



CITY OF SOMERSWORTH

ADOPTED BUDGET FISCAL YEAR 2020-2021

"PROUD PAST, BRIGHT FUTURE"

Bravo - Somersworth Police Department K-9 Program

The Somersworth Police Department's K-9 program was born in the summer of 2018 when the 2020 fiscal year budget was approved to include the Police Department's first K-9 Program.

Officer Colton Deschenes was selected as the Department's first K-9 Officer, and in October of 2018 the Department was fortunate to find and receive Bravo, a young male Dutch Shephard. Bravo was sworn in as the Department's K-9 on November 5th, 2018, and the K-9 team began their training and certification process.

In the summer of 2019, K-9 Bravo and Officer Deshcnenes attended and completed a 14 week training course with the Boston Police Department's K-9 Unit that resulted in their certification as a K-9 Patrol Unit. This training included certification in tracking, article searches, building searches, area searches and apprehensions.

The team continued their training, and early in 2020 K-9 Bravo and Officer Deschenes completed a 6 week training in drug detection, successfully obtaining certification in that field. This certification was also with the Boston Police Department's K-9 Unit.

K-9 Bravo and Officer Deschenes are now deployed as a fully certified K-9 Team, and have already been successful in a number of apprehensions and searches. They continue to train on a regular basis with the Boston Police Department K-9 Unit.



CITY OF SOMERSWORTH FISCAL YEAR 2020-2021

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Robert M. Belmore
City Manager

Scott A. Smith, Deputy City Manager
& Director of Finance & Administration

Shanna B. Saunders, Director
Planning & Community Development

Michael Bobinsky, Director
Public Works & Utilities

David B. Kretschmar
Police Chief

George Kramlinger
Fire Chief

Dr. Robert Gadowski
Superintendent, SAU 56

Katie Krauss
Business Administrator, SAU 56



Adopted Budget

Dana S. Hilliard
Mayor

Martin Pepin
Councilor
Ward 1

Kenneth S. Vincent
Councilor
Ward 2

Martin P. Dumont Sr.
Councilor
Ward 3

Donald Austin
Councilor
Ward 4

Richard R .Michaud
Councilor
Ward 5

David A. Witham
Councilor
At-Large

Nancie Cameron
Councilor
At-Large

Crystal Paradis
Councilor
At-Large

Matt Gerding
Councilor
At-Large

Analysis of Tax Cap - Estimate for FY2021 Budget Year
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2019 Actual Levy)	9,044,898	15,397,557	1,966,887	2,676,395	29,085,737
B. Multiplied by the National CPI-U (CPI Urban all cities index)	1.81%	1.81%	1.81%	1.81%	1.81%
C. Subtotal (A x B)	163,713	278,696	35,601	48,443	526,452
D. Prior April 1 to March 31 Net Construction Value (estimated)	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	8.48	14.42	1.87	2.51	27.28
F. Subtotal (D x E)	178,080	302,820	39,270	52,710	572,880
G. Increase Allowed for FY2021 Tax Levy (C + F)	341,793	581,516	74,871	101,153	1,099,332
H. FY2021 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	9,386,691	15,979,073	2,041,758	2,777,548	30,185,069
I. FY2021 Estimated Amount Adopted to be Raised by Taxes	9,392,598	15,940,222	2,080,608	2,766,770	30,180,198
J. Variance between estimated and capped tax levy (H -I)	(5,907)	38,850	(38,850)	10,778	4,871
K. Amount required to be absorbed by City and School	10,778	(38,850)	38,850	(10,778)	0
L. Amount of Budget Adjustment Required for FY2021 (J +K)	4,871	0	0	0	\$4,871

M. Total amount Under/(Over) the Tax Cap

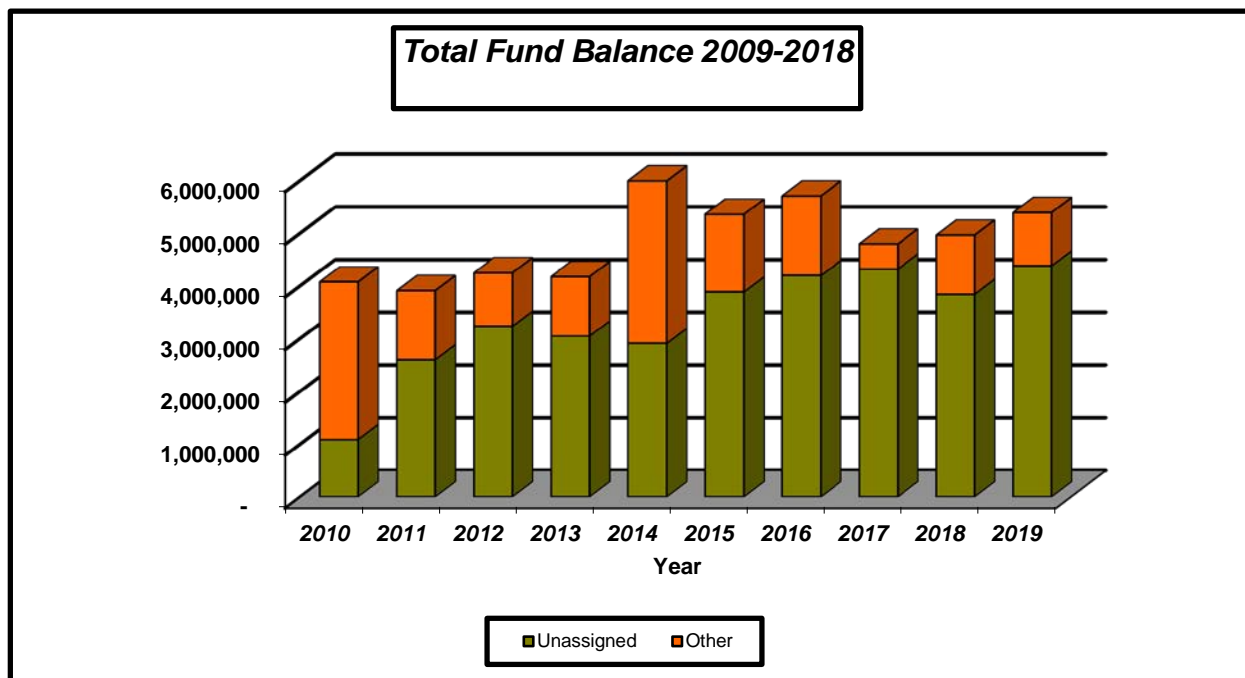
CPI for All Urban Consumers (CPI-U) Original Data Value

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not
Area: U.S. city average
Item: All items
Base Period: 1982-84=100
Years: 2009 to 2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
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
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
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
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
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
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.736
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	237.017
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	240.007
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	245.120
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	251.107
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	255.657
	Percent Annual Increase												1.81%

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
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	2,906,643	3,084,028	5,990,671
2015	3,882,740	1,474,627	5,357,367
2016	4,195,743	1,510,712	5,706,455
2017	4,319,051	473,758	4,792,809
2018	3,838,947	1,122,587	4,961,534
2019	4,378,580	1,013,577	5,392,157

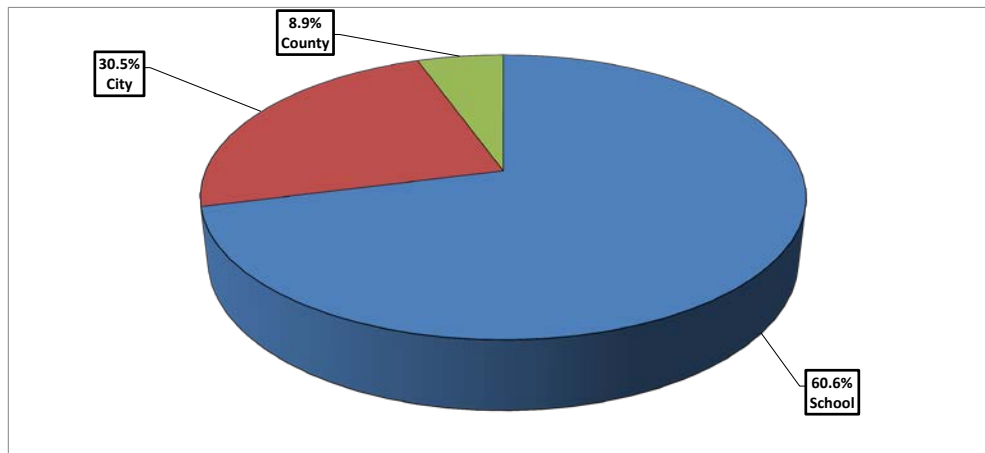


2020/21 Tax Rate Estimate

CITY PORTION		Estimated FY20-21 Tax Rate	FY19-20 Tax Rate	Change
Gross Appropriations	19,062,105			
Less: Revenues	10,016,007			
Less: Shared Revenues	-			
Add: Overlay	100,000			
Add: War Service Credits	246,500			
Net Town Appropriation	9,392,598	8.78	8.48	0.30
SCHOOL PORTION				
Net Local School Budget	26,946,530			
Less: Equitable Education Grant	8,925,699			
Less: State Education Taxes	2,080,608			
Net School Tax Total	15,940,223	14.90	14.42	0.48
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	2,080,608	1.98	1.87	0.11
COUNTY PORTION				
Due to County	2,766,770			
Less: Shared Revenue	-			
Net County Total	2,766,770	2.59	2.51	0.08
Total Tax Rate		28.25	27.28	0.97
Total Property Taxes Assessed		30,180,199		
Less: War Service Credits		(246,500)		
Total Property Tax Commitment		29,933,699		

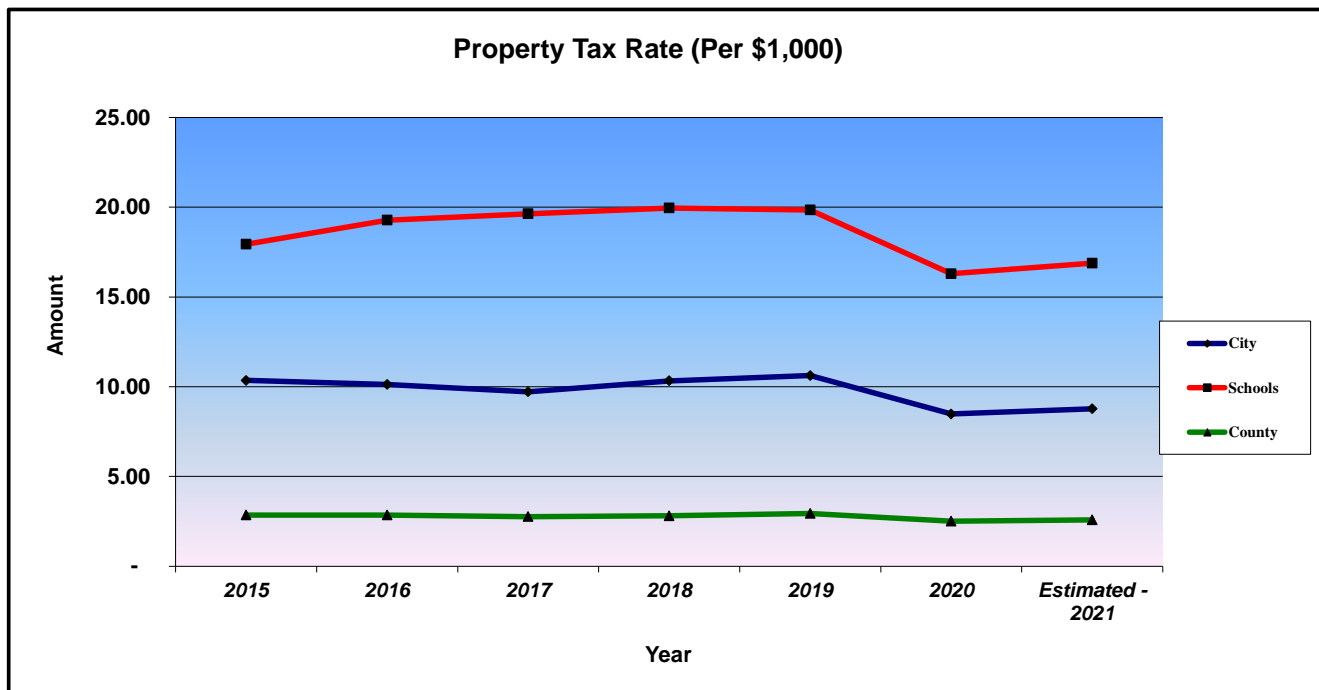
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	1,051,000,000	1.98	2,080,608.00
All Other Taxes	1,070,000,000	26.26	28,099,591.00
			30,180,199.00



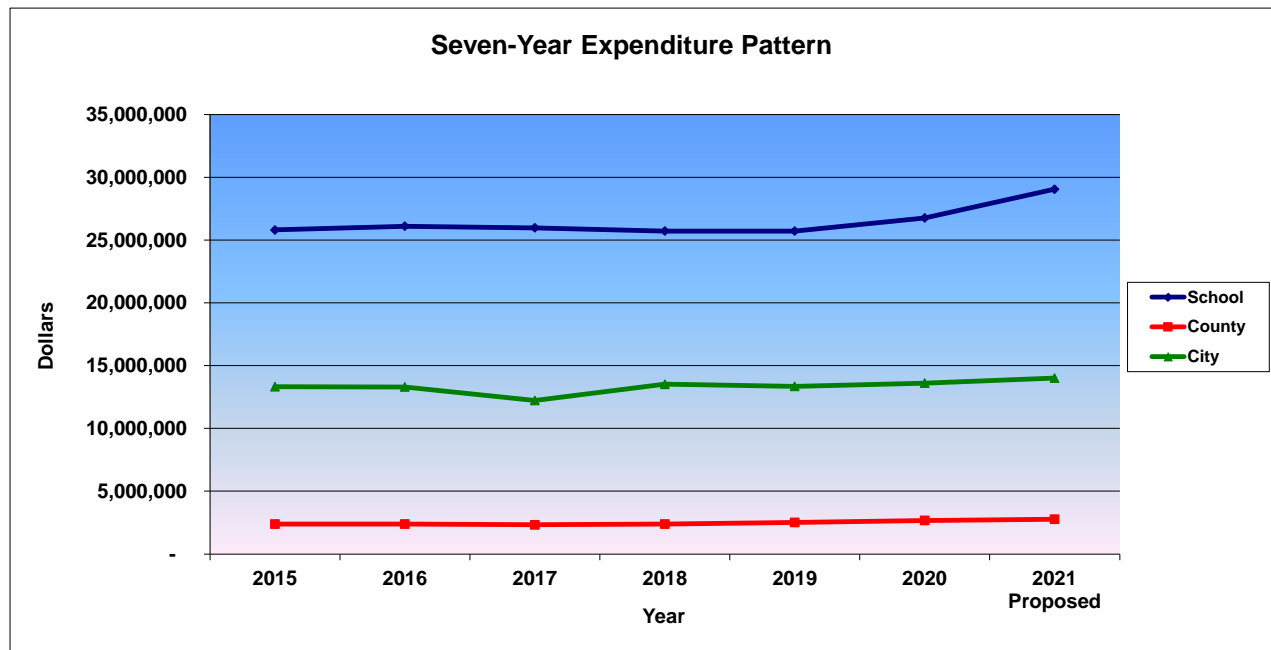
Property Tax Rate (Per \$1,000)

<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>
2015	10.35	33.2%	17.94	57.6%	2.85	9.2%	31.14
2016	10.12	31.4%	19.28	59.8%	2.85	8.8%	32.25
2017	9.72	30.3%	19.63	61.1%	2.77	8.6%	32.12
2018	10.33	31.2%	19.95	60.3%	2.81	8.5%	33.09
2019	10.62	31.8%	19.85	59.4%	2.94	8.8%	33.41
2020	8.48	31.1%	16.29	59.7%	2.51	9.2%	27.28
Estimated - 2021	8.78	31.1%	16.88	59.8%	2.59	9.2%	28.25



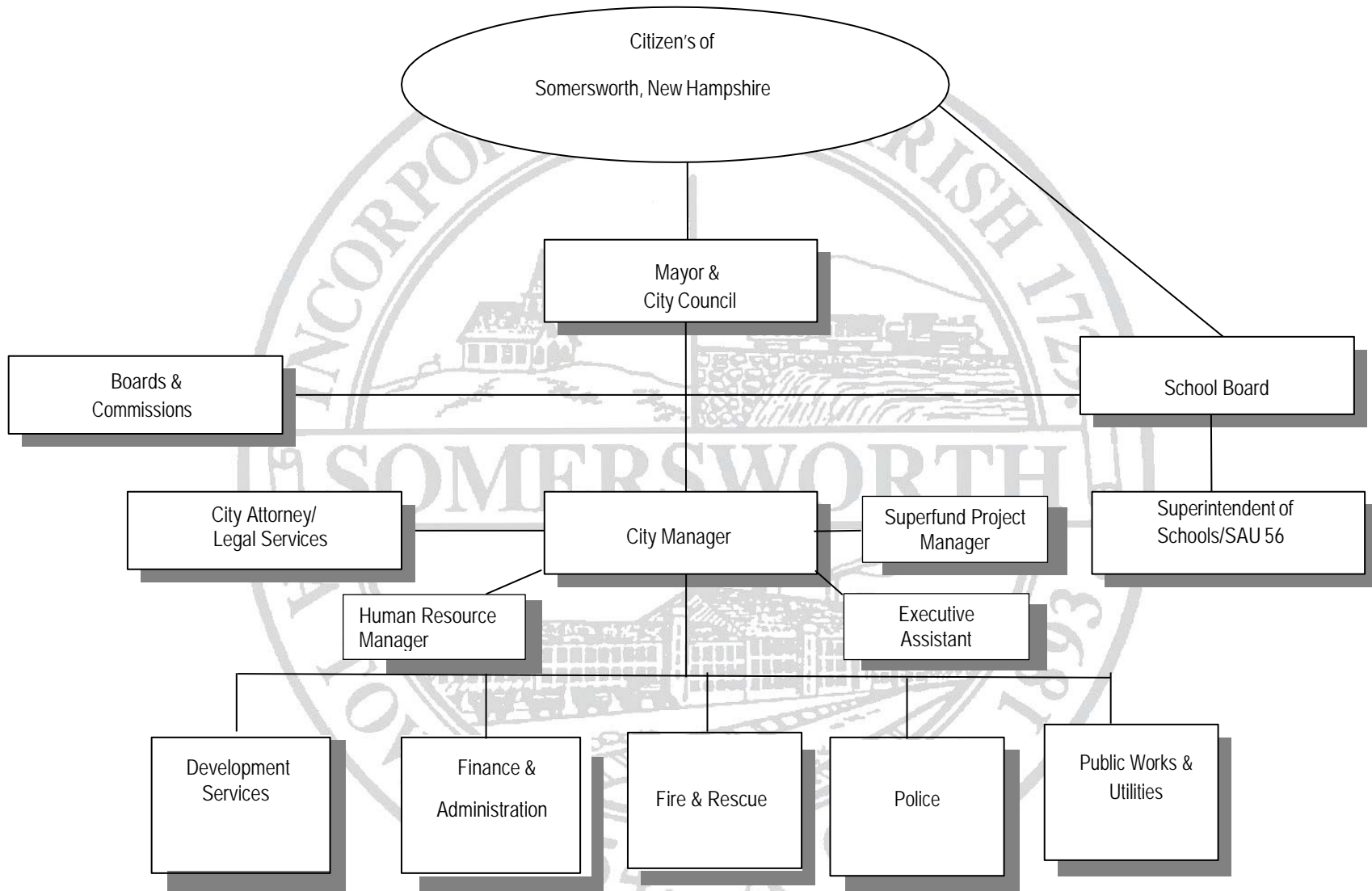
GENERAL FUND EXPENDITURES

	2015	2016	2017	2018	2019	2020	2021 Proposed
Amount							
School	25,810,232	26,102,271	25,973,820	25,725,172	25,726,590	26,772,978	29,047,242
County	2,373,324	2,374,369	2,322,885	2,382,236	2,509,614	2,676,395	2,766,770
City	13,314,781	13,298,125	12,231,197	13,518,249	13,349,101	13,614,837	14,012,560
Total	41,498,337	41,774,765	40,527,902	41,625,657	41,585,305	43,064,210	45,826,572
Dollar Change							
School	253,000	292,039	(128,451)	(248,648)	1,418	1,046,388	2,274,264
County	101,847	1,045	(51,484)	59,351	127,378	166,781	90,375
City	1,329,465	(16,656)	(1,066,928)	1,287,052	(169,148)	265,736	397,723
Total	1,684,312	276,428	(1,246,863)	1,097,755	(40,352)	1,478,905	2,762,362
Percent Change							
School	0.99%	1.13%	-0.49%	-0.957%	0.006%	4.067%	8.495%
County	4.48%	0.04%	-2.17%	2.555%	5.347%	6.646%	3.377%
City	11.09%	-0.13%	-8.02%	10.523%	-1.251%	1.991%	2.921%
Total	4.23%	0.67%	-2.98%	2.709%	-0.097%	3.556%	6.415%



City of Somersworth

Organizational Chart





General Fund Revenue Estimates

	FY 19-20	FY 20-21
TAXES		
LOCAL PROPERTY TAXES	27,118,850	28,099,590
STATE PROPERTY TAXES	1,966,887	2,080,608
INTEREST AND PENALTIES	200,000	200,000
	29,285,737	30,380,198
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,675,000	1,745,000
BUSINESS LICENSES, PERMITS, AND FEES	125,625	125,625
	1,800,625	1,870,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	236,975	236,975
MEALS & ROOMS TAX DISTRIBUTION	600,979	600,979
PAYMENT IN LIEU OF TAXES	149,213	149,213
OTHER	1,507	274,507
SUBTOTAL CITY INTERGOVERNMENTAL	988,674	1,261,674
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,773,559	8,925,699
MEDICAID REIMBURSEMENT	125,000	100,000
BUILDING AID	1,221,458	1,696,047
CATASTROPHIC VOCATIONAL AID	234,958	255,165
VOCATIONAL AID	18,000	18,000
TUITION	31,559	27,500
MISCELLANEOUS SCHOOL	4,000	4,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	9,408,534	11,026,411
TOTAL INTERGOVERNMENTAL	10,397,208	12,288,085



General Fund Revenue Estimates

	FY 19-20	FY 20-21
OTHER REVENUE		
INTEREST ON INVESTMENTS	185,000	185,000
INCOME FROM DEPARTMENTS	524,413	484,413
SALE OF CITY PROPERTY	25,000	25,000
LEASE PAYMENTS	104,750	104,750
HYDRO LEASE	35,000	35,000
	874,163	834,163
OTHER FINANCING SOURCES		
USE OF FUND BALANCE - REDUCE TAXES	1,050,000	800,000
	1,050,000	800,000
TOTAL	43,407,733	46,173,071
INCREASE IN REVENUES FROM PREVIOUS YEAR		2,765,338
PERCENTAGE OF INCREASE IN REVENUES		6.37%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40101	Mayor Salary	2,106	2,106	2,106
40102	Council Salaries	9,477	9,477	9,477
40103	School Board Salaries	9,214	9,477	9,477
41700	Fica/Medicare	1,597	1,611	1,611
41775	Workers Comp Insurance	40	54	54
43000	Travel/Training	77	500	500
44101	Office Supplies	635	1,000	1,000
44150	Period & Forms	0	200	200
44500	Postage	77	500	500
45000	Association Dues	0	3,481	3,481
44901	Miscellaneous Supplies	38	0	0

<i>Mayor-Council</i>	23,262	28,406	28,406
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
45410	Decorations/Banners	570	5,000	5,000
45411	Memorial Day	800	800	800
45416	Employee Appreciation	479	1,000	1,000
45417	Boards Appreciation Dinner	1,757	1,750	1,750
45418	125th Anniversary Celebration	2,222	0	0
45419	Christmas Parade	3,500	4,000	4,500

Civic Promotions **9,327** **12,550** **13,050**

Difference From Previous Budget **500**

Percentage Difference From Previous Budget **3.98%**



GENERAL FUND FY2020-2021 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
45472	Coast Bus Service	75,280	80,280	80,280
45473	Big Brothers Big Sisters	1,500	1,500	1,500
45474	Community Food Pantry	2,500	2,500	2,500
45475	Haven	2,000	2,000	2,000
45478	Cornerstone VNA	5,000	5,000	5,000
45479	Somersworth Youth Connection	5,000	5,000	5,000
45482	Community Action Program	4,000	4,000	4,000
45483	Festival Association	5,000	5,000	5,000
45490	Crossroads House	1,000	1,000	1,000
45491	Lydia's House of Hop	0	500	500
45492	AIDS Response	500	500	500
45493	Somersworth Farm to School	0	500	500

<i>Community Support</i>	101,780	107,780	107,780
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Total Elected Leadership</i>	134,369	148,736	149,236
<i>Difference From Previous Budget</i>			500
<i>Percentage Difference From Previous Budget</i>			0.34%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	247,006	243,171	253,550
41100	Health/Dental Ins	62,056	63,786	64,765
41200	Life & Disability	4,765	4,547	5,293
41700	Fica/Medicare	18,793	18,603	19,397
41750	Unemploy Insurance	190	160	160
41775	Workers Comp Insurance	309	428	428
41780	State Retirement	34,175	32,076	33,746
43000	Travel/Training	4,219	4,100	4,100
44101	Office Supplies	694	950	950
44102	Computer Supplies	48	250	250
44150	Period & Forms	28	100	100
44406	Vehicle Allowance	6,200	6,600	6,600
44500	Postage	245	300	300
45500	Association Dues	1,122	1,300	1,300

<i>City Manager</i>	379,849	376,371	390,939
<i>Difference From Previous Budget</i>			14,568
<i>Percentage Difference From Previous Budget</i>			3.87%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

401 CITY MANAGEMENT
121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
45100	City Attorney/Legal Services	33,107	45,000	45,000
45101	Litigation	2,071	10,000	10,000
45200	Account & Audit	10,906	17,500	17,500
45440	Newsletter	0	250	250
45500	Association Dues	9,557	9,750	10,031
45800	Printing	16	100	100
45900	Miscellaneous Services	2,816	3,500	3,500
45901	Advertising	0	300	300
45907	Safety/Risk Management	0	300	300
45908	Consultant	0	5,000	5,000
45909	Internet/Web Site	665	4,500	4,500
46100	Building Ins	11,856	13,500	13,500
46200	Professional Insurance	410	410	410
47100	Computer Supply/Maint	2,473	2,500	2,500
<i>Administration</i>		73,877	112,610	112,891
<i>Difference From Previous Budget</i>				281
<i>Percentage Difference From Previous Budget</i>				0.25%
<i>Total City Management</i>		453,726	488,981	503,830
<i>Difference From Previous Budget</i>				14,849
<i>Percentage Difference From Previous Budget</i>				3.04%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	225,204	223,600	232,755
41100	Health/Dental Ins	49,273	49,775	50,606
41200	Life & Disability	3,245	3,096	3,398
41500	Retirees Life Insurance	1,292	646	1,242
41700	Fica/Medicare	16,804	17,105	17,806
41750	Unemploy Insurance	270	160	160
41775	Workers Comp Insurance	323	402	402
41780	State Retirement	25,619	24,976	25,999
43000	Travel/Training	1,406	2,500	2,500
44101	Office Supplies	1,546	1,800	1,800
44150	Period & Forms	1,378	1,000	1,000
44500	Postage	1,984	2,500	2,500
45500	Association Dues	260	495	310
45800	Printing	132	400	400
45901	Adverstising	0	0	0
45905	IT Consultant	20,783	25,000	25,000
46200	Professional Insurance	2,830	2,830	2,830
47100	Computer Supply/Maint	278	1,000	1,000
47200	Office Machine/Software Maint	5,985	11,500	13,200

Finance Department **358,613** **368,785** **382,908**

Difference From Previous Budget **14,123**

Percentage Difference From Previous Budget **3.83%**



GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	93,308	96,873	99,156
41100	Health/Dental Ins	16,576	16,703	16,926
41200	Life & Disability	1,562	1,459	1,743
41500	Retirees Life Insurance	534	534	534
41700	Fica/Medicare	7,162	7,793	7,967
41750	Unemploy Insurance	160	106	106
41775	Workers Comp Insurance	171	167	167
41780	State Retirement	10,614	10,820	11,076
43000	Travel/Training	1,117	1,250	1,250
44101	Office Supplies	1,322	700	950
44500	Postage	1,232	850	850
45500	Association Dues	55	60	55
45800	Printing	1,450	1,500	1,500
45901	Advertising	2,447	2,500	2,500
45911	Restoration of Vital Records	0	0	0
46200	Professional Insurance	510	510	510
47100	Computer Supply/Maint	2,071	3,000	2,000
47200	Office Machine/Software Maint	0	500	500

<i>City Clerk</i>	140,293	145,325	147,790
<i>Difference From Previous Budget</i>			2,465
<i>Percentage Difference From Previous Budget</i>			1.70%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40220	Election Workers	7,000	8,000	8,000
43600	Election Meals	1,242	1,000	1,250
44101	Office Supplies	210	400	400
44500	Postage	103	200	200
45800	Printing	2,067	3,000	1,000
45901	Advertising	954	700	700
47102	Election Machine Programming	4,592	3,000	4,000
47200	Office Machine/Software Maint	0	1,000	1,250
48101	Electricity	279	200	300
48103	Heating Fuel	1,030	500	750
48200	Building Maint	52	0	0

Elections **17,529** **18,000** **17,850**

Difference From Previous Budget **-150**

Percentage Difference From Previous Budget **-0.83%**



GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	97,189	100,315	136,453
40220	Part Time Salaries	17,916	20,105	5,184
41100	Health/Dental Ins	48,120	48,695	49,495
41200	Life & Disability	1,589	1,491	1,491
41700	Fica/Medicare	8,266	9,212	10,835
41750	Unemploy Insurance	180	160	160
41775	Workers Comp Insurance	179	208	208
41780	State Retirement	11,056	11,205	15,242
43000	Travel/Training	250	750	750
44101	Office Supplies	1,641	1,000	1,000
44500	Postage	12,555	14,000	14,000
45500	Association Dues	20	20	20
45800	Printing	155	1,000	1,000
45900	Miscellaneous Services	0	0	0
45915	Title Search Fees	3,484	3,000	3,500
45916	Register of Deeds	1,133	1,900	1,500
45917	Notary Renewals	0	75	75
46200	Professional Insurance	2,161	2,161	2,161
47200	Office Machine/Software Maint	15,514	10,690	10,690

<i>Tax Collector</i>	221,408	225,987	253,764
<i>Difference From Previous Budget</i>			27,777
<i>Percentage Difference From Previous Budget</i>			12.29%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	48,389	52,438	52,510
41100	Health/Dental Ins	10,719	10,256	18,561
41200	Life & Disability	738	743	789
41500	Retirees Life Insurance	102	0	0
41700	Fica/Medicare	3,649	4,012	4,017
41750	Unemploy Insurance	60	53	53
41775	Workers Comp Insurance	85	86	86
41780	State Retirement	5,281	5,857	5,865
43000	Travel/Training	485	500	500
44101	Office Supplies	454	500	500
44500	Postage	27	100	100
45485	Direct Relief-Rent	111,082	125,000	125,000
45486	Direct Relief-Rx-Medical	0	3,000	2,000
45487	Direct Relief-Utilities	3,591	10,000	8,000
45488	Direct Relief-Other	4,500	14,000	13,000
45494	Homeless/Shelter Support	0	0	2,500
45900	Miscellaneous Services	175	500	250
45901	Advertising	389	0	0
47200	Office Machine/Software Maint	1,030	850	850

<i>Human Services</i>	190,756	227,895	234,581
<i>Difference From Previous Budget</i>			6,686
<i>Percentage Difference From Previous Budget</i>			2.93%

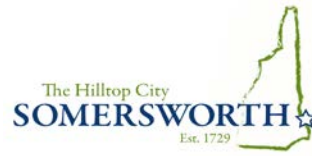


GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	111,599	114,286	117,143
40220	Part Time Salaries	31,525	44,173	66,222
40400	Longevity	0	0	0
40440	Educational Incentive	0	0	0
41100	Health/Dental Ins	15,660	15,767	16,243
41200	Life & Disability	1,749	1,638	1,707
41700	Fica/Medicare	11,233	12,504	14,027
41750	Unemploy Insurance	220	266	266
41775	Workers Comp Insurance	214	265	265
41780	State Retirement	12,696	12,765	13,085
43000	Travel/Training	354	400	400
44101	Office Supplies	1,491	2,000	2,000
44150	Period & Forms	2,111	3,000	2,250
44300	Janitorial Supplies	443	150	350
44500	Postage	45	100	100
45500	Association Dues	328	345	645
45600	Telephone	1,397	1,200	1,200
45800	Printing	24	100	100
45901	Advertising	389	150	150
45925	Miscellaneous Physicals	127	175	175
46100	Building Ins	3,328	4,123	4,123
47100	Computer Supply/Maint	445	500	500
47200	Office Machine/Software Maint	2,500	2,500	2,750
47700	Books	13,970	13,500	13,500
47701	Audio - Visual	3,783	4,200	4,200
47702	Books - Children	3,999	4,000	4,000
47703	Public Programs	0	1,800	1,800
47704	Electronic Resources	1,369	2,300	2,300
48101	Electricity	8,090	8,100	8,100
48102	Water & Sewer	336	360	360
48103	Heating Fuel	2,645	3,000	3,000
48200	Building Maint	3,382	3,500	3,500



GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
	<i>Library</i>	235,452	257,167	284,461
	<i>Difference From Previous Budget</i>			27,294
	<i>Percentage Difference From Previous Budget</i>			10.61%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

360 ASSESSING

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	46,312	43,045	40,475
41100	Health/Dental Ins	5,019	9,213	5,531
41200	Life & Disability	645	688	498
41700	Fica/Medicare	3,896	3,293	3,096
41750	Unemploy Insurance	60	53	53
41775	Workers Comp Insurance	64	76	76
41780	State Retirement	4,252	4,808	4,521
43000	Travel/Training	0	150	150
44101	Office Supplies	44	400	400
44150	Period & Forms	649	650	650
44500	Postage	631	700	700
44902	Registry Fees	388	0	200
45500	Association Dues	-65	45	45
45700	Contract Services	48,019	48,000	49,500
45706	Assessing - Reval/Cycled Insp.	32,820	38,500	38,500
45901	Advertising	389	0	0
45903	Rev Tax Maps	0	2,325	2,325
45910	Pysicals	80	0	0
47103	Analytical Program	11,900	10,300	10,700

<i>Assessing</i>	155,105	162,246	157,420
<i>Difference From Previous Budget</i>			-4,826
<i>Percentage Difference From Previous Budget</i>			-2.97%

<i>Total Finance and Administration</i>	1,319,156	1,405,405	1,478,774
<i>Difference From Previous Budget</i>			73,369
<i>Percentage Difference From Previous Budget</i>			5.22%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	142,185	145,838	144,701
40220	Part Time Salaries	53,881	53,135	54,463
41100	Health/Dental Ins	43,525	48,040	49,979
41200	Life & Disability	1,927	2,003	2,001
41700	Fica/Medicare	14,625	15,221	15,236
41750	Unemploy Insurance	240	160	160
41775	Workers Comp Insurance	3,029	3,430	3,541
41780	State Retirement	15,264	16,290	16,163
43000	Travel/Training	481	1,250	1,500
44101	Office Supplies	729	1,000	1,000
44500	Postage	3,289	3,000	3,500
45402	Strafford Regional Planning Co	9,709	10,029	10,267
45500	Association Dues	564	569	569
45901	Advertising	3,826	3,000	3,000
45910	Physicals	174	159	127
47200	Office Machine/Software Maint	256	250	650

<i>Planning</i>	293,703	303,374	306,857
<i>Difference From Previous Budget</i>			3,483
<i>Percentage Difference From Previous Budget</i>			1.15%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
43000	Travel/Training	50	200	200
44101	Office Supplies	259	300	300
44107	Presentations	232	500	500
44500	Postage	24	300	250
45500	Association Dues	550	575	575
45601	Cell Phones	67	0	0
45700	Contract Services	9,053	5,000	5,000
45800	Printing	0	200	600
45901	Advertising	3,000	3,100	3,000
47200	Ofc Machine/Software Maint			200

<i>Economic Development</i>	13,235	10,175	10,625
<i>Difference From Previous Budget</i>			450
<i>Percentage Difference From Previous Budget</i>			4.42%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	88,927	108,515	115,030
40220	Part Time Salaries	9,306	11,077	11,354
41100	Health/Dental Ins	34,833	48,040	44,012
41200	Life & Disability	1,367	1,534	1,685
41700	Fica/Medicare	7,194	9,149	9,668
41750	Unemploy Insurance	180	160	160
41775	Workers Comp Insurance	5,170	6,252	7,051
41780	State Retirement	10,033	12,121	12,849
43000	Travel/Training	505	700	600
44101	Office Supplies	250	350	350
44150	Period & Forms	0	100	300
44400	Vehicle Fuel	1,054	1,000	1,200
44500	Postage	1,233	1,000	1,000
45500	Association Dues			260
45601	Cell Phones	603	1,200	600
45700	Contract Services	0	0	0
45901	Advertising	534	200	200
45910	Physicals	127	150	127
46300	Fleet & Equip Insurance	990	990	990
47201	Office Equip	819	750	750
47203	Equipment - Codes	23	100	100
47600	Vehicle Maintenance	10	750	1,000

<i>Code Enforcement</i>	163,158	204,138	209,286
<i>Difference From Previous Budget</i>			5,148
<i>Percentage Difference From Previous Budget</i>			2.52%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>18-19 ACTUAL</i>	<i>19-20 BUD</i>	<i>20-21 ADOPTED</i>
40200	Full Time Salaries	49,429	52,058	54,824
40220	Part Time Salaries	15,324	15,858	16,254
40240	Seasonal Salaries	39,793	62,080	53,400
41100	Health/Dental Ins	20,031	20,281	20,604
41200	Life & Disability	795	769	822
41700	Fica/Medicare	7,846	9,945	9,523
41750	Unemploy Insurance	280	106	106
41775	Workers Comp Insurance	3,445	4,641	4,641
41780	State Retirement	5,623	5,814	6,124
43000	Travel/Training	279	400	400
44101	Office Supplies	211	250	325
44202	Parks Repair	11,890	10,000	0
44400	Vehicle Fuel	492	600	600
44500	Postage	15	50	50
45434	Special Events	2,063	3,250	3,750
45436	Youth Basketball	1,945	0	0
45438	Kids Camp	10,146	10,000	10,000
45439	Trends/Teen Camp	6,407	6,000	7,583
45443	Saturday Soccer	479	700	700
45444	Saturday Basketball	1,074	1,300	1,300
45445	Granite State Track and Field	332	425	450
45500	Association Dues	65	70	70
45601	Cell Phones	297	375	375



GENERAL FUND FY2020-2021 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>18-19 ACTUAL</i>	<i>18-20 BUD</i>	<i>20-21 ADOPTED</i>
45901	Advertising	451	500	500
45910	Physicals	1,619	2,500	2,500
46100	Building Ins	695	860	0
46300	Fleet & Equip Insurance	520	520	520
47200	Office Machine/Software Maint	1,319	750	750
47600	Vehicle Maintenance	23	250	250
48101	Electricity	2,415	2,400	0
48102	Water & Sewer	1,939	2,500	0
48104	Trash Collection	524	500	0
48107	Field Maintenance	3,326	5,000	0
48200	Building Maint	9,161	4,500	0

<i>Recreation</i>	<i>200,254</i>	<i>225,252</i>	<i>196,421</i>
<i>Difference From Previous Budget</i>			<i>-28,831</i>
<i>Percentage Difference From Previous Budget</i>			<i>-12.80%</i>



GENERAL FUND FY2020-2021 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	0	0	30,372
40220	Part Time Salaries	20,287	38,020	0
41100	Health/Dental Ins	0	15,223	25,451
41200	Life & Disability	0	511	541
41700	Fica/Medicare	1,552	2,909	2,323
41750	Unemploy Insurance	60	53	53
41775	Workers Comp Insurance	386	56	56
41780	State Retirement	0	3,515	3,393
44101	Office Supplies	2,793	2,500	2,500
44300	Janitorial Supplies	784	1,500	1,500
44903	Meeting Supplies	113	150	150
45600	Telephone	14,848	15,600	15,600
45601	Cell Phones	1,027	700	700
45950	Rentals	4,637	4,400	4,400
47200	Office Machine/Software Maint	11,272	12,000	12,000
47201	Office Equip	2,649	3,000	3,000
48101	Electricity	28,917	30,000	30,000
48102	Water & Sewer	946	1,500	1,500
48103	Heating Fuel	4,523	5,000	5,000
48200	Building Maint	5,648	20,000	20,000
48201	Maintenance Contracts	4,256	4,600	4,600
48202	Old City Hall	7,014	7,500	7,500
<i>City Hall</i>		<i>111,713</i>	<i>168,737</i>	<i>170,639</i>
<i>Difference From Previous Budget</i>				<i>1,902</i>
<i>Percentage Difference From Previous Budget</i>				<i>1.13%</i>

<i>Total Development Services</i>	<i>937,168</i>	<i>911,676</i>	<i>893,828</i>
<i>Difference From Previous Budget</i>			<i>-17,848</i>
<i>Percentage Difference From Previous Budget</i>			<i>-1.96%</i>



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	199,555	200,116	203,888
40300	Overtime	0	250	250
40400	Longevity	1,664	1,664	1,664
40420	Holiday Pay	2,273	2,273	2,273
40470	Leave Buyouts	982	0	0
41100	Health/Dental Ins	47,740	48,269	49,054
41200	Life & Disability	2,993	2,914	3,030
41500	Retirees Life Insurance	2,987	2,987	2,987
41700	Fica/Medicare	7,410	9,077	9,428
41750	Unemploy Insurance	266	266	266
41775	Workers Comp Insurance	4,367	5,883	6,214
41780	State Retirement	41,473	40,454	41,309
43000	Travel/Training	193	1,500	1,500
43001	Tuition Reimbursements	0	3,500	3,500
44101	Office Supplies	4,745	4,500	4,500
44150	Period & Forms	1,503	1,500	1,500
44300	Janitorial Supplies	1,217	1,500	1,500
44400	Vehicle Fuel	344	1,000	750
44500	Postage	1,325	1,800	1,800
44700	Training Supplies	6,307	0	0
44800	Clothing	9,402	10,000	10,000
45300	Cleaning Service-Clothes	187	250	250
45500	Association Dues	310	450	450
45800	Printing	942	1,000	1,000
45901	Advertising	0	500	500
45910	Physicals	376	500	250
45912	Police Spots	0	0	0



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
45924	Misc Supplies	1,024	750	750
45926	Pre Employment Check	330	325	325
45950	Rentals	0	0	0
45951	Testing Fees	2,093	550	550
46100	Building Ins	10,646	13,188	13,188
46200	Professional Insurance	37,181	37,181	37,181
46300	Fleet & Equip Insurance	6,527	6,527	6,527
47100	Computer Supply/Maint	19,695	30,774	35,361
47200	Office Machine/Software Maint	5,657	5,000	1,600
47600	Vehicle Maintenance	30	750	750

<i>Police Admin</i>	421,741	437,198	444,095
<i>Difference From Previous Budget</i>			6,897
<i>Percentage Difference From Previous Budget</i>			1.58%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	1,022,451	1,119,553	1,163,509
40220	Part Time Salaries	49,077	54,581	0
40300	Overtime	78,490	70,000	80,000
40330	Overtime - Police Court	4,192	7,500	7,500
40400	Longevity	2,288	2,288	2,288
40410	Training	17,045	14,000	14,000
40420	Holiday Pay	39,026	38,000	38,000
40440	Educational Incentive	7,025	7,650	7,300
40902	Police Security Service	81,299	0	0
41100	Health/Dental Ins	351,941	376,588	385,469
41200	Life & Disability	16,301	16,903	18,086
41700	Fica/Medicare	19,936	22,430	19,033
41750	Unemploy Insurance	1,772	1,869	1,780
41775	Workers Comp Insurance	29,753	40,190	41,423
41780	State Retirement	348,036	357,931	373,171
43000	Travel/Training	2,457	3,500	4,000
43002	Firearm Supplies	0	7,100	7,500
44400	Vehicle Fuel	31,665	30,000	30,000
45300	Cleaning Service-Clothes	6,225	4,500	4,500
45500	Association Dues	150	200	200
45913	Veterinary Services	1,000	1,200	1,200
47250	Operating Equipment Maint	1,594	1,200	1,200
47600	Vehicle Maintenance	34,260	28,000	28,000
49920	Police K9 Program	8,973	4,000	4,000

<i>Patrol</i>	2,154,953	2,209,183	2,232,159
<i>Difference From Previous Budget</i>			22,976
<i>Percentage Difference From Previous Budget</i>			1.04%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	354,888	395,479	403,759
40300	Overtime	17,844	15,000	20,000
40400	Longevity	1,040	1,040	1,040
40420	Holiday Pay	11,615	14,000	14,000
40430	Clothing Allowance	769	1,000	1,000
40440	Educational Incentive	975	975	975
41100	Health/Dental Ins	135,354	164,072	167,336
41200	Life & Disability	5,131	6,086	6,017
41700	Fica/Medicare	5,289	6,198	6,319
41750	Unemploy Insurance	534	534	534
41775	Workers Comp Insurance	10,345	13,989	12,275
41780	State Retirement	113,430	120,985	123,606
43000	Travel/Training	1,900	1,500	2,000
44400	Vehicle Fuel	2,152	2,000	2,000
45300	Cleaning Service-Clothes	63	200	200
45500	Association Dues	190	200	200
45900	Miscellaneous Services	765	1,000	2,000
47200	Office Machine/Software Maint	3,700	4,000	4,000
47400	Photo Equipment	90	250	250
47600	Vehicle Maintenance	5,309	3,000	3,000
48204	Evidence Collection Unit	1,089	0	0

<i>Investigations</i>	672,473	751,508	770,511
<i>Difference From Previous Budget</i>			19,003
<i>Percentage Difference From Previous Budget</i>			2.53%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	206,406	213,505	218,232
40220	Part Time Salaries	7,798	8,584	9,156
40300	Overtime	11,643	9,000	9,000
40420	Holiday Pay	9,694	9,500	9,500
41100	Health/Dental Ins	67,963	68,780	69,898
41200	Life & Disability	3,609	3,631	3,737
41700	Fica/Medicare	17,131	18,405	18,810
41750	Unemploy Insurance	623	623	623
41775	Workers Comp Insurance	4,937	6,650	6,860
41780	State Retirement	25,908	25,915	26,443
45300	Cleaning Service-Clothes	0	100	100
45600	Telephone	10,638	11,400	11,400
45601	Cell Phones	7,654	9,000	9,000
45700	Contract Services	1,254	1,274	1,274
47200	Office Machine/Software Maint	81	200	200
47250	Operating Equipment Maint	7,327	5,900	5,900
48101	Electricity	32,585	30,000	30,000
48102	Water & Sewer	892	980	980
48103	Heating Fuel	19,490	20,000	20,000
48200	Building Maint	17,570	14,000	14,000

<i>Police Support</i>	453,205	457,447	465,113
<i>Difference From Previous Budget</i>			7,666
<i>Percentage Difference From Previous Budget</i>			1.68%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40220	Part Time Salaries	20,757	26,790	27,834
41700	Fica/Medicare	1,588	2,049	2,129
41750	Unemploy Insurance	178	178	178
41775	Workers Comp Insurance	608	819	885
44400	Vehicle Fuel	473	500	500
47600	Vehicle Maintenance	0	500	500

Traffic **23,604** **30,836** **32,026**

Difference From Previous Budget **1,190**

Percentage Difference From Previous Budget **3.86%**



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	66,564	67,080	67,080
40300	Overtime	0	500	500
40420	Holiday Pay	3,096	3,200	3,200
40430	Clothing Allowance	400	400	400
41100	Health/Dental Ins	19,871	20,280	20,604
41200	Life & Disability	1,024	992	992
41700	Fica/Medicare	964	1,032	1,032
41750	Unemploy Insurance	89	89	89
41775	Workers Comp Insurance	1,678	2,260	2,260
41780	State Retirement	20,488	20,122	20,122
45300	Cleaning Service-Clothes	319	250	250
45700	Contract Services	18,333	20,000	20,000

<i>Prosecution</i>	132,826	136,205	136,529
<i>Difference From Previous Budget</i>			324
<i>Percentage Difference From Previous Budget</i>			0.24%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	101,679	100,176	133,045
40220	Part Time Salaries	27,649	27,649	7,085
40430	Clothing Allowance	188	600	600
41100	Health/Dental Ins	6,415	6,448	21,957
41200	Life & Disability	1,324	1,287	1,877
41500	Retirees Life Insurance	3,227	2,784	3,226
41700	Fica/Medicare	3,656	3,640	4,427
41750	Unemploy Insurance	120	106	106
41775	Workers Comp Insurance	4,918	7,088	7,337
41780	State Retirement	32,338	30,143	34,288
43000	Travel/Training	1,136	1,000	1,000
44101	Office Supplies	1,701	1,600	1,600
44150	Period & Forms	0	500	500
44151	Fire Prevention Ed Sup	510	750	750
44400	Vehicle Fuel	768	1,200	1,200
44500	Postage	64	200	200
45500	Association Dues	4,129	4,700	4,800
45600	Telephone	1,848	2,000	2,000
45601	Cell Phones	366	600	300
45702	Misc	217	500	500
45901	Advertising	389	100	100
45910	Physicals	142	500	500
46100	Building Ins	3,112	3,112	3,112
46300	Fleet & Equip Insurance	502	502	502
47200	Office Machine/Software Maint	3,378	3,500	4,395
47600	Vehicle Maintenance	209	1,000	1,000
48101	Electricity	7,544	8,000	8,000
48102	Water & Sewer	2,574	2,500	2,500
48103	Heating Fuel	6,296	6,000	6,000
48106	Internet Services	2,921	2,600	2,600

<i>Fire Administration</i>	219,321	220,785	255,507
<i>Difference From Previous Budget</i>			34,722
<i>Percentage Difference From Previous Budget</i>			15.73%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>18-19 ACTUAL</i>	<i>19-20 BUD</i>	<i>20-21 ADOPTED</i>
40200	Full Time Salaries	754,532	791,181	837,995
40220	Part Time Salaries	30,000	30,000	30,000
40310	Overtime - Fire Replacement	133,606	140,000	140,000
40320	Overtime - Fire Recall	30,940	25,000	25,000
40410	Training	5,840	8,380	8,380
40420	Holiday Pay	48,025	49,570	49,570
40430	Clothing Allowance	12,513	10,400	10,400
40440	Educational Incentive	21,400	18,600	21,400
40470	Leave Buyouts	1,002	1,500	1,500
41100	Health/Dental Ins	362,916	376,180	361,211
41200	Life & Disability	12,285	11,242	11,761
41700	Fica/Medicare	16,037	17,442	18,162
41750	Unemploy Insurance	940	851	940
41775	Workers Comp Insurance	55,143	74,283	74,283
41780	State Retirement	309,600	311,200	326,737
43000	Travel/Training	1,886	3,800	3,800
44103	Hardware & Tools	9,635	5,000	5,000
44106	Building Maint Supplies	1,885	1,600	1,600
44400	Vehicle Fuel	8,273	9,000	9,000
44402	Other Petroleum & Chemicals	653	2,000	2,000
44800	Clothing	18,365	18,000	18,000
44901	Miscellaneous Supplies	670	500	500
45500	Association Dues	540	780	780
45910	Physicals	2,010	1,200	1,200
46300	Fleet & Equip Insurance	3,486	3,486	3,486
47500	Operating Equipment Maint	8,026	6,500	6,500
47502	Ems Supplies	1,338	1,500	1,500
47600	Vehicle Maintenance	19,792	15,600	15,600
48200	Building Maint	8,127	4,000	7,000



GENERAL FUND FY2020-2021 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
	<i>Fire Fighting</i>	1,879,466	1,938,795	1,993,305
	<i>Difference From Previous Budget</i>			54,510
	<i>Percentage Difference From Previous Budget</i>			2.81%
<hr/>				
	<i>Total Public Safety</i>	5,957,588	6,181,957	6,329,245
	<i>Difference From Previous Budget</i>			147,288
	<i>Percentage Difference From Previous Budget</i>			2.38%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	619,081	655,433	713,188
40240	Seasonal Salaries	35,838	42,360	30,000
40300	Overtime	45,771	35,000	35,000
40400	Longevity	1,664	1,664	1,664
40430	Clothing Allowance	3,010	3,300	3,600
40450	Standby	12,311	13,600	13,600
41100	Health/Dental Ins	231,318	246,090	275,335
41200	Life & Disability	10,231	9,656	10,259
41500	Retirees Life Insurance	779	780	780
41700	Fica/Medicare	51,715	57,479	60,974
41750	Unemploy Insurance	780	692	745
41775	Workers Comp Insurance	45,606	61,435	61,435
41780	State Retirement	76,473	78,826	83,758
43000	Travel/Training	2,448	3,000	3,000
44101	Office Supplies	2,125	2,100	2,100
44103	Hardware & Tools	2,401	2,500	2,500
44104	Paging units	0	0	0
44400	Vehicle Fuel	1,285	1,000	1,300
44500	Postage	222	200	200
44654	Safety Materials	3,043	3,000	3,300
44800	Clothing	2,344	2,650	2,900
45500	Association Dues	353	100	350
45600	Telephone	1,676	2,000	2,000
45601	Cell Phones	1,943	2,000	2,000
45901	Advertising	1,150	1,600	1,600
45910	Physicals	1,020	1,250	1,250



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
45914	Permits and Fees	1,009	1,000	1,000
45950	Rentals	495	1,000	1,000
46100	Building Ins	6,671	8,263	7,000
46300	Fleet & Equip Insurance	13,385	13,385	13,385
47200	Office Machine/Software Maint	2,772	2,500	2,500
47201	Office Equip	5,177	3,000	1,500
47600	Vehicle Maintenance	0	1,000	1,000
48101	Electricity	6,949	8,000	8,000
48102	Water & Sewer	679	720	720
48103	Heating Fuel	19,749	12,000	13,000
48106	Internet Services	1,138	1,140	1,140
48200	Building Maint	7,488	7,350	7,350

<i>PW Administration</i>	<i>1,220,097</i>	<i>1,287,073</i>	<i>1,370,433</i>
<i>Difference From Previous Budget</i>			<i>83,360</i>
<i>Percentage Difference From Previous Budget</i>			<i>6.48%</i>



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES
610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
44175	Hot Top/Patch	9,927	30,000	30,000
44176	Traffic Signs	6,212	6,000	6,000
44177	Paint For Roads	40,894	42,000	42,000
44400	Vehicle Fuel	36,198	40,000	40,000
45700	Contract Services	0	250	250
45704	Tree/Stump Removal	1,625	2,500	2,500
45705	Catch Basin Cleaning	7,591	7,600	10,000
46001	Repairs And Maint	27,348	15,000	15,000
47300	Sweeper Parts	7,350	11,000	9,000
49102	Sidewalk Project	332	5,000	25,000
49104	Road Resurfacing	1,085,531	900,000	900,000

<i>Street Maintenance</i>	1,223,008	1,059,350	1,079,750
<i>Difference From Previous Budget</i>			20,400
<i>Percentage Difference From Previous Budget</i>			1.93%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
43000	Travel/Training	529	600	600
44179	Salt and Sand	94,985	120,000	120,000
46000	Contract Services	1,511	6,000	6,000
47301	Snow Equipment Repair	32,801	32,000	32,000
<i>Snow Removal</i>		129,826	158,600	158,600
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
45430	Street Lights	79,190	87,500	82,500
45431	Traffic Lights-Utilities	8,381	9,200	9,200
45433	Traffic lights-Maint & Repairs	12,215	11,000	15,000

<i>Street Lighting</i>	99,786	107,700	106,700
<i>Difference From Previous Budget</i>			-1,000
<i>Percentage Difference From Previous Budget</i>			-0.93%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
44103	Hardware & Tools	4,527	2,400	2,400
44401	Heavy Equipment Maint	60,659	60,000	60,000
44402	Other Petroleum & Chemicals	8,760	9,228	9,228
44403	Cylinders	1,547	1,432	1,432
<i>Equipment Maintenance</i>		75,493	73,060	73,060
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	79,789	90,000	94,556
41100	Health/Dental Ins	16,564	20,281	20,604
41200	Life & Disability	1,009	1,152	1,238
41500	Retirees Life Insurance	534	550	550
41700	Fica/Medicare	5,975	6,885	7,234
41750	Unemploy Insurance	90	53	53
41775	Workers Comp Insurance	1,826	2,500	2,500
41780	State Retirement	9,076	10,053	10,562
43000	Travel/Training	644	1,500	1,500
43500	Training/Licenses	0	1,420	0
44101	Office Supplies	353	500	500
44400	Vehicle Fuel	0	600	0
44500	Postage	2	0	0
45500	Association Dues			270
45800	Printing	0	150	150
45908	Consultant	0	0	0
47200	Office Machine/Software Maint	2,468	3,309	6,000

City Engineer **118,332** **138,953** **145,717**

Difference From Previous Budget **6,764**

Percentage Difference From Previous Budget **4.87%**



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
44110	Op Supplies - Grounds/Landscaping	0	1,000	1,000
44202	Parks Repair	0	0	10,000
45700	Contract Services	33,515	41,250	42,450
45703	Adopt a Spot	1,531	750	750
46100	Building Ins	0	0	860
47500	Operating Equipment Maint	1,025	1,500	1,500
48101	Electricity	0	0	2,400
48102	Water & Sewer	0	0	3,500
48104	Trash Collection	0	0	700
48107	Field Maintenance	0	0	5,000
48200	Building Maint	0	0	4,500

Buildings and Grounds **36,070** **44,500** **72,660**

Difference From Previous Budget **28,160**

Percentage Difference From Previous Budget **63.28%**



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
43000	Travel/Training	0	150	150
43700	Cemetery Promotional Events	450	620	620
44100	Operating Supplies	0	50	50
44101	Office Supplies	25	0	0
44108	Flowers Plantings Trees	218	300	300
44601	Maintenance	4,035	3,500	3,500
48102	Water & Sewer	1	150	150
48200	Building Maint	2,746	4,000	4,000
<i>Cemetery</i>		7,475	8,770	8,770
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
45425	HHHCD Hazardous Waste	2,402	2,000	2,000
45426	Lamprey Apportionment	4,251	4,251	7,561
45446	Curbside Recycling	210,336	170,000	230,000
48104	Trash Collection	7,932	9,000	9,000
<i>Solid Waste Collection</i>		224,921	185,251	248,561
<i>Difference From Previous Budget</i>				63,310
<i>Percentage Difference From Previous Budget</i>				34.18%
<i>Total Public Works and Utilities</i>		3,135,008	3,063,257	3,264,251
<i>Difference From Previous Budget</i>				200,994
<i>Percentage Difference From Previous Budget</i>				6.56%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
49700	High St. Corridor - Principal	65,000	65,000	0
49701	High St. Corridor - Interest	5,119	1,706	0
49725	New City Hall - Principal	70,000	70,000	70,000
49726	New City Hall - Interest	11,025	7,350	3,675
49735	Police Station	225,000	225,000	225,000
49736	Police Station Int	24,209	14,297	5,401
49737	Downtown Imp - Prin	116,875	116,875	116,875
49738	Downtown Imp - Int	61,384	55,132	49,025
49739	Downtown Imp/Bridge Prin	29,400	29,400	29,400
49740	Downtown Imp/Bridge Int	15,185	13,686	12,186
49741	High Street Paving - Prin	85,500	85,500	85,500
49742	High Street Pavint - Int	28,343	23,983	19,622

737,040

707,929

616,684

-91,245

Transfer to Debt Service

-12.89%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2020-2021 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
49315	Fire/Pumper Truck	72,587	0	0
49321	2013 DPW Equipment	66,390	0	0
49322	Financial Software	50,864	50,764	0
49323	City Vehicle Leases	209,921	295,069	255,170
49341	Police Taser Lease	0	11,192	11,192
<i>Capital Leases</i>		399,762	357,025	266,362
<i>Difference From Previous Budget</i>				-90,663
<i>Percentage Difference From Previous Budget</i>				-25.39%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

407 OTHER EXPENSES
710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
49807	Sidewalk Improvement CRF	10,000	10,000	10,000
49808	Accrued Liability	5,000	5,000	5,000
49810	Facility Maintenance CRF	10,000	10,000	10,000
49812	Superfund Landfill Monitoring	75,598	87,958	103,081
49815	Recreational Facilities CRF	3,000	3,000	3,000
<i>Transfer to Other Capital Funds</i>		103,598	115,958	131,081
<i>Difference From Previous Budget</i>				15,123
<i>Percentage Difference From Previous Budget</i>				13.04%
<i>Total Other Expenses</i>		1,240,399	1,180,912	1,014,127
<i>Difference From Previous Budget</i>				-166,785
<i>Percentage Difference From Previous Budget</i>				-14.12%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
0999	Contingency	21,237	76,000	76,000
	<i>Contingency</i>	21,237	76,000	76,000
	<i>Difference From Previous Budget</i>			0
	<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
49004	Replace Audio/Video System PD	28,540	0	0
49041	Financial Server Upgrade	0	0	22,500
49054	City Hall HVAC Control	0	0	0
49055	Fire SCBA Replacement	0	4,368	0
49069	Replace Portable Radios Fire	0	52,545	28,569
49072	Snow Equipment - DPW	5,697	0	0
49082	Downpayment on Vehicle Lease	20,000	20,000	20,000
49086	Bretons Cleanup	20,000	0	0
49087	LED Streetlighting Project	2,628	0	0
49088	Asphalt Planer	12,750	0	0
49089	Police Taser Replacement	8,592	0	0
49090	City Hall Roof	0	71,000	0
49092	Way Finding Signage	0	0	15,000
49095	Police Duty Weapon	0	10,000	0
49098	Franklin/Fremont Drainage Imp	0	0	40,000
49099	Rocky Hill Road Culvert	0	0	135,000
49100	DPW Pallet Forks	0	0	4,700
49105	City Hall Doors	0	0	10,000
49107	Winter Storm Pre-Treatment	0	0	12,500
49108	Repave City Hall Parking Lot.	0	0	15,000
<i>Capital Outlay</i>		98,206	157,913	303,269
<i>Difference From Previous Budget</i>				145,356
<i>Percentage Difference From Previous Budget</i>				92.05%
<i>Total General Fund Appropriations</i>			19-20 BUD	20-21 ADOPTED
			\$13,614,837	\$14,012,560

Increase/(Decrease) in Gross G/F Budget	\$397,723
Percentage change in Gross G/F Budget	2.92%



GENERAL FUND FY2020-2021 ADOPTED BUDGET

408 OTHER EXPENSES**810 INTERGOVERNMENTAL ASSESSMENTS**

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
2500	County Tax	2,509,614	2,676,395	2,766,770
	<i>Intergovernmental Assessment</i>	2,509,614	2,676,395	2,766,770
	<i>Difference From Previous Budget</i>			90,375
	<i>Percentage Difference From Previous Budget</i>			3.38%

County estimates of Taxes to be raised as submitted on 1/10/2020 = \$33,899,843

Somersworth's prior years percentage of assessment = 8.1616%

Current Estimate as of 1/10/2019 = (\$33,899,843 X 8.1616%) = \$2,766,770



GENERAL FUND FY2020-2021 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>18-19 ACTUAL</i>	<i>19-20 BUD</i>	<i>20-21 ADOPTED</i>
2000	Educational Expenses	23,812,927	24,920,315	27,215,285
2904	Audit and Phone Chgs - Reimb	1,002	0	0

<i>School Expenses</i>	<i>23,813,929</i>	<i>24,920,315</i>	<i>27,215,285</i>
<i>Difference From Previous Budget</i>			<i>2,294,970</i>
<i>Percentage Difference From Previous Budget</i>			<i>9.21%</i>



GENERAL FUND FY2020-2021 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>18-19 ACTUAL</i>	<i>19-20 BUD</i>	<i>20-21 ADOPTED</i>
2901	Transfer to Debt - Principal	1,315,716	1,251,980	1,196,622
2902	Transfer to Debt - Interest	507,804	600,683	635,335
<i>School Debt Service</i>		<i>1,823,520</i>	<i>1,852,663</i>	<i>1,831,957</i>
<i>Difference From Previous Budget</i>				<i>-20,706</i>
<i>Percentage Difference From Previous Budget</i>				<i>-1.12%</i>
<i>Total School Department</i>		<i>25,637,449</i>	<i>26,772,978</i>	<i>29,047,242</i>
<i>Difference From Previous Budget</i>				<i>2,274,264</i>
<i>Percentage Difference From Previous Budget</i>				<i>8.49%</i>



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$8.05/100 Cubic Ft.	\$5.40/100 Cubic Ft.	\$2.00 - 30 Gal Bag \$1.45 - 15 Gal Bag
Fees	2,760,000	2,610,500	440,000
Grants	156,539	0	0
Job Work & Merchandise	75,000	75,000	0
	2,991,539	2,685,500	440,000
Gross Budget	2,343,470	2,178,516	466,720
Estimated Budget Surplus/(Deficit)	648,069	506,984	(26,720)

Rates approved by City Council:

Effective Date		Wastewater		Water		Solid Waste
July 1, 2017		\$6.05/100 Cubic Ft.		\$4.40/100 Cubic Ft.	July 1, 2019	\$2.00 - 30 Gal Bag \$1.45 - 15 Gal Bag
July 1, 2018		\$6.65/100 Cubic Ft.		\$4.71/100 Cubic Ft.		
July 1, 2019		\$7.32/100 Cubic Ft.		\$5.04/100 Cubic Ft.		
July 1, 2020		\$8.05/100 Cubic Ft.		\$5.40/100 Cubic Ft.		



WASTE WATER FUND FY 2020-2021 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	335,777	329,934	344,774
40300	Overtime	4,106	25,000	25,000
40430	Clothing Allowance	1,130	1,800	1,800
40440	Educational Incentive	2,300	2,300	2,750
41100	Health/Dental Ins	141,704	154,136	156,620
41200	Life & Disability	5,068	4,299	5,141
41700	Fica/Medicare	24,343	27,466	28,601
41750	Unemploy Insurance	320	372	372
41775	Workers Comp Insurance	7,933	10,687	10,687
41780	State Retirement	32,359	39,903	41,561
43000	Travel/Training	1,041	1,500	1,500
43500	Training/Licenses	1,985	1,451	1,671
44100	Operating Supplies	4,808	2,500	2,700
44101	Office Supplies	1,040	1,800	1,800
44104	Paging units	188	200	200
44400	Vehicle Fuel	1,519	2,000	2,000
44402	Other Petroleum & Chemicals	0	1,000	1,000
44500	Postage	172	300	300
44654	Safety Materials	726	2,000	2,000
44662	Sodium Hypochlorite	21,629	36,518	40,000
44663	Coagulant Polymer	43,451	42,880	44,880
44668	Misc Chemicals	3,836	3,000	5,113
44669	Sodium Aluminate	25,203	24,375	24,375
44670	Sodium Bisulfite	29,049	27,000	27,000
44800	Clothing - Safety Boots	904	1,800	1,800
45100	City Attorney/Legal Services	0	5,000	5,000
45200	Account & Audit	5,000	5,000	5,000
45421	Collection System Maint.	22,016	20,000	20,000
45441	Reimb City Departments	92,345	105,854	105,854
45600	Telephone	4,370	4,080	4,650
45700	Contract Services	29,718	30,000	32,000
45901	Advertising	243	200	200
45905	IT Consultant	3,835	7,345	7,345
45910	Physicals	47	150	150
45915	Title Search Fees	0	1,000	1,000
45950	Rentals	2,000	2,000	3,000
46001	Repairs And Maint	102,497	100,631	100,631



WASTE WATER FUND FY 2020-2021 ADOPTED BUDGET

406 ENTERPRISE FUNDS
695 WASTE WATER

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
46002	Solid Waste Disposal	188,738	202,500	248,750
46100	Building Ins	47,745	59,143	50,000
46300	Fleet & Equip Insurance	765	765	765
47201	Office Equip	9,335	8,500	10,844
47351	Lab Equipment & Testing	21,857	27,502	27,502
48101	Electricity	176,753	165,000	179,174
48102	Water & Sewer	44,221	50,522	50,522
48103	Heating Fuel	21,678	29,000	29,000
48109	Propane	628	1,200	1,200
49737	Downtown Imp - Prin	37,400	37,400	37,400
49738	Downtown Imp - Int	18,936	17,612	15,688
49777	SRF Loan Payment-Prin	530,904	530,904	526,669
49778	SRF Loan Payment-Interest	109,207	120,870	107,481
49781	Financial Software Lease	14,306	14,306	0
<i>Waste Water</i>		2,175,136	2,290,705	2,343,470
<i>Difference From Previous Budget</i>				52,765
<i>Percentage Difference From Previous Budget</i>				2.30%



WATER FUND FY 2020-2021 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40200	Full Time Salaries	355,474	341,810	382,970
40300	Overtime	15,255	12,000	12,000
40430	Clothing Allowance	2,374	1,800	2,100
40440	Educational Incentive	2,700	2,700	2,700
40450	Standby	5,824	26,208	26,208
41100	Health/Dental Ins	145,023	146,417	164,178
41200	Life & Disability	5,537	4,986	5,677
41500	Retirees Life Insurance	491	491	491
41700	Fica/Medicare	28,395	29,415	32,587
41750	Unemploy Insurance	420	372	420
41775	Workers Comp Insurance	9,692	13,056	13,056
41780	State Retirement	38,768	42,749	47,347
43000	Travel/Training	2,691	3,715	3,715
43500	Training/Licenses	338	0	0
44101	Office Supplies	6,243	4,000	6,000
44104	Paging units	399	384	384
44400	Vehicle Fuel	3,289	3,000	3,000
44500	Postage	20,411	22,000	22,000
44654	Safety Materials	1,122	2,500	2,500
44657	Backflow Distribution	133	300	300
44661	Sodium Hydroxide	66,658	64,000	64,000
44662	Sodium Hypochlorite	6,259	7,688	9,192
44664	Polymer Aid	9,706	9,900	9,900
44665	Activated Carbon	15,760	16,560	19,700
44666	Poly Phosphate	18,816	19,000	19,000
44668	Misc Chemicals	6,111	12,000	10,000
44669	Aluminum Sulphate	86,011	84,800	84,800



WATER FUND FY 2020-2021 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
44800	Clothing	1,562	1,800	1,800
	City Attorney/Legal	440	5,000	5,000
45100	Services			
45200	Account & Audit	5,000	5,000	5,000
45401	Repairs To Mains	19,317	20,000	20,000
45403	Repairs To Services	6,991	8,000	8,000
45404	Repairs To Hydrants	1,907	8,000	8,000
45422	Repair WTP Struct & Eq.	25,068	31,000	31,000
45441	Reimb City Departments	92,345	117,854	117,854
45448	Lagoon Cleaning	36,966	60,000	60,000
45600	Telephone	5,049	5,000	5,400
45601	Cell Phones	892	1,700	1,300
45700	Contract Services	70,836	67,500	67,500
45905	IT Consultant	2,502	3,500	2,502
45908	Consultant	5,689	7,500	7,500
45915	Title Search Fees	0	1,000	1,000
45950	Rentals	2,000	2,000	3,000
46100	Building Ins	23,811	29,495	25,000
46300	Fleet & Equip Insurance	2,288	2,288	2,288
47200	Office Machine/Software	4,843	5,000	5,000
	Maint			
47201	Office Equip	8,275	8,400	8,400
47351	Lab Equipment & Testing	22,192	25,140	26,517
47352	Other Distrib. Equipment	6,807	4,000	4,000
47600	Vehicle Maintenance	2,297	2,500	2,500
48101	Electricity	141,833	135,000	142,000
48103	Heating Fuel	1,668	3,000	3,000
48104	Trash Collection	950	1,000	1,000
48109	Propane	41,148	33,000	40,000
49099	Rocky Hill Road Culvert	0	0	15,000
49353	Meters	209	21,525	21,525



WATER FUND FY 2020-2021 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
49390	Data Collection Unit	0	0	3,500
49394	Noble Pine Water Tank Rehab	0	100,000	0
49395	Paint Section of WTP	0	18,500	0
49396	Rocky Hill Rd Well Analysis	0	75,000	0
49397	Maganese Analyzer	0	24,000	0
49398	Green St. Water Line Repair	0	0	30,000
49737	Downtown Imp - Prin	79,475	79,475	79,475
49738	Downtown Imp - Int	40,243	37,490	33,337
	Water Upgrade NHMBB	90,000	90,000	90,000
49754	Prin			
49755	Water Upgrade NHMBB INT	32,623	30,538	26,713
49756	Water Upgrade-SRF-Prin	230,000	230,000	240,000
49757	Water Upgrade-SRF-INT	41,228	87,700	78,500
49762	High ST Bond-Prin	9,500	9,500	9,500
49763	High St Bond- Int	2,970	2,665	2,180
49781	Financial Software Lease	14,465	14,465	0

<i>Water Department</i>	<i>1,927,286</i>	<i>2,286,386</i>	<i>2,178,516</i>
<i>Difference From Previous Budget</i>			<i>-107,870</i>
<i>Percentage Difference From Previous Budget</i>			<i>-4.72%</i>



SOLID WASTE FUND FY 2020-2021 ADOPTED BUDGET

410 ENTERPRISE FUNDS
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
49600	Bags	54,778	53,650	53,650
49601	Recycle Bins	1,740	0	0
49602	Bulky Waste Stickers	0	400	400
49603	Audit Costs	500	500	500
49604	Bulky Waste Disposal	9,398	10,000	10,000
49606	Collection Service	369,232	353,000	402,170

Solid Waste Disposal **435,648** **417,550** **466,720**

Difference From Previous Budget **49,170**

Percentage Difference From Previous Budget **11.78%**



CABLE FUND FY 2020-2021 ADOPTED BUDGET

409 CABLE/COMMUNITY OUTREACH

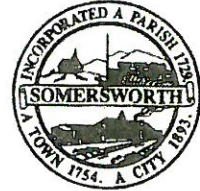
990 CABLE FUND

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 ADOPTED
40220	Part Time Salaries	21,708	20,666	20,666
40240	Seasonal Salaries	0	2,400	2,400
41700	Fica/Medicare	1,661	1,765	1,765
41750	Unemploy Insurance	180	53	53
41775	Workers Comp Insurance	37	355	355
43000	Travel/Training	0	600	600
44100	Operating Supplies	1,083	2,500	2,500
45100	City Attorney/Legal Services	0	2,500	2,500
45700	Contract Services	32,050	10,000	10,000
45901	Advertising	389	0	0
47201	Office Equip	2,102	20,000	20,000
49096	Fire Station Design	0	39,100	0
49097	Veterans Memorial Design	0	25,000	0

<i>Cable Fund</i>	59,210	124,939	60,839
<i>Difference From Previous Budget</i>			-64,100
<i>Percentage Difference From Previous Budget</i>			0.00%



SCHOOL ADMINISTRATIVE UNIT FIFTY SIX
Rollinsford School District – Somersworth School District
51 West High Street
Somersworth, NH 03878
(603) 692-4450 • Fax (603)692-9100



To: Honorable Mayor Dana Hilliard
City Council Members
Bob Belmore, City Manager
Scott Smith, Finance Director

From: Somersworth School Board
Robert Gadomski, Superintendent of Schools
Katie Krauss, Business Administrator

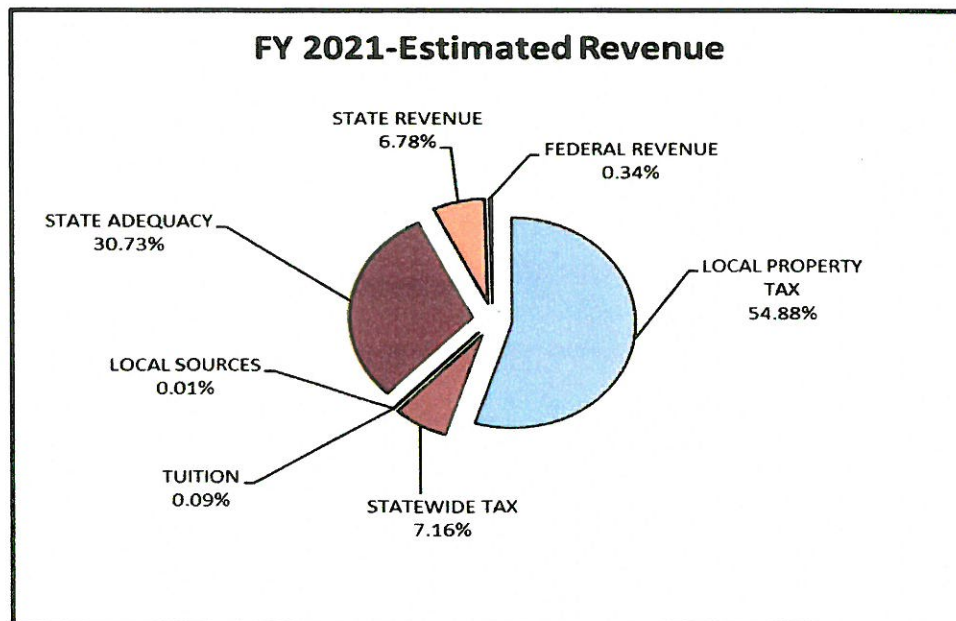
Date: February 19, 2020

Regards: FY 2020-2021 School Department Proposed Budget

Revenues

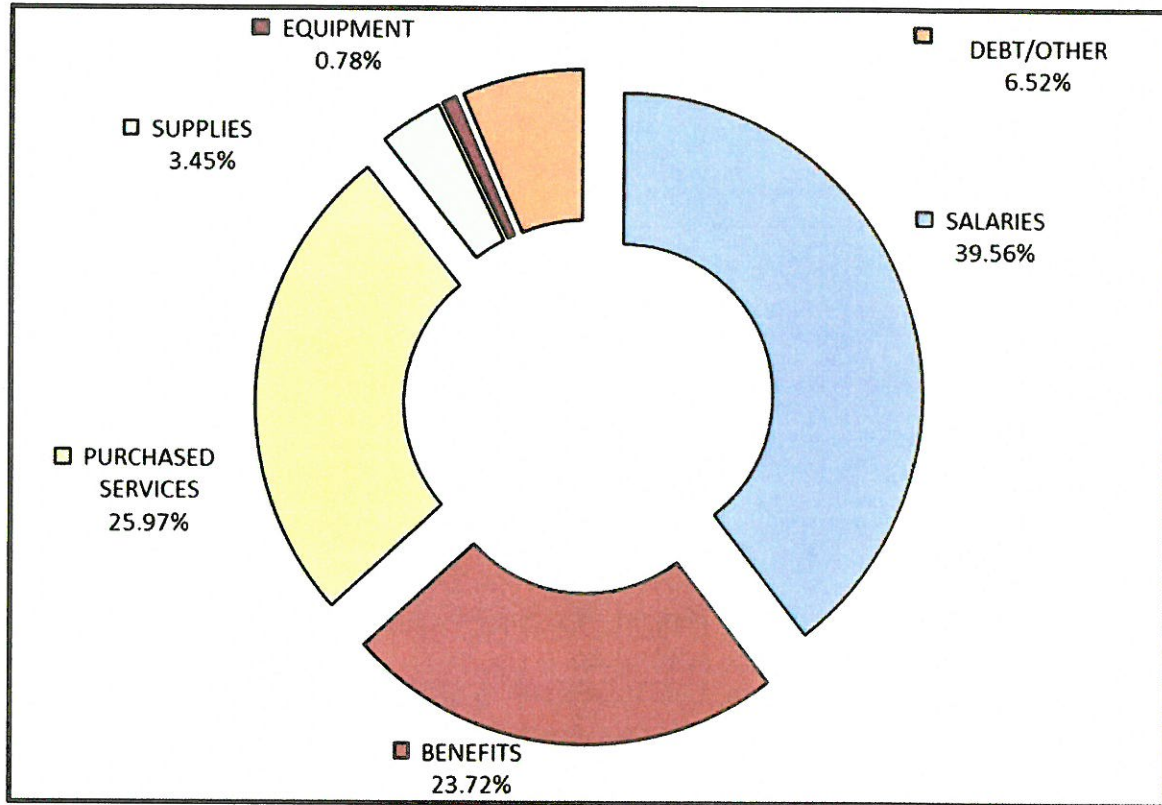
Fiscal Year 2020-2021 proposed School Department General Fund appropriations will be supported from the following estimated revenue sources:

- \$18,020,831 in Municipal Property Taxes
- \$ 8,925,699 in State Adequacy Grant
- \$ 100,000 in Medicaid Reimbursement
- \$ 1,696,047 in Building Aid
- \$ 255,165 in Special Education Aid
- \$ 18,000 in Tri-City Career Technical Aid
- \$ 27,500 in Tuition
- \$ 4,000 in Miscellaneous



Expenditures

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



Net Budget Summary

2019-2020 Approved Budget	\$ 26,772,978
Tax Cap Increase	\$ 656,387
Less: Decrease in Revenue	\$ (136,567)
Additional One Time Expenditures	\$ 1,258,526
Additional Maple Wood Project Expenses	\$ 495,918
2020-2021 Total Proposed Budget	\$ 29,047,242
Total Budget Increase	\$ 2,274,264

Attached please find the FY 2020-2021 Somersworth School Department Proposed Budget.

Thank you.

GENERAL FUND REVENUE ESTIMATES

FY 19-20 FY 20-21**SCHOOL:**

STATE ADEQUACY GRANT	7,773,559	8,925,699
MEDICAID REIMBURSEMENT	125,000	100,000
BUILDING AID	1,221,458	1,696,047
KINDERGARTEN AID	0	0
SPECIAL EDUCATION AID	234,958	255,165
TRI-CITY CAREER TECHNICAL AID	18,000	18,000
TUITION	31,559	27,500
MISCELLANEOUS SCHOOL	4,000	4,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	9,408,534	11,026,411

INCREASE IN REVENUES FROM PREVIOUS YEAR
PERCENTAGE OF INCREASE IN REVENUES

1,617,877
17.20%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Teacher Salaries	1,001,691	1,039,830	1,066,895
5110 Paraprofessional Salaries	34,902	48,764	37,390
5110 Substitutes Salaries	39,554	21,100	21,100
5200 Health & Dental Insurance	289,924	272,911	322,209
5200 Life & Disability	4,287	4,182	3,506
5200 FICA/Medicare	78,326	84,891	86,092
5200 State Retirement	173,331	185,639	187,676
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	9,446	5,626	5,626
5400 Equipment Repairs -Music	0	0	200
5400 Copier Lease/Purchase	10,210	10,210	10,210
5600 General Supplies	14,714	12,615	13,220
5600 Print Media	3,051	2,366	5,050
5600 Software	7,827	9,065	7,630
5700 Computer Hardware	5,161	0	0
5700 Furniture	0	3,000	3,450
5700 Other Equipment	0	1,500	0
Regular Education	1,672,423	1,701,700	1,770,254
Difference From Previous Budget			68,554
Percentage Difference From Previous Budget			4.03%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	SPED Teacher Salaries	211,229	216,492	226,036
5110	SPED Paraprofessional Salaries	220,653	237,639	261,788
5200	SPED Health & Dental Insurance	235,878	196,320	187,848
5200	SPED Life & Disability	1,862	2,074	2,013
5200	SPED FICA/Medicare	29,807	34,740	37,319
5200	SPED State Retirement	61,731	65,080	69,476
5300	SPED Contracted Services	1,410	40,594	41,812
5500	SPED Tuition	168,062	294,206	347,657
5600	SPED Supplies	1,381	1,000	1,000
5600	SPED Technology Supplies	0	0	0
5600	SPED Print Media	984	1,000	0
5600	SPED Software	0	0	0
5700	SPED Computer Hardware	0	0	0
5700	SPED Furniture	0	0	0
5700	SPED Other Equipment	0	0	0
5110	ESL Teacher Salaries	34,966	37,536	38,662
5200	ESL Teacher Benefits	9,768	10,695	19,883
5600	ESL Supplies	0	0	0
5300	Gifted & Talented - Services	750	0	0
5600	Gifted & Talented - Supplies	0	0	0
Special Education		978,481	1,137,376	1,233,495
Difference From Previous Budget				96,118
Percentage Difference From Previous Budget				8.45%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Guidance Salaries	38,427	40,066	42,956
5200	Guidance - Health & Dental Insurance	10,361	9,778	18,333
5200	Guidance - Life & Disability	125	157	149
5200	Guidance - FICA/Medicare	2,855	3,065	3,286
5200	Guidance - State Retirement	6,671	7,132	7,646
5300	Guidance-Contracted Services	0	1,100	1,140
5600	Guidance Supplies	0	100	350
5600	Guidance Subscriptions and Books	0	0	150
5700	Guidance Furniture	0	0	500
5800	Guidance Dues	0	0	0
Guidance Services		58,439	61,398	74,510
Difference From Previous Budget				13,112
Percentage Difference From Previous Budget				21.36%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Nurse Salary	48,579	49,329	50,644
5200	Nurse - Health & Dental Insurance	25,551	24,096	26,793
5200	Nurse - Life & Disability	181	181	164
5200	Nurse - FICA/Medicare	3,284	3,774	3,874
5200	Nurse - State Retirement	8,433	8,781	9,015
5600	Nursing Supplies	199	400	400
5600	Nursing Software	681	700	700
5700	Nursing Computer Hardware	0	0	0
5700	Nursing Other Equipment	0	0	0
Health Services		86,909	87,261	91,590
Difference From Previous Budget				4,329
Percentage Difference From Previous Budget				4.96%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Speech Teacher Salaries	51,985	21,744	21,798
5200	Speech - Health & Dental Insurance	18,829	7,228	7,333
5200	Speech - Life & Disability	171	249	68
5200	Speech - FICA/Medicare	3,690	1,663	1,668
5200	Speech - State Retirement	9,025	3,870	3,880
5300	Speech-Professional Services	0	562	579
5600	Speech Supplies	0	400	300
5600	Speech Print Media	0	100	250
Speech & Language Services		83,699	35,816	35,875
Difference From Previous Budget				60
Percentage Difference From Previous Budget				0.17%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5300	Testing Services-Contracted Services	5,470	4,750	4,750
5600	Testing Supplies	0	1,470	0
5600	Testing Print Media	0	0	900
Testing Services		5,470	6,220	5,650
Difference From Previous Budget				(570)
Percentage Difference From Previous Budget				-9.16%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Librarian Salaries	23,202	23,677	24,206
5200	Librarian - Health & Dental Insurance	10,218	9,639	10,717
5200	Librarian - Life & Disability	207	198	71
5200	Librarian - FICA/Medicare	1,572	1,811	1,852
5200	Librarian - State Retirement	4,027	4,215	4,309
5600	Library Supplies	0	150	650
5600	Library Print Media	0	2,000	1,000
5600	Library Software	1,139	1,103	1,103
Library Services		40,364	42,793	43,908
Difference From Previous Budget				1,115
Percentage Difference From Previous Budget				2.61%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Clerical Salaries	40,121	41,645	41,474
5110	Administrator Salaries	83,200	165,696	170,667
5110	Head Teacher Stipend	0	0	0
5200	Health & Dental Insurance	13,053	30,156	36,554
5200	Life & Disability	727	1,495	1,295
5200	FICA/Medicare	9,510	15,862	16,229
5200	State Retirement	19,009	34,146	35,011
5200	Professional Development	0	0	0
5400	Maintenance Agreement	0	0	0
5400	Equipment Repairs	0	0	0
5500	Postage	2,094	1,600	1,800
5600	General Supplies	566	2,500	1,770
5600	Subscriptions and Books	0	0	0
5700	Computer Hardware	0	0	0
5700	Furniture	0	0	0
5700	Other Equipment	0	0	0
5800	Dues	560	800	1,590
School Administration Services		168,840	293,900	306,390
Difference From Previous Budget				12,490
Percentage Difference From Previous Budget				4.25%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Custodial Salaries	105,605	102,180	105,248
5200	Custodial - Health & Dental Insurance	12,322	12,015	12,348
5200	Custodial - Life & Disability	844	564	574
5200	Custodial - FICA/Medicare	8,235	7,817	8,051
5200	Custodial - State Retirement	9,754	9,131	9,405
5600	Custodial Supplies	30,550	5,000	5,362
5400	Water & Sewer	6,271	6,400	6,400
5400	Performance Contract Lease	0	26,963	26,963
5500	Telephone	2,302	2,700	2,700
5600	Natural Gas	35,125	32,000	32,000
5600	Electric	46,993	28,037	28,037
5400	Lawn Care	520	500	500
5400	Equipment Repairs	70,912	17,800	17,800
5600	Maintenance Materials	1,148	3,500	3,500
5400	Maintenance Contingency	0	669,865	1,165,783
5400	Special Projects	27,274	0	114,453
Custodial & Maintenance Services		357,855	924,472	1,539,124
Difference From Previous Budget				614,652
Percentage Difference From Previous Budget				66.49%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5500	Field Trip/Cocurricular Transportation	280	700	0
<i>Transportation Services</i>		280	700	0
<i>Difference From Previous Budget</i>				(700)
<i>Percentage Difference From Previous Budget</i>				0.00%

<i>Maple Wood Elementary School</i>	3,452,760	4,291,636	5,100,797
<i>Difference From Previous Budget</i>			809,161
<i>Percentage Difference From Previous Budget</i>			18.85%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		1.6	1.6
Teachers		28.4	28.4
Clerical		1.5	1.5
Paraprofessionals		13.5	13.5
Other		-	-
Custodians		2.5	2.5
Students	361	361	TBD

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Teacher Salaries	1,126,479	1,201,139	1,156,720
5110 Paraprofessional Salaries	177,755	187,598	249,447
5110 Substitutes Salaries	52,453	48,900	48,900
5200 Health & Dental Insurance	485,300	474,294	464,175
5200 Life & Disability	4,656	5,319	4,958
5200 FICA/Medicare	96,300	109,979	111,313
5200 State Retirement	214,849	233,238	232,194
5400 Maintenance Agreement	10,459	9,522	9,522
5400 Equipment Repairs	5,415	0	0
5400 Copier/Lease Purchase	14,374	18,274	14,374
5600 General Supplies	20,108	13,525	17,500
5600 Print Media	14,900	4,000	3,500
5600 Software	0	7,697	7,650
5700 Computer Hardware	4,874	0	0
5700 Furniture	4,060	0	0
5700 Other Equipment	0	0	0
Regular Education	2,231,980	2,313,485	2,320,253
Difference From Previous Budget			6,769
Percentage Difference From Previous Budget			0.29%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 SEE Teacher Salaries	44,785	46,325	49,172
5110 SEE Paraprofessional Salary	57,173	59,066	60,863
5110 SEE Paraprofessional Salary	0	0	0
5110 SPED Teacher Salaries	223,263	229,889	239,238
5110 SPED Paraprofessional Salaries	221,818	238,050	253,966
5200 SPED Health & Dental Insurance	288,928	259,070	246,168
5200 SPED Life & Disability	2,336	2,470	2,408
5200 SPED FICA/Medicare	37,381	43,859	46,147
5200 SPED State Retirement	76,916	81,203	83,441
5300 SPED Professional Services	31,192	54,396	67,383
5300 SEE Contracted Services	1,344	0	0
5500 SPED Tuition - Preschool	0	0	0
5500 SPED Tuition to LEA	0	0	0
5500 SPED Tuition	398,570	92,699	134,567
5600 SEE General Supplies	235	200	300
5600 SEE Technical General Supplies	0	1,000	1,000
5600 SPED Supplies	1,059	1,432	1,000
5600 SPED Technology Supplies	0	500	500
5600 SPED Print Media	500	521	400
5110 ESL - Salaries	62,479	65,327	76,335
5200 ESL - Health & Dental Insurance	25,551	24,096	26,793
5200 ESL - Life & Disability	111	133	168
5200 ESL - FICA/Medicare	4,232	4,998	5,840
5200 ESL - State Retirement	8,533	9,253	10,935
5300 ESL Tutor Contracted Services	0	584	584
5600 ESL Tutor Supplies	199	200	200
5300 Gifted & Talented - Services	0	0	0
5600 Gifted & Talented - Supplies	0	0	0
Special Education	1,486,605	1,215,271	1,307,406
Difference From Previous Budget			92,134
Percentage Difference From Previous Budget			7.58%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT		18-19	20-21
NUMBER	DESCRIPTION	ACTUAL	19-20 BUD APPROVED
5110	Guidance Salaries	115,430	121,970 125,594
5200	Guidance - Health & Dental Insurance	20,722	19,557 20,269
5200	Guidance - Life & Disability	327	393 365
5200	Guidance - FICA/Medicare	8,681	9,331 9,608
5200	Guidance - State Retirement	20,039	21,711 22,356
5200	Guidance General Supplies	0	0 0
5600	Guidance Subscriptions and Books	0	0 0
5600	Guidance Software	0	0 0
5700	Guidance Computer Hardware	0	0 0
5800	Guidance Dues	0	0 0
Guidance Services		165,199	172,962 178,191
Difference From Previous Budget			5,229
Percentage Difference From Previous Budget			3.02%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Nurse Salary	52,345	53,095	54,410
5200	Nurse - Health & Dental Insurance	10,361	9,778	9,921
5200	Nurse - Life & Disability	221	197	171
5200	Nurse - FICA/Medicare	3,882	4,062	4,162
5200	Nurse - State Retirement	9,087	9,451	9,685
5400	Nursing Maintenance Agreements	0	489	489
5600	Nursing Supplies	1,483	1,000	1,000
5600	Nursing Software	681	700	700
5700	Nursing Other Equipment	0	0	0
Health Services		78,060	78,772	80,538
Difference From Previous Budget				1,766
Percentage Difference From Previous Budget				2.24%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	SEE Speech Teacher Salary	0	0	0
5110	SEE Speech Teaching Assistant Salary	0	0	0
5110	Speech Teacher Salaries	80,839	86,410	89,003
5110	Speech Assistant Salaries	31,535	33,352	0
5200	Speech - Health & Dental Insurance	22,410	20,696	11,057
5200	Speech - Life & Disability	610	517	296
5200	Speech - FICA/Medicare	8,423	9,161	6,809
5200	Speech - State Retirement	17,622	19,106	15,842
5300	SEE Speech Professional Services	769	0	0
5600	SEE Speech General Supplies	0	200	200
5600	Speech Supplies	336	400	400
Speech & Language Services		162,544	169,842	123,607
Difference From Previous Budget				(46,235)
Percentage Difference From Previous Budget				-27.22%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2160 PT/OT SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5300	SEE PT & OT Professional Services	67,178	52,258	53,825
5600	SEE PT & OT Supplies	0	0	0
<i>PT/OT Services</i>		67,178	52,258	53,825
<i>Difference From Previous Budget</i>				1,568
<i>Percentage Difference From Previous Budget</i>				3.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5300	Testing Services	5,070	5,742	5,742
5600	Testing Supplies	0	0	0
Testing Services		5,070	5,742	5,742
Difference From Previous Budget				0
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Librarian Salaries	34,803	35,278	36,309
5200 Librarian - Health & Dental Insurance	15,333	14,457	16,076
5200 Librarian - Life & Disability	112	0	0
5200 Librarian - FICA/Medicare	2,358	2,699	2,778
5200 Librarian - State Retirement	6,042	6,279	6,463
5400 Library Maintenance Agreement	679	580	580
5400 Library Equipment Repair	0	0	0
5600 Media Center Supplies	0	500	500
5600 Library Print Media	0	1,500	1,500
5600 Library Electronic Media	0	0	0
5600 Library Software	1,139	1,103	395
5700 Library Furniture	0	0	0
5700 Library Other Equipment	0	0	0
Library Services	60,466	62,396	64,601
Difference From Previous Budget			2,205
Percentage Difference From Previous Budget			3.53%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Clerical Salaries	77,977	83,635	83,838
5110 Administrator Salaries	169,520	174,606	181,872
5200 Health & Dental Insurance	82,113	77,096	77,798
5200 Life & Disability	1,364	1,474	1,228
5200 FICA/Medicare	17,375	19,755	20,327
5200 State Retirement	38,302	40,422	41,738
5200 Professional Development	2,178	1,440	1,440
5400 Maintenance Agreement	670	435	435
5500 Postage	842	1,000	1,000
5600 General Supplies	883	850	850
5600 Subscriptions and Books	0	0	0
5700 Other Equipment	0	0	0
5800 Dues	0	0	1,440
School Administration Services	391,225	400,713	411,967
Difference From Previous Budget			11,254
Percentage Difference From Previous Budget			2.81%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT		18-19		20-21
NUMBER	DESCRIPTION	ACTUAL	19-20 BUD	APPROVED
5110	Custodial Salaries	147,494	145,509	152,792
5200	Custodial - Health & Dental Insurance	58,660	56,449	58,452
5200	Custodial - Life & Disability	1,172	945	810
5200	Custodial - FICA/Medicare	10,364	11,131	11,689
5200	Custodial - State Retirement	14,519	13,719	14,131
5600	Custodial Supplies	13,035	8,000	8,362
5700	Custodial Equipment	0	500	500
5400	Water & Sewer	6,477	6,400	6,400
5500	Telephone	546	800	800
5600	Natural Gas	28,535	28,000	28,000
5600	Electric	89,843	87,000	87,000
5400	Lawn Care	448	979	979
5400	Equipment Repairs	58,013	21,265	21,265
5600	Maintenance Materials	18,700	8,000	8,000
5400	Maintenance Contingency	0	0	0
5400	Special Projects	0	0	72,672
Custodial & Maintenance Services		447,804	388,697	471,850
Difference From Previous Budget				83,153
Percentage Difference From Previous Budget				21.39%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5500 Field Trip/Cocurricular Transportation	0	0	0
<i>Transportation Services</i>	0	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Idlehurst Elementary School</i>	5,096,132	4,860,138	5,017,981
<i>Difference From Previous Budget</i>			157,842
<i>Percentage Difference From Previous Budget</i>			3.25%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		1.6	1.6
Teachers		31.7	31.7
Clerical		1.5	1.5
Paraprofessionals		19.0	21.5
Other (ESL Assistant,& Speech Assistant)		1.0	1.0
Custodians		3.5	3.5
Students	380	347	TBD

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Teacher Salaries	1,251,360	1,334,853	1,378,870
5110	Paraprofessional Salaries	0	0	0
5110	Substitutes Salaries	42,281	45,000	45,000
5200	Health & Dental Insurance	327,133	342,814	337,954
5200	Life & Disability	5,281	5,398	4,453
5200	FICA/Medicare	94,466	105,559	108,926
5200	State Retirement	218,780	237,604	245,439
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	14,642	11,253	11,253
5400	Equipment Repairs	0	1,000	1,000
5400	Copier Lease/Purchase	21,275	21,001	21,001
5600	General Supplies	25,836	30,982	25,982
5600	Print Media	15,229	5,000	5,000
5600	Electronic Media	971	5,000	5,000
5600	Software	350	3,150	3,150
5700	Computer Hardware	6,364	0	0
5700	Furniture Replacement	0	0	0
5700	Other Equipment	4,232	4,783	4,783
Regular Education		2,028,201	2,153,396	2,197,812
Difference From Previous Budget				44,416
Percentage Difference From Previous Budget				2.06%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 SPED Teacher Salaries	260,931	228,070	178,431
5110 SPED Paraprofessional Salaries	373,636	380,353	296,062
5200 SPED Health & Dental Insurance	279,192	252,401	243,310
5200 SPED Life & Disability	2,654	3,154	2,111
5200 SPED FICA/Medicare	44,954	46,543	36,300
5200 SPED State Retirement	83,062	83,081	64,831
5300 SPED Contracted Services	9,638	89,249	91,926
5500 SPED Tuition	210,506	378,036	346,186
5534 SPED Postage	1,595	500	500
5600 SPED Supplies	1,641	2,850	2,850
5600 SPED Technology Supplies	292	0	0
5600 SPED Print Media	810	1,774	1,774
5600 SPED Software	0	2,384	2,384
5700 SPED Computer Hardware	1,079	0	0
5700 SPED Other Equipment	0	0	0
5110 ESL Teacher Salaries	25,993	51,985	53,545
5200 ESL - Health & Dental Insurance	500	1,000	18,333
5200 ESL - Life & Disability	14	113	168
5200 ESL - FICA/Medicare	1,874	3,977	4,096
5200 ESL - State Retirement	0	0	9,531
5600 ESL Supplies	0	169	169
5300 Gifted & Talented - Services	4,204	0	0
5600 Gifted & Talented - Supplies	854	0	0
Special Education	1,303,428	1,525,639	1,352,507
Difference From Previous Budget			(173,132)
Percentage Difference From Previous Budget			-11.35%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Cocurricular Salaries	5,829	5,509	9,888
5200 Cocurricular - FICA/Medicare	442	268	756
5200 Cocurricular - State Retirement	948	625	1,760
5600 Cocurricular Supplies	0	0	0
5110 Athletic Salaries	16,738	16,738	18,612
5200 Athletic - FICA/Medicare	1,280	1,280	1,424
5200 Athletic - State Retirement	1,503	2,979	3,313
5300 Athletic Officials	3,060	3,700	3,700
5400 Athletic Equipment Repair	630	630	630
5600 Athletic Supplies	313	1,430	1,430
5700 Athletic New Equipment	1,070	1,070	1,070
5800 Athletic Dues	0	0	0
<i>Cocurricular Services & Athletics</i>	31,814	34,229	42,583
<i>Difference From Previous Budget</i>			8,354
<i>Percentage Difference From Previous Budget</i>			24.41%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Guidance Salaries	171,039	180,619	189,965
5100 Guidance Clerical Salaries	0	0	0
5200 Guidance Health & Dental Insurance	61,463	57,970	63,507
5200 Guidance Life & Disability	535	838	713
5200 Guidance FICA/Medicare	11,727	13,817	14,532
5200 Guidance State Retirement	28,982	32,150	33,814
530 Guidance Contracted Services	0	1,500	1,500
5500 Guidance Postage	57	500	500
5600 Guidance Supplies	0	600	600
5600 Guidance Subscriptions & Books	0	100	100
5600 Guidance Software	0	0	0
5700 Guidance Computer Hardware	0	0	0
5800 Guidance Dues	0	537	537
Guidance Services	273,803	288,631	305,768
Difference From Previous Budget			17,137
Percentage Difference From Previous Budget			5.94%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Nurse Salary	45,539	46,289	47,604
5200	Nurse - Health & Dental Insurance	10,756	10,190	10,349
5200	Nurse - Life & Disability	202	217	176
5200	Nurse - FICA/Medicare	3,396	3,541	3,642
5200	Nurse - State Retirement	7,906	8,239	8,474
5400	Nursing Maintenance Agreements	0	385	385
5600	Nursing Supplies	572	1,000	1,000
5600	Nursing Software	681	1,000	1,000
5700	Nursing Other Equipment	0	0	0
Health Services		69,052	70,861	72,628
Difference From Previous Budget				1,767
Percentage Difference From Previous Budget				2.49%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Speech Teacher Salaries	60,883	61,833	63,393
5110	Speech Assistant Salaries	31,011	33,352	34,346
5200	Speech - Health & Dental Insurance	44,736	42,004	44,753
5200	Speech - Life & Disability	456	352	280
5200	Speech - FICA/Medicare	5,695	8,455	7,477
5200	Speech - State Retirement	14,098	13,557	15,120
5600	Speech Supplies	415	0	0
Speech & Language Services		157,295	159,553	165,369
Difference From Previous Budget				5,816
Percentage Difference From Previous Budget				3.65%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5300	Testing Services	4,960	9,726	9,726
5600	Testing Supplies	0	0	0
Testing Services		4,960	9,726	9,726
Difference From Previous Budget				0
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Librarian Salaries	42,753	46,275	47,663
5200	Librarian - Health & Dental Insurance	25,551	24,096	26,793
5200	Librarian - Life & Disability	184	184	161
5200	Librarian - FICA/Medicare	2,677	3,540	3,646
5200	Librarian - State Retirement	7,422	8,237	8,484
5400	Library Maintenance Agreement	0	450	450
5400	Library Equipment Repair	202	334	334
5600	Library Supplies	278	280	280
5600	Library Print Media	964	1,450	1,450
5600	Library Electronic Media	548	775	775
5600	Library Software	1,139	1,103	1,103
Library Services		81,717	86,724	91,139
Difference From Previous Budget				4,415
Percentage Difference From Previous Budget				5.09%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Clerical Salaries	72,344	77,012	81,198
5110	Administrator Salaries	171,600	176,748	185,420
5200	Department Head Stipends	10,250	15,000	15,000
5200	Health & Dental Insurance	56,914	53,320	53,573
5200	Life & Disability	1,841	1,915	1,702
5200	FICA/Medicare	18,397	20,560	21,544
5200	State Retirement	39,682	42,733	44,745
5200	Professional Development	0	0	0
5400	Equipment Repairs	0	102	102
5500	Postage	995	1,847	1,847
5600	General Supplies	1,880	10,426	4,126
5600	Subscriptions and Books	0	170	170
5700	Computer Hardware	1,501	0	0
5800	Dues	837	1,910	1,910
School Administration Services		376,241	401,743	411,337
Difference From Previous Budget				9,595
Percentage Difference From Previous Budget				2.39%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Custodial Salaries	147,778	138,726	142,813
5200	Custodial - Health & Dental Insurance	36,843	36,135	37,310
5200	Custodial - Life & Disability	1,057	888	689
5200	Custodial - FICA/Medicare	11,159	10,613	10,925
5200	Custodial - State Retirement	14,483	13,213	13,601
5600	Custodial Supplies	8,228	11,000	11,362
5700	Custodial Equipment	156	500	500
5400	Water & Sewer	5,967	6,000	6,000
5500	Telephone	2,420	2,600	2,600
5600	Natural Gas	0	500	500
5600	Electric	81,356	80,000	80,000
5400	Lawn Care	106	1,000	1,000
5400	Equipment Repairs	76,798	45,800	45,800
5600	Maintenance Materials	370	12,000	12,000
5400	Maintenance Contingency	0	0	0
5400	Special CIP Projects	0	0	112,255
Custodial & Maintenance Services		386,721	358,975	477,354
Difference From Previous Budget				118,379
Percentage Difference From Previous Budget				32.98%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
MIDDLE SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5500	Athletic Transportation	6,072	4,500	4,500
5500	SPED Transportation	0	0	0
5500	Field Trip/Cocurricular Transportation	555	2,000	0
Transportation Services		6,627	6,500	4,500
Difference From Previous Budget				(2,000)
Percentage Difference From Previous Budget				0.00%

Middle School	4,719,858	5,095,977	5,130,724
Difference From Previous Budget			34,747
Percentage Difference From Previous Budget			0.68%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		3.0	3.0
Teachers		32.8	32.8
Clerical		2.0	2.0
Professionals		12.0	12.0
Other (Inclusion Program & Speech Assistant)		1.0	1.0
Custodians		3.5	3.5
Students	339	342	TBD

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Teacher Salaries	1,255,071	1,257,712	1,280,933
5110 Substitutes Salaries	38,275	45,100	45,100
5200 Health & Dental Insurance	329,943	302,239	338,439
5200 Life & Disability	5,113	8,764	8,011
5200 FICA/Medicare	93,846	99,665	101,442
5200 State Retirement	207,463	212,731	219,107
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	11,646	9,089	9,089
5400 Equipment Repairs-Music	1,328	1,500	1,750
5400 Equipment Repairs-Math	0	0	1,500
5400 Copier Lease/Purchase	27,340	27,045	27,045
5500 Other Tuition	0	0	0
5600 Teaching Supplies	16,271	21,722	21,670
5600 Print Media	4,323	13,828	12,295
5600 Textbook Replacement	17,240	0	0
5600 Software	3,068	19,780	18,500
5700 Computer Hardware	65	0	0
5700 Furniture Replacement	0	0	0
5700 Other Equipment-Music	0	1,150	3,001
5700 Science-Equipment	0	1,500	400
5700 Wellness-Equipment	0	0	900
5800 Dues and Memberships	0	565	655
Regular Education	2,010,991	2,022,390	2,089,837
Difference From Previous Budget			67,447
Percentage Difference From Previous Budget			3.34%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL
1200 SPECIAL EDUCATION

ACCT	18-19	20-21
NUMBER DESCRIPTION	ACTUAL	19-20 BUD APPROVED
5110 SPED Teacher Salaries	217,759	224,826 216,463
5110 SPED Paraprofessional Salaries	279,876	289,356 408,095
5200 SPED Health & Dental Insurance	213,797	191,558.00 227,416
5200 SPED Life & Disability	2,256	2,739 2,840
5200 SPED FICA/Medicare	37,245	39,334 47,780
5200 SPED State Retirement	71,021	72,340 84,114
5300 SPED Contracted Services	721	41,636 42,885
5400 SPED Maintenance Agreement	0	0 0
5500 SPED Postage	7	100 100
5500 SPED Tuition	447,478	577,713 613,489
5600 SPED Supplies	1,650	1,500 1,500
5600 SPED Technology Supplies	59	700 700
5600 SPED Print Media	0	500 500
5700 SPED Computer Hardware	0	0 0
5700 SPED Other Equipment	0	0 0
5110 Partnership Teacher Salaries	48,579	49,329 50,644
5110 Partnership Paraprofessional Salaries	69,200	72,226 71,722
5700 Partnership Summer Program Salary	85,318	100,500 75,500
5200 Partnership Health & Dental Insurance	74,305	69,713 64,644
5200 Partnership Life & Disability	541	740 557
5200 Partnership FICA/Medicare	14,311	16,987 15,137
5200 Partnership State Retirement	28,370	34,738 30,465
5300 Partnership SPED Consultants	51,032	24,001 24,001
5500 Partnership Travel	0	300 300
5600 Partnership Supplies	1,497	1,500 1,500
5600 Partnership Print Media	239	500 500
5700 Partnership Other Equipment	0	500 500
5110 ESL Teacher Salaries	0	0 0
5200 ESL - Health & Dental Insurance	0	0 0
5200 ESL - Life & Dental	0	0 0
5200 ESL - FICA/Medicare	152	0 0
5200 ESL - State Retirement	0	0 0
5600 ESL Supplies	0	0 0
Special Education	1,645,414	1,813,336 1,981,352
Difference From Previous Budget		168,018
Percentage Difference From Previous Budget		9.27%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

1400 COCURRICULAR SERVICES & ATHLETICS

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Cocurricular Salaries	16,242	17,633	26,034
5200 Cocurricular - FICA/Medicare	1,242	1,349	1,992
5200 Cocurricular - State Retirement	2,229	3,139	4,634
5600 Cocurricular Supplies	685	1,500	1,500
5110 Athletic Salaries	69,530	74,736	99,627
5200 Athletic - Health & Dental Insurance	5,212	5,717	7,621
5200 Athletic - FICA/Medicare	6,011	13,303	17,734
5300 Athletic Officials/Staffing	9,008	11,200	11,200
5600 Athletic Supplies	476	0	0
5700 Athletic New Equipment	0	0	0
5700 Athletic Other Equipment	784	3,000	8,000
5800 Athletic Dues	6,103	4,750	4,750
<i>Cocurricular Services & Athletics</i>	117,522	136,327	183,092
<i>Difference From Previous Budget</i>			46,765
<i>Percentage Difference From Previous Budget</i>			34.30%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

2120 GUIDANCE SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Guidance Salaries	99,241	101,969	103,389
5110 Guidance Clerical Salaries	40,122	41,126	42,364
5200 Guidance Health & Dental Insurance	32,121	30,502	60,632
5200 Guidance Life & Disability	544	754	588
5200 Guidance FICA/Medicare	10,416	10,947	11,150
5200 Guidance State Retirement	21,794	22,745	23,135
5300 Guidance Contracted Services	0	1,000	1,250
5500 Guidance Postage	1,000	1,000	1,000
5600 Guidance General Supplies	151	750	500
5600 Guidance Subscriptions and Books	0	400	400
5600 Guidance Electronic Media	0	750	750
5600 Guidance Software	0	650	300
5800 Guidance Dues	100	375	250
Guidance Services	205,489	212,968	245,709
Difference From Previous Budget			32,741
Percentage Difference From Previous Budget			15.37%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

2130 HEALTH SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Nurse Salary	46,153	46,866	48,115
5200 Nurse - Health & Dental Insurance	25,551	24,096	26,793
5200 Nurse - Life & Disability	205	205	161
5200 Nurse - FICA/Medicare	2,845	3,585	3,681
5200 Nurse - State Retirement	8,012	8,342	8,565
5400 Nurse-Equipment Repair	0	0	350
5600 Nursing Supplies	523	800	800
5600 Nursing Software	681	700	700
Health Services	83,971	84,594	89,164
Difference From Previous Budget			4,570
Percentage Difference From Previous Budget			5.40%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5600 Speech Supplies	0	200	200
<i>Speech & Language Services</i>	0	200	200
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL
2160 PT/OT SERVICES

ACCT	18-19	20-21
NUMBER DESCRIPTION	ACTUAL	19-20 BUD APPROVED
5300 PT/OT-Professional Services	0	0
<i>PT/OT Services</i>	0	0
<i>Difference From Previous Budget</i>		0
<i>Percentage Difference From Previous Budget</i>		0.00%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 GED Options Salaries	0	0	0
5200 GED Options Life & Disability	0	0	0
5200 GED Options FICA/Medicare	0	0	0
5200 GED Options State Retirement	0	0	0
5300 Testing Services/Contracted Services	5,646	37,000	37,000
5600 Testing Supplies	0	0	0
5600 GED Supplies	0	0	0
Testing Services	5,646	37,000	37,000
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Librarian Salary	40,066	41,705	44,542
5110 Library Aide Salary	22,968	23,807	24,532
5200 Librarian - Health & Dental Insurance	44,736	41,931	42,252
5200 Librarian - Life & Disability	281	354	303
5200 Librarian - FICA/Medicare	4,039	5,011	5,284
5200 Librarian - State Retirement	9,569	10,082	10,669
5400 Library Maintenance Agreement	379	500	500
5400 Library Equipment Repair	0	1,500	1,380
5600 Library Supplies	394	700	700
5600 Library Print Media	2,645	5,500	5,500
5600 Library Electronic Media	2,003	7,000	7,000
5600 Library Software	1,259	1,103	1,223
5700 Library Computer Hardware	817	0	0
5700 Library Equipment	265	2,250	2,250
Library Services	129,420	141,443	146,134
Difference From Previous Budget			4,691
Percentage Difference From Previous Budget			3.32%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Clerical Salaries	74,341	78,029	80,402
5110 Administrator Salaries	187,120	189,554	185,968
5110 Department Head/Credit Recovery/504 Coordi	33,000	33,000	33,000
5200 Health & Dental Insurance	70,933	66,820	68,036
5200 Life & Disability	1,947	1,883	1,722
5200 FICA/Medicare	20,996	22,995	22,902
5200 State Retirement	46,057	48,331	47,957
5300 Contracted Services-Graduation Expenses	0	12,500	12,500
5300 School Admin Meeting Expenses	0	1,000	2,000
5400 Maintenance Agreement	0	0	0
5400 Equipment Repairs	0	0	0
5400 Copier Lease Purchase	0	0	0
5500 Postage	914	1,000	1,000
5600 General Supplies	9,537	5,000	5,000
5600 Subscriptions and Books	0	0	0
5600 Software	0	0	0
5700 Other Equipment	0	0	500
5800 Dues	5,250	4,500	5,300
School Administration Services	450,095	464,612	466,286
Difference From Previous Budget			1,674
Percentage Difference From Previous Budget			0.36%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Custodial Salaries	109,631	118,290	126,506
5200 Custodial - Health & Dental Insurance	40,323	40,451	42,722
5200 Custodial - Life & Disability	706	790	647
5200 Custodial - FICA/Medicare	7,920	9,049	9,678
5200 Custodial - State Retirement	12,476	13,213	14,131
5600 Custodial Supplies	19,131	17,000	17,362
5700 Custodial Equipment	85	500	500
5400 Water & Sewer	8,468	11,000	9,500
5500 Telephone	5,002	5,000	5,000
5600 Natural Gas	111,137	105,000	105,000
5600 Electric	115,244	95,000	95,000
5400 Lawn Care	934	2,000	2,000
5400 Equipment Repairs	60,690	38,924	38,924
5600 Maintenance Materials	8,223	6,000	6,000
5400 Maintenance Contingency	0	0	0
5400 Special CIP Projects	0	10,000	414,422
Custodial & Maintenance Services	499,971	472,217	887,391
Difference From Previous Budget			415,174
Percentage Difference From Previous Budget			87.92%

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
HIGH SCHOOL**

2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5500 Athletic Transportation	24,108	30,100	30,100
5500 Field Trip/Cocurricular Transportation	3,598	3,900	0
Transportation Services	27,706	34,000	30,100
Difference From Previous Budget			(3,900)
Percentage Difference From Previous Budget			0.00%

High School	5,176,226	5,419,087	6,156,264
Difference From Previous Budget			737,177
Percentage Difference From Previous Budget			13.60%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		2.0	2.0
Teachers		32.1	32.1
Clerical		3.0	3.0
Paraprofessionals		20.0	20.0
Other		2.0	2.0
Custodians		3.0	3.0
Students	438	414	TBD

GENERAL FUND FY 2020-2021 APPROVED BUDGET
CAREER TECHNICAL CENTER
1300 CAREER TECHNICAL CENTER

ACCT		18-19		20-21
NUMBER	DESCRIPTION	ACTUAL	19-20 BUD	APPROVED
5110	Teacher Salaries	479,253	433,154	448,757
5110	Culinary Aide Salary	15,838	16,918	19,275
5200	Health & Dental Insurance	172,095	159,599	139,459
5200	Life & Disability	2,374	1,859	1,478
5200	FICA/Medicare	34,774	34,430	35,804
5200	State Retirement	76,748	69,826	72,030
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	4,018	3,895	3,895
5400	Equipment Repairs	1,834	2,500	4,490
5400	Copier Lease/Purchase	5,328	5,328	5,328
5500	Career Technical Center Tuition	15,646	30,000	20,000
5600	General Supplies	19,121	27,900	28,900
5600	Culinary Supplies	5,873	5,800	6,000
5600	Technology Supplies	4,996	5,000	5,000
5600	Print Media	2,723	4,000	4,000
5600	Software	0	1,580	1,580
5700	Computer Hardware	1,928	0	1,300
5700	Furniture	0	0	0
2700	New/Replacement Equipment	0	14,000	8,031
Career Technical Center		842,550	815,789	805,327
Difference From Previous Budget				(10,462)
Percentage Difference From Previous Budget				-1.28%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
CAREER TECHNICAL CENTER
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Clerical Salary	36,006	39,051	41,474
5110	Director Salary	86,320	88,910	91,575
5200	Health & Dental Insurance	19,086	12,456	12,635
5200	Life & Disability	459	1,023	1,049
5200	FICA/Medicare	9,029	9,789	10,178
5200	State Retirement	19,083	20,188	20,933
5400	Equipment Repairs	500	250	100
5500	Postage	772	300	300
5500	Travel	295	420	420
5600	General Supplies	67	525	2,000
5600	Subscriptions and Books	55	200	200
5700	Computer Hardware	0	0	0
5800	Dues	810	1,025	1,179
School Administration Services		172,482	174,137	182,044
Difference From Previous Budget				7,907
Percentage Difference From Previous Budget				4.54%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
CAREER TECHNICAL CENTER
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Custodial Salaries	89,764	87,035	89,643
5200	Custodial - Health & Dental Insurance	19,045	18,445	18,990
5200	Custodial - Life & Disability	547	636	550
5200	Custodial - FICA/Medicare	6,784	6,658	6,858
5200	Custodial - State Retirement	5,105	4,589	4,726
5600	Custodial Supplies	15,028	9,000	9,362
5400	Water & Sewer	2,293	2,000	2,000
5500	Telephone	352	1,800	1,800
5600	Natural Gas	17,575	15,000	15,000
2600	Electric	73,899	83,000	83,000
5400	Lawn Care	0	500	500
5400	Equipment Repairs	49,683	24,339	24,339
5600	Maintenance Materials	1,761	8,000	8,000
5400	Maintenance Contingency	0	0	0
5400	Maintenance Special Projects	0	0	11,192
Custodial & Maintenance Services		281,835	261,002	275,959
Difference From Previous Budget				14,957
Percentage Difference From Previous Budget				5.73%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
CAREER TECHNICAL CENTER
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5500	Career Technical Center Vehicle Maintenance	0	0	0
5500	Career Technical Center Transportation Contracted	42,644	43,104	43,104
5500	Career Technical Center Field Trip Transportation	0	2,000	0
Transportation Services		42,644	45,104	43,104
Difference From Previous Budget				(2,000)
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
CAREER TECHNICAL CENTER

<i>Career Technical Center</i>	1,339,511	1,296,032	1,306,434
<i>Difference From Previous Budget</i>			10,402
<i>Percentage Difference From Previous Budget</i>			0.80%

Director	1.0	1.0
Guidance	1.0	1.0
Teachers	7.9	7.9
Clerical	1.0	1.0
Paraprofessionals	0.8	0.8
Other	-	-
Custodians	2.0	2.0
Students In High School Total		

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Teacher & Paraprofessional Incentive Salary	6,900	15,000	15,000
5110 Teachers Negotiations Salary Contingency	0	0	0
5110 Paraprofessional Negotiations Salary Contingency	0	0	0
5110 Substitute Coordinator Salary	3,000	3,000	3,000
5110 Summer School/After School Salaries	19,852	25,000	17,500
5200 FICA/Medicare	7,348	9,411	8,836
5200 State Retirement	2,973	7,120	5,785
5300 District Wide Contracted Services	21,647	0	0
5500 Internet Access District Wide	62,216	65,000	50,000
5600 Summer School/After School Supplies	5,863	4,500	1,500
Regular Education	129,800	129,031	101,621
Difference From Previous Budget			(27,409)
Percentage Difference From Previous Budget			-21.24%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 SPED Liaison Salary	40,800	41,200	42,436
5200 SPED Liaison Health & Dental Insurance	1,309	1,327	11,959
5200 SPED Liaison Life & Disability	388	387	388
5200 SPED Liaison FICA & Medicare	3,121	3,152	3,246
5200 SPED Liaison State Retirement	4,643	4,689	4,740
5300 SPED Consultants District Wide	97,540	79,752	82,972
5300 SPED Professional Services District Wide	0	0	0
5500 SPED Summer Staff/Program/Tuition	30,932	39,990	0
Special Education	178,732	170,497	145,742
Difference From Previous Budget			(24,755)
Percentage Difference From Previous Budget			-14.52%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE

2100 PROFESSIONAL SERVICES

ACCT NUMBER	DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110	Truant Officer Salary	35,196	35,630	36,699
5200	Truant Officer Health & Dental Insurance	10,384	10,235	9,945
5200	Truant Officer Life & Disability	130	293	101
5200	Truant Officer FICA/Medicare	2,534	2,726	2,807
5200	Truant Officer State Retirement	4,005	3,980	4,099
5300	School Resource Officer Services	70,810	73,350	75,481
Professional Services		123,060	126,214	129,134
Difference From Previous Budget				2,920
Percentage Difference From Previous Budget				2.31%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE

2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5300 SPED Speech Consultant District Wide	3,845	0	0
<i>Speech & Language Services</i>	3,845	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE

2160 PT/OT SERVICES

ACCT	18-19	19-20	20-21
NUMBER DESCRIPTION	ACTUAL	BUD	APPROVED
5300 SPED PT/OT/Autism Consultant District Wide	272,234	238,321	245,470
<i>PT/OT Services</i>	<i>272,234</i>	<i>238,321</i>	<i>245,470</i>
<i>Difference From Previous Budget</i>			<i>7,149</i>
<i>Percentage Difference From Previous Budget</i>			<i>3.00%</i>

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
2190 OTHER SUPPORT SERVICES - STUDENT

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5800 Strafford Learning Center Membership Dues	10,188	10,188	9,988
<i>Other Support Services - Student</i>	10,188	10,188	9,988
<i>Difference From Previous Budget</i>			(200)
<i>Percentage Difference From Previous Budget</i>			-1.96%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE

2200 ADMINISTRATION PROFESSIONAL DEVELOPMENT

ACCT	18-19	19-20	20-21
NUMBER DESCRIPTION	ACTUAL	BUD	APPROVED
5200 Admin Staff Development Contracted Services	28,334	18,000	18,000
<i>Administration Professional Development</i>	28,334	18,000	18,000
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
2300 GENERAL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5500 School Board Advertising	6,567	3,300	3,300
5600 School Board General Supplies	6,329	3,500	3,500
5800 School Board Dues	5,565	5,500	5,500
5110 School Board Secretary Salaries Services	3,640	3,600	3,600
5200 School Board Secretary FICA/Medicare	279	275	275
5200 School Board Secretary State Retirement	396	410	410
5300 Audit Fees	8,325	8,000	8,000
5300 SPED Legal Fees	16,903	7,000	7,000
5300 Legal Fees	24,876	35,000	30,000
5300 SAU 56 Assessment	980,024	978,113	1,048,000
General Administration Services	1,052,903	1,044,698	1,109,585
Difference From Previous Budget			64,887
Percentage Difference From Previous Budget			6.21%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5100 IT Director Salary	0	0	0
5200 IT Director Health & Dental Insurance	0	0	0
5200 IT Director Life & Disability	0	0	0
5200 IT Director FICA/Medicare	0	0	0
5200 IT Director State Retirement	0	0	0
5300 Contracted Services	0	0	0
5500 Clerical Staff Development	7,477	10,000	10,000
School Administration Services	7,477	10,000	10,000
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5110 Custodial & Maintenance Supervisor Salary	74,747	82,400	84,872
5110 District Wide Maintenance Salary	49,291	42,744	43,971
5110 Custodial Substitutes Salaries	28,138	20,000	20,000
5110 Custodial Overtime Salaries	0	30,000	30,000
5200 Custodial & Maintenance Health & Dental Insurance	35,560	34,420	41,183
5200 Custodial & Maintenance Life & Disability	648	776	647
5200 Custodial & Maintenance FICA/Medicare	10,700	11,104	11,387
5200 Custodial & Maintenance State Retirement	14,058	14,152	14,392
5500 Property Insurance	119,817	114,502	110,952
5400 District Wide Maintenance and Contracts	96,599	139,711	139,711
5400 Trash Removal	42,159	50,000	50,000
5400 Lawn Care	0	0	0
5400 Grounds Equipment	14,205	4,000	4,000
5700 Care/Upkeep Equipment	1,347	0	0
5600 Maintenance Supplies and Uniforms	8,499	1,811	0
5300 Maintenance Contracted Services	5,000	0	0
5400 Maintenance Contingency	2,413	0	220,873
5400 Vehicle Maintenance	0	1,000	1,000
Custodial & Maintenance Services	503,178	546,620	772,988
Difference From Previous Budget			226,368
Percentage Difference From Previous Budget			41.41%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE

2700 TRANSPORTATION SERVICES

ACCT		18-19	19-20	20-21
NUMBER	DESCRIPTION	ACTUAL	BUD	APPROVED
	5500 Regular Transportation	416,280	431,844	448,508
	5500 Gas for District Vehicles	2,344	4,120	4,120
	5500 SPED Transportation	666,633	591,733	615,329
Transportation Services		1,085,257	1,027,697	1,067,957
Difference From Previous Budget				40,260
Percentage Difference From Previous Budget				3.92%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
2900 OTHER SUPPORT SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5300 Contracted Technical Support	195,948	155,300	167,050
5600 Technology Supplies	0	2,000	2,000
5600 Technology Software	0	76,252	87,350
5700 Technology Computer Hardware	0	76,261	190,163
5110 Sick Day BB & Early Retirement	76,763	35,528	82,601
5200 Retiree Health Insurance	196,484	133,803	109,431
5200 Retiree FICA/Medicare	6,545	2,718	6,207
5200 Retiree State Retirement	12,877	5,853	13,972
5200 Course Reimbursement	61,341	70,000	70,000
5200 Workshop Reimbursement	18,194	20,000	20,000
5200 Unemployment Compensation Expense	1,582	14,000	14,000
5200 Workers' Compensation Insurance	90,829	44,463	99,824
Other Support Services	660,563	636,178	862,598
Difference From Previous Budget			226,420
Percentage Difference From Previous Budget			35.59%

2990 OTHER CONTINGENCY

NUMBER DESCRIPTION	ACTUAL	BUD	APPROVED
5002 Other - Contingency	0	0	0
Other Support Services	0	0	0
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE
5100 DEBT SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5100 Bond - Interest	507,803	600,683	635,335
5100 Bond - Principal	1,315,716	1,251,980	1,196,622
Debt Services	1,823,519	1,852,663	1,831,957
Difference From Previous Budget			(20,706)
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2020-2021 APPROVED BUDGET
DISTRICT - WIDE

5200 FOOD SERVICES

ACCT NUMBER DESCRIPTION	18-19 ACTUAL	19-20 BUD	20-21 APPROVED
5221 Transfer to Food Service	33,218	0	30,000
Food Services	33,218	0	30,000
<i>Difference From Previous Budget</i>			30,000
<i>Percentage Difference From Previous Budget</i>			0.00%

District - Wide	5,912,307	5,810,107	6,335,042
<i>Difference From Previous Budget</i>			524,934
<i>Percentage Difference From Previous Budget</i>			9.03%

Facilities Director	1.0	1.0
Maintenance	1.0	1.0
Special Education Liaison	0.5	0.5

**GENERAL FUND FY 2020-2021 APPROVED BUDGET
SUMMARY**

SCHOOL ID #	DESCRIPTION	18-19	20-21	
		ACTUAL	19-20 BUD	APPROVED
	13 Maple Wood Elementary	3,452,760	4,291,636	5,100,797
11 and 14	Idlehurst Elementary - Preschool	5,096,132	4,860,138	5,017,981
	21 Middle School	4,719,858	5,095,977	5,130,724
	31 High School	5,176,226	5,419,087	6,156,264
	33 Career Technical Center	1,339,511	1,296,032	1,306,434
	90 District Wide	5,912,307	5,810,107	6,335,042
	Total	25,696,794	26,772,978	29,047,242

Summary	25,696,794	26,772,978	29,047,242
Difference From Previous Budget			2,274,264
Percentage Difference From Previous Budget			8.49%

SCHOOL DEPARTMENT FY 2020-2021 APPROVED BUDGET

PERSONNEL	19-20 ACTUAL STAFFING	20-21 APPROVED STAFFING	CHANGE	20-21 Proposed STAFF CHANGES
IDLEHURST ELEMENTARY SCHOOL				Teachers 0.0
Principal	1.0	1.0	0.0	Paraprofessionals 2.5
Assistant Principal	1.0	1.0	0.0	
Guidance	1.5	1.5	0.0	
Teachers (Including Nurse and Speech)	31.7	31.7	0.0	
Clerical	1.5	1.5	0.0	
Paraprofessionals	19.0	21.5	2.5	
Other (ESOL Assistant)	1.0	1.0	0.0	
Custodians	3.5	3.5	0.0	
				TOTAL STAFF CHANGES 2.5
MAPLE WOOD ELEMENTARY SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	1.5	1.5	0.0	
Teachers (Including Nurse, ESOL and Speech)	28.4	28.4	0.0	
Clerical	1.5	1.5	0.0	
Paraprofessionals/Aides	13.5	13.5	0.0	
Other	0.0	0.0	0.0	
Custodians	2.5	2.5	0.0	
SOMERSWORTH MIDDLE SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	3.0	3.0	0.0	
Teachers (Including Nurse and Speech)	32.8	32.8	0.0	
Clerical	2.0	2.0	0.0	
Paraprofessionals	12.0	12.0	0.0	
Other (Inclusion Program Assistant, Speech Assistant)	1.0	1.0	0.0	
Custodians	3.5	3.5	0.0	
SOMERSWORTH HIGH SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	2.0	2.0	0.0	
Teachers (Including Nurse)	32.1	32.1	0.0	
Clerical	3.0	3.0	0.0	
Paraprofessionals	20.0	20.0	0.0	
Other	2.0	2.0	0.0	
Custodians	3.0	3.0	0.0	
CAREER TECHNICAL CENTER				
Director	1.0	1.0	0.0	
Guidance	1.0	1.0	0.0	
Teachers	7.9	7.9	0.0	
Clerical	1.0	1.0	0.0	
Paraprofessionals	0.8	0.8	0.0	
Other	0.0	0.0	0.0	
Custodians	2.0	2.0	0.0	
OTHER				
Facilities Director	1.0	1.0	0.0	
Maintenance	1.0	1.0	0.0	
Special Education Liaison	0.5	0.5	0.0	