



Hilltop School & Forest Glade Cemetery have been placed on the National Register of Historic Places

Courtesy of Jenne Holmes

CITY OF SOMERSWORTH

ADOPTED BUDGET FISCAL YEAR 2017-2018

"PROUD PAST, BRIGHT FUTURE"

Adopted Budget

CITY OF SOMERSWORTH FISCAL YEAR 2017-2018



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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

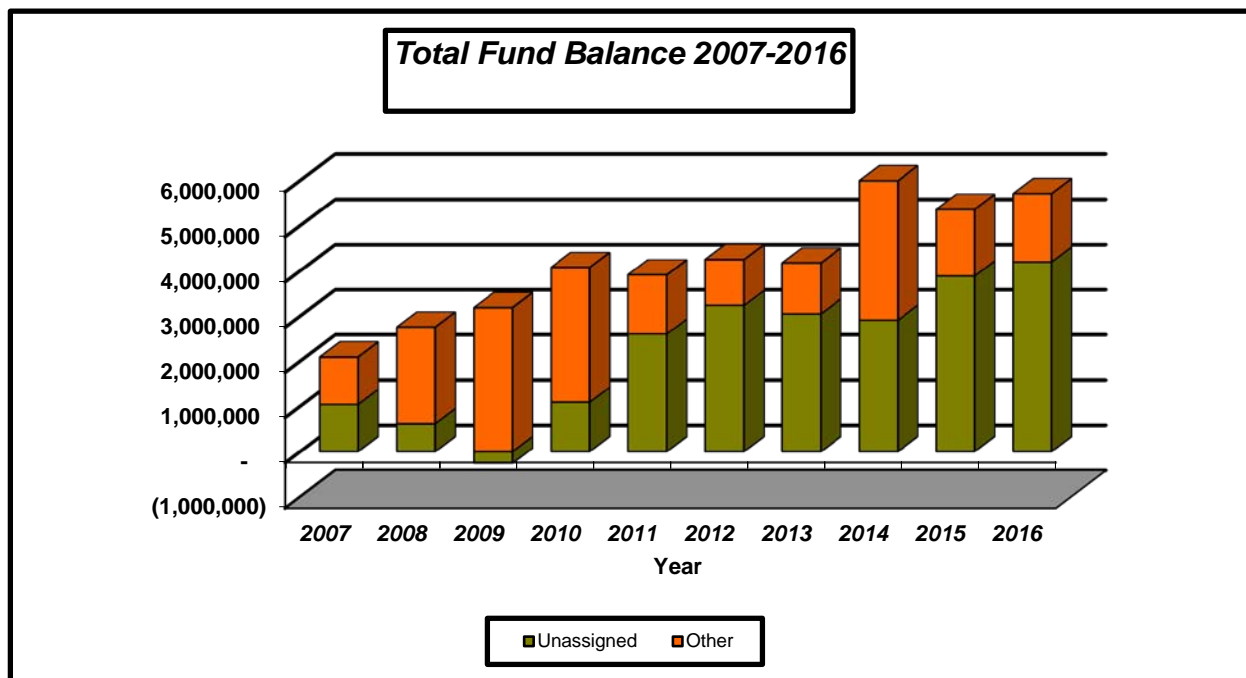
Analysis of Tax Cap - Estimate for FY2018 Budget Year
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2017 Actual Levy)	8,162,348	14,492,145	1,950,396	2,322,885	26,927,774
B. Multiplied by the National CPI-U (CPI Urban all cities index)	1.26%	1.26%	1.26%	1.26%	1.26%
C. Subtotal (A x B)	102,846	182,601	24,575	29,268	339,290
D. Prior April 1 to March 31 <i>Estimated</i> Net Construction Value	9,789,000	9,789,000	9,789,000	9,789,000	9,789,000
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	9.72	17.26	2.37	2.77	32.12
F. Subtotal (D x E)	95,149	168,958	23,200	27,116	314,423
G. Estimated Increase Allowed for FY2018 Tax Levy (C + F)	197,995	351,559	47,775	56,384	653,713
H. FY2018 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	8,360,343	14,843,704	1,998,171	2,379,269	27,581,487
I. FY2018 Estimated Amount Adopted to be Raised by Taxes	8,775,706	15,019,762	1,882,114	2,380,054	28,057,636
J. Variance between estimated and capped tax levy (H -I)	(415,363)	(176,058)	116,057	(785)	(476,149)
K. Amount required to be absorbed by City and School	(785)	116,057	(116,057)	785	0
L. Amount of Budget Adjustment Required for FY2016 (J +K)	(416,148)	(60,001)	0	0	(\$476,149)

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

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
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	4,195,743	1,510,712	5,706,455

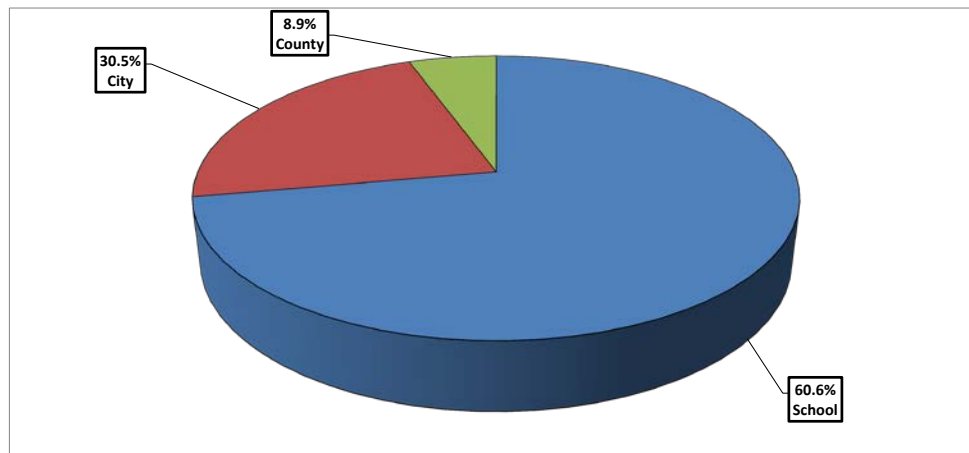


2017/18 Tax Rate Estimate

		Estimated FY17-18 Tax Rate	FY16-17 Tax Rate	Change
CITY PORTION				
Gross Appropriations	18,210,639			
Less: Revenues	9,733,833			
Less: Shared Revenues	-			
Add: Overlay	50,000			
Add: War Service Credits	248,900			
Net Town Appropriation	8,775,706	10.40	9.72	0.68
SCHOOL PORTION				
Net Local School Budget	24,435,682			
Less: Equitable Education Grant	7,533,806			
Less: State Education Taxes	1,882,114			
Net School Tax Total	15,019,762	17.81	17.26	0.55
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	1,882,114	2.27	2.37	(0.10)
COUNTY PORTION				
Due to County	2,380,054			
Less: Shared Revenue	-			
Net County Total	2,380,054	2.82	2.77	0.05
Total Tax Rate		33.30	32.12	1.18
Total Property Taxes Assessed				
	28,057,636			
Less: War Service Credits	(248,900)			
Total Property Tax Commitment	27,808,736			

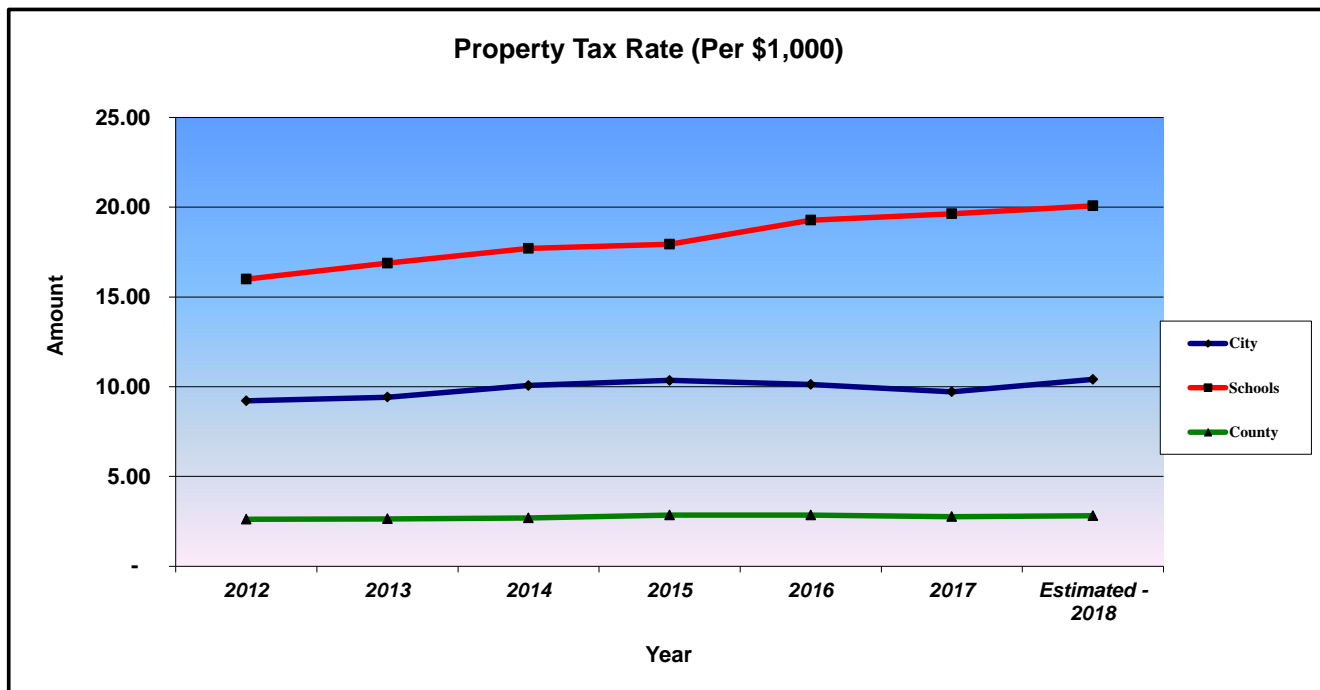
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	827,980,700	2.27	1,882,114.00
All Other Taxes	843,500,000	31.03	26,175,522.00
			<u>28,057,636.00</u>



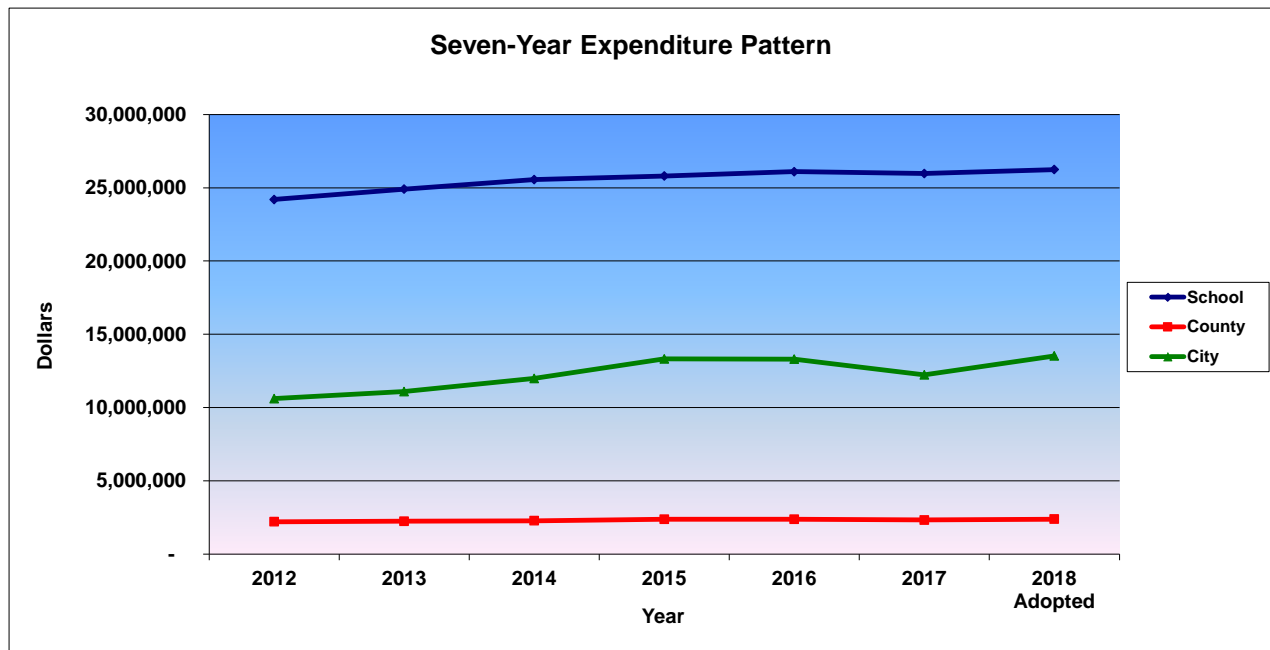
Property Tax Rate (Per \$1,000)

<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>
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
2017	9.72	30.3%	19.63	61.1%	2.77	8.6%	32.12
Estimated - 2018	10.40	31.2%	20.08	60.3%	2.82	8.5%	33.30



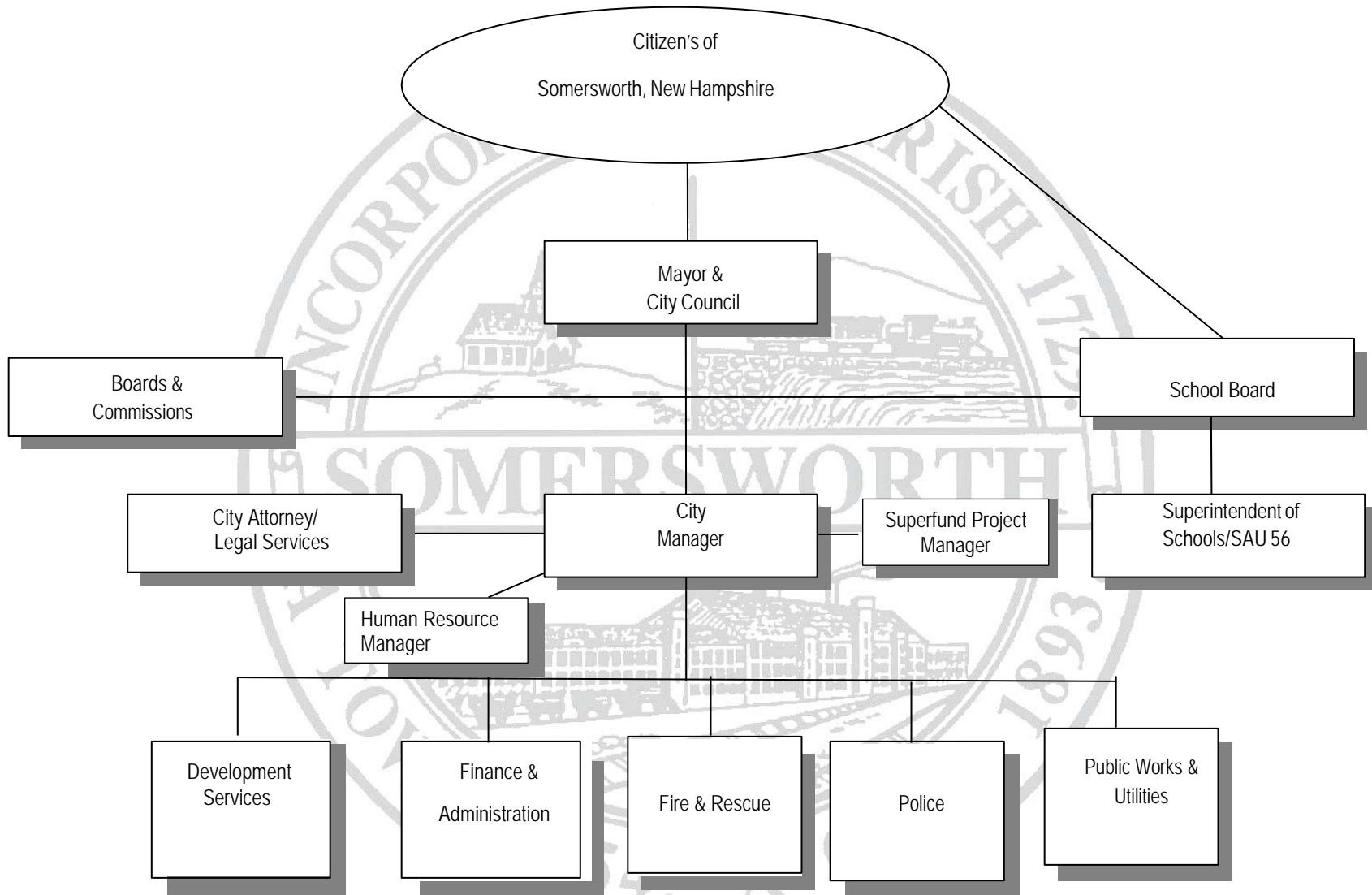
GENERAL FUND EXPENDITURES

	2012	2013	2014	2015	2016	2017	2018 Adopted
Amount							
School	24,200,556	24,910,000	25,557,232	25,810,232	26,102,271	25,973,820	26,241,172
County	2,207,896	2,230,657	2,271,477	2,373,324	2,374,369	2,322,885	2,380,054
City	10,604,376	11,092,923	11,985,316	13,314,781	13,298,125	12,231,197	13,518,249
Total	37,012,828	38,233,580	39,814,025	41,498,337	41,774,765	40,527,902	42,139,475
Dollar Change							
School	885,499	709,444	647,232	253,000	292,039	(128,451)	267,352
County	199,281	22,761	40,820	101,847	1,045	(51,484)	57,169
City	285,101	488,547	892,393	1,329,465	(16,656)	(1,066,928)	1,287,052
Total	1,369,881	1,220,752	1,580,445	1,684,312	276,428	(1,246,863)	1,611,573
Percent Change							
School	6.34%	2.93%	2.60%	0.99%	1.13%	-0.49%	1.029%
County	-0.51%	1.03%	1.83%	4.48%	0.04%	-2.17%	2.461%
City	8.11%	4.61%	8.04%	11.09%	-0.13%	-8.02%	10.523%
Total	6.42%	3.30%	4.13%	4.23%	0.67%	-2.98%	3.976%



City of Somersworth

Organizational Chart





General Fund Revenue Estimates

	FY 16-17	FY 17-18
TAXES		
LOCAL PROPERTY TAXES	24,728,478	25,928,765
STATE PROPERTY TAXES	1,950,396	1,882,114
INTEREST AND PENALTIES	280,000	280,000
	26,958,874	28,090,879
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,460,000	1,575,000
BUSINESS LICENSES, PERMITS, AND FEES	125,625	125,625
	1,585,625	1,700,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	225,965	225,965
MEALS & ROOMS TAX DISTRIBUTION	604,898	604,898
PAYMENT IN LIEU OF TAXES	112,356	112,356
OTHER	2,269	2,269
SUBTOTAL CITY INTERGOVERNMENTAL	945,488	945,488
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,496,796	7,533,806
MEDICAID REIMBURSEMENT	375,000	320,000
BUILDING AID	847,078	847,078
CATASTROPHIC VOCATIONAL AID	391,405	340,000
VOCATIONAL AID	40,000	37,500
TUITION	372,000	254,912
MISCELLANEOUS SCHOOL	9,000	6,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	9,531,279	9,339,296
TOTAL INTERGOVERNMENTAL	10,476,767	10,284,784



General Fund Revenue Estimates

	FY 16-17	FY 17-18
OTHER REVENUE		
INTEREST ON INVESTMENTS	20,000	30,000
INCOME FROM DEPARTMENTS	412,705	468,437
SALE OF CITY PROPERTY	25,000	25,000
LEASE PAYMENTS	124,750	124,750
HYDRO LEASE	90,000	80,000
	672,455	728,187
OTHER FINANCING SOURCES		
USE OF FUND BALANCE - REDUCE TAXES	885,000	1,385,000
	885,000	1,385,000
TOTAL	40,578,721	42,189,475
INCREASE IN REVENUES FROM PREVIOUS YEAR		1,610,754
PERCENTAGE OF INCREASE IN REVENUES		3.97%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40101	Mayor Salary	2,106	2,106	2,106
40102	Council Salaries	9,477	9,477	9,477
40103	School Board Salaries	9,401	9,477	9,477
41700	Fica/Medicare	1,570	1,611	1,611
41750	Unemploy Insurance	27	0	0
41775	Workers Comp Insurance	43	54	54
43000	Travel/Training	275	500	500
44101	Office Supplies	1,028	1,000	1,000
44150	Period & Forms	0	200	200
44500	Postage	64	500	500
44901	Miscellaneous Supplies	235	0	0

<i>Mayor-Council</i>	24,224	24,925	24,925
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45410	Decorations/Banners	9,817	5,000	5,000
45411	Memorial Day	800	800	800
45416	Employee Appreciation	458	1,000	1,000
45417	Boards Appreciation Dinner	1,230	1,300	1,500
45418	125th Anniversary Celebration	0	0	2,000
45419	Christmas Parade	2,100	2,600	3,100

Civic Promotions **14,405** **10,700** **13,400**

Difference From Previous Budget **2,700**

Percentage Difference From Previous Budget **25.23%**



GENERAL FUND FY2017-2018 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45472	Coast Bus Service	57,986	57,986	57,986
45473	Big Brothers Big Sisters	1,500	1,500	1,500
45474	Community Food Pantry	2,000	2,000	2,000
45475	Haven	1,000	2,000	2,000
45478	Cornerstone VNA	7,500	7,500	7,500
45479	Somersworth Youth Connection	1,000	3,000	3,000
45482	Community Action Program	4,000	4,000	4,000
45483	Festival Association	3,500	5,000	5,000
45484	Homemakers	7,200	7,200	7,200

<i>Community Support</i>	85,686	90,186	90,186
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Total Elected Leadership</i>	124,315	125,811	128,511
<i>Difference From Previous Budget</i>			2,700
<i>Percentage Difference From Previous Budget</i>			2.15%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	218,497	215,945	228,994
41100	Health/Dental Ins	67,095	73,792	71,810
41200	Life & Disability	4,570	4,306	4,306
41700	Fica/Medicare	16,340	16,520	17,518
41750	Unemploy Insurance	149	190	190
41775	Workers Comp Insurance	325	489	489
41780	State Retirement	26,280	26,315	28,409
43000	Travel/Training	3,685	4,100	4,100
44101	Office Supplies	1,046	750	750
44102	Computer Supplies	738	250	250
44150	Period & Forms	274	200	200
44406	Vehicle Allowance	4,500	5,400	5,400
44500	Postage	381	300	300
45500	Association Dues	892	1,200	1,200

<i>City Manager</i>	344,773	349,757	363,916
<i>Difference From Previous Budget</i>			14,159
<i>Percentage Difference From Previous Budget</i>			4.05%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45100	City Attorney/Legal Services	41,607	40,000	40,000
45101	Litigation	12,426	10,000	10,000
45200	Account & Audit	18,802	22,500	22,500
45440	Newsletter	0	1,500	500
45500	Association Dues	8,880	8,880	9,208
45800	Printing	48	300	200
45900	Miscellaneous Services	2,987	3,500	3,500
45901	Advertising	297	400	400
45907	Safety/Risk Management	349	400	400
45908	Consultant	5,200	5,000	5,000
45909	Internet/Web Site	4,462	3,800	4,500
46100	Building Ins	13,964	14,941	14,687
46200	Professional Insurance	389	417	410
47100	Computer Supply/Maint	2,595	2,500	2,500
<i>Administration</i>		112,006	114,138	113,805
<i>Difference From Previous Budget</i>				-333
<i>Percentage Difference From Previous Budget</i>				-0.29%
Total City Management		456,779	463,895	477,721
<i>Difference From Previous Budget</i>				13,826
<i>Percentage Difference From Previous Budget</i>				2.98%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	188,275	185,075	183,165
40400	Longevity	2,288	2,288	1,456
41100	Health/Dental Ins	49,654	56,274	64,420
41200	Life & Disability	2,706	2,805	2,805
41700	Fica/Medicare	14,019	14,333	14,124
41750	Unemploy Insurance	270	270	270
41775	Workers Comp Insurance	276	415	435
41780	State Retirement	21,069	20,928	21,010
43000	Travel/Training	1,948	1,500	1,750
44101	Office Supplies	1,281	1,500	1,500
44150	Period & Forms	1,576	1,500	1,000
44500	Postage	2,032	2,200	2,200
45500	Association Dues	190	230	230
45800	Printing	253	500	500
45905	IT Consultant	23,575	22,250	25,000
46200	Professional Insurance	2,691	2,879	2,830
47100	Computer Supply/Maint	1,370	750	1,000
47200	Office Machine/Software Maint	7,157	9,712	7,500

<i>Finance Department</i>	320,628	325,409	331,195
<i>Difference From Previous Budget</i>			5,786
<i>Percentage Difference From Previous Budget</i>			1.78%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	92,244	91,261	93,294
41100	Health/Dental Ins	42,730	46,446	40,532
41200	Life & Disability	1,080	1,527	1,548
41500	Retirees Life Insurance	534	1,080	540
41700	Fica/Medicare	6,401	6,981	7,137
41750	Unemploy Insurance	87	160	160
41775	Workers Comp Insurance	146	221	231
41780	State Retirement	10,179	10,194	10,617
43000	Travel/Training	1,838	750	1,000
44101	Office Supplies	1,185	525	525
44500	Postage	633	750	650
45500	Association Dues	45	60	60
45800	Printing	1,149	1,500	1,500
45901	Advertising	3,499	2,000	2,500
45911	Restoration of Vital Records	1,500	1,500	1,500
46200	Professional Insurance	485	519	510
47100	Computer Supply/Maint	1,489	1,800	1,800
47200	Office Machine/Software Maint	496	500	500

<i>City Clerk</i>	165,721	167,774	164,604
<i>Difference From Previous Budget</i>			-3,170
<i>Percentage Difference From Previous Budget</i>			-1.89%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	4,975	7,500	4,000
44101	Office Supplies	148	700	700
44500	Postage	70	350	200
45800	Printing	934	4,500	3,000
45901	Advertising	1,431	700	700
47102	Election Machine Programming	2,592	3,500	2,500
47200	Office Machine/Software Maint	1,000	1,000	1,000
48101	Electricity	265	175	200
48103	Heating Fuel	940	350	350
<i>Elections</i>		12,355	18,775	12,650
<i>Difference From Previous Budget</i>				-6,125
<i>Percentage Difference From Previous Budget</i>				-32.62%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	100,947	104,169	98,859
40220	Part Time Salaries	0	0	17,638
40400	Longevity	1,664	1,664	1,664
41100	Health/Dental Ins	37,424	46,446	33,346
41200	Life & Disability	1,176	1,665	1,608
41700	Fica/Medicare	7,221	8,096	9,039
41750	Unemploy Insurance	93	120	180
41775	Workers Comp Insurance	153	230	241
41780	State Retirement	11,348	11,822	11,440
43000	Travel/Training	294	425	750
44101	Office Supplies	996	1,300	1,000
44150	Period & Forms	240	325	250
44500	Postage	14,796	12,300	14,000
45500	Association Dues	20	20	20
45800	Printing	990	1,020	1,000
45900	Miscellaneous Services	555	0	0
45915	Title Search Fees	2,025	3,500	3,000
45916	Register of Deeds	1,354	1,900	1,900
45917	Notary Renewals	75	75	75
46200	Professional Insurance	2,054	2,198	2,161
47200	Office Machine/Software Maint	6,613	6,800	6,800
<i>Tax Collector</i>		190,037	204,075	204,971
<i>Difference From Previous Budget</i>				896
<i>Percentage Difference From Previous Budget</i>				0.44%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	45,149	45,900	45,900
41100	Health/Dental Ins	8,361	9,828	10,754
41200	Life & Disability	669	757	751
41500	Retirees Life Insurance	102	104	104
41700	Fica/Medicare	3,309	3,511	3,511
41750	Unemploy Insurance	63	60	60
41775	Workers Comp Insurance	73	109	114
41780	State Retirement	4,864	5,127	5,223
43000	Travel/Training	372	500	500
44101	Office Supplies	246	500	500
44500	Postage	49	100	100
45485	Direct Relief-Rent	87,739	115,000	115,000
45486	Direct Relief-Rx-Medical	59	5,000	3,000
45487	Direct Relief-Utilities	2,350	10,000	10,000
45488	Direct Relief-Other	14,652	14,000	14,000
45900	Miscellaneous Services	0	0	500
45901	Advertising	346	0	0
47200	Office Machine/Software Maint	820	500	850

Human Services **169,221** **210,996** **210,867**

Difference From Previous Budget -129

Percentage Difference From Previous Budget -0.06%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
40200	Full Time Salaries	89,218	106,991	109,440
40220	Part Time Salaries	50,570	35,460	35,460
40400	Longevity	1,664	1,664	1,664
40440	Educational Incentive	1,000	1,000	1,000
41100	Health/Dental Ins	23,355	25,068	26,919
41200	Life & Disability	1,595	1,695	1,721
41700	Fica/Medicare	11,070	11,101	11,288
41750	Unemploy Insurance	181	220	220
41775	Workers Comp Insurance	203	275	288
41780	State Retirement	12,201	12,248	12,644
43000	Travel/Training	120	400	2,000
44101	Office Supplies	1,798	2,000	2,000
44150	Period & Forms	2,929	3,200	3,000
44300	Janitorial Supplies	104	450	450
44500	Postage	31	400	400
45500	Association Dues	280	305	345
45600	Telephone	1,084	1,200	1,200
45800	Printing	0	380	380
45901	Advertising	185	100	100
45925	Miscellaneous Physicals	433	125	125
46100	Building Ins	3,920	4,194	4,123
47100	Computer Supply/Maint	56	500	500
47200	Office Machine/Software Maint	3,760	1,500	2,500
47700	Books	12,108	13,500	13,500
47701	Audio - Visual	3,998	5,200	4,200
47702	Books - Children	2,857	4,000	3,500
47704	Electronic Resources	1,927	2,600	2,600
48101	Electricity	7,964	8,100	8,100
48102	Water & Sewer	324	360	360
48103	Heating Fuel	2,356	3,000	3,000
48200	Building Maint	3,696	4,000	4,000
48400	Janitorial Svcs	0	1,250	0



GENERAL FUND FY2017-2018 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
	<i>Library</i>	240,987	252,486	257,027
	<i>Difference From Previous Budget</i>			4,541
	<i>Percentage Difference From Previous Budget</i>			1.80%
<hr/>				
	<i>Total Finance and Administration</i>	1,098,948	1,179,515	1,181,314
	<i>Difference From Previous Budget</i>			1,799
	<i>Percentage Difference From Previous Budget</i>			0.15%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	177,178	196,090	135,290
40220	Part Time Salaries	0	0	50,960
41100	Health/Dental Ins	59,131	73,712	50,386
41200	Life & Disability	2,410	2,869	1,973
41700	Fica/Medicare	12,773	15,000	14,248
41750	Unemploy Insurance	147	240	240
41775	Workers Comp Insurance	2,591	3,898	4,081
41780	State Retirement	18,861	21,903	15,396
43000	Travel/Training	766	1,500	1,500
44101	Office Supplies	824	1,000	1,000
44150	Period & Forms	28	100	100
44500	Postage	3,804	3,000	3,500
45402	Strafford Regional Planning Co	9,497	9,507	9,601
45500	Association Dues	15	320	569
45700	Contract Services	1,894	0	0
45901	Advertising	2,684	2,000	2,500
45910	Physicals	89	0	0
47200	Office Machine/Software Maint	1,149	500	1,775

<i>Planning</i>	293,839	331,639	293,119
<i>Difference From Previous Budget</i>			-38,520
<i>Percentage Difference From Previous Budget</i>			-11.62%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
43000	Travel/Training	390	1,000	1,000
44101	Office Supplies	250	300	300
44107	Presentations	424	500	500
44500	Postage	146	350	350
45500	Association Dues	530	850	850
45601	Cell Phones	465	605	605
45700	Contract Services	0	0	20,000
45901	Advertising	2,332	3,000	3,500

Economic Development **4,536** **6,605** **27,105**

Difference From Previous Budget **20,500**

Percentage Difference From Previous Budget **310.37%**



GENERAL FUND FY2017-2018 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	99,619	101,243	99,791
41100	Health/Dental Ins	51,519	53,733	58,198
41200	Life & Disability	1,552	1,624	1,618
41700	Fica/Medicare	7,068	7,745	7,634
41750	Unemploy Insurance	127	120	120
41775	Workers Comp Insurance	4,422	6,651	6,964
41780	State Retirement	11,011	11,309	11,356
43000	Travel/Training	550	1,000	700
44101	Office Supplies	154	500	350
44150	Period & Forms	98	200	200
44400	Vehicle Fuel	795	1,200	1,000
44500	Postage	310	400	400
45601	Cell Phones	1,209	980	1,200
45700	Contract Services	5,694	5,700	5,700
46300	Fleet & Equip Insurance	1,017	1,088	990
47201	Office Equip	3,750	750	750
47203	Equipment - Codes	174	200	200
47600	Vehicle Maintenance	982	1,000	1,000

<i>Code Enforcement</i>	190,052	195,443	198,171
<i>Difference From Previous Budget</i>			2,728
<i>Percentage Difference From Previous Budget</i>			1.40%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	38,488	38,864	36,681
41100	Health/Dental Ins	9,110	9,828	5,488
41200	Life & Disability	614	667	644
41700	Fica/Medicare	2,835	2,973	2,806
41750	Unemploy Insurance	37	60	60
41775	Workers Comp Insurance	55	82	86
41780	State Retirement	4,254	4,341	4,174
43000	Travel/Training	0	150	150
44101	Office Supplies	28	500	350
44150	Period & Forms	614	615	650
44500	Postage	610	550	600
45500	Association Dues	20	0	20
45700	Contract Services	35,095	42,000	42,000
45706	Assessing - Cycled Inspections	33,412	36,500	36,500
45903	Rev Tax Maps	0	1,000	1,000
47103	Analytical Program	7,290	7,290	12,600

<i>Assessing</i>	132,461	145,420	143,809
<i>Difference From Previous Budget</i>			-1,611
<i>Percentage Difference From Previous Budget</i>			-1.11%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
40200	Full Time Salaries	41,985	41,478	44,267
40220	Part Time Salaries	1,979	0	0
40240	Seasonal Salaries	41,875	58,270	68,283
41100	Health/Dental Ins	9,110	9,828	10,754
41200	Life & Disability	661	695	725
41700	Fica/Medicare	6,456	7,631	7,844
41750	Unemploy Insurance	282	280	280
41775	Workers Comp Insurance	2,948	4,433	4,641
41780	State Retirement	4,636	4,633	5,038
43000	Travel/Training	312	500	400
44101	Office Supplies	189	300	250
44202	Parks Repair	12,105	8,000	8,000
44400	Vehicle Fuel	581	650	650
44500	Postage	26	100	50
45434	Special Events	1,840	1,900	1,900
45436	Youth Basketball	3,397	3,600	3,600
45438	Kids Camp	10,349	11,310	11,310
45439	Trends/Teen Camp	5,340	6,100	6,000
45443	Saturday Soccer	578	700	700
45444	Saturday Basketball	1,351	1,485	1,485
45445	Granite State Track and Field	373	500	425
45500	Association Dues	0	70	70
45601	Cell Phones	371	384	0



GENERAL FUND FY2017-2018 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
45800	Printing	0	0	0
45901	Advertising	324	200	300
45910	Physicals	2,212	2,220	2,220
46100	Building Ins	819	876	861
46300	Fleet & Equip Insurance	544	582	572
47200	Office Machine/Software Maint	630	500	500
47600	Vehicle Maintenance	232	500	250
48101	Electricity	1,669	1,400	1,700
48102	Water & Sewer	4,253	3,500	3,500
48104	Trash Collection	1,216	1,200	1,200
48106	Internet Services	2,669	0	0
48107	Field Maintenance	436	4,900	4,900
48200	Building Maint	2,586	3,500	4,500

<i>Recreation</i>	<i>164,334</i>	<i>182,225</i>	<i>197,175</i>
<i>Difference From Previous Budget</i>			<i>14,950</i>
<i>Percentage Difference From Previous Budget</i>			<i>8.20%</i>



GENERAL FUND FY2017-2018 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40220	Part Time Salaries	18,860	18,655	19,123
41700	Fica/Medicare	1,442	1,427	1,463
41750	Unemploy Insurance	36	60	60
41775	Workers Comp Insurance	330	497	520
44101	Office Supplies	2,447	3,000	3,000
44300	Janitorial Supplies	1,411	1,500	1,500
44903	Meeting Supplies	305	300	300
45600	Telephone	13,805	11,000	12,700
45601	Cell Phones	605	700	700
45950	Rentals	4,521	4,000	4,000
47200	Office Machine/Software Maint	13,550	17,500	15,500
47201	Office Equip	1,773	3,600	6,000
48101	Electricity	28,136	30,000	30,000
48102	Water & Sewer	1,240	1,500	1,500
48103	Heating Fuel	4,336	6,000	5,500
48200	Building Maint	17,692	30,000	30,000
48201	Maintenance Contracts	13,143	4,150	4,150
48202	Old City Hall	4,561	8,000	7,000
<i>City Hall</i>		128,194	141,889	143,016
<i>Difference From Previous Budget</i>				1,127
<i>Percentage Difference From Previous Budget</i>				0.79%
<i>Total Development Services</i>		913,415	1,003,221	1,002,395
<i>Difference From Previous Budget</i>				-826
<i>Percentage Difference From Previous Budget</i>				-0.08%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
40200	Full Time Salaries	187,389	182,192	184,500
40300	Overtime	0	500	250
40400	Longevity	1,664	0	1,664
40420	Holiday Pay	4,553	2,100	2,196
40440	Educational Incentive	750	750	0
40470	Leave Buyouts	191,362	0	0
41100	Health/Dental Ins	28,408	39,091	50,606
41200	Life & Disability	3,622	2,796	2,794
41500	Retirees Life Insurance	2,239	2,396	2,987
41700	Fica/Medicare	8,339	8,620	8,651
41750	Unemploy Insurance	266	266	266
41775	Workers Comp Insurance	2,306	3,469	5,667
41780	State Retirement	51,948	35,519	38,280
43000	Travel/Training	1,135	1,000	1,500
43001	Tuition Reimbursements	0	3,500	4,500
44101	Office Supplies	3,878	4,500	4,500
44150	Period & Forms	996	1,500	1,500
44300	Janitorial Supplies	1,712	1,800	1,800
44400	Vehicle Fuel	659	1,000	1,000
44500	Postage	1,713	1,500	1,500
44700	Training Supplies	3,383	7,000	7,000
44800	Clothing	12,008	9,000	10,000
45300	Cleaning Service-Clothes	146	250	250
45500	Association Dues	325	250	350
45800	Printing	354	1,000	1,000
45901	Advertising	300	500	500
45910	Physicals	864	500	500
45912	Police Spots	0	4,500	500



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45924	Misc Supplies	763	650	750
45926	Pre Employment Check	326	325	325
45950	Rentals	100	120	120
45951	Testing Fees	1,219	550	550
46100	Building Ins	12,325	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	22,151	20,136	20,136
47200	Office Machine/Software Maint	5,201	4,000	5,000
47600	Vehicle Maintenance	250	750	750

<i>Police Admin</i>	596,365	398,926	418,788
<i>Difference From Previous Budget</i>			19,862
<i>Percentage Difference From Previous Budget</i>			4.98%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	998,670	1,101,365	1,043,060
40220	Part Time Salaries	45,486	47,796	50,201
40300	Overtime	61,147	50,000	50,000
40330	Overtime - Police Court	10,673	13,000	10,000
40340	Grant OT	0	5,000	0
40400	Longevity	2,912	2,912	2,288
40410	Training	8,469	10,500	12,000
40420	Holiday Pay	37,773	38,000	34,000
40430	Clothing Allowance	0	300	0
40440	Educational Incentive	7,575	8,200	6,950
41100	Health/Dental Ins	325,082	399,892	371,872
41200	Life & Disability	14,132	17,691	15,634
41700	Fica/Medicare	17,635	21,481	20,635
41750	Unemploy Insurance	1,869	1,958	1,780
41775	Workers Comp Insurance	23,890	38,430	39,378
41780	State Retirement	285,144	324,139	340,887
43000	Travel/Training	1,842	3,000	3,000
43001	Tuition Reimbursements	1,172	0	0
44400	Vehicle Fuel	25,162	35,000	30,000
45300	Cleaning Service-Clothes	2,992	3,000	4,000
45500	Association Dues	40	150	200
45913	Veterinary Services	577	1,200	1,000
47250	Operating Equipment Maint	1,165	900	1,200
47600	Vehicle Maintenance	29,522	23,000	26,000

Patrol **1,902,928** **2,146,914** **2,064,085**

Difference From Previous Budget -82,829

Percentage Difference From Previous Budget -3.86%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	256,091	262,668	379,303
40300	Overtime	10,000	12,750	12,750
40400	Longevity	1,248	1,248	1,040
40420	Holiday Pay	8,414	8,350	14,000
40430	Clothing Allowance	862	1,200	1,500
40440	Educational Incentive	350	350	975
41100	Health/Dental Ins	78,757	86,183	156,880
41200	Life & Disability	3,734	3,941	5,752
41700	Fica/Medicare	3,023	4,155	5,939
41750	Unemploy Insurance	217	356	534
41775	Workers Comp Insurance	6,116	9,199	13,539
41780	State Retirement	72,988	75,596	120,094
43000	Travel/Training	1,998	1,500	1,750
44400	Vehicle Fuel	1,702	2,500	2,000
45300	Cleaning Service-Clothes	37	200	1,200
45500	Association Dues	124	125	200
45900	Miscellaneous Services	369	450	750
47200	Office Machine/Software Maint	258	3,800	3,800
47400	Photo Equipment	265	250	250
47600	Vehicle Maintenance	2,587	1,500	2,000

<i>Investigations</i>	449,140	476,321	724,256
<i>Difference From Previous Budget</i>			247,935
<i>Percentage Difference From Previous Budget</i>			52.05%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	170,604	175,982	197,242
40220	Part Time Salaries	8,980	8,955	9,179
40300	Overtime	8,707	9,000	9,000
40420	Holiday Pay	6,626	5,800	6,800
41100	Health/Dental Ins	70,023	76,787	82,646
41200	Life & Disability	2,764	3,115	3,510
41700	Fica/Medicare	13,624	15,280	17,000
41750	Unemploy Insurance	481	481	534
41775	Workers Comp Insurance	612	920	6,343
41780	State Retirement	20,500	21,310	24,244
44103	Hardware & Tools	0	100	0
45300	Cleaning Service-Clothes	0	100	100
45600	Telephone	7,020	8,720	10,800
45601	Cell Phones	8,927	8,000	9,000
45700	Contract Services	1,296	1,296	1,274
47200	Office Machine/Software Maint	419	100	100
47250	Operating Equipment Maint	3,937	4,000	5,900
48101	Electricity	27,375	30,000	30,000
48102	Water & Sewer	638	1,040	960
48103	Heating Fuel	20,109	20,000	20,000
48200	Building Maint	17,830	10,000	12,500
<i>Police Support</i>		390,473	400,986	447,132
<i>Difference From Previous Budget</i>				46,146
<i>Percentage Difference From Previous Budget</i>				11.51%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	19,306	20,387	0
40220	Part Time Salaries	6,581	8,123	23,373
40300	Overtime	1,997	1,000	0
40420	Holiday Pay	963	1,050	0
41100	Health/Dental Ins	5,122	5,897	0
41200	Life & Disability	464	386	0
41700	Fica/Medicare	2,640	2,338	1,788
41750	Unemploy Insurance	290	142	178
41775	Workers Comp Insurance	752	996	501
41780	State Retirement	2,500	2,506	0
44400	Vehicle Fuel	0	0	500
45300	Cleaning Service-Clothes	64	250	0
47600	Vehicle Maintenance	0	0	500

<i>Traffic</i>	40,680	43,075	26,840
<i>Difference From Previous Budget</i>			-16,235
<i>Percentage Difference From Previous Budget</i>			-37.69%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	60,824	60,174	63,232
40300	Overtime	130	1,000	500
40420	Holiday Pay	2,314	2,600	2,600
40430	Clothing Allowance	400	400	400
41100	Health/Dental Ins	17,484	19,435	21,286
41200	Life & Disability	918	919	951
41700	Fica/Medicare	902	931	968
41750	Unemploy Insurance	47	89	89
41775	Workers Comp Insurance	1,389	2,092	2,206
41780	State Retirement	18,285	16,929	19,522
45300	Cleaning Service-Clothes	224	250	250
45700	Contract Services	18,677	18,678	18,677

<i>Prosecution</i>	121,594	123,497	130,681
<i>Difference From Previous Budget</i>			7,184
<i>Percentage Difference From Previous Budget</i>			5.82%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	90,299	91,504	91,504
40220	Part Time Salaries	25,715	25,422	26,062
40430	Clothing Allowance	401	600	600
41100	Health/Dental Ins	6,260	6,649	6,384
41200	Life & Disability	1,174	1,198	1,198
41500	Retirees Life Insurance	1,561	1,662	2,784
41700	Fica/Medicare	3,344	3,281	3,328
41750	Unemploy Insurance	115	120	120
41775	Workers Comp Insurance	4,147	6,238	6,625
41780	State Retirement	26,068	26,683	29,181
43000	Travel/Training	534	1,000	1,000
44101	Office Supplies	1,068	2,900	1,900
44150	Period & Forms	0	500	0
44151	Fire Prevention Ed Sup	412	500	750
44400	Vehicle Fuel	781	1,500	1,500
44500	Postage	146	200	200
45500	Association Dues	3,521	3,700	4,600
45600	Telephone	2,033	2,000	2,000
45601	Cell Phones	1,565	600	600
45702	Misc	0	0	500
45901	Advertising	493	100	100
46100	Building Ins	3,665	3,922	3,855
46300	Fleet & Equip Insurance	478	511	502
47200	Office Machine/Software Maint	3,421	2,500	2,500
47600	Vehicle Maintenance	569	1,000	1,000
48101	Electricity	7,775	8,000	8,000
48102	Water & Sewer	3,020	2,000	2,500
48103	Heating Fuel	4,532	6,000	6,000
48106	Internet Services	911	1,000	2,500

Fire Administration

194,006

201,290

207,793

Difference From Previous Budget

6,503

Percentage Difference From Previous Budget

3.23%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
40200	Full Time Salaries	766,177	774,292	740,320
40220	Part Time Salaries	23,421	30,000	30,000
40310	Overtime - Fire Replacement	172,995	140,000	140,000
40320	Overtime - Fire Recall	28,516	19,800	19,800
40400	Longevity	2,912	2,912	1,040
40410	Training	7,060	10,880	10,880
40420	Holiday Pay	48,288	49,570	49,570
40430	Clothing Allowance	11,855	8,800	8,800
40440	Educational Incentive	17,725	19,125	20,400
40470	Leave Buyouts	28,447	2,500	2,500
41100	Health/Dental Ins	387,108	435,949	454,074
41200	Life & Disability	11,703	12,426	10,170
41700	Fica/Medicare	14,806	17,199	16,698
41750	Unemploy Insurance	910	940	940
41775	Workers Comp Insurance	47,169	70,949	74,283
41780	State Retirement	307,608	299,729	313,960
43000	Travel/Training	2,861	3,800	4,500
44101	Office Supplies	0	0	2,900
44103	Hardware & Tools	5,085	7,500	5,000
44106	Building Maint Supplies	1,362	1,650	1,650
44152	Reference Books	176	50	0
44400	Vehicle Fuel	6,041	9,000	9,000
44402	Other Petroleum & Chemicals	1,608	2,000	2,000
44800	Clothing	16,423	17,150	17,150
44901	Miscellaneous Supplies	3,880	3,000	500
45500	Association Dues	380	660	780
45910	Physicals	4,101	2,600	3,600
46300	Fleet & Equip Insurance	3,547	3,795	3,486
47500	Operating Equipment Maint	5,322	6,500	6,500
47502	Ems Supplies	1,399	1,200	1,500
47600	Vehicle Maintenance	13,531	15,600	15,600
48200	Building Maint	3,368	6,000	4,000



GENERAL FUND FY2017-2018 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
	<i>Fire Fighting</i>	<i>1,945,783</i>	<i>1,975,576</i>	<i>1,971,601</i>
	<i>Difference From Previous Budget</i>			<i>-3,975</i>
	<i>Percentage Difference From Previous Budget</i>			<i>-0.20%</i>
	<i>Total Public Safety</i>	<i>5,640,969</i>	<i>5,766,585</i>	<i>5,991,176</i>
	<i>Difference From Previous Budget</i>			<i>224,591</i>
	<i>Percentage Difference From Previous Budget</i>			<i>3.89%</i>



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
40200	Full Time Salaries	509,283	585,000	595,464
40220	Part Time Salaries	8,038	24,000	0
40240	Seasonal Salaries	480	0	36,000
40300	Overtime	6,989	35,000	35,000
40400	Longevity	1,664	1,664	1,664
40430	Clothing Allowance	3,524	3,300	3,300
40450	Standby	11,690	13,600	13,600
41100	Health/Dental Ins	216,866	244,678	258,945
41200	Life & Disability	8,212	9,774	9,912
41500	Retirees Life Insurance	901	545	545
41700	Fica/Medicare	39,047	50,686	52,405
41750	Unemploy Insurance	736	780	780
41775	Workers Comp Insurance	39,010	58,677	61,435
41780	State Retirement	57,321	70,956	73,484
43000	Travel/Training	2,156	2,750	2,600
44101	Office Supplies	3,113	2,100	2,100
44103	Hardware & Tools	1,109	1,500	1,500
44104	Paging units	352	375	375
44400	Vehicle Fuel	263	600	600
44500	Postage	101	125	125
44654	Safety Materials	2,955	3,500	3,225
44800	Clothing	1,288	2,550	2,000
44901	Miscellaneous Supplies	14	0	0
45500	Association Dues	210	0	200
45600	Telephone	1,808	2,200	2,000
45601	Cell Phones	2,907	2,160	2,400
45901	Advertising	3,334	1,000	1,500
45910	Physicals	1,594	1,250	1,250



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45914	Permits and Fees	705	1,000	1,000
45950	Rentals	0	1,500	1,500
46100	Building Ins	7,722	8,263	8,263
46300	Fleet & Equip Insurance	12,509	13,385	13,385
47200	Office Machine/Software Maint	1,844	1,333	4,333
47201	Office Equip	1,317	5,450	5,450
47600	Vehicle Maintenance	907	400	400
48101	Electricity	6,533	8,000	8,000
48102	Water & Sewer	463	720	720
48103	Heating Fuel	9,523	12,000	12,000
48106	Internet Services	1,126	1,020	1,020
48200	Building Maint	7,841	7,350	7,350

PW Administration **975,455** **1,179,191** **1,225,830**

Difference From Previous Budget **46,639**

Percentage Difference From Previous Budget **3.96%**



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
44175	Hot Top/Patch	10,212	20,000	20,000
44176	Traffic Signs	844	6,000	6,000
44177	Paint For Roads	31,841	18,048	30,000
44400	Vehicle Fuel	24,089	45,000	45,000
45700	Contract Services	1,200	250	250
45704	Tree/Stump Removal	2,286	2,500	2,500
45705	Catch Basin Cleaning	7,552	7,600	7,600
46001	Repairs And Maint	874	15,000	15,000
47300	Sweeper Parts	8,069	6,000	11,000
49102	Sidewalk Project	1,490	5,000	5,000
49104	Road Resurfacing	12,688	258,000	1,258,000

<i>Street Maintenance</i>	101,146	383,398	1,400,350
<i>Difference From Previous Budget</i>			1,016,952
<i>Percentage Difference From Previous Budget</i>			265.25%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
43000	Travel/Training	333	500	500
44179	Salt and Sand	61,455	115,000	115,000
44180	Storm Pre-Treatment	0	0	0
46000	Contract Services	118	7,500	5,000
47301	Snow Equipment Repair	26,588	27,400	32,000
<i>Snow Removal</i>		88,494	150,400	152,500
<i>Difference From Previous Budget</i>				2,100
<i>Percentage Difference From Previous Budget</i>				1.40%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45430	Street Lights	126,357	125,000	87,500
45431	Traffic Lights-Utilities	8,660	8,600	8,600
45433	Traffic lights-Maint & Repairs	16,210	11,000	11,000

<i>Street Lighting</i>	151,227	144,600	107,100
<i>Difference From Previous Budget</i>			-37,500
<i>Percentage Difference From Previous Budget</i>			-25.93%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
44103	Hardware & Tools	6,964	3,800	3,000
44401	Heavy Equipment Maint	57,811	60,000	60,000
44402	Other Petroleum & Chemicals	8,235	7,500	7,500
44403	Cylinders	904	1,432	1,000
<i>Equipment Maintenance</i>		73,914	72,732	71,500
<i>Difference From Previous Budget</i>				-1,232
<i>Percentage Difference From Previous Budget</i>				-1.69%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	0	0	58,875
41100	Health/Dental Ins	0	0	8,219
41200	Life & Disability	0	0	966
41500	Retirees Life Insurance	178	0	400
41700	Fica/Medicare	0	0	4,504
41750	Unemploy Insurance	0	0	90
41775	Workers Comp Insurance	0	0	1,845
41780	State Retirement	0	0	6,700
43000	Travel/Training	0	0	750
44101	Office Supplies	0	0	750
44400	Vehicle Fuel	0	0	500
45908	Consultant	66,228	50,000	12,500
47200	Office Machine/Software Maint	0	3,110	2,550

<i>City Engineer</i>	66,406	53,110	98,649
<i>Difference From Previous Budget</i>			45,539
<i>Percentage Difference From Previous Budget</i>			85.74%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45700	Contract Services	33,025	35,200	35,200
45703	Adopt a Spot	915	1,975	1,975
47500	Operating Equipment Maint	1,998	1,000	1,000
<i>Buildings and Grounds</i>		35,938	38,175	38,175
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
43000	Travel/Training	0	270	270
44100	Operating Supplies	0	75	75
44101	Office Supplies	0	75	75
44108	Flowers Plantings Trees	151	500	500
44601	Maintenance	1,025	4,100	4,100
48102	Water & Sewer	537	150	150
48200	Building Maint	1,103	3,600	3,600
<i>Cemetery</i>		<i>2,817</i>	<i>8,770</i>	<i>8,770</i>
<i>Difference From Previous Budget</i>				<i>0</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.00%</i>



GENERAL FUND FY2017-2018 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
45425	HHHCD Hazardous Waste	1,866	2,000	2,000
45426	Lamprey Apportionment	4,251	4,251	4,251
45446	Curbside Recycling	160,964	140,855	140,855
48104	Trash Collection	9,746	8,500	9,000
<i>Solid Waste Collection</i>		176,827	155,606	156,106
<i>Difference From Previous Budget</i>				500
<i>Percentage Difference From Previous Budget</i>				0.32%
<i>Total Public Works and Utilities</i>		1,672,223	2,185,982	3,258,980
<i>Difference From Previous Budget</i>				1,072,998
<i>Percentage Difference From Previous Budget</i>				49.09%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
49700	High St. Corridor - Principal	65,000	65,000	65,000
49701	High St. Corridor - Interest	15,356	11,944	8,531
49725	New City Hall - Principal	100,000	70,000	70,000
49726	New City Hall - Interest	23,325	18,200	14,612
49729	New City Hall 2 - Principal	30,000	30,000	0
49730	New City Hall 2 - Interest	876	720	0
49731	Landfill 4 - Principal	50,000	50,000	0
49732	Landfill 4 - Interest	1,461	1,200	0
49733	05 Cap Impr-Principal	137,900	0	0
49734	05 Cap Impr-Interest	3,448	0	0
49735	Police Station	230,000	230,000	230,000
49736	Police Station Int	70,375	45,625	34,125
49737	Downtown Imp - Prin	116,875	116,875	116,875
49738	Downtown Imp - Int	80,728	74,475	67,930
49739	Downtown Imp/Bridge Prin	29,400	29,400	29,400
49740	Downtown Imp/Bridge Int	19,683	18,184	16,685
49741	High Street Paving - Prin	90,000	85,500	85,500
49742	High Street Pavint - Int	41,540	37,064	32,704

1,105,966

884,187

771,362

-112,825

Transfer to Debt Service

-12.76%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2017-2018 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
49315	Fire/Pumper Truck	72,587	72,588	72,588
49319	2011 Front End Loader	29,926	0	0
49320	2012 Sidewalk Plows	30,980	30,981	0
49321	2013 Dpw Equipment	66,390	66,390	66,390
49322	Financial Software	0	50,535	50,864
49323	City Vehicle Leases	0	0	132,435

Capital Leases **199,883** **220,494** **322,277**

Difference From Previous Budget **101,783**

Percentage Difference From Previous Budget **46.16%**



GENERAL FUND FY2017-2018 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
49807	Sidewalk Improvement CRF	20,000	15,000	10,000
49808	Accrued Liability	10,000	10,000	5,000
49810	Facility Maintenance CRF	20,000	15,000	10,000
49812	Superfund Landfill Monitoring	56,159	75,598	75,598
49814	Trans to Municipal Trans Fund	500,000	0	0

<i>Transfer to Other Capital Funds</i>	606,159	115,598	100,598
<i>Difference From Previous Budget</i>			-15,000
<i>Percentage Difference From Previous Budget</i>			-12.98%

<i>Total Other Expenses</i>	1,912,009	1,220,279	1,194,237
<i>Difference From Previous Budget</i>			-26,042
<i>Percentage Difference From Previous Budget</i>			-2.13%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
0999	Contingency	38,862	80,000	80,000
	<i>Contingency</i>	<i>38,862</i>	<i>80,000</i>	<i>80,000</i>
	<i>Difference From Previous Budget</i>			<i>0</i>
	<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2017-2018 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
49003	Police Cruiser - Downpayment	29,971	0	0
49041	Financial Server Upgrade	19,868	0	0
49054	City Hall HVAC Control System	0	37,000	75,000
49055	Fire SCBA Replacement	39,808	41,612	0
49059	Maple Street Culvert	1,465	0	0
49066	Tax Increment Finance Dist	0	15,000	0
49069	Replace Portable Radios Fire	0	32,172	33,915
49072	Snow Equipment - Dpw	0	12,950	0
49075	Salmon Falls Road Bridge Imp	0	0	55,000
49078	Plotter	0	4,000	0
49079	DPW - Heavy Equip Jacks	0	5,175	0
49080	Fire Hose Replacement	0	15,000	0
49081	City Hall Phone Replace	0	15,000	0
49082	Downpayment on Vehicle Lease	0	20,000	20,000
49083	DPW - Bathroom Repair	0	8,000	0
49086	Bretons Cleanup	0	0	20,000

Capital Outlay **91,112** **205,909** **203,915**

Difference From Previous Budget -1,994

Percentage Difference From Previous Budget -0.97%

	16-17 BUD	17-18 PROPOSED
Total General Fund Appropriations	\$12,231,197	\$13,518,249

Increase/(Decrease) in Gross G/F Budget	\$1,287,052
Percentage change in Gross G/F Budget	10.52%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENTAL ASSESSMENTS

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
2500	County Tax	2,373,324	2,322,885	2,380,054
	<i>Intergovernmental Assessment</i>	<i>2,373,324</i>	<i>2,322,885</i>	<i>2,380,054</i>
	<i>Difference From Previous Budget</i>			<i>57,169</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.46%</i>

County estimates of Taxes to be raised as submitted on 1/15/2017 = \$30,859,696

Somersworth's prior years percentage of assessment = 7.7125%

Current Estimate as of 1/12/2016 = (\$30,859,696 X 7.7125%) = \$2,380,054



GENERAL FUND FY2017-2018 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
2000	Educational Expenses	22,502,266	23,937,242	24,365,740
2100	Capital Outlay/CIP	0	0	0

<i>School Expenses</i>	22,502,266	23,937,242	24,365,740
<i>Difference From Previous Budget</i>			428,498
<i>Percentage Difference From Previous Budget</i>			1.79%



GENERAL FUND FY2017-2018 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>15-16 ACTUAL</i>	<i>16-17 BUD</i>	<i>17-18 ADOPTED</i>
2901	Transfer to Debt - Principal	1,625,281	1,571,501	1,355,286
2902	Transfer to Debt - Interest	387,268	465,077	520,146
<i>School Debt Service</i>		<i>2,012,549</i>	<i>2,036,578</i>	<i>1,875,432</i>
<i>Difference From Previous Budget</i>				<i>-161,146</i>
<i>Percentage Difference From Previous Budget</i>				<i>-7.91%</i>
<i>Total School Department</i>		<i>24,514,814</i>	<i>25,973,820</i>	<i>26,241,172</i>
<i>Difference From Previous Budget</i>				<i>267,352</i>
<i>Percentage Difference From Previous Budget</i>				<i>1.03%</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	2,159,074	2,073,009	400,200
Estimated Budget Surplus/(Deficit)	615,272	430,891	11,800

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 2017-2018 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	281,470	262,548	269,547
40300	Overtime	18,273	25,000	25,000
40430	Clothing Allowance	1,154	1,500	1,500
40440	Educational Incentive	2,900	2,900	2,300
41100	Health/Dental Ins	128,459	119,759	140,513
41200	Life & Disability	4,061	3,560	3,845
41700	Fica/Medicare	20,804	22,334	22,824
41750	Unemploy Insurance	288	290	290
41775	Workers Comp Insurance	6,786	10,207	10,687
41780	State Retirement	33,751	32,611	33,519
43000	Travel/Training	35	1,270	1,500
43500	Training/Licenses	1,214	1,451	1,451
44100	Operating Supplies	1,982	2,500	2,500
44101	Office Supplies	1,361	1,800	1,800
44104	Paging units	47	0	200
44400	Vehicle Fuel	1,248	2,000	2,000
44402	Other Petroleum & Chemicals	0	1,008	1,008
44500	Postage	330	300	150
44654	Safety Materials	2,347	1,500	1,500
44662	Sodium Hypochlorite	23,229	19,470	21,450
44663	Coagulant Polymer	37,260	37,544	39,520
44668	Misc Chemicals	1,969	3,678	3,000
44669	Aluminum Sulphate	17,762	20,000	20,000
44670	Sodium Bisulfite	27,479	29,820	30,590
44800	Clothing	220	1,500	1,000
45100	City Attorney/Legal Services	0	5,000	5,000
45200	Account & Audit	2,593	6,500	5,000
45421	Collection System Maint.	11,366	25,000	20,000
45441	Reimb City Departments	55,000	55,000	82,866
45600	Telephone	3,562	3,000	3,000
45700	Contract Services	31,623	28,694	31,194
45905	IT Consultant	3,352	2,500	2,500
45910	Physicals	80	500	250
45915	Title Search Fees	1,019	2,000	1,500
45950	Rentals	2,000	2,000	2,000
46001	Repairs And Maint	32,744	59,900	70,000
46002	Solid Waste Disposal	201,663	188,100	198,000



WASTE WATER FUND FY 2017-2018 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
46100	Building Ins	56,728	60,165	59,143
46300	Fleet & Equip Insurance	665	778	765
47100	Computer Supply/Maint	511	0	0
47201	Office Equip	2,117	5,700	4,400
47351	Lab Equipment & Testing	23,160	28,563	31,323
48101	Electricity	177,417	175,000	175,000
48102	Water & Sewer	36,523	7,500	35,000
48103	Heating Fuel	19,965	32,020	32,020
48109	Propane	592	1,600	1,600
49059	Maple Street Culvert	0	0	0
49326	One-Ton Utility Truck	0	57,284	0
49340	Engineering - Wastewater Treatment Facility Upgrade	0	343,800	0
49737	Downtown Imp - Prin	37,400	37,400	37,400
49738	Downtown Imp - Int	25,128	23,214	21,738
49761	Downtown Imp #2-I	0	0	0
49777	SRF Loan Payment-Prin	537,605	543,272	539,440
49778	SRF Loan Payment-Interest	148,343	164,125	147,935
49781	Financial Software Lease	0	14,306	14,306
<i>Waste Water</i>		<i>2,025,588</i>	<i>2,477,471</i>	<i>2,159,074</i>
<i>Difference From Previous Budget</i>				<i>-318,397</i>
<i>Percentage Difference From Previous Budget</i>				<i>-12.85%</i>



WATER FUND FY 2017-2018 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40200	Full Time Salaries	311,362	293,100	310,566
40300	Overtime	20,782	38,280	38,280
40400	Longevity	0	0	0
40430	Clothing Allowance	3,117	1,800	1,800
40440	Educational Incentive	1,050	1,400	2,300
40450	Standby	1,456	0	0
41100	Health/Dental Ins	154,503	144,970	169,265
41200	Life & Disability	4,802	4,381	4,702
41500	Retirees Life Insurance	1,907	0	0
41700	Fica/Medicare	24,314	25,595	27,000
41750	Unemploy Insurance	356	420	420
41775	Workers Comp Insurance	8,291	12,470	13,056
41780	State Retirement	32,345	37,373	39,699
43000	Travel/Training	2,408	3,000	3,600
44101	Office Supplies	4,257	3,500	4,000
44104	Paging units	405	400	400
44400	Vehicle Fuel	2,690	6,900	4,000
44500	Postage	22,396	20,000	20,000
44654	Safety Materials	1,060	3,650	3,000
44657	Backflow Distribution	0	1,000	300
44661	Sodium Hydroxide	35,982	42,600	57,600
44662	Sodium Hypochlorite	3,284	6,700	5,000
44664	Polymer Aid	4,500	9,000	10,676
44665	Activated Carbon	13,440	13,500	13,440
44666	Poly Phosphate	13,752	25,000	22,920
44668	Misc Chemicals	8,036	12,000	12,000
44669	Aluminum Sulphate	55,491	62,400	61,600



WATER FUND FY 2017-2018 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
44800	Clothing	964	1,800	1,500
45100	City Attorney/Legal Service:	6,000	5,000	5,000
45200	Account & Audit	2,593	9,000	5,000
45401	Repairs To Mains	7,899	28,000	28,000
45403	Repairs To Services	6,095	15,000	10,000
45404	Repairs To Hydrants	1,583	8,863	8,000
45422	Repair WTP Struct & Eq.	19,534	36,500	41,000
45441	Reimb City Departments	57,000	57,000	84,866
45448	Lagoon Cleaning	47,107	51,000	60,000
45600	Telephone	5,068	4,600	5,000
45601	Cell Phones	1,078	1,000	1,572
45700	Contract Services	35,011	65,000	67,500
45905	IT Consultant	3,496	2,500	3,000
45908	Consultant	19,838	7,500	7,500
45910	Physicals	56	200	200
45915	Title Search Fees	1,044	1,500	1,500
45950	Rentals	2,000	2,000	2,000
46100	Building Ins	28,587	30,054	29,543
46300	Fleet & Equip Insurance	2,175	2,328	2,288
47200	Office Machine/Software M	5,678	1,000	1,200
47201	Office Equip	5,229	6,000	6,000
47351	Lab Equipment & Testing	12,430	23,515	25,285
47352	Other Distrib. Equipment	750	4,000	4,000
47600	Vehicle Maintenance	1,811	3,100	3,000
48101	Electricity	132,854	131,000	135,000
48103	Heating Fuel	307	1,500	1,500
48104	Trash Collection	4,006	3,700	1,500
48109	Propane	28,192	26,000	28,000
49326	One-Ton Utility Truck	0	42,094	0
49353	Meters	0	21,525	21,525



WATER FUND FY 2017-2018 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
49390	Data Collection Unit	0	11,000	0
49391	Water TOC Analyzer	0	0	51,353
49392	2017 Road Resurfacing Proj	0	801,666	0
49737	Downtown Imp - Prin	0	79,475	79,475
49738	Downtown Imp - Int	53,396	50,642	46,192
49752	Highlift Repayment	1,884	44,838	0
49754	Water Upgrade - NHMBB F	95,000	95,000	90,000
49755	Water Upgrade NHMBB INT	49,894	47,176	42,187
49756	Water Upgrade-SRF-Prin	222,378	198,000	215,000
49757	Water Upgrade-SRF-INT	125,949	116,787	105,100
49762	High ST Bond-Prin	0	9,500	9,500
49763	High St Bond- Int	4,427	4,118	3,634
49781	Financial Software Lease	0	14,465	14,465
<i>Water Department</i>		<i>1,723,297</i>	<i>2,834,385</i>	<i>2,073,009</i>
<i>Difference From Previous Budget</i>				<i>-761,376</i>
<i>Percentage Difference From Previous Budget</i>				<i>-26.86%</i>



SOLID WASTE FUND FY 2017-2018 ADOPTED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
49600	Bags	50,294	49,000	49,000
49601	Recycle Bins	1,332	3,000	1,500
49602	Bulky Waste Stickers	1,099	400	400
49603	Audit Costs	139	500	500
49604	Bulky Waste Disposal	11,744	8,500	8,500
49606	Collection Service	335,412	340,000	340,000
49607	Advertising	0	300	300

<i>Solid Waste Disposal</i>	400,021	401,700	400,200
<i>Difference From Previous Budget</i>			-1,500
<i>Percentage Difference From Previous Budget</i>			-0.37%



CABLE FUND FY 2017-2018 ADOPTED BUDGET

409 CABLE/COMMUNITY OUTREACH

990 CABLE FUND

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 ADOPTED
40220	Part Time Salaries	13,042	19,687	19,687
40240	Seasonal Salaries	0	2,400	2,400
41700	Fica/Medicare	985	1,690	1,690
41750	Unemploy Insurance	33	180	180
41775	Workers Comp Insurance	0	50	50
43000	Travel/Training	44	600	600
44100	Operating Supplies	8,227	2,500	2,500
45100	City Attorney/Legal Services	1,991	2,500	2,500
45700	Contract Services	0	5,500	5,500
45908	Consultant	0	0	5,000
47201	Office Equip	13,187	50,000	20,000

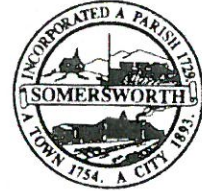
Cable Fund **37,509** **85,107** **60,107**

Difference From Previous Budget **-25,000**

Percentage Difference From Previous Budget **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
Jeni Mosca, Superintendent of Schools
Marie D'Agostino, Business Administrator

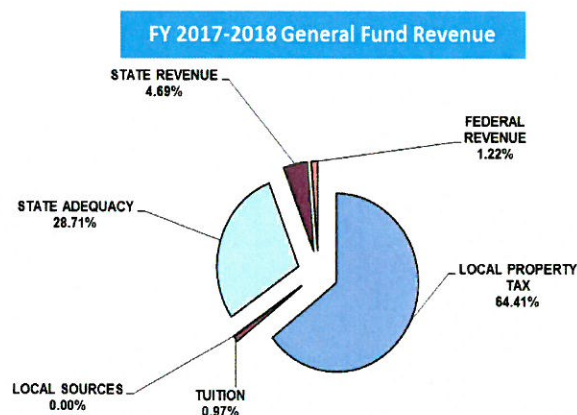
Date: April 17, 2017

Regards: FY 2017-2018 School Department Approved Budget

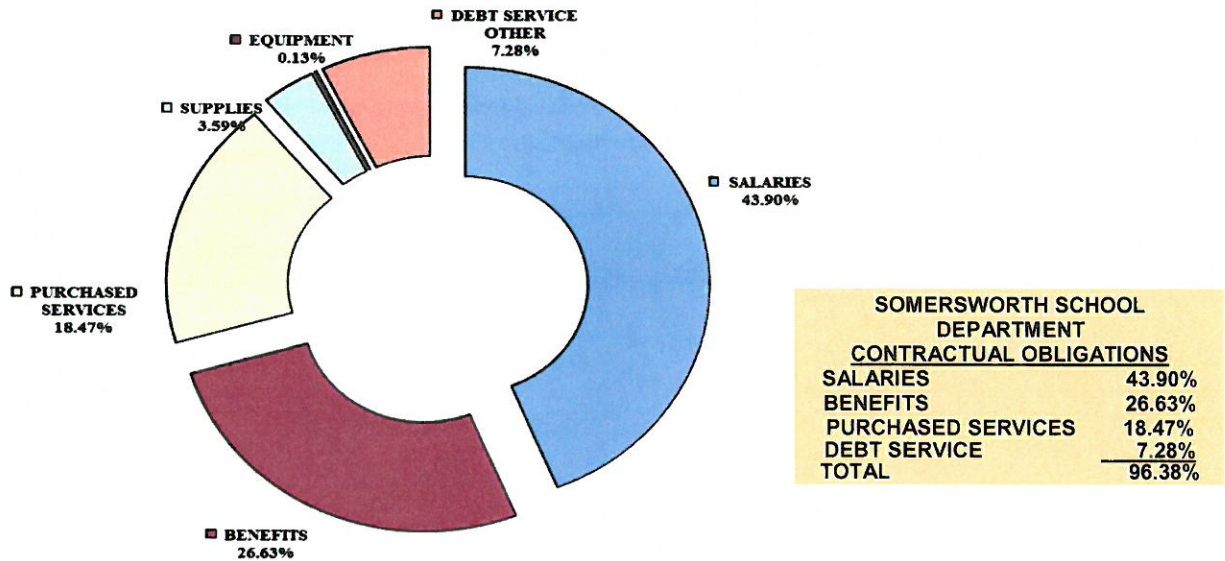
Revenues

Fiscal Year 2017-2018 approved School Department General Fund appropriations will be supported from the following estimated revenue sources:

- \$16,901,876 in Municipal Property Taxes
- \$ 7,533,806 in State Adequacy Grant
- \$ 320,000 in Medicaid Reimbursement
- \$ 847,078 in Building Aid
- \$ 340,000 in Catastrophic Aid
- \$ 37,500 in Tri-City Career Technical Aid
- \$ 254,912 in Tuition
- \$ 6,000 in Miscellaneous



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



Significant changes within the approved General Fund appropriation total of \$267,352 or 1.03% are as follows:

Salary and benefit increases (approximate):

Salary	\$228,999
Health Insurance	\$ 86,955
NH State Retirement	\$193,654
Wage related benefits (FICA, W/C, etc.)	<u>\$ 38,411</u>
Subtotal	\$548,019

Other Changes - increases:

SAU 56 Assessment	\$ 55,635
Copier Lease	\$ 4,737
Transportation	\$ 14,166
Property/Liability Insurance	<u>\$ 3,917</u>
Subtotal	\$ 78,455

Other Changes – (decreases):

Contracted and Professional Services	\$(24,432)
Maintenance Agreement and Repairs	\$(57,745)
Telephone	\$(5,800)
SPED Tuition	\$(100,000)
Print/Electronic Media	\$(10,000)
Debt Service – Principal and Interest	<u>\$(161,145)</u>
Subtotal	\$(359,122)

Attached please find the FY 2017-2018 Somersworth School Department Approved Budget.

Thank you.

GENERAL FUND REVENUE ESTIMATES

FY 16-17 FY 17-18**SCHOOL:**

STATE ADEQUACY GRANT	7,496,796	7,533,806
MEDICAID REIMBURSEMENT	375,000	320,000
BUILDING AID	847,078	847,078
CATASTROPHIC AID	391,405	340,000
TRI-CITY CAREER TECHNICAL AID	40,000	37,500
TUITION	382,000	254,912
MISCELLANEOUS SCHOOL	9,000	6,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	9,541,279	9,339,296

INCREASE IN REVENUES FROM PREVIOUS YEAR
PERCENTAGE OF INCREASE IN REVENUES

(201,983)
-2.12%

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**APPROVED BUDGET
FISCAL YEAR 2017-2018**

MAPLE WOOD

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Teacher Salaries	679,412	692,543	712,738
5110	Paraprofessional Salaries	1,000	45,054	45,054
5110	Homebound Tutor Salaries	0	275	275
5110	Substitutes Salaries	70,012	39,600	39,600
5200	Health & Dental Insurance	220,219	220,188	225,234
5200	Life & Disability	2,924	4,192	4,271
5200	FICA/Medicare	55,172	58,615	60,160
5200	State Retirement	103,085	113,554	128,858
5400	Maintenance Agreement	7,924	4,200	4,200
5400	Equipment Repairs	0	200	200
5400	Copier Lease/Purchase	8,842	8,504	8,504
5600	Teaching Supplies	16,461	16,900	16,900
5600	Print Media	7,496	15,000	5,000
5600	Software	3,105	3,100	3,100
5700	Computer Hardware	4,067	6,000	6,000
5700	Furniture	0	0	0
5700	Other Equipment	0	0	0
Regular Education		1,179,718	1,227,925	1,260,094
Difference From Previous Budget				32,169
Percentage Difference From Previous Budget				2.62%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	SPED Teacher Salaries	127,128	135,546	145,181
5110	SPED Paraprofessional Salaries	366,301	269,486	220,661
5200	SPED Health & Dental Insurance	288,462	202,882	226,055
5200	SPED Life & Disability	2,648	3,048	3,243
5200	SPED FICA/Medicare	33,366	30,984	33,341
5200	SPED State Retirement	60,811	51,342	58,281
5500	SPED Tuition	84,387	72,100	72,100
5600	SPED Supplies	1,720	1,500	1,500
5600	SPED Technology Supplies	88	155	155
5600	SPED Print Media	2,102	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	850	850	850
5600	Gifted & Talented - Supplies	0	0	0
Special Education		968,526	769,798	763,273
Difference From Previous Budget				(6,525)
Percentage Difference From Previous Budget				-0.85%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Guidance Salaries	61,075	63,475	64,625
5200	Guidance - Health & Dental Insurance	9,395	9,941	10,179
5200	Guidance - Life & Disability	231	320	322
5200	Guidance - FICA/Medicare	4,593	4,856	4,944
5200	Guidance - State Retirement	9,570	9,947	11,219
5600	Guidance Supplies	0	0	0
5600	Guidance Subscriptions and Books	0	0	0
5800	Guidance Dues	0	50	50
Guidance Services		84,863	88,588	91,339
Difference From Previous Budget				2,750
Percentage Difference From Previous Budget				3.10%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Nurse Salary	45,929	46,879	47,729
5200	Nurse - Health & Dental Insurance	23,477	24,509	25,106
5200	Nurse - Life & Disability	189	277	279
5200	Nurse - FICA/Medicare	3,101	3,586	3,651
5200	Nurse - State Retirement	7,197	7,346	8,286
5400	Nursing Maintenance Agreements	0	0	0
5600	Nursing Supplies	258	200	200
5600	Nursing Software	669	274	274
5700	Nursing Computer Hardware	0	0	0
5700	Nursing Other Equipment	0	0	0
Health Services		80,819	83,071	85,525
Difference From Previous Budget				2,454
Percentage Difference From Previous Budget				2.95%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Speech Teacher Salaries	65,745	67,345	68,595
5200	Speech - Health & Dental Insurance	17,779	18,368	18,807
5200	Speech - Life & Disability	240	321	324
5200	Speech - FICA/Medicare	4,607	5,152	5,248
5200	Speech - State Retirement	10,302	10,553	11,908
5600	Speech Supplies	687	690	690
5600	Speech Software	0	0	0
Speech & Language Services		99,360	102,429	105,571
Difference From Previous Budget				3,142
Percentage Difference From Previous Budget				3.07%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5300 Testing Services	4,216	3,500	1,500
5600 Testing Supplies	0	1,500	1,500
<i>Testing Services</i>	4,216	5,000	3,000
<i>Difference From Previous Budget</i>			(2,000)
<i>Percentage Difference From Previous Budget</i>			-40.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Librarian Salaries	0	22,362	22,782
5200	Librarian - Health & Dental Insurance	0	9,804	10,043
5200	Librarian - Life & Disability	0	136	138
5200	Librarian - FICA/Medicare	0	1,711	1,743
5200	Librarian - State Retirement	0	3,504	3,955
5600	Library Supplies	0	0	0
5600	Library Print Media	700	0	0
5600	Library Electronic Media	0	0	0
5600	Library Software	375	0	0
5700	Library Computer Hardware	0	0	0
5700	Library Other Equipment	0	0	0
Library Services		1,075	37,516	38,660
Difference From Previous Budget				1,144
Percentage Difference From Previous Budget				3.05%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Clerical Salaries	37,550	38,922	35,180
5110 Administrator Salaries	89,432	90,201	92,907
5110 Head Teacher Stipend	3,000	0	0
5200 Health & Dental Insurance	42,221	45,380	44,096
5200 Life & Disability	719	1,334	1,315
5200 FICA/Medicare	9,300	9,878	9,799
5200 State Retirement	18,678	18,482	20,132
5200 Professional Development	0	0	0
5400 Maintenance Agreement	0	2,325	0
5400 Equipment Repairs	0	0	0
5500 Postage	644	1,000	1,000
5600 General Supplies	293	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	765	864	864
School Administration Services	202,602	209,386	206,292
Difference From Previous Budget			(3,093)
Percentage Difference From Previous Budget			-1.48%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Custodial Salaries	115,678	94,484	96,564
5200 Custodial - Health & Dental Insurance	20,207	19,939	13,047
5200 Custodial - Life & Disability	684	837	854
5200 Custodial - FICA/Medicare	8,711	7,227	7,387
5200 Custodial - State Retirement	9,055	8,443	8,791
5600 Custodial Supplies	1,962	9,000	9,000
5700 Custodial Equipment	0	0	0
5400 Water & Sewer	7,309	5,800	5,800
5500 Telephone	2,315	4,000	2,300
5600 Natural Gas	32,566	40,000	40,000
5600 Electric	46,785	40,000	40,000
5400 Lawn Care	0	1,000	1,000
5400 Equipment Repairs	38,256	20,000	20,000
5600 Maintenance Materials	3,127	5,500	5,500
5400 Maintenance Contingency	0	0	0
5400 Special Projects	0	0	0
Custodial & Maintenance Services	286,657	256,230	250,243
Difference From Previous Budget			(5,987)
Percentage Difference From Previous Budget			-2.34%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 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>	2,907,836	2,779,944	2,803,998
<i>Difference From Previous Budget</i>			24,054
<i>Percentage Difference From Previous Budget</i>			0.87%

Principal	1.0	1.0	
Assistant Principal	Stipend	Stipend	
Guidance	1.0	1.0	
Teachers	22.8	22.8	
Clerical	1.0	1.0	
Paraprofessionals	19.0	19.0	
Other	-	-	
Custodians	2.5	2.5	
Students	272	319	TBD

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**APPROVED BUDGET
FISCAL YEAR 2017-2018**

IDLEHURST

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Teacher Salaries	1,211,782	1,204,373	1,279,797
5110	Paraprofessional Salaries	0	124,813	124,813
5110	Homebound Tutor Salary	0	275	275
5110	Substitutes Salaries	77,936	63,900	63,900
5200	Health & Dental Insurance	424,496	487,172	504,862
5200	Life & Disability	4,487	7,896	8,302
5200	FICA/Medicare	94,073	106,592	112,362
5200	State Retirement	190,444	201,288	234,971
5400	Maintenance Agreement	13,348	9,420	8,300
5400	Equipment Repairs	110	3,072	3,072
5400	Copier/Lease Purchase	11,760	14,067	14,000
5600	Teaching Supplies	52,628	40,400	40,400
5600	Print Media	1,219	11,500	11,500
5600	Software	0	0	0
5700	Computer Hardware	1,000	1,000	1,000
5700	Furniture	0	0	0
5700	Other Equipment	0	0	0
Regular Education		2,083,284	2,275,767	2,407,555
Difference From Previous Budget				131,788
Percentage Difference From Previous Budget				5.79%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT		15-16	17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD APPROVED
5110	SEE Teacher Salaries	106,122	111,000 113,790
5110	SEE Paraprofessional Salary	29,219	53,223 53,754
5110	SEE Paraprofessional Salary	0	0 0
5110	SPED Teacher Salaries	209,536	209,021 208,490
5110	SPED Paraprofessional Salaries	494,707	328,107 285,535
5200	SPED Health & Dental Insurance	425,742	337,849 352,729
5200	SPED Life & Disability	3,915	4,859 5,058
5200	SPED FICA/Medicare	59,228	53,653 55,533
5200	SPED State Retirement	105,779	92,742 101,882
5300	SPED Professional Services	29,714	30,900 31,827
5500	SPED Tuition - Preschool	0	0 0
5500	SPED Tuition to LEA	0	0 0
5500	SPED Tuition	144,984	98,602 98,602
5600	SEE General Supplies	14,062	200 200
5600	SEE Technical General Supplies	558	1,000 1,000
5600	SPED Supplies	1,004	1,000 1,000
5600	SPED Technology Supplies	157	750 750
5600	SPED Print Media	87	500 500
5110	ESL - Salaries	93,131	97,164 103,565
5200	ESL - Health & Dental Insurance	41,024	49,018 50,213
5200	ESL - Life & Disability	241	615 644
5200	ESL - FICA/Medicare	6,250	7,433 7,923
5200	ESL - State Retirement	12,814	13,312 15,795
5300	ESL Tutor Contracted Services	119	33,584 33,584
5600	ESL Tutor Supplies	204	200 200
5300	Gifted & Talented - Services	0	0 0
5600	Gifted & Talented - Supplies	0	0 0
Special Education		1,778,598	1,524,732 1,522,575
Difference From Previous Budget			(2,157)
Percentage Difference From Previous Budget			-0.14%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Guidance Salaries	92,289	108,796	112,113
5200	Guidance - Health & Dental Insurance	12,271	12,123	12,361
5200	Guidance - Life & Disability	326	586	593
5200	Guidance - FICA/Medicare	6,976	8,323	8,577
5200	Guidance - State Retirement	14,462	17,048	19,463
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		126,324	146,876	153,106
Difference From Previous Budget				6,230
Percentage Difference From Previous Budget				4.24%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Nurse Salary	49,695	50,645	51,495
5200	Nurse - Health & Dental Insurance	8,503	9,941	10,179
5200	Nurse - Life & Disability	195	285	287
5200	Nurse - FICA/Medicare	3,720	3,874	3,939
5200	Nurse - State Retirement	7,787	7,936	8,940
5400	Nursing Maintenance Agreements	0	489	489
5600	Nursing Supplies	(366)	0	0
5600	Nursing Software	0	0	0
5700	Nursing Other Equipment	669	0	0
Health Services		70,202	73,171	75,328
Difference From Previous Budget				2,158
Percentage Difference From Previous Budget				2.95%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	SEE Speech Teacher Salary	24,046	18,618	20,532
5110	SEE Speech Teaching Assistant Salary	0	0	0
5110	Speech Teacher Salaries	68,638	71,171	78,537
5110	Speech Assistant Salaries	28,884	30,511	31,274
5200	Speech - Health & Dental Insurance	30,437	22,548	23,023
5200	Speech - Life & Disability	502	802	854
5200	Speech - FICA/Medicare	8,655	9,203	9,971
5200	Speech - State Retirement	16,795	17,478	20,757
5300	SEE Speech Professional Services	0	0	0
5600	SEE Speech General Supplies	0	200	200
5600	Speech Supplies	353	400	400
Speech & Language Services		178,311	170,931	185,548
Difference From Previous Budget				14,617
Percentage Difference From Previous Budget				8.55%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5300 Testing Services	6,152	6,500	1,667
5600 Testing Supplies	0	2,085	2,085
Testing Services	6,152	8,585	3,752
Difference From Previous Budget			(4,833)
Percentage Difference From Previous Budget			-56.30%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Librarian Salaries	54,755	33,543	34,173
5200	Librarian - Health & Dental Insurance	18,779	14,706	15,064
5200	Librarian - Life & Disability	186	203	207
5200	Librarian - FICA/Medicare	3,777	2,566	2,614
5200	Librarian - State Retirement	8,580	5,256	5,932
5400	Library Maintenance Agreement	400	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	120	120
5700	Library Furniture	0	0	0
5700	Library Other Equipment	0	0	0
Library Services		87,551	57,000	58,717
Difference From Previous Budget				1,717
Percentage Difference From Previous Budget				3.01%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT		15-16	17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD APPROVED
5110	Clerical Salaries	73,409	77,844 70,359
5110	Administrator Salaries	157,731	157,080 161,792
5110	Head Teacher Stipend	0	0 0
5200	Health & Dental Insurance	68,055	72,382 71,524
5200	Life & Disability	1,320	1,780 1,738
5200	FICA/Medicare	16,739	17,972 17,760
5200	State Retirement	32,916	33,310 36,094
5200	Professional Development	0	1,440 1,440
5400	Maintenance Agreement	0	707 707
5400	Equipment Repairs	0	0 0
5500	Postage	1,000	1,000 1,000
5600	General Supplies	841	1,000 1,000
5600	Subscriptions and Books	0	0 0
5700	Other Equipment	0	0 0
5800	Dues	1,530	0 0
School Administration Services		353,540	364,514 363,414
Difference From Previous Budget			(1,100)
Percentage Difference From Previous Budget			-0.30%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Custodial Salaries	155,398	132,486	135,398
5200 Custodial - Health & Dental Insurance	52,285	57,315	58,026
5200 Custodial - Life & Disability	1,008	1,159	1,183
5200 Custodial - FICA/Medicare	11,364	10,135	10,358
5200 Custodial - State Retirement	13,239	12,688	13,210
5600 Custodial Supplies	12,218	12,000	12,000
5700 Custodial Equipment	0	500	500
5400 Water & Sewer	6,286	7,000	7,000
5500 Telephone	753	3,400	800
5600 Natural Gas	66,194	35,000	35,000
5600 Electric	73,720	66,000	66,000
5400 Lawn Care	4,000	1,479	1,479
5400 Equipment Repairs	16,682	6,000	6,000
5600 Maintenance Materials	9,403	8,000	8,000
5400 Maintenance Contingency	0	0	0
5400 Special Projects	0	0	0
Custodial & Maintenance Services	422,551	353,162	354,953
Difference From Previous Budget			1,792
Percentage Difference From Previous Budget			0.51%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 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>	5,155,786	5,027,392	5,179,183
<i>Difference From Previous Budget</i>			151,791
<i>Percentage Difference From Previous Budget</i>			3.02%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		2.0	2.0
Teachers		35.7	36.7
Clerical		2.0	2.0
Paraprofessionals		23.0	23.0
Other (ESL Assistant,& Speech Assistant)		2.0	2.0
Custodians		3.5	3.5
Students	510	479	TBD

**Approved
Kindergarten
Teacher**

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**APPROVED BUDGET
FISCAL YEAR 2017-2018**

MIDDLE SCHOOL

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Teacher Salaries	1,250,923	1,307,725	1,333,659
5110 Paraprofessional Salaries	0	18,489	18,489
5110 Homebound Tutor Salaries	0	500	500
5110 Substitutes Salaries	57,391	55,000	55,000
5200 Health & Dental Insurance	406,037	416,308	444,815
5200 Life & Disability	5,005	7,421	7,542
5200 FICA/Medicare	94,693	105,701	107,685
5200 State Retirement	196,886	206,986	233,627
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	13,853	10,066	10,066
5400 Equipment Repairs	0	1,000	1,000
5400 Copier Lease/Purchase	17,847	15,141	17,550
5600 Teaching Supplies	47,496	27,333	27,333
5600 Print Media	15,861	15,861	15,861
5600 Electronic Media	992	992	992
5600 Software	560	560	560
5700 Computer Hardware	8,280	8,280	8,280
5700 Furniture Replacement	1,200	1,200	1,200
5700 Other Equipment	4,507	4,783	4,783
Regular Education	2,121,531	2,203,347	2,288,943
Difference From Previous Budget			85,597
Percentage Difference From Previous Budget			3.88%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	SPED Teacher Salaries	248,903	318,738	300,891
5110	SPED Paraprofessional Salaries	462,052	607,673	605,862
5110	SPED Interpreter Salaries	0	0	0
5200	SPED Health & Dental Insurance	352,252	450,785	444,016
5200	SPED Life & Disability	3,830	6,871	6,751
5200	SPED FICA/Medicare	50,817	70,866	69,362
5200	SPED State Retirement	90,717	117,823	116,578
5500	SPED Tuition	171,128	162,845	162,845
5600	SPED Supplies	2,603	3,000	3,000
5600	SPED Technology Supplies	539	500	500
5600	SPED Print Media	687	920	920
5600	SPED Software	599	634	634
5700	SPED Computer Hardware	0	0	0
5700	SPED Other Equipment	0	0	0
5110	ESL Teacher Salaries	25,990	26,993	27,518
5200	ESL - Health & Dental Insurance	4,873	0	0
5200	ESL - Life & Disability	0	164	167
5200	ESL - FICA/Medicare	1,981	2,065	2,105
5200	ESL - State Retirement	0	0	0
5600	ESL Supplies	169	169	169
5300	Gifted & Talented - Services	4,672	4,678	4,678
5600	Gifted & Talented - Supplies	1,120	1,120	1,120
Special Education		1,422,931	1,775,844	1,747,116
Difference From Previous Budget				(28,728)
Percentage Difference From Previous Budget				-1.62%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Cocurricular Salaries	6,618	3,509	3,509
5200	Cocurricular - FICA/Medicare	501	268	268
5200	Cocurricular - State Retirement	863	550	609
5600	Cocurricular Supplies	2,000	2,000	2,000
5110	Athletic Salaries	17,138	16,738	16,738
5200	Athletic - Health & Dental Insurance	0	0	0
5200	Athletic - FICA/Medicare	1,311	1,280	1,280
5200	Athletic - State Retirement	1,702	2,623	2,906
5300	Athletic Officials	3,471	3,700	3,700
5400	Athletic Equipment Repair	434	630	630
5600	Athletic Supplies	1,000	1,000	1,000
5700	Athletic New Equipment	1,069	1,070	1,070
5800	Athletic Dues	150	0	0
Cocurricular Services & Athletics		36,256	33,369	33,711
Difference From Previous Budget				342
Percentage Difference From Previous Budget				1.03%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Guidance Salaries	99,255	109,128	111,946
5100	Guidance Clerical Salaries	34,612	38,922	34,880
5200	Guidance Health & Dental Insurance	58,731	59,126	37,553
5200	Guidance Life & Disability	615	1,098	1,072
5200	Guidance FICA/Medicare	9,329	11,326	11,232
5200	Guidance State Retirement	19,419	21,448	23,403
5500	Guidance Postage	159	300	300
5600	Guidance Supplies	199	224	224
5600	Guidance Subscriptions & Books	164	164	164
5600	Guidance Software	487	553	553
5700	Guidance Computer Hardware	0	0	0
Guidance Services		222,971	242,290	221,328
Difference From Previous Budget				(20,962)
Percentage Difference From Previous Budget				-8.65%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Nurse Salary	43,839	43,839	44,689
5200	Nurse - Health & Dental Insurance	19,956	18,368	18,807
5200	Nurse - Life & Disability	132	280	285
5200	Nurse - FICA/Medicare	2,851	3,354	3,419
5200	Nurse - State Retirement	6,870	6,870	7,758
5400	Nursing Maintenance Agreements	0	385	385
5600	Nursing Supplies	1,021	1,000	1,000
5600	Nursing Software	669	0	0
5700	Nursing Other Equipment	0	0	0
Health Services		75,338	74,095	76,342
Difference From Previous Budget				2,247
Percentage Difference From Previous Budget				3.03%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Speech Teacher Salaries	57,633	58,783	59,833
5110	Speech Assistant Salaries	28,227	30,079	30,982
5200	Speech - Health & Dental Insurance	48,315	49,185	50,375
5200	Speech - Life & Disability	305	550	559
5200	Speech - FICA/Medicare	5,631	7,857	8,103
5200	Speech - State Retirement	12,184	11,512	12,757
5600	Speech Supplies	0	396	396
Speech & Language Services		152,295	158,362	163,005
Difference From Previous Budget				4,643
Percentage Difference From Previous Budget				2.93%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5300	Testing Services	4,834	5,000	1,200
5600	Testing Supplies	0	0	0
Testing Services		4,834	5,000	1,200
Difference From Previous Budget				(3,800)
Percentage Difference From Previous Budget				-76.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Librarian Salaries	37,536	38,934	40,207
5200 Librarian - Health & Dental Insurance	23,714	24,509	25,106
5200 Librarian - Life & Disability	142	236	244
5200 Librarian - FICA/Medicare	2,459	2,978	3,076
5200 Librarian - State Retirement	5,882	6,101	6,980
5400 Library Maintenance Agreement	0	450	450
5400 Library Equipment Repair	0	334	334
5600 Library Supplies	244	280	280
5600 Library Print Media	1,307	1,000	1,000
5600 Library Electronic Media	350	400	400
5600 Library Software	375	344	344
Library Services	72,010	75,567	78,421
Difference From Previous Budget			2,854
Percentage Difference From Previous Budget			3.78%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Clerical Salaries	32,110	35,180	35,180
5110	Administrator Salaries	152,000	153,000	165,601
5200	Department Head Stipends	11,500	15,000	15,000
5200	Health & Dental Insurance	46,643	47,180	46,340
5200	Life & Disability	1,086	1,901	1,956
5200	FICA/Medicare	14,193	15,543	16,507
5200	State Retirement	28,849	30,255	35,356
5200	Professional Development	503	0	0
5400	Maintenance Agreement	0	1,100	0
5400	Equipment Repairs	0	101	101
5500	Postage	1,972	1,250	1,250
5600	General Supplies	1,928	1,928	1,928
5600	Subscriptions and Books	130	170	170
5700	Computer Hardware	1,189	1,500	1,500
5800	Dues	2,176	1,910	1,910
School Administration Services		294,279	306,018	322,799
Difference From Previous Budget				16,781
Percentage Difference From Previous Budget				5.48%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Custodial Salaries	131,252	132,486	135,398
5200	Custodial - Health & Dental Insurance	32,217	29,758	30,113
5200	Custodial - Life & Disability	861	1,139	1,163
5200	Custodial - FICA/Medicare	9,803	10,135	10,358
5200	Custodial - State Retirement	12,535	14,799	15,408
5600	Custodial Supplies	6,595	14,000	14,000
5700	Custodial Equipment	0	500	500
5400	Water & Sewer	4,501	6,500	6,500
5500	Telephone	2,572	5,000	5,000
5600	Natural Gas	0	9,500	9,500
5600	Electric	67,998	60,000	60,000
5400	Lawn Care	0	2,000	2,000
5400	Equipment Repairs	29,956	81,403	81,403
5600	Maintenance Materials	22,997	14,000	14,000
5400	Maintenance Contingency	0	0	0
5400	Special CIP Projects	0	0	0
Custodial & Maintenance Services		321,288	381,219	385,343
Difference From Previous Budget				4,124
Percentage Difference From Previous Budget				1.08%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
MIDDLE SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5500	Athletic Transportation	5,043	4,500	4,500
5500	Field Trip/Cocurricular Transportation	1,009	1,000	1,000
Transportation Services		6,051	5,500	5,500
Difference From Previous Budget				0
Percentage Difference From Previous Budget				0.00%

Middle School	4,729,784	5,260,610	5,323,708
Difference From Previous Budget			63,097
Percentage Difference From Previous Budget			1.20%

Principal	1.0	1.0
Assistant Principal	1.0	1.0
Guidance	2.0	2.0
Teachers	35.0	34.5
Clerical	2.0	2.0
Professionals	30.0	30.0
Other (Inclusion Program & Speech Assistant)	1.0	1.0
Custodians	3.5	3.5
Students	379	337
		TBD

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**APPROVED BUDGET
FISCAL YEAR 2017-2018**

HIGH SCHOOL

**GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL**

1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Teacher Salaries	1,300,570	1,326,829	1,380,929
5110 Homebound Tutor Salaries	0	1,000	1,000
5110 Substitutes Salaries	94,521	48,100	48,100
5200 Health & Dental Insurance	357,995	326,643	332,259
5200 Life & Disability	3,477	11,628	11,790
5200 FICA/Medicare	102,328	105,259	109,397
5200 State Retirement	193,645	203,644	234,907
5300 Contracted Services	12,578	0	0
5400 Maintenance Agreement	15,178	10,000	11,800
5400 Equipment Repairs	508	500	500
5400 Copier Lease/Purchase	25,846	26,261	28,656
5500 Other Tuition	5,071	2,900	2,900
5600 Teaching Supplies	31,008	22,676	22,676
5600 Print Media	12,709	12,500	12,500
5600 Software	3,265	4,340	4,340
5700 Computer Hardware	924	1,000	1,000
5700 Furniture Replacement	0	0	0
5700 Other Equipment	0	0	0
Regular Education	2,159,623	2,103,279	2,202,753
Difference From Previous Budget			99,474
Percentage Difference From Previous Budget			4.73%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 SPED Teacher Salaries	322,169	172,756	178,890
5110 SPED Paraprofessional Salaries	278,652	273,143	296,835
5110 SPED Interpreter Salary	0	0	0
5200 SPED Health & Dental Insurance	193,563.89	155,200.22	185,654.42
5200 SPED Life & Disability	2,799	3,303	3,529
5200 SPED FICA/Medicare	43,385	34,111	36,393
5200 SPED State Retirement	84,608	57,581	64,835
5400 SPED Maintenance Agreement	0	125	125
5500 SPED Tuition	1,080,123	879,206	779,206
5600 SPED Supplies	1,361	1,300	1,300
5600 SPED Technology Supplies	462	700	700
5600 SPED Print Media	586	500	500
5700 SPED Computer Hardware	245	250	250
5700 SPED Other Equipment	0	0	0
5110 Partnership Teacher Salaries	0	46,879	47,729
5110 Partnership Paraprofessional Salaries	21,820	66,731	66,731
5700 Partnership Summer Program Salary	84,034	78,380	78,380
5200 Partnership Health & Dental Insurance	20,261	71,608	73,319
5200 Partnership Life & Dental	117	825	827
5200 Partnership FICA/Medicare	7,815	14,687	14,752
5200 Partnership State Retirement	13,623	22,282	23,362
5300 Partnership SPED Consultants	25,300	38,009	39,149
5500 Partnership Travel	0	250	250
5600 Partnership Supplies	775	1,500	1,500
5600 Partnership Print Media	135	500	500
5700 Partnership Other Equipment	1,774	1,000	1,000
5110 ESL Teacher Salaries	0	0	0
5200 ESL - Health & Dental Insurance	929	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	2,184,536	1,920,826	1,895,717
Difference From Previous Budget			(25,109)
Percentage Difference From Previous Budget			-1.31%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Cocurricular Salaries	23,427	16,461	16,461
5200 Cocurricular - FICA/Medicare	1,792	1,259	1,259
5200 Cocurricular - State Retirement	3,222	2,579	2,858
5600 Cocurricular Supplies	2,276	1,052	1,052
5110 Athletic Salaries	74,284	72,596	73,592
5200 Athletic - Health & Dental Insurance	5,322	5,554	5,630
5200 Athletic - FICA/Medicare	6,110	11,376	12,776
5300 Athletic Contracted Services	115	0	0
5300 Athletic Officials/Staffing	9,961	7,391	7,391
5400 Athletic Equipment Repair	0	0	0
5600 Athletic Supplies	1,498	0	0
5700 Athletic New Equipment	0	0	0
5700 Athletic Other Equipment	4,164	0	0
5800 Athletic Dues	4,200	3,785	3,785
Cocurricular Services & Athletics	136,372	122,053	124,803
Difference From Previous Budget			2,750
Percentage Difference From Previous Budget			2.25%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2120 GUIDANCE SERVICES

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Guidance Salaries	93,412	109,977	117,799
5110	Guidance Clerical Salaries	33,957	35,629	35,629
5200	Guidance Health & Dental Insurance	51,064	36,719	37,553
5200	Guidance Life & Disability	619	955	973
5200	Guidance FICA/Medicare	8,667	11,139	11,737
5200	Guidance State Retirement	18,430	21,213	24,505
5500	Guidance Postage	1,613	400	400
5600	Guidance General Supplies	712	700	700
5600	Guidance Subscriptions and Books	0	200	200
5600	Guidance Software	1,900	650	650
5800	Guidance Dues	338	250	250
Guidance Services		210,712	217,831	230,396
Difference From Previous Budget				12,565
Percentage Difference From Previous Budget				5.77%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2130 HEALTH SERVICES

ACCT	15-16	17-18
NUMBER DESCRIPTION	ACTUAL	16-17 BUD APPROVED
5110 Nurse Salary	43,684	44,537 45,535
5200 Nurse - Health & Dental Insurance	23,433	24,509 25,106
5200 Nurse - Life & Disability	182	270 274
5200 Nurse - FICA/Medicare	2,836	3,407 3,483
5200 Nurse - State Retirement	6,845	6,979 7,905
5400 Nursing Maintenance Agreements	0	275 275
5600 Nursing Supplies	873	500 500
5600 Nursing Software	669	0 0
Health Services	78,521	80,477 83,079
Difference From Previous Budget		2,601
Percentage Difference From Previous Budget		3.23%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT		15-16	17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 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 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2160 PT/OT SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5300 PT/OT-Professional Services	68	0	0
<i>PT/OT Services</i>	68	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 GED Options Salaries	32,300	27,781	35,000
5200 GED Options Life & Disability	19	228	288
5200 GED Options FICA/Medicare	2,303	2,125	2,678
5200 GED Options State Retirement	3,575	3,103	3,983
5300 Testing Services/Contracted Services	9,270	11,000	13,110
5600 Testing Supplies	373	200	200
5600 GED Supplies	1,960	100	100
Testing Services	49,801	44,538	55,358
Difference From Previous Budget			10,820
Percentage Difference From Previous Budget			24.29%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Librarian Salary	36,138	37,536	38,934
5110 Library Aide Salary	0	21,996	21,996
5200 Librarian - Health & Dental Insurance	10,628	43,045	44,080
5200 Librarian - Life & Disability	155	443	452
5200 Librarian - FICA/Medicare	2,604	4,554	4,661
5200 Librarian - State Retirement	5,663	8,339	9,262
5400 Library Maintenance Agreement	1,454	1,540	1,540
5400 Library Equipment Repair	901	1,150	1,150
5400 Copier Lease Purchase	0	0	0
5600 Library Supplies	304	400	400
5600 Library Print Media	7,683	8,000	8,000
5600 Library Electronic Media	4,806	5,000	5,000
5600 Library Software	375	0	0
5700 Library Computer Hardware	1,000	1,000	1,000
5700 Library Other Equipment	372	500	500
Library Services	72,081	133,503	136,975
Difference From Previous Budget			3,472
Percentage Difference From Previous Budget			2.60%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Clerical Salaries	79,391	75,551	73,006
5110 Administrator Salaries	163,673	177,480	174,008
5110 Department Head/Credit Recovery/504 Coordi	24,450	28,800	28,800
5200 Health & Dental Insurance	59,167	82,031	81,457
5200 Life & Disability	1,105	2,353	2,317
5200 FICA/Medicare	19,463	21,560	21,100
5200 State Retirement	38,530	40,763	43,516
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	0	0	0
5400 Equipment Repairs	298	500	500
5400 Copier Lease Purchase	0	0	0
5500 Postage	2,958	807	807
5600 General Supplies	23,775	20,000	20,000
5600 Subscriptions and Books	0	0	0
5600 Software	0	0	0
5700 Other Equipment	13	0	0
5800 Dues	4,885	4,220	4,220
School Administration Services	417,708	454,065	449,731
Difference From Previous Budget			(4,334)
Percentage Difference From Previous Budget			-0.95%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Custodial Salaries	115,956	113,589	116,085
5200 Custodial - Health & Dental Insurance	37,807	41,329	41,853
5200 Custodial - Life & Disability	779	975	995
5200 Custodial - FICA/Medicare	8,472	8,690	8,880
5200 Custodial - State Retirement	12,952	12,688	13,210
5600 Custodial Supplies	10,168	18,589	18,589
5700 Custodial Equipment	0	500	500
5400 Water & Sewer	6,954	6,000	6,000
5500 Telephone	5,528	9,000	7,500
5600 Natural Gas	131,471	135,000	135,000
5600 Electric	72,674	70,000	70,000
5400 Lawn Care	1,136	6,000	6,000
5400 Equipment Repairs	59,890	64,308	9,308
5600 Maintenance Materials	13,737	8,000	8,000
5400 Maintenance Contingency	0	0	0
5400 Special CIP Projects	0	0	0
Custodial & Maintenance Services	477,526	494,667	441,921
Difference From Previous Budget			(52,746)
Percentage Difference From Previous Budget			-10.66%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
HIGH SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5500 Athletic Transportation	29,933	30,371	30,371
5500 Field Trip/Cocurricular Transportation	0	0	0
Transportation Services	29,933	30,371	30,371
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

High School	5,816,880	5,601,809	5,651,304
Difference From Previous Budget			49,494
Percentage Difference From Previous Budget			0.88%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		2.0	2.0
Teachers		34.0	34.0
Clerical		3.0	3.0
Paraprofessionals		18.0	18.0
Other		2.0	2.0
Custodians		3.0	3.0
Students	483	476	TBD

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**APPROVED BUDGET
FISCAL YEAR 2017-2018**

**CAREER TECHNICAL
CENTER**

GENERAL FUND FY 2017-2018 APPROVED BUDGET
CAREER TECHNICAL CENTER
1300 CAREER TECHNICAL CENTER

ACCT		15-16		17-18
NUMBER	DESCRIPTION	ACTUAL	16-17 BUD	APPROVED
5110	Teacher Salaries	362,767	436,528	464,059
5110	Culinary Aide Salary	21,899	21,996	21,996
5200	Health & Dental Insurance	133,636	142,691	152,242
5200	Life & Disability	1,450	2,629	2,747
5200	FICA/Medicare	27,203	35,077	37,183
5200	State Retirement	59,418	67,199	78,907
5300	Contracted Services	468	0	0
5400	Maintenance Agreement	1,388	1,550	1,550
5400	Equipment Repairs	1,000	5,000	3,000
5400	Copier Lease/Purchase	1,693	1,560	1,560
5500	Career Technical Center Tuition	13,030	8,000	8,000
5600	Teaching Supplies	22,727	17,250	22,400
5600	Culinary Supplies	5,000	5,800	5,800
5600	Technology Supplies	5,800	5,000	5,000
5600	Print Media	8,055	3,070	4,000
5600	Software	6,780	6,780	3,500
5700	Computer Hardware	1,000	1,000	1,000
5700	Furniture	0	0	0
2700	New/Replacement Equipment	4,650	4,650	3,000
Career Technical Center		677,965	765,780	815,943
Difference From Previous Budget				50,163
Percentage Difference From Previous Budget				6.55%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
CAREER TECHNICAL CENTER
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Career Technical Center Guidance Salary	40,554	44,881	46,480
5200	Career Technical Center Health & Dental Insurance	8,933	24,509	25,106
5200	Career Technical Center Life & Disability	169	316	326
5200	Career Technical Center FICA & Medicare	2,984	3,433	3,556
5200	Career Technical Center State Retirement	6,355	7,033	8,069
5800	Career Technical Center Dues	40	0	0
Guidance Services		59,036	80,173	83,536
Difference From Previous Budget				3,363
Percentage Difference From Previous Budget				4.20%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
CAREER TECHNICAL CENTER
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Clerical Salary	38,457	38,922	34,880
5110	Director Salary	80,000	78,540	80,896
5200	Health & Dental Insurance	45,681	51,521	50,391
5200	Life & Disability	705	1,334	1,311
5200	FICA/Medicare	8,307	8,986	8,857
5200	State Retirement	16,831	16,655	18,013
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	609	300	300
5500	Travel	592	350	500
5600	General Supplies	300	300	300
5600	Subscriptions and Books	183	200	200
5700	Computer Hardware	0	0	0
5800	Dues	1,384	1,300	2,000
School Administration Services		193,048	198,908	198,148
Difference From Previous Budget				(760)
Percentage Difference From Previous Budget				-0.38%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
CAREER TECHNICAL CENTER
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110	Custodial Salaries	84,050	76,107	77,771
5200	Custodial - Health & Dental Insurance	27,616	26,814	34,248
5200	Custodial - Life & Disability	501	738	751
5200	Custodial - FICA/Medicare	6,109	5,822	5,949
5200	Custodial - State Retirement	9,388	8,501	8,850
5600	Custodial Supplies	3,321	17,000	17,000
5400	Water & Sewer	1,776	2,000	2,000
5500	Telephone	1,485	2,000	2,000
5600	Natural Gas	0	15,000	15,000
2600	Electric	67,998	58,000	58,000
5400	Lawn Care	11,314	500	500
5400	SCTC Roof Replacement	371,000	0	0
5400	Equipment Repairs	23,828	49,327	49,327
5600	Maintenance Materials	2,579	5,500	5,500
5400	Maintenance Contingency	0	0	0
Custodial & Maintenance Services		610,965	267,309	276,897
Difference From Previous Budget				9,588
Percentage Difference From Previous Budget				3.59%

GENERAL FUND FY 2017-2018 APPROVED BUDGET**CAREER TECHNICAL CENTER****2700 TRANSPORTATION SERVICES**

ACCT NUMBER	DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5500	Career Technical Center Vehicle Maintenance	0	0	0
5500	Career Technical Center Transportation Contracted	42,303	43,740	44,640
Transportation Services		42,303	43,740	44,640
Difference From Previous Budget				900
Percentage Difference From Previous Budget				0.00%

Career Technical Center	1,583,317	1,355,909	1,419,165
Difference From Previous Budget			63,255
Percentage Difference From Previous Budget			4.67%

Director	1.0	1.0
Guidance	1.0	1.0
Teachers	8.5	8.5
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**

**APPROVED BUDGET
FISCAL YEAR 2017-2018**

DISTRICT WIDE

GENERAL FUND FY 2017-2018 APPROVED BUDGET

DISTRICT - WIDE

1100 REGULAR EDUCATION

ACCT		15-16	16-17	17-18
NUMBER	DESCRIPTION	ACTUAL	BUD	APPROVED
5110	Teacher & Paraprofessional Incentive Salary	11,275	15,000	15,000
5110	Teachers Negotiations Salary Contingency	0	0	0
5110	Paraprofessional Negotiations Salary Contingency	0	0	50,000
5110	Substitute Coordinator Salary	3,000	3,000	3,000
5110	Summer School/After School Salaries	20,335	25,000	25,000
5200	FICA/Medicare	2,638	3,290	7,115
5200	State Retirement	4,610	6,268	15,624
5300	District Wide Contracted Services	942	0	0
5500	Internet Access District Wide	13,900	60,000	60,000
5600	Summer School/After School Supplies	3,132	1,500	1,500
Regular Education		59,831	114,058	177,239
Difference From Previous Budget				63,181
Percentage Difference From Previous Budget				55.39%

GENERAL FUND FY 2017-2018 APPROVED BUDGET**DISTRICT - WIDE**

1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 SPED Liaison Salary	40,000	40,000	40,000
5200 SPED Liaison Health & Dental Insurance	9,126	11,910	11,910
5200 SPED Liaison Life & Disability	329	329	329
5200 SPED Liaison FICA & Medicare	3,060	3,060	3,060
5200 SPED Liaison State Retirement	4,468	4,468	4,552
5300 SPED Consultants District Wide	97,800	120,635	91,254
5300 SPED Professional Services District Wide	0	0	0
5500 SPED Summer Staff/Program/Tuition	31,800	52,075	52,075
Special Education	186,583	232,476	203,179
Difference From Previous Budget			(29,297)
Percentage Difference From Previous Budget			-12.60%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
DISTRICT - WIDE

2100 PROFESSIONAL SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Truant Officer Salary	32,250	32,292	33,261
5200 Truant Officer Health & Dental Insurance	25,653	18,535	18,974
5200 Truant Officer Life & Disability	102	266	274
5200 Truant Officer FICA/Medicare	2,026	2,470	2,544
5200 Truant Officer State Retirement	3,603	3,607	3,785
5300 School Resource Officer Services	72,947	75,836	81,148
Professional Services	136,580	133,006	139,986
Difference From Previous Budget			6,980
Percentage Difference From Previous Budget			5.25%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
DISTRICT - WIDE

2150 SPEECH & LANGUAGE SERVICES

ACCT	15-16	16-17	17-18
NUMBER DESCRIPTION	ACTUAL	BUD	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 2017-2018 APPROVED BUDGET

DISTRICT - WIDE

2160 PT/OT SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5300 SPED PT/OT/Autism Consultant District Wide	236,816	255,970	263,650
<i>PT/OT Services</i>	236,816	255,970	263,650
<i>Difference From Previous Budget</i>			7,679
<i>Percentage Difference From Previous Budget</i>			3.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET**DISTRICT - WIDE**

2190 OTHER SUPPORT SERVICES - STUDENT

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5800 Strafford Learning Center Membership Dues	14,040	15,374	15,374
<i>Other Support Services - Student</i>	14,040	15,374	15,374
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET**DISTRICT - WIDE**

2200 ADMINISTRATION PROFESSIONAL DEVELOPMENT

ACCT		15-16	16-17	17-18
NUMBER	DESCRIPTION	ACTUAL	BUD	APPROVED
5200	Admin Staff Development Contracted Services	51,554	28,000	28,000
<i>Administration Professional Development</i>		51,554	28,000	28,000
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
DISTRICT - WIDE

2300 GENERAL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5500 School Board Advertising	9,209	6,741	6,741
5600 School Board General Supplies	6,707	3,500	3,500
5800 School Board Dues	5,115	5,950	5,950
5110 School Board Secretary Salaries Services	3,455	4,300	4,300
5200 School Board Secretary FICA/Medicare	264	329	329
5200 School Board Secretary State Retirement	386	480	489
5300 Audit Fees	(82)	8,000	8,000
5300 SPED Legal Fees	12,467	7,000	7,000
5300 Legal Fees	67,886	45,000	45,000
5300 SAU 56 Assessment	925,056	836,744	892,379
General Administration Services	1,030,463	918,044	973,688
Difference From Previous Budget			55,644
Percentage Difference From Previous Budget			6.06%

GENERAL FUND FY 2017-2018 APPROVED BUDGET**DISTRICT - WIDE**

2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5300 Contracted Services	0	0	0
5500 Clerical Staff Development	4,149	10,000	10,000
<i>School Administration Services</i>	<i>4,149</i>	<i>10,000</i>	<i>10,000</i>
<i>Difference From Previous Budget</i>			<i>0</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>

GENERAL FUND FY 2017-2018 APPROVED BUDGET

DISTRICT - WIDE

2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5110 Custodial & Maintenance Supervisor Salary	76,000	76,500	78,795
5110 District Wide Maintenance Salary	46,536	39,666	40,498
5110 Custodial Substitutes Salaries	804	20,000	20,000
5200 Custodial & Maintenance Health & Dental Insurance	30,262	36,577	35,512
5200 Custodial & Maintenance Life & Disability	695	1,049	1,075
5200 Custodial & Maintenance FICA/Medicare	9,745	10,417	10,656
5200 Custodial & Maintenance State Retirement	13,687	12,976	13,575
5300 Custodial Contracted Services	0	0	0
5500 Maintenance - Phone/Pager	0	300	300
5500 Property Insurance	78,203	115,260	119,177
5400 District Wide Maintenance and Contracts	117,912	136,500	136,500
5400 Trash Removal	66,515	50,000	50,000
5400 Lawn Care	686	0	0
5400 Grounds Equipment	9,781	4,000	4,000
5700 Care/Upkeep Equipment	0	0	0
5600 Maintenance Supplies and Uniforms	16,318	24,500	24,500
5400 Maintenance Contingency	22,781	11,000	11,000
5400 Vehicle Maintenance	50	1,000	1,000
Custodial & Maintenance Services	489,974	539,744	546,588
Difference From Previous Budget			6,843
Percentage Difference From Previous Budget			1.27%

GENERAL FUND FY 2017-2018 APPROVED BUDGET

DISTRICT - WIDE

2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5500 Regular Transportation	484,296	457,196	470,462
5500 Gas for District Vehicles	4,494	4,120	4,120
5500 SPED Transportation	478,019	527,060	527,059
<i>Transportation Services</i>	966,809	988,376	1,001,641
<i>Difference From Previous Budget</i>			13,265
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
DISTRICT - WIDE

2900 OTHER SUPPORT SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5300 Contracted Technical Support	334,383	231,028	231,028
5110 Sick Day BB & Early Retirement	220,750	72,850	51,051
5200 Retiree Health Insurance	156,896	156,700	132,879
5200 Retiree FICA/Medicare	17,396	5,573	3,905
5200 Retiree State Retirement	28,507	11,117	8,863
5200 Course Reimbursement	50,000	70,000	70,000
5200 Workshop Reimbursement	16,388	20,000	20,000
5200 Unemployment Compensation Expense	20,163	14,000	14,000
5200 Workers' Compensation Insurance	136,157	95,260	97,313
Other Support Services	980,640	676,528	629,039
Difference From Previous Budget			(47,489)
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET
DISTRICT - WIDE
5100 DEBT SERVICES

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5100 Bond - Interest	425,937	465,076	520,146
5100 Bond - Principal	1,620,707	1,571,502	1,355,286
<i>Debt Services</i>	2,046,644	2,036,578	1,875,433
<i>Difference From Previous Budget</i>			(161,145)
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2017-2018 APPROVED BUDGET**DISTRICT - WIDE****5200 FOOD SERVICES**

ACCT NUMBER DESCRIPTION	15-16 ACTUAL	16-17 BUD	17-18 APPROVED
5221 Transfer to Food Service	0	0	0
<i>Food Services</i>	0	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>District - Wide</i>	6,204,081	5,948,155	5,863,816
<i>Difference From Previous Budget</i>			(84,339)
<i>Percentage Difference From Previous Budget</i>			-1.42%

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

**CITY OF SOMERSWORTH
SCHOOL DEPARTMENT**

**APPROVED BUDGET
FISCAL YEAR 2017-2018**

SUMMARY

**GENERAL FUND FY 2017-2018 APPROVED BUDGET
SUMMARY**

SCHOOL ID #	DESCRIPTION	15-16	17-18	
		ACTUAL	16-17 BUD	APPROVED
13	Maple Wood Elementary	2,907,836	2,779,944	2,803,998
11 and 14	Idlehurst Elementary - Preschool	5,155,786	5,027,392	5,179,183
21	Middle School	4,729,784	5,260,610	5,323,708
31	High School	5,816,880	5,601,809	5,651,304
33	Career Technical Center	1,583,317	1,355,909	1,419,165
90	District Wide	6,204,081	5,948,155	5,863,816
	Total	26,397,685	25,973,820	26,241,172

Summary	26,397,685	25,973,820	26,241,172
Difference From Previous Budget			267,352
Percentage Difference From Previous Budget			1.03%

SCHOOL DEPARTMENT FY 2017-2018 APPROVED BUDGET

PERSONNEL	16-17 ACTUAL STAFFING	17-18 APPROVED STAFFING	CHANGE
IDLEHURST ELEMENTARY SCHOOL			
Principal	1.0	1.0	0.0
Assistant Principal	1.0	1.0	0.0
Guidance	2.0	2.0	0.0
Teachers	35.7	36.7	1.0
Clerical	2.0	2.0	0.0
Paraprofessionals	23.0	23.0	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	Stipend	0.0
Guidance	1.0	1.0	0.0
Teachers	22.8	22.8	0.0
Clerical	1.0	1.0	0.0
Paraprofessionals	19.0	19.0	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	34.5	(0.5)
Clerical	2.0	2.0	0.0
Paraprofessionals	30.0	30.0	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	34.0	34.0	0.0
Clerical	3.0	3.0	0.0
Paraprofessionals	18.0	18.0	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	8.5	8.5	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

17-18 APPROVED STAFF REDUCTIONS - LOCATION TBD	
Teachers	0.5
Paraprofessionals	(4.0)
TOTAL STAFF REDUCTIONS	(3.5)
Approved Kindergarten Teacher	