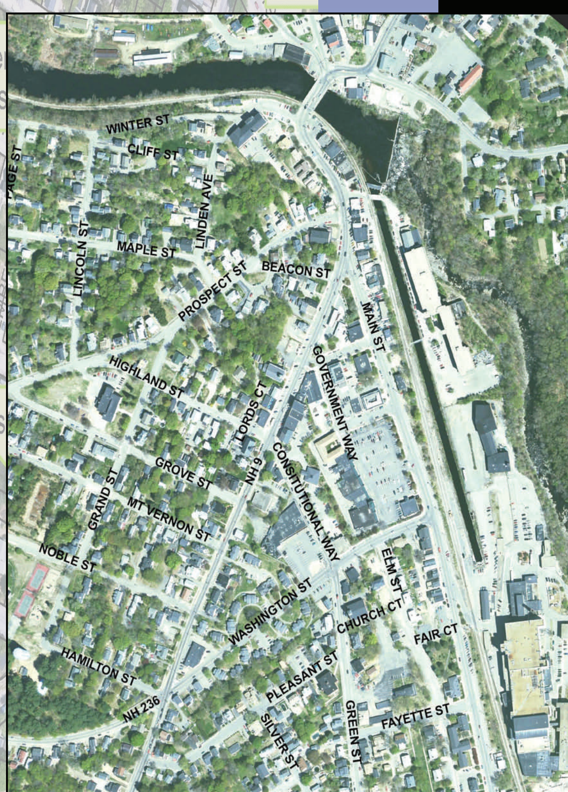
City of Somersworth

2012

Adopted Budget

Fiscal year 2011-2012

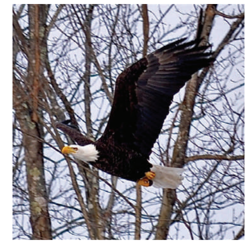
Proud Past, Bright Future



Eagle Photo provided by Gregg Kretschmar

Photo of Fall Tree - Forrest Glade Cemetery

Photo of Winter - Holy Trinity Cemetery



CITY OF SOMERSWORTH FISCAL YEAR 2011-2012

ADOPTED BUDGET

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Robert M. Belmore
City Manager

Scott A. Smith
Finance & Administration

Craig Wheeler
Development Services

Dean Crombie
Police

Fred Butts
Fire

Thomas Willis
Public Works & Utilities

Robert Lister
Superintendent, SAU 56

Marie D'Agostino
Business Administrator

Lincoln Soldati
Mayor

Martin Pepin
Councilor
Ward 1

Michael Watman
Councilor
Ward 2

Dale Spainhower
Councilor
Ward 3

Jonathan McCallion
Councilor
Ward 4

Denis Messier
Councilor
Ward 5

Brian Tapscott
Councilor
At Large

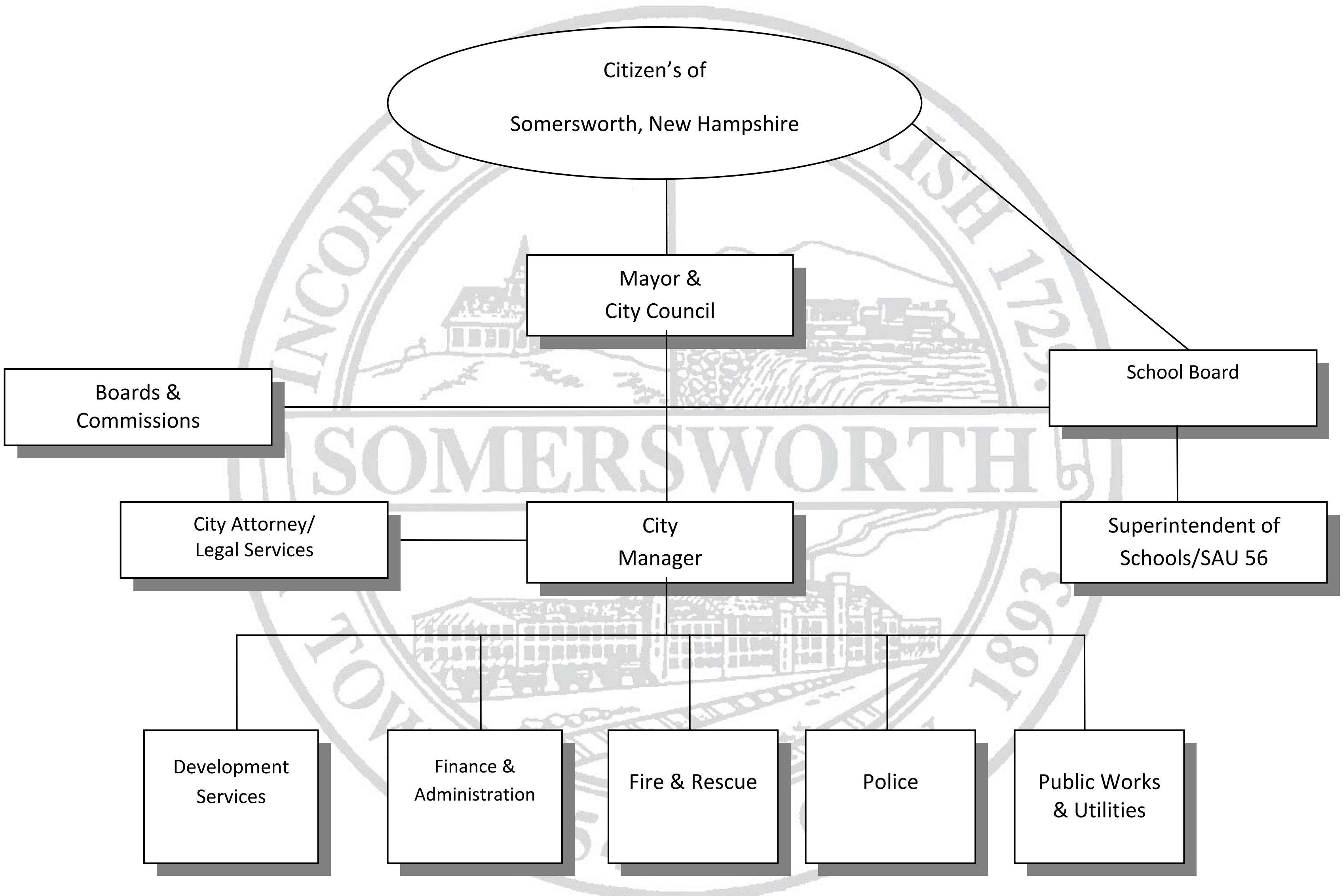
Robin Jarvis
Councilor
At Large

Dale Sprague
Councilor
At Large

David Witham
Councilor
At Large

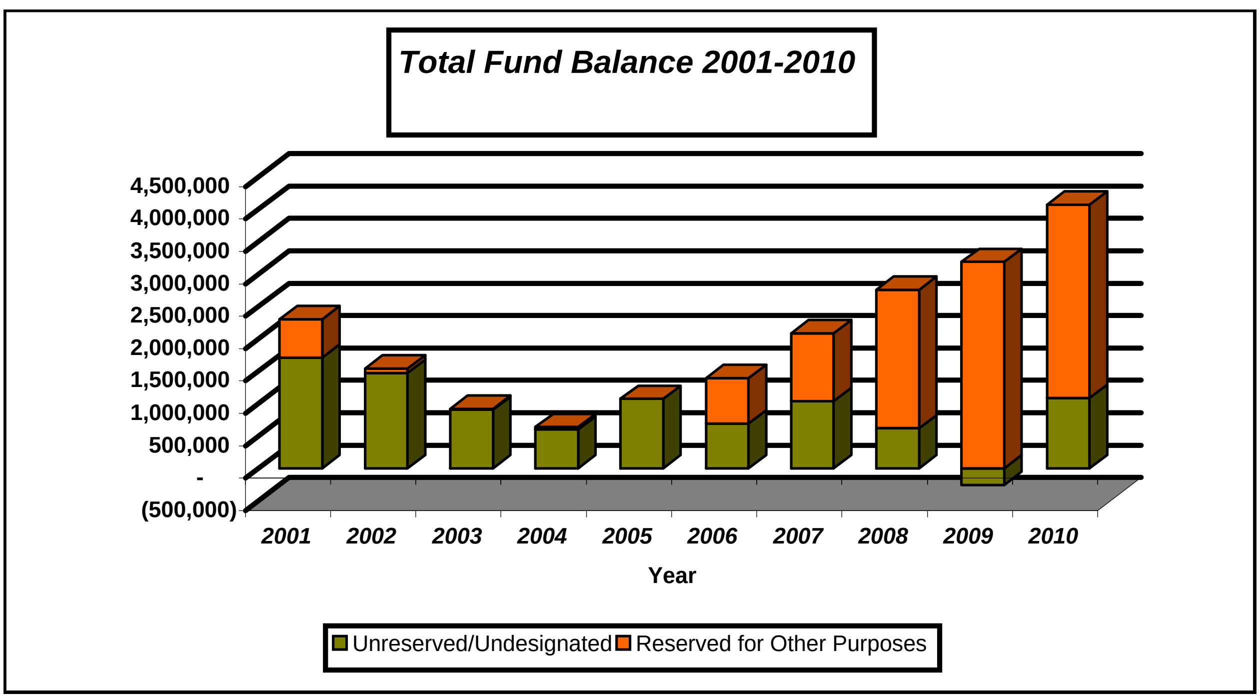
City of Somersworth

Organizational Chart



General Fund
Total Fund Balance

Fiscal Year	Unreserved/ Undesignated	Reserved for Other Purposes	Total Fund Balance
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	1,086,704	2,985,525	4,072,229

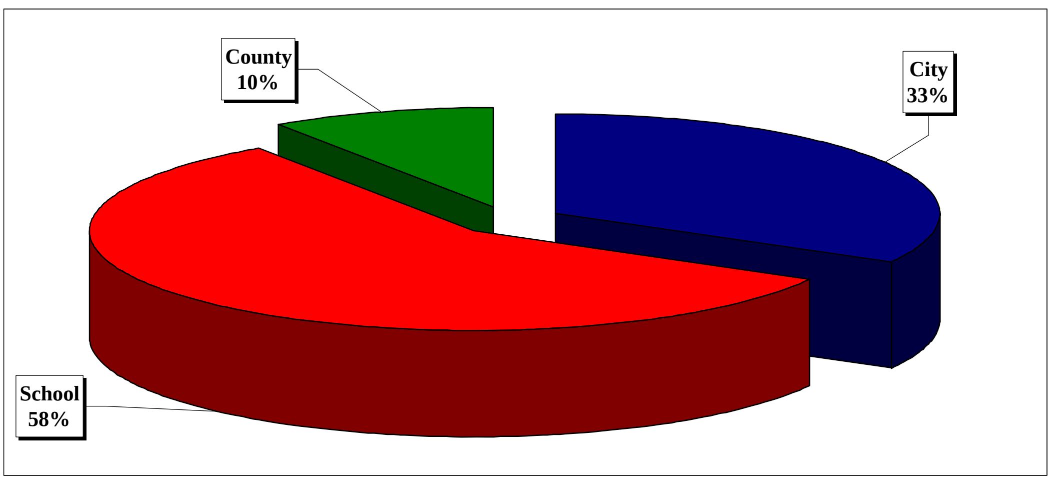


2011/12 Tax Rate Estimate

CITY PORTION			Estimated FY11-12 Tax Rate	FY10-11 Tax Rate	Change
Gross Appropriations	15,029,989				
Less: Revenues	7,601,867				
Less: Shared Revenues	-				
Add: Overlay	46,000				
Add: War Service Credits	285,500				
Net Town Appropriation		7,759,622	9.24	9.05	0.19
SCHOOL PORTION					
Net Local School Budget	20,844,522				
Less: Equitable Education Grant	7,288,749				
Less: State Education Taxes	2,074,259				
Net School Tax Total		11,481,514	13.67	13.12	0.55
STATE EDUCATION TAXES					
Equalized Valuation (no utilities)					
Net State Education Total		2,074,259	2.50	2.51	(0.01)
COUNTY PORTION					
Due to County	2,217,378				
Less: Shared Revenue	-				
Net County Total		2,217,378	2.64	2.64	0.00
Total Tax Rate			28.05	27.32	0.73
Total Property Taxes Assessed		23,532,773			
Less: War Service Credits		(285,500)			
Total Property Tax Commitment		23,247,273			

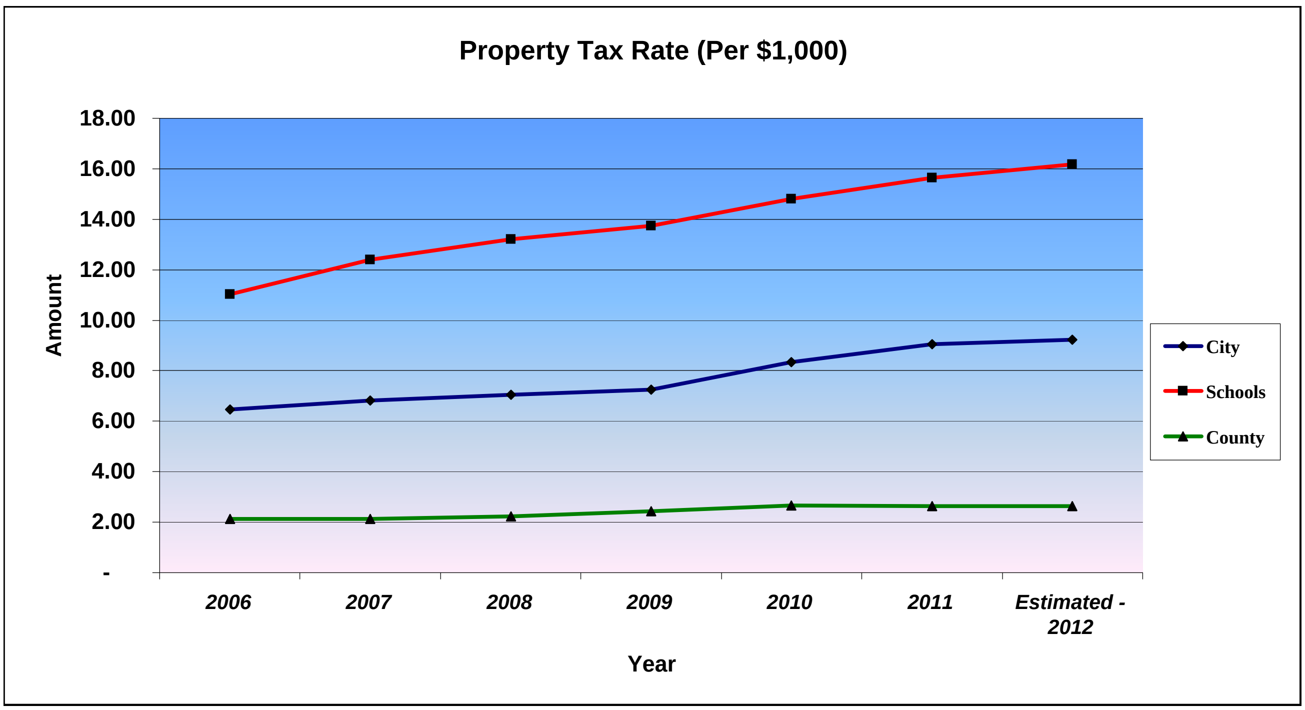
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	830,000,000	2.50	2,074,259.00
All Other Taxes	840,000,000	25.55	21,458,527.00
			23,532,786.00



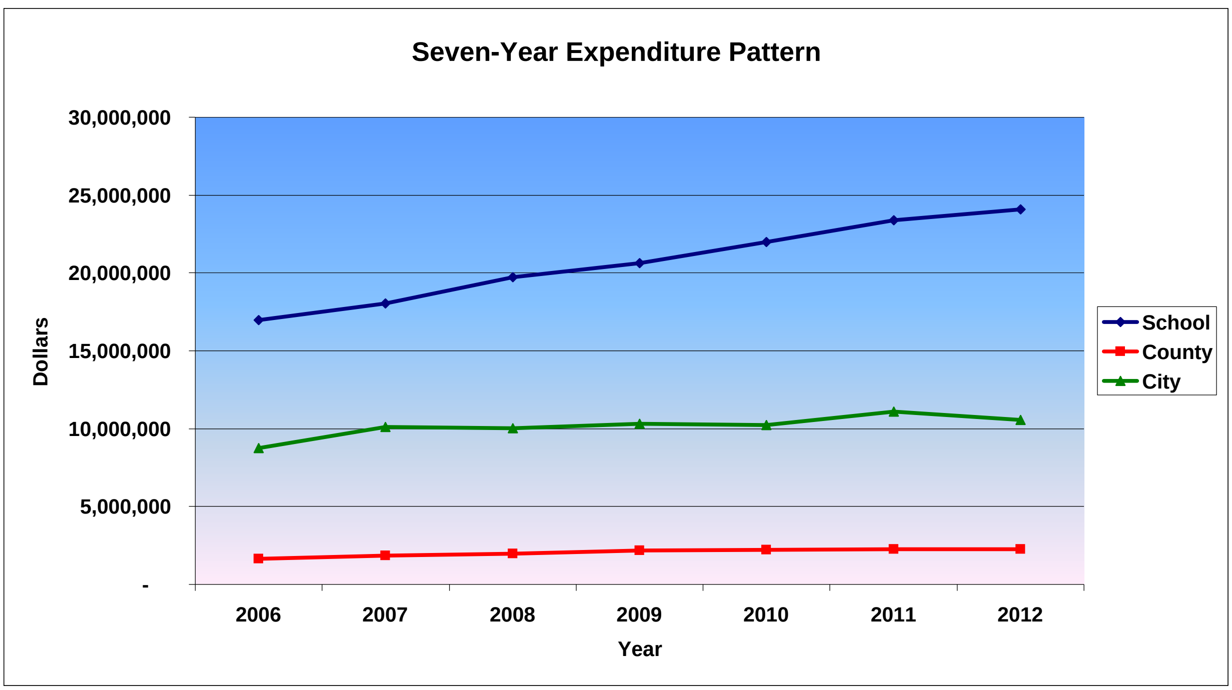
Property Tax Rate (Per $1,000)

Fiscal Year	City	% of Total	Schools	% of Total	County	% of Total	Total
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
2011	9.05	33.1%	15.63	57.2%	2.64	9.7%	27.32
Estimated - 2012	9.24	32.9%	16.17	57.6%	2.64	9.4%	28.05



GENERAL FUND EXPENDITURES

	2006	2007	2008	2009	2010	2011	2012
Amount							
School	16,971,770	18,039,473	19,737,014	20,622,513	21,985,778	23,379,295	24,091,975
County	1,642,676	1,850,956	1,979,358	2,178,639	2,223,263	2,264,649	2,277,390
City	8,754,966	10,127,983	10,025,459	10,310,560	10,252,991	11,084,313	10,543,705
Total	27,369,412	30,018,412	31,741,831	33,111,712	34,462,032	36,728,257	36,913,070
Dollar Change							
School	1,081,331	1,067,703	1,697,541	885,499	1,363,265	1,393,517	712,680
County	253,721	208,280	128,402	199,281	44,624	41,386	12,741
City	1,041,730	1,373,017	(102,524)	285,101	(57,569)	831,322	(540,608)
Total	2,376,782	2,649,000	1,723,419	1,369,881	1,350,320	2,266,225	184,813
Percent Change							
School	6.80%	6.29%	9.41%	4.49%	6.61%	6.34%	3.048%
County	18.27%	12.68%	6.94%	10.07%	2.05%	1.86%	0.563%
City	13.51%	15.68%	-1.01%	2.84%	-0.56%	8.11%	-4.877%
Total	9.51%	9.68%	5.74%	4.32%	4.08%	6.58%	0.503%



General Fund Revenue Estimates

	FY 10-11	FY 11-12
TAXES		
LOCAL PROPERTY TAXES	20,473,886	21,233,026
STATE PROPERTY TAXES	2,074,259	2,074,259
LAND USE CHANGE TAX	0	0
RESIDENT TAXES	70,000	0
INTEREST AND PENALTIES	115,000	135,000
	22,733,145	**23,442,285**
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,260,000	1,260,000
BUSINESS LICENSES, PERMITS, AND FEES	150,625	135,625
	1,410,625	**1,395,625**
INTERGOVERNMENTAL		
CITY:		
FIRE - SAFER GRANT	20,000	0
HIGHWAY BLOCK GRANT	228,989	234,754
MEALS & ROOMS TAX DISTRIBUTION	535,719	535,719
PAYMENT IN LIEU OF TAXES	71,000	71,000
SUBTOTAL CITY INTERGOVERNMENTAL	**855,708**	**841,473**
SCHOOL:		
STATE ADEQUACY GRANT	7,288,749	7,288,749
MEDICAID REIMBURSEMENT	120,000	170,000
BUILDING AID	950,764	925,709
CATASTROPHIC VOCATIONAL AID	348,525	366,967
VOCATIONAL AID	110,000	110,000
TUITION	1,480,710	1,520,828
MISCELLANEOUS SCHOOL	29,500	32,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	**10,328,248**	**10,414,253**
TOTAL INTERGOVERNMENTAL	**11,183,956**	**11,255,726**

General Fund Revenue Estimates

OTHER REVENUE		
INTEREST ON INVESTMENTS	40,000	30,000
INCOME FROM DEPARTMENTS	396,735	396,735
SALE OF CITY PROPERTY	5,000	5,000
LEASE PAYMENTS	129,750	129,750
HYDRO LEASE	110,000	110,000
	681,485	**671,485**
OTHER FINANCING SOURCES		
TRANSFER IN - CAPITAL RESERVE FUND	0	22,000
USE OF FUND BALANCE -TO REDUCE TAXES	50,000	50,000
USE OF FUND BALANCE - FOOD SERVICE DEFICIT FUNDING	0	121,949
USE OF FUND BALANCE - DEBT SERVICE FUND RETIREMENT	657,341	0
	707,341	**193,949**
TOTAL	**36,716,552**	**36,959,070**
INCREASE IN REVENUES FROM PREVIOUS YEAR		**242,518**
PERCENTAGE OF INCREASE IN REVENUES		**0.66%**

GENERAL FUND FY2011-2012 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0101	Mayor's Salary	2,306	2,106	2,106
0102	Council Salaries	16,691	9,477	9,477
0103	School Board Salaries	0	9,477	9,477
1700	FICA/Medicare	1,466	1,611	1,611
1775	Workers' Comp Insurance	44	17	17
3000	Travel & Training	0	500	500
4101	Office Supplies	107	600	600
4150	Periodicals & Forms	144	200	200
4500	Postage	63	100	100
4900	Miscellaneous Supplies	52	0	0
Mayor-Council		***20,874***	***24,088***	***24,088***
Difference From Previous Budget				*0*
Percentage Difference From Previous Budget				*0.00%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET				
400 ELECTED LEADERSHIP				
110 CIVIC PROMOTIONS				
ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
5410	Holiday Decorations	3,213	2,500	2,500
5411	Memorial Day	800	800	800
5412	Pride Day	3,000	3,000	0
5413	Civic Recognition	163	0	0
5416	Employee Dinner/Appreciation	444	900	900
5417	Boards Appreciation Dinner	1,364	1,000	1,000
5419	Christmas Parade/Festival	0	700	0
Civic Promotions		***8,983***	***8,900***	***5,200***
Difference From Previous Budget				*-3,700*
Percentage Difference From Previous Budget				*-41.57%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
5472	Coast Bus Service	46,917	51,162	51,159
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	500	500
5489	CASA	0	0	500

Community Support	***77,117***	***81,862***	***82,359***
Difference From Previous Budget			*497*
Percentage Difference From Previous Budget			*0.61%*
Total Elected Leadership	***106,974***	***114,850***	***111,647***
Difference From Previous Budget			*-3,203*
Percentage Difference From Previous Budget			*-2.79%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
0210	City Manager	99,300	99,300	100,293
0240	Executive Assistant	40,082	40,664	25,671
1100	Health/Dental Insurance	33,794	36,368	23,015
1200	Life & Disability	2,812	2,806	2,190
1700	FICA/Medicare	10,499	10,707	9,636
1750	Unemployment Insurance	82	61	61
1775	Workers' Comp Insurance	320	277	319
1780	Retirement	14,898	14,807	13,128
3000	Travel & Training	1,642	2,900	2,900
4101	Office Supplies	428	850	750
4102	Computer Supplies	0	400	350
4150	Periodicals & Forms	21	200	200
4400	Vehicle Fuel	697	800	800
4500	Postage	401	200	200
5500	Association Dues	894	900	950
5902	Public Relations	0	100	0
6300	Fleet Insurance	391	391	415
7200	Office Machine/Software	0	250	250
7600	Vehicle Maintenance	311	1,000	900
	City Manager	***206,573***	***212,981***	***182,028***
	Difference From Previous Budget			*-30,953*
	Percentage Difference From Previous Budget			*-14.53%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
5100	City Attorney/Legal Services	44,874	35,000	35,000
5101	Litigation	10,104	25,000	25,000
5200	Accounting/Audit Services	11,230	17,000	16,500
5440	Newsletter	5,420	2,500	2,000
5500	Local Government Center	7,542	7,542	7,694
5800	Printing	221	750	650
5900	Miscellaneous Services	1,607	3,500	3,200
5901	Advertising	0	500	450
5903	Safety/Risk Management	49	750	650
5904	Consultant	2,183	4,500	4,000
5905	Internet/Website	1,777	2,000	2,000
5910	Postage	0	400	0
6101	Property/Liability Insurance	10,216	8,500	10,650
6200	Public Office/Bonding Insurance	236	236	298
7101	Computer Equipment	2,077	2,500	2,500
Administration		***97,535***	***110,678***	***110,592***
Difference From Previous Budget				*-86*
Percentage Difference From Previous Budget				*-0.08%*
Total City Management		***304,107***	***323,659***	***292,620***
Difference From Previous Budget				*-31,039*
Percentage Difference From Previous Budget				*-9.59%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0220	Finance Director	81,271	81,277	85,341
0240	Asst. Finance Director	44,456	44,450	44,907
0241	City Accountant	40,256	40,269	40,664
0902	Longevity	1,872	1,872	1,872
1100	Health/Dental Insurance	39,766	44,544	47,730
1200	Life & Disability	2,353	2,333	2,381
1700	FICA/Medicare	12,625	12,842	13,218
1750	Unemployment Insurance	114	91	91
1775	Workers' Comp Insurance	390	331	443
1780	State Retirement	15,665	15,377	19,162
3000	Travel & Training	262	1,500	1,500
4101	Office Supplies	1,052	1,600	1,600
4150	Periodicals & Forms	912	1,500	1,500
4500	Postage	1,723	1,800	1,800
5500	Association Dues	190	215	215
5700	Budget Printing	751	500	500
5905	IT Consultant	22,953	20,800	20,016
6200	Bonding Insurance	2,077	2,077	2,200
7101	Computer Parts/Maintenance	335	500	500
7102	Software Maintenance	5,379	5,700	7,860

Finance Department	***274,401***	***279,578***	***293,500***
Difference From Previous Budget			*13,922*
Percentage Difference From Previous Budget			*4.98%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
0240	Deputy City Clerk	36,861	36,858	38,792
0300	City Clerk	49,829	51,335	51,335
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	25,540	28,648	30,680
1200	Life & Disability	1,313	1,324	1,355
1500	Retiree's Life Insurance	486	444	487
1700	FICA/Medicare	6,527	6,842	6,990
1750	Unemployment Insurance	76	61	61
1775	Workers' Comp Insurance	204	177	225
1780	State Retirement	8,205	8,193	10,134
3000	Travel & Training	500	500	500
4101	Office Supplies	783	525	525
4500	Postage	547	750	750
5500	Association Dues	45	45	60
5800	Printing	981	1,500	1,500
5901	Advertising	1,022	1,200	1,000
5903	Restoration of Vital Records	1,428	1,500	1,500
6200	Bonding Insurance	367	366	370
7102	Software Support	1,645	1,700	1,500
7200	Office Machine/Software	0	1,000	1,000
City Clerk		***137,605***	***144,216***	***150,012***
Difference From Previous Budget				*5,796*
Percentage Difference From Previous Budget				*4.02%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
3000	Travel & Training	80	100	0
4101	Office Supplies	0	200	200
4500	Postage	93	500	750
5400	Election Workers	2,250	6,500	4,000
5800	Printing	0	500	2,500
5901	Advertising	837	1,000	1,000
7102	Election Machine Programming	3,802	3,000	1,500
7200	Office Machine/Software	875	875	1,000
8101	Ward 5 Poll Electricity	139	150	150
8102	Ward 5 Poll Heating Oil	164	500	300
Elections		***8,240***	***13,325***	***11,400***
Difference From Previous Budget				*-1,925*
Percentage Difference From Previous Budget				*-14.45%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0240	Deputy Tax Collector	37,732	38,397	38,792
0300	Tax Collector	56,310	58,011	58,011
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	32,764	36,730	39,328
1200	Life & Disability	1,410	1,413	1,420
1700	FICA/Medicare	7,251	7,471	7,501
1750	Unemployment Insurance	76	61	61
1775	Workers Comp Insurance	229	193	251
1780	State Retirement	8,892	8,945	10,874
3000	Travel & Training	540	600	400
4101	Office Supplies	707	1,300	1,442
4150	Periodicals & Forms	240	250	250
4500	Postage	10,046	10,800	10,800
5500	Association Dues	20	20	20
5800	Printing	961	800	800
5903	Title Search Fees	3,637	3,600	3,600
5904	Register of Deeds	521	1,250	1,250
5905	Notary Renewal	0	0	75
6200	Bonding Insurance	1,549	1,549	1,650
7101	Office Equipment	0	0	2,500
7200	Office Machine/Software	4,933	7,200	7,200
Tax Collector		***169,064***	***179,838***	***187,473***
Difference From Previous Budget				*7,635*
Percentage Difference From Previous Budget				*4.25%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
0300	Welfare Officer	43,765	45,088	43,274
1100	Health/Dental Insurance	0	0	8,402
1200	Life & Disability	668	678	661
1500	Retirees Life Insurance	92	84	92
1700	FICA/Medicare	3,348	3,449	3,310
1750	Unemployment Insurance	38	30	30
1775	Workers Comp Insurance	102	89	111
1780	State Retirement	4,084	4,130	4,799
3000	Travel & Training	471	500	500
4100	Office Supplies	596	300	500
4500	Postage	112	200	150
5485	Direct Relief- Rent	88,077	115,000	115,000
5486	Direct Relief- Rx - Medical	3,745	14,000	14,000
5487	Direct Relief- Utilities	7,610	10,000	10,000
5488	Direct Relief- Other	5,283	3,000	3,000
5500	Association Dues	112	64	40
7200	Office Machine/Software	550	500	500

Human Services	***158,651***	***197,112***	***204,369***
Difference From Previous Budget			*7,257*
Percentage Difference From Previous Budget			*3.68%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0240	Library Assistant	38,402	38,397	0
0241	Children's Librarian	42,356	42,370	42,786
0245	Adult Assistants Part Time	28,361	25,874	25,874
0300	Library Director	61,696	63,562	63,562
0902	Longevity	1,664	1,664	1,872
0908	Educational	1,000	1,000	1,000
0940	Pages	5,475	4,143	4,143
1100	Health/Dental Insurance	41,500	46,545	33,230
1200	Life & Disability	2,116	2,119	1,513
1700	FICA/Medicare	13,421	13,544	10,651
1750	Unemployment Insurance	205	152	122
1775	Workers Comp Insurance	411	371	345
1780	State Retirement	13,539	13,465	12,142
3000	Travel & Training	132	400	400
4100	Office Supplies	3,130	2,700	3,000
4150	Periodicals & Forms	3,652	3,500	3,500
4300	Janitorial Supplies	604	600	600
4500	Postage	1,002	640	700
5500	Association Dues	500	300	300
5600	Telephone	1,452	1,320	1,320
5800	Printing	0	100	100
5901	Advertising	0	100	100
5925	Employee Physicals	0	125	125
6100	Property/Liability Insurance	3,127	3,126	3,142
7100	Computer Maintenance	854	2,500	2,500
7200	Office Machine/Software	495	500	500
7700	Books	8,313	9,200	10,000
7701	Audio/Visual	2,773	4,250	4,250
7702	Books - Children	2,947	3,600	3,600
7704	Electronic Resources	1,400	1,400	1,750
8101	Electricity	8,487	9,000	9,000
8102	Water & Sewer	1,466	1,000	1,000
8103	Heating Fuel	2,503	3,400	3,400
8200	Building Maintenance	4,824	3,500	4,000
8400	Janitorial Services	4,326	4,500	4,500

GENERAL FUND FY2011-2012 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
	Library	***302,133***	***308,967***	***255,027***
	Difference From Previous Budget			*-53,940*
	Percentage Difference From Previous Budget			*-17.46%*
Total Finance and Administration		***1,050,095***	***1,123,036***	***1,101,781***
Difference From Previous Budget				*-21,255*
Percentage Difference From Previous Budget				*-1.89%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0220	Development Services Director	81,271	81,277	82,090
0240	Planning Secretary	38,402	38,397	38,792
0300	Planner	59,067	60,852	62,069
1100	Health/Dental Insurance	39,989	44,812	47,977
1200	Life & Disability	2,476	2,471	2,485
1700	FICA/Medicare	13,443	13,810	13,996
1750	Unemployment Insurance	114	91	91
1775	Workers Comp Insurance	3,519	3,132	3,186
1780	State Retirement	16,687	16,536	20,289
3000	Travel & Training	169	1,000	1,000
4100	Office Supplies	811	1,500	1,200
4150	Periodicals & Forms	43	150	150
4500	Postage	3,798	3,000	3,000
5400	Strafford Regional Planning	9,363	9,421	9,568
5500	Association Dues	308	300	300
5800	Copying/Printing	314	250	250
5901	Advertising	1,904	1,500	1,500
7200	Office Machine/Software	335	500	500
Planning		***272,013***	***278,999***	***288,443***
Difference From Previous Budget				*9,444*
Percentage Difference From Previous Budget				*3.38%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
3000	Travel & Training	570	1,000	800
4100	Office Supplies	302	300	300
4105	Presentations	147	500	500
4150	Periodicals & Forms	185	347	300
4500	Postage	76	50	0
5500	Association Dues	997	600	600
5800	Printing	123	250	250
5901	Advertising	2,454	2,500	2,500
	Economic Development	***4,854***	***5,547***	***5,250***
	Difference From Previous Budget			*-297*
	Percentage Difference From Previous Budget			*-5.35%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
0240	Assistant Code Officer	37,264	37,274	37,640
0300	Code Enforcement Officer	49,829	51,335	51,335
1100	Health/Dental Insurance	16,620	18,827	19,642
1200	Life & Disability	726	739	739
1700	FICA/Medicare	6,655	6,779	6,807
1750	Unemployment Insurance	76	61	61
1775	Workers Comp Insurance	4,819	4,458	4,850
1780	State Retirement	4,650	4,702	5,693
3000	Travel & Training	405	500	500
4100	Office Supplies	567	500	700
4150	Periodicals & Forms	43	300	200
4400	Vehicle Fuel	867	700	800
4500	Postage	82	200	200
5601	Cell Phones	820	500	500
5700	Contract Services	4,368	4,000	4,000
6300	Fleet Insurance	783	782	830
7600	Vehicle Maintenance	407	500	500
7700	Equipment	166	200	200
Code Enforcement		***129,144***	***132,357***	***135,197***
Difference From Previous Budget				*2,840*
Percentage Difference From Previous Budget				*2.15%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
0240	Development Services Clerk	38,402	38,397	22,678
1100	Health/Dental Insurance	18,931	21,215	0
1200	Life & Disability	616	610	0
1700	FICA/Medicare	2,797	2,937	1,781
1750	Unemployment Insurance	38	30	30
1775	Workers Comp Insurance	89	83	66
1780	State Retirement	3,585	3,517	0
4101	Office Supplies	310	500	500
4150	Periodicals & Forms	476	530	500
4500	Postage	375	400	400
5700	Contract Services - Assessor	53,661	50,600	50,000
5701	Contract Services - Cycled Inspections	0	0	33,700
5903	Revised Tax Maps	0	1,000	1,000
7100	Analytical Program	4,650	5,000	4,850
Assessing		***123,930***	***124,819***	***115,505***
Difference From Previous Budget				*-9,314*
Percentage Difference From Previous Budget				*-7.46%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0241	Recreation Supervisor	33,219	33,218	33,550
0300	Part-time Rec	9,807	13,372	13,690
0301	Trends/Teen Camp	0	9,810	9,810
0302	Kids Camp Staff	37,062	36,720	36,720
0307	Hershey Track Staff	305	0	0
1100	Health/Dental Insurance	18,931	21,215	22,713
1200	Life & Disability	535	527	533
1700	FICA/Medicare	6,318	7,123	7,173
1750	Unemployment Insurance	217	282	282
1775	Workers Comp Insurance	1,870	3,302	3,144
1780	State Retirement	3,309	3,043	3,721
3000	Travel & Training	645	950	850
4100	Office Supplies	153	300	300
4201	Recreational Supplies	167	0	0
4202	Parks Repair	4,266	3,000	6,000
4400	Vehicle Fuel	535	600	600
4401	Vehicle Repairs	719	500	500
4500	Postage	395	213	213
5432	Children's Activities	0	1,600	1,600
5434	Special Events	1,745	2,420	2,420
5436	Youth Basketball	5,388	3,154	3,154
5439	Trends/Teen Camp	733	6,050	5,700
5440	Kids Camp	12,377	12,825	12,825
5443	Saturday Soccer	321	500	600
5444	Saturday Basketball	2,095	1,950	2,250
5445	Hershey Track	494	750	800
5500	Association Dues	65	70	70
5601	Cell Phones	407	360	384
5700	Contract Services	1,145	1,200	1,100
5800	Printing	0	100	100

GENERAL FUND FY2011-2012 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
5901	Advertising	343	350	250
5910	Physicals	1,287	2,080	1,664
6100	Property/Liability Insurance	641	641	668
6300	Fleet Insurance	391	391	415
7200	Office Machine/Software	308	500	500
8101	Electricity	466	750	1,000
8102	Water & Waste Water	88	200	200
8104	Trash Collection	1,066	1,500	1,200
8105	Field Maintenance	11,414	7,500	7,500
8200	Facility Maintenance	2,717	1,000	1,000
Recreation		***161,944***	***180,066***	***185,199***
Difference From Previous Budget				*5,133*
Percentage Difference From Previous Budget				*2.85%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0240	Part Time Custodian	15,433	17,069	17,238
0242	Cable Operator	2,778	2,000	2,000
1700	FICA/Medicare	1,323	1,459	1,471
1750	Unemployment Insurance	39	30	30
1775	Workers' Comp Insurance	348	478	454
4100	Office Supplies	4,293	4,000	4,000
4300	Janitorial Supplies	1,621	1,500	1,500
4900	Meeting Supplies	1,023	600	600
5600	Telephone	13,932	12,000	12,000
5950	Rentals	5,758	6,000	6,000
7200	Office Machine/Software	21,013	17,000	17,000
7201	Postage Equipment Maint.	3,249	2,576	2,576
8101	Electricity	30,095	30,000	30,000
8102	Water & Sewer	959	800	1,000
8103	Heating Fuel	2,868	4,000	4,000
8200	Building Maintenance	6,906	6,000	6,000
8201	Maintenance Contracts	10,233	10,000	10,000
8202	Old City Hall	7,175	6,500	6,500
City Hall		***129,046***	***122,012***	***122,369***
Difference From Previous Budget				*357*
Percentage Difference From Previous Budget				*0.29%*
Total Development Services		***820,932***	***843,800***	***851,963***
Difference From Previous Budget				*8,163*
Percentage Difference From Previous Budget				*0.97%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0240	Executive Assistant	42,356	42,370	42,783
0300	Police Chief	82,867	85,373	85,373
0601	Secretary	40,016	40,019	40,019
0901	Overtime	664	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	7,628	6,000	6,000
0908	Education Allowance	750	750	750
0980	Leave Payouts	13,943	0	0
1100	Health/Dental Insurance	34,668	39,138	41,632
1200	Life & Disability	2,409	2,351	2,355
1500	Retirees Life Insurance	2,070	2,124	2,336
1700	FICA/Medicare	6,534	6,499	6,580
1750	Unemployment Insurance	114	91	91
1775	Workers Comp Insurance	2,048	1,882	2,203
1780	State Retirement	20,517	21,190	24,675
3000	Travel & Training	227	1,200	1,200
3001	Tuition Reimbursement	0	3,000	3,000
4101	Office Supplies	5,464	5,000	5,000
4150	Periodicals and Forms	1,659	2,000	2,000
4300	Janitorial Supplies	1,223	1,800	1,800
4400	Vehicle Fuel	731	1,200	1,200
4500	Postage	1,469	2,100	2,100
4700	Training Supplies	4,987	4,500	4,500
4800	Central Clothing	8,885	10,000	10,000
5300	Cleaning Service - Clothes	161	200	200
5441	Internet Service	2,980	3,540	0
5500	Association Dues	365	250	250
5800	Printing	928	1,000	1,000

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
5900	Police Spots	4,500	4,500	4,500
5903	Advertising	0	500	500
5924	Misc. Supplies	1,594	1,000	1,000
5925	Misc. Physicals	396	650	650
5926	Pre-Employment Check	325	325	325
5950	Rentals	85	240	240
5951	Testing Fees	330	550	550
6100	Property/Liability Insurance	8,822	9,357	9,403
6200	Police Professional Insurance	28,872	28,872	30,604
6300	Fleet Insurance	5,480	5,480	4,979
7101	Computer Maintenance	13,811	13,230	18,388
7200	Office Machine/Software	6,298	4,000	4,000
7600	Vehicle Maintenance	638	750	750
Police Admin		***358,477***	***355,195***	***365,100***
Difference From Previous Budget				*9,905*
Percentage Difference From Previous Budget				*2.79%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0600	Patrol Officers	800,260	878,044	894,961
0601	Specials	33,904	28,135	34,000
0606	School Resource Officer	37,313	34,311	36,000
0608	Grant Expenses	9,604	7,500	7,500
0901	Overtime	54,503	50,000	55,000
0902	Longevity	2,288	2,288	2,496
0905	Holiday Pay	35,341	35,000	35,000
0907	In-Service Overtime	6,100	10,000	11,000
0908	Education Allowance	5,975	6,600	6,250
0910	Court OT-Witness Fee	17,566	19,000	19,000
1100	Health/Dental Insurance	279,955	340,235	341,595
1200	Life & Disability	12,540	13,668	13,572
1700	FICA/Medicare	15,336	17,272	18,076
1750	Unemployment Insurance	777	637	576
1775	Workers Comp Insurance	20,079	18,683	24,840
1780	State Retirement	136,572	152,553	177,370
3000	Travel & Training	1,503	4,500	4,000
4400	Vehicle Fuel	31,633	30,000	35,000
4401	Vehicle Supplies	2,995	0	0
5300	Cleaning Service - Clothes	1,994	2,200	2,200
5500	Association Dues	75	150	150
5903	Veterinary Services	1,698	4,000	3,000
7400	Police Opr. Eq. Maintenance	1,217	900	900
7600	Vehicle Maintenance	9,245	14,000	14,000
Patrol		***1,518,472***	***1,669,676***	***1,736,486***
Difference From Previous Budget				*66,810*
Percentage Difference From Previous Budget				*4.00%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
0600	Investigators	213,774	217,329	220,438
0901	Overtime	16,580	13,500	15,000
0902	Longevity	1,040	1,040	1,040
0905	Holiday Pay	7,683	6,788	6,900
0906	Clothing Allowance	1,072	1,500	1,200
0908	Education Allowance	625	625	350
1100	Health/Dental Insurance	63,794	72,963	77,309
1200	Life & Disability	3,030	2,974	2,983
1700	FICA/Medicare	2,431	3,491	3,551
1750	Unemployment Insurance	153	122	122
1775	Workers Comp Insurance	2,772	4,285	5,514
1780	State Retirement	34,832	35,226	40,707
3000	Travel & Training	1,392	1,500	1,500
4400	Vehicle Fuel	1,984	2,500	2,700
4900	Misc. Supplies	408	300	300
5300	Cleaning Service - Clothes	80	450	350
5500	Association Dues	65	125	125
5900	Miscellaneous Services	0	100	100
7200	Office Machine/Software	51	130	130
7400	Photo Equipment/Printing	96	250	250
7600	Vehicle Maintenance	1,670	1,500	1,500
Investigations		***353,532***	***366,698***	***382,069***
Difference From Previous Budget				*15,371*
Percentage Difference From Previous Budget				*4.19%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0600	Support Salaries	146,972	154,058	158,725
0901	Overtime	8,077	8,500	9,000
0905	Holiday Pay	4,934	6,788	6,900
1100	Health/Dental Insurance	41,223	48,885	51,280
1200	Life & Disability	2,195	2,557	2,633
1700	FICA/Medicare	11,944	12,955	13,359
1750	Unemployment Insurance	180	134	134
1775	Workers Comp Insurance	365	335	448
1780	State Retirement	14,846	15,512	19,366
4102	Hardware & Tools	14	100	100
5300	Cleaning Service - Clothes	6	200	200
5600	Telephone	9,260	10,000	9,720
5601	Cell Phone/Wireless	7,311	6,800	6,800
5700	Building Cleaning Service	9,162	9,568	9,620
7200	Office Machines	75	100	100
7201	Equipment Maintenance	5,034	5,000	5,000
8101	Electricity	31,117	30,708	32,400
8102	Water & Waste Water	429	350	600
8103	Heating Fuel	13,019	19,000	19,000
8200	Building Maintenance	3,966	3,200	4,000
Police Support		***310,129***	***334,750***	***349,385***
Difference From Previous Budget				*14,635*
Percentage Difference From Previous Budget				*4.37%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
0240	Crossing Guard	7,442	8,654	9,018
0600	Regular	20,421	21,245	22,367
0901	Overtime	1,262	1,000	1,000
0905	Holidays	941	976	976
1100	Health/Dental Insurance	5,105	4,806	5,041
1200	Life & Disability	504	357	376
1700	FICA/Medicare	2,360	2,438	2,552
1750	Unemployment Insurance	51	79	49
1775	Workers Comp Insurance	629	556	711
1780	State Retirement	2,203	2,127	2,700
5300	Cleaning Service - Clothes	105	200	200
7201	Equipment Maintenance	50	0	0
Traffic		***41,073***	***42,438***	***44,990***
Difference From Previous Budget				*2,552*
Percentage Difference From Previous Budget				*6.01%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0600	Prosecutor	51,023	53,086	53,706
0901	Overtime	966	1,000	1,000
0905	Holiday Pay	2,359	2,454	2,454
0906	Clothing Allowance	300	300	300
1100	Health/Dental Insurance	18,931	21,651	22,713
1200	Life & Disability	680	259	762
1700	FICA/Medicare	876	824	833
1750	Unemployment Insurance	35	30	30
1775	Workers Comp Insurance	1,334	992	1,292
1780	State Retirement	9,674	8,316	9,550
5300	Cleaning Service - Clothes	205	200	200
5700	Prosecuting Attorney	18,677	19,506	9,506
Prosecution		***105,058***	***108,618***	***102,346***
Difference From Previous Budget				*-6,272*
Percentage Difference From Previous Budget				*-5.77%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0240	Administrative Assistant	22,315	22,320	23,485
0300	Fire Chief	84,528	81,443	78,998
0906	Clothing Allowance	182	600	600
1100	Health/Dental Insurance	18,992	21,215	16,615
1200	Life & Disability	1,059	1,032	1,008
1500	Retirees Life Insurance	1,383	1,509	1,509
1700	FICA/Medicare	2,973	2,896	2,950
1750	Unemployment Insurance	76	61	61
1775	Workers Comp Insurance	2,727	2,670	3,010
1780	State Retirement	14,862	15,083	15,983
3000	Travel & Training	379	400	400
4100	Office Supplies	2,433	2,900	2,900
4150	Periodicals & Forms	93	200	200
4151	Fire Prevention Education	340	250	250
4152	Reference Books	788	0	0
4400	Vehicle Fuel	1,350	1,600	1,600
4500	Postage	88	150	150
5441	Internet Services	721	770	770
5500	Association Dues	3,500	3,521	3,721
5600	Telephone	3,103	2,800	2,800
5601	Cell Phones	1,921	1,760	1,764
5910	Advertising	128	100	100
6100	Property/Liability Insurance	2,991	2,991	2,991
6300	Fleet & Equipment Insurance	391	391	391
7200	Computer/Software Support	845	1,735	1,735
7600	Vehicle Maintenance	1,352	1,000	1,000
8101	Electricity	8,008	7,000	7,000
8102	Water & Wastewater	1,804	2,000	1,500
8103	Heating Fuel	5,125	5,000	5,000

Fire Administration	***184,457***	***183,397***	***178,491***
Difference From Previous Budget			*-4,906*
Percentage Difference From Previous Budget			*-2.68%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0700	Regular Fire Fighters	746,794	757,658	767,827
0901	Overtime Replacement	111,091	105,500	98,588
0902	Longevity	3,536	3,536	3,536
0903	Training	4,977	9,880	9,880
0905	Holiday Pay	49,029	49,026	49,026
0906	Clothing Allowance	9,492	8,800	8,800
0908	Educational Incentive	18,975	18,975	18,975
0909	Call Firemen	21,000	21,000	21,000
0910	Recall	26,546	16,000	18,000
0980	Sick Leave Buyout	0	2,883	5,000
1100	Health/Dental Insurance	258,141	294,420	340,080
1200	Life & Disability	11,108	10,730	11,619
1700	FICA/Medicare	13,304	15,705	15,187
1750	Unemployment Insurance	691	456	456
1775	Workers Comp Insurance	30,084	30,716	28,917
1780	State Retirement	168,974	178,432	188,058
3000	Travel & Training	1,822	2,600	2,600
4103	Operating Equipment	2,488	9,975	9,975
4106	Building Maintenance Supplies	1,475	1,650	1,650
4150	Periodicals & Forms	0	50	0
4151	Reference Books	0	100	50
4400	Vehicle Fuel	7,695	5,000	7,000
4402	Other Petroleum & Chemicals	1,010	2,800	2,000
4800	Clothing - Protective	9,986	10,150	10,150
4900	Misc. Supplies	2,273	3,000	3,000
5500	Association Dues	554	731	731
5910	Physicals	2,009	3,900	3,000
6300	Fleet & Equipment Insurance	2,740	2,895	2,895
7500	Equipment Maint & Supplies	5,563	6,000	6,000
7502	EMS Supplies	738	1,500	1,500
7600	Vehicle Maintenance	9,844	8,700	15,600
8201	Building Repairs	992	1,500	6,000

GENERAL FUND FY2011-2012 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
Fire Fighting		***1,522,932***	***1,584,268***	***1,657,100***
Difference From Previous Budget				*72,832*
Percentage Difference From Previous Budget				*4.60%*
Total Public Safety		***2,440,409***	***4,645,040***	***4,815,967***
Difference From Previous Budget				*170,927*
Percentage Difference From Previous Budget				*3.68%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0220	Director	69,415	81,277	81,277
0240	Administrative Assistant	36,061	36,149	37,918
0241	General Foreman	46,222	46,197	48,422
0500	Highway F/T Salaries	369,853	383,264	392,065
0901	Overtime	31,542	20,800	21,000
0902	Longevity	2,496	2,496	2,912
0912	Standby	4,338	5,152	5,152
0950	Seasonal	12,190	12,000	12,000
1100	Health/Dental Insurance	184,786	208,429	251,948
1200	Life & Disability	7,957	8,418	8,980
1500	Retirees Life Insurance	496	504	504
1700	FICA/Medicare	42,424	44,931	45,957
1750	Unemployment Insurance	545	395	395
1775	Workers Comp Insurance	32,455	32,924	34,124
1780	State Retirement	50,837	52,700	65,292
3000	Travel & Training	2,544	2,500	2,500
4100	Office Supplies	1,689	1,800	1,800
4102	Hardware & Tools	1,590	1,500	3,900
4103	Paging Units	941	180	180
4150	Periodicals & Forms	0	50	0
4400	Vehicle Fuel	562	800	800
4500	Postage	60	100	100
4800	Clothing	7,493	5,150	5,400
4900	Safety Supplies	2,326	2,000	2,000
5441	Internet Services	3,198	1,020	1,020
5600	Telephone	4,571	2,500	2,500
5601	Cell Phones	1,717	1,760	2,600
5900	Physicals	1,658	1,500	1,850
5901	Advertising	1,100	1,000	1,000
5903	Permits and Fees	878	1,000	1,000

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
5950	Rentals	1,530	1,500	1,500
6100	Property/Liability Insurance	4,147	4,200	5,892
6300	Fleet & Equipment Insurance	9,003	9,003	9,543
7200	Office Machine/Software	350	700	2,500
7201	Office Equipment	708	1,200	750
7600	Vehicle Maintenance	3,272	500	500
8101	Electricity	7,871	8,000	8,000
8102	Water and Sewer	337	500	500
8103	Heating Fuel - Propane	9,841	10,000	10,000
8200	Building Maint	8,803	4,000	4,000
PW Administration		***967,805***	***998,099***	***1,077,781***
Difference From Previous Budget				*79,682*
Percentage Difference From Previous Budget				*7.98%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
4175	Hot Top/Patch	13,148	20,000	20,000
4176	Traffic/Street Name Signs	3,734	8,000	8,000
4177	Paint for Roads	4,270	4,000	4,000
4400	Vehicle Fuel	40,360	38,000	41,400
4600	Drainage System Repair	9,206	13,296	12,000
5700	Pavement Marking	11,431	18,000	22,000
5701	Tree/Stump Renewal	830	2,000	2,000
5702	Catch Basin Cleaning	7,200	7,200	7,200
6000	Outside Services	0	0	500
7300	Sweeper Parts	3,734	3,500	3,700
9104	Road Resurfacing	231,141	150,000	150,000
9105	Sidewalks	2,685	10,000	7,500
Street Maintenance		***327,738***	***273,996***	***278,300***
Difference From Previous Budget				*4,304*
Percentage Difference From Previous Budget				*1.57%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
3000	Meal Allotment	349	500	500
4175	Salt and Sand	82,898	110,000	115,000
7300	Snow Equipment Repair	9,884	15,900	17,200
7301	Snow Plow Damage	69	500	500
Snow Removal		***93,201***	***126,900***	***133,200***
Difference From Previous Budget				*6,300*
Percentage Difference From Previous Budget				*4.96%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
5421	Street Lights	109,028	110,000	115,000
5422	Traffic Lights - Utility	22,697	10,000	11,500
5423	Traffic Lights - Maint & Repair	0	8,000	8,000
Street Lighting		***131,725***	***128,000***	***134,500***
Difference From Previous Budget				*6,500*
Percentage Difference From Previous Budget				*5.08%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET				
406 PUBLIC WORKS AND UTILITIES				
620 EQUIPMENT MAINTENANCE				
ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
4401	Heavy Equipment Maintenance	45,710	46,000	48,000
4402	Other Petroleum & Chemicals	4,082	4,000	4,000
4403	Cylinders	1,513	1,432	1,432
4600	Hardware & Tools	5,427	1,000	4,000
7250	Operating Equipment	0	6,572	0
Equipment Maintenance		***56,732***	***59,004***	***57,432***
Difference From Previous Budget				*-1,572*
Percentage Difference From Previous Budget				*-2.66%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
0300	City Engineer	74,234	76,478	0
0301	Superfund Project Manager	1,211	2,500	0
1100	Health/Dental Insurance	18,931	21,215	0
1200	Life & Disability	969	983	0
1500	Retirees Life Insurance	486	492	0
1700	FICA/Medicare	5,571	6,042	0
1750	Unemployment Insurance	38	60	0
1775	Workers Comp Insurance	4,073	3,680	0
1780	State Retirement	6,927	7,005	0
3000	Travel & Training	975	1,200	0
4100	Office Supplies	634	500	0
4400	Vehicle Fuel	167	180	0
4500	Postage	334	650	0
5800	Printing	31	250	0
5905	Engineering Consultant	0	0	60,000
6300	Fleet Insurance	0	0	0
7200	Office Machine Software	1,830	3,110	3,110
7600	Vehicle Maintenance	0	0	0
City Engineer		***116,411***	***124,345***	***63,110***
Difference From Previous Budget				*-61,235*
Percentage Difference From Previous Budget				*-49.25%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0500	Seasonal Help Grounds	10,767	28,505	0
1700	FICA/Medicare	824	2,181	0
1750	Unemployment	41	120	0
1775	Workers Compensation	0	1,806	0
5700	Contract Services	11,135	0	30,000
5702	Adopt A Spots/Miscellaneous	1,632	1,300	1,500
7250	Small Equipment Maint	4,584	1,500	1,000
Buildings and Grounds		***28,982***	***35,412***	***32,500***
Difference From Previous Budget				*-2,912*
Percentage Difference From Previous Budget				*-8.22%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0230	Clerk of Trustees	600	600	600
1700	FICA/Medicare	46	46	46
1750	Unemployment Insurance	2	2	2
3000	Travel/Training	285	120	120
4100	Operating Supplies	19	100	100
4101	Office Supplies	0	100	100
4102	Flowers, Planting, and Trees	156	500	500
5700	Equipment Purchases	882	0	0
8102	Water & Sewer	0	250	250
8200	Building Repairs	0	3,000	3,000
8300	Maintenance	3,785	3,500	3,500
Cemetery		***5,775***	***8,218***	***8,218***
Difference From Previous Budget				*0*
Percentage Difference From Previous Budget				*0.00%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
5423	Curbside Recycling	128,839	151,000	131,760
5424	Public Works Dumpster	4,702	4,300	4,700
5425	HHH Hazardous Waste	0	0	2,000
5426	Lamprey Apportionment	2,917	4,192	4,192
Solid Waste Collection		***136,458***	***159,492***	***142,652***
Difference From Previous Budget				*-16,840*
Percentage Difference From Previous Budget				*-10.56%*
Total Public Works and Utilities		***1,864,827***	***1,913,466***	***1,927,693***
Difference From Previous Budget				*14,227*
Percentage Difference From Previous Budget				*0.74%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	35,831	32,419	29,006
9704	Road Improvements - Principal	65,000	65,000	65,000
9705	Road Improvements - Interest	14,544	11,375	8,125
9725	New City Hall - Principal	65,000	65,000	65,000
9726	New City Hall - Interest	43,663	40,412	32,805
9727	Plaza - Principal	35,000	35,000	35,000
9728	Plaza - Interest	9,788	8,038	6,286
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	10,339	9,007	7,658
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	17,231	15,013	9,360
9733	05 Capital Improvements - Principal	140,000	140,000	140,000
9734	05 Capital Improvements - Interest	45,245	38,246	31,245
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	134,775	124,426	115,225

Transfer to Debt Service	***991,415***	***958,936***	***919,710***
Difference From Previous Budget			*-39,226*
Percentage Difference From Previous Budget			*-4.09%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
9310	2006 1 Ton 4x4	7,127	0	0
9311	2006 1 Ton 4x4	7,127	0	0
9312	New Plow Lease	23,840	23,840	0
9313	New Plow Lease	22,007	22,007	0
9314	Forestry Vehicle	7,619	0	0
9315	Fire/Pumper Truck	88,304	88,304	88,304
9316	Front End Loader	30,465	30,465	30,465
9317	2009 Street Sweeper	0	35,260	35,255
9318	2009 DPW Pick Up	0	11,620	11,620
9319	2011 Front End Loader	0	0	29,926
Capital Leases		***186,489***	***211,496***	***195,570***
Difference From Previous Budget				*-15,926*
Percentage Difference From Previous Budget				*-7.53%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
9800	Superfund Landfill Monitor	64,958	77,128	77,152
9802	Route 16 Debt Service Fund	40,000	657,341	0
9803	High Street Debt Service Fund	53,209	0	0
9805	Somersworth/Berwick Bridge Capital Reserve	5,000	5,000	5,000
9806	Non-Cap Reserve - Ed. For Persons with Disabilities	0	50,000	0
9807	Sidewalk Improvement Capital Reserve	0	0	50,000
9808	Accrued Liability Fund	0	0	10,000
Transfer to Other Capital Funds		***163,167***	***789,469***	***142,152***
Difference From Previous Budget				*-647,317*
Percentage Difference From Previous Budget				*-81.99%*
Total Other Expenses		***1,341,071***	***1,959,901***	***1,257,432***
Difference From Previous Budget				*-702,469*
Percentage Difference From Previous Budget				*-35.84%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0999	Contingency	13,348	80,000	80,000

Contingency	***13,348***	***80,000***	***80,000***
Difference From Previous Budget			*0*
Percentage Difference From Previous Budget			*0.00%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
9003	Police Cruiser/s	22,991	29,275	31,602
9013	Park Repair - Phased	33,727	0	0
9014	Library Handicapped Access	5,307	0	0
9016	GASB 45 compliance	0	4,500	0
9019	Thermal Imaging Camera	12,500	11,750	0
9020	Front End Loader (10% Down Payment)	0	17,500	0
9024	Fire Station Back up Generator	38	0	0
9025	Street Sweeper - 10% downpayment	16,889	0	0
9026	PW#101 - 3/4 ton PU 10% down payment	2,800	0	0

GENERAL FUND FY2011-2012 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
9030	Hilltop Reuse Consultant	20,000	0	0
9033	City Hall Roof Repairs	0	11,000	0
9037	Sidewalk Plow Lease - 10% Down	0	0	13,500
9038	Underground Storage Tank Removal - Library	0	2,000	0
9039	One-Ton Sander Replacement	0	4,536	0
9041	Financial Server Upgrade	0	0	9,500
9043	Articulated Snow Plow	0	0	0
9044	Noble Pines Improvements	0	0	50,000

Capital Outlay	***114,252***	***80,561***	***104,602***
Difference From Previous Budget			*24,041*
Percentage Difference From Previous Budget			*29.84%*

	10-11 BUD	*11-12 ADOPTED*
Total General Fund Appropriations	**$11,084,313**	**$10,543,705**

Increase/(Decrease) in G/F Budget before Debt Service Transfer	**$116,733**
Percentage change in G/F Budget before Debt Servcie Transfer	**1.05%**

Increase/(Decrease) in Gross G/F Budget	**-$540,608**
Percentage change in Gross G/F Budget	**-4.88%**

GENERAL FUND FY2011-2012 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
2500	County Tax	2,223,263	2,211,961	2,277,390
	Intergovernment Assessment	***2,223,263***	***2,211,961***	***2,277,390***
	Difference From Previous Budget			*65,429*
	Percentage Difference From Previous Budget			*2.96%*

County estimates of Taxes to be raised as submitted on 1/14/2011 = $27,525,326
Somersworth's prior years percentage of assessment = 8.2738%

Current Estimate as of 1/8/2010 = ($27,525,326 X 8.2738%) = $2,277,390

GENERAL FUND FY2011-2012 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	***DESCRIPTION***	***09-10 ACTUAL***	***10-11 BUD***	***11-12 ADOPTED***
2000	Educational Expenses	20,233,700	21,236,379	21,686,926
2100	Capital Outlay/CIP	0	131,000	291,413
2200	Food Service Deficit Funding	0	0	121,949
	School Expenses	***20,233,700***	***21,367,379***	***22,100,288***
	Difference From Previous Budget			*732,909*
	Percentage Difference From Previous Budget			*3.43%*

GENERAL FUND FY2011-2012 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 ADOPTED
2901	Transfer to Debt - Principal	543,545	1,793,284	1,737,512
2902	Transfer to Debt - Interest	190,779	218,632	254,175
	School Debt Service	***734,324***	***2,011,916***	***1,991,687***
	Difference From Previous Budget			*-20,229*
	Percentage Difference From Previous Budget			*-1.01%*
Total School Department		***20,968,024***	***23,379,295***	***24,091,975***
Difference From Previous Budget				*712,680*
Percentage Difference From Previous Budget				*3.05%*

ENTERPRISE FUNDS
ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
*** Rates**	**$5.50/100 Cubic Ft.**	**$4.11/100 Cubic Ft.**	**$1.75 - 30 Gal Bag $1.20 - 15 Gal Bag**
Fees	*2,300,000*	*2,270,000*	*413,500*
Grants	*186,421*	*0*	*0*
Job Work & Merchandise	*75,000*	*100,000*	*0*
	2,561,421	***2,370,000***	***413,500***
Gross Budget	***2,166,752***	***1,951,232***	***368,300***
Estimated Budget Surplus/(Deficit)	***394,669***	***418,768***	***45,200***

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.**		**$4.11/100 Cubic Ft.**		

WASTE WATER FUND FY 2011-2012 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0400	Clerk 40%	12,343	12,588	13,220
0802	WW Plant Operators	209,497	209,498	217,714
0901	WW Plant Overtime	20,384	25,000	20,000
0908	Educational	3,100	3,400	3,300
1100	Health Insurance	85,286	95,494	102,241
1200	Life & Disability	3,444	2,870	2,963
1700	FICA/Medicare	18,513	19,162	19,449
1750	Unemployment Insurance	205	152	164
1775	Workers Compensation	5,984	5,308	6,340
1780	State Retirement	23,150	22,944	28,195
3000	Travel	200	0	0
3500	Training/Licenses	705	1,240	1,480
4100	Materials and Supplies	2,311	2,000	2,500
4101	Office Supplies	1,459	1,500	4,500
4400	Vehicle Fuel	1,348	500	1,500
4500	Postage	267	150	150
4662	Sodium Hypochloride	23,863	25,771	19,320
4663	Polymer	27,959	26,760	27,652
4668	Defoaming/Other Chemicals	6,188	4,845	4,950
4669	Magnesium	30,271	29,386	29,050
4670	Sodium Bisulfite	35,023	45,803	34,750
4800	Uniforms	523	3,050	4,400
4900	Safety Equipment and Supplies	1,233	1,800	1,800
5100	Litigation	12,146	0	5,000
5200	Audit	1,460	4,000	4,000
5421	Collection System Maintenance	18,245	20,000	36,775
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	10,000	10,000
5600	Telephone & Fire Line	3,289	4,360	4,360
5702	Lab Supplies & Testing	13,497	20,981	24,235
5705	Title Search Fees	0	0	1,500
5900	Physicals	0	250	250
5905	IT Consultant	0	0	2,500
5908	Diesel and Petroleum Fuels	0	0	2,400
5950	Rent	2,000	2,000	2,000
6000	Outside Services	18,424	14,734	24,868

WASTE WATER FUND FY 2011-2012 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
6001	Repairs and Maintenance	23,970	27,000	57,090
6002	Solid Waste Disposal	176,091	181,640	181,640
6100	Property/Liability Insurance	30,165	30,165	31,246
6300	Fleet & Equipment Insurance	391	391	415
7201	Office Equipment (Computers)	8,301	4,500	4,570
7300	Microscope/Camera	0	4,000	0
7302	Computer/Electronics (SCADA Upgrade)	0	10,000	0
8101	Electricity	150,880	168,055	154,296
8102	Water	5,530	6,000	7,500
8103	Natural Gas	31,574	64,090	36,883
8109	Propane	948	2,865	1,240
9308	Portable Trash Pump-CIP	0	0	19,000
9310	Engineering Design Study-CIP	0	0	15,000
9311	Energy Efficient Blower	0	0	89,000
9312	High Street-Cold Plane/Resurfacing	0	0	21,045
9777	SRF Loan Payment - Principal	516,231	516,231	536,353
9778	SRF Loan Payment - Interest	306,105	288,098	302,948
9800	Transfer -Debt Service Fund	100,000	0	0
Waste Water		***1,977,497***	***1,963,581***	***2,166,752***
Difference From Previous Budget				*203,171*
Percentage Difference From Previous Budget				*10.35%*

WATER FUND FY 2011-2012 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
0400	Office Clerk (60%)	18,626	18,882	19,831
0800	Distribution Salaries	127,199	126,776	132,621
0801	PN Call Water Treatment Plant	18,258	20,440	20,440
0802	Water Treatment Plant Labor	129,358	128,669	129,376
0807	On Call (Distribution)	7,728	5,840	5,840
0900	Overtime - Distribution	1,292	5,000	7,000
0901	Overtime - Treatment Plant	7,695	5,000	5,000
0902	Longevity	832	832	832
0906	Clothing Allowance	1,500	1,200	0
0908	Educational	2,500	3,600	3,200
1100	Health/Dental Insurance	107,831	121,055	135,595
1200	Life & Disability	4,400	3,849	3,948
1500	Retirees Life	315	0	315
1700	FICA/Medicare	23,236	24,192	24,796
1750	Unemployment Insurance	251	200	200
1775	Workers Comp Insurance	7,857	6,982	8,072
1780	State Retirement	29,403	28,858	35,947
3000	Travel and Training	883	3,300	5,350
4101	Office Supplies	997	1,500	4,500
4102	Clothing Purchase	851	3,600	5,600
4401	Vehicle Fuel	4,998	5,500	6,500
4402	Vehicle Maintenance and Supplies	3,084	3,000	3,300
4500	Postage	7,074	6,000	20,000
4652	Dumpster Rental	1,772	1,600	1,500
4654	Safety Materials	1,549	5,550	7,800
4657	Backflow Distribution	1,054	2,000	2,900
4661	Sodium Hydroxide	53,304	36,000	36,249
4662	Sodium Hypochloride	7,068	9,480	7,728
4664	Polymer Aid	4,990	5,140	10,281
4665	Activated Carbon	8,820	18,000	11,760
4666	Poly Phosphate	19,635	51,680	38,124
4667	Chlorine Tablets	0	500	0

WATER FUND FY 2011-2012 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
4668	Pretreatment Supplies	1,218	9,800	30,040
4669	Aluminum Sulphate	61,348	93,360	82,188
5100	Litigation	1,250	0	5,000
5200	Audit Costs	1,820	6,250	6,250
5400	Repairs to Distribution Structure	1,790	3,500	3,500
5401	Repairs to Mains	17,284	14,900	30,000
5403	Repairs to Services	7,677	12,000	12,000
5404	Repairs to Hydrants	5,778	11,600	11,600
5422	Repairs and Maintenance	15,005	38,700	25,850
5425	Lagoon Cleaning	0	15,000	28,600
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	10,000	10,000
5600	Telephone	5,471	6,500	6,000
5601	Cell Phones	767	760	1,320
5700	Contract Services	9,121	23,940	21,900
5702	Outside Laboratory Costs	8,888	11,240	11,240
5800	Printing	998	0	0
5901	Advertising	214	150	150
5903	Title Search Fees	0	1,300	1,600
5905	IT Consultant	0	0	2,500
5909	Propane	23,217	27,000	27,000
5910	Physicals	0	250	240
5950	General Office Rent	2,000	2,000	2,000
6100	Building Insurance	13,210	13,210	14,913
6300	Fleet-Auto Insurance	1,566	1,566	1,660
7101	Maintenance Agreement	0	0	3,200
7200	Office Equipment	5,423	6,000	6,000
7302	Computer/Electronics (SCADA Upgrade)	0	15,600	0
7351	Laboratory Expenses	5,177	8,409	8,409
7352	Other Distribution Equipment	5,103	19,105	19,105
8103	Oil Water Treatment Plant	1,414	2,100	2,100
8111	Purchased Power	110,012	140,000	140,000

WATER FUND FY 2011-2012 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
9353	Meters	73,806	67,092	33,168
9374	Utility Vehicle/Box Van-CIP	36,030	0	0
9376	Road Resurfacing	63,218	0	0
9377	Water Tank Maintenance Program - CIP	0	0	50,000
9378	Engineering Design Study	0	0	15,000
9379	High Street-Cold Plane/Resurfacing	0	0	27,146
9750	Bond Principal	130,000	130,000	0
9751	Bond Interest	13,845	4,615	0
9752	Highlift Repayment	55,371	53,866	52,362
9753	Water Upgrade Eng. - P&I	62,041	62,021	0
9754	Water Upgrade - NHMBB Pri	95,000	95,000	95,000
9755	Water Upgrade NHMBB - Int	79,238	75,200	71,162
9756	Water Upgrade SRF - Prin	181,031	187,345	193,880
9757	Water Upgrade SRF - Int	170,393	164,079	157,544
Water Department		***1,917,080***	***2,034,683***	***1,951,232***
Difference From Previous Budget				*-83,451*
Percentage Difference From Previous Budget				*-4.10%*

SOLID WASTE FUND FY 2011-2012 ADOPTED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	*DESCRIPTION*	*09-10 ACTUAL*	*10-11 BUD*	*11-12 ADOPTED*
4600	Bags	46,668	49,000	49,000
4602	Bulky Waster Stickers	408	200	200
4900	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	3,490	2,700	2,700
5700	Collection Service	293,034	350,000	315,000
5701	Audit	340	1,100	1,100
Solid Waste Disposal		***343,941***	***403,300***	***368,300***
Difference From Previous Budget				*-35,000*
Percentage Difference From Previous Budget				*-8.68%*