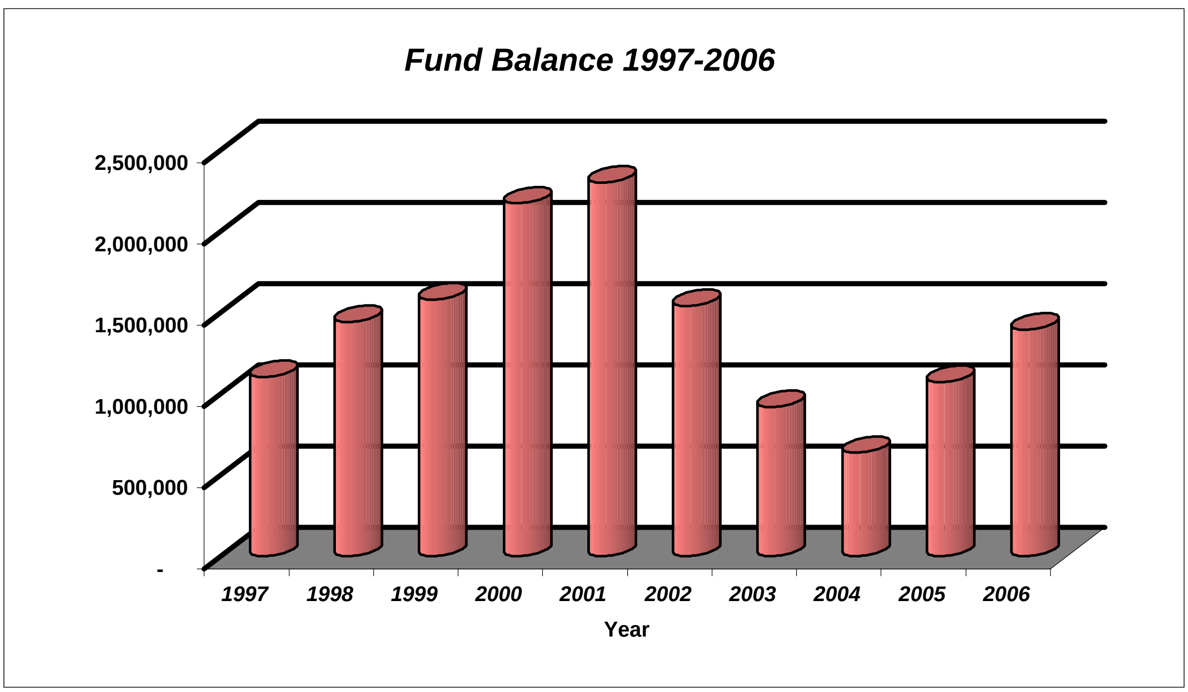
City of Somersworth, N.H.
Fiscal Year 2007-2008
Adopted Budget

City Hall
One Government Way
Somersworth, N.H.

General Fund
Fund Balance

Fiscal Year	Amount
1997	1,105,149
1998	1,443,003
1999	1,580,038
2000	2,173,342
2001	2,301,849
2002	1,542,391
2003	919,970
2004	636,962
2005	1,072,218
2006	1,395,143

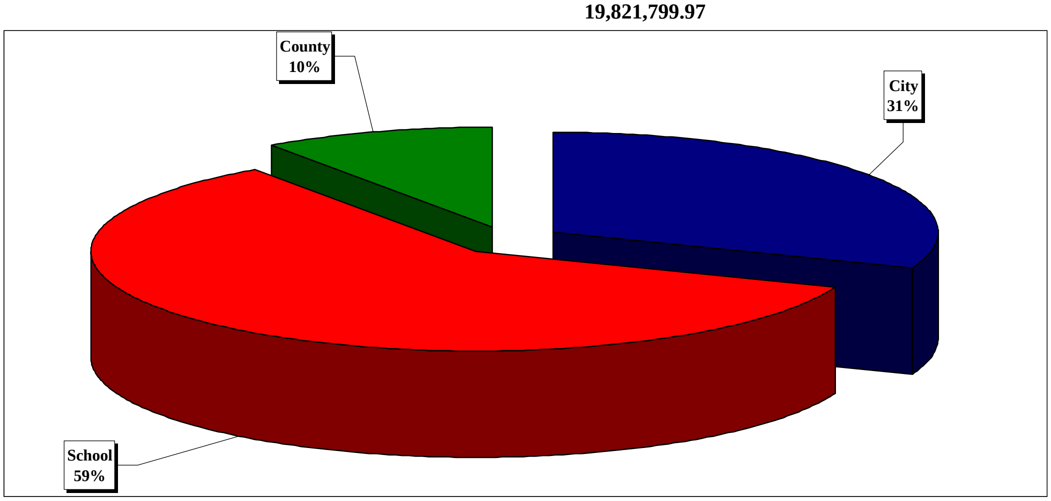


2007/08 Tax Rate Estimate

CITY PORTION			Estimated FY07-08 Tax Rate	FY06-07 Tax Rate	Change
Gross Appropriations	14,476,737				
Less: Revenues	8,409,673				
Less: Shared Revenues	195,083				
Add: Overlay	50,000				
Add: War Service Credits	203,350				
Net Town Appropriation		6,125,331	7.05	6.82	0.23
SCHOOL PORTION					
Net Local School Budget	17,656,050				
Less: Equitable Education Grant	5,863,670				
Less: State Education Taxes	2,144,208				
Net School Tax Total		9,648,172	11.12	9.84	1.28
STATE EDUCATION TAXES					
Equalized Valuation (no utilities)					
Net State Education Total		2,144,208	2.50	2.55	(0.05)
COUNTY PORTION					
Due to County	1,942,660				
Less: Shared Revenue	29,892				
Net County Total		1,912,768	2.20	2.14	0.06
Total Tax Rate			22.87	21.35	1.52
Total Property Taxes Assessed		19,830,479			
Less: War Service Credits		(203,350)			
Total Property Tax Commitment		19,627,129			

Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	858,342,016	2.50	2,144,208.00
All Other Taxes	867,902,884	20.37	17,677,591.97
			19,821,799.97

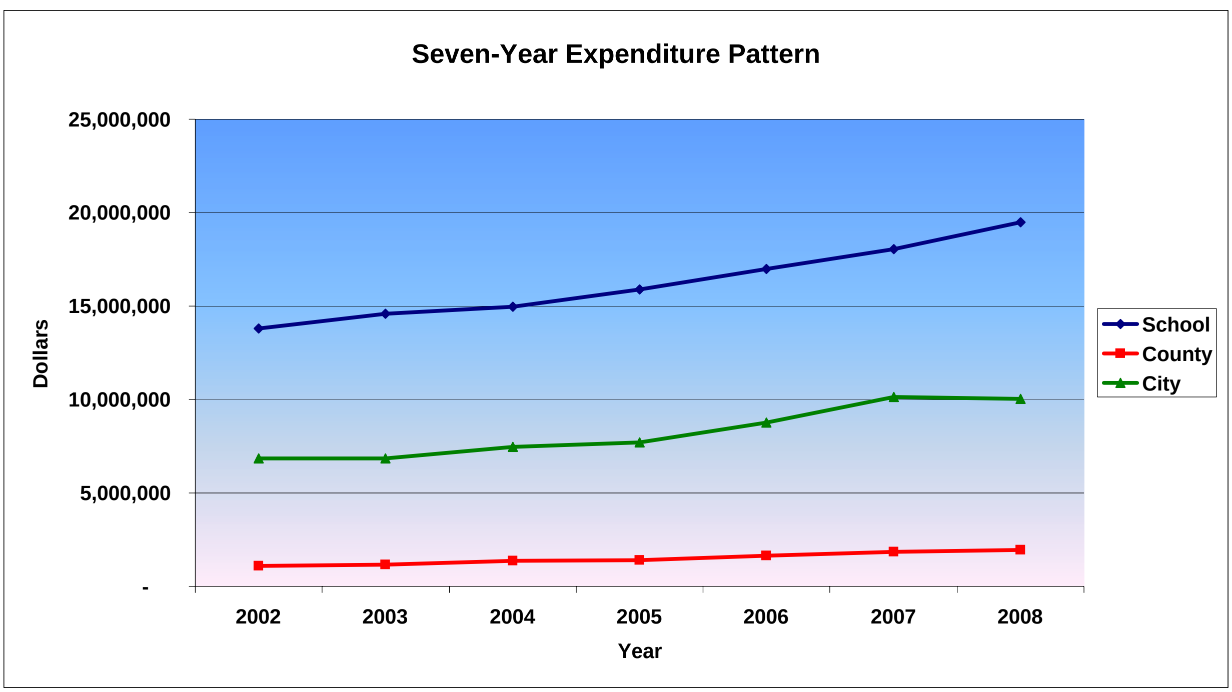


Property Tax Rate (Per $1,000)

Fiscal Year	City	% of Total	Schools	% of Total	County	% of Total	Total
2002	7.70	27.6%	17.60	63.1%	2.58	9.3%	27.88
2003	6.37	28.1%	14.31	63.2%	1.97	8.7%	22.65
2004	6.71	27.8%	14.90	61.6%	2.57	10.6%	24.18
2005	6.14	32.6%	10.95	58.2%	1.72	9.1%	18.81
2006	6.46	32.9%	11.02	56.2%	2.13	10.9%	19.61
2007	6.82	31.9%	12.39	58.0%	2.14	10.0%	21.35
2008 - Estimated	7.05	30.8%	13.62	59.6%	2.20	9.6%	22.87

GENERAL FUND EXPENDITURES

	2002	2003	2004	2005	2006	2007	2008
Amount							
School	13,813,641	14,572,308	14,949,877	15,890,439	16,971,770	18,039,473	19,477,433
County	1,100,000	1,147,851	1,366,642	1,388,955	1,642,676	1,850,956	1,942,660
City	6,857,313	6,845,633	7,448,733	7,713,236	8,754,966	10,127,983	10,025,459
Total	21,770,954	22,565,792	23,765,252	24,992,630	27,369,412	30,018,412	31,445,552
Dollar Change							
School	764,039	758,667	377,569	940,562	1,081,331	1,067,703	1,437,960
County	225,000	47,851	218,791	22,313	253,721	208,280	91,704
City	308,161	(11,680)	603,100	264,503	1,041,730	1,373,017	(102,524)
Total	1,297,200	794,838	1,199,460	1,227,378	2,376,782	2,649,000	1,427,140
Percent Change							
School	5.9%	5.5%	2.6%	6.3%	6.8%	6.3%	8.0%
County	25.7%	4.4%	19.1%	1.6%	18.3%	12.7%	5.0%
City	4.7%	-0.2%	8.8%	3.6%	13.5%	15.7%	-1.0%
Total	6.3%	3.7%	5.3%	5.2%	9.5%	9.7%	4.8%



General Fund Revenue Estimates

	FY 06-07	FY 07-08
TAXES		
LOCAL PROPERTY TAXES	15,794,938	17,482,921
STATE PROPERTY TAXES	2,144,208	2,144,208
LAND USE CHANGE TAX	0	0
RESIDENT TAXES	70,000	70,000
INTEREST AND PENALTIES	100,000	100,000
	18,109,146	**19,797,129**
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,583,000	1,550,000
BUSINESS LICENSES, PERMITS AND FEES	195,625	170,125
	1,778,625	**1,720,125**
INTERGOVERNMENTAL		
CITY:		
FEMA GRANT	586,625	0
FIRE - SAFER GRANT	0	105,000
SHARED REVENUES	392,348	392,348
HIGHWAY BLOCK GRANT	189,744	194,383
RAILROAD TAX	640	640
LANDFILL GRANT	2,051	1,993
BUSINESS PROFITS TAX	459,794	459,794
PAYMENT IN LIEU OF TAXES	114,170	63,062
SUBTOTAL CITY INTERGOVERNMENTAL	**1,745,372**	**1,217,220**
SCHOOL:		
STATE ADEQUACY GRANT	5,863,670	5,863,670
MEDICAID REIMBURSEMENT	170,000	170,000
BUILDING AID	177,213	161,085
CATASTROPHIC VOCATIONAL AID	95,603	200,000
VOCATIONAL AID	96,824	97,184
TUITION	1,117,092	1,188,114
BOND ISSUE	0	0
MISCELLANEOUS SCHOOL	2,000	5,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	**7,522,402**	**7,685,053**
TOTAL INTERGOVERNMENTAL	**9,267,774**	**8,902,273**

General Fund Revenue Estimates

OTHER REVENUE		
INTEREST ON INVESTMENTS	180,000	205,000
INCOME FROM DEPARTMENTS	416,153	399,275
SALE OF CITY PROPERTY	10,000	10,000
LEASE PAYMENTS	90,000	106,750
HYDRO LEASE	120,000	110,000
INSURANCE REBATES	0	0
OTHER MISCELLANEOUS REVENUE	0	0
	816,153	**831,025**
OTHER FINANCING SOURCES		
TRANSFER IN FROM FRP/ESCROW	20,000	45,000
USE OF FUND BALANCE	100,000	200,000
	120,000	**245,000**
TOTAL	**30,091,698**	**31,495,552**

INCREASE IN REVENUES FROM PREVIOUS YEAR	**1,403,854**
PERCENTAGE OF INCREASE IN REVENUES	**4.67%**

GENERAL FUND FY2007-2008 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0101	Mayor's Salary	2,750	4,300	4,300
0102	Council Salaries	20,350	22,000	22,000
1700	FICA/Medicare	1,767	2,012	2,012
1750	Unemployment Insurance	11	0	0
1775	Workers' Comp Insurance	0	14	14
3000	Travel & Training	0	1,000	0
4101	Office Supplies	137	600	600
4150	Periodicals & Forms	0	200	200
4500	Postage	94	100	100
4900	Miscellaneous Supplies	1,975	1,000	0
Mayor-Council		***27,084***	***31,226***	***29,226***
Difference From Previous Budget				*-2,000*
Percentage Difference From Previous Budget				*-6.40%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
5410	Holiday Decorations	2,843	1,000	2,500
5411	Memorial Day	800	1,000	800
5412	Pride Day	11,359	5,000	3,000
5413	Civic Recognition	30	500	0
5414	Contributions	500	1,000	0
5415	Employee Dinner/Appreciation	3,225	1,500	900
5416	Boards Appreciation Dinner	1,431	1,500	1,000
5417	Pumpkin Festival	3,353	2,000	0
5418	Christmas Parade/Festival	3,473	2,000	700
Civic Promotions		***27,014***	***15,500***	***8,900***
Difference From Previous Budget				*-6,600*
Percentage Difference From Previous Budget				*-42.58%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	***DESCRIPTION***	***05-06 ACTUAL***	***06-07 BUD***	***07-08 ADOPTED***
5409	Main Street Program	25,000	25,000	25,000
5472	Coast Bus Service	31,500	44,392	44,065
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	1,500	1,500	1,500
5475	Sexual Assault Support Services	1,000	1,000	1,000
5476	Homeless Center -- County	1,000	1,500	1,500
5477	Youth Safe Haven	3,000	3,000	3,000
5478	Rochester Visiting Nurses	7,500	9,500	9,500
5480	Aids Response	1,500	500	500
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	1,000	2,500	2,500
5484	Homemakers	2,000	5,218	5,218
5484	CASA for Children	0	0	0

Community Support	***80,500***	***99,610***	***99,283***
Difference From Previous Budget			*-327*
Percentage Difference From Previous Budget			*-0.33%*
Total Elected Leadership	***134,598***	***146,336***	***137,409***
Difference From Previous Budget			*-8,927*
Percentage Difference From Previous Budget			*-6.10%*

All agencies have submitted these specific funding requests.
Amounts listed are exactly what was requested.

GENERAL FUND FY2007-2008 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0210	City Manager	91,610	90,000	92,700
0240	Executive Assistant	39,496	37,918	36,400
1100	Health Insurance	28,015	27,987	25,853
1200	Life & Disability	1,720	1,091	1,698
1700	FICA/Medicare	9,844	9,786	9,876
1750	Unemployment Insurance	94	80	61
1775	Workers' Comp Insurance	341	253	255
1780	State Retirement	9,646	9,611	13,137
3000	Travel & Training	1,864	3,000	3,000
4101	Office Supplies	375	1,000	1,000
4102	Computer Supplies	282	800	800
4150	Periodicals & Forms	35	900	900
4400	Vehicle Fuel	665	600	600
4500	Postage	291	200	200
5500	Association Dues	797	900	900
5902	Public Relations	0	300	300
6300	Fleet Insurance	390	342	367
7200	Office Machine/Software	515	100	100
7600	Vehicle Maintenance	1,269	1,000	1000

City Manager	***187,249***	***185,868***	***189,147***
Difference From Previous Budget			*3,279*
Percentage Difference From Previous Budget			*1.76%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
1400	Educational Reimb./Intern	120	1,000	1,000
5100	City Attorney/Legal Services	17,532	35,000	35,000
5101	Litigation	22,143	30,000	30,000
5200	Accounting/Audit Services	17,400	17,000	17,000
5440	Newsletter	3,000	5,000	5,000
5500	Local Government Center	7,112	7,200	7,200
5800	Printing	227	1,000	1,000
5900	Miscellaneous Services	3,405	5,000	5,000
5901	Advertising	510	1,000	1,000
5903	Safety/Risk Management	148	1,500	1,500
5904	Consultant	630	6,000	5,000
5905	Internet/Website	564	500	1,500
5910	Postage	999	500	500
6101	Property/Liability Insurance	9,996	7,760	7,760
6200	Public Office/Bonding Insurance	113	262	262
7100	IT Services	4,659	5,000	5,000
7101	Computer Equipment	608	0	0
Administration		***89,166***	***123,722***	***123,722***
Difference From Previous Budget				*0*
Percentage Difference From Previous Budget				*0.00%*
Total City Management		***276,415***	***309,590***	***312,869***
Difference From Previous Budget				*3,279*
Percentage Difference From Previous Budget				*1.06%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0220	Finance Director	58,084	62,886	75,668
0240	Asst. Finance Director	41,070	39,790	41,392
0241	City Accountant	35,153	34,382	35,755
0902	Longevity	1,456	1,456	1,456
1100	Health Insurance	31,589	37,873	39,830
1200	Life & Disability	1,495	1,550	1,624
1700	FICA/Medicare	10,303	11,108	11,802
1750	Unemployment Insurance	125	120	91
1775	Workers' Comp Insurance	(1,249)	349	305
1780	State Retirement	8,926	9,888	13,483
3000	Travel & Training	487	1,300	1,500
4101	Office Supplies	2,377	2,300	2,000
4150	Periodicals & Forms	1,703	1,500	1,500
4500	Postage	1,577	1,600	1,600
5200	GFOA	570	600	0
5500	Association Dues	335	400	400
5700	Budget Printing	24,425	500	500
6200	Bonding Insurance	616	1,420	1,420
7101	Computer Parts/Maintenance	1,178	2,500	500
7102	Software Maintenance	6,967	7,500	6,000
7200	Office Equipment Maintenance	1,835	0	0
	Finance Department	***229,022***	***219,022***	***236,826***
	Difference From Previous Budget			*17,804*
	Percentage Difference From Previous Budget			*8.13%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Deputy City Clerk	35,414	34,382	33,093
0300	City Clerk	49,335	50,369	45,500
0902	Longevity	2,288	2,288	624
0908	Educational	250	250	0
1100	Health Insurance	13,644	14,436	25,598
1200	Life & Disability	992	919	930
1500	Retiree's Life Insurance	0	0	234
1700	FICA/Medicare	6,678	6,678	6,060
1750	Unemployment Insurance	83	80	61
1775	Workers' Comp Insurance	-666	173	157
1780	State Retirement	5,836	5,944	6,924
3000	Travel & Training	431	500	500
4101	Office Supplies	463	750	500
4500	Postage	519	1,000	750
5500	Association Dues	145	150	160
5800	Printing	1,236	2,000	1,500
5901	Advertising	471	750	750
5903	Restoration of Vital Records	2,043	2,350	2,400
6200	Bonding Insurance	160	370	370
7102	Software Support	1,495	2,250	1,500
7200	Office Machine/Software	75	75	1,200
City Clerk		***120,891***	***125,714***	***128,811***
Difference From Previous Budget				*3,097*
Percentage Difference From Previous Budget				*2.46%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
3000	Travel & Training	644	600	500
4101	Office Supplies	34	600	200
4500	Postage	81	395	200
5400	Election Workers	2,495	6,000	5,500
5800	Printing	884	500	500
5901	Advertising	1,406	1,000	1,000
7102	Election Machine Programming	927	2,200	2,200
7200	Office Machine/Software	875	1,000	1,015
8101	Ward 5 Poll Electricity	115	150	150
8102	Ward 5 Poll Heating Oil	0	0	250

Elections	***7,461***	***12,445***	***11,515***
Difference From Previous Budget			*-930*
Percentage Difference From Previous Budget			*-7.47%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Deputy Tax Collector	35,402	34,382	35,755
0241	Tax Clerk - Part Time	9,699	13,826	13,104
0300	Tax Collector	50,361	51,418	51,417
0902	Longevity	832	832	832
1100	Health Insurance	30,179	35,017	32,819
1200	Life & Disability	998	1,021	997
1700	FICA/Medicare	7,336	8,068	7,735
1750	Unemployment Insurance	143	120	91
1775	Workers Comp Insurance	-880	209	200
1780	State Retirement	5,781	7,182	7,692
3000	Travel & Training	805	750	750
4101	Office Supplies	836	1,500	1,000
4150	Periodicals & Forms	241	250	250
4500	Postage	8,626	6,000	7,000
5500	Association Dues	20	20	20
5800	Printing	946	1,700	1,000
5903	Title Search Fees	2,924	3,000	3,000
5904	Register of Deeds	500	1,500	1,000
5905	Notary Renewals	0	0	0
6200	Bonding Insurance	487	1,123	1,123
7200	Office Machine/Software	6,441	4,000	4,000

Tax Collector	***161,677***	***171,918***	***169,785***
Difference From Previous Budget			*-2,133*
Percentage Difference From Previous Budget			*-1.24%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Human Services Replacement	0	0	1,851
0300	Human Services Director	45,704	38,642	33,743
1100	Dental Insurance	5,330	1,000	578
1200	Life & Disability	185	0	0
1500	Retirees Life Insurance	52	52	47
1700	FICA/Medicare	2,902	2,387	2,723
1750	Unemployment Insurance	40	40	30
1775	Workers Comp Insurance	(387)	62	68
1780	State Retirement	1,619	0	0
3000	Travel & Training	202	200	500
4100	Office Supplies	534	500	300
4500	Postage	349	300	300
5471	Direct Relief- General	202,751	200,000	0
5485	Direct Relief- Rent	0	0	125,600
5486	Direct Relief- Rx - Medical	0	0	20,200
5487	Direct Relief- Utilities	0	0	12,400
5488	Direct Relief- Other	0	0	1,800
5479	Miscellaneous Services	2,788	100	0
5500	Association Dues	40	50	40
7200	Office Machine/Software	1,190	700	800

Human Services	***263,299***	***244,033***	***200,980***
Difference From Previous Budget			*-43,053*
Percentage Difference From Previous Budget			*-17.64%*

Prior year offsetting revenue totaled ***$35,234***

This revenue is reimbursement for relief granted

GENERAL FUND FY2007-2008 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Library Assistant	35,078	34,382	35,755
0241	Children's Librarian	38,625	37,918	39,437
0245	Adult Assistants Part Time	31,412	24,822	31,915
0300	Library Director	55,180	56,537	56,337
0902	Longevity	1,248	1,248	1,248
0908	Educational	1,000	1,000	1,000
0940	Pages	5,246	10,303	6,541
1100	Health Insurance	35,052	43,927	41,589
1200	Life & Disability	1,480	1,357	1,092
1700	FICA/Medicare	12,779	12,700	13,176
1750	Unemployment Insurance	299	200	152
1775	Workers Comp Insurance	(1,661)	260	359
1780	State Retirement	8,764	8,913	11,692
3000	Travel & Training	2,206	600	600
4100	Office Supplies	3,637	3,200	3,200
4150	Periodicals & Forms	4,719	4,800	4,800
4300	Janitorial Supplies	629	700	700
4500	Postage	1,130	1,000	1,140
5500	Association Dues	475	475	475
5600	Telephone	1,953	1,200	1,900
5800	Printing	220	200	200
5901	Advertising	105	200	200
6100	Property/Liability Insurance	5,054	3,632	3,632
7100	Computer Maintenance	667	3,000	2,500
7200	Office Machine/Software	375	300	800
7700	Books	14,181	17,000	17,000
7701	Audio/Visual	8,369	8,000	8,500
7702	Books - Children	9,089	7,500	7,500
7703	Public Programs	0	250	250
8101	Electricity	9,179	10,000	10,000
8102	Water & Sewer	162	176	176
8103	Heating Fuel	2,878	3,000	3,000
8104	Trash Collection	0	0	0
8200	Building Maintenance	2,601	3,000	3,000
8400	Janitorial Services	4,776	5,500	5,500

GENERAL FUND FY2007-2008 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
	Library	***296,909***	***307,300***	***315,366***
	Difference From Previous Budget			*8,066*
	Percentage Difference From Previous Budget			*2.62%*
Total Finance and Administration		***1,079,259***	***1,080,432***	***1,063,283***
Difference From Previous Budget				*-17,149*
Percentage Difference From Previous Budget				*-1.59%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0220	Development Services Director	56,855	71,500	75,668
0240	Planning Secretary	32,604	31,804	31,746
0300	Planner	33,076	52,364	52,374
1100	Health Insurance	30,340	46,553	39,404
1200	Life & Disability	1,290	1,658	1,653
1700	FICA/Medicare	9,405	11,940	12,196
1750	Unemployment Insurance	249	120	91
1775	Workers Comp Insurance	261	309	2,631
1780	State Retirement	8,025	10,629	13,966
3000	Travel & Training	965	2,750	2,000
4100	Office Supplies	2,027	1,500	1,500
4150	Periodicals & Forms	307	250	250
4500	Postage	4,326	4,000	4,000
5400	Strafford Regional Planning	7,811	8,550	9,029
5500	Association Dues	363	500	500
5700	Contract Services	14,092	1,000	0
5800	Copying/Printing	111	750	750
5901	Advertising	4,657	3,500	3,500
7200	Office Machine/Software	3,108	2,750	2,500
Planning		***209,870***	***252,427***	***253,758***
Difference From Previous Budget				*1,331*
Percentage Difference From Previous Budget				*0.53%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
3000	Travel & Training	946	2,500	2,000
4100	Office Supplies	476	300	300
4105	Presentations	92	1,000	1,000
4150	Periodicals & Forms	94	200	200
4500	Postage	0	200	100
5500	Association Dues	641	1,000	1,000
5600	Cell Phone	283	400	300
5700	Contract Services	102	1,000	500
5800	Printing	87	1,000	1,000
5901	Advertising	2,084	3,000	3,000
Economic Development		***4,805***	***10,600***	***9,400***
Difference From Previous Budget				*-1,200*
Percentage Difference From Previous Budget				*-11.32%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
0240	Assistant Code Officer	34,404	33,363	34,694
0300	Code Enforcement Officer	50,533	51,592	45,500
1100	Health Insurance	17,458	20,377	14,022
1200	Life & Disability	490	727	534
1700	FICA/Medicare	6,653	6,499	6,135
1750	Unemployment Insurance	118	120	61
1775	Workers Comp Insurance	3,044	4,120	3,704
1780	State Retirement	3,376	5,785	3,977
3000	Travel & Training	1,130	1,000	1,100
4100	Office Supplies	1,043	800	500
4150	Periodicals & Forms	137	800	500
4400	Vehicle Fuel	1,181	900	1,100
4500	Postage	333	400	300
5600	Cell Phones	482	750	500
5700	Contract Services	5,020	2,000	4,000
6300	Fleet Insurance	779	684	733
7600	Vehicle Maintenance	811	500	500
7700	Equipment	0	450	450
	Code Enforcement	***126,993***	***130,867***	***118,310***
	Difference From Previous Budget			*-12,557*
	Percentage Difference From Previous Budget			*-9.60%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Development Services Clerk	32,541	31,804	33,074
1100	Health Insurance	17,253	19,574	18,956
1200	Life & Disability	197	356	426
1700	FICA/Medicare	2,440	2,433	2,530
1750	Unemployment Insurance	41	40	30
1775	Workers Comp Insurance	-265	63	65
1780	State Retirement	2,174	2,166	2,891
3000	Travel & Training	0	100	100
4101	Office Supplies	958	900	900
4150	Periodicals & Forms	0	100	100
4500	Postage	76	200	100
4900	Registry Fees	96	100	100
5500	Association Dues	20	50	50
5700	Contract Services - Assessor	52,527	57,750	57,750
5903	Revised Tax Maps	0	1,000	1,000
5905	Computer IT	0	300	0
7100	Analytical Program	4,298	4,000	4,500
7101	New Computer Server	0	12,000	0
Assessing		***112,354***	***132,936***	***122,572***
Difference From Previous Budget				*-10,364*
Percentage Difference From Previous Budget				*-7.80%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
0240	Recreation Director	42,139	42,782	42,782
0241	Recreation Assistant	18,110	29,744	30,930
0300	Part Time Rec Staff	85,523	31,500	5,000
0301	Trends/Teen Camp	0	0	8,192
0302	Kids Camp Staff	0	0	28,534
0303	Funshine staff	0	0	2,720
0304	Kids on the Move Staff	0	0	22,217
0305	Saturday Soccer Staff	0	0	300
0306	Saturday Basketball Staff	0	0	600
0307	Hershey Track Staff	0	0	600
1100	Health Insurance	0	0	18,304
1200	Life & Disability	937	813	867
1700	FICA/Medicare	11,775	7,958	10,645
1750	Unemployment Insurance	606	80	409
1775	Workers Comp Insurance	3,035	2,208	4,236
1780	State Retirement	4,532	4,939	6,442
3000	Travel & Training	1,609	1,000	800
4100	Office Supplies	548	1,000	500
4201	Recreational Supplies	991	500	0
4202	Parks Repair	7,091	5,000	3,000
4400	Vehicle Fuel	898	1,000	1,000
4401	Vehicle Repairs	148	300	150
4500	Postage	135	500	250
5431	Trips/Bussing	1,159	0	0
5434	Special Events	0	0	2,100
5439	Trends/Teen Camp	0	0	10,000
5438	Kids Camp	0	0	13,000
5438	Funshine	0	0	2,850
5438	Kids on the Move	0	0	4,000
5438	Saturday Soccer	0	0	8,900
5438	Saturday Basketball	0	0	2,100
5438	Hershey Track	0	0	560
5500	Association Dues	125	150	0
5600	Cell Phones	(88)	1,000	1,000
5700	Contract Services	499	0	500
5800	Printing	0	500	500

GENERAL FUND FY2007-2008 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
5901	Advertising	509	500	500
5910	Physicals	0	0	3,000
6100	Property/Liability Insurance	734	527	527
6300	Fleet Insurance	390	342	345
7200	Office Machine/Software	1,137	1,000	1,000
8101	Electricity	1,702	2,000	2,000
8102	Water & Waste Water	519	1,500	1,500
8104	Trash Collection	506	1,600	1,600
8105	Field Maintenance	10,602	10,000	10,000
8200	Facility Maintenance	1,465	1,000	1,000
9997	Program Expenses	(48,316)	76,000	0
Recreation		***149,020***	***225,443***	***255,460***
Difference From Previous Budget				*30,017*
Percentage Difference From Previous Budget				*13.31%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Part Time Custodian	13,589	15,000	15,886
0542	Cable Operator	2,280	2,500	2,500
1700	FICA/Medicare	1,040	1,148	1,407
1750	Unemployment Insurance	66	40	30
1775	Workers' Comp Insurance	57	453	476
3000	Travel & Training	156	500	100
4100	Office Supplies	3,036	3,000	3,000
4102	Hardware & Tools	0	150	100
4300	Janitorial Supplies	1,150	3,000	2,000
4900	Meeting Supplies	591	1,000	1,000
5600	Telephone	18,825	15,000	16,500
5950	Rentals	6,464	6,000	6,000
7150	Computer (Server) Equipment	213	2,000	2,000
7200	Office Machine/Software	21,580	15,000	15,000
7201	Postage Equipment Maint.	3,013	1,000	3,000
7201	Computer Server Maint.	2,096	3,000	2,000
8101	Electricity	30,682	25,000	25,000
8102	Water & Sewer	488	750	750
8103	Heating Fuel	4,283	5,000	5,000
8200	Building Maintenance	11,714	10,000	10,000
8201	Maintenance Contracts	11,181	12,000	12,000
8202	Old City Hall	2,478	2,000	2,000

City Hall	***134,981***	***123,541***	***125,749***
Difference From Previous Budget			*2,208*
Percentage Difference From Previous Budget			*1.79%*

Total Development Services	***738,022***	***875,814***	***885,249***
Difference From Previous Budget			*9,435*
Percentage Difference From Previous Budget			*1.08%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Executive Assistant	38,469	37,918	39,437
0300	Police Chief	82,171	72,657	72,657
0601	Secretary	33,845	33,301	38,272
0901	Overtime	0	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	950	1,500	3,630
0908	Education Allowance	750	750	750
1100	Health Insurance	31,474	29,411	27,936
1200	Life & Disability	1,666	1,464	1,606
1500	Retiree's Life Insurance	893	893	810
1700	FICA/Medicare	5,414	5,601	6,260
1750	Unemployment Insurance	126	120	91
1775	Workers Comp Insurance	30	1,445	1,512
1780	State Retirement	12,910	12,253	16,040
3000	Travel & Training	60	1,000	1,600
3001	Tuition Reimbursement	2,000	6,000	6,000
4101	Office Supplies	6,561	5,120	4,120
4150	Periodicals and Forms	2,059	2,971	2,971
4300	Janitorial Supplies	1,361	1,250	1,250
4400	Vehicle Fuel	576	800	800
4500	Postage	2,450	3,500	3,000
4700	Training Supplies	4,745	5,500	4,500
4800	Central Clothing	12,037	14,000	13,000
5300	Cleaning Service - Clothes	271	200	200
5441	Internet Service	814	720	2,540
5500	Association Dues	440	500	500
5700	DARE	0	500	500
5800	Printing	2,567	2,060	2,000

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
5900	Police Spots	4,500	4,500	4,500
5903	Advertising	489	500	500
5924	Misc. Supplies	2,016	821	1,500
5925	Misc. Physicals	822	1,236	1,000
5926	Pre-Employment Check	330	400	400
5950	Rentals	0	150	150
5951	Testing Fees	540	450	450
6100	Property/Liability Insurance	3,512	2,524	2,453
6200	Police Professional Insurance	20,628	25,154	25,396
6300	Fleet Insurance	4,676	4,104	4,397
7101	Computer Maintenance	42,010	14,375	14,675
7200	Office Machine/Software	6,949	5,665	5,665
7201	Office Equipment	6,229	0	0
7600	Vehicle Maintenance	1,102	1,050	1,050

Police Admin	***340,104***	***304,527***	***316,282***
Difference From Previous Budget			*11,755*
Percentage Difference From Previous Budget			*3.86%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
0600	Patrol Officers	741,665	810,016	879,798
0601	Specials	32,711	18,000	13,000
0606	School Resource Officer	0	34,555	40,375
0608	Grant Expenses	3,226	2,000	2,500
0901	Overtime	32,233	37,485	42,000
0902	Longevity	2,496	3,328	2,912
0905	Holiday Pay	20,618	25,514	26,600
0907	In-Service Overtime	6,566	12,000	9,000
0908	Education Allowance	6,675	6,060	6,950
0910	Court OT-Witness Fee	12,967	18,000	17,000
1100	Health/Dental Insurance	228,842	302,662	308,109
1200	Life & Disability	8,785	9,540	10,447
1700	FICA/Medicare	12,854	13,982	15,227
1750	Unemployment Insurance	959	880	638
1775	Workers Comp Insurance	5,888	16,832	17,821
1780	State Retirement	77,908	93,328	124,336
3000	Travel & Training	1,932	6,000	5,000
4400	Vehicle Fuel	30,557	24,000	30,000
4401	Vehicle Supplies	3,768	3,376	3,376
5300	Cleaning Service - Clothes	1,738	4,000	3,000
5500	Association Dues	0	200	200
5903	Veterinary Services	6,278	6,500	6,693
7400	Police Opr. Eq. Maintenance	125	300	650
7600	Vehicle Maintenance	12,214	9,100	6,500
9402	Voice Recorder	2,030	2,335	0
	Patrol	***1,253,035***	***1,459,993***	***1,572,132***
	Difference From Previous Budget			*112,139*
	Percentage Difference From Previous Budget			*7.68%*

Previous year offsetting revenue totaled $83,629

Estimated Revenues for 2007-2008 = $92,000

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
0600	Investigators	114,516	149,444	155,126
0901	Overtime	8,962	10,000	11,500
0902	Longevity	832	832	832
0905	Holiday Pay	1,356	3,000	4,500
0906	Clothing Allowance	847	1,000	0
0908	Education Allowance	0	0	625
1100	Health/Dental Insurance	34,855	49,662	44,686
1200	Life & Disability	1,003	1,094	1,644
1700	FICA/Medicare	1,088	1,761	1,604
1750	Unemployment Insurance	96	120	91
1775	Workers Comp Insurance	1,805	2,868	3,048
1780	State Retirement	12,334	15,902	20,434
3000	Travel & Training	157	2,700	2,200
4102	Clothing Reimbursement	0	1,000	1,200
4400	Vehicle Fuel	2,014	1,800	2,200
4900	Misc. Supplies	1,044	350	350
5300	Cleaning Service - Clothes	70	700	700
5500	Association Dues	0	100	100
5900	Miscellaneous Services	1,212	2,000	1,200
5950	Rentals	563	100	100
7200	Office Machine/Software	330	150	150
7400	Photo Equipment/Printing	1,930	1,500	1,500
7600	Vehicle Maintenance	1,837	1,500	1,500
Investigations		***186,852***	***247,583***	***255,290***
Difference From Previous Budget				*7,707*
Percentage Difference From Previous Budget				*3.11%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0600	Support Salaries	146,840	155,578	164,154
0901	Overtime	6,969	9,051	7,000
0905	Holiday Pay	3,539	3,600	3,600
1100	Health Insurance	32,516	37,572	28,457
1200	Life & Disability	1,666	1,669	1,803
1700	FICA/Medicare	12,018	12,600	13,369
1750	Unemployment Insurance	239	240	182
1775	Workers Comp Insurance	(1,291)	558	351
1780	State Retirement	7,307	11,457	13,710
4102	Hardware & Tools	364	500	500
5300	Cleaning Service - Clothes	27	500	1,000
5600	Telephone	15,037	15,000	15,000
5700	Building Cleaning Service	4,992	5,408	5,800
7200	Office Machines	0	500	500
7201	Equipment Maintenance	3,895	4,000	4,000
8101	Electricity	13,671	14,052	15,000
8102	Water & Waste Water	1,233	1,600	2,625
8103	Heating Fuel	5,099	4,500	5,000
8200	Building Maintenance	1,976	2,000	2,000

Police Support	***256,098***	***280,385***	***284,051***
Difference From Previous Budget			*3,666*
Percentage Difference From Previous Budget			*1.31%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Crossing Guard	6,271	8,198	11,950
0600	Regular	22,728	27,435	31,470
0901	Overtime	15	0	0
0902	Longevity	624	624	624
1100	Health Insurance	12,757	14,604	13,714
1200	Life & Disability	344	294	383
1700	FICA/Medicare	2,217	1,911	3,369
1750	Unemployment Insurance	77	120	91
1775	Workers Comp Insurance	229	753	821
1780	State Retirement	1,563	3,302	2,805
5300	Cleaning Service - Clothes	41	400	400
7201	Equipment Maintenance	770	500	500
Traffic		***47,634***	***58,141***	***66,127***
Difference From Previous Budget				*7,986*
Percentage Difference From Previous Budget				*13.74%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0600	Prosecutor	48,725	48,818	53,581
0901	Overtime	643	1,350	950
0902	Longevity	624	624	624
0905	Holiday Pay	2,209	2,210	2,473
0906	Clothing Allowance	232	300	300
0908	Education Allowance	625	625	900
1100	Health Insurance	17,435	20,291	18,668
1200	Life & Disability	545	530	540
1700	FICA/Medicare	775	1,021	853
1750	Unemployment Insurance	43	40	30
1775	Workers Comp Insurance	457	941	1,034
1780	State Retirement	5,797	5,109	6,965
5300	Cleaning Service - Clothes	236	200	200
5700	Prosecuting Attorney	17,846	18,945	18,945
Prosecution		***96,192***	***101,004***	***106,063***
Difference From Previous Budget				*5,059*
Percentage Difference From Previous Budget				*5.01%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Administrative Assistant	12,642	17,079	18,462
0300	Fire Chief	58,600	69,269	69,269
0906	Clothing Allowance	0	600	600
1100	Health Insurance	8,727	20,291	18,321
1200	Life & Disability	242	744	648
1500	Retiree's Life Insurance	624	753	683
1700	FICA/Medicare	3,065	2,330	2,426
1750	Unemployment Insurance	118	80	61
1775	Workers Comp Insurance	1,140	2,176	2,179
1780	State Retirement	5,035	10,033	11,123
3000	Travel & Training	1,403	150	250
4100	Office Supplies	2,898	1,100	1,100
4150	Periodicals & Forms	180	200	200
4151	Fire Prevention Education	995	500	500
4152	Reference Books	131	250	150
4400	Vehicle Fuel	3,036	700	800
4401	Vehicle Maintenance	17	0	0
4500	Postage	111	150	150
5441	Internet Services	1,386	720	720
5500	Association Dues	440	600	2,900
5600	Telephone	5,188	3,500	3,500
5800	Printing	434	0	0
5910	Advertising	327	0	0
5925	Recruitment & Testing	532	500	0
6100	Property/Liability Insurance	2,620	1,883	1,869
6200	Errors & Omission Insurance	640	300	300
6300	Fleet & Equipment Insurance	390	342	366
7200	Computer/Software Support	553	950	950
7600	Vehicle Maintenance	297	500	300
8101	Electricity	6,838	6,500	6,500
8102	Water & Waste Water	839	897	897
8103	Heating Fuel	6,627	6,000	5,000
9500	Command/Forestry Vehicle Lease	7,619	7,619	7,619
9501	Ladder Truck Purchase		617,500	0
9502	Jaws of Life	23,615	0	0
Fire Administration		***157,311***	***774,216***	***157,843***
Difference From Previous Budget				*-616,373*
Percentage Difference From Previous Budget				*-79.61%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
0700	Regular Fire Fighters	485,714	577,145	652,746
0901	Overtime Replacement	49,374	70,000	80,000
0902	Longevity	3,744	3,120	3,328
0903	Training	7,562	8,000	7,000
0905	Holiday Pay	31,186	35,290	41,995
0906	Clothing Allowance	5,892	9,600	9,600
0908	Educational Incentive	11,008	12,600	17,975
0909	Call Firemen	24,390	24,000	21,000
0910	Recall	19,938	16,000	16,000
0980	Sick Leave Buyout	25,459	0	1,408
0990	Staff Meetings	10,162	6,100	0
1100	Health Insurance	166,066	232,802	222,326
1200	Life & Disability	5,735	5,384	7,679
1700	FICA/Medicare	8,541	9,280	13,643
1750	Unemployment Insurance	777	480	456
1775	Workers Comp Insurance	17,837	23,671	26,237
1780	State Retirement	90,924	104,477	132,144
3000	Travel & Training	3,805	2,000	2,000
4103	Operating Equipment	588	2,000	7,800
4106	Building Maintenance Supplies	1,587	1,650	1,650
4150	Periodicals & Forms	0	50	50
4151	Reference Books	0	200	200
4400	Vehicle Fuel	6,432	5,000	5,000
4401	Vehicle Supplies	1,575	2,100	2,100
4402	Other Petroleum & Chemicals	278	500	500
4800	Clothing - Protective	13,055	9,000	9,000
4900	Misc. Supplies	8,508	4,000	3,500
5500	Association Dues	4,563	1,000	1,000
5910	Annual Physicals	3,225	2,360	1,600
6300	Fleet & Equipment Insurance	2,728	2,735	2,895
7500	Equipment Maint & Supplies	4,850	6,000	6,000
7502	EMS Supplies	7	0	500
7600	Vehicle Maintenance	8,141	7,200	8,700
8201	Building Repairs	1,212	2,000	2,000
9502	Pumper Lease	58,700	58,700	0

GENERAL FUND FY2007-2008 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
Fire Fighting		***1,083,562***	***1,244,444***	***1,308,032***
Difference From Previous Budget				*63,588*
Percentage Difference From Previous Budget				*5.11%*
Total Public Safety		***3,420,788***	***4,470,293***	***4,065,820***
Difference From Previous Budget				*-404,473*
Percentage Difference From Previous Budget				*-9.05%*

Estimated Federal SAFER Grant for Fiscal Year 2007-2008 = $105,000

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0220	Director	73,394	72,051	75,668
0240	Administrative Assistant	40,162	37,918	39,437
0241	General Foreman	49,271	48,360	50,294
0500	Highway F/T Salaries	296,724	365,797	340,700
0505	P/T Custodian	0	0	3,816
0901	Overtime	10,092	20,000	18,000
0902	Longevity	7,488	7,488	6,032
0912	Standby	4,597	4,480	4,480
0913	Shift Differential	0	2,340	1,000
0950	Seasonal Salaries	1,920	12,000	12,000
1100	Health Insurance	153,056	200,259	174,162
1200	Life & Disability	5,467	5,741	6,096
1500	Retiree's Life Insurance	218	150	323
1700	FICA/Medicare	43,297	45,780	42,184
1750	Unemployment Insurance	829	520	410
1775	Workers Comp Insurance	19,008	28,304	27,160
1780	State Retirement	25,194	38,137	46,812
3000	Travel & Training	1,726	4,000	3,000
4100	Office Supplies	919	1,200	1,200
4102	Hardware & Tools	3,719	3,000	2,000
4103	Paging Units	913	1,200	1,000
4150	Periodicals & Forms	105	500	400
4400	Vehicle Fuel	2,137	2,000	1,200
4401	Other Petroleum & Chemicals	388	500	0
4500	Postage	47	210	100
4800	Clothing	1,754	1,000	1,200
4900	Safety Supplies	1,483	2,000	2,000
4901	Misc. Supplies	7,284	0	0
5300	Uniforms	5,350	5,000	5,000
5441	Internet Services	300	325	0
5600	Telephone	6,694	6,000	7,500
5605	Cell Phones	0	0	1,000
5701	Contracted Cleaning Services	0	5,000	0
5900	Physicals	1,313	1,000	1,500
5901	Advertising	155	200	350
5903	Permits and Fees	331	500	500

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
5950	Rentals	630	1,500	1,500
6100	Property/Liability Insurance	4,436	3,189	3,475
6300	Fleet & Equipment Insurance	11,301	9,919	9,258
7200	Office Machine/Software	823	500	500
7201	Office Equipment	276	1,500	1,500
7300	Operator Equipment Insurance	1,425	1,000	500
7600	Vehicle Maintenance	0	1,000	750
8101	Electricity	8,282	8,000	8,000
8102	Water and Sewer	120	200	1,000
8103	Heating Fuel - Propane	14,154	14,000	10,000
8200	Building Maint	2,938	6,000	6,000
8201	Boiler Maint	311	400	0
PW Administration		***810,034***	***970,168***	***919,007***
Difference From Previous Budget				*-51,161*
Percentage Difference From Previous Budget				*-5.27%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

605 CAPITAL LEASES

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
9306	2002 Dump Truck	11,417	11,417	0
9309	Sidewalk Plow	14,173	14,173	14,173
9310	2006 1 Ton 4x4	0	7,128	7,128
9311	2006 1 Ton 4x4	0	7,128	7,128
9312	New Plow Lease	0	25,000	25,430
9313	New Plow Lease	0	24,000	23,580
9314	Vehicle Lift	0	9,000	0
9315	Front End Loader	0	0	0
Capital Leases		***25,590***	***97,846***	***77,439***
Difference From Previous Budget				*-20,407*
Percentage Difference From Previous Budget				*-20.86%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
4174	Willand Trail	723	1,000	0
4175	Hot Top/Patch	27,549	20,000	20,000
4176	Traffic Signs	4,151	5,000	5,000
4177	Paint for Roads	4,994	2,000	2,000
4178	Street Name Signs	2,003	5,000	3,000
4400	Vehicle Fuel	22,424	18,000	30,000
4600	Drainage System Repair	0	0	10,000
5429	Grass Repairs	0	600	0
5700	Pavement Marking	10,401	16,000	10,000
5701	Tree/Stump Renewal	3,383	3,000	3,000
7300	Sweeper Parts	0	8,000	5,000
9104	Road Resurfacing	300,000	300,000	250,000
9105	Sidewalks	10,000	10,000	10,000
9106	Rocky Hill Road Repairs	0	0	10,000

Street Maintenance	***385,627***	***388,600***	***358,000***
Difference From Previous Budget			*-30,600*
Percentage Difference From Previous Budget			*-7.87%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0951	Snow Seasonal	21,212	0	0
3000	Meal Allotment	10	1,200	1,000
4175	Salt and Sand	103,794	100,000	90,000
4400	Vehicle Fuel	9,947	11,000	0
7300	Snow Equipment Repair	35,912	12,000	12,000
7301	Snow Plow Damage	1,320	1,000	1,000
Snow Removal		***172,194***	***125,200***	***104,000***
Difference From Previous Budget				*-21,200*
Percentage Difference From Previous Budget				*-16.93%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	***DESCRIPTION***	***05-06 ACTUAL***	***06-07 BUD***	***07-08 ADOPTED***
5421	Street Lights	84,588	90,000	93,000
5422	Traffic Lights Maint & Repair	9,629	13,000	13,000
Street Lighting		***94,217***	***103,000***	***106,000***
Difference From Previous Budget				*3,000*
Percentage Difference From Previous Budget				*2.91%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

614 STREET DRAINS

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
4400	Vehicle Fuel	3,600	1,600	0
4600	Drainage System Repair	8,267	10,000	0
4601	Sewer Maintenance	8,684	12,000	0
7300	Sewer Jet Repairs	227	1,000	0
Street Drains		***20,777***	***24,600***	***0***
Difference From Previous Budget				*-24,600*
Percentage Difference From Previous Budget				*-100.00%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
4401	Heavy Equipment Maintenance	52,924	40,000	40,000
4402	Other Petroleum & Chemicals	4,466	4,000	4,000
4403	Cylinders	1,352	900	900
4600	Hardware & Tools	1,989	500	2,000
4800	Uniforms	732	0	0
7250	Operator Equipment Maint.	3,053	2,000	0
	Equipment Maintenance	***64,515***	***47,400***	***46,900***
	Difference From Previous Budget			*-500*
	Percentage Difference From Previous Budget			*-1.05%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0240	Engineering Intern	0	7,112	7,112
0300	City Engineer	77,944	68,616	68,616
0301	Superfund Project Manager	0	5,000	5,000
1100	Health Insurance	31,525	20,377	18,321
1200	Life & Disability	558	152	636
1500	Retirees Life Insurance	258	258	234
1700	FICA/Medicare	5,787	6,252	6,176
1750	Unemployment Insurance	98	40	90
1775	Workers Comp Insurance	2,239	3,774	3,728
1780	State Retirement	4,490	4,673	5,997
3000	Travel & Training	941	500	500
4100	Office Supplies	759	1,500	750
4400	Vehicle Fuel	38	200	0
4500	Postage	111	100	100
5800	Printing	235	500	400
7200	Office Machine Software	1,463	1,500	3,110
7201	New Plotter	0	5,200	0
8201	Computer	2,410	1,000	0
City Engineer		***128,857***	***126,754***	***120,770***
Difference From Previous Budget				*-5,984*
Percentage Difference From Previous Budget				*-4.72%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0500	Seasonal Help Grounds	21,251	28,000	24,500
1700	FICA/Medicare	0	0	1,874
1750	Unemployment	0	0	90
1775	Workers Compensation	0	0	1,479
5700	Landscaping Service	2,032	0	0
5701	Cleaning Service	1,050	0	0
5702	Adopt A Spots/Miscellaneous	412	1,000	1,000
7250	Small Equipment Maint	0	0	1,500
Buildings and Grounds		***24,745***	***29,000***	***30,443***
Difference From Previous Budget				*1,443*
Percentage Difference From Previous Budget				*4.98%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0230	Clerk of Trustees	600	600	600
1700	FICA/Medicare	46	0	46
1750	Unemployment Insurance	4	0	2
4100	Operating Supplies	75	800	250
4101	Office Supplies	24	300	200
4102	Flowers, Planting and Trees	530	1,000	500
5700	Equipment Purchases	4,124	11,000	2,500
8102	Water & Sewer	0	100	250
8200	Building Repairs	82	12,500	0
8300	Maintenance	4,189	4,000	4,000
Cemetery		***9,673***	***30,300***	***8,348***
Difference From Previous Budget				*-21,952*
Percentage Difference From Previous Budget				*-72.45%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
5423	Curbside Recycling	149,532	138,000	150,000
5424	Public Works Dumpster	3,917	3,500	4,200
5425	HHH Hazardous Waste	12,582	16,000	16,000
5426	Lamprey Apportionment	4,502	4,502	3,515
	Solid Waste Collection	***170,533***	***162,002***	***173,715***
	Difference From Previous Budget			*11,713*
	Percentage Difference From Previous Budget			*7.23%*
Total Public Works and Utilities		***1,906,763***	***2,104,870***	***1,944,622***
Difference From Previous Budget				*-160,248*
Percentage Difference From Previous Budget				*-7.61%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	48,913	45,662	42,413
9704	Road Improvements - Principal	65,000	65,000	65,000
9705	Road Improvements - Interest	26,894	23,806	20,719
9723	Route 16 Assessment - Principal	0	6,544	6,544
9724	Route 16 Assessment - Interest	0	1,335	990
9725	New City Hall - Principal	70,000	65,000	65,000
9726	New City Hall - Interest	56,575	53,250	50,082
9727	Plaza - Principal	35,000	35,000	35,000
9728	Plaza - Interest	16,613	14,950	13,244
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	15,379	14,141	12,904
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	25,631	23,569	21,507
9733	05 Capital Improvements - Principal	0	140,555	140,000
9734	05 Capital Improvements - Interest	38,739	65,554	59,246
9735	New Police Station - Principal	0	0	226,127
9736	New Police Station - Interest	0	94,670	157,679

Transfer to Debt Service	***543,743***	***794,036***	***1,061,455***
Difference From Previous Budget			*267,419*
Percentage Difference From Previous Budget			*33.68%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
9800	Superfund Landfill Monitor	126,250	115,798	95,950
9802	Route 16 Debt Service Fund	20,000	20,000	20,000
9803	High Street Debt Service Fund	30,000	27,814	27,814
9804	Revaluation Capital Reserve Fund	0	0	55,000

Transfer to Other Capital Funds	***176,250***	***163,612***	***198,764***
Difference From Previous Budget			*35,152*
Percentage Difference From Previous Budget			*21.48%*

Total Other Expenses	***719,993***	***957,648***	***1,260,219***
Difference From Previous Budget			*302,571*
Percentage Difference From Previous Budget			*31.60%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0999	Contingency	9,675	120,000	140,000
Contingency		***9,675***	***120,000***	***140,000***
Difference From Previous Budget				*20,000*
Percentage Difference From Previous Budget				*16.67%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

408 CAPITAL EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	***DESCRIPTION***	***05-06 ACTUAL***	***06-07 BUD***	***07-08 ADOPTED***
9001	Update Telephone System - Library	0	0	4,000
9002	Computer Software - CIP	0	15,000	10,000
9003	Police Cruiser	36,050	48,000	21,489
9004	Voice Recorder - Police	0	0	17,499
9005	Replace Furnace at Fire Station	0	0	7,000
9006	Master Plan Update	0	0	0
9007	Impact Fee Ordinance	0	0	20,000
9008	City Hall - Heating System	0	0	40,000
9009	Memorial Dr. Tennis Court	0	0	50,000
9010	Engineering for Drainage repairs on Washington Street	0	0	6,000
9011	Engine 3 - Replacement	0	0	40,000
Capital Outlay		***36,050***	***63,000***	***215,988***
Difference From Previous Budget				*152,988*
Percentage Difference From Previous Budget				*242.84%*

	06-07 BUD	***07-08 ADOPTED***
Total General Fund Appropriations for Fiscal 07-08 =	**$10,127,983**	**$10,025,459**

GENERAL FUND FY2007-2008 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
2500	County Tax	1,799,985	1,894,019	1,942,660
	Intergovernment Assessment	***1,799,985***	***1,894,019***	***1,942,660***
	Difference From Previous Budget			*48,641*
	Percentage Difference From Previous Budget			*2.57%*

County estimates of Taxes to be raised as of 2/28/07 = $22,675,028
Somersworth's prior years percentage of assesment = 8.5674%

Current Estimate as of 2/28/07 = ($22,675,028 X 8.5674%) = 1,942,660

GENERAL FUND FY2007-2008 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	DESCRIPTION	05-06 ACTUAL	06-07 BUD	07-08 ADOPTED
2000	Educational Expenses	16,364,878	17,381,763	18,894,499
2100	Capital Outlay/CIP	0	0	0
	School Expenses	*16,364,878*	*17,381,763*	*18,894,499*
	Difference From Previous Budget			*1,512,736*
	Percentage Difference From Previous Budget			*8.70%*

GENERAL FUND FY2007-2008 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	***DESCRIPTION***	***05-06 ACTUAL***	***06-07 BUD***	***07-08 ADOPTED***
2901	Transfer to Debt - Principal	460,000	460,000	410,000
2902	Transfer to Debt - Interest	224,082	197,710	172,934
School Debt Service		***684,082***	***657,710***	***582,934***
Difference From Previous Budget				*-74,776*
Percentage Difference From Previous Budget				*-11.37%*
Total School Department		***17,048,960***	***18,039,473***	***19,477,433***
Difference From Previous Budget				*1,437,960*
Percentage Difference From Previous Budget				*7.97%*

ENTERPRISE FUNDS
ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
Fees	*1,737,671*	*1,325,393*	*379,170*
Grants	*305,647*	*32,461*	*0*
Job Work & Merchandise	*200,000*	*150,000*	*0*
Interest Income	*0*	*0*	*0*
Use of Fund Balance	*0*	*0*	*0*
	2,243,318	***1,507,854***	***379,170***

WASTE WATER FUND FY 2007-2008 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0400	Clerk 40%	0	0	14,302
1100	Health & Dental	0	0	7,322
1200	Life & Disability	0	0	114
1700	FICA/Medicare	0	0	1,094
1750	Unemployment Insurance	0	0	12
1775	Workers Compensation	0	0	28
1780	State Retirement	200	0	1,250
3500	Training/Licenses	3,669	1,000	750
4100	Materials and Supplies	185	2,500	8,000
4900	Safety Equipment and Supplies	0	0	1,000
5200	Audit	2,400	2,400	2,400
5421	Collection System Maintenance	20,000	20,000	30,000
5440	Reimburse City/City Manager	25,000	25,000	25,000
5441	Reimburse City/PW Director	20,000	20,000	20,000
5600	Telephone & Fire Line	4,951	5,000	7,500
5700	Operations Contract	692,910	582,000	565,000
5705	Consulting Services	0	0	20,000
5900	Electricity	269,670	150,000	150,000
5901	Natural Gas	40,991	50,000	50,000
5902	Polymer	19,160	30,000	20,500
5903	Sodium Hypochloride	12,110	50,000	41,000
5904	Lab Supplies & Testing	5,552	20,000	20,000
5905	Magnesium	51,153	22,000	55,000
5906	Misc. Chemicals	15,648	12,000	18,000
5907	Sodium Bisulfite	0	20,000	37,000
5908	Heating Oil	0	18,000	30,000
5909	Propane	0	0	2,000
6000	Outside Services	437	20,000	20,000
6001	Repairs and Maintenance	14,364	25,000	30,000
6002	Solid Waste Disposal	73,296	15,000	79,000
6003	Turgeon Street Sewer Line	0	1,000	0
6004	Joyce Street Sewer Line	0	30,100	0
6005	William Street Sewer Line	0	29,000	0
6006	Guy Street Sewer Line	0	52,150	0
6007	Depot Street Sewer Line	0	4,500	0
6008	Down Street	0	0	6,000

WASTE WATER FUND FY 2007-2008 ADOPTED BUDGET

410 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
6009	Morrison Street	0	0	6,000
6010	Prospect Street	0	0	3,250
6100	Property/Liability Insurance	16,417	11,800	12,348
6300	Fleet & Equipment Insurance	1,169	1,026	1,100
9301	Fixed Assets	0	10,000	0
9775	Bond/Loan Principal	15,000	15,000	0
9776	Bond/Loan Interest	291	518	0
9777	SRF Loan Payment - Principal	0	516,200	516,231
9778	SRF Loan Payment - Interest	0	360,136	342,117
9800	High Street Debt Service Fund	100,000	100,000	100,000
Waste Water		***1,404,575***	***2,221,330***	***2,243,318***
Difference From Previous Budget				*21,988*
Percentage Difference From Previous Budget				*0.99%*

WATER FUND FY 2007-2008 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
0400	Office Clerk (60%)	45,101	20,629	21,453
0800	Distribution Salaries	128,482	120,619	128,648
0801	PN Call Water Treatment Plant	14,954	14,600	14,600
0802	Water Treatment Plant Labor	81,955	81,952	110,737
0807	On Call (Distribution)	4,744	5,000	5,000
0901	Overtime	61,282	40,000	45,000
0902	Longevity	2,288	2,138	1,872
0906	Clothing Allowance	500	1,200	1,200
0908	Educational	2,400	2,400	2,400
1100	Health Insurance	86,411	94,392	93,426
1200	Life & Disability	3,021	2,540	3,334
1700	FICA/Medicare	26,186	21,682	25,315
1750	Unemployment Insurance	299	224	200
1775	Workers Comp Insurance	2,354	6,264	6,366
1780	State Retirement	22,755	19,302	28,921
3000	Travel and Training	1,890	2,500	2,000
3500	Training/Licenses	610	0	0
4101	Office Supplies	1,895	1,000	2,500
4102	Clothing Purchase	0	2,000	2,000
4401	Vehicle Fuel	4,932	3,000	5,500
4402	Vehicle Maintenance and Supplies	7,207	3,500	5,000
4500	Postage	6,405	7,300	7,300
4651	Meter Department Supplies	772	0	0
4652	Pump Station Supplies	1,845	1,500	1,500
4653	Fuel for Power and Heat	15,076	15,000	0
4654	Safety Materials	2,684	2,500	3,000
4657	Backflow Distribution	3,732	4,000	2,000
4660	W.T.P. Analytical	3,637	0	0
4661	Sodium Hydroxide	4,034	10,000	7,000
4662	Sodium Hypochloride	12,479	12,000	8,800
4663	Coagulant Polymer	30,260	30,000	25,725
4664	Polymer Aid	3,438	5,000	3,000
4665	Activated Carbon	5,280	12,000	12,000
4666	Poly Phosphate	6,775	12,000	11,000
4667	Chlorine Tablets	0	500	500

WATER FUND FY 2007-2008 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
4668	Misc. Chemicals	12,531	15,000	12,500
4669	Aluminum Sulphate	0	0	25,000
4900	Contingency	0	0	20,000
5200	Audit Costs	6,000	8,000	6,000
5400	Repairs to Distribution Structure	890	5,000	2,000
5401	Repairs to Mains	50,206	20,000	35,000
5403	Repairs to Services	9,621	15,000	25,000
5404	Repairs to Hydrants	7,898	7,000	7,000
5405	Repairs to Meters	15,076	0	0
5406	Repairs to Equipment	4,407	0	0
5420	Repairs - WSS & Equip. We	1,545	0	0
5422	Repair WTP Structure/Equipmen	39,559	30,000	30,000
5423	Well Equipment and Supplies	0	1,000	500
5424	Purificiation of City Well	3,544	0	0
5440	Reimb. City/City Manager	9,100	10,000	10,000
5441	Reimb. City/Director	35,020	37,000	37,000
5600	Telephone	7,868	7,000	7,500
5601	Cell Phones	0	0	1,800
5700	Contract Services	11,197	13,500	13,500
5701	Audit Costs	6,000	6,000	0
5702	Outside Laboratory Costs	6,232	25,000	17,240
5705	Consulting Services	0	0	25,000
5800	Printing/Advertising	2,068	4,000	2,000
5909	Propane	0	0	1,500
5950	General Office Rent	3,090	3,090	3,090
6100	Building Insurance	10,628	9,723	9,500
6101	Liability Insurance	2,900	1,613	2,900
6300	Fleet-Auto Insurance	1,169	1,026	1,100
7200	Office Equipment	2,531	2,500	6,000
7351	Laboratory Expenses	0	10,000	7,000
7352	Other Distribution Equipment	3,844	6,000	8,000
8103	Oil Water Treatment Plant	7,302	0	15,000
8111	Purchased Power	146,923	175,000	150,000
9350	Distribution Mains - Pipe	6,754	2,500	0

9351	Services	36,625	15,000	0

WATER FUND FY 2007-2008 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
9352	Hydrants	0	6,000	0
9353	Meters	74,751	67,000	70,000
9356	Equipment Rental	2,000	2,000	0
9360	Joyce Street Water Line	0	41,865	0
9365	Rocky Hill Road Tank	0	57,920	0
9366	Cote Street Water Line	0	18,860	0
9367	Guy Street Water Line	0	10,625	0
9369	Down Street Water Line	0	10,120	30,625
9370	Morrison Street	0	0	8,575
9750	Bond Principal	0	130,000	130,000
9751	Bond Interest	59,315	41,460	32,305
9752	Highlift Repayment	(1,327)	59,885	58,381
9753	Water Upgrade Eng. - P&I	0	0	62,041
9755	Water Upgrade NHMBB - Int	0	0	47,500

Water Department	***1,180,948***	***1,432,429***	***1,507,854***
Difference From Previous Budget			*75,425*
Percentage Difference From Previous Budget			*5.27%*

SOLID WASTE FUND FY 2007-2008 ADOPTED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	*DESCRIPTION*	*05-06 ACTUAL*	*06-07 BUD*	*07-08 ADOPTED*
4600	Bags	34,937	31,500	39,000
4602	Bulky Waster Stickers	86	0	170
4900	Advertising & Miscellaneous	148	500	300
5427	Bulky Waste Disposal	2,768	2,700	2,700
5700	Collection Service	356,575	328,300	335,900
5701	Audit	1,100	1,100	1,100

Solid Waste Disposal	***395,614***	***364,100***	***379,170***
Difference From Previous Budget			*15,070*
Percentage Difference From Previous Budget			*4.14%*

DEBT SERVICE FUNDS
REVENUE & EXPENSES

	High Street Sewer	Route 108 Sewer
REVENUE		
State Aid	29,171	0
Charges for Services	0	33,070
Interest	0	0
Transfer from General Fund	27,814	20,000
Transfer from Waste Water Fund	100,000	0
	156,985	**53,070**
EXPENDITURES		
Bond Payment - Principal	140,000	150,000
Bond Payment - Interest	5,661	25,275
	145,661	**175,275**
Adding (Reducing) the deficit	**(11,324)**	**122,205**