

Proud Past, Bright Future

City of Somersworth 2012

PROPOSED BUDGET

FISCAL YEAR 2011-2012

Gateway landscaping
& signage

COAST bus
turnout

Pedestrian bump outs

Soldier
on s

ADA accessible s

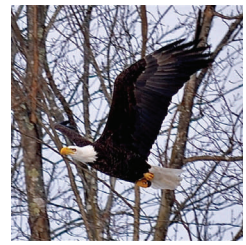
& signage



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

PROPOSED 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

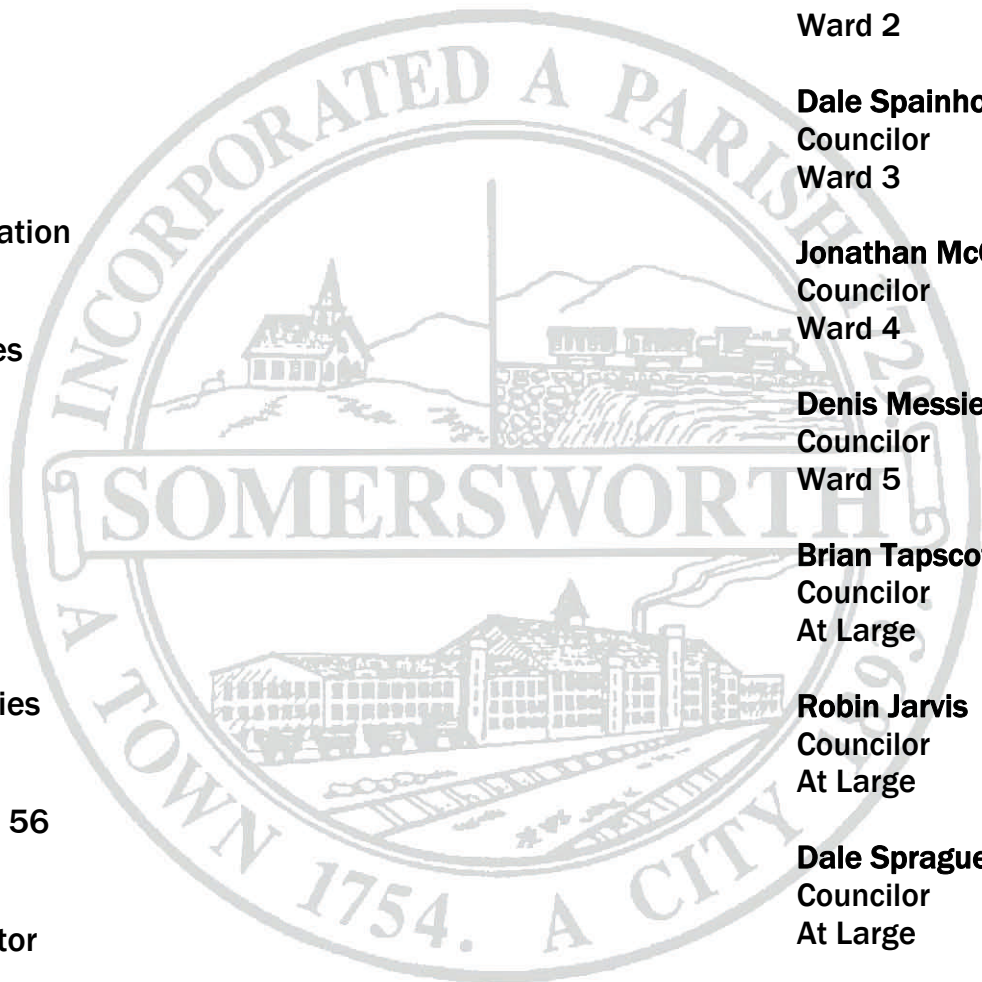
Denis Messier
Councilor
Ward 5

Brian Tapscott
Councilor
At Large

Robin Jarvis
Councilor
At Large

Dale Sprague
Councilor
At Large

David Witham
Councilor
At Large





March 15, 2011

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 2011-2012. Article VI requires that a budget and budget message be presented to the Council on or before the 15th day of March for the ensuing Fiscal Year.

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

In many respects, the Fiscal Year 2012 budget may be the most challenging we have seen in a number of years. Due to the slow economic recovery, there has been little if any growth to absorb increases in the cost of municipal services. Increases in employee benefit packages, fuel, materials and supplies, are beginning to strain our ability to support infrastructure improvements.

More importantly, these same challenges are being faced at the Federal and State levels, perhaps more dramatically, than they are locally. Governor Lynch's "Executive Budget Summary" stated these challenges as addressing higher state employee and retiree health insurance costs, funding higher Medicaid, replacing \$380 million in federal stimulus funds used in the 2010-2011 budget, and *funding education and municipal aid to communities which is nearly half of the state budget.*

I would like to bring to your attention that the Governor has proposed eliminating the state subsidy on local retirement. This would impact the City's budget by increasing the cost of retirement contributions for Police and Fire by approximately \$250,000. That has not been factored into this budget as submitted.

Unfortunately, as we deliberate on our budget locally, we will have to be diligent in monitoring the state budget as it moves through the legislature and consider any impact decisions made at the state level may have on us locally.

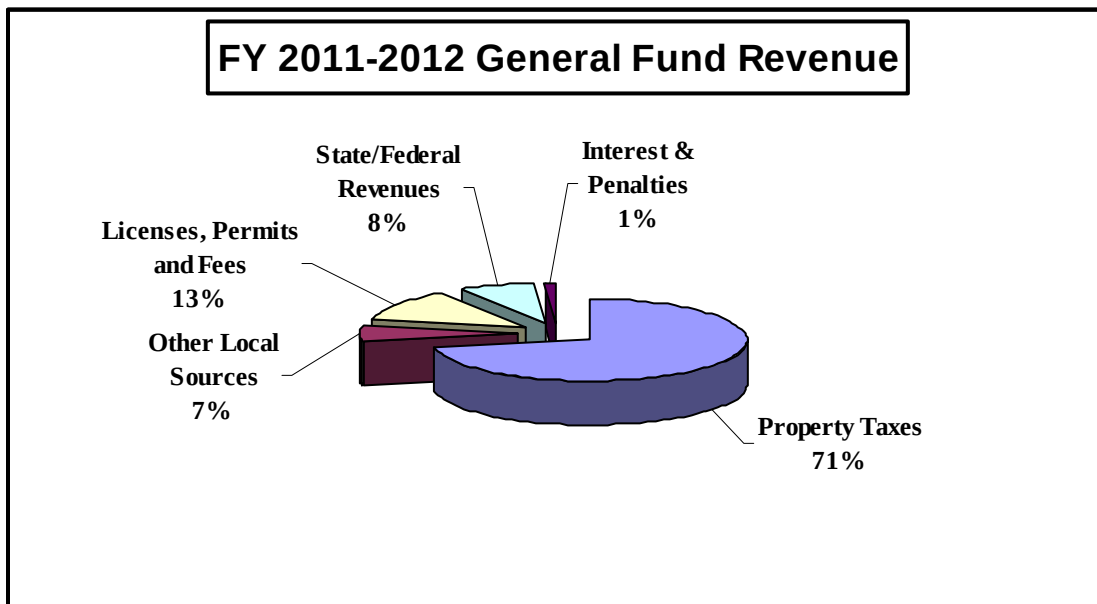
I also want to bring to your attention that there is no funding recommendation in this proposal that addresses the use or future maintenance costs for the Hilltop Elementary School. Without any clear direction, any funding request seems premature. Additionally, any permanent long-term solution involving the City's continued use of the property would in all likelihood need the consideration of financing improvements through a bonding instrument.

The General Fund proposed budget reflects a decrease of \$212,036 (-1.91%). Focusing on the bottom line change may be somewhat misleading. The prior year's budget included a one-time transfer of \$657,341, appropriated from fund balance, to correct a deficit in the Route 108 debt service fund. If you take that into consideration, the change in the General Fund operating budget excluding this one-time transfer is an increase of \$445,305 (4.02%).

Revenues

Fiscal Year 2011-2012 proposed City General Fund appropriations will be supported from the following revenue sources:

- \$ 8,017,194 in Municipal Property Taxes
- \$ 1,395,625 in Licenses, Permits and Fees
- \$ 841,473 in State/Federal Grants and State Revenue Sharing
- \$ 135,000 in Interest and Penalties
- \$ 763,485 in Other Local Sources



With the exception of the amount used from fund balance, there is little change in non-tax revenues as compared to the approved FY2011 budget. Consistent with last year's budget, there is no recommendation to utilize fund balance for the purpose of reducing taxes until the deficits in the water and wastewater enterprise funds are addressed.

Reductions:

➤ Reduction in final year of Fire SAFER Grant	\$ 20,000
➤ Reduction in Interest on Investments based on current markets	\$ 10,000
➤ Reduction in Business Licenses and Permits	\$ 15,000
➤ Reduction in Use of Fund Balance to clear Route 108 Deficit	\$ 657,341

Increases:

➤ Increase in Penalties & Interest on late payment of taxes	\$ 20,000
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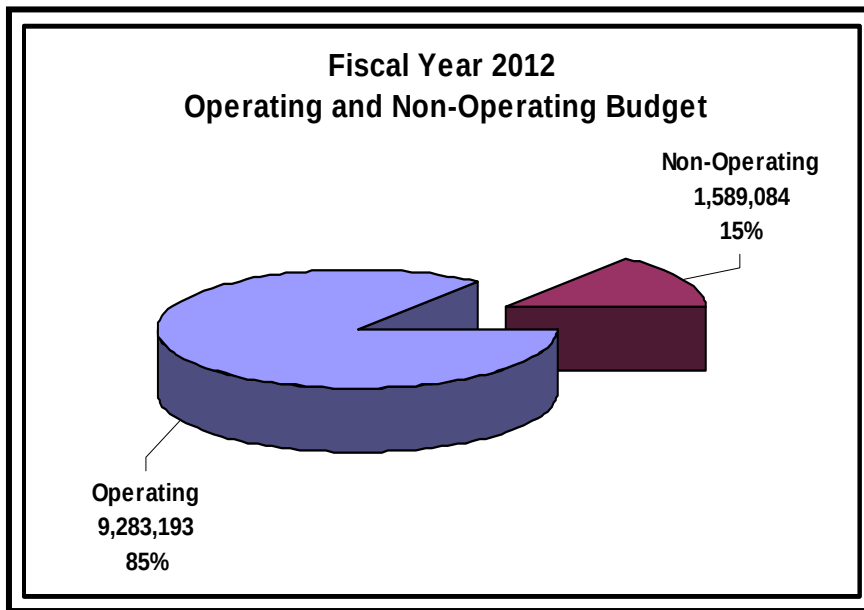
General Fund Appropriations:

Total appropriations proposed for the General Fund are \$10,872,277 representing a decrease of 1.91% as compared to the Fiscal Year 2011 adopted budget. However, as noted previously, this decrease includes a one-time operating transfer to address a deficit in the Route 108 debt service fund in the FY2011 adopted budget.

The budget as proposed provides little in the way of increased services. Recognizing the strain placed on the taxpayers due to the economy, this budget attempts to maintain services while minimizing the impact on the taxpayers. The budget proposal does include an increase of \$50,000 for road resurfacing, \$50,000 for a sidewalk improvement capital reserve fund currently under consideration by Council, and \$10,000 for a proposed accrued liability reserve fund.

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

Total General Fund	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Recommended	Percent Change
<u>Salaries and Benefits</u>					
Salaries	4,121,633	4,063,695	4,216,171	4,305,613	2.12%
Overtime	234,800	274,896	245,800	246,880	0.44%
Other Pay	205,378	230,695	216,153	201,296	-6.87%
Health/Dental Insurance	1,193,786	1,192,360	1,371,861	1,499,586	9.31%
Retirement	538,683	553,756	580,859	678,941	16.89%
Workers Compensation	104,524	108,915	111,437	122,426	9.86%
Other Benefits	260,417	256,587	270,497	272,796	0.85%
Total Salaries and Benefits	6,659,221	6,680,904	7,012,778	7,327,538	4.49%
<u>Other Operating</u>					
Telephone and Utilities	182,824	182,858	181,408	173,984	-4.09%
Contracted Services	355,124	330,387	367,924	432,002	17.42%
Civic Promotions/Community Support	86,017	86,017	90,762	90,759	0.00%
Contingency	80,000	13,348	80,000	80,000	0.00%
Direct Assistance	142,000	104,715	142,000	142,000	0.00%
Other Operating	962,473	885,586	1,018,979	1,036,910	1.76%
Total Other Operating	1,808,438	1,602,911	1,881,073	1,955,655	3.96%
Total Operating	8,467,659	8,283,815	8,893,851	9,283,193	4.38%
<u>Capital and Debt</u>					
Debt Service/Leases	1,177,909	1,177,909	1,170,432	1,115,280	-4.71%
Capital/Road Maintenance	444,256	367,864	230,561	281,652	22.16%
Transfers to Other Capital Funds	163,167	163,167	789,469	192,152	-75.66%
Total Capital and Debt	1,785,332	1,708,940	2,190,462	1,589,084	-27.45%
Total General Fund Budget	10,252,991	9,992,755	11,084,313	10,872,277	-1.91%



Operating is 85% of the total proposed budget

Non-operating is 15% 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	\$ 75,000
Health Insurance Increases	\$127,000
NH Retirement System	<u>\$ 97,000</u>
Subtotal	\$299,000

Increases due to City Council action:

DPW Front-end Loader lease	<u>\$ 29,926</u>
Subtotal	\$ 29,926

Capital Improvement Program not yet acted on by City Council:

Police Cruiser	\$ 31,602
Thermal Imaging Cameras	\$ 11,750
Sidewalk Plow 10% Down Payment	\$ 13,500
Noble Pines Improvements	<u>\$ 50,000</u>
Subtotal	\$106,852

Other one-time expenditures not part of Capital Improvement Program

One-ton Sander Replacement	\$ 5,200
Financial Server Upgrade	\$ 9,500
Articulated Snow Plow	<u>\$ 10,100</u>
Subtotal	\$ 24,800

Other Changes to Note:

Accrued Liability Fund	\$ 10,000
Increase in Road Resurfacing	\$ 50,000
Decrease – Route 16 Debt Service Fund	\$ 657,341

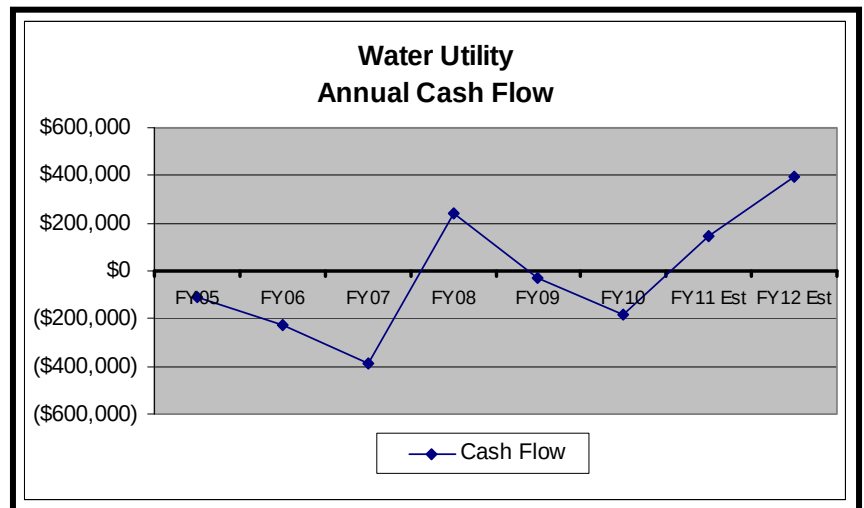
Water Fund

The total appropriations recommended for the Water Fund reflect a decrease of \$ 83,451 or 4.10%. The decrease is mainly due to the retirement of debt issued in 1990.

Fiscal Year 2010-2011 was the final year of 4 consecutive years of 25% increases in the rate structure. 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. As we conclude the budget preparation, staff will bring forward recommendations for water rates effective July 1, 2011. *It is my recommendation that rates for the water utility be addressed on an annual basis in coordination with the budget process.* Other changes of note are:

- Capital expenditures of \$92,000 for items such as water tank maintenance and improvements related to paving on High Street.

The graph is a visual depiction of the annual cash flow for the water utility. The combination of increases in the rate structure and conservative budgeting should continue to improve the annual cash flow, and over time erase the accumulated deficit.

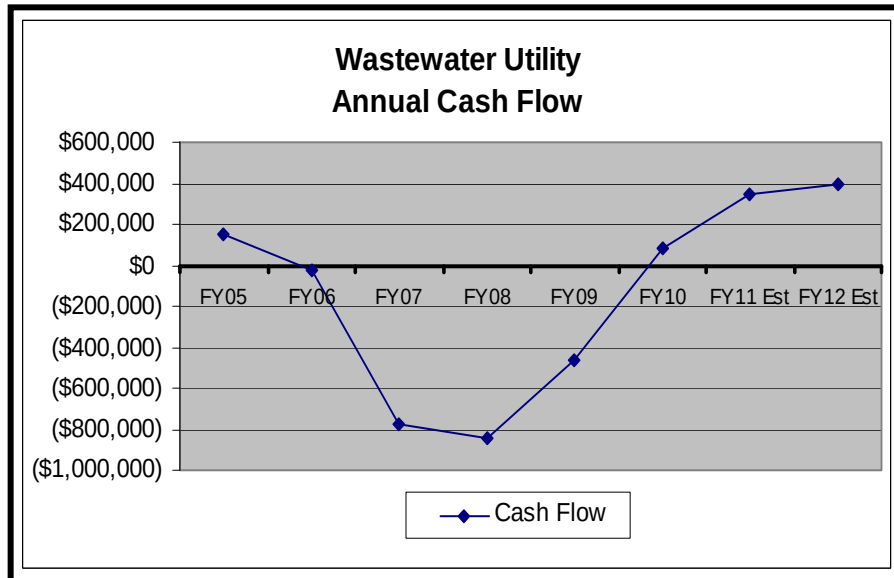


Sewer Fund

The total appropriations recommended for the Sewer Fund reflect an increase of \$203,171, or 10.35%. The increase is due to the following factors:

- Capital expenditures of \$144,000 for items such as energy efficient blowers and improvements related to paving on High Street.
- An increase in debt service payments to the State Revolving Loan Fund of \$35,000. The City closed on the final phase of that project in FY2011.

The user rate is scheduled to increase 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. *It is my recommendation that future rate adjustments for the wastewater utility be addressed on an annual basis in coordination with the budget process.*



The graph is a visual depiction of the annual cash flow for the wastewater utility. The combination of increases in the rate structure and conservative budgeting should continue to improve the annual cash flow, and over time erase the accumulated deficit

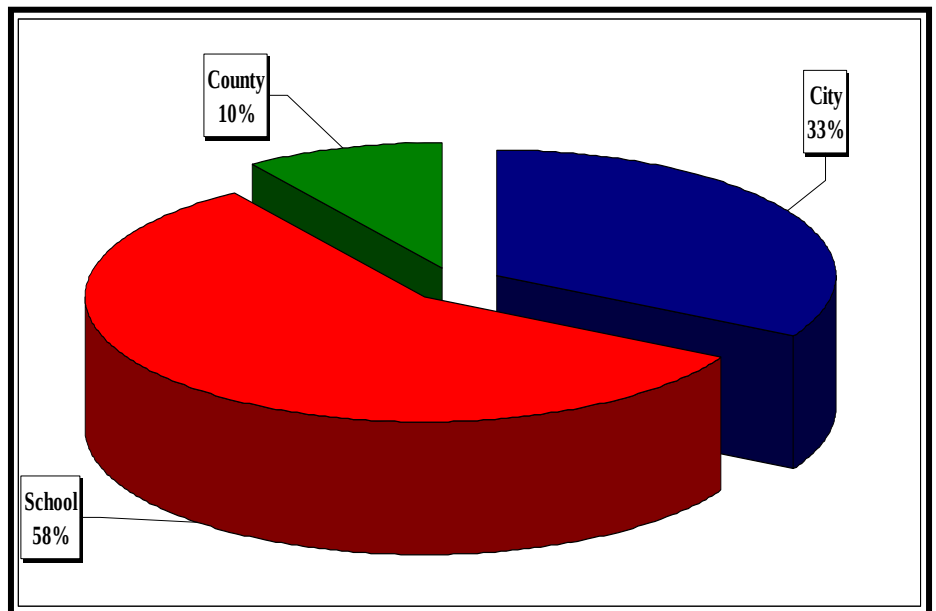
School Department Budget

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 \$1.47 (One dollar and forty seven cents) or 5.4%.

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	FY2011 Adopted Budget	FY2012 Proposed Budget
Tax rate per \$1,000 Assessed Value	27.32	28.79
Property Taxes	\$5,341	\$5,628
<i>Rate Change from FY 2011</i> <i>% Change from FY 2011</i>		\$287 5.4%

Fund Balance

The total fund balance for the City's General Fund increased by approximately 39% for the year ending June 30, 2010. Much of this 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. As previously discussed, the City Council utilized \$657,341 of this total as a housekeeping measure to address the Route 108 deficit.

Fund balance retention is important for responsible long-term financial planning. The City's ability to retain an adequate level of general fund unreserved fund balance has been hampered by deficits in the enterprise and other special revenue funds. Applying guidelines established by the State of New Hampshire and the Government Finance Officers Association, the City should retain in the range of \$1,300,000 to \$4,500,000 of unreserved fund balance. For the year ending June 30 2010, the City's unreserved fund balance was \$1,086,000, approximately \$200,000 less than the minimum recommended. However, the amount reserved to cover the deficits in utility funds alone is \$1,300,000. When the utility funds become self sufficient again, that reserve may be released, and when combined with the unreserved portion creates a healthy fund balance and puts the City squarely in middle of the amounts as recommended.

Until the deficit issues are resolved, it is prudent not to use any fund balance to reduce taxes. However, the budget as proposed does recognize using fund balance for two items:

- \$50,000 as a contribution to the Education for Persons with Disabilities non-capital reserve fund. This fund was created with the understanding that school department budget surplus, not to exceed \$50,000, may be appropriated by Council from that surplus for this purpose.
- \$121,949 to address the accumulated deficit that exists in the school food service program. This deficit has accumulated over a number of years and is reserved within the City's fund balance.

Summary

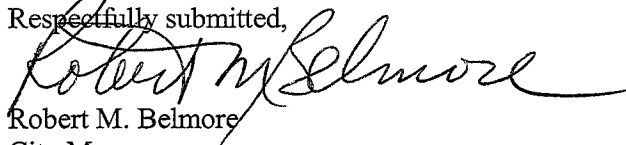
The adoption of the Budget is perhaps one of the most important actions faced by the City Council each year. In order to continue providing the highest level of services to our residents, consideration must be given to the maintenance and/or upgrade of the City's infrastructure, such as roads, sidewalks,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

Although we remain hopeful that the economic challenges faced locally and nationally begin to fade into more prosperous times, we are faced with difficult times and must make difficult choices. We must remain watchful of the actions of our elected officials at the Federal and State levels as they attempt to deal with very similar budgetary issues facing us locally. The State may need to take actions in attempting to balance the State budget that will have a direct impact on the City's budget. Unfortunately, it isn't clear when these decisions may be made. Staff is prepared to stay informed and forward any information that may be useful as it happens.

I extend a thank you to all City departments for their cooperation and assistance in the preparation of this proposal, and particular appreciation to Finance Director Scott Smith for all his efforts. This collaborative process has shaped a budget proposal of department programs that lays the foundation for an effective and efficient allocation of resources to meet Community needs.

I look forward to reviewing this FY 2012 Budget Proposal with the Mayor and City Council.

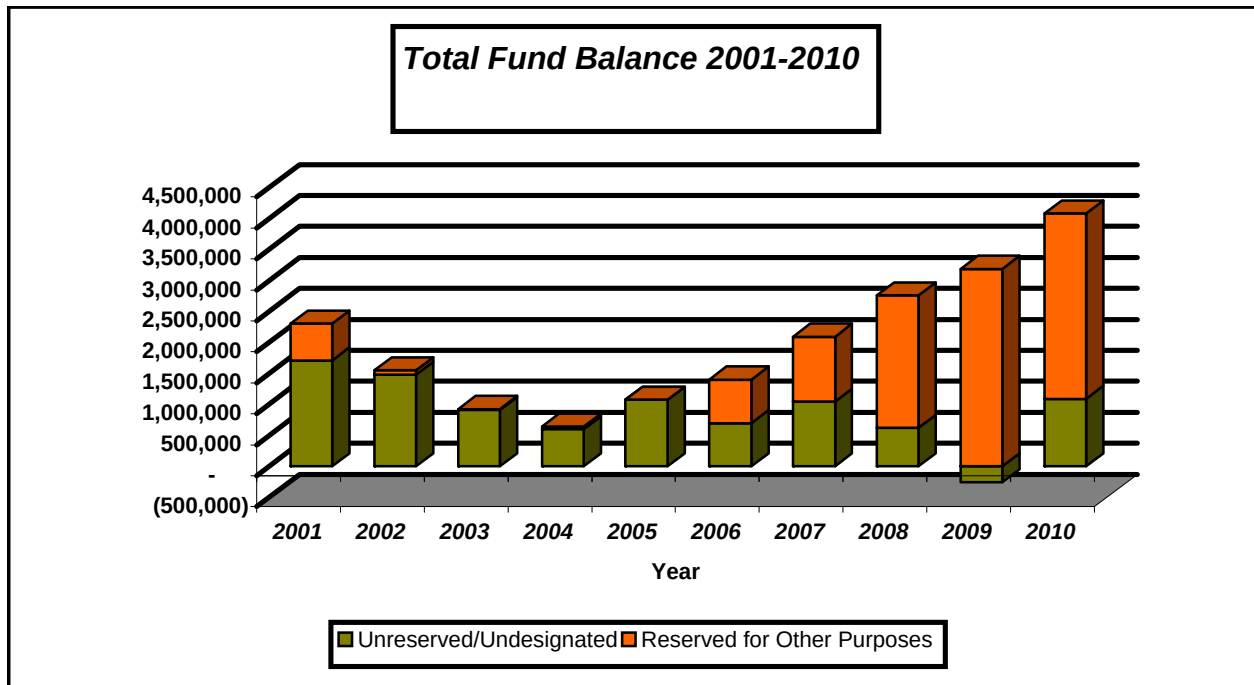
Respectfully submitted,



Robert M. Belmore
City Manager

General Fund Total Fund Balance

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

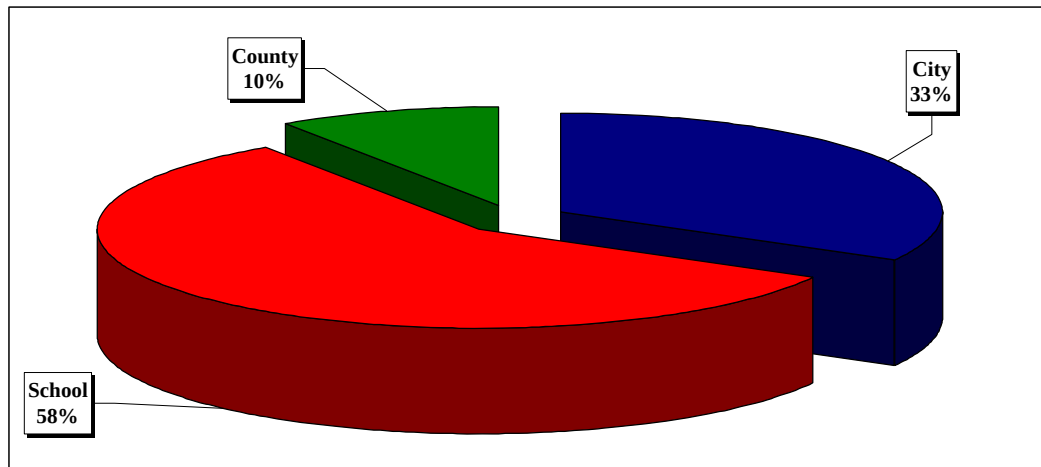


2011/12 Tax Rate Estimate

		Estimated FY11-12 Tax Rate	FY10-11 Tax Rate	Change
CITY PORTION				
Gross Appropriations	15,358,561			
Less: Revenues	7,671,867			
Less: Shared Revenues	-			
Add: Overlay	45,000			
Add: War Service Credits	285,500			
Net Town Appropriation	8,017,194	9.54	9.05	0.49
SCHOOL PORTION				
Net Local School Budget	21,144,522			
Less: Equitable Education Grant	7,288,749			
Less: State Education Taxes	2,074,259			
Net School Tax Total	11,781,514	14.03	13.12	0.91
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	2,277,390			
Less: Shared Revenue	-			
Net County Total	2,277,390	2.72	2.64	0.08
Total Tax Rate		28.79	27.32	1.47
Total Property Taxes Assessed				
	24,150,357			
Less: War Service Credits	(285,500)			
Total Property Tax Commitment	23,864,857			

Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	830,000,000	2.50	2,074,259.00
All Other Taxes	840,000,000	26.29	22,076,111.00
			<u>24,150,370.00</u>



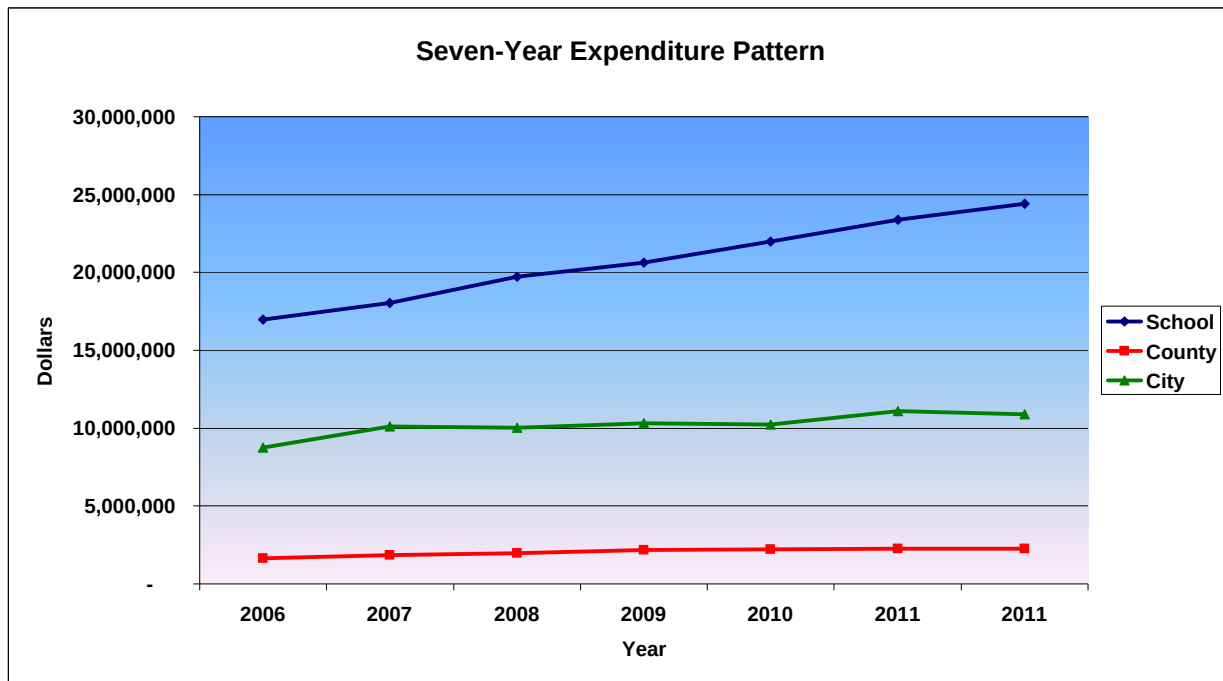
Property Tax Rate (Per \$1,000)

<u>Fiscal Year</u>	<u>City</u>	<u>% of Total</u>	<u>Schools</u>	<u>% of Total</u>	<u>County</u>	<u>% of Total</u>	<u>Total</u>
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	9.54	33.1%	16.53	57.4%	2.72	9.4%	28.79



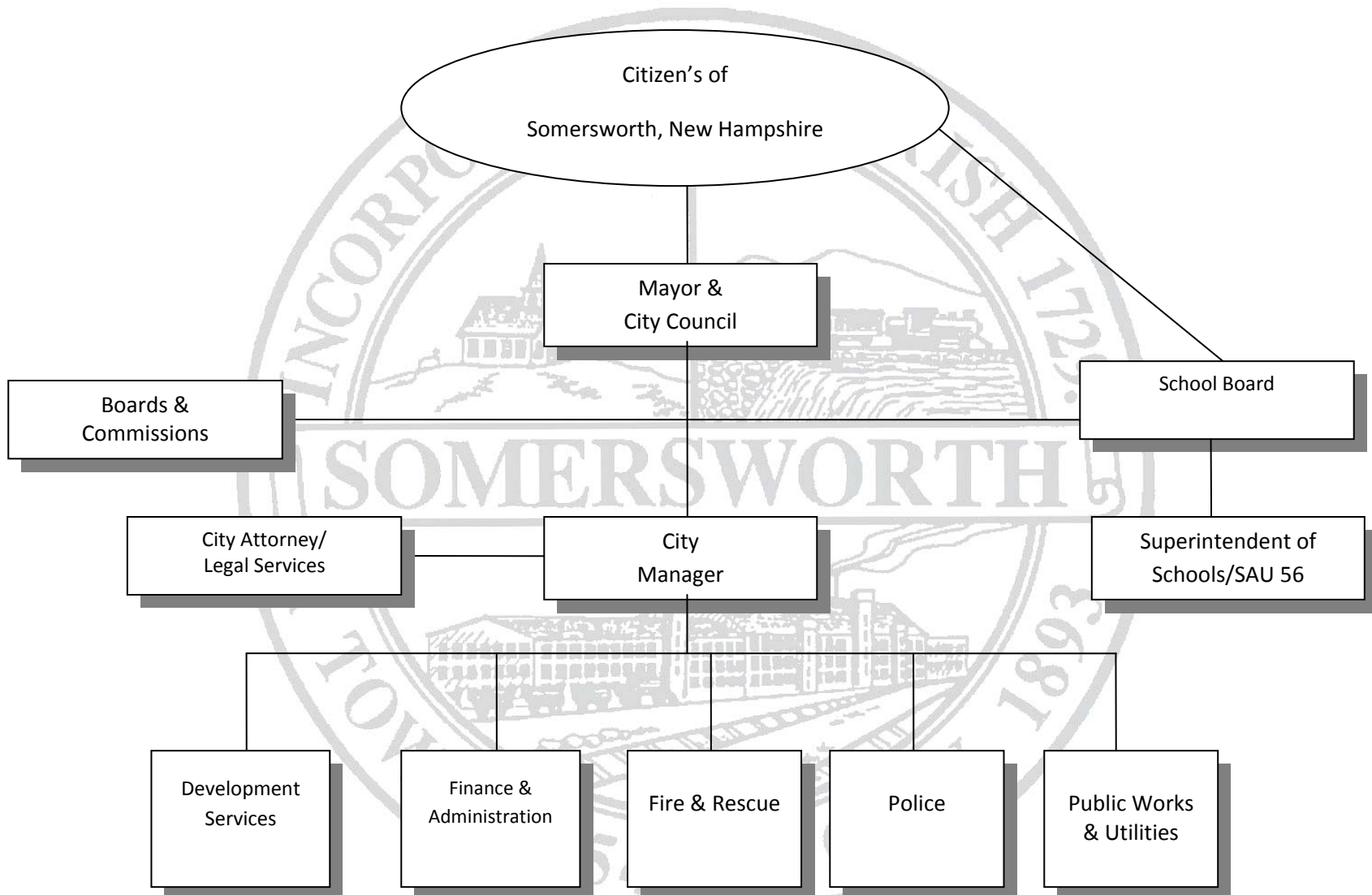
GENERAL FUND EXPENDITURES

	2006	2007	2008	2009	2010	2011	2011
Amount							
School	16,971,770	18,039,473	19,737,014	20,622,513	21,985,778	23,379,295	24,391,975
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	10,872,277
Total	27,369,412	30,018,412	31,741,831	33,111,712	34,462,032	36,728,257	37,541,642
Dollar Change							
School	1,081,331	1,067,703	1,697,541	885,499	1,363,265	1,393,517	1,012,680
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	(212,036)
Total	2,376,782	2,649,000	1,723,419	1,369,881	1,350,320	2,266,225	813,385
Percent Change							
School	6.80%	6.29%	9.41%	4.49%	6.61%	6.34%	4.332%
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%	-1.913%
Total	9.51%	9.68%	5.74%	4.32%	4.08%	6.58%	2.215%



City of Somersworth

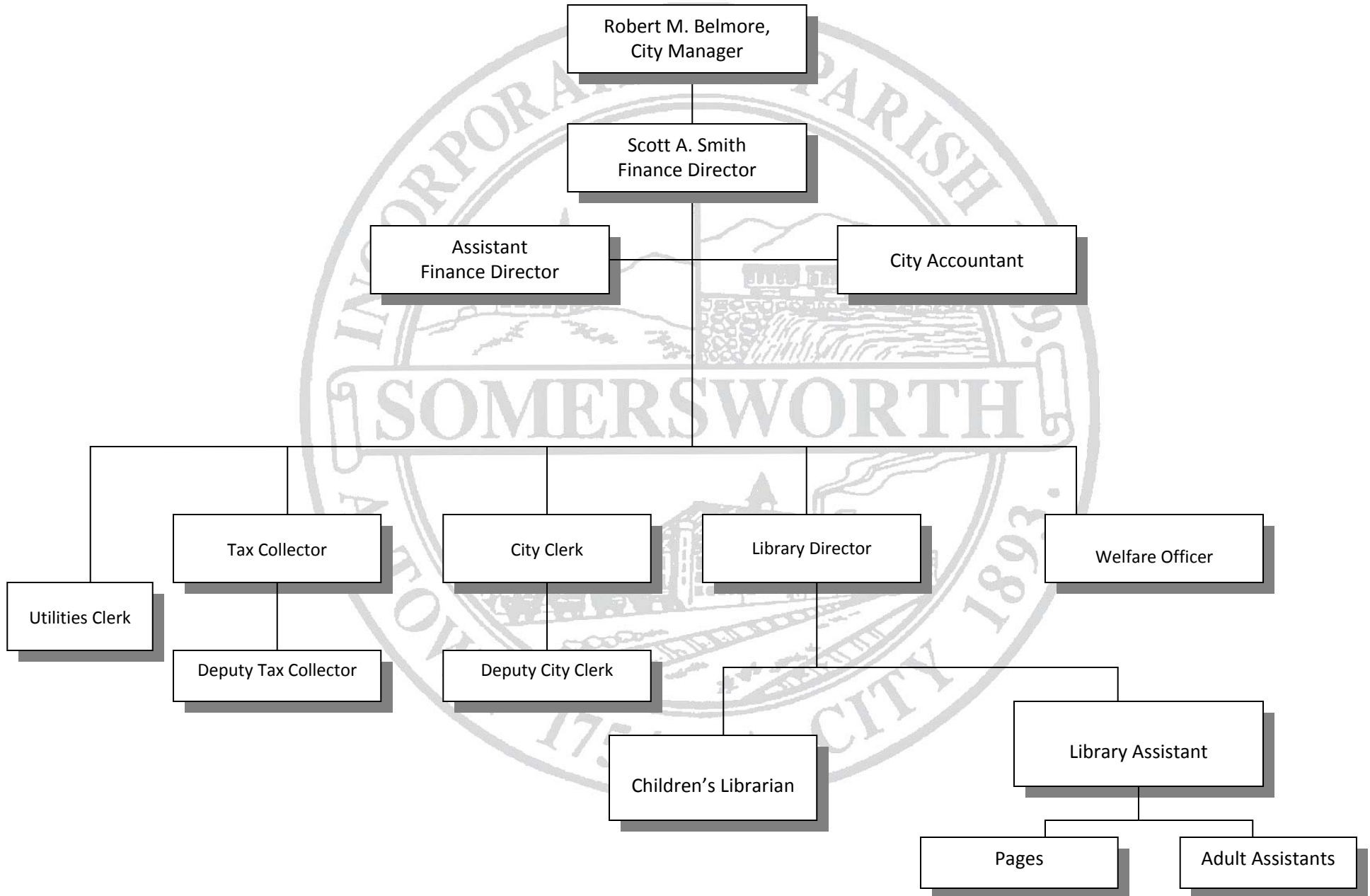
Organizational Chart



City of Somersworth

Organizational Chart

Finance & Administration





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 semi-annual city-wide newsletter, monthly e-newsletter and an employee newsletter.



DEPARTMENT OF FINANCE AND ADMINISTRATION

NEW PROGRAMS/SERVICES FOR FISCAL YEAR 2012:

The budget as submitted for the Department of Finance and Administration attempts to meet the needs of the City by maintaining the current level of services with an understanding of the current economic conditions facing the region. In addition to the departmental budget submittal, there are two items deserving of attention:

- In the Capital section of the budget is a request for a Server to replace the oldest server currently in use. The server design will utilize “Virtual Server” technology and allows for multiple instance of a server operating system to run on one server thereby saving energy, space, and increased efficiency in backups and system management. The plan is to transfer the information on the other City servers to this single server.
- The City will transition the billing of Water and Sewer utility from a staggered quarterly billing to a monthly billing effective July 1, 2011.

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, 7 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.

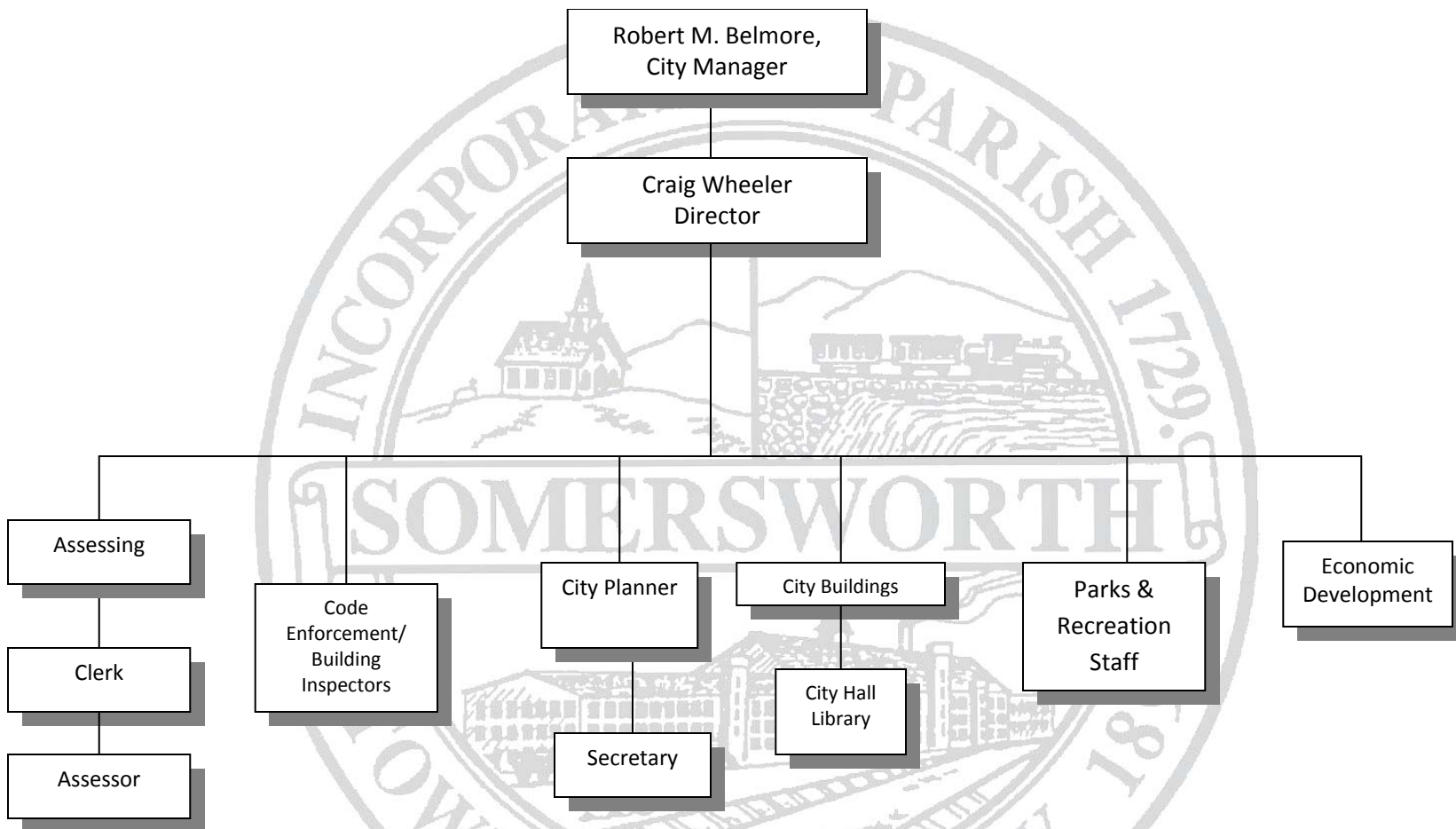
Water/Sewer Utility Billing

- One full-time employee assigned to the billing office.
- The Utility Billing office is responsible for monthly billing 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.

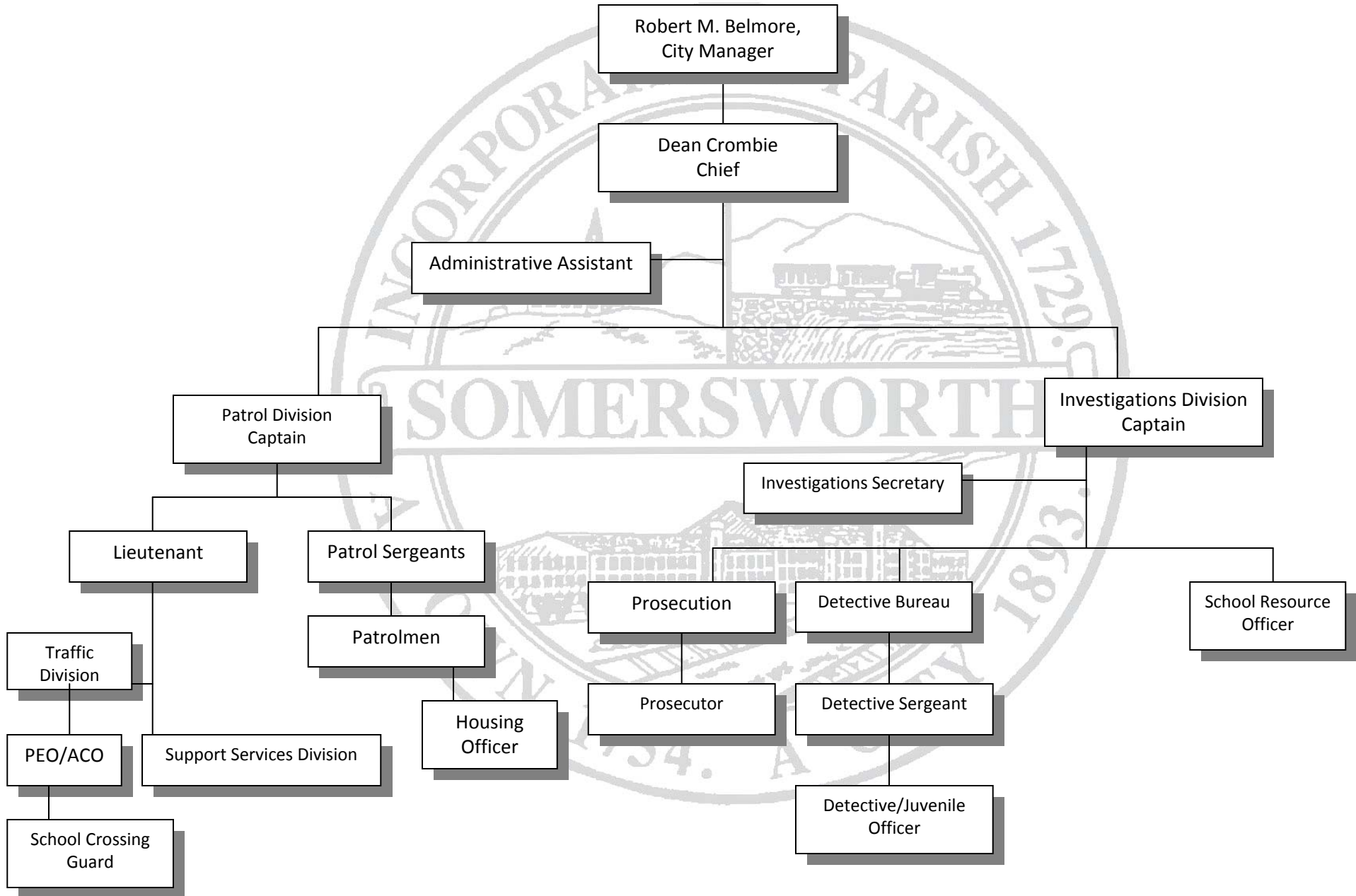
Parks and Recreation:

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

12 Lilac Lane

Somersworth, NH 03878

Business: (603) 692-3131 Fax: (603) 692-2111

Dean W. Crombie
Chief of Police

Police Personnel & Responsibilities

The Somersworth Police Department is broken into 3 divisions and 3 sub-divisions:

- Administration: Includes (3) full time positions, the Chief, an Executive Assistant, and an Investigations Secretary.
- Patrol Division: Includes (1) Patrol Captain, (1) Lieutenant, (4) Patrol Sergeants, (11) full time Patrolmen, (1) part-time Patrolman (or Special) and (1) Housing Officer.
 - Support Services: (4) Full Time Dispatchers
 - Traffic: (1) Full Time Animal Control Officer/Parking Enforcement Officer/Dispatcher and (1) Part-Time School Crossing Guard
- Investigations Division: Includes (1) Investigations Captain, (1) Detective/Sergeant, (2) Detectives and (1) School Resource Officer
 - Prosecution: (1) Full time Police Prosecutor

In general, the major responsibilities of the Department are:

- 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, serious accidents and illnesses.
- Enforcement of animal control laws and protection of animals.
- House checks for residents and businesses.

Lobby Walk-Ins

We began keeping records last year of the number of walk-ins to the Station. We average over 300 people walking into the lobby per month requesting a wide range of services.

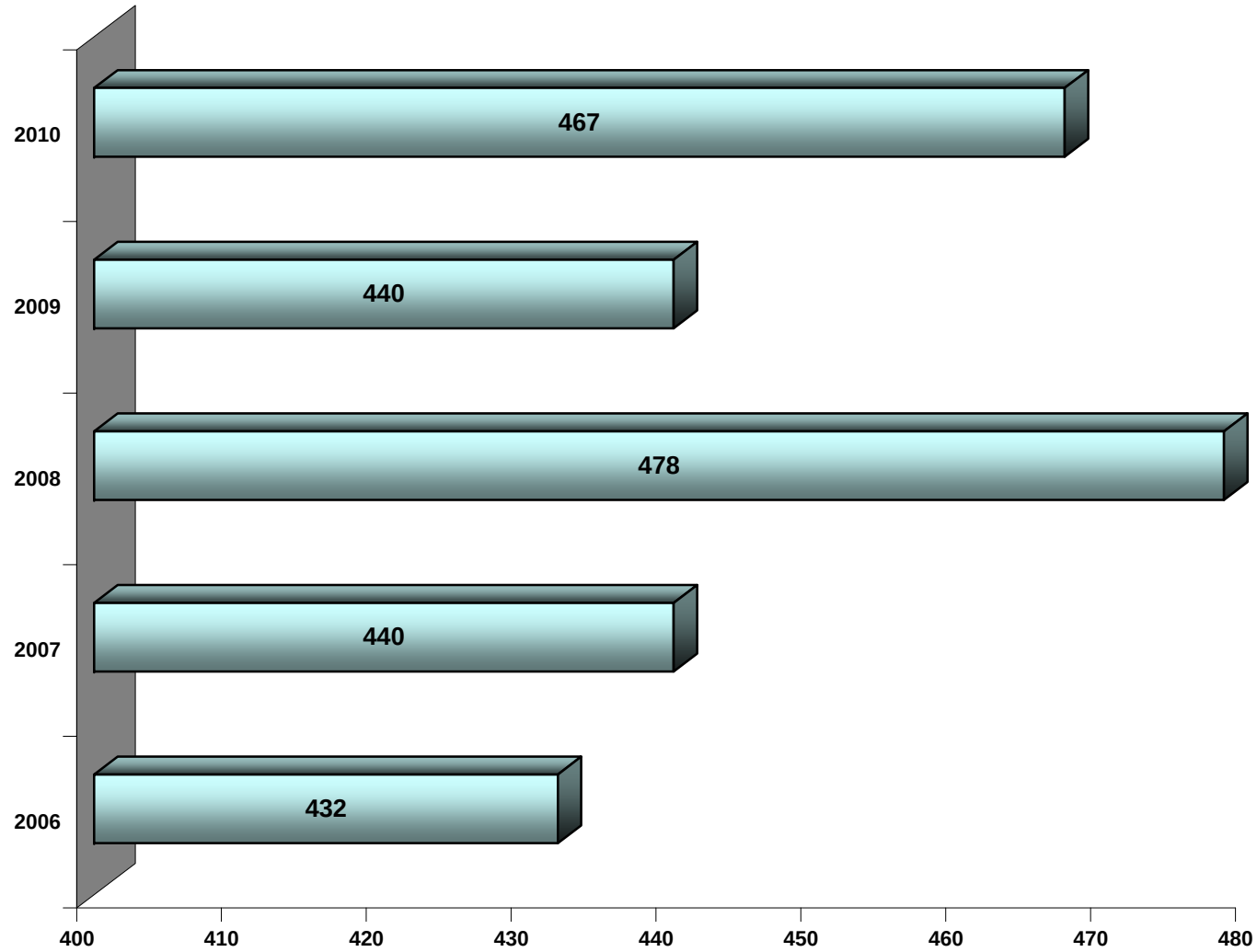
Calls for Service

Our calls for service have been steadily increasing over the years. We responded to 22,902 calls for service last year. This is an increase of 18% compared to 2006. Felonies in Somersworth have risen dramatically. In 2010 there were 448 felonies committed. In 2006 there were 308. This is an increase of over 45%.

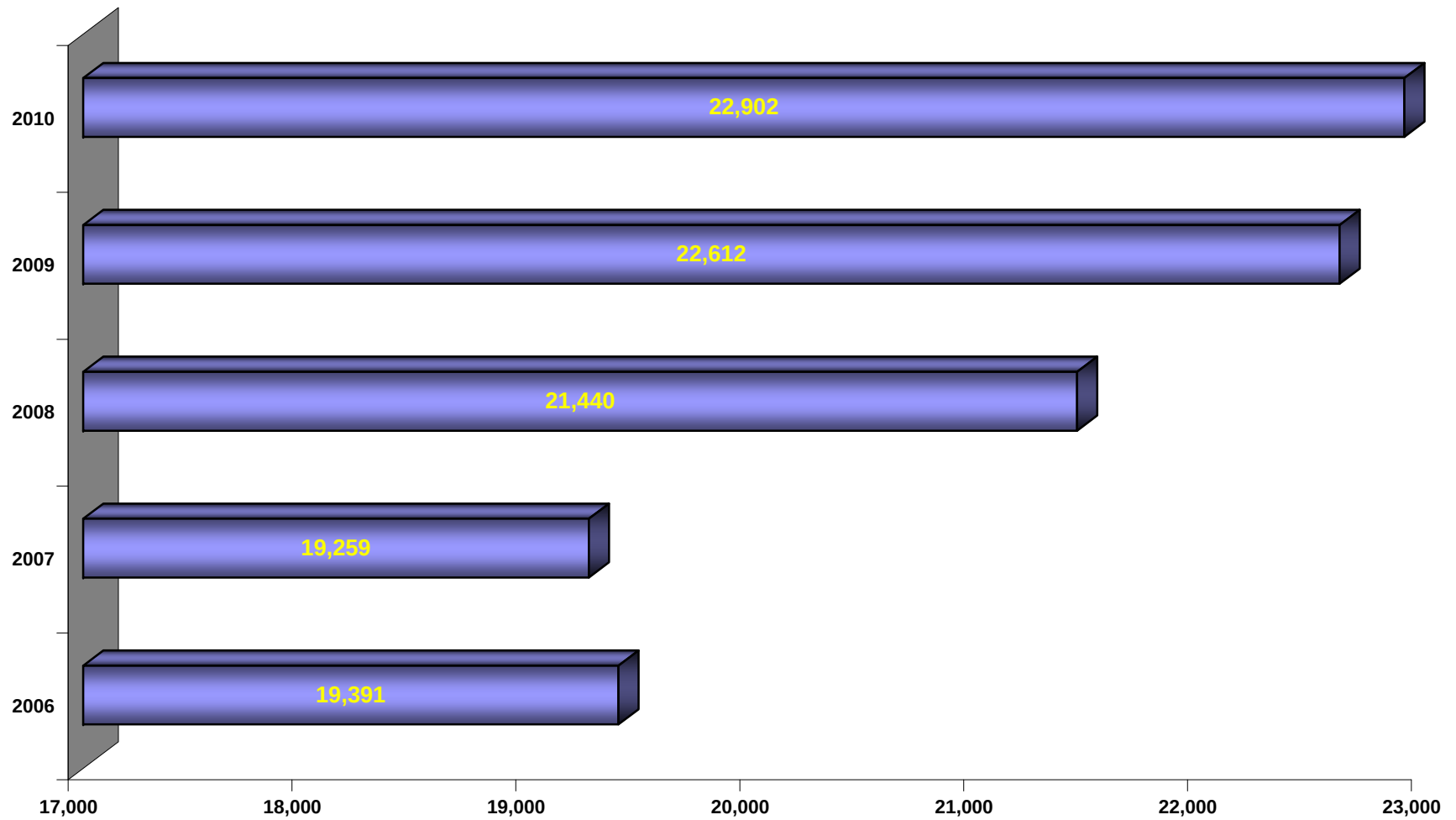
Somersworth Police Department
Statistics

	2006	2007	2008	2009	2010
Calls for Service	19,391	19,259	21,440	22,612	22,902
Offenses Committed	3,100	3,088	3,171	3,557	3,804
Total Felonies	308	333	401	409	448
Total Crime Related Incidents	1,334	1,433	1,364	1,268	1,455
Total Non-Crime Related Incidents	1,742	1,947	2,169	2,447	2,347
Total Arrests (On View)	760	592	552	683	704
Total Arrests (Based on Incident/Warrant)	475	405	490	493	486
Total Summons Arrests	276	206	239	398	352
Total Arrests	1,511	1,203	1,281	1,574	1,542
Total P/C's	182	123	142	238	257
Total Juvenile Arrests	134	124	130	140	154
Total Juvenile Handled (Arrest)	98	92	77	108	112
Total Juvenile Referred (Arrest)	32	26	53	31	42
Total Summons Arrests	-	-			-
Total Open Warrants	28	35	15	26	19
Total Open Default Warrants	-	-			-
Total Restraint Orders	82	114	107	105	106
Stolen Property-Value	222,550	254,397	421,702	299,118	208,997
Stolen Property Recovered Value	186,583	99,645	91,345	86,773	116,319
Total Motor Vehicle Accidents	432	440	478	440	467
Total Motor Vehicle Violations-Civil	15	43	19	23	55
Total Motor Vehicle Violations-Warnings	3,743	2,842	3,424	4,665	4,165
Total Motor Vehicle Violations-Arrests	1,329	864	938	1,198	1,098
Total Parking Tickets	975	1,382	738	705	714

**Somersworth Police
Total Motor Vehicle Accidents**



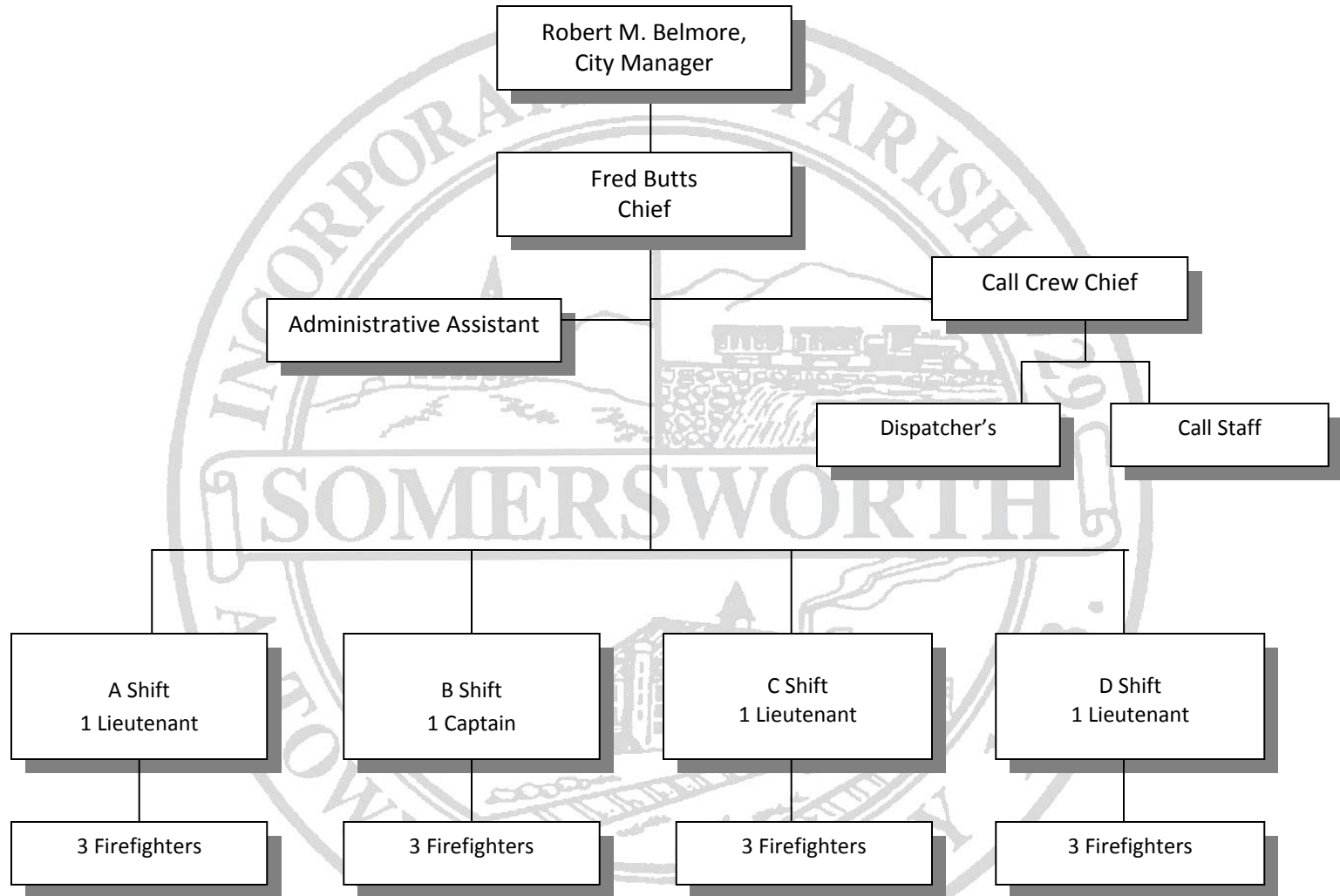
**Somersworth Police
Calls for Service**



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. The administrative assistant'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.

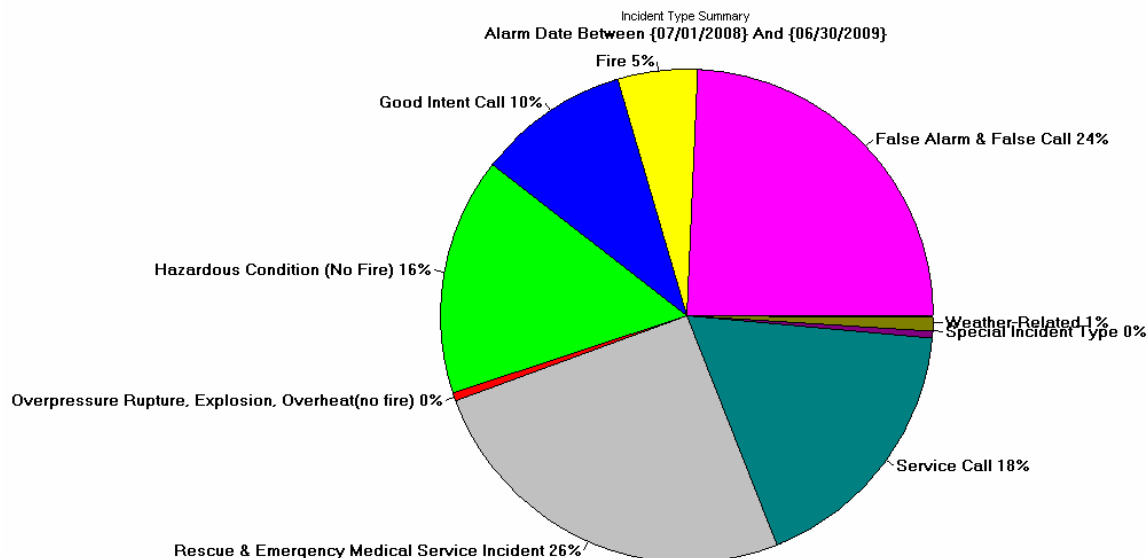
Augmenting and supporting the full time (career) personnel is a paid on-call firefighting force of five personnel under the direction of a Call Department Crew Chief. Call firefighters are called on to assist the full-time force at major incidents or situations; occasions that require a multi-company 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.

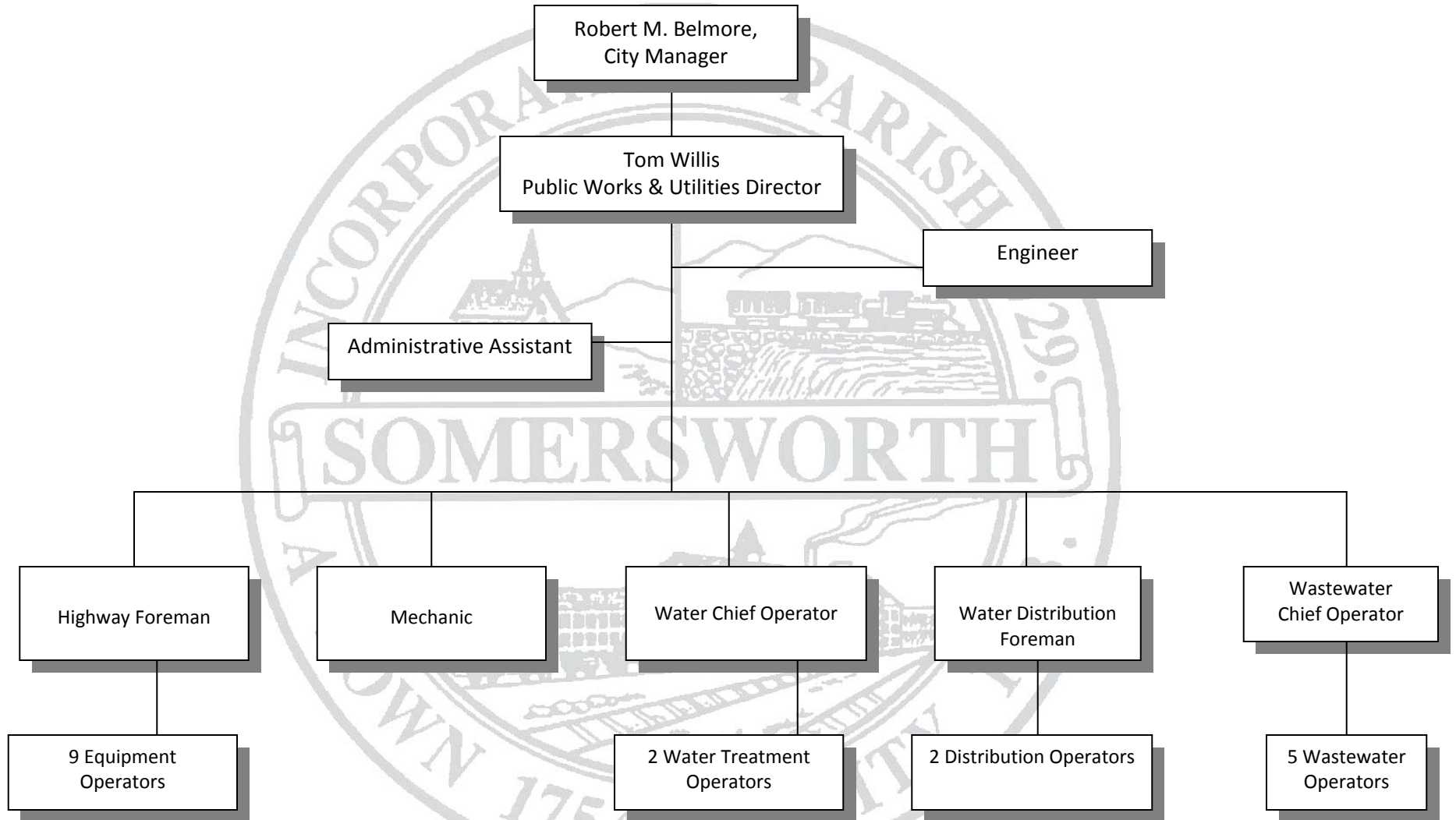
In addition to the duties and task previously mentioned, department personnel also complete task that otherwise would have to be contracted out at an expense to the city, such as; building repairs, painting of the interior and exterior of the station and minor mechanical repairs to department vehicles.

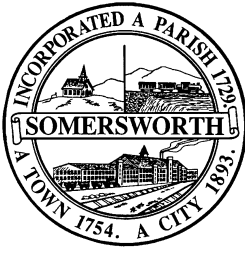
In addition to all the activities of the department, The Fire Chiefs' other duties include the position of Emergency Management Director. This position requires emergency planning for natural and manmade disasters, hazardous materials incidents and public health emergencies such as pandemic planning. 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 & UTILITIES

OVERVIEW

The Department of Public Works for the City of Somersworth is pleased to submit its operating budget for the fiscal year 2011-12. This is my first budget submission as Director of Public Works and Environment. The department is divided into five divisions: Highway, Water Treatment, Water Distribution, Wastewater, and Engineering. All divisions are leanly, but adequately staffed to identify and initiate routine maintenance, and to provide basic services from which the residents and business owners have come to expect for an urbanized community.

With this budget, we intend to continue to perform the same services as were performed in FY2011.

PROGRAMS AND SERVICES

Highway Division – The Highway Division is charged with the following primary tasks:

- Summer and winter maintenance of all City owned streets and rights of way.
- Ensuring a functioning drainage system within the public way,
- Ensuring a functioning sewer collection system that is devoid of odors and backflows,
- Maintenance of the City-owned grounds and open spaces that are not under the jurisdiction of the Department of Development Services.
- Oversight of solid waste collection services including special programs related to solid waste collection.
- Maintenance of all regulatory, directional, and place signs that are regulated by the Manual for Traffic Control Devices.
- Oversight of the City-owned Forest Glade Cemetery in conjunction with the Cemetery Trustees.
- Maintenance of city-owned motor vehicles and heavy equipment including those operated by other Departments on a space available basis.
- Oversight of the City's Adopt-a-Spot Program.

The division is manned by eleven full-time, year-round employees and one seasonal full time employee with a cumulative of over 90 years of service to the City of Somersworth. The division operates and maintains 28 vehicles and major pieces of equipment to assist in providing the services above to a community of 12,069 persons¹ within an area of 9.99 square miles.² There are approximately 58 miles of roadway, 29 miles of drain lines and appurtenances, and 41 miles of sewer main and appurtenances in the city for which this division is responsible for.

¹ NH Office of Energy and Planning, 2009 population estimate

² NH GRANIT through NH Office of Energy and Planning

Highway staff will continue to support the functions and services described above whether it be taking orders for and delivering trash bags to the various local retailers who sell them to our residents and businesses, collecting leaves, brush, metallic solid waste as a public service during scheduled times throughout the year, or facilitating the beautification of the city through plantings and the adopt-a-spot program.

Water Division (including Treatment and Distribution) – The Water Division is charged with the following primary tasks:

- Operation and maintenance of the Water Treatment Facility located at the end of Wells Street that obtains and treats water from the Salmon Falls River for delivery to some 12,000 customers through approximately 3600 service connections. Average quantity of water treated and delivered to customers is approximately 1.2 million gallons per day during the cooler months and as much as 2.0 million gallons per day in the warmer summer months.
- Operation and maintenance of a network of 58.9 miles of pipe, valves, storage tanks, and approximately 415 public and 65 private hydrants that distributes water from the water treatment plant to all of the City's customers at a pressure that is appropriate for a public water supply system.
- Implement and manage the system backflow prevention program to ensure that customers have the proper equipment to protect the integrity of the distribution system such that hazards to the pureness of the water supply are not introduced into the system through backpressure or other means.
- Maintain the distribution systems including repairing or replacing malfunctioning valves, water main, and water service shutoff valves, flushing the mains regularly to remove sediment and impurities from the water system and to exercise water main valves to ensure continued functionality when needed. Responding to and repairing leaks in the system.

The division is manned by six full-time, year-round employees with a cumulative of nearly 76 years of service to the City of Somersworth. Currently, three employees are dedicated to treatment and three are dedicated to distribution, however staff from one division will help out the other, if conditions require it. The division operates and maintains 3 vehicles and partners with the highway department to share vehicles in supporting maintenance of water mains, particularly the backhoe, payload, and one or more dump truck as necessary. As stated, the water system has approximately 58.9 miles of water main, two one-million gallon standpipe style water tanks, approximately 480 hydrants, and approximately 330 significant gate valves.

The treatment plant technology is state of the art as a result of the completion of a significant upgrade to the plant in 2007-08. To ensure that the water obtained from the Salmon Falls River meets the requirements of the Safe Drinking Water Act and New Hampshire State Regulation, the City purchases quantities of chemicals to perform such process elements as pH adjustment, coagulation of particles in preparation for filtration, corrosion control, and to control the precipitation of dissolved metals into the system. For this fiscal year approximately \$208,000 has been budgeted for these process chemicals.

Much of the distribution infrastructure is old and sections of it need significant maintenance. During the past six months, there have been six water main breaks: one on Main Street, two on Cemetery Road, one on Buffumsville Road, one on Indigo Hill Road, and one on High Street at Garden Street. There have been several more water service leaks for which service shutoff valves have had to be replaced during this period as well. We are budgeting funds to respond to and repair water main breaks and service leaks at these locations and wherever else they occur within the City. Additionally, the water division is asking for funds to replace gate valves in eight locations, where the valve is either broken, or the top nut is stripped and the valve can no longer be opened or closed using a gate valve wrench from the surface.

Sewer Division – The Sewer Division is charged with the following primary tasks:

- Operation and maintenance of the wastewater treatment facility located at 99 Buffumsville Road at the extreme southeast corner of the city that treats wastewater from approximately 2800 residential, commercial, and industrial customers throughout the city. The wastewater is treated to meet the cleanliness requirements contained in a discharge permit issued by the Environmental Protection Agency and discharged into the Salmon Falls River. Designed for a treatment capacity of approximately 5 million gallons per day, the treatment plant currently treats on average of 1.5 million gallons per day.
- Operation and maintenance of a network of nearly 41 miles of sewer main, and approximately 900 sewer manholes to collect wastewater from sewered customers homes and business to the Wastewater Treatment Plant. Operation and maintenance of three sewer pump stations at locations throughout the City.
- Management of the Industrial Pretreatment Program to ensure that the content and strength of the wastewater from the City's industrial customers is such that it does not harm the city's wastewater treatment process and therefore violate the terms of the City's discharge permit into the Salmon Falls River.
- Management of the City's septage receiving program, whereby the wastewater treatment plant is a point of discharge for area businesses who engage in the service of pumping out and cleaning septic tanks for customers who are on septic systems. Personnel at the wastewater treatment plant inspect the quality of the septage that is brought to the plant to ensure that it will not harm the treatment plant's process and to collect revenue from those who choose to discharge septage at this facility. This serves as a small revenue source for the city.
- Assist the Highway Division with the maintenance of the sewer collection system as needed.

The division is manned by five full-time, year-round employees with a cumulative of over 50 years of service to the City of Somersworth. The division operates and maintains one vehicle dedicated to checking pump stations, snow plowing of the plant, visitation to industrial customers, and other wastewater related efforts.

The wastewater treatment plant was constructed and first went on line in 1972 and represents a multimillion dollar asset to the City. The plant underwent a significant process upgrade in the early part of the last decade to comply with the terms of a National Pollutant Discharge Elimination System (NPDES) permit that was issued on November 28, 2000.

Engineering Division – The Engineering Division is charged with the following primary tasks:

- Maintenance of records concerning the overall infrastructure of the City Of Somersworth.
- Development and management of new projects to ensure that the infrastructure is maintained.
- Review and management of all new development that comes into the city to ensure that the development is compatible with the existing structure and the existing infrastructure is capable of handling it.
- The City Engineer is involved with the following: technical planning review, stormwater permit management, E911 committee, issuance of driveway and trench opening permits.
- Liaison between the Public Works Department and the Department of Development Services to ensure that the decisions made by the Planning Board are compatible with the overall infrastructure needs of the City.



General Fund Revenue Estimates

	FY 10-11	FY 11-12
TAXES		
LOCAL PROPERTY TAXES	20,473,886	21,790,598
STATE PROPERTY TAXES	2,074,259	2,074,259
LAND USE CHANGE TAX	0	0
RESIDENT TAXES	70,000	70,000
INTEREST AND PENALTIES	115,000	135,000
	22,733,145	24,069,857
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		
<u>CITY:</u>		
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
<u>SCHOOL:</u>		
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 - NON-CAPITAL RESERVE FUND	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	37,586,642
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INCREASE IN REVENUES FROM PREVIOUS YEAR	870,090
PERCENTAGE OF INCREASE IN REVENUES	2.37%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

400 ELECTED LEADERSHIP**100 MAYOR-COUNCIL**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

400 ELECTED LEADERSHIP**100 MAYOR-COUNCIL**

ACCT NUMBER	DESCRIPTION	11-12 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 FY2011-2012 PROPOSED BUDGET

400 ELECTED LEADERSHIP**110 CIVIC PROMOTIONS**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
5410	Holiday Decorations	3,213	2,500	2,500
5411	Memorial Day	800	800	800
5412	Pride Day	3,000	3,000	3,000
5413	Civic Recognition	163	0	0
5414	Contributions	0	0	0
5416	Employee Dinner/Appreciation	444	900	900
5417	Boards Appreciation Dinner	1,364	1,000	1,000
5418	Pumpkin Festival	0	0	0
5419	Christmas Parade/Festival	0	700	700
<i>Civic Promotions</i>		8,983	8,900	8,900
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

400 ELECTED LEADERSHIP**110 CIVIC PROMOTIONS**

ACCT NUMBER	DESCRIPTION	11-12 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	Fireworks, 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 FY2011-2012 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
5481	American Red Cross	0	0	0
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	2,500	2,500	2,500
5484	Homemakers	5,200	5,200	5,200
5488	Somersworth Youth Connection	0	500	500
5489	CASA	0	0	0

Community Support	77,117	81,862	81,859
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Difference From Previous Budget			-3
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Percentage Difference From Previous Budget			0.00%
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Total Elected Leadership	106,974	114,850	114,847
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Difference From Previous Budget			-3
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Percentage Difference From Previous Budget			0.00%
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GENERAL FUND FY2011-2012 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>11-12 PROPOSED</i>	<i>Detail</i>
5472	Coast Bus Service	51,159	Request for support = \$51,159
5473	Big Brothers Big Sisters	1,500	Request for support = \$1,500
5474	Community Food Pantry	1,500	Request for support = \$2,000
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 = \$5,000
5478	Rochester Visiting Nurses	9,500	Request for support = \$9,500
5480	Aids Response	500	Request for support = \$500
5481	American Red Cross	0	Request for support = \$500
5482	Community Action Program	4,000	Request for support = \$5,000
5483	Festival Association	2,500	Request for support = \$5,000
5484	Homemakers	5,200	Request for support = \$8,013
5488	Somersworth Youth Connection	500	Request for support = \$1,500
5489	CASA	0	Request for support = \$500

81,859

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



GENERAL FUND FY2011-2012 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
0210	City Manager	99,300	99,300	100,293
0240	Executive Assistant	40,082	40,664	42,786
1100	Health/Dental Insurance	33,794	36,368	39,630
1200	Life & Disability	2,812	2,806	2,846
1700	FICA/Medicare	10,499	10,707	10,946
1750	Unemployment Insurance	82	61	61
1775	Workers' Comp Insurance	320	277	367
1780	Retirement	14,898	14,807	17,873
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

<i>City Manager</i>	206,573	212,981	222,517
<i>Difference From Previous Budget</i>			9,536
<i>Percentage Difference From Previous Budget</i>			4.48%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0210	City Manager	100,293	Salary - Reimbursed by water and sewer funds; total of \$35,000
0240	Executive Assistant	42,786	Salary
1100	Health/Dental Insurance	39,630	Health/Dental 2 employees
1200	Life & Disability	2,846	Insurance 2 employees
1700	FICA/Medicare	10,946	Salaries (143,079) X .0765
1750	Unemployment Insurance	61	Insurance 2 employees
1775	Workers' Comp Insurance	367	Insurance 2 employees
1780	Retirement	17,873	NHRS (11.09%) and 2% ICMA
3000	Travel & Training	2,900	Conferences, Travel and other training
4101	Office Supplies	750	General Office supplies
4102	Computer Supplies	350	Toner, ink, etc.
4150	Periodicals & Forms	200	Letterhead, forms, etc.
4400	Vehicle Fuel	800	Gas
4500	Postage	200	Postage
5500	Association Dues	950	ICMA, NHMMA, other
6300	Fleet Insurance	415	Automobile
7200	Office Machine/Software	250	Maintenance of computers, printers, software
7600	Vehicle Maintenance	900	Oil Changes, tires, other maint.

222,517



GENERAL FUND FY2011-2012 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
<i>Administration</i>		97,535	110,678	110,592
<i>Difference From Previous Budget</i>				-86
<i>Percentage Difference From Previous Budget</i>				-0.08%
<i>Total City Management</i>		304,107	323,659	333,109
<i>Difference From Previous Budget</i>				9,450
<i>Percentage Difference From Previous Budget</i>				2.92%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
5100	City Attorney/Legal Services	35,000	Legal services and labor consultant
5101	Litigation	25,000	Litigation
5200	Accounting/Audit Services	16,500	Auditing services
5440	Newsletter	2,000	Printing and distribution of community newsletter - Bi-annually.
5500	Local Government Center	7,694	Dues - Local Government Center
5800	Printing	650	Various printing for the City
5900	Miscellaneous Services	3,200	Other programs, events, etc.
5901	Advertising	450	Legal notices and employment advertisements
5903	Safety/Risk Management	650	Funding for Joint Loss Mgmt. Com.
5904	Consultant	4,000	Service - miscellaneous projects
5905	Internet/Website	2,000	Website hosting contract (GovOffice \$850), Internet services (Comcast \$85/mo)
6101	Property/Liability Insurance	10,650	LGC - PLT
6200	Public Office/Bonding Insuranc	298	LGC - PLT
7101	Computer Equipment	2,500	Hardware Maintenace/Repair/Replacement

110,592



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Finance Department</i>	274,401	279,578	293,500
<i>Difference From Previous Budget</i>			13,922
<i>Percentage Difference From Previous Budget</i>			4.98%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0220	Finance Director	85,341	Salary- Finance Director
0240	Asst. Finance Director	44,907	Salary
0241	City Accountant	40,664	Salary
0902	Longevity	1,872	Two employees eligible
1100	Health/Dental Insurance	47,730	Health/Dental three employees
1200	Life & Disability	2,381	Three employees Insurance
1700	FICA/Medicare	13,218	Salary (172,784) X .0765
1750	Unemployment Insurance	91	Insurance
1775	Workers' Comp Insurance	443	Insurance
1780	State Retirement	19,162	Salary (172,784) X .1109
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	20,016	IT Consultant - Combination of on-site support and remote monitoring with BackBay Networks of Somersworth.
6200	Bonding Insurance	2,200	LGC - PLT
7101	Computer Parts/Maintenance	500	Replacement of Computer Components
7102	Software Maintenance	7,860	VADAR \$5,700, Portion of offsite storage backup \$2,160.

293,500



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>City Clerk</i>	137,605	144,216	150,012
<i>Difference From Previous Budget</i>			5,796
<i>Percentage Difference From Previous Budget</i>			4.02%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Deputy City Clerk	38,792	Salary
0300	City Clerk	51,335	Salary
0902	Longevity	1,248	One employee eligible
1100	Health/Dental Insurance	30,680	Health/Dental 2 employees
1200	Life & Disability	1,355	Insurance 2 employees
1500	Retiree's Life Insurance	487	Life Insurance 1 retiree
1700	FICA/Medicare	6,990	Salary (91,375) X .0765
1750	Unemployment Insurance	61	Insurance
1775	Workers' Comp Insurance	225	Insurance
1780	State Retirement	10,134	Salary (91,375) X .1109
3000	Travel & Training	500	Training and Mileage Reimbursement
4101	Office Supplies	525	General office supplies
4500	Postage	750	Postage
5500	Association Dues	60	NHTC/TC, IIMC Dues
5800	Printing	1,500	Printing of various documents, permits
5901	Advertising	1,000	Public Hearings, notices, etc.
5903	Restoration of Vital Records	1,500	To restore and bind vital records
6200	Bonding Insurance	370	LGC-PLT
7102	Software Support	1,500	Maint agreement VADAR, other hardware/software support
7200	Office Machine/Software	1,000	One computer replacement and general office equipment maintenance

150,012



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION**311 ELECTIONS**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
4101	Office Supplies	200	General Office Supplies
4500	Postage	750	Postage for voter registration notifications
5400	Election Workers	4,000	Wages for election workers, 1 municipal elections
5800	Printing	2,500	Printing of forms, etc.
5901	Advertising	1,000	Voter registration notifications
7102	Election Machine Programming	1,500	Programming equipment, 1 municipal elections
7200	Office Machine/Software	1,000	Maintenance agreement and equipment
8101	Ward 5 Poll Electricity	150	Electricity
8102	Ward 5 Poll Heating Oil	300	Heating oil

11,400



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Deputy Tax Collector	38,792	Salary
0300	Tax Collector	58,011	Salary
0902	Longevity	1,248	One employee eligible
1100	Health/Dental Insurance	39,328	Health/Dental 2 employees
1200	Life & Disability	1,420	Two employees insurance
1700	FICA/Medicare	7,501	Salary (98,051) X .0765
1750	Unemployment Insurance	61	Insurance
1775	Workers Comp Insurance	251	Insurance
1780	State Retirement	10,874	Salary (98,051) X .1109
3000	Travel & Training	400	Mileage and training expenses
4101	Office Supplies	1,442	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
5905	Notary Renewal	75	For Deputy Tax Collector
6200	Bonding Insurance	1,650	LGC-PLT
7101	Office Equipment	2,500	Thin Client PC (5) to replace current computers used at counter for customer service.
7200	Office Machine/Software	7,200	Maint agreement VADAR, other hardware/software support

187,473



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Human Services</i>	158,651	197,112	204,369
<i>Difference From Previous Budget</i>			7,257
<i>Percentage Difference From Previous Budget</i>			3.68%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0300	Welfare Officer	43,274	Salary, Full time employee
1100	Health/Dental Insurance	8,402	Health/Dental Insurance-One Employee
1200	Life & Disability	661	One employee insurance
1500	Retirees Life Insurance	92	One Retiree
1700	FICA/Medicare	3,310	Salary (43,274) X .0765
1750	Unemployment Insurance	30	Insurance
1775	Workers Comp Insurance	111	Insurance
1780	State Retirement	4,799	Salary (43,274) X .1109
3000	Travel & Training	500	Training and mileage reimbursement
4100	Office Supplies	500	General office supplies
4500	Postage	150	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	40	NHLWA
7200	Office Machine/Software	500	Equipment maintenance

204,369



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>09-10 ACTUAL</i>	<i>10-11 BUD</i>	<i>11-12 PROPOSED</i>
0240	Library Assistant	38,402	38,397	38,792
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	49,845
1200	Life & Disability	2,116	2,119	2,129
1700	FICA/Medicare	13,421	13,544	13,619
1750	Unemployment Insurance	205	152	152
1775	Workers Comp Insurance	411	371	456
1780	State Retirement	13,539	13,465	16,414
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 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	<i>Library</i>	302,133	308,967	318,431
	<i>Difference From Previous Budget</i>			9,464
	<i>Percentage Difference From Previous Budget</i>			3.06%
	<i>Total Finance and Administration</i>	1,050,095	1,123,036	1,165,185
	<i>Difference From Previous Budget</i>			42,149
	<i>Percentage Difference From Previous Budget</i>			3.75%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Library Assistant	38,792	Salary
0241	Children's Librarian	42,786	Salary
0245	Adult Assistants Part Time	25,874	Part time staff.
0300	Library Director	63,562	Salary
0902	Longevity	1,872	Two employees eligible
0908	Educational	1,000	One employee eligible
0940	Pages	4,143	Part time assistant
1100	Health/Dental Insurance	49,845	Three employees health/dental
1200	Life & Disability	2,129	Three employees insurance
1700	FICA/Medicare	13,619	Salary (178,029)X .0765
1750	Unemployment Insurance	152	Insurance
1775	Workers Comp Insurance	456	Insurance
1780	State Retirement	16,414	Salary (148,012) X .1109
3000	Travel & Training	400	NELA and NHLA annual conference, NH Trustees annual conference, misc. mileage
4100	Office Supplies	3,000	General office supplies
4150	Periodicals & Forms	3,500	Circulating collection of 100 magazines, newspaper subscriptins for the public's use
4300	Janitorial Supplies	600	General cleaning supplies
4500	Postage	700	Postage, mailing late notices, other mail
5500	Association Dues	300	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	3,142	LGC-PLT
7100	Computer Maintenance	2,500	New PC's for the public catalog
7200	Office Machine/Software	500	Spectrum - Software maintenance
7700	Books	10,000	Purchase of books
7701	Audio/Visual	4,250	Purchase of videos, DVD's
7702	Books - Children	3,600	Purchase of children's books
7704	Electronic Resources	1,750	Funding for NH Audiobook Consortium
8101	Electricity	9,000	Electricity based on historical use



GENERAL FUND FY2011-2012 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	11-12 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	4,000	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.

318,431



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
<i>Planning</i>		272,013	278,999	288,443
<i>Difference From Previous Budget</i>				9,444
<i>Percentage Difference From Previous Budget</i>				3.38%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0220	Development Services Director	82,090	Salary
0240	Planning Secretary	38,792	Salary
0300	Planner	62,069	Salary
1100	Health/Dental Insurance	47,977	Health/Dental three employees
1200	Life & Disability	2,485	Insurance three employees
1700	FICA/Medicare	13,996	Salary(182,951) X .0765
1750	Unemployment Insurance	91	Insurance three employees
1775	Workers Comp Insurance	3,186	Insurance three employees
1780	State Retirement	20,289	Salary(182,951) X .1109
3000	Travel & Training	1,000	Conferences, training, mileage reimbursement
4100	Office Supplies	1,200	Ink for plotter (\$700) and general office supplies
4150	Periodicals & Forms	150	Publications
4500	Postage	3,000	Postage for general mailing
5400	Strafford Regional Planning	9,568	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.

288,443



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES**401 ECONOMIC DEVELOPMENT**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES**401 ECONOMIC DEVELOPMENT**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
3000	Travel & Training	800	NHEDA conf (\$40), NNECAPA conf (\$100), other (\$660)
4100	Office Supplies	300	General office supplies
4105	Presentations	500	Printing and other costs associated with presentations
4150	Periodicals & Forms	300	Subscriptions to "The Registry Review" (\$150), and "NE Real Estate Journal" (\$150)
5500	Association Dues	600	APA, NHEDA, NEDA, NHPA
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.
		5,250	



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Code Enforcement</i>	129,144	132,357	135,197
<i>Difference From Previous Budget</i>			2,840
<i>Percentage Difference From Previous Budget</i>			2.15%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Assistant Code Officer	37,640	Salary - 32 hours per week
0300	Code Enforcement Officer	51,335	Salary
1100	Health/Dental Insurance	19,642	Health/Dental two employees
1200	Life & Disability	739	Insurance
1700	FICA/Medicare	6,807	Salary (88,975) X .0765
1750	Unemployment Insurance	61	Insurance
1775	Workers Comp Insurance	4,850	Insurance
1780	State Retirement	5,693	Salary (51,335) X .1109
3000	Travel & Training	500	NHBO meetings, other training, mileage reimbursement
4100	Office Supplies	700	General office supplies -
4150	Periodicals & Forms	200	Subscriptions, forms, etc.
4400	Vehicle Fuel	800	Increase from prior year based on historical averages
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	830	LGC-PLT
7600	Vehicle Maintenance	500	General maintenance
7700	Equipment	200	Office equipment

135,197



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
0240	Development Services Clerk	38,402	38,397	38,792
1100	Health/Dental Insurance	18,931	21,215	22,713
1200	Life & Disability	616	610	616
1700	FICA/Medicare	2,797	2,937	2,968
1750	Unemployment Insurance	38	30	30
1775	Workers Comp Insurance	89	83	101
1780	State Retirement	3,585	3,517	4,302
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
<i>Assessing</i>		123,930	124,819	160,472
<i>Difference From Previous Budget</i>				35,653
<i>Percentage Difference From Previous Budget</i>				28.56%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Development Services Clerk	38,792	Salary
1100	Health/Dental Insurance	22,713	One employee health/dental
1200	Life & Disability	616	Insurance
1700	FICA/Medicare	2,968	Salary (38,792) X .0765
1750	Unemployment Insurance	30	Insurance
1775	Workers Comp Insurance	101	Insurance
1780	State Retirement	4,302	Salary (38,792) X .1109
4101	Office Supplies	500	General office supplies
4150	Periodicals & Forms	500	Forms and subscriptions
4500	Postage	400	Postage general mailings
5700	Contract Services - Assessor	50,000	Contract for assessing services - Corcoran Associates, year 8 of program
5701	Contract Services - Cycled Inspections	33,700	Year 1 of Cycled Inspections - \$28,000 Inspections, \$5,200 Data Entry, \$500 mailing
5903	Revised Tax Maps	1,000	One full re-fill for printer to print tax maps in-house
7100	Analytical Program	4,850	Patriot software user fee

160,472



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>09-10 ACTUAL</i>	<i>10-11 BUD</i>	<i>11-12 PROPOSED</i>
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 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Recreation</i>	161,944	180,066	185,199
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<i>Difference From Previous Budget</i>			5,133
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<i>Percentage Difference From Previous Budget</i>			2.85%
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GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0241	Recreation Supervisor	33,550	Salary
0300	Part-time Rec Staff	13,690	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
1100	Health/Dental Insurance	22,713	Health/Dental two employees
1200	Life & Disability	533	Insurance
1700	FICA/Medicare	7,173	Salary(93,770) X .0765
1750	Unemployment Insurance	282	Insurance
1775	Workers Comp Insurance	3,144	Insurance
1780	State Retirement	3,721	Salary(33,550) X .1109
3000	Travel & Training	850	Conferences, training, mileage reimbursement
4100	Office Supplies	300	General Office Supplies
4202	Parks Repair	6,000	Resurfacing of Jules Bisson Basketball Court (\$3,500), other general maintenance and repairs to City 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	5,700	Costs to operate Teen Camp
5440	Kids Camp	12,825	Cost to operate Kids Camp
5443	Saturday Soccer	600	Cost to operate program
5444	Saturday Basketball	2,250	Cost to operate program
5445	Hershey Track	800	Cost to operate program
5500	Association Dues	70	Parks & Recreation Association Dues
5601	Cell Phones	384	1 cell phone - \$32/mo
5700	Contract Services	1,100	Contract Services
5800	Printing	100	Printing of forms and registrations
5901	Advertising	250	Program advertising



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
5910	Physicals	1,664	Physical/Drug tests for seasonal staff
6100	Property/Liability Insurance	668	LGC-PLT
6300	Fleet Insurance	415	LGC-PLT
7200	Office Machine/Software	500	Computer Hardware/Software maintenance
8101	Electricity	1,000	Electricity
8102	Water & Waste Water	200	Water/Sewer
8104	Trash Collection	1,200	Dumpster rental and pickup
8105	Field Maintenance	7,500	Lawn care (fertilization, insect/weed control) at City Parks, Irrigation start up and shut down, infield mix at Noble Pines, other maintenance and repairs.
8200	Facility Maintenance	1,000	Bathroom supplies and General maintenance of field buildings

185,199



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
<i>City Hall</i>		129,046	122,012	122,369
<i>Difference From Previous Budget</i>				357
<i>Percentage Difference From Previous Budget</i>				0.29%
<i>Total Development Services</i>		820,932	843,800	896,930
<i>Difference From Previous Budget</i>				53,130
<i>Percentage Difference From Previous Budget</i>				6.30%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Part Time Custodian	17,238	P/T Employee (13.26 @ 25hrs/week)
0542	Cable Operator	2,000	Stipend for cable operators - reimbursed by Cable fund each year.
1700	FICA/Medicare	1,471	Salary (19,238) X .0765
1750	Unemployment Insurance	30	Insurance
1775	Workers' Comp Insurance	454	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	1,000	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, (Amount is an estimate, City currently seeking alternative quotes).
8202	Old City Hall	6,500	Electricity and heat - Natural Gas

122,369



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>09-10 ACTUAL</i>	<i>10-11 BUD</i>	<i>11-12 PROPOSED</i>
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 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Police Admin</i>	358,477	355,195	365,100
<i>Difference From Previous Budget</i>			9,905
<i>Percentage Difference From Previous Budget</i>			2.79%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Executive Assistant	42,783	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	41,632	Health/Dental Insurance
1200	Life & Disability	2,355	Insurance
1500	Retirees Life Insurance	2,336	Retiree's insurance
1700	FICA/Medicare	6,580	Salary (86,019) X .0765
1750	Unemployment Insurance	91	Insurance
1775	Workers Comp Insurance	2,203	Insurance
1780	State Retirement	24,675	Salary (86,019) X .1109 + (91,070) X .1662
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
5500	Association Dues	250	IACP, NHMM, others
5800	Printing	1,000	Printing letterhead, business cards, etc.



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	11-12 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 for SWAT and TAR Team members
5951	Testing Fees	550	Psych testing for new employees
6100	Property/Liability Insurance	9,403	LGC-PLT
6200	Police Professional Insurance	30,604	LGC-PLT
6300	Fleet Insurance	4,979	LGC-PLT
7101	Computer Maintenance	18,388	IMC (Information Mgmt Corp - Police records data base) Maint fee \$10,500, Locate Plus used by detectives \$1,000, Virus Software \$600, Hardware \$3,390, backup service including off site storage \$2,898
7200	Office Machine/Software	4,000	Purchase of equipment and software
7600	Vehicle Maintenance	750	Vehicle Maintenance

365,100



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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	21,000

Patrol **1,518,472** **1,669,676** **1,743,486**

Difference From Previous Budget **73,810**

Percentage Difference From Previous Budget **4.42%**



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0600	Patrol Officers	894,961	Salary - 19 employees - Includes Gross wages for Housing Officer which is partially funded by SHA.
0601	Specials	34,000	One (1) part time officer
0606	School Resource Officer	36,000	SRO - Represents 75% of salary which is reimbursed by School District
0608	Grant Expenses	7,500	DUI Enforcement, other grants - Gross Appropriated funding supported by Federal and State Grants
0901	Overtime	55,000	Anticipated overtime, Police Chief requested \$65,000
0902	Longevity	2,496	Three employees eligible
0905	Holiday Pay	35,000	Contractual agreement
0907	In-Service Overtime	11,000	Overtime based on historical average
0908	Education Allowance	6,250	Contractual agreement
0910	Court OT-Witness Fee	19,000	Court OT partially offset by revenue
1100	Health/Dental Insurance	341,595	Health/Dental for 19 employees
1200	Life & Disability	13,572	Insurance
1700	FICA/Medicare	18,076	Salary (1,067,207) X .0145 + (34,000) X 7.65%
1750	Unemployment Insurance	576	Insurance
1775	Workers Comp Insurance	24,840	Insurance
1780	State Retirement	177,370	Salary (1,067,207) X .1662
3000	Travel & Training	4,000	Training and mileage reimbursement
4400	Vehicle Fuel	35,000	Gas based on historical use
5300	Cleaning Service - Clothes	2,200	Uniform cleaning
5500	Association Dues	150	Dues
5903	Veterinary Services	3,000	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	21,000	Maintenance

1,743,486



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0600	Investigators	220,438	Salary - 4 employees
0901	Overtime	15,000	Overtime based on historical averages
0902	Longevity	1,040	One employee eligible
0905	Holiday Pay	6,900	Contractual
0906	Clothing Allowance	1,200	Contractual
0908	Education Allowance	350	One employee eligible
1100	Health/Dental Insurance	77,309	Health/Dental 4 employees
1200	Life & Disability	2,983	Insurance
1700	FICA/Medicare	3,551	Salary (244,928) X .0145
1750	Unemployment Insurance	122	Insurance
1775	Workers Comp Insurance	5,514	Insurance
1780	State Retirement	40,707	Salary (244,928) X .1662
3000	Travel & Training	1,500	Training and mileage reimbursement
4400	Vehicle Fuel	2,700	Gas
4900	Misc. Supplies	300	Investigative supplies such as evidence tape, evidence packaging, supplies, drug testing kits, etc.
5300	Cleaning Service - Clothes	350	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

382,069



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
<i>Police Support</i>		310,129	334,750	349,385
<i>Difference From Previous Budget</i>				14,635
<i>Percentage Difference From Previous Budget</i>				4.37%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0600	Support Salaries	158,725	Salary - 4 Full time and 1 shared position (40%), Parking Enforcement Officer
0901	Overtime	9,000	Overtime based on historical averages
0905	Holiday Pay	6,900	Contractual
1100	Health/Dental Insurance	51,280	Health/Dental 4 employees and 1 shared 40%
1200	Life & Disability	2,633	Insurance
1700	FICA/Medicare	13,359	Salary (174,625) X .0765
1750	Unemployment Insurance	134	Insurance
1775	Workers Comp Insurance	448	Insurance
1780	State Retirement	19,366	Salary (174,625) X .1109
4102	Hardware & Tools	100	Small equipment
5300	Cleaning Service - Clothes	200	Cleaning services
5600	Telephone	9,720	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	9,620	Cleaning Service Police Dept 12 hours per week, Floor mat rental and cleaning (\$1,508/year)
7200	Office Machines	100	Small office equipment
7201	Equipment Maintenance	5,000	Maintain all radios, base station, other communications equipment
8101	Electricity	32,400	Electric for Police Facility - average approximately \$2,700/mo.
8102	Water & Waste Water	600	Water/Sewer for Police Facility
8103	Heating Fuel	19,000	Heating fuel for Police Facility - Propane
8200	Building Maintenance	4,000	Elevator Inspec. \$500, Telephone maint. \$500, HVAC \$2,000, Security system \$500, other repairs & maint. \$500.

349,385



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Traffic</i>	41,073	42,438	44,990
<i>Difference From Previous Budget</i>			2,552
<i>Percentage Difference From Previous Budget</i>			6.01%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY**540 TRAFFIC**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Crossing Guard	9,018	Estimated for one (1) part time employee
0600	Regular	22,367	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	5,041	Health/Dental one shared employee 60%
1200	Life & Disability	376	Insurance
1700	FICA/Medicare	2,552	Salary (33,361) X .0765
1750	Unemployment Insurance	49	Insurance
1775	Workers Comp Insurance	711	Insurance
1780	State Retirement	2,700	Salary (24,343) X .1109
5300	Cleaning Service - Clothes	200	Uniform cleaning

44,990



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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	19,506

<i>Prosecution</i>	105,058	108,618	112,346
<i>Difference From Previous Budget</i>			3,728
<i>Percentage Difference From Previous Budget</i>			3.43%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY**550 PROSECUTION**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0600	Prosecutor	53,706	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	22,713	Health/Dental one employee
1200	Life & Disability	762	Insurance
1700	FICA/Medicare	833	Salary (57,460) X .0145
1750	Unemployment Insurance	30	Insurance
1775	Workers Comp Insurance	1,292	Insurance
1780	State Retirement	9,550	Salary (57,460) X .1463
5300	Cleaning Service - Clothes	200	Cleaning service
5700	Prosecuting Attorney	19,506	Dunnington Law Office Contracted Services

112,346



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Fire Administration</i>	184,457	183,397	178,491
<i>Difference From Previous Budget</i>			-4,906
<i>Percentage Difference From Previous Budget</i>			-2.68%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0240	Administrative Assistant	23,485	Salary at 28Hrs/week
0300	Fire Chief	78,998	Salary
0906	Clothing Allowance	600	Contractual
1100	Health/Dental Insurance	16,615	Health/Dental one employee
1200	Life & Disability	1,008	Insurance
1500	Retirees Life Insurance	1,509	Retiree's insurance
1700	FICA/Medicare	2,950	Salary(79,588X.0145)+(23,485X.0765)
1750	Unemployment Insurance	61	Insurance
1775	Workers Comp Insurance	3,010	Insurance
1780	State Retirement	15,983	Salary(79,598X .2008)
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	3,721	START Haz-Mat, NFPA, IAFC, NHAFC, SCFOA
5600	Telephone	2,800	Telephone for Fire Station
5601	Cell Phones	1,764	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	Firehouse Software and NFPA On-line reference.
7600	Vehicle Maintenance	1,000	Tires, oil, other maintenance
8101	Electricity	7,000	Electricity of Fire Station based on historical use
8102	Water & Wastewater	1,500	Water/Sewer for Fire Station
8103	Heating Fuel	5,000	Heating Fuel (Natural gas) for Fire Station based on historical use

178,491



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>09-10 ACTUAL</i>	<i>10-11 BUD</i>	<i>11-12 PROPOSED</i>
0700	Regular Fire Fighters	746,794	757,658	767,827
0901	Overtime Replacement	111,091	105,500	105,500
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	15,912
1750	Unemployment Insurance	691	456	456
1775	Workers Comp Insurance	30,084	30,716	31,005
1780	State Retirement	168,974	178,432	198,098
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 PROPOSED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	<i>Fire Fighting</i>	1,522,932	1,584,268	1,676,865
	<i>Difference From Previous Budget</i>			92,597
	<i>Percentage Difference From Previous Budget</i>			5.84%
	<i>Total Public Safety</i>	2,440,409	4,645,040	4,852,732
	<i>Difference From Previous Budget</i>			207,692
	<i>Percentage Difference From Previous Budget</i>			4.47%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0700	Regular Fire Fighters	767,827	Salary 1 Captain, 3 Lieutenants, 12 Firefighters
0901	Overtime Replacement	105,500	OT- Amount requested by Chief was \$105,500
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	18,000	Staffing call backs
0980	Sick Leave Buyout	5,000	Contractual
1100	Health/Dental Insurance	340,080	Health/Dental insurance 16 employees
1200	Life & Disability	11,619	Insurance
1700	FICA/Medicare	15,912	Salary (986,544)X.0145 + (21,000)X.0765
1750	Unemployment Insurance	456	Insurance
1775	Workers Comp Insurance	31,005	Insurance
1780	State Retirement	198,098	Salary (986,544) X .2008
3000	Travel & Training	2,600	Training and mileage reimbursement
4103	Operating Equipment	9,975	Replace 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
4151	Reference Books	50	Informational material
4400	Vehicle Fuel	7,000	Gas based on historical averages
4402	Other Petroleum & Chemicals	2,000	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	3,000	Estimate for physicals 10 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, includes pump and aerial testing
7502	EMS Supplies	1,500	AED Pads, other supplies



GENERAL FUND FY2011-2012 PROPOSED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
7600	Vehicle Maintenance	15,600	Annual vehicle inspection and preventive maintenance, includes estimate of \$6,900 for replacement of ten (10) vehicle tires.
8201	Building Repairs	6,000	Replace overhead door openers (5 @ \$900 each), plus other general repairs.
		1,676,865	



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0220	Director	81,277	Salary - \$57,000 reimbursed to General Fund from Water and Sewer Ent. Funds
0240	Administrative Assistant	37,918	Salary
0241	General Foreman	48,422	Salary
0500	Highway F/T Salaries	392,065	Salary - 10 employees
0901	Overtime	21,000	Overtime - Includes snow removal
0902	Longevity	2,912	Five employees eligible
0912	Standby	5,152	20 weeks at \$16/day, 32 weeks @ \$13/day
0950	Seasonal	12,000	1 seasonal winter employee
1100	Health/Dental Insurance	251,948	Health/Dental for 13 employees
1200	Life & Disability	8,980	Insurance
1500	Retirees Life Insurance	504	Retiree's insurance
1700	FICA/Medicare	45,957	Salary (600,746) X .0765
1750	Unemployment Insurance	395	Insurance
1775	Workers Comp Insurance	34,124	Insurance
1780	State Retirement	65,292	Salary (588,746) X .1109
3000	Travel & Training	2,500	Conferences, training, mileage reimbursement
4100	Office Supplies	1,800	Ink Cartridges, Paper, other general office supplies
4102	Hardware & Tools	3,900	Replacement Chain Saws (2), compaction tool, other hand tools, shovels, rakes, etc.
4103	Paging Units	180	1 Paging Unit \$15/mo
4400	Vehicle Fuel	800	Gas based on historical use
4500	Postage	100	Postage for mailing
4800	Clothing	5,400	Boots (contractural) \$1,500, protective clothing \$3,300, rain gear \$600
4900	Safety Supplies	2,000	PPE \$100/person (\$1,500) traffic cones, new safety vests, reflexer tape \$500
5441	Internet Services	1,020	Internet via comcast at Public Works Facility \$87/mo
5600	Telephone	2,500	Telephone for Public Works facility
5601	Cell Phones	2,600	Cell phones Verizon - \$150/mo.
5900	Physicals	1,850	Annual physicals - random drug tests required by DOT



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 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	5,892	LGC-PLT
6300	Fleet & Equipment Insurance	9,543	LGC-PLT
7200	Office Machine/Software	2,500	Time Q Plus software (\$700), Printer Maint Agreement (\$400), 1/3 of VueWorks Maint agreement (\$1,350)
7201	Office Equipment	750	1 PC (\$750)
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	Pest control \$45/mo (\$540), alarm system (\$200), oil/water seperator (\$1,200), HVAC (\$500), other maint (\$1,560).

1,077,781



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Street Maintenance</i>	327,738	273,996	278,300
<i>Difference From Previous Budget</i>			4,304
<i>Percentage Difference From Previous Budget</i>			1.57%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	11-12 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. Use approximately 300 gallons of chlorinated rubber paint each year.
4400	Vehicle Fuel	41,400	Fuel for all highway equipment has been moved to this line item Amount is based on 5 year historical average
4600	Drainage System Repair	12,000	Catch Basins (\$2,000), crushed stone, gravel, pipes (\$5,000), Storm Drains (\$5,000)
5700	Pavement Marking	22,000	Street Line painting - Contracted Service - Goal is to paint as many streets as possible in 2011, based on priority and condition, and then paint all streets in spring 2012, thereby changing program to a spring activity.
5701	Tree/Stump Renewal	2,000	Tree/Stump removal - Contracted service
5702	Catch Basin Cleaning	7,200	Contract for Catch Basin Cleaning. - 5yr program(complete 20% each year) - 4th year of program
6000	Outside Services	500	Compaction testing services
7300	Sweeper Parts	3,700	Curtain brooms, 10 sets of gutter brooms, 4 sets of main brooms.
9104	Road Resurfacing	150,000	Road resurfacing program for 2012
9105	Sidewalks	7,500	General repairs of sidewalks - reduction in request based on historical spending levels

278,300



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
<i>Snow Removal</i>		93,201	126,900	133,200
<i>Difference From Previous Budget</i>				6,300
<i>Percentage Difference From Previous Budget</i>				4.96%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
3000	Meal Allotment	500	Meals for employees when working 12 continuous hours or more
4175	Salt and Sand	115,000	Average cost FY 06 through FY10 was \$113,383
7300	Snow Equipment Repair	17,200	Repair and maintenance of snow equipment, plow trucks, sidewalk plow.
7301	Snow Plow Damage	500	Fix damage to property caused by plows
		133,200	



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Street Lighting</i>	131,725	128,000	134,500
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<i>Difference From Previous Budget</i>			6,500
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<i>Percentage Difference From Previous Budget</i>			5.08%
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GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
5421	Street Lights	115,000	Electricity for Street lights
5422	Traffic Lights - Utility	11,500	PSNH (925X12) Fairpoint (32X12)
5423	Traffic Lights - Maint & Repair	8,000	Estimated maintenance based on historical averages

134,500



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
4401	Heavy Equipment Maintenance	48,000	4 one-ton (\$1,250 each) \$5,000, Seven 6-wheelers (\$500-\$2,500 ea) \$12,000, Two trucks sand blast and paint \$3,000, unscheduled repairs \$28,000
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	4,000	Purchase of Replacement compressor.
		57,432	



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
0300	City Engineer	74,234	76,478	76,478
0301	Superfund Project Manager	1,211	2,500	500
1100	Health/Dental Insurance	18,931	21,215	22,713
1200	Life & Disability	969	983	983
1500	Retirees Life Insurance	486	492	492
1700	FICA/Medicare	5,571	6,042	5,965
1750	Unemployment Insurance	38	60	60
1775	Workers Comp Insurance	4,073	3,680	3,680
1780	State Retirement	6,927	7,005	8,481
3000	Travel & Training	975	1,200	1,200
4100	Office Supplies	634	500	500
4400	Vehicle Fuel	167	180	180
4500	Postage	334	650	650
5800	Printing	31	250	250
6300	Fleet Insurance	0	0	415
7200	Office Machine Software	1,830	3,110	3,110
7600	Vehicle Maintenance	0	0	150

<i>City Engineer</i>	116,411	124,345	125,807
<i>Difference From Previous Budget</i>			1,462
<i>Percentage Difference From Previous Budget</i>			1.18%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0300	City Engineer	76,478	Salary
0301	Superfund Project Manager	500	Salary for Project Manager (contracted at \$85/hour)
1100	Health/Dental Insurance	22,713	Health/Dental one employee
1200	Life & Disability	983	Insurance
1500	Retirees Life Insurance	492	Retiree's life insurance
1700	FICA/Medicare	5,965	Salary (\$77,978) X .0765
1750	Unemployment Insurance	60	Insurance
1775	Workers Comp Insurance	3,680	Insurance
1780	State Retirement	8,481	Salary (\$76,478) X .1109
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
6300	Fleet Insurance	415	LGC coverage for engineering vehicle
7200	Office Machine Software	3,110	License renewal for Arc view (\$600), AutoCAD (\$800) , ArcIMS (\$1,710)
7600	Vehicle Maintenance	150	General vehicle maintenance.

125,807



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Buildings and Grounds</i>	28,982	35,412	32,500
<i>Difference From Previous Budget</i>			-2,912
<i>Percentage Difference From Previous Budget</i>			-8.22%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0500	Seasonal Help Grounds	0	City contracted out mowing and landscaping of parks and green space
1700	FICA/Medicare	0	City contracted out mowing and landscaping of parks and green space
1750	Unemployment	0	City contracted out mowing and landscaping of parks and green space
1775	Workers Compensation	0	City contracted out mowing and landscaping of parks and green space
5700	Contract Services	30,000	City contracted out mowing and landscaping of parks and green space
5702	Adopt A Spots/Miscellaneous	1,500	Supplies and materials for adopt a spot program. Mulch - Flowers, signs and sign posts
7250	Small Equipment Maint	1,000	Repairs to mowers, small equipment reclassified from equipment maintenance budget

32,500



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Cemetery</i>	5,775	8,218	8,218
<i>Difference From Previous Budget</i>			<i>0</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2011-2012 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	11-12 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	Cemetery Shed roof
8300	Maintenance	3,500	Road repairs \$500, Monument Repair \$1,300, Tree Removal \$1,250

8,218



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
<i>Solid Waste Collection</i>		136,458	159,492	142,652
<i>Difference From Previous Budget</i>				-16,840
<i>Percentage Difference From Previous Budget</i>				-10.56%

<i>Total Public Works and Utilities</i>	1,864,827	1,913,466	1,990,390
<i>Difference From Previous Budget</i>			76,924
<i>Percentage Difference From Previous Budget</i>			4.02%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
5423	Curbside Recycling	131,760	Estimated cost - 7/1/2011-12/31/2011 400 tons X \$157/ton + 1/1/2012-6/30/2012 400 tons X 162.50/ton + est. fuel surcharge of \$3,960
5424	Public Works Dumpster	4,700	10 yard dumpster rental
5425	HHH Hazardous Waste	2,000	Participation with Rochester's annual collection.
5426	Lamprey Apportionment	4,192	Lamprey apportionment

142,652



GENERAL FUND FY2011-2012 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

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



GENERAL FUND FY2011-2012 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
9700	High St. Corridor - Principal Original issue \$1,300,000	65,000	\$585,000 Principal, 138,225 Int. Outstanding
9701	High St. Corridor - Interest	29,006	Final Payment FY2019-2020
9704	Road Improvements - Principal Original issue \$1,000,000	65,000	\$195,000 Principal, 14,625 Int. Outstanding
9705	Road Improvements - Interest	8,125	Final Payment FY2013-2014
9725	New City Hall - Principal Original issue \$1,400,000	65,000	\$725,000 Principal, 206,547 Int. Outstanding
9726	New City Hall - Interest	32,805	Final Payment FY2020-2021
9727	Plaza - Principal Original issue \$475,000	35,000	\$125,000 Principal, 15,399 Int. Outstanding
9728	Plaza - Interest	6,286	Final Payment FY2014-2015
9729	New City Hall 2 - Principal Original issue \$450,000	30,000	\$180,000 Principal, 25,343 Int. Outstanding
9730	New City Hall 2 - Interest	7,658	Final Payment FY2016-2017
9731	Landfill 4 - Principal Original issue \$750,000	50,000	\$300,000 Principal, 47,887 Int. Outstanding
9732	Landfill 4 - Interest	9,360	Final Payment FY2016-2017
9733	05 Capital Improvements - Prin Original Issue \$1,395,355 plus \$104,645 premium	140,000	\$694,900 Principal, 86,502 Int. Outstanding
9734	05 Capital Improvements - Int	31,245	Final Payment FY2015-2016
9735	New Police Station - Principal Original issue \$3,426,127 plus \$78,873 premium	230,000	\$2,510,000 Principal, 656,068 Int. Outstanding
9736	New Police Station - Interest	115,225	Final Payment FY2021-2022

919,710



GENERAL FUND FY2011-2012 PROPOSED BUDGET

407 OTHER EXPENSES**705 CAPITAL LEASES**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

407 OTHER EXPENSES**705 CAPITAL LEASES**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
9315	Fire/Pumper Truck	88,304	Two (2) payments left, March 3,2012, 2013
9316	Front End Loader	30,465	Three (3) payments left Oct 21, 2011, 2012, 2013
9317	2009 Street Sweeper	35,255	Four (4) payments left October 15, 2011,2012,2013,2014
9318	2009 DPW Pick Up	11,620	Two (2) payments left - December 31, 2011, 2012
9319	2011 Front End Loader	29,926	Five year lease - October 1, 2011, 2012, 2013, 2014, 2015

195,570



GENERAL FUND FY2011-2012 PROPOSED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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	50,000
9807	Sidewalk Improvement Capital Reserve	0	0	50,000
9808	Accrued Liability Fund	0	0	10,000
<i>Transfer to Other Capital Funds</i>		163,167	789,469	192,152
<i>Difference From Previous Budget</i>				-597,317
<i>Percentage Difference From Previous Budget</i>				-75.66%
<i>Total Other Expenses</i>		1,341,071	1,959,901	1,307,432
<i>Difference From Previous Budget</i>				-652,469
<i>Percentage Difference From Previous Budget</i>				-33.29%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
9800	Superfund Landfill Monitor	77,152	Monitoring costs for superfund landfill engineering and attorney fees.
9805	Berwick Bridge Capital Reserve Fund	5,000	Capital Reserve Fund for the Somersworth/Berwick Bridge replacement project.
9806	Non-Cap Reserve - Ed. For Persons with Disabilities	50,000	Non-Capital Reserve fund, supported by School Department budget surplus from prior year, not to exceed \$50,000
9807	Sidewalk Improvement Capital Reserve	50,000	Recommended in Capital Improvement Program. Sidewalk Maintenance program currently under consideration.
9808	Accrued Liability Fund	10,000	Proposed creation of new expendable trust fund to support liability created for employee termination pay for accrued vacation, sick, etc.

192,152



GENERAL FUND FY2011-2012 PROPOSED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
0999	Contingency	13,348	80,000	80,000
<i>Contingency</i>		13,348	80,000	80,000
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0999	Contingency	80,000	Contingency. Includes wages for non-union and CBA's to be negotiated, and other unforeseen emergencies and expenses.
		80,000	



GENERAL FUND FY2011-2012 PROPOSED BUDGET

408 OTHER EXPENSES**900 CAPITAL OUTLAY**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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	11,750
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 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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	5,200
9041	Financial Server Upgrade	0	0	9,500
9043	Articulated Snow Plow	0	0	10,100
9044	Noble Pines Improvements	0	0	50,000

<i>Capital Outlay</i>	114,252	80,561	131,652
<i>Difference From Previous Budget</i>			51,091
<i>Percentage Difference From Previous Budget</i>			63.42%

	10-11 BUD	11-12 PROPOSED
Total General Fund Appropriations	\$11,084,313	\$10,872,277

Increase/(Decrease) in G/F Budget before Debt Service Transfer	\$445,305
Percentage change in G/F Budget before Debt Service Transfer	4.02%

Increase/(Decrease) in Gross G/F Budget	-\$212,036
Percentage change in Gross G/F Budget	-1.91%



GENERAL FUND FY2011-2012 PROPOSED BUDGET

408 OTHER EXPENSES**900 CAPITAL OUTLAY**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
9003	Police Cruiser	31,602	CIP-purchase of 1 (one) cruiser
9019	Thermal Imaging Camera	11,750	Replacement of fourth TIC per CIP. The plan is to supply one each year for each apparatus until the department has a total of four, this is the final purchase under this plan.
9037	Sidewalk Plow Lease - 10% Down	13,500	Replace 1996 Sidewalk Plow - Recommended 5 year lease/purchase.
9039	One-Ton Sander Replacement	5,200	Purchase replacement sander.
9041	Financial Server Upgrade	9,500	Replace Tax Server which is approximately 10 years old with a virtual server. Intent will be to eventually move other servers (3 total) to this single server.
9043	Articulated Snow Plows	10,100	Replace 1 fixed plow with articulated plow for better service and safety.
9044	Noble Pines Improvements	50,000	Funding to assist with the Comprehensive Improvement Plan as presented in the City's CIP.

131,652



GENERAL FUND FY2011-2012 PROPOSED BUDGET

408 OTHER EXPENSES**810 INTERGOVERNMENT ASSESSMENTS**

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

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 PROPOSED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
2000	Educational Expenses	20,233,700	21,236,379	21,986,926
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** **22,400,288**

Difference From Previous Budget **1,032,909**

Percentage Difference From Previous Budget **4.83%**



GENERAL FUND FY2011-2012 PROPOSED BUDGET

409 SCHOOL DEPARTMENT**910 SCHOOL DEBT SERVICE**

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
2901	Transfer to Debt - Principal	543,545	1,793,284	1,737,512
2902	Transfer to Debt - Interest	190,779	218,632	254,175
<i>School Debt Service</i>		734,324	2,011,916	1,991,687
<i>Difference From Previous Budget</i>				-20,229
<i>Percentage Difference From Previous Budget</i>				-1.01%
<i>Total School Department</i>		20,968,024	23,379,295	24,391,975
<i>Difference From Previous Budget</i>				1,012,680
<i>Percentage Difference From Previous Budget</i>				4.33%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$5.50/100 Cubic Ft.	\$3.91/100 Cubic Ft.	\$1.75 - 30 Gal Bag \$1.20 - 15 Gal Bag
Fees	2,300,000	2,170,000	413,500
Grants	190,690	0	0
Job Work & Merchandise	75,000	100,000	0
	2,565,690	2,270,000	413,500
Gross Budget	2,166,752	1,951,232	368,300
Estimated Budget Surplus/(Deficit)	398,938	318,768	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.		Under Review		



WASTE WATER FUND FY 2011-2012 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>09-10 ACTUAL</i>	<i>10-11 BUD</i>	<i>11-12 PROPOSED</i>
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 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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
<i>Difference From Previous Budget</i>				<i>203,171</i>
<i>Percentage Difference From Previous Budget</i>				<i>10.35%</i>



WASTE WATER FUND FY 2011-2012 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0400	Clerk 40%	13,220	Salary - Billing Clerk at 40%
0802	WW Plant Operators	217,714	Salary - 5 employees
0901	Overtime	20,000	Estimated Overtime
0908	Educational	3,300	Contractural
1100	Health Insurance	102,241	Health/Dental one employee at 40% - 5 full time
1200	Life & Disability	2,963	Insurance
1700	FICA/Medicare	19,449	Salary (254,234) X .0765
1750	Unemployment Insurance	164	Insurance
1775	Workers Compensation	6,340	Insurance
1780	State Retirement	28,195	Salary (254,234) X .1109
3500	Training/Licenses	1,480	Annual IPP/Lab training, Cert. Training, NHWPCA dues, association dues for director.
4100	Materials and Supplies	2,500	Oil, Grease, cleaning supplies, other general maintenace suplies
4101	Office Supplies	4,500	Computer paper, envelopes, other office supplies
4400	Vehicle Fuel	1,500	Fuel for truck
4500	Postage	150	Misc Mailings
4662	Sodium Hypochlorite	19,320	Estimate 32,000 gallons at \$.6037/gallon
4663	Polymer	27,652	Estimate 3,100 gals at \$8.92/gal
4668	Defoaming/Other Chemicals	4,950	Defoamer and other chemicals used in waste water treatment 330 gals @ 14.98/gal
4669	Magnesium	29,050	Estimate 11,000 gals at \$2.64/gal
4670	Sodium Bisulfite	34,750	Estimate 11,500 gallons at \$3.02/gallon
4800	Uniforms	4,400	Uniforms (\$250/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
5100	Litigation	5,000	Legal services/litigation.
5200	Audit	4,000	Annual audit of F/S
5421	Collection System Maintenance	36,775	Clean and Televis, main repairs, manhole repairs, root treatment, crushed stone and gravel
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
5600	Telephone & Fire Line	4,360	Telephone based on historical averages
5702	Lab Supplies	24,235	Lab supplies only, averages \$1,350 per month, Replace analytical balance \$4,260, replace ph meter \$1,610, QA/QC requirements \$1,000, NH ELAP dues and audit \$1,165



WASTE WATER FUND FY 2011-2012 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
5705	Title Search Fees	1,500	Consultant for deed research to apply liens on overdue accounts.
5900	Physicals	250	Physicals
5905	IT Consultant	2,500	City wide IT support with BackBay Networks of Somersworth
5908	Diesel and Petroleum Fuels	2,400	Used for stand-by generators at WWTF and Blackwater Rd. pump station.
5950	Rent	2,000	Split utility billing office rent with Water utility.
6000	Outside Services	24,868	River monitoring \$5,250, Semi-annual Whole effluent toxicity testing \$4,400, annual HVAC services \$2,000, cleaning septage receiving tanks \$8,000, other services as required \$5,218
6001	Repairs and Maintenance	57,090	Repair six (6) mixers \$16,800, 10 year grinder rebuild \$3,790, HVAC maint. \$5,000, chemical pump maint. \$2,000, rebuild aeration blower #1 \$4,500, aeration blower VFD replacement \$5,000, other preventive maint. \$20,000
6002	Solid Waste Disposal	181,640	Dry sludge disposal approximately 2,000 tons @ \$90.82/ton (currently out to bid)
6100	Property/Liability Insurance	31,246	LGC-PLT
6300	Fleet & Equipment Insurance	415	LGC-PLT
7201	Office Equipment (Computers)	4,570	Maint of SCADA software (Laviolette) \$2,500, vueWorks support \$1,350, offsite Backup \$720
8101	Electricity	154,296	Electric based on historical averages
8102	Water & Sewer	7,500	Water Utility bills
8103	Natural Gas	36,883	Natural Gas based on historical average
8109	Propane	1,240	Propane to heat pump stations
9308	Portable Trash Pump-CIP	19,000	FY2012-2017 CIP
9310	Engineering Design Study-CIP	15,000	FY2012-2017 CIP
9311	Energy Efficient Blower	89,000	FY2012-2017 CIP
9312	High Street-Cold Plane/Resurfacing	21,045	Sewer Improvement costs associated with the proposed High Street improvement - Cold Plane and Resurface from South Street to West High.
9777	SRF Loan Payment - Principal	536,353	\$8,259,701 Prin, \$2,448,841 Int outstanding
9778	SRF Loan Payment - Interest	302,948	Final payment due FY 2025-2026

2,166,752



WATER FUND FY 2011-2012 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Water Department</i>	1,917,080	2,034,683	1,951,232
<i>Difference From Previous Budget</i>			-83,451
<i>Percentage Difference From Previous Budget</i>			-4.10%



WATER FUND FY 2011-2012 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
0400	Office Clerk (60%)	19,831	Salary - Billing Clerk at 60%
0800	Distribution Salaries	132,621	Salary - Three employees
0801	On Call Water Treatment Plant	20,440	On-call pay for Water Treatment staff
0802	Water Treatment Plant Labor	129,376	Salary - Three employees
0807	On Call (Distribution)	5,840	On-call pay for distribution staff
0900	Overtime - Distribution	7,000	Overtime for Distribution staff
0901	Overtime - Treatment Plant	5,000	Overtime for Water Treatment Plant Staff
0902	Longevity	832	Longevity - Two employees eligible
0908	Educational	3,200	Two employees eligible
1100	Health/Dental Insurance	135,595	Health/Dental Six employees plus one at 60%
1200	Life & Disability	3,948	Insurance
1500	Retirees Life	315	Contractural
1700	FICA/Medicare	24,796	Salary (324,140) X .0765
1750	Unemployment Insurance	200	Insurance
1775	Workers Comp Insurance	8,072	Insurance
1780	State Retirement	35,947	Salary (324,140) X .1109
3000	Travel and Training	5,350	Licenses \$50/yr/employee, NEWWA Dues \$175, NHWWA Dues \$50, other required training for employees
4101	Office Supplies	4,500	General office supplies, increased paper for monthly billing
4102	Clothing Purchase	5,600	Contractural \$300/employee
4401	Vehicle Fuel	6,500	Gas based on historical averages
4402	Vehicle Maintenance and Supplies	3,300	Maintenance, oil, tires, etc.
4500	Postage	20,000	Postage for mailings/billing, increase due to monthly billing
4652	Dumpster Rental	1,500	Dumpster Rental at WTP
4654	Safety Materials	7,800	Generator Catwalk \$4,500, Traffic safety supplies, PPE for Distribution personnel, Chemical and Equipment placards.
4657	Backflow Distribution	2,900	Backflow supplies and fittings, Calibration of backflow test units, backflow test kits.
4661	Sodium Hydroxide	36,249	50,000 gals @ .72498/gal
4662	Sodium Hypochloride	7,728	Estimate 12,800 gals at \$.60375/gal
4664	Polymer Aid	10,281	Estimate 4,080 lbs at \$2.52/lbs
4665	Activated Carbon	11,760	Estimate 8,000 lbs at \$1.47/lbs
4666	Poly Phosphate	38,124	Estimate 14,400 lbs at \$2.6475/lbs
4668	Pretreatment Supplies	30,040	12,500 KMnO4 @ \$2.30/lb and sand 6 tons @ \$1,290 delivered



WATER FUND FY 2011-2012 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
4669	Aluminum Sulphate	82,188	70,000 gals @ 1.174/gal
5100	Litigation	5,000	Legal services/litigation.
5200	Audit Costs	6,250	Annual audit of F/S
5400	Repairs to Distribution Structure	3,500	Finish office in warehouse
5401	Repairs to Mains	30,000	Replacement of 8 valves in system, parts for water main repairs, repairs for unanticipated water main breaks/emergency repairs
5403	Repairs to Services	12,000	General repairs to customer water services
5404	Repairs to Hydrants	11,600	Purchase 5 Hydrants for replacement \$7,600, parts for repairs \$4,000
5422	Repairs and Maintenance	25,850	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	28,600	Cleaning of lagoons numbers 2 and 3
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
5600	Telephone	6,000	Telephone based on historical average
5601	Cell Phones	1,320	Cell phones Verizon \$64/mo.
5700	Contract Services	21,900	BWI \$2,500, West \$3,000, RJC \$3,000, Large meter testing program \$3,000, Hach Service Contract \$7,000, compaction testing \$1,000, Lab Instruments \$1,300, other \$1,000
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
	Title Search Fees	1,600	Consultant for deed research to apply liens on overdue accounts.
5903			
5905	IT Consultant	2,500	City wide IT support with BackBay Networks of Somersworth
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	240	For new employees
5950	General Office Rent	2,000	Rent of billing office in City Hall - split cost with Sewer Utility



WATER FUND FY 2011-2012 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
6100	Building Insurance	14,913	LGC-PLT
6300	Fleet-Auto Insurance	1,660	LGC-PLT
7101	Maintenance Agreement	3,200	Maintenance Agreement for handheld meter readers
7200	Office Equipment	6,000	vueWorks support \$1,350, offsite backup \$720, correlator tracking, tie cards.
7351	Laboratory Expenses	8,409	Lab testing Reagents, chlorine meter reagents, chlorine meter maint kit, pH salt Bridges.
7352	Other Distribution Equipment	19,105	Pipe thawing machine \$2,850, Pipe Locator \$3,500, Jumping Jack Compaction tool \$1,350, Water meter reading probe \$6,800, Light Towers for distribution truck \$1,400, other assorted tools \$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	33,168	Purchase meters for replacement, exchange, testing as needed
9377	Water Tank Maintenance Program - CIP	50,000	FY2012-2017 CIP
9378	Engineering Design Study	15,000	FY2012-2017 CIP
9379	High Street-Cold Plane/Resurfacing	27,146	Water Improvement costs associated with the proposed High Street improvement - Cold Plane and Resurface from South Street to West High.
9752	Highlift Repayment	52,362	\$303,331 Prin, 42,133Int outstanding, Final payment FY 2016-2017
9754	Water Upgrade - NHMBB Pri	95,000	\$1,655,000 Prin, 685,797 Int outstanding
9755	Water Upgrade NHMBB - Int	71,162	Final payment FY 2027-2028
9756	Water Upgrade SRF - Prin	193,880	\$4,704,088 Prin, 1,740,770 Int outstanding
9757	Water Upgrade SRF - Int	157,544	Final payment FY 2027-2028

1,951,232



SOLID WASTE FUND FY 2011-2012 PROPOSED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
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

<i>Solid Waste Disposal</i>	343,941	403,300	368,300
<i>Difference From Previous Budget</i>			-35,000
<i>Percentage Difference From Previous Budget</i>			-8.68%



SOLID WASTE FUND FY 2011-2012 PROPOSED BUDGET

410 ENTERPRISE FUNDS**670 SOLID WASTE DISPOSAL**

ACCT NUMBER	DESCRIPTION	11-12 PROPOSED	Detail
4600	Bags	49,000	Currently out to bid
4602	Bulky Waster Stickers	200	2,000 Stickers/year @ \$200
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	315,000	Curbside pick up - 7/1/11-12/31/11 (1,021 tons @ \$135.50/ton) + 1/1/12 - 6/30/12 (1,228 tons @ \$140.25/ton) + \$3,960 estimate for fuel surcharge.
5701	Audit	1,100	Annual audit of F/S
		368,300	

GENERAL FUND REVENUE ESTIMATES

FY 10-11 FY 11-12

SCHOOL:

STATE ADEQUACY GRANT	7,288,749	7,288,749
MEDICAID REIMBURSEMENT	120,000	170,000
BUILDING AID	950,764	925,709
CATASTROPHIC AID	348,525	366,967
TRI-CITY CAREER TECHNICAL AID	110,000	110,000
TUITION	1,480,710	1,520,828
MISCELLANEOUS SCHOOL	24,500	32,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,323,248	10,414,253

INCREASE IN REVENUES FROM PREVIOUS YEAR**91,005****PERCENTAGE OF INCREASE IN REVENUES****0.88%**

GENERAL FUND FY 2011-2012 PROPOSED BUDGET
CAPTIAL OUTLAY INCLUDED IN PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
2600	Hilltop Closure	0	0	24,730
2600	Middle School Asbestos Abatement and Floor Replacement	0	0	18,753
2600	High School - Replace Ventilation Ductwork	0	0	89,900
2600	High School Asbestos Abatement and Floor Replacement	0	0	27,030
2600	District Wide -Bleacher Repairs	10,000	10,000	10,000
2600	District Wide - Annual Painting & Ceiling Tile Program	20,000	20,000	20,000
2600	District Wide - Floor Replacement	16,000	16,000	16,000
2600	District Wide - Technology - Computer Lease	85,000	85,000	85,000
2600	Total	131,000	131,000	291,413
Capital Outlay Included In Proposed Budget		131,000	131,000	291,413
Difference From Previous Budget				160,413
Percentage Difference From Previous Budget				122.45%

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HILLTOP AND IDLEHURST ELEMENTARY SCHOOLS**

REGULAR EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1100 Teacher Salaries	467,909	493,668	470,451
	1100 Building Aides Salaries	21,691	21,058	21,058
	1100 Homebound Tutor Salary	0	275	275
	1100 Building Technology Coordinator Stipend	1,000	0	0
	1100 Substitutes Salaries	9,915	11,500	11,500
	1100 Teacher Benefits	209,376	227,077	217,240
	1100 Building Aides Benefits	15,933	19,056	20,339
	1100 Homebound Tutor Benefits	0	21	21
	1100 Building Technology Coordinator Benefits	168	300	0
	1100 Substitutes Benefits	759	880	880
	1100 Group Life Insurance	0	75	75
	1100 Health Insurance Imputed Income	212	4,000	0
	1100 Maintenance Agreement	3,872	2,508	0
	1100 Equipment Repairs	0	1,072	1,072
	1100 Copier/Lease Purchase	4,252	5,074	136
	1100 Teaching Supplies	14,760	12,226	13,500
	1100 Print Media	13,270	15,200	16,700
	1100 Software	0	250	2,750
	1100 Computer Hardware	6,829	7,000	1,000
	1100 Furniture	1,756	500	0
	1100 Other Equipment	2,055	1,750	1,750
	1100 Total	773,759	823,489	778,746

SPECIAL EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1200 SPED Teacher Salaries	56,205	56,205	97,678
	1200 SPED Aides Salaries	41,759	40,938	41,315
	1200 SPED Mainstream Coach Salaries	68,002	127,155	109,387
	1200 SPED Teacher Benefits	11,582	11,817	29,594
	1200 SPED Aides Benefits	24,856	18,862	27,112
	1200 SPED Mainstream Coach Benefits	74,925	97,480	87,162
	1200 SPED Tuition	0	0	106,293
	1200 SPED Supplies	743	750	750
	1200 SPED Technology Supplies	1,130	594	594
	1200 SPED Print Media	216	276	276
	1200 SPED Other Equipment	0	200	200
	1200 ESL Tutor Salaries	0	0	19,197
	1200 ESL Tutor Benefits	0	0	11,975
	1200 Gifted & Talented - Services	3,412	3,920	3,920
	1200 Gifted & Talented - Supplies	433	2,000	2,000
	1200 Total	283,262	360,197	537,454

GUIDANCE SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2120 Guidance Salaries	39,700	39,700	34,215
	2120 Guidance Benefits	10,357	15,358	28,154
	2120 Guidance General Supplies	796	500	500
	2120 Guidance Subscriptions and Books	99	145	145
	2120 Guidance Software Includes SWIS	378	150	150
	2120 Total	51,330	55,853	63,164

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HILLTOP AND IDLEHURST ELEMENTARY SCHOOLS**

HEALTH SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2130 Nurse Salary	46,705	46,705	46,705
	2130 Nurse Benefits	15,236	16,491	17,565
	2130 Nursing Maintenance Agreements	0	430	430
	2130 Nursing Supplies	405	850	850
	2130 Nursing Software	496	225	271
	2130 Nursing Other Equipment (cabinet)	0	100	100
	2130 Total	62,842	64,801	65,921

SPEECH & LANUGAGE SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2150 Speech Teacher Salaries	35,102	21,061	21,061
	2150 Speech Teacher Benefits	12,768	12,787	13,610
	2150 Group Life Insurance	0	7	7
	2150 Speech Supplies	499	505	505
	2150 Total	48,369	34,360	35,184

TESTING SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2210 Testing Services	1,838	2,184	2,184
	2210 Testing Supplies	423	375	375
	2210 Total	2,261	2,559	2,559

LIBRARY SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2222 Librarian Salaries	18,686	14,563	14,564
	2222 Librarian Benefits	2,829	3,261	3,435
	2222 Library Maintenance Agreement	450	606	606
	2222 Library Supplies	48	100	100
	2222 Library Print Media	2,073	2,160	4,660
	2222 Library Software	200	0	200
	2222 Total	24,285	20,690	23,565

SCHOOL ADMINISTRATION SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2400 Clerical Salaries	33,104	32,645	36,428
	2400 Administrator Salaries	67,308	70,700	76,500
	2400 Clerical Benefits	23,502	26,149	28,649
	2400 Administrator Benefits	28,299	32,869	35,929
	2400 Group Life Insurance	0	110	110
	2400 Maintenance Agreement	1,166	707	707
	2400 Equipment Repairs	0	107	107
	2400 Postage	533	550	550
	2400 General Supplies	1,151	750	1,150
	2400 Subscriptions and Books	150	400	400
	2400 Other Equipment	353	250	250
	2400 Dues	670	670	685
	2400 Total	156,235	165,907	181,465

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HILLTOP AND IDLEHURST ELEMENTARY SCHOOLS**

**CUSTODIAL &
MAINTENANCE**

SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2600 Custodial Salaries	50,028	63,858	95,014
	2600 Custodial Benefits	33,240	32,993	55,596
	2600 Custodial Group Life Insurance	0	70	70
	2600 Custodial Supplies	5,090	5,000	12,000
	2600 Custodial Equipment	0	500	500
	2600 Water & Sewer	2,409	5,000	7,500
	2600 Telephone	4,276	5,600	9,000
	2600 Natural Gas	25,600	26,000	52,000
	2600 Electric	16,144	18,000	67,000
	2600 Lawn Care	0	500	1,000
	2600 Equipment Repairs	10,689	22,000	6,000
	2600 Maintenance Materials	2,114	8,000	8,000
	2600 Maintenance Contingency	0	7,221	44,730
	2600 Special Projects	67,687	69,320	10,620
	2600 Total	217,278	264,062	369,031

Hilltop and Idlehurst Elementary Schools	1,619,621	1,791,918	2,057,088
Difference From Previous Budget			265,170
Percentage Difference From Previous Budget			14.80%

Principal	01	01
Guidance	01	01
Teachers	15	15
Clerical & Aides	04	04
Mainstream Coaches	13	06
Teaching Assistant	00	00
Other	00	00
Custodians	02	03
Students	138	143
		TBD

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL**

REGULAR EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1100 Teacher Salaries	952,554	1,028,172	1,057,536
	1100 Building Aides Salaries	134,016	104,319	103,376
	1100 Homebound Tutor Salaries	0	275	275
	1100 Building Technology Coordinator Stipend	1,000	0	0
	1100 Substitutes Salaries	57,499	35,000	40,000
	1100 Teacher Benefits	492,624	510,603	548,767
	1100 Building Aides Benefits	58,738	62,105	66,397
	1100 Homebound Tutor Benefits	0	21	21
	1100 Building Technology Coordinator Benefits	151	300	0
	1100 Substitutes Benefits	4,407	4,500	4,500
	1100 Group Life Insurance	0	50	50
	1100 Maintenance Agreement	12,159	5,808	8,568
	1100 Equipment Repairs	126	200	200
	1100 Copier Lease/Purchase	15,983	24,053	29,314
	1100 Teaching Supplies	46,231	43,484	46,000
	1100 Print Media	27,559	28,000	28,000
	1100 Software	3,127	4,000	4,500
	1100 Computer Hardware	11,417	10,437	15,000
	1100 Furniture	16,834	9,000	9,000
	1100 Other Equipment	2,000	500	500
	1100 Total	1,836,425	1,870,827	1,962,004

SPECIAL EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1200 SPED Teacher Salaries	177,164	191,633	150,765
	1200 SPED Clerical	0	4,440	4,440
	1200 SPED Aides Salaries	104,670	92,850	114,156
	1200 SPED Mainstream Coach Salaries	166,385	184,785	255,236
	1200 SPED Teaching Assistant Salary	10,669	10,819	10,870
	1200 SPED Interpreter Salaries	32,938	33,978	34,313
	1200 SPED Teacher Benefits	91,057	100,453	72,668
	1200 SPED Clerical Benefits	0	548	548
	1200 SPED Aides Benefits	54,177	81,044	104,488
	1200 SPED Mainstream Coach Benefits	157,020	159,991	267,186
	1200 SPED Teaching Assistant Benefits	1,768	6,183	6,652
	1200 SPED Interpreter Benefits	19,189	21,334	22,932
	1200 SPED Group Life Insurance Benefits	0	33	33
	1200 SPED Tuition	188,124	202,724	212,943
	1200 SPED Supplies	2,602	3,000	3,000
	1200 SPED Technology Supplies	212	155	155
	1200 SPED Print Media	2,268	2,600	2,600
	1200 SPED Software	1,696	1,500	1,500
	1200 SPED Other Equipment	30	0	0
	1200 ESL Tutor Salaries	38,939	33,329	31,345
	1200 ESL Tutor Benefits	13,202	14,321	27,656
	1200 ESL Supplies	341	400	400
	1200 Gifted & Talented - Services	2,910	3,000	3,000
	1200 Gifted & Talented - Supplies	812	1,150	1,150
	1200 Total	1,066,172	1,150,271	1,328,037

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL**

GUIDANCE SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2120 Guidance Salaries	82,359	82,359	89,100
	2120 Guidance Benefits	33,136	39,362	32,840
	2120 Guidance Group Life Insurance Benefits	0	7	7
	2120 Guidance Supplies	720	1,050	1,050
	2120 Guidance Subscriptions and Books	678	800	800
	2120 Guidance Dues	80	100	100
	2120 Total	116,972	123,678	123,897

HEALTH SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2130 Nurse Salary	42,317	42,316	42,317
	2130 Nurse Benefits	24,827	28,263	30,035
	2130 Nursing Maintenance Agreements	0	385	385
	2130 Nursing supplies	530	1,200	1,200
	2130 Nursing Software	246	0	0
	2130 Total	67,920	72,164	73,936

SPEECH & LANGUAGE SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2150 Speech Teacher Salaries	95,014	85,670	85,670
	2150 Speech Teacher Benefits	36,461	44,186	46,996
	2150 Speech Supplies	1,193	1,200	1,200
	2150 Total	132,668	131,056	133,867

TESTING SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2210 Testing Services	5,375	6,988	7,000
	2210 Testing Supplies	2,505	3,100	3,100
	2210 Total	7,880	10,088	10,100

LIBRARY SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2222 Librarian Salaries	21,845	21,846	21,845
	2222 Librarian Benefits	3,307	4,891	5,153
	2222 Library Maintenance Agreement	450	450	450
	2222 Library Equipment Repair	0	300	300
	2222 Library Supplies	210	300	300
	2222 Library Print Media	5,948	7,000	7,000
	2222 Library Software	200	0	0
	2222 Total	31,960	34,787	35,048

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL**

SCHOOL

ADMINISTRATION

SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2400 Clerical Salaries	69,848	63,750	72,856
	2400 Administrator Salaries	87,712	88,589	90,361
	2400 Head Teacher Stipend	6,000	6,000	6,000
	2400 Clerical Benefits	32,003	33,857	38,083
	2400 Administrator Benefits	21,815	23,348	25,167
	2400 Head Teacher Benefits	908	990	990
	2400 Group Life Insurance Benefits	0	415	415
	2400 Maintenance Agreement	4,308	1,225	1,225
	2400 Equipment Repairs	0	200	200
	2400 Postage	1,606	1,900	2,000
	2400 General Supplies	1,992	2,600	2,600
	2400 Subscriptions and Books	298	300	300
	2400 Computer Hardware	463	500	1,000
	2400 Furniture	0	200	200
	2400 Dues	670	670	685
	2400 Total	227,624	224,544	242,082

**CUSTODIAL &
MAINTENANCE**

SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2600 Custodial Salaries	117,318	79,489	102,210
	2600 Custodial Benefits	64,041	48,842	62,847
	2600 Custodial Group Life Insurance Benefits	0	60	60
	2600 Custodial Supplies	9,023	9,000	9,000
	2600 Water & Sewer	5,083	5,800	5,800
	2600 Telephone	4,898	7,000	6,000
	2600 Natural Gas	37,285	48,000	45,000
	2600 Electric	46,069	45,000	45,000
	2600 Lawn Care	3,190	1,000	1,000
	2600 Equipment Repairs	12,992	20,000	20,000
	2600 Maintenance Materials	10,902	5,500	5,500
	2600 Maintenance Contingency	0	6,000	6,000
	2600 Special Projects	0	0	10,000
	2600 Total	310,801	275,691	318,417

Maple Wood Elementary School	3,798,423	3,893,106	4,227,387
Difference From Previous Budget			334,281
Percentage Difference From Previous Budget			8.59%

Principal	01	01
Assistant Principal	Stipend	Stipend
Guidance	01.8	02
Teachers	36	35
Clerical & Aides	13	13
Mainstream Coaches	18	16
Teaching Assistant	02	02
Other (Interpreter)	01	01
Custodians	04	03
Students	497	499
		TBD

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
MIDDLE SCHOOL**

REGULAR EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1100 Teacher Salaries	1,533,597	1,503,587	1,549,537
	1100 Building Aides Salaries	20,090	20,486	21,907
	1100 Homebound Tutor Salaries	0	700	700
	1100 Building Technology Coordinator Stipend	1,000	0	0
	1100 Substitutes Salaries	58,046	34,500	40,000
	1100 Teacher Benefits	699,746	757,934	813,498
	1100 Building Aides Benefits	6,436	6,271	7,096
	1100 Homebound Tutor Benefits	0	54	54
	1100 Building Technology Coordinator Benefits	151	300	0
	1100 Substitutes Benefits	4,429	2,639	3,060
	1100 Teachers Group Life Insurance Benefits	0	120	120
	1100 Contracted Services	6,860	0	0
	1100 Maintenance Agreement	12,824	7,220	9,768
	1100 Equipment Repairs	788	2,300	2,300
	1100 Copier Lease/Purchase	15,656	17,895	17,895
	1100 Teaching Supplies	45,366	41,935	44,975
	1100 Print Media	14,370	13,785	29,660
	1100 Electronic Media	1,240	1,240	1,240
	1100 Software	764	700	700
	1100 Computer Hardware	7,756	7,280	7,280
	1100 Furniture Replacement	11,834	3,587	3,597
	1100 Other Equipment	6,163	7,999	7,999
	1100 Total	2,447,118	2,430,532	2,561,385

SPECIAL EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1200 SPED Teacher Salaries	377,416	370,638	372,832
	1200 SPED Program Assistant Salaries	0	14,148	28,296
	1200 SPED Mainstream Coach Salaries	307,786	309,039	292,153
	1200 SPED Teacher Benefits	154,453	187,497	215,491
	1200 SPED Program Assistant Benefits	0	6,987	15,088
	1200 SPED Mainstream Coach Benefits	274,321	225,426	213,766
	1200 SPED Group Life Benefits	(32)	60	60
	1200 SPED Health Ins Imputed Income	0	475	475
	1200 SPED Tuition	597,824	545,276	212,080
	1200 SPED Supplies	3,317	3,649	3,649
	1200 SPED Technology Supplies	3,487	152	152
	1200 SPED Print Media	1,287	1,150	1,150
	1200 SPED Software	563	792	792
	1200 SPED Computer Hardware	1,076	1,124	1,124
	1200 SPED Other Equipment	677	923	923
	1200 ESL Teacher Salaries	33,540	33,540	35,312
	1200 ESL Teacher Benefits	5,684	21,543	23,198
	1200 ESL Supplies	95	169	169
	1200 Gifted & Talented - Services	4,564	5,847	5,847
	1200 Gifted & Talented - Supplies	1,138	1,400	1,400
	1200 Total	1,767,195	1,729,835	1,423,958

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
MIDDLE SCHOOL**

**COCURRICULAR
AND ATHLETIC**

SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	1400 Cocurricular Salaries	2,445	3,509	3,509
	1400 Cocurricular Benefits	370	550	587
	1400 Cocurricular Supplies	330	350	350
	1400 Athletic Salaries	14,739	16,738	16,738
	1400 Athletic Benefits	1,414	2,623	2,799
	1400 Athletic Officials	2,724	3,105	3,105
	1400 Athletic Equipment Repair	36	330	330
	1400 Athletic Supplies	800	1,197	1,197
	1400 Athletic New Equipment	1,870	1,870	1,870
	1400 Total	24,729	30,272	30,484

**GUIDANCE
SERVICES**

SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2120 Guidance Salaries	77,910	77,911	77,911
	2120 Guidance Clerical Salaries	36,714	37,568	37,428
	2120 Guidance Benefits	38,725	42,952	45,681
	2120 Guidance Clerical Benefits	8,305	8,848	9,630
	2120 Guidance Group Life Insurance Benefits	0	170	170
	2120 Guidance Postage	82	256	256
	2120 Guidance Supplies	242	280	280
	2120 Guidance Subscriptions & Books	96	205	205
	2120 Guidance Software includes SWIS	581	690	690
	2120 Guidance Computer Hardware	500	500	500
	2120 Total	163,155	169,380	172,750

HEALTH SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2130 Nurse Salary	53,962	53,962	53,963
	2130 Nurse Benefits	11,181	11,461	12,072
	2130 Nurse Group Life Insurance Benefits	0	14	14
	2130 Nursing Maintenance Agreements	0	385	385
	2130 Nursing Supplies	1,527	2,185	2,185
	2130 Nursing Software	246	0	0
	2130 Nursing Other Equipment	0	655	655
	2130 Total	66,917	68,662	69,275

**SPEECH &
LANUGAGE**

SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2150 Speech Teacher Salaries	55,138	49,364	53,963
	2150 Speech Assistant Salaries	60,152	62,148	57,763
	2150 Speech Teacher Benefits	22,432	10,730	12,072
	2150 Speech Assistant Benefits	19,684	21,733	34,628
	2150 Speech Supplies	477	589	589
	2150 Total	157,883	144,564	159,016

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
MIDDLE SCHOOL**

TESTING SERVICES DESCRIPTION	09-10	11-12
	ACTUAL	10-11 BUD PROPOSED
2210 Testing Services	5,740	8,137
2210 Total	5,740	8,137

LIBRARY SERVICES DESCRIPTION	09-10	11-12
	ACTUAL	10-11 BUD PROPOSED
2222 Librarian Salaries	37,098	41,220
2222 Librarian Benefits	7,838	8,935
2222 Library Maintenance Agreement	450	450
2222 Library Equipment Repair	0	334
2222 Library Supplies	349	350
2222 Library Print Media	5,981	6,119
2222 Library Electronic Media	1,286	1,311
2222 Library Software	200	344
2222 Total	53,203	59,063

SCHOOL

ADMINISTRATION

SERVICES DESCRIPTION	09-10	11-12
	ACTUAL	10-11 BUD PROPOSED
2400 Clerical Salaries	34,241	35,046
2400 Administrator Salaries	193,957	154,343
2400 Department Head Stipends	15,000	15,000
2400 Clerical Benefits	9,574	8,838
2400 Administrator Benefits	68,185	67,823
2400 Department Head Benefits	2,271	2,300
2400 Administrators Group Life Insurance Benefi	0	600
2400 Maintenance Agreement	4,086	1,100
2400 Equipment Repairs	0	209
2400 Postage	1,250	1,250
2400 General Supplies	2,361	2,410
2400 Subscriptions and Books	0	216
2400 Computer Hardware	1,500	1,500
2400 Dues	1,548	1,910
2400 Total	333,974	292,545

297,270

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
MIDDLE SCHOOL**

**CUSTODIAL &
MAINTENANCE**

SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2600 Custodial Salaries	124,229	132,663	136,956
	2600 Custodial Benefits	59,914	80,461	77,768
	2600 Custodial Group Life Insurance Benefits	0	50	50
	2600 Custodial Supplies	15,074	14,000	14,000
	2600 Custodial Equipment	7,000	7,000	7,000
	2600 Water & Sewer	3,022	6,500	6,500
	2600 Telephone	7,812	6,100	7,000
	2600 Natural Gas	0	29,675	20,000
	2600 Electric	57,467	48,000	50,000
	2600 Lawn Care	78	2,000	2,000
	2600 Equipment Repairs	72,098	56,000	75,000
	2600 Maintenance Materials	16,194	14,000	14,000
	2600 Maintenance Contingency	4,747	8,000	8,000
	2600 Special Projects	253,559	0	0
	2600 Total	621,192	404,449	418,274

TRANSPORTATION

SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2700 Athletic Transportation	4,019	4,068	4,068
	2700	4,019	4,068	4,068

Middle School

Difference From Previous Budget

Percentage Difference From Previous Budget

5,645,124 5,341,506 5,204,166
(137,340)
-2.57%

Principal	01	01
Assistant Principal	01	01
Guidance	02	02
Teachers	47	47
Clerical & Aides	03	03
Mainstream Coaches	19	16
Teaching Assistant	00	00
Other (Interpreter)	02	03
Custodians	04	04
Students	542	540
		TBD

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HIGH SCHOOL**

REGULAR EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1100 Teacher Salaries	1,226,303	1,210,840	1,240,381
	1100 Homebound Tutor Salaries	0	2,000	2,000
	1100 Building Technology Coordinator Stipend	0	0	0
	1100 Substitutes Salaries	55,790	28,750	35,000
	1100 Teacher Benefits	591,339	628,367	678,157
	1100 Homebound Tutor Benefits	0	153	153
	1100 Substitutes Benefits	4,472	2,199	2,678
	1100 Teachers Group Life Insurance Benefits	4,596	4,100	4,100
	1100 Health Ins Imputed Income	303	3,900	0
	1100 Interpreting Services	0	0	0
	1100 Maintenance Agreement	5,573	6,468	6,804
	1100 Equipment Repairs	928	1,000	1,000
	1100 Copier Lease/Purchase	7,065	3,984	3,984
	1100 ROTC Tuition	0	0	18,400
	1100 Teaching Supplies	33,220	29,837	32,000
	1100 Print Media	22,282	23,000	23,000
	1100 Software	5,500	5,500	5,500
	1100 Computer Hardware	438	470	600
	1100 Other Equipment	3,892	3,893	3,893
	1100 Total	1,961,703	1,954,461	2,057,650

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HIGH SCHOOL**

SPECIAL EDUCATION	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	1200 SPED Teacher Salaries	279,526	307,228	249,974
	1200 SPED Aides Salaries	39,365	42,015	42,015
	1200 SPED Mainstream Coach Salaries	68,527	36,624	36,624
	1200 SPED Teaching Asst. Salary	55,980	75,558	76,654
	1200 SPED Teacher Benefits	126,664	170,714	147,865
	1200 SPED Aides Benefits	29,962	31,302	33,489
	1200 SPED Mainstream Coach Benefits	34,010	35,402	37,739
	1200 SPED Teaching Asst. Benefits	27,790	34,872	44,456
	1200 SPED Group Life Insurance Benefits	0	20	20
	1200 SPED Tuition	845,368	1,143,929	1,323,748
	1200 SPED Supplies	1,251	1,300	1,300
	1200 SPED Technology Supplies	2,785	1,168	1,168
	1200 SPED Print Media	1,326	1,600	1,600
	1200 SPED Computer Hardware	288	400	400
	1200 SPED Other Equipment	0	800	400
	1200 Partnership Teacher Salaries	56,956	56,956	56,956
	1200 Partnership Main. Coach Salaries	36,970	55,422	55,422
	1200 Partnership Job Coach Salaries	26,192	26,291	26,291
	1200 Partnership Teacher Benefits	35,023	18,119	19,301
	1200 Partnership Main Coach Benefits	44,212	70,083	70,109
	1200 Partnership Job Coach Benefits	18,830	19,490	21,363
	1200 Partnership SPED Consultants	0	32,564	34,192
	1200 Partnership Travel	0	700	0
	1200 Partnership Supplies	1,847	2,264	2,264
	1200 Partnership Print Media	0	800	800
	1200 Partnership Other Equipment	0	800	800
	1200 ESL Teacher Salaries	43,647	43,414	43,414
	1200 ESL Teacher Benefits	21,063	23,151	24,602
	1200 ESL Supplies	995	1,000	1,000
	1200 Total	1,798,576	2,233,986	2,353,965

COCURRICULAR

AND ATHELTIC SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	1400 Cocurricular Salaries	12,904	16,461	16,461
	1400 Cocurricular Benefits	1,789	2,579	2,752
	1400 Cocurricular Supplies	9,603	1,052	1,052
	1400 Athletic Salaries	78,345	48,182	48,982
	1400 Athletic Benefits	9,331	7,550	7,550
	1400 Athletic Contracted Services	6,427	10,000	10,000
	1400 Athletic Officials/Staffing	35,541	19,914	19,914
	1400 Athletic Equipment Repair	3,605	3,450	3,450
	1400 Athletic Supplies	8,549	0	0
	1400 Athletic Other Equipment	10,000	0	0
	1400 Athletic Fees	7,155	3,300	3,300
	1400 Total	183,250	112,488	113,461

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HIGH SCHOOL**

GUIDANCE SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2120 Guidance Salaries	100,071	88,308	88,773
	2120 Guidance Clerical Salaries	32,237	32,645	32,925
	2120 Guidance Benefits	27,573	39,336	41,922
	2120 Guidance Clerical Benefits	9,191	8,414	8,191
	2120 Guidance Group Life Insurance Benefits	0	55	55
	2120 Guidance Equipment Maint. Agreements	0	1,070	1,070
	2120 Guidance Equipment Repairs	0	500	500
	2120 Guidance Copier/Lease Purchase	0	0	0
	2120 Guidance Postage	2,143	2,200	2,200
	2120 Guidance General Supplies	1,537	2,000	2,000
	2120 Guidance Subscriptions and Books	0	200	200
	2120 Guidance Software	2,444	2,320	2,500
	2120 Guidance Dues	165	250	250
	2120 Total	175,362	177,298	180,586

HEALTH SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2130 Nurse Salary	40,201	40,201	40,201
	2130 Nurse Benefits	24,501	27,431	29,191
	2130 Nursing Maintenance Agreements	0	425	425
	2130 Nursing supplies	2,141	1,750	2,000
	2130 Total	66,843	69,807	71,817

SPEECH & LANUGAGE SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2150 Speech Supplies	100	200	200
	2150 Partnership Speech Teacher Salaries	6,500	0	0
	2150 Total	6,600	200	200

TESTING SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2210 GED Options Salaries	11,192	24,750	26,250
	2210 GED Options Benefits	2,748	2,718	5,135
	2210 Testing Services	6,150	4,005	6,200
	2210 Testing Supplies	1,220	1,545	1,600
	2210 Total	21,310	33,018	39,185

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HIGH SCHOOL**

LIBRARY SERVICES DESCRIPTION	09-10	11-12	
	ACTUAL	10-11 BUD	PROPOSED
2222 Librarian Salary	33,226	33,226	33,226
2222 Library Aide Salary	13,135	13,464	13,464
2222 Librarian Benefits	11,459	14,304	15,236
2222 Library Aide Benefits	3,436	5,032	5,444
2222 Library Group Life Insurance Benefits	0	35	35
2222 Library Maintenance Agreement	570	570	850
2222 Library Equipment Repair	2,359	2,000	2,000
2222 Library Supplies	0	400	400
2222 Library Print Media	12,473	11,500	11,500
2222 Library Electronic Media	6,600	6,940	7,000
2222 Library Software	200	0	0
2222 Library Computer Hardware	3,120	3,940	3,940
2222 Library Other Equipment	2,062	1,840	1,840
2222 Total	88,640	93,251	94,935

SCHOOL

ADMINISTRATION

SERVICES DESCRIPTION	09-10	11-12	
	ACTUAL	10-11 BUD	PROPOSED
2400 Clerical Salaries	69,264	70,493	70,353
2400 Administrator Salaries	150,380	152,884	164,133
2400 Department Head Stipends	18,000	18,000	18,000
2400 Clerical Benefits	45,792	48,165	51,505
2400 Administrator Benefits	29,476	55,157	60,597
2400 Department Head Benefits	1,348	2,043	2,043
2400 Group Life Insurance Benefits	0	615	615
2400 Maintenance Agreement	0	2,208	2,000
2400 Equipment Repairs	1,251	1,916	1,016
2400 Postage	3,229	2,500	2,500
2400 General Supplies	20,247	20,000	20,000
2400 Subscriptions and Books	398	500	500
2400 Other Equipment	1,049	1,700	1,700
2400 Dues	3,850	3,684	3,900
2400 Total	344,283	379,865	398,862

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
HIGH SCHOOL**

**CUSTODIAL &
MAINTENANCE**

SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2600 Custodial Salaries	151,679	130,416	96,637
	2600 Custodial Benefits	86,766	92,127	66,592
	2600 Custodial Group Life Insurance Benefits	0	41	41
	2600 Custodial Supplies	38,278	19,000	19,000
	2600 Custodial Equipment	0	3,500	3,500
	2600 Water & Sewer	7,758	6,000	6,000
	2600 Telephone	8,866	12,000	12,000
	2600 Natural Gas	100,445	115,000	115,000
	2600 Electric	70,757	80,000	80,000
	2600 Lawn Care	7,681	6,000	6,000
	2600 Equipment Repairs	80,617	50,000	77,030
	2600 Maintenance Materials	43,172	8,000	8,000
	2600 Maintenance Contingency	6,887	11,000	11,000
	2600 Special Projects	0	0	89,900
	2600 Total	602,906	533,084	590,700

TRANSPORTATION

SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2700 Athletic Transportation	31,995	18,856	18,856
	2700 Field Trip/Cocurricular Transportation	451	0	0
	2700	32,446	18,856	18,856

High School

	5,281,919	5,606,313	5,920,217
Difference From Previous Budget			313,904
Percentage Difference From Previous Budget			5.60%

Principal	01	01
Assistant Principal	01	01
Guidance	02	02
Teachers	41	39
Clerical & Aides	06	06
Mainstream Coaches	05	05
Teaching Assistant	04	04
Other	03	03
Custodians	04	03
Students	581	566

GENERAL FUND FY 2011-2012 PROPOSED BUDGET
TRI-CITY CAREER TECHNICAL CENTER

REGULAR EDUCATION	DESCRIPTION	09-10	10-11 BUD	11-12
		ACTUAL		PROPOSED
	1300 Teacher Salaries	404,717	404,715	404,717
	1300 Culinary Aide Salary 30%	5,318	5,916	6,301
	1300 Building Technology Coordinator Stipend	0	0	0
	1300 Teacher Benefits	185,512	190,106	221,765
	1300 Culinary Aide Benefits 30%	4,012	3,608	3,948
	1300 Teachers Group Life Insurance Benefits	0	75	75
	1300 Health Insurance Imputed Income	(2,564)	285	0
	1300 Maintenance Agreement	2,795	1,812	1,584
	1300 Equipment Repairs	5,246	5,000	5,000
	1300 Career Technical Center Tuition	11,676	46,000	8,000
	1300 Teaching Supplies	25,976	24,242	26,000
	1300 Culinary Supplies	4,993	6,000	6,000
	1300 Technology Supplies	5,010	2,000	5,000
	1300 Print Media	9,666	12,000	13,000
	1300 Software	6,983	9,000	7,000
	1300 Computer Hardware	5,048	2,000	5,000
	1300 New/Replacement Equipment	12,384	12,000	13,000
	1100 Total	686,773	724,759	726,391

GUIDANCE SERVICES	DESCRIPTION	09-10	10-11 BUD	11-12
		ACTUAL		PROPOSED
	2120 Career Technical Center Guidance Salary	41,895	43,027	43,253
	2120 Career Technical Center Guidance Benefits	8,723	15,899	16,973
	2120 Career Technical Center Guidance Group Life Insurance	0	44	44
	2120 Total	50,618	58,970	60,271

SCHOOL ADMINISTRATION SERVICES	DESCRIPTION	09-10	10-11 BUD	11-12
		ACTUAL		PROPOSED
	2400 Clerical Salary	36,714	37,568	37,428
	2400 Director Salary	76,491	77,256	78,801
	2400 Clerical Benefits	10,823	11,733	12,222
	2400 Director Benefits	20,331	21,494	23,153
	2400 Group Life Insurance Benefits	0	500	500
	2400 Maintenance Agreement	387	300	300
	2400 Equipment Repairs	95	500	500
	2400 Copier Lease/Purchase	1,401	3,907	3,907
	2400 Postage	650	500	700
	2400 Travel	519	800	600
	2400 General Supplies	588	500	1,000
	2400 Subscriptions and Books	314	300	400
	2400 Dues	325	300	400
	2400 Total	148,637	155,658	159,910

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
TRI-CITY CAREER TECHNICAL CENTER**

**CUSTODIAL &
MAINTENANCE**

SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2600 Custodial Salaries	45,409	67,850	101,130
	2600 Custodial Benefits	29,868	28,336	64,397
	2600 Custodial Group Life Insurance Benefits	0	112	112
	2600 Custodial Supplies	15,500	17,000	17,000
	2600 Water & Sewer	991	2,500	2,500
	2600 Telephone	2,719	5,565	5,565
	2600 Natural Gas	55,910	63,600	63,600
	2600 Electric	58,366	85,000	85,000
	2600 Lawn Care	1,662	500	500
	2600 Equipment Repairs	42,368	50,000	50,000
	2600 Maintenance Materials	6,034	5,500	5,500
	2600 Maintenance Contingency	13,586	8,000	8,000
	2600 Total	272,413	333,963	403,303

TRANSPORTATION

SERVICES	DESCRIPTION	09-10	11-12	
		ACTUAL	10-11 BUD	PROPOSED
	2700 Career Technical Center Vehicle Maintenance	0	1,000	500
	2700 Career Technical Center Transportation Cc	36,900	39,000	39,600
	2700	36,900	40,000	40,100

Tri-City Career Technical Center

1,195,341 1,313,350 1,389,975

Difference From Previous Budget

76,625

Percentage Difference From Previous Budget

5.83%

Director	01	01
Guidance	01	01
Teachers	12	9
Clerical & Aides	02	2
Mainstream Coaches	00	0
Teaching Assistant	00	0
Other (Interpreter)	00	0
Custodians	02	3
Students In High School Total		

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
SPECIAL EDUCATION**

SPECIAL EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1200 SEE Teacher Salaries	56,956	56,956	56,956
	1200 SEE Mainstream Coach Salary	0	0	16,723
	1200 SEE Teacher Assistant Salaries	10,668	10,819	10,870
	1200 SEE Teacher Benefits	8,381	30,599	32,525
	1200 SEE Mainstream Coach Benefits	0	0	24,794
	1200 SEE Teacher Assistant Benefits	9,746	6,183	6,652
	1200 SEE Teacher Group Life Insurance	0	12	12
	1200 SEE General Supplies	5,050	700	1,000
	1200 SEE Technical General Supplies	128	1,168	1,168
	1200 SPED Liaison Salary	33,781	33,287	30,651
	1200 SPED Liaison Benefits	13,145	10,317	14,818
	1200 SPED Consultants District Wide	11,307	10,706	10,706
	1200 SPED Summer Staff/Program/Tuition	64,326	65,241	68,503
	1200 Total	213,490	225,988	275,378

SPEECH & LANUGAGE SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2150 SEE Speech Teacher Salary	0	21,875	14,041
	2150 SEE Speech Teacher Benefits	0	9,799	9,074
	2150 SEE Speech Professional Services	854	0	0
	2150 SEE Speech General Supplies	0	200	200
	2150 SEE PT & OT Professional Services	30,229	34,817	35,861
	2150 SEE PT & OT Supplies	0	200	200
	2150 SPED PT/OT/Autism Consultant District Wide	157,991	188,005	188,005
	2150 Strafford Learning Center Membership Dues	13,307	11,878	13,972
	2150 Total	202,380	266,774	261,352

GENERAL ADMINISTRATION SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2300 SPED Legal Fees and Contingency	8,818	2,500	6,000
	2210 Total	8,818	2,500	6,000

TRANSPORTATION SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2700 REGULAR Transportation	350	0	0
	2700 SPED Transportation	5,545	0	0
	2700 SPED Transportation	464,093	463,765	486,955
	2700	469,988	463,765	486,955

Special Education	894,677	959,027	1,029,685
Difference From Previous Budget			70,658
Percentage Difference From Previous Budget			7.37%

**GENERAL FUND FY 2011-2012 PROPOSED BUDGET
DISTRICT - WIDE**

REGULAR EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	1100 Substitute Coordinator Salary	2,000	2,000	3,000
	1100 Substitute Coordinator Benefits	153	300	300
	1100 Summer School/After School Salaries	23,199	25,000	25,000
	1100 District Wide Substitutes	15,758	5,000	10,000
	1100 Summer School/After School Benefits	3,538	5,000	5,000
	1100 District Wide Substitutes Benefits	1,378	500	765
	1100 Internet Access District Wide	69,153	40,000	50,000
	1100 Summer School/After School Supplies	1,200	1,500	1,500
	1100 Total	116,378	79,300	95,565

PROFESSIONAL SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2100 School Resource Officer/Truant Services	71,601	97,000	101,000
	2100 Seacoast Education Services Membership Dues	211	263	263
	2100 Staff Development Contracted Services	0	28,000	28,000
	2100 Total	71,812	125,263	129,263

GENERAL ADMINISTRATION SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2300 School Board Advertising	3,301	9,000	9,000
	2300 City Newsletter	0	0	0
	2300 School Board General Supplies	5,544	10,000	10,000
	2300 School Board NHSBA Dues	5,115	5,500	5,500
	2300 School Board NHMA Dues	270	330	450
	2300 Liability Insurance	0	0	0
	2300 School Board Secretary Services	4,104	5,000	5,000
	2300 Audit Fees	26,400	17,000	17,000
	2300 Legal Fees -Negotiations	47,268	40,000	45,000
	2300 SAU 56 Assessment	835,608	898,465	916,003
	2300 Total	927,610	985,295	1,007,953

SCHOOL ADMINISTRATION SERVICES	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2400 Contracted Services	8,500	0	0
	2400 Clerical Staff Development	5,000	7,500	7,500
	2400 Total	13,500	7,500	7,500

REGULAR EDUCATION	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
CUSTODIAL & MAINTENANCE SERVICES				
	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2600 Custodial & Maintenance Supervisor Salary	56,864	67,433	68,782
	2600 Custodial Substitutes	52,638	20,000	20,000
	2600 Custodial & Maintenance Supervisor Benefits	28,345	33,199	36,088
	2600 Maintenance Communication Services	184	1,346	1,346
	2600 Property Insurance	61,048	62,000	68,000
	2600 District Wide Maintenance Salary	38,999	35,339	35,339
	2600 District Wide Maintenance Benefits	6,415	14,000	15,189
	2600 District Wide Group Life Insurance Benefits	0	95	95
	2600 District Wide Maintenance and Contracts	127,324	131,500	131,500
	2600 Trash Removal	41,919	37,000	45,000
	2600 Grounds Equipment	302	2,000	4,000
	2600 Care/Upkeep Equipment	1,989	0	0
	2600 Maintenance Supplies and Uniforms	16,291	24,500	24,500
	2600 Vehicle Maintenance	0	1,000	1,000
	2600 Total	432,317	429,412	450,838
TRANSPORTATION SERVICES				
	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2700 Regular Transportation	328,686	359,824	370,619
	2700 Gas for District Vehicles	2,080	4,120	4,120
	2700	330,766	363,944	374,739
SUPPORT SERVICES				
	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	2900 Contracted Technical Support	208,098	191,520	265,400
	2900 Sick Day BB & Early Retirement	152,887	40,993	46,176
	2900 Retiree Health Insurance	65,566	87,068	103,859
	2900 Retiree FICA	12,872	3,136	3,532
	2900 Retiree Retirement	11,451	3,726	5,121
	2900 Course Reimbursement	51,590	50,000	50,000
	2900 Workshop Reimbursement	28,427	40,000	40,000
	2900 Unemployment Compensation Expense	13,605	10,000	14,000
	2900 Workers' Compensation Insurance	52,722	45,000	58,000
	2900 Total	597,217	471,443	586,088
DEBT SERVICES				
	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	5100 Bond - Interest	210,779	218,632	254,175
	5100 Bond - Principal	543,545	1,793,285	1,737,512
	5100 Fiscal Change Ends 2003-2004 (FY04)	754,324	2,011,917	1,991,688
EDJOBS GRANT				
	DESCRIPTION	09-10 ACTUAL	10-11 BUD	11-12 PROPOSED
	To-Be-Determined Salaries and Benefits	0	0	(202,127)
	To-Be-Determined Total	0	0	(202,127)
District - Wide		3,243,925	4,474,074	4,441,507
Difference From Previous Budget				(32,567)
Percentage Difference From Previous Budget				-0.73%