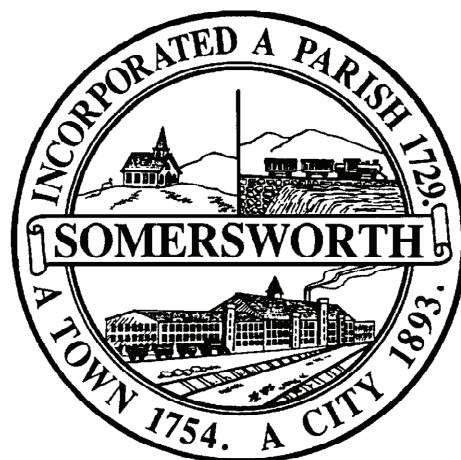
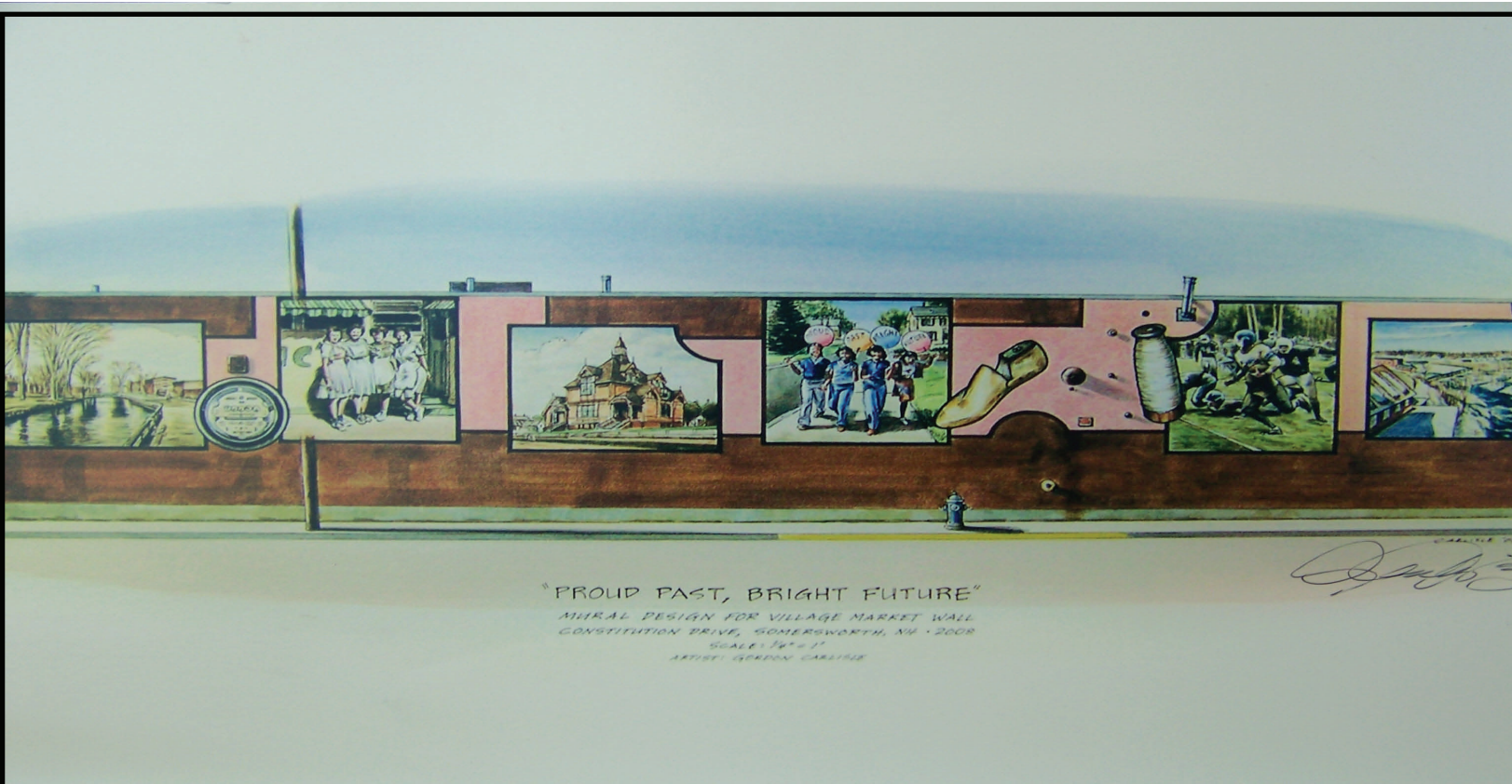


FISCAL YEAR 2009-2010

ADOPTED BUDGET

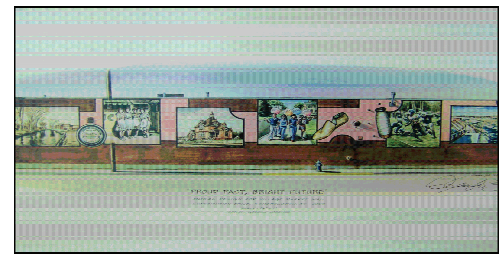
City of Somersworth



CITY OF SOMERSWORTH

FISCAL YEAR

2009-2010



ADOPTED BUDGET

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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

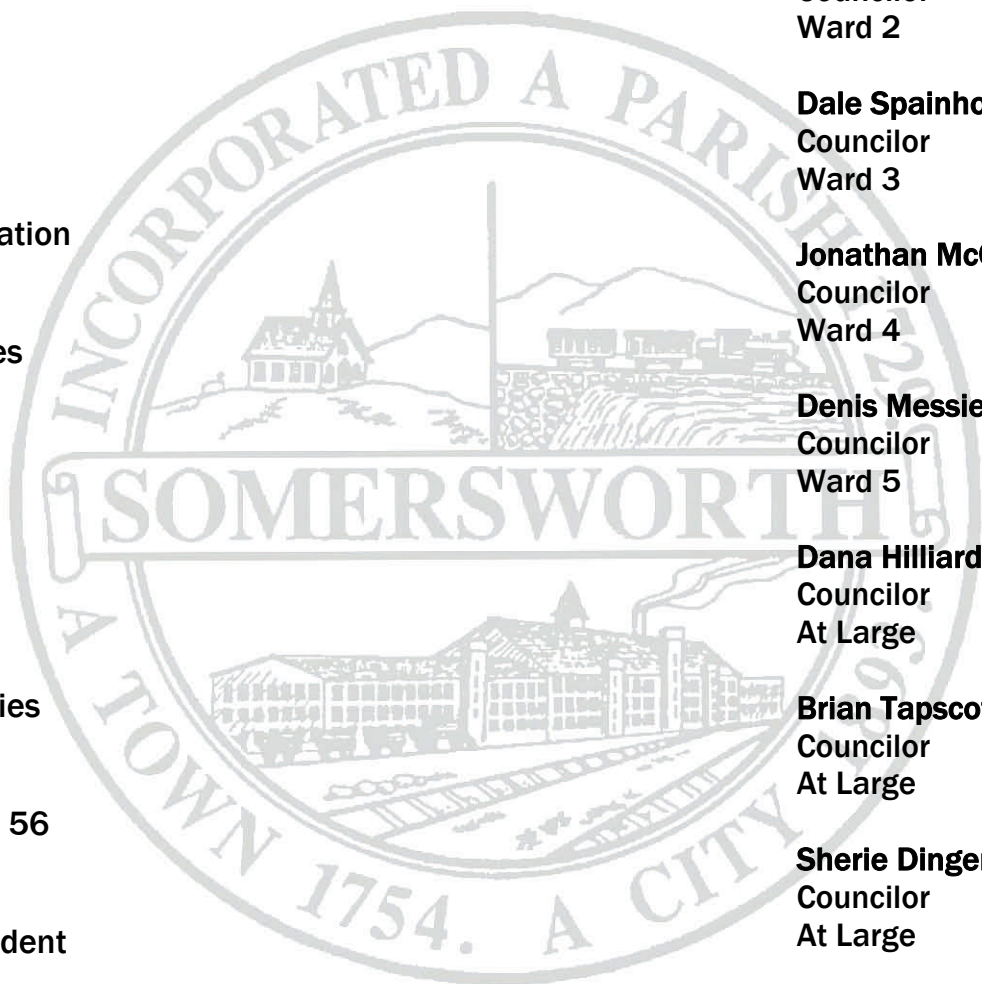
Denis Messier
Councilor
Ward 5

Dana Hilliard
Councilor
At Large

Brian Tapscott
Councilor
At Large

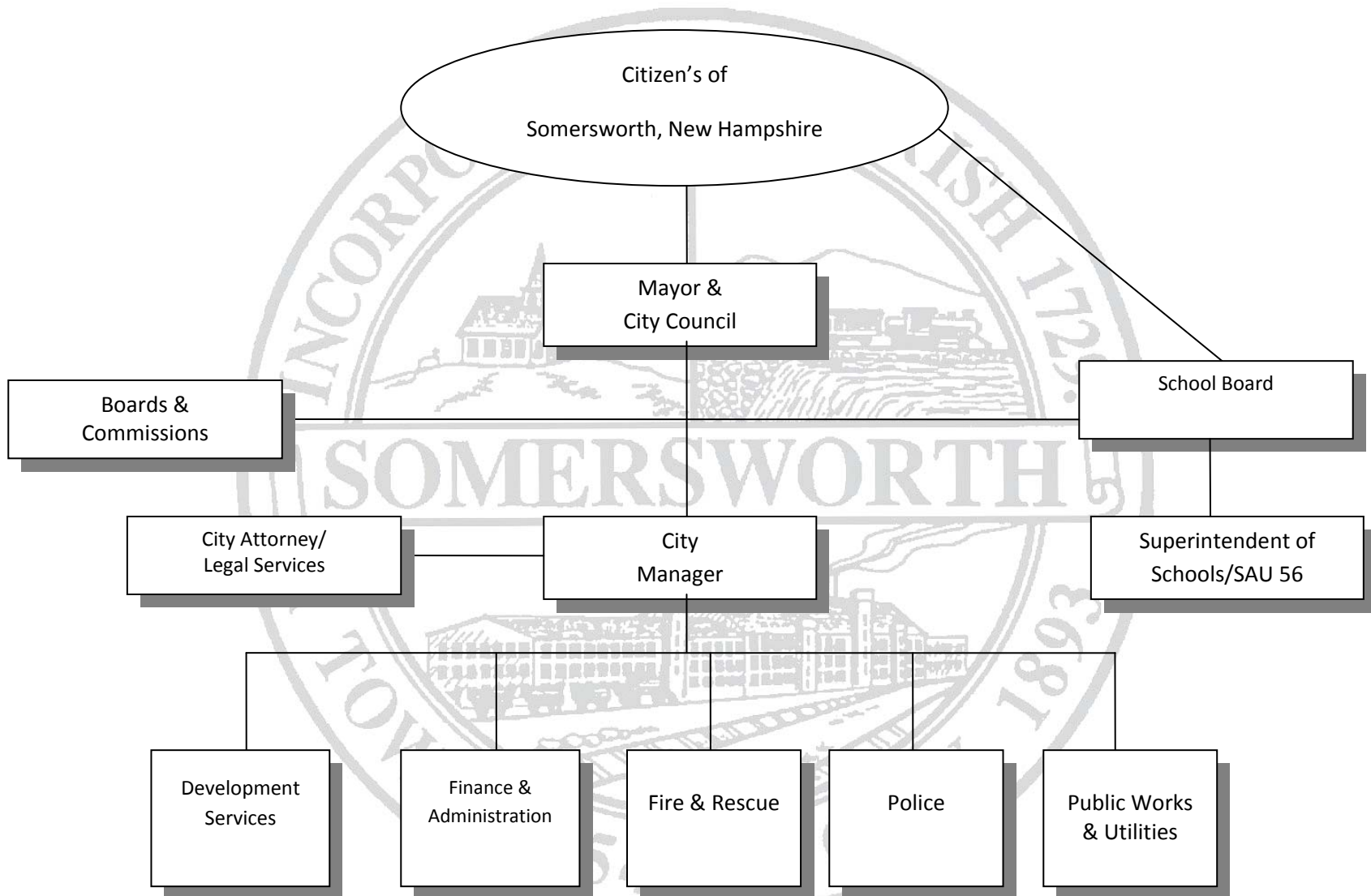
Sherie Dinger
Councilor
At Large

Arvid "Jim" Wiggin
Councilor
At Large



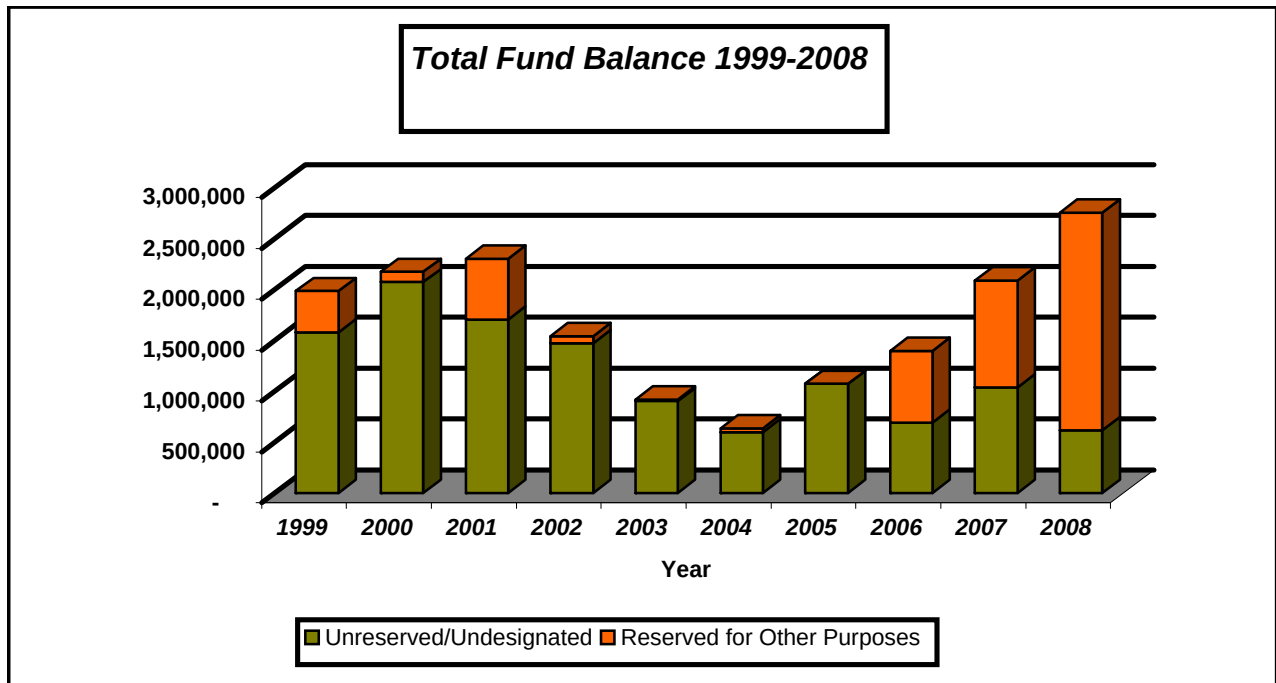
City of Somersworth

Organizational Chart



General Fund Total Fund Balance

Fiscal Year	Reserved for		Total Fund Balance
	Unreserved/Undesignated	Other Purposes	
1999	1,580,038	403,360	1,983,398
2000	2,072,362	100,980	2,173,342
2001	1,705,892	595,957	2,301,849
2002	1,472,255	70,136	1,542,391
2003	902,506	17,464	919,970
2004	596,651	40,311	636,962
2005	1,072,218	-	1,072,218
2006	692,276	702,867	1,395,143
2007	1,040,095	1,047,088	2,087,183
2008	616,105	2,136,592	2,752,697

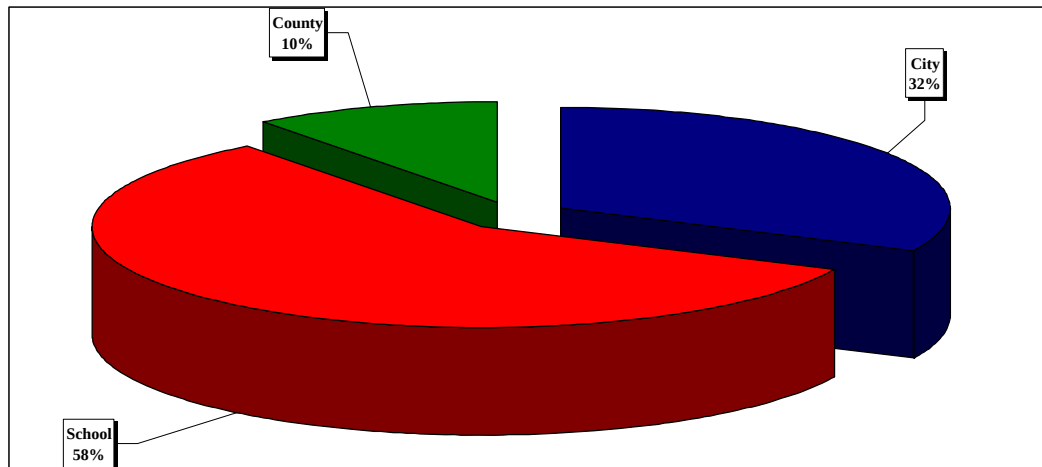


2009/10 Tax Rate Estimate

		Estimated FY09-10 Tax Rate	FY08-09 Tax Rate	Change
CITY PORTION				
Gross Appropriations	15,261,099			
Less: Revenues	8,675,222			
Less: Shared Revenues	-			
Add: Overlay	43,000			
Add: War Service Credits	258,300			
Net Town Appropriation	6,887,177	7.74	7.25	0.49
SCHOOL PORTION				
Net Local School Budget	19,739,521			
Less: Equitable Education Grant	7,288,749			
Less: State Education Taxes	2,103,734			
Net School Tax Total	10,347,038	11.63	11.35	0.28
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	2,103,734	2.39	2.40	(0.01)
COUNTY PORTION				
Due to County	2,240,649			
Less: Shared Revenue	-			
Net County Total	2,240,649	2.52	2.43	0.09
Total Tax Rate		24.28	23.43	0.85
Total Property Taxes Assessed	21,578,598			
Less: War Service Credits	(258,300)			
Total Property Tax Commitment	21,320,298			

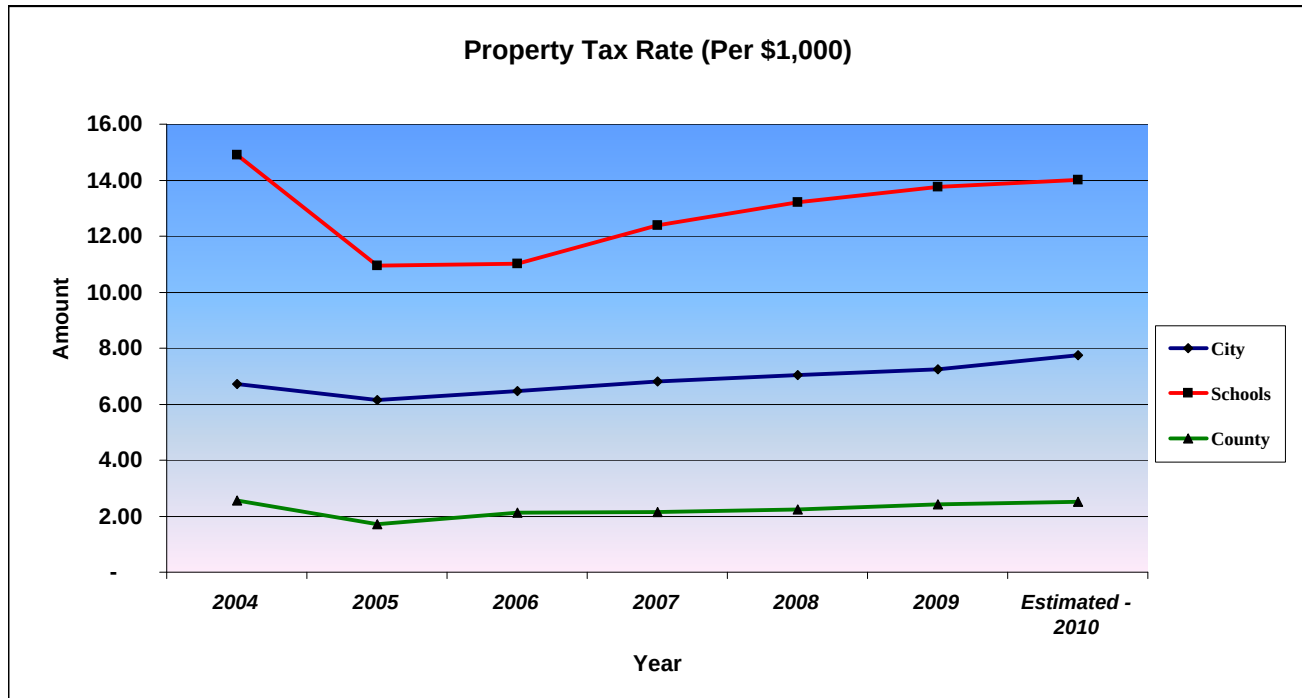
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	880,627,000	2.39	2,103,734.00
All Other Taxes	890,000,000	21.89	19,474,864.00
			<u>21,578,598.00</u>



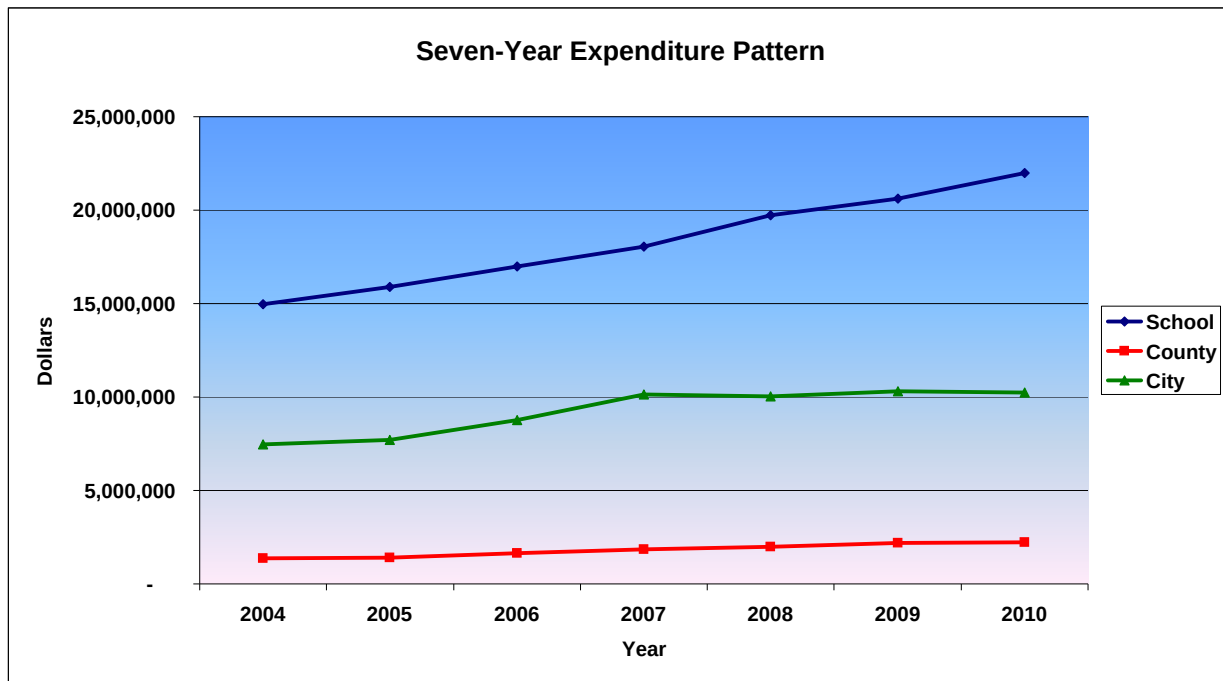
Property Tax Rate (Per \$1,000)

<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>
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
2009	7.25	30.9%	13.75	58.7%	2.43	10.4%	23.43
Estimated - 2010	7.74	31.9%	14.02	57.7%	2.52	10.4%	24.28



GENERAL FUND EXPENDITURES

	2004	2005	2006	2007	2008	2009	2010
Amount							
School	14,949,877	15,890,439	16,971,770	18,039,473	19,737,014	20,622,513	21,985,778
County	1,366,642	1,388,955	1,642,676	1,850,956	1,979,358	2,178,639	2,240,649
City	7,448,733	7,713,236	8,754,966	10,127,983	10,025,459	10,310,560	10,252,991
Total	23,765,252	24,992,630	27,369,412	30,018,412	31,741,831	33,111,712	34,479,418
Dollar Change							
School	1,136,236	940,562	1,081,331	1,067,703	1,697,541	885,499	1,363,265
County	266,642	22,313	253,721	208,280	128,402	199,281	62,010
City	591,420	264,503	1,041,730	1,373,017	(102,524)	285,101	(57,569)
Total	1,994,298	1,227,378	2,376,782	2,649,000	1,723,419	1,369,881	1,367,706
Percent Change							
School	8.23%	6.29%	6.80%	6.29%	9.41%	4.49%	6.611%
County	24.24%	1.63%	18.27%	12.68%	6.94%	10.07%	2.846%
City	8.62%	3.55%	13.51%	15.68%	-1.01%	2.84%	-0.558%
Total	9.16%	5.16%	9.51%	9.68%	5.74%	4.32%	4.131%





General Fund Revenue Estimates

	FY 08-09	FY 09-10
TAXES		
LOCAL PROPERTY TAXES	18,417,211	19,216,594
STATE PROPERTY TAXES	2,103,734	2,103,734
LAND USE CHANGE TAX	0	0
RESIDENT TAXES	70,000	70,000
INTEREST AND PENALTIES	115,000	115,000
	20,705,945	21,505,328
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,510,000	1,360,000
BUSINESS LICENSES, PERMITS, AND FEES	191,125	150,625
	1,701,125	1,510,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
FIRE - SAFER GRANT	80,000	50,000
SHARED REVENUES	392,348	0
HIGHWAY BLOCK GRANT	193,354	196,128
RAILROAD TAX	642	591
LANDFILL GRANT	1,993	1,680
BUSINESS PROFITS TAX	502,190	532,866
PAYMENT IN LIEU OF TAXES	66,159	71,000
SUBTOTAL CITY INTERGOVERNMENTAL	1,236,686	852,265
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	6,338,043	7,288,749
MEDICAID REIMBURSEMENT	150,000	120,000
BUILDING AID	161,085	161,085
CATASTROPHIC VOCATIONAL AID	200,000	200,000
VOCATIONAL AID	110,000	110,000
TUITION	1,491,290	1,650,172
MISCELLANEOUS SCHOOL	5,000	5,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	8,455,418	9,535,006
TOTAL INTERGOVERNMENTAL	9,692,104	10,387,271



General Fund Revenue Estimates

OTHER REVENUE

INTEREST ON INVESTMENTS	120,000	90,000
INCOME FROM DEPARTMENTS	384,288	376,735
SALE OF CITY PROPERTY	200,000	175,000
LEASE PAYMENTS	106,750	106,750
HYDRO LEASE	110,000	110,000
	921,038	858,485

OTHER FINANCING SOURCES

TRANSFER IN FROM ESCROW	34,500	44,500
TRANSFER IN FROM CAPITAL PROJECTS FUND	0	63,000
USE OF FUND BALANCE	100,000	153,209
	134,500	260,709

TOTAL

33,154,712	34,522,418
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INCREASE IN REVENUES FROM PREVIOUS YEAR	1,367,706
PERCENTAGE OF INCREASE IN REVENUES	4.13%



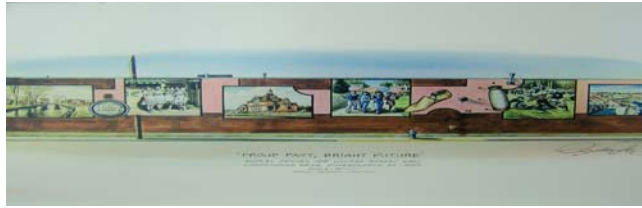
GENERAL FUND FY2009-2010 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0101	Mayor's Salary	4,550	4,300	2,106
0102	Council Salaries	17,000	18,760	14,877
1700	FICA/Medicare	1,648	2,012	1,449
1750	Unemployment Insurance	0	0	0
1775	Workers' Comp Insurance	55	14	14
3000	Travel & Training	0	0	0
4101	Office Supplies	221	600	600
4150	Periodicals & Forms	0	200	200
4500	Postage	54	100	100
4900	Miscellaneous Supplies	376	0	0

<i>Mayor-Council</i>	23,905	25,986	19,346
<i>Difference From Previous Budget</i>			-6,640
<i>Percentage Difference From Previous Budget</i>			-25.55%

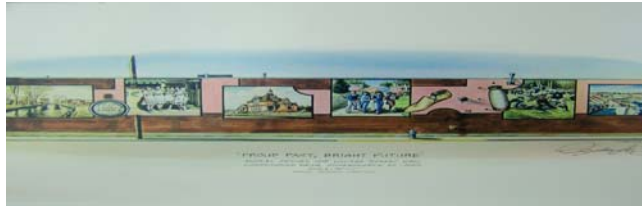


GENERAL FUND FY2009-2010 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
5410	Holiday Decorations	3,230	2,500	2,500
5411	Memorial Day	800	800	800
5412	Pride Day	3,000	3,000	3,000
5413	Civic Recognition	0	0	0
5414	Contributions	0	0	0
5416	Employee Dinner/Appreciation	382	900	900
5417	Boards Appreciation Dinner	1,000	1,000	1,000
5418	Pumpkin Festival	0	0	0
5419	Christmas Parade/Festival	55	700	700
<i>Civic Promotions</i>		8,467	8,900	8,900
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

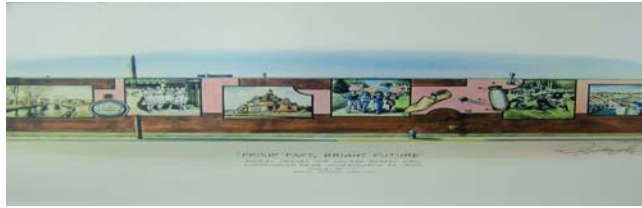
400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
5410	Main Street Program	25,000	0	0
5472	Coast Bus Service	44,065	46,917	46,917
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	0	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	500	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	5,200	5,200
5485	Great Bay Services	0	0	0
5486	Avis Goodwin	0	0	0
5487	CASA	0	0	0

<i>Community Support</i>	97,783	77,117	77,117
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Total Elected Leadership</i>	130,154	112,003	105,363
<i>Difference From Previous Budget</i>			-6,640
<i>Percentage Difference From Previous Budget</i>			-5.93%



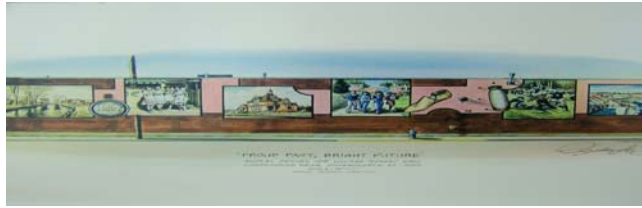
GENERAL FUND FY2009-2010 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0210	City Manager	96,408	96,408	99,300
0240	Executive Assistant	37,708	37,586	40,269
1100	Health/Dental Insurance	25,920	27,260	32,939
1200	Life & Disability	1,665	1,731	2,687
1700	FICA/Medicare	10,244	10,251	10,677
1750	Unemployment Insurance	61	61	61
1775	Workers' Comp Insurance	302	288	276
1780	Retirement	13,640	13,639	14,673
3000	Travel & Training	2,113	3,000	2,900
4101	Office Supplies	551	1,000	850
4102	Computer Supplies	21	500	450
4150	Periodicals & Forms	0	500	250
4400	Vehicle Fuel	1,096	800	800
4500	Postage	249	200	200
5500	Association Dues	857	900	900
5902	Public Relations	0	200	100
6300	Fleet Insurance	316	316	346
7200	Office Machine/Software	614	250	250
7600	Vehicle Maintenance	940	1,000	1,000

<i>City Manager</i>	192,705	195,890	208,928
<i>Difference From Previous Budget</i>			13,038
<i>Percentage Difference From Previous Budget</i>			6.66%

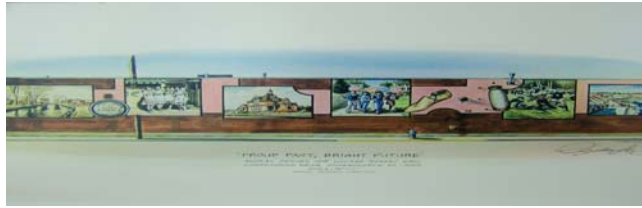


GENERAL FUND FY2009-2010 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
1400	Intern	0	1,000	500
5100	City Attorney/Legal Services	35,934	35,000	35,000
5101	Litigation	21,839	30,000	25,000
5200	Accounting/Audit Services	15,800	17,000	17,000
5440	Newsletter	4,704	5,000	5,000
5500	Local Government Center	7,542	7,542	7,542
5800	Printing	0	1,000	750
5900	Miscellaneous Services	4,284	5,000	4,300
5901	Advertising	344	1,000	750
5903	Safety/Risk Management	281	1,500	1,000
5904	Consultant	248	5,000	4,500
5905	Internet/Website	781	2,000	2,000
5910	Postage	810	500	500
6101	Property/Liability Insurance	7,918	7,918	7,712
6200	Public Office/Bonding Insurance	485	485	205
7101	Computer Equipment	0	2,500	2,500
<i>Administration</i>		100,968	122,445	114,259
<i>Difference From Previous Budget</i>				-8,186
<i>Percentage Difference From Previous Budget</i>				-6.69%
<i>Total City Management</i>		293,673	318,335	323,187
<i>Difference From Previous Budget</i>				4,852
<i>Percentage Difference From Previous Budget</i>				1.52%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

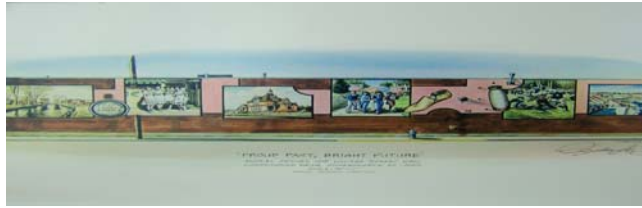
300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0220	Finance Director	78,128	78,128	80,472
0240	Asst. Finance Director	42,732	42,744	44,013
0241	City Accountant	37,104	37,211	39,853
0902	Longevity	1,456	1,456	1,872
1100	Health/Dental Insurance	39,533	40,814	39,706
1200	Life & Disability	1,558	1,652	2,238
1700	FICA/Medicare	12,878	12,205	12,715
1750	Unemployment Insurance	122	91	91
1775	Workers' Comp Insurance	273	346	329
1780	State Retirement	13,923	13,944	15,108
3000	Travel & Training	1,914	1,500	1,500
4101	Office Supplies	1,504	2,000	1,600
4150	Periodicals & Forms	573	1,500	1,500
4500	Postage	1,676	1,800	1,800
5500	Association Dues	111	215	215
5700	Budget Printing	180	500	500
5905	IT Consultant	300	24,960	20,800
6200	Bonding Insurance	1,579	1,580	1,976
7101	Computer Parts/Maintenance	849	500	500
7102	Software Maintenance	5,481	5,700	5,700
7200	Office Equipment Maintenance	1,512	0	0

Finance Department **243,385** **268,846** **272,488**

Difference From Previous Budget **3,642**

Percentage Difference From Previous Budget **1.35%**



GENERAL FUND FY2009-2010 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Deputy City Clerk	34,686	35,443	36,504
0300	City Clerk	46,979	46,979	49,840
0902	Longevity	832	832	1,248
1100	Health/Dental Insurance	25,417	26,229	25,501
1200	Life & Disability	881	952	1,262
1500	Retiree's Life Insurance	258	258	444
1700	FICA/Medicare	6,205	6,369	6,701
1750	Unemployment Insurance	61	61	61
1775	Workers' Comp Insurance	325	179	173
1780	State Retirement	7,206	7,276	7,962
3000	Travel & Training	652	500	500
4101	Office Supplies	474	500	750
4500	Postage	786	750	750
5500	Association Dues	335	160	160
5800	Printing	1,466	1,500	1,500
5901	Advertising	1,164	1,200	1,200
5903	Restoration of Vital Records	2,601	2,400	1,500
6200	Bonding Insurance	308	370	366
7102	Software Support	1,645	1,500	1,700
7200	Office Machine/Software	974	1,000	1,000

City Clerk **133,254** **134,458** **139,122**

Difference From Previous Budget 4,664

Percentage Difference From Previous Budget 3.47%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

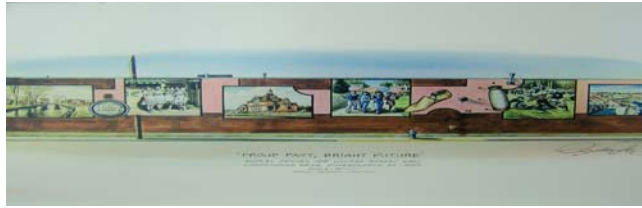
311 ELECTIONS

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
3000	Travel & Training	216	250	250
4101	Office Supplies	186	2,600	200
4500	Postage	177	300	200
5400	Election Workers	4,725	5,300	2,500
5800	Printing	941	500	1,000
5901	Advertising	902	1,000	700
7102	Election Machine Programming	1,714	2,000	2,000
7200	Office Machine/Software	875	875	875
8101	Ward 5 Poll Electricity	237	150	150
8102	Ward 5 Poll Heating Oil	268	500	500
8200	Special Election Contingency	0	5,200	0

Elections **10,241** **18,675** **8,375**

Difference From Previous Budget **-10,300**

Percentage Difference From Previous Budget **-55.15%**



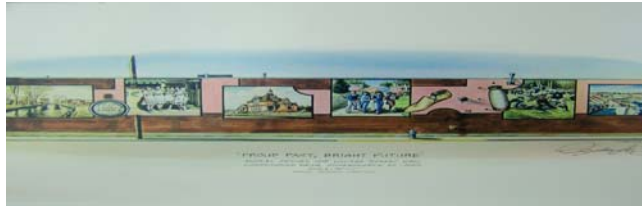
GENERAL FUND FY2009-2010 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Deputy Tax Collector	37,100	36,920	38,022
0241	Tax Clerk - Part Time	12,754	13,535	0
0300	Tax Collector	53,030	53,088	56,322
0902	Longevity	832	832	1,248
1100	Health/Dental Insurance	32,455	33,623	32,714
1200	Life & Disability	960	1,002	1,346
1700	FICA/Medicare	7,948	7,985	7,313
1750	Unemployment Insurance	89	91	61
1775	Workers Comp Insurance	244	224	216
1780	State Retirement	7,945	7,939	8,689
3000	Travel & Training	751	600	600
4101	Office Supplies	361	800	600
4150	Periodicals & Forms	217	250	250
4500	Postage	9,594	9,000	9,500
5500	Association Dues	0	20	20
5800	Printing	522	1,000	1,000
5903	Title Search Fees	3,673	3,100	3,600
5904	Register of Deeds	1,024	1,000	1,000
6200	Bonding Insurance	1,149	1,149	1,479
7200	Office Machine/Software	7,104	5,000	7,200

<i>Tax Collector</i>	177,753	177,158	171,180
<i>Difference From Previous Budget</i>			-5,978
<i>Percentage Difference From Previous Budget</i>			-3.37%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Welfare Replacement	4,124	1,851	0
0300	Welfare Officer	37,024	43,888	44,087
1100	Health/Dental Insurance	592	7,395	0
1200	Life & Disability	40	502	647
1500	Retirees Life Insurance	47	47	47
1700	FICA/Medicare	2,739	3,499	3,373
1750	Unemployment Insurance	56	30	30
1775	Workers Comp Insurance	83	98	87
1780	State Retirement	340	3,836	4,007
3000	Travel & Training	466	500	500
4100	Office Supplies	293	300	300
4500	Postage	184	250	200
5485	Direct Relief- Rent	64,917	115,000	115,000
5486	Direct Relief- Rx - Medical	2,364	15,000	14,000
5487	Direct Relief- Utilities	6,501	10,000	10,000
5488	Direct Relief- Other	2,945	3,000	3,000
5500	Association Dues	48	52	64
7200	Office Machine/Software	255	500	500
<i>Human Services</i>		123,017	205,748	195,842
<i>Difference From Previous Budget</i>				-9,906
<i>Percentage Difference From Previous Budget</i>				-4.81%

Prior year offsetting revenue totaled

\$10,294

This revenue is reimbursement for relief granted

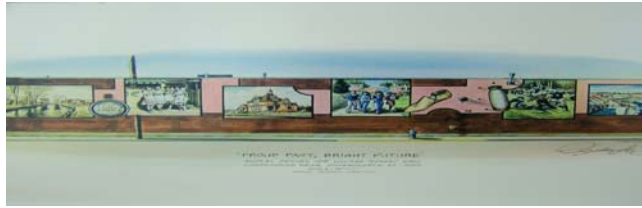


GENERAL FUND FY2009-2010 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Library Assistant	36,920	36,920	38,022
0241	Children's Librarian	40,726	40,726	41,933
0245	Adult Assistants Part Time	32,467	32,872	27,749
0300	Library Director	58,168	58,168	61,710
0902	Longevity	1,248	1,248	1,664
0908	Educational	1,000	1,000	1,000
0940	Pages	6,578	6,737	6,939
1100	Health/Dental Insurance	41,237	42,603	41,436
1200	Life & Disability	1,457	1,514	2,023
1700	FICA/Medicare	13,402	13,592	13,694
1750	Unemployment Insurance	201	152	152
1775	Workers Comp Insurance	238	406	366
1780	State Retirement	12,059	12,067	13,120
3000	Travel & Training	459	600	250
4100	Office Supplies	3,047	3,200	3,200
4150	Periodicals & Forms	4,270	4,800	4,000
4300	Janitorial Supplies	577	700	700
4500	Postage	1,059	1,140	1,140
5500	Association Dues	485	520	540
5600	Telephone	2,491	1,900	2,200
5800	Printing	0	200	100
5901	Advertising	0	200	100
5925	Employee Physicals	208	208	125
6100	Property/Liability Insurance	4,079	4,079	3,973
7100	Computer Maintenance	630	2,500	2,500
7200	Office Machine/Software	1,407	500	500
7700	Books	12,183	17,000	10,000
7701	Audio/Visual	9,173	8,500	5,000
7702	Books - Children	6,008	7,500	4,000
7703	Public Programs	0	250	0
7704	Electronic Resources	0	0	1,400
8101	Electricity	8,276	10,000	10,000
8102	Water & Sewer	199	250	250
8103	Heating Fuel	3,006	3,000	3,000
8200	Building Maintenance	2,410	4,480	3,480
8400	Janitorial Services	4,566	4,900	4,900



GENERAL FUND FY2009-2010 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
	<i>Library</i>	310,235	324,432	311,166
	<i>Difference From Previous Budget</i>			-13,266
	<i>Percentage Difference From Previous Budget</i>			-4.09%
	<i>Total Finance and Administration</i>	997,885	1,129,317	1,098,173
	<i>Difference From Previous Budget</i>			-31,144
	<i>Percentage Difference From Previous Budget</i>			-2.76%



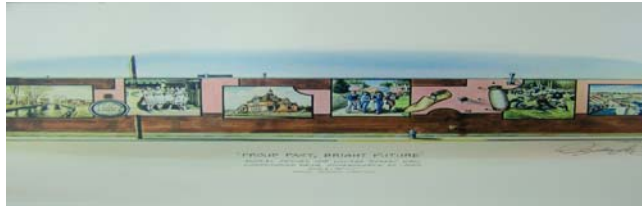
GENERAL FUND FY2009-2010 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0220	Development Services Director	78,128	78,128	80,472
0240	Planning Secretary	32,785	35,443	38,022
0300	Planner	54,066	54,066	59,080
1100	Health/Dental Insurance	39,713	41,018	39,928
1200	Life & Disability	1,567	1,668	2,339
1700	FICA/Medicare	12,491	12,824	13,584
1750	Unemployment Insurance	91	91	91
1775	Workers Comp Insurance	3,096	2,964	2,963
1780	State Retirement	14,408	14,651	16,141
3000	Travel & Training	590	2,000	1,250
4100	Office Supplies	1,500	1,500	1,500
4150	Periodicals & Forms	0	250	150
4500	Postage	5,228	4,000	4,000
5400	Strafford Regional Planning	9,028	9,363	9,363
5500	Association Dues	270	500	350
5800	Copying/Printing	73	500	250
5901	Advertising	2,573	3,500	2,500
7200	Office Machine/Software	400	750	750
<i>Planning</i>		256,006	263,216	272,733
<i>Difference From Previous Budget</i>				9,517
<i>Percentage Difference From Previous Budget</i>				3.62%

Prior year offsetting revenue totaled **\$72,699**



GENERAL FUND FY2009-2010 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

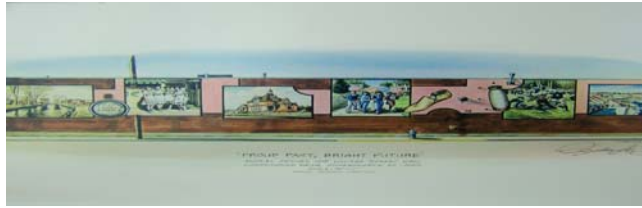
401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
3000	Travel & Training	803	1,500	1,200
4100	Office Supplies	282	300	300
4105	Presentations	128	1,000	750
4150	Periodicals & Forms	135	200	200
4500	Postage	7	100	50
5500	Association Dues	578	1,000	600
5600	Cell Phone	253	300	0
5700	Contract Services	0	500	250
5800	Printing	36	1,000	500
5901	Advertising	2,771	3,000	2,500

Economic Development **4,993** **8,900** **6,350**

Difference From Previous Budget -2,550

Percentage Difference From Previous Budget -28.65%



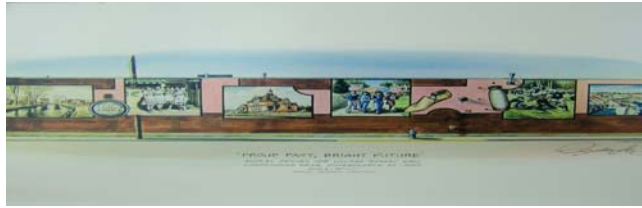
GENERAL FUND FY2009-2010 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Assistant Code Officer	35,826	35,826	36,891
0300	Code Enforcement Officer	46,979	46,979	48,389
1100	Health/Dental Insurance	14,156	14,382	21,200
1200	Life & Disability	501	518	687
1700	FICA/Medicare	6,366	6,335	6,524
1750	Unemployment Insurance	61	61	61
1775	Workers Comp Insurance	4,385	4,166	4,290
1780	State Retirement	4,103	4,106	4,399
3000	Travel & Training	555	1,000	750
4100	Office Supplies	453	500	500
4150	Periodicals & Forms	219	300	300
4400	Vehicle Fuel	870	1,100	700
4500	Postage	136	300	200
5600	Cell Phones	504	500	500
5700	Contract Services	3,924	4,000	4,000
6300	Fleet Insurance	632	632	692
7600	Vehicle Maintenance	653	500	500
7700	Equipment	430	250	200
<i>Code Enforcement</i>		120,754	121,455	130,783
<i>Difference From Previous Budget</i>				9,328
<i>Percentage Difference From Previous Budget</i>				7.68%

Prior year offsetting revenue totaled **\$116,187**
(Building Permits)



GENERAL FUND FY2009-2010 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Development Services Clerk	34,151	36,920	38,022
1100	Health/Dental Insurance	19,008	19,422	18,902
1200	Life & Disability	100	452	585
1700	FICA/Medicare	2,551	2,824	2,909
1750	Unemployment Insurance	30	30	30
1775	Workers Comp Insurance	77	79	82
1780	State Retirement	2,983	3,227	3,456
4101	Office Supplies	414	900	500
4150	Periodicals & Forms	494	100	500
4500	Postage	92	200	200
4900	Registry Fees	0	100	0
5500	Association Dues	0	20	0
5700	Contract Services - Assessor	43,066	52,500	50,000
5903	Revised Tax Maps	0	1,000	1,000
7100	Analytical Program	4,250	4,450	5,000
<i>Assessing</i>		107,218	122,224	121,186
<i>Difference From Previous Budget</i>				-1,038
<i>Percentage Difference From Previous Budget</i>				-0.85%

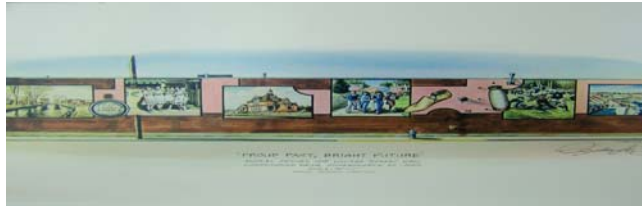


GENERAL FUND FY2009-2010 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Recreation Director	25,830	44,173	0
0241	Recreation Assistant	13,725	31,928	32,885
0300	Part-time Rec	44,173	11,720	14,710
0301	Trends/Teen Camp	5,520	9,810	9,810
0302	Kids Camp Staff	36,881	36,360	41,140
0304	Kids on the Move Staff	7,779	19,080	0
0305	Saturday Soccer Staff	300	300	0
0306	Saturday Basketball Staff	0	600	0
0307	Hershey Track Staff	0	600	600
1100	Health/Dental Insurance	12,727	19,422	18,902
1200	Life & Disability	740	868	506
1700	FICA/Medicare	10,261	11,825	7,585
1750	Unemployment Insurance	322	320	328
1775	Workers Comp Insurance	4,672	5,131	3,422
1780	State Retirement	6,114	6,651	2,989
3000	Travel & Training	2,172	1,500	1,250
4100	Office Supplies	479	500	400
4201	Recreational Supplies	600	150	150
4202	Parks Repair	1,051	3,000	3,000
4400	Vehicle Fuel	192	500	500
4401	Vehicle Repairs	207	150	300
4500	Postage	165	213	213
5434	Special Events	4,231	1,188	1,275
5436	Youth Basketball	8	3,691	2,845
5439	Trends/Teen Camp	12,008	9,600	5,851
5440	Kids Camp	8,006	12,000	14,500
5442	Kids on the Move	4,202	4,000	0
5443	Saturday Soccer	4,573	6,835	600
5444	Saturday Basketball	7,094	1,080	2,040
5445	Hershey Track	566	525	600
5500	Association Dues	120	70	70
5600	Cell Phones	778	750	200
5700	Contract Services	1,090	560	1,130
5800	Printing	29	250	100



GENERAL FUND FY2009-2010 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
5901	Advertising	1,198	500	500
5910	Physicals	618	3,000	2,860
6100	Property/Liability Insurance	752	752	752
6300	Fleet Insurance	316	316	316
7200	Office Machine/Software	0	1,000	1,000
8101	Electricity	915	2,000	1,000
8102	Water & Waste Water	1,623	2,300	1,500
8104	Trash Collection	1,403	1,600	1,500
8105	Field Maintenance	5,710	10,000	10,000
8200	Facility Maintenance	1,655	1,000	1,000
9997	Program Expenses	0	0	0

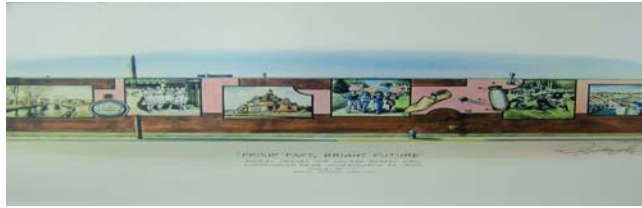
Recreation **230,806** **267,818** **188,329**

Difference From Previous Budget -79,489

Percentage Difference From Previous Budget -29.68%

PROGRAM INFORMATION

	2007-2008	Est 2008-2009
Part-time Staff	60,443	51,550
Program Cost	38,560	23,591
Grant Proceeds	(6,000)	0
Program Rev	(93,715)	(83,805)
Net Cost to City	(712)	(8,664)



GENERAL FUND FY2009-2010 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Part Time Custodian	15,415	16,406	16,900
0242	Cable Operator	903	2,000	2,000
1700	FICA/Medicare	1,179	1,408	1,446
1750	Unemployment Insurance	29	30	30
1775	Workers' Comp Insurance	394	477	477
4100	Office Supplies	3,422	3,000	3,000
4102	Hardware & Tools	0	100	0
4300	Janitorial Supplies	401	2,000	2,000
4900	Meeting Supplies	509	650	650
5600	Telephone	15,744	15,564	15,564
5950	Rentals	7,729	6,000	6,000
7200	Office Machine/Software	26,845	22,104	16,348
7201	Postage Equipment Maint.	3,450	3,600	3,600
8101	Electricity	29,200	30,000	30,000
8102	Water & Sewer	371	600	600
8103	Heating Fuel	2,464	5,000	4,000
8200	Building Maintenance	2,814	5,000	5,000
8201	Maintenance Contracts	8,895	10,000	10,000
8202	Old City Hall	6,320	6,500	6,500
<i>City Hall</i>		126,084	130,439	124,115
<i>Difference From Previous Budget</i>				-6,324
<i>Percentage Difference From Previous Budget</i>				-4.85%
<i>Total Development Services</i>		845,862	914,052	843,496
<i>Difference From Previous Budget</i>				-70,556
<i>Percentage Difference From Previous Budget</i>				-7.72%

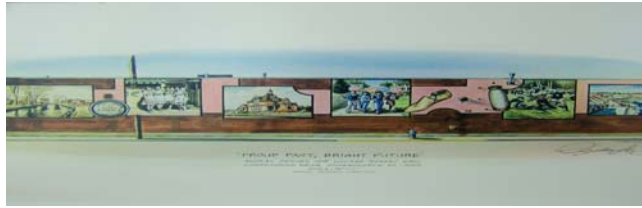


GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Executive Assistant	40,726	40,726	41,933
0300	Police Chief	78,128	78,128	82,886
0601	Secretary	38,355	39,624	39,624
0901	Overtime	573	1,000	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	4,941	5,016	6,000
0908	Education Allowance	750	750	750
1100	Health/Dental Insurance	27,652	28,583	34,616
1200	Life & Disability	1,553	1,650	2,239
1500	Retirees Life Insurance	949	1,095	1,933
1700	FICA/Medicare	6,202	6,607	6,736
1750	Unemployment Insurance	91	91	91
1775	Workers Comp Insurance	1,841	1,803	1,663
1780	State Retirement	16,991	17,084	19,656
3000	Travel & Training	202	1,600	1,200
3001	Tuition Reimbursement	2,650	6,000	3,000
4101	Office Supplies	5,420	5,000	5,000
4150	Periodicals and Forms	1,400	2,971	2,000
4300	Janitorial Supplies	1,869	1,800	1,800
4400	Vehicle Fuel	1,163	1,200	1,200
4500	Postage	1,749	3,000	2,100
4700	Training Supplies	4,725	4,500	4,500
4800	Central Clothing	11,851	13,000	10,000
5300	Cleaning Service - Clothes	190	200	200
5441	Internet Service	3,565	3,540	3,540
5500	Association Dues	385	500	250
5700	DARE	0	500	0
5800	Printing	1,192	2,000	1,000



GENERAL FUND FY2009-2010 ADOPTED BUDGET

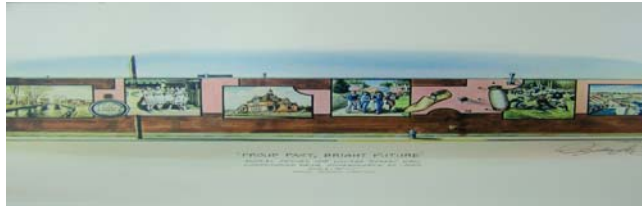
405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
5900	Police Spots	4,500	4,500	4,500
5903	Advertising	471	600	500
5924	Misc. Supplies	1,103	1,500	1,000
5925	Misc. Physicals	906	650	650
5926	Pre-Employment Check	261	300	325
5950	Rentals	248	0	300
5951	Testing Fees	715	550	550
6100	Property/Liability Insurance	3,396	4,910	10,050
6200	Police Professional Insurance	25,396	25,396	27,574
6300	Fleet Insurance	3,794	4,397	5,182
7101	Computer Maintenance	11,809	11,625	12,500
7200	Office Machine/Software	5,030	6,000	4,000
7600	Vehicle Maintenance	806	1,050	750
<i>Police Admin</i>		315,211	331,110	343,962
<i>Difference From Previous Budget</i>				12,852
<i>Percentage Difference From Previous Budget</i>				3.88%

Prior year offsetting revenue totaled **\$60,265**

Revenues are from private duty details, housing officer reimbursement, parking fees various fines, police reports, etc.

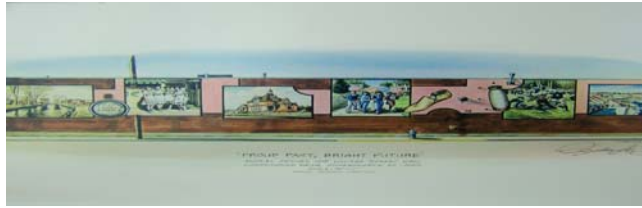


GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0600	Patrol Officers	736,848	921,421	896,211
0601	Specials	35,344	13,000	13,135
0606	School Resource Officer	0	36,940	32,671
0608	Grant Expenses	4,600	3,500	4,500
0901	Overtime	45,126	42,000	45,000
0902	Longevity	2,912	2,080	2,080
0905	Holiday Pay	29,394	30,000	32,500
0906	Clothing Allowance	0	300	0
0907	In-Service Overtime	9,908	8,000	9,000
0908	Education Allowance	5,350	8,600	6,250
0910	Court OT-Witness Fee	14,691	17,000	19,000
1100	Health/Dental Insurance	245,947	314,758	312,251
1200	Life & Disability	8,083	10,678	13,417
1700	FICA/Medicare	13,647	16,508	16,189
1750	Unemployment Insurance	639	638	608
1775	Workers Comp Insurance	16,204	18,712	18,445
1780	State Retirement	106,723	126,669	143,049
3000	Travel & Training	1,540	5,000	5,000
4400	Vehicle Fuel	35,549	32,000	30,000
4401	Vehicle Maintenance	2,535	3,376	3,000
5300	Cleaning Service - Clothes	2,218	4,300	2,200
5500	Association Dues	225	200	150
5903	Veterinary Services	4,182	6,693	4,200
7400	Police Opr. Eq. Maintenance	273	650	650
7600	Vehicle Maintenance	10,886	6,500	8,500
9402	Voice Recorder	438	2,000	0
<i>Patrol</i>		1,333,261	1,631,523	1,618,006
<i>Difference From Previous Budget</i>				-13,517
<i>Percentage Difference From Previous Budget</i>				-0.83%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

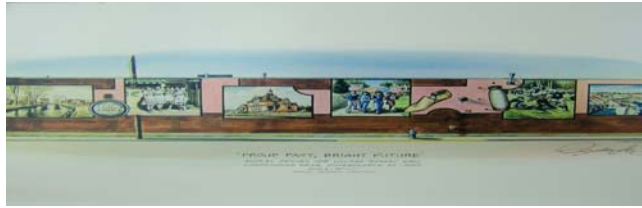
520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0600	Investigators	156,925	160,389	169,824
0901	Overtime	11,586	11,500	11,500
0902	Longevity	832	1,040	1,040
0905	Holiday Pay	3,278	4,300	6,000
0906	Clothing Allowance	750	900	900
0908	Education Allowance	625	625	625
1100	Health/Dental Insurance	50,256	46,035	45,694
1200	Life & Disability	1,569	1,644	2,181
1700	FICA/Medicare	1,577	1,677	1,750
1750	Unemployment Insurance	91	91	91
1775	Workers Comp Insurance	4,271	3,388	3,247
1780	State Retirement	20,914	21,164	25,939
3000	Travel & Training	66	2,000	1,500
4400	Vehicle Fuel	2,782	2,500	2,500
4900	Misc. Supplies	399	300	300
5300	Cleaning Service - Clothes	54	600	450
5500	Association Dues	50	100	125
5900	Miscellaneous Services	20	1,000	200
7200	Office Machine/Software	92	150	130
7400	Photo Equipment/Printing	525	1,000	250
7600	Vehicle Maintenance	2,976	1,500	2,000

Investigations **259,637** **261,903** **276,246**

Difference From Previous Budget **14,343**

Percentage Difference From Previous Budget **5.48%**

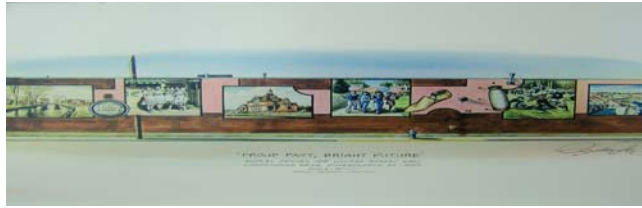


GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0600	Support Salaries	137,287	159,830	143,153
0901	Overtime	12,428	7,000	8,500
0905	Holiday Pay	3,411	3,700	5,500
1100	Health/Dental Insurance	25,247	38,447	37,363
1200	Life & Disability	1,502	2,179	2,308
1700	FICA/Medicare	11,005	13,045	12,022
1750	Unemployment Insurance	93	164	134
1775	Workers Comp Insurance	385	367	487
1780	State Retirement	12,499	14,904	14,285
4102	Hardware & Tools	334	250	250
5300	Cleaning Service - Clothes	0	500	250
5600	Telephone	17,017	16,200	17,000
5700	Building Cleaning Service	5,487	5,800	9,438
7200	Office Machines	0	250	100
7201	Equipment Maintenance	4,199	5,000	4,200
8101	Electricity	16,163	20,076	28,000
8102	Water & Waste Water	3,931	6,400	350
8103	Heating Fuel	9,110	9,000	15,000
8200	Building Maintenance	671	1,000	3,200
<i>Police Support</i>		260,768	304,112	301,540
<i>Difference From Previous Budget</i>				-2,572
<i>Percentage Difference From Previous Budget</i>				-0.85%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

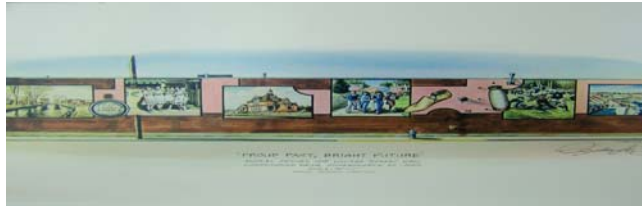
540 TRAFFIC

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Crossing Guard	3,841	7,886	8,255
0600	Regular	18,339	19,506	20,267
0901	Overtime	3,777	1,000	1,000
0905	Holidays	405	1,552	1,500
1100	Health/Dental Insurance	5,593	4,314	4,195
1200	Life & Disability	313	450	331
1700	FICA/Medicare	2,783	2,290	2,373
1750	Unemployment Insurance	43	49	49
1775	Workers Comp Insurance	104	610	517
1780	State Retirement	3,060	1,928	2,069
5300	Cleaning Service - Clothes	98	300	200
7201	Equipment Maintenance	215	250	100

Traffic **38,571** **40,135** **40,856**

Difference From Previous Budget 721

Percentage Difference From Previous Budget 1.80%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0600	Prosecutor	46,007	48,671	50,534
0901	Overtime	2,001	1,500	1,000
0905	Holiday Pay	5,536	2,249	1,800
0906	Clothing Allowance	913	300	300
1100	Health/Dental Insurance	15,804	19,422	19,281
1200	Life & Disability	410	540	257
1700	FICA/Medicare	1,156	764	778
1750	Unemployment Insurance	30	30	30
1775	Workers Comp Insurance	1,065	996	922
1780	State Retirement	8,240	6,242	7,326
5300	Cleaning Service - Clothes	189	200	200
5700	Prosecuting Attorney	17,846	19,506	19,506
<i>Prosecution</i>		99,199	100,420	101,934
<i>Difference From Previous Budget</i>				1,514
<i>Percentage Difference From Previous Budget</i>				1.51%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Administrative Assistant	20,465	20,660	22,102
0300	Fire Chief	74,532	74,532	79,071
0906	Clothing Allowance	597	600	600
1100	Health/Dental Insurance	18,430	19,422	18,902
1200	Life & Disability	807	661	949
1500	Retirees Life Insurance	613	780	1,375
1700	FICA/Medicare	2,634	2,661	2,847
1750	Unemployment Insurance	61	61	61
1775	Workers Comp Insurance	2,966	2,534	2,395
1780	State Retirement	11,849	11,866	13,767
3000	Travel & Training	330	425	400
4100	Office Supplies	2,209	2,000	1,900
4150	Periodicals & Forms	437	200	200
4151	Fire Prevention Education	244	500	250
4152	Reference Books	703	700	700
4400	Vehicle Fuel	1,549	1,600	1,600
4500	Postage	289	150	150
5441	Internet Services	778	770	770
5500	Association Dues	3,110	3,035	3,446
5600	Telephone	5,825	5,000	5,000
6100	Property/Liability Insurance	2,141	2,141	2,192
6200	Errors & Omission Insurance	0	300	0
6300	Fleet & Equipment Insurance	316	316	316
7200	Computer/Software Support	915	950	945
7600	Vehicle Maintenance	1,484	1,000	1,000
8101	Electricity	6,669	6,000	7,000
8102	Water & Waste Water	1,186	1,200	1,500
8103	Heating Fuel	5,933	5,000	5,000
9500	Command/Forestry Vehicle Lease	7,619	0	0
Fire Administration		174,691	165,064	174,438
Difference From Previous Budget				9,374
Percentage Difference From Previous Budget				5.68%

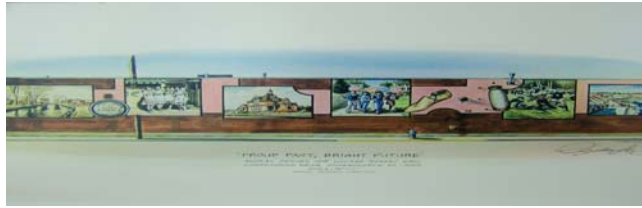


GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0700	Regular Fire Fighters	647,660	663,675	744,711
0901	Overtime Replacement	124,205	95,912	100,500
0902	Longevity	3,328	3,328	3,328
0903	Training	4,641	7,000	8,600
0905	Holiday Pay	42,340	41,995	43,255
0906	Clothing Allowance	8,283	8,400	9,900
0908	Educational Incentive	16,625	18,475	18,475
0909	Call Firemen	21,000	21,000	21,000
0910	Recall	16,112	16,000	18,000
0980	Sick Leave Buyout	1,020	2,766	1,383
1100	Health/Dental Insurance	225,066	236,581	243,448
1200	Life & Disability	7,222	7,816	10,730
1700	FICA/Medicare	12,236	12,739	13,636
1750	Unemployment Insurance	570	456	456
1775	Workers Comp Insurance	31,458	27,521	25,815
1780	State Retirement	137,290	136,522	163,841
3000	Travel & Training	2,278	2,000	2,450
4103	Operating Equipment	5,080	7,800	7,800
4106	Building Maintenance Supplies	1,551	2,000	1,750
4150	Periodicals & Forms	170	50	50
4151	Reference Books	28	800	500
4400	Vehicle Fuel	8,281	7,000	7,000
4402	Other Petroleum & Chemicals	833	1,400	2,500
4800	Clothing - Protective	8,529	10,000	10,000
4900	Misc. Supplies	2,518	3,500	3,000
5500	Association Dues	462	1,000	731
5910	Physicals	1,964	5,000	3,540
6300	Fleet & Equipment Insurance	2,213	2,895	2,895
7500	Equipment Maint & Supplies	5,996	6,000	6,000
7502	EMS Supplies	83	500	450
7600	Vehicle Maintenance	10,548	8,700	8,700
8201	Building Repairs	0	1,500	1,500



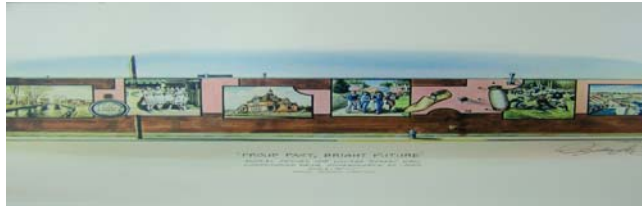
GENERAL FUND FY2009-2010 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>07-08 ACTUAL</i>	<i>08-09 BUD</i>	<i>09-10 ADOPTED</i>
<i>Fire Fighting</i>		<i>1,349,590</i>	<i>1,360,331</i>	<i>1,485,944</i>
<i>Difference From Previous Budget</i>				<i>125,613</i>
<i>Percentage Difference From Previous Budget</i>				<i>9.23%</i>
<i>Total Public Safety</i>		<i>3,830,926</i>	<i>4,194,598</i>	<i>4,342,926</i>
<i>Difference From Previous Budget</i>				<i>148,328</i>
<i>Percentage Difference From Previous Budget</i>				<i>3.54%</i>

Estimated Federal SAFER Grant for Fiscal Year 2009-2010 = \$50,000

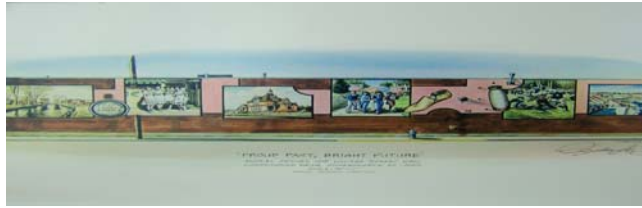


GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0220	Director	78,128	78,128	80,472
0240	Administrative Assistant	42,423	36,079	34,424
0241	General Foreman	60,527	48,587	43,971
0500	Highway F/T Salaries	338,192	372,537	377,534
0901	Overtime	36,515	20,000	20,800
0902	Longevity	6,032	3,744	3,744
0912	Standby	4,519	4,480	5,152
0913	Shift Differential	0	250	0
0950	Seasonal	12,783	12,000	12,000
1100	Health/Dental Insurance	183,372	201,715	187,906
1200	Life & Disability	5,719	6,285	8,061
1500	Retirees Life Insurance	136	410	452
1700	FICA/Medicare	43,432	44,164	44,224
1750	Unemployment Insurance	498	395	395
1775	Workers Comp Insurance	29,982	28,952	32,471
1780	State Retirement	45,174	49,408	51,458
3000	Travel & Training	2,630	2,500	2,500
4100	Office Supplies	1,898	1,200	1,800
4102	Hardware & Tools	1,755	2,000	1,500
4103	Paging Units	764	1,000	1,000
4150	Periodicals & Forms	0	400	50
4400	Vehicle Fuel	648	1,200	800
4500	Postage	71	100	100
4800	Clothing	1,635	1,000	5,150
4900	Safety Supplies	838	1,200	2,000
5300	Uniforms	7,658	5,000	0
5441	Internet Services	3,565	3,540	3,540
5600	Telephone	7,046	3,240	3,240
5605	Cell Phones	0	1,020	1,020
5701	Contracted Cleaning Services	402	650	1,200
5900	Physicals	1,991	1,500	1,500
5901	Advertising	1,126	350	1,500
5903	Permits and Fees	560	500	1,000



GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
5950	Rentals	525	1,500	1,500
6100	Property/Liability Insurance	4,206	4,206	3,869
6300	Fleet & Equipment Insurance	7,388	7,272	8,654
7200	Office Machine/Software	340	500	500
7201	Office Equipment	1,029	1,500	1,200
7600	Vehicle Maintenance	1,138	500	500
8101	Electricity	8,006	7,500	8,000
8102	Water and Sewer	157	500	500
8103	Heating Fuel - Propane	8,157	11,000	10,000
8200	Building Maint	3,997	5,000	4,000
8201	Boiler Maint	568	0	0

PW Administration

955,532

973,012

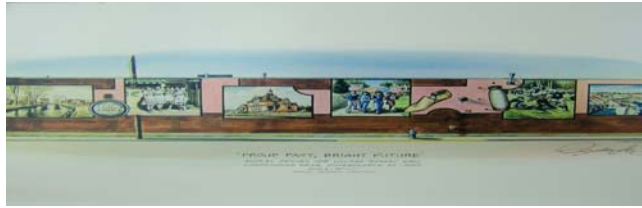
969,687

Difference From Previous Budget

-3,325

Percentage Difference From Previous Budget

-0.34%



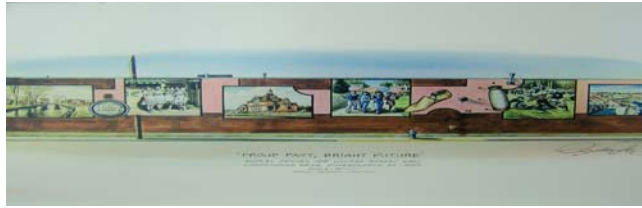
GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
4175	Hot Top/Patch	17,532	20,000	20,000
4176	Traffic/Street Name Signs	1,458	5,000	8,000
4177	Paint for Roads	3,271	4,000	4,000
4178	Street Name Signs	1,124	3,000	0
4400	Vehicle Fuel	55,818	34,000	34,000
4600	Drainage System Repair	1,670	10,000	7,500
5700	Pavement Marking	215	11,000	13,000
5701	Tree/Stump Renewal	10,694	3,000	2,000
5702	Catch Basin Cleaning	0	7,200	7,200
7300	Sweeper Parts	1,485	3,000	3,000
9104	Road Resurfacing	75,732	250,000	250,000
9105	Sidewalks	9,325	10,000	10,000
9106	Rocky Hill Road Repairs	10,801	0	0

<i>Street Maintenance</i>	189,123	360,200	358,700
<i>Difference From Previous Budget</i>			-1,500
<i>Percentage Difference From Previous Budget</i>			-0.42%

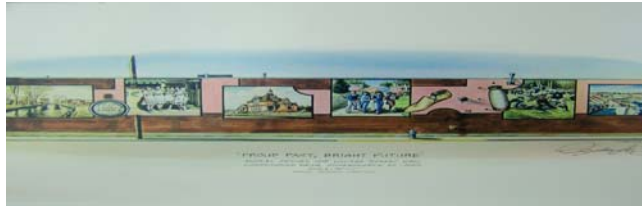


GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
3000	Meal Allotment	507	750	500
4175	Salt and Sand	166,476	95,000	100,000
7300	Snow Equipment Repair	14,374	12,000	16,000
7301	Snow Plow Damage	49	1,000	500
<i>Snow Removal</i>		181,407	108,750	117,000
<i>Difference From Previous Budget</i>				8,250
<i>Percentage Difference From Previous Budget</i>				7.59%



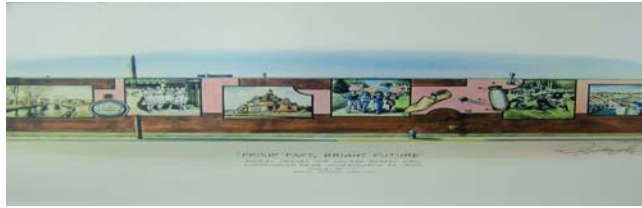
GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
5421	Street Lights	98,101	95,000	100,000
5422	Traffic Lights Maint & Repair	20,306	13,650	13,650

<i>Street Lighting</i>	118,407	108,650	113,650
<i>Difference From Previous Budget</i>			5,000
<i>Percentage Difference From Previous Budget</i>			4.60%

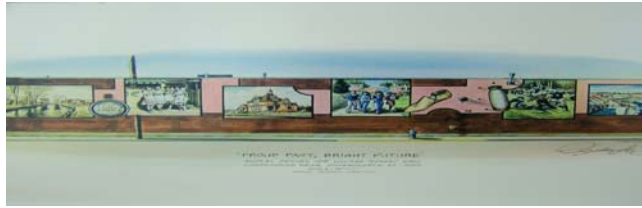


GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
4401	Heavy Equipment Maintenance	44,635	39,000	39,000
4402	Other Petroleum & Chemicals	365	4,000	4,000
4403	Cylinders	1,954	2,200	2,000
4600	Hardware & Tools	671	1,000	1,000
<i>Equipment Maintenance</i>		47,624	46,200	46,000
<i>Difference From Previous Budget</i>				-200
<i>Percentage Difference From Previous Budget</i>				-0.43%

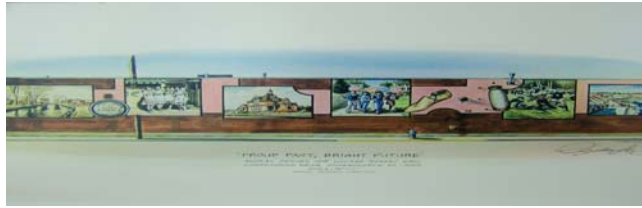


GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0240	Engineering Intern	0	1,000	0
0300	City Engineer	70,342	68,616	74,250
0301	Superfund Project Manager	1,806	4,000	3,500
1100	Health/Dental Insurance	15,554	19,422	18,902
1200	Life & Disability	518	636	636
1500	Retirees Life Insurance	258	258	444
1700	FICA/Medicare	5,326	5,632	5,948
1750	Unemployment Insurance	61	90	60
1775	Workers Comp Insurance	3,287	4,061	4,061
1780	State Retirement	6,148	5,997	6,749
3000	Travel & Training	603	1,275	1,200
4100	Office Supplies	458	750	600
4500	Postage	151	1,200	750
5800	Printing	141	400	250
7200	Office Machine Software	3,230	3,110	3,300
<i>City Engineer</i>		107,883	116,447	120,650
<i>Difference From Previous Budget</i>				4,203
<i>Percentage Difference From Previous Budget</i>				3.61%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

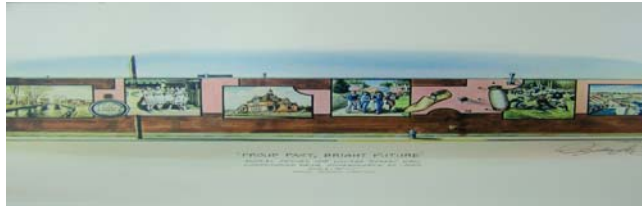
650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0500	Seasonal Help Grounds	20,875	29,920	28,505
1700	FICA/Medicare	1,580	2,289	2,181
1750	Unemployment	65	120	120
1775	Workers Compensation	0	1,806	1,806
5702	Adopt A Spots/Miscellaneous	2,147	1,000	1,000
7250	Small Equipment Maint	623	750	750

Buildings and Grounds **25,290** **35,885** **34,362**

Difference From Previous Budget -1,523

Percentage Difference From Previous Budget -4.24%

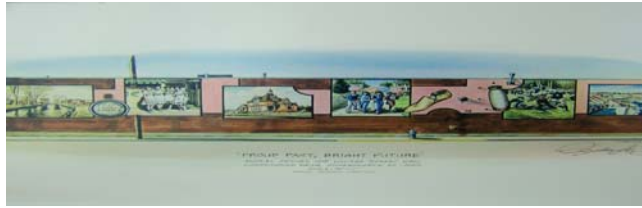


GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0230	Clerk of Trustees	450	600	600
1700	FICA/Medicare	34	46	46
1750	Unemployment Insurance	2	2	2
3000	Travel/Training	0	0	370
4100	Operating Supplies	9	250	150
4101	Office Supplies	0	200	100
4102	Flowers, Planting, and Trees	439	800	700
5700	Equipment Purchases	3,689	2,500	2,000
8102	Water & Sewer	0	250	250
8200	Building Repairs	0	3,000	500
8300	Maintenance	3,000	500	2,630
<i>Cemetery</i>		7,623	8,148	7,348
<i>Difference From Previous Budget</i>				-800
<i>Percentage Difference From Previous Budget</i>				-9.82%

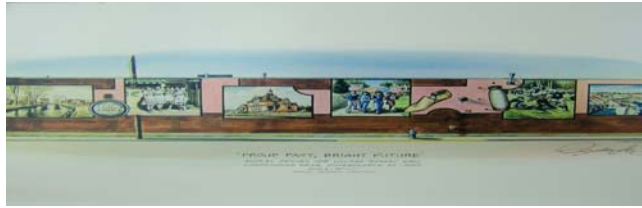


GENERAL FUND FY2009-2010 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
5423	Curbside Recycling	145,620	150,000	150,000
5424	Public Works Dumpster	4,165	4,200	4,200
5425	HHH Hazardous Waste	8,631	16,000	0
5426	Lamprey Apportionment	0	2,921	2,917
<i>Solid Waste Collection</i>		158,415	173,121	157,117
<i>Difference From Previous Budget</i>				-16,004
<i>Percentage Difference From Previous Budget</i>				-9.24%
<i>Total Public Works and Utilities</i>		1,791,304	1,930,413	1,924,514
<i>Difference From Previous Budget</i>				-5,899
<i>Percentage Difference From Previous Budget</i>				-0.31%



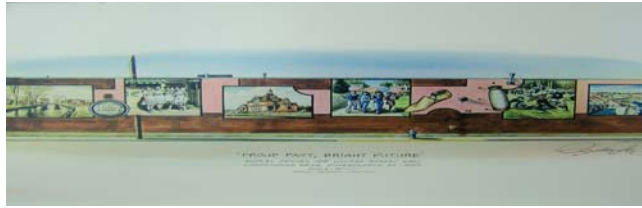
GENERAL FUND FY2009-2010 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	42,413	39,162	35,832
9704	Road Improvements - Principal	65,000	65,000	65,000
9705	Road Improvements - Interest	20,719	17,632	14,544
9723	Route 16 Assessment - Principal	6,544	6,544	0
9724	Route 16 Assessment - Interest	890	496	0
9725	New City Hall - Principal	65,000	65,000	65,000
9726	New City Hall - Interest	50,081	46,912	43,663
9727	Plaza - Principal	35,000	35,000	35,000
9728	Plaza - Interest	13,244	11,538	9,788
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	12,904	11,641	10,339
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	21,506	19,401	17,232
9733	05 Capital Improvements - Principal	140,000	140,000	140,000
9734	05 Capital Improvements - Interest	59,245	52,246	45,245
9735	New Police Station - Principal	226,127	230,000	230,000
9736	New Police Station - Interest	157,678	146,276	134,775

<i>Transfer to Debt Service</i>	1,061,351	1,031,848	991,418
<i>Difference From Previous Budget</i>			-40,430
<i>Percentage Difference From Previous Budget</i>			-3.92%



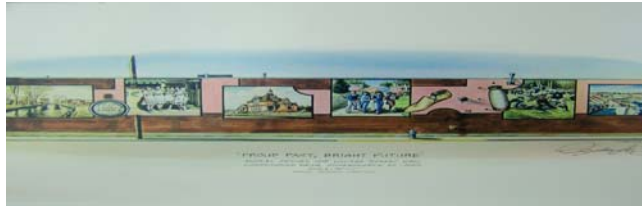
GENERAL FUND FY2009-2010 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
9309	Sidewalk Plow	14,173	14,173	0
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	23,840	23,840	23,840
9313	New Plow Lease	22,107	22,007	22,007
9314	Forestry Vehicle	7,619	7,619	7,619
9315	Fire/Pumper Truck	0	88,304	88,304
9316	Front End Loader	0	0	30,465

<i>Capital Leases</i>	81,993	170,199	186,491
<i>Difference From Previous Budget</i>			16,292
<i>Percentage Difference From Previous Budget</i>			9.57%

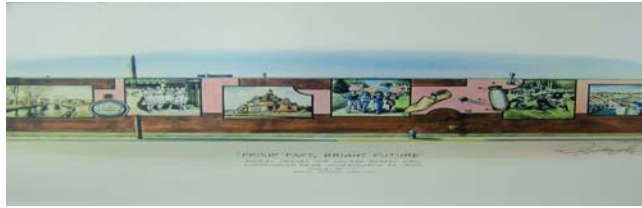


GENERAL FUND FY2009-2010 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
9800	Superfund Landfill Monitor	95,950	80,878	64,958
9802	Route 16 Debt Service Fund	20,000	40,000	40,000
9803	High Street Debt Service Fund	27,814	0	53,209
9804	Revaluation Capital Reserve	55,000	100,000	0
9805	Somersworth/Berwick Bridge Capital Reserve	0	0	5,000
<i>Transfer to Other Capital Funds</i>		198,764	220,878	163,167
<i>Difference From Previous Budget</i>				-57,711
<i>Percentage Difference From Previous Budget</i>				-26.13%
<i>Total Other Expenses</i>		1,342,108	1,422,925	1,341,076
<i>Difference From Previous Budget</i>				-81,849
<i>Percentage Difference From Previous Budget</i>				-5.75%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0999	Contingency	79,116	120,000	80,000
	<i>Contingency</i>	79,116	120,000	80,000
	<i>Difference From Previous Budget</i>			-40,000
	<i>Percentage Difference From Previous Budget</i>			-33.33%



GENERAL FUND FY2009-2010 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
9001	Update Telephone System - Library	3,350	0	0
9002	Computer Software - CIP	9,958	0	0
9003	Police Cruiser/s	21,489	47,512	23,756
9004	Voice Recorder - Police	16,609	0	0
9005	Replace Furnace at Fire Station	4,900	0	0
9006	Master Plan Update	0	0	0
9007	Impact Fee Ordinance	0	0	0
9008	City Hall - Heating System	42,977	0	0
9009	Memorial Dr. Tennis Court	42	0	0
9010	Engineering for Drainage repairs on Washington Street	2,104	0	0
9011	Engine 3 - Replacement	0	0	0
9013	Park Repair - Phased	0	22,000	20,000
9014	Library Handicapped Access	0	13,780	19,500
9015	Fire Station Front Drive Repairs	0	13,125	0
9017	Library Microfilm Reader/Printer	0	6,500	0
9018	Library Security System	0	6,000	0
9019	Thermal Imaging Camera	0	12,000	13,000
9020	Front End Loader (10% Down Payment)	0	14,500	0
9021	Main St. Drainage Improvement	0	10,500	0
9022	Deer Creek Cul-de-Sac	0	23,000	0
9024	Fire Station Back up Generator	0	0	38,900
9025	Street Sweeper - 10% downpayment	0	0	18,000
9026	PW#101 - 3/4 ton PU 10% down payment	0	0	2,800



GENERAL FUND FY2009-2010 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

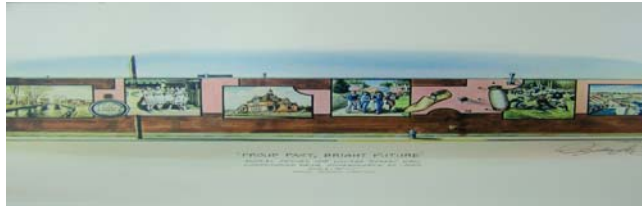
ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
9029	Zero Turn Lawnmower	0	0	11,900
9030	Hilltop Reuse Consultant	0	0	20,000
9031	Rocky Hill Road Culvert	0	0	26,400

<i>Capital Outlay</i>	101,429	168,917	194,256
<i>Difference From Previous Budget</i>			25,339
<i>Percentage Difference From Previous Budget</i>			15.00%

	08-09 BUD	09-10 ADOPTED
Total General Fund Appropriations for Fiscal 09-10 =	\$10,310,560	\$10,252,991

G/F Operating and CIP Net Change from FY09	(\$57,569)
Percentage Change	-0.56%

*(one tenth of one percent)
reduction compared to FY09*



GENERAL FUND FY2009-2010 ADOPTED BUDGET

408 OTHER EXPENSES

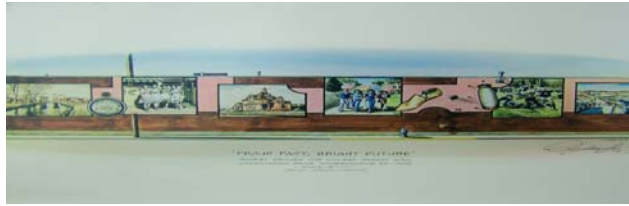
810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
2500	County Tax	1,979,358	2,178,639	2,240,649
	<i>Intergovernment Assessment</i>	<i>1,979,358</i>	<i>2,178,639</i>	<i>2,240,649</i>
	<i>Difference From Previous Budget</i>			<i>62,010</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.85%</i>

County estimates of Taxes to be raised as of 2/27/09 = \$26,118,746

Somersworth's prior years percentage of assessment = 8.5787%

Current Estimate as of 2/27/09 = (\$26,118,746 X 8.5787%) = \$2,240,649



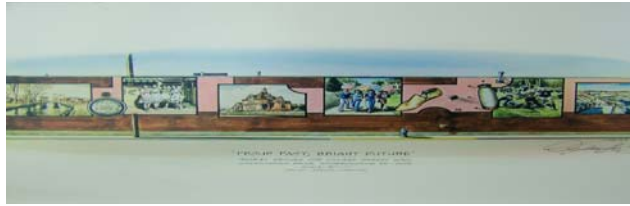
GENERAL FUND FY2009-2010 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
2000	Educational Expenses	19,024,286	19,907,760	21,109,628
2100	Capital Outlay/CIP	0	130,000	131,000

<i>School Expenses</i>	19,024,286	20,037,760	21,240,628
<i>Difference From Previous Budget</i>			1,202,868
<i>Percentage Difference From Previous Budget</i>			6.00%

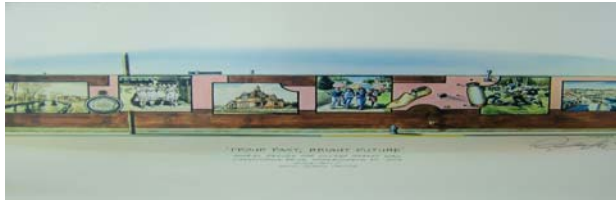


GENERAL FUND FY2009-2010 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
2901	Transfer to Debt - Principal	410,000	410,000	543,545
2902	Transfer to Debt - Interest	172,934	174,753	201,605
<i>School Debt Service</i>		582,934	584,753	745,150
<i>Difference From Previous Budget</i>				160,397
<i>Percentage Difference From Previous Budget</i>				27.43%
<i>Total School Department</i>		19,607,220	20,622,513	21,985,778
<i>Difference From Previous Budget</i>				1,363,265
<i>Percentage Difference From Previous Budget</i>				6.61%

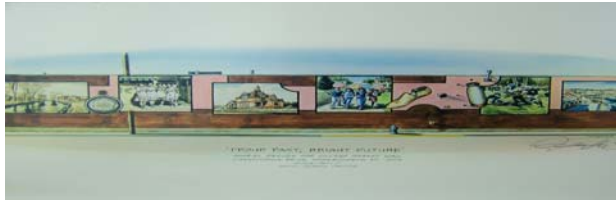


ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$4.55/100 Cubic Ft.	\$3.13/100 Cubic Ft.	\$1.75 - 30 Gal Bag \$1.20 - 15 Gal Bag
Fees	1,812,500	1,875,000	439,500
Grants	194,959	28,769	0
Job Work & Merchandise	150,000	150,000	0
Interest Income	0	0	0
Use of Fund Balance	0	0	0
	2,157,459	2,053,769	439,500
Gross Budget	2,269,433	2,185,312	398,300
Estimated Budget Surplus/(Deficit)	(111,974)	(131,543)	41,200

Rates approved by City Council:

Effective Date		Wastewater		Water		Solid Waste	
July 1, 2009		\$4.55/100 Cubic Ft.		\$3.13/100 Cubic Ft.		New rates as listed above were effective January 1, 2008	
July 1, 2010		\$5.00/100 Cubic Ft.		\$3.91/100 Cubic Ft.			
July 1, 2011		\$5.50/100 Cubic Ft.		Under Review			

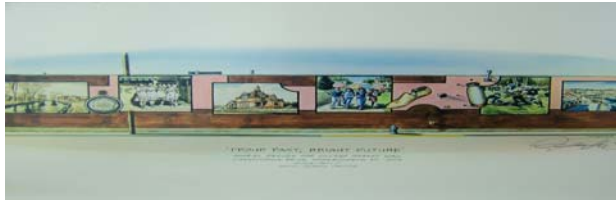


WASTE WATER FUND FY 2009-2010 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0400	Clerk 40%	14,576	14,768	12,463
0802	WW Plant Operators	0	0	246,237
0807	WW Plant Overtime	0	0	35,000
0908	Educational	0	0	3,600
1100	Health/Dental Insurance	7,210	7,505	92,656
1200	Life & Disability	174	114	3,362
1700	FICA/Medicare	907	1,130	22,743
1750	Unemployment Insurance	14	12	194
1775	Workers Compensation	16	32	5,547
1780	State Retirement	1,200	1,291	27,025
3500	Training/Licenses	0	750	1,650
4100	Materials and Supplies	0	3,000	2,500
4101	Office Supplies	1,911	2,000	1,500
4400	Vehicle Fuel	0	0	500
4900	Safety Equipment and Supplies	1,058	1,000	2,000
5200	Audit	0	2,400	2,400
5300	Uniforms	0	0	3,600
5421	Collection System Maintenance	5,656	30,000	20,000
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	6,911	7,500	5,000
5700	Operations Contract	424,968	593,250	0
5705	Consulting Services	18,225	0	0
5900	Electricity	184,727	160,000	180,000
5901	Natural Gas	69,478	120,000	120,000
5902	Polymer	17,118	20,593	23,192
5903	Sodium Hypochloride	36,155	24,516	35,880
5904	Lab Supplies & Testing	16,364	15,000	18,500
5905	Magnesium	52,067	47,919	46,920
5906	Defoaming/Other Chemicals	14,737	17,985	14,550
5907	Sodium Bisulfite	40,729	25,899	57,750
5909	Propane	4,134	2,000	4,000
5910	Physicals	0	0	768
5950	Rent	0	0	2,000
6000	Outside Services	3,977	11,000	30,500
6001	Repairs and Maintenance	29,694	20,000	68,000
6002	Solid Waste Disposal	134,309	79,000	155,000

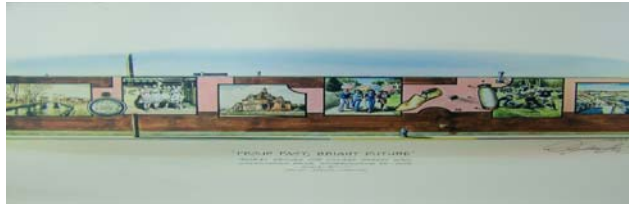


WASTE WATER FUND FY 2009-2010 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
6100	Property/Liability Insurance	13,264	13,264	12,965
6300	Fleet & Equipment Insurance	949	949	1,038
7200	Office Equipment (Computers)	0	2,000	10,500
8102	Water	6,050	1,000	6,000
9308	Portable Trash Pump-CIP	0	0	10,572
9309	Correct Improper Discharge-CIF	0	0	15,985
9777	SRF Loan Payment - Principal	516,231	516,231	516,231
9778	SRF Loan Payment - Interest	342,117	324,111	306,105
9800	Transfer -Debt Service Fund	100,000	100,000	100,000
<i>Waste Water</i>		2,109,927	2,211,219	2,269,433
<i>Difference From Previous Budget</i>				58,214
<i>Percentage Difference From Previous Budget</i>				2.63%

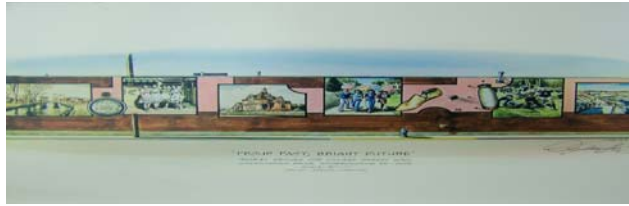


WATER FUND FY 2009-2010 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
0400	Office Clerk (60%)	21,177	22,152	18,695
0800	Distribution Salaries	116,500	125,174	123,968
0801	PN Call Water Treatment Plant	10,986	14,600	20,440
0802	Water Treatment Plant Labor	100,398	129,168	121,846
0807	On Call (Distribution)	13,944	5,000	5,840
0900	Overtime - Distribution	44,908	20,000	20,000
0901	Overtime - Treatment Plant	1,872	25,000	20,000
0902	Longevity	500	832	832
0906	Clothing Allowance	2,500	1,450	1,450
0908	Educational	0	2,500	2,500
1100	Health/Dental Insurance	82,161	98,406	89,938
1200	Life & Disability	2,625	3,035	3,625
1700	FICA/Medicare	23,463	26,460	25,671
1750	Unemployment Insurance	178	200	200
1775	Workers Comp Insurance	3,148	6,275	7,035
1780	State Retirement	26,506	30,230	30,503
3000	Travel and Training	876	2,000	3,300
3500	Training/Licenses	260	0	0
4101	Office Supplies	1,157	2,000	1,500
4102	Clothing Purchase	307	2,000	3,600
4401	Vehicle Fuel	8,867	5,500	4,500
4402	Vehicle Maintenance and Supplies	3,050	5,000	5,000
4500	Postage	5,399	6,000	6,000
4652	Dumpster Rental	1,403	1,500	1,500
4654	Safety Materials	794	3,000	9,000
4657	Backflow Distribution	0	500	2,000
4661	Sodium Hydroxide	24,561	38,000	83,500
4662	Sodium Hypochloride	2,851	8,500	11,520
4664	Polymer Aid	0	4,500	5,140
4665	Activated Carbon	5,380	13,000	29,400
4666	Poly Phosphate	6,120	6,000	9,600
4667	Chlorine Tablets	0	500	500

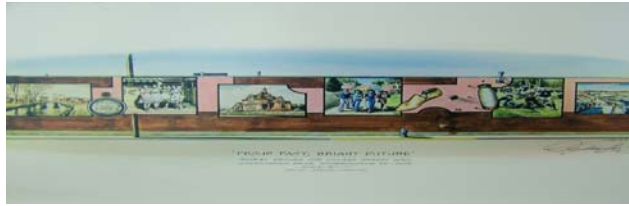


WATER FUND FY 2009-2010 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
4668	Pretreatment Supplies	4,012	7,500	15,680
4669	Aluminum Sulphate	34,433	52,000	79,360
5200	Audit Costs	0	6,000	6,000
5400	Repairs to Distribution Structure	533	3,000	8,000
5401	Repairs to Mains	49,493	67,000	16,600
5403	Repairs to Services	28,588	15,000	15,000
5404	Repairs to Hydrants	1,913	16,600	13,035
5422	Repairs and Maintenance	217	30,000	50,000
5440	Reimb. City/City Manager	10,000	10,000	10,000
5441	Reimb. City/Director	37,000	37,000	37,000
5600	Telephone	7,681	6,500	8,000
5601	Cell Phones	0	960	960
5700	Contract Services	4,694	8,000	23,350
5702	Outside Laboratory Costs	11,198	17,240	17,240
5705	Consulting Services	18,225	0	0
5800	Printing	800	1,650	1,000
5901	Advertising	0	0	150
5909	Propane	128	15,000	30,000
5910	Physicals	0	0	250
5950	General Office Rent	3,090	3,090	2,000
6100	Building Insurance	8,502	8,502	13,131
6101	Liability Insurance	3,038	2,900	2,900
6300	Fleet-Auto Insurance	1,017	675	1,038
7200	Office Equipment	6,003	6,000	6,000
7351	Laboratory Expenses	4,902	7,000	7,000
7352	Other Distribution Equipment	3,826	5,000	5,000
8103	Oil Water Treatment Plant	29,410	1,000	2,500
8111	Purchased Power	95,893	150,000	140,000



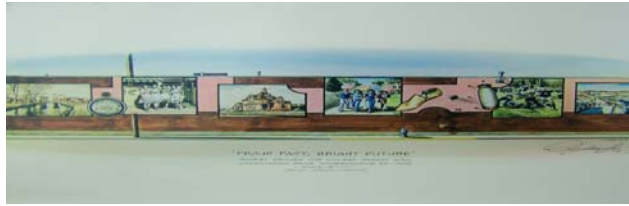
WATER FUND FY 2009-2010 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
9353	Meters	57,524	70,000	69,950
9374	Utility Vehicle/Box Van-CIP	0	0	37,540
9375	Water Leak Detector-CIP	0	0	19,100
9376	2009 Road Resurfacing	0	0	92,008
9750	Bond Principal	130,000	130,000	130,000
9751	Bond Interest	32,305	23,075	13,845
9752	Highlift Repayment	58,381	56,876	55,371
9753	Water Upgrade Eng. - P&I	62,041	62,040	62,040
9754	Water Upgrade - NHMBB Pri	0	93,500	95,000
9755	Water Upgrade NHMBB - Int	31,309	88,990	79,237
9756	Water Upgrade SRF - Prin	0	250,000	181,031
9757	Water Upgrade SRF - Int	0	199,400	170,393

<i>Water Department</i>	1,248,048	2,059,980	2,185,312
<i>Difference From Previous Budget</i>			125,332
<i>Percentage Difference From Previous Budget</i>			6.08%



SOLID WASTE FUND FY 2009-2010 ADOPTED BUDGET

410 ENTERPRISE FUNDS

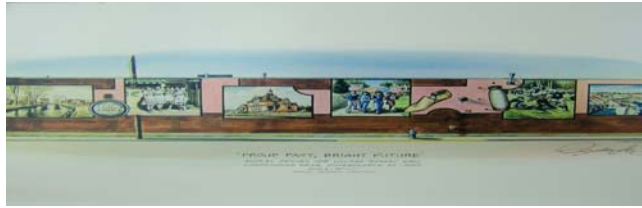
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 ADOPTED
4600	Bags	48,236	45,000	49,000
4602	Bulky Waster Stickers	324	170	200
4900	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	0	2,700	2,700
5700	Collection Service	324,959	340,000	345,000
5701	Audit	1,000	1,100	1,100

Solid Waste Disposal **374,519** **389,270** **398,300**

Difference From Previous Budget 9,030

Percentage Difference From Previous Budget 2.32%



DEBT SERVICE FUNDS ESTIMATED REVENUE & EXPENSES

	Route 108 Sewer
REVENUE	
State Aid	0
Charges for Services	0
Interest	0
Transfer from General Fund	40,000
Transfer from Waste Water Fund	100,000
	140,000
EXPENDITURES	
Bond Payment - Principal	150,000
Bond Payment - Interest	5,063
	155,063
Adding (Reducing) the deficit	15,063