LEBANON CITY COUNCIL
NOVEMBER 16, 2020 - 5:30 PM
REMOTE VIA MICROSOFT TEAMS
LEBANONNH.GOV/LIVE

1. Review of 2021 City Budget - Question & Answer Session with City Departments

A. Planning & Development

B. Public Works (To include Energy & Facilities)

Due to the current situation with the COVID-19 Pandemic, the City of Lebanon is offering its meetings via Microsoft Teams. Members of the public are encouraged to attend by going to 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 Microsoft Teams software or by phone. Please visit LebanonNH.gov/Live for full details.

THE AGENDA, IN ITS ENTIRETY IS AVAILABLE ON THE CITY'S WEBSITE AT LEBANONNH.GOV

CITY OF LEBANON
PROPOSED 2021 OPERATING BUDGET

PLANNING AND ZONING

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
PLANNING AND ZONING REVENUE							
REVENUES							
1100-3230-01-0000	BUILDING PERMITS	360,931.41	275,000.00	1,298,101.29	275,000.00	0.00	0.00%
1100-3410-03-0001	PLANNING FEES	36,224.93	25,000.00	76,679.15	25,000.00	0.00	0.00%
1100-3410-03-0002	ZONING FEES	6,088.20	7,500.00	7,152.20	7,500.00	0.00	0.00%
PLANNING AND ZONING REVENUE Total		**403,244.54**	**307,500.00**	**1,381,932.64**	**307,500.00**	**0.00**	**0.00%**

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
PLANNING AND ZONING							
COMMUNITY DEVELOPMENT							
DIRECTOR							
1100-4190-01-1100	COMM DEV DIR: FULL-TIME WAGES	107,658.36	113,880.00	92,150.47	116,630.00	2,750.00	2.41%
1100-4190-01-2100	COMM DEV DIR: EMPLOYEE BENEFI	28,852.64	0.00	0.00	0.00	0.00	0.00%
1100-4190-01-2150	COMM DEV DIR: STD/DISABILITY	0.00	1,350.00	1,024.11	1,400.00	50.00	3.70%
1100-4190-01-2200	COMM DEV DIR: FICA & MEDICARE	7,897.47	8,850.00	6,708.62	8,930.00	80.00	0.90%
1100-4190-01-2301	COMM DEV DIR: RETIREMENT	11,269.95	11,920.00	9,639.74	13,810.00	1,890.00	15.86%
1100-4190-01-2600	COMM DEV DIR: WORKERS' COMP	235.75	270.00	187.80	210.00	-60.00	-22.22%
1100-4190-01-5300	COMM DEV DIR: TELE/COMM SYSTE	3,017.92	2,910.00	1,003.13	2,000.00	-910.00	-31.27%
1100-4190-01-5400	COMM DEV DIR: ADVERTISING	7,139.64	8,000.00	5,544.28	6,000.00	-2,000.00	-25.00%
1100-4190-01-5600	COMM DEV DIR: DUES/MEMBERSHI	2,132.00	3,360.00	1,760.00	3,360.00	0.00	0.00%
1100-4190-01-5850	COMM DEV DIR: STAFF DEVELOPME	3,073.99	4,800.00	3,359.00	4,800.00	0.00	0.00%
1100-4190-01-5870	COMM DEV DIR: TRAVEL	812.06	5,500.00	0.00	1,000.00	-4,500.00	-81.82%
1100-4190-01-5875	COMM DEV DIR: MILEAGE	0.00	0.00	20.93	1,000.00	1,000.00	100.00%
1100-4190-01-5900	COMM DEV DIR: OTHER PUR SERVI	44,023.07	60,240.00	8,832.53	55,240.00	-5,000.00	-8.30%
1100-4190-01-6150	COMM DEV DIR: SMALL TOOLS/EQU	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
1100-4190-01-6200	COMM DEV DIR: OFFICE SUPPLIES	4,474.88	4,800.00	1,072.47	3,000.00	-1,800.00	-37.50%
1100-4190-01-6700	COMM DEV DIR: BOOKS/PERIODICA	1,330.31	1,900.00	104.50	1,900.00	0.00	0.00%
PLANNING							
1100-4191-01-1100	PLAN & DEV: FULL-TIME WAGES	198,726.53	211,590.00	170,881.81	215,670.00	4,080.00	1.93%
1100-4191-01-1400	PLAN & DEV: OVERTIME WAGES	432.98	1,000.00	634.65	1,000.00	0.00	0.00%
1100-4191-01-2100	PLAN & DEV: EMPLOYEE BENEFITS	47,524.72	0.00	0.00	0.00	0.00	0.00%
1100-4191-01-2150	PLAN & DEV: LIFE/DISABILITY INS	0.00	2,290.00	1,736.64	2,760.00	470.00	20.52%
1100-4191-01-2200	PLAN & DEV: FICA & MEDICARE	14,636.61	16,380.00	12,560.68	16,640.00	260.00	1.59%

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1100-4191-01-2301	PLAN & DEV: RETIREMENT	22,452.00	23,750.00	19,158.39	27,350.00	3,600.00	15.16%
1100-4191-01-2600	PLAN & DEV: WORKERS' COMPE	437.07	490.00	347.79	400.00	-90.00	-18.37%
1100-4191-01-6820	PLAN & DEV: UNIFORMS/CLOTHING	400.00	400.00	400.00	400.00	0.00	0.00%
GEOGRAPHIC INFORMATION SYSTEM							
1100-4191-03-1100	COMM DEV GIS: FULL-TIME WAGES	85,641.92	88,690.00	72,092.89	91,650.00	2,960.00	3.34%
1100-4191-03-2100	COMM DEV GIS: EMPLOYEE BENEFI	25,493.32	0.00	0.00	0.00	0.00	0.00%
1100-4191-03-2150	COMM DEV GIS: STD/LIFE INS	0.00	900.00	707.34	930.00	30.00	3.33%
1100-4191-03-2200	COMM DEV GIS: FICA & MEDICARE	6,344.74	6,800.00	5,334.83	7,050.00	250.00	3.68%
1100-4191-03-2301	COMM DEV GIS: RETIREMENT	9,656.14	9,910.00	8,052.83	11,570.00	1,660.00	16.75%
1100-4191-03-2600	COMM DEV GIS: WORKERS' COMP	188.23	210.00	146.88	170.00	-40.00	-19.05%
1100-4191-03-5850	COMM DEV GIS: STAFF DEVELOP	1,020.30	1,780.00	0.00	1,780.00	0.00	0.00%
1100-4191-03-5900	COMM DEV GIS: OTHER PURCH SEF	12,324.93	23,800.00	20,090.00	16,400.00	-7,400.00	-31.09%
1100-4191-03-6820	COMM DEV GIS: UNIFORMS/CLOTHII	200.00	200.00	200.00	200.00	0.00	0.00%
REGIONAL PLANNING							
1100-4197-01-5600	COMM DEV RGN PLN: DUES/MBRSH	22,106.32	22,520.00	22,290.44	23,100.00	580.00	2.58%
PRESERVATION							
CONSERVATION COMMISSION							
1100-4611-02-1200	CON COMM: PART-TIME WAGES	3,375.00	4,050.00	3,799.50	4,050.00	0.00	0.00%
1100-4611-02-2200	CON COMM: FICA & MEDICARE	258.21	310.00	290.66	310.00	0.00	0.00%
1100-4611-02-2600	CON COMM: WORKERS' COMPENSA	87.75	210.00	95.66	100.00	-110.00	-52.38%
1100-4611-02-5600	CON COMM: DUES/MEMBERSHIPS	670.00	700.00	650.00	750.00	50.00	7.14%
1100-4611-02-5850	CON COMM: STAFF DEVELOPMENT	240.00	260.00	0.00	260.00	0.00	0.00%
1100-4611-02-5870	CON COMM: TRAVEL	0.00	260.00	0.00	260.00	0.00	0.00%
1100-4611-02-5900	CON COMM: OTHER PURCHASED SE	4,024.50	4,150.00	434.10	3,150.00	-1,000.00	-24.10%
1100-4611-02-6150	CON COMM: SMALL TOOLS/EQUIPMI	0.00	0.00	0.00	1,000.00	1,000.00	100.00%

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1100-4611-02-6300	CON COMM: MAINT MATERIALS	431.73	980.00	483.30	980.00	0.00	0.00%
CODE ENFORCEMENT							
ADMINISTRATION							
1100-4240-01-1100	CODE ADMIN: FULL-TIME WAGES	119,107.23	125,380.00	101,527.05	126,610.00	1,230.00	0.98%
1100-4240-01-1400	CODE ADMIN: OVERTIME WAGES	1,103.02	1,000.00	789.26	1,000.00	0.00	0.00%
1100-4240-01-2100	CODE ADMIN: EMPLOYEE BENEFITS	39,173.04	0.00	0.00	0.00	0.00	0.00%
1100-4240-01-2150	CODE ADMIN: LIFE/DISABLITY INS	0.00	1,270.00	1,193.88	1,620.00	350.00	27.56%
1100-4240-01-2200	CODE ADMIN: FICA & MEDICARE	9,039.75	10,090.00	7,453.75	9,770.00	-320.00	-3.17%
1100-4240-01-2301	CODE ADMIN: RETIREMENT	13,551.93	14,120.00	11,428.91	16,110.00	1,990.00	14.09%
1100-4240-01-2600	CODE ADMIN: WORKERS' COMP	263.33	290.00	207.22	230.00	-60.00	-20.69%
1100-4240-01-4300	CODE ADMIN: REPAIR/MAINT SERVI	2,900.00	3,800.00	3,750.00	3,800.00	0.00	0.00%
ENFORCEMENT							
1100-4240-02-1100	CODE ENF: FULL-TIME WAGES	197,704.17	204,710.00	166,083.23	208,250.00	3,540.00	1.73%
1100-4240-02-1400	CODE ENF: OVERTIME WAGES	355.21	1,000.00	276.25	1,000.00	0.00	0.00%
1100-4240-02-2100	CODE ENF: EMPLOYEE BENEFITS	59,202.28	0.00	0.00	0.00	0.00	0.00%
1100-4240-02-2150	CODE ENF: LIFE/DISABLITY INS	0.00	2,070.00	1,590.48	2,110.00	40.00	1.93%
1100-4240-02-2200	CODE ENF: FICA & MEDICARE	15,089.58	15,870.00	12,675.72	16,270.00	400.00	2.52%
1100-4240-02-2301	CODE ENF: RETIREMENT	22,330.96	22,990.00	18,582.36	26,420.00	3,430.00	14.92%
1100-4240-02-2600	CODE ENF: WORKERS' COMP	9,342.62	9,950.00	7,446.83	8,320.00	-1,630.00	-16.38%
1100-4240-02-3400	CODE ENF: TECHNICAL SERV	5,987.15	6,150.00	925.00	6,150.00	0.00	0.00%
1100-4240-02-5870	CODE ENF: TRAVEL	7,689.06	7,690.00	258.18	7,190.00	-500.00	-6.50%
1100-4240-02-5875	CODE ENF: MILEAGE	0.00	0.00	4,158.44	500.00	500.00	100.00%
1100-4240-02-6820	CODE ENF: UNIFORMS/CLOTHING	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
PLANNING AND ZONING Total		**1,183,080.37**	**1,077,440.00**	**811,792.53**	**1,085,210.00**	**7,770.00**	**0.72%**

CITY OF LEBANON
PROPOSED 2021 OPERATING BUDGET

PUBLIC WORKS

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
PUBLIC WORKS: MUN SERVICES REV							
REVENUES							
REVENUES							
1100-3351-02-0000	HIGHWAY BLOCK GRANT	330,454.52	333,060.00	228,695.99	318,360.00	-14,700.00	4.41%
1100-3410-05-0001	CEMETERY INCOME/LOTS	28,410.00	26,150.00	28,750.00	13,080.00	-13,070.00	49.98%
1100-3430-01-0001	EXCAVATION PERMITS	975.00	400.00	9,750.00	5,000.00	4,600.00	-1,150.00%
1100-3430-05-0001	MAINTENANCE BILLABLES	8,804.61	2,100.00	2,660.67	2,100.00	0.00	0.00%
1100-3716-03-0000	CEMETERY TRUST FUND	24,390.66	12,000.00	0.00	0.00	-12,000.00	100.00%
PUBLIC WORKS: MUN SERVICES REV Total		**393,034.79**	**373,710.00**	**269,856.66**	**338,540.00**	**-35,170.00**	**-9.41%**

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PUBLIC WORKS: MUNICIPAL SERV							
ADMINISTRATION							
DIRECTOR							
1100-4310-01-1100	DPW ADMIN: FULL-TIME WAGES	331,297.65	396,940.00	270,626.35	387,360.00	-9,580.00	-2.41%
1100-4310-01-1200	DPW ADMIN: PART-TIME WAGES	46,427.74	99,620.00	79,216.83	35,210.00	-64,410.00	-64.66%
1100-4310-01-1400	DPW ADMIN: OVERTIME WAGES	59.61	300.00	235.03	300.00	0.00	0.00%
1100-4310-01-2100	DPW ADMIN: EMPLOYEE BENEFITS	60,414.48	0.00	0.00	0.00	0.00	0.00%
1100-4310-01-2150	DPW ADMIN: LIFE/DISABILITY INS	0.00	4,530.00	2,788.53	4,930.00	400.00	8.83%
1100-4310-01-2200	DPW ADMIN: FICA & MEDICARE	29,510.81	38,020.00	26,936.87	32,360.00	-5,660.00	-14.89%
1100-4310-01-2301	DPW ADMIN: RETIREMENT	36,598.38	44,370.00	29,519.56	49,930.00	5,560.00	12.53%
1100-4310-01-2600	DPW ADMIN: WORKERS' COMP	6,865.31	8,590.00	5,959.40	4,320.00	-4,270.00	-49.71%
1100-4310-01-4110	DPW ADMIN: WATER	515.91	650.00	470.73	700.00	50.00	7.69%
1100-4310-01-4120	DPW ADMIN: SEWER	331.01	430.00	356.30	460.00	30.00	6.98%
1100-4310-01-4300	DPW ADMIN: REPAIR/MAINT SERV	28,399.14	15,000.00	15,899.07	15,220.00	220.00	1.47%
1100-4310-01-4420	DPW ADMIN: RENTAL:EQUIP/VEH	3,264.00	3,770.00	2,463.00	3,770.00	0.00	0.00%
1100-4310-01-5300	DPW ADMIN: TELE/COMM SYSTEM	2,065.10	2,210.00	724.97	1,620.00	-590.00	-26.70%
1100-4310-01-5400	DPW ADMIN: ADVERTISING	1,817.69	1,000.00	722.00	1,000.00	0.00	0.00%
1100-4310-01-5600	DPW ADMIN: DUES/MEMBERSHIPS	396.00	500.00	200.00	600.00	100.00	20.00%
1100-4310-01-5850	DPW ADMIN: STAFF DEVELOPMENT	1,821.66	3,600.00	592.15	3,600.00	0.00	0.00%
1100-4310-01-5870	DPW ADMIN: TRAVEL	707.62	750.00	0.00	750.00	0.00	0.00%
1100-4310-01-5900	DPW ADMIN: OTHER PUR SERVICES	9,536.96	14,320.00	21,557.30	14,320.00	0.00	0.00%
1100-4310-01-6150	DPW ADMIN: SMALL TOOLS/EQUIPM	43.91	100.00	318.16	100.00	0.00	0.00%
1100-4310-01-6200	DPW ADMIN: OFFICE SUPPLIES	3,635.20	3,500.00	2,627.14	3,500.00	0.00	0.00%
1100-4310-01-6220	DPW ADMIN: ELECTRICITY	5,900.93	6,940.00	4,335.18	6,940.00	0.00	0.00%
1100-4310-01-6230	DPW ADMIN: BOTTLED GAS	3,837.23	2,800.00	2,356.05	3,250.00	450.00	16.07%
1100-4310-01-6260	DPW ADMIN: GASOLINE	1,052.85	2,260.00	174.27	2,750.00	490.00	21.68%

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1100-4310-01-6300	DPW ADMIN: MAINT MATERIALS	2,170.50	1,600.00	1,085.34	1,600.00	0.00	0.00%
1100-4310-01-6700	DPW ADMIN: BOOKS/PERIODICALS	275.60	300.00	275.60	300.00	0.00	0.00%
1100-4310-01-6820	DPW ADMIN: UNIFORMS/CLOTHING	123.94	400.00	0.00	400.00	0.00	0.00%
1100-4310-01-6830	DPW ADMIN: PROTECT CLOTHING/S	62.94	400.00	0.00	400.00	0.00	0.00%
ENGINEERING GROUP							
1100-4310-02-1100	DPW ENGIN: FULL-TIME WAGES	174,618.08	272,360.00	213,277.24	271,090.00	-1,270.00	-0.47%
1100-4310-02-1400	DPW ENGIN: OVERTIME WAGES	3,322.11	3,000.00	3,015.47	3,000.00	0.00	0.00%
1100-4310-02-2100	DPW ENGIN: EMPLOYEE BENEFITS	45,079.39	0.00	226.04	0.00	0.00	0.00%
1100-4310-02-2150	DPW ADMIN: LIFE/DISABILITY INS	0.00	2,750.00	1,790.24	2,750.00	0.00	0.00%
1100-4310-02-2200	DPW ENGIN: FICA & MEDICARE	13,292.61	21,110.00	16,020.76	21,100.00	-10.00	-0.05%
1100-4310-02-2301	DPW ENGIN: RETIREMENT	20,047.49	30,760.00	24,159.91	34,590.00	3,830.00	12.45%
1100-4310-02-2600	DPW ENGIN: WORKERS' COMP	990.28	2,080.00	1,169.86	1,410.00	-670.00	-32.21%
1100-4310-02-5300	DPW ENGIN: TELE/COMM SYSTEM	727.04	2,640.00	725.89	1,580.00	-1,060.00	-40.15%
1100-4310-02-5600	DPW ENGIN: DUES/MEMBERSHIPS	212.50	1,400.00	150.00	1,400.00	0.00	0.00%
1100-4310-02-5850	DPW ENGIN: STAFF DEVELOPMENT	2,998.00	4,000.00	1,053.09	4,000.00	0.00	0.00%
1100-4310-02-5870	DPW ENGIN: TRAVEL	3,009.04	3,000.00	0.00	3,000.00	0.00	0.00%
1100-4310-02-5900	DPW ENGIN: OTHER PURCHASED SI	5,547.77	8,000.00	4,906.66	6,500.00	-1,500.00	-18.75%
1100-4310-02-6150	DPW ENGIN: SMALL TOOLS/EQUIPM	0.00	0.00	199.99	0.00	0.00	0.00%
1100-4310-02-6700	DPW ENGIN: BOOKS/PERIODICALS	2,032.30	4,000.00	90.75	4,000.00	0.00	0.00%
1100-4310-02-6820	DPW ENGIN: UNIFORMS/CLOTHING	1,295.00	550.00	1,295.00	1,650.00	1,100.00	200.00%
1100-4310-02-6830	DPW ENGIN: PROTECTI CLOTHING/S	0.00	150.00	0.00	150.00	0.00	0.00%
FACILITIES & ENGERGY MANAGER							
1100-4310-03-1100	FAC & ENERGY MGR: FULL-TIME WA	0.00	79,960.00	64,424.35	0.00	-79,960.00	-100.00%
1100-4310-03-2150	FAC & ENERGY MGR: LIFE/DISABILIT	0.00	800.00	615.18	0.00	-800.00	-100.00%
1100-4310-03-2200	FAC & ENERGY MGR: FICA & MEDIC/	0.00	6,120.00	4,725.86	0.00	-6,120.00	-100.00%

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1100-4310-03-2301	FAC & ENERGY MGR: RETIREMENT	0.00	8,930.00	7,196.17	0.00	-8,930.00	-100.00%
1100-4310-03-2600	FAC & ENERGY MGR: WORKERS' CC	0.00	190.00	349.86	0.00	-190.00	-100.00%
1100-4310-03-5500	FAC & ENERGY MGR:OUTSIDE DUPL	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
1100-4310-03-5600	FAC & ENERGY MGR: DUES/MEMBEI	0.00	1,450.00	450.00	0.00	-1,450.00	-100.00%
1100-4310-03-5850	FAC & ENERGY MGR: STAFF DEVEL(	0.00	2,600.00	0.00	0.00	-2,600.00	-100.00%
1100-4310-03-5870	FAC & ENERGY MGR: TRAVEL	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
1100-4310-03-5900	FAC & ENERGY MGR: OTHER PURCI	0.00	11,000.00	200.00	0.00	-11,000.00	-100.00%
1100-4310-03-6150	FAC & ENERGY MGR: SMALL TOOLS	0.00	1,000.00	578.00	0.00	-1,000.00	-100.00%
1100-4310-03-6200	FAC & ENERGY MGR: OFFICE SUPPI	0.00	500.00	816.59	0.00	-500.00	-100.00%
1100-4310-03-6700	FAC & ENERGY MGR: BOOKS/PERIO	0.00	600.00	0.00	0.00	-600.00	-100.00%
OPERATIONS & MAINTENANCE							
OPERATIONS & MAINTENANCE GROUP							
1100-4340-01-1100	DPW OP & MNT: FULL-TIME WAGES	840,549.37	998,570.00	695,785.71	987,870.00	-10,700.00	-1.07%
1100-4340-01-1200	DPW OP & MNT: PART-TIME WAGES	90,975.33	219,200.00	114,714.81	226,480.00	7,280.00	3.32%
1100-4340-01-1400	DPW OP & MNT: OVERTIME WAGES	152,859.94	130,000.00	89,214.84	130,000.00	0.00	0.00%
1100-4340-01-1990	DPW OP & MNT: SHOP RATE DISTRII	-42,140.00	0.00	0.00	0.00	0.00	0.00%
1100-4340-01-2100	DPW OP & MNT: EMPLOYEE BENEF	272,472.01	0.00	0.00	0.00	0.00	0.00%
1100-4340-01-2150	DPW OP & MNT: LIFE/DISABILITY INS	0.00	9,830.00	6,633.30	9,830.00	0.00	0.00%
1100-4340-01-2200	DPW OP & MNT: FICA & MEDICARE	81,380.26	103,990.00	67,363.41	103,730.00	-260.00	-0.25%
1100-4340-01-2301	DPW OP & MNT: RETIREMENT:MUNI(	107,983.48	122,190.00	84,825.60	141,080.00	18,890.00	15.46%
1100-4340-01-2600	DPW OP & MNT: WORKERS' COMPEI	40,061.61	56,050.00	31,480.54	45,930.00	-10,120.00	-18.06%
1100-4340-01-2990	DPW OP & MNT: SHOP RATE BENEF	-33,780.00	0.00	0.00	0.00	0.00	0.00%
1100-4340-01-4110	DPW OP & MNT: WATER	605.96	1,000.00	769.11	1,080.00	80.00	8.00%
1100-4340-01-4120	DPW OP & MNT: SEWER	473.23	1,050.00	831.31	1,130.00	80.00	7.62%
1100-4340-01-4300	DPW OP & MNT: REPAIR/MAINT SER	40,520.07	20,000.00	21,322.94	20,300.00	300.00	1.50%
1100-4340-01-4410	DPW OP & MNT: MASCOMA BANK P/	1,986.20	2,000.00	993.93	2,200.00	200.00	10.00%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
1100-4340-01-5300	DPW OP & MNT: TELE/COMMUNICAT	2,882.47	5,620.00	1,284.71	7,720.00	2,100.00	37.37%
1100-4340-01-5400	DPW OP & MNT: ADVERTISING	4,014.12	1,500.00	2,141.23	1,500.00	0.00	0.00%
1100-4340-01-5600	DPW OP & MNT: DUES/MEMBERSHIF	342.50	400.00	220.00	400.00	0.00	0.00%
1100-4340-01-5850	DPW OP & MNT: STAFF DEVELOPME	844.70	3,750.00	975.00	3,750.00	0.00	0.00%
1100-4340-01-5870	DPW OP & MNT: TRAVEL	0.00	500.00	0.00	500.00	0.00	0.00%
1100-4340-01-5900	DPW OP & MNT: OTHER PURCHASEI	3,955.19	4,000.00	2,750.13	4,000.00	0.00	0.00%
1100-4340-01-6150	DPW OP & MNT: SMALL TOOLS/EQU	0.00	0.00	679.30	0.00	0.00	0.00%
1100-4340-01-6200	DPW OP & MNT: OFFICE SUPPLIES	1,244.71	750.00	472.46	750.00	0.00	0.00%
1100-4340-01-6220	DPW OP & MNT: ELECTRICITY	13,163.76	15,450.00	11,957.82	14,300.00	-1,150.00	-7.44%
1100-4340-01-6230	DPW OP & MNT: BOTTLED GAS	25,055.19	22,100.00	16,872.53	26,200.00	4,100.00	18.55%
1100-4340-01-6260	DPW OP & MNT: GASOLINE	9,736.95	8,590.00	5,541.57	10,500.00	1,910.00	22.24%
1100-4340-01-6265	DPW OP & MNT: DIESEL FUEL	60,720.84	69,650.00	29,803.15	77,100.00	7,450.00	10.70%
1100-4340-01-6300	DPW OP & MNT: MAINT MATERIALS	5,521.01	2,500.00	6,441.69	2,500.00	0.00	0.00%
1100-4340-01-6820	DPW OP & MNT: UNIFORMS/CLOTHII	9,455.44	11,940.00	7,863.00	11,940.00	0.00	0.00%
1100-4340-01-6830	DPW OP & MNT: PROTECTIVE CLOTI	1,517.74	2,000.00	1,105.28	2,000.00	0.00	0.00%
1100-4340-01-7400	DPW OP & MNT: EQUIPMENT	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
1100-4340-07-5300	CEMETERIES: TELE/COMMUNICATIC	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
PUBLIC WAYS MAINTENANCE							
1100-4340-02-4140	PUBLIC WAYS: LANDFILL TIPPING FI	106.00	0.00	92.25	0.00	0.00	0.00%
1100-4340-02-4300	PUBLIC WAYS: REPAIR/MAINT SERV	144,289.19	44,420.00	64,118.70	49,420.00	5,000.00	11.26%
1100-4340-02-4420	PUBLIC WAYS: RENTAL:EQUIPMENT	970.00	1,000.00	118.26	1,000.00	0.00	0.00%
1100-4340-02-6150	PUBLIC WAYS: SMALL TOOLS/EQUIF	4,211.84	3,400.00	1,096.92	21,400.00	18,000.00	529.41%
1100-4340-02-6230	PUBLIC WAYS: BOTTLED GAS	136.88	300.00	734.54	300.00	0.00	0.00%
1100-4340-02-6300	PUBLIC WAYS: MAINT MATERIALS	40,917.90	33,600.00	28,150.89	33,600.00	0.00	0.00%
SIDEWALK/BIKE PATH MAINTENANCE							

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
1100-4340-03-6300	SIDEWALK/BIKE PATH MAINT	5,211.91	5,000.00	5,623.82	5,000.00	0.00	0.00%
BRIDGE MAINTENANCE							
1100-4340-04-4300	BRIDGE: REPAIR/MAINT SERVICES	0.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
1100-4340-04-6300	BRIDGE: MAINT MATERIALS	1,761.83	1,000.00	367.05	3,500.00	2,500.00	250.00%
WINTER OPERATIONS							
1100-4340-05-4220	WINTER OPS: CONTRACTED SNOW	12,131.25	33,600.00	4,312.50	34,000.00	400.00	1.19%
1100-4340-05-6300	WINTER OPS: MAINT MATERIALS	287,470.25	234,400.00	205,021.63	234,400.00	0.00	0.00%
1100-4340-05-7400	WINTER OPS: EQUIPMENT	0.00	45,000.00	0.00	0.00	-45,000.00	-100.00%
TRAFFIC SAFETY MAINTENANCE							
1100-4340-06-4300	TRAFFIC SAFETY: REPAIR/MAINT SE	110,244.31	110,000.00	81,119.45	110,000.00	0.00	0.00%
1100-4340-06-6300	TRAFFIC SAFETY: MAINT MATERIAL	12,930.91	16,000.00	4,840.39	16,000.00	0.00	0.00%
CEMETERIES MAINTENANCE							
1100-4340-07-4110	CEMETERIES: WATER	328.21	330.00	1,756.96	350.00	20.00	6.06%
1100-4340-07-4140	CEMETERIES: LANDFILL TIPPING FE	0.00	100.00	12.00	100.00	0.00	0.00%
1100-4340-07-4300	CEMETERIES: REPAIR/MAINT SERVI	30,635.80	44,500.00	42,816.80	44,500.00	0.00	0.00%
1100-4340-07-6150	CEMETERIES: SMALL TOOLS/EQUIP	3,936.29	1,000.00	139.70	1,000.00	0.00	0.00%
1100-4340-07-6220	CEMETERIES: ELECTRICITY	611.31	670.00	455.48	710.00	40.00	5.97%
1100-4340-07-6230	CEMETERIES: BOTTLED GAS	2,376.92	2,200.00	1,392.02	2,600.00	400.00	18.18%
1100-4340-07-6300	CEMETERIES: MAINT MATERIALS	13,706.14	5,500.00	4,532.93	5,500.00	0.00	0.00%
PARKS/GROUNDS MAINT (MOWING)							
1100-4340-08-4140	MOWING: LANDFILL TIPPING FEES	1,492.08	1,250.00	1,109.25	1,250.00	0.00	0.00%
1100-4340-08-4300	MOWING: REPAIR/MAINT SERVICES	1,697.00	2,000.00	0.00	2,000.00	0.00	0.00%
1100-4340-08-6150	MOWING: SMALL TOOLS/EQUIPMEN	104.83	1,500.00	745.21	1,500.00	0.00	0.00%
1100-4340-08-6220	MOWING: ELECTRICITY	496.35	590.00	407.95	590.00	0.00	0.00%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
1100-4340-08-6300	MOWING: MAINT MATERIALS	7,308.86	6,000.00	3,079.49	7,000.00	1,000.00	16.67%
1100-4340-08-7600	MOWING: VEHICLES	13,557.00	0.00	0.00	15,000.00	15,000.00	100.00%
STORM DRAINAGE							
1100-4340-09-4300	STORM DRAINAGE: REPAIR/MAINT S	0.00	13,500.00	0.00	1,500.00	-12,000.00	-88.89%
1100-4340-09-6300	STORM DRAINAGE: MAINT MATERIA	22,704.87	11,000.00	1,733.30	11,000.00	0.00	0.00%
PAVEMENT MAINTENANCE							
1100-4340-11-4300	PAVEMENT: REPAIR/MAINT SERVICE	797,457.93	500,000.00	415,724.26	500,000.00	0.00	0.00%
1100-4340-11-6300	PAVEMENT: MAINT MATERIALS	15,199.96	25,000.00	27,016.48	25,000.00	0.00	0.00%
UTILITIES							
ELECTRICITY/TELEPHONES							
1100-4350-01-5300	UTL ELEC/COMM: TELE/COMMUNICA	1,039.39	1,110.00	250.25	1,110.00	0.00	0.00%
1100-4350-01-6220	UTL ELEC/COMM: ELECTRICITY	135,127.64	138,800.00	109,879.26	138,800.00	0.00	0.00%
FACILITIES MAINTENANCE							
CITY HALL							
1100-4360-01-4110	CITY HALL: WATER	1,945.84	3,330.00	1,659.92	3,600.00	270.00	8.11%
1100-4360-01-4120	CITY HALL: SEWER	3,127.85	4,350.00	2,493.45	4,700.00	350.00	8.05%
1100-4360-01-4230	CITY HALL: CONTRACTED SERV:JAN	200.00	6,000.00	0.00	6,000.00	0.00	0.00%
1100-4360-01-4300	CITY HALL: REPAIR/MAINT SERVICE	293,721.55	95,500.00	205,892.52	95,500.00	0.00	0.00%
1100-4360-01-5300	CITY HALL: TELE/COMMUNICATIONS	1,060.86	0.00	0.00	1,200.00	1,200.00	100.00%
1100-4360-01-5900	CITY HALL: OTHER PURCHASED SEI	6,431.53	6,000.00	4,566.53	7,360.00	1,360.00	22.67%
1100-4360-01-6150	CITY HALL: SMALL TOOLS/EQUIPME	86.63	2,600.00	1,063.03	1,000.00	-1,600.00	-61.54%
1100-4360-01-6220	CITY HALL: ELECTRICITY	61,382.69	72,400.00	27,559.59	72,400.00	0.00	0.00%
1100-4360-01-6230	CITY HALL: BOTTLED GAS	1,915.87	0.00	-87.67	53,400.00	53,400.00	100.00%
1100-4360-01-6240	CITY HALL: FUEL OIL	75,366.59	65,000.00	23,206.90	0.00	-65,000.00	-100.00%
1100-4360-01-6300	CITY HALL: MAINT MATERIALS	14,378.00	14,000.00	9,263.98	14,000.00	0.00	0.00%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
SOLDIERS MEMORIAL BUILDING							
1100-4360-02-4110	MEM BLDG: WATER	463.46	550.00	309.47	600.00	50.00	9.09%
1100-4360-02-4120	MEM BLDG: SEWER	241.91	380.00	85.28	410.00	30.00	7.89%
1100-4360-02-4300	MEM BLDG: REPAIR/MAINT SERVICE	8,050.86	2,500.00	874.81	1,600.00	-900.00	-36.00%
1100-4360-02-5300	MEM BLDG: TELE/COMMUNICATION:	339.00	360.00	254.46	360.00	0.00	0.00%
1100-4360-02-6220	MEM BLDG: ELECTRICITY	1,596.36	1,020.00	772.30	1,020.00	0.00	0.00%
1100-4360-02-6230	MEM BLDG: BOTTLED GAS	0.00	0.00	4.00	0.00	0.00	0.00%
1100-4360-02-6240	MEM BLDG: FUEL OIL	3,311.47	4,000.00	2,233.50	3,000.00	-1,000.00	-25.00%
1100-4360-02-6300	MEM BLDG: MAINT MATERIALS	80.70	1,100.00	306.95	1,100.00	0.00	0.00%
DANA HOUSE							
1100-4360-03-4110	DANA HOUSE: WATER	123.68	200.00	0.00	220.00	20.00	10.00%
1100-4360-03-4120	DANA HOUSE: SEWER	242.36	380.00	0.00	420.00	40.00	10.53%
1100-4360-03-4300	DANA HOUSE: REPAIR/MAINT SERVI	122.50	3,000.00	0.00	0.00	-3,000.00	-100.00%
1100-4360-03-5300	DANA HOUSE: TELE/COMMUNICATIC	714.00	880.00	224.17	880.00	0.00	0.00%
1100-4360-03-5900	DANA HOUSE: OTHER PURCHASED	20,165.00	500.00	18.59	500.00	0.00	0.00%
1100-4360-03-6220	DANA HOUSE: ELECTRICITY	234.70	240.00	225.83	240.00	0.00	0.00%
1100-4360-03-6300	DANA HOUSE: MAINT MATERIALS	98.85	2,500.00	4,672.28	2,500.00	0.00	0.00%
FLEET MAINTENANCE							
VEHICLES AND EQUIPMENT							
1100-4370-01-4140	DPW FLEET: LANDFILL TIPPING FEE	60.00	400.00	0.00	400.00	0.00	0.00%
1100-4370-01-4300	DPW FLEET: REPAIR/MAINT SERVIC	2,101.63	7,000.00	1,577.39	7,000.00	0.00	0.00%
1100-4370-01-4420	DPW FLEET: RENTAL:EQUIPMENT/V	462.09	400.00	722.47	400.00	0.00	0.00%
1100-4370-01-5850	DPW FLEET: STAFF DEVELOPMENT	78.95	2,500.00	258.19	2,500.00	0.00	0.00%
1100-4370-01-6100	DPW FLEET: GENERAL OPERATING	3,391.56	4,000.00	2,253.64	4,000.00	0.00	0.00%
1100-4370-01-6150	DPW FLEET: SMALL TOOLS/EQUIPM	12,683.93	12,000.00	5,000.82	12,000.00	0.00	0.00%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
1100-4370-01-6300	DPW FLEET: MAINT MATERIALS	106,470.70	100,000.00	85,121.26	100,000.00	0.00	0.00%
1100-4370-01-6700	DPW FLEET: BOOKS/PERIODICALS	500.00	550.00	402.00	550.00	0.00	0.00%
1100-4370-01-6830	DPW FLEET: PROTECTIVE CLOTHIN	1,146.16	1,400.00	92.74	1,400.00	0.00	0.00%
1100-4370-01-7600	DPW FLEET: VEHICLES	33,612.00	0.00	0.00	0.00	0.00	0.00%
PUBLIC WORKS: MUNICIPAL SERV Total		**4,866,777.99**	**4,636,790.00**	**3,406,596.25**	**4,484,590.00**	**-152,200.00**	**-3.28%**

SOLID WASTE DISPOSAL FUND

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
LANDFILL FUND							
PUBLIC WORKS: SOLID WASTE REV							
REVENUES							
REVENUES							
2108-3354-00-0000	C&D CLOSURE GRANT #L-136/145	12,827.37	12,830.00	0.00	12,830.00	0.00	0.00%
2108-3404-01-0001	TIPPING FEES/LANDFILL SALES	3,200,555.37	4,200,000.00	2,502,804.09	3,950,000.00	-250,000.00	5.95%
2108-3404-05-0001	RECYCLABLE SALES	83,794.84	100,000.00	83,531.93	100,000.00	0.00	0.00%
2108-3501-01-0001	SALE OF CITY OWNED PROPERTY	8,500.00	0.00	0.00	0.00	0.00	0.00%
2108-3502-01-0000	INVESTMENT INCOME/INTEREST	60,554.45	7,500.00	0.00	7,500.00	0.00	0.00%
2108-3502-03-0000	MISCELLANEOUS REVENUE	8,454.38	5,000.00	2,678.26	5,000.00	0.00	0.00%
2108-3503-01-0000	FORE-U GOLF CENTER	14,074.49	12,500.00	11,306.38	12,500.00	0.00	0.00%
2108-3509-90-0000	COUPON SALES-ORANGE TICKETS	237,312.50	0.00	32,840.00	100,000.00	100,000.00	-100.00%
2108-3509-90-0001	COUPON SALES-OUTSIDE SALES	112,600.00	0.00	414,000.00	300,000.00	300,000.00	-100.00%
PUBLIC WORKS: SOLID WASTE REV Total		**3,738,673.40**	**4,337,830.00**	**3,047,160.66**	**4,487,830.00**	**150,000.00**	**3.46%**

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
LANDFILL FUND							
PUBLIC WORKS: SOLID WASTE							
SOLID WASTE DISPOSAL OPS & MNT							
ADMINISTRATION							
2108-4324-01-1100	S/W ADMIN: FULL-TIME WAGES	88,032.89	95,550.00	77,250.79	97,850.00	2,300.00	2.41%
2108-4324-01-2100	S/W ADMIN: EMPLOYEE BENEFITS	20,180.76	188,910.00	121,508.63	212,770.00	23,860.00	12.63%
2108-4324-01-2150	S/W ADMIN: LIFE/DISABILITY INSUR/	0.00	950.00	719.91	950.00	0.00	0.00%
2108-4324-01-2200	S/W ADMIN: FICA & MEDICARE	6,610.88	7,360.00	6,037.32	7,530.00	170.00	2.31%
2108-4324-01-2301	S/W ADMIN: RETIREMENT:MUNICIPA	9,925.48	10,680.00	8,628.81	12,350.00	1,670.00	15.64%
2108-4324-01-2600	S/W ADMIN: WORKERS' COMPENSA	193.50	230.00	235.41	2,600.00	2,370.00	1,030.43%
2108-4324-01-2900	S/W ADMIN: OTHER EMPLOYEE BEN	0.00	0.00	3,015.14	18,000.00	18,000.00	100.00%
2108-4324-01-2902	S/W ADMIN: CLASSIFICATION STUDY	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
2108-4324-01-3300	S/W ADMIN: LEGAL EXPENSES	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
2108-4324-01-4300	S/W ADMIN: REPAIR/MAINT SERVICE	0.00	450.00	0.00	450.00	0.00	0.00%
2108-4324-01-4420	S/W ADMIN: RENTAL:EQUIPMENT/VE	0.00	10,000.00	3,819.90	10,000.00	0.00	0.00%
2108-4324-01-5200	S/W ADMIN: PROPERTY/LIABLITY	10,547.00	12,700.00	10,252.55	9,900.00	-2,800.00	-22.05%
2108-4324-01-5300	S/W ADMIN: TELE/COMMUNICATION	1,686.56	2,550.00	772.55	2,350.00	-200.00	-7.84%
2108-4324-01-5400	S/W ADMIN: ADVERTISING	1,828.46	7,000.00	1,426.67	5,000.00	-2,000.00	-28.57%
2108-4324-01-5600	S/W ADMIN: DUES/MEMBERSHIPS	1,857.57	2,050.00	12.99	2,050.00	0.00	0.00%
2108-4324-01-5900	S/W ADMIN: OTHER PURCHASED SE	113,425.65	325,050.00	199,340.27	370,890.00	45,840.00	14.10%
2108-4324-01-6150	S/W ADMIN: SMALL TOOLS/EQUIPME	738.45	3,000.00	2,020.11	3,000.00	0.00	0.00%
2108-4324-01-6200	S/W ADMIN: OFFICE SUPPLIES	3,923.31	2,500.00	2,035.85	2,500.00	0.00	0.00%
2108-4324-01-6820	S/W ADMIN: UNIFORMS/CLOTHING	550.00	550.00	550.00	550.00	0.00	0.00%
LANDFILL OPERATIONS							
2108-4324-02-1100	LANDFILL OPS: FULL-TIME WAGES	211,103.30	288,250.00	226,598.30	325,470.00	37,220.00	12.91%
2108-4324-02-1200	LANDFILL OPS: PART-TIME WAGES	30,536.22	45,000.00	23,210.14	48,000.00	3,000.00	6.67%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2108-4324-02-1400	LANDFILL OPS: OVERTIME WAGES	57,382.10	50,000.00	41,228.33	55,000.00	5,000.00	10.00%
2108-4324-02-1990	LANDFILL OPS: O & M LABOR	17,720.00	0.00	0.00	0.00	0.00	0.00%
2108-4324-02-2100	LANDFILL OPS: EMPLOYEE BENEFIT	87,155.55	0.00	0.00	0.00	0.00	0.00%
2108-4324-02-2150	LANDFILL OPS: LIFE/DISABILITY INS	0.00	2,920.00	2,326.89	2,990.00	70.00	2.40%
2108-4324-02-2200	LANDFILL OPS: FICA & MEDICARE	22,793.22	29,320.00	22,279.80	37,260.00	7,940.00	27.08%
2108-4324-02-2301	LANDFILL OPS: RETIREMENT:MUNIC	30,414.61	37,790.00	29,496.49	48,020.00	10,230.00	27.07%
2108-4324-02-2600	LANDFILL OPS: WORKERS' COMPEN	8,883.32	13,390.00	8,588.47	11,370.00	-2,020.00	-15.09%
2108-4324-02-2990	LANDFILL OPS: O & M LABOR	14,200.00	0.00	0.00	0.00	0.00	0.00%
2108-4324-02-3400	LANDFILL OPS: TECHNICAL SERVICI	113,441.32	122,260.00	106,366.93	125,740.00	3,480.00	2.85%
2108-4324-02-4110	LANDFILL OPS: WATER	1,033.65	1,350.00	1,008.79	1,460.00	110.00	8.15%
2108-4324-02-4120	LANDFILL OPS: SEWER	63,612.38	72,200.00	45,379.36	72,200.00	0.00	0.00%
2108-4324-02-4300	LANDFILL OPS: REPAIR/MAINT SERV	125,282.84	135,000.00	78,721.96	245,000.00	110,000.00	81.48%
2108-4324-02-5850	LANDFILL OPS: STAFF DEVELOPMEI	3,183.22	5,000.00	1,635.00	5,000.00	0.00	0.00%
2108-4324-02-5860	LANDFILL OPS: CERTIFICATIONS/LIC	1,537.00	2,000.00	435.00	1,770.00	-230.00	-11.50%
2108-4324-02-5870	LANDFILL OPS: TRAVEL	0.00	200.00	0.00	200.00	0.00	0.00%
2108-4324-02-5875	LANDFILL OPS: MILEAGE	0.00	0.00	70.73	0.00	0.00	0.00%
2108-4324-02-5900	LANDFILL OPS: OTHER PURCHASED	47,460.51	418,300.00	136,496.43	387,300.00	-31,000.00	-7.41%
2108-4324-02-6100	LANDFILL OPS: GENERAL OPERATIN	4,271.56	5,000.00	5,655.89	15,000.00	10,000.00	200.00%
2108-4324-02-6150	LANDFILL OPS: SMALL TOOLS/EQUI	3,149.50	3,500.00	1,513.52	3,500.00	0.00	0.00%
2108-4324-02-6220	LANDFILL OPS: ELECTRICITY	18,642.62	16,350.00	8,241.20	17,100.00	750.00	4.59%
2108-4324-02-6230	LANDFILL OPS: BOTTLED GAS	9.24	500.00	117.17	500.00	0.00	0.00%
2108-4324-02-6240	LANDFILL OPS: FUEL OIL	13,914.81	11,700.00	8,223.05	8,670.00	-3,030.00	-25.90%
2108-4324-02-6260	LANDFILL OPS: GASOLINE	1,409.25	1,250.00	715.01	1,250.00	0.00	0.00%
2108-4324-02-6265	LANDFILL OPS: DIESEL FUEL	68,613.26	81,300.00	40,764.49	90,000.00	8,700.00	10.70%
2108-4324-02-6300	LANDFILL OPS: MAINT MATERIALS	97,726.95	125,000.00	174,653.23	155,000.00	30,000.00	24.00%
2108-4324-02-6820	LANDFILL OPS: UNIFORMS/CLOTHIN	2,607.00	3,730.00	2,980.00	4,470.00	740.00	19.84%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2108-4324-02-6830	LANDFILL OPS: PROTECTIVE CLOTH	2,355.99	3,000.00	3,163.36	3,000.00	0.00	0.00%
2108-4324-02-7400	LANDFILL OPS: EQUIPMENT	10,252.35	20,000.00	0.00	35,000.00	15,000.00	75.00%
RECYCLING							
2108-4324-04-1100	RECYCLING: FULL-TIME WAGES	91,426.56	96,000.00	74,362.91	96,950.00	950.00	0.99%
2108-4324-04-1400	RECYCLING: OVERTIME WAGES	22,964.53	16,500.00	19,473.13	16,500.00	0.00	0.00%
2108-4324-04-2100	RECYCLING: EMPLOYEE BENEFITS	35,154.76	0.00	0.00	0.00	0.00	0.00%
2108-4324-04-2150	RECYCLING: LIFE/DISABILITY INSUR	0.00	970.00	749.01	970.00	0.00	0.00%
2108-4324-04-2200	RECYCLING: FICA & MEDICARE	8,541.53	8,730.00	7,016.15	8,800.00	70.00	0.80%
2108-4324-04-2301	RECYCLING: RETIREMENT:MUNICIP.	12,896.04	12,570.00	10,481.49	14,320.00	1,750.00	13.92%
2108-4324-04-2600	RECYCLING: WORKERS' COMPENSA	3,629.10	3,930.00	2,759.30	3,010.00	-920.00	-23.41%
2108-4324-04-4110	RECYCLING: WATER	377.95	220.00	818.66	230.00	10.00	4.55%
2108-4324-04-4120	RECYCLING: SEWER	250.99	420.00	113.82	450.00	30.00	7.14%
2108-4324-04-4300	RECYCLING: REPAIR/MAINT SERVIC	9,458.01	15,000.00	2,141.87	15,000.00	0.00	0.00%
2108-4324-04-5850	RECYCLING: STAFF DEVELOPMENT	300.00	1,000.00	0.00	1,000.00	0.00	0.00%
2108-4324-04-5870	RECYCLING: TRAVEL	0.00	100.00	0.00	100.00	0.00	0.00%
2108-4324-04-5900	RECYCLING: OTHER PURCHASED S	9,923.70	26,000.00	15,001.65	34,000.00	8,000.00	30.77%
2108-4324-04-6100	RECYCLING: GENERAL OPERATING	3,929.11	15,000.00	4,876.61	15,000.00	0.00	0.00%
2108-4324-04-6150	RECYCLING: SMALL TOOLS/EQUIPM	0.00	500.00	0.00	500.00	0.00	0.00%
2108-4324-04-6220	RECYCLING: ELECTRICITY	3,350.29	5,610.00	4,760.25	5,610.00	0.00	0.00%
2108-4324-04-6230	RECYCLING: BOTTLED GAS	4,748.65	4,500.00	2,581.44	4,500.00	0.00	0.00%
2108-4324-04-6240	RECYCLING: FUEL OIL	52.94	0.00	3,148.65	0.00	0.00	0.00%
2108-4324-04-6265	RECYCLING: DIESEL FUEL	853.96	3,000.00	0.00	6,000.00	3,000.00	100.00%
2108-4324-04-6300	RECYCLING: MAINT MATERIALS	3,598.00	5,000.00	5,290.03	5,000.00	0.00	0.00%
2108-4324-04-6820	RECYCLING: UNIFORMS/CLOTHING	1,490.00	1,490.00	1,490.00	1,490.00	0.00	0.00%
2108-4324-04-6830	RECYCLING: PROTECTIVE CLOTHIN	790.56	700.00	785.04	700.00	0.00	0.00%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
SPECIAL WASTE							
2108-4324-05-5900	SPECIAL WASTE: OTHER PURCHASI	40,060.45	38,500.00	21,920.03	38,500.00	0.00	0.00%
OPERATIONS & MAINTENANCE							
LANDFILL OPERATIONS							
2108-4324-02-4420	RENTAL:EQUIPMENT/VEHICLES	0.00	0.00	15.00	63,500.00	63,500.00	100.00%
DEBT SERVICE							
PRINCIPAL LONG-TERM BONDS/NOTE							
2108-4711-02-9821	2012 PUBLIC IMPROVEMENTS	300,000.00	295,000.00	295,000.00	295,000.00	0.00	0.00%
INTEREST LONG-TERM BONDS/NOTE							
2108-4721-02-9821	2012 PUBLIC IMPROVEMENTS	67,250.00	59,000.00	59,000.00	47,200.00	-11,800.00	-20.00%
INTERFUND TRANSFERS							
TRANSFERS TO GENERAL FUND							
2108-4911-01-9010	ADMINISTRATIVE OVERHEAD	221,890.00	223,750.00	223,750.00	315,490.00	91,740.00	41.00%
2108-4911-01-9011	HOST COMMUNITY FEE	585,559.71	600,000.00	386,168.52	550,000.00	-50,000.00	-8.33%
TRANSFERS TO CAPITAL RESERVE							
2108-4915-01-9600	LANDFILL EQUIPMENT	150,000.00	300,000.00	300,000.00	100,000.00	-200,000.00	-66.67%
2108-4915-01-9602	CLOSEOUT/LTMM SECURED LANDFI	303,019.00	369,000.00	197,655.00	350,000.00	-19,000.00	-5.15%
2108-4915-01-9603	LTMM UNSECURED LANDFILL CAPIT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
2108-4915-02-9600	TRNS CR: ACCRUED BENEFITS LIAB	28,500.00	18,500.00	18,500.00	5,000.00	-13,500.00	-72.97%
PUBLIC WORKS: SOLID WASTE Total		**3,268,208.12**	**4,334,830.00**	**3,105,355.00**	**4,498,830.00**	**164,000.00**	**3.78%**

CITY OF LEBANON
PROPOSED 2021 OPERATING BUDGET

WATER TREATMENT & DISTRIBUTION FUND

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
WATER FUND							
PUBLIC WORKS: WATER REV							
REVENUES							
REVENUES							
2110-3354-01-0000	#C-844 CSO WSTWTR/SAG	8,211.00	9,530.00	0.00	10,990.00	1,460.00	-15.32%
2110-3354-02-0000	#C-903 CSO DANA&CRAFT AVE/SAG	0.00	0.00	13,629.00	12,590.00	12,590.00	-100.00%
2110-3354-03-0000	#C-924 CSO 11-PHASE1 SAG	0.00	0.00	10,459.50	10,920.00	10,920.00	-100.00%
2110-3402-01-0000	WATER USER CHARGES	2,991,473.38	3,208,000.00	2,189,430.65	3,379,000.00	171,000.00	-5.33%
2110-3402-03-0000	SPRINKLER CHARGES	186,884.00	228,000.00	142,249.00	203,000.00	-25,000.00	10.96%
2110-3402-04-0000	HYDRANT CHARGES	94,004.00	94,000.00	70,503.00	101,000.00	7,000.00	-7.45%
2110-3402-05-0000	BACKFLOW CHARGES	91,250.20	84,900.00	64,327.00	90,000.00	5,100.00	-6.01%
2110-3502-01-0000	INVESTMENT INCOME/INTEREST	35,995.88	15,000.00	0.00	15,000.00	0.00	0.00%
2110-3502-01-0001	WATER BILL INTEREST	6,549.08	4,800.00	4,652.18	6,600.00	1,800.00	-37.50%
2110-3502-03-0000	MISCELLANEOUS	15,879.58	15,830.00	3,651.66	15,830.00	0.00	0.00%
2110-3711-01-0000	TRNS: GENERAL FUND	245,660.00	253,030.00	253,030.00	260,620.00	7,590.00	-3.00%
2110-3711-02-0000	TRNS: SEWAGE COLLECTION AND [	22,320.00	22,320.00	22,320.00	22,320.00	0.00	0.00%
2110-3711-03-0000	TRNS: SEWAGE COLLECTION AND [	2,850.00	2,850.00	2,760.00	2,680.00	-170.00	5.96%
PUBLIC WORKS: WATER REV Total		**3,701,077.12**	**3,938,260.00**	**2,777,011.99**	**4,130,550.00**	**192,290.00**	**4.88%**

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
WATER FUND							
PUBLIC WORKS: WATER							
WATER TMNT & DIST OPS & MAINT							
ADMINISTRATION							
2110-4331-01-2900	WATER ADMIN: OTHER EMPLOYEE E	13,448.16	0.00	13,728.00	0.00	0.00	0.00%
2110-4331-01-3300	WATER ADMIN: LEGAL EXPENSES	855.00	3,000.00	438.00	3,000.00	0.00	0.00%
2110-4331-01-4300	WATER ADMIN: REPAIR/MAINT SER\	680.00	2,770.00	0.00	3,240.00	470.00	16.97%
2110-4331-01-5200	WATER ADMIN: PROPERTY/ LIABILIT	20,771.49	24,550.00	20,012.06	20,000.00	-4,550.00	-18.53%
2110-4331-01-5300	WATER ADMIN: TELE/COMMUNICATI	961.03	1,470.00	509.70	1,470.00	0.00	0.00%
2110-4331-01-5400	WATER ADMIN: ADVERTISING	499.60	1,000.00	165.17	1,000.00	0.00	0.00%
2110-4331-01-5600	WATER ADMIN: DUES/MEMBERSHIP	1,106.25	970.00	445.00	970.00	0.00	0.00%
2110-4331-01-5900	WATER ADMIN: OTHER PURCHASED	65,282.20	50,050.00	40,636.10	35,900.00	-14,150.00	-28.27%
2110-4331-01-6150	WATER ADMIN: SMALL TOOLS/EQUI	206.88	500.00	0.00	500.00	0.00	0.00%
2110-4331-01-6200	WATER ADMIN: OFFICE SUPPLIES	822.76	1,000.00	312.80	1,000.00	0.00	0.00%
2110-4331-01-6700	WATER ADMIN: BOOKS/PERIODICAL	275.00	500.00	402.00	500.00	0.00	0.00%
ENGINEERING & PLANNING							
2110-4331-02-5900	WATER ENG & PLN: OTHER PURCYH	73,333.37	26,040.00	27,442.20	25,820.00	-220.00	-0.84%
TREATMENT PLANT OPERATIONS							
2110-4335-01-1100	WTR TRMT PLT: FULL-TIME WAGES	465,081.51	511,800.00	371,823.85	527,880.00	16,080.00	3.14%
2110-4335-01-1200	WTR TRMT PLT: PART-TIME WAGES	21,557.40	31,200.00	178.82	0.00	-31,200.00	-100.00%
2110-4335-01-1400	WTR TRMT PLT: OVERTIME WAGES	38,615.40	53,570.00	26,836.60	53,570.00	0.00	0.00%
2110-4335-01-1990	WTR TRMT PLT: O & M LABOR	10,090.00	0.00	0.00	0.00	0.00	0.00%
2110-4335-01-2100	WTR TRMT PLT: EMPLOYEE BENEFIT	145,503.98	174,690.00	110,192.08	203,150.00	28,460.00	16.29%
2110-4335-01-2150	WTR TRMT PLT: LIFE/DISABIL INS	0.00	4,600.00	3,061.46	5,130.00	530.00	11.52%
2110-4335-01-2200	WTR TRMT PLT: FICA & MEDICARE	40,091.75	46,130.00	30,559.05	44,930.00	-1,200.00	-2.60%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2110-4335-01-2301	WTR TRMT PLT: RETIREMENT:MUNI(	53,974.63	59,610.00	42,764.30	69,380.00	9,770.00	16.39%
2110-4335-01-2600	WTR TRMT PLT: WORKERS' COMPEI	12,210.36	11,260.00	8,546.26	8,160.00	-3,100.00	-27.53%
2110-4335-01-2990	WTR TRMT PLT: O & M BENEFITS	8,090.00	0.00	0.00	0.00	0.00	0.00%
2110-4335-01-4120	WTR TRMT PLT: SEWER	2,338.90	5,000.00	3,357.79	5,400.00	400.00	8.00%
2110-4335-01-4140	WTR TRMT PLT: LANDFILL TIPPING I	506.10	500.00	310.50	500.00	0.00	0.00%
2110-4335-01-4300	WTR TRMT PLT: REPAIR/MAINT SER	60,641.41	103,610.00	49,057.78	116,610.00	13,000.00	12.55%
2110-4335-01-5300	WTR TRMT PLT: TELE/COMMUNICAT	7,884.76	9,520.00	7,828.39	11,280.00	1,760.00	18.49%
2110-4335-01-5850	WTR TRMT PLT: STAFF DEVELOPME	1,485.51	5,000.00	802.00	5,000.00	0.00	0.00%
2110-4335-01-5870	WTR TRMT PLT: TRAVEL	120.06	400.00	0.00	400.00	0.00	0.00%
2110-4335-01-5900	WTR TRMT PLT: OTHER PURCHASEI	709.65	200.00	51.50	200.00	0.00	0.00%
2110-4335-01-6100	WTR TRMT PLT: GENERAL OPERATI	190,444.17	188,810.00	181,132.04	180,970.00	-7,840.00	-4.15%
2110-4335-01-6150	WTR TRMT PLT: SMALL TOOLS/EQU	6,149.53	5,000.00	4,290.82	10,000.00	5,000.00	100.00%
2110-4335-01-6220	WTR TRMT PLT: ELECTRICITY	110,572.84	130,710.00	66,460.07	90,000.00	-40,710.00	-31.15%
2110-4335-01-6230	WTR TRMT PLT: BOTTLED GAS	13,014.57	15,330.00	7,028.66	18,200.00	2,870.00	18.72%
2110-4335-01-6260	WTR TRMT PLT: GASOLINE	2,277.74	2,720.00	965.20	3,000.00	280.00	10.29%
2110-4335-01-6265	WTR TRMT PLT: DIESEL FUEL	824.81	1,090.00	360.06	1,200.00	110.00	10.09%
2110-4335-01-6300	WTR TRMT PLT: MAINT MATERIALS	36,563.76	30,000.00	18,058.70	30,000.00	0.00	0.00%
2110-4335-01-6820	WTR TRMT PLT: UNIFORMS/CLOTHII	5,143.00	6,320.00	3,716.00	5,770.00	-550.00	-8.70%
2110-4335-01-6830	WTR TRMT PLT: PROTECTIVE CLOTI	2,002.77	3,000.00	633.05	3,000.00	0.00	0.00%
STORAGE TANKS/BOOSTER STATIONS							
2110-4335-02-4300	STG TNK/BOOSTER STN: REPAIR/M/	29,079.96	126,000.00	60,867.31	47,500.00	-78,500.00	-62.30%
2110-4335-02-6220	STG TNK/BOOSTER STN: ELECTRICI	32,186.84	38,000.00	22,021.33	38,000.00	0.00	0.00%
2110-4335-02-6230	STG TNK/BOOSTER STN: BOTTLED (	442.24	880.00	261.34	1,040.00	160.00	18.18%
2110-4335-02-6300	STG TNK/BOOSTER STN: MAINT MA	17,637.10	20,000.00	2,535.85	10,000.00	-10,000.00	-50.00%
METER INSTALLATION, REPAIR/MNT							

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2110-4340-02-4300	WTR METERS: REPAIR/MAINT SERV	222.64	500.00	441.10	500.00	0.00	0.00%
2110-4340-02-5850	WTR METERS: STAFF DEVELOPMEN	463.00	700.00	29.00	700.00	0.00	0.00%
2110-4340-02-5870	WTR METERS: TRAVEL	190.47	100.00	0.00	100.00	0.00	0.00%
2110-4340-02-5900	WTR METERS: OTHER PURCHASED	51,796.28	76,000.00	67,575.22	64,000.00	-12,000.00	-15.79%
2110-4340-02-6150	WTR METERS: SMALL TOOLS/EQUIP	462.83	100.00	424.00	100.00	0.00	0.00%
2110-4340-02-6260	WTR METERS: GASOLINE	2,816.63	0.00	1,383.68	0.00	0.00	0.00%
2110-4340-02-6300	WTR METERS: MAINT MATERIALS	22,655.79	15,000.00	9,426.04	10,000.00	-5,000.00	-33.33%
2110-4340-02-6830	WTR METERS: PROTECTIVE CLOTHI	132.82	100.00	0.00	100.00	0.00	0.00%
LINE INSTALLATION, REPAIR/MNT							
2110-4340-03-4140	WTR LINES: LANDFILL TIPPING FEES	0.00	200.00	0.00	200.00	0.00	0.00%
2110-4340-03-4300	WTR LINES: REPAIR/MAINT SERVICE	18,221.98	22,000.00	1,281.61	22,000.00	0.00	0.00%
2110-4340-03-4420	WTR LINES: RENTAL:EQUIPMENT/VE	0.00	500.00	2,868.44	500.00	0.00	0.00%
2110-4340-03-5300	WTR LINES: TELE/COMMUNICATION	603.59	600.00	521.77	1,100.00	500.00	83.33%
2110-4340-03-5400	WTR LINES: ADVERTISING	328.53	500.00	71.91	500.00	0.00	0.00%
2110-4340-03-5850	WTR LINES: STAFF DEVELOPMENT	3,079.47	2,500.00	1,925.75	2,500.00	0.00	0.00%
2110-4340-03-5870	WTR LINES: TRAVEL	90.25	400.00	0.00	400.00	0.00	0.00%
2110-4340-03-5900	WTR LINES: OTHER PURCHASED SE	29,658.92	1,000.00	527.20	1,000.00	0.00	0.00%
2110-4340-03-6150	WTR LINES: SMALL TOOLS/EQUIPME	5,532.15	3,500.00	2,131.24	3,500.00	0.00	0.00%
2110-4340-03-6220	WTR LINES: ELECTRICITY	159.15	290.00	113.32	300.00	10.00	3.45%
2110-4340-03-6240	WTR LINES: FUEL OIL	1,776.53	1,820.00	818.68	1,360.00	-460.00	-25.27%
2110-4340-03-6260	WTR LINES: GASOLINE	2,896.35	5,770.00	1,228.49	5,500.00	-270.00	-4.68%
2110-4340-03-6265	WTR LINES: DIESEL FUEL	797.42	1,310.00	1,088.83	1,350.00	40.00	3.05%
2110-4340-03-6300	WTR LINES: MAINT MATERIALS	111,295.12	30,000.00	28,967.57	30,000.00	0.00	0.00%
2110-4340-03-6830	WTR LINES: PROTECTIVE CLOTHING	508.73	600.00	771.32	600.00	0.00	0.00%
DEBT SERVICE							

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
PRINCIPAL LONG-TERM BONDS/NOTE							
2110-4711-02-9817	2001 PUBLIC IMPROVEMENTS/NHME	10,160.00	10,160.00	10,160.00	10,160.00	0.00	0.00%
2110-4711-02-9821	2005 PUBLIC IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
2110-4711-02-9822	2006 PUBLIC IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
2110-4711-02-9823	2007 PUBLIC IMPROVEMENTS	69,861.05	69,870.00	69,861.05	69,870.00	0.00	0.00%
2110-4711-02-9824	2008 PUBLIC IMPROVEMENTS	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
2110-4711-02-9825	2009 PUBLIC IMPROVEMENTS	34,500.00	34,500.00	34,500.00	34,500.00	0.00	0.00%
2110-4711-02-9826	2010 PUBLIC IMPROVEMENTS	49,110.00	49,110.00	49,110.00	49,110.00	0.00	0.00%
2110-4711-02-9827	2011 PUBLIC IMPROVEMENTS	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00%
2110-4711-02-9828	2012 PUBLIC IMPROVEMENTS	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00%
2110-4711-02-9832	2018 PUBLIC IMPROVEMENTS	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
2110-4711-02-9833	2020 PUBLIC IMPROVEMENTS	0.00	0.00	0.00	103,860.00	103,860.00	100.00%
STATE REVOLVING FUND PRINCIPAL							
2110-4711-03-9801	CSO CS-333092-05	55,526.52	55,530.00	55,526.52	55,530.00	0.00	0.00%
2110-4711-03-9802	WATER METER CONVERSION	30,916.00	31,810.00	31,802.00	32,720.00	910.00	2.86%
2110-4711-03-9803	CSO CS-333092-07	41,810.30	41,820.00	41,810.30	41,820.00	0.00	0.00%
2110-4711-03-9804	CSO CS-333092-08	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
2110-4711-03-9805	WATER MAIN #1321010-01	8,574.00	8,750.00	8,742.00	8,920.00	170.00	1.94%
2110-4711-03-9806	CSO CS-330092-10	24,579.54	24,580.00	24,579.54	24,580.00	0.00	0.00%
2110-4711-03-9807	CSO 1321010-02	0.00	27,000.00	26,697.65	27,000.00	0.00	0.00%
2110-4711-03-9808	CSO	0.00	0.00	0.00	263,420.00	263,420.00	100.00%
INTEREST LONG-TERM BONDS/NOTE							
2110-4721-02-9817	2001 PUBLIC IMPROVEMENTS/NHME	1,524.00	1,020.00	2,685.00	510.00	-510.00	-50.00%
2110-4721-02-9821	2005 PUBLIC IMPROVEMENTS	9,037.50	7,800.00	11,115.00	6,540.00	-1,260.00	-16.15%
2110-4721-02-9822	2006 PUBLIC IMPROVEMENTS	11,272.50	9,900.00	9,885.00	8,500.00	-1,400.00	-14.14%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2110-4721-02-9823	2007 PUBLIC IMPROVEMENTS	31,821.50	28,330.00	28,328.45	25,020.00	-3,310.00	-11.68%
2110-4721-02-9824	2008 PUBLIC IMPROVEMENTS	15,126.72	12,230.00	12,226.32	10,420.00	-1,810.00	-14.80%
2110-4721-02-9825	2009 PUBLIC IMPROVEMENTS	16,423.94	14,540.00	14,533.58	12,300.00	-2,240.00	-15.41%
2110-4721-02-9826	2010 PUBLIC IMPROVEMENTS	28,414.34	25,160.00	25,152.72	21,870.00	-3,290.00	-13.08%
2110-4721-02-9827	2011 PUBLIC IMPROVMENTS	66,150.00	62,100.00	62,100.00	58,050.00	-4,050.00	-6.52%
2110-4721-02-9828	2012 PUBLIC IMPROVEMENTS	5,294.64	5,010.00	5,005.89	4,590.00	-420.00	-8.38%
2110-4721-02-9832	2018 PUBLIC IMPROVEMENTS	41,631.62	33,380.00	33,373.13	31,240.00	-2,140.00	-6.41%
2110-4721-02-9833	2020 PUBLIC IMPROVEMENTS	0.00	0.00	0.00	78,060.00	78,060.00	100.00%
STATE REVOLVING FUND INTEREST							
2110-4721-03-9801	CSO CS-333092-05	28,251.89	26,370.00	26,368.43	24,490.00	-1,880.00	-7.13%
2110-4721-03-9802	WATER METER CONVERSION	13,712.12	12,830.00	12,826.68	11,920.00	-910.00	-7.09%
2110-4721-03-9803	CSO CS-333092-07	15,051.71	14,220.00	14,215.50	13,380.00	-840.00	-5.91%
2110-4721-03-9804	CSO CS-333092-08	15,120.00	14,280.00	14,280.00	13,440.00	-840.00	-5.88%
2110-4721-03-9805	WATER MAIN #1321010-01	3,610.03	3,450.00	3,441.98	3,280.00	-170.00	-4.93%
2110-4721-03-9806	CSO CS-330092-10	12,627.99	11,970.00	11,963.36	11,300.00	-670.00	-5.60%
2110-4721-03-9807	CSO 1321010-02	0.00	10,590.00	11,221.08	10,060.00	-530.00	-5.00%
2110-4721-03-9808	CSO	0.00	0.00	0.00	127,710.00	127,710.00	100.00%
INTERFUND TRANSFERS							
TRANSFERS TO GENERAL FUND							
2110-4911-01-9010	ADMINISTRATIVE OVERHEAD	274,085.00	316,190.00	316,190.00	302,070.00	-14,120.00	-4.47%
TRANSFERS TO CAPITAL IMP FUND							
2110-4913-01-9300	CSO	260,600.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS TO CAPITAL RESERVE							
2110-4915-01-9600	TRNS CR: ACCRUED BENEFITS LIAB	29,350.00	20,000.00	20,000.00	5,000.00	-15,000.00	-75.00%
2110-4915-01-9601	WATER IMPROVEMENTS	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00%
PUBLIC WORKS: WATER Total		**3,529,814.05**	**3,421,290.00**	**2,815,588.19**	**3,809,720.00**	**388,430.00**	**11.35%**

CITY OF LEBANON
PROPOSED 2021 OPERATING BUDGET

SEWAGE COLLECTION & DISPOSAL FUND

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
PUBLIC WORKS: SEWAGE REV							
REVENUES							
REVENUES							
2115-3354-00-0000	#C-769 DES PLANT UPGRADE	25,358.00	24,710.00	0.00	24,060.00	-650.00	2.63%
2115-3354-01-0000	#C-844 CSO WSTWTR/SAG	8,211.00	9,530.00	0.00	10,990.00	1,460.00	-15.32%
2115-3354-02-0000	#C-874 WSTWR/SAG	188,988.00	175,180.00	0.00	176,300.00	1,120.00	-0.64%
2115-3354-03-0000	#C-899 WSTWTR/SAG	0.00	0.00	28,462.00	28,370.00	28,370.00	-100.00%
2115-3354-04-0000	#C-903 CSO DANA&CRAFT AVE/SAG	0.00	0.00	13,629.00	12,590.00	12,590.00	-100.00%
2115-3354-05-0000	#C-924 CSO11-PHASE 1/SAG	0.00	0.00	10,459.50	10,920.00	10,920.00	-100.00%
2115-3354-06-0000	#C-928 ETNA RD/NH120/SAG	0.00	0.00	8,064.00	41,190.00	41,190.00	-100.00%
2115-3403-01-0000	SEWER USER CHARGES	5,332,708.85	6,395,000.00	3,879,106.48	5,924,800.00	-470,200.00	7.35%
2115-3403-03-0000	ENFIELD CONNECTOR	451,382.66	405,000.00	388,136.22	554,800.00	149,800.00	-36.99%
2115-3403-05-0000	SEWER APPLICATION FEE	9,395.99	20,000.00	99,696.00	50,000.00	30,000.00	-150.00%
2115-3502-01-0000	INVESTMENT INCOME/INTEREST	44,425.75	30,000.00	0.00	15,000.00	-15,000.00	50.00%
2115-3502-01-0001	SEWER BILL INTEREST	11,136.10	10,000.00	7,432.37	7,000.00	-3,000.00	30.00%
2115-3502-03-0000	MISCELLANEOUS	15,049.62	13,250.00	7,812.76	13,250.00	0.00	0.00%
2115-3502-04-0000	SEPTAGE	155,024.93	134,600.00	171,678.85	177,300.00	42,700.00	-31.72%
2115-3502-06-0000	LEACHATE	62,914.31	72,100.00	44,807.94	72,000.00	-100.00	0.14%
PUBLIC WORKS: SEWAGE REV Total		**6,304,595.21**	**7,289,370.00**	**4,659,285.12**	**7,118,570.00**	**-170,800.00**	**-2.34%**
WASTEWATER FUND							
REVENUES							
2115-3403-05-0001	SEWER DEVELOPMENT FEE	0.00	0.00	488,180.42	250,000.00	250,000.00	-100.00%
		0.00	**0.00**	**488,180.42**	**250,000.00**	**250,000.00**	**100.00%**

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
WASTEWATER FUND							
PUBLIC WORKS: SEWAGE							
ADMINISTRATION							
WASTEWATER ADMINISTRATION							
2115-4326-01-2100	HEALTH INSURANCE	0.00	220,950.00	171,772.75	249,400.00	28,450.00	12.88%
2115-4326-01-2200	FICA & MEDICARE	0.00	0.00	650.61		0.00	0.00%
2115-4326-01-2301	RETIREMENT:MUNICIPAL	0.00	0.00	949.97		0.00	0.00%
2115-4326-01-2600	WORKERS' COMPENSATION	0.00	0.00	136.07		0.00	0.00%
2115-4326-01-2900	WW ADMIN: OTHER EMPLOYEE BEN	0.00	0.00	8,504.64	0.00	0.00	0.00%
2115-4326-01-2902	CLASSIFICATION STUDY REPORT	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
2115-4326-01-3300	WW ADMIN: LEGAL EXPENSES	3,121.96	4,200.00	2,776.45	4,200.00	0.00	0.00%
2115-4326-01-4300	WW ADMIN: REPAIR/MAINT SERVICE	0.00	2,770.00	0.00	2,770.00	0.00	0.00%
2115-4326-01-5200	WW ADMIN: PROPERTY-LIABILITY IN	17,912.48	21,800.00	17,502.21	17,000.00	-4,800.00	-22.02%
2115-4326-01-5300	WW ADMIN: TELE/COMMUNICATION	2,329.51	1,900.00	1,195.10	1,900.00	0.00	0.00%
2115-4326-01-5400	WW ADMIN: ADVERTISING	44.03	500.00	0.00	500.00	0.00	0.00%
2115-4326-01-5600	WW ADMIN: DUES/MEMBERSHIPS	216.25	1,150.00	0.00	1,150.00	0.00	0.00%
2115-4326-01-5900	WW ADMIN: OTHER PURCHASED SE	65,639.24	50,050.00	52,026.68	35,050.00	-15,000.00	-29.97%
2115-4326-01-6200	WW ADMIN: OFFICE SUPPLIES	435.42	1,000.00	842.26	1,000.00	0.00	0.00%
2115-4326-01-6700	WW ADMIN: BOOKS/PERIODICALS	0.00	400.00	697.00	400.00	0.00	0.00%
SEWAGE TMT OPS & MAINTENANCE							
WASTEWATER TMT: NON-PLANT							
2115-4326-02-1990	WW TRMT NON-PLANT: O & M LABOI	5,550.00	0.00	0.00	0.00	0.00	0.00%
2115-4326-02-2990	WW TRMT NON-PLANT: O & M BENEI	4,450.00	0.00	0.00	0.00	0.00	0.00%
2115-4326-02-4110	WW TRMT NON-PLANT: WATER	517.01	550.00	927.57	1,280.00	730.00	132.73%
2115-4326-02-4130	WW TRMT NON-PLANT: HANOVER S	701,900.14	776,000.00	490,421.11	853,600.00	77,600.00	10.00%
2115-4326-02-4300	WW TRMT NON-PLANT: REPAIR/MAII	29,076.55	21,750.00	2,075.85	30,500.00	8,750.00	40.23%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2115-4326-02-5300	WW TRMT NON-PLANT: TELE/COMM	1,356.39	1,600.00	1,074.08	1,600.00	0.00	0.00%
2115-4326-02-6150	WW TRMT NON-PLANT: SMALL TOOI	393.48	8,500.00	3,762.31	5,000.00	-3,500.00	-41.18%
2115-4326-02-6220	WW TRMT NON-PLANT: ELECTRICIT	9,688.51	11,100.00	6,908.73	13,000.00	1,900.00	17.12%
2115-4326-02-6230	WW TRMT NON-PLANT: BOTTLED G/	0.00	1,210.00	0.00	1,430.00	220.00	18.18%
2115-4326-02-6300	WW TRMT NON-PLANT: MAINT MATE	7,275.50	17,960.00	9,419.47	28,000.00	10,040.00	55.90%
2115-4326-02-7400	WW TRMT NON-PLANT: EQUIPMENT	52,319.00	14,900.00	9,460.64	0.00	-14,900.00	-100.00%
ENGINEERING AND PLANNING							
2115-4326-03-5900	WWT ENG & PLN: OTHER PURCHASI	64,037.43	60,470.00	36,134.33	51,250.00	-9,220.00	-15.25%
WASTEWATER TMT PLANT: OPS &MNT							
2115-4326-04-1100	WWTP OP & MAINT: FULL-TIME WAG	603,693.02	701,370.00	552,898.00	694,410.00	-6,960.00	-0.99%
2115-4326-04-1200	WWTP OP & MAINT: PART-TIME WA(	30,454.85	18,360.00	0.00	0.00	-18,360.00	-100.00%
2115-4326-04-1400	WWTP OP & MAINT: OVERTIME WAG	47,234.04	56,790.00	28,442.17	56,790.00	0.00	0.00%
2115-4326-04-2100	WWTP OP & MAINT: EMPLOYEE BEN	178,324.29	0.00	0.00	0.00	0.00	0.00%
2115-4326-04-2150	WWTP OP & MAINT: LIFE/DISABILITY	0.00	6,820.00	5,198.64	7,020.00	200.00	2.93%
2115-4326-04-2200	WWTP OP & MAINT: FICA & MEDICAI	51,592.33	59,940.00	43,994.55	58,010.00	-1,930.00	-3.22%
2115-4326-04-2301	WWTP OP & MAINT: RETIREMENT:M	70,848.08	81,150.00	63,048.64	90,800.00	9,650.00	11.89%
2115-4326-04-2600	WWTP OP & MAINT: WORKERS' CO\	15,325.12	16,410.00	12,476.49	14,020.00	-2,390.00	-14.56%
2115-4326-04-4110	WWTP OP & MAINT: WATER	22,325.88	29,000.00	39,367.52	44,000.00	15,000.00	51.72%
2115-4326-04-4140	WWTP OP & MAINT: LANDFILL TIPPII	171,183.05	237,540.00	153,757.00	239,640.00	2,100.00	0.88%
2115-4326-04-4300	WWTP OP & MAINT: REPAIR/MAINT (	73,280.89	120,080.00	86,638.86	102,630.00	-17,450.00	-14.53%
2115-4326-04-4420	WWTP OP & MAINT: RENTAL:EQUIPI	170.00	1,000.00	198.00	1,000.00	0.00	0.00%
2115-4326-04-5300	WWTP OP & MAINT: TELE/COMMUNI	687.46	1,660.00	508.66	1,460.00	-200.00	-12.05%
2115-4326-04-5850	WWTP OP & MAINT: STAFF DEVELOI	3,240.64	5,000.00	1,153.57	5,000.00	0.00	0.00%
2115-4326-04-5870	WWTP OP & MAINT: TRAVEL	45.24	500.00	0.00	500.00	0.00	0.00%
2115-4326-04-6100	WWTP OP & MAINT: GENERAL OPEF	142,840.76	179,960.00	148,238.68	208,200.00	28,240.00	15.69%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2115-4326-04-6150	WWTP OP & MAINT: SMALL TOOLS/E	2,630.26	4,500.00	4,519.01	4,250.00	-250.00	-5.56%
2115-4326-04-6220	WWTP OP & MAINT: ELECTRICITY	154,619.19	192,000.00	78,410.67	120,000.00	-72,000.00	-37.50%
2115-4326-04-6230	WWTP OP & MAINT: BOTTLED GAS	2,591.17	3,290.00	1,549.77	3,900.00	610.00	18.54%
2115-4326-04-6240	WWTP OP & MAINT: FUEL OIL	32,327.50	34,620.00	17,254.86	25,600.00	-9,020.00	-26.05%
2115-4326-04-6260	WWTP OP & MAINT: GASOLINE	2,351.54	1,810.00	1,813.74	2,000.00	190.00	10.50%
2115-4326-04-6265	WWTP OP & MAINT: DIESEL FUEL	3,085.44	3,390.00	639.59	3,750.00	360.00	10.62%
2115-4326-04-6300	WWTP OP & MAINT: MAINT MATERIA	43,701.10	70,000.00	45,400.91	59,600.00	-10,400.00	-14.86%
2115-4326-04-6820	WWTP OP & MAINT: UNIFORMS	4,594.00	6,890.00	6,882.00	7,260.00	370.00	5.37%
2115-4326-04-6830	WWTP OP & MAINT: PROTECTIVE CL	2,574.10	4,300.00	3,087.22	3,000.00	-1,300.00	-30.23%
2115-4326-04-7400	WWTP OP & MAINT: EQUIPMENT	54,232.98	10,000.00	0.00	56,000.00	46,000.00	460.00%
COLLECTION SYSTEM OPS & MAINT							
COLLECTION SYSTEM OPS & MAINT							
2115-4340-01-1990	WW COLL SYS O&M: O & M LABOR	8,780.00	0.00	0.00	0.00	0.00	0.00%
2115-4340-01-2990	WW COLL SYS O&M: O & M BENEFIT	7,040.00	0.00	0.00	0.00	0.00	0.00%
2115-4340-01-4140	WW COLL SYS O&M: LANDFILL TIPPI	2,369.25	400.00	695.50	400.00	0.00	0.00%
2115-4340-01-4300	WW COLL SYS O&M: REPAIR/MAINT	274,662.57	225,000.00	146,775.16	215,000.00	-10,000.00	-4.44%
2115-4340-01-5300	WW COLL SYS O&M: TELE/COMMUN	603.55	1,300.00	554.16	1,600.00	300.00	23.08%
2115-4340-01-5400	WW COLL SYS O&M: ADVERTISING	168.74	300.00	158.37	300.00	0.00	0.00%
2115-4340-01-5850	WW COLL SYS O&M: STAFF DEVELC	362.08	2,000.00	3,158.75	2,000.00	0.00	0.00%
2115-4340-01-5870	WW COLL SYS O&M: TRAVEL	0.00	200.00	0.00	200.00	0.00	0.00%
2115-4340-01-5900	WW COLL SYS O&M: OTHER PURCH	700.47	1,000.00	691.43	1,000.00	0.00	0.00%
2115-4340-01-6150	WW COLL SYS O&M: SMALL TOOLS/I	4,079.99	5,000.00	5,074.26	5,000.00	0.00	0.00%
2115-4340-01-6220	WW COLL SYS O&M: ELECTRICITY	159.13	300.00	113.30	300.00	0.00	0.00%
2115-4340-01-6240	WW COLL SYS O&M: FUEL OIL	1,792.09	1,820.00	828.65	1,360.00	-460.00	-25.27%
2115-4340-01-6260	WW COLL SYS O&M: GASOLINE	1,938.59	2,260.00	851.24	2,500.00	240.00	10.62%
2115-4340-01-6265	WW COLL SYS O&M: DIESEL FUEL	5,647.88	5,970.00	3,055.47	6,600.00	630.00	10.55%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2115-4340-01-6300	WW COLL SYS O&M: MAINT MATERI/	25,522.73	12,000.00	19,730.45	12,000.00	0.00	0.00%
2115-4340-01-6830	WW COLL SYS O&M: PROTECTIVE C	427.51	700.00	1,649.87	700.00	0.00	0.00%
DEBT SERVICE							
PRINCIPAL LONG-TERM BONDS/NOTE							
2115-4711-02-9817	2001 PUBLIC IMPROVEMENTS/NHME	15,640.00	15,640.00	15,640.00	15,640.00	0.00	0.00%
2115-4711-02-9819	2003 PUBLIC IMPROVEMENTS/NHME	19,340.00	19,340.00	19,340.00	19,340.00	0.00	0.00%
2115-4711-02-9820	2004 PUBLIC IMPROVEMENTS	27,857.00	27,860.00	27,857.00	27,860.00	0.00	0.00%
2115-4711-02-9821	2005 PUBLIC IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
2115-4711-02-9822	2006 PUBLIC IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
2115-4711-02-9823	2007 PUBLIC IMPROVEMENTS	29,960.00	29,960.00	29,960.00	29,960.00	0.00	0.00%
2115-4711-02-9824	2008 PUBLIC IMPROVEMENTS	66,474.95	66,480.00	66,474.95	66,480.00	0.00	0.00%
2115-4711-02-9825	2009 PUBLIC IMPROVEMENTS	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00%
2115-4711-02-9826	2010 PUBLIC IMPROVEMENTS	108,520.00	108,520.00	108,520.00	108,520.00	0.00	0.00%
2115-4711-02-9827	2011 PUBLIC IMPROVEMENTS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
2115-4711-02-9828	2012 PUBLIC IMPROVEMENTS	24,140.00	24,140.00	24,140.00	24,140.00	0.00	0.00%
2115-4711-02-9829	2013 PUBLIC IMPROVEMENTS	115,000.00	115,000.00	118,000.00	110,000.00	-5,000.00	-4.35%
2115-4711-02-9832	2018 PUBLIC IMPROVEMENTS	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
2115-4711-02-9833	2020 PUBLIC IMPROVEMENTS	0.00	0.00	0.00	47,590.00	47,590.00	100.00%
STATE REVOLVING FUND PRINCIPAL							
2115-4711-03-9801	WWTF CS-330092-03	78,820.81	78,830.00	78,820.81	78,830.00	0.00	0.00%
2115-4711-03-9802	CSO CS-333092-05	55,526.52	55,530.00	55,526.52	55,530.00	0.00	0.00%
2115-4711-03-9803	CSO CS-333092-04	577,078.19	577,080.00	577,078.19	577,080.00	0.00	0.00%
2115-4711-03-9804	CSO CS-333092-07	41,810.30	41,820.00	41,810.30	41,820.00	0.00	0.00%
2115-4711-03-9805	CSO CS-333092-08	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
2115-4711-03-9806	CSO CS-333092-06	76,550.71	76,560.00	76,550.71	76,560.00	0.00	0.00%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2115-4711-03-9807	CSO CS-333092-09	233,604.49	233,610.00	233,604.49	233,610.00	0.00	0.00%
2115-4711-03-9808	CSO CS-330092-10	24,579.54	24,580.00	24,579.54	24,580.00	0.00	0.00%
2115-4711-03-9809	CSO 1321010-02	0.00	27,000.00	26,697.65	27,000.00	0.00	0.00%
2115-4711-03-9810	CSO	0.00	0.00	0.00	363,420.00	363,420.00	100.00%
INTEREST LONG-TERM BONDS/NOTE							
2115-4721-02-9817	2001 PUBLIC IMPROVEMENTS/NHME	2,346.00	1,570.00	2,960.00	790.00	-780.00	-49.68%
2115-4721-02-9819	2003 PUBLIC IMPROVEMENTS/NHME	4,303.15	3,390.00	3,384.50	2,470.00	-920.00	-27.14%
2115-4721-02-9820	2004 PUBLIC IMPROVEMENTS	8,217.82	6,900.00	6,894.61	5,580.00	-1,320.00	-19.13%
2115-4721-02-9821	2005 PUBLIC IMPROVEMENTS	9,037.51	7,800.00	11,115.00	6,540.00	-1,260.00	-16.15%
2115-4721-02-9822	2006 PUBLIC IMPROVEMENTS	11,272.50	9,890.00	9,885.00	8,500.00	-1,390.00	-14.05%
2115-4721-02-9823	2007 PUBLIC IMPROVEMENTS	14,664.05	13,170.00	13,166.05	11,750.00	-1,420.00	-10.78%
2115-4721-02-9824	2008 PUBLIC IMPROVEMENTS	25,739.17	20,780.00	20,773.82	17,690.00	-3,090.00	-14.87%
2115-4721-02-9825	2009 PUBLIC IMPROVEMENTS	16,423.94	14,540.00	49,033.58	12,300.00	-2,240.00	-15.41%
2115-4721-02-9826	2010 PUBLIC IMPROVEMENTS	62,784.44	55,580.00	55,573.46	48,320.00	-7,260.00	-13.06%
2115-4721-02-9827	2011 PUBLIC IMPROVEMENTS	49,000.00	46,000.00	46,000.00	43,000.00	-3,000.00	-6.52%
2115-4721-02-9828	2012 PUBLIC IMPROVEMENTS	12,172.61	11,510.00	11,508.76	10,550.00	-960.00	-8.34%
2115-4721-02-9829	2013 PUBLIC IMPROVEMENTS	82,297.50	76,440.00	73,432.50	70,280.00	-6,160.00	-8.06%
2115-4721-02-9832	2018 PUBLIC IMPROVEMENTS	41,631.62	33,380.00	33,373.13	31,240.00	-2,140.00	-6.41%
2115-4721-02-9833	2020 PUBIC IMPROVEMENTS	0.00	0.00	0.00	35,520.00	35,520.00	100.00%
STATE REVOLVING FUND INTEREST							
2115-4721-03-9801	WWTF CS-330092-03	26,420.73	23,780.00	23,778.66	21,140.00	-2,640.00	-11.10%
2115-4721-03-9802	CSO CS-333092-05	28,251.89	26,370.00	26,368.43	24,490.00	-1,880.00	-7.13%
2115-4721-03-9803	CSO CS-333092-04	207,748.15	196,210.00	196,206.59	184,670.00	-11,540.00	-5.88%
2115-4721-03-9804	CSO CS-333092-07	15,051.71	14,220.00	14,215.50	13,380.00	-840.00	-5.91%
2115-4721-03-9805	CSO CS-333092-08	15,120.00	14,280.00	14,280.00	13,440.00	-840.00	-5.88%

		1 2019 ACTUAL As of December	2 2020 BUDGET	3 2020 ACTUAL As of October	4 2021 PROPOSAL	5 $ CHG VS 2020 BUDGET	6 % CHANGE VS 2020 BUDGET
2115-4721-03-9806	CSO CS-333092-06	27,558.25	26,030.00	26,027.24	24,500.00	-1,530.00	-5.88%
2115-4721-03-9807	CSO CS-333092-09	107,588.89	101,930.00	101,926.31	96,270.00	-5,660.00	-5.55%
2115-4721-03-9808	CSO CS-330092-10	12,627.99	11,970.00	11,963.36	11,300.00	-670.00	-5.60%
2115-4721-03-9809	CSO 1321010-02	0.00	10,590.00	11,221.08	10,060.00	-530.00	-5.00%
2115-4721-03-9810	CSO	0.00	0.00	0.00	181,950.00	181,950.00	100.00%
INTERFUND TRANSFERS							
TRANSFERS TO GENERAL FUND							
2115-4911-01-9010	ADMINISTRATIVE OVERHEAD	454,715.00	504,970.00	504,970.00	491,620.00	-13,350.00	-2.64%
2115-4911-02-9015	COMPENSATE FOR USE OF BOND P	3,800.00	3,800.00	3,690.00	3,570.00	-230.00	-6.05%
TRANSFERS TO ENTERPRISE FUNDS							
2115-4912-01-9015	WATER TREATMENT & DISTRIBUTIO	2,850.00	22,320.00	2,760.00	2,680.00	-19,640.00	-87.99%
2115-4912-01-9100	WATER TREATMENT AND DISTRIBU	22,320.00	2,850.00	22,320.00	22,320.00	19,470.00	683.16%
TRANSFERS TO CAPITAL IMP FUND							
2115-4913-02-9300	CSO	260,600.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS TO CAPITAL RESERVE							
2115-4915-01-9600	TRNS CR: ACCRUED BENEFITS LIAB	40,800.00	20,000.00	20,000.00	5,000.00	-15,000.00	-75.00%
2115-4915-01-9601	SEWER EQUIPMENT	450,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
PUBLIC WORKS: SEWAGE Total		**6,803,215.84**	**6,759,110.00**	**5,731,480.73**	**7,324,210.00**	**565,100.00**	**8.36%**