINT MATERIALS	30,000	44,740	35,000	5,000	16.7%
2110-4340-03-6830	WTR LINES: PROTECTIVE CLOTHING/SAFETY SUP	600	1,258	1,000	400	66.7%
LINE INSTALLATION, REPAIR/MNT Total		70,810	65,736	78,950	8,140	11.5%
WATER TMNT & DIST OPS & MAINT Total		1,729,980	1,107,894	1,896,290	166,310	9.6%
2110-4711-02-9817	2001 PUBLIC IMPROVEMENTS/NHMBB01A	10,160	10,160	0	-10,160	-100.0%
2110-4711-02-9821	2005 PUBLIC IMPROVEMENTS	30,000	33,270	30,000	0	0.0%
2110-4711-02-9822	2006 PUBLIC IMPROVEMENTS	30,000	30,000	30,000	0	0.0%
2110-4711-02-9823	2007 PUBLIC IMPROVEMENTS	69,870	69,861	69,870	0	0.0%
2110-4711-02-9824	2008 PUBLIC IMPROVEMENTS	39,000	39,000	39,000	0	0.0%
2110-4711-02-9825	2009 PUBLIC IMPROVEMENTS	34,500	34,500	34,500	0	0.0%
2110-4711-02-9826	2010 PUBLIC IMPROVEMENTS	49,110	49,110	49,110	0	0.0%
2110-4711-02-9827	2011 PUBLIC IMPROVEMENTS	135,000	135,000	135,000	0	0.0%
2110-4711-02-9828	2012 PUBLIC IMPROVEMENTS	10,500	10,500	10,500	0	0.0%
2110-4711-02-9832	2018 PUBLIC IMPROVEMENTS	42,000	42,000	40,500	-1,500	-3.6%
2110-4711-02-9833	2020 PUBLIC IMPROVEMENTS	103,860	103,861	103,320	-540	-0.5%
2110-4711-02-9834	2021 PUBLIC IMPROVEMENTS	0	0	38,490	38,490	NEW
PRINCIPAL LONG-TERM BONDS/NOTE Total		554,000	557,262	580,290	26,290	4.7%
2110-4711-03-9801	CSO CS-333092-05	55,530	55,527	55,530	0	0.0%
2110-4711-03-9802	1321010 ARRA WATER METER CONVERSION	32,720	32,712	33,650	930	2.8%
2110-4711-03-9803	CSO CS-333092-07	41,820	41,810	41,820	0	0.0%
2110-4711-03-9804	CSO CS-333092-08	42,000	42,000	42,000	0	0.0%
2110-4711-03-9805	WATER MAIN #1321010-01	8,920	8,914	9,090	170	1.9%
2110-4711-03-9806	CSO CS-330092-10	24,580	24,580	24,580	0	0.0%
2110-4711-03-9807	CSO 1321010-02	27,000	26,698	26,700	-300	-1.1%

Account Number	Description	2021	2021	2022	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
		APPROVED BUDGET	EXPENSES TO 10/20/2021	PROPOSED BUDGET		
2110-4711-03-9808	CSO CS-330092-11	151,530	151,527	151,530	0	0.0%
2110-4711-03-9809	CSO CS-330092-12	52,220	46,655	46,660	-5,560	-10.6%
2110-4711-03-9810	DWGT-17	1,780	1,773	2,050	270	15.2%
2110-4711-03-9811	CSO CS-330092-13	0	0	163,440	163,440	NEW
STATE REVOLVING FUND PRINCIPAL Total		438,100	432,194	597,050	158,950	36.3%
2110-4721-02-9817	2001 PUBLIC IMPROVEMENTS/NHMBB01A	510	508	0	-510	-100.0%
2110-4721-02-9821	2005 PUBLIC IMPROVEMENTS	6,540	3,270	5,270	-1,270	-19.4%
2110-4721-02-9822	2006 PUBLIC IMPROVEMENTS	8,500	8,498	7,080	-1,420	-16.7%
2110-4721-02-9823	2007 PUBLIC IMPROVEMENTS	25,020	25,005	21,700	-3,320	-13.3%
2110-4721-02-9824	2008 PUBLIC IMPROVEMENTS	10,420	10,417	9,020	-1,400	-13.4%
2110-4721-02-9825	2009 PUBLIC IMPROVEMENTS	12,300	12,298	10,570	-1,730	-14.1%
2110-4721-02-9826	2010 PUBLIC IMPROVEMENTS	21,870	21,868	18,590	-3,280	-15.0%
2110-4721-02-9827	2011 PUBLIC IMPROVEMENTS	58,050	58,050	54,000	-4,050	-7.0%
2110-4721-02-9828	2012 PUBLIC IMPROVEMENTS	4,590	4,586	4,170	-420	-9.2%
2110-4721-02-9832	2018 PUBLIC IMPROVEMENTS	31,240	31,231	29,090	-2,150	-6.9%
2110-4721-02-9833	2020 PUBLIC IMPROVEMENTS	78,060	78,054	72,120	-5,940	-7.6%
2110-4721-02-9834	2021 PUBLIC IMPROVEMENTS	0	0	31,790	31,790	NEW
INTEREST LONG-TERM BONDS/NOTE Total		257,100	253,785	263,400	6,300	2.5%
2110-4721-03-9801	CSO CS-333092-05	24,490	24,485	22,610	-1,880	-7.7%
2110-4721-03-9802	1321010 ARRA WATER METER CONVERSION	11,920	11,916	10,980	-940	-7.9%
2110-4721-03-9803	CSO CS-333092-07	13,380	13,379	12,550	-830	-6.2%
2110-4721-03-9804	CSO CS-333092-08	13,440	13,440	12,600	-840	-6.3%
2110-4721-03-9805	WATER MAIN #1321010-01	3,280	3,271	3,100	-180	-5.5%
2110-4721-03-9806	CSO CS-330092-10	11,300	11,299	10,640	-660	-5.8%
2110-4721-03-9807	CSO 1321010-02	10,060	8,644	8,190	-1,870	-18.6%
2110-4721-03-9808	CSO CS-330092-11	73,990	73,983	57,580	-16,410	-22.2%
2110-4721-03-9809	CSO CS-330092-12	24,740	19,033	17,730	-7,010	-28.3%
2110-4721-03-9810	DWGT-17	1,440	1,435	1,180	-260	-18.1%
STATE REVOLVING FUND INTEREST Total		188,040	180,885	157,160	-30,880	-16.4%
DEBT SERVICE Total		1,437,240	1,424,126	1,597,900	160,660	11.2%
2110-4911-01-9010	ADMINISTRATIVE OVERHEAD	302,070	302,070	289,290	-12,780	-4.2%
TRANSFERS TO GENERAL FUND Total		302,070	302,070	289,290	-12,780	-4.2%
2110-4915-01-9600	TRNS CR: ACCRUED BENEFITS LIABILITY	5,000	5,000	5,000	0	0.0%
2110-4915-01-9601	WATER IMPROVEMENTS	250,000	250,000	250,000	0	0.0%
TRANSFERS TO CAPITAL RESERVE Total		255,000	255,000	255,000	0	0.0%
INTERFUND TRANSFERS Total		557,070	557,070	544,290	-12,780	-2.3%
2110-4721-03-9811	CSO CS-330092-13	0	0	102,810	102,810	NEW
STATE REVOLVING LOAN FUND Total		0	0	102,810	102,810	NEW
OTHER DEBT INTEREST Total		0	0	102,810	102,810	NEW
PUBLIC WORKS: WATER Total		3,724,290	3,089,090	4,141,290	417,000	11.2%

**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**LINE-ITEM BUDGET
SEWAGE COLLECTION & DISPOSAL
FUND**

SEWAGE COLLECTION AND DISPOSAL REVENUES

Account Number	Description	2021 APPROVED BUDGET	2021 REVENUES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2115-3354-00-0000	#C-769 DES PLANT UPGRADE	24,060	0	23,400	-660	-2.7%
2115-3354-01-0000	#C-844 CSO WSTWTR/SAG	10,990	10,984	10,730	-260	-2.4%
2115-3354-02-0000	#C-874 WSTWR/SAG	176,300	0	173,680	-2,620	-1.5%
2115-3354-03-0000	#C-899 WSTWTR/SAG	28,370	28,370	28,350	-20	-0.1%
2115-3354-04-0000	#C-903 CSO DANA&CRAFT AVE/SAG	12,590	12,590	12,420	-170	-1.4%
2115-3354-05-0000	#C-924 CSO11-PHASE 1/SAG	10,920	0	10,730	-190	-1.7%
2115-3354-06-0000	#C-928 ETNA RD/NH120/SAG	41,190	41,211	40,450	-740	-1.8%
2115-3403-01-0000	SEWER USER CHARGES	5,924,800	4,110,940	6,047,600	122,800	2.1%
2115-3403-03-0000	ENFIELD CONNECTOR	554,800	372,129	533,120	-21,680	-3.9%
2115-3403-05-0000	SEWER APPLICATION FEE	50,000	47,172	25,950	-24,050	-48.1%
2115-3403-05-0001	SEWER DEVELOPMENT FEE	250,000	190,468	111,000	-139,000	-55.6%
2115-3502-01-0000	INVESTMENT INCOME/INTEREST	15,000	5,473	8,500	-6,500	-43.3%
2115-3502-01-0001	SEWER BILL INTEREST	7,000	6,134	4,000	-3,000	-42.9%
2115-3502-03-0000	MISCELLANEOUS	13,250	10,037	10,000	-3,250	-24.5%
2115-3502-04-0000	SEPTAGE	177,300	143,622	177,300	0	0.0%
2115-3502-06-0000	LEACHATE	72,000	43,330	60,000	-12,000	-16.7%
	PUBLIC WORKS: SEWAGE REV Total	7,368,570	5,022,459	7,277,230	-91,340	-1.2%

SEWAGE COLLECTION AND DISPOSAL EXPENDITURES

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2115-4326-01-2100	WW ADMIN: HEALTH INSURANCE	249,400	174,204	196,090	-53,310	-21.4%
2115-4326-01-2200	WW ADMIN: FICA & MEDICARE	0	522	0	0	0.0%
2115-4326-01-2301	WW ADMIN: RETIREMENT:MUNICIPAL	0	763	0	0	0.0%
2115-4326-01-2600	WW ADMIN: WORKERS' COMPENSATION	0	118	0	0	0.0%
2115-4326-01-2900	WW ADMIN: OTHER EMPLOYEE BENEFITS	0	6,827	40,250	40,250	NEW
2115-4326-01-2902	WW ADMIN: CLASSIFICATION STUDY REPORT	0	0	0	0	0.0%
2115-4326-01-2910	WW ADMIN: FLEXIBLE SPENDING ACCT (DEP CARE ONLY)	0	0	2,500	2,500	NEW
2115-4326-01-3300	WW ADMIN: LEGAL EXPENSES	4,200	6,965	4,690	490	11.7%
2115-4326-01-4300	WW ADMIN: REPAIR/MAINT SERVICES	2,770	0	2,120	-650	-23.5%
2115-4326-01-5200	WW ADMIN: PROPERTY-LIABILITY INSURANCE	17,000	16,301	17,510	510	3.0%
2115-4326-01-5300	WW ADMIN: TELE/COMMUNICATIONS SYSTEM	1,900	825	1,500	-400	-21.1%
2115-4326-01-5400	WW ADMIN: ADVERTISING	500	68	200	-300	-60.0%
2115-4326-01-5600	WW ADMIN: DUES/MEMBERSHIPS	1,150	950	2,120	970	84.3%
2115-4326-01-5900	WW ADMIN: OTHER PURCHASED SERVICES	35,050	27,745	34,760	-290	-0.8%
2115-4326-01-6200	WW ADMIN: OFFICE SUPPLIES	1,000	577	750	-250	-25.0%
2115-4326-01-6700	WW ADMIN: BOOKS/PERIODICALS	400	772	400	0	0.0%
	WASTEWATER ADMINISTRATION Total	313,370	236,638	302,890	-10,480	-3.3%
	ADMINISTRATION Total	313,370	236,638	302,890	-10,480	-3.3%
2115-4326-02-4110	WW TRMT NON-PLANT: WATER	1,280	1,895	1,390	110	8.6%
2115-4326-02-4130	WW TRMT NON-PLANT: HANOVER SEWER CHARGE	853,600	555,535	956,000	102,400	12.0%
2115-4326-02-4300	WW TRMT NON-PLANT: REPAIR/MAINT SERVICES	30,500	10,336	29,400	-1,100	-3.6%
2115-4326-02-5300	WW TRMT NON-PLANT: TELE/COMMUNICATIONS SYSTEM	1,600	1,988	1,620	20	1.3%
2115-4326-02-5335	WW TRMT NON-PLANT: INFORMATION ACCESS	0	0	1,400	1,400	NEW
2115-4326-02-6150	WW TRMT NON-PLANT: SMALL TOOLS/EQUIPMENT	5,000	0	9,500	4,500	90.0%
2115-4326-02-6220	WW TRMT NON-PLANT: ELECTRICITY	13,000	11,273	21,040	8,040	61.8%
2115-4326-02-6230	WW TRMT NON-PLANT: BOTTLED GAS	1,430	137	1,500	70	4.9%
2115-4326-02-6300	WW TRMT NON-PLANT: MAINT MATERIALS	28,000	15,070	11,000	-17,000	-60.7%
2115-4326-02-7400	WW TRMT NON-PLANT: EQUIPMENT	0	0	0	0	0.0%
	WASTEWATER TMT: NON-PLANT Total	934,410	596,235	1,032,850	98,440	10.5%
2115-4326-03-5900	WWTP ENG & PLN: OTHER PURCHASED SERV	51,250	17,498	55,290	4,040	7.9%
	ENGINEERING AND PLANNING Total	51,250	17,498	55,290	4,040	7.9%
2115-4326-04-1100	WWTP OP & MAINT: FULL-TIME WAGES	694,410	486,665	760,690	66,280	9.5%
2115-4326-04-1200	WWTP OP & MAINT: PART-TIME WAGES	0	0	0	0	0.0%
2115-4326-04-1400	WWTP OP & MAINT: OVERTIME WAGES	56,790	33,682	56,790	0	0.0%
2115-4326-04-2150	WWTP OP & MAINT: LIFE/DISABILITY INSURANCE	7,020	4,689	7,510	490	7.0%

Account Number	Description	2021 APPROVED BUDGET TO 10/20/2021	2021 EXPENSES	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2115-4326-04-2200	WWTP OP & MAINT: FICA & MEDICARE	58,010	38,902	63,080	5,070	8.7%
2115-4326-04-2301	WWTP OP & MAINT: RETIREMENT:MUNICIPAL	90,800	62,082	110,480	19,680	21.7%
2115-4326-04-2600	WWTP OP & MAINT: WORKERS' COMPENSATION	14,020	9,781	17,880	3,860	27.5%
2115-4326-04-4110	WWTP OP & MAINT: WATER	44,000	21,736	36,000	-8,000	-18.2%
2115-4326-04-4140	WWTP OP & MAINT: LANDFILL TIPPING FEES	239,640	151,267	226,420	-13,220	-5.5%
2115-4326-04-4300	WWTP OP & MAINT: REPAIR/MAINT SERVICES	102,630	57,081	181,330	78,700	76.7%
2115-4326-04-4420	WWTP OP & MAINT: RENTAL:EQUIPMENT/VEHICLES	1,000	0	1,000	0	0.0%
2115-4326-04-5300	WWTP OP & MAINT: TELE/COMMUNICATIONS SYSTEM	1,460	485	1,460	0	0.0%
2115-4326-04-5850	WWTP OP & MAINT: STAFF DEVELOPMENT	5,000	1,139	5,000	0	0.0%
2115-4326-04-5870	WWTP OP & MAINT: TRAVEL	500	0	500	0	0.0%
2115-4326-04-6100	WWTP OP & MAINT: GENERAL OPERATING SUPPLIES	208,200	123,340	224,720	16,520	7.9%
2115-4326-04-6150	WWTP OP & MAINT: SMALL TOOLS/EQUIPMENT	4,250	8,185	35,200	30,950	728.2%
2115-4326-04-6220	WWTP OP & MAINT: ELECTRICITY	120,000	105,909	193,270	73,270	61.1%
2115-4326-04-6230	WWTP OP & MAINT: BOTTLED GAS	3,900	1,602	3,150	-750	-19.2%
2115-4326-04-6240	WWTP OP & MAINT: FUEL OIL	25,600	16,349	27,160	1,560	6.1%
2115-4326-04-6260	WWTP OP & MAINT: GASOLINE	2,000	1,978	4,500	2,500	125.0%
2115-4326-04-6265	WWTP OP & MAINT: DIESEL FUEL	3,750	455	4,380	630	16.8%
2115-4326-04-6300	WWTP OP & MAINT: MAINT MATERIALS	59,600	29,212	76,500	16,900	28.4%
2115-4326-04-6820	WWTP OP & MAINT: UNIFORMS	7,260	6,510	7,060	-200	-2.8%
2115-4326-04-6830	WWTP OP & MAINT: PROTECTIVE CLOTHING/SAFETY SUP	3,000	3,412	3,000	0	0.0%
2115-4326-04-7400	WWTP OP & MAINT: EQUIPMENT	56,000	8,047	0	-56,000	-100.0%
WASTEWATER TMT PLANT: OPS &MNT Total		1,808,840	1,172,507	2,047,080	238,240	13.2%
SEWAGE TMT OPS & MAINTENANCE Total		2,794,500	1,786,240	3,135,220	340,720	12.2%
2115-4340-01-4140	WW COLL SYS O&M: LANDFILL TIPPING FEES	400	0	400	0	0.0%
2115-4340-01-4300	WW COLL SYS O&M: REPAIR/MAINT SERVICES	215,000	82,407	165,000	-50,000	-23.3%
2115-4340-01-5300	WW COLL SYS O&M: TELE/COMMUNICATIONS SYSTEM	1,600	1,054	1,600	0	0.0%
2115-4340-01-5400	WW COLL SYS O&M: ADVERTISING	300	174	300	0	0.0%
2115-4340-01-5850	WW COLL SYS O&M: STAFF DEVELOPMENT	2,000	825	3,000	1,000	50.0%
2115-4340-01-5870	WW COLL SYS O&M: TRAVEL	200	0	200	0	0.0%
2115-4340-01-5900	WW COLL SYS O&M: OTHER PURCHASED SERVICES	1,000	921	1,000	0	0.0%
2115-4340-01-6150	WW COLL SYS O&M: SMALL TOOLS/EQUIPMENT	5,000	8,505	7,000	2,000	40.0%
2115-4340-01-6220	WW COLL SYS O&M: ELECTRICITY	300	122	230	-70	-23.3%
2115-4340-01-6240	WW COLL SYS O&M: FUEL OIL	1,360	653	1,360	0	0.0%
2115-4340-01-6260	WW COLL SYS O&M: GASOLINE	2,500	392	3,000	500	20.0%
2115-4340-01-6265	WW COLL SYS O&M: DIESEL FUEL	6,600	2,845	7,000	400	6.1%
2115-4340-01-6300	WW COLL SYS O&M: MAINT MATERIALS	12,000	12,761	12,000	0	0.0%
2115-4340-01-6830	WW COLL SYS O&M: PROTECTIVE CLOTHING/SAFETY SUP	700	1,070	2,500	1,800	257.1%
COLLECTION SYSTEM OPS & MAINT Total		248,960	111,728	204,590	-44,370	-17.8%
COLLECTION SYSTEM OPS & MAINT Total		248,960	111,728	204,590	-44,370	-17.8%
2115-4711-02-9817	2001 PUBLIC IMPROVEMENTS/NHMBB01A	15,640	15,640	0	-15,640	-100.0%
2115-4711-02-9819	2003 PUBLIC IMPROVEMENTS/NHMBB03C	19,340	19,340	19,340	0	0.0%
2115-4711-02-9820	2004 PUBLIC IMPROVEMENTS	27,860	27,857	27,860	0	0.0%
2115-4711-02-9821	2005 PUBLIC IMPROVEMENTS	30,000	30,000	30,000	0	0.0%
2115-4711-02-9822	2006 PUBLIC IMPROVEMENTS	30,000	30,000	30,000	0	0.0%
2115-4711-02-9823	2007 PUBLIC IMPROVEMENTS	29,960	29,960	29,960	0	0.0%
2115-4711-02-9824	2008 PUBLIC IMPROVEMENTS	66,480	66,475	66,480	0	0.0%
2115-4711-02-9825	2009 PUBLIC IMPROVEMENTS	34,500	34,500	34,500	0	0.0%
2115-4711-02-9826	2010 PUBLIC IMPROVEMENTS	108,520	108,520	108,520	0	0.0%
2115-4711-02-9827	2011 PUBLIC IMPROVEMENTS	100,000	100,000	100,000	0	0.0%
2115-4711-02-9828	2012 PUBLIC IMPROVEMENTS	24,140	24,140	24,140	0	0.0%
2115-4711-02-9829	2013 PUBLIC IMPROVEMENTS	110,000	110,000	110,000	0	0.0%
2115-4711-02-9832	2018 PUBLIC IMPROVEMENTS	42,000	42,000	40,500	-1,500	-3.6%
2115-4711-02-9833	2020 PUBLIC IMPROVEMENTS	47,590	47,583	47,520	-70	-0.1%
2115-4711-02-9834	2021 PUBLIC IMPROVEMENTS	0	0	82,490	82,490	NEW
PRINCIPAL LONG-TERM BONDS/NOTE Total		686,030	686,015	751,310	65,280	9.5%
2115-4711-03-9801	WWTF CS-330092-03	78,830	78,821	78,830	0	0.0%
2115-4711-03-9802	CSO CS-333092-05	55,530	55,527	55,530	0	0.0%
2115-4711-03-9803	CSO CS-333092-04	577,080	577,078	577,080	0	0.0%

Account Number	Description	2021 APPROVED BUDGET TO 10/20/2021	2021 EXPENSES BUDGET TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2115-4711-03-9804	CSO CS-333092-07	41,820	41,810	41,820	0	0.0%
2115-4711-03-9805	CSO CS-333092-08	42,000	42,000	42,000	0	0.0%
2115-4711-03-9806	CSO CS-333092-06	76,560	76,551	76,560	0	0.0%
2115-4711-03-9807	CSO CS-333092-09	233,610	233,604	233,610	0	0.0%
2115-4711-03-9808	CSO CS-330092-10	24,580	24,580	24,580	0	0.0%
2115-4711-03-9809	CSO 1321010-02	27,000	26,698	26,700	-300	-1.1%
2115-4711-03-9810	CSO CS-330092-11	183,280	183,277	183,280	0	0.0%
2115-4711-03-9811	CSO CS-330092-12	52,220	46,655	46,660	-5,560	-10.6%
2115-4711-03-9812	DWGT-17	1,780	1,773	2,050	270	15.2%
2115-4711-03-9813	CSO CS-330092-13	0	0	27,840	27,840	NEW
STATE REVOLVING FUND PRINCIPAL Total		1,394,290	1,388,373	1,416,540	22,250	1.6%
2115-4721-02-9817	2001 PUBLIC IMPROVEMENTS/NHMBB01A	790	782	0	-790	-100.0%
2115-4721-02-9819	2003 PUBLIC IMPROVEMENTS/NHMBB03C	2,470	2,466	1,550	-920	-37.2%
2115-4721-02-9820	2004 PUBLIC IMPROVEMENTS	5,580	5,571	4,180	-1,400	-25.1%
2115-4721-02-9821	2005 PUBLIC IMPROVEMENTS	6,540	6,540	5,270	-1,270	-19.4%
2115-4721-02-9822	2006 PUBLIC IMPROVEMENTS	8,500	8,498	7,080	-1,420	-16.7%
2115-4721-02-9823	2007 PUBLIC IMPROVEMENTS	11,750	11,743	10,320	-1,430	-12.2%
2115-4721-02-9824	2008 PUBLIC IMPROVEMENTS	17,690	17,686	15,310	-2,380	-13.5%
2115-4721-02-9825	2009 PUBLIC IMPROVEMENTS	12,300	12,298	10,570	-1,730	-14.1%
2115-4721-02-9826	2010 PUBLIC IMPROVEMENTS	48,320	48,312	41,050	-7,270	-15.0%
2115-4721-02-9827	2011 PUBLIC IMPROVEMENTS	43,000	43,000	40,000	-3,000	-7.0%
2115-4721-02-9828	2012 PUBLIC IMPROVEMENTS	10,550	10,543	9,580	-970	-9.2%
2115-4721-02-9829	2013 PUBLIC IMPROVEMENTS	70,280	70,280	64,400	-5,880	-8.4%
2115-4721-02-9832	2018 PUBLIC IMPROVEMENTS	31,240	31,231	29,090	-2,150	-6.9%
2115-4721-02-9833	2020 PUBIC IMPROVEMENTS	35,520	35,514	32,800	-2,720	-7.7%
2115-4721-02-9834	2021 PUBLIC IMPROVEMENTS	0	0	65,270	65,270	NEW
INTEREST LONG-TERM BONDS/NOTE Total		304,530	304,463	336,470	31,940	10.5%
2115-4721-03-9801	WWTF CS-330092-03	21,140	21,137	18,500	-2,640	-12.5%
2115-4721-03-9802	CSO CS-333092-05	24,490	24,485	22,610	-1,880	-7.7%
2115-4721-03-9803	CSO CS-333092-04	184,670	184,665	173,130	-11,540	-6.2%
2115-4721-03-9804	CSO CS-333092-07	13,380	13,379	22,970	9,590	71.7%
2115-4721-03-9805	CSO CS-333092-08	13,440	13,440	12,550	-890	-6.6%
2115-4721-03-9806	CSO CS-333092-06	24,500	24,496	12,600	-11,900	-48.6%
2115-4721-03-9807	CSO CS-333092-09	96,270	96,264	90,610	-5,660	-5.9%
2115-4721-03-9808	CSO CS-330092-10	11,300	11,299	10,640	-660	-5.8%
2115-4721-03-9809	CSO 1321010-02	10,060	8,644	8,190	-1,870	-18.6%
2115-4721-03-9810	CSO CS-330092-11	86,690	86,683	69,650	-17,040	-19.7%
2115-4721-03-9811	CSO CS-330092-12	24,740	19,033	17,730	-7,010	-28.3%
2115-4721-03-9812	DWGT-17	1,440	1,435	1,180	-260	-18.1%
2115-4721-03-9813	CSO CS-330092-13	0	0	11,140	11,140	NEW
STATE REVOLVING FUND INTEREST Total		512,120	504,960	471,500	-40,620	-7.9%
DEBT SERVICE Total		2,896,970	2,883,811	2,975,820	78,850	2.7%
2115-4911-01-9010	ADMINISTRATIVE OVERHEAD	491,620	491,620	491,430	-190	0.0%
2115-4911-02-9015	COMPENSATE FOR USE OF BOND PROCEEDS2115	3,570	3,570	3,460	-110	-3.1%
TRANSFERS TO GENERAL FUND Total		495,190	495,190	494,890	-300	-0.1%
2115-4912-01-9015	WATER TREATMENT & DISTRIBUTION FUND	2,680	2,680	2,600	-80	-3.0%
2115-4912-01-9100	WATER TREATMENT AND DISTRIBUTION FUND	22,320	22,320	22,320	0	0.0%
TRANSFERS TO ENTERPRISE FUNDS Total		25,000	25,000	24,920	-80	-0.3%
2115-4915-01-9600	TRNS CR: ACCRUED BENEFITS LIABILITY	5,000	5,000	5,000	0	0.0%
2115-4915-01-9601	SEWER EQUIPMENT	350,000	350,000	121,000	-229,000	-65.4%
TRANSFERS TO CAPITAL RESERVE Total		355,000	355,000	126,000	-229,000	-64.5%
INTERFUND TRANSFERS Total		875,190	875,190	645,810	-229,380	-26.2%
PUBLIC WORKS: SEWAGE Total		7,128,990	5,893,607	7,264,330	135,340	1.9%