



2013

City of Somersworth

ADOPTED BUDGET

FISCAL YEAR 2012-2013

Proud Past, Bright Future

- . Fire Engine**
- . Welcome to Somersworth**
- . A perspective design of the Somersworth-Berwick Bridge.**
- . Police Cruiser**



CITY OF SOMERSWORTH FISCAL YEAR 2012-2013

ADOPTED BUDGET

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Robert M. Belmore
City Manager

Scott A. Smith
Finance & Administration

David Sharples
City Development & Planning

Dean Crombie
Police

Don Bliss
Fire

Thomas Willis
Public Works & Utilities

Jeni Mosca
Superintendent, SAU 56

Marie D'Agostino
Business Administrator

Matthew Spencer
Mayor

Martin Pepin
Councilor
Ward 1

Jennifer Soldati
Councilor
Ward 2

Marcel Hebert
Councilor
Ward 3

Jonathan McCallion
Councilor
Ward 4

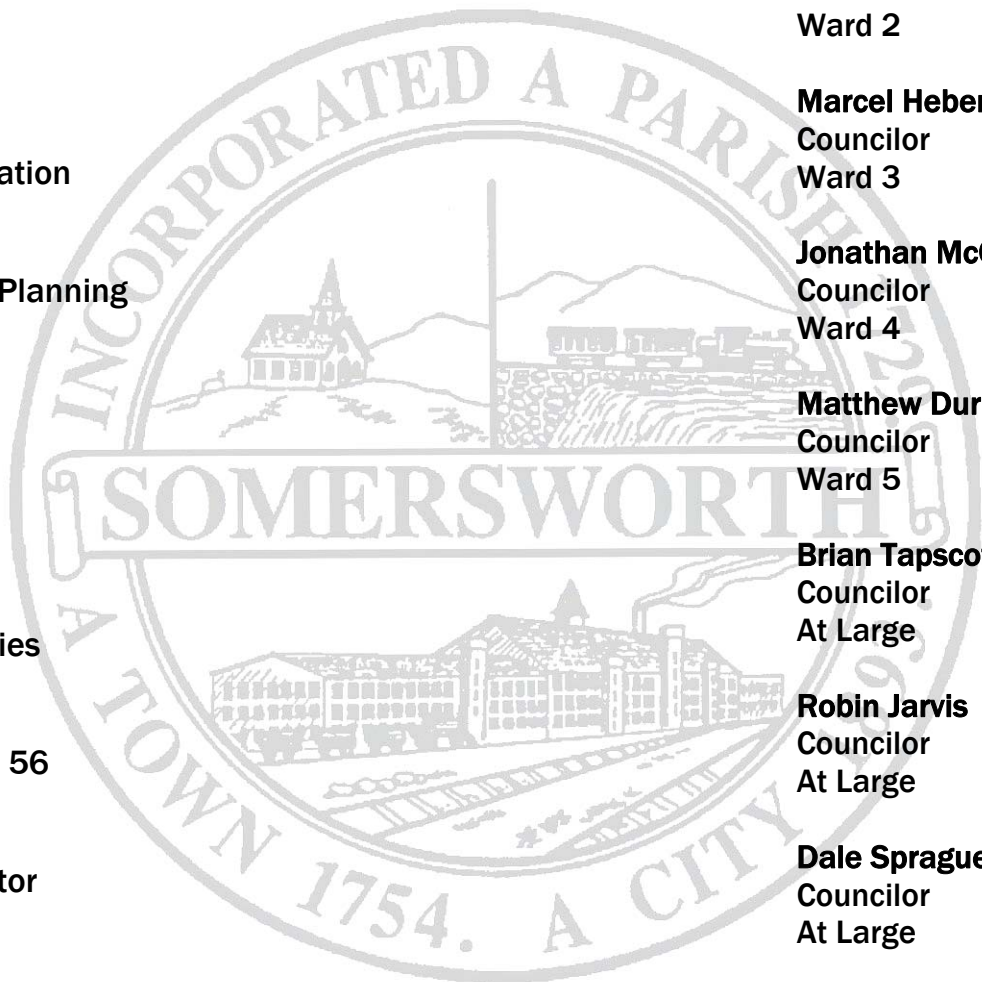
Matthew Durkee
Councilor
Ward 5

Brian Tapscott
Councilor
At Large

Robin Jarvis
Councilor
At Large

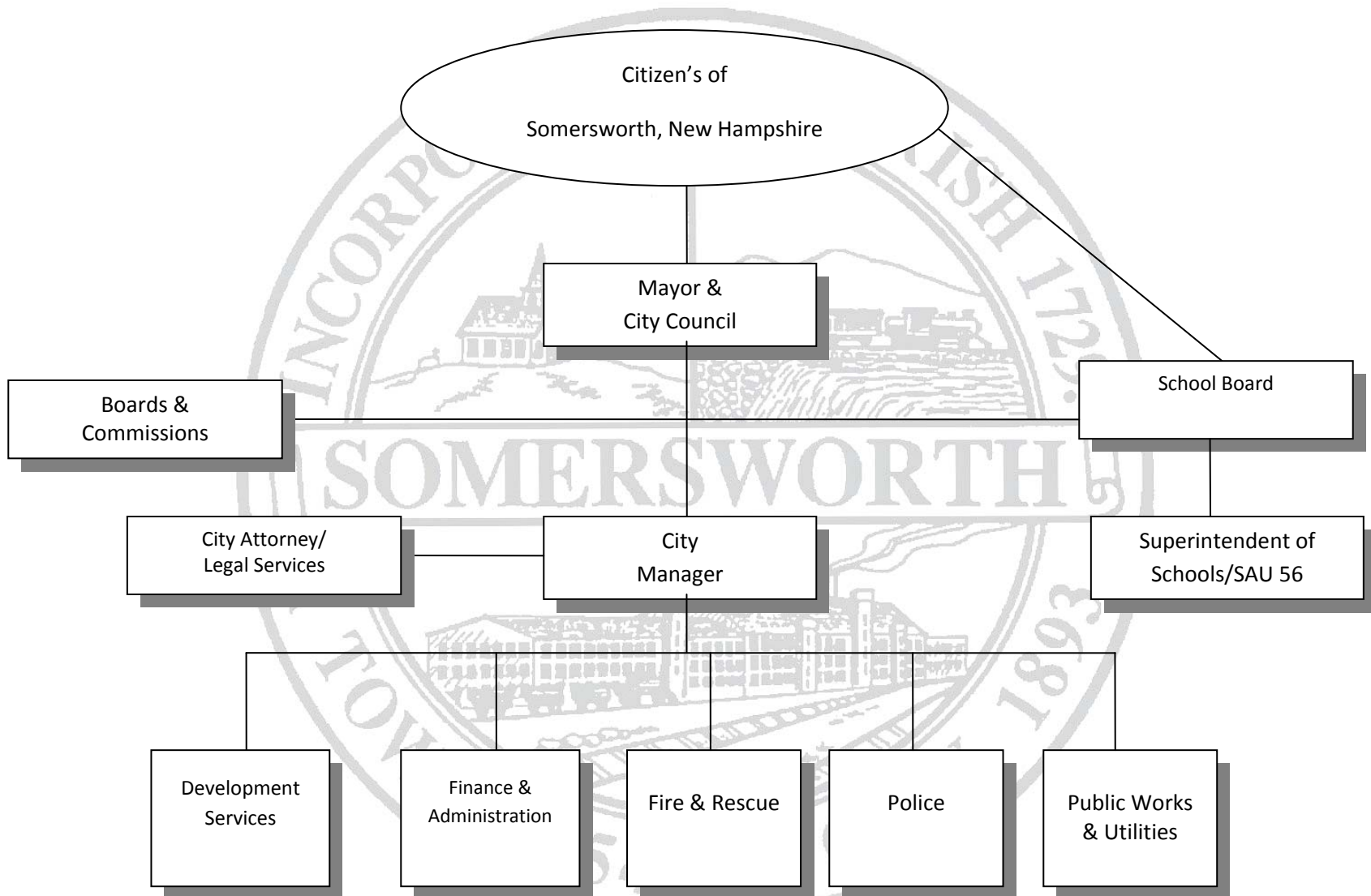
Dale Sprague
Councilor
At Large

David Witham
Councilor
At Large



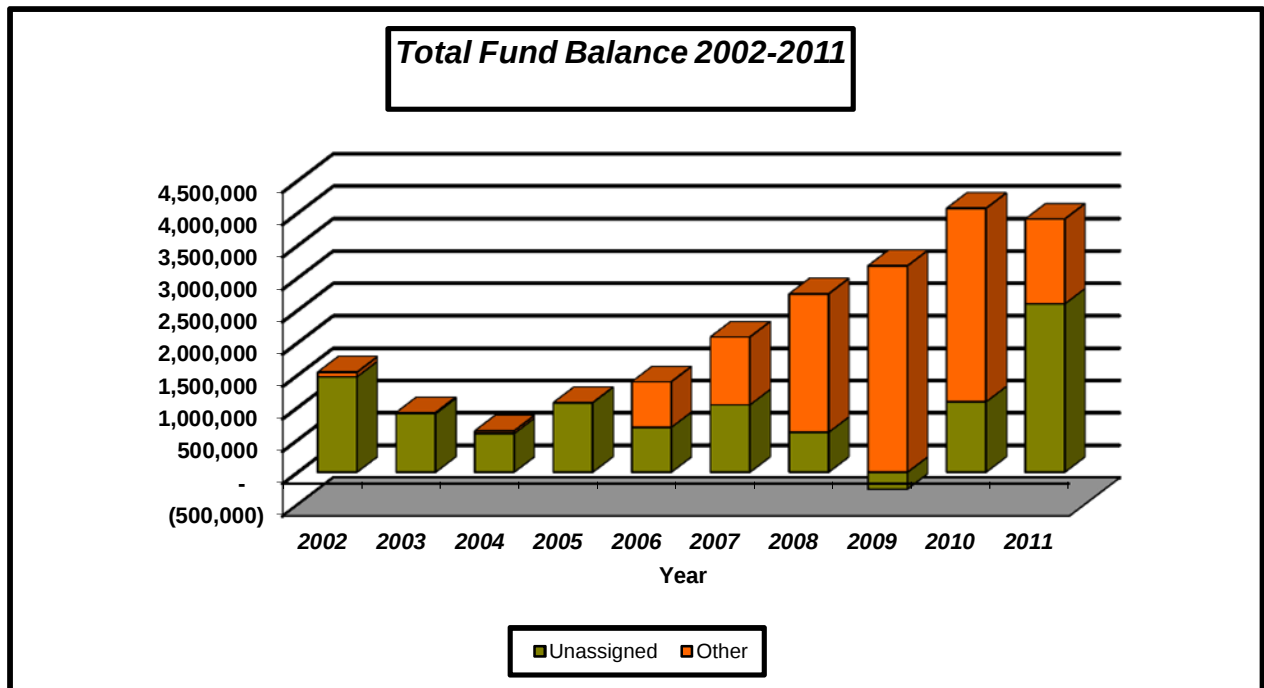
City of Somersworth

Organizational Chart



General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
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	2,598,386	1,308,909	3,907,295

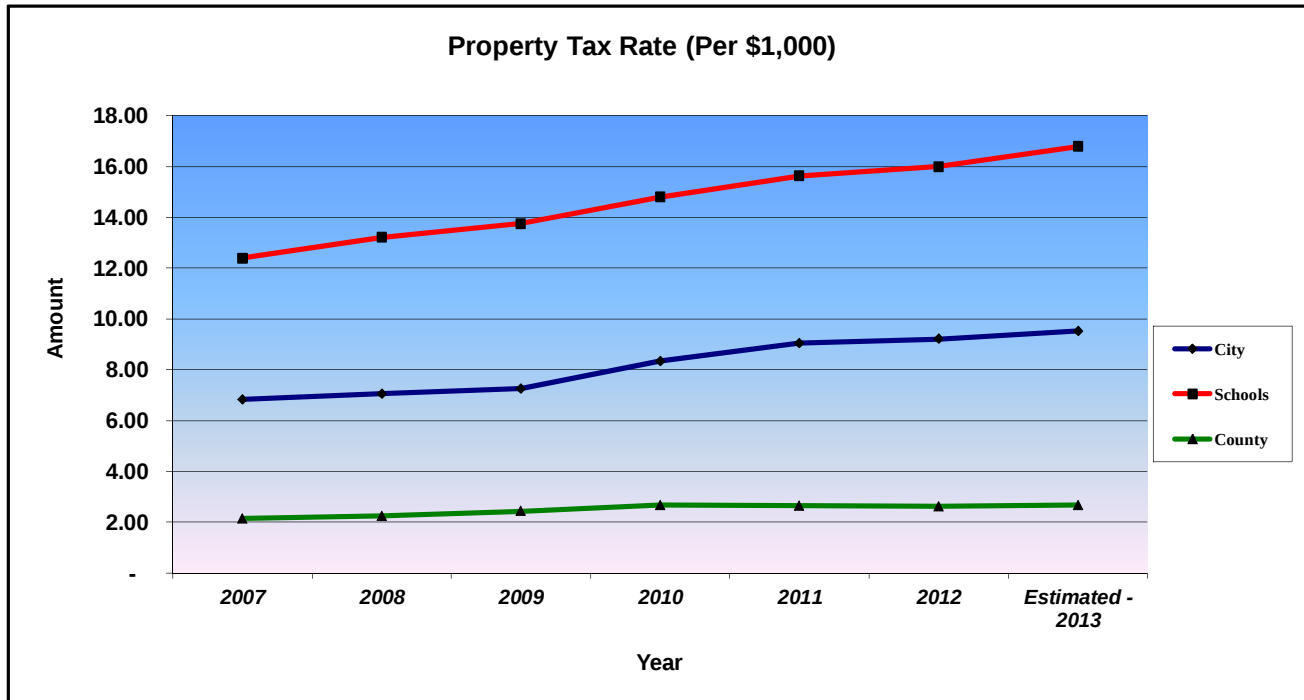


2012/13 Tax Rate Estimate

CITY PORTION		Estimated FY12-13 Tax Rate	FY11-12 Tax Rate	Change
Gross Appropriations	15,461,397			
Less: Revenues	7,696,487			
Less: Shared Revenues	-			
Add: Overlay	43,000			
Add: War Service Credits	<u>278,300</u>			
Net Town Appropriation	8,086,210	9.52	9.21	0.31
SCHOOL PORTION				
Net Local School Budget	21,518,060			
Less: Equitable Education Grant	7,288,749			
Less: State Education Taxes	<u>2,010,945</u>			
Net School Tax Total	12,218,366	14.39	13.58	0.81
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	2,010,945	2.40	2.42	(0.02)
COUNTY PORTION				
Due to County	2,265,390			
Less: Shared Revenue	<u>-</u>			
Net County Total	<u>2,265,390</u>	<u>2.67</u>	<u>2.62</u>	<u>0.05</u>
Total Tax Rate		<u>28.98</u>	<u>27.83</u>	<u>1.15</u>
Total Property Taxes Assessed	24,580,911			
Less: War Service Credits	<u>(278,300)</u>			
Total Property Tax Commitment	24,302,611			
Net Assessed Valuation (Estimate)				
State Education Taxes (No utilities)	839,000,000	2.40	2,010,945.00	
All Other Taxes	849,000,000	26.58	<u>22,569,966.00</u>	
			24,580,911.00	

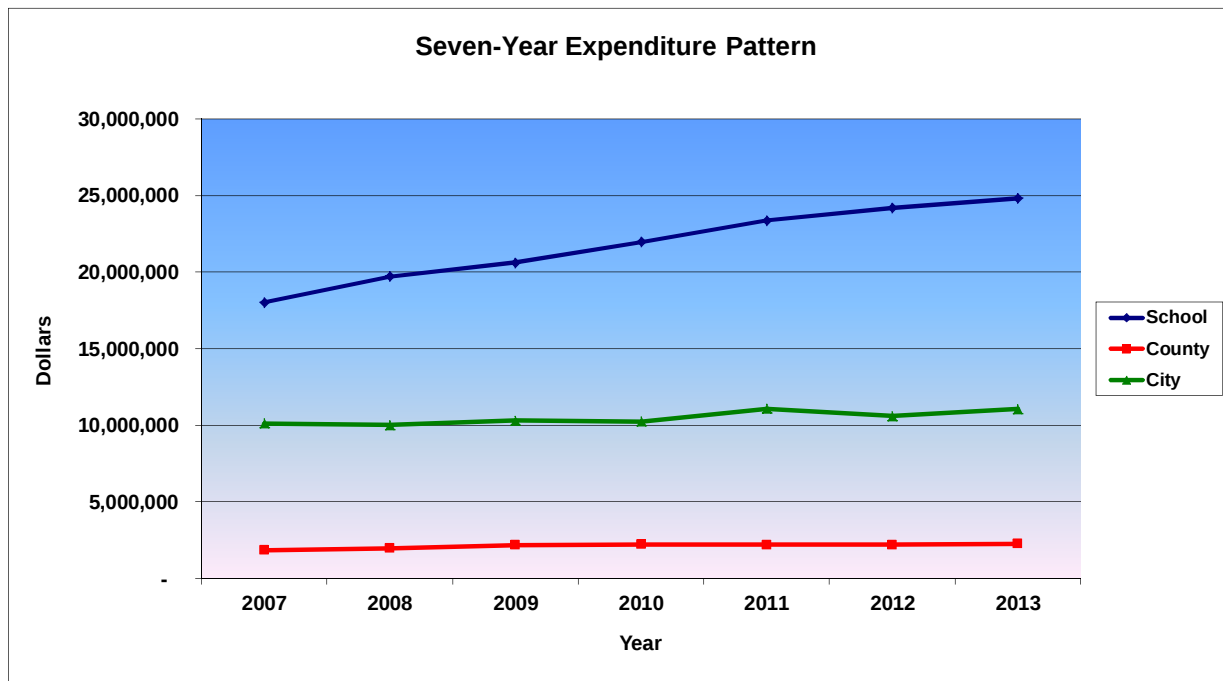
Property Tax Rate (Per \$1,000)

<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>
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
2012	9.21	33.1%	16.00	57.5%	2.62	9.4%	27.83
Estimated - 2013	9.52	32.9%	16.79	57.9%	2.67	9.2%	28.98



GENERAL FUND EXPENDITURES

	2007	2008	2009	2010	2011	2012	2013
Amount							
School	18,039,473	19,737,014	20,622,513	21,985,778	23,379,295	24,200,556	24,832,238
County	1,850,956	1,979,358	2,178,639	2,223,263	2,211,961	2,207,896	2,261,271
City	10,127,983	10,025,459	10,310,560	10,252,991	11,084,313	10,604,376	11,054,923
Total	30,018,412	31,741,831	33,111,712	34,462,032	36,675,569	37,012,828	38,148,432
Dollar Change							
School	1,081,331	1,697,541	885,499	1,363,265	1,393,517	821,261	631,682
County	253,721	128,402	199,281	44,624	(11,302)	(4,065)	53,375
City	1,041,730	(102,524)	285,101	(57,569)	831,322	(479,937)	450,547
Total	2,376,782	1,723,419	1,369,881	1,350,320	2,213,537	337,259	1,135,604
Percent Change							
School	6.80%	9.41%	4.49%	6.61%	6.34%	3.51%	2.610%
County	18.27%	6.94%	10.07%	2.05%	-0.51%	-0.18%	2.417%
City	13.51%	-1.01%	2.84%	-0.56%	8.11%	-4.33%	4.249%
Total	9.51%	5.74%	4.32%	4.08%	6.42%	0.92%	3.068%





General Fund Revenue Estimates

	FY 11-12	FY 12-13
TAXES		
LOCAL PROPERTY TAXES	21,109,993	22,287,548
STATE PROPERTY TAXES	2,010,945	2,010,945
INTEREST AND PENALTIES	135,000	135,000
	23,255,938	24,433,493
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,260,000	1,260,000
BUSINESS LICENSES, PERMITS, AND FEES	135,625	125,625
	1,395,625	1,385,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
FIRE - SAFER GRANT	0	0
HIGHWAY BLOCK GRANT	234,754	195,779
MEALS & ROOMS TAX DISTRIBUTION	525,590	525,590
PAYMENT IN LIEU OF TAXES	91,024	91,024
SUBTOTAL CITY INTERGOVERNMENTAL	851,368	812,393
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,288,749	7,288,749
MEDICAID REIMBURSEMENT	210,000	210,000
BUILDING AID	925,709	897,194
CATASTROPHIC VOCATIONAL AID	453,210	453,210
VOCATIONAL AID	95,000	95,000
TUITION	1,520,828	1,636,773
MISCELLANEOUS SCHOOL	32,000	22,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,525,496	10,602,926
TOTAL INTERGOVERNMENTAL	11,376,864	11,415,319



General Fund Revenue Estimates

FY 11-12

FY 12-13

OTHER REVENUE

INTEREST ON INVESTMENTS	20,000	20,000
INCOME FROM DEPARTMENTS	396,735	342,245
SALE OF CITY PROPERTY	5,000	5,000
LEASE PAYMENTS	129,750	129,750
HYDRO LEASE	110,000	110,000
	661,485	606,995

OTHER FINANCING SOURCES

TRANSFER IN - CAPITAL RESERVE FUND	22,000	0
USE OF FUND BALANCE - NCRF ED. FOR PERSONS WITH DISABILITIES	0	50,000
USE OF FUND BALANCE - FOOD SERVICE DEFICIT FUNDING	121,949	0
USE OF FUND BALANCE - REDUCE TAXES	50,000	300,000
USE OF FUND BALANCE - SUPPLEMENTAL APPROPRIATION	169,252	0
	363,201	350,000

TOTAL

37,053,113	38,191,432
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INCREASE IN REVENUES FROM PREVIOUS YEAR	1,138,319
PERCENTAGE OF INCREASE IN REVENUES	3.07%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

400 ELECTED LEADERSHIP**100 MAYOR-COUNCIL**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0101	Mayor's Salary	2,056	2,106	2,106
0102	Council Salaries	8,826	9,477	9,477
0103	School Board Salaries	7,936	9,477	9,477
1700	FICA/Medicare	1,439	1,611	1,611
1775	Workers' Comp Insurance	54	17	54
3000	Travel & Training	0	500	500
4101	Office Supplies	0	600	600
4150	Periodicals & Forms	0	200	200
4500	Postage	43	100	100
4900	Miscellaneous Supplies	91	0	0

Mayor-Council **20,445** **24,088** **24,125**

Difference From Previous Budget 37

Percentage Difference From Previous Budget 0.15%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

400 ELECTED LEADERSHIP**110 CIVIC PROMOTIONS**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5410	Holiday Decorations	3,233	2,500	3,000
5411	Memorial Day	800	800	800
5412	Pride Day	3,000	0	0
5416	Employee Dinner/Appreciation	859	900	900
5417	Boards Appreciation Dinner	990	1,000	1,000
5419	Christmas Parade/Festival	0	0	800

Civic Promotions **8,882** **5,200** **6,500**

Difference From Previous Budget **1,300**

Percentage Difference From Previous Budget **25.00%**



GENERAL FUND FY2012-2013 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5472	Coast Bus Service	51,162	51,159	57,986
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	1,500	1,500	2,000
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	7,500
5480	Aids Response	500	500	500
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	2,500	2,500	3,500
5484	Homemakers	5,200	5,200	7,200
5488	Somersworth Youth Connection	500	500	500
5489	CASA	0	500	500

<i>Community Support</i>	81,862	82,359	90,686
<i>Difference From Previous Budget</i>			8,327
<i>Percentage Difference From Previous Budget</i>			10.11%

<i>Total Elected Leadership</i>	111,189	111,647	121,311
<i>Difference From Previous Budget</i>			9,664
<i>Percentage Difference From Previous Budget</i>			8.66%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0210	City Manager	100,102	100,293	101,296
0240	Executive Assistant	42,704	25,671	25,921
1100	Health/Dental Insurance	36,843	23,015	24,136
1200	Life & Disability	2,813	2,190	2,404
1700	FICA/Medicare	10,682	9,636	9,732
1750	Unemployment Insurance	92	61	160
1775	Workers' Comp Insurance	406	319	211
1780	Retirement	15,056	13,128	10,940
3000	Travel & Training	2,349	2,900	2,900
4101	Office Supplies	535	750	750
4102	Computer Supplies	0	350	350
4150	Periodicals & Forms	75	200	200
4400	Vehicle Fuel	655	800	800
4500	Postage	199	200	200
5500	Association Dues	902	950	950
5902	Public Relations	61	0	0
6300	Fleet Insurance	415	415	444
7200	Office Machine/Software	0	250	0
7600	Vehicle Maintenance	159	900	750

<i>City Manager</i>	214,049	182,028	182,144
<i>Difference From Previous Budget</i>			116
<i>Percentage Difference From Previous Budget</i>			0.06%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5100	City Attorney/Legal Services	40,801	35,000	35,000
5101	Litigation	11,472	25,000	25,000
5200	Accounting/Audit Services	12,150	16,500	16,500
5440	Newsletter	0	2,000	1,500
5500	Local Government Center	7,542	7,694	7,846
5800	Printing	45	650	500
5900	Miscellaneous Services	601	3,200	3,000
5901	Advertising	281	450	400
5903	Safety/Risk Management	436	650	500
5904	Consultant	850	4,000	4,000
5905	Internet/Website	1,261	2,000	2,000
6101	Property/Liability Insurance	10,633	10,650	11,400
6200	Public Office/Bonding Insurance	298	298	318
7101	Computer Equipment	1,887	2,500	2,500
<i>Administration</i>		88,257	110,592	110,464
<i>Difference From Previous Budget</i>				-128
<i>Percentage Difference From Previous Budget</i>				-0.12%
<i>Total City Management</i>		302,307	292,620	292,608
<i>Difference From Previous Budget</i>				-12
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0220	Finance Director	85,294	85,341	86,194
0240	Asst. Finance Director	44,900	44,907	45,344
0241	City Accountant	40,414	40,664	41,059
0902	Longevity	1,872	1,872	1,872
1100	Health/Dental Insurance	45,010	47,730	49,946
1200	Life & Disability	2,356	2,381	2,563
1700	FICA/Medicare	12,881	13,218	13,347
1750	Unemployment Insurance	137	91	240
1775	Workers' Comp Insurance	491	443	290
1780	State Retirement	15,823	19,162	15,353
3000	Travel & Training	1,280	1,500	1,500
4101	Office Supplies	1,942	1,600	1,600
4150	Periodicals & Forms	1,417	1,500	1,500
4500	Postage	1,770	1,800	1,800
5500	Association Dues	233	215	215
5700	Budget Printing	872	500	500
5905	IT Consultant	20,320	20,016	20,016
6200	Bonding Insurance	2,173	2,200	2,200
7101	Computer Parts/Maintenance	200	500	750
7102	Software Maintenance	5,096	7,860	7,860

<i>Finance Department</i>	284,482	293,500	294,149
<i>Difference From Previous Budget</i>			649
<i>Percentage Difference From Previous Budget</i>			0.22%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Deputy City Clerk	38,506	38,792	39,187
0300	City Clerk	51,318	51,335	51,849
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	28,513	30,680	32,103
1200	Life & Disability	1,330	1,355	1,453
1500	Retiree's Life Insurance	486	487	535
1700	FICA/Medicare	6,645	6,990	7,060
1750	Unemployment Insurance	91	61	160
1775	Workers' Comp Insurance	260	225	153
1780	State Retirement	8,342	10,134	8,121
3000	Travel & Training	163	500	500
4101	Office Supplies	571	525	525
4500	Postage	623	750	750
5500	Association Dues	45	60	60
5800	Printing	863	1,500	1,500
5901	Advertising	1,063	1,000	1,000
5903	Restoration of Vital Records	1,500	1,500	1,500
6200	Bonding Insurance	365	370	395
7102	Software Support	1,665	1,500	1,500
7200	Office Machine/Software	0	1,000	500

<i>City Clerk</i>	143,595	150,012	150,099
<i>Difference From Previous Budget</i>			87
<i>Percentage Difference From Previous Budget</i>			0.06%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
3000	Travel & Training	62	0	0
4101	Office Supplies	118	200	250
4500	Postage	1,128	750	300
5400	Election Workers	4,615	4,000	6,000
5800	Printing	245	2,500	5,000
5901	Advertising	491	1,000	700
7102	Election Machine Programming	2,591	1,500	4,000
7200	Office Machine/Software	1,000	1,000	1,000
8101	Ward 5 Poll Electricity	186	150	175
8102	Ward 5 Poll Heating Oil	0	300	500

Elections **10,437** **11,400** **17,925**

Difference From Previous Budget 6,525

Percentage Difference From Previous Budget 57.24%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Deputy Tax Collector	38,785	38,792	39,187
0300	Tax Collector	57,991	58,011	58,592
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	36,559	39,328	41,157
1200	Life & Disability	1,407	1,420	1,525
1700	FICA/Medicare	7,007	7,501	7,576
1750	Unemployment Insurance	91	61	91
1775	Workers Comp Insurance	279	251	165
1780	State Retirement	8,877	10,874	8,714
3000	Travel & Training	312	400	400
4101	Office Supplies	1,300	1,442	1,300
4150	Periodicals & Forms	240	250	240
4500	Postage	15,313	10,800	10,800
5500	Association Dues	20	20	20
5800	Printing	700	800	800
5903	Title Search Fees	32	3,600	3,600
5904	Register of Deeds	4,460	1,250	1,250
5905	Notary Renewal	2,181	75	0
6200	Bonding Insurance	0	1,650	1,765
7101	Office Equipment	1,647	2,500	0
7200	Office Machine/Software	5,665	7,200	7,800

Tax Collector **184,114** **187,473** **186,230**

Difference From Previous Budget -1,243

Percentage Difference From Previous Budget -0.66%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0300	Welfare Officer	39,095	43,274	43,707
1100	Health/Dental Insurance	5,238	8,402	8,789
1200	Life & Disability	599	661	707
1500	Retirees Life Insurance	92	92	104
1700	FICA/Medicare	2,952	3,310	3,344
1750	Unemployment Insurance	84	30	30
1775	Workers Comp Insurance	111	111	73
1780	State Retirement	3,581	4,799	3,846
3000	Travel & Training	654	500	500
4100	Office Supplies	469	500	500
4500	Postage	83	150	100
5479	Contracted Services	6,135	0	0
5485	Direct Relief- Rent	91,847	115,000	115,000
5486	Direct Relief- Rx - Medical	3,788	14,000	14,000
5487	Direct Relief- Utilities	10,932	10,000	10,000
5488	Direct Relief- Other	5,803	3,000	5,000
5500	Association Dues	40	40	40
7200	Office Machine/Software	0	500	500

<i>Human Services</i>	171,504	204,369	206,240
<i>Difference From Previous Budget</i>			1,871
<i>Percentage Difference From Previous Budget</i>			0.92%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Library Assistant	38,785	0	33,384
0241	Children's Librarian	42,778	42,786	0
0245	Adult Assistants Part Time	27,107	25,874	28,943
0300	Library Director	63,540	63,562	64,197
0902	Longevity	1,872	1,872	1,248
0908	Educational	1,000	1,000	1,000
0940	Pages	3,686	4,143	4,143
1100	Health/Dental Insurance	46,326	33,230	26,150
1200	Life & Disability	2,102	1,513	1,488
1700	FICA/Medicare	13,303	10,651	10,168
1750	Unemployment Insurance	242	122	122
1775	Workers Comp Insurance	509	345	221
1780	State Retirement	13,555	12,142	8,785
3000	Travel & Training	361	400	450
4100	Office Supplies	2,578	3,000	3,000
4150	Periodicals & Forms	3,923	3,500	3,500
4300	Janitorial Supplies	493	600	600
4500	Postage	622	700	700
5500	Association Dues	295	300	275
5600	Telephone	1,384	1,320	1,320
5800	Printing	0	100	100
5901	Advertising	55	100	100
5925	Employee Physicals	104	125	125
6100	Property/Liability Insurance	3,142	3,142	3,362
7100	Computer Maintenance	869	2,500	2,500
7200	Office Machine/Software	0	500	500
7700	Books	8,772	10,000	11,500
7701	Audio/Visual	3,228	4,250	5,000
7702	Books - Children	3,608	3,600	4,000
7704	Electronic Resources	1,400	1,750	2,800
8101	Electricity	9,537	9,000	9,000
8102	Water & Sewer	506	1,000	750
8103	Heating Fuel	2,598	3,400	3,400
8200	Building Maintenance	3,858	4,000	4,000
8400	Janitorial Services	4,086	4,500	4,992



GENERAL FUND FY2012-2013 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
	<i>Library</i>	306,224	255,027	241,823
	<i>Difference From Previous Budget</i>			-13,204
	<i>Percentage Difference From Previous Budget</i>			-5.18%
	<i>Total Finance and Administration</i>	1,100,356	1,101,781	1,096,466
	<i>Difference From Previous Budget</i>			-5,315
	<i>Percentage Difference From Previous Budget</i>			-0.48%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0220	Dir. of Planning & Community Development	81,903	82,090	82,090
0240	Planning Secretary	38,785	38,792	39,187
0300	Economic Development Manager	61,487	62,069	62,069
1100	Health/Dental Insurance	44,605	47,977	49,946
1200	Life & Disability	2,471	2,485	2,679
1700	FICA/Medicare	13,624	13,996	14,026
1750	Unemployment Insurance	137	91	240
1775	Workers Comp Insurance	4,404	3,186	2,631
1780	State Retirement	16,703	20,289	16,134
3000	Travel & Training	85	1,000	1,000
4100	Office Supplies	529	1,200	1,000
4150	Periodicals & Forms	0	150	150
4500	Postage	2,624	3,000	3,000
5400	Strafford Regional Planning	9,421	9,568	9,743
5500	Association Dues	320	300	320
5800	Copying/Printing	39	250	250
5901	Advertising	1,900	1,500	1,700
7200	Office Machine/Software	70	500	500
<i>Planning</i>		279,106	288,443	286,665
<i>Difference From Previous Budget</i>				-1,778
<i>Percentage Difference From Previous Budget</i>				-0.62%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

404 DEVELOPMENT SERVICES**401 ECONOMIC DEVELOPMENT**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
3000	Travel & Training	439	800	800
4100	Office Supplies	119	300	300
4105	Presentations	136	500	500
4150	Periodicals & Forms	198	300	300
4500	Postage	28	0	0
5500	Association Dues	944	600	600
5800	Printing	0	250	250
5901	Advertising	2,311	2,500	2,500

Economic Development **4,174** **5,250** **5,250**

Difference From Previous Budget **0**

Percentage Difference From Previous Budget **0.00%**



GENERAL FUND FY2012-2013 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Assistant Code Officer	37,741	37,640	38,022
0300	Code Enforcement Officer	51,318	51,335	51,849
1100	Health/Dental Insurance	19,077	19,642	21,922
1200	Life & Disability	733	739	794
1700	FICA/Medicare	6,740	6,807	6,875
1750	Unemployment Insurance	91	61	61
1775	Workers Comp Insurance	5,912	4,850	4,287
1780	State Retirement	4,701	5,693	4,563
3000	Travel & Training	429	500	500
4100	Office Supplies	233	700	500
4150	Periodicals & Forms	754	200	200
4400	Vehicle Fuel	1,181	800	1,100
4500	Postage	162	200	200
5601	Cell Phones	759	500	760
5700	Contract Services	5,849	4,000	5,200
6300	Fleet Insurance	830	830	830
7600	Vehicle Maintenance	1,007	500	1,000
7700	Equipment	126	200	200

<i>Code Enforcement</i>	137,645	135,197	138,863
<i>Difference From Previous Budget</i>			3,666
<i>Percentage Difference From Previous Budget</i>			2.71%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Development Services Clerk	38,785	22,678	20,030
1100	Health/Dental Insurance	21,117	0	0
1200	Life & Disability	606	0	0
1700	FICA/Medicare	2,781	1,781	1,532
1750	Unemployment Insurance	46	30	30
1775	Workers Comp Insurance	111	66	33
1780	State Retirement	3,553	0	0
4101	Office Supplies	238	500	500
4150	Periodicals & Forms	476	500	600
4500	Postage	320	400	400
5700	Contract Services - Assessor	48,093	50,000	50,000
5701	Contract Services - Cycled Inspections	0	33,700	33,700
5903	Revised Tax Maps	708	1,000	1,000
7100	Analytical Program	4,850	4,850	6,850
<i>Assessing</i>		121,683	115,505	114,675
<i>Difference From Previous Budget</i>				-830
<i>Percentage Difference From Previous Budget</i>				-0.72%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

404 DEVELOPMENT SERVICES
426 RECREATION

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0241	Recreation Supervisor	34,441	33,550	28,891
0300	Part-time Rec	11,382	13,690	12,600
0301	Trends/Teen Camp	9,324	9,810	9,450
0302	Kids Camp Staff	33,751	36,720	34,740
0307	Hershey Track Staff	0	0	350
1100	Health/Dental Insurance	21,117	22,713	8,789
1200	Life & Disability	527	533	473
1700	FICA/Medicare	6,665	7,173	6,581
1750	Unemployment Insurance	252	282	282
1775	Workers Comp Insurance	3,504	3,144	2,920
1780	State Retirement	3,159	3,721	2,542
3000	Travel & Training	332	850	760
4100	Office Supplies	262	300	300
4202	Parks Repair	2,448	6,000	6,000
4400	Vehicle Fuel	765	600	600
4401	Vehicle Repairs	563	500	500
4500	Postage	266	213	200
5432	Children's Activities	1,090	1,600	1,600
5434	Special Events	2,477	2,420	2,030
5436	Youth Basketball	6,483	3,154	3,124
5439	Trends/Teen Camp	5,569	5,700	6,100
5440	Kids Camp	11,826	12,825	11,310
5443	Saturday Soccer	522	600	600
5444	Saturday Basketball	2,182	2,250	1,850
5445	Hershey Track	624	800	600
5500	Association Dues	65	70	70
5601	Cell Phones	379	384	384
5700	Contract Services	1,090	1,100	0
5800	Printing	0	100	100



GENERAL FUND FY2012-2013 ADOPTED BUDGET

404 DEVELOPMENT SERVICES**426 RECREATION**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5901	Advertising	0	250	200
5910	Physicals	1,644	1,664	1,712
6100	Property/Liability Insurance	668	668	668
6300	Fleet Insurance	415	415	444
7200	Office Machine/Software	160	500	500
8101	Electricity	1,321	1,000	1,000
8102	Water & Waste Water	194	200	200
8104	Trash Collection	1,034	1,200	1,200
8105	Field Maintenance	9,734	7,500	7,500
8200	Facility Maintenance	977	1,000	2,000

Recreation **177,212** **185,199** **159,170**

Difference From Previous Budget -26,029

Percentage Difference From Previous Budget -14.05%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Part Time Custodian	17,179	17,238	17,407
0242	Cable Operator	0	2,000	2,000
1700	FICA/Medicare	1,457	1,471	1,485
1750	Unemployment Insurance	46	30	30
1775	Workers' Comp Insurance	53	454	48
4100	Office Supplies	1,654	4,000	3,600
4300	Janitorial Supplies	1,415	1,500	1,300
4900	Meeting Supplies	1,191	600	600
5600	Telephone	11,445	12,000	12,000
5601	Cell Phones	863	0	700
5950	Rentals	6,185	6,000	6,000
7200	Office Machine/Software	21,529	17,000	17,000
7201	Postage Equipment Maint.	2,169	2,576	2,576
8101	Electricity	31,281	30,000	30,000
8102	Water & Sewer	1,614	1,000	1,500
8103	Heating Fuel	5,120	4,000	4,000
8200	Building Maintenance	7,811	6,000	12,000
8201	Maintenance Contracts	8,985	10,000	4,150
8202	Old City Hall	7,281	6,500	6,500
<i>City Hall</i>		<i>127,277</i>	<i>122,369</i>	<i>122,896</i>
<i>Difference From Previous Budget</i>				<i>527</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.43%</i>
<i>Total Development Services</i>		<i>847,097</i>	<i>851,963</i>	<i>827,519</i>
<i>Difference From Previous Budget</i>				<i>-24,444</i>
<i>Percentage Difference From Previous Budget</i>				<i>-2.87%</i>



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Executive Assistant	42,778	42,783	43,211
0300	Police Chief	85,344	85,373	86,226
0601	Secretary	40,732	40,019	41,642
0901	Overtime	500	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	5,626	6,000	6,000
0908	Education Allowance	750	750	750
0980	Leave Payouts	7,207	0	0
1100	Health/Dental Insurance	38,985	41,632	34,939
1200	Life & Disability	2,336	2,355	2,547
1500	Retirees Life Insurance	2,031	2,336	2,396
1700	FICA/Medicare	6,422	6,580	6,737
1750	Unemployment Insurance	137	91	240
1775	Workers Comp Insurance	2,505	2,203	2,188
1780	State Retirement	21,815	24,675	26,089
3000	Travel & Training	282	1,200	1,200
3001	Tuition Reimbursement	3,026	3,000	3,500
4101	Office Supplies	4,653	5,000	5,000
4150	Periodicals and Forms	1,798	2,000	2,000
4300	Janitorial Supplies	1,690	1,800	1,800
4400	Vehicle Fuel	1,207	1,200	1,200
4500	Postage	1,201	2,100	2,100
4700	Training Supplies	2,705	4,500	4,500
4800	Central Clothing	6,893	10,000	10,000
5300	Cleaning Service - Clothes	67	200	200
5441	Internet Service	30	0	0
5500	Association Dues	345	250	250
5800	Printing	679	1,000	1,000



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5900	Police Spots	4,508	4,500	4,500
5903	Advertising	213	500	500
5924	Misc. Supplies	1,015	1,000	1,000
5925	Misc. Physicals	134	650	650
5926	Pre-Employment Check	325	325	325
5950	Rentals	117	240	240
5951	Testing Fees	110	550	550
6100	Property/Liability Insurance	8,405	9,403	10,061
6200	Police Professional Insurance	30,604	30,604	32,746
6300	Fleet Insurance	4,979	4,979	5,328
7101	Computer Maintenance	12,633	18,388	17,760
7200	Office Machine/Software	3,779	4,000	4,000
7600	Vehicle Maintenance	1,222	750	750
<i>Police Admin</i>		351,453	365,100	366,289
<i>Difference From Previous Budget</i>				<i>1,189</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.33%</i>



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0600	Patrol Officers	829,242	894,961	966,016
0601	Specials	36,493	34,000	34,680
0606	School Resource Officer	45,939	36,000	37,112
0608	Grant Expenses	6,334	7,500	7,500
0901	Overtime	52,305	55,000	40,000
0902	Longevity	2,288	2,496	2,704
0905	Holiday Pay	33,683	35,000	38,000
0906	Clothing Allowance	0	0	300
0907	In-Service Overtime	12,752	11,000	11,000
0908	Education Allowance	5,975	6,250	6,875
0910	Court OT-Witness Fee	15,954	19,000	19,000
1100	Health/Dental Insurance	313,092	341,595	375,650
1200	Life & Disability	12,897	13,572	15,293
1700	FICA/Medicare	15,937	18,076	19,306
1750	Unemployment Insurance	929	576	608
1775	Workers Comp Insurance	25,356	24,840	26,328
1780	State Retirement	148,781	211,345	228,280
3000	Travel & Training	2,372	4,000	4,000
4400	Vehicle Fuel	44,113	35,000	40,000
5300	Cleaning Service - Clothes	1,845	2,200	2,200
5500	Association Dues	40	150	150
5903	Veterinary Services	826	3,000	2,500
7400	Police Opr. Eq. Maintenance	1,174	900	900
7600	Vehicle Maintenance	20,224	14,000	11,000

<i>Patrol</i>	1,628,551	1,770,461	1,889,402
<i>Difference From Previous Budget</i>			118,941
<i>Percentage Difference From Previous Budget</i>			6.72%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0600	Investigators	217,483	220,438	226,373
0901	Overtime	13,676	15,000	15,000
0902	Longevity	1,040	1,040	1,040
0905	Holiday Pay	7,967	6,900	8,350
0906	Clothing Allowance	810	1,200	1,600
0908	Education Allowance	625	350	350
1100	Health/Dental Insurance	72,454	77,309	81,062
1200	Life & Disability	3,033	2,983	3,378
1700	FICA/Medicare	2,461	3,551	3,664
1750	Unemployment Insurance	182	122	122
1775	Workers Comp Insurance	4,622	5,514	5,623
1780	State Retirement	37,033	40,707	50,416
3000	Travel & Training	507	1,500	1,500
4400	Vehicle Fuel	3,584	2,700	3,828
4900	Misc. Supplies	283	300	300
5300	Cleaning Service - Clothes	71	350	450
5500	Association Dues	26	125	125
5900	Miscellaneous Services	0	100	100
7200	Office Machine/Software	0	130	300
7400	Photo Equipment/Printing	194	250	250
7600	Vehicle Maintenance	5,291	1,500	1,500

<i>Investigations</i>	371,342	382,069	405,331
<i>Difference From Previous Budget</i>			23,262
<i>Percentage Difference From Previous Budget</i>			6.09%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0600	Support Salaries	154,802	158,725	159,883
0901	Overtime	7,231	9,000	9,000
0905	Holiday Pay	5,603	6,900	5,800
1100	Health/Dental Insurance	46,360	51,280	62,251
1200	Life & Disability	2,299	2,633	2,692
1700	FICA/Medicare	12,578	13,359	13,363
1750	Unemployment Insurance	201	134	134
1775	Workers Comp Insurance	471	448	283
1780	State Retirement	15,356	19,366	15,372
4102	Hardware & Tools	251	100	100
5300	Cleaning Service - Clothes	0	200	200
5600	Telephone	7,136	9,720	9,720
5601	Cell Phone/Wireless	8,390	6,800	6,800
5700	Building Cleaning Service	9,413	9,620	9,620
7200	Office Machines	90	100	100
7201	Equipment Maintenance	2,804	5,000	5,000
8101	Electricity	32,104	32,400	34,161
8102	Water & Waste Water	910	600	825
8103	Heating Fuel	20,967	19,000	23,000
8200	Building Maintenance	5,092	4,000	4,000

<i>Police Support</i>	332,058	349,385	362,304
<i>Difference From Previous Budget</i>			12,919
<i>Percentage Difference From Previous Budget</i>			3.70%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Crossing Guard	7,530	9,018	9,258
0600	Regular	21,297	22,367	23,388
0901	Overtime	2,993	1,000	1,000
0905	Holidays	976	976	1,050
1100	Health/Dental Insurance	6,970	5,041	5,273
1200	Life & Disability	482	376	493
1700	FICA/Medicare	2,487	2,552	2,654
1750	Unemployment Insurance	56	49	49
1775	Workers Comp Insurance	590	711	772
1780	State Retirement	2,314	2,700	2,239
5300	Cleaning Service - Clothes	89	200	200
7201	Equipment Maintenance	0	0	0

<i>Traffic</i>	45,783	44,990	46,376
<i>Difference From Previous Budget</i>			1,386
<i>Percentage Difference From Previous Budget</i>			3.08%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0600	Prosecutor	53,353	53,706	55,328
0901	Overtime	385	1,000	1,000
0905	Holiday Pay	2,045	2,454	2,600
0906	Clothing Allowance	300	300	400
1100	Health/Dental Insurance	21,508	22,713	23,796
1200	Life & Disability	751	762	831
1700	FICA/Medicare	859	833	860
1750	Unemployment Insurance	40	30	30
1775	Workers Comp Insurance	1,623	1,292	1,320
1780	State Retirement	10,205	9,550	11,836
5300	Cleaning Service - Clothes	298	200	200
5700	Prosecuting Attorney	18,677	9,506	19,506

<i>Prosecution</i>	110,044	102,346	117,707
<i>Difference From Previous Budget</i>			15,361
<i>Percentage Difference From Previous Budget</i>			15.01%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0240	Administrative Assistant	21,820	23,485	23,718
0300	Fire Chief	75,717	78,998	82,258
0906	Clothing Allowance	454	600	600
1100	Health/Dental Insurance	10,292	16,615	17,361
1200	Life & Disability	652	1,008	1,119
1500	Retirees Life Insurance	1,509	1,509	1,662
1700	FICA/Medicare	4,151	2,950	3,016
1750	Unemployment Insurance	167	61	61
1775	Workers Comp Insurance	3,351	3,010	4,197
1780	State Retirement	9,847	15,983	18,829
3000	Travel & Training	878	400	1,000
4100	Office Supplies	3,185	2,900	2,900
4150	Periodicals & Forms	408	200	200
4151	Fire Prevention Education	275	250	250
4152	Reference Books	1,839	0	0
4400	Vehicle Fuel	76	1,600	1,600
4500	Postage	836	150	150
5441	Internet Services	3,655	770	783
5500	Association Dues	2,885	3,721	3,700
5600	Telephone	1,762	2,800	2,800
5601	Cell Phones	339	1,764	1,760
5910	Advertising	3,006	100	100
6100	Property/Liability Insurance	830	2,991	2,991
6300	Fleet & Equipment Insurance	391	391	391
7200	Computer/Software Support	1,655	1,735	1,735
7600	Vehicle Maintenance	1,163	1,000	1,000
8101	Electricity	8,664	7,000	7,000
8102	Water & Wastewater	2,244	1,500	1,500
8103	Heating Fuel	5,751	5,000	5,000

<i>Fire Administration</i>	167,800	178,491	187,681
<i>Difference From Previous Budget</i>			9,190
<i>Percentage Difference From Previous Budget</i>			5.15%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0700	Regular Fire Fighters	732,864	767,827	769,870
0901	Overtime Replacement	109,203	98,588	122,519
0902	Longevity	3,536	3,536	2,704
0903	Training	9,943	9,880	9,880
0905	Holiday Pay	48,669	49,026	49,026
0906	Clothing Allowance	8,600	8,800	8,800
0908	Educational Incentive	18,975	18,975	19,625
0909	Call Firemen	21,000	21,000	21,000
0910	Recall	28,800	18,000	18,000
0980	Sick Leave Buyout	26,640	5,000	5,000
1100	Health/Dental Insurance	303,679	340,080	333,925
1200	Life & Disability	10,789	11,619	12,073
1700	FICA/Medicare	13,391	15,187	15,710
1750	Unemployment Insurance	844	456	486
1775	Workers Comp Insurance	36,668	28,917	48,091
1780	State Retirement	181,229	214,754	228,127
3000	Travel & Training	2,910	2,600	2,600
4103	Operating Equipment	2,139	9,975	9,975
4106	Building Maintenance Supplies	1,228	1,650	1,650
4150	Periodicals & Forms	30	0	0
4151	Reference Books	40	50	50
4400	Vehicle Fuel	8,148	7,000	7,000
4402	Other Petroleum & Chemicals	1,953	2,000	2,000
4800	Clothing - Protective	9,997	10,150	10,150
4900	Misc. Supplies	2,432	3,000	3,000
5500	Association Dues	420	731	500
5910	Physicals	2,815	3,000	1,500
6300	Fleet & Equipment Insurance	2,075	2,895	2,895
7500	Equipment Maint & Supplies	6,074	6,000	6,000
7502	EMS Supplies	920	1,500	1,500
7600	Vehicle Maintenance	9,025	15,600	15,600
8201	Building Repairs	3,923	6,000	4,000



GENERAL FUND FY2012-2013 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
	<i>Fire Fighting</i>	1,608,960	1,683,796	1,733,256
	<i>Difference From Previous Budget</i>			49,460
	<i>Percentage Difference From Previous Budget</i>			2.94%
	<i>Total Public Safety</i>	4,615,992	4,876,638	5,108,346
	<i>Difference From Previous Budget</i>			231,708
	<i>Percentage Difference From Previous Budget</i>			4.75%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0220	Director	79,714	81,277	82,089
0240	Administrative Assistant	40,008	37,918	39,883
0241	General Foreman	49,330	48,422	50,939
0500	Highway F/T Salaries	382,317	392,065	397,472
0901	Overtime	37,694	21,000	21,000
0902	Longevity	2,912	2,912	2,912
0912	Standby	4,598	5,152	9,408
0913	Shift Differential	0	0	1,455
0950	Seasonal	9,485	12,000	12,000
1100	Health/Dental Insurance	235,909	251,948	275,036
1200	Life & Disability	8,129	8,980	9,714
1500	Retirees Life Insurance	496	504	521
1700	FICA/Medicare	44,371	45,957	47,213
1750	Unemployment Insurance	665	395	665
1775	Workers Comp Insurance	40,695	34,124	38,646
1780	State Retirement	54,055	65,292	53,254
3000	Travel & Training	376	2,500	2,500
4100	Office Supplies	1,963	1,800	2,014
4102	Hardware & Tools	1,293	3,900	2,300
4103	Paging Units	361	180	375
4400	Vehicle Fuel	560	800	930
4500	Postage	104	100	100
4800	Clothing	3,769	5,400	5,400
4900	Safety Supplies	2,048	2,000	2,500
5441	Internet Services	962	1,020	1,008
5600	Telephone	2,206	2,500	2,200
5601	Cell Phones	1,800	2,600	2,100
5900	Physicals	789	1,850	1,850
5901	Advertising	646	1,000	1,000
5903	Permits and Fees	411	1,000	1,000



GENERAL FUND FY2012-2013 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES**600 PW ADMINISTRATION**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5950	Rentals	207	1,500	1,500
6100	Property/Liability Insurance	6,134	5,892	6,304
6300	Fleet & Equipment Insurance	9,543	9,543	10,211
7200	Office Machine/Software	380	2,500	1,350
7201	Office Equipment	1,161	750	2,451
7600	Vehicle Maintenance	553	500	500
8101	Electricity	10,307	8,000	9,800
8102	Water and Sewer	611	500	680
8103	Heating Fuel - Propane	10,811	10,000	10,000
8200	Building Maint	6,922	4,000	7,500

PW Administration **1,054,293** **1,077,781** **1,117,780**

Difference From Previous Budget 39,999

Percentage Difference From Previous Budget 3.71%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
4175	Hot Top/Patch	14,724	20,000	20,000
4176	Traffic/Street Name Signs	3,229	8,000	6,000
4177	Paint for Roads	4,094	4,000	4,250
4400	Vehicle Fuel	52,386	41,400	43,500
4600	Drainage System Repair	9,354	12,000	15,000
5700	Pavement Marking	22,060	22,000	13,794
5701	Tree/Stump Renewal	0	2,000	2,000
5702	Catch Basin Cleaning	6,641	7,200	7,600
6000	Outside Services	0	500	500
7300	Sweeper Parts	4,099	3,700	3,900
9104	Road Resurfacing	196,858	150,000	150,000
9105	Sidewalks	2,055	7,500	7,500

<i>Street Maintenance</i>	315,499	278,300	274,044
<i>Difference From Previous Budget</i>			-4,256
<i>Percentage Difference From Previous Budget</i>			-1.53%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
3000	Meal Allotment	549	500	600
4175	Salt and Sand	93,315	115,000	115,000
7300	Snow Equipment Repair	17,145	17,200	18,200
7301	Snow Plow Damage	1,541	500	500
<i>Snow Removal</i>		112,550	133,200	134,300
<i>Difference From Previous Budget</i>				1,100
<i>Percentage Difference From Previous Budget</i>				0.83%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5421	Street Lights	116,416	115,000	120,750
5422	Traffic Lights - Utility	8,442	11,500	11,700
5423	Traffic Lights - Maint & Repair	11,153	8,000	18,300

<i>Street Lighting</i>	136,010	134,500	150,750
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<i>Difference From Previous Budget</i>			16,250
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<i>Percentage Difference From Previous Budget</i>			12.08%
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GENERAL FUND FY2012-2013 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
4401	Heavy Equipment Maintenance	45,730	48,000	48,000
4402	Other Petroleum & Chemicals	4,052	4,000	4,600
4403	Cylinders	848	1,432	1,432
4600	Hardware & Tools	2,762	4,000	4,300
7250	Operating Equipment	7,439	0	0

Equipment Maintenance **60,832** **57,432** **58,332**

Difference From Previous Budget **900**

Percentage Difference From Previous Budget **1.57%**



GENERAL FUND FY2012-2013 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0300	City Engineer	73,787	0	0
0301	Superfund Project Manager	935	0	0
1100	Health/Dental Insurance	21,117	0	0
1200	Life & Disability	976	0	0
1500	Retirees Life Insurance	486	0	0
1700	FICA/Medicare	5,499	0	0
1750	Unemployment Insurance	46	0	0
1775	Workers Comp Insurance	4,872	0	0
1780	State Retirement	6,759	0	0
3000	Travel & Training	478	0	0
4100	Office Supplies	380	0	0
4400	Vehicle Fuel	111	0	0
4500	Postage	183	0	0
5800	Printing	47	0	0
5905	Engineering Consultant	0	60,000	50,000
6300	Fleet Insurance	415	0	0
7200	Office Machine Software	0	3,110	3,110
7600	Vehicle Maintenance	209	0	0
<i>City Engineer</i>		116,298	63,110	53,110
<i>Difference From Previous Budget</i>				-10,000
<i>Percentage Difference From Previous Budget</i>				-15.85%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5700	Contract Services	29,008	30,000	32,200
5702	Adopt A Spots/Miscellaneous	1,151	1,500	2,500
7250	Small Equipment Maint	1,899	1,000	1,000
<i>Buildings and Grounds</i>		32,058	32,500	35,700
<i>Difference From Previous Budget</i>				3,200
<i>Percentage Difference From Previous Budget</i>				9.85%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES**660 CEMETERY**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0230	Clerk of Trustees	600	600	600
1700	FICA/Medicare	46	46	46
1750	Unemployment Insurance	2	2	2
3000	Travel/Training	95	120	120
4100	Operating Supplies	64	100	100
4101	Office Supplies	92	100	100
4102	Flowers, Planting, and Trees	71	500	500
8102	Water & Sewer	0	250	250
8200	Building Repairs	5,304	3,000	3,650
8300	Maintenance	3,438	3,500	3,500

Cemetery **9,712** **8,218** **8,868**

Difference From Previous Budget 650

Percentage Difference From Previous Budget 7.91%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

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

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
5423	Curbside Recycling	128,251	131,760	133,338
5424	Public Works Dumpster	5,853	4,700	6,800
5425	HHH Hazardous Waste	0	2,000	2,000
5426	Lamprey Apportionment	4,191	4,192	4,250
<i>Solid Waste Collection</i>		138,295	142,652	146,388
<i>Difference From Previous Budget</i>				3,736
<i>Percentage Difference From Previous Budget</i>				2.62%

<i>Total Public Works and Utilities</i>	1,975,547	1,927,693	1,979,272
<i>Difference From Previous Budget</i>			51,579
<i>Percentage Difference From Previous Budget</i>			2.68%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	32,419	29,006	25,594
9704	Road Improvements - Principal	65,000	65,000	65,000
9705	Road Improvements - Interest	11,375	8,125	4,875
9725	New City Hall - Principal	65,000	65,000	65,000
9726	New City Hall - Interest	40,413	32,805	29,555
9727	Plaza - Principal	35,000	35,000	35,000
9728	Plaza - Interest	8,038	6,286	4,537
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	9,008	7,658	6,307
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	15,013	9,360	7,110
9733	05 Capital Improvements - Principal	140,000	140,000	140,000
9734	05 Capital Improvements - Interest	38,245	31,245	24,245
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	124,425	115,225	104,875

<i>Transfer to Debt Service</i>	958,934	919,710	887,098
<i>Difference From Previous Budget</i>			-32,612
<i>Percentage Difference From Previous Budget</i>			-3.55%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

407 OTHER EXPENSES**705 CAPITAL LEASES**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
9312	New Plow Lease	22,865	0	0
9313	New Plow Lease	22,865	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	35,255	35,255	35,255
9318	2009 DPW Pick Up	11,620	11,620	11,620
9319	2011 Front End Loader	0	29,926	29,926
9320	2012 Sidewalk Plows	0	0	30,981

Capital Leases **211,374** **195,570** **226,551**

Difference From Previous Budget **30,981**

Percentage Difference From Previous Budget **15.84%**



GENERAL FUND FY2012-2013 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
9800	Superfund Landfill Monitor	77,128	77,152	77,152
9802	Route 16 Debt Service Fund	657,341	0	0
9805	Somersworth/Berwick Bridge Capital Reserve	5,000	5,000	0
9806	Non-Cap Reserve - Ed. For Persons with Disabilities	50,000	0	50,000
9807	Sidewalk Improvement Capital Reserve	0	50,000	50,000
9808	Accrued Liability Fund	0	10,000	10,000
<i>Transfer to Other Capital Funds</i>		789,468	142,152	187,152
<i>Difference From Previous Budget</i>				45,000
<i>Percentage Difference From Previous Budget</i>				31.66%
<i>Total Other Expenses</i>		1,959,776	1,257,432	1,300,801
<i>Difference From Previous Budget</i>				43,369
<i>Percentage Difference From Previous Budget</i>				3.45%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0999	Contingency	11,975	80,000	80,000
<i>Contingency</i>		11,975	80,000	80,000
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
9003	Police Cruiser/s	28,680	31,602	63,500
9013	Park Repair - Phased	4,966	0	0
9016	GASB 45 compliance	3,600	0	0
9019	Thermal Imaging Camera	11,675	0	0
9020	Front End Loader (10% Down Payment)	14,600	0	0
9024	Fire Station Back up Generator	2,765	0	0
9033	City Hall Roof Repairs	6,200	0	0
9037	Sidewalk Plow Lease - 10% Down	0	13,500	0
9038	Underground Storage Tank Removal - Library	2,128	0	0
9039	Stainless Steel Sander Rep.	4,524	0	11,500
9041	Financial Server Upgrade	0	9,500	0
9043	Articulated Snow Plow	0	0	10,100
9044	Noble Pines Improvements	0	50,000	0
9047	Fire Command Vehicle	0	0	47,000
9048	Engine 2 Replacement (10% Down Payment)	0	0	50,000
9049	Somersworth/Berwick Br	0	0	50,000
9052	PW Facility Roof Repairs	0	0	16,500
<i>Capital Outlay</i>		<i>79,138</i>	<i>104,602</i>	<i>248,600</i>
<i>Difference From Previous Budget</i>				<i>143,998</i>
<i>Percentage Difference From Previous Budget</i>				<i>137.66%</i>
			11-12 BUD	12-13 ADOPTED
Total General Fund Appropriations			\$10,604,376	\$11,054,923

Increase/(Decrease) in Gross G/F Budget	\$450,547
Percentage change in Gross G/F Budget	4.25%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

408 OTHER EXPENSES**810 INTERGOVERNMENT ASSESSMENTS**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
2500	County Tax	2,211,961	2,207,896	2,261,271
	<i>Intergovernment Assessment</i>	<i>2,211,961</i>	<i>2,207,896</i>	<i>2,261,271</i>
	<i>Difference From Previous Budget</i>			<i>53,375</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.42%</i>

County estimates of Taxes to be raised as submitted on 1/12/2012 = \$27,447,936

Somersworth's prior years percentage of assessment = 8.2384%

Current Estimate as of 1/12/2012 = (\$27,447,936 X 8.2384%) = \$2,261,271



GENERAL FUND FY2012-2013 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
2000	Educational Expenses	21,061,578	21,795,507	22,583,726
2100	Capital Outlay/CIP	0	291,413	280,000
2200	Food Service Deficit Funding	0	121,949	0

School Expenses **21,061,578** **22,208,869** **22,863,726**

Difference From Previous Budget 654,857

Percentage Difference From Previous Budget 2.95%



GENERAL FUND FY2012-2013 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**910 SCHOOL DEBT SERVICE**

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
2901	Transfer to Debt - Principal	1,793,285	1,737,512	1,683,129
2902	Transfer to Debt - Interest	218,632	254,175	285,383
<i>School Debt Service</i>		2,011,917	1,991,687	1,968,512
<i>Difference From Previous Budget</i>				-23,175
<i>Percentage Difference From Previous Budget</i>				-1.16%
<i>Total School Department</i>		23,073,494	24,200,556	24,832,238
<i>Difference From Previous Budget</i>				631,682
<i>Percentage Difference From Previous Budget</i>				2.61%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$5.50/100 Cubic Ft.	\$4.11/100 Cubic Ft.	\$1.75 - 30 Gal Bag \$1.20 - 15 Gal Bag
Fees	2,300,000	2,270,000	390,000
Grants	182,152	0	0
Job Work & Merchandise	75,000	75,000	0
	2,557,152	2,345,000	390,000
Gross Budget	2,059,068	1,977,806	369,600
Estimated Budget Surplus/(Deficit)	498,084	367,194	20,400

Rates approved by City Council:

Effective Date	Wastewater		Water		Solid Waste
July 1, 2010	\$5.00/100 Cubic Ft.		\$3.91/100 Cubic Ft.		New rates as listed above were effective January 1, 2008
July 1, 2011	\$5.50/100 Cubic Ft.		\$4.11/100 Cubic Ft.		
July 1, 2012	Under Review		Under Review		



WASTE WATER FUND FY 2012-2013 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>10-11 ACTUAL</i>	<i>11-12 BUD</i>	<i>12-13 ADOPTED</i>
0400	Clerk 40%	14,342	13,220	13,354
0802	WW Plant Operators	241,310	217,714	219,918
0901	WW Plant Overtime	11,501	20,000	20,000
0908	Educational	3,700	3,300	3,300
1100	Health Insurance	101,342	102,241	104,482
1200	Life & Disability	3,430	2,963	3,147
1700	FICA/Medicare	18,794	19,449	19,628
1750	Unemployment Insurance	245	164	250
1775	Workers Compensation	7,467	6,340	6,722
1780	State Retirement	21,655	28,195	22,578
3500	Training/Licenses	660	1,480	1,480
4100	Materials and Supplies	942	2,500	3,100
4101	Office Supplies	886	4,500	1,500
4400	Vehicle Fuel	2,894	1,500	2,600
4500	Postage	278	150	0
4662	Sodium Hypochloride	17,992	19,320	23,277
4663	Polymer	35,316	27,652	31,220
4668	Defoaming/Other Chemicals	1,618	4,950	4,950
4669	Magnesium	30,533	29,050	43,050
4670	Sodium Bisulfite	23,476	34,750	28,880
4800	Uniforms	2,420	4,400	3,000
4900	Safety Equipment and Supplies	1,717	1,800	1,800
5100	Litigation	42,597	5,000	5,000
5200	Audit	2,083	4,000	4,000
5421	Collection System Maintenance	18,136	36,775	53,000
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.	10,000	10,000	10,000
5600	Telephone & Fire Line	2,993	4,360	4,310
5702	Lab Supplies & Testing	14,724	24,235	29,184
5705	Title Search Fees	2,714	1,500	1,500
5900	Physicals	0	250	250
5905	IT Consultant	0	2,500	2,500
5908	Diesel and Petroleum Fuels	0	2,400	2,700
5950	Rent	2,000	2,000	2,000
6000	Outside Services	12,215	24,868	19,227



WASTE WATER FUND FY 2012-2013 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
6001	Repairs and Maintenance	24,091	57,090	69,705
6002	Solid Waste Disposal	159,943	181,640	150,738
6100	Property/Liability Insurance	31,246	31,246	42,576
6300	Fleet & Equipment Insurance	415	415	444
7201	Office Equipment (Computers)	0	4,570	5,228
7300	Microscope/Camera	653	0	0
7302	Computer/Electronics (SCADA Upgrade)	1,110	0	0
8101	Electricity	185,175	154,296	168,049
8102	Water	7,730	7,500	7,500
8103	Natural Gas	38,578	36,883	36,883
8109	Propane	1,080	1,240	1,240
9308	Portable Trash Pump-CIP	0	19,000	0
9310	Engineering Design Study-CIP	0	15,000	0
9311	Energy Efficient Blower	0	89,000	0
9312	High Street-Cold Plane/Resurfacing	0	21,045	0
9313	Blackwater Road Pump Station Improvements	0	0	10,000
9314	Sewer Jet Trailer Replacement	0	0	50,000
9777	SRF Loan Payment - Principal	516,231	536,353	555,716
9778	SRF Loan Payment - Interest	288,298	302,948	224,082
Waste Water		1,949,529	2,166,752	2,059,068
<i>Difference From Previous Budget</i>				<i>-107,684</i>
<i>Percentage Difference From Previous Budget</i>				<i>-4.97%</i>



WATER FUND FY 2012-2013 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
0400	Office Clerk (60%)	19,659	19,831	20,030
0800	Distribution Salaries	130,350	132,621	133,973
0801	PN Call Water Treatment Plant	19,992	20,440	20,440
0802	Water Treatment Plant Labor	132,761	129,376	135,471
0807	On Call (Distribution)	5,796	5,840	5,840
0900	Overtime - Distribution	8,865	7,000	7,000
0901	Overtime - Treatment Plant	6,750	5,000	5,000
0902	Longevity	832	832	1,040
0906	Clothing Allowance	1,200	0	0
0908	Educational	3,700	3,200	3,800
1100	Health/Dental Insurance	140,986	135,595	138,186
1200	Life & Disability	4,716	3,948	4,300
1500	Retirees Life	45	315	540
1700	FICA/Medicare	24,062	24,796	25,443
1750	Unemployment Insurance	302	200	350
1775	Workers Comp Insurance	9,414	8,072	8,213
1780	State Retirement	30,190	35,947	29,268
3000	Travel and Training	1,692	5,350	4,500
4101	Office Supplies	1,800	4,500	4,500
4102	Clothing Purchase	2,142	5,600	3,600
4103	Paging Units	0	0	400
4401	Vehicle Fuel	8,021	6,500	6,900
4402	Vehicle Maintenance and Supplies	2,911	3,300	3,300
4500	Postage	6,387	20,000	20,000
4652	Dumpster Rental	2,019	1,500	2,160
4654	Safety Materials	1,515	7,800	7,800
4657	Backflow Distribution	941	2,900	2,000
4661	Sodium Hydroxide	26,993	36,249	41,700
4662	Sodium Hypochloride	4,807	7,728	8,055
4664	Polymer Aid	9,985	10,281	10,281
4665	Activated Carbon	9,702	11,760	12,350
4666	Poly Phosphate	42,762	38,124	40,920
4667	Chlorine Tablets	0	0	0



WATER FUND FY 2012-2013 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
4668	Pretreatment Supplies	4,587	30,040	29,204
4669	Aluminum Sulphate	65,487	82,188	73,500
5100	Litigation	32,180	5,000	5,000
5200	Audit Costs	1,786	6,250	6,250
5400	Repairs to Distribution Structure	7,580	3,500	2,000
5401	Repairs to Mains	16,359	30,000	43,750
5403	Repairs to Services	4,375	12,000	12,000
5404	Repairs to Hydrants	12,317	11,600	21,700
5422	Repairs and Maintenance	31,117	25,850	49,898
5425	Lagoon Cleaning	23,764	28,600	30,000
5440	Reimb. City/City Manager	10,000	10,000	10,000
5441	Reimb. City/Director	37,000	37,000	37,000
5442	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone	5,752	6,000	3,600
5601	Cell Phones	758	1,320	800
5700	Contract Services	18,365	21,900	20,000
5702	Outside Laboratory Costs	7,023	11,240	11,240
5705	Consulting Services	0	0	5,000
5800	Printing	0	0	0
5901	Advertising	96	150	150
5903	Title Search Fees	2,917	1,600	1,600
5905	IT Consultant	0	2,500	2,500
5909	Propane	27,565	27,000	30,800
5910	Physicals	0	240	240
5950	General Office Rent	2,000	2,000	2,000
6100	Building Insurance	14,913	14,913	19,614
6300	Fleet-Auto Insurance	1,659	1,660	1,776
7101	Maintenance Agreement	3,123	3,200	3,600
7200	Office Equipment	4,912	6,000	5,070
7302	Computer/Electronics (SCADA Upgrade)	680	0	0
7351	Laboratory Expenses	6,279	8,409	17,549
7352	Other Distribution Equipment	14,880	19,105	6,400
8103	Oil Water Treatment Plant	1,082	2,100	2,100
8111	Purchased Power	133,399	140,000	149,000



WATER FUND FY 2012-2013 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
9353	Meters	75,285	33,168	33,200
9374	Utility Vehicle/Box Van-CIP	0	0	0
9376	Road Resurfacing	0	0	0
9377	Water Tank Maintenance Program - CIP	0	50,000	30,000
9378	Engineering Design Study	0	15,000	0
9379	High Street-Cold Plane/Resurfacing	0	27,146	0
9380	Forklift	0	0	29,500
9750	Bond Principal	130,000	0	0
9751	Bond Interest	4,615	0	0
9752	Highlift Repayment	53,866	52,362	50,857
9753	Water Upgrade Eng. - P&I	62,021	0	0
9754	Water Upgrade - NHMBB Pri	95,000	95,000	95,000
9755	Water Upgrade NHMBB - Int	75,200	71,162	67,125
9756	Water Upgrade SRF - Prin	187,345	193,880	200,642
9757	Water Upgrade SRF - Int	164,079	157,544	150,781
<i>Water Department</i>		2,010,663	1,951,232	1,977,806
<i>Difference From Previous Budget</i>				26,574
<i>Percentage Difference From Previous Budget</i>				1.36%



SOLID WASTE FUND FY 2012-2013 ADOPTED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	12-13 ADOPTED
4600	Bags	41,338	49,000	49,000
4602	Bulky Waster Stickers	430	200	200
4900	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	3,086	2,700	4,000
5700	Collection Service	293,564	315,000	315,000
5701	Audit	223	1,100	1,100

<i>Solid Waste Disposal</i>	338,641	368,300	369,600
<i>Difference From Previous Budget</i>			1,300
<i>Percentage Difference From Previous Budget</i>			0.35%