LEBANON CITY COUNCIL
NOVEMBER 7, 2024 - 5:30 PM
COUNCIL CHAMBERS, CITY HALL OR REMOTE VIA VIRTUAL PLATFORM
LEBANONNH.GOV/LIVE

1. Meeting Access

A. To listen to this meeting, please join live via Microsoft Teams or call 929-229-5356 (access code: 276 963 437#). If you have trouble accessing this meeting, please email Shaun Mulholland.

2. Review of 2025 City Budget - Question and Answer Session

A.

- Public Works
  - Administration (Engineering, Energy & Facilities, Operations & Maintenance)
  - Solid Waste Disposal
  - Water Treatment & Distribution
  - Sewage Collection & Disposal

City of Lebanon 2025 Proposed Operating Budget available at LebanonNH.gov/Budget

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. Please note: Should technical difficulties occur during the meeting that disrupts virtual or phone connection(s), the meeting will continue without remote access capabilities.

CITY OF LEBANON
DEPARTMENT OF PUBLIC WORKS

2025 PROPOSED BUDGET

Department of Public Works
4 Divisions
&
Cost centers

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

SOLIDWASTE:
LANDFILL & RECYCLING

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

WASTEWATER: TREATMENT PLANT, SEWERS/COLLECTION & PUMP STATIONS

CONTINUED CHALLENGES……

Losing ground on the pavement management program.

Losing ground on sidewalk repair/maintenance

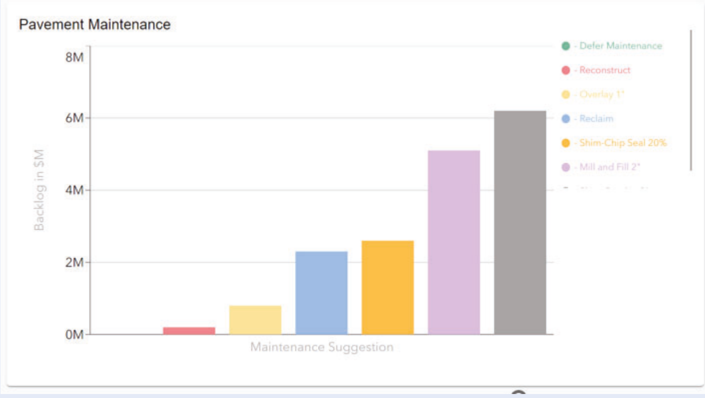
Water-Distribution and Treatment System for new well.

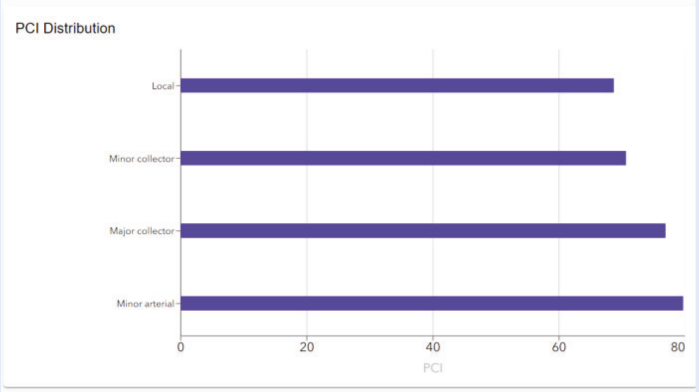
Solid Waste Capping PFAS

	2024 Approved Budget	2025 Proposed Budget	% Increased/ Decreased
DPW *Admin, O&M, Eng, Cemeteries, Facilities, Fleet*	$6,396,520.	$6,628,650.	3.5%
Solid Waste *Enterprise Fund*	$5,380,950.	$6,660,920.	19.2%
Water *Enterprise Fund*	$4,689,410	$4,904,770.	4.4%
Wastewater *Enterprise Fund*	$8,483,400	8,792,090.	4%
Total DPW	$24,950,280.	$26,986,430.	7.5%

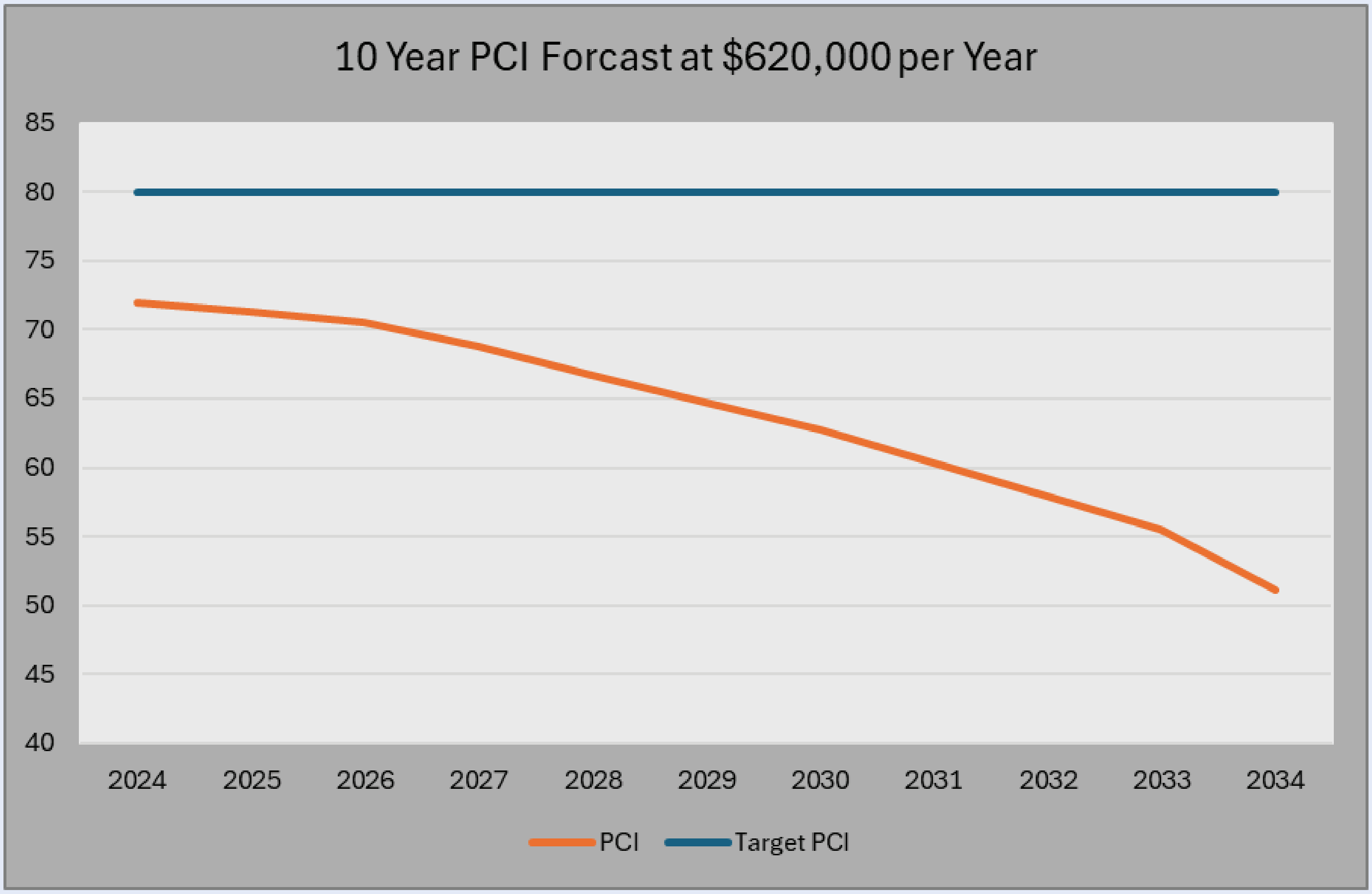
Lebanon’s Road Network

- 92 Miles of Paved Roads
- 8 Miles of Gravel Roads
- Average Pavement Condition Index: 72
- Current Backlog of $17.2 Million

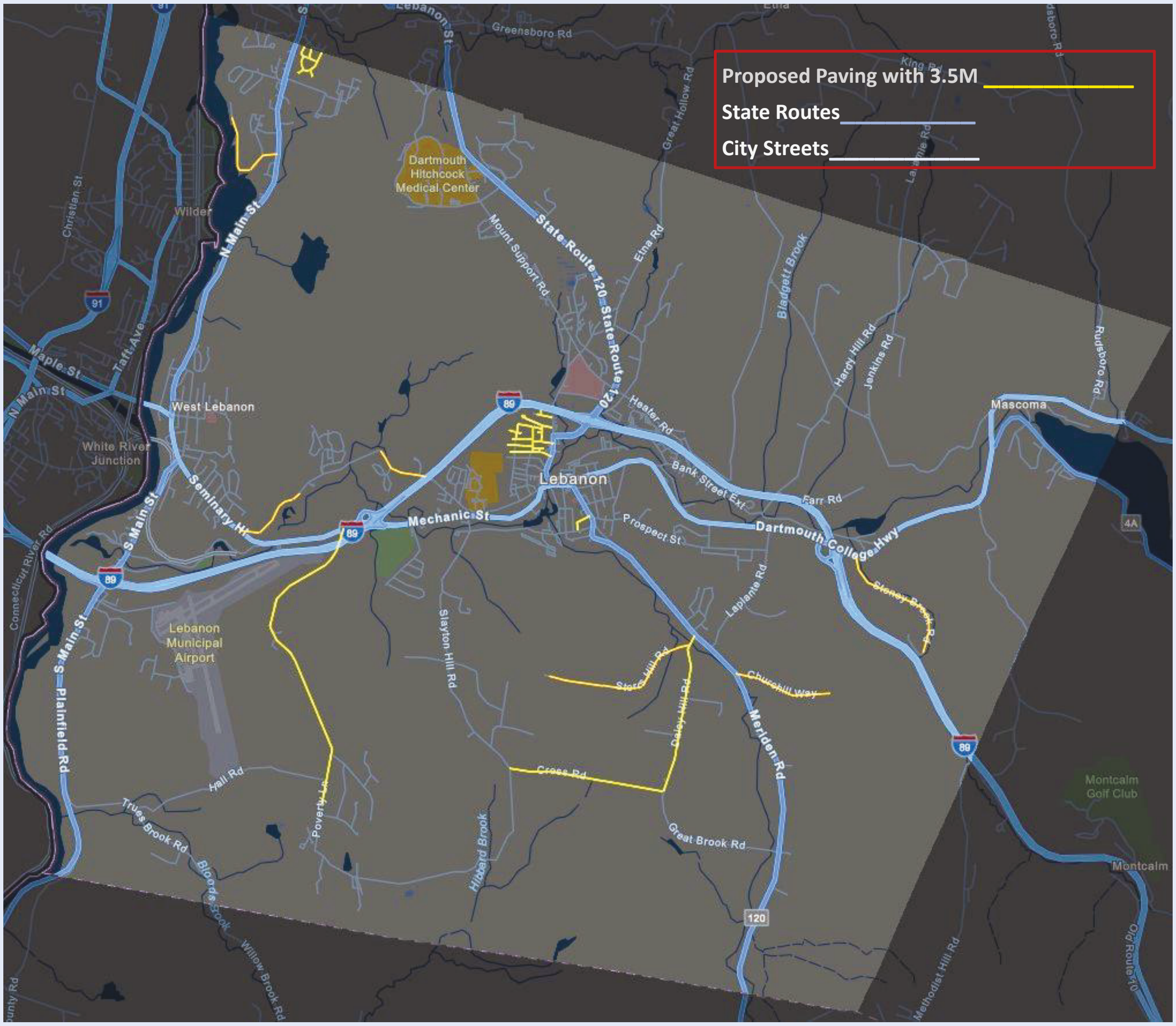




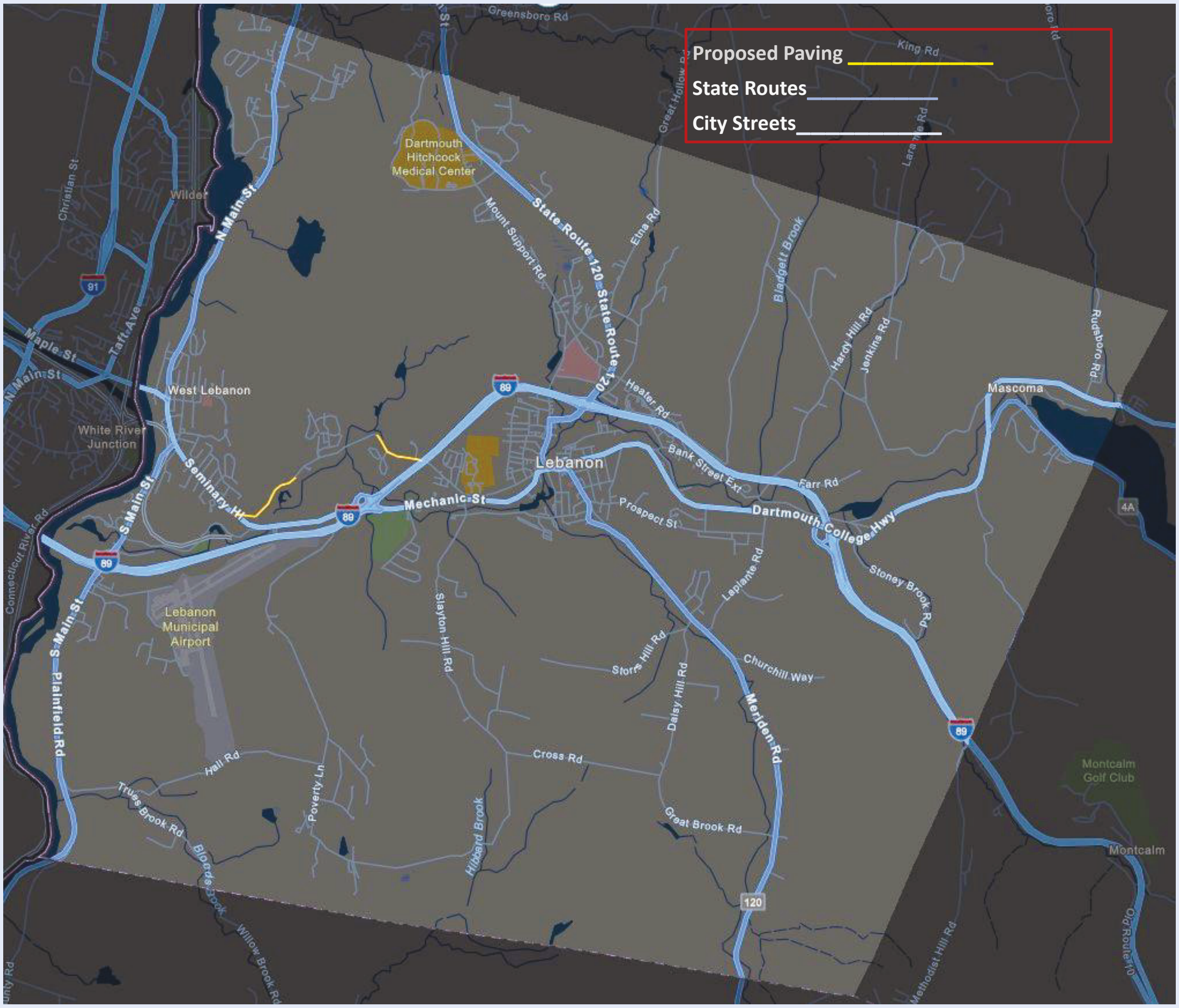
PCI Decline with Current Funding Strategy.



2025 Originally Proposed $3.5M Paving



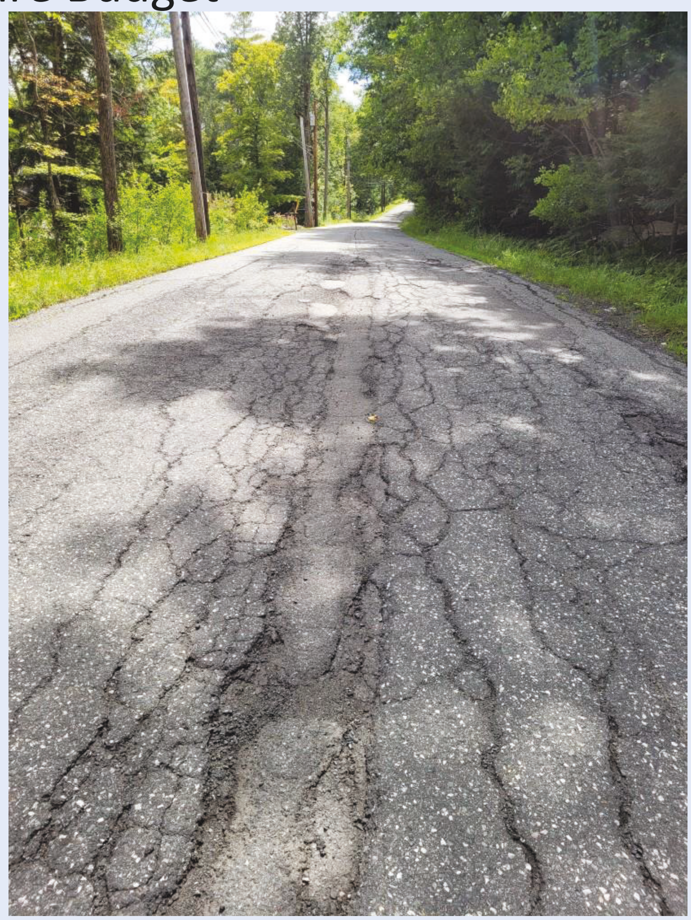
2025 Current Proposed $620,000 Paving



Unfunded Work

- Proposed for $3.5 Million
- Cost of Repair is High and Consumes Entire Budget

Storrs Hill



Road Network Valuation Materials Only

PRESENT DAY VALUE OF ROAD NETWORK									
	MILEAGE:			UNIT COSTS:					
	92	Paved		Pavement	$ 85.96	/ton			
	8	Gravel		Gavel	$ 44.75	/ton			
Depth	PAVED ROADS								
(Inches)	Material	Cost/SY	Miles	Width (ft)	SY	Cost			
4	Pavement	$ 19.34	92	24	1295360	$	25,053,558		
12	Gravel	$ 20.14				$	26,085,312		
	TOTAL VALUE PAVED ROADS					**$**	**51,138,870**		
Depth	GRAVEL ROADS								
(Inches)	Material	Cost/SY	Miles	Width (ft)	SY	Cost			
12	Gravel	$ 20.14	8	16	75093.3	$	1,512,380		
	TOTAL VALUE GRAVEL ROADS					**$**	**1,512,380**		
	TOTAL VALUE OF THE NETWORK					**$**	**52,651,249**		
	ANNUALIZED DEPRECIATION AT			20	*YEAR LIFE*	**$**	**2,632,562**		

Road Preservation and Strategies

- Preservation: Chip Seal (20% rubber) - $71,500 / mile. PCI 66-85
- Preservation: 1" Overlay - $80,000 / mile. PCI 81-90
- Preservation: 1" Overlay/Chip Seal - $146,000 / mile. PCI 66-90
- Preservation: Shim & Overlay (2" total) - $160,000 / mile. PCI 46-65

Chip Seal

Mill and Fill

Negative Effect on PCI with Worst Roads First Policy

- Rehab: Mill, Shim, Overlay (2" total) - $190,000 / mile. PCI 46-65
- Rehab: Reclaim, Grade, Repave - $400,000 / mile. PCI 36-45
- Reconstruction (Rural) - $1,500,000-$2,000,000 / mile. PCI 0-35

- 92 Miles of paved roads.
- $620,000 per year.

92 miles X $1.5M per mile = $130M
$130M / $620,000 = 222 years.

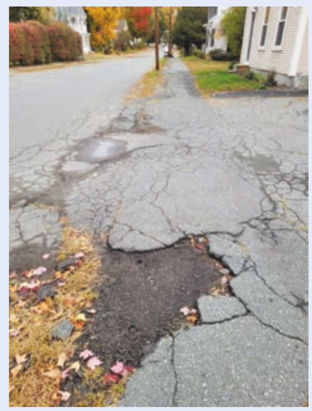
- Reclaim = $400,000 per mile.

This does not include ditches, culverts, signs or guardrails

Sidewalk Concerns

- 30 Miles of Sidewalk
- Second highest number of complaints by call volume






Engineering
2025 Budget Highlights

- Attend monthly Planning Board meetings to provide answers to board members' questions regarding technical issues related to site plans and subdivisions.

- Review and process Driveway Permits, Excavation Permits, Sewer Use Permits, Water Use Permits, Stormwater Permits, and Floodplain Permits.

- Project Management for the construction of sixteen major projects including roadways, sidewalks, crosswalks, a multi-use path, utility infrastructure, slope stabilization, the LaHaye/Mount Support Roundabout, and the Riverdale Odor Control Facility.

- Project Management and design of seventeen major projects including roundabouts, roadways, streetscapes, sidewalks, multi-use paths, bridges, utility infrastructure, and a cottage development.

- In-house design of a control valve vault and septage receiving facility.


THANK YOU
Any Questions?

Public Works Cemeteries

2024 Accomplishments

- Mowing 86 acres
- 15,000 burial sites.
- 17 Full Burials
- 35 Cremation Burials.
- Natural Burial 3
- Regular Grave Sales 3
- Columbarium Sales 5
- Transferred 3 deeds
- Monument Cleaning

2025 Goals

- Vegetation Control
- Monument Restorations
- Cemetery Expansion

Public Works
Highway

2024 Accomplishments

1.9 Miles of Paving

160 Hours of Roadside Mowing

130 Sign Replacements

2.6 Miles of Dirt Road Grading

Jetted 4 Culverts

4 Catch Basin Rehabs

14 Down Trees

422 Hours of Drainage Ditching

1 Culvert Replacement

2025 Goals

- Replace Wooden Guardrails
- Sidewalk Replacement Highland Ave and Church Street West
- 12A Light Coordination
- Finish Old Pine Tree Cemetery Paving

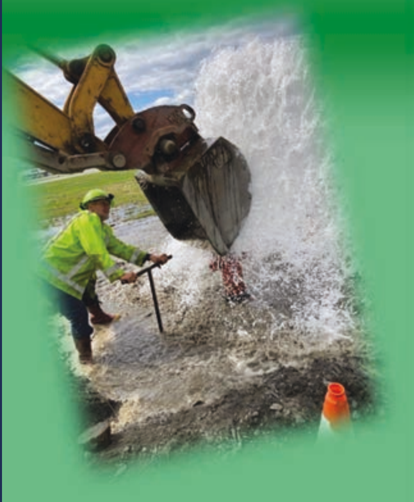
Public Works Fleet

2024 Accomplishments

- Work Orders – 384
- Inspections – Over 100!
- New 544 Loader
- New 710 Backhoe
- New Loader Mounted Snow Blower
- Added Two New Garage Doors
- New Tire Machine
- New Drill Press
- New Long Line Paint Gun
- New F-150
- Ford Factory Training
- Emergency Equipment E-1 Training
- Rehabbed Bucket Truck
- Rehabbed Loader
- Rehabbed Sidewalk Tractor

2025 Goals

- New Equipment
  - 6-Wheeler
  - Loader
  - Sidewalk Tractor
  - Chipper
  - Hot Box



Public Works Utilities

2024 Accomplishments

- **Water Service Line Identification – 80.2%**
- **Fire Hydrant Flushing - 905**
- **Fire Hydrant Replacement and Repairs- 1 Replacement, 75 repaired or painted**
- **Sewer Main Cleaning- 35,436 feet**
- **Water Breaks – 1 *Average from 10 years ago was 25***
- **Gas and Grit Inspections – 19 each quarter**
- **Grease Trap Inspections – 39 each quarter**
- **Dig Safe Automation in July - 112 Completed**
- **Water Meter Readings -** 13,600

2025 Goals

- **Continue Water Mapping**
- **Complete Water Service Line Identification**
- **Complete Staff Licensure**
- **Advance water meter transition and implement install and activation protocols**

BUDGET REPORT FOR CITY OF LEBANON
Calculations As Of 10/14/2024

GL Number	Description	2024 Amended Budget	2024 Activity	2025 Recommended	2025 Requested Amt Change	2024 Requested % Change
DEPARTMENT OF PUBLIC WORKS						
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
1100-3290-0010-9110-0008	ROADWAY DEGRADATION FEE	6,000.00	3,180.00	5,000.00	(1,000.00)	-17%
1100-3290-0010-9110-0019	DRIVEWAY PERMITS	500.00	525.00	500.00	0.00	0%
1100-3290-0010-9110-0020	FLOODPLAIN PERMITS	500.00	750.00	500.00	0.00	0%
1100-3290-0010-9110-0021	STORMWATER PERMITS	250.00	500.00	500.00	250.00	0%
1100-3290-0010-9110-0022	POLE & CONDUIT LICENSE	0.00	10.00	0.00	0.00	0%
Total Department OTHER LICENSES PERMITS & FEES:		7,250.00	4,965.00	6,500.00	(750.00)	-10%
HIGHWAY BLOCK GRANT						
1100-3353-0010-9320-0010	HIGHWAY BLOCK	339,526.00	236,693.28	347,290.00	7,764.00	2%
Total Department HIGHWAY BLOCK GRANT:		339,526.00	236,693.28	347,290.00	7,764.00	2%
INCOME FROM DEPARTMENTS						
1100-3401-0010-9390-0060	CEMETERY INCOME/LOTS	25,000.00	24,075.00	25,000.00	0.00	0%
1100-3401-0010-9390-0220	EXCAVATION PERMITS	1,000.00	1,600.00	1,500.00	500.00	50%
1100-3401-0010-9390-0230	ENGINEERING SITE PLAN REVIEWS	5,000.00	1,995.00	5,000.00	0.00	0%
1100-3401-0010-9390-0250	MAINTENANCE BILLABLES	2,000.00	910.92	2,000.00	0.00	0%
Total Department INCOME FROM DEPARTMENTS:		33,000.00	28,580.92	33,500.00	500.00	2%
Total Revenues		**379,776.00**	**270,239.20**	**387,290.00**	**7,514.00**	**2%**
Appropriations						
FACILITY & ENERGY						
1100-4194-0000-1100-0000	FULL TIME WAGES	155,790.00	122,281.44	164,410.00	8,620.00	6%
1100-4194-0000-1300-0000	OVERTIME WAGES	5,000.00	4,595.45	5,000.00	0.00	0%
1100-4194-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,730.00	1,088.06	1,840.00	110.00	6%
1100-4194-0000-2200-0000	FICA & MEDICARE TAXES	12,310.00	9,184.91	12,960.00	650.00	5%
1100-4194-0000-2301-0000	RETIREMENT: MUNICIPAL	21,730.00	17,166.37	22,260.00	530.00	2%
1100-4194-0000-2450-0000	TRAINING/LICENSES/DUES	3,070.00	2,568.00	3,000.00	(70.00)	-2%
1100-4194-0000-2600-0000	WORKERS' COMPENSATION	2,330.00	1,855.72	2,530.00	200.00	9%
1100-4194-0000-2910-0000	UNIFORMS/CLOTHING	200.00	200.00	200.00	0.00	0%
1100-4194-0000-5000-0000	OTHER PURCHASED SERVICES	0.00	0.00	28,900.00	28,900.00	0%
1100-4194-0000-5300-0000	COMMUNICATIONS	980.00	329.14	500.00	(480.00)	-49%
1100-4194-0000-5400-0000	ADVERTISING	100.00	202.00	500.00	400.00	400%
1100-4194-0000-5800-0000	TRAVEL	0.00	21.50	500.00	500.00	0%
1100-4194-0000-5875-0000	MILEAGE	0.00	0.00	200.00	200.00	0%
1100-4194-0000-6000-0000	OFFICE SUPPLIES	500.00	235.98	500.00	0.00	0%
1100-4194-0000-6400-0000	REFERENCE PUBLICATIONS	100.00	0.00	300.00	200.00	200%
1100-4194-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	24.36	500.00	0.00	0%
Total Department FACILITY & ENERGY :		204,340.00	159,752.93	244,100.00	39,760.00	19%
CITY HALL						
1100-4194-0010-4110-0000	WATER	2,670.00	1,864.25	2,900.00	230.00	9%
1100-4194-0010-4120-0000	SEWER	3,670.00	2,675.33	3,900.00	230.00	6%
1100-4194-0010-4230-0000	CUSTODIAL SERVICES	7,200.00	0.00	7,200.00	0.00	0%
1100-4194-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	97,330.00	82,753.36	97,330.00	0.00	0%
1100-4194-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,481.70	2,000.00	0.00	0%
1100-4194-0010-5000-0000	OTHER PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0%
1100-4194-0010-6100-0000	GENERAL SUPPLIES	15,000.00	15,880.13	15,000.00	0.00	0%
1100-4194-0010-6220-0000	ELECTRICITY	75,540.00	63,281.72	79,960.00	4,420.00	6%
1100-4194-0010-6230-0000	BOTTLED GAS	39,460.00	19,886.56	42,250.00	2,790.00	7%
1100-4194-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	298.30	1,000.00	0.00	0%
Total Department CITY HALL:		248,870.00	188,121.35	256,540.00	7,670.00	3%
SOLDIERS MEMORIAL BUILDING						
1100-4194-0020-4110-0000	WATER	1,220.00	328.74	500.00	(720.00)	-59%
1100-4194-0020-4120-0000	SEWER	1,480.00	111.09	200.00	(1,280.00)	-86%
1100-4194-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	10,610.00	5,845.19	11,300.00	690.00	7%
1100-4194-0020-6100-0000	GENERAL SUPPLIES	1,100.00	400.19	1,100.00	0.00	0%
1100-4194-0020-6220-0000	ELECTRICITY	1,980.00	2,324.53	3,930.00	1,950.00	98%
1100-4194-0020-6230-0000	BOTTLED GAS	0.00	(74.67)	0.00	0.00	0%
1100-4194-0020-6240-0000	FUEL OIL	4,210.00	1,988.91	5,100.00	890.00	21%
Total Department SOLDIERS MEMORIAL BUILDING:		20,600.00	10,923.98	22,130.00	1,530.00	7%
DANA HOUSE						
1100-4194-0030-4110-0000	WATER	240.00	0.00	240.00	0.00	0%
1100-4194-0030-4120-0000	SEWER	450.00	0.00	450.00	0.00	0%
1100-4194-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	5,000.00	1,660.50	3,000.00	(2,000.00)	-40%
1100-4194-0030-5000-0000	OTHER PURCHASED SERVICES	500.00	0.00	500.00	0.00	0%
1100-4194-0030-5300-0000	COMMUNICATIONS	880.00	510.48	880.00	0.00	0%
1100-4194-0030-6100-0000	GENERAL SUPPLIES	500.00	25.94	300.00	(200.00)	-40%
1100-4194-0030-6220-0000	ELECTRICITY	880.00	924.66	1,270.00	390.00	44%
Total Department DANA HOUSE:		8,450.00	3,121.58	6,640.00	(1,810.00)	-21%
160 MECHANIC STREET						
1100-4194-0050-4110-0000	WATER	1,600.00	315.65	1,700.00	100.00	6%
1100-4194-0050-4120-0000	SEWER	2,920.00	576.67	3,070.00	150.00	5%
1100-4194-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	6,000.00	(416.66)	1,600.00	(4,400.00)	-73%
1100-4194-0050-5000-0000	OTHER PURCHASED SERVICES	0.00	171,687.27	1,500.00	1,500.00	100%
1100-4194-0050-5335-0000	INFORMATION ACCESS	0.00	680.18	1,240.00	1,240.00	100%
1100-4194-0050-6100-0000	GENERAL SUPPLIES	0.00	1,926.21	1,500.00	1,500.00	100%
1100-4194-0050-6220-0000	ELECTRICITY	4,800.00	1,462.39	2,320.00	(2,480.00)	-52%
1100-4194-0050-6240-0000	FUEL OIL	5,000.00	0.00	5,000.00	0.00	0%
Total Department 160 MECHANIC STREET:		20,320.00	176,231.71	17,930.00	(2,390.00)	-12%

CEMETERIES						
1100-4195-0000-2450-0000	TRAINING/LICENSES/DUES	170.00	0.00	600.00	430.00	253%
1100-4195-0000-4110-0000	WATER	480.00	163.55	480.00	0.00	0%
1100-4195-0000-4140-0000	LANDFILL: TIPPING FEES	100.00	0.00	100.00	0.00	0%
1100-4195-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	92,060.00	72,122.00	89,560.00	(2,500.00)	-3%
1100-4195-0000-5300-0000	COMMUNICATIONS	0.00	307.08	500.00	500.00	100%
1100-4195-0000-5335-0000	INFORMATION ACCESS	0.00	1,481.01	1,900.00	1,900.00	100%
1100-4195-0000-6100-0000	GENERAL SUPPLIES	7,000.00	9,564.56	7,000.00	0.00	0%
1100-4195-0000-6220-0000	ELECTRICITY	3,220.00	(1,800.41)	1,000.00	(2,220.00)	-69%
1100-4195-0000-6230-0000	BOTTLED GAS	1,270.00	1,158.18	2,900.00	1,630.00	128%
1100-4195-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,000.00	2,951.56	3,000.00	0.00	0%
1100-4195-0000-7600-0000	SOFTWARE	5,480.00	1,635.00	5,480.00	0.00	0%
Total Department CEMETERIES:		112,780.00	87,582.53	112,520.00	(260.00)	0%
CEMETERY PROJECTS						
1100-4195-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0%
1100-4195-0010-6100-0000	GENERAL SUPPLIES	0.00	178.22	0.00	0.00	0%
Total Department CEMETERY PROJECTS:		0.00	178.22	0.00	0.00	0%
PUBLIC WORKS ADMINISTRATION						
1100-4311-0000-1100-0000	FULL TIME WAGES	593,520.00	449,825.59	612,760.00	19,240.00	3%
1100-4311-0000-1125-0000	PART TIME WAGES 25-29	39,590.00	18,715.27	38,990.00	(600.00)	-2%
1100-4311-0000-1300-0000	OVERTIME WAGES	300.00	526.47	300.00	0.00	0%
1100-4311-0000-2150-0000	LIFE & DISABILITY INSURANCE	7,050.00	4,209.37	7,270.00	220.00	3%
1100-4311-0000-2200-0000	FICA & MEDICARE TAXES	48,440.00	35,329.75	49,890.00	1,450.00	3%
1100-4311-0000-2301-0000	RETIREMENT: MUNICIPAL	80,250.00	60,932.73	80,540.00	290.00	0%
1100-4311-0000-2450-0000	TRAINING/LICENSES/DUES	4,200.00	8,353.74	10,000.00	5,800.00	138%
1100-4311-0000-2600-0000	WORKERS' COMPENSATION	6,290.00	2,401.07	6,410.00	120.00	2%
1100-4311-0000-2910-0000	UNIFORMS/CLOTHING	200.00	30.98	200.00	0.00	0%
1100-4311-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	400.00	609.99	1,000.00	600.00	150%
1100-4311-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	10,300.00	10,195.22	11,100.00	800.00	8%
1100-4311-0000-4110-0000	WATER	1,000.00	572.75	1,070.00	70.00	7%
1100-4311-0000-4120-0000	SEWER	950.00	513.98	1,000.00	50.00	5%
1100-4311-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	16,500.00	30,366.14	19,370.00	2,870.00	17%
1100-4311-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	7,370.00	5,642.37	7,550.00	180.00	2%
1100-4311-0000-5000-0000	OTHER PURCHASED SERVICES	7,800.00	2,312.85	7,800.00	0.00	0%
1100-4311-0000-5300-0000	COMMUNICATIONS	1,150.00	1,441.53	3,970.00	2,820.00	245%
1100-4311-0000-5335-0000	INFORMATION ACCESS	600.00	269.70	1,130.00	530.00	88%
1100-4311-0000-5400-0000	ADVERTISING	1,000.00	0.00	1,000.00	0.00	0%
1100-4311-0000-5800-0000	TRAVEL	750.00	60.32	3,000.00	2,250.00	300%
1100-4311-0000-5875-0000	MILEAGE	200.00	0.00	300.00	100.00	50%
1100-4311-0000-6000-0000	OFFICE SUPPLIES	3,500.00	1,769.90	3,500.00	0.00	0%
1100-4311-0000-6100-0000	GENERAL SUPPLIES	3,500.00	2,912.41	4,500.00	1,000.00	29%
1100-4311-0000-6220-0000	ELECTRICITY	7,670.00	4,179.93	6,000.00	(1,670.00)	-22%
1100-4311-0000-6230-0000	BOTTLED GAS	5,600.00	2,679.46	6,100.00	500.00	9%
1100-4311-0000-6400-0000	REFERENCE PUBLICATIONS	350.00	351.00	350.00	0.00	0%
1100-4311-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	100.00	1,774.95	2,000.00	1,900.00	1900%
Total Department PUBLIC WORKS ADMINISTRATION:		848,580.00	645,977.47	887,100.00	38,520.00	5%
PUBLIC WORKS ENGINEERING						
1100-4311-0010-1100-0000	FULL TIME WAGES	227,420.00	177,784.25	236,640.00	9,220.00	4%
1100-4311-0010-2150-0000	LIFE & DISABILITY INSURANCE	2,290.00	1,444.48	2,390.00	100.00	4%
1100-4311-0010-2200-0000	FICA & MEDICARE TAXES	17,400.00	13,046.49	18,110.00	710.00	4%
1100-4311-0010-2301-0000	RETIREMENT: MUNICIPAL	30,630.00	24,054.17	31,100.00	470.00	2%
1100-4311-0010-2450-0000	TRAINING/LICENSES/DUES	7,700.00	150.00	7,700.00	0.00	0%
1100-4311-0010-2600-0000	WORKERS' COMPENSATION	500.00	391.00	530.00	30.00	6%
1100-4311-0010-2910-0000	UNIFORMS/CLOTHING	1,100.00	1,100.00	1,100.00	0.00	0%
1100-4311-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	500.00	0.00	500.00	0.00	0%
1100-4311-0010-5000-0000	OTHER PURCHASED SERVICES	34,500.00	14,975.14	34,500.00	0.00	0%
1100-4311-0010-5300-0000	COMMUNICATIONS	1,000.00	672.98	1,000.00	0.00	0%
1100-4311-0010-5335-0000	INFORMATION ACCESS	640.00	215.76	350.00	(290.00)	-45%
1100-4311-0010-5800-0000	TRAVEL	1,000.00	0.00	500.00	(500.00)	-50%
1100-4311-0010-5875-0000	MILEAGE	200.00	0.00	200.00	0.00	0%
1100-4311-0010-6400-0000	REFERENCE PUBLICATIONS	3,000.00	0.00	1,000.00	(2,000.00)	-67%
1100-4311-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	49.99	500.00	0.00	0%
Total Department PUBLIC WORKS ENGINEERING:		328,380.00	233,884.26	336,120.00	7,740.00	2%
PUBLIC WORKS OPERATIONS & MAINTENANCE						
1100-4312-0000-1100-0000	FULL TIME WAGES	1,317,350.00	930,079.87	1,424,100.00	106,750.00	8%
1100-4312-0000-1200-0000	TEMPORARY PT WAGES	107,840.00	31,477.22	72,440.00	(35,400.00)	-33%
1100-4312-0000-1300-0000	OVERTIME WAGES	180,000.00	156,330.99	200,000.00	20,000.00	11%
1100-4312-0000-2150-0000	LIFE & DISABILITY INSURANCE	12,350.00	7,608.82	14,310.00	1,960.00	16%
1100-4312-0000-2200-0000	FICA & MEDICARE TAXES	121,170.00	82,509.26	127,140.00	5,970.00	5%
1100-4312-0000-2301-0000	RETIREMENT: MUNICIPAL	187,500.00	141,544.96	208,120.00	20,620.00	11%
1100-4312-0000-2450-0000	TRAINING/LICENSES/DUES	6,100.00	1,966.41	6,100.00	0.00	0%
1100-4312-0000-2600-0000	WORKERS' COMPENSATION	60,260.00	39,701.39	60,760.00	500.00	1%
1100-4312-0000-2910-0000	UNIFORMS/CLOTHING	12,080.00	9,273.48	26,710.00	14,630.00	121%
1100-4312-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	4,000.00	3,615.28	4,500.00	500.00	13%
1100-4312-0000-4110-0000	WATER	2,090.00	1,589.26	2,250.00	160.00	8%
1100-4312-0000-4120-0000	SEWER	2,800.00	2,316.79	3,100.00	300.00	11%
1100-4312-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	81,130.00	90,156.58	32,910.00	(48,220.00)	-59%
1100-4312-0000-4410-0000	RENTAL:LAND/BUILDINGS	2,300.00	1,170.30	2,350.00	50.00	2%
1100-4312-0000-4420-0010	VEHICLES-LEASED	192,890.00	0.00	0.00	(192,890.00)	-100%
1100-4312-0000-5000-0000	OTHER PURCHASED SERVICES	3,500.00	4,550.76	3,500.00	0.00	0%
1100-4312-0000-5300-0000	COMMUNICATIONS	1,320.00	1,374.37	2,890.00	1,570.00	119%
1100-4312-0000-5335-0000	INFORMATION ACCESS	8,100.00	3,451.29	5,550.00	(2,550.00)	-31%
1100-4312-0000-5400-0000	ADVERTISING	2,000.00	379.80	2,000.00	0.00	0%
1100-4312-0000-5800-0000	TRAVEL	500.00	0.00	500.00	0.00	0%
1100-4312-0000-6000-0000	OFFICE SUPPLIES	3,500.00	1,467.18	3,500.00	0.00	0%
1100-4312-0000-6100-0000	GENERAL SUPPLIES	3,500.00	15,981.68	5,000.00	1,500.00	43%
1100-4312-0000-6220-0000	ELECTRICITY	30,600.00	17,542.14	25,740.00	(4,860.00)	-16%
1100-4312-0000-6230-0000	BOTTLED GAS	38,300.00	19,602.28	41,000.00	2,700.00	7%
1100-4312-0000-6260-0000	GASOLINE	22,090.00	17,066.41	19,600.00	(2,490.00)	-11%
1100-4312-0000-6265-0000	DIESEL FUEL	114,100.00	56,082.06	91,500.00	(22,600.00)	-20%
1100-4312-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	4,000.00	1,959.86	4,000.00	0.00	0%
1100-4312-0000-7510-0000	MACHINERY/EQUIPMENT	5,000.00	228,880.00	8,000.00	3,000.00	60%
1100-4312-0000-7520-0020	VEHICLES-FINANCED	0.00	0.00	215,050.00	215,050.00	100%
Total Department PUBLIC WORKS OPERATIONS & MAINTENANCE:		2,526,370.00	1,867,678.44	2,612,620.00	86,250.00	3%

PUBLIC WAYS						
1100-4312-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	86,300.00	80,693.12	77,500.00	(8,800.00)	-10%
1100-4312-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	14,000.00	6,624.00	18,000.00	4,000.00	29%
1100-4312-0010-6100-0000	GENERAL SUPPLIES	142,000.00	59,028.56	180,000.00	38,000.00	27%
1100-4312-0010-6230-0000	BOTTLED GAS	300.00	0.00	300.00	0.00	0%
1100-4312-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	9,000.00	8,446.01	9,000.00	0.00	0%
Total Department PUBLIC WAYS:		251,600.00	154,791.69	284,800.00	33,200.00	13%
SIDEWALK/BIKE PATH MAINTENANCE						
1100-4312-0020-5000-0000	OTHER PURCHASED SERVICES	50,000.00	188,701.00	150,000.00	100,000.00	200%
1100-4312-0020-6100-0000	GENERAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	100%
Total Department SIDEWALK/BIKE PATH MAINTENANCE:		50,000.00	188,701.00	160,000.00	110,000.00	220%
WINTER OPERATIONS						
1100-4312-0030-4220-0000	CONTRACTED SNOW REMOVAL	120,700.00	64,729.18	35,700.00	(85,000.00)	-70%
1100-4312-0030-6100-0000	GENERAL SUPPLIES	279,400.00	143,447.40	279,400.00	0.00	0%
Total Department WINTER OPERATIONS:		400,100.00	208,176.58	315,100.00	(85,000.00)	-21%
TRAFFIC SAFETY						
1100-4312-0040-4300-0000	REPAIR/MAINTENANCE SERVICES	187,000.00	73,248.12	155,000.00	(32,000.00)	-17%
1100-4312-0040-6100-0000	GENERAL SUPPLIES	50,000.00	37,573.51	55,000.00	5,000.00	10%
Total Department TRAFFIC SAFETY:		237,000.00	110,821.63	210,000.00	(27,000.00)	-11%
STORM DRAINAGE						
1100-4312-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	2,500.00	38,836.50	2,500.00	0.00	0%
1100-4312-0050-6100-0000	GENERAL SUPPLIES	40,000.00	3,871.94	40,000.00	0.00	0%
Total Department STORM DRAINAGE:		42,500.00	42,708.44	42,500.00	0.00	0%
PAVEMENT						
1100-4312-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	480,000.00	100,419.19	620,000.00	140,000.00	29%
1100-4312-0060-4300-0001	PRESERVATION	70,000.00	0.00	70,000.00	0.00	0%
1100-4312-0060-6100-0000	GENERAL SUPPLIES	10,000.00	1,632.80	16,400.00	6,400.00	64%
Total Department PAVEMENT:		560,000.00	102,051.99	706,400.00	146,400.00	26%
FLEET MAINTENANCE						
1100-4312-0070-2450-0000	TRAINING/LICENSES/DUES	12,000.00	836.00	12,000.00	0.00	0%
1100-4312-0070-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	2,200.00	60.96	2,200.00	0.00	0%
1100-4312-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	10,000.00	4,236.80	10,000.00	0.00	0%
1100-4312-0070-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	711.75	2,000.00	0.00	0%
1100-4312-0070-5800-0000	TRAVEL	2,500.00	0.00	2,500.00	0.00	0%
1100-4312-0070-6100-0000	GENERAL SUPPLIES	250,000.00	155,643.67	250,000.00	0.00	0%
1100-4312-0070-6400-0000	REFERENCE PUBLICATIONS	1,800.00	0.00	1,800.00	0.00	0%
1100-4312-0070-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	35,000.00	30,430.86	40,000.00	5,000.00	14%
1100-4312-0070-7520-0000	VEHICLES	55,000.00	47,674.00	0.00	(55,000.00)	-100%
1100-4312-0070-7600-0000	SOFTWARE	7,000.00	1,704.45	7,000.00	0.00	0%
Total Department FLEET MAINTENANCE:		377,500.00	241,298.49	327,500.00	(50,000.00)	-13%
BRIDGES						
1100-4313-0000-6100-0000	GENERAL SUPPLIES	3,500.00	0.00	4,000.00	500.00	14%
Total Department BRIDGES:		3,500.00	0.00	4,000.00	500.00	14%
STREET LIGHTING						
1100-4316-0000-5300-0000	COMMUNICATIONS	580.00	534.14	580.00	0.00	0%
1100-4316-0000-6220-0000	ELECTRICITY	97,000.00	55,424.23	28,660.00	(68,340.00)	-70%
Total Department STREET LIGHTING:		97,580.00	55,958.37	29,240.00	(68,340.00)	-70%
DPW PUBLIC PARKS						
1100-4520-0250-4140-0000	LANDFILL: TIPPING FEES	1,250.00	0.00	100.00	(1,150.00)	-92%
1100-4520-0250-4300-0000	REPAIR/MAINTENANCE SERVICES	2,000.00	0.00	16,500.00	14,500.00	725%
1100-4520-0250-6100-0000	GENERAL SUPPLIES	36,300.00	1,983.25	32,700.00	(3,600.00)	-10%
1100-4520-0250-6220-0000	ELECTRICITY	1,000.00	569.71	610.00	(390.00)	-39%
1100-4520-0250-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	2,500.00	3,191.84	3,500.00	1,000.00	40%
1100-4520-0250-7510-0000	MACHINERY/EQUIPMENT	15,000.00	12,649.19	0.00	(15,000.00)	-100%
Total Department DPW PUBLIC PARKS:		58,050.00	18,393.99	53,410.00	(4,640.00)	-8%
Total Appropriations		**6,396,520.00**	**4,496,354.65**	**6,628,650.00**	**232,130.00**	**3.6%**

Public Works Landfill

2024 Accomplishments

- **Cardboard Recycling: 343.39 Tons**
- **Scrap Metal Recycling: 347.62**
- **Mixed Paper Recycling: 85.15**

- **MSW for both NH & VT: 24,985.74 Tons**
- **Total Bags Used: 51,751 of which 29,430 used by Lebanon Residents**
- **Total Bagged Trash: 781.70 Tons of which 441.08 Tons were from Lebanon Residents**
- **Punch Cards Used: 82% of Lebanon Residents; 18% Surrounding Communities**
- **LFGTE: Anticipated to be online by December 2024; pad has been poured and some rigging of equipment**
- **Purchased Eggersmann Z-60 Shredder**
- **Purchased New Loader: John Deere 644**

2025 Goals

- **New Compactor with GPS**
- **Concrete Crushing**
- **Learn to Run and Operate Power Plant**
- **Continued Planning of Landfill Cells 3A and 3B**
- **Learning the operations of LFGTE**

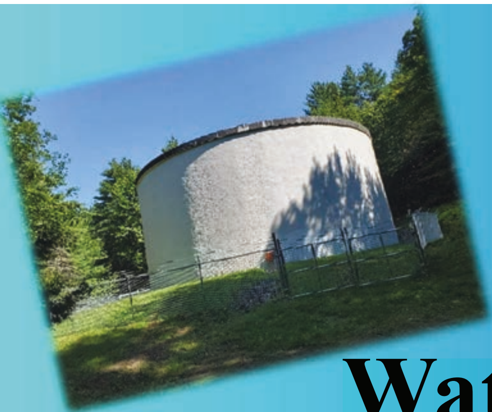
BUDGET REPORT FOR CITY OF LEBANON
Calculations As Of 12/31/2024

GL Number	Description	2024 Amended Budget	2024 Activity	2025 Recommended	2025 Requested Amt Change	2025 Requested % Change
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
2108-3290-0010-9110-0007	PERMIT APPLICATION FEE	27,500.00	29,076.45	7,750.00	(19,750.00)	-72%
Total Department OTHER LICENSES PERMITS & FEES:		27,500.00	29,076.45	7,750.00	(19,750.00)	-72%
SOLID WASTE CHARGES FOR SERVICES						
2108-3404-0010-9420-0000	TIPPING FEES/LANDFILL SALES	0.00	(1,191.15)	0.00	0.00	100%
2108-3404-0010-9420-0020	C&D	349,430.00	329,209.69	414,400.00	64,970.00	19%
2108-3404-0010-9420-0030	MSW	3,764,540.00	2,983,929.92	4,497,940.00	733,400.00	19%
2108-3404-0010-9420-0035	ELECTRONICS	3,000.00	21,794.95	24,000.00	21,000.00	700%
2108-3404-0010-9420-0040	FREON	15,000.00	17,799.00	20,200.00	5,200.00	35%
2108-3404-0010-9420-0045	FLUORESCENT BULBS/LAMPS	500.00	1,825.00	2,200.00	1,700.00	340%
2108-3404-0010-9420-0050	MATTRESSES	15,000.00	30,320.00	30,000.00	15,000.00	100%
2108-3404-0010-9420-0055	TIRES	5,000.00	12,507.80	20,700.00	15,700.00	314%
2108-3404-0010-9420-0060	BULKY/FURNITURE	36,000.00	131,312.79	163,500.00	127,500.00	354%
2108-3404-0010-9420-0065	FOOD WASTE	50,000.00	32,088.00	65,400.00	15,400.00	31%
2108-3404-0010-9420-0070	BRUSH	6,000.00	11,139.85	13,100.00	7,100.00	118%
2108-3404-0010-9420-0075	ASPHALT, BRICK, CONCRETE	5,180.00	9,080.90	16,500.00	11,320.00	219%
2108-3404-0010-9420-0080	OIL	500.00	47.25	5,000.00	4,500.00	900%
2108-3404-0010-9420-0085	PRESSURIZED VESSELS	300.00	1,060.50	220.00	(80.00)	-27%
2108-3404-0010-9420-0090	SLUDGE	479,000.00	399,982.95	590,000.00	111,000.00	23%
Total Department SOLID WASTE CHARGES FOR SERVICES:		4,729,450.00	3,980,907.45	5,863,160.00	1,133,710.00	24%
INTEREST ON INVESTMENTS						
2108-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	50,000.00	42,109.90	66,000.00	16,000.00	32%
Total Department INTEREST ON INVESTMENTS:		50,000.00	42,109.90	66,000.00	16,000.00	32%
RENTS OF PROPERTY						
2108-3503-0010-9530-0050	FORE-U GOLF CENTER	20,000.00	22,118.31	20,000.00	0.00	0%
Total Department RENTS OF PROPERTY:		20,000.00	22,118.31	20,000.00	0.00	0%
OTHER MISC REVENUE						
2108-3509-0010-9420-0095	BATTERIES	1,800.00	539.65	1,000.00	(800.00)	-44%
2108-3509-0010-9570-0015	SOLAR REVENUE	0.00	0.00	0.00	0.00	0%
2108-3509-0010-9570-0016	LFGTE SALE OF ENERGY	0.00	0.00	450,000.00	450,000.00	100%
2108-3509-0010-9570-0017	LFGTE SALE OF RECS	0.00	0.00	250,000.00	250,000.00	100%
2108-3509-0010-9570-0020	MISCELLANEOUS REVENUE	20,600.00	5,282.03	1,000.00	(19,600.00)	-95%
2108-3509-0010-9570-0030	COUPON SALES-TICKETS (CITY HALL)	0.00	0.00	0.00	0.00	0%
2108-3509-0010-9570-0035	COUPON SALES-OUTSIDE SALES	106,500.00	43,140.00	80,000.00	(26,500.00)	-25%
2108-3509-0010-9570-0038	LANDFILL BAG SALES	260,000.00	87,492.25	300,000.00	40,000.00	15%
2108-3509-0010-9570-0325	COVER MATERIALS	100,000.00	241,249.25	300,000.00	200,000.00	200%
2108-3509-0010-9570-0330	GLASS	1,000.00	8,035.65	9,000.00	8,000.00	800%
2108-3509-0010-9570-0335	METAL	24,000.00	37,709.91	50,000.00	26,000.00	108%
2108-3509-0010-9570-0340	CARDBOARD	17,000.00	35,451.85	17,000.00	0.00	0%
2108-3509-0010-9570-0345	PAPER	2,500.00	3,010.45	7,500.00	5,000.00	200%
2108-3509-0010-9570-0350	ALUMINUM CANS	20,000.00	20,794.52	20,000.00	0.00	0%
2108-3509-0010-9570-0355	STEEL CANS	100.00	0.00	0.00	(100.00)	-100%
2108-3509-0010-9570-0360	PLASTIC	500.00	2,294.30	500.00	0.00	0%
2108-3509-0010-9570-0365	PLASTIC FILM	0.00	1,682.80	2,200.00	2,200.00	100%
Total Department OTHER MISC REVENUE:		554,000.00	486,682.66	1,488,200.00	934,200.00	169%
Total Revenues		**5,380,950.00**	**4,620,894.77**	**7,445,110.00**	**2,064,160.00**	**38%**

Appropriations

GROUP INSURANCE						
2108-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	259,030.00	132,913.87	241,730.00	(17,300.00)	-7%
2108-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	317.68	0.00	0.00	0%
Total Department GROUP INSURANCE:		259,030.00	133,231.55	241,730.00	(17,300.00)	-7%
EMPLOYEE BENEFITS NOT ALLOCATED						
2108-4155-0030-2200-0000	FICA & MEDICARE TAXES	0.00	467.02	0.00	0.00	0%
2108-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	49,000.00	36,604.81	41,500.00	(7,500.00)	-15%
2108-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	20,000.00	10,000.00	20,000.00	0.00	0%
Total Department EMPLOYEE BENEFITS NOT ALLOCATED:		69,000.00	47,071.83	61,500.00	(7,500.00)	-11%
SOLID WASTE ADMINISTRATION						
2108-4321-0000-1100-0000	FULL TIME WAGES	96,240.00	77,417.35	102,100.00	5,860.00	6%
2108-4321-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,230.00	766.96	1,310.00	80.00	7%
2108-4321-0000-2200-0000	FICA & MEDICARE TAXES	7,370.00	5,416.22	7,820.00	450.00	6%
2108-4321-0000-2301-0000	RETIREMENT: MUNICIPAL	13,030.00	10,474.42	13,420.00	390.00	3%
2108-4321-0000-2450-0000	TRAINING/LICENSES/DUES	1,770.00	170.00	1,990.00	220.00	12%
2108-4321-0000-2600-0000	WORKERS' COMPENSATION	220.00	170.28	230.00	10.00	5%
2108-4321-0000-2910-0000	UNIFORMS/CLOTHING	550.00	0.00	0.00	(550.00)	-100%
2108-4321-0000-3000-0000	LEGAL SERVICES	5,000.00	3,294.71	8,000.00	3,000.00	60%
2108-4321-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	450.00	0.00	450.00	0.00	0%
2108-4321-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	26,000.00	0.00	29,000.00	3,000.00	12%
2108-4321-0000-5000-0000	OTHER PURCHASED SERVICES	157,000.00	80,954.48	382,500.00	225,500.00	144%
2108-4321-0000-5200-0000	PROPERTY/LIABILITY	10,900.00	11,375.68	11,950.00	1,050.00	10%
2108-4321-0000-5300-0000	COMMUNICATIONS	2,310.00	1,679.38	2,390.00	80.00	3%
2108-4321-0000-5335-0000	INFORMATION ACCESS	2,690.00	1,995.78	4,800.00	2,110.00	78%
2108-4321-0000-5400-0000	ADVERTISING	4,000.00	39.60	4,000.00	0.00	0%
2108-4321-0000-6000-0000	OFFICE SUPPLIES	2,600.00	2,122.70	3,500.00	900.00	35%
2108-4321-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	18,000.00	57,423.48	21,300.00	3,300.00	18%
Total Department SOLID WASTE ADMINISTRATION:		349,360.00	253,301.04	594,760.00	245,400.00	70%
LANDFILL OPERATIONS						
2108-4324-0010-1100-0000	FULL TIME WAGES	440,250.00	316,667.71	501,210.00	60,960.00	14%
2108-4324-0010-1200-0000	TEMPORARY PT WAGES	47,640.00	6,204.68	24,540.00	(23,100.00)	-48%
2108-4324-0010-1300-0000	OVERTIME WAGES	60,000.00	102,401.46	60,000.00	0.00	0%
2108-4324-0010-2150-0000	LIFE & DISABILITY INSURANCE	4,450.00	2,293.74	5,130.00	680.00	15%
2108-4324-0010-2200-0000	FICA & MEDICARE TAXES	38,710.00	32,074.27	45,260.00	6,550.00	17%
2108-4324-0010-2301-0000	RETIREMENT: MUNICIPAL	67,690.00	57,003.08	73,120.00	5,430.00	8%
2108-4324-0010-2450-0000	TRAINING/LICENSES/DUES	19,000.00	630.00	16,240.00	(2,760.00)	-15%
2108-4324-0010-2450-0010	CERTIFICATIONS	3,100.00	812.00	3,600.00	500.00	16%
2108-4324-0010-2600-0000	WORKERS' COMPENSATION	14,740.00	10,970.76	15,500.00	760.00	5%
2108-4324-0010-2910-0000	UNIFORMS/CLOTHING	5,770.00	4,275.00	11,250.00	5,480.00	95%
2108-4324-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,000.00	612.23	3,500.00	500.00	17%
2108-4324-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	166,200.00	165,224.27	204,000.00	37,800.00	23%
2108-4324-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	32,530.00	10,616.40	44,150.00	11,620.00	36%
2108-4324-0010-4110-0000	WATER	2,120.00	1,505.22	2,230.00	110.00	5%
2108-4324-0010-4120-0000	SEWER	110,000.00	64,946.06	125,000.00	15,000.00	14%
2108-4324-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	160,000.00	72,282.63	220,000.00	60,000.00	38%
2108-4324-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	135,700.00	148,753.42	1,000.00	(134,700.00)	-99%
2108-4324-0010-5000-0000	OTHER PURCHASED SERVICES	676,880.00	138,366.91	323,200.00	(353,680.00)	-52%
2108-4324-0010-5000-0100	C&D	137,220.00	4,031.00	6,000.00	(131,220.00)	-96%
2108-4324-0010-5000-0150	BRUSH	20,000.00	0.00	4,000.00	(16,000.00)	-80%
2108-4324-0010-5000-0155	ASPHALT, BRICK, CONCRETE	5,000.00	0.00	45,000.00	40,000.00	800%
2108-4324-0010-5800-0000	TRAVEL	500.00	0.00	500.00	0.00	0%
2108-4324-0010-5875-0000	MILEAGE	0.00	62.98	0.00	0.00	0%
2108-4324-0010-6100-0000	GENERAL SUPPLIES	220,000.00	178,350.12	271,200.00	51,200.00	23%
2108-4324-0010-6220-0000	ELECTRICITY	15,500.00	18,002.81	24,890.00	9,390.00	61%
2108-4324-0010-6230-0000	BOTTLED GAS	90.00	213.92	440.00	350.00	389%
2108-4324-0010-6240-0000	FUEL OIL	15,300.00	10,599.34	19,500.00	4,200.00	27%
2108-4324-0010-6260-0000	GASOLINE	4,050.00	1,067.51	1,000.00	(3,050.00)	-75%
2108-4324-0010-6265-0000	DIESEL FUEL	149,120.00	42,595.46	119,500.00	(29,620.00)	-20%
2108-4324-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,800.00	60,655.00	8,000.00	4,200.00	111%
2108-4324-0010-7510-0000	MACHINERY/EQUIPMENT	90,000.00	22,850.00	0.00	(90,000.00)	-100%
2108-4324-0010-7520-0000	VEHICLES	0.00	0.00	0.00	0.00	0%
2108-4324-0010-7520-0020	VEHICLES-FINANCED	0.00	0.00	398,040.00	398,040.00	100%
Total Department LANDFILL OPERATIONS:		2,648,360.00	1,474,067.98	2,577,000.00	(71,360.00)	-3%
RECYCLING						
2108-4324-0030-1100-0000	FULL TIME WAGES	106,060.00	77,088.30	110,570.00	4,510.00	4%
2108-4324-0030-1300-0000	OVERTIME WAGES	16,500.00	18,152.25	16,500.00	0.00	0%
2108-4324-0030-2150-0000	LIFE & DISABILITY INSURANCE	1,080.00	597.32	1,120.00	40.00	4%
2108-4324-0030-2200-0000	FICA & MEDICARE TAXES	9,380.00	6,900.65	9,730.00	350.00	4%
2108-4324-0030-2301-0000	RETIREMENT: MUNICIPAL	16,590.00	12,886.14	16,700.00	110.00	1%
2108-4324-0030-2450-0000	TRAINING/LICENSES/DUES	2,000.00	1,404.48	2,000.00	0.00	0%
2108-4324-0030-2600-0000	WORKERS' COMPENSATION	3,380.00	2,440.61	3,040.00	(340.00)	-10%
2108-4324-0030-2910-0000	UNIFORMS/CLOTHING	1,490.00	745.00	2,810.00	1,320.00	89%
2108-4324-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	700.00	0.00	700.00	0.00	0%
2108-4324-0030-4110-0000	WATER	1,420.00	842.95	1,350.00	(70.00)	-5%
2108-4324-0030-4120-0000	SEWER	230.00	148.27	330.00	100.00	43%
2108-4324-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	18,000.00	1,156.93	41,000.00	23,000.00	128%
2108-4324-0030-5000-0000	OTHER PURCHASED SERVICES	31,670.00	10,300.91	28,800.00	(2,870.00)	-9%
2108-4324-0030-5000-0105	GLASS	0.00	0.00	9,000.00	9,000.00	100%
2108-4324-0030-5000-0110	MATTRESSES	0.00	0.00	0.00	0.00	0%
2108-4324-0030-5000-0115	TIRES	4,490.00	9,200.00	18,200.00	13,710.00	305%
2108-4324-0030-5300-0000	COMMUNICATIONS	5,000.00	0.00	5,000.00	0.00	0%
2108-4324-0030-5800-0000	TRAVEL	100.00	0.00	100.00	0.00	0%
2108-4324-0030-5875-0000	MILEAGE	200.00	151.42	200.00	0.00	0%
2108-4324-0030-6100-0000	GENERAL SUPPLIES	10,000.00	8,688.86	11,000.00	1,000.00	10%
2108-4324-0030-6220-0000	ELECTRICITY	11,350.00	4,186.60	5,990.00	(5,360.00)	-47%
2108-4324-0030-6230-0000	BOTTLED GAS	5,840.00	2,220.64	6,250.00	410.00	7%
2108-4324-0030-6240-0000	FUEL OIL	0.00	0.00	0.00	0.00	0%
2108-4324-0030-6265-0000	DIESEL FUEL	9,320.00	33,410.80	8,120.00	(1,200.00)	-13%
2108-4324-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	441.94	115,500.00	115,000.00	23000%
2108-4324-0030-7510-0000	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0%
2108-4324-0030-7520-0000	VEHICLES	59,970.00	47,674.00	0.00	(59,970.00)	-100%
Total Department RECYCLING:		315,270.00	238,638.07	414,010.00	98,740.00	31%

HAZARDOUS WASTE						
2108-4325-0020-5000-0000	OTHER PURCHASED SERVICES	42,100.00	18,556.60	31,200.00	(10,900.00)	-26%
2108-4325-0020-5000-0135	ELECTRONICS	2,800.00	5,668.23	9,000.00	6,200.00	221%
2108-4325-0020-5000-0140	FREON	2,700.00	6,861.37	15,000.00	12,300.00	456%
2108-4325-0020-5000-0145	FLUORESCENT BULBS/LAMPS	350.00	2,998.58	5,000.00	4,650.00	1329%
2108-4325-0020-5000-0160	RECYCLED OIL	1,200.00	2,316.04	5,000.00	3,800.00	317%
2108-4325-0020-5000-0165	PRESSURIZED VESSELS	200.00	0.00	1,000.00	800.00	400%
Total Department HAZARDOUS WASTE:		49,350.00	36,400.82	66,200.00	16,850.00	34%
LEACHATE PROJECT						
2108-4325-0025-3400-0000	TECHNICAL/ENGINEERING SERVICES	0.00	229,110.78	146,700.00	146,700.00	100%
2108-4325-0025-5000-0000	OTHER PURCHASED SERVICES	0.00	105,089.09	80,000.00	80,000.00	100%
2108-4325-0025-6100-0000	GENERAL SUPPLIES	0.00	40,998.01	0.00	0.00	0%
Total Department LEACHATE PROJECT:		0.00	375,197.88	226,700.00	226,700.00	100%
OTHER SANITATION- LANDFILL GAS TO ENERGY						
2108-4329-0000-2450-0000	TRAINING/LICENSES/DUES	0.00	0.00	27,500.00	27,500.00	100%
2108-4329-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	0.00	0.00	164,600.00	164,600.00	100%
2108-4329-0000-5000-0000	OTHER PURCHASED SERVICES	0.00	0.00	325,550.00	325,550.00	100%
2108-4329-0000-5800-0000	TRAVEL	0.00	0.00	12,000.00	12,000.00	100%
Total Department OTHER SANITATION- LANDFILL GAS TO ENERGY:		0.00	0.00	529,650.00	529,650.00	100%
PRINCIPAL-LONG TERM BONDS/NOTES						
2108-4711-0000-9813-0000	NHMBB99A	0.00	0.00	0.00	0.00	0%
2108-4711-0000-9820-0000	NHMBB04B	0.00	0.00	0.00	0.00	0%
2108-4711-0000-9828-0000	NHMBB12B	295,000.00	295,000.00	0.00	(295,000.00)	-100%
2108-4711-0000-9837-0000	NHMBB23B	83,360.00	82,356.00	82,360.00	(1,000.00)	-1%
2108-4711-0000-9839-0000	NHMBB24C	0.00	0.00	16,150.00	16,150.00	100%
Total Department PRINCIPAL-LONG TERM BONDS/NOTES:		378,360.00	377,356.00	98,510.00	(279,850.00)	-74%
INTEREST-LONG TERM BONDS/NOTES						
2108-4721-0000-9813-0000	NHMBB99A	0.00	0.00	0.00	0.00	0%
2108-4721-0000-9820-0000	NHMBB04B	0.00	0.00	0.00	0.00	0%
2108-4721-0000-9828-0000	NHMBB12B	1,800.00	1,800.00	0.00	(1,800.00)	-100%
2108-4721-0000-9837-0000	NHMBB23B	82,060.00	82,053.60	76,510.00	(5,550.00)	-7%
2108-4721-0000-9839-0000	NHMBB24C	0.00	0.00	16,470.00	16,470.00	100%
Total Department INTEREST-LONG TERM BONDS/NOTES:		83,860.00	83,853.60	92,980.00	9,120.00	11%
TRANSFERS TO GENERAL FUND						
2108-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	307,930.00	307,930.00	609,280.00	301,350.00	98%
2108-4911-0000-9100-0015	HOST COMMUNITY FEE	550,000.00	453,741.04	550,000.00	0.00	0%
2108-4911-0000-9100-0017	COMPUTER SERVICES	30,430.00	30,430.00	8,600.00	(21,830.00)	-72%
Total Department TRANSFERS TO GENERAL FUND:		888,360.00	792,101.04	1,167,880.00	279,520.00	31%
TRANSFERS TO CAPITAL RESERVE FUNDS						
2108-4915-0000-9600-0014	LANDFILL EQUIPMENT	0.00	0.00	250,000.00	250,000.00	100%
2108-4915-0000-9600-0015	CLOSEOUT/LTMM SECURED LANDFILL CAPITAL R	295,000.00	209,131.00	295,000.00	0.00	0%
2108-4915-0000-9600-0016	LTMM UNSECURED LANDFILL CAPITAL RESERVE	40,000.00	40,000.00	40,000.00	0.00	0%
2108-4915-0000-9600-0017	TRNS CR: ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	5,000.00	0.00	0%
Total Department TRANSFERS TO CAPITAL RESERVE FUNDS:		340,000.00	254,131.00	590,000.00	250,000.00	74%
Total Appropriations		**5,380,950.00**	**4,065,350.81**	**6,660,920.00**	**1,279,970.00**	**24%**



Public Works

Water Treatment Plant

2024 Accomplishments

- WTP Production 403 MG
- Repaired Existing Fencing at Facilities
- Installation of Fencing at Farnum Hill Tank and Vault
- Installation of Storage Building at Water Treatment Plant
- Replacement of Monitoring Equipment –
  - Turbidity Meters (Filter #1-4, Pre Clearwell, Raw Water, and Finished Water)
  - Chlorine Analyzers (Finished Water, Pre Clearwell)
  - Controllers (Filter #1, Filter #3, and Finished Water)
- Sedimentation Basin Outlet Turbidity Monitoring Station –
  - Meters, Pumps, Controller Installed.
  - Temporary Operation for a short period.
  - Permanent Electrical and SCADA Communication to be installed shortly.

2025 Goals

- Water Storage Tanks exterior service and preservations
- Monitoring equipment replacement (spare ntu meters, 3 controllers, 1 inline and 1 portable analyzers)
- Farnum Hill Tank CIP Project engineering design
- Airport PRV - Consta Chlor MC4-50, Hach CL17sc and SC4500
- UMCR 5
- Lead and Copper Sample Location Update based on service line inventory

BUDGET REPORT FOR CITY OF LEBANON
Calculations As Of 10/14/2024

GL Number	Description	2024 Amended Budget	2024 Activity	2025 Recommended	2025 Requested Amt Change	2025 Requested % Change
WATER TREATMENT & DISTRIBUTION						
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
2110-3290-0010-9110-0013	WATER DEVELOPMENT FEE	37,500.00	40,371.29	37,500.00	0.00	0%
2110-3290-0010-9110-0014	WATER APP FEE	2,800.00	12,075.00	12,000.00	9,200.00	329%
Total Department OTHER LICENSES PERMITS & FEES:		40,300.00	52,446.29	49,500.00	9,200.00	23%
OTHER FEDERAL GRANTS & REIMB						
2110-3319-2110-9140-0060	WATER LSL-09 GRANT	0.00	50,000.00	0.00	0.00	0%
Total Department OTHER FEDERAL GRANTS & REIMB:		0.00	50,000.00	0.00	0.00	0%
WATER POLLUTION GRANTS						
2110-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	10,220.00	10,216.20	9,950.00	(270.00)	-3%
2110-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	12,100.00	12,082.50	11,920.00	(180.00)	-1%
2110-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,330.00	0.00	10,140.00	(190.00)	-2%
Total Department WATER POLLUTION GRANTS:		32,650.00	22,298.70	32,010.00	(640.00)	-2%
WATER SUPPLY SYSTEM						
2110-3402-0010-9400-0000	WATER USER CHARGES	3,865,590.00	2,935,163.91	4,294,600.00	429,010.00	11%
2110-3402-0010-9400-0010	SPRINKLER CHARGES	203,000.00	155,326.00	203,000.00	0.00	0%
2110-3402-0010-9400-0020	HYDRANT CHARGES	94,000.00	69,962.95	94,000.00	0.00	0%
2110-3402-0010-9400-0030	BACKFLOW CHARGES	85,630.00	41,741.00	75,170.00	(10,460.00)	-12%
2110-3402-0010-9400-0040	WATER SERVICE FEES	7,000.00	7,860.00	8,500.00	1,500.00	21%
Total Department WATER SUPPLY SYSTEM:		4,255,220.00	3,210,053.86	4,675,270.00	420,050.00	10%
INTEREST ON INVESTMENTS						
2110-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	50,000.00	67,713.46	100,000.00	50,000.00	100%
Total Department INTEREST ON INVESTMENTS:		50,000.00	67,713.46	100,000.00	50,000.00	100%
OTHER MISC REVENUE						
2110-3509-0010-9570-0020	MISCELLANEOUS REVENUE	5,000.00	6,192.14	7,000.00	2,000.00	40%
2110-3509-0010-9570-0195	WATER BILL INTEREST	5,000.00	4,634.81	6,500.00	1,500.00	30%
Total Department OTHER MISC REVENUE:		10,000.00	10,826.95	13,500.00	3,500.00	35%
TRANSFERS FROM GENERAL FUND						
2110-3911-1100-9600-0000	HYDRANTS	276,500.00	284,800.00	293,300.00	16,800.00	6%
Total Department TRANSFERS FROM GENERAL FUND:		276,500.00	284,800.00	293,300.00	16,800.00	6%
TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA						
2110-3914-2115-9100-0013	RADIO READ CONVERSION	22,320.00	22,320.00	22,320.00	0.00	0%
2110-3914-2115-9100-0014	USE OF BOND PROCEEDS CSO	2,420.00	2,420.00	2,330.00	(90.00)	-4%
Total Department TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA:		24,740.00	24,740.00	24,650.00	(90.00)	0%
Total Revenues		**4,689,410.00**	**3,722,879.26**	**5,188,230.00**	**498,820.00**	**11%**

Appropriations

GROUP INSURANCE						
2110-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	168,000.00	89,550.46	177,510.00	9,510.00	6%
2110-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	503.05	0.00	0.00	0%
Total Department GROUP INSURANCE:		168,000.00	90,053.51	177,510.00	9,510.00	6%
EMPLOYEE BENEFITS NOT ALLOCATED						
2110-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	35,750.00	24,500.00	35,750.00	0.00	0%
2110-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	5,000.00	5,000.00	5,000.00	0.00	0%
Total Department EMPLOYEE BENEFITS NOT ALLOCATED:		40,750.00	29,500.00	40,750.00	0.00	0%
WATER INSTALLATION MAINTENANCE						
2110-4312-0075-2450-0000	TRAINING/LICENSES/DUES	700.00	750.00	1,500.00	800.00	114%
2110-4312-0075-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	500.00	0.00	500.00	0.00	0%
2110-4312-0075-4300-0000	REPAIR/MAINTENANCE SERVICES	500.00	3,721.20	500.00	0.00	0%
2110-4312-0075-5000-0000	OTHER PURCHASED SERVICES	65,400.00	36,943.90	65,400.00	0.00	0%
2110-4312-0075-5800-0000	TRAVEL	100.00	0.00	1,000.00	900.00	900%
2110-4312-0075-6100-0000	GENERAL SUPPLIES	15,000.00	29,116.37	20,000.00	5,000.00	33%
2110-4312-0075-6260-0000	GASOLINE	2,330.00	1,906.58	2,300.00	(30.00)	-1%
2110-4312-0075-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	1,842.40	1,000.00	0.00	0%
Total Department WATER INSTALLATION MAINTENANCE:		85,530.00	74,280.45	92,200.00	6,670.00	8%
WATER LINE INSTALLATION MAINTENANCE						
2110-4312-0080-2450-0000	TRAINING/LICENSES/DUES	3,000.00	5,627.44	3,000.00	0.00	0%
2110-4312-0080-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,000.00	863.18	1,000.00	0.00	0%
2110-4312-0080-4140-0000	LANDFILL: TIPPING FEES	200.00	0.00	200.00	0.00	0%
2110-4312-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	22,000.00	0.00	72,000.00	50,000.00	227%
2110-4312-0080-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	500.00	0.00	0%
2110-4312-0080-5000-0000	OTHER PURCHASED SERVICES	1,000.00	810.68	1,000.00	0.00	0%
2110-4312-0080-5300-0000	COMMUNICATIONS	1,850.00	691.08	1,850.00	0.00	0%
2110-4312-0080-5335-0000	INFORMATION ACCESS	1,210.00	1,820.21	2,500.00	1,290.00	107%
2110-4312-0080-5400-0000	ADVERTISING	500.00	0.00	500.00	0.00	0%
2110-4312-0080-5800-0000	TRAVEL	200.00	0.00	200.00	0.00	0%
2110-4312-0080-6100-0000	GENERAL SUPPLIES	45,000.00	47,218.09	60,000.00	15,000.00	33%
2110-4312-0080-6220-0000	ELECTRICITY	300.00	0.00	0.00	(300.00)	-100%
2110-4312-0080-6240-0000	FUEL OIL	7,650.00	0.00	1,640.00	(6,010.00)	-79%
2110-4312-0080-6260-0000	GASOLINE	5,400.00	2,053.16	5,050.00	(350.00)	-6%
2110-4312-0080-6265-0000	DIESEL FUEL	5,880.00	4,616.49	5,180.00	(700.00)	-12%
2110-4312-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,500.00	1,113.80	3,500.00	0.00	0%
Total Department WATER LINE INSTALLATION MAINTENANCE:		99,190.00	64,814.13	158,120.00	58,930.00	59%
WATER DISTRIBUTION AND TREATMENT						
2110-4335-0000-1100-0000	FULL TIME WAGES	632,660.00	453,041.00	660,450.00	27,790.00	4%
2110-4335-0000-1125-0000	PART TIME WAGES 25-29	50,670.00	60,449.95	68,300.00	17,630.00	35%
2110-4335-0000-1200-0000	TEMPORARY PT WAGES	0.00	14,365.47	24,540.00	24,540.00	100%
2110-4335-0000-1300-0000	OVERTIME WAGES	53,570.00	34,820.81	53,570.00	0.00	0%
2110-4335-0000-2150-0000	LIFE & DISABILITY INSURANCE	6,240.00	3,436.94	6,510.00	270.00	4%
2110-4335-0000-2200-0000	FICA & MEDICARE TAXES	56,820.00	41,991.14	61,740.00	4,920.00	9%
2110-4335-0000-2301-0000	RETIREMENT: MUNICIPAL	88,560.00	62,628.66	89,350.00	790.00	1%
2110-4335-0000-2450-0000	TRAINING/LICENSES/DUES	8,130.00	3,962.00	8,130.00	0.00	0%
2110-4335-0000-2600-0000	WORKERS' COMPENSATION	14,030.00	9,289.42	14,380.00	350.00	2%
2110-4335-0000-2910-0000	UNIFORMS/CLOTHING	5,770.00	5,765.00	11,250.00	5,480.00	95%
2110-4335-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,000.00	699.49	3,000.00	0.00	0%
2110-4335-0000-3000-0000	LEGAL SERVICES	3,000.00	5,751.63	3,000.00	0.00	0%
2110-4335-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,250.00	21,720.32	5,350.00	100.00	2%
2110-4335-0000-4120-0000	SEWER	6,950.00	4,513.06	7,450.00	500.00	7%
2110-4335-0000-4140-0000	LANDFILL: TIPPING FEES	500.00	390.00	500.00	0.00	0%
2110-4335-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	85,000.00	22,710.54	80,110.00	(4,890.00)	-6%
2110-4335-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	500.00	2,950.00	500.00	0.00	0%
2110-4335-0000-5000-0000	OTHER PURCHASED SERVICES	25,460.00	12,106.29	30,200.00	4,740.00	19%
2110-4335-0000-5200-0000	PROPERTY/LIABILITY	21,840.00	22,793.10	23,940.00	2,100.00	10%
2110-4335-0000-5300-0000	COMMUNICATIONS	1,950.00	1,653.77	3,000.00	1,050.00	54%
2110-4335-0000-5335-0000	INFORMATION ACCESS	17,150.00	13,212.44	18,450.00	1,300.00	8%
2110-4335-0000-5400-0000	ADVERTISING	1,000.00	0.00	500.00	(500.00)	-50%
2110-4335-0000-5800-0000	TRAVEL	200.00	0.00	200.00	0.00	0%
2110-4335-0000-6000-0000	OFFICE SUPPLIES	1,000.00	628.20	1,200.00	200.00	20%
2110-4335-0000-6100-0000	GENERAL SUPPLIES	30,000.00	20,087.35	30,000.00	0.00	0%
2110-4335-0000-6100-0010	LAB SUPPLIES/CHEMICALS	319,370.00	168,860.98	339,360.00	19,990.00	6%
2110-4335-0000-6220-0000	ELECTRICITY	193,220.00	118,943.48	166,220.00	(27,000.00)	-14%
2110-4335-0000-6230-0000	BOTTLED GAS	14,200.00	8,827.96	12,990.00	(1,210.00)	-9%
2110-4335-0000-6260-0000	GASOLINE	4,720.00	2,570.23	3,340.00	(1,380.00)	-29%
2110-4335-0000-6265-0000	DIESEL FUEL	1,760.00	598.49	1,220.00	(540.00)	-31%
2110-4335-0000-6400-0000	REFERENCE PUBLICATIONS	500.00	353.00	500.00	0.00	0%
2110-4335-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	20,800.00	13,296.16	23,100.00	2,300.00	11%
2110-4335-0000-7510-0000	MACHINERY/EQUIPMENT	25,000.00	8,725.20	25,000.00	0.00	0%
Total Department WATER DISTRIBUTION AND TREATMENT:		1,698,820.00	1,141,142.08	1,777,350.00	78,530.00	5%
STORAGE TANKS/BOOSTER STATIONS						
2110-4335-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	44,000.00	32,737.78	54,000.00	10,000.00	23%
2110-4335-0010-6100-0000	GENERAL SUPPLIES	10,000.00	5,794.75	10,000.00	0.00	0%
2110-4335-0010-6220-0000	ELECTRICITY	72,500.00	43,752.87	53,280.00	(19,220.00)	-27%
2110-4335-0010-6230-0000	BOTTLED GAS	810.00	910.77	650.00	(160.00)	-20%
2110-4335-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	1,297.96	26,480.00	25,480.00	2548%
2110-4335-0010-7510-0000	MACHINERY/EQUIPMENT	0.00	495.00	0.00	0.00	0%
Total Department STORAGE TANKS/BOOSTER STATIONS:		128,310.00	84,989.13	144,410.00	16,100.00	13%

PRINCIPAL-LONG TERM BONDS/NOTES						
2110-4711-0000-9821-0000	NHMBB05B	30,000.00	30,000.00	30,000.00	0.00	0%
2110-4711-0000-9822-0000	NHMBB06A	30,000.00	30,000.00	30,000.00	0.00	0%
2110-4711-0000-9823-0000	NHMBB07B	77,370.00	77,361.05	77,370.00	0.00	0%
2110-4711-0000-9824-0000	NHMBB08A	39,000.00	39,000.00	39,000.00	0.00	0%
2110-4711-0000-9825-0000	NHMBB09C	34,500.00	34,500.00	34,500.00	0.00	0%
2110-4711-0000-9826-0000	NHMBB10B	49,110.00	49,110.00	49,110.00	0.00	0%
2110-4711-0000-9827-0000	NHMBB11B	135,000.00	135,000.00	135,000.00	0.00	0%
2110-4711-0000-9828-0000	NHMBB12B	10,500.00	10,500.00	10,500.00	0.00	0%
2110-4711-0000-9832-0000	NHMBB18B	40,500.00	40,500.00	40,500.00	0.00	0%
2110-4711-0000-9833-0000	NHMBB20B	103,320.00	103,231.58	103,320.00	0.00	0%
2110-4711-0000-9835-0000	NHMBB21C	39,000.00	39,000.00	39,000.00	0.00	0%
2110-4711-0000-9836-0000	NHMBB22C	21,600.00	21,600.00	21,600.00	0.00	0%
2110-4711-0000-9839-0000	NHMBB24C	0.00	0.00	223,100.00	223,100.00	100%
Total Department PRINCIPAL-LONG TERM BONDS/NOTES:		609,900.00	609,802.63	833,000.00	223,100.00	37%
PRINCIPAL-STATE REVOLVING FUND NOTES						
2110-4711-0010-9801-0010	CS-333092-05 CSO	55,530.00	55,526.52	55,530.00	0.00	0%
2110-4711-0010-9802-0010	CS-333092-07 CSO	41,820.00	41,810.30	41,820.00	0.00	0%
2110-4711-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	35,610.00	35,604.00	36,630.00	1,020.00	3%
2110-4711-0010-9803-0010	CS-333092-08 CSO	42,000.00	42,000.00	42,000.00	0.00	0%
2110-4711-0010-9804-0010	CS-330092-10 CSO	24,580.00	0.00	24,580.00	0.00	0%
2110-4711-0010-9805-0010	1321010-02 CSO	26,700.00	26,697.65	26,700.00	0.00	0%
2110-4711-0010-9805-0015	1321010-01 WATER MAIN	9,450.00	9,448.00	9,640.00	190.00	2%
2110-4711-0010-9806-0010	CS-330092-11 CSO	151,530.00	151,527.06	151,530.00	0.00	0%
2110-4711-0010-9807-0010	CS-330092-12 CSO	46,660.00	46,654.85	46,660.00	0.00	0%
2110-4711-0010-9808-0010	DWGT-17	2,150.00	2,144.24	2,200.00	50.00	2%
2110-4711-0010-9809-0010	CS-330092-14 CSO	23,670.00	0.00	23,660.00	(10.00)	0%
2110-4711-0010-9810-0020	DWGT-23	103,540.00	103,532.62	107,040.00	3,500.00	3%
Total Department PRINCIPAL-STATE REVOLVING FUND NOTES:		563,240.00	514,945.24	567,990.00	4,750.00	1%
INTEREST-LONG TERM BONDS/NOTES						
2110-4721-0000-9821-0000	NHMBB05B	2,670.00	2,662.50	1,350.00	(1,320.00)	-49%
2110-4721-0000-9822-0000	NHMBB06A	4,260.00	4,260.00	2,850.00	(1,410.00)	-33%
2110-4721-0000-9823-0000	NHMBB07B	14,700.00	14,698.60	11,030.00	(3,670.00)	-25%
2110-4721-0000-9824-0000	NHMBB08A	5,790.00	5,780.72	4,130.00	(1,660.00)	-29%
2110-4721-0000-9825-0000	NHMBB09C	7,110.00	7,102.52	5,380.00	(1,730.00)	-24%
2110-4721-0000-9826-0000	NHMBB10B	13,680.00	13,672.56	11,220.00	(2,460.00)	-18%
2110-4721-0000-9827-0000	NHMBB11B	43,200.00	39,388.05	33,980.00	(9,220.00)	-21%
2110-4721-0000-9828-0000	NHMBB12B	3,330.00	2,174.04	1,760.00	(1,570.00)	-47%
2110-4721-0000-9832-0000	NHMBB18B	24,960.00	24,958.13	22,900.00	(2,060.00)	-8%
2110-4721-0000-9833-0000	NHMBB20B	61,580.00	61,578.72	56,310.00	(5,270.00)	-9%
2110-4721-0000-9835-0000	NHMBB21C	27,490.00	27,486.00	25,500.00	(1,990.00)	-7%
2110-4721-0000-9836-0000	NHMBB22C	19,840.00	19,839.66	18,740.00	(1,100.00)	-6%
2110-4721-0000-9839-0000	NHMBB24C	0.00	0.00	228,050.00	228,050.00	100%
Total Department INTEREST-LONG TERM BONDS/NOTES:		228,610.00	223,601.50	423,200.00	194,590.00	85%
INTEREST-STATE REVOLVING FUND NOTES						
2110-4721-0010-9801-0010	CS-333092-05 CSO	18,840.00	18,834.34	16,690.00	(2,150.00)	-11%
2110-4721-0010-9802-0010	CS-333092-07 CSO	10,880.00	10,870.68	10,040.00	(840.00)	-8%
2110-4721-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	9,030.00	9,023.98	8,010.00	(1,020.00)	-11%
2110-4721-0010-9803-0010	CS-333092-08 CSO	10,920.00	10,920.00	10,080.00	(840.00)	-8%
2110-4721-0010-9804-0010	CS-330092-10 CSO	9,310.00	0.00	8,640.00	(670.00)	-7%
2110-4721-0010-9805-0010	1321010-02 CSO	7,280.00	7,278.85	6,820.00	(460.00)	-6%
2110-4721-0010-9805-0015	1321010-01 WATER MAIN	2,740.00	2,736.18	2,560.00	(180.00)	-7%
2110-4721-0010-9806-0010	CS-330092-11 CSO	51,520.00	51,519.30	48,490.00	(3,030.00)	-6%
2110-4721-0010-9807-0010	CS-330092-12 CSO	15,870.00	15,862.65	14,930.00	(940.00)	-6%
2110-4721-0010-9808-0010	DWGT-17	1,080.00	1,077.59	1,030.00	(50.00)	-5%
2110-4721-0010-9809-0010	CS-330092-14 CSO	8,520.00	0.00	8,050.00	(470.00)	-6%
2110-4721-0010-9810-0020	DWGT-23	85,220.00	85,220.58	81,730.00	(3,490.00)	-4%
Total Department INTEREST-STATE REVOLVING FUND NOTES:		231,210.00	213,344.15	217,070.00	(14,140.00)	-6%
TRANSFERS TO GENERAL FUND						
2110-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	309,220.00	309,220.00	366,670.00	57,450.00	19%
2110-4911-0000-9100-0017	COMPUTER SERVICES	30,430.00	30,430.00	1,500.00	(28,930.00)	-95%
Total Department TRANSFERS TO GENERAL FUND:		339,650.00	339,650.00	368,170.00	28,520.00	8%
TRANSFERS TO CAPITAL RESERVE FUNDS						
2110-4915-0000-9600-0018	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	5,000.00	0.00	0%
2110-4915-0000-9600-0019	WATER IMPROVEMENTS	491,200.00	491,200.00	100,000.00	(391,200.00)	-80%
Total Department TRANSFERS TO CAPITAL RESERVE FUNDS:		496,200.00	496,200.00	105,000.00	(391,200.00)	-79%
Total Appropriations		**4,689,410.00**	**3,882,322.82**	**4,904,770.00**	**215,360.00**	**4.6%**

Public Works Wastewater

2024 Accomplishments

- Installed automated front gate at the treatment plant
- Completed bridge over contact tank
- Completed Huber Press project
- Constructed and Operated New Odor Control Trailer
- Conducted Chemical dosing and pH Monitoring at 4A Pump Station
- Installed New Security Camera at Wastewater Plant
- Septage taken to-date (through August 2024) from Lebanon and surrounding Communities: 2.67 MG
- Dewatered and delivered to date over 1,900 Tons of Sludge to the Landfill
- Implemented Automatic Wasting with Solitax Solids Meters
- Average Removal of total Suspended Solids: 99%
- Average Removal of BOD: 98%
- Installed New Borger Feed Pump for Huber Dewatering
- Replaced 3 VFD's in Sludge Storage
- Purchased New Hand Wheel Slide Gates for Mixed Liquor Control on Aeration Tank Outfall
- Purchased New Secondary Scum Pumps to Replace Outdated Original Pumps.

2025 Goals

- Neuros Turbo Blower VFD Replacements to ensure functionality with critical plant equipment.
- Route 12A Pump Station refurbishing. Work will include New Perimeter Fence, freshly painted building, rebuilt Pump Can Floor and New Generator Air Louvers.
- Sludge Grinder refurbishing due to high volume processed and wear to components.
- Raw Sewage Pump VFD Replacements to ensure functionality of critical plant equipment.
- Borger Pump Rebuild Kits to replace worn items from high volume pumping operations.
- WWTP Employee Locker Room refurbishing. New Lockers, toilets, sinks, showers, flooring, and ceiling.
- Concrete Sandblasting and Coating of the Sludge Storage Tank at the WWTP.

BUDGET REPORT FOR CITY OF LEBANON
Calculations As Of 10/14/2024

GL Number	Description	2024 Amended Budget	2024 Activity	2025 Recommended	2025 Requested Amt Change	2025 Requested % Change
SEWAGE COLLECTION AND DISPOSAL						
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
2115-3290-0010-9110-0015	SEWER APPLICATION FEE	12,500.00	9,150.00	12,500.00	0.00	0%
2115-3290-0010-9110-0016	SEWER DEVELOPMENT FEE	75,150.00	209,571.37	150,300.00	75,150.00	100%
Total Department OTHER LICENSES PERMITS & FEES:		87,650.00	218,721.37	162,800.00	75,150.00	86%
WATER POLLUTION GRANTS						
2115-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	10,220.00	0.00	9,950.00	(270.00)	-3%
2115-3354-0010-9330-0040	#C-769 WWTP UPGRADE	22,100.00	0.00	21,440.00	(660.00)	-3%
2115-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	12,100.00	12,082.50	11,920.00	(180.00)	-1%
2115-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,330.00	0.00	10,140.00	(190.00)	-2%
2115-3354-0010-9330-0090	#C-874 WSTWR/SAG	168,450.00	0.00	165,840.00	(2,610.00)	-2%
2115-3354-0010-9330-0100	#C-899 WSTWTR/SAG	28,290.00	28,291.00	28,270.00	(20.00)	0%
2115-3354-0010-9330-0110	#C-928 ETNA RD/NH120/SAG	109,580.00	119,800.20	108,120.00	(1,460.00)	-1%
Total Department WATER POLLUTION GRANTS:		361,070.00	160,173.70	355,680.00	(5,390.00)	-1%
SEWER USER CHARGES						
2115-3403-0010-9410-0000	SEWER USER CHARGES	6,550,020.00	5,032,313.26	7,292,140.00	742,120.00	11%
2115-3403-0010-9410-0010	ENFIELD CONNECTOR	582,480.00	528,632.49	687,540.00	105,060.00	18%
2115-3403-0010-9410-0020	SEPTAGE	430,180.00	302,908.66	430,180.00	0.00	0%
2115-3403-0010-9410-0030	LEACHATE	100,000.00	65,770.75	125,000.00	25,000.00	25%
Total Department SEWER USER CHARGES:		7,662,680.00	5,929,625.16	8,534,860.00	872,180.00	11%
SPECIAL ASSESSMENTS						
2115-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	60,000.00	80,693.43	130,000.00	70,000.00	117%
Total Department INTEREST ON INVESTMENTS:		60,000.00	80,693.43	130,000.00	70,000.00	117%
OTHER MISC REVENUE						
2115-3509-0010-9570-0015	SOLAR REVENUE	0.00	0.00	0.00	0.00	0%
2115-3509-0010-9570-0020	MISCELLANEOUS REVENUE	5,000.00	1,851.21	5,000.00	0.00	0%
2115-3509-0010-9570-0130	SEWER BILL INTEREST	7,000.00	7,177.88	9,000.00	2,000.00	29%
Total Department OTHER MISC REVENUE:		12,000.00	9,029.09	14,000.00	2,000.00	17%
TRANSFERS FROM CAPITAL PROJECTS						
2115-3913-1455-9620-0000	CIP FUND	0.00	0.00	0.00	0.00	0%
Total Department TRANSFERS FROM CAPITAL PROJECTS:		0.00	0.00	0.00	0.00	0%
Total Revenues		**8,183,400.00**	**6,398,242.75**	**9,197,340.00**	**1,013,940.00**	**12%**

Appropriations

GROUP INSURANCE						
2115-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	255,120.00	121,955.39	248,590.00	(6,530.00)	-3%
2115-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	26.46	0.00	0.00	0%
Total Department GROUP INSURANCE:		255,120.00	121,981.85	248,590.00	(6,530.00)	-3%
EMPLOYEE BENEFITS NOT ALLOCATED						
2115-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	46,750.00	30,500.00	41,750.00	(5,000.00)	-11%
2115-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	5,000.00	5,000.00	5,000.00	0.00	0%
Total Department EMPLOYEE BENEFITS NOT ALLOCATED:		51,750.00	35,500.00	46,750.00	(5,000.00)	-10%
SICK LEAVE PAYOUT						
2115-4155-0040-2200-0000	FICA & MEDICARE TAXES	0.00	378.77	0.00	0.00	0%
2115-4155-0040-2301-0000	RETIREMENT: MUNICIPAL	0.00	0.00	0.00	0.00	0%
2115-4155-0040-2600-0000	WORKERS' COMPENSATION	0.00	91.60	0.00	0.00	0%
2115-4155-0040-2900-0000	SICK PAYOUT	0.00	4,951.20	0.00	0.00	0%
2115-4155-0040-2901-0000	OTHER EMPLOYEE BENEFITS-MATCHES	0.00	0.00	0.00	0.00	0%
Total Department SICK LEAVE PAYOUT:		0.00	5,421.57	0.00	0.00	0%
WWT COLLECTION SYSTEM OPERATIONS & MAINT						
2115-4312-0090-2450-0000	TRAINING/LICENSES/DUES	3,000.00	1,800.00	2,000.00	(1,000.00)	-33%
2115-4312-0090-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,500.00	306.95	1,500.00	0.00	0%
2115-4312-0090-4140-0000	LANDFILL: TIPPING FEES	400.00	0.00	100.00	(300.00)	-75%
2115-4312-0090-4300-0000	REPAIR/MAINTENANCE SERVICES	404,820.00	183,463.07	393,520.00	(11,300.00)	-3%
2115-4312-0090-5000-0000	OTHER PURCHASED SERVICES	1,000.00	930.62	1,000.00	0.00	0%
2115-4312-0090-5300-0000	COMMUNICATIONS	1,850.00	691.09	1,610.00	(240.00)	-13%
2115-4312-0090-5335-0000	INFORMATION ACCESS	1,500.00	404.65	1,500.00	0.00	0%
2115-4312-0090-5400-0000	ADVERTISING	300.00	0.00	300.00	0.00	0%
2115-4312-0090-5800-0000	TRAVEL	200.00	0.00	200.00	0.00	0%
2115-4312-0090-6100-0000	GENERAL SUPPLIES	14,000.00	17,633.43	14,000.00	0.00	0%
2115-4312-0090-6220-0000	ELECTRICITY	250.00	0.00	0.00	(250.00)	-100%
2115-4312-0090-6240-0000	FUEL OIL	7,650.00	0.00	1,640.00	(6,010.00)	-79%
2115-4312-0090-6260-0000	GASOLINE	3,400.00	117.52	2,340.00	(1,060.00)	-31%
2115-4312-0090-6265-0000	DIESEL FUEL	10,350.00	2,396.23	8,350.00	(2,000.00)	-19%
2115-4312-0090-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	9,000.00	72,341.30	9,000.00	0.00	0%
2115-4312-0090-7510-0000	MACHINERY/EQUIPMENT	0.00	5,504.56	0.00	0.00	0%
Total Department WWT COLLECTION SYSTEM OPERATIONS & MAINT:		459,220.00	285,589.42	437,060.00	(22,160.00)	-5%
SEWAGE COLLECTION AND DISPOSAL						
2115-4326-0000-2450-0000	TRAINING/LICENSES/DUES	2,120.00	546.45	3,500.00	1,380.00	65%
2115-4326-0000-3000-0000	LEGAL SERVICES	4,690.00	0.00	4,500.00	(190.00)	-4%
2115-4326-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	2,120.00	0.00	2,120.00	0.00	0%
2115-4326-0000-5000-0000	OTHER PURCHASED SERVICES	5,000.00	233.25	5,000.00	0.00	0%
2115-4326-0000-5200-0000	PROPERTY/LIABILITY	18,580.00	19,390.84	20,360.00	1,780.00	10%
2115-4326-0000-5300-0000	COMMUNICATIONS	1,980.00	1,721.41	5,310.00	3,330.00	168%
2115-4326-0000-5335-0000	INFORMATION ACCESS	4,680.00	1,961.17	7,250.00	2,570.00	55%
2115-4326-0000-5400-0000	ADVERTISING	200.00	123.50	400.00	200.00	100%
2115-4326-0000-6000-0000	OFFICE SUPPLIES	750.00	187.81	750.00	0.00	0%
2115-4326-0000-6400-0000	REFERENCE PUBLICATIONS	400.00	435.00	500.00	100.00	25%
Total Department SEWAGE COLLECTION AND DISPOSAL:		40,520.00	24,599.43	49,690.00	9,170.00	23%
WWT NON PLANT OPERATIONS						
2115-4326-0010-4110-0000	WATER	2,700.00	1,829.79	2,700.00	0.00	0%
2115-4326-0010-4130-0000	HANOVER SEWER CHARGE	969,000.00	679,761.39	1,122,310.00	153,310.00	16%
2115-4326-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	84,500.00	11,957.95	63,500.00	(21,000.00)	-25%
2115-4326-0010-5300-0000	COMMUNICATIONS	3,570.00	4,078.07	8,210.00	4,640.00	130%
2115-4326-0010-6100-0000	GENERAL SUPPLIES	8,000.00	2,421.52	8,000.00	0.00	0%
2115-4326-0010-6220-0000	ELECTRICITY	25,250.00	12,119.96	15,780.00	(9,470.00)	-38%
2115-4326-0010-6230-0000	BOTTLED GAS	1,500.00	0.00	1,500.00	0.00	0%
2115-4326-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	6,200.00	4,187.33	5,500.00	(700.00)	-11%
2115-4326-0010-7510-0000	MACHINERY/EQUIPMENT	25,000.00	12,421.55	25,000.00	0.00	0%
2115-4326-0010-7520-0000	VEHICLES	0.00	0.00	75,000.00	75,000.00	100%
Total Department WWT NON PLANT OPERATIONS:		1,125,720.00	728,777.56	1,327,500.00	201,780.00	18%

SEWAGE TREATMENT OPERATIONS						
2115-4326-0020-1100-0000	FULL TIME WAGES	871,080.00	555,645.45	879,050.00	7,970.00	1%
2115-4326-0020-1125-0000	PART TIME WAGES 25-29	0.00	0.00	60,500.00	60,500.00	100%
2115-4326-0020-1200-0000	TEMPORARY PT WAGES	49,200.00	40,512.08	0.00	(49,200.00)	-100%
2115-4326-0020-1300-0000	OVERTIME WAGES	56,790.00	33,052.89	56,790.00	0.00	0%
2115-4326-0020-2150-0000	LIFE & DISABILITY INSURANCE	8,640.00	4,281.58	8,730.00	90.00	1%
2115-4326-0020-2200-0000	FICA & MEDICARE TAXES	75,300.00	47,435.91	76,230.00	930.00	1%
2115-4326-0020-2301-0000	RETIREMENT: MUNICIPAL	121,250.00	77,174.87	118,400.00	(2,850.00)	-2%
2115-4326-0020-2450-0000	TRAINING/LICENSES/DUES	5,000.00	5,295.26	8,500.00	3,500.00	70%
2115-4326-0020-2600-0000	WORKERS' COMPENSATION	17,770.00	12,470.89	17,310.00	(460.00)	-3%
2115-4326-0020-2910-0000	UNIFORMS/CLOTHING	7,060.00	3,530.00	14,060.00	7,000.00	99%
2115-4326-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	2,500.00	2,222.63	3,300.00	800.00	32%
2115-4326-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,250.00	21,720.31	5,350.00	100.00	2%
2115-4326-0020-4110-0000	WATER	43,200.00	23,473.99	60,000.00	16,800.00	39%
2115-4326-0020-4140-0000	LANDFILL: TIPPING FEES	252,450.00	235,144.39	343,500.00	91,050.00	36%
2115-4326-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	143,980.00	136,454.05	152,010.00	8,030.00	6%
2115-4326-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	0.00	1,000.00	0.00	0%
2115-4326-0020-5000-0000	OTHER PURCHASED SERVICES	43,200.00	21,470.15	54,650.00	11,450.00	27%
2115-4326-0020-5300-0000	COMMUNICATIONS	1,180.00	389.14	1,520.00	340.00	29%
2115-4326-0020-5800-0000	TRAVEL	500.00	0.00	500.00	0.00	0%
2115-4326-0020-6100-0000	GENERAL SUPPLIES	59,740.00	54,196.74	63,140.00	3,400.00	6%
2115-4326-0020-6100-0010	LAB SUPPLIES/CHEMICALS	237,290.00	183,200.02	240,580.00	3,290.00	1%
2115-4326-0020-6220-0000	ELECTRICITY	214,120.00	152,031.70	254,590.00	40,470.00	19%
2115-4326-0020-6230-0000	BOTTLED GAS	3,900.00	1,960.53	4,300.00	400.00	10%
2115-4326-0020-6240-0000	FUEL OIL	34,500.00	21,328.13	42,800.00	8,300.00	24%
2115-4326-0020-6260-0000	GASOLINE	3,400.00	2,626.80	2,310.00	(1,090.00)	-32%
2115-4326-0020-6265-0000	DIESEL FUEL	10,350.00	1,216.05	9,250.00	(1,100.00)	-11%
2115-4326-0020-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	28,500.00	24,756.70	12,500.00	(16,000.00)	-56%
2115-4326-0020-7510-0000	MACHINERY/EQUIPMENT	112,300.00	110,979.39	50,000.00	(62,300.00)	-55%
Total Department SEWAGE TREATMENT OPERATIONS:		2,409,450.00	1,772,569.65	2,540,870.00	131,420.00	5%
PRINCIPAL-LONG TERM BONDS/NOTES						
2115-4711-0000-9820-0000	NHMBB04B	27,860.00	27,857.00	0.00	(27,860.00)	-100%
2115-4711-0000-9821-0000	NHMBB05B	30,000.00	30,000.00	30,000.00	0.00	0%
2115-4711-0000-9822-0000	NHMBB06A	30,000.00	30,000.00	30,000.00	0.00	0%
2115-4711-0000-9823-0000	NHMBB07B	37,460.00	37,460.00	37,460.00	0.00	0%
2115-4711-0000-9824-0000	NHMBB08A	66,480.00	66,474.95	66,480.00	0.00	0%
2115-4711-0000-9825-0000	NHMBB09C	34,500.00	34,500.00	34,500.00	0.00	0%
2115-4711-0000-9826-0000	NHMBB10B	108,520.00	108,520.00	108,520.00	0.00	0%
2115-4711-0000-9827-0000	NHMBB11B	100,000.00	100,000.00	100,000.00	0.00	0%
2115-4711-0000-9828-0000	NHMBB12B	24,140.00	24,140.00	24,140.00	0.00	0%
2115-4711-0000-9829-0000	NHMBB13C	110,000.00	110,000.00	110,000.00	0.00	0%
2115-4711-0000-9832-0000	NHMBB18B	40,500.00	40,500.00	40,500.00	0.00	0%
2115-4711-0000-9833-0000	NHMBB20B	47,660.00	47,652.63	47,660.00	0.00	0%
2115-4711-0000-9835-0000	NHMBB21C	84,000.00	84,000.00	79,000.00	(5,000.00)	-6%
2115-4711-0000-9836-0000	NHMBB22C	21,600.00	21,600.00	21,600.00	0.00	0%
2115-4711-0000-9837-0000	NHMBB23B	65,690.00	65,680.00	65,680.00	(10.00)	0%
2115-4711-0000-9839-0000	NHMBB24C	0.00	0.00	7,550.00	7,550.00	100%
Total Department PRINCIPAL-LONG TERM BONDS/NOTES:		828,410.00	828,384.58	803,090.00	(25,320.00)	-3%
PRINCIPAL-STATE REVOLVING FUND NOTES						
2115-4711-0010-9801-0010	CS-333092-05 CSO	55,530.00	55,526.52	55,530.00	0.00	0%
2115-4711-0010-9801-0020	WWTF CS-330092-03	78,830.00	78,820.81	78,830.00	0.00	0%
2115-4711-0010-9802-0010	CS-333092-07 CSO	41,820.00	41,810.30	41,820.00	0.00	0%
2115-4711-0010-9803-0010	CS-333092-08 CSO	42,000.00	42,000.00	42,000.00	0.00	0%
2115-4711-0010-9803-0020	CS-333092-04 WWTF PHASE II	577,080.00	577,078.19	577,080.00	0.00	0%
2115-4711-0010-9804-0010	CS-330092-10 CSO	24,580.00	0.00	24,580.00	0.00	0%
2115-4711-0010-9805-0010	1321010-02 CSO	26,700.00	26,697.64	26,700.00	0.00	0%
2115-4711-0010-9806-0010	CS-330092-11 CSO	183,280.00	183,277.05	183,280.00	0.00	0%
2115-4711-0010-9806-0020	CS-333092-06 CSO	76,560.00	76,550.71	76,560.00	0.00	0%
2115-4711-0010-9807-0010	CS-330092-12 CSO	46,660.00	46,654.85	46,660.00	0.00	0%
2115-4711-0010-9807-0020	CS-333092-09 CSO	233,610.00	233,604.49	233,610.00	0.00	0%
2115-4711-0010-9808-0010	DWGT-17	2,150.00	2,144.24	2,200.00	50.00	2%
2115-4711-0010-9809-0010	CS-330092-14 CSO	23,670.00	0.00	23,660.00	(10.00)	0%
Total Department PRINCIPAL-STATE REVOLVING FUND NOTES:		1,412,470.00	1,364,164.80	1,412,510.00	40.00	0%
INTEREST-LONG TERM BONDS/NOTES						
2115-4721-0000-9820-0000	NHMBB04B	1,400.00	1,392.85	0.00	(1,400.00)	-100%
2115-4721-0000-9821-0000	NHMBB05B	2,670.00	2,662.51	1,350.00	(1,320.00)	-49%
2115-4721-0000-9822-0000	NHMBB06A	4,260.00	4,260.00	2,850.00	(1,410.00)	-33%
2115-4721-0000-9823-0000	NHMBB07B	7,120.00	7,117.40	5,340.00	(1,780.00)	-25%
2115-4721-0000-9824-0000	NHMBB08A	9,790.00	9,789.37	6,970.00	(2,820.00)	-29%
2115-4721-0000-9825-0000	NHMBB09C	7,110.00	7,102.52	5,380.00	(1,730.00)	-24%
2115-4721-0000-9826-0000	NHMBB10B	30,200.00	30,197.82	24,780.00	(5,420.00)	-18%
2115-4721-0000-9827-0000	NHMBB11B	32,000.00	29,172.53	25,180.00	(6,820.00)	-21%
2115-4721-0000-9828-0000	NHMBB12B	7,650.00	4,998.21	4,040.00	(3,610.00)	-47%
2115-4721-0000-9829-0000	NHMBB13C	52,630.00	52,625.00	41,850.00	(10,780.00)	-20%
2115-4721-0000-9832-0000	NHMBB18B	24,960.00	24,958.13	22,900.00	(2,060.00)	-8%
2115-4721-0000-9833-0000	NHMBB20B	27,950.00	27,946.92	25,520.00	(2,430.00)	-9%
2115-4721-0000-9835-0000	NHMBB21C	56,060.00	56,061.00	51,780.00	(4,280.00)	-8%
2115-4721-0000-9836-0000	NHMBB22C	19,840.00	19,839.66	18,740.00	(1,100.00)	-6%
2115-4721-0000-9837-0000	NHMBB23B	55,920.00	55,916.50	51,650.00	(4,270.00)	-8%
2115-4721-0000-9839-0000	NHMBB24C	0.00	0.00	7,720.00	7,720.00	100%
Total Department INTEREST-LONG TERM BONDS/NOTES:		339,560.00	334,040.42	296,050.00	(43,510.00)	-13%

INTEREST-STATE REVOLVING FUND NOTES						
2115-4721-0010-9801-0010	CS-333092-05 CSO	18,840.00	18,834.34	16,960.00	(1,880.00)	-10%
2115-4721-0010-9801-0020	CS-330092-03 WWTF	13,220.00	13,210.37	10,570.00	(2,650.00)	-20%
2115-4721-0010-9802-0010	CS-333092-07 CSO	10,880.00	10,870.68	10,040.00	(840.00)	-8%
2115-4721-0010-9803-0010	CS-333092-08 CSO	10,920.00	10,920.00	10,080.00	(840.00)	-8%
2115-4721-0010-9803-0020	CS-333092-04 WWTF PHASE II	150,050.00	150,040.33	138,500.00	(11,550.00)	-8%
2115-4721-0010-9804-0010	CS-330092-10 CSO	9,310.00	0.00	8,640.00	(670.00)	-7%
2115-4721-0010-9805-0010	1321010-02 CSO	7,280.00	7,278.84	6,820.00	(460.00)	-6%
2115-4721-0010-9806-0010	CS-330092-11 CSO	62,320.00	62,314.30	58,680.00	(3,640.00)	-6%
2115-4721-0010-9806-0020	CS-333092-06 CSO	19,910.00	19,903.18	18,380.00	(1,530.00)	-8%
2115-4721-0010-9807-0010	CS-330092-12 CSO	15,860.00	15,862.65	14,930.00	(930.00)	-6%
2115-4721-0010-9807-0020	CS-333092-09 CSO	79,280.00	79,276.02	73,620.00	(5,660.00)	-7%
2115-4721-0010-9808-0010	DWGT-17	1,080.00	1,077.59	1,030.00	(50.00)	-5%
2115-4721-0010-9809-0010	CS-330092-14 CSO	8,520.00	0.00	8,050.00	(470.00)	-6%
Total Department INTEREST-STATE REVOLVING FUND NOTES:		407,470.00	389,588.30	376,300.00	(31,170.00)	-8%
TRANSFERS TO GENERAL FUND						
2115-4911-0000-9100-0008	USE OF BOND PROCEEDS CSO	3,230.00	3,230.00	3,110.00	(120.00)	-4%
2115-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	556,980.00	556,980.00	716,920.00	159,940.00	29%
2115-4911-0000-9100-0017	COMPUTER SERVICES	30,430.00	30,430.00	4,000.00	(26,430.00)	-87%
Total Department TRANSFERS TO GENERAL FUND:		590,640.00	590,640.00	724,030.00	133,390.00	23%
TRANSFERS TO CAPITAL PROJECT FUNDS						
2115-4913-0000-9300-0050	MILL ROAD SLOPE	57,000.00	57,000.00	0.00	(57,000.00)	-100%
2115-4913-0000-9300-0051	SEPTAGE RECEIVING UPGRADE	300,000.00	300,000.00	0.00	(300,000.00)	-100%
Total Department TRANSFERS TO CAPITAL PROJECT FUNDS:		357,000.00	357,000.00	0.00	(357,000.00)	-100%
TRANSFERS TO PROPRIETARY FUNDS-WATER						
2115-4914-0050-9100-0007	RADIO READ CONVERSION	2,420.00	2,420.00	2,330.00	(90.00)	-4%
2115-4914-0050-9100-0008	USE OF BOND PROCEEDS CSO	22,320.00	22,320.00	22,320.00	0.00	0%
Total Department TRANSFERS TO PROPRIETARY FUNDS-WATER:		24,740.00	24,740.00	24,650.00	(90.00)	0%
TRANSFERS TO CAPITAL RESERVE FUNDS						
2115-4915-0000-9600-0020	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	5,000.00	0.00	0%
2115-4915-0000-9600-0021	SEWER EQUIPMENT	176,330.00	176,330.00	500,000.00	323,670.00	184%
Total Department TRANSFERS TO CAPITAL RESERVE FUNDS:		181,330.00	181,330.00	505,000.00	323,670.00	178%
Total Appropriations		**8,483,400.00**	**7,044,327.58**	**8,792,090.00**	**308,690.00**	**4%**