LEBANON CITY COUNCIL
NOVEMBER 12, 2025 - 5:30 PM
COUNCIL CHAMBERS, CITY HALL OR REMOTE VIA VIRTUAL PLATFORM
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1. Review of 2026 City Budget - Question and Answer Session

A. Recreation, Arts, and Parks Department

- Outside Recreation Services

B. Planning and Development Department

- Heritage Fund

C. City Clerk/ Tax Collector

D. Cyber Services

The City of Lebanon 2026 Proposed Operating Budget is available at LebanonNH.gov/2026Budget.

Meetings are open for in-person and remote attendance. Members of the public who 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 disrupt 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 accommodation, 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.

Recreation, Arts, and Parks

2026 Proposed Budget

Recreation, Arts, and Parks Budget Overview

Lebanon Recreation, Arts, and Parks is a community-building department. Programs and events serve all ages and support active living, social connection, and access to nature and the arts. The department maintains public trails and parks and promotes the tag line “Inspire Play”. The tag line highlights physical activity, teamwork, healthy habits, skill development, artistic expression, and cultural experiences that build a connected community.

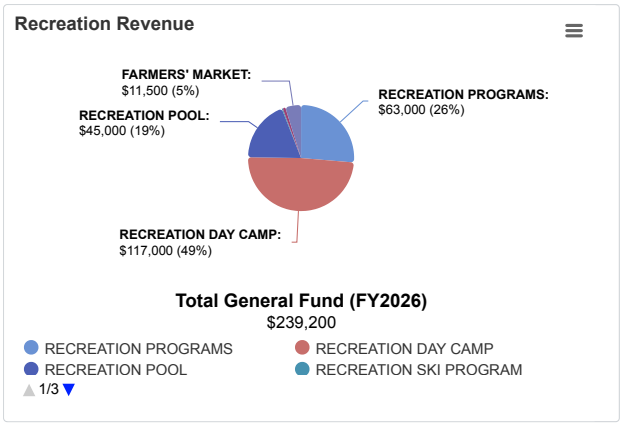
The department includes six main divisions—Administration, Programs, Day Camp, Pool, Farmers’ Market, and Maintenance. Staffing includes five full-time employees, about 55 seasonal employees, and more than 200 annual volunteers. Facilities include 72 acres across 14 parks and 7.5 miles of rail trail. Programs serve nearly 5,000 registered participants in more than 350 offerings. Attendance at the pool, Farmers’ Markets, and special events exceeds 39,000 visits per year.

Snapshot of Revenues

General Fund revenue from program registrations, Camp K registrations, pool passes and swim lessons, and Farmers’ Market vendor fees are estimated at about $239,200

- Program registrations account for 26 percent of budgeted General Fund revenue. This is approximately half of anticipated program expenses. When free programs are excluded, cost recovery rises to about 86 percent.
- Day Camp registrations are 49 percent of budgeted General Fund revenues. This is 94 percent of budgeted camp expenses, up from 90 percent in 2025. Full cost recovery is targeted for 2027.
- Pool revenue is 19 percent of budgeted revenue. As a public pool, full cost recovery is not expected.
- Farmers’ Market vendor fees generate about 5 percent of budgeted revenue and recover about 79 percent of Farmers’ Market expenses. These are conservative estimates; actual recovery may be closer to 90 percent.

Sponsorship and fundraising offset costs in the Recreation Revolving account. These sources reduce pressure on the General Fund. Sharing the cost of recreational services across the entire tax base is fundamental, recognizing that these services benefit the entire community, not just those who pay fees to use them.



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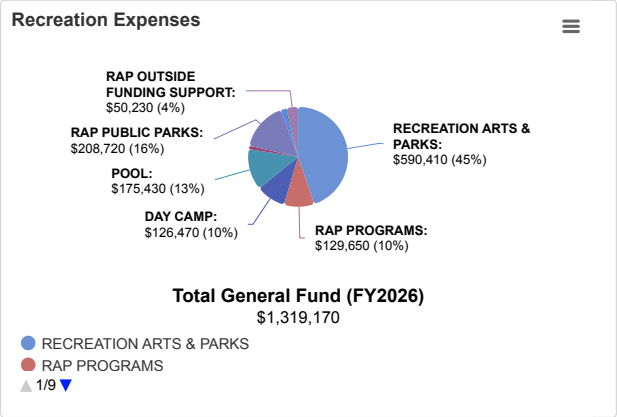
Snapshot of Expenses

Total proposed expenditures for 2026 are $1,319,170, which is $10,545 less than budgeted for 2025. The budget allocates:

- $590,410 to Administration,
- $129,650 to Programs,
- $126,470 to Day Camp,
- $175,430 to Pool,
- $14,260 to Farmer's Market, and
- $208,720 to Maintenance.

Staffing-related expenses total about $936,600, about 71 percent of the budget. These figures reflect the people-centered nature of services. Current capacity meets approximately 90 percent of demand.

Direct service expenses include supplies, game officials, entry fees, artist fees, and maintenance services. Indirect expenses include utilities, training, facility rentals, general supplies, and pool water sanitation. These costs are essential to support safe facilities and consistent service across programs and sites.



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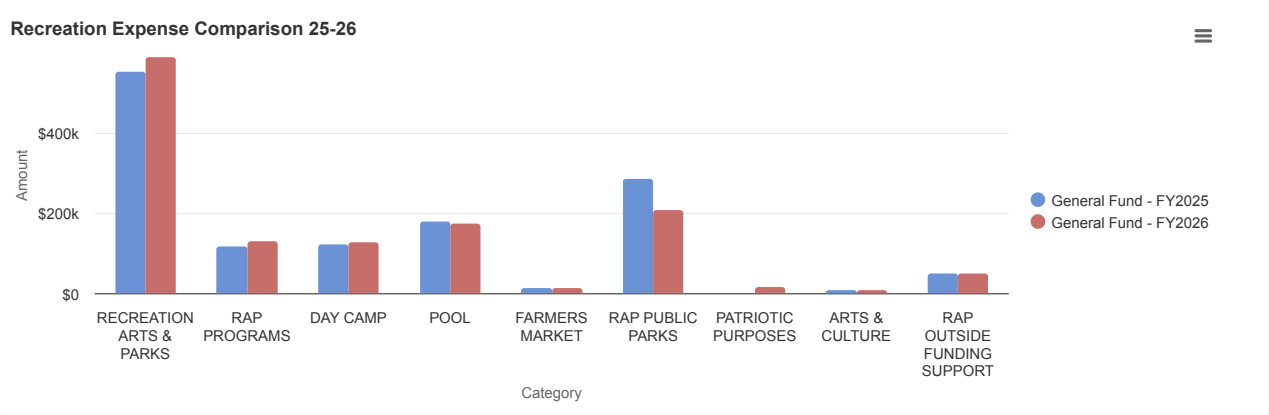
Accomplishments

- Successfully organized over 350 programs and special events.
- Connected nearly 200 adult mentors and instructors with youth athletes, campers and swim lesson participants.
- Raised funds and built the new Civic Park playground.
- Reached a record total of 12,110 daily visitors at the pool.
- Completed the Storrs Hill Facility Improvements Report to guide future priorities for the hill. Storrs Hill also had record high visits during the winter season.
- Finished a 6-year rehabilitation project of all Northern Rail Trail bridges.

Strategic Objectives

- Extend the Mascoma River Greenway to Route 12A. Design phase in 2026.
- Build the Storrs Hill Ski Lodge addition for expanded capacity.
- Replace critical components of the pool circulation system to improve efficiency.
- Support the initiative to locate new recreational facilities at Signal Park.
- Pursue Americans with Disabilities Act (ADA) compliance improvements within parks and programs.
- Keep expanding public art in Lebanon and West Lebanon and encourage new developments to incorporate art into their plans.
- Continue creating thoughtful program offerings and special events that respectfully celebrate all cultures, traditions, and more in the Upper Valley.



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BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/21/2025

		2025	2025	2026	2026	2026
		Amended	Activity	Requested	Requested	Requested
GL Number	**Description**	**Budget**			**Amt Change**	**% Change**
RECREATION ARTS AND PARKS						
Estimated Revenues						
INCOME FROM DEPARTMENTS						
1100-3401-0010-9390-0260	RECREATION PROGRAMS	57,000.00	48,067.05	63,000.00	6,000.00	11%
1100-3401-0010-9390-0270	RECREATION DAY CAMP	96,000.00	101,484.97	117,000.00	21,000.00	22%
1100-3401-0010-9390-0280	RECREATION POOL	32,000.00	51,577.79	45,000.00	13,000.00	41%
1100-3401-0010-9390-0290	RECREATION SKI PROGRAM	700.00	204.50	700.00	0.00	0%
1100-3401-0010-9390-0310	MISCELLANEOUS RECREATION	2,500.00	1,319.50	2,000.00	(500.00)	-20%
1100-3401-0010-9390-0320	FARMERS' MARKET	11,000.00	9,543.00	11,500.00	500.00	5%
Total Department INCOME FROM DEPARTMENTS:		**199,200.00**	**212,196.81**	**239,200.00**	**40,000.00**	**20%**

		2025	2025	2026	2026	2026
		Amended	Activity	Requested	Requested	Requested
GL Number	Description	Budget			Amt Change	% Change
RECREATION ARTS & PARKS						
1100-4520-0000-1100-0000	FULL TIME WAGES	428,650.00	343,478.74	452,010.00	23,360.00	5%
1100-4520-0000-2150-0000	LIFE & DISABILITY INSURANCE	4,670.00	3,287.99	4,930.00	260.00	6%
1100-4520-0000-2200-0000	FICA & MEDICARE TAXES	32,800.00	24,992.18	34,580.00	1,780.00	5%
1100-4520-0000-2301-0000	RETIREMENT: MUNICIPAL	56,070.00	45,590.37	57,640.00	1,570.00	3%
1100-4520-0000-2450-0000	TRAINING/LICENSES/DUES	1,590.00	343.25	1,590.00	0.00	0%
1100-4520-0000-2600-0000	WORKERS' COMPENSATION	8,260.00	6,968.56	12,690.00	4,430.00	54%
1100-4520-0000-2910-0000	UNIFORMS/CLOTHING	1,850.00	69.95	1,850.00	0.00	0%
1100-4520-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	6,360.00	6,517.38	6,240.00	(120.00)	-2%
1100-4520-0000-5000-0000	OTHER PURCHASED SERVICES	10,230.00	12,232.98	14,480.00	4,250.00	42%
1100-4520-0000-5300-0000	COMMUNICATIONS	2,000.00	1,587.50	2,000.00	0.00	0%
1100-4520-0000-5400-0000	ADVERTISING	800.00	0.00	500.00	(300.00)	-38%
1100-4520-0000-5500-0000	OUTSIDE DUPLICATION	1,100.00	0.00	1,100.00	0.00	0%
1100-4520-0000-5800-0000	TRAVEL	500.00	0.00	500.00	0.00	0%
1100-4520-0000-6000-0000	OFFICE SUPPLIES	300.00	220.94	300.00	0.00	0%
Total Department RECREATION ARTS & PARKS:		555,180.00	445,289.84	590,410.00	35,230.00	6%
RAP PROGRAMS						
1100-4520-0010-1200-0000	TEMPORARY PT WAGES	17,650.00	4,365.01	20,880.00	3,230.00	18%
1100-4520-0010-1300-0000	OVERTIME WAGES	400.00	0.00	500.00	100.00	25%
1100-4520-0010-2200-0000	FICA & MEDICARE TAXES	1,390.00	333.92	1,640.00	250.00	18%
1100-4520-0010-2450-0000	TRAINING/LICENSES/DUES	1,030.00	718.00	1,820.00	790.00	77%
1100-4520-0010-2600-0000	WORKERS' COMPENSATION	490.00	113.23	830.00	340.00	69%
1100-4520-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	1,800.00	2,590.91	2,500.00	700.00	39%
1100-4520-0010-4410-0000	RENTAL:LAND/BUILDINGS	45,280.00	40,715.63	44,710.00	(570.00)	-1%
1100-4520-0010-5000-0000	OTHER PURCHASED SERVICES	34,575.00	24,777.88	38,720.00	4,145.00	12%
1100-4520-0010-6100-0000	GENERAL SUPPLIES	5,500.00	2,620.80	8,080.00	2,580.00	47%
1100-4520-0010-6100-0030	PLAYGROUND/SPORTS SUPPLIES	6,400.00	4,615.41	8,400.00	2,000.00	31%
1100-4520-0010-6260-0000	GASOLINE	1,690.00	487.80	1,570.00	(120.00)	-7%
1100-4520-0010-6265-0000	DIESEL FUEL	220.00	6.80	0.00	(220.00)	-100%
Total Department RAP PROGRAMS:		116,425.00	81,345.39	129,650.00	13,225.00	11%
DAY CAMP						
1100-4520-0020-1200-0000	TEMPORARY PT WAGES	76,500.00	70,038.44	79,870.00	3,370.00	4%
1100-4520-0020-1300-0000	OVERTIME WAGES	2,000.00	1,396.73	2,000.00	0.00	0%
1100-4520-0020-2200-0000	FICA & MEDICARE TAXES	6,010.00	5,464.81	6,270.00	260.00	4%
1100-4520-0020-2450-0000	TRAINING/LICENSES/DUES	4,670.00	3,711.50	4,410.00	(260.00)	-6%
1100-4520-0020-2600-0000	WORKERS' COMPENSATION	2,090.00	1,987.26	3,170.00	1,080.00	52%
1100-4520-0020-5000-0000	OTHER PURCHASED SERVICES	1,000.00	3,107.57	1,000.00	0.00	0%
1100-4520-0020-5000-0020	REC CAMP: FIELD TRIPS	8,750.00	6,956.49	8,750.00	0.00	0%
1100-4520-0020-5000-0030	REC CAMP: TRANSPORTATION	15,000.00	12,136.70	15,000.00	0.00	0%
1100-4520-0020-5300-0000	COMMUNICATIONS	220.00	167.45	220.00	0.00	0%
1100-4520-0020-5800-0000	TRAVEL	30.00	0.00	30.00	0.00	0%
1100-4520-0020-5875-0000	MILEAGE	100.00	0.00	100.00	0.00	0%
1100-4520-0020-6100-0000	GENERAL SUPPLIES	5,300.00	5,210.25	5,650.00	350.00	7%
Total Department DAY CAMP:		121,670.00	110,177.20	126,470.00	4,800.00	4%
POOL						
1100-4520-0030-1200-0000	TEMPORARY PT WAGES	89,610.00	94,614.77	91,810.00	2,200.00	2%
1100-4520-0030-1300-0000	OVERTIME WAGES	2,000.00	1,045.66	2,000.00	0.00	0%
1100-4520-0030-2200-0000	FICA & MEDICARE TAXES	7,010.00	7,318.06	7,180.00	170.00	2%
1100-4520-0030-2450-0000	TRAINING/LICENSES/DUES	2,220.00	1,143.08	2,080.00	(140.00)	-6%
1100-4520-0030-2600-0000	WORKERS' COMPENSATION	2,440.00	2,064.23	3,640.00	1,200.00	49%
1100-4520-0030-2910-0000	UNIFORMS/CLOTHING	1,200.00	750.84	1,200.00	0.00	0%
1100-4520-0030-4110-0000	WATER	3,700.00	3,445.33	4,400.00	700.00	19%
1100-4520-0030-4120-0000	SEWER	6,500.00	6,321.16	3,500.00	(3,000.00)	-46%
1100-4520-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	11,200.00	171.50	15,200.00	4,000.00	36%
1100-4520-0030-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	200.00	218.00	200.00	0.00	0%
1100-4520-0030-5300-0000	COMMUNICATIONS	720.00	637.04	2,600.00	1,880.00	261%
1100-4520-0030-6100-0000	GENERAL SUPPLIES	8,980.00	7,830.78	8,670.00	(310.00)	-3%
1100-4520-0030-6220-0000	ELECTRICITY	15,450.00	0.00	15,450.00	0.00	0%
1100-4520-0030-6230-0000	BOTTLED GAS	1,300.00	926.81	1,500.00	200.00	15%
1100-4520-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	26,000.00	13,399.82	16,000.00	(10,000.00)	-38%
Total Department POOL:		178,530.00	139,887.08	175,430.00	(3,100.00)	-2%
FARMERS MARKET						
1100-4520-0040-1200-0000	TEMPORARY PT WAGES	10,460.00	7,508.69	10,770.00	310.00	3%
1100-4520-0040-2200-0000	FICA & MEDICARE TAXES	800.00	574.42	830.00	30.00	4%
1100-4520-0040-2600-0000	WORKERS' COMPENSATION	280.00	209.98	430.00	150.00	54%
1100-4520-0040-3210-0000	INSTRUCTIONAL PROGRAMS	500.00	0.00	0.00	(500.00)	-100%
1100-4520-0040-5000-0000	OTHER PURCHASED SERVICES	1,880.00	1,825.60	1,880.00	0.00	0%
1100-4520-0040-5400-0000	ADVERTISING	250.00	0.00	250.00	0.00	0%
1100-4520-0040-6100-0000	GENERAL SUPPLIES	100.00	21.89	100.00	0.00	0%
Total Department FARMERS MARKET:		14,270.00	10,140.58	14,260.00	(10.00)	0%

		2025	2025	2026	2026	2026
		Amended	Activity	Requested	Requested	Requested
GL Number	Description	Budget			Amt Change	% Change
RAP PUBLIC PARKS						
1100-4520-0200-1100-0000	FULL TIME WAGES	75,200.00	51,777.60	75,940.00	740.00	1%
1100-4520-0200-1200-0000	TEMPORARY PT WAGES	24,600.00	22,200.92	25,870.00	1,270.00	5%
1100-4520-0200-1300-0000	OVERTIME WAGES	1,000.00	665.36	1,000.00	0.00	0%
1100-4520-0200-2150-0000	LIFE & DISABILITY INSURANCE	760.00	472.70	770.00	10.00	1%
1100-4520-0200-2200-0000	FICA & MEDICARE TAXES	7,710.00	5,529.97	7,970.00	260.00	3%
1100-4520-0200-2301-0000	RETIREMENT: MUNICIPAL	10,010.00	6,919.10	9,810.00	(200.00)	-2%
1100-4520-0200-2450-0000	TRAINING/LICENSES/DUES	400.00	109.00	400.00	0.00	0%
1100-4520-0200-2600-0000	WORKERS' COMPENSATION	2,680.00	2,083.29	4,010.00	1,330.00	50%
1100-4520-0200-2910-0000	UNIFORMS/CLOTHING	1,010.00	263.00	950.00	(60.00)	-6%
1100-4520-0200-4110-0000	WATER	700.00	938.42	1,100.00	400.00	57%
1100-4520-0200-4120-0000	SEWER	950.00	902.39	1,300.00	350.00	37%
1100-4520-0200-4140-0000	LANDFILL: TIPPING FEES	1,200.00	18.75	200.00	(1,000.00)	-83%
1100-4520-0200-4300-0000	REPAIR/MAINTENANCE SERVICES	25,780.00	2,907.16	24,000.00	(1,780.00)	-7%
1100-4520-0200-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	200.00	0.00	200.00	0.00	0%
1100-4520-0200-5000-0000	OTHER PURCHASED SERVICES	8,830.00	7,385.98	8,680.00	(150.00)	-2%
1100-4520-0200-5300-0000	COMMUNICATIONS	480.00	100.00	480.00	0.00	0%
1100-4520-0200-5335-0000	INFORMATION ACCESS	3,360.00	3,111.24	4,500.00	1,140.00	34%
1100-4520-0200-6100-0000	GENERAL SUPPLIES	22,100.00	14,085.26	22,100.00	0.00	0%
1100-4520-0200-6220-0000	ELECTRICITY	0.00	3,531.62	4,290.00	4,290.00	0%
1100-4520-0200-6230-0000	BOTTLED GAS	1,740.00	776.18	1,740.00	0.00	0%
1100-4520-0200-6260-0000	GASOLINE	3,650.00	1,616.57	3,470.00	(180.00)	-5%
1100-4520-0200-6265-0000	DIESEL FUEL	1,550.00	707.92	1,550.00	0.00	0%
1100-4520-0200-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	1,500.00	7,221.48	8,390.00	6,890.00	459%
1100-4520-0200-7510-0000	MACHINERY/EQUIPMENT	90,000.00	82,915.00	0.00	(90,000.00)	-100%
Total Department RAP PUBLIC PARKS:		285,410.00	216,238.91	208,720.00	(76,690.00)	-27%
PATRIOTIC PURPOSES						
1100-4583-0000-5000-0000	OTHER PURCHASED SERVICES	0.00	0.00	16,000.00	16,000.00	0%
Total Department PATRIOTIC PURPOSES:		0.00	0.00	16,000.00	16,000.00	0%
ARTS & CULTURE						
1100-4589-0010-5000-0000	OTHER PURCHASED SERVICES	8,000.00	2,675.00	8,000.00	0.00	0%
Total Department ARTS & CULTURE:		8,000.00	2,675.00	8,000.00	0.00	0%
RAP OUTSIDE FUNDING SUPPORT						
1100-4589-1000-5000-0040	LEBANON OUTING CLUB	45,000.00	45,000.00	45,000.00	0.00	0%
1100-4589-1000-5000-0050	GREATER LEBANON YOUTH HOCKEY ASSOCIATION	3,730.00	3,730.00	3,730.00	0.00	0%
1100-4589-1000-5000-0060	LEBANON YOUTH BASEBALL	1,500.00	1,500.00	1,500.00	0.00	0%
Total Department RAP OUTSIDE FUNDING SUPPORT:		50,230.00	50,230.00	50,230.00	0.00	0%
Total Appropriations		**1,329,715.00**	**1,055,984.00**	**1,319,170.00**	**(10,545.00)**	**-1%**

City of Lebanon, New Hampshire

Outside Agencies

2026 Proposed Budget

Budget Overview

The City of Lebanon is fortunate to have partners in providing supportive services to our residents. Through the provision of tax dollars, the City supplements outside agencies and organizations that provide direct services to Lebanon residents including, but not limited to: elderly support; support to those with disabilities, terminal health, and other medical/dental issues; substance misuse disorders; victims of domestic and sexual violence; mental and behavioral health issues; homelessness; provision of home heating and fuel assistance; youth sports; transportation; and public communication.

The City provides funding to social service and public health agencies only when they show that they offer an essential service to Lebanon residents, one the City would otherwise need to provide itself. In 2016, the City Council created the Guidelines for Municipal Appropriations to Human/Social Service Agencies to help decide whether agencies qualify for City funding.

Snapshot of Expenses

Agencies and organizations included for funding as part of the 2026 Municipal Budget include:

Outside Agency	FY 2025 Funding Approved	FY 2026 Funding Proposed
Human Services		
Grafton County Senior Citizens Council, Inc.	$64,500	$64,500
Headrest	$60,500	$0
LISTEN	$62,410	$90,000
TLC Family Resources Center	0	$10,000
Tri-County CAP	$28,570	$28,570
Twin Pines Housing Trust	$12,000	$12,000
Upper Valley Haven	$5,000	$5,000
Waypoint	$3,500	$3,500
WISE	$15,000	$15,000
Court Appointed Special Advocates (CASA) of NH	$2,000	$2,500
Valley Court Diversion Programs	$10,000	$10,000
Public Health		
Good Neighbor Health Clinic/Red Logan Dental Clinic	$12,000	$12,000
HIV/HCV Resource Center	$5,000	$5,000
Public Health Council of the Upper Valley	$11,510	$11,670
Visiting Nurse and Hospice for VT and NH	$58,300	$55,960
West Central Behavioral Health	$18,500	$18,500
Recreation		
Lebanon Outing Club	$45,000	$45,000
Lebanon Youth Baseball Association	$1,500	$1,500
Upper Valley Hockey Association	$3,730	$3,730
Transportation		

Advance Transit	$342,100	$342,100
Total Outside Agency Funding	**$760,620**	**$736,530**

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City of Lebanon, New Hampshire

LebanonNH.gov/Planning

Planning and Development

2026 Proposed Budget

Planning and Development Budget Overview

The Planning and Development Department manages land use planning, zoning, building inspections, and project development. It administers and enforces the City's Site Plan and Subdivision Regulations, Zoning Ordinance, and Building Codes while overseeing the Master Plan, Capital Improvement Program (CIP), and the City's conservation lands.

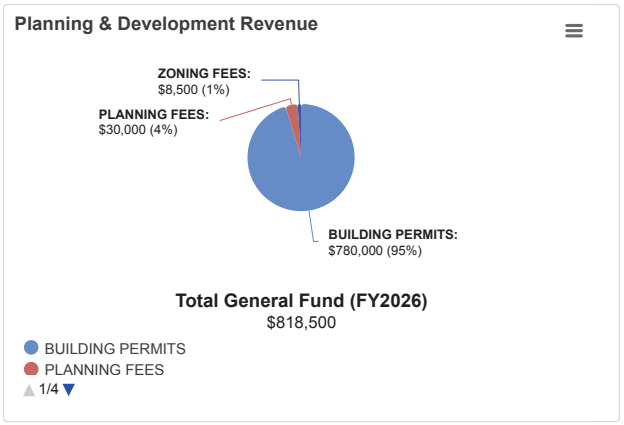
The department manages Geographic Information Systems (GIS), citywide grant development and administration, E-911 addressing with the Fire Department, and provides staff support to numerous boards and committees. The department also oversees the assessment and collection of impact fees from new development approved by the Planning Board.

Snapshot of Revenues

Revenues come from building permits, and zoning and planning fees. These revenues change with the construction market.

- Building Permits: $780,000 (2026 estimate, up from $600,000 in 2025)
- Zoning Fees: $7,500 (2026 estimate; comparable to 2025)
- Planning Fees: $25,000 (2026 estimate)

Use the View Report link on the bottom of the graph to view line-item details OR click here to view the PDF version.



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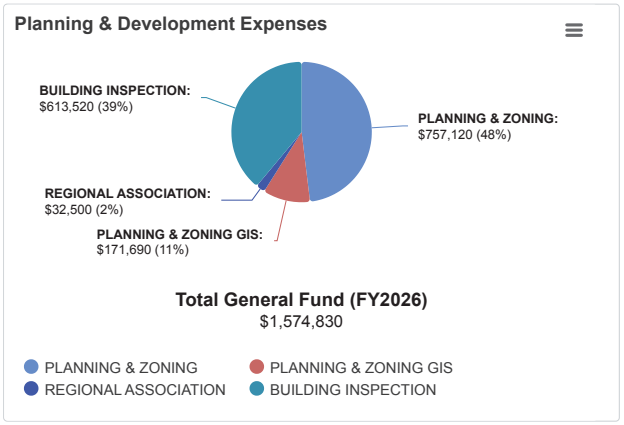
Snapshot of Expenses

Most department expenses support staffing. Wages, benefits, and training make up nearly all of the department's annual budget. The 11-person team supports multiple boards, permitting, and development projects, requiring technical review, site inspection, and public engagement.

Operating costs also include office materials, technology upgrades, professional development, and consulting assistance on larger projects and studies.

Use the View Report link on the bottom of the graph to view line-item details OR click here to view the PDF version.



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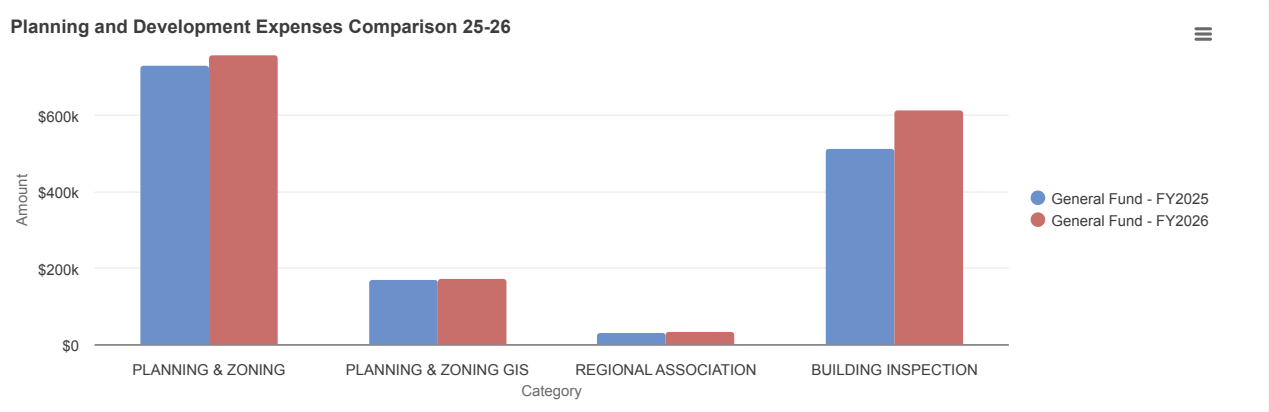
Accomplishments

List notable achievements from the past year.

- Processed 1,175 building permits, more than double the number from 2024.
- Reviewed 48 land development applications through the Planning Board.
- Passed three ballot zoning amendments: Pattern Zones, recovery housing and Medical Center-2, expanding housing opportunities.
- Managed $6.6 million in grant applications and $3.5 million in post-award administration for projects, including Child Care and the Housing Accelerator.
- Confirmed grants total more than $7.9 million. Pending grants total $2.9 million. Combined grant funding may reach $10.8 million for housing, infrastructure, and community development projects.
- Updated the E-911 addressing system with the Fire Department to improve emergency response times.
- Integrated GIS and ESRI databases across departments for more efficient data sharing.

Strategic Objectives

- Reduce permit review times for residential projects from 30 days to the two-week target.
- Continue improving the permitting platform for use across departments.
- Deliver the Housing Master Plan update by mid-2026 through the Housing Task Force.
- Maximize state and federal grant support for housing and childcare initiatives.
- Implement updated fee structures to reflect the true cost of service.
- Expand data integration across computer systems.
- The Conservation Commission will cover the Conservation Ranger and related expenses using funds from the Lebanon Open Space Trust (L.O.S.T) Fund.
- The Grant Administrator continues to secure outside investment.



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BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/21/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Requested	2026 Requested Amt Change	2026 Requested % Change
PLANNING & DEVELOPMENT						
Estimated Revenues						
BUILDING PERMIT						
1100-3230-0010-9100-0000	BUILDING PERMITS	600,000.00	668,653.28	780,000.00	180,000.00	30%
Total Department BUILDING PERMIT:		600,000.00	668,653.28	780,000.00	180,000.00	30%
INCOME FROM DEPARTMENTS						
1100-3401-0010-9390-0020	PLANNING FEES	25,000.00	14,440.24	30,000.00	5,000.00	20%
1100-3401-0010-9390-0030	ZONING FEES	7,500.00	10,443.12	8,500.00	1,000.00	13%
Total Department INCOME FROM DEPARTMENTS:		32,500.00	24,883.36	38,500.00	6,000.00	18%
FINES & FORFEITS						
1100-3504-0010-9540-0040	CITY CODE/ORDINANCE VIOLATIONS-PLANNING	0.00	282.50	0.00	0.00	0%
Total Department FINES & FORFEITS:		0.00	282.50	0.00	0.00	0%
Total Revenues		**632,500.00**	**693,819.14**	**818,500.00**	**186,000.00**	**29%**

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Requested	2026 Requested Amt Change	2026 Requested % Change
Appropriations						
PLANNING & ZONING						
1100-4191-0010-1100-0000	FULL TIME WAGES	527,760.00	422,994.50	551,870.00	24,110.00	5%
1100-4191-0010-1300-0000	OVERTIME WAGES	1,000.00	52.17	1,000.00	0.00	0%
1100-4191-0010-2150-0000	LIFE & DISABILITY INSURANCE	6,250.00	4,297.72	6,540.00	290.00	5%
1100-4191-0010-2200-0000	FICA & MEDICARE TAXES	40,380.00	30,845.07	42,300.00	1,920.00	5%
1100-4191-0010-2301-0000	RETIREMENT: MUNICIPAL	69,340.00	55,977.88	70,490.00	1,150.00	2%
1100-4191-0010-2450-0000	TRAINING/LICENSES/DUES	6,000.00	2,105.09	6,000.00	0.00	0%
1100-4191-0010-2600-0000	WORKERS' COMPENSATION	1,170.00	1,011.36	1,550.00	380.00	32%
1100-4191-0010-2910-0000	UNIFORMS/CLOTHING	400.00	0.00	400.00	0.00	0%
1100-4191-0010-3020-0000	CONSULTANTS	55,000.00	12,000.00	55,000.00	0.00	0%
1100-4191-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	1,500.00	238.25	1,500.00	0.00	0%
1100-4191-0010-5000-0000	OTHER PURCHASED SERVICES	2,000.00	328.81	2,000.00	0.00	0%
1100-4191-0010-5300-0000	COMMUNICATIONS	2,300.00	461.86	1,620.00	(680.00)	-30%
1100-4191-0010-5335-0000	INFORMATION ACCESS	2,000.00	0.00	0.00	(2,000.00)	-100%
1100-4191-0010-5400-0000	ADVERTISING	6,000.00	4,454.30	7,000.00	1,000.00	17%
1100-4191-0010-5800-0000	TRAVEL	1,000.00	356.97	1,000.00	0.00	0%
1100-4191-0010-5875-0000	MILEAGE	1,000.00	0.00	1,000.00	0.00	0%
1100-4191-0010-6000-0000	OFFICE SUPPLIES	2,000.00	918.19	2,000.00	0.00	0%
1100-4191-0010-6400-0000	REFERENCE PUBLICATIONS	2,100.00	45.00	2,850.00	750.00	36%
1100-4191-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0%
Total Department PLANNING & ZONING:		730,200.00	536,087.17	757,120.00	26,920.00	4%
PLANNING & ZONING GIS						
1100-4191-0020-1100-0000	FULL TIME WAGES	112,460.00	90,150.14	114,970.00	2,510.00	2%
1100-4191-0020-2150-0000	LIFE & DISABILITY INSURANCE	1,130.00	835.57	1,160.00	30.00	3%
1100-4191-0020-2200-0000	FICA & MEDICARE TAXES	8,540.00	6,605.34	8,800.00	260.00	3%
1100-4191-0020-2301-0000	RETIREMENT: MUNICIPAL	14,670.00	11,929.42	14,660.00	(10.00)	0%
1100-4191-0020-2450-0000	TRAINING/LICENSES/DUES	1,780.00	0.00	2,000.00	220.00	12%
1100-4191-0020-2600-0000	WORKERS' COMPENSATION	250.00	215.52	330.00	80.00	32%
1100-4191-0020-2910-0000	UNIFORMS/CLOTHING	200.00	0.00	200.00	0.00	0%
1100-4191-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	29,000.00	24,070.00	29,570.00	570.00	2%
Total Department PLANNING & ZONING GIS:		168,030.00	133,805.99	171,690.00	3,660.00	2%
REGIONAL ASSOCIATION						
1100-4197-0000-3300-0000	OTHER PROFESSIONAL SERVICES/DUES	30,690.00	23,722.40	32,500.00	1,810.00	6%
Total Department REGIONAL ASSOCIATION:		30,690.00	23,722.40	32,500.00	1,810.00	6%
BUILDING INSPECTION						
1100-4240-0000-1100-0000	FULL TIME WAGES	387,520.00	319,001.05	474,210.00	86,690.00	22%
1100-4240-0000-1300-0000	OVERTIME WAGES	2,000.00	7,626.11	2,000.00	0.00	0%
1100-4240-0000-2150-0000	LIFE & DISABILITY INSURANCE	4,640.00	3,270.62	5,500.00	860.00	19%
1100-4240-0000-2200-0000	FICA & MEDICARE TAXES	29,800.00	23,413.57	36,430.00	6,630.00	22%
1100-4240-0000-2301-0000	RETIREMENT: MUNICIPAL	51,260.00	42,318.14	60,720.00	9,460.00	18%
1100-4240-0000-2450-0000	TRAINING/LICENSES/DUES	5,280.00	1,342.00	5,810.00	530.00	10%
1100-4240-0000-2600-0000	WORKERS' COMPENSATION	9,030.00	8,032.42	10,630.00	1,600.00	18%
1100-4240-0000-2910-0000	UNIFORMS/CLOTHING	1,650.00	438.60	1,650.00	0.00	0%
1100-4240-0000-3400-0000	TECHNICAL/ENGINEERING SERVICES	10,770.00	2,582.00	10,770.00	0.00	0%
1100-4240-0000-5000-0000	OTHER PURCHASED SERVICES	0.00	8.00	0.00	0.00	0%
1100-4240-0000-5300-0000	COMMUNICATIONS	2,600.00	849.82	2,200.00	(400.00)	-15%
1100-4240-0000-5800-0000	TRAVEL	500.00	0.00	500.00	0.00	0%
1100-4240-0000-5875-0000	MILEAGE	7,190.00	466.20	2,400.00	(4,790.00)	-67%
1100-4240-0000-6260-0000	GASOLINE	0.00	176.07	700.00	700.00	0%
Total Department BUILDING INSPECTION:		512,240.00	409,524.60	613,520.00	101,280.00	20%
CONSERVATION						
1100-4611-0000-1200-0000	TEMPORARY PT WAGES	0.00	4,161.00	0.00	0.00	0%
1100-4611-0000-2200-0000	FICA & MEDICARE TAXES	0.00	318.31	0.00	0.00	0%
1100-4611-0000-2450-0000	TRAINING/LICENSES/DUES	0.00	850.00	0.00	0.00	0%
1100-4611-0000-2600-0000	WORKERS' COMPENSATION	0.00	116.52	0.00	0.00	0%
1100-4611-0000-5000-0000	OTHER PURCHASED SERVICES	0.00	133.65	0.00	0.00	0%
1100-4611-0000-6100-0000	GENERAL SUPPLIES	0.00	80.53	0.00	0.00	0%
1100-4611-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	0.00	1,403.25	0.00	0.00	0%
Total Department CONSERVATION:		0.00	7,063.26	0.00	0.00	0%
OTHER ECONOMIC DEVELOPMENT						
1100-4659-0000-7300-0000	375 N MAIN STREET DEMO	0.00	53,400.00	0.00	0.00	0%
Total Department OTHER ECONOMIC DEVELOPMENT:		0.00	53,400.00	0.00	0.00	0%
Total Appropriations		**1,441,160.00**	**1,163,603.42**	**1,574,830.00**	**133,670.00**	**9%**

City of Lebanon, New Hampshire

Heritage Fund

2026 Proposed Budget

Heritage Fund Budget Overview

The Heritage Fund supports the work of the Heritage Commission in helping to recognize, protect, and share Lebanon's history. The Commission reviews development applications for projects within the Colburn Park Historic District and is responsible for the renovation and restoration of the Dana House. It also runs the Historic Landmark Designation Program, which recognizes buildings and sites of historic, architectural, and cultural significance to the community.

The Commission also provides policy advice, maintains records, and holds public events allowing residents to learn about local history. Staff and volunteers work with other boards and groups to recognize and protect historic places.

Snapshot of Revenues

The Heritage Fund typically receives an annual appropriation from the City Council during the budget process. However, no budget appropriation is proposed for 2026. The Fund is also authorized to accept gifts and donations to support the Commission's goals and purposes.

Snapshot of Expenses

Expenditures from the Heritage Fund are typically used to pay for bronze plaques, which are given to property owners as part of the Historic Landmark Designation Program. In addition, the Heritage Fund may be used as a source of local matching funds for grant applications.

Line Item Budget

View the line item budget below or click here to view the PDF version.

BUDGET REPORT FOR CITY OF LEBANON
Calculations As Of 10/21/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Requested	2026 Requested Amt Change	2026 Requested % Change
Estimated Revenues						
TRANSFERS FROM GENERAL FUND						
2142-3911-1100-9600-0025	GENERAL FUND	400.00	400.00	0.00	(400.00)	-100%
Total Department TRANSFERS FROM GENERAL FUND:		400.00	400.00	0.00	(400.00)	-100%
Total Revenues		**400.00**	**400.00**	**0.00**	**(400.00)**	**-100%**
Appropriations						
OTHER CULTURE AND RECREATION						
2142-4589-0000-5000-0000	OTHER PURCHASED SERVICES	400.00	0.00	0.00	(400.00)	-100%
Total Department OTHER CULTURE AND RECREATION:		400.00	0.00	0.00	(400.00)	-100%
Total Appropriations		**400.00**	**0.00**	**0.00**	**(400.00)**	**-100%**

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City of Lebanon, New Hampshire

LebanonNH.gov/Clerk

City Clerk and Tax Collector

2026 Proposed Budget

City Clerk Budget Overview

The City Clerk and Tax Collection Office serves as a bridge between Lebanon's residents, local government, and the State of New Hampshire. The office implements state laws at the local level through a broad range of services: conducting elections, processing motor vehicle registrations, issuing and amending vital records, licensing dogs, and collecting taxes. In addition, the office oversees record retention, right-to-know requests, and board and committee appointments to ensure smooth and transparent City operations. The mission is to provide accessible, efficient, and transparent government services.

As Lebanon is home to a major regional hospital that borders Vermont, the office manages a high volume of vital record requests and amendments, serving not only residents but many families from surrounding communities.

Dedicated to fostering civic participation and trust, the City Clerk and Tax Collection Office ensures fair, secure, and transparent elections in Lebanon. The office oversees all aspects of election administration, including ballot management, absentee voting, equipment maintenance and security, coordination of polling places, recruitment and training of election officials, and certification of election results. The office ensures consistent poll operations and provides ongoing guidance to election officials to uphold state and federal election laws. Our steadfast commitment to integrity protects every vote, strengthens public trust, and ensures fair, secure, and transparent elections.

The office provides residents with direct, reliable access to city and state services. Instead of navigating multiple departments or complex systems, community members can turn to the office for assistance across a wide range of needs. Serving as a communication hub, the office keeps City leaders informed of state-level updates while helping residents understand and meet local and state requirements. Whether assisting with routine matters or complex situations, the office treats every individual with respect and fairness. This commitment to accessibility and transparency ensures residents stay connected to their government at every level.

Snapshot of Revenues

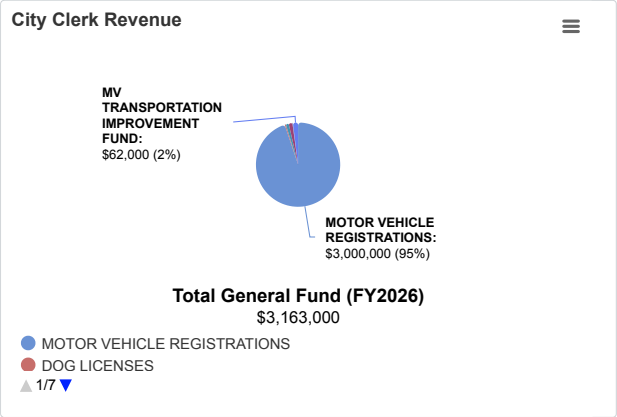
The City Clerk and Tax Collection Office generates a wide range of revenues that are critical to city operations. Revenues from 2025 reflect both steady growth and positive projections for 2026.

Motor vehicle registrations are a large source of revenue with collections projected to exceed $3 million next year. An increase of approximately $50,000, or 1.7 percent, over the previous year's total.

Additional revenues from other department services are also expected to contribute to this continued upward trend in revenue.

Overall, several factors continue to impact revenue growth. Population changes create higher demand for registrations, while vehicle market trends, turnover, and increasing sale prices contribute to rising values. Together, these revenues demonstrate steady growth in core services.

Use the View Report link on the bottom of the graph to view line-item details OR click here to view the PDF version.



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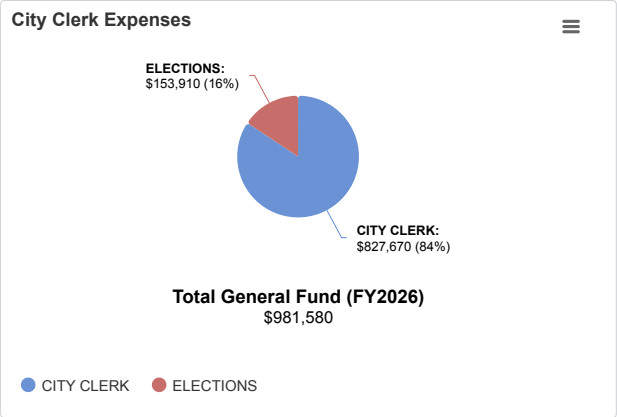
Snapshot of Expenses

Personnel remains the core of our budget expenses. Even as online platforms expand and more residents conduct business electronically, or by mail, the majority of transactions still occur in person, requiring staff support. Remote transactions must also be reviewed and processed by trained personnel to ensure compliance with state law. These costs highlight the ongoing need for a skilled and reliable workforce to deliver essential local and state services to the community.

To maintain this high standard, employees receive professional development through programs offered by municipal associations and the State of New Hampshire. These opportunities allow staff to strengthen their expertise and stay current with evolving regulations, procedures, and best practices.

The City continues to make prudent and strategic investments in software. These costs support specialized municipal systems designed for New Hampshire communities, enabling the efficient management of core functions. Key systems include tax collection and records management software, and platforms that support board and committee administration.



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The budget also accounts for the costs of updating the City's code to reflect charter amendments and new legislation. Continued investments in these tools and services underscore the City's commitment to expanding resident accessibility, strengthening records management, and modernizing public-facing services to meet the community's evolving needs.

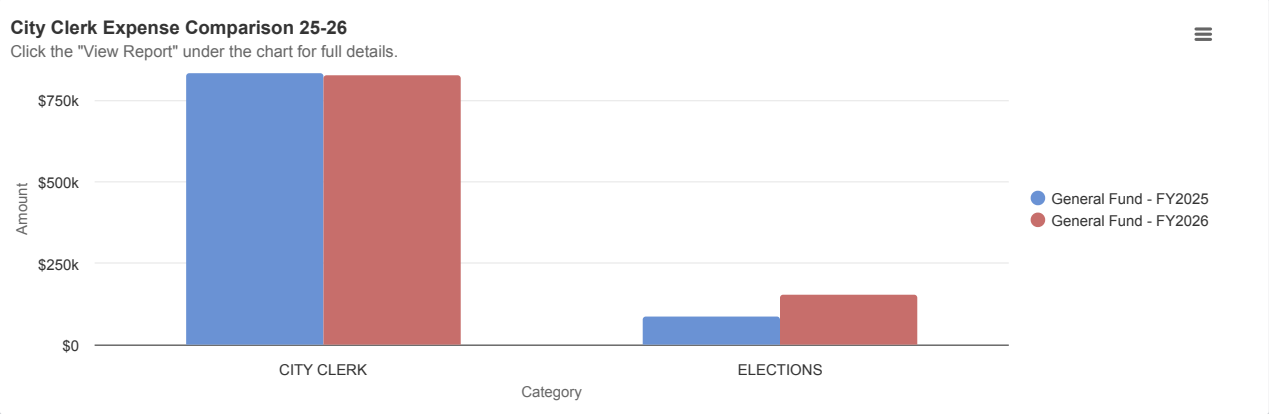
Election appropriations are directed toward ensuring city-wide elections are supported with the necessary technology, staffing, and operational resources. Expenditures include service agreements to maintain voting equipment and client support, polling site rentals, and wages and support for election officials. These investments demonstrate the City's continued commitment to strengthening voter confidence, supporting election officials, and ensuring secure and accessible elections.

Accomplishments

- Oversaw four citywide elections, facilitating the registration of 2,331 voters, and led the training of election officials. Lebanon was among the towns and cities selected for a post-election audit of its 2024 State Primary results, and the independent audit confirmed that all results were within expected margins, validating the accuracy and integrity of the process.
- Successfully processed over 14,800 motor vehicle registrations and nearly 3,000 certified title applications.
- Transitioned to a new tax collection software, enhancing usability with lowered costs, paperless tax bills, and online tax bill access and reporting.

Strategic Objectives

- Provide guidance and training citywide on proper records management, retention, and disposal, ensuring proper adoption of best practices.
- Expand public outreach on election participation.
- Improve board and committee onboarding by streamlining applications, enhancing roster management, and strengthening orientation resources.



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BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/21/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Requested	2026 Request Amt Change	2026 Requested % Change
CITY CLERK						
MOTOR VEHICLE PERMIT FEES						
1100-3220-0010-9090-0000	MOTOR VEHICLE REGISTRATIONS	2,900,000.00	2,499,380.07	3,000,000.00	100,000.00	3%
Total Department MOTOR VEHICLE PERMIT FEES:		2,900,000.00	2,499,380.07	3,000,000.00	100,000.00	3%
OTHER LICENSES PERMITS & FEES						
1100-3290-0010-9110-0001	DOG LICENSES	11,000.00	12,240.50	11,700.00	700.00	6%
1100-3290-0010-9110-0002	BOAT REGISTRATIONS	2,500.00	3,345.05	3,000.00	500.00	20%
1100-3290-0010-9110-0003	MISCELLANEOUS CITY CLERK	29,500.00	31,553.50	35,000.00	5,500.00	19%
1100-3290-0010-9110-0004	MOTOR VEHICLE TRANSACTION FEES	60,000.00	48,892.00	44,400.00	(15,600.00)	-26%
1100-3290-0010-9110-0005	TRANS MANAGEMENT FUND ADMIN FEE	6,900.00	5,686.00	6,900.00	0.00	0%
Total Department OTHER LICENSES PERMITS & FEES:		109,900.00	101,717.05	101,000.00	(8,900.00)	-8%
OTHER MISC REVENUE						
1100-3509-0010-9570-0060	MV TRANSPORTATION IMPROVEMENT FUND	61,000.00	50,919.00	62,000.00	1,000.00	2%
Total Department OTHER MISC REVENUE:		61,000.00	50,919.00	62,000.00	1,000.00	2%
Total Revenues		**3,070,900.00**	**2,652,016.12**	**3,163,000.00**	**92,100.00**	**3%**
Appropriations						
CITY CLERK						
1100-4140-0000-1100-0000	FULL TIME WAGES	463,070.00	329,998.93	518,350.00	55,280.00	12%
1100-4140-0000-1200-0000	TEMPORARY PT WAGES	84,270.00	44,511.61	44,380.00	(39,890.00)	-47%
1100-4140-0000-1300-0000	OVERTIME WAGES	13,000.00	1,814.10	13,000.00	0.00	0%
1100-4140-0000-2150-0000	LIFE & DISABILITY INSURANCE	5,920.00	3,762.52	6,630.00	710.00	12%
1100-4140-0000-2200-0000	FICA & MEDICARE TAXES	42,870.00	27,637.16	44,050.00	1,180.00	3%
1100-4140-0000-2301-0000	RETIREMENT: MUNICIPAL	64,420.00	44,187.93	67,750.00	3,330.00	5%
1100-4140-0000-2450-0000	TRAINING/LICENSES/DUES	9,330.00	3,918.00	12,960.00	3,630.00	39%
1100-4140-0000-2600-0000	WORKERS' COMPENSATION	1,240.00	909.11	1,620.00	380.00	31%
1100-4140-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	67,580.00	41,680.65	75,740.00	8,160.00	12%
1100-4140-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	1,500.00	0.00	1,500.00	0.00	0%
1100-4140-0000-5000-0000	OTHER PURCHASED SERVICES	23,050.00	9,882.33	19,000.00	(4,050.00)	-18%
1100-4140-0000-5300-0000	COMMUNICATIONS	1,040.00	494.05	490.00	(550.00)	-53%
1100-4140-0000-5400-0000	ADVERTISING	7,500.00	3,018.15	7,500.00	0.00	0%
1100-4140-0000-5800-0000	TRAVEL	7,350.00	661.85	4,700.00	(2,650.00)	-36%
1100-4140-0000-5875-0000	MILEAGE	1,600.00	788.50	600.00	(1,000.00)	-63%
1100-4140-0000-6000-0000	OFFICE SUPPLIES	6,000.00	4,293.17	8,000.00	2,000.00	33%
1100-4140-0000-6100-0000	GENERAL SUPPLIES	1,400.00	486.15	1,400.00	0.00	0%
1100-4140-0000-6400-0000	REFERENCE PUBLICATIONS	690.00	0.00	0.00	(690.00)	-100%
Total Department CITY CLERK:		801,830.00	518,044.21	827,670.00	25,840.00	3%
ELECTIONS						
1100-4140-0030-1200-0000	TEMPORARY PT WAGES	29,100.00	10,427.22	112,480.00	83,380.00	287%
1100-4140-0030-2200-0000	FICA & MEDICARE TAXES	200.00	16.08	860.00	660.00	330%
1100-4140-0030-2301-0000	RETIREMENT: MUNICIPAL	0.00	9.85	0.00	0.00	0%
1100-4140-0030-2600-0000	WORKERS' COMPENSATION	80.00	38.85	320.00	240.00	300%
1100-4140-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	1,500.00	0.00	0.00	(1,500.00)	-100%
1100-4140-0030-5000-0000	OTHER PURCHASED SERVICES	44,320.00	12,181.48	29,950.00	(14,370.00)	-32%
1100-4140-0030-5400-0000	ADVERTISING	2,000.00	436.41	2,000.00	0.00	0%
1100-4140-0030-5500-0000	OUTSIDE DUPLICATION	3,500.00	2,245.70	3,500.00	0.00	0%
1100-4140-0030-5800-0000	TRAVEL	500.00	0.00	1,800.00	1,300.00	260%
1100-4140-0030-6000-0000	OFFICE SUPPLIES	4,000.00	1,297.96	3,000.00	(1,000.00)	-25%
1100-4140-0030-6100-0000	GENERAL SUPPLIES	300.00	0.00	0.00	(300.00)	-100%
Total Department ELECTIONS:		85,500.00	26,653.55	153,910.00	68,410.00	80%
Total Appropriations		**887,330.00**	**544,697.76**	**981,580.00**	**94,250.00**	**11%**

City of Lebanon, New Hampshire

LebanonNH.gov/Cyber

Cyber Services

2026 Proposed Budget

Cyber Services Budget Overview

The Cyber Services Department protects the City of Lebanon's computers, networks, and data. The team keeps email, files, and public safety systems secure and running. Staff watch for threats, respond to incidents, and help employees and residents use city technology with confidence.

The mission is to protect the City's information and technology and to support efficient service. Work focuses on reducing risk and enabling quick recovery if a problem occurs. Cybersecurity is a shared duty across all departments.

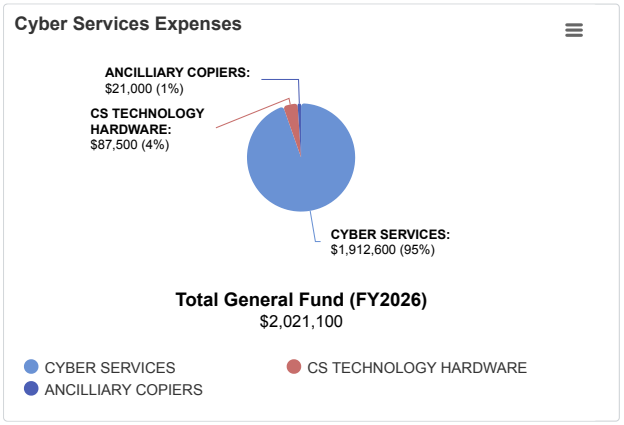
The department's main services are network security, system monitoring, data backup and recovery, user access control, 24-hour support, and staff training. The team also leads efforts to follow required rules and partners with state and federal teams on cyber readiness. For questions about digital safety or to report a security concern, Cyber Services is the first line of support.

Snapshot of Expenses

Most spending supports staffing. In 2026, full time wages and benefits are projected at $724,610, a 5.6 percent increase from last year. This funding supports a skilled and stable information technology workforce.

Operations fund key services that keep systems safe and efficient. The budget includes about $490,000 for software support and subscriptions, $354,000 for cybersecurity work, and $136,300 for repair and maintenance. These amounts are slightly lower than 2025 and remain among the largest line items. Reliability, data protection, and following required security rules remain core needs.

Hardware needs are lower this year. In 2025, hardware across departments totaled more than $187,600. The 2026 request is $87,500, a 53 percent drop due to the refresh cycle. Copier maintenance and communications are funded at smaller levels. The requested 2026 budget is $2.01 million, a 9.6 percent decrease from the amended 2025 budget. The proposed budget is lean while still investing in critical digital tools.



Data Updated: Oct 28, 2025, 3:58 PM

View Report

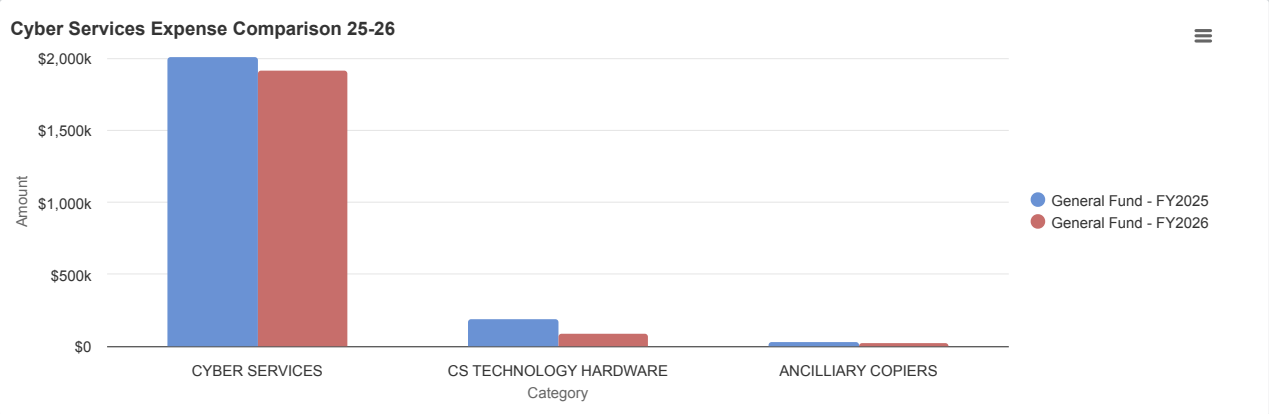
Use the View Report link on the bottom of the graph to view line-item details OR click here to view the PDF version.

Accomplishments

- Replaced 89 personal computers and laptops.
- Completed a Cyber Security self-assessment.
- Supported approximately 50 applications and 1000 devices.
- Resolved 2,951 Help Desk tickets.
- Delivered Cyber Security training and tabletop exercises.

Strategic Objectives

- Use Artificial Intelligence (AI) to improve threat detection.
- Expand zero trust security across all systems.
- Conduct disaster recovery drills to test readiness.
- Improve service delivery with cost-effective solutions.
- Continue cybersecurity awareness campaigns for all departments.



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BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/21/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Requested	2026 Requested Amt Change	2026 Requested % Change
Appropriations						
CYBER SERVICES						
1100-4150-0080-1100-0000	FULL TIME WAGES	560,050.00	450,235.49	594,010.00	33,960.00	6%
1100-4150-0080-1300-0000	OVERTIME WAGES	5,000.00	2,680.34	5,000.00	0.00	0%
1100-4150-0080-2150-0000	LIFE & DISABILITY INSURANCE	7,150.00	4,794.00	7,000.00	(150.00)	-2%
1100-4150-0080-2200-0000	FICA & MEDICARE TAXES	43,230.00	33,045.55	45,830.00	2,600.00	6%
1100-4150-0080-2301-0000	RETIREMENT: MUNICIPAL	74,230.00	59,922.66	76,380.00	2,150.00	3%
1100-4150-0080-2450-0000	TRAINING/LICENSES/DUES	16,000.00	1,800.00	6,500.00	(9,500.00)	-59%
1100-4150-0080-2600-0000	WORKERS' COMPENSATION	1,250.00	1,080.56	1,680.00	430.00	34%
1100-4150-0080-3400-0000	TECHNICAL/ENGINEERING SERVICES	70,000.00	11,680.00	50,000.00	(20,000.00)	-29%
1100-4150-0080-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	491,630.00	404,819.12	488,000.00	(3,630.00)	-1%
1100-4150-0080-3420-0000	CYBERSECURITY	400,100.00	176,647.20	357,000.00	(43,100.00)	-11%
1100-4150-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	176,500.00	83,316.79	143,300.00	(33,200.00)	-19%
1100-4150-0080-4410-0000	RENTAL:LAND/BUILDINGS	40,800.00	30,789.00	40,800.00	0.00	0%
1100-4150-0080-5000-0000	OTHER PURCHASED SERVICES	10,000.00	127.50	3,000.00	(7,000.00)	-70%
1100-4150-0080-5300-0000	COMMUNICATIONS	7,800.00	4,559.60	7,800.00	0.00	0%
1100-4150-0080-5335-0000	INFORMATION ACCESS	60,100.00	38,302.17	53,400.00	(6,700.00)	-11%
1100-4150-0080-5800-0000	TRAVEL	5,300.00	0.00	3,000.00	(2,300.00)	-43%
1100-4150-0080-5875-0000	MILEAGE	2,000.00	0.00	2,000.00	0.00	0%
1100-4150-0080-6000-0000	OFFICE SUPPLIES	3,000.00	824.65	3,000.00	0.00	0%
1100-4150-0080-6220-0000	ELECTRICITY	2,400.00	1,799.95	2,400.00	0.00	0%
1100-4150-0080-6230-0000	BOTTLED GAS	2,500.00	980.33	2,500.00	0.00	0%
1100-4150-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	10,000.00	2,748.84	20,000.00	10,000.00	100%
1100-4150-0080-7500-0010	TECHNOLOGY HARDWARE	20,000.00	9,073.26	0.00	(20,000.00)	-100%
1100-4150-0080-7600-0000	SOFTWARE	0.00	119.00	0.00	0.00	0%
Total Department CYBER SERVICES:		2,009,040.00	1,319,346.01	1,912,600.00	(96,440.00)	-5%
CS TECHNOLOGY HARDWARE						
1100-4150-0081-7501-0000	TECHNOLOGY HARDWARE	0.00	15,452.45	0.00	0.00	0%
1100-4150-0081-7501-0010	ASSESSING TECHNOLOGY HARDWARE	1,500.00	0.00	1,500.00	0.00	0%
1100-4150-0081-7501-0020	CITY CLERK TECHNOLOGY HARDWARE	11,000.00	1,470.79	11,500.00	500.00	5%
1100-4150-0081-7501-0030	CITY MANAGER TECHNOLOGY HARDWARE	1,500.00	373.14	3,500.00	2,000.00	133%
1100-4150-0081-7501-0040	DPW-GENERAL FUND TECHNOLOGY HARDWARE	15,300.00	23,554.20	5,000.00	(10,300.00)	-67%
1100-4150-0081-7501-0050	FINANCE TECHNOLOGY HARDWARE	10,700.00	4,996.04	1,500.00	(9,200.00)	-86%
1100-4150-0081-7501-0060	FIRE TECHNOLOGY HARDWARE	29,100.00	14,380.51	17,500.00	(11,600.00)	-40%
1100-4150-0081-7501-0070	HUMAN RESOURCES TECHNOLOGY HARDWARE	3,800.00	1,384.81	1,500.00	(2,300.00)	-61%
1100-4150-0081-7501-0080	HUMAN SERVICES TECHNOLOGY HARDWARE	1,500.00	79.99	5,500.00	4,000.00	267%
1100-4150-0081-7501-0090	LIBRARY TECHNOLOGY HARDWARE	0.00	0.00	1,500.00	1,500.00	0%
1100-4150-0081-7501-0100	PLANNING & DEV TECHNOLOGY HARDWARE	10,700.00	66.42	4,000.00	(6,700.00)	-63%
1100-4150-0081-7501-0110	POLICE TECHNOLOGY HARDWARE	78,900.00	42,125.21	9,000.00	(69,900.00)	-89%
1100-4150-0081-7501-0120	REC ARTS & PARKS TECHNOLOGY HARDWARE	13,000.00	97.58	5,500.00	(7,500.00)	-58%
1100-4150-0081-7501-0130	DPW-SOLID WASTE TECHNOLOGY HARDWARE	1,500.00	2,207.56	3,500.00	2,000.00	133%
1100-4150-0081-7501-0140	DPW-WATER TECHNOLOGY HARDWARE	1,500.00	2,211.14	3,500.00	2,000.00	133%
1100-4150-0081-7501-0150	DPW-SEWAGE COLL TECHNOLOGY HARDWARE	6,100.00	4,623.63	7,500.00	1,400.00	23%
1100-4150-0081-7501-0160	MUNICIPAL AIRPORT TECHNOLOGY HARDWARE	1,500.00	298.20	5,500.00	4,000.00	267%
Total Department CS TECHNOLOGY HARDWARE:		187,600.00	113,321.67	87,500.00	(100,100.00)	-53%
ANCILLIARY COPIERS						
1100-4199-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	13,000.00	8,164.18	8,500.00	(4,500.00)	-35%
1100-4199-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	7,870.23	10,000.00	(2,000.00)	-17%
1100-4199-0010-6000-0000	OFFICE SUPPLIES	2,500.00	1,217.58	2,500.00	0.00	0%
Total Department ANCILLIARY COPIERS:		27,500.00	17,251.99	21,000.00	(6,500.00)	-24%
ANCILLIARY COMMUNICATION						
1100-4199-0020-5300-0000	COMMUNICATIONS	1,800.00	1,261.72	1,200.00	(600.00)	-33%
Total Department ANCILLIARY COMMUNICATION:		1,800.00	1,261.72	1,200.00	(600.00)	-33%
Total Appropriations		**2,225,940.00**	**1,451,181.39**	**2,022,300.00**	**(203,640.00)**	**-9%**