



**LEBANON CITY COUNCIL  
NOVEMBER 14, 2022 - 5:30 PM  
COUNCIL CHAMBERS, CITY HALL OR  
REMOTE VIA VIRTUAL PLATFORM  
LEBANONNH.GOV/LIVE**

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**1. Meeting Access**

To participate in this meeting, please [join live via Microsoft Teams](#) or call 929-229-5356 (access code 755 440 949#). If you have trouble accessing this meeting, please [email Shaun Mulholland](#).

**2. Review of 2023 City Budget - Question & Answer Session**

- A. [Fire](#)
- B. [Airport](#)
- C. [City Clerk](#)
- D. [Library](#)

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

**CITY OF LEBANON  
PROPOSED 2023 OPERATING BUDGET**

**GENERAL FUND  
LINE-ITEM BUDGET**

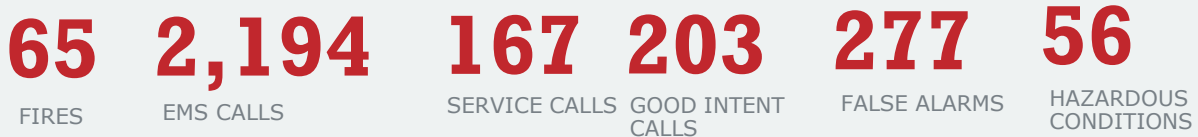
**FIRE**



# LEBANON FIRE DEPARTMENT

## BY THE NUMBERS 2022

### 2022 CALLS FOR SERVICE

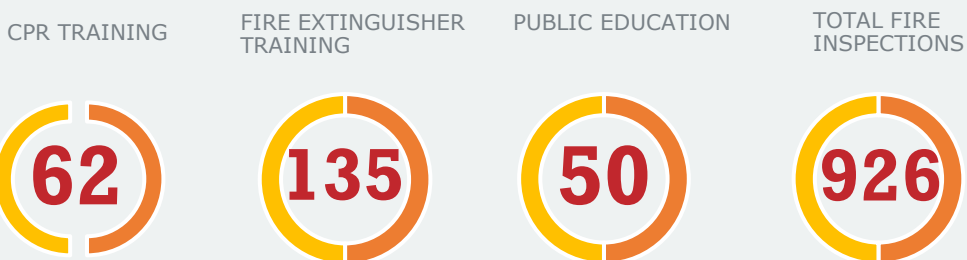


*Year to date calls for service are up 5.1% over 2021*

### TRAINING HOURS



### COMMUNITY SERVICE



### REVENUES



# BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                                       | Description                   | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|-------------------------------------------------|-------------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>FIRE DEPARTMENT</b>                          |                               |                        |                  |                   |                                 |                               |
| Estimated Revenues                              |                               |                        |                  |                   |                                 |                               |
| OTHER LICENSES PERMITS & FEES                   |                               |                        |                  |                   |                                 |                               |
| 1100-3290-0010-9110-0011                        | ANNUAL ALARM FEES-FIRE        | 79,000                 | 82,750           | 85,000            | 6,000                           | 8                             |
| Total Department OTHER LICENSES PERMITS & FEES: |                               | 79,000                 | 82,750           | 85,000            | 6,000                           | 7.59                          |
| INCOME FROM DEPARTMENTS                         |                               |                        |                  |                   |                                 |                               |
| 1100-3401-0010-9390-0140                        | AMBULANCE SERVICES: PLAINFIEL | 26,000                 | 28,000           | 28,000            | 2,000                           | 8                             |
| 1100-3401-0010-9390-0150                        | AMBULANCE SERVICES: ENFIELD   | 69,000                 | 88,300           | 87,250            | 18,250                          | 26                            |
| 1100-3401-0010-9390-0160                        | AMBULANCE SERVICES            | 900,000                | 777,730          | 1,000,000         | 100,000                         | 11                            |
| 1100-3401-0010-9390-0170                        | AMBULANCE INTERCEPTS          | 10,000                 | 22,750           | 12,000            | 2,000                           | 20                            |
| 1100-3401-0010-9390-0180                        | AMBULANCE SERVICES: GRANTHAM  | 51,750                 | 59,780           | 67,680            | 15,930                          | 31                            |
| 1100-3401-0010-9390-0190                        | FIRE RECORDS                  | 200                    | 230              | 150               | (50)                            | (25)                          |
| 1100-3401-0010-9390-0200                        | FIRE CODE ENFORCEMENT         | 12,000                 | 13,440           | 12,000            | 0                               | 0                             |
| 1100-3401-0010-9390-0210                        | FIRE: MISC REVENUE            | 1,000                  | 3,020            | 2,000             | 1,000                           | 100                           |
| 1100-3401-0010-9390-0340                        | DHMC MIH PROGRAM              | 189,840                | 0                | 222,880           | 33,040                          | 17                            |
| Total Department INCOME FROM DEPARTMENTS:       |                               | 1,259,790              | 993,250          | 1,431,960         | 172,170                         | 13.67                         |
| Estimated Revenues                              |                               | 1,338,790              | 1,076,000        | 1,516,960         | 178,170                         | 13.31                         |
| Appropriations                                  |                               |                        |                  |                   |                                 |                               |
| FIRE ADMIN                                      |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0010-1100-0000                        | FULL TIME WAGES               | 451,750                | 359,490          | 471,220           | 19,470                          | 4                             |
| 1100-4220-0010-1300-0000                        | OVERTIME WAGES                | 1,000                  | 240              | 1,000             | 0                               | 0                             |
| 1100-4220-0010-2150-0000                        | LIFE & DISABILITY INSURANCE   | 4,540                  | 4,100            | 6,010             | 1,470                           | 32                            |
| 1100-4220-0010-2200-0000                        | FICA & MEDICARE TAXES         | 10,770                 | 8,090            | 11,270            | 500                             | 5                             |
| 1100-4220-0010-2301-0000                        | RETIREMENT: MUNICIPAL         | 9,810                  | 7,650            | 9,880             | 70                              | 1                             |
| 1100-4220-0010-2303-0000                        | RETIREMENT: FIRE              | 126,770                | 101,700          | 127,670           | 900                             | 1                             |
| 1100-4220-0010-2450-0000                        | TRAINING/LICENSES/DUES        | 3,740                  | 3,470            | 3,800             | 60                              | 2                             |
| 1100-4220-0010-2600-0000                        | WORKERS' COMPENSATION         | 25,140                 | 20,160           | 25,740            | 600                             | 2                             |
| 1100-4220-0010-3410-0000                        | SOFTWARE: SUPPORT/SERVICE/SUB | 38,000                 | 25,150           | 25,000            | (13,000)                        | (34)                          |
| 1100-4220-0010-4300-0000                        | REPAIR/MAINTENANCE SERVICES   | 13,200                 | 620              | 11,200            | (2,000)                         | (15)                          |
| 1100-4220-0010-4420-0000                        | RENTAL OF EQUIPMENT & VEHICLE | 5,700                  | 3,020            | 1,860             | (3,840)                         | (67)                          |
| 1100-4220-0010-5000-0000                        | OTHER PURCHASED SERVICES      | 9,500                  | 5,900            | 6,000             | (3,500)                         | (37)                          |
| 1100-4220-0010-5300-0000                        | COMMUNICATIONS                | 16,800                 | 13,210           | 11,600            | (5,200)                         | (31)                          |
| 1100-4220-0010-5335-0000                        | INFORMATION ACCESS            | 0                      | 5,510            | 14,400            | 14,400                          | 0                             |
| 1100-4220-0010-6000-0000                        | OFFICE SUPPLIES               | 2,000                  | 1,980            | 2,000             | 0                               | 0                             |
| 1100-4220-0010-6100-0000                        | GENERAL SUPPLIES              | 0                      | 1,050            | 3,500             | 3,500                           | 0                             |
| 1100-4220-0010-6400-0000                        | REFERENCE PUBLICATIONS        | 3,250                  | 1,720            | 350               | (2,900)                         | (89)                          |
| Total Department FIRE ADMIN:                    |                               | 721,970                | 563,060          | 732,500           | 10,530                          | 1.46                          |
| FIRE OPERATIONS                                 |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0020-1100-0000                        | FULL TIME WAGES               | 1,812,880              | 1,424,870        | 1,855,820         | 42,940                          | 2                             |
| 1100-4220-0020-1200-0000                        | TEMPORARY PT WAGES            | 10,000                 | 1,470            | 10,000            | 0                               | 0                             |
| 1100-4220-0020-1300-0000                        | OVERTIME WAGES                | 450,000                | 373,610          | 450,000           | 0                               | 0                             |
| 1100-4220-0020-2150-0000                        | LIFE & DISABILITY INSURANCE   | 22,940                 | 15,270           | 24,470            | 1,530                           | 7                             |
| 1100-4220-0020-2200-0000                        | FICA & MEDICARE TAXES         | 33,580                 | 25,040           | 34,640            | 1,060                           | 3                             |
| 1100-4220-0020-2303-0000                        | RETIREMENT: FIRE              | 746,530                | 592,430          | 741,860           | (4,670)                         | (1)                           |
| 1100-4220-0020-2450-0000                        | TRAINING/LICENSES/DUES        | 1,200                  | 920              | 1,200             | 0                               | 0                             |
| 1100-4220-0020-2600-0000                        | WORKERS' COMPENSATION         | 147,970                | 109,180          | 150,370           | 2,400                           | 2                             |
| 1100-4220-0020-2910-0000                        | UNIFORMS/CLOTHING             | 21,500                 | 11,510           | 22,000            | 500                             | 2                             |

## BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                                     | Description                   | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|-----------------------------------------------|-------------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>FIRE DEPARTMENT</b>                        |                               |                        |                  |                   |                                 |                               |
| Appropriations                                |                               |                        |                  |                   |                                 |                               |
| FIRE OPERATIONS                               |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0020-2911-0000                      | UNIFORM CLEANING              | 20,000                 | 10,090           | 16,000            | (4,000)                         | (20)                          |
| 1100-4220-0020-2915-0000                      | PROTECTIVE CLOTHING/SAFETY SU | 14,400                 | 6,850            | 20,950            | 6,550                           | 45                            |
| 1100-4220-0020-4300-0000                      | REPAIR/MAINTENANCE SERVICES   | 250                    | 3,670            | 500               | 250                             | 100                           |
| 1100-4220-0020-4420-0000                      | RENTAL OF EQUIPMENT & VEHICLE | 250                    | 280              | 300               | 50                              | 20                            |
| 1100-4220-0020-5000-0000                      | OTHER PURCHASED SERVICES      | 58,700                 | 38,880           | 59,800            | 1,100                           | 2                             |
| 1100-4220-0020-5400-0000                      | ADVERTISING                   | 500                    | 0                | 500               | 0                               | 0                             |
| 1100-4220-0020-6100-0000                      | GENERAL SUPPLIES              | 49,000                 | 40,730           | 52,000            | 3,000                           | 6                             |
| 1100-4220-0020-6260-0000                      | GASOLINE                      | 6,040                  | 5,400            | 10,650            | 4,610                           | 76                            |
| 1100-4220-0020-6265-0000                      | DIESEL FUEL                   | 30,600                 | 30,160           | 44,270            | 13,670                          | 45                            |
| Total Department FIRE OPERATIONS:             |                               | 3,426,340              | 2,690,360        | 3,495,330         | 68,990                          | 2.01                          |
| FIRE PREVENTION                               |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0030-6100-0000                      | GENERAL SUPPLIES              | 6,900                  | 250              | 8,100             | 1,200                           | 17                            |
| Total Department FIRE PREVENTION:             |                               | 6,900                  | 250              | 8,100             | 1,200                           | 17.39                         |
| FIRE TRAINING                                 |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0040-1300-0000                      | OVERTIME WAGES                | 63,000                 | 36,340           | 59,670            | (3,330)                         | (5)                           |
| 1100-4220-0040-2200-0000                      | FICA & MEDICARE TAXES         | 1,040                  | 510              | 870               | (170)                           | (16)                          |
| 1100-4220-0040-2303-0000                      | RETIREMENT:FIRE               | 20,790                 | 11,990           | 18,900            | (1,890)                         | (9)                           |
| 1100-4220-0040-2450-0000                      | TRAINING/LICENSES/DUES        | 55,500                 | 33,780           | 42,950            | (12,550)                        | (23)                          |
| 1100-4220-0040-2600-0000                      | WORKERS' COMPENSATION         | 4,100                  | 1,570            | 3,830             | (270)                           | (7)                           |
| 1100-4220-0040-5800-0000                      | TRAVEL                        | 3,000                  | 4,540            | 3,000             | 0                               | 0                             |
| 1100-4220-0040-5875-0000                      | MILEAGE                       | 0                      | 0                | 250               | 250                             | 0                             |
| Total Department FIRE TRAINING:               |                               | 147,430                | 88,730           | 129,470           | (17,960)                        | (12.18)                       |
| FIRE ALARM & COMMUNICATIONS                   |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0050-1100-0000                      | FULL TIME WAGES               | 70,780                 | 55,920           | 74,630            | 3,850                           | 5                             |
| 1100-4220-0050-1300-0000                      | OVERTIME WAGES                | 3,000                  | 980              | 3,500             | 500                             | 17                            |
| 1100-4220-0050-2150-0000                      | LIFE & DISABILITY INSURANCE   | 620                    | 550              | 760               | 140                             | 23                            |
| 1100-4220-0050-2200-0000                      | FICA & MEDICARE TAXES         | 1,090                  | 780              | 1,140             | 50                              | 5                             |
| 1100-4220-0050-2303-0000                      | RETIREMENT:FIRE               | 24,520                 | 18,770           | 24,750            | 230                             | 1                             |
| 1100-4220-0050-2600-0000                      | WORKERS' COMPENSATION         | 2,350                  | 1,700            | 2,180             | (170)                           | (7)                           |
| 1100-4220-0050-4300-0000                      | REPAIR/MAINTENANCE SERVICES   | 6,400                  | 3,160            | 6,400             | 0                               | 0                             |
| 1100-4220-0050-6100-0000                      | GENERAL SUPPLIES              | 10,500                 | 4,330            | 11,100            | 600                             | 6                             |
| Total Department FIRE ALARM & COMMUNICATIONS: |                               | 119,260                | 86,190           | 124,460           | 5,200                           | 4.36                          |
| FIRE REPAIR SERVICES                          |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0060-4300-0000                      | REPAIR/MAINTENANCE SERVICES   | 21,700                 | 9,640            | 22,000            | 300                             | 1                             |
| 1100-4220-0060-6100-0000                      | GENERAL SUPPLIES              | 20,500                 | 8,310            | 16,000            | (4,500)                         | (22)                          |
| 1100-4220-0060-7500-0000                      | FURNISHINGS, SMALL TOOLS & EQ | 2,000                  | 1,620            | 1,500             | (500)                           | (25)                          |
| Total Department FIRE REPAIR SERVICES:        |                               | 44,200                 | 19,570           | 39,500            | (4,700)                         | (10.63)                       |
| FIRE MEDICAL SERVICES                         |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0070-3050-0000                      | MEDICAL SERVICES              | 3,000                  | 3,210            | 23,000            | 20,000                          | 667                           |
| Total Department FIRE MEDICAL SERVICES:       |                               | 3,000                  | 3,210            | 23,000            | 20,000                          | 666.67                        |
| FIRE FACILITY MAINTENANCE                     |                               |                        |                  |                   |                                 |                               |
| 1100-4220-0080-4110-0000                      | WATER                         | 4,500                  | 2,080            | 4,500             | 0                               | 0                             |
| 1100-4220-0080-4120-0000                      | SEWER                         | 4,500                  | 2,740            | 4,500             | 0                               | 0                             |

## BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                                           | Description                 | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|-----------------------------------------------------|-----------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>FIRE DEPARTMENT</b>                              |                             |                        |                  |                   |                                 |                               |
| Appropriations                                      |                             |                        |                  |                   |                                 |                               |
| FIRE FACILITY MAINTENANCE                           |                             |                        |                  |                   |                                 |                               |
| 1100-4220-0080-4300-0000                            | REPAIR/MAINTENANCE SERVICES | 37,950                 | 30,310           | 42,580            | 4,630                           | 12                            |
| 1100-4220-0080-6100-0000                            | GENERAL SUPPLIES            | 14,000                 | 7,610            | 15,000            | 1,000                           | 7                             |
| 1100-4220-0080-6220-0000                            | ELECTRICITY                 | 24,000                 | 19,250           | 38,420            | 14,420                          | 60                            |
| 1100-4220-0080-6230-0000                            | BOTTLED GAS                 | 13,650                 | 9,410            | 19,270            | 5,620                           | 41                            |
| 1100-4220-0080-6240-0000                            | FUEL OIL                    | 10,470                 | 7,210            | 20,160            | 9,690                           | 93                            |
| Total Department FIRE FACILITY MAINTENANCE:         |                             | 109,070                | 78,610           | 144,430           | 35,360                          | 32.42                         |
| FIRE MOBILE INTEGRATED HEALTHCARE                   |                             |                        |                  |                   |                                 |                               |
| 1100-4220-0090-1100-0000                            | FULL TIME WAGES             | 76,340                 | 58,470           | 76,820            | 480                             | 1                             |
| 1100-4220-0090-2150-0000                            | LIFE & DISABILITY INSURANCE | 690                    | 620              | 780               | 90                              | 13                            |
| 1100-4220-0090-2200-0000                            | FICA & MEDICARE TAXES       | 990                    | 810              | 1,120             | 130                             | 13                            |
| 1100-4220-0090-2303-0000                            | RETIREMENT:FIRE             | 25,180                 | 19,290           | 24,330            | (850)                           | (3)                           |
| 1100-4220-0090-2450-0000                            | TRAINING/LICENSES/DUES      | 4,000                  | 330              | 4,000             | 0                               | 0                             |
| 1100-4220-0090-2600-0000                            | WORKERS' COMPENSATION       | 4,980                  | 3,810            | 5,000             | 20                              | 0                             |
| 1100-4220-0090-6100-0000                            | GENERAL SUPPLIES            | 6,500                  | 570              | 5,000             | (1,500)                         | (23)                          |
| Total Department FIRE MOBILE INTEGRATED HEALTHCARE: |                             | 118,680                | 83,900           | 117,050           | (1,630)                         | (1.37)                        |
| FIRE COMMUNITY NURSE                                |                             |                        |                  |                   |                                 |                               |
| 1100-4220-0100-1120-0000                            | PART TIME WAGES 20-24       | 66,560                 | 48,640           | 79,730            | 13,170                          | 20                            |
| 1100-4220-0100-1300-0000                            | OVERTIME WAGES              | 0                      | 430              | 0                 | 0                               | 0                             |
| 1100-4220-0100-2200-0000                            | FICA & MEDICARE TAXES       | 5,090                  | 3,750            | 6,100             | 1,010                           | 20                            |
| 1100-4220-0100-2600-0000                            | WORKERS' COMPENSATION       | 3,330                  | 2,030            | 3,180             | (150)                           | (5)                           |
| 1100-4220-0100-5300-0000                            | COMMUNICATIONS              | 1,200                  | 0                | 1,200             | 0                               | 0                             |
| 1100-4220-0100-5875-0000                            | MILEAGE                     | 0                      | 110              | 1,500             | 1,500                           | 0                             |
| 1100-4220-0100-6100-0000                            | GENERAL SUPPLIES            | 2,000                  | 0                | 1,000             | (1,000)                         | (50)                          |
| Total Department FIRE COMMUNITY NURSE:              |                             | 78,180                 | 54,960           | 92,710            | 14,530                          | 18.59                         |
| Appropriations                                      |                             | 4,775,030              | 3,668,840        | 4,906,550         | 131,520                         | 2.75                          |
| <b>FIRE DEPARTMENT</b>                              |                             | <b>3,436,240</b>       | <b>2,592,840</b> | <b>3,389,590</b>  | <b>(46,650)</b>                 | <b>(1.36)</b>                 |

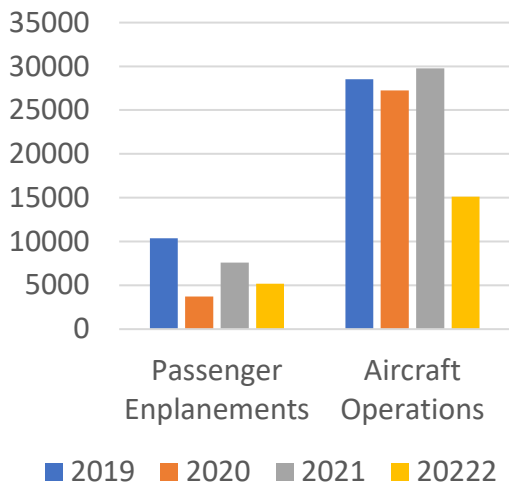
**CITY OF LEBANON  
PROPOSED 2023 OPERATING BUDGET**

**LINE-ITEM BUDGET  
MUNICIPAL AIRPORT FUND**

# LEBANON MUNICIPAL AIRPORT

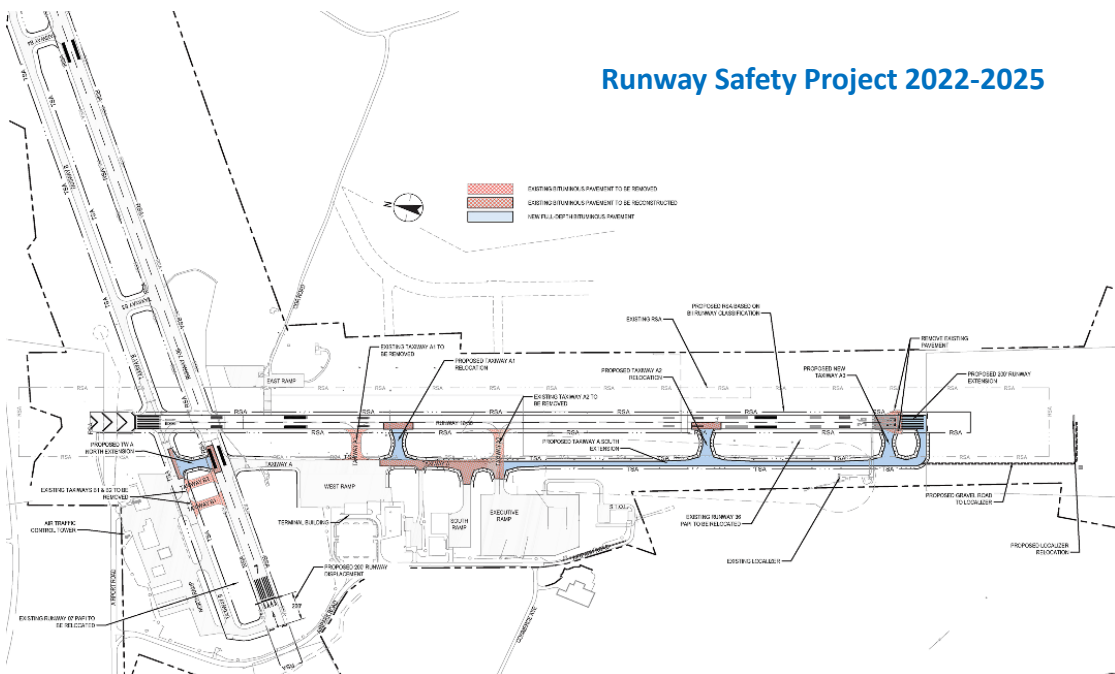
- Commercial service to Boston and New York City
- Private flights from the US, Canada, and Europe
- 43 based aircraft

## Passenger and Aircraft Operations 2019-2022



## Airport Projects

- 2022
  - Terminal building renovation started.
  - Environmental Assessment completed
  - Brightside Brewing opens
  - Design Phase I of Safety Improvement
- 2023
  - Construct Phase I of safety improvements
  - Relocate navigation aid
  - Design Phase II and III of safety improvements
- 2024 - Construct Phase II of safety improvements
- 2025 – Construct Phase III of safety improvements



## BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                                             | Description                   | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|-------------------------------------------------------|-------------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>MUNICIPAL AIRPORT</b>                              |                               |                        |                  |                   |                                 |                               |
| Estimated Revenues                                    |                               |                        |                  |                   |                                 |                               |
| OTHER FEDERAL GRANTS & REIMB                          |                               |                        |                  |                   |                                 |                               |
| 2120-3319-0010-9140-0010                              | ACRGP (CARES ACT) - CRRSA     | 0                      | 208,600          | 30,000            | 30,000                          | 0                             |
| 2120-3319-0010-9140-0040                              | TSA COVID-19 CLEANING         | 0                      | 3,950            | 0                 | 0                               | 0                             |
| 2120-3319-0010-9140-0050                              | AIP69 ARPA                    | 0                      | 15,460           | 650,000           | 650,000                         | 0                             |
| Total Department OTHER FEDERAL GRANTS & REIMB:        |                               | 0                      | 228,010          | 680,000           | 680,000                         | 0.00                          |
| OTHER STATE GRANTS & REIMBURSEMENTS                   |                               |                        |                  |                   |                                 |                               |
| 2120-3359-0010-9370-0030                              | NHAC AID                      | 0                      | 7,150            | 7,150             | 7,150                           | 0                             |
| Total Department OTHER STATE GRANTS & REIMBURSEMENTS: |                               | 0                      | 7,150            | 7,150             | 7,150                           | 0.00                          |
| AIRPORT FEES                                          |                               |                        |                  |                   |                                 |                               |
| 2120-3406-0010-9440-0010                              | AIR CARRIER LANDING FEES      | 198,770                | 147,150          | 198,850           | 80                              | 0                             |
| 2120-3406-0010-9440-0020                              | GENERAL AVIATION LANDING FEES | 170,000                | 167,430          | 216,000           | 46,000                          | 27                            |
| 2120-3406-0010-9440-0030                              | RENT-A-CAR FEES               | 57,490                 | 136,060          | 150,000           | 92,510                          | 161                           |
| Total Department AIRPORT FEES:                        |                               | 426,260                | 450,640          | 564,850           | 138,590                         | 32.51                         |
| OTHER CHARGES                                         |                               |                        |                  |                   |                                 |                               |
| 2120-3409-0010-9450-0030                              | AIR CARRIER FUEL FLOWAGE      | 6,000                  | 5,780            | 6,000             | 0                               | 0                             |
| 2120-3409-0010-9450-0040                              | GEN AVIATION FUEL FLOWAGE     | 50,000                 | 36,590           | 65,320            | 15,320                          | 31                            |
| Total Department OTHER CHARGES:                       |                               | 56,000                 | 42,370           | 71,320            | 15,320                          | 27.36                         |
| INTEREST ON INVESTMENTS                               |                               |                        |                  |                   |                                 |                               |
| 2120-3502-0010-9520-0010                              | INVESTMENT INCOME/INTEREST    | (1,600)                | 0                | 1,800             | 3,400                           | (213)                         |
| Total Department INTEREST ON INVESTMENTS:             |                               | (1,600)                | 0                | 1,800             | 3,400                           | (212.50)                      |
| RENTS OF PROPERTY                                     |                               |                        |                  |                   |                                 |                               |
| 2120-3503-0010-9530-0060                              | TERMINAL BUILDING RENT        | 112,690                | 102,310          | 116,230           | 3,540                           | 3                             |
| 2120-3503-0010-9530-0070                              | LAND RENT                     | 164,530                | 140,820          | 177,480           | 12,950                          | 8                             |
| 2120-3503-0010-9530-0080                              | LAND RENT: POLICE FACILITY    | 43,200                 | 43,200           | 44,830            | 1,630                           | 4                             |
| 2120-3503-0010-9530-0090                              | PARKING LOT RENTAL            | 5,310                  | 6,510            | 5,380             | 70                              | 1                             |
| 2120-3503-0010-9530-0110                              | HANGAR RENTALS                | 119,850                | 111,460          | 141,580           | 21,730                          | 18                            |
| Total Department RENTS OF PROPERTY:                   |                               | 445,580                | 404,300          | 485,500           | 39,920                          | 8.96                          |
| OTHER MISC REVENUE                                    |                               |                        |                  |                   |                                 |                               |
| 2120-3509-0010-9570-0020                              | MISCELLANEOUS REVENUE         | 2,800                  | 10,100           | 0                 | (2,800)                         | (100)                         |
| Total Department OTHER MISC REVENUE:                  |                               | 2,800                  | 10,100           | 0                 | (2,800)                         | (100.00)                      |
| Estimated Revenues                                    |                               | 929,040                | 1,142,570        | 1,810,620         | 881,580                         | 94.89                         |
| Appropriations                                        |                               |                        |                  |                   |                                 |                               |
| GROUP INSURANCE                                       |                               |                        |                  |                   |                                 |                               |
| 2120-4155-0020-2100-0000                              | HEALTH/DENTAL INSURANCE       | 90,080                 | 63,730           | 79,420            | (10,660)                        | (12)                          |
| Total Department GROUP INSURANCE:                     |                               | 90,080                 | 63,730           | 79,420            | (10,660)                        | (11.83)                       |
| EMPLOYEE BENEFITS NOT ALLOCATED                       |                               |                        |                  |                   |                                 |                               |
| 2120-4155-0030-2940-0000                              | HEALTH SAVINGS ACCOUNT        | 15,500                 | 11,000           | 13,500            | (2,000)                         | (13)                          |
| Total Department EMPLOYEE BENEFITS NOT ALLOCATED:     |                               | 15,500                 | 11,000           | 13,500            | (2,000)                         | (12.90)                       |
| SICK LEAVE PAYOUT                                     |                               |                        |                  |                   |                                 |                               |
| 2120-4155-0040-2200-0000                              | FICA & MEDICARE TAXES         | 0                      | 320              | 0                 | 0                               | 0                             |
| 2120-4155-0040-2600-0000                              | WORKERS' COMPENSATION         | 0                      | 10               | 0                 | 0                               | 0                             |

## BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                                | Description                   | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|------------------------------------------|-------------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>MUNICIPAL AIRPORT</b>                 |                               |                        |                  |                   |                                 |                               |
| Appropriations                           |                               |                        |                  |                   |                                 |                               |
| SICK LEAVE PAYOUT                        |                               |                        |                  |                   |                                 |                               |
| 2120-4155-0040-2900-0000                 | SICK PAYOUT                   | 0                      | 4,210            | 0                 | 0                               | 0                             |
| Total Department SICK LEAVE PAYOUT:      |                               | 0                      | 4,540            | 0                 | 0                               | 0.00                          |
| AIRPORT ADMINISTRATION                   |                               |                        |                  |                   |                                 |                               |
| 2120-4301-0000-1100-0000                 | FULL TIME WAGES               | 182,050                | 141,850          | 182,450           | 400                             | 0                             |
| 2120-4301-0000-1300-0000                 | OVERTIME WAGES                | 2,500                  | 580              | 2,500             | 0                               | 0                             |
| 2120-4301-0000-2150-0000                 | LIFE & DISABILITY INSURANCE   | 2,330                  | 1,660            | 2,330             | 0                               | 0                             |
| 2120-4301-0000-2200-0000                 | FICA & MEDICARE TAXES         | 14,120                 | 10,270           | 14,150            | 30                              | 0                             |
| 2120-4301-0000-2301-0000                 | RETIREMENT: MUNICIPAL         | 25,950                 | 19,090           | 25,520            | (430)                           | (2)                           |
| 2120-4301-0000-2450-0000                 | TRAINING/LICENSES/DUES        | 12,100                 | 5,260            | 11,020            | (1,080)                         | (9)                           |
| 2120-4301-0000-2600-0000                 | WORKERS' COMPENSATION         | 340                    | 260              | 320               | (20)                            | (6)                           |
| 2120-4301-0000-3000-0000                 | LEGAL SERVICES                | 30,000                 | 9,790            | 25,000            | (5,000)                         | (17)                          |
| 2120-4301-0000-4230-0000                 | CUSTODIAL SERVICES            | 0                      | 21,060           | 38,330            | 38,330                          | 0                             |
| 2120-4301-0000-4300-0000                 | REPAIR/MAINTENANCE SERVICES   | 2,000                  | 180              | 1,000             | (1,000)                         | (50)                          |
| 2120-4301-0000-4420-0000                 | RENTAL OF EQUIPMENT & VEHICLE | 17,500                 | 1,110            | 1,000             | (16,500)                        | (94)                          |
| 2120-4301-0000-5000-0000                 | OTHER PURCHASED SERVICES      | 76,450                 | 10,130           | 75,000            | (1,450)                         | (2)                           |
| 2120-4301-0000-5200-0000                 | PROPERTY/LIABILITY            | 30,000                 | 30,520           | 27,350            | (2,650)                         | (9)                           |
| 2120-4301-0000-5300-0000                 | COMMUNICATIONS                | 3,000                  | 1,510            | 3,170             | 170                             | 6                             |
| 2120-4301-0000-5335-0000                 | INFORMATION ACCESS            | 0                      | 4,490            | 5,530             | 5,530                           | 0                             |
| 2120-4301-0000-5400-0000                 | ADVERTISING                   | 15,000                 | 9,020            | 15,000            | 0                               | 0                             |
| 2120-4301-0000-5800-0000                 | TRAVEL                        | 600                    | 3,230            | 5,000             | 4,400                           | 733                           |
| 2120-4301-0000-5875-0000                 | MILEAGE                       | 0                      | 100              | 250               | 250                             | 0                             |
| 2120-4301-0000-6000-0000                 | OFFICE SUPPLIES               | 3,500                  | 390              | 1,000             | (2,500)                         | (71)                          |
| 2120-4301-0000-6100-0000                 | GENERAL SUPPLIES              | 0                      | 1,430            | 200               | 200                             | 0                             |
| 2120-4301-0000-6400-0000                 | REFERENCE PUBLICATIONS        | 200                    | 0                | 200               | 0                               | 0                             |
| Total Department AIRPORT ADMINISTRATION: |                               | 417,640                | 271,930          | 436,320           | 18,680                          | 4.47                          |
| AIRPORT OPERATIONS                       |                               |                        |                  |                   |                                 |                               |
| 2120-4302-0000-1100-0000                 | FULL TIME WAGES               | 142,280                | 108,450          | 146,370           | 4,090                           | 3                             |
| 2120-4302-0000-1125-0000                 | PART TIME WAGES 25-29         | 0                      | 64,650           | 72,200            | 72,200                          | 0                             |
| 2120-4302-0000-1200-0000                 | TEMPORARY PT WAGES            | 106,260                | 10,290           | 28,080            | (78,180)                        | (74)                          |
| 2120-4302-0000-1300-0000                 | OVERTIME WAGES                | 30,000                 | 28,040           | 30,000            | 0                               | 0                             |
| 2120-4302-0000-2150-0000                 | LIFE & DISABILITY INSURANCE   | 1,360                  | 1,010            | 1,400             | 40                              | 3                             |
| 2120-4302-0000-2200-0000                 | FICA & MEDICARE TAXES         | 21,440                 | 15,920           | 21,310            | (130)                           | (1)                           |
| 2120-4302-0000-2301-0000                 | RETIREMENT: MUNICIPAL         | 20,730                 | 17,830           | 23,300            | 2,570                           | 12                            |
| 2120-4302-0000-2600-0000                 | WORKERS' COMPENSATION         | 9,180                  | 7,540            | 8,480             | (700)                           | (8)                           |
| 2120-4302-0000-2910-0000                 | UNIFORMS/CLOTHING             | 2,500                  | 1,490            | 2,500             | 0                               | 0                             |
| 2120-4302-0000-3410-0000                 | SOFTWARE SUPPORT/SERVICE/SUBS | 0                      | 7,710            | 26,260            | 26,260                          | 0                             |
| 2120-4302-0000-4110-0000                 | WATER                         | 5,000                  | 4,230            | 8,100             | 3,100                           | 62                            |
| 2120-4302-0000-4120-0000                 | SEWER                         | 4,300                  | 3,990            | 6,970             | 2,670                           | 62                            |
| 2120-4302-0000-4300-0000                 | REPAIR/MAINTENANCE SERVICES   | 100,000                | 71,700           | 80,000            | (20,000)                        | (20)                          |
| 2120-4302-0000-4420-0000                 | RENTAL OF EQUIPMENT & VEHICLE | 7,000                  | 540              | 5,000             | (2,000)                         | (29)                          |
| 2120-4302-0000-6100-0000                 | GENERAL SUPPLIES              | 110,000                | 64,000           | 80,000            | (30,000)                        | (27)                          |
| 2120-4302-0000-6220-0010                 | ELECTRICITY:TERMINAL          | 40,000                 | 40,150           | 106,750           | 66,750                          | 167                           |
| 2120-4302-0000-6220-0020                 | ELECTRICITY:AIRFIELD          | 24,000                 | 17,410           | 26,600            | 2,600                           | 11                            |
| 2120-4302-0000-6230-0000                 | BOTTLED GAS                   | 12,150                 | 13,450           | 19,000            | 6,850                           | 56                            |
| 2120-4302-0000-6240-0000                 | FUEL OIL                      | 13,000                 | 14,850           | 27,880            | 14,880                          | 114                           |
| 2120-4302-0000-6260-0000                 | GASOLINE                      | 3,850                  | 2,680            | 4,500             | 650                             | 17                            |

## BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                                               | Description                   | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|---------------------------------------------------------|-------------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>MUNICIPAL AIRPORT</b>                                |                               |                        |                  |                   |                                 |                               |
| Appropriations                                          |                               |                        |                  |                   |                                 |                               |
| AIRPORT OPERATIONS                                      |                               |                        |                  |                   |                                 |                               |
| 2120-4302-0000-6265-0000                                | DIESEL FUEL                   | 30,000                 | 26,820           | 48,460            | 18,460                          | 62                            |
| 2120-4302-0000-7500-0000                                | FURNISHINGS, SMALL TOOLS & EQ | 5,500                  | 4,280            | 5,000             | (500)                           | (9)                           |
| Total Department AIRPORT OPERATIONS:                    |                               | 688,550                | 527,030          | 778,160           | 89,610                          | 13.01                         |
| AIRPORT AIRCRAFT RESCUE & FIREFIGHTING                  |                               |                        |                  |                   |                                 |                               |
| 2120-4309-0000-6100-0000                                | GENERAL SUPPLIES              | 2,500                  | 2,010            | 2,500             | 0                               | 0                             |
| Total Department AIRPORT AIRCRAFT RESCUE & FIREFIGHTING |                               | 2,500                  | 2,010            | 2,500             | 0                               | 0.00                          |
| PRINCIPAL-LONG TERM BONDS/NOTES                         |                               |                        |                  |                   |                                 |                               |
| 2120-4711-0000-9822-0000                                | NHMBB06A                      | 45,000                 | 45,000           | 45,000            | 0                               | 0                             |
| 2120-4711-0000-9823-0000                                | NHMBB07B                      | 21,580                 | 21,580           | 21,580            | 0                               | 0                             |
| 2120-4711-0000-9836-0000                                | NHMBB22C                      | 0                      | 0                | 66,290            | 66,290                          | 0                             |
| Total Department PRINCIPAL-LONG TERM BONDS/NOTES:       |                               | 66,580                 | 66,580           | 132,870           | 66,290                          | 99.56                         |
| INTEREST-LONG TERM BONDS/NOTES                          |                               |                        |                  |                   |                                 |                               |
| 2120-4721-0000-9822-0000                                | NHMBB06A                      | 10,140                 | 10,130           | 8,000             | (2,140)                         | (21)                          |
| 2120-4721-0000-9823-0000                                | NHMBB07B                      | 7,100                  | 7,100            | 6,080             | (1,020)                         | (14)                          |
| 2120-4721-0000-9836-0000                                | NHMBB22C                      | 0                      | 0                | 69,990            | 69,990                          | 0                             |
| Total Department INTEREST-LONG TERM BONDS/NOTES:        |                               | 17,240                 | 17,230           | 84,070            | 66,830                          | 387.65                        |
| TRANSFERS TO GENERAL FUND                               |                               |                        |                  |                   |                                 |                               |
| 2120-4911-0000-9100-0009                                | ADMINISTRATIVE OVERHEAD       | 59,170                 | 59,170           | 57,090            | (2,080)                         | (4)                           |
| 2120-4911-0000-9100-0017                                | COMPUTER SERVICES             | 27,050                 | 27,060           | 29,540            | 2,490                           | 9                             |
| Total Department TRANSFERS TO GENERAL FUND:             |                               | 86,220                 | 86,230           | 86,630            | 410                             | 0.48                          |
| TRANSFERS TO CAPITAL PROJECT FUNDS                      |                               |                        |                  |                   |                                 |                               |
| 2120-4913-0000-9300-0040                                | RUNWAYS SAFETY PROJECT 18/36  | 90,000                 | 90,000           | 352,000           | 262,000                         | 291                           |
| 2120-4913-0000-9300-0044                                | NORTH AIR CARRIER APRON       | 0                      | 0                | 55,000            | 55,000                          | 0                             |
| 2120-4913-0000-9300-0045                                | LOCALIZER RELOCATION CONSTRU  | 0                      | 0                | 10,000            | 10,000                          | 0                             |
| Total Department TRANSFERS TO CAPITAL PROJECT FUNDS:    |                               | 90,000                 | 90,000           | 417,000           | 327,000                         | 363.33                        |
| TRANSFERS TO CAPTAL RESERVE FUNDS                       |                               |                        |                  |                   |                                 |                               |
| 2120-4915-0000-9600-0023                                | ACCRUED BENEFITS LIABILITY    | 5,000                  | 5,000            | 5,000             | 0                               | 0                             |
| Total Department TRANSFERS TO CAPTAL RESERVE FUNDS:     |                               | 5,000                  | 5,000            | 5,000             | 0                               | 0.00                          |
| Appropriations                                          |                               | 1,479,310              | 1,145,280        | 2,035,470         | 556,160                         | 37.60                         |
| <b>MUNICIPAL AIRPORT</b>                                |                               | <b>550,270</b>         | <b>2,710</b>     | <b>224,850</b>    | <b>(325,420)</b>                | <b>(59.14)</b>                |

**CITY OF LEBANON  
PROPOSED 2023 OPERATING BUDGET**

**GENERAL FUND  
LINE-ITEM BUDGET**

**CITY CLERK**

Dog Licensing



Meeting Minutes



Problem Solving

Vital Record Amendments



Birth Certificates

Justice of the Peace

Landfill Tickets

City Records



Car Registrations



Marriage Licenses



Voter Registration



Death Certificates

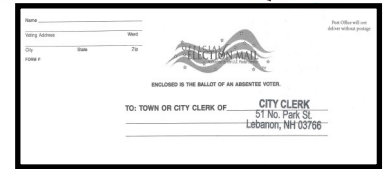
Customer Service



Property Tax Collection

Notary Services

Oaths of Office



Absentee Ballots

- ♦ 8,722 MV Registrations
- ♦ 169 Boat Registrations
- ♦ 1,744 Dogs Licensed
- ♦ 75 Marriage Licenses Issued
- ♦ 162 Amendments to Vital Records
- ♦ 3,946 Certified Vital Records Issued
- ♦ 1,770 Solid Waste Permits
- ♦ 2,989 Landfill Tickets Sold
- ♦ 190 Documents Notarized
- ♦ 96.6% of July 2022 Property Tax Bills Collected
- ♦ 53 Properties Liened for 2021 Delinquent Taxes
- ♦ 290 Voters Registered By Staff
- ♦ 214 Absentee Ballots Issued (Primary)

## City Clerk & Tax Collector's Office

As of 9/30/2022

### REVENUE FOR THE YEAR, SO FAR...

- \$12,523 Dog Licensing
- \$23,931 Vital Records & Marriage Licenses
- \$46,605 SW Permits & LF Tickets
- \$1,871,550.77 Motor Vehicle & Boats
- \$30,235,696.08 Property Taxes (July 22)

**BUDGET REPORT FOR CITY OF LEBANON**

Calculations As of 10/31/2022

| GL Number                                       | Description                   | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|-------------------------------------------------|-------------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>CITY CLERK</b>                               |                               |                        |                  |                   |                                 |                               |
| Estimated Revenues                              |                               |                        |                  |                   |                                 |                               |
| MOTOR VEHICLE PERMIT FEES                       |                               |                        |                  |                   |                                 |                               |
| 1100-3220-0010-9090-0000                        | MOTOR VEHICLE REGISTRATIONS   | 2,600,000              | 2,203,080        | 2,700,000         | 100,000                         | 4                             |
| Total Department MOTOR VEHICLE PERMIT FEES:     |                               | 2,600,000              | 2,203,080        | 2,700,000         | 100,000                         | 3.85                          |
| OTHER LICENSES PERMITS & FEES                   |                               |                        |                  |                   |                                 |                               |
| 1100-3290-0010-9110-0001                        | DOG LICENSES                  | 13,500                 | 12,580           | 13,500            | 0                               | 0                             |
| 1100-3290-0010-9110-0002                        | BOAT REGISTRATIONS            | 1,800                  | 2,020            | 1,800             | 0                               | 0                             |
| 1100-3290-0010-9110-0003                        | MISCELLANEOUS CITY CLERK      | 44,500                 | 27,010           | 40,000            | (4,500)                         | (10)                          |
| 1100-3290-0010-9110-0004                        | MOTOR VEHICLE TRANSACTION FEE | 60,900                 | 49,720           | 60,000            | (900)                           | (1)                           |
| 1100-3290-0010-9110-0005                        | TRANS MANAGEMENT FUND ADMIN F | 6,800                  | 5,640            | 6,800             | 0                               | 0                             |
| 1100-3290-0010-9110-0006                        | LANDFILL PERMIT APPLICATION A | 500                    | 1,830            | 500               | 0                               | 0                             |
| Total Department OTHER LICENSES PERMITS & FEES: |                               | 128,000                | 98,800           | 122,600           | (5,400)                         | (4.22)                        |
| OTHER MISC REVENUE                              |                               |                        |                  |                   |                                 |                               |
| 1100-3509-0010-9570-0060                        | MV TRANSPORTATION IMPROVEMENT | 61,100                 | 50,790           | 61,100            | 0                               | 0                             |
| Total Department OTHER MISC REVENUE:            |                               | 61,100                 | 50,790           | 61,100            | 0                               | 0.00                          |
| Estimated Revenues                              |                               | 2,789,100              | 2,352,670        | 2,883,700         | 94,600                          | 3.39                          |
| Appropriations                                  |                               |                        |                  |                   |                                 |                               |
| CITY CLERK                                      |                               |                        |                  |                   |                                 |                               |
| 1100-4140-0000-1100-0000                        | FULL TIME WAGES               | 400,470                | 302,150          | 430,580           | 30,110                          | 8                             |
| 1100-4140-0000-1200-0000                        | TEMPORARY PT WAGES            | 37,500                 | 21,910           | 46,000            | 8,500                           | 23                            |
| 1100-4140-0000-1300-0000                        | OVERTIME WAGES                | 18,000                 | 9,250            | 10,000            | (8,000)                         | (44)                          |
| 1100-4140-0000-2150-0000                        | LIFE & DISABILITY INSURANCE   | 5,120                  | 3,750            | 5,500             | 380                             | 7                             |
| 1100-4140-0000-2200-0000                        | FICA & MEDICARE TAXES         | 34,890                 | 24,750           | 37,230            | 2,340                           | 7                             |
| 1100-4140-0000-2301-0000                        | RETIREMENT: MUNICIPAL         | 52,820                 | 44,020           | 60,560            | 7,740                           | 15                            |
| 1100-4140-0000-2450-0000                        | TRAINING/LICENSES/DUES        | 3,210                  | 3,840            | 8,780             | 5,570                           | 174                           |
| 1100-4140-0000-2600-0000                        | WORKERS' COMPENSATION         | 840                    | 600              | 840               | 0                               | 0                             |
| 1100-4140-0000-3410-0000                        | SOFTWARE: SUPPORT/SERVICE/SUB | 23,000                 | 22,000           | 51,500            | 28,500                          | 124                           |
| 1100-4140-0000-4300-0000                        | REPAIR/MAINTENANCE SERVICES   | 10,090                 | 300              | 1,000             | (9,090)                         | (90)                          |
| 1100-4140-0000-5000-0000                        | OTHER PURCHASED SERVICES      | 67,350                 | 21,820           | 67,350            | 0                               | 0                             |
| 1100-4140-0000-5300-0000                        | COMMUNICATIONS                | 0                      | 260              | 0                 | 0                               | 0                             |
| 1100-4140-0000-5400-0000                        | ADVERTISING                   | 9,000                  | 3,810            | 9,000             | 0                               | 0                             |
| 1100-4140-0000-5800-0000                        | TRAVEL                        | 5,300                  | 4,270            | 13,120            | 7,820                           | 148                           |
| 1100-4140-0000-5875-0000                        | MILEAGE                       | 500                    | 310              | 1,190             | 690                             | 138                           |
| 1100-4140-0000-6000-0000                        | OFFICE SUPPLIES               | 10,000                 | 9,990            | 10,000            | 0                               | 0                             |
| 1100-4140-0000-6100-0000                        | GENERAL SUPPLIES              | 900                    | 690              | 900               | 0                               | 0                             |
| 1100-4140-0000-6400-0000                        | REFERENCE PUBLICATIONS        | 830                    | 0                | 700               | (130)                           | (16)                          |
| Total Department CITY CLERK:                    |                               | 679,820                | 473,720          | 754,250           | 74,430                          | 10.95                         |
| ELECTIONS                                       |                               |                        |                  |                   |                                 |                               |
| 1100-4140-0030-1200-0000                        | TEMPORARY PT WAGES            | 23,400                 | 9,990            | 6,000             | (17,400)                        | (74)                          |
| 1100-4140-0030-2200-0000                        | FICA & MEDICARE TAXES         | 1,790                  | 140              | 30                | (1,760)                         | (98)                          |
| 1100-4140-0030-2450-0000                        | TRAINING/LICENSES/DUES        | 100                    | 40               | 0                 | (100)                           | (100)                         |
| 1100-4140-0030-2600-0000                        | WORKERS' COMPENSATION         | 420                    | 40               | 10                | (410)                           | (98)                          |
| 1100-4140-0030-4300-0000                        | REPAIR/MAINTENANCE SERVICES   | 1,250                  | 3,000            | 1,750             | 500                             | 40                            |
| 1100-4140-0030-5000-0000                        | OTHER PURCHASED SERVICES      | 7,850                  | 4,360            | 27,250            | 19,400                          | 247                           |
| 1100-4140-0030-5400-0000                        | ADVERTISING                   | 2,800                  | 420              | 850               | (1,950)                         | (70)                          |
| 1100-4140-0030-5500-0000                        | OUTSIDE DUPLICATION           | 3,000                  | 840              | 1,200             | (1,800)                         | (60)                          |

## BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                   | Description      | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|-----------------------------|------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>CITY CLERK</b>           |                  |                        |                  |                   |                                 |                               |
| Appropriations              |                  |                        |                  |                   |                                 |                               |
| ELECTIONS                   |                  |                        |                  |                   |                                 |                               |
| 1100-4140-0030-6000-0000    | OFFICE SUPPLIES  | 900                    | 1,110            | 350               | (550)                           | (61)                          |
| 1100-4140-0030-6100-0000    | GENERAL SUPPLIES | 300                    | 0                | 300               | 0                               | 0                             |
| Total Department ELECTIONS: |                  | 41,810                 | 19,940           | 37,740            | (4,070)                         | (9.73)                        |
| Appropriations              |                  | 721,630                | 493,660          | 791,990           | 70,360                          | 9.75                          |
| <b>CITY CLERK</b>           |                  | (2,067,470)            | (1,859,010)      | (2,091,710)       | (24,240)                        | 1.17                          |

**CITY OF LEBANON  
PROPOSED 2023 OPERATING BUDGET**

**GENERAL FUND  
LINE-ITEM BUDGET**

**LIBRARY**



# LPL PERFORMANCE INDICATORS

1/2022- 8/2022

**4,764**

People have attended  
Library Programs.

**386**

Library-sponsored  
programs this year.

**DAYS OPEN:**

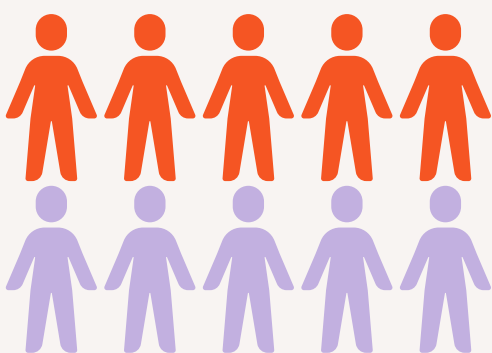
**229**

Our staff has been a  
welcoming and friendly face  
at both Libraries.

**QUESTIONS:**

**8,918**

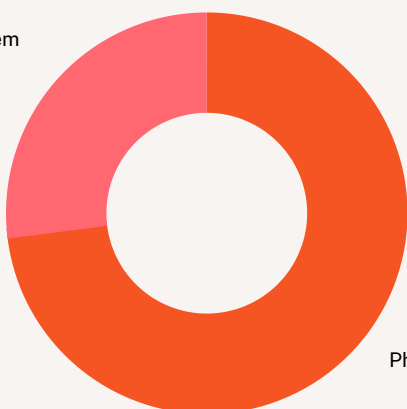
We've answered  
thousands of the publics'  
questions.



**5 OUT  
OF 10**

Lebanon residents have a  
library card.

Digital Item  
27%



Physical Items  
73%

**CIRCULATION  
BREAKDOWN**

This year we've checked  
out 85,264 items. With a  
monthly average of 6,000  
physical items a month.

**85,264 ITEMS**

**LEBANON PUBLIC LIBRARIES**

Balancing tradition with innovation while broadening  
community connections.

## BUDGET REPORT FOR CITY OF LEBANON

Calculations As of 10/31/2022

| GL Number                 | Description                   | 2022<br>Amended Budget | 2022<br>Activity | 2023<br>Requested | 2023<br>Requested<br>Amt Change | 2023<br>Requested<br>% Change |
|---------------------------|-------------------------------|------------------------|------------------|-------------------|---------------------------------|-------------------------------|
| <b>PUBLIC LIBRARIES</b>   |                               |                        |                  |                   |                                 |                               |
| Appropriations            |                               |                        |                  |                   |                                 |                               |
| LIBRARY                   |                               |                        |                  |                   |                                 |                               |
| 1100-4550-0000-1100-0000  | FULL TIME WAGES               | 702,870                | 556,720          | 745,110           | 42,240                          | 6                             |
| 1100-4550-0000-1120-0000  | PART TIME WAGES 20-24         | 0                      | 61,070           | 53,590            | 53,590                          | 0                             |
| 1100-4550-0000-1125-0000  | PART TIME WAGES 25-29         | 0                      | 90,250           | 119,500           | 119,500                         | 0                             |
| 1100-4550-0000-1200-0000  | TEMPORARY PT WAGES            | 228,610                | 60,400           | 84,020            | (144,590)                       | (63)                          |
| 1100-4550-0000-1300-0000  | OVERTIME WAGES                | 0                      | 180              | 1,000             | 1,000                           | 0                             |
| 1100-4550-0000-2150-0000  | LIFE & DISABILITY INSURANCE   | 8,670                  | 6,540            | 9,370             | 700                             | 8                             |
| 1100-4550-0000-2200-0000  | FICA & MEDICARE TAXES         | 71,270                 | 57,860           | 76,690            | 5,420                           | 8                             |
| 1100-4550-0000-2301-0000  | RETIREMENT: MUNICIPAL         | 98,830                 | 78,780           | 102,780           | 3,950                           | 4                             |
| 1100-4550-0000-2450-0000  | TRAINING/LICENSES/DUES        | 6,980                  | 3,850            | 9,600             | 2,620                           | 38                            |
| 1100-4550-0000-2600-0000  | WORKERS' COMPENSATION         | 3,400                  | 3,020            | 3,540             | 140                             | 4                             |
| 1100-4550-0000-3000-0000  | LEGAL SERVICES                | 0                      | 0                | 2,000             | 2,000                           | 0                             |
| 1100-4550-0000-3410-0000  | SOFTWARE: SUPPORT/SERVICE/SUB | 0                      | 6,610            | 11,030            | 11,030                          | 0                             |
| 1100-4550-0000-4110-0000  | WATER                         | 2,000                  | 1,360            | 2,000             | 0                               | 0                             |
| 1100-4550-0000-4120-0000  | SEWER                         | 1,500                  | 1,060            | 1,500             | 0                               | 0                             |
| 1100-4550-0000-4225-0000  | LAWN CARE/SNOW PLOWING        | 0                      | 12,250           | 20,500            | 20,500                          | 0                             |
| 1100-4550-0000-4300-0000  | REPAIR/MAINTENANCE SERVICES   | 59,950                 | 23,890           | 25,500            | (34,450)                        | (57)                          |
| 1100-4550-0000-4420-0000  | RENTAL OF EQUIPMENT & VEHICLE | 2,050                  | 2,600            | 3,200             | 1,150                           | 56                            |
| 1100-4550-0000-5000-0000  | OTHER PURCHASED SERVICES      | 18,380                 | 8,350            | 15,900            | (2,480)                         | (13)                          |
| 1100-4550-0000-5300-0000  | COMMUNICATIONS                | 9,600                  | 1,810            | 2,470             | (7,130)                         | (74)                          |
| 1100-4550-0000-5335-0000  | INFORMATION ACCESS            | 0                      | 5,380            | 6,900             | 6,900                           | 0                             |
| 1100-4550-0000-5400-0000  | ADVERTISING                   | 1,000                  | 0                | 1,000             | 0                               | 0                             |
| 1100-4550-0000-5800-0000  | TRAVEL                        | 14,900                 | 4,570            | 17,150            | 2,250                           | 15                            |
| 1100-4550-0000-5875-0000  | MILEAGE                       | 1,000                  | 40               | 1,250             | 250                             | 25                            |
| 1100-4550-0000-6000-0000  | OFFICE SUPPLIES               | 5,000                  | 1,370            | 2,500             | (2,500)                         | (50)                          |
| 1100-4550-0000-6100-0000  | GENERAL SUPPLIES              | 15,000                 | 17,660           | 20,000            | 5,000                           | 33                            |
| 1100-4550-0000-6220-0000  | ELECTRICITY                   | 48,000                 | 57,760           | 87,910            | 39,910                          | 83                            |
| 1100-4550-0000-6230-0000  | BOTTLED GAS                   | 1,500                  | 970              | 1,230             | (270)                           | (18)                          |
| 1100-4550-0000-6240-0000  | FUEL OIL                      | 2,930                  | 1,110            | 2,500             | (430)                           | (15)                          |
| 1100-4550-0000-6400-0010  | BOOKS/PERIODICALS/AUDIO/VISUA | 50,000                 | 33,410           | 50,000            | 0                               | 0                             |
| 1100-4550-0000-7500-0000  | FURNISHINGS, SMALL TOOLS & EQ | 30,000                 | 11,700           | 35,000            | 5,000                           | 17                            |
| Total Department LIBRARY: |                               | 1,383,440              | 1,110,570        | 1,514,740         | 131,300                         | 9.49                          |
| Appropriations            |                               | 1,383,440              | 1,110,570        | 1,514,740         | 131,300                         | 9.49                          |
| <b>PUBLIC LIBRARIES</b>   |                               | <b>1,383,440</b>       | <b>1,110,570</b> | <b>1,514,740</b>  | <b>131,300</b>                  | <b>9.49</b>                   |