



**LEBANON CITY COUNCIL
JUNE 4, 2025 - 7:00 PM
COUNCIL CHAMBERS, CITY HALL OR
REMOTE VIA VIRTUAL PLATFORM
LEBANONNH.GOV/LIVE**

To participate in this meeting, please [join live via Microsoft Teams](#) or call 929-229-5356 (access code: 134 856 123#). If you have trouble accessing this meeting, please [email David Brooks](#).

- 1. Call to Order**
The June 4, 2025 Lebanon City Council Meeting is hereby called to order.
- 2. Pledge of Allegiance**
- 3. Public Forum Announcement by the Mayor**
Any member of the public who desires to speak on any item may do so when the item is taken up by the Council and will be allowed to speak on the subject for not more than three minutes. **Note: Speakers are asked to state their name, ward of residence, and to use the microphone provided.**
- 4. Open Council Discussion**
- 5. Open to the Public**
- 6. Recognitions**
 - A. Resolution Honoring Vicki Lee
 - B. Top Dog Contest Winners Chosen by Mayor Whittlesey
- 7. Approval of Minutes**
 - A. MOTION TO approve the minutes as presented in the June 4, 2025 agenda packet.
- 8. Appointments**
 - A. Pedestrian & Bicyclist Advisory Committee, Alan Schnur (Alternate Citizen Representative)
- 9. Public Hearing Items: None**
- 10. Old Business**
 - A. Ordinance #2025-06
Discussion and Set Public Hearing for June 18, 2025: Ordinance #2025-06, to Adopt New City Code Chapter 85, Housing Standards, Minimum
- 11. New Business**
 - A. Review and Discussion of 2024 4th Quarter Budget Report
 - B. Review and Discussion of 2025 1st Quarter Budget Report
 - C. Warrant for Civil Forfeiture Notice
 - D. Ordinance #2025-07

Discussion and Set Public Hearing for June 18, 2025: Ordinance #2025-07, to Amend Chapter 97, Landfill Regulations, Appendix A, Fee Schedule

- E. Discussion of Potential Establishment of City Finance Committee
- F. Future of Downtown Lebanon Tax Increment Finance (TIF) District
Discussion Regarding Future of Downtown Lebanon Tax Increment Finance (TIF) District
- G. Oak Ridge Road Speed Limit
Discussion & Potential Action to Reduce Speed Limit on Oak Ridge Road, West Lebanon

12. City Manager Report

13. Non-Public Session

- A. RSA 91-A:3, II(b) – The hiring of any person as a public employee.

14. Adjournment

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.

Any person with a disability who wishes to attend this public meeting and needs additional accommodations, please contact the ADA coordinator at City Hall by calling 603-448-4220 at least 72 hours in advance so that the City can make any necessary arrangements.

Future Board/Committee/Commission Appointments
Board/Committee: West Lebanon Revitalization Advisory Committee
Position: Alternate Member
Applicant: C. Alfeld
City Councilor: N. Ford Burley
Assigned Date: 5/29/2025

Board/Committee: West Lebanon Revitalization Advisory Committee
Position: Alternate Member
Applicant: S. Pagan-Hilton
City Councilor: D. Wilkie
Assigned Date: 5/29/2025

Board/Committee: West Lebanon Revitalization Advisory Committee
Position: Alternate Member
Applicant: S. Roberts
City Councilor: D. Wilkie
Assigned Date: 5/29/2025

Proposed Future Agenda Items: Dates may be tentative, and this list is not considered all-inclusive.
June 10, 2025 – Non-Public Session

June 18, 2025

Public Hearing Items:

- A. Ordinance #2025-06: A public hearing for the purpose of receiving public input and taking action to adopt a new City Code Chapter 85, Housing Standards, Minimum
- B. Ordinance #2025-07: A public hearing for the purpose of receiving public input and taking action to amend City Code Chapter 97, Landfill Regulations, Appendix A, Fee Schedule.

New Business:

- A. Discussion and Set Public Hearing for July 2, 2025: Proposed Amendments to the Lebanon Zoning Ordinance as follows:
 - 1. GC-1
 - 2. Northern Lebanon Environmental Overlay District

Lebanon City Council Agenda
June 4, 2025

- 3. Adding Hotels as Permitted Use in GC-1 District
- B. Discussion of Changes to SAFER Grant Application and Requirements
- C. Presentation of Emergency Winter Shelter operational statistics for Winter 2024-25
- D. Request Authorization to Transfer Funds from Unassigned Fund Balance to Main Street Improvements Capital Project

July 2, 2025



Resolution

Honoring Vicki Lee

WHEREAS, Vicki Lee has faithfully served the City of Lebanon for more than 18 years, beginning her tenure on October 16, 2006, as Deputy Finance Director; and

WHEREAS, during times of transition, Vicki stepped forward to provide steady leadership as Interim Finance Director from December 29, 2018, to May 6, 2019, and again beginning August 11, 2019, before being officially appointed as Finance Director on December 30, 2019; and

WHEREAS, in each role she held, Vicki demonstrated professionalism, dedication to public service, and care for those around her—often extending kindness through thoughtful gestures, including her much-enjoyed homemade baked treats that added a personal touch to the workplace; and

WHEREAS, under her leadership, the Finance Department has maintained strong financial controls, streamlined reporting processes, supported the development of the annual City Budget, and facilitated audits that reflect the City's commitment to sound financial stewardship; and

WHEREAS, Vicki's professionalism, attention to detail, and dedication to public service have positively impacted City staff, elected officials, and Lebanon residents alike, and her contributions have laid the groundwork for continued excellence in the City's financial management.

NOW THEREFORE BE IT RESOLVED, that the Lebanon City Council, on behalf of Lebanon's residents, employees, visitors, and civil servants, extends its sincere appreciation to Vicki Lee in honor of her exemplary service to the City of Lebanon and wishes her a fulfilling and well-deserved retirement.

Dated this 4th day of June 2025 at Lebanon, New Hampshire.

Douglas Whittlesey, Mayor
On Behalf of the Lebanon City Council

**Agenda
Lebanon City Council
June 4, 2025**

8. Appointments:

Appointments

Board/Committee Appointments as presented by City Clerk/Tax Collector Jaseya Ewing

- Pedestrian & Bicyclist Advisory Committee, Alan Schnur (Alternate Citizen Member)

Included in this Section:

1. Memo from City Clerk/Tax Collector Jaseya Ewing dated June 4, 2025



Office of the City Clerk & Tax Collector
51 N. Park Street
Lebanon, NH 03766

MEMORANDUM

DATE: June 4, 2025
TO: The Honorable Mayor & City Council
FROM: Jaseya Ewing, City Clerk & Tax Collector
RE: **Appointments Proposed for Council Discussion/Action:**

If the Council wishes to proceed with action on the appointments below, a nomination should be made and voted on for each appointment.

Note: nominations do not need to be seconded.

Pedestrian & Bicyclist Advisory Committee

- **Alan Schnur** – Appointment as an Alternate Citizen Member for a three-year term.

Term: 6/2025-6/2028

Interviewed By: Laurel Stavis

From: [Kara Tracy](#)
To: [Kara Tracy](#)
Subject: alan schnur
Date: Monday, April 7, 2025 9:46:11 AM

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Board Member Application

Application Process

After submitting this application, you will be contacted and interviewed by one of our City Councilors. Your application will then go before the full Council at one of their regular meetings for consideration of appointment. If you have questions, please contact the City Clerk's Office at 603-448-3054 or cityclerk@lebanonnh.gov.

Basic Requirements

- *Lebanon/West Lebanon resident (except for those boards whose membership makeup includes non-resident)*
- *Willingness to learn*
- *Commitment to attend meetings*
- *Treat people fairly*
- *Consider the best interest of the community as a whole when making decisions*
- *Must have attended one meeting of the board that you wish to apply to within the last six months to observe the process and function of the board.*

(Section Break)

First Name	Alan
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Last Name	Schnur
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Physical Address	
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City	Lebanon
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State	NH
Zip Code	03766
Is this your mailing address?	Yes
Home Phone Number	
Work Number	Field not completed.
Email Address	
How long have you resided in Lebanon?	11 years
(Section Break)	
Is this an application for re-appointment?	This application is not for re-appointment.
For which board, committee, or commission are you applying?	Pedestrian and Bicycle Advisory Committee
Other Committee	Field not completed.
Why would you like to serve?	Mobility for all residents is an important aspect of the quality of life in Lebanon. I am interested in promoting safe walking, biking, and public transit use in Lebanon. I served on the Ped-Bike Advisory Committee from July 2016 to July 2022, but not feeling comfortable attending in-person during Covid (which I felt decreased my contribution to the Committee), I did not request an extension. I am ready to return to in-person meetings and think I can still contribute to the working of the Committee. I would like to be considered for an Alternate Member position.
State a few of what you feel your qualifications are or why you wish to be appointed to this board / committee.	Before retirement, I worked in public health, epidemiology, and program management with the World Health Organization. I think that these skills will be useful complements to the skillsets of other Committee members. In particular, while serving previously on the Committee I helped to analyze vehicle crash data involving pedestrians and bicyclists to identify at-risk locations. I think I can again contribute to this analysis effort when I rejoin the Committee.

Certification

I hereby certify that I meet the basic requirements for applying to a Lebanon board / committee.

Email not displaying correctly? [View it in your browser.](#)

Councilor Interview Report Form

Councilor Name: Laurel Stavis May 16, 2025 Date of Interview:

Alan Schnur Applicant Name:

_____ Ped/Bike _____

Board(s) to Which Applied:

_____ Regular Seat _X_

Alternate Seat

Has Applicant Attended Meeting of Board to Which Applying? X Yes No (If yes,

indicate date of meeting.) Date: _____

Recommend Appointment: X Yes No

 X Regular Seat Alternate Seat

General Comments:

Dr. Schnur has served on this committee before, making excellent contributions His field is public health

and was with the World Health Organization for more than 30 years. He would like to come back to

Ped/Bike to continue doing research and analysis into the causes of bicycle/car/pedestrian accidents. He

feels this is an area in need of further study. I thoroughly enjoyed our conversation and believe Lebanon

is fortunate to have candidates with such deep expertise willing to serve on City Boards and

Committees. I highly recommend him to re-appointment on the ped/bike

committee

(PLEASE NOTE: THIS FORM WILL BE INCLUDED IN THE AGENDA MATERIALS WHEN APPLICANT IS SCHEDULED TO APPEAR BEFORE THE CITY COUNCIL.)

Standard Questions for All Applicants:

1) What do you believe is the purpose of this Board/Committee?

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Agenda

Lebanon City Council

June 4, 2025

10. Old Business:

10.A – Discussion and Set Public Hearing for June 18, 2025: Ordinance #2025-06, to Adopt a New City Code Chapter 85, Housing Standards, Minimum

Background

Over the course of the past year, the City has received numerous complaints concerning housing. Through the course of investigating, verifying, and working with the property owners to bring their properties into compliance with the State's minimum housing standards, as set forth in NH RSA 48-A, it has become apparent that relying solely on the State RSA for enforcement is difficult and labor intensive. For example, in order to enforce the statutory provisions, the Planning and Development Department has to involve the City's Prosecutor and charge the property owner criminally for violations of the statute.

However, NH RSA 48-A grants local municipalities the power to adopt their own minimum housing standards ordinance. The enforcement of a local ordinance is less involved and labor intensive and allows the use of a local citation process to achieve compliance, instead of criminal prosecution.

The proposed City Code Chapter 85 is a replica of the state minimum housing standards and enforcement procedure, with a few additions under Section 85-5.J, General Occupancy Standards, to help ensure safe residences for all of Lebanon's citizens. The proposed ordinance has been reviewed by the City's legal counsel to ensure compliance with all relevant state laws.

During a public hearing on May 7, 2025, questions were raised about parts of Section 85-5.J, General Occupancy Standards. Although the intent of the proposed City Code chapter is that it would apply solely to rented or leased dwellings, the introductory paragraph of Section 85-5.J made a reference to owner occupancy. Further, the confusion caused by the introductory paragraph raised concerns about the requirement of 85-5.J(6) potentially applying to owner-occupied dwelling units. As a result of the questions raised, the City Council declined to take action on the proposed Ordinance after the public hearing.

Following the public hearing, Chief Building Official & Health Officer Leigh Hays modified the proposed language to remove the reference to owner occupancy in the introductory paragraph of Section 85-5.J and also removed Section 85-5.J(6), which is based on a Fire Code requirement. Another modification added to Section 85-1 clarifies that the intent of the proposed City Code chapter is to govern the minimum acceptable housing standards of "dwellings let for rent" within the City.

Chief Building Official & Health Officer Leigh Hays will be present to provide an overview of the proposal to the City Council and to answer any other questions.

Action

The following motion is offered for City Council consideration:

MOVED, that the Lebanon City Council hereby schedules a public hearing for Wednesday, June 18, 2025, beginning at 7:00pm in Council Chambers, City Hall, and Remote via City's Virtual Platform, for the purpose of receiving public input and taking action on proposed Ordinance #2025-06, to enact a new City Code Chapter 85, Housing Standards, Minimum.

Included in this Section:

1. Proposed Ordinance 2025-06, revised following May 7, 2025 public hearing.
2. NH RSA 48-A, Housing Standards

ORDINANCE 2025-06

AN ORDINANCE TO AMEND the Code of the City of Lebanon, to add Chapter 85, Housing Standards, Minimum, to establish a local ordinance for the regulation and enforcement of minimum housing standards to ensure the health, safety, and general welfare of the community.

Be it ordained by the Council of the City of Lebanon as follows:

Section 1.

The Code of the City of Lebanon is hereby amended by adding Chapter 85, Housing Standards, Minimum.

§ 85-1. Authority

Pursuant to the provisions of New Hampshire RSA 48-A, and every other of its applicable powers, the City of Lebanon (the "City") hereby adopts the following City Code chapter to govern the minimum acceptable housing standards of dwellings let for rent within the city.

§ 85-2. Purpose

This chapter is adopted for the purposes set forth in RSA 48-A:2, and for the health, safety, and general welfare of the residents, to the end that any dwelling within the City which is unfit for human habitation due to dilapidation, dangerous defects which are likely to result in fire, accidents or other calamities, unhealthful lack of ventilation or sanitary facilities, or due to other unhealthy or dilapidated or hazardous conditions, may be caused to be repaired, closed, demolished, or removed from the City, or, if injurious to the public health, safety and welfare, the use and occupancy of the same may be prevented.

§ 85-3. Definitions

Health Officer: An official appointed by the City Manager pursuant to Section 5.01 of the City Charter who enforces the state and local health laws, codes, and ordinances.

Deputy Health Officer: An official who performs the duties of the health officer when the latter is unavailable or in cooperation with such officer.

Housing Board of Appeals: For purposes of this chapter, the Housing Board of Appeals shall mean the City Council.

Dwelling: Any building, structure, trailer, mobile home, camp, or part thereof, used and occupied for human habitation or intended to be so used, including any appurtenances belonging thereto or usually enjoyed therewith.

Owner: Any person holding any legal or equitable title to any dwelling that is subject to the provisions of this chapter.

Landlord: An owner, lessor, or agent thereof who rents or leases residential premises including manufactured housing or space in a manufactured housing park to another person.

§ 85-4. Establishment of Public Agency

- A. A Public Agency is hereby established under RSA 48-A:3, I, which for purposes of this chapter shall mean the Health Officer and Deputy Health Officer, or any one of them acting singly.
- B. The Public Agency may not also serve as an elected officeholder, the City Manager, or a member of the City Council.
- C. The Public Agency and its delegated officers shall have and may exercise such powers as may be necessary or convenient to carry out and effectuate the purposes and provisions of this chapter, provided that such powers shall not be used to impose any additional restrictions on dwellings used as a vacation rental or short-term rental as defined in RSA 48-A:1, V, including the power:
 - 1. To investigate the dwelling conditions in the City in order to determine which dwellings are unfit for human habitation;
 - 2. To administer affirmations, examine witnesses and receive evidence;
 - 3. To enter upon premises for the purpose of making examinations under a duly issued administrative inspection warrant if entry is first denied or resisted;
 - 4. To appoint and fix the duties of such officers, agents, and employees as deemed necessary to carry out the purposes and provisions of this chapter; and
 - 5. To delegate any of its functions under this chapter to such officers as it may designate.

§ 85-5. Housing Standards and Enforcement

- A. Standards for Public Agency: The Public Agency may determine that a dwelling is unfit for human habitation if conditions are found to exist in such dwelling which are unusually, abnormally, or unreasonably dangerous or injurious to the health or safety of the occupants of such dwelling, the occupants of neighboring dwellings or other residents of the City. Such conditions may include, but are not limited to, the following: defects which increase beyond normal the hazards of fire, accident, or other calamities; lack of reasonable adequate ventilation, light, or sanitary facilities; dilapidation; disrepair, dangerous structural defects; uncleanness; overcrowding; inadequate ingress and egress; inadequate drainage; or any violation of other health, fire or safety regulations.
- B. Fitness for human habitation, as defined herein, and/or the standards applicable to rented or leased residential dwellings contained in RSA 48-A:14 (as may be amended), as the case may be, are declared to be minimum standards for use and occupancy as permitted under RSA 48-A:11. In addition to all of its other powers, the Public Agency is authorized to prevent the use or occupancy of any dwelling which is injurious to the public health, safety, or welfare. See RSA 48-A:11, II.
- C. Procedures for Complaints
 - 1. Whenever a petition is filed with the Public Agency by at least 10 residents of the municipality charging that any dwelling is unfit for human habitation or whenever it appears to the Public Agency by inspection that any dwelling is unfit for human habitation, it shall, if preliminary investigation discloses a basis for such charges, issue and cause to be served upon the owner, every mortgagee of record and all parties in

interest in such dwelling (including persons in possession) a complaint stating the charges in that respect. If a person to be served resides outside the state, service may be made upon by certified or registered mail; and if there are any unascertained persons having an interest in said dwelling, notice may be given to them by publication in a newspaper having general circulation in the City, such publication to be at least 10 days before the date set for the hearing. Such complaint shall contain a notice that a hearing will be held before the Public Agency at a place set forth in such notice not less than 10 days nor more than 30 days after the serving of said complaint; that the owner, mortgagee and parties in the interest shall be given the right to file an answer to the complaint; and that the rules of evidence prevailing in courts of law or equity shall not be controlling in hearings before such Public Agency.

2. After such notice and hearing, the Public Agency determines that the dwelling under consideration is unfit for human habitation it shall state in writing its findings of fact in support of such determination and shall issue and cause to be served upon the owner thereof an order which, if the repair, alteration or improvement of the said dwelling can be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost, requires the owner, within the time specified in the order, to repair, alter, or improve such dwelling to render it fit for human habitation or to vacate and close the dwelling as a human habitation; or if the repair, alteration or improvement of the dwelling cannot be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost, requires the owner, within the time specified in the order, to remove or demolish such dwelling. If after notice given under this chapter an owner or interested person fails to appear for the stated hearing, the Public Agency may proceed to follow the process(es) set forth herein.
3. If an owner is aggrieved by an order of the Public Agency made under section 85-5(C)(2) of this chapter, they may appeal to the City Council which shall hold a public hearing upon said appeal, due notice of said hearing having first been given to the Public Agency and to the owner. The City Council may affirm or revoke the order of the public agency, or it may modify the same in accordance with its findings. If the City Council shall affirm or modify such order, the Public Agency shall proceed to enforce said order as affirmed or so modified, in the manner prescribed in section 85-5(E), below. If the City Council shall revoke said order, the proceedings shall be terminated.

D. Posting of notice:

1. Any structure declared as unfit for human occupancy (or found to be injurious to the public health, safety, or welfare pursuant to section 85-5(C)) pursuant to this chapter, and after following the process prescribed herein, shall be posted with a placard by the Public Agency. The placard shall include the following:
 - a. The name of the City.
 - b. The name of the authorized officer.
 - c. The chapter and section of the code under which it is issued.
 - d. An order that the structure when vacated must remain vacant until the provisions of the order are complied with and the order to vacate is withdrawn.
 - e. The date the placard is posted.
 - f. A statement of the penalty for defacing or removing the placard.

2. An order to prevent use or occupancy issued under section 85-5(C) of this chapter may be posted according to this section without prior notice and hearing, but such an order may be immediately appealed to the City Council.
- E. Enforcement Procedure. If the owner fails to comply with an order made under section 85-5(C)(2) of this chapter to repair, alter, improve or to vacate and close the dwelling, or to remove or demolish the dwelling, the Public Agency may file a petition in the Superior Court in which it shall set forth the charges issued under this chapter, as well as any other allegations bearing upon the unfitness of the dwelling for human habitation. The court shall thereupon direct notice to be given all parties having an interest in said dwelling, including mortgagees and persons in possession thereof. Such notice shall be given, where practicable, by personal service, except that if a person to be served resides outside the state, service may be made upon him by certified or registered mail; and if there are any unascertained persons having an interest in said dwelling, notice may be given to them by publication of the petition in a newspaper having general circulation in the City, such publication to be at least 10 days before the date set for the hearing. The court shall set a date for hearing such charges and additional allegations. Upon hearing, the matter shall be treated as de novo, and the court shall hear such pertinent evidence concerning the fitness of the dwelling for human habitation as may be relevant.
- F. Order of the Court. If the court finds the dwelling complained against is unfit for human habitation as defined in this chapter, it shall direct the Public Agency to repair, alter, or improve such dwelling to render it fit for human habitation if such repair, alteration or improvement can be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost; or if the repair, alteration or improvement of said dwelling cannot be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost, to remove or demolish such dwelling. If the court shall find in favor of the owner, it shall award him his reasonable costs and expenses, including counsel fees, all as determined by the court, incurred by him in defense of the action in the Superior Court.
- G. Liens. Whenever the Public Agency shall incur cost for the repair, alteration, improvement, vacating or closing, or for the removal or demolition of a dwelling, pursuant to an order of the Superior Court, the amount of such costs shall be a lien against the real property as to which such cost was incurred and such lien, including as part thereof upon allowance of the Public Agency's costs and necessary attorneys' fees, may be foreclosed upon by order of the Superior Court made pursuant to a petition filed for that purpose. Such lien shall be subordinate to mortgages of record made before the institution of proceedings under this chapter. Notice of said lien shall be filed and recorded with the register of deeds. If the dwelling is demolished by the Public Agency, it shall sell the materials of such dwelling and pay the proceeds of such sale over to the Superior Court, for distribution to such persons as the court shall find entitled thereto.
- H. Fines and Penalties.
1. The Public Agency may establish a procedure for the issuance of warnings for violations of this chapter in its discretion, RSA 47:17, XVI; RSA 48-A:8, VI, but the failure of the Public Agency to issue a warning shall not preclude the Public Agency from proceeding under this chapter or under any other law or authority. The Public Agency is authorized to issue citations and to utilize all remedies and processes available under Chapter 6, Administrative Enforcement, of the City Code. The Public

Agency may also, or exclusively, follow other existing avenues for administering and enforcing this chapter. See, e.g., RSA 31:39-d.

2. It is declared to be a violation of this chapter:
 - a. For an owner keep or maintain a dwelling, including rented or leased premises, below the minimum standard established under section 85-5(B) of this chapter;
 - b. To fail to comply with an order issued by the Public Agency under this chapter;
 - c. To occupy a dwelling or structure having notice of an order not to use and occupy the same;
 - d. To destroy, disconnect, or render inoperable a smoke detector in a rental dwelling or unit;
 - e. To violate and provision or standard contained in this chapter; and
 - f. To do any of the foregoing by neglect, omission, or through an agent.
3. The civil penalty for violating this chapter is \$275 for the first offense, and \$550 for subsequent offenses, each day a violation continues constituting a separate offense.

I. Minimum Standards for Rented or Leased Dwellings.

In addition and without exclusion to the minimum standard established for dwellings under this chapter, no landlord, as defined herein, renting or leasing a residential dwelling in the City, shall maintain those rented premises in a condition in which:

1. The premises are infested by insects and rodents where the landlord is not conducting a periodic inspection and remediation program. As used in this paragraph, "remediation" means action taken by the landlord that substantially reduces the presence of bed bugs in a dwelling unit for a period of at least 60 days;
2. There is defective internal plumbing or a back-up of sewage caused by a faulty septic or sewage system;
3. There are exposed wires, improper connectors, defective switches or outlets or other conditions which create a danger of electrical shock or fire;
4. The roof or walls leak consistently;
5. The plaster is falling or has fallen from the walls or ceilings;
6. The floors, walls or ceilings contain substantial holes that seriously reduce their function or render them dangerous to inhabitants;
7. The porches, stairs or railings are not structurally sound;
8. There is an accumulation of garbage or rubbish in common areas resulting from the failure of the landlord to remove or provide a sufficient number of receptacles for storage prior to removal unless the tenant has agreed to be responsible for removal under the rental agreement and the landlord has removed all garbage at the beginning of the tenancy;

9. There is an inadequate supply of water or whatever equipment that is available to heat water is not properly operating;
10. There are leaks in any gas lines or leaks or defective pilot lights in any appliances furnished by the landlord; or
11. The premises do not have heating facilities that are properly installed, safely maintained and in good working condition, or are not capable of safely and adequately heating all habitable rooms bathrooms and toilet rooms located therein, to a temperature of at least an average of 65 degrees F; or, when the landlord supplies heat in consideration for the rent, the premises are not actually maintained at minimum average room temperature of 65 degrees F. in all habitable rooms.

J. General Occupancy Standards.

No person shall ~~occupy as owner-occupant or shall~~ let to another for occupancy any dwelling, rooming house, dwelling unit, or rooming unit which does not comply with the following minimum standards for ventilation, light and heating:

1. Glazing and repair of windows. All windows and doors containing glass panes shall be glazed according to accepted practice and kept in good repair and in easily workable condition; broken panes shall be promptly repaired.
2. Public halls. Every public hall, passageway, and vestibule in a dwelling unit shall contain at least one (1) supplied ceiling- or wall type electric light fixture. Every public hall stairway in every two-family multifamily dwelling and rooming house shall be adequately lighted by an adequate lighting system, which may be turned on when needed by conveniently located light switches or by automatic means.
3. Every dwelling and multifamily dwelling shall have heating facilities, and the owner of the heating facilities shall be required to see that they are properly installed, safely maintained and in good working condition and that they are capable of safely and adequately heating all habitable rooms, bathrooms and toilet rooms located therein to a temperature of at least an average of 65 degrees Fahrenheit.
4. Gas heaters or other portable heating equipment employing a flame do not meet the standards of this chapter and are prohibited.
5. Every multi-unit dwelling and rental unit, and every single family dwelling built or substantially rehabilitated after January 1, 2020, shall be equipped with such smoke and/or carbon monoxide detectors as required by RSA 153:10-a, provided, however, that a carbon monoxide detection device shall not be required if the single family dwelling does not have an attached garage and does not contain an appliance or device that uses a combustion method of burning solid, liquid, or gas fuel. If a garage or combustion fuel appliance or device is later added to the dwelling, a carbon monoxide detection device shall be required.
- ~~6. Boiler and heater rooms shall be protected with a one-hour fire resistive assembly including a self-closing fire door, or such area shall be equipped with an automatic extinguishing system.~~

76. All operating hardware or means of egress shall be operable without any special tools or special knowledge needed.

K. General Owner Responsibilities.

1. Every owner of a dwelling containing two (2) or more dwelling units shall be responsible for maintaining, in a clean and sanitary condition, the shared or public areas of the dwelling and premises thereof.
2. Wherever infestation is caused by failure of the owner to maintain a dwelling in a rat-proof or reasonably insect-proof condition or wherever infestation exists in two (2) or more of the dwelling units in any dwelling or in the shared or public parts of any dwelling containing two (2) or more dwelling units, extermination shall be the responsibility of the owner.

L. General Occupant Responsibilities.

1. Every occupant of a dwelling or dwelling unit shall keep in a clean and sanitary condition that part of the dwelling unit and premises thereof, which they occupy and control.
2. Every occupant of a dwelling containing a single dwelling unit shall be responsible for the extermination of any insects, rodents, or other pests therein or on the premises, and every occupant of a dwelling unit shall be responsible for such extermination whenever their dwelling unit is the only one infested.
3. No tenant or guest of a tenant shall destroy, disconnect, or rendering inoperable a smoke detector in a rental dwelling or unit.

M. "Fitness for human habitation" shall include compliance with the standards set forth in §85.5(J)—(L).

§ 85-6. Miscellaneous

- A. Any dwelling, building, or structure situated within an historic district established under RSA 674:46, or within such other classes of dwellings, buildings or structures as the City Council shall by Resolution determine have special significance to the public interest, which Resolution shall thereafter become codified as part of this chapter, may be approved by the City Council as a special exception, after public hearing, and the provisions of this chapter may be waived in their application to such dwelling, building, or structure, in whole or in part or otherwise so modified as the City Council may determine.
- B. If any provision of this chapter or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the chapter which can be given effect without the invalid provision or application, and to this end the provisions of this chapter are declared to be severable.

Section 2. Severability

The provisions of this ordinance are delated to be severable, and if any section, subsection, sentence, clause or part thereof, for any reason, is held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, subsections, sentences, clauses or part of this ordinance.

Section 3. Effective Date

This Ordinance shall become effective upon passage.

TITLE III

TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

Chapter 48-A

HOUSING STANDARDS

Section 48-A:1

48-A:1 Definitions. –

The following terms, wherever used or referred to in this chapter, shall have the following respective meanings, unless a different meaning clearly appears from the context:

I. "Municipality" shall mean any city or town in this state.

II. "Governing body" shall mean, in a city, that governing body which is designated as such by the charter of the particular city; in a town, the town meeting.

III. "Dwelling" shall mean any building, structure, trailer, mobil-home or camp or part thereof, used and occupied for human habitation or intended to be so used and includes any appurtenances belonging thereto or usually enjoyed therewith.

IV. "Public agency" shall be a board, department, officer, or employee of a municipality, designated by ordinance, code or bylaw to exercise the powers and perform the duties conferred upon it by this chapter.

V. "Vacation rental" or "short-term rental" means any individually or collectively owned single-family house or dwelling unit or any unit or group of units in a condominium, cooperative, or timeshare, or owner occupied residential home, that is offered for a fee and for less than 30 consecutive days. For purposes of this chapter, vacation rental and short-term rental are residential uses of the property and do not include a unit that is used for any nonresidential use, including retail, restaurant, banquet space, event center, or another similar use.

Source. 1959, 293:1. 1965, 341:1, eff. Aug. 7, 1965. 2017, 249:6, eff. July 1, 2017.

Section 48-A:2

48-A:2 Grant of Power. – Whenever the governing body of any municipality finds that there exists in such municipality dwellings which are unfit for human habitation due to dilapidation, dangerous defects which are likely to result in fire, accidents, or other calamities, unhealthful lack of ventilation or sanitary facilities, or due to other unhealthy or hazardous or dilapidated conditions, including those set forth in RSA 48-A:7, power is hereby conferred upon such municipality to adopt ordinances, codes, or bylaws to cause the repair, closing, or demolition or removal of such dwellings in the manner provided in this chapter. Any municipality which adopts such a code or ordinance which has provisions for appeal, pursuant to this chapter, shall be exempt from any provisions of RSA 48-A which are in conflict with the adopted ordinance. The power conferred by this section shall not be used to impose any

additional ordinances, codes, bylaws, licenses, certificates, or other restrictions on dwellings used as a vacation rental or short-term rental.

Source. 1959, 293:1. 1989, 89:1, eff. June 30, 1989. 2017, 249:7, eff. July 1, 2017.

Section 48-A:3

48-A:3 Provisions of Ordinances, Codes and Bylaws. –

Such ordinances, codes and bylaws shall include the following provisions:

I. That a public agency is established, consisting of such one of the following as the governing body, at its option; shall expressly provide in such ordinance, code, or bylaw:

(a) A board consisting of at least 3 members 2 of whom shall be the head of the municipal health department, and the head of the municipal fire department, if such offices exist, and such other incumbents of municipal offices or positions as such ordinance, code, or bylaw shall prescribe. Selectmen, and city and town managers, and members of the governing bodies of cities shall be ineligible for membership on such board. No person shall serve concurrently as a member of such board and as a member of the appointing authority.

(b) A board consisting of at least 5 members, 2 of whom shall be the head of the municipal health department and the head of the municipal fire department, if such offices exist, and such other incumbents of municipal offices or positions as such ordinance, code, or bylaw shall prescribe. A selectman who concurrently serves as the head of the municipal health department may serve on such board, however he or she must recuse himself or herself as an appointing authority and from his or her role as selectman during an appeals process.

(c) A minimum housing standards enforcement officer, under such title as the governing body shall prescribe, who shall be qualified by training or experience to interpret, administer, and enforce the provisions of such ordinance, code or bylaw, which shall be his or her principal duty and responsibility.

(d) Any other qualified department, officer, or employee of the municipality as the governing body shall designate, other than an elected officeholder, city or town manager, or member of the housing board of appeals hereinafter provided; the department, officer, or employee so designated may perform the duties of the public agency in addition to his or her other duties, with or without additional compensation, as the governing body shall determine.

II. That whenever a petition is filed with the public agency by at least 10 residents of the municipality charging that any dwelling is unfit for human habitation or whenever it appears to the public agency by inspection that any dwelling is unfit for human habitation, it shall, if preliminary investigation discloses a basis for such charges, issue and cause to be served upon the owner, every mortgagee of record and all parties in interest in such dwelling (including persons in possession) a complaint stating the charges in that respect. If the person to be served resides outside the state, service may be made upon him by registered mail; and if there are any unascertained persons having an interest in said dwelling, notice may be given them by publication in a newspaper having general circulation in the municipality, such publication to be at least 10 days before the date set for the hearing. Such complaint shall contain a notice that a hearing will be held before the public agency at a place therein fixed not less than 10 days nor more than 30 days after the serving of said complaint; that the owner, mortgagee and parties in interest shall be given the right to file an answer to the complaint and to appear in person, or otherwise, and give testimony at the place and time fixed in the complaint; and that the rules of

evidence prevailing in courts of law or equity shall not be controlling in hearings before such public agency.

III. That if, after such notice and hearing, the public agency determines according to the standards of the ordinance, code or bylaw that the dwelling under consideration is unfit for human habitation it shall state in writing its findings of fact in support of such determination and shall issue and cause to be served upon the owner thereof an order which, if the repair, alteration or improvement of the said dwelling can be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost, requires the owner, within the time specified in the order, to repair, alter, or improve such dwelling to render it fit for human habitation or to vacate and close the dwelling as a human habitation; or if the repair, alteration or improvement of the said dwelling cannot be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost, requires the owner, within the time specified in the order, to remove or demolish such dwelling.

IV. If an owner is aggrieved by an order of the public agency made pursuant to paragraph III hereof, he may appeal to the city council or mayor and board of aldermen in the case of cities, or to the board of selectmen in the case of towns. Said city council or mayor and board of aldermen or board of selectmen shall hold a public hearing upon said appeal, due notice of said hearing having first been given to the public agency and to the owner. The city council or mayor and board of aldermen or board of selectmen may affirm or revoke the order of the public agency, or they may modify the same in accordance with their findings. If they shall affirm or modify such order, the public agency shall proceed to enforce said order as affirmed or so modified, in the manner prescribed in RSA 48-A:4. If the city council or mayor and board of aldermen or board of selectmen shall revoke said order, the proceedings shall be terminated.

Source. 1959, 293:1. 1965, 341:2. 1969, 175:1, eff. May 28, 1969. 2014, 20:1, eff. July 22, 2014.

Section 48-A:4

48-A:4 Procedure for Enforcement. — If the owner fails to comply with an order, made pursuant to the provisions of RSA 48-A:3, to repair, alter, improve or to vacate and close the dwelling, or to remove or demolish the dwelling, the public agency may file a petition in the superior court in which it shall set forth the charges issued pursuant to RSA 48-A:3, II, as well as any other allegations bearing upon the unfitness of the dwelling for human habitation. The court shall thereupon direct notice to be given all parties having an interest in said dwelling, including mortgagees and persons in possession thereof. Such notice shall be given, where practicable, by personal service, except that if the person to be served resides outside the state, service may be made upon him by registered mail; and if there are any unascertained persons having an interest in said dwelling, notice may be given them by publication of the petition in a newspaper having general circulation in the municipality, such publication to be at least 10 days before the date set for the hearing. The court shall set a date for hearing such charges and additional allegations. Upon hearing, the matter shall be treated as de novo, and the court shall hear such pertinent evidence concerning the fitness of the dwelling for human habitation as may be relevant.

Source. 1959, 293:1. 1969, 175:3, eff. May 28, 1969.

Section 48-A:5

48-A:5 Order of the Court. – The court shall as soon as practicable issue its order upon said petition; and if the court finds the dwelling complained against is unfit for human habitation due to any of the causes or conditions enumerated in RSA 48-A:2, such order shall direct the public agency to repair, alter, or improve such dwelling to render it fit for human habitation if such repair, alteration or improvement can be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost; or if the repair, alteration or improvement of said dwelling cannot be made at a reasonable cost in relation to the value of the dwelling and the ability of the owner to assume such cost, to remove or demolish such dwelling. If the court shall find in favor of the owner, it shall award to him his reasonable costs and expenses, including counsel fees, all as determined by the court, incurred by him in his defense of the action in the superior court.

Source. 1959, 293:1, eff. Nov. 16, 1959.

Section 48-A:6

48-A:6 Lien. – Whenever the public agency shall incur cost for the repair, alteration, improvement, vacating or closing, or for the removal or demolition of a dwelling, pursuant to an order of the superior court, the amount of such costs shall be a lien against the real property as to which such cost was incurred and such lien, including as part thereof upon allowance of his costs and necessary attorneys' fees, may be foreclosed upon order of the superior court made pursuant to a petition for that purpose filed in said court. Such lien shall be subordinate to mortgages of record made before the institution of proceedings under this chapter. Notice of said lien shall be filed with the register of deeds for the county in which the real estate is situated, and shall be recorded by him. If the dwelling is demolished by the public agency, he shall sell the materials of such dwelling and pay the proceeds of such sale over to the superior court, for distribution to such persons as the court shall find entitled thereto.

Source. 1959, 293:1 eff. Nov. 16, 1959.

Section 48-A:6-a

48-A:6-a Lien for Unpaid Fines. –

- I. Whenever a court of competent jurisdiction enters a fine against a property owner for violation of a housing code enacted pursuant to this chapter or for violation of the minimum standards set forth in RSA 48-A:14, the amount of said fine shall be a lien against the real property, and such lien, including as part thereof costs and necessary attorneys fees may be foreclosed upon order of the superior court pursuant to a petition for that purpose filed in said court. Such lien may be filed after 45 days following the entry of the fine.
- II. Notice of said lien shall be filed with the register of deeds for the county in which the real estate is situated, and shall be recorded by the registrar.
- III. Such lien shall be subordinate to any mortgage, tax lien, or encumbrance of record filed prior to the municipality's lien.
- IV. If the lien authorized by paragraph I is not satisfied within 120 days of the recording of the

judgment in the registry of deeds in which the property is located, it may be foreclosed upon in accordance with the process in RSA 48-A:6.

Source. 2010, 203:1, eff. Jan. 1, 2011.

Section 48-A:7

48-A:7 Standards for Public Agency. – An ordinance, code or bylaw adopted by a municipality pursuant hereto shall provide that the public agency may determine that a dwelling is unfit for human habitation if he finds that conditions exist in such dwelling which are unusually, abnormally, or unreasonably dangerous or injurious to the health or safety of the occupants of such dwelling, the occupants of neighboring dwellings or other residents of such municipality. Such conditions may include the following: Defects which increase beyond normal the hazards of fire, accident, or other calamities; lack of reasonable adequate ventilation, light, or sanitary facilities; dilapidation; disrepair, dangerous structural defects; uncleanness; overcrowding; inadequate ingress and egress; inadequate drainage; or any violation of other health, fire or safety regulations.

Source. 1959, 293:1, eff. Nov. 16, 1959.

Section 48-A:8

48-A:8 Additional Provisions of Ordinances, Codes, or Bylaws. –

An ordinance, code or bylaw adopted by the governing body of the municipality may authorize the public agency and its delegated officers to exercise such powers as may be necessary or convenient to carry out and effectuate the purposes and provisions of this chapter, provided that such powers shall not be used to impose any additional restrictions on dwellings used as a vacation rental or short-term rental. Such powers shall include the following powers in addition to others herein granted:

- I. To investigate the dwelling conditions in the municipality in order to determine which dwellings therein are unfit for human habitation;
- II. To administer affirmations, examine witnesses and receive evidence;
- III. To enter upon premises for the purpose of making examinations, provided that such entries shall be made in such manner as to cause the least possible inconvenience to the persons in possession, and to obtain an administrative inspection warrant under RSA 595-B for this purpose from a court of competent jurisdiction in the event entry is denied or resisted;
- IV. To appoint and fix the duties of such officers, agents and employees as deemed necessary to carry out the purposes of such ordinance, code or bylaw;
- V. To delegate any of its functions under such ordinance to such officers as it may designate; and
- VI. To establish penalties for violations of such ordinance, code, or bylaw, which shall be in addition to any other remedies provided under this chapter. The penalty for any separate offense shall not exceed the maximum penalty permitted under RSA 47:17, and may be enforced pursuant to the procedure established in RSA 31:39-c, RSA 31:39-d, or both, subject to the provisions and limitations thereof, or in any other manner authorized by law. For purposes of any fines imposed hereunder, each day that a violation of the ordinance, code, or bylaw continues shall be considered a separate offense.

Source. 1959, 293:1. 1991, 231:2. 2009, 270:5, eff. Jan. 1, 2010. 2017, 249:8, eff. July 1, 2017.

Section 48-A:9

48-A:9 No Abrogation of Other Powers of Municipalities. – Nothing herein shall be construed to abrogate or impair the powers of the courts or of any governing body, city council, or department of any municipality to enforce any provisions of its charter or its ordinances or regulations nor to prevent or punish violations thereof; and the powers conferred by this chapter shall be in addition and supplemental to the powers conferred by any other law.

Source. 1959, 293:1, eff. Nov. 16, 1959.

Section 48-A:10

48-A:10 No Abrogation of Powers of Municipalities as to Nuisances. – Nothing in this chapter shall be construed to impair or limit in any way the power of the municipality to define and declare nuisances and to cause their removal or abatement, by summary proceedings or otherwise.

Source. 1959, 293:1, eff. Nov. 16, 1959.

Section 48-A:11

48-A:11 Minimum Standards; Barring the Use or Occupancy; Violations and Punishment. –

Any municipality may (by ordinance adopted by its governing body):

- I. Prescribe minimum standards for the use and occupancy of dwellings throughout the municipality;
- II. Prevent the use or occupancy of any dwelling which is injurious to the public health, safety, or welfare.
- III. Enact, in the sections of their housing codes dealing with infestations of insects, provisions directed at the unique problems posed by infestations of bed bugs, provided that such provisions are no less protective of the residents of dwelling units in which bed bug infestations are found than are the provisions dealing with infestations of other kinds of insects.

Source. 1959, 293:1, eff. Nov. 16, 1959. 2013, 48:3, eff. Jan. 1, 2014.

Section 48-A:12

48-A:12 Exceptions. – An ordinance, code or bylaw adopted pursuant to the authority of this chapter may provide that any dwelling, building or structure situated within an historic district that is established under RSA 31:89-b, or within such other classes of dwellings, building or structure as the governing body shall determine to have special significance to the public interest and shall expressly define in such ordinance, code or bylaw, may be approved by the board of aldermen as a special exception, after public hearing, and the provisions of such

ordinance, code or bylaw may be waived in their application to such dwelling, building or structure, in whole or in part or otherwise so modified as the housing board of appeals may determine.

Source. 1959, 293:1. 1965, 341:3, eff. Aug. 7, 1965.

Section 48-A:13

48-A:13 Conflicting Provisions. – Whenever the regulations made under the authority hereof differ from those prescribed by any statute, ordinance or other regulation, that provision which imposes the higher standard shall govern.

Source. 1965, 341:4, eff. Aug. 7, 1965.

Section 48-A:14

48-A:14 Minimum Standards Established. –

No landlord, as defined by RSA 540-A:1, I, renting or leasing a residential dwelling in a municipality which has not adopted ordinances, codes or bylaws pursuant to this chapter shall maintain those rented premises in a condition in which:

I. The premises are infested by insects and rodents where the landlord is not conducting a periodic inspection and eradication program;

I-a. The premises are infested by bed bugs and the landlord is not conducting a periodic inspection and remediation program. In this paragraph "remediation" means action taken by the landlord that substantially reduces the presence of bed bugs in a dwelling unit for a period of at least 60 days;

II. There is defective internal plumbing or a back-up of sewage caused by a faulty septic or sewage system;

III. There are exposed wires, improper connectors, defective switches or outlets or other conditions which create a danger of electrical shock or fire;

IV. The roof or walls leak consistently;

V. The plaster is falling or has fallen from the walls or ceilings;

VI. The floors, walls or ceilings contain substantial holes that seriously reduce their function or render them dangerous to the inhabitants;

VII. The porches, stairs or railings are not structurally sound;

VIII. There is an accumulation of garbage or rubbish in common areas resulting from the failure of the landlord to remove or provide a sufficient number of receptacles for storage prior to removal unless the tenant has agreed to be responsible for removal under the rental agreement and the landlord has removed all garbage at the beginning of the tenancy;

IX. There is an inadequate supply of water or whatever equipment that is available to heat water is not properly operating;

X. There are leaks in any gas lines or leaks or defective pilot lights in any appliances furnished by the landlord; or

XI. The premises do not have heating facilities that are properly installed, safely maintained and in good working condition, or are not capable of safely and adequately heating all habitable rooms, bathrooms and toilet rooms located therein, to a temperature of at least an average of 65

degrees F.; or, when the landlord supplies heat in consideration for the rent, the premises are not actually maintained at a minimum average room temperature of 65 degrees F. in all habitable rooms.

Source. 1979, 305:7, eff. Aug. 21, 1979. 2013, 48:2, eff. Jan. 1, 2014.

Section 48-A:15

48-A:15 Enforcement of Minimum Standards. – In municipalities which have not established a public agency as described in RSA 48-A:3, a violation of the minimum standards set forth in RSA 48-A:14 shall be a violation, and each continuing day of violation after notice shall be a separate offense.

Source. 2001, 274:4, eff. Jan. 1, 2002.

**Agenda
Lebanon City Council
June 4, 2025**

11. New Business:

11.A – Review and Discussion of 2024 4th Quarter Budget Report

Background

The attached budget report provides a summary of year-to-date expenditures and revenues activity for the fourth quarter of 2024.

Please see attached memo from Finance Director Alesia Williams for more information. Ms. Williams will be available during the meeting to answer any questions the Council may have.

Action

No action is required. This item is for informational purposes only.

Included In This Section:

1. May 27, 2025 Memo and 4th Quarter 2024 Revenue and Expenditure Reports from Finance



CITY OF LEBANON

FINANCE DEPARTMENT

51 North Park Street
Lebanon, NH 03766

Phone: (603) 448-0682
email: Finance@LebanonNH.gov

May 27, 2025

4th Quarter Financial Report (December 31, 2024)

The following report highlights key points for the City's General Fund operating budget, Solid Waste Disposal Fund, Water Treatment and Distribution Fund, Sewage Collection and Disposal Fund and Municipal Airport Fund. Please don't hesitate to contact us if you have any questions.

GENERAL FUND

Expenditures

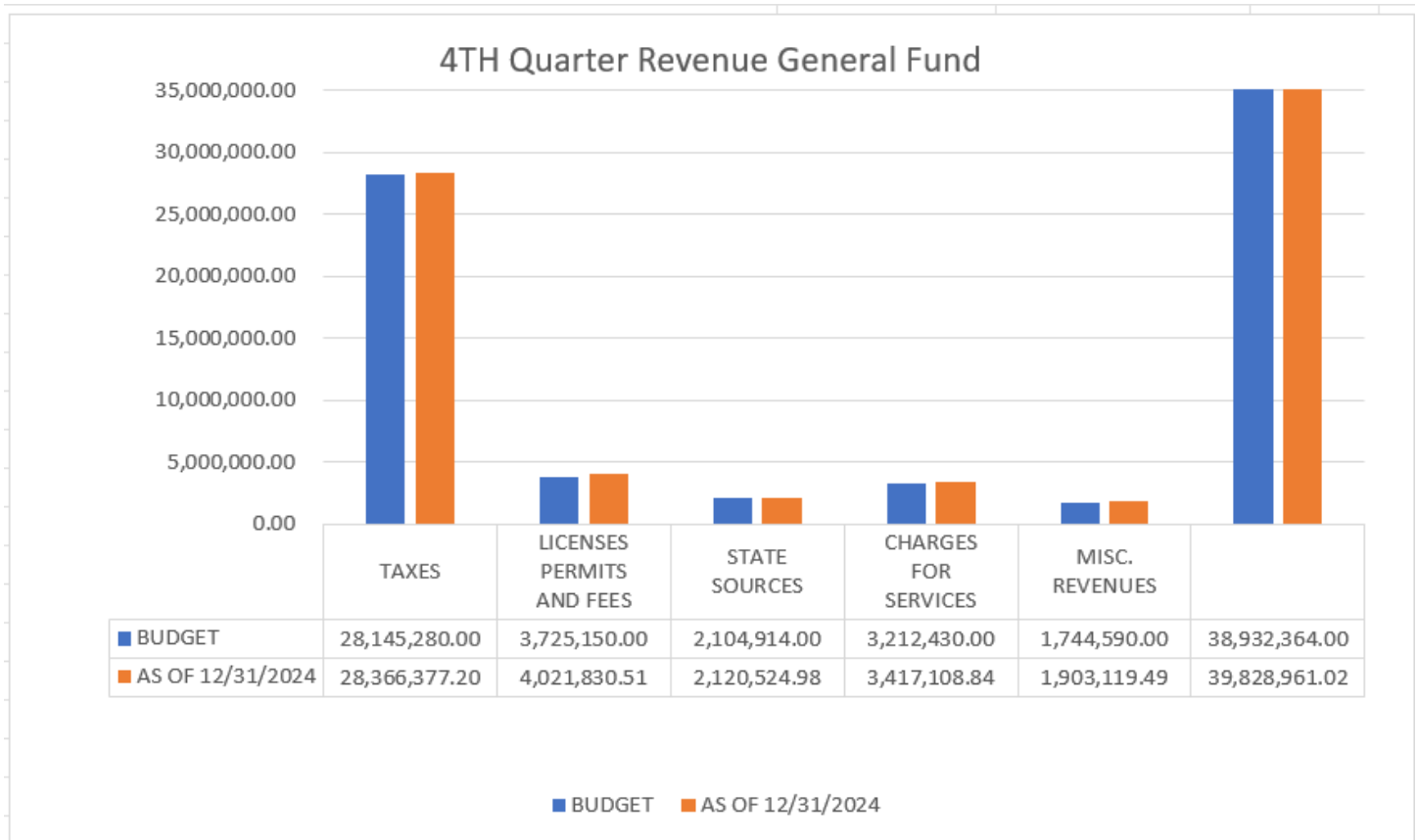
The following chart summarizes appropriations, expenditures and amounts encumbered as of December 31st by department. For FY 2024, not finalized, 97.11% of appropriations have been expended or encumbered (obligated for future expenditure) during the year.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF DECEMBER 31, 2024					
GENERAL FUND	2024 BUDGET	AS OF 12/31/2024	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
CITY CLERK	\$ 915,310	\$ 815,645	\$ 89,098	\$ 10,566	98.8%
CITY MANAGER	\$ 1,443,230	\$ 1,606,093	\$ 9,457	\$ (172,320)	111.9%
CYBER SERVICES	\$ 2,201,310	\$ 1,706,834	\$ 418,344	\$ 76,133	96.5%
FINANCE	\$ 6,015,600	\$ 5,180,684	\$ 10,662	\$ 824,254	86.3%
FIRE	\$ 5,278,300	\$ 5,023,401	\$ 147,137	\$ 107,761	98.0%
HUMAN RESOURCES	\$ 501,330	\$ 471,226	\$ -	\$ 30,104	94.0%
HUMAN SERVICES	\$ 1,008,400	\$ 870,131	\$ -	\$ 138,269	86.3%
LIBRARY	\$ 1,669,740	\$ 1,650,599	\$ 122,836	\$ (103,695)	106.2%
PLANNING	\$ 1,395,180	\$ 1,378,880	\$ -	\$ 16,300	98.8%
POLICE	\$ 7,398,430	\$ 6,875,868	\$ 205,649	\$ 316,913	95.7%
PUBLIC WORKS	\$ 6,396,520	\$ 5,630,654	\$ 686,864	\$ 79,003	98.8%
RECREATION ARTS & PARKS	\$ 1,281,850	\$ 1,253,639	\$ 19,539	\$ 8,672	99.3%
DEBT SERVICE	\$ 4,568,970	\$ 4,560,968	\$ -	\$ 8,002	99.8%
INTERFUND TRANSFER	\$ 856,220	\$ 1,011,486	\$ -	\$ (155,266)	118.1%
TOTALS	\$ 40,930,390	\$ 38,036,107	\$ 1,709,585	\$ 1,184,697	97.11%

Revenues

The following chart summarizes amounts budgeted and collected year-to-date by general revenue category. Revenues collected through December 31, 2024, not finalized, total 102.5% of the amount budgeted for FY 2024. Highlights for the quarter include:

- Motor vehicle registrations were on target at 105.35% collected.
- Building permits are trending well above the benchmark at 122.81% collected.
- Ambulance Service revenue is collected above the benchmark at 114.5%.
- Interest Income was above prior years at 134.77% collected.



Other Funds –

- Solid Waste Disposal Fund is responsible for the operation and maintenance of the landfill, recycling facilities and hazardous waste processing.

QUARTERLY REPORT FOR CITY OF LEBANON						
AS OF DECEMBER 31, 2024						
SOLID WASTE FUND		2024 BUDGET	AS OF 12/31/2024	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
	REVENUE	\$ 5,380,950	\$ 5,869,066	\$ -	\$ (488,116)	109.07%
	EXPENDITURES	\$ 5,380,950	\$ 5,119,101	\$ 254,807	\$ 7,041	99.87%

- Water Treatment and Distribution Fund is responsible for the provision and distribution of clean and safe drinking water, the planning, maintenance and replacement of water treatment facilities, pump stations, water tanks, and the water distribution system.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF DECEMBER 31, 2024					
	2024 BUDGET	AS OF 12/31/2024	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
WATER TREATMENT AND DISTRIBUTION FUND					
REVENUE	\$ 4,689,410	\$ 5,274,246	\$ -	\$ (584,836)	112.47%
EXPENDITURES	\$ 4,689,410	\$ 4,367,301	\$ 179,291	\$ 142,818	96.95%

- Sewage Collection and Disposal Fund is responsible for the safe and hygienic collection and treatment of wastewater, and the planning, maintenance and replacement of the wastewater collection system, pump stations and wastewater treatment plant.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF DECEMBER 31, 2024					
	2024 BUDGET	AS OF 12/31/2024	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
SEWER COLLECTION AND DISPOSAL FUND					
REVENUE	\$ 8,183,400	\$ 9,181,915	\$ -	\$ (998,515)	112.20%
EXPENDITURES	\$ 8,483,400	\$ 7,683,376	\$ 118,698	\$ 681,326	91.97%

- Municipal Airport Fund is responsible for the operation and maintenance of the Lebanon Municipal Airport.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF DECEMBER 31, 2024					
	2024 BUDGET	AS OF 12/31/2024	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
MUNICIPAL AIRPORT FUND					
REVENUE	\$ 1,513,630	\$ 1,860,213	\$ -	\$ (346,583)	122.90%
EXPENDITURES	\$ 1,883,710	\$ 1,746,577	\$ 51,619	\$ 85,514	95.46%

GENERAL FUND REVENUES					
GL Number	Description	2024 BUDGET	YTD AS OF 12/31/2024	AVAILABLE BALANCE	% BUDGET USED
TAXES					
1100-3110-0010-9000-0000	PROPERTY TAXES REVENUE	25,642,964.00	26,102,846.20	(459,882.20)	101.79
1100-3110-0010-9001-0000	PROPERTY TAXES OVERLAY	0.00	(314,418.00)	314,418.00	100.00
Total TAXES		25,642,964.00	25,788,428.20	(145,464.20)	100.57
YIELD TAXES					
1100-3185-0010-9030-0000	YIELD TAXES	13,355.00	40,028.69	(26,673.69)	299.73
Total TAXES		13,355.00	40,028.69	(26,673.69)	299.73
PAYMENT IN LIEU OF TAXES					
1100-3186-0010-9040-0000	LEBANON HOUSING AUTHORITY	31,273.00	51,184.27	(19,911.27)	163.67
1100-3186-0010-9040-0010	MASCOMA HYDRO	7,411.00	7,411.00	0.00	100.00
1100-3186-0010-9040-0020	RIVERMILL HYDRO	2,213.00	2,212.50	0.50	99.98
1100-3186-0010-9040-0030	DHMC	2,031,437.00	2,031,437.00	0.00	100.00
1100-3186-0010-9040-0040	PARKHURST	10,000.00	10,000.00	0.00	100.00
1100-3186-0010-9040-0050	SKYHIGH LLC SOLAR	5,152.00	5,152.11	(0.11)	100.00
1100-3186-0010-9040-0060	APD	306,475.00	306,475.00	0.00	100.00
Total PAYMENT IN LIEU OF TAXES		2,393,961.00	2,413,871.88	(19,910.88)	100.83
EXCAVATION TAX					
1100-3187-0010-9050-0000	EXCAVATION TAX	5,000.00	6,293.50	(1,293.50)	125.87
Total EXCAVATION TAX		5,000.00	6,293.50	(1,293.50)	125.87
INT & PEN ON DELINQUENT TAXES					
1100-3190-0010-9070-0000	LATE TAX PAYMENTS	90,000.00	117,615.88	(27,615.88)	130.68
1100-3190-0010-9070-0010	TAX DEEDED PENALTY	0.00	139.05	(139.05)	100.00
Total INT & PEN ON DELINQUENT TAXES		90,000.00	117,754.93	(27,754.93)	130.84
MOTOR VEHICLE PERMIT FEES					
1100-3220-0010-9090-0000	MOTOR VEHICLE REGISTRATIONS	2,800,000.00	2,949,775.14	(149,775.14)	105.35
Total MOTOR VEHICLE PERMIT FEES		2,800,000.00	2,949,775.14	(149,775.14)	105.35
BUILDING PERMIT					
1100-3230-0010-9100-0000	BUILDING PERMITS	635,000.00	779,813.65	(144,813.65)	122.81
Total BUILDING PERMIT		635,000.00	779,813.65	(144,813.65)	122.81
OTHER LICENSES PERMITS & FEES					
1100-3290-0010-9110-0000	PERMITS	500.00	1,383.00	(883.00)	276.60
1100-3290-0010-9110-0001	DOG LICENSES	11,500.00	11,656.50	(156.50)	101.36
1100-3290-0010-9110-0002	BOAT REGISTRATIONS	1,800.00	2,786.57	(986.57)	154.81
1100-3290-0010-9110-0003	MISCELLANEOUS CITY CLERK	32,000.00	33,817.15	(1,817.15)	105.68
1100-3290-0010-9110-0004	MOTOR VEHICLE TRANSACTION FEES	60,000.00	59,232.50	767.50	98.72
1100-3290-0010-9110-0005	TRANS MANAGEMENT FUND ADMIN FEE	6,900.00	6,894.00	6.00	99.91
1100-3290-0010-9110-0006	LANDFILL PERMIT APPLICATION ADMIN FEE	0.00	5.00	(5.00)	100.00
1100-3290-0010-9110-0008	ROADWAY DEGRADATION FEE	6,000.00	4,800.00	1,200.00	80.00
1100-3290-0010-9110-0009	PISTOL PERMITS	200.00	190.00	10.00	95.00
1100-3290-0010-9110-0010	ANNUAL ALARM FEES-POLICE	85,000.00	84,063.00	937.00	98.90
1100-3290-0010-9110-0011	ANNUAL ALARM FEES-FIRE	85,000.00	83,979.00	1,021.00	98.80
1100-3290-0010-9110-0019	DRIVEWAY PERMITS	500.00	675.00	(175.00)	135.00
1100-3290-0010-9110-0020	FLOODPLAIN PERMITS	500.00	2,000.00	(1,500.00)	400.00
1100-3290-0010-9110-0021	STORMWATER PERMITS	250.00	750.00	(500.00)	300.00
1100-3290-0010-9110-0022	POLE & CONDUIT LICENSE	0.00	10.00	(10.00)	100.00
Total OTHER LICENSES PERMITS & FEES		290,150.00	292,241.72	(2,091.72)	100.72
MEALS & ROOMS TAX DISTRIBUTION					
1100-3352-0010-9310-0010	MEALS & ROOMS TAX	1,509,476.00	1,515,296.43	(5,820.43)	100.39
Total MEALS & ROOMS TAX DISTRIBUTION		1,509,476.00	1,515,296.43	(5,820.43)	100.39
HIGHWAY BLOCK GRANT					
1100-3353-0010-9320-0010	HIGHWAY BLOCK	339,526.00	339,526.05	(0.05)	100.00
Total HIGHWAY BLOCK GRANT		339,526.00	339,526.05	(0.05)	100.00

WATER POLLUTION GRANTS					
1100-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	13,620.00	13,621.60	(1.60)	100.01
1100-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	16,110.00	16,110.00	0.00	100.00
1100-3354-0010-9330-0060	#C-924 CSO11-PHASE 1/SAG	13,770.00	13,770.00	0.00	100.00
Total WATER POLLUTION GRANTS		43,500.00	43,501.60	(1.60)	100.00
OTHER STATE GRANTS & REIMBURSEMENTS					
1100-3359-0010-9370-0010	RAILROAD TAX	2,772.00	2,772.26	(0.26)	100.01
1100-3359-0010-9370-0020	DRUG TASK FORCE OFFICER NHDOJ	60,000.00	66,521.78	(6,521.78)	110.87
Total OTHER STATE GRANTS & REIMBURSEMENTS		62,772.00	69,294.04	(6,522.04)	110.39
INTERGOVERNMENTAL REVENUES					
1100-3379-0010-9380-0010	LEBANON SCHOOL DIST RESOURCE OFFICER	73,700.00	77,111.58	(3,411.58)	104.63
1100-3379-0010-9380-0020	SCHOOL DISTRICT CROSSING GUARDS	1,480.00	1,324.12	155.88	89.47
1100-3379-0010-9380-0050	COMMUNITY NURSE: ENFIELD	29,790.00	29,800.00	(10.00)	100.03
1100-3379-0010-9380-0060	COMMUNITY NURSE: GRANTHAM	44,670.00	44,671.16	(1.16)	100.00
Total INTERGOVERNMENTAL REVENUES		149,640.00	152,906.86	(3,266.86)	102.18
INCOME FROM DEPARTMENTS					
1100-3401-0010-9390-0020	PLANNING FEES	62,500.00	71,227.36	(8,727.36)	113.96
1100-3401-0010-9390-0030	ZONING FEES	7,500.00	9,352.26	(1,852.26)	124.70
1100-3401-0010-9390-0060	CEMETERY INCOME/LOTS	25,000.00	27,475.00	(2,475.00)	109.90
1100-3401-0010-9390-0100	POLICE RECORDS	5,000.00	4,822.00	178.00	96.44
1100-3401-0010-9390-0140	AMBULANCE SERVICES: PLAINFIELD	28,000.00	28,000.00	0.00	100.00
1100-3401-0010-9390-0150	AMBULANCE SERVICES: ENFIELD	91,000.00	93,532.00	(2,532.00)	102.78
1100-3401-0010-9390-0160	AMBULANCE SERVICES	1,100,000.00	1,259,349.45	(159,349.45)	114.49
1100-3401-0010-9390-0170	AMBULANCE INTERCEPTS	8,000.00	13,650.00	(5,650.00)	170.63
1100-3401-0010-9390-0180	AMBULANCE SERVICES: GRANTHAM	65,000.00	60,536.00	4,464.00	93.13
1100-3401-0010-9390-0190	FIRE RECORDS	150.00	330.00	(180.00)	220.00
1100-3401-0010-9390-0200	FIRE CODE ENFORCEMENT	18,000.00	29,235.00	(11,235.00)	162.42
1100-3401-0010-9390-0210	FIRE: MISC REVENUE	2,000.00	2,586.00	(586.00)	129.30
1100-3401-0010-9390-0220	EXCAVATION PERMITS	1,000.00	2,000.00	(1,000.00)	200.00
1100-3401-0010-9390-0230	ENGINEERING SITE PLAN REVIEWS	5,000.00	1,995.00	3,005.00	39.90
1100-3401-0010-9390-0250	MAINTENANCE BILLABLES	2,000.00	1,067.44	932.56	53.37
1100-3401-0010-9390-0260	RECREATION PROGRAMS	58,000.00	55,505.90	2,494.10	95.70
1100-3401-0010-9390-0270	RECREATION DAY CAMP	96,000.00	99,978.45	(3,978.45)	104.14
1100-3401-0010-9390-0280	RECREATION POOL	31,000.00	34,437.50	(3,437.50)	111.09
1100-3401-0010-9390-0290	RECREATION SKI PROGRAM	1,000.00	655.48	344.52	65.55
1100-3401-0010-9390-0310	MISCELLANEOUS RECREATION	700.00	2,283.37	(1,583.37)	326.20
1100-3401-0010-9390-0320	FARMERS' MARKET	12,000.00	11,442.00	558.00	95.35
1100-3401-0010-9390-0340	DHMC MIH PROGRAM	149,970.00	159,038.63	(9,068.63)	106.05
1100-3401-0010-9390-0350	COMMUNITY NURSE: DARTMOUTH MIH	75,000.00	80,000.00	(5,000.00)	106.67
Total INCOME FROM DEPARTMENTS		1,843,820.00	2,048,498.84	(204,678.84)	111.10
OTHER CHARGES					
1100-3409-0010-9450-0010	COMPUTER SERVICES	121,720.00	121,720.00	0.00	100.00
1100-3409-0010-9450-0020	ADMINISTRATIVE OVERHEAD	1,246,890.00	1,246,890.00	0.00	100.00
Total OTHER CHARGES		1,368,610.00	1,368,610.00	0.00	100.00
SPECIAL ASSESSMENTS					
1100-3500-0010-9500-0000	MT SUPPORT RD SPECIAL ASSESSMENT	46,280.00	46,360.52	(80.52)	100.17
Total SPECIAL ASSESSMENTS		46,280.00	46,360.52	(80.52)	100.17
SALE OF MUNICIPAL PROPERTY					
1100-3501-0010-9510-0010	SALE OF CITY OWNED PROPERTY	0.00	20,287.00	(20,287.00)	607.18
Total SALE OF MUNICIPAL PROPERTY		0.00	20,287.00	(20,287.00)	607.18
INTEREST ON INVESTMENTS					
1100-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	500,000.00	673,843.21	(173,843.21)	134.77
Total INTEREST ON INVESTMENTS		500,000.00	673,843.21	(173,843.21)	134.77
RENTS OF PROPERTY					
1100-3503-0010-9530-0010	MASCOMA HYDRO	15,000.00	15,000.00	0.00	100.00
1100-3503-0010-9530-0020	NH DEPT CORRECTIONS	1,500.00	1,665.00	(165.00)	111.00
1100-3503-0010-9530-0100	226 MASCOMA STREET	0.00	1,826.00	(1,826.00)	100.00
1100-3503-0010-9530-0130	LEBANON OPERA HOUSE	1,000.00	0.00	1,000.00	0.00
Total RENTS OF PROPERTY		17,500.00	18,491.00	(991.00)	105.66

FINES & FORFEITS					
1100-3504-0010-9540-0010	CITY CODE/ORDINANCE VIOLATIONS-POLICE	1,600.00	2,042.32	(442.32)	127.65
1100-3504-0010-9540-0020	PARKING TICKETS	5,000.00	7,005.00	(2,005.00)	140.10
1100-3504-0010-9540-0030	FALSE ALARM FINES	12,000.00	15,100.00	(3,100.00)	125.83
Total FINES & FORFEITS		18,600.00	24,147.32	(5,547.32)	129.82
CONTRIBUTIONS AND DONATIONS-GF					
1100-3508-1100-9560-0004	PRIVATE DONATIONS	0.00	50,500.00	(50,500.00)	100.00
Total CONTRIBUTIONS AND DONATIONS-GF		0.00	50,500.00	(50,500.00)	100.00
OTHER MISC REVENUE					
1100-3509-0010-9570-0010	CABLE TV FRANCHISE FEE	150,000.00	136,698.36	13,301.64	91.13
1100-3509-0010-9570-0020	MISCELLANEOUS REVENUE	20,000.00	46,184.83	(26,184.83)	230.92
1100-3509-0010-9570-0025	MISCELLANEOUS COPY CHARGES	0.00	9.25	(9.25)	100.00
1100-3509-0010-9570-0040	LANDFILL FUND HOST COMMUNITY FEE	550,000.00	550,000.00	0.00	100.00
1100-3509-0010-9570-0050	TRNS FROM SEWER FUND	3,230.00	3,230.00	0.00	100.00
1100-3509-0010-9570-0060	MV TRANSPORTATION IMPROVEMENT FUND	61,000.00	62,388.00	(1,388.00)	102.28
1100-3509-0010-9570-0290	DOWNTOWN TIFD FUND	270,980.00	270,980.00	0.00	100.00
Total OTHER MISC REVENUE		1,055,210.00	1,069,490.44	(14,280.44)	101.35
FUND BALANCE-AMOUNT VOTED					
1100-9998-0010-9800-0010	AMOUNT VOTED FROM FUND BALANCE	107,000.00	0.00	107,000.00	0.00
Total FUND BALANCE-AMOUNT VOTED		107,000.00	0.00	107,000.00	0.00
TOTAL REVENUES					
		38,932,364.00	39,828,961.02	(896,597.02)	102.30

GENERAL FUND EXPENDITURES		2024 BUDGET	YTD EXP	ENCUMBERED	AVAILABLE	% BUDGET		
GL Number	Description		AS OF 12/31/2024		BALANCE	USED		
1100-4130-0050-1100-0000	FULL TIME WAGES	390,620.00	392,028.97	0.00	(1,408.97)	100.36		
1100-4130-0050-1125-0000	PART TIME WAGES 25-29	94,770.00	57,296.29	0.00	37,473.71	60.46		
1100-4130-0050-1300-0000	OVERTIME WAGES	2,000.00	133.95	0.00	1,866.05	6.70		
1100-4130-0050-2150-0000	LIFE & DISABILITY INSURANCE	5,000.00	4,468.20	0.00	531.80	89.36		
1100-4130-0050-2200-0000	FICA & MEDICARE TAXES	37,290.00	32,739.37	0.00	4,550.63	87.80		
1100-4130-0050-2301-0000	RETIREMENT- MUNICIPAL	32,340.00	31,983.41	0.00	356.59	98.90		
1100-4130-0050-2310-0000	RETIREMENT- ICMA	20,790.00	20,982.00	0.00	(192.00)	100.92		
1100-4130-0050-2450-0000	TRAINING/LICENSES/DUES	29,990.00	23,529.00	0.00	6,461.00	78.46		
1100-4130-0050-2600-0000	WORKERS' COMPENSATION	1,080.00	988.72	0.00	91.28	91.55		
1100-4130-0050-5000-0000	OTHER PURCHASED SERVICES	10,000.00	4,317.58	0.00	5,682.42	43.18		
1100-4130-0050-5300-0000	COMMUNICATIONS	2,000.00	1,781.58	0.00	218.42	89.08		
1100-4130-0050-5400-0000	ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00		
1100-4130-0050-5500-0000	OUTSIDE DUPLICATION	11,600.00	10,000.00	0.00	1,600.00	86.21		
1100-4130-0050-5800-0000	TRAVEL	4,000.00	3,589.08	0.00	410.92	89.73		
1100-4130-0050-5875-0000	MILEAGE	1,500.00	1,243.52	0.00	256.48	82.90		
1100-4130-0050-6000-0000	OFFICE SUPPLIES	3,000.00	1,308.43	0.00	1,691.57	43.61		
1100-4130-0050-6400-0000	REFERENCE PUBLICATIONS	500.00	351.00	0.00	149.00	70.20		
1100-4130-0050-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	385.94	0.00	(385.94)	100.00		
Total CITY MANAGER		649,980.00	587,127.04	0.00	62,852.96	90.33		
PUBLIC COMMUNICATIONS								
1100-4130-0070-1100-0000	FULL TIME WAGES	108,130.00	108,095.17	0.00	34.83	99.97		
1100-4130-0070-2150-0000	LIFE & DISABILITY INSURANCE	1,380.00	1,294.20	0.00	85.80	93.78		
1100-4130-0070-2200-0000	FICA & MEDICARE TAXES	8,270.00	7,961.06	0.00	308.94	96.26		
1100-4130-0070-2301-0000	RETIREMENT- MUNICIPAL	14,630.00	14,599.30	0.00	60.70	99.59		
1100-4130-0070-2450-0000	TRAINING/LICENSES/DUES	2,000.00	10,727.22	0.00	(8,727.22)	536.36		
1100-4130-0070-2600-0000	WORKERS' COMPENSATION	240.00	248.21	0.00	(8.21)	103.42		
1100-4130-0070-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	0.00	215.89	0.00	(215.89)	100.00		
1100-4130-0070-5800-0000	TRAVEL	1,000.00	429.97	0.00	570.03	43.00		
1100-4130-0070-6000-0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00		
Total PUBLIC COMMUNICATIONS		136,150.00	143,541.02	0.00	(7,391.02)	105.43		
CITY MANAGER OTHER								
1100-4130-0080-5000-0000	OTHER PURCHASED SERVICES	65,000.00	32,222.54	2,000.00	30,777.46	54.79		
Total CITY MANAGER OTHER		65,000.00	32,222.54	2,000.00	30,777.46	54.79		
CITY CLERK								
1100-4140-0000-1100-0000	FULL TIME WAGES	455,200.00	424,122.47	0.00	31,077.53	93.17		
1100-4140-0000-1200-0000	TEMPORARY PT WAGES	43,190.00	50,850.75	0.00	(7,660.75)	117.74		
1100-4140-0000-1300-0000	OVERTIME WAGES	13,000.00	12,944.76	0.00	55.24	99.58		
1100-4140-0000-2150-0000	LIFE & DISABILITY INSURANCE	5,820.00	5,022.40	0.00	797.60	86.30		
1100-4140-0000-2200-0000	FICA & MEDICARE TAXES	39,130.00	36,514.86	0.00	2,615.14	93.32		
1100-4140-0000-2301-0000	RETIREMENT- MUNICIPAL	63,350.00	59,136.81	0.00	4,213.19	93.35		
1100-4140-0000-2450-0000	TRAINING/LICENSES/DUES	7,790.00	5,221.88	0.00	2,568.12	67.03		
1100-4140-0000-2600-0000	WORKERS' COMPENSATION	1,140.00	1,082.65	0.00	57.35	94.97		
1100-4140-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTION	68,140.00	67,683.35	11,100.00	(10,643.35)	115.62		
1100-4140-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	1,400.00	25.00	0.00	1,375.00	1.79		
1100-4140-0000-5000-0000	OTHER PURCHASED SERVICES	68,850.00	6,253.33	49,998.39	12,598.28	95.03		
1100-4140-0000-5300-0000	COMMUNICATIONS	0.00	650.00	0.00	(650.00)	100.00		
1100-4140-0000-5400-0000	ADVERTISING	7,500.00	6,797.28	0.00	702.72	90.63		
1100-4140-0000-5800-0000	TRAVEL	6,890.00	4,386.01	0.00	2,503.99	63.66		
1100-4140-0000-5875-0000	MILEAGE	1,300.00	856.26	0.00	443.74	65.87		
1100-4140-0000-6000-0000	OFFICE SUPPLIES	8,500.00	7,547.40	0.00	952.60	88.79		
1100-4140-0000-6100-0000	GENERAL SUPPLIES	1,400.00	1,367.70	0.00	32.30	97.69		
1100-4140-0000-6400-0000	REFERENCE PUBLICATIONS	700.00	0.00	0.00	700.00	0.00		
Total CITY CLERK		793,300.00	690,462.91	61,098.39	41,738.70	84.75		
ELECTIONS								
1100-4140-0030-1200-0000	TEMPORARY PT WAGES	64,720.00	60,842.74	0.00	3,877.26	94.01		
1100-4140-0030-2200-0000	FICA & MEDICARE TAXES	200.00	1,327.56	0.00	(1,127.56)	663.78		
1100-4140-0030-2301-0000	RETIREMENT- MUNICIPAL	0.00	1,155.77	0.00	(1,155.77)	100.00		
1100-4140-0030-2600-0000	WORKERS' COMPENSATION	150.00	154.14	0.00	(4.14)	102.76		
1100-4140-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	1,300.00	1,432.00	0.00	(132.00)	110.15		
1100-4140-0030-5000-0000	OTHER PURCHASED SERVICES	48,540.00	53,255.54	28,000.00	(32,715.54)	167.40		
1100-4140-0030-5400-0000	ADVERTISING	2,700.00	1,304.30	0.00	1,395.70	48.31		
1100-4140-0030-5500-0000	OUTSIDE DUPLICATION	2,000.00	1,614.25	0.00	385.75	80.71		
1100-4140-0030-5800-0000	TRAVEL	500.00	165.08	0.00	334.92	33.02		
1100-4140-0030-6000-0000	OFFICE SUPPLIES	1,600.00	3,321.99	0.00	(1,721.99)	207.62		
1100-4140-0030-6100-0000	GENERAL SUPPLIES	300.00	609.08	0.00	(309.08)	203.03		
Total ELECTIONS		122,010.00	125,182.45	28,000.00	(31,172.45)	102.60		
FINANCIAL ADMINISTRATION								
1100-4150-0010-1100-0000	FULL TIME WAGES	533,030.00	507,171.80	0.00	25,858.20	95.15		
1100-4150-0010-1120-0000	PART TIME WAGES 20-24	30,420.00	26,689.26	0.00	3,730.74	87.74		
1100-4150-0010-1300-0000	OVERTIME WAGES	10,000.00	30,572.16	0.00	(20,572.16)	305.72		
1100-4150-0010-2150-0000	LIFE & DISABILITY INSURANCE	6,810.00	6,063.16	0.00	746.84	89.03		
1100-4150-0010-2200-0000	FICA & MEDICARE TAXES	43,880.00	41,257.27	0.00	2,622.73	94.02		
1100-4150-0010-2301-0000	RETIREMENT- MUNICIPAL	73,480.00	72,573.99	0.00	906.01	98.77		
1100-4150-0010-2450-0000	TRAINING/LICENSES/DUES	11,850.00	4,984.48	0.00	6,865.52	42.06		
1100-4150-0010-2600-0000	WORKERS' COMPENSATION	1,270.00	1,220.87	0.00	49.13	96.13		
1100-4150-0010-3020-0000	CONSULTANTS	6,450.00	6,450.00	0.00	0.00	100.00		
1100-4150-0010-3100-0000	OFFICIAL/ADMINISTRATIVE	5,000.00	0.00	0.00	5,000.00	0.00		
1100-4150-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	5,000.00	11,390.27	0.00	(6,390.27)	227.81		
1100-4150-0010-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	108,990.00	102,499.99	10,000.00	(3,509.99)	103.22		
1100-4150-0010-5000-0000	OTHER PURCHASED SERVICES	21,000.00	4,545.85	0.00	16,454.15	77.95		
1100-4150-0010-5300-0000	COMMUNICATIONS	0.00	924.77	0.00	(924.77)	100.00		
1100-4150-0010-5335-0000	INFORMATION ACCESS	1,440.00	803.76	0.00	636.24	55.82		
1100-4150-0010-5800-0000	TRAVEL	5,600.00	2,304.33	0.00	3,295.67	41.15		
1100-4150-0010-5875-0000	MILEAGE	2,000.00	773.18	0.00	1,226.82	38.66		
1100-4150-0010-6000-0000	OFFICE SUPPLIES	5,000.00	2,975.66	0.00	2,024.34	59.51		
1100-4150-0010-6400-0000	REFERENCE PUBLICATIONS	140.00	348.00	0.00	(208.00)	248.57		
1100-4150-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	4,000.00	1,442.96	0.00	2,557.04	36.07		
1100-4150-0010-7600-0000	SOFTWARE	0.00	300.00	0.00	(300.00)	100.00		
Total FINANCIAL ADMINISTRATION		875,360.00	825,291.76	10,000.00	40,068.24	88.84		

UTILITIES COLLECTION						
1100-4150-0020-1100-0000	FULL TIME WAGES	82,330.00	84,406.45	0.00	(2,076.45)	102.52
1100-4150-0020-1300-0000	OVERTIME WAGES	5,000.00	1,445.75	0.00	3,554.25	28.92
1100-4150-0020-2150-0000	LIFE & DISABILITY INSURANCE	1,060.00	1,013.24	0.00	46.76	95.59
1100-4150-0020-2200-0000	FICA & MEDICARE TAXES	6,690.00	6,199.65	0.00	490.35	92.67
1100-4150-0020-2301-0000	RETIREMENT: MUNICIPAL	11,820.00	11,615.86	0.00	204.14	98.27
1100-4150-0020-2450-0000	TRAINING/LICENSES/DUES	1,500.00	0.00	0.00	1,500.00	0.00
1100-4150-0020-2600-0000	WORKERS' COMPENSATION	200.00	187.68	0.00	12.32	93.84
1100-4150-0020-5875-0000	MILEAGE	120.00	0.00	0.00	120.00	0.00
1100-4150-0020-8000-0000	OFFICE SUPPLIES	4,000.00	920.27	0.00	3,079.73	23.01
Total UTILITIES COLLECTION		112,720.00	105,788.90	0.00	6,931.10	93.85
AUDITING						
1100-4150-0050-3010-0000	AUDIT SERVICES	80,000.00	95,906.25	0.00	(15,906.25)	119.88
Total AUDITING		80,000.00	95,906.25	0.00	(15,906.25)	119.88
CYBER SERVICES						
1100-4150-0080-1100-0000	FULL TIME WAGES	524,450.00	527,679.96	0.00	(3,229.96)	100.62
1100-4150-0080-1300-0000	OVERTIME WAGES	5,000.00	2,761.19	0.00	2,238.81	55.22
1100-4150-0080-2150-0000	LIFE & DISABILITY INSURANCE	6,700.00	6,244.08	0.00	455.92	93.20
1100-4150-0080-2200-0000	FICA & MEDICARE TAXES	40,510.00	39,081.35	0.00	1,428.65	96.47
1100-4150-0080-2301-0000	RETIREMENT-MUNICIPAL	71,640.00	71,768.27	0.00	(128.27)	100.18
1100-4150-0080-2450-0000	TRAINING/LICENSES/DUES	25,000.00	8,060.00	0.00	16,940.00	32.24
1100-4150-0080-2600-0000	WORKERS' COMPENSATION	1,170.00	1,165.04	0.00	4.96	99.58
1100-4150-0080-3400-0000	TECHNICAL/ENGINEERING SERVICES	80,000.00	25,305.00	12,324.00	42,371.00	47.04
1100-4150-0080-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTION	436,660.00	415,945.39	0.00	20,714.61	95.26
1100-4150-0080-3420-0000	CYBERSECURITY	390,100.00	320,723.22	51,100.00	18,276.78	82.31
1100-4150-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	82,000.00	38,656.82	113,227.30	(69,884.12)	185.22
1100-4150-0080-4410-0000	RENTAL LAND/BUILDINGS	36,150.00	35,683.38	0.00	466.62	98.71
1100-4150-0080-5000-0000	OTHER PURCHASED SERVICES	35,000.00	1,348.19	22,400.00	11,251.81	67.85
1100-4150-0080-5300-0000	COMMUNICATIONS	7,200.00	6,977.39	0.00	222.61	96.91
1100-4150-0080-5335-0000	INFORMATION ACCESS	68,580.00	52,427.46	0.00	16,152.54	76.45
1100-4150-0080-5400-0000	ADVERTISING	600.00	0.00	0.00	600.00	0.00
1100-4150-0080-5800-0000	TRAVEL	6,000.00	3,186.73	0.00	2,813.27	53.11
1100-4150-0080-5875-0000	MILEAGE	4,000.00	0.00	0.00	4,000.00	0.00
1100-4150-0080-6000-0000	OFFICE SUPPLIES	3,000.00	1,133.35	0.00	1,866.65	37.78
1100-4150-0080-6220-0000	ELECTRICITY	3,000.00	1,910.70	0.00	1,089.30	63.69
1100-4150-0080-6230-0000	BOTTLED GAS	3,000.00	1,081.30	0.00	1,918.70	36.04
1100-4150-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	5,000.00	1,625.82	9,733.00	(6,358.82)	106.40
1100-4150-0080-7500-0010	TECHNOLOGY HARDWARE	32,600.00	228.88	35,378.32	(3,007.20)	109.22
1100-4150-0080-7600-0000	SOFTWARE	0.00	3,350.00	0.00	(3,350.00)	100.00
Total CYBER SERVICES		1,867,360.00	1,566,343.52	244,162.62	56,853.86	81.90
CS TECHNOLOGY HARDWARE						
1100-4150-0081-7501-0000	TECHNOLOGY HARDWARE	100,150.00	62,049.79	36,318.00	1,782.21	98.22
1100-4150-0081-7501-0010	ASSESSING TECHNOLOGY HARDWARE	1,500.00	29.99	0.00	1,470.01	2.00
1100-4150-0081-7501-0020	CITY CLERK TECHNOLOGY HARDWARE	16,650.00	1,502.97	0.00	15,147.03	9.03
1100-4150-0081-7501-0030	CITY MANAGER TECHNOLOGY HARDWARE	4,000.00	73.79	0.00	3,926.21	1.84
1100-4150-0081-7501-0040	DPW-GENERAL FUND TECHNOLOGY HARDWARE	64,000.00	18,844.20	45,580.00	(424.20)	100.66
1100-4150-0081-7501-0050	FINANCE TECHNOLOGY HARDWARE	1,500.00	412.99	1,977.85	(890.84)	159.39
1100-4150-0081-7501-0060	FIRE TECHNOLOGY HARDWARE	3,500.00	1,696.77	0.00	1,803.23	48.48
1100-4150-0081-7501-0070	HUMAN RESOURCES TECHNOLOGY HARDWARE	9,000.00	2,146.37	1,977.85	4,875.78	45.82
1100-4150-0081-7501-0080	HUMAN SERVICES TECHNOLOGY HARDWARE	4,000.00	764.69	0.00	3,235.31	19.12
1100-4150-0081-7501-0090	LIBRARY TECHNOLOGY HARDWARE	3,000.00	193.90	0.00	2,806.10	6.46
1100-4150-0081-7501-0100	PLANNING & DEV TECHNOLOGY HARDWARE	16,750.00	1,065.99	7,911.40	7,772.61	53.60
1100-4150-0081-7501-0110	POLICE TECHNOLOGY HARDWARE	42,300.00	24,677.34	16,298.25	1,324.41	96.87
1100-4150-0081-7501-0120	REC ARTS & PARKS TECHNOLOGY HARDWARE	6,500.00	212.00	28,734.00	(22,446.00)	445.32
1100-4150-0081-7501-0130	DPW-SOLID WASTE TECHNOLOGY HARDWARE	8,600.00	3,131.64	0.00	5,468.36	36.41
1100-4150-0081-7501-0140	DPW-WATER TECHNOLOGY HARDWARE	1,500.00	29.99	20,940.00	(19,469.99)	1,398.00
1100-4150-0081-7501-0150	DPW-SEWAGE COLL. TECHNOLOGY HARDWARE	4,000.00	346.97	13,476.00	(9,822.97)	345.57
1100-4150-0081-7501-0160	MUNICIPAL AIRPORT TECHNOLOGY HARDWARE	6,500.00	1,326.94	967.54	4,205.52	35.30
Total CS TECHNOLOGY HARDWARE		293,450.00	118,506.33	174,180.89	762.78	40.38
ASSESSING						
1100-4152-0000-1100-0000	FULL TIME WAGES	83,540.00	76,280.32	0.00	7,259.68	91.31
1100-4152-0000-1300-0000	OVERTIME WAGES	1,500.00	1,563.60	0.00	(63.60)	104.24
1100-4152-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,060.00	905.08	0.00	154.92	85.38
1100-4152-0000-2200-0000	FICA & MEDICARE TAXES	6,510.00	6,091.11	0.00	418.89	93.57
1100-4152-0000-2301-0000	RETIREMENT: MUNICIPAL	11,510.00	10,532.33	0.00	977.67	91.51
1100-4152-0000-2450-0000	TRAINING/LICENSES/DUES	2,570.00	260.00	0.00	2,310.00	10.12
1100-4152-0000-2600-0000	WORKER'S COMPENSATION	190.00	170.15	0.00	19.85	89.55
1100-4152-0000-3020-0000	CONSULTANTS	4,000.00	0.00	0.00	4,000.00	0.00
1100-4152-0000-3100-0000	OFFICIAL/ADMINISTRATIVE SERVICES	206,100.00	84,097.33	661.67	121,341.00	60.10
1100-4152-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTION	14,300.00	12,463.00	0.00	1,837.00	87.15
1100-4152-0000-5000-0000	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
1100-4152-0000-5400-0000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
1100-4152-0000-5800-0000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
1100-4152-0000-5875-0000	MILEAGE	500.00	0.00	0.00	500.00	0.00
1100-4152-0000-6000-0000	OFFICE SUPPLIES	1,000.00	36.99	0.00	963.01	3.70
1100-4152-0000-6100-0000	GENERAL SUPPLIES	0.00	171.20	0.00	(171.20)	100.00
1100-4152-0000-5400-0000	REFERENCE PUBLICATIONS	1,100.00	389.95	0.00	710.05	35.45
1100-4152-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	89.95	0.00	(89.95)	100.00
1100-4152-0000-7600-0000	SOFTWARE	14,000.00	6,035.00	0.00	7,965.00	43.11
Total ASSESSING		376,380.00	199,086.01	661.67	176,632.32	62.63
LEGAL SERVICES						
1100-4153-0000-3000-0000	LEGAL SERVICES	200,000.00	0.00	0.00	200,000.00	0.00
1100-4153-0000-3000-0001	ASSESSING	0.00	17,255.48	0.00	(17,255.48)	100.00
1100-4153-0000-3000-0002	CITY MANAGER	0.00	92,756.79	0.00	(92,756.79)	100.00
1100-4153-0000-3000-0003	CITY CLERK	0.00	10,002.36	0.00	(10,002.36)	100.00
1100-4153-0000-3000-0004	CODE ENFORCEMENT	0.00	25,490.00	0.00	(25,490.00)	100.00
1100-4153-0000-3000-0005	PUBLIC WORKS	0.00	36,363.59	0.00	(36,363.59)	100.00
1100-4153-0000-3000-0006	FINANCE	0.00	2,874.04	0.00	(2,874.04)	100.00
1100-4153-0000-3000-0007	FIRE	0.00	8,656.12	0.00	(8,656.12)	100.00
1100-4153-0000-3000-0008	PLANNING & ZONING	0.00	153,237.42	0.00	(153,237.42)	100.00
1100-4153-0000-3000-0009	LIBRARY	0.00	1,993.68	0.00	(1,993.68)	100.00
1100-4153-0000-3000-0010	CYBER SERVICES	0.00	859.50	0.00	(859.50)	100.00
1100-4153-0000-3000-0011	RECREATION	0.00	1,070.16	0.00	(1,070.16)	100.00
1100-4153-0000-3000-0012	POLICE	0.00	88,858.95	0.00	(88,858.95)	100.00
1100-4153-0000-3000-0013	HUMAN SERVICES	0.00	51.14	0.00	(51.14)	100.00
1100-4153-0000-3000-0014	PERSONNEL	50,000.00	61,633.47	7,456.91	(19,090.39)	138.18
		250,000.00	501,102.70	7,456.91	(258,559.61)	200.44

GROUP INSURANCE									
1100-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	3,615,020.00	2,859,012.73	0.00	756,007.27	79.09			
1100-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	4,743.54	0.00	(4,743.54)	100.00			
1100-4155-0020-2500-0000	UNEMPLOYMENT COMPENSATION	0.00	7,158.00	0.00	(7,158.00)	100.00			
Total GROUP INSURANCE		3,615,020.00	2,870,914.27	0.00	744,105.73	79.42			
EMPLOYEE BENEFITS NOT ALLOCATED									
1100-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	604,500.00	528,826.49	0.00	75,673.51	87.48			
1100-4155-0030-2950-0000	FSA (DEPENDENT CARE ONLY)	35,000.00	113,059.68	0.00	(58,059.68)	205.56			
Total EMPLOYEE BENEFITS NOT ALLOCATED		659,500.00	641,886.17	0.00	17,613.83	97.33			
SICK LEAVE PAYOUT									
1100-4155-0040-2200-0000	FICA & MEDICARE TAXES	0.00	6,163.09	0.00	(6,163.09)	100.00			
1100-4155-0040-2301-0000	RETIREMENT- MUNICIPAL	0.00	7,300.18	0.00	(7,300.18)	100.00			
1100-4155-0040-2302-0000	RETIREMENT-POLICE	0.00	9,324.84	0.00	(9,324.84)	100.00			
1100-4155-0040-2600-0000	WORKER'S COMPENSATION	0.00	2,614.20	0.00	(2,614.20)	100.00			
1100-4155-0040-2900-0000	SICK PAYOUT	0.00	112,759.94	0.00	(112,759.94)	100.00			
Total SICK LEAVE PAYOUT		0.00	138,162.25	0.00	(138,162.25)	100.00			
HUMAN RESOURCES									
1100-4156-0000-1100-0000	FULL TIME WAGES	319,040.00	296,795.50	0.00	22,244.50	93.03			
1100-4156-0000-1125-0000	PART TIME WAGES 25-29	72,620.00	77,804.79	0.00	(5,184.79)	107.14			
1100-4156-0000-1300-0000	OVERTIME WAGES	1,000.00	121.76	0.00	878.24	12.18			
1100-4156-0000-2150-0000	LIFE & DISABILITY INSURANCE	2,890.00	3,440.47	0.00	(550.47)	119.05			
1100-4156-0000-2200-0000	FICA & MEDICARE TAXES	30,050.00	28,376.53	0.00	1,673.47	94.43			
1100-4156-0000-2301-0000	RETIREMENT- MUNICIPAL	43,310.00	40,172.98	0.00	3,137.02	92.76			
1100-4156-0000-2450-0000	TRAINING/LICENSES/DUES	4,700.00	2,113.00	0.00	2,587.00	44.96			
1100-4156-0000-2450-0020	HUMAN RESOURCES: EMPLOYEE PROGRAMS	3,000.00	3,000.00	0.00	0.00	100.00			
1100-4156-0000-2600-0000	WORKERS' COMPENSATION	870.00	823.98	0.00	46.02	94.71			
1100-4156-0000-2620-0000	WELLNESS PROGRAM	4,000.00	4,088.79	0.00	(88.79)	102.17			
1100-4156-0000-3100-0000	OFFICIAL/ADMINISTRATIVE	750.00	176.00	0.00	574.00	23.47			
1100-4156-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	9,500.00	8,963.15	0.00	536.85	94.25			
1100-4156-0000-5000-0000	OTHER PURCHASED SERVICES	3,000.00	1,224.62	0.00	1,775.38	40.82			
1100-4156-0000-5300-0000	COMMUNICATIONS	0.00	924.46	0.00	(924.46)	100.00			
1100-4156-0000-5400-0000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00			
1100-4156-0000-5800-0000	TRAVEL	2,000.00	1,719.35	0.00	280.65	85.97			
1100-4156-0000-5875-0000	MILEAGE	1,100.00	152.76	0.00	947.24	13.89			
1100-4156-0000-6000-0000	OFFICE SUPPLIES	1,500.00	1,229.46	0.00	270.54	81.96			
1100-4156-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	99.98	0.00	(99.98)	100.00			
Total HUMAN RESOURCES		501,330.00	471,225.58	0.00	30,104.42	94.00			
PLANNING & ZONING									
1100-4191-0010-1100-0000	FULL TIME WAGES	492,360.00	494,128.40	0.00	(1,768.40)	100.36			
1100-4191-0010-1300-0000	OVERTIME WAGES	1,000.00	625.55	0.00	374.45	62.56			
1100-4191-0010-2150-0000	LIFE & DISABILITY INSURANCE	5,840.00	5,424.12	0.00	415.88	92.88			
1100-4191-0010-2200-0000	FICA & MEDICARE TAXES	37,780.00	36,261.33	0.00	1,518.67	95.98			
1100-4191-0010-2301-0000	RETIREMENT- MUNICIPAL	66,760.00	66,831.00	0.00	(71.00)	100.11			
1100-4191-0010-2450-0000	TRAINING/LICENSES/DUES	8,160.00	3,450.88	0.00	4,709.12	42.29			
1100-4191-0010-2600-0000	WORKERS' COMPENSATION	1,090.00	1,086.28	0.00	3.72	99.66			
1100-4191-0010-2910-0000	UNIFORMS/CLOTHING	400.00	200.00	0.00	200.00	50.00			
1100-4191-0010-3020-0000	CONSULTANTS	55,000.00	34,444.60	0.00	20,555.40	82.07			
1100-4191-0010-5000-0000	OTHER PURCHASED SERVICES	2,000.00	1,934.82	0.00	65.18	96.74			
1100-4191-0010-5335-0000	INFORMATION ACCESS	2,000.00	485.46	0.00	1,514.54	24.27			
1100-4191-0010-5400-0000	ADVERTISING	6,000.00	8,200.55	0.00	(2,200.55)	136.68			
1100-4191-0010-5800-0000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00			
1100-4191-0010-5875-0000	MILEAGE	1,000.00	357.78	0.00	642.22	35.78			
1100-4191-0010-6000-0000	OFFICE SUPPLIES	2,000.00	1,928.97	0.00	71.03	96.45			
1100-4191-0010-6400-0000	REFERENCE PUBLICATIONS	1,900.00	2,587.06	0.00	(687.06)	136.16			
1100-4191-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,000.00	324.85	0.00	2,675.15	10.83			
Total PLANNING & ZONING		687,290.00	658,271.65	0.00	29,018.35	95.22			
PLANNING & ZONING GIS									
1100-4191-0020-1100-0000	FULL TIME WAGES	106,310.00	106,021.73	0.00	288.27	99.73			
1100-4191-0020-2150-0000	LIFE & DISABILITY INSURANCE	1,080.00	1,022.08	0.00	57.92	94.64			
1100-4191-0020-2200-0000	FICA & MEDICARE TAXES	8,140.00	7,798.58	0.00	353.44	95.66			
1100-4191-0020-2301-0000	RETIREMENT- MUNICIPAL	14,380.00	14,344.60	0.00	45.40	99.68			
1100-4191-0020-2450-0000	TRAINING/LICENSES/DUES	1,780.00	960.00	0.00	820.00	53.93			
1100-4191-0020-2600-0000	WORKERS' COMPENSATION	240.00	233.30	0.00	6.70	97.21			
1100-4191-0020-2910-0000	UNIFORMS/CLOTHING	200.00	200.00	0.00	0.00	100.00			
1100-4191-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	25,440.00	21,096.64	0.00	4,343.36	82.93			
1100-4191-0020-5000-0000	OTHER PURCHASED SERVICES	0.00	63.25	0.00	(63.25)	100.00			
1100-4191-0020-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	738.56	0.00	(738.56)	100.00			
Total PLANNING & ZONING GIS		157,580.00	152,466.72	0.00	5,113.28	96.76			
FACILITY & ENERGY									
1100-4194-0000-1100-0000	FULL TIME WAGES	155,790.00	155,571.75	0.00	218.25	99.86			
1100-4194-0000-1300-0000	OVERTIME WAGES	5,000.00	7,268.09	0.00	(2,268.09)	145.36			
1100-4194-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,730.00	1,634.12	0.00	95.88	94.46			
1100-4194-0000-2200-0000	FICA & MEDICARE TAXES	12,310.00	11,796.62	0.00	513.38	95.83			
1100-4194-0000-2301-0000	RETIREMENT- MUNICIPAL	21,730.00	22,032.16	0.00	(302.16)	101.39			
1100-4194-0000-2450-0000	TRAINING/LICENSES/DUES	3,070.00	3,344.60	0.00	(274.60)	108.94			
1100-4194-0000-2600-0000	WORKERS' COMPENSATION	2,330.00	2,396.41	0.00	(66.41)	102.85			
1100-4194-0000-2910-0000	UNIFORMS/CLOTHING	200.00	200.00	0.00	0.00	100.00			
1100-4194-0000-5000-0000	OTHER PURCHASED SERVICES	0.00	5.58	0.00	(5.58)	100.00			
1100-4194-0000-5300-0000	COMMUNICATIONS	980.00	493.89	0.00	486.11	90.40			
1100-4194-0000-5400-0000	ADVERTISING	100.00	202.00	0.00	(102.00)	202.00			
1100-4194-0000-5800-0000	TRAVEL	0.00	21.50	0.00	(21.50)	100.00			
1100-4194-0000-6000-0000	OFFICE SUPPLIES	500.00	256.96	0.00	243.04	51.39			
1100-4194-0000-6400-0000	REFERENCE PUBLICATIONS	100.00	0.00	0.00	100.00	0.00			
1100-4194-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	48.36	0.00	451.64	9.67			
Total FACILITY & ENERGY		204,340.00	205,272.04	0.00	(932.04)	100.46			
CITY HALL									
1100-4194-0010-4110-0000	WATER	2,670.00	2,545.30	0.00	124.70	95.33			
1100-4194-0010-4120-0000	SEWER	3,670.00	3,674.21	0.00	(4.21)	100.11			
1100-4194-0010-4230-0000	CUSTODIAL SERVICES	7,200.00	0.00	0.00	7,200.00	0.00			
1100-4194-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	97,330.00	89,154.39	9,522.00	(1,346.39)	101.17			
1100-4194-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,793.46	0.00	206.54	89.67			
1100-4194-0010-5000-0000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00			
1100-4194-0010-6100-0000	GENERAL SUPPLIES	15,000.00	19,814.47	0.00	(4,814.47)	132.10			
1100-4194-0010-6220-0000	ELECTRICITY	75,540.00	80,428.68	0.00	(4,888.68)	106.47			
1100-4194-0010-6230-0000	BOTTLED GAS	39,460.00	29,198.56	0.00	10,261.44	73.99			
1100-4194-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	968.84	0.00	131.16	86.68			
Total CITY HALL		246,870.00	227,473.91	9,522.00	11,874.09	91.99			

SOLDIERS MEMORIAL BUILDING							
1100-4194-0020-4110-0000	WATER	1,220.00	436.65	0.00	783.35	35.79	
1100-4194-0020-4120-0000	SEWER	1,480.00	144.47	0.00	1,335.53	9.76	
1100-4194-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	10,610.00	4,591.43	6,423.00	(404.43)	102.67	
1100-4194-0020-6100-0000	GENERAL SUPPLIES	1,100.00	400.19	0.00	699.81	36.38	
1100-4194-0020-6220-0000	ELECTRICITY	1,980.00	3,117.29	0.00	(1,137.29)	157.44	
1100-4194-0020-6230-0000	BOTTLED GAS	0.00	(74.67)	0.00	74.67	100.00	
1100-4194-0020-6240-0000	FUEL OIL	4,210.00	2,535.77	0.00	1,674.23	60.23	
Total SOLDIERS MEMORIAL BUILDING		20,600.00	11,151.13	6,423.00	3,025.87	62.41	
DANA HOUSE							
1100-4194-0030-4110-0000	WATER	240.00	0.00	0.00	240.00	0.00	
1100-4194-0030-4120-0000	SEWER	450.00	0.00	0.00	450.00	0.00	
1100-4194-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	5,000.00	1,950.50	0.00	3,049.50	39.01	
1100-4194-0030-5000-0000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00	
1100-4194-0030-5300-0000	COMMUNICATIONS	880.00	680.57	0.00	199.43	77.34	
1100-4194-0030-6100-0000	GENERAL SUPPLIES	500.00	25.94	0.00	474.06	5.19	
1100-4194-0030-6220-0000	ELECTRICITY	880.00	1,143.26	0.00	(263.26)	129.92	
Total DANA HOUSE		8,450.00	3,800.27	0.00	4,649.73	44.97	
160 MECHANIC STREET							
1100-4194-0050-4110-0000	WATER	1,600.00	338.56	0.00	1,261.44	21.16	
1100-4194-0050-4120-0000	SEWER	2,920.00	610.05	0.00	2,309.95	20.89	
1100-4194-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	6,000.00	(86.66)	584.00	5,502.66	8.29	
1100-4194-0050-5000-0000	OTHER PURCHASED SERVICES	0.00	2,200.19	0.00	(2,200.19)	101.30	
1100-4194-0050-5335-0000	INFORMATION ACCESS	0.00	866.06	0.00	(866.06)	100.00	
1100-4194-0050-6100-0000	GENERAL SUPPLIES	0.00	2,093.48	0.00	(2,093.48)	100.00	
1100-4194-0050-6220-0000	ELECTRICITY	4,800.00	1,790.92	0.00	3,009.08	37.31	
1100-4194-0050-6240-0000	FUEL OIL	5,000.00	0.00	0.00	5,000.00	0.00	
Total 160 MECHANIC STREET		20,320.00	7,812.60	584.00	11,923.40	93.41	
CEMETERIES							
1100-4195-0000-2450-0000	TRAINING/LICENSES/DUES	170.00	0.00	0.00	170.00	0.00	
1100-4195-0000-4110-0000	WATER	480.00	322.32	0.00	157.68	67.15	
1100-4195-0000-4140-0000	LANDFILL TIPPING FEES	100.00	39.00	0.00	61.00	39.00	
1100-4195-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	92,060.00	56,628.41	0.00	35,431.59	71.58	
1100-4195-0000-5300-0000	COMMUNICATIONS	0.00	471.83	0.00	(471.83)	100.00	
1100-4195-0000-5335-0000	INFORMATION ACCESS	0.00	1,999.68	0.00	(1,999.68)	100.00	
1100-4195-0000-6100-0000	GENERAL SUPPLIES	7,000.00	10,351.40	0.00	(3,351.40)	147.88	
1100-4195-0000-6220-0000	ELECTRICITY	3,220.00	(3,012.95)	0.00	6,232.95	(93.57)	
1100-4195-0000-6230-0000	BOTTLED GAS	1,270.00	1,541.05	0.00	(271.05)	121.34	
1100-4195-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,000.00	2,951.56	0.00	48.44	98.39	
1100-4195-0000-7600-0000	SOFTWARE	5,480.00	1,635.00	0.00	3,845.00	29.84	
Total CEMETERIES		112,780.00	72,927.30	0.00	39,852.70	71.13	
CEMETERY PROJECTS							
1100-4195-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	0.00	0.00	2,500.00	(2,500.00)	110.91	
1100-4195-0010-6100-0000	GENERAL SUPPLIES	0.00	24.00	0.00	(24.00)	100.00	
Total CEMETERY PROJECTS		0.00	24.00	2,500.00	(2,524.00)	110.91	
INSURANCE NOT ALLOCATED ELSEWHERE							
1100-4196-0000-5200-0000	PROPERTY/LIABILITY	240,000.00	250,473.57	0.00	(10,473.57)	104.36	
Total INSURANCE NOT ALLOCATED ELSEWHERE		240,000.00	250,473.57	0.00	(10,473.57)	104.36	
REGIONAL ASSOCIATION							
1100-4197-0000-3300-0000	OTHER PROFESSIONAL SERVICES/DUES	28,950.00	27,356.87	0.00	1,593.13	94.50	
Total REGIONAL ASSOCIATION		28,950.00	27,356.87	0.00	1,593.13	94.50	
REGIONAL ASSOCIATION- ADVANCE TRANSIT							
1100-4197-0010-5910-0000	ADVANCE TRANSIT	342,100.00	342,100.00	0.00	0.00	100.00	
Total REGIONAL ASSOCIATION- ADVANCE TRANSIT		342,100.00	342,100.00	0.00	0.00	100.00	
ANCILLIARY POSTAGE							
1100-4199-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	800.00	1,317.00	0.00	(517.00)	164.63	
1100-4199-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	600.00	504.00	0.00	96.00	84.00	
1100-4199-0000-5500-0000	PRINT/MAIL SERVICE	18,000.00	13,858.99	0.00	4,141.01	76.99	
1100-4199-0000-5600-0000	POSTAGE	20,000.00	20,006.63	0.00	(6.63)	100.03	
1100-4199-0000-5600-0010	OUTSIDE POSTAGE	15,000.00	15,085.78	0.00	(85.78)	100.57	
1100-4199-0000-6000-0000	OFFICE SUPPLIES	1,500.00	925.33	0.00	574.67	61.69	
Total ANCILLIARY POSTAGE		55,900.00	51,697.73	0.00	4,202.27	92.48	
ANCILLIARY COPIERS							
1100-4199-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	15,000.00	8,168.11	0.00	6,831.89	54.45	
1100-4199-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	16,000.00	10,493.64	0.00	5,506.36	65.59	
1100-4199-0010-6000-0000	OFFICE SUPPLIES	2,500.00	1,969.88	0.00	530.12	78.80	
Total ANCILLIARY COPIERS		33,500.00	20,631.63	0.00	12,868.37	61.59	
ANCILLIARY COMMUNICATION							
1100-4199-0020-5300-0000	COMMUNICATIONS	7,000.00	1,352.03	0.00	5,647.97	19.31	
Total ANCILLIARY COMMUNICATION		7,000.00	1,352.03	0.00	5,647.97	19.31	
ANCILLIARY OTHER							
1100-4199-0030-5010-0000	SHREDDING	720.00	1,477.50	0.00	(757.50)	205.21	
Total ANCILLIARY OTHER		720.00	1,477.50	0.00	(757.50)	205.21	
POLICE ADMINISTRATION							
1100-4210-0010-1100-0000	FULL TIME WAGES	452,970.00	465,439.69	0.00	(12,469.69)	102.75	
1100-4210-0010-1300-0000	OVERTIME WAGES	250.00	2,235.44	0.00	(1,985.44)	894.18	
1100-4210-0010-2150-0000	LIFE & DISABILITY INSURANCE	5,780.00	5,313.85	0.00	466.15	91.94	
1100-4210-0010-2200-0000	FICA & MEDICARE TAXES	17,820.00	17,662.78	0.00	157.22	99.12	
1100-4210-0010-2301-0000	RETIREMENT- MUNICIPAL	24,550.00	24,737.10	0.00	(187.10)	100.76	
1100-4210-0010-2302-0000	RETIREMENT- POLICE	84,950.00	89,099.28	0.00	(4,149.28)	104.88	
1100-4210-0010-2450-0000	TRAINING/LICENSES/DUES	24,500.00	6,828.13	0.00	17,671.87	27.87	
1100-4210-0010-2600-0000	WORKERS' COMPENSATION	6,620.00	6,923.34	0.00	(303.34)	104.58	
1100-4210-0010-2910-0000	UNIFORMS/CLOTHING	3,600.00	1,381.65	0.00	2,218.35	38.38	
1100-4210-0010-2911-0000	UNIFORM CLEANING	1,800.00	971.50	0.00	828.50	53.97	
1100-4210-0010-3020-0000	CONSULTANTS	0.00	1,225.00	0.00	(1,225.00)	100.00	
1100-4210-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	10,000.00	14,399.38	0.00	(4,399.38)	143.99	
1100-4210-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	3,500.00	263.00	0.00	3,237.00	7.51	
1100-4210-0010-4410-0000	RENTAL LAND/BUILDINGS	47,740.00	47,740.00	0.00	0.00	100.00	
1100-4210-0010-5000-0000	OTHER PURCHASED SERVICES	45,000.00	37,500.54	20,300.00	(12,800.54)	122.38	
1100-4210-0010-5400-0000	ADVERTISING	1,500.00	814.00	0.00	686.00	54.27	
1100-4210-0010-5800-0000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	
1100-4210-0010-6260-0000	GASOLINE	9,000.00	4,372.39	0.00	4,627.61	48.58	
1100-4210-0010-6400-0000	REFERENCE PUBLICATIONS	1,000.00	762.31	0.00	237.69	76.23	
1100-4210-0010-7520-0020	VEHICLES-FINANCED	22,500.00	0.00	100,000.00	(77,500.00)	444.44	
Total POLICE ADMINISTRATION		765,580.00	727,669.36	120,300.00	(82,389.36)	95.13	

POLICE DETECTIVES									
1100-4210-0020-1100-0000	FULL TIME WAGES	452,150.00	368,066.08	0.00	84,083.92	81.40			
1100-4210-0020-1300-0000	OVERTIME WAGES	25,000.00	18,320.72	0.00	6,679.28	73.28			
1100-4210-0020-2150-0000	LIFE & DISABILITY INSURANCE	4,570.00	3,355.92	0.00	1,214.08	73.43			
1100-4210-0020-2200-0000	FICA & MEDICARE TAXES	7,000.00	5,448.25	0.00	1,551.75	77.83			
1100-4210-0020-2302-0000	RETIREMENT-POLICE	150,820.00	120,861.57	0.00	29,958.43	80.14			
1100-4210-0020-2600-0000	WORKERS' COMPENSATION	11,050.00	8,742.12	0.00	2,307.88	79.11			
1100-4210-0020-2910-0000	UNIFORMS/CLOTHING	3,000.00	1,407.05	0.00	1,592.95	46.90			
1100-4210-0020-2911-0000	UNIFORM CLEANING	2,500.00	74.75	0.00	2,425.25	2.89			
1100-4210-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,400.00	0.00	0.00	1,400.00	0.00			
1100-4210-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	2,000.00	1,050.29	0.00	949.71	52.51			
1100-4210-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	6,460.00	144.00	0.00	6,316.00	2.23			
1100-4210-0020-5000-0000	OTHER PURCHASED SERVICES	9,900.00	2,211.05	0.00	7,688.95	22.33			
1100-4210-0020-6100-0000	GENERAL SUPPLIES	8,500.00	454.06	0.00	8,045.94	5.34			
1100-4210-0020-6260-0000	GASOLINE	9,000.00	9,255.50	0.00	(255.50)	102.84			
1100-4210-0020-7520-0020	VEHICLES-FINANCED	9,000.00	8,733.69	16,190.00	(15,923.69)	276.93			
Total POLICE DETECTIVES		702,350.00	548,125.05	16,190.00	138,034.95	78.04			
POLICE PATROL									
1100-4210-0030-1100-0000	FULL TIME WAGES	2,214,370.00	2,019,879.52	0.00	194,490.48	91.22			
1100-4210-0030-1200-0010	PART TIME WAGES CROSSING GUARD	21,030.00	18,588.46	0.00	2,441.54	88.39			
1100-4210-0030-1200-0020	PART TIME WAGES SPECIAL POLICE	30,000.00	31,146.60	0.00	(1,146.60)	103.82			
1100-4210-0030-1200-0030	PART TIME WAGES PARKING CONTROL	5,000.00	2,470.75	0.00	2,529.25	49.42			
1100-4210-0030-1300-0000	OVERTIME WAGES	215,000.00	292,470.14	0.00	(77,470.14)	136.03			
1100-4210-0030-2150-0000	LIFE & DISABILITY INSURANCE	22,340.00	17,375.16	0.00	4,964.84	77.78			
1100-4210-0030-2200-0000	FICA & MEDICARE TAXES	40,350.00	36,479.92	0.00	3,870.08	90.41			
1100-4210-0030-2302-0000	RETIREMENT-POLICE	759,910.00	700,636.66	0.00	59,273.34	92.20			
1100-4210-0030-2450-0000	TRAINING/LICENSES/DUES	0.00	90.00	0.00	(90.00)	100.00			
1100-4210-0030-2600-0000	WORKERS' COMPENSATION	57,050.00	50,922.43	0.00	6,127.57	89.26			
1100-4210-0030-2910-0000	UNIFORMS/CLOTHING	30,000.00	31,280.99	0.00	(1,280.99)	104.27			
1100-4210-0030-2911-0000	UNIFORM CLEANING	4,500.00	4,282.50	0.00	217.50	95.17			
1100-4210-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,500.00	4,666.50	0.00	(1,166.50)	133.33			
1100-4210-0030-3030-0000	RECRUITMENT TESTING	4,500.00	6,420.00	0.00	(1,920.00)	142.67			
1100-4210-0030-3040-0000	VETERANARIAN SERVICES	4,000.00	4,155.83	0.00	(155.83)	103.90			
1100-4210-0030-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	35,000.00	17,356.00	0.00	17,644.00	49.59			
1100-4210-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	22,000.00	18,788.58	0.00	3,211.42	85.40			
1100-4210-0030-4420-0010	VEHICLES-LEASED	2,800.00	2,600.00	0.00	200.00	92.86			
1100-4210-0030-5000-0000	OTHER PURCHASED SERVICES	4,500.00	713.37	0.00	3,786.63	15.85			
1100-4210-0030-5030-0000	ANIMAL SHELTER	5,000.00	6,000.00	0.00	(1,000.00)	120.00			
1100-4210-0030-5400-0000	ADVERTISING	3,500.00	37.50	0.00	3,462.50	1.07			
1100-4210-0030-6100-0000	GENERAL SUPPLIES	154,000.00	153,104.48	0.00	895.52	84.57			
1100-4210-0030-6101-0000	TAC SUPPLIES/EQUIPMENT	10,000.00	10,300.68	0.00	(300.68)	101.61			
1100-4210-0030-6102-0000	K9 SUPPLIES	4,000.00	7,515.16	0.00	(3,515.16)	187.88			
1100-4210-0030-6260-0000	GASOLINE	94,110.00	64,213.71	0.00	29,896.29	68.23			
1100-4210-0030-6400-0000	REFERENCE PUBLICATIONS	3,000.00	415.36	0.00	2,584.64	13.85			
1100-4210-0030-7520-0000	VEHICLES	0.00	(890.41)	0.00	890.41	100.00			
1100-4210-0030-7520-0020	VEHICLES-FINANCED	152,200.00	152,148.75	0.00	51.25	99.97			
Total POLICE PATROL		3,901,660.00	3,653,078.64	0.00	248,581.36	92.93			
POLICE TRAINING									
1100-4210-0040-1100-0000	FULL TIME WAGES	232,360.00	196,466.09	0.00	35,893.91	84.55			
1100-4210-0040-1200-0000	TEMPORARY PT WAGES	12,000.00	5,631.05	0.00	6,368.95	46.93			
1100-4210-0040-1300-0000	OVERTIME WAGES	60,000.00	40,945.50	0.00	19,054.50	68.24			
1100-4210-0040-2150-0000	LIFE & DISABILITY INSURANCE	2,350.00	1,933.76	0.00	416.24	82.29			
1100-4210-0040-2200-0000	FICA & MEDICARE TAXES	5,180.00	3,708.28	0.00	1,471.72	71.59			
1100-4210-0040-2302-0000	RETIREMENT-POLICE	91,450.00	74,262.48	0.00	17,187.52	81.21			
1100-4210-0040-2450-0000	TRAINING/LICENSES/DUES	40,000.00	23,701.43	0.00	16,298.57	59.25			
1100-4210-0040-2600-0000	WORKERS' COMPENSATION	6,980.00	5,253.12	0.00	1,726.88	75.26			
1100-4210-0040-2910-0000	UNIFORMS/CLOTHING	1,100.00	550.00	0.00	550.00	50.00			
1100-4210-0040-5000-0000	OTHER PURCHASED SERVICES	3,000.00	1,716.12	0.00	1,283.88	57.20			
1100-4210-0040-5800-0000	TRAVEL	12,000.00	14,073.27	0.00	(2,073.27)	117.28			
1100-4210-0040-5875-0000	MILEAGE	0.00	134.00	0.00	(134.00)	100.00			
Total POLICE TRAINING		466,420.00	368,375.10	0.00	98,044.90	78.98			
POLICE RECORDS									
1100-4210-0050-1100-0000	FULL TIME WAGES	152,200.00	155,320.02	0.00	(3,120.02)	102.05			
1100-4210-0050-1300-0000	OVERTIME WAGES	3,000.00	7,951.95	0.00	(4,951.95)	265.07			
1100-4210-0050-2150-0000	LIFE & DISABILITY INSURANCE	1,950.00	1,935.13	0.00	14.87	99.24			
1100-4210-0050-2200-0000	FICA & MEDICARE TAXES	12,180.00	13,860.25	0.00	(1,680.25)	113.80			
1100-4210-0050-2301-0000	RETIREMENT: MUNICIPAL	21,540.00	25,849.62	0.00	(4,309.62)	120.01			
1100-4210-0050-2600-0000	WORKERS' COMPENSATION	410.00	407.34	0.00	2.66	99.35			
1100-4210-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	2,100.00	1,926.41	0.00	173.59	91.73			
1100-4210-0050-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	3,800.00	3,876.48	0.00	(76.48)	102.01			
1100-4210-0050-5600-0000	POSTAGE	1,500.00	2,072.43	0.00	(572.43)	138.16			
1100-4210-0050-6000-0000	OFFICE SUPPLIES	12,000.00	13,557.71	0.00	(1,557.71)	112.98			
Total POLICE RECORDS		210,680.00	226,757.34	0.00	(16,077.34)	107.63			
POLICE CYBERCRIME									
1100-4210-0060-1300-0000	OVERTIME WAGES	5,000.00	1,071.03	0.00	3,928.97	21.42			
1100-4210-0060-2200-0000	FICA & MEDICARE TAXES	80.00	15.23	0.00	64.77	19.04			
1100-4210-0060-2302-0000	RETIREMENT-POLICE	1,570.00	335.01	0.00	1,234.99	21.34			
1100-4210-0060-2600-0000	WORKERS' COMPENSATION	20.00	18.35	0.00	1.65	81.75			
1100-4210-0060-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	55,000.00	76,601.78	0.00	(21,601.78)	139.28			
1100-4210-0060-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	36.87	0.00	963.13	3.69			
Total POLICE CYBERCRIME		62,670.00	78,076.27	0.00	(15,406.27)	124.58			
POLICE FACILITY									
1100-4210-0070-1100-0000	FULL TIME WAGES	56,020.00	56,007.61	0.00	12.39	99.98			
1100-4210-0070-1300-0000	OVERTIME WAGES	1,500.00	0.00	0.00	1,500.00	0.00			
1100-4210-0070-2150-0000	LIFE & DISABILITY INSURANCE	720.00	668.96	0.00	51.04	92.91			
1100-4210-0070-2200-0000	FICA & MEDICARE TAXES	4,400.00	3,753.68	0.00	646.32	85.31			
1100-4210-0070-2301-0000	RETIREMENT: MUNICIPAL	7,790.00	7,577.91	0.00	212.09	97.28			
1100-4210-0070-2600-0000	WORKERS' COMPENSATION	1,300.00	1,282.54	0.00	17.46	98.66			
1100-4210-0070-2910-0000	UNIFORMS/CLOTHING	500.00	0.00	0.00	500.00	0.00			
1100-4210-0070-4110-0000	WATER	1,800.00	1,831.23	0.00	(31.23)	101.74			
1100-4210-0070-4225-0000	LAWN CARE/SNOW PLOWING	20,000.00	13,595.00	0.00	6,405.00	67.98			
1100-4210-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	40,000.00	51,064.62	94.95	(11,159.57)	127.90			
1100-4210-0070-5800-0000	TRAVEL	150.00	0.00	0.00	150.00	0.00			
1100-4210-0070-6100-0000	GENERAL SUPPLIES	10,000.00	7,834.70	0.00	2,165.30	78.35			
1100-4210-0070-6220-0000	ELECTRICITY	70,000.00	50,010.95	0.00	19,989.05	71.44			
1100-4210-0070-6230-0000	BOTTLED GAS	27,000.00	15,869.82	0.00	11,130.18	58.78			
1100-4210-0070-6240-0000	FUEL OIL	2,000.00	0.00	0.00	2,000.00	0.00			
1100-4210-0070-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	1,073.40	0.00	(1,073.40)	100.00			
Total POLICE FACILITY		243,180.00	210,570.42	94.95	32,514.63	86.59			

POLICE COMMUNICATIONS									
1100-4212-0000-1100-0000	FULL TIME WAGES	607,720.00	608,099.86	0.00	(379.86)	100.06			
1100-4212-0000-1200-0000	TEMPORARY PT WAGES	16,000.00	11,299.81	0.00	4,700.19	70.62			
1100-4212-0000-1300-0000	OVERTIME WAGES	85,000.00	95,638.70	0.00	(10,638.70)	112.52			
1100-4212-0000-2150-0000	LIFE & DISABILITY INSURANCE	7,500.00	6,302.38	0.00	1,197.62	84.03			
1100-4212-0000-2200-0000	FICA & MEDICARE TAXES	54,230.00	54,231.41	0.00	(1.41)	100.00			
1100-4212-0000-2301-0000	RETIREMENT- MUNICIPAL	93,730.00	94,724.10	0.00	(994.10)	101.06			
1100-4212-0000-2450-0000	TRAINING/LICENSES/DUES	5,250.00	4,952.84	0.00	297.16	94.34			
1100-4212-0000-2600-0000	WORKERS' COMPENSATION	2,260.00	1,589.94	0.00	670.06	70.35			
1100-4212-0000-2910-0000	UNIFORMS/CLOTHING	1,800.00	3,289.33	0.00	(1,489.33)	162.74			
1100-4212-0000-3030-0000	RECRUITMENT TESTING	1,900.00	1,961.55	0.00	(61.55)	130.77			
1100-4212-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	40,000.00	38,822.24	20,490.00	(19,312.24)	148.26			
1100-4212-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	43,000.00	24,295.29	0.00	18,704.71	56.50			
1100-4212-0000-4410-0000	RENTAL-LAND/BUILDINGS	7,500.00	7,197.56	0.00	302.44	95.97			
1100-4212-0000-5000-0000	OTHER PURCHASED SERVICES	3,000.00	55.00	0.00	2,945.00	1.83			
1100-4212-0000-5300-0000	COMMUNICATIONS	17,600.00	18,470.24	0.00	(870.24)	104.94			
1100-4212-0000-5335-0000	INFORMATION ACCESS	48,000.00	56,974.29	0.00	(8,974.29)	118.70			
1100-4212-0000-5400-0000	ADVERTISING	200.00	0.00	0.00	200.00	0.00			
1100-4212-0000-5600-0000	POSTAGE	100.00	0.00	0.00	100.00	0.00			
1100-4212-0000-5800-0000	TRAVEL	2,000.00	60.00	0.00	1,940.00	3.00			
1100-4212-0000-5875-0000	MILEAGE	500.00	257.28	0.00	242.72	51.46			
1100-4212-0000-6000-0000	OFFICE SUPPLIES	2,500.00	1,997.56	0.00	502.44	79.90			
1100-4212-0000-6100-0000	GENERAL SUPPLIES	4,500.00	739.45	0.00	3,760.55	16.43			
1100-4212-0000-6230-0000	BOTTLED GAS	500.00	0.00	0.00	500.00	0.00			
1100-4212-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,500.00	22,256.96	48,574.00	(65,330.96)	4,722.06			
Total POLICE COMMUNICATIONS		1,045,890.00	1,053,215.79	69,064.00	(76,389.79)	100.70			
FIRE ADMIN									
1100-4220-0010-1100-0000	FULL TIME WAGES	500,880.00	500,932.46	0.00	(52.46)	100.01			
1100-4220-0010-1300-0000	OVERTIME WAGES	1,000.00	213.36	0.00	786.64	21.34			
1100-4220-0010-2150-0000	LIFE & DISABILITY INSURANCE	6,390.00	5,910.96	0.00	479.04	92.50			
1100-4220-0010-2200-0000	FICA & MEDICARE TAXES	11,910.00	11,244.98	0.00	665.02	94.42			
1100-4220-0010-2301-0000	RETIREMENT- MUNICIPAL	10,190.00	10,148.23	0.00	41.77	99.59			
1100-4220-0010-2303-0000	RETIREMENT-FIRE	128,640.00	129,333.42	0.00	(693.42)	100.54			
1100-4220-0010-2450-0000	TRAINING/LICENSES/DUES	3,860.00	3,864.29	0.00	(4.29)	100.11			
1100-4220-0010-2600-0000	WORKERS' COMPENSATION	29,710.00	29,862.35	0.00	(152.35)	100.51			
1100-4220-0010-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	18,000.00	24,925.97	0.00	(6,925.97)	138.48			
1100-4220-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	11,400.00	10,265.65	0.00	1,134.35	90.05			
1100-4220-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,596.28	0.00	403.72	79.81			
1100-4220-0010-5000-0000	OTHER PURCHASED SERVICES	6,000.00	2,297.38	0.00	3,702.62	38.29			
1100-4220-0010-5300-0000	COMMUNICATIONS	12,000.00	5,853.00	0.00	6,147.00	48.78			
1100-4220-0010-5335-0000	INFORMATION ACCESS	15,000.00	13,068.68	0.00	1,931.32	87.12			
1100-4220-0010-6000-0000	OFFICE SUPPLIES	2,000.00	856.95	0.00	1,143.05	42.85			
1100-4220-0010-6100-0000	GENERAL SUPPLIES	3,500.00	3,238.85	0.00	261.15	92.54			
1100-4220-0010-6400-0000	REFERENCE PUBLICATIONS	100.00	635.00	0.00	(535.00)	635.00			
1100-4220-0010-7520-0000	VEHICLES	50,000.00	0.00	104,713.50	(54,713.50)	209.43			
Total FIRE ADMIN		812,580.00	754,247.81	104,713.50	(46,361.31)	92.82			
FIRE OPERATIONS									
1100-4220-0020-1100-0000	FULL TIME WAGES	1,933,310.00	1,891,717.96	0.00	41,592.04	97.85			
1100-4220-0020-1200-0000	TEMPORARY PT WAGES	10,000.00	5,378.22	0.00	4,621.78	53.78			
1100-4220-0020-1300-0000	OVERTIME WAGES	450,000.00	455,905.60	0.00	(5,905.60)	101.31			
1100-4220-0020-2150-0000	LIFE & DISABILITY INSURANCE	24,850.00	22,336.91	0.00	2,513.09	89.89			
1100-4220-0020-2200-0000	FICA & MEDICARE TAXES	34,560.00	32,895.19	0.00	1,664.81	95.18			
1100-4220-0020-2303-0000	RETIREMENT-FIRE	723,340.00	710,211.20	0.00	13,128.80	98.18			
1100-4220-0020-2450-0000	TRAINING/LICENSES/DUES	1,300.00	1,142.20	0.00	157.80	87.86			
1100-4220-0020-2600-0000	WORKERS' COMPENSATION	166,120.00	153,513.76	0.00	12,606.24	92.41			
1100-4220-0020-2910-0000	UNIFORMS/CLOTHING	22,000.00	25,733.82	59.00	(3,792.82)	117.24			
1100-4220-0020-2911-0000	UNIFORM CLEANING	16,000.00	9,328.80	0.00	6,671.20	58.31			
1100-4220-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	28,530.00	15,846.27	0.00	12,683.73	55.54			
1100-4220-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	500.00	671.53	0.00	(171.53)	134.31			
1100-4220-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	300.00	3,205.00	0.00	(2,905.00)	1,068.33			
1100-4220-0020-5000-0000	OTHER PURCHASED SERVICES	64,200.00	65,985.03	0.00	(1,785.03)	102.75			
1100-4220-0020-5400-0000	ADVERTISING	500.00	0.00	0.00	500.00	0.00			
1100-4220-0020-6100-0000	GENERAL SUPPLIES	58,000.00	61,189.20	0.00	(3,189.20)	105.50			
1100-4220-0020-6260-0000	GASOLINE	11,000.00	8,338.64	0.00	2,661.36	75.81			
1100-4220-0020-6265-0000	DIESEL FUEL	47,000.00	35,191.78	0.00	11,808.22	74.88			
Total FIRE OPERATIONS		3,591,510.00	3,498,571.11	59.00	92,879.89	97.41			
FIRE PREVENTION									
1100-4220-0030-6100-0000	GENERAL SUPPLIES	2,200.00	3,062.45	0.00	(862.45)	139.20			
Total FIRE PREVENTION		2,200.00	3,062.45	0.00	(862.45)	139.20			
FIRE TRAINING									
1100-4220-0040-1300-0000	OVERTIME WAGES	93,050.00	78,870.46	0.00	14,179.54	84.76			
1100-4220-0040-2200-0000	FICA & MEDICARE TAXES	1,350.00	1,101.93	0.00	248.07	81.62			
1100-4220-0040-2303-0000	RETIREMENT-FIRE	28,250.00	23,937.23	0.00	4,312.77	84.73			
1100-4220-0040-2450-0000	TRAINING/LICENSES/DUES	53,200.00	48,747.17	1,750.00	2,702.83	94.92			
1100-4220-0040-2600-0000	WORKERS' COMPENSATION	6,490.00	3,658.35	0.00	2,831.65	56.37			
1100-4220-0040-5800-0000	TRAVEL	3,000.00	6,361.22	0.00	(3,361.22)	212.04			
1100-4220-0040-5875-0000	MILEAGE	250.00	0.00	0.00	250.00	0.00			
Total FIRE TRAINING		185,590.00	162,676.36	1,750.00	21,163.64	87.65			
FIRE ALARM & COMMUNICATIONS									
1100-4220-0050-1100-0000	FULL TIME WAGES	84,140.00	83,179.39	0.00	960.61	98.86			
1100-4220-0050-1300-0000	OVERTIME WAGES	3,500.00	2,771.83	0.00	728.17	79.20			
1100-4220-0050-2150-0000	LIFE & DISABILITY INSURANCE	1,080.00	998.28	0.00	81.72	92.43			
1100-4220-0050-2200-0000	FICA & MEDICARE TAXES	1,270.00	1,176.67	0.00	93.33	92.65			
1100-4220-0050-2303-0000	RETIREMENT-FIRE	26,600.00	26,086.23	0.00	513.77	98.07			
1100-4220-0050-2600-0000	WORKERS' COMPENSATION	3,500.00	3,456.73	0.00	43.27	98.76			
1100-4220-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	6,500.00	200.00	0.00	6,300.00	3.08			
1100-4220-0050-6100-0000	GENERAL SUPPLIES	10,500.00	7,906.06	218.50	2,375.44	77.38			
Total FIRE ALARM & COMMUNICATIONS		137,090.00	125,775.19	218.50	11,096.31	91.75			
FIRE REPAIR SERVICES									
1100-4220-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	33,120.00	23,038.27	0.00	10,081.73	69.56			
1100-4220-0060-6100-0000	GENERAL SUPPLIES	23,000.00	12,407.11	0.00	10,592.89	53.94			
Total FIRE REPAIR SERVICES		56,120.00	35,445.38	0.00	20,674.62	63.16			
FIRE MEDICAL SERVICES									
1100-4220-0070-3050-0000	MEDICAL SERVICES	60,000.00	40,975.98	1,353.62	17,670.40	70.55			
Total FIRE MEDICAL SERVICES		60,000.00	40,975.98	1,353.62	17,670.40	68.29			

FIRE FACILITY MAINTENANCE									
1100-4220-0080-4110-0000	WATER	4,700.00	3,242.72	0.00	1,457.28	68.99			
1100-4220-0080-4120-0000	SEWER	4,700.00	4,386.14	0.00	313.86	93.32			
1100-4220-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	40,700.00	34,377.87	39,042.83	(32,720.70)	180.39			
1100-4220-0080-6100-0000	GENERAL SUPPLIES	15,000.00	11,893.83	0.00	3,106.17	79.29			
1100-4220-0080-6220-0000	ELECTRICITY	42,000.00	27,474.19	0.00	14,525.81	65.41			
1100-4220-0080-6230-0000	BOTTLED GAS	19,000.00	24,469.39	0.00	(5,469.39)	128.79			
1100-4220-0080-6240-0000	FUEL OIL	19,000.00	10,917.59	0.00	8,082.41	57.46			
Total FIRE FACILITY MAINTENANCE		145,100.00	116,761.73	39,042.83	(10,704.56)	80.47			
FIRE MOBILE INTEGRATED HEALTHCARE									
1100-4220-0090-1100-0000	FULL TIME WAGES	85,470.00	85,444.56	0.00	25.44	99.97			
1100-4220-0090-2150-0000	LIFE & DISABILITY INSURANCE	1,090.00	1,018.68	0.00	71.32	93.46			
1100-4220-0090-2200-0000	FICA & MEDICARE TAXES	1,240.00	1,170.46	0.00	69.54	94.39			
1100-4220-0090-2303-0000	RETIREMENT- FIRE	25,940.00	25,932.53	0.00	7.47	99.97			
1100-4220-0090-2450-0000	TRAINING/LICENSES/DUES	4,500.00	425.00	0.00	4,075.00	9.44			
1100-4220-0090-2600-0000	WORKERS' COMPENSATION	5,960.00	5,955.43	0.00	4.57	99.92			
1100-4220-0090-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	0.00	240.00	0.00	(240.00)	100.00			
1100-4220-0090-6100-0000	GENERAL SUPPLIES	4,000.00	4,885.18	0.00	(885.18)	122.13			
Total FIRE MOBILE INTEGRATED HEALTHCARE		128,200.00	125,071.84	0.00	3,128.16	97.56			
FIRE COMMUNITY NURSE									
1100-4220-0100-1100-0000	FULL TIME WAGES	83,830.00	83,801.41	0.00	28.59	99.97			
1100-4220-0100-1120-0000	PART TIME WAGES 20-24	43,140.00	44,608.70	0.00	(1,468.70)	103.40			
1100-4220-0100-2150-0000	LIFE & DISABILITY INSURANCE	1,070.00	1,004.28	0.00	65.72	93.86			
1100-4220-0100-2200-0000	FICA & MEDICARE TAXES	9,720.00	9,666.68	0.00	53.32	99.45			
1100-4220-0100-2301-0000	RETIREMENT- MUNICIPAL	11,350.00	11,338.50	0.00	11.50	99.90			
1100-4220-0100-2450-0000	TRAINING/LICENSES/DUES	3,000.00	728.25	0.00	2,271.75	24.21			
1100-4220-0100-2600-0000	WORKERS' COMPENSATION	5,100.00	5,149.28	0.00	(49.28)	100.97			
1100-4220-0100-5300-0000	COMMUNICATIONS	1,200.00	1,963.75	0.00	(763.75)	163.65			
1100-4220-0100-5800-0000	TRAVEL	0.00	1,016.26	0.00	(1,016.26)	100.00			
1100-4220-0100-5875-0000	MILEAGE	500.00	331.65	0.00	168.35	66.33			
1100-4220-0100-6100-0000	GENERAL SUPPLIES	1,000.00	1,206.60	0.00	(206.60)	120.66			
Total FIRE COMMUNITY NURSE		159,910.00	160,813.38	0.00	(903.38)	100.56			
BUILDING INSPECTION									
1100-4240-0000-1100-0000	FULL TIME WAGES	394,110.00	411,979.71	0.00	(17,869.71)	104.53			
1100-4240-0000-1300-0000	OVERTIME WAGES	1,000.00	989.04	0.00	10.96	98.90			
1100-4240-0000-2150-0000	LIFE & DISABILITY INSURANCE	4,370.00	4,259.14	0.00	110.86	97.46			
1100-4240-0000-2200-0000	FICA & MEDICARE TAXES	30,150.00	31,629.43	0.00	(1,479.43)	104.91			
1100-4240-0000-2301-0000	RETIREMENT- MUNICIPAL	53,330.00	56,547.92	0.00	(3,217.92)	106.03			
1100-4240-0000-2450-0000	TRAINING/LICENSES/DUES	0.00	953.00	0.00	(953.00)	100.00			
1100-4240-0000-2600-0000	WORKERS' COMPENSATION	10,190.00	11,264.16	0.00	(1,074.16)	110.54			
1100-4240-0000-2910-0000	UNIFORMS/CLOTHING	1,650.00	1,650.00	0.00	0.00	100.00			
1100-4240-0000-3400-0000	TECHNICAL/ENGINEERING SERVICES	6,750.00	5,991.59	0.00	758.41	88.76			
1100-4240-0000-5000-0000	OTHER PURCHASED SERVICES	0.00	160.58	0.00	(160.58)	100.00			
1100-4240-0000-5300-0000	COMMUNICATIONS	0.00	1,056.57	0.00	(1,056.57)	100.00			
1100-4240-0000-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00			
1100-4240-0000-5875-0000	MILEAGE	7,190.00	7,449.06	0.00	(259.06)	103.60			
Total BUILDING INSPECTION		509,240.00	533,930.20	0.00	(24,690.20)	104.85			
PUBLIC WORKS ADMINISTRATION									
1100-4311-0000-1100-0000	FULL TIME WAGES	593,520.00	574,498.43	0.00	19,021.57	96.80			
1100-4311-0000-1125-0000	PART TIME WAGES 25-29	39,590.00	28,633.27	0.00	10,956.73	72.32			
1100-4311-0000-1300-0000	OVERTIME WAGES	300.00	762.28	0.00	(462.28)	254.09			
1100-4311-0000-2150-0000	LIFE & DISABILITY INSURANCE	7,050.00	6,319.20	0.00	730.80	89.63			
1100-4311-0000-2200-0000	FICA & MEDICARE TAXES	48,440.00	45,514.19	0.00	2,925.81	93.96			
1100-4311-0000-2301-0000	RETIREMENT- MUNICIPAL	80,250.00	77,832.94	0.00	2,417.06	96.99			
1100-4311-0000-2450-0000	TRAINING/LICENSES/DUES	4,200.00	12,146.74	0.00	(7,946.74)	289.21			
1100-4311-0000-2600-0000	WORKERS' COMPENSATION	6,290.00	3,145.11	0.00	3,144.89	50.00			
1100-4311-0000-2910-0000	UNIFORMS/CLOTHING	200.00	175.00	0.00	25.00	87.50			
1100-4311-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	400.00	609.99	0.00	(209.99)	152.50			
1100-4311-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	10,300.00	10,195.22	0.00	104.78	98.98			
1100-4311-0000-4110-0000	WATER	1,000.00	776.81	0.00	223.19	77.68			
1100-4311-0000-4120-0000	SEWER	950.00	798.89	0.00	151.11	74.62			
1100-4311-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	16,500.00	41,898.07	0.00	(25,398.07)	155.48			
1100-4311-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	7,270.00	7,523.16	0.00	(253.16)	102.08			
1100-4311-0000-5000-0000	OTHER PURCHASED SERVICES	7,800.00	3,505.47	0.00	4,294.53	44.94			
1100-4311-0000-5300-0000	COMMUNICATIONS	1,150.00	2,094.53	0.00	(944.53)	182.13			
1100-4311-0000-5335-0000	INFORMATION ACCESS	600.00	269.70	0.00	330.30	44.95			
1100-4311-0000-5400-0000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00			
1100-4311-0000-5800-0000	TRAVEL	750.00	60.32	0.00	689.68	8.04			
1100-4311-0000-5875-0000	MILEAGE	200.00	0.00	0.00	200.00	0.00			
1100-4311-0000-6000-0000	OFFICE SUPPLIES	3,500.00	2,016.38	0.00	1,483.62	57.61			
1100-4311-0000-6100-0000	GENERAL SUPPLIES	3,500.00	3,764.91	0.00	(264.91)	107.57			
1100-4311-0000-6220-0000	ELECTRICITY	7,670.00	5,993.23	0.00	1,676.77	78.14			
1100-4311-0000-6230-0000	BOTTLED GAS	5,600.00	5,475.47	0.00	124.53	97.78			
1100-4311-0000-6400-0000	REFERENCE PUBLICATIONS	350.00	1,115.00	0.00	(765.00)	318.57			
1100-4311-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	100.00	1,774.95	0.00	(1,674.95)	1,774.95			
Total PUBLIC WORKS ADMINISTRATION		848,580.00	836,809.26	0.00	11,770.74	98.66			
PUBLIC WORKS ENGINEERING									
1100-4311-0010-1100-0000	FULL TIME WAGES	227,420.00	226,194.88	0.00	1,225.12	99.46			
1100-4311-0010-2150-0000	LIFE & DISABILITY INSURANCE	2,290.00	2,166.72	0.00	123.28	94.62			
1100-4311-0010-2200-0000	FICA & MEDICARE TAXES	17,400.00	16,578.73	0.00	821.27	95.28			
1100-4311-0010-2301-0000	RETIREMENT- MUNICIPAL	30,630.00	30,604.12	0.00	25.88	99.92			
1100-4311-0010-2450-0000	TRAINING/LICENSES/DUES	7,700.00	721.60	0.00	6,978.40	9.37			
1100-4311-0010-2600-0000	WORKERS' COMPENSATION	500.00	497.50	0.00	2.50	99.50			
1100-4311-0010-2910-0000	UNIFORMS/CLOTHING	1,100.00	1,100.00	0.00	0.00	100.00			
1100-4311-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	500.00	0.00	0.00	500.00	0.00			
1100-4311-0010-5000-0000	OTHER PURCHASED SERVICES	34,500.00	29,620.14	8,600.00	(3,720.14)	110.78			
1100-4311-0010-5300-0000	COMMUNICATIONS	1,000.00	1,022.48	0.00	(22.48)	102.25			
1100-4311-0010-5335-0000	INFORMATION ACCESS	640.00	215.76	0.00	424.24	33.71			
1100-4311-0010-5800-0000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00			
1100-4311-0010-5875-0000	MILEAGE	200.00	0.00	0.00	200.00	0.00			
1100-4311-0010-6400-0000	REFERENCE PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00			
1100-4311-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	280.96	0.00	219.04	56.19			
Total PUBLIC WORKS ENGINEERING		328,380.00	309,002.89	8,600.00	10,777.11	94.10			

PUBLIC WORKS OPERATIONS & MAINTENANCE									
1100-4312-0000-1100-0000	FULL TIME WAGES	1,317,350.00	1,195,797.97	0.00	121,552.03	90.77			
1100-4312-0000-1200-0000	TEMPORARY PT WAGES	107,840.00	32,210.02	0.00	75,629.98	29.87			
1100-4312-0000-1300-0000	OVERTIME WAGES	180,000.00	189,365.35	0.00	(9,365.35)	105.20			
1100-4312-0000-2150-0000	LIFE & DISABILITY INSURANCE	12,350.00	11,547.33	0.00	802.67	93.50			
1100-4312-0000-2200-0000	FICA & MEDICARE TAXES	121,170.00	104,633.94	0.00	16,536.06	86.35			
1100-4312-0000-2301-0000	RETIREMENT: MUNICIPAL	187,500.00	180,132.66	0.00	7,367.34	96.07			
1100-4312-0000-2450-0000	TRAINING/LICENSES/DUES	6,100.00	3,138.01	0.00	2,961.99	51.44			
1100-4312-0000-2600-0000	WORKERS' COMPENSATION	60,260.00	50,305.22	0.00	9,954.78	83.48			
1100-4312-0000-2910-0000	UNIFORMS/CLOTHING	12,080.00	9,273.48	0.00	2,806.52	76.77			
1100-4312-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	4,000.00	4,411.92	0.00	(411.92)	110.30			
1100-4312-0000-4110-0000	WATER	2,090.00	2,127.70	0.00	(37.70)	101.60			
1100-4312-0000-4120-0000	SEWER	2,800.00	3,089.85	0.00	(289.85)	110.71			
1100-4312-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	81,130.00	93,998.86	2,423.45	(15,292.31)	117.76			
1100-4312-0000-4410-0000	RENTAL LAND/BUILDINGS	2,300.00	2,533.57	0.00	(233.57)	110.16			
1100-4312-0000-4420-0010	VEHICLES-LEASED	192,890.00	59,958.66	0.00	132,931.34	31.08			
1100-4312-0000-5000-0000	OTHER PURCHASED SERVICES	3,500.00	5,989.26	0.00	(2,489.26)	171.12			
1100-4312-0000-5300-0000	COMMUNICATIONS	1,320.00	1,879.30	0.00	(559.30)	142.37			
1100-4312-0000-5335-0000	INFORMATION ACCESS	8,100.00	4,961.61	0.00	3,138.39	61.25			
1100-4312-0000-5400-0000	ADVERTISING	2,000.00	379.80	0.00	1,620.20	18.99			
1100-4312-0000-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00			
1100-4312-0000-6000-0000	OFFICE SUPPLIES	3,500.00	1,879.87	0.00	1,620.13	53.71			
1100-4312-0000-6100-0000	GENERAL SUPPLIES	3,500.00	18,779.90	0.00	(15,279.90)	536.57			
1100-4312-0000-6220-0000	ELECTRICITY	30,600.00	22,871.56	0.00	7,728.44	74.74			
1100-4312-0000-6230-0000	BOTTLED GAS	38,300.00	31,385.54	0.00	6,914.46	81.95			
1100-4312-0000-6260-0000	GASOLINE	22,090.00	19,961.98	0.00	2,128.02	90.37			
1100-4312-0000-6265-0000	DIESEL FUEL	114,100.00	72,052.56	0.00	42,047.44	63.15			
1100-4312-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	4,000.00	3,517.86	0.00	482.14	87.95			
1100-4312-0000-7510-0000	MACHINERY/EQUIPMENT	5,000.00	228,880.00	0.00	(223,880.00)	1,965.67			
Total PUBLIC WORKS OPERATIONS & MAINTENANCE		2,526,370.00	2,355,073.78	2,423.45	168,872.77	93.25			
PUBLIC WAYS									
1100-4312-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	86,300.00	73,938.62	404,875.00	(392,513.62)	504.44			
1100-4312-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	14,000.00	6,624.00	0.00	7,376.00	47.31			
1100-4312-0010-6100-0000	GENERAL SUPPLIES	142,000.00	67,844.58	0.00	74,155.42	47.78			
1100-4312-0010-6230-0000	BOTTLED GAS	300.00	0.00	0.00	300.00	0.00			
1100-4312-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	9,000.00	15,252.85	0.00	(6,252.85)	169.48			
Total PUBLIC WAYS		251,600.00	163,660.05	404,875.00	(316,935.05)	66.48			
SIDEWALK/BIKE PATH MAINTENANCE									
1100-4312-0020-5000-0000	OTHER PURCHASED SERVICES	50,000.00	50,000.00	0.00	0.00	100.00			
Total SIDEWALK/BIKE PATH MAINTENANCE		50,000.00	50,000.00	0.00	0.00	100.00			
WINTER OPERATIONS									
1100-4312-0030-4220-0000	CONTRACTED SNOW REMOVAL	120,700.00	64,729.18	0.00	55,970.82	53.63			
1100-4312-0030-6100-0000	GENERAL SUPPLIES	279,400.00	214,281.12	9,761.34	55,357.54	80.19			
1100-4312-0030-7600-0000	SOFTWARE	0.00	5,600.00	0.00	(5,600.00)	100.00			
Total WINTER OPERATIONS		400,100.00	284,610.30	9,761.34	105,728.36	71.13			
TRAFFIC SAFETY									
1100-4312-0040-4300-0000	REPAIR/MAINTENANCE SERVICES	187,000.00	105,548.00	0.00	81,452.00	56.44			
1100-4312-0040-6100-0000	GENERAL SUPPLIES	50,000.00	44,307.31	0.00	5,692.69	90.39			
Total TRAFFIC SAFETY		237,000.00	149,855.31	0.00	87,144.69	64.61			
STORM DRAINAGE									
1100-4312-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	2,500.00	61,616.50	6,600.00	(65,716.50)	293.28			
1100-4312-0050-6100-0000	GENERAL SUPPLIES	40,000.00	4,215.10	0.00	35,784.90	10.54			
Total STORM DRAINAGE		42,500.00	65,831.60	6,600.00	(29,931.60)	131.53			
PAVEMENT									
1100-4312-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	480,000.00	475,231.55	229,221.95	(224,453.50)	134.03			
1100-4312-0060-4300-0001	PRESERVATION	70,000.00	0.00	0.00	70,000.00	0.00			
1100-4312-0060-6100-0000	GENERAL SUPPLIES	10,000.00	1,632.80	0.00	8,367.20	16.33			
Total PAVEMENT		560,000.00	476,864.35	229,221.95	(146,086.30)	78.06			
FLEET MAINTENANCE									
1100-4312-0070-2450-0000	TRAINING/LICENSES/DUES	12,000.00	921.34	0.00	11,078.66	7.68			
1100-4312-0070-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	2,200.00	415.25	0.00	1,784.75	18.88			
1100-4312-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	10,000.00	7,292.61	6,352.77	(3,644.38)	136.45			
1100-4312-0070-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	785.50	0.00	1,214.50	39.28			
1100-4312-0070-5800-0000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00			
1100-4312-0070-6100-0000	GENERAL SUPPLIES	250,000.00	220,138.19	0.00	29,861.81	88.06			
1100-4312-0070-6400-0000	REFERENCE PUBLICATIONS	1,800.00	0.00	0.00	1,800.00	0.00			
1100-4312-0070-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	35,000.00	33,694.90	0.00	1,305.10	96.27			
1100-4312-0070-7520-0000	VEHICLES	55,000.00	47,674.00	0.00	7,326.00	86.68			
1100-4312-0070-7600-0000	SOFTWARE	7,000.00	6,792.45	0.00	207.55	97.04			
Total FLEET MAINTENANCE		377,500.00	317,714.24	6,352.77	53,432.99	84.16			
BRIDGES									
1100-4313-0000-6100-0000	GENERAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00			
Total BRIDGES		3,500.00	0.00	0.00	3,500.00	0.00			
STREET LIGHTING									
1100-4316-0000-5300-0000	COMMUNICATIONS	580.00	756.05	0.00	(176.05)	130.35			
1100-4316-0000-6220-0000	ELECTRICITY	97,000.00	73,408.18	0.00	23,591.82	75.68			
Total STREET LIGHTING		97,580.00	74,164.23	0.00	23,415.77	76.00			
HUMAN SERVICES									
1100-4441-0000-1100-0000	FULL TIME WAGES	125,730.00	142,427.80	0.00	(16,697.80)	113.28			
1100-4441-0000-1125-0000	PART TIME WAGES 25-29	45,010.00	13,931.03	0.00	31,078.97	30.95			
1100-4441-0000-1300-0000	OVERTIME WAGES	0.00	11.22	0.00	(11.22)	100.00			
1100-4441-0000-2150-0000	LIFE & DISABILITY INSURANCE	2,000.00	1,673.40	0.00	326.60	83.67			
1100-4441-0000-2200-0000	FICA & MEDICARE TAXES	11,960.00	11,748.31	0.00	211.69	98.23			
1100-4441-0000-2301-0000	RETIREMENT: MUNICIPAL	19,080.00	19,259.14	0.00	(179.14)	100.94			
1100-4441-0000-2450-0000	TRAINING/LICENSES/DUES	1,450.00	769.88	0.00	680.12	53.10			
1100-4441-0000-2600-0000	WORKERS' COMPENSATION	350.00	344.09	0.00	5.91	98.31			
1100-4441-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	1,150.00	1,088.64	0.00	61.36	94.66			
1100-4441-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	700.00	668.00	0.00	32.00	95.43			
1100-4441-0000-4410-0000	RENTAL LAND/BUILDINGS	15,600.00	15,762.12	0.00	(162.12)	101.04			
1100-4441-0000-5000-0000	OTHER PURCHASED SERVICES	210,200.00	111,694.70	0.00	98,505.30	53.14			
1100-4441-0000-5300-0000	COMMUNICATIONS	900.00	880.49	0.00	19.51	97.83			
1100-4441-0000-5335-0000	INFORMATION ACCESS	1,200.00	1,138.80	0.00	61.20	94.90			
1100-4441-0000-5800-0000	TRAVEL	500.00	573.97	0.00	(73.97)	114.79			
1100-4441-0000-5875-0000	MILEAGE	500.00	454.26	0.00	45.74	90.85			
1100-4441-0000-6000-0000	OFFICE SUPPLIES	1,500.00	554.80	0.00	945.20	36.99			
1100-4441-0000-6400-0000	REFERENCE PUBLICATIONS	380.00	221.00	0.00	159.00	58.16			
Total HUMAN SERVICES		438,210.00	323,201.65	0.00	115,008.35	73.75			
HS DIRECT ASSISTANCE									
1100-4442-0000-5900-0000	DIRECT ASSISTANCE: OTHER	9,500.00	6,952.74	0.00	2,547.26	73.19			
1100-4442-0000-5901-0010	DIRECT ASSISTANCE:FOOD	2,000.00	21.74	0.00	1,978.26	1.09			
1100-4442-0000-5902-0010	DIRECT ASSISTANCE:RENT	210,000.00	208,854.10	0.00	1,145.90	99.45			
1100-4442-0000-5903-0010	DIRECT ASSISTANCE:FUEL	5,000.00	476.62	0.00	4,523.38	9.53			

1100-4442-0000-5904-0010	DIRECT ASSISTANCE-MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00
1100-4442-0000-5905-0010	DIRECT ASSISTANCE-UTILITIES	3,000.00	970.39	0.00	2,029.61	32.35
Total HS DIRECT ASSISTANCE		230,500.00	217,275.59	0.00	13,224.41	94.26
HS VENDOR PAYMENTS						
1100-4445-0000-5901-0000	SENIOR CITIZENS CENTER	63,750.00	63,750.00	0.00	0.00	100.00
1100-4445-0000-5902-0000	VISITING NURSES ALLIANCE-VT/NH	59,390.00	59,390.00	0.00	0.00	100.00
1100-4445-0000-5903-0000	HEADREST INC	50,000.00	50,000.00	0.00	0.00	100.00
1100-4445-0000-5904-0000	LISTEN INC	62,410.00	62,410.00	0.00	0.00	100.00
1100-4445-0000-5905-0000	WISE	15,000.00	15,000.00	0.00	0.00	100.00
1100-4445-0000-5907-0000	HRV/HCV RESOURCE CENTER	5,000.00	5,000.00	0.00	0.00	100.00
1100-4445-0000-5909-0000	WEST CENTRAL BEHAVIORAL HEALTH	18,500.00	18,500.00	0.00	0.00	100.00
1100-4445-0000-5909-0000	TRI COUNTY CAP INC	28,600.00	28,564.00	0.00	36.00	99.67
1100-4445-0000-5911-0000	GOOD NEIGHBOR HEALTH CLINIC	11,040.00	11,040.00	0.00	0.00	100.00
1100-4445-0000-5912-0000	UPPER VALLEY HAVEN, INC.	5,000.00	5,000.00	0.00	0.00	100.00
1100-4445-0000-5913-0000	TWIN PINES HOUSING TRUST	11,000.00	11,000.00	0.00	0.00	100.00
1100-4445-0000-5917-0000	VALLEY COURT DIVERSION	10,000.00	10,000.00	0.00	0.00	100.00
Total HS VENDOR PAYMENTS		339,690.00	339,654.00	0.00	36.00	99.99
RECREATION ARTS & PARKS						
1100-4520-0000-1100-0000	FULL TIME WAGES	404,640.00	399,335.91	0.00	5,304.09	98.69
1100-4520-0000-2150-0000	LIFE & DISABILITY INSURANCE	4,400.00	4,110.44	0.00	289.56	93.42
1100-4520-0000-2200-0000	FICA & MEDICARE TAXES	30,960.00	29,497.48	0.00	1,462.52	95.28
1100-4520-0000-2301-0000	RETIREMENT: MUNICIPAL	54,670.00	54,591.88	0.00	78.12	99.86
1100-4520-0000-2450-0000	TRAINING/LICENSES/DUES	1,570.00	1,697.45	0.00	(127.45)	108.12
1100-4520-0000-2600-0000	WORKERS' COMPENSATION	7,790.00	7,779.35	0.00	10.65	99.86
1100-4520-0000-2910-0000	UNIFORMS/CLOTHING	600.00	600.00	0.00	0.00	100.00
1100-4520-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	5,820.00	6,320.76	0.00	(500.76)	108.60
1100-4520-0000-5000-0000	OTHER PURCHASED SERVICES	8,850.00	12,868.39	0.00	(4,018.39)	145.38
1100-4520-0000-5300-0000	COMMUNICATIONS	2,000.00	1,711.95	0.00	288.05	85.60
1100-4520-0000-5400-0000	ADVERTISING	800.00	550.00	0.00	250.00	68.75
1100-4520-0000-5500-0000	OUTSIDE DUPLICATION	100.00	459.00	0.00	(359.00)	459.00
1100-4520-0000-5800-0000	TRAVEL	500.00	385.00	0.00	115.00	77.00
1100-4520-0000-6000-0000	OFFICE SUPPLIES	300.00	561.15	0.00	(261.15)	187.05
Total RECREATION ARTS & PARKS		523,000.00	520,466.76	0.00	2,533.24	99.52
RAP PROGRAMS						
1100-4520-0010-1200-0000	TEMPORARY PT WAGES	17,640.00	12,085.66	0.00	5,554.34	68.51
1100-4520-0010-1300-0000	OVERTIME WAGES	400.00	105.00	0.00	295.00	26.25
1100-4520-0010-2200-0000	FICA & MEDICARE TAXES	1,390.00	938.14	0.00	451.86	67.49
1100-4520-0010-2450-0000	TRAINING/LICENSES/DUES	960.00	1,446.50	0.00	(486.50)	150.68
1100-4520-0010-2600-0000	WORKERS' COMPENSATION	450.00	312.10	0.00	137.90	69.36
1100-4520-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	1,800.00	1,920.10	0.00	(120.10)	106.67
1100-4520-0010-4410-0000	RENTAL LAND/BUILDINGS	43,850.00	45,440.81	0.00	(1,590.81)	103.63
1100-4520-0010-5000-0000	OTHER PURCHASED SERVICES	38,960.00	39,307.35	0.00	(347.35)	100.89
1100-4520-0010-6100-0000	GENERAL SUPPLIES	5,400.00	6,423.69	0.00	(1,023.69)	118.96
1100-4520-0010-6100-0030	PLAYGROUND/SPORTS SUPPLIES	8,000.00	10,997.20	14,000.00	(16,997.20)	312.47
1100-4520-0010-6260-0000	GASOLINE	970.00	1,345.99	0.00	(375.99)	138.76
1100-4520-0010-6265-0000	DIESEL FUEL	240.00	142.56	0.00	97.44	59.40
Total RAP PROGRAMS		120,060.00	120,465.10	14,000.00	(14,405.10)	100.34
DAY CAMP						
1100-4520-0020-1200-0000	TEMPORARY PT WAGES	73,360.00	65,826.46	0.00	7,533.54	89.73
1100-4520-0020-1300-0000	OVERTIME WAGES	3,000.00	1,505.05	0.00	1,494.95	50.17
1100-4520-0020-2200-0000	FICA & MEDICARE TAXES	6,010.00	5,150.85	0.00	859.15	85.70
1100-4520-0020-2450-0000	TRAINING/LICENSES/DUES	4,770.00	2,804.54	0.00	1,965.46	58.80
1100-4520-0020-2600-0000	WORKERS' COMPENSATION	1,960.00	1,777.63	0.00	182.37	90.70
1100-4520-0020-5000-0000	OTHER PURCHASED SERVICES	1,000.00	586.50	0.00	413.50	58.65
1100-4520-0020-5000-0020	REC CAMP: FIELD TRIPS	7,650.00	11,945.41	0.00	(4,295.41)	156.15
1100-4520-0020-5000-0030	REC CAMP: TRANSPORTATION	17,000.00	12,461.12	4,538.88	0.00	100.00
1100-4520-0020-5300-0000	COMMUNICATIONS	220.00	117.97	0.00	102.03	53.62
1100-4520-0020-5800-0000	TRAVEL	30.00	369.30	0.00	(339.30)	1,231.00
1100-4520-0020-5875-0000	MILEAGE	100.00	566.15	0.00	(466.15)	566.15
1100-4520-0020-6100-0000	GENERAL SUPPLIES	4,900.00	7,828.15	0.00	(2,928.15)	159.76
Total DAY CAMP		120,000.00	110,939.13	4,538.88	4,521.99	92.45
POOL						
1100-4520-0030-1200-0000	TEMPORARY PT WAGES	84,340.00	91,100.51	0.00	(6,760.51)	108.02
1100-4520-0030-1300-0000	OVERTIME WAGES	2,000.00	2,836.00	0.00	(836.00)	141.80
1100-4520-0030-2200-0000	FICA & MEDICARE TAXES	6,760.00	7,180.61	0.00	(420.61)	106.22
1100-4520-0030-2450-0000	TRAINING/LICENSES/DUES	1,650.00	1,706.21	0.00	(56.21)	103.41
1100-4520-0030-2600-0000	WORKERS' COMPENSATION	2,200.00	1,937.04	0.00	262.96	88.05
1100-4520-0030-2910-0000	UNIFORMS/CLOTHING	1,200.00	1,002.80	0.00	197.20	83.57
1100-4520-0030-4110-0000	WATER	3,700.00	4,024.90	0.00	(324.90)	108.78
1100-4520-0030-4120-0000	SEWER	6,500.00	2,960.94	0.00	3,539.06	45.55
1100-4520-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	11,450.00	6,224.76	0.00	5,225.24	89.09
1100-4520-0030-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	200.00	176.00	0.00	24.00	88.00
1100-4520-0030-5000-0000	OTHER PURCHASED SERVICES	0.00	48.25	0.00	(48.25)	100.00
1100-4520-0030-5300-0000	COMMUNICATIONS	660.00	680.69	0.00	(20.69)	103.13
1100-4520-0030-6100-0000	GENERAL SUPPLIES	9,470.00	9,452.57	0.00	17.43	99.82
1100-4520-0030-6220-0000	ELECTRICITY	14,240.00	8,965.72	0.00	5,274.28	62.96
1100-4520-0030-6230-0000	BOTTLED GAS	1,400.00	973.11	0.00	426.89	69.51
1100-4520-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	15,600.00	24,151.14	1,000.00	(9,551.14)	161.23
Total POOL		161,370.00	163,421.25	1,000.00	(3,051.25)	101.04
FARMERS MARKET						
1100-4520-0040-1200-0000	TEMPORARY PT WAGES	10,150.00	7,869.31	0.00	2,280.69	77.53
1100-4520-0040-2200-0000	FICA & MEDICARE TAXES	780.00	602.00	0.00	178.00	77.18
1100-4520-0040-2600-0000	WORKERS' COMPENSATION	270.00	209.34	0.00	60.66	77.53
1100-4520-0040-3210-0000	INSTRUCTIONAL PROGRAMS	1,200.00	0.00	0.00	1,200.00	0.00
1100-4520-0040-5000-0000	OTHER PURCHASED SERVICES	1,880.00	1,985.62	0.00	(105.62)	105.62
1100-4520-0040-5400-0000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
1100-4520-0040-6100-0000	GENERAL SUPPLIES	100.00	370.41	0.00	(270.41)	370.41
Total FARMERS MARKET		14,630.00	11,036.68	0.00	3,593.32	75.44

RAP PUBLIC PARKS									
1100-4520-0200-1100-0000	FULL TIME WAGES	72,370.00	73,292.36	0.00	(922.36)	101.27			
1100-4520-0200-1200-0000	TEMPORARY PT WAGES	21,470.00	20,255.02	0.00	1,214.98	94.34			
1100-4520-0200-1300-0000	OVERTIME WAGES	1,000.00	780.28	0.00	219.72	78.03			
1100-4520-0200-2150-0000	LIFE & DISABILITY INSURANCE	730.00	694.06	0.00	35.94	95.08			
1100-4520-0200-2200-0000	FICA & MEDICARE TAXES	7,900.00	6,987.65	0.00	912.35	88.45			
1100-4520-0200-2301-0000	RETIREMENT: MUNICIPAL	9,930.00	10,016.52	0.00	(86.52)	100.87			
1100-4520-0200-2450-0000	TRAINING/LICENSES/DUES	460.00	504.00	0.00	(44.00)	109.57			
1100-4520-0200-2600-0000	WORKERS' COMPENSATION	2,730.00	2,502.10	0.00	227.90	91.65			
1100-4520-0200-2910-0000	UNIFORMS/CLOTHING	950.00	941.00	0.00	9.00	99.05			
1100-4520-0200-4110-0000	WATER	600.00	765.37	0.00	(165.37)	127.56			
1100-4520-0200-4120-0000	SEWER	950.00	1,257.80	0.00	(307.80)	132.40			
1100-4520-0200-4140-0000	LANDFILL: TIPPING FEES	1,000.00	326.00	0.00	674.00	32.60			
1100-4520-0200-4300-0000	REPAIR/MAINTENANCE SERVICES	93,700.00	76,062.97	0.00	17,637.03	84.81			
1100-4520-0200-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	200.00	0.00	0.00	200.00	0.00			
1100-4520-0200-5000-0000	OTHER PURCHASED SERVICES	7,880.00	11,382.28	0.00	(3,502.28)	144.45			
1100-4520-0200-5300-0000	COMMUNICATIONS	500.00	220.00	0.00	280.00	44.00			
1100-4520-0200-5335-0000	INFORMATION ACCESS	3,600.00	3,666.36	0.00	(66.36)	101.84			
1100-4520-0200-6100-0000	GENERAL SUPPLIES	23,300.00	26,271.65	0.00	(2,971.65)	112.75			
1100-4520-0200-6220-0000	ELECTRICITY	0.00	451.19	0.00	(451.19)	100.00			
1100-4520-0200-6230-0000	BOTTLED GAS	1,740.00	1,513.91	0.00	226.09	87.01			
1100-4520-0200-6260-0000	GASOLINE	2,850.00	2,042.42	0.00	807.58	71.66			
1100-4520-0200-6265-0000	DIESEL FUEL	1,200.00	1,134.57	0.00	65.43	94.55			
1100-4520-0200-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	16,500.00	17,007.91	0.00	(507.91)	103.08			
Total RAP PUBLIC PARKS		271,560.00	258,075.42	0.00	13,484.58	95.41			
DPW PUBLIC PARKS									
1100-4520-0250-4140-0000	LANDFILL: TIPPING FEES	1,250.00	90.00	0.00	1,160.00	7.20			
1100-4520-0250-4300-0000	REPAIR/MAINTENANCE SERVICES	2,000.00	0.00	0.00	2,000.00	0.00			
1100-4520-0250-6100-0000	GENERAL SUPPLIES	36,300.00	1,983.25	0.00	34,316.75	5.46			
1100-4520-0250-6220-0000	ELECTRICITY	1,000.00	692.24	0.00	307.76	69.22			
1100-4520-0250-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	2,500.00	3,191.84	0.00	(691.84)	127.67			
1100-4520-0250-7510-0000	MACHINERY/EQUIPMENT	15,000.00	12,649.19	0.00	2,350.81	84.33			
Total DPW PUBLIC PARKS		58,050.00	18,606.52	0.00	39,443.48	32.05			
LIBRARY									
1100-4550-0000-1100-0000	FULL TIME WAGES	782,510.00	736,891.94	0.00	45,618.06	94.17			
1100-4550-0000-1115-0000	PART TIME WAGES 0-19	0.00	3,990.00	0.00	(3,990.00)	100.00			
1100-4550-0000-1120-0000	PART TIME WAGES 20-24	32,030.00	31,163.50	0.00	866.50	97.29			
1100-4550-0000-1125-0000	PART TIME WAGES 25-29	124,390.00	124,544.20	0.00	(154.20)	100.12			
1100-4550-0000-1200-0000	TEMPORARY PT WAGES	114,770.00	127,679.01	0.00	(12,909.01)	111.25			
1100-4550-0000-1300-0000	OVERTIME WAGES	500.00	467.88	0.00	32.12	93.58			
1100-4550-0000-2150-0000	LIFE & DISABILITY INSURANCE	9,730.00	8,596.08	0.00	1,133.92	88.35			
1100-4550-0000-2200-0000	FICA & MEDICARE TAXES	76,260.00	76,885.05	0.00	(625.05)	100.82			
1100-4550-0000-2301-0000	RETIREMENT: MUNICIPAL	105,950.00	99,701.96	0.00	6,248.04	94.10			
1100-4550-0000-2450-0000	TRAINING/LICENSES/DUES	13,770.00	5,954.66	0.00	7,815.34	43.24			
1100-4550-0000-2600-0000	WORKERS' COMPENSATION	4,690.00	4,850.56	0.00	(160.56)	103.42			
1100-4550-0000-3000-0000	LEGAL SERVICES	2,000.00	59.96	0.00	1,940.04	2.55			
1100-4550-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	11,490.00	16,422.70	0.00	(4,932.70)	142.93			
1100-4550-0000-4110-0000	WATER	2,300.00	2,306.54	0.00	(6.54)	100.28			
1100-4550-0000-4120-0000	SEWER	1,800.00	2,280.79	0.00	(480.79)	126.71			
1100-4550-0000-4225-0000	LAWN CARE/SNOW PLOWING	24,500.00	21,530.00	0.00	2,970.00	87.88			
1100-4550-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	79,660.00	145,627.94	122,836.00	(188,803.94)	337.01			
1100-4550-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	3,120.00	8,860.27	0.00	(5,740.27)	283.98			
1100-4550-0000-5000-0000	OTHER PURCHASED SERVICES	24,480.00	14,106.37	0.00	10,373.63	57.62			
1100-4550-0000-5300-0000	COMMUNICATIONS	2,510.00	2,649.92	0.00	(139.92)	105.57			
1100-4550-0000-5335-0000	INFORMATION ACCESS	7,100.00	7,193.00	0.00	(93.00)	101.31			
1100-4550-0000-5400-0000	ADVERTISING	1,000.00	118.80	0.00	881.20	11.88			
1100-4550-0000-5800-0000	TRAVEL	19,380.00	15,113.31	0.00	4,266.69	77.98			
1100-4550-0000-5875-0000	MILEAGE	2,000.00	1,353.40	0.00	646.60	67.67			
1100-4550-0000-6000-0000	OFFICE SUPPLIES	2,750.00	2,181.23	0.00	568.77	79.32			
1100-4550-0000-6100-0000	GENERAL SUPPLIES	25,000.00	28,101.25	0.00	(3,101.25)	112.41			
1100-4550-0000-6220-0000	ELECTRICITY	92,050.00	65,823.09	0.00	26,226.91	71.51			
1100-4550-0000-6230-0000	BOTTLED GAS	3,500.00	1,329.42	0.00	2,170.58	37.98			
1100-4550-0000-6240-0000	FUEL OIL	3,000.00	657.34	0.00	2,342.66	21.91			
1100-4550-0000-6400-0010	BOOKS/PERIODICALS/AUDIO/VISUAL SUPPLIES	55,000.00	67,373.05	0.00	(12,373.05)	122.50			
1100-4550-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	42,500.00	26,794.92	0.00	15,705.08	63.05			
Total LIBRARY		1,669,740.00	1,650,599.04	122,836.00	(103,695.04)	98.85			
PATRIOTIC PURPOSES									
1100-4583-0000-5000-0000	OTHER PURCHASED SERVICES	13,000.00	12,200.00	0.00	800.00	93.85			
Total PATRIOTIC PURPOSES		13,000.00	12,200.00	0.00	800.00	93.85			
ARTS & CULTURE									
1100-4589-0010-5000-0000	OTHER PURCHASED SERVICES	8,000.00	6,804.30	0.00	1,195.70	85.05			
Total ARTS & CULTURE		8,000.00	6,804.30	0.00	1,195.70	85.05			
RAP OUTSIDE FUNDING SUPPORT									
1100-4589-1000-5000-0040	LEBANON OUTING CLUB	45,000.00	45,000.00	0.00	0.00	100.00			
1100-4589-1000-5000-0050	GREATER LEBANON YOUTH HOCKEY ASSOCIATION	3,730.00	3,730.00	0.00	0.00	100.00			
1100-4589-1000-5000-0060	LEBANON YOUTH BASEBALL	1,500.00	1,500.00	0.00	0.00	100.00			
Total RAP OUTSIDE FUNDING SUPPORT		50,230.00	50,230.00	0.00	0.00	100.00			
CONSERVATION									
1100-4611-0000-1200-0000	TEMPORARY PT WAGES	5,000.00	4,079.57	0.00	920.43	81.59			
1100-4611-0000-2200-0000	FICA & MEDICARE TAXES	390.00	312.08	0.00	77.92	80.02			
1100-4611-0000-2450-0000	TRAINING/LICENSES/DUES	1,200.00	1,090.00	0.00	110.00	90.83			
1100-4611-0000-2600-0000	WORKERS' COMPENSATION	140.00	108.54	0.00	31.46	77.53			
1100-4611-0000-5000-0000	OTHER PURCHASED SERVICES	3,150.00	130.00	0.00	3,020.00	4.13			
1100-4611-0000-5875-0000	MILEAGE	260.00	0.00	0.00	260.00	0.00			
1100-4611-0000-6100-0000	GENERAL SUPPLIES	980.00	1,083.27	0.00	(103.27)	110.54			
1100-4611-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	50.72	0.00	949.28	5.07			
Total CONSERVATION		12,120.00	6,854.18	0.00	5,265.82	56.55			
PRINCIPAL-LONG TERM BONDS/NOTES									
1100-4711-0000-9820-0000	NHMBB04B	172,150.00	172,143.00	0.00	7.00	100.00			
1100-4711-0000-9821-0000	NHMBB05B	225,000.00	225,000.00	0.00	0.00	100.00			
1100-4711-0000-9822-0000	NHMBB06A	220,000.00	220,000.00	0.00	0.00	100.00			
1100-4711-0000-9823-0000	NHMBB07B	298,600.00	298,600.00	0.00	0.00	100.00			
1100-4711-0000-9824-0000	NHMBB08A	69,530.00	69,525.05	0.00	4.95	99.99			
1100-4711-0000-9825-0000	NHMBB09C	121,000.00	121,000.00	0.00	0.00	100.00			
1100-4711-0000-9826-0000	NHMBB10B	197,370.00	197,370.00	0.00	0.00	100.00			
1100-4711-0000-9827-0000	NHMBB11B	170,000.00	170,000.00	0.00	0.00	100.00			
1100-4711-0000-9828-0000	NHMBB12B	20,360.00	20,360.00	0.00	0.00	100.00			
1100-4711-0000-9829-0001	NHMBB14A	65,000.00	65,000.00	0.00	0.00	100.00			
1100-4711-0000-9830-0000	NHMBB16B	90,000.00	90,000.00	0.00	0.00	100.00			
1100-4711-0000-9831-0000	NHMBB17B	110,000.00	110,000.00	0.00	0.00	100.00			
1100-4711-0000-9832-0000	NHMBB18B	164,000.00	164,000.00	0.00	0.00	100.00			
1100-4711-0000-9833-0000	NHMBB20B	409,120.00	409,115.79	0.00	4.21	100.00			
1100-4711-0000-9834-0000	NHMBB20A	375,000.00	375,000.00	0.00	0.00	100.00			
1100-4711-0000-9835-0000	NHMBB21C	67,000.00	67,000.00	0.00	0.00	100.00			
1100-4711-0000-9836-0000	NHMBB22C	96,720.00	96,711.63	0.00	8.37	99.99			
1100-4711-0000-9837-0000	NHMBB23B	19,020.00	19,014.00	0.00	6.00	99.97			
Total PRINCIPAL-LONG TERM BONDS/NOTES		2,889,870.00	2,889,839.47	0.00	30.53	100.00			

PRINCIPAL-STATE REVOLVING FUND NOTES								
1100-4711-0010-9801-0010	CS-333092-05 CSO	74,040.00	74,035.36	0.00	4.64	99.99		
1100-4711-0010-9802-0010	CS-333092-07 CSO	55,750.00	55,747.07	0.00	2.93	99.99		
1100-4711-0010-9803-0010	CS-333092-08 CSO	56,000.00	56,000.00	0.00	0.00	100.00		
1100-4711-0010-9804-0010	CS-330092-10 CSO	32,780.00	32,772.73	0.00	7.27	99.98		
1100-4711-0010-9805-0010	1321010-02 CSO	35,600.00	35,596.86	0.00	3.14	99.99		
1100-4711-0010-9806-0010	CS-330092-11 CSO	202,040.00	202,036.08	0.00	3.92	100.00		
1100-4711-0010-9807-0010	CS-330092-12 CSO	62,210.00	62,206.47	0.00	3.53	99.99		
1100-4711-0010-9808-0010	DWGT-17	2,860.00	2,859.00	0.00	1.00	99.97		
1100-4711-0010-9809-0010	CS-330092-14 CSO	31,550.00	31,552.00	0.00	(2.00)	100.01		
Total PRINCIPAL-STATE REVOLVING FUND NOTES		552,830.00	552,805.57	0.00	24.43	100.00		
INTEREST-LONG TERM BONDS/NOTES								
1100-4721-0000-9820-0000	NHMBB04B	4,080.00	4,075.15	0.00	4.85	99.88		
1100-4721-0000-9821-0000	NHMBB05B	14,970.00	14,968.75	0.00	1.25	99.99		
1100-4721-0000-9822-0000	NHMBB06A	9,240.00	9,240.00	0.00	0.00	100.00		
1100-4721-0000-9823-0000	NHMBB07B	16,740.00	16,734.00	0.00	6.00	99.96		
1100-4721-0000-9824-0000	NHMBB08A	10,210.00	10,205.91	0.00	4.09	99.96		
1100-4721-0000-9825-0000	NHMBB09C	25,270.00	25,261.72	0.00	8.28	99.97		
1100-4721-0000-9826-0000	NHMBB10B	54,020.00	54,019.62	0.00	0.38	100.00		
1100-4721-0000-9827-0000	NHMBB11B	54,400.00	49,157.42	0.00	5,242.58	90.36		
1100-4721-0000-9828-0000	NHMBB12B	6,500.00	3,949.01	0.00	2,550.99	60.75		
1100-4721-0000-9829-0001	NHMBB14A	3,320.00	3,315.00	0.00	5.00	99.85		
1100-4721-0000-9830-0000	NHMBB16B	39,050.00	39,046.50	0.00	3.50	99.99		
1100-4721-0000-9831-0000	NHMBB17B	49,920.00	49,915.00	0.00	5.00	99.99		
1100-4721-0000-9832-0000	NHMBB18B	87,170.00	87,170.00	0.00	0.00	100.00		
1100-4721-0000-9833-0000	NHMBB20B	216,880.00	216,879.36	0.00	0.64	100.00		
1100-4721-0000-9834-0000	NHMBB20A	217,680.00	217,672.52	0.00	7.48	100.00		
1100-4721-0000-9835-0000	NHMBB21C	44,120.00	44,118.00	0.00	2.00	100.00		
1100-4721-0000-9836-0000	NHMBB22C	88,750.00	88,748.48	0.00	1.52	100.00		
1100-4721-0000-9837-0000	NHMBB23B	4,930.00	4,928.33	0.00	0.67	99.99		
Total INTEREST-LONG TERM BONDS/NOTES		947,250.00	939,405.77	0.00	7,844.23	99.17		
INTEREST-STATE REVOLVING FUND NOTES								
1100-4721-0010-9801-0010	CS-333092-05 CSO	25,130.00	25,113.30	0.00	16.70	99.93		
1100-4721-0010-9802-0010	CS-333092-07 CSO	14,550.00	14,494.23	0.00	55.77	99.62		
1100-4721-0010-9803-0010	CS-333092-08 CSO	14,560.00	14,560.00	0.00	0.00	100.00		
1100-4721-0010-9804-0010	CS-330092-10 CSO	12,420.00	12,406.45	0.00	13.55	99.89		
1100-4721-0010-9805-0010	1321010-02 CSO	9,710.00	9,705.13	0.00	4.87	99.95		
1100-4721-0010-9806-0010	CS-330092-11 CSO	68,700.00	68,692.07	0.00	7.93	99.99		
1100-4721-0010-9807-0010	CS-330092-12 CSO	21,150.00	21,150.20	0.00	(0.20)	100.00		
1100-4721-0010-9808-0010	DWGT-17	1,440.00	1,436.80	0.00	3.20	99.78		
1100-4721-0010-9809-0010	CS-330092-14 CSO	11,360.00	11,358.72	0.00	1.28	99.99		
Total INTEREST-STATE REVOLVING FUND NOTES		179,020.00	178,916.90	0.00	103.10	99.94		
TRANSFERS TO SPECIAL REVENUE FUNDS								
1100-4912-0000-9100-0002	LEBANON OPEN SPACE TRUST	0.00	5,265.82	0.00	(5,265.82)	100.00		
1100-4912-0000-9100-0003	HERITAGE FUND	400.00	400.00	0.00	0.00	100.00		
1100-4912-0000-9100-0005	EMERGENCY MANAGEMENT FUND-EQUIPMENT	25,000.00	25,000.00	0.00	0.00	100.00		
1100-4912-0000-9100-0018	PUBLIC ASSISTANCE REVOLVING FUND	125,000.00	125,000.00	0.00	0.00	100.00		
1100-4912-0000-9100-0019	ENTERPRISE PROPERTIES REVOLVING FUND	16,020.00	16,020.00	0.00	0.00	100.00		
Total TRANSFERS TO SPECIAL REVENUE FUNDS		166,420.00	171,685.82	0.00	(5,265.82)	103.16		
TRANSFERS TO CAPITAL PROJECT FUNDS								
1100-4913-0000-9300-0048	LAHAYE DRIVE PED & BIKE IMPROVEMENTS	48,000.00	48,000.00	0.00	0.00	100.00		
1100-4913-0000-9300-0052	ELECTRIC SWEEPERS AND CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00		
1100-4913-0000-9300-0054	CITY HALL	0.00	150,000.00	0.00	(150,000.00)	100.00		
Total TRANSFERS TO CAPITAL PROJECT FUNDS		48,000.00	198,000.00	0.00	(150,000.00)	412.50		
TRANSFERS TO PROPRIETARY FUNDS-WATER								
1100-4914-0050-9100-0001	FIRE PROTECTION- HYDRANTS	284,800.00	284,800.00	0.00	0.00	100.00		
Total TRANSFERS TO PROPRIETARY FUNDS-WATER		284,800.00	284,800.00	0.00	0.00	100.00		
TRANSFERS TO CAPITAL RESERVE FUNDS								
1100-4915-0000-9600-0001	FIRE EQUIPMENT	200,000.00	200,000.00	0.00	0.00	100.00		
1100-4915-0000-9600-0007	ACCRUED BENEFITS LIABILITY	50,000.00	50,000.00	0.00	0.00	100.00		
Total TRANSFERS TO CAPITAL RESERVE FUNDS		250,000.00	250,000.00	0.00	0.00	100.00		
TRANSFERS TO EXPENDABLE TRUSTS								
1100-4916-0000-9600-0029	URBAN FORESTRY	107,000.00	107,000.00	0.00	0.00	100.00		
Total TRANSFERS TO EXPENDABLE TRUSTS		107,000.00	107,000.00	0.00	0.00	100.00		
TOTAL EXPENDITURES		40,930,390.00	38,036,107.19	1,709,585.27	1,184,697.54	97.11%		

SOLID WASTE FUND REVENUE					
GL Number	Description	2024 BUDGET	YTD AS OF 12/31/2024	AVAILABLE BALANCE	% BUDGET USED
OTHER LICENSES PERMITS & FEES					
2108-3290-0010-9110-0007	PERMIT APPLICATION FEE	27,500.00	34,276.45	(6,776.45)	124.64
Total OTHER LICENSES PERMITS & FEES		27,500.00	34,276.45	(6,776.45)	124.64
SOLID WASTE CHARGES FOR SERVICES					
2108-3404-0010-9420-0000	TIPPING FEES/LANDFILL SALES	0.00	(4,289.30)	4,289.30	100.00
2108-3404-0010-9420-0020	C&D	349,430.00	393,211.09	(43,781.09)	112.53
2108-3404-0010-9420-0030	MSW	3,764,540.00	3,734,197.57	30,342.43	99.19
2108-3404-0010-9420-0035	ELECTRONICS	3,000.00	27,971.43	(24,971.43)	932.38
2108-3404-0010-9420-0040	FREON	15,000.00	22,299.00	(7,299.00)	148.66
2108-3404-0010-9420-0045	FLUORESCENT BULBS/LAMPS	500.00	2,140.20	(1,640.20)	428.04
2108-3404-0010-9420-0050	MATTRESSES	15,000.00	39,125.00	(24,125.00)	260.83
2108-3404-0010-9420-0055	TIRES	5,000.00	16,158.65	(11,158.65)	323.17
2108-3404-0010-9420-0060	BULKY/FURNITURE	36,000.00	161,781.99	(125,781.99)	449.39
2108-3404-0010-9420-0065	FOOD WASTE	50,000.00	37,473.00	12,527.00	74.95
2108-3404-0010-9420-0070	BRUSH	6,000.00	13,005.85	(7,005.85)	216.76
2108-3404-0010-9420-0075	ASPHALT, BRICK, CONCRETE	5,180.00	10,108.10	(4,928.10)	195.14
2108-3404-0010-9420-0080	OIL	500.00	47.25	452.75	9.45
2108-3404-0010-9420-0085	PRESSURIZED VESSELS	300.00	1,574.50	(1,274.50)	524.83
2108-3404-0010-9420-0090	SLUDGE	479,000.00	504,354.00	(25,354.00)	105.29
Total SOLID WASTE CHARGES FOR SERVICES		4,729,450.00	4,959,158.33	(229,708.33)	104.86
SALE OF MUNICIPAL PROPERTY					
2108-3501-0010-9510-0020	SALE OF CITY OWNED PROPERTY	0.00	60,075.00	(60,075.00)	100.00
Total SALE OF MUNICIPAL PROPERTY		0.00	60,075.00	(60,075.00)	100.00
INTEREST ON INVESTMENTS					
2108-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	50,000.00	140,892.18	(90,892.18)	281.78
Total INTEREST ON INVESTMENTS		50,000.00	140,892.18	(90,892.18)	281.78
RENTS OF PROPERTY					
2108-3503-0010-9530-0050	FORE-U GOLF CENTER	20,000.00	23,630.41	(3,630.41)	118.15
Total RENTS OF PROPERTY		20,000.00	23,630.41	(3,630.41)	118.15
OTHER MISC REVENUE					
2108-3509-0010-9420-0095	BATTERIES	1,800.00	666.07	1,133.93	37.00
2108-3509-0010-9570-0020	MISCELLANEOUS REVENUE	20,600.00	6,841.85	13,758.15	33.21
2108-3509-0010-9570-0035	COUPON SALES-OUTSIDE SALES	106,500.00	80,460.00	26,040.00	75.55
2108-3509-0010-9570-0038	LANDFILL BAG SALES	260,000.00	136,882.75	123,117.25	52.65
2108-3509-0010-9570-0325	COVER MATERIALS	100,000.00	282,881.30	(182,881.30)	282.88
2108-3509-0010-9570-0330	GLASS	1,000.00	10,344.25	(9,344.25)	1,034.43
2108-3509-0010-9570-0335	METAL	24,000.00	51,479.84	(27,479.84)	214.50
2108-3509-0010-9570-0340	CARDBOARD	17,000.00	43,835.90	(26,835.90)	257.86
2108-3509-0010-9570-0345	PAPER	2,500.00	3,880.05	(1,380.05)	155.20
2108-3509-0010-9570-0350	ALUMINUM CANS	20,000.00	28,945.96	(8,945.96)	144.73
2108-3509-0010-9570-0355	STEEL CANS	100.00	0.00	100.00	0.00
2108-3509-0010-9570-0360	PLASTIC	500.00	3,132.80	(2,632.80)	626.56
2108-3509-0010-9570-0365	PLASTIC FILM	0.00	1,682.80	(1,682.80)	100.00
Total OTHER MISC REVENUE		554,000.00	651,033.57	(97,033.57)	117.52
TOTAL REVENUES		5,380,950.00	5,869,065.94	(488,115.94)	109.07

SOLID WASTE EXPENDITURES						
GL Number	Description	2024 BUDGET	YTD EXP AS OF 12/31/2024	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
2108-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	259,030.00	159,714.27	0.00	99,315.73	61.66
2108-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	494.15	0.00	(494.15)	100.00
Total GROUP INSURANCE		259,030.00	160,208.42	0.00	98,821.58	61.85
EMPLOYEE BENEFITS NOT ALLOCATED						
2108-4155-0030-2200-0000	FICA & MEDICARE TAXES	0.00	467.02	0.00	(467.02)	100.00
2108-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	49,000.00	36,804.81	0.00	12,395.19	74.70
2108-4155-0030-2950-0000	FSA (DEPENDENT CARE ONLY)	20,000.00	20,228.32	0.00	(228.32)	101.14
Total EMPLOYEE BENEFITS NOT ALLOCATED		69,000.00	57,300.15	0.00	11,699.85	83.04
SOLID WASTE ADMINISTRATION						
2108-4321-0000-1100-0000	FULL TIME WAGES	96,240.00	96,203.98	0.00	36.02	99.96
2108-4321-0000-1300-0000	OVERTIME WAGES	0.00	215.33	0.00	(215.33)	100.00
2108-4321-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,230.00	1,150.44	0.00	79.56	93.53
2108-4321-0000-2200-0000	FICA & MEDICARE TAXES	7,370.00	6,749.02	0.00	620.98	91.57
2108-4321-0000-2301-0000	RETIREMENT: MUNICIPAL	13,030.00	13,045.37	0.00	(15.37)	100.12
2108-4321-0000-2450-0000	TRAINING/LICENSES/DUES	1,770.00	1,845.00	0.00	(75.00)	104.24
2108-4321-0000-2600-0000	WORKERS' COMPENSATION	220.00	211.93	0.00	8.07	96.33
2108-4321-0000-2910-0000	UNIFORMS/CLOTHING	550.00	0.00	0.00	550.00	0.00
2108-4321-0000-3000-0000	LEGAL SERVICES	5,000.00	4,098.31	0.00	901.69	81.97
2108-4321-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	450.00	0.00	0.00	450.00	0.00
2108-4321-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	26,000.00	0.00	0.00	26,000.00	0.00
2108-4321-0000-5000-0000	OTHER PURCHASED SERVICES	157,000.00	189,730.94	27,004.70	(59,735.64)	138.05
2108-4321-0000-5200-0000	PROPERTY/LIABILITY	10,900.00	11,375.68	0.00	(475.68)	104.36
2108-4321-0000-5300-0000	COMMUNICATIONS	2,310.00	2,349.14	0.00	(39.14)	101.69
2108-4321-0000-5335-0000	INFORMATION ACCESS	2,690.00	3,344.28	0.00	(654.28)	124.32
2108-4321-0000-5400-0000	ADVERTISING	4,000.00	39.60	0.00	3,960.40	0.99
2108-4321-0000-6000-0000	OFFICE SUPPLIES	2,600.00	3,559.02	0.00	(959.02)	136.89
2108-4321-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	18,000.00	10,210.58	0.00	7,789.42	88.06
Total SOLID WASTE ADMINISTRATION		349,360.00	344,128.62	27,004.70	(21,773.32)	98.68
LANDFILL OPERATIONS						
2108-4324-0010-1100-0000	FULL TIME WAGES	440,250.00	406,618.38	0.00	33,631.62	92.36
2108-4324-0010-1200-0000	TEMPORARY PT WAGES	47,640.00	6,204.68	0.00	41,435.32	13.02
2108-4324-0010-1300-0000	OVERTIME WAGES	60,000.00	136,057.56	0.00	(76,057.56)	226.76
2108-4324-0010-2150-0000	LIFE & DISABILITY INSURANCE	4,450.00	3,772.31	0.00	677.69	84.77
2108-4324-0010-2200-0000	FICA & MEDICARE TAXES	38,710.00	41,288.48	0.00	(2,578.48)	106.66
2108-4324-0010-2301-0000	RETIREMENT: MUNICIPAL	67,690.00	73,727.06	0.00	(6,037.06)	108.92
2108-4324-0010-2450-0000	TRAINING/LICENSES/DUES	19,000.00	4,488.16	0.00	14,511.84	23.62
2108-4324-0010-2450-0010	CERTIFICATIONS	3,100.00	812.00	0.00	2,288.00	26.19
2108-4324-0010-2600-0000	WORKERS' COMPENSATION	14,740.00	14,044.99	0.00	695.01	95.28
2108-4324-0010-2910-0000	UNIFORMS/CLOTHING	5,770.00	4,275.00	0.00	1,495.00	74.09
2108-4324-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,000.00	1,276.38	0.00	1,723.62	42.55
2108-4324-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	166,200.00	168,047.52	0.00	(1,847.52)	101.09
2108-4324-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	32,530.00	9,868.00	0.00	22,662.00	32.91
2108-4324-0010-4110-0000	WATER	2,120.00	1,990.31	0.00	129.69	93.88
2108-4324-0010-4120-0000	SEWER	110,000.00	87,804.46	0.00	22,195.54	79.82
2108-4324-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	160,000.00	111,636.19	15,538.71	32,825.10	80.75
2108-4324-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	135,700.00	155,176.17	0.00	(19,476.17)	114.35
2108-4324-0010-5000-0000	OTHER PURCHASED SERVICES	676,880.00	129,945.94	126,053.00	420,881.06	40.25
2108-4324-0010-5000-0100	C&D	137,220.00	4,031.00	0.00	133,189.00	2.94
2108-4324-0010-5000-0150	BRUSH	20,000.00	0.00	0.00	20,000.00	0.00
2108-4324-0010-5000-0155	ASPHALT, BRICK, CONCRETE	5,000.00	0.00	0.00	5,000.00	0.00
2108-4324-0010-5800-0000	TRAVEL	500.00	59.00	0.00	441.00	11.80
2108-4324-0010-5875-0000	MILEAGE	0.00	62.98	0.00	(62.98)	100.00
2108-4324-0010-6100-0000	GENERAL SUPPLIES	220,000.00	218,039.08	55,133.96	(53,173.04)	124.17
2108-4324-0010-6220-0000	ELECTRICITY	15,500.00	22,323.71	0.00	(6,823.71)	144.02
2108-4324-0010-6230-0000	BOTTLED GAS	90.00	445.15	0.00	(355.15)	494.61
2108-4324-0010-6240-0000	FUEL OIL	15,300.00	16,224.63	0.00	(924.63)	106.04
2108-4324-0010-6260-0000	GASOLINE	4,050.00	1,494.44	0.00	2,555.56	36.90
2108-4324-0010-6265-0000	DIESEL FUEL	149,120.00	66,706.52	0.00	82,413.48	44.73
2108-4324-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,800.00	61,186.09	0.00	(57,386.09)	1,610.16
2108-4324-0010-7510-0000	MACHINERY/EQUIPMENT	90,000.00	831.00	22,591.35	66,577.65	49.57
2108-4324-0010-7520-0000	VEHICLES	0.00	89,933.11	0.00	(89,933.11)	100.00
2108-4324-0010-7520-0020	VEHICLES-FINANCED	0.00	242,736.80	0.00	(242,736.80)	100.00
Total LANDFILL OPERATIONS		2,648,360.00	2,081,107.10	219,317.02	347,935.88	86.86

RECYCLING						
2108-4324-0030-1100-0000	FULL TIME WAGES	106,060.00	97,516.97	0.00	8,543.03	91.95
2108-4324-0030-1300-0000	OVERTIME WAGES	16,500.00	22,605.99	0.00	(6,105.99)	137.01
2108-4324-0030-2150-0000	LIFE & DISABILITY INSURANCE	1,080.00	936.36	0.00	143.64	86.70
2108-4324-0030-2200-0000	FICA & MEDICARE TAXES	9,380.00	8,690.88	0.00	689.12	92.65
2108-4324-0030-2301-0000	RETIREMENT: MUNICIPAL	16,590.00	16,252.76	0.00	337.24	97.97
2108-4324-0030-2450-0000	TRAINING/LICENSES/DUES	2,000.00	1,484.48	0.00	515.52	74.22
2108-4324-0030-2600-0000	WORKERS' COMPENSATION	3,380.00	3,084.04	0.00	295.96	91.24
2108-4324-0030-2910-0000	UNIFORMS/CLOTHING	1,490.00	745.00	0.00	745.00	50.00
2108-4324-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	700.00	0.00	0.00	700.00	0.00
2108-4324-0030-4110-0000	WATER	1,420.00	1,122.41	0.00	297.59	79.04
2108-4324-0030-4120-0000	SEWER	230.00	194.25	0.00	35.75	84.46
2108-4324-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	18,000.00	1,774.68	0.00	16,225.32	9.86
2108-4324-0030-5000-0000	OTHER PURCHASED SERVICES	31,670.00	12,437.30	0.00	19,232.70	39.27
2108-4324-0030-5000-0115	TIRES	4,490.00	11,500.00	0.00	(7,010.00)	256.12
2108-4324-0030-5300-0000	COMMUNICATIONS	5,000.00	0.00	0.00	5,000.00	0.00
2108-4324-0030-5800-0000	TRAVEL	100.00	0.00	0.00	100.00	0.00
2108-4324-0030-5875-0000	MILEAGE	200.00	151.42	0.00	48.58	75.71
2108-4324-0030-6100-0000	GENERAL SUPPLIES	10,000.00	9,238.82	0.00	761.18	92.39
2108-4324-0030-6220-0000	ELECTRICITY	11,350.00	2,726.08	0.00	8,623.92	24.02
2108-4324-0030-6230-0000	BOTTLED GAS	5,840.00	3,525.70	0.00	2,314.30	60.37
2108-4324-0030-6265-0000	DIESEL FUEL	9,320.00	33,410.80	0.00	(24,090.80)	358.48
2108-4324-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	441.94	0.00	58.06	88.39
2108-4324-0030-7520-0000	VEHICLES	59,970.00	47,674.00	0.00	12,296.00	79.50
Total RECYCLING		315,270.00	275,513.88	0.00	39,756.12	87.39
HAZARDOUS WASTE						
2108-4325-0020-5000-0000	OTHER PURCHASED SERVICES	42,100.00	24,983.91	0.00	17,116.09	59.34
2108-4325-0020-5000-0135	ELECTRONICS	2,800.00	8,415.14	0.00	(5,615.14)	300.54
2108-4325-0020-5000-0140	FREON	2,700.00	10,089.35	0.00	(7,389.35)	373.68
2108-4325-0020-5000-0145	FLUORESCENT BULBS/LAMPS	350.00	4,470.63	0.00	(4,120.63)	1,277.32
2108-4325-0020-5000-0160	RECYCLED OIL	1,200.00	3,003.04	0.00	(1,803.04)	250.25
2108-4325-0020-5000-0165	PRESSURIZED VESSELS	200.00	1,021.00	0.00	(821.00)	510.50
Total HAZARDOUS WASTE		49,350.00	51,983.07	0.00	(2,633.07)	105.34
LEACHATE PROJECT						
2108-4325-0025-3400-0000	TECHNICAL/ENGINEERING SERVICES	0.00	294,199.12	8,485.58	(302,684.70)	100.00
2108-4325-0025-5000-0000	OTHER PURCHASED SERVICES	0.00	105,089.09	0.00	(105,089.09)	100.00
2108-4325-0025-6100-0000	GENERAL SUPPLIES	0.00	40,998.01	0.00	(40,998.01)	100.00
Total LEACHATE PROJECT		0.00	440,286.22	8,485.58	(448,771.80)	100.00
OTHER SANITATION- LANDFILL GAS TO ENERGY						
2108-4329-0000-5800-0000	TRAVEL	0.00	903.66	0.00	(903.66)	100.00
Total OTHER SANITATION- LANDFILL GAS TO ENERGY		0.00	903.66	0.00	(903.66)	100.00
PRINCIPAL-LONG TERM BONDS/NOTES						
2108-4711-0000-9828-0000	NHMBB12B	295,000.00	295,000.00	0.00	0.00	100.00
2108-4711-0000-9837-0000	NHMBB23B	83,360.00	82,356.00	0.00	1,004.00	98.80
Total PRINCIPAL-LONG TERM BONDS/NOTES		378,360.00	377,356.00	0.00	1,004.00	99.73
INTEREST-LONG TERM BONDS/NOTES						
2108-4721-0000-9828-0000	NHMBB12B	1,800.00	1,800.00	0.00	0.00	100.00
2108-4721-0000-9837-0000	NHMBB23B	82,060.00	82,053.60	0.00	6.40	99.99
Total INTEREST-LONG TERM BONDS/NOTES		83,860.00	83,853.60	0.00	6.40	99.99
TRANSFERS TO GENERAL FUND						
2108-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	307,930.00	307,930.00	0.00	0.00	100.00
2108-4911-0000-9100-0015	HOST COMMUNITY FEE	550,000.00	550,000.00	0.00	0.00	100.00
2108-4911-0000-9100-0017	COMPUTER SERVICES	30,430.00	30,430.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		888,360.00	888,360.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL PROJECT FUNDS						
2108-4913-0000-9300-0032	LANDFILL GAS & COLLECTION	0.00	7.75	0.00	(7.75)	100.00
Total TRANSFERS TO CAPITAL PROJECT FUNDS		0.00	7.75	0.00	(7.75)	100.00
TRANSFERS TO CAPITAL RESERVE FUNDS						
2108-4915-0000-9600-0015	CLOSEOUT/LTMM SECURED LANDFILL CAPITAL R	295,000.00	313,093.00	0.00	(18,093.00)	106.13
2108-4915-0000-9600-0016	LTMM UNSECURED LANDFILL CAPITAL RESERVE	40,000.00	40,000.00	0.00	0.00	100.00
2108-4915-0000-9600-0017	TRNS CR: ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		340,000.00	358,093.00	0.00	(18,093.00)	105.32
TOTAL EXPENDITURES						
		5,380,950.00	5,119,101.47	254,807.30	7,041.23	99.87%

WATER FUND REVENUE					
GL Number	Description	2024 BUDGET	YTD AS OF 12/31/2024	AVAILABLE BALANCE	% BUDGET USED
OTHER LICENSES PERMITS & FEES					
2110-3290-0010-9110-0013	WATER DEVELOPMENT FEE	37,500.00	44,179.29	(6,679.29)	117.81
2110-3290-0010-9110-0014	WATER APP FEE	2,800.00	13,091.30	(10,291.30)	467.55
Total OTHER LICENSES PERMITS & FEES		40,300.00	57,270.59	(16,970.59)	142.11
OTHER FEDERAL GRANTS & REIMB					
2110-3319-2110-9140-0060	WATER LSL-09 GRANT	0.00	50,000.00	(50,000.00)	100.00
Total OTHER FEDERAL GRANTS & REIMB		0.00	50,000.00	(50,000.00)	100.00
WATER POLLUTION GRANTS					
2110-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	10,220.00	10,216.20	3.80	99.96
2110-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	12,100.00	12,082.50	17.50	99.86
2110-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,330.00	10,330.00	0.00	100.00
Total WATER POLLUTION GRANTS		32,650.00	32,628.70	21.30	99.93
WATER SUPPLY SYSTEM					
2110-3402-0010-9400-0000	WATER USER CHARGES	3,865,590.00	4,152,632.77	(287,042.77)	107.43
2110-3402-0010-9400-0010	SPRINKLER CHARGES	203,000.00	207,963.00	(4,963.00)	102.44
2110-3402-0010-9400-0020	HYDRANT CHARGES	94,000.00	93,283.95	716.05	99.24
2110-3402-0010-9400-0030	BACKFLOW CHARGES	85,630.00	49,178.00	36,452.00	57.43
2110-3402-0010-9400-0040	WATER SERVICE FEES	7,000.00	9,490.00	(2,490.00)	135.57
Total WATER SUPPLY SYSTEM		4,255,220.00	4,512,547.72	(257,327.72)	106.05
INTEREST ON INVESTMENTS					
2110-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	50,000.00	217,008.02	(167,008.02)	434.02
Total INTEREST ON INVESTMENTS		50,000.00	217,008.02	(167,008.02)	434.02
OTHER MISC REVENUE					
2110-3509-0010-9570-0020	MISCELLANEOUS REVENUE	5,000.00	89,762.19	(84,762.19)	1,795.24
2110-3509-0010-9570-0195	WATER BILL INTEREST	5,000.00	5,489.19	(489.19)	109.78
Total OTHER MISC REVENUE		10,000.00	95,251.38	(85,251.38)	952.51
TRANSFERS FROM GENERAL FUND					
2110-3911-1100-9600-0000	HYDRANTS	276,500.00	284,800.00	(8,300.00)	103.00
Total TRANSFERS FROM GENERAL FUND		276,500.00	284,800.00	(8,300.00)	103.00
TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA					
2110-3914-2115-9100-0013	RADIO READ CONVERSION	22,320.00	22,320.00	0.00	100.00
2110-3914-2115-9100-0014	USE OF BOND PROCEEDS CSO	2,420.00	2,420.00	0.00	100.00
Total TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA		24,740.00	24,740.00	0.00	100.00
TOTAL REVENUES		4,689,410.00	5,274,246.41	(584,836.41)	112.47

WATER FUND EXPENDITURES						
GL Number	Description	2024 BUDGET	YTD EXP AS OF 12/31/2024	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
2110-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	168,000.00	109,395.87	0.00	58,604.13	65.12
2110-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	688.31	0.00	(688.31)	100.00
Total GROUP INSURANCE		168,000.00	110,084.18	0.00	57,915.82	65.53
EMPLOYEE BENEFITS NOT ALLOCATED						
2110-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	35,750.00	24,500.00	0.00	11,250.00	68.53
2110-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	5,000.00	4,293.00	0.00	707.00	85.86
Total EMPLOYEE BENEFITS NOT ALLOCATED		40,750.00	28,793.00	0.00	11,957.00	70.66
WATER INSTALLATION MAINTENANCE						
2110-4312-0075-2450-0000	TRAINING/LICENSES/DUES	700.00	750.00	0.00	(50.00)	107.14
2110-4312-0075-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	500.00	0.00	0.00	500.00	0.00
2110-4312-0075-4300-0000	REPAIR/MAINTENANCE SERVICES	500.00	3,721.20	0.00	(3,221.20)	744.24
2110-4312-0075-5000-0000	OTHER PURCHASED SERVICES	65,400.00	22,828.45	41,860.00	711.55	99.31
2110-4312-0075-5800-0000	TRAVEL	100.00	0.00	0.00	100.00	0.00
2110-4312-0075-6100-0000	GENERAL SUPPLIES	15,000.00	29,822.40	0.00	(14,822.40)	198.82
2110-4312-0075-6260-0000	GASOLINE	2,330.00	2,308.78	0.00	21.22	99.09
2110-4312-0075-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	1,842.40	0.00	(842.40)	184.24
Total WATER INSTALLATION MAINTENANCE		85,530.00	61,273.23	41,860.00	(17,603.23)	80.23
WATER LINE INSTALLATION MAINTENANCE						
2110-4312-0080-2450-0000	TRAINING/LICENSES/DUES	3,000.00	5,908.94	0.00	(2,908.94)	196.96
2110-4312-0080-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,000.00	1,018.18	0.00	(18.18)	101.82
2110-4312-0080-4140-0000	LANDFILL: TIPPING FEES	200.00	0.00	0.00	200.00	0.00
2110-4312-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	22,000.00	102,830.00	0.00	(80,830.00)	467.41
2110-4312-0080-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	0.00	500.00	0.00
2110-4312-0080-5000-0000	OTHER PURCHASED SERVICES	1,000.00	1,147.73	0.00	(147.73)	114.77
2110-4312-0080-5300-0000	COMMUNICATIONS	1,850.00	946.73	0.00	903.27	51.17
2110-4312-0080-5335-0000	INFORMATION ACCESS	1,210.00	2,566.65	0.00	(1,356.65)	212.12
2110-4312-0080-5400-0000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
2110-4312-0080-5800-0000	TRAVEL	200.00	0.00	0.00	200.00	0.00
2110-4312-0080-6100-0000	GENERAL SUPPLIES	45,000.00	44,329.79	19,033.24	(18,363.03)	122.04
2110-4312-0080-6220-0000	ELECTRICITY	300.00	0.00	0.00	300.00	0.00
2110-4312-0080-6240-0000	FUEL OIL	7,650.00	0.00	0.00	7,650.00	0.00
2110-4312-0080-6260-0000	GASOLINE	5,400.00	2,134.86	0.00	3,265.14	39.53
2110-4312-0080-6265-0000	DIESEL FUEL	5,880.00	5,903.04	0.00	(23.04)	100.39
2110-4312-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,500.00	1,163.79	0.00	2,336.21	33.25
Total WATER LINE INSTALLATION MAINTENANCE		99,190.00	167,949.71	19,033.24	(87,792.95)	150.00
WATER DISTRIBUTION AND TREATMENT						
2110-4335-0000-1100-0000	FULL TIME WAGES	632,660.00	575,171.96	0.00	57,488.04	90.91
2110-4335-0000-1125-0000	PART TIME WAGES 25-29	50,670.00	64,138.19	0.00	(13,468.19)	126.58
2110-4335-0000-1200-0000	TEMPORARY PT WAGES	0.00	16,859.22	0.00	(16,859.22)	100.00
2110-4335-0000-1300-0000	OVERTIME WAGES	53,570.00	45,778.37	0.00	7,791.63	85.46
2110-4335-0000-2150-0000	LIFE & DISABILITY INSURANCE	6,240.00	5,205.13	0.00	1,034.87	83.42
2110-4335-0000-2200-0000	FICA & MEDICARE TAXES	56,820.00	52,752.83	0.00	4,067.17	92.84
2110-4335-0000-2301-0000	RETIREMENT: MUNICIPAL	88,560.00	80,740.51	0.00	7,819.49	91.17
2110-4335-0000-2450-0000	TRAINING/LICENSES/DUES	8,130.00	4,444.60	0.00	3,685.40	54.67
2110-4335-0000-2600-0000	WORKERS' COMPENSATION	14,030.00	11,674.19	0.00	2,355.81	83.21
2110-4335-0000-2910-0000	UNIFORMS/CLOTHING	5,770.00	5,765.00	0.00	5.00	99.91
2110-4335-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,000.00	1,505.06	0.00	1,494.94	50.17
2110-4335-0000-3000-0000	LEGAL SERVICES	3,000.00	5,802.59	0.00	(2,802.59)	193.42
2110-4335-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,250.00	12,421.82	6,587.50	(13,759.32)	194.58
2110-4335-0000-4120-0000	SEWER	6,950.00	6,072.15	0.00	877.85	87.37
2110-4335-0000-4140-0000	LANDFILL: TIPPING FEES	500.00	540.00	0.00	(40.00)	108.00
2110-4335-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	85,000.00	34,098.22	3,757.50	47,144.28	45.25
2110-4335-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	500.00	2,950.00	0.00	(2,450.00)	590.00
2110-4335-0000-5000-0000	OTHER PURCHASED SERVICES	25,460.00	17,889.24	11,000.00	(3,429.24)	113.47
2110-4335-0000-5200-0000	PROPERTY/LIABILITY	21,840.00	22,793.10	0.00	(953.10)	104.36
2110-4335-0000-5300-0000	COMMUNICATIONS	1,950.00	2,207.20	0.00	(257.20)	113.19
2110-4335-0000-5335-0000	INFORMATION ACCESS	17,150.00	17,182.91	0.00	(32.91)	100.19
2110-4335-0000-5400-0000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
2110-4335-0000-5800-0000	TRAVEL	200.00	0.00	0.00	200.00	0.00
2110-4335-0000-6000-0000	OFFICE SUPPLIES	1,000.00	628.20	0.00	371.80	62.82
2110-4335-0000-6100-0000	GENERAL SUPPLIES	30,000.00	25,556.62	0.00	4,443.38	85.51
2110-4335-0000-6100-0010	LAB SUPPLIES/CHEMICALS	319,370.00	210,626.91	97,052.94	11,690.15	96.53
2110-4335-0000-6220-0000	ELECTRICITY	193,220.00	166,415.53	0.00	26,804.47	86.13
2110-4335-0000-6230-0000	BOTTLED GAS	14,200.00	12,587.83	0.00	1,612.17	88.65
2110-4335-0000-6260-0000	GASOLINE	4,720.00	3,065.96	0.00	1,654.04	64.96
2110-4335-0000-6265-0000	DIESEL FUEL	1,760.00	1,238.26	0.00	521.74	70.36
2110-4335-0000-6400-0000	REFERENCE PUBLICATIONS	500.00	353.00	0.00	147.00	70.60
2110-4335-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	20,800.00	24,353.49	0.00	(3,553.49)	117.08
2110-4335-0000-7510-0000	MACHINERY/EQUIPMENT	25,000.00	8,725.20	0.00	16,274.80	67.45
Total WATER DISTRIBUTION AND TREATMENT		1,698,820.00	1,439,543.29	118,397.94	140,878.77	91.70
STORAGE TANKS/BOOSTER STATIONS						
2110-4335-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	44,000.00	36,018.39	0.00	7,981.61	83.37
2110-4335-0010-6100-0000	GENERAL SUPPLIES	10,000.00	5,954.96	0.00	4,045.04	59.55
2110-4335-0010-6220-0000	ELECTRICITY	72,500.00	50,670.77	0.00	21,829.23	69.89
2110-4335-0010-6230-0000	BOTTLED GAS	810.00	910.77	0.00	(100.77)	112.44
2110-4335-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	1,996.56	0.00	(996.56)	199.66
2110-4335-0010-7510-0000	MACHINERY/EQUIPMENT	0.00	495.00	0.00	(495.00)	100.00
Total STORAGE TANKS/BOOSTER STATIONS		128,310.00	96,046.45	0.00	32,263.55	75.61

PRINCIPAL-LONG TERM BONDS/NOTES						
2110-4711-0000-9821-0000	NHMBB05B	30,000.00	30,000.00	0.00	0.00	100.00
2110-4711-0000-9822-0000	NHMBB06A	30,000.00	30,000.00	0.00	0.00	100.00
2110-4711-0000-9823-0000	NHMBB07B	77,370.00	77,361.05	0.00	8.95	99.99
2110-4711-0000-9824-0000	NHMBB08A	39,000.00	39,000.00	0.00	0.00	100.00
2110-4711-0000-9825-0000	NHMBB09C	34,500.00	34,500.00	0.00	0.00	100.00
2110-4711-0000-9826-0000	NHMBB10B	49,110.00	49,110.00	0.00	0.00	100.00
2110-4711-0000-9827-0000	NHMBB11B	135,000.00	135,000.00	0.00	0.00	100.00
2110-4711-0000-9828-0000	NHMBB12B	10,500.00	10,500.00	0.00	0.00	100.00
2110-4711-0000-9832-0000	NHMBB18B	40,500.00	40,500.00	0.00	0.00	100.00
2110-4711-0000-9833-0000	NHMBB20B	103,320.00	103,231.58	0.00	88.42	99.91
2110-4711-0000-9835-0000	NHMBB21C	39,000.00	39,000.00	0.00	0.00	100.00
2110-4711-0000-9836-0000	NHMBB22C	21,600.00	21,600.00	0.00	0.00	100.00
Total PRINCIPAL-LONG TERM BONDS/NOTES		609,900.00	609,802.63	0.00	97.37	99.98
PRINCIPAL-STATE REVOLVING FUND NOTES						
2110-4711-0010-9801-0010	CS-333092-05 CSO	55,530.00	55,526.52	0.00	3.48	99.99
2110-4711-0010-9802-0010	CS-333092-07 CSO	41,820.00	41,810.30	0.00	9.70	99.98
2110-4711-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	35,610.00	35,604.00	0.00	6.00	99.98
2110-4711-0010-9803-0010	CS-333092-08 CSO	42,000.00	42,000.00	0.00	0.00	100.00
2110-4711-0010-9804-0010	CS-330092-10 CSO	24,580.00	24,579.54	0.00	0.46	100.00
2110-4711-0010-9805-0010	1321010-02 CSO	26,700.00	26,697.65	0.00	2.35	99.99
2110-4711-0010-9805-0015	1321010-01 WATER MAIN	9,450.00	9,448.00	0.00	2.00	99.98
2110-4711-0010-9806-0010	CS-330092-11 CSO	151,530.00	151,527.06	0.00	2.94	100.00
2110-4711-0010-9807-0010	CS-330092-12 CSO	46,660.00	46,654.85	0.00	5.15	99.99
2110-4711-0010-9808-0010	DWGT-17	2,150.00	2,144.24	0.00	5.76	99.73
2110-4711-0010-9809-0010	CS-330092-14 CSO	23,670.00	23,664.00	0.00	6.00	99.97
2110-4711-0010-9810-0020	DWGT-23	103,540.00	103,532.62	0.00	7.38	99.99
Total PRINCIPAL-STATE REVOLVING FUND NOTES		563,240.00	563,188.78	0.00	51.22	99.99
INTEREST-LONG TERM BONDS/NOTES						
2110-4721-0000-9821-0000	NHMBB05B	2,670.00	2,662.50	0.00	7.50	99.72
2110-4721-0000-9822-0000	NHMBB06A	4,260.00	4,260.00	0.00	0.00	100.00
2110-4721-0000-9823-0000	NHMBB07B	14,700.00	14,698.60	0.00	1.40	99.99
2110-4721-0000-9824-0000	NHMBB08A	5,790.00	5,780.72	0.00	9.28	99.84
2110-4721-0000-9825-0000	NHMBB09C	7,110.00	7,102.52	0.00	7.48	99.89
2110-4721-0000-9826-0000	NHMBB10B	13,680.00	13,672.56	0.00	7.44	99.95
2110-4721-0000-9827-0000	NHMBB11B	43,200.00	39,388.05	0.00	3,811.95	91.18
2110-4721-0000-9828-0000	NHMBB12B	3,330.00	2,174.04	0.00	1,155.96	65.29
2110-4721-0000-9832-0000	NHMBB18B	24,960.00	24,958.13	0.00	1.87	99.99
2110-4721-0000-9833-0000	NHMBB20B	61,580.00	61,578.72	0.00	1.28	100.00
2110-4721-0000-9835-0000	NHMBB21C	27,490.00	27,486.00	0.00	4.00	99.99
2110-4721-0000-9836-0000	NHMBB22C	19,840.00	19,839.66	0.00	0.34	100.00
Total INTEREST-LONG TERM BONDS/NOTES		228,610.00	223,601.50	0.00	5,008.50	97.81
INTEREST-STATE REVOLVING FUND NOTES						
2110-4721-0010-9801-0010	CS-333092-05 CSO	18,840.00	18,834.34	0.00	5.66	99.97
2110-4721-0010-9802-0010	CS-333092-07 CSO	10,880.00	10,870.68	0.00	9.32	99.91
2110-4721-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	9,030.00	9,023.98	0.00	6.02	99.93
2110-4721-0010-9803-0010	CS-333092-08 CSO	10,920.00	10,920.00	0.00	0.00	100.00
2110-4721-0010-9804-0010	CS-330092-10 CSO	9,310.00	9,304.83	0.00	5.17	99.94
2110-4721-0010-9805-0010	1321010-02 CSO	7,280.00	7,278.85	0.00	1.15	99.98
2110-4721-0010-9805-0015	1321010-01 WATER MAIN	2,740.00	2,736.18	0.00	3.82	99.86
2110-4721-0010-9806-0010	CS-330092-11 CSO	51,520.00	51,519.30	0.00	0.70	100.00
2110-4721-0010-9807-0010	CS-330092-12 CSO	15,870.00	15,862.65	0.00	7.35	99.95
2110-4721-0010-9808-0010	DWGT-17	1,080.00	1,077.59	0.00	2.41	99.78
2110-4721-0010-9809-0010	CS-330092-14 CSO	8,520.00	8,519.04	0.00	0.96	99.99
2110-4721-0010-9810-0020	DWGT-23	85,220.00	85,220.58	0.00	(0.58)	100.00
Total INTEREST-STATE REVOLVING FUND NOTES		231,210.00	231,168.02	0.00	41.98	99.98
TRANSFERS TO GENERAL FUND						
2110-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	309,220.00	309,220.00	0.00	0.00	100.00
2110-4911-0000-9100-0017	COMPUTER SERVICES	30,430.00	30,430.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		339,650.00	339,650.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL RESERVE FUNDS						
2110-4915-0000-9600-0018	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
2110-4915-0000-9600-0019	WATER IMPROVEMENTS	491,200.00	491,200.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		496,200.00	496,200.00	0.00	0.00	100.00
TOTAL EXPENDITURES		4,689,410.00	4,367,300.79	179,291.18	142,818.03	96.95%

SEWER FUND REVENUE					
GL Number	Description	2024 BUDGET	YTD AS OF 12/31/2024	AVAILABLE BALANCE	% BUDGET USED
OTHER LICENSES PERMITS & FEES					
2115-3290-0010-9110-0015	SEWER APPLICATION FEE	12,500.00	11,330.00	1,170.00	90.64
2115-3290-0010-9110-0016	SEWER DEVELOPMENT FEE	75,150.00	443,999.71	(368,849.71)	590.82
Total OTHER LICENSES PERMITS & FEES		87,650.00	455,329.71	(367,679.71)	519.49
WATER POLLUTION GRANTS					
2115-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	10,220.00	10,216.20	3.80	99.96
2115-3354-0010-9330-0040	#C-769 WWTP UPGRADE	22,100.00	0.00	22,100.00	0.00
2115-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	12,100.00	12,082.50	17.50	99.86
2115-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,330.00	10,330.00	0.00	100.00
2115-3354-0010-9330-0090	#C-874 WSTWTR/SAG	168,450.00	168,449.00	1.00	100.00
2115-3354-0010-9330-0100	#C-899 WSTWTR/SAG	28,290.00	50,384.00	(22,094.00)	178.10
2115-3354-0010-9330-0110	#C-928 ETNA RD/NH120/SAG	109,580.00	109,584.00	(4.00)	100.00
Total WATER POLLUTION GRANTS		361,070.00	361,045.70	24.30	99.99
SEWER USER CHARGES					
2115-3403-0010-9410-0000	SEWER USER CHARGES	6,550,020.00	6,955,477.91	(405,457.91)	106.19
2115-3403-0010-9410-0010	ENFIELD CONNECTOR	582,480.00	646,613.22	(64,133.22)	111.01
2115-3403-0010-9410-0020	SEPTAGE	430,180.00	374,775.84	55,404.16	87.12
2115-3403-0010-9410-0030	LEACHATE	100,000.00	88,856.57	11,143.43	88.86
Total SEWER USER CHARGES		7,662,680.00	8,065,723.54	(403,043.54)	105.26
INTEREST ON INVESTMENTS					
2115-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	60,000.00	287,249.27	(227,249.27)	478.75
Total INTEREST ON INVESTMENTS		60,000.00	287,249.27	(227,249.27)	478.75
OTHER MISC REVENUE					
2115-3509-0010-9570-0020	MISCELLANEOUS REVENUE	5,000.00	2,651.21	2,348.79	53.02
2115-3509-0010-9570-0130	SEWER BILL INTEREST	7,000.00	9,915.38	(2,915.38)	141.65
Total OTHER MISC REVENUE		12,000.00	12,566.59	(566.59)	104.72
TOTAL REVENUES		8,183,400.00	9,181,914.81	(998,514.81)	112.20

SEWER FUND EXPENDITURES						
GL Number	Description	2024 BUDGET	YTD EXP AS OF 12/31/2024	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
GROUP INSURANCE						
2115-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	255,120.00	141,242.08	0.00	113,877.92	55.36
2115-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	26.46	0.00	(26.46)	100.00
Total GROUP INSURANCE		255,120.00	141,268.54	0.00	113,851.46	55.37
EMPLOYEE BENEFITS NOT ALLOCATED						
2115-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	46,750.00	30,500.00	0.00	16,250.00	65.24
2115-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	5,000.00	208.42	0.00	4,791.58	4.17
Total EMPLOYEE BENEFITS NOT ALLOCATED		51,750.00	30,708.42	0.00	21,041.58	59.34
SICK LEAVE PAYOUT						
2115-4155-0040-2200-0000	FICA & MEDICARE TAXES	0.00	378.77	0.00	(378.77)	100.00
2115-4155-0040-2600-0000	WORKERS' COMPENSATION	0.00	91.60	0.00	(91.60)	100.00
2115-4155-0040-2900-0000	SICK PAYOUT	0.00	4,951.20	0.00	(4,951.20)	100.00
Total SICK LEAVE PAYOUT		0.00	5,421.57	0.00	(5,421.57)	100.00
WWWT COLLECTION SYSTEM OPERATIONS & MAINT						
2115-4312-0090-2450-0000	TRAINING/LICENSES/DUES	3,000.00	2,029.50	0.00	970.50	67.65
2115-4312-0090-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,500.00	306.95	0.00	1,193.05	20.46
2115-4312-0090-4140-0000	LANDFILL: TIPPING FEES	400.00	0.00	0.00	400.00	0.00
2115-4312-0090-4300-0000	REPAIR/MAINTENANCE SERVICES	404,820.00	96,601.50	887.83	307,330.67	61.84
2115-4312-0090-5000-0000	OTHER PURCHASED SERVICES	1,000.00	1,169.12	0.00	(169.12)	116.91
2115-4312-0090-5300-0000	COMMUNICATIONS	1,850.00	946.69	0.00	903.31	51.17
2115-4312-0090-5335-0000	INFORMATION ACCESS	1,500.00	728.37	0.00	771.63	48.56
2115-4312-0090-5400-0000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
2115-4312-0090-5800-0000	TRAVEL	200.00	0.00	0.00	200.00	0.00
2115-4312-0090-6100-0000	GENERAL SUPPLIES	14,000.00	21,794.86	1,768.00	(9,562.86)	144.44
2115-4312-0090-6220-0000	ELECTRICITY	250.00	0.00	0.00	250.00	0.00
2115-4312-0090-6240-0000	FUEL OIL	7,650.00	0.00	0.00	7,650.00	0.00
2115-4312-0090-6260-0000	GASOLINE	3,400.00	519.73	0.00	2,880.27	15.29
2115-4312-0090-6265-0000	DIESEL FUEL	10,350.00	3,682.79	0.00	6,667.21	35.58
2115-4312-0090-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	9,000.00	20,802.22	0.00	(11,802.22)	119.45
2115-4312-0090-7510-0000	MACHINERY/EQUIPMENT	0.00	5,504.56	0.00	(5,504.56)	100.00
Total WWWT COLLECTION SYSTEM OPERATIONS & MAINT		459,220.00	154,086.29	2,655.83	302,477.88	34.13
SEWAGE COLLECTION AND DISPOSAL						
2115-4326-0000-2450-0000	TRAINING/LICENSES/DUES	2,120.00	843.05	0.00	1,276.95	39.77
2115-4326-0000-3000-0000	LEGAL SERVICES	4,690.00	0.00	0.00	4,690.00	0.00
2115-4326-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	2,120.00	454.45	0.00	1,665.55	21.44
2115-4326-0000-5000-0000	OTHER PURCHASED SERVICES	5,000.00	233.25	0.00	4,766.75	4.67
2115-4326-0000-5200-0000	PROPERTY/LIABILITY	18,580.00	19,390.84	0.00	(810.84)	104.36
2115-4326-0000-5300-0000	COMMUNICATIONS	1,980.00	2,231.71	0.00	(251.71)	112.71
2115-4326-0000-5335-0000	INFORMATION ACCESS	4,680.00	2,674.92	0.00	2,005.08	57.16
2115-4326-0000-5400-0000	ADVERTISING	200.00	123.50	0.00	76.50	61.75
2115-4326-0000-6000-0000	OFFICE SUPPLIES	750.00	341.90	0.00	408.10	45.59
2115-4326-0000-6400-0000	REFERENCE PUBLICATIONS	400.00	435.00	0.00	(35.00)	108.75
Total SEWAGE COLLECTION AND DISPOSAL		40,520.00	26,728.62	0.00	13,791.38	65.96

WWT NON PLANT OPERATIONS						
2115-4326-0010-4110-0000	WATER	2,700.00	2,503.18	0.00	196.82	92.71
2115-4326-0010-4130-0000	HANOVER SEWER CHARGE	969,000.00	954,375.47	0.00	14,624.53	98.49
2115-4326-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	84,500.00	12,401.95	31,722.00	40,376.05	52.22
2115-4326-0010-5300-0000	COMMUNICATIONS	3,570.00	5,252.20	0.00	(1,682.20)	147.12
2115-4326-0010-6100-0000	GENERAL SUPPLIES	8,000.00	2,756.46	0.00	5,243.54	34.46
2115-4326-0010-6220-0000	ELECTRICITY	25,250.00	15,608.44	0.00	9,641.56	61.82
2115-4326-0010-6230-0000	BOTTLED GAS	1,500.00	0.00	0.00	1,500.00	0.00
2115-4326-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	6,200.00	10,821.58	0.00	(4,621.58)	174.54
2115-4326-0010-7510-0000	MACHINERY/EQUIPMENT	25,000.00	12,421.55	0.00	12,578.45	74.84
Total WWT NON PLANT OPERATIONS		1,125,720.00	1,016,140.83	31,722.00	77,857.17	93.08
SEWAGE TREATMENT OPERATIONS						
2115-4326-0020-1100-0000	FULL TIME WAGES	871,080.00	701,418.57	0.00	169,661.43	80.52
2115-4326-0020-1125-0000	PART TIME WAGES 25-29	0.00	1,173.92	0.00	(1,173.92)	100.00
2115-4326-0020-1200-0000	TEMPORARY PT WAGES	49,200.00	48,882.26	0.00	317.74	99.35
2115-4326-0020-1300-0000	OVERTIME WAGES	56,790.00	42,885.48	0.00	13,904.52	75.52
2115-4326-0020-2100-0000	HEALTH/DENTAL INSURANCE	0.00	461.52	0.00	(461.52)	100.00
2115-4326-0020-2150-0000	LIFE & DISABILITY INSURANCE	8,640.00	6,549.28	0.00	2,090.72	75.80
2115-4326-0020-2200-0000	FICA & MEDICARE TAXES	75,300.00	59,710.97	0.00	15,589.03	79.30
2115-4326-0020-2301-0000	RETIREMENT: MUNICIPAL	121,250.00	97,302.47	0.00	23,947.53	80.25
2115-4326-0020-2450-0000	TRAINING/LICENSES/DUES	5,000.00	4,965.27	0.00	34.73	99.31
2115-4326-0020-2600-0000	WORKERS' COMPENSATION	17,770.00	15,663.25	0.00	2,106.75	88.14
2115-4326-0020-2910-0000	UNIFORMS/CLOTHING	7,060.00	3,530.00	0.00	3,530.00	50.00
2115-4326-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	2,500.00	3,486.25	0.00	(986.25)	139.45
2115-4326-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,250.00	12,421.81	1,587.50	(8,759.31)	160.21
2115-4326-0020-4110-0000	WATER	43,200.00	31,936.73	0.00	11,263.27	73.93
2115-4326-0020-4140-0000	LANDFILL: TIPPING FEES	252,450.00	342,312.41	0.00	(89,862.41)	135.60
2115-4326-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	143,980.00	135,664.47	22,186.50	(13,870.97)	107.94
2115-4326-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
2115-4326-0020-5000-0000	OTHER PURCHASED SERVICES	43,200.00	28,393.83	0.00	14,806.17	70.75
2115-4326-0020-5300-0000	COMMUNICATIONS	1,180.00	553.89	0.00	626.11	46.94
2115-4326-0020-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
2115-4326-0020-5875-0000	MILEAGE	0.00	208.37	0.00	(208.37)	100.00
2115-4326-0020-6100-0000	GENERAL SUPPLIES	59,740.00	71,125.48	0.00	(11,385.48)	119.06
2115-4326-0020-6100-0010	LAB SUPPLIES/CHEMICALS	237,290.00	206,732.73	0.00	30,557.27	88.19
2115-4326-0020-6220-0000	ELECTRICITY	214,120.00	210,271.55	0.00	3,848.45	98.20
2115-4326-0020-6230-0000	BOTTLED GAS	3,900.00	2,611.10	0.00	1,288.90	66.95
2115-4326-0020-6240-0000	FUEL OIL	34,500.00	32,561.18	0.00	1,938.82	94.38
2115-4326-0020-6260-0000	GASOLINE	3,400.00	3,279.75	0.00	120.25	96.46
2115-4326-0020-6265-0000	DIESEL FUEL	10,350.00	1,443.13	0.00	8,906.87	13.94
2115-4326-0020-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	28,500.00	24,756.70	21,725.00	(17,981.70)	163.09
2115-4326-0020-7510-0000	MACHINERY/EQUIPMENT	112,300.00	82,763.39	38,821.21	(9,284.60)	105.58
Total SEWAGE TREATMENT OPERATIONS		2,409,450.00	2,173,065.76	84,320.21	152,064.03	93.68

PRINCIPAL-LONG TERM BONDS/NOTES						
2115-4711-0000-9820-0000	NHMBB04B	27,860.00	27,857.00	0.00	3.00	99.99
2115-4711-0000-9821-0000	NHMBB05B	30,000.00	30,000.00	0.00	0.00	100.00
2115-4711-0000-9822-0000	NHMBB06A	30,000.00	30,000.00	0.00	0.00	100.00
2115-4711-0000-9823-0000	NHMBB07B	37,460.00	37,460.00	0.00	0.00	100.00
2115-4711-0000-9824-0000	NHMBB08A	66,480.00	66,474.95	0.00	5.05	99.99
2115-4711-0000-9825-0000	NHMBB09C	34,500.00	34,500.00	0.00	0.00	100.00
2115-4711-0000-9826-0000	NHMBB10B	108,520.00	108,520.00	0.00	0.00	100.00
2115-4711-0000-9827-0000	NHMBB11B	100,000.00	100,000.00	0.00	0.00	100.00
2115-4711-0000-9828-0000	NHMBB12B	24,140.00	24,140.00	0.00	0.00	100.00
2115-4711-0000-9829-0000	NHMBB13C	110,000.00	110,000.00	0.00	0.00	100.00
2115-4711-0000-9832-0000	NHMBB18B	40,500.00	40,500.00	0.00	0.00	100.00
2115-4711-0000-9833-0000	NHMBB20B	47,660.00	47,652.63	0.00	7.37	99.98
2115-4711-0000-9835-0000	NHMBB21C	84,000.00	84,000.00	0.00	0.00	100.00
2115-4711-0000-9836-0000	NHMBB22C	21,600.00	21,600.00	0.00	0.00	100.00
2115-4711-0000-9837-0000	NHMBB23B	65,690.00	65,680.00	0.00	10.00	99.98
Total PRINCIPAL-LONG TERM BONDS/NOTES		828,410.00	828,384.58	0.00	25.42	100.00
PRINCIPAL-STATE REVOLVING FUND NOTES						
2115-4711-0010-9801-0010	CS-333092-05 CSO	55,530.00	55,526.52	0.00	3.48	99.99
2115-4711-0010-9801-0020	WWTF CS-330092-03	78,830.00	78,820.81	0.00	9.19	99.99
2115-4711-0010-9802-0010	CS-333092-07 CSO	41,820.00	41,810.30	0.00	9.70	99.98
2115-4711-0010-9803-0010	CS-333092-08 CSO	42,000.00	42,000.00	0.00	0.00	100.00
2115-4711-0010-9803-0020	CS-333092-04 WWTF PHASE II	577,080.00	577,078.19	0.00	1.81	100.00
2115-4711-0010-9804-0010	CS-330092-10 CSO	24,580.00	24,579.54	0.00	0.46	100.00
2115-4711-0010-9805-0010	1321010-02 CSO	26,700.00	26,697.64	0.00	2.36	99.99
2115-4711-0010-9806-0010	CS-330092-11 CSO	183,280.00	183,277.05	0.00	2.95	100.00
2115-4711-0010-9806-0020	CS-333092-06 CSO	76,560.00	76,550.71	0.00	9.29	99.99
2115-4711-0010-9807-0010	CS-330092-12 CSO	46,660.00	46,654.85	0.00	5.15	99.99
2115-4711-0010-9807-0020	CS-333092-09 CSO	233,610.00	233,604.49	0.00	5.51	100.00
2115-4711-0010-9808-0010	DWGT-17	2,150.00	2,144.24	0.00	5.76	99.73
2115-4711-0010-9809-0010	CS-330092-14 CSO	23,670.00	23,664.00	0.00	6.00	99.97
Total PRINCIPAL-STATE REVOLVING FUND NOTES		1,412,470.00	1,412,408.34	0.00	61.66	100.00
INTEREST-LONG TERM BONDS/NOTES						
2115-4721-0000-9820-0000	NHMBB04B	1,400.00	1,392.85	0.00	7.15	99.49
2115-4721-0000-9821-0000	NHMBB05B	2,670.00	2,662.51	0.00	7.49	99.72
2115-4721-0000-9822-0000	NHMBB06A	4,260.00	4,260.00	0.00	0.00	100.00
2115-4721-0000-9823-0000	NHMBB07B	7,120.00	7,117.40	0.00	2.60	99.96
2115-4721-0000-9824-0000	NHMBB08A	9,790.00	9,789.37	0.00	0.63	99.99
2115-4721-0000-9825-0000	NHMBB09C	7,110.00	7,102.52	0.00	7.48	99.89
2115-4721-0000-9826-0000	NHMBB10B	30,200.00	30,197.82	0.00	2.18	99.99
2115-4721-0000-9827-0000	NHMBB11B	32,000.00	29,172.53	0.00	2,827.47	91.16
2115-4721-0000-9828-0000	NHMBB12B	7,650.00	4,998.21	0.00	2,651.79	65.34
2115-4721-0000-9829-0000	NHMBB13C	52,630.00	52,625.00	0.00	5.00	99.99
2115-4721-0000-9832-0000	NHMBB18B	24,960.00	24,958.13	0.00	1.87	99.99
2115-4721-0000-9833-0000	NHMBB20B	27,950.00	27,946.92	0.00	3.08	99.99
2115-4721-0000-9835-0000	NHMBB21C	56,060.00	56,061.00	0.00	(1.00)	100.00
2115-4721-0000-9836-0000	NHMBB22C	19,840.00	19,839.66	0.00	0.34	100.00
2115-4721-0000-9837-0000	NHMBB23B	55,920.00	55,916.50	0.00	3.50	99.99
Total INTEREST-LONG TERM BONDS/NOTES		339,560.00	334,040.42	0.00	5,519.58	98.37

INTEREST-STATE REVOLVING FUND NOTES						
2115-4721-0010-9801-0010	CS-333092-05 CSO	18,840.00	18,834.34	0.00	5.66	99.97
2115-4721-0010-9801-0020	CS-330092-03 WWTF	13,220.00	13,210.37	0.00	9.63	99.93
2115-4721-0010-9802-0010	CS-333092-07 CSO	10,880.00	10,870.68	0.00	9.32	99.91
2115-4721-0010-9803-0010	CS-333092-08 CSO	10,920.00	10,920.00	0.00	0.00	100.00
2115-4721-0010-9803-0020	CS-333092-04 WWTF PHASE II	150,050.00	150,040.33	0.00	9.67	99.99
2115-4721-0010-9804-0010	CS-330092-10 CSO	9,310.00	9,304.83	0.00	5.17	99.94
2115-4721-0010-9805-0010	1321010-02 CSO	7,280.00	7,278.84	0.00	1.16	99.98
2115-4721-0010-9806-0010	CS-330092-11 CSO	62,320.00	62,314.30	0.00	5.70	99.99
2115-4721-0010-9806-0020	CS-333092-06 CSO	19,910.00	19,903.18	0.00	6.82	99.97
2115-4721-0010-9807-0010	CS-330092-12 CSO	15,860.00	15,862.65	0.00	(2.65)	100.02
2115-4721-0010-9807-0020	CS-333092-09 CSO	79,280.00	79,276.02	0.00	3.98	99.99
2115-4721-0010-9808-0010	DWGT-17	1,080.00	1,077.59	0.00	2.41	99.78
2115-4721-0010-9809-0010	CS-330092-14 CSO	8,520.00	8,519.04	0.00	0.96	99.99
Total INTEREST-STATE REVOLVING FUND NOTES		407,470.00	407,412.17	0.00	57.83	99.99
TRANSFERS TO GENERAL FUND						
2115-4911-0000-9100-0008	USE OF BOND PROCEEDS CSO	3,230.00	3,230.00	0.00	0.00	100.00
2115-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	556,980.00	556,980.00	0.00	0.00	100.00
2115-4911-0000-9100-0017	COMPUTER SERVICES	30,430.00	30,430.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		590,640.00	590,640.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL PROJECT FUNDS						
2115-4913-0000-9300-0050	MILL ROAD SLOPE	57,000.00	57,000.00	0.00	0.00	100.00
2115-4913-0000-9300-0051	SEPTAGE RECEIVING UPGRADE	300,000.00	300,000.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL PROJECT FUNDS		357,000.00	357,000.00	0.00	0.00	100.00
TRANSFERS TO PROPRIETARY FUNDS-WATER						
2115-4914-0050-9100-0007	RADIO READ CONVERSION	2,420.00	2,420.00	0.00	0.00	100.00
2115-4914-0050-9100-0008	USE OF BOND PROCEEDS CSO	22,320.00	22,320.00	0.00	0.00	100.00
Total TRANSFERS TO PROPRIETARY FUNDS-WATER		24,740.00	24,740.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL RESERVE FUNDS						
2115-4915-0000-9600-0020	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
2115-4915-0000-9600-0021	SEWER EQUIPMENT	176,330.00	176,330.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		181,330.00	181,330.00	0.00	0.00	100.00
TOTAL EXPENDITURES		8,483,400.00	7,683,375.54	118,698.04	681,326.42	91.97%

AIRPORT FUND REVENUE					
GL Number	Description	2024 BUDGET	YTD AS OF 12/31/2024	AVAILABLE BALANCE	% BUDGET USED
OTHER FEDERAL GRANTS & REIMB					
2120-3319-0010-9140-0050	AIP69 ARPA	355,620.00	355,622.24	(2.24)	100.00
Total OTHER FEDERAL GRANTS & REIMB		355,620.00	355,622.24	(2.24)	100.00
OTHER STATE GRANTS & REIMBURSEMENTS					
2120-3359-0010-9370-0030	NHAC AID	7,000.00	9,539.43	(2,539.43)	136.28
Total OTHER STATE GRANTS & REIMBURSEMENTS		7,000.00	9,539.43	(2,539.43)	136.28
AIRPORT FEES					
2120-3406-0010-9440-0010	AIR CARRIER LANDING FEES	196,410.00	134,151.00	62,259.00	68.30
2120-3406-0010-9440-0020	GENERAL AVIATION LANDING FEES	220,000.00	492,925.00	(272,925.00)	224.06
2120-3406-0010-9440-0030	RENT-A-CAR FEES	132,000.00	189,589.99	(57,589.99)	143.63
2120-3406-0010-9440-0040	PARKING FEES	0.00	600.00	(600.00)	100.00
Total AIRPORT FEES		548,410.00	817,265.99	(268,855.99)	149.02
OTHER CHARGES					
2120-3409-0010-9450-0030	AIR CARRIER FUEL FLOWAGE	6,000.00	8,992.80	(2,992.80)	149.88
2120-3409-0010-9450-0040	GEN AVIATION FUEL FLOWAGE	60,000.00	52,016.72	7,983.28	86.69
Total OTHER CHARGES		66,000.00	61,009.52	4,990.48	92.44
INTEREST ON INVESTMENTS					
2120-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	7,500.00	40,068.29	(32,568.29)	534.24
Total INTEREST ON INVESTMENTS		7,500.00	40,068.29	(32,568.29)	534.24
RENTS OF PROPERTY					
2120-3503-0010-9530-0060	TERMINAL BUILDING RENT	143,340.00	137,509.56	5,830.44	95.93
2120-3503-0010-9530-0070	LAND RENT	184,220.00	188,008.76	(3,788.76)	102.06
2120-3503-0010-9530-0080	LAND RENT: POLICE FACILITY	47,740.00	47,740.00	0.00	100.00
2120-3503-0010-9530-0090	PARKING LOT RENTAL	5,630.00	26,213.85	(20,583.85)	465.61
2120-3503-0010-9530-0110	HANGAR RENTALS	146,970.00	122,061.60	24,908.40	83.05
Total RENTS OF PROPERTY		527,900.00	521,533.77	6,366.23	98.79
OTHER MISC REVENUE					
2120-3509-0010-9570-0020	MISCELLANEOUS REVENUE	1,200.00	1,773.34	(573.34)	147.78
Total OTHER MISC REVENUE		1,200.00	1,773.34	(573.34)	147.78
TRANSFER FROM AIRPORT TIFD					
2120-3912-2210-9630-0100	AIRPORT FUND	0.00	53,400.00	(53,400.00)	100.00
Total TRANSFER FROM AIRPORT TIFD		0.00	53,400.00	(53,400.00)	100.00
TOTAL REVENUES		1,513,630.00	1,860,212.58	(346,582.58)	122.90

AIRPORT FUND EXPENDITURES						
GL Number	Description	2024 BUDGET	YTD EXP AS OF 12/31/2024	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
GROUP INSURANCE						
2120-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	104,320.00	87,646.87	0.00	16,673.13	84.02
Total GROUP INSURANCE		104,320.00	87,646.87	0.00	16,673.13	84.02
EMPLOYEE BENEFITS NOT ALLOCATED						
2120-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	18,000.00	13,500.00	0.00	4,500.00	75.00
Total EMPLOYEE BENEFITS NOT ALLOCATED		18,000.00	13,500.00	0.00	4,500.00	75.00
AIRPORT ADMINISTRATION						
2120-4301-0000-1100-0000	FULL TIME WAGES	203,480.00	203,250.99	0.00	229.01	99.89
2120-4301-0000-1300-0000	OVERTIME WAGES	2,500.00	1,204.27	0.00	1,295.73	48.17
2120-4301-0000-2150-0000	LIFE & DISABILITY INSURANCE	2,570.00	2,398.84	0.00	171.16	93.34
2120-4301-0000-2200-0000	FICA & MEDICARE TAXES	15,570.00	14,751.22	0.00	818.78	94.74
2120-4301-0000-2301-0000	RETIREMENT: MUNICIPAL	27,530.00	27,662.72	0.00	(132.72)	100.48
2120-4301-0000-2450-0000	TRAINING/LICENSES/DUES	10,000.00	8,163.00	0.00	1,837.00	81.63
2120-4301-0000-2600-0000	WORKERS' COMPENSATION	450.00	449.11	0.00	0.89	99.80
2120-4301-0000-3000-0000	LEGAL SERVICES	15,000.00	851.10	0.00	14,148.90	5.67
2120-4301-0000-4230-0000	CUSTODIAL SERVICES	50,700.00	53,020.00	0.00	(2,320.00)	104.58
2120-4301-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	20,000.00	22,957.89	0.00	(2,957.89)	114.79
2120-4301-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	1,350.00	1,999.72	0.00	(649.72)	148.13
2120-4301-0000-5000-0000	OTHER PURCHASED SERVICES	50,070.00	27,337.87	0.00	22,732.13	64.14
2120-4301-0000-5200-0000	PROPERTY/LIABILITY	37,000.00	46,638.81	0.00	(9,638.81)	126.05
2120-4301-0000-5300-0000	COMMUNICATIONS	2,400.00	2,440.87	0.00	(40.87)	101.70
2120-4301-0000-5335-0000	INFORMATION ACCESS	5,700.00	5,959.73	0.00	(259.73)	104.56
2120-4301-0000-5400-0000	ADVERTISING	15,000.00	12,913.00	0.00	2,087.00	86.09
2120-4301-0000-5800-0000	TRAVEL	5,000.00	7,389.81	0.00	(2,389.81)	147.80
2120-4301-0000-5875-0000	MILEAGE	1,200.00	1,800.96	0.00	(600.96)	150.08
2120-4301-0000-6000-0000	OFFICE SUPPLIES	1,000.00	199.98	0.00	800.02	20.00
2120-4301-0000-6100-0000	GENERAL SUPPLIES	500.00	2,849.70	0.00	(2,349.70)	569.94
2120-4301-0000-6400-0000	REFERENCE PUBLICATIONS	200.00	325.00	0.00	(125.00)	162.50
Total AIRPORT ADMINISTRATION		467,220.00	444,564.59	0.00	22,655.41	95.29
AIRPORT OPERATIONS						
2120-4302-0000-1100-0000	FULL TIME WAGES	153,610.00	152,729.86	0.00	880.14	99.43
2120-4302-0000-1125-0000	PART TIME WAGES 25-29	78,610.00	78,110.84	0.00	499.16	99.37
2120-4302-0000-1200-0000	TEMPORARY PT WAGES	32,980.00	0.00	0.00	32,980.00	0.00
2120-4302-0000-1300-0000	OVERTIME WAGES	30,000.00	44,892.53	0.00	(14,892.53)	149.64
2120-4302-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,470.00	1,392.12	0.00	77.88	94.70
2120-4302-0000-2200-0000	FICA & MEDICARE TAXES	24,610.00	20,632.65	0.00	3,977.35	83.84
2120-4302-0000-2301-0000	RETIREMENT: MUNICIPAL	23,760.00	24,250.88	0.00	(490.88)	102.07
2120-4302-0000-2450-0000	TRAINING/LICENSES/DUES	0.00	153.00	0.00	(153.00)	100.00
2120-4302-0000-2600-0000	WORKERS' COMPENSATION	10,610.00	8,630.49	0.00	1,979.51	81.34
2120-4302-0000-2910-0000	UNIFORMS/CLOTHING	1,490.00	1,490.00	0.00	0.00	100.00
2120-4302-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,710.00	5,795.00	0.00	(85.00)	101.49
2120-4302-0000-4110-0000	WATER	6,500.00	5,835.54	0.00	664.46	89.78
2120-4302-0000-4120-0000	SEWER	6,000.00	5,452.40	0.00	547.60	90.87
2120-4302-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	80,000.00	72,004.99	0.00	7,995.01	90.01
2120-4302-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	133.75	0.00	4,866.25	2.68
2120-4302-0000-6100-0000	GENERAL SUPPLIES	95,200.00	99,711.54	0.00	(4,511.54)	104.74
2120-4302-0000-6220-0010	ELECTRICITY:TERMINAL	76,750.00	55,501.24	0.00	21,248.76	72.31
2120-4302-0000-6220-0020	ELECTRICITY:AIRFIELD	40,420.00	24,366.58	0.00	16,053.42	60.28
2120-4302-0000-6230-0000	BOTTLED GAS	15,680.00	18,711.78	0.00	(3,031.78)	119.34
2120-4302-0000-6240-0000	FUEL OIL	17,540.00	16,546.96	0.00	993.04	94.34
2120-4302-0000-6260-0000	GASOLINE	4,540.00	2,360.70	0.00	2,179.30	52.00
2120-4302-0000-6265-0000	DIESEL FUEL	54,860.00	26,314.27	0.00	28,545.73	47.97
2120-4302-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	5,500.00	4,194.53	0.00	1,305.47	76.26
2120-4302-0000-7510-0000	MACHINERY/EQUIPMENT	8,000.00	18,452.61	0.00	(10,452.61)	230.66
2120-4302-0000-7520-0000	VEHICLES	0.00	0.00	51,619.00	(51,619.00)	0.00
Total AIRPORT OPERATIONS		778,840.00	687,664.26	51,619.00	39,556.74	88.29
AIRPORT AIRCRAFT RESCUE & FIREFIGHTING						
2120-4309-0000-2450-0000	TRAINING/LICENSES/DUES	1,000.00	0.00	0.00	1,000.00	0.00
2120-4309-0000-6100-0000	GENERAL SUPPLIES	2,500.00	12.98	0.00	2,487.02	0.52
Total AIRPORT AIRCRAFT RESCUE & FIREFIGHTING		3,500.00	12.98	0.00	3,487.02	0.37

PRINCIPAL-LONG TERM BONDS/NOTES						
2120-4711-0000-9822-0000	NHMBB06A	45,000.00	45,000.00	0.00	0.00	100.00
2120-4711-0000-9823-0000	NHMBB07B	26,580.00	26,578.95	0.00	1.05	100.00
2120-4711-0000-9836-0000	NHMBB22C	66,290.00	66,288.37	0.00	1.63	100.00
Total PRINCIPAL-LONG TERM BONDS/NOTES		137,870.00	137,867.32	0.00	2.68	100.00
INTEREST-LONG TERM BONDS/NOTES						
2120-4721-0000-9822-0000	NHMBB06A	5,920.00	5,915.00	0.00	5.00	99.92
2120-4721-0000-9823-0000	NHMBB07B	5,050.00	5,050.00	0.00	0.00	100.00
2120-4721-0000-9836-0000	NHMBB22C	60,890.00	60,888.00	0.00	2.00	100.00
Total INTEREST-LONG TERM BONDS/NOTES		71,860.00	71,853.00	0.00	7.00	99.99
TRANSFERS TO GENERAL FUND						
2120-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	72,760.00	72,760.00	0.00	0.00	100.00
2120-4911-0000-9100-0017	COMPUTER SERVICES	30,430.00	30,430.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		103,190.00	103,190.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL PROJECT FUNDS						
2120-4913-0000-9300-0040	RUNWAYS SAFETY PROJECT 18/36	193,910.00	193,910.00	0.00	0.00	100.00
2120-4913-0000-9300-0044	AIP72 NORTH AIR CARRIER APRON	0.00	1,368.26	0.00	(1,368.26)	100.00
Total TRANSFERS TO CAPITAL PROJECT FUNDS		193,910.00	195,278.26	0.00	(1,368.26)	100.71
TRANSFERS TO CAPITAL RESERVE FUNDS						
2120-4915-0000-9600-0023	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		5,000.00	5,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
		1,883,710.00	1,746,577.28	51,619.00	85,513.72	95.46%

**Agenda
Lebanon City Council
June 4, 2025**

11. New Business:

11.B – Review and Discussion of 2025 1st Quarter Budget Report

Background

The attached budget report provides a summary of year-to-date expenditures and revenues activity for the first quarter of 2025.

Please see attached memo from Finance Director Alesia Williams for more information. Ms. Williams will be available during the meeting to answer any questions the Council may have.

Action

No action is required. This item is for informational purposes only.

Included In This Section:

1. May 27, 2025 Memo and 1st Quarter 2025 Revenue and Expenditure Reports from Finance



CITY OF LEBANON

FINANCE DEPARTMENT

51 North Park Street
Lebanon, NH 03766

Phone: (603) 448-0682
email: Finance@LebanonNH.gov

May 27, 2025

1st Quarter Financial Report (March 31, 2025)

The following report highlights key points for the City's General Fund operating budget, Solid Waste Disposal Fund, Water Treatment and Distribution Fund, Sewage Collection and Disposal Fund and Municipal Airport Fund. Please don't hesitate to contact us if you have any questions.

GENERAL FUND

Expenditures

The following chart summarizes appropriations, expenditures and amounts encumbered as of March 31st (25% of the fiscal year) by department. For FY 2025 29.16% of appropriations have been expended or encumbered (obligated for future expenditure) during the quarter.

Not all operating costs are absorbed equally over the course of each year. For example, most debt service payments are due in the 3rd or 4th quarter, and support for local non-profit organizations is typically disbursed in the first month of the fiscal year.

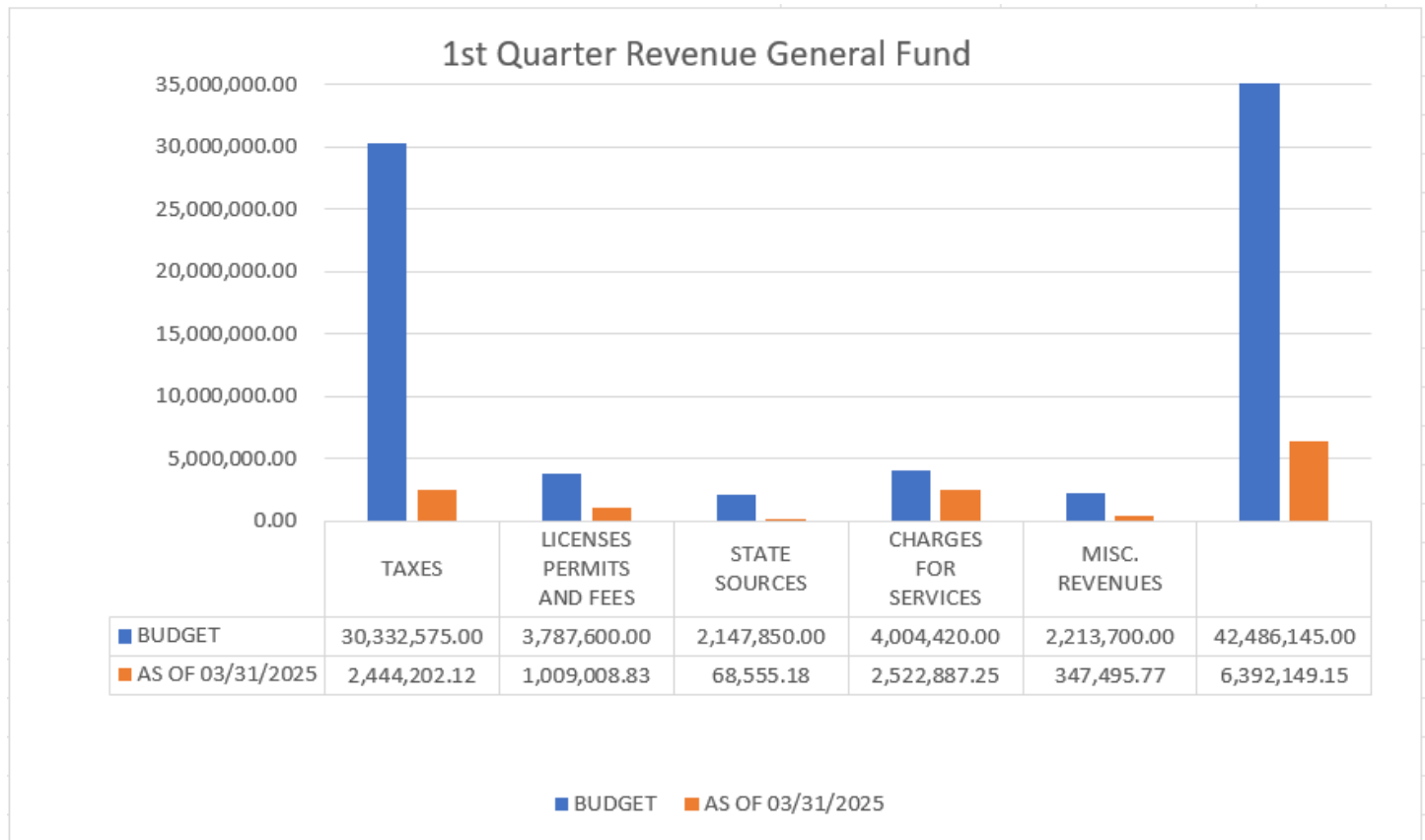
The 29.16% expended and encumbered to date is similar to prior years.

QUARTERLY REPORT FOR CITY OF LEBANON						
AS OF MARCH 31, 2025						
GENERAL FUND		2025 BUDGET	AS OF 03/31/2025	ENCUMBRANCES	AVAILABLE BALANCE	% OF BUDGET USED
	CITY CLERK	\$ 887,330	\$ 197,128	\$ -	\$ 690,202	22.2%
	CITY MANAGER	\$ 1,388,890	\$ 335,993	\$ 99,200	\$ 953,697	31.3%
	CYBER SERVICES	\$ 2,225,940	\$ 477,400	\$ 12,079	\$ 1,736,461	22.0%
	FINANCE	\$ 6,903,620	\$ 1,959,251	\$ 239,858	\$ 4,704,510	31.9%
	FIRE	\$ 5,819,070	\$ 1,231,151	\$ 23,617	\$ 4,564,302	21.6%
	HUMAN RESOURCES	\$ 529,450	\$ 126,060	\$ -	\$ 403,390	23.8%
	HUMAN SERVICES	\$ 968,090	\$ 474,330	\$ -	\$ 493,760	49.0%
	LIBRARY	\$ 1,642,330	\$ 389,293	\$ -	\$ 1,253,037	23.7%
	PLANNING	\$ 1,441,160	\$ 322,206	\$ 16,000	\$ 1,102,954	23.5%
	POLICE	\$ 7,728,920	\$ 1,496,875	\$ 40,519	\$ 6,191,526	19.9%
	PUBLIC WORKS	\$ 6,254,920	\$ 1,288,659	\$ 553,319	\$ 4,412,942	29.4%
	RECREATION ARTS & PARKS	\$ 1,329,715	\$ 246,675	\$ 82,927	\$ 1,000,113	24.8%
	DEBT SERVICE	\$ 5,970,360	\$ 1,768,536	\$ -	\$ 4,201,824	29.6%
	INTERFUND TRANSFER	\$ 1,671,350	\$ 1,671,350	\$ -	\$ -	100.0%
	TOTALS	\$ 44,761,145	\$ 11,984,908	\$ 1,067,519	\$ 31,708,718	29.16%

Revenues

The following chart summarizes amounts budgeted and collected year-to-date by general revenue category. Revenues collected through March 31, 2025, total 15.05% of the amount budgeted for FY 2025, which compares to 16.93% (2024) and 16.7% (2023) in the previous two fiscal years. Highlights for the quarter include:

- Motor vehicle registrations are on target at 25.04% collected.
- Building permits are trending slightly below the quarterly benchmark at 13.61% collected.
- Ambulance Service revenue is collected just below the quarterly benchmark at 21.40%.
- Tax bills have been sent



Other Funds –

- Solid Waste Disposal Fund is responsible for the operation and maintenance of the landfill, recycling facilities and hazardous waste processing.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF MARCH 31, 2025					
SOLID WASTE FUND	2025 BUDGET	AS OF 03/31/2025	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
REVENUE	\$ 7,445,110	\$ 1,274,747	\$ -	\$ 6,170,363	17.12%
EXPENDITURES	\$ 6,660,920	\$ 2,146,651	\$ 441,460	\$ 4,072,808	38.86%

- Water Treatment and Distribution Fund is responsible for the provision and distribution of clean and safe drinking water, the planning, maintenance and replacement of water treatment facilities, pump stations, water tanks, and the water distribution system.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF MARCH 31, 2025					
WATER TREATMENT AND DISTRIBUTION FUND	2025 BUDGET	AS OF 03/31/2025	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
REVENUE	\$ 5,188,230	\$ 1,474,694	\$ -	\$ 3,713,536	28.42%
EXPENDITURES	\$ 4,904,770	\$ 1,492,750	\$ 354,711	\$ 3,057,310	37.67%

- Sewage Collection and Disposal Fund is responsible for the safe and hygienic collection and treatment of wastewater, and the planning, maintenance and replacement of the wastewater collection system, pump stations and wastewater treatment plant.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF MARCH 31, 2025					
SEWER COLLECTION AND DISPOSAL FUND	2025 BUDGET	AS OF 03/31/2025	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
REVENUE	\$ 9,197,340	\$ 2,097,880	\$ -	\$ 7,099,460	22.81%
EXPENDITURES	\$ 8,792,090	\$ 3,653,339	\$ 109,269	\$ 5,029,482	42.80%

- Municipal Airport Fund is responsible for the operation and maintenance of the Lebanon Municipal Airport.

QUARTERLY REPORT FOR CITY OF LEBANON					
AS OF MARCH 31, 2025					
MUNICIPAL AIRPORT FUND	2025 BUDGET	AS OF 03/31/2025	ENCUMBRANCES	YTD AVAILABLE BALANCE	% OF BUDGET USED
REVENUE	\$ 1,643,300	\$ 392,248	\$ -	\$ 1,251,052	23.87%
EXPENDITURES	\$ 1,643,300	\$ 520,810	\$ 52,324	\$ 1,070,166	34.88%

GENERAL FUND REVENUE					
GL Number	Description	2025 BUDGET	YTD AS OF 03/31/2025	AVAILABLE BALANCE	% BUDGET USED
TAXES					
1100-3110-0010-9000-0000	PROPERTY TAXES REVENUE	27,768,105.00	0.00	27,768,105.00	0.00
1100-3110-0010-9001-0000	PROPERTY TAXES OVERLAY	0.00	(25,191.73)	25,191.73	100.00
Total TAXES		27,768,105.00	(25,191.73)	27,793,296.73	0.09
YIELD TAXES					
1100-3185-0010-9030-0000	YIELD TAXES	5,000.00	3,096.87	1,903.13	61.94
Total TAXES		5,000.00	3,096.87	1,903.13	61.94
PAYMENT IN LIEU OF TAXES					
1100-3186-0010-9040-0000	LEBANON HOUSING AUTHORITY	40,000.00	0.00	40,000.00	0.00
1100-3186-0010-9040-0010	MASCOMA HYDRO	7,410.00	2,215.44	5,194.56	29.90
1100-3186-0010-9040-0020	RIVERMILL HYDRO	2,210.00	0.00	2,210.00	0.00
1100-3186-0010-9040-0030	DHMC	2,079,300.00	2,078,961.00	339.00	99.98
1100-3186-0010-9040-0040	PARKHURST	10,000.00	0.00	10,000.00	0.00
1100-3186-0010-9040-0050	SKYHIGH LLC SOLAR	5,410.00	5,568.48	(158.48)	102.93
1100-3186-0010-9040-0060	APD	314,140.00	321,348.00	(7,208.00)	102.29
Total PAYMENT IN LIEU OF TAXES		2,458,470.00	2,408,092.92	50,377.08	97.95
EXCAVATION TAX					
1100-3187-0010-9050-0000	EXCAVATION TAX	6,000.00	0.00	6,000.00	0.00
Total EXCAVATION TAX		6,000.00	0.00	6,000.00	0.00
INT & PEN ON DELINQUENT TAXES					
1100-3190-0010-9070-0000	LATE TAX PAYMENTS	95,000.00	58,204.06	36,795.94	61.27
Total INT & PEN ON DELINQUENT TAXES		95,000.00	58,204.06	36,795.94	61.27
MOTOR VEHICLE PERMIT FEES					
1100-3220-0010-9090-0000	MOTOR VEHICLE REGISTRATIONS	2,900,000.00	726,238.07	2,173,761.93	25.04
Total MOTOR VEHICLE PERMIT FEES		2,900,000.00	726,238.07	2,173,761.93	25.04
BUILDING PERMIT					
1100-3230-0010-9100-0000	BUILDING PERMITS	600,000.00	81,686.65	518,313.35	13.61
Total BUILDING PERMIT		600,000.00	81,686.65	518,313.35	13.61
OTHER LICENSES PERMITS & FEES					
1100-3290-0010-9110-0000	PERMITS	1,000.00	0.00	1,000.00	0.00
1100-3290-0010-9110-0001	DOG LICENSES	11,000.00	4,477.00	6,523.00	40.70
1100-3290-0010-9110-0002	BOAT REGISTRATIONS	2,500.00	814.01	1,685.99	32.56
1100-3290-0010-9110-0003	MISCELLANEOUS CITY CLERK	29,500.00	8,847.25	20,652.75	29.99
1100-3290-0010-9110-0004	MOTOR VEHICLE TRANSACTION FEES	60,000.00	14,560.00	45,440.00	24.27
1100-3290-0010-9110-0005	TRANS MANAGEMENT FUND ADMIN FEE	6,900.00	1,675.50	5,224.50	24.28
1100-3290-0010-9110-0008	ROADWAY DEGRADATION FEE	5,000.00	0.00	5,000.00	0.00
1100-3290-0010-9110-0009	PISTOL PERMITS	200.00	60.00	140.00	30.00
1100-3290-0010-9110-0010	ANNUAL ALARM FEES-POLICE	85,000.00	84,500.35	499.65	99.41
1100-3290-0010-9110-0011	ANNUAL ALARM FEES-FIRE	85,000.00	85,000.00	0.00	100.00
1100-3290-0010-9110-0019	DRIVEWAY PERMITS	500.00	150.00	350.00	30.00
1100-3290-0010-9110-0020	FLOODPLAIN PERMITS	500.00	1,000.00	(500.00)	200.00
1100-3290-0010-9110-0021	STORMWATER PERMITS	500.00	0.00	500.00	0.00
Total OTHER LICENSES PERMITS & FEES		287,600.00	201,084.11	86,515.89	69.92
MEALS & ROOMS TAX DISTRIBUTION					
1100-3352-0010-9310-0010	MEALS & ROOMS TAX	1,509,480.00	0.00	1,509,480.00	0.00
Total MEALS & ROOMS TAX DISTRIBUTION		1,509,480.00	0.00	1,509,480.00	0.00
HIGHWAY BLOCK GRANT					
1100-3353-0010-9320-0010	HIGHWAY BLOCK	347,290.00	68,555.18	278,734.82	19.74
Total HIGHWAY BLOCK GRANT		347,290.00	68,555.18	278,734.82	19.74
WATER POLLUTION GRANTS					
1100-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	13,260.00	0.00	13,260.00	0.00
1100-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	15,890.00	0.00	15,890.00	0.00
1100-3354-0010-9330-0060	#C-924 CSO11-PHASE 1/SAG	13,510.00	0.00	13,510.00	0.00
Total WATER POLLUTION GRANTS		42,660.00	0.00	42,660.00	0.00

OTHER STATE GRANTS & REIMBURSEMENTS					
1100-3359-0010-9370-0010	RAILROAD TAX	3,000.00	0.00	3,000.00	0.00
1100-3359-0010-9370-0020	DRUG TASK FORCE OFFICER NHDOJ	88,000.00	0.00	88,000.00	0.00
Total OTHER STATE GRANTS & REIMBURSEMENTS		91,000.00	0.00	91,000.00	0.00
INTERGOVERNMENTAL REVENUES					
1100-3379-0010-9380-0010	LEBANON SCHOOL DIST RESOURCE OFFICER	78,000.00	0.00	78,000.00	0.00
1100-3379-0010-9380-0020	SCHOOL DISTRICT CROSSING GUARDS	1,480.00	0.00	1,480.00	0.00
1100-3379-0010-9380-0050	COMMUNITY NURSE: ENFIELD	31,170.00	0.00	31,170.00	0.00
1100-3379-0010-9380-0060	COMMUNITY NURSE: GRANTHAM	46,770.00	0.00	46,770.00	0.00
Total INTERGOVERNMENTAL REVENUES		157,420.00	0.00	157,420.00	0.00
INCOME FROM DEPARTMENTS					
1100-3401-0010-9390-0020	PLANNING FEES	25,000.00	2,778.46	22,221.54	11.11
1100-3401-0010-9390-0030	ZONING FEES	7,500.00	2,682.54	4,817.46	35.77
1100-3401-0010-9390-0060	CEMETERY INCOME/LOTS	25,000.00	9,650.00	15,350.00	38.60
1100-3401-0010-9390-0100	POLICE RECORDS	5,000.00	1,760.00	3,240.00	35.20
1100-3401-0010-9390-0140	AMBULANCE SERVICES: PLAINFIELD	28,000.00	28,000.00	0.00	100.00
1100-3401-0010-9390-0150	AMBULANCE SERVICES: ENFIELD	97,000.00	87,237.00	9,763.00	89.94
1100-3401-0010-9390-0155	AMBULANCE SERVICES: ALICE PECK DAY	100,000.00	0.00	100,000.00	0.00
1100-3401-0010-9390-0160	AMBULANCE SERVICES	1,250,000.00	267,627.10	982,372.90	21.41
1100-3401-0010-9390-0170	AMBULANCE INTERCEPTS	6,000.00	650.00	5,350.00	10.83
1100-3401-0010-9390-0180	AMBULANCE SERVICES: GRANTHAM	65,000.00	79,310.00	(14,310.00)	122.02
1100-3401-0010-9390-0190	FIRE RECORDS	150.00	30.00	120.00	20.00
1100-3401-0010-9390-0200	FIRE CODE ENFORCEMENT	18,000.00	4,200.00	13,800.00	23.33
1100-3401-0010-9390-0210	FIRE: MISC REVENUE	2,000.00	180.52	1,819.48	9.03
1100-3401-0010-9390-0220	EXCAVATION PERMITS	1,500.00	400.00	1,100.00	26.67
1100-3401-0010-9390-0230	ENGINEERING SITE PLAN REVIEWS	5,000.00	0.00	5,000.00	0.00
1100-3401-0010-9390-0250	MAINTENANCE BILLABLES	2,000.00	1,805.59	194.41	90.28
1100-3401-0010-9390-0260	RECREATION PROGRAMS	57,000.00	16,764.54	40,235.46	29.41
1100-3401-0010-9390-0270	RECREATION DAY CAMP	96,000.00	72,297.00	23,703.00	75.31
1100-3401-0010-9390-0280	RECREATION POOL	32,000.00	5,035.00	26,965.00	15.73
1100-3401-0010-9390-0290	RECREATION SKI PROGRAM	700.00	89.50	610.50	12.79
1100-3401-0010-9390-0310	MISCELLANEOUS RECREATION	2,500.00	10.00	2,490.00	0.40
1100-3401-0010-9390-0320	FARMERS' MARKET	11,000.00	1,900.00	9,100.00	17.27
1100-3401-0010-9390-0340	DHMC MIH PROGRAM	147,590.00	0.00	147,590.00	0.00
1100-3401-0010-9390-0350	COMMUNITY NURSE: DARTMOUTH MIH	80,000.00	0.00	80,000.00	0.00
1100-3401-0010-9390-0360	ALICE PECK DAY: FIREFIGHTER	101,000.00	101,000.00	0.00	100.00
Total INCOME FROM DEPARTMENTS		2,164,940.00	683,407.25	1,481,532.75	31.57
OTHER CHARGES					
1100-3409-0010-9450-0010	COMPUTER SERVICES	20,600.00	20,600.00	0.00	100.00
1100-3409-0010-9450-0020	ADMINISTRATIVE OVERHEAD	1,818,880.00	1,818,880.00	0.00	100.00
Total OTHER CHARGES		1,839,480.00	1,839,480.00	0.00	100.00
SPECIAL ASSESSMENTS					
1100-3500-0010-9500-0000	MT SUPPORT RD SPECIAL ASSESSMENT	46,280.00	0.00	46,280.00	0.00
Total SPECIAL ASSESSMENTS		46,280.00	0.00	46,280.00	0.00
SALE OF MUNICIPAL PROPERTY					
1100-3501-0010-9510-0010	SALE OF CITY OWNED PROPERTY	0.00	11,879.00	(11,879.00)	100.00
Total SALE OF MUNICIPAL PROPERTY		0.00	11,879.00	(11,879.00)	100.00
INTEREST ON INVESTMENTS					
1100-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	740,000.00	152,407.70	587,592.30	20.60
Total INTEREST ON INVESTMENTS		740,000.00	152,407.70	587,592.30	20.60
RENTS OF PROPERTY					
1100-3503-0010-9530-0010	MASCOMA HYDRO	15,000.00	0.00	15,000.00	0.00
1100-3503-0010-9530-0020	NH DEPT CORRECTIONS	1,500.00	416.25	1,083.75	27.75
1100-3503-0010-9530-0130	LEBANON OPERA HOUSE	1,000.00	0.00	1,000.00	0.00
Total RENTS OF PROPERTY		17,500.00	416.25	17,083.75	2.38
FINES & FORFEITS					
1100-3504-0010-9540-0010	CITY CODE/ORDINANCE VIOLATIONS-POLICE	1,500.00	1,450.00	50.00	96.67
1100-3504-0010-9540-0020	PARKING TICKETS	5,000.00	1,480.00	3,520.00	29.60
1100-3504-0010-9540-0030	FALSE ALARM FINES	12,000.00	8,900.00	3,100.00	74.17

Total FINES & FORFEITS		18,500.00	11,830.00	6,670.00	63.95
OTHER MISC REVENUE					
1100-3509-0010-9570-0010	CABLE TV FRANCHISE FEE	150,000.00	0.00	150,000.00	0.00
1100-3509-0010-9570-0015	SOLAR REVENUE	0.00	1,669.88	(1,669.88)	100.00
1100-3509-0010-9570-0020	MISCELLANEOUS REVENUE	15,000.00	645.59	14,354.41	4.30
1100-3509-0010-9570-0025	MISCELLANEOUS COPY CHARGES	0.00	1.50	(1.50)	100.00
1100-3509-0010-9570-0040	LANDFILL FUND HOST COMMUNITY FEE	550,000.00	150,456.35	399,543.65	27.36
1100-3509-0010-9570-0050	TRNS FROM SEWER FUND	3,110.00	3,110.00	0.00	100.00
1100-3509-0010-9570-0060	MV TRANSPORTATION IMPROVEMENT FUND	61,000.00	15,079.50	45,920.50	24.72
1100-3509-0010-9570-0290	DOWNTOWN TIFD FUND	562,310.00	0.00	562,310.00	0.00
Total OTHER MISC REVENUE		1,341,420.00	170,962.82	1,170,457.18	12.74
TRANSFERS FROM CAPITAL RESERVE-RAP					
1100-3915-4520-9570-0300	TRANSFER FROM CAPITAL RESERVE	50,000.00	0.00	50,000.00	0.00
Total TRANSFERS FROM CAPITAL RESERVE-RAP		50,000.00	0.00	50,000.00	0.00
TOTAL REVENUES		42,486,145.00	6,392,149.15	36,093,995.85	15.05

GENERAL FUND EXPENDITURES						
GL Number	Description	2025 BUDGET	YTD EXP AS OF 03/31/2025	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
CITY MANAGER						
1100-4130-0050-1100-0000	FULL TIME WAGES	418,650.00	95,760.65	0.00	322,889.35	22.87
1100-4130-0050-1125-0000	PART TIME WAGES 25-29	5,000.00	0.00	0.00	5,000.00	0.00
1100-4130-0050-1300-0000	OVERTIME WAGES	1,000.00	0.00	0.00	1,000.00	0.00
1100-4130-0050-2150-0000	LIFE & DISABILITY INSURANCE	5,350.00	785.48	0.00	4,564.52	14.68
1100-4130-0050-2200-0000	FICA & MEDICARE TAXES	33,640.00	6,857.42	0.00	26,782.58	20.38
1100-4130-0050-2301-0000	RETIREMENT: MUNICIPAL	33,700.00	7,823.90	0.00	25,876.10	23.22
1100-4130-0050-2310-0000	RETIREMENT: ICMA	21,580.00	5,132.52	0.00	16,447.48	23.78
1100-4130-0050-2450-0000	TRAINING/LICENSES/DUES	31,950.00	22,128.76	0.00	9,821.24	69.26
1100-4130-0050-2600-0000	WORKERS' COMPENSATION	1,120.00	227.17	0.00	892.83	20.28
1100-4130-0050-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	600.00	900.00	0.00	(300.00)	150.00
1100-4130-0050-5000-0000	OTHER PURCHASED SERVICES	10,000.00	810.44	99,200.00	(90,010.44)	1,000.10
1100-4130-0050-5300-0000	COMMUNICATIONS	2,000.00	405.27	0.00	1,594.73	20.26
1100-4130-0050-5400-0000	ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
1100-4130-0050-5500-0000	OUTSIDE DUPLICATION	11,600.00	1,000.00	0.00	10,600.00	8.62
1100-4130-0050-5800-0000	TRAVEL	4,000.00	2.00	0.00	3,998.00	0.05
1100-4130-0050-5875-0000	MILEAGE	1,000.00	213.50	0.00	786.50	21.35
1100-4130-0050-6000-0000	OFFICE SUPPLIES	2,500.00	1,128.68	0.00	1,371.32	45.15
1100-4130-0050-6400-0000	REFERENCE PUBLICATIONS	500.00	371.81	0.00	128.19	74.36
Total CITY MANAGER		587,690.00	143,547.60	99,200.00	344,942.40	24.43
PUBLIC COMMUNICATIONS						
1100-4130-0070-1100-0000	FULL TIME WAGES	114,720.00	26,395.68	0.00	88,324.32	23.01
1100-4130-0070-2150-0000	LIFE & DISABILITY INSURANCE	1,470.00	237.32	0.00	1,232.68	16.14
1100-4130-0070-2200-0000	FICA & MEDICARE TAXES	8,780.00	1,826.99	0.00	6,953.01	20.81
1100-4130-0070-2301-0000	RETIREMENT: MUNICIPAL	15,070.00	3,571.32	0.00	11,498.68	23.70
1100-4130-0070-2450-0000	TRAINING/LICENSES/DUES	12,000.00	200.00	0.00	11,800.00	1.67
1100-4130-0070-2600-0000	WORKERS' COMPENSATION	260.00	67.50	0.00	192.50	25.96
1100-4130-0070-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
1100-4130-0070-5800-0000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
1100-4130-0070-6000-0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total PUBLIC COMMUNICATIONS		154,100.00	32,298.81	0.00	121,801.19	20.96
CITY MANAGER OTHER						
1100-4130-0080-5000-0000	OTHER PURCHASED SERVICES	55,000.00	0.00	0.00	55,000.00	0.00
Total CITY MANAGER OTHER		55,000.00	0.00	0.00	55,000.00	0.00
CITY CLERK						
1100-4140-0000-1100-0000	FULL TIME WAGES	463,070.00	102,920.73	0.00	360,149.27	22.23
1100-4140-0000-1200-0000	TEMPORARY PT WAGES	84,270.00	14,225.59	0.00	70,044.41	16.88
1100-4140-0000-1300-0000	OVERTIME WAGES	13,000.00	365.56	0.00	12,634.44	2.81
1100-4140-0000-2150-0000	LIFE & DISABILITY INSURANCE	5,920.00	934.26	0.00	4,985.74	15.78
1100-4140-0000-2200-0000	FICA & MEDICARE TAXES	42,870.00	8,576.45	0.00	34,293.55	20.01
1100-4140-0000-2301-0000	RETIREMENT: MUNICIPAL	64,420.00	13,974.62	0.00	50,445.38	21.69
1100-4140-0000-2450-0000	TRAINING/LICENSES/DUES	9,330.00	1,895.00	0.00	7,435.00	20.31
1100-4140-0000-2600-0000	WORKERS' COMPENSATION	1,240.00	285.67	0.00	954.33	23.04
1100-4140-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	67,580.00	34,725.25	0.00	32,854.75	58.24
1100-4140-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
1100-4140-0000-5000-0000	OTHER PURCHASED SERVICES	23,050.00	698.32	0.00	22,351.68	78.87
1100-4140-0000-5300-0000	COMMUNICATIONS	1,040.00	170.00	0.00	870.00	16.35
1100-4140-0000-5400-0000	ADVERTISING	7,500.00	1,146.82	0.00	6,353.18	15.29
1100-4140-0000-5800-0000	TRAVEL	7,350.00	0.00	0.00	7,350.00	0.00
1100-4140-0000-5875-0000	MILEAGE	1,600.00	0.00	0.00	1,600.00	0.00
1100-4140-0000-6000-0000	OFFICE SUPPLIES	6,000.00	148.01	0.00	5,851.99	2.47
1100-4140-0000-6100-0000	GENERAL SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
1100-4140-0000-6400-0000	REFERENCE PUBLICATIONS	690.00	0.00	0.00	690.00	0.00
Total CITY CLERK		801,830.00	180,066.28	0.00	621,763.72	20.44
ELECTIONS						
1100-4140-0030-1200-0000	TEMPORARY PT WAGES	29,100.00	13,285.81	0.00	15,814.19	45.66
1100-4140-0030-2200-0000	FICA & MEDICARE TAXES	200.00	10.64	0.00	189.36	5.32
1100-4140-0030-2600-0000	WORKERS' COMPENSATION	80.00	31.29	0.00	48.71	39.11
1100-4140-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
1100-4140-0030-5000-0000	OTHER PURCHASED SERVICES	44,320.00	3,132.65	0.00	41,187.35	43.05
1100-4140-0030-5400-0000	ADVERTISING	2,000.00	601.41	0.00	1,398.59	30.07
1100-4140-0030-5500-0000	OUTSIDE DUPLICATION	3,500.00	0.00	0.00	3,500.00	0.00
1100-4140-0030-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
1100-4140-0030-6000-0000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
1100-4140-0030-6100-0000	GENERAL SUPPLIES	300.00	0.00	0.00	300.00	0.00
Total ELECTIONS		85,500.00	17,061.80	0.00	68,438.20	15.03

FINANCIAL ADMINISTRATION						
1100-4150-0010-1100-0000	FULL TIME WAGES	608,270.00	115,797.09	0.00	492,472.91	19.04
1100-4150-0010-1120-0000	PART TIME WAGES 20-24	55,550.00	7,304.10	0.00	48,245.90	13.15
1100-4150-0010-1300-0000	OVERTIME WAGES	15,000.00	9,190.02	0.00	5,809.98	61.27
1100-4150-0010-2150-0000	LIFE & DISABILITY INSURANCE	7,490.00	890.32	0.00	6,599.68	11.89
1100-4150-0010-2200-0000	FICA & MEDICARE TAXES	51,940.00	9,812.32	0.00	42,127.68	18.89
1100-4150-0010-2301-0000	RETIREMENT: MUNICIPAL	82,170.00	16,258.09	0.00	65,911.91	19.79
1100-4150-0010-2450-0000	TRAINING/LICENSES/DUES	12,350.00	2,494.00	0.00	9,856.00	20.19
1100-4150-0010-2600-0000	WORKERS' COMPENSATION	1,510.00	306.18	0.00	1,203.82	20.28
1100-4150-0010-3020-0000	CONSULTANTS	1,700.00	0.00	0.00	1,700.00	0.00
1100-4150-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	11,700.00	6,150.80	0.00	5,549.20	52.57
1100-4150-0010-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	102,420.00	53,788.70	0.00	48,631.30	56.74
1100-4150-0010-5000-0000	OTHER PURCHASED SERVICES	20,000.00	748.46	0.00	19,251.55	73.85
1100-4150-0010-5300-0000	COMMUNICATIONS	1,040.00	280.87	0.00	759.13	27.01
1100-4150-0010-5335-0000	INFORMATION ACCESS	1,000.00	52.53	0.00	947.47	5.25
1100-4150-0010-5400-0000	ADVERTISING	0.00	90.00	0.00	(90.00)	100.00
1100-4150-0010-5800-0000	TRAVEL	6,400.00	0.00	0.00	6,400.00	0.00
1100-4150-0010-5875-0000	MILEAGE	1,500.00	88.20	0.00	1,411.80	5.88
1100-4150-0010-6000-0000	OFFICE SUPPLIES	5,000.00	326.29	0.00	4,673.71	6.53
1100-4150-0010-6400-0000	REFERENCE PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
1100-4150-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	531.79	0.00	(531.79)	100.00
Total FINANCIAL ADMINISTRATION		985,240.00	224,109.76	0.00	761,130.24	21.84
UTILITIES COLLECTION						
1100-4150-0020-1100-0000	FULL TIME WAGES	86,950.00	20,064.00	0.00	66,886.00	23.08
1100-4150-0020-1300-0000	OVERTIME WAGES	5,000.00	344.86	0.00	4,655.14	6.90
1100-4150-0020-2150-0000	LIFE & DISABILITY INSURANCE	1,110.00	179.40	0.00	930.60	16.16
1100-4150-0020-2200-0000	FICA & MEDICARE TAXES	7,040.00	1,444.28	0.00	5,595.72	20.52
1100-4150-0020-2301-0000	RETIREMENT: MUNICIPAL	12,090.00	2,761.32	0.00	9,328.68	22.84
1100-4150-0020-2450-0000	TRAINING/LICENSES/DUES	1,500.00	0.00	0.00	1,500.00	0.00
1100-4150-0020-2600-0000	WORKERS' COMPENSATION	210.00	48.00	0.00	162.00	22.86
1100-4150-0020-5875-0000	MILEAGE	120.00	0.00	0.00	120.00	0.00
1100-4150-0020-6000-0000	OFFICE SUPPLIES	4,000.00	199.99	0.00	3,800.01	5.00
Total UTILITIES COLLECTION		118,020.00	25,041.85	0.00	92,978.15	21.22
AUDITING						
1100-4150-0050-3010-0000	AUDIT SERVICES	90,000.00	0.00	0.00	90,000.00	0.00
Total AUDITING		90,000.00	0.00	0.00	90,000.00	0.00
CYBER SERVICES						
1100-4150-0080-1100-0000	FULL TIME WAGES	560,050.00	127,349.23	0.00	432,700.77	22.74
1100-4150-0080-1300-0000	OVERTIME WAGES	5,000.00	805.11	0.00	4,194.89	16.10
1100-4150-0080-2150-0000	LIFE & DISABILITY INSURANCE	7,150.00	1,094.72	0.00	6,055.28	15.31
1100-4150-0080-2200-0000	FICA & MEDICARE TAXES	43,230.00	9,361.59	0.00	33,868.41	21.66
1100-4150-0080-2301-0000	RETIREMENT: MUNICIPAL	74,230.00	17,339.26	0.00	56,890.74	23.36
1100-4150-0080-2450-0000	TRAINING/LICENSES/DUES	16,000.00	1,800.00	0.00	14,200.00	11.25
1100-4150-0080-2600-0000	WORKERS' COMPENSATION	1,250.00	302.67	0.00	947.33	24.21
1100-4150-0080-3400-0000	TECHNICAL/ENGINEERING SERVICES	70,000.00	975.00	0.00	69,025.00	16.15
1100-4150-0080-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	491,630.00	209,292.82	12,078.78	270,258.40	45.03
1100-4150-0080-3420-0000	CYBERSECURITY	400,100.00	53,445.56	0.00	346,654.44	23.17
1100-4150-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	176,500.00	4,440.43	0.00	172,059.57	40.61
1100-4150-0080-4410-0000	RENTAL: LAND/BUILDINGS	40,800.00	12,189.60	0.00	28,610.40	29.88
1100-4150-0080-5000-0000	OTHER PURCHASED SERVICES	10,000.00	22.50	0.00	9,977.50	69.21
1100-4150-0080-5300-0000	COMMUNICATIONS	7,800.00	1,804.29	0.00	5,995.71	23.13
1100-4150-0080-5335-0000	INFORMATION ACCESS	60,100.00	13,562.41	0.00	46,537.59	22.57
1100-4150-0080-5800-0000	TRAVEL	5,300.00	0.00	0.00	5,300.00	0.00
1100-4150-0080-5875-0000	MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
1100-4150-0080-6000-0000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
1100-4150-0080-6220-0000	ELECTRICITY	2,400.00	492.44	0.00	1,907.56	20.52
1100-4150-0080-6230-0000	BOTTLED GAS	2,500.00	735.54	0.00	1,764.46	29.42
1100-4150-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	10,000.00	179.48	0.00	9,820.52	58.05
1100-4150-0080-7500-0010	TECHNOLOGY HARDWARE	20,000.00	1,968.00	0.00	18,032.00	67.44
1100-4150-0080-7600-0000	SOFTWARE	0.00	119.00	0.00	(119.00)	100.00
Total CYBER SERVICES		2,009,040.00	457,279.65	12,078.78	1,539,681.57	22.49

CS TECHNOLOGY HARDWARE						
1100-4150-0081-7501-0000	TECHNOLOGY HARDWARE	0.00	73.93	0.00	(73.93)	100.20
1100-4150-0081-7501-0010	ASSESSING TECHNOLOGY HARDWARE	1,500.00	0.00	0.00	1,500.00	0.00
1100-4150-0081-7501-0020	CITY CLERK TECHNOLOGY HARDWARE	11,000.00	85.98	0.00	10,914.02	0.78
1100-4150-0081-7501-0030	CITY MANAGER TECHNOLOGY HARDWARE	1,500.00	152.47	0.00	1,347.53	10.16
1100-4150-0081-7501-0040	DPW-GENERAL FUND TECHNOLOGY HARDWARE	15,300.00	947.78	0.00	14,352.22	76.43
1100-4150-0081-7501-0050	FINANCE TECHNOLOGY HARDWARE	10,700.00	233.58	0.00	10,466.42	17.44
1100-4150-0081-7501-0060	FIRE TECHNOLOGY HARDWARE	29,100.00	856.94	0.00	28,243.06	2.94
1100-4150-0081-7501-0070	HUMAN RESOURCES TECHNOLOGY HARDWARE	3,800.00	0.00	0.00	3,800.00	34.23
1100-4150-0081-7501-0080	HUMAN SERVICES TECHNOLOGY HARDWARE	1,500.00	0.00	0.00	1,500.00	0.00
1100-4150-0081-7501-0100	PLANNING & DEV TECHNOLOGY HARDWARE	10,700.00	53.47	0.00	10,646.53	42.80
1100-4150-0081-7501-0110	POLICE TECHNOLOGY HARDWARE	78,900.00	8,407.08	0.00	70,492.92	25.95
1100-4150-0081-7501-0120	REC ARTS & PARKS TECHNOLOGY HARDWARE	13,000.00	97.58	0.00	12,902.42	69.08
1100-4150-0081-7501-0130	DPW-SOLID WASTE TECHNOLOGY HARDWARE	1,500.00	1,595.58	0.00	(95.58)	106.37
1100-4150-0081-7501-0140	DPW-WATER TECHNOLOGY HARDWARE	1,500.00	48.34	0.00	1,451.66	93.53
1100-4150-0081-7501-0150	DPW-SEWAGE COLL TECHNOLOGY HARDWARE	6,100.00	1,595.58	0.00	4,504.42	76.99
1100-4150-0081-7501-0160	MUNICIPAL AIRPORT TECHNOLOGY HARDWARE	1,500.00	45.38	0.00	1,454.62	41.05
Total CS TECHNOLOGY HARDWARE		187,600.00	14,193.69	0.00	173,406.31	34.92
ASSESSING						
1100-4152-0000-1100-0000	FULL TIME WAGES	107,060.00	18,451.20	0.00	88,608.80	17.23
1100-4152-0000-1300-0000	OVERTIME WAGES	1,500.00	245.07	0.00	1,254.93	16.34
1100-4152-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,420.00	162.36	0.00	1,257.64	11.43
1100-4152-0000-2200-0000	FICA & MEDICARE TAXES	8,310.00	1,414.30	0.00	6,895.70	17.02
1100-4152-0000-2301-0000	RETIREMENT: MUNICIPAL	14,370.00	2,529.62	0.00	11,840.38	17.60
1100-4152-0000-2450-0000	TRAINING/LICENSES/DUES	2,600.00	379.00	0.00	2,221.00	5.35
1100-4152-0000-2600-0000	WORKERS' COMPENSATION	250.00	44.05	0.00	205.95	17.62
1100-4152-0000-3020-0000	CONSULTANTS	4,000.00	0.00	0.00	4,000.00	0.00
1100-4152-0000-3100-0000	OFFICIAL/ADMINISTRATIVE SERVICES	297,850.00	25,877.65	239,858.27	32,114.08	89.24
1100-4152-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	14,300.00	15,098.00	0.00	(798.00)	105.58
1100-4152-0000-5400-0000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
1100-4152-0000-5800-0000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
1100-4152-0000-5875-0000	MILEAGE	500.00	0.00	0.00	500.00	0.00
1100-4152-0000-6000-0000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1100-4152-0000-6400-0000	REFERENCE PUBLICATIONS	1,100.00	0.00	0.00	1,100.00	0.00
1100-4152-0000-7600-0000	SOFTWARE	14,000.00	0.00	0.00	14,000.00	0.00
Total ASSESSING		471,260.00	64,201.25	239,858.27	167,200.48	13.74
LEGAL SERVICES						
1100-4153-0000-3000-0000	LEGAL SERVICES	225,000.00	0.00	0.00	225,000.00	0.00
1100-4153-0000-3000-0001	ASSESSING	0.00	2,441.92	0.00	(2,441.92)	100.00
1100-4153-0000-3000-0002	CITY MANAGER	0.00	22,447.35	0.00	(22,447.35)	100.00
1100-4153-0000-3000-0003	CITY CLERK	0.00	106.08	0.00	(106.08)	100.00
1100-4153-0000-3000-0004	CODE ENFORCEMENT	0.00	79.56	0.00	(79.56)	100.00
1100-4153-0000-3000-0005	PUBLIC WORKS	0.00	2,306.10	0.00	(2,306.10)	100.00
1100-4153-0000-3000-0008	PLANNING & ZONING	0.00	36,666.10	0.00	(36,666.10)	100.00
1100-4153-0000-3000-0012	POLICE	0.00	6,380.36	0.00	(6,380.36)	100.00
1100-4153-0000-3000-0014	PERSONNEL	25,000.00	4,194.18	0.00	20,805.82	35.90
Total LEGAL SERVICES		250,000.00	74,621.65	0.00	175,378.35	31.88
GROUP INSURANCE						
1100-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	4,203,540.00	874,966.11	0.00	3,328,573.89	20.81
1100-4155-0020-2200-0000	FICA & MEDICARE TAXES	4,900.00	3,014.76	0.00	1,885.24	61.53
1100-4155-0020-2500-0000	UNEMPLOYMENT COMPENSATION	7,520.00	8,058.00	0.00	(538.00)	107.15
1100-4155-0020-2600-0000	WORKERS' COMPENSATION	0.00	0.02	0.00	(0.02)	100.00
Total GROUP INSURANCE		4,215,960.00	886,038.89	0.00	3,329,921.11	21.02
EMPLOYEE BENEFITS NOT ALLOCATED						
1100-4155-0030-2200-0000	FICA & MEDICARE TAXES	0.00	42.69	0.00	(42.69)	100.00
1100-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	616,500.00	464,229.16	0.00	152,270.84	75.30
1100-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	84,000.00	0.00	0.00	84,000.00	0.00
Total EMPLOYEE BENEFITS NOT ALLOCATED		700,500.00	464,271.85	0.00	236,228.15	66.28
SICK LEAVE PAYOUT						
1100-4155-0040-2200-0000	FICA & MEDICARE TAXES	0.00	849.49	0.00	(849.49)	100.00
1100-4155-0040-2301-0000	RETIREMENT: MUNICIPAL	0.00	100.51	0.00	(100.51)	100.00
1100-4155-0040-2600-0000	WORKERS' COMPENSATION	0.00	603.97	0.00	(603.97)	100.00
1100-4155-0040-2900-0000	SICK PAYOUT	0.00	26,257.64	0.00	(26,257.64)	100.00
Total SICK LEAVE PAYOUT		0.00	27,811.61	0.00	(27,811.61)	100.00

HUMAN RESOURCES						
1100-4156-0000-1100-0000	FULL TIME WAGES	339,230.00	77,627.65	0.00	261,602.35	22.88
1100-4156-0000-1125-0000	PART TIME WAGES 25-29	77,040.00	20,334.10	0.00	56,705.90	26.39
1100-4156-0000-1300-0000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
1100-4156-0000-2150-0000	LIFE & DISABILITY INSURANCE	3,130.00	674.28	0.00	2,455.72	21.54
1100-4156-0000-2200-0000	FICA & MEDICARE TAXES	31,930.00	7,277.60	0.00	24,652.40	22.79
1100-4156-0000-2301-0000	RETIREMENT: MUNICIPAL	44,700.00	10,503.00	0.00	34,197.00	23.50
1100-4156-0000-2450-0000	TRAINING/LICENSES/DUES	6,700.00	1,314.00	0.00	5,386.00	19.61
1100-4156-0000-2450-0020	HUMAN RESOURCES: EMPLOYEE PROGRAMS	3,000.00	0.00	0.00	3,000.00	0.00
1100-4156-0000-2600-0000	WORKERS' COMPENSATION	920.00	231.96	0.00	688.04	25.21
1100-4156-0000-2920-0000	WELLNESS PROGRAM	2,300.00	0.00	0.00	2,300.00	0.00
1100-4156-0000-3100-0000	OFFICIAL/ADMINISTRATIVE	750.00	44.00	0.00	706.00	5.87
1100-4156-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	10,100.00	6,849.75	0.00	3,250.25	67.82
1100-4156-0000-5000-0000	OTHER PURCHASED SERVICES	3,000.00	771.96	0.00	2,228.04	25.73
1100-4156-0000-5300-0000	COMMUNICATIONS	1,800.00	364.89	0.00	1,435.11	20.27
1100-4156-0000-5800-0000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
1100-4156-0000-5875-0000	MILEAGE	1,100.00	67.20	0.00	1,032.80	6.11
1100-4156-0000-6000-0000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total HUMAN RESOURCES		529,450.00	126,060.39	0.00	403,389.61	23.81
PLANNING & ZONING						
1100-4191-0010-1100-0000	FULL TIME WAGES	527,760.00	120,367.83	0.00	407,392.17	22.81
1100-4191-0010-1300-0000	OVERTIME WAGES	1,000.00	26.02	0.00	973.98	2.60
1100-4191-0010-2150-0000	LIFE & DISABILITY INSURANCE	6,250.00	959.62	0.00	5,290.38	15.35
1100-4191-0010-2200-0000	FICA & MEDICARE TAXES	40,380.00	8,776.72	0.00	31,603.28	21.74
1100-4191-0010-2301-0000	RETIREMENT: MUNICIPAL	69,340.00	16,289.23	0.00	53,050.77	23.49
1100-4191-0010-2450-0000	TRAINING/LICENSES/DUES	6,000.00	250.00	0.00	5,750.00	4.17
1100-4191-0010-2600-0000	WORKERS' COMPENSATION	1,170.00	284.94	0.00	885.06	24.35
1100-4191-0010-2910-0000	UNIFORMS/CLOTHING	400.00	0.00	0.00	400.00	0.00
1100-4191-0010-3020-0000	CONSULTANTS	55,000.00	0.00	16,000.00	39,000.00	36.76
1100-4191-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
1100-4191-0010-5000-0000	OTHER PURCHASED SERVICES	2,000.00	20.00	0.00	1,980.00	1.00
1100-4191-0010-5300-0000	COMMUNICATIONS	2,300.00	0.00	0.00	2,300.00	0.00
1100-4191-0010-5335-0000	INFORMATION ACCESS	2,000.00	0.00	0.00	2,000.00	0.00
1100-4191-0010-5400-0000	ADVERTISING	6,000.00	1,113.74	0.00	4,886.26	18.56
1100-4191-0010-5800-0000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
1100-4191-0010-5875-0000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
1100-4191-0010-6000-0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
1100-4191-0010-6400-0000	REFERENCE PUBLICATIONS	2,100.00	0.00	0.00	2,100.00	0.00
1100-4191-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total PLANNING & ZONING		730,200.00	148,088.10	16,000.00	566,111.90	20.10
PLANNING & ZONING GIS						
1100-4191-0020-1100-0000	FULL TIME WAGES	112,460.00	25,757.18	0.00	86,702.82	22.90
1100-4191-0020-2150-0000	LIFE & DISABILITY INSURANCE	1,130.00	195.98	0.00	934.02	17.34
1100-4191-0020-2200-0000	FICA & MEDICARE TAXES	8,540.00	1,887.24	0.00	6,652.76	22.10
1100-4191-0020-2301-0000	RETIREMENT: MUNICIPAL	14,670.00	3,484.94	0.00	11,185.06	23.76
1100-4191-0020-2450-0000	TRAINING/LICENSES/DUES	1,780.00	0.00	0.00	1,780.00	0.00
1100-4191-0020-2600-0000	WORKERS' COMPENSATION	250.00	60.96	0.00	189.04	24.38
1100-4191-0020-2910-0000	UNIFORMS/CLOTHING	200.00	0.00	0.00	200.00	0.00
1100-4191-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	29,000.00	2,500.00	0.00	26,500.00	8.62
1100-4191-0020-5000-0000	OTHER PURCHASED SERVICES	0.00	6,570.00	0.00	(6,570.00)	100.00
Total PLANNING & ZONING GIS		168,030.00	40,456.30	0.00	127,573.70	24.08
FACILITY & ENERGY						
1100-4194-0000-1100-0000	FULL TIME WAGES	103,960.00	50,720.10	0.00	53,239.90	48.79
1100-4194-0000-1300-0000	OVERTIME WAGES	5,000.00	3,324.40	0.00	1,675.60	66.49
1100-4194-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,230.00	291.34	0.00	938.66	23.69
1100-4194-0000-2200-0000	FICA & MEDICARE TAXES	8,330.00	4,029.70	0.00	4,300.30	48.38
1100-4194-0000-2301-0000	RETIREMENT: MUNICIPAL	10,330.00	3,471.24	0.00	6,858.76	33.60
1100-4194-0000-2450-0000	TRAINING/LICENSES/DUES	1,000.00	0.00	0.00	1,000.00	0.00
1100-4194-0000-2600-0000	WORKERS' COMPENSATION	2,400.00	679.96	0.00	1,720.04	28.33
1100-4194-0000-2910-0000	UNIFORMS/CLOTHING	200.00	159.18	0.00	40.82	79.59
1100-4194-0000-5000-0000	OTHER PURCHASED SERVICES	27,250.00	50.00	0.00	27,200.00	0.18
1100-4194-0000-5300-0000	COMMUNICATIONS	500.00	82.38	0.00	417.62	16.48
1100-4194-0000-5400-0000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
1100-4194-0000-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
1100-4194-0000-5875-0000	MILEAGE	200.00	0.00	0.00	200.00	0.00
1100-4194-0000-6000-0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
1100-4194-0000-6400-0000	REFERENCE PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
1100-4194-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total FACILITY & ENERGY		162,700.00	62,808.30	0.00	99,891.70	38.60

CITY HALL						
1100-4194-0010-4110-0000	WATER	2,900.00	635.46	0.00	2,264.54	21.91
1100-4194-0010-4120-0000	SEWER	3,900.00	911.18	0.00	2,988.82	23.36
1100-4194-0010-4230-0000	CUSTODIAL SERVICES	7,200.00	0.00	0.00	7,200.00	0.00
1100-4194-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	97,330.00	15,681.26	19,000.00	62,648.74	41.37
1100-4194-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	599.67	0.00	1,400.33	29.98
1100-4194-0010-5000-0000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
1100-4194-0010-6100-0000	GENERAL SUPPLIES	15,000.00	3,963.03	0.00	11,036.97	26.42
1100-4194-0010-6220-0000	ELECTRICITY	79,960.00	19,593.58	0.00	60,366.42	24.50
1100-4194-0010-6230-0000	BOTTLED GAS	42,250.00	13,922.19	0.00	28,327.81	32.95
1100-4194-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	149.59	0.00	850.41	14.96
Total CITY HALL		256,540.00	55,455.96	19,000.00	182,084.04	20.84
SOLDIERS MEMORIAL BUILDING						
1100-4194-0020-4110-0000	WATER	500.00	107.91	0.00	392.09	21.58
1100-4194-0020-4120-0000	SEWER	200.00	33.38	0.00	166.62	16.69
1100-4194-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	11,300.00	166.65	3,370.00	7,763.35	56.20
1100-4194-0020-6100-0000	GENERAL SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00
1100-4194-0020-6220-0000	ELECTRICITY	3,930.00	749.12	0.00	3,180.88	19.06
1100-4194-0020-6240-0000	FUEL OIL	5,100.00	2,269.24	0.00	2,830.76	44.49
Total SOLDIERS MEMORIAL BUILDING		22,130.00	3,326.30	3,370.00	15,433.70	11.65
DANA HOUSE						
1100-4194-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	10.00	0.00	0.00	10.00	0.00
1100-4194-0030-5300-0000	COMMUNICATIONS	0.00	224.39	0.00	(224.39)	100.00
1100-4194-0030-6220-0000	ELECTRICITY	0.00	143.46	0.00	(143.46)	100.00
Total DANA HOUSE		10.00	367.85	0.00	(357.85)	3,678.50
160 MECHANIC STREET						
1100-4194-0050-4110-0000	WATER	1,700.00	29.46	0.00	1,670.54	1.73
1100-4194-0050-4120-0000	SEWER	3,070.00	45.98	0.00	3,024.02	1.50
1100-4194-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	1,600.00	878.57	602.00	119.43	94.53
1100-4194-0050-5000-0000	OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
1100-4194-0050-5335-0000	INFORMATION ACCESS	1,240.00	389.76	0.00	850.24	31.43
1100-4194-0050-6100-0000	GENERAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
1100-4194-0050-6220-0000	ELECTRICITY	2,320.00	987.48	0.00	1,332.52	42.56
1100-4194-0050-6240-0000	FUEL OIL	5,000.00	0.00	0.00	5,000.00	0.00
Total 160 MECHANIC STREET		17,930.00	2,331.25	602.00	14,996.75	12.59
CEMETERIES						
1100-4195-0000-2450-0000	TRAINING/LICENSES/DUES	600.00	0.00	0.00	600.00	0.00
1100-4195-0000-4110-0000	WATER	480.00	32.80	0.00	447.20	6.83
1100-4195-0000-4140-0000	LANDFILL: TIPPING FEES	100.00	0.00	0.00	100.00	0.00
1100-4195-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	69,560.00	50.00	260.07	69,249.93	3.39
1100-4195-0000-5300-0000	COMMUNICATIONS	500.00	123.57	0.00	376.43	24.71
1100-4195-0000-5335-0000	INFORMATION ACCESS	1,900.00	539.67	0.00	1,360.33	28.40
1100-4195-0000-6100-0000	GENERAL SUPPLIES	7,000.00	420.13	0.00	6,579.87	6.00
1100-4195-0000-6220-0000	ELECTRICITY	1,000.00	178.64	0.00	821.36	17.86
1100-4195-0000-6230-0000	BOTTLED GAS	2,900.00	742.31	0.00	2,157.69	25.60
1100-4195-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,000.00	54.54	0.00	2,945.46	1.82
1100-4195-0000-7600-0000	SOFTWARE	5,480.00	0.00	0.00	5,480.00	0.00
Total CEMETERIES		92,520.00	2,141.66	260.07	90,118.27	2.26
CEMETERY PROJECTS						
1100-4195-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00
1100-4195-0010-6100-0000	GENERAL SUPPLIES	0.00	35.52	0.00	(35.52)	100.00
Total CEMETERY PROJECTS		0.00	35.52	0.00	(35.52)	33.52
INSURANCE NOT ALLOCATED ELSEWHERE						
1100-4196-0000-5200-0000	PROPERTY/LIABILITY	263,000.00	262,997.01	0.00	2.99	100.00
Total INSURANCE NOT ALLOCATED ELSEWHERE		263,000.00	262,997.01	0.00	2.99	100.00
REGIONAL ASSOCIATION						
1100-4197-0000-3300-0000	OTHER PROFESSIONAL SERVICES/DUES	30,690.00	0.00	0.00	30,690.00	0.00
Total REGIONAL ASSOCIATION		30,690.00	0.00	0.00	30,690.00	0.00
REGIONAL ASSOCIATION- ADVANCE TRANSIT						
1100-4197-0010-5910-0000	ADVANCE TRANSIT	342,100.00	85,525.00	0.00	256,575.00	25.00
Total REGIONAL ASSOCIATION- ADVANCE TRANSIT		342,100.00	85,525.00	0.00	256,575.00	25.00

ANCILLIARY POSTAGE						
1100-4199-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	1,400.00	975.00	0.00	425.00	69.64
1100-4199-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	600.00	126.00	0.00	474.00	21.00
1100-4199-0000-5500-0000	PRINT/MAIL SERVICE	20,000.00	3,469.35	0.00	16,530.65	17.35
1100-4199-0000-5600-0000	POSTAGE	20,000.00	0.00	0.00	20,000.00	0.00
1100-4199-0000-5600-0010	OUTSIDE POSTAGE	15,000.00	0.00	0.00	15,000.00	0.00
1100-4199-0000-6000-0000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total ANCILLIARY POSTAGE		58,500.00	4,570.35	0.00	53,929.65	7.81
ANCILLIARY COPIERS						
1100-4199-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	13,000.00	2,383.35	0.00	10,616.65	18.33
1100-4199-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	2,623.41	0.00	9,376.59	21.86
1100-4199-0010-6000-0000	OFFICE SUPPLIES	2,500.00	473.57	0.00	2,026.43	18.94
Total ANCILLIARY COPIERS		27,500.00	5,480.33	0.00	22,019.67	19.93
ANCILLIARY COMMUNICATION						
1100-4199-0020-5300-0000	COMMUNICATIONS	1,800.00	446.55	0.00	1,353.45	24.81
Total ANCILLIARY COMMUNICATION		1,800.00	446.55	0.00	1,353.45	24.81
ANCILLIARY OTHER						
1100-4199-0030-5010-0000	SHREDDING	1,140.00	208.80	0.00	931.20	18.32
Total ANCILLIARY OTHER		1,140.00	208.80	0.00	931.20	18.32
POLICE ADMINISTRATION						
1100-4210-0010-1100-0000	FULL TIME WAGES	476,420.00	108,215.05	0.00	368,204.95	22.71
1100-4210-0010-1300-0000	OVERTIME WAGES	2,000.00	819.49	0.00	1,180.51	40.97
1100-4210-0010-2150-0000	LIFE & DISABILITY INSURANCE	6,060.00	932.90	0.00	5,127.10	15.39
1100-4210-0010-2200-0000	FICA & MEDICARE TAXES	18,710.00	4,195.54	0.00	14,514.46	22.42
1100-4210-0010-2301-0000	RETIREMENT: MUNICIPAL	25,220.00	5,988.42	0.00	19,231.58	23.74
1100-4210-0010-2302-0000	RETIREMENT: POLICE	88,700.00	20,261.26	0.00	68,438.74	22.84
1100-4210-0010-2450-0000	TRAINING/LICENSES/DUES	8,900.00	160.00	0.00	8,740.00	1.80
1100-4210-0010-2600-0000	WORKERS' COMPENSATION	6,970.00	1,679.40	0.00	5,290.60	24.09
1100-4210-0010-2910-0000	UNIFORMS/CLOTHING	3,600.00	0.00	0.00	3,600.00	0.00
1100-4210-0010-2911-0000	UNIFORM CLEANING	1,800.00	129.75	0.00	1,670.25	7.21
1100-4210-0010-3020-0000	CONSULTANTS	25,000.00	1,562.50	0.00	23,437.50	6.25
1100-4210-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	20,000.00	7,467.86	0.00	12,532.14	37.34
1100-4210-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	3,500.00	59.00	0.00	3,441.00	1.69
1100-4210-0010-4410-0000	RENTAL: LAND/BUILDINGS	49,320.00	49,320.00	0.00	0.00	100.00
1100-4210-0010-5000-0000	OTHER PURCHASED SERVICES	47,200.00	1,516.09	0.00	45,683.91	32.32
1100-4210-0010-5400-0000	ADVERTISING	1,500.00	350.00	0.00	1,150.00	23.33
1100-4210-0010-5800-0000	TRAVEL	2,500.00	3.43	0.00	2,496.57	0.14
1100-4210-0010-6260-0000	GASOLINE	9,000.00	787.63	0.00	8,212.37	8.75
1100-4210-0010-6400-0000	REFERENCE PUBLICATIONS	1,000.00	230.10	0.00	769.90	23.01
1100-4210-0010-7520-0020	VEHICLES-FINANCED	0.00	0.00	0.00	0.00	100.00
Total POLICE ADMINISTRATION		797,400.00	203,678.42	0.00	593,721.58	33.97
POLICE DETECTIVES						
1100-4210-0020-1100-0000	FULL TIME WAGES	474,930.00	86,276.40	0.00	388,653.60	18.17
1100-4210-0020-1300-0000	OVERTIME WAGES	30,000.00	5,604.49	0.00	24,395.51	18.68
1100-4210-0020-2150-0000	LIFE & DISABILITY INSURANCE	4,800.00	618.20	0.00	4,181.80	12.88
1100-4210-0020-2200-0000	FICA & MEDICARE TAXES	7,330.00	1,291.37	0.00	6,038.63	17.62
1100-4210-0020-2302-0000	RETIREMENT: POLICE	157,100.00	28,740.38	0.00	128,359.62	18.29
1100-4210-0020-2600-0000	WORKERS' COMPENSATION	11,570.00	2,199.24	0.00	9,370.76	19.01
1100-4210-0020-2910-0000	UNIFORMS/CLOTHING	3,000.00	233.40	0.00	2,766.60	7.78
1100-4210-0020-2911-0000	UNIFORM CLEANING	2,500.00	47.25	0.00	2,452.75	1.89
1100-4210-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,400.00	0.00	0.00	1,400.00	0.00
1100-4210-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	2,000.00	85.00	0.00	1,915.00	4.25
1100-4210-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	6,460.00	36.00	0.00	6,424.00	0.56
1100-4210-0020-5000-0000	OTHER PURCHASED SERVICES	9,900.00	475.80	0.00	9,424.20	4.81
1100-4210-0020-6100-0000	GENERAL SUPPLIES	8,500.00	277.92	0.00	8,222.08	3.27
1100-4210-0020-6260-0000	GASOLINE	13,000.00	1,404.12	0.00	11,595.88	10.80
1100-4210-0020-7520-0020	VEHICLES-FINANCED	8,750.00	0.00	0.00	8,750.00	64.92
Total POLICE DETECTIVES		741,240.00	127,289.57	0.00	613,950.43	16.81

POLICE PATROL						
1100-4210-0030-1100-0000	FULL TIME WAGES	2,292,240.00	432,091.31	0.00	1,860,148.69	18.85
1100-4210-0030-1200-0010	PART TIME WAGES CROSSING GUARD	28,890.00	3,382.00	0.00	25,508.00	11.71
1100-4210-0030-1200-0020	PART TIME WAGES SPECIAL POLICE	31,000.00	6,050.91	0.00	24,949.09	19.52
1100-4210-0030-1200-0030	PART TIME WAGES PARKING CONTROL	10,000.00	401.54	0.00	9,598.46	4.02
1100-4210-0030-1300-0000	OVERTIME WAGES	228,000.00	52,837.48	0.00	175,162.52	23.17
1100-4210-0030-2150-0000	LIFE & DISABILITY INSURANCE	23,120.00	2,990.08	0.00	20,129.92	12.93
1100-4210-0030-2200-0000	FICA & MEDICARE TAXES	42,340.00	7,496.81	0.00	34,843.19	17.71
1100-4210-0030-2302-0000	RETIREMENT:POLICE	784,130.00	149,134.75	0.00	634,995.25	19.02
1100-4210-0030-2450-0000	TRAINING/LICENSES/DUES	0.00	40.00	0.00	(40.00)	100.00
1100-4210-0030-2600-0000	WORKERS' COMPENSATION	59,330.00	11,766.20	0.00	47,563.80	19.83
1100-4210-0030-2910-0000	UNIFORMS/CLOTHING	30,000.00	1,947.80	0.00	28,052.20	6.49
1100-4210-0030-2911-0000	UNIFORM CLEANING	4,500.00	700.75	0.00	3,799.25	15.57
1100-4210-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,500.00	0.00	0.00	3,500.00	0.00
1100-4210-0030-3030-0000	RECRUITMENT TESTING	4,500.00	965.00	0.00	3,535.00	21.44
1100-4210-0030-3040-0000	VETENARIAN SERVICES	5,500.00	6,314.91	0.00	(814.91)	114.82
1100-4210-0030-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	35,000.00	4,763.86	8,594.68	21,641.46	38.17
1100-4210-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	15,000.00	1,441.60	0.00	13,558.40	9.61
1100-4210-0030-4420-0010	VEHICLES-LEASED	2,800.00	0.00	0.00	2,800.00	0.00
1100-4210-0030-5000-0000	OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
1100-4210-0030-5030-0000	ANIMAL SHELTER	6,000.00	6,000.00	0.00	0.00	100.00
1100-4210-0030-5400-0000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
1100-4210-0030-6100-0000	GENERAL SUPPLIES	182,720.00	2,391.24	31,924.47	148,404.29	18.78
1100-4210-0030-6101-0000	TAC SUPPLIES/EQUIPMENT	10,000.00	52.12	0.00	9,947.88	0.52
1100-4210-0030-6102-0000	K9 SUPPLIES	4,500.00	333.84	0.00	4,166.16	7.42
1100-4210-0030-6260-0000	GASOLINE	70,000.00	8,906.89	0.00	61,093.11	12.72
1100-4210-0030-6400-0000	REFERENCE PUBLICATIONS	3,000.00	1,338.42	0.00	1,661.58	44.61
1100-4210-0030-7520-0020	VEHICLES-FINANCED	161,000.00	0.00	0.00	161,000.00	0.00
Total POLICE PATROL		4,044,070.00	701,347.51	40,519.15	3,302,203.34	17.34
POLICE TRAINING						
1100-4210-0040-1100-0000	FULL TIME WAGES	240,500.00	54,879.88	0.00	185,620.12	22.82
1100-4210-0040-1200-0000	TEMPORARY PT WAGES	12,000.00	1,240.05	0.00	10,759.95	10.33
1100-4210-0040-1300-0000	OVERTIME WAGES	60,000.00	3,182.44	0.00	56,817.56	5.30
1100-4210-0040-2150-0000	LIFE & DISABILITY INSURANCE	2,430.00	398.54	0.00	2,031.46	16.40
1100-4210-0040-2200-0000	FICA & MEDICARE TAXES	5,300.00	873.39	0.00	4,426.61	16.48
1100-4210-0040-2302-0000	RETIREMENT:POLICE	93,500.00	18,161.88	0.00	75,338.12	19.42
1100-4210-0040-2450-0000	TRAINING/LICENSES/DUES	40,000.00	7,243.00	0.00	32,757.00	18.11
1100-4210-0040-2600-0000	WORKERS' COMPENSATION	7,170.00	1,416.79	0.00	5,753.21	19.76
1100-4210-0040-2910-0000	UNIFORMS/CLOTHING	1,100.00	0.00	0.00	1,100.00	0.00
1100-4210-0040-5000-0000	OTHER PURCHASED SERVICES	3,000.00	503.73	0.00	2,496.27	16.79
1100-4210-0040-5800-0000	TRAVEL	12,000.00	1,633.49	0.00	10,366.51	13.61
Total POLICE TRAINING		477,000.00	89,533.19	0.00	387,466.81	18.77
POLICE RECORDS						
1100-4210-0050-1100-0000	FULL TIME WAGES	163,220.00	38,236.82	0.00	124,983.18	23.43
1100-4210-0050-1300-0000	OVERTIME WAGES	5,000.00	1,374.14	0.00	3,625.86	27.48
1100-4210-0050-2150-0000	LIFE & DISABILITY INSURANCE	2,090.00	340.92	0.00	1,749.08	16.31
1100-4210-0050-2200-0000	FICA & MEDICARE TAXES	12,870.00	2,828.19	0.00	10,041.81	21.98
1100-4210-0050-2301-0000	RETIREMENT: MUNICIPAL	22,100.00	5,359.36	0.00	16,740.64	24.25
1100-4210-0050-2600-0000	WORKERS' COMPENSATION	420.00	92.62	0.00	327.38	22.05
1100-4210-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	2,100.00	702.82	0.00	1,397.18	33.47
1100-4210-0050-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	3,800.00	876.84	0.00	2,923.16	23.07
1100-4210-0050-5600-0000	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
1100-4210-0050-6000-0000	OFFICE SUPPLIES	13,500.00	2,865.14	0.00	10,634.86	21.22
Total POLICE RECORDS		227,100.00	52,676.85	0.00	174,423.15	23.20
POLICE CYBERCRIME						
1100-4210-0060-1300-0000	OVERTIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00
1100-4210-0060-2200-0000	FICA & MEDICARE TAXES	80.00	0.00	0.00	80.00	0.00
1100-4210-0060-2302-0000	RETIREMENT:POLICE	1,570.00	0.00	0.00	1,570.00	0.00
1100-4210-0060-2600-0000	WORKERS' COMPENSATION	20.00	0.00	0.00	20.00	0.00
1100-4210-0060-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	70,000.00	32,871.14	0.00	37,128.86	46.96
1100-4210-0060-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total POLICE CYBERCRIME		77,670.00	32,871.14	0.00	44,798.86	42.32

POLICE FACILITY						
1100-4210-0070-1100-0000	FULL TIME WAGES	59,100.00	13,579.98	0.00	45,520.02	22.98
1100-4210-0070-1300-0000	OVERTIME WAGES	1,500.00	95.88	0.00	1,404.12	6.39
1100-4210-0070-2150-0000	LIFE & DISABILITY INSURANCE	760.00	125.74	0.00	634.26	16.54
1100-4210-0070-2200-0000	FICA & MEDICARE TAXES	4,640.00	907.33	0.00	3,732.67	19.55
1100-4210-0070-2301-0000	RETIREMENT: MUNICIPAL	7,960.00	1,850.34	0.00	6,109.66	23.25
1100-4210-0070-2600-0000	WORKERS' COMPENSATION	1,370.00	331.76	0.00	1,038.24	24.22
1100-4210-0070-2910-0000	UNIFORMS/CLOTHING	500.00	0.00	0.00	500.00	0.00
1100-4210-0070-4110-0000	WATER	2,000.00	459.84	0.00	1,540.16	22.99
1100-4210-0070-4225-0000	LAWN CARE/SNOW PLOWING	20,000.00	0.00	0.00	20,000.00	0.00
1100-4210-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	57,000.00	2,247.57	0.00	54,752.43	4.10
1100-4210-0070-5800-0000	TRAVEL	150.00	0.00	0.00	150.00	0.00
1100-4210-0070-6100-0000	GENERAL SUPPLIES	10,000.00	1,368.09	0.00	8,631.91	13.68
1100-4210-0070-6220-0000	ELECTRICITY	60,000.00	13,862.85	0.00	46,137.15	23.10
1100-4210-0070-6230-0000	BOTTLED GAS	26,000.00	7,935.28	0.00	18,064.72	30.52
1100-4210-0070-6240-0000	FUEL OIL	2,000.00	0.00	0.00	2,000.00	0.00
Total POLICE FACILITY		252,980.00	42,764.66	0.00	210,215.34	16.90
POLICE COMMUNICATIONS						
1100-4212-0000-1100-0000	FULL TIME WAGES	649,530.00	145,579.92	0.00	503,950.08	22.41
1100-4212-0000-1200-0000	TEMPORARY PT WAGES	16,000.00	2,001.41	0.00	13,998.59	12.51
1100-4212-0000-1300-0000	OVERTIME WAGES	85,000.00	14,704.83	0.00	70,295.17	17.30
1100-4212-0000-2150-0000	LIFE & DISABILITY INSURANCE	8,040.00	1,136.90	0.00	6,903.10	14.14
1100-4212-0000-2200-0000	FICA & MEDICARE TAXES	57,430.00	12,106.84	0.00	45,323.16	21.08
1100-4212-0000-2301-0000	RETIREMENT: MUNICIPAL	96,510.00	21,686.49	0.00	74,823.51	22.47
1100-4212-0000-2450-0000	TRAINING/LICENSES/DUES	5,250.00	1,435.31	0.00	3,814.69	27.34
1100-4212-0000-2600-0000	WORKERS' COMPENSATION	2,350.00	411.53	0.00	1,938.47	17.51
1100-4212-0000-2910-0000	UNIFORMS/CLOTHING	1,800.00	0.00	0.00	1,800.00	0.00
1100-4212-0000-3030-0000	RECRUITMENT TESTING	1,500.00	0.00	0.00	1,500.00	0.00
1100-4212-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	40,000.00	5,486.88	0.00	34,513.12	42.94
1100-4212-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	43,000.00	23,760.00	0.00	19,240.00	55.26
1100-4212-0000-4410-0000	RENTAL:LAND/BUILDINGS	7,500.00	0.00	0.00	7,500.00	0.00
1100-4212-0000-5000-0000	OTHER PURCHASED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
1100-4212-0000-5300-0000	COMMUNICATIONS	17,600.00	5,105.14	0.00	12,494.86	29.01
1100-4212-0000-5335-0000	INFORMATION ACCESS	55,000.00	12,715.33	0.00	42,284.67	23.12
1100-4212-0000-5400-0000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
1100-4212-0000-5600-0000	POSTAGE	250.00	0.00	0.00	250.00	0.00
1100-4212-0000-5800-0000	TRAVEL	2,000.00	172.52	0.00	1,827.48	8.63
1100-4212-0000-5875-0000	MILEAGE	500.00	0.00	0.00	500.00	0.00
1100-4212-0000-6000-0000	OFFICE SUPPLIES	2,500.00	123.33	0.00	2,376.67	4.93
1100-4212-0000-6100-0000	GENERAL SUPPLIES	4,500.00	158.08	0.00	4,341.92	3.51
1100-4212-0000-6230-0000	BOTTLED GAS	500.00	0.00	0.00	500.00	0.00
1100-4212-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,500.00	128.83	0.00	1,371.17	97.26
Total POLICE COMMUNICATIONS		1,101,460.00	246,713.34	0.00	854,746.66	21.08
FIRE ADMIN						
1100-4220-0010-1100-0000	FULL TIME WAGES	532,220.00	123,079.88	0.00	409,140.12	23.13
1100-4220-0010-1300-0000	OVERTIME WAGES	1,000.00	890.93	0.00	109.07	89.09
1100-4220-0010-2150-0000	LIFE & DISABILITY INSURANCE	6,790.00	1,038.84	0.00	5,751.16	15.30
1100-4220-0010-2200-0000	FICA & MEDICARE TAXES	12,670.00	2,723.04	0.00	9,946.96	21.49
1100-4220-0010-2301-0000	RETIREMENT: MUNICIPAL	10,500.00	2,466.01	0.00	8,033.99	23.49
1100-4220-0010-2303-0000	RETIREMENT:FIRE	134,550.00	32,093.46	0.00	102,456.54	23.85
1100-4220-0010-2450-0000	TRAINING/LICENSES/DUES	3,890.00	572.17	0.00	3,317.83	14.71
1100-4220-0010-2600-0000	WORKERS' COMPENSATION	31,700.00	10,481.78	0.00	21,218.22	33.07
1100-4220-0010-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	26,100.00	20,243.58	0.00	5,856.42	77.56
1100-4220-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	11,700.00	185.01	0.00	11,514.99	1.58
1100-4220-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	372.82	0.00	1,627.18	18.64
1100-4220-0010-5000-0000	OTHER PURCHASED SERVICES	4,000.00	151.69	0.00	3,848.31	3.79
1100-4220-0010-5300-0000	COMMUNICATIONS	10,000.00	2,454.87	0.00	7,545.13	24.55
1100-4220-0010-5335-0000	INFORMATION ACCESS	15,000.00	1,476.33	0.00	13,523.67	9.84
1100-4220-0010-6000-0000	OFFICE SUPPLIES	1,000.00	741.00	0.00	259.00	74.10
1100-4220-0010-6100-0000	GENERAL SUPPLIES	3,500.00	933.71	0.00	2,566.29	26.68
1100-4220-0010-6400-0000	REFERENCE PUBLICATIONS	100.00	85.00	0.00	15.00	85.00
1100-4220-0010-7520-0000	VEHICLES	0.00	0.00	0.00	0.00	100.00
Total FIRE ADMIN		806,720.00	199,990.12	0.00	606,729.88	21.94

FIRE OPERATIONS						
1100-4220-0020-1100-0000	FULL TIME WAGES	2,293,280.00	441,384.96	0.00	1,851,895.04	19.25
1100-4220-0020-1200-0000	TEMPORARY PT WAGES	10,000.00	3,801.23	0.00	6,198.77	38.01
1100-4220-0020-1300-0000	OVERTIME WAGES	455,800.00	116,596.35	0.00	339,203.65	25.58
1100-4220-0020-2150-0000	LIFE & DISABILITY INSURANCE	29,490.00	3,911.94	0.00	25,578.06	13.27
1100-4220-0020-2200-0000	FICA & MEDICARE TAXES	40,000.00	8,082.87	0.00	31,917.13	20.21
1100-4220-0020-2303-0000	RETIREMENT:FIRE	821,290.00	171,530.98	0.00	649,759.02	20.89
1100-4220-0020-2450-0000	TRAINING/LICENSES/DUES	1,330.00	350.00	0.00	980.00	26.32
1100-4220-0020-2600-0000	WORKERS' COMPENSATION	192,250.00	53,006.58	0.00	139,243.42	27.57
1100-4220-0020-2910-0000	UNIFORMS/CLOTHING	41,600.00	2,932.28	0.00	38,667.72	7.18
1100-4220-0020-2911-0000	UNIFORM CLEANING	13,000.00	414.00	0.00	12,586.00	3.18
1100-4220-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	69,000.00	2,229.85	23,617.03	43,153.12	37.46
1100-4220-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	500.00	0.00	0.00	500.00	0.00
1100-4220-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	300.00	0.00	0.00	300.00	0.00
1100-4220-0020-5000-0000	OTHER PURCHASED SERVICES	70,000.00	18,833.59	0.00	51,166.41	26.91
1100-4220-0020-6100-0000	GENERAL SUPPLIES	60,500.00	12,614.89	0.00	47,885.11	20.85
1100-4220-0020-6260-0000	GASOLINE	12,000.00	1,478.08	0.00	10,521.92	12.32
1100-4220-0020-6265-0000	DIESEL FUEL	48,000.00	6,238.95	0.00	41,761.05	13.00
Total FIRE OPERATIONS		4,158,340.00	843,406.55	23,617.03	3,291,024.61	20.29
FIRE PREVENTION						
1100-4220-0030-6100-0000	GENERAL SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00
Total FIRE PREVENTION		2,200.00	0.00	0.00	2,200.00	0.00
FIRE TRAINING						
1100-4220-0040-1300-0000	OVERTIME WAGES	92,000.00	21,766.60	0.00	70,233.40	23.66
1100-4220-0040-2200-0000	FICA & MEDICARE TAXES	1,340.00	301.53	0.00	1,038.47	22.50
1100-4220-0040-2303-0000	RETIREMENT:FIRE	27,370.00	6,605.89	0.00	20,764.11	24.14
1100-4220-0040-2450-0000	TRAINING/LICENSES/DUES	60,000.00	18,296.00	0.00	41,704.00	32.46
1100-4220-0040-2600-0000	WORKERS' COMPENSATION	6,420.00	1,519.32	0.00	4,900.68	23.67
1100-4220-0040-5800-0000	TRAVEL	10,000.00	607.48	0.00	9,392.52	6.07
1100-4220-0040-5875-0000	MILEAGE	250.00	0.00	0.00	250.00	0.00
Total FIRE TRAINING		197,380.00	49,096.82	0.00	148,283.18	24.66
FIRE ALARM & COMMUNICATIONS						
1100-4220-0050-1100-0000	FULL TIME WAGES	85,840.00	20,635.03	0.00	65,204.97	24.04
1100-4220-0050-1300-0000	OVERTIME WAGES	3,500.00	0.00	0.00	3,500.00	0.00
1100-4220-0050-2150-0000	LIFE & DISABILITY INSURANCE	1,100.00	173.24	0.00	926.76	15.75
1100-4220-0050-2200-0000	FICA & MEDICARE TAXES	1,300.00	280.21	0.00	1,019.79	21.55
1100-4220-0050-2303-0000	RETIREMENT:FIRE	26,580.00	6,262.74	0.00	20,317.26	23.56
1100-4220-0050-2600-0000	WORKERS' COMPENSATION	5,990.00	827.46	0.00	5,162.54	13.81
1100-4220-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
1100-4220-0050-6100-0000	GENERAL SUPPLIES	10,500.00	2,344.89	0.00	8,155.11	23.92
Total FIRE ALARM & COMMUNICATIONS		141,310.00	30,523.57	0.00	110,786.43	21.57
FIRE REPAIR SERVICES						
1100-4220-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	37,820.00	7,449.25	0.00	30,370.75	19.70
1100-4220-0060-6100-0000	GENERAL SUPPLIES	26,150.00	2,552.04	0.00	23,597.96	9.76
1100-4220-0060-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	51.95	0.00	(51.95)	100.00
Total FIRE REPAIR SERVICES		63,970.00	10,053.24	0.00	53,916.76	15.72
FIRE FACILITY MAINTENANCE						
1100-4220-0080-4110-0000	WATER	4,900.00	493.01	0.00	4,406.99	10.06
1100-4220-0080-4120-0000	SEWER	4,900.00	683.43	0.00	4,216.57	13.95
1100-4220-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	41,150.00	3,998.52	0.00	37,151.48	53.67
1100-4220-0080-6100-0000	GENERAL SUPPLIES	15,000.00	2,127.09	0.00	12,872.91	14.18
1100-4220-0080-6220-0000	ELECTRICITY	48,000.00	9,050.89	0.00	38,949.11	18.86
1100-4220-0080-6230-0000	BOTTLED GAS	19,000.00	11,720.52	0.00	7,279.48	61.69
1100-4220-0080-6240-0000	FUEL OIL	16,000.00	5,678.55	0.00	10,321.45	35.49
Total FIRE FACILITY MAINTENANCE		148,950.00	33,752.01	0.00	115,197.99	17.95
FIRE MOBILE INTEGRATED HEALTHCARE						
1100-4220-0090-1100-0000	FULL TIME WAGES	91,050.00	21,575.04	0.00	69,474.96	23.70
1100-4220-0090-2150-0000	LIFE & DISABILITY INSURANCE	1,160.00	179.58	0.00	980.42	15.48
1100-4220-0090-2200-0000	FICA & MEDICARE TAXES	1,320.00	294.35	0.00	1,025.65	22.30
1100-4220-0090-2303-0000	RETIREMENT:FIRE	24,920.00	6,548.04	0.00	18,371.96	26.28
1100-4220-0090-2450-0000	TRAINING/LICENSES/DUES	3,000.00	0.00	0.00	3,000.00	0.00
1100-4220-0090-2600-0000	WORKERS' COMPENSATION	5,930.00	2,138.07	0.00	3,791.93	36.06
1100-4220-0090-6100-0000	GENERAL SUPPLIES	2,000.00	26.56	0.00	1,973.44	1.33
Total FIRE MOBILE INTEGRATED HEALTHCARE		129,380.00	30,761.64	0.00	98,618.36	23.78

FIRE COMMUNITY NURSE						
1100-4220-0100-1100-0000	FULL TIME WAGES	88,730.00	14,141.79	0.00	74,588.21	15.94
1100-4220-0100-1120-0000	PART TIME WAGES 20-24	47,150.00	12,695.44	0.00	34,454.56	26.93
1100-4220-0100-2150-0000	LIFE & DISABILITY INSURANCE	1,130.00	177.68	0.00	952.32	15.72
1100-4220-0100-2200-0000	FICA & MEDICARE TAXES	10,400.00	2,004.55	0.00	8,395.45	19.27
1100-4220-0100-2301-0000	RETIREMENT: MUNICIPAL	11,660.00	1,616.13	0.00	10,043.87	13.86
1100-4220-0100-2450-0000	TRAINING/LICENSES/DUES	3,000.00	207.00	0.00	2,793.00	6.90
1100-4220-0100-2600-0000	WORKERS' COMPENSATION	5,450.00	1,076.21	0.00	4,373.79	19.75
1100-4220-0100-5300-0000	COMMUNICATIONS	1,800.00	1,402.69	0.00	397.31	77.93
1100-4220-0100-5875-0000	MILEAGE	500.00	21.00	0.00	479.00	4.20
1100-4220-0100-6100-0000	GENERAL SUPPLIES	1,000.00	224.65	0.00	775.35	22.47
Total FIRE COMMUNITY NURSE		170,820.00	33,567.14	0.00	137,252.86	19.65
BUILDING INSPECTION						
1100-4240-0000-1100-0000	FULL TIME WAGES	387,520.00	106,873.27	0.00	280,646.73	27.58
1100-4240-0000-1300-0000	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
1100-4240-0000-2150-0000	LIFE & DISABILITY INSURANCE	4,640.00	825.14	0.00	3,814.86	17.78
1100-4240-0000-2200-0000	FICA & MEDICARE TAXES	29,800.00	7,712.39	0.00	22,087.61	25.88
1100-4240-0000-2301-0000	RETIREMENT: MUNICIPAL	51,260.00	13,521.66	0.00	37,738.34	26.38
1100-4240-0000-2450-0000	TRAINING/LICENSES/DUES	5,280.00	345.00	0.00	4,935.00	6.53
1100-4240-0000-2600-0000	WORKERS' COMPENSATION	9,030.00	2,885.31	0.00	6,144.69	31.95
1100-4240-0000-2910-0000	UNIFORMS/CLOTHING	1,650.00	0.00	0.00	1,650.00	0.00
1100-4240-0000-3400-0000	TECHNICAL/ENGINEERING SERVICES	10,770.00	0.00	0.00	10,770.00	0.00
1100-4240-0000-5300-0000	COMMUNICATIONS	2,600.00	411.21	0.00	2,188.79	15.82
1100-4240-0000-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
1100-4240-0000-5875-0000	MILEAGE	7,190.00	237.30	0.00	6,952.70	3.30
Total BUILDING INSPECTION		512,240.00	132,811.28	0.00	379,428.72	25.93
PUBLIC WORKS ADMINISTRATION						
1100-4311-0000-1100-0000	FULL TIME WAGES	612,760.00	141,341.11	0.00	471,418.89	23.07
1100-4311-0000-1125-0000	PART TIME WAGES 25-29	110,380.00	29,600.04	0.00	80,779.96	26.82
1100-4311-0000-1300-0000	OVERTIME WAGES	300.00	309.30	0.00	(9.30)	103.10
1100-4311-0000-2150-0000	LIFE & DISABILITY INSURANCE	7,270.00	1,135.58	0.00	6,134.42	15.62
1100-4311-0000-2200-0000	FICA & MEDICARE TAXES	55,350.00	12,881.67	0.00	42,468.33	23.27
1100-4311-0000-2301-0000	RETIREMENT: MUNICIPAL	80,540.00	19,020.45	0.00	61,519.55	23.62
1100-4311-0000-2450-0000	TRAINING/LICENSES/DUES	10,000.00	1,486.25	0.00	8,513.75	14.86
1100-4311-0000-2600-0000	WORKERS' COMPENSATION	6,570.00	493.70	0.00	6,076.30	7.51
1100-4311-0000-2910-0000	UNIFORMS/CLOTHING	200.00	409.99	0.00	(209.99)	205.00
1100-4311-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,000.00	171.49	0.00	828.51	17.15
1100-4311-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	11,100.00	5,700.00	0.00	5,400.00	51.35
1100-4311-0000-4110-0000	WATER	1,070.00	184.41	0.00	885.59	17.23
1100-4311-0000-4120-0000	SEWER	1,000.00	157.11	0.00	842.89	15.71
1100-4311-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	19,370.00	6,629.82	10,880.11	1,860.07	90.40
1100-4311-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	7,550.00	1,581.32	0.00	5,968.68	20.94
1100-4311-0000-5000-0000	OTHER PURCHASED SERVICES	6,000.00	2,585.53	0.00	3,414.47	43.09
1100-4311-0000-5300-0000	COMMUNICATIONS	3,970.00	487.53	0.00	3,482.47	12.28
1100-4311-0000-5335-0000	INFORMATION ACCESS	1,130.00	0.00	0.00	1,130.00	0.00
1100-4311-0000-5400-0000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
1100-4311-0000-5800-0000	TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
1100-4311-0000-5875-0000	MILEAGE	300.00	0.00	0.00	300.00	0.00
1100-4311-0000-6000-0000	OFFICE SUPPLIES	3,500.00	525.47	0.00	2,974.53	15.01
1100-4311-0000-6100-0000	GENERAL SUPPLIES	4,500.00	1,322.56	0.00	3,177.44	29.39
1100-4311-0000-6220-0000	ELECTRICITY	6,000.00	2,290.54	0.00	3,709.46	38.18
1100-4311-0000-6230-0000	BOTTLED GAS	6,100.00	1,674.79	0.00	4,425.21	27.46
1100-4311-0000-6400-0000	REFERENCE PUBLICATIONS	350.00	1,529.81	0.00	(1,179.81)	437.09
1100-4311-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION		962,310.00	231,518.47	10,880.11	719,911.42	24.06
PUBLIC WORKS ENGINEERING						
1100-4311-0010-1100-0000	FULL TIME WAGES	236,640.00	54,607.01	0.00	182,032.99	23.08
1100-4311-0010-2150-0000	LIFE & DISABILITY INSURANCE	2,390.00	382.76	0.00	2,007.24	16.02
1100-4311-0010-2200-0000	FICA & MEDICARE TAXES	18,110.00	3,969.05	0.00	14,140.95	21.92
1100-4311-0010-2301-0000	RETIREMENT: MUNICIPAL	31,100.00	7,388.28	0.00	23,711.72	23.76
1100-4311-0010-2450-0000	TRAINING/LICENSES/DUES	7,700.00	1,425.00	0.00	6,275.00	18.51
1100-4311-0010-2600-0000	WORKERS' COMPENSATION	530.00	129.24	0.00	400.76	24.38
1100-4311-0010-2910-0000	UNIFORMS/CLOTHING	1,100.00	727.72	0.00	372.28	66.16
1100-4311-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	500.00	268.61	0.00	231.39	53.72
1100-4311-0010-5000-0000	OTHER PURCHASED SERVICES	30,000.00	750.00	0.00	29,250.00	24.22
1100-4311-0010-5300-0000	COMMUNICATIONS	1,000.00	262.14	0.00	737.86	26.21
1100-4311-0010-5335-0000	INFORMATION ACCESS	350.00	0.00	0.00	350.00	0.00
1100-4311-0010-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
1100-4311-0010-5875-0000	MILEAGE	200.00	0.00	0.00	200.00	0.00
1100-4311-0010-6400-0000	REFERENCE PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
1100-4311-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total PUBLIC WORKS ENGINEERING		331,620.00	69,909.81	0.00	261,710.19	20.55

PUBLIC WORKS OPERATIONS & MAINTENANCE						
1100-4312-0000-1100-0000	FULL TIME WAGES	1,352,710.00	315,674.20	0.00	1,037,035.80	23.34
1100-4312-0000-1200-0000	TEMPORARY PT WAGES	72,440.00	0.00	0.00	72,440.00	0.00
1100-4312-0000-1300-0000	OVERTIME WAGES	200,000.00	105,508.13	0.00	94,491.87	52.75
1100-4312-0000-2150-0000	LIFE & DISABILITY INSURANCE	14,310.00	2,231.24	0.00	12,078.76	15.59
1100-4312-0000-2200-0000	FICA & MEDICARE TAXES	121,680.00	30,884.04	0.00	90,795.96	25.38
1100-4312-0000-2301-0000	RETIREMENT: MUNICIPAL	208,120.00	53,407.09	0.00	154,712.91	25.66
1100-4312-0000-2450-0000	TRAINING/LICENSES/DUES	6,100.00	190.00	0.00	5,910.00	3.11
1100-4312-0000-2600-0000	WORKERS' COMPENSATION	60,600.00	14,568.18	0.00	46,031.82	24.04
1100-4312-0000-2910-0000	UNIFORMS/CLOTHING	26,710.00	14,602.58	0.00	12,107.42	54.67
1100-4312-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	4,500.00	491.78	0.00	4,008.22	10.93
1100-4312-0000-4110-0000	WATER	2,250.00	603.94	0.00	1,646.06	26.84
1100-4312-0000-4120-0000	SEWER	3,100.00	909.06	0.00	2,190.94	29.32
1100-4312-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	32,910.00	7,401.06	6,587.74	18,921.20	46.45
1100-4312-0000-4410-0000	RENTAL:LAND/BUILDINGS	2,350.00	0.00	0.00	2,350.00	0.00
1100-4312-0000-5000-0000	OTHER PURCHASED SERVICES	3,500.00	768.97	0.00	2,731.03	21.97
1100-4312-0000-5300-0000	COMMUNICATIONS	2,890.00	741.62	0.00	2,148.38	25.66
1100-4312-0000-5335-0000	INFORMATION ACCESS	5,550.00	1,132.74	0.00	4,417.26	20.41
1100-4312-0000-5400-0000	ADVERTISING	2,000.00	222.75	0.00	1,777.25	11.14
1100-4312-0000-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
1100-4312-0000-6000-0000	OFFICE SUPPLIES	3,500.00	24.98	0.00	3,475.02	0.71
1100-4312-0000-6100-0000	GENERAL SUPPLIES	5,000.00	327.13	0.00	4,672.87	6.54
1100-4312-0000-6100-0000-2301	GENERAL SUPPLIES	0.00	271.92	0.00	(271.92)	100.00
1100-4312-0000-6220-0000	ELECTRICITY	25,740.00	7,283.72	0.00	18,456.28	28.30
1100-4312-0000-6230-0000	BOTTLED GAS	41,000.00	15,036.23	0.00	25,963.77	36.67
1100-4312-0000-6260-0000	GASOLINE	19,600.00	2,571.63	0.00	17,028.37	13.12
1100-4312-0000-6265-0000	DIESEL FUEL	91,500.00	24,347.32	0.00	67,152.68	26.61
1100-4312-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
1100-4312-0000-7510-0000	MACHINERY/EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
1100-4312-0000-7520-0020	VEHICLES-FINANCED	215,050.00	0.00	0.00	215,050.00	0.00
Total PUBLIC WORKS OPERATIONS & MAINTENANCE		2,535,610.00	599,200.31	6,587.74	1,929,821.95	23.61
PUBLIC WAYS						
1100-4312-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	77,500.00	0.00	0.00	77,500.00	83.93
1100-4312-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	18,000.00	0.00	0.00	18,000.00	0.00
1100-4312-0010-6100-0000	GENERAL SUPPLIES	100,000.00	4,019.22	0.00	95,980.78	4.02
1100-4312-0010-6230-0000	BOTTLED GAS	300.00	0.00	0.00	300.00	0.00
1100-4312-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	9,000.00	1,120.59	0.00	7,879.41	12.45
Total PUBLIC WAYS		204,800.00	5,139.81	0.00	199,660.19	1.64
SIDEWALK/BIKE PATH MAINTENANCE						
1100-4312-0020-5000-0000	OTHER PURCHASED SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
1100-4312-0020-6100-0000	GENERAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
Total SIDEWALK/BIKE PATH MAINTENANCE		110,000.00	0.00	0.00	110,000.00	0.00
WINTER OPERATIONS						
1100-4312-0030-4220-0000	CONTRACTED SNOW REMOVAL	35,700.00	2,795.00	0.00	32,905.00	7.83
1100-4312-0030-6100-0000	GENERAL SUPPLIES	250,000.00	177,373.73	41,472.31	31,153.96	88.01
Total WINTER OPERATIONS		285,700.00	180,168.73	41,472.31	64,058.96	64.28
TRAFFIC SAFETY						
1100-4312-0040-4300-0000	REPAIR/MAINTENANCE SERVICES	155,000.00	0.00	0.00	155,000.00	0.00
1100-4312-0040-6100-0000	GENERAL SUPPLIES	55,000.00	9,930.50	0.00	45,069.50	18.06
Total TRAFFIC SAFETY		210,000.00	9,930.50	0.00	200,069.50	4.73
STORM DRAINAGE						
1100-4312-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	72.53
1100-4312-0050-6100-0000	GENERAL SUPPLIES	40,000.00	20.18	0.00	39,979.82	0.05
Total STORM DRAINAGE		42,500.00	20.18	0.00	42,479.82	0.04
PAVEMENT						
1100-4312-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	520,000.00	0.00	454,930.05	65,069.95	92.14
1100-4312-0060-4300-0001	PRESERVATION	70,000.00	0.00	0.00	70,000.00	0.00
1100-4312-0060-6100-0000	GENERAL SUPPLIES	16,400.00	0.00	0.00	16,400.00	0.00
Total PAVEMENT		606,400.00	0.00	454,930.05	151,469.95	92.14
FLEET MAINTENANCE						
1100-4312-0070-2450-0000	TRAINING/LICENSES/DUES	12,000.00	0.00	0.00	12,000.00	0.00
1100-4312-0070-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	2,200.00	489.24	0.00	1,710.76	22.24
1100-4312-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	10,000.00	2,177.33	0.00	7,822.67	52.16
1100-4312-0070-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
1100-4312-0070-5800-0000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
1100-4312-0070-6100-0000	GENERAL SUPPLIES	250,000.00	46,712.17	14,993.77	188,294.06	24.68
1100-4312-0070-6400-0000	REFERENCE PUBLICATIONS	1,800.00	0.00	0.00	1,800.00	0.00
1100-4312-0070-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	40,000.00	338.68	0.00	39,661.32	0.85
1100-4312-0070-7600-0000	SOFTWARE	7,000.00	0.00	0.00	7,000.00	0.00
Total FLEET MAINTENANCE		327,500.00	49,717.42	14,993.77	262,788.81	14.89

BRIDGES						
1100-4313-0000-6100-0000	GENERAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
Total BRIDGES		4,000.00	0.00	0.00	4,000.00	0.00
STREET LIGHTING						
1100-4316-0000-5300-0000	COMMUNICATIONS	580.00	222.03	0.00	357.97	38.28
1100-4316-0000-6220-0000	ELECTRICITY	28,660.00	14,291.65	0.00	14,368.35	49.87
Total STREET LIGHTING		29,240.00	14,513.68	0.00	14,726.32	49.64
PUBLIC HEALTH CLINICS						
1100-4415-0001-5907-0000	HIV/HCV RESOURCE CENTER	5,000.00	5,000.00	0.00	0.00	100.00
1100-4415-0001-5908-0000	WEST CENTRAL BEHAVIORAL HEALTH	18,500.00	18,500.00	0.00	0.00	100.00
1100-4415-0001-5911-0000	GOOD NEIGHBOR HEALTH CLINIC	12,000.00	12,000.00	0.00	0.00	100.00
Total PUBLIC HEALTH CLINICS		35,500.00	35,500.00	0.00	0.00	100.00
OTHER HEALTH						
1100-4419-0000-5902-0000	VISITING NURSES ALLIANCE-VT/NH	58,300.00	58,300.00	0.00	0.00	100.00
1100-4419-0000-5915-0000	PUBLIC HEALTH COUNCIL OF THE UPPER VALLE	11,510.00	11,510.00	0.00	0.00	100.00
Total OTHER HEALTH		69,810.00	69,810.00	0.00	0.00	100.00
HUMAN SERVICES						
1100-4441-0000-1100-0000	FULL TIME WAGES	172,420.00	39,423.45	0.00	132,996.55	22.86
1100-4441-0000-2150-0000	LIFE & DISABILITY INSURANCE	2,210.00	336.16	0.00	1,873.84	15.21
1100-4441-0000-2200-0000	FICA & MEDICARE TAXES	13,200.00	2,957.40	0.00	10,242.60	22.40
1100-4441-0000-2301-0000	RETIREMENT: MUNICIPAL	22,660.00	5,333.99	0.00	17,326.01	23.54
1100-4441-0000-2450-0000	TRAINING/LICENSES/DUES	1,450.00	408.88	0.00	1,041.12	28.20
1100-4441-0000-2600-0000	WORKERS' COMPENSATION	380.00	93.41	0.00	286.59	24.58
1100-4441-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	1,150.00	0.00	0.00	1,150.00	0.00
1100-4441-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	700.00	684.60	0.00	15.40	97.80
1100-4441-0000-4410-0000	RENTAL: LAND/BUILDINGS	16,800.00	5,565.13	0.00	11,234.87	33.13
1100-4441-0000-5000-0000	OTHER PURCHASED SERVICES	150,000.00	55,182.55	0.00	94,817.45	36.79
1100-4441-0000-5300-0000	COMMUNICATIONS	900.00	231.12	0.00	668.88	25.68
1100-4441-0000-5335-0000	INFORMATION ACCESS	1,200.00	290.70	0.00	909.30	24.23
1100-4441-0000-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
1100-4441-0000-5875-0000	MILEAGE	500.00	123.90	0.00	376.10	24.78
1100-4441-0000-6000-0000	OFFICE SUPPLIES	1,000.00	120.12	0.00	879.88	12.01
1100-4441-0000-6400-0000	REFERENCE PUBLICATIONS	230.00	0.00	0.00	230.00	0.00
Total HUMAN SERVICES		385,300.00	110,751.41	0.00	274,548.59	28.74
HS DIRECT ASSISTANCE						
1100-4442-0000-5900-0000	DIRECT ASSISTANCE: OTHER	9,000.00	1,000.00	0.00	8,000.00	11.11
1100-4442-0000-5901-0010	DIRECT ASSISTANCE:FOOD	1,000.00	0.00	0.00	1,000.00	0.00
1100-4442-0000-5902-0010	DIRECT ASSISTANCE:RENT	210,000.00	11,294.48	0.00	198,705.52	5.38
1100-4442-0000-5903-0010	DIRECT ASSISTANCE:FUEL	2,500.00	0.00	0.00	2,500.00	0.00
1100-4442-0000-5904-0010	DIRECT ASSISTANCE:MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00
1100-4442-0000-5905-0010	DIRECT ASSISTANCE:UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
Total HS DIRECT ASSISTANCE		226,500.00	12,294.48	0.00	214,205.52	5.43
HS VENDOR PAYMENTS						
1100-4445-0000-5901-0000	SENIOR CITIZENS CENTER	64,500.00	64,500.00	0.00	0.00	100.00
1100-4445-0000-5903-0000	HEADREST INC	60,000.00	60,000.00	0.00	0.00	100.00
1100-4445-0000-5904-0000	LISTEN INC	62,410.00	62,410.00	0.00	0.00	100.00
1100-4445-0000-5906-0000	WISE	15,000.00	15,000.00	0.00	0.00	100.00
1100-4445-0000-5909-0000	TRI COUNTY CAP INC	28,570.00	28,564.00	0.00	6.00	99.98
1100-4445-0000-5912-0000	UPPER VALLEY HAVEN, INC.	5,000.00	0.00	0.00	5,000.00	0.00
1100-4445-0000-5913-0000	TWIN PINES HOUSING TRUST	12,000.00	12,000.00	0.00	0.00	100.00
1100-4445-0000-5917-0000	VALLEY COURT DIVERSION	10,000.00	0.00	0.00	10,000.00	0.00
1100-4445-0000-5918-0000	WAYPOINT	3,500.00	3,500.00	0.00	0.00	100.00
Total HS VENDOR PAYMENTS		260,980.00	245,974.00	0.00	15,006.00	94.25
RECREATION ARTS & PARKS						
1100-4520-0000-1100-0000	FULL TIME WAGES	428,650.00	96,973.24	0.00	331,676.76	22.62
1100-4520-0000-2150-0000	LIFE & DISABILITY INSURANCE	4,670.00	737.74	0.00	3,932.26	15.80
1100-4520-0000-2200-0000	FICA & MEDICARE TAXES	32,800.00	6,999.93	0.00	25,800.07	21.34
1100-4520-0000-2301-0000	RETIREMENT: MUNICIPAL	56,070.00	13,120.54	0.00	42,949.46	23.40
1100-4520-0000-2450-0000	TRAINING/LICENSES/DUES	1,590.00	141.25	0.00	1,448.75	8.88
1100-4520-0000-2600-0000	WORKERS' COMPENSATION	8,260.00	1,943.90	0.00	6,316.10	23.53
1100-4520-0000-2910-0000	UNIFORMS/CLOTHING	1,850.00	69.95	0.00	1,780.05	3.78
1100-4520-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	6,360.00	6,210.94	0.00	149.06	97.66
1100-4520-0000-5000-0000	OTHER PURCHASED SERVICES	10,230.00	2,576.89	0.00	7,653.11	25.19
1100-4520-0000-5300-0000	COMMUNICATIONS	2,000.00	483.57	0.00	1,516.43	24.18
1100-4520-0000-5400-0000	ADVERTISING	800.00	0.00	0.00	800.00	0.00
1100-4520-0000-5500-0000	OUTSIDE DUPLICATION	1,100.00	0.00	0.00	1,100.00	0.00
1100-4520-0000-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
1100-4520-0000-6000-0000	OFFICE SUPPLIES	300.00	171.99	0.00	128.01	57.33
Total RECREATION ARTS & PARKS		555,180.00	129,429.94	0.00	425,750.06	23.31

RAP PROGRAMS						
1100-4520-0010-1200-0000	TEMPORARY PT WAGES	17,650.00	360.50	0.00	17,289.50	2.04
1100-4520-0010-1300-0000	OVERTIME WAGES	400.00	0.00	0.00	400.00	0.00
1100-4520-0010-2200-0000	FICA & MEDICARE TAXES	1,390.00	27.58	0.00	1,362.42	1.98
1100-4520-0010-2450-0000	TRAINING/LICENSES/DUES	1,030.00	0.00	0.00	1,030.00	0.00
1100-4520-0010-2600-0000	WORKERS' COMPENSATION	490.00	10.09	0.00	479.91	2.06
1100-4520-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
1100-4520-0010-4410-0000	RENTAL: LAND/BUILDINGS	45,280.00	24,928.13	0.00	20,351.87	55.05
1100-4520-0010-5000-0000	OTHER PURCHASED SERVICES	34,575.00	8,164.39	0.00	26,410.61	23.61
1100-4520-0010-6100-0000	GENERAL SUPPLIES	5,500.00	80.90	0.00	5,419.10	1.47
1100-4520-0010-6100-0030	PLAYGROUND/SPORTS SUPPLIES	6,400.00	118.79	0.00	6,281.21	69.21
1100-4520-0010-6260-0000	GASOLINE	1,690.00	225.30	0.00	1,464.70	13.33
1100-4520-0010-6265-0000	DIESEL FUEL	220.00	0.00	0.00	220.00	0.00
Total RAP PROGRAMS		116,425.00	33,915.68	0.00	82,509.32	26.00
DAY CAMP						
1100-4520-0020-1200-0000	TEMPORARY PT WAGES	76,500.00	750.38	0.00	75,749.62	0.98
1100-4520-0020-1300-0000	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
1100-4520-0020-2200-0000	FICA & MEDICARE TAXES	6,010.00	57.40	0.00	5,952.60	0.96
1100-4520-0020-2450-0000	TRAINING/LICENSES/DUES	4,670.00	1,754.00	0.00	2,916.00	37.56
1100-4520-0020-2600-0000	WORKERS' COMPENSATION	2,090.00	21.01	0.00	2,068.99	1.01
1100-4520-0020-5000-0000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
1100-4520-0020-5000-0020	REC CAMP: FIELD TRIPS	8,750.00	0.00	0.00	8,750.00	0.00
1100-4520-0020-5000-0030	REC CAMP: TRANSPORTATION	15,000.00	0.00	0.00	15,000.00	23.23
1100-4520-0020-5300-0000	COMMUNICATIONS	220.00	0.00	0.00	220.00	0.00
1100-4520-0020-5800-0000	TRAVEL	30.00	0.00	0.00	30.00	0.00
1100-4520-0020-5875-0000	MILEAGE	100.00	0.00	0.00	100.00	0.00
1100-4520-0020-6100-0000	GENERAL SUPPLIES	5,300.00	0.00	0.00	5,300.00	0.00
Total DAY CAMP		121,670.00	2,582.79	0.00	119,087.21	2.05
POOL						
1100-4520-0030-1200-0000	TEMPORARY PT WAGES	89,610.00	268.06	0.00	89,341.94	0.30
1100-4520-0030-1300-0000	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
1100-4520-0030-2200-0000	FICA & MEDICARE TAXES	7,010.00	20.51	0.00	6,989.49	0.29
1100-4520-0030-2450-0000	TRAINING/LICENSES/DUES	2,220.00	300.00	0.00	1,920.00	13.51
1100-4520-0030-2600-0000	WORKERS' COMPENSATION	2,440.00	6.98	0.00	2,433.02	0.29
1100-4520-0030-2910-0000	UNIFORMS/CLOTHING	1,200.00	0.00	0.00	1,200.00	0.00
1100-4520-0030-4110-0000	WATER	3,700.00	0.00	0.00	3,700.00	0.00
1100-4520-0030-4120-0000	SEWER	6,500.00	0.00	0.00	6,500.00	0.00
1100-4520-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	11,200.00	0.00	0.00	11,200.00	0.00
1100-4520-0030-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	200.00	0.00	0.00	200.00	0.00
1100-4520-0030-5300-0000	COMMUNICATIONS	720.00	224.42	0.00	495.58	31.17
1100-4520-0030-6100-0000	GENERAL SUPPLIES	8,980.00	52.88	0.00	8,927.12	0.59
1100-4520-0030-6220-0000	ELECTRICITY	15,450.00	0.00	0.00	15,450.00	0.00
1100-4520-0030-6230-0000	BOTTLED GAS	1,300.00	0.00	0.00	1,300.00	0.00
1100-4520-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	26,000.00	962.34	0.00	25,037.66	7.27
Total POOL		178,530.00	1,835.19	0.00	176,694.81	1.02
FARMERS MARKET						
1100-4520-0040-1200-0000	TEMPORARY PT WAGES	10,460.00	1,640.03	0.00	8,819.97	15.68
1100-4520-0040-2200-0000	FICA & MEDICARE TAXES	800.00	125.46	0.00	674.54	15.68
1100-4520-0040-2600-0000	WORKERS' COMPENSATION	280.00	45.66	0.00	234.34	16.31
1100-4520-0040-3210-0000	INSTRUCTIONAL PROGRAMS	500.00	0.00	0.00	500.00	0.00
1100-4520-0040-5000-0000	OTHER PURCHASED SERVICES	1,880.00	15.00	0.00	1,865.00	0.80
1100-4520-0040-5400-0000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
1100-4520-0040-6100-0000	GENERAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
Total FARMERS MARKET		14,270.00	1,826.15	0.00	12,443.85	12.80
RAP PUBLIC PARKS						
1100-4520-0200-1100-0000	FULL TIME WAGES	75,200.00	17,097.60	0.00	58,102.40	22.74
1100-4520-0200-1200-0000	TEMPORARY PT WAGES	24,600.00	0.00	0.00	24,600.00	0.00
1100-4520-0200-1300-0000	OVERTIME WAGES	1,000.00	391.14	0.00	608.86	39.11
1100-4520-0200-2150-0000	LIFE & DISABILITY INSURANCE	760.00	122.22	0.00	637.78	16.08
1100-4520-0200-2200-0000	FICA & MEDICARE TAXES	7,710.00	1,239.73	0.00	6,470.27	16.08
1100-4520-0200-2301-0000	RETIREMENT: MUNICIPAL	10,010.00	2,366.23	0.00	7,643.77	23.64
1100-4520-0200-2450-0000	TRAINING/LICENSES/DUES	400.00	0.00	0.00	400.00	0.00
1100-4520-0200-2600-0000	WORKERS' COMPENSATION	2,680.00	480.86	0.00	2,199.14	17.94
1100-4520-0200-2910-0000	UNIFORMS/CLOTHING	1,010.00	0.00	0.00	1,010.00	0.00
1100-4520-0200-4110-0000	WATER	700.00	428.48	0.00	271.52	61.21
1100-4520-0200-4120-0000	SEWER	950.00	177.89	0.00	772.11	18.73
1100-4520-0200-4140-0000	LANDFILL: TIPPING FEES	1,200.00	0.00	0.00	1,200.00	0.00
1100-4520-0200-4300-0000	REPAIR/MAINTENANCE SERVICES	25,780.00	0.00	0.00	25,780.00	0.00
1100-4520-0200-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	200.00	0.00	0.00	200.00	0.00
1100-4520-0200-5000-0000	OTHER PURCHASED SERVICES	8,830.00	11.11	0.00	8,818.89	0.13
1100-4520-0200-5300-0000	COMMUNICATIONS	480.00	20.00	0.00	460.00	4.17
1100-4520-0200-5335-0000	INFORMATION ACCESS	3,360.00	1,302.23	0.00	2,057.77	38.76
1100-4520-0200-6100-0000	GENERAL SUPPLIES	22,100.00	305.21	0.00	21,794.79	1.38
1100-4520-0200-6220-0000	ELECTRICITY	0.00	1,336.79	0.00	(1,336.79)	100.00
1100-4520-0200-6230-0000	BOTTLED GAS	1,740.00	716.26	0.00	1,023.74	41.16
1100-4520-0200-6260-0000	GASOLINE	3,650.00	148.14	0.00	3,501.86	4.06
1100-4520-0200-6265-0000	DIESEL FUEL	1,550.00	29.54	0.00	1,520.46	1.91
1100-4520-0200-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,500.00	6.49	0.00	1,493.51	0.43
1100-4520-0200-7510-0000	MACHINERY/EQUIPMENT	90,000.00	0.00	82,927.00	7,073.00	92.14
Total RAP PUBLIC PARKS		285,410.00	26,179.92	82,927.00	176,303.08	9.17

DPW PUBLIC PARKS						
1100-4520-0250-4140-0000	LANDFILL: TIPPING FEES	100.00	0.00	0.00	100.00	0.00
1100-4520-0250-4300-0000	REPAIR/MAINTENANCE SERVICES	16,500.00	0.00	1,222.55	15,277.45	7.41
1100-4520-0250-6100-0000	GENERAL SUPPLIES	32,700.00	682.73	0.00	32,017.27	2.09
1100-4520-0250-6220-0000	ELECTRICITY	610.00	56.01	0.00	553.99	9.18
1100-4520-0250-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,500.00	1,334.99	0.00	2,165.01	38.14
Total DPW PUBLIC PARKS		53,410.00	2,073.73	1,222.55	50,113.72	3.88
LIBRARY						
1100-4550-0000-1100-0000	FULL TIME WAGES	740,180.00	168,469.55	0.00	571,710.45	22.76
1100-4550-0000-1120-0000	PART TIME WAGES 20-24	33,960.00	7,868.87	0.00	26,091.13	23.17
1100-4550-0000-1125-0000	PART TIME WAGES 25-29	131,220.00	30,357.11	0.00	100,862.89	23.13
1100-4550-0000-1200-0000	TEMPORARY PT WAGES	127,200.00	30,705.61	0.00	96,494.39	24.14
1100-4550-0000-1300-0000	OVERTIME WAGES	500.00	319.02	0.00	180.98	63.80
1100-4550-0000-2150-0000	LIFE & DISABILITY INSURANCE	9,350.00	1,525.23	0.00	7,824.77	16.31
1100-4550-0000-2200-0000	FICA & MEDICARE TAXES	79,050.00	17,734.89	0.00	61,315.11	22.44
1100-4550-0000-2301-0000	RETIREMENT: MUNICIPAL	96,970.00	22,837.05	0.00	74,132.95	23.55
1100-4550-0000-2450-0000	TRAINING/LICENSES/DUES	9,650.00	2,165.49	0.00	7,484.51	22.44
1100-4550-0000-2600-0000	WORKERS' COMPENSATION	5,070.00	1,260.86	0.00	3,809.14	24.87
1100-4550-0000-3000-0000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
1100-4550-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	12,940.00	8,601.67	0.00	4,338.33	66.47
1100-4550-0000-4110-0000	WATER	2,500.00	562.87	0.00	1,937.13	22.51
1100-4550-0000-4120-0000	SEWER	2,300.00	540.45	0.00	1,759.55	23.50
1100-4550-0000-4225-0000	LAWN CARE/SNOW PLOWING	26,000.00	3,920.00	0.00	22,080.00	15.08
1100-4550-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	88,420.00	13,418.55	0.00	75,001.45	64.50
1100-4550-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	7,270.00	1,642.38	0.00	5,627.62	22.59
1100-4550-0000-5000-0000	OTHER PURCHASED SERVICES	24,600.00	2,374.66	0.00	22,225.34	9.65
1100-4550-0000-5300-0000	COMMUNICATIONS	2,780.00	695.43	0.00	2,084.57	25.02
1100-4550-0000-5335-0000	INFORMATION ACCESS	6,300.00	910.00	0.00	5,390.00	14.44
1100-4550-0000-5400-0000	ADVERTISING	2,500.00	50.40	0.00	2,449.60	2.02
1100-4550-0000-5800-0000	TRAVEL	17,730.00	161.96	0.00	17,568.04	0.91
1100-4550-0000-5875-0000	MILEAGE	1,500.00	166.60	0.00	1,333.40	11.11
1100-4550-0000-6000-0000	OFFICE SUPPLIES	3,000.00	669.29	0.00	2,330.71	22.31
1100-4550-0000-6100-0000	GENERAL SUPPLIES	28,500.00	4,363.06	0.00	24,136.94	15.31
1100-4550-0000-6220-0000	ELECTRICITY	83,770.00	27,826.46	0.00	55,943.54	33.22
1100-4550-0000-6230-0000	BOTTLED GAS	1,620.00	4,274.45	0.00	(2,654.45)	263.85
1100-4550-0000-6240-0000	FUEL OIL	1,890.00	554.93	0.00	1,335.07	29.36
1100-4550-0000-6400-0010	BOOKS/PERIODICALS/AUDIO/VISUAL SUPPLIES	60,000.00	33,357.00	0.00	26,643.00	55.60
1100-4550-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	33,560.00	1,959.38	0.00	31,600.62	5.84
Total LIBRARY		1,642,330.00	389,293.22	0.00	1,253,036.78	22.05
ARTS & CULTURE						
1100-4589-0010-5000-0000	OTHER PURCHASED SERVICES	8,000.00	675.00	0.00	7,325.00	8.44
Total ARTS & CULTURE		8,000.00	675.00	0.00	7,325.00	8.44
RAP OUTSIDE FUNDING SUPPORT						
1100-4589-1000-5000-0040	LEBANON OUTING CLUB	45,000.00	45,000.00	0.00	0.00	100.00
1100-4589-1000-5000-0050	GREATER LEBANON YOUTH HOCKEY ASSOCIATION	3,730.00	3,730.00	0.00	0.00	100.00
1100-4589-1000-5000-0060	LEBANON YOUTH BASEBALL	1,500.00	1,500.00	0.00	0.00	100.00
Total RAP OUTSIDE FUNDING SUPPORT		50,230.00	50,230.00	0.00	0.00	100.00
CONSERVATION						
1100-4611-0000-2450-0000	TRAINING/LICENSES/DUES	0.00	850.00	0.00	(850.00)	100.00
Total CONSERVATION		0.00	850.00	0.00	(850.00)	100.00
PRINCIPAL-LONG TERM BONDS/NOTES						
1100-4711-0000-9821-0000	NHMBB05B	225,000.00	0.00	0.00	225,000.00	0.00
1100-4711-0000-9822-0000	NHMBB06A	220,000.00	0.00	0.00	220,000.00	0.00
1100-4711-0000-9823-0000	NHMBB07B	298,600.00	0.00	0.00	298,600.00	0.00
1100-4711-0000-9824-0000	NHMBB08A	69,530.00	0.00	0.00	69,530.00	0.00
1100-4711-0000-9825-0000	NHMBB09C	121,000.00	0.00	0.00	121,000.00	0.00
1100-4711-0000-9826-0000	NHMBB10B	197,370.00	0.00	0.00	197,370.00	0.00
1100-4711-0000-9827-0000	NHMBB11B	170,000.00	0.00	0.00	170,000.00	0.00
1100-4711-0000-9828-0000	NHMBB12B	20,360.00	0.00	0.00	20,360.00	0.00
1100-4711-0000-9830-0000	NHMBB16B	90,000.00	0.00	0.00	90,000.00	0.00
1100-4711-0000-9831-0000	NHMBB17B	110,000.00	0.00	0.00	110,000.00	0.00
1100-4711-0000-9832-0000	NHMBB18B	164,000.00	0.00	0.00	164,000.00	0.00
1100-4711-0000-9833-0000	NHMBB20B	404,120.00	0.00	0.00	404,120.00	0.00
1100-4711-0000-9834-0000	NHMBB20A	375,000.00	375,000.00	0.00	0.00	100.00
1100-4711-0000-9835-0000	NHMBB21C	67,000.00	0.00	0.00	67,000.00	0.00
1100-4711-0000-9836-0000	NHMBB22C	96,720.00	0.00	0.00	96,720.00	0.00
1100-4711-0000-9837-0000	NHMBB23B	19,020.00	0.00	0.00	19,020.00	0.00
1100-4711-0000-9839-0000	NHMBB24C	884,870.00	0.00	0.00	884,870.00	0.00
Total PRINCIPAL-LONG TERM BONDS/NOTES		3,532,590.00	375,000.00	0.00	3,157,590.00	10.62
PRINCIPAL-STATE REVOLVING FUND NOTES						
1100-4711-0010-9801-0010	CS-333092-05 CSO	74,040.00	74,035.36	0.00	4.64	99.99
1100-4711-0010-9802-0010	CS-333092-07 CSO	55,750.00	55,747.07	0.00	2.93	99.99
1100-4711-0010-9803-0010	CS-333092-08 CSO	56,000.00	56,000.00	0.00	0.00	100.00
1100-4711-0010-9804-0010	CS-333092-10 CSO	32,780.00	0.00	0.00	32,780.00	0.00
1100-4711-0010-9805-0010	1321010-02 CSO	35,600.00	0.00	0.00	35,600.00	0.00
1100-4711-0010-9806-0010	CS-333092-11 CSO	202,040.00	202,036.08	0.00	3.92	100.00
1100-4711-0010-9807-0010	CS-333092-12 CSO	62,210.00	0.00	0.00	62,210.00	0.00
1100-4711-0010-9808-0010	DWGT-17	2,930.00	0.00	0.00	2,930.00	0.00
1100-4711-0010-9809-0010	CS-333092-14 CSO	31,550.00	0.00	0.00	31,550.00	0.00
Total PRINCIPAL-STATE REVOLVING FUND NOTES		552,900.00	387,818.51	0.00	165,081.49	70.14

INTEREST-LONG TERM BONDS/NOTES						
1100-4721-0000-9821-0000	NHMBB05B	7,540.00	4,722.30	0.00	2,817.70	62.63
1100-4721-0000-9822-0000	NHMBB06A	5,900.00	5,700.00	0.00	200.00	96.61
1100-4721-0000-9823-0000	NHMBB07B	12,560.00	11,200.50	0.00	1,359.50	89.18
1100-4721-0000-9824-0000	NHMBB08A	7,260.00	3,625.55	0.00	3,634.45	49.94
1100-4721-0000-9825-0000	NHMBB09C	19,190.00	9,593.76	0.00	9,596.24	49.99
1100-4721-0000-9826-0000	NHMBB10B	44,160.00	22,075.56	0.00	22,084.44	49.99
1100-4721-0000-9827-0000	NHMBB11B	42,360.00	24,161.68	0.00	18,198.32	57.04
1100-4721-0000-9828-0000	NHMBB12B	3,940.00	2,981.29	0.00	958.71	75.67
1100-4721-0000-9830-0000	NHMBB16B	35,430.00	17,714.25	0.00	17,715.75	50.00
1100-4721-0000-9831-0000	NHMBB17B	44,310.00	22,152.50	0.00	22,157.50	49.99
1100-4721-0000-9832-0000	NHMBB18B	78,810.00	39,403.00	0.00	39,407.00	50.00
1100-4721-0000-9833-0000	NHMBB20B	196,010.00	98,006.10	0.00	98,003.90	50.00
1100-4721-0000-9834-0000	NHMBB20A	198,550.00	104,055.01	0.00	94,494.99	52.41
1100-4721-0000-9835-0000	NHMBB21C	40,700.00	20,350.50	0.00	20,349.50	50.00
1100-4721-0000-9836-0000	NHMBB22C	83,820.00	41,908.10	0.00	41,911.90	50.00
1100-4721-0000-9837-0000	NHMBB23B	3,880.00	1,939.40	0.00	1,940.60	49.98
1100-4721-0000-9839-0000	NHMBB24C	904,450.00	462,055.84	0.00	442,394.16	51.09
Total INTEREST-LONG TERM BONDS/NOTES		1,728,870.00	891,645.34	0.00	837,224.66	51.57
INTEREST-STATE REVOLVING FUND NOTES						
1100-4721-0010-9801-0010	CS-333092-05 CSO	22,610.00	22,601.52	0.00	8.48	99.96
1100-4721-0010-9802-0010	CS-333092-07 CSO	13,380.00	13,379.30	0.00	0.70	99.99
1100-4721-0010-9803-0010	CS-333092-08 CSO	13,440.00	13,440.00	0.00	0.00	100.00
1100-4721-0010-9804-0010	CS-330092-10 CSO	11,530.00	0.00	0.00	11,530.00	0.00
1100-4721-0010-9805-0010	1321010-02 CSO	9,100.00	0.00	0.00	9,100.00	0.00
1100-4721-0010-9806-0010	CS-330092-11 CSO	64,660.00	64,651.50	0.00	8.50	99.99
1100-4721-0010-9807-0010	CS-330092-12 CSO	19,910.00	0.00	0.00	19,910.00	0.00
1100-4721-0010-9808-0010	DWGT-17	1,370.00	0.00	0.00	1,370.00	0.00
Total INTEREST-STATE REVOLVING FUND NOTES		156,000.00	114,072.32	0.00	41,927.68	73.12
TRANSFERS TO SPECIAL REVENUE FUNDS						
1100-4912-0000-9100-0003	HERITAGE FUND	400.00	400.00	0.00	0.00	100.00
1100-4912-0000-9100-0005	EMERGENCY MANAGEMENT FUND-EQUIPMENT	25,000.00	25,000.00	0.00	0.00	100.00
1100-4912-0000-9100-0019	ENTERPRISE PROPERTIES REVOLVING FUND	13,500.00	13,500.00	0.00	0.00	100.00
Total TRANSFERS TO SPECIAL REVENUE FUNDS		38,900.00	38,900.00	0.00	0.00	100.00
TRANSFERS TO PROPRIETARY FUNDS-WATER						
1100-4914-0050-9100-0001	FIRE PROTECTION: HYDRANTS	293,300.00	293,300.00	0.00	0.00	100.00
Total TRANSFERS TO PROPRIETARY FUNDS-WATER		293,300.00	293,300.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL RESERVE FUNDS						
1100-4915-0000-9600-0001	FIRE EQUIPMENT	300,000.00	300,000.00	0.00	0.00	100.00
1100-4915-0000-9600-0002	DPW VEHICLES/EQUIPMENT	905,000.00	905,000.00	0.00	0.00	100.00
1100-4915-0000-9600-0003	RECREATION EQUIPMENT/VEHICLES	25,000.00	25,000.00	0.00	0.00	100.00
1100-4915-0000-9600-0005	POLICE EQUIP/VEH/IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	100.00
1100-4915-0000-9600-0007	ACCRUED BENEFITS LIABILITY	64,150.00	64,150.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		1,339,150.00	1,339,150.00	0.00	0.00	100.00
TOTAL EXPENDITURES		44,761,145.00	11,984,908.00	1,067,518.83	31,708,426.36	29.16%

SOLID WASTE FUND REVENUES					
GL Number	Description	2025 BUDGET	YTD AS OF 03/31/2025	AVAILABLE BALANCE	% BUDGET USED
OTHER LICENSES PERMITS & FEES					
2108-3290-0010-9110-0007	PERMIT APPLICATION FEE	7,750.00	4,216.00	3,534.00	54.40
Total OTHER LICENSES PERMITS & FEES		7,750.00	4,216.00	3,534.00	54.40
SOLID WASTE CHARGES FOR SERVICES					
2108-3404-0010-9420-0020	C&D	414,400.00	52,914.12	361,485.88	12.77
2108-3404-0010-9420-0030	MSW	4,497,940.00	925,441.60	3,572,498.40	20.57
2108-3404-0010-9420-0035	ELECTRONICS	24,000.00	5,782.96	18,217.04	24.10
2108-3404-0010-9420-0040	FREON	20,200.00	3,522.50	16,677.50	17.44
2108-3404-0010-9420-0045	FLUORESCENT BULBS/LAMPS	2,200.00	1,202.00	998.00	54.64
2108-3404-0010-9420-0050	MATTRESSES	30,000.00	9,055.00	20,945.00	30.18
2108-3404-0010-9420-0055	TIRES	20,700.00	2,325.75	18,374.25	11.24
2108-3404-0010-9420-0060	BULKY/FURNITURE	163,500.00	33,094.95	130,405.05	20.24
2108-3404-0010-9420-0065	FOOD WASTE	65,400.00	6,363.50	59,036.50	9.73
2108-3404-0010-9420-0070	BRUSH	13,100.00	1,202.50	11,897.50	9.18
2108-3404-0010-9420-0075	ASPHALT, BRICK, CONCRETE	16,500.00	478.50	16,021.50	2.90
2108-3404-0010-9420-0080	OIL	5,000.00	0.00	5,000.00	0.00
2108-3404-0010-9420-0085	PRESSURIZED VESSELS	220.00	397.50	(177.50)	180.68
2108-3404-0010-9420-0090	SLUDGE	590,000.00	125,930.70	464,069.30	21.34
Total SOLID WASTE CHARGES FOR SERVICES		5,863,160.00	1,167,711.58	4,695,448.42	19.92
INTEREST ON INVESTMENTS					
2108-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	66,000.00	19,280.00	46,720.00	29.21
Total INTEREST ON INVESTMENTS		66,000.00	19,280.00	46,720.00	29.21
RENTS OF PROPERTY					
2108-3503-0010-9530-0050	FORE-U GOLF CENTER	20,000.00	0.00	20,000.00	0.00
Total RENTS OF PROPERTY		20,000.00	0.00	20,000.00	0.00
OTHER MISC REVENUE					
2108-3509-0010-9420-0095	BATTERIES	1,000.00	(164.22)	1,164.22	(16.42)
2108-3509-0010-9570-0015	SOLAR REVENUE	0.00	1,122.12	(1,122.12)	100.00
2108-3509-0010-9570-0016	LFGTE SALE OF ENERGY	450,000.00	0.00	450,000.00	0.00
2108-3509-0010-9570-0017	LFGTE SALE OF RECS	250,000.00	0.00	250,000.00	0.00
2108-3509-0010-9570-0020	MISCELLANEOUS REVENUE	1,000.00	888.13	111.87	88.81
2108-3509-0010-9570-0035	COUPON SALES-OUTSIDE SALES	80,000.00	37,000.00	43,000.00	46.25
2108-3509-0010-9570-0038	LANDFILL BAG SALES	300,000.00	26,662.72	273,337.28	8.89
2108-3509-0010-9570-0325	COVER MATERIALS	300,000.00	3,009.90	296,990.10	1.00
2108-3509-0010-9570-0330	GLASS	9,000.00	2,942.40	6,057.60	32.69
2108-3509-0010-9570-0335	METAL	50,000.00	4,656.59	45,343.41	9.31
2108-3509-0010-9570-0340	CARDBOARD	17,000.00	6,395.30	10,604.70	37.62
2108-3509-0010-9570-0345	PAPER	7,500.00	1,026.80	6,473.20	13.69
2108-3509-0010-9570-0350	ALUMINUM CANS	20,000.00	0.00	20,000.00	0.00
2108-3509-0010-9570-0360	PLASTIC	500.00	0.00	500.00	0.00
2108-3509-0010-9570-0365	PLASTIC FILM	2,200.00	0.00	2,200.00	0.00
Total OTHER MISC REVENUE		1,488,200.00	83,539.74	1,404,660.26	5.61
TOTAL REVENUES		7,445,110.00	1,274,747.32	6,170,362.68	17.12

SOLID WASTE FUND EXPENDITURES						
GL Number	Description	2025 BUDGET	YTD EXP AS OF 03/31/2025	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
GROUP INSURANCE						
2108-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	241,730.00	54,802.48	0.00	186,927.52	22.67
2108-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	176.60	0.00	(176.60)	100.00
Total GROUP INSURANCE		241,730.00	54,979.08	0.00	186,750.92	22.74
EMPLOYEE BENEFITS NOT ALLOCATED						
2108-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	41,500.00	33,000.00	0.00	8,500.00	79.52
2108-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	20,000.00	0.00	0.00	20,000.00	0.00
Total EMPLOYEE BENEFITS NOT ALLOCATED		61,500.00	33,000.00	0.00	28,500.00	53.66
SOLID WASTE ADMINISTRATION						
2108-4321-0000-1100-0000	FULL TIME WAGES	102,100.00	18,403.26	0.00	83,696.74	18.02
2108-4321-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,310.00	203.46	0.00	1,106.54	15.53
2108-4321-0000-2200-0000	FICA & MEDICARE TAXES	7,820.00	1,636.34	0.00	6,183.66	20.93
2108-4321-0000-2301-0000	RETIREMENT: MUNICIPAL	13,420.00	3,175.02	0.00	10,244.98	23.66
2108-4321-0000-2450-0000	TRAINING/LICENSES/DUES	1,990.00	1,329.14	0.00	660.86	66.79
2108-4321-0000-2600-0000	WORKERS' COMPENSATION	230.00	67.20	0.00	162.80	29.22
2108-4321-0000-3000-0000	LEGAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
2108-4321-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	450.00	0.00	0.00	450.00	0.00
2108-4321-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	29,000.00	0.00	0.00	29,000.00	0.00
2108-4321-0000-5000-0000	OTHER PURCHASED SERVICES	382,500.00	34,939.32	178,813.13	168,747.55	58.79
2108-4321-0000-5200-0000	PROPERTY/LIABILITY	11,950.00	11,944.45	0.00	5.55	99.95
2108-4321-0000-5300-0000	COMMUNICATIONS	2,390.00	695.98	0.00	1,694.02	29.12
2108-4321-0000-5335-0000	INFORMATION ACCESS	4,800.00	970.92	0.00	3,829.08	20.23
2108-4321-0000-5400-0000	ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00
2108-4321-0000-6000-0000	OFFICE SUPPLIES	3,500.00	373.98	0.00	3,126.02	10.69
2108-4321-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	21,300.00	0.00	0.00	21,300.00	0.00
Total SOLID WASTE ADMINISTRATION		594,760.00	73,739.07	178,813.13	342,207.80	15.56
LANDFILL OPERATIONS						
2108-4324-0010-1100-0000	FULL TIME WAGES	501,210.00	121,215.97	0.00	379,994.03	24.18
2108-4324-0010-1200-0000	TEMPORARY PT WAGES	24,540.00	0.00	0.00	24,540.00	0.00
2108-4324-0010-1300-0000	OVERTIME WAGES	60,000.00	43,678.50	0.00	16,321.50	72.80
2108-4324-0010-2150-0000	LIFE & DISABILITY INSURANCE	5,130.00	737.26	0.00	4,392.74	14.37
2108-4324-0010-2200-0000	FICA & MEDICARE TAXES	45,260.00	12,206.97	0.00	33,053.03	26.97
2108-4324-0010-2301-0000	RETIREMENT: MUNICIPAL	73,120.00	21,681.08	0.00	51,438.92	29.65
2108-4324-0010-2450-0000	TRAINING/LICENSES/DUES	16,240.00	2,850.00	0.00	13,390.00	17.55
2108-4324-0010-2450-0010	CERTIFICATIONS	3,600.00	1,090.00	0.00	2,510.00	30.28
2108-4324-0010-2600-0000	WORKERS' COMPENSATION	15,500.00	4,354.52	0.00	11,145.48	28.09
2108-4324-0010-2910-0000	UNIFORMS/CLOTHING	11,250.00	3,990.29	0.00	7,259.71	35.47
2108-4324-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,500.00	89.19	0.00	3,410.81	2.55
2108-4324-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	204,000.00	130,454.72	39,647.45	33,897.83	83.38
2108-4324-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	44,150.00	2,250.00	0.00	41,900.00	5.10
2108-4324-0010-4110-0000	WATER	2,230.00	503.10	0.00	1,726.90	22.56
2108-4324-0010-4120-0000	SEWER	125,000.00	21,392.76	0.00	103,607.24	17.11
2108-4324-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	220,000.00	48,861.31	5,364.00	165,774.69	29.62
2108-4324-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	53,170.79	0.00	(52,170.79)	5,317.08
2108-4324-0010-5000-0000	OTHER PURCHASED SERVICES	323,200.00	9,955.96	35,000.00	278,244.04	37.95
2108-4324-0010-5000-0100	C&D	6,000.00	0.00	0.00	6,000.00	0.00
2108-4324-0010-5000-0150	BRUSH	4,000.00	0.00	0.00	4,000.00	0.00
2108-4324-0010-5000-0155	ASPHALT, BRICK, CONCRETE	45,000.00	0.00	0.00	45,000.00	0.00
2108-4324-0010-5335-0000	INFORMATION ACCESS	0.00	600.00	0.00	(600.00)	100.00
2108-4324-0010-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
2108-4324-0010-6100-0000	GENERAL SUPPLIES	271,200.00	40,820.06	0.00	230,379.94	29.40
2108-4324-0010-6220-0000	ELECTRICITY	24,890.00	7,126.44	0.00	17,763.56	28.63
2108-4324-0010-6230-0000	BOTTLED GAS	440.00	0.00	0.00	440.00	0.00
2108-4324-0010-6240-0000	FUEL OIL	19,500.00	8,598.94	0.00	10,901.06	44.10
2108-4324-0010-6260-0000	GASOLINE	1,000.00	227.35	0.00	772.65	22.74
2108-4324-0010-6265-0000	DIESEL FUEL	119,500.00	11,328.08	0.00	108,171.92	9.48
2108-4324-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	8,000.00	20,576.85	87,982.70	(100,559.55)	1,356.99
2108-4324-0010-7510-0000	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	100.00
2108-4324-0010-7520-0020	VEHICLES-FINANCED	398,040.00	0.00	0.00	398,040.00	0.00
Total LANDFILL OPERATIONS		2,577,000.00	567,760.14	167,994.15	1,841,245.71	24.12
RECYCLING						
2108-4324-0030-1100-0000	FULL TIME WAGES	110,570.00	17,612.81	0.00	92,957.19	15.93
2108-4324-0030-1300-0000	OVERTIME WAGES	16,500.00	5,470.06	0.00	11,029.94	33.15
2108-4324-0030-2150-0000	LIFE & DISABILITY INSURANCE	1,120.00	179.06	0.00	940.94	15.99
2108-4324-0030-2200-0000	FICA & MEDICARE TAXES	9,730.00	1,650.84	0.00	8,079.16	16.97
2108-4324-0030-2301-0000	RETIREMENT: MUNICIPAL	16,700.00	3,123.11	0.00	13,576.89	18.70
2108-4324-0030-2450-0000	TRAINING/LICENSES/DUES	2,000.00	0.00	0.00	2,000.00	0.00
2108-4324-0030-2600-0000	WORKERS' COMPENSATION	3,040.00	610.00	0.00	2,430.00	20.07
2108-4324-0030-2910-0000	UNIFORMS/CLOTHING	2,810.00	645.12	0.00	2,164.88	22.96
2108-4324-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	700.00	0.00	0.00	700.00	0.00
2108-4324-0030-4110-0000	WATER	1,350.00	272.91	0.00	1,077.09	20.22
2108-4324-0030-4120-0000	SEWER	330.00	33.38	0.00	296.62	10.12
2108-4324-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	41,000.00	50.00	0.00	40,950.00	0.12
2108-4324-0030-5000-0000	OTHER PURCHASED SERVICES	28,800.00	2,982.94	0.00	25,817.06	10.36
2108-4324-0030-5000-0105	GLASS	9,000.00	0.00	0.00	9,000.00	0.00
2108-4324-0030-5000-0115	TIRES	18,200.00	2,300.00	0.00	15,900.00	12.64
2108-4324-0030-5300-0000	COMMUNICATIONS	5,000.00	0.00	0.00	5,000.00	0.00
2108-4324-0030-5800-0000	TRAVEL	100.00	0.00	0.00	100.00	0.00
2108-4324-0030-5875-0000	MILEAGE	200.00	0.00	0.00	200.00	0.00
2108-4324-0030-6100-0000	GENERAL SUPPLIES	11,000.00	4,330.28	0.00	6,669.72	39.37
2108-4324-0030-6220-0000	ELECTRICITY	5,990.00	1,454.94	0.00	4,535.06	24.29
2108-4324-0030-6230-0000	BOTTLED GAS	6,250.00	2,907.10	0.00	3,342.90	46.51
2108-4324-0030-6265-0000	DIESEL FUEL	8,120.00	9,701.75	0.00	(1,581.75)	119.48
2108-4324-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	115,500.00	2,247.71	0.00	113,252.29	1.95
Total RECYCLING		414,010.00	55,572.01	0.00	358,437.99	13.42

HAZARDOUS WASTE						
2108-4325-0020-5000-0000	OTHER PURCHASED SERVICES	31,200.00	0.00	17,753.00	13,447.00	56.90
2108-4325-0020-5000-0135	ELECTRONICS	9,000.00	1,434.44	0.00	7,565.56	15.94
2108-4325-0020-5000-0140	FREON	15,000.00	1,037.34	0.00	13,962.66	6.92
2108-4325-0020-5000-0145	FLUORESCENT BULBS/LAMPS	5,000.00	774.66	0.00	4,225.34	15.49
2108-4325-0020-5000-0160	RECYCLED OIL	5,000.00	610.53	0.00	4,389.47	12.21
2108-4325-0020-5000-0165	PRESSURIZED VESSELS	1,000.00	0.00	0.00	1,000.00	0.00
Total HAZARDOUS WASTE		66,200.00	3,856.97	17,753.00	44,590.03	5.83
LEACHATE PROJECT						
2108-4325-0025-3400-0000	TECHNICAL/ENGINEERING SERVICES	146,700.00	(4.48)	63,000.00	83,704.48	46.06
2108-4325-0025-5000-0000	OTHER PURCHASED SERVICES	80,000.00	0.00	0.00	80,000.00	0.00
Total LEACHATE PROJECT		226,700.00	(4.48)	63,000.00	163,704.48	3.61
OTHER SANITATION- LANDFILL GAS TO ENERGY						
2108-4329-0000-2450-0000	TRAINING/LICENSES/DUES	27,500.00	6,180.00	0.00	21,320.00	22.47
2108-4329-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	164,600.00	171,200.00	0.00	(6,600.00)	104.01
2108-4329-0000-5000-0000	OTHER PURCHASED SERVICES	325,550.00	0.00	13,900.00	311,650.00	4.27
2108-4329-0000-5800-0000	TRAVEL	12,000.00	3,909.65	0.00	8,090.35	32.58
Total OTHER SANITATION- LANDFILL GAS TO ENERGY		529,650.00	181,289.65	13,900.00	334,460.35	34.23
PRINCIPAL-LONG TERM BONDS/NOTES						
2108-4711-0000-9837-0000	NHMBB23B	82,360.00	0.00	0.00	82,360.00	0.00
2108-4711-0000-9839-0000	NHMBB24C	16,150.00	0.00	0.00	16,150.00	0.00
Total PRINCIPAL-LONG TERM BONDS/NOTES		98,510.00	0.00	0.00	98,510.00	0.00
INTEREST-LONG TERM BONDS/NOTES						
2108-4721-0000-9837-0000	NHMBB23B	76,510.00	38,254.15	0.00	38,255.85	50.00
2108-4721-0000-9839-0000	NHMBB24C	16,470.00	8,412.31	0.00	8,057.69	51.08
Total INTEREST-LONG TERM BONDS/NOTES		92,980.00	46,666.46	0.00	46,313.54	50.19
TRANSFERS TO GENERAL FUND						
2108-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	609,280.00	609,280.00	0.00	0.00	100.00
2108-4911-0000-9100-0015	HOST COMMUNITY FEE	550,000.00	150,456.35	0.00	399,543.65	27.36
2108-4911-0000-9100-0017	COMPUTER SERVICES	8,600.00	8,600.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		1,167,880.00	768,336.35	0.00	399,543.65	65.79
TRANSFERS TO CAPITAL RESERVE FUNDS						
2108-4915-0000-9600-0014	LANDFILL EQUIPMENT	250,000.00	250,000.00	0.00	0.00	100.00
2108-4915-0000-9600-0015	CLOSEOUT/LTMM SECURED LANDFILL CAPITAL R	295,000.00	67,056.00	0.00	227,944.00	22.73
2108-4915-0000-9600-0016	LTMM UNSECURED LANDFILL CAPITAL RESERVE	40,000.00	40,000.00	0.00	0.00	100.00
2108-4915-0000-9600-0017	TRNS CR: ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		590,000.00	362,056.00	0.00	227,944.00	61.37
TOTAL EXPENDITURES		6,660,920.00	2,147,251.25	441,460.28	4,072,208.47	38.86%

WATER FUND REVENUES					
GL Number	Description	2025 BUDGET	YTD AS OF 03/31/2025	AVAILABLE BALANCE	% BUDGET USED
OTHER LICENSES PERMITS & FEES					
2110-3290-0010-9110-0013	WATER DEVELOPMENT FEE	37,500.00	20,698.34	16,801.66	55.20
2110-3290-0010-9110-0014	WATER APP FEE	12,000.00	773.00	11,227.00	6.44
Total OTHER LICENSES PERMITS & FEES		49,500.00	21,471.34	28,028.66	43.38
WATER POLLUTION GRANTS					
2110-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	9,950.00	0.00	9,950.00	0.00
2110-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	11,920.00	0.00	11,920.00	0.00
2110-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,140.00	0.00	10,140.00	0.00
Total WATER POLLUTION GRANTS		32,010.00	0.00	32,010.00	0.00
WATER SUPPLY SYSTEM					
2110-3402-0010-9400-0000	WATER USER CHARGES	4,294,600.00	1,025,196.48	3,269,403.52	23.87
2110-3402-0010-9400-0010	SPRINKLER CHARGES	203,000.00	52,642.00	150,358.00	25.93
2110-3402-0010-9400-0020	HYDRANT CHARGES	94,000.00	23,321.00	70,679.00	24.81
2110-3402-0010-9400-0030	BACKFLOW CHARGES	75,170.00	31,289.00	43,881.00	41.62
2110-3402-0010-9400-0040	WATER SERVICE FEES	8,500.00	1,200.00	7,300.00	14.12
Total WATER SUPPLY SYSTEM		4,675,270.00	1,133,648.48	3,541,621.52	24.25
INTEREST ON INVESTMENTS					
2110-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	100,000.00	0.00	100,000.00	0.00
Total INTEREST ON INVESTMENTS		100,000.00	0.00	100,000.00	0.00
OTHER MISC REVENUE					
2110-3509-0010-9570-0015	SOLAR REVENUE	0.00	40.47	(40.47)	100.00
2110-3509-0010-9570-0020	MISCELLANEOUS REVENUE	7,000.00	646.61	6,353.39	9.24
2110-3509-0010-9570-0195	WATER BILL INTEREST	6,500.00	936.67	5,563.33	14.41
Total OTHER MISC REVENUE		13,500.00	1,623.75	11,876.25	12.03
TRANSFERS FROM GENERAL FUND					
2110-3911-1100-9600-0000	HYDRANTS	293,300.00	293,300.00	0.00	100.00
Total TRANSFERS FROM GENERAL FUND		293,300.00	293,300.00	0.00	100.00
TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA					
2110-3914-2115-9100-0013	RADIO READ CONVERSION	22,320.00	22,320.00	0.00	100.00
2110-3914-2115-9100-0014	USE OF BOND PROCEEDS CSO	2,330.00	2,330.00	0.00	100.00
Total TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA		24,650.00	24,650.00	0.00	100.00
TOTAL REVENUES		5,188,230.00	1,474,693.57	3,713,536.43	28.42

WATER FUND EXPENDITURES						
GL Number	Description	2025 BUDGET	YTD EXP AS OF 03/31/2025	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
GROUP INSURANCE						
2110-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	177,510.00	35,615.55	0.00	141,894.45	20.06
2110-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	105.96	0.00	(105.96)	100.00
Total GROUP INSURANCE		177,510.00	35,721.51	0.00	141,788.49	20.12
EMPLOYEE BENEFITS NOT ALLOCATED						
2110-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	35,750.00	24,500.00	0.00	11,250.00	68.53
2110-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	5,000.00	0.00	0.00	5,000.00	0.00
Total EMPLOYEE BENEFITS NOT ALLOCATED		40,750.00	24,500.00	0.00	16,250.00	60.12
WATER INSTALLATION MAINTENANCE						
2110-4312-0075-2450-0000	TRAINING/LICENSES/DUES	1,500.00	0.00	0.00	1,500.00	0.00
2110-4312-0075-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	500.00	0.00	0.00	500.00	0.00
2110-4312-0075-4300-0000	REPAIR/MAINTENANCE SERVICES	500.00	155.38	0.00	344.62	31.08
2110-4312-0075-5000-0000	OTHER PURCHASED SERVICES	65,400.00	0.00	70,840.00	(5,440.00)	105.07
2110-4312-0075-5800-0000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
2110-4312-0075-6100-0000	GENERAL SUPPLIES	20,000.00	7,434.96	0.00	12,565.04	37.17
2110-4312-0075-6260-0000	GASOLINE	2,300.00	343.81	0.00	1,956.19	14.95
2110-4312-0075-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total WATER INSTALLATION MAINTENANCE		92,200.00	7,934.15	70,840.00	13,425.85	5.92
WATER LINE INSTALLATION MAINTENANCE						
2110-4312-0080-2450-0000	TRAINING/LICENSES/DUES	3,000.00	0.00	0.00	3,000.00	0.00
2110-4312-0080-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,000.00	0.00	0.00	1,000.00	0.00
2110-4312-0080-4140-0000	LANDFILL: TIPPING FEES	200.00	0.00	0.00	200.00	0.00
2110-4312-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	72,000.00	2,000.00	0.00	70,000.00	2.78
2110-4312-0080-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	0.00	500.00	0.00
2110-4312-0080-5000-0000	OTHER PURCHASED SERVICES	1,000.00	69.22	0.00	930.78	6.92
2110-4312-0080-5300-0000	COMMUNICATIONS	1,850.00	191.76	0.00	1,658.24	10.37
2110-4312-0080-5335-0000	INFORMATION ACCESS	2,500.00	689.58	0.00	1,810.42	27.58
2110-4312-0080-5400-0000	ADVERTISING	500.00	45.00	0.00	455.00	9.00
2110-4312-0080-5800-0000	TRAVEL	200.00	0.00	0.00	200.00	0.00
2110-4312-0080-6100-0000	GENERAL SUPPLIES	60,000.00	8,619.34	0.00	51,380.66	34.99
2110-4312-0080-6240-0000	FUEL OIL	1,640.00	0.00	0.00	1,640.00	0.00
2110-4312-0080-6260-0000	GASOLINE	5,050.00	0.00	0.00	5,050.00	0.00
2110-4312-0080-6265-0000	DIESEL FUEL	5,180.00	758.39	0.00	4,421.61	14.64
2110-4312-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
Total WATER LINE INSTALLATION MAINTENANCE		158,120.00	12,373.29	0.00	145,746.71	17.73
WATER DISTRIBUTION AND TREATMENT						
2110-4335-0000-1100-0000	FULL TIME WAGES	660,450.00	135,626.47	0.00	524,823.53	20.54
2110-4335-0000-1125-0000	PART TIME WAGES 25-29	68,300.00	20,994.69	0.00	47,305.31	30.74
2110-4335-0000-1200-0000	TEMPORARY PT WAGES	24,540.00	0.00	0.00	24,540.00	0.00
2110-4335-0000-1300-0000	OVERTIME WAGES	53,570.00	12,628.05	0.00	40,941.95	23.57
2110-4335-0000-2150-0000	LIFE & DISABILITY INSURANCE	6,510.00	865.25	0.00	5,644.75	13.29
2110-4335-0000-2200-0000	FICA & MEDICARE TAXES	61,740.00	12,464.17	0.00	49,275.83	20.19
2110-4335-0000-2301-0000	RETIREMENT: MUNICIPAL	89,350.00	19,004.88	0.00	70,345.12	21.27
2110-4335-0000-2450-0000	TRAINING/LICENSES/DUES	8,130.00	3,157.00	0.00	4,973.00	38.83
2110-4335-0000-2600-0000	WORKERS' COMPENSATION	14,380.00	2,845.38	0.00	11,534.62	19.79
2110-4335-0000-2910-0000	UNIFORMS/CLOTHING	11,250.00	4,217.53	0.00	7,032.47	37.49
2110-4335-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,000.00	169.29	0.00	2,830.71	5.64
2110-4335-0000-3000-0000	LEGAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
2110-4335-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,350.00	250.00	0.00	5,100.00	57.28
2110-4335-0000-4120-0000	SEWER	7,450.00	1,549.89	0.00	5,900.11	20.80
2110-4335-0000-4140-0000	LANDFILL: TIPPING FEES	500.00	80.00	0.00	420.00	16.00
2110-4335-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	80,110.00	7,606.55	30,830.50	41,672.95	50.31
2110-4335-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	0.00	500.00	0.00
2110-4335-0000-5000-0000	OTHER PURCHASED SERVICES	30,200.00	6,376.21	0.00	23,823.79	42.18
2110-4335-0000-5200-0000	PROPERTY/LIABILITY	23,940.00	23,932.73	0.00	7.27	99.97
2110-4335-0000-5300-0000	COMMUNICATIONS	3,000.00	608.71	0.00	2,391.29	20.29
2110-4335-0000-5335-0000	INFORMATION ACCESS	18,450.00	4,728.91	0.00	13,721.09	25.63
2110-4335-0000-5400-0000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
2110-4335-0000-5800-0000	TRAVEL	200.00	0.00	0.00	200.00	0.00
2110-4335-0000-6000-0000	OFFICE SUPPLIES	1,200.00	37.68	0.00	1,162.32	3.14
2110-4335-0000-6100-0000	GENERAL SUPPLIES	30,000.00	5,972.43	0.00	24,027.57	19.91
2110-4335-0000-6100-0010	LAB SUPPLIES/CHEMICALS	339,360.00	4,274.11	253,040.00	82,045.89	81.20
2110-4335-0000-6220-0000	ELECTRICITY	166,220.00	43,211.18	0.00	123,008.82	26.00
2110-4335-0000-6230-0000	BOTTLED GAS	12,990.00	6,125.73	0.00	6,864.27	47.16
2110-4335-0000-6260-0000	GASOLINE	3,340.00	273.04	0.00	3,066.96	8.17
2110-4335-0000-6265-0000	DIESEL FUEL	1,220.00	0.00	0.00	1,220.00	0.00
2110-4335-0000-6400-0000	REFERENCE PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
2110-4335-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	23,100.00	624.58	0.00	22,475.42	2.70
2110-4335-0000-7510-0000	MACHINERY/EQUIPMENT	25,000.00	357.69	0.00	24,642.31	48.97
Total WATER DISTRIBUTION AND TREATMENT		1,777,350.00	317,982.15	283,870.50	1,175,497.35	19.10

STORAGE TANKS/BOOSTER STATIONS						
2110-4335-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	54,000.00	5,213.00	0.00	48,787.00	9.65
2110-4335-0010-6100-0000	GENERAL SUPPLIES	10,000.00	650.90	0.00	9,349.10	6.51
2110-4335-0010-6220-0000	ELECTRICITY	53,280.00	13,328.41	0.00	39,951.59	25.02
2110-4335-0010-6230-0000	BOTTLED GAS	650.00	546.26	0.00	103.74	84.04
2110-4335-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	26,480.00	1,518.68	0.00	24,961.32	5.74
Total STORAGE TANKS/BOOSTER STATIONS		144,410.00	21,257.25	0.00	123,152.75	14.72
PRINCIPAL-LONG TERM BONDS/NOTES						
2110-4711-0000-9821-0000	NHMBB05B	30,000.00	0.00	0.00	30,000.00	0.00
2110-4711-0000-9822-0000	NHMBB06A	30,000.00	0.00	0.00	30,000.00	0.00
2110-4711-0000-9823-0000	NHMBB07B	77,370.00	0.00	0.00	77,370.00	0.00
2110-4711-0000-9824-0000	NHMBB08A	39,000.00	0.00	0.00	39,000.00	0.00
2110-4711-0000-9825-0000	NHMBB09C	34,500.00	0.00	0.00	34,500.00	0.00
2110-4711-0000-9826-0000	NHMBB10B	49,110.00	0.00	0.00	49,110.00	0.00
2110-4711-0000-9827-0000	NHMBB11B	135,000.00	0.00	0.00	135,000.00	0.00
2110-4711-0000-9828-0000	NHMBB12B	10,500.00	0.00	0.00	10,500.00	0.00
2110-4711-0000-9832-0000	NHMBB18B	40,500.00	0.00	0.00	40,500.00	0.00
2110-4711-0000-9833-0000	NHMBB20B	103,320.00	0.00	0.00	103,320.00	0.00
2110-4711-0000-9835-0000	NHMBB21C	39,000.00	0.00	0.00	39,000.00	0.00
2110-4711-0000-9836-0000	NHMBB22C	21,600.00	0.00	0.00	21,600.00	0.00
2110-4711-0000-9839-0000	NHMBB24C	223,100.00	0.00	0.00	223,100.00	0.00
Total PRINCIPAL-LONG TERM BONDS/NOTES		833,000.00	0.00	0.00	833,000.00	0.00
PRINCIPAL-STATE REVOLVING FUND NOTES						
2110-4711-0010-9801-0010	CS-333092-05 CSO	55,530.00	55,526.52	0.00	3.48	99.99
2110-4711-0010-9802-0010	CS-333092-07 CSO	41,820.00	41,810.30	0.00	9.70	99.98
2110-4711-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	36,630.00	0.00	0.00	36,630.00	0.00
2110-4711-0010-9803-0010	CS-333092-08 CSO	42,000.00	42,000.00	0.00	0.00	100.00
2110-4711-0010-9804-0010	CS-330092-10 CSO	24,580.00	0.00	0.00	24,580.00	0.00
2110-4711-0010-9805-0010	1321010-02 CSO	26,700.00	0.00	0.00	26,700.00	0.00
2110-4711-0010-9805-0015	1321010-01 WATER MAIN	9,640.00	0.00	0.00	9,640.00	0.00
2110-4711-0010-9806-0010	CS-330092-11 CSO	151,530.00	151,527.06	0.00	2.94	100.00
2110-4711-0010-9807-0010	CS-330092-12 CSO	46,660.00	0.00	0.00	46,660.00	0.00
2110-4711-0010-9808-0010	DWGT-17	2,200.00	0.00	0.00	2,200.00	0.00
2110-4711-0010-9809-0010	CS-330092-14 CSO	23,660.00	0.00	0.00	23,660.00	0.00
2110-4711-0010-9810-0020	DWGT-23	107,040.00	0.00	0.00	107,040.00	0.00
Total PRINCIPAL-STATE REVOLVING FUND NOTES		567,990.00	290,863.88	0.00	277,126.12	51.21
INTEREST-LONG TERM BONDS/NOTES						
2110-4721-0000-9821-0000	NHMBB05B	1,350.00	845.10	0.00	504.90	62.60
2110-4721-0000-9822-0000	NHMBB06A	2,850.00	2,850.00	0.00	0.00	100.00
2110-4721-0000-9823-0000	NHMBB07B	11,030.00	11,023.95	0.00	6.05	99.95
2110-4721-0000-9824-0000	NHMBB08A	4,130.00	2,061.61	0.00	2,068.39	49.92
2110-4721-0000-9825-0000	NHMBB09C	5,380.00	2,685.31	0.00	2,694.69	49.91
2110-4721-0000-9826-0000	NHMBB10B	11,220.00	5,608.53	0.00	5,611.47	49.99
2110-4721-0000-9827-0000	NHMBB11B	33,980.00	18,693.26	0.00	15,286.74	55.01
2110-4721-0000-9828-0000	NHMBB12B	1,760.00	1,403.23	0.00	356.77	79.73
2110-4721-0000-9832-0000	NHMBB18B	22,900.00	11,446.32	0.00	11,453.68	49.98
2110-4721-0000-9833-0000	NHMBB20B	56,310.00	28,154.70	0.00	28,155.30	50.00
2110-4721-0000-9835-0000	NHMBB21C	25,500.00	12,748.50	0.00	12,751.50	49.99
2110-4721-0000-9836-0000	NHMBB22C	18,740.00	9,369.03	0.00	9,370.97	49.99
2110-4721-0000-9839-0000	NHMBB24C	228,050.00	116,503.93	0.00	111,546.07	51.09
Total INTEREST-LONG TERM BONDS/NOTES		423,200.00	223,393.47	0.00	199,806.53	52.79
INTEREST-STATE REVOLVING FUND NOTES						
2110-4721-0010-9801-0010	CS-333092-05 CSO	16,690.00	16,951.13	0.00	(261.13)	101.56
2110-4721-0010-9802-0010	CS-333092-07 CSO	10,040.00	10,034.47	0.00	5.53	99.94
2110-4721-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	8,010.00	0.00	0.00	8,010.00	0.00
2110-4721-0010-9803-0010	CS-333092-08 CSO	10,080.00	10,080.00	0.00	0.00	100.00
2110-4721-0010-9804-0010	CS-330092-10 CSO	8,640.00	0.00	0.00	8,640.00	0.00
2110-4721-0010-9805-0010	1321010-02 CSO	6,820.00	0.00	0.00	6,820.00	0.00
2110-4721-0010-9805-0015	1321010-01 WATER MAIN	2,560.00	0.00	0.00	2,560.00	0.00
2110-4721-0010-9806-0010	CS-330092-11 CSO	48,490.00	48,488.68	0.00	1.32	100.00
2110-4721-0010-9807-0010	CS-330092-12 CSO	14,930.00	0.00	0.00	14,930.00	0.00
2110-4721-0010-9808-0010	DWGT-17	1,030.00	0.00	0.00	1,030.00	0.00
2110-4721-0010-9809-0010	CS-330092-14 CSO	8,050.00	0.00	0.00	8,050.00	0.00
2110-4721-0010-9810-0020	DWGT-23	81,730.00	0.00	0.00	81,730.00	0.00
Total INTEREST-STATE REVOLVING FUND NOTES		217,070.00	85,554.28	0.00	131,515.72	39.41
TRANSFERS TO GENERAL FUND						
2110-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	366,670.00	366,670.00	0.00	0.00	100.00
2110-4911-0000-9100-0017	COMPUTER SERVICES	1,500.00	1,500.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		368,170.00	368,170.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL RESERVE FUNDS						
2110-4915-0000-9600-0018	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
2110-4915-0000-9600-0019	WATER IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		105,000.00	105,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
		4,904,770.00	1,492,749.98	354,710.50	3,057,309.52	37.67%

SEWER FUND REVENUE					
GL Number	Description	2025 BUDGET	YTD AS OF 03/31/2025	AVAILABLE BALANCE	% BUDGET USED
OTHER LICENSES PERMITS & FEES					
2115-3290-0010-9110-0015	SEWER APPLICATION FEE	12,500.00	5,250.00	7,250.00	42.00
2115-3290-0010-9110-0016	SEWER DEVELOPMENT FEE	150,300.00	96,908.15	53,391.85	64.48
Total OTHER LICENSES PERMITS & FEES		162,800.00	102,158.15	60,641.85	62.75
WATER POLLUTION GRANTS					
2115-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	9,950.00	0.00	9,950.00	0.00
2115-3354-0010-9330-0040	#C-769 WWTP UPGRADE	21,440.00	0.00	21,440.00	0.00
2115-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	11,920.00	0.00	11,920.00	0.00
2115-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,140.00	0.00	10,140.00	0.00
2115-3354-0010-9330-0090	#C-874 WSTWTR/SAG	165,840.00	0.00	165,840.00	0.00
2115-3354-0010-9330-0100	#C-899 WSTWTR/SAG	28,270.00	28,265.00	5.00	99.98
2115-3354-0010-9330-0110	#C-928 ETNA RD/NH120/SAG	108,120.00	0.00	108,120.00	0.00
2115-3354-0010-9330-0120	#C-973 SLUDGE DEWATERING	0.00	6,950.00	(6,950.00)	100.00
Total WATER POLLUTION GRANTS		355,680.00	35,215.00	320,465.00	9.90
SEWER USER CHARGES					
2115-3403-0010-9410-0000	SEWER USER CHARGES	7,292,140.00	1,730,879.12	5,561,260.88	23.74
2115-3403-0010-9410-0010	ENFIELD CONNECTOR	687,540.00	112,068.84	575,471.16	16.30
2115-3403-0010-9410-0020	SEPTAGE	430,180.00	55,219.18	374,960.82	12.84
2115-3403-0010-9410-0030	LEACHATE	125,000.00	21,707.87	103,292.13	17.37
Total SEWER USER CHARGES		8,534,860.00	1,919,875.01	6,614,984.99	22.49
INTEREST ON INVESTMENTS					
2115-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	130,000.00	40,336.08	89,663.92	31.03
Total INTEREST ON INVESTMENTS		130,000.00	40,336.08	89,663.92	31.03
OTHER MISC REVENUE					
2115-3509-0010-9570-0015	SOLAR REVENUE	0.00	48.20	(48.20)	100.00
2115-3509-0010-9570-0020	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	0.00
2115-3509-0010-9570-0130	SEWER BILL INTEREST	9,000.00	247.12	8,752.88	2.75
Total OTHER MISC REVENUE		14,000.00	295.32	13,704.68	2.11
TOTAL REVENUES		9,197,340.00	2,097,879.56	7,099,460.44	22.81

SEWER FUND EXPENDITURES						
GL Number	Description	2025 BUDGET	YTD EXP AS OF 03/31/2025	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
GROUP INSURANCE						
2115-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	248,590.00	46,897.26	0.00	201,692.74	18.87
2115-4155-0020-2200-0000	FICA & MEDICARE TAXES	0.00	35.32	0.00	(35.32)	100.00
Total GROUP INSURANCE		248,590.00	46,932.58	0.00	201,657.42	18.88
EMPLOYEE BENEFITS NOT ALLOCATED						
2115-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	41,750.00	28,500.00	0.00	13,250.00	68.26
2115-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	5,000.00	0.00	0.00	5,000.00	0.00
Total EMPLOYEE BENEFITS NOT ALLOCATED		46,750.00	28,500.00	0.00	18,250.00	60.96
WWT COLLECTION SYSTEM OPERATIONS & MAINT						
2115-4312-0090-2450-0000	TRAINING/LICENSES/DUES	2,000.00	0.00	0.00	2,000.00	0.00
2115-4312-0090-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	1,500.00	0.00	0.00	1,500.00	0.00
2115-4312-0090-4140-0000	LANDFILL: TIPPING FEES	100.00	0.00	0.00	100.00	0.00
2115-4312-0090-4300-0000	REPAIR/MAINTENANCE SERVICES	393,520.00	15,913.20	69,600.00	308,006.80	47.54
2115-4312-0090-5000-0000	OTHER PURCHASED SERVICES	1,000.00	69.22	0.00	930.78	6.92
2115-4312-0090-5300-0000	COMMUNICATIONS	1,610.00	191.70	0.00	1,418.30	11.91
2115-4312-0090-5335-0000	INFORMATION ACCESS	1,500.00	242.79	0.00	1,257.21	16.19
2115-4312-0090-5400-0000	ADVERTISING	300.00	45.00	0.00	255.00	15.00
2115-4312-0090-5800-0000	TRAVEL	200.00	0.00	0.00	200.00	0.00
2115-4312-0090-6100-0000	GENERAL SUPPLIES	14,000.00	8,120.83	0.00	5,879.17	62.71
2115-4312-0090-6240-0000	FUEL OIL	1,640.00	0.00	0.00	1,640.00	0.00
2115-4312-0090-6260-0000	GASOLINE	2,340.00	343.81	0.00	1,996.19	14.69
2115-4312-0090-6265-0000	DIESEL FUEL	8,350.00	758.39	0.00	7,591.61	9.08
2115-4312-0090-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	9,000.00	128.04	0.00	8,871.96	1.42
Total WWT COLLECTION SYSTEM OPERATIONS & MAINT		437,060.00	25,812.98	69,600.00	341,647.02	4.30
SEWAGE COLLECTION AND DISPOSAL						
2115-4326-0000-2450-0000	TRAINING/LICENSES/DUES	3,500.00	530.00	0.00	2,970.00	15.14
2115-4326-0000-3000-0000	LEGAL SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
2115-4326-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	2,120.00	0.00	0.00	2,120.00	0.00
2115-4326-0000-5000-0000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2115-4326-0000-5200-0000	PROPERTY/LIABILITY	20,360.00	20,360.36	0.00	(0.36)	100.00
2115-4326-0000-5300-0000	COMMUNICATIONS	5,310.00	674.77	0.00	4,635.23	12.71
2115-4326-0000-5335-0000	INFORMATION ACCESS	7,250.00	779.61	0.00	6,470.39	10.75
2115-4326-0000-5400-0000	ADVERTISING	400.00	0.00	0.00	400.00	0.00
2115-4326-0000-6000-0000	OFFICE SUPPLIES	750.00	91.45	0.00	658.55	12.19
2115-4326-0000-6400-0000	REFERENCE PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
Total SEWAGE COLLECTION AND DISPOSAL		49,690.00	22,436.19	0.00	27,253.81	45.15
WWT NON PLANT OPERATIONS						
2115-4326-0010-4110-0000	WATER	2,700.00	630.81	0.00	2,069.19	23.36
2115-4326-0010-4130-0000	HANOVER SEWER CHARGE	1,122,310.00	0.00	0.00	1,122,310.00	0.00
2115-4326-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	63,500.00	0.00	0.00	63,500.00	33.31
2115-4326-0010-5300-0000	COMMUNICATIONS	8,210.00	1,241.94	0.00	6,968.06	15.13
2115-4326-0010-6100-0000	GENERAL SUPPLIES	8,000.00	188.57	0.00	7,811.43	2.36
2115-4326-0010-6220-0000	ELECTRICITY	15,780.00	5,354.29	0.00	10,425.71	33.93
2115-4326-0010-6230-0000	BOTTLED GAS	1,500.00	0.00	0.00	1,500.00	0.00
2115-4326-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
2115-4326-0010-7510-0000	MACHINERY/EQUIPMENT	25,000.00	0.00	0.00	25,000.00	50.00
2115-4326-0010-7520-0000	VEHICLES	75,000.00	0.00	0.00	75,000.00	0.00
Total WWT NON PLANT OPERATIONS		1,327,500.00	7,415.61	0.00	1,320,084.39	0.54

SEWAGE TREATMENT OPERATIONS						
2115-4326-0020-1100-0000	FULL TIME WAGES	879,050.00	195,825.60	0.00	683,224.40	22.28
2115-4326-0020-1125-0000	PART TIME WAGES 25-29	60,500.00	13,521.36	0.00	46,978.64	22.35
2115-4326-0020-1300-0000	OVERTIME WAGES	56,790.00	12,511.53	0.00	44,278.47	22.03
2115-4326-0020-2100-0000	HEALTH/DENTAL INSURANCE	0.00	1,384.62	0.00	(1,384.62)	100.00
2115-4326-0020-2150-0000	LIFE & DISABILITY INSURANCE	8,730.00	1,452.68	0.00	7,277.32	16.64
2115-4326-0020-2200-0000	FICA & MEDICARE TAXES	76,230.00	16,501.21	0.00	59,728.79	21.65
2115-4326-0020-2301-0000	RETIREMENT: MUNICIPAL	118,400.00	27,230.92	0.00	91,169.08	23.00
2115-4326-0020-2450-0000	TRAINING/LICENSES/DUES	8,500.00	2,110.47	0.00	6,389.53	24.83
2115-4326-0020-2600-0000	WORKERS' COMPENSATION	17,310.00	4,465.63	0.00	12,844.37	25.80
2115-4326-0020-2910-0000	UNIFORMS/CLOTHING	14,060.00	3,556.53	0.00	10,503.47	25.30
2115-4326-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	3,300.00	0.00	0.00	3,300.00	0.00
2115-4326-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,350.00	250.00	0.00	5,100.00	26.49
2115-4326-0020-4110-0000	WATER	60,000.00	7,788.41	0.00	52,211.59	12.98
2115-4326-0020-4140-0000	LANDFILL: TIPPING FEES	343,500.00	51,948.12	0.00	291,551.88	15.12
2115-4326-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	152,010.00	6,925.93	39,669.00	105,415.07	39.48
2115-4326-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
2115-4326-0020-5000-0000	OTHER PURCHASED SERVICES	54,650.00	1,477.76	0.00	53,172.24	14.34
2115-4326-0020-5300-0000	COMMUNICATIONS	1,520.00	123.57	0.00	1,396.43	8.13
2115-4326-0020-5800-0000	TRAVEL	500.00	0.00	0.00	500.00	0.00
2115-4326-0020-6100-0000	GENERAL SUPPLIES	63,140.00	9,596.66	0.00	53,543.34	15.20
2115-4326-0020-6100-0010	LAB SUPPLIES/CHEMICALS	240,580.00	56,653.01	0.00	183,926.99	23.55
2115-4326-0020-6220-0000	ELECTRICITY	254,590.00	48,399.39	0.00	206,190.61	19.01
2115-4326-0020-6230-0000	BOTTLED GAS	4,300.00	1,570.37	0.00	2,729.63	36.52
2115-4326-0020-6240-0000	FUEL OIL	42,800.00	21,310.15	0.00	21,489.85	49.79
2115-4326-0020-6260-0000	GASOLINE	2,310.00	181.63	0.00	2,128.37	7.86
2115-4326-0020-6265-0000	DIESEL FUEL	9,250.00	392.66	0.00	8,857.34	4.24
2115-4326-0020-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	12,500.00	0.00	0.00	12,500.00	63.48
2115-4326-0020-7510-0000	MACHINERY/EQUIPMENT	50,000.00	0.00	0.00	50,000.00	43.71
Total SEWAGE TREATMENT OPERATIONS		2,540,870.00	485,178.21	39,669.00	2,016,022.79	20.03
PRINCIPAL-LONG TERM BONDS/NOTES						
2115-4711-0000-9821-0000	NHMBB05B	30,000.00	0.00	0.00	30,000.00	0.00
2115-4711-0000-9822-0000	NHMBB06A	30,000.00	0.00	0.00	30,000.00	0.00
2115-4711-0000-9823-0000	NHMBB07B	37,460.00	0.00	0.00	37,460.00	0.00
2115-4711-0000-9824-0000	NHMBB08A	66,480.00	0.00	0.00	66,480.00	0.00
2115-4711-0000-9825-0000	NHMBB09C	34,500.00	0.00	0.00	34,500.00	0.00
2115-4711-0000-9826-0000	NHMBB10B	108,520.00	0.00	0.00	108,520.00	0.00
2115-4711-0000-9827-0000	NHMBB11B	100,000.00	0.00	0.00	100,000.00	0.00
2115-4711-0000-9828-0000	NHMBB12B	24,140.00	0.00	0.00	24,140.00	0.00
2115-4711-0000-9829-0000	NHMBB13C	110,000.00	0.00	0.00	110,000.00	0.00
2115-4711-0000-9832-0000	NHMBB18B	40,500.00	0.00	0.00	40,500.00	0.00
2115-4711-0000-9833-0000	NHMBB20B	47,660.00	0.00	0.00	47,660.00	0.00
2115-4711-0000-9835-0000	NHMBB21C	79,000.00	0.00	0.00	79,000.00	0.00
2115-4711-0000-9836-0000	NHMBB22C	21,600.00	0.00	0.00	21,600.00	0.00
2115-4711-0000-9837-0000	NHMBB23B	65,680.00	0.00	0.00	65,680.00	0.00
2115-4711-0000-9839-0000	NHMBB24C	7,550.00	0.00	0.00	7,550.00	0.00
Total PRINCIPAL-LONG TERM BONDS/NOTES		803,090.00	0.00	0.00	803,090.00	0.00
PRINCIPAL-STATE REVOLVING FUND NOTES						
2115-4711-0010-9801-0010	CS-333092-05 CSO	55,530.00	55,526.52	0.00	3.48	99.99
2115-4711-0010-9801-0020	WWTF CS-330092-03	78,830.00	78,820.81	0.00	9.19	99.99
2115-4711-0010-9802-0010	CS-333092-07 CSO	41,820.00	41,810.30	0.00	9.70	99.98
2115-4711-0010-9803-0010	CS-333092-08 CSO	42,000.00	42,000.00	0.00	0.00	100.00
2115-4711-0010-9803-0020	CS-333092-04 WWTF PHASE II	577,080.00	577,078.19	0.00	1.81	100.00
2115-4711-0010-9804-0010	CS-330092-10 CSO	24,580.00	0.00	0.00	24,580.00	0.00
2115-4711-0010-9805-0010	1321010-02 CSO	26,700.00	0.00	0.00	26,700.00	0.00
2115-4711-0010-9806-0010	CS-330092-11 CSO	183,280.00	183,277.05	0.00	2.95	100.00
2115-4711-0010-9806-0020	CS-333092-06 CSO	76,560.00	76,550.71	0.00	9.29	99.99
2115-4711-0010-9807-0010	CS-330092-12 CSO	46,660.00	0.00	0.00	46,660.00	0.00
2115-4711-0010-9807-0020	CS-333092-09 CSO	233,610.00	233,604.49	0.00	5.51	100.00
2115-4711-0010-9808-0010	DWGT-17	2,200.00	0.00	0.00	2,200.00	0.00
2115-4711-0010-9809-0010	CS-330092-14 CSO	23,660.00	0.00	0.00	23,660.00	0.00
Total PRINCIPAL-STATE REVOLVING FUND NOTES		1,412,510.00	1,288,668.07	0.00	123,841.93	91.23

INTEREST-LONG TERM BONDS/NOTES						
2115-4721-0000-9821-0000	NHMBB05B	1,350.00	845.10	0.00	504.90	62.60
2115-4721-0000-9822-0000	NHMBB06A	2,850.00	2,850.00	0.00	0.00	100.00
2115-4721-0000-9823-0000	NHMBB07B	5,340.00	5,338.05	0.00	1.95	99.96
2115-4721-0000-9824-0000	NHMBB08A	6,970.00	3,482.09	0.00	3,487.91	49.96
2115-4721-0000-9825-0000	NHMBB09C	5,380.00	2,685.31	0.00	2,694.69	49.91
2115-4721-0000-9826-0000	NHMBB10B	24,780.00	12,385.91	0.00	12,394.09	49.98
2115-4721-0000-9827-0000	NHMBB11B	25,180.00	13,845.06	0.00	11,334.94	54.98
2115-4721-0000-9828-0000	NHMBB12B	4,040.00	3,226.11	0.00	813.89	79.85
2115-4721-0000-9829-0000	NHMBB13C	41,850.00	24,057.50	0.00	17,792.50	57.49
2115-4721-0000-9832-0000	NHMBB18B	22,900.00	11,446.31	0.00	11,453.69	49.98
2115-4721-0000-9833-0000	NHMBB20B	25,520.00	12,761.70	0.00	12,758.30	50.01
2115-4721-0000-9835-0000	NHMBB21C	51,780.00	25,888.50	0.00	25,891.50	50.00
2115-4721-0000-9836-0000	NHMBB22C	18,740.00	9,369.03	0.00	9,370.97	49.99
2115-4721-0000-9837-0000	NHMBB23B	51,650.00	25,825.08	0.00	25,824.92	50.00
2115-4721-0000-9839-0000	NHMBB24C	7,720.00	3,942.78	0.00	3,777.22	51.07
Total INTEREST-LONG TERM BONDS/NOTES		296,050.00	157,948.53	0.00	138,101.47	53.35
INTEREST-STATE REVOLVING FUND NOTES						
2115-4721-0010-9801-0010	CS-333092-05 CSO	16,960.00	16,951.13	0.00	8.87	99.95
2115-4721-0010-9801-0020	CS-330092-03 WWTF	10,570.00	10,568.29	0.00	1.71	99.98
2115-4721-0010-9802-0010	CS-333092-07 CSO	10,040.00	10,034.47	0.00	5.53	99.94
2115-4721-0010-9803-0010	CS-333092-08 CSO	10,080.00	10,080.00	0.00	0.00	100.00
2115-4721-0010-9803-0020	CS-333092-04 WWTF PHASE II	138,500.00	138,498.77	0.00	1.23	100.00
2115-4721-0010-9804-0010	CS-330092-10 CSO	8,640.00	0.00	0.00	8,640.00	0.00
2115-4721-0010-9805-0010	1321010-02 CSO	6,820.00	0.00	0.00	6,820.00	0.00
2115-4721-0010-9806-0010	CS-330092-11 CSO	58,680.00	58,648.68	0.00	31.32	99.95
2115-4721-0010-9806-0020	CS-333092-06 CSO	18,380.00	18,372.17	0.00	7.83	99.96
2115-4721-0010-9807-0010	CS-330092-12 CSO	14,930.00	0.00	0.00	14,930.00	0.00
2115-4721-0010-9807-0020	CS-333092-09 CSO	73,620.00	73,613.45	0.00	6.55	99.99
2115-4721-0010-9808-0010	DWGT-17	1,030.00	0.00	0.00	1,030.00	0.00
2115-4721-0010-9809-0010	CS-330092-14 CSO	8,050.00	0.00	0.00	8,050.00	0.00
Total INTEREST-STATE REVOLVING FUND NOTES		376,300.00	336,766.96	0.00	39,533.04	89.49
TRANSFERS TO GENERAL FUND						
2115-4911-0000-9100-0008	USE OF BOND PROCEEDS CSO	3,110.00	3,110.00	0.00	0.00	100.00
2115-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	716,920.00	716,920.00	0.00	0.00	100.00
2115-4911-0000-9100-0017	COMPUTER SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		724,030.00	724,030.00	0.00	0.00	100.00
TRANSFERS TO PROPRIETARY FUNDS-WATER						
2115-4914-0050-9100-0007	RADIO READ CONVERSION	2,330.00	2,330.00	0.00	0.00	100.00
2115-4914-0050-9100-0008	USE OF BOND PROCEEDS CSO	22,320.00	22,320.00	0.00	0.00	100.00
Total TRANSFERS TO PROPRIETARY FUNDS-WATER		24,650.00	24,650.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL RESERVE FUNDS						
2115-4915-0000-9600-0020	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
2115-4915-0000-9600-0021	SEWER EQUIPMENT	500,000.00	500,000.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		505,000.00	505,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
		8,792,090.00	3,653,339.13	109,269.00	5,029,481.87	42.80%

AIRPORT FUND REVENUE					
GL Number	Description	2025 BUDGET	YTD AS OF 03/31/2025	AVAILABLE BALANCE	% BUDGET USED
OTHER STATE GRANTS & REIMBURSEMENTS					
2120-3359-0010-9370-0030	NHAC AID	7,500.00	8,491.10	(991.10)	113.21
Total OTHER STATE GRANTS & REIMBURSEMENTS		7,500.00	8,491.10	(991.10)	113.21
AIRPORT FEES					
2120-3406-0010-9440-0010	AIR CARRIER LANDING FEES	196,330.00	47,724.00	196,330.00	0.00
2120-3406-0010-9440-0020	GENERAL AVIATION LANDING FEES	405,600.00	75,967.50	281,908.50	30.50
2120-3406-0010-9440-0030	RENT-A-CAR FEES	157,790.00	22,773.22	135,016.78	14.43
Total AIRPORT FEES		759,720.00	146,464.72	613,255.28	19.28
OTHER CHARGES					
2120-3409-0010-9450-0030	AIR CARRIER FUEL FLOWAGE	6,000.00	1,950.56	4,049.44	32.51
2120-3409-0010-9450-0040	GEN AVIATION FUEL FLOWAGE	63,570.00	8,891.84	54,678.16	13.99
Total OTHER CHARGES		69,570.00	10,842.40	58,727.60	15.58
SALE OF MUNICIPAL PROPERTY					
2120-3501-0010-9510-0020	SALE OF CITY OWNED PROPERTY	0.00	0.00	0.00	100.00
Total SALE OF MUNICIPAL PROPERTY		0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
2120-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	15,000.00	7,160.81	7,839.19	47.74
Total INTEREST ON INVESTMENTS		15,000.00	7,160.81	7,839.19	47.74
RENTS OF PROPERTY					
2120-3503-0010-9530-0060	TERMINAL BUILDING RENT	147,290.00	48,507.96	98,782.04	32.93
2120-3503-0010-9530-0070	LAND RENT	190,490.00	63,496.88	126,993.12	33.33
2120-3503-0010-9530-0080	LAND RENT: POLICE FACILITY	49,320.00	49,320.00	0.00	100.00
2120-3503-0010-9530-0090	PARKING LOT RENTAL	6,340.00	7,075.05	(735.05)	111.59
2120-3503-0010-9530-0110	HANGAR RENTALS	151,970.00	50,657.56	101,312.44	33.33
Total RENTS OF PROPERTY		545,410.00	219,057.45	326,352.55	40.16
OTHER MISC REVENUE					
2120-3509-0010-9570-0020	MISCELLANEOUS REVENUE	1,200.00	231.55	968.45	19.30
Total OTHER MISC REVENUE		1,200.00	231.55	968.45	19.30
TRANSFER FROM AIRPORT TIFD					
2120-3912-2210-9630-0100	AIRPORT FUND	55,500.00	0.00	55,500.00	0.00
Total TRANSFER FROM AIRPORT TIFD		55,500.00	0.00	55,500.00	0.00
FUND BALANCE-AMOUNT VOTED					
2120-9998-0010-9800-0010	AMOUNT VOTED FROM FUND BALANCE	189,400.00	0.00	189,400.00	0.00
Total FUND BALANCE-AMOUNT VOTED		189,400.00	0.00	189,400.00	0.00
TOTAL REVENUES		1,643,300.00	392,248.03	1,251,051.97	23.87%

AIRPORT FUND EXPENDITURE						
GL Number	Description	2025 BUDGET	YTD EXP AS OF 03/31/2025	ENCUMBERED	AVAILABLE BALANCE	% BUDGET USED
GROUP INSURANCE						
2120-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	95,500.00	27,406.63	0.00	68,093.37	28.70
Total GROUP INSURANCE		95,500.00	27,406.63	0.00	68,093.37	28.70
EMPLOYEE BENEFITS NOT ALLOCATED						
2120-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	18,000.00	18,000.00	0.00	0.00	100.00
Total EMPLOYEE BENEFITS NOT ALLOCATED		18,000.00	18,000.00	0.00	0.00	100.00
AIRPORT ADMINISTRATION						
2120-4301-0000-1100-0000	FULL TIME WAGES	211,740.00	49,614.67	0.00	162,125.33	23.43
2120-4301-0000-1300-0000	OVERTIME WAGES	2,500.00	46.72	0.00	2,453.28	1.87
2120-4301-0000-2150-0000	LIFE & DISABILITY INSURANCE	2,700.00	436.38	0.00	2,263.62	16.16
2120-4301-0000-2200-0000	FICA & MEDICARE TAXES	16,390.00	3,683.28	0.00	12,706.72	22.47
2120-4301-0000-2301-0000	RETIREMENT: MUNICIPAL	28,150.00	6,719.20	0.00	21,430.80	23.87
2120-4301-0000-2450-0000	TRAINING/LICENSES/DUES	10,000.00	4,210.00	0.00	5,790.00	42.10
2120-4301-0000-2600-0000	WORKERS' COMPENSATION	480.00	117.50	0.00	362.50	24.48
2120-4301-0000-3000-0000	LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2120-4301-0000-4230-0000	CUSTODIAL SERVICES	54,300.00	11,550.00	0.00	42,750.00	21.27
2120-4301-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	10,000.00	2,560.78	12,323.67	(4,884.45)	148.84
2120-4301-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	1,350.00	366.87	0.00	983.13	27.18
2120-4301-0000-5000-0000	OTHER PURCHASED SERVICES	55,000.00	1,108.31	0.00	53,891.69	2.02
2120-4301-0000-5200-0000	PROPERTY/LIABILITY	40,680.00	21,916.45	0.00	18,763.55	53.88
2120-4301-0000-5300-0000	COMMUNICATIONS	2,400.00	707.78	0.00	1,692.22	29.49
2120-4301-0000-5335-0000	INFORMATION ACCESS	5,700.00	2,043.73	0.00	3,656.27	35.85
2120-4301-0000-5400-0000	ADVERTISING	10,000.00	845.00	0.00	9,155.00	8.45
2120-4301-0000-5800-0000	TRAVEL	6,000.00	415.32	0.00	5,584.68	6.92
2120-4301-0000-5875-0000	MILEAGE	1,500.00	84.00	0.00	1,416.00	5.60
2120-4301-0000-6000-0000	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
2120-4301-0000-6100-0000	GENERAL SUPPLIES	2,000.00	2,678.26	0.00	(678.26)	133.91
Total AIRPORT ADMINISTRATION		466,040.00	109,104.25	12,323.67	344,612.08	23.41
AIRPORT OPERATIONS						
2120-4302-0000-1100-0000	FULL TIME WAGES	159,980.00	36,443.01	0.00	123,536.99	22.78
2120-4302-0000-1125-0000	PART TIME WAGES 25-29	82,130.00	19,847.84	0.00	62,282.16	24.17
2120-4302-0000-1300-0000	OVERTIME WAGES	35,000.00	23,183.72	0.00	11,816.28	66.24
2120-4302-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,540.00	246.58	0.00	1,293.42	16.01
2120-4302-0000-2200-0000	FICA & MEDICARE TAXES	20,710.00	6,203.21	0.00	14,506.79	29.95
2120-4302-0000-2301-0000	RETIREMENT: MUNICIPAL	24,570.00	6,627.79	0.00	17,942.21	26.98
2120-4302-0000-2600-0000	WORKERS' COMPENSATION	8,910.00	2,556.70	0.00	6,353.30	28.69
2120-4302-0000-2910-0000	UNIFORMS/CLOTHING	1,490.00	365.75	0.00	1,124.25	24.55
2120-4302-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	5,800.00	0.00	0.00	5,800.00	0.00
2120-4302-0000-4110-0000	WATER	6,500.00	1,533.73	0.00	4,966.27	23.60
2120-4302-0000-4120-0000	SEWER	6,000.00	1,497.49	0.00	4,502.51	24.96
2120-4302-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	80,000.00	12,117.47	40,000.00	27,882.53	65.15
2120-4302-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	114.75	0.00	5,885.25	1.91
2120-4302-0000-6100-0000	GENERAL SUPPLIES	90,000.00	26,897.03	0.00	63,102.97	29.89
2120-4302-0000-6220-0010	ELECTRICITY:TERMINAL	68,250.00	15,844.91	0.00	52,405.09	23.22
2120-4302-0000-6220-0020	ELECTRICITY:AIRFIELD	33,640.00	7,246.24	0.00	26,393.76	21.54
2120-4302-0000-6230-0000	BOTTLED GAS	18,050.00	10,041.98	0.00	8,008.02	55.63
2120-4302-0000-6240-0000	FUEL OIL	20,970.00	7,021.98	0.00	13,948.02	33.49
2120-4302-0000-6260-0000	GASOLINE	3,400.00	552.95	0.00	2,847.05	16.26
2120-4302-0000-6265-0000	DIESEL FUEL	41,840.00	11,471.25	0.00	30,368.75	27.42
2120-4302-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	5,500.00	2,634.00	0.00	2,866.00	47.89
2120-4302-0000-7510-0000	MACHINERY/EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
2120-4302-0000-7520-0000	VEHICLES	0.00	0.00	0.00	0.00	100.00
Total AIRPORT OPERATIONS		728,280.00	192,448.38	40,000.00	495,831.62	24.68
PRINCIPAL-LONG TERM BONDS/NOTES						
2120-4711-0000-9822-0000	NHMBB06A	40,000.00	0.00	0.00	40,000.00	0.00
2120-4711-0000-9823-0000	NHMBB07B	26,580.00	0.00	0.00	26,580.00	0.00
2120-4711-0000-9836-0000	NHMBB22C	66,290.00	0.00	0.00	66,290.00	0.00
Total PRINCIPAL-LONG TERM BONDS/NOTES		132,870.00	0.00	0.00	132,870.00	0.00
INTEREST-LONG TERM BONDS/NOTES						
2120-4721-0000-9822-0000	NHMBB06A	3,800.00	3,800.00	0.00	0.00	100.00
2120-4721-0000-9823-0000	NHMBB07B	3,790.00	3,787.50	0.00	2.50	99.93
2120-4721-0000-9836-0000	NHMBB22C	57,510.00	28,753.64	0.00	28,756.36	50.00
Total INTEREST-LONG TERM BONDS/NOTES		65,100.00	36,341.14	0.00	28,758.86	55.82

TRANSFERS TO GENERAL FUND						
2120-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	126,010.00	126,010.00	0.00	0.00	100.00
2120-4911-0000-9100-0017	COMPUTER SERVICES	6,500.00	6,500.00	0.00	0.00	100.00
Total TRANSFERS TO GENERAL FUND		132,510.00	132,510.00	0.00	0.00	100.00
TRANSFERS TO CAPITAL RESERVE FUNDS						
2120-4915-0000-9600-0023	ACCRUED BENEFITS LIABILITY	5,000.00	5,000.00	0.00	0.00	100.00
Total TRANSFERS TO CAPITAL RESERVE FUNDS		5,000.00	5,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,643,300.00	520,810.40	52,323.67	1,070,165.93	34.88%

**Agenda
Lebanon City Council
June 4, 2025**

11. New Business:

11.C – Warrant For Civil Forfeiture Notice

Background

In accordance with RSA 466:1, all dogs must be licensed annually by April 30. To obtain a license, the City Clerk's Office must have a current rabies vaccination certificate on file. A grace period is provided during the month of May to allow dog owners time to update expired rabies vaccinations and complete the licensing process. Beginning June 1, any dog that remains unlicensed is assessed with a \$25.00 Civil Forfeiture fine and \$1.00 late fees, which accrue each month that the dog remains unlicensed.

Action

The following motion is offered for City Council consideration:

MOVED, that the Lebanon City Council hereby issues a warrant to City Clerk, Jaseya Ewing, authorizing the issuance of a civil forfeiture for each dog that remains unlicensed at the close of business on June 5, 2025.

Included in this Section:

1. Warrant for Civil Forfeiture Notice
2. Excerpts of NH RSA 466



WARRANT FOR UNLICENSED DOGS

City of Lebanon
OFFICE OF THE CITY CLERK
51 North Park Street
Lebanon, NH 03766

To the Lebanon City Council:

In accordance with RSA 466:14, the town or city clerk shall annually, between June 1 and June 20, present to the local governing body a list of those owners of dogs that have failed to license or not renewed their dog licenses pursuant to RSA 466:1. The local governing body shall, within 20 days from June 20, issue a warrant to a local official authorized to issue a civil forfeiture for each unlicensed dog.

It is the intention of the City Clerk to have a Civil Forfeiture issued to all the owners listed. These owners were sent a reminder letter.

The undersigned City Councilors agree to this warrant and authorize the Lebanon City Clerk's Office to issue Civil Forfeiture notices to all delinquent dog owners.

Douglas Whittlesey, Mayor

Devin Wilkie, Assistant Mayor

Timothy McNamara, City Councilor

Erling Heistad, City Councilor

Laurel Stavis, City Councilor

George Sykes, City Councilor

Nicole Ford Burley, City Councilor

Chris Simon, City Councilor

Karen Zook, City Councilor

Date: June 4, 2025

Submitted by City Clerk, Jaseya Ewing

Chapter 466

DOGS AND CATS

Licensing of Dogs

466:1 Procuring License; Tag. — Every owner or keeper of a dog 4 months old or over shall annually, cause it to be registered, numbered, described, and licensed for one year in the office of the clerk of the city or town in which the dog is kept, and shall cause it to wear around its neck a collar to which shall be attached a metal tag with the following information thereon: the name of the city or town, year of issue of license and its registered number. The tag and license shall be furnished by the clerk at the expense of the city or town. Regardless of when the license is obtained, the license shall be effective from May 1 of each year to April 30 of the subsequent year.

Source. 1891, 60:1. 1925, 96:1. PL 150:6. RL 180:6. RSA 466:1. 1957, 217:1. 1995, 298:1. 1996, 67:1. 1997, 273:1, eff. Jan. 1, 1998.

466:11 Records. —

I. Clerks of towns and cities shall keep a record of all licenses issued by them, with the names of the keepers or owners of dogs licensed, and the names, registered numbers and descriptions of all such dogs. Clerks of towns and cities shall furnish yearly to the local governing body a list of those owners who have failed to renew their license for use in preparing the warrant of unlicensed dogs.

II. With the owner's consent, a veterinarian may report the euthanizing or death during treatment of a licensed dog to the town or city clerk in order to have the record reflect that the dog was euthanized or died. A veterinarian providing such a report may also provide the town or city clerk with the mailing and street addresses of the owner of the dog. Written reports, if any, shall be destroyed after receipt by the town or city clerk, and any resulting record reflecting the dog's death shall not specify the manner or cause of death.

Source. 1891, 60:5. PL 150:13. RL 180:13. RSA 466:11. 1994, 353:5. 2008, 42:1, eff. July 11, 2008.

466:13 Forfeiture. — Whoever is the owner or keeper of a dog and who fails to license or renew the dog license pursuant to RSA 466:1 shall forfeit \$25 to the town or city clerk of the municipality in which the dog is kept. If the forfeiture is not made to the town or city clerk within 15 calendar days of the notice of forfeiture, the case may be disposed of in a district court as a violation with a fine not to exceed \$50, notwithstanding the provisions of RSA 651:2, IV. A forfeiture shall not relieve the owner or keeper of the requirement of proper licensing of the dog as required by RSA 466:1. This section shall also apply to cats, if the municipality licenses cats. Any forfeitures collected under this section may be retained by the city or town for the administration and enforcement of this chapter.

Source. 1891, 60:8. PL 150:15. RL 180:15. RSA 466:13. 1994, 353:6. 1995, 298:9. 1996, 67:4. 2001, 274:6, eff. July 16, 2001.

Unlicensed Dogs

466:14 Warrants; Proceedings. – The town or city clerk shall annually, between June 1 and June 20, present to the local governing body a list of those owners of dogs that have failed to license or not renewed their dog licenses pursuant to RSA 466:1. The local governing body shall, within 20 days from June 20, issue a warrant to a local official authorized to issue a civil forfeiture for each unlicensed dog. The warrant may also authorize a local law enforcement officer to seize any unlicensed dog. The civil forfeiture may be sent by certified mail, or delivered in hand, or left at the abode of the dog owner. The cost of service shall not exceed \$7 and may be recovered by the city or town in addition to the amount of the civil forfeiture. If the unlicensed dog is seized, it shall be held in a town or city holding facility for a period of 7 days, after which time full title to the dog shall pass to the facility, unless the owner of the dog has, before the expiration of the period, caused the dog to be licensed. The owner shall pay the facility a necessary and reasonable sum per day, as agreed upon by the governing body of the town or city and the facility, for each day the dog has been kept and maintained by the facility, plus any necessary veterinary fees incurred by the facility for the benefit of the dog. Before a local law enforcement officer seizes any unlicensed dog, a written warning shall be given to the dog owner.

Source. RS 127:5. CS 133:5. GS 105:5. GL 115:7. PS 118:8. 1891, 60:11. PL 150:18. RL 180:18. RSA 466:14. 1965, 325:2. 1967, 150:1. 1977, 559:1. 1983, 198:1. 1987, 91:1. 1994, 353:7. 1995, 298:10. 1996, 67:5. 2000, 128:1. 2001, 274:7. 2014, 178:1, eff. July 1, 2014.

466:16 Returns. – Each local law enforcement officer to whom the warrant named in RSA 466:14 is issued shall return the warrant, on or before August 31, to the local governing body issuing it and, shall state in the return the number of owners who received and paid the civil forfeiture, the number of dogs in the city or town which have been seized and held under the provisions of RSA 466:14, and the number of owners who have received summons to a district or municipal court for failure to pay the civil forfeiture pursuant to RSA 466:13 or to license the dog pursuant to RSA 466:1.

Source. 1891, 60:12. PL 150:20. RL 180:20. RSA 466:16. 1994, 353:8. 2000, 128:2, eff. Jan. 1, 2001.

**Agenda
Lebanon City Council
June 4, 2025**

11. New Business:

**11.D – Discussion and Set Public Hearing for June 18, 2025: Ordinance #2025-07,
to Amend Chapter 97, Landfill Regulations, Appendix A, Fee Schedule**

Background

City Code Chapter 97, Landfill Regulations, was fully updated in July 2019 to incorporate the language from the former Chapter 143, Solid Waste, (which was repealed on July 24, 2019), and to include a fee schedule for disposal of refuse and recycling of certain materials. The fee schedule set forth in Appendix A, last updated in November 2024, is to be reviewed annually for possible updates based on current market rates.

Ordinance #2025-07 proposes to amend Chapter 97, Appendix A to reduce the disposal rate for passenger tires from \$15 to \$10 per tire. This reduction is made possible through the negotiation of a more affordable tire recycling agreement resulting in operational savings that can be passed on to residents and customers.

Action

Should the Council decide to move forward with Ordinance #2025-07 as proposed, the following motion is offered for consideration:

MOVED, that the Lebanon City Council hereby schedules a public hearing for Wednesday, June 18, 2025, beginning at 7:00pm, in Council Chambers, City Hall, and Remote via the City's Virtual Platform, for the purpose of receiving public input and taking action on proposed Ordinance #2025-07, to amend Lebanon City Code Chapter 97, Landfill Regulations, Appendix A, Fee Schedule.

Included In This Section:

1. Proposed Ordinance #2025-07

**CITY OF LEBANON
ORDINANCE #2025-07**

AN ORDINANCE TO AMEND the Code of the City of Lebanon Chapter 97, Landfill Regulations, Appendix A, Fee Schedule.

BE IT ORDAINED, by the City Council of the City of Lebanon, as follows:

Section 1:

The Code of the City of Lebanon, Chapter 97, Landfill Regulations, Appendix A, Fee Schedule, is amended as follows:

Item	Fee
MSW – Commercial	\$120.75/ton
MSW – Residential	\$4.00/household bag \$8.00/contractor bag \$40.00 per punch card \$2.00/15 Gallon PAYT household bag \$4.00/30-Gallon PAYT household bag
Minimum Load – Scale Use	\$40.00
Construction and demolition debris – NOTE: This does not include mixed aggregates	\$ 258.75/ton
Contaminated or mixed load recycling	\$300/ton
Mattresses -Box spring is under bulky	\$37.50
Bulky-Furniture, cabinets, sofa, chairs, box spring; excluding Mattresses	\$7.50 Small (10-35lbs) \$14.50 Medium (36lbs to 80lbs) \$22.50 Large (81lbs and up) \$150.00/ton Sectionals charged by the piece
Tires	\$10.00/tire - Maximum of 10 tires per load.
Yard trimmings and brush	\$15.00/ton for all commercial loads and non-Lebanon residents up to 4 inches \$75.00/ton over 4 inches in diameter \$110 Stumps Lebanon Residents only are free for loads less than 2 Cubic yards NON Commercial drop off Leaves, wood chips and grass clipping free- 4 inches or less in diameter Scale minimum ½ a ton.
Bulk loads of asphalt, brick and concrete and mixed aggregate	\$75.00/ton
Electronic waste – monitors and TVs	\$22.50/item
Electronic waste – solar panels	\$42.50/panel
Electronic devices – DVD, VCR, stereo, etc.	\$12.50/item

Freon-containing devices	\$22.50/unit
Fluorescent bulbs	\$2.50 Base + \$0.15/ft (Up to 4 bulbs or CFLs accepted per day)
Compact fluorescent lamps (CFLs)	\$2.50 Base + \$0.60/ea. (Up to 4 bulbs or CFLs accepted per day)
Cover materials	\$15.00/ton
Food waste	\$50.00/ton
Food scraps – household	No charge for food scrap composting-Residential
Glass-Bulk Load	\$40.00/ton
In Person permit fee	\$15.00 (including the cost of the permit)
Equipment Assist	\$75.00
Scale Use Fee	\$10.00
Propane tanks 20lb	\$14.50
Propane tanks 1lb	\$4.50
Change of scale ticket fee, next day	\$30.00 (day of is free)
Lost card Fee-commercial	\$25.00
Account reactivation Fee	\$50.00
Found in Load Fee	Additional \$20.00 on top of cost of item
Drive off Fee	\$250 first offense, \$500 second offense, 6-month suspension 3 rd offense
Mixed Loads	Charged at the highest Rate of items contained in load
Oil	\$5 for up to a gallon. \$5 a gallon after that.

Section 2: Severability

The provisions of this ordinance are declared to be severable, and if any section, subsection, sentence, clause or part thereof is, for any reason, held to be invalid or unconstitutional by a court of competent jurisdictions, such decisions shall not affect the validity of any remaining sections, subsections, sentences, clauses or part of this ordinance.

Section 3: Effective Date

This ordinance shall become effective upon passage.

**Agenda
Lebanon City Council
June 4, 2025**

11. New Business:

11.E – Discussion of Potential Establishment of City Finance Committee

Background

An agenda request was submitted by City Councilor Tim McNamara to discuss the potential of establishing a City Finance Committee. The request was submitted on behalf of a group of interested citizens. A draft charter for a Finance Advisory Committee has been prepared by the citizens group as a potential starting point for the Council's discussions.

Action

Recommended action will be determined based on the City Council's discussion of this agenda item.

Included In This Section:

1. Draft City of Lebanon Finance Advisory Committee Charter

City of Lebanon Finance Advisory Committee Charter

Purpose

The Lebanon Finance Advisory Committee (the Committee) is established by the Lebanon City Council for the purpose of providing recommendations related to financial policies, strategies, and budgets that support the City's Strategic Plan and aligns with the Lebanon City Council Guiding Principles and the Lebanon Principles for Sustainability. The Committee's sole purpose is to support the Lebanon City Council in its fiduciary responsibility to meet the needs and Strategic Objectives of the City.

The Committee is chartered, on behalf of and as directed by the City Council, to accomplish the following objectives:

- Provide assessments and recommendations related to potential actions and decisions by the City Council with financial implications, or as requested by the City Council, to ensure informed, evidence-based, data-driven decisions (Guiding Principle #6)
- Offer expertise and recommendations on short- and long-term financial planning to help ensure that financial and strategic objectives of the City are met and supports the prudent long-term stewardship of City resources while meeting the needs of the City. (Guiding Principle #8)
- Review, on a quarterly basis, the City's internal budget-to-actual summary to review significant variances that may warrant further review by City Council
- Provide a review of the annual budget by performing a financial assessment of the budget to ensure municipal finances meet the needs of the City, the City's Strategic Plan, and aligns with the Guiding Principles and Principles for Sustainability. The Financial Committee shall also prepare a recommended summary of the budget that highlights key information of importance to residents.
- Provide a review of the annual Audit and highlight any items of importance for the City Council to review.
- Review pending State legislation and provide the City Council with a summary of potential financial impacts if said legislation becomes State law

Structure and Composition of the Committee

The Committee will be comprised of seven members, with three being City Councilors appointed by the Lebanon Mayor and four public members who are residents of the City. The Committee shall annually appoint the Chair and Vice Chair of the Committee by majority vote. All committee members shall be appointed by the City Council to serve two-year staggered terms. The initial appointments shall be 1 year for 2 public members and 2 years for two members, then at intervals of two years.

Functions and Responsibilities

A. Annual operating and capital budgets

- Committee will provide a review of the City's annual operating and capital budgets and make recommendations to the City Council for their consideration.
- During the year, the Committee will monitor the city budgets in comparison to actual expenditures and revenues on a quarterly basis and identify any significant variances or concerns for the City Council to review.
- Any supplemental appropriations, along with the corresponding Fiscal Notes, requested by the City Manager during the year that increases the City's total authorized budget shall be reviewed by the Committee, who shall make a recommendation to the City Council regarding the supplemental appropriations

B. Long-term financial planning

- Committee will provide advice to the Council on long-term financial planning, including the financial implications of new programs and services, significant changes to the City's operating budget, capital expenditures, and other financial obligations that fall outside of the annual operating budget.
- Committee will monitor and review the financial performance of the city against the City's approved budget with respect to the Strategic Plan, Master Plan, and Guiding Principles as well as reviewing against the City's long-term trends and applicable benchmarks.
- Committee will review the status of the current year Debt Capacity metric and provide comments and advice on the forecasted debt capacity as included in the Strategic Plan.

C. Financial statements

- Committee will review, on a quarterly basis, the budget-to-actuals, including relevant liabilities such as the City's debt.
- Committee will review the City's audited financial statements and highlight to the City Council items of importance.

Meetings

In order to meet the objectives stated, the Committee shall meet at least quarterly or more frequently should time-sensitive issues arise and as arranged by the Committee's chair.

Approved by the City Council originally on [insert date] and updated on [insert date].

City of Lebanon
Finance Advisory Committee Proposal
June 4, 2025



Key Points

“Securing the support, buy-in, and trust of all stakeholders helps municipal leaders successfully implement their plans. Because budgets are complex and detailed, achieving understanding and trust requires effectively translating large amounts of data and complex policy into simple, clear information.”

Best Practice Series, NHMA

Who we are

Why we are proposing a Finance Advisory Committee

Why now

Value proposition

Proposal overview and discussion

Lebanon Resident Coalition

Engaging with the Public

Common Concerns

- What are the implications for constituents' tax bills?
- Can we lower or control tax increases so we can afford to live here?
- What is the impact on high-priority (often capital) projects?
- Can we afford improvements or new programs?
- Are our current services and obligations affordable into the future?
- Where is the transparency? Show us the facts

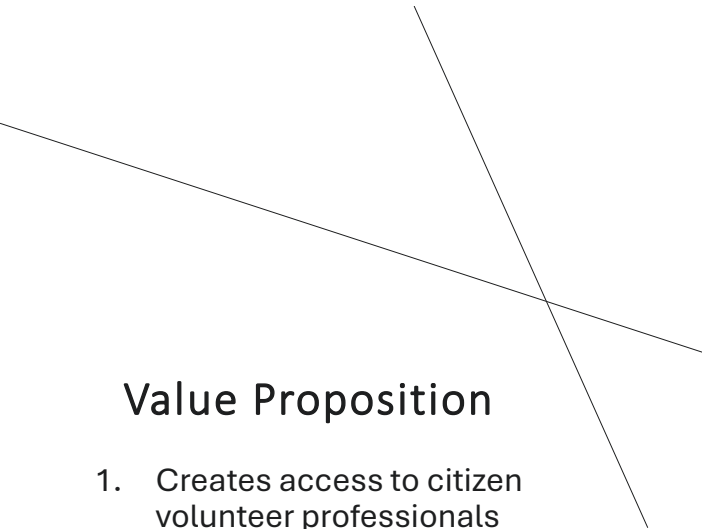
Why we are proposing a Finance Advisory Committee

Need

1. Higher level of financial scrutiny desired by citizens
2. Expertise to manage complexity of municipal finance
3. Packed agendas don't allow sufficient time for complete study of financial impacts

Goal

1. Acknowledge citizen concerns by taking action to address those concerns
2. Improve decision making by utilizing a variety of data sources
3. Additional resource to provide useful supplemental information and vetting projects to assist the Council in understanding financial impacts to the City.

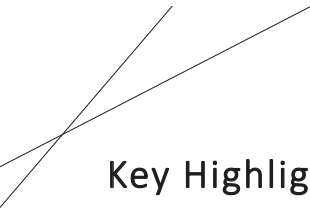


Value Proposition

1. Creates access to citizen volunteer professionals offering time and experience
2. Supports Councilors' access to vital financial data
3. Provides access to a resource to translate financial complexity into plain language

Timing

1. Positive step forward on work by the Council to improve financial reporting, budget development, and transparency
2. Adds credibility to budget process in eyes of the community
3. Demonstrates a constructive response to financial uncertainty
4. New City Manager...good time to reflect on opportunity to improve Council operations
5. Interested citizens with the right experience willing to step forward
6. The majority of the 13 cities and some towns in NH have adopted some form of a Finance Committee. Regardless of the name, the functions focus on oversight and assistance in financial/budgeting operations



Key Highlights of the Finance Advisory Committee Proposal

The Committee's purpose is to support the Lebanon City Council in its fiduciary responsibility to meet the needs and Strategic Objectives of the City, consistent with the Council Guiding Principles and Principles of Sustainability

- Offers a mechanism to ensure informed, evidence-based, and timely data-driven decisions
- Offers expertise and recommendations on short- and long-term financial planning to support the stewardship of City resources while meeting the needs of the City, which must be aligned with the socioeconomic realities of residents
- Offers unbiased budget recommendations and financial reporting that highlight key information of importance to residents in a language that residents can understand
- Provides assessment of potential financial impacts imposed at the State level
- To meet the objectives of the Committee, the makeup will include 4 public representatives (Lebanon residents) with professional experience in finance and 3 Councilors with staggered terms

THANK YOU

Lebanon Resident Coalition Steering Committee

Agenda

Lebanon City Council

May 21, 2025

11. New Business:

11.F – Discussion Regarding Future of Downtown Lebanon Tax Increment Finance (TIF) District

Background

On July 11, 2018, the City Council voted to establish a municipal economic development and revitalization district pursuant to NH RSA 162-K, which was named the Downtown Lebanon Tax Increment Finance (TIF) District, along with the supporting Development Program, Financing Plan, and Administration Plan. The Development Plan was based on the 2016 Downtown Vision Plan and Tunnel Assessment study. The City reconstructed the downtown tunnel and TIF funds have been used to pay for the annual debt service on the bonds issued to pay for the reconstruction.

The creation of the Downtown TIF District established a baseline of the assessed valuation of the properties within the TIF District at the time of approval. The taxes raised on that “baseline” assessed valuation within the TIF District are distributed as normal to the City, the Lebanon School District, the Statewide Education Property Tax, and Grafton County. Any new or increased assessed valuation after the creation of the TIF District is referred to as incremental assessed valuation due to new development or a change in valuation due to reassessment or appreciation of property valuations. The taxes (City, School District, SWEPT, County) generated from that new, incremental assessed valuation are deposited in the Downtown TIF Fund.

On August 3, 2022, the City issued a request for expressions of interest (RFEI) for the development of the surface parking lots behind City Hall. Three proposals were received in November of 2022. Those proposals were reviewed by the Downtown TIF Advisory Board and the Economic Development Commission.

The City subsequently entered into a contract with Placework on April 23, 2024 to conduct the Downtown Parking Lot Redevelopment Study. Placework conducted several community engagement sessions and received input from the Downtown TIF Advisory Board and the Economic Development Commission. The Downtown TIF Advisory Board voted on April 29, 2025 as follows:

Motion by Barry Schuster that the concept of the river should be a focal point for any redevelopment of the Downtown Parking Lot site, but none of the four options can be recommended at this time due to the economics. This should be revisited within the short-term, 3-5 years. Seconded by Victoria Smith.

** The Vote on the MOTION was approved (3-0).*

The four options from the Downtown Parking Lot Redevelopment Study were presented to the City Council on May 7, 2025. No action was taken by the Council at that meeting.

On May 14, 2025 the City received a report from VHB regarding their engineering assessment of the downtown parking lot. The report details the condition of the guardrails, retaining wall, stormwater outfalls, and the pavement and sidewalks.

The City Council on December 18, 2024, transferred **\$300,000** in anticipated revenue from the Downtown TIF District fund to the General Fund to offset the cost of general municipal purposes

in the 2025 Budget as authorized by NH RSA 162-K:9. This amount represents most of the funds that would have been realized by the City in the current fiscal year if the TIF District did not exist. Additionally, the City transfers funds from the TIF District to the General Fund on an annual basis to pay the cost of the debt service for the downtown tunnel reconstruction project that was completed in 2023. The debt service cost for 2025 is **\$262,310**. The bond will be paid off completely in 2040. The unassigned fund balance in the Downtown TIF Fund is approximately **\$1.8 million** at the end of 2024. The Downtown TIF District is projected to raise **\$915,000** in tax increment in 2025 to be placed in the TIF fund.

The Downtown TIF Advisory Board will meet later in June to discuss the long-term plans for the TIF District and the various options that are available.

The City Council has several options regarding the future of the Downtown TIF District.

1. **Maintain the District** as it is when initially established in 2018. This would allow incremental revenues to continue to accumulate for potential projects in the future to achieve economic development and revitalization within the geographical confines of the existing district.
 - a. This allows for funds to accumulate from year to year that are not otherwise expended for the district until economic development and revitalization projects can be implemented.
 - b. Tax revenues that would otherwise be used to offset property taxes for the City's General Fund, the Lebanon School District, the Statewide Education Property Tax, and Grafton County will continue to be sequestered in the TIF fund.
 - c. The City transferred most of its anticipated apportionment of the property tax revenue to provide revenue to the General Fund in the 2025 Budget. The 2026 Budget projections assume that a similar transfer of what would be the City's apportionment would again be transferred to the City's General Fund. If a future project(s) within the TIF District occurs and these revenues are needed to offset the cost of debt service or operations, there would be a shortfall in the City's General Fund. Any such shortfall could be offset by the revenues generated by new development within the district that produces tax revenues.
2. **Rescind the District** by act of the City Council. This would allow for property tax revenues to flow to the Lebanon School District, the Statewide Education Property Tax, and Grafton County.
 - a. This would allow for funds that are presently sequestered for the TIF District to be distributed to offset the local and statewide education property taxes. This would also allow for tax revenue to be transferred to Grafton County, however this would not result in lower property taxes in the City of Lebanon. It would simply raise the amount of assessed valuation used to calculate the county tax assessment and the City's portion of the total county tax levy.
 - b. The City, as of 2025, is already transferring what would be the City's amount of the additional tax revenue to the City's General Fund. However, this would create a shortfall in the City's budget due to the debt service for the tunnel project which will have to be paid annually until the bonds are paid off in 2040. The City could maintain the unassigned fund balance of the TIF Fund to pay the annual debt service payments until the fund is exhausted.
 - c. If the City chose to re-implement the Downtown TIF District in the future it would start with a new baseline at the time of re-implementation with no increment producing revenue until new development occurred or new assessed valuation was determined based on a revaluation of properties.

3. **Redesignate portions of the captured assessed valuation** for general taxation purposes pursuant to NH RSA 162-K:10, II. The RSA allows municipalities to determine the amount of new assessed valuation that will be committed to the TIF District and how much will be apportioned for general taxation (City, School, SWEPT and County). When the TIF District was established in 2018, the City elected to capture 100% of the incremental revenues generated within the District. However, the City Council could decide to allow for any or some percentage of existing or new assessed valuation in the TIF District be used for general taxation purposes.
 - a. This would allow for some property tax relief as discussed in option 2 above while maintaining the TIF District.
 - b. However, this does limit the availability of TIF funds for economic development and revitalization projects as well as operational expenses.
4. **Transfer TIF Revenues** or a portion thereof to the City's General Fund pursuant to NH RSA 162-K:9.
 - a. This would continue the action by the City Council in the 2025 Budget and would provide offsetting revenue from the TIF District to the City's General Fund that would otherwise be revenue for the City if the district did not exist.
 - b. This does not provide any offsetting revenue for the Lebanon School District or to Grafton County.

Action

The following motion is offered for City Council consideration:

MOVED, that the Lebanon City Council directs the City Manager to prepare the following course of action for the City Council to consider, ...

Included in this Section:

1. 2018-07-11 TIF District Documents
2. 2018-07-11 City Council Minutes
3. Downtown Tunnel Bond Payment Schedules
4. 2022-07-25 City Council Agenda Cover Page RFEI
5. 2025-05-14 DRAFT VHB Retaining Wall Report
6. 2025-05-14 VHB Site Assessment

Information available but not included in this section:

1. [2016 Downtown Visioning Study & Tunnel Project](#) – [Executive Summary](#) and [Full Report](#)
2. [2025 Downtown Parking Lot Redevelopment Study](#) – [Final Report](#)

Downtown Lebanon TIF District Boundaries



Downtown Lebanon TIF District Development Program

The following Development program will guide development that occurs within the Downtown Lebanon Tax Increment Finance District (TIFD) as per RSA 162-K:6.

The City's initial activities in developing the Downtown TIF District will include implementation of facets of the 2016 Downtown Vision Plan and Tunnel Assessment. It may include public infrastructure development, marketing and promotion of the District, negotiation of development agreements, and the sale of property for commercial and infill development.

Property Disposition & Reuse of Private Property

The City may convey all or a portion of public lots located within the TIFD to private developers under the terms of specific development agreements designed to promote the objectives of the Development Program. The terms of purchase and sale agreements or development agreements pertaining to properties transferred by the City must be approved by the City Council. Although not anticipated, should the City need to acquire private property within the TIFD, it shall be accomplished only with approval of the City Council as required by law and be reused for public purposes.

Public Facilities to be constructed

The initial public facilities and infrastructure to be constructed may include relocating existing private utility distribution lines underground; expansion or replacement of public utility infrastructure; improvements to public streetscape and lighting, seasonal and permanent landscaping; upgrading existing portions of sidewalk and road way infrastructure; establishment of public open space including public parks and pathways; maintenance and administrative costs: and improvements to parking.

Following the capital investment in the implementation of the 2016 Downtown Vision Plan and Tunnel Assessment, future public infrastructure within the TIFD, as outlined in the City's Capital Improvement's Program and subject to final approval by the City Council, may include additional elements, which center on improvements necessary to encourage positive economic development within Lebanon's urban core:

In addition to the guidelines already described, the construction of the public facilities will adhere and comply with the following guidelines:

- All relevant rules and regulations related to environmental controls;
- Facilities constructed are anticipated to be operated and maintained by the City of Lebanon during and following the completion of capital improvements within the TIFD.

Public Utilities

The City of Lebanon operates and maintains municipal water, wastewater and storm water utilities within Lebanon's downtown.

Private Utilities

In addition to the above referenced Public Utilities, Liberty Utilities is the provider of electric service to all areas of the City of Lebanon.

The City's land development regulations require new development to place all utilities underground. The Master Plan encourages the City to look at placing existing utilities underground as well. All public facility programs will meet this goal.

Land Use Regulations

As established by the City's development practices, public and private property within the TIFD, consistent with the City's Master Plan, shall be developed or redeveloped in accordance with the goals, objectives, and standards set by the following City documents, as amended:

- Zoning ordinance;
- Subdivision of land regulations;
- Site plan review regulations;
- Building and life safety codes;
- All applicable state and federal laws.

Relocation of persons, businesses or others:

The City's proposed development of public infrastructure, does not anticipate the displacement of any persons, businesses or others. The area of initial and planned future public infrastructure development is municipal owned property, therefore, no plan for relocation is necessary.

Powers and authorities:

In conformity with the Development Program within the district, the City, via the City Council, may invoke the various powers and authorities as set forth in RSA 162-K:6 III.

District changes and modifications:

The area of the TIFD may be amended following the date of the designation, subject to further public hearings and vote of the City Council, in accordance with RSA 162-K:5.

The Tax Increment Financing plan may be modified by the approval of the City Council in accordance with 162-K:9, IV.

Downtown Lebanon TIF Financing Plan

New Hampshire's Revised Statutes Annotated (RSA) govern the State's wellbeing and authorities allowed to local communities. RSA 162-K:9 requires that the City of Lebanon adopt a Tax Increment Financing Plan (TIFP), prior to establishing a TIF district.

Objective

It is the objective of the City of Lebanon to use the Tax Increment Financing District (TIFD) to support infill and economic development in the downtown by implementing public infrastructure improvements. In order to assist in that endeavor, it is necessary that the City of Lebanon fund public improvements to attract private investors to the center of the community. In turn, those private investors and their projects will provide needed taxable assessment, business revenue, and cultural and social activities to the downtown and the community as a whole. Without the creation of the TIFD, public infrastructure needs in the downtown may not be resolved, the City may not be the beneficiary of millions of dollars of private investments, and the opportunity to benefit from the additional taxable value those private investments generate to fund the aforementioned public improvements will be lost.

Additionally, the creation of the TIFD is contemplated by the Downtown Vision Plan and Tunnel Assessment as well as a recommendation from the Land Use chapter of the Master Plan from 2012 that specifically states the City of Lebanon should invest in upgraded infrastructure, improved parking and transportation access in the central business districts to enhance their ability to attract and retain businesses and residents. The Master Plan also endorses the justification that downtown infrastructure is not just a private sector issue, but must be fortified through strong public-private partnership in order for the downtown to prosper.

Sale of City-Owned Real Estate within the TIF District

As part of the Development Program, the City may convey individual properties to private entities for the purposes of development consistent with the purposes of the TIFD. Net revenues generated from the sale of these parcels shall benefit the City.

As part of the sale of public property for redevelopment, the City shall enter into a development agreement with the purchaser. At a minimum a development agreement will document:

- An agreed construction timeline
- A minimum post-development value for the property
- Requirements for a payment in lieu of taxes should the assessed value for the project fall below an agreed upon value

The City of Lebanon commissioned a Downtown Visioning Study (incorporated herein by reference) that sets forth proposed improvements within the TIFD (2016 Downtown Vision Plan and Tunnel Assessment). Among the improvements identified in the Visioning Study is the Downtown Tunnel Rehabilitation project. The City has budgeted \$2,200,000 since 2017 to undertake further planning, design, and rehabilitation efforts as recommended in the Visioning Study. Other potential future capital projects highlighted in the Visioning Study, which could be funded, in whole or in part, with TIF revenues, include, but are not limited to:

- Hanover Street/High Street roundabout
- Traffic and streetscape improvements along North Park Street
- Traffic improvements along South, East, and West Park Streets
- Streetscape improvements along Hanover Street and Spencer Street
- Parking improvements, including structured parking in the event the City contemplated redevelopment of existing surface lots

The City intends to phase these improvements over an extended time frame. TIFD incremental revenues will be allocated to fund the study's recommendations over the coming years. TIFD revenues may be allocated to offset the cost of those improvements both by a direct annual allocation of TIFD revenues and repayment of general obligation bonds, should the City elect to fund public-sector infrastructure improvements with municipal bonds.

In addition to infrastructure elements, TIFD incremental revenues may be allocated to maintenance of existing improvements and management of the TIFD.

Annual TIF District Revenues

TIF revenues will be generated by property taxes levied on the incremental assessed valuation within the District after the date of its creation. The assumptions incorporated into the projected incremental revenues are:

Table A: Projected Incremental Revenue Assumptions	
ASSUMPTIONS	
New Investment	
Annual New Development Square Feet	10,000
Assessment Increment/SF	\$ 100
New Investment	\$ 1,000,000
Annual Cost Increase New Investment	1.5%
Annual Rate of Increase in Assessed Value of Current Properties	1.5%
Annual Financing Constant (Principal+Interest)	6.5%
2017 Tax Rate	
City	\$ 10.70
County	\$ 1.94
Local School	\$ 14.06
State School	\$ 2.38
Total	\$ 29.08
% of Tax Rate Assigned to TIF	100.0%
Annual Increase in Tax Rate	0.0%
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The resulting projected incremental revenues on an annual basis are:

Table B: Projected Assessed Valuation and Incremental Tax Revenues						
	2018	2020	2025	2030	2035	2038
Beginning TIF District Taxable Value	\$ 85,241,628	\$ 87,520,228	\$ 99,668,928	\$ 113,171,628	\$ 128,164,928	\$ 137,937,928
Annual Increase in Assessed Value: Current	\$ -	\$ 1,312,800	\$ 1,495,000	\$ 1,697,600	\$ 1,922,500	\$ 2,069,100
New Investment	\$ -	\$ 1,015,000	\$ 1,093,000	\$ 1,177,000	\$ 1,268,000	\$ 1,326,000
Ending Assessed Value	\$ 85,241,628	\$ 89,848,028	\$ 102,256,928	\$ 116,046,228	\$ 131,355,428	\$ 141,333,028
Tax Rate	\$ 29.08	\$ 29.08	\$ 29.08	\$ 29.08	\$ 29.08	\$ 29.08
Taxes Generated at 2015 Rate	\$ 2,479,000	\$ 2,613,000	\$ 2,974,000	\$ 3,375,000	\$ 3,820,000	\$ 4,110,000
Projected Incremental Revenues	\$ -	\$ 134,000	\$ 495,000	\$ 896,000	\$ 1,341,000	\$ 1,631,000
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Various factors, including the actual pace and character of new development within the TIFD, actual valuations assigned to TIF properties, and property tax rate may alter the captured assessed valuation. Furthermore, the assumptions utilize a fixed tax rate of \$29.08 over the life of the pro forma. Actual increments shall be calculated based upon the adopted tax rate, as certified by the New Hampshire Department of Revenue Administration.

Although, the assumptions above do not anticipate the use of grant funding, or the allocation of unexpended bond proceeds to offset development program costs within the TIFD, should grant funding or unexpended bond proceeds become available, the City Council may allocate

them to offset development program costs within the TIFD. The pro forma does not reflect any anticipated redevelopment of specific private property in the TIFD which would generate increased tax incremental revenue. As future development agreements are negotiated as part of the sale of public land, specific tax revenue expectations will be built into the agreement allowing for redevelopment of the property.

Annual Allocation of Captured Value

Where annual tax increment revenues from the TIFD, together with unexpended balances of such revenues from prior years, exceed the amount necessary for annual debt service payments, such revenues will accumulate within a capital reserve to be used to retire bond debt incurred for public improvements within the TIFD. Through the annual adoption of the Capital Improvements Program and the adoption of the annual municipal budget, the City Council may also authorize their use for future public improvements, secured by developer agreements.

Subject to current and future debt obligations being satisfied, the balance of any unobligated tax increment revenues may be allocated for the operation, maintenance, replacement, and/or upgrades of public infrastructure within the TIFD or returned in whole or part to the General Fund following a vote of the City Council and adoption of the annual municipal budget.

Impact of RSA 162-K TIF District on Related Taxing Jurisdictions

In accordance with RSA 162-K:10, all property tax revenues generated by the original assessed value (base value) of the TIFD will continue to accrue to the City's general fund.

In accordance with RSA 162-K:9, Grafton County and the Lebanon School Board will specifically be provided an opportunity to meet with the City Council, the governing body of the City of Lebanon, so they also can be informed of the TIFD plan and proposed district prior to adoption. They will also be allowed to contribute comments during the public hearing on the establishment of the proposed TIFD.

Operation and Maintenance

The City will be responsible for the operation and maintenance of all public facilities.

Duration

The Downtown Tax Increment Financing District will expire at the conclusion of the bond repayment schedule associated with the planned public improvements within the TIFD which currently consists of infrastructure improvements. This bond repayment is anticipated to be complete in no more than twenty-five (25) years. Upon expiration of the TIFD, all incremental valuation that has been created within the TIFD becomes available as new property tax revenues for the City's general fund.

Downtown Lebanon TIF Limitations

Lebanon's Tax Increment Financing District must meet certain guidelines and restrictions in its formation, and utilization. In accordance with RSA 162-K:5, the Lebanon City Council understands that any individual Tax Increment Financing District (TIFD) must demonstrate that the taxable valuation must not be more than eight percent (8%) of the City's taxable value. Furthermore, the land area within any individual TIFD shall encompass no more than five percent (5%) of the City's land area. The properties included within the TIFD are set forth in Table A, appended to this document

Lebanon Downtown TIF District is proposed to meet the following guidelines:

	Taxable Valuation	Land Area Acres
City Total, January 2018	\$ 1,880,549,171	24,586.59
Maximum Allowable Individual TIFD-%	8%	5%
Maximum Allowable Individual TIFD	\$ 150,443,934	1,229.33
Downtown Lebanon TIFD Baseline 2018	\$ 85,241,628	106.24
As % of City Total	4.53%	0.43%
Maximum Cumulative TIFD Allowable-%	16%	10%
Downtown Lebanon TIFD	\$ 85,241,628.00	106.24
S:\PLN\Projects_Reports_Studies\ECONOMIC_FISCAL (FOLDER)\Tax.Increment.Financing-TIF-Feasibility.Study_2017-18\tifd limitation calcs.xlsx]Sheet1		

This proposed plan has a total valuation that is just over \$85.2 million and is thus below the mandated eight percent (8%) of the City's taxable value. The proposed land area of 106.24 acres (including both taxable and non-taxable properties) is less than one percent of the City's land area. Thus, the TIFD conforms to the requirement to not be more than five percent (5%) of total land area.

The statute also limits the cumulative taxable valuation and land area within all TIF districts of a municipality to sixteen percent (16%) of assessed valuation and ten percent (10%) of total land area. Lebanon has no other existing TIF districts, thus the Downtown TIF District meets the cumulative requirement.

Downtown Lebanon TIF Administration Plan

Proper administration of the Tax Increment Financing District (TIFD) is of paramount importance. Strict adherence to the Development and Financing Plans as well as proper fiscal controls and oversight of the use of a TIF to promote economic activity must be consistent and constant. In accordance with RSA 162-K, the following administrative processes will govern the TIFD.

Administrator

By designation of the City Council, and consistent with the responsibilities for municipal administration established by the Lebanon City Charter, the Administrator of the Downtown Lebanon TIF District shall be the City Manager, who shall be granted the powers and duties outlined in 162-K:13, subject to City Council approval. Additionally, the Administrator shall make an annual financial report to the City Council, as per RSA 162-K:11.

Advisory Board

In accordance with RSA 162-K:14, and in conformance with Chapter 5 of the City of Lebanon Code, the Lebanon City Council shall create an Advisory Board for the TIFD, which shall have operating rules. The Advisory Board shall consist of seven (7) voting members including a City Councilor, two (2) Citizen Representatives, who do not own or occupy real property within or adjacent to the district, and four (4) property owners or occupants of real property within or adjacent to the district. The City Manager shall be an ex-officio, non-voting member. The Advisory Board shall be known as the "Downtown Lebanon TIF Advisory Board."

The Board shall operate under the provisions of 162-K:14, which governs the powers and authority of the Advisory Board. The purpose of the Advisory Board shall be to advise the City Council on the policies and actions for the administration of the district relating to planning, construction and implementation of the Development Program and the operation and maintenance of the District after the program is completed.

The Advisory Board shall meet either as determined by the chair of the Board or request by the Mayor or the City Manager to examine operation and maintenance of the TIFD.

The Advisory Board shall have 30 days to appeal any decision of the District Administrator to the City Council for review and appropriate action.

Amendments

Amendments to the boundaries of the TIFD, the Development Program, or the Financing Plan shall be undertaken in accordance with the public hearing process set forth within RSA 162-K:4, including its requirements for reasonable notification to the Lebanon School District and Grafton County Commissioners, in accordance with RSA 162-K:9.

Duration of Program

The Downtown Tax Increment Financing District will expire at the conclusion of the bond repayment schedule associated with public improvements made within the TIFD, which is anticipated to be twenty-five (25) years.

Computation of tax increments:

Upon formation of a development district, the Lebanon Tax Assessor shall determine the current assessed value of the real property within the District in conformity with RSA 162-K:10. The current assessed value shall be known as the "Original Assessed Value." Each year thereafter, the Assessor(s) shall determine the amount by which the assessed value of the district has increased or decreased from the Original Assessed Value. Any amount by which the current assessed value of the district exceeds the Original Assessed Value will be referred to as the "Captured Assessed Value." This amount will be determined annually.

Captured assessed value dedication:

The City of Lebanon shall expend the tax increments received in accordance with the Tax Increment Financing Plan. Tax increments shall be used only to pay the costs (including debt service) and administrative expenses incurred in developing and maintaining the public facilities and infrastructure to be constructed within the TIFD.

TABLE A

**Table A - Current Assessed Value and Land Area:
Lebanon TIF District as of January 15, 2018**

GIS_ID	MAP/LOT	Account Number	Street Number	Street Name	Current Total Assessed Value	Current Acres
0092 0125 00000	92-125	2088	8-10	BANK ST	\$549,800	0.72
0091 0219 00000	91-219	1911	59	HANOVER ST	\$605,800	0.31
0091 0218 00000	91-218	1910	63	HANOVER ST	\$249,200	0.23
0091 0216 00000	91-216	1908	69	HANOVER ST	\$175,900	0.18
0092 0078 00000	92-78	2042	75	BANK ST	\$2,374,500	7.42
0091 0269 00000	91-269	1953	39	MECHANIC ST	\$355,400	0.55
0091 0128 00000	91-128	1822	29	MASCOMA ST	\$288,600	0.22
0091 0239 00000	91-239	1927	39	HANOVER ST	\$503,100	0.18
0092 0067 00000	92-67	2031	11	BANK ST	\$543,928	1.14
0105 0033 00000	105-33	2558	9	SLAYTON HILL RD	\$281,000	0.63
0106 0053 00000	106-53	2630	84	MECHANIC ST	\$101,900	0.16
0106 0054 00000	106-54	2631	82	MECHANIC ST	\$119,900	0.11
0106 0055 00000	106-55	2632	80	MECHANIC ST	\$170,100	0.14
0106 0040 00000	106-40	2616	7	BLACKSMITH ST	\$150,000	0.06
0106 0044 00000	106-44	2620	2	BLACKSMITH ST	\$157,200	0.08
0106 0039 00000	106-39	2615	5	BLACKSMITH ST	\$194,600	0.09
0106 0038 00000	106-38	2614	3	BLACKSMITH ST	\$187,600	0.20
0106 0037 00000	106-37	2613	1	BLACKSMITH ST	\$174,500	0.19
0106 0061 00000	106-61	2638	60	MECHANIC ST	\$175,300	0.26
0091 0272 00000	91-272	1956	44	MECHANIC ST	\$151,100	0.12
0091 0273 00000	91-273	1957	42	MECHANIC ST	\$119,700	0.14
0091 0274 00000	91-274	1958	40	MECHANIC ST	\$130,600	0.22
0091 0279 00000	91-279	1963	30	MECHANIC ST	\$98,200	0.11
0092 0008 00000	92-8	1980	4	S PARK ST	\$585,400	0.58
0091 0135 00000	91-135	1829	4	WEST ST	\$182,700	0.09
0092 0020 00000	92-20	1991	11	FLYNN ST	\$153,400	0.06
0092 0021 00000	92-21	1992	13	FLYNN ST	\$146,600	0.07
0091 0213 00000	91-213	1905	75	HANOVER ST	\$215,000	0.67
0092 0029 00000	92-29	1997	15	SPENCER ST	\$134,600	0.08
0078 0006 00000	78-6	998	18	MAHAN ST	\$218,500	0.50
0078 0036 00000	78-36	4397	56	SPENCER ST	\$121,400	0.16
0106 0052 00000	106-52	2628	88	MECHANIC ST	\$144,500	0.17

0106 0052 00100	106-52-100	2629	86	MECHANIC ST	\$164,700	0.16
0106 0041 00000	106-41	2617	9	BLACKSMITH ST	\$158,300	0.11
0106 0057 00000	106-57	2634	74	MECHANIC ST	\$66,400	0.36
0106 0042 00000	106-42	2618	15	BLACKSMITH ST	\$191,300	0.27
0091 0271 00000	91-271	1955	48	MECHANIC ST	\$189,400	0.22
0091 0275 00000	91-275	1959	36	MECHANIC ST	\$128,900	0.20
0091 0277 00000	91-277	1961	32	MECHANIC ST	\$126,300	0.08
0091 0276 00000	91-276	1960	34	MECHANIC ST	\$133,400	0.14
0091 0278 00000	91-278	1962	26	MECHANIC ST	\$182,800	0.16
0091 0134 00000	91-134	1828	18	HIGH ST	\$187,200	0.08
0077 0140 00000	77-140	975	116	HANOVER ST	\$145,700	0.30
0106 0058 00000	106-58	2635	70	MECHANIC ST	\$215,200	0.17
0106 0034 00000	106-34	2612	43	MECHANIC ST	\$232,700	0.50
0091 0265 00000	91-265	1950	5	MECHANIC ST	\$152,900	0.13
0091 0129 00000	91-129	1823	4	HIGH ST	\$226,100	0.39
0091 0199 00000	91-199	1891	74	HANOVER ST	\$252,400	0.11
0091 0198 00000	91-198	1890	72	HANOVER ST	\$306,300	0.28
0106 0051 00000	106-51	2627	90	MECHANIC ST	\$206,500	0.46
0106 0056 00000	106-56	2633	78	MECHANIC ST	\$164,400	0.16
0106 0043 00000	106-43	2619	4	BLACKSMITH ST	\$290,500	0.24
0106 0059 00000	106-59	2636	68	MECHANIC ST	\$206,500	0.29
0106 0060 00000	106-60	2637	62	MECHANIC ST	\$256,700	0.18
0106 0062 00000	106-62	2639	56	MECHANIC ST	\$199,300	0.25
0091 0270 00000	91-270	1954	50	MECHANIC ST	\$341,800	0.48
0091 0266 00000	91-266	1951	9	MECHANIC ST	\$178,000	0.13
0091 0280 00000	91-280	1964	20	MECHANIC ST	\$223,600	0.27
0091 0130 00000	91-130	1824	8	HIGH ST	\$240,600	0.27
0091 0131 00000	91-131	1825	12	HIGH ST	\$288,900	0.29
0091 0132 00000	91-132	1826	14	HIGH ST	\$210,000	0.26
0092 0065 00000	92-65	2029	3	CAMPBELL ST	\$633,500	0.51
0091 0165 00000	91-165	1859	38	HIGH ST	\$216,200	0.22
0091 0166 00000	91-166	1860	2	FAIRVIEW AVE	\$210,000	0.18
0092 0019 00000	92-19	1990	15	FLYNN ST	\$313,700	0.23
0091 0195 00000	91-195	1887	62	HANOVER ST	\$307,300	0.16
0091 0200 00000	91-200	1892	76	HANOVER ST	\$301,000	0.42
0092 0028 00000	92-28	1996	5	SPENCER ST	\$359,200	0.35
0077 0130 00000	77-130	967	93	HANOVER ST	\$229,900	0.17
0091 0133 00000	91-133	1827	16	HIGH ST	\$672,600	0.18
0091 0222 00000	91-222	1914	9	HIGH ST	\$1,952,400	1.87
0092 0063 00000	92-63	2027	10	PARKHURST ST	\$535,700	0.18
0092 0062 00000	92-62	2026	14	PARKHURST ST	\$606,600	0.47

0091 0217 00000	91-217	1909	65	HANOVER ST	\$760,100	0.33
0077 0132 00000	77-132	969	89	HANOVER ST	\$393,400	0.54
0077 0131 00000	77-131	968	91	HANOVER ST	\$580,600	0.81
0078 0002 00000	78-2	995	19-21	SPENCER ST	\$16,078,300	5.74
0092 0124 00000	92-124	2087	14	BANK ST	\$317,100	0.43
0091 0214 00000	91-214	1906	71	HANOVER ST	\$364,200	0.37
0078 0012 00000	78-12	4386	10	THOMPSON ST	\$58,900	0.57
0078 0037 00000	78-37	4398	52	SPENCER ST	\$60,000	0.62
0106 0048 00000	106-48	2624	95	MECHANIC ST	\$413,200	0.84
0091 0258 00000	91-258	1943	12	WATER ST	\$1,030,100	1.45
0092 0033 00000	92-33	2001	10	SPENCER ST	\$422,600	0.26
0091 0211 00000	91-211	1903	87	HANOVER ST	\$1,080,400	1.26
0106 0047 00000	106-47	2623	91	MECHANIC ST	\$921,200	1.98
0091 0254 00000	91-254	1940	2	MASCOMA ST	\$1,400,400	2.00
0105 0029 00000	105-29	2555	119	MECHANIC ST	\$1,298,700	2.30
0106 0036 00000	106-36	4783	45	MECHANIC ST	\$340,500	0.36
0091 0267 00000	91-267	1952	25	MECHANIC ST	\$358,000	0.54
0091 0264 00000	91-264	1949	1	MECHANIC ST	\$367,100	0.32
0091 0260 00000	91-260	1945	18	MASCOMA ST	\$130,600	0.17
0091 0226 00000	91-226	1917	1	HIGH ST	\$153,000	0.08
0091 0225 00000	91-225	1916	5	HIGH ST	\$301,200	0.17
0091 0235 00000	91-235	1923	18-22	HANOVER ST	\$613,900	0.18
0091 0248 00000	91-248	1935	55	N PARK ST	\$474,700	0.07
0091 0238 00000	91-238	1926	45	HANOVER ST	\$714,400	0.22
0091 0243 00000	91-243	1930	9	HANOVER ST	\$622,800	0.10
0092 0068 00000	92-68	2032	7	BANK ST	\$354,100	0.33
0091 0221 00000	91-221	1913	55	HANOVER ST	\$177,700	0.06
0091 0197 00000	91-197	1889	70	HANOVER ST	\$248,400	0.24
0077 0128 00000	77-128	965	103	HANOVER ST	\$1,666,500	1.69
0077 0139 00000	77-139	974	114	HANOVER ST	\$335,500	0.27
0077 0133 00000	77-133	970	90	HANOVER ST	\$387,700	0.19
0106 0045 00000	106-45	2621	55	MECHANIC ST	\$391,200	0.00
0091 0261 00000	91-261	1946	18 1/2	MASCOMA ST	\$299,000	0.15
0091 0281 00000	91-281	1965	6	MECHANIC ST	\$230,800	0.23
0078 0017 00000	78-17	1001	45	SPENCER ST	\$335,500	0.60
0092 0014 00000	92-14	1986	1	N PARK ST	\$293,100	0.00
0077 0136 00000	77-136	972	96	HANOVER ST	\$798,000	0.86
0091 0262 00000	91-262	1947	0	FOUNDRY ST	\$66,500	0.20
0091 0246 00100	91-246-1	4937	0	COURT ST	\$157,600	0.19
0092 0022 00000	92-22	1993	0	CAMPBELL ST	\$168,000	0.20
0091 0196 00000	91-196	1888	66	HANOVER ST	\$75,600	0.16

0092 0009 00000	92-9	1981	6	S PARK ST	\$591,900	0.52
0092 0007 00000	92-7	1979	2	S PARK ST	\$563,900	0.32
0092 0128 00000	92-128	2091	1	SCHOOL ST	\$477,400	0.32
0091 0228 00000	91-228	1918	17	MASCOMA ST	\$275,900	0.47
0091 0232 00000	91-232	1921	20	W PARK ST	\$1,886,200	0.33
0091 0233 00000	91-233	1922	2	W PARK ST	\$1,537,200	0.22
0092 0123 00000	92-123	2086	18	BANK ST	\$383,600	0.46
0091 0236 00000	91-236	1924	24	HANOVER ST	\$795,400	0.15
0091 0241 00000	91-241	1928	31	HANOVER ST	\$519,800	0.11
0091 0244 00000	91-244	1931	1	COURT ST	\$3,220,100	0.21
0091 0212 00000	91-212	1904	79	HANOVER ST	\$624,800	0.55
0091 0210 00000	91-210	1902	84	HANOVER ST	\$551,600	0.42
0091 0247 00000	91-247	1934	65	N PARK ST	\$1,847,400	0.18
0077 0138 00000	77-138	973	106	HANOVER ST	\$1,822,000	1.25
0105 0031 00000	105-31	2556	129	MECHANIC ST	\$307,500	0.38
0105 0032 00000	105-32	2557	7	SLAYTON HILL RD	\$366,700	0.43
0092 0015 00000	92-15	1987	2	CAMPBELL ST	\$585,700	0.15
0106 0046 00000	106-46	2622	85	MECHANIC ST	\$4,564,400	0.00
0091 0220 00000	91-220	1912	57	HANOVER ST	\$215,000	0.11
0091 0255 00000	91-255	1941	0	WATER ST	\$164,100	1.47
0078 0015 00000	78-15	4388	11	MAHAN ST	\$252,000	0.69
0091 0215 00000	91-215	1907	67	HANOVER ST	\$67,400	0.07
0091 0223 00000	91-223	1915	0	HANOVER ST	\$6,800	0.08
0091 0263 00000	91-263	1948	1	FOUNDRY ST	\$1,273,300	3.50
0078 0039 00000	78-39	1013	38	SPENCER ST	\$666,700	1.20
0078 0004 00000	78-4	996	25	SPENCER ST	\$286,600	0.57
0078 0005 00000	78-5	997	37	SPENCER ST	\$498,500	1.38
0091 0259 00000	91-259	1944	10	WATER ST	\$1,605,400	0.46
0078 0038 00000	78-38	1012	48	SPENCER ST	\$2,078,800	1.55
Subtotal Taxable				Subtotal: Taxable Base Value	\$85,241,628	72.35

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			NON TAXABLE PROPERTIES			
0092 0127 00000	92-127	2090	11	E PARK ST	\$771,800	0.37
0092 0010 00000	92-10	1982	8	S PARK ST	\$711,100	0.51
0092 0067 00000	92-67	2031	11	BANK ST	\$1,719,372	1.14
0106 0049 00000	106-49	2625	0	MECHANIC ST	\$136,900	0.83
0106 0050 00000	106-50	2626	0	MECHANIC ST	\$2,400	0.07

0091 0253 00000	91-253	1939	16	S PARK ST	\$1,314,700	0.92
0091 0227 00000	91-227	4891	0	MASCOMA ST	\$14,200	0.11
0092 0126 00000	92-126	2089	9	E PARK ST	\$1,147,100	0.81
0092 0011 00000	92-11	1983	0	N PARK ST	\$734,600	2.38
0091 0229 00000	91-229	1919	0	HANOVER ST	\$1,500	0.18
0092 0013 00000	92-13	1985	31	N PARK ST	\$448,900	0.09
0091 0154 00000	91-154	1849	24	HIGH ST	\$61,900	0.34
0091 0237 00000	91-237	1925	0	HANOVER ST	\$280,100	0.60
0091 0246 00000	91-246	1933	51	N PARK ST	\$2,442,700	0.52
0091 0245 00000	91-245	1932	0	FLYNN ST	\$249,700	0.57
0092 0017 00000	92-17	1989	0	FLYNN ST	\$161,900	0.22
0091 0230 00000	91-230	1920	0	HANOVER ST	\$1,136,600	3.39
0092 0032 00000	92-32	2000	0	SPENCER ST	\$168,300	0.22
0092 0031 00000	92-31	1999	20	SPENCER ST	\$906,100	1.79
0092 0030 00000	92-30	1998	0	SPENCER ST	\$310,800	3.30
0078 0035 00000	78-35	1011	4	SUZOR CT	\$221,100	0.94
0091 0242 00000	91-242	1929	15	HANOVER ST	\$1,122,900	0.22
0091 0249 00000	91-249	1936	10	S PARK ST	\$1,223,600	0.56
0091 0177 00000	91-177	1870	2	HOUGH ST	\$1,716,800	1.28
0092 0012 00000	92-12	1984	39	N PARK ST	\$2,080,600	0.64
0077 0129 00000	77-129	966	97	HANOVER ST	\$4,065,200	0.80
0092 0066 00000	92-66	2030	1	BANK ST	\$548,300	0.46
0092 0064 00000	92-64	2028	1	CAMPBELL ST	\$828,000	0.36
0091 0194 00000	91-194	1886	60	HANOVER ST	\$550,700	0.21
0092 0023 00000	92-23	1994	10-12	CAMPBELL ST	\$1,531,900	1.01
0092 0025 00000	92-25	1995	1	TAYLOR ST	\$4,655,300	9.40
0091 0289 00000	91-289	5612	11	ELDRIDGE ST	\$980,900	0.78
0092 0036 00000	92-36	2003	2	SPENCER ST	\$161,660	0.00
0092 0034 00000	92-34	2002	4	SPENCER ST	\$43,962	0.00
Subtotal: Non-Taxable					\$32,451,594	33.88

Combined Taxable and Non-Taxable					\$117,693,222	106.24
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OFFICIAL

**CITY OF LEBANON
CITY COUNCIL
Minutes, Regular Session, July 11, 2018
City Hall – Council Chambers
7:00 p.m.**

MEMBERS PRESENT: Assistant Mayor Tim McNamara, Councilors Jim Winny, Bruce Bronner, Clifton Below, Erling Heistad, Karen Liot Hill, Karen Zook

MEMBERS ABSENT: Mayor Suzanne Prentiss and Councilor Shane Smith

STAFF PRESENT: City Manager Shaun Mulholland, Deputy City Manager Paula Maville, City Clerk Sandra Allard, Police Chief Richard Mello, Fire Chief Chris Christopoulos, Deputy Chief of Police Phillip Roberts, Assistant Director of Public Works Bruce Temple, Director of Recreation and Parks Paul Coats

The meeting was called to order at 7:00 p.m. by Assistant Mayor Tim McNamara.

Mayor McNamara asked for a moment of silence to recognize our very long-time Recording Secretary, **Charlie Glazer**, who suddenly and unexpectedly passed away on July 1, 2018.

1. PLEDGE OF ALLEGIANCE

Councilor Heistad led the Council in the Pledge.

2. PUBLIC FORUM ANNOUNCEMENT BY THE MAYOR- None

3. OPEN TO PUBLIC

Assistant Mayor McNamara opened the public meeting for any items that were not on the Agenda.

RESOLUTIONS: Community Awards were presented by Fire Chief Christopoulos.

Chief Christopoulos stated that the recognitions presented tonight are a little overdue for a couple of organizations. He said there were a lot of folks involved that he would not be able to recognize individually, but we certainly appreciate the commitment to safety and in making sure we have a heart safe community. He described each of the incidents and then presented the Community Life Saving Awards to the following:

The Lebanon Fire Department presented a Community Life Saving Award to Father Charles from the Sacred Heart Church and parishioners whose actions had a direct impact on the saving of a gentleman's life on September 18, 2016.

The Lebanon Fire Department presented a Community Life Saving Award to Shelby Gile, Executive Director (CCBA) and staff whose actions had a direct impact on the saving 2 lives, one on November 18, 2016 and one on February 1, 2018.

Deputy Police Chief Roberts recognized Police Chief Richard Mello. He stated that Chief Mello was off-duty and involved with the incident at the CCBA on February 1, 2018. It wasn't until about two weeks ago, due to the modesty of Chief Mello that anyone from the Police Department knew of the Chief's involvement in the incident, so they would like to honor Chief Mello as this time.

Police Chief Richard Mello was presented with the Meritorious Life Saving Award for helping to save the life of a gentleman, while off-duty, who was in cardiac distress at the CCBA on February 1, 2018.

4. ACCEPTANCE OF MINUTES:

- April 26, 2018 (Work Session)
- May 9, 2018 (Work Session)
- June 13, 2018 (Work Session)

Councilor Jim Winny moved to approve the minutes (April 26, 2018 Work Session, May 9, 2018 Work Session, June 13, 2018 Work Session) as presented in the July 11, 2018 agenda packet. The MOTION was seconded by Councilor Heistad. Councilor Heistad noted one correction to the May 9th minutes: page 4, line 30: change "taxable" to "flexible."

The motion passed 7-0.

5. APPOINTMENTS

Zoning Board of Adjustment

- Al Patterson (Regular Member) 3-year term 7/18-7/21.

Councilor Below moved to approve the reappointment of Al Patterson as a Regular Member to the Zoning Board of Adjustment. The MOTION was seconded by Councilor Heistad.

The motion passed 7-0.

- William Koppenheffer (Regular Member) 3-year term 7/18-7/21

Councilor Bonner moved to approve the reappointment of William Koppenheffer as a Regular Member to the Zoning Board of Adjustment. The MOTION was seconded by Councilor Heistad.

The motion passed 7-0.

6. PUBLIC HEARING ITEMS

A. Amend Ordinance No. 18, Salary Plan

Public Hearing for the purpose of receiving public input and taking action to adopt proposed amendments to Ordinance No. 18, Salary Plan, Article III, Bargaining Unit Employees by reclassifying the position of Energy & Facilities Manager from a Grade 10 to a Grade 12.

Mr. Mulholland explained the change in classification of Ordinance No. 18, Salary Plan, and why this position was being reclassified from Grade 10 to Grade 12. He reminded the Councilors that this position was included in the wage study and has already been analyzed.

Assistant Mayor McNamara opened the public hearing. With no comments from the public, the public hearing was closed.

Councilor Bonner MOVED, that the Lebanon City Council acknowledge the third of three presentations to amend Ordinance No. 18, Salary Plan, Article III, Bargaining Unit Employees, Teamsters Local

#633/Lebanon Professional and Salaried Employees by reclassifying the position of Energy & Facilities Manager from Grade 10 to Grade 12.

RESOLVED, for the purpose of amending Ordinance No. 18, Salary Plan, Article III, Bargaining Unit Employees.

NOW THEREFORE BE IT RESOLVED, that the Lebanon City Council amends Ordinance No. 18, Salary Plan, Article III, Bargaining Unit Employees, Teamsters Local #633/Lebanon Professional and Salaried Employees by reclassifying the position of Energy & Facilities Manager from a Grade 10 to a Grade 12.

8	Code/Health Inspector	\$25.03	\$26.07	\$27.10	\$28.14	\$29.18	\$30.21	\$31.30
	Real Estate Appraiser II	\$25.03	\$26.07	\$27.10	\$28.14	\$29.18	\$30.21	\$31.30
	Associate Planner	\$1,001.34	\$1,042.72	\$1,084.14	\$1,125.54	\$1,166.95	\$1,208.35	\$1,251.85
	Reference and Young Adult Librarian	\$1,001.34	\$1,042.72	\$1,084.14	\$1,125.54	\$1,166.95	\$1,208.35	\$1,251.85
9	Communication Supervisor	\$27.03	\$28.61	\$30.18	\$31.76	\$33.34	\$34.91	\$36.50
	Fleet Maintenance Superintendent	\$27.03	\$28.61	\$30.18	\$31.76	\$33.34	\$34.91	\$36.50
	Maintenance Superintendent	\$27.03	\$28.61	\$30.18	\$31.76	\$33.34	\$34.91	\$36.50
	Children's Librarian	\$1,081.21	\$1,144.36	\$1,207.10	\$1,270.26	\$1,333.41	\$1,396.15	\$1,459.73
	Recreation Program Coordinator	\$1,081.21	\$1,144.36	\$1,207.10	\$1,270.26	\$1,333.41	\$1,396.15	\$1,459.73
	Reference and Technical Services Librarian	\$1,081.21	\$1,144.36	\$1,207.10	\$1,270.26	\$1,333.41	\$1,396.15	\$1,459.73
10	Utilities Maintenance Superintendent	\$29.75	\$31.47	\$33.20	\$34.94	\$36.66	\$38.39	\$40.13
	Wastewater Treatment Superintendent	\$29.75	\$31.47	\$33.20	\$34.94	\$36.66	\$38.39	\$40.13
	Water Treatment Superintendent	\$29.75	\$31.47	\$33.20	\$34.94	\$36.66	\$38.39	\$40.13
	Administrative Services Manager	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	Airport Operations Supervisor	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	Assistant Recreation Director	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	Code Enforcement Director	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	Deputy Library Director	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	Energy & Facilities Manager	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	Fire Marshal	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	GIS Coordinator	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
	Senior Planner	\$1,189.52	\$1,258.69	\$1,327.88	\$1,397.05	\$1,466.23	\$1,535.42	\$1,605.22
11	City Engineer	\$1,308.38	\$1,384.67	\$1,460.95	\$1,537.23	\$1,613.51	\$1,689.81	\$1,766.10
	City Planner	\$1,308.38	\$1,384.67	\$1,460.95	\$1,537.23	\$1,613.51	\$1,689.81	\$1,766.10
12	City Assessor	\$1,334.03	\$1,411.92	\$1,489.80	\$1,567.67	\$1,645.55	\$1,723.43	\$1,801.35
	Deputy Fire Chief	\$1,334.03	\$1,411.92	\$1,489.80	\$1,567.67	\$1,645.55	\$1,723.43	\$1,801.35
	Energy & Facilities Manager	\$1,334.03	\$1,411.92	\$1,489.80	\$1,567.67	\$1,645.55	\$1,723.43	\$1,801.35
	Information Systems Manager	\$1,334.03	\$1,411.92	\$1,489.80	\$1,567.67	\$1,645.55	\$1,723.43	\$1,801.35
	Police Lieutenant	\$1,334.03	\$1,411.92	\$1,489.80	\$1,567.67	\$1,645.55	\$1,723.43	\$1,801.35
	Solid Waste Manager	\$1,334.03	\$1,411.92	\$1,489.80	\$1,567.67	\$1,645.55	\$1,723.43	\$1,801.35
13	Maintenance Manager	\$1,360.95	\$1,440.34	\$1,519.72	\$1,599.11	\$1,678.48	\$1,757.87	\$1,837.25
14	Police Captain	\$1,388.52	\$1,469.51	\$1,550.48	\$1,631.45	\$1,712.44	\$1,793.43	\$1,874.43

The MOTION was seconded by Councilor Winny.

The MOTION passed 7-0

B. Housing and Public Facilities CDBG Application for Twin Pines Housing Trust, Village at Crafts Hill, West Lebanon

Public Hearing for the purpose of receiving public input and taking action on a Community Development Block Grant (CDBG) application proposed by the City of Lebanon to the NH Community Development Finance Authority (CDFA). Counties and Communities can apply for up to

\$500,000 annually on a competitive basis for housing and public facilities, \$500,000 for economic development, and \$500,000 for emergency activities that directly benefit low and moderate income persons. Up to \$12,000 is available for feasibility study grants. The proposal to be heard includes:

1. A Public Hearing for the purpose of receiving public input and taking action on a proposed Housing and Public Facilities grant application for up to \$500,000 in CDBG funds (to be sub-granted to Twin Pines Housing Trust) for the renovation of Village at Crafts Hill; and to authorize the City Manager to sign, submit, and execute any documents which may be necessary to effectuate the CDBG Application.
2. A Public Hearing for the purpose of receiving public input and taking action to adopt the City of Lebanon Anti-displacement and Relocation Plan for Twin Pines Housing Trust.
3. A Public Hearing for the purpose of receiving public input and taking action to review and reaffirm the City of Lebanon Housing and Community Development Plan, originally adopted by the Council on January 19, 2011, last reaffirmed October 15, 2014.

Beth Long (CFO and Deputy Director of Twin Pines Housing) and Shelley Hadfield (Grants Administrator) came before the City Council to ask for their support in the CDBG Grant Application on behalf of Twin Pines Housing Trust for renovations to the Village at Crafts Hill in West Lebanon. She stated there are over 100 units that will require a lot of renovations. She said the USDA is funding another loan for most of the renovation, but all grant funds would be used to temporarily relocate families that are living there. They have estimated approximately \$4K per family will be used for the temporary relocation.

Ms. Long explained that it is hard to renovate the units when residents are in place. However, as they looked at this more carefully, they realized it would be a smoother process to move each resident out for two weeks while the extensive renovations are being done. In response to Assistant Mayor McNamara's question about the option of relocating residents to an onsite location, Ms. Long stated they are meeting with USDARD and will be reviewing this option with them. Ms. Long stated this would be a year-long project, assuming things go smoothly, but have not picked a contractor yet who would be able to help with this coordination/timing.

At the request of Assistant Mayor McNamara, Ms. Long gave a brief description of the renovations that are to be done. They are energy efficiency (i.e., replacing windows, adding insulation, relocating water heaters, replacing the boilers) and updating the kitchens and baths.

A handout was available.

Assistant Mayor McNamara opened the Public Hearings and invited the public to comment, hearing none the hearings were closed.

Community Development Block Grant funds are available to municipalities for economic development, public facility and housing rehabilitation projects and feasibility studies that primarily benefit low and moderate-income persons. The purpose of the public hearings required for CDBG funding is to solicit the view of citizens on community development; furnish the citizens with information concerning the amount of funds available and the range of community development activities which may be undertaken under the Community Development Act.

For the year 2018, there will be approximately \$3.4 million dollars available for housing and public facilities projects. Approximately \$3.4 million will be available for economic development. Economic development applications are submitted on a rolling basis until the funds are used up. Approximately \$500,000 is available for Emergency Grants and \$100,000 for Feasibility studies. The City of Lebanon

is eligible for up to \$500,000 per year for public facility/housing rehabilitation, up to \$500,000 per year for economic development projects, as well as up to \$500,000 per year in emergency funds. Feasibility Study funds are available for up to \$12,000 per year.

PUBLIC HEARING A.1:

Councilor Hill MOVED, that the Lebanon City Council hereby approves the submittal of the CDBG application and authorizes the City Manager to sign, submit, and execute any documents which may be necessary to effectuate the CDBG contract for Twin Pines Housing Trust in an amount of up to \$500,000 to provide funding for Village at Crafts Hill, West Lebanon.

PUBLIC HEARING A.2:

Councilor Hill further MOVED, that the Lebanon City Council hereby adopts the City of Lebanon Residential Anti-displacement and Relocation Plan for Twin Pines Housing Trust as presented in the July 11, 2018 City Council Agenda Packet.

PUBLIC HEARING A.3:

Councilor Hill further MOVED, that the Lebanon City Council hereby reaffirms the City of Lebanon Housing and Community Development Plan, as adopted by the Council on January 19, 2011, and as presented in the July 11, 2018 City Council Agenda Packet.

The MOTION was seconded by Councilor Heistad.

**The MOTION passed 7-0.*

8. OLD BUSINESS

- 8A. Adoption of provisions of RSA 162-K, Municipal Economic Development and Revitalization Districts, to enable the establishment of a Tax Increment Financing District in downtown Lebanon (Public Hearing Held June 20, 2018)**

Assistant Mayor McNamara addressed Council members and noted that there have been hours of discussion on this topic with consultants and staff. He has gone over this and is now confident that we should do this, as it is essentially enabling legislation and lets us take advantage of economic opportunities as they come along in a way that we would not be able to do without a TIF District in place. He said it does not commit us to doing any projects at this time.

Councilor Hill concurred with Assistant Mayor McNamara and commented that another way to look at this is a pilot and another tool for downtown Lebanon as well.

Councilor Heistad stated that West Lebanon has an area that perhaps would be able to make use of this and felt this would benefit the opportunity to development & redevelopment if we put in a TIF District for West Lebanon as well. (This would require a separate proposal.) Councilor Winny stated he spoke with David Brooks and the Planning Department is looking into something for West Lebanon as well.

RESOLUTION #1: (TO ADOPT THE PROVISIONS OF RSA 162-K)

Councilor Bruce Bonner moved:

WHEREAS, the Lebanon City Council of the City of Lebanon undertook the 2016 Downtown Visioning Plan and Tunnel Assessment project, which specifically identified the need for downtown infrastructure improvements as important to the continued vitality and attractiveness of the downtown area; and

WHEREAS, the City of Lebanon's 2012 Master Plan's Land Use and Lebanon Central Business District Chapters recommend that the City "invest in upgraded infrastructure, improved parking and transportation access in the central business districts to enhance their ability to attract and retain businesses and residents" and "consider use of an alternative financing mechanism such as a Tax Increment Financing (TIF) district or tax incentives"; and

WHEREAS, the City Council of the City of Lebanon finds that the financing of public infrastructure improvements serves a public purpose and are consistent with the City's long-term recognition of the importance and unique nature of the downtown area and its desire to continue the downtown area's vitality, attractiveness, and prosperity.

NOW, THEREFORE, BE IT RESOLVED BY THE LEBANON CITY COUNCIL, that the City Council of the City of Lebanon hereby adopts the provisions of RSA 162-K, Municipal Economic Development and Revitalization Districts, for the purpose of having the authority to establish one or more development districts pursuant to RSA 162-K:3, Authorization; Initial Adoption.

This Resolution shall be effective upon passage.

The MOTION was seconded by Councilor Winny.

****The MOTION passed 7-0.***

RESOLUTION #2: (TO ESTABLISH THE DOWNTOWN LEBANON TAX INCREMENT FINANCING DISTRICT)

Councilor Karen Hill Moved:

WHEREAS, the City Council of the City of Lebanon has adopted the provisions of RSA 162-K, Municipal Economic Development and Revitalization Districts, as per Resolution passed by City Council on July 11, 2018; and

WHEREAS, the City Council of the City of Lebanon undertook the 2016 Downtown Vision Plan and Tunnel Assessment project, which specifically identified the need for downtown infrastructure improvements as important to the continued vitality and attractiveness of the downtown area; and

WHEREAS, the City of Lebanon's 2012 Master Plan's Land Use and Lebanon Central Business District Chapters recommend that the City "invest in upgraded infrastructure, improved parking and transportation access in the central business districts to enhance their ability to attract and retain businesses and residents" and "consider use of an alternative financing mechanism such as a Tax Increment Financing (TIF) district or tax incentives"; and

WHEREAS, the City Council of the City of Lebanon finds that the issuance of general obligation bonds, issued for the purposes as outlined in the 2016 Downtown Vision Plan and Tunnel Assessment provides a general public use and fulfills a public purpose; and

WHEREAS, the City Council of the City of Lebanon finds that the financing of public infrastructure improvements serves a public purpose and are consistent with the City's long-term recognition of the importance and unique nature of the downtown area and its desire to continue the downtown area's vitality, attractiveness, and prosperity.

NOW, THEREFORE, BE IT RESOLVED BY THE LEBANON CITY COUNCIL, that a municipal economic development and revitalization district be hereby designated as shown on the attached Proposed TIF District Boundary Plan. The district shall be named the “Downtown Lebanon Tax Increment Financing District,” (“the District”) and parcels included are documented on the attached Proposed TIF District Tax Map Parcels.

That the attached Downtown Lebanon Tax Increment Financing District Development Program (“the Program”) is hereby adopted in its entirety by the City Council of the City of Lebanon and that the District and the Program, as proposed, meet the requirements of RSA 162-K.

That the attached Downtown Lebanon Tax Increment Financing Plan (“the Plan”) is hereby adopted for use in accordance with said Program in the District, consistent with the requirements of RSA 162-K.

That in accordance with the provisions of RSA 162-K:5 and consistent with the attached Downtown Lebanon TIF Limitations, the City Council hereby resolves that the total assessed value of taxable real property in the District shall not exceed eight percent (8%) of the most recent total assessed value of all taxable assessed value in the City and that the total assessed value of taxable real property within all development districts for which bonds remain outstanding shall not exceed sixteen percent (16%) of the most recent total assessed value of all taxable real property in the City. Furthermore, the land area within the District shall not encompass more than five percent (5%) of the City’s land area.

That the attached Downtown Lebanon TIF Administration Plan is hereby adopted and that, consistent with that Plan, the City Manager is designated as the District Administrator for a board to be known as the “Downtown Lebanon TIF Advisory Board.”

Pursuant to RSA 162-K:14, via separate ordinance the City Council shall establish an advisory board to be known as the “Downtown Lebanon TIF Advisory Board.”

This Resolution shall be effective upon passage.

The MOTION was seconded by Councilor Bronner.

****The MOTION passed 7-0.***

8.B. Action on Proposed Amendments to Chapter A191, City Council Rules, as presented and discussed at the June 20, 2018 City Council Meeting.

Mr. Mulholland explained the reason for the change in policies and procedures that govern the use of City email and electronic devices. He said the objective is that the City should be doing City business on a City email address and not using personal email addresses for City business for a variety of reasons (i.e., is lack of security on personal email accounts, better security on .gov email addresses monitored by the City, you can segregate your City business on a City email account and if there is a right-to-know request they will only have access to your City business).

Councilor Winny moved that the Lebanon City Council hereby amend the Council Rules that includes Section A191-19 – Email and Computer Use as presented on June 20, 2018.

Seconded by Councilor Hill

The MOTION passed 7-0.

8.C. Update on Westboro Yard

Assistant Mayor McNamara stated he walked through the Rail Yard with a representative of the Governor's office and feels the Governor has a better understanding of what is going on down there. The Governor's office asked the City to present four letters addressing four separate issues: Safety, Security, potential for land transfer, regarding demolition of buildings, and assumption of environmental liability. These letters would then be passed off to the appropriate agencies and departments within the State for their review. He said the four letters have gone out from the Manager's office and there was a meeting this week in Concord so he expects these letters to move on. He stated this is moving along slowly, but we do have some progress.

9. NEW BUSINESS

9.A. Set Public Hearing for August 1, 2018: Ordinance #2018-05 to amend City Code Chapter 68, increase to current Ambulance Fees

Fire Chief Christopoulos stated that the ambulance fees were last updated in January of 2015 and we should probably look at these more closely with industry trends and cost of services and goods. He stated the proposal before the Council would raise the rates effectively by the cumulative CPI between the years 2015-2018. After talking to City Manager Mulholland, one thing he might propose is to pull the paramedic ambulance fee out of the ordinance in the future, which would allow us to have more flexibility when entering into interagency agreements only with the paramedic services we provide. This topic will be deferred to a public hearing in the future.

Fire Chief Christopoulos also discussed Advanced Life Support (ALS) with no transport billing, the ability to bill insurance companies, and the Quail Hollow Pilot to monitor repeat calls.

Councilor Below moved that the Lebanon City Council hereby schedules a Public Hearing for Wednesday, August 1, 2018, beginning at 7:00 PM in Council Chambers, City Hall for the purpose of receiving public input and taking action on proposed Ordinance #2018-05 to amend City Code Chapter 68, Article 3, Miscellaneous Fees, Section 68.15, to authorize and increase to current Ambulance Fees.

The MOTION was seconded by Councilor Winny.

****The MOTION passed 7-0.***

9.B. Ordinance No. 18, Salary Plan, Article II, Non-Affiliated Employees: Correction to Library Position Title in Grade 7

Deputy City Manager Maville stated that when this came before the City Council in May for the amendment to Ordinance #18, Salary Plan, Article II, Non-Affiliated Employees to implement the new wage and classification study, the title of this one position was listed in the revision as Library Informational Technology Assistant, when it should have been Library Administrative/ Technical Assistant.

Councilor Hill MOVED that Lebanon City Council hereby confirms the position title of Library Informational Technology Assistant in Grade 7 under Ordinance #18, Article II, Non-Affiliated Employees has been renamed to Library Administrative/Technical Assistant in Grade 7.. The MOTION was seconded by Councilor Heistad.

****The MOTION passed 7-0***

9.C. Acceptance of Bid and Authorization for Sale of 7 Fortune Street

Mr. Mulholland stated this property was tax deeded some time ago and was placed it up for bid under authorization of the Council. We received four bids on the property and they were opened up in Public Session. The top bid was \$62,750. Councilor Hill asked who the high bidder was and what the assessed value was. Mr. Mulholland stated the assessed value was \$138,300. Home Crafters, LLC was the highest bidder.

Councilor Winny MOVED, that in accordance with Procedure 1 (E) of City Council Policy Number 00-01-C, City Real Property Transactions, the Lebanon City Council hereby authorizes the City Manager to prepare and execute documents for the sale of property identified as 7 Fortune Street, Lebanon (Tax Map 93, Lot 93) in the amount of \$62,750 (Sixty-Two Thousand Seven Hundred Fifty Dollars). The MOTION was seconded by Councilor Hill.

****The MOTION passed 7-0.***

9.D. Presentation of Options for Tunnel Fix

Bruce Temple (Interim Public Works Director) and VHB Consultants Greg Goodrich and Geoff Morrison-Logan introduced themselves to the Council and members of the public.

Mr. Temple stated they were here to present several alternatives to the tunnel that we closed several years back. He said one of the requests from the Council in the past was to revisit some of the options and get more detailed estimates. VHB was engaged to do a site assessment and bring in an independent cost estimator to assist us. He said that DPW has monitored the inside of the tunnel every 4-6 weeks since its closure to look for further deterioration. They have found, particularly over the course of the winter, some deterioration between some of the slabs. In addition, they have done their very best to secure the ends of the facility, but there has been some significant damage to the chain link gate and lock system, which is in the process of being re-secured.

Mr. Goodrich provided a brief overview of all seven alternatives for the tunnel and described each alternative, their design maps & matrix that was included in the agenda packet.

- Alternative 1 – COMPLETE DECK REPLACEMENT – **Approximate cost \$2.29 Million.**
- Alternative 2 – DECK REPLACEMENT WITH OPENING – (Keeps the tunnel open) **Approximate cost \$2.21 Million.**
- Alternative 3 – DECK REPLACEMENT WITH PARTIAL FILL; NO CONNECTIVITY – This alternative does not maintain connectivity along the Mascoma Greenway (see Alternative 3A). **Approximate cost \$1.98 Million.**
- Alternative 3A - DECK REPLACEMENT WITH PARTIAL FILL; WITH CONNECTIVITY – This alternative is duplicative of Alternative 3, but includes the construction of a Riverwalk along the Mascoma River to accommodate pedestrians & bicyclists through downtown, maintaining connectivity from the Northern Rail Trail to the Mascoma River Greenway (Feasibility Study Completed by Dubois & King; total cost \$2.5 Million). **Approximate Cost \$4.48 Million.**
- Alternative 4 – DECK REMOVAL, PARTIAL FILL, AND NEW PARKING AREA; NO CONNECTIVITY – This alternative does not maintain connectivity along the Mascoma Greenway (see Alternative 4A). **Approximate cost \$1.00 Million.** (Mr. Goodrich stated this was a new alternative and said this cost does not include connectivity.)
- Alternative 4A - DECK REMOVAL, PARTIAL FILL, AND NEW PARKING AREA; WITH CONNECTIVITY – (Feasibility Study Completed by Dubois & King; total cost \$2.5 Million). **Approximate cost \$3.5 Million.**

- **Alternative 5 – TUNNEL REMOVAL AND ROADWAY RECONSTRUCTION –Approximate Cost \$4.19 Million excluding any ancillary work.** *(Mr. Goodrich noted there was a lot more involved with this alternative along with added risks and the cost does not include site development, including the purchase of a building. The cost also does not address connectivity.)*

Mr. Goodrich also presented a matrix for the above. Assistant Mayor McNamara stated that the purpose of tonight's meeting was hear the presentations, get public and Council comments, and hopefully narrow down this list of seven options down to two or three that staff can then take to the community and others for further discussion and ultimately come back to the City Council for a decision. He stated the Council is not making a decision on any one or two alternatives, but simply gathering information.

Assistant Mayor McNamara opened the public meeting up for additional comments/questions.

The following comments were heard from the public:

Bob McLellan, Ward 3. Mr. McLellan indicated he was an avid biker and would very much value the connectivity with the Mascoma Greenway. He felt it was a valuable resource as was the access to river. He further pointed out that any who has had the opportunity to go to other cities that have invested in, what is otherwise covered by roads and concrete, a river has seen enormous potential for economic opportunity. He noted that he didn't hear that presented and thinks this should be one of the factors considered as we think about options (i.e., what is the upside for the City as we consider economic development and tourist attractions.)

Bart Guetti, Ward 1. Mr. Guetti concurred with Mr. McLellan about the connectivity and the opportunities that a river walk would present (i.e., walking along a river as opposed to a tunnel). He did not see, on the criteria, anything about the current problem of getting the trail across the parking lot behind City Hall and whether the River Walk would eliminate that problem.

In response, Mr. Morrison-Logan (VHB) stated that a lot of options had been contemplated a few years back. Part of those plans looked at reconfiguring connection across the parking lot to the river front, so if an option gets further refined tonight (looking at a safe crossing through the parking lot to the riverside and heading east through the community up to the existing trail) would be part of it. The costs are not associated here and adjustments would have to be made. He said some things are standard (i.e., marking lanes and safety issues for traversing across parking lots). Mr. Goodrich stated that the task they (VHB) were given by the City Council was to specifically look at tunnel costs, so they were not looking at the bigger picture.

Robert Humphries, Ward 2. Mr. Humphries indicated he lived at the Woodlands and is a senior citizen. Like many of the residents, he enjoys the new paved part of the trail going west. He is also a cyclist and is getting more and more nervous about getting on busy roads, so he felt some kind of maintenance from the Greenway from where we are through town is a wonderful benefit.

Kimberly Lohr, Ward 2. She indicated she is also a cyclist and her company just relocated from Lyme to Lebanon. She had the fortunate experience of walking to work for the first time, in a long time, and riding her bike. Unfortunately, she noted it was along Mechanic Street. So along with this whole view into extending more and more access to the Mascoma Trail, she is an avid fan of opening the tunnel again. She felt it was extremely safe to take as many cyclists off the road as possible, but to Mr. Humphreys' point, the economic value is a big deal. We have a community of residents that want to attract young people, and we want to keep growing the residency in Lebanon. She feels that to do this you have to look at ways of getting people more and more outside,

and making it safe for them to be there. She noted that she would appreciate if you would consider kind of looking at an overall cycling plan and walking plan in the city.

Paul Coats, Director, Lebanon Recreation Dept. Mr. Coats noted that the main thing he wanted to comment on is the importance of separated pathways. When we go back and review City Council comments at the presentation of the original Vision Study, and as we looked at the benefits that were discussed at these meetings about the value of the Greenway as a whole being a separated pathway and an ADA pathway all the way through, we seem to have really capitalized on the notion that we know the safer pathway is when it is separated. He pointed out the success the City has had on Mt. Support Road. He noted that people are very interested in seeing a separated pathway. People are learning how to ride their bikes on the Mascoma River Greenway and there are people with mobility challenges who are already using an area that is very different from just having a bike lane or sidewalk that is next to our roadways. He felt that one thing to note is that the options that are being presented tonight that included access through the tunnel or maintain a Mascoma Greenway connection through downtown, which allows for separated pathways, seems very attractive. The alternatives that cut off the tunnel, but allow for the riverside access so we still maintain the option of a separated pathway to connect downtown with the new Greenway, is very attractive. However, we also see other options on here that do not include any real option for how we are going to connect downtown, or the existing Rail Trails (Spencer Street to the new Mascoma River Greenway where it picks up at High St.). This is a concern to him.

Speaking from a recreational standpoint, and certainly having followed this project and being very intimately involved with this project for a number of years now, the idea that we might be looking at an option that takes what would become a seamless corridor connecting everything (ADA compliant and the whole nine yards), accentuates the river and all of the things we have looked to accomplish and, then, all of a sudden, arriving at a big retaining wall and saying “ok”, now how to I get from here to there is concerning. Maybe there are options for having roadside options, but we will no longer have ADA compliance, we no longer accentuate the river like we wanted to do, and we no longer provide folks a user-friendly way of getting people to park Downtown and get on the Greenway to head west. Now we are asking people to park, most likely at Goss Logan Insurance. I spoke with the owner (of Goss Logan Insurance) and he said this is a cost burden he would most likely have to bare. He is very much a fan of the Greenway and is very much a fan of the new Pocket Park, but is really concerned about not having connectivity to the Greenway and where the Pocket Park and bridge has been rehabilitated (on the western end of the tunnel) now becoming an oasis for undesirable behavior because it is not a flow through part of the Greenway any longer. So, that’s the main thing I want to bring out and call attention to.”

Mr. Coats stated that looks forward to the public process and thinks we have seen some of the public processes happen with the Visioning Study that went on. There are many public avenues, and going back and looking at some of the results of those surveys seems overwhelming that the public desire is for connectivity that involves separated pathways. He believes the future of this will hold the same and think the support around this room would represent that as well. His strongest caution is that we maintain separated pathways. He noted he was not at the recent Pedestrian and Bicyclist meeting but believes they submitted a letter.

Franklin Gould, Ward 2. Mr. Gould indicated he has been working on the MRG (Mascoma River Greenway) forever and was recently on the paved section. He noted there was a young man out there with his two little children, who were walking on the corridor and he was just elated that he could get his kids out in the sun on a sidewalk to practicing walking. He thinks about the tunnel and the people who live on this side of the Greenway: how do you get, with your kid, from here to the Greenway so you can walk your child on the Greenway. He noted he really can’t envision a process of crossing roads that have so much traffic coming into Lebanon on them.

The tunnel is the way we really should be going in order to make a safe crossing and connect the two sides of our community with something other than automobile or a bus.

Mr. Guetti, Ward 1. In addition to his previous comments above he stated he ran into somebody who has been walking from downtown Lebanon to the Price Chopper just about every day for groceries. After chatting, apparently this person had lost important family members in an automobile accident and this (Mascoma River Greenway) was a place where he could go and just relax. He mentioned to Mr. Guetti that the lack of a tunnel is forcing him to go through traffic (crossing streets) and it just kind of reduces the therapeutic effect of the walk along the Greenway.

Alan Schnur, Ward 3. Mr. Schnur indicated he was a member of the Pedestrian and Bicyclist Advisory Committee, although he will be speaking on his own personal capacity this evening as he was not authorized by the Committee to speak. He noted there was a Resolution passed and discussed at some length at the meeting (Ped/Bike) yesterday. No one objected to having connectivity from the Rail Trail and the Mascoma River Greenway. He felt all the members agreed that was very important and essential. He noted they were concerned about removing any points of conflict between the motor vehicle and the pedestrians and bicyclists, which would arise if anyone had to walk across a very busy street like Rte. 120 or Rte. 4. This is one of the reasons why we were agreeable that connectivity was an essential point to consider. He noted that in his personal statement, that in opening up the tunnel, there is a Pocket Park at the west end of the tunnel that has a nice view over the rapids of the Mascoma River. This is one of the nicer views of the Mascoma River and is easily accessible from downtown, if the tunnel is reopened. Therefore, opening the tunnel would also meet some requirements in the Downtown Visioning Study in improving the City except the accessibility to the river and enjoyment of the view of the river.

Tom Jacobs - West Lebanon. Mr. Jacobs indicated he was just another vote for keeping the tunnel open. He noted that in any case, it sounds like the City is going to be spending a lot of money and the additional expense over keeping the tunnel open seems to me to be a real bargain.

Bob Heitzman of Hartford, VT. Mr. Heitzman noted that he actually live in Harford, but works on clearing a section of the Greenway. He indicated that it was really a joyful experience traveling on the Greenway now that it's paved. He stated that he works in Lebanon but spend a lot of time in the afternoons on the Northern Rail Trail and having the direct connection that is separate from traffic is wonderful. Regarding the drawings in the presentation on the River Walk proposal, he doesn't know how safe that would be for unescorted youth, how accessible it would be for senior citizens who are out for a walk, and also how high does the water level come to that proposed level during the spring runoff.

Francis Oscadal, Ward 3. Mr. Oscadal spoke in favor of all the positive comments that have been made about this. When the original Rail Trail was opened going out from Enfield, and since, he doesn't think there is anyone in the City who doesn't believe that was a huge boom for Lebanon and the quality of life we have here. Now that the Greenway is opening up, he has been walking his young dog out there on many days and it is wonderful. He noted that you do see young parents teaching their kids to ride bikes already, and it's only been paved for about a week. To make this connectivity between the existing Rail Trail and now the Greenway, he feels would be another boon to the City. The quality of life that we have here is improving all the time. He thanked the Council for all of their efforts and said he thinks we can do a great deal more by keeping this rolling, whether it is through the tunnel or the path along the River Way. He said that it really needs to be done correctly and it will be a real service to all of us now and long into the future.

The following comments were heard from City Councilors:

Councilor Below stated that both he and Councilor Heistad attended the Ped/Bike meeting last night and there was a lot of discussion which took up most of the meeting. Even though it is sort of jumping the gun, they wanted to go ahead and let us know that maintaining connectivity was very important, and he agrees with them completely. He would like to rule out any alternatives that do not maintain connectivity, and as a practical matter, the idea of financing \$2.5 million for the Riverwalk from taxpayer funds is not realistic. He spoke about the study from Dubois & King that found a River Walkway could be done that is above the 100 year flood plain. He said that a minimal alternative of just filling it in the tunnel and repairing the mall is about \$2 million, where opening the tunnel is only about \$2.2 million. He said the incremental cost to maintain access to the tunnel was not great compared to just shutting down the tunnel and doing the restoration that we need to do on the mall.

Councilor Below spoke about the possibility of parking at the lower level and said he talked with Chip Brown (the Realtor who had the listing of the former Shoetorium), and noted that the Visioning Study pointed to the fact that one of the City's greatest asset of opportunity is more dense development in the downtown area, including the possibility of using some City land for that kind of redevelopment. He noted that a TIF District was approved earlier in the meeting said that at the next Council Meeting we will be looking at updating our Real Property Disposition Policies, so we have the option, of not just looking at surplus land, but looking at land that we would like to see redeveloped in a public/private way. He described the area and said it is large enough to accommodate parking. He spoke about redeveloping the Shoetorium land site and reconfiguring the site to make a 12-14K footprint that could go up 4-5 stories to creating a 30-40K foot new building. This building would probably create \$100K to \$200K a year in tax revenue.

Chair Below felt alternative options 1 & 2 were good options, but the option to look at would be 4A, with the idea of the Shoetorium site being redeveloped. He said a 30-unit development, if the sewage would allow, would also be a good source of revenue for the City if you look at the incremental cost of 4A, compared to alternatives 1, 2 or 3, at the cost is \$1.5 million. He said that in a building of this nature, the tax increment would cover the cost of the amortization.

Chair Below read a letter from Dan Nash and showed the proposed mall design (which came to cost of about \$500K). Mr. Nash expressed his concern over the cost of the options presented. Other possible options and alternatives were mentioned.

Councilor Heistad presented a picture of a Tin Whistle tunnel, which is now being used in St. Johnsbury, noting the height, even with a long tunnel, is enough to add light.

Assistant Mayor McNamara stated that we all know some simple things which are: 1) something has to be done or the tunnel will collapse; 2) this study has showed us that the bottom line number is most like to be between \$1-2 million; 3) incrementally, anything above \$1million we have to look at the benefits and costs; 4) we know that we do not have unlimited resources; 5) that we have, particularly in the context of the Downtown Visioning Study, a number of projects that could be done. He said we have to look at rehabilitation beyond the basics, in the context of all those other projects (i.e., if keeping the tunnel open costs us \$1.25 million to simply deal with the problem, is this where we spend our \$1.25 million, or are we better spending it, for instance, in redoing the traffic pattern around the green). He said we need to look at this as far as avoiding cost (i.e., what can we do with the incremental costs that we would spend, over and above whatever the minimum). He also stated he is hopeful that whatever solution is picked, it does not foreclose the future of redevelopment of the northern end of the mall, where the former Shoetorium was located. He said he would love to have a solution, if connectivity is the solution

that allows redevelopment of that area. He said he is concerned about the differential costs of maintaining an open tunnel and spending \$2.5 million dollars on a River Walk and its safety. He stated there are many places where bikes and pedestrians can successfully integrate with vehicles. He also stated that it would cost around \$6K per linear foot to rehab the tunnel and noted that different options were not looked at (i.e., suspension bridge to connect with Hanover St.). His initial feeling is that River Walk is not our best alternative and in his mind, he could eliminate those alternatives unless we can come up with a solution that allows us to combine access through the tunnel with redevelopment.

Councilor Bonner stated he is in favor of keeping connectivity and likes alternative #2 the best. He said we are 3-5 years from developing that area down there and we could deal it with when it happens. He said we do not need to do anymore studies because we have spent tons of money on studies and are still arguing about solutions. His position is that we should repair the tunnel for access to the Greenway and would like to see two openings.

Councilor Hill stated that the Downtown Visioning Study was yet another way for people to talk about what they love about downtown Lebanon and improvements they would like to see. She said that one of the overall arching themes is that people want access to the river: this incredible feature that just, somehow is not featured. She noted people also want connectivity: they want to be able to walk, they want to be able to bike, they want to be able to get to all the places that they need to get to and they do not necessarily want to deal with the burden of using their cars. One of the burdens of being this micropolitan area is that some of the areas where a neighborhood really should be walkable become intimidating. She said she agrees with the positive comments about our quality of life in Lebanon and that the Rail Trail has contributed to this significantly. She said the Mascoma River Greenway is really special and a treasure. She said that if we can just get through this 300' we could create something very special for Lebanon and Downtown West Lebanon. She said she is interested in the future of redevelopment of the old Shoetorium building and spoke about the advantages of being able to get on your bike, or go walk along the River Way as incredible. She said, for her, any alternative that does not provide for a separated pathway is just a deal breaker. She talked about financial investments made to the Mascoma River Greenway and said the donations/investments were based on the promised that there would be a separated pathway to navigate through downtown Lebanon: not based on the idea that there would never be an on-street path through the heart of Lebanon. The reopening of the tunnel would be her least preferred option and her preferred alternative would be 4A. She would support moving forward with looking at redeveloping, redoing the tunnel in place, and the 4A alternative that would look at the separated pathways and would look at the river front walkway as well as the redevelopment of the Shoetorium and adjacent City land.

Councilor Zook stated she could not support an option that does not meet the connectivity she has been hearing about. She agrees with the river front walkway. She said that in talking with Chip Brown (Realtor), the lack of development along the river front was a sticking point for the future developers he was looking to bring into the City. From her point of view, either we are paying a lot of money to stay level or we are spending a little more to get a lot more.

Councilor Heistad that the Council does not have the Motion from the Pedestrian/Bicyclist meeting, so he read the following for the public record:

Marie McCormick moved that the Ped/Bike Committee support a tunnel alternative that maintains pedestrian and bicyclists' connectivity along the Mascoma Greenway and provides the following benefits:

- Increases safety by reducing points of conflict,
- Provides access between the Rail Trail and the Mascoma River Greenway,

- Completes the transportation corridor between Lebanon and West Lebanon, and
- Improves Pedestrian and Bicyclists' access to downtown businesses.

The Committee also prefers an alternative that has minimal impact on the tax rate.

The MOTION was seconded by Mark Bradley.

**The vote on the MOTION was 5-1-1. Alan Schnur voted nay. Megan Chapman abstained.*

Councilor Heistad spoke about parts of the Rail Trail and the river, the need for thinking about the corridor between Lebanon and West Lebanon, ped/bike safety, and improving ped/bike access to businesses. He described the possibility for bike access in an open tunnel and the potential of having a bicycle accommodation built into the stairway like those in Europe. ADA stairwell requirements were also mentioned as something to look into.

Councilor Winny stated that connectivity is great, but he is thinking about the cost. As we all know, courtesy of the CSO and other things, taxes are going to keep going up and he is not sure how much appetite people have to actually pay for some of the more expensive options. In a vacuum, he would love the River Walkway and thinks it would be great. He spoke with Len Jarvi to get some numbers from him in terms of what a \$1 million will cost our tax payers. The assumptions he received from Mr. Jarvi assumes a 20-year amortization at 3% in 2019, so \$1 million ends up costing each tax payer \$160 over that 20 years. He said it doesn't sound like a ton, but we need to consider the increases we are likely to have with the CSO and other things such as the cost of living increases. He said understands that something needs to be done with the tunnel so he would prefer something that keeps the connectivity and is separated from the road, but noted that \$6K per linear foot is a lot. He noted that at some point, especially for people living on a fixed income, it becomes too much to bare. Whether this is the breaking point, he is uncertain and would love to hear from people at this meeting, or at home, to see if option 4A, cost for each tax payer would be approximately \$522 over 20 years at a \$250K property evaluation is viable. He is certainly in favor of this sort of thing, but the cost have to be sorted out.

Ms. Hill stated it would be a shame if we ruled out something that actually could have a mitigating effect on taxes because taxes are going to go up. She said we should seriously look at an option that ultimately would end up paying the tax payers back over time. Mr. Winny stated that we do need to take a serious look at this option but cautioned about counting our chickens before they hatch, noting that what he is hearing from his residents in Ward 1 is their concern about taxes going up and would have a hard time telling them that this is definitely going to pay off.

There was another discussion regarding alternatives/options that could be eliminated.

Bob McLelland, Ward 3. Mr. McLelland reiterated what he said before, which was that he felt we should look at this, not just as a cost, but as an investment and we should optimize that investment. The second piece to this is can we choose paths that would phase in. So, do not close off an option that everyone likes (i.e., the connectivity option, many people liked open access to the river, also the tunnel and then the redevelopment). He is not sure that all of these can be accomplished, but if they can be phased, he felt we could go step-by-step and potentially accomplish, if not all four goals, at least three of those. He feels the biggest mistake we can make, and that town make, is to close off access to natural wonders that exist in downtown.

Francis Oscadal, Ward 3. He wanted to add that a phrase he has not heard is public/private partnership and felt this is an opportunity. He stated that if we have not thought about this before we really should. The River Walk could be a great opportunity here if we can pull it off. He appreciates the numbers he has been hearing about in

the paper, and what he is hearing about tonight sort of blew him away. He can't imagine why it would cost \$1 million to fill in a tunnel, but if we can find a way to do this with public/private cooperation, it would be fantastic.

Mr. Mulholland urged caution surrounding the impact of maintenance costs to the tunnel when thinking about alternatives.

Councilor Below MOVED, that the Lebanon City Council hereby requests administration to present Alternatives #1, #2, and #4A to the Planning Board, Pedestrian & Bicyclists Advisory Committee, Economic Vitality Exchange Committee (EVEC), the Arts & Culture Task Force, and the general public at a Community Conversation (date to be determined) for review and recommendations. Recommendations to be presented at a future meeting and considered by the Council when a decision is rendered on the future use of the tunnel. The MOTION was seconded by Councilor Winny. The MOTION was approved, 7-0.

10. REPORTS

A. City Manager

Mr. Mulholland passed out City email addresses and passwords to City Councilors.

B. Council Representatives to other bodies - None

11. NON-PUBLIC SESSION - None

12. ADJOURNMENT

Councilor Bonner moved for adjournment. The MOTION was seconded by Councilor Winny. *The MOTION passed 7-0.

The meeting was adjourned at 9:33 PM.

***Respectfully submitted,
Dona E. Gibson
Recording Secretary***

NHMBB New Hampshire Municipal Bond Bank

2020 SERIES B NON GUARANTEED

20 YEAR LEVEL PRINCIPAL SCHEDULE FOR

CITY OF LEBANON - PROJECT #1

Downtown
tunnel

TIFD

DATE PREPARED:	07/16/20	Total Proceeds	\$1,545,000.00
BONDS DATED: 7/14/20	08/15/20	Premium to Reduce Loan	\$186,150.00
INTEREST START DATE:	08/12/20	Amount of Loan to be Paid	\$1,358,850.00
FIRST INTEREST PAYMENT:	02/15/21		
TRUE INTEREST COST:	1.66%		

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT*	CALENDAR YEAR TOTAL PAYMENT
	02/15/21				\$26,230.69	\$26,230.69	
1	08/15/21	\$1,358,850.00	\$68,900.00	5.100%	25,800.68	94,700.68	\$120,931.37
	02/15/22				24,043.73	24,043.73	
2	08/15/22	1,289,950.00	70,000.00	5.100%	24,043.73	94,043.73	118,087.46
	02/15/23				22,258.73	22,258.73	
3	08/15/23	1,219,950.00	69,950.00	5.100%	22,258.73	92,208.73	114,467.46
	02/15/24				20,475.00	20,475.00	
4	08/15/24	1,150,000.00	70,000.00	5.100%	20,475.00	90,475.00	110,950.00
	02/15/25				18,690.00	18,690.00	
5	08/15/25	1,080,000.00	70,000.00	5.100%	18,690.00	88,690.00	107,380.00
	02/15/26				16,905.00	16,905.00	
6	08/15/26	1,010,000.00	70,000.00	5.100%	16,905.00	86,905.00	103,810.00
	02/15/27				15,120.00	15,120.00	
7	08/15/27	940,000.00	70,000.00	5.100%	15,120.00	85,120.00	100,240.00
	02/15/28				13,335.00	13,335.00	
8	08/15/28	870,000.00	70,000.00	5.100%	13,335.00	83,335.00	96,670.00
	02/15/29				11,550.00	11,550.00	
9	08/15/29	800,000.00	70,000.00	5.100%	11,550.00	81,550.00	93,100.00
	02/15/30				9,765.00	9,765.00	
10	08/15/30	730,000.00	70,000.00	5.100%	9,765.00	79,765.00	89,530.00
	02/15/31				7,980.00	7,980.00	
11	08/15/31	660,000.00	70,000.00	4.100%	7,980.00	77,980.00	85,960.00
	02/15/32				6,545.00	6,545.00	
12	08/15/32	590,000.00	70,000.00	3.100%	6,545.00	76,545.00	83,090.00
	02/15/33				5,460.00	5,460.00	
13	08/15/33	520,000.00	65,000.00	2.100%	5,460.00	70,460.00	75,920.00
	02/15/34				4,777.50	4,777.50	
14	08/15/34	455,000.00	65,000.00	2.100%	4,777.50	69,777.50	74,555.00
	02/15/35				4,095.00	4,095.00	
15	08/15/35	390,000.00	65,000.00	2.100%	4,095.00	69,095.00	73,190.00
	02/15/36				3,412.50	3,412.50	
16	08/15/36	325,000.00	65,000.00	2.100%	3,412.50	68,412.50	71,825.00
	02/15/37				2,730.00	2,730.00	
17	08/15/37	260,000.00	65,000.00	2.100%	2,730.00	67,730.00	70,460.00
	02/15/38				2,047.50	2,047.50	
18	08/15/38	195,000.00	65,000.00	2.100%	2,047.50	67,047.50	69,095.00
	02/15/39				1,365.00	1,365.00	
19	08/15/39	130,000.00	65,000.00	2.100%	1,365.00	66,365.00	67,730.00
	02/15/40				682.50	682.50	
20	08/15/40	65,000.00	65,000.00	2.100%	682.50	65,682.50	66,365.00
TOTALS			\$1,358,850.00		\$434,506.29	\$1,793,356.29	\$1,793,356.29

*Debt service payments are due 30 days prior to the payment date per sections
four and five of the loan agreement

NHMBB New Hampshire Municipal Bond Bank

2020 SERIES A - NON GUARANTEED

20 YEAR DEBT SCHEDULE FOR

CITY OF LEBANON - PROJECT #1

*Downtown TIFD
tunnel*

DATE PREPARED:	01/09/20	Total Proceeds	\$2,200,000.00
BONDS DATED: 01/8/20	02/15/20	Premium to Reduce Loan	\$218,400.00
INTEREST START DATE: 217 days	02/13/20	Amount of Loan to be Paid	\$1,981,600.00
FIRST INTEREST PAYMENT:	08/15/20		
TRUE INTEREST COST:	2.14%		

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT*	CALENDAR YEAR TOTAL PAYMENT
	08/15/20				\$39,413.92	\$39,413.92	\$39,413.92 ✓
1	02/15/21	\$1,981,600.00	\$101,600.00	5.100%	38,980.80	140,580.80	
	08/15/21				36,390.00	36,390.00	176,970.80 ✓
2	02/15/22	1,880,000.00	100,000.00	5.100%	36,390.00	136,390.00	
	08/15/22				33,840.00	33,840.00	170,230.00 ✓
3	02/15/23	1,780,000.00	100,000.00	5.100%	33,840.00	133,840.00	
	08/15/23				31,290.00	31,290.00	165,130.00
4	02/15/24	1,680,000.00	100,000.00	5.100%	31,290.00	131,290.00	
	08/15/24				28,740.00	28,740.00	160,030.00
5	02/15/25	1,580,000.00	100,000.00	5.100%	28,740.00	128,740.00	
	08/15/25				26,190.00	26,190.00	154,930.00
6	02/15/26	1,480,000.00	100,000.00	5.100%	26,190.00	126,190.00	
	08/15/26				23,640.00	23,640.00	149,830.00
7	02/15/27	1,380,000.00	100,000.00	5.100%	23,640.00	123,640.00	
	08/15/27				21,090.00	21,090.00	144,730.00
8	02/15/28	1,280,000.00	100,000.00	5.100%	21,090.00	121,090.00	
	08/15/28				18,540.00	18,540.00	139,630.00
9	02/15/29	1,180,000.00	100,000.00	5.100%	18,540.00	118,540.00	
	08/15/29				15,990.00	15,990.00	134,530.00
10	02/15/30	1,080,000.00	100,000.00	5.100%	15,990.00	115,990.00	
	08/15/30				13,440.00	13,440.00	129,430.00
11	02/15/31	980,000.00	100,000.00	4.100%	13,440.00	113,440.00	
	08/15/31				11,390.00	11,390.00	124,830.00
12	02/15/32	880,000.00	100,000.00	4.100%	11,390.00	111,390.00	
	08/15/32				9,340.00	9,340.00	120,730.00
13	02/15/33	780,000.00	100,000.00	2.225%	9,340.00	109,340.00	
	08/15/33				8,227.50	8,227.50	117,567.50
14	02/15/34	680,000.00	100,000.00	2.350%	8,227.50	108,227.50	
	08/15/34				7,052.50	7,052.50	115,280.00
15	02/15/35	580,000.00	100,000.00	2.350%	7,052.50	107,052.50	
	08/15/35				5,877.50	5,877.50	112,930.00
16	02/15/36	480,000.00	100,000.00	2.350%	5,877.50	105,877.50	
	08/15/36				4,702.50	4,702.50	110,580.00
17	02/15/37	380,000.00	95,000.00	2.475%	4,702.50	99,702.50	
	08/15/37				3,526.88	3,526.88	103,229.38
18	02/15/38	285,000.00	95,000.00	2.475%	3,526.88	98,526.88	
	08/15/38				2,351.25	2,351.25	100,878.13
19	02/15/39	190,000.00	95,000.00	2.475%	2,351.25	97,351.25	
	08/15/39				1,175.63	1,175.63	98,526.88
20	02/15/40	95,000.00	95,000.00	2.475%	1,175.63	96,175.63	
							96,175.63
TOTALS			\$1,981,600.00		\$683,982.24	\$2,665,582.24	\$2,665,582.24

*Debt service payments are due 30 days prior to the payment date per sections
four and five of the loan agreement

AGENDA LEBANON CITY COUNCIL AUGUST 3, 2022

10. NEW BUSINESS ITEMS:

10.F – PRESENTATION AND DISCUSSION OF DRAFT REQUEST FOR EXPRESSIONS OF INTEREST FOR DOWNTOWN REDEVELOPMENT OPPORTUNITIES

Since the start of the year, the Economic Development Commission and the Downtown TIF Advisory Board have been working jointly to review and discuss potential opportunities for downtown redevelopment as highlighted in the 2016 Downtown Vision Plan. After numerous meetings, the committees agreed to recommend that the City Council consider the issuance of a Request for Expressions of Interest to solicit interest and additional design ideas before considering a more formal Request for Proposals for any project.

BACKGROUND

The opportunity to redevelop the surface parking lots in downtown Lebanon was most recently highlighted in the [2016 Downtown Vision Plan and Tunnel Assessment](#) report. Chapter 5 of the Vision Plan outlines several Key Concepts that were developed from public input during the visioning process, including “seek[ing] mixed use and infill development that enhances the vibrancy of downtown” (see p.80 of the online .pdf report linked above). The Plan highlights possible opportunities that exist and offers a summary of the infill potential in various parts of downtown, which is further supported by the Market Analysis (Chapter 3, p.55 of the online .pdf) that was prepared as part of the Vision Plan.

During a joint meeting in September 2021, members of the Economic Development Commission and the Downtown TIF Advisory Board agreed to work together to evaluate the potential redevelopment of the surface parking lots behind City Hall. The Planning Department and City Manager coordinated with the respective committee chairs to prepare a process and schedule for reviewing relevant information and data to assist the committees in the effort. The information reviewed with the committees included the 2016 Downtown Visioning Plan, various chapters of the 2012 Master Plan, an overview of smart growth principles, a summary of prior downtown parking utilization studies, an overview of floodplain and shoreland protection requirements, and recent data concerning housing availability and affordability. The committees also invited the chairpersons of the Conservation Commission and the Pedestrian & Bicyclist Advisory Committee to attend and provide input about the community’s goals.

Following the review of pertinent information and discussion of goals, the committees agreed to consider a Request for Interest (RFI; also known as a Request for Expressions of Interest, RFEI) as an interim step to better understand potential private-sector interest and design needs relative to market conditions and the potential relationship between the City and a development partner. An RFEI has the potential to generate additional development ideas and concepts for the City to review and evaluate based on core planning principles and community goals. Depending on the responses, the RFEI may be used to inform and clarify a subsequent Request for Proposals process to achieve specific desired outcomes.

The attached Request for Expressions of Interest was developed and reviewed by the EDC and Downtown TIF committees over the course of several meetings between January and May. On

May 25th, the committee members present voted unanimously to forward the RFEI to the City Council for review and further consideration.

In addition, during the course of the joint meetings, several individual members took the initiative to study the benefits of enhancing riverfront access and amenities and developed a brief report summarizing their findings, which was presented to the committees in April.

ACTION

Should the City Council wish to proceed with issuance of a Request for Expressions of Interest, the following motion is offered for consideration:

MOVED, that the Lebanon City Council hereby authorizes the City Manager to issue a "Request for Expressions of Interest" relative to the Downtown Redevelopment Opportunities as presented in the August 3, 2022 City Council Agenda Packet.

Included in this Section:

1. Draft Request for Expressions of Interest dated August 3, 2022
2. Summary report titled "Benefits of enhancing riverfront access and amenities" dated April 1, 2022.

DOWNTOWN DEVELOPMENT OPPORTUNITY CITY OF LEBANON, NH

REQUEST FOR EXPRESSIONS OF INTEREST August 3, 2022

INTRODUCTION

The City of Lebanon, New Hampshire is issuing this Request for Expressions of Interest (“RFEI”) to solicit interest from qualified parties in the redevelopment of city-owned property (the “Development Site”) totaling approximately 2.9-acres along the southerly side of the Mascoma River within Downtown Lebanon. The purpose of this RFEI is to solicit interest and redevelopment strategies for the Development Site that will advance the city’s goals and objectives, including those documented in the 2016 Lebanon Downtown Vision Plan and Tunnel Assessment report.

This project represents a significant development opportunity for the city. It presents a unique opportunity to rediscover the Mascoma River with enhanced access and the restoration of the river frontage through downtown in order to protect natural resources and create new open space as a significant public amenity. The project will allow for critical pedestrian and bicyclist connections between the Northern Rail Trail and the Mascoma River Greenway via the recently renovated downtown tunnel. The project also provides for economic development opportunities to further enhance vitality in the downtown core. All development concepts must be consistent with the Key Concepts and planning principles developed through significant public input during the Downtown Vision Plan process including Reconnection to the Mascoma River, Placemaking, Pedestrian/Bicycle Connectivity, and Economic Development.



Aerial photo of Downtown Lebanon and the Development Site (looking south)

The City of Lebanon may utilize responses generated by this RFEI process to inform a subsequent Request for Proposals (“RFP”) process. Respondents to this RFEI will be given

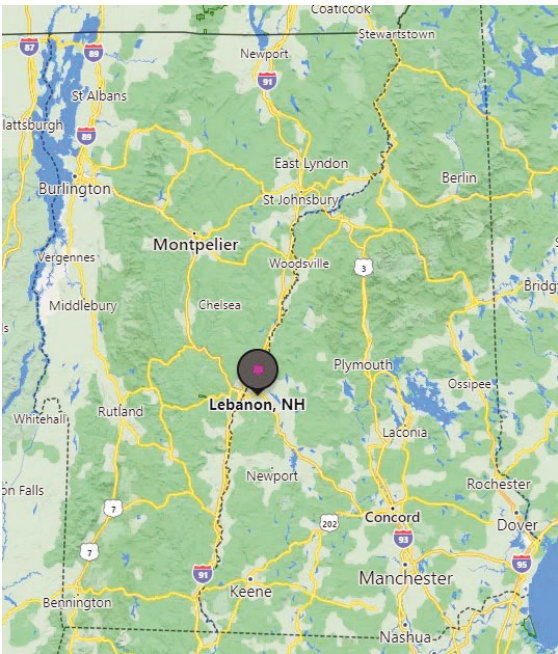
additional consideration during any subsequent RFP process. It is the city’s intent and desire to identify a development team through this RFEI/RFP process to redevelop the property in a manner that achieves the city’s goals and objectives formulated through the community-driven Downtown Vision Plan process.

TIMELINE

RFEI Issuance Date:Date
Date to Submit Questions:.....Date + 30 days
Answers to Questions Posted:.....Date + 40 days
Deadline to Submit Expressions of Interest:Date + 90 days

SITE CONTEXT AND DOWNTOWN VISION PLAN

Located between Concord, NH, and Burlington, VT, the City of Lebanon is the employment, commercial, and civic hub of the Upper Connecticut River Valley and is at the core of the largest micropolitan statistical area in the country. Situated near the junction of Interstates 89 and 91, Lebanon itself is a small city with a resident population of just over 14,200 people, but its daytime population is estimated around 40,000 as a result of the city’s role as a major regional destination for employment, shopping, and services. The City of Lebanon is experiencing a development surge with nearly 1,300 new single-family and multi-family residential units as well as substantial commercial, manufacturing, and institutional projects approved for construction or in the development pipeline. The city’s support of these projects demonstrates its commitment to new development that will serve as a catalyst for economic growth, private investment, and job creation in the city.



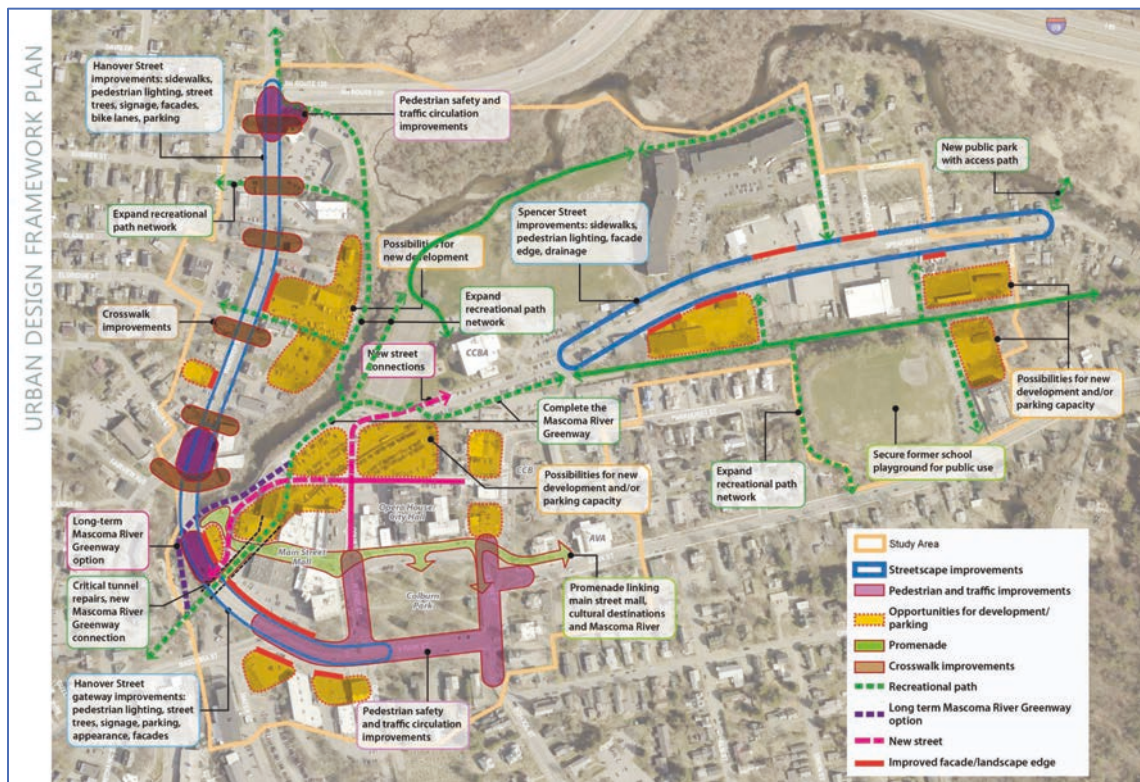
Located near the junction of Interstates 89 and 91; approximately 60 miles northwest of Concord, NH and 90 miles southeast of Burlington, VT

LEBANON DOWNTOWN VISION PLAN

In November 2016, the city completed the Downtown Vision Plan and Tunnel Assessment report for the core area of Downtown Lebanon, including Colburn Park and the major approaches to it as well as sections of the Mascoma River that are part of the historic downtown pattern of development. The purpose of the Downtown Vision Plan was to identify and assess, through citizen engagement and professional analysis, the range of alternatives and feasibility for revising the downtown and to enhance the physical appearance and functionality of the area. The Plan identified opportunities and established alternatives for building (re)development, traffic circulation, bicycle and pedestrian connections, streetscape amenities, and the opportunity to emphasize the city's performing and visual arts institutions as a focal point for downtown.

The Plan was formulated using extensive feedback received through a comprehensive and robust 15-month community engagement process, which resulted in the collection of nearly 1,300 public comments compiled during multiple public engagement meetings, city events, surveys, and web-based comments. The final Downtown Vision Plan, appendices, background studies, presentations, and public comments are available for download from the city's website: (<https://lebanonnh.gov/474/Downtown-Visioning-Study-Tunnel-Project>).

Since the release of the Plan, the city has completed a number of the near-term recommendations, including the rehabilitation of the former rail tunnel passing beneath the Hanover Street pedestrian mall for pedestrian and bicyclist connectivity, which received a 2022 Merit Award of Excellence from PlanNH as an outstanding project. In addition, the city has completed the substantial reconstruction of Spencer Street, creation of a Downtown Tax Increment Finance (TIF) District, and approved updates to the zoning and development regulations applicable within the downtown area.



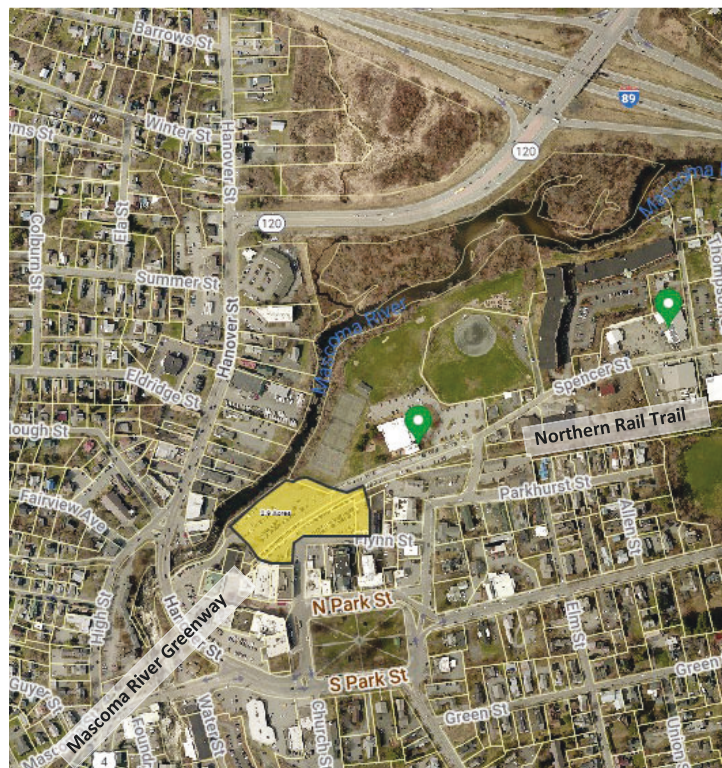
Framework Plan from the 2016 Downtown Vision Plan and Tunnel Assessment report

Now, the city is poised to continue implementing other near-term strategic investments and potential long-term development scenarios to invigorate and further enliven its downtown area. Such investment will bring vitality to the downtown while strengthening the existing connection to the Mascoma River itself. The Downtown Vision Plan is meant to become a resource for the city and an investment roadmap for future developers and property owners as the initiatives and strategies highlighted in the report move forward.

DEVELOPMENT SITE

The Development Site is located along the southerly side of the Mascoma River and is situated north of City Hall and north of the buildings along the Hanover Street pedestrian mall. The +/-2.9-acre parcel is owned by the City of Lebanon and is currently improved with all-day and time-limited surface parking lots. The “upper” and “lower” parking lots are separated by a retaining wall that delineated the southerly side of a former railroad right-of-way, but is now owned by the City of Lebanon. The existing retaining wall need not be maintained depending upon the development strategy proposed.

The Development Site holds great potential for downtown redevelopment, including opportunities to reconnect to the Mascoma River, visually and physically, and to restore and enhance the riverfront area to protect natural resources and create new open space as a significant downtown amenity. Improved connectivity between the Northern Rail Trail and the Mascoma River Greenway is also desired. Any redevelopment of this area must be consistent with the Key Concepts outlined in the Downtown Vision Plan and should carefully consider potential impacts and enhancement opportunities for the surrounding natural and recreational resources and neighborhoods, including pedestrian and bicycle connections, traffic, parking, and infrastructure.



Aerial image of Downtown Lebanon and the Development Site

SITE: 0 HANOVER STREET and 0 FLYNN STREET; TAX MAP 91, LOT 245; TAX MAP 92, LOT 17; and p/o TAX MAP 91, LOTS 230;

Location: Roughly bounded to the north by the Mascoma River and the CCBA Recreation Fields; to the south by Flynn Street and existing buildings along the Hanover Street pedestrian mall; to the east by the edge of the existing parking lot; and to the west by the Mascoma River and Ledyard Charter School building (Tax Map 91, Lot 239).

Ownership: City of Lebanon

Approximate Lot Size: ~2.9 Acres or ~126,000 Square Feet

Current Use: All-day and time-limited surface parking lots.

Downtown Vision Plan: Development concepts must include the restoration and enhancement of the Mascoma River and the riverfront area along with appropriate connections to the adjacent recreation and green spaces and the downtown core. There is also the opportunity to incorporate connections between the Northern Rail Trail and the Mascoma River Greenway via the recently renovated downtown tunnel. The relocation of Taylor Street and the relocation, incorporation, or replacement of existing parking spaces should be considered. Closer to the downtown core, additional mixed-use development is contemplated to activate and enliven the downtown area.





Aerial photo of Downtown Lebanon with the Development Site highlighted (looking south)

PLANNING PRINCIPLES

The city seeks to develop an implementation strategy for an enhanced downtown experience that rediscovers and restores the Mascoma River and the riverfront area, provides attractive multi-modal connections to and within the downtown area, and maximizes economic development potential, resulting in increased community and economic vitality. The development of this site presents unique challenges and opportunities that will require a thoughtful approach to balance existing uses with new development. Responses to this RFEI must consider the following Key Concepts and planning principles that were developed through the Downtown Vision Plan process:

Reconnect to the Mascoma River: Create an improved and engaging green space along the Mascoma River to act as an attractive amenity for existing and future residents and visitors and provide opportunities for river access and for active and passive recreation.

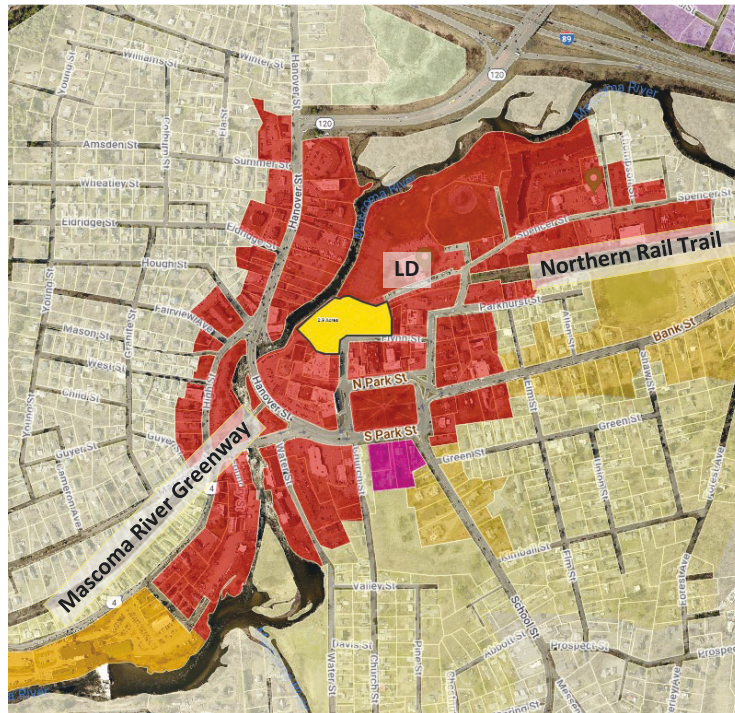
Placemaking: Create a vibrant destination by enhancing the riverfront and building on the civic role of downtown Lebanon and by introducing a mix of complementary land uses focused on improving the pedestrian experience.

Bike/Pedestrian Connectivity: Incorporate pedestrian and bicycle infrastructure and connections to enhance non-motorized access to and along the Mascoma River with appropriate connections to the existing Northern Rail Trail and the Mascoma River Greenway as well as to adjacent neighborhoods and the downtown core.

Economic Development: Develop a financially feasible plan that creates value and introduces a variety of active and engaging uses while balancing neighborhood impacts.

EXISTING ZONING, UTILITIES, AND INFRASTRUCTURE

The Development Site lies within the Lebanon Downtown (LD) zone – a high-density, mixed-use district encompassing much of the city's downtown area. The LD district regulations are intended to promote an active pedestrian environment consistent with the mixed-use character of the area. The LD district permits a combination of retail, office, restaurant, government, business, service, cultural and entertainment uses, and high-density residential units, as well as other uses that will contribute positively to the vibrancy of downtown Lebanon. (<https://lebanonnh.gov/570/Zoning-Ordinance-Map>).



As an outcome of the Downtown Vision Plan, the city has already modified the zoning and development regulations applicable to the downtown area, including the Development Site, to increase allowed building height, incorporate design requirements, and to adjust the permitted uses of the street level story. However, modified zoning district concepts that clearly advance the stated goals and objectives of the Downtown Vision Plan may be considered. Modifications to existing zoning regulations needed to accommodate an appropriate development concept must:

1. Enhance the form and function for new development with particular attention to ground floor uses and the public realm, and;
2. Include standards for building height and mass that would define a clear transition between the Development Site and surrounding neighborhoods as indicated in the Vision Plan.

Existing Utilities and Infrastructure

The existing sanitary sewer line that services the Development Site is a 36" diameter reinforced concrete pipe that leads directly to the city's main interceptor line. Existing potable water and stormwater infrastructure capacity appears sufficient to accommodate new development under existing zoning regulations. The "lower parking lot" is considered to be part of Taylor Street and existing roadway connections to the east and west for general vehicular circulation should be

accommodated into the project design. The existing retaining wall separating the upper and lower parking lots need not be maintained depending upon the development strategy proposed.

SUBMISSION REQUIREMENTS

Respondents to this RFEI will be given additional consideration during any subsequent RFP process. Respondents must submit the following information:

A. Respondent Information

Contact information for primary and secondary contacts including name, address, telephone number, and e-mail of the individual(s) who will be authorized to act on behalf of the Respondent to answer questions or requests for additional information.

B. Development Concept Plan

A conceptual development plan must consist of the following elements:

1. A brief narrative identifying how the conceptual development plan will advance the objectives set forth in this RFEI and the Downtown Vision Plan.
2. Identification of the approximate location, size, and intended use of a park or open space along the Mascoma River on the Development Site consistent with the goals and objectives of this RFEI and the Downtown Vision Plan.
3. A brief narrative articulating how the conceptual development plan will enhance existing and future vehicular, pedestrian, and bicycle access from Hanover Street, Spencer Street and the Park Streets, and specifically enhance pedestrian/bicycle access between the Mascoma River Greenway and the Northern Rail Trail.
4. A schematic site plan depicting each land use proposed and how they relate to the entire downtown, the downtown tunnel, the Mascoma River, and Taylor, Flynn and Court Streets.
5. Delineation of the bulk and size of each component of the conceptual development program relative to existing LD zoning regulations and/or discussion of any zoning modifications required to facilitate the conceptual development plan and further advance the goals and objectives of the Downtown Vision Plan.
6. A preliminary plan to maintain and maximize existing parking capacity utilizing district-wide solutions.
7. A description of sustainable building practices and energy efficiency improvements that could be incorporated into the project.
8. An estimate of the economic impact of the conceptual development project, including but not limited to temporary and permanent job creation, increased municipal tax revenue, economic development multipliers, etc.
9. Visual photo simulations or renderings of the conceptual development plan from various public vantage points as viewed from approximately eye level.

SUBMISSION INSTRUCTIONS

A. Submission of Expressions of Interest

One (1) hard copy and one (1) electronic copy in the form of a flash drive/CD or electronic transmittal (Dropbox or similar) of the submission titled “City of Lebanon Downtown Development Opportunity RFEI Response” must be received by the City of Lebanon by **Month Date, Year at x:xx pm** EST at the following address:

City of Lebanon
Planning & Development Department
51 North Park Street
Lebanon, NH 03766
Attn: David Brooks
Planning & Development Director
Re: Lebanon Downtown District Development Opportunity RFEI

B. RFEI Inquiries

The City of Lebanon will accept written questions, via email only, from prospective Respondents no later than **Month Date, Year**. Please submit questions to: Planning@LebanonNH.gov

Written questions must include the requestor’s name, e-mail address, and the Respondent represented. Responses to all timely and appropriate questions will be posted on the City’s website (<https://lebanonnh.gov/682/Bids-RFPs-RFQs-and-RFIs>) by **Month Date, Year**.

The City of Lebanon reserves the right to conduct interviews with or pose questions in writing to Respondents in order to clarify the content and to ensure a full and complete understanding of each submission.

The City of Lebanon reserves the right to modify the RFEI schedule at its discretion. Notification of changes in connection with this RFEI will be made available via the City’s website (<https://lebanonnh.gov/682/Bids-RFPs-RFQs-and-RFIs>).

TERMS OF THIS RFEI

This RFEI is not a request for competitive proposals, and in no way obligates the City of Lebanon to enter into a relationship with any entity that responds to this RFEI or limits or restricts the city’s right to enter into a relationship with an entity that does not respond to this RFEI. In its sole discretion, the city may pursue discussions with one or more entities responding to this RFEI or none at all. The City of Lebanon further reserves the right, in its sole discretion, to cancel this RFEI at any time for any reason. To the extent that the city elects to enter into a relationship with an entity regarding a development proposal, such entity shall be required to comply with the City of Lebanon’s policies.

Information provided in response to this RFEI will become the property of the City of Lebanon and will be subject to public disclosure. If an entity responding to this RFEI believes that a specific portion of its response is exempt from disclosure, the entity must clearly identify that specific information as a “confidential trade secret.” Identification of information as a “confidential trade secret” does not necessarily mean that the information will be exempt from disclosure. The City of Lebanon will make that determination based on the nature of the information and the requirements of New Hampshire Law.

The City of Lebanon is self-represented for this transaction and will not be paying any third-party brokerage fees.

April 1, 2022

TO: Lebanon Economic Development Commission and
Downtown Lebanon TIF Advisory Board

FROM: Kevin Purcell, EDC; Victoria Smith, TIF; Sarah Riley, Conservation
Commission; Chet Clem, EDC

RE: Benefits of enhancing riverfront access and amenities:

Tasked with considering development of the lower parking lots behind city Hall, at our March 16, 2022, meeting, EDC Chair Bill Dunn observed that the only issue on which we have consensus, so far, is the need to improve access and amenities along the Mascoma River, starting next to the lower parking lot. To ensure that direction is in fact warranted, Bill asked that we pull together verifiable supporting information. The quantity of available research and data is extensive but we managed to condense a representative cross section into the following report covering what we felt were the three most important benefits.

The City's Master Plan, adopted in 2012, should remain a primary guide when considering any kind of improvement or development in town. The Plan states "All actions and policies of the government of the City of Lebanon shall be intended first and foremost to benefit the current residents of Lebanon," and recommends the following actions:

- Improvement of bikeways, walkways, and public transit systems (recreational-commuter corridors).
- Stewardship of natural and recreational areas.

Further justification for our discussions can be found in countless case studies and community reports. There is compelling evidence that economic and quality of life benefits can be realized by:

- enhancing access to the Mascoma riverfront
- making improvements to the Mascoma riverfront next to the lower parking lot and
- connecting the MRG to the Tunnel, and through to rail trail

Public access, recreation & education opportunities

The City's Master Plan recognizes "the important role recreational activities play in creating social ties, fostering civic pride, attracting new businesses and residents to the City, while promoting healthy lifestyles and teaching positive values."

New Hampshire has over 10,000 miles of river which historically were used from industrial and sewage waste disposal. We join many towns with rivers who, following years of cleanup efforts,

are now embracing the potential economic and recreational benefits their riverfronts can offer. Berlin was one of the earliest, initiating a Riverfire Festival in 2003 which was so successful that they have steadily continued to find funding to gradually expand the access to the Androscoggin River. Currently Dover and Nashua are in the process of creating large commercial mixed use and recreational developments along their riverfronts while Wilton is enjoying success of their more modest efforts. Franklin and Littleton have both already achieved noticeable success but continue to find opportunities for expansion.

Turning to our rail trail efforts, a 2020 UNH Extension survey found many trail users

- use the trails for multiple activities
- come with their families
- use the trail in more than one season.
- 34.5 % of respondents came to the area primarily for the trails
- 5.7% of respondents moved to the area because of our trail system

Economic impact/Return on Investment

Outdoor recreation is a proven stimulus for community revitalization. In 2021 SOBAN, State Outdoor Business Alliance, reported outdoor recreation added \$459.8 billion to the US Economy, creating 5.2 million jobs and \$226 millions in earnings.

In 2019, NH confirmed that our largest industry is tourism, contributing \$5.6 billion to the state economy but in the summer of 2021, all previous records were broken:

- 21% increase in visitors
- \$2.1 billion spent in the summer months alone
- Total fiscal year 2021 ROI generated \$197 in visitor spending for each \$1 invested and
- \$12.08 in tax revenue for each \$1 invested.

According to another UNH report, 228,000 people spent 4.37 million days fishing in New Hampshire freshwater lakes and rivers, spending \$208.5 million on trip and equipment related expenditures.

As stated in the SOBAN report, following the recession of 2008, rural communities without recreation lost population but those rural communities with recreation actually grew.

Benefits for existing businesses

A robust trail system and access to the river will bring people to area who will need goods and services, restaurants, recreation/outdoor equipment. That same 2020 UNH Extension survey found “respondents reported spending an average of \$141.92 each trip to an area of trails which included the following industries:

- food/drink(restaurants)
- food/drink(groceries)

- overnight lodging
- gifts/souvenirs
- equipment
- park/trail fees”

Connecting the Rail Trail to the MRG, and ultimately, to the West Lebanon Greenway will move the city one step closer to an attractive, end-to-end multi-use path.

Sources cited :

http://soban.org/wp-content/uploads/2021/06/2021HE-SOBAN-Report-FINAL-DOWNLOAD_2-2.pdf

<https://extension.unh.edu/economic-dev/nature-economy>

<https://extension.unh.edu/blog/2020/08/rails-trails-lead-skills-success-community-economic-development-intern>

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<http://extension.unh.edu/blog/2021/03/researching-economic-impact-rail-trails-during-pandemic>

https://www.nh.gov/dot/programs/bikeped/advisory-committee/documents/200110_NHDOT_TechMemo4-EconomicImpactAnalysis.pdf

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<https://www.riverfrontparksnow.org/wp-content/uploads/2020/07/Economic-Impact-of-Riverfront-Parks.pdf>

<https://www.riverfrontparksnow.org/wp-content/uploads/2020/07/Economic-Impact-of-Riverfront-Parks.pdf>

<https://headwaterseconomics.org/trail/>

<https://www.adventurecycling.org/advocacy/building-bike-tourism/economic-impact/>

Rails-to-Trails Conservancy, “Resource Library - Benefits of Trails.” www.railstotrails.org/resource-library/results/?collection=Benefits+of+Trails

“Livable City Year” by City of Bellevue, WA and University of Washington, includes case studies (Atlanta Beltline, etc.) and Business Case Studies that look at how retailers, cafes, and breweries along trail in Seattle area. https://lcy.be.uw.edu/wp-content/uploads/sites/35/2019/09/LCY_TrailDevelopment.pdf

“The Right Path: A Trail-Oriented Development Primer” by Houston-Galveston Area Council, speaks to partnerships necessary to advance these projects. <https://www.h-gac.com/getmedia/3b4cadce-1cfc-40e2-862d-916a638d958e/The%20Right%20Path%20-%20A%20Trail-Oriented%20Development%20Primer%20FINAL.pdf>

To: Shaun Mulholland
51 North Park Street
Lebanon, NH 03766

Date: May 9, 2025

VHB Project #: 53082.00

From: Kevin Daigle, PE
James Macpherson, PE

Re: Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment

Executive Summary

This memorandum summarizes the findings of the condition assessment of the concrete retaining wall and timber guardrails located in the parking lot behind Flynn Street in Lebanon, New Hampshire. The retaining wall and guardrails are owned and maintained by the City of Lebanon. The City of Lebanon requested that VHB evaluate the condition of the retaining wall and guardrails to assist with an upcoming parking lot redevelopment project. Planning level recommendations are provided for consideration at the end of the memo and additional photos from the assessment can be found in Appendix A.

Assessment Procedure Summary

On April 30, 2025, VHB's engineering staff evaluated the retaining wall and guardrails. The assessment consisted of a visual and limited tactile condition assessment and documentation of the wall and rail height, length, materials, and layout. The assessment was led by a Professional Engineer, licensed in the State of New Hampshire.

Wall and Guardrail Description and Condition Summary

The retaining wall is approximately 400 feet long, generally runs west to east, and separates the upper and lower portions of the parking lot. For the purposes of the evaluation, the wall was broken into three segments based on construction type:

- › Wall Segment #1 – The westerly 32 feet of the wall constructed with three-foot-wide square concrete blocks with a 10-inch by 12-inch concrete cap. This section of wall ranges in height from approximately 3'-6" to 4'-6".



Photo 1 – General View of Wall Segment #1

- › Wall Segment #2 – The middle 161 feet of wall constructed with cast-in-place concrete. This section of wall ranges in height from approximately 4'-6" to 7'-10" and varies in thickness (top) from 12 inches to 17 inches.



Photo 2 – General View of Wall Segment #2

- › Wall Segment #3 – The easterly 197 feet of wall constructed with 3'-10" x 1'-6" precast concrete modular blocks. This section steps in height and ranges from approximately 6'-3" to 8'-6". This segment also includes a 19-foot section of return wall that turns towards the north. The return wall section steps in height, ranges from approximately 1'-8" to 6'-6" tall and is of similar construction to the rest of the segment. There is a concrete cap that runs approximately half the length of the wall on the easterly end of the segment.



Photo 3 – General View of Wall Segment #3

For the purposes of the evaluation, the guardrail was broken into two segments based on location:

- › Guardrail Segment #1 – This segment is approximately 440 feet long and runs along the top of the retaining wall and extends beyond the wall on the westerly end. The wall is constructed from 6x6 timber post spaced at six to eight feet and two 4x6 timber rails. The rail ranges in height from approximately 2'-0" to 2'-3".



Photo 4 – General View of Guardrail Segment #1

- › Guardrail Segment #2 – This segment is approximately 350 feet long and runs along the northerly edge of the parking lot, adjacent to the Mascoma River. The wall is of similar construction to Wall Segment #1, except the railings are 2x6 timbers and the wall is approximately 1'-8" tall.



Photo 5 – General View of Guardrail Segment #2

Wall Segment #1 – Condition Summary and Observations

Except for the deficiencies noted below, the wall was in **satisfactory condition overall**. The wall was sounded with a hammer and no delamination or new spalls were discovered. There was no indication that the wall was tipping, leaning, or of differential settlement. See Photos 1, 6, and 7.

1. The concrete blocks have isolated locations of scaling, spalls, and cracks. Under one of the blocks there is a void approximately seven inches high.
2. The concrete cap has cracks up to 1/8 inch wide, spaced every four to six feet.
3. The triangular “closure” portion of the wall between Segment #1 and #2 is constructed with bricks. Several of the bricks were loose due to deteriorating and missing mortar.

Wall Segment #2 – Condition Summary and Observations

Except for the deficiencies noted below, the wall was in **fair condition overall**. The wall was sounded with a hammer and no delamination or new spalls were discovered. There was no indication that the wall was tipping, leaning, or of differential settlement. See Photos 2 and 8 through 11.

1. On the face of the wall, there is “map cracking” throughout 100 percent of the westerly 112 feet of wall (12-inch-thick section). The cracking is typically “hairline” and less than 0.01 inches wide. Note, cracking of this nature is often an indication of Alkali-Silica Reaction (ASR) within the concrete. Additional information on ASR is provided in the recommendations section.
2. On the face of the wall, there are several full height vertical cracks 0.05 inches wide on average and multiple horizontal cracks, ranging in length, and up to 0.02 inches wide. There was efflorescence within and around the portions of the cracks and signs of water seepage through the cracks. Note, the vertical cracks were located at the midpoint between contraction and/or construction joints, which could indicate insufficient joint spacing.
3. The wall has no weeper holes.
4. A portion of the wall on the easterly end of the segment has been patch-repaired. The patch-repairs were sound and in satisfactory condition.

Wall Segment #3 – Condition Summary and Observations

Except for the deficiencies noted below, the wall was in **good condition overall**. The wall was sounded with a hammer and no delamination or new spalls were discovered. There was no indication that the wall was tipping, leaning, or of differential settlement. See Photos 3 and 12 through 14.

1. There was vegetation growing through the joints between the modular blocks.
2. There is one block on the top of the return wall section that is dislodged. There is a crack in the concrete cap above this block.
3. The silicone caulking within the joints in the concrete cap is deteriorated.
4. The galvanized steel stairs attached to the wall were in good condition.

Guardrail Segments #1 and #2 – Condition Summary and Observations

The guardrail segments were in **poor condition overall**, see Photos 4, 5, and 15 through 19. Specific deficiencies include:

1. Timber rot and deterioration in multiple posts and railing members.
2. Broken or missing railing members and bent connection bolts at several locations.
3. Two of the guardrail posts in Guardrail Segment #1 appear to have been impacted by a vehicle. These posts are loose and can be moved by hand. Note, the wall below these posts did not appear to be affected by the impact.
4. The guardrails are both adjacent to sidewalks, however they do not appear to be ADA or AASHTO compliant.
5. The guardrails appear to be functionally obsolete and not capable of stopping an errant vehicle.

Planning Level Recommendations

Guardrails

It is recommended that both guardrail segments be replaced due to their poor condition and inadequate geometry. Replacement alternatives should consider applicable ADA and AASHTO requirements and desired aesthetics and future service life.

Modular blocks wall systems, such as retaining wall segment #3, typically use of geogrid reinforcing to stabilize the wall from overturning forces. This geogrid typically extends through the soil behind the wall in horizontal layers. Caution should be taken to not damage any geogrid reinforcing when removing and installing the guardrail behind the wall segments.

Retaining Walls

The three retaining wall segments do not appear to be in imminent danger of failure. However, consideration should be given to the desired aesthetics and service life of the walls as part of the overall parking lot redevelopment project.

Retaining Wall Segment #1 should be repaired, encased, or replaced to improve the aesthetics and service life as required to meet the project goals.

Retaining Wall Segment #2 has indications of Alkali-Silica Reaction (ASR) within the concrete. ASR occurs when the aggregates within the concrete have a high silica content, and they react to the alkali hydroxides in the cement. This reaction causes a gel to form around the aggregates, which absorbs water, expands, and cracks the concrete. Some repairs such as patching, coatings, and crack sealing can slow the progression of ASR, but there is no way to completely arrest or reverse ASR within concrete. If present ASR, will continue to crack the concrete, compromising the durability and structural integrity of concrete elements.

It is recommended that Retaining Wall Segment #2 be tested for ASR. Common testing methods include Petrographic Analysis or Nonlinear Acoustic analysis and require cored samples to be taken from the wall. Based on the results of the tests the wall should be repaired, encased, or replaced to improve the aesthetics and service life as required to meet the project goals. If the wall is repaired or encased, weeper holes or underdrains should be added to alleviate water build up behind and improve the durability of the walls.

Retaining Wall Segment #3 is in good condition overall. It is recommended that the vegetation between blocks be removed, and the damaged areas be replaced or repaired. If Wall Segments #1 and #2 are replaced, consideration should be given to replacing Wall Segment #3 for consistent aesthetics and uniform service life.

As part of the parking lot redevelopment project, drainage should be evaluated. It is recommended a drainage system be developed to contain and/or direct water away from the walls. Limiting the wall's repeated exposure to water and deicing chemicals will improve durability and service life.

Appendix A - Photographs
Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment



Photo 6 – Void Under Block in Wall Segment #1



Photo 7 – Loose Bricks Between Wall Segment #1 and #2

Appendix A - Photographs
Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment



Photo 8 – Map Cracking and Efflorescence on Wall Segment #2



Photo 9 – Map Cracking and Efflorescence on Wall Segment #2

Appendix A - Photographs
Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment



Photo 10 – 1/16th Inch Wide Vertical Crack on Wall Segment #2



Photo 11 – Patch Repairs on Face of Wall Segment #2 Return Wall

Appendix A - Photographs
Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment



Photo 12 – Vegetation Growing Between Joints in Wall Segment #3



Photo 13 – Loose Block and Crack in Cap of Wall Segment #3 Return Wall

Appendix A - Photographs
Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment



Photo 14 – Stairs Attached to Wall Segment #3



Photo 15 – Deteriorated Railing Members in Guardrail Segment #1

Appendix A - Photographs
Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment



Photo 16 – Broken Railing Members in Guardrail Segment #1

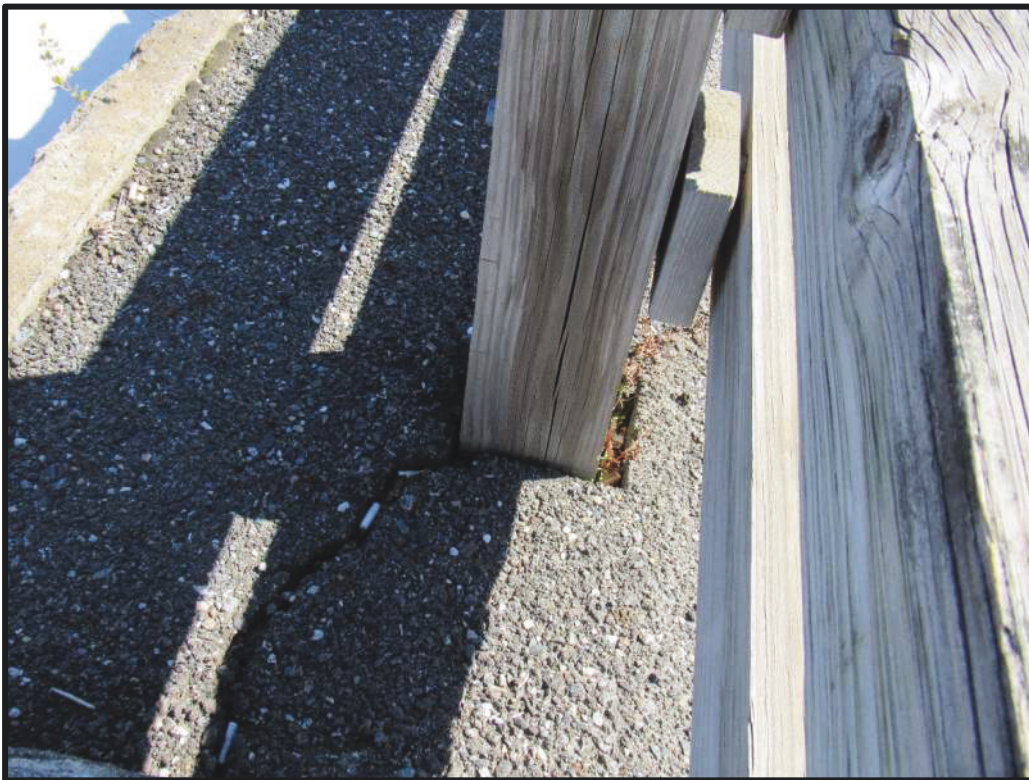


Photo 17 – Loose Post in Guardrail Segment #1

Appendix A - Photographs
Lebanon Downtown Redevelopment
Parking Lot Retaining Wall and Guardrail Assessment



Photo 18 – Broken Railing Members in Guardrail Segment #2



Photo 19 – Broken Railing Members in Guardrail Segment #2



Memorandum

To: Shaun Mulholland
51 North Park Street
Lebanon, NH 03766

Date: May 14, 2025

Project #: 53082.00

From: Eric Gerade, PE
Stephanie Hudock, PE

Re: Lebanon Downtown Redevelopment – Parking Lot Assessment

Introduction

The City of Lebanon, New Hampshire has requested VHB to provide consulting services in support of the Downtown Parking Lot Redevelopment Project to provide an assessment of the municipal parking lot area focused on the retaining wall, guardrails, sidewalks and drainage outfall. (the Project). The municipal parking lot evaluated is located between the Mascoma River, River Valley Community College, Court Street, and Flynn Street (Figure 1: Site Location Map). The parking lot consists of parking spaces, landscaping islands, and sidewalks. It is split into two levels of parking with a retaining wall. Associated drainage structures collect stormwater runoff and convey it to the Mascoma River through a closed drainage network.

Retaining Wall Evaluation

A Structural Engineer from VHB evaluated the timber guardrail and retaining wall supporting the upper level of the parking lot behind Flynn Street and approximately 300 linear feet of guardrail along the Mascoma River. The field evaluation consisted of a visual and limited tactile condition assessment of the height, length, materials, and layout. Refer to the attached memorandum "Lebanon Downtown Redevelopment Parking Lot Retaining Wall and Guardrail Assessment".

Erosion Assessment

VHB completed a visual inspection of the existing erosion at the drainage outlet headwall, which contains 24-inch and 15-inch drainage outfall pipes. The current outlet configuration includes both pipes discharging through the headwall into a riprap channel approximately 35 feet long, which conveys flow to the Mascoma River.

During the inspection, VHB staff observed significant erosion around the headwall. Most of the existing riprap has been displaced, exposing the underlying fabric. Beyond the immediate discharge area, riprap within the channel bed has been partially eroded, while the side slopes have experienced more extensive erosion. The voids in the remaining riprap are filled with fine sediments. Dense brush and small trees surround the headwall and riprap channel. The original condition of the outlet protection is unknown, so the full extent of the erosion could not be definitively determined.

VHB recommends replacing the existing outlet protection; however, the headwall appears to be in good condition and should be maintained. VHB calculated the maximum capacity of the 24 and 15-inch outlet pipes and used the cumulative flow to preliminary size adequate outlet protection. The combined peak flow to the outfall is approximately 22 cubic feet per second (cfs) with an estimated velocity of 5 feet per second (fps).

It is recommended that the existing riprap and fabric be removed and replaced with an improved outlet protection configuration. A scour basin is also recommended to help dissipate energy and reduce erosive forces. The elevation of the drainage outfalls is approximately 568 feet, while the estimated 100-year floodplain elevation at the outfall location is 577 feet. According to the Flood Insurance Study, the headwall is located between Cross Sections O and P, where the river velocity increases from 3.76 fps to 12.09 fps. Although Class B riprap would be sufficient for the outlet velocity, Class C riprap is recommended to withstand the higher velocities observed in the adjacent river channel.

- › Class C Stone
- › Class 2 Geotextile Fabric
- › Scour Basin
 - Basin Length: 15 ft
 - Basin Width: 20 ft
 - Basin Depression: 1.3 ft
 - Riprap Depth: 2.4 ft
- › Rip Rap Channel
 - Channel Length: 35 ft
 - Channel Width: Start at 20 ft and transition to existing channel width
 - Channel Side Slopes: 2:1
 - Riprap Depth: 2.4 ft

Site Evaluation

VHB's field evaluation consisted of a visual assessment and documentation of the type and area of sidewalks. General conditions of the sidewalks and accessible curb ramps (ACR) were evaluated onsite.

The site consisted primarily of bituminous asphalt for both the sidewalks and vehicular travel ways. Overall, the sidewalk conditions on site were observed to be in fair condition with minor cracking in numerous locations. It is recommended that cracking within the sidewalks be sealed to avoid further deterioration of the bituminous asphalt and help reduce potential tripping hazards. Refer to Figure 2: Existing Sidewalk Plan for the location of the sidewalks. Concrete sidewalk sections were also observed where ACRs have been installed. These ramps and tactile warning panels appear in good condition.

Additionally, VHB's field evaluation also consisted of a visual assessment and documentation of the curbing within the site. The curbing on site, which is predominantly vertical granite curb (VGC) is in fair to poor condition. A substantial amount of curbing appears to be damaged and is experiencing cracking, misalignment, and deterioration. It is recommended that a majority of the vertical granite curb be removed and reset with existing curb sections that can be salvaged and supplemented with new curbing for the sections in disrepair when the next major pavement project within the parking lot is completed. Until then, the curbing condition should be monitored and any critical curbing that has failed should be replaced. Refer to Figure 3: Site Improvement Plan, for recommended areas of new vertical granite curb.

Additionally, the pavement conditions throughout the site were observed to be in fair condition with cracking and deterioration observed throughout the evaluation. It is recommended, at a minimum, that crack sealing be performed

on site to extend the life of the pavement. Additionally, for a long term solution, VHB recommends that a full pavement analysis be performed by a geotechnical and/or pavement engineer to perform pavement cores to understand the subgrade and pavement condition and to evaluate proper replacement methods for the City's desired duration, which could include solutions such as full depth reconstruction, pavement reclamation, or mill and overlay. Depending on the level of repair or replacement, consideration should be given to drainage improvements throughout the parking facility to provide water quality benefits. Areas denoted in Figure 3: Site Improvement Plan show the extent of where crack seal repair should take place.

DRAFT

Site Photographs

DRAFT



Image 1. Sidewalk Condition (Northwest view)



Image 2. Sidewalk Condition (Southwest View)



Image 3. Sidewalk Condition (Southeast View)



Image 4. Sidewalk Condition (Southwest View)



Image 5. Sidewalk Condition (Southeast view)



Image 6. Sidewalk Condition (Northeast View)



Image 7. Sidewalk/Curb Condition (South view)



Image 8. Curb Condition (East View)



Image 9. Curb Condition (West view)



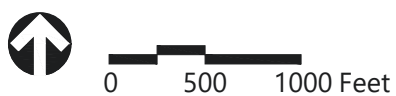
Image 10. Pavement Condition (South View)



Image 11. Pavement Condition (North view)



Image 12. Outlet Condition (North view)



Site Location Map
Downtown Parking Lot
Redevelopment Project
Lebanon, New Hampshire

Figure 1

May 2025

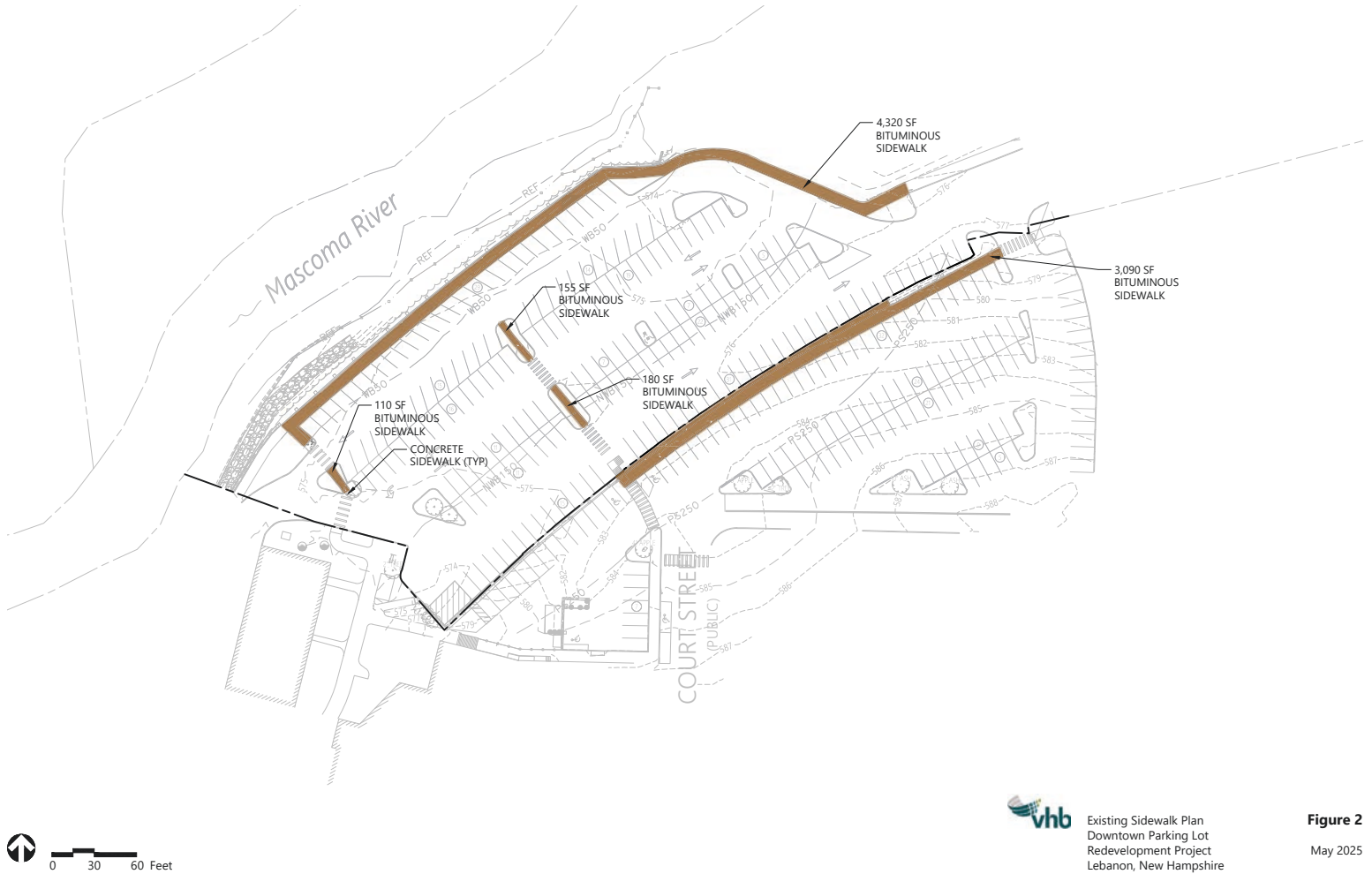




Figure 3
May 2025

Agenda

Lebanon City Council

June 4, 2025

11. New Business:

11.G – Discussion & Potential Action to Reduce Speed Limit on Oak Ridge Road and Wildwood Road, West Lebanon

Background

In May 2025, a resident contacted the City expressing concern about vehicle speeds on Oak Ridge Road and Wildwood Road in West Lebanon. The resident suggested that existing speeds are too fast considering the number of children, walkers, and dogs in the neighborhood, and questioned why the streets are currently posted at 30 miles per hour (mph) when other residential areas are set at 25 mph.

According to NH RSA 265:60, the default speed limit for Urban Residence Districts is 30 mph. However, NH RSA 265:63, I provides that “whenever local authorities ... determine on the basis of an engineering or traffic investigation that the prima facie speed permitted under this chapter is greater or less than is reasonable and safe under the conditions found to exist upon a way or part of a way, the local authority may determine and declare a reasonable and safe prima facie limit thereon which decreases the limit within any business or urban residence district but not to less than 25 miles per hour.”

In March 2020, the City Council approved Ordinance #2020-04 to amend City Code Chapter 168, Vehicles and Traffic, by adding a new Section 168-10, Speed Limit. Section 168-10 states that “the prima facie speed limit on all City streets and roads shall be 25 miles per hour unless otherwise posted.” Since Oak Ridge Road is posted at 30 mph, it is not subject to the default speed limit authorized by Chapter 168-10. It does not appear that Wildwood Road is currently posted.

Following receipt of the resident’s concerns, the Lebanon Police Department conducted a traffic study along Oak Ridge Road, which is summarized in the agenda packet. Based on the study results, Police Chief Phillip Roberts, on behalf of the Public Safety Committee, is recommending reducing the posted speed limit on Oak Ridge Road from 30 mph to 25 mph. New speed limit signage would be installed along Oak Ridge Road and the change would be communicated clearly to residents and motorists in advance of any enforcement efforts.

Action

Should the Council decide to move forward with the recommendations of the Public Safety Committee, the following motion is offered for consideration:

MOVED, that the Lebanon City Council hereby approves the recommendation of the Public Safety Committee to reduce the posted speed limit on Oak Ridge Road and Wildwood Road, West Lebanon, from 30mph to 25mph.

Included In This Section:

1. May 22, 2025 memorandum from Police Chief Phillip Roberts re: Oak Ridge Road Speed Limit, including Extended Speed Summary report
2. Excerpts of New Hampshire statutes governing speed limitations

**POLICE DEPARTMENT
LEBANON, NEW HAMPSHIRE**



M E M O R A N D U M

TO: City Manager Shaun Mulholland

FROM: Police Chief Phillip Roberts

DATE: May 22, 2025

RE: Oak Ridge Road Speed Limit

Purpose

This memorandum recommends reducing the posted speed limit on Oak Ridge Road from 30 miles per hour (MPH) to 25 MPH. The intent of this proposed change is to enhance roadway safety for residents, pedestrians, and motorists alike.

A traffic study was conducted from May 6, 2025, through May 21, 2025. During this period, 6,393 vehicles were recorded traveling on Oak Ridge Road, with an average speed of 13.4 MPH.

Justification

1. **Residential Character of the Roadway**
Oak Ridge Road is situated in a predominantly residential area, featuring numerous driveways, frequent pedestrian activity, and the presence of children. Reducing the speed limit would align Oak Ridge Road with similar residential streets throughout the city.
2. **Presence of Slopes and Curves**
The roadway includes several inclines and curves that limit visibility and increase the risk of accidents, particularly during adverse weather conditions. A lower speed limit would help mitigate these hazards.
3. **Safety Considerations**
Reducing the speed limit to 25 MPH would allow drivers more time to react to unexpected hazards, improve stopping distances, and increase safety for all users of the road, including pedestrians and cyclists.
4. **Consistency with City Policy and Best Practices**
Many municipalities establish 25 MPH limits on residential streets as a traffic-calming measure. Implementing this change supports widely accepted best practices in urban traffic management and accident prevention.
5. **Traffic Volume Concerns**
Although excessive speed was not a primary issue during the traffic study, the volume of approximately 400 vehicles per day in a residential neighborhood raises safety and livability concerns that support a reduction in the speed limit.

Recommendation

It is recommended by the Public Safety Committee that the City approve the reduction of the posted speed limit on Oak Ridge Road from 30 MPH to 25 MPH. Signage should be installed at both entrances to Oak Ridge Road, and the change should be communicated clearly to residents and motorists in advance of any enforcement efforts.



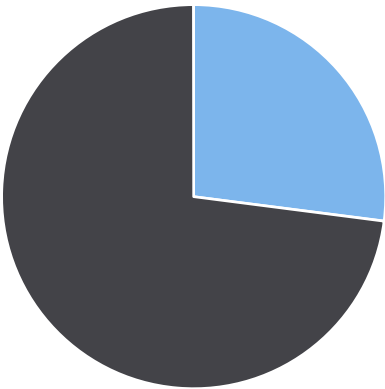
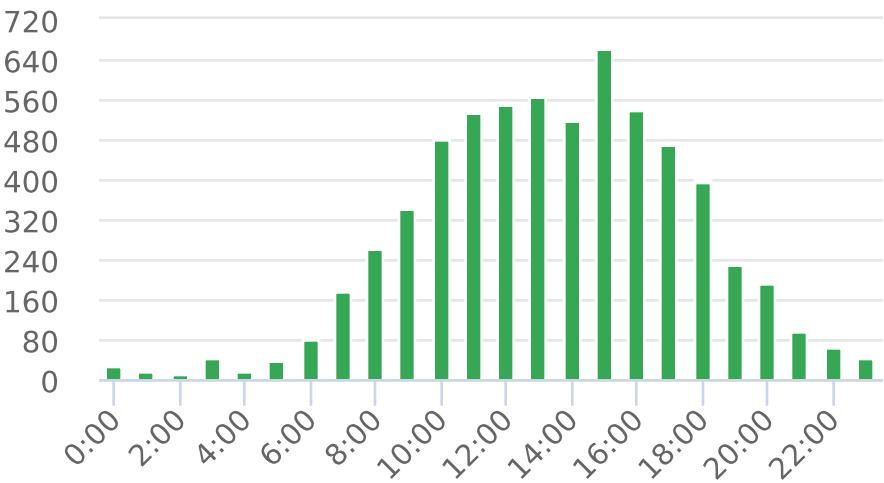
Start: 2025-05-06
End: 2025-05-21
Times: 0:00:00-23:59:59

Violation Threshold: Speed Limit + 10
Speed Range: 1 to 150

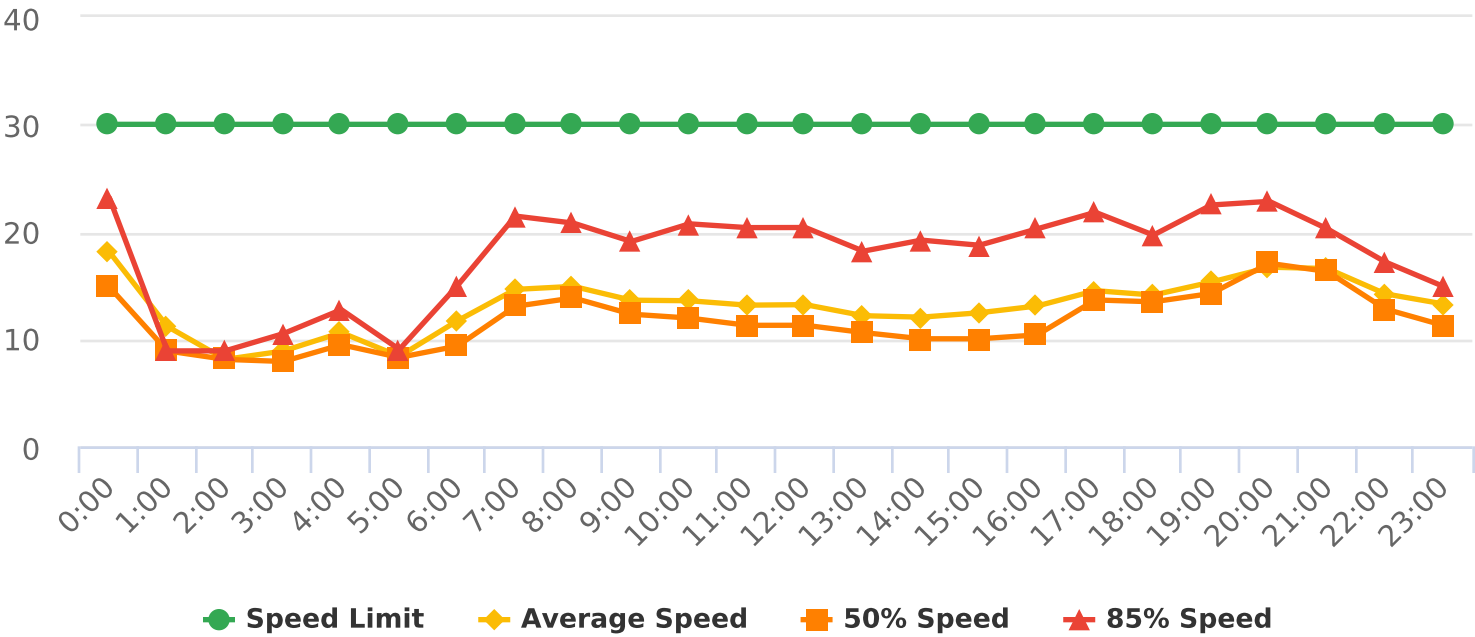
Overall Summary

Total Days of Data: 16
Speed Limit: 30
Average Speed: 13.4
50th Percentile Speed: 11.79
85th Percentile Speed: 19.8
Pace Speed Range: 8-18

Minimum Speed: 6
Maximum Speed: 47
Display Mode: Speed Display
Average Volume per Day: 399.6
Total Volume: 6393



● Violators ● Inside Threshold ● Compliant ● Vehicles Slowed ● Other





Extended Speed Summary

Oak Ridge, WB

Start: 2025-05-06

End: 2025-05-21

Times: 0:00:00-23:59:59

Violation Threshold: Speed Limit + 10

Speed Range: 1 to 150

Time	Sign Mode	Speed Limit	Total # Vehicles	Total # Violator	% Violator	Avg # Vehicles	Avg # Violators	Min Speed	Max Speed	Avg Speed	50% Speed	85% Speed	Sign Effectiveness
0:00	Speed Display	30	27	2	7.4%	1.8	0.1	6	45	18.1	14.9	23.1	25.9%
1:00	Speed Display	30	18	0	0.0%	1.2	0.0	6	30	11.2	8.9	8.9	11.3%
2:00	Speed Display	30	10	0	0.0%	0.7	0.0	6	27	8.1	8.1	8.9	0.0%
3:00	Speed Display	30	42	0	0.0%	2.8	0.0	6	19	8.9	7.9	10.5	33.3%
4:00	Speed Display	30	15	0	0.0%	1.0	0.0	6	17	10.6	9.5	12.7	20.0%
5:00	Speed Display	30	39	0	0.0%	2.6	0.0	6	22	8.4	8.3	9.0	20.5%
6:00	Speed Display	30	82	0	0.0%	5.5	0.0	6	28	11.7	9.3	15.0	29.2%
7:00	Speed Display	30	179	0	0.0%	11.9	0.0	6	32	14.6	13.0	21.5	31.9%
8:00	Speed Display	30	262	0	0.0%	17.5	0.0	6	29	14.9	13.8	20.8	35.1%
9:00	Speed Display	30	346	0	0.0%	23.1	0.0	6	33	13.6	12.3	19.1	26.5%
10:00	Speed Display	30	484	0	0.0%	32.3	0.0	6	33	13.6	12.0	20.7	29.4%
11:00	Speed Display	30	534	0	0.0%	35.6	0.0	6	31	13.2	11.3	20.4	26.1%
12:00	Speed Display	30	553	0	0.0%	39.5	0.0	6	35	13.2	11.3	20.4	26.3%
13:00	Speed Display	30	565	0	0.0%	40.4	0.0	6	33	12.2	10.6	18.2	25.4%
14:00	Speed Display	30	520	0	0.0%	37.1	0.0	6	33	12.0	10.0	19.2	22.3%
15:00	Speed Display	30	668	0	0.0%	44.5	0.0	6	38	12.4	10.0	18.7	24.0%
16:00	Speed Display	30	545	0	0.0%	36.3	0.0	6	40	13.1	10.4	20.3	26.1%
17:00	Speed Display	30	475	0	0.0%	31.7	0.0	6	34	14.5	13.6	21.8	28.5%
18:00	Speed Display	30	402	1	0.2%	26.8	0.1	6	47	14.1	13.5	19.7	25.3%
19:00	Speed Display	30	233	0	0.0%	15.5	0.0	6	37	15.3	14.2	22.5	36.0%
20:00	Speed Display	30	193	0	0.0%	12.9	0.0	6	32	16.7	17.1	22.8	32.0%
21:00	Speed Display	30	97	0	0.0%	6.5	0.0	6	30	16.6	16.3	20.3	38.0%
22:00	Speed Display	30	63	0	0.0%	4.2	0.0	6	29	14.2	12.8	17.2	17.5%
23:00	Speed Display	30	41	0	0.0%	2.7	0.0	6	27	13.3	11.3	14.9	21.8%
Total Volumes/ Avg			6393	3	0.0%	434.0	0.2	6	47	13.1	11.7	17.8	25.5%
Total/Avg w/o Feedback			0	0	0	0.0	0.0	n/a	n/a	n/a	n/a	n/a	n/a
Total/Avg w/ Feedback			6393	3	0.0%	434.0	0.2	6	47	13.1	11.7	17.8	25.5%

New Hampshire Speed Limitations (Excerpted)

265:60 Basic Rule and Maximum Limits.

II. Where no hazard exists that requires lower speed for compliance with RSA 265:60, I, the speed of any vehicle not in excess of the limit specified in this section or established as hereinafter authorized shall be prima facie lawful, but any speed in excess of the limit specified in this section or established as hereinafter authorized shall be prima facie evidence that the speed is not reasonable or prudent and that it is unlawful:

- (a) In a posted school zone, at a speed of 10 miles per hour below the usual posted limit from 45 minutes prior to each school opening until each school opening and from each school closing until 45 minutes after each school closing.
- (b) 30 miles per hour in any business or urban residence district as defined in RSA 259:118;
- (c) 35 miles per hour in any rural residence district as defined in RSA 259:93, and on any class V highway outside the compact part of any city or town as defined in RSA 229:5, IV;

265:63 Alteration of Limits. –

I. Whenever local authorities in their respective jurisdictions determine on the basis of an engineering or traffic investigation that the prima facie speed permitted under this chapter is greater or less than is reasonable and safe under the conditions found to exist upon a way or part of a way, the local authority may determine and declare a reasonable and safe prima facie limit thereon which:

- (a) Decreases the limit at intersections;
- (b) Increases the limit within an urban district but not to more than 60 miles per hour;
- (c) Decreases the limit outside an urban district but not to less than 25 miles per hour; or
- (d) Decreases the limit within any business or urban residence district but not to less than 25 miles per hour.

II. Local authorities in their respective jurisdictions shall determine by an engineering or traffic investigation the proper prima facie speed for all arterial streets and shall declare a reasonable and safe prima facie limit thereon which may be greater or less than the prima facie speed permitted hereunder for an urban district.

II-a. Local authorities shall not be required to hire outside consultants to determine the proper prima facie speed limits as provided in paragraphs I and II if the local community has sufficient staff to conduct the required engineering or traffic investigation.

III. Any altered limit established as hereinabove authorized shall be effective at all times or during hours of darkness or at other times as may be determined when appropriate signs giving notice thereof are erected upon such street or way.

IV. Any alteration of limits on state highways or extensions thereof in a municipality by local authorities shall not be effective until such alteration has been approved by the commissioner of transportation.

V. Notwithstanding the other provisions of this section, local authorities shall modify the speed limits authorized herein so that said speed limits shall not exceed the temporary prima facie speed limits established for the state highway system under RSA 265:62, II, so long as the same are in effect.

VI. (a) Notwithstanding the provisions of paragraph I and RSA 265:60, II, or any other law to the contrary, the governing body of a municipality, or its designee, upon the basis of an engineering and traffic investigation, may act on its own, or in response to a petition of at least 10 residents of that municipality, to reduce any prima facie speed limit to provide reasonable and safe conditions upon any part of the municipal highway system that is seasonally congested by pedestrian or bicycle traffic.

- (b) The resident petition submitted to the governing body of the municipality, or its designee, for the municipality's assessment of a seasonal speed limit request shall designate the area of the highway system to be affected and the reasons for the reduction in the speed limit request. The municipality, or designee, may recommend a seasonal decrease in the posted prima facie speed limit based upon an assessment in response to a resident petition, and upon the basis of an engineering and traffic investigation.
- (c) There shall be only one seasonal speed limit permitted, but in no case shall the seasonal speed limit be less than 20 miles per hour, or exceed a maximum duration of 4 months, in any 12-month period.
- (d) A municipality may specify the time of day when the reduced seasonal speed limit would be in effect.
- (e) A municipality, or designee, approving a seasonal speed limit shall bear the cost of signage. The design, construction, and installation of any seasonal signage shall be approved by the commissioner of the department of transportation.

Definitions:

259:8 Business District. – "Business district" shall mean the territory contiguous to a highway when 50 percent or more of the frontage thereon for a distance of 300 feet or more is mainly occupied by dwellings or by dwellings and buildings in use for business.

259:93 Rural Residence District. – "Rural residence district" shall mean the territory contiguous to a way not comprising a business or urban residence district when the frontage on such way for a distance of 1/2 mile or more is mainly occupied by dwellings or by dwellings and buildings in use for business on any one side.

259:118 Urban Residence District. – "Urban residence district" shall mean the territory contiguous to a highway not comprising a business district when the frontage on such highway for a distance of 300 feet or more is mainly occupied by dwellings or by dwellings and buildings in use for business.