



FISCAL YEAR 2010-2011
PROPOSED BUDGET

City of Somersworth

CITY OF SOMERSWORTH

FISCAL YEAR

2010-2011



PROPOSED 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



March 15, 2010

The Honorable Mayor Lincoln Soldati and City Council Members
Somersworth City Hall
One Government Way
Somersworth, NH 03878

Dear Mayor Soldati 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 2010-2011. 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.

The Fiscal Year 2011 budget is a reflection of the current economic difficulties faced by the State and the entire nation. Increases in employee benefit programs such as health insurance and state retirement are exacerbated by a decline in non-tax revenue. As has been the practice, department heads were instructed to hold operational expenses flat wherever possible in an effort to mitigate increases in health insurance and state retirement created by the State downshifting increased rates on retirement.

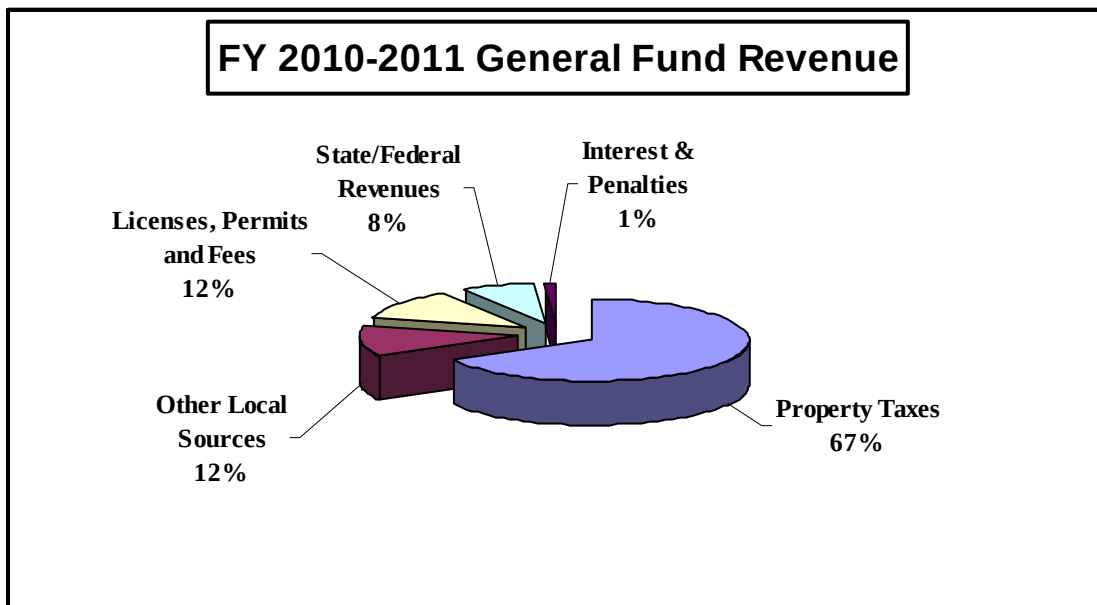
The General Fund budget reflects an increase of \$833,752 (8.13%), however, \$657,341 of that increase is an operating transfer to address the deficit in the Route 108 debt service fund which has been reserved as part of the City's fund balance. This action is more aptly described as a housekeeping recommendation that reflects an identical revenue amount of \$657,341 to match the appropriation. After taking that into consideration, the General Fund reflects an actual increase in appropriations for the City's Operational Accounts and Capital Improvement Program of \$176,411 (1.72%).

Revenues

Non-tax revenues continue to decline, shifting more of the burden to the property tax rate. In addition, the City had some one time revenue such as the sale of City property, the close out of a capital project, and the use of Fund Balance to offset taxes that are not available for FY2011.

Fiscal Year 2010-2011 proposed City General Fund appropriations will be supported from the following revenue sources:

- \$ 7,621,287 in Municipal Property Taxes
- \$ 1,410,625 in Licenses, Permits and Fees
- \$ 858,305 in State/Federal Grants and State Revenue Sharing
- \$ 115,000 in Interest and Penalties
- \$ 1,388,826 in Other Local Sources (including \$657,341 from Reserved Fund Balance for the Route 108 debt service fund)



Property taxes as a percentage of total revenue are up 5% compared to FY2010. State and Federal revenue is down 4% and Licenses, Permits and Fees are down 2% compared to FY2010. This simply illustrates how a reduction in these non-tax revenues shifts the burden of municipal services to the property tax. Some of the significant changes in revenue projections are as follows:

Reductions:

- | | |
|---|-----------|
| ➤ Reduction in fourth year of Fire SAFER Grant | \$ 30,000 |
| ➤ Reduction in Motor Vehicle Permits based on actual | \$100,000 |
| ➤ Reduction in Interest on Investments based on current markets | \$ 50,000 |
| ➤ Reduction in estimated Sale of City Property | \$170,000 |
| ➤ Reduction of Transfer in from CPF (Police Station Bond close out) | \$ 63,000 |
| ➤ Reduction in Use of Fund Balance to offset Taxes | \$100,000 |

Increases:

- | | |
|--|------------|
| ➤ Increase in Use of Fund Balance to clear Route 108 Deficit | \$ 657,341 |
|--|------------|

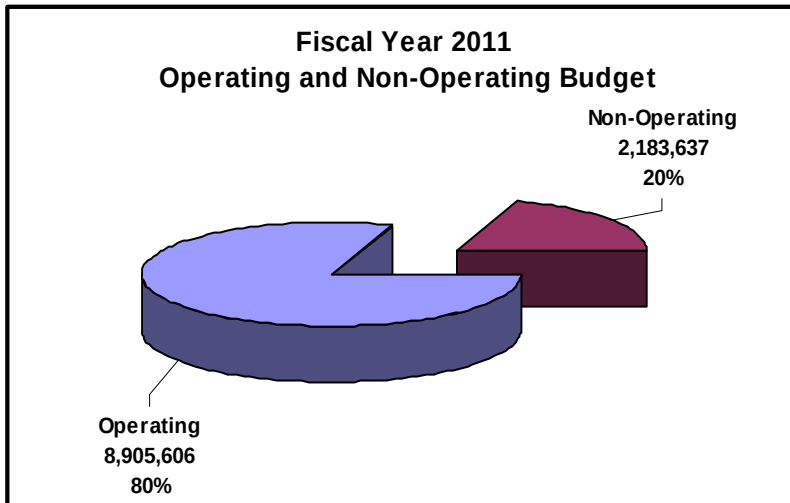
General Fund Appropriations:

Total appropriations proposed for the General Fund are \$11,086,743 representing an increase of 8.13% as compared to the Fiscal Year 2010 adopted budget. However, as noted previously, this increase may be misleading as it includes a one-time operating transfer to address a deficit in the Route 108 debt service fund which is now complete. This deficit will be covered with the use of General Fund fund balance which has been reserved for this purpose. After adjusting for this appropriation, the General Fund reflects an increase of 1.72% as compared to the Fiscal Year 2010 adopted budget.

Included in this year's budget submittal is a recommendation to change the City's practice of annual road resurfacing to a more maintenance oriented approach of crack sealing and shim coating. In addition, while City staff is developing a sidewalk maintenance survey, the budget includes a recommendation of transferring \$50,000 to a capital reserve fund for the purpose of future sidewalk repairs. Overall, the combination of these recommendations creates a budget reduction of \$100,000. However, should the City Council approve a one-way downtown traffic pattern, consideration needs to be given to allocate all or some of the required implementation funding from this line.

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

Total General Fund	FY09 Budget	FY09 Actual	FY10 Budget	FY11 Recommended	Percent Change
<u>Salaries and Benefits</u>					
Salaries	4,077,261	3,975,587	4,121,633	4,225,523	2.52%
Overtime	227,912	302,816	234,800	255,680	8.89%
Other Pay	192,219	221,398	208,317	217,245	4.29%
Health/Dental Insurance	1,200,867	1,172,328	1,193,786	1,368,432	14.63%
Retirement	479,120	477,987	538,683	580,859	7.83%
Workers Compensation	105,122	96,806	104,524	111,439	6.62%
Other Benefits	250,002	255,656	260,417	270,855	4.01%
Total Salaries and Benefits	6,532,503	6,502,578	6,662,160	7,030,033	5.52%
<u>Other Operating</u>					
Telephone and Utilities	176,800	202,596	181,324	173,408	-4.37%
Contracted Services	376,329	326,943	366,624	372,306	1.55%
Civic Promotions/Community Support	86,017	84,746	86,017	86,017	0.00%
Contingency	120,000	77,147	80,000	80,000	0.00%
Direct Assistance	143,000	88,470	142,000	142,000	0.00%
Other Operating	1,034,147	889,693	949,534	1,019,342	7.35%
Total Other Operating	1,936,293	1,669,595	1,805,499	1,873,073	3.74%
Total Operating	8,468,796	8,172,173	8,467,659	8,903,106	5.14%
<u>Capital and Debt</u>					
Debt Service/Leases	1,202,047	1,202,047	1,177,909	1,170,432	-0.63%
Capital/Road Maintenance	418,917	349,029	444,256	273,736	-38.38%
Transfers to Other Capital Funds	220,800	220,800	163,167	739,469	353.20%
Total Capital and Debt	1,841,764	1,771,876	1,785,332	2,183,637	22.31%
Total General Fund Budget	10,310,560	9,944,049	10,252,991	11,086,743	8.13%



Operating is 80% of the total proposed budget

Non-operating is 20% 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	\$104,000
Health Insurance Increases (estimated)	\$175,000
NH Retirement System	<u>\$ 42,000</u>
Subtotal	\$321,000

Increases due to recent City Council action:

Street Sweeper Lease Purchase	\$ 35,260
DPW Pick up Lease Purchase	<u>\$ 11,620</u>
Subtotal	\$ 46,880

Capital Improvement Program not yet acted on by City Council:

Police Cruiser/s (2)	\$ 58,550
Thermal Imaging Cameras	\$ 13,650
Front End Loader 10% Down Payment	\$ 17,500
City Hall Roof Repairs	\$ 11,000
Sidewalk Plow 10% Down Payment	<u>\$ 12,000</u>
Subtotal	\$112,700

Other one-time expenditures not part of Capital Improvement Program

GASB 45 Compliance	\$ 4,500
UST Removal – Library	\$ 2,000
One -Ton Sander Replacement	<u>\$ 4,536</u>
Subtotal	\$ 11,036

Other Changes to Note:

One Time transfer – Route 108 Deficit	\$ 657,341
Decrease – Change in Road Resurfacing Program	<u>\$ 100,000</u>

Water Fund

The total appropriations recommended for the Water Fund reflects a decrease of \$179,709 or 8.22%. The decrease is due to the reduction of one time capital appropriations and anticipated reductions in the cost of chemicals for the upcoming budget year.

Fiscal Year 2010-2011 includes an increase of 25% in the rate structure. This is the final year of four consecutive 25% increases. Estimates reflect a nominal cash flow surplus after a number of years of cash flow deficits. The combination of steady growth in the rate structure with that of the reduction in the proposed budget should begin to meet the goal of a self-sustaining fund.

Water Fund		Fiscal Year 2008-2009	Projected Fiscal Year 2009-2010	Proposed Fiscal Year 2010-2011
Revenue	Usage Fee per 100 Cubic feet	\$2.50	\$3.13	\$3.91
	Revenues			
	Usage Fee Revenue	\$1,372,499	\$1,800,000	\$2,170,000
	Connection Fee and Other Revenues	\$116,114	\$150,000	\$150,000
	Treatment Upgrade 1990 - Grant	\$30,615	\$28,769	\$26,923
	STAG Grant	\$347,200	\$0	
	Total Revenues	\$1,866,428	\$1,978,769	\$2,346,923
Expenditures	Operation & Maintenance			
	Operation & Maintenance Materials	\$1,063,491	\$1,075,000	\$1,233,476
	Capital Outlay	\$26,431	\$99,858	\$0
	Total O & M	\$1,089,922	\$1,174,858	\$1,233,476
	Existing Bond Debt Service			
	Total Existing Bond Debt	\$805,905	\$786,918	\$772,127
	Total Yearly Cost			
	Total O & M	\$1,089,922	\$1,174,858	\$1,233,476
	Total Bond Debt	\$805,905	\$786,918	\$772,127
	Total Yearly Cost	\$1,895,827	\$1,961,776	\$2,005,603
	Net Cash Flow	(\$29,399)	\$16,993	\$341,320
	Cash Equivalents	(\$499,472)	(\$482,479)	(\$141,159)

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

Sewer Fund

The total appropriations recommended for the Sewer Fund reflect a decrease of \$305,852, or 13.47%. The decrease is due to the following factors:

- A reduction in staffing levels at the Wastewater Treatment Plant to five full-time employees from six.
- An overall reduction in the anticipated cost of chemicals used at the plant.
- The conclusion of an annual operating transfer to the Debt Service Fund.

The user rate is scheduled to increase 10% July 1, 2010 and 10% on July 1, 2011. The combination of the steady rate increases with the reduction in the proposed budget should begin to meet the goal of a self-sustaining fund. Although establishing an annual cash flow surplus from operations is a positive sign, the sewer fund has built up a rather sizable deficit that may take a number of years to address.

Sewer Fund		Fiscal Year 2008-2009	Projected Fiscal Year 2009-2010	Proposed Fiscal Year 2010-2011
Revenue	Usage Fee per 100 Cubic feet	\$3.64	\$4.55	\$5.00
	Revenues			
	Usage Fee Revenue	\$1,517,638	\$1,930,513	\$2,120,000
	Connection Fee and Other Revenues	\$28,700	\$75,000	\$75,000
	State/Federal Grants	\$226,761	\$194,959	\$190,690
	Total Revenues	\$1,773,099	\$2,200,472	\$2,385,690
Expenditures	Operation & Maintenance			
	Operation & Maintenance Materials	\$1,308,119	\$1,090,359	\$1,159,273
	Capital Outlay	\$0	\$0	\$0
	Total O & M	\$1,308,119	\$1,090,359	\$1,159,273
	Existing Bond Debt Service			
	Total Existing Bond Debt	\$940,342	\$922,336	\$804,308
	Total Yearly Cost			
	Total O & M	\$1,308,119	\$1,090,359	\$1,159,273
	Total Bond Debt	\$940,342	\$922,336	\$804,308
	Total Yearly Cost	\$2,248,461	\$2,012,695	\$1,963,581
	Net Cash Flow	(\$475,362)	\$187,777	\$422,109
	Cash Equivalents	(\$1,431,000)	(\$1,243,223)	(\$821,114)

Effective Dates	Wastewater Rates				
July 1, 2010	\$5.00/100	July 1, 2011	\$5.50/100	July 1, 2012	Under Review
	Cubic Ft.		Cubic Ft.		.

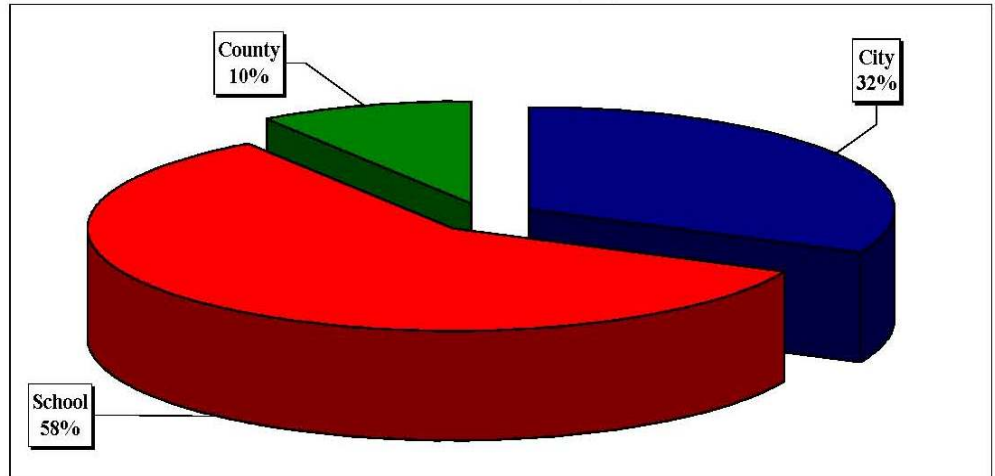
School Department Budget

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.

Tax Rate

If adopted as proposed, the property tax rate is projected to increase \$2.60 (Two dollars and sixty cents) or 10.1%.

A more detailed breakdown of the tax rate calculation is presented in Section B on page B-2.



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 = \$195,500	FY2010 Adopted Budget	FY2011 Proposed Budget
Tax rate per \$1,000 Assessed Value	25.81	28.41
Property Taxes	\$5,046	\$5,554
Rate Change from FY 2010 % Change from FY 2010		\$508 10.1%

Fund Balance

The total fund balance for the City's General Fund increased by approximately 6.2% for the period ending June 30, 2009. However, this entire amount has been reserved to cover the deficits that exist in the Water and Sewer Utilities, the Route 108 Debt Service Fund, and the School Lunch program. Most of these programs have accumulated deficits over a period of years, and are being addressed with a long term approach.

The rate structure for the Water and Sewer Utilities have been increased over a period of years and finally appear to reflect the cost of operations. Also, as it has been pointed out, the Route 108 Debt Service Fund deficit will be addressed within this budget if approved as presented. Unfortunately, the value of these deficits in the aggregate rule out the possibility of having any unreserved/undesignated fund balance to reduce the tax rate. Therefore, there is no recommendation to utilize any fund balance for this purpose.

Summary

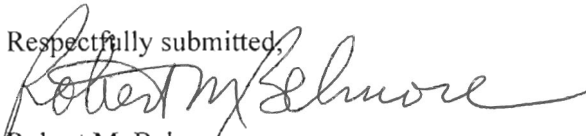
The adoption of the Budget is perhaps one of the most important actions faced by the City Council each year. In order to continue providing the highest level of services to our residents, consideration must be given to the maintenance and/or upgrade of the City's infrastructure, such as roads, sidewalks, 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.

The current economic climate has presented challenges not always applicable in this environment. The continued loss of revenue, downshifting of costs by the State, increasing mandates, and general operating increases are making it virtually impossible to simply provide the same services with little to no impact to the taxpayer. We will have to continue to find ways to do more with less as well as finding different and innovative ways to deliver basic municipal services to the Community.

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 2010-2011 Budget Proposal with the Mayor and City Council.

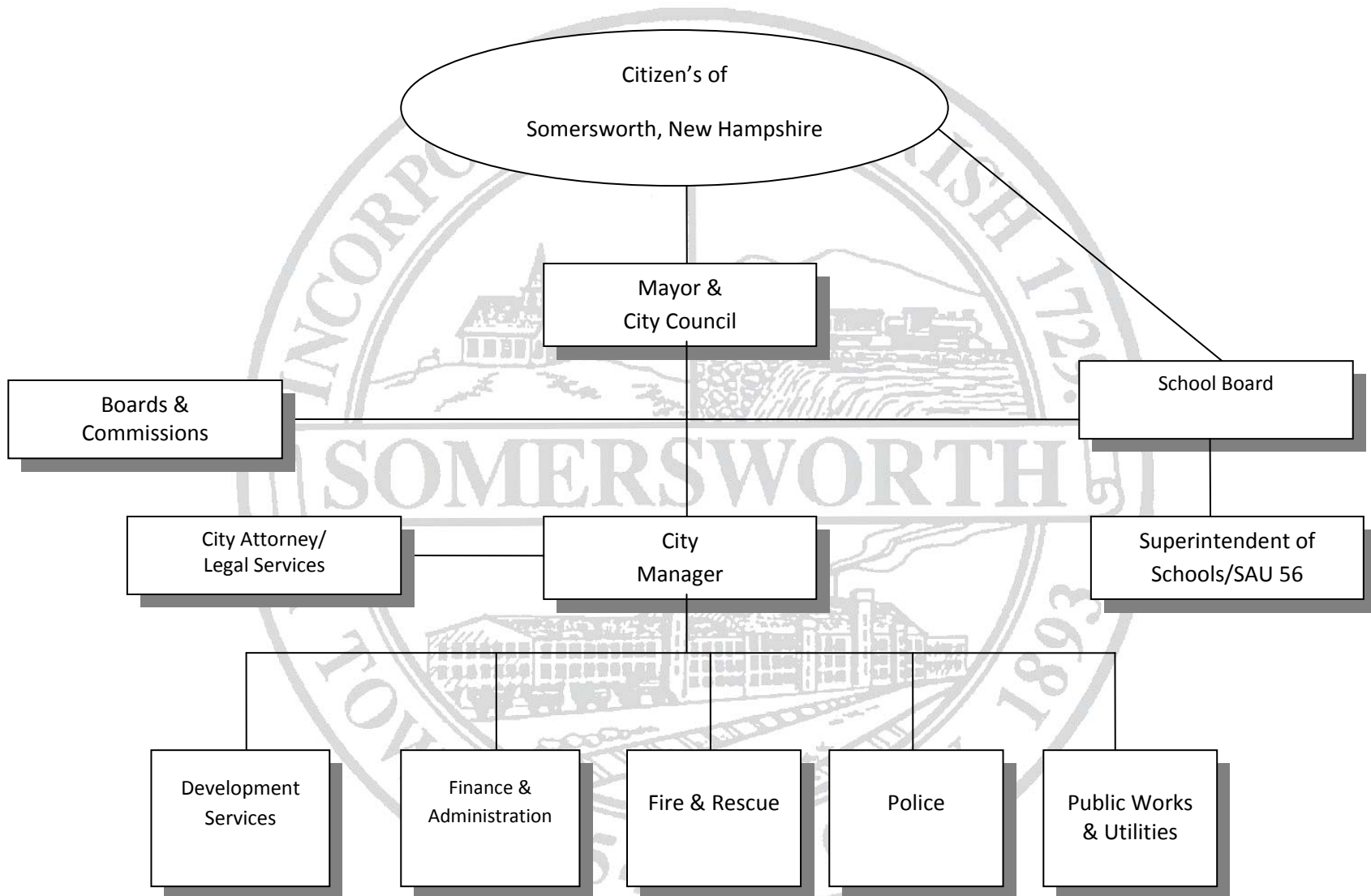
Respectfully submitted,

A handwritten signature in cursive script, reading "Robert M. Belmore". The signature is written in dark ink and is positioned above the printed name and title.

Robert M. Belmore
City Manager

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 a proposed operating budget and six year 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 Manager for the safe, effective and efficient operation of their departments.

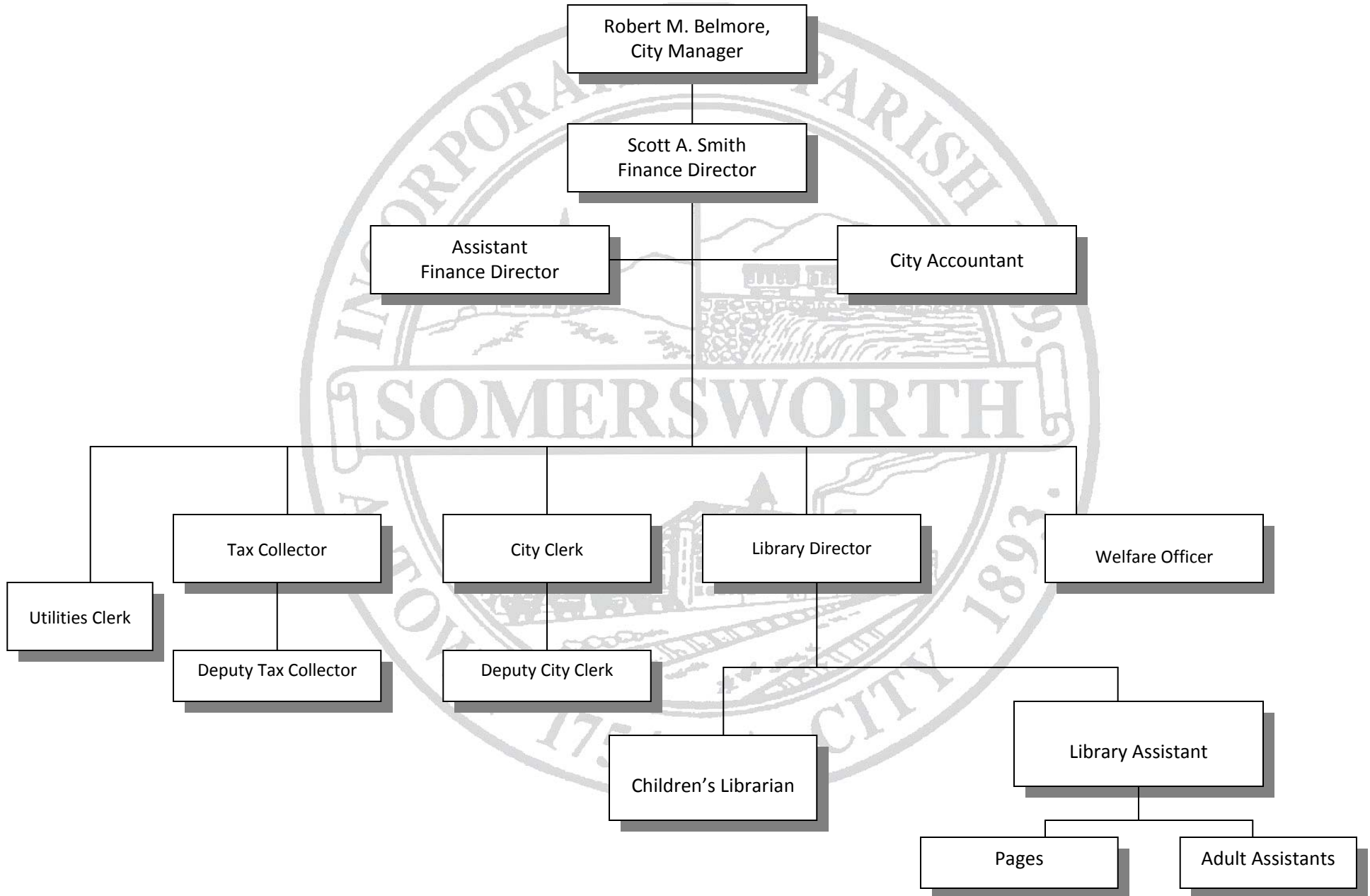
The City Manager serves as the personnel director of the City. The Manager also serves as an ex-officio, voting member of the City's Planning Board and is a member of the City's Emergency Management Team.

The Executive Assistant to the City Manager performs administrative duties to assist the City Manager, and upon approval, may provide assistance to the Mayor and City Council members. The Executive Assistant assists in coordinating the Manager's schedule. The Executive Assistant also maintains the City Website, the local bulletin board on cable channel 22, and prepares a city-wide newsletter and an employee newsletter.

City of Somersworth

Organizational Chart

Finance & Administration





DEPARTMENT OF FINANCE AND ADMINISTRATION

NEW PROGRAMS/SERVICES FOR FISCAL YEAR 2010:

The budget as submitted for the Department of Finance and Administration is essentially a status quo budget with little in the way of new or expanded services. There are two requests that impact the Department in the capital budget as follows:

- GASB 45 Compliance – an appropriation to hire an actuary to study the implicit cost of retiree's eligible to participate in the City's group health insurance program.
- Underground Storage Tank Removal on an underground diesel tank at the Somersworth Public Library.

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.

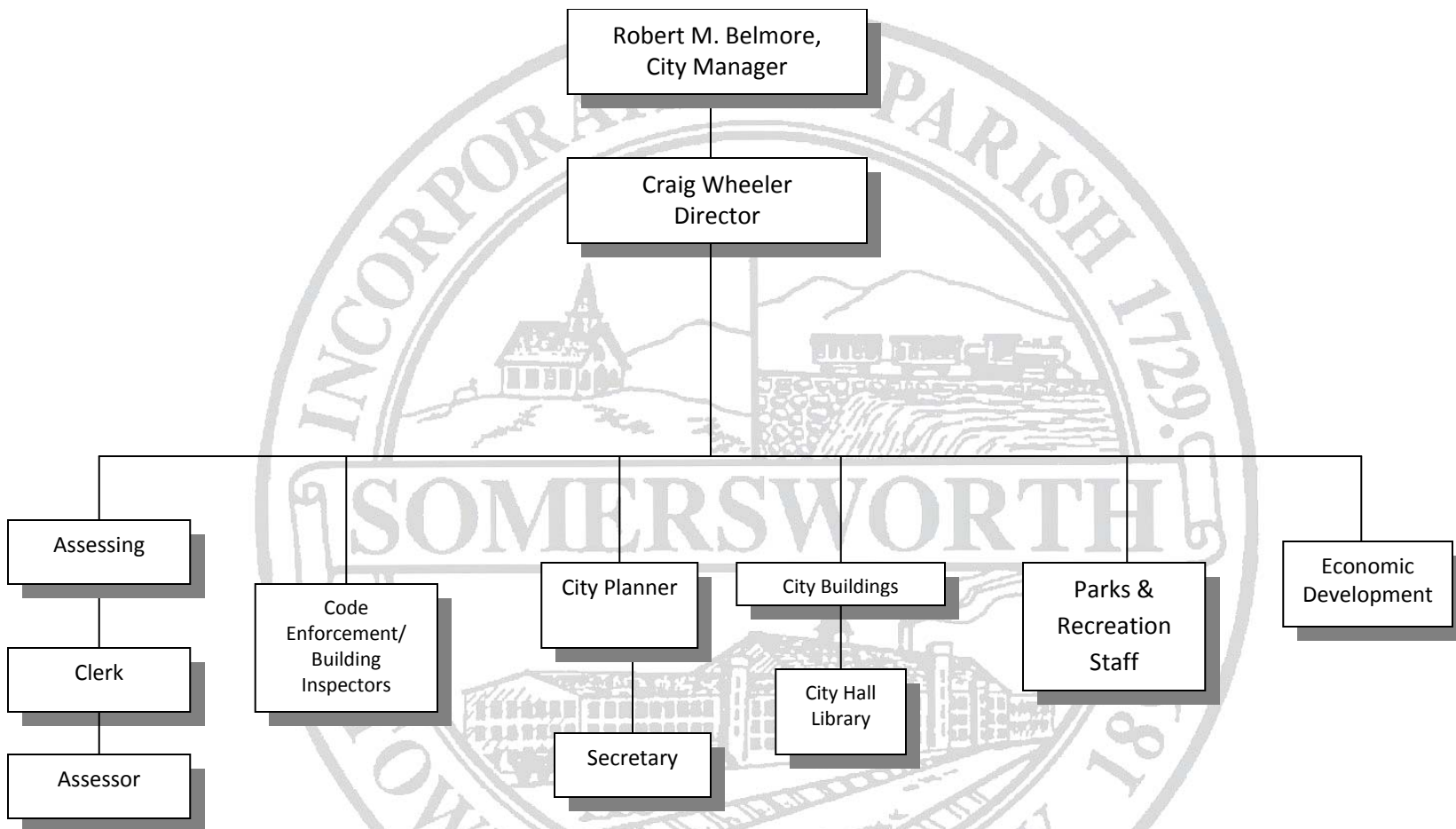
Water/Sewer Utility Billing

- Newly assigned to Finance effective January 1, 2009. One full-time employee assigned to the billing office.
- The Utility Billing office is responsible for quarterly billing, staggered on a monthly basis of all water and sewer users in the City of Somersworth. Schedules appointment for distribution crew. Records work orders, creates job work billings, and responds to questions on billing and other water matters.
- Provides support to the Tax Collector's office on an as needed basis.
- Provides support to the Department of Public Works and Utilities.

City of Somersworth

Organizational Chart

Development Services





DEPARTMENT OF DEVELOPMENT SERVICES

Development Services:

Development Services includes the Division of Economic Development and Planning, and the Office of Assessing, Code Enforcement and the Division of Recreation. All DDS work items, tasks, priorities and budget are reviewed with the City Manager's office. The Director is responsible for the overall direction and management of the department.

Assessing:

The purpose of the Assessing department is to develop, through an annual appraisal process, equitable assessments for all properties within the City. This assures that each taxpayer pays only their fair share of the annual tax levy of the City. The City "contracts" with an assessing services and the assessor is in the office every Friday. The assessing clerk assists the assessor and the public on a daily basis.

Code Enforcement / Building Inspection:

The Office of Code Enforcement strives for pro-active enforcement of all national codes, State regulations, and City ordinances. This includes building, plumbing, mechanical, electrical, life safety, and property maintenance codes. The Chief Building Inspector/Health Officer is full time and there is a part time Assistant Code Officer and a part time Electrical Inspector.

Planning Office & Land Use Boards:

The Planning Board, Zoning Board of Adjustment, Historic District Commission and Conservation Commission are the City's volunteer land use boards. They are staffed by a full time Planner and secretary. Staff is responsible for the organizational components and administrative requirements while providing professional planning expertise in all aspects of zoning, Master Plan, Subdivision and Site Review Regulations. The Planning Board is responsible for the initial review of the City Manager's proposed Capital Improvement Plan (CIP) and recommendation of the City's CIP to the City Council.

Economic Development:

Business retention, business relocation and expansion and business advocacy are administrated and coordinated though this division. Additionally we actively participate with local, regional, and State wide economic development organizations.

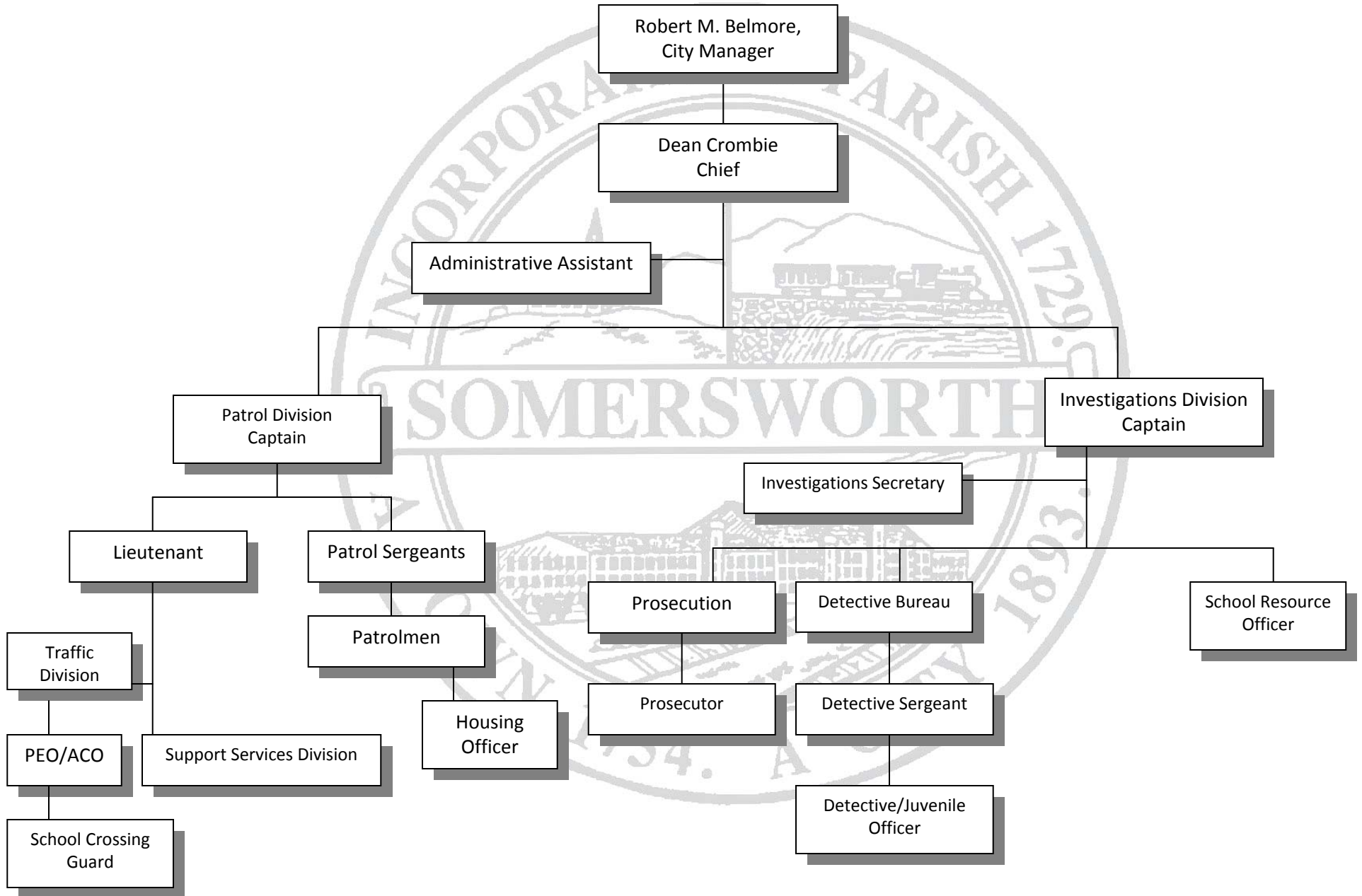
Parks and Recreation:

Parks and Recreation entails two separate areas of activity. Recreation focuses on the programming, activities, and leisure time opportunities for Somersworth residents. There exists a wide range of special events and programs for various age groups throughout the year. Park maintenance and programming are covered in this category.

City of Somersworth

Organizational Chart

Police





Somersworth Police Department

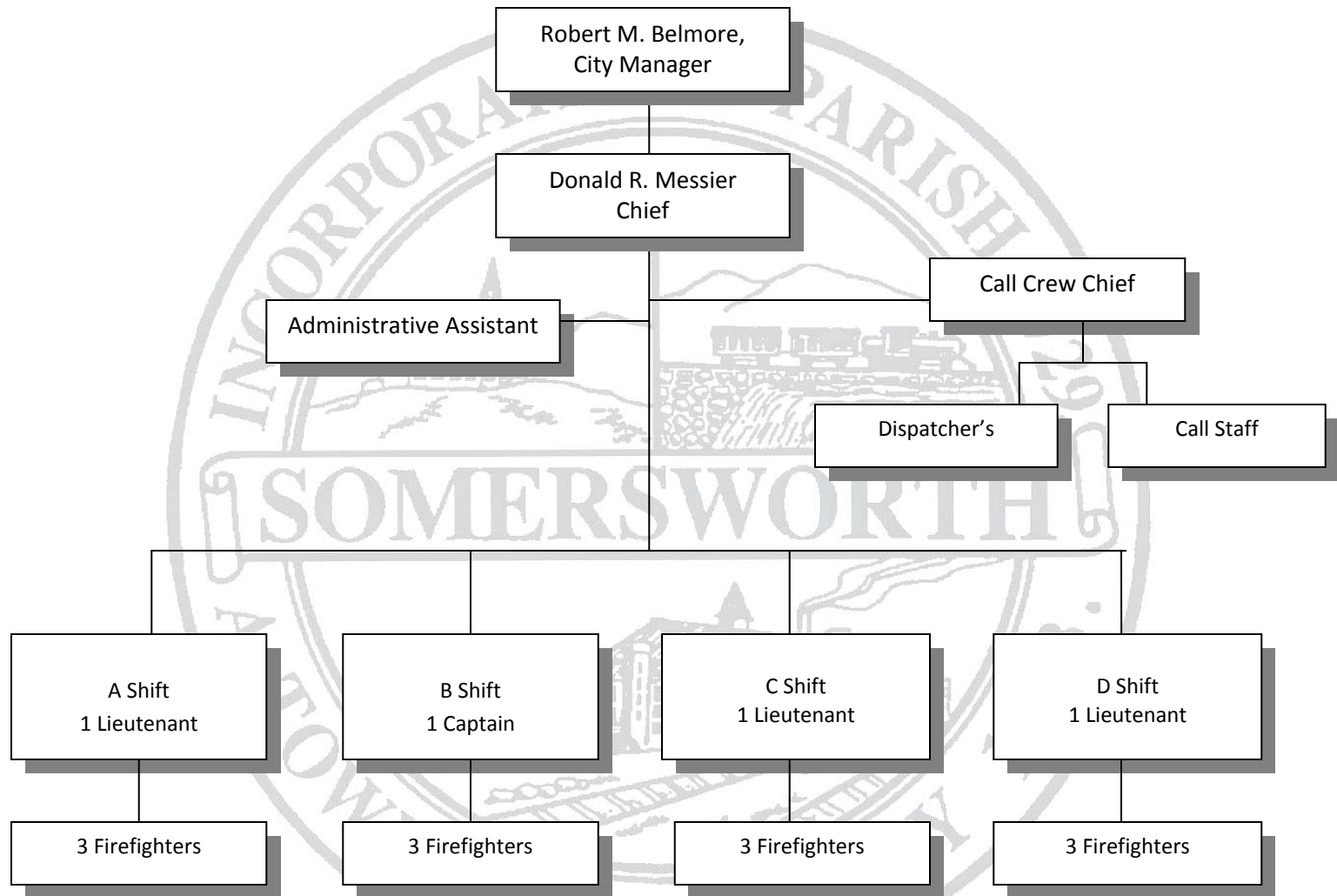
Services & Responsibilities

- Maintain the safety and security of Somersworth citizens and their property by dispatching first responders (i.e., police, fire and ambulance) for citizens needing assistance.
- Investigate and report on all criminal matters pertaining to the laws of the State of New Hampshire and Somersworth City ordinances.
- Prosecution and court testimony of criminal matters through the Dover District Court and Strafford County Superior Court, working with the Strafford County Attorney's Office.
- Investigation and reporting of motor vehicle accidents.
- Working with DCYF in matters of physical and sexual abuse.
- Assist other agencies such as the ATF, Drug Task Force, DEA and other police departments requesting assistance.
- Enforcement of New Hampshire Motor Vehicle Laws.
- Respond to security alarm activations.
- Delivery and service of paperwork for court appearances.
- Traffic Control.
- Background investigations for Homeland Security and Service Recruiters.
- Message delivery regarding deaths in the family, bad accidents and serious illnesses.
- Enforcement of animal control laws and protection of animals.
- House checks for residents and businesses.
- Fingerprint services for residents seeking employment or background investigations.
- Welfare checks of our residents when concern is expressed to ensure their safety and welfare.

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, Five Paid On-Call Firefighters and two On-Call Dispatchers.

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

The Department's sixteen full-time (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 and four off.

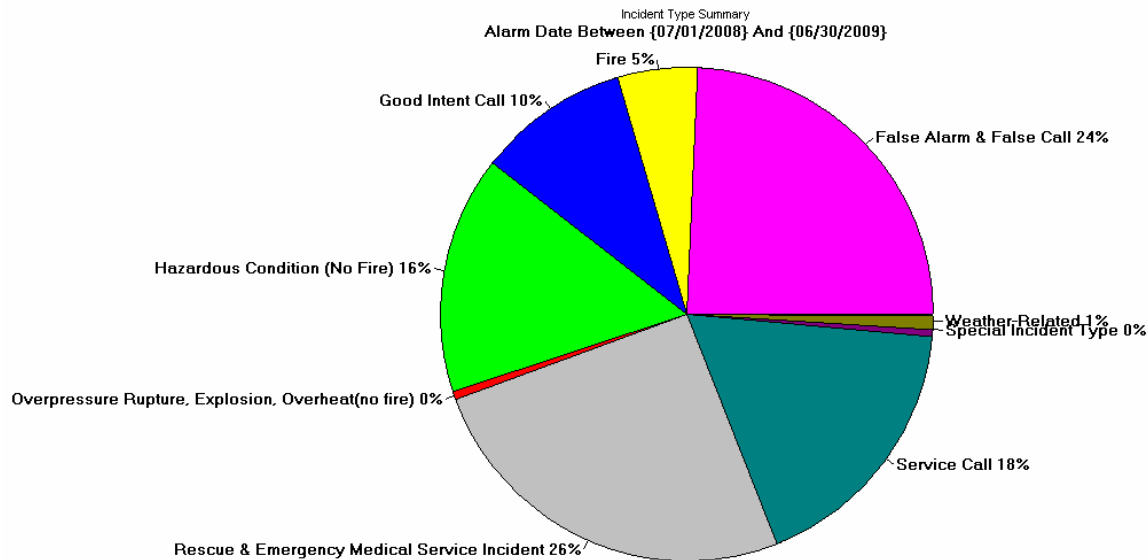
The Officers assigned to each group or shift serves as the supervisor for the three firefighters assigned to the group. The Officer's role is to ensure the daily activities of the Department are carried out. Among these task are determining the needed resources to provide an effective response for emergency 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 five 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. This may include in-service training with duty Crews with hands on drills and exercises coordinated by Shift Officers or training conducted at the New Hampshire Fire Training Academy or other fire agencies around the State.

Last year FY 08/09 the Department responded to 1,092 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 1



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.

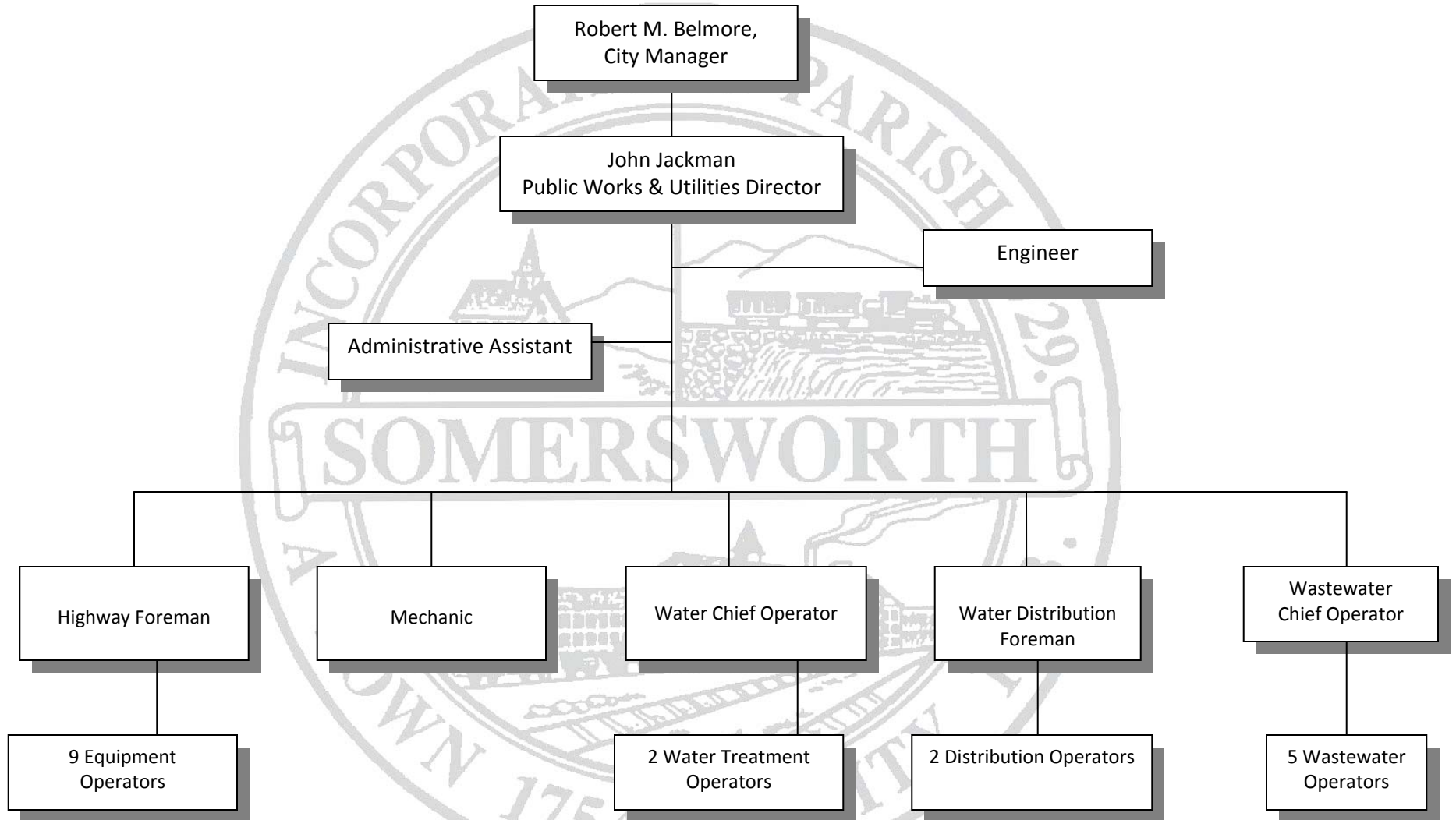
In addition to the duties and task previously mentioned, department personnel also complete task that otherwise would have to be contracted out at an expense to the city, such as; building repairs, painting of the interior and exterior of the station and minor mechanical repairs to department vehicles.

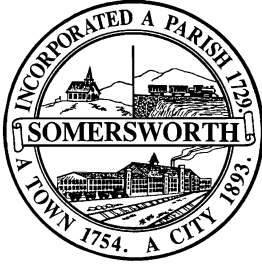
In addition to all the activities of the department, The Fire Chiefs' other duties include the position of Emergency Management Director. This position requires emergency planning for natural and manmade disasters, hazardous materials incidents and public health emergencies such as pandemic planning.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

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.

- o 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.
 - o 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.
 - o Fleet Service and Management: services and maintains city vehicles and equipment.
 - o Forest Glade Cemetery Administration: we conduct the sale of the lots, perform burials, and maintain the buildings and grounds at the cemetery.
 - o 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
 - o The City operates a 6 million gallon per day (MGD) drinking water treatment facility.
 - o 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.
 - o 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
 - o 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.
 - o In 2008 the City obtained full operation of the Wastewater Facility, hiring the six employees already working at the facility.
- Office of Engineering
 - o 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:

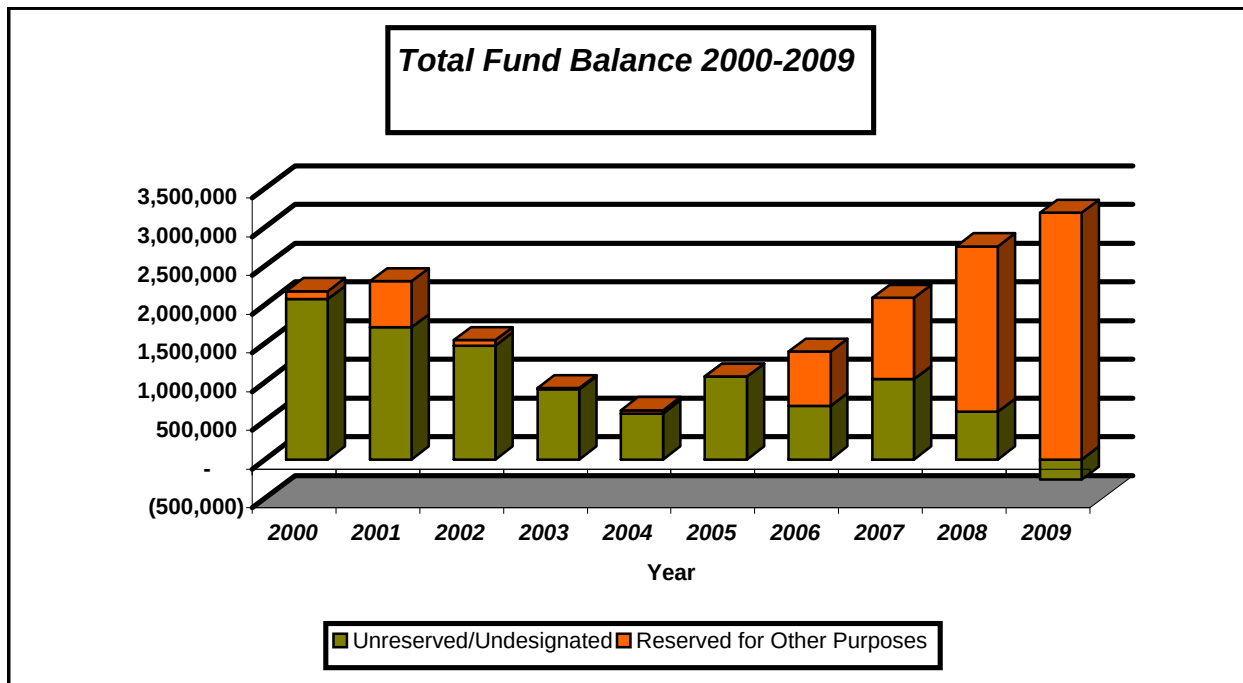
- Somersworth Pollution Prevention Program (SPPP)
- Water Conservation Program
- Tree City Program
- Adopt-A-Spot Program
- Dig Safe
- Somersworth International Children's Festival
- Pumpkin Festival
- Winter Fest

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.

Unreserved/Undesignated 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

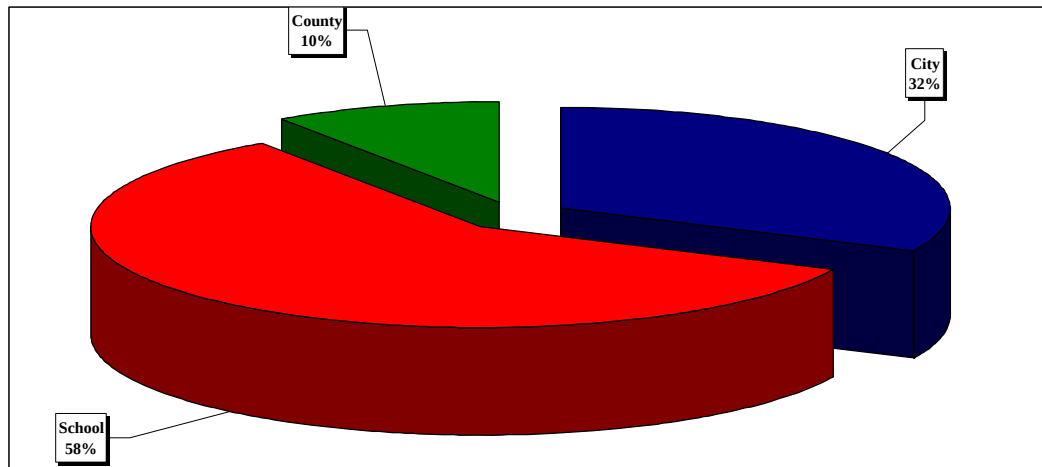


2010/11 Tax Rate Estimate

		Estimated FY10-11 Tax Rate	FY09-10 Tax Rate	Change
CITY PORTION				
Gross Appropriations	15,459,227			
Less: Revenues	8,165,240			
Less: Shared Revenues	-			
Add: Overlay	43,000			
Add: War Service Credits	284,300			
Net Town Appropriation	7,621,287	9.10	8.34	0.76
SCHOOL PORTION				
Net Local School Budget	21,168,321			
Less: Equitable Education Grant	7,288,749			
Less: State Education Taxes	2,103,734			
Net School Tax Total	11,775,838	14.06	12.29	1.77
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		28.41	25.81	2.60
Total Property Taxes Assessed	23,765,508			
Less: War Service Credits	(284,300)			
Total Property Tax Commitment	23,481,208			

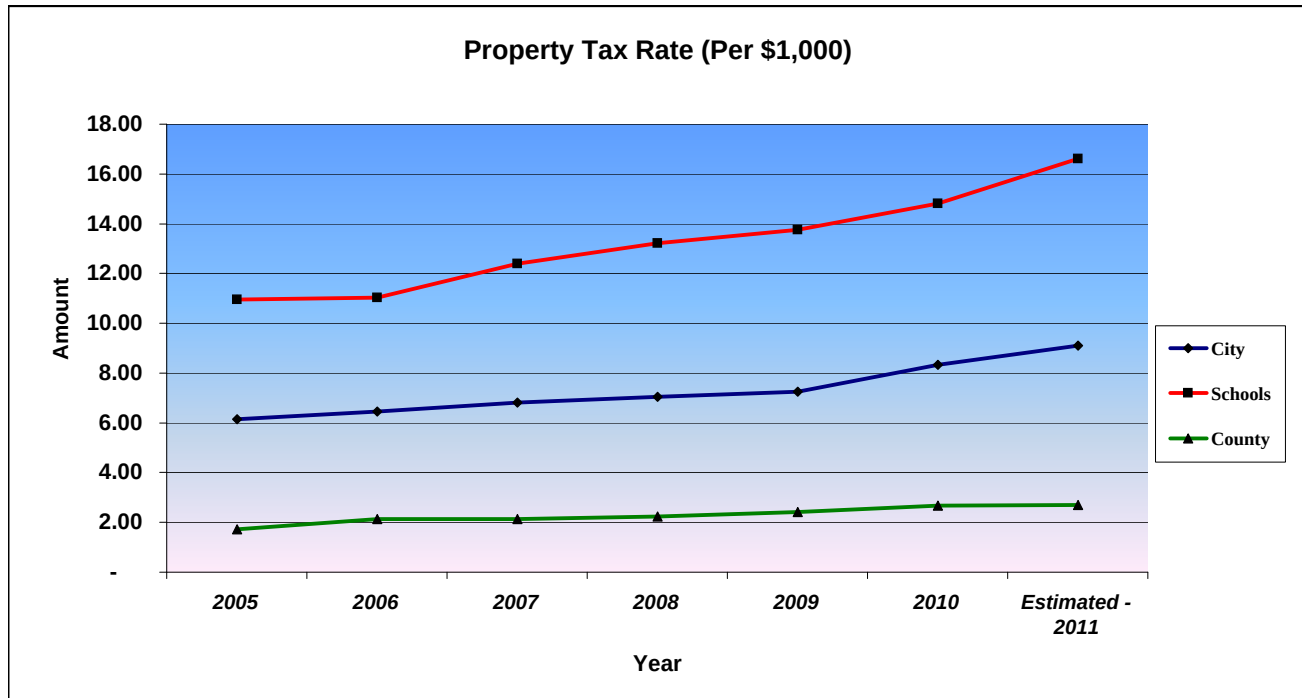
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	827,112,008	2.54	2,103,734.00
All Other Taxes	837,497,008	25.87	21,661,774.49
			<u>23,765,508.49</u>



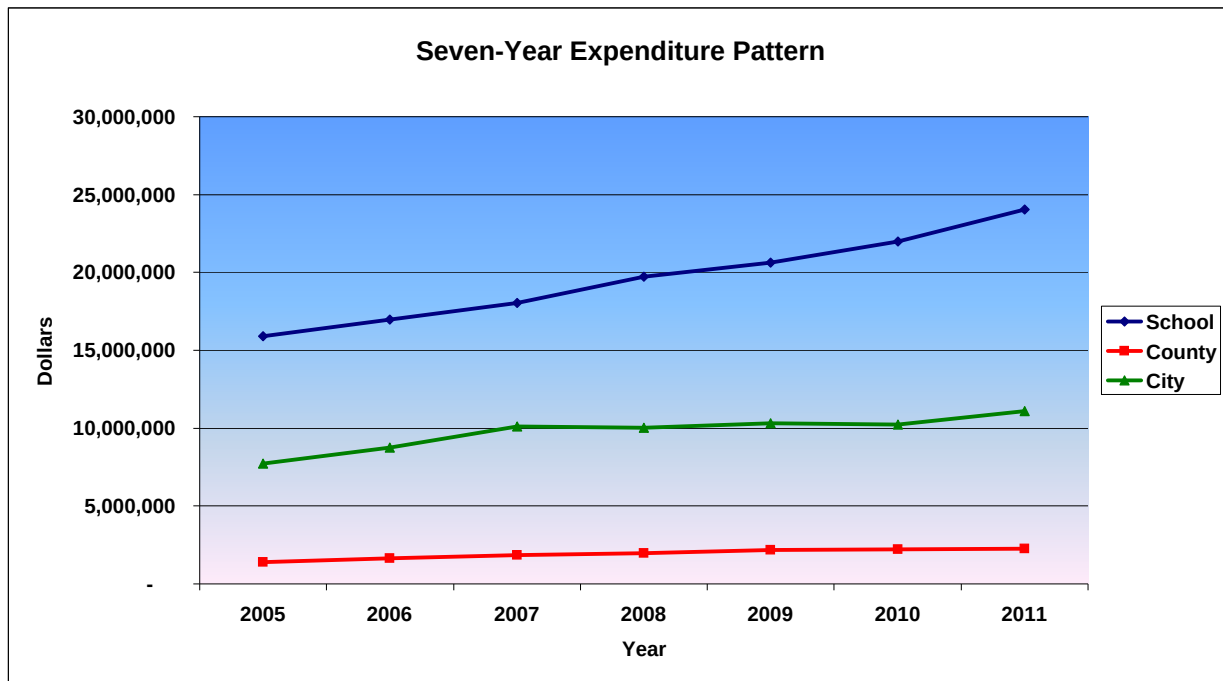
Property Tax Rate (Per \$1,000)

<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	9.10	32.0%	16.60	58.4%	2.71	9.5%	28.41



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	24,054,295
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	11,086,743
Total	24,992,630	27,369,412	30,018,412	31,741,831	33,111,712	34,462,032	37,405,687
Dollar Change							
School	940,562	1,081,331	1,067,703	1,697,541	885,499	1,363,265	2,068,517
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)	833,752
Total	1,227,378	2,376,782	2,649,000	1,723,419	1,369,881	1,350,320	2,943,655
Percent Change							
School	6.29%	6.80%	6.29%	9.41%	4.49%	6.61%	9.408%
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%	8.132%
Total	5.16%	9.51%	9.68%	5.74%	4.32%	4.08%	8.542%





General Fund Revenue Estimates

	FY 09-10	FY 10-11
TAXES		
LOCAL PROPERTY TAXES	19,132,486	21,377,474
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	23,666,208
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
BUSINESS PROFITS 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		
	260,709	657,341

TOTAL	34,562,016	37,448,687
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INCREASE IN REVENUES FROM PREVIOUS YEAR	2,886,671
PERCENTAGE OF INCREASE IN REVENUES	8.35%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0101	Mayor's Salary	2,106	Salary per year
0102	Council Salaries	9,477	Salary - Council (1053/yr X 9)
0103	School Board Salaries	9,477	Salary - School Board (1053/yr X 9) - City Charter Article 10.2 - '...school board members shall receive the same salary as set by the City Council and under the same restrictions as the City Council...'
1700	FICA/Medicare	1,611	Salary (21,060) X .0765
1775	Workers' Comp Insurance	17	Insurance
3000	Travel & Training	500	Anticipated Mileage/Training Reimbursement
4101	Office Supplies	600	General office supplies
4150	Periodicals & Forms	200	Printing of forms, subscriptions
4500	Postage	100	Postage

Mayor-Council

24,088



GENERAL FUND FY2010-2011 PROPOSED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-010 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

400 ELECTED LEADERSHIP**110 CIVIC PROMOTIONS**

ACCT NUMBER	DESCRIPTION	10-11 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 FY2010-2011 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
5472	Coast Bus Service	46,917	46,917	46,917
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	1,500	1,500	1,500
5475	Sexual Assault Support Services	1,000	1,000	1,000
5476	Homeless Center -- County	1,500	1,500	1,500
5477	Youth Safe Haven	3,000	3,000	3,000
5478	Rochester Visiting Nurses	9,500	9,500	9,500
5480	Aids Response	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	0

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

<i>Total Elected Leadership</i>	110,424	105,363	110,105
<i>Difference From Previous Budget</i>			4,742
<i>Percentage Difference From Previous Budget</i>			4.50%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
5472	Coast Bus Service	46,917	Request for support = \$51,162
5473	Big Brothers Big Sisters	1,500	Request for support = \$1,500
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 = \$2,500
5477	Youth Safe Haven	3,000	Request for support = \$3,000
5478	Rochester Visiting Nurses	9,500	Request for support = \$10,329
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 = \$18,362
5488	Somersworth Youth Connection	0	Request for support = \$5,000
		77,117	

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



GENERAL FUND FY2010-2011 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0210	City Manager	99,300	Salary - Reimbursed by water and sewer funds; total of \$35,000
0240	Executive Assistant	40,664	Salary
1100	Health/Dental Insurance	36,368	Health/Dental 2 employees
1200	Life & Disability	2,806	Insurance 2 employees
1700	FICA/Medicare	10,707	Salaries (139,964) X .0765
1750	Unemployment Insurance	61	Insurance 2 employees
1775	Workers' Comp Insurance	277	Insurance 2 employees
1780	Retirement	14,807	NHRS (9.16%) and 2% ICMA
3000	Travel & Training	2,900	Conferences, Travel and other training
4101	Office Supplies	850	General Office supplies
4102	Computer Supplies	400	Toner, ink, etc.
4150	Periodicals & Forms	200	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	391	Automobile
7200	Office Machine/Software	250	Maintenance of computers, printers, software
7600	Vehicle Maintenance	1,000	Oil Changes, tires, other maint.

212,981



GENERAL FUND FY2010-2011 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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
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<i>Difference From Previous Budget</i>			-3,581
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<i>Percentage Difference From Previous Budget</i>			-3.13%
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<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 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
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	2,500	Printing and distribution of community newsletter - Bi-annually. Intent is to scale back on mailing and make them available on the website and at various municipal buildings.
5500	Local Government Center	7,542	Dues - Local Government Center
5800	Printing	750	Various printing for the City
5900	Miscellaneous Services	3,500	Other programs, events, etc.
5901	Advertising	500	Legal notices and employment advertisements
5903	Safety/Risk Management	750	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	400	Postage
6101	Property/Liability Insurance	8,500	LGC - PLT
6200	Public Office/Bonding Insurance	236	LGC - PLT
7101	Computer Equipment	2,500	Hardware Maintenance/Repair/Replacement

110,678



GENERAL FUND FY2010-2011 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0220	Finance Director	81,277	Salary- Finance Director
0240	Asst. Finance Director	44,450	Salary
0241	City Accountant	40,269	Salary
0902	Longevity	1,872	Two employees eligible
1100	Health/Dental Insurance	44,544	Health/Dental three employees
1200	Life & Disability	2,333	Three employees Insurance
1700	FICA/Medicare	12,842	Salary (167,868) X .0765
1750	Unemployment Insurance	91	Insurance
1775	Workers' Comp Insurance	331	Insurance
1780	State Retirement	15,377	Salary (167,868) X .0916
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 - Combination of on-site support and remote monitoring
6200	Bonding Insurance	2,077	LGC - PLT
7101	Computer Parts/Maintenance	500	Replacement of Computer Components
7102	Software Maintenance	5,700	VADAR, other software support.

279,578



GENERAL FUND FY2010-2011 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Deputy City Clerk	36,858	Salary
0300	City Clerk	51,335	Salary
0902	Longevity	1,248	One employee eligible
1100	Health/Dental Insurance	28,648	Health/Dental 2 employees
1200	Life & Disability	1,324	Insurance 2 employees
1500	Retiree's Life Insurance	444	Life Insurance 1 retiree
1700	FICA/Medicare	6,842	Salary (89,441) X .0765
1750	Unemployment Insurance	61	Insurance
1775	Workers' Comp Insurance	177	Insurance
1780	State Retirement	8,193	Salary (89,441) X .0916
3000	Travel & Training	500	Training and Mileage Reimbursement
4101	Office Supplies	525	General office supplies
4500	Postage	750	Postage
5500	Association Dues	45	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

144,216



GENERAL FUND FY2010-2011 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
3000	Travel & Training	100	Training, mileage reimbursement on election issues
4101	Office Supplies	200	General Office Supplies
4500	Postage	500	Postage for voter registration notifications
5400	Election Workers	6,500	Wages for election workers, 2 elections
5800	Printing	500	Printing of forms, etc.
5901	Advertising	1,000	Voter registration notifications
7102	Election Machine Programming	3,000	Programming equipment, 2 elections
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

13,325



GENERAL FUND FY2010-2011 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Deputy Tax Collector	38,397	Salary
0300	Tax Collector	58,011	Salary
0902	Longevity	1,248	One employee eligible
1100	Health/Dental Insurance	36,730	Health/Dental 2 employees
1200	Life & Disability	1,413	Two employees insurance
1700	FICA/Medicare	7,471	Salary (97,656) X .0765
1750	Unemployment Insurance	61	Insurance
1775	Workers Comp Insurance	193	Insurance
1780	State Retirement	8,945	Salary (97,656) X .0916
3000	Travel & Training	600	Mileage and training expenses
4101	Office Supplies	1,300	General office supplies
4150	Periodicals & Forms	250	Subscriptions and forms
4500	Postage	10,800	Postage - Tax and Resident bills
5500	Association Dues	20	Dues
5800	Printing	800	Tax Bills, other printing
5903	Title Search Fees	3,600	Tax Liens/Deeding research
5904	Register of Deeds	1,250	Recording fees for liens
6200	Bonding Insurance	1,549	LGC-PLT
7200	Office Machine/Software	7,200	Maint agreement VADAR, other hardware/software support

179,838



GENERAL FUND FY2010-2011 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0300	Welfare Officer	45,088	Salary, Full time employee
1100	Health/Dental Insurance	0	Health/Dental Insurance not required
1200	Life & Disability	678	One employee insurance
1500	Retirees Life Insurance	84	One Retiree
1700	FICA/Medicare	3,449	Salary (45,088) X .0765
1750	Unemployment Insurance	30	Insurance
1775	Workers Comp Insurance	89	Insurance
1780	State Retirement	4,130	Salary (45,088) X .0916
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 such as food, personal items, burials, etc.
5500	Association Dues	64	NHLWA
7200	Office Machine/Software	500	Equipment maintenance

197,112



GENERAL FUND FY2010-2011 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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	27,749
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	7,008
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	13,904
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	500
4100	Office Supplies	2,774	3,200	3,200
4150	Periodicals & Forms	5,231	4,000	4,000
4300	Janitorial Supplies	617	700	700
4500	Postage	792	1,140	1,140
5500	Association Dues	0	540	550
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	10,000
7701	Audio/Visual	6,375	5,000	5,000
7702	Books - Children	6,284	4,000	4,000
7704	Electronic Resources	0	1,400	1,400
8101	Electricity	8,661	10,000	10,000
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
	<i>Library</i>	311,616	311,166	318,967
	<i>Difference From Previous Budget</i>			7,801
	<i>Percentage Difference From Previous Budget</i>			2.51%
	<i>Total Finance and Administration</i>	1,054,469	1,098,173	1,133,036
	<i>Difference From Previous Budget</i>			34,863
	<i>Percentage Difference From Previous Budget</i>			3.17%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Library Assistant	38,397	Salary
0241	Children's Librarian	42,370	Salary
0245	Adult Assistants Part Time	27,749	Part time staff.
0300	Library Director	63,562	Salary
0902	Longevity	1,664	Two employees eligible
0908	Educational	1,000	One employee eligible
0940	Pages	7,008	Part time assistant
1100	Health/Dental Insurance	46,545	Three employees health/dental
1200	Life & Disability	2,119	Three employees insurance
1700	FICA/Medicare	13,904	Salary (181,750)X .0765
1750	Unemployment Insurance	152	Insurance
1775	Workers Comp Insurance	371	Insurance
1780	State Retirement	13,465	Salary (146,993) X .0916
3000	Travel & Training	500	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 subscriptions 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	550	American Library Assoc., NELA, NHLA, NH Library Trustees, Rochester Area Libraries
5600	Telephone	1,320	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	3,126	LGC-PLT
7100	Computer Maintenance	2,500	Replacement Hardware - 3 replacement computers + 2 new for public catalog
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
7704	Electronic Resources	1,400	Funding for NH Audiobook Consortium
8101	Electricity	10,000	Electricity based on historical use



GENERAL FUND FY2010-201 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
8102	Water & Sewer	1,000	Water/Sewer for library
8103	Heating Fuel	3,400	Heating fuel for Library - Natural Gas
8200	Building Maintenance	3,500	Dumbwaiter Inspect and certify, Furnace Maint, fire Alarm and Extinguishers, Replacement of Light Fixture Covers, Painting
8400	Janitorial Services	4,500	8 hours cleaning/week, contracted service.

318,967



GENERAL FUND FY2010-2011 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	10-10 PROPOSED	Detail
0220	Development Services Director	81,277	Salary
0240	Planning Secretary	38,397	Salary
0300	Planner	60,852	Salary
1100	Health/Dental Insurance	44,812	Health/Dental three employees
1200	Life & Disability	2,471	Insurance three employees
1700	FICA/Medicare	13,810	Salary(180,526) X .0765
1750	Unemployment Insurance	91	Insurance three employees
1775	Workers Comp Insurance	3,132	Insurance three employees
1780	State Retirement	16,536	Salary(180,526) X .0916
3000	Travel & Training	1,000	Conferences, training, mileage reimbursement
4100	Office Supplies	1,500	General office supplies
4150	Periodicals & Forms	150	Publications
4500	Postage	3,000	Postage for general mailing
5400	Strafford Regional Planning	9,421	Annual dues
5500	Association Dues	300	Dues
5800	Copying/Printing	250	Outside printing costs
5901	Advertising	1,500	Meeting postings, other general advertising
7200	Office Machine/Software	500	General equipment maintenance and software support.

278,999



GENERAL FUND FY2010-2011 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
3000	Travel & Training	1,000	Conferences, training, mileage reimbursement
4100	Office Supplies	300	General office supplies
4105	Presentations	500	Printing and other costs associated with presentations
4150	Periodicals & Forms	347	General forms and subscriptions
4500	Postage	50	Postage for mailings
5500	Association Dues	600	Chamber, Econ Dev., planning memberships
5800	Printing	250	Printing of documents, plans, etc.
5901	Advertising	2,500	Business Review, NH Magazine, Millyard Communications, marketing the community through regional co-op.
		5,547	



GENERAL FUND FY2010-2011 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Assistant Code Officer	37,274	Salary - 32 hours per week
0300	Code Enforcement Officer	51,335	Salary- FY2010 budget did not properly reflect 3% SPAA agreement
1100	Health/Dental Insurance	18,827	Health/Dental two employees
1200	Life & Disability	739	Insurance
1700	FICA/Medicare	6,779	Salary (88,609) X .0765
1750	Unemployment Insurance	61	Insurance
1775	Workers Comp Insurance	4,458	Insurance
1780	State Retirement	4,702	Salary (51,335) X .0916
3000	Travel & Training	500	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
5601	Cell Phones	500	Two cell phones
5700	Contract Services	4,000	Contracted Electrical inspector
6300	Fleet Insurance	782	LGC-PLT
7600	Vehicle Maintenance	500	General maintenance
7700	Equipment	200	Office equipment

132,357



GENERAL FUND FY2010-2011 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Development Services Clerk	38,397	Salary
1100	Health/Dental Insurance	21,215	One employee health/dental
1200	Life & Disability	610	Insurance
1700	FICA/Medicare	2,937	Salary (38,397) X .0765
1750	Unemployment Insurance	30	Insurance
1775	Workers Comp Insurance	83	Insurance
1780	State Retirement	3,517	Salary (38,397) X .0916
4101	Office Supplies	500	General office supplies
4150	Periodicals & Forms	530	Forms and subscriptions
4500	Postage	400	Postage general mailings
5700	Contract Services - Assessor	50,600	Contract for assessing services - Corcoran Associates, year 7 of program
5903	Revised Tax Maps	1,000	One full re-fill for printer to print tax maps in-house
7100	Analytical Program	5,000	Patriot software user fee

124,819



GENERAL FUND FY2010-2011 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>08-09 ACTUAL</i>	<i>09-10 BUD</i>	<i>10-11 PROPOSED</i>
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0241	Recreation Supervisor	33,218	Salary
0300	Part-time Rec Staff	13,372	Part-time Maintenance (1) - Part-time seasonal Clerical (1)
0301	Trends/Teen Camp	9,810	3 seasonal staff
0302	Kids Camp Staff	36,720	13 seasonal staff
0307	Hershey Track Staff	0	Program to be overseen by Rec Supervisor
1100	Health/Dental Insurance	21,215	Health/Dental two employees
1200	Life & Disability	527	Insurance
1700	FICA/Medicare	7,123	Salary(93,120) X .0765
1750	Unemployment Insurance	282	Insurance
1775	Workers Comp Insurance	3,302	Insurance
1780	State Retirement	3,043	Salary(33,218) X .0916
3000	Travel & Training	950	Conferences, training, mileage reimbursement
4100	Office Supplies	300	General Office Supplies
4202	Parks Repair	3,000	General Maintenance of Parks
4400	Vehicle Fuel	600	Gas
4401	Vehicle Repairs	500	Repair of Vehicle
4500	Postage	213	Postage for general mailings
5432	Children's Activities	1,600	Costs to operate Youth Lacrosse Program
5434	Special Events	2,420	Special events
5436	Youth Basketball	3,154	Costs to operate Youth Basketball
5439	Trends/Teen Camp	6,050	Costs to operate Teen Camp
5440	Kids Camp	12,825	Cost to operate Kids Camp
5443	Saturday Soccer	500	Cost to operate program
5444	Saturday Basketball	1,950	Cost to operate program
5445	Hershey Track	750	Cost to operate program
5500	Association Dues	70	Parks & Recreation Association Dues
5601	Cell Phones	360	2 cell phones (prepaid cell phones)
5700	Contract Services	1,200	Contract Services
5800	Printing	100	Printing of forms and registrations
5901	Advertising	350	Program advertising



GENERAL FUND FY2010-2011 PROPOSED BUDGET

404 DEVELOPMENT SERVICES**426 RECREATION**

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
5910	Physicals	2,080	Physical/Drug tests for seasonal staff
6100	Property/Liability Insurance	641	LGC-PLT
6300	Fleet Insurance	391	LGC-PLT
7200	Office Machine/Software	500	Computer Hardware/Software maintenance
8101	Electricity	750	Electricity
8102	Water & Waste Water	200	Water/Sewer
8104	Trash Collection	1,500	Dumpster rental and pickup
8105	Field Maintenance	7,500	General maintenance of fields
8200	Facility Maintenance	1,000	General maintenance of field buildings

180,066



GENERAL FUND FY2010-2011 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Part Time Custodian	17,069	P/T Employee (13.13 @ 25hrs/week)
0542	Cable Operator	2,000	Stipend for cable operators - reimbursed by Cable fund each year.
1700	FICA/Medicare	1,459	Salary (19,069) X .0765
1750	Unemployment Insurance	30	Insurance
1775	Workers' Comp Insurance	478	Insurance
4100	Office Supplies	4,000	City Hall copier paper, toner, etc.
4300	Janitorial Supplies	1,500	Cleaning products, toilet paper, paper towels, etc.
4900	Meeting Supplies	600	Meeting expenses
5600	Telephone	12,000	City Hall telephone costs
5950	Rentals	6,000	Floor mats, music, other City Hall rentals
7200	Office Machine/Software	17,000	City Hall copier program - Conway Office Lease \$8,000, CIT Tech Lease \$3,348, Machine Maint agreements \$5,000
7201	Postage Equipment Maint.	2,576	Postage Machine rental Pitney Bowes \$644/qtr)
8101	Electricity	30,000	City Hall electricity
8102	Water & Sewer	800	Water/Sewer bills
8103	Heating Fuel	4,000	Natural Gas based on historical spending
8200	Building Maintenance	6,000	General City Hall maintenance
8201	Maintenance Contracts	10,000	Elevator (Otis \$3,150), HVAC systems, boiler, (Control Tech \$6,496 prior year, City currently seeking alternative quotes).
8202	Old City Hall	6,500	Electricity and heat - Natural Gas

122,012



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Executive Assistant	42,370	Salary
0300	Police Chief	85,373	Salary
0601	Secretary	40,019	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	39,138	Health/Dental Insurance
1200	Life & Disability	2,351	Insurance
1500	Retirees Life Insurance	2,124	Retiree's insurance
1700	FICA/Medicare	6,499	Salary (84,950) X .0765
1750	Unemployment Insurance	91	Insurance
1775	Workers Comp Insurance	1,882	Insurance
1780	State Retirement	21,190	Salary (84,950) X .0916 + (91,656) X .1463
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	Voice/Data via T1 line \$295/month)
5500	Association Dues	250	IACP, NHMM, others
5800	Printing	1,000	Printing letterhead, business cards, etc



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	10-11 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	240	Rental fees for pagers fro SWAT and TAR Team members
5951	Testing Fees	550	Psych testing for new employees
6100	Property/Liability Insurance	9,357	LGC-PLT
6200	Police Professional Insurance	28,872	LGC-PLT
6300	Fleet Insurance	5,480	LGC-PLT
7101	Computer Maintenance	13,230	IMC (Information Mgmt Corp - Police records data base) Maint fee \$9,430, Locate Plus used by detectives \$1,200, Virus Software \$500, 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

355,195



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0600	Patrol Officers	878,044	Salary - 19 employees - Includes Gross wages for Housing Officer which is partially funded by SHA.
0601	Specials	28,135	Special officers to fill vacancies
0606	School Resource Officer	34,311	SRO - Reimbursed proportionally by School District (75%)
0608	Grant Expenses	7,500	DUI Enforcement, other grants - Gross Appropriated funding supported by Federal and State Grants
0901	Overtime	50,000	Anticipated overtime, Police Chief requested \$60,000
0902	Longevity	2,288	Three employees eligible
0905	Holiday Pay	35,000	Contractual agreement
0907	In-Service Overtime	10,000	Overtime based on historical average
0908	Education Allowance	6,600	Contractual agreement
0910	Court OT-Witness Fee	19,000	Court OT partially offset by revenue
1100	Health/Dental Insurance	340,235	Health/Dental for 20 employees
1200	Life & Disability	13,668	Insurance
1700	FICA/Medicare	17,272	Salary (1,042,743) X .0145 + (28,135) X 7.65%
1750	Unemployment Insurance	637	Insurance
1775	Workers Comp Insurance	18,683	Insurance
1780	State Retirement	152,553	Salary (1,042,743) X .1463
3000	Travel & Training	4,500	Training and mileage reimbursement
4400	Vehicle Fuel	30,000	Gas based on historical use
4401	Vehicle Supplies	0	A variation of general vehicle maintenance, therefore combined with line item 01-405-510-7600
5300	Cleaning Service - Clothes	2,200	Uniform cleaning
5500	Association Dues	150	Dues
5903	Veterinary Services	4,000	Animal Health Center vet services, stray dog boarding fees (7 days), Protective Custody/Rabies Holds
7400	Police Opr. Eq. Maintenance	900	Equipment maintenance, radios, etc
7600	Vehicle Maintenance	14,000	Maintenance

1,669,676



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0600	Investigators	217,329	Salary - 4 employees - Moved an Officer from Patrol due to increased demand
0901	Overtime	13,500	Overtime based on historical averages
0902	Longevity	1,040	One employee eligible
0905	Holiday Pay	6,788	Contractual
0906	Clothing Allowance	1,500	Contractual
0908	Education Allowance	625	One employee eligible
1100	Health/Dental Insurance	72,963	Health/Dental 4 employees
1200	Life & Disability	2,974	Insurance
1700	FICA/Medicare	3,491	Salary (240,782) X .0145
1750	Unemployment Insurance	122	Insurance
1775	Workers Comp Insurance	4,285	Insurance
1780	State Retirement	35,226	Salary (240,782) X .1463
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	100	Other departmental expense
7200	Office Machine/Software	130	Small equipment and software
7400	Photo Equipment/Printing	250	Film, printing supplies
7600	Vehicle Maintenance	1,500	Vehicle Maintenance

366,698



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0600	Support Salaries	154,058	Salary - 4 Full time and 1 shared position (40%), Parking Enforcement Officer
0901	Overtime	8,500	Overtime based on historical averages
0905	Holiday Pay	6,788	Contractual
1100	Health/Dental Insurance	48,885	Health/Dental 4 employees and 1 shared 40%
1200	Life & Disability	2,557	Insurance
1700	FICA/Medicare	12,955	Salary (169,346) X .0765
1750	Unemployment Insurance	134	Insurance
1775	Workers Comp Insurance	335	Insurance
1780	State Retirement	15,512	Salary (169,346) X .0916
4102	Hardware & Tools	100	Small equipment
5300	Cleaning Service - Clothes	200	Cleaning services
5600	Telephone	10,000	Telephone for Police department
5601	CellPhones/Wireless	6,800	Sprint Cell Phone/Wireless Cards apprx. \$325/mo., Verizon Cell Phones apprx. \$242/mo.
5700	Building Cleaning Service	9,568	Cleaning Service Police Dept 8 hours per week
7200	Office Machines	100	Small office equipment
7201	Equipment Maintenance	5,000	Maintain all radios, base station, other communications equipment
8101	Electricity	30,708	Electric for Police Facility
8102	Water & Waste Water	350	Water/Sewer for Police Facility
8103	Heating Fuel	19,000	Heating fuel for Police Facility - Heating Oil
8200	Building Maintenance	3,200	Repairs and Maintenance Police Facility

334,750



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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

Traffic **44,218** **40,856** **42,438**

Difference From Previous Budget **1,582**

Percentage Difference From Previous Budget **3.87%**



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Crossing Guard	8,654	Estimated for part time employees
0600	Regular	21,245	Salary one shared employee 60%, Police Support (Dispatch)
0901	Overtime	1,000	Overtime based on historical averages
0905	Holidays	976	Contractural
1100	Health/Dental Insurance	4,806	Health/Dental one shared employee 60%
1200	Life & Disability	357	Insurance
1700	FICA/Medicare	2,438	Salary (31,875) X .0765
1750	Unemployment Insurance	79	Insurance
1775	Workers Comp Insurance	556	Insurance
1780	State Retirement	2,127	Salary (23,221) X .0916
5300	Cleaning Service - Clothes	200	Uniform cleaning

42,438



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0600	Prosecutor	53,086	Salary - one employee
0901	Overtime	1,000	Overtime based on historical averages
0905	Holiday Pay	2,454	Contractual
0906	Clothing Allowance	300	Contractual
1100	Health/Dental Insurance	21,651	Health/Dental one employee
1200	Life & Disability	259	Insurance
1700	FICA/Medicare	824	Salary (56,840) X .0145
1750	Unemployment Insurance	30	Insurance
1775	Workers Comp Insurance	992	Insurance
1780	State Retirement	8,316	Salary (56,840) X .1463
5300	Cleaning Service - Clothes	200	Cleaning service
5700	Prosecuting Attorney	19,506	Dunnington Law Office Contracted Services

108,618



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0240	Administrative Assistant	22,320	Salary at 28Hrs/week
0300	Fire Chief	81,443	Salary
0906	Clothing Allowance	600	Contractual
1100	Health/Dental Insurance	21,215	Health/Dental one employee
1200	Life & Disability	1,032	Insurance
1500	Retirees Life Insurance	1,509	Retiree's insurance
1700	FICA/Medicare	2,896	Salary(82,043X.0145)+(22,320X.0765)
1750	Unemployment Insurance	61	Insurance
1775	Workers Comp Insurance	2,670	Insurance
1780	State Retirement	15,083	Salary(81,443X.1852)
3000	Travel & Training	400	Conferences, training, and mileage reimbursement
4100	Office Supplies	2,900	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
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	3,521	IAFC, International Code Council, etc.
5600	Telephone	2,800	Telephone for Fire Station
5601	Cell Phones	1,760	Verizon \$147/mo.
5910	Advertising	100	Advertising for Call FireFighters
6100	Property/Liability Insurance	2,991	LGC-PLT
6300	Fleet & Equipment Insurance	391	LGC-PLT
7200	Computer/Software Support	1,735	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	2,000	Water/Sewer for Fire Station
8103	Heating Fuel	5,000	Heating Fuel (Natural gas) for Fire Station based on historical use

183,397



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED
	<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 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0700	Regular Fire Fighters	757,658	Salary 1 Captain, 3 Lieutenants, 12 Firefighters (3 added with SAFER Grant)
0901	Overtime Replacement	105,500	OT- Amount requested by Chief was \$131,974
0902	Longevity	3,536	Four employees eligible
0903	Training	9,880	Pay for In-house training
0905	Holiday Pay	49,026	Contractual
0906	Clothing Allowance	8,800	Contractual
0908	Educational Incentive	18,975	Contractual
0909	Call Firemen	21,000	Salary for Call Fire
0910	Recall	16,000	Staffing call backs
0980	Sick Leave Buyout	2,883	Contractual
1100	Health/Dental Insurance	294,420	Health/Dental insurance 16 employees
1200	Life & Disability	10,730	Insurance
1700	FICA/Medicare	15,705	Salary (972,258)X.0145 + (21,000)X.0765
1750	Unemployment Insurance	456	Insurance
1775	Workers Comp Insurance	30,716	Insurance
1780	State Retirement	178,432	Salary (963,458) X .1852
3000	Travel & Training	2,600	Training and mileage reimbursement
4103	Operating Equipment	9,975	Replace 8000' of hose (\$1,500) and portable battery replacement (\$1,650), flow test SCBA \$1,575, Radio Repair \$1,500 misc operating equipment \$3,750
4106	Building Maintenance Supplies	1,650	Cleaning supplies
4150	Periodicals & Forms	50	Subscriptions
4151	Reference Books	100	Informational material
4400	Vehicle Fuel	5,000	Gas based on historical averages
4402	Other Petroleum & Chemicals	2,800	100 gallons of foam at \$20/gal + other misc chemicals
4800	Clothing - Protective	10,150	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	3,900	Estimate for physicals and hep-B shots - 13 employees at \$300 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	1,500	AED Pads, other supplies



GENERAL FUND FY2010-2011 PROPOSED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
7600	Vehicle Maintenance	8,700	Annual vehicle inspection and preventive maintenance
8201	Building Repairs	1,500	General maintenance
		1,584,268	



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0220	Director	81,277	Salary - \$57,000 reimbursed to General Fund from Water and Sewer Ent. Funds
0240	Administrative Assistant	36,149	Salary
0241	General Foreman	46,197	Salary
0500	Highway F/T Salaries	383,264	Salary - 10 employees
0901	Overtime	20,800	Overtime - Includes snow removal
0902	Longevity	2,496	Five employees eligible
0912	Standby	5,152	Employees available for emergency call back
0950	Seasonal	12,000	4 seasonal winter employees as wing men and sidewalk plow
1100	Health/Dental Insurance	208,429	Health/Dental for 13 employees
1200	Life & Disability	8,418	Insurance
1500	Retirees Life Insurance	504	Retiree's insurance
1700	FICA/Medicare	44,931	Salary (587,335) X .0765
1750	Unemployment Insurance	395	Insurance
1775	Workers Comp Insurance	32,924	Insurance
1780	State Retirement	52,700	Salary (575,335) X .0916
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	180	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)
4900	Safety Supplies	2,000	PPE \$100/person (\$1,500) traffic cones, new safety vests, reflexer tape \$500
5300	Uniforms	0	Moved to line item 4800 - Clothing
5441	Internet Services	1,020	Internet via comcast at Public Works Facility
5600	Telephone	2,500	Telephone for Public Works facility
5601	Cell Phones	1,760	Cell phones Verizon - \$146/mo.
5900	Physicals	1,500	Annual physicals - random drug tests required by DOT



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
5901	Advertising	1,000	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	4,200	LGC-PLT
6300	Fleet & Equipment Insurance	9,003	LGC-PLT
7200	Office Machine/Software	700	Maintenance of office equipment/ 1 software license
7201	Office Equipment	1,200	Purchase of Xerox Multifunction Machine
7600	PW Director Vehicle 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 separator \$1,200, other repairs \$1,060

998,099



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	10-11 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.
4400	Vehicle Fuel	38,000	Fuel for all highway equipment has been moved to this line item Amount is based on 5 year historical average
4600	Drainage System Repair	13,296	Replace 12 catch basins (\$3,000), replace 15 Manhole covers(\$4,035), repair culvert on Indigo Hill Rd(\$3,261), crushed stone, gravel, pipes, et. (\$3,000)
5700	Pavement Marking	18,000	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) 3rd year of program
7300	Sweeper Parts	3,500	Curtain brooms, gutter brooms, vacuum hoses \$3,500
9104	Road Resurfacing	150,000	Intent is to suspend resurfacing program; funding to implement a crack sealing, shim coat, and general repair work for \$100,000. \$50,000 for possible sidewalk improvement Capital Reserve Fund - Note: This appropriation request doesn't contain funding for permanent implementation of the one-way traffic pattern under consideration (apprx. \$100,000)
9105	Sidewalks	10,000	General repairs of sidewalks

273,996



GENERAL FUND FY2010-2011 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
3000	Meal Allotment	500	Meals for employees when working 12 continuous hours or more
4175	Salt and Sand	110,000	Average cost FY 05 through FY09 was \$123,393
7300	Snow Equipment Repair	15,900	Repair and maintenance of snow equipment, plow trucks, sidewalk plow.
7301	Snow Plow Damage	500	Fix damage to property caused by plows
		126,900	



GENERAL FUND FY2010-2011 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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
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<i>Difference From Previous Budget</i>			14,350
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<i>Percentage Difference From Previous Budget</i>			12.63%
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GENERAL FUND FY2010-2011 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
5421	Street Lights	110,000	Electricity for Street lights
5422	Traffic Lights - Utility	10,000	PSNH (825X12) Fairpoint (32X12)
5423	Traffic Lights - Maint & Repair	8,000	Estimated maintenance based on historical averages

128,000



GENERAL FUND FY2010-2011 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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
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<i>Difference From Previous Budget</i>			13,004
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<i>Percentage Difference From Previous Budget</i>			28.27%
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GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
4401	Heavy Equipment Maintenance	46,000	4 one-ton (\$1,000 each) \$4,000, Seven 6-wheelers (\$500-\$2,500 ea) \$10,000, Two trucks sand blast and paint \$3,000, unscheduled repairs \$29,000
4402	Other Petroleum & Chemicals	4,000	Synthetic \$500, hydraulic \$1,500, Heavy Truck oil \$2,000
4403	Cylinders	1,432	Welding gas \$1,000, Rental equipment \$36/month
4600	Hardware & Tools	1,000	Purchase/replacement of asphalt blades, welding tips, other small parts
7250	Operating Equipment	6,572	Diagnostic computer for vehicles \$1,000, Mig Welder replacement \$1,572, Pneumatic Jack \$4,000

59,004



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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

City Engineer **115,621** **120,650** **124,345**

Difference From Previous Budget 3,695

Percentage Difference From Previous Budget 3.06%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0300	City Engineer	76,478	Salary
0301	Superfund Project Manager	2,500	Salary for Project Manager (contracted at \$85/hour)
1100	Health/Dental Insurance	21,215	Health/Dental one employee
1200	Life & Disability	983	Insurance
1500	Retirees Life Insurance	492	Retiree's life insurance
1700	FICA/Medicare	6,042	Salary (\$78,978) X .0765
1750	Unemployment Insurance	60	Insurance
1775	Workers Comp Insurance	3,680	Insurance
1780	State Retirement	7,005	Salary (\$76,478) X .0916
3000	Travel & Training	1,200	Conferences, training, mileage reimbursement
4100	Office Supplies	500	General office supplies
4400	Vehicle Fuel	180	Fuel for inspections, etc.
4500	Postage	650	Postage for mailing, E-911 committee mailings
5800	Printing	250	Forms, business cards, letterhead
7200	Office Machine Software	3,110	License renewal for Arc view (\$600), AutoCAD (\$800) , ArcIMS (\$1,710)

124,345



GENERAL FUND FY2010-2011 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 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	1,300	Supplies and materials for adopt a spot program. \$840 mulch - \$1,000 Flowers, signs and sign posts \$583
7250	Small Equipment Maint	1,500	Repairs to mowers, small equipment reclassified from equipment maintenance budget
		35,412	



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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

<i>Cemetery</i>	1,200	7,348	8,218
<i>Difference From Previous Budget</i>			870
<i>Percentage Difference From Previous Budget</i>			11.84%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	10-11 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	120	NHCA \$20, NHCA Annual Meeting \$50, NECA \$50
4100	Operating Supplies	100	General operating supplies for cemetery
4101	Office Supplies	100	General office supplies
4102	Flowers, Planting, and Trees	500	Flowers for memorial day \$100, Flowers, planting and trees for garden areas \$400
8102	Water & Sewer	250	Water/Sewer bills
8200	Building Repairs	3,000	Wellhouse Restoration (Ave GS)
8300	Maintenance	3,500	Road repairs \$500, Monument Repair \$1,300, Finish work on new section \$1,000, Tree Removal \$700

8,218



GENERAL FUND FY2010-2011 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
5423	Curbside Recycling	127,472	150,000	155,000
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	163,492
<i>Difference From Previous Budget</i>				6,375
<i>Percentage Difference From Previous Budget</i>				4.06%
<i>Total Public Works and Utilities</i>		1,804,550	1,924,514	1,917,466
<i>Difference From Previous Budget</i>				-7,048
<i>Percentage Difference From Previous Budget</i>				-0.37%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
5423	Curbside Recycling	155,000	Estimated cost - contract expires 12/31/2010 - currently out to bid
5424	Public Works Dumpster	4,300	10 yard dumpster rental
5426	Lamprey Apportionment	4,192	Lamprey apportionment
		163,492	



GENERAL FUND FY2010-2011 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
9700	High St. Corridor - Principal Original issue \$1,300,000	65,000	\$650,000 Principal, 170,644 Int. Outstanding
9701	High St. Corridor - Interest	32,419	Final Payment FY2019-2020
9704	Road Improvements - Principal Original issue \$1,000,000	65,000	\$260,000 Principal, 26,000 Int. Outstanding
9705	Road Improvements - Interest	11,375	Final Payment FY2013-2014
9725	New City Hall - Principal Original issue \$1,400,000	65,000	\$790,000 Principal, 246,959 Int. Outstanding
9726	New City Hall - Interest	40,412	Final Payment FY2020-2021
9727	Plaza - Principal Original issue \$475,000	35,000	\$160,000 Principal, 23,437 Int. Outstanding
9728	Plaza - Interest	8,038	Final Payment FY2014-2015
9729	New City Hall 2 - Principal Original issue \$450,000	30,000	\$210,000 Principal, 34,350 Int. Outstanding
9730	New City Hall 2 - Interest	9,007	Final Payment FY2016-2017
9731	Landfill 4 - Principal Original issue \$750,000	50,000	\$350,000 Principal, 57,247 Int. Outstanding
9732	Landfill 4 - Interest	15,013	Final Payment FY2016-2017
9733	05 Capital Improvements - Prin Original Issue \$1,395,355 plus \$104,645 premium	140,000	\$834,900 Principal, 124,748 Int. Outstanding
9734	05 Capital Improvements - Int	38,246	Final Payment FY2015-2016
9735	New Police Station - Principal Original issue \$3,426,127 plus \$78,873 premium	230,000	\$2,740,000 Principal, 780,494 Int. Outstanding
9736	New Police Station - Interest	124,426	Final Payment FY2021-2022

958,936



GENERAL FUND FY2010-2011 PROPOSED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

407 OTHER EXPENSES**705 CAPITAL LEASES**

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
9312	New Plow Lease	23,840	One payment left, June 5,2011
9313	New Plow Lease	22,007	One payment left, June 5,2011
9315	Fire/Pumper Truck	88,304	Three (3) payments left, March 3,2011, 2012, 2013
9316	Front End Loader	30,465	Four (4) payments left Oct 21, 2010, 2011, 2012, 2013
9317	2009 Street Sweeper	35,260	Five year lease - payments October 15, 2010, 2011,2012,2013,2014
9318	2009 DPW Pick Up	11,620	Three year lease - payments December 31, 2010, 2011, 2012

211,496



GENERAL FUND FY2010-2011 PROPOSED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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
<i>Transfer to Other Capital Funds</i>		220,800	163,167	739,469
<i>Difference From Previous Budget</i>				576,302
<i>Percentage Difference From Previous Budget</i>				353.20%
<i>Total Other Expenses</i>		1,422,846	1,341,076	1,909,901
<i>Difference From Previous Budget</i>				568,825
<i>Percentage Difference From Previous Budget</i>				42.42%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

407 OTHER EXPENSES**710 TRANSFER TO OTHER CAPITAL FUNDS**

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
9800	Superfund Landfill Monitor	77,128	Monitoring costs for superfund landfill engineering and attorney fees.
9802	Contribution - Debt Service Fund	657,341	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	Capital Reserve Fund for the Somersworth/Berwick Bridge replacement project.

739,469



GENERAL FUND FY2010-2011 PROPOSED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0999	Contingency	80,000	Contingency. Includes wages for non-union and CBA's to be negotiated, also potential retirement payouts.
		80,000	



GENERAL FUND FY2010-2011 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
9003	Police Cruiser/s	47,543	23,756	58,550
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	13,650
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 PROPOSED 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
9037	Sidewalk Plow Lease - 10% Down	0	0	12,000
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	123,736
<i>Difference From Previous Budget</i>			-70,520
<i>Percentage Difference From Previous Budget</i>			-36.30%

	<u>09-10 BUD</u>	<u>10-11 PROPOSED</u>
Total General Fund Appropriations	\$10,252,991	\$11,086,743

Increase/(Decrease) in G/F Budget before Debt Service Transfer	\$176,411
Percentage change in G/F Budget before Debt Service Transfer	1.72%

Increase/(Decrease) in Gross G/F Budget	\$833,752
Percentage change in Gross G/F Budget	8.13%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
9003	Police Cruiser	58,550	CIP-purchase of 2 (two) cruisers
9016	GASB 45 Compliance	4,500	Required auditing standard for Financial Statements; will go out to bid for City & School and SAU will be billed for their share.
9019	Thermal Imaging Camera	13,650	Replacement of third TIC per CIP. The plan is to supply one each year for each apparatus until the department has a total of four.
9020	Front End Loader (10% Down Payment)	17,500	Replace Front End Loader - Recommended 5 year lease/purchase
9033	City Hall Roof Repairs	11,000	Rebond the seams on the city hall roof
9037	Sidewalk Plow Lease - 10% Down	12,000	Replace 1996 Sidewalk Plow - Recommended 5 year lease/purchase
9038	Underground Storage Tank Removal - Library	2,000	Remove underground diesel tank that used to be used for backup generator
9039	One-Ton Sander Replacement	4,536	Purchase replacement sander

123,736



GENERAL FUND FY2010-2011 PROPOSED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 PROPOSED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
2000	Educational Expenses	19,945,394	21,109,628	21,641,379
2100	Capital Outlay/CIP	0	131,000	401,000

<i>School Expenses</i>	19,945,394	21,240,628	22,042,379
<i>Difference From Previous Budget</i>			801,751
<i>Percentage Difference From Previous Budget</i>			3.77%



GENERAL FUND FY2010-2011 PROPOSED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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	24,054,295
<i>Difference From Previous Budget</i>				2,068,517
<i>Percentage Difference From Previous Budget</i>				9.41%



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	2,005,603	403,300
Estimated Budget Surplus/(Deficit)	422,109	341,320	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			



WASTE WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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



WASTE WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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>



WASTE WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0400	Clerk 40%	12,588	Salary - Billing Clerk at 40%
0802	WW Plant Operators	209,498	Salary - 5 employees
0901	Overtime	25,000	Estimated Overtime
0908	Educational	3,400	Contractural
1100	Health Insurance	95,494	Health/Dental one employee at 40% - 5 full time
1200	Life & Disability	2,870	Insurance
1700	FICA/Medicare	19,162	Salary (250,486) X .0765
1750	Unemployment Insurance	152	Insurance
1775	Workers Compensation	5,308	Insurance
1780	State Retirement	22,944	Salary (250,486) X .0916
3500	Training/Licenses	1,240	Annual IPP/Lab training, Cert. Training, NHWPCA dues, association dues for director.
4100	Materials and Supplies	2,000	Oil, Grease, cleaning supplies, other general maintenace suplies
4101	Office Supplies	1,500	Computer paper, envelopes, other office supplies
4400	Vehicle Fuel	500	Fuel for truck
4500	Postage	150	Misc Mailings
4662	Sodium Hypochlorite	25,771	Estimate 35,000 gallons at \$.7363/gallon
4663	Polymer	26,760	Estimate 3,000 gals at \$8.92/gal
4668	Defoaming/Other Chemicals	4,845	Defoamer and other chemicals used in waste water treatment 1000 gals @ 14.55/gal
4669	Magnesium	29,386	Estimate 9,276 gals at \$3.16/gal
4670	Sodium Bisulfite	45,803	Estimate 12,433 gallons at \$3.68/gallon
4800	Uniforms	3,050	Uniforms (\$300/employee) and Boots (\$300/employee) for WWTF Staff
4900	Safety Equipment and Supplies	1,800	PPE for employees, replacement of 3 gas sensors in headworks, Portable multi-gas meter, assorted safety signs
5200	Audit	4,000	Annual audit of F/S
5421	Collection System Maintenance	20,000	Clean and Televise, manhole repairs, root treatment, crushed stone and granel
5427	Solid Waste Disposal	181,640	Dry sludge disposal approximately 2,000 tons @ \$90.82/ton
5444	Reimburse City/PW Director	20,000	Administrative cost allocation
5445	Reimburse City/City Manager	25,000	Administrative cost allocation
5446	Reimburse City/Finance Dir.	10,000	Administrative cost allocation - assigned oversight of Utility Billing and Collection
5600	Telephone & Fire Line	4,360	Telephone based on historical averages



WASTE WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
5702	Lab Supplies	20,981	Lab supplies only, averages \$1,350 per month, NH EALP Dues and Audit \$1,165 QA/QC Requirements \$1,000
5900	Physicals	250	Physicals
5950	Rent	2,000	First year, split utility billing office rent with Water utility.
6000	Outside Services	14,734	River monitoring \$5,250, Semi-annual Whole effluent toxicity testing \$4,400, annual HVAC services \$1,500, other annual testing/inspections \$3,584
6001	Repairs and Maintenance	27,000	Heating systems maintenance \$5,000, Annual Chemical Pumps maint \$2,000, 7-yr sludge dryer maint \$10,000, other repairs & maint \$10,000
6100	Property/Liability Insurance	30,165	LGC-PLT
6300	Fleet & Equipment Insurance	391	LGC-PLT
7201	Office Equipment (Computers)	4,500	Maint of network \$2,000, 1 laptop and 1 PC (laboratory) \$2,500
7300	Microscope/Camera	4,000	Replace 16 yr old Laboratory microscope with camera.
7302	Computer/Electronics (SCADA Upgrade)	10,000	Replace and upgrade entire SCADA system.
8101	Electricity	168,055	Electric based on historical averages
8102	Water & Sewer	6,000	Water Utility bills
8103	Natural Gas	64,090	Natural Gas based on historical average
8109	Propane	2,865	Propane to heat pump stations
9777	SRF Loan Payment - Principal	516,231	\$8,259,701 Prin, \$2,448,841 Int outstanding
9778	SRF Loan Payment - Interest	288,098	Final payment due FY 2025-2026

1,963,581



WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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	22,600
4667	Chlorine Tablets	0	500	500



WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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 FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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	2,005,603
<i>Difference From Previous Budget</i>			-179,709
<i>Percentage Difference From Previous Budget</i>			-8.22%



WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
0400	Office Clerk (60%)	18,882	Salary - Billing Clerk at 60%
0800	Distribution Salaries	126,776	Salary - Three employees
0801	On Call Water Treatment Plant	20,440	On-call pay for Water Treatment staff
0802	Water Treatment Plant Labor	128,669	Salary - Three employees
0807	On Call (Distribution)	5,840	On-call pay for distribution staff
0900	Overtime - Distribution	5,000	Overtime for Distribution staff
0901	Overtime - Treatment Plant	5,000	Overtime for Water Treatment Plant Staff
0902	Longevity	832	Longevity - Two employees eligible
0906	Clothing Allowance	1,200	Contractual - Employees received \$50/month
0908	Educational	3,600	Two employees eligible
1100	Health/Dental Insurance	121,055	Health/Dental Six employees plus one at 60%
1200	Life & Disability	3,849	Insurance
1700	FICA/Medicare	24,192	Salary (316,239) X .0765
1750	Unemployment Insurance	200	Insurance
1775	Workers Comp Insurance	6,982	Insurance
1780	State Retirement	28,858	Salary (315,039) X .0916
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	5,500	Gas based on historical averages
4402	Vehicle Maintenance and Supplies	3,000	Maintenance, oil, tires, etc.
4500	Postage	6,000	Postage for mailings/billing
4652	Dumpster Rental	1,600	Dumpster Rental
4654	Safety Materials	5,550	Generator Catwalk, PPE for Distribution personnel, Chemical and Equipment placards.
4657	Backflow Distribution	2,000	Backflow supplies and fittings, Calibration of backflow test units.
4661	Sodium Hydroxide	36,000	50,000 gals @ .72/gal
4662	Sodium Hypochloride	9,480	Estimate 12,800 gals at \$.74/gal
4664	Polymer Aid	5,140	Estimate 2,040 lbs at \$2.52/lbs
4665	Activated Carbon	18,000	Estimate 12,000 lbs at \$1.50/lbs
4666	Poly Phosphate	22,600	Estimate 7,300 lbs at \$3.09/lbs
4667	Chlorine Tablets	500	Water treatment chemicals
4668	Pretreatment Supplies	9,800	2,500 KMnO4 @ 3.40 and sand 6 tons @ \$1,300 delivered



WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
4669	Aluminum Sulphate	93,360	70,080 gals @ 1.33/gal
5200	Audit Costs	6,250	Annual audit of F/S
5400	Repairs to Distribution Structure	3,500	Install ceiling fans in warehouse, shelving in warehouse.
5401	Repairs to Mains	14,900	Replace 3 valves Main St & Franklin \$3,500 , 2 valves Indigo Hill & Depot \$2,400, Unscheduled water main repairs \$9,000
5403	Repairs to Services	12,000	General repairs to customer water services
5404	Repairs to Hydrants	11,600	Purchase 4 Hydrants for replacement \$7,600, parts for repairs \$4,000
5422	Repairs and Maintenance	38,700	Actiflo replacement parts \$12,500, cleaning of vaults \$6,000, pump repairs \$3,150, replace life safety systems \$3,500, other unforeseen repairs \$13,550
5425	Lagoon Cleaning	15,000	Cleaning of 1 lagoon per year (3 lagoons).
5440	Reimb. City/City Manager	10,000	Administrative cost allocation
5441	Reimb. City/Director	37,000	Administrative cost allocation
5442	Reimburse City/Finance Dir.	10,000	Administrative cost allocation - assigned oversight of Utility Billing and Collection
5600	Telephone	6,500	Telephone based on historical average
5601	Cell Phones	760	Cell phones Verizon \$64/mo.
5700	Contract Services	23,940	BWI \$5,000, West \$3,000, RJC \$6,500, Meter Reading system contract \$3,040, Generator and large pump \$4,600, other \$1,800
5702	Outside Laboratory Costs	11,240	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
5901	Advertising	150	Advertisements for employment or other
5903	Title Search Fees	1,300	Liens on overdue utility accounts
5909	Propane	27,000	Propane to heat pump stations and heat WTP. Heat was converted from oil to propane because of recent flood events
5910	Physicals	250	For new employees
5950	General Office Rent	2,000	Rent of billing office in City Hall - This year amended to split cost with Sewer Utility



WATER FUND FY 2010-2011 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 PROPOSED	Detail
6100	Building Insurance	13,210	LGC-PLT
6101	Liability Insurance	0	LGC-PLT
6300	Fleet-Auto Insurance	1,566	LGC-PLT
7200	Office Equipment	6,000	Office equipment replacement
7302	Computer/Electronics (SCADA Upgrade)	15,600	Replace and upgrade entire SCADA system.
7351	Laboratory Expenses	8,409	Lab testing Reagents, chlorine meter reagents, chlorine meter maint kit, pH salt Bridges.
7352	Other Distribution Equipment	19,105	Replace pipe snapper \$2,800, pipe saw \$2,295, pneumatic hammer \$7,310, B101 tapping machine \$2,700, small generator \$1,000, other \$3,000
8103	Oil Water Treatment Plant	2,100	Heating oil/Diesel for backup generator
8111	Purchased Power	140,000	Electricity - estimated to operate updated plant
9353	Meters	67,092	Replace water meters there are 3,428 meters, 2,473 are radio with 965 left, other various meter sizes for replacement.
9750	Bond Principal	130,000	\$130,000 Prin, 4,615 Int outstanding
9751	Bond Interest	4,615	Final payment FY 2010-2011
9752	Highlift Repayment	53,866	\$303,331 Prin, 42,133Int outstanding, Final payment FY 2016-2017
9753	Water Upgrade Eng. - P&I	62,021	\$61,353 Prin, 669 Int outstanding, Final payment FY 2010-2011
9754	Water Upgrade - NHMBB Pri	95,000	\$1,655,000 Prin, 685,797 Int outstanding
9755	Water Upgrade NHMBB - Int	75,200	Final payment FY 2027-2028
9756	Water Upgrade SRF - Prin	187,345	\$4,704,088 Prin, 1,740,770 Int outstanding
9757	Water Upgrade SRF - Int	164,079	Final payment FY 2027-2028

2,005,603



SOLID WASTE FUND FY 2010-2011 PROPOSED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	08-09 ACTUAL	09-10 BUD	10-11 PROPOSED
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

Solid Waste Disposal **387,795** **398,300** **403,300**

Difference From Previous Budget **5,000**

Percentage Difference From Previous Budget **1.26%**



SOLID WASTE FUND FY 2010-2011 PROPOSED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	10-11 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
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	350,000	Curbside pick up - under contract with waste management - expires 12/31/2010 - currently out to bid.
5701	Audit	1,100	Annual audit of F/S
		403,300	

Somersworth School District Fiscal Year 2010-2011 Budget Proposal



February 15th, 2010

Version 2 – School Board Approved

SAU56 & Somersworth Administration Budget Proposal for Fiscal Year 2010-2011

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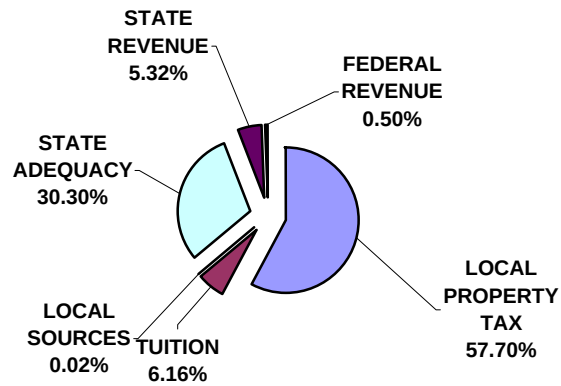
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SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2010-2011 BUDGET SUMMARY

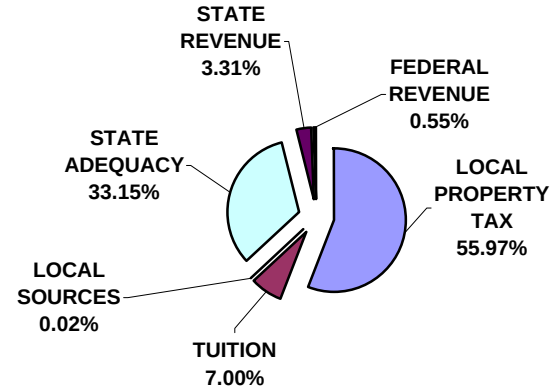
	FY2006 Budget	FY2006 Actual	FY2007 Budget	FY2007 Actual	FY2008 Budget	FY2008 Actual	FY2009 Budget	FY2009 Actual	FY2010 Budget	FY2011 Proposed	Difference \$	Difference %	Tax Rate Impact			
HILLTOP	1,437,698	1,409,191	1,514,993	1,503,557	1,825,082	1,845,633	1,703,589	1,657,605	1,740,735	1,863,600	122,865	7.06%				
MAPLE WOOD	3,140,697	2,973,300	3,337,455	3,339,445	3,578,855	3,478,497	3,656,218	3,706,901	3,824,604	4,003,926	179,322	4.69%				
MIDDLE SCHOOL	4,217,489	4,008,645	4,515,540	4,559,674	5,094,655	4,986,821	5,217,249	5,414,488	5,302,359	5,414,488	112,129	2.11%				
HIGH SCHOOL	4,040,021	3,841,560	4,380,178	4,337,145	4,675,306	4,689,971	4,855,933	4,868,242	5,702,695	5,746,388	43,693	0.77%				
CAREER TECHNICAL CENTER	1,209,665	1,185,000	1,272,984	1,255,664	1,382,248	1,431,227	1,346,763	1,318,724	1,296,967	1,317,794	20,827	1.61%				
SPED - DISTRICT WIDE	709,975	728,078	736,508	695,116	791,436	741,711	878,168	763,957	980,407	959,026	(21,381)	-2.18%		District Wide Additional Expenditures		
														New School Bond Principal	1,378,285	
DISTRICT WIDE	2,217,525	2,903,472	2,281,815	2,559,549	2,389,423	2,482,417	2,964,593	2,878,195	3,138,011	4,749,074	1,611,063	51.34%		New School Bond Interest	53,907	
														District Wide - HVAC	270,000	
TOTAL EXPENDITURES	16,973,070	17,049,246	18,039,473	18,250,150	19,737,005	19,656,277	20,622,513	20,608,112	21,985,778	24,054,295	2,068,518	9.41%	2.48	New School & CIP	1,702,192	
														Other District Wide Exp	(91,129)	
Anticipated Revenue	7,389,807	7,726,507	7,522,402	7,685,053	7,685,053	8,532,533	8,462,156	8,578,100	9,680,698	10,174,723	494,026	5.10%		District Wide Increase	1,611,063	
NET OPERATING BUDGET	9,583,263	9,322,739	10,517,071	10,565,097	12,051,952	11,123,744	12,160,357	12,030,011	12,305,080	13,879,572	1,574,492	12.80%	1.89			
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	\$ 10,000	\$ 10,000						
District Wide - Annual Painting & Ceiling Tile Program							\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000						
District Wide - Floor Replacement							\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000						
District Wide - Technology - Computer Lease							\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000						
District Wide - HVAC							\$ -	\$ -	\$ -	\$ 270,000						
Metal Panels @ MS Gymnasium							\$ -	\$ -	\$ -	\$ 170,000						
Athletic Storage Barn Repairs							\$ -	\$ -	\$ -	\$ 60,000						
TOTAL INCLUDED IN OPERATING BUDGET							\$ 131,000	\$ 131,000	\$ 131,000	\$ 631,000						
REQUESTED CIP																
New School							\$ 13,000,000	\$ 13,000,000	\$ 19,930,790							
Various Projects (see CIP Plan)							\$ 2,011,490	\$ 2,011,490	\$ 5,429,217	\$ 5,429,217						

SOMERSWORTH SCHOOL DISTRICT FUNDING SOURCES

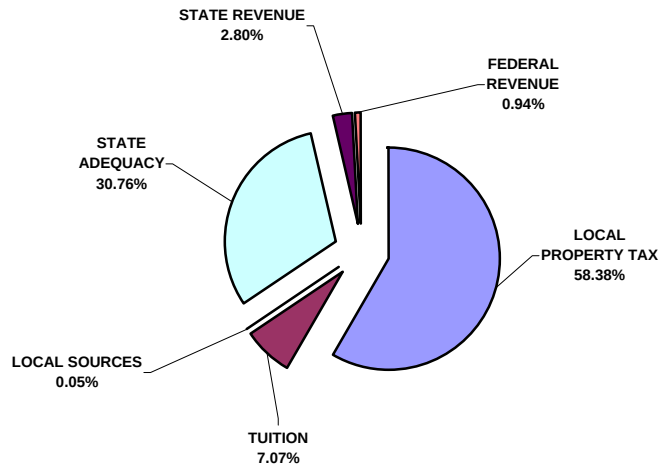
FY 2011 - Estimated



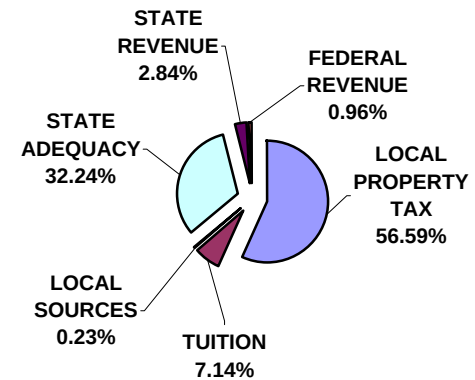
FY 2010 - Estimated



FY 2009 - Actual



FY 2008 - Actual



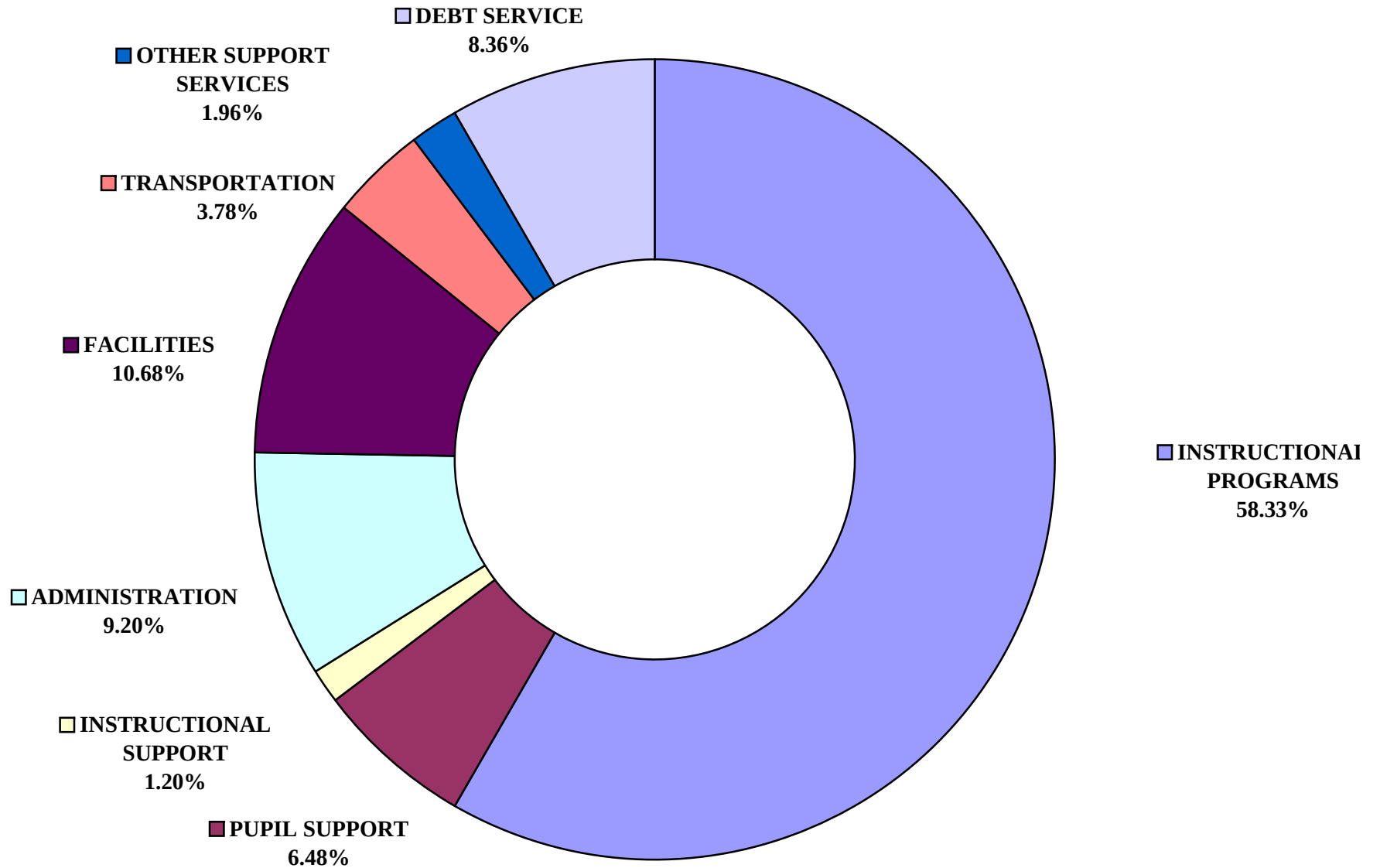
**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
REVENUE BUDGET SUMMARY**

Acct #	Description		FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2009 Actual	FY 2010 Estimated	FY 2011 Estimated	Var \$	Var %
1321-001	Regular Tuition - Town of Rollinsford		1,135,614	1,244,145	1,425,459	1,391,681	1,469,385	1,425,710	(43,675)	-2.97%
	MS 43 @ \$10,166.70	437,168								
	HS 90 @ \$10,983.80	988,542								
1321-002	Regular Tuition - Other		10,000	16,699	10,000	12,506	10,000	10,000	0	0.00%
1322-001	SEE Tuition		0	0	0	0	0	0	0	#DIV/0!
1322-000	Partnership Tuition		0	47,994	0	7,794	0	0	0	#DIV/0!
1323-001	Career Technical Center Tuition - Tri-City		23,684	55,308	30,499	18,807	30,499	15,000	(15,499)	-50.82%
1323-002	Career Technical Center Tuition - Other NH LEAs		13,816	15,530	20,332	26,977	20,000	20,000	0	0.00%
	Farmington, Nute & Oyster River Coop Students									
1333-000	Career Technical Center Tuition - Maine		5,000	22,874	5,000	0	10,000	10,000	0	0.00%
	TOTAL TUITION		1,188,114	1,402,550	1,491,290	1,457,766	1,539,884	1,480,710	(59,174)	-3.84%
1501	Worker's Compensation Reimbursement		0	0	0	0	0	0	0	#DIV/0!
1910	Room Rental		5,000	4,428	5,000	1,633	5,000	4,500	(500)	-10.00%
1990	Other Local Revenue		0	41,324	0	9,405	0	0	0	#DIV/0!
	TOTAL LOCAL SOURCES		5,000	45,751	5,000	11,038	5,000	4,500	(500)	-10.00%
3110	Adequate Education Grant		5,863,670	6,338,043	6,338,043	6,338,043	7,288,749	7,288,749	0	0.00%
	TOTAL STATE ADEQUACY		5,863,670	6,338,043	6,338,043	6,338,043	7,288,749	7,288,749	0	0.00%
3210	Building Aid		161,085	171,462	158,412	153,900	267,065	950,764	683,699	256.00%
3230	Catastrophic Aid		200,000	248,022	209,411	199,092	330,000	200,000	(130,000)	-39.39%
3241	Career Technical Center Tuition Aid		84,836	103,478	90,000	188,704	110,000	110,000	0	0.00%
	75% Aid Based on Vocational Tuition - 33 Students									
3242	Career Technical Center Transportation Aid		12,348	35,100	20,000	36,000	20,000	20,000	0	0.00%
	TOTAL STATE REVENUE		458,269	558,063	477,823	577,696	727,065	1,280,764	553,699	76.16%
4580	Federal Medicaid Reimbursement		170,000	188,126	150,000	193,558	120,000	120,000	0	0.00%
	TOTAL FEDERAL REVENUE		170,000	188,126	150,000	193,558	120,000	120,000	0	0.00%
	TOTAL REVENUE		7,685,053	8,532,533	8,462,156	8,578,100	9,680,698	10,174,723	494,026	5.10%
			FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2009 Actual	FY 2010 Estimated	FY 2011 Estimated		
	TOTAL EXPENDITURES		19,737,005	19,656,277	20,622,513	20,608,112	21,985,778	24,054,295		
	LOCAL PROPERTY TAX		12,051,952	11,123,744	12,160,357	12,030,011	12,305,080	13,879,572	57.70%	12.80%
	TUITION		1,188,114	1,402,550	1,491,290	1,457,766	1,539,884	1,480,710	6.16%	-3.84%
	LOCAL SOURCES		5,000	45,751	5,000	11,038	5,000	4,500	0.02%	-10.00%
	STATE ADEQUACY		5,863,670	6,338,043	6,338,043	6,338,043	7,288,749	7,288,749	30.30%	0.00%
	STATE REVENUE		458,269	558,063	477,823	577,696	727,065	1,280,764	5.32%	76.16%
	FEDERAL REVENUE		170,000	188,126	150,000	193,558	120,000	120,000	0.50%	0.00%
	TOTAL REVENUE		19,737,005	19,656,277	20,622,513	20,608,112	21,985,778	24,054,295	100.00%	9.41%

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011 BUDGET SUMMARY

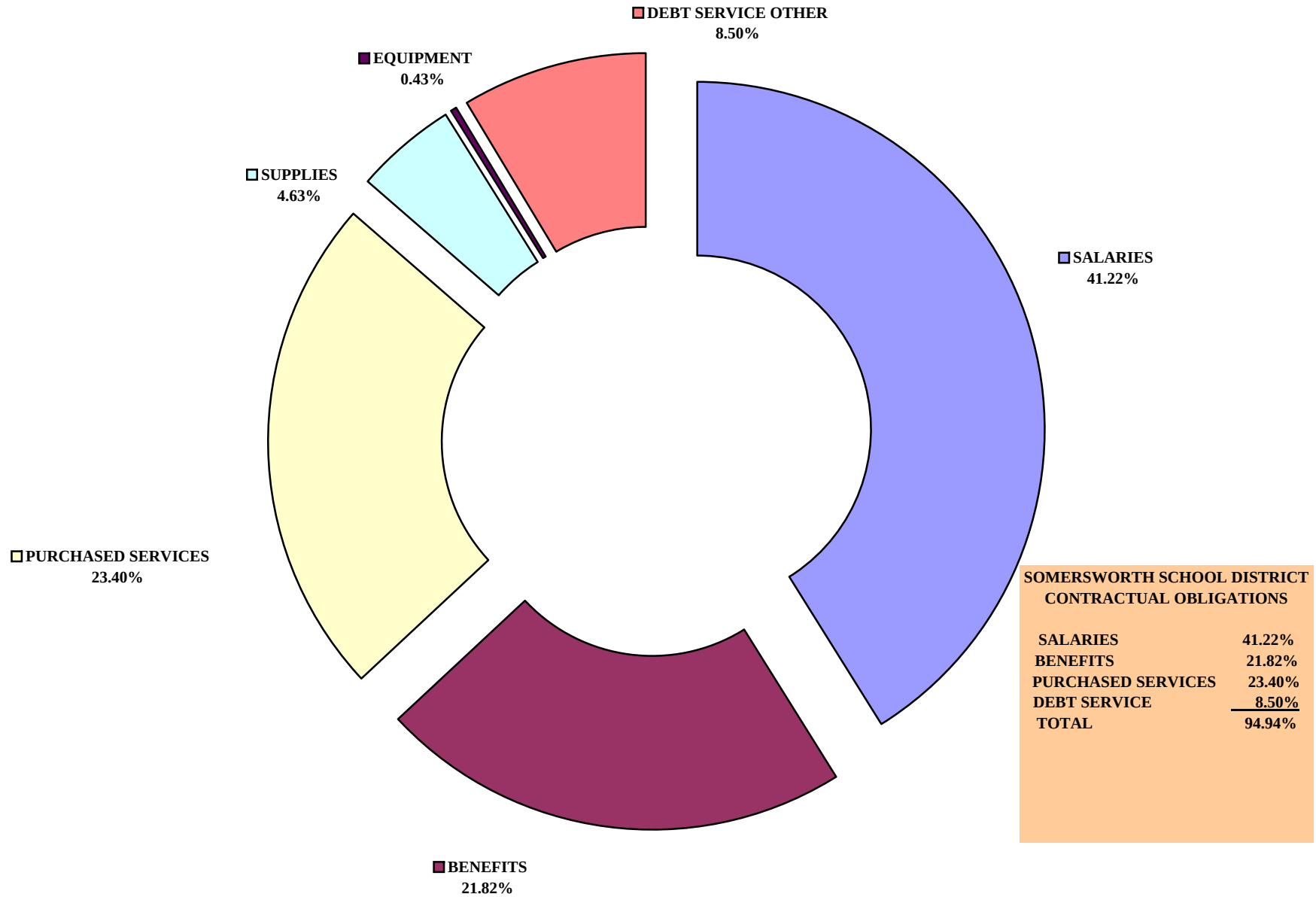
Rollinsford																					
Enrollment	12/1/1995	12/1/1996	12/1/1997	12/4/1998	12/1/1999	12/2/2000	2/1/2002	2/3/2003	2/2/2004	2/1/2005	11/1/2006	Estimate FY09	Estimate FY10	Estimate FY11							
Grade 12	14	14 -4	13 -2	21 -3	17 -5	18 -5	19 -13	19 -4	11 -8	21 -4	24	21	24	24							
Grade 11	18	15 -1	24 1	22 -3	23 -3	32 7	23 -2	19 0	25 3	20 -1	19	26	32	25							
Grade 10	16	23 -8	25 -2	26 -5	25 2	25 0	19 1	22 -1	21 -6	22 2	25	28	17	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	31							
	79	79 -11	93 -1	92 -14	90 -5	93 5	84 -15	87 -2	77 -16	85 0	94	89	100	97							
							Historical Adjustment				-6.3	-6.3	-6.3	-7							
							Budgeted Students		-6.6 SA		87.7	82.7	93.7	90.0							
							Round to Whole Student				86	89	94	90							
Grade 8	25	29 -3	26 1	24 -2	15 -1	24 -3	24 -1	25 2	19 -2	20 -8	26	25	28	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	22							
	57	54 -9	52 -3	40 -11	42 0	49 -6	47 0	46 -1	47 -7	42 -14	37	56	56	50							
							Historical Adjustment				-5.9	-7	-7	-7							
							Budgeted Students		-5.7 SA		31.1	49.0	49.0	43.0							
							Round to Whole Student				31	49	49	43							
	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	10/3/2009							
Grade 6	31	30	25	26	28	22	24	33	28	29	28		22	28							
Grade 5	30	22	27	26	22	28	33	28	31	23	34		28	27							
Grade 4	21	27	29	28	26	38	28	32	27	27	28		27	32							
Grade 3	28	32	29	24	37	29	38	23	30	32	25		32	27							
	110	111	110	104	113	117	123	116	116	111	115		109	114							

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Use of Funds



SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Use of Funds



**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
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	4,614,401	2,277,525	117,581	229,899	52,416	0	7,291,821	30.31%
1210 Special Education	2,194,799	1,384,761	2,001,140	23,618	4,247	0	5,608,565	23.32%
1260 Bilingual Education	110,283	59,015	0	1,569	0	0	170,867	0.71%
1280 Gifted and Talented	0	0	12,767	4,550	0	0	17,317	0.07%
1300 Career Technical Center	411,633	194,074	52,812	55,000	14,000	0	727,519	3.02%
1400 Athletics and Cocurricular	106,590	15,519	65,395	10,108	11,179	7,080	215,871	0.90%
TOTAL	7,437,706	3,930,894	2,249,695	324,744	81,842	7,080	14,031,961	58.33%
PUPIL SUPPORT								
2110 Attendance/Social Work Services	0	0	97,000	0	0	0	97,000	0.40%
2120 Guidance	412,169	172,112	4,026	8,340	500	350	597,497	2.48%
2130 Health Services	183,185	83,659	1,625	6,210	755	0	275,435	1.15%
2140-2190 Other Professional Services	249,463	100,763	222,821	2,894	0	12,141	588,081	2.44%
TOTAL	844,816	356,534	325,472	17,444	1,255	12,491	1,558,013	6.48%
INSTRUCTIONAL SUPPORT								
2210 Improvement of Instruction	24,750	2,718	49,314	5,020	0	0	81,802	0.34%
2222 Library	124,319	36,458	4,710	36,524	5,780	0	207,790	0.86%
TOTAL	149,069	39,176	54,024	41,544	5,780	0	289,592	1.20%
ADMINISTRATION								
2300 General Administration	0	0	971,965	10,000	0	5,830	987,795	4.11%
2400 School Administration	822,273	337,007	27,379	27,976	4,150	7,234	1,226,019	5.10%
TOTAL	822,273	337,007	999,344	37,976	4,150	13,064	2,213,814	9.20%
FACILITIES								
2610 Supervision of Buildings	87,433	33,199	1,346	0	0	0	121,978	0.51%
2620 Property Insurance	0	0	62,000	0	0	0	62,000	0.26%
2621 Custodial/Maintenance Services	532,439	312,849	445,500	93,500	11,000	0	1,395,288	5.80%
2622 Utilities	0	0	54,000	409,675	0	0	463,675	1.93%
2630-2649 Maintenance of Buildings	0	0	339,885	184,100	0	0	523,985	2.18%
2650 Vehicle Operation and Maintenance	0	0	1,000	0	0	0	1,000	0.00%
TOTAL	619,872	346,048	903,731	687,275	11,000	0	2,567,926	10.68%
TRANSPORTATION								
2700 Pupil Transportation	0	0	905,510	4,120	0	0	909,630	3.78%
TOTAL	0	0	905,510	4,120	0	0	909,630	3.78%
OTHER SUPPORT SERVICES								
2800 Support Services Central	0	0	191,520	0	0	0	191,520	0.80%
2900 Other Support Services	40,993	238,930	0	0	0	0	279,923	1.16%
TOTAL	40,993	238,930	191,520	0	0	0	471,443	1.96%
DEBT SERVICE								
5100 Debt Service	0	0	0	0	0	2,011,917	2,011,917	8.36%
TOTAL	0	0	0	0	0	2,011,917	2,011,917	8.36%
TOTAL GENERAL FUND	9,914,728	5,248,589	5,629,296	1,113,103	104,027	2,044,552	24,054,295	
	Salaries	Benefits	Services	Supplies	Equipment	Principal & Interest	Total	
PERCENT OF FY 2011 BUDGET	41.22%	21.82%	23.40%	4.63%	0.43%	8.50%	100%	
Salaries & Benefits =		63.04%						
FY 2010 BUDGET	9,951,851	4,799,671	5,245,849	1,100,559	111,499	776,348	21,985,778	
PERCENT OF FY 2010 BUDGET	45.26%	21.83%	23.86%	5.01%	0.51%	3.53%	100%	
Salaries & Benefits =		67.10%						
DOLLAR INCREASE (DECREASE) FROM FY 2010 BUDGET	(37,122)	448,917	383,447	12,544	(7,472)	1,268,204	2,068,518	
PERCENT INCREASE (DECREASE) FROM FY 2010 BUDGET	-0.37%	9.35%	7.31%	1.14%	-6.70%	163.36%	9.41%	

Somersworth School District Budget Summary - By Object

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Hilltop Budget

Func	Obj	Sch	JC	Account	FY06	FY06	FY07	FY07	FY08	FY08	FY09	FY09	FY09 Budget	FY2010	FY2011 Proposed Budget	Variance \$	Variance %		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget					
1100	110	12	11	Teacher Salaries	430,453	459,823	477,460	452,376	499,481	482,167	460,842	447,198	13,644	454,934	493,668	38,734	8.51%		
1100	110	12	22	Building Aides Salaries	17,441	18,160	19,034	20,006	20,058	20,771	20,658	21,219	(561)	20,658	21,058	400	1.93%		
1100	110	12	47	Homebound Tutor Salary	275	0	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	3,000	1,000	2,000	1,000	1,000	0	0.00%		
1100	110	12	70	Substitutes Salaries	11,500	11,500	11,500	6,922	11,500	6,930	11,500	8,270	3,230	11,500	11,500	0	0.00%	527,501	Salaries
1100	200	12	11	Teacher Benefits	140,324	140,324	162,733	168,635	184,210	195,504	176,425	176,067	358	173,370	227,077	53,707	30.98%		
1100	200	12	22	Building Aides Benefits	13,277	1,210	14,926	13,558	16,473	14,690	18,196	15,386	2,810	18,684	19,056	372	1.99%		
1100	200	12	47	Homebound Tutor Benefits	21	0	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	404	309	135	175	300	300	0	0.00%		
1100	200	12	70	Substitutes Benefits	880	880	880	530	880	530	880	639	241	880	880	0	0.00%		
1100	215	12	11	Group Life Insurance	0	0	0	0	0	66	0	0	0	75	75	0	0.00%		
1100	216	12	11	Health Insurance Imputed Income	0	0	0	0	0	3,854	0	288	(288)	4,000	4,000	0	0.00%	251,409	Benefits
1100	431	12		Maintenance Agreement	2,079	2,361	1,659	4,666	1,659	3,923	989	989	(0)	2,088	2,508	420	20.11%		
1100	432	12		Equipment Repairs	1,000	136	1,000	1,075	1,030	0	1,061	0	1,061	1,072	1,072	(0)	-0.04%		
1100	442	12		Copier/Lease Purchase Model BH600, C252P	4,033	4,066	4,032	2,251	4,032	2,698	3,840	4,720	(880)	5,074	5,074	(0)	-0.01%		
1100	532	12		Internet Access - <i>Moved to District Budget in</i>	1,320	1,320	1,320	1,320	0	0	0	0	0	0	0	0	#DIV/0!	8,653	Services
1100	610	12		Teaching Supplies	21,068	18,624	21,019	19,549	15,000	15,852	13,450	13,705	(255)	13,585	13,112	(473)	-3.48%		
1100	641	12		Print Media	1,292	342	831	758	9,000	14,054	13,270	10,320	2,950	13,627	15,200	1,573	11.54%		
1100	650	12		Software	396	0	380	215	395	0	410	282	128	414	250	(164)	-39.61%	28,562	Supplies
1100	734	12		Computer Hardware	5,579	3,308	6,551	879	6,748	6,548	6,950	6,914	36	6,950	7,000	50	0.72%		
1100	737	12		Furniture	3,156	2,487	2,661	573	2,661	931	2,740	2,350	390	2,740	500	(2,240)	-81.75%		
1100	739	12		Other Equipment	1,298	1,844	2,028	1,667	2,029	0	2,088	1,536	552	2,088	1,750	(338)	-16.19%	9,250	Equipment
TOTAL 1100 REGULAR EDUCATION					658,701	669,723	731,619	698,321	778,760	771,923	736,904	711,017	25,887	733,335	825,375	92,040	12.55%		
1210	110	12	11	SPED Teacher Salaries	52,255	52,255	53,205	50,787	54,180	54,443	55,180	55,180	0	56,205	94,598	38,393	68.31%		
1210	110	12	22	SPED Aides Salaries	34,212	32,907	36,527	35,443	38,308	36,711	40,178	40,619	(441)	40,047	40,938	891	2.23%		
1210	110	12	41	SPED Mainstream Coach Salaries	97,727	80,221	102,584	83,729	88,111	99,924	107,071	124,975	(17,904)	125,327	127,155	1,828	1.46%	262,691	Salaries
1210	200	12	11	SPED Teacher Benefits	8,897	8,897	8,926	8,583	10,177	9,996	10,335	10,705	(370)	10,736	39,441	28,705	267.37%		
1210	200	12	22	SPED Aides Benefits	27,188	5,699	28,598	24,970	31,548	27,998	30,111	28,923	1,188	30,880	18,862	(12,018)	-38.92%		
1210	200	12	41	SPED Mainstream Coach Benefits	59,593	12,728	64,779	67,484	65,810	66,616	74,939	74,956	(17)	101,470	97,480	(3,990)	-3.93%	155,783	Benefits
1210	563	12		SPED Tuition	66,131	145,105	36,750	51,224	0	36,378	36,856	152	36,704	0	0	0	#DIV/0!		
1210	610	12		SPED Supplies	64	16	747	749	769	439	790	746	44	790	750	(40)	-5.06%		
1210	610	12	16	SPED Technology Supplies	0	0	0	0	0	0	0	172	(172)	0	594	594	#DIV/0!		
1210	641	12		SPED Print Media	399	354	260	260	268	355	276	24	252	276	276	0	0.00%	1,620	Supplies
1210	739	12		SPED Other Equipment	208	185	77	77	214	0	220	2,120	(1,900)	222	200	(22)	-9.91%	200	Equipment
TOTAL 1210 SPECIAL EDUCATION					346,674	338,367	332,453	323,305	289,385	332,859	355,956	338,573	17,383	365,953	420,294	54,341	14.85%		
1280	320	12		Gifted & Talented - Services	3,698	785	3,700	456	3,811	0	3,920	800	3,120	3,920	3,920	0	0.00%	3,920	Services
1280	610	12		Gifted & Talented - Supplies	500	406	500	0	515	0	530	0	530	530	2,000	1,470	277.36%	2,000	Supplies
TOTAL 1280 GIFTED AND TALENTED					4,198	1,191	4,200	456	4,326	0	4,450	800	3,650	4,450	5,920	1,470	33.03%		
2120	110	12	11	Guidance Salaries	31,471	32,635	33,419	34,656	35,455	40,215	37,531	38,306	(775)	39,700	39,700	0	0.00%	39,700	Salaries
2120	200	12	11	Guidance Benefits	9,932	9,932	10,920	10,851	12,516	567	13,657	4,260	9,397	14,710	15,358	648	4.40%	15,358	Benefits
2120	610	12		Guidance General Supplies	45	47	420	464	433	319	445	447	(2)	800	500	(300)	-37.50%		
2120	640	12		Guidance Subscriptions and Books	138	114	30	0	142	0	145	0	145	145	145	0	0.00%		
2120	650	12		Guidance Software Includes SWIS	580	403	200	0	663	250	680	130	550	300	150	(150)	-50.00%	795	Supplies
2120	734	12		Guidance Computer Hardware	0		0	0	150	0	155	132	23	157	0	(157)	-100.00%	0	Equipment
TOTAL 2120 GUIDANCE					42,166	43,131	44,989	45,970	49,359	41,351	52,613	43,275	9,338	55,812	55,853	41	0.07%		
2130	110	12	12	Nurse Salary	37,598	37,598	39,730	39,730	41,955	42,037	44,279	44,279	(0)	46,705	46,705	(0)	0.00%	46,705	Salaries
2130	200	12	12	Nurse Benefits	15,648	15,648	11,675	11,443	13,430	13,275	14,605	13,936	669	15,776	16,491	715	4.53%	16,491	Benefits
2130	431	12		Nursing Maintenance Agreements	374	400	374	415	400	250	425	265	160	430	430	0	0.00%	430	Services
2130	610	12		Nursing Supplies	73	222	221	289	228	484	334	259	75	339	850	511	150.74%		
2130	650	12		Nursing Software	349	349	211	0	217	0	223	199	24	225	225	0	0.10%	1,075	Supplies
2130	739	12		Nursing Other Equipment (cabinet)	100	643	105	109	108	0	110	100	10	111	100	(11)	-9.91%	100	Equipment
TOTAL 2130 HEALTH SERVICES					54,142	54,861	52,316	51,986	56,338	56,046	59,976	59,038	938	63,586	64,801	1,215	1.91%		
2150	110	12	11	Speech Teacher Salaries	31,042	31,042	31,612	31,612	32,197	32,342	32,797	0	32,797	33,427	21,061	(12,366)	-36.99%	21,061	Salaries
2150	200	12	11	Speech Teacher Benefits	12,565	12,565	13,732	18,784	15,327	20,407	16,665	0	16,665	17,547	12,787	(4,760)	-27.13%		
2150	215	12	11	Group Life Insurance	0	0	0	0	0	4	0	0	0	7	7	0	0.00%	12,794	Benefits

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Hilltop Budget

Func	Obj	Sch	JC	Account	FY06	FY06	FY07	FY07	FY08	FY08	FY09	FY09	FY09 Budget	FY2010	FY2011 Proposed Budget	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget		\$	%		
2150	320	12		Speech/Language	0	0	0	0	0	0	0	60,499	(60,499)	0	0	0	#DIV/0!	0	Services
2150	610	12		Speech Supplies	501	378	472	474	486	490	500	0	500	505	505	0	0.00%	505	Supplies
TOTAL 2140-2190 PROFESSIONAL SERVICES					44,108	43,985	45,816	50,870	48,010	53,244	49,962	60,499	(10,537)	51,486	34,360	(17,126)	-33.26%		
2210	320	12		Testing Services	1,118	1,115	1,950	1,404	2,100	2,839	2,163	954	1,209	2,184	2,184	0	0.00%	2,184	Services
2210	610	12		Testing Supplies	720	344	353	349	364	0	375	0	375	375	375	0	0.00%	375	Supplies
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					1,838	1,459	2,303	1,753	2,464	2,839	2,538	954	1,584	2,559	2,559	0	0.00%		
2222	110	12	11	Librarian Salaries	3,272	3,272	3,471	3,471	12,941	3,678	13,734	17,629	(3,895)	14,564	14,564	(0)	0.00%	14,564	Salaries
2222	200	12	11	Librarian Benefits	624	624	632	394	2,687	495	2,802	2,371	431	3,107	3,261	154	4.95%	3,261	Benefits
2222	431	12		Library Maintenance Agreement	450	0	450	0	600	450	600	450	150	606	606	0	0.00%		
2222	432	12		Library Equipment Repair	100	0	100	0	103	0	106	0	106	107	0	(107)	-100.00%	606	Services
2222	610	12		Library Supplies	50	0	50	42	52	45	55	50	5	56	100	44	78.57%		
2222	641	12		Library Print Media	1,238	858	2,030	2,878	2,100	2,021	2,160	2,090	70	2,160	2,160	0	0.00%		
2222	642	12		Library Electronic Media	0	0	0	100	0	0	105	0	105	106	0	(106)	-100.00%	2,260	Supplies
2222	738	12		Library Furniture	1,132	810	380	0	391	0	0	0	0	0	0	0	#DIV/0!		
2222	739	12		Library Other Equipment	275	270	0	0	283	0	0	0	0	0	0	0	#DIV/0!		
TOTAL 2222 LIBRARY					7,141	5,834	7,113	6,785	19,257	6,690	19,562	22,590	(3,028)	20,706	20,690	(16)	-0.08%		
2400	110	12	21	Clerical Salaries	28,470	28,121	31,038	33,157	32,542	32,185	34,241	34,157	84	32,005	32,645	640	2.00%		
2400	110	12	50	Administrator Salaries	66,911	66,911	68,918	65,000	66,950	66,950	68,959	68,959	(0)	71,028	70,700	(328)	-0.46%	103,345	Salaries
2400	200	12	21	Clerical Benefits	11,317	4,193	11,832	7,805	13,274	9,875	14,449	22,895	(8,446)	25,653	26,149	496	1.93%		
2400	200	12	50	Administrator Benefits	14,228	8,446	15,220	26,244	27,097	27,406	29,457	28,622	835	31,651	32,869	1,218	3.85%		
2400	200	12	21	Group Life Insurance	0	0	0	0	0	103	0	0	0	110	110	0	0.00%	59,128	Benefits
2400	431	12		Maintenance Agreement	580	650	580	700	700	0	700	700	0	707	707	0	0.00%		
2400	432	12		Equipment Repairs	100	0	100	0	103	0	106	0	106	107	107	0	0.06%		
2400	534	12		Postage	500	543	500	354	515	636	530	484	46	530	550	20	3.77%	1,364	Services
2400	610	12		General Supplies	800	468	1,099	693	1,132	957	1,160	966	194	1,160	750	(410)	-35.34%		
2400	640	12		Subscriptions and Books	269	0	155	0	160	160	165	114	51	165	400	235	142.42%	1,150	Supplies
2400	739	12		Other Equipment	100	24	358	667	369	369	380	15	365	380	250	(130)	-34.21%	250	Equipment
2400	811	12		Dues	575	605	605	296	623	435	640	0	640	670	670	0	0.00%	670	Other
TOTAL 2400 SCHOOL ADMINISTRATION					123,850	109,961	130,405	134,916	143,465	139,075	150,787	156,912	(6,125)	164,166	165,907	1,741	1.06%		
2621	110	12	31	Custodial Salaries	57,370	59,685	59,283	59,323	59,283	61,846	63,942	66,057	(2,115)	65,397	63,858	(1,539)	-2.35%	63,858	Salaries
2621	200	12	31	Custodial Benefits	22,111	8,612	23,551	20,797	25,713	25,422	25,610	35,572	(9,962)	37,027	32,993	(4,034)	-10.89%		
2621	215	12	31	Custodial Group Life Insurance	0	0	0	0	0	62	0	0	0	70	70	0	0.00%	33,063	Benefits
2621	610	12		Custodial Supplies	4,750	4,720	4,750	3,904	4,893	1,727	4,000	5,413	(1,413)	6,000	6,000	0	0.00%	6,000	Supplies
2621	730	12		Custodial Equipment	0	0	0	0	400	0	1,000	0	1,000	500	500	0	0.00%	500	Equipment
TOTAL 2621 CUSTODIAL SERVICES					84,231	73,018	87,584	84,024	90,289	89,057	94,552	107,042	(12,490)	108,994	103,421	(5,573)	-5.11%		
2622	411	12		Water & Sewer	2,762	1,691	2,827	2,479	7,089	2,447	7,089	2,449	4,640	6,000	5,000	(1,000)	-16.67%		
2622	531	12		Telephone	1,884	3,443	1,987	3,999	2,355	4,227	4,500	5,367	(867)	5,588	5,600	12	0.21%	10,600	Services
2622	621	12		Natural Gas	23,913	24,353	20,452	20,655	26,115	24,714	30,000	25,955	4,045	30,000	26,000	(4,000)	-13.33%		
2622	622	12		Electric	18,108	18,491	11,335	13,838	15,448	13,446	18,000	16,676	1,324	18,000	18,000	0	0.00%	44,000	Supplies
TOTAL 2622 UTILITIES					46,667	47,978	36,601	40,972	51,007	44,833	59,589	50,448	9,141	59,588	54,600	(4,988)	-8.37%		
2630	431	12		Lawn Care	338	430	400	139	500	0	500	409	91	500	500	0	0.00%	500	Services
2641	432	12		Equipment Repairs	12,994	8,269	12,994	12,463	39,634	45,044	20,000	9,579	10,421	22,000	22,000	0	0.00%	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	8,000	1,755	6,245	8,000	8,000	0	0.00%	8,000	Supplies
				Heating															
				Plumbing															
				Lighting															

Hilltop Budget

[illegible]

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Maple Wood Budget

Func	Obj.	Sch	JC	Account		FY2006	FY2006	FY07	FY07	FY08	FY08	FY09	FY09	FY09 Budget	FY10	FY2011	Variance	Variance		
Code	Code			Name		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget	Proposed Budget	\$	%		
1100	110	13	11	Teacher Salaries		976,853	942,207	1,077,535	997,346	965,364	967,129	1,027,755	968,014	59,741	1,016,588	1,028,172	11,584	1.14%		
1100	110	13	22	Building Aides Salaries		114,055	115,933	121,964	134,485	128,047	128,057	134,195	134,849	(654)	134,195	137,342	3,147	2.35%		
1100	110	13	47	Homebound Tutor Salaries		275	0	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	1,000	2,000	1,000	1,000	0	0.00%		
1100	110	13	70	Substitutes Salaries		23,000	23,000	23,000	62,589	23,000	54,585	23,000	57,517	(34,517)	35,000	35,000	0	0.00%	1,201,789	Salaries
1100	200	13	11	Teacher Benefits		311,957	312,052	388,046	384,143	411,522	433,763	446,671	475,947	(29,276)	416,604	510,603	93,999	22.56%		
1100	200	13	22	Building Aides Benefits		41,677	28,946	42,884	61,071	54,341	53,629	74,341	55,586	18,755	75,988	84,399	8,411	11.07%		
1100	200	13	47	Homebound Tutor Benefits		21	0	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	135	175	300	300	0	0.00%		
1100	200	13	70	Substitutes Benefits		1,760	1,760	1,760	4,789	1,760	4,176	1,760	4,406	(2,646)	4,500	4,500	0	0.00%		
1100	215	13	11	Group Life Insurance		0	0	0	0	0	29	0	0	0	50	50	0	0.00%	599,873	Benefits
1100	431	13		Maintenance Agreement		10,100	5,667	6,841	8,357	6,841	14,898	4,464	4,464	0	5,976	5,808	(168)	-2.81%		
1100	432	13		Equipment Repairs		2,500	793	1,500	110	200	200	200	103	97	200	200	0	0.00%		
1100	442	13		Copier Lease/Purchase		6,888	(3,501)	12,125	6,978	12,125	4,185	13,313	14,304	(991)	14,547	24,053	9,506	65.35%		
1100	532	13		Internet Access - Moved to District Budget in		1,320	1,320	1,320	1,441	0	0	0	0	0	0	0	0	#DIV/0!	30,061	Services
1100	610	13		Teaching Supplies		50,765	47,949	49,765	43,097	51,560	49,403	46,560	44,654	1,906	47,632	46,637	(995)	-2.09%		
1100	641	13		Print Media		23,580	22,703	23,000	18,378	34,500	35,454	27,000	26,465	535	28,000	28,000	0	0.00%		
1100	650	13		Software		3,000	1,755	2,880	294	3,000	2,388	3,000	3,000	0	3,000	4,000	1,000	33.33%	78,637	Supplies
1100	734	13		Computer Hardware		10,060	1,183	10,030	614	10,030	10,974	10,030	10,030	0	11,530	10,437	(1,093)	-9.48%		
1100	737	13		Furniture		6,000	1,991	10,000	5,734	3,000	2,735	8,451	8,399	52	9,000	9,000	0	0.00%		
1100	739	13		Other Equipment		2,000	0	2,000	407	2,000	200	2,000	1,984	16	2,000	500	(1,500)	-75.00%	19,937	Equipment
TOTAL 1100 REGULAR EDUCATION						1,589,120	1,507,098	1,778,255	1,733,173	1,710,895	1,761,805	1,826,345	1,810,857	15,488	1,806,406	1,930,297	123,891	6.86%		
1210	110	13	11	SPED Teacher Salaries		192,117	194,763	227,972	199,381	233,168	203,044	218,282	202,127	16,155	203,911	191,633	(12,278)	-6.02%		
1210	110	13	21	SPED Clerical		3,793	0	3,793	0	3,793	0	4,440	0	4,440	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	85,146	99,268	(14,122)	85,344	92,850	7,506	8.80%		
1210	110	13	41	SPED Mainstream Coach Salaries		83,386	100,150	103,073	141,580	156,114	171,014	192,604	154,340	38,264	175,624	184,785	9,161	5.22%		
1210	110	13	43	SPED Teaching Assistant Salary		9,477	9,625	9,758	10,104	10,048	10,730	10,352	11,073	(721)	0	10,819	10,819	#DIV/0!		
1210	110	13	46	SPED Interpreter Salaries		0	0	0	0	0	20,758	0	46,287	(46,287)	33,641	33,978	337	1.00%	518,506	Salaries
1210	200	13	11	SPED Teacher Benefits		60,287	60,287	60,651	74,569	78,526	66,788	74,815	80,604	(5,789)	84,817	100,453	15,636	18.43%		
1210	200	13	21	SPED Clerical Benefits		548	0	548	0	548	0	548	0	548	548	548	0	0.00%		
1210	200	13	22	SPED Aides Benefits		47,531	5,498	52,562	41,361	58,913	47,234	65,147	52,640	12,507	66,880	81,044	14,164	21.18%		
1210	200	13	41	SPED Mainstream Coach Benefits		47,501	21,067	69,342	73,357	102,036	112,537	130,979	120,111	10,868	129,113	159,991	30,878	23.92%		
1210	200	13	43	SPED Teaching Assistant Benefits		4,545	736	4,822	748	5,352	921	5,846	1,786	4,060	0	6,183	6,183	#DIV/0!		
1210	200	13	46	SPED Interpreter Benefits		0	0	0	0	0	11,137	0	18,760	(18,760)	20,382	21,334	952	4.67%		
1210	215	13	11	SPED Group Life Insurance Benefits		0	0	0	0	0	26	0	0	0	33	33	0	0.00%	369,586	Benefits
1210	560	13		SPED Tuition		219,749	212,911	109,193	157,994	243,165	58,989	81,715	189,602	(107,887)	225,541	202,724	(22,817)	-10.12%	202,724	Services
1210	610	13		SPED Supplies		2,500	2,609	2,500	2,034	3,000	4,596	3,000	2,908	92	3,000	3,000	0	0.00%		
1210	610	13	16	SPED Technology Supplies		0	0	0	0	0	0	0	493	(493)	0	155	155	#DIV/0!		
1210	641	13		SPED Print Media		2,100	1,698	2,100	1,987	2,600	2,668	2,600	2,600	0	2,600	2,600	0	0.00%		
1210	650	13		SPED Software		1,000	631	1,000	1,004	1,000	993	1,500	1,500	0	1,500	1,500	0	0.00%	7,255	Supplies
1210	734	13		SPED Computer Hardware		1,500	1,500	500	0	500	264	0	0	0	0	0	0	#DIV/0!		
1210	737	13		SPED Furniture		1,300	1,192	500	0	0	0	0	0	0	0	0	0	#DIV/0!		
TOTAL 1210 SPECIAL EDUCATION						749,018	693,663	724,953	787,449	979,214	805,820	876,974	984,099	(107,125)	1,037,374	1,098,071	60,697	5.85%		
1260	110	13	11	ESL Tutor Salaries		32,445	32,445	34,423	34,614	36,489	36,571	38,596	30,457	8,139	33,329	33,329	0	0.00%	33,329	Salaries
1260	200	13	11	ESL Tutor Benefits		15,032	15,032	6,712	12,332	12,662	23,013	25,598	9,826	15,772	13,787	14,321	534	3.87%	14,321	Benefits
1260	610	13		ESL Supplies		300	279	300	340	400	423	400	386	14	400	400	0	0.00%	400	Supplies
TOTAL 1260 BILINGUAL EDUCATION						47,777	47,756	41,435	47,286	49,551	60,007	64,594	40,669	23,925	47,516	48,050	534	1.12%		
1280	320	13		Gifted & Talented - Services		5,000	3,173	4,000	2,601	2,000	1,890	3,000	2,940	60	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	1,150	484	666	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	4,150	3,424	726	4,150	4,150	0	0.00%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Maple Wood Budget

Func	Obj.	Sch	JC	Account		FY2006	FY2006	FY07	FY07	FY08	FY08	FY09	FY09	FY09 Budget	FY10	FY2011	Variance	Variance		
Code	Code			Name		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget	Proposed Budget	\$	%		
2120	110	13	11	Guidance Salaries		75,903	75,861	78,280	73,809	77,824	77,906	80,911	79,249	1,662	83,237	82,359	(878)	-1.05%	82,359	Salaries
2120	200	13	11	Guidance Benefits		16,838	16,838	17,825	23,512	29,319	28,535	31,841	23,716	8,125	33,838	39,362	5,524	16.32%		
2120	215	13	11	Guidance Group Life Insurance Benefits		0	0	0	0	0	3	0	0	0	7	7	0	0.00%	39,369	Benefits
2120	610	13		Guidance Supplies		700	704	650	154	650	398	850	1,125	(275)	1,050	1,050	0	0.00%		
2120	640	13		Guidance Subscriptions and Books		600	13	600	0	600	203	600	557	43	800	800	0	0.00%	1,850	Supplies
2120	811	13		Guidance Dues		250	60	250	0	500	140	500	355	145	100	100	0	0.00%	100	Other
TOTAL 2120 GUIDANCE						94,291	93,476	97,605	97,475	108,893	107,185	114,702	105,002	9,700	119,032	123,678	4,646	3.90%		
2130	110	13	12	Nurse Salary		31,088	31,088	32,975	29,311	34,946	37,819	38,954	40,019	(1,065)	42,317	42,317	(0)	0.00%	42,317	Salaries
2130	200	13	12	Nurse Benefits		18,517	18,517	20,578	11,503	22,967	17,918	25,623	23,358	2,265	27,266	28,263	997	3.65%	28,263	Benefits
2130	431	13		Nursing Maintenance Agreements		374	400	374	415	374	250	385	265	120	385	385	0	0.00%	385	Services
2130	610	13		Nursing supplies		1,200	587	1,200	735	1,200	1,389	1,200	1,230	(30)	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	0	#DIV/0!		
2130	739	13		Nursing Other Equipment		0		150	0	150	0	0	0	0	0	0	0	#DIV/0!		
TOTAL 2130 HEALTH SERVICES						51,179	50,592	55,277	41,964	59,637	57,377	66,162	64,871	1,291	71,168	72,164	996	1.40%		
2150	110	13	45	Speech Teacher Salaries		77,005	77,005	81,325	81,324	84,945	86,146	89,437	90,649	(1,212)	95,015	95,015	(0)	0.00%	95,015	Salaries
2150	200	13	45	Speech Teacher Benefits		30,177	30,177	33,284	24,365	37,527	28,349	41,081	32,812	8,269	43,925	45,707	1,782	4.06%	45,707	Benefits
2150	610	13		Speech Supplies		1,100	1,125	1,100	1,012	1,200	1,068	1,200	1,119	81	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	0	#DIV/0!		
TOTAL 2140-2190 PROFESSIONAL SERVICES						108,282	108,306	115,709	106,702	123,672	115,563	131,718	124,580	7,138	140,140	141,921	1,781	1.27%		
2210	320	13		Testing Services		2,805	2,802	3,750	2,775	4,400	5,238	4,400	4,302	98	4,400	6,988	2,588	58.82%	6,988	Services
2210	610	13		Testing Supplies		1,850	2,004	2,200	2,200	2,900	2,125	3,300	1,648	1,652	3,300	3,100	(200)	-6.06%	3,100	Supplies
TOTAL 2210 IMPROVEMENT OF INSTRUCTION						4,655	4,806	5,950	4,975	7,300	7,362	7,700	5,949	1,751	7,700	10,088	2,388	31.01%		
2222	110	13	11	Librarian Salaries		5,566	5,566	5,808	5,661	7,273	5,758	20,601	26,459	(5,858)	21,845	21,845	0	0.00%	21,845	Salaries
2222	200	13	11	Librarian Benefits		1,278	1,278	1,382	643	5,619	775	4,467	3,559	908	4,660	4,891	231	4.96%	4,891	Benefits
2222	431	13		Library Maintenance Agreement		500	450	500	450	450	450	450	450	0	450	450	0	0.00%		
2222	432	13		Library Equipment Repair		500	0	500	0	300	182	300	0	300	300	300	0	0.00%	750	Services
2222	610	13		Library Supplies		400	72	300	258	300	113	300	254	46	300	300	0	0.00%		
2222	641	13		Library Print Media		7,250	5,516	7,000	7,192	7,000	7,915	7,000	6,828	172	7,000	7,000	0	0.00%		
2222	642	13		Library Electronic Media		0		0	0	0	0	0	0	0	0	0	0	#DIV/0!	7,300	Supplies
2222	750	13		Library Software		0		0	0	0	0	0	0	0	0	0	0	#DIV/0!		
2222	734	13		Library Computer Hardware		1,000	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
2222	739	13		Library Other Equipment		450	365	2,450	1,700	0	0	1,200	1,095	105	0	0	0	#DIV/0!		
TOTAL 2222 LIBRARY						16,944	13,247	17,940	15,904	20,942	15,193	34,318	38,645	(4,327)	34,555	34,787	232	0.67%		
2400	110	13	21	Clerical Salaries		53,662	55,588	57,411	50,102	60,250	58,784	62,499	64,877	(2,378)	62,499	63,749	1,250	2.00%		
2400	110	13	50	Administrator Salaries		77,932	77,932	80,270	80,270	82,678	82,678	85,158	85,158	0	87,713	88,589	876	1.00%		
2400	110	13	51	Head Teacher Stipend		6,000	6,000	6,000	6,000	6,000	7,500	6,000	6,000	0	7,500	6,000	(1,500)	-20.00%	158,338	Salaries
2400	200	13	21	Clerical Benefits		26,472	7,911	27,880	21,371	31,064	22,495	21,909	30,380	(8,471)	33,605	33,857	252	0.75%		
2400	200	13	50	Administrator Benefits		15,553	8,823	16,585	16,463	19,213	19,119	21,264	19,681	1,583	23,162	23,348	186	0.80%		
2400	200	13	51	Head Teacher Benefits		730	681	730	764	856	1,211	856	807	49	1,000	990	(10)	-1.00%		
2400	215	13	21	Group Life Insurance Benefits		0	0	0	0	0	403	0	0	0	415	415	0	0.00%	58,611	Benefits
2400	431	13		Maintenance Agreement		700	750	700	960	960	0	1,225	1,225	0	1,225	1,225	0	0.00%		
2400	432	13		Equipment Repairs		500	0	400	0	200	0	200	0	200	200	200	0	0.00%		
2400	534	13		Postage		1,500	532	1,500	1,690	1,600	1,679	1,800	1,533	267	1,900	1,900	0	0.00%	3,325	Services
2400	610	13		General Supplies		2,501	1,233	2,501	1,811	2,600	1,460	2,600	2,637	(37)	2,600	2,600	0	0.00%		
2400	640	13		Subscriptions and Books		160	152	160	249	200	200	250	200	50	300	300	0	0.00%		
2400	650	13		Software		200	0	100	0	0	0	0	0	0	0	0	0	#DIV/0!	2,900	Supplies
2400	734	13		Computer Hardware		1,000	0	2,000	1,861	0	0	2,000	2,000	(0)	500	500	0	0.00%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Maple Wood Budget

Func	Obj.	Sch	JC	Account		FY2006	FY2006	FY07	FY07	FY08	FY08	FY09	FY09	FY09 Budget	FY10	FY2011	Variance	Variance		
Code	Code			Name		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget	Proposed Budget	\$	%		
2400	737	13		Furniture		300	0	300	80	0	0	0	0	0	0	200	200	#DIV/0!	700	Equipment
2400	811	13		Dues		590	605	620	640	640	655	670	670	0	670	670	0	0.00%	670	Other
TOTAL 2400 SCHOOL ADMINISTRATION						187,800	160,208	197,157	182,261	206,261	196,183	206,431	215,167	(8,736)	223,289	224,544	1,255	0.56%		
2621	110	13	31	Custodial Salaries		95,886	123,404	98,757	132,724	102,366	137,905	110,519	111,602	(1,083)	114,814	102,314	(12,500)	-10.89%	102,314	Salaries
2621	200	13	31	Custodial Benefits		46,461	16,576	49,718	57,484	49,898	72,225	57,028	67,311	(10,283)	60,323	64,503	4,180	6.93%		
2621	215	13	31	Custodial Group Life Insurance Benefits		0	0	0	0	0	51	0	0	0	60	60	0	0.00%	64,563	Benefits
2621	610	13		Custodial Supplies		13,000	11,868	13,000	11,482	13,390	2,000	11,000	6,743	4,257	11,000	10,000	(1,000)	-9.09%	10,000	Supplies
TOTAL 2621 CUSTODIAL SERVICES						155,347	151,848	161,475	201,690	165,654	212,181	178,547	185,655	(7,108)	186,197	176,877	(9,320)	-5.01%		
2622	411	13		Water & Sewer		2,545	3,775	2,545	2,946	5,870	3,447	5,870	5,691	179	5,870	5,800	(70)	-1.19%		
2622	531	13		Telephone		2,426	2,772	2,300	3,709	2,300	4,811	4,000	6,751	(2,751)	5,207	7,000	1,793	34.43%	12,800	Services
2622	621	13		Natural Gas		43,730	44,118	37,601	42,650	58,207	42,151	58,207	40,698	17,509	50,000	48,000	(2,000)	-4.00%		
2622	622	13		Electric		43,874	43,969	32,219	39,087	38,575	44,192	40,000	39,034	966	47,000	45,000	(2,000)	-4.26%	93,000	Supplies
TOTAL 2622 UTILITIES						92,575	94,634	74,665	88,392	104,952	94,601	108,077	92,174	15,903	108,077	105,800	(2,277)	-2.11%		
2630	431	13		Lawn Care		675	777	800	139	1,000	0	1,000	686	314	1,000	1,000	0	0.00%	1,000	Services
2641	432	13		Equipment Repairs		19,934	20,706	19,934	19,646	19,935	16,741	20,000	23,242	(3,242)	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	10,500	3,449	7,051	10,500	5,500	(5,000)	-47.62%	5,500	Supplies
				Heating																
				Plumbing																
				Lighting																
				Other																
2642	432	13		Maintenance Contingency		500	0	10,000	605	7,300	6,303	5,000	8,318	(3,318)	7,500	7,000	(500)	-6.67%	7,000	Services
2643	432	13		Special Projects		8,800	8,857	20,000	0	0	529	0	112	(112)	0	0	0	#DIV/0!		
TOTAL 2630-2649 MAINTENANCE OF BUILDING						35,209	42,233	59,534	27,063	38,735	42,546	36,500	35,807	693	39,000	33,500	(5,500)	-14.10%		
2725	519	13		Field Trip/Cocurricular Transportation		2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	0	#DIV/0!		
				Science Center, Museum of Science, etc.																
TOTAL 2700 TRANSPORTATION						2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0.00%		
SCHOOL TOTAL						3,140,697	2,973,300	3,337,455	3,339,445	3,578,855	3,478,497	3,656,218	3,706,901	(50,683)	3,824,604	4,003,926	179,322	4.69%	4,003,926	
														Regular Education		2,711,734	116,310	67.73%		
														Special Education		1,292,192	63,012	32.27%		
														Salary & Benefits		3,480,994		86.94%		
														Non-Salary & Benefits		522,932		13.06%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Middle School Budget

Func	Obj.	Sch	JC	Account		FY06	FY06	FY2007	FY07	FY2008	FY08	FY09	FY09	FY09Budget	FY2010	FY2011 Proposed Budget	Variance	Variance		
Code	Code			Name		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget		\$	%		
1100	110	21	11	Teacher Salaries		1,464,899	1,476,199	1,561,054	1,578,075	1,599,537	1,520,073	1,560,606	1,563,412	(2,806)	1,581,343	1,531,736	(49,607)	-3.14%		
1100	110	21	22	Building Aides Salaries		16,714	16,558	17,845	18,066	18,714	18,827	19,627	19,964	(337)	19,996	20,486	490	2.45%		
1100	110	21	47	Homebound Tutor Salaries		700	1,449	700	1,465	700	17	700	0	700	700	700	0	0.00%		
1100	110	12	61	Building Technology Coordinator Stipend		3,000	0	3,000	1,500	3,000	1,500	3,000	1,000	2,000	1,000	1,000	0	0.00%		
1100	110	21	70	Substitutes Salaries		34,500	34,500	34,500	27,183	34,500	33,860	34,500	40,190	(5,690)	34,500	34,500	0	0.00%	1,588,422	Salaries
1100	200	21	11	Teacher Benefits		490,530	490,530	557,894	568,155	638,393	588,515	611,149	638,866	(27,717)	706,704	765,541	58,837	8.33%		
1100	200	21	22	Building Aides Benefits		5,325	4,397	5,324	5,415	4,971	6,124	5,128	6,258	(1,130)	5,262	6,271	1,009	19.17%		
1100	200	21	47	Homebound Tutor Benefits		54	111	54	197	54	3	54	0	54	54	54	0	0.00%		
1100	200	12	61	Building Technology Coordinator Benefits		309	0	309	170	309	202	309	135	175	300	300	0	0.00%		
1100	200	21	70	Substitutes Benefits		2,639	2,639	2,639	2,139	2,639	2,590	2,639	3,074	(435)	2,639	2,639	0	0.00%		
1100	215	21	11	Teachers Group Life Insurance Benefits		0	0	0	0	0	110	0	8	(8)	120	120	0	0.00%	774,925	Benefits
1100	431	21		Maintenance Agreement		12,582	7,332	6,819	14,340	6,819	19,140	7,416	9,341	(1,925)	7,464	7,220	(244)	-3.27%		
1100	432	21		Equipment Repairs		3,345	1,283	3,345	2,473	3,345	1,045	3,345	1,356	1,989	2,300	2,300	0	0.00%		
1100	442	21		Copier Lease/Purchase		12,936	1,069	12,341	10,284	12,341	10,080	16,661	19,298	(2,637)	19,128	17,895	(1,233)	-6.45%		
1100	532	21		Internet Access - Moved to District Budget		1,320	1,320	1,320	1,320	0	0	0	0	0	0	0	0	#DIV/0!	27,415	Services
1100	610	21		Teaching Supplies		54,765	37,631	54,765	38,348	48,908	47,388	42,375	39,557	2,818	44,975	44,975	0	0.00%		
1100	641	21		Print Media		13,675	8,556	13,675	8,218	14,085	13,520	14,507	9,954	4,553	13,785	13,785	0	0.00%		
1100	642	21		Electronic Media		1,200	0	1,200	0	1,236	1,235	1,240	1,240	0	1,240	1,240	0	0.00%		
1100	650	21		Software		1,420	0	1,420	0	1,462	0	1,465	1,465	0	700	700	0	0.00%	60,700	Supplies
				Licensing and Reading																
1100	734	21		Computer Hardware		5,300	5,300	7,300	556	7,300	3,919	7,280	6,119	1,161	7,280	7,280	0	0.00%		
1100	737	21		Furniture Replacement		3,340	3,078	3,340	2,520	3,440	3,405	3,500	3,431	69	3,587	3,587	0	0.00%		
1100	739	21		Other Equipment		8,428	666	8,428	2,941	8,681	4,867	8,799	5,998	2,801	7,999	7,999	0	0.00%	18,866	Equipment
TOTAL 1100 REGULAR EDUCATION						2,136,981	2,092,617	2,297,272	2,283,366	2,410,434	2,276,420	2,344,300	2,370,666	(26,366)	2,461,076	2,470,327	9,251	0.38%		
1210	110	21	11	SPED Teacher Salaries		300,031	300,032	354,531	338,095	362,533	370,128	383,483	361,013	22,470	392,833	370,638	(22,195)	-5.65%		
1210	110	21	22	SPED Program Assistant Salaries		0	0	0	0	0	0	0	0	0	0	14,148	14,148	#DIV/0!		
1210	110	21	41	SPED Mainstream Coach Salaries		254,876	279,344	261,856	261,780	326,936	273,648	296,962	306,554	(9,592)	297,950	327,660	29,710	9.97%	712,446	Salaries
1210	200	21	11	SPED Teacher Benefits		123,531	123,531	161,634	119,430	180,368	128,482	151,623	144,636	6,986	208,833	187,497	(21,336)	-10.22%		
1210	200	21	22	SPED Program Assistant Benefits		0	0	0	838	0	0	0	0	0	0	6,987	6,987	#DIV/0!		
1210	200	21	41	SPED Mainstream Coach Benefits		174,065	46,296	166,160	164,971	265,537	201,354	203,155	245,073	(41,918)	208,490	237,260	28,770	13.80%		
1210	215	21	11	SPED Group Life Benefits		0	0	0	0	0	49	0	(15)	15	60	60	0	0.00%		
1210	216	21	11	SPED Health Ins Imputed Income		0	0	0	0	0	450	0	0	0	475	475	0	0.00%	432,279	Benefits
1210	320	21		SPED Vision Contracted Service		2,160	0	2,160	0	2,160	0	0	0	0	0	0	0	#DIV/0!		
1210	560	21		SPED Tuition		276,468	305,127	264,946	341,196	456,272	560,944	663,234	664,213	(979)	522,622	545,276	22,654	4.33%	545,276	Services
1210	610	21		SPED Supplies		3,340	3,280	3,340	2,437	3,440	2,952	3,543	3,825	(282)	3,649	3,649	0	0.00%		
1210	610	21	16	SPED Technology Supplies		0	0	0	0	0	0	0	939	(939)	0	152	152	#DIV/0!		
1210	641	21		SPED Print Media		1,054	1,066	1,054	2,160	1,085	1,054	1,117	943	174	1,150	1,150	0	0.00%		
1210	650	21		SPED Software		726	642	726	200	747	729	769	1,024	(255)	792	792	0	0.00%	5,743	Supplies
1210	734	21		SPED Computer Hardware		1,030	1,029	1,030	886	1,061	400	1,093	280	813	1,124	1,124	0	0.00%		
1210	739	21		SPED Other Equipment		845	700	845	704	870	782	896	653	243	923	923	0	0.00%	2,047	Equipment
TOTAL 1210 SPECIAL EDUCATION						1,138,126	1,061,046	1,218,282	1,232,697	1,601,009	1,540,975	1,705,875	1,729,139	(23,264)	1,638,901	1,697,791	58,890	3.59%		
1260	110	21	44	ESL Teacher Salaries		13,976	13,774	14,396	16,472	14,831	29,546	31,498	31,498	0	32,443	33,540	1,097	3.38%	33,540	Salaries
1260	200	21	44	ESL Teacher Benefits		5,609	5,645	1,520	7,896	8,382	5,958	19,577	4,674	14,903	20,614	21,543	929	4.51%	21,543	Benefits
1260	610	21		ESL Supplies		155	0	155	0	160	0	164	0	164	169	169	0	0.00%	169	Supplies
TOTAL 1260 BILINGUAL EDUCATION						19,740	19,419	16,071	24,368	23,373	35,504	51,239	36,172	15,067	53,226	55,253	2,027	3.81%		
1280	320	21		Gifted & Talented - Services		6,272	0	6,272	0	6,460	2,200	6,480	2,625	3,855	5,847	5,847	0	0.00%	5,847	Services
1280	610	21		Gifted & Talented - Supplies		1,730	153	1,730	229	1,782	500	1,800	571	1,229	1,400	1,400	0	0.00%	1,400	Supplies
TOTAL 1280 GIFTED AND TALENTED						8,002	153	8,002	229	8,242	2,700	8,280	3,196	5,084	7,247	7,247	0	0.00%		
1410	110	21		Cocurricular Salaries		3,130	5,604	3,210	3,210	3,307	3,308	3,406	3,406	0	3,509	3,509	0	0.00%	3,509	Salaries
1410	200	21		Cocurricular Benefits		356	590	364	715	445	445	459	489	(30)	459	459	0	0.00%	459	Benefits

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Middle School Budget

Func	Obj.	Sch	JC	Account	FY06	FY06	FY2007	FY07	FY2008	FY08	FY09	FY09	FY09Budget	FY2010	FY2011 Proposed Budget	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget		\$	%		
1410	610	21		Cocurricular Supplies	360	0	360	0	370	0	380	0	380	350	350	0	0.00%	350	Supplies
1420	110	21	13	Athletic Salaries	14,183	11,709	14,543	14,543	15,898	15,962	16,316	16,315	1	16,738	16,738	0	0.00%	16,738	Salaries
1420	200	21		Athletic Benefits	1,610	1,007	1,651	1,032	2,138	1,578	2,195	1,616	579	2,445	2,445	0	0.02%	2,445	Benefits
1420	341	21		Athletic Officials	2,850	1,715	2,850	2,590	2,935	2,617	3,015	4,487	(1,472)	3,105	3,105	0	0.00%		
1420	430	21		Athletic Equipment Repair	320	0	320	291	329	0	330	0	330	330	330	0	0.00%	3,435	Services
1420	610	21		Athletic Supplies	1,150	198	1,150	495	1,184	275	197	428	(231)	1,197	1,197	0	0.00%	1,197	Supplies
1420	739	21		Athletic New Equipment	1,870	754	1,870	823	1,870	2,462	1,910	1,188	722	1,870	1,870	0	0.00%	1,870	Equipment
TOTAL 1400 COCURRICULAR/ATHLETICS					25,829	21,578	26,318	23,699	28,476	26,647	28,208	27,929	279	30,003	30,003	0	0.00%		
2120	110	21	11	Guidance Salaries	91,585	91,082	100,770	95,590	103,943	94,714	79,120	78,448	672	77,911	77,911	(0)	0.00%		
2120	110	21	21	Guidance Clerical Salaries	31,264	32,373	33,406	33,365	35,029	34,998	36,851	36,675	176	36,851	37,568	717	1.95%	115,479	Salaries
2120	200	21	11	Guidance Benefits	24,728	24,728	27,107	27,755	30,716	33,313	45,877	40,090	5,787	41,378	42,952	1,574	3.80%		
2120	200	21	21	Guidance Clerical Benefits	7,549	6,684	7,702	8,504	7,779	7,770	8,093	8,043	50	8,222	8,848	626	7.61%		
2120	200	21	11	Guidance Group Life Insurance Benefits	0	0	0	0	0	159	0	0	0	170	170	0	0.00%	51,970	Benefits
2120	534	21		Guidance Postage	123	83	123	251	250	0	256	256	0	256	256	0	0.00%	256	Services
2120	610	21		Guidance Supplies	275	149	275	0	275	107	280	265	15	280	280	0	0.00%		
2120	640	21		Guidance Subscriptions & Books	200	0	200	0	200	0	205	74	131	205	205	0	0.00%		
2120	650	21		Guidance Software includes SWIS	228	0	228	0	678	0	690	0	690	690	690	0	0.00%	1,175	Supplies
2120	734	21		Guidance Computer Hardware	1,000	1,000	1,000	0	750	0	750	0	750	500	500	0	0.00%	500	Equipment
TOTAL 2120 GUIDANCE					156,952	156,099	170,811	165,465	179,620	171,061	172,122	163,850	8,272	166,463	169,380	2,917	1.75%		
2130	110	21	12	Nurse Salary	48,041	48,041	49,483	49,483	50,967	50,967	52,443	51,709	734	53,962	53,962	0	0.00%	53,962	Salaries
2130	200	21	12	Nurse Benefits	8,410	8,420	8,496	8,392	9,737	9,806	9,961	10,598	(637)	10,891	11,461	570	5.23%		
2130	215	21	12	Nurse Group Life Insurance Benefits	0	0	0	0	0	7	0	0	0	14	14	0	0.00%	11,475	Benefits
2130	431	21		Nursing Maintenance Agreements	374	400	374	415	374	250	385	265	120	385	385	0	0.00%	385	Services
2130	610	21		Nursing Supplies	2,000	1,401	2,000	1,536	2,060	1,897	2,120	1,870	250	2,185	2,185	0	0.00%	2,185	Supplies
2130	739	21		Nursing Other Equipment	600	0	600	0	618	993	636	0	636	655	655	0	0.00%	655	Equipment
TOTAL 2130 HEALTH SERVICES					59,425	58,262	60,953	59,826	63,756	63,920	65,545	64,442	1,103	68,092	68,662	570	0.84%		
2150	110	21	11	Speech Teacher Salaries	35,091	12,310	37,722	41,168	44,615	44,615	46,938	51,734	(4,796)	49,364	49,364	(0)	0.00%		
2150	110	21	45	Speech Assistant Salaries	27,407	27,411	28,224	28,376	58,136	57,414	59,741	59,302	439	61,544	62,148	604	0.98%	111,512	Salaries
2150	200	21	11	Speech Teacher Benefits	6,523	6,523	6,680	19,593	24,326	23,915	26,738	27,108	(370)	28,321	10,730	(17,591)	-62.11%		
2150	200	21	45	Speech Assistant Benefits	6,304	5,681	6,483	6,031	29,031	17,342	20,581	18,474	2,107	21,340	21,733	393	1.84%	32,463	Benefits
2150	610	21		Speech Supplies	540	540	540	397	556	580	572	615	(43)	589	589	0	0.00%	589	Supplies
TOTAL 2140-2190 PROFESSIONAL SERVICES					75,865	52,464	79,649	95,565	156,664	143,866	154,570	157,232	(2,662)	161,158	144,564	(16,594)	-10.30%		
2210	320	21		Testing Services	5,926	6,057	6,850	6,073	7,900	5,499	8,137	4,566	3,571	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	0	0	#DIV/0!		
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					5,926	6,057	6,850	6,073	7,900	5,499	8,137	4,566	3,571	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	38,954	35,059	3,895	41,220	41,220	(0)	0.00%	41,220	Salaries
2222	200	21	11	Librarian Benefits	5,616	5,616	5,688	5,797	7,340	6,592	8,118	6,886	1,232	8,514	8,935	421	4.94%	8,935	Benefits
2222	431	21		Library Maintenance Agreement	200	450	200	0	450	450	450	450	0	450	450	0	0.00%		
2222	432	21		Library Equipment Repair	325	0	325	0	334	129	334	331	3	334	334	0	0.00%	784	Services
2222	610	21		Library Supplies	335	112	335	71	335	333	350	340	10	350	350	0	0.00%		
2222	641	21		Library Print Media	5,600	3,227	5,600	3,674	5,768	5,405	5,941	5,589	352	6,119	6,119	0	0.00%		
2222	642	21		Library Electronic Media	1,200	400	1,200	450	1,236	1,395	1,273	1,234	39	1,311	1,311	0	0.00%		
2222	650	21		Library Software	325	0	325	0	335	335	344	0	344	344	344	0	0.00%	8,124	Supplies
2222	734	21		Library Computer Hardware	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
TOTAL 2222 LIBRARY					43,052	39,256	44,912	41,230	52,583	47,745	55,764	49,889	5,875	58,642	59,062	420	0.72%		
2400	110	21	21	Clerical Salaries	28,752	28,505	30,738	30,395	32,242	32,603	34,078	34,314	(236)	34,078	35,046	968	2.84%		
2400	110	21	50	Administrator Salaries	135,773	135,774	139,847	139,847	144,042	143,933	148,364	148,364	(0)	152,815	154,343	1,528	1.00%		
2400	110	21	51	Department Head Stipends	15,000	18,000	15,000	16,500	15,000	16,500	15,000	15,000	0	16,500	15,000	(1,500)	-9.09%	204,389	Salaries

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Middle School Budget

Func	Obj.	Sch	JC	Account		FY06	FY06	FY2007	FY07	FY2008	FY08	FY09	FY09	FY09Budget	FY2010	FY2011 Proposed Budget	Variance	Variance		
Code	Code			Name		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget		\$	%		
2400	200	21	21	Clerical Benefits		7,165	6,125	7,294	8,102	7,779	9,142	7,616	9,318	(1,702)	7,735	8,838	1,103	14.26%		
2400	200	21	50	Administrator Benefits		45,949	15,129	50,100	49,663	56,456	56,290	61,242	58,593	2,649	64,765	67,823	3,058	4.72%		
2400	200	21	51	Department Head Benefits		1,703	2,043	1,703	1,873	1,703	2,219	1,703	2,018	(315)	2,300	2,300	0	0.00%		
2400	215	21	50	Administrators Group Life Insurance Benefi		0	0	0	0	0	584	0	0	0	600	600	0	0.00%	79,561	Benefits
2400	431	21		Maintenance Agreement		950	1,025	950	1,100	1,100	0	1,100	1,100	0	1,100	1,100	0	0.00%		
2400	432	21		Equipment Repairs		300	608	300	0	309	0	318	0	318	209	209	0	0.00%		
2400	534	21		Postage		850	850	850	750	1,075	1,075	1,110	1,110	0	1,250	1,250	0	0.00%	2,559	Services
2400	610	21		General Supplies		2,300	1,525	2,300	1,630	2,370	2,260	2,340	2,237	103	2,410	2,410	0	0.00%		
2400	640	21		Subscriptions and Books		216	0	216	0	216	0	220	0	220	216	216	0	0.00%	2,626	Supplies
2400	734	21		Computer Hardware		2,000	1,343	2,000	0	2,000	29,206	1,500	2,753	(1,253)	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	1,860	1,826	34	1,910	1,910	0	0.00%	1,910	Other
TOTAL 2400 SCHOOL ADMINISTRATION						242,658	211,956	252,998	251,029	266,092	295,624	276,451	276,633	(182)	287,388	292,545	5,157	1.79%		
2621	110	21	31	Custodial Salaries		98,625	108,707	101,974	112,079	99,298	119,560	109,427	114,501	(5,074)	113,722	132,662	18,940	16.66%	132,662	Salaries
2621	200	21	31	Custodial Benefits		40,019	16,358	42,656	44,843	48,065	55,656	55,926	55,828	98	59,011	80,461	21,450	36.35%		
2621	215	21	31	Custodial Group Life Insurance Benefits		0	0	0	0	0	44	0	0	0	50	50	0	0.00%	80,511	Benefits
2621	610	21		Custodial Supplies		13,500	9,162	15,000	12,068	15,450	2,311	10,000	12,431	(2,431)	10,000	15,000	5,000	50.00%	15,000	Supplies
2621	730	21		Custodial Equipment		0		7,000	0	0	1,079	7,000	0	7,000	7,000	7,000	0	0.00%	7,000	Equipment
TOTAL 2621 CUSTODIAL SERVICES						152,144	134,227	166,630	168,989	162,813	178,651	182,353	182,760	(407)	189,783	235,174	45,391	23.92%		
2622	411	21		Water & Sewer		2,105	3,673	2,105	3,453	2,866	948	4,000	6,439	(2,439)	4,000	6,500	2,500	62.50%		
2622	531	21		Telephone		3,965	3,223	3,527	3,596	3,675	5,289	3,675	6,003	(2,328)	6,000	6,100	100	1.67%	12,600	Services
2622	621	21		Natural Gas		39,812	39,779	28,642	51,856	38,831	3,753	42,000	31,470	10,530	29,675	29,675	0	0.00%		
2622	622	21		Electric		29,279	29,580	26,077	65,670	35,969	47,751	38,000	44,117	(6,117)	48,000	48,000	0	0.00%	77,675	Supplies
TOTAL 2622 UTILITIES						75,161	76,256	60,351	124,575	81,341	57,740	87,675	88,030	(355)	87,675	90,275	2,600	2.97%		
2630	431	21		Lawn Care		1,688	1,816	2,000	139	2,500	0	2,500	1,829	671	2,500	2,000	(500)	-20.00%	2,000	Services
2641	432	21		Equipment Repairs		47,840	47,850	27,841	56,200	28,452	60,040	56,000	49,397	6,603	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																
				Gym Safety Inspection																
				Other																
2641	610	21		Maintenance Materials		6,200	10,598	9,200	12,156	10,000	10,592	12,000	16,520	(4,520)	12,000	14,000	2,000	16.67%	14,000	Supplies
				Heating																
				Plumbing																
				Lighting																
				Other																
2642	432	21		Maintenance Contingency		500	455	10,000	9,462	7,300	41,925	5,000	6,182	(1,182)	10,000	10,000	0	0.00%	10,000	Services
2643	432	21		Special Projects		14,000	14,017	50,000	0	0	23,088	0	112	(112)	0	0	0	#DIV/0!		
TOTAL 2630-2649 MAINTENANCE OF BUILDING						70,228	74,736	99,041	77,956	48,252	135,645	75,500	74,040	1,460	80,500	82,000	1,500	1.86%		
2724	519	21		Athletic Transportation		3,400	4,519	3,400	4,230	1,400	3,967	1,231	1,231	(0)	4,068	4,068	0	0.00%	4,068	Services
2725	519	21		Field Trip/Cocurricular Transportation		4,000	0	4,000	376	2,700	857	0	0	0	0	0	0	#DIV/0!		
				Partial Funding of 2 Band Trips, Space Camp																

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Middle School Budget

[illegible]

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
High School Budget

Func	Obj.	Sch	JC	Account	FY06	FY06	FY07	FY07	FY2008	FY08	FY09	FY09	FY09 Budget	FY2010	FY2011 Proposed Budget	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget		\$	%		
1100	110	31	11	Teacher Salaries	1,163,471	1,137,246	1,218,059	1,175,242	1,236,977	1,157,062	1,228,950	1,227,470	1,480	1,257,822	1,232,939	(24,883)	-1.98%		
1100	110	31	47	Homebound Tutor Salaries	2,000	1,959	2,000	5,871	2,000	525	2,000	195	1,805	2,000	2,000	0	0.00%		
1100	110	31	61	Building Technology Coordinator Stipend		0	0	0	0	0	3,000	0	3,000	1,000	1,000	0	0.00%		
1100	110	31	70	Substitutes Salaries	28,750	28,750	28,750	21,690	28,750	22,980	28,750	56,531	(27,781)	28,750	28,750	0	0.00%	1,264,689	Salaries
1100	200	31	11	Teacher Benefits	416,290	416,302	474,001	434,900	524,886	496,245	535,748	576,672	(40,924)	536,164	635,166	99,002	18.46%		
1100	200	31	47	Homebound Tutor Benefits	153	283	153	666	153	71	153	27	126	153	153	0	0.00%		
1100	200	31	70	Substitutes Benefits	2,199	2,199	2,199	1,659	2,199	1,761	2,199	4,425	(2,226)	2,199	2,199	0	0.00%		
1100	215	31	11	Teachers Group Life Insurance Benefit	0	0	0	0	0	3,974	0	7,748	(7,748)	4,100	4,100	0	0.00%		
1100	216	13	11	Health Ins Imputed Income	0	0	0	0	0	3,854	0	576	(576)	3,900	3,900	0	0.00%	645,518	Benefits
1100	320	31		Interp/Interpreting Services	0	0	0	0	0	0	0	135	(135)	0	0	0	#DIV/0!		
1100	431	31		Maintenance Agreement	8,155	5,006	7,078	17,573	7,078	23,159	6,420	6,420	0	5,652	6,468	816	14.44%		
1100	432	31		Equipment Repairs	1,800	1,958	1,000	1,798	1,000	348	1,000	1,046	(46)	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	15,521	19,109	(3,588)	17,165	3,984	(13,181)	-76.79%		
1100	532	31		Internet Access	0		0		0	0	0	0	0	0	0	0	#DIV/0!	11,452	Services
1100	610	31		Teaching Supplies	40,462	32,268	35,129	33,647	16,750	18,733	32,000	34,280	(2,280)	32,000	32,000	0	0.00%		
1100	641	31		Print Media	22,106	19,413	19,385	23,025	23,000	24,534	23,000	23,272	(272)	23,000	23,000	0	0.00%		
1100	650	31		Software	5,500	5,500	5,500	4,847	5,500	3,592	5,500	5,397	103	5,500	5,500	0	0.00%	60,500	Supplies
1100	734	31		Computer Hardware			0	470	0	0	470	467	3	470	470	0	0.00%		
1100	739	31		Other Equipment	3,893	806	3,893	4,304	3,893	1,468	3,893	3,866	27	3,893	3,893	0	0.00%	4,363	Equipment
TOTAL 1100 REGULAR EDUCATION					1,701,247	1,654,596	1,809,512	1,753,540	1,864,551	1,771,868	1,888,604	1,967,636	(79,032)	1,924,768	1,986,522	61,754	3.21%		
1210	110	31	11	SPED Teacher Salaries	194,562	188,385	202,876	233,875	278,561	248,924	293,451	280,750	12,701	306,853	307,228	375	0.12%		
1210	110	31	22	SPED Aides Salaries	46,146	45,495	49,345	34,720	37,083	31,410	39,010	38,877	133	39,092	42,015	2,923	7.48%		
1210	110	31	41	SPED Mainstream Coach Salaries	0		0	27,214	33,656	14,318	36,512	43,409	(6,897)	35,906	36,624	718	2.00%		
1210	110	31	43	SPED Teaching Asst. Salary	64,340	63,854	67,743	67,038	70,268	69,520	73,603	69,997	3,606	73,603	75,558	1,955	2.66%		
1210	110	31	46	SPED Interpreter Salary	0	0	0	0	0	12,219	0	988	(988)	13,905	0	(13,905)	-100.00%	461,425	Salaries
1210	200	31	11	SPED Teacher Benefits	62,722	62,821	74,186	80,646	124,997	92,949	118,171	110,163	8,008	164,351	170,714	6,363	3.87%		
1210	200	31	22	SPED Aides Benefits	38,643	6,393	42,147	25,761	26,649	26,146	29,483	31,252	(1,769)	30,285	31,302	1,017	3.36%		
1210	200	31	41	SPED Mainstream Coach Benefits	0		0	7,779	20,217	13,048	22,435	18,739	3,696	23,028	35,402	12,374	53.74%		
1210	200	31	43	SPED Teaching Asst. Benefits	30,504	12,666	32,945	24,883	36,277	33,958	33,265	34,965	(1,700)	40,259	34,872	(5,387)	-13.38%		
1210	200	31	46	SPED Interpreter Benefits	0	0	0	0	0	0	0	0	0	1,178	0	(1,178)	-100.00%		
1210	215	31	11	SPED Group Life Insurance Benefits	0	0	0	0	0	12	0	0	0	20	20	0	0.00%	272,309	Benefits
1210	560	31		SPED Tuition	270,385	298,348	452,722	496,048	497,618	611,343	646,445	601,350	45,095	1,234,152	1,143,929	(90,223)	-7.31%	1,143,929	Services
1210	610	31		SPED Supplies	1,300	(807)	1,300	1,554	1,300	1,205	1,300	1,843	(543)	1,300	1,300	0	0.00%		
1210	610	31	16	SPED Technology Supplies	1,300	0	0	0	0	0	0	887	(887)	0	1,168	1,168	#DIV/0!		
1210	641	31		SPED Print Media	1,600	0	1,600	593	1,600	39	1,600	1,475	125	1,600	1,600	0	0.00%	4,068	Supplies
1210	734	31		SPED Computer Hardware	400	0	400	0	400	187	400	205	195	400	400	0	0.00%		
1210	739	31		SPED Other Equipment	800	0	800	321	800	810	800	788	12	0	800	800	#DIV/0!	1,200	Equipment
TOTAL 1210 SPECIAL EDUCATION					712,702	677,155	926,064	1,000,432	1,129,426	1,156,088	1,296,475	1,235,686	60,789	1,965,932	1,882,932	(83,000)	-4.22%		
1210	110	32	11	Partnership Teacher Salaries	53,006	53,006	55,657	53,956	56,632	55,203	55,931	55,931	(0)	56,956	56,956	0	0.00%		
1210	110	32	41	Partnership Main. Coach Salaries	33,418	33,302	34,412	33,903	35,446	35,214	36,512	36,051	461	51,424	55,422	3,998	7.77%		
1210	110	32	42	Partnership Job Coach Salaries	23,029	23,093	23,720	23,819	24,433	22,066	25,771	25,749	22	26,547	26,291	(256)	-0.97%	138,669	Salaries
1210	200	32	11	Partnership Teacher Benefits	12,476	12,476	13,537	29,743	15,447	33,122	16,201	34,396	(18,195)	17,289	18,119	830	4.80%		
1210	200	32	41	Partnership Main Coach Benefits	34,355	4,408	36,257	36,097	39,811	39,583	44,369	38,270	6,099	56,604	70,083	13,479	23.81%		
1210	200	32	42	Partnership Job Coach Benefits	10,117	3,339	10,287	11,432	11,451	17,098	12,564	18,203	(5,639)	19,293	19,490	197	1.02%	107,693	Benefits
1210	330	32		Partnership SPED Consultants	23,900	20,783	25,573	0	28,130	747	29,537	0	29,537	31,014	32,564	1,550	5.00%		
1210	580	32		Partnership Travel	750	247	900	0	900	0	900	0	900	700	700	0	0.00%	33,264	Services
1210	610	32		Partnership Supplies	1,110	2,121	1,110	1,008	1,110	1,100	1,166	1,100	66	1,966	2,264	298	15.16%		
1210	641	32		Partnership Print Media	0	0	0	0	0	0	0	0	0	0	800	800	#DIV/0!	3,064	Supplies

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
High School Budget

Func	Obj.	Sch	JC	Account	FY06	FY06	FY07	FY07	FY2008	FY08	FY09	FY09	FY09 Budget	FY2010	FY2011 Proposed Budget	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget	Budget	\$	%		
1210	739	32		Partnership Other Equipment	0	0	0	0	0	0	0	0	0	800	800	0	0.00%	800	Equipment
TOTAL 1210 SPECIAL EDUCATION - PARTNERSHIP					192,161	152,775	201,453	189,959	213,360	204,133	222,951	209,700	13,251	262,593	283,489	20,896	7.96%		
2150	110	32	11	Partnership Speech Teacher Salaries	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
2150	200	32	11	Partnership Speech Teacher Benefits	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
TOTAL 2140-2190 PROFESSIONAL SERVICES - PARTNER					0	0	0	0	0	0	0	0	0	0	0	0	0.00%		
TOTAL PARTNERSHIP PROGRAM					192,161	152,775	201,453	189,959	213,360	204,133	222,951	209,700	13,251	262,593	283,489	20,896	7.96%		
1260	110	31		ESL Teacher Salaries	34,673	34,673	36,718	36,718	38,853	38,853	41,084	41,084	0	43,414	43,414	0	0.00%	43,414	Salaries
1260	200	31		ESL Teacher Benefits	10,315	10,315	16,933	16,535	19,055	18,948	20,924	19,520	1,404	22,283	23,151	868	3.89%	23,151	Benefits
1260	610	31		ESL Supplies	125	0	1,000	725	1,000	622	1,000	928	72	1,000	1,000	0	0.00%	1,000	Supplies
TOTAL 1260 BILINGUAL EDUCATION					45,113	44,988	54,651	53,979	58,908	58,423	63,008	61,532	1,476	66,697	67,565	868	1.30%		
1410	110	31		Cocurricular Salaries	14,422	15,010	14,642	14,642	14,838	15,974	15,981	16,437	(456)	16,461	16,461	0	0.00%	16,461	Salaries
1410	200	31		Cocurricular Benefits	1,637	1,626	1,662	1,706	1,996	2,027	2,149	2,086	63	2,405	2,405	(0)	0.00%	2,405	Benefits
1410	610	31		Cocurricular Supplies	4,200	367	5,210	2,290	5,210	2,629	210	9	201	1,052	1,052	0	0.00%	1,052	Supplies
1420	110	31		Athletic Salaries	74,892	73,294	75,433	75,266	88,917	69,326	65,235	67,046	(1,811)	69,882	69,882	(0)	0.00%	69,882	Salaries
1420	200	31		Athletic Benefits	7,574	8,641	7,628	8,140	11,959	7,249	8,774	7,411	1,363	10,210	10,210	(0)	0.00%	10,210	Benefits
1420	320	31		Athletic Contracted Services	0	0	0	0	0	0	0	0	0	0	20,000	20,000	#DIV/0!		
1420	341	31		Athletic Officials/Staffing	28,825	29,662	32,766	33,193	34,024	28,710	36,912	33,304	3,608	38,142	38,360	218	0.57%		
1420	430	31		Athletic Equipment Repair	3,600	3,373	3,600	3,378	3,600	3,156	3,600	0	3,600	3,600	3,600	0	0.00%	61,960	Services
1420	610	31		Athletic Supplies	6,000	11,558	6,000	6,261	5,000	6,745	18,200	5,625	12,575	8,200	7,509	(691)	-8.43%	7,509	Supplies
1420	730	31		Athletic New Equipment	8,400	1,410	9,200	4,058	700	10,443	0	0	0	0	0	0	#DIV/0!		
1420	739	31		Athletic Other Equipment	0	0	0	0	0	0	0	708	(708)	10,000	9,309	(691)	-6.91%	9,309	Equipment
1420	812	31		Athletic Fees	6,260	4,355	5,610	5,615	5,740	7,040	6,875	3,595	3,280	7,022	7,080	58	0.83%	7,080	Other
TOTAL 1400 COCURRICULAR/ATHLETICS					155,810	149,296	161,751	154,549	171,984	153,300	157,936	136,222	21,714	166,974	185,868	18,894	11.32%		
2120	110	31	11	Guidance Salaries	127,544	127,544	132,017	112,740	116,396	116,568	98,358	88,559	9,799	100,091	100,091	0	0.00%		
2120	110	31	21	Guidance Clerical Salaries	27,005	26,888	28,916	28,417	30,364	30,192	32,005	32,985	(980)	32,005	32,645	640	2.00%	132,736	Salaries
2120	200	31	11	Guidance Benefits	37,215	37,215	40,294	37,820	41,845	39,620	37,503	19,850	17,653	39,804	41,188	1,384	3.48%		
2120	200	31	21	Guidance Clerical Benefits	19,120	3,696	20,346	5,069	7,823	7,615	8,106	8,476	(370)	8,218	8,414	196	2.39%		
2120	215	31	21	Guidance Group Life Insurance Benefits	0	0	0	0	0	48	0	0	0	55	55	0	0.00%	49,657	Benefits
2120	431	31	11	Guidance Equipment Maint. Agreement	1,376	1,520	820	1,090	1,070	0	1,070	1,070	0	1,070	1,070	0	0.00%		
2120	432	31		Guidance Equipment Repairs	500	0	500	0	500	0	500	509	(9)	500	500	0	0.00%		
2120	442	31		Guidance Copier/Lease Purchase	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
2120	534	31		Guidance Postage	1,800	1,650	1,800	3,353	1,800	1,658	1,800	3,087	(1,287)	1,800	2,200	400	22.22%	3,770	Services
2120	610	31		Guidance General Supplies	1,000	1,543	2,000	442	2,000	1,605	2,000	1,675	325	2,000	2,000	0	0.00%		
2120	640	31		Guidance Subscriptions and Books	200	0	200	82	200	0	200	168	32	200	200	0	0.00%		
2120	650	31		Guidance Software	7,345	822	7,345	2,113	2,720	780	2,720	525	2,195	2,720	2,320	(400)	-14.71%	4,520	Supplies
2120	811	31		Guidance Dues	250	75	250	25	250	145	250	(40)	290	250	250	0	0.00%	250	Other
TOTAL 2120 GUIDANCE					223,355	200,953	234,488	191,150	204,968	198,231	184,512	156,864	27,648	188,713	190,934	2,221	1.18%		
2130	110	31	12	Nurse Salary	34,792	34,792	36,790	30,627	35,928	34,957	38,018	38,018	0	40,201	40,201	(0)	0.00%	40,201	Salaries
2130	200	31	12	Nurse Benefits	18,960	18,960	21,035	17,961	23,105	21,840	25,491	23,120	2,371	26,457	27,431	974	3.68%	27,431	Benefits
2130	431	31		Nursing Maintenance Agreements	374	490	374	415	374	250	425	265	160	425	425	0	0.00%	425	Services
2130	610	31		Nursing supplies	1,500	1,595	1,750	1,888	1,750	2,034	1,750	1,785	(35)	1,750	1,750	0	0.00%	1,750	Supplies
TOTAL 2130 HEALTH SERVICES					55,626	55,837	59,949	50,891	61,157	59,080	65,684	63,188	2,496	68,833	69,807	974	1.42%		
2150	110	31	11	Speech Teacher Salaries	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
2150	200	31	11	Speech Teacher Benefits	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
High School Budget

Func	Obj.	Sch	JC	Account	FY06	FY06	FY07	FY07	FY2008	FY08	FY09	FY09	FY09 Budget	FY2010	FY2011 Proposed Budget	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget		\$	%		
2150	610	31		Speech Supplies	100	0	100	0	100	0	100	0	100	100	200	100	100.00%	200	Supplies
TOTAL 2140-2190 PROFESSIONAL SERVICES					100	0	100	0	100	0	100	0	100	100	200	100	100.00%		
2210	110	31		GED Options Salaries	0	0	0	0	0	0	0	0	0	24,750	24,750	0	0.00%	24,750	Salaries
2210	200	31		GED Options Benefits	0	0	0	0	0	0	0	0	0	2,712	2,718	6	0.22%	2,718	Benefits
2210	320	31		Testing Services	1,718	1,777	4,250	1,971	4,250	7,197	4,250	3,953	297	4,250	4,005	(245)	-5.76%	4,005	Services
2210	610	31		Testing Supplies	0	0	0	0	0	0	0	1,980	(1,980)	1,300	1,545	245	18.85%	1,545	Supplies
TOTAL 2210 IMPROVEMENT OF INSTRUCTION					1,718	1,777	4,250	1,971	4,250	7,197	4,250	5,933	(1,683)	33,012	33,018	6	0.02%		
2222	110	31	11	Librarian Salary	50,093	50,093	52,267	50,948	52,740	51,826	58,584	52,726	5,858	38,603	33,226	(5,377)	-13.93%		
2222	110	31	22	Library Aide Salary	17,049	17,128	18,196	18,322	19,178	18,914	0	12,928	(12,928)	12,870	13,464	594	4.62%	46,690	Salaries
2222	200	31	11	Librarian Benefits	11,504	11,204	12,435	12,810	14,898	14,683	16,563	15,173	1,390	21,576	14,304	(7,272)	-33.70%		
2222	200	31	22	Library Aide Benefits	5,376	4,480	5,378	5,454	5,898	10,334	3,756	2,986	770	4,857	5,032	175	3.61%		
2222	215	31	11	Library Group Life Insurance Benefits	0	0	0	0	0	30	0	0	0	35	35	0	0.00%	19,371	Benefits
2222	431	31		Library Maintenance Agreement	427	180	120	0	570	0	570	467	103	570	570	0	0.00%		
2222	432	31		Library Equipment Repair	2,400	189	2,400	990	2,400	703	2,400	2,314	86	2,400	2,000	(400)	-16.67%		
2222	432	31		Copier Lease Purchase	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	2,570	Services
2222	610	31		Library Supplies	0	290	0	147	0	0	0	52	(52)	0	400	400	#DIV/0!		
2222	641	31		Library Print Media	12,500	7,535	12,500	12,415	12,500	12,512	12,500	12,410	90	12,500	11,500	(1,000)	-8.00%		
2222	642	31		Library Electronic Media	6,600	6,525	6,600	4,560	6,600	5,790	6,600	6,600	(0)	6,600	6,940	340	5.15%	18,840	Supplies
2222	734	31		Library Computer Hardware	3,120	3,359	3,120	1,489	3,120	2,944	3,120	3,153	(33)	3,120	3,940	820	26.28%		
2222	739	31		Library Other Equipment	2,000	1,666	2,000	1,274	2,000	2,000	2,000	1,593	407	2,000	1,840	(160)	-8.00%	5,780	Equipment
TOTAL 2222 LIBRARY					111,069	102,649	115,016	108,409	119,904	119,735	106,093	110,401	(4,308)	105,131	93,251	(11,880)	-11.30%		
2400	110	31	21	Clerical Salaries	57,134	58,780	61,113	62,407	65,393	65,850	69,131	69,328	(197)	69,131	70,493	1,362	1.97%		
2400	110	31	50	Administrator Salaries	144,894	144,893	149,240	149,239	153,716	152,474	157,048	146,000	11,048	150,380	152,884	2,504	1.66%		
2400	110	31	51	Department Head Stipends	18,000	18,000	18,000	15,000	18,000	18,000	18,000	18,000	0	18,000	18,000	0	0.00%	241,377	Salaries
2400	200	31	21	Clerical Benefits	33,724	9,570	36,856	37,693	41,558	41,811	46,008	42,663	3,345	47,231	48,165	934	1.98%		
2400	200	31	50	Administrator Benefits	34,901	18,223	37,168	36,972	42,341	38,855	32,663	19,403	13,260	51,958	55,157	3,199	6.16%		
2400	200	31	51	Department Head Benefits	2,043	666	2,043	555	2,043	1,044	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	0	0	0	615	615	0	0.00%	105,980	Benefits
2400	431	31		Maintenance Agreement	2,303	3,283	2,583	1,390	2,208	0	2,208	1,620	588	2,208	2,208	0	0.00%		
2400	432	31		Equipment Repairs	2,000	100	2,000	229	2,000	0	2,000	1,226	774	2,000	1,916	(84)	-4.20%		
2400	442	31		Copier Lease Purchase	2,352	1,568	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
2400	534	31		Postage	2,500	2,247	2,500	1,415	2,500	3,692	2,500	2,024	476	2,500	2,500	0	0.00%	6,624	Services
2400	610	31		General Supplies	15,250	15,757	16,000	15,076	20,000	19,274	20,000	16,537	3,463	20,000	20,000	0	0.00%		
2400	640	31		Subscriptions and Books	500	0	500	0	500	0	500	489	11	500	500	0	0.00%	20,500	Supplies
2400	739	31		Other Equipment	1,200	329	1,200	305	1,700	245	1,700	1,459	241	1,700	1,700	0	0.00%	1,700	Equipment
2400	811	31		Dues	3,000	2,440	3,000	2,440	3,000	3,648	3,000	3,616	(616)	3,600	3,684	84	2.33%	3,684	Other
TOTAL 2400 SCHOOL ADMINISTRATION					319,801	275,855	332,203	322,721	354,959	345,502	356,801	323,408	33,393	371,866	379,865	7,999	2.15%		
2621	110	31	31	Custodial Salaries	111,363	113,812	115,190	134,679	115,606	137,979	124,925	133,936	(9,011)	129,418	130,416	998	0.77%	130,416	Salaries
2621	200	31	31	Custodial Benefits	54,313	15,777	58,191	61,461	79,019	66,699	71,594	76,079	(4,485)	75,635	92,127	16,492	21.80%		
2621	215	31	31	Custodial Group Life Insurance Benefi	0	0	0	0	0	36	0	0	0	41	41	0	0.00%	92,168	Benefits
2621	610	31	31	Custodial Supplies	13,250	12,844	13,250	10,744	13,648	7,282	10,000	19,933	(9,933)	11,000	20,000	9,000	81.82%	20,000	Supplies
2621	730	31	31	Custodial Equipment	0	0	0	0	3,500	0	3,500	0	3,500	3,500	3,500	0	0.00%	3,500	Equipment
TOTAL 2621 CUSTODIAL SERVICES					178,926	142,433	186,631	206,884	211,773	211,996	210,019	229,948	(19,929)	219,594	246,084	26,490	12.06%		
2622	411	31		Water & Sewer	2,746	2,921	2,746	1,802	5,641	5,477	6,000	5,853	147	6,000	6,000	0	0.00%		
2622	531	31		Telephone	7,449	9,064	7,169	11,297	7,300	10,144	10,000	11,915	(1,915)	12,000	12,000	0	0.00%	18,000	Services

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
High School Budget

Func	Obj.	Sch	JC	Account	FY06	FY06	FY07	FY07	FY2008	FY08	FY09	FY09	FY09 Budget	FY2010	FY2011	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget	Proposed Budget	\$	%		
2622	621	31		Natural Gas	113,955	114,178	80,815	65,808	95,638	107,396	96,000	115,635	(19,635)	95,000	115,000	20,000	21.05%		
2622	622	31		Electric	113,399	142,991	75,686	94,143	92,770	70,896	96,000	77,627	18,373	95,000	80,000	(15,000)	-15.79%	195,000	Supplies
TOTAL 2622 UTILITIES					237,549	269,153	166,416	173,050	201,349	193,912	208,000	211,031	(3,031)	208,000	213,000	5,000	2.40%		
2630	431	31		Lawn Care	3,375	4,088	4,000	418	5,000	5,432	5,000	5,783	(783)	5,500	6,000	500	9.09%	6,000	Services
2641	432	31		Equipment Repairs	45,672	45,850	27,672	41,425	28,517	74,643	45,000	43,762	1,238	50,000	50,000	0	0.00%	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	12,500	4,322	8,178	15,000	8,000	(7,000)	-46.67%	8,000	Supplies
				Heating															
				Plumbing															
				Lighting															
				Other Include CTI															
2642	432	31		Maintenance Contingency	500	1,508	10,000	14,890	7,300	15,335	6,000	79,831	(73,831)	12,000	12,000	0	0.00%	12,000	Services
2643	432	31		Special Projects	16,997	20,429	39,222	33,144	0	51,810	0	112	(112)	0	0	0	#DIV/0!		
TOTAL 2630-2649 MAINTENANCE OF BUILDING					71,544	83,524	92,394	96,726	53,317	178,491	68,500	133,810	(65,310)	82,500	76,000	(6,500)	-7.88%		
2724	519	31		Athletic Transportation	31,000	28,853	33,000	31,167	23,000	29,970	23,000	22,883	117	36,748	37,854	1,106	3.01%	37,854	Services
2725	519	31		Field Trip/Cocurricular Transportation	2,300	1,716	2,300	1,718	2,300	2,046	0	0	0	1,234	0	(1,234)	-100.00%	0	Services
TOTAL 2700 TRANSPORTATION					33,300	30,569	35,300	32,884	25,300	32,016	23,000	22,883	117	37,982	37,854	(128)	-0.34%		
				SCHOOL TOTAL	4,040,021	3,841,560	4,380,178	4,337,145	4,675,306	4,689,971	4,855,933	4,868,242	(12,309)	5,702,695	5,746,388	43,693	0.77%	5,746,388	
													</						

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Career and Technical Center Budget

Func	Obj.	Sch	JC	Account	FY06	FY06	FY07	FY07	FY08	FY08	FY09	FY09	FY09 Budget	FY2010	FY2010 Proposed Budget	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget		\$	%		
1300	110	33	11	Teacher Salaries	468,009	500,036	466,176	474,137	488,750	476,942	468,388	455,431	12,957	432,786	404,717	(28,069)	-6.49%		
1300	110	33	22	Culinary Aide Salary 30%	0	0	0	0	0	0	5,390	5,503	(113)	5,552	5,916	364	6.55%		
1300	110	33	61	Building Technology Coordinator Stipend	0	0	0	0	0	0	3,000	2,269	731	1,000	1,000	0	0.00%	411,633	Salaries
1300	200	33	11	Teacher Benefits	165,112	165,112	195,839	195,356	232,314	225,383	228,917	219,522	9,395	200,489	190,106	(10,383)	-5.18%		
1300	200	33	22	Culinary Aide Benefits 30%	0	0	0	0	0	0	3,359	2,907	452	3,484	3,608	124	3.56%		
1300	215	33	11	Teachers Group Life Insurance Benefits	0	0	0	0	0	65	0	0	0	75	75	0	0.00%		
1300	216	33	11	Health Insurance Imputed Income	0	0	0	0	0	274	0	(4,576)	4,576	285	285	0	0.00%	194,074	Benefits
1300	431	33		Maintenance Agreement	300		521	1	521	2,312	1,640	3,825	(2,185)	756	1,812	1,056	139.68%		
1300	432	33		Equipment Repairs	4,500	3,066	5,500	1,234	5,500	5,300	5,500	4,675	825	5,000	5,000	0	0.00%		
1300	562	33		Career Technical Center Tuition	14,197	23,650	14,197	13,580	14,197	14,631	11,246	11,823	(577)	6,377	46,000	39,623	621.34%	52,812	Services
1300	610	33		Teaching Supplies	30,066	24,693	30,066	29,563	31,400	34,147	26,000	25,936	64	26,000	26,000	0	0.00%		
1300	610	33		Culinary Supplies		0	0	0	0	0	5,000	4,979	21	5,000	6,000	1,000	20.00%		
1300	610	33	16	Technology Supplies		0	0	0	0	0	0	0	0	5,000	2,000	(3,000)	-60.00%		
1300	641	33		Print Media	8,500	6,351	7,500	13,065	9,900	16,911	9,000	9,109	(109)	9,100	12,000	2,900	31.87%		
1300	650	33		Software	7,000	3,140	8,200	3,285	7,100	6,998	7,500	7,626	(126)	7,000	9,000	2,000	28.57%	55,000	Supplies
1300	734	33		Computer Hardware	0	0	0	0	0	0	5,000	4,215	785	5,000	2,000	(3,000)	-60.00%		
1300	738	33		New/Replacement Equipment	12,500	9,919	11,300	11,694	12,600	40,077	12,000	11,460	540	12,000	12,000	0	0.00%	14,000	Equipment
TOTAL 1300 VOCATIONAL EDUCATION					710,184	735,968	739,299	741,916	802,282	823,039	791,940	764,704	27,236	724,904	727,519	2,615	0.36%		
2120	110	33	11	Career Technical Center Guidance Salary	57,746	57,746	59,506	58,696	60,481	59,672	37,531	39,661	(2,130)	41,895	41,895	(0)	0.00%	41,895	Salaries
2120	200	33	11	Career Technical Center Guidance Benefits	18,007	6,390	19,601	18,959	22,034	20,796	20,454	5,317	15,137	15,056	15,715	659	4.38%		
2120	215	33	11	Career Technical Center Guidance Group Life Insurance	0	0	0	0	0	38	0	0	0	44	44	0	0.00%	15,759	Benefits
TOTAL 2120 GUIDANCE					75,753	64,136	79,107	77,655	82,515	80,506	57,985	44,978	13,007	56,995	57,653	658	1.15%		
2400	110	33	21	Clerical Salary	31,264	32,373	33,406	33,365	35,029	34,998	36,851	36,675	176	36,851	37,568	717	1.95%		
2400	110	33	50	Director Salary	67,114	67,114	69,127	70,000	72,100	72,100	74,263	74,263	(0)	76,491	77,256	765	1.00%	114,824	Salaries
2400	200	33	21	Clerical Benefits	9,246	2,477	9,492	9,389	10,213	9,750	11,250	11,187	63	11,484	11,733	249	2.17%		
2400	200	33	50	Director Benefits	10,761	9,566	10,917	15,597	18,144	18,057	19,305	18,592	713	21,005	21,494	489	2.33%		
2400	215	33	21	Group Life Insurance Benefits	0	0	0	0	0	513	0	0	0	525	500	(25)	-4.76%	33,727	Benefits
2400	431	33		Maintenance Agreement	1,056	392	300	516	300	6	500	1,082	(582)	552	300	(252)	-45.65%		
2400	432	33		Equipment Repairs	500	108	500	0	500	0	500	394	106	500	500	0	0.00%		
2400	442	33		Copier Lease/Purchase	2,352	1,568	0	1,176	0	392	0	0	0	2,674	3,907	1,233	46.12%		
2400	534	33		Postage	500	450	500	350	500	689	500	500	0	500	500	0	0.00%		
2400	580	33		Travel	800	483	800	209	800	785	800	1,346	(546)	800	800	0	0.00%	6,007	Services
2400	610	33		General Supplies	700	396	700	540	700	454	700	638	62	500	500	0	0.00%		
2400	640	33		Subscriptions and Books	356	0	356	0	356	0	356	162	195	300	300	0	0.00%	800	Supplies
2400	811	33		Dues	300	155	300	340	300	400	300	365	(65)	300	300	0	0.00%	300	Other
TOTAL 2400 SCHOOL ADMINISTRATION					124,949	115,081	126,398	131,483	138,942	138,142	145,325	145,203	122	152,482	155,658	3,176	2.08%		
2621	110	33		Custodial Salaries	54,288	59,754	56,139	61,383	58,087	62,909	63,246	66,753	(3,507)	66,117	67,850	1,733	2.62%	67,850	Salaries
2621	200	33		Custodial Benefits	16,643	8,545	17,267	23,078	23,468	23,426	23,101	31,323	(8,222)	24,358	28,336	3,978	16.33%		
2621	215	33		Custodial Group Life Insurance Benefits	0	0	0	0	0	106	0	0	0	111	112	1	0.90%	28,448	Benefits
2621	610	33		Custodial Supplies	6,750	218	6,750	8,918	7,225	1,599	7,000	17,552	(10,552)	9,000	18,000	9,000	100.00%	18,000	Supplies
TOTAL 2621 CUSTODIAL SERVICES					77,681	68,518	80,156	93,379	88,780	88,040	93,347	115,629	(22,282)	99,586	114,299	14,713	14.77%		
2622	411	33		Water & Sewer	1,690	1,868	1,690	1,276	5,641	1,389	3,500	2,242	1,258	3,500	2,500	(1,000)	-28.57%		
2622	531	33		Telephone	5,063	6,638	5,103	2,189	5,463	2,180	5,500	5,178	322	5,500	5,565	65	1.18%	8,065	Services
2622	621	33		Natural Gas	67,982	67,922	70,034	26,926	94,650	58,388	70,000	65,819	4,181	63,000	63,600	600	0.95%		
2622	622	33		Electric	61,148	41,528	63,320	47,463	77,674	84,746	78,000	82,035	(4,035)	85,000	85,000	0	0.00%	148,600	Supplies
TOTAL 2622 UTILITIES					135,883	117,955	140,147	77,854	183,428	146,703	157,000	155,274	1,726	157,000	156,665	(335)	-0.21%		
2630	432	33		Lawn Care	338	430	400	0	500	0	500	493	7	500	500	0	0.00%	500	Services
2641	432	33		Equipment Repairs	35,177	35,184	18,677	45,939	19,245	44,405	50,000	43,256	6,744	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															

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Career and Technical Center Budget

Func	Obj.	Sch	JC	Account		FY06	FY06	FY07	FY07	FY08	FY08	FY09	FY09	FY09 Budget	FY2010	FY2010	Variance	Variance		
Code	Code			Name		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget	Proposed Budget	\$	%		
				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	10,500	2,181	8,319	10,500	5,500	(5,000)	-47.62%	5,500	Services
				Heating																
				Plumbing																
				Lighting																
				Other																
2642	432	33		Maintenance Contingency		500	0	5,000	9,907	2,300	212	2,500	9,994	(7,494)	5,000	10,000	5,000	100.00%	10,000	Services
2643	432	33		Special Projects		0	6,973	31,500	33,575	7,000	37,110	0	112	(112)	0	0	0	#DIV/0!		
TOTAL 2630-2649 MAINTENANCE OF BUILDING						40,815	48,728	63,477	98,277	39,569	114,838	63,500	56,036	7,464	66,000	66,000	0	0.00%		
2723	432	33		Career Technical Center Vehicle Maintenance		0	0	0	0	1,000	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	36,666	36,900	(234)	39,000	39,000	0	0.00%	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	37,666	36,900	766	40,000	40,000	0	0.00%		
				SCHOOL TOTAL		1,209,665	1,185,000	1,272,984	1,255,664	1,382,248	1,431,227	1,346,763	1,318,724	28,039	1,296,967	1,317,794	20,827	1.61%	1,317,794	
														Regular Education		1,317,794	20,827	100.00%		
														Special Education		0	0	0.00%		
														Salary & Benefits		908,210		68.92%		
														Non-Salary & Benefits		409,584		31.08%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Special Education Budget

Func	Obj	Sch	JC	Account	FY2006	FY2006	FY2007	FY2007	FY2008	FY08	FY08 Budget	FY09	FY09	FY09 Budget	FY2010	FY2011	Variance	Variance		
Code	Code			Name	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Budget	Actual	vs Actual	Budget	Proposed Budget	\$	%		
1210	110	11	11	SEE Teacher Salaries	53,006	53,006	53,956	53,956	54,931	55,576	(645)	55,931	56,126	(195)	56,956	56,956	0	0.00%		
1210	110	11	41	SEE Mainstream Coach Salary	0	0	0	0	0	0	0	0	0	0	5,126	0	(5,126)	-100.00%		
1210	110	11	43	SEE Teacher Assistant Salaries	9,477	12,543	9,758	10,104	10,048	10,622	(574)	10,352	10,878	(526)	21,207	10,819	(10,388)	-48.98%	67,775	Salaries
1210	200	11	11	SEE Teacher Benefits	21,106	21,106	23,052	5,925	25,737	7,257	18,480	27,966	7,319	20,647	28,959	30,599	1,640	5.66%		
1210	200	11	41	SEE Mainstream Coach Benefits	0	0	0	0	0	440	(440)	0	0	0	392	0	(392)	-100.00%		
1210	200	11	43	SEE Teacher Assistant Benefits	4,545	1,616	4,822	8,192	5,352	9,110	(3,758)	5,846	9,504	(3,658)	7,905	6,183	(1,722)	-21.78%		
1210	215	11	11	SEE Teacher Group Life Insurance	0	0	0	0	0	7	(7)	0	0	0	12	12	0	0.00%		
1210	562	11		SPED Tuition - Preschool	10,000	16,214	0	0	0	6,836	(6,836)	0	12,971	(12,971)	0	0	0	#DIV/0!	36,794	Benefits
1210	610	11		SEE General Supplies	400	129	6,400	6,732	7,040	768	6,272	7,239	833	6,406	7,601	700	(6,901)	-90.79%		
1210	610	11	16	SEE Technical General Supplies	0	0	0	0	0	0	0	0	123	(123)	0	1,168	1,168	#DIV/0!	1,868	Supplies
TOTAL 1210 SPECIAL EDUCATION - SEE PROGRAM					98,534	104,614	97,988	84,909	103,108	90,616	12,492	107,334	97,754	9,580	128,158	106,437	(21,721)	-16.95%		
2150	110	11	11	SEE Speech Teacher Salary	20,695	20,695	21,075	21,075	21,465	21,465	0	21,865	8,515	13,350	22,285	21,875	(410)	-1.84%	21,875	Salaries
2150	200	11	11	SEE Speech Teacher Benefits	8,377	8,377	9,155	2,392	10,218	2,887	7,331	11,110	0	11,110	11,503	9,799	(1,704)	-14.81%	9,799	Benefits
2150	330	11		SEE Speech Professional Services	0	0	0	0	0	0	0	0	50,787	(50,787)	0	0	0	#DIV/0!		
2150	610	11		SEE Speech General Supplies	200	0	200	0	200	0	200	200	31	169	200	200	0	0.00%	200	Supplies
2160	330	11		SEE PT & OT Professional Services	25,553	26,886	27,341	76,869	30,075	14,272	15,803	31,579	29,626	1,953	33,158	34,816	1,658	5.00%	34,816	Services
2160	610	11		SEE PT & OT Supplies	200	0	200	0	220	0	220	200	0	200	200	200	0	0.00%	200	Supplies
TOTAL 2140-2190 PROFESSIONAL SERVICES - SEE PROGRAM					55,025	55,958	57,971	100,335	62,178	38,624	23,554	64,954	88,958	(24,004)	67,346	66,890	(456)	-0.68%		
TOTAL SEE PROGRAM					153,559	160,572	155,959	185,244	165,286	129,240	36,046	172,288	186,712	(14,424)	195,504	173,328	(22,176)	-11.34%		
1210	110	90		SPED Liaison Salary	30,015	30,015	30,915	52,835	31,842	62,332	(30,490)	32,797	37,694	(4,897)	33,781	33,287	(494)	-1.46%	33,287	Salaries
1210	200	90		SPED Liaison Benefits	6,739	6,132	7,226	20,479	8,311	28,454	(20,143)	8,872	24,514	(15,642)	10,268	10,317	49	0.48%	10,317	Benefits
1210	320	90		SPED Consultants District Wide	7,500	2,010	8,025	0	8,828	13,607	(4,779)	9,711	8,068	1,643	10,197	10,706	509	4.99%		
1210	563	90		SPED Summer Staff/Program/Tuition	46,029	55,142	49,251	47,686	54,176	57,357	(3,181)	59,176	56,838	2,338	62,135	65,241	3,106	5.00%	75,947	Services
TOTAL 1210 SPECIAL EDUCATION - DISTRICT WIDE					90,283	93,299	95,417	120,999	103,157	161,751	(58,594)	110,556	127,113	(16,557)	116,381	119,551	3,170	2.72%		
2150	330	90		SPED Speech Consultant District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
2160	330	90		SPED PT/OT/Autism Consultant District Wide	99,671	112,787	106,648	70,883	117,313	159,219	(41,906)	129,044	128,560	484	179,053	188,005	8,952	5.00%	188,005	Services
2190	811	90		Strafford Learning Center Membership Dues	9,262	9,262	9,328	9,328	10,261	10,110	151	10,774	10,873	(99)	11,313	11,878	565	4.99%	11,878	Other
TOTAL 2140-2190 PROFESSIONAL SERVICES - DISTRICT WIDE					108,933	122,049	115,976	80,211	127,574	169,329	(41,755)	139,818	139,433	385	190,366	199,883	9,517	5.00%		
2319	330	90		SPED Legal Fees and Contingency	1,500	250	1,500	507	1,500	17,180	(15,680)	2,500	4,426	(1,926)	2,500	2,500	0	0.00%	2,500	Services
TOTAL 2300 GENERAL ADMINISTRATION					1,500	250	1,500	507	1,500	17,180	(15,680)	2,500	4,426	(1,926)	2,500	2,500	0	0.00%		
2722	519	90		SPED Transportation	355,700	351,909	367,656	308,154	393,919	264,211	129,708	453,006	306,273	146,733	475,656	463,765	(11,891)	-2.50%	463,765	Services
TOTAL 2700 TRANSPORTATION					355,700	351,909	367,656	308,154	393,919	264,211	129,708	453,006	306,273	146,733	475,656	463,765	(11,891)	-2.50%		
SPED DISTRICT WIDE TOTAL					709,975	728,078	736,508	695,116	791,436	741,711	49,726	878,168	763,957	114,211	980,407	959,026	(21,381)	-2.18%	959,026	
														Regular Education		0	0	0.00%		
														Special Education		959,026	(21,381)	100.00%		
														Salary & Benefits		179,847		18.75%		
														Non-Salary & Benefits		779,179		81.25%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

District - Wide Budget

Func	Obj.	Sch	Account	FY2006	FY2006	FY2007	FY07	FY2008	FY08	FY09	FY09	FY09 Budget	FY2010	FY2010	FY2011	Variance	Variance		
Code	Code		Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Detail	Budget	Proposed Budget	\$	%		
1100	110	90	48 Substitute Coordinator Salary	1,236	1,194	1,236	1,236	1,236	1,750	1,236	2,000	(764)		1,500	2,000	500	33.33%		
1100	200	90	48 Substitute Coordinator Benefits	95	173	95	179	95	287	95	240	(145)		300	300	0	0.00%		
1100	110	90	61 Computer Network Manager Salary	12,271	12,271	12,271	6,127	12,271	6,480	0	0	0		0	0	0	#DIV/0!		
1100	200	90	61 Computer Network Manager Benefits	1,393	1,393	1,393	573	1,393	746	0	0	0		0	0	0	#DIV/0!		
1100	110	90	Summer School/After School Salaries	24,275	24,360	24,275	23,639	10,324	25,174	11,000	27,578	(16,578)	25,000	14,000	25,000	11,000	78.57%		
			Summer School																
			After School																
			Live, Learn and Teach																
			Home Base																
1100	110	90	70 District Wide Substitutes		21,086	0	11,677	0	24,434	0	16,136	(16,136)		0	5,000	5,000	#DIV/0!	32,000	Salaries
1100	200	90	Summer School/After School Benefits	1,962	3,976	1,962	2,743	1,962	3,176	3,363	3,386	(23)		3,400	5,000	1,600	47.06%		
			Summer School																
			After School																
			Home Base																
1100	200	90	70 District Wide Substitutes Benefits			0	118	0	2,078	0	1,477	(1,477)		0	500	500	#DIV/0!	5,800	Benefits
1100	532	90	Internet Access District Wide	23,760	8,879	23,760	26,988	40,000	46,740	40,000	40,032	(32)		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	1,242	0		0	0	0		0	1,500	1,500	#DIV/0!	1,500	Supplies
TOTAL 1100 REGULAR EDUCATION				64,992	73,331	64,992	74,524	67,280	110,866	55,694	90,848	(35,155)		59,200	79,300	20,100	33.95%		
2110	330	90	School Resource Officer/Truant Services	9,000	6,666	9,000	5,993	9,000	6,195	51,770	57,574	(5,804)		57,200	97,000	39,800	69.58%	97,000	Services
TOTAL 2110 ATTENDANCE AND SOCIAL WORK SERVICES				9,000	6,666	9,000	5,993	9,000	6,195	51,770	57,574	(5,804)		57,200	97,000	39,800	69.58%		
2190	810	90	Seacoast Education Services Membership Dues	218	0	218	0	226	0	263	0	263		263	263	0	0.00%	263	Other
TOTAL 2140-2190 PROFESSIONAL SERVICES				218	0	218	0	226	0	263	0	263		263	263	0	0.00%		
2213	320	90	Staff Development Contracted Services	12,824	20,519	19,774	27,803	20,370	8,331	28,000	8,331	19,669		28,000	28,000	0	0.00%	28,000	Services
TOTAL 2210 IMPROVEMENT OF INSTRUCTION				12,824	20,519	19,774	27,803	20,370	8,331	28,000	8,331	19,669		28,000	28,000	0	0.00%		
2310	540	90	School Board Advertising	8,500	14,609	8,500	5,430	8,925	12,784	8,925	7,433	1,492		9,000	9,000	0	0.00%		
2310	541	90	City Newsletter	0		0	0	0	0	0	0	0		0	0	0	#DIV/0!	9,000	Services
2310	610	90	School Board General Supplies	3,200	3,564	3,200	12,414	3,296	5,392	10,000	5,159	4,841		10,000	10,000	0	0.00%	10,000	Supplies
			Supplies & meeting expenses																
			Flowers & gifts																
			Consulting services																
			Assistance to Student Groups																
			Criminal Background Checks																
2310	811	90	School Board NHSBA Dues	4,519	4,519	4,519	4,592	4,655	4,748	4,800	4,930	(130)		4,800	5,500	700	14.58%		
2310	812	90	School Board NHMA Dues	235	0	235	270	250	270	300	300	0		300	330	30	10.00%	5,830	Other
2311	520	90	Liability Insurance	0	0	0	0	0	0	0	0	0		0	0	0	#DIV/0!	0	Services
			Errors and Omissions Insurance - Now part of Property Insurance Package - Same coverage - No Longer Billed Separately																
2312	310	90	School Board Secretary Services	2,772	2,310	2,772	2,426	2,855	3,044	3,666	4,898	(1,231)		3,666	5,000	1,334	36.38%	5,000	Services
2317	330	90	Audit Fees	7,000	6,197	7,000	4,000	7,200	19,200	7,200	4,500	2,700		17,000	17,000	0	0.00%	17,000	Services
			City of Somersworth Comprehensive Audit - Melanson & Heath																
2318	330	90	Legal Fees -Negotiations	10,000	9,197	10,000	11,089	10,000	13,008	15,000	50,934	(35,934)		30,000	40,000	10,000	33.33%	40,000	Services
2321	310	90	SAU 56 Assessment	577,512	577,512	613,871	613,871	687,278	687,278	766,771	766,771	0		835,608	898,465	62,857	7.52%	898,465	Services
TOTAL 2300 GENERAL ADMINISTRATION				613,738	617,907	650,097	654,092	724,459	745,725	816,662	844,924	(28,262)		910,374	985,295	74,921	8.23%		
2400	580	90	Clerical Staff Development	3,500	3,216	3,500	3,252	5,000	3,818	5,000	4,532	468		5,000	7,500	2,500	50.00%	7,500	Services
			Contractual amount from Clerical & Aides Contract																
TOTAL 2400 SCHOOL ADMINISTRATION				3,500	3,216	3,500	3,252	5,000	3,818	5,000	4,532	468		5,000	7,500	2,500	50.00%		

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

District - Wide Budget

Func	Obj.	Sch	Account	FY2006	FY2006	FY2007	FY07	FY2008	FY08	FY09	FY09	FY09 Budget	FY2010	FY2010	FY2011	Variance	Variance		
Code	Code		Name	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	vs Actual	Detail	Budget	Proposed Budget	\$	%		
2610	110	90	55 Custodial & Maintenance Supervisor Salary	46,505	46,505	50,000	50,000	53,600	54,600	55,208	55,207	1		56,864	67,433	10,569	18.59%		
2610	110	90	70 Custodial Substitutes	0	0	0	0	0	0	0	3,892	(3,892)		15,000	20,000	5,000	33.33%	87,433	Salaries
2610	200	90	55 Custodial & Maintenance Supervisor Benefits	19,601	6,605	24,277	23,666	27,281	27,171	29,649	27,031	2,618		31,264	33,199	1,935	6.19%	33,199	Benefits
2610	531	90	Maintenance Communication Services	540	2,287	500	8,391	950	7,313	1,346	308	1,039		1,346	1,346	(0)	-0.01%	1,346	Services
TOTAL 2610 MAINTENANCE				66,646	55,397	74,777	82,058	81,831	89,084	86,203	86,437	(234)		104,474	121,978	17,504	16.75%		
2620	520	90	Property Insurance	47,523	47,523	49,899	47,710	51,592	47,451	53,000	50,160	2,840	55,000	55,000	62,000	7,000	12.73%	62,000	Services
TOTAL 2620 PROPERTY INSURANCE				47,523	47,523	49,899	47,710	51,592	47,451	53,000	50,160	2,840		55,000	62,000	7,000	12.73%		
2621	110	90	31 District Wide Maintenance Salary	18,072	13,665	28,434	15,941	28,434	12,400	41,200	41,214	(14)		34,070	35,339	1,269	3.73%	35,339	Salaries
2621	110	90	70 District Wide Maintenance Substitutes	0	0	0	0	0	0	15,000	0	15,000		0	0	0	#DIV/0!		
2621	200	90	31 District Wide Maintenance Benefits	17,058	893	9,654	231	12,133	234	15,473	6,841	8,632		13,571	14,000	429	3.16%		
2621	215	90	31 District Wide Group Life Insurance Benefits	0	0	0	0	0	79	0	79	(79)		95	95	0	0.00%	14,095	Benefits
2621	432	90	District Wide Maintenance	0	176	0	0	27,000	21,687	115,500	55,579	59,921		131,500	131,500	0	0.00%	131,500	Services
			Contract with Control Technologies										30,000						
			Bleacher Repairs										10,000						
			Lighting Retrofits										20,000						
			Annual Painting and Ceiling Tiles										20,000						
			Security Upgrades										20,000						
			Floor Replacement										16,000						
			Asbestos Removal										10,500						
			Fencing										5,000						
2621	432	90	District Wide Maintenance-CIP											0	270,000	270,000	#DIV/0!	270,000	Services
			HVAC										270,000						
			Metal Panels @ MS Gymnasium										0						
			Athletic Storage Barn Repairs										0						
2630	421	90	Trash Removal	33,720	39,952	33,720	40,064	35,237	37,238	40,000	41,873	(1,873)		42,000	42,000	0	0.00%		
2630	432	90	Trash Removal	0	0	0	0	0	0	0	0	0		0	2,000	2,000	#DIV/0!	44,000	Services
2640	610	90	Maintenance Supplies and Uniforms	8,000	7,717	25,705	57,667	26,476	22,130	24,500	22,950	1,550	30,000	24,500	24,500	0	0.00%	24,500	Supplies
TOTAL 2621-2649 MAINT OF BUILDINGS - DISTRICT WIDE				76,850	62,403	97,513	113,904	129,281	93,768	251,673	168,535	83,138		245,736	519,435	273,699	111.38%		
2650	432	90	Vehicle Maintenance	1,000	1,179	6,000	895	6,180	3,109	17,000	17,163	(163)		1,000	1,000	0	0.00%	1,000	Services
TOTAL 2650 VEHICLE OPERATION AND MAINTENANCE				1,000	1,179	6,000	895	6,180	3,109	17,000	17,163	(163)		1,000	1,000	0	0.00%		
2721	519	90	Regular Transportation	340,150	340,110	323,922	328,607	331,969	314,127	340,963	332,977	7,986		349,343	359,823	10,480	3.00%	359,823	Services
			Contract - 5 year with First Student 6 Regular Buses + 3 Kindergarten Buses																
2721	626	90	Gas for District Vehicles	750	1,820	1,500	4,032	1,740	2,859	4,000	3,123	877		4,000	4,120	120	3.00%	4,120	Supplies
TOTAL 2700 TRANSPORTATION				340,900	341,931	325,422	332,638	333,709	316,986	344,963	336,100	8,863		353,343	363,943	10,600	3.00%		
2840	300	90	Contracted Technical Support	43,929	28,097	43,929	247,217	68,849	151,918	168,712	168,712	0		189,000	191,520	2,520	1.33%	191,520	Services
			Backbay Networks										86,520						
			Computer Leases										85,000						
			Microsoft Licenses										0						
			SchoolDude - Maintenance										5,000						
			Computer tech repairs										0	15,000					
TOTAL 2800 SUPPORT SERVICES CENTRAL				43,929	28,097	43,929	247,217	68,849	151,918	168,712	168,712	0		189,000	191,520	2,520	1.33%		
2900	110	90	86 Sick Day BB & Early Retirement	54,753	36,528	74,857	91,761	87,851	118,720	217,794	259,277	(41,483)		121,267	40,993	(80,274)	-66.20%	40,993	Salaries
			N. Horowitz Sick Day BB										11,250						
			N. Horowitz Retirement Incentive										6,223						
			C. Jerard Sick Day BB										0						
			C. Jerard Retirement Incentive										0						

District - Wide Budget

[illegible]

District - Wide Budget

Regular Education	4,749,074	0	100.00%
Special Education	0	0	0.00%
Salary & Benefits	487,789		10.27%
Non-Salary & Benefits	4,261,284		89.73%

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Faculty Budget

2009-2010			1	2	3	4	5	District Share of Health & Dental				District pays up to HMO rate		Employee Share of Health & Dental							
Steps			B	B+15	B+30/M	M+15	M+30					Single	98%								
			1	2	3	4	5					1	2								
			2	3	4	5	6					2-Person	88%								
			3	4	5	6	7					Family	88%								
			4	5	6	7	8														
			5	6	7	8	9														
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			164	165	166	167	168														
			165	166	167																

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Faculty Budget

					Per Schedule			FY10	FY11			Type	Plan	Health	Type	Plan	Dental	LTD	Retire	FICA	Life	Total Benefits	Total Compensation
Func	Sch	Name	FTE	Track	Track #	Step	Salary	Salary	Salary	FTE													
1100	13	Foley	1.00	MA	3	3	35,312	35,312	35,312	1.00								138	2,832	2,701	76	8,460	43,772
1100	13	Green, W	1.00	MA	3	9	41,895	41,895	41,895	1.00								163	3,360	3,205	90	22,903	64,798
1100	13	Greenberg	1.00	BA30	3	15	48,477	48,477	48,477	1.00								176	3,888	3,708	105	10,589	59,066
1100	13	Grondin	0.60	MA30	5	15	30,150	30,150	30,150	0.60								118	2,418	2,306	65	14,558	44,708
1100	13	Kinneavy	1.00	MA	3	3	35,312	35,312	35,312	1.00								138	2,832	2,701	76	27,122	62,435
1100	13	Koerner	1.00	BA	1	5	35,734	35,734	35,734	1.00								139	2,866	2,734	77	27,191	62,925
1100	13	Lampron	0.10	BA	1	2	3,244	3,244	3,244	0.10								13	260	248	7	1,418	4,662
1100	13	Landry, J.	1.00	MA30	5	20	55,735	55,735	55,735	1.00								176	4,470	4,264	120	29,918	85,653
1100	13	Martinelli	1.00	BA	1	11	42,317	42,317	42,317	1.00								165	3,394	3,237	91	28,263	70,579
1100	13	Marvell	1.00	MA	3	3	35,312	35,312	35,312	1.00								138	2,832	2,701	76	14,643	49,955
1100	13	Mitchell, M	1.00	BA	1	11	42,317	42,317	42,317	1.00								165	3,394	3,237	91	28,263	70,579
1100	13	Mommsen	1.00	MA	3	16	49,574	49,574	49,574	1.00								176	3,976	3,792	76	16,916	66,490
1100	13	Nichols	1.00	MA	3	3	35,312	35,312	35,312	1.00								138	2,832	2,701	76	14,643	49,955
1100	13	Prud'Homme	1.00	MA	3	6	38,603	38,603	38,603	1.00								151	3,096	2,953	83	15,179	53,782
1100	13	Remick-Ward	1.00	MA	3	12	45,186	45,186	45,186	1.00								176	3,624	3,457	98	9,580	54,765
1100	13	Riffe	1.00	MA	3	20	53,962	60,174	60,174	1.00								176	4,826	4,603	130	31,110	91,284
1100	13	Scanlan	1.00	BA+30	2	16	48,688	48,688	48,688	1.00								176	3,905	3,725	105	29,285	77,973
1100	13	Sleeper	1.00	MA	3	4	36,409	36,409	36,409	1.00								142	2,920	2,785	79	14,822	51,231
		TOTAL						1,028,172	1,028,172					326,013			17,512	3,774	82,459	78,655	2,190	510,603	1,538,774
1210	13	FitzGerald	1.00	BA30	3	4	36,409	35,523	36,409	1.00								142	2,920	2,785	79	22,010	58,420
1210	13	Jenkins Basdekis	1.00	MA	4	2	35,102	35,102	35,102	1.00								137	2,815	2,685	76	14,609	49,711
1210	13	Landry E.	1.00	MA	3	4	36,409	36,409	36,409	1.00								142	2,920	2,785	79	21,524	57,933
1210	13	Mazzaglia	1.00	MA30	5	7	41,473	41,473	41,473	1.00								162	3,326	3,173	90	16,133	57,606
1210	13	Nelson	0.20	BA	1	4	6,927	6,927	6,927	0.20								27	556	530	15	4,344	11,272
1210	13	Rogers	1.00	MA	3	3	35,312	35,312	35,312	1.00								138	2,832	2,701	76	21,832	57,144
		TOTAL						190,746	191,633					65,230			4,032	747	15,369	14,660	414	100,453	292,086
1260	13	Soucy	1.00	BA15	2	2	33,329	33,329	33,329	1.00								130	2,673	2,550	72	14,321	47,650
2120	13	Eastman	1.00	MA	3	20	53,962	54,987	54,987	1.00								176	4,410	4,207	119	17,807	72,794
2120	13	Jacques	0.80	MA	3	2	27,372	27,372	27,372	0.80								107	2,195	2,094	59	21,555	48,927
		TOTAL						82,359	82,359					24,750			1,246	282	6,605	6,300	178	39,362	121,721
2130	13	Tousignant	1.00	BA	1	11	42,317	42,317	42,317	1.00								165	3,394	3,237	91	28,263	70,579
2150	13	Curry	1.00	MA30	5	8	42,570	42,570	42,570	1.00								166	3,414	3,257	92	15,825	58,395
2150	13	Roaman	1.00	MA30	5	17	52,444	52,444	52,444	1.00								176	4,206	4,012	113	29,882	82,326
		TOTAL						95,014	95,015					28,833			1,438	342	7,620	7,269	205	45,707	140,721
2222	13	Kimball	0.60	MA	3	4	21,845	21,845	21,845	0.60								85	1,752	1,671	47	4,891	26,737
1100	21	Babcock	1.00	MA	3	20	54,987	54,987	54,987	1.00								176	4,410	4,207	119	11,623	66,611
1100	21	Bridge	1.00	MA	3	11	44,089	44,089	44,089	1.00								172	3,536	3,373	95	23,260	67,349
1100	21	Burrill, S.	1.00	BA15	2	20	53,076	54,503	54,503	1.00								176	4,371	4,169	118	11,546	66,049
1100	21	Cesario	1.00	BA	1	11	42,317	42,317	42,317	1.00								165	3,394	3,237	91	28,263	70,579
1100	21	Cheney	0.40	BA	1	3	13,416	13,416	13,416	0.40								52	1,076	1,026	29	3,074	16,490
1100	21	Connolly	1.00	MA	3	12	45,186	45,186	45,186	1.00								176	3,624	3,457	98	23,438	68,624
1100	21	Dubois	1.00	BA15	2	14	46,494	46,494	46,494	1.00								176	3,729	3,557	100	10,274	56,768
1100	21	Flanagan	1.00	BA	1	16	47,802	47,802	47,802	1.00								176	3,834	3,657	103	29,144	76,946
1100	21	Furtado (LOA)	1.00	MA	3	9	41,895	41,895	41,895	1.00								163	3,360	3,205	90	9,045	50,939
1100	21	Green, H	1.00	MA15	4	10	43,879	43,879	43,879	1.00								171	3,519	3,357	95	28,517	72,395
1100	21	Hagen	1.00	MA	3	9	41,895	41,895	41,895	1.00								163	3,360	3,205	90	28,194	70,088
1100	21	Hahn	1.00	BA15	2	20	53,076	53,076	53,076	1.00								176	4,257	4,060	115	24,692	77,768
1100	21	Hebert, K	1.00	BA	1	10	41,220	41,220	41,220	1.00								161	3,306	3,153	89	28,084	69,304
1100	21	Hodgson	1.00	MA	3	17	50,671	50,671	50,671	1.00								176	4,064	3,876	109	17,121	67,792
1100	21	Language Arts	1.00	MA15	4	5	38,393	62,236	38,393	1.00								150	3,079	2,937	83	27,624	66,017
1100	21	Krebs	1.00	BA30	3	14	47,380	47,380	47,380	1.00								176	3,800	3,625	102	29,077	76,457
1100	21	LaBelle	1.00	MA	3	8	40,797	40,797	40,797	1.00								159	3,272	3,121	88	28,015	68,813
1100	21	Lake -	1.00	MA	3	5	37,506	37,506	37,506	1.00								146	3,008	2,869	81	15,000	52,507
1100	21	Lampron	0.30	BA	1	2	9,733	9,733	9,733	0.30								38	781	745	21	4,253	13,986
1100	21	Lampropoulos	1.00	BA15	2	16	48,688	48,688	48,688	1.00								176	3,905	3,725	105	16,806	65,494
1100	21	Lausberg	1.00	BA15	2	13	45,397	45,397	45,397	1.00								176	3,641	3,473	98	16,770	62,167
1100	21	Longstreet	1.00.																				

Faculty Budget

Version 2 - School Board Approved

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Faculty Budget

Func	Sch	Name	FTE	Track	Track #	Step	Salary	FY10 Salary	FY11 Salary	FTE	Type	Plan	Health	Type	Plan	Dental	LTD	Retire	FICA	Life	Total Benefits	Total Compensation
1100	31	Rideout	1.00	MA	3	3	35,312	35,312	35,312	1.00							138	2,832	2,701	76	14,643	49,955
1100	31	Shanley	1.00	MA	3	5	37,506	37,506	37,506	1.00							146	3,008	2,869	81	22,189	59,695
1100	31	Sims	0.60	BA	1	6	22,099	22,099	22,099	0.60							86	1,772	1,691	48	6,799	28,898
1100	31	Smith, Krystne	1.00	MA	3	9	41,895	41,895	41,895	1.00							163	3,360	3,205	90	22,903	64,798
1100	31	Instrumental Music	0.17	MA15	4	5	6,527	10,575	6,527	0.17							25	523	499	14	4,696	11,223
1100	31	Turgeon	1.00	BA30	3	14	47,380	47,380	47,380	1.00							176	3,800	3,625	102	29,077	76,457
1100	31	Vittands	1.00	MA30	5	20	55,735	62,907	62,907	1.00							176	5,045	4,812	136	31,544	94,451
1100	31	Wakely	1.00	MA	3	3	35,312	35,312	35,312	1.00							138	2,832	2,701	76	8,460	43,772
		TOTAL						1,236,987	1,232,939				412,169			22,668	4,467	98,882	94,320	2,660	635,166	1,868,105
1210	31	Landry, K	1.00	MA	3	20	53,962	53,967	53,967	1.00							176	4,328	4,128	117	24,833	78,800
1210	31	Monahan	1.00	MA	3	2	34,215	34,215	34,215	1.00							133	2,744	2,617	74	21,653	55,868
1210	31	Parr	1.00	MA	3	9	41,895	41,895	41,895	1.00							163	3,360	3,205	90	22,903	64,798
1210	31	Quigley	1.00	MA	3	10	42,992	42,992	42,992	1.00							168	3,448	3,289	93	28,372	71,364
1210	31	Wilson	1.00	BA	1	11	42,317	42,317	42,317	1.00							165	3,394	3,237	91	28,263	70,579
1210	31	Wojkun	1.00	MA	3	20	53,962	53,962	53,962	1.00							176	4,328	4,128	117	17,644	71,606
		TOTAL						269,348	269,347				94,611			5,289	981	21,602	20,605	582	143,669	413,016
1210	32	Payeur	1.00	MA30	5	20	55,735	56,956	56,956	1.00							176	4,568	4,357	123	18,119	75,075
1260	31	Cayes	1.00	BA	1	12	43,414	43,414	43,414	1.00							169	3,482	3,321	94	23,151	66,565
2120	31	Heilshorn	1.00	MA	3	16	49,574	49,574	49,574	1.00							176	3,976	3,792	107	16,947	66,521
		Extra 30 Days						8,039	8,039								31	645	615	17	1,308	9,347
		Director Stipend						6,069	6,069								24	487	464	13	988	7,057
2120	31	Sloan	1.00	MA	3	4	36,409	36,409	36,409	1.00							142	2,920	2,785	13	21,945	58,354
		TOTAL						100,091	100,091				23,542			1,438	373	8,027	7,657	151	41,188	141,279
2130	31	Soule	1.00	BA	1	11	40,201	40,201	40,201	1.00							157	3,224	3,075	87	27,431	67,632
2222	31	Vetter	1.00	BA30	3	1	33,226	33,226	33,226	1.00							130	2,665	2,542	72	14,304	47,530
1300	33	Brown	1.00	BA	1	3	33,540	33,540	33,540	1.00							131	2,690	2,566	72	7,685	41,225
1300	33	Grossman	1.00	BA	1	13	44,511	44,511	44,511	1.00							174	3,570	3,405	96	9,957	54,468
1300	33	Marek	1.00	MA	3	14	47,380	47,380	47,380	1.00							176	3,800	3,625	102	29,077	76,457
1300	33	Martin	1.00	MA	3	12	45,186	45,186	45,186	1.00							176	3,624	3,457	98	28,729	73,915
1300	33	Michaels	1.00	MA	3	3	35,312	35,312	35,312	1.00							138	2,832	2,701	76	21,345	56,657
1300	33	Niland	1.00	MA30	5	20	55,735	59,728	59,728	1.00							176	4,790	4,569	129	25,748	85,476
1300	33	Olson	1.00	MA15	4	16	50,461	50,461	50,461	1.00							176	4,047	3,860	109	29,567	80,028
1300	33	Patterson	1.00	BA	1	19	51,093	51,093	51,093	1.00							176	4,098	3,909	110	29,667	80,761
1300	33	Storms	1.00	MA	3	5	37,506	37,506	37,506	1.00							146	3,008	2,869	81	8,330	45,837
		TOTAL						404,717	404,717				117,144			7,203	1,466	32,458	30,961	874	190,106	594,823
2120	33	Peschel	1.00	BA30	3	9	41,895	41,895	41,895	1.00							163	3,360	3,205	90	15,715	57,609
		GRAND TOTAL	150.00																			
								Total Salaries					2,055,266			117,717	24,240	534,529	509,869	14,297	3,255,917	9,920,871
		AVERAGE						FY11	6,664,954													
								FY10	6,729,141													
		FTE's	162.00						(64,187)													
									-0.95%													
		2010 Retirees																				
		2010 Leave of Abs																				
		2011 Reduction in Force																				

**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Staffing Budget**

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Staffing Budget

Clerical & Aides

Staffing Budget

Mainstream Coaches																	
2.0%	Increase			Step	2010-2011												
				1	10.55	10.34				Health	POS	HMO					
				2	11.13	10.91				Single	8,076	8,076	94%	District pays HMO only		Dental	
				3	11.60	11.37				2-Per	14,435	14,435	84%			Single	474
				4	11.91	11.68				Fam	19,485	19,485	84%			2- Person	908.46
				5	12.61	12.36				BB	1,750					Family	908.46
				FY11	Total	HRS/DAY	DAYS/YR.	STEP	SALARY PLAN	Health	Dental	Life	LTD	Retire	FICA	Total Benefits	Total Compensation
				NAME	DOH SALARY	Benefits	DAY	YR.									
1210	12	41	Amos	3/27/2003	18,444	5,476	7	209	5	18,444		80	72	1,689	1,411	5,476	23,920
1210	12	41	Austin	8/30/1999	18,621	23,242	7	211	5	18,621		80	73	1,706	1,425	23,242	41,863
1210	12	41	Nash	8/28/2009	16,047	5,053	7	206	2	16,047		69	63	1,470	1,228	5,053	21,100
1210	12	41	Castro	10/16/2000	18,621	23,676	7	211	5	18,621		80	73	1,706	1,425	23,676	42,297
1210	12	41	Landers	9/2/1998	18,621	23,242	7	211	5	18,621		80	73	1,706	1,425	23,242	41,863
1210	12	41	Ruel	12/3/1997	18,621	11,834	7	211	5	18,621		80	73	1,706	1,425	11,834	30,455
1210	12	41	Tommelini	10/26/2007	18,180	4,956	7	206	5	18,180		79	71	1,665	1,391	4,956	23,136
			Total		127,155	97,480			127,155		71,780	3,278	548	496	11,647	9,730	224,635
1210	13	41	Cambell	6/18/2007	16,047	22,734	7	206	2	16,047		69	63	1,470	1,228	22,734	38,781
1210	13	41	Cummings	9/28/1992	18,621	11,834	7	211	5	18,621		80	73	1,706	1,425	11,834	30,455
1210	13	41	Warren	8/19/2008	18,180	4,956	7	206	5	18,180		79	71	1,665	1,391	4,956	23,136
1210	13	41	Kapinos	8/30/1999	18,621	23,242	7	211	5	18,621		80	73	1,706	1,425	23,242	41,863
1210	13	41	Smith (Wilson)	8/12/2008	18,180	18,549	7	206	5	18,180		79	71	1,665	1,391	18,549	36,729
1210	13	41	Lee	8/25/2006	18,180	11,757	7	206	5	18,180		79	71	1,665	1,391	11,757	29,937
1210	13	41	Liseno	9/4/2001	6,430	3,358	2.5	204	5	6,430		28	25	589	492	3,358	9,788
1210	13	41	McNair	8/11/2006	18,444	5,476	7	209	5	18,444		80	72	1,689	1,411	5,476	23,920
1210	13	41	Plante	1/5/2007	18,180	11,757	7	206	5	18,180		79	71	1,665	1,391	11,757	29,937
1210	13	41	Smith	8/27/2007	17,179	23,422	7	206	4	17,179		74	67	1,574	1,314	23,422	40,601
1210	13	41	Kretschmar	8/10/2006	16,723	22,907	7	206	3	16,723		72	65	1,532	1,279	22,907	39,630
			Total		184,785	159,991			184,785	0	121,853	5,555	799	721	16,926	14,138	344,776
1210	21	41	Babel	11/14/1995	18,621	5,507	7	211	5	18,621		80	73	1,706	1,425	5,507	24,128
1210	21	41	Bastianelli	5/19/2008	18,180	11,757	7	206	5	18,180		79	71	1,665	1,391	11,757	29,937
1210	21	41	Chasse (Caligiure)	8/30/1999	18,621	23,676	7	211	5	18,621		80	73	1,706	1,425	23,676	42,297
1210	21	41	Cross	9/11/2007	17,179	11,579	7	206	4	17,179		74	67	1,574	1,314	11,579	28,758
1210	21	41	Driscoll	3/22/2004	18,444	11,803	7	209	5	18,444		80	72	1,689	1,411	11,803	30,247
1210	21	41	Drolet	8/23/2005	18,444	5,476	7	209	5	18,444		80	72	1,689	1,411	5,476	23,920
1210	21	41	Flanagan(Eschmann)	11/17/1997	18,621	23,676	7	211	5	18,621		80	73	1,706	1,425	23,676	42,297
1210	21	41	Fucci	8/30/1999	18,621	11,834	7	211	5	18,621		80	73	1,706	1,425	11,834	30,455
1210	21	41	Givetz	1/31/2007	17,179	12,014	7	206	4	17,179		74	67	1,574	1,314	12,014	29,193
1210	21	41	Hall	10/27/2008	18,180	23,165	7	206	5	18,180		79	71	1,665	1,391	23,165	41,345
1210	21	41	Hurley	2/18/2005	16,723	10,401	7	206	3	16,723		72	65	0	1,279	10,401	27,124
1210	21	41	Mahoney	11/5/2001	18,621	11,834	7	211	5	18,621		80	73	1,706	1,425	11,834	30,455
1210	21	41	Plummer	9/6/1994	18,621	5,507	7	211	5	18,621		80	73	1,706	1,425	5,507	24,128
1210	21	41	Richardson	11/20/2003	18,444	11,803	7	209	5	18,444		80	72	1,689	1,411	11,803	30,247
1210	21	41	Soucy	1/9/1996	18,621	23,242	7	211	5	18,621		80	73	1,706	1,425	23,242	41,863
1210	21	41	Noonan	7/15/2008	18,180	23,165	7	206	5	18,180		79	71	1,665	1,391	23,165	41,345
1210	21	41	Tucker	10/2/2006	18,180	4,956	7	206	5	18,180		79	71	1,665	1,391	4,956	23,136
1210	21	41	Tyndall	9/11/2006	18,180	5,865	7	206	5	18,180		79	71	1,665	1,391	5,865	24,045
			Total		327,660	237,260			327,660		170,785	10,230	1,415	1,278	28,482	25,070	564,920
1210	31	41	Randall	3/30/2009	18,180	23,599	7	206	5	18,180		79	71	1,665	1,391	23,599	41,779
1210	31	41	Hingston	8/30/2004	18,444	11,803	7	209	5	18,444		80	72	1,689	1,411	11,803	30,247
			Total		36,624	35,402			36,624		27,561	1,382	159	143	3,355	2,802	72,026
1210	32	41	Adams	8/31/2009	18,180	23,599	7	206	5	18,180		79	71	1,665	1,391	23,599	41,779
1210	32	41	Hernandez	8/26/1996	18,621	23,242	7	211	5	18,621		80	73	1,706	1,425	23,242	41,863
1210	32	41	Sweeney	9/8/1994	18,621	23,242	7	211	5	18,621		80	73	1,706	1,425	23,242	41,863
			Total		55,422	70,083			55,422		58,454	1,856	239	216	5,077	4,241	125,505
			Total		731,646	600,217			731,646		450,433	22,303	3,160	2,853	65,487	55,981	1,331,863

**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Staffing Budget**

Teaching Assistants																		
2.0%	Increase			Step	1	11.74	11.51			Health	POS	HMO					Dental	
					2	12.10	11.86			Single	8,076	8,076	94%	District pays HMO only			Single	474
					3	12.41	12.17			2-Per	14,435	14,435	84%				2- Person	908.46
					4	12.79	12.54			Fam	19,485	19,485	84%				Family	908.46
					5	13.16	12.90			BB	1,750							
Func	Sch	JC	NAME	Salary	Total Benefits	HRS/ DAY	DAYS/ YR.	STEP	SALARY	Health	Health	Dental	Life	LTD	Retire	7.65% FICA	Total Benefits	Total Compensation
										(District Cost)								
	1210	11	43 Hebert	10,819	6,183	3.5	211	14.65	10,819				47	42	991	828	6,183	17,002
	1210	13	43 Hebert	10,819	6,183	3.5	211	14.65	10,819				47	42	991	828	6,183	17,002
	1210	31	43 Downes	18,974	11,896	7	206	5	18,974				82	74	1,738	1,452	11,896	30,870
	1210	31	43 Blanc	17,900	11,706	7	206	3	17,900				77	70	1,640	1,369	11,706	29,606
	1210	31	43 Pepin	19,250	5,618	7	209	5	19,250				83	75	1,763	1,473	5,618	24,868
	1210	31	43 Salois	19,434	5,651	7	211	5	19,434				84	76	1,780	1,487	5,651	25,085
			Total	75,558	34,872				75,558		19,653	1,896	326	295	6,921	5,781	34,872	110,430
			Total	97,196	47,239				97,196		27,729	2,370	420	379	8,903	7,437	47,239	144,435
Others																		
2.0%	Increase			No salary scale			Step	1	11.74	11.51		Health	POS	HMO				
				42 Job Coach				2	12.10	11.86		Single	8,076	8,076	94%			
				44 ESL Tutor				3	12.41	12.17		2-Per	14,435	14,435	84%			
				45 S & A Assistant				4	12.79	12.54		Fam	19,485	19,485	84%			
				46 Interpreter				5	13.16	12.90		BB	1,750					
Func	Sch	JC	NAME	Salary	Total Benefits	HRS/ DAY	DAYS/ YR.	FY2010 RATE	FY2011 RATE	SALARY	Plan	Health	Dental	Life	LTD	Retire	7.65% FICA	Total Benefits
	1210	21	22 Perry (Inclusion Program Assis	14,148	6,987	4	206	17	17.17	14,148				61	55	1,296	1,082	6,988
	2150	21	45 Moore Speech & A	31,447	7,769	7	211	21.08	21.29	31,447				136	123	2,881	2,406	7,769
	2150	21	45 Brunelle	30,701	13,964	7	206	21.08	21.29	30,701				133	120	2,812	2,349	13,964
	1210	13	46 Campbell	33,978	21,334	7	206	23.33	23.56	33,978				147	133	3,112	2,599	21,334
	1210	32	42 Aubin - Job Coach	26,291	19,490	7	211	17.45	17.80	26,291				114	103	2,408	2,011	19,490
	2210	31	Induisi-GED	15750	1,205	3	150	35	35	15,750				0	0	0	1,205	1,205
	2210	31	Quigley-GED	9000	1,513	2	150	30	30	9,000				0	0	824	689	1,513
			Total	161,315	72,262					161,315			42,734	2,731	590	533	13,334	12,341
		53																
Custodians																		
				2010-2011	Step		Rates					Health	Single	2-P	Family			
					1		12.10					HMO	7,296	13,056	17,626	95/85/85		
					2		13.06					Buyback	1,500					
					3		14.03											
					4		15.00					Dental	Single	2-P				
					5		15.99						473.44	908.46				
				After GPM add			0.40											
			NAME	STEP	DAYS PER YR	RATE/ 1st Shift	HRS 1st Shift	RATE 2nd Shift	HRS 2ndShift	SALARY	LONG.	Total Salary	Total Benefits	Health	Dental	Life	LTD	Retire
	2621	12	31 Landry 9/9/2009	3	260	14.03	8	0.00	0	29,182	0	29,182	19,110			126	114	2,673
	2621	12	31 Ramsden 7/22/81	5	260	15.99	4	16.39	4	33,675	1,000	34,675	13,883			150	135	3,176
												63,858	32,993	20,352	1,382	276	249	5,849
	2621	13	31 Bonneau 8-25-05	5	260	15.99	4	16.39	4	33,675	N/A	33,675	24,472			145	131	3,085
	2621	13	31 Patrakis 5/24/91	5	260	15.99	3	16.39	5	33,779	600	34,379	20,026			149	134	3,149
	2621	13	31 Young 9/17/73	5	260	15.99	8	0.00	0	33,259	1,000	34,259	20,005			148	134	3,138
												102,314	64,503	43,738	2,725	442	399	9,372
	2621	21	31 Benson, R 11/27/02	5	260	15.99	1	16.39	3	16,942	N/A	16,942	2,185			73	66	0
	2621	21	31 Bogardus 5/19/03	5	260	15.99	3	16.39	5	33,779	N/A	33,779	24,490			146	132	3,094
	2621	21	31 Dumont (Fall 2005) MS	5	260	15.99	3	16.39	5	33,779	N/A	33,779	19,920			146	132	3,094
	2621	21	31 New	3	260	14.03	1	14.43	3	14,903	N/A	14,903	19,797			64	58	0
	2621	21	31 Stevens 1/24/05	5	260	15.99	8	0.00	0	33,259	N/A	33,259	14,069			144	130	3,047
												132,662	80,461	56,353	3,634	573	517	9,235
																		10,149
																		80,461
																		213,124

**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
Staffing Budget**

2621	31	31	Blanchette		5	260	16.99	8	16.38	0	35,339	N/A	35,339	14,000		153	138	3,237	2,703	14,000	49,340	
2621	31	31	Ferland 9/08/09		3	260	14.03	3	14.43	5	29,702	N/A	29,702	23,336		128	116	2,721	2,272	23,336	53,039	
2621	31	31	Couture 8/21/01		5	260	15.99	3	16.39	5	33,779	N/A	33,779	19,920		146	132	3,094	2,584	19,920	53,700	
2621	31	31	W. Blair 4-17-06		5	260	15.99	8	0.00	0	33,259	N/A	33,259	24,398		144	130	3,047	2,544	24,398	57,658	
2621	31	31	Brooks 9/13/01		5	260	15.99	4	16.39	4	33,675	N/A	33,675	24,472		145	131	3,085	2,576	24,472	58,147	
													130,416	92,127	65,933	3,199	563	509	11,946	9,977	92,127	222,543
2621	33	31	Cadieux 8/7/02 - shs		5	260	15.99	4	16.39	4	33,675	N/A	33,675	19,902		145	131	3,085	2,576	19,902	53,577	
2621	33	31	Morin (8-18-03) VOC		5	260	15.99	4	16.39	4	33,675	500	34,175	8,434		148	133	3,130	2,614	8,434	42,609	
											67,850		28,336	14,556	1,817	293	265	6,215	5,191	28,336	96,187	
	17		Total								532,439		312,421	208,228	13,230	2,300	2,077	45,854	40,732	312,421	844,860	
								0.00														
			Total								FY2011		2,894,752	1,699,959	1,137,226	70,479	12,399	10,331	248,063	221,460	1,699,959	4,594,711

**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
ATHLETIC AND COCURRICULAR 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			
Noel	FA	Cheerleading - Fall	967		996	76	69			
Rideout	FA	Field Hockey JV	2,027		2,088	160	145			
Zagorski	FA	Field Hockey Varsity	2,702		2,783	213	194			
Hebert, K	FA	Football-Varsity	4,238		4,365	334	304			
Hebert B	FA	Football-Assistant	3,178		3,273	250	228			
Hodsdon	FA	Football-Assistant	3,178		3,273	250	228			
New	FA	Football Fresh	-		-	-	-			
Natti	FA	Golf	-		-	-	-			
Carrington	FA	Soccer Varsity	2,702		2,783	213	194			
New	FA	Soccer Varsity - Girls	-		-	-	-			
Vacant	FA	Soccer JV	-		-	-	-			
Hanlon	FA	Volleyball JV	2,027		2,088	160	145			
Hodsdon	FA	Volleyball Varsity	2,702		2,783	213	194			
Mcnelly	SP	Baseball JV	2,027		2,088	160	145			
Shanley	SP	Baseball Varsity	2,702		2,783	213	194			
New	SP	Lacrosse - Boys	-		-	-	-			
New	SP	Lacrosse - Girls	-		-	-	-			
Vacant	SP	Softball JV	2,027		2,088	160	145			
Rideout	SP	Softball Varsity	2,702		2,783	213	194			
	SP	Tennis	-		-	-	-	Currently no longer a sport		
Hodsdon	SP	Track	2,702		2,783	213	194			
Hodsdon		Indoor Track	-		-	-	-			
Vacant	SP	Track Assistant-Boys/Girls	-		-	-	-			
Hebert B	WI	Basketball Boys JV	2,911		2,998	229	209			
Lucas	WI	Basketball Boys Varsity	3,881		3,998	306	278			
Shanley	WI	Basketball Boys FROSH	-		-	-	-			
Francouer	WI	Basketball Girls FROSH	-		-	-	-			
Liseno	WI	Basketball Girls JV	2,911		2,998	229	209			
Francouer, J	WI	Basketball Girls Varsity	3,881		3,998	306	278			
Noel	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 SCHOOL DISTRICT FISCAL YEAR 2011
ATHLETIC AND COCURRICULAR STAFF SHEET**

10-1410-110-31	High School Cocurricular									
			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			
						7,886	7,174			

**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
NEW STAFF REQUESTS**

	Total Cost	Salary	Benefits	Health	Dental	LTD	Retire	FICA	Life	Total Cost
SEE										
Part Time Mainstream Coach	0	0	0	0	0	0	0	0	0	0
SEE TOTAL	0	0	0							
HILLTOP										
HILLTOP TOTAL	0	0	0							
MAPLE WOOD										
Part Time Mainstream Coach	0	0	0	0	0	0	0	0	0	0
MAPLE WOOD TOTAL	0	0	0							
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							0
TOTAL ALL NEW STAFF REQUESTS	0	0	0							
TOTAL NEW STAFF IN BUDGET**	0	0	0							
**Positions are Included in Budget										

School Department Debt Schedule

3/7/2010

ASSESSED VALUE	819,777,066	841,511,780	861,974,159	876,438,207	833,000,000	2,911,830	1,601,506	Building Aid																		
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	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
PRINCIPAL																										
FISCAL CHANGE																										
MIDDLE SCHL RENOV	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
MIDDLE SCHL ADDITION	130,000	130,000	130,000	130,000	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	1,338,545
NEW ELEMENTARY BAN	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
NEW ELEMENTARY SCHOOL	0	0	0	0	0	1,378,285	1,322,512	1,268,130	1,219,687	1,168,431	1,118,857	1,074,652	1,029,511	988,866	945,130	904,772	871,418	824,851	796,395	764,627	732,713	700,778	642,261	613,630	587,495	18,953,000
TOTAL PRINCIPAL	460,000	460,000	410,000	410,000	1,543,545	1,793,285	1,737,512	1,683,130	1,634,687	1,583,431	1,533,857	1,489,652	1,174,511	1,133,866	960,130	904,772	871,418	824,851	796,395	764,627	732,713	700,778	642,261	613,630	587,495	25,446,545
INTEREST																										
FISCAL CHANGE																										
MIDDLE SCHL RENOVATIONS	5,175	1,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,900
MIDDLE SCHL ADDITION	33,680	26,415	19,020	11,495	3,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	1,093,854
KINDERGARTEN	11,287	10,537	9,787	9,037	8,269	7,481	6,694	5,906	5,119	4,331	3,544	2,756	1,969	1,181	394	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	382,494
NEW ELEMENTARY BAN	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
NEW ELEMENTARY SCHOOL	0	0	0	0	0	53,907	111,550	165,533	217,976	267,482	314,705	360,961	404,501	447,346	491,882	531,641	571,782	600,349	639,306	673,573	705,237	734,172	791,939	819,570	847,705	9,751,117
TOTAL INTEREST	224,081	197,710	172,934	188,026	209,905	218,632	254,175	285,383	314,882	341,276	365,387	388,529	416,708	451,940	492,276	531,641	571,782	600,349	639,306	673,573	705,237	734,172	791,939	819,570	847,705	11,437,117
TOTAL PAYMENT	684,081	657,710	582,934	598,026	1,753,450	2,011,917	1,991,688	1,968,512	1,949,569	1,924,706	1,899,244	1,878,181	1,591,219	1,585,806	1,452,407	1,436,413	1,443,200	1,425,200	1,435,701	1,438,200	1,437,950	1,434,950	1,434,200	1,433,200	1,435,200	36,883,662
TAX RATE IMPACT	0.83	0.78	0.68	0.68	2.10	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

Total Outstanding as of 6/30/10						
	FY	FY	FY	FY	FY	
	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2013- 2020	Total
Principal	1,793,285	1,737,512	1,683,130	1,634,687	15,314,387	22,163,000
Interest	218,632	254,175	285,383	314,882	9,371,389	10,444,461
Total						\$ 32,607,461

**SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011
NON-LAPSING FUNDS BUDGET**

Func Code	Obj. Code	Sch Code	Account Name	Proposed Expense	Proposed Revenue
1990	004	33	Topper Tots Tuition		13,100
1100	110	33	Topper Tots Aide <i>One Part-Time Aide</i>	7,000	
1100	200	33	Topper Tots Benefits <i>FICA and WC Only</i>	600	
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 Code	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 Equipment	3,000	
1710	000	90	Admission Fees		9,500
TOTAL SPORT ADMISSIONS				9,500	9,500

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011 BUDGET SUMMARY

Estimated State Property Tax

	FY 2009-2010	FY 2010-2011
Equalized Valuation <i>**Department of Revenue**</i>	876,438,207	833,000,000
Cost Of Adequate Education <i>**Department of Education**</i>	8,441,777	8,633,000
State Tax Rate Base <i>**Current Legislation Base**</i>	2.51	2.55
State-Wide Property Tax <i>**Equalized Valuation Per \$1,000 Times State Tax Rate Base**</i>	2,199,860	2,124,150
Adequate Education Grant <i>**Cost of Adequate Education Less State Tax**</i>	7,288,749	7,288,749
Local Assessed Valuation <i>**For State Education Tax Only - Does Not Include Utilities**</i>	876,438,207	833,000,000
State Tax Rate Community <i>**Equalized Valuation Times Tax Rate Divided By Local Valuation**</i>	2.51	2.55

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011 BUDGET SUMMARY

Estimated Total School Tax Rate				
	FY 2009-2010	FY 2010-2011		
	<u>Budgeted</u>	<u>Estimated</u>	<u>Variance</u>	
Total Proposed Budget	21,985,778	24,054,295	2,068,518	
Total Estimated Revenues	9,680,698	10,174,723	494,026	
Amount To Raise From Taxes	12,305,080	13,879,572	1,574,492	
State Property Tax <i>**New Hampshire Department of Revenue**</i>	2,103,734	2,103,734	-	
Local Property Tax <i>**Amount to Raise From Taxes Less State Property Tax**</i>	10,201,346	11,775,838	1,574,492	
Tax Base - Local Assessed Value	876,438,207	833,000,000		
Expenditure equal to \$1 on the tax rate	876,438	833,000	Estimated increase	
Estimated Local School Tax Rate	12.29	14.14	1.85	
Estimated State Education Tax Rate <i>**See Following Page for Calculation**</i>	2.51	2.55	0.04	
Estimated Total School Tax Rate	14.80	16.69	1.89	12.75%

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
Fiscal Year 2009-2010	14.80	1.05
Estimated 2010-2017	16.69	1.89

**Somersworth School District
Proposed Budget Fiscal Year
July 1, 2010 - June 30, 2011**

Total FY 2010 - 2011 Operating Budget Expenditures	<u>\$24,054,295</u>	% Increase	Tax Impact
FY 2010 - 2011 Operating Budget Expenditures Increase (Decrease)			
Salaries	(37,122)		
Benefits	448,917		
Purchased Services	113,447		
Supplies	12,544		
Equipment	(7,472)		
Debt Service and Other	<u>(163,988)</u>		
Sub-total FY 2010 -2011 Operating Budget Expenditures Increase	366,326	1.67%	0.44 per \$1,000
Additional Items			
CIP - District Wide HVAC	270,000	1.23%	0.32 per \$1,000
Idlehurst Elementary Bond & Interest	<u>1,432,192</u>	6.51%	1.72 per \$1,000
Sub-total FY 2010 -2011 Operating Budget Additional Items Expenditures Increase	1,702,192	7.74%	2.04 per \$1,000
Total FY 2010 -2011 Operating Budget Expenditure Increase	<u>2,068,518</u>	9.41%	2.48 per \$1,000

SOMERSWORTH SCHOOL DISTRICT FISCAL YEAR 2011

Benefit Package

Health	3,279,560	62.48%	280,504
Dental	188,196	3.59%	16,097
LTD	34,570	0.66%	2,957
Retire	793,493	15.12%	67,868
Fica	765,858	14.59%	65,505
Life	26,696	0.51%	2,283
Inputed Income	15,216	0.29%	1,301
Course & Workshop			
Reimbursement	90,000	1.71%	7,698
Workers' &			
Unemployment Comp	55,000	1.05%	4,704
Total Benefit	5,248,589	100.00%	448,917

Object Total (Page 7) 5,248,589 448,917

