



AGENDA
LEBANON CITY COUNCIL
WORK SESSION
THURSDAY, NOVEMBER 7, 2020
5:30PM – 8:00PM
COUNCIL CHAMBERS, CITY HALL

1. **REVIEW OF 2020 CITY BUDGET - QUESTION & ANSWER SESSION WITH CITY DEPARTMENTS**
 - Police
 - Fire
 - Airport

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 448-4220 at least 72 hours in advance so that the City can make any necessary arrangements.

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**CITY OF LEBANON
PROPOSED 2020 OPERATING BUDGET**

POLICE

POLICE REVENUES

	1	2	3	4	5	6	
	2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET	
POLICE REVENUE							
1100-3290-07-0000	PISTOL PERMITS	270.00	200.00	170.00	200.00	0.00	0.00%
1100-3331-02-0000	COPS CHP GRANT	80,560.90	82,290.00	56,513.68	55,400.00	-26,890.00	32.68%
1100-3351-07-0000	LEBANON SCHOOL DIST RESOURCE	60,968.38	60,000.00	62,405.41	60,000.00	0.00	0.00%
1100-3351-07-0001	SCHOOL DISTRICT CROSSING GUAF	709.32	1,480.00	0.00	1,480.00	0.00	0.00%
1100-3359-01-0001	DRUG TASK FORCE OFFICER NHDO	40,000.00	60,000.00	27,200.00	60,000.00	0.00	0.00%
1100-3420-04-0001	POLICE RECORDS	5,742.50	5,000.00	4,549.50	5,200.00	200.00	-4.00%
1100-3420-05-0000	ANNUAL ALARM FEES-POLICE	75,750.00	75,500.00	78,584.00	69,000.00	-6,500.00	8.61%
1100-3503-04-0000	FAC RENTAL: NH DEPT CORRECTIO	1,665.00	1,500.00	1,110.00	1,500.00	0.00	0.00%
1100-3504-01-0001	CITY CODE/ORDINANCE VIOLATION:	23,082.58	30,000.00	16,169.89	21,000.00	-9,000.00	30.00%
1100-3504-04-0001	PARKING TICKETS	7,750.00	3,000.00	10,705.00	12,000.00	9,000.00	-300.00%
1100-3504-05-0001	FALSE ALARM FINES	16,700.00	14,000.00	7,750.00	16,000.00	2,000.00	-14.29%
POLICE REVENUE Total		313,198.68	332,970.00	265,157.48	301,780.00	-31,190.00	-9.37%

POLICE EXPENDITURES

		1	2	3	4	5	6
		2018	2019	2019	2020	\$ CHG	% CHANGE
		ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
		As of Year End		As of October		2019 BUDGET	BUDGET
POLICE							
ADMINISTRATION							
1100-4210-01-1100	POL ADMIN: FULL-TIME WAGES	364,423.88	370,710.00	306,032.02	492,610.00	121,900.00	32.88%
	<i>Narrative for Column # 4</i>						
	Reallocating Lieutenant to Admin. from Detectives.						
1100-4210-01-1400	POL ADMIN: OVERTIME WAGES	31.34	250.00	98.39	250.00	0.00	0.00%
1100-4210-01-2100	POL ADMIN: EMPLOYEE BENEFITS	94,853.07	81,870.00	69,572.28	0.00	-81,870.00	-100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 1100-4155-04-2500						
1100-4210-01-2150	POL ADMIN: LIFE/DISABILITY INSURA	0.00	0.00	0.00	5,980.00	5,980.00	100.00%
1100-4210-01-2200	POL ADMIN: FICA & MEDICARE	15,410.48	14,900.00	12,346.55	17,350.00	2,450.00	16.44%
1100-4210-01-2301	POL ADMIN: RETIREMENT:MUNICIPAL	15,607.62	17,450.00	14,268.83	18,360.00	910.00	5.21%
1100-4210-01-2302	POL ADMIN: RETIREMENT:POLICE	61,406.37	63,990.00	52,207.46	93,410.00	29,420.00	45.98%
1100-4210-01-2600	POL ADMIN: WORKERS' COMPENSA	5,932.18	5,990.00	4,629.15	8,590.00	2,600.00	43.41%
1100-4210-01-4300	POL ADMIN: REPAIR/MAINT SERVICE	5,020.55	5,500.00	1,768.40	5,500.00	0.00	0.00%
1100-4210-01-4410	POL ADMIN: RENTAL: LAND/BUILDIN	24,080.00	31,000.00	31,000.00	41,490.00	10,490.00	33.84%
	<i>Narrative for Column # 4</i>						
	\$30,000 added for dog training facility						
1100-4210-01-4420	POL ADMIN: RENTAL:EQUIPMENT/VE	26,421.93	26,450.00	22,586.54	22,500.00	-3,950.00	-14.93%
1100-4210-01-5400	POL ADMIN: ADVERTISING	254.80	1,500.00	673.39	1,500.00	0.00	0.00%
1100-4210-01-5600	POL ADMIN: DUES/MEMBERSHIPS	2,032.00	3,500.00	2,088.00	3,500.00	0.00	0.00%
1100-4210-01-5820	POL ADMIN: UNIFORM CLEANING	527.55	1,800.00	1,880.45	1,800.00	0.00	0.00%
1100-4210-01-5850	POL ADMIN: STAFF DEVELOPMENT	4,996.49	18,500.00	14,501.42	21,000.00	2,500.00	13.51%
	<i>Narrative for Column # 4</i>						
	Increase of \$6,500 for CALEA (Commission on Accreditation for Law Enforcement Agencies) training						
1100-4210-01-5870	POL ADMIN: TRAVEL	64.38	1,000.00	0.00	5,000.00	4,000.00	400.00%
1100-4210-01-5900	POL ADMIN: OTHER PURCHASED SE	27,799.25	22,000.00	30,294.95	37,000.00	15,000.00	68.18%
	<i>Narrative for Column # 4</i>						

POLICE EXPENDITURES

		1	2	3	4	5	6
		2018	2019	2019	2020	\$ CHG	% CHANGE
		ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
		As of Year End		As of October		2019 BUDGET	BUDGET
Increase of \$10,000 for the CALEA consulting services and \$5,000 in anticipation of logistical costs for the onsite CALEA assessment.							
1100-4210-01-6260	POL ADMIN: GASOLINE	4,692.94	3,500.00	4,268.43	4,500.00	1,000.00	28.57%
1100-4210-01-6700	POL ADMIN: BOOKS/PERIODICALS	320.90	1,000.00	0.00	1,000.00	0.00	0.00%
1100-4210-01-6820	POL ADMIN: UNIFORMS/CLOTHING	2,035.14	2,500.00	1,245.96	3,600.00	1,100.00	44.00%
<i>Narrative for Column # 4</i>							
Increase is due to the reassignment of a LPASE member to the Legal Bureau and required uniform allowance.							
ADMINISTRATION Total		655,910.87	673,410.00	569,462.22	784,940.00	111,530.00	16.56%
INVESTIGATIVE SERVICES							
1100-4210-02-1100	POL DET: FULL-TIME WAGES	318,276.44	377,460.00	318,634.09	384,030.00	6,570.00	1.74%
1100-4210-02-1200	POL DET: PART-TIME WAGES	489.76	0.00	785.26	0.00	0.00	0.00%
1100-4210-02-1400	POL DET: OVERTIME WAGES	24,560.92	30,000.00	29,705.98	30,000.00	0.00	0.00%
1100-4210-02-2100	POL DET: EMPLOYEE BENEFITS	85,518.31	92,090.00	92,632.26	0.00	-92,090.00	-100.00%
<i>Narrative for Column # 4</i>							
Health benefits have been reallocated to 1100-4155-04-2500							
1100-4210-02-2150	POL DET: LIFE/DISABILITY INSURAN	0.00	0.00	0.00	3,830.00	3,830.00	100.00%
1100-4210-02-2200	POL DET: FICA & MEDICARE	4,877.79	5,920.00	4,843.11	6,010.00	90.00	1.52%
1100-4210-02-2302	POL DET: RETIREMENT: POLICE	100,897.09	117,880.00	100,497.05	117,710.00	-170.00	-0.14%
1100-4210-02-2600	POL DET: WORKERS' COMPENSATIC	8,763.99	9,970.00	8,164.15	9,780.00	-190.00	-1.91%
1100-4210-02-4300	POL DET: REPAIR/MAINT SERVICES	3,859.01	4,000.00	2,288.15	4,000.00	0.00	0.00%
1100-4210-02-4420	POL DET: RENTAL:EQUIPMENT/VEHI	9,895.08	15,460.00	10,100.50	15,460.00	0.00	0.00%
1100-4210-02-5820	POL DET: UNIFORM CLEANING	244.30	2,500.00	2,666.20	2,500.00	0.00	0.00%
1100-4210-02-5900	POL DET: OTHER PURCHASED SERV	21,357.00	9,900.00	23,954.27	14,900.00	5,000.00	50.51%
<i>Narrative for Column # 4</i>							
Increase for transcription services used to transcribe interviews for criminal investigations.							
1100-4210-02-6100	POL DET: GENERAL OPERATING SU	3,375.09	8,500.00	7,661.15	8,500.00	0.00	0.00%
1100-4210-02-6260	POL DET: GASOLINE	4,453.60	4,900.00	2,496.86	4,900.00	0.00	0.00%
1100-4210-02-6820	POL DET: UNIFORMS/CLOTHING	2,897.44	3,900.00	3,397.18	3,900.00	0.00	0.00%

POLICE EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
1100-4210-02-6830	POL DET: PROTECTIVE CLOTHING/S	0.00	800.00	0.00	900.00	100.00	12.50%
INVESTIGATIVE SERVICES Total		589,465.82	683,280.00	607,826.21	606,420.00	-76,860.00	-11.25%
PATROL SERVICES							
1100-4210-03-1100	POL PTL: FULL-TIME WAGES	1,615,296.12	1,820,250.00	1,289,302.13	1,810,270.00	-9,980.00	-0.55%
1100-4210-03-1210	POL PTL: PART-TIME WAGES:CROSS	19,099.39	25,970.00	13,974.21	24,760.00	-1,210.00	-4.66%
1100-4210-03-1220	POL PTL: PART-TIME WAGES:SPECIAL	16,705.43	18,000.00	16,505.99	18,000.00	0.00	0.00%
1100-4210-03-1225	PART-TIME WAGES: PARKING ENFO	0.00	10,000.00	0.00	10,000.00	0.00	0.00%
1100-4210-03-1230	POL PTL: PART-TIME WAGES:PARKII	3,695.00	0.00	6,053.40	0.00	0.00	0.00%
1100-4210-03-1400	POL PTL: OVERTIME WAGES	171,753.05	185,000.00	158,952.49	185,000.00	0.00	0.00%
1100-4210-03-1401	POL PTL: WAGE REIMBURSEMENTS	-1,210.00	0.00	-1,172.72	0.00	0.00	0.00%
1100-4210-03-2100	POL PTL: EMPLOYEE BENEFITS	468,849.02	506,780.00	387,230.56	0.00	-506,780.00	-100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 1100-4155-04-2500						
1100-4210-03-2150	POL PTL: LIFE/DISABILITY INSURANC	0.00	0.00	0.00	18,220.00	18,220.00	100.00%
1100-4210-03-2200	POL PTL: FICA & MEDICARE	28,293.08	32,180.00	23,271.52	33,000.00	820.00	2.55%
1100-4210-03-2302	POL PTL: RETIREMENT:POLICE	521,764.75	580,130.00	418,860.76	567,740.00	-12,390.00	-2.14%
1100-4210-03-2600	POL PTL: WORKERS' COMPENSATIC	47,320.19	50,270.00	34,469.94	48,100.00	-2,170.00	-4.32%
1100-4210-03-4300	POL PTL: REPAIR/MAINT SERVICES	23,923.44	42,000.00	30,147.41	42,000.00	0.00	0.00%
1100-4210-03-4420	POL PTL: RENTAL:EQUIPMENT/VEHI	141,006.19	140,000.00	150,237.71	140,730.00	730.00	0.52%
1100-4210-03-5400	POL PTL: ADVERTISING	1,914.27	3,500.00	3,068.75	3,500.00	0.00	0.00%
1100-4210-03-5820	POL PTL: UNIFORM CLEANING	3,784.35	4,500.00	6,252.10	4,500.00	0.00	0.00%
1100-4210-03-5880	POL PTL: STAFF RECRUITING	6,802.00	4,500.00	1,620.00	4,500.00	0.00	0.00%
1100-4210-03-5900	POL PTL: OTHER PURCHASED SERV	29,297.84	5,600.00	10,210.36	6,600.00	1,000.00	17.86%
	<i>Narrative for Column # 4</i>						
	Increase is for photography services.						
1100-4210-03-5905	POL PTL: OTHER PURCHASED SERV	0.00	4,000.00	1,805.75	4,000.00	0.00	0.00%

POLICE EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
1100-4210-03-5930	POL PTL: ANIMAL SHELTER	5,000.00	5,500.00	5,000.00	5,000.00	-500.00	-9.09%
1100-4210-03-6100	POL PTL: GENERAL OPERATING SUI	176,111.21	109,400.00	46,906.73	151,000.00	41,600.00	38.03%
	<i>Narrative for Column # 4</i>						
	Increase for Axon in-car cameras and software						
1100-4210-03-6101	POL PTL: TAC SUPPLIES/EQUIPMEN	9,923.20	15,000.00	833.01	15,000.00	0.00	0.00%
1100-4210-03-6102	POL PTL: GENERAL OPERATING SUI	0.00	4,000.00	1,768.68	4,000.00	0.00	0.00%
1100-4210-03-6260	POL PTL: GASOLINE	58,804.42	69,200.00	43,057.18	65,000.00	-4,200.00	-6.07%
1100-4210-03-6300	POL PTL: MAINT MATERIALS	1,384.66	4,200.00	764.64	4,200.00	0.00	0.00%
1100-4210-03-6700	POL PTL: BOOKS/PERIODICALS	3,723.01	5,500.00	2,496.31	5,500.00	0.00	0.00%
1100-4210-03-6820	POL PTL: UNIFORMS/CLOTHING	27,129.11	30,000.00	23,201.74	30,000.00	0.00	0.00%
1100-4210-03-6830	POL PTL: PROTECTIVE CLOTHING/S	3,525.00	1,600.00	1,445.00	1,350.00	-250.00	-15.63%
1100-4210-03-7600	POL PTL: VEHICLES	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
	<i>Narrative for Column # 4</i>						
	Purchase of Community Services Pickup (previously donated by Miller Auto)						
PATROL SERVICES Total		3,383,894.73	3,677,080.00	2,676,263.65	3,226,970.00	-450,110.00	-12.24%
PROFESSIONAL STANDARDS							
1100-4210-04-1100	POL TRN: FULL-TIME WAGES	205,494.37	182,340.00	162,168.48	203,080.00	20,740.00	11.37%
1100-4210-04-1200	POL TRN: PART-TIME WAGES	4,565.00	12,000.00	4,468.23	12,000.00	0.00	0.00%
1100-4210-04-1400	POL TRN: OVERTIME WAGES	38,692.74	55,000.00	45,662.60	60,000.00	5,000.00	9.09%
1100-4210-04-2100	POL TRN: EMPLOYEE BENEFITS	46,450.77	46,730.00	31,627.73	0.00	-46,730.00	-100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 1100-4155-04-2500						
1100-4210-04-2150	POL TRN: LIFE/DISABLITY INSURANC	0.00	0.00	0.00	2,050.00	2,050.00	100.00%
1100-4210-04-2200	POL TRN: FICA & MEDICARE	3,847.08	3,700.00	3,268.68	4,750.00	1,050.00	28.38%
1100-4210-04-2302	POL TRN: RETIREMENT:POLICE	71,885.66	64,320.00	60,378.62	74,800.00	10,480.00	16.29%
1100-4210-04-2600	POL TRN: WORKERS' COMPENSATIC	6,242.65	5,110.00	4,726.08	5,910.00	800.00	15.66%
1100-4210-04-5850	POL TRN: STAFF DEVELOPMENT	44,642.34	40,000.00	42,824.99	40,000.00	0.00	0.00%

POLICE EXPENDITURES

	1	2	3	4	5	6
	2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
<i>Narrative for Column # 4</i>						
\$10,000 increase is due to continuing increases in tuition courses and decrease in viable PSTC courses. Travel cost moved to travel budget.						
1100-4210-04-5870	POL TRN: TRAVEL	204.27	2,500.00	0.00	12,500.00	10,000.00 400.00%
1100-4210-04-5900	POL TRN: OTHER PURCHASED SER	1,235.14	3,000.00	1,130.20	3,000.00	0.00 0.00%
1100-4210-04-6820	POL TRN: UNIFORMS/CLOTHING	1,100.00	1,100.00	1,100.00	1,100.00	0.00 0.00%
PROFESSIONAL STANDARDS Total	424,360.02	415,800.00	357,355.61	419,190.00	3,390.00	0.82%
RECORDS SERVICES						
1100-4210-05-1100	POL RCD: FULL-TIME WAGES	104,805.36	108,760.00	89,726.58	116,280.00	7,520.00 6.91%
1100-4210-05-1400	POL RCD: OVERTIME	0.00	0.00	6,369.34	7,000.00	7,000.00 100.00%
1100-4210-05-2100	POL RCD: EMPLOYEE BENEFITS	35,986.39	31,540.00	27,091.82	0.00	-31,540.00 -100.00%
<i>Narrative for Column # 4</i>						
Health benefits have been reallocated to 1100-4155-04-2500						
1100-4210-05-2150	POL RCD: LIFE/STD	0.00	0.00	0.00	1,470.00	1,470.00 100.00%
1100-4210-05-2200	POL RCD: FICA & MEDICARE	8,400.36	8,320.00	7,311.02	9,320.00	1,000.00 12.02%
1100-4210-05-2301	POL RCD: RETIREMENT: MUNICIPAL	11,588.27	12,380.00	10,854.13	12,960.00	580.00 4.68%
1100-4210-05-2600	POL RCD: WORKERS' COMPENSATI	223.96	260.00	206.72	270.00	10.00 3.85%
1100-4210-05-4300	POL RCD: REPAIR/MAINT SERVICES	1,584.12	1,900.00	1,430.92	2,100.00	200.00 10.53%
<i>Narrative for Column # 4</i>						
\$200 increase is for copier maintenance						
1100-4210-05-4420	POL RCD: RENTAL:EQUIPMENT/VEH	3,676.26	3,800.00	3,017.61	3,800.00	0.00 0.00%
1100-4210-05-6200	POL RCD: OFFICE SUPPLIES	11,575.40	8,500.00	9,440.18	9,000.00	500.00 5.88%
1100-4210-05-6250	POL RCD: POSTAGE	2,090.29	2,500.00	438.20	2,500.00	0.00 0.00%
RECORDS SERVICES Total	179,930.41	177,960.00	155,886.52	164,700.00	-13,260.00	-7.45%
CYBERCRIME UNIT						
1100-4210-06-1400	CYBERCRIME: OVERTIME WAGES	0.00	0.00	0.00	10,000.00	10,000.00 100.00%
1100-4210-06-2200	CYBERCRIME: FICA & MEDICARE	0.00	0.00	0.00	150.00	150.00 100.00%

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		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
1100-4210-06-2302	CYBERCRIME: RETIREMENT:POLICE	0.00	0.00	0.00	2,850.00	2,850.00	100.00%
1100-4210-06-2600	CYBERCRIME: WORKERS' COMPEN:	0.00	0.00	0.00	250.00	250.00	100.00%
1100-4210-06-6150	CYBERCRIME: SMALL TOOLS/EQUIP	0.00	0.00	0.00	22,900.00	22,900.00	100.00%
	<i>Narrative for Column # 4</i>						
	Software utilized in Cybercrime/technology investigations.						
CYBERCRIME UNIT Total		0.00	0.00	0.00	36,150.00	36,150.00	100.00%
POLICE FACILITY							
1100-4210-07-1100	POL BLDG: FULL-TIME WAGES	47,430.86	48,510.00	40,024.40	50,130.00	1,620.00	3.34%
1100-4210-07-1400	POL BLDG: OVERTIME WAGES	0.00	1,500.00	0.00	1,500.00	0.00	0.00%
1100-4210-07-2100	POL BLDG: EMPLOYEE BENEFITS	12,774.12	16,200.00	8,852.43	0.00	-16,200.00	-100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 1100-4155-04-2500						
1100-4210-07-2150	POL BLDG: LIFE/STD	0.00	0.00	0.00	640.00	640.00	100.00%
1100-4210-07-2200	POL BLDG: FICA & MEDICARE	3,793.88	3,820.00	2,980.59	3,960.00	140.00	3.66%
1100-4210-07-2301	POL BLDG: RETIREMENT:MUNICIPAL	5,291.97	5,600.00	4,521.64	5,600.00	0.00	0.00%
1100-4210-07-2600	POL BLDG: WORKERS' COMPENSAT	1,245.94	1,230.00	968.67	1,240.00	10.00	0.81%
1100-4210-07-4110	POL BLDG: WATER	1,069.00	1,200.00	838.00	1,200.00	0.00	0.00%
1100-4210-07-4300	POL BLDG: REPAIR/MAINT SERVICE:	96,121.67	39,000.00	62,083.33	45,000.00	6,000.00	15.38%
	<i>Narrative for Column # 4</i>						
	\$6,000 increase is for building maintenance and repairs.						
1100-4210-07-5870	POL BLDG: TRAVEL	34.35	150.00	0.00	150.00	0.00	0.00%
1100-4210-07-6100	POL BLDG: GENERAL OPERATING S	1,068.52	1,000.00	15.03	1,000.00	0.00	0.00%
1100-4210-07-6220	POL BLDG: ELECTRICITY	42,553.42	44,000.00	32,178.36	44,000.00	0.00	0.00%
1100-4210-07-6230	POL BLDG: BOTTLED GAS	0.00	200.00	365.15	20,000.00	19,800.00	9,900.00%
	<i>Narrative for Column # 4</i>						
	Increased \$19,800 to reflect the impending transition from fuel oil to LP gas as a primary heating source.						
1100-4210-07-6240	POL BLDG: FUEL OIL	13,888.29	22,500.00	13,577.28	2,500.00	-20,000.00	-88.89%

POLICE EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
<i>Narrative for Column # 4</i>							
Reflects decrease of \$20,000, oil became a backup heating source in FY2020.							
1100-4210-07-6300	POL BLDG: MAINT MATERIALS	7,015.12	7,200.00	6,061.14	8,100.00	900.00	12.50%
1100-4210-07-6820	POL BLDG: UNIFORMS/CLOTHING	190.00	500.00	0.00	500.00	0.00	0.00%
1100-4210-07-7430	POL BLDG: FURNITURE	28,431.87	45,000.00	17,713.28	15,000.00	-30,000.00	-66.67%
POLICE FACILITY Total		260,909.01	237,610.00	190,179.30	200,520.00	-37,090.00	-15.61%
COMMUNICATIONS							
1100-4212-01-1100	COMM: FULL-TIME WAGES	473,645.43	524,640.00	417,617.92	553,350.00	28,710.00	5.47%
1100-4212-01-1200	COMM: PART-TIME WAGES	5,073.08	7,000.00	6,587.73	8,000.00	1,000.00	14.29%
1100-4212-01-1400	COMM: OVERTIME WAGES	65,145.33	66,000.00	59,550.28	75,000.00	9,000.00	13.64%
1100-4212-01-2100	COMM: EMPLOYEE BENEFITS	202,979.85	189,580.00	162,311.68	0.00	-189,580.00	-100.00%
<i>Narrative for Column # 4</i>							
Health benefits have been reallocated to 1100-4155-04-2500							
1100-4212-01-2150	COMM: LIFE/DISABILITY INSURANCE	0.00	0.00	0.00	6,750.00	6,750.00	100.00%
1100-4212-01-2200	COMM: FICA & MEDICARE	43,982.12	45,730.00	37,184.92	48,700.00	2,970.00	6.49%
1100-4212-01-2301	COMM: RETIREMENT:MUNICIPAL	61,573.51	67,200.00	53,906.09	70,190.00	2,990.00	4.45%
1100-4212-01-2600	COMM: WORKERS' COMPENSATION	1,161.10	1,330.00	1,021.14	1,410.00	80.00	6.02%
1100-4212-01-4300	COMM: REPAIR/MAINT SERVICES	44,973.98	53,000.00	39,828.13	53,000.00	0.00	0.00%
1100-4212-01-4410	COMM: RENTAL:LAND/BUILDINGS	4,036.80	4,040.00	4,157.88	4,040.00	0.00	0.00%
1100-4212-01-5300	COMM: TELE/COMMUNICATIONS SY	31,513.15	43,000.00	26,878.72	48,000.00	5,000.00	11.63%
<i>Narrative for Column # 4</i>							
Increase of \$5,000 is due to additional Verizon devices and added data usage resulting from cloud based in-car and Body Worn Cameras.							
1100-4212-01-5600	COMM: DUES/MEMBERSHIPS	552.00	750.00	568.00	750.00	0.00	0.00%
1100-4212-01-5850	COMM: STAFF DEVELOPMENT	3,027.63	5,300.00	3,828.94	4,500.00	-800.00	-15.09%
1100-4212-01-5870	COMM: TRAVEL	234.90	1,000.00	312.39	1,800.00	800.00	80.00%
1100-4212-01-5880	COMM: STAFF RECRUITING	0.00	1,600.00	0.00	1,600.00	0.00	0.00%
1100-4212-01-5900	COMM: OTHER PURCHASED SERVIC	2,372.86	7,300.00	2,487.50	7,300.00	0.00	0.00%

POLICE EXPENDITURES

		1	2	3	4	5	6
		2018	2019	2019	2020	\$ CHG	% CHANGE
		ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
		As of Year End		As of October		2019 BUDGET	BUDGET
1100-4212-01-6100	COMM: GENERAL OPERATING SUPP	3,136.94	4,500.00	747.46	4,500.00	0.00	0.00%
1100-4212-01-6200	COMM: OFFICE SUPPLIES	2,191.10	2,500.00	694.82	2,500.00	0.00	0.00%
1100-4212-01-6230	COMM: BOTTLED GAS	348.67	400.00	243.21	500.00	100.00	25.00%
1100-4212-01-6250	COMM: POSTAGE	0.00	100.00	0.00	100.00	0.00	0.00%
1100-4212-01-6820	COMM: UNIFORMS/CLOTHING	502.18	1,800.00	219.50	1,800.00	0.00	0.00%
COMMUNICATIONS Total		946,450.63	1,026,770.00	818,146.31	893,790.00	-132,980.00	-12.95%
POLICE Total		6,440,921.49	6,891,910.00	5,375,119.82	6,332,680.00	-559,230.00	-8.11%

**CITY OF LEBANON
PROPOSED 2020 OPERATING BUDGET**

FIRE

FIRE REVENUES

	1	2	3	4	5	6
	2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
FIRE & EMERGENCY MGT REVENUE						
1100-3331-01-0000 SAFER GRANT-FIRE	128,258.32	149,830.00	4,080.78	68,020.00	-81,810.00	54.60%
1100-3420-07-0000 AMBULANCE SERVICES: PLAINFIELD	26,505.00	19,000.00	26,000.00	26,000.00	7,000.00	-36.84%
1100-3420-07-0001 AMBULANCE SERVICES: ENFIELD	62,415.00	57,000.00	61,275.00	58,000.00	1,000.00	-1.75%
1100-3420-07-0002 AMBULANCE SERVICES	944,558.25	800,000.00	800,781.73	900,000.00	100,000.00	-12.50%
1100-3420-07-0003 AMBULANCE INTERCEPTS	12,325.00	6,000.00	11,225.00	7,500.00	1,500.00	-25.00%
1100-3420-07-0004 AMBULANCE SERVICES: GRANTHAM	54,600.00	58,000.00	65,205.00	60,000.00	2,000.00	-3.45%
1100-3420-08-0000 FIRE RECORDS	229.19	200.00	60.00	200.00	0.00	0.00%
1100-3420-09-0000 FIRE CODE ENFORCEMENT	20,963.70	8,000.00	18,860.00	15,000.00	7,000.00	-87.50%
1100-3420-09-0006 FIRE: MISC REVENUE	111.45	150.00	150.00	78,650.00	78,500.00	-52,333.33%
FIRE & EMERGENCY MGT REVENUE Total	1,249,965.91	1,098,180.00	987,637.51	1,213,370.00	115,190.00	10.49%

FIRE EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
FIRE							
FIRE							
ADMINISTRATION							
1100-4220-01-1100	FIR ADMIN: FULL-TIME WAGES	346,348.31	383,710.00	328,446.28	434,700.00	50,990.00	13.29%
1100-4220-01-1200	FIR ADMIN: PART-TIME WAGES	37,478.51	19,810.00	4,571.28	0.00	-19,810.00	-100.00%
1100-4220-01-1400	FIR ADMIN: OVERTIME WAGES	566.16	1,000.00	482.24	1,000.00	0.00	0.00%
1100-4220-01-2100	FIR ADMIN: EMPLOYEE BENEFITS	112,700.22	116,450.00	114,520.98	0.00	-116,450.00	-100.00%
<i>Narrative for Column # 4</i>							
Health benefits have been reallocated to 1100-4155-04-2500							
1100-4220-01-2150	FIR ADMIN: LIFE/DISABLITY INSURAI	0.00	0.00	0.00	5,260.00	5,260.00	100.00%
1100-4220-01-2200	FIR ADMIN: FICA & MEDICARE	7,787.97	12,170.00	7,382.16	10,160.00	-2,010.00	-16.52%
1100-4220-01-2301	FIR ADMIN: RETIREMENT:MUNICIPAI	0.00	3,220.00	4,278.48	6,950.00	3,730.00	115.84%
1100-4220-01-2303	FIR ADMIN: RETIREMENT:FIRE	109,657.57	109,250.00	91,561.63	112,080.00	2,830.00	2.59%
1100-4220-01-2600	FIR ADMIN: WORKERS' COMPENSAT	18,011.34	21,190.00	13,851.69	22,280.00	1,090.00	5.14%
1100-4220-01-4300	FIR ADMIN: REPAIR/MAINT SERIVCE	4,192.50	12,800.00	7,495.00	9,500.00	-3,300.00	-25.78%
1100-4220-01-4420	FIR ADMIN: RENTAL:EQUIPMENT/VE	6,261.42	5,640.00	4,732.40	5,640.00	0.00	0.00%
1100-4220-01-5300	FIR ADMIN: TELE/COMMUNICATIONS	10,811.13	13,700.00	8,054.60	14,450.00	750.00	5.47%
1100-4220-01-5600	FIR ADMIN: DUES/MEMBERSHIPS	2,815.00	3,440.00	1,405.00	3,810.00	370.00	10.76%
1100-4220-01-5900	FIR ADMIN: OTHER PURCHASED SEI	8,110.15	7,500.00	8,009.99	8,500.00	1,000.00	13.33%
1100-4220-01-6200	FIR ADMIN: OFFICE SUPPLIES	4,837.11	6,000.00	2,645.93	6,000.00	0.00	0.00%
1100-4220-01-6700	FIR ADMIN: BOOKS/PERIODICALS	1,509.50	3,550.00	1,525.50	3,550.00	0.00	0.00%
ADMINISTRATION Total		671,086.89	719,430.00	598,963.16	643,880.00	-75,550.00	-10.50%
OPERATIONS							
1100-4220-02-1100	FIR OPS: FULL-TIME WAGES	1,539,982.55	1,660,360.00	1,349,153.83	1,711,460.00	51,100.00	3.08%
1100-4220-02-1200	FIR OPS: PART-TIME WAGES	5,964.96	10,000.00	5,348.03	10,000.00	0.00	0.00%
1100-4220-02-1400	FIR OPS: OVERTIME WAGES	429,241.50	400,000.00	266,030.03	400,000.00	0.00	0.00%

FIRE EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
1100-4220-02-2100	FIR OPS: EMPLOYEE BENEFITS	544,891.31	545,920.00	469,265.36	0.00	-545,920.00	-100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 1100-4155-04-2500						
1100-4220-02-2150	FIR OPS: LIFE/DISABILITY INSURANC	0.00	0.00	0.00	16,980.00	16,980.00	100.00%
1100-4220-02-2200	FIR OPS: FICA & MEDICARE	28,501.23	30,730.00	23,177.62	30,760.00	30.00	0.10%
1100-4220-02-2301	FIR OPS: RETIREMENT:MUNICIPAL	10.72	0.00	0.00	0.00	0.00	0.00%
1100-4220-02-2303	FIR OPS: RETIREMENT:FIRE	635,724.69	638,490.00	504,974.71	635,340.00	-3,150.00	-0.49%
1100-4220-02-2600	FIR OPS: WORKERS' COMPENSATIO	97,102.64	122,000.00	76,020.02	104,520.00	-17,480.00	-14.33%
1100-4220-02-4300	FIR OPS: REPAIR/MAINT SERVICES	180.00	750.00	0.00	750.00	0.00	0.00%
1100-4220-02-4420	FIR OPS: RENTAL:EQUIPMENT/VEHI	214.48	500.00	199.40	500.00	0.00	0.00%
1100-4220-02-5600	FIR OPS: DUES/MEMBERSHIPS	2,580.50	1,120.00	2,645.00	1,350.00	230.00	20.54%
1100-4220-02-5820	FIR OPS: UNIFORM CLEANING	18,276.57	19,500.00	8,263.70	22,000.00	2,500.00	12.82%
1100-4220-02-5880	FIR OPS: STAFF RECRUITING (CALL	0.00	500.00	0.00	500.00	0.00	0.00%
1100-4220-02-5900	FIR OPS: OTHER PURCHASED SERV	54,024.80	50,800.00	44,117.78	53,500.00	2,700.00	5.31%
1100-4220-02-6100	FIR OPS: GENERAL OPERATING SUF	42,999.21	45,000.00	30,886.03	47,000.00	2,000.00	4.44%
1100-4220-02-6260	FIR OPS: GASOLINE	4,688.50	7,000.00	3,480.04	7,000.00	0.00	0.00%
1100-4220-02-6265	FIR OPS: DIESEL FUEL	22,300.28	24,000.00	16,512.22	24,000.00	0.00	0.00%
1100-4220-02-6820	FIR OPS: UNIFORMS/CLOTHING	27,023.39	29,500.00	16,506.70	28,000.00	-1,500.00	-5.08%
1100-4220-02-6830	FIR OPS: PROTECTIVE CLOTHING/S,	15,363.27	25,100.00	8,626.71	26,940.00	1,840.00	7.33%
OPERATIONS Total		3,469,070.60	3,611,270.00	2,825,207.18	3,120,600.00	-490,670.00	-13.59%
PREVENTION							
1100-4220-03-6100	FIR PRV: GENERAL OPERATING SUF	3,712.40	7,300.00	6,586.94	6,100.00	-1,200.00	-16.44%
PREVENTION Total		3,712.40	7,300.00	6,586.94	6,100.00	-1,200.00	-16.44%
TRAINING							
1100-4220-04-1400	FIR TRN: OVERTIME WAGES	57,601.19	54,180.00	46,990.74	70,150.00	15,970.00	29.48%

FIRE EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
1100-4220-04-2200	FIR TRN: FICA & MEDICARE	814.36	790.00	665.86	1,020.00	230.00	29.11%
1100-4220-04-2303	FIR TRN: RETIREMENT:FIRE	18,369.00	17,280.00	14,596.43	21,110.00	3,830.00	22.16%
1100-4220-04-2600	FIR TRN: WORKERS' COMPENSATIO	1,984.01	3,250.00	1,550.67	3,480.00	230.00	7.08%
1100-4220-04-5850	FIR TRN: STAFF DEVELOPMENT	39,096.07	51,000.00	36,201.90	52,750.00	1,750.00	3.43%
1100-4220-04-5870	FIR TRN: TRAVEL	431.75	500.00	0.00	500.00	0.00	0.00%
TRAINING Total		118,296.38	127,000.00	100,005.60	149,010.00	22,010.00	17.33%
ALARMS & COMMUNICATIONS							
1100-4220-05-1100	FIR ALM & COMM: FULL-TIME WAGE:	53,265.54	56,880.00	46,096.78	58,880.00	2,000.00	3.52%
1100-4220-05-1400	FIR ALM & COMM: OVERTIME WAGE	884.25	5,000.00	1,414.15	5,000.00	0.00	0.00%
1100-4220-05-2100	FIR ALM & COMM: EMPLOYEE BENE	25,690.43	23,390.00	22,032.24	0.00	-23,390.00	-100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 1100-4155-04-2500						
1100-4220-05-2150	FIR ALM&COMM: STD/LIFE	0.00	0.00	0.00	600.00	600.00	100.00%
1100-4220-05-2200	FIR ALM & COMM: FICA & MEDICARE	4,035.11	1,280.00	652.43	930.00	-350.00	-27.34%
1100-4220-05-2301	FIR ALM & COMM: RETIREMENT: MU	6,162.34	18,070.00	0.00	0.00	-18,070.00	-100.00%
1100-4220-05-2303	FIR ALM & COMM: RETIREMENT:FIRI	0.00	1,000.00	14,803.18	19,220.00	18,220.00	1,822.00%
	<i>Narrative for Column # 4</i>						
	Fire Alarm Tech went from Group I to Group II retirement.						
1100-4220-05-2600	FIR ALM & COMM: WORKERS' COMP	1,489.04	710.00	1,320.57	1,450.00	740.00	104.23%
1100-4220-05-4300	FIR ALM & COMM: REPAIR/MAINT SE	21,407.15	6,300.00	1,706.50	6,400.00	100.00	1.59%
1100-4220-05-6300	FIR ALM & COMM: MAINT MATERIAL:	16,803.80	7,700.00	2,845.76	10,500.00	2,800.00	36.36%
	<i>Narrative for Column # 4</i>						
	Cost of new copper or fiber optic cable, supplies, and radio batteries and repair parts.						
ALARMS & COMMUNICATIONS Total		129,737.66	120,330.00	90,871.61	102,980.00	-17,350.00	-14.42%
REPAIR SERVICES							
1100-4220-06-4300	FIR RPR SVS: REPAIR/MAINT SERVI	61,083.45	55,900.00	69,694.33	59,900.00	4,000.00	7.16%
	<i>Narrative for Column # 4</i>						

FIRE EXPENDITURES

	1	2	3	4	5	6
	2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
Cost associated with maintaining fleet of emergency vehicles.						
1100-4220-06-6150	FIR RPR SVS: SMALL TOOLS/EQUIPM	5,609.03	5,000.00	1,080.37	4,000.00	-1,000.00 -20.00%
1100-4220-06-6300	FIR RPR SVS: MAINT MATERIALS	15,306.47	23,700.00	9,563.91	25,700.00	2,000.00 8.44%
<i>Narrative for Column # 4</i>						
Cost associated with in-house repairs to vehicles and equipment.						
REPAIR SERVICES Total	81,998.95	84,600.00	80,338.61	89,600.00	5,000.00	5.91%
MEDICAL SERVICES						
1100-4220-07-3300	FIR MED SVS: OTHER PROFESSION	2,455.44	2,400.00	180.00	2,400.00	0.00 0.00%
MEDICAL SERVICES Total	2,455.44	2,400.00	180.00	2,400.00	0.00	0.00%
FACILITIES MAINTENANCE						
1100-4220-08-4110	FIR FAC MNT: WATER	1,884.00	3,000.00	1,404.83	3,500.00	500.00 16.67%
1100-4220-08-4120	FIR FAC MNT: SEWER	2,429.00	3,000.00	1,800.29	3,500.00	500.00 16.67%
1100-4220-08-4300	FIR FAC MNT: REPAIR/MAINT SERVI	33,031.33	32,480.00	26,019.57	35,680.00	3,200.00 9.85%
1100-4220-08-6220	FIR FAC MNT: ELECTRICITY	22,210.76	23,000.00	15,690.58	25,000.00	2,000.00 8.70%
1100-4220-08-6230	FIR FAC MNT: BOTTLED GAS	13,639.45	13,570.00	9,708.92	12,500.00	-1,070.00 -7.89%
1100-4220-08-6240	FIR FAC MNT: FUEL OIL	10,363.58	14,300.00	11,291.20	13,000.00	-1,300.00 -9.09%
1100-4220-08-6300	FIR FAC MNT: MAINT MATERIALS	13,617.74	13,000.00	6,526.43	14,000.00	1,000.00 7.69%
FACILITIES MAINTENANCE Total	97,175.86	102,350.00	72,441.82	107,180.00	4,830.00	4.72%
FIRE Total	4,573,534.18	4,774,680.00	3,774,594.92	4,221,750.00	-552,930.00	-11.58%
FIRE Total	4,573,534.18	4,774,680.00	3,774,594.92	4,221,750.00	-552,930.00	-11.58%

**CITY OF LEBANON
PROPOSED 2020 OPERATING BUDGET**

MUNICIPAL AIRPORT FUND

	1	2	3	4	5	6	
	2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET	
AIRPORT FUND							
INTERGOVERNMENTAL							
2120-3359-01-0000	NHAC AID	15,338.41	0.00	11,537.43	0.00	0.00%	
INTERGOVERNMENTAL Total		15,338.41	0.00	11,537.43	0.00	0.00%	
CHARGES FOR SERVICES							
2120-3401-01-0000	AIR CARRIER LANDING FEES	202,730.00	189,700.00	152,292.84	190,000.00	300.00	-0.16%
2120-3401-03-0000	GENERAL AVIATION LANDING FEES	161,719.50	177,010.00	127,529.25	170,000.00	-7,010.00	3.96%
2120-3401-04-0000	RENT-A-CAR FEES	145,219.83	142,000.00	117,080.85	124,000.00	-18,000.00	12.68%
2120-3401-05-0000	PARKING FEES	852.10	0.00	0.00	0.00	0.00	0.00%
2120-3401-06-0000	TERMINAL BUILDING RENT	105,106.78	125,190.00	88,545.63	107,440.00	-17,750.00	14.18%
2120-3401-08-0000	LAND RENT	37,865.78	53,540.00	177,054.90	156,000.00	102,460.00	-191.37%
2120-3401-08-0001	LAND RENT: POLICE FACILITY	24,080.00	30,960.00	31,000.00	41,490.00	10,530.00	-34.01%
2120-3401-09-0000	FIXED BASE OPERATING COMMISSI	41,328.68	35,050.00	33,079.58	0.00	-35,050.00	100.00%
2120-3401-10-0000	PARKING LOT RENTAL	8,215.84	10,290.00	9,427.18	11,440.00	1,150.00	-11.18%
2120-3401-11-0000	HANGAR RENTALS	70,930.00	120,850.00	83,144.82	103,750.00	-17,100.00	14.15%
2120-3502-03-0000	AIR CARRIER FUEL FLOWAGE	6,826.36	5,900.00	4,187.24	6,000.00	100.00	-1.69%
2120-3502-10-0000	GEN AVIATION FUEL FLOWAGE	53,992.45	53,180.00	37,999.60	50,000.00	-3,180.00	5.98%
CHARGES FOR SERVICES Total		858,867.32	943,670.00	861,341.89	960,120.00	16,450.00	1.74%
OTHER							
2120-3501-01-0000	SALE OF CITY OWNED PROPERTY	432.00	0.00	199.50	0.00	0.00	0.00%
2120-3502-01-0000	INVESTMENT INCOME/INTEREST	-4,527.70	-1,500.00	0.00	-6,000.00	-4,500.00	-300.00%
2120-3502-90-0000	MISCELLANEOUS REVENUE	12,216.12	6,690.00	11,269.49	2,800.00	-3,890.00	58.15%
OTHER Total		8,120.42	5,190.00	11,468.99	-3,200.00	-8,390.00	-161.66%
INTERFUND TRANSFERS							
2120-3711-01-0000	GENERAL FUND	340,120.00	244,010.00	244,110.00	385,610.00	141,600.00	-58.03%

	1	2	3	4	5	6
	2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
INTERFUND TRANSFERS Total	340,120.00	244,010.00	244,110.00	385,610.00	141,600.00	58.03%
AIRPORT FUND Total	1,222,446.15	1,192,870.00	1,128,458.31	1,342,530.00	149,660.00	12.55%

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
AIRPORT FUND							
MUNICIPAL AIRPORT							
AIRPORT OPS & MAINTENANCE							
ADMINISTRATION							
2120-4651-01-1100	AIRPORT ADMIN: FULL-TIME WAGES	148,481.16	156,640.00	103,483.59	177,290.00	20,650.00	13.18%
2120-4651-01-1400	AIRPORT ADMIN: OVERTIME WAGES	1,281.55	4,000.00	170.02	2,500.00	-1,500.00	-37.50%
2120-4651-01-2100	AIRPORT ADMIN: EMPLOYEE BENEF	36,689.85	32,030.00	14,108.04	87,470.00	55,440.00	173.09%
	<i>Narrative for Column # 4</i>						
	Health Insurance combined Administration and Maintenance Department						
2120-4651-01-2150	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00	2,240.00	2,240.00	100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 2120-4651-01-2100						
2120-4651-01-2200	AIRPORT ADMIN: FICA & MEDICARE	11,730.12	12,410.00	7,499.72	13,880.00	1,470.00	11.85%
2120-4651-01-2301	AIRPORT ADMIN: RETIREMENT:MUN	17,042.89	18,120.00	8,059.10	20,090.00	1,970.00	10.87%
2120-4651-01-2303	AIRPORT ADMIN: RETIREMENT:FIRE	0.00	0.00	6,033.23	0.00	0.00	0.00%
2120-4651-01-2600	AIRPORT ADMIN: WORKERS' COMPE	328.49	390.00	1,023.88	420.00	30.00	7.69%
2120-4651-01-2900	AIRPORT ADMIN: OTHER EMPLOYEE	0.00	27,300.00	11,304.24	10,000.00	-17,300.00	-63.37%
2120-4651-01-3300	AIRPORT ADMIN: LEGAL EXPENSES	56,253.19	52,000.00	65,461.20	25,000.00	-27,000.00	-51.92%
2120-4651-01-4300	AIRPORT ADMIN: REPAIR/MAINT SEI	315.45	1,070.00	605.60	2,000.00	930.00	86.92%
2120-4651-01-4420	AIRPORT ADMIN: RENTAL:EQUIPMEI	677.98	1,000.00	842.20	1,000.00	0.00	0.00%
2120-4651-01-5200	AIRPORT ADMIN: PROPERTY/LIABILI	24,217.93	28,980.00	24,850.01	30,000.00	1,020.00	3.52%
2120-4651-01-5300	AIRPORT ADMIN: TELE/COMMUNICA	3,015.11	3,000.00	1,918.25	3,000.00	0.00	0.00%
2120-4651-01-5400	AIRPORT ADMIN: ADVERTISING	10,690.21	15,800.00	6,706.94	15,000.00	-800.00	-5.06%
2120-4651-01-5600	AIRPORT ADMIN: DUES/MEMBERSHI	4,885.00	5,740.00	3,305.00	5,000.00	-740.00	-12.89%
2120-4651-01-5850	AIRPORT ADMIN: STAFF DEVELOPM	1,734.69	6,400.00	2,408.00	6,000.00	-400.00	-6.25%
2120-4651-01-5870	AIRPORT ADMIN: TRAVEL	88.29	500.00	155.28	500.00	0.00	0.00%

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
2120-4651-01-5900	AIRPORT ADMIN: OTHER PURCHASE	53,775.10	175,550.00	68,618.43	112,450.00	-63,100.00	-35.94%
2120-4651-01-6200	AIRPORT ADMIN: OFFICE SUPPLIES	2,331.77	3,010.00	2,863.43	3,500.00	490.00	16.28%
2120-4651-01-6700	AIRPORT ADMIN: BOOKS/PERIODIC/	249.60	320.00	0.00	200.00	-120.00	-37.50%
ADMINISTRATION Total		373,788.38	544,260.00	329,416.16	517,540.00	-26,720.00	-4.91%
AIRCRAFT RESCUE & FIREFIGHTING							
2120-4651-02-6100	ARFF: GENERAL OPERATING SUPPL	0.00	2,400.00	0.00	1,000.00	-1,400.00	-58.33%
AIRCRAFT RESCUE & FIREFIGHTING Total		0.00	2,400.00	0.00	1,000.00	-1,400.00	-58.33%
MAINTENANCE AND REPAIRS							
2120-4651-03-1100	AIR MAINT/REPAIR: FULL-TIME WAG	117,255.42	114,850.00	105,181.30	128,360.00	13,510.00	11.76%
2120-4651-03-1200	AIR MAINT/REPAIR: PART-TIME WAG	97,251.35	114,780.00	55,260.16	99,450.00	-15,330.00	-13.36%
2120-4651-03-1400	AIR MAINT/REPAIR: OVERTIME WAG	22,949.80	20,000.00	26,159.96	30,000.00	10,000.00	50.00%
2120-4651-03-2100	AIR MAINT/REPAIR: EMPLOYEE BEN	51,579.32	40,280.00	44,173.41	0.00	-40,280.00	-100.00%
<i>Narrative for Column # 4</i>							
Health benefits have been reallocated to 2120-4651-01-2100							
2120-4651-03-2150	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00	1,300.00	1,300.00	100.00%
2120-4651-03-2200	AIR MAINT/REPAIR: FICA & MEDICAF	17,839.64	19,280.00	13,838.24	19,850.00	570.00	2.96%
2120-4651-03-2301	AIR MAINT/REPAIR: RETIREMENT:MI	15,795.49	15,230.00	14,128.94	17,700.00	2,470.00	16.22%
2120-4651-03-2600	AIR MAINT/REPAIR: WORKERS' COM	7,690.27	7,850.00	5,917.14	7,680.00	-170.00	-2.17%
2120-4651-03-4110	AIR MAINT/REPAIR: WATER	3,812.80	4,010.00	2,903.76	5,000.00	990.00	24.69%
2120-4651-03-4120	AIR MAINT/REPAIR: SEWER	2,524.90	2,600.00	1,968.88	4,300.00	1,700.00	65.38%
2120-4651-03-4300	AIR MAINT/REPAIR: REPAIR/MAINT S	114,167.17	100,000.00	70,585.25	92,500.00	-7,500.00	-7.50%
2120-4651-03-4420	AIR MAINT/REPAIR: RENTAL:EQUIPM	304.28	5,320.00	164.21	6,000.00	680.00	12.78%
2120-4651-03-6150	AIR MAINT/REPAIR: SMALL TOOLS/E	16,708.51	3,590.00	3,231.20	5,000.00	1,410.00	39.28%
2120-4651-03-6221	AIR MAINT/REPAIR: ELECTRICITY:TE	38,216.04	36,050.00	28,466.92	39,600.00	3,550.00	9.85%
2120-4651-03-6222	AIR MAINT/REPAIR: ELECTRICITY:AI	18,055.65	21,000.00	12,879.59	23,100.00	2,100.00	10.00%

		1	2	3	4	5	6
		2018	2019	2019	2020	\$ CHG	% CHANGE
		ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
		As of Year End		As of October		2019 BUDGET	BUDGET
2120-4651-03-6230	AIR MAINT/REPAIR: BOTTLED GAS	10,770.38	15,200.00	7,006.87	12,000.00	-3,200.00	-21.05%
2120-4651-03-6240	AIR MAINT/REPAIR: FUEL OIL	19,954.97	22,000.00	14,947.14	20,000.00	-2,000.00	-9.09%
2120-4651-03-6260	AIR MAINT/REPAIR: GASOLINE	2,243.11	2,350.00	1,700.52	2,500.00	150.00	6.38%
2120-4651-03-6265	AIR MAINT/REPAIR: DIESEL FUEL	29,003.81	29,580.00	14,648.43	30,000.00	420.00	1.42%
2120-4651-03-6300	AIR MAINT/REPAIR: MAINT MATERIA	76,593.61	43,000.00	42,001.86	107,500.00	64,500.00	150.00%
	<i>Narrative for Column # 4</i>						
	Vehicle and facilities preventative maintenance, paint fence, gate and access control, wildlife control and Airfield Lighting equipment						
2120-4651-03-6820	AIR MAINT/REPAIR: UNIFORMS	1,635.98	2,390.00	2,570.18	2,500.00	110.00	4.60%
MAINTENANCE AND REPAIRS Total		664,352.50	619,360.00	467,733.96	654,340.00	34,980.00	5.65%
AIRPORT OPS & MAINTENANCE Total		1,038,140.88	1,166,020.00	797,150.12	1,172,880.00	6,860.00	0.59%
DEBT SERVICE							
PRINCIPAL LONG-TERM BONDS/NOTE							
2120-4711-02-9822	2006 PUBLIC IMPROVEMENTS	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
2120-4711-02-9823	2007 PUBLIC IMPROVEMENTS	21,578.95	21,580.00	21,578.95	21,580.00	0.00	0.00%
PRINCIPAL LONG-TERM BONDS/NOTE Total		66,578.95	66,580.00	66,578.95	66,580.00	0.00	0.00%
INTEREST LONG-TERM BONDS/NOTE							
2120-4721-02-9822	2006 PUBLIC IMPROVEMENTS	18,458.76	16,440.00	16,433.77	14,360.00	-2,080.00	-12.65%
2120-4721-02-9823	2007 PUBLIC IMPROVEMENTS	11,307.90	10,230.00	10,228.95	9,150.00	-1,080.00	-10.56%
INTEREST LONG-TERM BONDS/NOTE Total		29,766.66	26,670.00	26,662.72	23,510.00	-3,160.00	-11.85%
DEBT SERVICE Total		96,345.61	93,250.00	93,241.67	90,090.00	-3,160.00	-3.39%
INTERFUND TRANSFERS							
TRANSFERS TO GENERAL FUND							
2120-4911-01-9010	ADMINISTRATIVE OVERHEAD	64,850.00	66,770.00	66,770.00	67,990.00	1,220.00	1.83%
TRANSFERS TO GENERAL FUND Total		64,850.00	66,770.00	66,770.00	67,990.00	1,220.00	1.83%
TRANSFERS TO CAPITAL IMP FUND							

	1	2	3	4	5	6
	2018	2019	2019	2020	\$ CHG	% CHANGE
	ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
	As of Year End		As of October		2019 BUDGET	BUDGET
2120-4913-01-9301	SNOW REMOVAL EQUIP BLDG	68,600.00	0.00	0.00	0.00	0.00%
2120-4913-03-9300	TERMINAL ROOF REPAIRS	0.00	115,000.00	115,000.00	-115,000.00	-100.00%
2120-4913-04-9300	REPLACE TRUCK#1	0.00	0.00	0.00	41,600.00	100.00%
2120-4913-05-9300	RECONSTRUCT TERMINAL LOOP RC	0.00	0.00	0.00	68,150.00	100.00%
TRANSFERS TO CAPITAL IMP FUND Total	68,600.00	115,000.00	115,000.00	109,750.00	-5,250.00	-4.57%
INTERFUND TRANSFERS Total	133,450.00	181,770.00	181,770.00	177,740.00	-4,030.00	-2.22%
MUNICIPAL AIRPORT Total	1,267,936.49	1,441,040.00	1,072,161.79	1,440,710.00	-330.00	-0.02%