

Analysis of Tax Cap - Estimate for FY2019 Budget Year
City of Somersworth, NH

| | City Portion | School Portion | State Portion | County Portion | Total |
|---|------------------|-------------------|------------------|-------------------|-------------------|
| A. Prior Fiscal Year Net Amount Raised By Taxes (FY2018 Actual Levy) | 8,769,936 | 15,019,825 | 1,882,114 | 2,382,236 | 28,054,111 |
| B. Multiplied by the National CPI-U (CPI Urban all cities index) | 2.13% | 2.13% | 2.13% | 2.13% | 2.13% |
| C. Subtotal (A x B) | 186,800 | 319,922 | 40,089 | 50,742 | 597,553 |
| D. Prior April 1 to March 31 Net Construction Value (estimated) | 10,743,000 | 10,743,000 | 10,743,000 | 10,743,000 | 10,743,000 |
| E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual) | 10.33 | 17.69 | 2.26 | 2.81 | 33.09 |
| F. Subtotal (D x E) | 110,975 | 190,044 | 24,279 | 30,188 | 355,486 |
| G. Increase Allowed for FY2019 Tax Levy (C + F) | 297,775 | 509,966 | 64,368 | 80,929 | 953,038 |
| H. FY2019 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G) | 9,067,711 | 15,529,791 | 1,946,482 | 2,463,165 | 29,007,149 |
| I. FY2019 Estimated Amount Adopted to be Raised by Taxes | 9,074,245 | 15,577,677 | 1,898,596 | 2,449,659 | 29,000,177 |
| J. Variance between estimated and capped tax levy (H -I) | (6,534) | (47,886) | 47,886 | 13,506 | 6,972 |
| K. Amount required to be absorbed by City and School | 13,506 | 47,886 | (47,886) | (13,506) | 0 |
| L. Amount of Budget Adjustment Required for FY2019 (J +K) | 6,972 | 0 | 0 | 0 | \$6,972 |

M. Total amount Under/(Over) the Tax Cap

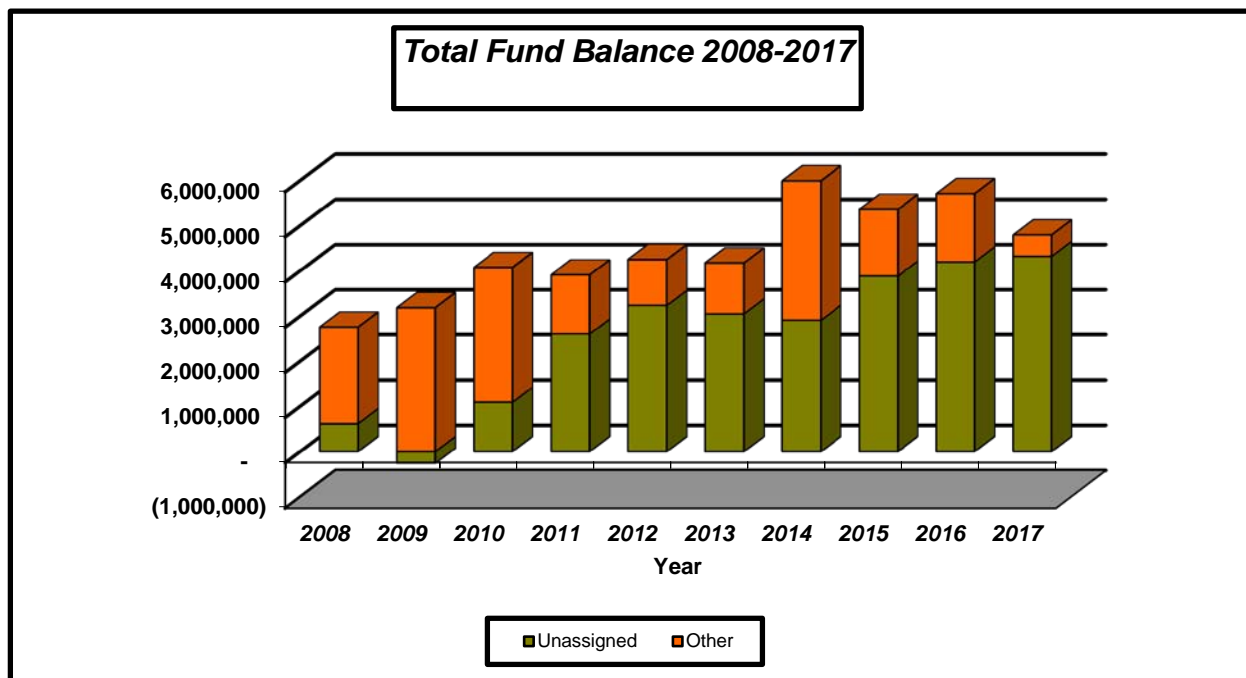
CPI-All Urban Consumers (Current Series)
Original Data Value

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban
Area: U.S. city average
Item: All items
Base Period: 1982-84=100
Years: 2007 to 2017

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual |
|-------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|
| 2007 | 202.416 | 203.499 | 205.352 | 206.686 | 207.949 | 208.352 | 208.299 | 207.917 | 208.490 | 208.936 | 210.177 | 210.036 | 207.342 |
| 2008 | 211.080 | 211.693 | 213.528 | 214.823 | 216.632 | 218.815 | 219.964 | 219.086 | 218.783 | 216.573 | 212.425 | 210.228 | 215.303 |
| 2009 | 211.143 | 212.193 | 212.709 | 213.240 | 213.856 | 215.693 | 215.351 | 215.834 | 215.969 | 216.177 | 216.330 | 215.949 | 214.537 |
| 2010 | 216.687 | 216.741 | 217.631 | 218.009 | 218.178 | 217.965 | 218.011 | 218.312 | 218.439 | 218.711 | 218.803 | 219.179 | 218.056 |
| 2011 | 220.223 | 221.309 | 223.467 | 224.906 | 225.964 | 225.722 | 225.922 | 226.545 | 226.889 | 226.421 | 226.230 | 225.672 | 224.939 |
| 2012 | 226.665 | 227.663 | 229.392 | 230.085 | 229.815 | 229.478 | 229.104 | 230.379 | 231.407 | 231.317 | 230.221 | 229.601 | 229.594 |
| 2013 | 230.280 | 232.166 | 232.773 | 232.531 | 232.945 | 233.504 | 233.596 | 233.877 | 234.149 | 233.546 | 233.069 | 233.049 | 232.957 |
| 2014 | 233.916 | 234.781 | 236.293 | 237.072 | 237.900 | 238.343 | 238.250 | 237.852 | 238.031 | 237.433 | 236.151 | 234.812 | 236.736 |
| 2015 | 233.707 | 234.722 | 236.119 | 236.599 | 237.805 | 238.638 | 238.654 | 238.316 | 237.945 | 237.838 | 237.336 | 236.525 | 237.017 |
| 2016 | 236.916 | 237.111 | 238.132 | 239.261 | 240.229 | 241.018 | 240.628 | 240.849 | 241.428 | 241.729 | 241.353 | 241.432 | 240.007 |
| 2017 | 242.839 | 243.603 | 243.801 | 244.524 | 244.733 | 244.955 | 244.786 | 245.519 | 246.819 | 246.663 | 246.669 | 246.524 | 245.120 |
| | Percent Annual Increase | | | | | | | | | | | | 2.13% |

General Fund Total Fund Balance

| <u>Fiscal Year</u> | <u>Unassigned</u> | <u>Other</u> | <u>Total Fund Balance</u> |
|--------------------|-------------------|--------------|-------------------------------|
| 2008 | 616,105 | 2,136,592 | 2,752,697 |
| 2009 | (258,874) | 3,183,638 | 2,924,764 |
| 2010 | 1,086,704 | 2,985,525 | 4,072,229 |
| 2011 | 2,598,386 | 1,308,909 | 3,907,295 |
| 2012 | 3,232,783 | 1,013,791 | 4,246,574 |
| 2013 | 3,046,522 | 1,125,686 | 4,172,208 |
| 2014 | 2,906,643 | 3,084,028 | 5,990,671 |
| 2015 | 3,882,740 | 1,474,627 | 5,357,367 |
| 2016 | 4,195,743 | 1,510,712 | 5,706,455 |
| 2017 | 4,319,051 | 473,758 | 4,792,809 |

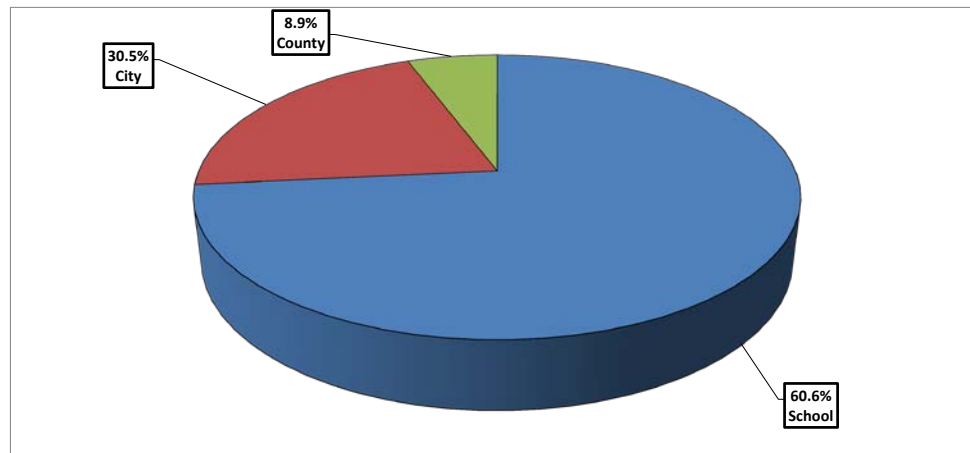


2018/19 Tax Rate Estimate

| CITY PORTION | | Estimated FY18-19 Tax Rate | FY17-18 Tax Rate | Change |
|------------------------------------|------------|----------------------------------|---------------------|--------|
| Gross Appropriations | 18,161,686 | | | |
| Less: Revenues | 9,386,341 | | | |
| Less: Shared Revenues | - | | | |
| Add: Overlay | 50,000 | | | |
| Add: War Service Credits | 248,900 | | | |
| Net Town Appropriation | 9,074,245 | 10.63 | 10.33 | 0.30 |
| SCHOOL PORTION | | | | |
| Net Local School Budget | 24,396,930 | | | |
| Less: Equitable Education Grant | 6,920,656 | | | |
| Less: State Education Taxes | 1,898,597 | | | |
| Net School Tax Total | 15,577,677 | 18.26 | 17.69 | 0.57 |
| STATE EDUCATION TAXES | | | | |
| Equalized Valuation (no utilities) | | | | |
| Net State Education Total | 1,898,597 | 2.27 | 2.26 | 0.01 |
| COUNTY PORTION | | | | |
| Due to County | 2,449,659 | | | |
| Less: Shared Revenue | - | | | |
| Net County Total | 2,449,659 | 2.87 | 2.81 | 0.06 |
| Total Tax Rate | | 34.03 | 33.09 | 0.94 |
| Total Property Taxes Assessed | | 29,000,178 | | |
| Less: War Service Credits | | (248,900) | | |
| Total Property Tax Commitment | | 28,751,278 | | |

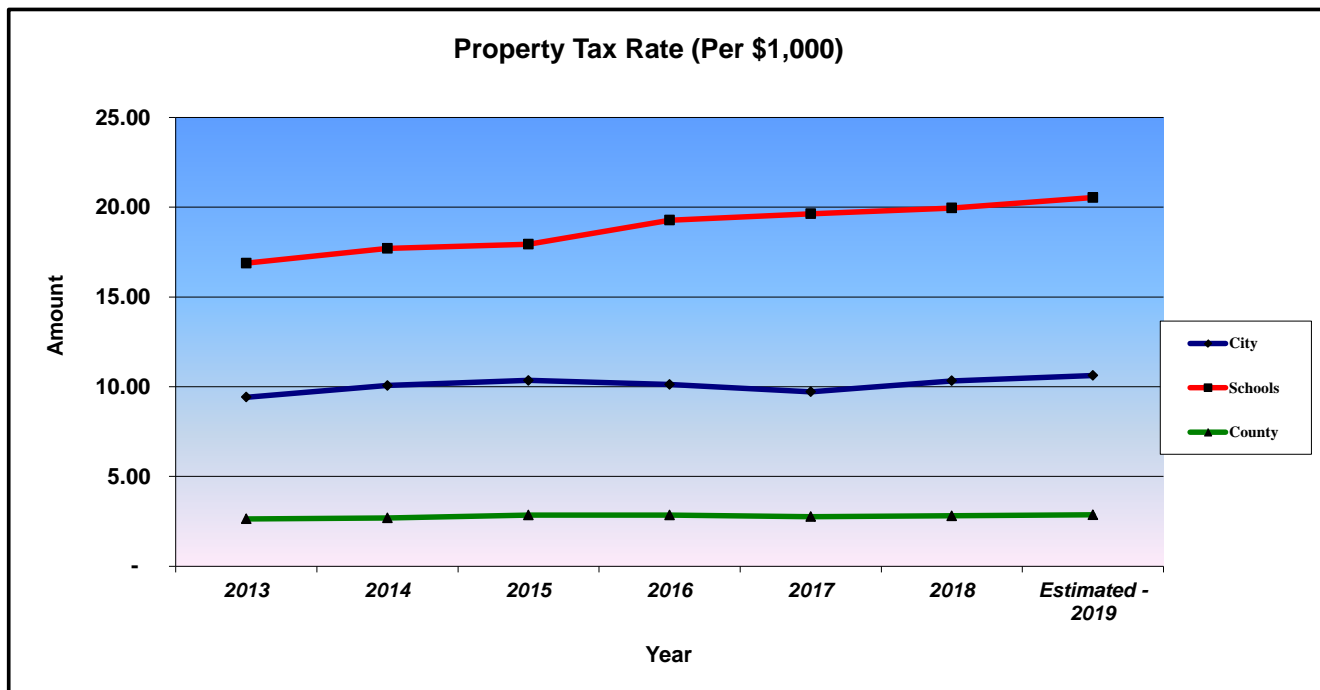
Net Assessed Valuation (Estimate)

| | | | |
|--------------------------------------|-------------|-------|---------------|
| State Education Taxes (No utilities) | 837,480,700 | 2.27 | 1,898,597.00 |
| All Other Taxes | 853,000,000 | 31.77 | 27,097,316.00 |
| | | | 28,995,913.00 |



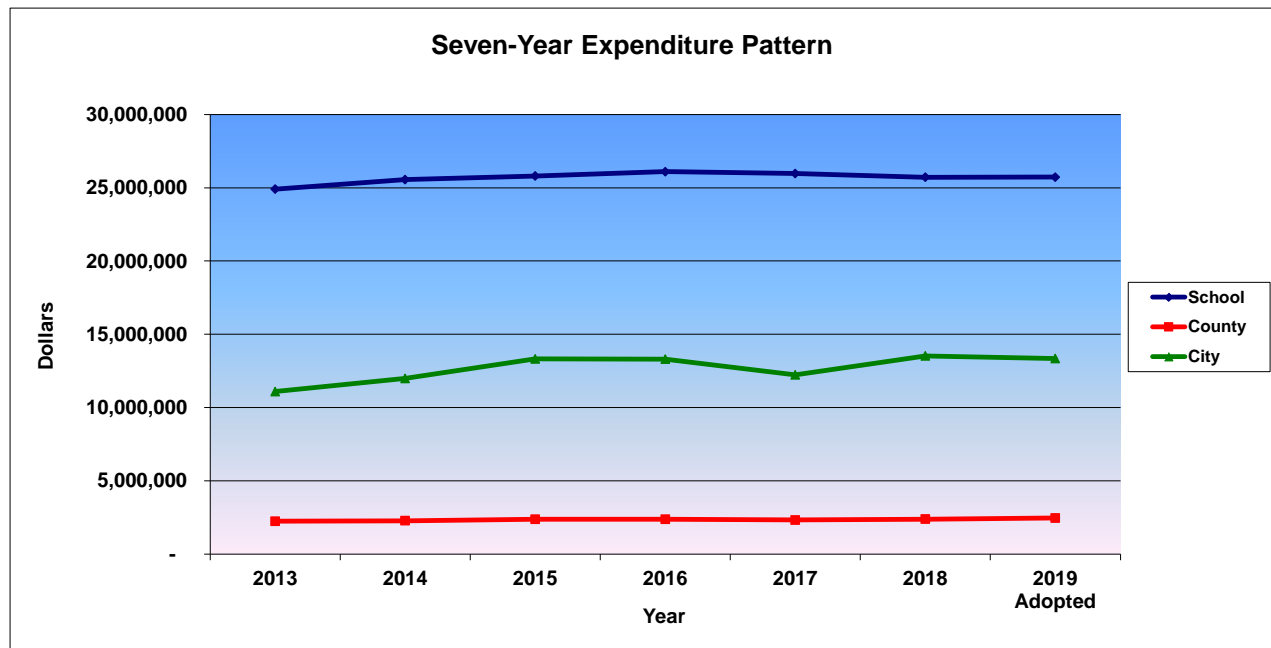
Property Tax Rate (Per \$1,000)

| <u>Fiscal Year</u> | <u>City</u> | <u>% of Total</u> | <u>Schools</u> | <u>% of Total</u> | <u>County</u> | <u>% of Total</u> | <u>Total</u> |
|--------------------|-------------|-------------------|----------------|-------------------|---------------|-------------------|--------------|
| 2013 | 9.42 | 32.6% | 16.88 | 58.3% | 2.64 | 9.1% | 28.94 |
| 2014 | 10.07 | 33.0% | 17.71 | 58.1% | 2.69 | 8.8% | 30.47 |
| 2015 | 10.35 | 33.2% | 17.94 | 57.6% | 2.85 | 9.2% | 31.14 |
| 2016 | 10.12 | 31.4% | 19.28 | 59.8% | 2.85 | 8.8% | 32.25 |
| 2017 | 9.72 | 30.3% | 19.63 | 61.1% | 2.77 | 8.6% | 32.12 |
| 2018 | 10.33 | 31.2% | 19.95 | 60.3% | 2.81 | 8.5% | 33.09 |
| Estimated - 2019 | 10.63 | 31.2% | 20.53 | 60.3% | 2.87 | 8.4% | 34.03 |



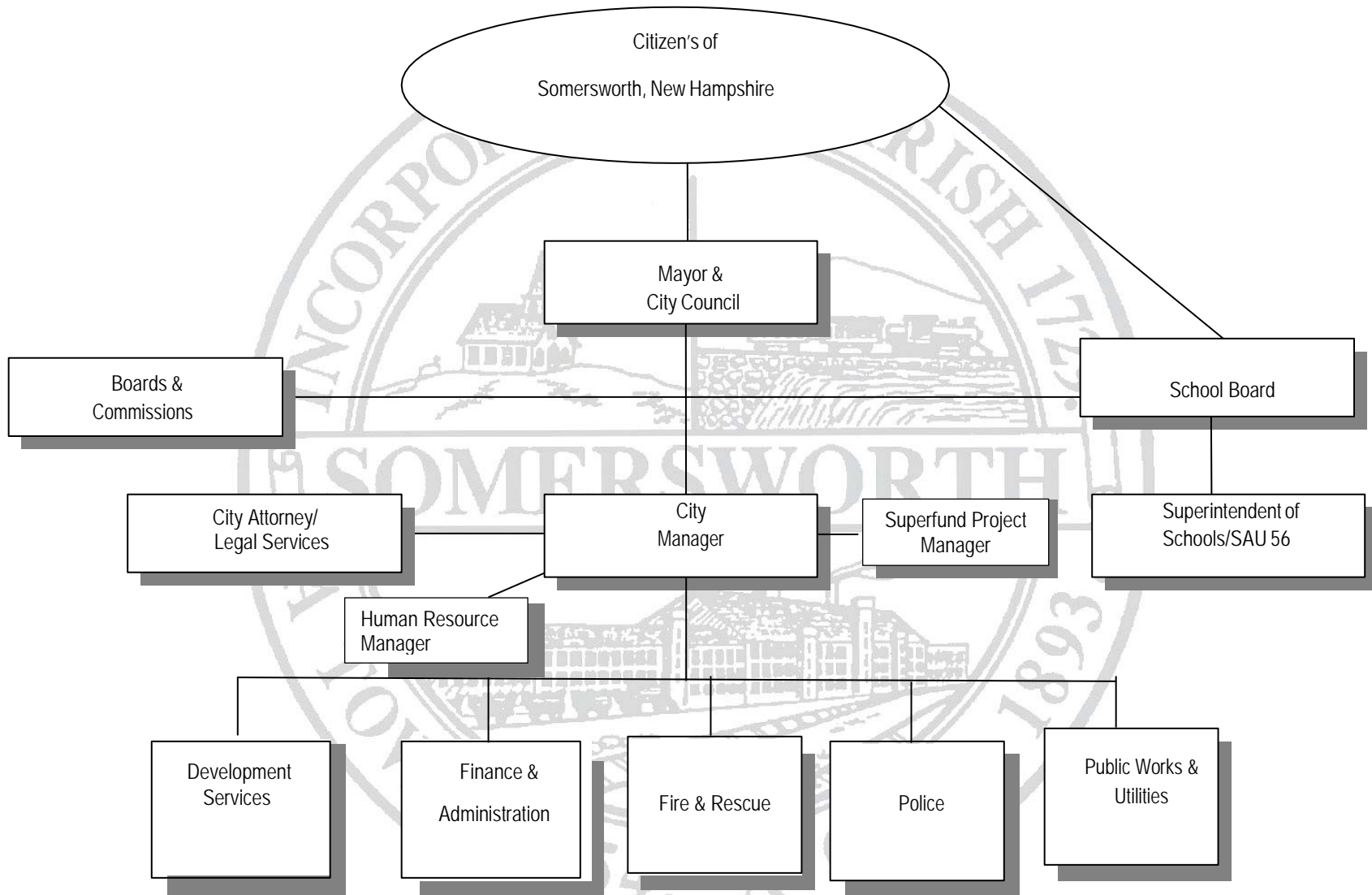
GENERAL FUND EXPENDITURES

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 Adopted |
|-----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Amount | | | | | | | |
| School | 24,910,000 | 25,557,232 | 25,810,232 | 26,102,271 | 25,973,820 | 25,725,172 | 25,726,590 |
| County | 2,230,657 | 2,271,477 | 2,373,324 | 2,374,369 | 2,322,885 | 2,382,236 | 2,449,659 |
| City | 11,092,923 | 11,985,316 | 13,314,781 | 13,298,125 | 12,231,197 | 13,518,249 | 13,349,101 |
| Total | 38,233,580 | 39,814,025 | 41,498,337 | 41,774,765 | 40,527,902 | 41,625,657 | 41,525,350 |
| Dollar Change | | | | | | | |
| School | 709,444 | 647,232 | 253,000 | 292,039 | (128,451) | (248,648) | 1,418 |
| County | 22,761 | 40,820 | 101,847 | 1,045 | (51,484) | 59,351 | 67,423 |
| City | 488,547 | 892,393 | 1,329,465 | (16,656) | (1,066,928) | 1,287,052 | (169,148) |
| Total | 1,220,752 | 1,580,445 | 1,684,312 | 276,428 | (1,246,863) | 1,097,755 | (100,307) |
| Percent Change | | | | | | | |
| School | 2.93% | 2.60% | 0.99% | 1.13% | -0.49% | -0.957% | 0.006% |
| County | 1.03% | 1.83% | 4.48% | 0.04% | -2.17% | 2.555% | 2.830% |
| City | 4.61% | 8.04% | 11.09% | -0.13% | -8.02% | 10.523% | -1.251% |
| Total | 3.30% | 4.13% | 4.23% | 0.67% | -2.98% | 2.709% | -0.241% |



City of Somersworth

Organizational Chart





General Fund Revenue Estimates

| | FY 17-18 | FY 18-19 |
|--|-------------------|-------------------|
| TAXES | | |
| LOCAL PROPERTY TAXES | 25,875,824 | 26,852,682 |
| STATE PROPERTY TAXES | 1,882,114 | 1,898,596 |
| INTEREST AND PENALTIES | 280,000 | 280,000 |
| | 28,037,938 | 29,031,278 |
| LICENSES, PERMITS, AND FEES | | |
| MOTOR VEHICLE PERMITS AND FEES | 1,575,000 | 1,675,000 |
| BUSINESS LICENSES, PERMITS, AND FEES | 125,625 | 125,625 |
| | 1,700,625 | 1,800,625 |
| INTERGOVERNMENTAL | | |
| <u>CITY:</u> | | |
| HIGHWAY BLOCK GRANT | 230,503 | 230,503 |
| MEALS & ROOMS TAX DISTRIBUTION | 602,278 | 602,278 |
| PAYMENT IN LIEU OF TAXES | 117,019 | 117,019 |
| OTHER | 874 | 874 |
| SUBTOTAL CITY INTERGOVERNMENTAL | 950,674 | 950,674 |
| <u>SCHOOL:</u> | | |
| STATE ADEQUACY GRANT | 7,429,198 | 6,920,656 |
| MEDICAID REIMBURSEMENT | 180,000 | 225,000 |
| KINDERGARTEN AID | 0 | 128,700 |
| BUILDING AID | 674,243 | 654,048 |
| CATASTROPHIC VOCATIONAL AID | 155,880 | 162,000 |
| VOCATIONAL AID | 18,000 | 18,000 |
| TUITION | 252,912 | 132,912 |
| MISCELLANEOUS SCHOOL | 113,000 | 9,000 |
| SUBTOTAL SCHOOL INTERGOVERNMENTAL | 8,823,233 | 8,250,316 |
| TOTAL INTERGOVERNMENTAL | 9,773,907 | 9,200,990 |



General Fund Revenue Estimates

| | FY 16-17 | FY 17-18 |
|--|-------------------|-------------------|
| OTHER REVENUE | | |
| INTEREST ON INVESTMENTS | 30,000 | 50,000 |
| INCOME FROM DEPARTMENTS | 468,437 | 486,063 |
| SALE OF CITY PROPERTY | 25,000 | 25,000 |
| LEASE PAYMENTS | 124,750 | 124,750 |
| HYDRO LEASE | 80,000 | 40,000 |
| | 728,187 | 725,813 |
| OTHER FINANCING SOURCES | | |
| Transfer in - Special Revenue Funds | 0 | 16,644 |
| USE OF FUND BALANCE - REDUCE TAXES | 1,385,000 | 800,000 |
| | 1,385,000 | 816,644 |
| TOTAL | 41,625,657 | 41,575,350 |
| INCREASE IN REVENUES FROM PREVIOUS YEAR | | -50,307 |
| PERCENTAGE OF INCREASE IN REVENUES | | -0.12% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|------------------------|--------------|-----------|---------------|
| 40101 | Mayor Salary | 2,106 | 2,106 | 2,106 |
| 40102 | Council Salaries | 9,477 | 9,477 | 9,477 |
| 40103 | School Board Salaries | 9,389 | 9,477 | 9,477 |
| 41700 | Fica/Medicare | 1,604 | 1,611 | 1,611 |
| 41775 | Workers Comp Insurance | 43 | 54 | 54 |
| 43000 | Travel/Training | 0 | 500 | 500 |
| 44101 | Office Supplies | 704 | 1,000 | 1,000 |
| 44150 | Period & Forms | 0 | 200 | 200 |
| 44500 | Postage | 63 | 500 | 500 |
| 45000 | Association Dues | 0 | 0 | 3,481 |
| 44901 | Miscellaneous Supplies | 115 | 0 | 0 |

| | | | |
|---|---------------|---------------|---------------|
| <i>Mayor-Council</i> | 23,501 | 24,925 | 28,406 |
| <i>Difference From Previous Budget</i> | | | 3,481 |
| <i>Percentage Difference From Previous Budget</i> | | | 13.97% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 45410 | Decorations/Banners | 803 | 5,000 | 5,000 |
| 45411 | Memorial Day | 800 | 800 | 800 |
| 45416 | Employee Appreciation | 371 | 1,000 | 1,000 |
| 45417 | Boards Appreciation Dinner | 1,159 | 1,500 | 1,500 |
| 45418 | 125th Anniversary Celebration | 0 | 2,000 | 5,000 |
| 45419 | Christmas Parade | 2,600 | 3,100 | 3,500 |

Civic Promotions **5,733** **13,400** **16,800**

Difference From Previous Budget **3,400**

Percentage Difference From Previous Budget **25.37%**



GENERAL FUND FY2018-2019 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|------------------------------|--------------|-----------|---------------|
| 45472 | Coast Bus Service | 57,986 | 57,986 | 75,280 |
| 45473 | Big Brothers Big Sisters | 1,500 | 1,500 | 1,500 |
| 45474 | Community Food Pantry | 2,000 | 2,000 | 2,500 |
| 45475 | Haven | 2,000 | 2,000 | 2,000 |
| 45478 | Cornerstone VNA | 7,500 | 7,500 | 5,000 |
| 45479 | Somersworth Youth Connection | 3,000 | 3,000 | 5,000 |
| 45482 | Community Action Program | 4,000 | 4,000 | 4,000 |
| 45483 | Festival Association | 5,000 | 5,000 | 5,000 |
| 45484 | Homemakers | 7,200 | 7,200 | 0 |
| 45485 | Crossroads House | 0 | 0 | 1,000 |
| 45486 | AIDS Response | 0 | 0 | 500 |

| | | | |
|--------------------------|---------------|---------------|----------------|
| <i>Community Support</i> | 90,186 | 90,186 | 101,780 |
|--------------------------|---------------|---------------|----------------|

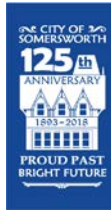
| | | | |
|--|--|--|---------------|
| <i>Difference From Previous Budget</i> | | | 11,594 |
|--|--|--|---------------|

| | | | |
|---|--|--|---------------|
| <i>Percentage Difference From Previous Budget</i> | | | 12.86% |
|---|--|--|---------------|

| | | | |
|---------------------------------|----------------|----------------|----------------|
| Total Elected Leadership | 119,420 | 128,511 | 146,986 |
|---------------------------------|----------------|----------------|----------------|

| | | | |
|--|--|--|---------------|
| <i>Difference From Previous Budget</i> | | | 18,475 |
|--|--|--|---------------|

| | | | |
|---|--|--|---------------|
| <i>Percentage Difference From Previous Budget</i> | | | 14.38% |
|---|--|--|---------------|



GENERAL FUND FY2018-2019 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 229,389 | 228,994 | 237,194 |
| 41100 | Health/Dental Ins | 64,790 | 71,810 | 67,477 |
| 41200 | Life & Disability | 4,408 | 4,306 | 4,579 |
| 41700 | Fica/Medicare | 17,257 | 17,518 | 18,145 |
| 41750 | Unemploy Insurance | 127 | 190 | 190 |
| 41775 | Workers Comp Insurance | 385 | 489 | 416 |
| 41780 | State Retirement | 28,333 | 28,409 | 31,835 |
| 43000 | Travel/Training | 2,577 | 4,100 | 4,100 |
| 44101 | Office Supplies | 863 | 750 | 750 |
| 44102 | Computer Supplies | 0 | 250 | 250 |
| 44150 | Period & Forms | 93 | 200 | 200 |
| 44406 | Vehicle Allowance | 5,400 | 5,400 | 5,400 |
| 44500 | Postage | 315 | 300 | 300 |
| 45500 | Association Dues | 928 | 1,200 | 1,200 |

| | | | |
|---|----------------|----------------|----------------|
| <i>City Manager</i> | 354,865 | 363,916 | 372,036 |
| <i>Difference From Previous Budget</i> | | | 8,120 |
| <i>Percentage Difference From Previous Budget</i> | | | 2.23% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|------------------------------|----------------|----------------|----------------|
| 45100 | City Attorney/Legal Services | 34,562 | 40,000 | 45,000 |
| 45101 | Litigation | 11,802 | 10,000 | 10,000 |
| 45200 | Account & Audit | 12,927 | 22,500 | 17,500 |
| 45440 | Newsletter | 0 | 500 | 500 |
| 45500 | Association Dues | 9,108 | 9,208 | 9,282 |
| 45800 | Printing | 16 | 200 | 200 |
| 45900 | Miscellaneous Services | 485 | 3,500 | 3,500 |
| 45901 | Advertising | 282 | 400 | 400 |
| 45907 | Safety/Risk Management | 0 | 400 | 300 |
| 45908 | Consultant | 0 | 5,000 | 5,000 |
| 45909 | Internet/Web Site | 5,555 | 4,500 | 4,500 |
| 46100 | Building Ins | 13,991 | 14,687 | 14,687 |
| 46200 | Professional Insurance | 417 | 410 | 410 |
| 47100 | Computer Supply/Maint | 2,562 | 2,500 | 2,500 |
| <i>Administration</i> | | 91,707 | 113,805 | 113,779 |
| <i>Difference From Previous Budget</i> | | | | -26 |
| <i>Percentage Difference From Previous Budget</i> | | | | -0.02% |
| <i>Total City Management</i> | | 446,572 | 477,721 | 485,815 |
| <i>Difference From Previous Budget</i> | | | | 8,094 |
| <i>Percentage Difference From Previous Budget</i> | | | | 1.69% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 196,723 | 183,165 | 215,123 |
| 40400 | Longevity | 1,456 | 1,456 | 0 |
| 41100 | Health/Dental Ins | 63,078 | 64,420 | 60,093 |
| 41200 | Life & Disability | 2,668 | 2,805 | 3,089 |
| 41500 | Retirees Life Insurance | 0 | 0 | 534 |
| 41700 | Fica/Medicare | 14,383 | 14,124 | 16,457 |
| 41750 | Unemploy Insurance | 205 | 270 | 270 |
| 41775 | Workers Comp Insurance | 327 | 435 | 435 |
| 41780 | State Retirement | 22,058 | 21,010 | 24,481 |
| 43000 | Travel/Training | 1,474 | 1,750 | 2,000 |
| 44101 | Office Supplies | 1,481 | 1,500 | 1,500 |
| 44150 | Period & Forms | 410 | 1,000 | 1,000 |
| 44500 | Postage | 2,571 | 2,200 | 2,500 |
| 45500 | Association Dues | 230 | 230 | 460 |
| 45800 | Printing | 702 | 500 | 500 |
| 45901 | Adverstising | 1,214 | 0 | 0 |
| 45905 | IT Consultant | 22,019 | 25,000 | 25,000 |
| 46200 | Professional Insurance | 2,879 | 2,830 | 2,830 |
| 47100 | Computer Supply/Maint | 1,175 | 1,000 | 1,000 |
| 47200 | Office Machine/Software Maint | 12,619 | 7,500 | 7,500 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Finance Department</i> | 347,672 | 331,195 | 364,772 |
| <i>Difference From Previous Budget</i> | | | 33,577 |
| <i>Percentage Difference From Previous Budget</i> | | | 10.14% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 94,268 | 93,294 | 91,055 |
| 41100 | Health/Dental Ins | 27,330 | 40,532 | 16,543 |
| 41200 | Life & Disability | 1,266 | 1,548 | 1,524 |
| 41500 | Retirees Life Insurance | 1,015 | 540 | 534 |
| 41700 | Fica/Medicare | 6,842 | 7,137 | 7,348 |
| 41750 | Unemploy Insurance | 107 | 160 | 160 |
| 41775 | Workers Comp Insurance | 174 | 231 | 231 |
| 41780 | State Retirement | 9,565 | 10,617 | 10,362 |
| 43000 | Travel/Training | 1,197 | 1,000 | 1,000 |
| 44101 | Office Supplies | 753 | 525 | 525 |
| 44500 | Postage | 861 | 650 | 850 |
| 45500 | Association Dues | 0 | 60 | 0 |
| 45800 | Printing | 806 | 1,500 | 1,500 |
| 45901 | Advertising | 2,749 | 2,500 | 2,500 |
| 45911 | Restoration of Vital Records | 0 | 1,500 | 1,500 |
| 46200 | Professional Insurance | 519 | 510 | 510 |
| 47100 | Computer Supply/Maint | 1,800 | 1,800 | 1,800 |
| 47200 | Office Machine/Software Maint | 869 | 500 | 500 |

| | | | |
|---|----------------|----------------|----------------|
| <i>City Clerk</i> | 150,122 | 164,604 | 138,442 |
| <i>Difference From Previous Budget</i> | | | -26,162 |
| <i>Percentage Difference From Previous Budget</i> | | | -15.89% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 40220 | Election Workers | 6,595 | 4,000 | 7,500 |
| 43600 | Election Meals | 0 | 0 | 1,000 |
| 44101 | Office Supplies | 952 | 700 | 400 |
| 44500 | Postage | 175 | 200 | 200 |
| 45800 | Printing | 0 | 3,000 | 3,000 |
| 45901 | Advertising | 434 | 700 | 700 |
| 47102 | Election Machine Programming | 2,850 | 2,500 | 3,000 |
| 47200 | Office Machine/Software Maint | 1,125 | 1,000 | 1,000 |
| 48101 | Electricity | 274 | 200 | 200 |
| 48103 | Heating Fuel | 0 | 350 | 500 |

Elections **12,405** **12,650** **17,500**

Difference From Previous Budget **4,850**

Percentage Difference From Previous Budget **38.34%**



GENERAL FUND FY2018-2019 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

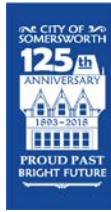
320 TAX COLLECTOR

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 109,567 | 98,859 | 94,800 |
| 40220 | Part Time Salaries | 0 | 17,638 | 17,638 |
| 40400 | Longevity | 1,664 | 1,664 | 0 |
| 41100 | Health/Dental Ins | 26,288 | 33,346 | 48,087 |
| 41200 | Life & Disability | 1,444 | 1,608 | 1,564 |
| 41700 | Fica/Medicare | 8,061 | 9,039 | 8,602 |
| 41750 | Unemploy Insurance | 80 | 180 | 180 |
| 41775 | Workers Comp Insurance | 181 | 241 | 241 |
| 41780 | State Retirement | 12,548 | 11,440 | 10,788 |
| 43000 | Travel/Training | 584 | 750 | 750 |
| 44101 | Office Supplies | 570 | 1,000 | 1,000 |
| 44150 | Period & Forms | 0 | 250 | 0 |
| 44500 | Postage | 13,072 | 14,000 | 14,000 |
| 45500 | Association Dues | 87 | 20 | 20 |
| 45800 | Printing | 785 | 1,000 | 1,000 |
| 45900 | Miscellaneous Services | 169 | 0 | 0 |
| 45901 | Advertising | 504 | 0 | 0 |
| 45915 | Title Search Fees | 4,947 | 3,000 | 3,000 |
| 45916 | Register of Deeds | 614 | 1,900 | 1,900 |
| 45917 | Notary Renewals | 90 | 75 | 75 |
| 46200 | Professional Insurance | 2,198 | 2,161 | 2,161 |
| 47200 | Office Machine/Software Maint | 12,153 | 6,800 | 6,800 |

Tax Collector **195,607** **204,971** **212,606**

Difference From Previous Budget **7,635**

Percentage Difference From Previous Budget **3.72%**



GENERAL FUND FY2018-2019 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 43,785 | 45,900 | 48,223 |
| 41100 | Health/Dental Ins | 8,883 | 10,754 | 10,128 |
| 41200 | Life & Disability | 668 | 751 | 791 |
| 41500 | Retirees Life Insurance | 102 | 104 | 102 |
| 41700 | Fica/Medicare | 3,282 | 3,511 | 3,689 |
| 41750 | Unemploy Insurance | 40 | 60 | 60 |
| 41775 | Workers Comp Insurance | 86 | 114 | 114 |
| 41780 | State Retirement | 4,879 | 5,223 | 5,488 |
| 43000 | Travel/Training | 380 | 500 | 500 |
| 44101 | Office Supplies | 328 | 500 | 500 |
| 44500 | Postage | 23 | 100 | 100 |
| 45485 | Direct Relief-Rent | 98,518 | 115,000 | 115,000 |
| 45486 | Direct Relief-Rx-Medical | 0 | 3,000 | 3,000 |
| 45487 | Direct Relief-Utilities | 3,417 | 10,000 | 10,000 |
| 45488 | Direct Relief-Other | 9,661 | 14,000 | 14,000 |
| 45900 | Miscellaneous Services | 281 | 500 | 500 |
| 45901 | Advertising | 310 | 0 | 0 |
| 47200 | Office Machine/Software Maint | 878 | 850 | 850 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Human Services</i> | 175,518 | 210,867 | 213,045 |
| <i>Difference From Previous Budget</i> | | | 2,178 |
| <i>Percentage Difference From Previous Budget</i> | | | 1.03% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

| <i>ACCT NUMBER</i> | <i>DESCRIPTION</i> | <i>16-17 ACTUAL</i> | <i>17-18 BUD</i> | <i>18-19 ADOPTED</i> |
|--------------------|-------------------------------|---------------------|------------------|----------------------|
| 40200 | Full Time Salaries | 110,853 | 109,440 | 114,502 |
| 40220 | Part Time Salaries | 31,104 | 35,460 | 35,460 |
| 40400 | Longevity | 1,664 | 1,664 | 0 |
| 40440 | Educational Incentive | 1,000 | 1,000 | 0 |
| 41100 | Health/Dental Ins | 24,931 | 26,919 | 25,530 |
| 41200 | Life & Disability | 1,692 | 1,721 | 1,775 |
| 41700 | Fica/Medicare | 11,056 | 11,288 | 11,855 |
| 41750 | Unemploy Insurance | 147 | 220 | 220 |
| 41775 | Workers Comp Insurance | 216 | 288 | 288 |
| 41780 | State Retirement | 12,705 | 12,644 | 13,030 |
| 43000 | Travel/Training | 179 | 2,000 | 900 |
| 44101 | Office Supplies | 1,233 | 2,000 | 1,500 |
| 44150 | Period & Forms | 2,870 | 3,000 | 3,000 |
| 44300 | Janitorial Supplies | 112 | 450 | 450 |
| 44500 | Postage | 144 | 400 | 300 |
| 45500 | Association Dues | 300 | 345 | 345 |
| 45600 | Telephone | 1,081 | 1,200 | 1,200 |
| 45800 | Printing | 0 | 380 | 380 |
| 45901 | Advertising | 0 | 100 | 150 |
| 45925 | Miscellaneous Physicals | 0 | 125 | 175 |
| 46100 | Building Ins | 4,194 | 4,123 | 4,123 |
| 47100 | Computer Supply/Maint | 0 | 500 | 500 |
| 47200 | Office Machine/Software Maint | 2,500 | 2,500 | 2,500 |
| 47700 | Books | 9,520 | 13,500 | 13,500 |
| 47701 | Audio - Visual | 3,358 | 4,200 | 4,200 |
| 47702 | Books - Children | 2,889 | 3,500 | 3,500 |
| 47704 | Electronic Resources | 2,196 | 2,600 | 2,600 |
| 48101 | Electricity | 7,895 | 8,100 | 8,100 |
| 48102 | Water & Sewer | 285 | 360 | 360 |
| 48103 | Heating Fuel | 3,246 | 3,000 | 3,000 |
| 48200 | Building Maint | 846 | 4,000 | 3,500 |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|---|---------------------|------------------|----------------------|
| | <i>Library</i> | 238,216 | 257,027 | 256,943 |
| | <i>Difference From Previous Budget</i> | | | -84 |
| | <i>Percentage Difference From Previous Budget</i> | | | -0.03% |
| <hr/> | | | | |
| | <i>Total Finance and Administration</i> | 1,119,539 | 1,181,314 | 1,203,308 |
| | <i>Difference From Previous Budget</i> | | | 21,994 |
| | <i>Percentage Difference From Previous Budget</i> | | | 1.86% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|--------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 136,384 | 135,290 | 141,904 |
| 40220 | Part Time Salaries | 0 | 50,960 | 51,587 |
| 41100 | Health/Dental Ins | 46,036 | 50,386 | 47,445 |
| 41200 | Life & Disability | 1,969 | 1,973 | 2,016 |
| 41700 | Fica/Medicare | 9,965 | 14,248 | 14,802 |
| 41750 | Unemploy Insurance | 160 | 240 | 240 |
| 41775 | Workers Comp Insurance | 3,068 | 4,081 | 4,081 |
| 41780 | State Retirement | 15,402 | 15,396 | 16,148 |
| 43000 | Travel/Training | 1,666 | 1,500 | 1,250 |
| 44101 | Office Supplies | 888 | 1,000 | 1,000 |
| 44150 | Period & Forms | 0 | 100 | 0 |
| 44500 | Postage | 3,575 | 3,500 | 3,500 |
| 45402 | Strafford Regional Planning Co | 9,507 | 9,601 | 9,709 |
| 45500 | Association Dues | 499 | 569 | 569 |
| 45901 | Advertising | 3,125 | 2,500 | 3,000 |
| 45910 | Physicals | 77 | 0 | 150 |
| 47200 | Office Machine/Software Maint | 596 | 1,775 | 1,000 |

| | | | |
|-----------------|----------------|----------------|----------------|
| <i>Planning</i> | 232,918 | 293,119 | 298,401 |
|-----------------|----------------|----------------|----------------|

| | | | |
|--|--|--|-------|
| <i>Difference From Previous Budget</i> | | | 5,282 |
|--|--|--|-------|

| | | | |
|---|--|--|-------|
| <i>Percentage Difference From Previous Budget</i> | | | 1.80% |
|---|--|--|-------|



GENERAL FUND FY2018-2019 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|---------------------|--------------|-----------|---------------|
| 43000 | Travel/Training | 110 | 1,000 | 750 |
| 44101 | Office Supplies | 248 | 300 | 300 |
| 44107 | Presentations | 0 | 500 | 500 |
| 44500 | Postage | 6 | 350 | 350 |
| 45500 | Association Dues | 565 | 850 | 515 |
| 45601 | Cell Phones | 484 | 605 | 0 |
| 45700 | Contract Services | 0 | 20,000 | 10,000 |
| 45800 | Printing | 0 | 0 | 200 |
| 45901 | Advertising | 0 | 3,500 | 3,100 |
| 47600 | Vehicle Maintenance | 3,483 | 0 | 0 |

0

Economic Development

4,896

27,105

15,715

Difference From Previous Budget

-11,390

Percentage Difference From Previous Budget

-42.02%



GENERAL FUND FY2018-2019 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 94,132 | 99,791 | 102,784 |
| 40220 | Part Time Salaries | 0 | 0 | 10,754 |
| 41100 | Health/Dental Ins | 47,604 | 58,198 | 54,796 |
| 41200 | Life & Disability | 1,489 | 1,618 | 1,650 |
| 41700 | Fica/Medicare | 6,628 | 7,634 | 8,686 |
| 41750 | Unemploy Insurance | 80 | 120 | 180 |
| 41775 | Workers Comp Insurance | 5,234 | 6,964 | 6,964 |
| 41780 | State Retirement | 10,513 | 11,356 | 11,697 |
| 43000 | Travel/Training | 515 | 700 | 700 |
| 44101 | Office Supplies | 408 | 350 | 350 |
| 44150 | Period & Forms | 260 | 200 | 200 |
| 44400 | Vehicle Fuel | 750 | 1,000 | 1,000 |
| 44500 | Postage | 903 | 400 | 400 |
| 45601 | Cell Phones | 1,171 | 1,200 | 1,200 |
| 45700 | Contract Services | 5,911 | 5,700 | 0 |
| 45910 | Physicals | 346 | 0 | 150 |
| 46300 | Fleet & Equip Insurance | 1,088 | 990 | 990 |
| 47201 | Office Equip | 250 | 750 | 750 |
| 47203 | Equipment - Codes | 0 | 200 | 100 |
| 47600 | Vehicle Maintenance | 1,358 | 1,000 | 750 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Code Enforcement</i> | 178,641 | 198,171 | 204,101 |
| <i>Difference From Previous Budget</i> | | | 5,930 |
| <i>Percentage Difference From Previous Budget</i> | | | 2.99% |



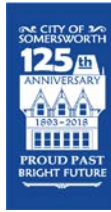
GENERAL FUND FY2018-2019 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 32,023 | 36,681 | 40,034 |
| 41100 | Health/Dental Ins | 6,102 | 5,488 | 5,499 |
| 41200 | Life & Disability | 542 | 644 | 680 |
| 41700 | Fica/Medicare | 2,565 | 2,806 | 3,063 |
| 41750 | Unemploy Insurance | 40 | 60 | 60 |
| 41775 | Workers Comp Insurance | 65 | 86 | 86 |
| 41780 | State Retirement | 3,505 | 4,174 | 4,556 |
| 43000 | Travel/Training | 301 | 150 | 150 |
| 44101 | Office Supplies | 137 | 350 | 400 |
| 44150 | Period & Forms | 673 | 650 | 650 |
| 44500 | Postage | 812 | 600 | 700 |
| 44902 | Registry Fees | 168 | 0 | 0 |
| 45500 | Association Dues | 15 | 20 | 20 |
| 45700 | Contract Services | 50,096 | 42,000 | 48,000 |
| 45706 | Assessing - Revaluation | 38,103 | 36,500 | 60,000 |
| 45903 | Rev Tax Maps | 454 | 1,000 | 1,000 |
| 47103 | Analytical Program | 7,560 | 12,600 | 10,300 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Assessing</i> | 143,160 | 143,809 | 175,198 |
| <i>Difference From Previous Budget</i> | | | 31,389 |
| <i>Percentage Difference From Previous Budget</i> | | | 21.83% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|-------------------------------|---------------------|------------------|----------------------|
| 40200 | Full Time Salaries | 44,617 | 44,267 | 48,711 |
| 40220 | Part Time Salaries | 2,228 | 13,850 | 14,800 |
| 40240 | Seasonal Salaries | 35,402 | 54,433 | 62,080 |
| 41100 | Health/Dental Ins | 9,828 | 10,754 | 20,224 |
| 41200 | Life & Disability | 704 | 725 | 772 |
| 41700 | Fica/Medicare | 6,167 | 7,844 | 9,607 |
| 41750 | Unemploy Insurance | 187 | 280 | 280 |
| 41775 | Workers Comp Insurance | 3,489 | 4,641 | 4,641 |
| 41780 | State Retirement | 5,037 | 5,038 | 5,543 |
| 43000 | Travel/Training | 186 | 400 | 400 |
| 44101 | Office Supplies | 193 | 250 | 250 |
| 44202 | Parks Repair | 0 | 8,000 | 12,000 |
| 44400 | Vehicle Fuel | 6,744 | 650 | 600 |
| 44500 | Postage | 343 | 50 | 50 |
| 45434 | Special Events | 21 | 1,900 | 2,100 |
| 45436 | Youth Basketball | 1,708 | 3,600 | 3,000 |
| 45438 | Kids Camp | 2,422 | 11,310 | 11,300 |
| 45439 | Trends/Teen Camp | 9,350 | 6,000 | 6,000 |
| 45443 | Saturday Soccer | 5,363 | 700 | 700 |
| 45444 | Saturday Basketball | 606 | 1,485 | 1,300 |
| 45445 | Granite State Track and Field | 1,055 | 425 | 425 |
| 45500 | Association Dues | 194 | 70 | 70 |
| 45601 | Cell Phones | 65 | 0 | 375 |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 45901 | Advertising | 1,076 | 300 | 500 |
| 45910 | Physicals | 1,602 | 2,220 | 2,220 |
| 46100 | Building Ins | 876 | 861 | 861 |
| 46300 | Fleet & Equip Insurance | 544 | 572 | 520 |
| 47200 | Office Machine/Software Maint | 0 | 500 | 500 |
| 47600 | Vehicle Maintenance | 549 | 250 | 250 |
| 48101 | Electricity | 1,882 | 1,700 | 1,800 |
| 48102 | Water & Sewer | 1,495 | 3,500 | 2,500 |
| 48104 | Trash Collection | 405 | 1,200 | 1,200 |
| 48107 | Field Maintenance | 2,833 | 4,900 | 4,500 |
| 48200 | Building Maint | 3,980 | 4,500 | 4,500 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Recreation</i> | 151,149 | 197,175 | 224,579 |
| <i>Difference From Previous Budget</i> | | | 27,404 |
| <i>Percentage Difference From Previous Budget</i> | | | 13.90% |

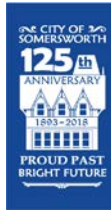


GENERAL FUND FY2018-2019 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|-------------------------------|----------------|------------------|------------------|
| 40220 | Part Time Salaries | 19,278 | 19,123 | 19,696 |
| 41700 | Fica/Medicare | 1,475 | 1,463 | 1,507 |
| 41750 | Unemploy Insurance | 40 | 60 | 60 |
| 41775 | Workers Comp Insurance | 391 | 520 | 520 |
| 44101 | Office Supplies | 2,865 | 3,000 | 3,000 |
| 44300 | Janitorial Supplies | 1,097 | 1,500 | 1,500 |
| 44903 | Meeting Supplies | 0 | 300 | 300 |
| 45600 | Telephone | 15,950 | 12,700 | 15,600 |
| 45601 | Cell Phones | 606 | 700 | 700 |
| 45950 | Rentals | 4,603 | 4,000 | 4,400 |
| 47200 | Office Machine/Software Maint | 11,260 | 15,500 | 13,500 |
| 47201 | Office Equip | 2,470 | 6,000 | 3,000 |
| 48101 | Electricity | 31,227 | 30,000 | 30,000 |
| 48102 | Water & Sewer | 2,946 | 1,500 | 1,500 |
| 48103 | Heating Fuel | 3,686 | 5,500 | 5,000 |
| 48200 | Building Maint | 34,223 | 30,000 | 37,500 |
| 48201 | Maintenance Contracts | 4,655 | 4,150 | 4,600 |
| 48202 | Old City Hall | 6,009 | 7,000 | 7,000 |
| <i>City Hall</i> | | 142,778 | 143,016 | 149,383 |
| <i>Difference From Previous Budget</i> | | | | 6,367 |
| <i>Percentage Difference From Previous Budget</i> | | | | 4.45% |
| <i>Total Development Services</i> | | 853,543 | 1,002,395 | 1,067,377 |
| <i>Difference From Previous Budget</i> | | | | 64,982 |
| <i>Percentage Difference From Previous Budget</i> | | | | 6.48% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

| <i>ACCT NUMBER</i> | <i>DESCRIPTION</i> | <i>16-17 ACTUAL</i> | <i>17-18 BUD</i> | <i>18-19 ADOPTED</i> |
|--------------------|--------------------------|---------------------|------------------|----------------------|
| 40200 | Full Time Salaries | 183,611 | 184,500 | 195,723 |
| 40300 | Overtime | 68 | 250 | 250 |
| 40400 | Longevity | 1,664 | 1,664 | 1,664 |
| 40420 | Holiday Pay | 2,090 | 2,196 | 2,273 |
| 40440 | Educational Incentive | 0 | 0 | 0 |
| 40470 | Leave Buyouts | 18,151 | 0 | 0 |
| 41100 | Health/Dental Ins | 46,113 | 50,606 | 47,671 |
| 41200 | Life & Disability | 2,671 | 2,794 | 2,914 |
| 41500 | Retirees Life Insurance | 2,758 | 2,987 | 2,987 |
| 41700 | Fica/Medicare | 7,066 | 8,651 | 9,140 |
| 41750 | Unemploy Insurance | 178 | 266 | 266 |
| 41775 | Workers Comp Insurance | 2,730 | 5,667 | 5,883 |
| 41780 | State Retirement | 35,541 | 38,280 | 40,662 |
| 43000 | Travel/Training | 1,083 | 1,500 | 1,500 |
| 43001 | Tuition Reimbursements | 2,000 | 4,500 | 3,500 |
| 44101 | Office Supplies | 4,107 | 4,500 | 4,500 |
| 44150 | Period & Forms | 1,483 | 1,500 | 1,500 |
| 44300 | Janitorial Supplies | 853 | 1,800 | 1,200 |
| 44400 | Vehicle Fuel | 337 | 1,000 | 1,000 |
| 44500 | Postage | 1,243 | 1,500 | 1,500 |
| 44700 | Training Supplies | 7,000 | 7,000 | 7,000 |
| 44800 | Clothing | 13,483 | 10,000 | 10,000 |
| 45300 | Cleaning Service-Clothes | 247 | 250 | 250 |
| 45500 | Association Dues | 280 | 350 | 350 |
| 45800 | Printing | 979 | 1,000 | 1,000 |
| 45901 | Advertising | 565 | 500 | 500 |
| 45910 | Physicals | 575 | 500 | 500 |
| 45912 | Police Spots | 861 | 500 | 500 |



GENERAL FUND FY2018-2019 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 45924 | Misc Supplies | 871 | 750 | 750 |
| 45926 | Pre Employment Check | 327 | 325 | 325 |
| 45950 | Rentals | 95 | 120 | 0 |
| 45951 | Testing Fees | 890 | 550 | 550 |
| 46100 | Building Ins | 13,188 | 13,188 | 13,188 |
| 46200 | Professional Insurance | 37,181 | 37,181 | 37,181 |
| 46300 | Fleet & Equip Insurance | 6,527 | 6,527 | 6,527 |
| 47100 | Computer Supply/Maint | 17,326 | 20,136 | 20,136 |
| 47200 | Office Machine/Software Maint | 4,120 | 5,000 | 5,000 |
| 47201 | Office Equipment | 112 | 0 | 0 |
| 47600 | Vehicle Maintenance | 442 | 750 | 750 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Police Admin</i> | 418,817 | 418,788 | 428,640 |
| <i>Difference From Previous Budget</i> | | | 9,852 |
| <i>Percentage Difference From Previous Budget</i> | | | 2.35% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|---------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 1,074,996 | 1,043,060 | 1,079,577 |
| 40220 | Part Time Salaries | 45,000 | 50,201 | 42,224 |
| 40300 | Overtime | 119,465 | 50,000 | 60,000 |
| 40330 | Overtime - Police Court | 10,442 | 10,000 | 10,000 |
| 40400 | Longevity | 3,120 | 2,288 | 2,288 |
| 40410 | Training | 14,457 | 12,000 | 12,000 |
| 40420 | Holiday Pay | 41,314 | 34,000 | 38,000 |
| 40440 | Educational Incentive | 7,300 | 6,950 | 7,925 |
| 41100 | Health/Dental Ins | 374,534 | 371,872 | 389,227 |
| 41200 | Life & Disability | 19,254 | 15,634 | 16,903 |
| 41700 | Fica/Medicare | 19,990 | 20,635 | 20,773 |
| 41750 | Unemploy Insurance | 1,309 | 1,780 | 1,780 |
| 41775 | Workers Comp Insurance | 28,559 | 39,378 | 40,190 |
| 41780 | State Retirement | 339,803 | 340,887 | 356,041 |
| 43000 | Travel/Training | 2,348 | 3,000 | 3,000 |
| 43001 | Tuition Reimbursements | 0 | 0 | 0 |
| 44400 | Vehicle Fuel | 21,981 | 30,000 | 26,000 |
| 45300 | Cleaning Service-Clothes | 4,682 | 4,000 | 4,000 |
| 45500 | Association Dues | 190 | 200 | 200 |
| 45913 | Veterinary Services | 509 | 1,000 | 1,200 |
| 47250 | Operating Equipment Maint | 1,446 | 1,200 | 1,200 |
| 47600 | Vehicle Maintenance | 34,077 | 26,000 | 27,500 |
| 49920 | Police K9 Program | 0 | 0 | 16,644 |

Patrol **2,164,777** **2,064,085** **2,156,672**

Difference From Previous Budget **92,587**

Percentage Difference From Previous Budget **4.49%**



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 234,104 | 379,303 | 410,172 |
| 40300 | Overtime | 12,483 | 12,750 | 12,750 |
| 40400 | Longevity | 0 | 1,040 | 1,040 |
| 40420 | Holiday Pay | 5,847 | 14,000 | 14,000 |
| 40430 | Clothing Allowance | 495 | 1,500 | 1,000 |
| 40440 | Educational Incentive | 350 | 975 | 350 |
| 41100 | Health/Dental Ins | 72,649 | 156,880 | 152,198 |
| 41200 | Life & Disability | 2,799 | 5,752 | 6,086 |
| 41700 | Fica/Medicare | 3,563 | 5,939 | 6,377 |
| 41750 | Unemploy Insurance | 238 | 534 | 534 |
| 41775 | Workers Comp Insurance | 7,120 | 13,539 | 13,989 |
| 41780 | State Retirement | 67,205 | 120,094 | 128,995 |
| 43000 | Travel/Training | 714 | 1,750 | 1,500 |
| 44400 | Vehicle Fuel | 1,777 | 2,000 | 2,000 |
| 45300 | Cleaning Service-Clothes | 186 | 1,200 | 500 |
| 45500 | Association Dues | 100 | 200 | 200 |
| 45900 | Miscellaneous Services | 432 | 750 | 800 |
| 47200 | Office Machine/Software Maint | 3,299 | 3,800 | 3,700 |
| 47400 | Photo Equipment | 245 | 250 | 250 |
| 47600 | Vehicle Maintenance | 3,169 | 2,000 | 2,500 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Investigations</i> | 416,774 | 724,256 | 758,941 |
| <i>Difference From Previous Budget</i> | | | 34,685 |
| <i>Percentage Difference From Previous Budget</i> | | | 4.79% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|-------------------------------|----------------|----------------|----------------|
| 40200 | Full Time Salaries | 145,722 | 197,242 | 208,390 |
| 40220 | Part Time Salaries | 9,253 | 9,179 | 8,012 |
| 40300 | Overtime | 13,900 | 9,000 | 8,000 |
| 40420 | Holiday Pay | 5,814 | 6,800 | 9,000 |
| 41100 | Health/Dental Ins | 53,325 | 82,646 | 67,928 |
| 41200 | Life & Disability | 2,331 | 3,510 | 3,631 |
| 41700 | Fica/Medicare | 12,666 | 17,000 | 17,855 |
| 41750 | Unemploy Insurance | 321 | 534 | 623 |
| 41775 | Workers Comp Insurance | 724 | 6,343 | 6,650 |
| 41780 | State Retirement | 18,583 | 24,244 | 25,820 |
| 45300 | Cleaning Service-Clothes | 0 | 100 | 100 |
| 45600 | Telephone | 8,062 | 10,800 | 10,800 |
| 45601 | Cell Phones | 8,226 | 9,000 | 9,000 |
| 45700 | Contract Services | 1,260 | 1,274 | 1,274 |
| 47200 | Office Machine/Software Maint | 93 | 100 | 100 |
| 47250 | Operating Equipment Maint | 5,198 | 5,900 | 5,900 |
| 48101 | Electricity | 27,050 | 30,000 | 27,500 |
| 48102 | Water & Sewer | 666 | 960 | 960 |
| 48103 | Heating Fuel | 14,165 | 20,000 | 20,000 |
| 48200 | Building Maint | 7,452 | 12,500 | 12,500 |
| <i>Police Support</i> | | 334,812 | 447,132 | 444,043 |
| <i>Difference From Previous Budget</i> | | | | -3,089 |
| <i>Percentage Difference From Previous Budget</i> | | | | -0.69% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|--------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 7,237 | 0 | 0 |
| 40220 | Part Time Salaries | 6,711 | 23,373 | 25,768 |
| 40300 | Overtime | 831 | 0 | 0 |
| 40420 | Holiday Pay | 304 | 0 | 0 |
| 41100 | Health/Dental Ins | 2,268 | 0 | 0 |
| 41200 | Life & Disability | 215 | 0 | 0 |
| 41700 | Fica/Medicare | 1,139 | 1,788 | 1,971 |
| 41750 | Unemploy Insurance | 95 | 178 | 178 |
| 41775 | Workers Comp Insurance | 784 | 501 | 819 |
| 41780 | State Retirement | 959 | 0 | 0 |
| 44400 | Vehicle Fuel | 0 | 500 | 500 |
| 45300 | Cleaning Service-Clothes | 5 | 0 | 0 |
| 47600 | Vehicle Maintenance | 0 | 500 | 500 |

| | | | |
|---|---------------|---------------|---------------|
| <i>Traffic</i> | 20,548 | 26,840 | 29,736 |
| <i>Difference From Previous Budget</i> | | | 2,896 |
| <i>Percentage Difference From Previous Budget</i> | | | 10.79% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|--------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 61,261 | 63,232 | 67,080 |
| 40300 | Overtime | 0 | 500 | 500 |
| 40420 | Holiday Pay | 2,777 | 2,600 | 3,096 |
| 40430 | Clothing Allowance | 400 | 400 | 400 |
| 41100 | Health/Dental Ins | 16,838 | 21,286 | 20,032 |
| 41200 | Life & Disability | 912 | 951 | 992 |
| 41700 | Fica/Medicare | 891 | 968 | 1,031 |
| 41750 | Unemploy Insurance | 59 | 89 | 89 |
| 41775 | Workers Comp Insurance | 1,646 | 2,206 | 2,260 |
| 41780 | State Retirement | 17,105 | 19,522 | 20,800 |
| 45300 | Cleaning Service-Clothes | 142 | 250 | 250 |
| 45700 | Contract Services | 18,677 | 18,677 | 20,000 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Prosecution</i> | 120,708 | 130,681 | 136,530 |
| <i>Difference From Previous Budget</i> | | | 5,849 |
| <i>Percentage Difference From Previous Budget</i> | | | 4.48% |



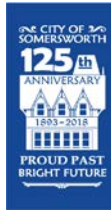
GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 94,278 | 91,504 | 96,295 |
| 40220 | Part Time Salaries | 26,272 | 26,062 | 26,844 |
| 40430 | Clothing Allowance | 496 | 600 | 600 |
| 41100 | Health/Dental Ins | 6,383 | 6,384 | 6,415 |
| 41200 | Life & Disability | 1,166 | 1,198 | 1,304 |
| 41500 | Retirees Life Insurance | 2,553 | 2,784 | 2,784 |
| 41700 | Fica/Medicare | 3,443 | 3,328 | 3,523 |
| 41750 | Unemploy Insurance | 80 | 120 | 120 |
| 41775 | Workers Comp Insurance | 4,909 | 6,625 | 6,625 |
| 41780 | State Retirement | 27,827 | 29,181 | 30,708 |
| 43000 | Travel/Training | 1,141 | 1,000 | 1,000 |
| 44101 | Office Supplies | 1,681 | 1,900 | 1,600 |
| 44150 | Period & Forms | 162 | 0 | 0 |
| 44151 | Fire Prevention Ed Sup | 735 | 750 | 750 |
| 44400 | Vehicle Fuel | 691 | 1,500 | 1,200 |
| 44500 | Postage | 203 | 200 | 200 |
| 45500 | Association Dues | 4,184 | 4,600 | 4,700 |
| 45600 | Telephone | 2,497 | 2,000 | 2,000 |
| 45601 | Cell Phones | 815 | 600 | 600 |
| 45702 | Misc | 0 | 500 | 500 |
| 45901 | Advertising | 0 | 100 | 100 |
| 45910 | Physicals | 196 | 0 | 0 |
| 46100 | Building Ins | 3,922 | 3,855 | 3,855 |
| 46300 | Fleet & Equip Insurance | 511 | 502 | 502 |
| 47200 | Office Machine/Software Maint | 2,370 | 2,500 | 2,500 |
| 47600 | Vehicle Maintenance | 163 | 1,000 | 1,000 |
| 48101 | Electricity | 6,759 | 8,000 | 8,000 |
| 48102 | Water & Sewer | 2,380 | 2,500 | 2,500 |
| 48103 | Heating Fuel | 5,576 | 6,000 | 6,000 |
| 48106 | Internet Services | 1,531 | 2,500 | 2,600 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Fire Administration</i> | 202,925 | 207,793 | 214,825 |
| <i>Difference From Previous Budget</i> | | | 7,032 |
| <i>Percentage Difference From Previous Budget</i> | | | 3.38% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

| <i>ACCT NUMBER</i> | <i>DESCRIPTION</i> | <i>16-17 ACTUAL</i> | <i>17-18 BUD</i> | <i>18-19 ADOPTED</i> |
|--------------------|-----------------------------|---------------------|------------------|----------------------|
| 40200 | Full Time Salaries | 719,718 | 740,320 | 740,615 |
| 40220 | Part Time Salaries | 32,940 | 30,000 | 30,000 |
| 40310 | Overtime - Fire Replacement | 144,265 | 140,000 | 140,000 |
| 40320 | Overtime - Fire Recall | 41,266 | 19,800 | 22,300 |
| 40400 | Longevity | 832 | 1,040 | 1,040 |
| 40410 | Training | 5,545 | 10,880 | 8,380 |
| 40420 | Holiday Pay | 46,581 | 49,570 | 49,570 |
| 40430 | Clothing Allowance | 11,708 | 8,800 | 10,400 |
| 40440 | Educational Incentive | 16,083 | 20,400 | 20,900 |
| 40470 | Leave Buyouts | 0 | 2,500 | 1,500 |
| 41100 | Health/Dental Ins | 393,030 | 454,074 | 403,574 |
| 41200 | Life & Disability | 11,486 | 10,170 | 9,382 |
| 41700 | Fica/Medicare | 15,854 | 16,698 | 16,567 |
| 41750 | Unemploy Insurance | 628 | 940 | 940 |
| 41775 | Workers Comp Insurance | 55,834 | 74,283 | 74,283 |
| 41780 | State Retirement | 277,910 | 313,960 | 313,895 |
| 43000 | Travel/Training | 3,070 | 4,500 | 3,800 |
| 44101 | Office Supplies | 0 | 2,900 | 0 |
| 44103 | Hardware & Tools | 7,837 | 5,000 | 7,800 |
| 44106 | Building Maint Supplies | 1,576 | 1,650 | 1,650 |
| 44400 | Vehicle Fuel | 6,686 | 9,000 | 9,000 |
| 44402 | Other Petroleum & Chemicals | 2,186 | 2,000 | 2,000 |
| 44800 | Clothing | 17,427 | 17,150 | 18,000 |
| 44901 | Miscellaneous Supplies | 2,337 | 500 | 500 |
| 45500 | Association Dues | 780 | 780 | 780 |
| 45910 | Physicals | 3,608 | 3,600 | 1,200 |
| 46300 | Fleet & Equip Insurance | 3,547 | 3,486 | 3,486 |
| 47500 | Operating Equipment Maint | 4,310 | 6,500 | 6,500 |
| 47502 | Ems Supplies | 859 | 1,500 | 1,500 |
| 47600 | Vehicle Maintenance | 13,587 | 15,600 | 15,600 |
| 48200 | Building Maint | 7,481 | 4,000 | 4,000 |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

| <i>ACCT NUMBER</i> | <i>DESCRIPTION</i> | <i>16-17 ACTUAL</i> | <i>17-18 BUD</i> | <i>18-19 ADOPTED</i> |
|--------------------|---|---------------------|------------------|----------------------|
| | <i>Fire Fighting</i> | <i>1,848,972</i> | <i>1,971,601</i> | <i>1,919,162</i> |
| | <i>Difference From Previous Budget</i> | | | <i>-52,439</i> |
| | <i>Percentage Difference From Previous Budget</i> | | | <i>-2.66%</i> |
| <hr/> | | | | |
| | <i>Total Public Safety</i> | <i>5,528,332</i> | <i>5,991,176</i> | <i>6,088,549</i> |
| | <i>Difference From Previous Budget</i> | | | <i>97,373</i> |
| | <i>Percentage Difference From Previous Budget</i> | | | <i>1.63%</i> |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 593,100 | 595,464 | 615,988 |
| 40240 | Seasonal Salaries | 22,594 | 36,000 | 42,360 |
| 40300 | Overtime | 66,652 | 35,000 | 35,000 |
| 40400 | Longevity | 1,664 | 1,664 | 1,664 |
| 40430 | Clothing Allowance | 2,660 | 3,300 | 3,300 |
| 40450 | Standby | 12,271 | 13,600 | 13,600 |
| 41100 | Health/Dental Ins | 234,730 | 258,945 | 248,077 |
| 41200 | Life & Disability | 9,258 | 9,912 | 10,131 |
| 41500 | Retirees Life Insurance | 760 | 545 | 780 |
| 41700 | Fica/Medicare | 50,427 | 52,405 | 54,461 |
| 41750 | Unemploy Insurance | 521 | 780 | 780 |
| 41775 | Workers Comp Insurance | 46,177 | 61,435 | 61,435 |
| 41780 | State Retirement | 74,024 | 73,484 | 75,819 |
| 43000 | Travel/Training | 2,440 | 2,600 | 2,600 |
| 44101 | Office Supplies | 2,068 | 2,100 | 2,100 |
| 44103 | Hardware & Tools | 717 | 1,500 | 1,500 |
| 44104 | Paging units | 402 | 375 | 0 |
| 44400 | Vehicle Fuel | 844 | 600 | 750 |
| 44500 | Postage | 91 | 125 | 100 |
| 44654 | Safety Materials | 2,409 | 3,225 | 3,000 |
| 44800 | Clothing | 1,703 | 2,000 | 2,000 |
| 45500 | Association Dues | 2,000 | 200 | 200 |
| 45600 | Telephone | 1,871 | 2,000 | 2,000 |
| 45601 | Cell Phones | 1,958 | 2,400 | 2,000 |
| 45901 | Advertising | 2,027 | 1,500 | 1,500 |
| 45910 | Physicals | 1,345 | 1,250 | 1,250 |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 45914 | Permits and Fees | 818 | 1,000 | 1,000 |
| 45950 | Rentals | 0 | 1,500 | 1,000 |
| 46100 | Building Ins | 8,263 | 8,263 | 8,263 |
| 46300 | Fleet & Equip Insurance | 13,385 | 13,385 | 13,385 |
| 47200 | Office Machine/Software Maint | 1,334 | 4,333 | 2,500 |
| 47201 | Office Equip | 4,067 | 5,450 | 3,000 |
| 47600 | Vehicle Maintenance | 2,158 | 400 | 400 |
| 48101 | Electricity | 7,965 | 8,000 | 8,000 |
| 48102 | Water & Sewer | 587 | 720 | 720 |
| 48103 | Heating Fuel | 11,693 | 12,000 | 12,000 |
| 48106 | Internet Services | 1,233 | 1,020 | 1,140 |
| 48200 | Building Maint | 3,483 | 7,350 | 5,200 |

PW Administration **1,189,698** **1,225,830** **1,239,003**

Difference From Previous Budget **13,173**

Percentage Difference From Previous Budget **1.07%**



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|----------------------|--------------|-----------|---------------|
| 44175 | Hot Top/Patch | 15,369 | 20,000 | 20,000 |
| 44176 | Traffic Signs | 6,975 | 6,000 | 6,000 |
| 44177 | Paint For Roads | 33,207 | 30,000 | 42,000 |
| 44400 | Vehicle Fuel | 36,201 | 45,000 | 40,000 |
| 45700 | Contract Services | 0 | 250 | 250 |
| 45704 | Tree/Stump Removal | 0 | 2,500 | 2,500 |
| 45705 | Catch Basin Cleaning | 7,251 | 7,600 | 7,600 |
| 46001 | Repairs And Maint | 26,501 | 15,000 | 15,000 |
| 47300 | Sweeper Parts | 7,307 | 11,000 | 11,000 |
| 49102 | Sidewalk Project | 10,667 | 5,000 | 5,000 |
| 49104 | Road Resurfacing | 880,456 | 1,258,000 | 900,000 |

| | | | |
|---|------------------|------------------|------------------|
| <i>Street Maintenance</i> | 1,023,934 | 1,400,350 | 1,049,350 |
| <i>Difference From Previous Budget</i> | | | -351,000 |
| <i>Percentage Difference From Previous Budget</i> | | | -25.07% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

| <i>ACCT NUMBER</i> | <i>DESCRIPTION</i> | <i>16-17 ACTUAL</i> | <i>17-18 BUD</i> | <i>18-19 ADOPTED</i> |
|---|-----------------------|---------------------|------------------|----------------------|
| 43000 | Travel/Training | 842 | 500 | 600 |
| 44179 | Salt and Sand | 140,686 | 115,000 | 120,000 |
| 46000 | Contract Services | 8,542 | 5,000 | 5,000 |
| 47301 | Snow Equipment Repair | 29,710 | 32,000 | 32,000 |
| <i>Snow Removal</i> | | <i>179,780</i> | <i>152,500</i> | <i>157,600</i> |
| <i>Difference From Previous Budget</i> | | | | <i>5,100</i> |
| <i>Percentage Difference From Previous Budget</i> | | | | <i>3.34%</i> |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

| <i>ACCT NUMBER</i> | <i>DESCRIPTION</i> | <i>16-17 ACTUAL</i> | <i>17-18 BUD</i> | <i>18-19 ADOPTED</i> |
|--------------------|--------------------------------|---------------------|------------------|----------------------|
| 45430 | Street Lights | 134,760 | 87,500 | 87,500 |
| 45431 | Traffic Lights-Utilities | 8,760 | 8,600 | 8,600 |
| 45433 | Traffic lights-Maint & Repairs | 7,771 | 11,000 | 11,000 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Street Lighting</i> | <i>151,292</i> | <i>107,100</i> | <i>107,100</i> |
| <i>Difference From Previous Budget</i> | | | <i>0</i> |
| <i>Percentage Difference From Previous Budget</i> | | | <i>0.00%</i> |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES**620 EQUIPMENT MAINTENANCE**

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|-----------------------------|---------------------|------------------|----------------------|
| 44103 | Hardware & Tools | 2,665 | 3,000 | 4,325 |
| 44401 | Heavy Equipment Maint | 58,847 | 60,000 | 60,000 |
| 44402 | Other Petroleum & Chemicals | 10,262 | 7,500 | 8,500 |
| 44403 | Cylinders | 1,411 | 1,000 | 1,432 |
| <i>Equipment Maintenance</i> | | 73,185 | 71,500 | 74,257 |
| <i>Difference From Previous Budget</i> | | | | 2,757 |
| <i>Percentage Difference From Previous Budget</i> | | | | 3.86% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|-------------------------------|---------------|---------------|----------------|
| 40200 | Full Time Salaries | 0 | 58,875 | 80,000 |
| 41100 | Health/Dental Ins | 0 | 8,219 | 9,629 |
| 41200 | Life & Disability | 0 | 966 | 1,184 |
| 41500 | Retirees Life Insurance | 534 | 400 | 400 |
| 41700 | Fica/Medicare | 0 | 4,504 | 6,120 |
| 41750 | Unemploy Insurance | 0 | 90 | 90 |
| 41775 | Workers Comp Insurance | 0 | 1,845 | 2,460 |
| 41780 | State Retirement | 0 | 6,700 | 9,104 |
| 43000 | Travel/Training | 0 | 750 | 750 |
| 44101 | Office Supplies | 0 | 750 | 750 |
| 44400 | Vehicle Fuel | 0 | 500 | 500 |
| 45908 | Consultant | 45,867 | 12,500 | 3,000 |
| 47200 | Office Machine/Software Maint | 2,550 | 2,550 | 2,550 |
| <i>City Engineer</i> | | 48,951 | 98,649 | 116,537 |
| <i>Difference From Previous Budget</i> | | | | 17,888 |
| <i>Percentage Difference From Previous Budget</i> | | | | 18.13% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|---------------------------|---------------|---------------|---------------|
| 45700 | Contract Services | 31,361 | 35,200 | 36,250 |
| 45703 | Adopt a Spot | 1,921 | 1,975 | 1,800 |
| 47500 | Operating Equipment Maint | 1,292 | 1,000 | 1,500 |
| <i>Buildings and Grounds</i> | | 34,574 | 38,175 | 39,550 |
| <i>Difference From Previous Budget</i> | | | | <i>1,375</i> |
| <i>Percentage Difference From Previous Budget</i> | | | | <i>3.60%</i> |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|-----------------------------|--------------|--------------|---------------|
| 43000 | Travel/Training | 50 | 270 | 150 |
| 43700 | Cemetery Promotional Events | 0 | 0 | 620 |
| 44100 | Operating Supplies | 469 | 75 | 50 |
| 44101 | Office Supplies | 215 | 75 | 50 |
| 44108 | Flowers Plantings Trees | 127 | 500 | 250 |
| 44601 | Maintenance | 2,199 | 4,100 | 3,500 |
| 48102 | Water & Sewer | 0 | 150 | 150 |
| 48200 | Building Maint | 725 | 3,600 | 4,000 |
| <i>Cemetery</i> | | 3,785 | 8,770 | 8,770 |
| <i>Difference From Previous Budget</i> | | | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | | | 0.00% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|-----------------------|------------------|------------------|------------------|
| 45425 | HHHCD Hazardous Waste | 1,473 | 2,000 | 2,000 |
| 45426 | Lamprey Apportionment | 4,251 | 4,251 | 4,251 |
| 45446 | Curbside Recycling | 145,565 | 140,855 | 145,000 |
| 48104 | Trash Collection | 6,710 | 9,000 | 9,000 |
| <i>Solid Waste Collection</i> | | 157,999 | 156,106 | 160,251 |
| <i>Difference From Previous Budget</i> | | | | 4,145 |
| <i>Percentage Difference From Previous Budget</i> | | | | 2.66% |
| <i>Total Public Works and Utilities</i> | | 2,863,199 | 3,258,980 | 2,952,418 |
| <i>Difference From Previous Budget</i> | | | | -306,562 |
| <i>Percentage Difference From Previous Budget</i> | | | | -9.41% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 49700 | High St. Corridor - Principal | 65,000 | 65,000 | 65,000 |
| 49701 | High St. Corridor - Interest | 11,944 | 8,531 | 5,119 |
| 49725 | New City Hall - Principal | 70,000 | 70,000 | 70,000 |
| 49726 | New City Hall - Interest | 18,200 | 14,612 | 11,025 |
| 49735 | Police Station | 230,000 | 230,000 | 225,000 |
| 49736 | Police Station Int | 45,625 | 34,125 | 24,209 |
| 49737 | Downtown Imp - Prin | 116,875 | 116,875 | 116,875 |
| 49738 | Downtown Imp - Int | 74,475 | 67,930 | 61,385 |
| 49739 | Downtown Imp/Bridge Prin | 29,400 | 29,400 | 29,400 |
| 49740 | Downtown Imp/Bridge Int | 18,184 | 16,685 | 15,185 |
| 49741 | High Street Paving - Prin | 85,500 | 85,500 | 85,500 |
| 49742 | High Street Pavint - Int | 37,064 | 32,704 | 28,343 |

802,266

771,362

737,041

-34,321

Transfer to Debt Service

-4.45%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2018-2019 ADOPTED BUDGET

407 OTHER EXPENSES**705 CAPITAL LEASES**

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|---------------------|---------------------|------------------|----------------------|
| 49315 | Fire/Pumper Truck | 72,587 | 72,588 | 72,588 |
| 49321 | 2013 DPW Equipment | 66,390 | 66,390 | 66,390 |
| 49322 | Financial Software | 50,535 | 50,864 | 50,864 |
| 49323 | City Vehicle Leases | 0 | 132,435 | 222,435 |
| <i>Capital Leases</i> | | 189,512 | 322,277 | 412,277 |
| <i>Difference From Previous Budget</i> | | | | 90,000 |
| <i>Percentage Difference From Previous Budget</i> | | | | 27.93% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|-------------------------------|------------------|------------------|------------------|
| 49807 | Sidewalk Improvement CRF | 15,000 | 10,000 | 10,000 |
| 49808 | Accrued Liability | 10,000 | 5,000 | 5,000 |
| 49810 | Facility Maintenance CRF | 15,000 | 10,000 | 10,000 |
| 49812 | Superfund Landfill Monitoring | 75,598 | 75,598 | 75,598 |
| 49813 | Recreational Facilities CRF | 0 | 0 | 3,000 |
| <i>Transfer to Other Capital Funds</i> | | 115,598 | 100,598 | 103,598 |
| <i>Difference From Previous Budget</i> | | | | 3,000 |
| <i>Percentage Difference From Previous Budget</i> | | | | 2.98% |
| <i>Total Other Expenses</i> | | 1,107,377 | 1,194,237 | 1,252,916 |
| <i>Difference From Previous Budget</i> | | | | 58,679 |
| <i>Percentage Difference From Previous Budget</i> | | | | 4.91% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|--------------------|---------------------|------------------|----------------------|
| 0999 | Contingency | 31,013 | 80,000 | 76,000 |
| <i>Contingency</i> | | 31,013 | 80,000 | 76,000 |
| <i>Difference From Previous Budget</i> | | | | -4,000 |
| <i>Percentage Difference From Previous Budget</i> | | | | -5.00% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|-------------------------------|--------------|-----------|---------------|
| 49004 | Replace Audio/Video System PD | 0 | 0 | 28,540 |
| 49054 | City Hall HVAC Control System | 29,834 | 75,000 | 0 |
| 49055 | Fire SCBA Replacement | 40,927 | 0 | 0 |
| 49059 | Maple Street Culvert | 152,475 | 0 | 0 |
| 49066 | Tax Increment Finance Dist | 0 | 0 | 0 |
| 49069 | Replace Portable Radios Fire | 32,171 | 33,915 | 0 |
| 49072 | Snow Equipment - Dpw | 8,257 | 0 | 6,350 |
| 49075 | Salmon Falls Road Bridge Imp | 0 | 55,000 | 0 |
| 49078 | Plotter | 2,980 | 0 | 0 |
| 49079 | DPW - Heavy Equip Jacks | 4,346 | 0 | 0 |
| 49080 | Fire Hose Replacement | 15,000 | 0 | 0 |
| 49081 | City Hall Phone Replace | 14,113 | 0 | 0 |
| 49082 | Downpayment on Vehicle Lease | 20,000 | 20,000 | 20,000 |
| 49083 | DPW - Bathroom Repair | 7,152 | 0 | 0 |
| 49086 | Bretons Cleanup | 0 | 20,000 | 0 |
| 49087 | LED Streetlighting Project | 164,502 | 0 | 0 |
| 49088 | Asphalt Planer | 0 | 0 | 12,250 |
| 49089 | Police Taser Replacement | 0 | 0 | 8,592 |

Capital Outlay **327,255** **203,915** **75,732**

Difference From Previous Budget **-128,183**

Percentage Difference From Previous Budget **-62.86%**

| | 17-18 BUD | 18-19 ADOPTED |
|--|---------------------|---------------------|
| Total General Fund Appropriations | \$13,518,249 | \$13,349,101 |

| | |
|--|-------------------|
| Increase/(Decrease) in Gross G/F Budget | -\$169,148 |
| Percentage change in Gross G/F Budget | -1.25% |



GENERAL FUND FY2018-2019 ADOPTED BUDGET

408 OTHER EXPENSES**810 INTERGOVERNMENTAL ASSESSMENTS**

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|---|---------------------|------------------|----------------------|
| 2500 | County Tax | 2,373,324 | 2,382,236 | 2,449,659 |
| | <i>Intergovernmental Assessment</i> | <i>2,373,324</i> | <i>2,382,236</i> | <i>2,449,659</i> |
| | <i>Difference From Previous Budget</i> | | | <i>67,423</i> |
| | <i>Percentage Difference From Previous Budget</i> | | | <i>2.83%</i> |

County estimates of Taxes to be raised as submitted on 1/15/2018 = \$31,732,974

Somersworth's prior years percentage of assessment = 7.7196%

Current Estimate as of 1/15/2018 = (\$31,732,974 X 7.7196%) = \$2,449,659



GENERAL FUND FY2018-2019 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|----------------------|---------------------|------------------|----------------------|
| 2000 | Educational Expenses | 23,883,849 | 23,849,740 | 23,903,071 |

| | | | |
|---|-------------------|-------------------|-------------------|
| <i>School Expenses</i> | 23,883,849 | 23,849,740 | 23,903,071 |
| <i>Difference From Previous Budget</i> | | | 53,331 |
| <i>Percentage Difference From Previous Budget</i> | | | 0.22% |

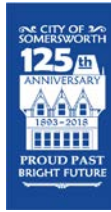


GENERAL FUND FY2018-2019 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

| <i>ACCT NUMBER</i> | <i>DESCRIPTION</i> | <i>16-17 ACTUAL</i> | <i>17-18 BUD</i> | <i>18-19 ADOPTED</i> |
|---|------------------------------|---------------------|-------------------|----------------------|
| 2901 | Transfer to Debt - Principal | 1,571,502 | 1,355,286 | 1,315,716 |
| 2902 | Transfer to Debt - Interest | 473,685 | 520,146 | 507,803 |
| <i>School Debt Service</i> | | <i>2,045,187</i> | <i>1,875,432</i> | <i>1,823,519</i> |
| <i>Difference From Previous Budget</i> | | | | <i>-51,913</i> |
| <i>Percentage Difference From Previous Budget</i> | | | | <i>-2.77%</i> |
| <i>Total School Department</i> | | <i>25,929,036</i> | <i>25,725,172</i> | <i>25,726,590</i> |
| <i>Difference From Previous Budget</i> | | | | <i>1,418</i> |
| <i>Percentage Difference From Previous Budget</i> | | | | <i>0.01%</i> |



ENTERPRISE FUNDS ESTIMATED REVENUE

| | WASTE WATER | WATER | SOLID WASTE |
|---|---------------------------------------|---------------------------------------|--|
| * Rates | \$6.05/100 Cubic Ft. | \$4.40/100 Cubic Ft. | \$1.85 - 30 Gal Bag \$1.30 - 15 Gal Bag |
| Fees | 2,530,000 | 2,428,900 | 412,000 |
| Grants | 169,346 | 0 | 0 |
| Job Work & Merchandise | 75,000 | 75,000 | 0 |
| | 2,774,346 | 2,503,900 | 412,000 |
| Gross Budget | 2,257,532 | 2,087,641 | 411,400 |
| Estimated Budget Surplus/(Deficit) | 516,814 | 416,259 | 600 |

Rates approved by City Council:

| Effective Date | | Wastewater | | Water | | Solid Waste |
|----------------|--|-------------------------|--|-------------------------|-----------------|--|
| July 1, 2017 | | \$6.05/100 Cubic Ft. | | \$4.40/100 Cubic Ft. | January 1, 2016 | \$1.80 - 30 Gal Bag \$1.25 - 15 Gal Bag |
| July 1, 2018 | | \$6.65/100 Cubic Ft. | | \$4.71/100 Cubic Ft. | January 1, 2017 | \$1.85 - 30 Gal Bag \$1.30 - 15 Gal Bag |
| July 1, 2019 | | \$7.32/100 Cubic Ft. | | \$5.04/100 Cubic Ft. | | |
| July 1, 2020 | | \$8.05/100 Cubic Ft. | | \$5.40/100 Cubic Ft. | | |



WASTE WATER FUND FY 2018-2019 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|-------------|------------------------------|--------------|-----------|---------------|
| 40200 | Full Time Salaries | 266,318 | 269,547 | 310,031 |
| 40300 | Overtime | 28,539 | 25,000 | 25,000 |
| 40430 | Clothing Allowance | 934 | 1,500 | 1,800 |
| 40440 | Educational Incentive | 2,300 | 2,300 | 2,300 |
| 41100 | Health/Dental Ins | 144,644 | 144,205 | 148,294 |
| 41200 | Life & Disability | 4,226 | 3,845 | 4,379 |
| 41700 | Fica/Medicare | 21,615 | 22,824 | 25,943 |
| 41750 | Unemploy Insurance | 194 | 290 | 320 |
| 41775 | Workers Comp Insurance | 8,033 | 10,687 | 10,687 |
| 41780 | State Retirement | 33,661 | 33,519 | 38,388 |
| 43000 | Travel/Training | 1,439 | 1,500 | 1,500 |
| 43500 | Training/Licenses | 1,434 | 1,451 | 1,451 |
| 44100 | Operating Supplies | 2,881 | 2,500 | 2,500 |
| 44101 | Office Supplies | 1,834 | 1,800 | 1,800 |
| 44104 | Paging units | 187 | 200 | 200 |
| 44400 | Vehicle Fuel | 1,133 | 2,000 | 2,000 |
| 44402 | Other Petroleum & Chemicals | 698 | 1,008 | 1,008 |
| 44500 | Postage | 131 | 150 | 300 |
| 44654 | Safety Materials | 955 | 1,500 | 1,500 |
| 44662 | Sodium Hypochlorite | 16,718 | 21,450 | 28,590 |
| 44663 | Coagulant Polymer | 37,260 | 39,520 | 39,520 |
| 44668 | Misc Chemicals | 1,969 | 3,000 | 3,000 |
| 44669 | Aluminum Sulphate | 18,455 | 20,000 | 22,000 |
| 44670 | Sodium Bisulfite | 22,434 | 30,590 | 30,590 |
| 44800 | Clothing - Safety Boots | 864 | 1,000 | 1,000 |
| 45100 | City Attorney/Legal Services | 0 | 5,000 | 5,000 |
| 45200 | Account & Audit | 4,500 | 5,000 | 5,000 |
| 45421 | Collection System Maint. | 25,407 | 20,000 | 20,000 |
| 45441 | Reimb City Departments | 55,000 | 82,866 | 92,345 |
| 45600 | Telephone | 4,007 | 3,000 | 3,540 |
| 45700 | Contract Services | 23,553 | 31,194 | 36,899 |
| 45905 | IT Consultant | 4,709 | 2,500 | 2,500 |
| 45910 | Physicals | 64 | 250 | 150 |
| 45915 | Title Search Fees | 0 | 1,500 | 1,500 |
| 45950 | Rentals | 2,000 | 2,000 | 2,000 |
| 46001 | Repairs And Maint | 69,873 | 70,000 | 100,631 |
| 46002 | Solid Waste Disposal | 187,423 | 198,000 | 198,000 |



WASTE WATER FUND FY 2018-2019 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|--|------------------|------------------|------------------|
| 46100 | Building Ins | 60,165 | 59,143 | 59,143 |
| 46300 | Fleet & Equip Insurance | 778 | 765 | 765 |
| 47201 | Office Equip | 5,744 | 4,400 | 8,773 |
| 47351 | Lab Equipment & Testing | 26,373 | 31,323 | 23,070 |
| 48101 | Electricity | 169,315 | 175,000 | 170,000 |
| 48102 | Water & Sewer | 60,646 | 35,000 | 50,522 |
| 48103 | Heating Fuel | 18,793 | 32,020 | 29,000 |
| 48109 | Propane | 397 | 1,600 | 1,200 |
| 49059 | Maple Street Culvert | 9,800 | 0 | 0 |
| 49340 | Engineering - Wastewater Treatment Facility Upgrade | 0 | 519,200 | 0 |
| 49737 | Downtown Imp - Prin | 0 | 37,400 | 37,400 |
| 49738 | Downtown Imp - Int | 23,832 | 21,738 | 19,613 |
| 49777 | SRF Loan Payment-Prin | 0 | 539,440 | 535,161 |
| 49778 | SRF Loan Payment-Interest | 133,353 | 147,935 | 136,913 |
| 49781 | Financial Software Lease | 0 | 14,306 | 14,306 |
| <i>Waste Water</i> | | <i>1,504,590</i> | <i>2,681,966</i> | <i>2,257,532</i> |
| <i>Difference From Previous Budget</i> | | | | <i>-424,434</i> |
| <i>Percentage Difference From Previous Budget</i> | | | | <i>-15.83%</i> |



WATER FUND FY 2018-2019 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|-------------------------|---------------------|------------------|----------------------|
| 40200 | Full Time Salaries | 307,851 | 310,566 | 328,298 |
| 40300 | Overtime | 31,996 | 38,280 | 12,000 |
| 40430 | Clothing Allowance | 3,477 | 1,800 | 1,800 |
| 40440 | Educational Incentive | 2,300 | 2,300 | 2,700 |
| 40450 | Standby | 5,696 | 0 | 26,208 |
| 41100 | Health/Dental Ins | 173,834 | 169,265 | 149,119 |
| 41200 | Life & Disability | 4,873 | 4,702 | 4,867 |
| 41500 | Retirees Life Insurance | 450 | 0 | 491 |
| 41700 | Fica/Medicare | 25,172 | 27,000 | 28,387 |
| 41750 | Unemploy Insurance | 281 | 420 | 420 |
| 41775 | Workers Comp Insurance | 9,813 | 13,056 | 13,056 |
| 41780 | State Retirement | 38,169 | 39,699 | 42,024 |
| 43000 | Travel/Training | 2,854 | 3,600 | 3,615 |
| 44101 | Office Supplies | 4,747 | 4,000 | 4,000 |
| 44104 | Paging units | 381 | 400 | 384 |
| 44400 | Vehicle Fuel | 2,393 | 4,000 | 3,000 |
| 44500 | Postage | 21,661 | 20,000 | 22,000 |
| 44654 | Safety Materials | 1,623 | 3,000 | 2,500 |
| 44657 | Backflow Distribution | 0 | 300 | 300 |
| 44661 | Sodium Hydroxide | 48,141 | 57,600 | 74,520 |
| 44662 | Sodium Hypochlorite | 4,734 | 5,000 | 5,700 |
| 44664 | Polymer Aid | 4,921 | 10,676 | 9,900 |
| 44665 | Activated Carbon | 13,440 | 13,440 | 13,440 |
| 44666 | Poly Phosphate | 18,336 | 22,920 | 19,000 |
| 44668 | Misc Chemicals | 8,013 | 12,000 | 12,000 |
| 44669 | Aluminum Sulphate | 55,575 | 61,600 | 76,480 |



WATER FUND FY 2018-2019 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|------------------------------|---------------------|------------------|----------------------|
| 44800 | Clothing | 1,513 | 1,500 | 1,500 |
| 45100 | City Attorney/Legal Service: | 0 | 5,000 | 5,000 |
| 45200 | Account & Audit | 4,500 | 5,000 | 5,000 |
| 45401 | Repairs To Mains | 19,829 | 28,000 | 20,000 |
| 45403 | Repairs To Services | 9,182 | 10,000 | 8,000 |
| 45404 | Repairs To Hydrants | 6,809 | 8,000 | 8,000 |
| 45422 | Repair WTP Struct & Eq. | 25,820 | 41,000 | 31,000 |
| 45441 | Reimb City Departments | 57,000 | 84,866 | 92,345 |
| 45448 | Lagoon Cleaning | 42,512 | 60,000 | 60,000 |
| 45600 | Telephone | 5,458 | 5,000 | 5,400 |
| 45601 | Cell Phones | 1,757 | 1,572 | 1,700 |
| 45700 | Contract Services | 15,258 | 67,500 | 67,500 |
| 45905 | IT Consultant | 4,292 | 3,000 | 3,000 |
| 45908 | Consultant | 39,044 | 7,500 | 7,500 |
| 45910 | Physicals | 96 | 200 | 0 |
| 45915 | Title Search Fees | 0 | 1,500 | 1,500 |
| 45950 | Rentals | 2,000 | 2,000 | 2,000 |
| 46100 | Building Ins | 30,054 | 29,543 | 29,495 |
| 46300 | Fleet & Equip Insurance | 2,328 | 2,288 | 2,288 |
| 47200 | Office Machine/Software M | 634 | 1,200 | 1,200 |
| 47201 | Office Equip | 9,443 | 6,000 | 6,000 |
| 47351 | Lab Equipment & Testing | 19,550 | 25,285 | 28,585 |
| 47352 | Other Distrib. Equipment | 3,358 | 4,000 | 3,500 |
| 47600 | Vehicle Maintenance | 2,275 | 3,000 | 2,500 |
| 48101 | Electricity | 127,387 | 135,000 | 135,000 |
| 48103 | Heating Fuel | 910 | 1,500 | 1,500 |
| 48104 | Trash Collection | 1,014 | 1,500 | 1,500 |
| 48109 | Propane | 32,429 | 28,000 | 33,000 |
| 49326 | One-Ton Utility Truck | 0 | 0 | 26,500 |
| 49353 | Meters | 809 | 21,525 | 21,525 |



WATER FUND FY 2018-2019 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|---|---|------------------|------------------|------------------|
| 49391 | Water TOC Analyzer | 0 | 51,353 | 0 |
| 49393 | Somersworth/Dover Interconnect Project | 0 | 0 | 30,200 |
| 49737 | Downtown Imp - Prin | 79,475 | 79,475 | 79,475 |
| 49738 | Downtown Imp - Int | 50,643 | 46,192 | 41,742 |
| 49754 | Water Upgrade - NHMBB F | 90,000 | 90,000 | 90,000 |
| 49755 | Water Upgrade NHMBB INT | 47,175 | 42,187 | 34,363 |
| 49756 | Water Upgrade-SRF-Prin | 215,000 | 215,000 | 220,000 |
| 49757 | Water Upgrade-SRF-INT | 40,865 | 105,100 | 96,500 |
| 49762 | High ST Bond-Prin | 9,500 | 9,500 | 9,500 |
| 49763 | High St Bond- Int | 4,118 | 3,634 | 3,149 |
| 49781 | Financial Software Lease | 14,465 | 14,465 | 14,465 |
| <i>Water Department</i> | | <i>1,807,235</i> | <i>2,073,009</i> | <i>2,087,641</i> |
| <i>Difference From Previous Budget</i> | | | | <i>14,632</i> |
| <i>Percentage Difference From Previous Budget</i> | | | | <i>0.71%</i> |



SOLID WASTE FUND FY 2018-2019 ADOPTED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|----------------------|---------------------|------------------|----------------------|
| 49600 | Bags | 49,348 | 49,000 | 49,000 |
| 49601 | Recycle Bins | 2,275 | 1,500 | 1,500 |
| 49602 | Bulky Waste Stickers | 295 | 400 | 400 |
| 49603 | Audit Costs | 300 | 500 | 500 |
| 49604 | Bulky Waste Disposal | 10,555 | 8,500 | 10,000 |
| 49606 | Collection Service | 333,024 | 340,000 | 350,000 |
| 49607 | Advertising | 0 | 300 | 0 |

| | | | |
|---|----------------|----------------|----------------|
| <i>Solid Waste Disposal</i> | 395,798 | 400,200 | 411,400 |
| <i>Difference From Previous Budget</i> | | | 11,200 |
| <i>Percentage Difference From Previous Budget</i> | | | 2.80% |



CABLE FUND FY 2018-2019 ADOPTED BUDGET

409 CABLE/COMMUNITY OUTREACH

990 CABLE FUND

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 ADOPTED |
|--------------------|------------------------------|---------------------|------------------|----------------------|
| 40220 | Part Time Salaries | 18,839 | 19,687 | 20,064 |
| 40240 | Seasonal Salaries | 1,651 | 2,400 | 2,400 |
| 41700 | Fica/Medicare | 1,568 | 1,690 | 1,718 |
| 41750 | Unemploy Insurance | 120 | 180 | 180 |
| 41775 | Workers Comp Insurance | 39 | 50 | 50 |
| 43000 | Travel/Training | 554 | 600 | 600 |
| 44100 | Operating Supplies | 2,571 | 2,500 | 2,500 |
| 45100 | City Attorney/Legal Services | 3,372 | 2,500 | 2,500 |
| 45700 | Contract Services | 30,256 | 5,500 | 6,000 |
| 45908 | Consultant | 0 | 5,000 | 0 |
| 47201 | Office Equip | 39,625 | 20,000 | 20,000 |

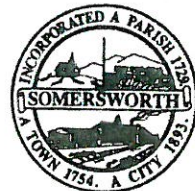
| | | | |
|-------------------|---------------|---------------|---------------|
| <i>Cable Fund</i> | 98,595 | 60,107 | 56,012 |
|-------------------|---------------|---------------|---------------|

| | | | |
|--|--|--|---------------|
| <i>Difference From Previous Budget</i> | | | -4,095 |
|--|--|--|---------------|

| | | | |
|---|--|--|--------------|
| <i>Percentage Difference From Previous Budget</i> | | | 0.00% |
|---|--|--|--------------|



SCHOOL ADMINISTRATIVE UNIT FIFTY SIX
Rollinsford School District – Somersworth School District
51 West High Street
Somersworth, NH 03878
(603) 692-4450 • Fax (603) 692-9100



To: Honorable Mayor Dana Hilliard
City Council Members
Bob Belmore, City Manager
Scott Smith, Finance Director

From: Somersworth School Board
Lori Lane, Interim Superintendent of Schools
Katie Krauss, Interim Business Administrator

Date: February 23, 2018

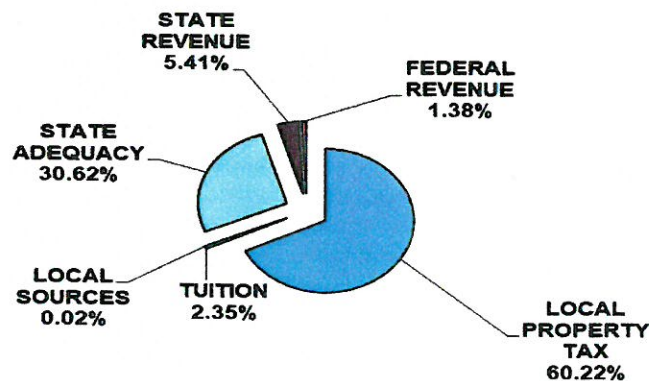
Regards: FY 2018-2019 School Department Proposed Budget

Revenues

Fiscal Year 2018-2019 proposed School Department General Fund appropriations will be supported from the following estimated revenue sources:

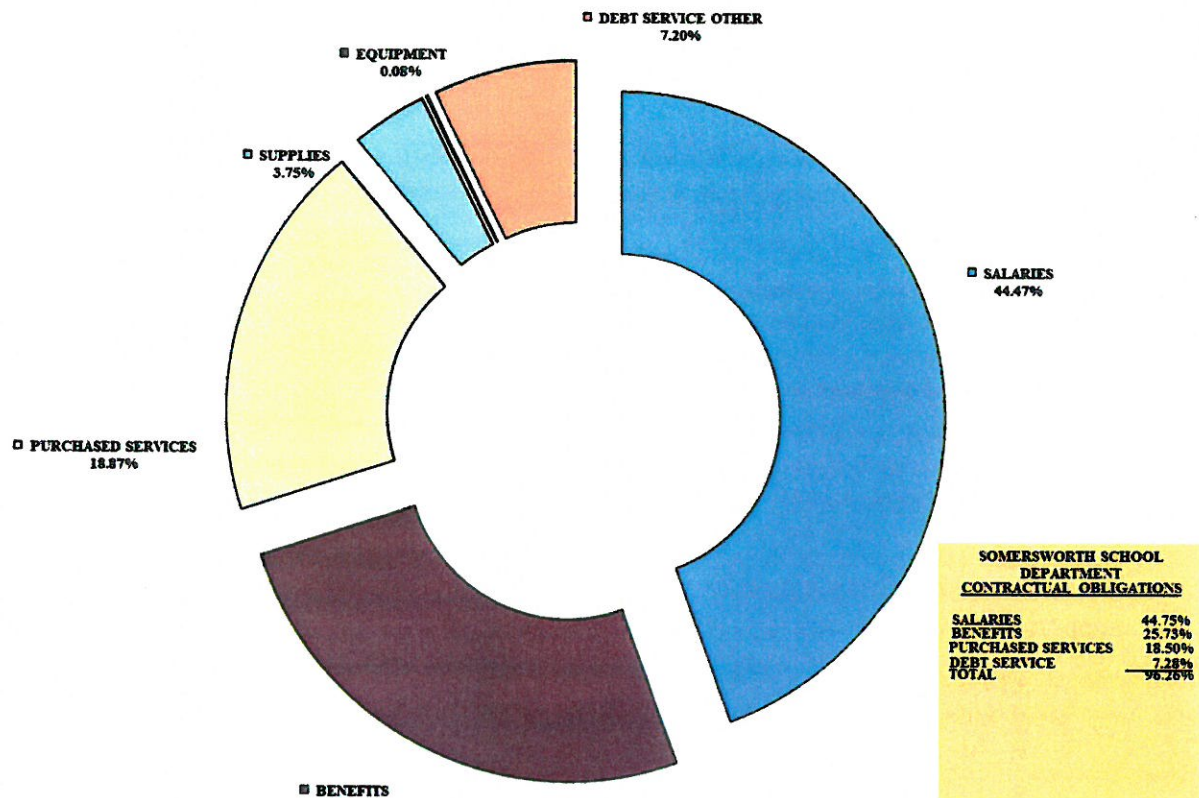
- \$17,476,274 in Municipal Property Taxes
- \$ 6,920,656 in State Adequacy Grant
- \$ 225,000 in Medicaid Reimbursement
- \$ 128,700 in Kindergarten Aid
- \$ 654,048 in Building Aid
- \$ 162,000 in Catastrophic Aid
- \$ 18,000 in Tri-City Career Technical Aid
- \$ 132,912 in Tuition
- \$ 9,000 in Miscellaneous

FY 2019 - Estimated



Expenditures

The following chart is a summary of the General Fund proposed budget by major category:



Net Budget Summary

| | |
|---------------------------------|-----------------|
| 2017-2018 Approved Budget | \$ 25,725,172 |
| Tax Cap Increase | \$ 574,334 |
| Less: Decrease in Revenue | \$ (572,916) |
| 2018-2019 Total Proposed Budget | \$ 25,726,590 |
| Total Budget Increase | \$ 1,418 |

Attached please find the FY 2018-2019 Somersworth School Department Proposed Budget.

Thank you.

GENERAL FUND REVENUE ESTIMATES

FY 17-18 FY 18-19**SCHOOL:**

| | | |
|--|------------------|------------------|
| STATE ADEQUACY GRANT | 7,429,198 | 6,920,656 |
| MEDICAID REIMBURSEMENT | 180,000 | 225,000 |
| BUILDING AID | 674,243 | 654,048 |
| KINDERGARTEN AID | 0 | 128,700 |
| CATASTROPHIC AID | 155,880 | 162,000 |
| TRI-CITY CAREER TECHNICAL AID | 18,000 | 18,000 |
| TUITION | 252,912 | 132,912 |
| MISCELLANEOUS SCHOOL | 113,000 | 9,000 |
| SUBTOTAL SCHOOL INTERGOVERNMENTAL | 8,823,233 | 8,250,316 |

DECREASE IN REVENUES FROM PREVIOUS YEAR
PERCENTAGE OF INCREASE IN REVENUES

(572,917)
-6.49%

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**PROPOSED BUDGET
FISCAL YEAR 2018-2019**

MAPLE WOOD

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------|------------------|------------------|-------------------|
| 5110 | Teacher Salaries | 692,544 | 690,001 | 753,767 |
| 5110 | Paraprofessional Salaries | 46,229 | 91,949 | 91,949 |
| 5110 | Homebound Tutor Salaries | 0 | 275 | 0 |
| 5110 | Substitutes Salaries | 81,003 | 31,100 | 31,100 |
| 5200 | Health & Dental Insurance | 205,622 | 257,538 | 245,415 |
| 5200 | Life & Disability | 3,065 | 3,527 | 3,780 |
| 5200 | FICA/Medicare | 59,824 | 62,219 | 67,076 |
| 5200 | State Retirement | 113,685 | 125,644 | 136,623 |
| 5300 | Contracted Services | 950 | 0 | 0 |
| 5400 | Maintenance Agreement | 8,769 | 4,200 | 4,200 |
| 5400 | Equipment Repairs | 0 | 200 | 200 |
| 5400 | Copier Lease/Purchase | 7,100 | 8,504 | 8,227 |
| 5600 | Teaching Supplies | 13,702 | 13,323 | 13,323 |
| 5600 | Print Media | 14,272 | 4,650 | 3,652 |
| 5600 | Software | 4,136 | 1,950 | 1,950 |
| 5700 | Computer Hardware | 5,793 | 3,000 | 0 |
| 5700 | Furniture | 0 | 0 | 0 |
| 5700 | Other Equipment | 0 | 0 | 0 |
| Regular Education | | 1,256,694 | 1,298,080 | 1,361,262 |
| Difference From Previous Budget | | | | 63,182 |
| Percentage Difference From Previous Budget | | | | 4.87% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|--------------------------------|-----------------|----------------|-------------------|
| 5110 | SPED Teacher Salaries | 133,907 | 145,181 | 149,385 |
| 5110 | SPED Paraprofessional Salaries | 243,797 | 243,864 | 225,375 |
| 5200 | SPED Health & Dental Insurance | 158,836 | 143,610 | 144,316 |
| 5200 | SPED Life & Disability | 1,552 | 2,028 | 1,908 |
| 5200 | SPED FICA/Medicare | 26,517 | 29,765 | 28,673 |
| 5200 | SPED State Retirement | 47,231 | 52,955 | 51,581 |
| 5500 | SPED Tuition | 84,480 | 72,100 | 115,673 |
| 5600 | SPED Supplies | 4,424 | 1,500 | 1,500 |
| 5600 | SPED Technology Supplies | 45 | 155 | 155 |
| 5600 | SPED Print Media | 1,242 | 1,242 | 1,242 |
| 5600 | SPED Software | 663 | 663 | 663 |
| 5700 | SPED Computer Hardware | 0 | 0 | 0 |
| 5700 | SPED Furniture | 0 | 0 | 0 |
| 5700 | SPED Other Equipment | 0 | 0 | 0 |
| 5110 | ESL Tutor Salaries | 0 | 0 | 0 |
| 5600 | ESL Supplies | 0 | 0 | 0 |
| 5300 | Gifted & Talented - Services | 508 | 783 | 0 |
| 5600 | Gifted & Talented - Supplies | 0 | 0 | 0 |
| Special Education | | 703,202 | 693,846 | 720,472 |
| Difference From Previous Budget | | | | 26,626 |
| Percentage Difference From Previous Budget | | | | 3.84% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|--------------------------------------|-----------------|---------------|-------------------|
| 5110 | Guidance Salaries | 63,475 | 64,625 | 43,245 |
| 5200 | Guidance - Health & Dental Insurance | 9,824 | 18,388 | 18,726 |
| 5200 | Guidance - Life & Disability | 241 | 268 | 268 |
| 5200 | Guidance - FICA/Medicare | 4,780 | 4,944 | 3,308 |
| 5200 | Guidance - State Retirement | 9,947 | 11,219 | 7,507 |
| 5600 | Guidance Supplies | 0 | 0 | 0 |
| 5600 | Guidance Subscriptions and Books | 0 | 0 | 0 |
| 5800 | Guidance Dues | 0 | 69 | 69 |
| Guidance Services | | 88,267 | 99,513 | 73,124 |
| Difference From Previous Budget | | | | (26,388) |
| Percentage Difference From Previous Budget | | | | -26.52% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2130 HEALTH SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------------------------|-----------------|---------------|-------------------|
| 5110 | Nurse Salary | 46,879 | 47,729 | 48,579 |
| 5200 | Nurse - Health & Dental Insurance | 24,236 | 25,065 | 25,513 |
| 5200 | Nurse - Life & Disability | 190 | 209 | 209 |
| 5200 | Nurse - FICA/Medicare | 3,129 | 3,651 | 3,716 |
| 5200 | Nurse - State Retirement | 7,346 | 8,286 | 8,433 |
| 5400 | Nursing Maintenance Agreements | 0 | 0 | 0 |
| 5600 | Nursing Supplies | 245 | 195 | 195 |
| 5600 | Nursing Software | 594 | 681 | 700 |
| 5700 | Nursing Computer Hardware | 0 | 0 | 0 |
| 5700 | Nursing Other Equipment | 0 | 0 | 0 |
| Health Services | | 82,619 | 85,817 | 87,346 |
| Difference From Previous Budget | | | | 1,529 |
| Percentage Difference From Previous Budget | | | | 1.78% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|------------------------------------|----------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Speech Teacher Salaries | 67,345 | 68,595 | 69,845 |
| 5200 | Speech - Health & Dental Insurance | 18,115 | 18,765 | 19,104 |
| 5200 | Speech - Life & Disability | 227 | 249 | 249 |
| 5200 | Speech - FICA/Medicare | 4,730 | 5,248 | 5,343 |
| 5200 | Speech - State Retirement | 10,553 | 11,908 | 12,125 |
| 5600 | Speech Supplies | 367 | 532 | 532 |
| 5600 | Speech Software | 0 | 0 | 0 |
| Speech & Language Services | | 101,337 | 105,297 | 107,198 |
| Difference From Previous Budget | | | | 1,901 |
| Percentage Difference From Previous Budget | | | | 1.81% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2210 TESTING SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|--------------------|---------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5300 | Testing Services | 3,426 | 350 | 350 |
| 5600 | Testing Supplies | 0 | 550 | 550 |
| Testing Services | | 3,426 | 900 | 900 |
| Difference From Previous Budget | | | | 0 |
| Percentage Difference From Previous Budget | | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|---------------------------------------|---------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Librarian Salaries | 22,362 | 22,782 | 23,202 |
| 5200 | Librarian - Health & Dental Insurance | 9,390 | 10,026 | 10,205 |
| 5200 | Librarian - Life & Disability | 0 | 138 | 141 |
| 5200 | Librarian - FICA/Medicare | 1,483 | 1,743 | 1,775 |
| 5200 | Librarian - State Retirement | 0 | 3,955 | 4,028 |
| 5600 | Library Supplies | 0 | 0 | 0 |
| 5600 | Library Print Media | 700 | 0 | 1,090 |
| 5600 | Library Electronic Media | 0 | 0 | 0 |
| 5600 | Library Software | 375 | 375 | 375 |
| 5700 | Library Computer Hardware | 0 | 0 | 0 |
| 5700 | Library Other Equipment | 0 | 0 | 0 |
| Library Services | | 34,310 | 39,019 | 40,816 |
| Difference From Previous Budget | | | | 1,797 |
| Percentage Difference From Previous Budget | | | | 4.61% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------|-----------------|----------------|-------------------|
| 5110 | Clerical Salaries | 40,239 | 42,349 | 36,801 |
| 5110 | Administrator Salaries | 81,600 | 88,859 | 83,200 |
| 5110 | Head Teacher Stipend | 10,101 | 0 | 0 |
| 5200 | Health & Dental Insurance | 44,643 | 29,256 | 29,507 |
| 5200 | Life & Disability | 773 | 1,090 | 1,090 |
| 5200 | FICA/Medicare | 9,378 | 10,037 | 9,180 |
| 5200 | State Retirement | 18,864 | 20,245 | 18,631 |
| 5200 | Professional Development | 0 | 0 | 0 |
| 5400 | Maintenance Agreement | 0 | 0 | 0 |
| 5400 | Equipment Repairs | 0 | 0 | 0 |
| 5500 | Postage | 739 | 1,099 | 1,099 |
| 5600 | General Supplies | 285 | 1,000 | 1,000 |
| 5600 | Subscriptions and Books | 0 | 0 | 0 |
| 5600 | Software | 0 | 0 | 0 |
| 5700 | Computer Hardware | 0 | 0 | 0 |
| 5700 | Furniture | 0 | 0 | 0 |
| 5700 | Other Equipment | 0 | 0 | 0 |
| 5800 | Dues | 938 | 765 | 765 |
| School Administration Services | | 207,560 | 194,700 | 181,273 |
| Difference From Previous Budget | | | | (13,427) |
| Percentage Difference From Previous Budget | | | | -6.90% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------------------|-----------------|----------------|-------------------|
| 5110 | Custodial Salaries | 104,111 | 96,564 | 96,564 |
| 5200 | Custodial - Health & Dental Insurance | 14,591 | 12,103 | 12,283 |
| 5200 | Custodial - Life & Disability | 735 | 564 | 564 |
| 5200 | Custodial - FICA/Medicare | 8,022 | 7,387 | 7,387 |
| 5200 | Custodial - State Retirement | 8,802 | 8,791 | 8,791 |
| 5600 | Custodial Supplies | 1,235 | 9,000 | 7,000 |
| 5700 | Custodial Equipment | 0 | 0 | 0 |
| 5400 | Water & Sewer | 6,308 | 6,400 | 6,400 |
| 5500 | Telephone | 3,114 | 3,200 | 3,200 |
| 5600 | Natural Gas | 29,927 | 32,000 | 32,000 |
| 5600 | Electric | 58,342 | 55,000 | 55,000 |
| 5400 | Lawn Care | 0 | 1,000 | 1,000 |
| 5400 | Equipment Repairs | 51,079 | 20,000 | 17,800 |
| 5600 | Maintenance Materials | 8,235 | 5,500 | 5,500 |
| 5400 | Maintenance Contingency | 0 | 0 | 0 |
| 5400 | Special Projects | 0 | 0 | 0 |
| Custodial & Maintenance Services | | 294,502 | 257,509 | 253,490 |
| Difference From Previous Budget | | | | (4,020) |
| Percentage Difference From Previous Budget | | | | -1.56% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|-----------|-------------------|
| 5500 Field Trip/Cocurricular Transportation | 0 | 0 | 0 |
| <i>Transportation Services</i> | 0 | 0 | 0 |
| <i>Difference From Previous Budget</i> | | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | | 0.00% |

| | | | |
|---|-----------|-----------|-----------|
| <i>Maple Wood Elementary School</i> | 2,771,917 | 2,774,680 | 2,825,881 |
| <i>Difference From Previous Budget</i> | | | 51,200 |
| <i>Percentage Difference From Previous Budget</i> | | | 1.85% |

| | | | |
|---------------------|-----|---------|------|
| Principal | | 1.0 | 1.0 |
| Assistant Principal | | Stipend | - |
| Guidance | | 1.0 | 1.0 |
| Teachers | | 23.0 | 23.0 |
| Clerical | | 1.0 | 1.0 |
| Paraprofessionals | | 18.4 | 18.4 |
| Other | | - | - |
| Custodians | | 2.5 | 2.5 |
| Students | 319 | 296 | TBD |

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**PROPOSED BUDGET
FISCAL YEAR 2018-2019**

IDLEHURST

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

| ACCT | | 16-17 | | 18-19 |
|---|---------------------------|------------------|------------------|------------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Teacher Salaries | 1,202,993 | 1,254,686 | 1,362,335 |
| 5110 | Paraprofessional Salaries | 124,695 | 107,561 | 107,561 |
| 5110 | Homebound Tutor Salary | 0 | 275 | 0 |
| 5110 | Substitutes Salaries | 136,678 | 48,900 | 48,900 |
| 5200 | Health & Dental Insurance | 457,572 | 467,211 | 472,541 |
| 5200 | Life & Disability | 5,320 | 5,981 | 6,312 |
| 5200 | FICA/Medicare | 105,167 | 108,031 | 116,188 |
| 5200 | State Retirement | 201,133 | 228,620 | 247,308 |
| 5400 | Maintenance Agreement | 13,911 | 8,300 | 8,300 |
| 5400 | Equipment Repairs | 0 | 3,072 | 3,072 |
| 5400 | Copier/Lease Purchase | 10,855 | 14,000 | 12,391 |
| 5600 | Teaching Supplies | 44,393 | 37,361 | 36,876 |
| 5600 | Print Media | 11,445 | 10,837 | 8,837 |
| 5600 | Software | 0 | 0 | 0 |
| 5700 | Computer Hardware | 338 | 0 | 0 |
| 5700 | Furniture | 0 | 0 | 0 |
| 5700 | Other Equipment | 0 | 0 | 0 |
| Regular Education | | 2,314,498 | 2,294,834 | 2,430,621 |
| Difference From Previous Budget | | | | 135,787 |
| Percentage Difference From Previous Budget | | | | 5.92% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|------------------|------------------|-------------------|
| 5110 SEE Teacher Salaries | 111,000 | 43,245 | 44,785 |
| 5110 SEE Paraprofessional Salary | 53,148 | 55,084 | 55,084 |
| 5110 SEE Paraprofessional Salary | 0 | 0 | 0 |
| 5110 SPED Teacher Salaries | 209,021 | 277,484 | 285,669 |
| 5110 SPED Paraprofessional Salaries | 334,662 | 397,126 | 378,637 |
| 5200 SPED Health & Dental Insurance | 320,061 | 336,082 | 307,125 |
| 5200 SPED Life & Disability | 3,042 | 4,123 | 4,004 |
| 5200 SPED FICA/Medicare | 50,933 | 59,133 | 58,463 |
| 5200 SPED State Retirement | 93,715 | 107,140 | 105,688 |
| 5300 SPED Professional Services | 9,561 | 31,827 | 32,782 |
| 5500 SPED Tuition - Preschool | 0 | 0 | 0 |
| 5500 SPED Tuition to LEA | 0 | 0 | 0 |
| 5500 SPED Tuition | 233,546 | 98,602 | 186,197 |
| 5600 SEE General Supplies | 406 | 200 | 200 |
| 5600 SEE Technical General Supplies | 955 | 1,000 | 1,000 |
| 5600 SPED Supplies | 1,626 | 826 | 826 |
| 5600 SPED Technology Supplies | (57) | 750 | 750 |
| 5600 SPED Print Media | 200 | 0 | 0 |
| 5110 ESL - Salaries | 97,183 | 103,565 | 108,060 |
| 5200 ESL - Health & Dental Insurance | 48,472 | 50,129 | 51,026 |
| 5200 ESL - Life & Disability | 307 | 352 | 352 |
| 5200 ESL - FICA/Medicare | 6,406 | 7,923 | 8,267 |
| 5200 ESL - State Retirement | 13,311 | 15,795 | 16,575 |
| 5300 ESL Tutor Contracted Services | 50 | 584 | 584 |
| 5600 ESL Tutor Supplies | 217 | 100 | 100 |
| 5300 Gifted & Talented - Services | 0 | 0 | 0 |
| 5600 Gifted & Talented - Supplies | 0 | 0 | 0 |
| Special Education | 1,587,766 | 1,591,070 | 1,646,173 |
| Difference From Previous Budget | | | 55,103 |
| Percentage Difference From Previous Budget | | | 3.46% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|--------------------------------------|----------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Guidance Salaries | 108,530 | 112,113 | 115,430 |
| 5200 | Guidance - Health & Dental Insurance | 11,952 | 12,317 | 20,681 |
| 5200 | Guidance - Life & Disability | 388 | 451 | 451 |
| 5200 | Guidance - FICA/Medicare | 8,311 | 8,577 | 8,830 |
| 5200 | Guidance - State Retirement | 17,007 | 19,463 | 20,039 |
| 5200 | Guidance General Supplies | 0 | 0 | 0 |
| 5600 | Guidance Subscriptions and Books | 0 | 0 | 0 |
| 5600 | Guidance Software | 0 | 0 | 0 |
| 5700 | Guidance Computer Hardware | 0 | 0 | 0 |
| 5800 | Guidance Dues | 0 | 0 | 0 |
| Guidance Services | | 146,189 | 152,921 | 165,431 |
| Difference From Previous Budget | | | | 12,511 |
| Percentage Difference From Previous Budget | | | | 8.18% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2130 HEALTH SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|-----------------------------------|---------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Nurse Salary | 50,645 | 51,495 | 52,345 |
| 5200 | Nurse - Health & Dental Insurance | 9,824 | 10,157 | 10,341 |
| 5200 | Nurse - Life & Disability | 197 | 215 | 215 |
| 5200 | Nurse - FICA/Medicare | 3,716 | 3,939 | 4,004 |
| 5200 | Nurse - State Retirement | 7,936 | 8,940 | 9,087 |
| 5400 | Nursing Maintenance Agreements | 0 | 489 | 489 |
| 5600 | Nursing Supplies | 60 | 0 | 1,500 |
| 5600 | Nursing Software | 594 | 0 | 700 |
| 5700 | Nursing Other Equipment | 0 | 0 | 0 |
| Health Services | | 72,972 | 75,235 | 78,681 |
| Difference From Previous Budget | | | | 3,446 |
| Percentage Difference From Previous Budget | | | | 4.58% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|--------------------------------------|-----------------|----------------|-------------------|
| 5110 | SEE Speech Teacher Salary | 14,937 | 26,823 | 0 |
| 5110 | SEE Speech Teaching Assistant Salary | 0 | 0 | 0 |
| 5110 | Speech Teacher Salaries | 65,795 | 78,537 | 80,839 |
| 5110 | Speech Assistant Salaries | 30,326 | 31,426 | 31,426 |
| 5200 | Speech - Health & Dental Insurance | 22,141 | 21,858 | 21,775 |
| 5200 | Speech - Life & Disability | 518 | 558 | 558 |
| 5200 | Speech - FICA/Medicare | 8,475 | 8,412 | 8,588 |
| 5200 | Speech - State Retirement | 16,038 | 17,210 | 17,610 |
| 5300 | SEE Speech Professional Services | 0 | 0 | 0 |
| 5600 | SEE Speech General Supplies | 0 | 200 | 200 |
| 5600 | Speech Supplies | 350 | 100 | 100 |
| Speech & Language Services | | 158,580 | 185,126 | 161,097 |
| Difference From Previous Budget | | | | (24,028) |
| Percentage Difference From Previous Budget | | | | -12.98% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2160 PT/OT SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------------------------|-----------------|---------------|-------------------|
| 5300 | SEE PT & OT Professional Services | 58,832 | 54,234 | 55,861 |
| 5600 | SEE PT & OT Supplies | 0 | 0 | 0 |
| PT/OT Services | | 58,832 | 54,234 | 55,861 |
| Difference From Previous Budget | | | | 1,627 |
| Percentage Difference From Previous Budget | | | | 3.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2210 TESTING SERVICES

| ACCT | | 16-17 | 18-19 |
|---|--------------------|---------------|---------------------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD APPROVED |
| 5300 | Testing Services | 6,152 | 62 |
| 5600 | Testing Supplies | 0 | 2,085 |
| | | | 3,990 |
| <i>Testing Services</i> | | 6,152 | 2,147 |
| <i>Difference From Previous Budget</i> | | | 4,052 |
| <i>Percentage Difference From Previous Budget</i> | | | 1,905 |
| | | | 88.73% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------------------|-----------------|---------------|-------------------|
| 5110 | Librarian Salaries | 33,543 | 34,173 | 34,803 |
| 5200 | Librarian - Health & Dental Insurance | 14,583 | 15,039 | 15,308 |
| 5200 | Librarian - Life & Disability | 179 | 226 | 226 |
| 5200 | Librarian - FICA/Medicare | 2,224 | 2,614 | 2,662 |
| 5200 | Librarian - State Retirement | 8,760 | 5,932 | 6,042 |
| 5400 | Library Maintenance Agreement | 533 | 606 | 606 |
| 5400 | Library Equipment Repair | 0 | 0 | 0 |
| 5600 | Library Supplies | 0 | 0 | 0 |
| 5600 | Library Print Media | 700 | 0 | 0 |
| 5600 | Library Electronic Media | 0 | 0 | 0 |
| 5600 | Library Software | 375 | 375 | 375 |
| 5700 | Library Furniture | 0 | 0 | 0 |
| 5700 | Library Other Equipment | 0 | 0 | 0 |
| Library Services | | 60,897 | 58,966 | 60,022 |
| Difference From Previous Budget | | | | 1,056 |
| Percentage Difference From Previous Budget | | | | 1.79% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|---------------------------|----------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Clerical Salaries | 77,500 | 84,698 | 73,907 |
| 5110 | Administrator Salaries | 157,080 | 163,000 | 169,520 |
| 5110 | Head Teacher Stipend | 500 | 0 | 0 |
| 5200 | Health & Dental Insurance | 69,239 | 65,038 | 65,386 |
| 5200 | Life & Disability | 1,299 | 1,474 | 1,474 |
| 5200 | FICA/Medicare | 16,953 | 18,949 | 18,622 |
| 5200 | State Retirement | 33,349 | 37,935 | 37,839 |
| 5200 | Professional Development | 1,585 | 1,440 | 1,440 |
| 5400 | Maintenance Agreement | 54 | 707 | 707 |
| 5400 | Equipment Repairs | 0 | 0 | 0 |
| 5500 | Postage | 1,000 | 1,000 | 1,000 |
| 5600 | General Supplies | 919 | 342 | 342 |
| 5600 | Subscriptions and Books | 0 | 0 | 0 |
| 5700 | Other Equipment | 0 | 0 | 0 |
| 5800 | Dues | 0 | 0 | 0 |
| School Administration Services | | 359,479 | 374,584 | 370,237 |
| Difference From Previous Budget | | | | (4,346) |
| Percentage Difference From Previous Budget | | | | -1.16% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|---------------------------------------|----------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Custodial Salaries | 148,146 | 135,295 | 135,294 |
| 5200 | Custodial - Health & Dental Insurance | 56,354 | 57,265 | 58,343 |
| 5200 | Custodial - Life & Disability | 864 | 944 | 944 |
| 5200 | Custodial - FICA/Medicare | 10,473 | 10,350 | 10,350 |
| 5200 | Custodial - State Retirement | 14,186 | 13,210 | 13,210 |
| 5600 | Custodial Supplies | 10,835 | 12,000 | 10,000 |
| 5700 | Custodial Equipment | 0 | 500 | 500 |
| 5400 | Water & Sewer | 5,853 | 6,400 | 6,400 |
| 5500 | Telephone | 327 | 800 | 800 |
| 5600 | Natural Gas | 26,261 | 28,000 | 28,000 |
| 5600 | Electric | 86,365 | 75,000 | 87,000 |
| 5400 | Lawn Care | 27 | 1,479 | 1,479 |
| 5400 | Equipment Repairs | 54,387 | 6,000 | 13,800 |
| 5600 | Maintenance Materials | 38,627 | 8,000 | 10,000 |
| 5400 | Maintenance Contingency | 0 | 0 | 0 |
| 5400 | Special Projects | 0 | 0 | 0 |
| Custodial & Maintenance Services | | 452,705 | 355,243 | 376,120 |
| Difference From Previous Budget | | | | 20,878 |
| Percentage Difference From Previous Budget | | | | 5.88% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|-----------|-------------------|
| 5500 Field Trip/Cocurricular Transportation | 0 | 0 | 0 |
| <i>Transportation Services</i> | 0 | 0 | 0 |
| <i>Difference From Previous Budget</i> | | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | | 0.00% |

| | | | |
|---|-----------|-----------|-----------|
| <i>Idlehurst Elementary School</i> | 5,218,069 | 5,144,357 | 5,348,296 |
| <i>Difference From Previous Budget</i> | | | 203,939 |
| <i>Percentage Difference From Previous Budget</i> | | | 3.96% |

| | | | |
|--|-----|------|------|
| Principal | | 1.0 | 1.0 |
| Assistant Principal | | 1.0 | 1.0 |
| Guidance | | 2.0 | 2.0 |
| Teachers | | 37.7 | 37.7 |
| Clerical | | 2.0 | 2.0 |
| Paraprofessionals | | 22.5 | 22.5 |
| Other (ESL Assistant,& Speech Assistant) | | 2.0 | 2.0 |
| Custodians | | 3.5 | 3.5 |
| Students | 479 | 469 | TBD |

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**PROPOSED BUDGET
FISCAL YEAR 2018-2019**

MIDDLE SCHOOL

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
1100 REGULAR EDUCATION

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------|------------------|------------------|-------------------|
| 5110 | Teacher Salaries | 1,306,220 | 1,270,829 | 1,238,664 |
| 5110 | Paraprofessional Salaries | 18,489 | 0 | 0 |
| 5110 | Homebound Tutor Salaries | 0 | 500 | 0 |
| 5110 | Substitutes Salaries | 72,518 | 45,000 | 45,000 |
| 5200 | Health & Dental Insurance | 396,318 | 340,874 | 338,090 |
| 5200 | Life & Disability | 4,814 | 5,346 | 5,105 |
| 5200 | FICA/Medicare | 100,016 | 100,699 | 98,200 |
| 5200 | State Retirement | 206,721 | 220,616 | 215,032 |
| 5300 | Contracted Services | 6,883 | 0 | 0 |
| 5400 | Maintenance Agreement | 14,453 | 10,066 | 10,066 |
| 5400 | Equipment Repairs | 0 | 1,000 | 1,000 |
| 5400 | Copier Lease/Purchase | 20,321 | 17,550 | 17,197 |
| 5600 | Teaching Supplies | 39,839 | 27,333 | 27,333 |
| 5600 | Print Media | 15,259 | 12,463 | 10,463 |
| 5600 | Electronic Media | 531 | 60 | 60 |
| 5600 | Software | 79 | 560 | 560 |
| 5700 | Computer Hardware | 8,251 | 8,280 | 6,280 |
| 5700 | Furniture Replacement | 1,220 | 1,200 | 0 |
| 5700 | Other Equipment | 4,630 | 3,255 | 3,255 |
| Regular Education | | 2,216,561 | 2,065,632 | 2,016,305 |
| Difference From Previous Budget | | | | (49,327) |
| Percentage Difference From Previous Budget | | | | -2.39% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
1200 SPECIAL EDUCATION

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|------------------|------------------|-------------------|
| 5110 SPED Teacher Salaries | 318,184 | 301,106 | 260,931 |
| 5110 SPED Paraprofessional Salaries | 587,914 | 616,011 | 428,163 |
| 5110 SPED Interpreter Salaries | 0 | 0 | 0 |
| 5200 SPED Health & Dental Insurance | 424,955 | 334,674 | 319,166 |
| 5200 SPED Life & Disability | 3,977 | 3,936 | 3,691 |
| 5200 SPED FICA/Medicare | 64,206 | 55,246 | 52,720 |
| 5200 SPED State Retirement | 114,422 | 92,889 | 89,328 |
| 5500 SPED Tuition | 350,238 | 182,845 | 315,696 |
| 5534 SPED Postage | 0 | 0 | 500 |
| 5600 SPED Supplies | 2,565 | 2,850 | 2,850 |
| 5600 SPED Technology Supplies | 64 | 500 | 500 |
| 5600 SPED Print Media | 220 | 920 | 920 |
| 5600 SPED Software | 0 | 634 | 634 |
| 5700 SPED Computer Hardware | 0 | 0 | 0 |
| 5700 SPED Other Equipment | 0 | 0 | 0 |
| 5110 ESL Teacher Salaries | 26,993 | 21,623 | 18,069 |
| 5200 ESL - Health & Dental Insurance | 0 | 875 | 13,150 |
| 5200 ESL - Life & Disability | 0 | 131 | 109 |
| 5200 ESL - FICA/Medicare | 2,065 | 1,654 | 1,382 |
| 5200 ESL - State Retirement | 0 | 0 | 3,137 |
| 5600 ESL Supplies | 0 | 169 | 169 |
| 5300 Gifted & Talented - Services | 2,637 | 4,678 | 4,678 |
| 5600 Gifted & Talented - Supplies | 31 | 1,120 | 1,120 |
| Special Education | 1,898,471 | 1,621,859 | 1,516,913 |
| Difference From Previous Budget | | | (104,946) |
| Percentage Difference From Previous Budget | | | -6.47% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|--------------------------------------|-----------------|---------------|-------------------|
| 5110 | Cocurricular Salaries | 7,995 | 3,509 | 3,509 |
| 5200 | Cocurricular - FICA/Medicare | 597 | 268 | 268 |
| 5200 | Cocurricular - State Retirement | 1,064 | 609 | 609 |
| 5600 | Cocurricular Supplies | 835 | 2,000 | 2,000 |
| 5110 | Athletic Salaries | 16,738 | 16,738 | 16,738 |
| 5200 | Athletic - Health & Dental Insurance | 0 | 0 | 0 |
| 5200 | Athletic - FICA/Medicare | 1,280 | 1,280 | 1,280 |
| 5200 | Athletic - State Retirement | 1,844 | 2,906 | 2,906 |
| 5300 | Athletic Officials | 2,541 | 3,700 | 3,700 |
| 5400 | Athletic Equipment Repair | 630 | 630 | 630 |
| 5600 | Athletic Supplies | 482 | 1,000 | 1,000 |
| 5700 | Athletic New Equipment | 286 | 1,070 | 1,070 |
| 5800 | Athletic Dues | 0 | 0 | 0 |
| Cocurricular Services & Athletics | | 34,293 | 33,711 | 33,711 |
| Difference From Previous Budget | | | | 0 |
| Percentage Difference From Previous Budget | | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2120 GUIDANCE SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-------------------------|------------------|---------------------------|
| 5110 Guidance Salaries | 109,128 | 163,493 | 171,039 |
| 5100 Guidance Clerical Salaries | 29,292 | 0 | 0 |
| 5200 Guidance Health & Dental Insurance | 44,235 | 53,987 | 61,366 |
| 5200 Guidance Life & Disability | 536 | 838 | 838 |
| 5200 Guidance FICA/Medicare | 9,768 | 12,507 | 13,084 |
| 5200 Guidance State Retirement | 20,372 | 28,382 | 29,692 |
| 5500 Guidance Postage | 136 | 300 | 300 |
| 5600 Guidance Supplies | 213 | 224 | 224 |
| 5600 Guidance Subscriptions & Books | 164 | 164 | 164 |
| 5600 Guidance Software | 431 | 251 | 251 |
| 5700 Guidance Computer Hardware | 0 | 0 | 0 |
| Guidance Services | 214,274 | 260,146 | 276,958 |
| Difference From Previous Budget | | | 16,812 |
| Percentage Difference From Previous Budget | | | 6.46% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2130 HEALTH SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------------------------|-----------------|---------------|-------------------|
| 5110 | Nurse Salary | 43,839 | 44,689 | 45,539 |
| 5200 | Nurse - Health & Dental Insurance | 18,115 | 10,534 | 10,718 |
| 5200 | Nurse - Life & Disability | 165 | 217 | 217 |
| 5200 | Nurse - FICA/Medicare | 3,076 | 3,419 | 3,484 |
| 5200 | Nurse - State Retirement | 6,870 | 7,758 | 7,906 |
| 5400 | Nursing Maintenance Agreements | 0 | 385 | 385 |
| 5600 | Nursing Supplies | 919 | 1,000 | 1,000 |
| 5600 | Nursing Software | 594 | 0 | 700 |
| 5700 | Nursing Other Equipment | 0 | 0 | 0 |
| Health Services | | 73,578 | 68,001 | 69,948 |
| Difference From Previous Budget | | | | 1,946 |
| Percentage Difference From Previous Budget | | | | 2.86% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2150 SPEECH & LANGUAGE SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|------------------------------------|----------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Speech Teacher Salaries | 58,783 | 59,833 | 60,883 |
| 5110 | Speech Assistant Salaries | 29,216 | 31,426 | 31,426 |
| 5200 | Speech - Health & Dental Insurance | 48,061 | 43,871 | 44,658 |
| 5200 | Speech - Life & Disability | 308 | 352 | 352 |
| 5200 | Speech - FICA/Medicare | 5,656 | 8,154 | 8,234 |
| 5200 | Speech - State Retirement | 12,475 | 12,791 | 12,973 |
| 5600 | Speech Supplies | 0 | 259 | 259 |
| Speech & Language Services | | 154,498 | 156,687 | 158,786 |
| Difference From Previous Budget | | | | 2,099 |
| Percentage Difference From Previous Budget | | | | 1.34% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2210 TESTING SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|--------------------|---------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5300 | Testing Services | 4,834 | 1,200 | 1,200 |
| 5600 | Testing Supplies | 0 | 0 | 0 |
| Testing Services | | 4,834 | 1,200 | 1,200 |
| Difference From Previous Budget | | | | 0 |
| Percentage Difference From Previous Budget | | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2222 LIBRARY SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-------------------------|------------------|---------------------------|
| 5110 Librarian Salaries | 38,934 | 40,207 | 42,753 |
| 5200 Librarian - Health & Dental Insurance | 24,236 | 25,065 | 25,513 |
| 5200 Librarian - Life & Disability | 161 | 183 | 183 |
| 5200 Librarian - FICA/Medicare | 2,411 | 3,076 | 3,271 |
| 5200 Librarian - State Retirement | 6,101 | 6,980 | 7,422 |
| 5400 Library Maintenance Agreement | 0 | 450 | 450 |
| 5400 Library Equipment Repair | 281 | 334 | 334 |
| 5600 Library Supplies | 265 | 280 | 280 |
| 5600 Library Print Media | 1,368 | 1,000 | 1,000 |
| 5600 Library Electronic Media | 394 | 400 | 400 |
| 5600 Library Software | 375 | 375 | 375 |
| Library Services | 74,527 | 78,350 | 81,981 |
| Difference From Previous Budget | | | 3,631 |
| Percentage Difference From Previous Budget | | | 4.63% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|---------------------------|----------------|------------------|-----------------|
| NUMBER | DESCRIPTION | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Clerical Salaries | 37,574 | 69,406 | 65,068 |
| 5110 | Administrator Salaries | 153,000 | 165,000 | 171,600 |
| 5200 | Department Head Stipends | 8,250 | 15,000 | 15,000 |
| 5200 | Health & Dental Insurance | 45,887 | 64,375 | 64,992 |
| 5200 | Life & Disability | 1,325 | 1,915 | 1,915 |
| 5200 | FICA/Medicare | 14,450 | 19,080 | 19,253 |
| 5200 | State Retirement | 29,375 | 39,146 | 39,798 |
| 5200 | Professional Development | 0 | 0 | 0 |
| 5400 | Maintenance Agreement | 0 | 0 | 0 |
| 5400 | Equipment Repairs | 101 | 0 | 0 |
| 5500 | Postage | 2,582 | 1,847 | 1,847 |
| 5600 | General Supplies | 1,995 | 1,425 | 1,425 |
| 5600 | Subscriptions and Books | 170 | 0 | 0 |
| 5700 | Computer Hardware | 1,251 | 1,033 | 1,033 |
| 5800 | Dues | 1,910 | 1,000 | 1,000 |
| School Administration Services | | 297,869 | 379,226 | 382,931 |
| Difference From Previous Budget | | | | 3,705 |
| Percentage Difference From Previous Budget | | | | 0.98% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------------------|-----------------|----------------|-------------------|
| 5110 | Custodial Salaries | 141,766 | 135,398 | 135,398 |
| 5200 | Custodial - Health & Dental Insurance | 28,906 | 29,514 | 30,055 |
| 5200 | Custodial - Life & Disability | 886 | 887 | 887 |
| 5200 | Custodial - FICA/Medicare | 10,807 | 10,358 | 10,358 |
| 5200 | Custodial - State Retirement | 13,561 | 15,408 | 13,210 |
| 5600 | Custodial Supplies | 11,358 | 14,000 | 12,000 |
| 5700 | Custodial Equipment | 0 | 500 | 500 |
| 5400 | Water & Sewer | 5,444 | 6,000 | 6,000 |
| 5500 | Telephone | 2,456 | 2,600 | 2,600 |
| 5600 | Natural Gas | 0 | 500 | 500 |
| 5600 | Electric | 80,490 | 75,000 | 80,000 |
| 5400 | Lawn Care | 0 | 2,000 | 2,000 |
| 5400 | Equipment Repairs | 31,205 | 81,403 | 45,800 |
| 5600 | Maintenance Materials | 3,750 | 14,000 | 14,000 |
| 5400 | Maintenance Contingency | 0 | 0 | 0 |
| 5400 | Special CIP Projects | 0 | 0 | 0 |
| Custodial & Maintenance Services | | 330,629 | 387,567 | 353,308 |
| Difference From Previous Budget | | | | (34,259) |
| Percentage Difference From Previous Budget | | | | -8.84% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
MIDDLE SCHOOL
2700 TRANSPORTATION SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|--|-----------------|--------------|-------------------|
| 5500 | Athletic Transportation | 4,368 | 4,500 | 4,500 |
| 5500 | Field Trip/Cocurricular Transportation | 28 | 1,000 | 1,000 |
| Transportation Services | | 4,395 | 5,500 | 5,500 |
| Difference From Previous Budget | | | | 0 |
| Percentage Difference From Previous Budget | | | | 0.00% |

| | | | |
|---|------------------|------------------|------------------|
| Middle School | 5,303,929 | 5,057,880 | 4,897,540 |
| Difference From Previous Budget | | | (160,340) |
| Percentage Difference From Previous Budget | | | -3.17% |

| | | |
|---|------|------|
| Principal | 1.0 | 1.0 |
| Assistant Principal | 1.0 | 1.0 |
| Guidance | 2.0 | 2.0 |
| Teachers | 35.0 | 35.0 |
| Clerical | 2.0 | 2.0 |
| Professionals | 22.0 | 22.0 |
| Other (Inclusion Program & Speech Assistant) | 1.0 | 1.0 |
| Custodians | 3.5 | 3.5 |
| Students | 337 | 351 |
| | | TBD |

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**PROPOSED BUDGET
FISCAL YEAR 2018-2019**

HIGH SCHOOL

**GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL**

1100 REGULAR EDUCATION

| ACCT | | 16-17 | | 18-19 |
|---|--|------------------|------------------|------------------|
| NUMBER DESCRIPTION | | ACTUAL | 17-18 BUD | APPROVED |
| 5110 Teacher Salaries | | 1,332,645 | 1,328,402 | 1,289,088 |
| 5110 Homebound Tutor Salaries | | 665 | 1,000 | 1,000 |
| 5110 Substitutes Salaries | | 89,790 | 35,100 | 35,100 |
| 5200 Health & Dental Insurance | | 311,254 | 303,812 | 300,062 |
| 5200 Life & Disability | | 5,063 | 9,594 | 9,230 |
| 5200 FICA/Medicare | | 104,354 | 104,384 | 101,377 |
| 5200 State Retirement | | 205,027 | 213,345 | 210,423 |
| 5300 Contracted Services | | 7,458 | 0 | 0 |
| 5400 Maintenance Agreement | | 14,525 | 11,800 | 11,800 |
| 5400 Equipment Repairs | | 1,455 | 2,500 | 2,500 |
| 5400 Copier Lease/Purchase | | 31,526 | 28,656 | 28,299 |
| 5500 Other Tuition | | 0 | 0 | 0 |
| 5600 Teaching Supplies | | 26,182 | 22,676 | 23,000 |
| 5600 Print Media | | 3,084 | 12,500 | 9,500 |
| 5600 Software | | 3,275 | 4,340 | 4,340 |
| 5700 Computer Hardware | | 1,377 | 1,000 | 1,000 |
| 5700 Furniture Replacement | | 6,223 | 0 | 0 |
| 5700 Other Equipment | | 3,144 | 0 | 0 |
| Regular Education | | 2,147,045 | 2,079,109 | 2,026,719 |
| Difference From Previous Budget | | | | (52,390) |
| Percentage Difference From Previous Budget | | | | -2.52% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
1200 SPECIAL EDUCATION

| ACCT | | 16-17 | | 18-19 |
|---|--|------------------|------------------|------------------|
| NUMBER DESCRIPTION | | ACTUAL | 17-18 BUD | APPROVED |
| 5110 SPED Teacher Salaries | | 172,756 | 223,675 | 229,361 |
| 5110 SPED Paraprofessional Salaries | | 240,217 | 325,877 | 305,577 |
| 5110 SPED Interpreter Salary | | 0 | 0 | 0 |
| 5200 SPED Health & Dental Insurance | | 124,333 | 232,520.13 | 224,588.13 |
| 5200 SPED Life & Disability | | 1,885 | 3,123 | 2,992 |
| 5200 SPED FICA/Medicare | | 30,772 | 42,043 | 40,925 |
| 5200 SPED State Retirement | | 60,215 | 75,915 | 74,592 |
| 5400 SPED Maintenance Agreement | | 0 | 125 | 200 |
| 5500 SPED Tuition | | 711,256 | 779,206 | 438,160 |
| 5600 SPED Supplies | | 1,036 | 1,300 | 2,000 |
| 5600 SPED Technology Supplies | | 216 | 700 | 700 |
| 5600 SPED Print Media | | 175 | 500 | 500 |
| 5700 SPED Computer Hardware | | 0 | 250 | 250 |
| 5700 SPED Other Equipment | | 0 | 0 | 0 |
| 5110 Partnership Teacher Salaries | | 46,879 | 47,729 | 48,579 |
| 5110 Partnership Paraprofessional Salaries | | 78,894 | 68,094 | 68,094 |
| 5700 Partnership Summer Program Salary | | 96,576 | 100,500 | 100,500 |
| 5200 Partnership Health & Dental Insurance | | 69,695 | 72,856 | 74,165 |
| 5200 Partnership Life & Dental | | 569 | 741 | 741 |
| 5200 Partnership FICA/Medicare | | 15,660 | 16,550 | 16,615 |
| 5200 Partnership State Retirement | | 28,934 | 33,482 | 33,629 |
| 5300 Partnership SPED Consultants | | 4,604 | 39,149 | 40,323 |
| 5500 Partnership Travel | | 0 | 250 | 300 |
| 5600 Partnership Supplies | | 2,108 | 1,500 | 1,500 |
| 5600 Partnership Print Media | | 368 | 500 | 500 |
| 5700 Partnership Other Equipment | | 147 | 1,000 | 1,000 |
| 5110 ESL Teacher Salaries | | 0 | 0 | 0 |
| 5200 ESL - Health & Dental Insurance | | 0 | 0 | 0 |
| 5200 ESL - Life & Dental | | 0 | 0 | 0 |
| 5200 ESL - FICA/Medicare | | 0 | 0 | 0 |
| 5200 ESL - State Retirement | | 0 | 0 | 0 |
| 5600 ESL Supplies | | 0 | 0 | 0 |
| Special Education | | 1,687,295 | 2,067,585 | 1,705,791 |
| Difference From Previous Budget | | | | (361,794) |
| Percentage Difference From Previous Budget | | | | -17.50% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|----------------|-------------------|
| 5110 Cocurricular Salaries | 22,171 | 16,461 | 16,461 |
| 5200 Cocurricular - FICA/Medicare | 1,696 | 1,259 | 1,259 |
| 5200 Cocurricular - State Retirement | 2,839 | 2,858 | 2,858 |
| 5600 Cocurricular Supplies | (271) | 1,052 | 1,000 |
| 5110 Athletic Salaries | 76,113 | 73,592 | 74,092 |
| 5200 Athletic - Health & Dental Insurance | 5,724 | 5,630 | 5,668 |
| 5200 Athletic - FICA/Medicare | 6,113 | 12,776 | 12,862 |
| 5300 Athletic Contracted Services | 0 | 0 | 0 |
| 5300 Athletic Officials/Staffing | 6,976 | 7,391 | 9,550 |
| 5400 Athletic Equipment Repair | 0 | 0 | 0 |
| 5600 Athletic Supplies | 2,879 | 0 | 0 |
| 5700 Athletic New Equipment | 0 | 0 | 0 |
| 5700 Athletic Other Equipment | 2,656 | 3,000 | 3,000 |
| 5800 Athletic Dues | 5,058 | 3,785 | 4,750 |
| Cocurricular Services & Athletics | 131,955 | 127,803 | 131,500 |
| Difference From Previous Budget | | | 3,697 |
| Percentage Difference From Previous Budget | | | 2.89% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2120 GUIDANCE SERVICES

| ACCT | 16-17 | 18-19 |
|---|----------------|---------------------------|
| NUMBER DESCRIPTION | ACTUAL | 17-18 BUD APPROVED |
| 5110 Guidance Salaries | 109,977 | 96,406 99,240 |
| 5110 Guidance Clerical Salaries | 35,903 | 38,765 36,343 |
| 5200 Guidance Health & Dental Insurance | 36,364 | 31,501 32,023 |
| 5200 Guidance Life & Disability | 626 | 742 748 |
| 5200 Guidance FICA/Medicare | 10,406 | 10,341 10,372 |
| 5200 Guidance State Retirement | 21,244 | 21,148 21,364 |
| 5500 Guidance Postage | 725 | 400 1,000 |
| 5600 Guidance General Supplies | 122 | 700 700 |
| 5600 Guidance Subscriptions and Books | 205 | 200 300 |
| 5600 Guidance Software | 650 | 650 650 |
| 5800 Guidance Dues | 204 | 250 350 |
| Guidance Services | 216,427 | 201,102 203,090 |
| Difference From Previous Budget | | 1,988 |
| Percentage Difference From Previous Budget | | 0.99% |

**GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL**

2130 HEALTH SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-------------------------|------------------|---------------------------|
| 5110 Nurse Salary | 44,537 | 45,345 | 46,153 |
| 5200 Nurse - Health & Dental Insurance | 24,236 | 25,065 | 25,513 |
| 5200 Nurse - Life & Disability | 185 | 205 | 205 |
| 5200 Nurse - FICA/Medicare | 2,879 | 3,469 | 3,531 |
| 5200 Nurse - State Retirement | 6,979 | 7,872 | 8,012 |
| 5400 Nursing Maintenance Agreements | 0 | 275 | 300 |
| 5600 Nursing Supplies | 834 | 500 | 800 |
| 5600 Nursing Software | 594 | 0 | 700 |
| Health Services | 80,244 | 82,731 | 85,214 |
| Difference From Previous Budget | | | 2,483 |
| Percentage Difference From Previous Budget | | | 3.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2150 SPEECH & LANGUAGE SERVICES

| ACCT | | 16-17 | | 18-19 |
|---|--|---------------|------------------|-----------------|
| NUMBER DESCRIPTION | | ACTUAL | 17-18 BUD | APPROVED |
| 5600 Speech Supplies | | 0 | 200 | 200 |
| <i>Speech & Language Services</i> | | 0 | 200 | 200 |
| <i>Difference From Previous Budget</i> | | | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2160 PT/OT SERVICES

| ACCT | 16-17 | 18-19 |
|---|---------------|---------------------------|
| NUMBER DESCRIPTION | ACTUAL | 17-18 BUD APPROVED |
| 5300 PT/OT-Professional Services | 0 | 0 |
| <i>PT/OT Services</i> | 0 | 0 |
| <i>Difference From Previous Budget</i> | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2210 TESTING SERVICES

| ACCT | 16-17 | 18-19 |
|---|---------------|---------------------------|
| NUMBER DESCRIPTION | ACTUAL | 17-18 BUD APPROVED |
| 5110 GED Options Salaries | 30,449 | 35,000 0 |
| 5200 GED Options Life & Disability | 0 | 288 0 |
| 5200 GED Options FICA/Medicare | 2,179 | 2,678 0 |
| 5200 GED Options State Retirement | 3,411 | 3,983 0 |
| 5300 Testing Services/Contracted Services | 9,539 | 7,110 6,545 |
| 5600 Testing Supplies | 0 | 200 200 |
| 5600 GED Supplies | 1,312 | 100 0 |
| Testing Services | 46,890 | 49,358 6,745 |
| Difference From Previous Budget | | (42,613) |
| Percentage Difference From Previous Budget | | -86.33% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2222 LIBRARY SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|----------------|-------------------|
| 5110 Librarian Salary | 16,638 | 38,427 | 40,066 |
| 5110 Library Aide Salary | 22,349 | 22,445 | 22,445 |
| 5200 Librarian - Health & Dental Insurance | 28,551 | 37,571 | 44,658 |
| 5200 Librarian - Life & Disability | 189 | 355 | 355 |
| 5200 Librarian - FICA/Medicare | 2,504 | 4,657 | 4,782 |
| 5200 Librarian - State Retirement | 5,104 | 9,225 | 9,510 |
| 5400 Library Maintenance Agreement | 359 | 1,540 | 500 |
| 5400 Library Equipment Repair | 0 | 1,150 | 1,150 |
| 5400 Copier Lease Purchase | 0 | 0 | 0 |
| 5600 Library Supplies | 432 | 400 | 600 |
| 5600 Library Print Media | 7,169 | 8,000 | 6,000 |
| 5600 Library Electronic Media | 3,473 | 5,000 | 7,000 |
| 5600 Library Software | 375 | 375 | 400 |
| 5700 Library Computer Hardware | 933 | 1,000 | 2,215 |
| 5700 Library Other Equipment | 0 | 500 | 500 |
| Library Services | 88,074 | 130,645 | 140,180 |
| Difference From Previous Budget | | | 9,535 |
| Percentage Difference From Previous Budget | | | 7.30% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|----------------|-------------------|
| 5110 Clerical Salaries | 80,707 | 82,114 | 74,212 |
| 5110 Administrator Salaries | 129,625 | 179,908 | 187,120 |
| 5110 Department Head/Credit Recovery/504 Coordi | 32,695 | 33,000 | 33,000 |
| 5200 Health & Dental Insurance | 60,920 | 81,266 | 81,952 |
| 5200 Life & Disability | 1,128 | 1,882 | 1,882 |
| 5200 FICA/Medicare | 17,297 | 22,569 | 22,516 |
| 5200 State Retirement | 21,453 | 46,305 | 46,658 |
| 5300 Contracted Services | 0 | 0 | 0 |
| 5400 Maintenance Agreement | 0 | 0 | 0 |
| 5400 Equipment Repairs | 180 | 500 | 500 |
| 5400 Copier Lease Purchase | 0 | 0 | 0 |
| 5500 Postage | 1,881 | 807 | 1,000 |
| 5600 General Supplies | 14,895 | 20,000 | 20,000 |
| 5600 Subscriptions and Books | 0 | 0 | 0 |
| 5600 Software | 0 | 0 | 0 |
| 5700 Other Equipment | 0 | 0 | 0 |
| 5800 Dues | 4,120 | 4,220 | 4,200 |
| School Administration Services | 364,900 | 472,572 | 473,041 |
| Difference From Previous Budget | | | 469 |
| Percentage Difference From Previous Budget | | | 0.10% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|----------------|-------------------|
| 5110 Custodial Salaries | 122,879 | 116,085 | 116,085 |
| 5200 Custodial - Health & Dental Insurance | 40,240 | 41,081 | 41,875 |
| 5200 Custodial - Life & Disability | 765 | 790 | 790 |
| 5200 Custodial - FICA/Medicare | 8,973 | 8,880 | 8,880 |
| 5200 Custodial - State Retirement | 13,758 | 13,210 | 13,210 |
| 5600 Custodial Supplies | 21,786 | 18,589 | 18,000 |
| 5700 Custodial Equipment | 0 | 500 | 500 |
| 5400 Water & Sewer | 6,555 | 6,700 | 13,000 |
| 5500 Telephone | 5,187 | 5,500 | 5,500 |
| 5600 Natural Gas | 103,576 | 105,000 | 105,000 |
| 5600 Electric | 95,251 | 85,000 | 95,000 |
| 5400 Lawn Care | 305 | 6,000 | 6,000 |
| 5400 Equipment Repairs | 93,333 | 9,308 | 38,311 |
| 5600 Maintenance Materials | 44,882 | 8,000 | 8,000 |
| 5400 Maintenance Contingency | 0 | 0 | 0 |
| 5400 Special CIP Projects | 0 | 0 | 0 |
| Custodial & Maintenance Services | 557,489 | 424,644 | 470,152 |
| Difference From Previous Budget | | | 45,508 |
| Percentage Difference From Previous Budget | | | 10.72% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
HIGH SCHOOL
2700 TRANSPORTATION SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|---------------|-------------------|
| 5500 Athletic Transportation | 28,311 | 30,371 | 29,500 |
| 5500 Field Trip/Cocurricular Transportation | 233 | 0 | 3,900 |
| Transportation Services | 28,543 | 30,371 | 33,400 |
| Difference From Previous Budget | | | 3,029 |
| Percentage Difference From Previous Budget | | | 0.00% |

| | | | |
|---|------------------|------------------|------------------|
| High School | 5,348,864 | 5,666,120 | 5,276,033 |
| Difference From Previous Budget | | | (390,087) |
| Percentage Difference From Previous Budget | | | -6.88% |

| | | | |
|---------------------|-----|------|------|
| Principal | | 1.0 | 1.0 |
| Assistant Principal | | 1.0 | 1.0 |
| Guidance | | 2.0 | 2.0 |
| Teachers | | 34.7 | 34.7 |
| Clerical | | 3.0 | 3.0 |
| Paraprofessionals | | 18.8 | 18.8 |
| Other | | 2.0 | 2.0 |
| Custodians | | 3.0 | 3.0 |
| Students | 476 | 438 | TBD |

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**PROPOSED BUDGET
FISCAL YEAR 2018-2019**

**CAREER TECHNICAL
CENTER**

GENERAL FUND FY 2018-2019 APPROVED BUDGET
CAREER TECHNICAL CENTER
1300 CAREER TECHNICAL CENTER

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------------|-----------------|----------------|-------------------|
| 5110 | Teacher Salaries | 437,833 | 480,943 | 439,552 |
| 5110 | Culinary Aide Salary | 22,159 | 14,527 | 14,527 |
| 5200 | Health & Dental Insurance | 140,040 | 170,073 | 139,213 |
| 5200 | Life & Disability | 1,522 | 2,020 | 1,805 |
| 5200 | FICA/Medicare | 33,026 | 37,903 | 34,737 |
| 5200 | State Retirement | 68,032 | 79,132 | 70,017 |
| 5300 | Contracted Services | 0 | 0 | 0 |
| 5400 | Maintenance Agreement | 3,476 | 991 | 991 |
| 5400 | Equipment Repairs | 2,925 | 2,700 | 1,700 |
| 5400 | Copier Lease/Purchase | 1,630 | 1,560 | 1,560 |
| 5500 | Career Technical Center Tuition | 12,848 | 10,900 | 30,000 |
| 5600 | Teaching Supplies | 18,807 | 22,400 | 18,000 |
| 5600 | Culinary Supplies | 6,489 | 5,800 | 5,800 |
| 5600 | Technology Supplies | 5,000 | 5,000 | 5,000 |
| 5600 | Print Media | 3,279 | 3,270 | 4,270 |
| 5600 | Software | 5,270 | 1,789 | 1,789 |
| 5700 | Computer Hardware | 181 | 150 | 150 |
| 5700 | Furniture | 0 | 0 | 0 |
| 2700 | New/Replacement Equipment | 981 | 1,150 | 278 |
| Career Technical Center | | 763,499 | 840,309 | 769,390 |
| Difference From Previous Budget | | | | (70,919) |
| Percentage Difference From Previous Budget | | | | -8.44% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET

CAREER TECHNICAL CENTER

2120 GUIDANCE SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 | 18-19 | |
|---|---|---------------|---------------|---------------|
| | | ACTUAL | 17-18 BUD | APPROVED |
| 5110 | Career Technical Center Guidance Salary | 46,480 | 48,829 | 50,321 |
| 5200 | Career Technical Center Health & Dental Insurance | 23,476 | 25,065 | 25,513 |
| 5200 | Career Technical Center Life & Disability | 169 | 255 | 255 |
| 5200 | Career Technical Center FICA & Medicare | 2,716 | 3,735 | 3,850 |
| 5200 | Career Technical Center State Retirement | 7,283 | 8,477 | 8,736 |
| 5800 | Career Technical Center Dues | 0 | 0 | 0 |
| Guidance Services | | 80,125 | 86,361 | 88,674 |
| Difference From Previous Budget | | | | 2,313 |
| Percentage Difference From Previous Budget | | | | 2.68% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
CAREER TECHNICAL CENTER
2400 SCHOOL ADMINISTRATION SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------|-----------------|----------------|-------------------|
| 5110 | Clerical Salary | 40,743 | 42,349 | 36,343 |
| 5110 | Director Salary | 80,540 | 83,000 | 86,320 |
| 5200 | Health & Dental Insurance | 50,659 | 50,056 | 50,513 |
| 5200 | Life & Disability | 620 | 1,024 | 1,024 |
| 5200 | FICA/Medicare | 8,324 | 9,589 | 9,384 |
| 5200 | State Retirement | 17,171 | 19,228 | 19,121 |
| 5200 | Professional Development | 0 | 0 | 0 |
| 5400 | Maintenance Agreement | 0 | 0 | 0 |
| 5400 | Equipment Repairs | 0 | 500 | 500 |
| 5400 | Copier Lease/Purchase | 0 | 0 | 0 |
| 5500 | Postage | (1,007) | 300 | 300 |
| 5500 | Travel | 514 | 500 | 500 |
| 5600 | General Supplies | 274 | 300 | 300 |
| 5600 | Subscriptions and Books | 0 | 200 | 200 |
| 5700 | Computer Hardware | 0 | 0 | 0 |
| 5800 | Dues | 1,857 | 2,000 | 1,500 |
| School Administration Services | | 199,696 | 209,046 | 206,004 |
| Difference From Previous Budget | | | | (3,042) |
| Percentage Difference From Previous Budget | | | | -1.46% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
CAREER TECHNICAL CENTER
2600 CUSTODIAL & MAINTENANCE SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---------------------------------------|-----------------|----------------|-------------------|
| 5110 | Custodial Salaries | 91,251 | 81,013 | 81,013 |
| 5200 | Custodial - Health & Dental Insurance | 22,264 | 18,682 | 19,004 |
| 5200 | Custodial - Life & Disability | 501 | 636 | 636 |
| 5200 | Custodial - FICA/Medicare | 6,741 | 6,198 | 6,198 |
| 5200 | Custodial - State Retirement | 8,174 | 9,219 | 4,431 |
| 5600 | Custodial Supplies | 11,760 | 17,000 | 15,000 |
| 5400 | Water & Sewer | 1,913 | 2,000 | 2,000 |
| 5500 | Telephone | 1,188 | 1,500 | 1,500 |
| 5600 | Natural Gas | 12,434 | 14,000 | 14,000 |
| 2600 | Electric | 80,490 | 62,800 | 80,000 |
| 5400 | Lawn Care | (1,842) | 500 | 500 |
| 5400 | SCTC Roof Replacement | 52 | 0 | 0 |
| 5400 | Equipment Repairs | 31,936 | 34,327 | 12,327 |
| 5600 | Maintenance Materials | 21,140 | 5,500 | 10,000 |
| 5400 | Maintenance Contingency | 0 | 0 | 0 |
| Custodial & Maintenance Services | | 288,003 | 253,375 | 246,609 |
| Difference From Previous Budget | | | | (6,766) |
| Percentage Difference From Previous Budget | | | | -2.67% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
CAREER TECHNICAL CENTER
2700 TRANSPORTATION SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|---|-----------------|-----------|-------------------|
| 5500 | Career Technical Center Vehicle Maintenance | 0 | 0 | 0 |
| 5500 | Career Technical Center Transportation Contracted | 43,740 | 44,640 | 33,600 |
| <i>Transportation Services</i> | | 43,740 | 44,640 | 33,600 |
| <i>Difference From Previous Budget</i> | | | | (11,040) |
| <i>Percentage Difference From Previous Budget</i> | | | | 0.00% |

| | | | |
|---|-----------|-----------|-----------|
| <i>Career Technical Center</i> | 1,375,062 | 1,433,730 | 1,344,276 |
| <i>Difference From Previous Budget</i> | | | (89,454) |
| <i>Percentage Difference From Previous Budget</i> | | | -6.24% |

| | | |
|-------------------------------|-----|-----|
| Director | 1.0 | 1.0 |
| Guidance | 1.0 | 1.0 |
| Teachers | 8.8 | 8.8 |
| Clerical | 1.0 | 1.0 |
| Paraprofessionals | 1.0 | 1.0 |
| Other | - | - |
| Custodians | 2.0 | 2.0 |
| Students In High School Total | | |

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**PROPOSED BUDGET
FISCAL YEAR 2018-2019**

DISTRICT WIDE

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE
1100 REGULAR EDUCATION

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|----------------|-------------------|
| 5110 Teacher & Paraprofessional Incentive Salary | 8,350 | 15,000 | 15,000 |
| 5110 Teachers Negotiations Salary Contingency | 0 | 0 | 0 |
| 5110 Paraprofessional Negotiations Salary Contingency | 0 | 0 | 100,000 |
| 5110 Substitute Coordinator Salary | 3,000 | 3,000 | 3,000 |
| 5110 Summer School/After School Salaries | 20,939 | 25,000 | 25,000 |
| 5200 FICA/Medicare | 2,447 | 9,410 | 17,060 |
| 5200 State Retirement | 2,484 | 6,944 | 18,324 |
| 5300 District Wide Contracted Services | 5,528 | 0 | 0 |
| 5500 Internet Access District Wide | 65,208 | 60,000 | 65,000 |
| 5600 Summer School/After School Supplies | 5,170 | 4,500 | 4,500 |
| Regular Education | 113,125 | 123,854 | 247,884 |
| Difference From Previous Budget | | | 124,030 |
| Percentage Difference From Previous Budget | | | 100.14% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE
1200 SPECIAL EDUCATION

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|----------------|-------------------|
| 5110 SPED Liaison Salary | 40,800 | 40,000 | 40,800 |
| 5200 SPED Liaison Health & Dental Insurance | 11,910 | 1,289 | 1,289 |
| 5200 SPED Liaison Life & Disability | 0 | 388 | 388 |
| 5200 SPED Liaison FICA & Medicare | 3,060 | 3,060 | 3,121 |
| 5200 SPED Liaison State Retirement | 4,468 | 4,552 | 4,643 |
| 5300 SPED Consultants District Wide | 132,198 | 91,254 | 93,991 |
| 5300 SPED Professional Services District Wide | 0 | 0 | 0 |
| 5500 SPED Summer Staff/Program/Tuition | 21,448 | 32,075 | 33,037 |
| Special Education | 213,884 | 172,617 | 177,269 |
| Difference From Previous Budget | | | 4,652 |
| Percentage Difference From Previous Budget | | | 2.69% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE

2100 PROFESSIONAL SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|--|-----------------|----------------|-------------------|
| 5110 | Truant Officer Salary | 33,340 | 33,581 | 33,582 |
| 5200 | Truant Officer Health & Dental Insurance | 17,946 | 18,806 | 19,145 |
| 5200 | Truant Officer Life & Disability | 93 | 276 | 276 |
| 5200 | Truant Officer FICA/Medicare | 2,252 | 2,569 | 2,569 |
| 5200 | Truant Officer State Retirement | 3,724 | 3,822 | 3,822 |
| 5300 | School Resource Officer Services | 75,474 | 81,859 | 66,426 |
| Professional Services | | 132,829 | 140,913 | 125,820 |
| Difference From Previous Budget | | | | (15,093) |
| Percentage Difference From Previous Budget | | | | -10.71% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE
2150 SPEECH & LANGUAGE SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|--------------|-------------------|
| 5300 SPED Speech Consultant District Wide | 0 | 0 | 0 |
| <i>Speech & Language Services</i> | 0 | 0 | 0 |
| <i>Difference From Previous Budget</i> | | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE

2160 PT/OT SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|--------------|-------------------|
| 5300 SPED PT/OT/Autism Consultant District Wide | 257,862 | 263,650 | 271,560 |
| <i>PT/OT Services</i> | 257,862 | 263,650 | 271,560 |
| <i>Difference From Previous Budget</i> | | | 7,910 |
| <i>Percentage Difference From Previous Budget</i> | | | 3.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET**DISTRICT - WIDE**

2190 OTHER SUPPORT SERVICES - STUDENT

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|--------------|-------------------|
| 5800 Strafford Learning Center Membership Dues | 10,923 | 15,374 | 10,188 |
| <i>Other Support Services - Student</i> | 10,923 | 15,374 | 10,188 |
| <i>Difference From Previous Budget</i> | | | (5,186) |
| <i>Percentage Difference From Previous Budget</i> | | | -33.73% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET**DISTRICT - WIDE**

2200 ADMINISTRATION PROFESSIONAL DEVELOPMENT

| ACCT | | 16-17 | 17-18 | 18-19 |
|---|---|--------|--------|----------|
| NUMBER | DESCRIPTION | ACTUAL | BUD | APPROVED |
| 5200 | Admin Staff Development Contracted Services | 28,045 | 28,000 | 18,000 |
| <i>Administration Professional Development</i> | | 28,045 | 28,000 | 18,000 |
| <i>Difference From Previous Budget</i> | | | | (10,000) |
| <i>Percentage Difference From Previous Budget</i> | | | | -35.71% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE

2300 GENERAL ADMINISTRATION SERVICES

| ACCT NUMBER | DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|--|-----------------|----------------|-------------------|
| 5500 | School Board Advertising | 3,317 | 6,741 | 6,741 |
| 5600 | School Board General Supplies | 7,430 | 3,500 | 3,500 |
| 5800 | School Board Dues | 5,115 | 5,950 | 5,950 |
| 5110 | School Board Secretary Salaries Services | 2,860 | 4,300 | 4,300 |
| 5200 | School Board Secretary FICA/Medicare | 219 | 329 | 329 |
| 5200 | School Board Secretary State Retirement | 319 | 489 | 489 |
| 5300 | Audit Fees | 13,547 | 8,000 | 8,000 |
| 5300 | SPED Legal Fees | 21,396 | 7,000 | 7,000 |
| 5300 | Legal Fees | 21,444 | 45,000 | 45,000 |
| 5300 | SAU 56 Assessment | 836,744 | 804,179 | 980,024 |
| General Administration Services | | 912,391 | 885,488 | 1,061,333 |
| Difference From Previous Budget | | | | 175,845 |
| Percentage Difference From Previous Budget | | | | 19.86% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE
2400 SCHOOL ADMINISTRATION SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|--------------|-------------------|
| 5300 Contracted Services | 0 | 0 | 0 |
| 5500 Clerical Staff Development | 6,969 | 10,000 | 10,000 |
| <i>School Administration Services</i> | 6,969 | 10,000 | 10,000 |
| <i>Difference From Previous Budget</i> | | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE
2600 CUSTODIAL & MAINTENANCE SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|--|-----------------|----------------|-------------------|
| 5110 Custodial & Maintenance Supervisor Salary | 76,500 | 79,000 | 80,580 |
| 5110 District Wide Maintenance Salary | 51,365 | 40,498 | 40,498 |
| 5110 Custodial Substitutes Salaries | 19,758 | 20,000 | 20,000 |
| 5110 Custodial & Maintenance Clerical Salary | 0 | 0 | 0 |
| 5200 Custodial & Maintenance Health & Dental Insurance | 35,728 | 41,300 | 41,739 |
| 5200 Custodial & Maintenance Life & Disability | 719 | 776 | 776 |
| 5200 Custodial & Maintenance FICA/Medicare | 10,675 | 10,672 | 10,792 |
| 5200 Custodial & Maintenance State Retirement | 14,282 | 13,599 | 13,779 |
| 5300 Custodial Contracted Services | 0 | 0 | 0 |
| 5500 Maintenance - Phone/Pager | 0 | 300 | 300 |
| 5500 Property Insurance | 115,260 | 119,177 | 119,817 |
| 5400 District Wide Maintenance and Contracts | 90,503 | 136,500 | 136,500 |
| 5400 Trash Removal | 50,565 | 50,000 | 50,000 |
| 5400 Lawn Care | 0 | 0 | 0 |
| 5400 Grounds Equipment | 9,250 | 4,000 | 4,000 |
| 5700 Care/Upkeep Equipment | 2,404 | 0 | 0 |
| 5600 Maintenance Supplies and Uniforms | 24,795 | 24,500 | 24,500 |
| 5400 Maintenance Contingency | 8,176 | 11,000 | 11,000 |
| 5400 Vehicle Maintenance | 192 | 1,000 | 1,000 |
| Custodial & Maintenance Services | 510,173 | 552,321 | 555,280 |
| Difference From Previous Budget | | | 2,960 |
| Percentage Difference From Previous Budget | | | 0.54% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET**DISTRICT - WIDE**

2700 TRANSPORTATION SERVICES

| ACCT | | 16-17 | 17-18 | 18-19 |
|---|---------------------------|------------------|------------------|------------------|
| NUMBER | DESCRIPTION | ACTUAL | BUD | APPROVED |
| 5500 | Regular Transportation | 461,084 | 475,462 | 488,038 |
| 5500 | Gas for District Vehicles | 3,658 | 4,120 | 4,120 |
| 5500 | SPED Transportation | 609,359 | 527,060 | 572,870 |
| Transportation Services | | 1,074,102 | 1,006,642 | 1,065,028 |
| Difference From Previous Budget | | | | 58,386 |
| Percentage Difference From Previous Budget | | | | 5.80% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE

2900 OTHER SUPPORT SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|----------------|-------------------|
| 5300 Contracted Technical Support | 286,703 | 231,028 | 231,028 |
| 5110 Sick Day BB & Early Retirement | 0 | 84,105 | 60,305 |
| 5200 Retiree Health Insurance | 137,051 | 142,918 | 168,134 |
| 5200 Retiree FICA/Medicare | 622 | 6,434 | 4,613 |
| 5200 Retiree State Retirement | 0 | 10,088 | 9,405 |
| 5200 Course Reimbursement | 69,137 | 70,000 | 70,000 |
| 5200 Workshop Reimbursement | 11,279 | 20,000 | 20,000 |
| 5200 Unemployment Compensation Expense | 8,532 | 14,000 | 14,000 |
| 5200 Workers' Compensation Insurance | 89,140 | 97,313 | 91,198 |
| Other Support Services | 602,464 | 675,885 | 668,683 |
| Difference From Previous Budget | | | (7,202) |
| Percentage Difference From Previous Budget | | | -1.07% |

2990 OTHER CONTINGENCY

| NUMBER DESCRIPTION | ACTUAL | BUD | APPROVED |
|---|----------|------------------|----------------|
| 5002 Other - Contingency | 0 | (101,771) | 0 |
| Other Support Services | 0 | (101,771) | 0 |
| Difference From Previous Budget | | | 101,771 |
| Percentage Difference From Previous Budget | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET

DISTRICT - WIDE

5100 DEBT SERVICES

| ACCT | | 16-17 | 17-18 | 18-19 |
|---|-----------------------|------------------|------------------|------------------|
| NUMBER | DESCRIPTION | ACTUAL | BUD | APPROVED |
| | 5100 Bond - Interest | 473,685 | 520,146 | 507,803 |
| | 5100 Bond - Principal | 1,571,502 | 1,355,286 | 1,315,716 |
| Debt Services | | 2,045,187 | 1,875,433 | 1,823,519 |
| Difference From Previous Budget | | | | (51,914) |
| Percentage Difference From Previous Budget | | | | 0.00% |

GENERAL FUND FY 2018-2019 APPROVED BUDGET
DISTRICT - WIDE

5200 FOOD SERVICES

| ACCT NUMBER DESCRIPTION | 16-17 ACTUAL | 17-18 BUD | 18-19 APPROVED |
|---|-----------------|--------------|-------------------|
| 5221 Transfer to Food Service | 3,240 | 0 | 0 |
| <i>Food Services</i> | 3,240 | 0 | 0 |
| <i>Difference From Previous Budget</i> | | | 0 |
| <i>Percentage Difference From Previous Budget</i> | | | 0.00% |

| | | | |
|---|-----------|-----------|-----------|
| <i>District - Wide</i> | 5,911,193 | 5,648,405 | 6,034,564 |
| <i>Difference From Previous Budget</i> | | | 386,158 |
| <i>Percentage Difference From Previous Budget</i> | | | 6.84% |

| | | |
|---------------------------|-----|-----|
| Facilities Director | 1.0 | 1.0 |
| Maintenance | 1.0 | 1.0 |
| Special Education Liaison | 0.5 | 0.5 |

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**PROPOSED BUDGET
FISCAL YEAR 2018-2019**

SUMMARY

**GENERAL FUND FY 2018-2019 APPROVED BUDGET
SUMMARY**

| SCHOOL ID # | DESCRIPTION | 16-17 | 18-19 | |
|----------------|----------------------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | 17-18 BUD | APPROVED |
| | 13 Maple Wood Elementary | 2,771,917 | 2,774,680 | 2,825,881 |
| 11 and 14 | Idlehurst Elementary - Preschool | 5,218,069 | 5,144,357 | 5,348,296 |
| | 21 Middle School | 5,303,929 | 5,057,880 | 4,897,540 |
| | 31 High School | 5,348,864 | 5,666,120 | 5,276,033 |
| | 33 Career Technical Center | 1,375,062 | 1,433,730 | 1,344,276 |
| | 90 District Wide | 5,911,193 | 5,648,405 | 6,034,564 |
| | Total | 25,929,036 | 25,725,172 | 25,726,590 |

| | | | |
|--|-------------------|-------------------|-------------------|
| Summary | 25,929,036 | 25,725,172 | 25,726,590 |
| <i>Difference From Previous Budget</i> | | | 1,418 |
| <i>Percentage Difference From Previous Budget</i> | | | 0.01% |

SCHOOL DEPARTMENT FY 2018-2019 APPROVED BUDGET

| PERSONNEL | 17-18 ACTUAL STAFFING | 18-19 APPROVED STAFFING | CHANGE | 18-19 Proposed STAFF REDUCTIONS - LOCATION TBD |
|--|--------------------------------------|--|---------------|---|
| IDLEHURST ELEMENTARY SCHOOL | | | | Teachers (3.0) |
| Principal | 1.0 | 1.0 | 0.0 | Paraprofessionals (5.0) |
| Assistant Principal | 1.0 | 1.0 | 0.0 | TOTAL STAFF REDUCTIONS (8.0) |
| Guidance | 2.0 | 2.0 | 0.0 | |
| Teachers | 37.7 | 37.7 | 0.0 | |
| Clerical | 2.0 | 2.0 | 0.0 | |
| Paraprofessionals | 22.5 | 22.5 | 0.0 | |
| Other (ESOL Assistant, & Speech Assistant) | 2.0 | 2.0 | 0.0 | |
| Custodians | 3.5 | 3.5 | 0.0 | |
| MAPLE WOOD ELEMENTARY SCHOOL | | | | |
| Principal | 1.0 | 1.0 | 0.0 | |
| Assistant Principal | Stipend | 0.0 | 0.0 | |
| Guidance | 1.0 | 1.0 | 0.0 | |
| Teachers | 23.0 | 23.0 | 0.0 | |
| Clerical | 1.0 | 1.0 | 0.0 | |
| Paraprofessionals | 18.4 | 18.4 | (0.0) | |
| Other | 0.0 | 0.0 | 0.0 | |
| Custodians | 2.5 | 2.5 | 0.0 | |
| SOMERSWORTH MIDDLE SCHOOL | | | | |
| Principal | 1.0 | 1.0 | 0.0 | |
| Assistant Principal | 1.0 | 1.0 | 0.0 | |
| Guidance | 2.0 | 2.0 | 0.0 | |
| Teachers | 35.0 | 35.0 | 0.0 | |
| Clerical | 2.0 | 2.0 | 0.0 | |
| Paraprofessionals | 22.0 | 22.0 | 0.0 | |
| Other (Inclusion Program Assistant, Speech Assistant) | 1.0 | 1.0 | 0.0 | |
| Custodians | 3.5 | 3.5 | 0.0 | |
| SOMERSWORTH HIGH SCHOOL | | | | |
| Principal | 1.0 | 1.0 | 0.0 | |
| Assistant Principal | 1.0 | 1.0 | 0.0 | |
| Guidance | 2.0 | 2.0 | 0.0 | |
| Teachers | 34.7 | 34.7 | 0.0 | |
| Clerical | 3.0 | 3.0 | 0.0 | |
| Paraprofessionals | 18.8 | 18.8 | 0.0 | |
| Other | 2.0 | 2.0 | 0.0 | |
| Custodians | 3.0 | 3.0 | 0.0 | |
| CAREER TECHNICAL CENTER | | | | |
| Director | 1.0 | 1.0 | 0.0 | |
| Guidance | 1.0 | 1.0 | 0.0 | |
| Teachers | 8.8 | 8.8 | 0.0 | |
| Clerical | 1.0 | 1.0 | 0.0 | |
| Paraprofessionals | 1.0 | 1.0 | 0.0 | |
| Other | 0.0 | 0.0 | 0.0 | |
| Custodians | 2.0 | 2.0 | 0.0 | |
| OTHER | | | | |
| Facilities Director | 1.0 | 1.0 | 0.0 | |
| Maintenance | 1.0 | 1.0 | 0.0 | |
| Special Education Liaison | 0.5 | 0.5 | 0.0 | |