



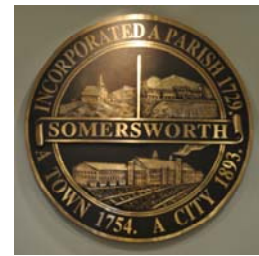
FISCAL YEAR 2010-2011
ADOPTED BUDGET

City of Somersworth

CITY OF SOMERSWORTH

FISCAL YEAR

2010-2011



ADOPTED BUDGET

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Robert M. Belmore
City Manager

Scott A. Smith
Finance & Administration

Craig Wheeler
Development Services

Dean Crombie
Police

Don Messier
Fire

John Jackman
Public Works & Utilities

Karen Soule
Superintendent, SAU 56

Marie D'Agostino
Business Administrator

Lincoln Soldati
Mayor

Martin Pepin
Councilor
Ward 1

Michael Watman
Councilor
Ward 2

Dale Spainhower
Councilor
Ward 3

Jonathan McCallion
Councilor
Ward 4

Denis Messier
Councilor
Ward 5

Brian Tapscott
Councilor
At Large

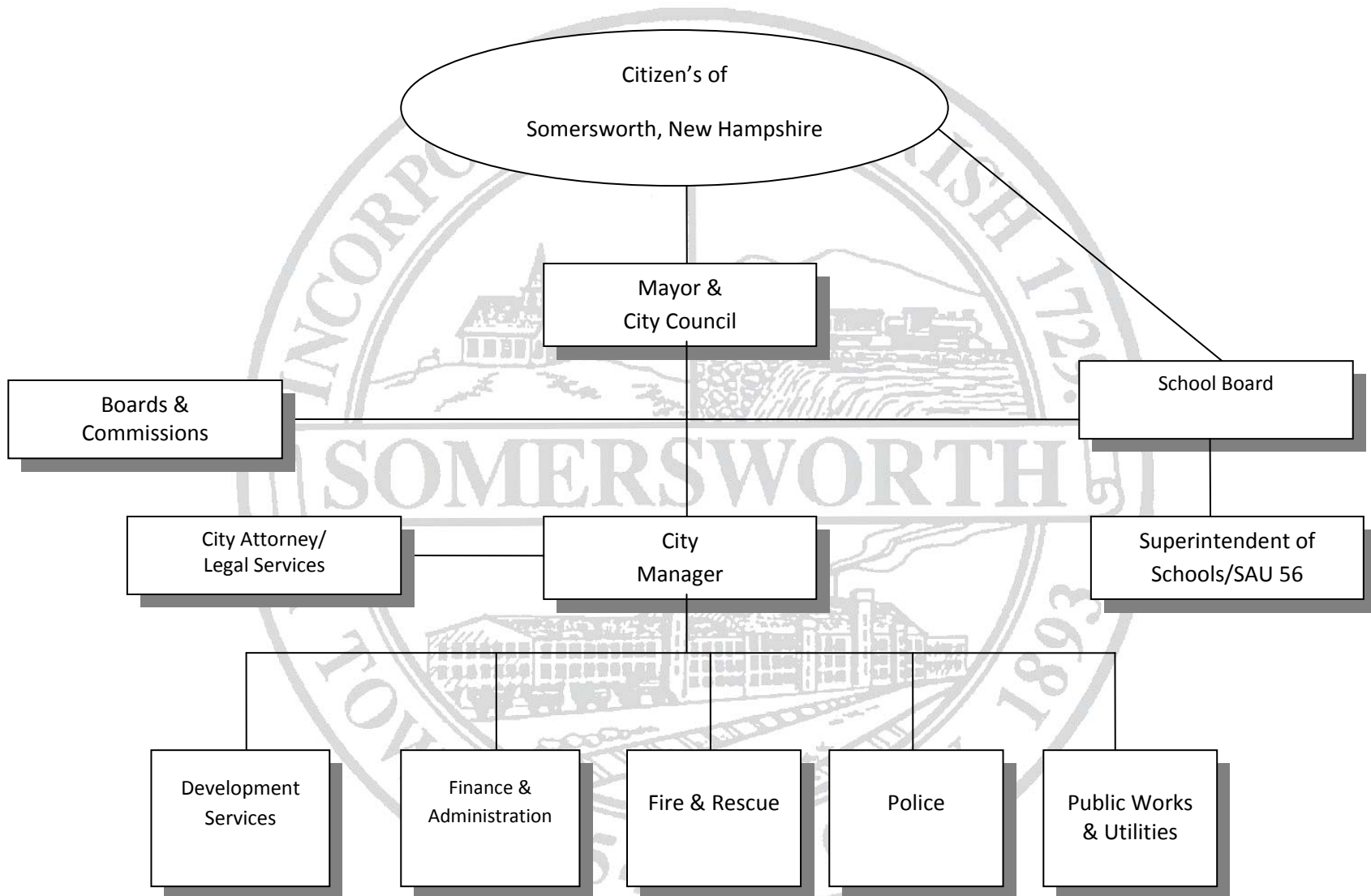
Robin Jarvis
Councilor
At Large

Dale Sprague
Councilor
At Large

David Witham
Councilor
At Large

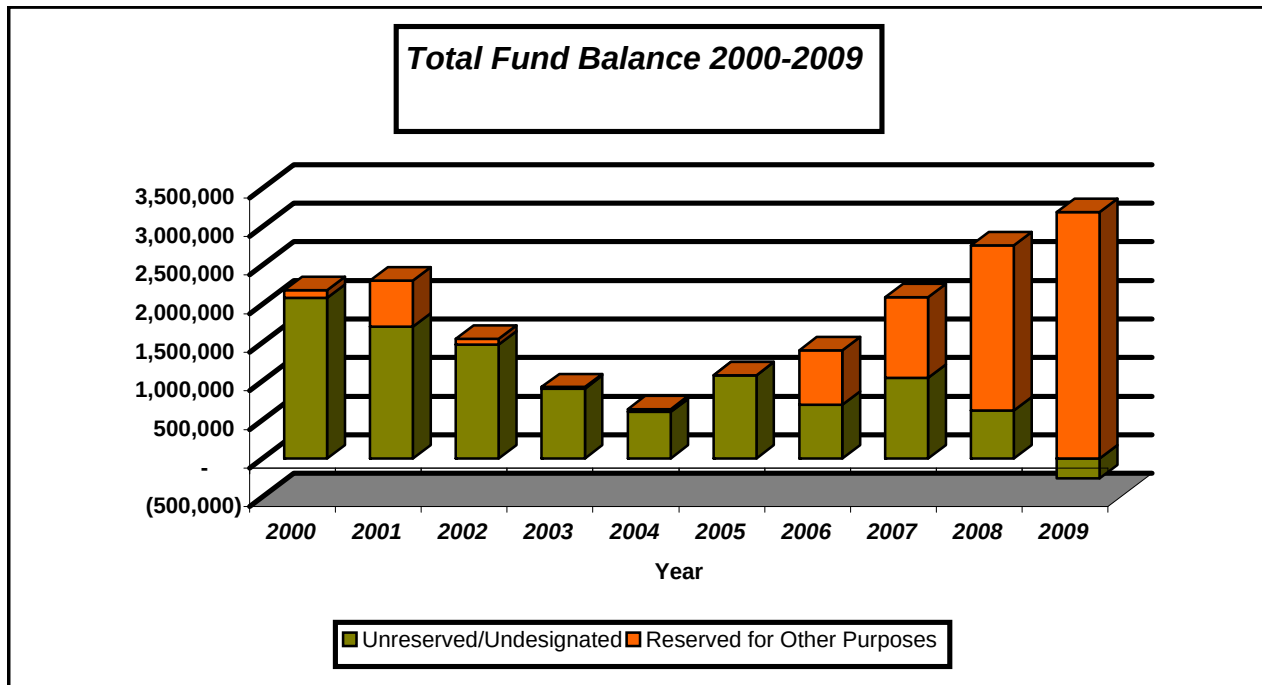
City of Somersworth

Organizational Chart



General Fund Total Fund Balance

Fiscal Year	Reserved for		Total Fund Balance
	Unreserved/Undesignated	Other Purposes	
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	(258,874)	3,183,638	2,924,764

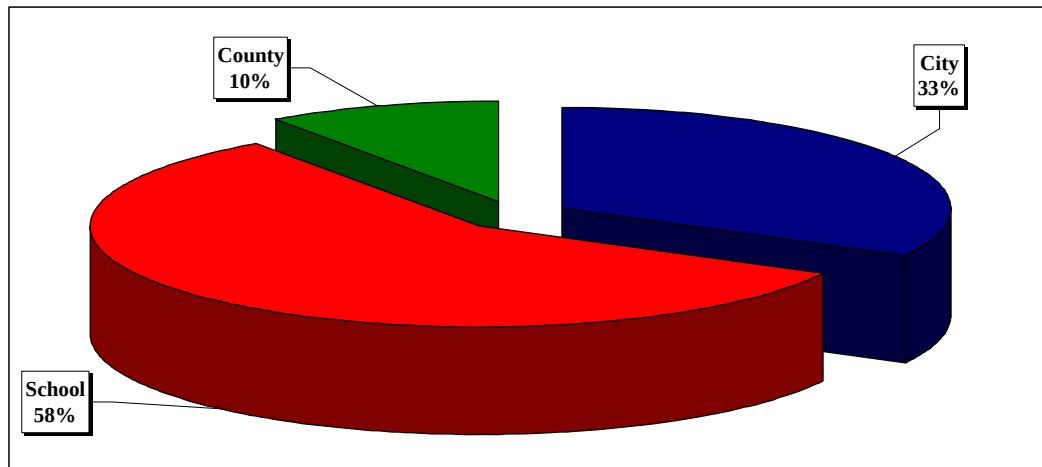


2010/11 Tax Rate Estimate

		Estimated FY10-11 Tax Rate	FY09-10 Tax Rate	Change
CITY PORTION				
Gross Appropriations	15,485,877			
Less: Revenues	8,244,320			
Less: Shared Revenues	-			
Add: Overlay	43,000			
Add: War Service Credits	284,300			
Net Town Appropriation	7,568,857	9.04	8.34	0.70
SCHOOL PORTION				
Net Local School Budget	20,493,321			
Less: Equitable Education Grant	7,288,749			
Less: State Education Taxes	2,103,734			
Net School Tax Total	11,100,838	13.25	12.29	0.96
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	2,103,734	2.54	2.51	0.03
COUNTY PORTION				
Due to County	2,264,649			
Less: Shared Revenue	-			
Net County Total	2,264,649	2.71	2.67	0.04
Total Tax Rate		27.54	25.81	1.73
Total Property Taxes Assessed	23,038,078			
Less: War Service Credits	(284,300)			
Total Property Tax Commitment	22,753,778			

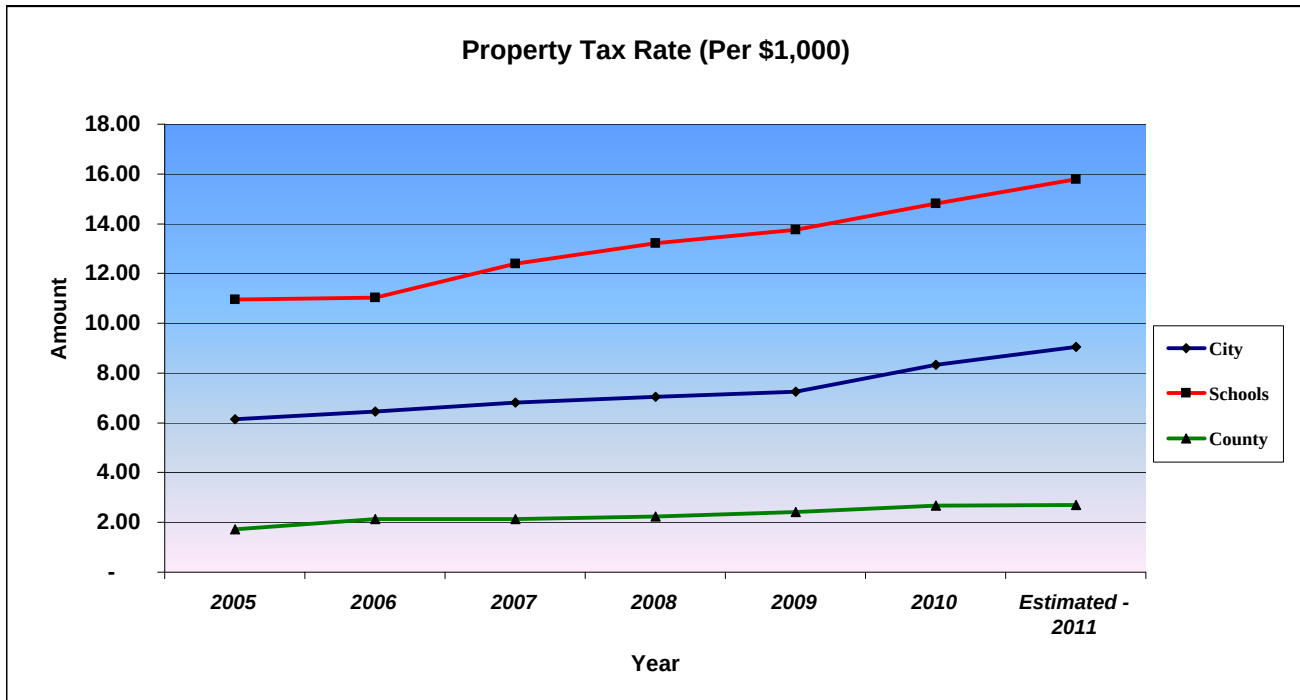
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	827,112,008	2.54	2,103,734.00
All Other Taxes	837,497,008	25.00	20,934,344.49
			<u>23,038,078.49</u>



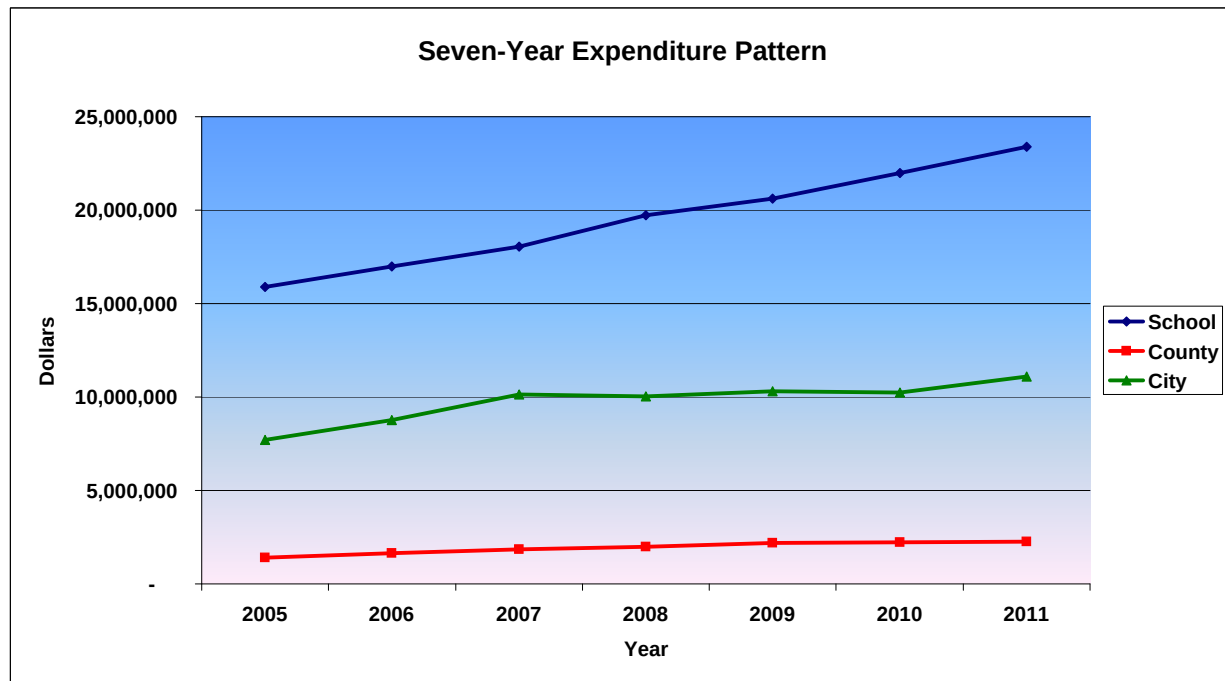
Property Tax Rate (Per \$1,000)

<u>Fiscal Year</u>	<u>City</u>	<u>% of Total</u>	<u>Schools</u>	<u>% of Total</u>	<u>County</u>	<u>% of Total</u>	<u>Total</u>
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
2010	8.34	32.3%	14.80	57.3%	2.67	10.3%	25.81
Estimated - 2011	9.04	32.8%	15.79	57.3%	2.71	9.8%	27.54



GENERAL FUND EXPENDITURES

	2005	2006	2007	2008	2009	2010	2011
Amount							
School	15,890,439	16,971,770	18,039,473	19,737,014	20,622,513	21,985,778	23,379,295
County	1,388,955	1,642,676	1,850,956	1,979,358	2,178,639	2,223,263	2,264,649
City	7,713,236	8,754,966	10,127,983	10,025,459	10,310,560	10,252,991	11,084,313
Total	24,992,630	27,369,412	30,018,412	31,741,831	33,111,712	34,462,032	36,728,257
Dollar Change							
School	940,562	1,081,331	1,067,703	1,697,541	885,499	1,363,265	1,393,517
County	22,313	253,721	208,280	128,402	199,281	44,624	41,386
City	264,503	1,041,730	1,373,017	(102,524)	285,101	(57,569)	831,322
Total	1,227,378	2,376,782	2,649,000	1,723,419	1,369,881	1,350,320	2,266,225
Percent Change							
School	6.29%	6.80%	6.29%	9.41%	4.49%	6.61%	6.338%
County	1.63%	18.27%	12.68%	6.94%	10.07%	2.05%	1.861%
City	3.55%	13.51%	15.68%	-1.01%	2.84%	-0.56%	8.108%
Total	5.16%	9.51%	9.68%	5.74%	4.32%	4.08%	6.576%





General Fund Revenue Estimates

	FY 09-10	FY 10-11
TAXES		
LOCAL PROPERTY TAXES	19,132,486	20,650,044
STATE PROPERTY TAXES	2,069,705	2,103,734
LAND USE CHANGE TAX	0	0
RESIDENT TAXES	70,000	70,000
INTEREST AND PENALTIES	115,000	115,000
	21,387,191	22,938,778
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,360,000	1,260,000
BUSINESS LICENSES, PERMITS, AND FEES	150,625	150,625
	1,510,625	1,410,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
FIRE - SAFER GRANT	50,000	20,000
SHARED REVENUES	0	0
HIGHWAY BLOCK GRANT	201,743	228,989
RAILROAD TAX	591	591
LANDFILL GRANT	1,680	1,680
MEALS AND ROOMS TAX	536,045	536,045
PAYMENT IN LIEU OF TAXES	84,941	71,000
SUBTOTAL CITY INTERGOVERNMENTAL	875,000	858,305
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,288,749	7,288,749
MEDICAID REIMBURSEMENT	120,000	120,000
BUILDING AID	161,085	950,764
CATASTROPHIC VOCATIONAL AID	330,000	200,000
VOCATIONAL AID	110,000	110,000
TUITION	1,650,172	1,480,710
MISCELLANEOUS SCHOOL	10,000	24,500
SUBTOTAL SCHOOL INTERGOVERNMENTAL	9,670,006	10,174,723
TOTAL INTERGOVERNMENTAL	10,545,006	11,033,028



General Fund Revenue Estimates

OTHER REVENUE

INTEREST ON INVESTMENTS	90,000	40,000
INCOME FROM DEPARTMENTS	376,735	396,735
SALE OF CITY PROPERTY	175,000	5,000
LEASE PAYMENTS	106,750	129,750
HYDRO LEASE	110,000	110,000
	858,485	681,485

OTHER FINANCING SOURCES

TRANSFER IN FROM ESCROW	44,500	0
TRANSFER IN FROM CAPITAL PROJECTS FUND	63,000	0
USE OF FUND BALANCE - REDUCE TAXES	100,000	0
USE OF FUND BALANCE - DEBT SERVICE	53,209	657,341
FUND RETIREMENT		
USE OF FUND BALANCE -NON-CAPITAL	0	50,000
RESERVE FUND		
	260,709	707,341

TOTAL	34,562,016	36,771,257
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INCREASE IN REVENUES FROM PREVIOUS YEAR	2,209,241
PERCENTAGE OF INCREASE IN REVENUES	6.39%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0101	Mayor's Salary	4,233	2,106	2,106
0102	Council Salaries	18,848	14,877	9,477
0103	School Board Salaries	0	0	9,477
1700	FICA/Medicare	1,766	1,449	1,611
1750	Unemployment Insurance	0	0	0
1775	Workers' Comp Insurance	53	14	17
3000	Travel & Training	0	0	500
4101	Office Supplies	102	600	600
4150	Periodicals & Forms	45	200	200
4500	Postage	54	100	100
4900	Miscellaneous Supplies	78	0	0

<i>Mayor-Council</i>	25,178	19,346	24,088
<i>Difference From Previous Budget</i>			4,742
<i>Percentage Difference From Previous Budget</i>			24.51%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-010 BUD	10-11 ADOPTED
5410	Holiday Decorations	2,788	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	398	900	900
5417	Boards Appreciation Dinner	1,143	1,000	1,000
5418	Pumpkin Festival	0	0	0
5419	Christmas Parade/Festival	0	700	700
<i>Civic Promotions</i>		8,129	8,900	8,900
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
5472	Coast Bus Service	46,917	46,917	51,162
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	1,500	1,500	1,500
5475	Sexual Assault Support Services	1,000	1,000	1,000
5476	Homeless Center -- County	1,500	1,500	1,500
5477	Youth Safe Haven	3,000	3,000	3,000
5478	Rochester Visiting Nurses	9,500	9,500	9,500
5480	Aids Response	500	500	500
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	2,500	2,500	2,500
5484	Homemakers	5,200	5,200	5,200
5488	Somersworth Youth Connection	0	0	500

<i>Community Support</i>	77,117	77,117	81,862
<i>Difference From Previous Budget</i>			4,745
<i>Percentage Difference From Previous Budget</i>			6.15%

<i>Total Elected Leadership</i>	110,424	105,363	114,850
<i>Difference From Previous Budget</i>			9,487
<i>Percentage Difference From Previous Budget</i>			9.00%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0210	City Manager	99,152	99,300	99,300
0240	Executive Assistant	40,258	40,269	40,664
1100	Health/Dental Insurance	33,910	32,939	36,368
1200	Life & Disability	2,639	2,687	2,806
1700	FICA/Medicare	10,582	10,677	10,707
1750	Unemployment Insurance	61	61	61
1775	Workers' Comp Insurance	286	276	277
1780	Retirement	14,157	14,673	14,807
3000	Travel & Training	2,355	2,900	2,900
4101	Office Supplies	1,113	850	850
4102	Computer Supplies	0	450	400
4150	Periodicals & Forms	75	250	200
4400	Vehicle Fuel	825	800	800
4500	Postage	202	200	200
5500	Association Dues	880	900	900
5902	Public Relations	0	100	100
6300	Fleet Insurance	346	346	391
7200	Office Machine/Software	31	250	250
7600	Vehicle Maintenance	35	1,000	1,000

<i>City Manager</i>	206,907	208,928	212,981
<i>Difference From Previous Budget</i>			4,053
<i>Percentage Difference From Previous Budget</i>			1.94%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
1400	Intern	0	500	0
5100	City Attorney/Legal Services	29,120	35,000	35,000
5101	Litigation	5,636	25,000	25,000
5200	Accounting/Audit Services	17,000	17,000	17,000
5440	Newsletter	4,523	5,000	2,500
5500	Local Government Center	7,542	7,542	7,542
5800	Printing	0	750	750
5900	Miscellaneous Services	3,094	4,300	3,500
5901	Advertising	147	750	500
5903	Safety/Risk Management	67	1,000	750
5904	Consultant	0	4,500	4,500
5905	Internet/Website	1,777	2,000	2,000
5910	Postage	10	500	400
6101	Property/Liability Insurance	7,712	7,712	8,500
6200	Public Office/Bonding Insurance	205	205	236
7101	Computer Equipment	2,031	2,500	2,500
<i>Administration</i>		78,864	114,259	110,678
<i>Difference From Previous Budget</i>				-3,581
<i>Percentage Difference From Previous Budget</i>				-3.13%
<i>Total City Management</i>		285,771	323,187	323,659
<i>Difference From Previous Budget</i>				472
<i>Percentage Difference From Previous Budget</i>				0.15%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0220	Finance Director	80,463	80,472	81,277
0240	Asst. Finance Director	44,008	44,013	44,450
0241	City Accountant	39,804	39,853	40,269
0902	Longevity	1,456	1,872	1,872
1100	Health/Dental Insurance	40,856	39,706	44,544
1200	Life & Disability	2,284	2,238	2,333
1700	FICA/Medicare	12,297	12,715	12,842
1750	Unemployment Insurance	91	91	91
1775	Workers' Comp Insurance	341	329	331
1780	State Retirement	14,474	15,108	15,377
3000	Travel & Training	732	1,500	1,500
4101	Office Supplies	1,068	1,600	1,600
4150	Periodicals & Forms	1,916	1,500	1,500
4500	Postage	1,808	1,800	1,800
5500	Association Dues	185	215	215
5700	Budget Printing	573	500	500
5905	IT Consultant	25,598	20,800	20,800
6200	Bonding Insurance	1,976	1,976	2,077
7101	Computer Parts/Maintenance	0	500	500
7102	Software Maintenance	5,379	5,700	5,700

Finance Department **275,310** **272,488** **279,578**

Difference From Previous Budget **7,090**

Percentage Difference From Previous Budget **2.60%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Deputy City Clerk	36,693	36,504	36,858
0300	City Clerk	48,383	49,840	51,335
0902	Longevity	832	1,248	1,248
1100	Health/Dental Insurance	26,257	25,501	28,648
1200	Life & Disability	1,287	1,262	1,324
1500	Retiree's Life Insurance	444	444	444
1700	FICA/Medicare	6,431	6,701	6,842
1750	Unemployment Insurance	61	61	61
1775	Workers' Comp Insurance	187	173	177
1780	State Retirement	7,502	7,962	8,193
3000	Travel & Training	588	500	500
4101	Office Supplies	1,173	750	525
4500	Postage	689	750	750
5500	Association Dues	45	160	45
5800	Printing	1,432	1,500	1,500
5901	Advertising	1,220	1,200	1,200
5903	Restoration of Vital Records	2,400	1,500	1,500
6200	Bonding Insurance	367	366	366
7102	Software Support	1,645	1,700	1,700
7200	Office Machine/Software	815	1,000	1,000

<i>City Clerk</i>	138,449	139,122	144,216
<i>Difference From Previous Budget</i>			5,094
<i>Percentage Difference From Previous Budget</i>			3.66%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
3000	Travel & Training	83	250	100
4101	Office Supplies	2,612	200	200
4500	Postage	289	200	500
5400	Election Workers	4,985	2,500	6,500
5800	Printing	0	1,000	500
5901	Advertising	490	700	1,000
7102	Election Machine Programming	6,106	2,000	3,000
7200	Office Machine/Software	875	875	875
8101	Ward 5 Poll Electricity	150	150	150
8102	Ward 5 Poll Heating Oil	271	500	500
8200	Special Election Contingency	3,738	0	0

Elections **19,599** **8,375** **13,325**

Difference From Previous Budget **4,950**

Percentage Difference From Previous Budget **59.10%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Deputy Tax Collector	38,018	38,022	38,397
0241	Tax Clerk - Part Time	2,272	0	0
0300	Tax Collector	54,675	56,322	58,011
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	33,664	32,714	36,730
1200	Life & Disability	1,368	1,346	1,413
1700	FICA/Medicare	7,009	7,313	7,471
1750	Unemployment Insurance	61	61	61
1775	Workers Comp Insurance	198	216	193
1780	State Retirement	8,206	8,689	8,945
3000	Travel & Training	525	600	600
4101	Office Supplies	768	600	1,300
4150	Periodicals & Forms	240	250	250
4500	Postage	9,706	9,500	10,800
5500	Association Dues	20	20	20
5800	Printing	735	1,000	800
5903	Title Search Fees	3,402	3,600	3,600
5904	Register of Deeds	1,084	1,000	1,250
6200	Bonding Insurance	1,479	1,479	1,549
7200	Office Machine/Software	4,933	7,200	7,200

Tax Collector **169,612** **171,180** **179,838**

Difference From Previous Budget 8,658

Percentage Difference From Previous Budget 5.06%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0300	Welfare Officer	42,187	44,087	45,088
1100	Health/Dental Insurance	0	0	0
1200	Life & Disability	588	647	678
1500	Retirees Life Insurance	84	47	84
1700	FICA/Medicare	3,227	3,373	3,449
1750	Unemployment Insurance	41	30	30
1775	Workers Comp Insurance	87	87	89
1780	State Retirement	3,684	4,007	4,130
3000	Travel & Training	607	500	500
4100	Office Supplies	575	300	300
4500	Postage	137	200	200
5485	Direct Relief- Rent	73,170	115,000	115,000
5486	Direct Relief- Rx - Medical	7,518	14,000	14,000
5487	Direct Relief- Utilities	5,952	10,000	10,000
5488	Direct Relief- Other	1,831	3,000	3,000
5500	Association Dues	124	64	64
7200	Office Machine/Software	70	500	500

Human Services **139,883** **195,842** **197,112**

Difference From Previous Budget **1,270**

Percentage Difference From Previous Budget **0.65%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Library Assistant	38,018	38,022	38,397
0241	Children's Librarian	41,928	41,933	42,370
0245	Adult Assistants Part Time	33,061	27,749	25,874
0300	Library Director	59,906	61,710	63,562
0902	Longevity	1,664	1,664	1,664
0908	Educational	1,000	1,000	1,000
0940	Pages	7,351	6,939	4,143
1100	Health/Dental Insurance	42,661	41,436	46,545
1200	Life & Disability	2,055	2,023	2,119
1700	FICA/Medicare	13,734	13,694	13,544
1750	Unemployment Insurance	203	152	152
1775	Workers Comp Insurance	374	366	371
1780	State Retirement	12,449	13,120	13,465
3000	Travel & Training	214	250	400
4100	Office Supplies	2,774	3,200	2,700
4150	Periodicals & Forms	5,231	4,000	3,500
4300	Janitorial Supplies	617	700	600
4500	Postage	792	1,140	640
5500	Association Dues	0	540	300
5600	Telephone	445	2,200	1,320
5800	Printing	2,578	100	100
5901	Advertising	0	100	100
5925	Employee Physicals	0	125	125
6100	Property/Liability Insurance	3,973	3,973	3,126
7100	Computer Maintenance	810	2,500	2,500
7200	Office Machine/Software	0	500	500
7700	Books	8,374	10,000	9,200
7701	Audio/Visual	6,375	5,000	4,250
7702	Books - Children	6,284	4,000	3,600
7704	Electronic Resources	0	1,400	1,400
8101	Electricity	8,661	10,000	9,000
8102	Water & Sewer	248	250	1,000
8103	Heating Fuel	3,304	3,000	3,400
8200	Building Maintenance	2,300	3,480	3,500
8400	Janitorial Services	4,230	4,900	4,500



GENERAL FUND FY2010-2011 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
	<i>Library</i>	311,616	311,166	308,967
	<i>Difference From Previous Budget</i>			-2,199
	<i>Percentage Difference From Previous Budget</i>			-0.71%
	<i>Total Finance and Administration</i>	1,054,469	1,098,173	1,123,036
	<i>Difference From Previous Budget</i>			24,863
	<i>Percentage Difference From Previous Budget</i>			2.26%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0220	Development Services Director	80,463	80,472	81,277
0240	Planning Secretary	37,367	38,022	38,397
0300	Planner	57,346	59,080	60,852
1100	Health/Dental Insurance	41,072	39,928	44,812
1200	Life & Disability	2,365	2,339	2,471
1700	FICA/Medicare	13,235	13,584	13,810
1750	Unemployment Insurance	91	91	91
1775	Workers Comp Insurance	2,991	2,963	3,132
1780	State Retirement	15,292	16,141	16,536
3000	Travel & Training	241	1,250	1,000
4100	Office Supplies	1,259	1,500	1,500
4150	Periodicals & Forms	0	150	150
4500	Postage	2,627	4,000	3,000
5400	Strafford Regional Planning	9,363	9,363	9,421
5500	Association Dues	293	350	300
5800	Copying/Printing	68	250	250
5901	Advertising	1,943	2,500	1,500
7200	Office Machine/Software	110	750	500
<i>Planning</i>		266,127	272,733	278,999
<i>Difference From Previous Budget</i>				6,266
<i>Percentage Difference From Previous Budget</i>				2.30%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
3000	Travel & Training	261	1,200	1,000
4100	Office Supplies	25	300	300
4105	Presentations	0	750	500
4150	Periodicals & Forms	274	200	347
4500	Postage	12	50	50
5500	Association Dues	622	600	600
5600	Cell Phone	280	0	0
5700	Contract Services	0	250	0
5800	Printing	123	500	250
5901	Advertising	2,838	2,500	2,500

Economic Development **4,436** **6,350** **5,547**

Difference From Previous Budget **-803**

Percentage Difference From Previous Budget **-12.65%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Assistant Code Officer	36,891	36,891	37,274
0300	Code Enforcement Officer	48,383	48,389	51,335
1100	Health/Dental Insurance	19,321	21,200	18,827
1200	Life & Disability	705	687	739
1700	FICA/Medicare	6,571	6,524	6,779
1750	Unemployment Insurance	61	61	61
1775	Workers Comp Insurance	4,152	4,290	4,458
1780	State Retirement	4,226	4,399	4,702
3000	Travel & Training	655	750	500
4100	Office Supplies	431	500	500
4150	Periodicals & Forms	219	300	300
4400	Vehicle Fuel	899	700	700
4500	Postage	186	200	200
5601	Cell Phones	616	500	500
5700	Contract Services	5,474	4,000	4,000
6300	Fleet Insurance	692	692	782
7600	Vehicle Maintenance	92	500	500
7700	Equipment	35	200	200

<i>Code Enforcement</i>	129,612	130,783	132,357
<i>Difference From Previous Budget</i>			1,574
<i>Percentage Difference From Previous Budget</i>			1.20%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Development Services Clerk	38,008	38,022	38,397
1100	Health/Dental Insurance	19,444	18,902	21,215
1200	Life & Disability	602	585	610
1700	FICA/Medicare	2,830	2,909	2,937
1750	Unemployment Insurance	30	30	30
1775	Workers Comp Insurance	78	82	83
1780	State Retirement	3,315	3,456	3,517
4101	Office Supplies	415	500	500
4150	Periodicals & Forms	512	500	530
4500	Postage	376	200	400
4900	Registry Fees	4	0	0
5500	Association Dues	20	0	0
5700	Contract Services - Assessor	57,524	50,000	50,600
5903	Revised Tax Maps	0	1,000	1,000
7100	Analytical Program	4,450	5,000	5,000
<i>Assessing</i>		127,609	121,186	124,819
<i>Difference From Previous Budget</i>				3,633
<i>Percentage Difference From Previous Budget</i>				3.00%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Recreation Director	45,493	0	0
0241	Recreation Supervisor	32,929	32,885	33,218
0300	Part-time Rec	6,538	14,710	13,372
0301	Trends/Teen Camp	8,656	9,810	9,810
0302	Kids Camp Staff	27,472	41,140	36,720
0304	Kids on the Move Staff	2,557	0	0
0307	Hershey Track Staff	500	600	0
1100	Health/Dental Insurance	19,444	18,902	21,215
1200	Life & Disability	1,199	506	527
1700	FICA/Medicare	9,441	7,585	7,123
1750	Unemployment Insurance	234	328	282
1775	Workers Comp Insurance	3,999	3,422	3,302
1780	State Retirement	6,850	2,989	3,043
3000	Travel & Training	254	1,250	950
4100	Office Supplies	233	400	300
4201	Recreational Supplies	63	150	0
4202	Parks Repair	2,856	3,000	3,000
4400	Vehicle Fuel	776	500	600
4401	Vehicle Repairs	191	300	500
4500	Postage	292	213	213
5432	Children's Activities	0	0	1,600
5434	Special Events	1,832	1,275	2,420
5436	Youth Basketball	5,565	2,845	3,154
5439	Trends/Teen Camp	7,075	5,851	6,050
5440	Kids Camp	16,082	14,500	12,825
5442	Kids on the Move	496	0	0
5443	Saturday Soccer	6,622	600	500
5444	Saturday Basketball	1,358	2,040	1,950
5445	Hershey Track	556	600	750
5500	Association Dues	90	70	70
5601	Cell Phones	865	200	360
5700	Contract Services	1,090	1,130	1,200
5800	Printing	0	100	100



GENERAL FUND FY2010-2011 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
5901	Advertising	309	500	350
5910	Physicals	2,504	2,860	2,080
6100	Property/Liability Insurance	732	752	641
6300	Fleet Insurance	346	316	391
7200	Office Machine/Software	1,075	1,000	500
8101	Electricity	806	1,000	750
8102	Water & Waste Water	1,036	1,500	200
8104	Trash Collection	979	1,500	1,500
8105	Field Maintenance	8,160	10,000	7,500
8200	Facility Maintenance	530	1,000	1,000

Recreation **228,088** **188,329** **180,066**

Difference From Previous Budget -8,263

Percentage Difference From Previous Budget -4.39%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Part Time Custodian	14,753	16,900	17,069
0242	Cable Operator	2,994	2,000	2,000
1700	FICA/Medicare	1,248	1,446	1,459
1750	Unemployment Insurance	37	30	30
1775	Workers' Comp Insurance	461	477	478
4100	Office Supplies	4,632	3,000	4,000
4300	Janitorial Supplies	485	2,000	1,500
4900	Meeting Supplies	645	650	600
5600	Telephone	15,584	15,564	12,000
5950	Rentals	5,442	6,000	6,000
7200	Office Machine/Software	25,182	16,348	17,000
7201	Postage Equipment Maint.	3,478	3,600	2,576
8101	Electricity	34,711	30,000	30,000
8102	Water & Sewer	782	600	800
8103	Heating Fuel	3,715	4,000	4,000
8200	Building Maintenance	5,486	5,000	6,000
8201	Maintenance Contracts	10,185	10,000	10,000
8202	Old City Hall	12,943	6,500	6,500
<i>City Hall</i>		142,763	124,115	122,012
<i>Difference From Previous Budget</i>				-2,103
<i>Percentage Difference From Previous Budget</i>				-1.69%
<i>Total Development Services</i>		898,634	843,496	843,800
<i>Difference From Previous Budget</i>				304
<i>Percentage Difference From Previous Budget</i>				0.04%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Executive Assistant	41,928	41,933	42,370
0300	Police Chief	80,463	82,886	85,373
0601	Secretary	39,619	39,624	40,019
0901	Overtime	250	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	7,317	6,000	6,000
0908	Education Allowance	750	750	750
0980	Leave Payouts	12,334	0	0
1100	Health/Dental Insurance	35,660	34,616	39,138
1200	Life & Disability	2,257	2,239	2,351
1500	Retirees Life Insurance	1,933	1,933	2,124
1700	FICA/Medicare	6,457	6,736	6,499
1750	Unemployment Insurance	91	91	91
1775	Workers Comp Insurance	1,759	1,663	1,882
1780	State Retirement	17,712	19,656	21,190
3000	Travel & Training	571	1,200	1,200
3001	Tuition Reimbursement	2,000	3,000	3,000
4101	Office Supplies	5,373	5,000	5,000
4150	Periodicals and Forms	669	2,000	2,000
4300	Janitorial Supplies	1,529	1,800	1,800
4400	Vehicle Fuel	869	1,200	1,200
4500	Postage	2,024	2,100	2,100
4700	Training Supplies	2,871	4,500	4,500
4800	Central Clothing	12,078	10,000	10,000
5300	Cleaning Service - Clothes	93	200	200
5441	Internet Service	3,616	3,540	3,540
5500	Association Dues	365	250	250
5800	Printing	2,020	1,000	1,000



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
5900	Police Spots	4,500	4,500	4,500
5903	Advertising	340	500	500
5924	Misc. Supplies	954	1,000	1,000
5925	Misc. Physicals	924	650	650
5926	Pre-Employment Check	334	325	325
5950	Rentals	283	300	240
5951	Testing Fees	330	550	550
6100	Property/Liability Insurance	9,699	10,050	9,357
6200	Police Professional Insurance	27,574	27,574	28,872
6300	Fleet Insurance	5,182	5,182	5,480
7101	Computer Maintenance	13,095	12,500	13,230
7200	Office Machine/Software	5,061	4,000	4,000
7600	Vehicle Maintenance	421	750	750
<i>Police Admin</i>		352,966	343,962	355,195
<i>Difference From Previous Budget</i>				11,233
<i>Percentage Difference From Previous Budget</i>				3.27%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0600	Patrol Officers	796,170	896,211	878,044
0601	Specials	34,793	13,135	28,135
0606	School Resource Officer	36,983	32,671	34,311
0608	Grant Expenses	4,770	4,500	7,500
0901	Overtime	52,475	45,000	50,000
0902	Longevity	2,080	2,080	2,288
0905	Holiday Pay	32,049	32,500	35,000
0907	In-Service Overtime	14,417	9,000	10,000
0908	Education Allowance	5,625	6,250	6,600
0910	Court OT-Witness Fee	17,904	19,000	19,000
1100	Health/Dental Insurance	293,123	312,251	340,235
1200	Life & Disability	12,426	13,417	13,668
1700	FICA/Medicare	15,397	16,189	17,272
1750	Unemployment Insurance	647	608	637
1775	Workers Comp Insurance	16,456	18,445	18,683
1780	State Retirement	113,012	143,049	152,553
3000	Travel & Training	2,994	5,000	4,500
4400	Vehicle Fuel	32,452	30,000	30,000
4401	Vehicle Supplies	4,565	3,000	0
5300	Cleaning Service - Clothes	1,895	2,200	2,200
5500	Association Dues	150	150	150
5903	Veterinary Services	1,824	4,200	4,000
7400	Police Opr. Eq. Maintenance	532	650	900
7600	Vehicle Maintenance	18,322	8,500	14,000

Patrol **1,511,063** **1,618,006** **1,669,676**

Difference From Previous Budget **51,670**

Percentage Difference From Previous Budget **3.19%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0600	Investigators	166,276	169,824	217,329
0901	Overtime	16,357	11,500	13,500
0902	Longevity	1,040	1,040	1,040
0905	Holiday Pay	5,814	6,000	6,788
0906	Clothing Allowance	401	900	1,500
0908	Education Allowance	625	625	625
1100	Health/Dental Insurance	46,080	45,694	72,963
1200	Life & Disability	2,257	2,181	2,974
1700	FICA/Medicare	1,750	1,750	3,491
1750	Unemployment Insurance	94	91	122
1775	Workers Comp Insurance	3,670	3,247	4,285
1780	State Retirement	22,931	25,939	35,226
3000	Travel & Training	1,176	1,500	1,500
4400	Vehicle Fuel	2,270	2,500	2,500
4900	Misc. Supplies	274	300	300
5300	Cleaning Service - Clothes	28	450	450
5500	Association Dues	125	125	125
5900	Miscellaneous Services	160	200	100
7200	Office Machine/Software	130	130	130
7400	Photo Equipment/Printing	36	250	250
7600	Vehicle Maintenance	1,244	2,000	1,500

Investigations **272,737** **276,246** **366,698**

Difference From Previous Budget **90,452**

Percentage Difference From Previous Budget **32.74%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0600	Support Salaries	150,308	143,153	154,058
0901	Overtime	7,087	8,500	8,500
0905	Holiday Pay	5,570	5,500	6,788
1100	Health/Dental Insurance	28,910	37,363	48,885
1200	Life & Disability	1,947	2,308	2,557
1700	FICA/Medicare	12,786	12,022	12,955
1750	Unemployment Insurance	212	134	134
1775	Workers Comp Insurance	349	487	335
1780	State Retirement	13,609	14,285	15,512
4102	Hardware & Tools	33	250	100
5300	Cleaning Service - Clothes	361	250	200
5600	Telephone	16,532	17,000	10,000
5601	Cell Phone/Wireless	0	0	6,800
5700	Building Cleaning Service	10,042	9,438	9,568
7200	Office Machines	117	100	100
7201	Equipment Maintenance	6,036	4,200	5,000
8101	Electricity	30,470	28,000	30,708
8102	Water & Waste Water	412	350	350
8103	Heating Fuel	18,958	15,000	19,000
8200	Building Maintenance	3,533	3,200	3,200
<i>Police Support</i>		307,274	301,540	334,750
<i>Difference From Previous Budget</i>				33,210
<i>Percentage Difference From Previous Budget</i>				11.01%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Crossing Guard	7,127	8,255	8,654
0600	Regular	19,444	20,267	21,245
0901	Overtime	2,961	1,000	1,000
0905	Holidays	896	1,500	976
1100	Health/Dental Insurance	7,192	4,195	4,806
1200	Life & Disability	517	331	357
1700	FICA/Medicare	2,321	2,373	2,438
1750	Unemployment Insurance	45	49	79
1775	Workers Comp Insurance	538	517	556
1780	State Retirement	3,125	2,069	2,127
5300	Cleaning Service - Clothes	50	200	200
7201	Equipment Maintenance	0	100	0

<i>Traffic</i>	44,218	40,856	42,438
<i>Difference From Previous Budget</i>			1,582
<i>Percentage Difference From Previous Budget</i>			3.87%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0600	Prosecutor	48,659	50,534	53,086
0901	Overtime	1,090	1,000	1,000
0905	Holiday Pay	1,687	1,800	2,454
0906	Clothing Allowance	300	300	300
1100	Health/Dental Insurance	19,444	19,281	21,651
1200	Life & Disability	701	257	259
1700	FICA/Medicare	809	778	824
1750	Unemployment Insurance	26	30	30
1775	Workers Comp Insurance	1,074	922	992
1780	State Retirement	7,257	7,326	8,316
5300	Cleaning Service - Clothes	132	200	200
5700	Prosecuting Attorney	18,677	19,506	19,506

<i>Prosecution</i>	99,855	101,934	108,618
<i>Difference From Previous Budget</i>			6,684
<i>Percentage Difference From Previous Budget</i>			6.56%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Administrative Assistant	21,891	22,102	22,320
0300	Fire Chief	76,760	79,071	81,443
0906	Clothing Allowance	588	600	600
1100	Health/Dental Insurance	19,444	18,902	21,215
1200	Life & Disability	1,412	949	1,032
1500	Retirees Life Insurance	916	1,375	1,509
1700	FICA/Medicare	2,774	2,847	2,896
1750	Unemployment Insurance	61	61	61
1775	Workers Comp Insurance	2,155	2,395	2,670
1780	State Retirement	12,213	13,767	15,083
3000	Travel & Training	517	400	400
4100	Office Supplies	1,533	1,900	2,900
4150	Periodicals & Forms	159	200	200
4151	Fire Prevention Education	547	250	250
4152	Reference Books	864	700	0
4400	Vehicle Fuel	1,067	1,600	1,600
4500	Postage	64	150	150
5441	Internet Services	821	770	770
5500	Association Dues	3,157	3,446	3,521
5600	Telephone	6,155	5,000	2,800
5601	Cell Phones	0	0	1,760
5910	Advertising	105	0	100
6100	Property/Liability Insurance	2,192	2,192	2,991
6300	Fleet & Equipment Insurance	548	316	391
7200	Computer/Software Support	1,342	945	1,735
7600	Vehicle Maintenance	304	1,000	1,000
8101	Electricity	7,373	7,000	7,000
8102	Water & Waste Water	1,573	1,500	2,000
8103	Heating Fuel	6,996	5,000	5,000

<i>Fire Administration</i>	173,532	174,438	183,397
<i>Difference From Previous Budget</i>			8,959
<i>Percentage Difference From Previous Budget</i>			5.14%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0700	Regular Fire Fighters	707,942	744,711	757,658
0901	Overtime Replacement	122,614	100,500	105,500
0902	Longevity	3,328	3,328	3,536
0903	Training	6,258	8,600	9,880
0905	Holiday Pay	46,704	43,255	49,026
0906	Clothing Allowance	8,933	9,900	8,800
0908	Educational Incentive	18,042	18,475	18,975
0909	Call Firemen	21,000	21,000	21,000
0910	Recall	23,529	18,000	16,000
0980	Sick Leave Buyout	3,388	1,383	2,883
1100	Health/Dental Insurance	246,405	243,448	294,420
1200	Life & Disability	10,594	10,730	10,730
1700	FICA/Medicare	13,056	13,636	15,705
1750	Unemployment Insurance	600	456	456
1775	Workers Comp Insurance	27,649	25,815	30,716
1780	State Retirement	148,461	163,841	178,432
3000	Travel & Training	1,715	2,450	2,600
4103	Operating Equipment	4,885	7,800	9,975
4106	Building Maintenance Supplies	2,327	1,750	1,650
4150	Periodicals & Forms	51	50	50
4151	Reference Books	937	500	100
4400	Vehicle Fuel	7,958	7,000	5,000
4402	Other Petroleum & Chemicals	1,431	2,500	2,800
4800	Clothing - Protective	9,977	10,000	10,150
4900	Misc. Supplies	917	3,000	3,000
5500	Association Dues	456	731	731
5910	Physicals	3,205	3,540	3,900
6300	Fleet & Equipment Insurance	2,423	2,895	2,895
7500	Equipment Maint & Supplies	8,512	6,000	6,000
7502	EMS Supplies	403	450	1,500
7600	Vehicle Maintenance	10,646	8,700	8,700
8201	Building Repairs	1,403	1,500	1,500



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
	<i>Fire Fighting</i>	1,465,749	1,485,944	1,584,268
	<i>Difference From Previous Budget</i>			98,324
	<i>Percentage Difference From Previous Budget</i>			6.62%
	<i>Total Public Safety</i>	2,368,224	4,342,926	4,645,040
	<i>Difference From Previous Budget</i>			302,114
	<i>Percentage Difference From Previous Budget</i>			6.96%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0220	Director	80,154	80,472	81,277
0240	Administrative Assistant	37,862	34,424	36,149
0241	General Foreman	34,936	43,971	46,197
0500	Highway F/T Salaries	335,653	377,534	383,264
0901	Overtime	44,131	20,800	20,800
0902	Longevity	4,160	3,744	2,496
0912	Standby	3,038	5,152	5,152
0950	Seasonal	14,256	12,000	12,000
1100	Health/Dental Insurance	180,004	187,906	208,429
1200	Life & Disability	7,363	8,061	8,418
1500	Retirees Life Insurance	537	452	504
1700	FICA/Medicare	41,461	44,224	44,931
1750	Unemployment Insurance	477	395	395
1775	Workers Comp Insurance	26,481	32,471	32,924
1780	State Retirement	43,701	51,458	52,700
3000	Travel & Training	1,142	2,500	2,500
4100	Office Supplies	2,043	1,800	1,800
4102	Hardware & Tools	29	1,500	1,500
4103	Paging Units	875	1,000	180
4150	Periodicals & Forms	0	50	50
4400	Vehicle Fuel	609	800	800
4500	Postage	185	100	100
4800	Clothing	885	5,150	5,150
4900	Safety Supplies	1,734	2,000	2,000
5300	Uniforms	4,706	0	0
5441	Internet Services	3,616	3,540	1,020
5600	Telephone	5,850	3,240	2,500
5601	Cell Phones	1,704	1,020	1,760
5701	Contracted Cleaning Services	807	1,200	0
5900	Physicals	3,747	1,500	1,500
5901	Advertising	2,342	1,500	1,000
5903	Permits and Fees	1,066	1,000	1,000



GENERAL FUND FY2010-2011 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
5950	Rentals	981	1,500	1,500
6100	Property/Liability Insurance	4,005	3,869	4,200
6300	Fleet & Equipment Insurance	8,654	8,654	9,003
7200	Office Machine/Software	0	500	700
7201	Office Equipment	810	1,200	1,200
7600	Vehicle Maintenance	70	500	500
8101	Electricity	8,202	8,000	8,000
8102	Water and Sewer	704	500	500
8103	Heating Fuel - Propane	15,869	10,000	10,000
8200	Building Maint	6,819	4,000	4,000

<i>PW Administration</i>	931,666	969,687	998,099
<i>Difference From Previous Budget</i>			28,412
<i>Percentage Difference From Previous Budget</i>			2.93%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
4175	Hot Top/Patch	12,439	20,000	20,000
4176	Traffic/Street Name Signs	5,800	8,000	8,000
4177	Paint for Roads	3,039	4,000	4,000
4178	Street Name Signs	2,373	0	0
4400	Vehicle Fuel	43,984	34,000	38,000
4600	Drainage System Repair	10,164	7,500	13,296
5700	Pavement Marking	14,069	13,000	18,000
5701	Tree/Stump Renewal	927	2,000	2,000
5702	Catch Basin Cleaning	7,260	7,200	7,200
7300	Sweeper Parts	282	3,000	3,500
9104	Road Resurfacing	152,561	250,000	150,000
9105	Sidewalks	2,878	10,000	10,000

<i>Street Maintenance</i>	255,777	358,700	273,996
<i>Difference From Previous Budget</i>			-84,704
<i>Percentage Difference From Previous Budget</i>			-23.61%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
3000	Meal Allotment	576	500	500
4175	Salt and Sand	126,700	100,000	110,000
7300	Snow Equipment Repair	15,056	16,000	15,900
7301	Snow Plow Damage	248	500	500
<i>Snow Removal</i>		142,579	117,000	126,900
<i>Difference From Previous Budget</i>				9,900
<i>Percentage Difference From Previous Budget</i>				8.46%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
5421	Street Lights	104,277	100,000	110,000
5422	Traffic Lights - Utility	18,008	13,650	10,000
5423	Traffic Lights - Maint & Repair	0	0	8,000

<i>Street Lighting</i>	122,285	113,650	128,000
<i>Difference From Previous Budget</i>			14,350
<i>Percentage Difference From Previous Budget</i>			12.63%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
4401	Heavy Equipment Maintenance	60,512	39,000	46,000
4402	Other Petroleum & Chemicals	3,400	4,000	4,000
4403	Cylinders	1,607	2,000	1,432
4600	Hardware & Tools	981	1,000	1,000
7250	Operating Equipment	0	0	6,572

<i>Equipment Maintenance</i>	66,500	46,000	59,004
<i>Difference From Previous Budget</i>			13,004
<i>Percentage Difference From Previous Budget</i>			28.27%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0240	Engineering Intern	1,869	0	0
0300	City Engineer	72,074	74,250	76,478
0301	Superfund Project Manager	1,870	3,500	2,500
1100	Health/Dental Insurance	19,444	18,902	21,215
1200	Life & Disability	900	636	983
1500	Retirees Life Insurance	444	444	492
1700	FICA/Medicare	5,577	5,948	6,042
1750	Unemployment Insurance	38	60	60
1775	Workers Comp Insurance	3,468	4,061	3,680
1780	State Retirement	5,809	6,749	7,005
3000	Travel & Training	713	1,200	1,200
4100	Office Supplies	583	600	500
4400	Vehicle Fuel	209	0	180
4500	Postage	392	750	650
5800	Printing	30	250	250
7200	Office Machine Software	2,200	3,300	3,110

<i>City Engineer</i>	115,621	120,650	124,345
<i>Difference From Previous Budget</i>			3,695
<i>Percentage Difference From Previous Budget</i>			3.06%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0500	Seasonal Help Grounds	22,211	28,505	28,505
1700	FICA/Medicare	1,699	2,181	2,181
1750	Unemployment	49	120	120
1775	Workers Compensation	1,340	1,806	1,806
5702	Adopt A Spots/Miscellaneous	715	1,000	1,300
7250	Small Equipment Maint	2,226	750	1,500

Buildings and Grounds **28,240** **34,362** **35,412**

Difference From Previous Budget **1,050**

Percentage Difference From Previous Budget **3.06%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0230	Clerk of Trustees	450	600	600
1700	FICA/Medicare	34	46	46
1750	Unemployment Insurance	2	2	2
3000	Travel/Training	0	370	120
4100	Operating Supplies	6	150	100
4101	Office Supplies	0	100	100
4102	Flowers, Planting, and Trees	398	700	500
5700	Equipment Purchases	220	2,000	0
8102	Water & Sewer	0	250	250
8200	Building Repairs	90	500	3,000
8300	Maintenance	0	2,630	3,500

Cemetery **1,200** **7,348** **8,218**

Difference From Previous Budget **870**

Percentage Difference From Previous Budget **11.84%**



GENERAL FUND FY2010-2011 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
5423	Curbside Recycling	127,472	150,000	151,000
5424	Public Works Dumpster	4,958	4,200	4,300
5425	HHH Hazardous Waste	5,331	0	0
5426	Lamprey Apportionment	2,921	2,917	4,192
<i>Solid Waste Collection</i>		140,682	157,117	159,492
<i>Difference From Previous Budget</i>				2,375
<i>Percentage Difference From Previous Budget</i>				1.51%
<i>Total Public Works and Utilities</i>		1,804,550	1,924,514	1,913,466
<i>Difference From Previous Budget</i>				-11,048
<i>Percentage Difference From Previous Budget</i>				-0.57%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	39,162	35,832	32,419
9704	Road Improvements - Principal	65,000	65,000	65,000
9705	Road Improvements - Interest	17,632	14,544	11,375
9723	Route 16 Assessment - Principal	6,544	0	0
9724	Route 16 Assessment - Interest	496	0	0
9725	New City Hall - Principal	65,000	65,000	65,000
9726	New City Hall - Interest	46,912	43,663	40,412
9727	Plaza - Principal	35,000	35,000	35,000
9728	Plaza - Interest	11,538	9,788	8,038
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	11,641	10,339	9,007
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	19,401	17,232	15,013
9733	05 Capital Improvements - Principal	140,000	140,000	140,000
9734	05 Capital Improvements - Interest	52,246	45,245	38,246
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	146,276	134,775	124,426

<i>Transfer to Debt Service</i>	1,031,848	991,418	958,936
<i>Difference From Previous Budget</i>			-32,482
<i>Percentage Difference From Previous Budget</i>			-3.28%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
9309	Sidewalk Plow	14,173	0	0
9310	2006 1 Ton 4x4	7,127	7,128	0
9311	2006 1 Ton 4x4	7,127	7,128	0
9312	New Plow Lease	23,840	23,840	23,840
9313	New Plow Lease	22,007	22,007	22,007
9314	Forestry Vehicle	7,619	7,619	0
9315	Fire/Pumper Truck	88,304	88,304	88,304
9316	Front End Loader	0	30,465	30,465
9317	2009 Street Sweeper	0	0	35,260
9318	2009 DPW Pick Up	0	0	11,620

Capital Leases **170,198** **186,491** **211,496**

Difference From Previous Budget 25,005

Percentage Difference From Previous Budget 13.41%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
9800	Superfund Landfill Monitor	80,800	64,958	77,128
9802	Route 16 Debt Service Fund	40,000	40,000	657,341
9803	High Street Debt Service Fund	0	53,209	0
9804	Revaluation Capital Reserve	100,000	0	0
9805	Somersworth/Berwick Bridge Capital Reserve	0	5,000	5,000
9806	Non-Capital Reserve Fund - Education of Persons with Disabilities	0	0	50,000
<i>Transfer to Other Capital Funds</i>		220,800	163,167	789,469
<i>Difference From Previous Budget</i>				626,302
<i>Percentage Difference From Previous Budget</i>				383.84%
<i>Total Other Expenses</i>		1,422,846	1,341,076	1,959,901
<i>Difference From Previous Budget</i>				618,825
<i>Percentage Difference From Previous Budget</i>				46.14%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0999	Contingency	79,127	80,000	80,000
<i>Contingency</i>		79,127	80,000	80,000
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
9003	Police Cruiser/s	47,543	23,756	29,275
9013	Park Repair - Phased	21,921	20,000	0
9014	Library Handicapped Access	13,780	19,500	0
9015	Fire Station Front Drive Repairs	11,810	0	0
9016	GASB 45 compliance	0	0	4,500
9017	Library Microfilm Reader/Printer	6,500	0	0
9018	Library Security System	3,046	0	0
9019	Thermal Imaging Camera	11,955	13,000	11,750
9020	Front End Loader (10% Down Payment)	14,500	0	17,500
9021	Main St. Drainage Improvement	3,547	0	0
9022	Deer Creek Cul-de-Sac	10,097	0	0
9024	Fire Station Back up Generator	0	38,900	0
9025	Street Sweeper - 10% downpayment	0	18,000	0
9026	PW#101 - 3/4 ton PU 10% down payment	0	2,800	0



GENERAL FUND FY2010-2011 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
9029	Zero Turn Lawnmower	0	11,900	0
9030	Hilltop Reuse Consultant	0	20,000	0
9031	Rocky Hill Road Culvert	0	26,400	0
9033	City Hall Roof Repairs	0	0	11,000
9038	Underground Storage Tank Removal - Library	0	0	2,000
9039	One-Ton Sander Replacement	0	0	4,536

<i>Capital Outlay</i>	144,699	194,256	80,561
<i>Difference From Previous Budget</i>			-113,695
<i>Percentage Difference From Previous Budget</i>			-58.53%

	09-10 BUD	10-11 PROPOSED
Total General Fund Appropriations	\$10,252,991	\$11,084,313

Increase/(Decrease) in G/F Budget before Debt Service Transfer	\$173,981
Percentage change in G/F Budget before Debt Service Transfer	1.70%

Increase/(Decrease) in Gross G/F Budget	\$831,322
Percentage change in Gross G/F Budget	8.11%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
2500	County Tax	2,178,639	2,223,263	2,264,649
	<i>Intergovernment Assessment</i>	<i>2,178,639</i>	<i>2,223,263</i>	<i>2,264,649</i>
	<i>Difference From Previous Budget</i>			<i>41,386</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.86%</i>

County estimates of Taxes to be raised as submitted on 1/8/2010 = \$26,744,561

Somersworth's prior years percentage of assessment = 8.4677%

Current Estimate as of 1/8/2010 = (\$26,744,561 X 8.4677%) = \$2,264,649



GENERAL FUND FY2010-2011 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
2000	Educational Expenses	19,945,394	21,109,628	21,236,379
2100	Capital Outlay/CIP	0	131,000	131,000

<i>School Expenses</i>	19,945,394	21,240,628	21,367,379
<i>Difference From Previous Budget</i>			126,751
<i>Percentage Difference From Previous Budget</i>			0.60%



GENERAL FUND FY2010-2011 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**910 SCHOOL DEBT SERVICE**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
2901	Transfer to Debt - Principal	410,000	543,545	1,793,284
2902	Transfer to Debt - Interest	201,553	201,605	218,632
<i>School Debt Service</i>		611,553	745,150	2,011,916
<i>Difference From Previous Budget</i>				1,266,766
<i>Percentage Difference From Previous Budget</i>				170.00%
<i>Total School Department</i>		20,556,947	21,985,778	23,379,295
<i>Difference From Previous Budget</i>				1,393,517
<i>Percentage Difference From Previous Budget</i>				6.34%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$5.00/100 Cubic Ft.	\$3.91/100 Cubic Ft.	\$1.75 - 30 Gal Bag \$1.20 - 15 Gal Bag
Fees	2,120,000	2,170,000	413,500
Grants	190,690	26,923	0
Job Work & Merchandise	75,000	150,000	0
Interest Income	0	0	0
Use of Fund Balance	0	0	0
	2,385,690	2,346,923	413,500
Gross Budget	1,963,581	2,034,683	403,300
Estimated Budget Surplus/(Deficit)	422,109	312,240	10,200

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			



WASTEWATER FUND FY2010-2011 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0400	Clerk 40%	13,521	12,463	12,588
0802	WW Plant Operators	195,866	246,237	209,498
0901	WW Plant Overtime	21,245	35,000	25,000
0908	Educational	0	3,600	3,400
1100	Health Insurance	78,681	92,656	95,494
1200	Life & Disability	3,258	3,362	2,870
1700	FICA/Medicare	17,176	22,743	19,162
1750	Unemployment Insurance	380	194	152
1775	Workers Compensation	3,009	5,547	5,308
1780	State Retirement	19,640	27,025	22,944
3500	Training/Licenses	1,124	1,650	1,240
4100	Materials and Supplies	1,344	2,500	2,000
4101	Office Supplies	928	1,500	1,500
4400	Vehicle Fuel	1,468	500	500
4500	Postage	135	0	150
4662	Sodium Hypochloride	34,269	35,880	25,771
4663	Polymer	22,401	23,192	26,760
4668	Defoaming/Other Chemicals	3,527	14,550	4,845
4669	Magnesium	37,192	46,920	29,386
4670	Sodium Bisulfite	62,912	57,750	45,803
4800	Uniforms	1,908	3,600	3,050
4900	Safety Equipment and Supplies	1,842	2,000	1,800
5200	Audit	4,216	2,400	4,000
5421	Collection System Maintenance	9,782	20,000	20,000
5427	Solid Waste Disposal	164,955	155,000	181,640
5444	Reimburse City/PW Director	20,000	20,000	20,000
5445	Reimburse City/City Manager	25,000	25,000	25,000
5446	Reimburse City/Finance Dir.	0	0	10,000
5600	Telephone & Fire Line	5,407	5,000	4,360
5700	Operations Contract	139,590	0	0
5702	Lab Supplies & Testing	11,530	18,500	20,981
5900	Physicals	786	768	250
5950	Rent	0	2,000	2,000
6000	Outside Services	15,307	30,500	14,734
6001	Repairs and Maintenance	35,222	68,000	27,000



WASTEWATER FUND FY2010-2011 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
6100	Property/Liability Insurance	12,965	12,965	30,165
6300	Fleet & Equipment Insurance	1,038	1,038	391
7201	Office Equipment (Computers)	25	10,500	4,500
7300	Microscope/Camera	0	0	4,000
7302	Computer/Electronics (SCADA Upgrade)	0	0	10,000
8101	Electricity	201,584	180,000	168,055
8102	Water	34,289	6,000	6,000
8103	Natural Gas	65,542	120,000	64,090
8109	Propane	3,334	4,000	2,865
9308	Portable Trash Pump-CIP	0	10,572	0
9309	Correct Improper Discharge-CIP	0	15,985	0
9777	SRF Loan Payment - Principal	516,231	516,231	516,231
9778	SRF Loan Payment - Interest	318,104	306,105	288,098
9800	Transfer -Debt Service Fund	100,000	100,000	0
Waste Water		2,206,733	2,269,433	1,963,581
<i>Difference From Previous Budget</i>				<i>-305,852</i>
<i>Percentage Difference From Previous Budget</i>				<i>-13.48%</i>



WATER FUND FY2010-2011 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
0400	Office Clerk (60%)	24,203	18,695	18,882
0800	Distribution Salaries	110,795	123,968	126,776
0801	PN Call Water Treatment Plant	10,248	20,440	20,440
0802	Water Treatment Plant Labor	131,424	121,846	128,669
0807	On Call (Distribution)	15,512	5,840	5,840
0900	Overtime - Distribution	7,140	20,000	5,000
0901	Overtime - Treatment Plant	17,313	20,000	5,000
0902	Longevity	832	832	832
0906	Clothing Allowance	1,300	1,450	1,200
0908	Educational	2,500	2,500	3,600
1100	Health/Dental Insurance	98,794	89,938	121,055
1200	Life & Disability	4,427	3,625	3,849
1700	FICA/Medicare	23,585	25,671	24,192
1750	Unemployment Insurance	276	200	200
1775	Workers Comp Insurance	6,765	7,035	6,982
1780	State Retirement	27,449	30,503	28,858
3000	Travel and Training	3,009	3,300	3,300
4101	Office Supplies	1,252	1,500	1,500
4102	Clothing Purchase	3,893	3,600	3,600
4401	Vehicle Fuel	4,994	4,500	5,500
4402	Vehicle Maintenance and Supplies	5,628	5,000	3,000
4500	Postage	6,020	6,000	6,000
4652	Dumpster Rental	1,633	1,500	1,600
4654	Safety Materials	2,669	9,000	5,550
4657	Backflow Distribution	1,503	2,000	2,000
4661	Sodium Hydroxide	50,217	83,500	36,000
4662	Sodium Hypochloride	14,468	11,520	9,480
4664	Polymer Aid	4,990	5,140	5,140
4665	Activated Carbon	0	29,400	18,000
4666	Poly Phosphate	7,101	9,600	51,680
4667	Chlorine Tablets	0	500	500



WATER FUND FY2010-2011 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
4668	Pretreatment Supplies	4,872	15,680	9,800
4669	Aluminum Sulphate	75,184	79,360	93,360
5200	Audit Costs	6,250	6,000	6,250
5400	Repairs to Distribution Structure	4,164	8,000	3,500
5401	Repairs to Mains	33,666	16,600	14,900
5403	Repairs to Services	18,294	15,000	12,000
5404	Repairs to Hydrants	10,158	13,035	11,600
5422	Repairs and Maintenance	16,252	35,000	38,700
5425	Lagoon Cleaning	0	15,000	15,000
5440	Reimb. City/City Manager	10,000	10,000	10,000
5441	Reimb. City/Director	37,000	37,000	37,000
5442	Reimburse City/Finance Dir.	0	0	10,000
5600	Telephone	7,290	8,000	6,500
5601	Cell Phones	720	960	760
5700	Contract Services	8,367	23,350	23,940
5702	Outside Laboratory Costs	12,397	17,240	11,240
5800	Printing	438	1,000	0
5901	Advertising	56	150	150
5903	Title Search Fees	0	0	1,300
5909	Propane	38,833	30,000	27,000
5910	Physicals	0	250	250
5950	General Office Rent	3,090	2,000	2,000
6100	Building Insurance	13,131	13,131	13,210
6101	Liability Insurance	0	2,900	0
6300	Fleet-Auto Insurance	1,038	1,038	1,566
7200	Office Equipment	6,166	6,000	6,000
7302	Computer/Electronics (SCADA Upgrade)	0	0	15,600
7351	Laboratory Expenses	4,530	7,000	8,409
7352	Other Distribution Equipment	4,891	5,000	19,105
8103	Oil Water Treatment Plant	277	2,500	2,100
8111	Purchased Power	158,197	140,000	140,000



WATER FUND FY2010-2011 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
9353	Meters	58,830	69,950	67,092
9374	Utility Vehicle/Box Van-CIP	0	37,540	0
9375	Water Leak Detector-CIP	0	19,100	0
9376	Road Resurfacing	0	92,008	0
9750	Bond Principal	130,000	130,000	130,000
9751	Bond Interest	23,075	13,845	4,615
9752	Highlift Repayment	56,876	55,371	53,866
9753	Water Upgrade Eng. - P&I	62,040	62,040	62,021
9754	Water Upgrade - NHMBB Pri	93,500	95,000	95,000
9755	Water Upgrade NHMBB - Int	88,990	79,237	75,200
9756	Water Upgrade SRF - Prin	164,881	181,031	187,345
9757	Water Upgrade SRF - Int	186,543	170,393	164,079

<i>Water Department</i>	1,929,936	2,185,312	2,034,683
<i>Difference From Previous Budget</i>			-150,629
<i>Percentage Difference From Previous Budget</i>			-6.89%



SOLID WASTE FUND FY 2010-2011 ADOPTED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 ADOPTED
4600	Bags	45,000	49,000	49,000
4602	Bulky Waster Stickers	170	200	200
4900	Advertising & Miscellaneous	300	300	300
5427	Bulky Waste Disposal	2,700	2,700	2,700
5700	Collection Service	338,375	345,000	350,000
5701	Audit	1,250	1,100	1,100

<i>Solid Waste Disposal</i>	387,795	398,300	403,300
<i>Difference From Previous Budget</i>			5,000
<i>Percentage Difference From Previous Budget</i>			1.26%