

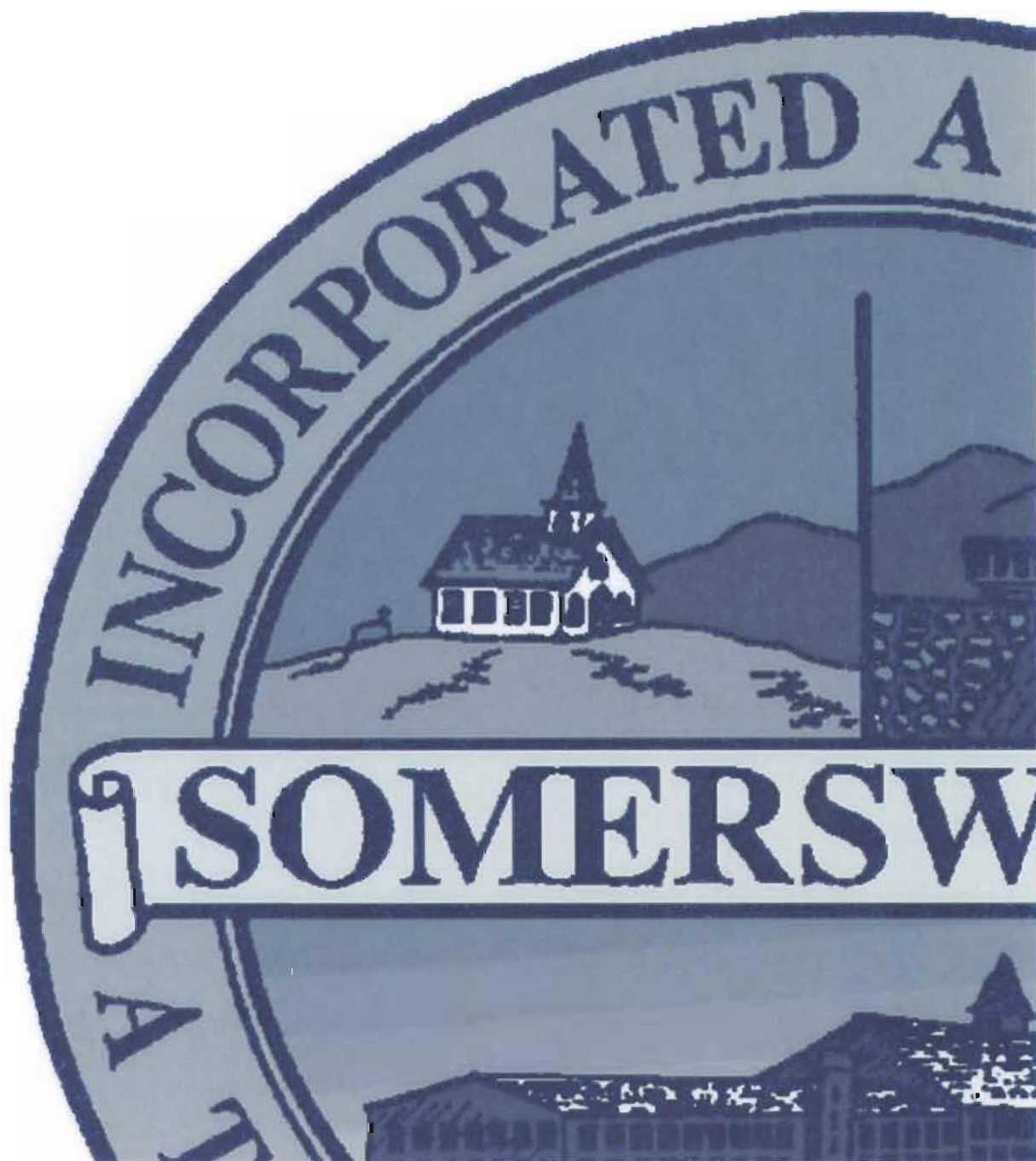
**CITY OF SOMERSWORTH**

**FISCAL YEAR**

**2008-2009**

**ADOPTED  
BUDGET**

**BY CITY COUNCIL VOTE ON JUNE 2, 2008**



# **CITY OF SOMERSWORTH**

## **FISCAL YEAR**

# **2008-2009**

# **ADOPTED BUDGET**

### **TABLE OF CONTENTS**

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

**Robert M. Belmore**  
City Manager

**Scott A. Smith**  
Finance & Administration

**Craig Wheeler**  
Development Services

**Dean Crombie**  
Police

**Don Messier**  
Fire

**John Jackman**  
Public Works & Utilities

**Karen Soule**  
Superintendent, SAU 56

**Dr. Diane Law**  
Assistant Superintendent

**Marie Dagostino**  
Business Administrator

**Michael Micucci**  
Mayor

**Martin Pepin**  
Councilor  
Ward 1

**Michael Watman**  
Councilor  
Ward 2

**Dale Spainhower**  
Councilor  
Ward 3

**Jonathan McCallion**  
Councilor  
Ward 4

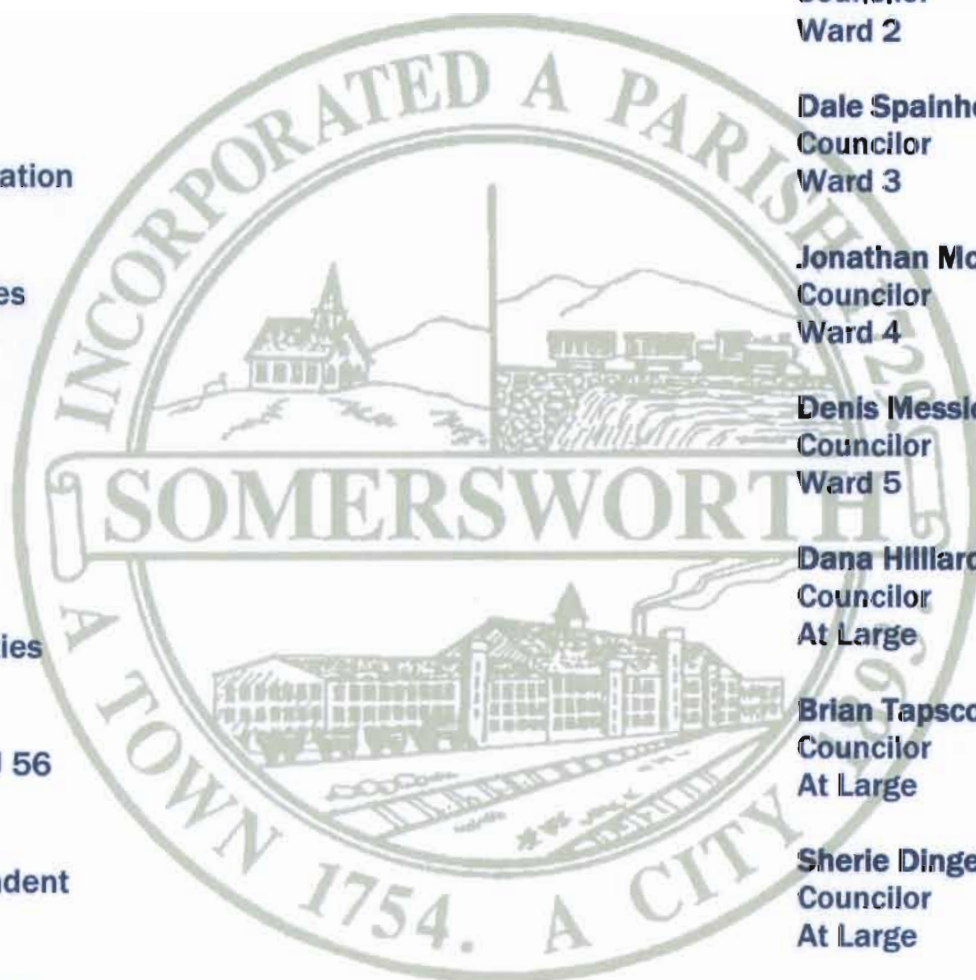
**Denis Messier**  
Councilor  
Ward 5

**Dana Hillard**  
Councilor  
At Large

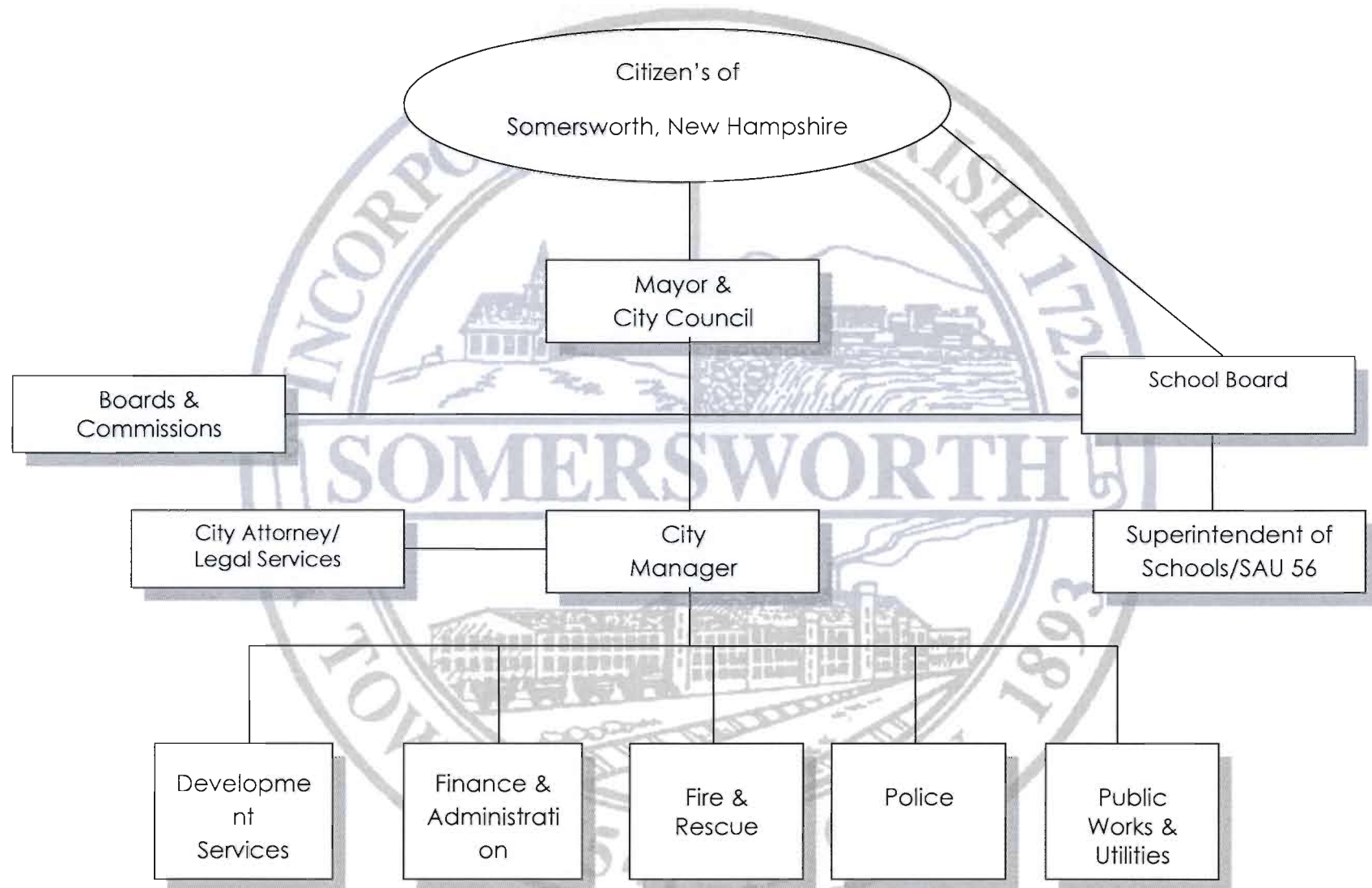
**Brian Tapscott**  
Councilor  
At Large

**Sherie Dinger**  
Councilor  
At Large

**Arvid "Jim" Wiggin**  
Councilor  
At Large



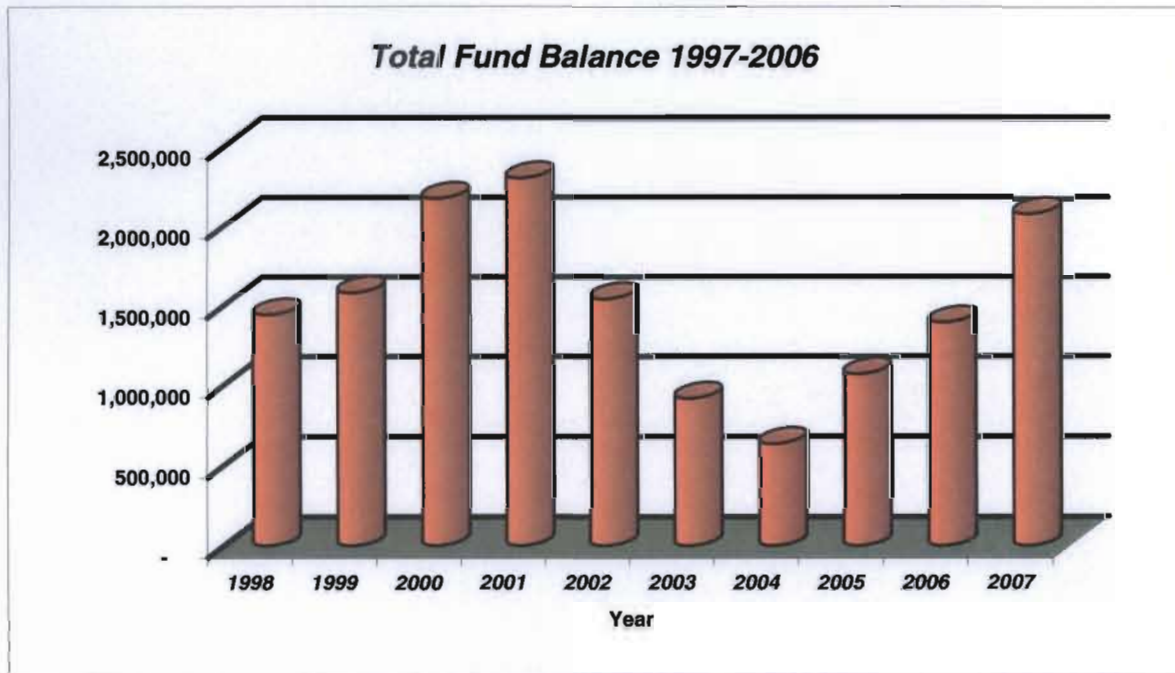
# City of Somersworth Organizational Chart





## General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Amount</u>
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	2,087,183

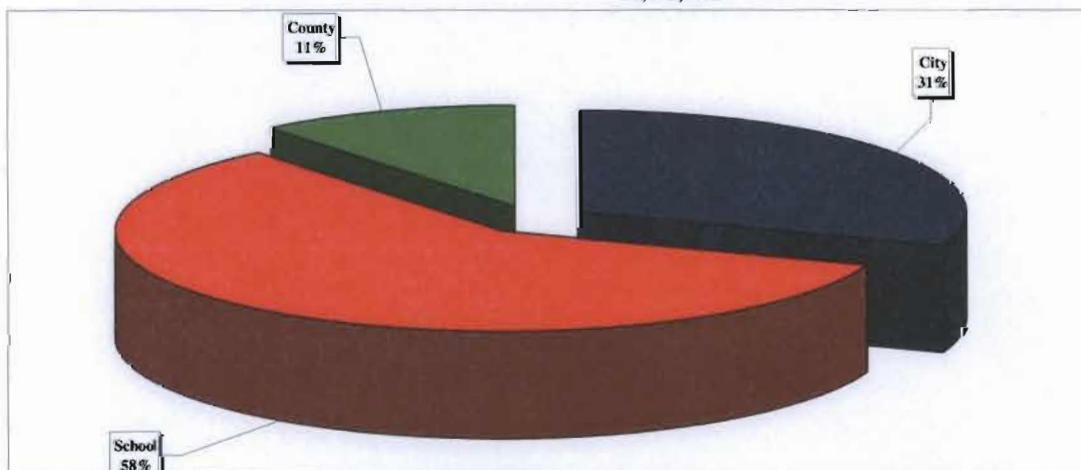


## 2008/09 Tax Rate Estimate

CITY PORTION		Estimated FY08-09 Tax Rate	FY07-08 Tax Rate	Change
Gross Appropriations	15,128,598			
Less: Revenues	8,813,031			
Less: Shared Revenues	195,083			
Add: Overlay	43,000			
Add: War Service Credits	<u>232,200</u>			
Net Town Appropriation	6,395,684	7.20	7.05	0.15
SCHOOL PORTION				
Net Local School Budget	18,505,138			
Less: Equitable Education Grant	6,338,043			
Less: State Education Taxes	<u>2,103,734</u>			
Net School Tax Total	10,063,361	11.32	10.79	0.53
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	2,103,734	2.39	2.42	(0.03)
COUNTY PORTION				
Due to County	2,285,194			
Less: Shared Revenue	<u>29,892</u>			
Net County Total	2,255,302	2.54	2.24	0.30
Total Tax Rate		<u>23.45</u>	<u>22.50</u>	<u>0.95</u>
Total Property Taxes Assessed		20,818,081		
Less: War Service Credits	<u>(232,200)</u>			
Total Property Tax Commitment	20,585,881			

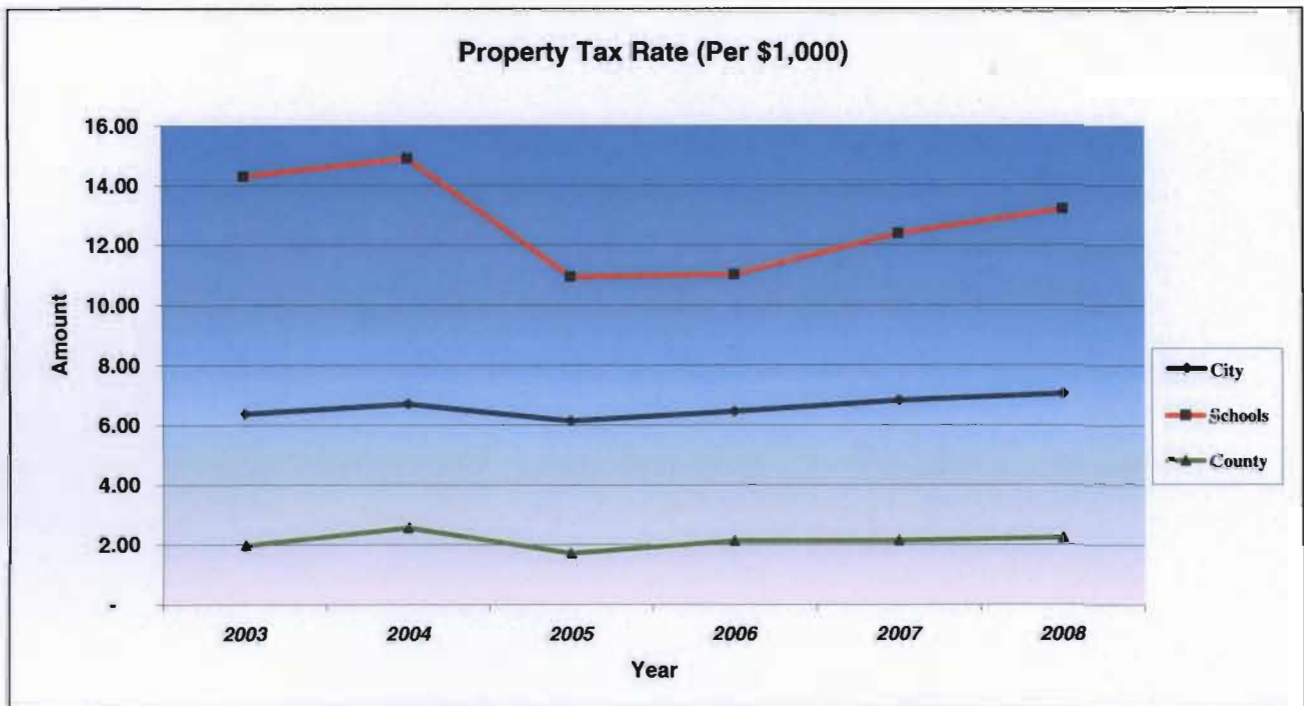
### Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	879,401,110	2.39	2,103,734.00
All Other Taxes	888,774,510	21.06	18,714,347.00
			<u>20,818,081.00</u>



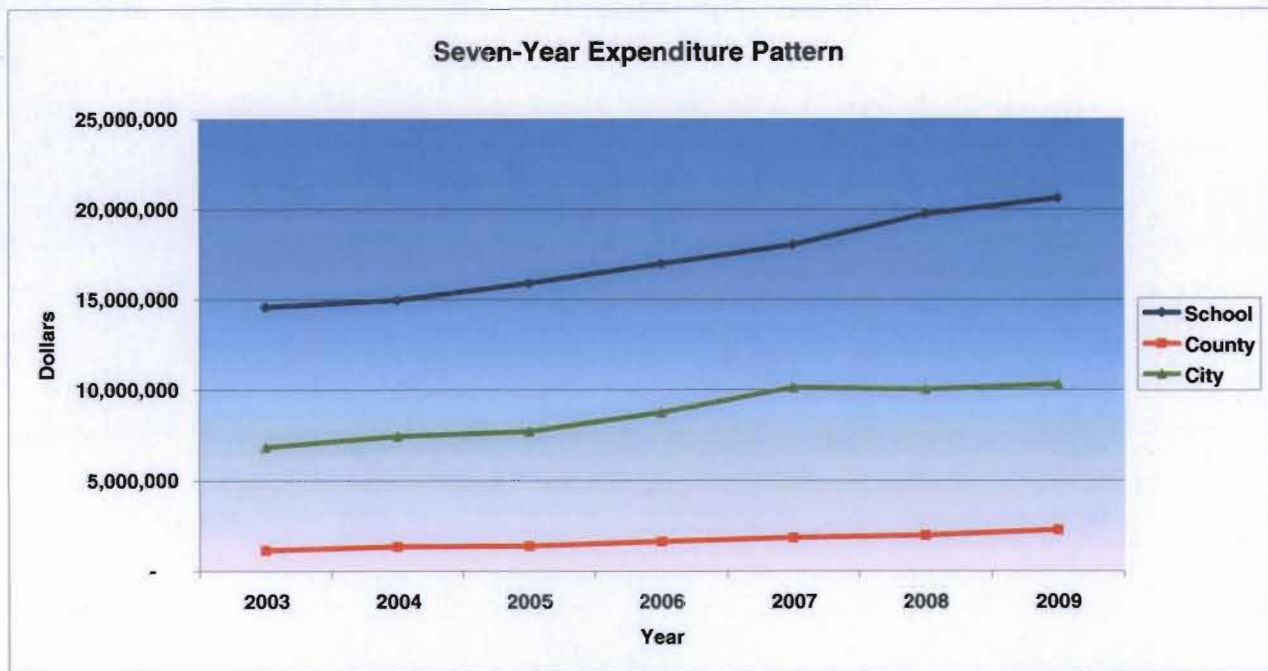
### Property Tax Rate (Per \$1,000)

<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>
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	7.05	31.3%	13.21	58.7%	2.24	10.0%	22.50
Estimated - 2009	7.20	30.7%	13.71	58.5%	2.54	10.8%	23.45



## GENERAL FUND EXPENDITURES

	2003	2004	2005	2006	2007	2008	2009
<b>Amount</b>							
School	14,572,308	14,949,877	15,890,439	16,971,770	18,039,473	19,737,014	20,622,513
County	1,147,851	1,366,642	1,388,955	1,642,676	1,850,956	1,979,358	2,285,194
City	6,845,633	7,448,733	7,713,236	8,754,966	10,127,983	10,025,459	10,302,941
<b>Total</b>	<b>22,565,792</b>	<b>23,765,252</b>	<b>24,992,630</b>	<b>27,369,412</b>	<b>30,018,412</b>	<b>31,741,831</b>	<b>33,210,648</b>
<b>Dollar Change</b>							
School	758,667	377,569	940,562	1,081,331	1,067,703	1,697,541	885,499
County	47,851	218,791	22,313	253,721	208,280	128,402	305,836
City	(11,680)	603,100	264,503	1,041,730	1,373,017	(102,524)	277,482
<b>Total</b>	<b>794,838</b>	<b>1,199,460</b>	<b>1,227,378</b>	<b>2,376,782</b>	<b>2,649,000</b>	<b>1,723,419</b>	<b>1,468,817</b>
<b>Percent Change</b>							
School	5.5%	2.6%	6.3%	6.8%	6.3%	9.4%	4.5%
County	4.4%	19.1%	1.6%	18.3%	12.7%	6.9%	15.5%
City	-0.2%	8.8%	3.6%	13.5%	15.7%	-1.0%	2.8%
<b>Total</b>	<b>3.7%</b>	<b>5.3%</b>	<b>5.2%</b>	<b>9.5%</b>	<b>9.7%</b>	<b>5.7%</b>	<b>4.6%</b>





## General Fund Revenue Estimates

	FY 07-08	FY 08-09
<b>TAXES</b>		
LOCAL PROPERTY TAXES	17,232,966	18,482,147
STATE PROPERTY TAXES	2,085,018	2,103,734
LAND USE CHANGE TAX	0	0
RESIDENT TAXES	70,000	70,000
INTEREST AND PENALTIES	105,000	115,000
	<b>19,492,984</b>	<b>20,770,881</b>
<b>LICENSES, PERMITS, AND FEES</b>		
MOTOR VEHICLE PERMITS AND FEES	1,550,000	1,510,000
BUSINESS LICENSES, PERMITS, AND FEES	191,125	191,125
	<b>1,741,125</b>	<b>1,701,125</b>
<b>INTERGOVERNMENTAL</b>		
<b><u>CITY:</u></b>		
FEMA GRANT	0	0
FIRE - SAFER GRANT	105,000	80,000
SHARED REVENUES	392,348	392,348
HIGHWAY BLOCK GRANT	185,059	193,354
RAILROAD TAX	640	642
LANDFILL GRANT	1,993	1,993
BUSINESS PROFITS TAX	502,190	502,190
PAYMENT IN LIEU OF TAXES	66,159	66,159
<b>SUBTOTAL CITY INTERGOVERNMENTAL</b>	<b>1,253,389</b>	<b>1,236,686</b>
<b><u>SCHOOL:</u></b>		
STATE ADEQUACY GRANT	6,338,043	6,338,043
MEDICAID REIMBURSEMENT	170,000	150,000
BUILDING AID	171,462	161,085
CATASTROPHIC VOCATIONAL AID	244,318	200,000
VOCATIONAL AID	130,015	110,000
TUITION	1,188,114	1,491,290
MISCELLANEOUS SCHOOL	5,000	5,000
<b>SUBTOTAL SCHOOL INTERGOVERNMENTAL</b>	<b>8,246,952</b>	<b>8,455,418</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,500,341</b>	<b>9,692,104</b>





## General Fund Revenue Estimates

### OTHER REVENUE

INTEREST ON INVESTMENTS	205,000	160,000
INCOME FROM DEPARTMENTS	384,288	378,288
SALE OF CITY PROPERTY	10,000	200,000
LEASE PAYMENTS	95,950	106,750
HYDRO LEASE	110,000	110,000
	<u>805,238</u>	<u>955,038</u>

### OTHER FINANCING SOURCES

TRANSFER IN FROM FRP/ESCROW	45,000	34,500
USE OF FUND BALANCE	200,000	100,000
	<u>245,000</u>	<u>134,500</u>

### TOTAL

<u><u>31,784,688</u></u>	<u><u>33,253,648</u></u>
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INCREASE IN REVENUES FROM PREVIOUS YEAR  
PERCENTAGE OF INCREASE IN REVENUES

1,468,960  
4.62%



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**400 ELECTED LEADERSHIP****100 MAYOR-COUNCIL**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0101	Mayor's Salary	2,250	4,300	4,300
0102	Council Salaries	19,750	22,000	18,760
1700	FICA/Medicare	1,683	2,012	2,012
1750	Unemployment Insurance	3	0	0
1775	Workers' Comp Insurance	53	14	14
3000	Travel & Training	0	0	0
4101	Office Supplies	0	600	600
4150	Periodicals & Forms	0	200	200
4500	Postage	104	100	100
4900	Miscellaneous Supplies	590	0	0

*Mayor-Council***24,433****29,226****25,986***Difference From Previous Budget***-3,240***Percentage Difference From Previous Budget***-11.09%**



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**400 ELECTED LEADERSHIP****110 CIVIC PROMOTIONS**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
5410	Holiday Decorations	4,278	2,500	2,500
5411	Memorial Day	835	800	800
5412	Pride Day	3,617	3,000	3,000
5413	Civic Recognition	77	0	0
5414	Contributions	0	0	0
5415	Employee Dinner/Appreciation	691	900	900
5416	Boards Appreciation Dinner	1,281	1,000	1,000
5417	Pumpkin Festival	432	0	0
5418	Christmas Parade/Festival	648	700	700
<i>Civic Promotions</i>		<b>11,859</b>	<b>8,900</b>	<b>8,900</b>
<i>Difference From Previous Budget</i>				<b>0</b>
<i>Percentage Difference From Previous Budget</i>				<b>0.00%</b>



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 400 ELECTED LEADERSHIP

#### 111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
5410	Main Street Program	25,000	25,000	0
5472	Coast Bus Service	44,392	44,065	46,917
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	1,500	1,500	1,500
5477	Youth Safe Haven	3,000	3,000	3,000
5478	Rochester Visiting Nurses	9,500	9,500	9,500
5480	Aids Response	50	500	500
5481	American Red Cross	0	0	0
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	2,500	2,500	2,500
5484	Homemakers	5,218	5,218	5,200
5485	Great Bay Services	0	0	0
<i>Community Support</i>		<i>99,160</i>	<i>99,283</i>	<i>77,117</i>
<i>Difference From Previous Budget</i>				<i>-22,166</i>
<i>Percentage Difference From Previous Budget</i>				<i>-22.33%</i>
<i>Total Elected Leadership</i>		<i>135,452</i>	<i>137,409</i>	<i>112,003</i>
<i>Difference From Previous Budget</i>				<i>-25,406</i>
<i>Percentage Difference From Previous Budget</i>				<i>-18.49%</i>

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





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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**401 CITY MANAGEMENT****120 CITY MANAGER**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0210	City Manager	92,336	92,700	96,408
0240	Executive Assistant	31,513	36,400	37,586
1100	Health Insurance	26,170	25,853	27,260
1200	Life & Disability	1,680	1,698	1,731
1700	FICA/Medicare	9,473	9,876	10,251
1750	Unemployment Insurance	97	61	61
1775	Workers' Comp Insurance	273	255	288
1780	Retirement	9,353	13,137	13,639
3000	Travel & Training	2,989	3,000	3,000
4101	Office Supplies	629	1,000	1,000
4102	Computer Supplies	0	800	500
4150	Periodicals & Forms	0	900	500
4400	Vehicle Fuel	891	600	800
4500	Postage	165	200	200
5500	Association Dues	819	900	900
5902	Public Relations	34	300	200
6300	Fleet Insurance	366	367	316
7200	Office Machine/Software	2,037	100	250
7600	Vehicle Maintenance	706	1,000	1,000

*City Manager* **179,531** **189,147** **195,890**

*Difference From Previous Budget* **6,743**

*Percentage Difference From Previous Budget* **3.56%**



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 401 CITY MANAGEMENT

#### 121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
1400	Educational Reimb./Intern	0	1,000	1,000
5100	City Attorney/Legal Services	49,911	35,000	35,000
5101	Litigation	25,002	30,000	30,000
5200	Accounting/Audit Services	17,000	17,000	17,000
5440	Newsletter	4,067	5,000	5,000
5500	Local Government Center	7,161	7,200	7,542
5800	Printing	51	1,000	1,000
5900	Miscellaneous Services	2,490	5,000	5,000
5901	Advertising	132	1,000	1,000
5903	Safety/Risk Management	1,500	1,500	1,500
5904	Consultant	2,123	5,000	5,000
5905	Internet/Website	414	1,500	2,000
5910	Postage	989	500	500
6101	Property/Liability Insurance	6,335	7,760	7,918
6200	Public Office/Bonding Insurance	261	262	485
7100	IT Services	3,420	5,000	0
7101	Computer Equipment	0	0	2,500

<i>Administration</i>	<i>120,856</i>	<i>123,722</i>	<i>122,445</i>
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<i>Difference From Previous Budget</i>			<i>-1,277</i>
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<i>Percentage Difference From Previous Budget</i>			<i>-1.03%</i>
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<i>Total City Management</i>	<i>300,387</i>	<i>312,869</i>	<i>318,335</i>
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<i>Difference From Previous Budget</i>			<i>5,466</i>
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<i>Percentage Difference From Previous Budget</i>			<i>1.75%</i>
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**GENERAL FUND FY2008-2009 ADOPTED BUDGET****403 FINANCE AND ADMINISTRATION****300 FINANCE DEPARTMENT**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0220	Finance Director	60,355	75,668	78,128
0240	Asst. Finance Director	41,514	41,392	42,744
0241	City Accountant	35,755	35,755	37,211
0902	Longevity	1,456	1,456	1,456
1100	Health Insurance	37,035	39,830	40,814
1200	Life & Disability	1,454	1,624	1,652
1700	FICA/Medicare	10,403	11,802	12,205
1750	Unemployment Insurance	134	91	91
1775	Workers' Comp Insurance	173	305	346
1780	State Retirement	9,438	13,483	13,944
3000	Travel & Training	746	1,500	1,500
4101	Office Supplies	1,718	2,000	2,000
4150	Periodicals & Forms	1,539	1,500	1,500
4500	Postage	1,751	1,600	1,800
5500	Association Dues	210	400	215
5700	Budget Printing	577	500	500
5905	IT Consultant	0	0	24,960
6200	Bonding Insurance	1,421	1,420	1,580
7101	Computer Parts/Maintenance	0	500	500
7102	Software Maintenance	3,728	6,000	5,700
7200	Office Equipment Maintenance	319	0	0

*Finance Department***209,727****236,826****268,846***Difference From Previous Budget***32,020***Percentage Difference From Previous Budget***13.52%**

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****403 FINANCE AND ADMINISTRATION****310 CITY CLERK**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0240	Deputy City Clerk	25,215	33,093	35,443
0300	City Clerk	67,052	45,500	46,979
0902	Longevity	624	624	832
0908	Educational	250	0	0
1100	Health Insurance	17,750	25,598	26,229
1200	Life & Disability	755	930	952
1500	Retiree's Life Insurance	216	234	258
1700	FICA/Medicare	7,098	6,060	6,369
1750	Unemployment Insurance	72	61	61
1775	Workers' Comp Insurance	686	157	179
1780	State Retirement	6,335	6,924	7,276
3000	Travel & Training	0	500	500
4101	Office Supplies	858	500	500
4500	Postage	650	750	750
5500	Association Dues	150	160	160
5800	Printing	0	1,500	1,500
5901	Advertising	1,608	750	1,200
5903	Restoration of Vital Records	2,344	2,400	2,400
6200	Bonding Insurance	370	370	370
7102	Software Support	1,532	1,500	1,500
7200	Office Machine/Software	150	1,200	1,000
<i>City Clerk</i>		<b>133,715</b>	<b>128,811</b>	<b>134,458</b>
<i>Difference From Previous Budget</i>				<b>5,647</b>
<i>Percentage Difference From Previous Budget</i>				<b>4.38%</b>





## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 403 FINANCE AND ADMINISTRATION

#### 311 ELECTIONS

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
3000	Travel & Training	222	500	250
4101	Office Supplies	97	200	2,600
4500	Postage	128	200	300
5400	Election Workers	4,955	5,500	5,300
5800	Printing	485	500	500
5901	Advertising	719	1,000	1,000
7102	Election Machine Programming	2,095	2,200	2,000
7200	Office Machine/Software	875	1,015	875
8101	Ward 5 Poll Electricity	125	150	150
8102	Ward 5 Poll Heating Oil	0	250	500
8200	Special Election Contingency	0	0	5,200

<i>Elections</i>	<b>9,701</b>	<b>11,515</b>	<b>18,675</b>
<i>Difference From Previous Budget</i>			<b>7,160</b>
<i>Percentage Difference From Previous Budget</i>			<b>62.18%</b>

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****403 FINANCE AND ADMINISTRATION****320 TAX COLLECTOR**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0240	Deputy Tax Collector	36,825	35,755	36,920
0241	Tax Clerk - Part Time	10,138	13,104	13,535
0300	Tax Collector	51,474	51,417	53,088
0902	Longevity	832	832	832
1100	Health Insurance	34,640	32,819	33,623
1200	Life & Disability	1,001	997	1,002
1700	FICA/Medicare	7,600	7,735	7,985
1750	Unemployment Insurance	90	91	91
1775	Workers Comp Insurance	218	200	224
1780	State Retirement	6,153	7,692	7,939
3000	Travel & Training	265	750	600
4101	Office Supplies	491	1,000	800
4150	Periodicals & Forms	205	250	250
4500	Postage	8,690	7,000	9,000
5500	Association Dues	20	20	20
5800	Printing	943	1,000	1,000
5903	Title Search Fees	3,093	3,000	3,100
5904	Register of Deeds	1,398	1,000	1,000
5905	Notary Renewals	75	0	0
6200	Bonding Insurance	1,123	1,123	1,149
7200	Office Machine/Software	4,597	4,000	5,000

<i>Tax Collector</i>	<b>169,871</b>	<b>169,785</b>	<b>177,158</b>
<i>Difference From Previous Budget</i>			<b>7,373</b>
<i>Percentage Difference From Previous Budget</i>			<b>4.34%</b>



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 403 FINANCE AND ADMINISTRATION

#### 330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
0240	Welfare Replacement	765	1,851	1,851
0300	Welfare Officer	33,208	33,743	43,888
1100	Health Insurance	491	578	7,395
1200	Life & Disability	0	0	502
1500	Retirees Life Insurance	48	47	47
1700	FICA/Medicare	2,529	2,723	3,499
1750	Unemployment Insurance	31	30	30
1775	Workers Comp Insurance	52	68	98
1780	State Retirement	0	0	3,836
3000	Travel & Training	486	500	500
4100	Office Supplies	179	300	300
4500	Postage	232	300	250
5471	Direct Relief- General	95,165	0	0
5485	Direct Relief- Rent	0	125,600	115,000
5486	Direct Relief- Rx - Medical	0	20,200	15,000
5487	Direct Relief- Utilities	0	12,400	10,000
5488	Direct Relief- Other	0	1,800	3,000
5500	Association Dues	64	40	52
7200	Office Machine/Software	1,073	800	500
<i>Human Services</i>		<i>134,323</i>	<i>200,980</i>	<i>205,748</i>
<i>Difference From Previous Budget</i>				<i>4,768</i>
<i>Percentage Difference From Previous Budget</i>				<i>2.37%</i>

Prior year offsetting revenue totaled **\$22,986**  
*This revenue is reimbursement for welfare assistance granted*

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****403 FINANCE AND ADMINISTRATION****350 LIBRARY**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0240	Library Assistant	35,773	35,755	36,920
0241	Children's Librarian	39,437	39,437	40,726
0245	Adult Assistants Part Time	31,283	31,915	32,872
0300	Library Director	56,337	56,337	58,168
0902	Longevity	1,248	1,248	1,248
0908	Educational	1,000	1,000	1,000
0940	Pages	5,380	6,541	6,737
1100	Health Insurance	43,904	41,589	42,603
1200	Life & Disability	1,527	1,092	1,514
1700	FICA/Medicare	12,990	13,176	13,592
1750	Unemployment Insurance	212	152	152
1775	Workers Comp Insurance	77	359	406
1780	State Retirement	9,104	11,692	12,067
3000	Travel & Training	471	600	600
4100	Office Supplies	3,139	3,200	3,200
4150	Periodicals & Forms	4,661	4,800	4,800
4300	Janitorial Supplies	501	700	700
4500	Postage	862	1,140	1,140
5500	Association Dues	475	475	520
5600	Telephone	2,274	1,900	1,900
5800	Printing	0	200	200
5901	Advertising	137	200	200
5925	Employee Physicals	0	0	208
6100	Property/Liability Insurance	3,500	3,632	4,079
7100	Computer Maintenance	2,187	2,500	2,500
7200	Office Machine/Software	290	800	500
7700	Books	14,297	17,000	17,000
7701	Audio/Visual	8,175	8,500	8,500
7702	Books - Children	8,432	7,500	7,500
7703	Public Programs	0	250	250
7704	Electronic Resources	0	0	0
8101	Electricity	7,986	10,000	10,000
8102	Water & Sewer	159	176	250
8103	Heating Fuel	2,572	3,000	3,000
8200	Building Maintenance	5,115	3,000	4,480
8400	Janitorial Services	4,680	5,500	4,900





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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**403 FINANCE AND ADMINISTRATION****350 LIBRARY**

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<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
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<i>Library</i>		<i>308,185</i>	<i>315,366</i>	<i>324,432</i>
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<i>Difference From Previous Budget</i>				<i>9,066</i>
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<i>Percentage Difference From Previous Budget</i>				<i>2.87%</i>
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<i>Total Finance and Administration</i>		<i>965,522</i>	<i>1,063,283</i>	<i>1,129,317</i>
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<i>Difference From Previous Budget</i>				<i>66,034</i>
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<i>Percentage Difference From Previous Budget</i>				<i>6.21%</i>
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## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 404 DEVELOPMENT SERVICES

#### 400 PLANNING

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
0220	Development Services Director	74,360	75,668	78,128
0240	Planning Secretary	32,477	31,746	35,443
0300	Planner	52,364	52,374	54,066
1100	Health Insurance	43,362	39,404	41,018
1200	Life & Disability	1,678	1,653	1,668
1700	FICA/Medicare	12,111	12,196	12,824
1750	Unemployment Insurance	113	91	91
1775	Workers Comp Insurance	5,805	2,631	2,964
1780	State Retirement	10,893	13,966	14,651
3000	Travel & Training	1,087	2,000	2,000
4100	Office Supplies	1,949	1,500	1,500
4150	Periodicals & Forms	252	250	250
4500	Postage	3,363	4,000	4,000
5400	Strafford Regional Planning	8,542	9,029	9,363
5500	Association Dues	255	500	500
5800	Copying/Printing	55	750	500
5901	Advertising	3,303	3,500	3,500
7200	Office Machine/Software	1,423	2,500	750
<i>Planning</i>		<b>253,393</b>	<b>253,758</b>	<b>263,216</b>
<i>Difference From Previous Budget</i>				<b>9,458</b>
<i>Percentage Difference From Previous Budget</i>				<b>3.73%</b>

**Total revenue from application fees**

**\$66,059**



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**404 DEVELOPMENT SERVICES****401 ECONOMIC DEVELOPMENT**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
3000	Travel & Training	1,609	2,000	1,500
4100	Office Supplies	535	300	300
4105	Presentations	119	1,000	1,000
4150	Periodicals & Forms	347	200	200
4500	Postage	0	100	100
5500	Association Dues	563	1,000	1,000
5600	Cell Phone	283	300	300
5700	Contract Services	112	500	500
5800	Printing	0	1,000	1,000
5901	Advertising	3,834	3,000	3,000

*Economic Development* **7,403** **9,400** **8,900**

*Difference From Previous Budget* **-500**

*Percentage Difference From Previous Budget* **-5.32%**



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 404 DEVELOPMENT SERVICES

#### 410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
0240	Assistant Code Officer	36,305	34,694	35,826
0300	Code Enforcement Officer	41,634	45,500	46,979
1100	Health Insurance	19,003	14,022	14,382
1200	Life & Disability	453	534	518
1700	FICA/Medicare	6,022	6,135	6,335
1750	Unemployment Insurance	62	61	61
1775	Workers Comp Insurance	3,959	3,704	4,166
1780	State Retirement	2,841	3,977	4,106
3000	Travel & Training	915	1,100	1,000
4100	Office Supplies	946	500	500
4150	Periodicals & Forms	105	500	300
4400	Vehicle Fuel	788	1,100	1,100
4500	Postage	130	300	300
5600	Cell Phones	561	500	500
5700	Contract Services	5,090	4,000	4,000
6300	Fleet Insurance	733	733	632
7600	Vehicle Maintenance	348	500	500
7700	Equipment	95	450	250

<i>Code Enforcement</i>	<b>119,990</b>	<b>118,310</b>	<b>121,455</b>
<i>Difference From Previous Budget</i>			<b>3,145</b>
<i>Percentage Difference From Previous Budget</i>			<b>2.66%</b>

<b>Prior year offsetting revenue totaled (Building Permits)</b>	<b>\$71,359</b>
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## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 404 DEVELOPMENT SERVICES

#### 420 ASSESSING

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
0240	Development Services Clerk	33,370	33,074	36,920
1100	Health Insurance	20,303	18,956	19,422
1200	Life & Disability	86	426	452
1700	FICA/Medicare	2,534	2,530	2,824
1750	Unemployment Insurance	31	30	30
1775	Workers Comp Insurance	72	65	79
1780	State Retirement	2,271	2,891	3,227
3000	Travel & Training	0	100	0
4101	Office Supplies	694	900	900
4150	Periodicals & Forms	0	100	100
4500	Postage	175	100	200
4900	Registry Fees	97	100	100
5500	Association Dues	20	50	20
5700	Contract Services - Assessor	59,707	57,750	52,500
5903	Revised Tax Maps	0	1,000	1,000
7100	Analytical Program	4,000	4,500	4,450
7101	New Computer Server	7,821	0	0

<i>Assessing</i>	<b>131,181</b>	<b>122,572</b>	<b>122,224</b>
<i>Difference From Previous Budget</i>			-348
<i>Percentage Difference From Previous Budget</i>			-0.28%

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****404 DEVELOPMENT SERVICES****426 RECREATION**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0240	Recreation Director	42,783	42,782	44,173
0241	Recreation Assistant	31,711	30,930	31,928
0300	Part-time Rec Maintenance	63,510	5,000	11,720
0301	Trends/Teen Camp	1,460	8,192	9,810
0302	Kids Camp Staff	5,799	28,534	36,360
0303	Funshine staff	0	2,720	0
0304	Kids on the Move Staff	0	22,217	19,080
0305	Saturday Soccer Staff	0	300	300
0306	Saturday Basketball Staff	0	600	600
0307	Hershey Track Staff	0	600	600
1100	Health Insurance	19,355	18,304	19,422
1200	Life & Disability	886	867	868
1700	FICA/Medicare	11,193	10,645	11,825
1750	Unemployment Insurance	386	409	320
1775	Workers Comp Insurance	4,519	4,236	5,131
1780	State Retirement	5,114	6,442	6,651
3000	Travel & Training	2,309	800	1,500
4100	Office Supplies	614	500	500
4201	Recreational Supplies	680	0	150
4202	Parks Repair	1,866	3,000	3,000
4400	Vehicle Fuel	343	1,000	500
4401	Vehicle Repairs	0	150	150
4500	Postage	114	250	213
5434	Special Events	2,730	2,100	1,188
5436	Youth Basketball	5,163	0	3,691
5439	Trends/Teen Camp	1,887	10,000	9,600
5440	Kids Camp	868	13,000	12,000
5441	Funshine	0	2,850	0
5442	Kids on the Move	0	4,000	4,000
5443	Saturday Soccer	253	8,900	6,835
5444	Saturday Basketball	0	2,100	1,080
5445	Hershey Track	0	560	525
5500	Association Dues	75	0	70
5600	Cell Phones	0	1,000	750
5700	Contract Services	1,044	500	560
5800	Printing	0	500	250



# **GENERAL FUND FY2008-2009 ADOPTED BUDGET**

## **404 DEVELOPMENT SERVICES**

### **426 RECREATION**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
5901	Advertising	505	500	500
5910	Physicals	408	3,000	3,000
6100	Property/Liability Insurance	158	527	752
6300	Fleet Insurance	366	345	316
7200	Office Machine/Software	1,718	1,000	1,000
8101	Electricity	1,265	2,000	2,000
8102	Water & Waste Water	951	1,500	2,300
8104	Trash Collection	1,567	1,600	1,600
8105	Field Maintenance	13,962	10,000	10,000
8200	Facility Maintenance	1,149	1,000	1,000
9997	Program Expenses	0	0	0

<i>Recreation</i>	<b>226,711</b>	<b>255,460</b>	<b>267,818</b>
<i>Difference From Previous Budget</i>			<b>12,358</b>
<i>Percentage Difference From Previous Budget</i>			<b>4.84%</b>

## **PROGRAM INFORMATION**

	<b>2007-2008</b>	<b>Est 2008-2009</b>
Part-time Staff	60,443	66,750
Program Cost	38,560	34,040
Grant Proceeds	(6,000)	(6,000)
Program Rev	(93,715)	(93,715)
Net Cost to City	<u>(712)</u>	<u>1,075</u>



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 404 DEVELOPMENT SERVICES

#### 427 CITY HALL

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOTED
0240	Part Time Custodian	13,644	15,886	16,406
0542	Cable Operator	1,038	2,500	2,000
1700	FICA/Medicare	1,148	1,407	1,408
1750	Unemployment Insurance	34	30	30
1775	Workers' Comp Insurance	42	476	477
3000	Travel & Training	156	100	0
4100	Office Supplies	3,036	3,000	3,000
4102	Hardware & Tools	0	100	100
4300	Janitorial Supplies	1,150	2,000	2,000
4900	Meeting Supplies	591	1,000	650
5600	Telephone	18,825	16,500	15,564
5950	Rentals	6,464	6,000	6,000
7150	Computer (Server) Equipment	213	2,000	0
7200	Office Machine/Software	21,580	15,000	22,104
7201	Postage Equipment Maint.	3,013	3,000	3,600
7202	Computer Server Maint.	2,096	2,000	0
8101	Electricity	30,682	25,000	30,000
8102	Water & Sewer	488	750	600
8103	Heating Fuel	4,283	5,000	5,000
8200	Building Maintenance	11,714	10,000	5,000
8201	Maintenance Contracts	11,181	12,000	10,000
8202	Old City Hall	2,478	2,000	6,500

<i>City Hall</i>	<i>133,856</i>	<i>125,749</i>	<i>130,439</i>
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<i>Difference From Previous Budget</i>			<i>4,690</i>
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<i>Percentage Difference From Previous Budget</i>			<i>3.73%</i>
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<i>Total Development Services</i>	<i>872,533</i>	<i>885,249</i>	<i>914,052</i>
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<i>Difference From Previous Budget</i>			<i>28,803</i>
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<i>Percentage Difference From Previous Budget</i>			<i>3.25%</i>
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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**405 PUBLIC SAFETY****500 POLICE ADMIN**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0240	Executive Assistant	39,437	39,437	40,726
0300	Police Chief	72,657	72,657	78,128
0601	Secretary	35,354	38,272	39,624
0901	Overtime	0	500	1,000
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	3,436	3,630	5,016
0908	Education Allowance	750	750	750
1100	Health Insurance	29,382	27,936	28,583
1200	Life & Disability	1,648	1,606	1,650
1500	Retirees Life Insurance	902	810	1,095
1700	FICA/Medicare	5,757	6,260	6,607
1750	Unemployment Insurance	95	91	91
1775	Workers Comp Insurance	1,626	1,512	1,803
1780	State Retirement	12,622	16,040	17,084
3000	Travel & Training	1,187	1,600	1,600
3001	Tuition Reimbursement	907	6,000	6,000
4101	Office Supplies	4,389	4,120	5,000
4150	Periodicals and Forms	1,443	2,971	2,971
4300	Janitorial Supplies	1,650	1,250	1,800
4400	Vehicle Fuel	1,016	800	1,200
4500	Postage	2,241	3,000	3,000
4700	Training Supplies	4,304	4,500	4,500
4800	Central Clothing	8,094	13,000	13,000
5300	Cleaning Service - Clothes	98	200	200
5441	Internet Service	4,417	2,540	3,540
5500	Association Dues	495	500	500
5700	DARE	0	500	500
5800	Printing	2,315	2,000	2,000

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****405 PUBLIC SAFETY****500 POLICE ADMIN**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
5900	Police Spots	4,500	4,500	4,500
5903	Advertising	842	500	600
5924	Misc. Supplies	1,635	1,500	1,500
5925	Misc. Physicals	483	1,000	650
5926	Pre-Employment Check	303	400	300
5950	Rentals	645	150	0
5951	Testing Fees	520	450	550
6100	Property/Liability Insurance	2,453	2,453	4,910
6200	Police Professional Insurance	25,396	25,396	25,396
6300	Fleet Insurance	4,397	4,397	4,397
7101	Computer Maintenance	14,210	14,675	11,625
7200	Office Machine/Software	6,009	5,665	6,000
7201	Office Equipment	71	0	0
7600	Vehicle Maintenance	1,429	1,050	1,050

<i>Police Admin</i>	<b>300,779</b>	<b>316,282</b>	<b>331,110</b>
<i>Difference From Previous Budget</i>			<b>14,828</b>
<i>Percentage Difference From Previous Budget</i>			<b>4.69%</b>

**Prior year offsetting revenue from grants, private duty  
parking fees, and other reimbursements totaled      \$127,651**

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****405 PUBLIC SAFETY****510 PATROL**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0600	Patrol Officers	747,868	879,798	921,421
0601	Specials	31,171	13,000	13,000
0606	School Resource Officer	22,536	40,375	36,940
0608	Grant Expenses	2,196	2,500	3,500
0901	Overtime	42,085	42,000	42,000
0902	Longevity	2,704	2,912	2,080
0905	Holiday Pay	24,015	26,600	30,000
0906	Clothing Allowance	0	0	300
0907	In-Service Overtime	6,383	9,000	8,000
0908	Education Allowance	6,325	6,950	8,600
0910	Court OT-Witness Fee	16,454	17,000	17,000
1100	Health/Dental Insurance	283,204	308,109	314,758
1200	Life & Disability	9,008	10,447	10,678
1700	FICA/Medicare	13,202	15,227	16,508
1750	Unemployment Insurance	639	638	638
1775	Workers Comp Insurance	14,740	17,821	18,712
1780	State Retirement	83,176	124,336	126,669
3000	Travel & Training	2,098	5,000	5,000
4400	Vehicle Fuel	29,687	30,000	32,000
4401	Vehicle Supplies	3,957	3,376	3,376
5300	Cleaning Service - Clothes	2,137	3,000	4,300
5500	Association Dues	0	200	200
5903	Veterinary Services	6,132	6,693	6,693
7400	Police Opr. Eq. Maintenance	1,540	650	650
7600	Vehicle Maintenance	11,199	6,500	6,500
9402	Voice Recorder	2,300	0	2,000

<i>Patrol</i>	<i>1,364,756</i>	<i>1,572,132</i>	<i>1,631,523</i>
<i>Difference From Previous Budget</i>			<i>59,391</i>
<i>Percentage Difference From Previous Budget</i>			<i>3.78%</i>



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 405 PUBLIC SAFETY

#### 520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
0600	Investigators	147,962	155,126	160,389
0901	Overtime	10,739	11,500	11,500
0902	Longevity	832	832	1,040
0905	Holiday Pay	3,829	4,500	4,300
0906	Clothing Allowance	0	0	900
0908	Education Allowance	625	625	625
1100	Health/Dental Insurance	51,484	44,686	46,035
1200	Life & Disability	1,544	1,644	1,644
1700	FICA/Medicare	1,491	1,604	1,677
1750	Unemployment Insurance	95	91	91
1775	Workers Comp Insurance	4,437	3,048	3,388
1780	State Retirement	16,478	20,434	21,164
3000	Travel & Training	947	2,200	2,000
4102	Clothing Reimbursement	0	1,200	0
4400	Vehicle Fuel	2,013	2,200	2,500
4900	Misc. Supplies	135	350	300
5300	Cleaning Service - Clothes	88	700	600
5500	Association Dues	0	100	100
5900	Miscellaneous Services	0	1,200	1,000
5950	Rentals	74	100	0
7200	Office Machine/Software	0	150	150
7400	Photo Equipment/Printing	457	1,500	1,000
7600	Vehicle Maintenance	1,748	1,500	1,500

<i>Investigations</i>	<b>244,978</b>	<b>255,290</b>	<b>261,903</b>
<i>Difference From Previous Budget</i>			<b>6,613</b>
<i>Percentage Difference From Previous Budget</i>			<b>2.59%</b>





## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 405 PUBLIC SAFETY

#### 530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
0600	Support Salaries	153,807	164,154	159,830
0901	Overtime	6,294	7,000	7,000
0905	Holiday Pay	3,323	3,600	3,700
1100	Health Insurance	31,025	28,457	38,447
1200	Life & Disability	1,696	1,803	2,179
1700	FICA/Medicare	12,467	13,369	13,045
1750	Unemployment Insurance	183	182	164
1775	Workers Comp Insurance	352	351	367
1780	State Retirement	9,463	13,710	14,904
4102	Hardware & Tools	91	500	250
5300	Cleaning Service - Clothes	28	1,000	500
5600	Telephone	16,050	15,000	16,200
5700	Building Cleaning Service	5,185	5,800	5,800
7200	Office Machines	0	500	250
7201	Equipment Maintenance	5,475	4,000	5,000
8101	Electricity	13,259	15,000	20,076
8102	Water & Waste Water	3,304	2,625	6,400
8103	Heating Fuel	5,259	5,000	9,000
8200	Building Maintenance	3,310	2,000	1,000

<i>Police Support</i>	<b>270,571</b>	<b>284,051</b>	<b>304,112</b>
<i>Difference From Previous Budget</i>			<b>20,061</b>
<i>Percentage Difference From Previous Budget</i>			<b>7.06%</b>



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**405 PUBLIC SAFETY****540 TRAFFIC**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0240	Crossing Guard	3,122	11,950	7,886
0600	Regular	26,029	31,470	19,506
0901	Overtime	168	0	1,000
0902	Longevity	624	624	0
0905	Holidays	0	0	1,552
1100	Health Insurance	14,635	13,714	4,314
1200	Life & Disability	361	383	450
1700	FICA/Medicare	2,317	3,369	2,290
1750	Unemployment Insurance	44	91	49
1775	Workers Comp Insurance	626	821	610
1780	State Retirement	1,661	2,805	1,928
5300	Cleaning Service - Clothes	12	400	300
7201	Equipment Maintenance	0	500	250

<i>Traffic</i>	<b>49,599</b>	<b>66,127</b>	<b>40,135</b>
<i>Difference From Previous Budget</i>			<b>-25,992</b>
<i>Percentage Difference From Previous Budget</i>			<b>-39.31%</b>



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**405 PUBLIC SAFETY****550 PROSECUTION**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0600	Prosecutor	50,465	53,581	48,671
0901	Overtime	490	950	1,500
0902	Longevity	624	624	0
0905	Holiday Pay	2,253	2,473	2,249
0906	Clothing Allowance	0	300	300
0908	Education Allowance	900	900	0
1100	Health Insurance	19,606	18,668	19,422
1200	Life & Disability	547	540	540
1700	FICA/Medicare	806	853	764
1750	Unemployment Insurance	32	30	30
1775	Workers Comp Insurance	1,084	1,034	996
1780	State Retirement	6,332	6,965	6,242
5300	Cleaning Service - Clothes	241	200	200
5700	Prosecuting Attorney	17,846	18,945	19,506

<i>Prosecution</i>	<b>101,226</b>	<b>106,063</b>	<b>100,420</b>
<i>Difference From Previous Budget</i>			<b>-5,643</b>
<i>Percentage Difference From Previous Budget</i>			<b>-5.32%</b>



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 405 PUBLIC SAFETY

#### 570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
0240	Administrative Assistant	18,914	18,462	20,660
0300	Fire Chief	69,269	69,269	74,532
0906	Clothing Allowance	610	600	600
1100	Health Insurance	19,696	18,321	19,422
1200	Life & Disability	655	648	661
1500	Retirees Life Insurance	706	683	780
1700	FICA/Medicare	2,427	2,426	2,661
1750	Unemployment Insurance	69	61	61
1775	Workers Comp Insurance	2,662	2,179	2,534
1780	State Retirement	9,940	11,123	11,866
3000	Travel & Training	257	250	425
4100	Office Supplies	2,567	1,100	2,000
4150	Periodicals & Forms	259	200	200
4151	Fire Prevention Education	496	500	500
4152	Reference Books	166	150	700
4400	Vehicle Fuel	2,968	800	1,600
4401	Vehicle Maintenance	0	0	0
4500	Postage	215	150	150
5441	Internet Services	1,095	720	770
5500	Association Dues	2,948	2,900	3,035
5600	Telephone	5,564	3,500	5,000
5910	Advertising	102	0	0
6100	Property/Liability Insurance	1,869	1,869	2,141
6200	Errors & Omission Insurance	0	300	300
6300	Fleet & Equipment Insurance	366	366	316
7200	Computer/Software Support	890	950	950
7600	Vehicle Maintenance	1,118	300	1,000
8101	Electricity	6,706	6,500	6,000
8102	Water & Waste Water	1,014	897	1,200
8103	Heating Fuel	6,294	5,000	5,000
9500	Command/Forestry Vehicle Lease	7,619	7,619	0
9501	Ladder Truck Purchase	616,000	0	0

*Fire Administration*

**783,461**

**157,843**

**165,064**

*Difference From Previous Budget*

**7,221**

*Percentage Difference From Previous Budget*

**4.57%**



## **GENERAL FUND FY2008-2009 ADOPTED BUDGET**

### **405 PUBLIC SAFETY**

#### **580 FIRE FIGHTING**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0700	Regular Fire Fighters	592,864	652,746	663,675
0901	Overtime Replacement	91,969	80,000	95,912
0902	Longevity	2,912	3,328	3,328
0903	Training	8,242	7,000	7,000
0905	Holiday Pay	38,626	41,995	41,995
0906	Clothing Allowance	8,402	9,600	8,400
0908	Educational Incentive	11,876	17,975	18,475
0909	Call Firemen	23,999	21,000	21,000
0910	Recall	28,940	16,000	16,000
0980	Sick Leave Buyout	0	1,408	2,766
0990	Staff Meetings	19,277	0	0
1100	Health Insurance	218,262	222,326	236,581
1200	Life & Disability	6,942	7,679	7,816
1700	FICA/Medicare	11,480	13,643	12,739
1750	Unemployment Insurance	650	456	456
1775	Workers Comp Insurance	28,710	26,237	27,521
1780	State Retirement	113,423	132,144	136,522
3000	Travel & Training	1,917	2,000	2,000
4103	Operating Equipment	549	7,800	7,800
4106	Building Maintenance Supplies	3,069	1,650	2,000
4150	Periodicals & Forms	0	50	50
4151	Reference Books	0	200	800
4400	Vehicle Fuel	7,677	5,000	7,000
4401	Vehicle Supplies	263	2,100	0
4402	Other Petroleum & Chemicals	485	500	1,400
4800	Clothing - Protective	10,872	9,000	10,000
4900	Misc. Supplies	4,318	3,500	3,500
5500	Association Dues	270	1,000	1,000
5910	Physicals	2,508	1,600	5,000
6300	Fleet & Equipment Insurance	2,895	2,895	2,895
7500	Equipment Maint & Supplies	4,530	6,000	6,000
7502	EMS Supplies	431	500	500
7600	Vehicle Maintenance	5,114	8,700	8,700
8201	Building Repairs	0	2,000	1,500
9502	Pumper Lease	58,700	0	0



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**405 PUBLIC SAFETY****580 FIRE FIGHTING**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
	<i>Fire Fighting</i>	<i>1,310,172</i>	<i>1,308,032</i>	<i>1,360,331</i>
	<i>Difference From Previous Budget</i>			<i>52,299</i>
	<i>Percentage Difference From Previous Budget</i>			<i>4.00%</i>
<hr/>				
	<i>Total Public Safety</i>	<i>4,425,542</i>	<i>4,065,820</i>	<i>4,194,598</i>
	<i>Difference From Previous Budget</i>			<i>128,778</i>
	<i>Percentage Difference From Previous Budget</i>			<i>3.17%</i>

**Estimated Federal SAFER Grant for Fiscal Year 2008-2009 = \$80,000**

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****406 PUBLIC WORKS AND UTILITIES****600 PW ADMINISTRATION**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0220	Director	74,933	75,668	78,128
0240	Administrative Assistant	41,991	39,437	36,079
0241	General Foreman	50,405	50,294	48,587
0500	Highway F/T Salaries	332,980	340,700	372,537
0505	P/T Custodian	0	3,816	0
0901	Overtime	18,966	18,000	20,000
0902	Longevity	5,824	6,032	3,744
0912	Standby	5,012	4,480	4,480
0913	Shift Differential	0	1,000	250
0950	Seasonal	0	12,000	12,000
1100	Health Insurance	175,370	174,162	201,715
1200	Life & Disability	5,232	6,096	6,285
1500	Retirees Life Insurance	272	323	410
1700	FICA/Medicare	39,250	42,184	44,164
1750	Unemployment Insurance	553	410	395
1775	Workers Comp Insurance	27,108	27,160	28,952
1780	State Retirement	28,069	46,812	49,408
3000	Travel & Training	1,703	3,000	2,500
4100	Office Supplies	1,358	1,200	1,200
4102	Hardware & Tools	2,036	2,000	2,000
4103	Paging Units	944	1,000	1,000
4150	Periodicals & Forms	210	400	400
4400	Vehicle Fuel	578	1,200	1,200
4500	Postage	81	100	100
4800	Clothing	1,017	1,200	1,000
4900	Safety Supplies	626	2,000	1,200
5300	Uniforms	5,716	5,000	5,000
5441	Internet Services	4,267	0	3,540
5600	Telephone	8,235	7,500	3,240
5605	Cell Phones	0	1,000	1,020
5701	Contracted Cleaning Services	167	0	650
5900	Physicals	2,217	1,500	1,500
5901	Advertising	945	350	350
5903	Permits and Fees	985	500	500



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**406 PUBLIC WORKS AND UTILITIES****600 PW ADMINISTRATION**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
5950	Rentals	2,682	1,500	1,500
6100	Property/Liability Insurance	3,474	3,475	4,206
6300	Fleet & Equipment Insurance	9,527	9,258	7,272
7200	Office Machine/Software	481	500	500
7201	Office Equipment	937	1,500	1,500
7300	Operator Equipment Insurance	1,072	500	0
7600	Vehicle Maintenance	192	750	500
8101	Electricity	7,194	8,000	7,500
8102	Water and Sewer	49	1,000	500
8103	Heating Fuel - Propane	13,487	10,000	11,000
8200	Building Maint	9,071	6,000	5,000
8201	Boiler Maint	1,142	0	0

*PW Administration***886,358****919,007****973,012***Difference From Previous Budget***54,005***Percentage Difference From Previous Budget***5.88%**



**GENERAL FUND FY2008-2009 ADOPTED BUDGET****406 PUBLIC WORKS AND UTILITIES****610 STREET MAINTENANCE**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
4174	Willand Trail	498	0	0
4175	Hot Top/Patch	18,206	20,000	20,000
4176	Traffic Signs	4,204	5,000	5,000
4177	Paint for Roads	1,288	2,000	4,000
4178	Street Name Signs	4,196	3,000	3,000
4400	Vehicle Fuel	24,629	30,000	34,000
4600	Drainage System Repair	0	10,000	10,000
5700	Pavement Marking	10,742	10,000	11,000
5701	Tree/Stump Renewal	3,067	3,000	3,000
5702	Catch Basin Cleaning	0	0	7,200
7300	Sweeper Parts	0	5,000	3,000
9104	Road Resurfacing	297,310	250,000	250,000
9105	Sidewalks	3,477	10,000	10,000
9106	Rocky Hill Road Repairs	0	10,000	0

<i>Street Maintenance</i>	<b>367,617</b>	<b>358,000</b>	<b>360,200</b>
<i>Difference From Previous Budget</i>			<b>2,200</b>
<i>Percentage Difference From Previous Budget</i>			<b>0.61%</b>



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**406 PUBLIC WORKS AND UTILITIES****611 SNOW REMOVAL**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0951	Snow Seasonal	140	0	0
3000	Meal Allotment	459	1,000	750
4175	Salt and Sand	87,049	90,000	95,000
4400	Vehicle Fuel	10,424	0	0
7300	Snow Equipment Repair	8,520	12,000	12,000
7301	Snow Plow Damage	121	1,000	1,000
<i>Snow Removal</i>		<b>106,713</b>	<b>104,000</b>	<b>108,750</b>
<i>Difference From Previous Budget</i>				<b>4,750</b>
<i>Percentage Difference From Previous Budget</i>				<b>4.57%</b>



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
5421	Street Lights	94,177	93,000	95,000
5422	Traffic Lights Maint & Repair	14,472	13,000	13,650

<i>Street Lighting</i>	<i>108,649</i>	<i>106,000</i>	<i>108,650</i>
<i>Difference From Previous Budget</i>			<i>2,650</i>
<i>Percentage Difference From Previous Budget</i>			<i>2.50%</i>



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
4401	Heavy Equipment Maintenance	39,670	40,000	39,000
4402	Other Petroleum & Chemicals	3,851	4,000	4,000
4403	Cylinders	790	900	2,200
4600	Hardware & Tools	2,066	2,000	1,000
7250	Operator Equipment Maint.	1,119	0	0
<i>Equipment Maintenance</i>		<b>47,496</b>	<b>46,900</b>	<b>46,200</b>
<i>Difference From Previous Budget</i>				-700
<i>Percentage Difference From Previous Budget</i>				-1.49%

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****406 PUBLIC WORKS AND UTILITIES****630 CITY ENGINEER**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0240	Engineering Intern	10,542	7,112	1,000
0300	City Engineer	68,481	68,616	68,616
0301	Superfund Project Manager	3,349	5,000	4,000
1100	Health Insurance	19,600	18,321	19,422
1200	Life & Disability	643	636	636
1500	Retirees Life Insurance	258	234	258
1700	FICA/Medicare	5,973	6,176	5,632
1750	Unemployment Insurance	75	90	90
1775	Workers Comp Insurance	4,058	3,728	4,061
1780	State Retirement	4,669	5,997	5,997
3000	Travel & Training	1,081	500	1,275
4100	Office Supplies	638	750	750
4400	Vehicle Fuel	36	0	0
4500	Postage	6	100	1,200
5800	Printing	317	400	400
7200	Office Machine Software	1,596	3,110	3,110
7201	New Plotter	2,350	0	0

*City Engineer* **123,672** **120,770** **116,447**

*Difference From Previous Budget* **-4,323**

*Percentage Difference From Previous Budget* **-3.58%**



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**406 PUBLIC WORKS AND UTILITIES****650 BUILDINGS AND GROUNDS**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0500	Seasonal Help Grounds	22,086	24,500	29,920
1700	FICA/Medicare	1,736	1,874	2,289
1750	Unemployment	31	90	120
1775	Workers Compensation	0	1,479	1,806
5702	Adopt A Spots/Miscellaneous	1,311	1,000	1,000
7250	Small Equipment Maint	0	1,500	750

*Buildings and Grounds* **25,164** **30,443** **35,885**

*Difference From Previous Budget* **5,442**

*Percentage Difference From Previous Budget* **17.88%**



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**406 PUBLIC WORKS AND UTILITIES****660 CEMETERY**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0230	Clerk of Trustees	450	600	600
1700	FICA/Medicare	34	46	46
1750	Unemployment Insurance	2	2	2
4100	Operating Supplies	160	250	250
4101	Office Supplies	102	200	200
4102	Flowers, Planting, and Trees	630	500	800
5700	Equipment Purchases	10,312	2,500	2,500
8102	Water & Sewer	0	250	250
8200	Building Repairs	4,950	0	3,000
8300	Maintenance	390	4,000	500

*Cemetery* **17,030** **8,348** **8,148**

*Difference From Previous Budget* **-200**

*Percentage Difference From Previous Budget* **-2.40%**



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**406 PUBLIC WORKS AND UTILITIES****670 SOLID WASTE COLLECTION**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
5423	Curbside Recycling	134,895	150,000	150,000
5424	Public Works Dumpster	4,452	4,200	4,200
5425	HHH Hazardous Waste	7,874	16,000	16,000
5426	Lamprey Apportionment	3,515	3,515	2,921
<i>Solid Waste Collection</i>		<b>150,736</b>	<b>173,715</b>	<b>173,121</b>
<i>Difference From Previous Budget</i>				-594
<i>Percentage Difference From Previous Budget</i>				-0.34%
<i>Total Public Works and Utilities</i>		<b>1,833,435</b>	<b>1,867,183</b>	<b>1,930,413</b>
<i>Difference From Previous Budget</i>				63,230
<i>Percentage Difference From Previous Budget</i>				3.39%





## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 407 OTHER EXPENSES

#### 700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	45,663	42,413	39,162
9704	Road Improvements - Principal	65,000	65,000	65,000
9705	Road Improvements - Interest	23,806	20,719	17,632
9723	Route 16 Assessment - Principal	6,544	6,544	6,544
9724	Route 16 Assessment - Interest	1,335	990	496
9725	New City Hall - Principal	65,000	65,000	65,000
9726	New City Hall - Interest	53,250	50,082	46,912
9727	Plaza - Principal	35,000	35,000	35,000
9728	Plaza - Interest	14,950	13,244	11,538
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	14,141	12,904	11,641
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	23,569	21,507	19,401
9733	05 Capital Improvements - Principal	140,455	140,000	140,000
9734	05 Capital Improvements - Interest	65,554	59,246	52,246
9735	New Police Station - Principal	0	226,127	230,000
9736	New Police Station - Interest	93,008	157,679	146,276

<i>Transfer to Debt Service</i>	<b>792,275</b>	<b>1,061,455</b>	<b>1,031,848</b>
<i>Difference From Previous Budget</i>			-29,607
<i>Percentage Difference From Previous Budget</i>			-2.79%



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 407 OTHER EXPENSES

#### 705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	06-07 ACTUAL	07-08 BUD	08-09 ADOPTED
9306	2002 Dump Truck	11,417	0	0
9309	Sidewalk Plow	14,173	14,173	14,173
9310	2006 1 Ton 4x4	7,127	7,128	7,128
9311	2006 1 Ton 4x4	7,127	7,128	7,128
9312	New Plow Lease	0	25,430	23,840
9313	New Plow Lease	0	23,580	22,007
9314	Vehicle Lift	7,270	0	0
9315	Fire/Pumper Truck	0	0	88,304
<i>Capital Leases</i>		<i>47,114</i>	<i>77,439</i>	<i>162,580</i>
<i>Difference From Previous Budget</i>				<i>85,141</i>
<i>Percentage Difference From Previous Budget</i>				<i>109.95%</i>



## GENERAL FUND FY2008-2009 ADOPTED BUDGET

### 407 OTHER EXPENSES

#### 710 TRANSFER TO OTHER CAPITAL FUNDS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>06-07 ACTUAL</i>	<i>07-08 BUD</i>	<i>08-09 ADOPTED</i>
9800	Superfund Landfill Monitor	115,582	95,950	80,878
9802	Route 16 Debt Service Fund	20,000	20,000	40,000
9803	High Street Debt Service Fund	27,814	27,814	0
9804	Revaluation Capital Reserve	0	55,000	100,000
<i>Transfer to Other Capital Funds</i>		<i>163,396</i>	<i>198,764</i>	<i>220,878</i>
<i>Difference From Previous Budget</i>				<i>22,114</i>
<i>Percentage Difference From Previous Budget</i>				<i>11.13%</i>
<i>Total Other Expenses</i>		<i>1,002,785</i>	<i>1,337,658</i>	<i>1,415,306</i>
<i>Difference From Previous Budget</i>				<i>77,648</i>
<i>Percentage Difference From Previous Budget</i>				<i>5.80%</i>



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**408 OTHER EXPENSES****800 CONTINGENCY**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0999	Contingency	0	140,000	120,000
	<i>Contingency</i>	<i>0</i>	<i>140,000</i>	<i>120,000</i>
	<i>Difference From Previous Budget</i>			<i>-20,000</i>
	<i>Percentage Difference From Previous Budget</i>			<i>-14.29%</i>

**GENERAL FUND FY2008-2009 ADOPTED BUDGET****408 OTHER EXPENSES****900 CAPITAL OUTLAY**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
9001	Update Telephone System - Library	0	4,000	0
9002	Computer Software - CIP	0	10,000	0
9003	Police Cruiser/s	45,952	21,489	47,512
9004	Voice Recorder - Police	0	17,499	0
9005	Replace Furnace at Fire Station	0	7,000	0
9006	Master Plan Update	0	0	0
9007	Impact Fee Ordinance	0	20,000	0
9008	City Hall - Heating System	0	40,000	0
9009	Memorial Dr. Tennis Court	0	50,000	0
9010	Engineering for Drainage repairs on Washington Street	0	6,000	0
9011	Engine 3 - Replacement	0	40,000	0
9013	Park Repair - Phase 1	0	0	22,000
9014	Library Handicapped Access	0	0	13,780
9015	Fire Station Front Drive Repairs	0	0	13,125
9017	Library Microfilm Reader/Printer	0	0	6,500
9018	Library Security System	0	0	6,000
9019	Thermal Imaging Camera	0	0	12,000
9020	Front End Loader (10% Down Payment)	0	0	14,500
9021	Main St. Drainage Improvement	0	0	10,500
9022	Deer Creek Cul-de-Sac	0	0	23,000

<i>Capital Outlay</i>	<b>45,952</b>	<b>215,988</b>	<b>168,917</b>
<i>Difference From Previous Budget</i>			<b>-47,071</b>
<i>Percentage Difference From Previous Budget</i>			<b>-21.79%</b>

	<b>07-08 BUD</b>	<b>08-09 PROPOSED</b>
<b>Total General Fund Appropriations for Fiscal 08-09 =</b>	<b>\$10,025,459</b>	<b>\$10,302,941</b>

<b>Percentage Change</b>	<b>2.768%</b>
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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**408 OTHER EXPENSES****810 INTERGOVERNMENT ASSESSMENTS**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
2500	County Tax	1,850,956	1,979,358	2,316,507
<i>Intergovernment Assessment</i>		<i>1,850,956</i>	<i>1,979,358</i>	<i>2,316,507</i>
<i>Difference From Previous Budget</i>				<i>337,149</i>
<i>Percentage Difference From Previous Budget</i>				<i>17.03%</i>

*County estimates of Taxes to be raised as of 2/28/08 = \$26,782,600*

*Somersworth's prior years percentage of assesment = 8.6493%*

*Current Estimate as of 2/28/08 = (\$26,782,600 X 8.6493%) = \$2,316,507*



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**409 SCHOOL DEPARTMENT****900 SCHOOL EXPENSES**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
2000	Educational Expenses	17,582,889	19,154,080	19,907,760
2100	Capital Outlay/CIP	0	0	130,000

*School Expenses* **17,582,889** **19,154,080** **20,037,760**

*Difference From Previous Budget* **883,680**

*Percentage Difference From Previous Budget* **4.61%**



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**GENERAL FUND FY2008-2009 ADOPTED BUDGET**

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**409 SCHOOL DEPARTMENT****910 SCHOOL DEBT SERVICE**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
2901	Transfer to Debt - Principal	460,000	410,000	410,000
2902	Transfer to Debt - Interest	197,710	172,934	174,753
<i>School Debt Service</i>		<b>657,710</b>	<b>582,934</b>	<b>584,753</b>
<i>Difference From Previous Budget</i>				1,819
<i>Percentage Difference From Previous Budget</i>				0.31%
<i>Total School Department</i>		<b>18,240,599</b>	<b>19,737,014</b>	<b>20,622,513</b>
<i>Difference From Previous Budget</i>				885,499
<i>Percentage Difference From Previous Budget</i>				4.49%





## ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
<b>* Rates</b>	<b>\$3.64/100</b> <b>Cubic Ft.</b>	<b>\$2.50/100</b> <b>Cubic Ft.</b>	<b>\$1.75 - 30 Gal Bag</b> <b>\$1.20 - 15 Gal Bag</b>
Fees	1,621,000	1,500,000	396,500
Grants	197,562	30,615	0
Job Work & Merchandise	200,000	200,000	0
Interest Income	0	0	0
Use of Fund Balance	0	0	0
	2,018,562	1,730,615	396,500
<b>Gross Budget</b>	<b>2,211,219</b>	<b>2,059,980</b>	<b>389,270</b>
<b>Estimated Budget Surplus/(Deficit)</b>	<b>(192,657)</b>	<b>(329,365)</b>	<b>7,230</b>

*\* Wastewater rate effective July 1, 2008*

*\* Water rate effective July 1, 2008*

**WASTE WATER FUND FY 2008-2009 ADOPTED BUDGET****406 ENTERPRISE FUNDS****695 WASTE WATER**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0400	Clerk 40%	0	14,302	14,768
1100	Health & Dental	0	7,322	7,505
1200	Life & Disability	0	114	114
1700	FICA/Medicare	0	1,094	1,130
1750	Unemployment Insurance	0	12	12
1775	Workers Compensation	0	28	32
1780	State Retirement	0	1,250	1,291
3500	Training/Licenses	0	750	750
4100	Materials and Supplies	5,076	8,000	3,000
4101	Office Supplies	0	0	2,000
4900	Safety Equipment and Supplies	87	1,000	1,000
5200	Audit	2,400	2,400	2,400
5421	Collection System Maintenance	20,608	30,000	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	1,086	7,500	7,500
5700	Operations Contract	582,805	565,000	593,250
5705	Consulting Services	0	20,000	0
5900	Electricity	139,461	150,000	160,000
5901	Natural Gas	19,379	50,000	120,000
5902	Polymer	21,861	20,500	20,593
5903	Sodium Hypochloride	46,633	41,000	24,516
5904	Lab Supplies & Testing	19,303	20,000	15,000
5905	Magnesium	65,053	55,000	47,919
5906	Defoaming/Other Chemicals	27,852	18,000	17,985
5907	Sodium Bisulfite	37,656	37,000	25,899
5908	Heating Oil	60,987	30,000	0
5909	Propane	1,738	2,000	2,000
6000	Outside Services	3,007	20,000	11,000
6001	Repairs and Maintenance	27,745	30,000	20,000
6002	Solid Waste Disposal	192,173	79,000	79,000
6003	Turgeon Street Sewer Line	1,000	0	0
6004	Joyce Street Sewer Line	30,100	0	0
6005	William Street Sewer Line	29,000	0	0
6006	Guy Street Sewer Line	52,150	0	0
6007	Depot Street Sewer Line	4,500	0	0

**WASTE WATER FUND FY 2008-2009 ADOPTED BUDGET****410 ENTERPRISE FUNDS****695 WASTE WATER**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
6008	Down Street Sewer Line	0	6,000	0
6009	Morrison Street Sewer Line	0	6,000	0
6010	Prospect Street Sewer Line	0	3,250	0
6100	Property/Liability Insurance	12,348	12,348	13,264
6300	Fleet & Equipment Insurance	1,099	1,100	949
7200	Office Equipment (Computers)	0	0	2,000
8102	Water & Sewer	0	0	1,000
9775	Bond/Loan Principal	15,000	0	0
9776	Bond/Loan Interest	47	0	0
9777	SRF Loan Payment - Principal	516,200	516,231	516,231
9778	SRF Loan Payment - Interest	321,708	342,117	324,111
9800	Transfer -Debt Service Fund	100,000	100,000	100,000
<i>Waste Water</i>		<b>2,403,062</b>	<b>2,243,318</b>	<b>2,211,219</b>
<i>Difference From Previous Budget</i>				<b>-32,099</b>
<i>Percentage Difference From Previous Budget</i>				<b>-1.43%</b>



## **WATER FUND FY 2008-2009 ADOPTED BUDGET**

### **406 ENTERPRISE FUNDS**

#### **690 WATER DEPARTMENT**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
0400	Office Clerk (60%)	36,065	21,453	22,152
0800	Distribution Salaries	134,462	128,648	125,174
0801	PN Call Water Treatment Plant	13,800	14,600	14,600
0802	Water Treatment Plant Labor	83,714	110,737	129,168
0807	On Call (Distribution)	9,351	5,000	5,000
0900	Overtime - Distribution	0	0	20,000
0901	Overtime - Treatment Plant	58,745	45,000	25,000
0902	Longevity	1,872	1,872	832
0906	Clothing Allowance	750	1,200	1,450
0908	Educational	2,400	2,400	2,500
1100	Health Insurance	100,758	93,426	98,406
1200	Life & Disability	2,965	3,334	3,035
1700	FICA/Medicare	25,841	25,315	26,460
1750	Unemployment Insurance	214	200	200
1775	Workers Comp Insurance	6,360	6,366	6,275
1780	State Retirement	23,072	28,921	30,230
3000	Travel and Training	2,062	2,000	2,000
3500	Training/Licenses	440	0	0
4101	Office Supplies	1,861	2,500	2,000
4102	Clothing Purchase	1,771	2,000	2,000
4401	Vehicle Fuel	2,406	5,500	5,500
4402	Vehicle Maintenance and Supplies	5,913	5,000	5,000
4500	Postage	5,759	7,300	6,000
4651	Meter Department Supplies	94	0	0
4652	Dumpster Rental	2,083	1,500	1,500
4653	Fuel for Power and Heat	22,698	0	0
4654	Safety Materials	2,924	3,000	3,000
4657	Backflow Distribution	338	2,000	500
4660	W.T.P. Analytical	259	0	0
4661	Sodium Hydroxide	3,522	7,000	38,000
4662	Sodium Hypochloride	6,522	8,800	8,500
4663	Coagulant Polymer	34,688	25,725	0
4664	Polymer Aid	0	3,000	4,500
4665	Activated Carbon	0	12,000	13,000
4666	Poly Phosphate	2,063	11,000	6,000
4667	Chlorine Tablets	1,800	500	500



## **WATER FUND FY 2008-2009 ADOPTED BUDGET**

### **406 ENTERPRISE FUNDS**

#### **690 WATER DEPARTMENT**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
4668	Pretreatment Supplies	20,336	12,500	7,500
4669	Aluminum Sulphate	0	25,000	52,000
4900	Contingency	0	20,000	0
5200	Audit Costs	6,000	6,000	6,000
5400	Repairs to Distribution Structure	1,607	2,000	3,000
5401	Repairs to Mains	65,035	35,000	67,000
5403	Repairs to Services	11,406	25,000	15,000
5404	Repairs to Hydrants	4,529	7,000	16,600
5405	Repairs to Meters	194	0	0
5406	Repairs to Equipment	51	0	0
5420	Repairs - WSS & Equip. We	1,776	0	0
5422	Repairs and Maintenance	55,642	30,000	30,000
5423	Well Equipment and Supplies	255	500	0
5424	Purification of City Well	367	0	0
5440	Reimb. City/City Manager	10,000	10,000	10,000
5441	Reimb. City/Director	37,000	37,000	37,000
5600	Telephone	8,279	7,500	6,500
5601	Cell Phones	0	1,800	960
5700	Contract Services	7,397	13,500	8,000
5702	Outside Laboratory Costs	7,456	17,240	17,240
5705	Consulting Services	0	25,000	0
5800	Printing/Advertising	1,525	2,000	1,650
5909	Propane	0	1,500	15,000
5950	General Office Rent	3,090	3,090	3,090
6100	Building Insurance	9,491	9,500	8,502
6101	Liability Insurance	2,900	2,900	2,900
6300	Fleet-Auto Insurance	1,099	1,100	675
7200	Office Equipment	5,222	6,000	6,000
7351	Laboratory Expenses	13,557	7,000	7,000
7352	Other Distribution Equipment	7,769	8,000	5,000
8103	Oil Water Treatment Plant	3,191	15,000	1,000
8111	Purchased Power	126,982	150,000	150,000
9350	Distribution Mains - Pipe	3,282	0	0
9351	Services	26,188	0	0



## **WATER FUND FY 2008-2009 ADOPTED BUDGET**

### **406 ENTERPRISE FUNDS**

#### **690 WATER DEPARTMENT**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
9352	Hydrants	13,448	0	0
9353	Meters	80,753	70,000	70,000
9356	Equipment Rental	0	0	0
9360	Joyce Street Water Line	41,865	0	0
9365	Depot Street	57,920	0	0
9366	Cote Street Water Line	18,860	0	0
9367	Guy Street Water Line	10,625	0	0
9369	Down Street Water Line	0	30,625	0
9370	Morrison Street Water Line	0	8,575	0
9750	Bond Principal	130,000	130,000	130,000
9751	Bond Interest	37,568	32,305	23,075
9752	Highlift Repayment	59,885	58,381	56,876
9753	Water Upgrade Eng. - P&I	87,259	62,041	62,040
9754	Water Upgrade - NHMBB Pri	0	0	93,500
9755	Water Upgrade NHMBB - Int	0	47,500	88,990
9756	Water Upgrade SRF - Prin	0	0	250,000
9757	Water Upgrade SRF - Int	0	0	199,400

<i>Water Department</i>	<b>1,577,381</b>	<b>1,507,854</b>	<b>2,059,980</b>
<i>Difference From Previous Budget</i>			<b>552,126</b>
<i>Percentage Difference From Previous Budget</i>			<b>36.62%</b>



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**SOLID WASTE FUND FY 2008-2009 ADOPTED BUDGET**

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**410 ENTERPRISE FUNDS****670 SOLID WASTE DISPOSAL**

<b>ACCT NUMBER</b>	<b>DESCRIPTION</b>	<b>06-07 ACTUAL</b>	<b>07-08 BUD</b>	<b>08-09 ADOPTED</b>
4600	Bags	48,563	39,000	45,000
4602	Bulky Waster Stickers	161	170	170
4900	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	3,726	2,700	2,700
5700	Collection Service	329,195	335,900	340,000
5701	Audit	1,100	1,100	1,100
<i>Solid Waste Disposal</i>		<b>382,745</b>	<b>379,170</b>	<b>389,270</b>
<i>Difference From Previous Budget</i>				<b>10,100</b>
<i>Percentage Difference From Previous Budget</i>				<b>2.66%</b>



## DEBT SERVICE FUNDS ESTIMATED REVENUE & EXPENSES

	High Street Sewer	Route 108 Sewer
<b>REVENUE</b>		
State Aid	0	0
Charges for Services	0	33,070
Interest	0	0
Transfer from General Fund	0	40,000
Transfer from Waste Water Fund	0	100,000
	<b>0</b>	<b>173,070</b>
<b>EXPENDITURES</b>		
Bond Payment - Principal	0	150,000
Bond Payment - Interest	0	15,188
	<b>0</b>	<b>165,188</b>
<b>Adding (Reducing) the deficit</b>	<b>0</b>	<b>(7,882)</b>