



**LEBANON CITY COUNCIL
NOVEMBER 15, 2021 - 5:30 PM
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: 129 887 428#). If you have trouble accessing this meeting, please [email Shaun Mulholland](#).

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

A.

- [Planning & Development](#)
- [Police](#)
- [Fire](#)
- [Airport](#)

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

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**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**GENERAL FUND
LINE-ITEM BUDGET**

PLANNING & DEVELOPMENT

PLANNING & ZONING REVENUES

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED BUDGET	REVENUES TO 10/20/2021	PROPOSED BUDGET	VS. 2021 BUDGET	VS 2021 BUDGET
1100-3230-01-0000	BUILDING PERMITS	425,000	428,124	340,000	-85,000	-20.0%
1100-3410-03-0001	PLANNING FEES	25,000	8,951	25,000	0	0.0%
1100-3410-03-0002	ZONING FEES	7,500	4,771	7,500	0	0.0%
PLANNING AND ZONING REVENUE Total		457,500	441,845	372,500	-85,000	-18.6%

PLANNING & ZONING EXPENDITURES

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED BUDGET	EXPENSES TO 10/20/2021	PROPOSED BUDGET	VS. 2021 BUDGET	VS 2021 BUDGET
1100-4190-01-1100	COMM DEV DIRECTOR: FULL-TIME WAGES	116,630	91,427	123,290	6,660	5.7%
1100-4190-01-2150	COMM DEV DIRECTOR: LIFE/DISABILITY INSURANCE	1,400	1,061	1,490	90	6.4%
1100-4190-01-2200	COMM DEV DIRECTOR: FICA & MEDICARE	8,930	6,621	9,440	510	5.7%
1100-4190-01-2301	COMM DEV DIRECTOR: RETIREMENT: MUNICIPAL	13,810	10,579	16,330	2,520	18.2%
1100-4190-01-2600	COMM DEV DIRECTOR: WORKERS' COMPENSATION	210	156	230	20	9.5%
1100-4190-01-5300	COMM DEV DIRECTOR: TELE/COMMUNICATIONS SYSTEM	2,000	960	2,000	0	0.0%
1100-4190-01-5400	COMM DEV DIRECTOR: ADVERTISING	6,000	4,707	6,000	0	0.0%
1100-4190-01-5600	COMM DEV DIRECTOR: DUES/MEMBERSHIPS	3,360	2,192	3,360	0	0.0%
1100-4190-01-5850	COMM DEV DIRECTOR: STAFF DEVELOPMENT	4,800	205	4,800	0	0.0%
1100-4190-01-5870	COMM DEV DIRECTOR: TRAVEL	1,000	0	1,000	0	0.0%
1100-4190-01-5875	COMM DEV DIRECTOR: MILEAGE	1,000	36	1,000	0	0.0%
1100-4190-01-5900	COMM DEV DIRECTOR: OTHER PURCHASED SERVICES	49,750	7,706	49,750	0	0.0%
1100-4190-01-6150	COMM DEV DIRECTOR: SMALL TOOLS/EQUIPMENT	1,000	1,395	1,000	0	0.0%
1100-4190-01-6200	COMM DEV DIRECTOR: OFFICE SUPPLIES	3,000	872	3,000	0	0.0%
1100-4190-01-6700	COMM DEV DIRECTOR: BOOKS/PERIODICALS	1,900	27	1,900	0	0.0%
DIRECTOR Total		214,790	127,944	224,590	9,800	4.6%
1100-4191-01-1100	COMM DEV PLANNING: FULL-TIME WAGES	215,670	164,215	228,810	13,140	6.1%
1100-4191-01-1400	COMM DEV PLANNING: OVERTIME WAGES	1,000	307	1,000	0	0.0%
1100-4191-01-2150	COMM DEV PLANNING: LIFE/DISABILITY INSURANCE	2,760	1,763	2,480	-280	-10.1%
1100-4191-01-2200	COMM DEV PLANNING: FICA & MEDICARE	16,640	12,592	17,620	980	5.9%
1100-4191-01-2301	COMM DEV PLANNING: RETIREMENT: MUNICIPAL	27,350	20,882	32,320	4,970	18.2%
1100-4191-01-2600	COMM DEV PLANNING: WORKERS' COMPENSATION	400	288	420	20	5.0%
1100-4191-01-6820	COMM DEV PLANNING: UNIFORMS/CLOTHING	400	400	400	0	0.0%
PLANNING Total		264,220	200,446	283,050	18,830	7.1%
1100-4191-03-1100	COMM DEV GIS: FULL-TIME WAGES	91,650	71,808	96,670	5,020	5.5%
1100-4191-03-2150	COMM DEV GIS: STD/LIFE DISABILITY	930	729	980	50	5.4%
1100-4191-03-2200	COMM DEV GIS: FICA & MEDICARE	7,050	5,294	7,420	370	5.2%
1100-4191-03-2301	COMM DEV GIS: RETIREMENT: MUNICIPAL	11,570	8,832	13,600	2,030	17.5%
1100-4191-03-2600	COMM DEV GIS: WORKERS' COMPENSATION	170	122	180	10	5.9%
1100-4191-03-5850	COMM DEV GIS: STAFF DEVELOPMENT	1,780	0	1,780	0	0.0%
1100-4191-03-5900	COMM DEV GIS: OTHER PURCHASED SERVICES	16,400	9,962	17,150	750	4.6%
1100-4191-03-6820	COMM DEV GIS: UNIFORMS/CLOTHING	200	200	200	0	0.0%
GEOGRAPHIC INFORMATION SYSTEM Total		129,750	96,947	137,980	8,230	6.3%
1100-4197-01-5600	COMM DEV REGIONAL PLN: DUES/MEMBERSHIPS	23,100	22,745	24,830	1,730	7.5%
REGIONAL PLANNING Total		23,100	22,745	24,830	1,730	7.5%
COMMUNITY DEVELOPMENT Total		631,860	448,082	670,450	38,590	6.1%
1100-4611-02-1200	CON COMM: PART-TIME WAGES	4,050	2,345	4,050	0	0.0%
1100-4611-02-2200	CON COMM: FICA & MEDICARE	310	179	310	0	0.0%
1100-4611-02-2600	CON COMM: WORKERS' COMPENSATION	100	57	110	10	10.0%
1100-4611-02-5600	CON COMM: DUES/MEMBERSHIPS	750	650	750	0	0.0%
1100-4611-02-5850	CON COMM: STAFF DEVELOPMENT	260	60	260	0	0.0%
1100-4611-02-5870	CON COMM: TRAVEL	260	0	0	-260	-100.0%
1100-4611-02-5875	CON COMM: MILEAGE	0	0	260	260	NEW
1100-4611-02-5900	CON COMM: OTHER PURCHASED SERVICES	3,150	400	3,150	0	0.0%
1100-4611-02-6150	CON COMM: SMALL TOOLS/EQUIPMENT	1,000	0	1,000	0	0.0%
1100-4611-02-6300	CON COMM: MAINT MATERIALS	980	727	980	0	0.0%

Account Number	Description	2021	2021	2022	\$ CHANGE	% CHANGE
		APPROVED	EXPENSES	PROPOSED	VS. 2021	VS 2021
		BUDGET	TO	BUDGET	BUDGET	BUDGET
			10/20/2021			
	CONSERVATION COMMISSION Total	10,860	4,418	10,870	10	0.1%
	PRESERVATION Total	10,860	4,418	10,870	10	0.1%
1100-4240-01-1100	CODE ADMIN: FULL-TIME WAGES	126,610	100,088	132,980	6,370	5.0%
1100-4240-01-1400	CODE ADMIN: OVERTIME WAGES	1,000	469	1,000	0	0.0%
1100-4240-01-2150	CODE ADMIN: LIFE/DISABILITY INSURANCE	1,620	1,206	1,700	80	4.9%
1100-4240-01-2200	CODE ADMIN: FICA & MEDICARE	9,770	7,128	10,250	480	4.9%
1100-4240-01-2301	CODE ADMIN: RETIREMENT:MUNICIPAL	16,110	12,379	18,840	2,730	16.9%
1100-4240-01-2600	CODE ADMIN: WORKERS' COMPENSATION	230	171	250	20	8.7%
1100-4240-01-4300	CODE ADMIN: REPAIR/MAINT SERVICES	3,800	3,750	0	-3,800	-100.0%
	ADMINISTRATION Total	159,140	125,191	165,020	5,880	3.7%
1100-4240-02-1100	CODE ENF: FULL-TIME WAGES	208,250	163,797	219,830	11,580	5.6%
1100-4240-02-1400	CODE ENF: OVERTIME WAGES	1,000	373	1,000	0	0.0%
1100-4240-02-2150	CODE ENF: LIFE/DISABILITY INSURANCE	2,110	1,587	2,220	110	5.2%
1100-4240-02-2200	CODE ENF: FICA & MEDICARE	16,270	12,466	17,020	750	4.6%
1100-4240-02-2301	CODE ENF: RETIREMENT:MUNICIPAL	26,420	20,211	31,050	4,630	17.5%
1100-4240-02-2600	CODE ENF: WORKERS' COMPENSATION	8,320	6,529	9,160	840	10.1%
1100-4240-02-3400	CODE ENF: TECHNICAL SERVICES	6,150	3,970	6,150	0	0.0%
1100-4240-02-5870	CODE ENF: TRAVEL	7,190	0	500	-6,690	-93.0%
1100-4240-02-5875	CODE ENF: MILEAGE	500	4,327	7,190	6,690	1338.0%
1100-4240-02-6820	CODE ENF: UNIFORMS/CLOTHING	1,650	1,650	1,650	0	0.0%
	ENFORCEMENT Total	277,860	214,911	295,770	17,910	6.4%
	CODE ENFORCEMENT Total	437,000	340,101	460,790	23,790	5.4%
	PLANNING AND ZONING Total	1,079,720	792,601	1,142,110	62,390	5.8%

**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**GENERAL FUND
LINE-ITEM BUDGET**

POLICE

POLICE REVENUES

Account Number	Description	2021 APPROVED BUDGET	2021 REVENUES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-3290-07-0000	PISTOL PERMITS	400	380	400	0	0.0%
1100-3331-02-0000	COPS CHP GRANT	0	0	0	0	0.0%
1100-3351-07-0000	LEBANON SCHOOL DIST RESOURCE OFFICER	60,000	64,853	60,000	0	0.0%
1100-3351-07-0001	SCHOOL DISTRICT CROSSING GUARDS	1,480	1,289	1,480	0	0.0%
1100-3359-01-0001	DRUG TASK FORCE OFFICER NHDOJ	60,000	75,000	60,000	0	0.0%
1100-3420-04-0001	POLICE RECORDS	5,000	3,858	5,000	0	0.0%
1100-3420-05-0000	ANNUAL ALARM FEES-POLICE	79,000	87,625	80,000	1,000	1.3%
1100-3503-04-0000	FAC RENTAL: NH DEPT CORRECTIONS	1,500	1,388	1,500	0	0.0%
1100-3504-01-0001	CITY CODE/ORDINANCE VIOLATIONS-POLICE	21,000	5,682	21,000	0	0.0%
1100-3504-04-0001	PARKING TICKETS	10,000	5,655	10,000	0	0.0%
1100-3504-05-0001	FALSE ALARM FINES	16,000	3,500	16,000	0	0.0%
POLICE REVENUE Total		254,380	249,229	255,380	1,000	0.4%

POLICE EXPENDITURES

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-4210-01-1100	POL ADMIN: FULL-TIME WAGES	496,700	361,524	509,550	12,850	2.6%
1100-4210-01-1400	POL ADMIN: OVERTIME WAGES	250	812	250	0	0.0%
1100-4210-01-2150	POL ADMIN: LIFE/DISABILITY INSURANCE	5,460	4,245	5,520	60	1.1%
1100-4210-01-2200	POL ADMIN: FICA & MEDICARE	17,540	12,450	17,490	-50	-0.3%
1100-4210-01-2301	POL ADMIN: RETIREMENT:MUNICIPAL	21,000	15,107	22,870	1,870	8.9%
1100-4210-01-2302	POL ADMIN: RETIREMENT:POLICE	103,010	68,734	117,640	14,630	14.2%
1100-4210-01-2600	POL ADMIN: WORKERS' COMPENSATION	6,520	4,617	6,430	-90	-1.4%
1100-4210-01-4300	POL ADMIN: REPAIR/MAINT SERVICES	5,500	1,170	3,500	-2,000	-36.4%
1100-4210-01-4410	POL ADMIN: RENTAL: LAND/BUILDINGS	41,490	41,820	43,200	1,710	4.1%
1100-4210-01-4420	POL ADMIN: RENTAL:EQUIPMENT/VEHICLES	22,500	14,555	22,500	0	0.0%
1100-4210-01-5400	POL ADMIN: ADVERTISING	1,500	920	1,500	0	0.0%
1100-4210-01-5600	POL ADMIN: DUES/MEMBERSHIPS	3,500	2,365	3,500	0	0.0%
1100-4210-01-5820	POL ADMIN: UNIFORM CLEANING	1,800	0	1,800	0	0.0%
1100-4210-01-5850	POL ADMIN: STAFF DEVELOPMENT	21,000	1,820	21,000	0	0.0%
1100-4210-01-5870	POL ADMIN: TRAVEL	2,500	1,014	2,500	0	0.0%
1100-4210-01-5900	POL ADMIN: OTHER PURCHASED SERVICES	37,000	18,858	37,000	0	0.0%
1100-4210-01-6260	POL ADMIN: GASOLINE	4,500	2,055	7,000	2,500	55.6%
1100-4210-01-6700	POL ADMIN: BOOKS/PERIODICALS	0	0	1,000	1,000	NEW
1100-4210-01-6820	POL ADMIN: UNIFORMS/CLOTHING	3,600	2,614	3,600	0	0.0%
ADMINISTRATION Total		795,370	554,680	827,850	32,480	4.1%
1100-4210-02-1100	POL DET: FULL-TIME WAGES	386,460	265,312	419,710	33,250	8.6%
1100-4210-02-1400	POL DET: OVERTIME WAGES	30,000	10,299	30,000	0	0.0%
1100-4210-02-2150	POL DET: LIFE/DISABILITY INSURANCE	3,860	3,124	4,180	320	8.3%
1100-4210-02-2200	POL DET: FICA & MEDICARE	4,940	3,849	6,530	1,590	32.2%
1100-4210-02-2302	POL DET: RETIREMENT: POLICE	106,060	83,545	152,370	46,310	43.7%
1100-4210-02-2600	POL DET: WORKERS' COMPENSATION	6,210	5,007	8,140	1,930	31.1%
1100-4210-02-4300	POL DET: REPAIR/MAINT SERVICES	4,000	662	2,000	-2,000	-50.0%
1100-4210-02-4420	POL DET: RENTAL:EQUIPMENT/VEHICLES	15,460	12,638	15,460	0	0.0%
1100-4210-02-5820	POL DET: UNIFORM CLEANING	2,500	0	2,500	0	0.0%
1100-4210-02-5900	POL DET: OTHER PURCHASED SERVICES	14,900	7,413	14,900	0	0.0%
1100-4210-02-6100	POL DET: GENERAL OPERATING SUPPLIES	8,500	4,691	8,500	0	0.0%
1100-4210-02-6260	POL DET: GASOLINE	4,900	1,930	6,900	2,000	40.8%
1100-4210-02-6820	POL DET: UNIFORMS/CLOTHING	3,900	1,372	3,000	-900	-23.1%
1100-4210-02-6830	POL DET: PROTECTIVE CLOTHING/SAFETY SUP	1,400	1,017	1,400	0	0.0%
INVESTIGATIVE SERVICES Total		593,090	400,859	675,590	82,500	13.9%
1100-4210-03-1100	POL PTL: FULL-TIME WAGES	1,741,140	1,199,251	2,018,910	277,770	16.0%
1100-4210-03-1210	POL PTL: PART-TIME WAGES:CROSSING GUARD	25,140	13,456	26,650	1,510	6.0%

Account Number	Description	2021 APPROVED BUDGET TO 10/20/2021	2021 EXPENSES	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-4210-03-1220	POL PTL: PART-TIME WAGES:SPECIAL POLICE	18,000	30,835	18,000	0	0.0%
1100-4210-03-1230	POL PTL: PART-TIME WAGES:PARKING CONTROL	10,000	4,597	10,000	0	0.0%
1100-4210-03-1400	POL PTL: OVERTIME WAGES	185,000	209,065	195,000	10,000	5.4%
1100-4210-03-1401	POL PTL: WAGE REIMBURSEMENTS	0	-3,740	0	0	0.0%
1100-4210-03-2150	POL PTL: LIFE/DISABILITY INSURANCE	16,820	11,484	19,940	3,120	18.5%
1100-4210-03-2200	POL PTL: FICA & MEDICARE	33,500	23,993	36,320	2,820	8.4%
1100-4210-03-2302	POL PTL: RETIREMENT:POLICE	567,740	434,672	750,080	182,340	32.1%
1100-4210-03-2600	POL PTL: WORKERS' COMPENSATION	47,940	25,976	40,930	-7,010	-14.6%
1100-4210-03-4300	POL PTL: REPAIR/MAINT SERVICES	42,000	31,610	22,000	-20,000	-47.6%
1100-4210-03-4420	POL PTL: RENTAL:EQUIPMENT/VEHICLES	140,730	141,705	148,000	7,270	5.2%
1100-4210-03-5400	POL PTL: ADVERTISING	3,500	2,294	3,500	0	0.0%
1100-4210-03-5820	POL PTL: UNIFORM CLEANING	4,500	0	4,500	0	0.0%
1100-4210-03-5880	POL PTL: STAFF RECRUITING	4,500	4,659	4,500	0	0.0%
1100-4210-03-5900	POL PTL: OTHER PURCHASED SERVICES	6,600	4,911	6,600	0	0.0%
1100-4210-03-5905	POL PTL: OTHER PURCHASED SERVICES:K9	4,000	4,924	4,000	0	0.0%
1100-4210-03-5930	POL PTL: ANIMAL SHELTER	5,000	5,000	5,000	0	0.0%
1100-4210-03-6100	POL PTL: GENERAL OPERATING SUPPLIES	147,500	134,929	150,000	2,500	1.7%
1100-4210-03-6101	POL PTL: TAC SUPPLIES/EQUIPMENT	15,000	2,156	15,000	0	0.0%
1100-4210-03-6102	POL PTL: GENERAL OPERATING SUPPLIES:K9	4,000	2,758	4,000	0	0.0%
1100-4210-03-6260	POL PTL: GASOLINE	57,500	40,167	76,940	19,440	33.8%
1100-4210-03-6300	POL PTL: MAINT MATERIALS	4,200	1,242	4,000	-200	-4.8%
1100-4210-03-6700	POL PTL: BOOKS/PERIODICALS	3,000	3,608	3,000	0	0.0%
1100-4210-03-6820	POL PTL: UNIFORMS/CLOTHING	30,000	22,933	30,000	0	0.0%
1100-4210-03-6830	POL PTL: PROTECTIVE CLOTHING/SAFETY SUP	5,600	5,564	3,500	-2,100	-37.5%
1100-4210-03-7600	POL PTL: VEHICLES	0	0	0	0	0.0%
PATROL SERVICES Total		3,122,910	2,358,049	3,600,370	477,460	15.3%
1100-4210-04-1100	POL TRN: FULL-TIME WAGES	204,790	144,591	208,450	3,660	1.8%
1100-4210-04-1200	POL TRN: PART-TIME WAGES	12,000	4,246	12,000	0	0.0%
1100-4210-04-1400	POL TRN: OVERTIME WAGES	60,000	30,254	60,000	0	0.0%
1100-4210-04-2150	POL TRN: LIFE/DISABILITY INSURANCE	2,090	1,509	2,090	0	0.0%
1100-4210-04-2200	POL TRN: FICA & MEDICARE	4,750	2,792	3,910	-840	-17.7%
1100-4210-04-2302	POL TRN: RETIREMENT:POLICE	74,800	53,444	90,960	16,160	21.6%
1100-4210-04-2600	POL TRN: WORKERS' COMPENSATION	5,900	3,110	4,590	-1,310	-22.2%
1100-4210-04-5850	POL TRN: STAFF DEVELOPMENT	40,000	24,825	40,000	0	0.0%
1100-4210-04-5870	POL TRN: TRAVEL	12,500	3,923	12,000	-500	-4.0%
1100-4210-04-5900	POL TRN: OTHER PURCHASED SERVICES	3,000	918	3,000	0	0.0%
1100-4210-04-6820	POL TRN: UNIFORMS/CLOTHING	1,100	1,100	1,000	-100	-9.1%
PROFESSIONAL STANDARDS Total		420,930	270,712	438,000	17,070	4.1%
1100-4210-05-1100	POL RCD: FULL-TIME WAGES	119,310	93,569	126,550	7,240	6.1%
1100-4210-05-1400	POL RCD: OVERTIME	7,000	2,658	7,000	0	0.0%
1100-4210-05-2150	POL RCD: LIFE/STD	1,530	1,130	1,620	90	5.9%
1100-4210-05-2200	POL RCD: FICA & MEDICARE	9,660	7,212	10,220	560	5.8%
1100-4210-05-2301	POL RCD: RETIREMENT: MUNICIPAL	15,940	11,841	18,780	2,840	17.8%
1100-4210-05-2600	POL RCD: WORKERS' COMPENSATION	230	162	240	10	4.3%
1100-4210-05-4300	POL RCD: REPAIR/MAINT SERVICES	2,100	1,417	2,100	0	0.0%
1100-4210-05-4420	POL RCD: RENTAL:EQUIPMENT/VEHICLES	3,800	3,007	3,800	0	0.0%
1100-4210-05-6200	POL RCD: OFFICE SUPPLIES	9,000	10,130	10,000	1,000	11.1%
1100-4210-05-6250	POL RCD: POSTAGE	1,000	289	1,000	0	0.0%
RECORDS SERVICES Total		169,570	131,413	181,310	11,740	6.9%
1100-4210-06-1400	CYBERCRIME: OVERTIME WAGES	10,000	2,559	5,000	-5,000	-50.0%
1100-4210-06-2200	CYBERCRIME: FICA & MEDICARE	150	0	80	-70	-46.7%
1100-4210-06-2302	CYBERCRIME: RETIREMENT:POLICE	3,130	764	1,700	-1,430	-45.7%
1100-4210-06-2600	CYBERCRIME: WORKERS' COMPENSATION	190	31	10	-180	-94.7%
1100-4210-06-6150	CYBERCRIME: SMALL TOOLS/EQUIPMENT	22,900	51,985	30,000	7,100	31.0%
CYBERCRIME UNIT Total		36,370	55,340	36,790	420	1.2%

Account Number	Description	2021 APPROVED BUDGET TO 10/20/2021	2021 EXPENSES	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-4210-07-1100	POL BLDG: FULL-TIME WAGES	49,910	39,344	51,400	1,490	3.0%
1100-4210-07-1400	POL BLDG: OVERTIME WAGES	0	63	1,500	1,500	NEW
1100-4210-07-2150	POL BLDG: LIFE/STD	640	484	660	20	3.1%
1100-4210-07-2200	POL BLDG: FICA & MEDICARE	3,940	2,795	4,050	110	2.8%
1100-4210-07-2301	POL BLDG: RETIREMENT:MUNICIPAL	6,400	4,846	7,340	940	14.7%
1100-4210-07-2600	POL BLDG: WORKERS' COMPENSATION	960	725	100	-860	-89.6%
1100-4210-07-4110	POL BLDG: WATER	1,200	1,312	1,800	600	50.0%
1100-4210-07-4300	POL BLDG: REPAIR/MAINT SERVICES	45,000	52,396	45,000	0	0.0%
1100-4210-07-5870	POL BLDG: TRAVEL	150	0	150	0	0.0%
1100-4210-07-6100	POL BLDG: GENERAL OPERATING SUPPLIES	1,000	0	1,000	0	0.0%
1100-4210-07-6220	POL BLDG: ELECTRICITY	44,000	28,676	44,000	0	0.0%
1100-4210-07-6230	POL BLDG: BOTTLED GAS	20,000	12,611	22,000	2,000	10.0%
1100-4210-07-6240	POL BLDG: FUEL OIL	2,500	0	2,000	-500	-20.0%
1100-4210-07-6300	POL BLDG: MAINT MATERIALS	8,100	9,757	8,000	-100	-1.2%
1100-4210-07-6820	POL BLDG: UNIFORMS/CLOTHING	500	0	500	0	0.0%
1100-4210-07-7430	POL BLDG: FURNITURE	0	0	0	0	0.0%
	POLICE FACILITY Total	184,300	153,008	189,500	5,200	2.8%
1100-4212-01-1100	COMM: FULL-TIME WAGES	557,260	406,929	575,360	18,100	3.2%
1100-4212-01-1200	COMM: PART-TIME WAGES	8,000	9,905	8,000	0	0.0%
1100-4212-01-1400	COMM: OVERTIME WAGES	75,000	61,142	75,000	0	0.0%
1100-4212-01-2150	COMM: LIFE/DISABILITY INSURANCE	6,860	4,906	7,110	250	3.6%
1100-4212-01-2200	COMM: FICA & MEDICARE	48,990	36,795	50,390	1,400	2.9%
1100-4212-01-2301	COMM: RETIREMENT:MUNICIPAL	79,800	58,276	91,440	11,640	14.6%
1100-4212-01-2600	COMM: WORKERS' COMPENSATION	1,120	794	1,150	30	2.7%
1100-4212-01-4300	COMM: REPAIR/MAINT SERVICES	48,000	39,656	60,000	12,000	25.0%
1100-4212-01-4410	COMM: RENTAL:LAND/BUILDINGS	4,200	6,411	6,500	2,300	54.8%
1100-4212-01-5300	COMM: TELE/COMMUNICATIONS SYSTEM	43,000	35,644	48,000	5,000	11.6%
1100-4212-01-5600	COMM: DUES/MEMBERSHIPS	750	72	750	0	0.0%
1100-4212-01-5850	COMM: STAFF DEVELOPMENT	4,500	403	4,500	0	0.0%
1100-4212-01-5870	COMM: TRAVEL	1,800	0	1,500	-300	-16.7%
1100-4212-01-5880	COMM: STAFF RECRUITING	1,600	648	1,500	-100	-6.3%
1100-4212-01-5900	COMM: OTHER PURCHASED SERVICES	7,300	0	3,000	-4,300	-58.9%
1100-4212-01-6100	COMM: GENERAL OPERATING SUPPLIES	4,500	1,321	4,500	0	0.0%
1100-4212-01-6200	COMM: OFFICE SUPPLIES	2,500	1,256	2,500	0	0.0%
1100-4212-01-6230	COMM: BOTTLED GAS	500	45	500	0	0.0%
1100-4212-01-6250	COMM: POSTAGE	100	44	100	0	0.0%
1100-4212-01-6820	COMM: UNIFORMS/CLOTHING	1,800	787	1,800	0	0.0%
	COMMUNICATIONS Total	897,580	665,034	943,600	46,020	5.1%
	POLICE Total	6,220,120	4,589,095	6,893,010	672,890	10.8%

**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**GENERAL FUND
LINE-ITEM BUDGET**

FIRE

FIRE REVENUES

Account Number	Description	2021 APPROVED BUDGET	2021 REVENUES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-3331-01-0000	SAFER GRANT-FIRE	0	18,612	0	0	0.0%
1100-3420-07-0000	AMBULANCE SERVICES: PLAINFIELD	26,000	26,000	26,000	0	0.0%
1100-3420-07-0001	AMBULANCE SERVICES: ENFIELD	61,200	65,700	69,000	7,800	12.7%
1100-3420-07-0002	AMBULANCE SERVICES	830,000	699,249	900,000	70,000	8.4%
1100-3420-07-0003	AMBULANCE INTERCEPTS	8,000	13,200	10,000	2,000	25.0%
1100-3420-07-0004	AMBULANCE SERVICES: GRANTHAM	44,160	50,025	51,750	7,590	17.2%
1100-3420-08-0000	FIRE RECORDS	200	30	200	0	0.0%
1100-3420-09-0000	FIRE CODE ENFORCEMENT	12,000	15,330	12,000	0	0.0%
1100-3420-09-0006	FIRE: MISC REVENUE	80,000	71,359	80,000	0	0.0%
	FIRE & AMBULANCE	1,061,560	959,505	1,148,950	87,390	8.2%
1100-3420-09-0007	MIH PROGRAM & COMM NURSE	0	0	189,840	189,840	NEW
	MEDICAL SERVICES Total	0	0	189,840	189,840	NEW
	FIRE REVENUE Total	1,061,560	959,505	1,338,790	277,230	26.1%

FIRE EXPENDITURES

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-4220-01-1100	FIR ADMIN: FULL-TIME WAGES	435,560	335,791	447,280	11,720	2.7%
1100-4220-01-1400	FIR ADMIN: OVERTIME WAGES	1,000	173	1,000	0	0.0%
1100-4220-01-2150	FIR ADMIN: LIFE/DISABILITY INSURANCE	5,800	3,898	4,540	-1,260	-21.7%
1100-4220-01-2200	FIR ADMIN: FICA & MEDICARE	10,260	7,563	10,700	440	4.3%
1100-4220-01-2301	FIR ADMIN: RETIREMENT:MUNICIPAL	8,030	6,181	9,810	1,780	22.2%
1100-4220-01-2303	FIR ADMIN: RETIREMENT:FIRE	117,320	91,150	125,300	7,980	6.8%
1100-4220-01-2600	FIR ADMIN: WORKERS' COMPENSATION	22,320	19,320	24,850	2,530	11.3%
1100-4220-01-4300	FIR ADMIN: REPAIR/MAINT SERVICES	19,200	5,388	13,200	-6,000	-31.3%
1100-4220-01-4420	FIR ADMIN: RENTAL:EQUIPMENT/VEHIC	5,700	4,762	5,700	0	0.0%
1100-4220-01-5300	FIR ADMIN: TELE/COMMUNICATIONS SY	14,000	9,875	16,800	2,800	20.0%
1100-4220-01-5600	FIR ADMIN: DUES/MEMBERSHIPS	1,710	2,910	3,740	2,030	118.7%
1100-4220-01-5900	FIR ADMIN: OTHER PURCHASED SERVICE	8,500	6,087	9,500	1,000	11.8%
1100-4220-01-6200	FIR ADMIN: OFFICE SUPPLIES	2,000	1,987	2,000	0	0.0%
1100-4220-01-6700	FIR ADMIN: BOOKS/PERIODICALS	3,300	85	3,250	-50	-1.5%
	ADMINISTRATION Total	654,700	495,169	677,670	22,970	3.5%
1100-4220-02-1100	FIR OPS: FULL-TIME WAGES	1,707,000	1,331,288	1,716,580	9,580	0.6%
1100-4220-02-1200	FIR OPS: PART-TIME WAGES	10,000	2,312	10,000	0	0.0%
1100-4220-02-1400	FIR OPS: OVERTIME WAGES	400,000	297,365	450,000	50,000	12.5%
1100-4220-02-2150	FIR OPS: LIFE/DISABILITY INSURANCE	18,700	13,150	17,020	-1,680	-9.0%
1100-4220-02-2200	FIR OPS: FICA & MEDICARE	31,320	22,763	32,180	860	2.7%
1100-4220-02-2303	FIR OPS: RETIREMENT:FIRE	665,710	508,856	714,760	49,050	7.4%
1100-4220-02-2600	FIR OPS: WORKERS' COMPENSATION	142,900	100,833	141,700	-1,200	-0.8%
1100-4220-02-4300	FIR OPS: REPAIR/MAINT SERVICES	250	0	250	0	0.0%
1100-4220-02-4420	FIR OPS: RENTAL:EQUIPMENT/VEHICLE	250	784	250	0	0.0%
1100-4220-02-5600	FIR OPS: DUES/MEMBERSHIPS	1,200	148	1,200	0	0.0%
1100-4220-02-5820	FIR OPS: UNIFORM CLEANING	20,000	7,930	20,000	0	0.0%
1100-4220-02-5880	FIR OPS: STAFF RECRUITING (CALL FOR	500	0	500	0	0.0%
1100-4220-02-5900	FIR OPS: OTHER PURCHASED SERVICE	50,630	34,473	58,700	8,070	15.9%
1100-4220-02-6100	FIR OPS: GENERAL OPERATING SUPPLI	47,000	45,229	49,000	2,000	4.3%
1100-4220-02-6260	FIR OPS: GASOLINE	4,000	3,172	6,040	2,040	51.0%

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-4220-02-6265	FIR OPS: DIESEL FUEL	18,000	14,790	30,600	12,600	70.0%
1100-4220-02-6820	FIR OPS: UNIFORMS/CLOTHING	27,000	9,096	21,500	-5,500	-20.4%
1100-4220-02-6830	FIR OPS: PROTECTIVE CLOTHING/SAFE	9,600	6,011	14,400	4,800	50.0%
	OPERATIONS Total	3,154,060	2,398,202	3,284,680	130,620	4.1%
1100-4220-03-6100	FIR PRV: GENERAL OPERATING SUPPLI	3,600	3,054	6,900	3,300	91.7%
	PREVENTION Total	3,600	3,054	6,900	3,300	91.7%
1100-4220-04-1400	FIR TRN: OVERTIME WAGES	45,000	32,083	63,000	18,000	40.0%
1100-4220-04-2200	FIR TRN: FICA & MEDICARE	730	448	920	190	26.0%
1100-4220-04-2303	FIR TRN: RETIREMENT:FIRE	14,850	10,217	20,790	5,940	40.0%
1100-4220-04-2600	FIR TRN: WORKERS' COMPENSATION	3,120	1,408	4,100	980	31.4%
1100-4220-04-5850	FIR TRN: STAFF DEVELOPMENT	44,850	23,541	55,500	10,650	23.7%
1100-4220-04-5870	FIR TRN: TRAVEL	3,000	829	3,000	0	0.0%
	TRAINING Total	111,550	68,526	147,310	35,760	32.1%
1100-4220-05-1100	FIR ALM &COMM: FULL-TIME WAGES	60,030	47,325	61,130	1,100	1.8%
1100-4220-05-1400	FIR ALM &COMM: OVERTIME WAGES	3,000	1,046	3,000	0	0.0%
1100-4220-05-2150	FIR ALM &COMM: LIFE/DISABILITY	750	467	620	-130	-17.3%
1100-4220-05-2200	FIR ALM &COMM: FICA & MEDICARE	950	667	950	0	0.0%
1100-4220-05-2303	FIR ALM &COMM: RETIREMENT:FIRE	19,950	15,118	21,330	1,380	6.9%
1100-4220-05-2600	FIR ALM &COMM: WORKERS' COMPEN	1,730	1,282	1,720	-10	-0.6%
1100-4220-05-4300	FIR ALM &COMM: REPAIR/MAINT SERVI	6,400	1,345	6,400	0	0.0%
1100-4220-05-6300	FIR ALM &COMM: MAINT MATERIALS	10,500	4,866	10,500	0	0.0%
	ALARMS & COMMUNICATIONS Total	103,310	72,114	105,650	2,340	2.3%
1100-4220-06-4300	FIR RPR SVS: REPAIR/MAINT SERVICES	61,900	33,933	21,700	-40,200	-64.9%
1100-4220-06-6150	FIR RPR SVS: SMALL TOOLS/EQUIPMEN	2,000	3,890	2,000	0	0.0%
1100-4220-06-6300	FIR RPR SVS: MAINT MATERIALS	23,200	14,392	20,500	-2,700	-11.6%
	REPAIR SERVICES Total	87,100	52,216	44,200	-42,900	-49.3%
1100-4220-07-3300	FIR MED SVS: OTHER PROFESSIONAL S	2,400	4,025	3,000	600	25.0%
	MEDICAL SERVICES Total	2,400	4,025	3,000	600	25.0%
1100-4220-09-1100	FIR MOBILE INTEGRATED HC: FULL-TIM	59,740	23,092	68,230	8,490	14.2%
1100-4220-09-2150	FIR MOBILE INTEGRATED HC: LIFE/DIS I	750	165	690	-60	-8.0%
1100-4220-09-2200	FIR MOBILE INTEGRATED HC: FICA&MEI	870	319	990	120	13.8%
1100-4220-09-2303	FIR MOBILE INTEGRATED HC: RETIREM	18,880	7,548	22,510	3,630	19.2%
1100-4220-09-2600	FIR MOBILE INTEGRATED HC: WORKER	4,040	1,522	4,450	410	10.1%
1100-4220-09-5850	FIR MOBILE INTEGRATED HC: STAFF DE	5,500	834	4,000	-1,500	-27.3%
1100-4220-09-6100	FIR MOBILE INTEGRATED HC: GEN OPE	20,000	4,252	6,500	-13,500	-67.5%
	MOBILE INTEGRAED HEALTH CARE Tot	109,780	37,731	107,370	-2,410	-2.2%
1100-4220-10-1200	FIR COMMUNITY NURSE: PART-TIME W/	0	0	66,560	66,560	NEW
1100-4220-10-2200	FIR COMMUNITY NURSE: FICA&MEDI	0	0	5,090	5,090	NEW
1100-4220-10-2600	FIR COMMUNITY NURSE: WORKERS' CC	0	0	3,330	3,330	NEW
1100-4220-10-5300	FIR COMMUNITY NURSE:TELECOMMUN	0	0	1,200	1,200	NEW
1100-4220-10-6100	FIR COMMUNITY NURSE: GENERAL OPE	0	0	2,000	2,000	NEW
	COMMUNITY NURSE Total	0	0	78,180	78,180	NEW
1100-4220-08-4110	FIR FAC MNT: WATER	4,500	2,042	4,500	0	0.0%
1100-4220-08-4120	FIR FAC MNT: SEWER	4,500	2,716	4,500	0	0.0%
1100-4220-08-4300	FIR FAC MNT: REPAIR/MAINT SERVICES	38,610	21,371	37,950	-660	-1.7%

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
1100-4220-08-6220	FIR FAC MNT: ELECTRICITY	24,000	16,356	24,000	0	0.0%
1100-4220-08-6230	FIR FAC MNT: BOTTLED GAS	11,780	8,380	13,650	1,870	15.9%
1100-4220-08-6240	FIR FAC MNT: FUEL OIL	11,100	6,582	10,470	-630	-5.7%
1100-4220-08-6300	FIR FAC MNT: MAINT MATERIALS	14,000	8,415	14,000	0	0.0%
	FACILITIES MAINTENANCE Total	108,490	65,863	109,070	580	0.5%
1100-4220-01-3410	FIRE ADMIN: SOFTWARE AS A SERVICE	0	0	38,000	38,000	NEW
	CONTRACTED SERVICES Total	0	0	38,000	38,000	NEW
	FIRE Total	4,334,990	3,196,900	4,602,030	267,040	6.2%

**CITY OF LEBANON
PROPOSED 2022 OPERATING BUDGET**

**LINE-ITEM BUDGET
MUNICIPAL AIRPORT FUND**

MUNICIPAL AIRPORT REVENUES

Account Number	Description	2021 APPROVED BUDGET	2021 REVENUES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2120-3401-01-0000	AIR CARRIER LANDING FEES	199,000	134,539	198,770	-230	-0.1%
2120-3401-03-0000	GENERAL AVIATION LANDING FEES	170,000	135,861	170,000	0	0.0%
2120-3401-04-0000	RENT-A-CAR FEES	97,400	99,001	57,490	-39,910	-41.0%
2120-3401-06-0000	TERMINAL BUILDING RENT	129,600	94,191	112,690	-16,910	-13.0%
2120-3401-08-0000	LAND RENT	160,290	151,130	164,530	4,240	2.6%
2120-3401-08-0001	LAND RENT: POLICE FACILITY	41,820	41,820	43,200	1,380	3.3%
2120-3401-10-0000	PARKING LOT RENTAL	11,440	4,430	5,310	-6,130	-53.6%
2120-3401-11-0000	HANGAR RENTALS	103,480	100,441	119,850	16,370	15.8%
2120-3502-01-0000	INVESTMENT INCOME/INTEREST	-4,000	788	-1,600	2,400	-60.0%
2120-3502-03-0000	AIR CARRIER FUEL FLOWAGE	6,000	18,109	6,000	0	0.0%
2120-3502-10-0000	GEN AVIATION FUEL FLOWAGE	50,000	22,704	50,000	0	0.0%
2120-3502-90-0000	MISCELLANEOUS REVENUE	2,800	13,518	2,800	0	0.0%
2120-3711-01-0000	TRNS GRF: AIRPORT FUND	224,960	224,960	0	-224,960	-100.0%
MUNICIPAL AIRPORT Total		1,192,790	1,041,492	929,040	-263,750	-22.1%

MUNICIPAL AIRPORT EXPENDITURES

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2120-4651-01-1100	AIRPORT ADMIN: FULL-TIME WAGES	176,760	127,619	182,050	5,290	3.0%
2120-4651-01-1400	AIRPORT ADMIN: OVERTIME WAGES	2,500	664	2,500	0	0.0%
2120-4651-01-2100	AIRPORT ADMIN: HEALTH INSURANCE	98,130	62,267	90,080	7,450	-8.2%
2120-4651-01-2150	AIRPORT ADMIN: LIFE/DISABILITY INSURANCE	2,260	1,675	2,330	70	3.1%
2120-4651-01-2200	AIRPORT ADMIN: FICA & MEDICARE	13,720	9,236	14,120	400	2.9%
2120-4651-01-2301	AIRPORT ADMIN: RETIREMENT:MUNICIPAL	22,620	15,763	25,950	3,330	14.7%
2120-4651-01-2600	AIRPORT ADMIN: WORKERS' COMPENSATION	330	217	340	10	3.0%
2120-4651-01-2900	AIRPORT ADMIN: HSA PREVIOUSLY OTHER EMP BENI	10,000	0	15,500	-10,000	55.0%
2120-4651-01-3300	AIRPORT ADMIN: LEGAL EXPENSES	25,000	18,914	30,000	5,000	20.0%
2120-4651-01-4300	AIRPORT ADMIN: REPAIR/MAINT SERVICES	2,000	295	2,000	0	0.0%
2120-4651-01-4420	AIRPORT ADMIN: RENTAL:EQUIPMENT/VEHICLES	1,000	842	1,000	0	0.0%
2120-4651-01-5200	AIRPORT ADMIN: PROPERTY/LIABILITY	30,000	30,888	30,000	0	0.0%
2120-4651-01-5300	AIRPORT ADMIN: TELE/COMMUNICATIONS SYSTEM	3,000	1,482	3,000	0	0.0%
2120-4651-01-5400	AIRPORT ADMIN: ADVERTISING	15,000	1,835	15,000	0	0.0%
2120-4651-01-5600	AIRPORT ADMIN: DUES/MEMBERSHIPS	5,100	3,025	5,100	0	0.0%
2120-4651-01-5850	AIRPORT ADMIN: STAFF DEVELOPMENT	6,000	3,209	7,000	1,000	16.7%
2120-4651-01-5870	AIRPORT ADMIN: TRAVEL	500	0	600	100	20.0%
2120-4651-01-5900	AIRPORT ADMIN: OTHER PURCHASED SERVICES	115,000	53,693	120,000	5,000	4.3%
2120-4651-01-6200	AIRPORT ADMIN: OFFICE SUPPLIES	3,500	520	3,500	0	0.0%
2120-4651-01-6700	AIRPORT ADMIN: BOOKS/PERIODICALS	200	0	200	0	0.0%
ADMINISTRATION Total		532,620	332,143	550,270	17,650	3.3%
2120-4651-02-6100	ARFF: GENERAL OPERATING SUPPLIES	1,000	1,362	2,500	1,500	150.0%
AIRCRAFT RESCUE & FIREFIGHTING Total		1,000	1,362	2,500	1,500	150.0%
2120-4651-03-1100	AIR MAINT/REPAIR: FULL-TIME WAGES	138,370	101,400	142,280	3,910	2.8%
2120-4651-03-1200	AIR MAINT/REPAIR: PART-TIME WAGES	101,940	67,330	106,260	4,320	4.2%
2120-4651-03-1400	AIR MAINT/REPAIR: OVERTIME WAGES	30,000	20,735	30,000	0	0.0%
2120-4651-03-2150	AIR MAINT/REPAIR: LIFE/DISABILITY INSURANCE	1,320	986	1,360	40	3.0%
2120-4651-03-2200	AIR MAINT/REPAIR: FICA & MEDICARE	20,810	14,193	21,440	630	3.0%
2120-4651-03-2301	AIR MAINT/REPAIR: RETIREMENT:MUNICIPAL	20,240	14,077	20,730	490	2.4%
2120-4651-03-2600	AIR MAINT/REPAIR: WORKERS' COMPENSATION	8,090	5,934	9,180	1,090	13.5%
2120-4651-03-4110	AIR MAINT/REPAIR: WATER	5,000	3,594	5,000	0	0.0%
2120-4651-03-4120	AIR MAINT/REPAIR: SEWER	4,300	2,800	4,300	0	0.0%
2120-4651-03-4300	AIR MAINT/REPAIR: REPAIR/MAINT SERVICES	92,500	109,265	100,000	7,500	8.1%
2120-4651-03-4420	AIR MAINT/REPAIR: RENTAL:EQUIPMENT/VEHICLES	6,000	150	7,000	1,000	16.7%
2120-4651-03-6150	AIR MAINT/REPAIR: SMALL TOOLS/EQUIPMENT	5,000	6,059	5,500	500	10.0%

Account Number	Description	2021 APPROVED BUDGET	2021 EXPENSES TO 10/20/2021	2022 PROPOSED BUDGET	\$ CHANGE VS. 2021 BUDGET	% CHANGE VS 2021 BUDGET
2120-4651-03-6221	AIR MAINT/REPAIR: ELECTRICITY:TERMINAL	39,600	23,407	40,000	400	1.0%
2120-4651-03-6222	AIR MAINT/REPAIR: ELECTRICITY:AIRFIELD	23,100	15,092	24,000	900	3.9%
2120-4651-03-6230	AIR MAINT/REPAIR: BOTTLED GAS	17,320	9,640	12,150	-5,170	-29.8%
2120-4651-03-6240	AIR MAINT/REPAIR: FUEL OIL	20,000	7,350	13,000	-7,000	-35.0%
2120-4651-03-6260	AIR MAINT/REPAIR: GASOLINE	3,300	2,253	3,850	550	16.7%
2120-4651-03-6265	AIR MAINT/REPAIR: DIESEL FUEL	30,000	11,841	30,000	0	0.0%
2120-4651-03-6300	AIR MAINT/REPAIR: MAINT MATERIALS	107,500	44,599	110,000	2,500	2.3%
2120-4651-03-6820	AIR MAINT/REPAIR: UNIFORMS	2,500	1,807	2,500	0	0.0%
	MAINTENANCE AND REPAIRS Total	676,890	462,513	688,550	11,660	1.7%
	AIRPORT OPS & MAINTENANCE Total	1,210,510	796,018	1,241,320	30,810	2.5%
2120-4711-02-9822	2006 PUBLIC IMPROVEMENTS	45,000	45,000	45,000	0	0.0%
2120-4711-02-9823	2007 PUBLIC IMPROVEMENTS	21,580	21,579	21,580	0	0.0%
	PRINCIPAL LONG-TERM BONDS/NOTE Total	66,580	66,579	66,580	0	0.0%
2120-4721-02-9822	2006 PUBLIC IMPROVEMENTS	12,280	12,271	10,140	-2,140	-17.4%
2120-4721-02-9823	2007 PUBLIC IMPROVEMENTS	8,130	8,130	7,100	-1,030	-12.7%
	INTEREST LONG-TERM BONDS/NOTE Total	20,410	20,401	17,240	-3,170	-15.5%
	DEBT SERVICE Total	86,990	86,980	83,820	-3,170	-3.6%
2120-4911-01-9010	ADMINISTRATIVE OVERHEAD	55,750	55,750	59,170	3,420	6.1%
	TRANSFERS TO GENERAL FUND Total	55,750	55,750	59,170	3,420	6.1%
2120-4913-07-9300	RUNWAY SAFETY PROJECT 18/36	0	0	90,000	90,000	NEW
	TRANSFERS TO CAPITAL IMP FUND Total	0	0	90,000	90,000	NEW
2120-4915-01-9600	TRNS CR: ACCRUED BENEFITS LIABILITY	5,000	5,000	5,000	0	0.0%
	TRANSFERS TO CAPITAL RESERVE Total	5,000	5,000	5,000	0	0.0%
	INTERFUND TRANSFERS Total	60,750	60,750	154,170	93,420	153.8%
	MUNICIPAL AIRPORT Total	1,358,250	943,748	1,479,310	121,060	8.9%