



A Whole New Downtown Coming in 2014

City of Somersworth

Adopted Budget

Fiscal Year 2014-2015

"Proud Past, Bright Future"

CITY OF SOMERSWORTH FISCAL YEAR 2014-2015



Adopted Budget

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Robert M. Belmore
City Manager

Scott A. Smith, Director
Finance & Administration

David Sharples, Director
Planning & Community Development

Dean Crombie
Police Chief

Keith Hoyle
Fire Chief

Carol Murray, Interim Director
Public Works & Utilities

Jeni Mosca
Superintendent, SAU 56

Marie D'Agostino
Business Administrator, SAU 56

Dana S. Hilliard
Mayor

Martin Pepin
Councilor
Ward 1

Jennifer G. Soldati
Councilor
Ward 2

Marcel N. Hebert
Councilor
Ward 3

Jonathan McCallion
Councilor
Ward 4

Denis Messier
Councilor
Ward 5

Brian Tapscott
Councilor
At Large

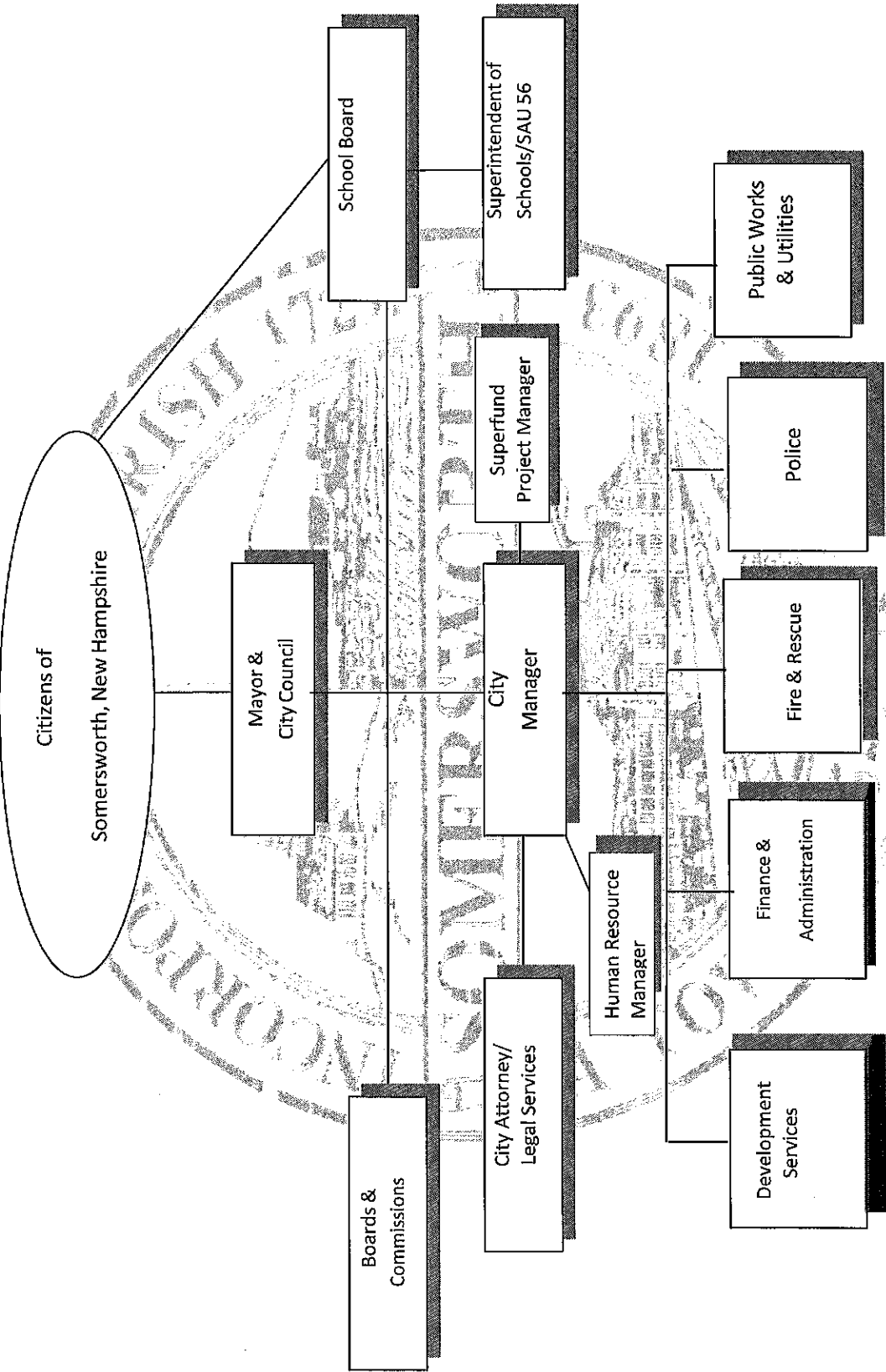
Sean Collins
Councilor
At Large

Dale R. Sprague
Councilor
At Large

David Witham
Councilor
At Large

City of Somersworth
Organizational Chart

I



Analysis of Tax Cap
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2014 Actual Levy)	8,515,181	13,018,894	1,938,629	2,271,477	25,744,181
B. Multiplied by the National CPI-U (CPI Urban all cities index)	1.5%	1.5%	1.5%	1.5%	1.5%
C. Subtotal (A x B)	127,728	195,283	29,079	34,072	386,163
D. Prior April 1 to March 31 Estimated Net Construction Value	6,451,966	6,451,966	6,451,966	6,451,966	6,451,966
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	10.07	15.39	2.32	2.69	30.47
F. Subtotal (D x E)	64,971	99,296	14,969	17,356	196,591
G. Increase Allowed for FY2015 Tax Levy (C + F)	192,699	294,579	44,048	51,428	582,754
H. FY2015 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	8,707,880	13,313,473	1,982,677	2,322,905	26,326,935
I. FY2015 Estimated Amount Adopted to be Raised by Taxes	8,783,851	13,247,146	1,963,378	2,332,459	26,326,834
J. Variance between estimated and capped tax levy (H -I)	(75,971)	66,327	19,299	(9,554)	101
K. Amount required to be absorbed by City and School	(9,554)	19,299	(19,299)	9,554	0
L. Amount of Budget Adjustment Required for FY2015 (J +K)	(85,525)	85,626	0	0	\$101

M. Total amount Under the Tax Cap

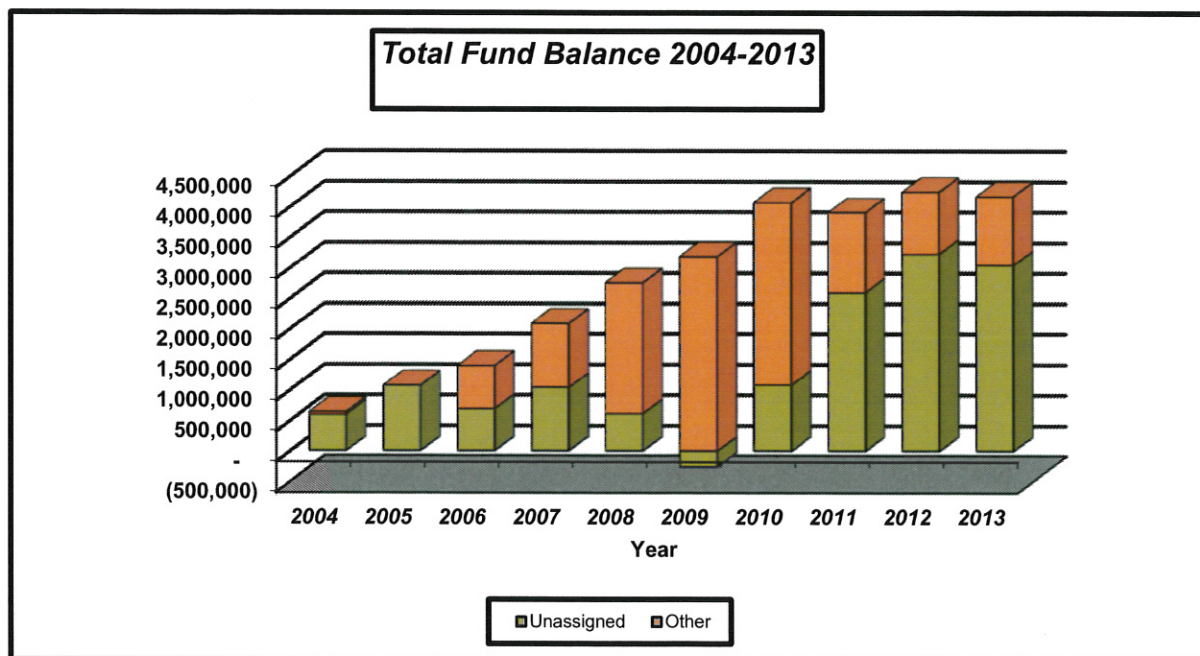
Consumer Price Index - All Urban Consumers Original Data Value

Series Id: CUUR0000SA0
 Not Seasonally Adjusted
 Area: U.S. city average
 Item: All items
 Base: 1982-84=100
 Period: 2004 to 2014
 Years:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	Percent Change Annual
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	3.4%
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	3.2%
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	2.8%
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	3.8%
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537	-0.4%
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056	1.6%
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939	3.2%
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	229.594	2.1%
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.957	1.5%

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
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	3,046,522	1,125,686	4,172,208

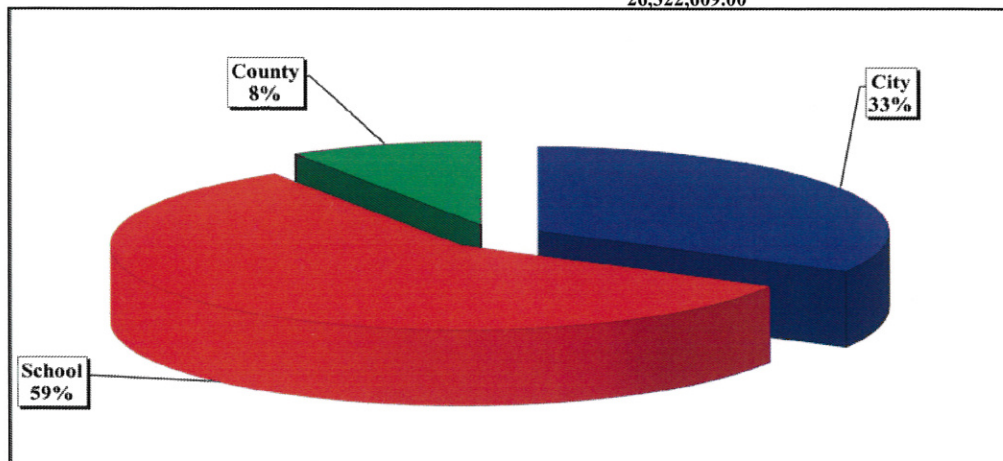


2014/15 Tax Rate Estimate

		Estimated FY14-15 Tax Rate	FY13-14 Tax Rate	Change
CITY PORTION				
Gross Appropriations	16,579,493			
Less: Revenues	8,111,242			
Less: Shared Revenues	-			
Add: Overlay	42,000			
Add: War Service Credits	<u>273,600</u>			
Net Town Appropriation	8,783,851	10.39	10.07	0.32
SCHOOL PORTION				
Net Local School Budget	22,806,425			
Less: Equitable Education Grant	7,595,901			
Less: State Education Taxes	<u>1,963,378</u>			
Net School Tax Total	13,247,146	15.68	15.39	0.29
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	1,963,378	2.35	2.32	0.03
COUNTY PORTION				
Due to County	2,332,459			
Less: Shared Revenue	<u>-</u>			
Net County Total	<u>2,332,459</u>	<u>2.76</u>	<u>2.69</u>	<u>0.07</u>
Total Tax Rate		<u>31.18</u>	<u>30.47</u>	<u>0.71</u>
Total Property Taxes Assessed				
	26,326,834			
Less: War Service Credits	<u>(273,600)</u>			
Total Property Tax Commitment	26,053,234			

Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	835,000,000	2.35	1,963,378.00
All Other Taxes	845,000,000	28.83	<u>24,359,231.00</u>
			<u>26,322,609.00</u>



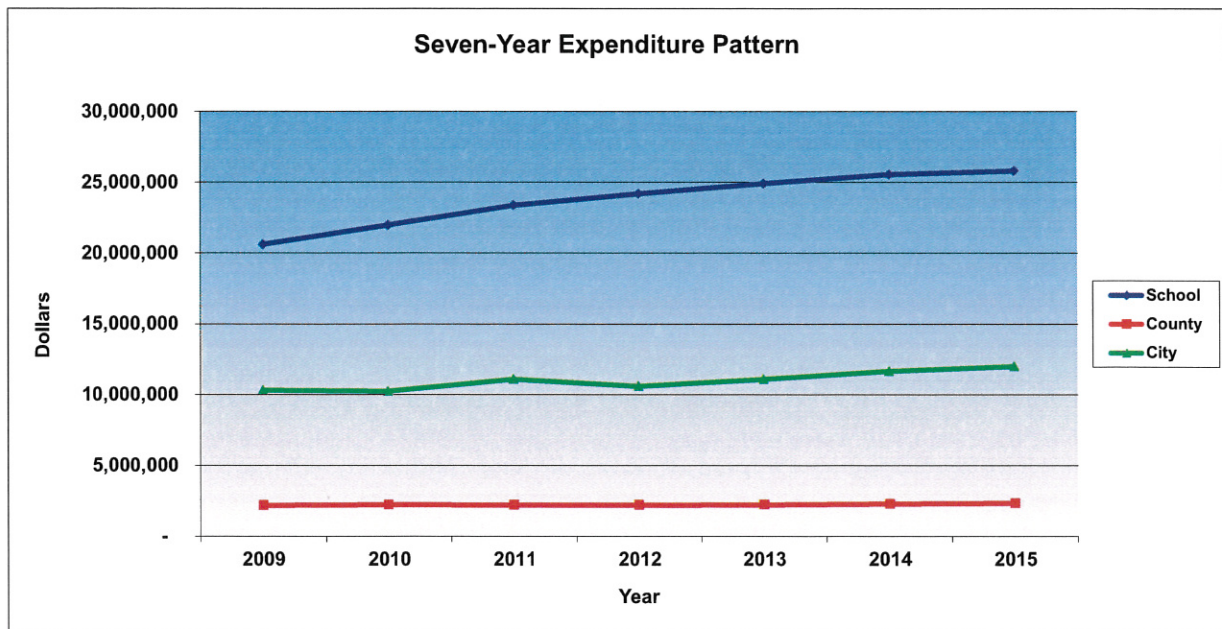
Property Tax Rate (Per \$1,000)

<u>Fiscal Year</u>	<u>City</u>	<u>% of Total</u>	<u>Schools</u>	<u>% of Total</u>	<u>County</u>	<u>% of Total</u>	<u>Total</u>
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
2014	10.07	33.0%	17.71	58.1%	2.69	8.8%	30.47
Estimated - 2015	10.39	33.3%	18.03	57.8%	2.76	8.9%	31.18



GENERAL FUND EXPENDITURES

	2009	2010	2011	2012	2013	2014	2015
Amount							
School	20,622,513	21,985,778	23,379,295	24,200,556	24,910,000	25,557,232	25,810,232
County	2,178,639	2,223,263	2,211,961	2,207,896	2,230,657	2,285,590	2,332,459
City	10,310,560	10,252,991	11,084,313	10,604,376	11,092,923	11,671,831	12,000,893
Total	33,111,712	34,462,032	36,675,569	37,012,828	38,233,580	39,514,653	40,143,584
Dollar Change							
School	885,499	1,363,265	1,393,517	821,261	709,444	647,232	253,000
County	199,281	44,624	(11,302)	(4,065)	22,761	54,933	46,869
City	285,101	(57,569)	831,322	(479,937)	488,547	578,908	329,062
Total	1,369,881	1,350,320	2,213,537	337,259	1,220,752	1,281,073	628,931
Percent Change							
School	4.49%	6.61%	6.34%	3.51%	2.93%	2.60%	0.990%
County	10.07%	2.05%	-0.51%	-0.18%	1.03%	2.46%	2.051%
City	2.84%	-0.56%	8.11%	-4.33%	4.61%	5.22%	2.819%
Total	4.32%	4.08%	6.42%	0.92%	3.30%	3.35%	1.592%





General Fund Revenue Estimates

	FY 13-14	FY 14-15
TAXES		
LOCAL PROPERTY TAXES	23,531,952	24,089,856
STATE PROPERTY TAXES	1,938,629	1,963,378
INTEREST AND PENALTIES	250,000	250,000
	25,720,581	26,303,234
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	194,313	194,313
MEALS & ROOMS TAX DISTRIBUTION	523,639	523,639
PAYMENT IN LIEU OF TAXES	94,986	94,980
OTHER	1,624	1,624
SUBTOTAL CITY INTERGOVERNMENTAL	814,562	814,556
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,595,901	7,595,901
MEDICAID REIMBURSEMENT	235,000	235,000
BUILDING AID	873,826	873,826
CATASTROPHIC VOCATIONAL AID	264,000	264,000
VOCATIONAL AID	51,000	51,000
TUITION	1,569,682	1,569,682
MISCELLANEOUS SCHOOL	10,300	10,300
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,599,709	10,599,709
TOTAL INTERGOVERNMENTAL	11,414,271	11,414,265



General Fund Revenue Estimates

	FY 13-14	FY 14-15
OTHER REVENUE		
INTEREST ON INVESTMENTS	20,000	20,000
INCOME FROM DEPARTMENTS	342,245	402,705
SALE OF CITY PROPERTY	5,000	5,000
LEASE PAYMENTS	129,750	129,750
HYDRO LEASE	110,000	110,000
	606,995	667,455
OTHER FINANCING SOURCES		
USE OF FUND BALANCE - APPROPRIATION	60,000	0
USE OF FUND BALANCE - REDUCE TAXES	325,000	385,000
	325,000	385,000
TOTAL	39,482,472	40,185,579
INCREASE IN REVENUES FROM PREVIOUS YEAR		703,107
PERCENTAGE OF INCREASE IN REVENUES		1.78%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0101	Mayor's Salary	2,106	2,106	2,106
0102	Council Salaries	8,789	9,477	9,477
0103	School Board Salaries	8,301	9,477	9,477
1700	FICA/Medicare	1,451	1,611	1,611
1775	Workers' Comp Insurance	31	54	54
3000	Travel & Training	24	500	500
4101	Office Supplies	568	600	1,000
4150	Periodicals & Forms	705	200	200
4500	Postage	36	100	500
4900	Miscellaneous Supplies	73	0	0

<i>Mayor-Council</i>	22,084	24,125	24,925
<i>Difference From Previous Budget</i>			800
<i>Percentage Difference From Previous Budget</i>			3.32%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
5410	Holiday Decorations	2,614	3,000	4,500
5411	Memorial Day	800	800	800
5416	Employee Dinner/Appreciation	723	900	1,000
5417	Boards Appreciation Dinner	1,028	1,000	1,300
5419	Holiday Parade/Festival	800	800	1,300
<i>Civic Promotions</i>		<i>5,965</i>	<i>6,500</i>	<i>8,900</i>
<i>Difference From Previous Budget</i>				<i>2,400</i>
<i>Percentage Difference From Previous Budget</i>				<i>36.92%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
5472	Coast Bus Service	57,986	57,986	57,986
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	2,000	2,000	2,000
5475	Sexual Assault Support Services	1,000	1,000	1,000
5477	Youth Safe Haven	3,000	3,000	3,000
5478	Cornerstone VNA	7,500	7,500	7,500
5480	Aids Response	500	500	0
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	3,500	3,500	3,500
5484	Homemakers	7,200	7,200	7,200
5488	Somersworth Youth Connection	500	500	1,000
5489	CASA	500	500	500

<i>Community Support</i>	89,186	89,186	89,186
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Total Elected Leadership</i>	117,235	119,811	123,011
<i>Difference From Previous Budget</i>			3,200
<i>Percentage Difference From Previous Budget</i>			2.67%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0210	City Manager	103,597	103,332	107,505
0240	Executive Assistant	25,077	40,290	40,226
0242	Human Resource Manager	0	38,000	60,489
1100	Health/Dental Insurance	23,614	57,362	63,361
1200	Life & Disability	2,390	3,720	4,216
1700	FICA/Medicare	10,095	13,894	15,928
1750	Unemployment Insurance	110	190	190
1775	Workers' Comp Insurance	156	297	377
1780	Retirement	11,165	21,628	24,575
3000	Travel & Training	2,284	2,900	4,100
4101	Office Supplies	618	750	750
4102	Computer Supplies	55	350	250
4150	Periodicals & Forms	818	200	200
4400	Vehicle Fuel	170	800	800
4500	Postage	835	200	200
5500	Association Dues	415	950	1,200
6300	Fleet Insurance	38	475	475
7600	Vehicle Maintenance	150	700	500

<i>City Manager</i>	181,587	286,038	325,342
<i>Difference From Previous Budget</i>			39,304
<i>Percentage Difference From Previous Budget</i>			13.74%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
5100	City Attorney/Legal Services	47,926	40,000	40,000
5101	Litigation	16,854	30,000	30,000
5200	Accounting/Audit Services	12,129	16,500	16,500
5440	Newsletter	0	1,500	1,500
5500	NHMA- Municipal Assoc	7,804	7,846	8,643
5800	Printing	0	500	300
5900	Miscellaneous Services	1,684	3,000	3,500
5901	Advertising	50	400	400
5903	Safety/Risk Management	161	500	400
5904	Consultant/s	2,775	4,000	5,000
5905	Internet/Website	2,801	2,000	2,800
6101	Property/Liability Insurance	11,415	12,200	13,050
6200	Public Office/Bonding Insurance	318	340	364
7101	Computer Equipment	2,097	2,500	2,500

<i>Administration</i>	106,013	121,286	124,957
<i>Difference From Previous Budget</i>			3,671
<i>Percentage Difference From Previous Budget</i>			3.03%

<i>Total City Management</i>	287,599	407,324	450,299
<i>Difference From Previous Budget</i>			42,975
<i>Percentage Difference From Previous Budget</i>			10.55%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0220	Finance Director	88,004	87,100	90,634
0240	Asst. Finance Director	46,305	45,802	47,651
0241	City Accountant	41,931	41,475	43,153
0902	Longevity	1,872	1,872	1,872
1100	Health/Dental Insurance	48,845	52,383	48,453
1200	Life & Disability	2,334	2,582	2,728
1700	FICA/Medicare	13,109	13,480	14,023
1750	Unemployment Insurance	160	270	270
1775	Workers' Comp Insurance	238	293	320
1780	State Retirement	15,674	18,977	19,742
3000	Travel & Training	2,344	1,500	1,500
4101	Office Supplies	1,118	1,600	1,500
4150	Periodicals & Forms	1,606	1,500	1,500
4500	Postage	2,170	1,800	2,200
5500	Association Dues	230	230	230
5700	Budget Printing	864	500	500
5905	IT Consultant	19,986	20,016	20,016
6200	Bonding Insurance	2,200	2,350	2,515
7101	Computer Parts/Maintenance	819	750	750
7102	Software Maintenance	8,441	7,860	7,860

<i>Finance Department</i>	298,247	302,340	307,417
<i>Difference From Previous Budget</i>			5,077
<i>Percentage Difference From Previous Budget</i>			1.68%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0240	Deputy City Clerk	39,999	39,562	41,167
0300	City Clerk	52,418	51,849	53,944
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	31,558	33,879	31,130
1200	Life & Disability	1,427	1,460	1,559
1500	Retiree's Life Insurance	534	540	540
1700	FICA/Medicare	6,729	7,088	7,372
1750	Unemployment Insurance	106	160	160
1775	Workers' Comp Insurance	125	164	170
1780	State Retirement	8,243	9,979	10,378
3000	Travel & Training	481	500	500
4101	Office Supplies	785	525	525
4500	Postage	751	600	750
5500	Association Dues	60	60	60
5800	Printing	1,122	1,500	1,500
5901	Advertising	2,061	1,500	2,000
5903	Restoration of Vital Records	0	1,500	1,500
6200	Bonding Insurance	395	423	453
7102	Software Support	1,727	1,500	1,800
7200	Office Machine/Software	800	500	500

<i>City Clerk</i>	150,569	154,537	157,256
<i>Difference From Previous Budget</i>			2,719
<i>Percentage Difference From Previous Budget</i>			1.76%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
4101	Office Supplies	67	200	3,700
4500	Postage	271	200	350
5400	Election Workers	5,630	3,000	5,000
5800	Printing	2,230	4,000	3,000
5901	Advertising	443	600	700
7102	Election Machine Programming	4,230	2,000	5,000
7200	Office Machine/Software	1,000	1,000	1,000
8101	Ward 5 Poll Electricity	183	175	175
8102	Ward 5 Poll Heating Oil	109	500	350

<i>Elections</i>	14,162	11,675	19,275
<i>Difference From Previous Budget</i>			7,600
<i>Percentage Difference From Previous Budget</i>			65.10%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0240	Deputy Tax Collector	39,999	39,562	41,167
0300	Tax Collector	59,235	58,592	60,959
0902	Longevity	1,248	1,248	1,664
1100	Health/Dental Insurance	40,590	43,563	39,925
1200	Life & Disability	1,501	1,532	1,634
1700	FICA/Medicare	7,052	7,604	7,940
1750	Unemployment Insurance	106	91	91
1775	Workers Comp Insurance	134	177	177
1780	State Retirement	8,842	10,706	11,178
3000	Travel & Training	569	425	425
4101	Office Supplies	1,140	1,300	1,300
4150	Periodicals & Forms	251	240	240
4500	Postage	14,263	11,300	11,800
5500	Association Dues	40	20	20
5800	Printing	830	965	970
5903	Title Search Fees	3,017	3,600	3,600
5904	Register of Deeds	1,756	1,500	1,500
6200	Bonding Insurance	1,765	1,765	1,920
7101	Office Equipment	790	0	500
7200	Office Machine/Software	4,917	7,800	6,000

<i>Tax Collector</i>	188,047	191,990	193,010
<i>Difference From Previous Budget</i>			1,020
<i>Percentage Difference From Previous Budget</i>			0.53%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0300	Welfare Officer	44,910	44,581	47,310
1100	Health/Dental Insurance	8,766	9,415	8,528
1200	Life & Disability	904	716	781
1500	Retirees Life Insurance	102	104	104
1700	FICA/Medicare	3,347	3,410	3,619
1750	Unemployment Insurance	53	55	55
1775	Workers Comp Insurance	60	78	84
1780	State Retirement	3,952	4,801	5,095
3000	Travel & Training	252	600	500
4101	Office Supplies	286	500	500
4500	Postage	36	100	100
5485	Direct Relief- Rent	79,349	115,000	115,000
5486	Direct Relief- Rx - Medical	1,553	14,000	14,000
5487	Direct Relief- Utilities	7,475	10,000	10,000
5488	Direct Relief- Other	7,764	5,000	5,000
5500	Association Dues	0	40	0
7200	Office Machine/Software	0	500	500

<i>Human Services</i>	158,809	208,900	211,176
<i>Difference From Previous Budget</i>			2,276
<i>Percentage Difference From Previous Budget</i>			1.09%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0240	Library Assistant	34,089	35,090	36,513
0245	Adult Assistants Part Time	27,735	29,232	30,413
0300	Library Director	64,903	64,197	66,791
0902	Longevity	1,248	1,248	1,664
0908	Educational	1,000	1,000	1,000
0940	Pages	4,513	4,184	4,352
1100	Health/Dental Insurance	25,910	27,828	25,363
1200	Life & Disability	1,472	1,516	1,612
1700	FICA/Medicare	9,906	10,324	10,766
1750	Unemployment Insurance	228	200	200
1775	Workers Comp Insurance	178	236	236
1780	State Retirement	8,821	10,693	11,414
3000	Travel & Training	193	450	400
4101	Office Supplies	1,684	3,000	2,000
4150	Periodicals & Forms	3,231	3,200	3,200
4300	Janitorial Supplies	216	600	450
4500	Postage	628	700	725
5500	Association Dues	280	310	310
5600	Telephone	1,079	1,200	1,200
5800	Printing	0	100	100
5901	Advertising	0	100	100
5910	Employee Physicals	0	156	125
6100	Property/Liability Insurance	3,362	3,362	3,664
7100	Computer Maintenance	0	2,500	800
7200	Office Machine/Software	863	500	2,500
7700	Books	9,106	12,500	13,500
7701	Audio/Visual	5,026	5,000	5,100
7702	Books - Children	3,227	4,250	4,000
7704	Electronic Resources	2,525	2,800	2,600
8101	Electricity	7,055	9,000	8,500
8102	Water & Sewer	340	500	360
8103	Heating Fuel	2,438	3,400	3,000
8200	Building Maintenance	3,391	4,000	4,000
8400	Janitorial Services	1,008	3,000	2,500



GENERAL FUND FY2014-2015 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
	<i>Library</i>	<i>225,656</i>	<i>246,376</i>	<i>249,458</i>
	<i>Difference From Previous Budget</i>			<i>3,082</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.25%</i>
	<i>Total Finance and Administration</i>	<i>1,035,491</i>	<i>1,115,818</i>	<i>1,137,592</i>
	<i>Difference From Previous Budget</i>			<i>21,774</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.95%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0220	Director of Planning & Community Development	81,478	82,910	87,887
0240	Planning Secretary	39,999	39,562	41,159
0300	Economic Development Manager	48,571	58,140	60,489
1100	Health/Dental Insurance	59,879	68,118	63,015
1200	Life & Disability	2,418	2,686	2,789
1700	FICA/Medicare	12,367	13,817	14,499
1750	Unemployment Insurance	213	240	240
1775	Workers Comp Insurance	1,793	2,815	3,005
1780	State Retirement	14,964	19,452	20,413
3000	Travel & Training	269	1,000	1,000
4101	Office Supplies	472	1,000	1,000
4150	Periodicals & Forms	0	150	150
4500	Postage	2,403	3,000	3,000
5400	Strafford Regional Planning	9,302	9,302	9,302
5500	Association Dues	122	320	320
5700	Contract Services	1,400	0	0
5800	Copying/Printing	0	200	100
5901	Advertising	2,057	1,700	1,700
7200	Office Machine/Software	60	500	500

<i>Planning</i>	277,766	304,912	310,568
<i>Difference From Previous Budget</i>			5,656
<i>Percentage Difference From Previous Budget</i>			1.85%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
3000	Travel & Training	449	800	1,000
4101	Office Supplies	857	300	300
4105	Presentations	135	500	500
4150	Periodicals & Forms	218	100	100
4400	Vehicle Fuel	0	300	300
4500	Postage	213	350	350
5500	Association Dues	625	850	850
5601	Cell Phone	156	605	605
5800	Printing	40	200	200
5901	Advertising	2,843	3,000	3,000
7600	Vehicle Maintenance	1,610	500	500

Economic Development **7,145** **7,505** **7,705**

Difference From Previous Budget **200**

Percentage Difference From Previous Budget **2.66%**



GENERAL FUND FY2014-2015 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0240	Assistant Code Officer	39,724	38,388	39,937
0300	Code Enforcement Officer	52,418	51,849	53,944
1100	Health/Dental Insurance	28,242	23,052	27,566
1200	Life & Disability	777	794	852
1700	FICA/Medicare	6,852	6,903	7,182
1750	Unemployment Insurance	106	105	105
1775	Workers Comp Insurance	3,514	4,587	5,018
1780	State Retirement	4,636	5,584	5,810
3000	Travel & Training	330	500	500
4101	Office Supplies	125	500	500
4150	Periodicals & Forms	0	200	200
4400	Vehicle Fuel	1,694	1,200	1,200
4500	Postage	522	400	400
5601	Cell Phones	1,169	980	980
5700	Contract Services	5,775	5,200	5,200
6300	Fleet Insurance	830	890	950
7600	Vehicle Maintenance	1,665	1,000	1,000
7700	Equipment	1,375	200	200

Code Enforcement **149,756** **142,332** **151,544**

Difference From Previous Budget **9,212**

Percentage Difference From Previous Budget **6.47%**



GENERAL FUND FY2014-2015 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0240	Development Services Clerk	20,027	33,738	36,498
1100	Health/Dental Insurance	0	9,217	8,528
1200	Life & Disability	0	568	605
1700	FICA/Medicare	1,534	2,581	2,792
1750	Unemployment Insurance	76	50	50
1775	Workers Comp Insurance	27	56	63
1780	State Retirement	0	4,092	3,931
3000	Travel and Training	100	150	150
4101	Office Supplies	5	500	500
4150	Periodicals & Forms	503	600	670
4500	Postage	576	400	400
5500	Association Dues	20	0	0
5700	Contract Services - Assessor	45,641	52,500	53,500
5701	Contract Services - Cycled Inspections	33,562	35,000	0
5903	Revised Tax Maps	138	1,000	1,000
7100	Analytical Program	6,850	6,850	6,850

<i>Assessing</i>	109,059	147,302	115,537
<i>Difference From Previous Budget</i>			-31,765
<i>Percentage Difference From Previous Budget</i>			-21.56%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0241	Recreation Supervisor	27,653	30,368	44,179
0300	Part-time Rec	7,934	12,600	12,600
0301	Trends/Teen Camp	8,502	9,450	9,000
0302	Kids Camp Staff	27,572	34,740	34,740
0307	Hershey Track Staff	0	350	350
1100	Health/Dental Insurance	6,351	9,217	16,567
1200	Life & Disability	415	488	610
1700	FICA/Medicare	5,394	6,694	6,951
1750	Unemployment Insurance	266	282	282
1775	Workers Comp Insurance	1,532	3,124	3,418
1780	State Retirement	2,467	3,270	3,681
3000	Travel & Training	140	500	500
4101	Office Supplies	157	300	300
4202	Parks Repair	4,543	6,000	8,000
4400	Vehicle Fuel	646	650	650
4500	Postage	109	200	100
5432	Children's Activities	0	1,600	1,000
5434	Special Events	2,420	2,000	1,900
5436	Youth Basketball	3,154	3,600	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	1,350	1,350
5445	Hershey Track	800	600	600
5500	Association Dues	70	65	65
5601	Cell Phones	384	385	385
5700	Contract Services	1,100	0	0
5800	Printing	100	100	100



GENERAL FUND FY2014-2015 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
5901	Advertising	50	200	200
5910	Physicals	2,294	2,680	2,300
6100	Property/Liability Insurance	668	715	765
6300	Fleet Insurance	444	475	508
7200	Office Machine/Software	0	500	500
7600	Vehicle Repairs	1,392	500	500
8101	Electricity	1,340	1,400	1,400
8102	Water & Waste Water	461	8,700	4,000
8104	Trash Collection	805	1,200	1,200
8105	Field Maintenance	2,544	4,900	4,900
8200	Facility Maintenance	1,374	3,500	3,500

Recreation **134,455** **170,713** **188,711**

Difference From Previous Budget **17,998**

Percentage Difference From Previous Budget **10.54%**



GENERAL FUND FY2014-2015 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0240	Part Time Custodian	17,408	17,576	17,927
0242	Cable Operator	1,396	2,000	2,000
1700	FICA/Medicare	1,497	1,511	1,524
1750	Unemployment Insurance	60	50	50
1775	Workers' Comp Insurance	432	350	383
4101	Office Supplies	2,368	3,400	3,000
4300	Janitorial Supplies	1,153	1,500	1,500
4900	Meeting Supplies	620	600	600
5600	Telephone	10,639	11,000	11,000
5601	Cell Phones	601	900	900
5950	Rentals	4,412	5,200	5,200
7200	Office Machine/Software	15,467	17,500	17,500
7201	Postage Equipment Maint.	3,064	3,600	3,600
8101	Electricity	29,778	30,000	30,000
8102	Water & Sewer	1,096	1,500	1,500
8103	Heating Fuel	3,970	6,000	6,000
8200	Building Maintenance	8,985	12,000	12,000
8201	Maintenance Contracts	3,601	4,150	4,150
8202	Old City Hall	7,149	7,000	7,000
<i>City Hall</i>		<i>113,695</i>	<i>125,837</i>	<i>125,834</i>
<i>Difference From Previous Budget</i>				<i>-3</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.00%</i>
<i>Total Development Services</i>		<i>791,875</i>	<i>898,601</i>	<i>899,899</i>
<i>Difference From Previous Budget</i>				<i>1,298</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.14%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0240	Executive Assistant	44,118	43,643	45,406
0300	Police Chief	87,174	86,226	89,710
0601	Secretary	42,078	42,394	44,179
0901	Overtime	135	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	5,246	6,000	6,000
0908	Education Allowance	750	750	750
0980	Leave Payouts	65,131	0	0
1100	Health/Dental Insurance	40,114	37,044	33,891
1200	Life & Disability	2,743	2,560	2,733
1500	Retirees Life Insurance	2,010	2,396	2,396
1700	FICA/Medicare	6,788	6,828	7,166
1750	Unemployment Insurance	160	240	266
1775	Workers Comp Insurance	1,813	2,379	2,675
1780	State Retirement	26,227	32,869	34,065
3000	Travel & Training	439	1,200	1,200
3001	Tuition Reimbursement	1,005	3,500	3,500
4101	Office Supplies	5,409	5,000	5,000
4150	Periodicals and Forms	1,808	2,000	2,000
4300	Janitorial Supplies	2,499	1,800	1,800
4400	Vehicle Fuel	1,073	1,300	1,300
4500	Postage	2,199	2,100	2,100
4700	Training Supplies	10,720	5,000	6,500
4800	Central Clothing	15,128	12,500	12,500
5300	Cleaning Service - Clothes	196	200	200
5500	Association Dues	345	250	250
5800	Printing	945	1,000	1,000



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
5900	Police Spots	4,500	4,500	4,500
5901	Advertising	686	500	500
5924	Misc. Supplies	1,218	1,000	1,000
5910	Misc. Physicals	1,373	650	650
5926	Pre-Employment Check	327	325	325
5950	Rentals	108	120	120
5951	Testing Fees	1,780	550	550
6100	Property/Liability Insurance	10,061	10,765	11,519
6200	Police Professional Insurance	30,604	32,476	34,749
6300	Fleet Insurance	5,328	5,701	6,100
7101	Computer Maintenance	18,006	18,500	19,415
7200	Office Machine/Software	4,320	4,000	4,000
7600	Vehicle Maintenance	406	750	750

<i>Police Admin</i>	446,633	381,180	392,929
<i>Difference From Previous Budget</i>			11,749
<i>Percentage Difference From Previous Budget</i>			3.08%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0600	Patrol Officers	894,145	993,435	1,013,091
0601	Specials	38,305	39,396	42,848
0608	Grant Expenses	972	7,500	7,500
0901	Overtime	106,278	45,000	45,000
0902	Longevity	2,704	2,704	2,912
0905	Holiday Pay	38,697	38,000	38,000
0906	Clothing Allowance	0	300	0
0907	In-Service Overtime	10,842	13,000	13,000
0908	Education Allowance	5,350	6,875	7,300
0910	Court OT-Witness Fee	7,421	17,000	17,000
1100	Health/Dental Insurance	324,302	410,182	345,082
1200	Life & Disability	13,340	15,410	16,310
1700	FICA/Medicare	17,215	19,309	19,863
1750	Unemployment Insurance	1,110	1,680	1,869
1775	Workers Comp Insurance	29,115	28,013	31,325
1780	State Retirement	221,942	284,325	289,382
3000	Travel & Training	2,419	4,000	3,000
4400	Vehicle Fuel	43,971	46,000	46,000
5300	Cleaning Service - Clothes	2,587	2,200	2,500
5500	Association Dues	115	150	150
5903	Veterinary Services	826	2,500	2,000
7400	Police Opr. Eq. Maintenance	1,040	900	900
7600	Vehicle Maintenance	15,138	15,000	20,000

Patrol **1,777,833** **1,992,879** **1,965,032**

Difference From Previous Budget -27,847

Percentage Difference From Previous Budget -1.40%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0600	Investigators	215,209	230,890	250,614
0901	Overtime	14,166	15,000	14,000
0902	Longevity	1,040	1,248	1,248
0905	Holiday Pay	6,787	8,350	8,350
0906	Clothing Allowance	942	2,000	2,000
0908	Education Allowance	350	350	350
1100	Health/Dental Insurance	80,396	86,236	78,693
1200	Life & Disability	3,323	3,419	3,751
1700	FICA/Medicare	2,355	3,739	4,010
1750	Unemployment Insurance	203	320	356
1775	Workers Comp Insurance	4,663	6,188	7,217
1780	State Retirement	49,687	65,233	69,970
3000	Travel & Training	1,601	1,500	1,500
4400	Vehicle Fuel	3,343	3,800	3,800
4900	Misc. Supplies	272	300	450
5300	Cleaning Service - Clothes	59	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	0	250	250
7600	Vehicle Maintenance	118	1,500	1,500
<i>Investigations</i>		384,513	431,298	449,034
<i>Difference From Previous Budget</i>				<i>17,736</i>
<i>Percentage Difference From Previous Budget</i>				<i>4.11%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0600	Support Salaries	150,853	160,166	171,122
0901	Overtime	10,589	9,000	9,000
0905	Holiday Pay	6,015	5,800	5,800
1100	Health/Dental Insurance	65,095	82,272	72,021
1200	Life & Disability	2,401	2,810	3,037
1700	FICA/Medicare	12,279	13,385	14,223
1750	Unemployment Insurance	272	320	392
1775	Workers Comp Insurance	206	628	709
1780	State Retirement	14,887	18,844	20,024
4102	Hardware & Tools	69	100	100
5300	Cleaning Service - Clothes	0	200	200
5600	Telephone	7,437	9,720	8,720
5601	Cell Phone/Wireless	8,155	6,800	6,800
5700	Building Cleaning Service	9,091	10,426	11,026
7200	Office Machines	83	100	100
7201	Equipment Maintenance	3,183	5,000	4,000
8101	Electricity	28,483	34,161	32,161
8102	Water & Waste Water	753	1,040	1,040
8103	Heating Fuel	20,178	26,000	26,000
8200	Building Maintenance	5,192	6,000	7,000
<i>Police Support</i>		345,222	392,772	393,475
<i>Difference From Previous Budget</i>				703
<i>Percentage Difference From Previous Budget</i>				0.18%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0240	Crossing Guard	8,085	9,369	10,057
0600	Regular	15,021	18,973	19,658
0901	Overtime	1,080	1,000	1,000
0905	Holidays	630	1,050	1,050
1100	Health/Dental Insurance	9,514	15,283	10,102
1200	Life & Disability	320	443	367
1700	FICA/Medicare	1,926	2,325	2,430
1750	Unemployment Insurance	65	160	142
1775	Workers Comp Insurance	715	523	840
1780	State Retirement	1,921	2,264	2,338
5300	Cleaning Service - Clothes	18	200	100

Traffic **39,295** **51,590** **48,084**

Difference From Previous Budget **-3,506**

Percentage Difference From Previous Budget **-6.80%**



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0600	Prosecutor	55,936	56,388	58,718
0901	Overtime	3,511	1,000	1,000
0905	Holiday Pay	2,554	2,600	2,600
0906	Clothing Allowance	323	400	400
1100	Health/Dental Insurance	23,734	25,471	16,835
1200	Life & Disability	820	842	903
1700	FICA/Medicare	922	876	909
1750	Unemployment Insurance	48	80	89
1775	Workers Comp Insurance	1,307	1,449	1,647
1780	State Retirement	15,907	15,177	15,868
5300	Cleaning Service - Clothes	278	200	200
5700	Prosecuting Attorney	18,677	19,506	19,506

<i>Prosecution</i>	124,016	123,989	118,675
<i>Difference From Previous Budget</i>			-5,314
<i>Percentage Difference From Previous Budget</i>			-4.29%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0240	Administrative Assistant	24,459	23,966	24,935
0300	Fire Chief	83,534	82,258	85,020
0906	Clothing Allowance	578	600	600
1100	Health/Dental Insurance	1,426	3,988	5,488
1200	Life & Disability	1,076	1,119	1,148
1500	Retirees Life Insurance	1,663	1,662	1,662
1700	FICA/Medicare	3,063	3,034	3,149
1750	Unemployment Insurance	153	61	150
1775	Workers Comp Insurance	2,274	4,491	5,071
1780	State Retirement	18,751	22,818	23,585
3000	Travel & Training	570	1,000	1,000
4101	Office Supplies	3,066	2,900	2,900
4150	Periodicals & Forms	1,287	500	500
4151	Fire Prevention Education	252	250	250
4152	Reference Books	9	250	250
4400	Vehicle Fuel	1,371	1,600	1,500
4500	Postage	216	150	150
5441	Internet Services	837	783	783
5500	Association Dues	3,668	3,700	4,000
5600	Telephone	2,159	2,800	2,800
5601	Cell Phones	1,823	1,760	1,760
5910	Advertising	48	100	100
6100	Property/Liability Insurance	2,991	3,200	3,425
6300	Fleet & Equipment Insurance	391	418	447
7200	Computer/Software Support	1,700	1,735	1,735
7600	Vehicle Maintenance	3,782	1,000	1,000
8101	Electricity	7,549	9,000	8,000
8102	Water & Wastewater	2,202	1,800	1,800
8103	Heating Fuel	5,929	5,400	5,400

Fire Administration

176,826

182,343

188,608

Difference From Previous Budget

6,265

Percentage Difference From Previous Budget

3.44%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0700	Regular Fire Fighters	774,587	778,399	785,076
0901	Overtime Replacement	136,572	142,519	142,519
0902	Longevity	2,912	2,704	2,704
0903	Training	7,514	9,880	9,880
0905	Holiday Pay	50,706	49,570	49,570
0906	Clothing Allowance	9,396	8,800	8,800
0908	Educational Incentive	18,659	19,625	19,625
0909	Call Firemen	21,000	23,000	23,000
0910	Recall	22,184	19,800	19,800
0980	Sick Leave Buyout	10,335	2,500	2,500
1100	Health/Dental Insurance	346,786	373,968	363,267
1200	Life & Disability	11,808	12,186	12,347
1700	FICA/Medicare	14,361	16,749	16,845
1750	Unemployment Insurance	933	486	940
1775	Workers Comp Insurance	33,191	51,457	55,616
1780	State Retirement	241,967	278,359	286,186
3000	Travel & Training	3,053	3,800	3,800
4103	Operating Equipment	11,257	9,400	9,400
4106	Building Maintenance Supplies	1,545	1,650	1,650
4150	Periodicals & Forms	37	0	0
4151	Reference Books	0	50	50
4400	Vehicle Fuel	10,397	9,000	9,000
4402	Other Petroleum & Chemicals	918	2,000	2,000
4800	Clothing - Protective	11,399	18,450	16,150
4900	Misc. Supplies	2,277	3,000	3,000
5500	Association Dues	455	500	500
5910	Physicals	2,822	2,600	2,600
6300	Fleet & Equipment Insurance	2,895	3,098	3,315
7500	Equipment Maint & Supplies	9,758	6,500	6,500
7502	EMS Supplies	949	1,500	1,500
7600	Vehicle Maintenance	5,638	15,600	15,600
8200	Building Repairs	4,207	4,000	4,000



GENERAL FUND FY2014-2015 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
	<i>Fire Fighting</i>	<i>1,770,514</i>	<i>1,871,150</i>	<i>1,877,740</i>
	<i>Difference From Previous Budget</i>			<i>6,590</i>
	<i>Percentage Difference From Previous Budget</i>			<i>0.35%</i>
	<i>Total Public Safety</i>	<i>5,064,852</i>	<i>5,427,201</i>	<i>5,433,577</i>
	<i>Difference From Previous Budget</i>			<i>6,376</i>
	<i>Percentage Difference From Previous Budget</i>			<i>0.12%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0220	Director	82,856	82,910	82,910
0240	Administrative Assistant	36,509	37,253	40,226
0241	General Foreman	54,165	53,498	57,898
0500	Highway F/T Salaries	391,521	399,192	413,153
0901	Overtime	50,520	28,000	35,000
0902	Longevity	2,912	2,912	2,912
0906	Clothing Allowance	588	0	3,300
0912	Standby	9,119	9,408	11,680
0950	Seasonal	487	12,000	12,000
1100	Health/Dental Insurance	258,045	277,291	260,588
1200	Life & Disability	8,903	9,487	9,940
1500	Retirees Life Insurance	545	545	545
1700	FICA/Medicare	45,523	47,825	50,420
1750	Unemployment Insurance	749	665	749
1775	Workers Comp Insurance	33,799	41,350	45,237
1780	State Retirement	55,143	66,039	69,335
3000	Travel & Training	718	2,500	2,000
4101	Office Supplies	2,231	2,000	2,000
4102	Hardware & Tools	2,072	2,300	2,300
4103	Paging Units	373	375	375
4400	Vehicle Fuel	488	600	600
4500	Postage	152	100	125
4800	Clothing	3,192	5,400	2,700
4900	Safety Supplies	6,467	2,500	3,500
5441	Internet Services	985	1,020	1,020
5600	Telephone	1,910	2,200	2,200
5601	Cell Phones	2,081	2,160	2,160
5901	Advertising	1,036	1,000	1,000
5903	Permits and Fees	615	1,000	1,000



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
5910	Physicals	685	1,850	1,500
5950	Rentals	1,922	1,500	1,500
6100	Property/Liability Insurance	6,304	6,745	7,217
6300	Fleet & Equipment Insurance	10,211	10,926	11,691
7200	Office Machine/Software	1,372	1,350	1,350
7201	Office Equipment	920	850	2,500
7600	Vehicle Maintenance	14	500	500
8101	Electricity	759	9,000	9,000
8102	Water and Sewer	7,003	720	720
8103	Heating Fuel - Propane	462	10,000	10,000
8200	Building Maint	10,819	6,400	6,400

PW Administration **1,094,174** **1,141,371** **1,169,251**

Difference From Previous Budget **27,880**

Percentage Difference From Previous Budget **2.44%**



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
4174	Willand Trail	0	2,500	500
4175	Hot Top/Patch	12,754	20,000	20,000
4176	Traffic/Street Name Signs	5,594	6,000	6,000
4177	Paint for Roads	2,974	4,250	15,250
4400	Vehicle Fuel	60,903	45,000	45,000
4600	Drainage System Repair	8,398	44,600	28,100
5700	Pavement Marking	11,720	14,710	14,710
5701	Tree/Stump Renewal	2,175	2,500	2,500
5702	Catch Basin Cleaning	6,816	7,600	7,600
6000	Outside Services	5,125	250	250
7300	Sweeper Parts	12,818	6,000	6,000
9104	Road Resurfacing	363,523	200,000	314,000
9105	Sidewalks	1,910	7,500	5,000

Street Maintenance **494,710** **360,910** **464,910**

Difference From Previous Budget **104,000**

Percentage Difference From Previous Budget **28.82%**



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
3000	Meal Allotment	776	500	500
4175	Salt and Sand	100,032	115,000	115,000
6000	Outside Services	0	0	7,500
7300	Snow Equipment Repair	12,386	19,400	22,400
7301	Snow Plow Damage	123	0	0
	<i>Snow Removal</i>	<i>113,317</i>	<i>134,900</i>	<i>145,400</i>
	<i>Difference From Previous Budget</i>			<i>10,500</i>
	<i>Percentage Difference From Previous Budget</i>			<i>7.78%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
5421	Street Lights	123,753	121,000	121,000
5422	Traffic Lights - Utility	7,261	11,100	11,100
5423	Traffic Lights - Maint & Repair	11,749	8,000	8,000

<i>Street Lighting</i>	<i>142,763</i>	<i>140,100</i>	<i>140,100</i>
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<i>Difference From Previous Budget</i>			<i>0</i>
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<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>
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GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
4102	Hardware & Tools	5,998	3,250	2,200
4401	Heavy Equipment Maintenance	58,607	55,000	60,000
4402	Other Petroleum & Chemicals	3,508	5,001	6,000
4403	Cylinders	1,440	1,432	1,432

<i>Equipment Maintenance</i>	69,553	64,683	69,632
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<i>Difference From Previous Budget</i>			4,949
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<i>Percentage Difference From Previous Budget</i>			7.65%
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GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES**630 CITY ENGINEER**

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
5905	Engineering Consultant	46,851	50,000	50,000
7200	Office Machine Software	585	3,110	3,110

City Engineer **47,436** **53,110** **53,110**

Difference From Previous Budget 0

Percentage Difference From Previous Budget 0.00%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
5700	Contract Services	33,391	32,200	35,200
5702	Adopt A Spots/Miscellaneous	787	2,500	2,500
7250	Small Equipment Maint	932	1,000	1,000
<i>Buildings and Grounds</i>		<i>35,110</i>	<i>35,700</i>	<i>38,700</i>
<i>Difference From Previous Budget</i>				<i>3,000</i>
<i>Percentage Difference From Previous Budget</i>				<i>8.40%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
0230	Clerk of Trustees	600	600	600
1700	FICA/Medicare	46	46	46
1750	Unemployment Insurance	2	2	2
3000	Travel/Training	0	120	120
4100	Operating Supplies	0	100	100
4101	Office Supplies	63	100	100
4102	Flowers, Planting, and Trees	99	500	500
8102	Water & Sewer	0	250	250
8200	Building Repairs	0	3,650	3,600
8300	Maintenance	149	3,500	3,500

Cemetery **959** **8,868** **8,818**

Difference From Previous Budget -50

Percentage Difference From Previous Budget -0.56%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
5423	Curbside Recycling	138,598	140,609	140,855
5424	Public Works Dumpster	8,314	6,800	8,500
5425	HHH Hazardous Waste	1,422	2,000	2,000
5426	Lamprey Apportionment	4,251	4,251	4,251
<i>Solid Waste Collection</i>		152,584	153,660	155,606
<i>Difference From Previous Budget</i>				1,946
<i>Percentage Difference From Previous Budget</i>				1.27%
<i>Total Public Works and Utilities</i>		2,150,606	2,093,302	2,245,527
<i>Difference From Previous Budget</i>				152,225
<i>Percentage Difference From Previous Budget</i>				7.27%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	25,594	22,181	18,769
9704	Road Improvements - Principal	65,000	65,000	0
9705	Road Improvements - Interest	4,875	1,625	0
9725	New City Hall - Principal	65,000	70,000	70,000
9726	New City Hall - Interest	29,555	30,412	26,912
9727	Plaza - Principal	35,000	30,000	30,000
9728	Plaza - Interest	4,538	3,038	1,538
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	6,307	3,666	2,283
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	7,110	6,111	3,804
9733	05 Capital Improvements - Principal	140,000	140,000	137,000
9734	05 Capital Improvements - Interest	24,245	17,245	10,320
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	104,875	93,375	81,875
9737	Downtown Improvements - Prin	0	0	118,575
9738	Downtown Improvements - Int	0	39,855	86,731
9740	Downtown Imp/Bridge Replace - Ir	0	0	7,078
9742	High St Repair - Int	0	0	28,889

887,098

897,508

998,774

101,266

Transfer to Debt Service

11.28%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2014-2015 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
9315	Fire/Pumper Truck	88,304	100,530	72,700
9316	Front End Loader	30,465	30,465	0
9317	2009 Street Sweeper	35,255	35,255	35,255
9318	2009 DPW Pick Up	11,620	0	0
9319	2011 Front End Loader	29,926	29,926	29,926
9320	2012 Sidewalk Plows	30,980	30,981	30,981
9321	2013 DPW Equipment	0	0	66,390

<i>Capital Leases</i>	226,550	227,157	235,252
<i>Difference From Previous Budget</i>			8,095
<i>Percentage Difference From Previous Budget</i>			3.56%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
9800	Superfund Landfill Monitor	77,152	77,152	81,205
9806	Non-Cap Reserve - Ed. For Persons with Disabilities	50,000	0	0
9807	Sidewalk Improvement Capital Reserve	50,000	50,000	25,000
9808	Accrued Liability Fund	10,000	10,000	10,000
9809	Hilltop School Rehab/Reconstruction CRF	38,000	0	0
9810	Facility Maintenance CRF	0	25,000	25,000
<i>Transfer to Other Capital Funds</i>		<i>225,152</i>	<i>162,152</i>	<i>141,205</i>
<i>Difference From Previous Budget</i>				<i>-20,947</i>
<i>Percentage Difference From Previous Budget</i>				<i>-12.92%</i>
<i>Total Other Expenses</i>		<i>1,338,799</i>	<i>1,286,817</i>	<i>1,375,231</i>
<i>Difference From Previous Budget</i>				<i>88,414</i>
<i>Percentage Difference From Previous Budget</i>				<i>6.87%</i>



GENERAL FUND FY2014-2015 ADOPTED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 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 FY2014-2015 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
9003	Police Cruiser/s	58,227	32,703	34,775
9039	Stainless Steel Sander Rep.	11,300	12,300	0
9043	Articulated Snow Plow	9,400	0	0
9044	Noble Pines Improvements	42,097	0	0
9047	Fire Command Vehicle	44,250	0	0
9049	Somersworth/Berwick Br	50,000	0	0
9052	PW Facility Roof Repairs	17,530	0	0
9054	City Hall HVAC Control System	0	0	17,000
9055	Fire SCBA Replacement	0	44,376	55,764
9056	PW 1-Ton (203) 10%	0	7,500	0
9057	PW Backhoe (504) 10%	0	15,000	0
	Downpayment			
9058	PW Plow Truck (308) 10%	0	16,500	0
	Downpayment			
9060	City Wide Revaluation	0	40,600	37,000
9061	Fire Rescue Air Bags	0	10,578	0
9062	Fire Gas Meter Replacement	0	3,400	0
9063	Building Purchase - Old PD	0	60,000	0
9065	PW High Capacity Leaf Vacuum	0	0	4,756
9067	City Hall Exterior Repair	0	0	30,000
9069	Replace Portable Radios - Fire	0	0	36,000
9070	Replace Jaws of Life	0	0	27,000
9072	Snow Equipment - DPW	0	0	13,462

Capital Outlay **232,804** **242,957** **255,757**

Difference From Previous Budget **12,800**

Percentage Difference From Previous Budget **5.27%**

	13-14 BUD	14-15 PROPOSED
Total General Fund Appropriations	\$11,671,831	\$12,000,893

Increase/(Decrease) in Gross G/F Budget	\$329,062
Percentage change in Gross G/F Budget	2.82%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
2500	County Tax	2,230,657	2,271,477	2,332,459
	<i>Intergovernment Assessment</i>	<i>2,230,657</i>	<i>2,271,477</i>	<i>2,332,459</i>
	<i>Difference From Previous Budget</i>			<i>60,982</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.68%</i>

County estimates of Taxes to be raised as submitted on 1/15/2014 = \$28,931,512

Somersworth's prior years percentage of assessment = 8.062%

Current Estimate as of 1/15/2014 = (\$28,931,512 X 8.062%) = \$2,332,459



GENERAL FUND FY2014-2015 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
2000	Educational Expenses	22,675,453	23,466,863	23,718,332
2100	Capital Outlay/CIP	77,762	125,000	80,000

School Expenses **22,753,215** **23,591,863** **23,798,332**

Difference From Previous Budget 206,469

Percentage Difference From Previous Budget 0.88%



GENERAL FUND FY2014-2015 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
2901	Transfer to Debt - Principal	1,683,130	1,634,687	1,625,280
2902	Transfer to Debt - Interest	285,383	330,682	386,620
<i>School Debt Service</i>		<i>1,968,513</i>	<i>1,965,369</i>	<i>2,011,900</i>
<i>Difference From Previous Budget</i>				<i>46,531</i>
<i>Percentage Difference From Previous Budget</i>				<i>2.37%</i>
<i>Total School Department</i>		<i>24,721,727</i>	<i>25,557,232</i>	<i>25,810,232</i>
<i>Difference From Previous Budget</i>				<i>253,000</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.99%</i>



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	2,143,777	2,052,723	382,100
Estimated Budget Surplus/(Deficit)	413,375	292,277	7,900

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	\$5.50/100 Cubic Ft.		\$4.11/100 Cubic Ft.		



WASTE WATER FUND FY 2014-2015 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0400	Clerk 40%	13,659	14,036	14,605
0802	WW Plant Operators	237,576	230,402	243,781
0901	WW Plant Overtime	26,166	20,000	20,000
0906	Clothing Allowance	130	0	1,500
0908	Educational	3,500	3,000	3,000
1100	Health Insurance	108,960	109,573	109,454
1200	Life & Disability	3,806	3,238	3,471
1700	FICA/Medicare	20,204	20,459	21,641
1750	Unemployment Insurance	287	250	290
1775	Workers Compensation	7,028	7,193	7,869
1780	State Retirement	23,981	28,480	30,306
3500	Training/Licenses	317	1,170	1,426
4100	Materials and Supplies	1,883	2,500	2,500
4101	Office Supplies	2,698	1,800	1,800
4400	Vehicle Fuel	2,219	2,600	2,600
4500	Postage	261	100	300
4662	Sodium Hypochloride	19,504	23,436	22,050
4663	Polymer	34,758	35,758	35,758
4668	Defoaming/Other Chemicals	3,826	3,887	4,020
4669	Magnesium	27,141	29,830	25,000
4670	Sodium Bisulfite	29,465	30,873	33,000
4800	Uniforms	1,197	2,750	1,500
4900	Safety Equipment and Supplies	1,959	2,100	1,500
5100	Litigation	0	5,000	5,000
5200	Audit	1,490	4,000	4,000
5421	Collection System Maintenance	22,829	30,000	30,000
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	2,698	3,360	3,000
5702	Lab Supplies & Testing	24,620	28,556	28,178
5705	Title Search Fees	2,025	1,500	2,000
5910	Physicals	2,502	1,500	1,500
5905	IT Consultant	0	2,500	2,500
5908	Diesel and Petroleum Fuels	0	1,260	1,260
5950	Rent	2,000	2,000	2,000



WASTE WATER FUND FY 2014-2015 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
6000	Outside Services	15,160	21,210	27,325
6001	Repairs and Maintenance	97,538	50,250	52,000
6002	Solid Waste Disposal	147,446	160,248	160,000
6100	Property/Liability Insurance	45,891	49,103	52,550
6300	Fleet & Equipment Insurance	444	475	509
7201	Office Equipment (Computers)	2,494	7,728	9,728
8101	Electricity	182,513	157,696	170,000
8102	Water	6,930	7,500	7,500
8103	Natural Gas	25,978	36,400	36,400
8109	Propane	1,468	1,315	1,100
9313	Blackwater Road Pump Station Improvements	10,000	0	60,000
9317	WWTF Emerg. Generator Replacment	0	275,000	0
9318	WWTF Roof Repair	0	60,000	0
9319	Blackwater Road Pump Station Flow Meter	0	12,000	0
9321	SCADA Upgrade	0	0	35,000
9777	SRF Loan Payment - Principal	415	546,237	541,957
9778	SRF Loan Payment - Interest	196,532	212,770	201,641
9779	Downtown Improvements Bond - I	0	6,700	27,034
9780	Downtown Improvements Bond - P	0	0	36,959
9782	Downtown Imp. Bond 2 - I	0	0	2,265

<i>Waste Water</i>	<i>1,416,499</i>	<i>2,312,743</i>	<i>2,143,777</i>
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<i>Difference From Previous Budget</i>			<i>-168,966</i>
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<i>Percentage Difference From Previous Budget</i>			<i>-7.31%</i>
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WATER FUND FY 2014-2015 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
0400	Office Clerk (60%)	20,099	21,054	21,908
0800	Distribution Salaries	122,767	138,444	143,356
0801	On Call Water Treatment Plant	20,328	20,440	20,440
0802	Water Treatment Plant Labor	140,469	140,379	145,986
0807	On Call (Distribution)	5,880	5,840	5,840
0900	Overtime - Distribution	3,259	7,000	7,000
0901	Overtime - Treatment Plant	12,527	5,000	5,000
0902	Longevity	1,040	1,040	1,040
0906	Clothing Allowance	414	0	1,800
0908	Educational	3,900	3,900	1,600
1100	Health/Dental Insurance	150,597	144,905	134,114
1200	Life & Disability	5,081	4,445	4,657
1500	Retirees Life	41	540	0
1700	FICA/Medicare	24,756	26,247	27,079
1750	Unemployment Insurance	351	350	350
1775	Workers Comp Insurance	7,159	8,788	9,614
1780	State Retirement	29,974	36,585	37,928
3000	Travel and Training	1,291	4,500	3,000
4101	Office Supplies	2,131	3,500	3,500
4103	Paging Units	373	400	400
4400	Vehicle Fuel	6,738	6,900	6,900
4500	Postage	18,285	17,500	20,000
4654	Safety Materials	3,080	3,650	8,150
4657	Backflow Distribution	1,551	1,500	2,000
4661	Sodium Hydroxide	40,412	44,905	47,000
4662	Sodium Hypochloride	6,175	8,571	8,100
4664	Polymer Aid	10,077	10,281	10,281
4665	Activated Carbon	10,080	12,350	13,500
4666	Poly Phosphate	31,436	27,072	27,072



WATER FUND FY 2014-2015 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 ADOPTED</i>
4668	Pretreatment Supplies	8,115	27,338	18,000
4669	Aluminum Sulphate	65,964	70,000	72,200
4800	Clothing	2,288	3,300	1,800
5100	Litigation	0	5,000	5,000
5200	Audit Costs	1,490	6,250	6,250
5400	Repairs to Distribution Structure	0	1,300	0
5401	Repairs to Mains	23,267	30,000	30,000
5403	Repairs to Services	8,986	14,000	14,000
5404	Repairs to Hydrants	313	18,150	18,150
5422	Repairs and Maintenance	52,289	41,540	40,000
5425	Lagoon Cleaning	29,470	35,000	35,000
5444	Reimb. City/Director	37,000	37,000	37,000
5445	Reimb. City/City Manager	10,000	10,000	10,000
5446	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone	5,280	3,264	5,000
5601	Cell Phones	741	1,100	800
5700	Contract Services	11,511	22,000	22,000
5702	Outside Laboratory Costs	7,009	11,240	9,240
5705	Consulting Services	750	0	7,500
5903	Title Search Fees	1,275	1,500	1,500
5905	IT Consultant	2,502	2,500	2,500
5909	Propane	33,464	33,500	33,500
5910	Physicals	97	240	100
5950	General Office Rent	2,000	2,000	2,000
6100	Building Insurance	22,929	24,533	26,250
6300	Fleet-Auto Insurance	1,776	1,900	2,033
7101	Maintenance Agreement	4,029	4,100	4,100
7201	Office Equipment	5,977	6,000	6,000
7351	Laboratory Expenses	15,349	11,728	10,000
7352	Other Distribution Equipment	5,965	4,500	4,000
7600	Vehicle Maintenance and Supplies	2,303	3,300	3,100
8101	Electricity	129,439	131,000	131,000



WATER FUND FY 2014-2015 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
8103	Oil Water Treatment Plant	1,745	2,100	2,100
8104	Trash Removal	2,665	2,160	2,600
9353	Meters	31,600	33,200	33,200
9377	Water Tank Maintenance Program - CIP	25,033	0	0
9380	Forklift	29,500	0	0
9381	Building Improvements - WTP	0	105,000	0
9382	Rocky Hill Road Standpipe Evaluation	0	50,000	0
9383	SCADA Upgrade	0	0	35,000
9752	Highlift Repayment	50,857	49,352	47,847
9754	Water Upgrade - NHMBB Pri	95,000	95,000	95,000
9755	Water Upgrade NHMBB - Int	67,125	62,137	57,150
9756	Water Upgrade SRF - Prin	200,642	207,640	214,883
9757	Water Upgrade SRF - Int	150,781	143,783	136,541
9758	Downtown Improvements- I	0	19,906	57,052
9759	Downtown Improvements- P	0	0	77,999
9761	Downtown Imp #2 - I	0	0	4,813
9763	High St Bond - I	0	0	2,900

<i>Water Department</i>	<i>1,836,797</i>	<i>2,049,647</i>	<i>2,052,723</i>
<i>Difference From Previous Budget</i>			<i>3,076</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.15%</i>



SOLID WASTE FUND FY 2014-2015 ADOPTED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 ADOPTED
4600	Bags	44,706	47,000	47,000
4602	Bulky Waster Stickers	200	200	200
5901	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	5,805	4,500	6,500
5428	Construction Debris Disposal	0	15,000	0
5700	Collection Service	301,852	310,000	327,000
5200	Audit	203	1,100	1,100

Solid Waste Disposal **352,766** **378,100** **382,100**

Difference From Previous Budget **4,000**

Percentage Difference From Previous Budget **1.06%**