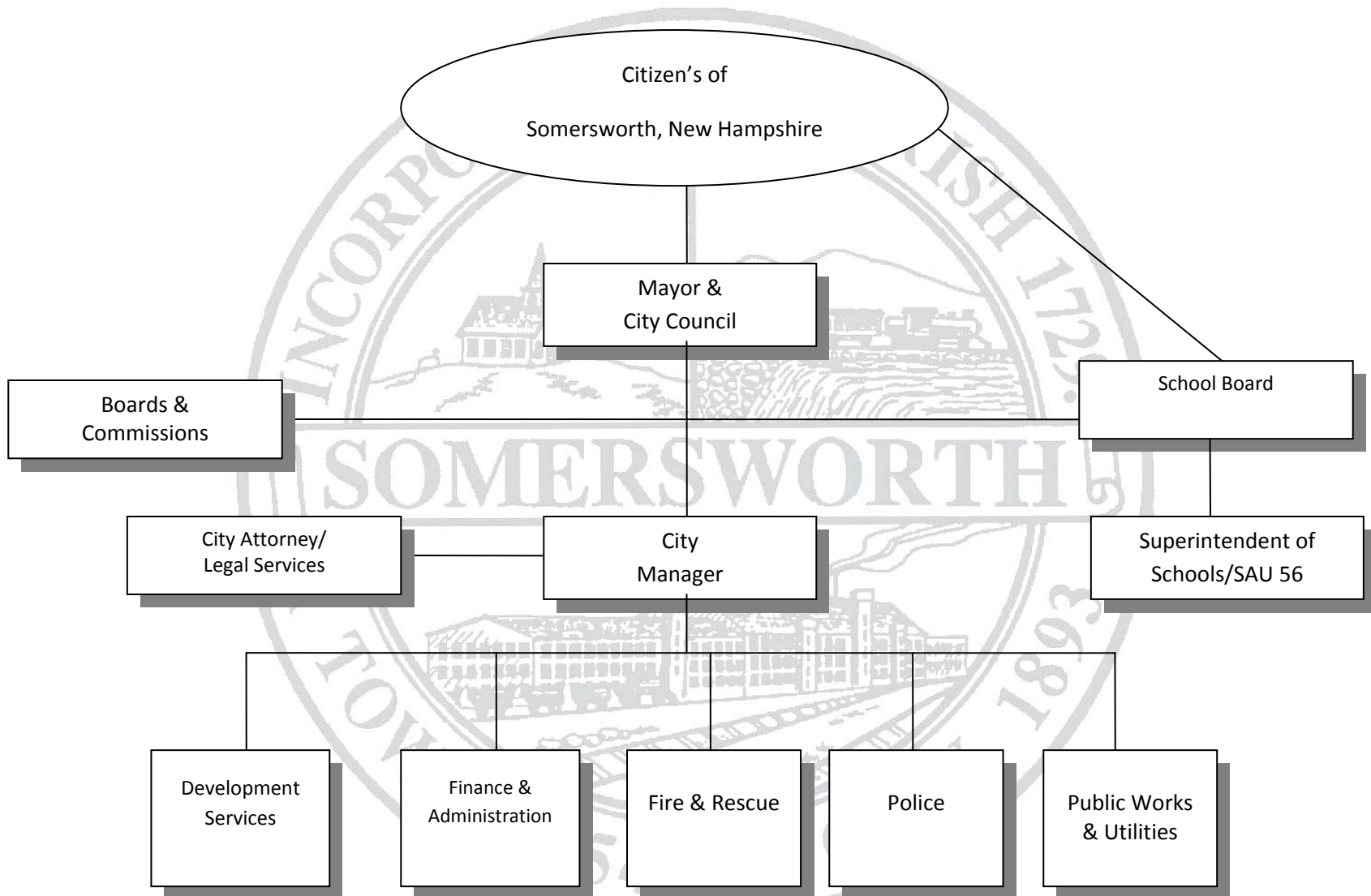


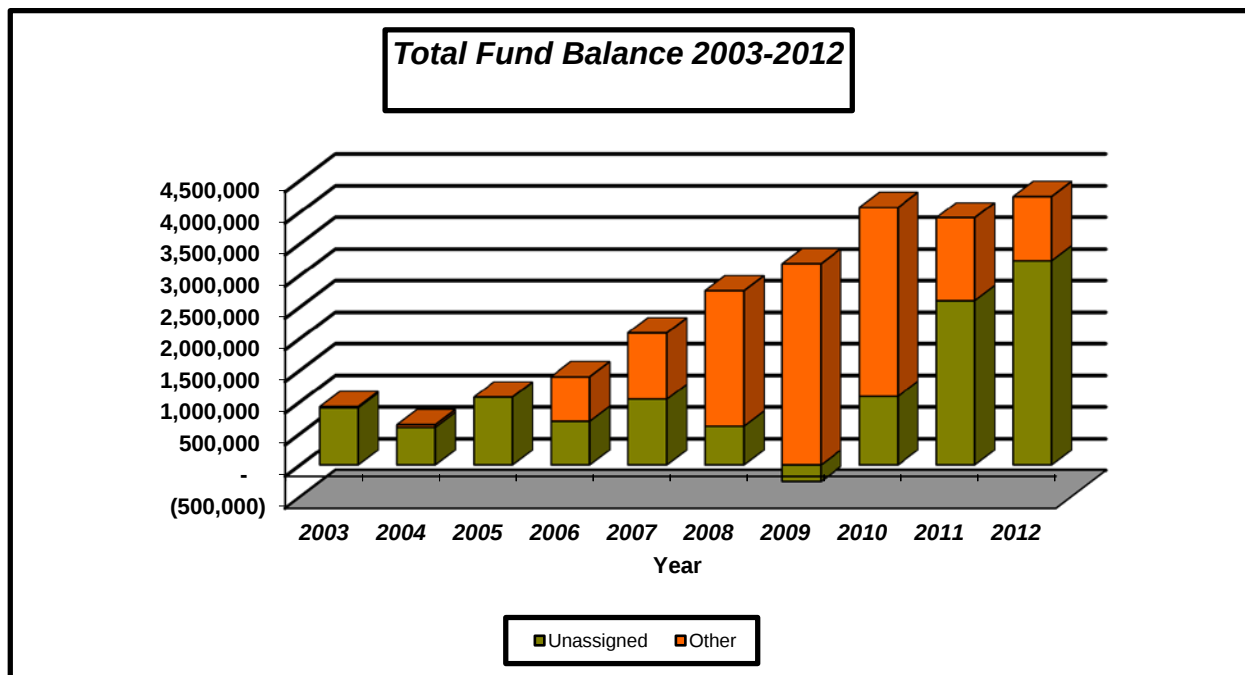
City of Somersworth

Organizational Chart



General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
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	3,232,783	1,013,791	4,246,574



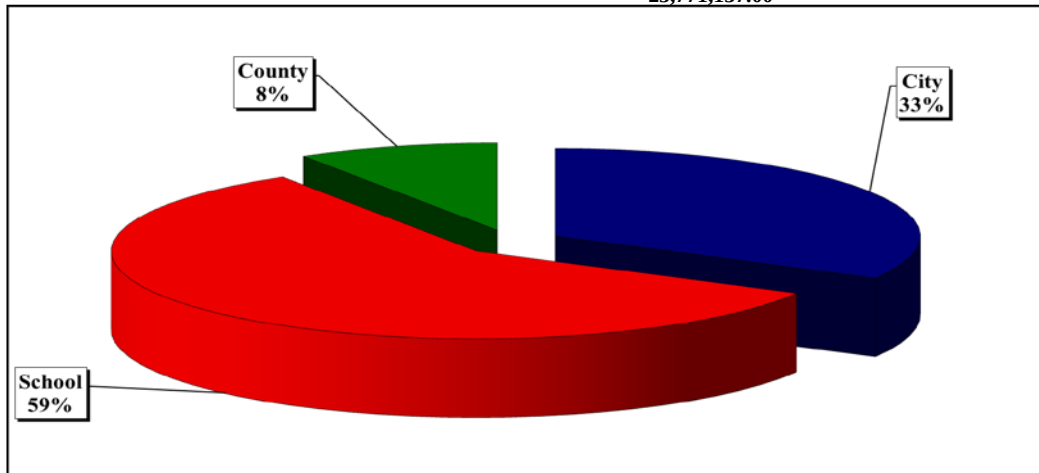
2013/14 Tax Rate Estimate

Adopted 5/20/2013

		Estimated FY13-14 Tax Rate	FY12-13 Tax Rate	Change
CITY PORTION				
Gross Appropriations	16,352,321			
Less: Revenues	8,148,696			
Less: Shared Revenues	-			
Add: Overlay	43,000			
Add: War Service Credits	276,800			
Net Town Appropriation	8,523,425	10.10	9.42	0.68
SCHOOL PORTION				
Net Local School Budget	22,246,651			
Less: Equitable Education Grant	7,288,749			
Less: State Education Taxes	1,986,131			
Net School Tax Total	12,971,771	15.37	14.50	0.87
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	1,986,131	2.38	2.38	0.00
COUNTY PORTION				
Due to County	2,285,590			
Less: Shared Revenue	-			
Net County Total	2,285,590	2.71	2.64	0.07
Total Tax Rate		30.56	28.94	1.62
Total Property Taxes Assessed				
	25,766,917			
Less: War Service Credits	(276,800)			
Total Property Tax Commitment	25,490,117			

Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	834,000,000	2.38	1,986,131.00
All Other Taxes	844,000,000	28.18	23,785,006.00
			25,771,137.00



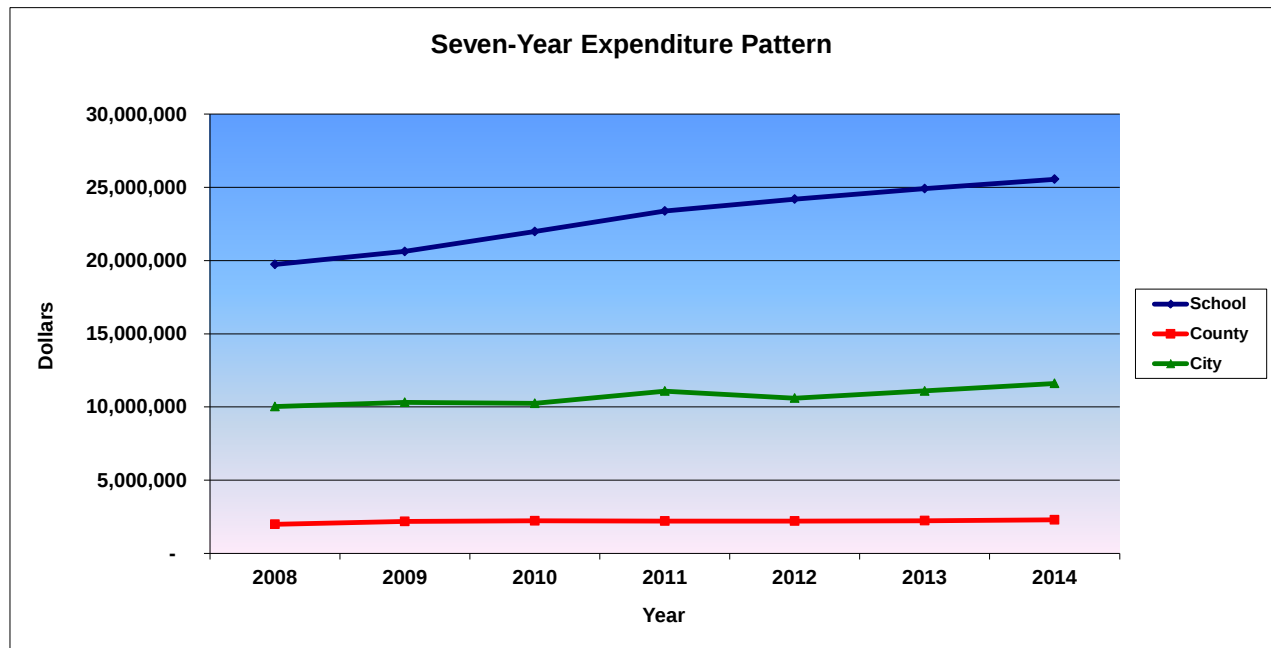
Property Tax Rate (Per \$1,000)

<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>
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
2013	9.42	32.6%	16.88	58.3%	2.64	9.1%	28.94
Estimated - 2014	10.10	33.0%	17.75	58.1%	2.71	8.9%	30.56



GENERAL FUND EXPENDITURES

	2008	2009	2010	2011	2012	2013	2014
Amount							
School	19,737,014	20,622,513	21,985,778	23,379,295	24,200,556	24,910,000	25,557,232
County	1,979,358	2,178,639	2,223,263	2,211,961	2,207,896	2,230,657	2,285,590
City	10,025,459	10,310,560	10,252,991	11,084,313	10,604,376	11,092,923	11,611,831
Total	31,741,831	33,111,712	34,462,032	36,675,569	37,012,828	38,233,580	39,454,653
Dollar Change							
School	1,697,541	885,499	1,363,265	1,393,517	821,261	709,444	647,232
County	128,402	199,281	44,624	(11,302)	(4,065)	22,761	54,933
City	(102,524)	285,101	(57,569)	831,322	(479,937)	488,547	518,908
Total	1,723,419	1,369,881	1,350,320	2,213,537	337,259	1,220,752	1,221,073
Percent Change							
School	9.41%	4.49%	6.61%	6.34%	3.51%	2.93%	2.598%
County	6.94%	10.07%	2.05%	-0.51%	-0.18%	1.03%	2.463%
City	-1.01%	2.84%	-0.56%	8.11%	-4.33%	4.61%	4.678%
Total	5.74%	4.32%	4.08%	6.42%	0.92%	3.30%	3.194%





General Fund Revenue Estimates

	FY 12-13	FY 13-14
TAXES		
LOCAL PROPERTY TAXES	22,133,306	23,475,486
STATE PROPERTY TAXES	1,986,131	1,986,131
INTEREST AND PENALTIES	250,000	250,000
	24,369,437	25,711,617
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,290,000	1,290,000
BUSINESS LICENSES, PERMITS, AND FEES	125,625	125,625
	1,415,625	1,415,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	194,109	194,109
MEALS & ROOMS TAX DISTRIBUTION	525,453	525,453
PAYMENT IN LIEU OF TAXES	91,024	91,024
FEMA Grant - Generators	0	28,500
SUBTOTAL CITY INTERGOVERNMENTAL	810,586	839,086
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,288,749	7,288,749
MEDICAID REIMBURSEMENT	225,000	225,000
BUILDING AID	834,866	873,825
CATASTROPHIC VOCATIONAL AID	500,000	475,000
VOCATIONAL AID	95,000	95,000
TUITION	1,720,144	1,619,756
MISCELLANEOUS SCHOOL	22,000	22,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,685,759	10,599,330
TOTAL INTERGOVERNMENTAL	11,496,345	11,438,416



General Fund Revenue Estimates

	FY 12-13	FY 13-14
OTHER REVENUE		
INTEREST ON INVESTMENTS	20,000	20,000
INCOME FROM DEPARTMENTS	342,245	342,245
SALE OF CITY PROPERTY	5,000	5,000
LEASE PAYMENTS	129,750	129,750
HYDRO LEASE	110,000	110,000
	606,995	606,995
OTHER FINANCING SOURCES		
TRANSFER IN - CAPITAL PROJECTS FUND	38,000	0
USE OF FUND BALANCE - REDUCE TAXES	350,000	325,000
	388,000	325,000
TOTAL	38,276,402	39,497,653
 INCREASE IN REVENUES FROM PREVIOUS YEAR		
PERCENTAGE OF INCREASE IN REVENUES		1,221,251
		3.19%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0101	Mayor's Salary	1,580	2,106	2,106
0102	Council Salaries	9,153	9,477	9,477
0103	School Board Salaries	9,479	9,477	9,477
1700	FICA/Medicare	1,546	1,611	1,611
1775	Workers' Comp Insurance	36	54	54
3000	Travel & Training	24	500	500
4101	Office Supplies	243	600	600
4150	Periodicals & Forms	1,125	200	200
4500	Postage	94	100	100
4900	Miscellaneous Supplies	65	0	0

<i>Mayor-Council</i>	23,343	24,125	24,125
<i>Difference From Previous Budget</i>			<i>0</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2013-2014 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5410	Holiday Decorations	2,939	3,000	3,000
5411	Memorial Day	800	800	800
5416	Employee Dinner/Appreciation	744	900	900
5417	Boards Appreciation Dinner	1,053	1,000	1,000
5419	Holiday Parade/Festival	0	800	800
<i>Civic Promotions</i>		5,536	6,500	6,500
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5472	Coast Bus Service	51,159	57,986	57,986
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	1,500	2,000	2,000
5475	Sexual Assault Support Services	1,000	1,000	1,000
5476	Homeless Center -- County	1,500	1,500	0
5477	Youth Safe Haven	3,000	3,000	3,000
5478	Cornerstone VNA	9,500	7,500	7,500
5480	Aids Response	500	500	500
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	2,500	3,500	3,500
5484	Homemakers	5,200	7,200	7,200
5488	Somersworth Youth Connection	500	500	500
5489	CASA	500	500	500

<i>Community Support</i>	82,359	90,686	89,186
<i>Difference From Previous Budget</i>			-1,500
<i>Percentage Difference From Previous Budget</i>			-1.65%

<i>Total Elected Leadership</i>	111,238	121,311	119,811
<i>Difference From Previous Budget</i>			-1,500
<i>Percentage Difference From Previous Budget</i>			-1.24%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0210	City Manager	103,008	101,296	103,332
0240	Executive Assistant	26,552	25,921	40,290
0242	Human Resource Coordinator	0	0	38,000
1100	Health/Dental Insurance	20,546	24,136	57,362
1200	Life & Disability	2,375	2,404	3,720
1700	FICA/Medicare	9,592	9,732	13,894
1750	Unemployment Insurance	103	160	190
1775	Workers' Comp Insurance	147	211	297
1780	Retirement	11,102	10,940	21,628
3000	Travel & Training	2,692	2,900	2,900
4101	Office Supplies	1,000	750	750
4150	Periodicals & Forms	0	200	200
4400	Vehicle Fuel	909	800	800
4500	Postage	149	200	200
5500	Association Dues	927	950	950
7101	Computer Supplies	0	350	350
6300	Fleet Insurance	415	444	475
7200	Office Machine/Software	127	0	0
7600	Vehicle Maintenance	10	750	700

City Manager **179,652** **182,144** **286,038**

Difference From Previous Budget **103,894**

Percentage Difference From Previous Budget **57.04%**



GENERAL FUND FY2013-2014 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5100	City Attorney/Legal Services	41,537	35,000	40,000
5101	Litigation	26,930	25,000	30,000
5200	Accounting/Audit Services	9,987	16,500	16,500
5440	Newsletter	0	1,500	1,500
5500	NHMA- Municipal Assoc	7,696	7,846	7,846
5800	Printing	0	500	500
5900	Miscellaneous Services	2,029	3,000	3,000
5901	Advertising	0	400	400
5903	Safety/Risk Management	6	500	500
5904	Consultant/s	2,500	4,000	4,000
5905	Internet/Website	1,952	2,000	2,000
6101	Property/Liability Insurance	14,166	11,400	12,200
6200	Public Office/Bonding Insurance	298	318	340
7101	Computer Equipment	1,566	2,500	2,500
<i>Administration</i>		108,667	110,464	121,286
<i>Difference From Previous Budget</i>				10,822
<i>Percentage Difference From Previous Budget</i>				9.80%
Total City Management		288,320	292,608	407,324
<i>Difference From Previous Budget</i>				114,716
<i>Percentage Difference From Previous Budget</i>				39.20%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0220	Finance Director	86,181	86,194	87,100
0240	Asst. Finance Director	45,337	45,344	45,802
0241	City Accountant	41,062	41,059	41,475
0902	Longevity	1,872	1,872	1,872
1100	Health/Dental Insurance	46,642	49,946	52,383
1200	Life & Disability	2,553	2,563	2,582
1700	FICA/Medicare	13,274	13,347	13,480
1750	Unemployment Insurance	160	240	270
1775	Workers' Comp Insurance	202	290	293
1780	State Retirement	15,655	15,353	18,977
3000	Travel & Training	1,717	1,500	1,500
4101	Office Supplies	1,583	1,600	1,600
4150	Periodicals & Forms	223	1,500	1,500
4500	Postage	1,965	1,800	1,800
5500	Association Dues	190	215	230
5700	Budget Printing	754	500	500
5905	IT Consultant	20,585	20,016	20,016
6200	Bonding Insurance	2,200	2,200	2,350
7101	Computer Parts/Maintenance	785	750	750
7102	Software Maintenance	6,914	7,860	7,860

<i>Finance Department</i>	289,853	294,149	302,340
<i>Difference From Previous Budget</i>			8,191
<i>Percentage Difference From Previous Budget</i>			2.78%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Deputy City Clerk	39,171	39,187	39,562
0300	City Clerk	51,841	51,849	51,849
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	29,988	32,103	33,879
1200	Life & Disability	1,439	1,453	1,460
1500	Retiree's Life Insurance	534	535	540
1700	FICA/Medicare	6,694	7,060	7,088
1750	Unemployment Insurance	106	160	160
1775	Workers' Comp Insurance	107	153	164
1780	State Retirement	8,279	8,121	9,979
3000	Travel & Training	139	500	500
4101	Office Supplies	596	525	525
4500	Postage	556	750	600
5500	Association Dues	60	60	60
5800	Printing	747	1,500	1,500
5901	Advertising	757	1,000	1,500
5903	Restoration of Vital Records	1,343	1,500	1,500
6200	Bonding Insurance	370	395	423
7102	Software Support	1,727	1,500	1,500
7200	Office Machine/Software	500	500	500

<i>City Clerk</i>	146,200	150,099	154,537
<i>Difference From Previous Budget</i>			4,438
<i>Percentage Difference From Previous Budget</i>			2.96%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
4101	Office Supplies	0	250	200
4500	Postage	128	300	200
5400	Election Workers	4,830	6,000	3,000
5800	Printing	959	5,000	4,000
5901	Advertising	654	700	600
7102	Election Machine Programming	2,111	4,000	2,000
7200	Office Machine/Software	1,000	1,000	1,000
8101	Ward 5 Poll Electricity	182	175	175
8102	Ward 5 Poll Heating Oil	337	500	500

<i>Elections</i>	10,201	17,925	11,675
<i>Difference From Previous Budget</i>			-6,250
<i>Percentage Difference From Previous Budget</i>			-34.87%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Deputy Tax Collector	39,171	39,187	39,562
0300	Tax Collector	58,583	58,592	58,592
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	38,446	41,157	43,563
1200	Life & Disability	1,389	1,525	1,532
1700	FICA/Medicare	6,998	7,576	7,604
1750	Unemployment Insurance	106	91	91
1775	Workers Comp Insurance	115	165	177
1780	State Retirement	8,986	8,714	10,706
3000	Travel & Training	477	400	425
4101	Office Supplies	1,422	1,300	1,300
4150	Periodicals & Forms	240	240	240
4500	Postage	10,175	10,800	11,300
5500	Association Dues	20	20	20
5800	Printing	511	800	965
5903	Title Search Fees	3,289	3,600	3,600
5904	Register of Deeds	881	1,250	1,500
5905	Notary Renewal	93	0	0
6200	Bonding Insurance	1,650	1,765	1,765
7101	Office Equipment	2,440	0	0
7200	Office Machine/Software	6,530	7,800	7,800
<i>Tax Collector</i>		182,768	186,230	191,990
<i>Difference From Previous Budget</i>				5,760
<i>Percentage Difference From Previous Budget</i>				3.09%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0300	Welfare Officer	43,700	43,707	44,581
1100	Health/Dental Insurance	8,196	8,789	9,415
1200	Life & Disability	824	707	716
1500	Retirees Life Insurance	102	104	104
1700	FICA/Medicare	3,277	3,344	3,410
1750	Unemployment Insurance	53	30	55
1775	Workers Comp Insurance	50	73	78
1780	State Retirement	3,922	3,846	4,801
3000	Travel & Training	637	500	600
4101	Office Supplies	517	500	500
4500	Postage	55	100	100
5485	Direct Relief- Rent	87,054	115,000	115,000
5486	Direct Relief- Rx - Medical	5,688	14,000	14,000
5487	Direct Relief- Utilities	5,387	10,000	10,000
5488	Direct Relief- Other	6,338	5,000	5,000
5500	Association Dues	0	40	40
7200	Office Machine/Software	0	500	500

<i>Human Services</i>	165,801	206,240	208,900
<i>Difference From Previous Budget</i>			2,660
<i>Percentage Difference From Previous Budget</i>			1.29%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Library Assistant	29,318	33,384	35,090
0241	Children's Librarian	15,304	0	0
0245	Adult Assistants Part Time	25,825	28,943	29,232
0300	Library Director	64,187	64,197	64,197
0902	Longevity	1,248	1,248	1,248
0908	Educational	1,000	1,000	1,000
0940	Pages	4,284	4,143	4,184
1100	Health/Dental Insurance	26,989	26,150	27,828
1200	Life & Disability	1,512	1,488	1,516
1700	FICA/Medicare	10,522	10,168	10,324
1750	Unemployment Insurance	231	122	200
1775	Workers Comp Insurance	166	221	236
1780	State Retirement	9,913	8,785	10,693
3000	Travel & Training	45	450	450
4101	Office Supplies	2,619	3,000	3,000
4150	Periodicals & Forms	3,336	3,500	3,200
4300	Janitorial Supplies	169	600	600
4500	Postage	579	700	700
5500	Association Dues	220	275	310
5600	Telephone	1,195	1,320	1,200
5800	Printing	0	100	100
5901	Advertising	67	100	100
5910	Employee Physicals	156	125	156
6100	Property/Liability Insurance	3,142	3,362	3,362
7100	Computer Maintenance	606	2,500	2,500
7200	Office Machine/Software	0	500	500
7700	Books	10,059	11,500	12,500
7701	Audio/Visual	3,723	5,000	5,000
7702	Books - Children	3,578	4,000	4,250
7704	Electronic Resources	2,200	2,800	2,800
8101	Electricity	7,204	9,000	9,000
8102	Water & Sewer	302	750	500
8103	Heating Fuel	2,123	3,400	3,400
8200	Building Maintenance	3,816	4,000	4,000
8400	Janitorial Services	4,536	4,992	3,000



GENERAL FUND FY2013-2014 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
	<i>Library</i>	<i>240,177</i>	<i>241,823</i>	<i>246,376</i>
	<i>Difference From Previous Budget</i>			<i>4,553</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.88%</i>
	<i>Total Finance and Administration</i>	<i>1,035,000</i>	<i>1,096,466</i>	<i>1,115,818</i>
	<i>Difference From Previous Budget</i>			<i>19,352</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.76%</i>



GENERAL FUND FY2013-2014 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0220	Director of Planning & Community Development	40,897	82,090	82,910
0240	Planning Secretary	39,171	39,187	39,562
0300	Economic Development Manager	50,624	62,069	58,140
1100	Health/Dental Insurance	40,021	49,946	68,118
1200	Life & Disability	1,697	2,679	2,686
1700	FICA/Medicare	9,640	14,026	13,817
1750	Unemployment Insurance	106	240	240
1775	Workers Comp Insurance	157	2,631	2,815
1780	State Retirement	11,826	16,134	19,452
3000	Travel & Training	413	1,000	1,000
4101	Office Supplies	731	1,000	1,000
4150	Periodicals & Forms	70	150	150
4500	Postage	2,233	3,000	3,000
5400	Strafford Regional Planning	9,568	9,743	9,302
5500	Association Dues	305	320	320
5700	Contract Services	2,000	0	0
5800	Copying/Printing	58	250	200
5901	Advertising	1,687	1,700	1,700
7200	Office Machine/Software	766	500	500
<i>Planning</i>		211,970	286,665	304,912
<i>Difference From Previous Budget</i>				18,247
<i>Percentage Difference From Previous Budget</i>				6.37%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
3000	Travel & Training	491	800	800
4101	Office Supplies	0	300	300
4105	Presentations	0	500	500
4150	Periodicals & Forms	198	300	100
4400	Vehicle Fuel	0	0	300
4500	Postage	0	0	350
5500	Association Dues	400	600	850
5601	Cell Phone	0	0	605
5700	Contract Services	100	0	0
5800	Printing	0	250	200
5901	Advertising	2,911	2,500	3,000
7600	Vehicle Maintenance	0	0	500

<i>Economic Development</i>	4,100	5,250	7,505
<i>Difference From Previous Budget</i>			2,255
<i>Percentage Difference From Previous Budget</i>			42.95%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Assistant Code Officer	38,644	38,022	38,388
0300	Code Enforcement Officer	51,841	51,849	51,849
1100	Health/Dental Insurance	21,940	21,922	23,052
1200	Life & Disability	795	794	794
1700	FICA/Medicare	6,581	6,875	6,903
1750	Unemployment Insurance	106	61	105
1775	Workers Comp Insurance	0	4,287	4,587
1780	State Retirement	4,653	4,563	5,584
3000	Travel & Training	380	500	500
4101	Office Supplies	433	500	500
4150	Periodicals & Forms	138	200	200
4400	Vehicle Fuel	915	1,100	1,200
4500	Postage	398	200	400
5601	Cell Phones	766	760	980
5700	Contract Services	5,111	5,200	5,200
6300	Fleet Insurance	830	830	890
7600	Vehicle Maintenance	487	1,000	1,000
7700	Equipment	0	200	200

<i>Code Enforcement</i>	134,017	138,863	142,332
<i>Difference From Previous Budget</i>			3,469
<i>Percentage Difference From Previous Budget</i>			2.50%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Development Services Clerk	17,328	20,030	33,738
1100	Health/Dental Insurance	0	0	9,217
1200	Life/Disability Insurance	0	0	568
1700	FICA/Medicare	1,326	1,532	2,581
1750	Unemployment Insurance	51	30	50
1775	Workers Comp Insurance	20	33	56
1780	State Retirement	0	0	4,092
3000	Travel and Training	0	0	150
4101	Office Supplies	359	500	500
4150	Periodicals & Forms	582	600	600
4500	Postage	401	400	400
5500	Association Dues	131	0	0
5700	Contract Services - Assessor	52,192	50,000	52,500
5701	Contract Services - Cycled Inspections	31,400	33,700	35,000
5901	Advertising	143	0	0
5903	Revised Tax Maps	696	1,000	1,000
5905	Computer IT	715	0	0
7100	Analytical Program	4,850	6,850	6,850
<i>Assessing</i>		110,193	114,675	147,302
<i>Difference From Previous Budget</i>				32,627
<i>Percentage Difference From Previous Budget</i>				28.45%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0241	Recreation Supervisor	27,653	28,891	30,368
0300	Part-time Rec	7,934	12,600	12,600
0301	Trends/Teen Camp	8,502	9,450	9,450
0302	Kids Camp Staff	27,572	34,740	34,740
0307	Hershey Track Staff	0	350	350
1100	Health/Dental Insurance	6,351	8,789	9,217
1200	Life & Disability	415	473	488
1700	FICA/Medicare	5,394	6,581	6,694
1750	Unemployment Insurance	266	282	282
1775	Workers Comp Insurance	1,532	2,920	3,124
1780	State Retirement	2,467	2,542	3,270
3000	Travel & Training	140	760	500
4101	Office Supplies	157	300	300
4202	Parks Repair	4,543	6,000	6,000
4400	Vehicle Fuel	646	600	650
4500	Postage	109	200	200
5432	Children's Activities	0	1,600	1,600
5434	Special Events	2,420	2,030	2,000
5436	Youth Basketball	3,154	3,124	3,600
5439	Trends/Teen Camp	5,700	6,100	6,100
5440	Kids Camp	12,825	11,310	11,310
5443	Saturday Soccer	600	600	600
5444	Saturday Basketball	2,250	1,850	1,350
5445	Hershey Track	800	600	600
5500	Association Dues	70	70	65
5601	Cell Phones	384	384	385
5700	Contract Services	1,100	0	0
5800	Printing	100	100	100



GENERAL FUND FY2013-2014 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5901	Advertising	250	200	200
5910	Physicals	1,664	1,712	2,680
6100	Property/Liability Insurance	668	668	715
6300	Fleet Insurance	415	444	475
7200	Office Machine/Software	500	500	500
7600	Vehicle Repairs	2,107	500	500
8101	Electricity	1,000	1,000	1,400
8102	Water & Waste Water	200	200	8,700
8104	Trash Collection	1,200	1,200	1,200
8105	Field Maintenance	7,500	7,500	4,900
8200	Facility Maintenance	1,000	2,000	3,500

<i>Recreation</i>	139,588	159,170	170,713
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<i>Difference From Previous Budget</i>			11,543
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<i>Percentage Difference From Previous Budget</i>			7.25%
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GENERAL FUND FY2013-2014 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Part Time Custodian	17,368	17,407	17,576
0242	Cable Operator	0	2,000	2,000
1700	FICA/Medicare	1,455	1,485	1,511
1750	Unemployment Insurance	52	30	50
1775	Workers' Comp Insurance	350	48	350
4101	Office Supplies	2,598	3,600	3,400
4300	Janitorial Supplies	1,447	1,300	1,500
4900	Meeting Supplies	672	600	600
5600	Telephone	9,884	12,000	11,000
5601	Cell Phones	913	700	900
5950	Rentals	3,513	6,000	5,200
7200	Office Machine/Software	18,947	17,000	17,500
7201	Postage Equipment Maint.	3,202	2,576	3,600
8101	Electricity	29,985	30,000	30,000
8102	Water & Sewer	1,445	1,500	1,500
8103	Heating Fuel	6,012	4,000	6,000
8200	Building Maintenance	7,173	12,000	12,000
8201	Maintenance Contracts	9,964	4,150	4,150
8202	Old City Hall	6,473	6,500	7,000
<i>City Hall</i>		121,453	122,896	125,837
<i>Difference From Previous Budget</i>				2,941
<i>Percentage Difference From Previous Budget</i>				2.39%
<i>Total Development Services</i>		721,321	827,519	898,601
<i>Difference From Previous Budget</i>				71,082
<i>Percentage Difference From Previous Budget</i>				8.59%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Executive Assistant	43,205	43,211	43,643
0300	Police Chief	86,213	86,226	86,226
0601	Secretary	41,524	41,642	42,394
0901	Overtime	405	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	5,239	6,000	6,000
0908	Education Allowance	750	750	750
0980	Leave Payouts	534	0	0
1100	Health/Dental Insurance	36,708	34,939	37,044
1200	Life & Disability	2,531	2,547	2,560
1500	Retirees Life Insurance	2,239	2,396	2,396
1700	FICA/Medicare	6,427	6,737	6,828
1750	Unemployment Insurance	160	240	240
1775	Workers Comp Insurance	1,563	2,188	2,379
1780	State Retirement	26,450	26,089	32,869
3000	Travel & Training	816	1,200	1,200
3001	Tuition Reimbursement	1,026	3,500	3,500
4101	Office Supplies	4,105	5,000	5,000
4150	Periodicals and Forms	920	2,000	2,000
4300	Janitorial Supplies	1,431	1,800	1,800
4400	Vehicle Fuel	1,263	1,200	1,300
4500	Postage	1,300	2,100	2,100
4700	Training Supplies	3,777	4,500	5,000
4800	Central Clothing	7,627	10,000	12,500
5300	Cleaning Service - Clothes	111	200	200
5441	Internet Service	30	0	0
5500	Association Dues	425	250	250
5800	Printing	918	1,000	1,000



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	13-14 ADOPTED
5900	Police Spots	4,500	4,500	4,500
5901	Advertising	343	500	500
5924	Misc. Supplies	1,425	1,000	1,000
5910	Misc. Physicals	0	650	650
5926	Pre-Employment Check	325	325	325
5950	Rentals	100	240	120
5951	Testing Fees	150	550	550
6100	Property/Liability Insurance	9,403	10,061	10,765
6200	Police Professional Insurance	30,604	32,746	32,476
6300	Fleet Insurance	4,979	5,328	5,701
7101	Computer Maintenance	23,432	17,760	18,500
7200	Office Machine/Software	4,681	4,000	4,000
7600	Vehicle Maintenance	998	750	750

<i>Police Admin</i>	360,301	366,289	381,180
<i>Difference From Previous Budget</i>			14,891
<i>Percentage Difference From Previous Budget</i>			4.07%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0600	Patrol Officers	927,816	1,003,128	993,435
0601	Specials	38,225	34,680	39,396
0608	Grant Expenses	1,498	7,500	7,500
0901	Overtime	63,378	40,000	45,000
0902	Longevity	2,496	2,704	2,704
0905	Holiday Pay	37,470	38,000	38,000
0906	Clothing Allowance	120	300	300
0907	In-Service Overtime	5,837	11,000	13,000
0908	Education Allowance	6,250	6,875	6,875
0910	Court OT-Witness Fee	13,555	19,000	17,000
1100	Health/Dental Insurance	331,257	375,650	410,182
1200	Life & Disability	14,195	15,293	15,410
1700	FICA/Medicare	16,565	19,306	19,309
1750	Unemployment Insurance	1,118	608	1,680
1775	Workers Comp Insurance	16,091	26,328	28,013
1780	State Retirement	219,350	228,280	284,325
3000	Travel & Training	1,621	4,000	4,000
4400	Vehicle Fuel	47,199	40,000	46,000
5300	Cleaning Service - Clothes	2,406	2,200	2,200
5500	Association Dues	115	150	150
5903	Veterinary Services	1,018	2,500	2,500
7400	Police Opr. Eq. Maintenance	339	900	900
7600	Vehicle Maintenance	16,598	11,000	15,000

Patrol **1,764,518** **1,889,402** **1,992,879**

Difference From Previous Budget **103,477**

Percentage Difference From Previous Budget **5.48%**



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0600	Investigators	221,325	226,373	230,890
0901	Overtime	12,761	15,000	15,000
0902	Longevity	1,040	1,040	1,248
0905	Holiday Pay	8,346	8,350	8,350
0906	Clothing Allowance	1,268	1,600	2,000
0908	Education Allowance	350	350	350
1100	Health/Dental Insurance	75,761	81,062	86,236
1200	Life & Disability	3,294	3,378	3,419
1700	FICA/Medicare	2,439	3,664	3,739
1750	Unemployment Insurance	208	122	320
1775	Workers Comp Insurance	3,882	5,623	6,188
1780	State Retirement	51,030	50,416	65,233
3000	Travel & Training	117	1,500	1,500
4400	Vehicle Fuel	3,138	3,828	3,800
4900	Misc. Supplies	123	300	300
5300	Cleaning Service - Clothes	66	450	450
5500	Association Dues	0	125	125
5900	Miscellaneous Services	0	100	100
7200	Office Machine/Software	0	300	300
7400	Photo Equipment/Printing	131	250	250
7600	Vehicle Maintenance	337	1,500	1,500
<i>Investigations</i>		385,614	405,331	431,298
<i>Difference From Previous Budget</i>				25,967
<i>Percentage Difference From Previous Budget</i>				6.41%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0600	Support Salaries	136,945	159,883	160,166
0901	Overtime	12,349	9,000	9,000
0905	Holiday Pay	5,200	5,800	5,800
1100	Health/Dental Insurance	41,690	62,251	82,272
1200	Life & Disability	2,070	2,692	2,810
1700	FICA/Medicare	11,487	13,363	13,385
1750	Unemployment Insurance	181	134	320
1775	Workers Comp Insurance	180	283	628
1780	State Retirement	13,943	15,372	18,844
4102	Hardware & Tools	63	100	100
5300	Cleaning Service - Clothes	0	200	200
5600	Telephone	7,266	9,720	9,720
5601	Cell Phone/Wireless	8,635	6,800	6,800
5700	Building Cleaning Service	9,571	9,620	10,426
7200	Office Machines	0	100	100
7201	Equipment Maintenance	2,693	5,000	5,000
8101	Electricity	30,198	34,161	34,161
8102	Water & Waste Water	818	825	1,040
8103	Heating Fuel	21,331	23,000	26,000
8200	Building Maintenance	7,818	4,000	6,000
<i>Police Support</i>		312,437	362,304	392,772
<i>Difference From Previous Budget</i>				30,468
<i>Percentage Difference From Previous Budget</i>				8.41%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Crossing Guard	7,885	9,258	9,369
0600	Regular	22,393	23,388	18,973
0901	Overtime	2,885	1,000	1,000
0905	Holidays	1,038	1,050	1,050
1100	Health/Dental Insurance	7,909	5,273	15,283
1200	Life & Disability	606	493	443
1700	FICA/Medicare	2,597	2,654	2,325
1750	Unemployment Insurance	62	49	160
1775	Workers Comp Insurance	519	772	523
1780	State Retirement	2,384	2,239	2,264
5300	Cleaning Service - Clothes	6	200	200
7201	Equipment Maintenance	0	0	0

Traffic **48,285** **46,376** **51,590**

Difference From Previous Budget **5,214**

Percentage Difference From Previous Budget **11.24%**



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0600	Prosecutor	55,257	55,328	56,388
0901	Overtime	958	1,000	1,000
0905	Holiday Pay	2,554	2,600	2,600
0906	Clothing Allowance	400	400	400
1100	Health/Dental Insurance	22,259	23,796	25,471
1200	Life & Disability	815	831	842
1700	FICA/Medicare	872	860	876
1750	Unemployment Insurance	50	30	80
1775	Workers Comp Insurance	1,064	1,320	1,449
1780	State Retirement	14,404	11,836	15,177
5300	Cleaning Service - Clothes	221	200	200
5700	Prosecuting Attorney	18,677	19,506	19,506

<i>Prosecution</i>	117,531	117,707	123,989
<i>Difference From Previous Budget</i>			6,282
<i>Percentage Difference From Previous Budget</i>			5.34%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0240	Administrative Assistant	23,884	23,718	23,966
0300	Fire Chief	16,256	82,258	82,258
0906	Clothing Allowance	215	600	600
1100	Health/Dental Insurance	2,589	17,361	3,988
1200	Life & Disability	177	1,119	1,119
1500	Retirees Life Insurance	1,664	1,662	1,662
1700	FICA/Medicare	2,067	3,016	3,034
1750	Unemployment Insurance	52	61	61
1775	Workers Comp Insurance	771	4,197	4,491
1780	State Retirement	4,001	18,829	22,818
3000	Travel & Training	1,156	1,000	1,000
4101	Office Supplies	2,730	2,900	2,900
4150	Periodicals & Forms	563	200	500
4151	Fire Prevention Education	250	250	250
4152	Reference Books	530	0	250
4400	Vehicle Fuel	960	1,600	1,600
4500	Postage	99	150	150
5441	Internet Services	825	783	783
5500	Association Dues	3,386	3,700	3,700
5600	Telephone	2,303	2,800	2,800
5601	Cell Phones	1,783	1,760	1,760
5904	Consultants	54,044	0	0
5910	Advertising	103	100	100
6100	Property/Liability Insurance	2,991	2,991	3,200
6300	Fleet & Equipment Insurance	391	391	418
7200	Computer/Software Support	1,678	1,735	1,735
7600	Vehicle Maintenance	1,081	1,000	1,000
8101	Electricity	8,604	7,000	9,000
8102	Water & Wastewater	2,224	1,500	1,800
8103	Heating Fuel	5,196	5,000	5,400

<i>Fire Administration</i>	142,571	187,681	182,343
<i>Difference From Previous Budget</i>			-5,338
<i>Percentage Difference From Previous Budget</i>			-2.84%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0700	Regular Fire Fighters	736,927	769,870	778,399
0901	Overtime Replacement	116,281	122,519	142,519
0902	Longevity	2,704	2,704	2,704
0903	Training	3,135	9,880	9,880
0905	Holiday Pay	48,916	49,026	49,570
0906	Clothing Allowance	10,715	8,800	8,800
0908	Educational Incentive	16,825	19,625	19,625
0909	Call Firemen	21,001	21,000	23,000
0910	Recall	26,246	18,000	19,800
0980	Sick Leave Buyout	0	5,000	2,500
1100	Health/Dental Insurance	309,712	333,925	373,968
1200	Life & Disability	11,128	12,073	12,186
1700	FICA/Medicare	13,033	15,710	16,749
1750	Unemployment Insurance	1,024	486	486
1775	Workers Comp Insurance	32,779	48,091	51,457
1780	State Retirement	227,864	228,127	278,359
3000	Travel & Training	2,093	2,600	3,800
4103	Operating Equipment	8,681	9,975	9,400
4106	Building Maintenance Supplies	2,667	1,650	1,650
4150	Periodicals & Forms	78	0	0
4152	Reference Books	0	50	50
4400	Vehicle Fuel	11,106	7,000	9,000
4402	Other Petroleum & Chemicals	1,744	2,000	2,000
4800	Clothing - Protective	10,668	10,150	18,450
4900	Misc. Supplies	3,110	3,000	3,000
5500	Association Dues	456	500	500
5910	Physicals	3,313	1,500	2,600
6300	Fleet & Equipment Insurance	2,895	2,895	3,098
7500	Equipment Maint & Supplies	6,793	6,000	6,500
7502	EMS Supplies	1,384	1,500	1,500
7600	Vehicle Maintenance	14,008	15,600	15,600
8200	Building Repairs	10,882	4,000	4,000



GENERAL FUND FY2013-2014 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	10-11 ACTUAL	11-12 BUD	13-14 ADOPTED
	<i>Fire Fighting</i>	<i>1,658,167</i>	<i>1,733,256</i>	<i>1,871,150</i>
	<i>Difference From Previous Budget</i>			<i>137,894</i>
	<i>Percentage Difference From Previous Budget</i>			<i>7.96%</i>
	<i>Total Public Safety</i>	<i>4,789,425</i>	<i>5,108,346</i>	<i>5,427,201</i>
	<i>Difference From Previous Budget</i>			<i>318,855</i>
	<i>Percentage Difference From Previous Budget</i>			<i>6.24%</i>



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0220	Director	81,445	82,089	82,910
0240	Administrative Assistant	37,904	39,883	37,253
0241	General Foreman	50,912	50,939	53,498
0500	Highway F/T Salaries	387,359	397,472	399,192
0901	Overtime	26,997	21,000	28,000
0902	Longevity	2,912	2,912	2,912
0912	Standby	5,872	9,408	9,408
0913	Shift Differential	0	1,455	0
0950	Seasonal	6,752	12,000	12,000
1100	Health/Dental Insurance	254,249	275,036	277,291
1200	Life & Disability	8,265	9,714	9,487
1500	Retirees Life Insurance	585	521	545
1700	FICA/Medicare	42,926	47,213	47,825
1750	Unemployment Insurance	736	665	665
1775	Workers Comp Insurance	12,068	38,646	41,350
1780	State Retirement	53,166	53,254	66,039
3000	Travel & Training	1,334	2,500	2,500
4101	Office Supplies	1,670	2,014	2,000
4102	Hardware & Tools	4,622	2,300	2,300
4103	Paging Units	373	375	375
4400	Vehicle Fuel	7,231	930	600
4500	Postage	57	100	100
4800	Clothing	4,332	5,400	5,400
4900	Safety Supplies	2,685	2,500	2,500
5441	Internet Services	1,011	1,008	1,020
5600	Telephone	1,883	2,200	2,200
5601	Cell Phones	1,490	2,100	2,160
5910	Physicals	780	1,850	1,850
5901	Advertising	797	1,000	1,000
5903	Permits and Fees	504	1,000	1,000



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5950	Rentals	1,008	1,500	1,500
6100	Property/Liability Insurance	5,892	6,304	6,745
6300	Fleet & Equipment Insurance	9,543	10,211	10,926
7200	Office Machine/Software	2,560	1,350	1,350
7201	Office Equipment	1,120	2,451	850
7600	Vehicle Maintenance	921	500	500
8101	Electricity	9,085	9,800	9,000
8102	Water and Sewer	575	680	720
8103	Heating Fuel - Propane	11,297	10,000	10,000
8200	Building Maint	9,242	7,500	6,400

<i>PW Administration</i>	1,052,159	1,117,780	1,141,371
<i>Difference From Previous Budget</i>			23,591
<i>Percentage Difference From Previous Budget</i>			2.11%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
4174	Willand Trail	0	0	2,500
4175	Hot Top/Patch	13,828	20,000	20,000
4176	Traffic/Street Name Signs	7,822	6,000	6,000
4177	Paint for Roads	2,912	4,250	4,250
4400	Vehicle Fuel	40,929	43,500	45,000
4600	Drainage System Repair	14,223	15,000	44,600
5700	Pavement Marking	16,338	13,794	14,710
5701	Tree/Stump Renewal	3,540	2,000	2,500
5702	Catch Basin Cleaning	6,750	7,600	7,600
6000	Outside Services	0	500	250
7300	Sweeper Parts	2,919	3,900	6,000
9104	Road Resurfacing	166,021	150,000	200,000
9105	Sidewalks	1,502	7,500	7,500

<i>Street Maintenance</i>	276,785	274,044	360,910
<i>Difference From Previous Budget</i>			86,866
<i>Percentage Difference From Previous Budget</i>			31.70%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
3000	Meal Allotment	283	600	500
4175	Salt and Sand	62,268	115,000	115,000
7300	Snow Equipment Repair	7,827	18,200	19,400
7301	Snow Plow Damage	21	500	0
<i>Snow Removal</i>		70,399	134,300	134,900
<i>Difference From Previous Budget</i>				600
<i>Percentage Difference From Previous Budget</i>				0.45%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5421	Street Lights	124,085	120,750	121,000
5422	Traffic Lights - Utility	8,970	11,700	11,100
5423	Traffic Lights - Maint & Repair	14,135	18,300	8,000

<i>Street Lighting</i>	147,190	150,750	140,100
<i>Difference From Previous Budget</i>			-10,650
<i>Percentage Difference From Previous Budget</i>			-7.06%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
4401	Heavy Equipment Maintenance	60,299	48,000	55,000
4402	Other Petroleum & Chemicals	5,047	4,600	5,001
4403	Cylinders	1,659	1,432	1,432
4102	Hardware & Tools	5,020	4,300	3,250
7250	Operating Equipment	0	0	0

<i>Equipment Maintenance</i>	72,025	58,332	64,683
<i>Difference From Previous Budget</i>			6,351
<i>Percentage Difference From Previous Budget</i>			10.89%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5905	Engineering Consultant	24,016	50,000	50,000
7200	Office Machine Software	0	3,110	3,110

<i>City Engineer</i>	24,016	53,110	53,110
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5700	Contract Services	29,330	32,200	32,200
5702	Adopt A Spots/Miscellaneous	1,485	2,500	2,500
7250	Small Equipment Maint	419	1,000	1,000
<i>Buildings and Grounds</i>		31,234	35,700	35,700
<i>Difference From Previous Budget</i>				<i>0</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.00%</i>



GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0230	Clerk of Trustees	450	600	600
1700	FICA/Medicare	34	46	46
1750	Unemployment Insurance	2	2	2
3000	Travel/Training	70	120	120
4100	Operating Supplies	64	100	100
4101	Office Supplies	0	100	100
4102	Flowers, Planting, and Trees	65	500	500
8102	Water & Sewer	0	250	250
8200	Building Repairs	0	3,650	3,650
8300	Maintenance	3,100	3,500	3,500

<i>Cemetery</i>	3,785	8,868	8,868
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<i>Difference From Previous Budget</i>			0
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<i>Percentage Difference From Previous Budget</i>			0.00%
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GENERAL FUND FY2013-2014 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
5423	Curbside Recycling	120,060	133,338	140,609
5424	Public Works Dumpster	6,926	6,800	6,800
5425	HHH Hazardous Waste	1,363	2,000	2,000
5426	Lamprey Apportionment	4,191	4,250	4,251
<i>Solid Waste Collection</i>		132,540	146,388	153,660
<i>Difference From Previous Budget</i>				7,272
<i>Percentage Difference From Previous Budget</i>				4.97%
<i>Total Public Works and Utilities</i>		1,810,133	1,979,272	2,093,302
<i>Difference From Previous Budget</i>				114,030
<i>Percentage Difference From Previous Budget</i>				5.76%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	29,006	25,594	22,181
9704	Road Improvements - Principal	65,000	65,000	65,000
9705	Road Improvements - Interest	8,125	4,875	1,625
9725	New City Hall - Principal	65,000	65,000	70,000
9726	New City Hall - Interest	32,805	29,555	30,412
9727	Plaza - Principal	35,000	35,000	30,000
9728	Plaza - Interest	6,286	4,537	3,038
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	7,658	6,307	3,666
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	9,360	7,110	6,111
9733	05 Capital Improvements - Principal	140,000	140,000	140,000
9734	05 Capital Improvements - Interest	31,245	24,245	17,245
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	115,225	104,875	93,375
9737	Downtown Improvements - Prin	0	0	0
9738	Downtown Improvements - Int	0	0	39,855

<i>Transfer to Debt Service</i>	919,710	887,098	897,508
<i>Difference From Previous Budget</i>			10,410
<i>Percentage Difference From Previous Budget</i>			1.17%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
9315	Fire/Pumper Truck	88,304	88,304	100,530
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	0
9319	2011 Front End Loader	29,926	29,926	29,926
9320	2012 Sidewalk Plows	0	30,981	30,981

Capital Leases **195,569** **226,551** **227,157**

Difference From Previous Budget **606**

Percentage Difference From Previous Budget **0.27%**



GENERAL FUND FY2013-2014 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
9800	Superfund Landfill Monitor	77,152	77,152	77,152
9802	Route 16 Debt Service Fund	5,000	0	0
9806	Non-Cap Reserve - Ed. For Persons with Disabilities	0	50,000	0
9807	Sidewalk Improvement Capital Reserve	50,000	50,000	50,000
9808	Accrued Liability Fund	10,000	10,000	10,000
9809	Hilltop School Rehab/Reconstruction CRF	0	38,000	0
9810	Facility Maintenance CRF	0	0	25,000
<i>Transfer to Other Capital Funds</i>		142,152	225,152	162,152
<i>Difference From Previous Budget</i>				-63,000
<i>Percentage Difference From Previous Budget</i>				-27.98%

<i>Total Other Expenses</i>	1,257,431	1,338,801	1,286,817
<i>Difference From Previous Budget</i>			-51,984
<i>Percentage Difference From Previous Budget</i>			-3.88%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0999	Contingency	0	80,000	80,000
	<i>Contingency</i>	<i>0</i>	<i>80,000</i>	<i>80,000</i>
	<i>Difference From Previous Budget</i>			<i>0</i>
	<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2013-2014 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
9003	Police Cruiser/s	30,812	63,500	32,703
9037	Sidewalk Plow Lease - 10% Down	13,500	0	0
9039	Stainless Steel Sander Rep.	0	11,500	12,300
9041	Financial Server Upgrade	9,499	0	0
9043	Articulated Snow Plow	0	10,100	0
9044	Noble Pines Improvements	2,903	0	0
9047	Fire Command Vehicle	0	47,000	0
9048	Engine 2 Replacement (10% Down Payment)	0	50,000	0
9049	Somersworth/Berwick Br	0	50,000	0
9052	PW Facility Roof Repairs	0	16,500	0
9055	Fire SCBA Replacement	0	0	44,376
9056	PW 1-Ton (203) 10% Downpayment	0	0	7,500
9057	PW Backhoe (504) 10% Downpayment	0	0	15,000
9058	PW Plow Truck (308) 10% Downpayment	0	0	16,500
9060	City Wide Revaluation	0	0	40,600
9061	Fire Rescue Air Bags	0	0	10,578
9062	Fire Gas Meter Replacement	0	0	3,400
<i>Capital Outlay</i>		56,714	248,600	182,957
<i>Difference From Previous Budget</i>				-65,643
<i>Percentage Difference From Previous Budget</i>				-26.41%
Total General Fund Appropriations			12-13 BUD \$11,092,923	13-14 ADOPTED \$11,611,831

Increase/(Decrease) in Gross G/F Budget	\$518,908
Percentage change in Gross G/F Budget	4.68%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
2500	County Tax	2,207,896	2,230,657	2,285,590
	<i>Intergovernment Assessment</i>	<i>2,207,896</i>	<i>2,230,657</i>	<i>2,285,590</i>
	<i>Difference From Previous Budget</i>			<i>54,933</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.46%</i>

County estimates of Taxes to be raised as submitted on 1/15/2013 = \$28,175,072

Somersworth's prior years percentage of assessment = 8.1121%

Current Estimate as of 1/15/2013 = (\$28,175,072 X 8.1121%) = \$2,285,590



GENERAL FUND FY2013-2014 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
2000	Educational Expenses	21,943,452	22,443,644	23,466,863
2100	Capital Outlay/CIP	0	497,843	125,000
2200	Food Service Deficit Funding	121,949	0	0

<i>School Expenses</i>	21,943,452	22,941,487	23,591,863
<i>Difference From Previous Budget</i>			650,376
<i>Percentage Difference From Previous Budget</i>			2.83%



GENERAL FUND FY2013-2014 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
2901	Transfer to Debt - Principal	1,737,512	1,683,129	1,634,687
2902	Transfer to Debt - Interest	254,175	285,384	330,682
<i>School Debt Service</i>		1,991,688	1,968,513	1,965,369
<i>Difference From Previous Budget</i>				-3,144
<i>Percentage Difference From Previous Budget</i>				-0.16%
<i>Total School Department</i>		23,935,139	24,910,000	25,557,232
<i>Difference From Previous Budget</i>				647,232
<i>Percentage Difference From Previous Budget</i>				2.60%



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	2,312,743	2,049,647	378,100
Estimated Budget Surplus/(Deficit)	244,409	295,353	11,900

Rates approved by City Council:

Effective Date		Wastewater		Water		Solid Waste
July 1, 2011		\$5.50/100 Cubic Ft.		\$4.11/100 Cubic Ft.		New rates as listed above were effective January 1, 2008
July 1, 2012		\$5.50/100 Cubic Ft.		\$4.11/100 Cubic Ft.		
July 1, 2013		Under Review		Under Review		



WASTE WATER FUND FY 2013-2014 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0400	Clerk 40%	8,693	13,354	14,036
0802	WW Plant Operators	186,117	219,918	230,402
0901	WW Plant Overtime	20,290	20,000	20,000
0908	Educational	3,300	3,300	3,000
1100	Health Insurance	79,200	104,482	109,573
1200	Life & Disability	3,068	3,147	3,238
1700	FICA/Medicare	16,005	19,628	20,459
1750	Unemployment Insurance	290	250	250
1775	Workers Compensation	2,413	6,722	7,193
1780	State Retirement	19,751	22,578	28,480
3500	Training/Licenses	688	1,480	1,170
4100	Materials and Supplies	2,126	3,100	2,500
4101	Office Supplies	874	1,500	1,800
4400	Vehicle Fuel	1,507	2,600	2,600
4500	Postage	193	0	100
4662	Sodium Hypochloride	20,749	23,277	23,436
4663	Polymer	23,544	31,220	35,758
4668	Defoaming/Other Chemicals	3,536	4,950	3,887
4669	Magnesium	33,214	43,050	29,830
4670	Sodium Bisulfite	29,574	28,880	30,873
4800	Clothing	1,560	3,000	2,750
4900	Safety Equipment and Supplies	1,629	1,800	2,100
5100	Litigation	74	5,000	5,000
5200	Audit	1,558	4,000	4,000
5421	Collection System Maintenance	11,040	53,000	30,000
5444	Reimburse City/PW Director	0	20,000	20,000
5445	Reimburse City/City Manager	0	25,000	25,000
5446	Reimburse City/Finance Dir.	0	10,000	10,000
5600	Telephone & Fire Line	1,871	4,310	3,360
5702	Lab Supplies & Testing	16,412	29,184	28,556
5705	Title Search Fees	250	1,500	1,500
5910	Physicals	0	250	1,500
5905	IT Consultant	2,084	2,500	2,500
5908	Diesel and Petroleum Fuels	0	2,700	1,260
5950	Rent	2,000	2,000	2,000
6000	Outside Services	31,515	19,227	21,210



WASTE WATER FUND FY 2013-2014 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
6001	Repairs and Maintenance	37,823	69,705	50,250
6002	Solid Waste Disposal	152,997	150,738	160,248
6100	Property/Liability Insurance	39,791	42,576	49,103
6300	Fleet & Equipment Insurance	415	444	475
7201	Office Equipment (Computers)	1,333	5,228	7,728
8101	Electricity	141,437	168,049	157,696
8102	Water	5,246	7,500	7,500
8103	Natural Gas	23,655	36,883	36,400
8109	Propane	2,144	1,240	1,315
9312	High Street-Cold Plane/Resurfacing	11,885	0	0
9313	Blackwater Road Pump Station Improvements	0	10,000	0
9314	Sewer Jet Trailer Replacement	0	50,000	0
9317	WWTF Emerg. Generator Replacment	0	0	275,000
9318	WWTF Roof Repair	0	0	60,000
9319	Blackwater Road Pump Station Flow Meter	0	0	12,000
9777	SRF Loan Payment - Principal	727,292	555,716	546,237
9778	SRF Loan Payment - Interest	75,459	224,082	212,770
9779	Downtown Improvements Bond	0	0	6,700
Waste Water		1,744,601	2,059,068	2,312,743
<i>Difference From Previous Budget</i>				253,675
<i>Percentage Difference From Previous Budget</i>				12.32%



WATER FUND FY 2013-2014 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
0400	Office Clerk (60%)	17,799	20,030	21,054
0800	Distribution Salaries	135,534	133,973	138,444
0801	ON Call Water Treatment Plant	16,576	20,440	20,440
0802	Water Treatment Plant Labor	136,453	135,471	140,379
0807	On Call (Distribution)	5,648	5,840	5,840
0900	Overtime - Distribution	5,352	7,000	7,000
0901	Overtime - Treatment Plant	10,330	5,000	5,000
0902	Longevity	1,040	1,040	1,040
0906	Clothing Allowance	900	0	0
0908	Educational	3,800	3,800	3,900
1100	Health/Dental Insurance	140,578	138,186	144,905
1200	Life & Disability	5,032	4,300	4,445
1500	Retirees Life	0	540	540
1700	FICA/Medicare	24,189	25,443	26,247
1750	Unemployment Insurance	369	350	350
1775	Workers Comp Insurance	7,421	8,213	8,788
1780	State Retirement	29,805	29,268	36,585
3000	Travel and Training	2,136	4,500	4,500
4101	Office Supplies	3,994	4,500	3,500
4103	Paging Units	383	400	400
4400	Vehicle Fuel	6,107	6,900	6,900
4500	Postage	17,827	20,000	17,500
4654	Safety Materials	8,216	7,800	3,650
4657	Backflow Distribution	1,682	2,000	1,500
4661	Sodium Hydroxide	32,617	41,700	44,905
4662	Sodium Hypochloride	5,557	8,055	8,571
4664	Polymer Aid	10,037	10,281	10,281
4665	Activated Carbon	8,820	12,350	12,350
4666	Poly Phosphate	18,576	40,920	27,072



WATER FUND FY 2013-2014 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
4668	Defoaming / Other Chemicals	29,738	29,204	27,338
4669	Aluminum Sulphate	63,579	73,500	70,000
4800	Clothing Purchase	2,085	3,600	3,300
5100	Litigation	74	5,000	5,000
5200	Audit Costs	1,558	6,250	6,250
5400	Repairs to Distribution Structure	1,088	2,000	1,300
5401	Repairs to Mains	14,449	43,750	30,000
5403	Repairs to Services	9,281	12,000	14,000
5404	Repairs to Hydrants	1,552	21,700	18,150
5422	Repairs and Maintenance	11,755	49,898	41,540
5425	Lagoon Cleaning	29,600	30,000	35,000
5444	Reimb. City/City Manager	10,000	10,000	10,000
5445	Reimb. City/Director	37,000	37,000	37,000
5446	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone	4,789	3,600	3,264
5601	Cell Phones	1,047	800	1,100
5700	Contract Services	12,844	20,000	22,000
5702	Outside Laboratory Costs	7,484	11,240	11,240
5705	Consulting Services	250	5,000	0
5800	Printing	208	0	0
5901	Advertising	123	150	0
5903	Title Search Fees	1,035	1,600	1,500
5905	IT Consultant	2,503	2,500	2,500
5909	Propane	34,698	30,800	33,500
5910	Physicals	0	240	240
5950	General Office Rent	2,000	2,000	2,000
6100	Prop/Liab Insurance	18,331	19,614	24,533
6300	Fleet-Auto Insurance	1,660	1,776	1,900
7101	Maintenance Agreement	0	3,600	4,100
7201	Office Equipment	5,919	5,070	6,000
7351	Lab Supplies & Testing	6,284	17,549	11,728
7352	Other Distribution Equipment	16,843	6,400	4,500
7600	Vehicle Maintenance and Supplies	2,371	3,300	3,300
8101	Electricity	94,205	149,000	131,000
8103	Heating Fuel	1,270	2,100	2,100
8104	Trash Collection	2,325	2,160	2,160



WATER FUND FY 2013-2014 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
9353	Meters	37,452	33,200	33,200
9377	Water Tank Maintenance Program - CIP	0	30,000	0
9378	Engineering Design Study	11,828	0	0
9379	High Street-Cold Plane/Resurfacing	12,409	0	0
9380	Forklift	0	29,500	0
9381	Building Improvements - WTP	0	0	105,000
9382	Rocky Hill Road Standpipe Evaluation	0	0	50,000
9752	Highlift Repayment	52,362	50,857	49,352
9754	Water Upgrade - NHMBB Pri	95,000	95,000	95,000
9755	Water Upgrade NHMBB - Int	71,162	67,125	62,137
9756	Water Upgrade SRF - Prin	193,880	200,642	207,640
9757	Water Upgrade SRF - Int	157,544	150,781	143,783
9758	Downtown Improvements	0	0	19,906

<i>Water Department</i>	1,726,362	1,977,806	2,049,647
<i>Difference From Previous Budget</i>			71,841
<i>Percentage Difference From Previous Budget</i>			3.63%



SOLID WASTE FUND FY 2013-2014 ADOPTED BUDGET

406 ENTERPRISE FUNDS
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	11-12 ACTUAL	12-13 BUD	13-14 ADOPTED
4600	Bags	44,451	49,000	47,000
4602	Bulky Waster Stickers	415	200	200
5200	Audit	195	1,100	1,100
5427	Bulky Waste Disposal	4,454	4,000	4,500
5428	Construction Debris Disposal	0	0	15,000
5700	Collection Service	288,814	315,000	310,000
5901	Advertising & Miscellaneous	0	300	300

<i>Solid Waste Disposal</i>	338,329	369,600	378,100
<i>Difference From Previous Budget</i>			8,500
<i>Percentage Difference From Previous Budget</i>			2.30%