



Forest Glade Chapel, Courtesy of Jenne Holmes

CITY OF SOMERSWORTH

ADOPTED BUDGET
FISCAL YEAR 2016-2017

"PROUD PAST, BRIGHT FUTURE"

Adopted Budget

CITY OF SOMERSWORTH FISCAL YEAR 2016-2017



TABLE OF CONTENTS

Financial Overview.....	B-1
Proposed Budget - General Fund	C-1
Proposed Budget - Enterprise Funds	C-50

Robert M. Belmore
City Manager

Scott A. Smith, Director
Finance & Administration

Shanna Saunders Director
Planning & Community Development

David Kretschmar
Police Chief

Keith Hoyle
Fire Chief

Michael Bobinsky Director
Public Works & Utilities

Jeni Mosca
Superintendent, SAU 56

Marie D'Agostino
Business Administrator, SAU 56

Dana S. Hilliard
Mayor

Martin Pepin
Councilor
Ward 1

Jennifer G. Soldati
Councilor
Ward 2

Martin P. Dumont Sr.
Councilor
Ward 3

Jonathan McCallion
Councilor
Ward 4

Denis Messler
Councilor
Ward 5

Nancie Cameron
Councilor
At Large

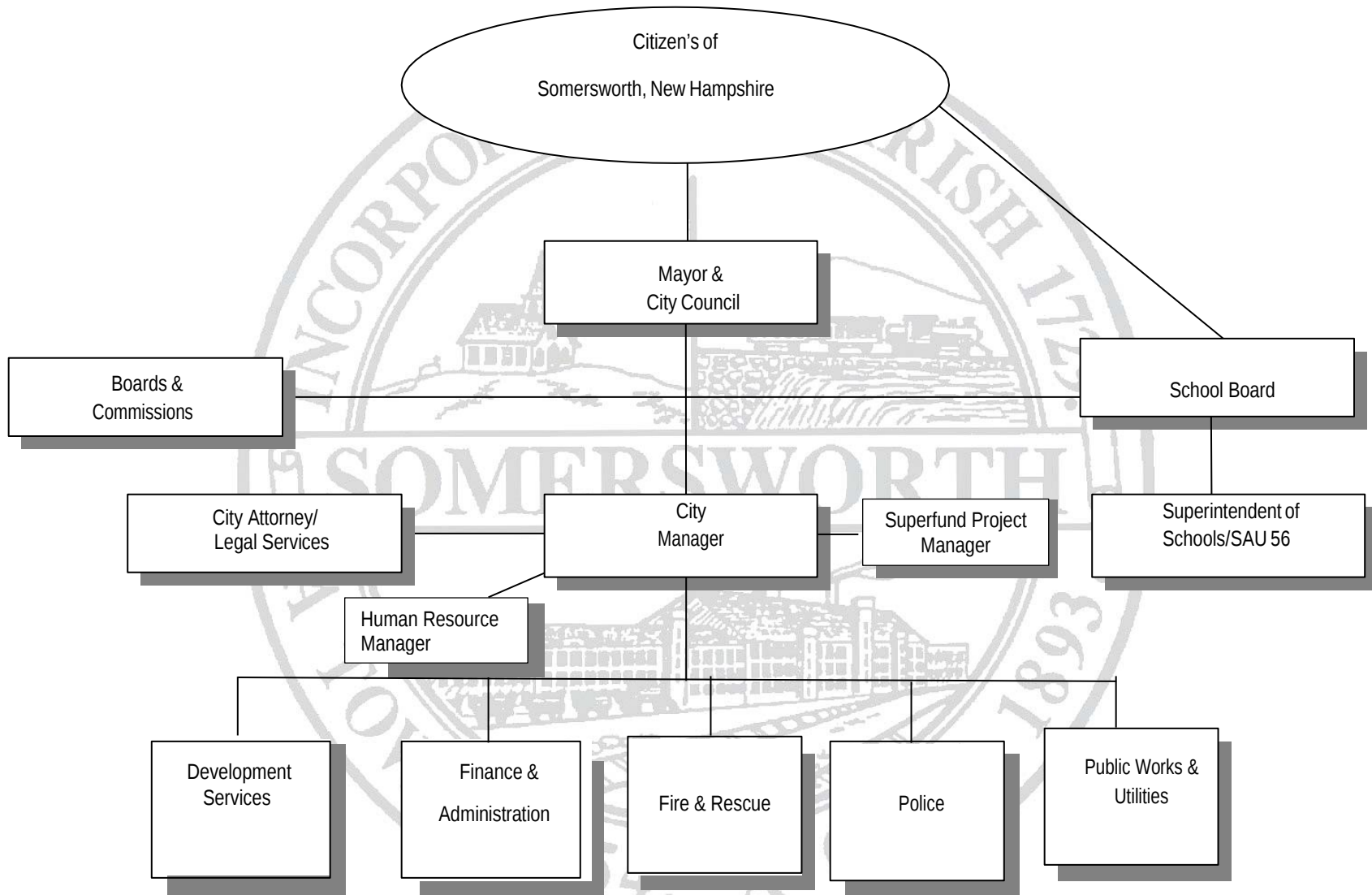
Jessica Paradis
Councilor
At Large

Dale R. Sprague
Councilor
At Large

David Witham
Councilor
At Large

City of Somersworth

Organizational Chart



Analysis of Tax Cap - Estimate for FY2017 Budget Year
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2016 Actual Levy)	8,451,375	14,047,276	2,003,328	2,374,369	26,876,348
B. Multiplied by the National CPI-U (CPI Urban all cities index)	0.1%	0.1%	0.1%	0.1%	0.1%
C. Subtotal (A x B)	8,451	14,047	2,003	2,374	26,876
D. Prior April 1 to March 31 Estimated Net Construction Value	13,173,000	13,173,000	13,173,000	13,173,000	13,173,000
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	10.12	16.83	2.45	2.85	32.25
F. Subtotal (D x E)	133,311	221,702	32,274	37,543	424,829
G. Increase Allowed for FY2017 Tax Levy (C + F)	141,762	235,749	34,277	39,917	451,706
H. FY2017 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	8,593,137	14,283,025	2,037,605	2,414,286	27,328,054
I. FY2017 Estimated Amount Adopted to be Raised by Taxes	8,221,447	14,370,206	1,950,396	2,409,243	26,951,292
J. Variance between estimated and capped tax levy (H -I)	371,690	(87,181)	87,209	5,043	376,762
K. Amount required to be absorbed by City and School	5,043	87,209	(87,209)	(5,043)	0
L. Amount of Budget Adjustment Required for FY2016 (J +K)	376,734	28	0	0	\$376,762

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

Consumer Price Index - All Urban Consumers

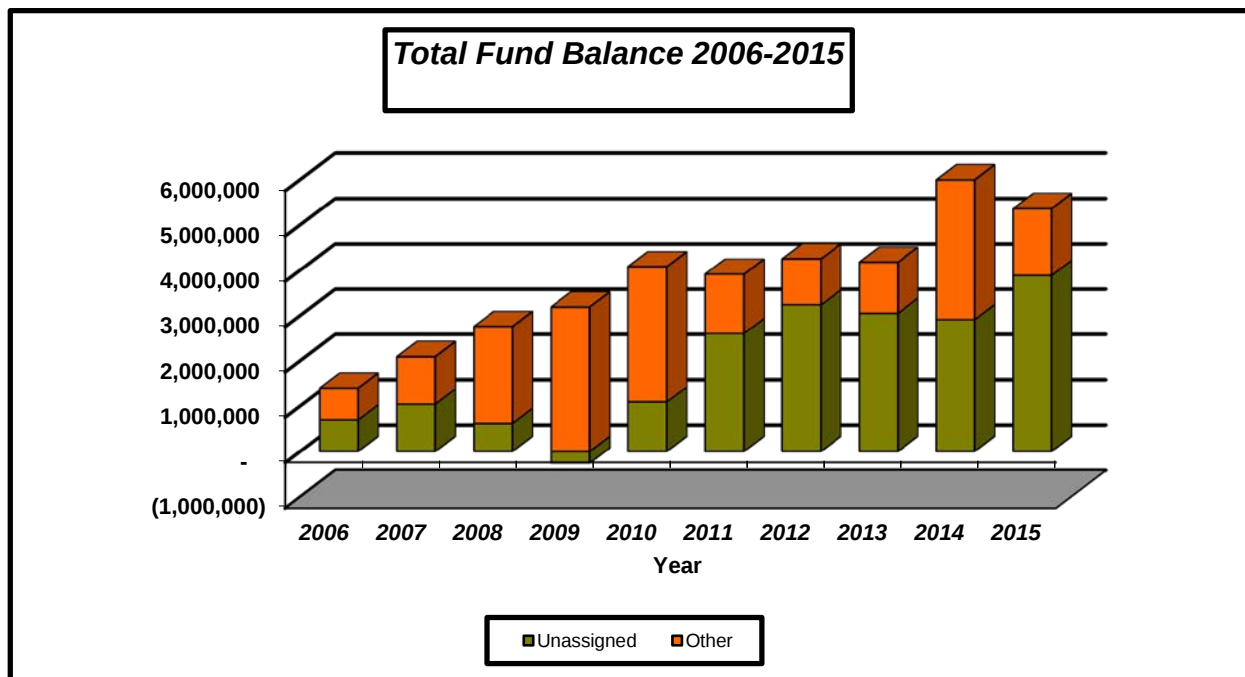
Original Data Value

Series Id: CUUR0000SA0
 Not Seasonally Adjusted
 Area: U.S. city average
 Item: All items
 Base Period: 1982-84=100
 Years: 2005 to 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	Percent Change Annual
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	3.2%
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	2.8%
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	3.8%
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	-0.4%
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	1.6%
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	3.2%
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	2.1%
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	1.5%
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	1.6%
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	0.1%

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
2006	692,276	702,867	1,395,143
2007	1,040,095	1,047,088	2,087,183
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

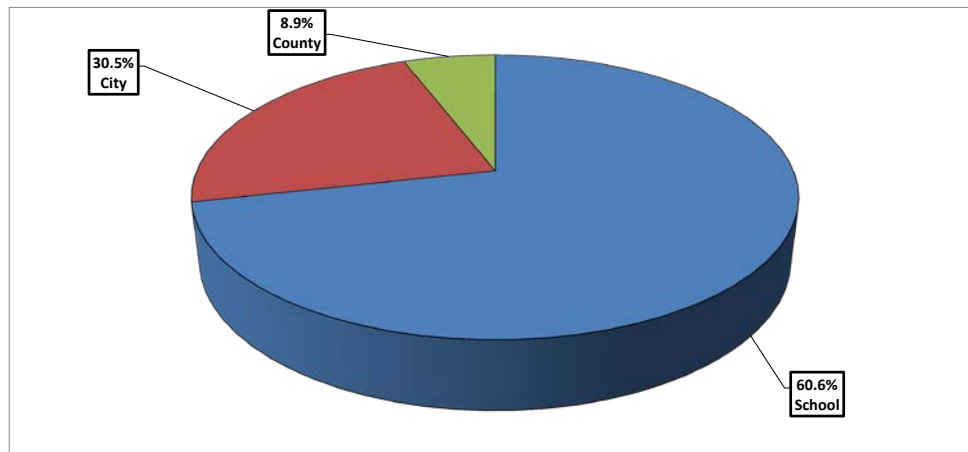


2016/17 Tax Rate Estimate

		Estimated FY16-17 Tax Rate	FY15-16 Tax Rate	Change
CITY PORTION				
Gross Appropriations	16,884,394			
Less: Revenues	8,974,383			
Less: Shared Revenues	-			
Add: Overlay	51,636			
Add: War Service Credits	259,800			
Net Town Appropriation	8,221,447	9.81	10.12	(0.31)
SCHOOL PORTION				
Net Local School Budget	23,876,066			
Less: Equitable Education Grant	7,555,464			
Less: State Education Taxes	1,950,396			
Net School Tax Total	14,370,206	17.15	16.83	0.32
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	1,950,396	2.37	2.45	(0.08)
COUNTY PORTION				
Due to County	2,409,243			
Less: Shared Revenue	-			
Net County Total	2,409,243	2.87	2.85	0.02
Total Tax Rate		32.20	32.25	(0.05)
Total Property Taxes Assessed				
	26,951,292			
Less: War Service Credits	(259,800)			
Total Property Tax Commitment	26,691,492			

Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	823,000,000	2.37	1,950,396.00
All Other Taxes	838,000,000	29.83	25,000,896.00
			26,951,292.00



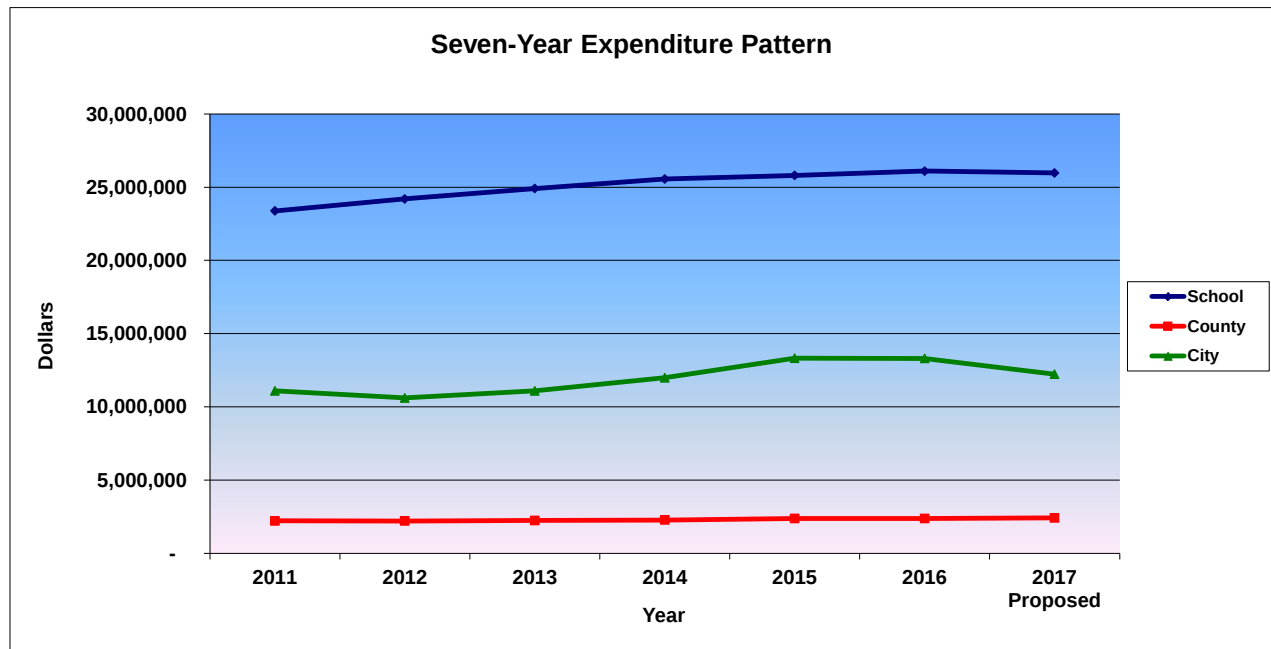
Property Tax Rate (Per \$1,000)

<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>
2011	9.05	33.1%	15.63	57.2%	2.64	9.7%	27.32
2012	9.21	33.1%	16.00	57.5%	2.62	9.4%	27.83
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
Estimated - 2017	9.81	30.5%	19.52	60.6%	2.87	8.9%	32.20



GENERAL FUND EXPENDITURES

	2011	2012	2013	2014	2015	2016	2017 Proposed
Amount							
School	23,379,295	24,200,556	24,910,000	25,557,232	25,810,232	26,102,271	25,973,820
County	2,211,961	2,207,896	2,230,657	2,271,477	2,373,324	2,374,369	2,409,243
City	11,084,313	10,604,376	11,092,923	11,985,316	13,314,781	13,298,125	12,231,197
Total	36,675,569	37,012,828	38,233,580	39,814,025	41,498,337	41,774,765	40,614,260
Dollar Change							
School	885,499	821,261	709,444	647,232	253,000	292,039	(128,451)
County	199,281	(4,065)	22,761	40,820	101,847	1,045	34,874
City	285,101	(479,937)	488,547	892,393	1,329,465	(16,656)	(1,066,928)
Total	1,369,881	337,259	1,220,752	1,580,445	1,684,312	276,428	(1,160,505)
Percent Change							
School	6.34%	3.51%	2.93%	2.60%	0.99%	1.13%	-0.492%
County	-0.51%	-0.18%	1.03%	1.83%	4.48%	0.04%	1.469%
City	8.11%	-4.33%	4.61%	8.04%	11.09%	-0.13%	-8.023%
Total	6.42%	0.92%	3.30%	4.13%	4.23%	0.67%	-2.778%





General Fund Revenue Estimates

	FY 15-16	FY 16-17
TAXES		
LOCAL PROPERTY TAXES	24,561,584	24,689,460
STATE PROPERTY TAXES	2,003,328	1,950,396
INTEREST AND PENALTIES	280,000	280,000
	26,844,912	26,919,856
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,460,000	1,460,000
BUSINESS LICENSES, PERMITS, AND FEES	119,625	125,625
	1,579,625	1,585,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	220,750	220,750
MEALS & ROOMS TAX DISTRIBUTION	563,506	563,506
PAYMENT IN LIEU OF TAXES	112,356	112,356
OTHER	1,494	1,494
SUBTOTAL CITY INTERGOVERNMENTAL	898,106	898,106
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,803,111	7,555,464
MEDICAID REIMBURSEMENT	350,000	375,000
BUILDING AID	879,309	850,556
CATASTROPHIC VOCATIONAL AID	435,000	400,000
VOCATIONAL AID	51,000	40,000
TUITION	523,747	423,198
MISCELLANEOUS SCHOOL	9,500	9,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,051,667	9,653,217
TOTAL INTERGOVERNMENTAL	10,949,773	10,551,323



General Fund Revenue Estimates

	FY 15-16	FY 16-17
OTHER REVENUE		
INTEREST ON INVESTMENTS	20,000	20,000
INCOME FROM DEPARTMENTS	408,705	412,705
SALE OF CITY PROPERTY	25,000	25,000
LEASE PAYMENTS	104,750	124,750
HYDRO LEASE	110,000	90,000
	668,455	672,455
OTHER FINANCING SOURCES		
USE OF FUND BALANCE - APPROPRIATION	297,000	0
USE OF FUND BALANCE - REDUCE TAXES	535,000	885,000
	832,000	885,000
TOTAL	40,874,765	40,614,259
INCREASE IN REVENUES FROM PREVIOUS YEAR		-260,506
PERCENTAGE OF INCREASE IN REVENUES		-0.64%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0101	Mayor's Salary	2,106	2,106	2,106
0102	Council Salaries	9,302	9,477	9,477
0103	School Board Salaries	9,038	9,477	9,477
1700	FICA/Medicare	1,469	1,611	1,611
1775	Workers' Comp Insurance	34	54	54
3000	Travel & Training	39	500	500
4101	Office Supplies	714	1,000	1,000
4150	Periodicals & Forms	0	200	200
4500	Postage	37	500	500
4900	Miscellaneous Supplies	332	0	0

<i>Mayor-Council</i>	23,072	24,925	24,925
<i>Difference From Previous Budget</i>			<i>0</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2016-2017 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5410	Decorations/Banners	0	5,000	5,000
5411	Memorial Day	800	800	800
5416	Employee Appreciation	383	1,000	1,000
5417	Boards Appreciation Dinner	1,222	1,300	1,300
5419	Holiday Parade/Festival	1,300	2,100	2,600
<i>Civic Promotions</i>		3,705	10,200	10,700
<i>Difference From Previous Budget</i>				500
<i>Percentage Difference From Previous Budget</i>				4.90%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5472	Coast Bus Service	57,986	57,986	57,986
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	2,000	2,000	2,000
5475	Haven (Sexual Assault Support Services)	1,000	1,000	2,000
5477	Youth Safe Haven	3,000	3,000	0
5478	Cornerstone VNA	7,500	7,500	7,500
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	3,500	3,500	5,000
5484	Homemakers	7,200	7,200	7,200
5488	Somersworth Youth Connection	1,000	1,000	3,000
5489	CASA	500	0	0

<i>Community Support</i>	89,186	88,686	90,186
<i>Difference From Previous Budget</i>			1,500
<i>Percentage Difference From Previous Budget</i>			1.69%

<i>Total Elected Leadership</i>	115,963	123,811	125,811
<i>Difference From Previous Budget</i>			2,000
<i>Percentage Difference From Previous Budget</i>			1.62%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0210	City Manager	107,659	107,559	109,710
0240	Executive Assistant	41,940	41,912	44,458
0242	Human Resource Manager	59,666	59,670	61,777
1100	Health/Dental Insurance	63,374	68,848	73,792
1200	Life & Disability	4,117	4,210	4,306
1700	FICA/Medicare	15,543	15,999	16,520
1750	Unemployment Insurance	160	190	190
1775	Workers' Comp Insurance	371	411	489
1780	Retirement	24,269	25,512	26,315
3000	Travel & Training	2,988	4,100	4,100
4101	Office Supplies	643	750	750
4102	Computer Supplies	0	250	250
4150	Periodicals & Forms	60	200	200
4400	Vehicle Fuel	59	0	0
4401	Vehicle Allowance	5,400	5,400	5,400
4500	Postage	415	300	300
5500	Association Dues	892	1,200	1,200
6300	Fleet Insurance	475	0	0

<i>City Manager</i>	328,031	336,511	349,757
<i>Difference From Previous Budget</i>			13,246
<i>Percentage Difference From Previous Budget</i>			3.94%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5100	City Attorney/Legal Services	17,673	40,000	40,000
5101	Litigation	11,887	30,000	10,000
5200	Accounting/Audit Services	18,742	22,500	22,500
5440	Newsletter	0	1,500	1,500
5500	NHMA- Municipal Assoc	8,782	8,682	8,880
5800	Printing	0	300	300
5900	Miscellaneous Services	1,827	3,500	3,500
5901	Advertising	0	400	400
5903	Safety/Risk Management	0	400	400
5904	Consultant/s	143	5,000	5,000
5905	Internet/Website	4,358	3,800	3,800
6101	Property/Liability Insurance	13,050	13,964	14,941
6200	Public Office/Bonding Insurance	364	389	417
7101	Computer Equipment	3,444	2,500	2,500
<i>Administration</i>		80,271	132,935	114,138
<i>Difference From Previous Budget</i>				-18,797
<i>Percentage Difference From Previous Budget</i>				-14.14%
<i>Total City Management</i>		408,301	469,446	463,895
<i>Difference From Previous Budget</i>				-5,551
<i>Percentage Difference From Previous Budget</i>				-1.18%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0220	Finance Director	90,627	90,634	92,447
0240	Asst. Finance Director	47,654	47,653	48,610
0241	City Accountant	43,152	43,160	44,018
0902	Longevity	2,288	2,288	2,288
1100	Health/Dental Insurance	48,388	52,679	56,274
1200	Life & Disability	2,783	2,766	2,805
1700	FICA/Medicare	13,584	14,056	14,333
1750	Unemployment Insurance	160	270	270
1775	Workers' Comp Insurance	358	349	415
1780	State Retirement	19,411	20,523	20,928
3000	Travel & Training	430	1,500	1,500
4101	Office Supplies	2,717	1,500	1,500
4150	Periodicals & Forms	959	1,500	1,500
4500	Postage	2,024	2,200	2,200
5500	Association Dues	190	230	230
5700	Budget Printing	435	500	500
5905	IT Consultant	22,250	20,016	22,250
6200	Bonding Insurance	2,515	2,691	2,879
7101	Computer Parts/Maintenance	1,124	750	750
7102	Software Maintenance	6,798	7,860	9,712

<i>Finance Department</i>	307,848	313,125	325,409
<i>Difference From Previous Budget</i>			12,284
<i>Percentage Difference From Previous Budget</i>			3.92%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Deputy City Clerk	41,164	41,167	41,991
0300	City Clerk	58,081	53,943	49,270
0902	Longevity	1,664	0	0
1100	Health/Dental Insurance	29,706	43,720	46,446
1200	Life & Disability	1,435	1,568	1,527
1500	Retiree's Life Insurance	534	1,080	1,080
1700	FICA/Medicare	7,243	7,276	6,981
1750	Unemployment Insurance	106	160	160
1775	Workers' Comp Insurance	190	185	221
1780	State Retirement	10,840	10,623	10,194
3000	Travel & Training	613	500	750
4101	Office Supplies	785	525	525
4500	Postage	530	750	750
5500	Association Dues	60	60	60
5800	Printing	0	1,500	1,500
5901	Advertising	2,243	2,000	2,000
5903	Restoration of Vital Records	1,377	1,500	1,500
6200	Bonding Insurance	453	485	519
7102	Software Support	1,992	1,800	1,800
7200	Office Machine/Software	863	500	500

<i>City Clerk</i>	159,879	169,342	167,774
<i>Difference From Previous Budget</i>			-1,568
<i>Percentage Difference From Previous Budget</i>			-0.93%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
4101	Election Supplies	2,988	3,700	700
4500	Postage	387	350	350
5400	Election Workers	4,580	4,000	7,500
5800	Printing	1,600	3,000	4,500
5901	Advertising	757	700	700
7102	Election Machine Programming	3,454	3,500	3,500
7200	Office Machine/Software	1,000	1,000	1,000
8101	Ward 5 Poll Electricity	172	175	175
8102	Ward 5 Poll Heating Oil	0	350	350

<i>Elections</i>	14,938	16,775	18,775
<i>Difference From Previous Budget</i>			2,000
<i>Percentage Difference From Previous Budget</i>			11.92%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Deputy Tax Collector	40,704	41,167	41,991
0300	Tax Collector	60,953	60,959	62,178
0902	Longevity	1,664	1,664	1,664
1100	Health/Dental Insurance	39,965	43,720	46,446
1200	Life & Disability	1,652	1,643	1,665
1700	FICA/Medicare	7,308	7,940	8,096
1750	Unemployment Insurance	106	91	120
1775	Workers' Comp Insurance	188	193	230
1780	State Retirement	10,933	11,593	11,822
3000	Travel & Training	393	425	425
4101	Office Supplies	779	1,300	1,300
4150	Periodicals & Forms	251	240	325
4500	Postage	12,798	12,000	12,300
5500	Association Dues	0	20	20
5800	Printing	806	970	1,020
5903	Title Search Fees	2,709	3,600	3,500
5904	Register of Deeds	3,358	1,900	1,900
5905	Notary Renewals	0	75	75
6200	Bonding Insurance	1,920	2,054	2,198
7101	Office Equipment	141	0	0
7200	Office Machine/Software	6,577	6,800	6,800
<i>Tax Collector</i>		193,205	198,354	204,075
<i>Difference From Previous Budget</i>				5,721
<i>Percentage Difference From Previous Budget</i>				2.88%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0300	Welfare Officer	47,816	48,256	45,900
1100	Health/Dental Insurance	8,539	9,424	9,828
1200	Life & Disability	767	791	757
1500	Retirees Life Insurance	102	104	104
1700	FICA/Medicare	3,515	3,692	3,511
1750	Unemployment Insurance	53	55	60
1775	Workers' Comp Insurance	93	92	109
1780	State Retirement	5,050	5,390	5,127
3000	Travel & Training	245	500	500
4101	Office Supplies	187	500	500
4500	Postage	36	100	100
5485	Direct Relief- Rent	87,476	115,000	115,000
5486	Direct Relief- Rx - Medical	677	11,000	5,000
5487	Direct Relief- Utilities	3,926	10,000	10,000
5488	Direct Relief- Other	14,589	8,000	14,000
7200	Office Machine/Software	0	500	500

<i>Human Services</i>	173,072	213,404	210,996
<i>Difference From Previous Budget</i>			-2,408
<i>Percentage Difference From Previous Budget</i>			-1.13%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 ACTUAL</i>	<i>15-16 BUD</i>	<i>16-17 ADOPTED</i>
0240	Library Assistant	37,363	36,504	38,864
0245	Adult Assistants Part Time	28,396	31,021	31,021
0300	Library Director	66,786	66,791	68,127
0902	Longevity	1,664	1,664	1,664
0908	Educational	1,000	1,000	1,000
0940	Pages	1,592	4,439	4,439
1100	Health/Dental Insurance	25,488	27,897	25,068
1200	Life & Disability	1,645	1,619	1,695
1700	FICA/Medicare	10,097	10,819	11,101
1750	Unemployment Insurance	216	200	220
1775	Workers' Comp Insurance	266	257	275
1780	State Retirement	11,287	11,836	12,248
3000	Travel & Training	367	400	400
4101	Office Supplies	1,886	2,000	2,000
4150	Periodicals & Forms	2,727	3,200	3,200
4300	Janitorial Supplies	62	450	450
4500	Postage	44	700	400
5500	Association Dues	280	310	305
5600	Telephone	1,019	1,200	1,200
5800	Printing	58	80	380
5901	Advertising	245	100	100
5910	Employee Physicals	50	125	125
6100	Property/Liability Insurance	3,664	3,920	4,194
7100	Computer Maintenance	0	800	500
7200	Office Machine/Software	0	2,500	1,500
7700	Books	11,597	13,500	13,500
7701	Audio/Visual	4,856	5,200	5,200
7702	Books - Children	2,951	4,000	4,000
7704	Electronic Resources	1,930	2,600	2,600
8101	Electricity	7,108	8,500	8,100
8102	Water & Sewer	284	360	360
8103	Heating Fuel	2,865	3,000	3,000
8200	Building Maintenance	2,522	4,000	4,000
8400	Janitorial Services	0	2,500	1,250



GENERAL FUND FY2016-2017 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
	<i>Library</i>	230,315	253,492	252,486
	<i>Difference From Previous Budget</i>			-1,006
	<i>Percentage Difference From Previous Budget</i>			-0.40%
	<i>Total Finance and Administration</i>	1,079,257	1,164,492	1,179,515
	<i>Difference From Previous Budget</i>			15,023
	<i>Percentage Difference From Previous Budget</i>			1.29%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0220	Director of Planning & Community Development	86,318	87,887	92,400
0240	Planning Secretary	41,164	41,159	41,991
0300	Economic Development Manager	60,463	60,489	61,699
1100	Health/Dental Insurance	63,064	68,502	73,712
1200	Life & Disability	2,836	2,828	2,869
1700	FICA/Medicare	13,457	14,499	15,000
1750	Unemployment Insurance	160	240	240
1775	Workers' Comp Insurance	3,082	3,275	3,898
1780	State Retirement	19,849	21,171	21,903
3000	Travel & Training	682	1,000	1,500
4101	Office Supplies	420	1,000	1,000
4150	Periodicals & Forms	0	150	100
4500	Postage	1,978	3,000	3,000
5400	Strafford Regional Planning	9,302	9,497	9,507
5500	Association Dues	15	320	320
5800	Copying/Printing	0	100	0
5901	Advertising	1,548	2,000	2,000
7200	Office Machine/Software	0	500	500
<i>Planning</i>		304,339	317,617	331,639
<i>Difference From Previous Budget</i>				14,022
<i>Percentage Difference From Previous Budget</i>				4.41%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
3000	Travel & Training	689	1,000	1,000
4101	Office Supplies	166	300	300
4105	Presentations	297	500	500
4150	Periodicals & Forms	0	100	0
4500	Postage	178	350	350
5500	Association Dues	870	850	850
5601	Cell Phone	472	605	605
5800	Printing	0	200	0
5901	Advertising	3,864	3,000	3,000

<i>Economic Development</i>	6,536	6,905	6,605
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<i>Difference From Previous Budget</i>			-300
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<i>Percentage Difference From Previous Budget</i>			-4.34%
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GENERAL FUND FY2016-2017 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Code Compliance Officer	34,069	46,220	46,220
0300	Code Enforcement Officer	53,940	53,944	55,023
1100	Health/Dental Insurance	26,234	43,201	53,733
1200	Life & Disability	853	1,622	1,624
1700	FICA/Medicare	6,372	7,663	7,745
1750	Unemployment Insurance	108	105	120
1775	Workers' Comp Insurance	4,262	5,589	6,651
1780	State Retirement	6,212	11,188	11,309
3000	Travel & Training	395	1,000	1,000
4101	Office Supplies	391	500	500
4150	Periodicals & Forms	185	200	200
4400	Vehicle Fuel	796	1,200	1,200
4500	Postage	193	400	400
5601	Cell Phones	1,104	980	980
5700	Contract Services	5,554	5,200	5,700
6300	Fleet Insurance	950	1,017	1,088
7201	Office Equipment - Computer	0	750	750
7600	Vehicle Maintenance	1,459	1,000	1,000
7700	Equipment	38	200	200

Code Enforcement **143,114** **181,979** **195,443**

Difference From Previous Budget **13,464**

Percentage Difference From Previous Budget **7.40%**



GENERAL FUND FY2016-2017 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Development Services Clerk	35,810	36,504	38,864
1100	Health/Dental Insurance	8,534	9,269	9,828
1200	Life & Disability	633	642	667
1700	FICA/Medicare	2,643	2,793	2,973
1750	Unemployment Insurance	53	50	60
1775	Workers' Comp Insurance	70	69	82
1780	State Retirement	3,781	4,077	4,341
3000	Travel and Training	51	150	150
4101	Office Supplies	69	500	500
4150	Periodicals & Forms	569	615	615
4500	Postage	2,147	550	550
5700	Contract Services - Assessor	34,515	42,000	42,000
5701	Contract Services - Cycled Inspections	0	36,500	36,500
5903	Revised Tax Maps	0	1,000	1,000
7100	Analytical Program	7,090	7,290	7,290

<i>Assessing</i>	95,965	142,009	145,420
<i>Difference From Previous Budget</i>			3,411
<i>Percentage Difference From Previous Budget</i>			2.40%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 PROPOSED
0241	Recreation Supervisor	39,894	40,664	41,478
0300	Part-time Rec	8,469	12,600	12,600
0301	Trends/Teen Camp	3,385	9,000	9,000
0302	Kids Camp Staff	23,202	36,670	36,670
1100	Health/Dental Insurance	7,930	9,269	9,828
1200	Life & Disability	584	669	695
1700	FICA/Medicare	5,648	7,568	7,631
1750	Unemployment Insurance	235	282	280
1775	Workers' Comp Insurance	1,431	3,726	4,433
1780	State Retirement	3,927	4,542	4,633
3000	Travel & Training	70	500	500
4101	Office Supplies	247	300	300
4202	Parks Repair	997	8,000	8,000
4400	Vehicle Fuel	461	650	650
4500	Postage	12	100	100
5432	Children's Activities	132	0	0
5434	Special Events	1,487	1,900	1,900
5436	Youth Basketball	1,663	3,600	3,600
5439	Trends/Teen Camp	4,457	6,100	6,100
5440	Kids Camp	9,611	11,310	11,310
5443	Saturday Soccer	380	600	700
5444	Saturday Basketball	1,165	1,485	1,485
5445	Granite State Track and Field	344	600	500
5500	Association Dues	60	65	70
5601	Cell Phones	307	385	384
5800	Printing	0	100	0



GENERAL FUND FY2016-2017 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5901	Advertising	134	200	200
5910	Physicals	2,111	2,250	2,220
6100	Property/Liability Insurance	765	819	876
6300	Fleet Insurance	508	544	582
7200	Office Machine/Software	863	500	500
7600	Vehicle Repairs	194	500	500
8101	Electricity	1,162	1,400	1,400
8102	Water & Waste Water	2,781	4,000	3,500
8104	Trash Collection	981	1,200	1,200
8105	Field Maintenance	7,671	4,900	4,900
8200	Facility Maintenance	2,304	3,500	3,500

<i>Recreation</i>	135,569	180,498	182,225
<i>Difference From Previous Budget</i>			1,727
<i>Percentage Difference From Previous Budget</i>			0.96%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Part Time Custodian	18,219	18,291	18,655
1700	FICA/Medicare	1,460	1,339	1,427
1750	Unemployment Insurance	56	50	60
1775	Workers' Comp Insurance	625	417	497
4101	Office Supplies	2,896	3,000	3,000
4300	Janitorial Supplies	1,153	1,500	1,500
4900	Meeting Supplies	389	600	300
5600	Telephone	9,220	11,000	11,000
5601	Cell Phones	653	900	700
5950	Rentals	4,185	4,400	4,000
7200	Office Machine/Software	11,531	17,500	17,500
7201	Postage Equipment Maint.	3,227	3,600	3,600
8101	Electricity	27,051	30,000	30,000
8102	Water & Sewer	1,293	1,500	1,500
8103	Heating Fuel	3,247	6,000	6,000
8200	Building Maintenance	13,839	20,000	30,000
8201	Maintenance Contracts	3,759	4,150	4,150
8202	Old City Hall	7,097	8,000	8,000
<i>City Hall</i>		109,901	132,247	141,889
<i>Difference From Previous Budget</i>				9,642
<i>Percentage Difference From Previous Budget</i>				7.29%
<i>Total Development Services</i>		795,424	961,255	1,003,221
<i>Difference From Previous Budget</i>				41,966
<i>Percentage Difference From Previous Budget</i>				4.37%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY
500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Executive Assistant	45,403	45,406	45,406
0300	Police Chief	89,703	89,710	91,504
0601	Secretary	44,176	45,282	45,282
0901	Overtime	0	500	500
0902	Longevity	1,664	1,664	0
0905	Administration Holiday	5,498	5,000	2,100
0908	Education Allowance	750	750	750
0980	Leave Payouts	14,008	0	0
1100	Health/Dental Insurance	33,926	27,807	39,091
1200	Life & Disability	2,761	2,776	2,796
1500	Retirees Life Insurance	2,243	2,239	2,396
1700	FICA/Medicare	6,715	7,250	8,620
1750	Unemployment Insurance	160	266	266
1775	Workers' Comp Insurance	2,520	2,915	3,469
1780	State Retirement	33,324	35,525	35,519
3000	Travel & Training	493	1,200	1,000
3001	Tuition Reimbursement	0	3,500	3,500
4101	Office Supplies	5,566	5,000	4,500
4150	Periodicals and Forms	796	2,000	1,500
4300	Janitorial Supplies	1,610	1,800	1,800
4400	Vehicle Fuel	1,112	1,300	1,000
4500	Postage	506	2,100	1,500
4700	Training Supplies	6,447	7,300	7,000
4800	Central Clothing	17,482	13,000	9,000
5300	Cleaning Service - Clothes	215	200	250
5441	Internet Services	1,056	1,800	0
5500	Association Dues	325	250	250
5800	Printing	90	1,000	1,000



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5900	Police Spots	4,125	4,500	4,500
5901	Advertising	338	500	500
5924	Misc. Supplies	432	650	650
5910	Misc. Physicals	829	1,000	500
5926	Pre-Employment Check	316	325	325
5950	Rentals	92	120	120
5951	Testing Fees	480	550	550
6100	Property/Liability Insurance	11,519	12,325	13,188
6200	Police Professional Insurance	34,749	37,181	37,181
6300	Fleet Insurance	6,100	6,527	6,527
7101	Computer Maintenance	37,377	20,027	20,136
7200	Office Machine/Software	5,442	4,000	4,000
7600	Vehicle Maintenance	2,151	750	750

<i>Police Admin</i>	422,499	395,995	398,926
<i>Difference From Previous Budget</i>			2,931
<i>Percentage Difference From Previous Budget</i>			0.74%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0600	Patrol Officers	889,337	1,030,680	1,101,365
0601	Specials	40,514	45,983	47,796
0608	Grant Expenses	4,180	5,000	5,000
0901	Overtime	70,289	45,000	50,000
0902	Longevity	2,912	2,912	2,912
0905	Holiday Pay	33,694	38,000	38,000
0906	Clothing Allowance	0	300	300
0907	In-Service Overtime	10,468	13,000	10,500
0908	Education Allowance	6,050	6,675	8,200
0910	Court OT-Witness Fee	10,425	17,000	13,000
1100	Health/Dental Insurance	297,395	357,235	399,892
1200	Life & Disability	14,223	15,805	17,691
1700	FICA/Medicare	17,946	20,344	21,481
1750	Unemployment Insurance	1,171	1,869	1,958
1775	Workers' Comp Insurance	24,599	32,294	38,430
1780	State Retirement	249,488	306,125	324,139
3000	Travel & Training	1,038	3,000	3,000
4400	Vehicle Fuel	31,811	40,000	35,000
5300	Cleaning Service - Clothes	3,036	2,500	3,000
5500	Association Dues	40	150	150
5903	Veterinary Services	904	2,000	1,200
7400	Police Opr. Eq. Maintenance	1,033	900	900
7600	Vehicle Maintenance	26,895	20,000	23,000

Patrol **1,737,446** **2,006,772** **2,146,914**

Difference From Previous Budget **140,142**

Percentage Difference From Previous Budget **6.98%**



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0600	Investigators	250,577	256,494	262,668
0901	Overtime	9,279	12,000	12,750
0902	Longevity	1,248	1,248	1,248
0905	Holiday Pay	6,940	8,350	8,350
0906	Clothing Allowance	795	2,000	1,200
0908	Education Allowance	350	350	350
1100	Health/Dental Insurance	78,010	81,659	86,183
1200	Life & Disability	3,763	3,823	3,941
1700	FICA/Medicare	2,789	4,095	4,155
1750	Unemployment Insurance	210	356	356
1775	Workers' Comp Insurance	6,744	7,730	9,199
1780	State Retirement	69,888	73,981	75,596
3000	Travel & Training	847	1,500	1,500
4400	Vehicle Fuel	2,590	3,000	2,500
4900	Misc. Supplies	328	450	450
5300	Cleaning Service - Clothes	19	450	200
5500	Association Dues	0	125	125
7200	Office Machine/Software	553	300	3,800
7400	Photo Equipment/Printing	0	250	250
7600	Vehicle Maintenance	2,796	1,500	1,500
<i>Investigations</i>		437,724	459,661	476,321
<i>Difference From Previous Budget</i>				16,660
<i>Percentage Difference From Previous Budget</i>				3.62%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0600	Support Salaries	170,632	178,180	175,982
0601	Part Time Custodian	3,496	8,779	8,955
0901	Overtime	7,463	9,000	9,000
0905	Holiday Pay	7,897	5,800	5,800
1100	Health/Dental Insurance	74,278	86,999	76,787
1200	Life & Disability	2,833	3,139	3,115
1700	FICA/Medicare	13,725	15,435	15,280
1750	Unemployment Insurance	264	481	481
1775	Workers' Comp Insurance	772	773	920
1780	State Retirement	19,652	21,556	21,310
4102	Hardware & Tools	0	100	100
5300	Cleaning Service - Clothes	0	200	100
5600	Telephone	6,803	8,720	8,720
5601	Cell Phone/Wireless	8,556	6,800	8,000
5700	Building Cleaning Service	6,022	1,296	1,296
7200	Office Machines	0	100	100
7201	Equipment Maintenance	22,060	4,000	4,000
8101	Electricity	29,440	30,000	30,000
8102	Water & Waste Water	703	1,040	1,040
8103	Heating Fuel	16,672	23,000	20,000
8200	Building Maintenance	11,287	7,000	10,000
<i>Police Support</i>		402,556	412,398	400,986
<i>Difference From Previous Budget</i>				-11,412
<i>Percentage Difference From Previous Budget</i>				-2.77%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Crossing Guard	2,768	9,729	8,123
0600	Regular	19,593	20,590	20,387
0901	Overtime	1,475	1,000	1,000
0905	Holidays	519	1,050	1,050
1100	Health/Dental Insurance	8,336	5,561	5,897
1200	Life & Disability	548	388	386
1700	FICA/Medicare	1,804	2,476	2,338
1750	Unemployment Insurance	70	290	142
1775	Workers' Comp Insurance	70	950	996
1780	State Retirement	2,225	2,529	2,506
5300	Cleaning Service - Clothes	57	100	250

<i>Traffic</i>	37,465	44,663	43,075
<i>Difference From Previous Budget</i>			-1,588
<i>Percentage Difference From Previous Budget</i>			-3.56%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0600	Prosecutor	58,714	60,174	60,174
0901	Overtime	1,778	1,000	1,000
0905	Holiday Pay	2,258	2,600	2,600
0906	Clothing Allowance	400	400	400
1100	Health/Dental Insurance	16,857	18,318	19,435
1200	Life & Disability	906	919	919
1700	FICA/Medicare	1,019	931	931
1750	Unemployment Insurance	47	89	89
1775	Workers' Comp Insurance	1,830	1,756	2,092
1780	State Retirement	20,369	16,929	16,929
5300	Cleaning Service - Clothes	172	200	250
5700	Prosecuting Attorney	17,120	19,506	18,678

<i>Prosecution</i>	121,472	122,822	123,497
<i>Difference From Previous Budget</i>			675
<i>Percentage Difference From Previous Budget</i>			0.55%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0240	Administrative Assistant	25,023	24,935	25,422
0300	Fire Chief	83,600	87,900	91,504
0906	Clothing Allowance	143	600	600
1100	Health/Dental Insurance	6,383	5,488	6,649
1200	Life & Disability	1,205	1,179	1,198
1500	Retirees Life Insurance	1,586	1,662	1,662
1700	FICA/Medicare	3,194	3,181	3,281
1750	Unemployment Insurance	105	150	120
1775	Workers' Comp Insurance	4,669	5,242	6,238
1780	State Retirement	22,703	25,632	26,683
3000	Travel & Training	115	1,000	1,000
4101	Office Supplies	1,283	2,900	2,900
4150	Periodicals & Forms	0	500	500
4151	Fire Prevention Education	274	300	500
4152	Reference Books	0	250	0
4400	Vehicle Fuel	1,083	1,500	1,500
4500	Postage	126	150	200
5441	Internet Services	854	1,200	1,000
5500	Association Dues	3,631	3,700	3,700
5600	Telephone	1,662	2,000	2,000
5601	Cell Phones	955	600	600
5910	Advertising	0	100	100
6100	Property/Liability Insurance	3,425	3,665	3,922
6300	Fleet & Equipment Insurance	447	478	511
7200	Computer/Software Support	2,081	2,500	2,500
7600	Vehicle Maintenance	1,609	1,000	1,000
8101	Electricity	6,184	8,000	8,000
8102	Water & Wastewater	2,714	2,000	2,000
8103	Heating Fuel	5,851	6,000	6,000

<i>Fire Administration</i>	180,904	193,812	201,290
<i>Difference From Previous Budget</i>			7,478
<i>Percentage Difference From Previous Budget</i>			3.86%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY
580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0700	Regular Fire Fighters	770,238	787,941	774,292
0901	Overtime Replacement	175,630	140,000	140,000
0902	Longevity	2,912	2,912	2,912
0903	Training	5,961	10,880	10,880
0905	Holiday Pay	51,005	49,570	49,570
0906	Clothing Allowance	9,504	8,800	8,800
0908	Educational Incentive	19,125	19,625	19,125
0909	Call Firemen	23,000	27,000	30,000
0910	Recall	24,122	19,800	19,800
0980	Sick Leave Buyout	1,748	2,500	2,500
1100	Health/Dental Insurance	357,339	390,727	435,949
1200	Life & Disability	12,724	12,431	12,426
1700	FICA/Medicare	13,978	17,183	17,199
1750	Unemployment Insurance	947	940	940
1775	Workers' Comp Insurance	50,374	59,621	70,949
1780	State Retirement	285,780	301,441	299,729
3000	Travel & Training	2,098	3,800	3,800
4103	Operating Equipment	3,640	9,400	7,500
4106	Building Maintenance Supplies	1,451	1,650	1,650
4151	Reference Books	0	50	50
4400	Vehicle Fuel	10,511	9,000	9,000
4402	Other Petroleum & Chemicals	1,942	2,000	2,000
4800	Clothing - Protective	15,538	17,150	17,150
4900	Misc. Supplies	2,438	3,000	3,000
5500	Association Dues	660	660	660
5910	Physicals	3,207	2,600	2,600
6300	Fleet & Equipment Insurance	3,315	3,547	3,795
7500	Equipment Maint & Supplies	7,286	6,500	6,500
7502	EMS Supplies	221	1,500	1,200
7600	Vehicle Maintenance	14,484	15,600	15,600
8200	Building Repairs	2,783	4,000	6,000



GENERAL FUND FY2016-2017 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
	<i>Fire Fighting</i>	1,873,957	1,931,828	1,975,576
	<i>Difference From Previous Budget</i>			43,748
	<i>Percentage Difference From Previous Budget</i>			2.26%
	<i>Total Public Safety</i>	5,214,024	5,567,951	5,766,585
	<i>Difference From Previous Budget</i>			198,634
	<i>Percentage Difference From Previous Budget</i>			3.57%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 PROPOSED
0220	Director	62,731	82,910	92,400
0240	Administrative Assistant	41,165	41,912	42,748
0241	General Foreman	64,659	57,907	48,562
0500	Highway F/T Salaries	348,151	412,573	401,290
0901	Overtime	62,700	35,000	35,000
0902	Longevity	3,328	3,328	1,664
0906	Clothing Allowance	2,768	3,300	3,300
0912	Standby	13,616	11,680	13,600
0950	Seasonal	10,080	12,000	24,000
1100	Health/Dental Insurance	225,878	268,161	244,678
1200	Life & Disability	9,369	9,916	9,774
1500	Retirees Life Insurance	545	545	545
1700	FICA/Medicare	43,821	50,537	50,686
1750	Unemployment Insurance	843	749	780
1775	Workers Comp Insurance	21,390	49,308	58,677
1780	State Retirement	61,115	72,048	70,956
3000	Travel & Training	631	2,000	2,750
4101	Office Supplies	2,345	2,000	2,100
4102	Hardware & Tools	895	2,100	1,500
4103	Paging Units	352	375	375
4400	Vehicle Fuel	0	600	600
4500	Postage	160	125	125
4800	Clothing	2,416	2,550	2,550
4900	Safety Supplies	2,908	3,500	3,500
5441	Internet Services	991	1,020	1,020
5600	Telephone	1,674	2,200	2,200
5601	Cell Phones	2,281	2,160	2,160
5700	Contract Serv - DPW Director	19,961	0	0
5901	Advertising	1,067	1,000	1,000
5903	Permits and Fees	1,156	1,500	1,000



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5910	Physicals	1,504	1,250	1,250
5950	Rentals	0	1,500	1,500
6100	Property/Liability Insurance	7,217	7,722	8,263
6300	Fleet & Equipment Insurance	11,691	12,509	13,385
7200	Office Machine/Software	1,333	1,334	1,333
7201	Office Equipment	1,346	2,000	5,450
7600	Vehicle Maintenance	0	500	400
8101	Electricity	6,844	9,000	8,000
8102	Water and Sewer	1,012	720	720
8103	Heating Fuel - Propane	14,385	11,000	12,000
8200	Building Maint	7,270	6,400	7,350

<i>PW Administration</i>	1,061,598	1,186,939	1,179,191
<i>Difference From Previous Budget</i>			-7,748
<i>Percentage Difference From Previous Budget</i>			-0.65%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
4175	Hot Top/Patch	16,230	20,000	20,000
4176	Traffic/Street Name Signs	4,945	6,000	6,000
4177	Paint for Roads	683	4,000	3,000
4400	Vehicle Fuel	48,253	45,000	45,000
4600	Drainage System Repair	11,629	28,100	15,000
5700	Pavement Marking	131	14,710	15,048
5701	Tree/Stump Renewal	4,138	2,500	2,500
5702	Catch Basin Cleaning	6,890	7,600	7,600
6000	Outside Services	0	250	250
7300	Sweeper Parts	5,018	6,000	6,000
9104	Road Resurfacing	309,997	447,000	258,000
9105	Sidewalks	0	5,000	5,000

<i>Street Maintenance</i>	407,914	586,160	383,398
<i>Difference From Previous Budget</i>			-202,762
<i>Percentage Difference From Previous Budget</i>			-34.59%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
3000	Meal Allotment	1,453	500	500
4175	Salt and Sand	148,774	115,000	115,000
6000	Outside Services	23,408	7,500	7,500
7300	Snow Equipment Repair	44,723	22,400	27,400
<i>Snow Removal</i>		218,357	145,400	150,400
<i>Difference From Previous Budget</i>				5,000
<i>Percentage Difference From Previous Budget</i>				3.44%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES**613 STREET LIGHTING**

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5421	Street Lights	125,504	100,000	125,000
5422	Traffic Lights - Utility	8,305	8,600	8,600
5423	Traffic Lights - Maint & Repair	6,656	11,000	11,000

<i>Street Lighting</i>	140,465	119,600	144,600
<i>Difference From Previous Budget</i>			25,000
<i>Percentage Difference From Previous Budget</i>			20.90%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
4102	Hardware & Tools	1,900	3,800	3,800
4401	Heavy Equipment Maintenance	52,208	60,000	60,000
4402	Other Petroleum & Chemicals	3,896	5,000	7,500
4403	Cylinders	591	1,432	1,432
<i>Equipment Maintenance</i>		58,595	70,232	72,732
<i>Difference From Previous Budget</i>				2,500
<i>Percentage Difference From Previous Budget</i>				3.56%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5905	Engineering Consultant	45,505	50,000	50,000
7200	Office Machine Software	0	3,110	3,110
<i>City Engineer</i>		45,505	53,110	53,110
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5700	Contract Services	30,746	35,200	35,200
5702	Adopt A Spots/Miscellaneous	471	2,500	1,975
7250	Small Equipment Maint	1,457	1,000	1,000
<i>Buildings and Grounds</i>		32,674	38,700	38,175
<i>Difference From Previous Budget</i>				-525
<i>Percentage Difference From Previous Budget</i>				-1.36%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0230	Clerk of Trustees	450	600	0
1700	FICA/Medicare	34	46	0
1750	Unemployment Insurance	2	2	0
3000	Travel/Training	70	120	270
4100	Operating Supplies	0	100	75
4101	Office Supplies	0	100	75
4102	Flowers, Planting, and Trees	0	500	500
8102	Water & Sewer	0	250	150
8200	Building Repairs	107	3,600	3,600
8300	Maintenance	5,575	3,500	4,100

<i>Cemetery</i>	6,238	8,818	8,770
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<i>Difference From Previous Budget</i>			-48
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<i>Percentage Difference From Previous Budget</i>			-0.54%
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GENERAL FUND FY2016-2017 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
5423	Curbside Recycling	138,513	140,855	140,855
5424	Public Works Dumpster	9,546	8,500	8,500
5425	HHH Hazardous Waste	1,761	2,000	2,000
5426	Lamprey Apportionment	4,251	4,251	4,251
<i>Solid Waste Collection</i>		154,070	155,606	155,606
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%
<i>Total Public Works and Utilities</i>		2,125,416	2,364,565	2,185,982
<i>Difference From Previous Budget</i>				-178,583
<i>Percentage Difference From Previous Budget</i>				-7.55%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	18,769	15,356	11,944
9725	New City Hall - Principal	70,000	100,000	70,000
9726	New City Hall - Interest	26,912	23,325	18,200
9727	Plaza - Principal	30,000	0	0
9728	Plaza - Interest	1,538	0	0
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	2,275	876	720
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	3,812	1,461	1,200
9733	05 Capital Improvements - Principal	137,000	137,900	0
9734	05 Capital Improvements - Interest	10,320	3,448	0
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	81,875	70,375	45,625
9737	Downtown Improvements - Prin	118,575	116,875	116,875
9738	Downtown Improvements - Int	86,732	80,728	74,475
9039	Downtown Imp/Bridge Replace - Prin	0	29,400	29,400
9740	Downtown Imp/Bridge Replace - Int	11,806	19,683	18,184
9741	High St Repair - Prin	0	90,000	85,500
9742	High St Repair - Int	25327	41,540	37,064
		999,941	1,105,967	884,187
				-221,780
				-20.05%

Transfer to Debt Service

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2016-2017 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
9315	Fire/Pumper Truck	72,587	72,588	72,588
9317	2009 Street Sweeper	35,255	0	0
9319	2011 Front End Loader	29,926	29,926	0
9320	2012 Sidewalk Plows	30,980	30,981	30,981
9321	2013 DPW Equipment	66,390	66,390	66,390
9322	Financial Software	0	0	50,535

<i>Capital Leases</i>	235,138	199,885	220,494
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<i>Difference From Previous Budget</i>			20,609
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<i>Percentage Difference From Previous Budget</i>			10.31%
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GENERAL FUND FY2016-2017 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
9800	Superfund Landfill Monitor	81,205	56,159	75,598
9806	Non-Cap Reserve - Ed. For Persons with Disabilities	0	0	0
9807	Sidewalk Improvement Capital Reserve	25,000	20,000	15,000
9808	Accrued Liability Fund	10,000	10,000	10,000
9809	Hilltop School Rehab/Reconstruction CRF	0	0	0
9810	Facility Maintenance CRF	25,000	20,000	15,000
9811	Transfer to Downtown Project (Supplemental Appropriation)	180,000	0	0
9812	Transfer to High Street Project (Supplemental Appropriation)	1,133,888	0	0

<i>Transfer to Other Capital Funds</i>	1,455,093	106,159	115,598
<i>Difference From Previous Budget</i>			9,439
<i>Percentage Difference From Previous Budget</i>			8.89%

<i>Total Other Expenses</i>	2,690,172	1,412,011	1,220,279
<i>Difference From Previous Budget</i>			-191,732
<i>Percentage Difference From Previous Budget</i>			-13.58%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0999	Contingency	21,062	80,000	80,000
	<i>Contingency</i>	21,062	80,000	80,000
	<i>Difference From Previous Budget</i>			0
	<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
9003	Police Cruiser/s	29,880	29,971	0
9041	City Hall Server Upgrade	0	19,868	0
9054	City Hall HVAC Air Exchange	16,565	0	37,000
9055	Fire SCBA Replacement	55,761	39,630	41,612
9058	PW Plow Truck (308) 10% Downpayment	0	0	0
9059	Maple Street Culvert	0	155,000	0
9060	City Wide Revaluation	38,414	0	0
9065	PW High Capacity Leaf Vacuum	4,387	0	0
9066	Tax Increment Financing District	0	0	15,000
9067	City Hall Exterior Repair	36,250	0	0
9069	Replace Portable Radios - Fire	36,000	0	32,172
9070	Replace Jaws of Life	25,872	0	0
9071	Buffumsville Road Drainage	0	0	0
9072	Snow Equipment - DPW	12,810	5,125	12,950
9075	Salmon Falls Road Bridge Imp	0	5,000	0
9078	Plotter	0	0	4,000
9079	DPW - Heavy Equipment Jacks	0	0	5,175
9080	Fire Hose Replacement	0	0	15,000
9081	City Hall Phone System Replacement	0	0	15,000
9082	Downpayment on Vehicle Leases (5%)	0	0	20,000
9083	Building Maint/DPW Bathroom Repair	0	0	8,000
<i>Capital Outlay</i>		255,939	254,594	205,909
<i>Difference From Previous Budget</i>				-48,685
<i>Percentage Difference From Previous Budget</i>				-19.12%
Total General Fund Appropriations			15-16 BUD \$12,398,125	16-17 ADOPTED \$12,231,197

Increase/(Decrease) in Gross G/F Budget	-\$166,928
Percentage change in Gross G/F Budget	-1.35%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
2500	County Tax	2,373,324	2,374,369	2,409,243
	<i>Intergovernment Assessment</i>	<i>2,373,324</i>	<i>2,374,369</i>	<i>2,409,243</i>
	<i>Difference From Previous Budget</i>			<i>34,874</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.47%</i>

County estimates of Taxes to be raised as submitted on 1/12/2016 = \$30,118,545

Somersworth's prior years percentage of assessment = 7.9992%

Current Estimate as of 1/12/2016 = (\$30,118,545 X 7.9992%) = \$2,409,243



GENERAL FUND FY2016-2017 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
2000	Educational Expenses	22,502,266	24,062,227	23,937,242
2100	Capital Outlay/CIP	0	0	0

<i>School Expenses</i>	22,502,266	24,062,227	23,937,242
<i>Difference From Previous Budget</i>			-124,985
<i>Percentage Difference From Previous Budget</i>			-0.52%



GENERAL FUND FY2016-2017 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
2901	Transfer to Debt - Principal	1,625,281	1,620,707	1,571,501
2902	Transfer to Debt - Interest	387,268	419,337	465,077
<i>School Debt Service</i>		2,012,549	2,040,044	2,036,578
<i>Difference From Previous Budget</i>				-3,466
<i>Percentage Difference From Previous Budget</i>				-0.17%
<i>Total School Department</i>		24,514,814	26,102,271	25,973,820
<i>Difference From Previous Budget</i>				-128,451
<i>Percentage Difference From Previous Budget</i>				-0.49%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$5.50/100 Cubic Ft.	\$4.11/100 Cubic Ft.	\$1.80 - 30 Gal Bag \$1.25 - 15 Gal Bag
Fees	2,300,000	2,270,000	402,000
Grants	169,346	0	0
Job Work & Merchandise	75,000	75,000	0
	2,544,346	2,345,000	402,000
Gross Budget	2,133,671	2,032,719	401,700
Estimated Budget Surplus/(Deficit)	410,675	312,281	300

Rates approved by City Council:

Effective Date		Wastewater		Water		Solid Waste		
July 1, 2013					January 1, 2016	\$1.80 - 30 Gal Bag		
		\$5.50/100 Cubic Ft.		\$4.11/100 Cubic Ft.		\$1.25 - 15 Gal Bag		
						January 1, 2017	\$1.85 - 30 Gal Bag	
							\$1.30 - 15 Gal Bag	



WASTE WATER FUND FY 2016-2017 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0400	Clerk 40%	13,947	15,242	13,767
0802	WW Plant Operators	235,789	243,818	248,781
0901	WW Plant Overtime	25,462	25,000	25,000
0906	Clothing Allowance	1,332	1,500	1,500
0908	Educational	3,500	3,500	2,900
1100	Health Insurance	109,765	119,239	119,759
1200	Life & Disability	4,301	3,515	3,560
1700	FICA/Medicare	20,401	22,113	22,334
1750	Unemployment Insurance	287	290	290
1775	Workers' Compensation	2,225	8,577	10,207
1780	State Retirement	28,525	32,120	32,611
3000	Travel	0	0	1,270
3500	Training/Licenses	1,051	1,200	1,451
4100	Materials and Supplies	2,593	2,500	2,500
4101	Office Supplies	1,224	1,800	1,800
4400	Vehicle Fuel	1,631	2,500	2,000
4500	Postage	256	300	300
4662	Sodium Hypochloride	12,171	22,000	19,470
4663	Polymer	35,190	35,758	37,544
4668	Defoaming/Other Chemicals	1,969	3,678	3,678
4669	Magnesium	13,249	23,000	20,000
4670	Sodium Bisulfite	25,236	30,205	29,820
4800	Uniforms	313	1,500	1,500
4900	Safety Equipment and Supplies	940	1,500	1,500
5100	Litigation	0	5,000	5,000
5200	Audit	2,333	6,500	6,500
5421	Collection System Maintenance	4,610	25,000	25,000
5444	Reimburse City/PW Director	20,000	20,000	20,000
5445	Reimburse City/City Manager	25,000	25,000	25,000
5446	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone & Fire Line	2,545	3,000	3,000
5702	Lab Supplies & Testing	24,456	25,506	28,563
5705	Title Search Fees	2,900	2,000	2,000
5910	Physicals	0	2,500	500
5905	IT Consultant	2,900	2,500	2,500
5908	Diesel and Petroleum Fuels	0	1,260	1,008
5950	Rent	2,000	2,000	2,000



WASTE WATER FUND FY 2016-2017 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
6000	Outside Services	25,149	27,325	28,694
6001	Repairs and Maintenance	44,690	52,000	59,900
6002	Solid Waste Disposal	165,416	160,000	188,100
6100	Property/Liability Insurance	52,835	56,229	60,165
6300	Fleet & Equipment Insurance	509	665	778
7201	Office Equipment (Computers)	3,597	9,200	5,700
8101	Electricity	140,921	170,000	175,000
8102	Water	5,760	7,500	7,500
8103	Natural Gas	25,321	32,020	32,020
8109	Propane	118	880	1,600
9324	Maple Street Culvert	0	10,000	0
9235	Payloader - Tractor Replacement	0	95,000	0
9326	One-Ton Utility Truck	0	0	57,284
9777	SRF Loan Payment - Principal	542,397	537,605	543,272
9778	SRF Loan Payment - Interest	193,977	185,392	164,125
9779	Downtown Improvements Bond - I	27,754	25,162	23,214
9780	Downtown Improvements Bond - P	37,944	37,400	37,400
9781	Financial Software Lease	0	0	14,306
Waste Water		1,904,490	2,137,499	2,133,671
Difference From Previous Budget				-3,828
Percentage Difference From Previous Budget				-0.18%



WATER FUND FY 2016-2017 ADOPTED BUDGET

406 ENTERPRISE FUNDS
690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0400	Office Clerk (60%)	21,204	22,863	20,651
0800	Distribution Salaries	103,068	133,861	139,569
0801	On Call Water Treatment Plant	17,238	20,440	20,440
0802	Water Treatment Plant Labor	101,238	129,172	132,880
0807	On Call (Distribution)	5,382	5,840	5,840
0900	Overtime - Distribution	7,666	7,000	7,000
0901	Overtime - Treatment Plant	14,923	5,000	5,000
0906	Clothing Allowance	1,839	1,800	1,800
0908	Educational	1,450	1,400	1,400
1100	Health/Dental Insurance	99,431	142,834	144,970
1200	Life & Disability	4,170	5,301	4,381
1700	FICA/Medicare	19,914	25,044	25,595
1750	Unemployment Insurance	417	350	420
1775	Workers' Comp Insurance	2,187	10,479	12,470
1780	State Retirement	26,764	36,367	37,373
3000	Travel and Training	1,794	3,000	3,000
4101	Office Supplies	3,590	3,500	3,500
4103	Paging Units	373	400	400
4400	Vehicle Fuel	4,252	6,900	6,900
4500	Postage	18,414	20,000	20,000
4654	Safety Materials	2,694	3,650	3,650
4657	Backflow Distribution	875	1,000	1,000
4661	Sodium Hydroxide	36,308	42,600	42,600
4662	Sodium Hypochloride	5,066	6,752	6,700
4664	Polymer Aid	5,000	10,281	9,000
4665	Activated Carbon	13,440	13,500	13,500
4666	Poly Phosphate	9,096	27,072	25,000



WATER FUND FY 2016-2017 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
4668	Pretreatment Supplies	1,668	18,000	12,000
4669	Aluminum Sulphate	57,829	72,080	62,400
4800	Clothing	699	1,800	1,800
5100	Litigation	479	5,000	5,000
5200	Audit Costs	2,333	9,000	9,000
5401	Repairs to Mains	27,339	28,000	28,000
5403	Repairs to Services	0	14,000	15,000
5404	Repairs to Hydrants	7,757	10,000	8,863
5422	Repairs and Maintenance	0	31,000	36,500
5425	Lagoon Cleaning	29,041	35,000	51,000
5444	Reimb. City/Director	37,000	37,000	37,000
5445	Reimb. City/City Manager	10,000	10,000	10,000
5446	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone	4,833	4,600	4,600
5601	Cell Phones	0	1,000	1,000
5700	Contract Services	62,023	22,000	65,000
5702	Outside Laboratory Costs	6,386	9,240	13,515
5705	Consulting Services	2,418	7,500	7,500
5903	Title Search Fees	51	1,500	1,500
5905	IT Consultant	2,900	2,500	2,500
5909	Propane	30,347	26,000	26,000
5910	Physicals	643	200	200
5950	General Office Rent	2,000	2,000	2,000
6100	Building Insurance	26,535	28,088	30,054
6300	Fleet-Auto Insurance	2,033	2,175	2,328
7101	Maintenance Agreement	1,376	4,100	1,000
7201	Office Equipment	3,755	6,000	6,000
7351	Laboratory Expenses	8,014	10,000	10,000
7352	Other Distribution Equipment	3,468	4,000	4,000
7600	Vehicle Maintenance and Supplies	2,687	3,100	3,100
8101	Electricity	104,236	131,000	131,000



WATER FUND FY 2016-2017 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
8103	Oil Water Treatment Plant	0	2,100	1,500
8104	Trash Removal	3,223	2,600	3,700
9353	Meters	6,795	19,100	21,525
9382	Rocky Hill Road Standpipe	0	502,281	0
9383	SCADA Upgrade	0	0	0
9384	Downtown Improvements	0	0	0
9387	Replace Raw Water Pumps	0	66,000	0
9388	New Vehilce - Distribution	0	25,000	0
9389	Replace Truck 205 (1-Ton)	0	0	42,094
9390	Data Collection Unit	0	0	11,000
9752	Highlift Repayment	47,847	46,343	44,838
		95,000	95,000	95,000
9754	Water Upgrade - NHMBB Pri			
9755	Water Upgrade NHMBB - Int	52,162	52,162	47,176
9756	Water Upgrade SRF - Prin	222,378	222,378	198,000
9757	Water Upgrade SRF - Int	129,045	129,045	116,787
9758	Downtown Improvements- I	53,103	53,103	50,642
9759	Downtown Improvements- P	79,475	79,475	79,475
9762	High St Bond - P	0	10,000	9,500
9763	High St Bond - I	2,900	4,616	4,118
9764	Financial Software Lease	0	0	14,465

<i>Water Department</i>	1,667,571	2,541,492	2,032,719
<i>Difference From Previous Budget</i>			-508,773
<i>Percentage Difference From Previous Budget</i>			-20.02%



SOLID WASTE FUND FY 2016-2017 ADOPTED BUDGET

410 ENTERPRISE FUNDS
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
4600	Bags	49,081	47,000	49,000
4601	Recycle Bins	0	3,000	3,000
4602	Bulky Waster Stickers	565	400	400
5901	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	8,561	6,500	8,500
5700	Collection Service	332,242	327,000	340,000
5200	Audit	186	1,100	500

<i>Solid Waste Disposal</i>	390,635	385,300	401,700
<i>Difference From Previous Budget</i>			16,400
<i>Percentage Difference From Previous Budget</i>			4.26%



CABLE FUND FY 2016-2017 ADOPTED BUDGET

409 OTHER EXPENSES
990 CABLE FUND

ACCT NUMBER	DESCRIPTION	14-15 ACTUAL	15-16 BUD	16-17 ADOPTED
0220	Cable Coordinator	0	0	19,687
0240	Camera Operators	0	0	2,400
1700	FICA/Medicare	0	0	1,690
1750	Unemployment Insurance	0	0	180
1775	Workers' Comp Insurance	0	0	50
3000	Travel/Training	0	0	600
4100	Operating Supplies	0	0	2,500
5100	Legal Services	0	0	2,500
5700	Contract Services	0	0	5,500
7201	Operating Equipment	0	0	50,000

Cable Fund **0** **0** **85,107**

Difference From Previous Budget **85,107**

Percentage Difference From Previous Budget **0.00%**