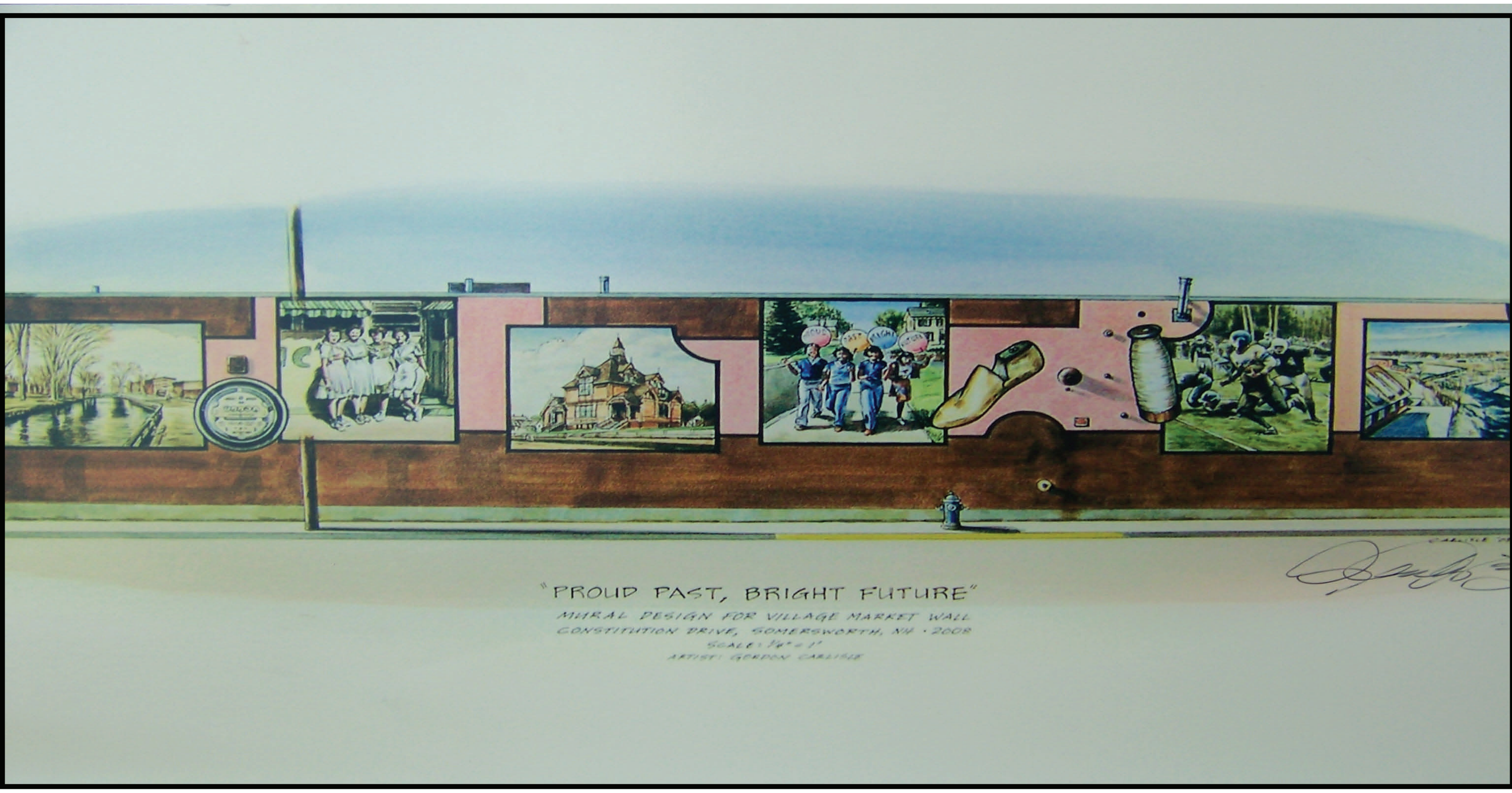
FISCAL YEAR 2009-2010
PROPOSED BUDGET

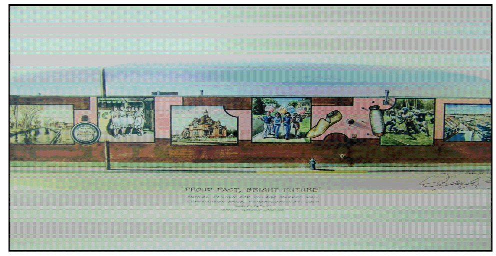
City of Somersworth



CITY OF SOMERSWORTH

FISCAL YEAR

2009-2010



PROPOSED BUDGET

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March 13, 2009

The Honorable Mayor Michael Micucci and City Council Members
Somersworth City Hall
One Government Way
Somersworth, NH 03878

Dear Mayor Micucci and City Council Members:

Introduction

In accordance with Article VI of the City Charter, I respectfully submit for your consideration a Proposed Budget for the Fiscal Year 2009-2010. Article VI requires that a budget and budget message be presented to the Council on or before the 15th day of March for the ensuing Fiscal Year.

The intent of the budget message, according to Article VI, is to describe the important features of the budget and indicate any major changes for the current year in financial policies, expenditures, and revenues together with the reasons for such changes. The budget message is also intended to summarize the City's debt position and include other information that will assist the Council in understanding the budget as a whole.

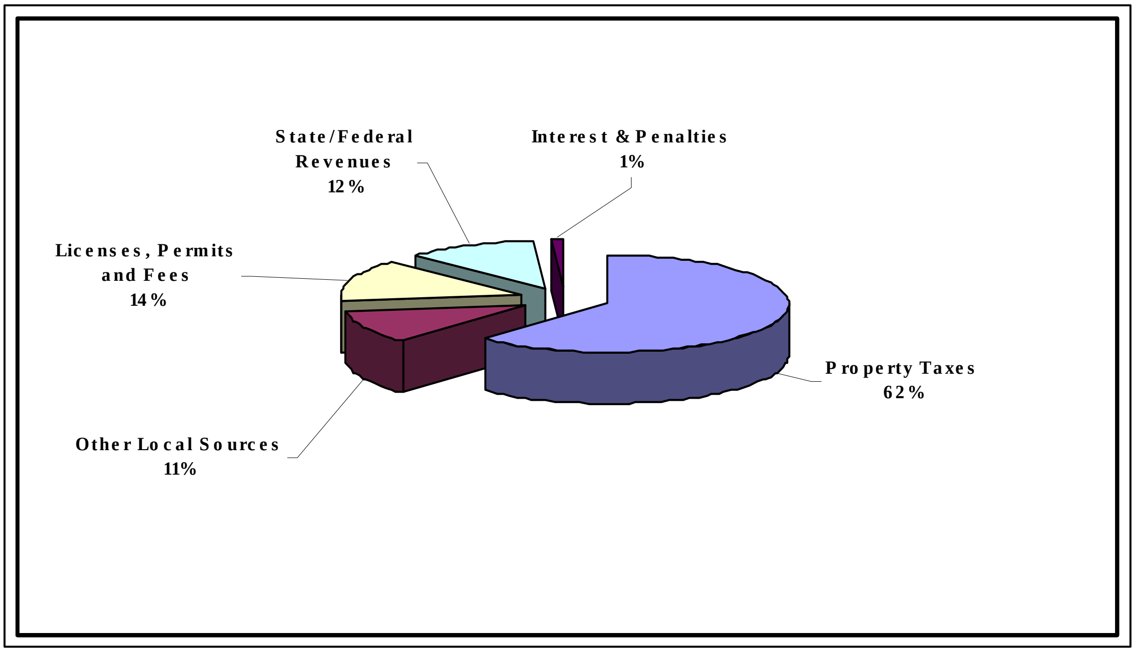
In order to address the challenge of decreasing City revenues and the bleak economic condition of today's world, I engaged department heads in discussions aimed at improving the efficiency of programs and staffing. This strategy proved successful; however it resulted in difficult decisions that include recommendations to realign staffing operations due to a reduction of budgeted hours and the elimination of staff positions. As the City Council reviews this budget, Council will examine budget requests that attempted to hold operational expenses "flat" or "to do with less" in order to mitigate employee wage and benefit increases. These efforts have resulted in a General Fund Budget, both operating and capital improvement appropriations, that are ($10,460) less than last year's adopted budget. I am confident that this proposed budget, if adopted as proposed, will have little to no effect on the delivery of City services and programs to the Community.

Revenues

As this budget is prepared, *the State of New Hampshire is considering the Governor's recommended State budget proposal that would eliminate some of the State Revenue Sharing the City currently receives as well as other changes that reduce State spending while downshifting the costs to municipalities*. Although this budget has been prepared assuming revenue sharing would be identical to last year, there is the potential the City could lose in excess of $500,000 of revenue, which would have <u>an additional impact of $.56 (fifty six cents) on the City tax rate</u> absent serious reduction in the appropriations of this proposed budget.

Fiscal Year 2009-2010 proposed City General Fund appropriations will be supported from the following revenue sources:

- $ 6,571,860 in Municipal Property Taxes
- $ 1,510,625 in Licenses, Permits and Fees
- $ 1,244,613 in State/Federal Grants and State Revenue Sharing
- $ 115,000 in Interest and Penalties
- $ 1,189,194 in Other Local Sources (including $153,209 from Fund Balance)



Revenue estimates for fiscal 2009-2010 from sources other than property taxes are down approximately $120,000 in the aggregate. Due to current economic conditions revenues from motor vehicle permits, building permits, and interest from investments have seen significant declines. Some of the significant changes in revenue projections are as follows:

<u>Reductions:</u>

Reduction in third year of Fire SAFER Grant	$ 30,000
Reduction in Motor Vehicle Permits based on actual	$150,000
Reduction in Interest on Investments based on current markets	$ 30,000
Reduction in estimated Building Permit revenue	$ 30,000

<u>Increases:</u>

Transfer in from Police Station Bond	$ 63,000
Increase in Use of Fund Balance to clear High St. Deficit	$ 53,209

General Fund Appropriations:

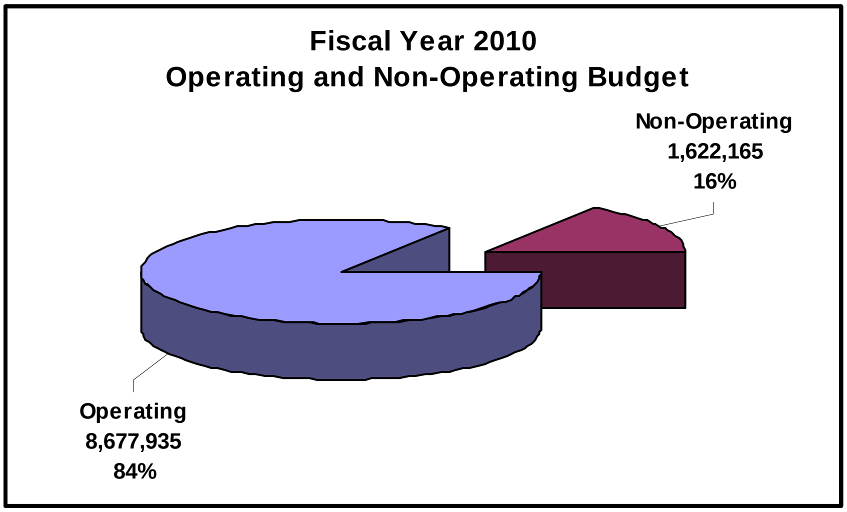
Total appropriations proposed for the General Fund are $10,300,100 representing a decrease of .1% (one-tenth of one percent) as compared to the Fiscal Year 2009 adopted budget.

Included in the proposed budget is a recommendation to decrease part-time staffing hours at the Library, eliminate the part-time clerk position in the Tax Collector's office, and restructuring the Parks and Recreation Office staffing which eliminates the need for a full-time director and adds a part-time clerical position.

Notwithstanding the exceptions noted above, all other staffing remains consistent with the prior year's staffing levels with the balance of the budget designed to maintain services while attempting to minimize the burden on the taxpayers.

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

Total General Fund	FY08 Budget	FY08 Actual	FY09 Budget	FY10 Recommended	Percent Change
Salaries and Benefits					
Salaries	3,949,179	3,765,720	4,077,261	4,142,075	1.59%
Overtime	208,950	281,561	227,912	234,800	3.02%
Other Pay	188,103	259,052	192,219	201,378	4.76%
Health/Dental Insurance	1,131,653	1,063,679	1,200,867	1,239,565	3.22%
Retirement	460,570	451,611	479,120	512,820	7.03%
Workers Compensation	97,840	98,708	105,122	104,210	-0.87%
Other Benefits	241,301	232,317	250,002	259,172	3.67%
Total Salaries and Benefits	**6,277,596**	**6,152,648**	**6,532,503**	**6,694,020**	**2.47%**
Other Operating					
Telephone and Utilities	160,898	162,514	176,800	175,114	-0.95%
Contracted Services	406,574	358,443	376,329	384,906	2.28%
Civic Promotions/Community Support	108,183	106,250	86,017	86,017	0.00%
Contingency	140,000	79,116	120,000	100,000	-16.67%
Direct Assistance	160,000	76,729	143,000	142,000	-0.70%
Other Operating	1,159,707	1,235,915	1,254,947	1,095,878	-12.68%
Total Other Operating	**2,135,362**	**2,018,967**	**2,157,093**	**1,983,915**	**-8.03%**
Total Operating	**8,412,958**	**8,171,615**	**8,689,596**	**8,677,935**	**-0.13%**
Capital and Debt					
Debt Service/Leases	1,146,513	1,136,217	1,202,047	1,177,909	-2.01%
Capital/Road Maintenance	465,988	177,161	418,917	444,256	6.05%
Total Capital and Debt	**1,612,501**	**1,313,378**	**1,620,964**	**1,622,165**	**0.07%**
Total General Fund Budget	**10,025,459**	**9,484,993**	**10,310,560**	**10,300,100**	**-0.10%**



Operating is 84% of the total proposed budget

Non-operating is 16% of the total proposed budget

Significant changes within the proposed General Fund appropriations are as follows:

Salary and benefit increases (approximate):

Salary Increases – Union Contracts Approved by Council	$120,000
Health Insurance Increases (estimated)	$ 40,000
NH Retirement System	$ 34,000
Subtotal	$194,000

Increases due to recent City Council action:

Front End Loader Lease Purchase	$ 30,465

Capital Improvement Program not yet acted on by City Council:

Police Cruiser	$ 23,756
Park Repairs – Phased	$ 20,000
Library Handicap Access	$ 19,500
Thermal Imaging Cameras	$ 13,000
Fire Station Back-up Generator	$ 38,900
Street Sweeper – 10% down payment	$ 18,000
PW Pick Up = #101 10% down payment	$ 2,800
Zero turn Lawnmower	$ 11,900
Subtotal	$147,856

Other one-time expenditures not part of Capital Improvement Program

Hilltop Re-use Consultant	$ 20,000
Rocky Hill Road Culvert	$ 26,400
Subtotal	$ 46,400

Other Changes to Note:

Decrease – Removal of Transfer to Assessing CRF $ 100,000

Water Fund

The total appropriations recommended for the Water Fund reflect an increase of $40,613 or 1.97%. The increase is nominal in nature and represents a status quo budget with the intent of keeping expenses at a minimum. There are two items included from the Capital Improvements Program. There is a recommendation for a replacement Utility Vehicle/Box Van, and the purchase of a water leak detector.

Fiscal Year 2009-2010 includes an increase of 25% in the rate structure. This is the third year of consecutive 25% increase, with Fiscal Year 2010-2011 being the final of a four-year program. Our estimates reflect a nominal cash flow deficit for next fiscal year with the understanding that the subsequent fiscal year should reverse that trend. The following table reflects the impact of the increase in rates and the ability of the current rate structure to cover the costs of operations from a projected cash flow perspective:

	Water Fund	Fiscal Year 2007-2008	Projected Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
Revenue	**Usage Fee per 100 Cubic feet**	$2.00	$2.50	$3.13
	Revenues			
	Usage Fee Revenue	$1,207,062	$1,500,000	$1,875,000
	Connection Fee and Other Revenues	$285,870	$285,000	$150,000
	Treatment Upgrade 1990 - Grant	$32,461	$30,615	$28,769
	Total Revenues	$1,525,393	$1,815,615	$2,053,769
Expenditures	**Operation & Maintenance**			
	Operation & Maintenance Materials	$1,008,287	$1,183,640	$1,257,036
	Capital Outlay	$0	$24,599	$56,640
	Total O & M	$1,008,287	$1,208,239	$1,313,676
	Existing Bond Debt Service			
	Total Existing Bond Debt	$314,035	$805,905	$786,917
	Total Yearly Cost			
	Total O & M	$1,008,287	$1,208,239	$1,313,676
	Total Bond Debt	$314,035	$805,905	$786,917
	Total Yearly Cost	$1,322,322	$2,014,144	$2,100,593
	Net Cash Flow	$203,071	($198,529)	($46,824)
	Cash Equivalents	($470,092)	($668,621)	($715,445)

Effective Dates	***Water Rates***				
July 1, 2009	**$3.13/100**	**July 1, 2010**	**$3.91/100**	**July 1, 2011**	**Under review**
	Cubic Ft.		**Cubic Ft.**		

Sewer Fund

During Fiscal Year 2009, the City took action to let the contract for operations management of the facility to lapse and resumed operations of the facility with City employees. The Fiscal Year 2009-2010 reflects this change, and includes a total of six (6) full-time City employees with benefits to run the facility. Based on the bids received, the estimated cost for a labor only operations contract for next fiscal year is approximately $500,000. The cost for the City to staff the wastewater treatment facility in this budget proposal is approximately $400,000, or an incremental savings to the community of $100,000.

The total appropriations recommended for the Sewer Fund reflects an increase of $59,927, or 2.71%. Operations as recommended are consistent with the prior year.

A rate increase of 25% was effective July 1, 2008, with subsequent rate increases of 25% on July 1, 2009, and 10% on July 1, 2010 and 2011.

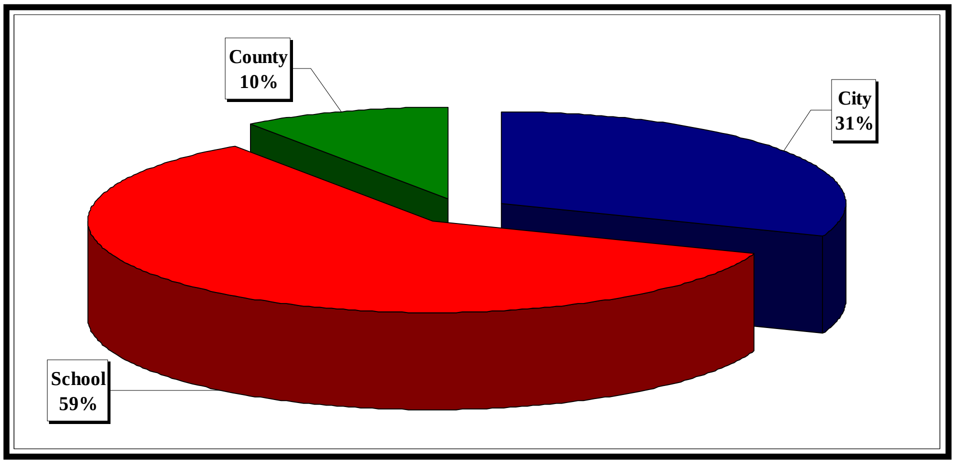
	Sewer Fund	Fiscal Year 2007-2008	Projected Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
Revenue	**Usage Fee per 100 Cubic feet**	$2.91	$3.64	$4.55
	Revenues			
	Usage Fee Revenue	$1,243,018	$1,500,000	$1,875,000
	Connection Fee and Other Revenues	$110,676	$100,000	$150,000
	State/Federal Grants	$98,136	$226,761	$194,959
	Total Revenues	$1,451,830	$1,826,761	$2,219,959
Expenditures	**Operation & Maintenance**			
	Operation & Maintenance Materials	$1,381,617	$1,275,000	$1,422,253
	Capital Outlay	$15,250	$0	$26,557
	Total O & M	$1,396,867	$1,275,000	$1,448,810
	Existing Bond Debt Service			
	Total Existing Bond Debt	$858,348	$840,342	$822,336
	Total Yearly Cost			
	Total O & M	$1,396,867	$1,275,000	$1,448,810
	Total Bond Debt	$858,348	$840,342	$822,336
	Total Yearly Cost	$2,255,215	$2,115,342	$2,271,146
	Net Cash Flow	($803,385)	($288,581)	($51,187)
	Cash Equivalents	($928,831)	($1,217,412)	($1,268,599)

Effective Dates	***Wastewater Rates***				
July 1, 2009	**$4.55/100 Cubic Ft.**	**July 1, 2010**	**$5.00/100 Cubic Ft.**	**July 1, 2011**	**$5.50/100 Cubic Ft.**

School Department Budget

The School Department's budget is submitted under separate cover. This budget has been reviewed and approved by the School Board and is presented for your consideration. It is important to point out that Council took action to approve a bond issue for the purpose of building a new elementary school. *It is my understanding that the budget as submitted hasn't taken any potential impact that may have on the upcoming budget. Once the details of the bond issue have been completed, Council may need to take action to address any impact it may have on the upcoming budget.*

Tax Rate



If adopted as proposed, the property tax rate is projected to increase $.50 (fifty cents) or 2.1%. As noted above, that doesn't take into consideration any impact there may be from the approved school bond issue. Furthermore, we haven't considered the potential impact the State's budget may have on the City's tax rate. Again, please note that as this budget message is being prepared, the Governor has presented and then modified his recommended budget that may do away with certain revenue sharing, which would impact the City budget by approximately $500,000.

A more detailed breakdown of the tax rate calculation is presented in Section B on page B-2. The slight increase in the City's portion of the tax rate is the result of a budget that represents the same basic services as provided during the prior budget.

Although specific appropriations have increased as a result of prior Council action such as the increase in Capital Lease payments, the resolution of collective bargaining agreements, and employee benefits, the overall budget is essentially flat.

The following chart provides a comparison of the estimated impact of the tax rate on residents based on the budget as proposed.

Average residential home in Somersworth = $205,000	FY2009 Adopted Budget	FY2010 Proposed Budget
Tax rate per $1,000 Assessed Value	23.43	23.93
Property Taxes	$4,803	$4,906
Rate Change from FY 2009 *% Change from FY 2009*		*$103* *2.1%*

Fund Balance

The total fund balance for the City's General Fund increased by approximately 32% for the period ending June 30, 2008. More detailed inspection of this reflects a troubling trend whereby deficits in other funds, such as the Sewer Fund, the Debt Service Fund, and the School Lunch program, has compelled the City's auditors to reserve in excess of $2,000,000 of a $2,700,000 fund balance. The City Council has taken a long term approach to address this issue, with the intent of minimizing the impact on residents. However, we will continue to feel the impact of these deficits by losing the ability to use General Fund surplus, until these deficits are addressed.

Included with the budget proposal is a recommendation to utilize $100,000 of the unreserved/undesignated fund balance consistent with last year. Additionally, an amount of approximately $53,000 is being recommended to be used to address the High Street debt service deficit, and remove it from the City's books.

Summary

The adoption of the Budget is perhaps one of the most important actions faced by the City Council each year. In order to continue providing the highest level of services to our residents, consideration must be given to the maintenance and/or upgrade of the City's infrastructure, such as roads, sidewalks, public facilities, and providing basic municipal services. The budget document will outline those policy decisions adopted by the City Council and then charged to the City Manager to implement in the most cost-effective manner.

In a continuation of last year's budget process, I directed City departments to level fund or reduce appropriations wherever possible. In addition, I asked them to present a department proposal that reflected a zero percent increase for discussion purposes. Department budgets were then modified in order to maintain the current level of City services. Understanding the current difficult financial times, the proposed City budget has been designed to assist the Council in establishing a tax rate that attempts to minimize the fiscal impact on residents while maintaining the current level of services.

I would like to thank all the City departments and the Finance Director for their cooperation and assistance in the preparation of this budget proposal. The result of these efforts is a budget proposal of department programs (not including school or county) that lays the foundation for an effective and efficient allocation of available resources to meet Community needs.

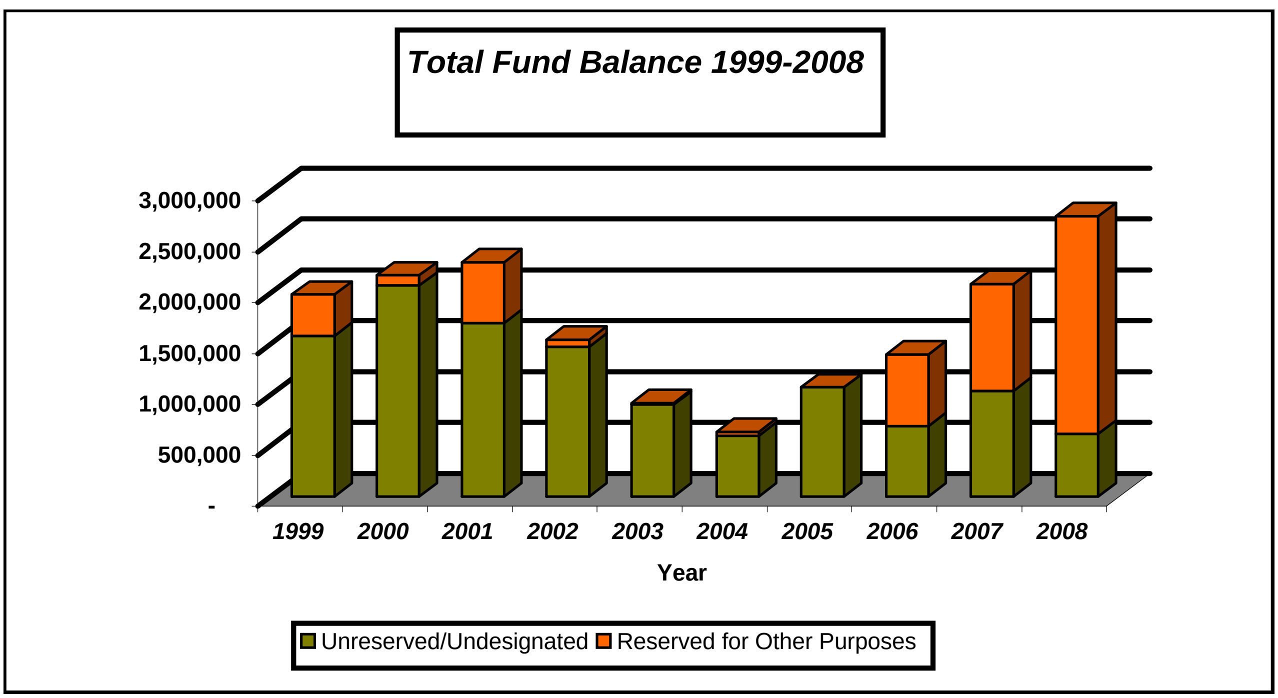
I look forward to reviewing this Fiscal Year 2009-2010 Budget Proposal with the Mayor and City Council.

Respectfully submitted,

Robert M. Belmore
City Manager

General Fund
Total Fund Balance

Fiscal Year	Unreserved/Undesignated	Reserved for Other Purposes	Total Fund Balance
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



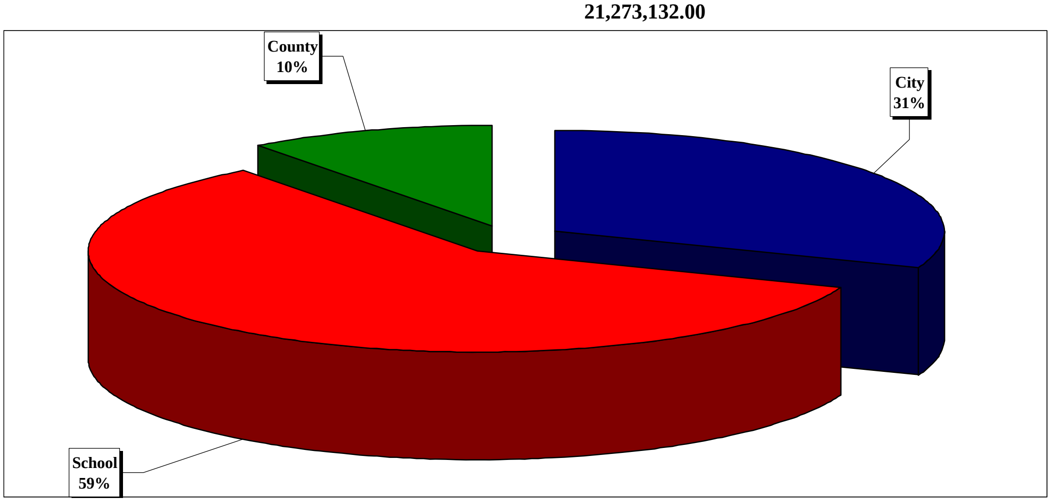
2009/10 Tax Rate Estimate

			Estimated FY09-10 Tax Rate		FY08-09 Tax Rate	Change
CITY PORTION						
Gross Appropriations	15,225,202					
Less: Revenues	8,759,559					
Less: Shared Revenues	195,083					
Add: Overlay	43,000					
Add: War Service Credits	258,300					
Net Town Appropriation		6,571,860	7.38		7.25	0.13
SCHOOL PORTION						
Net Local School Budget	19,779,264					
Less: Equitable Education Grant	7,288,749					
Less: State Education Taxes	2,103,734					
Net School Tax Total		10,386,781	11.67		11.35	0.32
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	29,892					
Net County Total		2,210,757	2.49		2.43	0.06
Total Tax Rate			23.93	**	23.43	0.50
Total Property Taxes Assessed		21,273,132				
Less: War Service Credits		(258,300)				
Total Property Tax Commitment		21,014,832				

*** Please note, the tax rate estimate does not include the potential impact from the loss of State revenue sharing or the new school bond issue.*

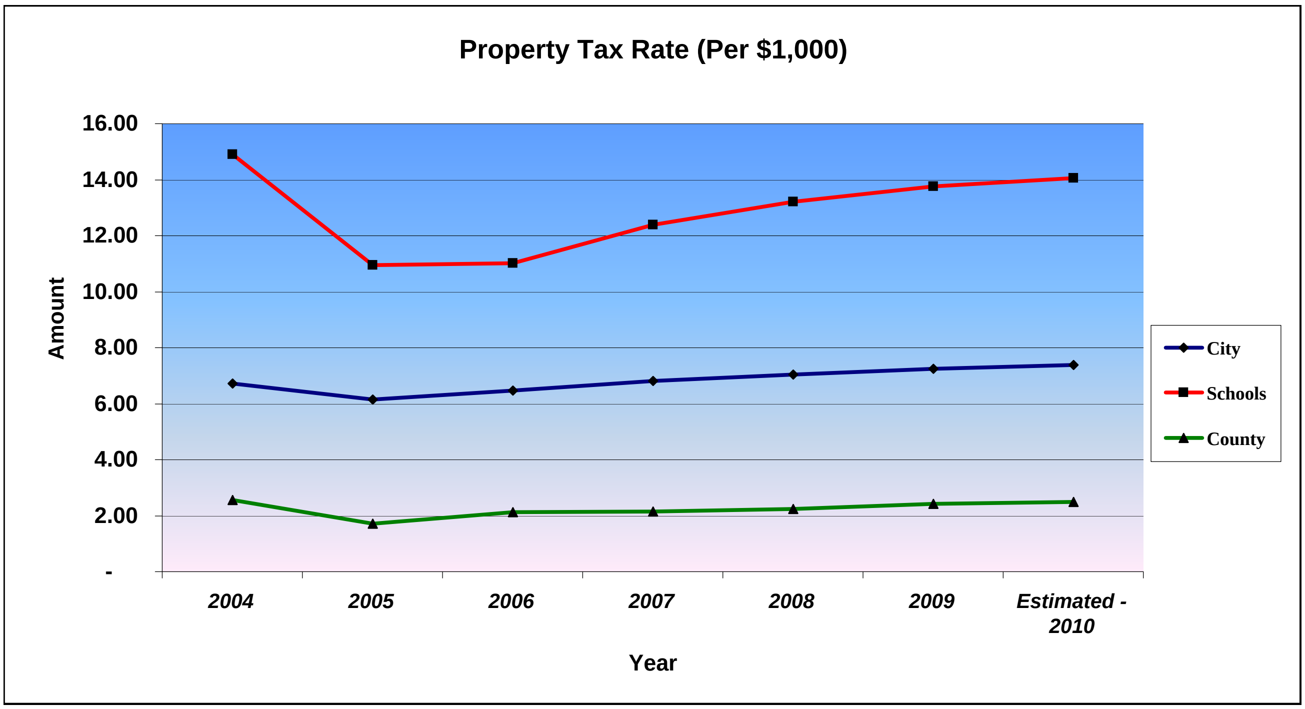
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	880,627,000	2.39	2,103,734.00
All Other Taxes	890,000,000	21.54	19,169,398.00
			21,273,132.00



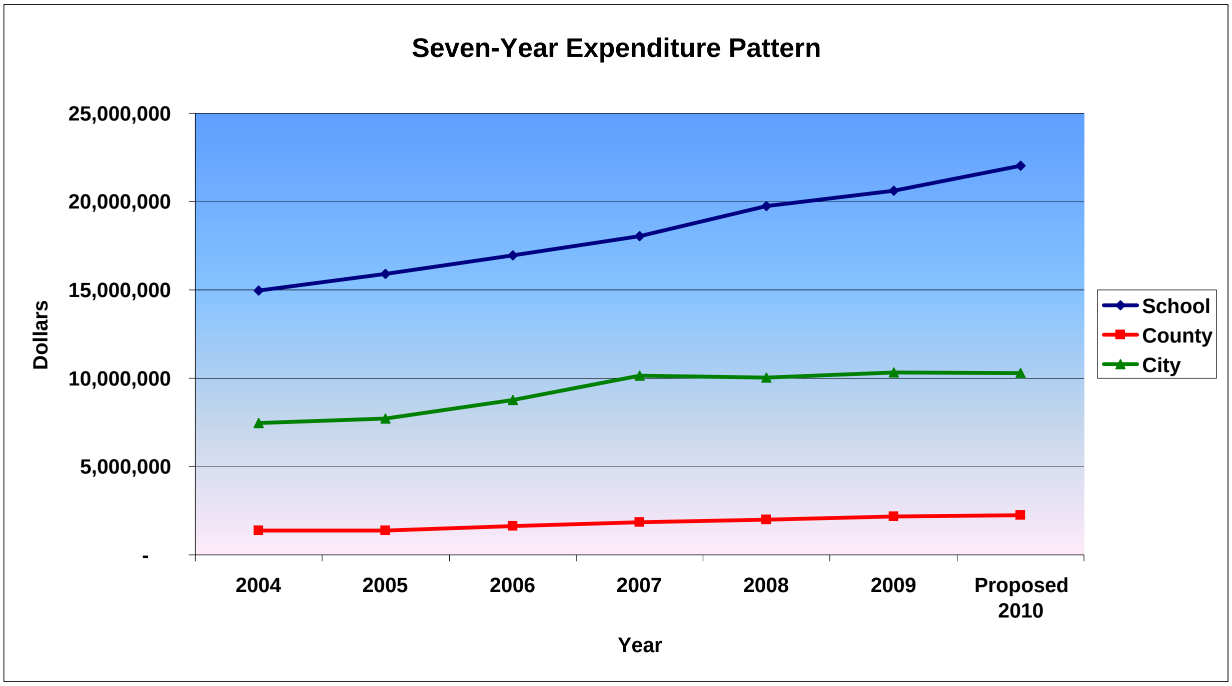
Property Tax Rate (Per $1,000)

Fiscal Year	City	% of Total	Schools	% of Total	County	% of Total	Total
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	7.38	30.8%	14.06	58.8%	2.49	10.4%	23.93



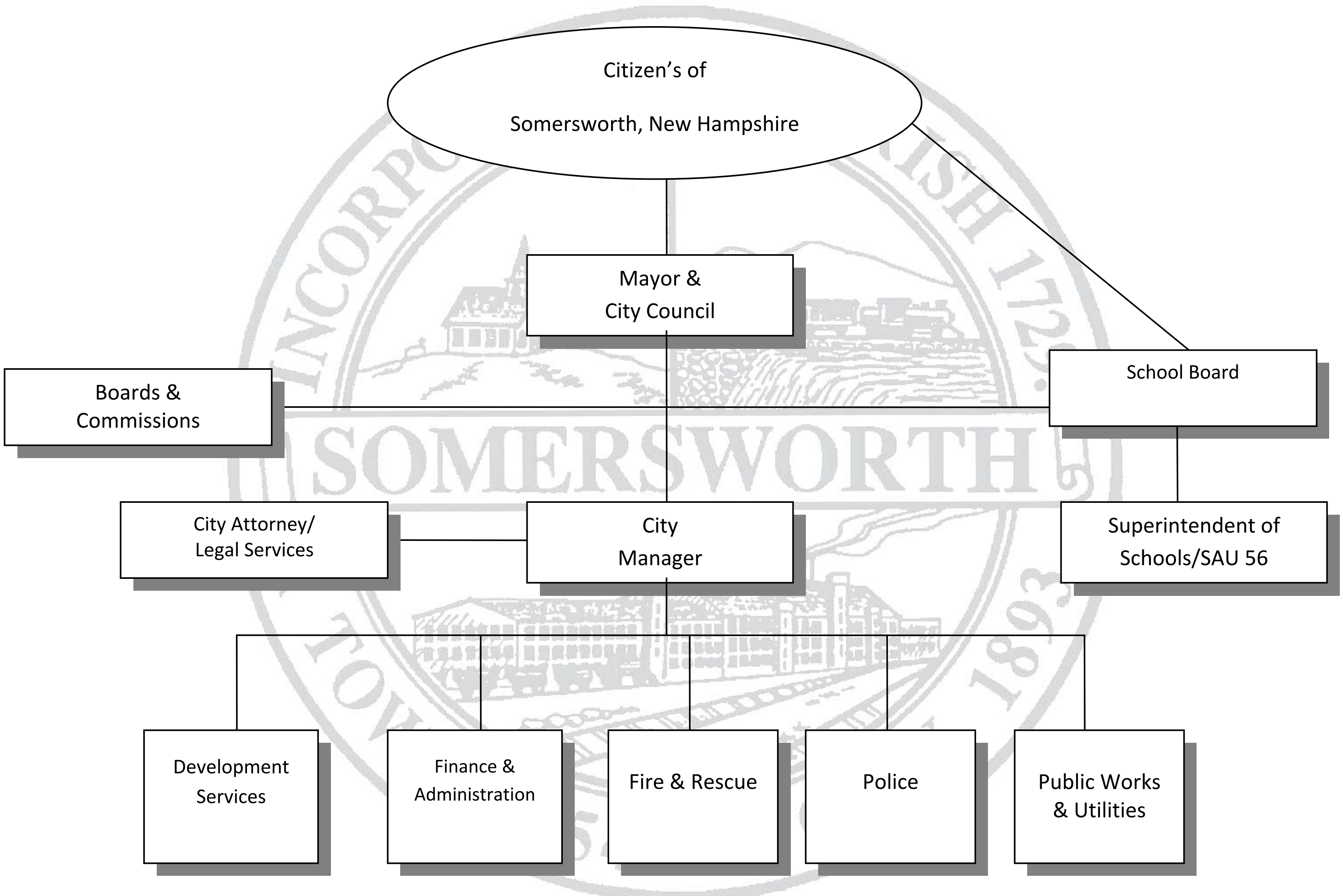
GENERAL FUND EXPENDITURES

	2004	2005	2006	2007	2008	2009	Proposed 2010
Amount							
School	14,949,877	15,890,439	16,971,770	18,039,473	19,737,014	20,622,513	22,025,521
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	10,300,100
Total	23,765,252	24,992,630	27,369,412	30,018,412	31,741,831	33,111,712	34,566,270
Dollar Change							
School	1,136,236	940,562	1,081,331	1,067,703	1,697,541	885,499	1,403,008
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	(10,460)
Total	1,994,298	1,227,378	2,376,782	2,649,000	1,723,419	1,369,881	1,454,558
Percent Change							
School	8.23%	6.29%	6.80%	6.29%	9.41%	4.49%	6.803%
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%	-0.101%
Total	9.16%	5.16%	9.51%	9.68%	5.74%	4.32%	4.393%



City of Somersworth

Organizational Chart



OFFICE OF THE CITY MANAGER

The City of Somersworth has functioned as a City Council/City Manager form of government since 1985. The City Manager is appointed by the City Council to function as the Chief Executive and Administrative Officer of the City. The City Manager is responsible for the proper administration of all the departments of City government. The City Manager is responsible for overseeing all day-to-day operations, fostering sound financial management practices, facilitating strategic planning for future growth and development as well as operational efficiency, and for maintaining the City's overall commitment to providing high quality services to the community. The City Manager keeps the City Council informed of the ongoing condition of the City, and provides reports and recommendations as requested by the Council, as may be required by Law, or as deemed necessary by the Manager. The City Manager has the right to take part in the discussion of all matters coming before the City Council, but acts in a nonvoting advisory capacity. The City Manager carries out policy decisions of the City Council. On an annual basis, the City Manager provides the City Council an operating budget and long-range capital improvement plan.

The City Manager directs and supervises the administration of all departments, offices and agencies of the City, except as otherwise provided by City Charter or State Law. Five City Department Heads report directly to the City Manager: Director of Finance & Administration, Director of Public Works & Utilities, Director of Development Services, Fire Chief, and Police Chief. Department Heads are responsible to the City Manger for the safe, effective and efficient operation of their departments.

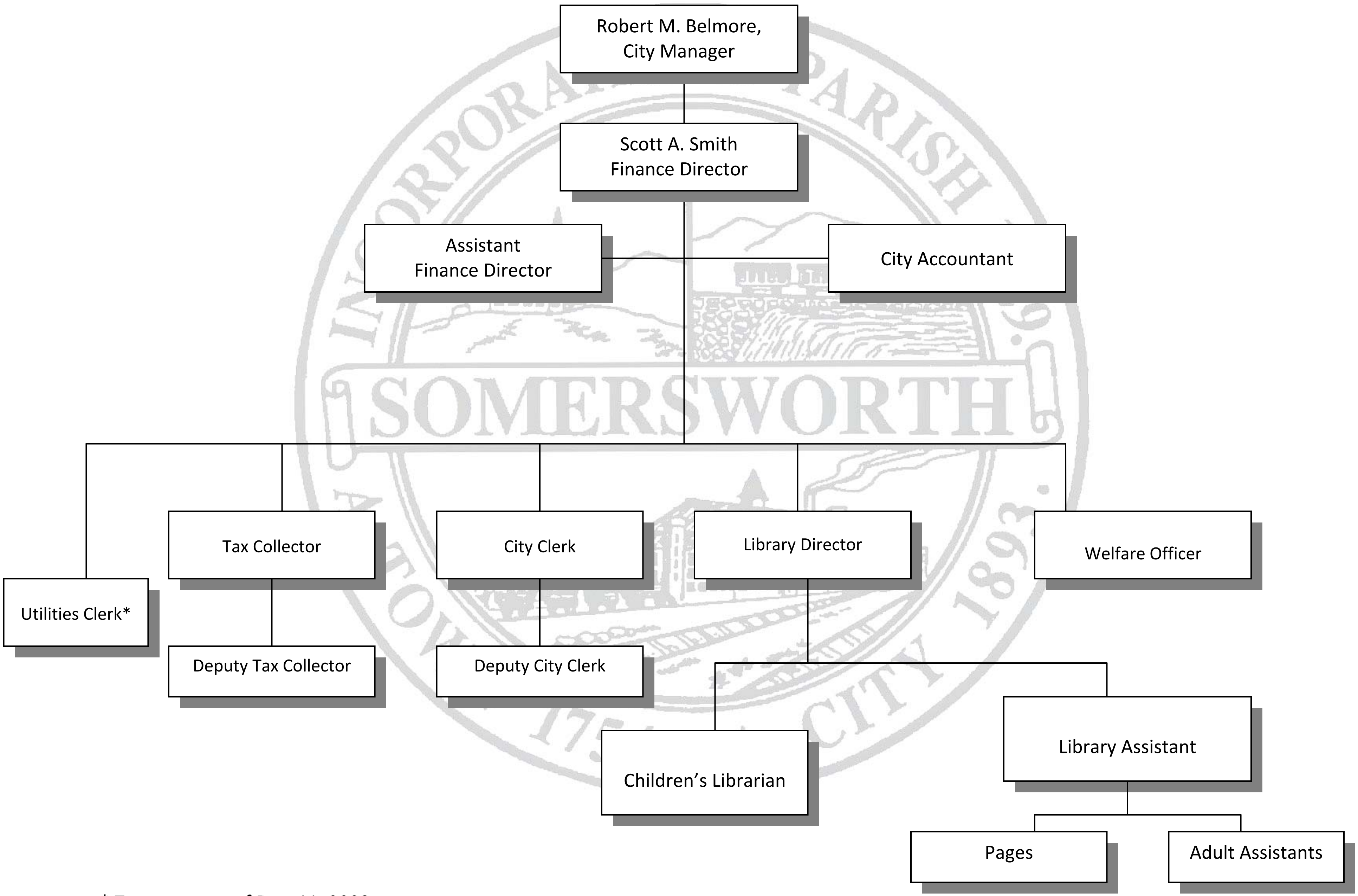
The City Manager serves as the personnel director of the City. The Manager also serves as an ex-officio, voting member of the City's Planning Board and is a member of the City's Emergency Management Team.

The Executive Assistant to the City Manager performs administrative duties to assist the City Manager, Mayor and City Council members. The Executive Assistant maintains the Manager's schedule as well as scheduling meetings for the Mayor and Council members. The Executive Assistant also maintains the City Website, the local bulletin board on cable channel 22, and prepares a semi-annual city-wide newsletter and monthly employee newsletter.

City of Somersworth

Organizational Chart

Finance & Administration



* Temporary as of Dec. 11, 2008

DEPARTMENT OF
FINANCE AND ADMINISTRATION

<u>NEW PROGRAMS/SERVICES FOR FISCAL YEAR 2010:</u>

<u>Finance Department:</u>
There are no requests for new personnel or programs requested for in Fiscal Year 2010. The City approved an IT consultant as part of the FY 2009 budget, and that program has been reduced in an effort to control overall program costs.

The consultant currently provides support 8 hours each week for 48 weeks. This budget proposal recommends reducing the number of weeks to 40 while still having the consultant available to respond to emergencies.

<u>Somersworth Public Library:</u>
In the Capital Outlay section for the Public Library, the second year of ADA Compliance improvements has been recommended. The intent of the program is to phase in all the improvements over a four year period, with the most costly being the installation of an elevator in year four.

In an effort to reduce the overall cost of operations, the Library budget includes a recommendation to reduce part time staffing of adult assistants, and reductions in the amount available for the purchases of books and audio material. Also, the cost for the Library to participate in the NH Audio book Consortium has been broken out into a separate line item for public disclosure. This is not a new cost or program, historically the cost for this program was paid for out of other line items within the Library's operating budget.

<u>Tax Collector</u>
The Tax Collector's operating budget reflects the elimination of the part time clerical position. The intent is to focus on cross training for staff to provide coverage during peak times, employee absences, and employee turnover.

The programs and services of the Department of Finance and Administration generally consist of the following:

Finance Department:

- Prepare monthly and annual financial statements. Coordinate with Independent Auditors to audit and express an opinion on those financial statements.
- Assist in the overall preparation of the City's Budget.
- Manage the City's cash flow and oversee investment of excess funds in accordance with the City's Investment Policy.
- Coordinate the sale of bonds for Capital Improvements, and manage the City's debt program.
- Process Payroll, Accounts Payable, and manage employee benefit program.
- Oversee the City's Information Technology.
- Prepare reports as required by various State and Federal regulatory agencies.

City Clerk:

- Issues and retains all vital records as required by State Law.
- Issues various permits and licenses as required by State and Local regulations.
- Acts as Clerk of the City Council, posts meeting notices and public hearing notices, prepares agendas, attends and records minutes of City Council meetings.
- Oversee and conduct elections as required by Federal, State, and Local rules and regulations.

Tax Collector:

- Bills and collects Municipal and State Property Taxes twice each year.
- Provides automobile registrations.
- Collects municipal utility billings and all other miscellaneous revenues received by City Departments.
- The City Tax Collector also serves as the municipal agent for the NH Department of Safety.

Human Services:

- The Human Services Department serves Somersworth residents who are seeking emergency assistance to prevent homelessness as a result of eviction or foreclosure, as well as for food, utility disconnect notices and prescription expenses.
- The Human Services Department assists and provides referrals to over 1,000 individuals and families per year.
- Over 300 individuals and families are assisted financially with their rent, mortgage, utilities, prescriptions, burial, gasoline and food expenses.
- The remaining individuals and families are assisted with information, referral and support to access other community services such as the Strafford Community Action Program, the Community Food Pantry and the Medication Bridge program.

Library

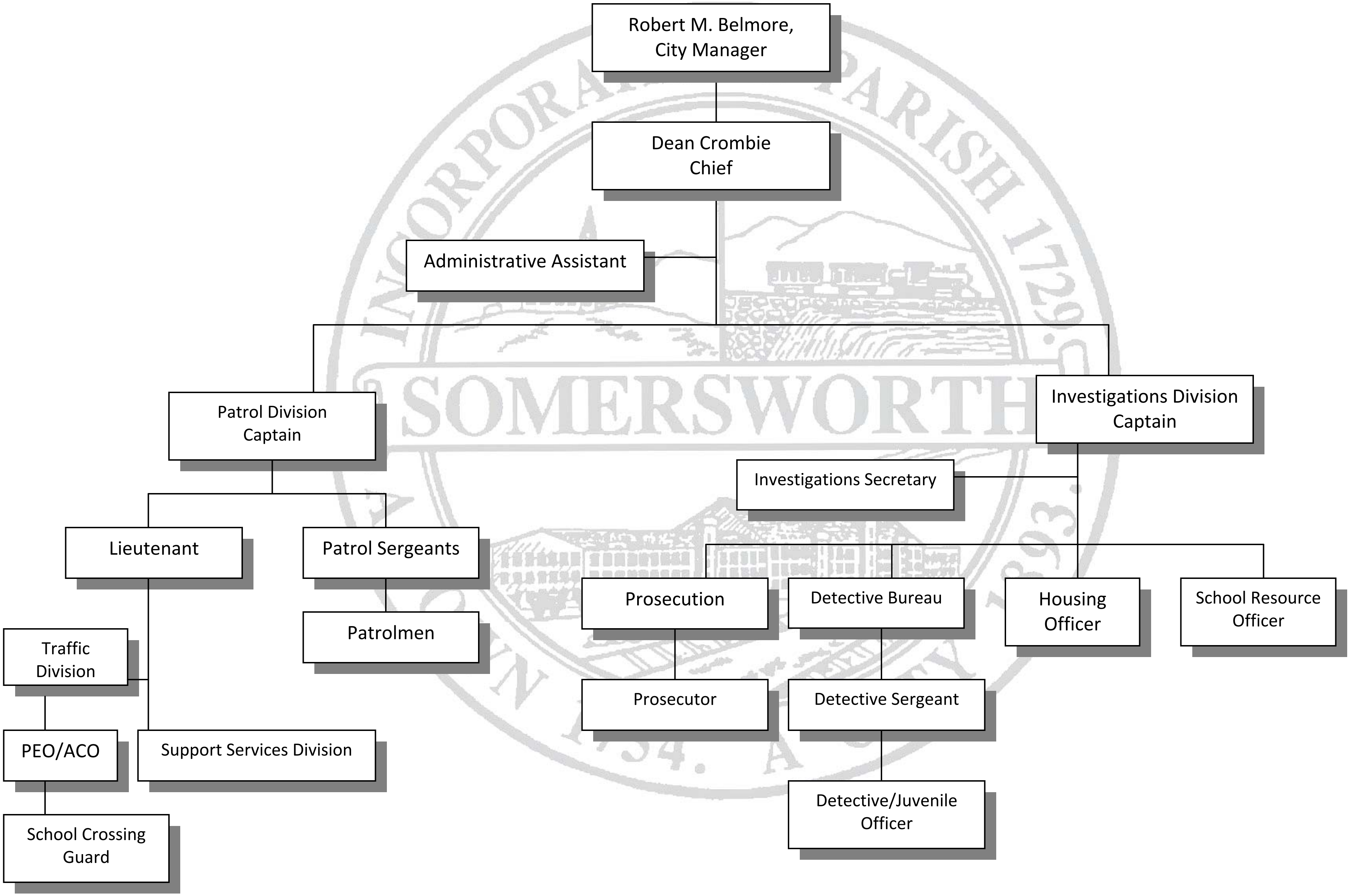
- The proposed budget will support quality library service for the citizens of the City of Somersworth for 59 hours each week. The services include adding 1500 new best-selling and current books to the collection, maintaining a modest 69-title magazine collection, 4 local and regional newspapers, 4 Internet access computers for public use, 7 weekly children's programs to encourage reading and literacy and maintaining and increasing an audio-visual collection, including films, documentaries, and books on tape and CD. The budget includes funding for membership in the New Hampshire Downloadable Audiobook Consortium; citizens may borrow over 1800 audiobooks 24/7 with a library card and password and a computer with Internet access.

- Three full-time and three part-time librarians provide expert service to an average of 785 customers weekly. Reference services range from assistance with in-house and on-line searches for information to giving the correct spelling of a difficult word. Librarians direct readers to the latest books that they may wish to read and other books that would interest them based on their reading preferences. The librarians field an average of 150 questions each week, in-person, by telephone, and by e-mail.

City of Somersworth

Organizational Chart

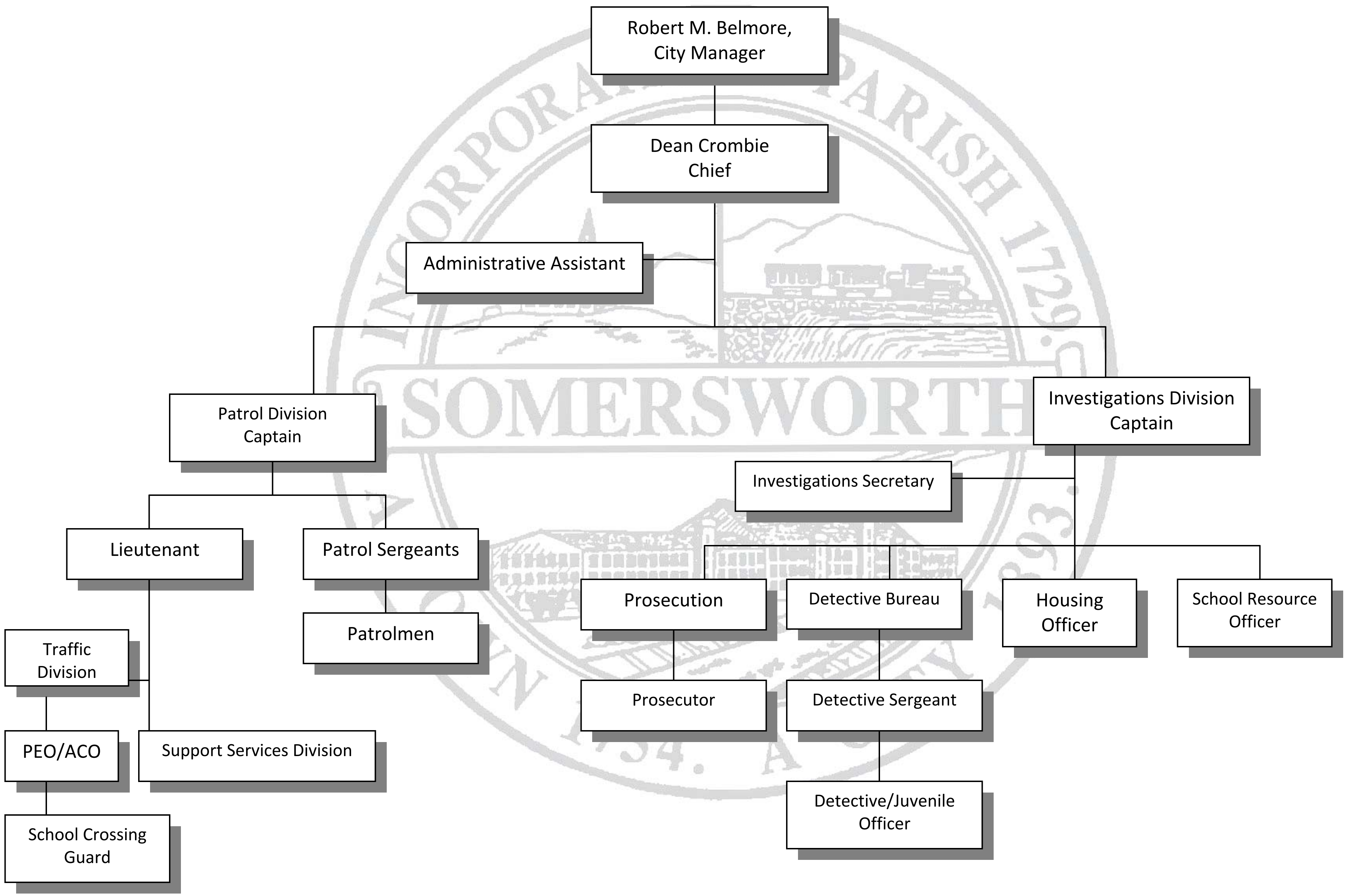
Police



City of Somersworth

Organizational Chart

Police

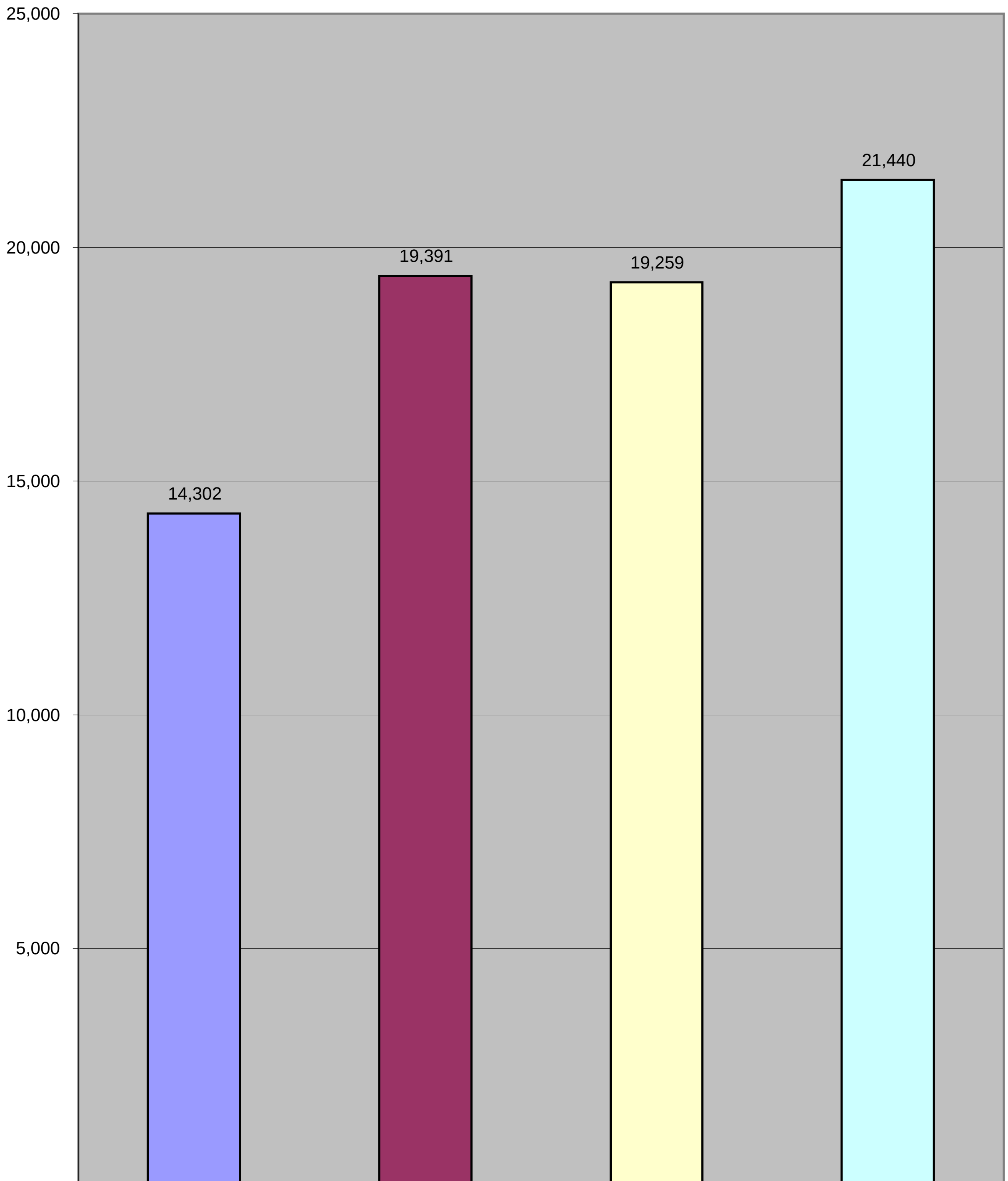


Somersworth Police Department
Statistics

	2005	2006	2007	2008
Calls for Service	14,302	19,391	19,259	21,440
Offenses Committed	2,437	3,100	3,088	3,161
Total Felonies	265	308	333	398
Total Crime Related Incidents	1,281	1,334	1,433	1,364
Total Non-Crime Related Incidents	1,633	1,742	1,947	2,169
Total Arrests (On View)	536	760	592	551
Total Arrests (Based on Incident/Warrant)	347	475	405	489
Total Summons Arrests	227	276	206	240
Total Arrests	1,110	1,511	1,203	1,280
Total P/C's	115	182	123	142
Total Juvenile Arrests	150	134	124	129
Total Juvenile Handled (Arrest)	121	98	92	77
Total Juvenile Referred (Arrest)	29	32	26	52
Total Open Warrants	47	28	35	25
Total Restraint Orders	-	82	114	107
Stolen Property-Value	239,724	222,550	254,397	422,202
Stolen Property Recovered Value	63,606	186,583	99,645	82,460

Total Motor Vehicle Accidents	454	432	440	478
Total Motor Vehicle Violations-Civil	9	15	43	19
Total Motor Vehicle Violations-Warnings	2,239	3,743	2,842	3,424
Total Motor Vehicle Violations-Arrests	751	1,329	864	938
Total Parking Tickets	1,097	975	1,382	738

Somersworth Police
Calls for Service

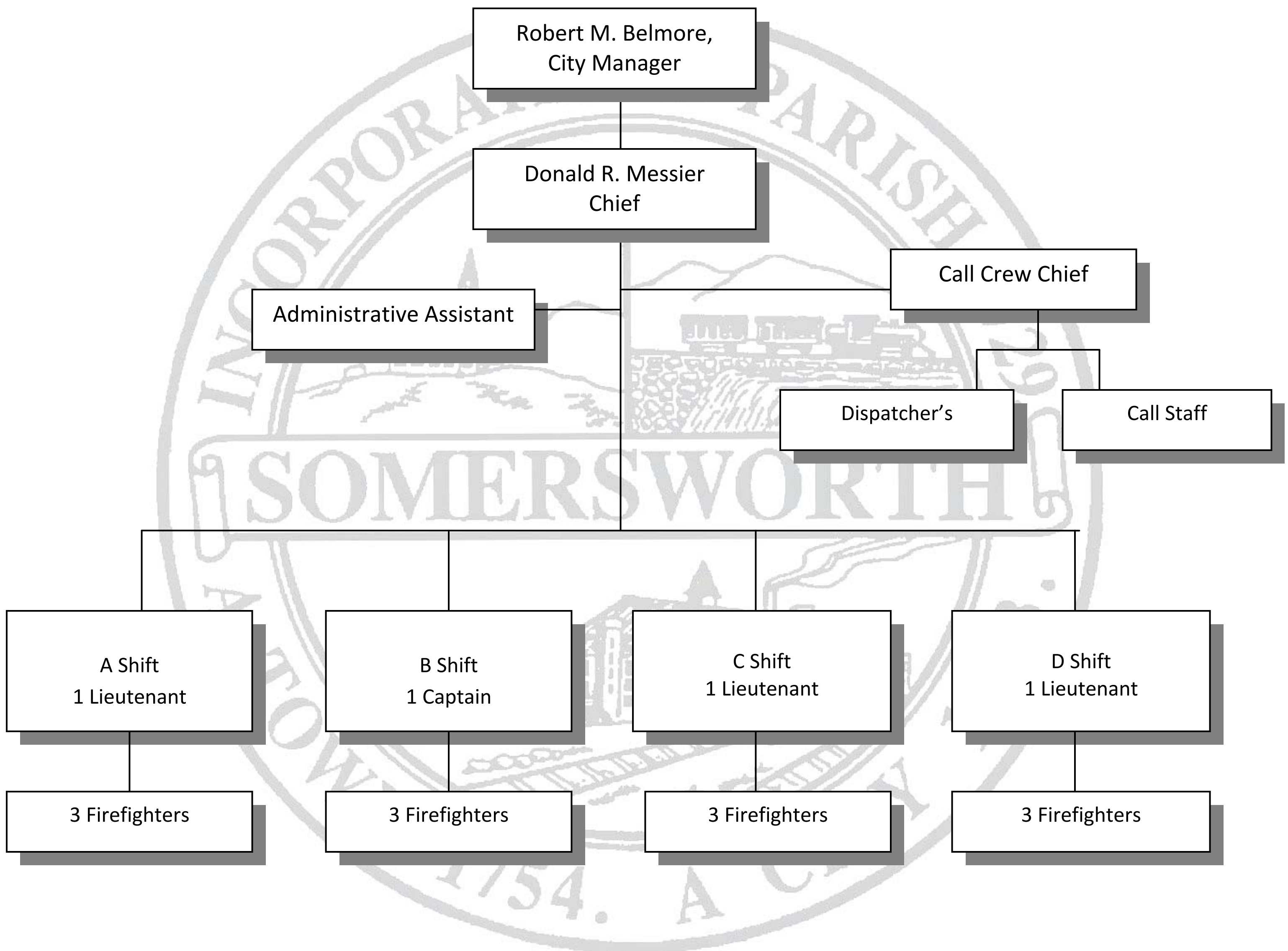


	2005	2006	2007	2008
Calls for Service	14,302	19,391	19,259	21,440

City of Somersworth

Organizational Chart

Fire & Rescue



Somersworth Fire Department

Somersworth Fire Department is a combination fire department. It is comprised of a full-time Chief, Part-time Administrative Assistant, Sixteen Full-time Firefighters which consist of One Captain, Three Lieutenants (Officers), Twelve Firefighters, 7 Paid On-Call Firefighters and two On-Call Dispatchers.

Working alongside the Chief helping to coordinate the day-to-day activities of the department is the departments part time administrative assistant Cheryl Howard. Cheryl's duties include payroll, budget administration and assistance with inspection tracking activities and overall office and clerical support for department staff.

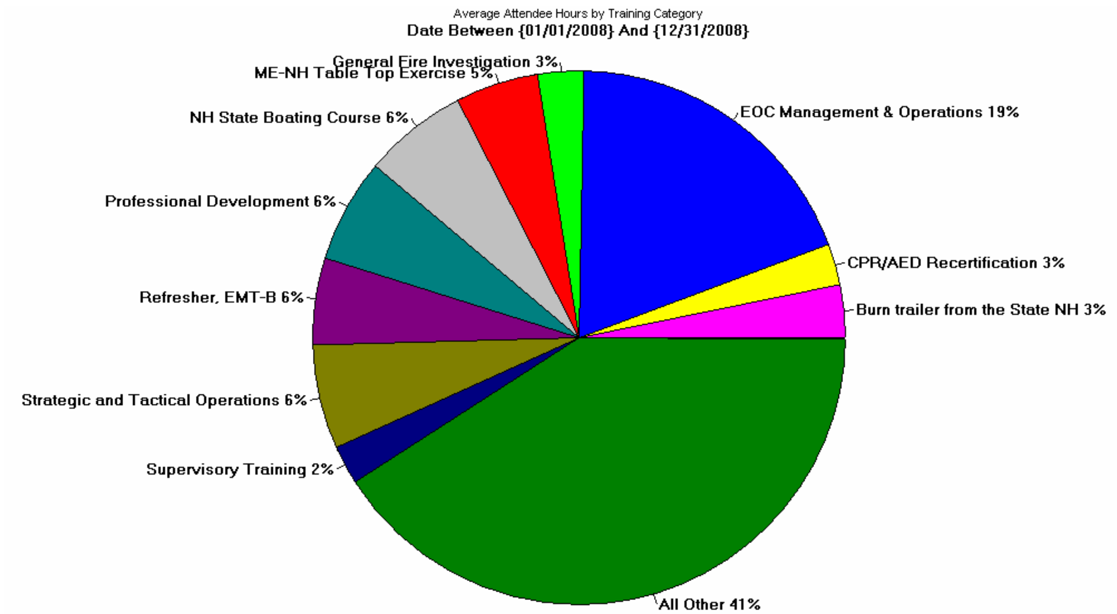
The department's sixteen fulltime (career) fire personnel are assigned to one of four, four person groups or shifts. Each group is comprised of 1 Officer and 3 Firefighters. Each shift will work a minimum of 42 hours per week within an eight week cycle/period, which consists of 2 consecutive day shifts from 7:00 am to 6:00 pm and then 2 consecutive night shifts from 6:00 pm to 7:00 am. Once the four day cycle is complete, personnel receive four consecutive days off before beginning the next "tour" of 2 days and 2 nights.

The Officers assigned to each group or shift serves as the supervisor for the three firefighters assigned to the group. The Officers role is to ensure thedaily activities of the department are carried out. Among these task are determining the needed resources to provide an effective response for emergency calls and coordinating the crew responses. In addition, Officers also conduct and/or coordinate training and perform various inspections and administrative tasks assigned by the Chief. Some of these tasks include Fire Investigations, Juvenile Fire Setter Program, Oversight of building, vehicle and equipment maintenance, Emergency Medical activities and certifications, and personal protective equipment.

Augmenting and supporting the full time (career) personnel is a paid on-call firefighting force of seven personnel under the direction of a Call Department Crew Chief. Call firefighters are called on to assist the full time force at major incidents or situations; occasions that require a multi-company response such as back-to-back calls or protracted, lengthy incidents. The call force also retains the services of two on-call emergency communications dispatchers. Call firefighters must be certified to perform their duties and must also train alongside full time personnel to keep their skills current and proficient. For training purposes, all call firefighters are assigned to a shift or company.

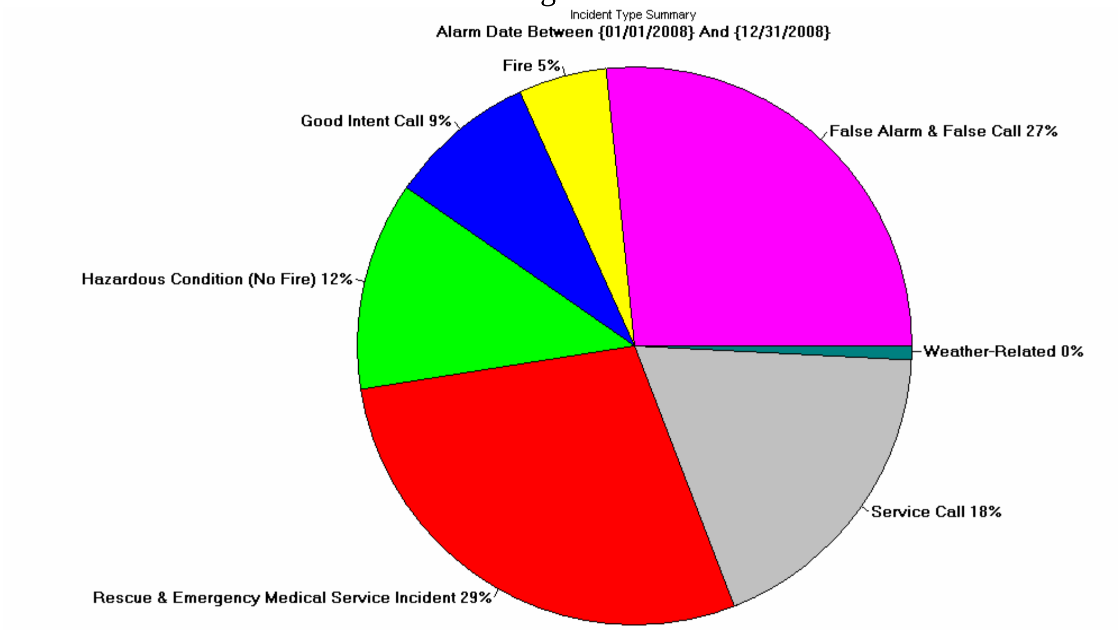
Training continues to be a major part of the department's daily tasks. Figure 1: This may include use of the Fire and Emergency Training Network satellite television (a 24-hour-a-day training site with on-line quiz activities) to hands on drills and exercises coordinated by Shift Officers.

Figure 1



Last year the Department responded to 1,126 calls for service. Figure 2: These responses include, structure, vehicle and brush fires, emergency medical, hazardous material, ice/water rescue and alarm activations to mention a few. Over the past five years we have seen a 37% increase in our call volume.

Figure 2



Of the key daily activities carried out by the department, in-between emergency responses, is the company inspection program. It is one of the most important services the Fire Department delivers. In performing in-service company inspections the department can impact the safety of more people than through most any of its other activities, the company inspection is designed to insure that existing buildings have properly maintained their fire safety systems to help enhance life safety and any unsafe conditions that could lead to fire are identified and corrected, the program is all about "**protection through prevention**".

The company inspection program is intended to be carried out by shift personnel on an annual basis. The goal is to inspect and audit (re-inspections conducted for code corrections) all commercial, retail, industrial and multi-family dwellings in the City of Somersworth once a year. The city is divided into four inspection districts that are broken down by shift. The districts or zones are rotated annually among the shifts as another benefit of the program is the familiarization of fire personnel with building layouts and occupancies that they may need to respond to.

Since these inspections are carried out by so-called "in service" personnel and not a stand alone inspection division, the personnel work as a team remaining poised to respond to emergencies. As such, it is commonplace to find all four group members and their rig (Engine) parked alongside the road or walking through an apartment building or business. As important as the inspection is, they may need to leave at a moment's notice to respond to a call as a team of trained personnel.

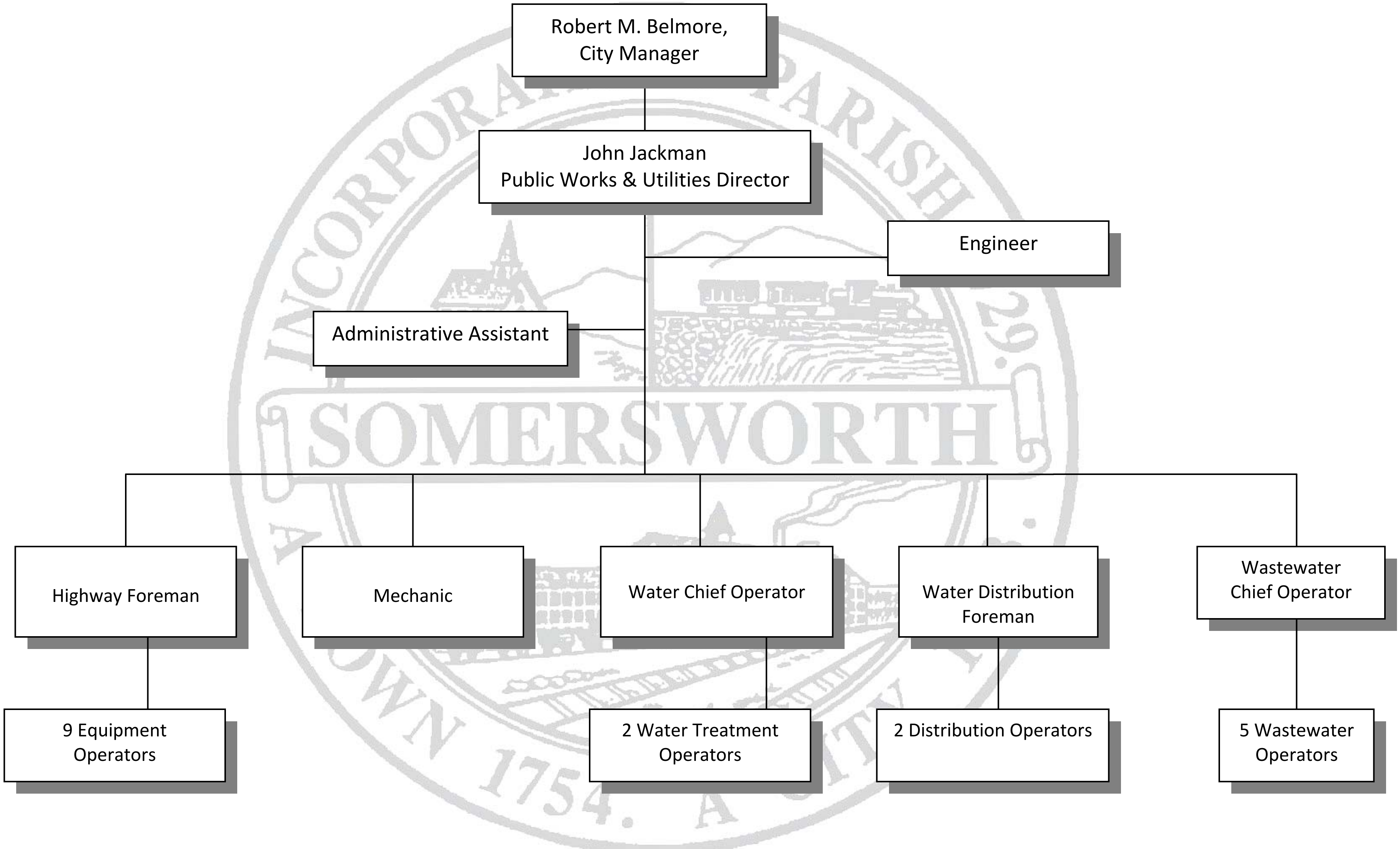
In addition to the duties and task previously mentioned, department personnel also complete task that otherwise would have to be contracted out at an expense to the city, such as; building repairs, painting of the interior and exterior of the station and minor mechanical repairs to department vehicles.

In addition to all the activities of the department, The Fire Chiefs' other duties include the position of Emergency Management Director. This position requires emergency planning for natural and manmade disasters, hazardous materials incidents and public health emergencies such as pandemic planning. Planning is coordinated with all City Departments including the School District and the Southern Strafford Community Health Coalition.

City of Somersworth

Organizational Chart

Public Works & Utilities



Department of Public Works and Utilities

The primary purpose of the Department of Public Works and Utilities (DPWU) is to help build and maintain a great community by providing essential services for daily life in Somersworth, NH. Our objective is to provide our residents, merchants, and colleagues with high quality maintenance of the City's infrastructure, in a cost effective and efficient manner that promotes and protects Somersworth's quality of life.

The DPWU's responsibilities include maintaining all city streets, sidewalks, street signs and lights; building and maintaining a public sewer infrastructure; managing the City's water supply and distribution; managing the collections and disposal of solid waste; and implementing and improving environmental managerial practices. Working in partnership with our citizens, the DPWU professionals are dedicated to providing high quality services with integrity, creativity, and excellence.

The DPWU serves a city population of 12,500 and provides water and sewer services to 3,000 households.

The department is comprised of four divisions:

- Division of Public Works (DPW)
    - Our storm drainage system is part of the EPA MS4 communities, which means we need to use best management practices to maintain our drainage system and protect the receiving water from indirect pollution. We maintain 20 miles of drain line, culverts, 1400 catch basins, and 750 drain manholes to provide a safe and clean environment for the community.

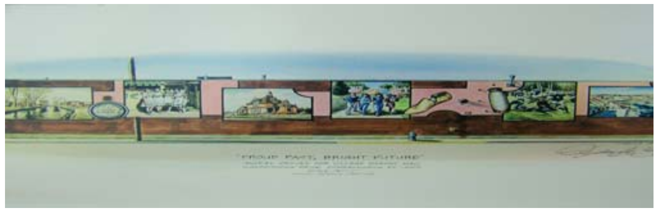
    - Right-of-Way Maintenance: DPW maintains 54 miles of streets and 22 miles of sidewalks, sewer and drainage right of ways, trees, as well as traffic signs and signals to promote safe and effective thoroughfares while enhancing the beauty of our City.
    - The DPW plows and removes snow, treats ice, patches holes and utility trenches, sweeps, removes leaves, litter, and metal waste, and keeps the edges up on City roads and sidewalks.
    - Fleet Service and Management: services and maintains city vehicles and equipment.
    - Forest Glade Cemetery Administration: we conduct the sale of the lots, perform burials, and maintain the buildings and grounds at the cemetery.
    - Parks and Open Spaces: we mow and maintain parks and ball fields throughout the city, as well as open spaces in and around the downtown area.
- Division of Water
    - The City operates a 6 **m**illion **g**allon per **d**ay (MGD) drinking water treatment facility.
    - In 2008, we did a seven million dollar renovation at the water treatment facility, installing a Kruger Actiflo Ballasted Microsand Clarification System and four US Filter/Siemens multimedia filter beds.
    - The Water Distribution System is made up of 57 miles of pipe, 400 public and 65 private hydrants, and provides high quality water at the lowest possible cost.
- Division of Wastewater
    - We have an advanced nutrient removal, 2.5 MGD Wastewater Facility with an Industrial Pretreatment Program, three (3) pump stations, 35 miles of sewer, and 1,050 sewer manholes.
    - In 2008 the City obtained full operation of the Wastewater Facility, hiring the six employees already working at the facility.
- Office of Engineering
    - Our engineer is involved with the following: technical planning review, storm-water permit, E911 Committee, road and sidewalk design, construction inspection, driveway and sewer permits.

The DPWU staff provides assistance to a number of programs that enhance services and further the development of a great community, such as:

- Somersworth Pollution Prevention Program (SPPP)
- Water Conservation Program
- Tree City Program
- Adopt-A-Spot Program
- Dig Safe
- Somersworth International Children's Festival
- Pumpkin Festival
- Winter Fest

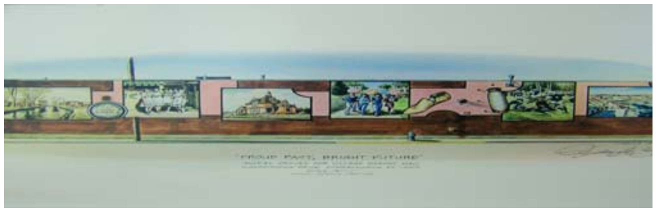
DPWU is accountable for long-range planning and management of the City's Water and Sewer Enterprise Funds and ensuring that the systems are replaced in a timely manner.

The DPWU is dedicated to working with Somersworth residents to build and maintain a community that is a great place to live and work.



General Fund Revenue Estimates

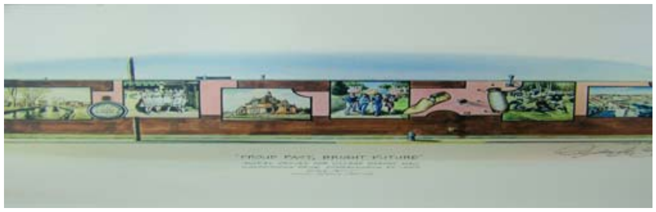
	FY 08-09	FY 09-10
TAXES		
LOCAL PROPERTY TAXES	18,417,211	18,911,098
STATE PROPERTY TAXES	2,103,734	2,103,734
LAND USE CHANGE TAX	0	0
RESIDENT TAXES	70,000	70,000
INTEREST AND PENALTIES	115,000	115,000
	20,705,945	**21,199,832**
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,510,000	1,360,000
BUSINESS LICENSES, PERMITS, AND FEES	191,125	150,625
	1,701,125	**1,510,625**
INTERGOVERNMENTAL		
CITY:		
FIRE - SAFER GRANT	80,000	50,000
SHARED REVENUES	392,348	392,348
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**	**1,244,613**
SCHOOL:		
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**	**10,779,619**



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**	**34,609,270**

INCREASE IN REVENUES FROM PREVIOUS YEAR	**1,454,558**
PERCENTAGE OF INCREASE IN REVENUES	**4.39%**



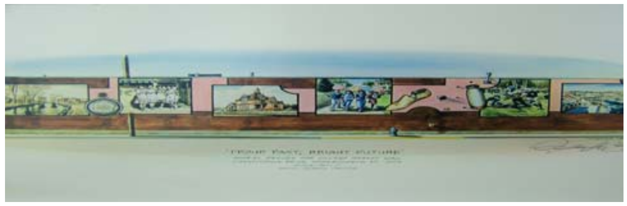
GENERAL FUND FY2009-2010 PROPOSED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
0101	Mayor's Salary	4,550	4,300	4,300
0102	Council Salaries	17,000	18,760	18,760
1700	FICA/Medicare	1,648	2,012	1,764
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

Mayor-Council	***23,905***	***25,986***	***25,738***
Difference From Previous Budget			*-248*
Percentage Difference From Previous Budget			*-0.95%*

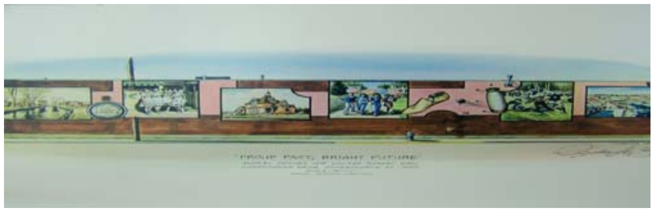


GENERAL FUND FY2009-2010 PROPOSED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0101	Mayor's Salary	4,300	**Salary**
0102	Council Salaries	18,760	**Salary**
1700	FICA/Medicare	1,764	**Salary (23,060) X .0765**
1775	Workers' Comp Insurance	14	**Insurance**
4101	Office Supplies	600	**General office supplies**
4150	Periodicals & Forms	200	**Printing of forms, subscriptions**
4500	Postage	100	**Postage**
	Mayor-Council	***25,738***	

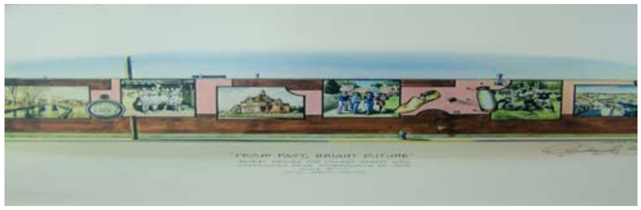


GENERAL FUND FY2009-2010 PROPOSED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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
Civic Promotions		***8,467***	***8,900***	***8,900***
Difference From Previous Budget				*0*
Percentage Difference From Previous Budget				*0.00%*

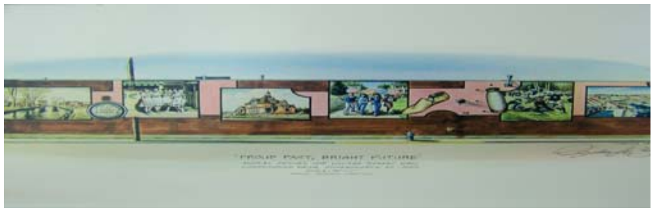


GENERAL FUND FY2009-2010 PROPOSED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
5410	Holiday Decorations	2,500	**Placing and removing decorations $1,400, PSNH electricity $800, replacement bulbs $300**
5411	Memorial Day	800	**Support for Memorial Day - American Legion**
5412	Pride Day	3,000	**Fire works, other expenses**
5415	Employee Dinner/Appreciation	900	**Recognition for employees**
5416	Boards Appreciation Dinner	1,000	**Recognition dinner for Land Use Boards and Committees**
5418	Christmas Parade/Festival	700	**Music and Parade/Festival expenses**
		8,900	



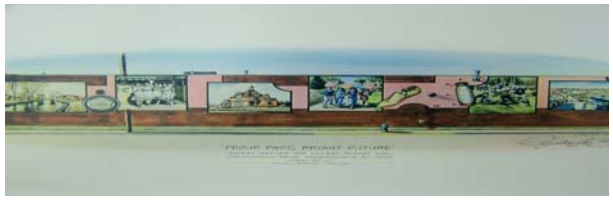
GENERAL FUND FY2009-2010 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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

Community Support	***97,783***	***77,117***	***77,117***
Difference From Previous Budget			*0*
Percentage Difference From Previous Budget			*0.00%*
Total Elected Leadership	***130,154***	***112,003***	***111,755***
Difference From Previous Budget			*-248*
Percentage Difference From Previous Budget			*-0.22%*



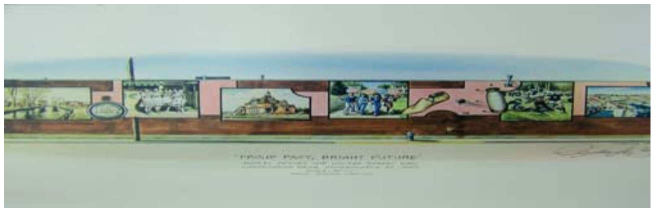
GENERAL FUND FY2009-2010 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	09-10 PROPOSED	Detail
5472	Coast Bus Service	46,917	Request for support = $49,598
5473	Big Brothers Big Sisters	1,500	Request for support = $2,500
5474	Community Food Pantry	1,500	Request for support = $1,500
5475	Sexual Assault Support Services	1,000	Request for support = $1,000
5476	Homeless Center -- County	1,500	Request for support = $3,000
5477	Youth Safe Haven	3,000	Request for support = $3,000
5478	Rochester Visiting Nurses	9,500	Request for support = $11,477
5480	Aids Response	500	Request for support = $500
5482	Community Action Program	4,000	Request for support = $4,000
5483	Festival Association	2,500	Request for support = $5,000
5484	Homemakers	5,200	Request for support = $17,656
5485	Great Bay Services	0	Request for support = $1,000
5486	Avis Goodwin	0	Request for support = $5,000
5487	CASA	0	Request for support = $500
		77,117	

**All agencies have submitted specific funding requests.
Amounts listed in the detail column is the amount requested.**



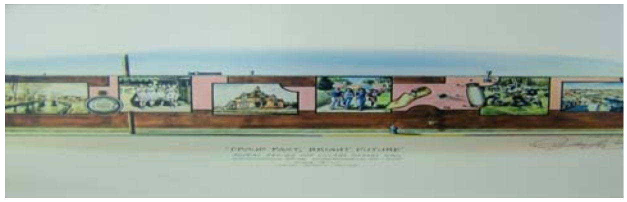
GENERAL FUND FY2009-2010 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	34,393
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

City Manager	***192,705***	***195,890***	***210,382***
Difference From Previous Budget			*14,492*
Percentage Difference From Previous Budget			*7.40%*

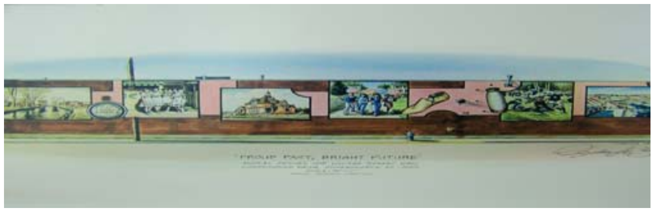


GENERAL FUND FY2009-2010 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0210	City Manager	99,300	**Salary - Reimbursed by water and sewer funds; total of $35,000**
0240	Executive Assistant	40,269	**Salary**
1100	Health/Dental Insurance	34,393	**Health/Dental 2 employees - Increase due to Change in coverage from single to two person**
1200	Life & Disability	2,687	**Insurance 2 employees**
1700	FICA/Medicare	10,677	**Salaries (139,569) X .0765**
1750	Unemployment Insurance	61	**Insurance 2 employees**
1775	Workers' Comp Insurance	276	**Insurance 2 employees**
1780	Retirement	14,673	**NHRS (9.09%) and 2% ICMA**
3000	Travel & Training	2,900	**Conferences, Travel and other training**
4101	Office Supplies	850	**General Office supplies**
4102	Computer Supplies	450	**Toner, ink, etc.**
4150	Periodicals & Forms	250	**Letterhead, forms, etc.**
4400	Vehicle Fuel	800	**Gas**
4500	Postage	200	**Postage**
5500	Association Dues	900	**ICMA, NHMMA, other**
5902	Public Relations	100	**Miscellaneous**
6300	Fleet Insurance	346	**Automobile**
7200	Office Machine/Software	250	**Maintenance of computers, printers, software**
7600	Vehicle Maintenance	1,000	**Oil Changes, tires, other maint.**
		210,382	

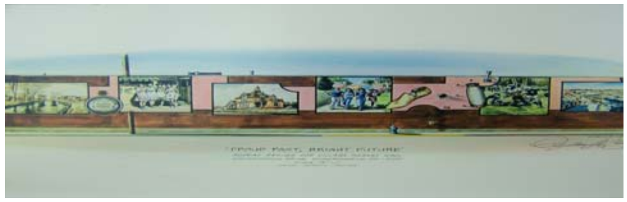


GENERAL FUND FY2009-2010 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
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
Administration		***100,968***	***122,445***	***114,259***
Difference From Previous Budget				*-8,186*
Percentage Difference From Previous Budget				*-6.69%*
Total City Management		***293,673***	***318,335***	***324,641***
Difference From Previous Budget				*6,306*
Percentage Difference From Previous Budget				*1.98%*

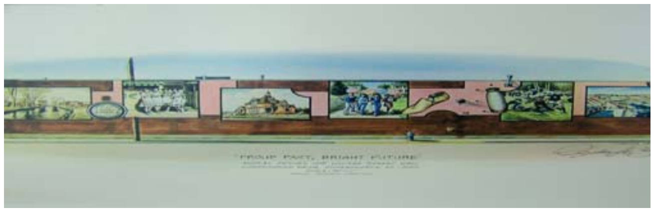


GENERAL FUND FY2009-2010 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
1400	Educational Reimb./Intern	500	**Intern stipend and employee training**
5100	City Attorney/Legal Services	35,000	**Legal services and labor consultant**
5101	Litigation	25,000	**Litigation**
5200	Accounting/Audit Services	17,000	**Auditing services**
5440	Newsletter	5,000	**Printing and distribution of community newsletter - Bi-annually**
5500	Local Government Center	7,542	**Dues - Local Government Center**
5800	Printing	750	**Various printing for the City**
5900	Miscellaneous Services	4,300	**Other programs, Chamber events, etc.**
5901	Advertising	750	**Legal notices and employment advertisements**
5903	Safety/Risk Management	1,000	**Funding for Joint Loss Mgmt. Com.**
5904	Consultant	4,500	**Service - miscellaneous projects**
5905	Internet/Website	2,000	**Website hosting contract (GovOffice $760), Internet services (Comcast)**
5910	Postage	500	**Postage**
6101	Property/Liability Insurance	7,712	**LGC - PLT**
6200	Public Office/Bonding Insuranc	205	**LGC - PLT**
7101	Computer Equipment	2,500	**Hardware Maintenace/Repair/Replacement**
		114,259	

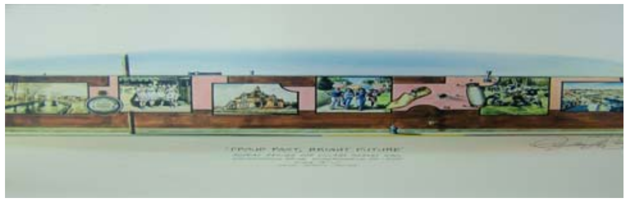


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	41,665
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***	***274,447***
	Difference From Previous Budget			*5,601*
	Percentage Difference From Previous Budget			*2.08%*

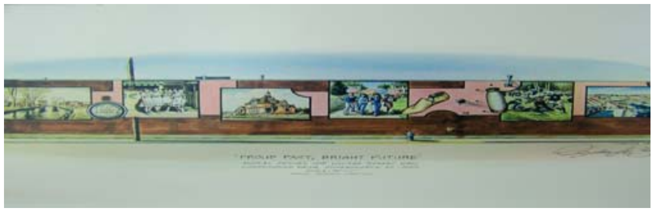


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0220	Finance Director	80,472	**Salary- Finance Director**
0240	Asst. Finance Director	44,013	**Salary**
0241	City Accountant	39,853	**Salary**
0902	Longevity	1,872	**Two employees eligible**
1100	Health/Dental Insurance	41,665	**Health/Dental three employees**
1200	Life & Disability	2,238	**Three employees Insurance**
1700	FICA/Medicare	12,715	**Salary (166,210) X .0765**
1750	Unemployment Insurance	91	**Insurance**
1775	Workers' Comp Insurance	329	**Insurance**
1780	State Retirement	15,108	**Salary (166,210) X .0909**
3000	Travel & Training	1,500	**GFOA, NHGFOA conferences, other mileage and training expenses.**
4101	Office Supplies	1,600	**General Office supplies**
4150	Periodicals & Forms	1,500	**Purchase Orders, checks, other forms**
4500	Postage	1,800	**Postage for mailing**
5500	Association Dues	215	**GFOA, NHGFOA, other dues.**
5700	Budget Printing	500	**Printing expense for annual budget**
5905	IT Consultant	20,800	**IT Consultant - on-site one day per week 8 hours a day for 40 weeks.**
6200	Bonding Insurance	1,976	**LGC - PLT**
7101	Computer Parts/Maintenance	500	**Replacement of Computer Components**
7102	Software Maintenance	5,700	**VADAR, other software support.**
		274,447	



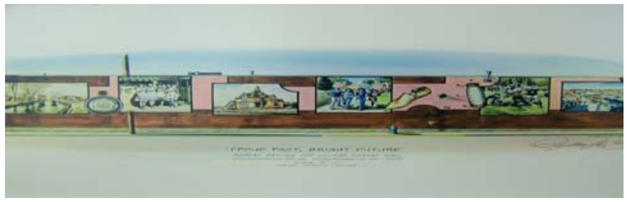
GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	26,778
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***	***140,399***
Difference From Previous Budget			*5,941*
Percentage Difference From Previous Budget			*4.42%*

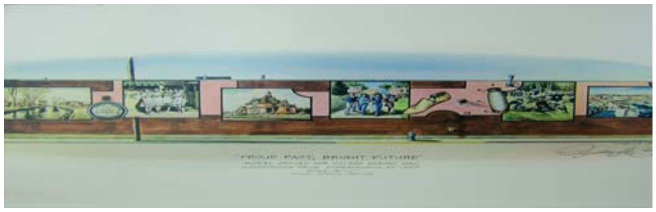


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Deputy City Clerk	36,504	**Salary**
0300	City Clerk	49,840	**Salary**
0902	Longevity	1,248	**One employee eligible**
1100	Health/Dental Insurance	26,778	**Health/Dental 2 employees**
1200	Life & Disability	1,262	**Insurance 2 employees**
1500	Retiree's Life Insurance	444	**Life Insurance 1 retiree**
1700	FICA/Medicare	6,701	**Salary (87,592) X .0765**
1750	Unemployment Insurance	61	**Insurance**
1775	Workers' Comp Insurance	173	**Insurance**
1780	State Retirement	7,962	**Salary (87,592) X .0909**
3000	Travel & Training	500	**Travel and Mileage**
4101	Office Supplies	750	**General office supplies**
4500	Postage	750	**Postage**
5500	Association Dues	160	**NHTC/TC, IIMC Dues**
5800	Printing	1,500	**Printing of various documents, permits**
5901	Advertising	1,200	**Public Hearings, notices, etc.**
5903	Restoration of Vital Records	1,500	**To restore and bind vital records**
6200	Bonding Insurance	366	**LGC-PLT**
7102	Software Support	1,700	**Maint agreement VADAR, other hardware/software support**
7200	Office Machine/Software	1,000	**One computer replacement and general office equipment maintenance**
		140,399	

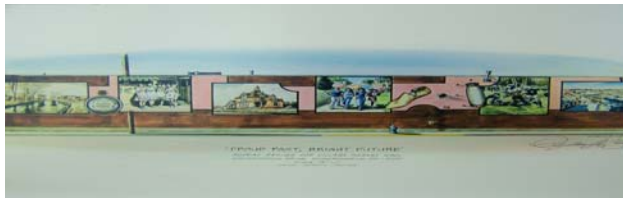


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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%*

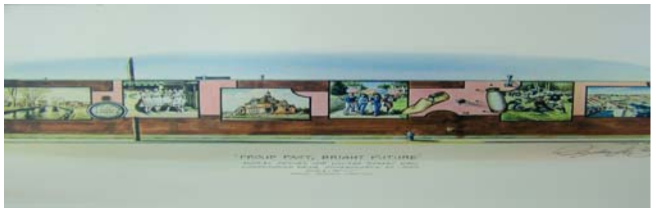


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
3000	Travel & Training	250	**Training, mileage reimbursement on election issues**
4101	Office Supplies	200	**General office supplies**
4500	Postage	200	**Postage for voter registration notifications**
5400	Election Workers	2,500	**Wages for election workers, 1 election**
5800	Printing	1,000	**Printing of forms, etc.**
5901	Advertising	700	**Voter registration notifications**
7102	Election Machine Programming	2,000	**Programming equipment, 1 election**
7200	Office Machine/Software	875	**Maintenance agreement and equipment**
8101	Ward 5 Poll Electricity	150	**Electricity**
8102	Ward 5 Poll Heating Oil	500	**Heating oil**
		8,375	

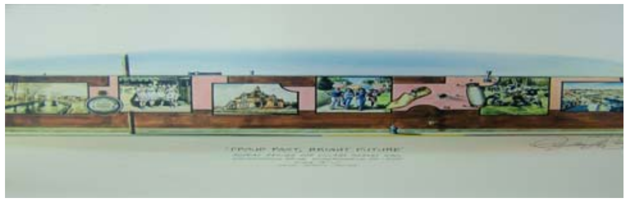


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	34,330
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
Tax Collector		***177,753***	***177,158***	***172,796***
Difference From Previous Budget				*-4,362*
Percentage Difference From Previous Budget				*-2.46%*

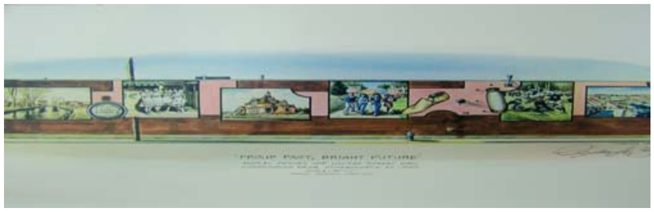


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	09-10 PROPOSED	Detail
0240	Deputy Tax Collector	38,022	Salary
0241	Tax Clerk - Part Time	0	Reduced as cost cutting measure. Will be cross trained with Water Utility Billing Clerk.
0300	Tax Collector	56,322	Salary
0902	Longevity	1,248	One employee eligible
1100	Health/Dental Insurance	34,330	Health/Dental 2 employees
1200	Life & Disability	1,346	Two employees insurance
1700	FICA/Medicare	7,313	Salary (95,592) X .0765
1750	Unemployment Insurance	61	Insurance
1775	Workers Comp Insurance	216	Insurance
1780	State Retirement	8,689	Salary (95,592) X .0909
3000	Travel & Training	600	Mileage and training expenses
4101	Office Supplies	600	General office supplies
4150	Periodicals & Forms	250	Subscriptions and forms
4500	Postage	9,500	Postage - Tax and Resident bills
5500	Association Dues	20	Dues
5800	Printing	1,000	Tax Bills, other printing
5903	Title Search Fees	3,600	Tax Liens/Deeding research
5904	Register of Deeds	1,000	Recording fees for liens
6200	Bonding Insurance	1,479	LGC-PLT
7200	Office Machine/Software	7,200	Maint agreement VADAR, other hardware/software support
		172,796	



GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

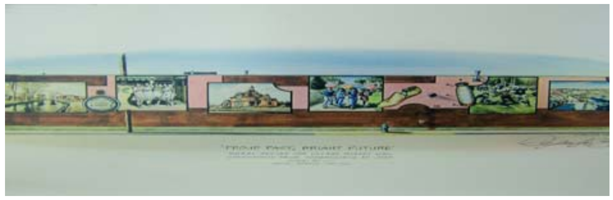
330 HUMAN SERVICES

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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

Human Services	***123,017***	***205,748***	***195,842***
Difference From Previous Budget			*-9,906*
Percentage Difference From Previous Budget			*-4.81%*

Prior year offsetting revenue totaled ***$10,294***

This revenue is reimbursement for relief granted

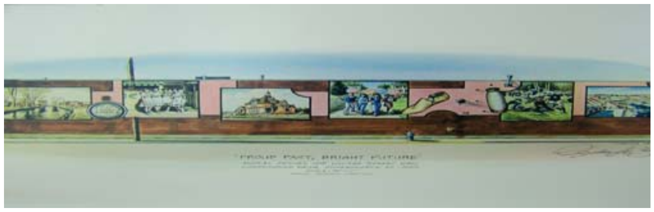


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Welfare Replacement	0	**Coverage is provided by City Manager's Exec. Assistant and/or other City Hall staff as needed.**
0300	Welfare Officer	44,087	**Salary, Full time employee**
1100	Health/Dental Insurance	0	**Health/Dental Insurance not required**
1200	Life & Disability	647	**One employee insurance**
1500	Retirees Life Insurance	47	**One Retiree**
1700	FICA/Medicare	3,373	**Salary (44,087) X .0765**
1750	Unemployment Insurance	30	**Insurance**
1775	Workers Comp Insurance	87	**Insurance**
1780	State Retirement	4,007	**Salary (44,087) X .0909**
3000	Travel & Training	500	**Training and mileage reimbursement**
4100	Office Supplies	300	**General office supplies**
4500	Postage	200	**Postage**
5485	Direct Relief- Rent	115,000	**Rental Assistance**
5486	Direct Relief- Rx - Medical	14,000	**Prescription and Medical Assistance**
5487	Direct Relief- Utilities	10,000	**Heat, electric, other assistance**
5488	Direct Relief- Other	3,000	**Other types of assistance**
5500	Association Dues	64	**NHLWA**
7200	Office Machine/Software	500	**Equipment maintenance**
		195,842	

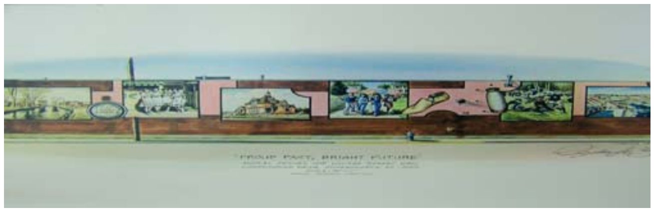


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	43,506
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

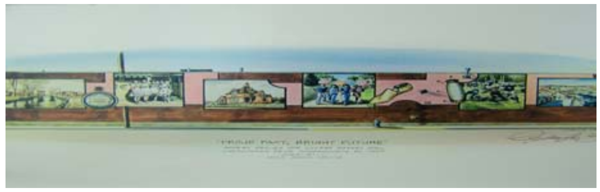


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	***DESCRIPTION***	***07-08 ACTUAL***	***08-09 BUD***	***09-10 PROPOSED***
	Library	***310,235***	***324,432***	***313,236***
	Difference From Previous Budget			*-11,196*
	Percentage Difference From Previous Budget			*-3.45%*
Total Finance and Administration		***997,885***	***1,129,317***	***1,105,095***
Difference From Previous Budget				*-24,222*
Percentage Difference From Previous Budget				*-2.14%*

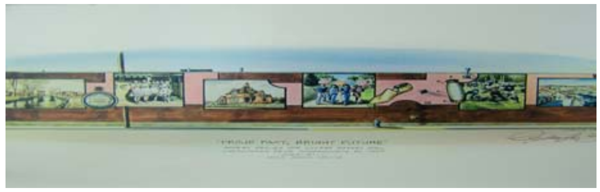


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	09-10 PROPOSED	Detail
0240	Library Assistant	38,022	**Salary**
0241	Children's Librarian	41,933	**Salary**
0245	Adult Assistants Part Time	27,749	**Reduction in hours allocated to part time staff.**
0300	Library Director	61,710	**Salary**
0902	Longevity	1,664	**Two employees eligible**
0908	Educational	1,000	**One employee eligible**
0940	Pages	6,939	**Part time assistant**
1100	Health/Dental Insurance	43,506	**Three employees health/dental**
1200	Life & Disability	2,023	**Three employees insurance**
1700	FICA/Medicare	13,694	**Salary (179,017)X .0765**
1750	Unemployment Insurance	152	**Insurance**
1775	Workers Comp Insurance	366	**Insurance**
1780	State Retirement	13,120	**Salary (144,329) X .0909**
3000	Travel & Training	250	**NELA and NHLA annual conference, NH Trustees annual conference, misc. mileage**
4100	Office Supplies	3,200	**General office supplies**
4150	Periodicals & Forms	4,000	**Circulating collection of 100 magazines, newspaper subscriptins for the public's use**
4300	Janitorial Supplies	700	**General cleaning supplies**
4500	Postage	1,140	**Postage, mailing late notices, other mail**
5500	Association Dues	540	**American Library Assoc., NELA, NHLA, NH Library Trustees, Rochester Area Libraries**
5600	Telephone	2,200	**Telephone**
5800	Printing	100	**Small printing, summer reading program**
5901	Advertising	100	**Various advertising**
5925	Employee Physicals	125	**New Employee Physicals**
6100	Property/Liability Insurance	3,973	**LGC-PLT**
7100	Computer Maintenance	2,500	**Replacement Hardware - 3 replacement computers**
7200	Office Machine/Software	500	**Spectrum - Software maintenance**
7700	Books	10,000	**Purchase of books**
7701	Audio/Visual	5,000	**Purchase of videos, DVD's**
7702	Books - Children	4,000	**Purchase of children's books**
7703	Public Programs	0	**Matching funds for grants for speakers**
7704	Electronic Resources	1,400	**Funding for NH Audiobook Consortium - hostorically paid from line items 7700, 7701, 7702**
8101	Electricity	10,000	**Electricity based on historical use**

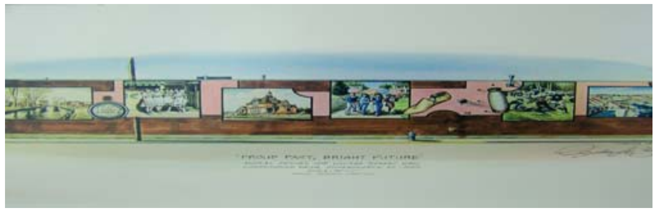


GENERAL FUND FY2009-2010 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
8102	Water & Sewer	250	**Water/Sewer for library**
8103	Heating Fuel	3,000	**Heating fuel for Library - Natural Gas**
8200	Building Maintenance	3,480	**Dumbwaiter Inspect and certify, Furnace Maint, fire Alarm and Extinguishers, Replacement of Light Fixture Covers, Painting**
8400	Janitorial Services	4,900	**8 hours cleaning/week, contracted service.**
		313,236	



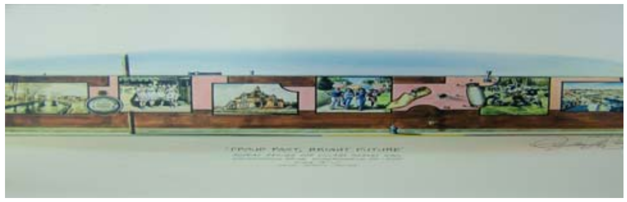
GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	41,882
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
Planning		***256,006***	***263,216***	***274,687***
Difference From Previous Budget				*11,471*
Percentage Difference From Previous Budget				*4.36%*

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

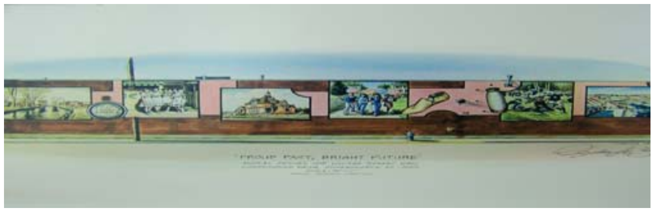


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0220	Development Services Director	80,472	**Salary**
0240	Planning Secretary	38,022	**Salary**
0300	Planner	59,080	**Salary**
1100	Health/Dental Insurance	41,882	**Health/Dental three employees**
1200	Life & Disability	2,339	**Insurance three employees**
1700	FICA/Medicare	13,584	**Salary(177,574) X .0765**
1750	Unemployment Insurance	91	**Insurance three employees**
1775	Workers Comp Insurance	2,963	**Insurance three employees**
1780	State Retirement	16,141	**Salary(177,574) X .0909**
3000	Travel & Training	1,250	**Conferences, training, mileage reimbursement**
4100	Office Supplies	1,500	**General office supplies**
4150	Periodicals & Forms	150	**Publications**
4500	Postage	4,000	**Postage for general mailing**
5400	Strafford Regional Planning	9,363	**Annual dues**
5500	Association Dues	350	**Dues**
5800	Copying/Printing	250	**Outside printing costs**
5901	Advertising	2,500	**Meeting postings, other general advertising**
7200	Office Machine/Software	750	**General equipment maintenance and software support.**
		274,687	

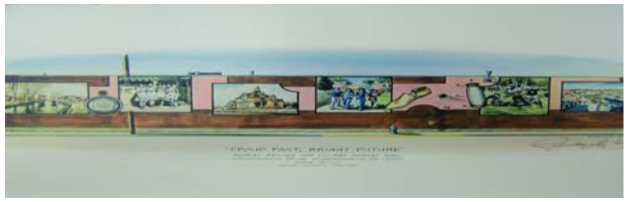


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
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%*

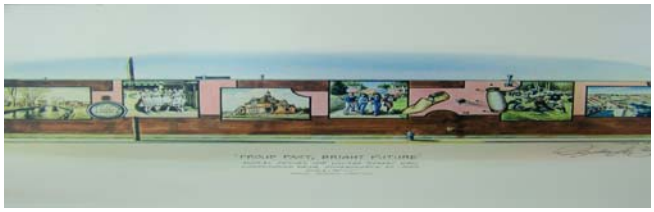


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
3000	Travel & Training	1,200	**Conferences, training, mileage reimbursement**
4100	Office Supplies	300	**General office supplies**
4105	Presentations	750	**Printing and other costs associated with presentations**
4150	Periodicals & Forms	200	**General forms and subscriptions**
4500	Postage	50	**Postage for mailings**
5500	Association Dues	600	**Chamber, Econ Dev., planning memberships**
5600	Cell Phone	0	**Reduced - not essential**
5700	Contract Service	250	**Contracted/outside services**
5800	Printing	500	**Printing of documents, plans, etc.**
5901	Advertising	2,500	**Business Review, NH Magazine, Millyard Communications, marketing the community through regional co-op.**
		6,350	



GENERAL FUND FY2009-2010 PROPOSED BUDGET

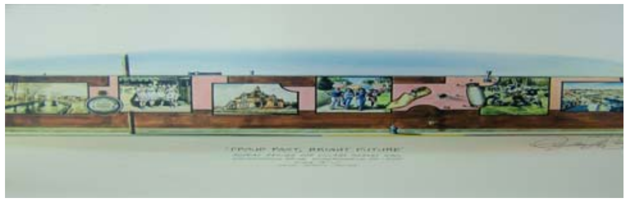
404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	22,228
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

Code Enforcement	***120,754***	***121,455***	***131,811***
Difference From Previous Budget			*10,356*
Percentage Difference From Previous Budget			*8.53%*

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

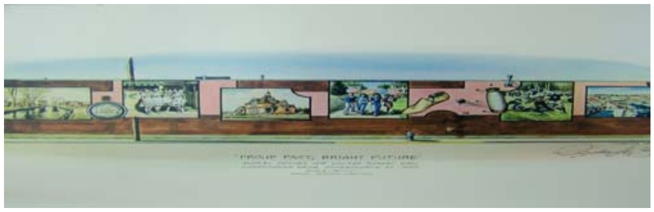


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Assistant Code Officer	36,891	**Salary - 32 hours per week**
0300	Code Enforcement Officer	48,389	**Salary**
1100	Health/Dental Insurance	22,228	**Health/Dental two employees**
1200	Life & Disability	687	**Insurance**
1700	FICA/Medicare	6,524	**Salary (85,280) X .0765**
1750	Unemployment Insurance	61	**Insurance**
1775	Workers Comp Insurance	4,290	**Insurance**
1780	State Retirement	4,399	**Salary (48,389) X .0909**
3000	Travel & Training	750	**NHBO meetings, other training, mileage reimbursement**
4100	Office Supplies	500	**General office supplies**
4150	Periodicals & Forms	300	**Subscriptions, forms, etc.**
4400	Vehicle Fuel	700	**Based on historical usage**
4500	Postage	200	**Postage for general mailing**
5600	Cell Phones	500	**Two cell phones**
5700	Contract Services	4,000	**Contracted Electrical inspector**
6300	Fleet Insurance	692	**LGC-PLT**
7600	Vehicle Maintenance	500	**General maintenance**
7700	Equipment	200	**Office equipment**
		131,811	



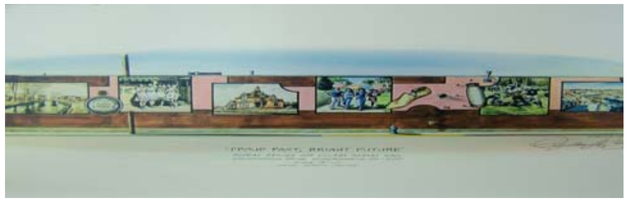
GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
0240	Development Services Clerk	34,151	36,920	38,022
1100	Health/Dental Insurance	19,008	19,422	19,828
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

Assessing	***107,218***	***122,224***	***122,112***
Difference From Previous Budget			*-112*
Percentage Difference From Previous Budget			*-0.09%*

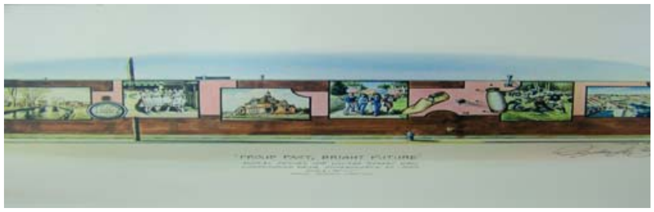


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Development Services Clerk	38,022	**Salary**
1100	Health/Dental Insurance	19,828	**One employee health/dental**
1200	Life & Disability	585	**Insurance**
1700	FICA/Medicare	2,909	**Salary (38,022) X .0765**
1750	Unemployment Insurance	30	**Insurance**
1775	Workers Comp Insurance	82	**Insurance**
1780	State Retirement	3,456	**Salary (38,022) X .0909**
4101	Office Supplies	500	**General office supplies**
4150	Periodicals & Forms	500	**Forms and subscriptions**
4500	Postage	200	**Postage general mailings**
4900	Registry Fees	0	**Reduced to 0**
5500	Association Dues	0	**Reduced to 0**
5700	Contract Services - Assessor	50,000	**Contract for assessing services - Corcoran Associates, year 6 of program**
5903	Revised Tax Maps	1,000	**Update Tax Maps**
7100	Analytical Program	5,000	**Patriot software user fee**
		122,112	

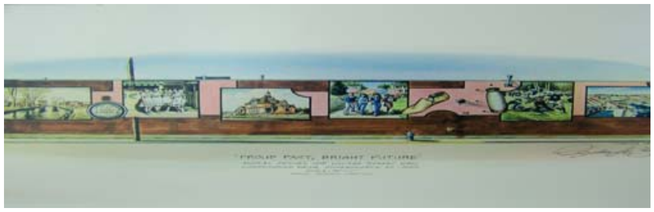


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	19,828
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 PROPOSED BUDGET

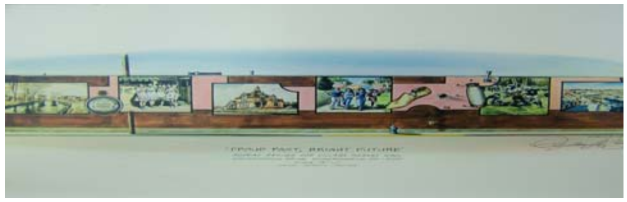
404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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***	***189,255***
Difference From Previous Budget				*-78,563*
Percentage Difference From Previous Budget				*-29.33%*

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)

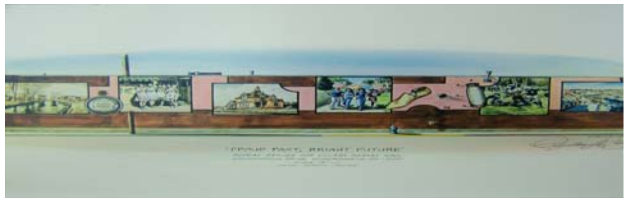


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Recreation Director	0	**Staff Reorginization - Eliminate Recreation Director position and add a part time clerical staff person**
0241	Recreation Supervisor	32,885	**Salary**
0300	Part-time Rec Staff	14,710	**Part-time Maintenance (1) - Part-time seasonal Clerical (1)**
0301	Trends/Teen Camp	9,810	**3 seasonal staff**
0302	Kids Camp Staff	41,140	**13 seasonal staff**
0304	Kids on the Move Staff	0	**6 seasonal staff**
0305	Saturday Soccer Staff	0	**1 staff**
0306	Saturday Basketball Staff	0	**2 staff**
0307	Hershey Track Staff	600	**1 seasonal staff**
1100	Health/Dental Insurance	19,828	**Health/Dental two employees**
1200	Life & Disability	506	**Insurance**
1700	FICA/Medicare	7,585	**Salary(99,145) X .0765**
1750	Unemployment Insurance	328	**Insurance**
1775	Workers Comp Insurance	3,422	**Insurance**
1780	State Retirement	2,989	**Salary(32,885) X .0909**
3000	Travel & Training	1,250	**Conferences, training, mileage reimbursement**
4100	Office Supplies	400	**General Office Supplies**
4201	Recreational Supplies	150	**Program Supplies**
4202	Parks Repair	3,000	**General Maintenance of Parks**
4400	Vehicle Fuel	500	**Gas**
4401	Vehicle Repairs	300	**Repair of Vehicle**
4500	Postage	213	**Postage for general mailings**
5434	Special Events	1,275	**Special events**
5436	Youth Basketball	2,845	**Costs to operate Youth Basketball**
5439	Trends/Teen Camp	5,851	**Costs to operate Teen Camp**
5440	Kids Camp	14,500	**Cost to operate Kids Camp**
5442	Kids on the Move	0	**Cost to operate program**
5443	Saturday Soccer	600	**Cost to operate program**
5444	Saturday Basketball	2,040	**Cost to operate program**
5445	Hershey Track	600	**Cost to operate program**
5500	Association Dues	70	**NHPRA Dues**
5600	Cell Phones	200	**2 cell phones (prepaid cell phones)**
5700	Contract Services	1,130	**Contract Services**
5800	Printing	100	**Printing of forms and registrations**
5901	Advertising	500	**Program advertising**



GENERAL FUND FY2009-2010 PROPOSED BUDGET

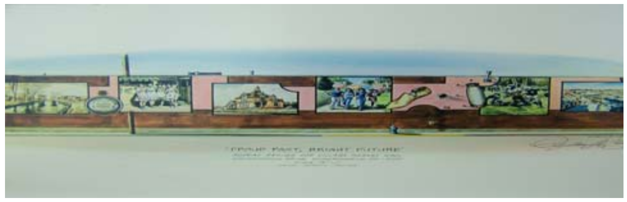
404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
5910	Physicals	2,860	**Physical/Drug tests for seasonal staff**
6100	Property/Liability Insurance	752	**LGC-PLT**
6300	Fleet Insurance	316	**LGC-PLT**
7200	Office Machine/Software	1,000	**Computer Hardware/Software maintenance**
8101	Electricity	1,000	**Electricity**
8102	Water & Waste Water	1,500	**Water/Sewer**
8104	Trash Collection	1,500	**Dumpster rental and pickup**
8105	Field Maintenance	10,000	**General maintenance of fields**
8200	Facility Maintenance	1,000	**General maintenance of field buildings**
		189,255	

PROGRAM INFORMATION

	2008-2009	*Est 2008-2009*	
Trends/Teen Camp			
Staff Cost	9,810	9,810	
Program Cost	9,600	5,851	
Program Rev	(16,500)	(16,800)	
Net Cost to City	2,910	(1,139)	
Kids Camp			
Staff Cost	36,360	41,140	
Program Cost	12,000	14,500	
Program Rev	(48,000)	(57,825)	
Net Cost to City	360	(2,185)	
Kids on the Move			
Staff Cost	19,080	0	
Program Cost	4,000	0	***Program Discontinued***
Grant Proceeds	(6,000)	0	
Program Rev	(14,280)	0	
Net Cost to City	2,800	0	



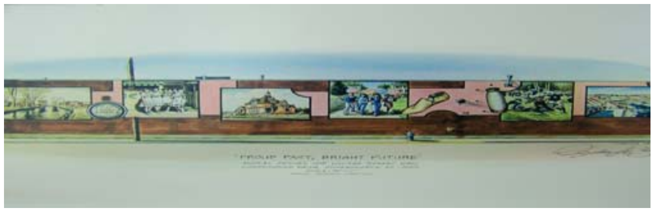
GENERAL FUND FY2008-2009 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

PROGRAM INFORMATION (continued)

	2008-2009	*Est 2008-2009*	
Saturday Soccer			
Staff Cost	300	0	
Program Cost	6,835	600	***Has been changed to include only***
Program Rev	(13,500)	(1,755)	***Kiddie Kickers. Full program has been***
Net Cost to City	(6,365)	(1,155)	***assumed by ROSO.***
Saturday Basketball			
Staff Cost	600	0	
Program Cost	1,080	2,040	
Program Rev	(6,925)	(6,925)	
Net Cost to City	(5,245)	(4,885)	
Hershey Track			
Staff Cost	600	600	
Program Cost	525	600	
Program Rev	(500)	(500)	
Net Cost to City	625	700	

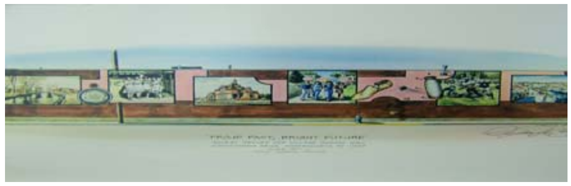


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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
City Hall		***126,084***	***130,439***	***124,115***
Difference From Previous Budget				*-6,324*
Percentage Difference From Previous Budget				*-4.85%*
Total Development Services		***845,862***	***914,052***	***848,330***
Difference From Previous Budget				*-65,722*
Percentage Difference From Previous Budget				*-7.19%*

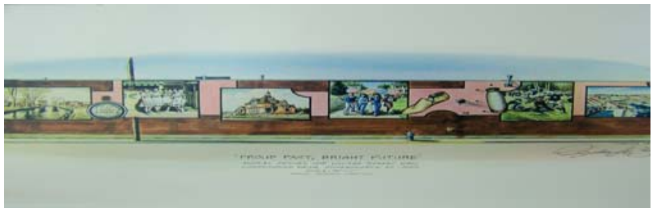


GENERAL FUND FY2009-2010 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Part Time Custodian	16,900	**P/T Employee (13.00 @ 25hrs/week)**
0542	Cable Operator	2,000	**Stipend for cable operators - reimbursed by Cable fund each year.**
1700	FICA/Medicare	1,446	**Salary (18,900) X .0765**
1750	Unemployment Insurance	30	**Insurance**
1775	Workers' Comp Insurance	477	**Insurance**
4100	Office Supplies	3,000	**City Hall copier paper, toner, etc.**
4102	Hardware & Tools	0	**Minor tools and hardware**
4300	Janitorial Supplies	2,000	**Cleaning products, toilet paper, paper towels, etc.**
4900	Meeting Supplies	650	**Meeting expenses**
5600	Telephone	15,564	**City Hall telephone costs**
5950	Rentals	6,000	**Floor mats, music, other City Hall rentals**
7200	Office Machine/Software	16,348	**City Hall copier program reorganized - New Proposals used as cost savings Conway Office Lease $8,000, CIT Tech Lease $3,348, Machine Maint agreements $5,000**
7201	Postage Equipment Maint.	3,600	**Postage Machine rental Pitney Bowes $3,168 plus supplies)**
8101	Electricity	30,000	**City Hall electricity**
8102	Water & Sewer	600	**Water/Sewer bills**
8103	Heating Fuel	4,000	**Natural Gas based on historical spending**
8200	Building Maintenance	5,000	**General City Hall maintenance**
8201	Maintenance Contracts	10,000	**Elevator (Otis $3,150), HVAC systems, boiler, (Control Tech $6,496).**
8202	Old City Hall	6,500	**Electricity and heat - Natural Gas**
		124,115	

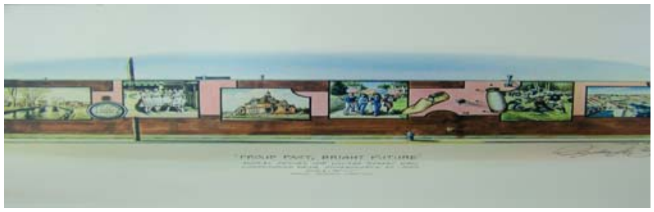


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	36,338
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	18,820
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 PROPOSED BUDGET

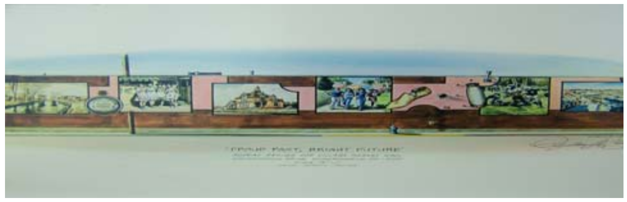
405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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
Police Admin		***315,211***	***331,110***	***344,848***
Difference From Previous Budget				*13,738*
Percentage Difference From Previous Budget				*4.15%*

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

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

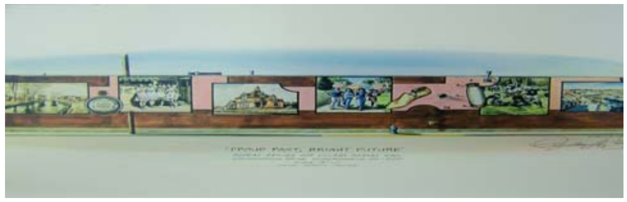


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Executive Assistant	41,933	**Salary**
0300	Police Chief	82,886	**Salary**
0601	Secretary	39,624	**Salary**
0901	Overtime	500	**Overtime**
0902	Longevity	1,664	**One employee eligible**
0905	Administration Holiday	6,000	**Contractual agreement**
0908	Education Allowance	750	**Contractual agreement**
1100	Health/Dental Insurance	36,338	**Health/Dental Insurance**
1200	Life & Disability	2,239	**Insurance**
1500	Retirees Life Insurance	1,933	**Retiree's insurance**
1700	FICA/Medicare	6,736	**Salary (88,057) X .0765**
1750	Unemployment Insurance	91	**Insurance**
1775	Workers Comp Insurance	1,663	**Insurance**
1780	State Retirement	18,820	**Salary (88,057) X .0909 + (85,300) X .1268**
3000	Travel & Training	1,200	**Training and mileage reimbursement**
3001	Tuition Reimbursement	3,000	**Contractual agreement Police Union**
4101	Office Supplies	5,000	**General office supplies**
4150	Periodicals and Forms	2,000	**Forms and publications**
4300	Janitorial Supplies	1,800	**General cleaning supplies**
4400	Vehicle Fuel	1,200	**Gas**
4500	Postage	2,100	**Postage general mailing**
4700	Training Supplies	4,500	**Ammunition, other training supplies**
4800	Central Clothing	10,000	**Uniforms, bullet proof vests, and shoes for officers and dispatchers.**
5300	Cleaning Service - Clothes	200	**Dry cleaning**
5441	Internet Service	3,540	**Internet via T1 line Paetec $295/month)**
5500	Association Dues	250	**IACP, NHMM, others**
5700	DARE	0	**Reduced to 0**
5800	Printing	1,000	**Printing letterhead, business cards, etc**

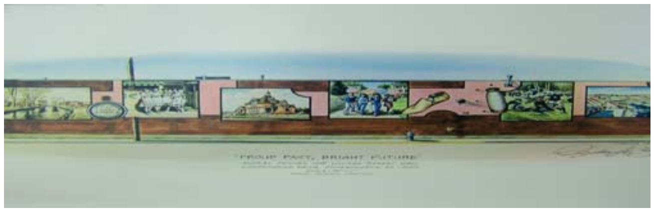


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
5900	Police Spots	4,500	**State of NH SPOTS fee ($1,125/QTR.)**
5903	Advertising	500	**Employment ads, etc.**
5924	Misc. Supplies	1,000	**Other supplies, prisoner food**
5925	Misc. Physicals	650	**Physical exams for new employees**
5926	Pre-Employment Check	325	**Background and other informational checks**
5950	Rentals	300	**Rental fees for pagers fro SWAT and TAR Team members**
5951	Testing Fees	550	**Psych testing for new employees**
6100	Property/Liability Insurance	10,050	**LGC-PLT**
6200	Police Professional Insurance	27,574	**LGC-PLT**
6300	Fleet Insurance	5,182	**LGC-PLT**
7101	Computer Maintenance	12,500	**IMC (Information Mgmt Corp - Police records data base) Maint fee $8,730, Locate Plus used by detectives $1,100, Virus Software $570, Hardware $1,100, BitLeap (backup service including off site storage) $1,000**
7200	Office Machine/Software	4,000	**Purchase of equipment and software**
7600	Vehicle Maintenance	750	**Vehicle Maintenance**
		344,848	



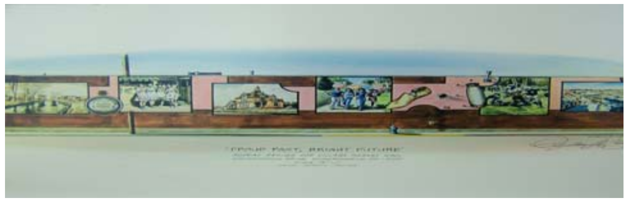
GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	327,652
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	132,786
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

Patrol	***1,333,261***	***1,631,523***	***1,623,144***
Difference From Previous Budget			*-8,379*
Percentage Difference From Previous Budget			*-0.51%*

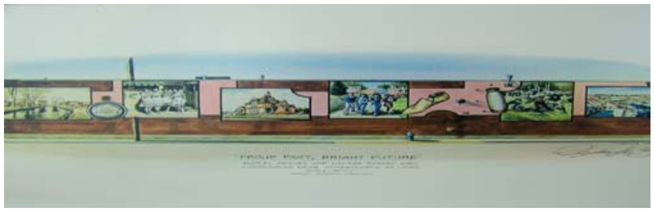


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0600	Patrol Officers	896,211	**Salary - 20 employees**
0601	Specials	13,135	**Special officers to fill vacancies**
0606	School Resource Officer	32,671	**SRO - Reimbursed proportionally by School District**
0608	Grant Expenses	4,500	**DUI Enforcement, other grants**
0901	Overtime	45,000	**Anticipated overtime, Police Chief requested $48,000**
0902	Longevity	2,080	**Three employees eligible**
0905	Holiday Pay	32,500	**Contractual agreement**
0907	In-Service Overtime	9,000	**Overtime based on historical average**
0908	Education Allowance	6,250	**Contractual agreement**
0910	Court OT-Witness Fee	19,000	**Court OT partially offset by revenue**
1100	Health/Dental Insurance	327,652	**Health/Dental for 21 employees**
1200	Life & Disability	13,417	**Insurance**
1700	FICA/Medicare	16,189	**Salary (1,047,212) X .0145 + (13,135) X7.65%**
1750	Unemployment Insurance	608	**Insurance**
1775	Workers Comp Insurance	18,445	**Insurance**
1780	State Retirement	132,786	**Salary (1,047,212) X .1268**
3000	Travel & Training	5,000	**Training and mileage reimbursement**
4400	Vehicle Fuel	30,000	**Gas based on historical use at $1.94/gallon**
4401	Vehicle Supplies	3,000	**Tires, oil, etc.**
5300	Cleaning Service - Clothes	2,200	**Uniform cleaning**
5500	Association Dues	150	**Dues**
5903	Veterinary Services	4,200	**Animal Health Center vet services, stray dog boarding fees (7 days), Protective Custody/Rabies Holds**
7400	Police Opr. Eq. Maintenance	650	**Equipment maintenance, radios, etc**
7600	Vehicle Maintenance	8,500	**Maintenance**
		1,623,144	

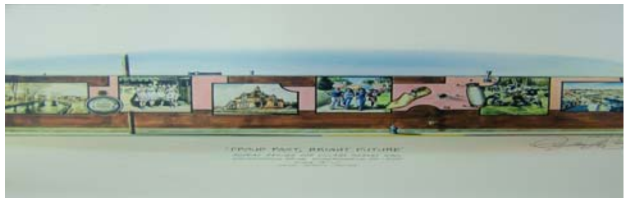


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	47,937
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	24,078
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***	***276,628***
Difference From Previous Budget				*14,725*
Percentage Difference From Previous Budget				*5.62%*

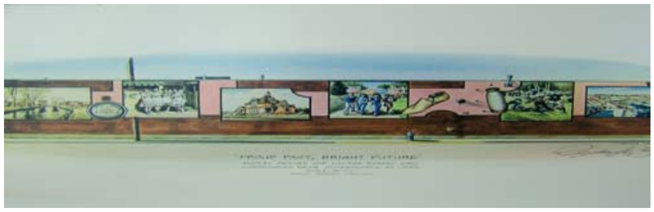


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0600	Investigators	169,824	**Salary - 3 employees**
0901	Overtime	11,500	**Overtime based on historical averages**
0902	Longevity	1,040	**One employee eligible**
0905	Holiday Pay	6,000	**Contractual**
0906	Clothing Allowance	900	**Contractual**
0908	Education Allowance	625	**One employee eligible**
1100	Health/Dental Insurance	47,937	**Health/Dental 3 employees**
1200	Life & Disability	2,181	**Insurance**
1700	FICA/Medicare	1,750	**Salary (120,667) X .0145**
1750	Unemployment Insurance	91	**Insurance**
1775	Workers Comp Insurance	3,247	**Insurance**
1780	State Retirement	24,078	**Salary (189,889) X .1268**
3000	Travel & Training	1,500	**Training and mileage reimbursement**
4400	Vehicle Fuel	2,500	**Gas**
4900	Misc. Supplies	300	**Investigative supplies**
5300	Cleaning Service - Clothes	450	**Cleaning services**
5500	Association Dues	125	**Dues**
5900	Miscellaneous Services	200	**Other departmental expense**
7200	Office Machine/Software	130	**Small equipment and software**
7400	Photo Equipment/Printing	250	**Film, printing supplies**
7600	Vehicle Maintenance	2,000	**Vehicle Maintenance**
		276,628	

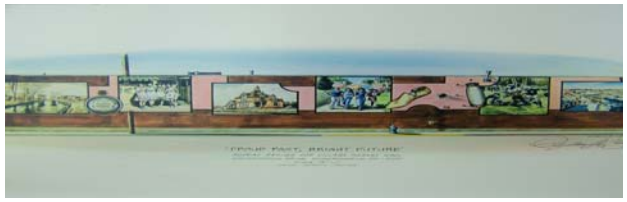


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	38,940
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
Police Support		***260,768***	***304,112***	***303,117***
Difference From Previous Budget				*-995*
Percentage Difference From Previous Budget				*-0.33%*

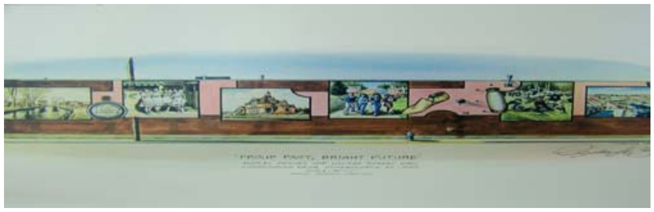


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0600	Support Salaries	143,153	**Salary - 4 Full time and 1 shared position (40%), Parking Enforcement Officer**
0901	Overtime	8,500	**Overtime based on historical averages**
0905	Holiday Pay	5,500	**Contractual**
1100	Health/Dental Insurance	38,940	**Health/Dental 4 employees and 1 shared 40%**
1200	Life & Disability	2,308	**Insurance**
1700	FICA/Medicare	12,022	**Salary (157,153) X .0765**
1750	Unemployment Insurance	134	**Insurance**
1775	Workers Comp Insurance	487	**Insurance**
1780	State Retirement	14,285	**Salary (157,153) X .0909**
4102	Hardware & Tools	250	**Small equipment**
5300	Cleaning Service - Clothes	250	**Cleaning services**
5600	Telephone	17,000	**Telephone for Police department**
5700	Building Cleaning Service	9,438	**Cleaning Service Police Dept 8 hours per week**
7200	Office Machines	100	**Small office equipment**
7201	Equipment Maintenance	4,200	**Maintain all radios, base station, other communications equipment**
8101	Electricity	28,000	**Electric for Police Facility**
8102	Water & Waste Water	350	**Water/Sewer for Police Facility**
8103	Heating Fuel	15,000	**Heating fuel for Police Facility - Heating Oil**
8200	Building Maintenance	3,200	**Repairs and Maintenance Police Facility**
		303,117	

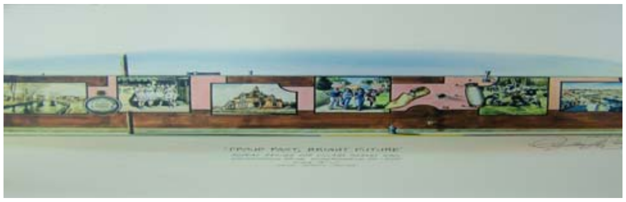


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	4,400
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***	***41,061***
Difference From Previous Budget				*926*
Percentage Difference From Previous Budget				*2.31%*

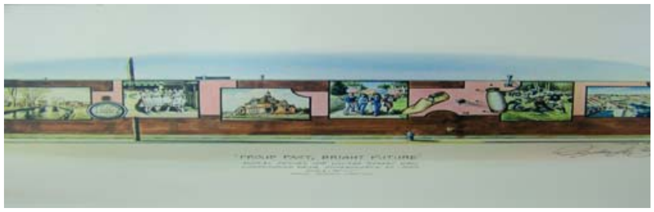


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Crossing Guard	8,255	**Estimated for part time employees**
0600	Regular	20,267	**Salary one shared employee 60%, Police Support (Dispatch)**
0901	Overtime	1,000	**Overtime based on historical averages**
0905	Holidays	1,500	**Contractural**
1100	Health/Dental Insurance	4,400	**Health/Dental one shared employee 60%**
1200	Life & Disability	331	**Insurance**
1700	FICA/Medicare	2,373	**Salary (31,022) X .0765**
1750	Unemployment Insurance	49	**Insurance**
1775	Workers Comp Insurance	517	**Insurance**
1780	State Retirement	2,069	**Salary (22,767) X .0909**
5300	Cleaning Service - Clothes	200	**Uniform cleaning**
7201	Equipment Maintenance	100	**Small equipment maintenance**
		41,061	

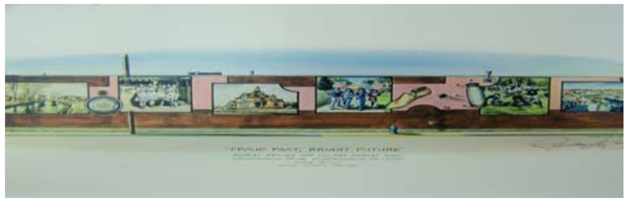


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
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	19,828
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	6,800
5300	Cleaning Service - Clothes	189	200	200
5700	Prosecuting Attorney	17,846	19,506	19,506
Prosecution		***99,199***	***100,420***	***101,955***
Difference From Previous Budget				*1,535*
Percentage Difference From Previous Budget				*1.53%*

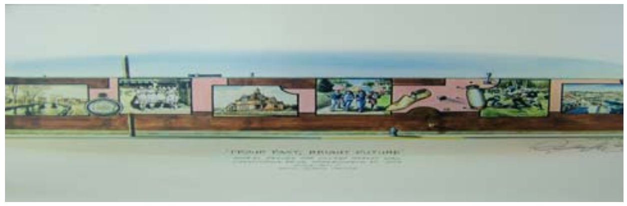


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0600	Prosecutor	50,534	**Salary - one employee**
0901	Overtime	1,000	**Overtime based on historical averages**
0905	Holiday Pay	1,800	**Contractual**
0906	Clothing Allowance	300	**Contractual**
1100	Health/Dental Insurance	19,828	**Health/Dental one employee**
1200	Life & Disability	257	**Insurance**
1700	FICA/Medicare	778	**Salary (53,634) X .0145**
1750	Unemployment Insurance	30	**Insurance**
1775	Workers Comp Insurance	922	**Insurance**
1780	State Retirement	6,800	**Salary (53,634) X .1268**
5300	Cleaning Service - Clothes	200	**Cleaning service**
5700	Prosecuting Attorney	19,506	**Dunnington Law Office Contracted Services**
		101,955	

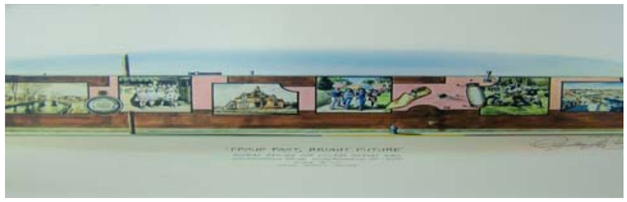


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	19,828
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	12,787
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***	***174,384***
Difference From Previous Budget				*9,320*
Percentage Difference From Previous Budget				*5.65%*

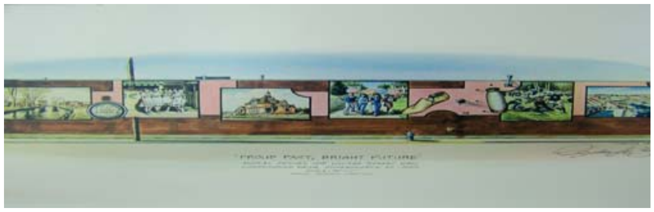


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0240	Administrative Assistant	22,102	**Salary at 28Hrs/week**
0300	Fire Chief	79,071	**Salary**
0906	Clothing Allowance	600	**Contractual**
1100	Health/Dental Insurance	19,828	**Health/Dental one employee**
1200	Life & Disability	949	**Insurance**
1500	Retirees Life Insurance	1,375	**Retiree's insurance**
1700	FICA/Medicare	2,847	**Salary(79,671X.0145)+(22,102X.0765)**
1750	Unemployment Insurance	61	**Insurance**
1775	Workers Comp Insurance	2,395	**Insurance**
1780	State Retirement	12,787	**Salary(79,671X.1605)**
3000	Travel & Training	400	**Conferences, training, and mileage reimbursement**
4100	Office Supplies	1,900	**General office supplies**
4150	Periodicals & Forms	200	**Subscriptions, printing of forms**
4151	Fire Prevention Education	250	**Supplies to teach youth and community about fire prevention**
4152	Reference Books	700	**Informational materials**
4400	Vehicle Fuel	1,600	**Gas based on historical use**
4500	Postage	150	**Postage for mailings**
5441	Internet Services	770	**Comcast $64/month**
5500	Association Dues	3,446	**IAFC, International Code Council, etc.**
5600	Telephone	5,000	**Telephone for Fire Station**
6100	Property/Liability Insurance	2,192	**LGC-PLT**
6300	Fleet & Equipment Insurance	316	**LGC-PLT**
7200	Computer/Software Support	945	**Outside consulting and software support**
7600	Vehicle Maintenance	1,000	**Tires, oil, other maintenance**
8101	Electricity	7,000	**Electricity of Fire Station based on historical use**
8102	Water & Waste Water	1,500	**Water/Sewer for Fire Station**
8103	Heating Fuel	5,000	**Heating Fuel (Natural gas) for Fire Station based on historical use**
		174,384	

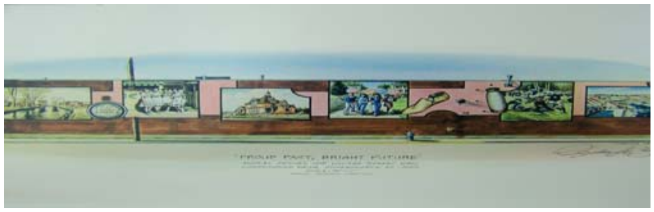


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	243,236
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	152,178
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



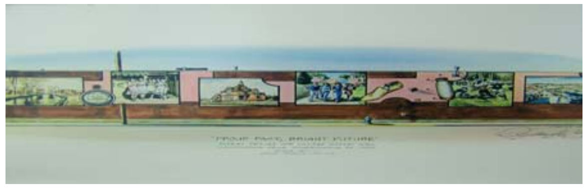
GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
Fire Fighting		***1,349,590***	***1,360,331***	***1,474,069***
Difference From Previous Budget				*113,738*
Percentage Difference From Previous Budget				*8.36%*
Total Public Safety		***3,830,926***	***4,194,598***	***4,339,206***
Difference From Previous Budget				*144,608*
Percentage Difference From Previous Budget				*3.45%*

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

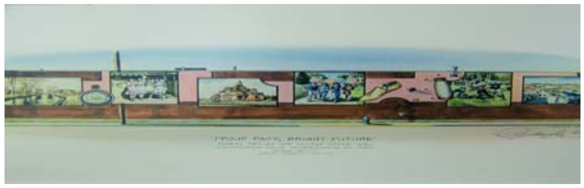


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0700	Regular Fire Fighters	744,711	**Salary 1 Captain, 3 Lieutenants, 12 Firefighters (3 added with SAFER Grant) Increase in wages is a reflection of union settlement effective June 2008**
0901	Overtime Replacement	100,500	**OT- Amount requested by Chief was $105,500**
0902	Longevity	3,328	**Four employees eligible**
0903	Training	8,600	**Pay for In-house training**
0905	Holiday Pay	43,255	**Contractual**
0906	Clothing Allowance	9,900	**Contractual**
0908	Educational Incentive	18,475	**Contractual**
0909	Call Firemen	21,000	**Salary for Call Fire**
0910	Recall	18,000	**Staffing call backs**
0980	Sick Leave Buyout	1,383	**Contractual**
1100	Health/Dental Insurance	243,236	**Health/Dental insurance 16 employees**
1200	Life & Disability	10,730	**Insurance**
1700	FICA/Medicare	13,636	**Salary (829,626)X.0145 + (21,000)X.0765**
1750	Unemployment Insurance	456	**Insurance**
1775	Workers Comp Insurance	25,815	**Insurance**
1780	State Retirement	152,178	**Salary (948,152) X .1605**
3000	Travel & Training	2,450	**Training and mileage reimbursement**
4103	Operating Equipment	7,800	**Replace 1000' of 4" hose ($4,220) and portable battery replacement ($1,210), flow test SCBA $1,330, misc operating equipment**
4106	Building Maintenance Supplies	1,750	**Cleaning supplies**
4150	Periodicals & Forms	50	**Subscriptions**
4151	Reference Books	500	**Informational material**
4400	Vehicle Fuel	7,000	**Gas based on historical averages**
4402	Other Petroleum & Chemicals	2,500	**100 gallons of foam at $14/gal**
4800	Clothing - Protective	10,000	**Replace 5 sets of clothing annually ($1,700/set) plus other replacement hoods, gloves, and boots.**
4900	Misc. Supplies	3,000	**General supplies**
5500	Association Dues	731	**Community Mutual Aid $500, NH Firemans Assoc, NHRS Call Firefighters ($6 ea/yr)**
5910	Physicals	3,540	**Estimate for physicals and hep-B shots - 12 employees at $295 per employee physical**
6300	Fleet & Equipment Insurance	2,895	**LGC-PLT**
7500	Equipment Maint & Supplies	6,000	**Operating equipment repair and replacement**
7502	EMS Supplies	450	**AED Pads, other supplies**

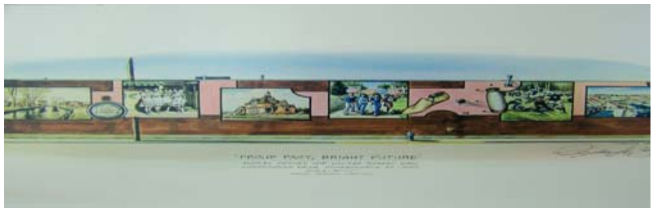


GENERAL FUND FY2009-2010 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
7600	Vehicle Maintenance	8,700	**Annual vehicle inspection and preventive maintenance**
8201	Building Repairs	1,500	**General maintenance**
		1,474,069	

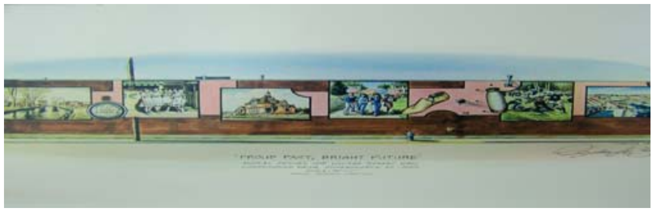


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
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	380,460
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	197,140
1200	Life & Disability	5,719	6,285	8,061
1500	Retirees Life Insurance	136	410	452
1700	FICA/Medicare	43,432	44,164	44,448
1750	Unemployment Insurance	498	395	395
1775	Workers Comp Insurance	29,982	28,952	32,648
1780	State Retirement	45,174	49,408	51,724
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

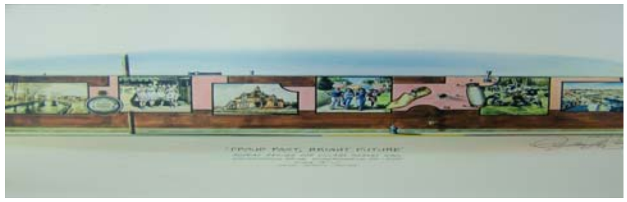


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
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***	***982,514***
Difference From Previous Budget				*9,502*
Percentage Difference From Previous Budget				*0.98%*

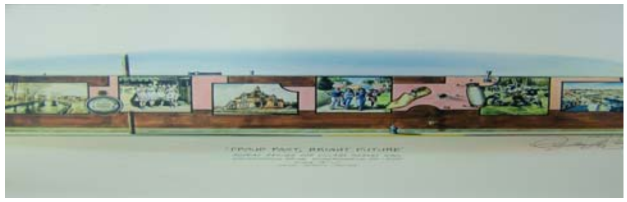


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0220	Director	80,472	**Salary - $57,000 reimbursed to General Fund from Water and Sewer Ent. Funds**
0240	Administrative Assistant	34,424	**Salary**
0241	General Foreman	43,971	**Salary**
0500	Highway F/T Salaries	380,460	**Salary - 10 employees**
0901	Overtime	20,800	**Overtime - Includes snow removal**
0902	Longevity	3,744	**Five employees eligible**
0912	Standby	5,152	**Employees available for emergency call back**
0913	Shift Differential	0	**Second and Third shift pay**
0950	Seasonal	12,000	**4 seasonal winter employees as wing men and sidewalk plow**
1100	Health/Dental Insurance	197,140	**Health/Dental for 13 employees**
1200	Life & Disability	8,061	**Insurance**
1500	Retirees Life Insurance	452	**Retiree's insurance**
1700	FICA/Medicare	44,448	**Salary (581,023) X .0765**
1750	Unemployment Insurance	395	**Insurance**
1775	Workers Comp Insurance	32,648	**Insurance**
1780	State Retirement	51,724	**Salary (569,023) X .0909**
3000	Travel & Training	2,500	**Conferences, training, mileage reimbursement**
4100	Office Supplies	1,800	**Ink Cartridges, Paper, other general office supplies**
4102	Hardware & Tools	1,500	**Small handtools and hardware**
4103	Paging Units	1,000	**6 Paging Units**
4150	Periodicals & Forms	50	**Printing of forms, subscriptions**
4400	Vehicle Fuel	800	**Gas based on historical use**
4500	Postage	100	**Postage for mailing**
4800	Clothing	5,150	**Boots (contractural) $1,500, protective clothing $3,300, rain gear $350 (Bergeron) Combined with Uniforms line item - 5300**
4900	Safety Supplies	2,000	**PPE $100/person ($1,500) traffic cones, new saftey vests, reflexer tape $500**
5300	Uniforms	0	**Moved to line item 4800 - Clothing**
5441	Internet Services	3,540	**Internet via T1 line at Public Works Facility**
5600	Telephone	3,240	**Telephone for Public Works facility**
5605	Cell Phones	1,020	**Cell phones**
5701	Contracted Cleaning Services	1,200	**General Linen - Floor mats for office area**
5900	Physicals	1,500	**Annual physicals - random drug tests required by DOT**

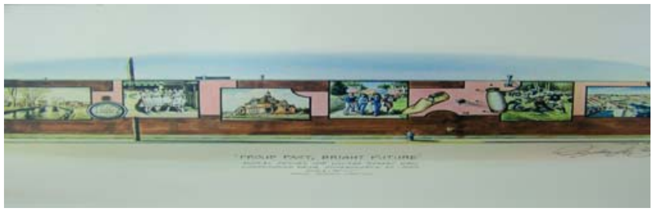


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
5901	Advertising	1,500	**Public notices, job advertisements**
5903	Permits and Fees	1,000	**Wetland Permits $300, dig safe fees $500, background checks $200**
5950	Equipment Rentals	1,500	**Rent york rake, roller, compactor, etc.**
6100	Property/Liability Insurance	3,869	**LGC-PLT**
6300	Fleet & Equipment Insurance	8,654	**LGC-PLT**
7200	Office Machine/Software	500	**Maintenance of office equipment/ 1 software license**
7201	Office Equipment	1,200	**Purchase of Xerox Multifunction Machine**
7600	PW DirectorVehicle Maintenance	500	**Administration vehicle maintenance**
8101	Electricity	8,000	**Electricity for PW Facility based on historical use**
8102	Water and Sewer	500	**Water/Sewer for PW Facility**
8103	Heating Fuel - Propane	10,000	**Heating fuel (Propane) for PW Facility based on historical use**
8200	Building Maint	4,000	**Replace one door $1,000, pest control $45/mo ($540), alarm system $200, oil/water seperator $1,200, other repairs $1,060**
		982,514	



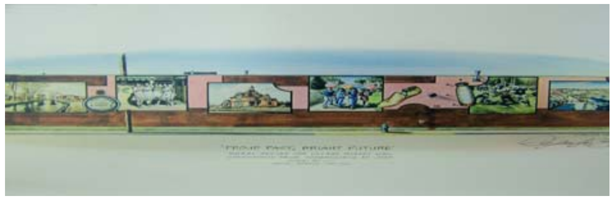
GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
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

Street Maintenance	***189,123***	***360,200***	***358,700***
Difference From Previous Budget			*-1,500*
Percentage Difference From Previous Budget			*-0.42%*

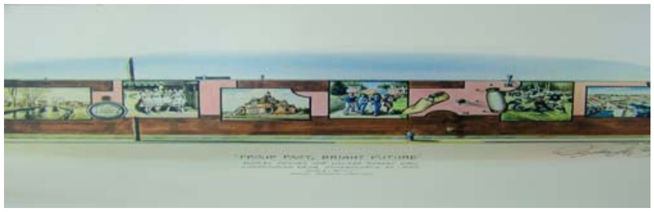


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
4175	Hot Top/Patch	20,000	**General repairs around the City**
4176	Traffic/Street Name Signs	8,000	**Replacement of Traffic and Street name signs. Combined with line item 4178**
4177	Paint for Roads	4,000	**Supplies to paint crosswalks, Parking lots, etc.**
4178	Street Name Signs	0	**Street sign replacement has been combined with line item 4176**
4400	Vehicle Fuel	34,000	**Fuel for all highway equipment has been moved to this line item**
4600	Drainage System Repair	7,500	**Used for general repairs to drain structures**
5700	Pavement Marking	13,000	**Street Line painting - Contracted Service - Entire City**
5701	Tree/Stump Renewal	2,000	**Tree/Stump removal - Contracted service**
5702	Catch Basin Cleaning	7,200	**Contract for Catch Basin Cleaning. PWD recommended a two year program (there are approximately 900 catch basins) at $40 per catch basin. The City Manager is recommending a 5yr program(complete 20% each year) 2nd year of program**
7300	Sweeper Parts	3,000	**Curtain brooms, gutter brooms, vacuum hoses $3,000**
9104	Road Resurfacing	250,000	**Paving of streets (cost estimate does not include any sidewalk or utility work)**
9105	Sidewalks	10,000	**General repairs of sidewalks**
		358,700	

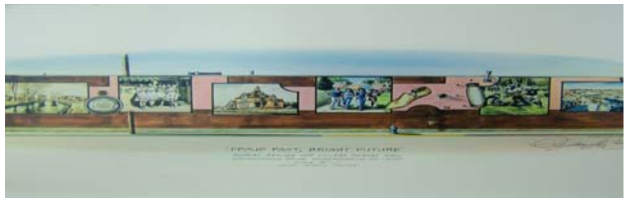


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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
Snow Removal		***181,407***	***108,750***	***117,000***
Difference From Previous Budget				*8,250*
Percentage Difference From Previous Budget				*7.59%*

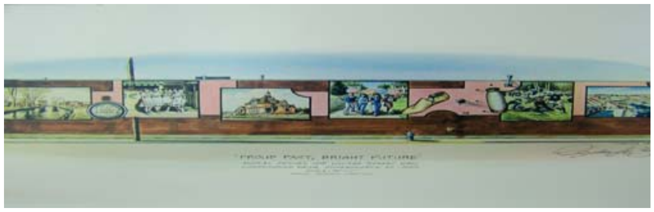


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
3000	Meal Allotment	500	**Meals for employees when working 12 continuous hours or more**
4175	Salt and Sand	100,000	**Average cost FY 04 through FY08 was $106,692**
7300	Snow Equipment Repair	16,000	**Repair and maintenance of snow equipment, plow trucks, sidewalk plow.**
7301	Snow Plow Damage	500	**Fix damage to property caused by plows**
		117,000	

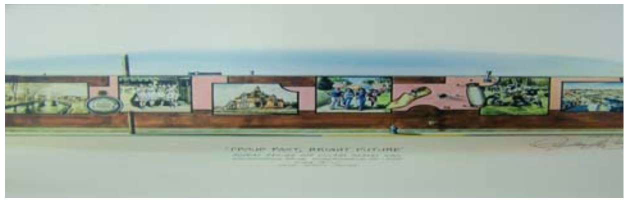


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
5421	Street Lights	98,101	95,000	100,000
5422	Traffic Lights Maint & Repair	20,306	13,650	13,650
Street Lighting		***118,407***	***108,650***	***113,650***
Difference From Previous Budget				*5,000*
Percentage Difference From Previous Budget				*4.60%*

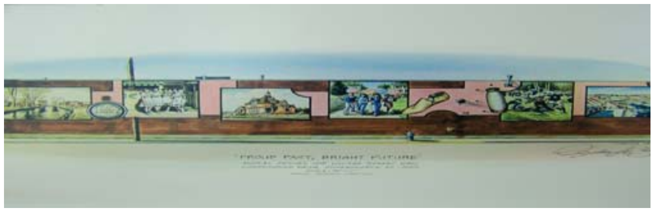


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
5421	Street Lights	100,000	**Electricity for Street lights**
5422	Traffic Lights Maint & Repair	13,650	**Maintenance of traffic lights**
		113,650	

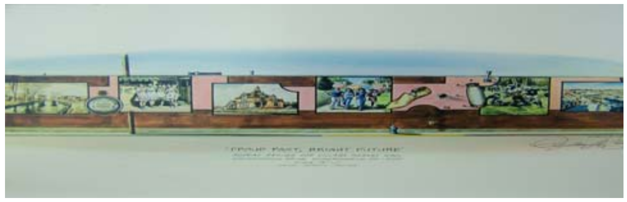


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

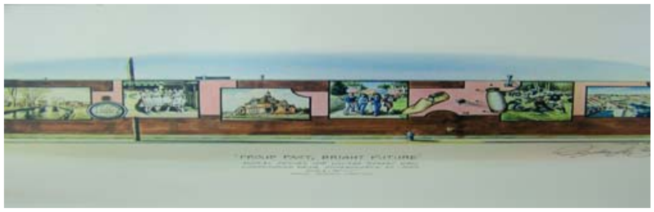
ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
4401	Heavy Equipment Maintenance	44,635	39,000	39,000
4402	Other Petroleum & Chemicals	365	4,000	4,000
4403	Cylinders	1,954	2,200	2,000
4600	Hardware & Tools	671	1,000	1,000
	Equipment Maintenance	***47,624***	***46,200***	***46,000***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



GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES
620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	09-10 PROPOSED	Detail
4401	Heavy Equipment Maintenance	39,000	General equipment for preventitive maintenance $14,600, backhoe tires $1,800, cat loader pins $5,000, two trucks sand blast and paint $3,000, backhoe hydraulic valve body $3,000, and $11,600 for unscheduled repairs
4402	Other Petroleum & Chemicals	4,000	Synthetic $500, hydraulic $1,500, Heavy Truck oil $2,000
4403	Cylinders	2,000	Welding gas $1,568, Rental equipment $36/month
4600	Hardware & Tools	1,000	Purchase/replacement of asphalt blades, welding tips, other small parts
		46,000	



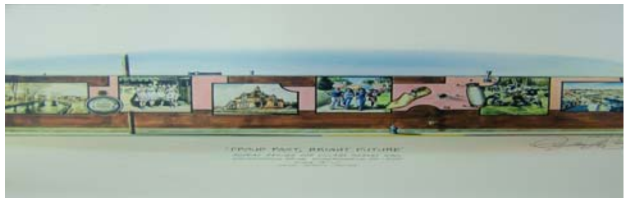
GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	19,828
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

City Engineer	***107,883***	***116,447***	***121,576***
Difference From Previous Budget			*5,129*
Percentage Difference From Previous Budget			*4.40%*

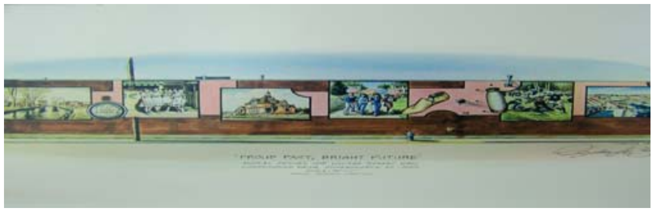


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0300	City Engineer	74,250	**Salary range $65,489 - $82,885**
0301	Superfund Project Manager	3,500	**Salary for Project Manager (contracted at $85/hour)**
1100	Health/Dental Insurance	19,828	**Health/Dental one employee**
1200	Life & Disability	636	**Insurance**
1500	Retirees Life Insurance	444	**Retiree's life insurance**
1700	FICA/Medicare	5,948	**Salary ($77,750) X .0765**
1750	Unemployment Insurance	60	**Insurance**
1775	Workers Comp Insurance	4,061	**Insurance**
1780	State Retirement	6,749	**Salary ($74250) X .0909**
3000	Travel & Training	1,200	**Conferences, training, mileage reimbursement**
4100	Office Supplies	600	**General office supplies**
4500	Postage	750	**Postage for mailing, E-911 committee mailings**
5800	Printing	250	**Forms, business cards, letterhead**
7200	Office Machine Software	3,300	**License renewal for Arc view ($600), AutoCAD ($800) , ArcIMS ($1,710)**
		121,576	



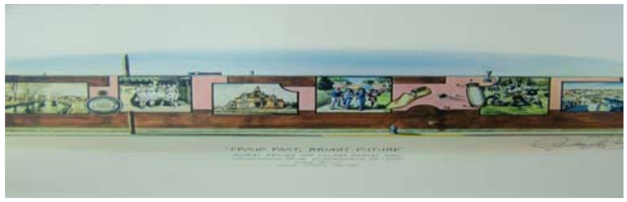
GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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%*

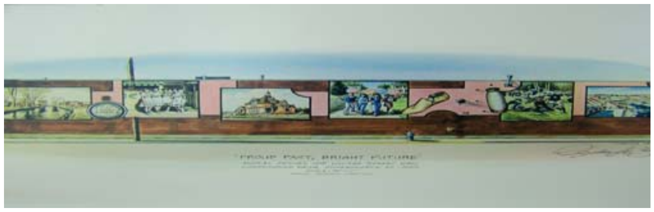


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0500	Seasonal Help Grounds	28,505	**Summer seasonal help - 2 employees at $11/hr for 16 weeks, one employee at $13.97 for 26 weeks**
1700	FICA/Medicare	2,181	**Salary ($28,505) X .0765**
1750	Unemployment	120	**Insurance**
1775	Workers Compensation	1,806	**Insurance**
5702	Adopt A Spots/Miscellaneous	1,000	**Supplies and materials for adopt a spot program. $300 mulch - $700 Flowers**
7250	Small Equipment Maint	750	**Repairs to mowers, small equipment reclassified from equipment maintenance budget**
		34,362	



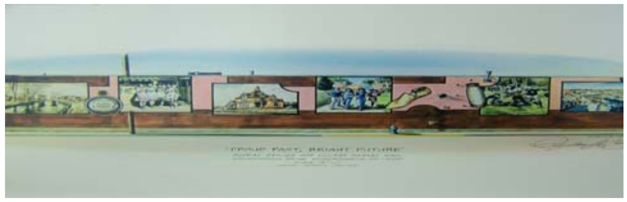
GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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

Cemetery	***7,623***	***8,148***	***7,348***
Difference From Previous Budget			*-800*
Percentage Difference From Previous Budget			*-9.82%*

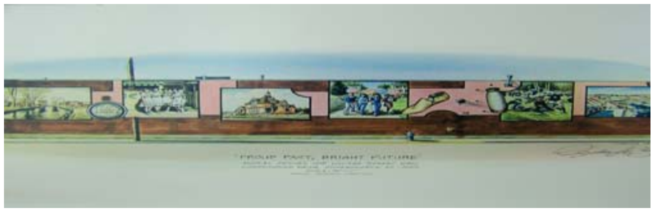


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0230	Clerk of Trustees	600	**Stipend for Trustee**
1700	FICA/Medicare	46	**Stipend (600) X .0765**
1750	Unemployment Insurance	2	**Insurance**
3000	Travel/Training	370	**NHCA $20, NHCA Annual Meeting $50, NECA $50, NECA Seminar $250**
4100	Operating Supplies	150	**General operating supplies for cemetery**
4101	Office Supplies	100	**General office supplies**
4102	Flowers, Planting, and Trees	700	**Flowers for memorial day $300, Flowers, planting and trees for garden areas $400**
5700	Equipment Purchases	2,000	**Mower replacement**
8102	Water & Sewer	250	**Water/Sewer bills**
8200	Building Repairs	500	**Roof Reapir to garage**
8300	Maintenance	2,630	**Road repairs $500, Monument Repair $1,500, Clearing of new burial area $630**
		7,348	

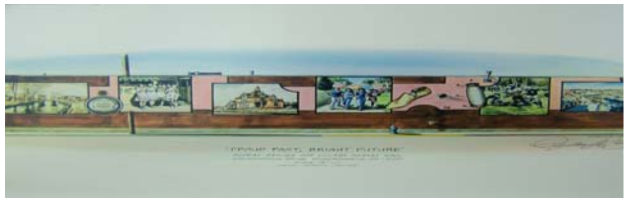


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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
	Solid Waste Collection	***158,415***	***173,121***	***157,117***
	Difference From Previous Budget			*-16,004*
	Percentage Difference From Previous Budget			*-9.24%*
Total Public Works and Utilities		***1,791,304***	***1,930,413***	***1,938,267***
Difference From Previous Budget				*7,854*
Percentage Difference From Previous Budget				*0.41%*

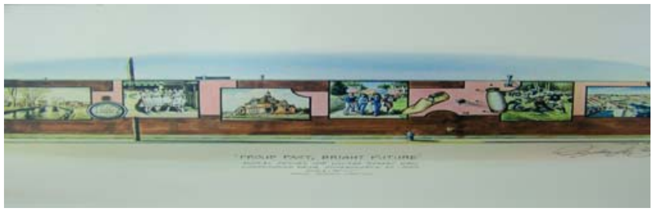


GENERAL FUND FY2009-2010 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
5423	Curbside Recycling	150,000	**Contract Service - recycling pickup ($165.00/ton 7/1/09-12/31/09, $170.00/ton 1/1/10-06/30/10)**
5424	Public Works Dumpster	4,200	**10 yard dumpster rental**
5425	HHH Hazardous Waste	0	**Recommend no funding for FY2010 as cost reduction.**
5426	Lamprey Apportionment	2,917	**Lamprey apportionment**
		157,117	



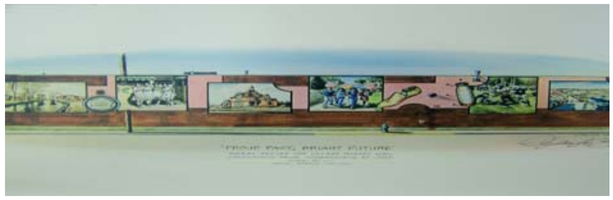
GENERAL FUND FY2009-2010 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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

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

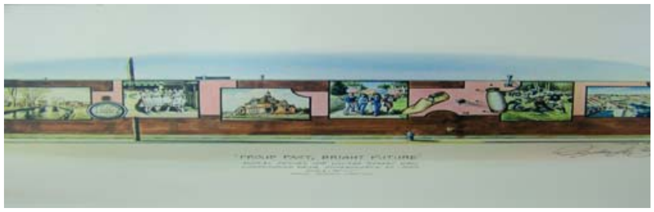


GENERAL FUND FY2009-2010 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
9700	High St. Corridor - Principal Original issue $1,300,000	65,000	**$715,000 Principal, 206,476 Int. Outstanding**
9701	High St. Corridor - Interest	35,832	**Final Payment FY2019-2020**
9704	Road Improvements - Principal Original issue $1,000,000	65,000	**$325,000 Principal, 40,544 Int. Outstanding**
9705	Road Improvements - Interest	14,544	**Final Payment FY2013-2014**
9725	New City Hall - Principal Original issue $1,400,000	65,000	**$855,000 Principal, 290,662 Int. Outstanding**
9726	New City Hall - Interest	43,663	**Final Payment FY2020-2021**
9727	Plaza - Principal Original issue $475,000	35,000	**$195,000 Principal, 33,225 Int. Outstanding**
9728	Plaza - Interest	9,788	**Final Payment FY2014-2015**
9729	New City Hall 2 - Principal Original issue $450,000	30,000	**$240,000 Principal, 44,689 Int. Outstanding**
9730	New City Hall 2 - Interest	10,339	**Final Payment FY2016-2017**
9731	Landfill 4 - Principal Original issue $750,000	50,000	**$400,000 Principal, 74,479 Int. Outstanding**
9732	Landfill 4 - Interest	17,232	**Final Payment FY2016-2017**
9733	05 Capital Improvements - Prin Original Issue $1,395,355 plus $104,645 premium	140,000	**$974,900 Principal, 169,993 Int. Outstanding**
9734	05 Capital Improvements - Int	45,245	**Final Payment FY2015-2016**
9735	New Police Station - Principal Original issue $3,426,127 plus $78,873 premium	230,000	**$2,970,000 Principal, 915,269 Int. Outstanding**
9736	New Police Station - Interest	134,775	**Final Payment FY2021-2022**
		991,418	

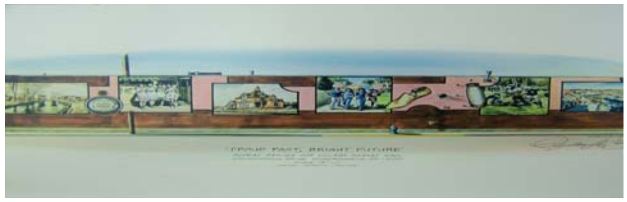


GENERAL FUND FY2009-2010 PROPOSED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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
Capital Leases		***81,993***	***170,199***	***186,491***
Difference From Previous Budget				*16,292*
Percentage Difference From Previous Budget				*9.57%*

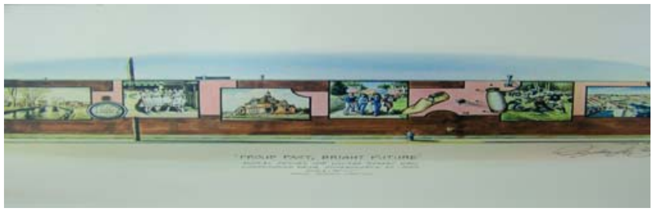


GENERAL FUND FY2009-2010 PROPOSED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
9310	2006 1 Ton 4x4	7,128	**1 Ton 4X4 - One payment left; Feb 15, 2010**
9311	2006 1 Ton 4x4	7,128	**1 Ton 4X4 - One payment left; Feb 15, 2010**
9312	New Plow Lease	23,840	**Two payments left, June 5,2010, 2011**
9313	New Plow Lease	22,007	**Two payments left, June 5,2010, 2011**
9314	Forestry Vehicle	7,619	**One payment left; Jan 15, 2010**
9315	Fire/Pumper Truck	88,304	**Four (4) payments left, March 3,2010, 2011, 2012, 2013**
9316	Front End Loader	30,465	**Authorized by City Council Resolution 23-09 5 yr lease - payments Oct 21, 2009, 2010, 2011, 2012, 2013**
		186,491	



GENERAL FUND FY2009-2010 PROPOSED BUDGET

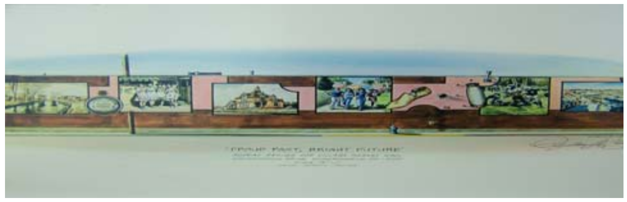
407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	***DESCRIPTION***	***07-08 ACTUAL***	***08-09 BUD***	***09-10 PROPOSED***
9800	Superfund Landfill Monitor	95,950	80,878	62,432
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

Transfer to Other Capital Funds	***198,764***	***220,878***	***160,641***
Difference From Previous Budget			*-60,237*
Percentage Difference From Previous Budget			*-27.27%*

Total Other Expenses	***1,342,108***	***1,422,925***	***1,338,550***
Difference From Previous Budget			*-84,375*
Percentage Difference From Previous Budget			*-5.93%*

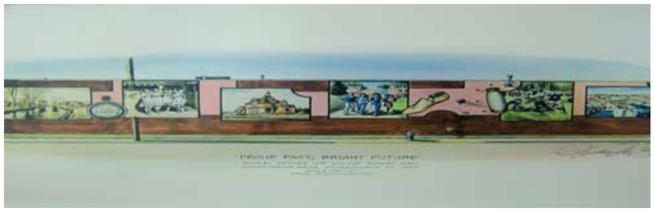


GENERAL FUND FY2009-2010 PROPOSED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
9800	Superfund Landfill Monitor	62,432	**Monitoring costs for superfund landfill engineering and attorney fees.**
9802	Contribution - Debt Service Fund	40,000	**Contribution to Debt Service Fund**
9803	High Street Debt Service Fund	53,209	**To pay off deficit - intent is to use G/F Fund Bal that has been reserved for this deficit by the City's Auditors.**
9805	Berwick Bridge Capital Reserve Fund	5,000	**First year funding of an anticipated Capital Reserve Fund for the Somersworth/Berwick Bridge replacement project.**
		160,641	



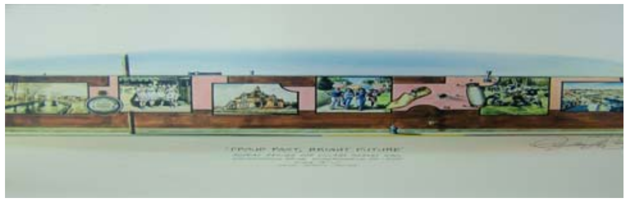
GENERAL FUND FY2009-2010 PROPOSED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
0999	Contingency	79,116	120,000	100,000

Contingency	***79,116***	***120,000***	***100,000***
Difference From Previous Budget			*-20,000*
Percentage Difference From Previous Budget			*-16.67%*

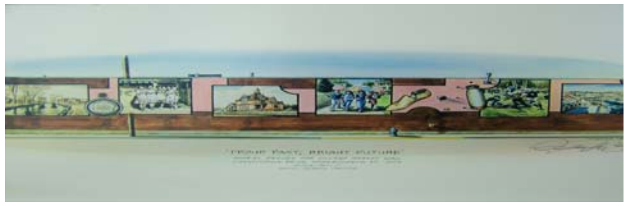


GENERAL FUND FY2009-2010 PROPOSED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0999	Contingency	100,000	**Contingency. Includes wages for non-union and CBA's to be negotiated, also potential retirement payouts**
		100,000	

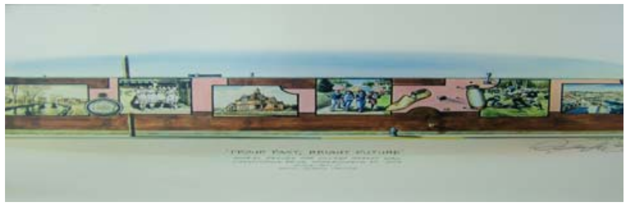


GENERAL FUND FY2009-2010 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

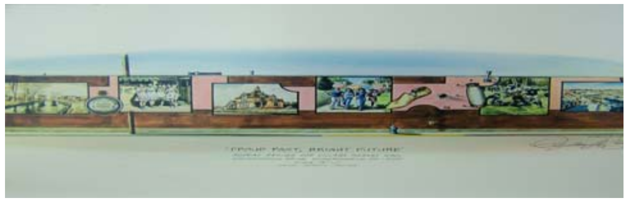
ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
9029	Zero Turn Lawnmower	0	0	11,900
9030	Hilltop Reuse Consultant	0	0	20,000
9031	Rocky Hill Road Culvert	0	0	26,400

Capital Outlay	***101,429***	***168,917***	***194,256***
Difference From Previous Budget			*25,339*
Percentage Difference From Previous Budget			*15.00%*

	08-09 BUD	*09-10 PROPOSED*
Total General Fund Appropriations for Fiscal 09-10 =	**$10,310,560**	**$10,300,100**

G/F Operating and CIP Net Change from FY09	**($10,460)**
Percentage Change	**-0.10%**

(one tenth of one oercent)
reduction compared to FY09

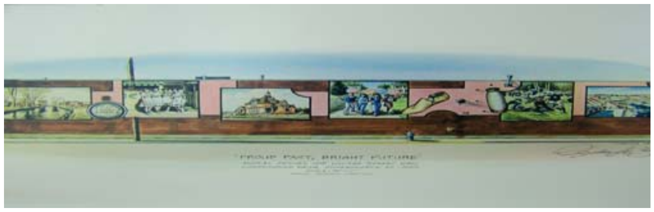


GENERAL FUND FY2009-2010 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
9003	Police Cruiser	23,756	**CIP-purchase of 1 (one) cruisers**
9013	Park Repair - Phased	20,000	**Year two of a proposed phased program to improve City parks - to be paid with Parks & Recreation escrowed funds**
9014	Library Handicapped Access	19,500	**Year two of a multi-year phase in of ADA recommended improvements contained in the 1998 Tennant/Wallace report to be paid with municipal escrowed funds.**
9019	Thermal Imaging Camera	13,000	**Replacement of second TIC per CIP. The plan is to supply one each year for each apparatus until the department has a total of four.**
9024	Fire Station Back up Generator	38,900	**Replace 30+ year old back up generator and install a new generator outside.**
9025	Street Sweeper - 10% downpayment	18,000	**Purchase (lease) new sweeper. The current sweeper will be kept as backup and used until it is no longer viable.**
9026	PW#101 - 3/4 ton PU 10% down payment	2,800	**Replace 2000 Chevy 3/4 ton PU with 96,000+ miles on it.**
9029	Zero Turn Lawnmower	11,900	**Replace 2003 Husqvarna with 800+ hours of use.**
9030	Hilltop Reuse Consultant	20,000	**Hilltop School re-use plan.**
9031	Rocky Hill Road Culvert	26,400	**Replace culvert and correct drainage issues on Rocky Hill Road.**
		194,256	



GENERAL FUND FY2009-2010 PROPOSED BUDGET

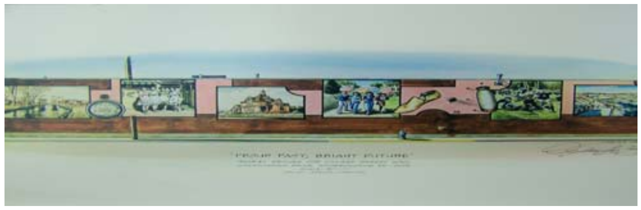
408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

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

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

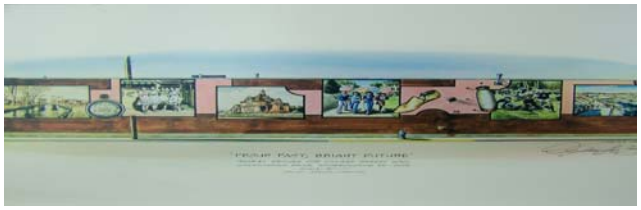


GENERAL FUND FY2009-2010 PROPOSED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
2000	Educational Expenses	19,024,286	19,907,760	21,161,071
2100	Capital Outlay/CIP	0	130,000	131,000
School Expenses		***19,024,286***	***20,037,760***	***21,292,071***
Difference From Previous Budget				*1,254,311*
Percentage Difference From Previous Budget				*6.26%*

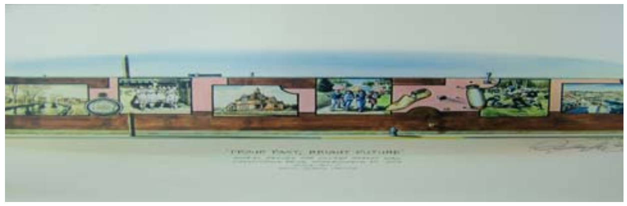


GENERAL FUND FY2009-2010 PROPOSED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
2901	Transfer to Debt - Principal	410,000	410,000	543,545
2902	Transfer to Debt - Interest	172,934	174,753	189,905
School Debt Service		***582,934***	***584,753***	***733,450***
Difference From Previous Budget				*148,697*
Percentage Difference From Previous Budget				*25.43%*
Total School Department		***19,607,220***	***20,622,513***	***22,025,521***
Difference From Previous Budget				*1,403,008*
Percentage Difference From Previous Budget				*6.80%*

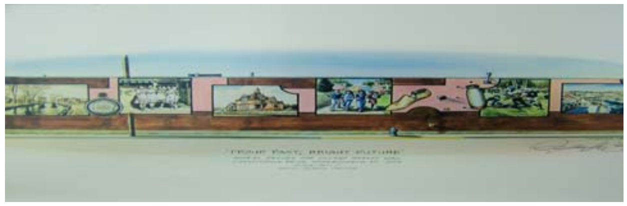


ENTERPRISE FUNDS
ESTIMATED REVENUE

	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	***2,271,146***	***2,100,593***	***398,300***
Estimated Budget Surplus/(Deficit)	***(113,687)***	***(46,824)***	***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**	

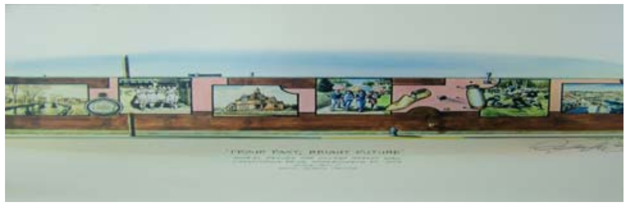


WASTE WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	94,369
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

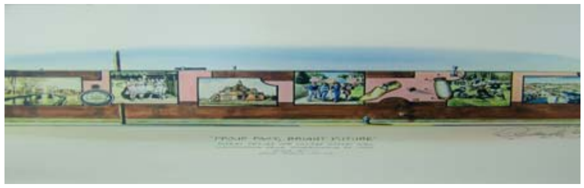


WASTE WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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-CIP	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
	Waste Water	***2,109,927***	***2,211,219***	***2,271,146***
	Difference From Previous Budget			*59,927*
	Percentage Difference From Previous Budget			*2.71%*

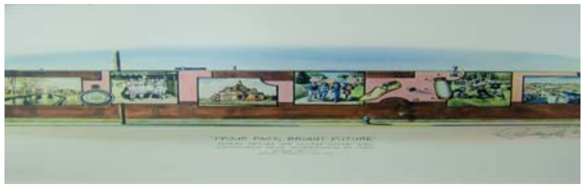


WASTE WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0400	Clerk 40%	12,463	**Salary - Billing Clerk at 40%**
0802	WW Plant Operators	246,237	**Salary - 6 employees**
0807	WW Plant Overtime	35,000	**Overtime**
0908	Educational	3,600	**Contractural**
1100	Health & Dental	94,369	**Health/Dental one employee at 40% - 6 full time**
1200	Life & Disability	3,362	**Insurance**
1700	FICA/Medicare	22,743	**Salary (297,300) X .0765**
1750	Unemployment Insurance	194	**Insurance**
1775	Workers Compensation	5,547	**Insurance**
1780	State Retirement	27,025	**Salary (297,300) X .0909**
3500	Training/Licenses	1,650	**Annual IPP/Lab training, Cert. Training, NHWPCA dues, association dues for director.**
4100	Materials and Supplies	2,500	**Oil, Grease, cleaning supplies, other general maintenace suplies**
4101	Office Supplies	1,500	**Computer paper, envelopes, other office supplies**
4400	Vehicle Fuel	500	
4900	Safety Equipment and Supplies	2,000	**PPE for employees, replacement of 3 gas sensors in headworks**
5200	Audit	2,400	**Annual audit of F/S**
5300	Uniforms	3,600	**Uniforms ($300/employee) and Boots ($300/employee) for WWTF Staff**
5421	Collection System Maintenance	20,000	**Maintenance to sewer lines and other infrastructure**
5440	Reimburse City/City Manager	25,000	**Administrative cost allocation**
5441	Reimburse City/PW Director	20,000	**Administrative cost allocation**
5600	Telephone & Fire Line	5,000	**Telephone based on historical averages**
5900	Electricity	180,000	**Electric based on historical averages**
5901	Natural Gas	120,000	**Natural Gas based on historical average**
5902	Polymer	23,192	**Estimate 2,600 gals at $8.92/gal**
5903	Sodium Hypochloride	35,880	**Estimate 40,000 gallons at $.897/gallon**
5904	Lab Supplies	18,500	**Lab supplies only, averages $1,350 per month, NH EALP Dues and Audit $1,165 QA/QC Requirements $1,000**
5905	Magnesium	46,920	**Estimate 17,000 gals at $2.76/gal**
5906	Defoaming/Other Chemicals	14,550	**Defoamer and other chemicals used in waste water treatment 1000 gals @ 14.55/gal**
5907	Sodium Bisulfite	57,750	**Estimate 16,500 gallons at $2.46/gallon**
5909	Propane	4,000	**Propane to heat pump stations**
5910	Physicals	768	**Physicals**
5950	Rent	2,000	**First year, split utility billing office rent with Water utility.**
6000	Outside Services	30,500	**River monitoring $4,500, 3 yr cleaning of septic tanks $10,000, 5 yr centrifuge inspection $5,000, other annual testing/inspections $11,000**

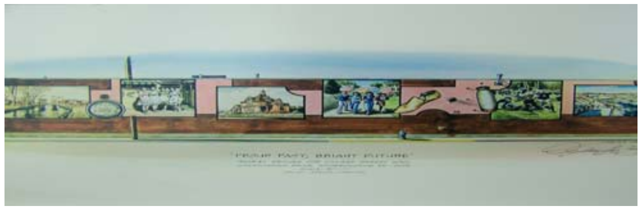


WASTE WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
6001	Repairs and Maintenance	68,000	**Reapir of mixers $28,800, 4 LDO Probes $6,000, grit stirrer $5,600, other scheduled preventitve maint $27,600**
6002	Solid Waste Disposal	155,000	**Grit disposal ($5,000), Dry sludge disposal ($40,000), sludge during downtime of dryer ($110,000)**
6100	Property/Liability Insurance	12,965	**LGC-PLT**
6300	Fleet & Equipment Insurance	1,038	**LGC-PLT**
7200	Office Equipment (Computers)	10,500	**Upgrade SCADA Computers, IPP Software program upgrade, maintenance of computers and networks**
8102	Water & Sewer	6,000	**Water Utility bills**
9308	Portable Trash Pump-CIP	10,572	**Replacement item -in CIP**
9309	Correct Improper Discharge-CIP	15,985	**Correct sewage discharge into drain system - in CIP**
9777	SRF Loan Payment - Principal	516,231	**$8,775,934 Prin, $2,754,946 Int outstanding**
9778	SRF Loan Payment - Interest	306,105	**Final payment due FY 2025-2026**
9800	Transfer - Debt Service Fund	100,000	**Transfer to Debt Service Fund**
		2,271,146	

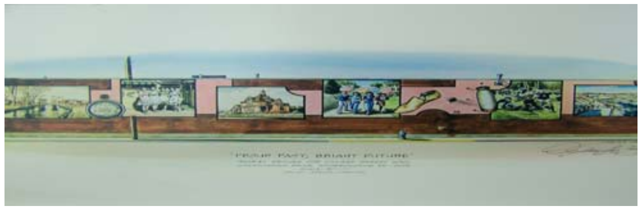


WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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	97,227
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

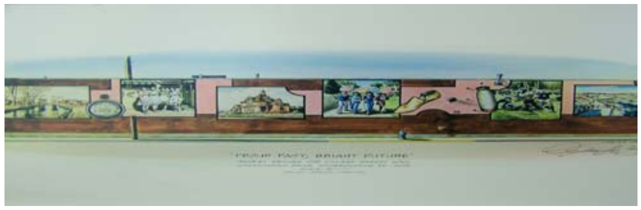


WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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



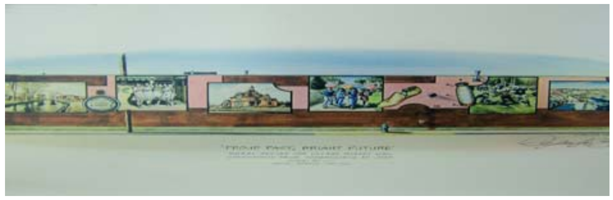
WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*07-08 ACTUAL*	*08-09 BUD*	*09-10 PROPOSED*
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
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

Water Department	***1,248,048***	***2,059,980***	***2,100,593***
Difference From Previous Budget			*40,613*
Percentage Difference From Previous Budget			*1.97%*

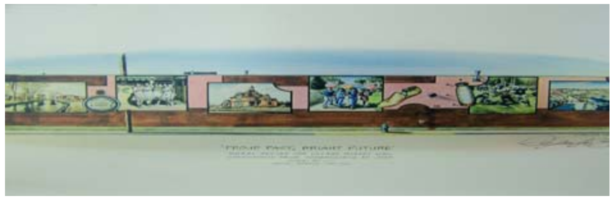


WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
0400	Office Clerk (60%)	18,695	**Salary - Billing Clerk at 60%**
0800	Distribution Salaries	123,968	**Salary - Three employees**
0801	On Call Water Treatment Plant	20,440	**On-call pay for Water Treatment staff**
0802	Water Treatment Plant Labor	121,846	**Salary - Three employees**
0807	On Call (Distribution)	5,840	**On-call pay for distribution staff**
0900	Overtime - Distribution	20,000	**Overtime for Distribution staff**
0901	Overtime - Treatment Plant	20,000	**Overtime for Water Treatment Plant Staff**
0902	Longevity	832	**Longevity - Two employees eligible**
0906	Clothing Allowance	1,450	**Contractual - Employees received $50/month**
0908	Educational	2,500	**Two employees eligible**
1100	Health/Dental Insurance	97,227	**Health/Dental Six employees plus one at 60%**
1200	Life & Disability	3,625	**Insurance**
1700	FICA/Medicare	25,671	**Salary (335,571) X .0765**
1750	Unemployment Insurance	200	**Insurance**
1775	Workers Comp Insurance	7,035	**Insurance**
1780	State Retirement	30,503	**Salary (335,571) X .0909**
3000	Travel and Training	3,300	**Licenses $50/yr/employee, NEWWA Dues $175, NHWWA Dues $50, other required training for employees**
4101	Office Supplies	1,500	**General office supplies**
4102	Clothing Purchase	3,600	**Contractrural $300/employee**
4401	Vehicle Fuel	4,500	**Gas based on historical averages**
4402	Vehicle Maintenance and Supplies	5,000	**Maintenance, oil, tires, etc.**
4500	Postage	6,000	**Postage for mailings/billing**
4652	Dumpster Rental	1,500	**Dumpster Rental**
4654	Safety Materials	9,000	**Lockout/Tagout system $250, Harness and Tripod manlift $1,200, PPE Chemical boots and gloves $500, Trenchbox $6,000, 2 traffic sign construction packages $1,050, other**
4657	Backflow Distribution	2,000	**Backflow devices for water system**
4661	Sodium Hydroxide	83,500	**50,000 gals @ 1.67/gal**
4662	Sodium Hypochloride	11,520	**Estimate 12,800 gals at $.90/gal**
4664	Polymer Aid	5,140	**Estimate 2,040 lbs at $2.52/lbs**
4665	Activated Carbon	29,400	**Estimate 14,000 lbs at $2.10/lbs**
4666	Poly Phosphate	9,600	**Estimate 4,000 lbs at $2.40/lbs**
4667	Chlorine Tablets	500	**Water treatment chemicals**
4668	Pretreatment Supplies	15,680	**2,500 KMnO4 @ 3.24 and sand 14,600 lbs @.30/lbs + 3,200 in shipping**

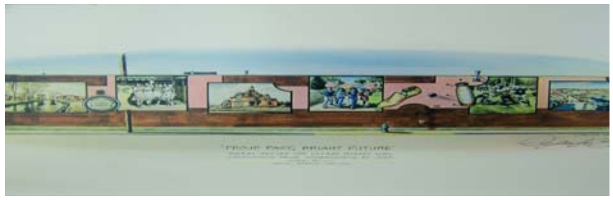


WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
4669	Aluminum Sulphate	79,360	**62,000 gals @ 1.28/gal**
5200	Audit Costs	6,000	**Annual audit of F/S**
5400	Repairs to Distribution Structure	8,000	**Re-point Brick on Hamilton St Standpipe $3,000, inspect and clean both standpipes $5,000**
5401	Repairs to Mains	16,600	**Replace valves @ Water and Main St $3,500, Clement Rd and Paul St $3,500, other unscheduled $9,600**
5403	Repairs to Services	15,000	**General repairs to customer water services**
5404	Repairs to Hydrants	13,035	**Replace Hydrant at Ben-Rich & Tates Brook $3,345, @ 316 Main St $3,345, @366 Main St $3,345, other as needed $3,000**
5422	Repairs and Maintenance	50,000	**Lagoon Sludge Removal $15,000, Actiflo Replacement Parts $10,000, Cleanin of Vaults $6,000, Parts for contract work/SCADA $6,000 Other repairs $13,000**
5440	Reimb. City/City Manager	10,000	**Administrative cost allocation**
5441	Reimb. City/Director	37,000	**Administrative cost allocation**
5600	Telephone	8,000	**Telephone based on historical average**
5601	Cell Phones	960	**Cell phones**
5700	Contract Services	23,350	**BWI $5,000, West $3,000, RJC $6,500, Meter Reading system contract $3,800, compound meter testing $2,250, other $2,800**
5702	Outside Laboratory Costs	17,240	**Required testing - Bacteria 1,300/yr, TOC 750/yr, TTHM 1,500/yr, HAA5 1,500/yr pb-cu 1,600/yr, Crypto 8,000/yr, Backwash 1,200/yr, other misc 1,390/yr**
5800	Printing	1,000	**Printing of forms, advertising, public notices**
5901	Advertising	150	**Advertisments for employment or other postings when required.**
5909	Propane	30,000	**Propane to heat pump stations and heat WTP. Heat was convertd from oil to propane because of recent flood events**
5910	Physicals	250	
5950	General Office Rent	2,000	**Rent of billing office in City Hall - This year amended to split cost with Sewer Utility**
6100	Building Insurance	13,131	**LGC-PLT**
6101	Liability Insurance	2,900	**LGC-PLT**

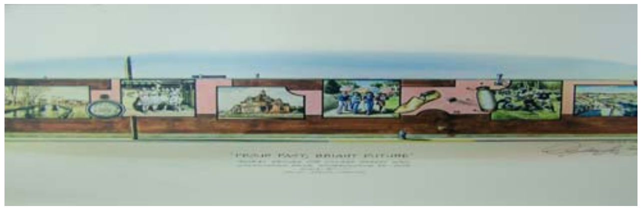


WATER FUND FY 2009-2010 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
6300	Fleet-Auto Insurance	1,038	**LGC-PLT**
7200	Office Equipment	6,000	**Office equipment replacement**
7351	Laboratory Expenses	7,000	**Lab supplies $500/month, $1,000 for repairs and maintenance of lab equipment**
7352	Other Distribution Equipment	5,000	**Replace pipe snapper $2,800, pipe saw $1,100, magnetic locator $775, other $325**
8103	Oil Water Treatment Plant	2,500	**Heating oil/Diesel for backup generator**
8111	Purchased Power	140,000	**Electricity - estimated to operate updated plant**
9353	Meters	69,950	**Replace water meters there are 3,428 meters, 2,282 are radio with 1,146 left**
9374	Utility Vehicle/Box Van-CIP	37,540	**Replacement Truck - in CIP**
9375	Water Leak Detector-CIP	19,100	**New item - in CIP**
9750	Bond Principal	130,000	**$260,000 Prin, 18,460 Int outstanding**
9751	Bond Interest	13,845	**Final payment FY 2010-2011**
9752	Highlift Repayment	55,371	**$346,667 Prin, 54,172 Int outstanding, Final payment FY 2016-2017**
9753	Water Upgrade Eng. - P&I	62,040	**$122,062 Prin, 2,000 Int outstanding, Final payment FY 2010-2011**
9754	Water Upgrade - NHMBB Pri	95,000	**$1,750,000 Prin, 765,037 Int outstanding**
9755	Water Upgrade NHMBB - Int	79,237	**Final payment FY 2027-2028**
9756	Water Upgrade SRF - Prin	181,031	**$4,885,119 Prin, 1,911,133 Int outstanding**
9757	Water Upgrade SRF - Int	170,393	**Final payment FY 2027-2028**
		2,100,593	

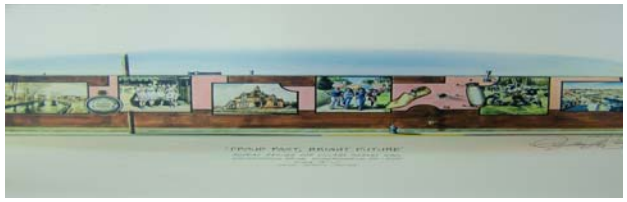


SOLID WASTE FUND FY 2009-2010 PROPOSED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	07-08 ACTUAL	08-09 BUD	09-10 PROPOSED
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%*

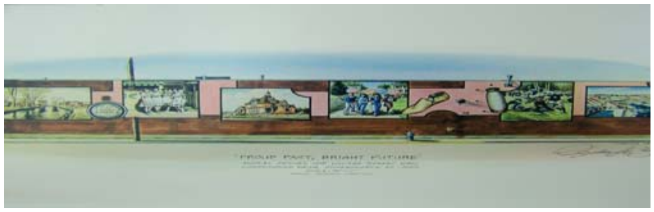


SOLID WASTE FUND FY 2009-2010 PROPOSED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	*DESCRIPTION*	*09-10 PROPOSED*	*Detail*
4600	Bags	49,000	**30 gallon bags = $200.10/1000 15 gallon bags = $137.20/1000**
4602	Bulky Waster Stickers	200	**2,000 Stickers/year @ $200 plus S&H**
4900	Advertising & Miscellaneous	300	**Public notices, etc.**
5427	Bulky Waste Disposal	2,700	**Pick up of bulky waste based on historical average**
5700	Collection Service	345,000	**Curbside pick up - under contract with waste management(1,100Tons @ $154.00/Ton 7/1/09-12/31/09) + (1,100 @ $158.65/Ton 1/1/10-06/30/10)**
5701	Audit	1,100	**Annual audit of F/S**
		398,300	



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**

SCHOOL ADMINISTRATIVE UNIT FIFTY SIX
Rollinsford School District – Somersworth School District
51 West High Street
Somersworth, NH 03878
(603) 692-4450 • Fax (603)692-9100

MEMORANDUM

TO: Robert Belmore, City Manager
Mayor Micucci
Members of Somersworth City Council

FROM Karen Soule, Superintendent of Schools

DATE: March 10, 2009

REGARDS: Proposed 2009-2010 Somersworth School District Budget

At the February 10, 2009 Somersworth School Board Meeting the Board passed an FY 2009-2010 budget in the amount of $22,025,521, an increase of $1,403,007 or 6.80%. Based on the estimated projected revenues, the net budget amount is $12,490,514, a net increase of $323,419 or 2.66%. The School Board held budget work sessions on each area of the budget. A Presentation of the Budget was held on February 3rd, 2009 with a Public Hearing being held on February 10th, 2009. A copy of the budget as well as the Budget Presentation was distributed to individuals at City Hall. They are also available on the www.sau56.org.

Our Goal was to develop a 2009-2010 budget that will:

- Meet the educational needs of our students
- Address the financial constraints of our community
- Meet the contractual obligations of our district

Budget Highlights:

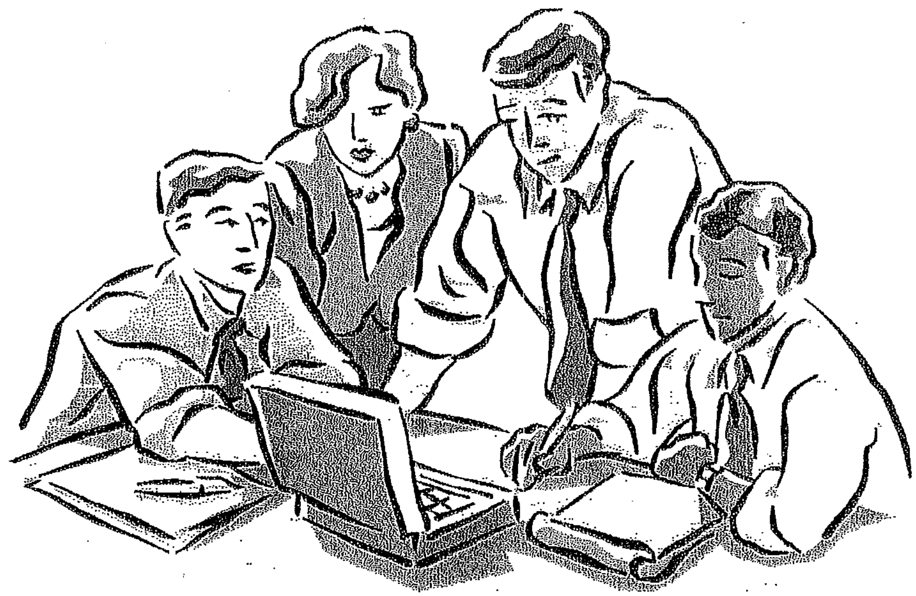
• Operating Budget	$21,161,071
• CIP Items	$ 131,000
• Debt Service Schedule	$ 733,450
Total Budget	$22,025,521

Thank you for your consideration of this proposed budget

Please inform the SAU 56 Office of the proposed scheduled meetings that will be established by the City Council and Finance Committee for consideration of the above budget.

Attachments:
2009-2010 Somersworth School District Proposed Budget
Budget Presentation
Community Guide

Somersworth School District
Fiscal Year 2009-2010 Budget Proposal



January 27th, 2009 –Version 3

SAU56 & Somersworth Administration Budget Proposal for Fiscal Year 2009-2010

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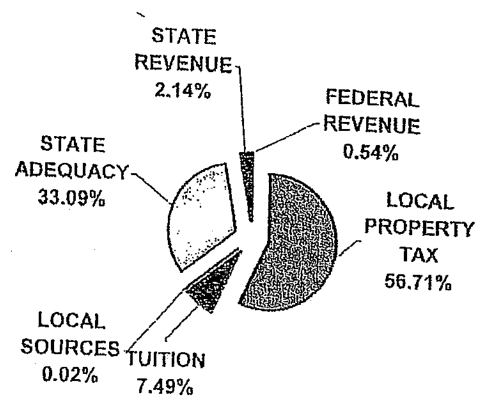
SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2008-2009 BUDGET SUMMARY

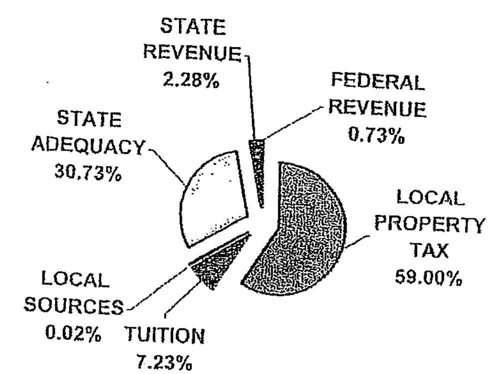
	FY2006 Budget	FY2006 Actual	FY2007 Budget	FY07 Actual	FY2008 Budget	FY2009 Budget	FY2010 Proposed	Difference $	Difference %
HILLTOP	1,508,247	1,511,246	1,514,995	1,503,206	1,825,081	1,703,581	1,755,736	52,155	3.06%
MAPLE WOOD	3,147,898	3,109,989	3,337,456	3,339,446	3,578,854	3,656,221	3,874,603	218,382	5.97%
MIDDLE SCHOOL	4,207,415	4,253,350	4,515,540	4,559,675	5,094,655	5,217,250	5,302,359	85,109	1.63%
HIGH SCHOOL	4,055,273	4,072,730	4,380,179	4,335,733	4,675,306	4,855,934	5,732,693	876,760	18.06%
VOCATIONAL CENTER	1,191,865	1,201,177	1,272,984	1,255,662	1,382,248	1,346,765	1,296,967	(49,798)	-3.70%
SPED - DISTRICT WIDE	667,550	734,425	736,508	695,117	791,436	878,169	936,850	58,681	6.68%
DISTRICT WIDE	2,193,524	2,169,209	2,281,815	2,559,550	2,389,422	2,964,593	3,126,312	161,719	5.46%
TOTAL EXPENDITURES	16,971,770	17,052,125	18,039,477	18,248,389	19,737,002	20,622,513	22,025,521	1,403,007	6.80%
Anticipated Revenue	7,389,807	7,726,507	7,522,402	7,685,053	7,685,053	8,455,418	9,535,006	1,079,588	12.77%
NET OPERATING BUDGET	9,581,963	9,325,619	10,517,075	10,563,336	12,051,949	12,167,095	12,490,514	323,419	2.66%
REVENUE:									
Use of City of Somersworth Fund Balance							146,083		
EXPENDITURE:									
Food Service Deficits as of June 30, 2007							146,083		
NET OPERATING BUDGET EFFECT							0		
CIP INCLUDED IN OPERATING BUDGET									
District Wide -Bleacher Repairs						$ 10,000	$ 10,000		
District Wide - Annual Painting & Ceiling Tile Program						$ 20,000	$ 20,000		
District Wide - Floor Replacement						$ 16,000	$ 16,000		
District Wide - Technology - Computer Lease						$ 85,000	$ 85,000		
TOTAL INCLUDED IN OPERATING BUDGET						$ 131,000	$ 131,000		
REQUESTED CIP - See CIP Plan									
New School						$ 13,000,000	$ 19,930,790		
Various Projects (see CIP Plan)						$ 2,011,490	$ 5,429,217		

SOMERSWORTH SCHOOL DISRICT FUNDING SOURCES

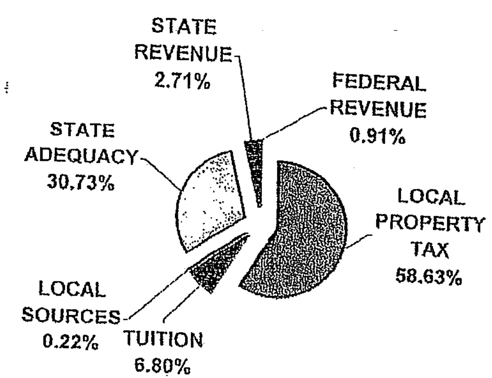
FY 2010 - Estimated



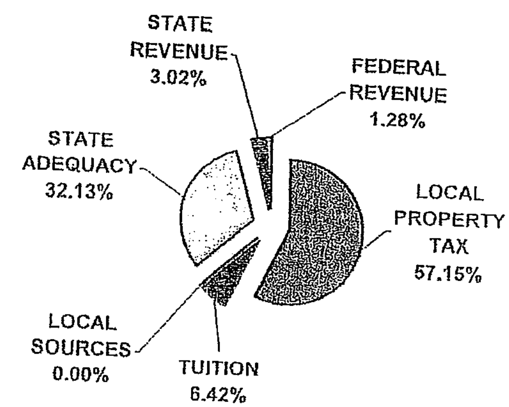
FY 2009 - Budget



FY 2008 - Actual



FY 2007 - Actual



SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
REVENUE BUDGET SUMMARY

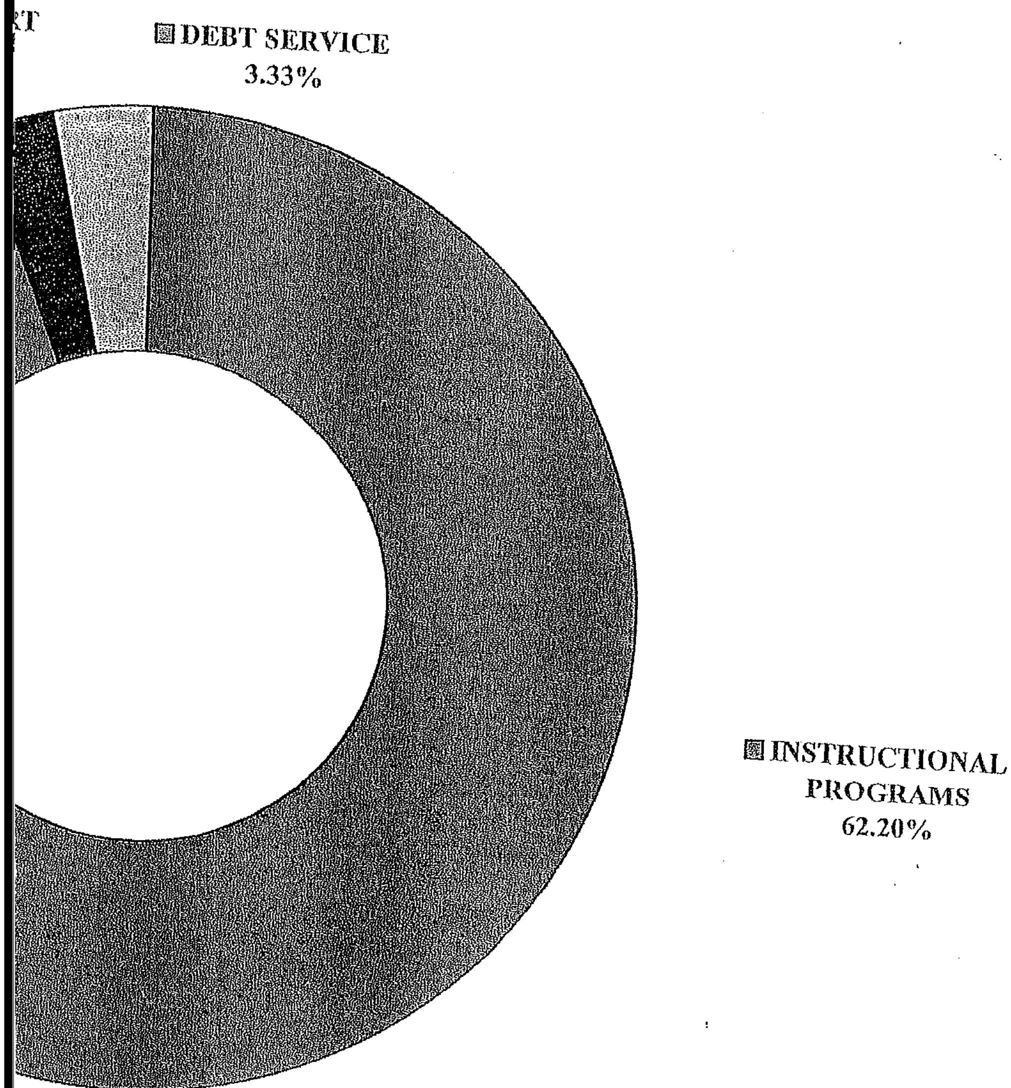
Acct #	Description	FY 2005 Actual	FY 2006 Budget	FY 2006 Actual	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2010 Estimated	Var $	Var %
1321-001	Regular Tuition - Town of Rollinsford	959,936	986,806	1,080,965	1,038,774	1,109,543	1,135,614	1,244,145	1,425,459	1,579,673	154,214	10.82%
	MS 56 @ $9853.22 551,780											
	HS 89 @ $10,935.03 1,027,893											
1321-002	Regular Tuition - Other	22,765	0	28,792	10,000	10,135	10,000	16,699	10,000	10,000	0	0.00%
1322-001	SEE Tuition	0	0	0	0	0	0	0	0	0	0	0.00%
1322-000	Partnership Tuition	0	0	0	40,000	0	0	47,994	0	0	0	0.00%
1323-001	Career Technical Center Tuition - Tri-City	23,693	17,139	10,834	17,139	22,240	23,684	55,308	30,499	30,499	0	0.00%
1323-002	Career Technical Center Tuition - Other NH LEAs	20,480	11,179	31,036	11,179	29,213	13,816	15,530	20,332	20,000	(332)	-1.63%
	Farmington, Nute & Oyster River Coop Students		1,016.62									
1333-000	Career Technical Center Tuition - Maine	4,016	17,137	15,137	0	0	5,000	22,874	5,000	10,000	5,000	100.00%
	TOTAL TUITION	1,030,890	1,033,278	1,166,765	1,117,092	1,171,131	1,188,114	1,402,550	1,491,290	1,650,172	158,882	10.65%
1501	Worker's Compensation Reimbursement	0	0	0	0	0	0	0	0	0	0	0.00%
1910	Room Rental	1,545	2,000	1,628	2,000	576	5,000	4,428	5,000	5,000	0	0.00%
1990	Other Local Revenue	0	0	0	0	0	0	41,324	0	0	0	0.00%
	TOTAL LOCAL SOURCES	1,545	2,000	1,628	2,000	576	5,000	45,751	5,000	5,000	0	0.00%
3110	Adequate Education Grant	5,556,510	5,863,535	5,887,109	5,863,670	5,863,670	5,863,670	6,338,043	6,338,043	7,288,749	950,706	15.00%
	TOTAL STATE ADEQUACY	5,556,510	5,863,535	5,887,109	5,863,670	5,863,670	5,863,670	6,338,043	6,338,043	7,288,749	950,706	15.00%
3210	Building Aid	189,752	179,670	175,579	177,213	176,918	161,085	171,462	161,085	161,085	0	0.00%
	FY04 Last Payment for Kindergarten ($10,848.83)											
	FY05 Last Payment for Connector Project ($4,775.20)											
	FY05 Last Payment for Elevator Project ($3,306.32)											
3230	Catastrophic Aid	92,959	104,500	218,961	95,603	244,318	200,000	248,022	200,000	200,000	0	0.00%
3241	Vocational Tuition Aid	74,834	84,836	88,171	84,836	89,298	84,836	103,478	90,000	90,000	0	0.00%
	75% Aid Based on Vocational Tuition - 33 Students											
3242	Vocational Transportation Aid	11,340	11,988	38,958	11,988	40,717	12,348	35,100	20,000	20,000	0	0.00%
	TOTAL STATE REVENUE	368,885	380,994	521,670	369,640	551,251	458,269	558,063	471,085	471,085	0	0.00%
4580	Federal Medicaid Reimbursement	188,137	110,000	149,335	170,000	233,533	170,000	188,126	150,000	120,000	(30,000)	-20.00%
	TOTAL FEDERAL REVENUE	188,137	110,000	149,335	170,000	233,533	170,000	188,126	150,000	120,000	(30,000)	-20.00%
	TOTAL REVENUE	7,145,967	7,389,807	7,726,507	7,522,402	7,820,161	7,685,053	8,532,533	8,455,418	9,535,006	1,079,588	12.77%

	FY 2006 Budget	FY 2006 Actual	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2010 Estimated	
TOTAL EXPENDITURES	16,971,770	17,052,125	18,039,477	18,248,389	19,737,002	20,622,513	20,622,513	22,025,521	
LOCAL PROPERTY TAX	9,581,963	9,325,619	10,517,075	10,428,228	12,051,949	12,089,980	12,167,095	12,490,514	56.71%
TUITION	1,033,278	1,166,765	1,117,092	1,171,131	1,188,114	1,402,550	1,491,290	1,650,172	7.49%
LOCAL SOURCES	2,000	1,628	2,000	576	5,000	45,751	5,000	5,000	0.02%
STATE ADEQUACY	5,863,535	5,887,109	5,863,670	5,863,670	5,863,670	6,338,043	6,338,043	7,288,749	33.09%
STATE REVENUE	380,994	521,670	369,640	551,251	458,269	558,063	471,085	471,085	2.14%
FEDERAL REVENUE	110,000	149,335	170,000	233,533	170,000	188,126	150,000	120,000	0.54%
TOTAL REVENUE	16,971,770	17,052,125	18,039,477	18,248,389	19,737,002	20,622,513	20,622,513	22,025,521	100.00%

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
BUDGET SUMMARY

Rollinsford																						
Enrollment	12/1/1995	12/1/1996		12/1/1997		12/4/1998		12/1/1999		12/2/2000		2/1/2002		2/3/2003		2/2/2004		2/1/2005		11/1/2006	Estimate	Estimate
																					FY09	FY10
Grade 12	14	14	-4	13	-2	21	-3	17	-5	18	-5	19	-13	19	-4	11	-8	21	-4	24	21	24
Grade 11	18	15	-1	24	1	22	-3	23	-3	32	7	23	-2	19	0	25	3	20	-1	19	26	32
Grade 10	16	23	-8	25	-2	26	-5	25	2	25	0	19	1	22	-1	21	-6	22	2	25	28	17
Grade 9	31	27	2	31	2	23	-3	25	1	18	3	23	-1	27	3	20	-5	22	3	26	14	27
	79	79	-11	93	-1	92	-14	90	-5	93	5	84	-15	87	-2	77	-16	85	0	94	89	100
												Historical Adjustment								-6.3	-6.3	-6.3
												Budgeted Students				-6.6	SA			87.7	82.7	93.7
												Round to Whole Student								86	89	94
Grade 8	25	29	-3	26	1	24	-2	15	-1	24	-3	24	-1	25	2	19	-2	20	-8	26	25	28
Grade 7	32	25	-6	26	-4	16	-9	27	1	25	-3	23	1	21	-3	28	-5	22	-6	11	31	28
	57	54	-9	52	-3	40	-11	42	0	49	-6	47	0	46	-1	47	-7	42	-14	37	56	56
												Historical Adjustment								-5.9	-7	-7
												Budgeted Students				-5.7	SA			31.1	49.0	49.0
												Round to Whole Student								31	56	56
	as of	as of		as of		as of		as of		as of		as of		as of		as of		as of		as of 11-1-06		
	12/1/1995	12/1/1996		12/1/1997		12/4/1998		12/1/1999		12/2/2000		2/1/2002		2/3/2003		2/2/2004		2/1/2005				10/3/2008
Grade 6	31	30		25		26		28		22		24		33		28		29		28		28
Grade 5	30	22		27		26		22		28		33		28		31		23		34		26
Grade 4	21	27		29		28		26		38		28		32		27		27		28		27
Grade 3	28	32		29		24		37		29		38		23		30		32		25		30
	110	111		110		104		113		117		123		116		116		111		115		111

SCHOOL DISTRICT FISCAL YEAR 2010
Use of Funds



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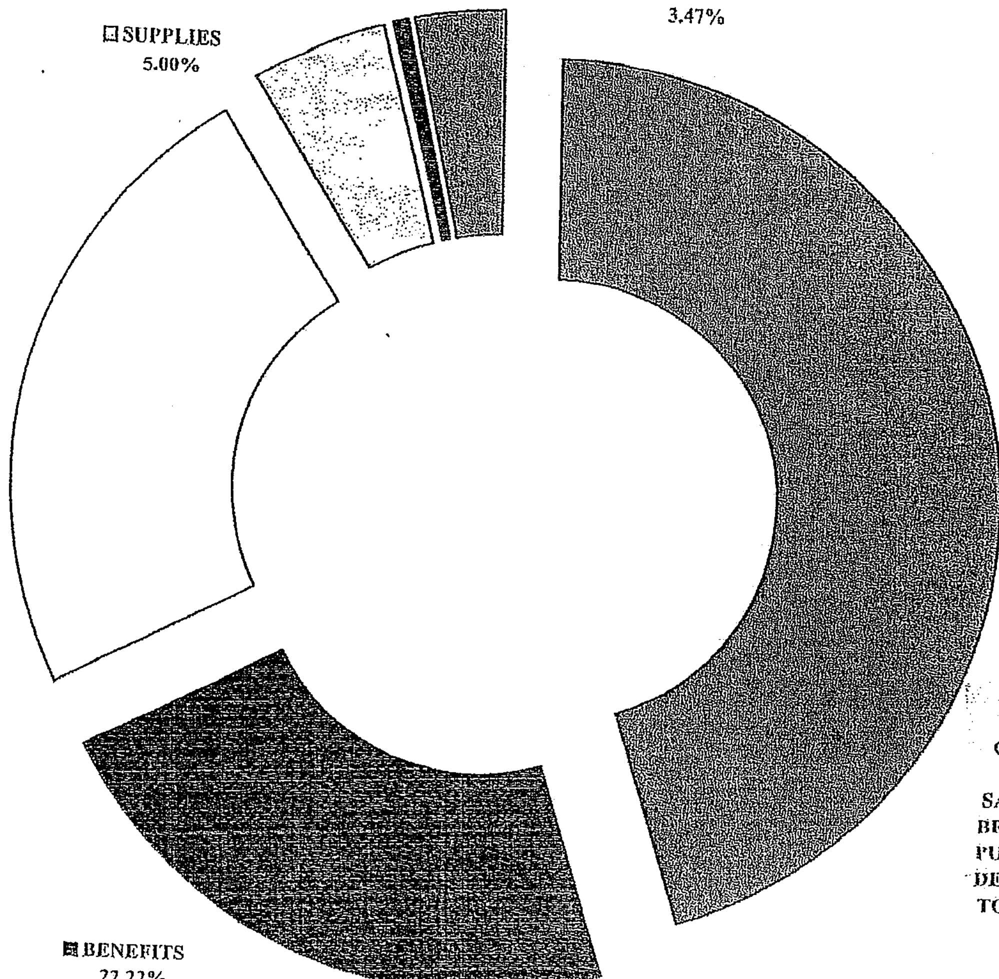
SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Use of Funds



SOMERSWORTH SCHOOL DISTRICT CONTRACTUAL OBLIGATIONS

SALARIES	45.18%
BENEFITS	22.12%
PURCHASED SERVICES	23.62%
DEBT SERVICE	3.47%
TOTAL	94.50%

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
BUDGET SUMMARY

	100	200	300-500	600	700	800		% OF
	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES	EQUIPMENT	DEBT SERVICE OTHER	TOTAL	BUDGET
INSTRUCTIONAL PROGRAMS								
1100 Regular Education	4,618,037	2,055,088	121,665	227,458	57,537	0	7,079,785	32.14%
1210 Special Education	2,136,679	1,262,561	2,086,361	26,224	3,469	0	5,515,294	25.04%
1260 Bilingual Education	109,186	56,684	0	1,569	0	0	167,438	0.76%
1280 Gifted and Talented	0	0	12,767	3,080	0	0	15,847	0.07%
1300 Career Technical Center	439,338	204,333	12,133	52,100	17,000	0	724,904	3.29%
1400 Athletics and Cocurricular	106,590	15,519	45,177	10,799	11,870	7,022	196,977	0.89%
TOTAL	7,409,830	3,594,184	2,278,103	321,230	89,876	7,022	13,700,245	62.20%
PUPIL SUPPORT								
2110 Attendance/Social Work Services	0	0	57,200	0	0	0	57,200	0.26%
2120 Guidance	411,690	161,502	3,626	9,190	657	350	587,014	2.67%
2130 Health Services	183,185	80,403	1,625	5,699	766	0	271,678	1.23%
2140-2190 Other Professional Services	261,635	122,642	168,654	2,794	0	11,576	567,302	2.58%
TOTAL	856,509	364,547	231,105	17,683	1,423	11,926	1,483,194	6.73%
INSTRUCTIONAL SUPPORT								
2210 Improvement of Instruction	24,750	2,712	46,971	4,975	0	0	79,408	0.36%
2222 Library	129,102	42,750	5,217	36,846	5,120	0	219,034	0.99%
TOTAL	153,852	45,462	52,188	41,821	5,120	0	298,442	1.35%
ADMINISTRATION								
2300 General Administration	0	0	897,774	10,000	0	5,100	912,874	4.14%
2400 School Administration	814,990	325,857	23,962	28,151	4,080	7,150	1,204,189	5.47%
TOTAL	814,990	325,857	921,736	38,151	4,080	12,250	2,117,063	9.61%
FACILITIES								
2610 Supervision of Buildings	56,864	31,265	1,346	0	0	0	89,475	0.41%
2620 Property Insurance	0	0	55,000	0	0	0	55,000	0.25%
2621 Custodial/Maintenance Services	538,538	270,354	173,500	71,500	11,000	0	1,064,892	4.83%
2622 Utilities	0	0	50,666	412,675	0	0	463,341	2.10%
2630-2649 Maintenance of Buildings	0	0	341,600	193,500	0	0	535,100	2.43%
2650 Vehicle Operation and Maintenance	0	0	1,000	0	0	0	1,000	0.00%
TOTAL	595,403	301,619	623,112	677,675	11,000	0	2,208,809	10.03%
TRANSPORTATION								
2700 Pupil Transportation	0	0	907,048	4,000	0	0	911,048	4.14%
TOTAL	0	0	907,048	4,000	0	0	911,048	4.14%
OTHER SUPPORT SERVICES								
2800 Support Services Central	0	0	189,000	0	0	0	189,000	0.86%
2900 Other Support Services	121,267	263,003	0	0	0	0	384,270	1.74%
TOTAL	121,267	263,003	189,000	0	0	0	573,270	2.60%
DEBT SERVICE								
5100 Debt Service	0	0	0	0	0	733,450	733,450	3.33%
TOTAL	0	0	0	0	0	733,450	733,450	3.33%
TOTAL GENERAL FUND	9,951,851	4,894,671	5,202,292	1,100,559	111,499	764,648	22,025,521	
	Salaries	Benefits	Services	Supplies	Equipment	Principal & Interest	Total	
PERCENT OF FY 2010 BUDGET	45.18%	22.22%	23.62%	5.00%	0.51%	3.47%	100%	
Salaries & Benefits =		67.41%						
FY 2009 BUDGET	9,889,839	4,482,731	4,435,937	1,106,223	103,572	604,211	20,622,513	
PERCENT OF FY 2009 BUDGET	47.96%	21.74%	21.51%	5.36%	0.50%	2.93%	100%	
Salaries & Benefits =		69.69%						
DOLLAR INCREASE (DECREASE) FROM FY 2009 BUDGET	62,012	411,940	766,355	(5,664)	7,927	160,437	1,403,008	
PERCENT INCREASE (DECREASE) FROM FY 2009 BUDGET	0.63%	9.19%	17.28%	-0.51%	7.65%	26.55%	6.80%	

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Hilltop Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1100	110	12	11	Teacher Salaries	430,453	459,823	477,462	452,376	499,481	482,167	17,314		460,842	454,934	(5,908)	-1.28%		
1100	110	12	22	Building Aides Salaries	17,441	18,160	19,034	20,006	20,058	20,771	(713)		20,658	20,658	0	0.00%		
1100	110	12	47	Homebound Tutor Salary	275	0	275	0	275	0	275		275	275	0	0.00%		
1100	110	12	61	Building Technology Coordinator Stipend	3,000	3,000	3,000	3,000	3,000	3,000	0		3,000	1,000	(2,000)	-66.67%		
1100	110	12	70	Substitutes Salaries	11,500	11,500	11,500	6,922	11,500	6,930	4,570		11,500	11,500	0	0.00%	488,387	Salaries
1100	200	12	11	Teacher Benefits	140,324	140,324	162,733	168,635	184,210	195,504	(11,294)		176,417	188,370	11,953	6.78%		
1100	200	12	22	Building Aides Benefits	13,277	13,277	14,926	13,558	16,473	14,690	1,783		18,196	18,686	490	2.69%		
1100	200	12	47	Homebound Tutor Benefits	21	0	21	0	21	0	21		21	21	0	0.00%		
1100	200	12	61	Building Technology Coordinator Benefits	309	341	309	340	309	404	(95)		309	300	(9)	-2.91%		
1100	200	12	70	Substitutes Benefits	880	880	880	530	880	530	349		880	880	0	0.00%		
1100	215	12	11	Group Life Insurance	0	0	0	0	0	66	(66)		0	75	75	0.00%		
1100	216	12	11	Health Insurance Imputed Income	0	0	0	0	0	3,854	(3,854)		0	4,000	4,000	0.00%	212,332	Benefits
1100	431	12		Maintenance Agreement	2,079	2,361	1,659	4,666	1,659	3,923	(2,264)		989	2,088	1,099	111.17%		
1100	432	12		Equipment Repairs	1,000	136	1,000	1,075	1,030	0	1,030		1,061	1,072	11	1.00%		
1100	442	12		Copier/Lease Purchase Model BH600, C252P	4,032	4,066	4,032	2,251	4,032	2,698	1,334		3,840	5,074	1,234	32.13%		
1100	532	12		Internet Access - *Moved to District Budget in*	1,320	1,320	1,320	1,320	0	0	0		0	0	0	0.00%	8,233	Services
1100	610	12		Teaching Supplies	21,068	18,624	21,019	19,549	15,000	15,852	(852)	15,450	13,450	13,585	135	1.00%		
1100	641	12		Print Media	1,292	342	831	758	9,000	14,054	(5,054)		13,270	13,627	357	2.69%		
1100	650	12		Software	396	0	380	215	395	0	395		410	414	4	1.00%	[illegible]	Supplies
1100	734	12		Computer Hardware	5,579	3,308	6,551	879	6,748	6,548	200		6,950	6,950	0	0.00%		
1100	737	12		Furniture	3,156	2,487	2,661	573	2,661	931	1,730		2,740	2,740	0	0.00%		
1100	739	12		Other Equipment	1,298	1,844	2,028	1,667	2,028	0	2,028		2,088	2,088	0	0.00%	11,778	Equipment
TOTAL 1100 REGULAR EDUCATION					658,700	681,791	731,621	698,320	778,759	771,923	6,836	15,450	736,896	748,336	11,440	1.55%		
1210	110	12	11	SPED Teacher Salaries	52,255	52,255	53,205	50,787	54,180	54,443	(263)		55,180	56,205	1,025	1.86%		
1210	110	12	22	SPED Aides Salaries	34,212	32,907	36,527	35,443	38,308	36,711	1,597		40,178	40,047	(131)	-0.33%		
1210	110	12	41	SPED Mainstream Coach Salaries	97,727	80,221	102,584	83,729	88,111	99,924	(11,813)		107,071	125,327	18,256	17.05%	221,579	Salaries
1210	200	12	11	SPED Teacher Benefits	8,897	8,897	8,926	8,583	10,177	9,996	181		10,335	10,736	401	3.88%		
1210	200	12	22	SPED Aides Benefits	27,188	27,188	28,598	24,970	31,548	27,998	3,550		30,111	30,880	769	2.55%		
1210	200	12	41	SPED Mainstream Coach Benefits	59,593	54,761	64,779	67,484	65,810	66,616	(806)		74,939	101,470	26,531	35.40%	143,085	Benefits
1210	563	12		SPED Tuition	141,131	145,105	36,750	51,224	0	36,378	(36,378)		36,856	0	(36,856)	-100.00%		
1210	610	12		SPED Supplies	64	16	747	749	769	439	330		790	790	0	0.00%		
1210	641	12		SPED Print Media	399	354	260	260	268	355	(87)		276	276	0	0.00%	[illegible]	Supplies
1210	739	12		SPED Other Equipment	208	185	77	77	214	0	214		220	222	2	1.00%	222	Equipment
TOTAL 1210 SPECIAL EDUCATION					421,674	401,889	332,453	323,306	289,385	332,859	(43,474)	0	355,956	365,953	9,997	2.81%		
1280	320	12		Gifted & Talented - Services	3,698	785	3,700	456	3,811	0	3,811		3,920	3,920	0	0.00%	3,920	Services
1280	610	12		Gifted & Talented - Supplies	500	406	500	0	515	0	515		530	530	0	0.00%	[illegible]	Supplies
TOTAL 1280 GIFTED AND TALENTED					4,198	1,191	4,200	456	4,326	0	4,326	0	4,450	4,450	0	0.00%		
2120	110	12	11	Guidance Salaries	31,471	32,635	33,419	34,656	35,455	40,215	(4,760)		37,531	39,700	2,169	5.78%	39,700	Salaries
2120	200	12	11	Guidance Benefits	9,932	9,932	10,920	10,851	12,516	567	11,949		13,657	14,710	1,053	7.71%	14,710	Benefits
2120	610	12		Guidance General Supplies	45	47	420	52	433	319	114		445	800	355	79.78%		
2120	640	12		Guidance Subscriptions and Books	138	114	30	0	142	0	142		145	145	0	0.00%		
2120	650	12		Guidance Software Includes SWIS	580	403	200	0	663	250	413		680	300	(380)	-55.88%	[illegible]	Supplies
2120	734	12		Guidance Computer Hardware	0		0	0	150	0	150		155	157	2	1.00%	157	Equipment
TOTAL 2120 GUIDANCE					42,166	43,131	44,989	45,559	49,359	41,351	8,008	0	52,613	55,812	3,199	6.08%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Hilltop Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %	
2130	110	12	12	Nurse Salary	37,598	37,598	39,730	39,790	41,955	42,037	(82)		44,279	46,705	2,426	5.48%	46,705 Salaries
2130	200	12	12	Nurse Benefits	15,648	15,648	11,675	11,443	13,430	13,275	155		14,605	15,776	1,171	8.02%	15,776 Benefits
2130	431	12		Nursing Maintenance Agreements	374	400	374	415	400	250	150		425	430	5	1.18%	430 Services
2130	610	12		Nursing Supplies	73	222	221	289	228	289	(61)		334	339	5	1.50%	
2130	650	12		Nursing Software	349	349	211	0	217	0	217		223	225	2	1.00%	[illegible] Supplies
2130	739	12		Nursing Other Equipment *(cabinet)*	100	643	105	109	108	0	108		110	111	1	1.00%	111 Equipment
TOTAL 2130 HEALTH SERVICES					54,142	54,861	52,316	52,046	56,338	55,851	487	0	59,976	63,587	3,611	6.02%	
2150	110	12	11	Speech Teacher Salaries	31,042	31,042	31,612	31,612	32,197	32,342	(145)		32,797	33,427	630	1.92%	33,427 Salaries
2150	200	12	11	Speech Teacher Benefits	12,565	12,565	13,732	18,784	15,327	20,407	(5,080)		16,665	17,547	882	5.29%	
2150	215	12	11	Group Life Insurance	0	0	0	0	0	4	(4)		0	7	7	0.00%	17,554 Benefits
2150	610	12		Speech Supplies	501	378	472	474	486	490	(4)		500	505	5	1.00%	[illegible] Supplies
TOTAL 2140-2190 PROFESSIONAL SERVICES					44,108	43,985	45,816	50,870	48,010	53,244	(5,234)	0	49,962	51,486	1,524	3.05%	
2210	320	12		Testing Services	1,118	1,115	1,950	1,404	2,100	2,839	(739)		2,163	2,184	21	0.97%	2,184 Services
2210	610	12		Testing Supplies	720	344	353	349	364	0	364		375	375	0	0.00%	375 Supplies
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					1,838	1,459	2,303	1,753	2,464	2,839	(375)	0	2,538	2,559	21	0.83%	
2222	110	12	11	Librarian Salaries	3,272	3,272	3,471	3,471	12,941	3,678	9,263		13,734	14,564	830	6.04%	14,564 Salaries
2222	200	12	11	Librarian Benefits	624	624	632	394	2,687	495	2,192		2,802	3,107	305	10.88%	3,107 Benefits
2222	431	12		Library Maintenance Agreement	450	0	450	0	600	450	150		600	606	6	1.00%	
2222	432	12		Library Equipment Repair	100	0	100	0	103	0	103		106	107	1	1.00%	713 Services
2222	610	12		Library Supplies	50	0	50	42	52	45	7		55	56	1	1.00%	
2222	641	12		Library Print Media	1,238	858	2,030	2,878	2,100	2,021	79		2,160	2,160	0	0.00%	
2222	642	12		Library Electronic Media	0		0	0	100	0	100		105	106	1	1.00%	[illegible] Supplies
2222	738	12		Library Furniture	*1,132*	*810*	380	0	391	0	391		0	0	0	0.00%	
2222	739	12		Library Other Equipment	275	270	0	0	283	0	283		0	0	0	0.00%	
TOTAL 2222 LIBRARY					7,141	5,834	7,113	6,785	19,257	6,690	12,567	0	19,562	20,705	1,143	5.84%	
2400	110	12	21	Clerical Salaries	28,470	28,121	31,038	33,157	32,542	32,185	357		34,241	32,005	(2,236)	-6.53%	
2400	110	12	50	Administrator Salaries	66,911	66,911	68,918	65,000	66,950	66,950	0		68,959	71,028	2,069	3.00%	103,033 Salaries
2400	200	12	21	Clerical Benefits	11,317	11,317	11,832	7,805	13,274	8,375	4,899		14,449	25,653	11,204	77.54%	
2400	200	12	50	Administrator Benefits	14,228	14,288	15,220	26,244	27,097	27,406	(309)		29,457	31,651	2,194	7.45%	
2400	200	12	21	Group Life Insurance	0	0	0	0	0	103	(103)		0	110	110	0.00%	57,414 Benefits
2400	431	12		Maintenance Agreement	580	650	580	700	700	0	700		700	707	7	1.00%	
2400	432	12		Equipment Repairs	100	0	100	0	103	0	103		106	107	1	1.00%	
2400	534	12		Postage	500	543	500	354	515	636	(121)		530	530	0	0.00%	1,344 Services
2400	610	12		General Supplies	800	468	1,099	693	1,132	957	175		1,160	1,160	0	0.00%	
2400	640	12		Subscriptions and Books	269	0	155	0	160	160	0		165	165	0	0.00%	[illegible] Supplies
2400	739	12		Other Equipment	100	24	358	667	369	369	0		380	380	0	0.00%	380 Equipment
2400	811	12		Dues	575	605	605	296	623	435	188		640	670	30	4.69%	670 Other
TOTAL 2400 SCHOOL ADMINISTRATION					123,850	122,927	130,405	134,916	143,465	137,575	5,890	0	150,787	164,165	13,378	8.87%	
2621	110	12	31	Custodial Salaries	57,370	59,685	59,283	59,323	59,283	61,846	(2,563)		63,942	65,397	1,455	2.28%	65,397 Salaries
2621	200	12	31	Custodial Benefits	22,111	22,111	23,551	20,797	25,713	25,422	291		25,610	37,027	11,417	44.58%	
2621	215	12	31	Custodial Group Life Insurance	0	0	0	0	0	62	(62)		0	70	70	0.00%	37,097 Benefits
2621	610	12		Custodial Supplies	4,750	4,720	4,750	3,904	4,893	1,727	3,165	6,000	4,000	6,000	2,000	50.00%	[illegible] Supplies
2621	730	12		Custodial Equipment	0		0	0	400	0	400		1,000	500	(500)	-50.00%	500 Equipment

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Hilltop Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
TOTAL 2621 CUSTODIAL SERVICES					84,231	86,517	87,584	84,024	90,289	89,057	1,232	6,000	94,552	108,994	14,442	15.27%		
2622	411	12		Water & Sewer	2,762	1,691	2,827	2,479	7,089	2,447	4,642		7,089	6,000	(1,089)	-15.36%		
2622	531	12		Telephone	1,884	3,443	1,987	3,999	2,355	4,227	(1,872)		4,500	5,589	1,089	24.20%	11,589	Services
2622	621	12		Natural Gas	23,913	24,353	20,452	20,655	26,115	24,714	1,401		30,000	30,000	0	0.00%		
2622	622	12		Electric	18,108	18,491	11,335	13,838	15,448	13,446	2,002		18,000	18,000	0	0.00%	18,000	Supplies
TOTAL 2622 UTILITIES					46,667	47,978	36,601	40,971	51,007	44,833	6,174	0	59,589	59,589	0	0.00%		
2630	431	12		Lawn Care	338	430	400	139	500	0	500		500	500	0	0.00%	500	Services
2641	432	12		Equipment Repairs	12,994	8,269	12,994	12,463	39,634	45,044	(5,410)		20,000	22,000	2,000	10.00%	22,000	Services
				2 Backflow inspection - City														
				Fire extinguisher inspection - Seacoast														
				Fire alarm maintenance - Simplex														
				Boiler inspection - State														
				Heating														
				Plumbing														
				Pest Control - Bain														
				Other														
2641	610	12		Maintenance Materials	4,500	6,536	6,500	2,690	6,750	6,414	336		8,000	8,000	0	0.00%	8,000	Supplies
				Heating														
				Plumbing														
				Lighting														
				Other														
2642	432	12		Maintenance Contingency *For unanticipated expenses*	500	0	15,000	37,656	12,300	9,119	3,181	14,000	7,000	10,000	3,000	42.86%		
2643	432	12		Special Projects Schiavi Modular Lease 2 months @ $6,750/month, 10 months @ $5,610/month plus insurance	0	4,450	3,500	11,252	233,238	246,870	(13,631)		81,200	69,600	(11,600)	-14.29%	79,600	Services
TOTAL 2630-2649 MAINTENANCE OF BUILDING					18,332	19,685	38,394	64,200	292,422	307,446	(15,023)	14,000	116,700	110,100	(6,600)	-5.66%		
2725	519	12		Field Trip/Cocurricular Transportation *Science Center, Seacoast Rep., Music Hall, ocean*	1,200	0	1,200	0	0	270	(270)	1,360	0	0	0			
TOTAL 2700 TRANSPORTATION					1,200	0	1,200	0	0	270	(270)	1,360	0	0	0	0.00%		
				SCHOOL TOTAL	1,508,247	1,511,246	1,514,995	1,503,206	1,825,081	1,843,938	(18,856)	36,810	1,703,581	1,755,736	52,155	3.06%	1,755,736	
												Regular Education		1,333,848	40,635	75.97%		
												Special Education		421,888	11,520	24.03%		
												Salary & Benefits		1,513,848		86.22%		
												Non-Salary & Benefits		241,889		13.78%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Maple Wood Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY2006 Budget	FY2006 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1100	110	13	11	Teacher Salaries	976,853	942,207	1,077,536	997,346	965,364	967,129	(1,765)		1,027,755	1,016,588	(11,167)	-1.09%		
1100	110	13	22	Building Aides Salaries	114,055	115,933	121,964	134,485	128,047	128,057	(10)		134,195	134,195	0	0.00%		
1100	110	13	47	Homebound Tutor Salaries	275	0	275	0	275	0	275		275	275	0	0.00%		
1100	110	12	61	Building Technology Coordinator Stipend	3,000	3,000	3,000	3,000	3,000	0	3,000		3,000	1,000	(2,000)	-66.67%		
1100	110	13	70	Substitutes Salaries	23,000	23,000	23,000	62,589	23,000	54,585	(31,585)		23,000	35,000	12,000	52.17%	1,107,058	Salaries
1100	200	13	11	Teacher Benefits	311,957	312,052	388,046	384,144	411,522	433,763	(22,241)		446,671	466,604	19,933	4.46%		
1100	200	13	22	Building Aides Benefits	41,677	41,677	42,884	61,071	54,341	53,629	712		74,341	75,988	1,647	2.22%		
1100	200	13	47	Homebound Tutor Benefits	21	0	21	0	21	0	21		21	21	0	0.00%		
1100	200	12	61	Building Technology Coordinator Benefits	309	341	309	341	309	0	309		309	300	(9)	-2.91%		
1100	200	13	70	Substitutes Benefits	1,760	1,760	1,760	4,789	1,760	4,176	(2,416)		1,760	4,500	2,740	155.68%		
1100	215	13	11	Group Life Insurance	0	0	0	0	0	29	(29)		0	50	50	0.00%	547,463	Benefits
1100	431	13		Maintenance Agreement	10,100	5,667	6,841	8,357	6,841	14,898	(8,057)		4,464	5,976	1,512	33.87%		
1100	432	13		Equipment Repairs	2,500	793	1,500	110	200	200	0		200	200	0	0.00%		
1100	442	13		Copier Lease/Purchase	6,888	(3,501)	12,125	6,979	12,125	4,185	7,940		13,313	14,547	1,234	9.27%		
1100	532	13		Internet Access - *Moved to District Budget in*	1,320	1,320	1,320	1,441	0	0	0		0	0				
1100	610	13		Teaching Supplies	50,765	48,264	49,765	43,097	51,560	49,403	2,157	51,560	46,560	47,632	1,072	2.30%	20,723	Services
1100	641	13		Print Media	23,580	22,703	23,000	18,378	34,500	35,454	(954)		27,000	28,000	1,000	3.70%		
1100	650	13		Software	3,000	1,755	2,880	294	3,000	2,388	612		3,000	3,000	0	0.00%	[illegible]	Supplies
1100	734	13		Computer Hardware	10,060	1,183	10,030	614	10,030	10,974	(944)		10,030	11,530	1,500	14.96%		
1100	737	13		Furniture	6,000	1,991	10,000	5,734	3,000	2,735	265		8,451	9,000	549	6.50%		
1100	739	13		Other Equipment	2,000	0	2,000	407	2,000	200	1,800		2,000	2,000	0	0.00%	22,530	Equipment
TOTAL 1100 REGULAR EDUCATION					1,589,120	1,520,144	1,778,256	1,733,176	1,710,895	1,761,805	(50,911)		1,826,345	1,856,406	30,061	1.65%		
1210	110	13	11	SPED Teacher Salaries	192,117	194,763	227,972	199,381	233,168	203,044	30,124		218,282	203,911	(14,371)	-6.58%		
1210	110	13	21	SPED Clerical	3,793	0	3,793	0	3,793	0	3,793		4,440	4,440	0	0.00%		
1210	110	13	22	SPED Aides Salaries	71,684	80,996	76,639	83,331	80,451	94,121	(13,670)		85,146	85,344	198	0.23%		
1210	110	13	41	SPED Mainstream Coach Salaries	97,386	100,150	103,073	141,580	156,114	171,014	(14,900)		192,604	175,624	(16,980)	-8.82%		
1210	110	13	43	SPED Teaching Assistant Salary	9,477	9,625	9,758	10,104	10,048	10,730	(682)		10,352	0	(10,352)	-100.00%		
1210	110	13	46	SPED Interpreter Salaries	0	0	0	0	0	20,758	(20,758)		0	33,641	33,641	0.00%	502,960	Salaries
1210	200	13	11	SPED Teacher Benefits	60,287	60,287	60,651	74,569	78,526	66,788	11,738		74,815	84,817	10,002	13.37%		
1210	200	13	21	SPED Clerical Benefits	548	0	548	0	548	0	548		548	548	0	0.00%		
1210	200	13	22	SPED Aides Benefits	47,531	47,531	52,562	41,361	58,913	47,234	11,679		65,147	66,880	1,733	2.66%		
1210	200	13	41	SPED Mainstream Coach Benefits	47,501	47,501	69,342	73,357	102,036	112,537	(10,501)		130,979	129,113	(1,866)	-1.42%		
1210	200	13	43	SPED Teaching Assistant Benefits	4,545	736	4,822	748	5,352	921	4,431		5,848	0	(5,848)	-100.00%		
1210	200	13	46	SPED Interpreter Benefits	0	0	0	0	0	11,137	(11,137)		0	20,382	20,382	0.00%		
1210	215	13	11	SPED Group Life Insurance Benefits	0	0	0	0	0	26	(26)		0	33	33	0.00%	301,773	Benefits
1210	560	13		SPED Tuition	219,749	212,911	109,193	157,994	243,165	58,989	184,176		81,715	225,541	143,826	176.01%	225,541	Services
1210	610	13		SPED Supplies	2,500	2,609	2,500	2,034	3,000	4,596	(1,596)		3,000	3,000	0	0.00%		
1210	641	13		SPED Print Media	2,100	1,698	2,100	1,987	2,600	2,668	(68)		2,600	2,600	0	0.00%		
1210	650	13		SPED Software	1,000	631	1,000	1,004	1,000	993	7		1,500	1,500	0	0.00%	[illegible]	Supplies
1210	734	13		SPED Computer Hardware	1,500	1,500	500	0	500	264	236		0	0	0	0.00%		
1210	737	13		SPED Furniture	1,300	1,192	500	0	0	0	0		0	0	0	0.00%		
TOTAL 1210 SPECIAL EDUCATION					763,018	762,130	724,953	787,450	979,214	805,820	173,394		876,976	1,037,374	160,397	18.29%		
1260	110	13	11	ESL Tutor Salaries	32,445	32,445	34,423	34,614	36,489	36,571	(82)		38,596	33,329	(5,267)	-13.65%	33,329	Salaries
1260	200	13	11	ESL Tutor Benefits	15,032	15,032	6,712	12,332	12,662	23,013	(10,351)		25,598	13,787	(11,811)	-46.14%	13,787	Benefits

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Maple Wood Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY2006 Budget	FY2006 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %	
1260	610	13		ESL Supplies	300	279	300	340	400	423	(23)		400	400	0	0.00%	400 Supplies
TOTAL 1260 BILINGUAL EDUCATION					47,777	47,756	41,435	47,286	49,551	60,007	(10,456)		64,594	47,516	(17,078)	-26.44%	
1280	320	13		Gifted & Talented - Services	5,000	3,173	4,000	2,601	2,000	1,890	110		3,000	3,000	0	0.00%	3,000 Services
1280	610	13		Gifted & Talented - Supplies	1,500	262	1,500	511	1,150	782	368		1,150	1,150	0	0.00%	1,150 Supplies
TOTAL 1280 GIFTED AND TALENTED					6,500	3,434	5,500	3,112	3,150	2,672	478		4,150	4,150	0	0.00%	
2120	110	13	11	Guidance Salaries	75,903	75,861	78,280	73,809	77,824	77,906	(82)		80,911	83,237	2,326	2.87%	83,237 Salaries
2120	200	13	11	Guidance Benefits	16,838	16,838	17,825	23,512	29,319	28,535	784		31,841	33,838	1,997	6.27%	
2120	215	13	11	Guidance Group Life Insurance Benefits	0	0	0	0	0	3	(3)		0	7	7	0.00%	33,845 Benefits
2120	610	13		Guidance Supplies	700	704	650	154	650	398	252		850	1,050	200	23.53%	
2120	640	13		Guidance Subscriptions and Books	600	13	600	0	600	203	397		600	800	200	33.33%	1,850 Supplies
2120	811	13		Guidance Dues	250	60	250	0	500	140	360		500	100	(400)	-80.00%	100 Other
TOTAL 2120 GUIDANCE					94,291	93,476	97,605	97,475	108,893	107,185	1,708		114,702	119,032	4,330	3.78%	
2130	110	13	12	Nurse Salary	31,088	31,088	32,975	29,311	34,946	37,819	(2,873)		38,954	42,317	3,363	8.63%	42,317 Salaries
2130	200	13	12	Nurse Benefits	18,517	18,517	20,578	11,503	22,967	17,918	5,049		25,623	27,266	1,643	6.41%	27,266 Benefits
2130	431	13		Nursing Maintenance Agreements	374	400	374	415	374	250	124		385	385	0	0.00%	385 Services
2130	610	13		Nursing supplies	1,200	587	1,200	735	1,200	1,389	(189)		1,200	1,200	0	0.00%	1,200 Supplies
2130	734	13		Nursing Computer Hardware	0		0	0	0	0	0		0	0	0	0.00%	
2130	739	13		Nursing Other Equipment	0		150	0	150	0	150		0	0	0	0.00%	
TOTAL 2130 HEALTH SERVICES					51,179	50,592	55,277	41,964	59,637	57,377	2,260		66,162	71,167	5,005	7.57%	
2150	110	13	45	Speech Teacher Salaries	77,005	77,005	81,325	81,324	84,945	86,146	(1,201)		89,437	95,015	5,578	6.24%	95,015 Salaries
2150	200	13	45	Speech Teacher Benefits	30,177	30,177	33,284	24,365	37,527	28,349	9,178		41,081	43,925	2,844	6.92%	43,925 Benefits
2150	610	13		Speech Supplies	1,100	1,125	1,100	1,012	1,200	1,068	132		1,200	1,200	0	0.00%	1,200 Supplies
2150	650	13		Speech Software	0		0	0	0	0	0		0	0	0	0.00%	
TOTAL 2140-2190 PROFESSIONAL SERVICES					108,282	108,306	115,709	106,701	123,672	115,563	8,109		131,718	140,140	8,422	6.39%	
2210	320	13		Testing Services	2,805	2,802	3,750	2,775	4,400	5,238	(838)		4,400	4,400	0	0.00%	4,400 Services
2210	610	13		Testing Supplies	1,850	2,004	2,200	2,200	2,900	2,125	775		3,300	3,300	0	0.00%	3,300 Supplies
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					4,655	4,805	5,950	4,975	7,300	7,362	(62)		7,700	7,700	0	0.00%	
2222	110	13	11	Librarian Salaries	5,566	5,566	5,808	5,661	7,273	5,758	1,515		20,601	21,845	1,244	6.04%	21,845 Salaries
2222	200	13	11	Librarian Benefits	1,278	1,278	1,382	643	5,619	775	4,844		4,467	4,660	193	4.33%	4,660 Benefits
2222	431	13		Library Maintenance Agreement	500	450	500	450	450	450	0		450	450	0	0.00%	
2222	432	13		Library Equipment Repair	500	0	500	0	300	182	118		300	300	0	0.00%	750 Services
2222	610	13		Library Supplies	400	72	300	258	300	113	187		300	300	0	0.00%	
2222	641	13		Library Print Media	7,250	5,516	7,000	7,192	7,000	7,915	(915)		7,000	7,000	0	0.00%	
2222	642	13		Library Electronic Media	0		0	0	0	0	0		0	0	0	0.00%	
2222	750	13		Library Software	0		0	0	0	0	0		0	0	0	0.00%	7,300 Supplies
2222	734	13		Library Computer Hardware	1,000	0	0	0	0	0	0		0	0	0	0.00%	
2222	739	13		Library Other Equipment	450	365	2,450	1,700	0	0	0		1,200	0	(1,200)	-100.00%	
TOTAL 2222 LIBRARY					16,944	13,247	17,940	15,904	20,942	15,193	5,749		34,318	34,556	238	0.69%	
2400	110	13	21	Clerical Salaries	53,662	55,588	57,411	50,102	60,250	58,784	1,466		62,499	62,499	(0)	0.00%	

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Maple Wood Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY2006 Budget	FY2006 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
2400	110	13	50	Administrator Salaries	77,932	77,932	80,270	80,270	82,678	82,678	(0)		85,158	87,713	2,555	3.00%		
2400	110	13	51	Head Teacher Stipend	6,000	6,000	6,000	6,000	6,000	7,500	(1,500)		6,000	7,500	1,500	25.00%	157,712	Salaries
2400	200	13	21	Clerical Benefits	26,472	26,472	27,880	21,370	31,064	22,495	8,569		21,909	33,605	11,696	53.39%		
2400	200	13	50	Administrator Benefits	15,553	15,553	16,585	16,463	19,213	19,119	94		21,264	23,162	1,898	8.93%		
2400	200	13	51	Head Teacher Benefits	730	681	730	764	856	1,211	(355)		857	1,000	143	16.69%		
2400	215	13	21	Group Life Insurance Benefits	0	0	0	0	0	403	(403)		0	415	415	0.00%		
2400	431	13		Maintenance Agreement	700	750	700	960	960	0	960		1,225	1,225	0	0.00%	58,182	Benefits
2400	432	13		Equipment Repairs	500	0	400	0	200	0	200		200	200	0	0.00%		
2400	534	13		Postage	1,500	532	1,500	1,690	1,600	1,679	(79)		1,800	1,900	100	5.56%	3,325	Services
2400	610	13		General Supplies	2,501	1,233	2,501	1,810	2,600	1,460	1,141		2,600	2,600	0	0.00%		
2400	640	13		Subscriptions and Books	160	152	160	249	200	200	0		250	300	50	20.00%		
2400	650	13		Software	200	0	100	0	0	0	0		0	0	0	0.00%	2,900	Supplies
2400	734	13		Computer Hardware	1,000	0	2,000	1,861	0	0	0		2,000	500	(1,500)	-75.00%		
2400	737	13		Furniture	300	0	300	80	0	0	0		0	0	0	0.00%	500	Equipment
2400	811	13		Dues	590	605	620	640	640	655	(15)		670	670	0	0.00%	670	Other
TOTAL 2400 SCHOOL ADMINISTRATION					187,800	185,498	197,157	182,259	206,261	196,183	10,078		206,432	223,289	16,857	8.17%		
2621	110	13	31	Custodial Salaries	95,886	123,404	98,757	132,724	102,366	137,905	(35,539)		110,519	114,814	4,295	3.89%	114,814	Salaries
2621	200	13	31	Custodial Benefits	46,461	46,461	49,718	57,484	49,898	72,225	(22,327)		57,028	60,323	3,295	5.78%		
2621	215	13	31	Custodial Group Life Insurance Benefits	0	0	0	0	0	51	(51)		0	60	60	0.00%	60,383	Benefits
2621	610	13		Custodial Supplies	13,000	11,868	13,000	11,482	13,390	2,000	11,390	14,000	11,000	11,000	0	0.00%	11,000	Supplies
TOTAL 2621 CUSTODIAL SERVICES					155,347	181,733	161,475	201,690	165,654	212,181	(46,527)		178,547	186,198	7,651	4.28%		
2622	411	13		Water & Sewer	2,546	3,775	2,545	2,946	5,870	3,447	2,423		5,870	5,870	0	0.00%		
2622	531	13		Telephone	2,426	2,772	2,300	3,709	2,300	4,811	(2,511)		4,000	5,207	1,207	30.18%	11,077	Services
2622	621	13		Natural Gas	41,730	44,118	37,601	42,650	58,207	42,151	16,056		58,207	50,000	(8,207)	-14.10%		
2622	622	13		Electric	42,874	43,969	32,219	39,087	38,575	44,192	(5,617)		40,000	47,000	7,000	17.50%	97,000	Supplies
TOTAL 2622 UTILITIES					89,576	94,634	74,665	88,392	104,952	94,601	10,351		108,077	108,077	0	0.00%		
2630	431	13		Lawn Care	675	777	800	139	1,000	0	1,000		1,000	1,000	0	0.00%	1,000	Services
2641	432	13		Equipment Repairs	19,934	20,706	19,934	19,646	19,934	16,741	3,193		20,000	20,000	0	0.00%	20,000	Services
				6 Backflow inspection - City														
				Fire extinguisher & suppression system inspection - Seacoast														
				Fire alarm maintenance - Simplex														
				Security alarm maintenance - Burns														
				3 Boiler inspection - State														
				Playground inspection														
				Pest control - Bains														
				Heating														
				Plumbing														
				Septic pump cleaning														
				Other														
2641	610	13		Maintenance Materials	5,300	11,893	8,800	6,674	10,500	18,973	(8,473)		10,500	10,500	0	0.00%	10,500	Supplies
				Heating														
				Plumbing														
				Lighting														

SOMERSWORTH SCHOOL ..STRICT FISCAL YEAR 2010
Maple Wood Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY2006 Budget	FY2006 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
				Other														
2642	432	13		Maintenance Contingency	500	0	10,000	603	7,300	6,303	997	10,000	5,000	7,500	2,500	50.00%	7,500	Services
2643	432	13		Special Projects	5,000	8,857	20,000	0	0	529	(529)		0	0	0	0.00%		
TOTAL 2630-2649 MAINTENANCE OF BUILDING					31,409	42,233	59,534	27,062	38,734	42,546	(3,812)		36,500	39,000	2,500	6.85%		
2725	519	13		Field Trip/Cocurricular Transportation *Science Center, Museum of Science, etc.*	2,000	2,000	2,000	2,000	0	0	0	1,000	0	0	0	0.00%		
TOTAL 2700 TRANSPORTATION					2,000	2,000	2,000	2,000	0	0	0		0	0	0	0.00%		
				SCHOOL TOTAL	3,147,898	3,109,989	3,337,456	3,339,446	3,578,854	3,478,497	100,358		3,656,221	3,874,603	218,382	5.97%	3,874,603	
												Regular Education		2,645,424	66,641	68.28%		
												Special Education		1,229,179	151,741	31.72%		
												Salary & Benefits		3,329,571		85.93%		
												Non-Salary & Benefits		545,033		14.07%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Middle School Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY2007 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1100	110	21	11	Teacher Salaries	1,464,899	1,476,199	1,561,054	1,578,075	1,599,537	1,520,073	79,464		1,560,606	1,581,343	20,737	1.33%		
1100	110	21	22	Building Aides Salaries	16,714	16,558	17,845	18,066	18,714	18,827	(113)		19,627	19,996	369	1.88%		
1100	110	21	47	Homebound Tutor Salaries	700	1,449	700	1,465	700	17	683		700	700	0	0.00%		
1100	110	12	61	Building Technology Coordinator Stipend	3,000	0	3,000	1,500	3,000	1,500	1,500		3,000	1,000	(2,000)	-66.67%		
1100	110	21	70	Substitutes Salaries	34,500	34,500	34,500	27,183	34,500	33,860	640		34,500	34,500	0	0.00%	1,637,539	Salaries
1100	200	21	11	Teacher Benefits	490,530	505,986	557,894	568,155	638,393	588,515	49,878		611,149	706,704	95,555	15.64%		
1100	200	21	22	Building Aides Benefits	5,325	4,397	5,324	5,415	4,971	6,124	(1,153)		5,128	5,262	134	2.61%		
1100	200	21	47	Homebound Tutor Benefits	54	111	54	197	54	3	51		54	54	0	0.00%		
1100	200	12	61	Building Technology Coordinator Benefits	309	0	309	170	309	202	107		309	300	(9)	-2.91%		
1100	200	21	70	Substitutes Benefits	2,639	2,639	2,639	2,139	2,639	2,590	50		2,640	2,639	(1)	-0.04%		
1100	215	21	11	Teachers Group Life Insurance Benefits	0	0	0	0	0	110	(110)		0	120	120	0.00%	715,078	Benefits
1100	431	21		Maintenance Agreement	12,582	7,332	6,819	14,340	6,819	19,140	(12,321)		7,416	7,464	48	0.65%		
1100	432	21		Equipment Repairs	3,345	1,283	3,345	2,473	3,345	1,045	2,300		3,345	2,300	(1,045)	-31.24%		
1100	442	21		Copier Lease/Purchase	12,936	1,069	12,341	10,284	12,341	10,080	2,261		16,661	19,128	2,467	14.81%		
1100	532	21		Internet Access - *Moved to District Budget*	1,320	1,320	1,320	1,320	0	0	0		0	0	0	0.00%	28,892	Services
1100	610	21		Teaching Supplies	54,765	37,631	54,765	38,348	48,908	47,388	1,520	50,375	42,375	44,975	2,600	6.14%		
1100	641	21		Print Media	13,675	8,556	13,675	8,218	14,085	13,520	565		14,507	13,785	(722)	-4.98%		
1100	642	21		Electronic Media	1,200	0	1,200	0	1,236	1,235	1		1,240	1,240	0	0.00%		
1100	650	21		Software	1,420	0	1,420	0	1,462	0	1,462		1,465	700	(765)	-52.22%	[illegible]	Supplies
				Licensing and Reading														
1100	734	21		Computer Hardware	5,300	5,300	7,300	556	7,300	3,919	3,381		7,280	7,280	0	0.00%		
1100	737	21		Furniture Replacement	3,340	3,078	3,340	2,520	3,440	3,405	35		3,500	3,587	87	2.49%		
1100	739	21		Other Equipment	8,428	666	8,428	2,941	8,681	4,867	3,814		8,799	7,999	(800)	-9.09%	18,868	Equipment
TOTAL 1100 REGULAR EDUCATION					2,136,981	2,108,073	2,297,272	2,283,365	2,410,434	2,276,420	134,013		2,344,301	2,461,076	116,775	4.98%		
1210	110	21	11	SPED Teacher Salaries	300,031	300,032	354,531	338,095	362,533	370,128	(7,595)		383,483	392,833	9,350	2.44%		
1210	110	21	22	SPED Aides Salaries	0		0	0	0	0	0		0	0	0	0.00%		
1210	110	21	41	SPED Mainstream Coach Salaries	254,876	279,344	261,856	261,780	326,936	273,648	53,288		296,962	297,950	988	0.33%	690,783	Salaries
1210	200	21	11	SPED Teacher Benefits	123,531	145,698	161,634	119,430	180,368	128,482	51,886		151,623	208,833	57,210	37.73%		
1210	200	21	22	SPED Aides Benefits	0		0	838	0	0	0		0	0	0	0.00%		
1210	200	21	41	SPED Mainstream Coach Benefits	174,065	197,586	166,160	164,971	265,537	201,354	64,183		203,155	208,490	5,335	2.63%		
1210	215	21	11	SPED Group Life Benefits	0	0	0	0	0	49	(49)		0	60	60	0.00%		
1210	216	21	11	SPED Health Ins Imputed Income	0	0	0	0	0	450	(450)		0	475	475	0.00%	417,858	Benefits
1210	320	21		SPED Vision Contracted Service	2,160	0	2,160	0	2,160	0	2,160		0	0	0	0.00%		
1210	560	21		SPED Tuition	301,468	305,127	264,946	341,196	456,272	560,944	(104,672)		663,234	522,622	(140,612)	-21.20%	522,622	Services
1210	610	21		SPED Supplies	3,340	3,280	3,340	2,437	3,440	2,952	488		3,543	3,649	106	2.99%		
1210	641	21		SPED Print Media	1,054	1,066	1,054	2,160	1,085	1,054	31		1,117	1,150	33	2.95%		
1210	650	21		SPED Software	726	642	726	200	747	729	18		769	792	23	2.99%	[illegible]	Supplies
1210	734	21		SPED Computer Hardware	1,030	1,029	1,030	886	1,061	400	661		1,093	1,124	31	2.84%		
1210	739	21		SPED Other Equipment	845	700	845	704	870	782	88		896	923	27	3.01%	2,047	Equipment
TOTAL 1210 SPECIAL EDUCATION					1,163,126	1,234,503	1,218,282	1,232,697	1,601,009	1,540,975	60,034		1,705,875	1,638,901	(66,973)	-3.93%		
1260	110	21	44	ESL Teacher Salaries	13,976	13,774	14,396	16,472	14,831	29,546	(14,715)		31,498	32,443	945	3.00%	32,443	Salaries
1260	200	21	44	ESL Teacher Benefits	5,609	5,645	1,520	7,896	8,382	5,958	2,424		19,577	20,614	1,037	5.30%	20,614	Benefits
1260	610	21		ESL Supplies	155	0	155	0	160	0	160		164	169	5	3.05%	[illegible]	Supplies
TOTAL 1260 BILINGUAL EDUCATION					19,740	19,419	16,071	24,368	23,373	35,504	(12,131)		51,239	53,226	1,987	3.88%		
1280	320	21		Gifted & Talented - Services	6,272	0	6,272	0	6,460	2,200	4,260		6,480	5,847	(633)	-9.77%	5,847	Services
1280	610	21		Gifted & Talented - Supplies	1,730	153	1,730	229	1,782	500	1,282		1,800	1,400	(400)	-22.22%	[illegible]	Supplies

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TOTAL 1280 GIFTED AND TALENTED					8,002	153	8,002	229	8,242	2,700	5,542		8,280	7,247	(1,033)	-12.48%		
1410	110	21		Cocurricular Salaries	3,130	5,604	3,210	3,210	3,307	3,308	(1)		3,406	3,509	103	3.02%	3,509	Salaries
1410	200	21		Cocurricular Benefits	356	590	364	715	445	445	0		459	459	0	0.00%	459	Benefits
1410	610	21		Cocurricular Supplies	360	0	360	0	370	0	370		380	350	(30)	-7.89%	[illegible]	Supplies
1420	110	21	13	Athletic Salaries	14,183	11,709	14,543	14,543	15,898	15,962	(64)		16,316	16,738	422	2.59%	16,738	Salaries
1420	200	21		Athletic Benefits	1,610	1,007	1,651	1,032	2,138	1,578	560		2,195	2,445	250	11.41%	2,445	Benefits
1420	341	21		Athletic Officials	2,850	1,715	2,850	2,590	2,935	2,617	318		3,015	3,105	90	2.99%		
1420	430	21		Athletic Equipment Repair	320	0	320	291	329	0	329		330	330	0	0.00%	3,435	Services
1420	610	21		Athletic Supplies	1,150	198	1,150	495	1,184	275	909	1,197	197	1,197	1,000	507.61%	1,197	Supplies
1420	739	21		Athletic New Equipment	1,870	754	1,870	823	1,870	2,462	(592)		1,910	1,870	(40)	-2.09%	1,870	Equipment
TOTAL 1400 COCURRICULAR/ATHLETICS					25,829	21,578	26,318	23,699	28,476	26,647	1,829		28,208	30,003	1,795	6.36%		
2120	110	21	11	Guidance Salaries	91,585	91,082	100,770	95,590	103,943	94,714	9,229		79,120	77,911	(1,209)	-1.53%		
2120	110	21	21	Guidance Clerical Salaries	31,264	32,373	33,406	33,365	35,029	34,998	31		36,851	36,851	(0)	0.00%	114,762	Salaries
2120	200	21	11	Guidance Benefits	24,728	24,728	27,107	27,755	30,716	33,313	(2,597)		45,877	41,378	(4,499)	-9.81%		
2120	200	21	21	Guidance Clerical Benefits	7,549	6,684	7,702	8,504	7,779	7,770	9		8,093	8,222	129	1.59%		
2120	200	21	11	Guidance Group Life Insurance Benefits	0	0	0	0	0	159	(159)		0	170	170	0.00%	49,769	Benefits
2120	534	21		Guidance Postage	123	83	123	251	250	0	250		256	256	0	0.00%	256	Services
2120	610	21		Guidance Supplies	275	149	275	0	275	107	168		280	280	0	0.00%		
2120	640	21		Guidance Subscriptions & Books	200	0	200	0	200	0	200		205	205	0	0.00%		
2120	650	21		Guidance Software includes SWIS	228	0	228	0	678	0	678		690	690	0	0.00%	[illegible]	Supplies
2120	734	21		Guidance Computer Hardware	1,000	1,000	1,000	0	750	0	750		750	500	(250)	-33.33%	500	Equipment
TOTAL 2120 GUIDANCE					156,952	156,099	170,811	165,465	179,620	171,061	8,559		172,122	166,462	(5,660)	-3.29%		
2130	110	21	12	Nurse Salary	48,041	48,041	49,483	49,483	50,967	50,967	(0)		52,443	53,962	1,519	2.90%	53,962	Salaries
2130	200	21	12	Nurse Benefits	8,410	8,420	8,496	8,392	9,737	9,806	(69)		9,961	10,891	930	9.33%		
2130	215	21	12	Nurse Group Life Insurance Benefits	0	0	0	0	0	7	(7)		0	14	14	0.00%	10,905	Benefits
2130	431	21		Nursing Maintenance Agreements	374	400	374	415	374	250	124		385	385	0	0.00%	385	Services
2130	610	21		Nursing Supplies	2,000	1,401	2,000	1,536	2,060	1,897	163		2,120	2,185	65	3.07%	[illegible]	Supplies
2130	739	21		Nursing Other Equipment	600	0	600	0	618	993	(375)		636	655	19	2.99%	655	Equipment
TOTAL 2130 HEALTH SERVICES					59,425	58,262	60,953	59,826	63,756	63,920	(164)		65,545	68,092	2,547	3.89%		
2150	110	21	11	Speech Teacher Salaries	35,091	12,310	37,722	41,168	44,615	44,615	0		46,938	49,364	2,426	5.17%		
2150	110	21	45	Speech Assistant Salaries	27,407	27,411	28,224	28,376	58,136	57,414	722		59,741	61,544	1,803	3.02%	110,908	Salaries
2150	200	21	11	Speech Teacher Benefits	6,523	6,523	6,680	19,593	24,326	23,915	411		26,738	28,321	1,583	5.92%		
2150	200	21	45	Speech Assistant Benefits	6,304	5,681	6,483	6,031	29,031	17,342	11,689		20,581	21,340	759	3.69%	49,661	Benefits
2150	610	21		Speech Supplies	540	540	540	397	556	580	(24)		572	589	17	2.97%	[illegible]	Supplies
TOTAL 2140-2190 PROFESSIONAL SERVICES					75,865	52,464	79,649	95,565	156,664	143,866	12,798		154,570	161,159	6,589	4.26%		
2210	320	21		Testing Services	5,926	6,057	6,850	6,073	7,900	5,499	2,401		8,137	8,137	0	0.00%	8,137	Services
2210	610	21		Testing Supplies	0		0	0	0	0	0		0	0	0	0.00%		
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					5,926	6,057	6,850	6,073	7,900	5,499	2,401		8,137	8,137	0	0.00%		
2222	110	21	11	Librarian Salaries	29,451	29,452	31,239	31,238	36,785	33,107	3,678		38,954	41,220	2,266	5.82%	41,220	Salaries
2222	200	21	11	Librarian Benefits	5,616	5,616	5,688	5,797	7,340	6,592	748		8,118	8,514	396	4.88%	8,514	Benefits
2222	431	21		Library Maintenance Agreement	200	450	200	0	450	450	0		450	450	0	0.00%		
2222	432	21		Library Equipment Repair	325	0	325	0	334	129	205		334	334	0	0.00%	784	Services
2222	610	21		Library Supplies	335	112	335	71	335	333	2		350	350	0	0.00%		

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2222	641	21		Library Print Media	5,600	3,227	5,600	3,674	5,768	5,405	363		5,941	6,119	178	3.00%		
2222	642	21		Library Electronic Media	1,200	400	1,200	450	1,236	1,395	(159)		1,273	1,311	38	2.99%		
2222	650	21		Library Software	325	0	325	0	335	335	0		344	344	0	0.00%	[illegible]	Supplies
2222	734	21		Library Computer Hardware	0		0	0	0	0	0		0	0	0	0.00%		
TOTAL 2222 LIBRARY					43,052	39,256	44,912	41,230	52,583	47,746	4,837		55,764	58,642	2,878	5.16%		
2400	110	21	21	Clerical Salaries	28,752	28,505	30,738	30,395	32,242	32,603	(361)		34,078	34,078	0	0.00%		
2400	110	21	50	Administrator Salaries	135,773	135,774	139,847	139,847	144,042	143,933	109		148,364	152,815	4,451	3.00%		
2400	110	21	51	Department Head Stipends	15,000	18,000	15,000	16,500	15,000	16,500	(1,500)		15,000	16,500	1,500	10.00%	203,393	Salaries
2400	200	21	21	Clerical Benefits	7,165	7,165	7,294	8,102	7,779	9,142	(1,363)		7,616	7,735	119	1.56%		
2400	200	21	50	Administrator Benefits	45,949	45,949	50,100	49,664	56,456	56,290	166		61,242	64,765	3,523	5.75%		
2400	200	21	51	Department Head Benefits	1,703	2,043	1,703	1,873	1,703	2,219	(516)		1,703	2,300	597	35.06%		
2400	215	21	50	Administrators Group Life Insurance Benefi	0	0	0	0	0	584	(584)		0	600	600	0.00%	75,400	Benefits
2400	431	21		Maintenance Agreement	950	1,025	950	1,100	1,100	0	1,100		1,100	1,100	0	0.00%		
2400	432	21		Equipment Repairs	300	608	300	0	309	0	309		318	209	(109)	-34.28%		
2400	534	21		Postage	850	850	850	750	1,075	1,075	0		1,110	1,250	140	12.61%	2,559	Services
2400	610	21		General Supplies	2,300	1,525	2,300	1,630	2,370	2,260	110		2,340	2,410	70	2.99%		
2400	640	21		Subscriptions and Books	216	0	216	0	216	0	216		220	216	(4)	-1.82%	[illegible]	Supplies
2400	734	21		Computer Hardware	2,000	1,343	2,000	0	2,000	29,206	(27,206)		1,500	1,500	0	0.00%	1,500	Equipment
2400	811	21		Dues	1,700	1,029	1,700	1,169	1,800	1,810	(10)		1,860	1,910	50	2.69%	1,910	Other
TOTAL 2400 SCHOOL ADMINISTRATION					242,658	243,816	252,998	251,030	266,092	295,624	(29,532)		276,451	287,389	10,938	3.96%		
2621	110	21	31	Custodial Salaries	98,625	108,707	101,974	112,079	99,298	119,560	(20,262)		109,427	113,722	4,295	3.93%	113,722	Salaries
2621	200	21	31	Custodial Benefits	40,019	40,019	42,656	44,843	48,065	55,656	(7,591)		55,926	59,011	3,085	5.52%		
2621	215	21	31	Custodial Group Life Insurance Benefits	0	0	0	0	0	44	(44)		0	50	50	0.00%	59,061	Benefits
2621	610	21		Custodial Supplies	13,500	9,162	15,000	12,068	15,450	2,311	13,139	15,000	10,000	10,000	0	0.00%	[illegible]	Supplies
2621	730	21		Custodial Equipment	0		7,000	0	0	1,079	(1,079)		7,000	7,000	0	0.00%	7,000	Equipment
TOTAL 2621 CUSTODIAL SERVICES					152,144	157,888	166,630	168,990	162,813	178,651	(15,838)		182,353	189,783	7,430	4.07%		
2622	411	21		Water & Sewer	2,105	3,673	2,105	3,453	2,866	948	1,918		4,000	4,000	0	0.00%		
2622	531	21		Telephone	3,965	3,223	3,527	3,596	3,675	5,289	(1,614)		3,675	6,000	2,325	63.27%	10,000	Services
2622	621	21		Natural Gas	40,237	40,050	28,642	51,856	38,831	3,753	35,078		42,000	29,675	(12,325)	-29.35%		
2622	622	21		Electric	25,279	29,580	26,077	65,670	35,969	47,751	(11,782)		38,000	48,000	10,000	26.32%	[illegible]	Supplies
TOTAL 2622 UTILITIES					71,586	76,527	60,351	124,575	81,341	57,740	23,601		87,675	87,675	0	0.00%		
2630	431	21		Lawn Care	1,688	1,816	2,000	139	2,500	0	2,500		2,500	2,500	0	0.00%	2,500	Services
2641	432	21		Equipment Repairs	22,841	47,850	27,841	56,200	28,452	60,040	(31,588)		56,000	56,000	0	0.00%	56,000	Services
				3 Backflow inspection - City														
				Fire extinguisher and suppression system inspection - Seacoast														
				Fire alarm maintenance - Simplex														
				Security alarm maintenance - Burns														
				Boiler inspection - State														
				Sprinkler - Hampshire Fire														
				Pest control - Bains														
				Elevator and chair lift inspections														
				Chair Lift repairs														
				Heating														
				Plumbing														
				Gym floor refinishing - Done every year														

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				Gym Safety Inspection														
				Other														
2641	610	21		Maintenance Materials	6,200	10,598	9,200	12,156	10,000	10,592	(592)		12,000	12,000	0	0.00%	[illegible]	
				Heating														
				Plumbing														
				Lighting														
				Other														
2642	432	21		Maintenance Contingency	500	455	10,000	9,462	7,300	41,925	(34,625)	10,000	5,000	10,000	5,000	100.00%	10,000	Services
2643	432	21		Special Projects	7,500	14,017	50,000	0	0	23,088	(23,088)		0	0	0	0.00%		
TOTAL 2630-2649 MAINTENANCE OF BUILDING					38,729	74,736	99,041	77,957	48,252	135,645	(87,393)		75,500	80,500	5,000	6.62%		
2724	519	21		Athletic Transportation	3,400	4,519	3,400	4,230	1,400	3,967	(2,567)	4,231	1,231	4,067	2,836	230.44%	4,067	Services
2725	519	21		Field Trip/Cocurricular Transportation	4,000	0	4,000	376	2,700	857	1,843	1,600	0	0	0	0.00%		
				Partial Funding of 2 Band Trips, Space Camp														
				Nature's Classroom, Classroom Field Trips														
TOTAL 2700 TRANSPORTATION					7,400	4,519	7,400	4,606	4,100	4,824	(724)		1,231	4,067	2,836	230.44%		
				SCHOOL TOTAL	4,207,415	4,253,350	4,515,540	4,559,675	5,094,655	4,986,821	107,834		5,217,250	5,302,359	85,109	1.63%	5,302,359	
												Regular Education		3,441,826	144,540	64.91%		
												Special Education		1,860,533	(59,431)	35.09%		
												Salary & Benefits		4,428,746		83.52%		
												Non-Salary & Benefits		873,613		16.48%		

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1100	110	31	11	Teacher Salaries	1,163,471	1,137,246	1,218,060	1,175,242	1,236,977	1,157,062	79,915		1,228,950	1,257,822	28,872	2.35%		
1100	110	31	47	Homebound Tutor Salaries	2,000	1,959	2,000	5,871	2,000	525	1,475		2,000	2,000	0	0.00%		
1100	110	31	61	Building Technology Coordinator Stipend		0	0	0	0	0	0		3,000	1,000	(2,000)	-66.67%		
1100	110	31	70	Substitutes Salaries	28,750	28,750	28,750	21,690	28,750	22,980	5,770		28,750	28,750	0	0.00%		
1100	200	31	11	Teacher Benefits	416,290	445,225	474,001	434,900	524,886	496,245	28,641		535,748	566,162	30,414	5.68%	1,289,572	Salaries
1100	200	31	47	Homebound Tutor Benefits	153	283	153	666	153	71	82		153	153	0	0.00%		
1100	200	31	70	Substitutes Benefits	2,199	2,199	2,199	1,659	2,199	1,761	438		2,199	2,199	0	0.00%		
1100	215	31	11	Teachers Group Life Insurance Benefi	0	0	0	0	0	3,974	(3,974)		0	4,100	4,100	0.00%		
1100	216	13	11	Health Ins Imputed Income	0	0	0	0	0	3,854	(3,854)		0	3,900	3,900	0.00%		
1100	431	31		Maintenance Agreement	8,155	5,006	7,078	17,573	7,078	23,159	(16,081)		6,420	5,652	(768)	-11.96%	576,514	Benefits
1100	432	31		Equipment Repairs	1,800	1,958	1,000	1,798	1,000	348	652		1,000	1,000	0	0.00%		
1100	442	31		Copier Lease/Purchase	6,468	2,906	12,365	27,846	12,365	13,563	(1,198)		15,521	17,165	1,644	10.59%		
1100	532	31		Internet Access	0		0		0	0	0		0	0	0	0.00%		
1100	610	31		Teaching Supplies	40,462	32,268	35,129	33,647	16,750	18,733	(1,983)	35,000	32,000	32,000	0	0.00%	23,817	Services
1100	641	31		Print Media	22,106	21,282	19,385	23,025	23,000	24,534	(1,534)		23,000	23,000	0	0.00%		
1100	650	31		Software	5,500	5,500	5,500	4,847	5,500	3,592	1,908		5,500	5,500	0	0.00%		
1100	734	31		Computer Hardware			0	470	0	0	0		470	470	0	0.00%	[illegible]	Supplies
1100	739	31		Other Equipment	3,893	806	3,893	4,304	3,893	1,468	2,425		3,893	3,893	0	0.00%	4,363	Equipment
TOTAL 1100 REGULAR EDUCATION					1,701,247	1,685,388	1,809,513	1,753,538	1,864,551	1,771,868	92,683		1,888,604	1,954,767	66,163	3.50%		
1210	110	31	11	SPED Teacher Salaries	194,562	188,385	202,876	233,875	278,561	248,924	29,637		293,451	306,853	13,402	4.57%		
1210	110	31	22	SPED Aides Salaries	46,146	45,495	49,345	34,720	37,083	31,410	5,673		39,010	39,092	82	0.21%		
1210	110	31	41	SPED Mainstream Coach Salaries	0		0	27,214	33,656	14,318	19,338		36,512	35,906	(606)	-1.66%		
1210	110	31	43	SPED Teaching Asst. Salary	64,340	63,854	67,743	67,038	70,268	69,520	748		73,603	73,603	0	0.00%		
1210	110	31	46	SPED Interpreter Salary	0	0	0	0	0	12,219	(12,219)		0	13,905	13,905	0.00%		
1210	200	31	11	SPED Teacher Benefits	62,722	75,281	74,186	80,646	124,997	92,949	32,048		118,171	164,351	46,180	39.08%	469,359	Salaries
1210	200	31	22	SPED Aides Benefits	38,643	38,643	42,147	25,761	26,649	26,146	503		29,483	30,285	802	2.72%		
1210	200	31	41	SPED Mainstream Coach Benefits	0		0	7,779	20,217	13,048	7,169		22,435	23,028	593	2.64%		
1210	200	31	43	SPED Teaching Asst. Benefits	30,504	36,504	32,945	24,883	36,277	33,958	2,319		33,265	40,259	6,994	21.03%		
1210	200	31	46	SPED Interpreter Benefits	0	0	0	0	0	0	0		0	1,178	1,178	0.00%		
1210	215	31	11	SPED Group Life Insrance Benefits	0	0	0	0	0	12	(12)		0	20	20	0.00%		
1210	560	31		SPED Tuition	287,385	298,348	452,722	496,048	497,618	611,343	(113,725)		646,445	1,234,152	587,707	90.91%	259,122	Benefits
1210	610	31		SPED Supplies	1,300	(807)	1,300	1,554	1,300	1,205	95		1,300	1,300	0	0.00%	1,234,152	Services
1210	641	31		SPED Print Media	1,600	0	1,600	593	1,600	39	1,561		1,600	1,600	0	0.00%		
1210	734	31		SPED Computer Hardware	400	0	400	0	400	187	213		400	400	0	0.00%	2,900	Supplies
1210	739	31		SPED Other Equipment	800	0	800	321	800	810	(10)		800	0	(800)	-100.00%	400	Equipment
TOTAL 1210 SPECIAL EDUCATION					728,402	745,703	926,064	1,000,432	1,129,426	1,156,088	(26,662)		1,296,475	1,965,933	669,458	51.64%		
1210	110	32	11	Partnership Teacher Salaries	53,006	53,006	55,657	53,956	56,632	55,203	1,429		55,931	56,956	1,025	1.83%		
1210	110	32	41	Partnership Main. Coach Salaries	33,418	33,302	34,412	33,903	35,446	35,214	232		36,512	51,424	14,912	40.84%		
1210	110	32	42	Partnership Job Coach Salaries	23,029	23,093	23,720	23,819	24,433	22,066	2,367		25,771	26,547	776	3.01%		
1210	200	32	11	Partnership Teacher Benefits	12,476	12,476	13,537	29,742	15,447	33,122	(17,675)		16,201	17,289	1,088	6.72%	134,927	Salaries
1210	200	32	41	Partnership Main Coach Benefits	34,355	34,355	36,257	36,097	39,811	39,583	228		44,369	56,604	12,235	27.58%		
1210	200	32	42	Partnership Job Coach Benefits	10,117	10,117	10,287	11,432	11,451	17,098	(5,647)		12,564	19,293	6,729	53.56%		
1210	330	32		Partnership SPED Consultants	23,900	20,783	25,573	0	28,130	747	27,383		29,537	31,014	1,477	5.00%	93,186	Benefits

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Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1210	580	32		Partnership Travel	749	247	900	0	900	0	900		900	700	(200)	-22.22%	31,714	Services
1210	610	32		Partnership Supplies	1,110	2,121	1,110	1,008	1,110	1,100	10		1,166	1,966	800	68.61%		
1210	641	32		Partnership Print Media	0	0	0	0	0	0	0		0	0	0	0.00%	1,966	Supplies
1210	739	32		Partnership Other Equipment	0	0	0	0	0	0	0		0	800	800	0.00%	800	Equipment
TOTAL 1210 SPECIAL EDUCATION - PARTNERSHIP					192,160	189,500	201,453	189,957	213,360	204,133	9,227		222,951	262,593	39,642	17.78%		
2150	110	32	11	Partnership Speech Teacher Salaries	0	0	0	0	0	0	0		0	0	0	0.00%		
2150	200	32	11	Partnership Speech Teacher Benefits	0	0	0	0	0	0	0		0	0	0	0.00%		
TOTAL 2140-2190 PROFESSIONAL SERVICES - PARTNE					0		0	0	0	0	0		0	0	0	0.00%		
		TOTAL PARTNERSHIP PROGRAM			192,160	189,500	201,453	189,957	213,360	204,133	9,227		222,951	262,593	39,642	17.78%		
1260	110	31		ESL Teacher Salaries	34,673	34,673	36,718	36,718	38,853	38,853	(0)		41,084	43,414	2,330	5.67%	43,414	Salaries
1260	200	31		ESL Teacher Benefits	10,315	10,315	16,933	16,535	19,055	18,948	107		20,924	22,283	1,359	6.50%	22,283	Benefits
1260	610	31		ESL Supplies	125	0	1,000	725	1,000	622	378		1,000	1,000	0	0.00%	1,000	Supplies
TOTAL 1260 BILINGUAL EDUCATION					45,113	44,988	54,651	53,978	58,908	58,423	485		63,008	66,697	3,689	5.85%		
1410	110	31		Cocurricular Salaries	14,422	15,010	14,642	14,642	14,838	15,974	(1,136)		15,981	16,461	480	3.00%	16,461	Salaries
1410	200	31		Cocurricular Benefits	1,637	1,626	1,662	1,706	1,996	2,027	(31)		2,149	2,405	256	11.91%	2,405	Benefits
1410	610	31		Cocurricular Supplies	4,200	367	5,210	2,290	5,210	2,629	2,581	5,210	210	1,052	842	400.95%	1,052	Supplies
1420	110	31		Athletic Salaries	74,892	73,294	75,433	75,266	88,917	69,326	19,591		65,235	69,882	4,647	7.12%	69,882	Salaries
1420	200	31		Athletic Benefits	7,574	8,641	7,628	8,140	11,959	7,249	4,710		8,774	10,210	1,436	16.36%	10,210	Benefits
1420	341	31		Athletic Officials/Staffing	28,825	29,662	32,766	33,193	34,024	28,710	5,314		36,912	38,142	1,230	3.33%		
1420	430	31		Athletic Equipment Repair	3,600	3,373	3,600	3,378	3,600	3,156	444		3,600	3,600	0	0.00%	41,742	Services
1420	610	31		Athletic Supplies	6,000	11,558	6,000	6,261	5,000	6,745	(1,745)		18,200	8,200	(10,000)	-54.95%	8,200	Supplies
1420	730	31		Athletic New Equipment	8,400	1,410	9,200	4,058	700	10,443	(9,743)		0	0	0	0.00%		
1420	739	31		Athletic Other Equipment	0	0	0	0	0	0	0		0	10,000	10,000	0.00%	10,000	Equipment
1420	812	31		Athletic Fees	6,260	4,355	5,610	5,615	5,740	7,040	(1,300)		6,875	7,022	147	2.14%	7,022	Other
TOTAL 1400 COCURRICULAR/ATHLETICS					155,810	149,296	161,751	154,549	171,984	153,300	18,684		157,936	166,974	9,038	5.72%		
2120	110	31	11	Guidance Salaries	127,545	127,544	132,017	112,740	116,396	116,568	(172)		98,358	100,091	1,733	1.76%		
2120	110	31	21	Guidance Clerical Salaries	27,005	26,888	28,916	28,417	30,364	30,192	172		32,005	32,005	(0)	0.00%	132,096	Salaries
2120	200	31	11	Guidance Benefits	37,215	37,215	40,294	37,820	41,845	39,620	2,225		37,503	39,804	2,301	6.13%		
2120	200	31	21	Guidance Clerical Benefits	19,120	19,120	20,346	5,069	7,823	7,615	208		8,106	8,218	112	1.38%		
2120	215	31	21	Guidance Group Life Insrance Benefit	0	0	0	0	0	48	(48)		0	55	55	0.00%	48,076	Benefits
2120	431	31	11	Guidance Equipment Maint. Agreeme	1,376	1,520	820	1,090	1,070	0	1,070		1,070	1,070	0	0.00%		
2120	432	31		Guidance Equipment Repairs	500	0	500	0	500	0	500		500	500	0	0.00%		
2120	442	31		Guidance Copier/Lease Purchase	0		0	0	0	0	0		0	0	0	0.00%		
2120	534	31		Guidance Postage	1,800	1,650	1,800	3,353	1,800	1,658	142		1,800	1,800	0	0.00%	3,370	Services
2120	610	31		Guidance General Supplies	1,000	1,543	2,000	442	2,000	1,605	395		2,000	2,000	0	0.00%		
2120	640	31		Guidance Subscriptions and Books	200	0	200	82	200	0	200		200	200	0	0.00%		
2120	650	31		Guidance Software	7,345	822	7,345	2,113	2,720	780	1,940		2,720	2,720	0	0.00%	[illegible]	Supplies
2120	811	31		Guidance Dues	250	75	250	25	250	145	105		250	250	0	0.00%	250	Other
TOTAL 2120 GUIDANCE					223,356	216,377	234,488	191,151	204,968	198,231	6,737		184,512	188,712	4,200	2.28%		
2130	110	31	12	Nurse Salary	34,792	34,792	36,790	30,627	35,928	34,957	971		38,018	40,201	2,183	5.74%	40,201	Salaries

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Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
2130	200	31	12	Nurse Benefits	18,960	18,960	21,035	17,961	23,105	21,840	1,265		25,491	26,457	966	3.79%		
2130	431	31		Nursing Maintenance Agreements	374	490	374	415	374	250	124		425	425	0	0.00%	26,457	Benefits
2130	610	31		Nursing supplies	1,500	1,595	1,750	1,888	1,750	2,034	(284)		1,750	1,750	0	0.00%	425	Services
TOTAL 2130 HEALTH SERVICES					55,626	55,837	59,949	50,891	61,157	59,080	2,077		65,684	68,832	3,148	4.79%	1,750	Supplies
2150	110	31	11	Speech Teacher Salaries	0		0	0	0	0	0		0	0	0	0.00%		
2150	200	31	11	Speech Teacher Benefits	0		0	0	0	0	0		0	0	0	0.00%		
2150	610	31		Speech Supplies	100	0	100	0	100	0	100		100	100	0	0.00%		
TOTAL 2140-2190 PROFESSIONAL SERVICES					100	0	100	0	100	0	100	0	100	100	0	0.00%	100	Supplies
2210	110	31		GED Options Salaries	0	0	0	0	0	0	0	0	0	24,750	24,750	0.00%		
2210	200	31		GED Options Benefits	0	0	0	0	0	0	0	0	0	2,712	2,712	0.00%	24,750	Salaries
2210	320	31		Testing Services	1,718	1,777	4,250	1,971	4,250	7,197	(2,947)		4,250	4,250	0	0.00%	2,712	Benefits
2210	610	31		Testing Supplies	0		0	0	0	0	0		0	1,300	1,300	0.00%	4,250	Services
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					1,718	1,777	4,250	1,971	4,250	7,197	(2,947)		4,250	33,012	28,762	676.75%	1,300	Supplies
2222	110	31	11	Librarian Salary	50,094	50,093	52,267	50,948	52,740	51,826	914		58,584	38,603	(19,981)	-34.11%		
2222	110	31	22	Library Aide Salary	17,049	17,128	18,196	18,322	19,178	18,914	264		0	12,870	12,870	0.00%		
2222	200	31	11	Librarian Benefits	11,504	11,204	12,435	12,810	14,898	14,683	215		16,564	21,576	5,012	30.26%	51,473	Salaries
2222	200	31	22	Library Aide Benefits	5,376	4,480	5,378	5,454	5,898	10,334	(4,436)		3,756	4,857	1,101	29.32%		
2222	215	31	11	Library Group Life Insurance Benefits	0	0	0	0	0	30	(30)		0	35	35	0.00%		
2222	431	31		Library Maintenance Agreement	427	180	120	0	570	0	570		570	570	0	0.00%	28,468	Benefits
2222	432	31		Library Equipment Repair	2,400	189	2,400	990	2,400	703	1,697		2,400	2,400	0	0.00%		
2222	432	31		Copier Lease Purchase	0		0	0	0	0	0		0	0	0	0.00%		
2222	610	31		Library Supplies	0	290	0	147	0	0	0		0	0	0	0.00%	2,970	Services
2222	641	31		Library Print Media	12,500	7,535	12,500	12,415	12,500	12,512	(12)		12,500	12,500	0	0.00%		
2222	642	31		Library Electronic Media	6,600	6,525	6,600	4,560	6,600	5,790	810		6,600	6,600	0	0.00%		
2222	734	31		Library Computer Hardware	3,120	3,359	3,120	1,489	3,120	2,944	176		3,120	3,120	0	0.00%	17,100	Supplies
2222	739	31		Library Other Equipment	2,000	1,666	2,000	1,274	2,000	2,000	0		2,000	2,000	0	0.00%		
TOTAL 2222 LIBRARY					111,070	102,649	115,016	108,409	119,904	119,735	169		106,094	105,132	(962)	-0.91%	8,120	Equipment
2400	110	31	21	Clerical Salaries	57,134	58,780	61,113	62,407	65,393	65,850	(457)		69,131	69,131	(0)	0.00%		
2400	110	31	50	Administrator Salaries	144,894	144,893	149,240	149,239	153,716	152,474	1,242		157,048	150,380	(6,668)	-4.25%		
2400	110	31	51	Department Head Stipends	18,000	18,000	18,000	15,000	18,000	18,000	0		18,000	18,000	0	0.00%		
2400	200	31	21	Clerical Benefits	33,724	33,724	36,856	37,693	41,558	41,811	(253)		46,008	47,231	1,223	2.66%	237,511	Salaries
2400	200	31	50	Administrator Benefits	34,901	34,901	37,168	36,972	42,341	38,855	3,486		32,663	51,958	19,295	59.07%		
2400	200	31	51	Department Head Benefits	2,043	666	2,043	555	2,043	1,044	999		2,043	2,043	0	0.00%		
2400	215	31	21	Group Life Insurance Benefits	0	0	0	0	0	608	(608)		0	615	615	0.00%		
2400	431	31		Maintenance Agreement	2,303	3,283	2,583	1,390	2,208	0	2,208		2,208	2,208	0	0.00%	101,847	Benefits
2400	432	31		Equipment Repairs	2,000	100	2,000	229	2,000	0	2,000		2,000	2,000	0	0.00%		
2400	442	31		Copier Lease Purchase	2,352	1,568	0	0	0	0	0		0	0	0	0.00%		
2400	534	31		Postage	2,500	2,247	2,500	1,415	2,500	3,692	(1,192)		2,500	2,500	0	0.00%		
2400	610	31		General Supplies	15,250	15,757	16,000	15,076	20,000	19,274	726		20,000	20,000	0	0.00%	6,708	Services
2400	640	31		Subscriptions and Books	500	0	500	0	500	0	500		500	500	0	0.00%	20,500	Supplies
2400	739	31		Other Equipment	1,200	329	1,200	305	1,700	245	1,455		1,700	1,700	0	0.00%	1,700	Equipment

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Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
2400	811	31		Dues	3,000	2,440	3,000	2,440	3,000	3,648	(648)		3,000	3,600	600	20.00%	3,600	Other
TOTAL 2400 SCHOOL ADMINISTRATION					319,801	316,687	332,203	322,721	354,959	345,502	9,457		356,801	371,866	15,065	4.22%		
2621	110	31	31	Custodial Salaries	111,363	113,812	115,190	134,679	115,606	137,979	(22,373)		124,925	129,418	4,493	3.60%	129,418	Salaries
2621	200	31	31	Custodial Benefits	54,313	54,313	58,191	61,461	79,019	66,699	12,320		71,594	75,635	4,041	5.64%		
2621	215	31	31	Custodial Group Life Insurance Benef	0	0	0	0	0	36	(36)		0	41	41	0.00%	75,676	Benefits
2621	610	31	31	Custodial Supplies	13,250	12,844	13,250	10,744	13,648	7,282	6,366	15,000	10,000	11,000	1,000	10.00%	11,000	Supplies
2621	730	31	31	Custodial Equipment	0		0	0	3,500	0	3,500		3,500	3,500	0	0.00%	3,500	Equipment
TOTAL 2621 CUSTODIAL SERVICES					178,926	180,969	186,631	206,884	211,773	211,996	(223)		210,019	219,594	9,575	4.56%		
2622	411	31		Water & Sewer	2,746	2,921	2,746	1,802	5,641	5,477	164		6,000	6,000	0	0.00%		
2622	531	31		Telephone	7,449	9,064	7,169	9,888	7,300	10,144	(2,844)		10,000	12,000	2,000	20.00%	18,000	Services
2622	621	31		Natural Gas	111,956	114,491	80,815	65,808	95,638	107,396	(11,758)		96,000	95,000	(1,000)	-1.04%		
2622	622	31		Electric	142,399	142,991	75,686	94,143	92,770	70,896	21,874		96,000	95,000	(1,000)	-1.04%	95,000	Supplies
TOTAL 2622 UTILITIES					264,550	269,466	166,416	171,641	201,349	193,912	7,437		208,000	208,000	0	0.00%		
2630	432	31		Lawn Care	3,375	4,088	4,000	418	5,000	5,432	(432)		5,000	5,500	500	10.00%	5,500	Services
2641	432	31		Equipment Repairs	27,672	45,850	27,672	41,425	28,517	74,643	(46,126)		45,000	50,000	5,000	11.11%	50,000	Services
				2 Backflow inspection - City														
				Fire extinguisher and suppression inspection - Seacoast														
				Fire alarm maintenance - Simplex														
				Security alarm maintenance - Burns														
				Boiler inspection - State														
				Sprinkler - Hampshire Fire														
				Chairlift (stage area) inspection														
				Pest control - Bains														
				Clean grease trap														
				Gym Floor refinishing - Done every year														
				Gym Safety Inspection														
				Heating														
				Plumbing														
				Other														
2641	610	31		Maintenance Materials	5,000	11,649	11,500	6,849	12,500	31,270	(18,770)		12,500	15,000	2,500	20.00%	15,000	Supplies
				Heating														
				Plumbing														
				Lighting														
				Other Include CTI														
2642	432	31		Maintenance Contingency	500	1,508	10,000	14,890	7,300	15,335	(8,035)	12,000	6,000	12,000	6,000	100.00%	12,000	Services
2643	432	31		Special Projects	7,547	20,429	39,222	33,144	0	51,810	(51,810)		0	0	0	0.00%		
TOTAL 2630-2649 MAINTENANCE OF BUILDING					44,094	83,524	92,394	96,726	53,317	178,491	(125,174)		68,500	82,500	14,000	20.44%		
2724	519	31		Athletic Transportation	31,000	28,853	33,000	31,167	23,000	29,970	(6,970)	35,000	23,000	36,748	13,748	59.77%	36,748	Services
2725	519	31		Field Trip/Cocurricular Transportation	2,300	1,716	2,300	1,718	2,300	2,046	254	2,300	0	1,234	1,234	0.00%	1,234	Services
TOTAL 2700 TRANSPORTATION					33,300	30,569	35,300	32,885	25,300	32,016	(6,716)		23,000	37,982	14,982	65.14%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
High School Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
				SCHOOL TOTAL	4,055,273	4,072,730	4,380,179	4,335,733	4,675,306	4,689,971	(14,666)		4,855,934	5,732,693	876,760	18.06%	5,732,693	
												Regular Education		3,437,370	163,970	59.96%		
												Special Education		2,295,323	712,789	40.04%		
												Salary & Benefits		3,884,020		67.75%		
												Non-Salary & Benefits		1,848,673		32.25%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Career and Technical Center Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1300	110	33	11	Teacher Salaries	468,009	500,036	466,176	474,137	488,750	476,942	11,808		468,388	432,786	(33,602)	-7.60%		
1300	110	33	22	Culinary Aide Salary 30%	0	0	0	0	0	0	0		5,390	5,552	162	3.01%		
1300	110	33	61	Building Technology Coordinator Stipend	0	0	0	0	0	0	0		3,000	1,000	(2,000)	-66.67%	489,338	Salaries
1300	200	33	11	Teacher Benefits	165,112	165,112	195,839	195,356	232,314	225,383	6,931		228,917	200,489	(28,428)	-12.42%		
1300	200	33	22	Culinary Aide Benefits 30%	0	0	0	0	0	0	0		3,359	3,484	125	3.71%		
1300	215	33	11	Teachers Group Life Insurance Benefits	0	0	0	0	0	65	(65)		0	75	75	0.00%		
1300	216	33	11	Health Insurance Imputed Income	0	0	0	0	0	274	(274)		0	285	285	0.00%	204,333	Benefits
1300	431	33		Maintenance Agreement	300		521	1	521	2,312	(1,791)		1,640	756	(884)	-53.90%		
1300	432	33		Equipment Repairs	4,500	3,066	5,500	1,234	5,500	5,300	200		5,500	5,000	(500)	-9.09%		
1300	562	33		Career Technical Center Tuition	14,197	23,650	14,197	13,580	14,197	14,631	(434)		11,246	6,377	(4,869)	-43.29%	12,133	Services
1300	610	33		Teaching Supplies	30,066	24,693	30,066	29,563	31,400	34,147	(2,747)	33,000	26,000	26,000	0	0.00%		
1300	610	33		Culinary Supplies		0	0	0	0	0	0		5,000	5,000	0	0.00%		
1300	610	33	16	Technology Supplies		0	0	0	0	0	0		0	5,000	5,000	0.00%		
1300	641	33		Print Media	8,500	6,351	7,500	13,065	9,900	16,911	(7,011)		9,000	9,100	100	1.11%		
1300	650	33		Software	7,000	3,140	8,200	3,285	7,100	6,998	102		7,500	7,000	(500)	-6.67%	53,100	Supplies
1300	734	33		Computer Hardware	0	0	0	0	0	0	0		5,000	5,000	0	0.00%		
1300	738	33		New/Replacement Equipment	12,500	9,919	11,300	11,694	12,600	40,077	(27,477)		12,000	12,000	0	0.00%	17,000	Equipment
TOTAL 1300 VOCATIONAL EDUCATION					710,184	735,968	739,299	741,915	802,282	823,039	(20,757)		791,940	724,904	(67,036)	-8.46%		
2120	110	33	11	Career Technical Center Guidance Salary	57,746	57,746	59,506	58,696	60,481	59,672	809		37,531	41,895	4,364	11.63%	41,895	Salaries
2120	200	33	11	Career Technical Center Guidance Benefits	18,007	6,390	19,601	18,959	22,034	20,796	1,238		20,454	15,056	(5,398)	-26.39%		
2120	215	33	11	Career Technical Center Guidance Group Life Insuran	0	0	0	0	0	38	(38)		0	44	44	0.00%	15,100	Benefits
TOTAL 2120 GUIDANCE					75,753	64,136	79,107	77,655	82,515	80,506	2,009		57,985	56,995	(990)	-1.71%		
2400	110	33	21	Clerical Salary	31,264	32,373	33,406	33,365	35,029	34,998	31		36,851	36,851	(0)	0.00%		
2400	110	33	50	Director Salary	67,114	67,114	69,127	70,000	72,100	72,100	(0)		74,263	76,491	2,228	3.00%	113,342	Salaries
2400	200	33	21	Clerical Benefits	9,246	9,246	9,492	9,389	10,213	9,750	463		11,250	11,484	234	2.08%		
2400	200	33	50	Director Benefits	10,761	10,761	10,917	15,597	18,144	18,057	87		19,305	21,005	1,700	8.81%		
2400	215	33	21	Group Life Insurance Benefits	0	0	0	0	0	513	(513)		0	525	525	0.00%	33,014	Benefits
2400	431	33		Maintenance Agreement	1,056	393	300	516	300	6	294		500	552	52	10.40%		
2400	432	33		Equipment Repairs	500	108	500	0	500	0	500		500	500	0	0.00%		
2400	442	33		Copier Lease/Purchase	2,352	1,568	0	1,176	0	392	(392)		0	2,674	2,674	0.00%		
2400	534	33		Postage	500	450	500	350	500	689	(189)		500	500	0	0.00%		
2400	580	33		Travel	800	483	800	209	800	785	15		800	800	0	0.00%	5,026	Services
2400	610	33		General Supplies	700	396	700	540	700	454	246		700	500	(200)	-28.57%		
2400	640	33		Subscriptions and Books	356	0	356	0	356	0	356		356	300	(56)	-15.73%	[illegible]	Supplies
2400	811	33		Dues	300	155	300	340	300	400	(100)		300	300	0	0.00%	300	Other
TOTAL 2400 SCHOOL ADMINISTRATION					124,949	123,046	126,398	131,482	138,942	138,142	800		145,325	152,481	7,156	4.92%		
2621	110	33		Custodial Salaries	54,288	59,754	56,139	61,383	58,087	62,909	(4,822)		63,246	66,117	2,871	4.54%	66,117	Salaries
2621	200	33		Custodial Benefits	16,643	16,643	17,267	23,078	23,468	23,426	42		23,101	24,358	1,257	5.44%		
2621	215	33		Custodial Group Life Insurance Benefits	0	0	0	0	0	106	(106)		0	112	112	0.00%	24,470	Benefits
2621	610	33		Custodial Supplies	6,750	218	6,750	8,918	7,225	1,599	5,626	9,000	7,000	9,000	2,000	28.57%	[illegible]	Supplies
TOTAL 2621 CUSTODIAL SERVICES					77,681	76,616	80,156	93,379	88,780	88,040	740		93,347	99,587	6,240	6.68%		
2622	411	33		Water & Sewer	1,690	1,868	1,690	1,276	5,641	1,389	4,252		3,500	3,500	0	0.00%		
2622	531	33		Telephone	5,063	6,638	5,103	2,189	5,463	2,180	3,283		5,500	5,500	0	0.00%	9,000	Services
2622	621	33		Natural Gas	66,682	68,036	70,034	26,925	94,650	58,388	36,262		70,000	63,000	(7,000)	-10.00%		
2622	622	33		Electric	61,148	41,528	63,320	47,463	77,674	84,746	(7,072)		78,000	85,000	7,000	8.97%	[illegible]	Supplies
TOTAL 2622 UTILITIES					134,583	118,069	140,147	77,853	183,428	146,703	36,725		157,000	157,000	0	0.00%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Career and Technical Center Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
2630	432	33		Lawn Care	338	430	400	0	500	0	500		500	500	0	0.00%	500	Services
2641	432	33		Equipment Repairs	18,677	35,184	18,677	45,939	19,245	44,405	(25,160)		50,000	50,000	0	0.00%	50,000	Services
				Backflow inspection - City														
				Fire extinguisher and suppression inspection - Seacoast														
				Fire alarm maintenance - Simplex														
				Security alarm maintenance - Burns														
				Boiler inspection - State														
				Sprinkler - Hampshire Fire														
				Pest control - Bains														
				Elevator Inspection - Stanley														
				Heating														
				Plumbing														
				Culinary Arts - clean grease traps (2 @ $375)														
				Oil Separator Cleaning														
				PT Maintenance Addition														
2641	610	33		Maintenance Materials	4,800	6,141	7,900	8,857	10,524	33,111	(22,587)		10,500	10,500	0	0.00%	10,500	Services
				Heating														
				Plumbing														
				Lighting														
				Other														
2642	432	33		Maintenance Contingency	500	0	5,000	9,907	2,300	212	2,088	5,000	2,500	5,000	2,500	100.00%	5,000	Services
2643	432	33		Special Projects	0	6,973	31,500	33,575	7,000	37,110	(30,110)		0	0	0	0.00%		
TOTAL 2630-2649 MAINTENANCE OF BUILDING					24,315	48,728	63,477	98,278	39,569	114,838	(75,269)		63,500	66,000	2,500	3.94%		
2723	432	33		Career Technical Center Vehicle Maintenance	0	0	0	0	1,000	0	1,000		1,000	1,000	0	0.00%		
2723	519	33		Career Technical Center Transportation Contracted	44,400	34,614	44,400	35,100	45,732	39,960	5,772		36,668	39,000	2,332	6.36%	40,000	Services
				Tri-City Vocational Transportation Contract - Split Between Dover, Rochester and Somersworth														
TOTAL 2700 TRANSPORTATION					44,400	34,614	44,400	35,100	46,732	39,960	6,772		37,668	40,000	2,332	6.19%		
				SCHOOL TOTAL	1,191,865	1,201,177	1,272,984	1,255,662	1,382,748	1,431,227	(48,979)		1,346,765	1,296,967	(49,798)	-3.70%	1,296,967	
												Regular Education		1,296,967	(49,798)	100.00%		
												Special Education		0	0	0.00%		
												Salary & Benefits		937,608		72.29%		
												Non-Salary & Benefits		359,359		27.71%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Special Education Budget

Func Code	Obj. Code	Sch	JC	Account Name	FY2004 Budget	FY2004 Actual	FY2005 Budget	FY2005 Actual	FY2006 Budget	FY2006 Actual	FY2007 Budget	FY2007 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1210	110	11	11	SEE Teacher Salaries	49,366	49,366	52,081	52,081	53,007	53,006	53,956	53,956	54,931	55,576	(645)	55,932	56,956	1,024	1.83%		
1210	110	11	41	SEE Mainstream Coach Salary	0	0	0	0	0	0	0	0	0	0	0	0	5,126	5,126	0.00%		
1210	110	11	43	SEE Teacher Assistant Salaries	8,867	8,838	9,157	9,119	9,477	12,543	9,758	10,104	10,048	10,622	(574)	10,352	21,207	10,855	104.86%	83,289	Salaries
1210	200	11	11	SEE Teacher Benefits	13,776	16,513	18,956	18,837	21,106	21,106	23,052	5,925	25,737	7,257	18,480	27,966	28,959	993	3.55%		
1210	200	11	41	SEE Mainstream Coach Benefits	0	0	0	0	0	0	0	0	0	0	0	0	392	392	0.00%		
1210	200	11	43	SEE Teacher Assistant Benefits	3,889	3,690	4,168	4,158	4,545	8,897	4,822	8,192	5,352	9,110	(3,758)	5,846	7,905	2,059	35.22%		
1210	215	11	11	SEE Teacher Group Life Insurance	0	0	0	0	0	0	0	0	0	8	(8)	0	12	12	0.00%		
1210	562	11		SPED Tuition - Preschool	20,000	36,965	65,000	12,446	10,000	16,214	0	0	0	6,836	(6,836)	0	0	0	0.00%	37,289	Benefits
1210	610	11		SEE General Supplies & Room Rental	400	421	400	94	400	129	6,400	6,732	7,040	768	6,272	7,239	7,601	362	5.00%	7,601	Supplies
TOTAL 1210 SPECIAL EDUCATION - SEE PROGRAM					96,298	115,792	149,762	96,734	98,535	111,895	97,988	84,909	103,108	90,177	12,931	107,335	128,159	20,824	19.40%		
2150	110	11	11	SEE Speech Teacher Salary	19,265	19,265	20,325	20,580	20,695	20,695	21,075	21,075	21,465	21,465	0	21,865	22,285	420	1.92%	22,285	Salaries
2150	200	11	11	SEE Speech Teacher Benefits	6,835	6,666	7,659	7,678	8,377	8,377	9,155	2,392	10,218	2,887	7,331	11,110	11,503	393	3.54%	11,503	Benefits
2150	330	11		SEE Speech Professional Services	10,800	4,923	0	0	0	0	0	0	0	0	0	0	0	0	0.00%		
2150	610	11		SEE Speech General Supplies	200	200	200	105	200	0	200	0	200	0	200	200	200	0	0.00%	200	Supplies
2160	330	11		SEE PT & OT Professional Services	23,887	23,786	24,336	25,863	25,553	26,850	27,341	76,869	30,075	14,272	15,803	31,579	33,158	1,579	5.00%	33,158	Services
2160	610	11		SEE PT & OT Supplies	200	0	200	0	200	0	200	0	220	0	220	200	200	0	0.00%	200	Supplies
TOTAL 2140-2190 PROFESSIONAL SERVICES - SEE PROGRAM					61,187	54,840	52,720	54,227	55,024	55,024	57,971	100,336	62,178	38,624	23,554	64,954	67,346	2,392	3.68%		
		TOTAL SEE PROGRAM			157,485	170,632	202,482	150,961	153,559	166,919	155,959	185,245	165,286	128,801	36,485	172,289	195,505	23,216	13.47%		
1210	110	90		SPED Liaison Salary	0	0	29,000	26,769	30,015	30,015	30,915	52,835	31,842	62,332	(30,490)	32,797	33,781	984	3.00%	33,781	Salaries
1210	200	90		SPED Liaison Benefits	0	0	8,445	7,824	6,739	6,132	7,226	20,479	8,311	28,454	(20,143)	8,872	10,268	1,396	15.73%	10,268	Benefits
1210	320	90		SPED Consultants District Wide	7,500	2,028	7,500	1,430	7,500	2,010	8,025	0	8,828	13,607	(4,779)	9,711	10,197	486	5.00%		
1210	563	90		SPED Summer Staff/Program/Tuition	41,751	51,120	43,838	45,217	46,029	55,142	49,251	47,686	54,176	57,357	(3,181)	59,176	62,135	2,959	5.00%	72,332	Services
TOTAL 1210 SPECIAL EDUCATION - DISTRICT WIDE					49,251	53,148	88,783	81,240	90,283	93,299	95,417	121,000	103,157	161,751	(58,594)	110,556	116,380	5,824	5.27%		
2150	330	90		SPED Speech Consultant District Wide	25,920	7,800	0		0	0	0	0	0	0	0	0	0	0	0.00%		
2160	330	90		SPED PT/OT/Autism Consultant District Wide	84,828	93,056	94,925	100,235	99,671	112,787	106,648	70,883	117,313	159,219	(41,906)	129,044	135,496	6,452	5.00%	135,496	Services
2190	811	90		Strafford Learning Center Membership Dues	9,488	9,488	9,488	9,504	9,262	9,262	9,328	9,328	10,261	10,110	151	10,774	11,313	539	5.00%	11,313	Other
TOTAL 2140-2190 PROFESSIONAL SERVICES - DISTRICT WIDE					120,236	110,343	104,413	109,739	108,933	122,049	115,976	80,211	127,574	169,329	(41,755)	139,818	146,809	6,991	5.00%		
2319	330	90		SPED Legal Fees and Contingency	1,500	147	1,500	625	1,500	250	1,500	507	1,500	17,180	(15,680)	2,500	2,500	0	0.00%	2,500	Services
TOTAL 2300 GENERAL ADMINISTRATION					1,500	147	1,500	625	1,500	250	1,500	507	1,500	17,180	(15,680)	2,500	2,500	0	0.00%		
2722	519	90		SPED Transportation	205,778	295,232	222,633	288,441	313,275	351,909	367,656	308,154	393,919	264,211	129,708	453,006	475,656	22,650	5.00%	475,656	Services
TOTAL 2700 TRANSPORTATION					205,778	295,232	222,633	288,441	313,275	351,909	367,656	308,154	393,919	264,211	129,708	453,006	475,656	22,650	5.00%		
				SPED DISTRICT WIDE TOTAL	534,250	629,502	619,811	631,006	667,550	734,425	736,508	695,117	791,436	741,272	50,165	878,169	936,850	58,681	6.68%	936,850	
															Regular Education		0	0	0.00%		
															Special Education		936,850	58,681	100.00%		
															Salary & Benefits		198,394		21.18%		
															Non-Salary & Benefits		738,456		78.82%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
District - Wide Budget

Func Code	Obj. Code	Sch		Account Name	FY2005 Budget	FY2006 Budget	FY2006 Actual	FY2007 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
1100	110	90	48	Substitute Coordinator Salary	1,194	1,236	1,194	1,236	1,236	1,236	1,750	(514)		1,236	1,500	264	21.36%		
1100	200	90	48	Substitute Coordinator Benefits	91	95	173	95	179	95	287	(192)		95	300	205	215.79%		
1100	110	90	61	Computer Network Manager Salary	12,271	12,270	12,271	12,271	6,127	12,271	6,480	5,791		0	0	0	0.00%		
1100	200	90	61	Computer Network Manager Benefits	1,263	1,393	1,393	1,393	573	1,393	746	646		0	0	0	0.00%		
1100	110	90		Summer School/After School Salaries	35,298	24,275	24,360	24,275	23,639	10,323	25,174	(14,851)	25,000	11,000	14,000	3,000	27.27%		
				Summer School															
				After School															
				Live, Learn and Teach															
				Home Base															
1100	110	90	70	District Wide Substitutes				0	11,677	0	24,434	(24,434)		0	0	0	0.00%	15,500	Salaries
1100	200	90		Summer School/After School Benefits	3,272	1,962	2,207	1,962	2,743	1,962	3,176	(1,214)		3,363	3,400	38	1.12%		
				Summer School															
				After School															
				Home Base															
1100	200	90	70	District Wide Substitutes Benefits				0	118	0	2,078	(2,078)		0	0	0	0.00%	3,700	Benefits
1100	532	90		Internet Access District Wide	23,760	23,760	8,879	23,760	26,988	40,000	46,740	(6,740)		40,000	40,000	0	0.00%	40,000	Services
				2 T-1 , 3 point to point-topont and switches - Erate applicable															
1100	610	90		Summer School/After School Supplies	0	0		0	1,242	0		0		0	0	0	0.00%		
TOTAL 1100 REGULAR EDUCATION					77,149	64,991	50,476	64,992	74,522	67,279	110,866	(43,587)		55,694	59,200	3,507	6.30%		
2110	330	90		School Resource Officer/Truant Services	24,732	9,000	6,666	9,000	5,993	9,000	6,035	2,965		51,770	57,200	5,430	10.49%	57,200	Services
TOTAL 2110 ATTENDANCE AND SOCIAL WORK SERVICES					24,732	9,000	6,666	9,000	5,993	9,000	6,035	2,965		51,770	57,200	5,430	10.49%		
2190	810	90		Seacoast Education Services Membership Dues	217	218	0	218	0	226	0	226		263	263	0	0.00%	263	Other
TOTAL 2140-2190 PROFESSIONAL SERVICES					217	218	0	218	0	226	0	226		263	263	0	0.00%		
2213	320	90		Staff Development Contracted Services	12,784	12,824	20,519	19,774	27,803	20,370	8,331	12,039		28,000	28,000	0	0.00%	28,000	Services
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					12,784	12,824	20,519	19,774	27,803	20,370	8,331	12,039		28,000	28,000	0	0.00%		
2310	540	90		School Board Advertising	9,500	8,500	14,609	8,500	5,430	8,925	12,784	(3,859)		8,925	9,000	75	0.84%	9,000	Services
2310	541	90		City Newsletter	0	0		0	0	0	0	0		0	0	0	0.00%		
2310	610	90		School Board General Supplies	2,200	3,200	3,564	3,200	12,414	3,296	5,392	(2,096)		10,000	10,000	0	0.00%	[redacted]	
				Supplies & meeting expenses															
				Flowers & gifts															
				Consulting services															
				Assistance to Student Groups															
				Criminal Background Checks															
2310	811	90		School Board NHSBA Dues	4,205	4,519	4,519	4,519	4,592	4,655	4,748	(93)		4,800	4,800	0	0.00%		
2310	812	90		School Board NHMA Dues	235	235	0	235	270	250	270	(20)		300	300	0	0.00%	5,100	Other
2311	520	90		Liability Insurance	3,484	0	0	0	0	0		0		0	0	0	0.00%	0	Services
				Errors and Omissions Insurance - Now part of Property Insurance Package - Same coverage - No Longer Billed Seperately															
2312	310	90		School Board Secretary Services	2,657	2,772	2,310	2,772	2,426	2,855	3,044	(189)		3,666	3,666	(0)	-0.01%	3,666	Services
2317	330	90		Audit Fees	5,500	7,000	6,197	7,000	4,000	7,200	19,200	(12,000)		7,200	17,000	9,800	136.11%	17,000	Services
				City of Somersworth Comprehensive Audit - Melanson & Heath															
2318	330	90		Legal Fees -Negotiations	10,000	10,000	9,197	10,000	11,089	10,000	13,008	(3,008)		15,000	30,000	15,000	100.00%	30,000	Services
2321	310	90		SAU 56 Assessment	547,303	577,512	577,512	613,871	613,871	687,278	687,728	(450)		766,771	835,608	68,837	8.98%	835,608	Services
TOTAL 2300 GENERAL ADMINISTRATION					585,084	613,738	617,907	650,097	654,092	724,459	746,175	(21,716)		816,662	910,374	93,712	11.47%		

Func Code	Obj. Code	Sch		Account Name	FY2005 Budget	FY2006 Budget	FY2006 Actual	FY2007 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
2400	580	90		Clerical Staff Development	3,500	3,500	3,216	3,500	3,252	5,000	2,818	2,182		5,000	5,000	0	0.00%	5,000	Services
				Contractual amount from Clerical & Aides Contract															
TOTAL 2400 SCHOOL ADMINISTRATION					3,500	3,500	3,216	3,500	3,252	5,000	2,818	2,182		5,000	5,000	0	0.00%		
2610	110	90	55	Custodial & Maintenance Supervisor Salary	42,786	46,505	46,505	50,000	50,000	53,600	54,600	(1,000)		55,208	56,864	1,656	3.00%	56,864	Salaries
2610	200	90	55	Custodial & Maintenance Supervisor Benefits	19,784	19,601	21,601	24,277	23,666	27,281	27,171	110		29,649	31,265	1,616	5.45%	31,265	Benefits
2610	531	90		Maintenance Communication Services	580	540	17,058	500	8,391	950	7,313	(6,363)		1,346	1,346	(0)	-0.01%	1,346	Services
TOTAL 2610 MAINTENANCE					63,150	66,646	85,164	74,777	82,057	81,831	89,084	(7,253)		86,203	89,475	3,272	3.80%		
2620	520	90		Property Insurance	56,229	47,523	47,523	49,899	47,710	51,592	47,451	4,141	55,000	53,000	55,000	2,000	3.77%	55,000	Services
TOTAL 2620 PROPERTY INSURANCE					56,229	47,523	47,523	49,899	47,710	51,592	47,451	4,141		53,000	55,000	2,000	3.77%		
2621	110	90		Distict Wide Maintenance Substitutes		0	0	0	0	0		0		15,000	15,000	0	0.00%		
2621	110	90	31	District Wide Maintenance Salary	13,270	25,072	14,558	28,434	15,941	28,434	12,400	16,034		41,200	34,070	(7,130)	-17.30%	49,070	Salaries
2621	200	90	31	District Wide Maintenance Benefits	2,340	11,058	893	9,654	231	12,133	234	11,899		15,473	13,571	(1,902)	-12.29%		
2621	215	90	31	District Wide Group Life Insurance Benefits	2,340	0	0	0	0	0	79	(79)		0	95	95	0.00%	13,666	Benefits
2621	432	90		District Wide Maintenance	0	0		0	0	27,000	21,687	5,313		115,500	131,500	16,000	13.85%	131,500	Services
				Contract with Control Technologies									27,000						
				Bleacher Repairs									10,000						
				Lighting Retrofits									20,000						
				Annual Painting and Celing Tiles									20,000						
				Security Upgrades									20,000						
				Floor Replacement									16,000						
				Floor Machines									7,500						
				Fencing									5,000						
				Barn Roof Replacement									6,000						
2630	421	90		Trash Removal	33,326	33,720	39,952	33,720	40,064	35,237	37,238	(2,000)		40,000	42,000	2,000	5.00%	42,000	Services
2640	610	90		Maintenance Supplies and Uniforms	8,000	8,000	7,717	25,705	57,668	26,476	22,130	4,346	30,000	24,500	24,500	0	0.00%	[illegible]	Supplies
TOTAL 2621-2649 MAINT OF BUILDINGS - DISTRICT WIDE					59,276	77,850	63,120	97,513	113,904	129,281	93,768	35,513		251,673	260,736	9,063	3.60%		
2650	432	90		Vehicle Maintenance	1,000	1,000	1,179	6,000	895	6,180	3,109	3,071		17,000	1,000	(16,000)	-94.12%	1,000	Services
TOTAL 2650 VEHICLE OPERATION AND MAINTENANCE					1,000	1,000	1,179	6,000	895	6,180	3,109	3,071		17,000	1,000	(16,000)	-94.12%		
2721	519	90		Regular Transportation	261,366	0	340,110	323,922	328,607	331,969	314,127	17,842		340,963	349,343	8,380	2.46%	349,343	Services
				Contract - 5 year with First Student 6 Regular Buses + 3 Kindergarten Buses															
2721	626	90		Gas for District Vehicles	450	750	1,820	1,500	4,032	1,740	2,859	(1,119)		4,000	4,000	0	0.00%	[illegible]	Supplies
TOTAL 2700 TRANSPORTATION					261,816	750	341,931	325,422	332,639	333,709	316,986	16,723		344,963	353,343	8,380	2.43%		
2840	300	90		Contracted Technical Support	23,400	43,929	28,097	43,929	247,217	68,849	151,918	(83,069)		168,712	189,000	20,288	12.03%	189,000	Services
				Backbay Networks									84,000						
				Computer Leases									85,000						
				SchoolDude - Maintenance									5,000						
				Computer tech repairs								0	15,000						
TOTAL 2800 SUPPORT SERVICES CENTRAL					23,400	43,929	28,097	43,929	247,217	68,849	151,918	(83,069)		168,712	189,000	20,288	12.03%		
2900	110	90	86	Sick Day BB & Early Retirement	54,668	54,753	36,528	74,857	91,761	87,851	118,720	(30,869)		217,794	121,267	(96,527)	-44.32%	121,267	Salaries
				[redacted]									4,538						
													7,048						
													11,250						

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
District - Wide Budget

Func Code	Obj. Code	Sch		Account Name	FY2005 Budget	FY2006 Budget	FY2006 Actual	FY2007 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
				[redacted]									12,779						
													11,250						
													18,282						
					Mitchell, J. Early Retirement Incentive								11,250						
													14,646						
													11,250						
													18,974						
2900	211	90		Retiree Health Insurance	66,363	92,437	92,437	95,109	121,896	103,699	80,632	23,067		121,760	100,650	(21,110)	-17.34%	100,650	Benefits
				[redacted]									3,853						
													3,853						
													0						
													3,853						
													0						
													0						
													0						
													4,155						
													1,500						
													1,500						
													4,155						
													1,500						
													1,500						
													0						
													4,155						
													4,155						
													3,853						
													0						
													3,853						
													4,155						
													4,155						
													4,155						
													1,500						
													1,500						
													0						
													8,360						
													8,360						
													1,500						
													8,360						
													8,360						
													8,360						
2900	220	90		Retiree FICA										16,661	9,277			9,277	Benefits
				[redacted]									886						
													1,838						
													2,259						
													1,981						
													2,312						
2900	231	90		Retiree Retirement										12,632	11,023			11,023	Benefits
				[redacted]									1,053						
													2,184						
													2,684						

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
District - Wide Budget

Func Code	Obj. Code	Sch	Account Name	FY2005 Budget	FY2006 Budget	FY2006 Actual	FY2007 Budget	FY07 Actual	FY2008 Budget	FY08 Actual	FY08 Budget vs Actual	FY09 Detail	FY09 Budget	FY2010 Proposed Budget	Variance $	Variance %		
			[redacted]															
2900	241	90	Course Reimbursement	37,000	37,000	32,152	37,000	45,013	38,110	52,374	(14,264)	2,354	45,000	50,000	5,000	11.11%	50,000	Benefits
			Current UNH Graduate Rate $567/credit, Maximum of 2 courses/teacher									2,747						
2900	242	90	Workshop Reimbursement	15,000	20,000	26,166	21,000	23,482	27,000	39,302	(12,302)		35,000	40,000	5,000	14.29%	40,000	Benefits
			50-500/teacher, 166 FTE															
2900	250	90	Unemployment Compensation Expense	10,000	10,000	5,359	10,000	1,691	10,000	5,705	4,295		10,000	10,000	0	0.00%	10,000	Benefits
2900	260	90	Workers' Compensation Insurance	37,442	38,124	26,689	41,018	26,610	42,053	25,502	16,551		42,053	42,053	0	0.00%	42,053	Benefits
2900	300						0	1,303										
TOTAL 2900 OTHER SUPPORT SERVICES				220,473	252,314	219,330	278,984	311,756	308,713	322,234	(13,521)		500,900	384,270	(116,630)	-23.28%		
5122	830	90	Bond - Interest	0	0	0	0	0	0	0	0		0	0	0	0.00%	0	Other
5122	910	90	Bond - Principal	0	0	0	0	0	0	0	0		0	0	0	0.00%	0	Other
			Fiscal Change Ends 2003-2004 (FY04)															
5123	830	90	Bond - Interest	8,600	5,175	5,175	1,725	1,725	0	0	0		0	0	0	0.00%	0	Other
5123	910	90	Bond - Principal	50,000	50,000	50,000	50,000	50,000	0	0	0		0	0	0	0.00%	0	Other
			MS Renovations Ends 2006-2007 (FY07)															
5124	830	90	Bond - Interest	40,953	33,680	33,680	26,415	26,415	19,020	19,020	0		11,495	3,850	(7,645)	-66.51%	3,850	Other
5124	910	90	Bond - Principal	135,000	130,000	130,000	130,000	130,000	130,000	130,000	0		130,000	130,000	0	0.00%	130,000	Other
			MS Addition Ends 2009-2010 (FY10)															
5125	830	90	Bond - Interest	188,846	173,939	173,939	159,033	159,033	144,127	144,127	0		129,221	114,215	(15,006)	-11.61%	114,215	Other
5125	910	90	Bond - Principal	265,000	265,000	265,000	265,000	265,000	265,000	265,000	0		265,000	265,000	0	0.00%	265,000	Other
			HS Renovation Ends 2016-2017 (FY17)															
5126	830	90	Bond - Interest	12,038	11,297	11,288	10,537	10,537	9,787	9,787	0		9,037	8,269	(768)	-8.50%	8,269	Other
5126	910	90	Bond - Principal	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0		15,000	15,000	0	0.00%	15,000	Other
			Kindergarten Ends 2019-2020 (FY20)															
5127	830	90	Bond-Interest New School		0	0	0	0	0	0	0		25,000	63,571	38,571	154.28%	63,571	Other
5127	910	90	Bond - Principal		0	0	0	0	0	0	0		0	133,545	133,545	0.00%	133,545	Other
			New Elementary School Land Ends 2018-2019 (FY19)															
TOTAL 5100 DEBT SERVICE				715,437	684,091	684,082	657,710	657,710	582,934	582,934	0		584,753	733,450	148,697	25.43%		
			DISTRICT-WIDE TOTAL	2,104,247	1,878,374	2,169,209	2,281,815	2,559,550	2,389,422	2,481,707	(92,285)		2,964,593	3,126,312	161,719	5.46%	3,126,312	
												Regular Education		3,126,312	0	100.00%		
												Special Education		0	0	0.00%		
												Salary & Benefits		554,336		17.73%		
												Non-Salary & Benefits		2,571,976		82.27%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010

Staffing Budget

		District Share of Health & Dental		
		1	2	3
District Share Only		Single	2-Per	Family
1	BC-2T	8,360	14,211	19,185
2	MT-Blue	8,360	15,047	20,314
4	BB	1,750	1,750	1,750
District Share Capped at HMO Level				
1	Dental	477	965	965

Administrators

Func	Sch	JC	NAME	FY09 SALARY	FY10 SALARY	Total Benefits	Health	Health	Dental	Life	LTD	Retire	FICA
				Raise	3.00%							6.96%	7.65%
2400	12	50	Gregoire	68,959	71,028	31,651	[redacted]			307	176	4,944	5,434
2400	13	50	Butler	77,778	80,111	21,063				346	176	5,576	6,129
2400	13	50	Eastman	7,380	7,601	1,173				33	30	529	582
2400	13	51	Head Teachers(Ready\Cro	6,000	6,000	926				26	23	418	459
			Total		93,713	23,162				405	229	6,522	7,169
2400	21	50	Maskwa	79,834	82,229	33,822				355	176	5,723	6,291
2400	21	50	Powers	68,530	70,586	30,943				305	176	4,913	5,400
			Total		152,815	64,765				660	351	10,636	11,690
2400	31	50	Lampros	84,000	86,520	33,340				374	176	6,022	6,619
2400	31	50	Hilliard	62,000	63,860	18,618				276	176	4,445	4,885
			Total		150,380	51,958				650	351	10,466	11,504
2400	33	50	Chamberlain	74,263	76,491	21,005				330	176	5,324	5,852
			Total	528,744	544,426	192,541		104,076	5,290	2,352	1,282	37,892	41,649

Supervisors/Others

Func	Sch	JC	NAME	FY09 SALARY	FY10 SALARY	Total Benefits	Health	Health	Dent	Life	LTD	Retire	FICA
												9.09%	7.65%
1210	90	51	Eimicke	32,797	33,781	10,268	[redacted]			146	132	3,071	2,584
2610	90	51	Lucier	55,208	56,864	31,265				246	222	5,169	4,350
			Total	88,005	90,645	41,533		24,410	1,203	392	354	8,240	6,934

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Staffing Budget

Clerical & Aides

2009-10 Steps:	Clerical	Aide
1	13.71	10.67
2	14.44	11.20
3	15.08	11.75
4	15.80	12.26
5	16.63	12.79
6	17.17	13.20

Schools	
12	HT
13	MW
21	MS
31	HS
33	VOC

Health Insurance	POS	HMO		
Single	7,942	7,942	95%	District pays HMO only
2-Per	14,211	14,211	85%	
Fam	19,185	19,185	85%	
BB	1,750			

Title	
1100	Building Aid
1210	Special Education Aid
2120	Guidance Clerical
2222	Library Aid
2400	Clerical

Func	Sch	JC	NAME	DOH	FY 2010 Salary	Total Benefits	CAT.	STEP	HRS/YR	RATE	LONG.	SALARY	Health	Dental	Life	LTD	9.09% Retire	7.65% FICA
1100	12	22	Fuller	9/1/1988	20,658	18,686	C	6	1,512	13.20	700	20,658	[redacted]		89	81	1,878	1,580
1210	12	22	Lamarque	9/1/1993	19,958	18,563	C	6	1,512	13.20	N/A	19,958	[redacted]		86	78	1,814	1,527
1210	12	22	O'Malley	3/7/1995	20,089	12,317	C	6	1,484	13.20	500	20,089	[redacted]		87	78	1,826	1,537
			Total		40,047	30,880							[redacted]					
2400	12	21	White	7/1/2008	32,005	25,653	B	6	1,864	17.17	N/A	32,005	[redacted]		138	125	2,909	2,448
1100	13	22	Aimaire	8/30/1999	20,988	23,291	C	6	1,590	13.20	N/A	20,988	[redacted]		91	82	1,908	1,606
1100	13	22	Collins	8/25/1997	19,127	18,417	C	6	1,449	13.20	N/A	19,127	[redacted]		83	75	1,739	1,463
1100	13	22	Fieldsend	9/15/1999	20,988	12,047	C	6	1,590	13.20	N/A	20,988	[redacted]		91	82	1,908	1,606
1100	13	22	Francoeur	3/7/1988	20,196	6,144	C	6	1,477	13.20	700	20,196	[redacted]		87	79	1,836	1,545
1100	13	22	Dowling	8/20/2007	10,920	3,522	D	2	975	11.20	N/A	10,920	[redacted]		47	43	0	835
1100	13	22	Masse	8/30/1999	20,988	6,283	C	6	1,590	13.20	N/A	20,988	[redacted]		91	82	1,908	1,606
1100	13	22	Purdy	8/30/1999	20,988	6,283	C	6	1,590	13.20	N/A	20,988	[redacted]		91	82	1,908	1,606
			Total		134,195	75,988							[redacted]					
1210	13	22	Domowitz	4/9/1990	21,984	18,919	C	6	1,620	13.20	600	21,984	[redacted]		95	86	1,998	1,682
1210	13	22	Labranche	9/1/2000	20,988	5,856	C	6	1,590	13.20	N/A	20,988	[redacted]		91	82	1,908	1,606
1210	13	22	Nay	9/1/1992	21,384	18,814	C	6	1,620	13.20	N/A	21,384	[redacted]		92	83	1,944	1,636
1210	13	22	Rideout	9/1/1996	20,988	23,291	C	6	1,590	13.20	N/A	20,988	[redacted]		91	82	1,908	1,606
			Total		85,344	66,880							[redacted]					
2400	13	21	Keiser	9/24/1999	31,249	8,085	B	6	1,820	17.17	N/A	31,249	[redacted]		135	122	2,841	2,391
2400	13	21	Clark	1/3/2008	31,249	25,520	A	6	1,820	17.17	N/A	31,249	[redacted]		135	122	2,841	2,391
			Total		62,499	33,605							[redacted]					
1100	21	22	Michel	5/1/1994	19,996	5,262	C	6	1,477	13.20	500	19,996	[redacted]		86	78	1,818	1,530
2120	21	21	Koufus	12/18/1978	36,851	8,222	A	6	2,088	17.17	1,000	36,851	[redacted]		159	144	3,350	2,819
2400	21	21	Croteau	4/15/1985	34,078	7,735	B	6	1,944	17.17	700	34,078	[redacted]		147	133	3,098	2,607
1210	31	22	Lloyd	11/13/1990	21,984	18,919	C	6	1,620	13.20	600	21,984	[redacted]		95	86	1,998	1,682
1210	31	22	Johanson	3/15/2005	17,108	11,366	C	4	1,456	11.75	N/A	17,108	[redacted]		74	67	1,555	1,309
			Total		39,092	30,285							[redacted]					
2120	31	21	Lucier	8/1/2006	32,005	8,218	B	6	1,864	17.17	N/A	32,005	[redacted]		138	125	2,909	2,448
2222	31	22	Unger Mochrie	7/29/2008	12,870	4,857	C	6	975	13.20	N/A	12,870	[redacted]		56	50	1,170	985
2400	31	21	Robison	7/1/2004	32,280	25,701	B	6	1,880	17.17	N/A	32,280	[redacted]		139	126	2,934	2,469
2400	31	21	Knapp	9/25/1983	36,851	21,530	A	6	2,088	17.17	1000	36,851	[redacted]		159	144	3,350	2,819
			Total		69,131	47,231							[redacted]					

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
Staffing Budget

2400	33	21	Rhodes	10/1/1976	36,851	11,484	A	6	2,088	17.17	1,000	36,851	[redacted]		159	144	0	2,819
1300	33	22	Adkins		5,552	3,484	C		455	12.22	N/A	5,552			24	22	505	425
			Total		661,175	378,469						661,175	248,803	17,892	2,856	2,579	55,758	50,580
Mainstream Coaches																		
3.0%	Increase				Step	2007-08												
					1	10.34		10.04		Health	POS	HMO						
					2	10.91		10.59		Single	7,942	7,942	95%	District Pays HMO only				
					3	11.37		11.04		2-Per	14,211	14,211	85%					
					4	11.68		11.34		Fam	19,185	19,185	85%					
					5	12.36		12.00		BB	1,750							
					FY09	Total	HRS/	DAYS/								9.09%	7.65%	
			NAME	DOH	SALARY	Benefits	DAY	YR.	STEP	SALARY	PLAN	Health	Dental	Life	LTD	Retire	FICA	
1210	12	41	Amos	3/27/2003	18,083	5,345	7	209	5	18,083	[redacted]			78	71	1,644	1,383	
1210	12	41	Austin	8/30/1999	18,256	22,812	7	211	5	18,256				79	71	1,659	1,397	
1210	12	41	Betz	8/9/2007	16,397	11,241	7	206	3	16,397				71	64	1,490	1,254	
1210	12	41	Castro	10/16/2000	18,256	22,812	7	211	5	18,256				79	71	1,659	1,397	
1210	12	41	Landers	9/2/1998	18,256	22,812	7	211	5	18,256				79	71	1,659	1,397	
1210	12	41	Ruel	12/3/1997	18,256	11,568	7	211	5	18,256				79	71	1,659	1,397	
1210	12	41	Tommelini	10/26/2007	17,823	4,880	7	206	5	17,823				77	70	1,620	1,363	
			Total		125,327	101,470				125,327				542	489	11,392	9,588	101,470
1210	13	41	Cambell	6/18/2007	15,729	22,367	7	206	2	15,729				68	61	1,430	1,203	
1210	13	41	Cummings	9/28/1992	18,256	11,568	7	211	5	18,256				79	71	1,659	1,397	
1210	13	41	Warren	8/19/2008	17,823	5,300	7	206	5	17,823				77	70	1,620	1,363	
1210	13	41	Kapinos	8/30/1999	18,256	22,812	7	211	5	18,256				79	71	1,659	1,397	
1210	13	41	Wilson	8/12/2008	17,823	11,491	7	206	5	17,823				77	70	1,620	1,363	
1210	13	41	Lee	8/25/2006	16,397	11,241	7	206	3	16,397				71	64	1,490	1,254	
1210	13	41	McNair	8/11/2006	17,823	5,300	7	206	5	17,823				77	70	1,620	1,363	
1210	13	41	Plante	1/5/2007	17,823	11,491	7	206	5	17,823				77	70	1,620	1,363	
1210	13	41	Smith	8/27/2007	15,729	4,932	7	206	2	15,729				68	61	1,430	1,203	
1210	13	41	Kretschmar	8/10/2006	14,912	22,224	7	206	1	14,912				64	58	1,356	1,141	
			Total		170,571	128,726				170,571				737	665	15,505	13,047	128,726
1210	21	41	Babel	11/14/1995	18,256	5,377	7	211	5	18,256				79	71	1,659	1,397	
1210	21	41	Bastianelli	5/19/2008	17,823	11,491	7	206	5	17,823				77	70	1,620	1,363	
1210	21	41	Hall	10/27/2008	17,823	11,491	7	206	5	17,823				77	70	1,620	1,363	
1210	21	41	Chasse (Caligiure)	8/30/1999	18,256	22,812	7	211	5	18,256				79	71	1,659	1,397	
1210	21	41	Cross	9/11/2007	15,729	11,124	7	206	2	15,729				68	61	1,430	1,203	
1210	21	41	Driscoll	3/22/2004	18,083	11,537	7	209	5	18,083				78	71	1,644	1,383	
1210	21	41	Drolet	8/23/2005	17,088	5,171	7	209	4	17,088				74	67	1,553	1,307	
1210	21	41	Flanagan(Eschmann)	11/17/1997	18,256	22,812	7	211	5	18,256				79	71	1,659	1,397	
1210	21	41	Fucci	8/30/1999	18,256	11,568	7	211	5	18,256				79	71	1,659	1,397	
1210	21	41	Mahoney	11/5/2001	18,256	11,568	7	211	5	18,256				79	71	1,659	1,397	
1210	21	41	Plummer	9/6/1994	18,256	5,377	7	211	5	18,256				79	71	1,659	1,397	
1210	21	41	Richardson	11/20/2003	18,083	11,537	7	209	5	18,083				78	71	1,644	1,383	
1210	21	41	Soucy	1/9/1996	18,256	22,812	7	211	5	18,256				79	71	1,659	1,397	
1210	21	41	Noonan	7/15/2008	17,823	22,735	7	206	5	17,823				77	70	1,620	1,363	
1210	21	41	Tucker	10/2/2006	16,397	5,049	7	206	3	16,397				71	64	1,490	1,254	
1210	21	41	Tyndall	9/11/2006	16,397	5,049	7	206	3	16,397				71	64	1,490	1,254	
1210	21	41	Hurley	2/18/2005	14,912	10,980	7	206	1	14,912				64	58	1,356	1,141	
			Total		297,950	208,490				297,950				1,288	1,162	27,084	22,793	208,490

SOMERSWORTH SCHOOI ᵀˢSTRICT FISCAL YEAR 2010
ATHLETIC AND COC ICULAR STAFF SHEET

10-1420-110-31	High School Athletics					7.65%	6.96%	
			2008-09	Percent	2009-2010			
Name		Activity	Salary	Increase	Salary	FICA	Retire	
Vacant	FA	Cheerleading - Fall	967		996	76	69	
Dodge	FA	Field Hockey JV	2,027		2,088	160	145	
Starrett	FA	Field Hockey Varsity	2,702		2,783	213	194	
Hebert, K	FA	Football-Varsity	4,238		4,365	334	304	
Brooks	FA	Football-Assistant	3,178		3,273	250	228	
Hodsdon	FA	Football-Assistant	3,178		3,273	250	228	
New	**FA**	**Football Fresh**	-		-	-	-	
New - Bascom	**FA**	**Golf**	-		-	-	-	
Tabor	FA	Soccer Varsity	2,702		2,783	213	194	
New	**FA**	**Soccer Varsity - Girls**	-		-	-	-	
Vacant	FA	Soccer JV	-		-	-	-	
Kneisley	FA	Volleyball JV	2,027		2,088	160	145	
Hodsdon	FA	Volleyball Varsity	2,702		2,783	213	194	
Hebert, K	SP	Baseball JV	2,027		2,088	160	145	
Brooks	SP	Baseball Varsity	2,702		2,783	213	194	
New	**SP**	**Lacrosse - Boys**	-		-	-	-	
New	**SP**	**Lacrosse - Girls**	-		-	-	-	
Boston	SP	Softball JV	2,027		2,088	160	145	
Verge	SP	Softball Varsity	2,702		2,783	213	194	
Whitten	SP	Tennis	-		-	-	-	Currently no longer a sport
Hodsdon	SP	Track	2,702		2,783	213	194	
		Indoor Track	-		-	-	-	
New	**SP**	**Track Assistant-Boys/Girls**	-		-	-	-	
Liseno	WI	Basketball Boys JV	2,911		2,998	229	209	
Lauglois	WI	Basketball Boys Varsity	3,881		3,998	306	278	
New	**WI**	**Basketball Boys FROSH**	-		-	-	-	
New	**WI**	**Basketball Girls FROSH**	-		-	-	-	
Cocco	WI	Basketball Girls JV	2,911		2,998	229	209	
Francouer, J	WI	Basketball Girls Varsity	3,881		3,998	306	278	
Gagnon	WI	Cheerleading - Winter	1,337		1,378	105	96	
Sheehan	WI	Ice Hockey Varsity	3,881		3,998	306	278	
		Ice Hockey JV	-		-	-	-	
Hebert, Kevin	YR	Athletic Director	7,500		10,000	765	696	
Hebert, Kevin	YR	Equipment Manager	953		983	75	68	
Hebert, Kevin	YR	Field Prep (Fall)	1,248		1,287	98	90	
Hebert, Kevin	YR	Field Prep (Spring)	1,248		1,287	98	90	
TOTAL			65,632		69,882	5,346	4,864	

SOMERSWORTH SCHOOI -ISTRICT FISCAL YEAR 2010
ATHLETIC AND COC ICULAR STAFF SHEET

10-1410-110-31	High School Cocuricular						
			2008-09	Percent	2009-2010		
NAME		Activity	Salary	Increase	Salary	FICA	Retire
Cocco		Class Advisor	569		586	45	41
Riiska		Class Advisor	569		586	45	41
Hilliard		Class Advisor	1,138		1,172	90	82
Nadeau		Class Advisor	1,138		1,172	90	82
Tanguay		Class Advisor	1,138		1,172	90	82
Sims		Student Council	414		426	33	30
Hilliard		Student Council	414		426	33	30
Nehring		Student Council	414		426	33	30
MacTague		Drama	2,067		2,129	163	148
Tanguay		Yearbook	2,261		2,329	178	162
Tully		Marching Band	2,480		2,555	195	178
Turgeon		Math	569		586	45	41
Nehring		Math	569		586	45	41
George		National Honor Society	1,104		1,137	87	79
		Newspaper	1,138		1,172	90	82
TOTAL			15,982		16,461	1,259	1,146
10-1420-110-21	Middle Athletics						
			2008-09	Percent	2009-2010		
NAME		Activity	Salary	Increase	Salary	FICA	Retire
Peschel		Soccer	1,352		1,392	106	97
Millers		Volleyball	1,352		1,392	106	97
Fieldsend		Basketball Boys A	1,941		1,999	153	139
Sewards		Basketball Boys B	1,941		1,999	153	139
Hilliard, G		Basketball Girls A	1,941		1,999	153	139
Lane		Basketball Girls B	1,941		1,999	153	139
Jones		Field Hockey	1,352		1,392	106	97
Hilliard, D		Track	1,352		1,392	106	97
New		Track Assistant	1,013		1,043	80	73
Hilliard, G		Sports Coordinator	2,131		2,131	163	148
TOTAL			16,316		16,738	1,280	1,165
10-1410-110-21	Middle Cocurricular						
			2008-09	Percent	2009-2010		
NAME		Activity	Salary	Increase	Salary	FICA	Retire
Dupuis		Middle Student Council	1,241		1,279	98	89
Dubois		Middle School Yearbook	1,131		1,165	89	81
Richards/Crisp		Middle School Drama	1,034		1,065	81	74
TOTAL			3,406		3,509	268	244
			101,336	-	106,590		5,254

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010
NEW STAFF REQUESTS

	Total Cost	Salary	Benefits	Health	Dental	LTD	Retire	FICA	Life	Total Cost
SEE										
Part Time Mainstream Coach	5,518	5,126	392	0	0	0	0	392	0	392
SEE TOTAL	5,518	5,126	392							
HILLTOP										
HILLTOP TOTAL	0	0	0							
MAPLE WOOD										
Part Time Mainstream Coach	5,440	5,053	387	0	0	0	0	387	0	387
MAPLE WOOD TOTAL	5,440	5,053	387							
MIDDLE SCHOOL										
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
MIDDLE SCHOOL TOTAL	0	0	0							
HIGH SCHOOL										
	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0
HIGH SCHOOL TOTAL	0	0	0							
DISTRICT-WIDE										
DISTRICT-WIDE TOTAL	0	0	0							
CAREER AND TECHNICAL CENTER										
	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL TOTAL	0	0	0							387
TOTAL ALL NEW STAFF REQUESTS	10,958	10,179	779							
TOTAL NEW STAFF IN BUDGET**	10,958	10,179	779							

****Positions are Included in Budget**

School Department Debt Schedule

1/20/2009

BOND	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
ASSESSED VALUE	819,777,066	841,511,780	861,974,159	876,438,207													
PRINCIPAL																	
FISCAL CHANGE																	0
MIDDLE SCHL RENOV	50,000	50,000															100,000
MIDDLE SCHL ADDITION	130,000	130,000	130,000	130,000	130,000												650,000
HIGH SCHOOL RENOV	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000					3,180,000
KINDERGARTEN	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		225,000
NEW ELEMENTARY LAND	0	0	0	0	133,545	135,000	135,000	135,000	135,000	135,000	135,000	135,000	130,000	130,000	0		1,338,545
TOTAL PRINCIPAL	460,000	460,000	410,000	410,000	543,545	415,000	415,000	415,000	415,000	415,000	415,000	415,000	145,000	145,000	15,000	0	5,493,545
INTEREST																	
FISCAL CHANGE																	0
MIDDLE SCHL RENOVATIONS	5,175	1,725															6,900
MIDDLE SCHL ADDITION	33,680	26,415	19,020	11,495	3,860												94,460
HIGH SCHOOL RENOVATIONS	173,939	159,033	144,127	129,221	114,215	99,044	83,806	68,569	53,331	38,094	22,856	7,619					1,093,854
KINDERGARTEN	11,287	10,537	9,787	9,037	8,269	7481	6694	5906	5119	4331	3544	2756	1969	1181	394		88,292
NEW ELEMENTARY LAND	0	0	0	38,273	63,571	58,200	52,125	45,375	38,456	31,369	24,281	17,194	10,238	3,413	0		382,494
TOTAL INTEREST	224,081	197,710	172,934	188,026	189,905	164,725	142,625	119,850	96,906	73,794	50,681	27,569	12,207	4,594	394	0	1,666,000
TOTAL PAYMENT	684,081	657,710	582,934	598,026	733,450	579,725	557,625	534,850	511,906	488,794	465,681	442,569	157,207	149,594	15,394	0	7,159,545
TAX RATE IMPACT	0.83	0.78	0.68	0.68	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

Total Outstanding as of 6/30/08

	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2020	Total
Principal	410,000	543,545	415,000	415,000	2,380,000	4,163,545
Interest	188,026	189,905	164,725	142,625	385,994	1,071,275
Total						$ 5,234,820

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2009
NON-LAPSING FUNDS BUDGET

Func Code	Obj. Code	Sch	Account Name	Proposed Expense	Proposed Revenue
1990	004	33	Topper Tots Tuition		13,100
1100	110	33	Topper Tots Aide	7,000	
			One Part-Time Aide		
1100	200	33	Topper Tots Benefits	600	
			FICA and WC Only		
1100	610	33	Topper Tots General Supplies	2,000	
1100	631	33	Topper Tots Food Expense	2,500	
1100	741	33	Topper Tots Equipment	500	
2725	519	33	Topper Tots Field Trips	500	
TOTAL TOPPER TOTS				**13,100**	**13,100**

Gate Receipts

Func Code	Obj. Code	Sch	Account Name	Proposed Expense	Proposed Revenue
1420	432	90	Field Maintenance/Repairs	5,000	
1420	610	90	Athletic Supplies	1,500	
1420	734	90	Athletic Equpment	3,000	
1710	000	90	Admission Fees		9,500
TOTAL SPORT ADMISSIONS				**9,500**	**9,500**

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2009
BUDGET SUMMARY

Estimated State Property Tax

	FY 2008-2009	FY 2009-2010
Equalized Valuation ***Department of Revenue***	983,053,103	983,053,103
Cost Of Adequate Education ***Department of Education***	8,441,777	8,633,000
State Tax Rate Base ***Current Legislation Base***	2.14	2.14
State-Wide Property Tax ***Equalized Valuation Per $1,000 Times State Tax Rate Base***	2,103,734	2,103,734
Adequate Education Grant ***Cost of Adequate Education Less State Tax***	6,338,043	7,288,749
Local Assessed Valuation ***For State Education Tax Only - Does Not Include Utilities***	876,438,207	876,438,207
State Tax Rate Community ***Equalized Valuation Times Tax Rate Divided By Local Valuation***	2.40	2.40

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2009
BUDGET SUMMARY

Estimated Total School Tax Rate

	FY 2008-2009 Budgeted	FY 2008-2010 Estimated	Variance	
Total Proposed Budget	20,622,513	22,025,521	1,403,007	
Total Estimated Revenues	8,455,418	9,535,006	1,079,588	
Amount To Raise From Taxes	12,167,095	12,490,514	323,419	
State Property Tax ***New Hampshire Department of Revenue***	2,103,734	2,103,734	-	
Local Property Tax ***Amount to Raise From Taxes Less State Property Tax***	10,063,361	10,386,780	323,419	
Tax Base - Local Assessed Value	876,438,207	887,831,904	*estimate 1.13% increase*	
Expenditure equal to $1 on the tax rate	876,438	887,832	Estimated increase	
Estimated Local School Tax Rate	11.35	11.70	0.35	
Estimated State Education Tax Rate ***See Following Page for Calculation***	2.40	2.40	-	
Estimated Total School Tax Rate	13.75	14.10	0.35	2.52%

History of Somersworth School Tax Rate

		Difference
Fiscal Year 1997-1998	21.72	
Fiscal Year 1998-1999	23.13	1.41
Fiscal Year 1999-2000	23.69	0.56
Fiscal Year 2000-2001	16.70	(6.99)
Fiscal Year 2001-2002	18.46	1.76
Fiscal Year 2002-2003	14.31	(4.15)
Fiscal Year 2003-2004	14.89	0.58
Fiscal Year 2004-2005	10.95	(3.94)
Fiscal Year 2005-2006	11.02	0.07
Fiscal Year 2006-2007	12.39	1.37
Fiscal Year 2007-2008	13.21	0.82
Fiscal Year 2008-2009	13.75	0.54
Estimated 2009-2010	**14.10**	**0.35**

PREPARED FOR SAU 56

MODEL	SERIAL #	LOCATION	FEATURES	AVERAGE MONTHLY COPY VOLUMME	AVERAGE MONTHLY SERVICE COST	AVERAGE YEARLY SERVICE COST	MONTHLY LEASE COST	YEARLY LEASE COST
BH1050	56UE00651	Maplewood	Print	118,190	$473.00	$5,676.00	$1,010.42	$12,125.04
C252P	302700134	Maplewood	Print	73 B, 308 C	$25.00	$300.00	$102.80	$1,233.60
PS-110	Paper Feed Unit	Maplewood					$99.00	$1,188.00
	MAPLE WOOD TOTALS				$498.00	$5,976.00	$1,212.22	$14,546.64
BH920	57GE02633	Middle School	Print/Scan	67,624	$365.00	$4,380.00	$360.00	$4,320.00
C252P	302700150	Middle School	Print	26 B, 89 C	$7.00	$84.00	$102.80	$1,233.60
C252P	302700118	Middle School	Print	67 B, 280 C	$23.00	$276.00	$102.80	$1,233.60
BH1050	56UE00652	Middle School	Print	56,708	$227.00	$2,724.00	$1,028.42	$12,341.04
	MIDDLE SCHOOL TOTALS				$622.00	$7,464.00	$1,594.02	$19,128.24
BH600	57BE15424	Hilltop	Print/Scan/Fax	30,211	$163.00	$1,956.00	$320.00	$3,840.00
C252P	302700027	Hilltop	Print	47 B, 125 C	$11.00	$132.00	$102.80	$1,233.60
	HILLTOP TOTALS				$174.00	$2,088.00	$422.80	$5,073.60
BH600	57BE15075	HS Office	Print/Scan/Fax	11,342	$61.00	$732.00	$195.00	$2,340.00
Print/Scan	Controlers	HS					$136.00	$1,632.00
BH1050	56UE00740	HS Teachers Room	Print	98,224	$393.00	$4,716.00	$1,030.42	$12,365.04
BH200	31127667	Library	Print/Scan	3,235	$17.00	$204.00	$69.00	$828.00
	HIGH SCHOOL TOTALS				$471.00	$5,652.00	$1,430.42	$17,165.04
C252P	302700148	Tech Center	Print	30 B, 93 C	$18.00	$216.00	$102.80	$1,233.60
BH250	31118781	Tech Center	Print/Scan/Fax	5,195	$28.00	$336.00	$120.00	$1,440.00
BH200	31118072	HS Guidance	Print/Scan/Fax	3,135	$17.00	$204.00	$68.00	$816.00
	CAREER AND TECH CENTER TOTALS				$63.00	$756.00	$290.80	$3,489.60
	TOTALS				$1,828.00	$21,936.00	$4,950.26	$59,403.12