

CITY OF SOMERSWORTH FISCAL YEAR 2014-2015



PROPOSED

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Robert M. Belmore
City Manager

Scott A. Smith, Director
Finance & Administration

David Sharples, Director
Planning & Community Development

Dean Crombie
Police Chief

Keith Hoyle
Fire Chief

Carol Murray, Interim Director
Public Works & Utilities

Jeni Mosca
Superintendent, SAU 56

Marie D'Agostino
Business Administrator, SAU 56

Dana S. Hilliard
Mayor

Martin Pepin
Councilor
Ward 1

Jennifer G. Soldati
Councilor
Ward 2

Marcel N. Hebert
Councilor
Ward 3

Jonathan McCallion
Councilor
Ward 4

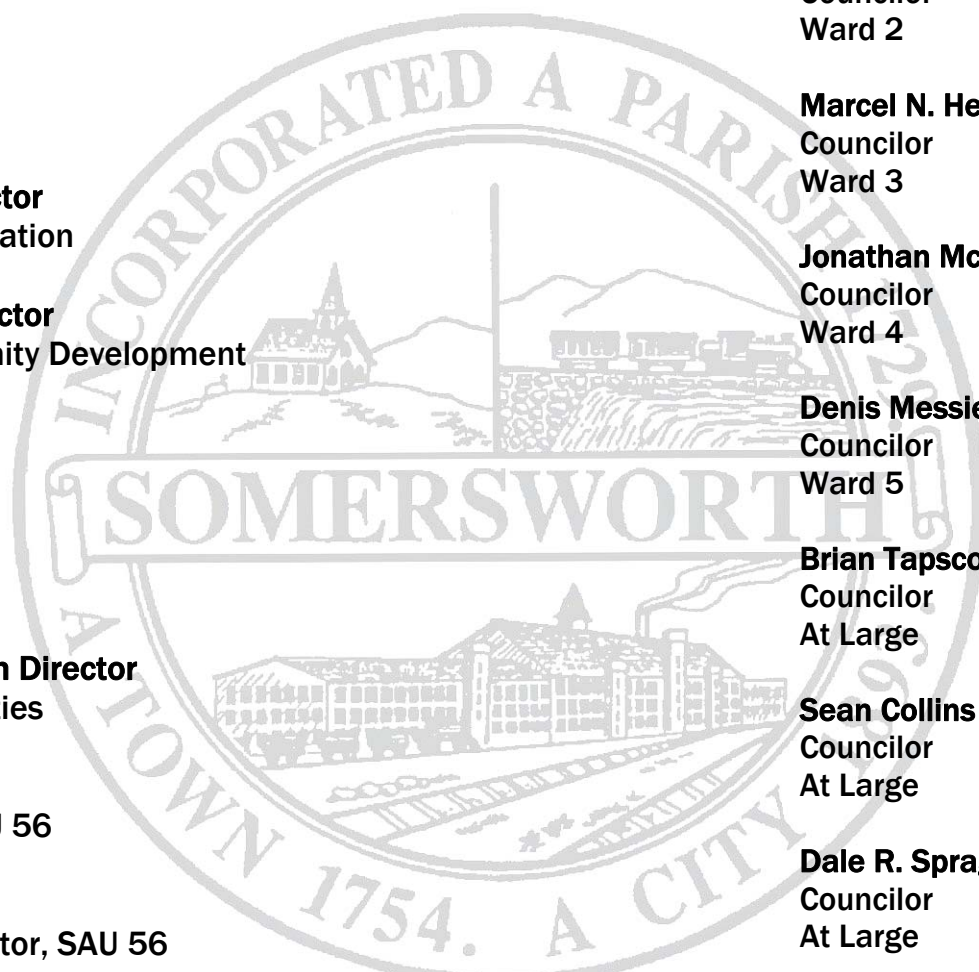
Denis Messier
Councilor
Ward 5

Brian Tapscott
Councilor
At Large

Sean Collins
Councilor
At Large

Dale R. Sprague
Councilor
At Large

David Witham
Councilor
At Large





March 13, 2014

The Honorable Mayor Dana Hilliard and City Council Members
Somersworth City Hall
One Government Way
Somersworth, NH 03878

Dear Mayor Hilliard and City Council Members:

Introduction

In accordance with Article VII of the City Charter, I respectfully submit for your consideration a Proposed Budget for the Fiscal Year 2014-2015. Article VII requires that a budget and budget message be presented to the Council on or before the 15th day of March for the ensuing Fiscal Year. The intent of the budget message, according to Article VII, is to describe the important features of the budget and indicate any major changes for the current year in financial policies, expenditures, and revenues together with the reasons for such changes. The budget message is also intended to summarize the City's debt position and include other information that will assist the Council in understanding the budget as a whole.

The principal change in the preparation of the Fiscal Year 2014-2015 budget submission is the implementation of section 7.4.1 of the City Charter, Limitation on Budget Increase, more commonly referred to as the "Tax Cap". This section of the charter requires the City Manager to present a budget whereby the maximum increase in real estate tax revenue is limited to a factor of no more than the change in the National Consumer Price Index – Urban as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. In addition, when annual changes in real estate values occur as a result of State of New Hampshire assessing requirements, real estate tax revenue may be further increased by applying the prior year's tax rate to the net increase in new construction. The net increase in new construction is defined as the total dollar value of building permits less the total dollar value of demolition permits issued for the period of April 1-March 31 preceding budget adoption.

City Council action has provided further clarification in implementing section 7.4.1 of the City Charter by the adoption of Resolution 27-14. Resolution 27-14 provides the following guidance for the FY14-15 budget preparation:

1. The National CPI – Urban is defined as the annual percent change of series CUUR000SA0.

2. The School Department/School Board shall adjust the School Budget for any estimated increases or decreases in the State Education Tax, and the City will adjust the City budget for any estimated increases or decreases in the County Tax.
3. The City Manager shall notify the School Department/School Board by February 1st of the tax levy the City Manager intends to include in the proposed budget, and the School Department/School Board shall notify the City Manager by March 1st of each year of the estimated non-property tax revenues and final spending amount for the School for inclusion in the budget.

Applying the limitations and guidance as described above, the budget as presented, is limited to a maximum increase in real estate tax revenue of **\$583,214**. The budget I am presenting for your consideration is estimated to increase real estate tax revenue by **\$508,113**, slightly less than that allowed under this section of the City Charter. A detailed analysis of this calculation has been provided in the “Financial Overview” section of the budget document on pages B-1 and B-2.

In an effort to prepare a budget that met the limitations as required, I have had to make decisions to reduce or eliminate appropriations that I may otherwise have recommended for your consideration. These appropriations are mainly capital in nature and are as follows:

FY 2015-2020 Capital Improvement Plan Projects

- Reduced the amount for road resurfacing by \$50,000
- Reduced the amount for sidewalk capital reserve fund by \$25,000
- Eliminated a police cruiser replacement (CIP calls for 2, recommending 1)
- Eliminated request for a Thermal Imaging Camera for FD
- Eliminated request for a City Hall backup generator
- Eliminated request for a Public Works Facility backup generator
- Eliminated request for a plow truck replacement (down-payment toward lease)
- Eliminated request for preliminary design of a new Fire Station

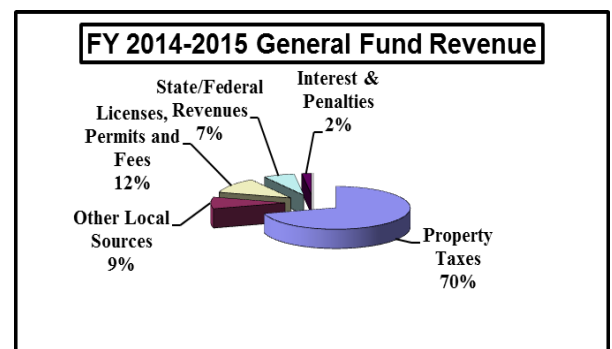
On a positive note, I have proposed a budget that maintains current staffing and keeps the essential services provided by the City in place. The School Department has had to make similar decisions in the formulation of the School budget, and those decisions are described under separate cover.

The General Fund proposed budget reflects an increase of \$204,062 (1.75%) compared to the prior year’s approved budget. The following detail will provide more insight into the comparative changes of the proposed budget.

Revenues

Fiscal Year 2014-2015 proposed City General Fund appropriations will be supported from the following revenue sources:

- \$8,659,311 in Municipal Property Taxes
- \$1,415,625 in Licenses, Permits and Fees
- \$ 814,556 in Grants and Revenue Sharing
- \$ 250,000 in Interest and Penalties
- \$1,051,995 in Other Local Sources



There are no significant or sustainable changes to non-tax revenues compared to the FY2014 approved budget. Although many of the City's revenue sources have stabilized, we are still not seeing any upward trends. Staff continues to seek grant funding to support many of the City's initiatives in public safety, public works, and recreation. For example, as of the writing of this letter, we have received information that the City will be receiving a SAFER grant to provide funding for additional call staff for the Fire Department. I will continue to encourage staff to find and apply for any and all grant funding that may be available to the City.

The following will highlight some of the year over year changes of the City's revenue estimates.

Increases:

- Estimated HealthTrust surplus reimbursement \$ 60,000

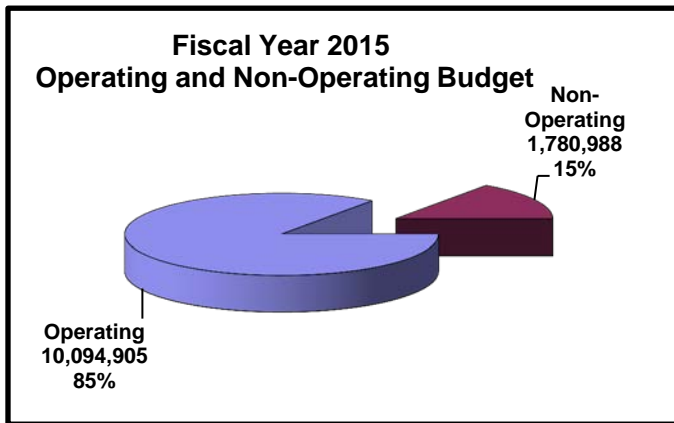
General Fund Appropriations:

Total appropriations proposed for the General Fund are \$11,875,893 representing an increase of 1.75% as compared to the Fiscal Year 2014 adopted budget.

Salaries and benefits are up slightly overall at \$201,596 or 2.59%. Health Insurance premiums are down approximately 4% which is a reflection of changes made in coverage, as well as increased contributions by employees. Debt service is up due to new bond issues and equipment leases with a net increase of \$109,361 or 9.72%.

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

Total General Fund	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Recommended	Percent
<u>Salaries and Benefits</u>					
Salaries	\$4,199,074	\$4,019,571	\$4,280,874	\$4,494,265	4.98%
Overtime	267,899	\$370,812	\$301,699	\$303,699	0.66%
Other Pay	211,364	\$276,615	\$220,010	\$212,063	-3.61%
Health/Dental Insurance	1,472,231	\$1,425,412	\$1,645,769	\$1,578,403	-4.09%
Retirement	713,440	\$725,514	\$895,110	\$926,989	3.56%
Workers Compensation	138,534	\$115,177	\$148,709	\$163,588	10.01%
Other Benefits	267,193	\$253,863	\$278,325	\$293,085	5.30%
Total Salaries and Benefits	\$7,269,735	\$7,186,964	\$7,770,496	\$7,972,092	2.59%
<u>Other Operating</u>					
Telephone and Utilities	\$183,285	\$167,728	\$199,056	\$190,011	-4.54%
Contracted Services	477,366	\$469,928	\$493,217	\$466,705	-5.38%
Civic Promotions/Community Support	97,186	\$95,151	\$95,686	\$98,086	2.51%
Contingency	80,000	\$0	\$80,000	\$80,000	0.00%
Direct Assistance	144,000	\$96,141	\$144,000	\$144,000	0.00%
Other Operating	1,103,950	\$1,068,955	\$1,159,602	\$1,144,011	-1.34%
Total Other Operating	\$2,085,787	\$1,897,903	\$2,171,561	\$2,122,813	-2.24%
Total Operating	\$9,355,522	\$9,084,867	\$9,942,057	\$10,094,905	1.54%
<u>Capital and Debt</u>					
Debt Service/Leases	\$1,113,649	\$1,113,649	\$1,124,665	\$1,234,026	9.72%
Capital/Road Maintenance	398,600	\$274,653	\$442,957	\$405,757	-8.40%
Transfers to Other Capital Funds	225,152	\$225,152	\$162,152	\$141,205	-12.92%
Total Capital and Debt	\$1,737,401	\$1,613,454	\$1,729,774	\$1,780,988	2.96%
Total General Fund Budget	\$11,092,923	\$10,698,321	\$11,671,831	\$11,875,893	1.75%



Operating is 85% of the total proposed budget

Non-operating is 15% of the total proposed budget

Significant changes within the proposed General Fund appropriations are as follows:

Salary and benefit increases (approximate):

Salary Increases	\$207,444
Health Insurance Increases	\$ (67,366)
NH State Retirement	\$ 31,879
Wage related benefits (FICA, W/C, etc)	<u>\$ 29,639</u>
Subtotal	\$201,596

Increases due to City Council action:

Net change in Debt Service	\$101,266
Net change in Lease Payments	<u>\$ 8,095</u>
Subtotal	\$109,361

Capital Improvement Program not yet acted on by City Council:

City Hall HVAC Control	\$ 17,000
Fire SCBA Replacement (Year 2 of 4)	\$ 55,764
City wide Revaluation	\$ 37,000
DPW High Capacity Leaf Vacuum	\$ 4,756
City Hall Exterior Repair	\$ 30,000
Replace Portable Radios – Fire	\$ 36,000
Fire Dept. - Jaws of Life	\$ 27,000
Snow Equipment - DPW	<u>\$ 13,462</u>
Subtotal	\$220,982

Other Changes to Note:

Reduced appropriation for road resurfacing	\$ (25,000)
Reduced transfer to Sidewalk Capital Reserve	\$ (25,000)

Water Fund

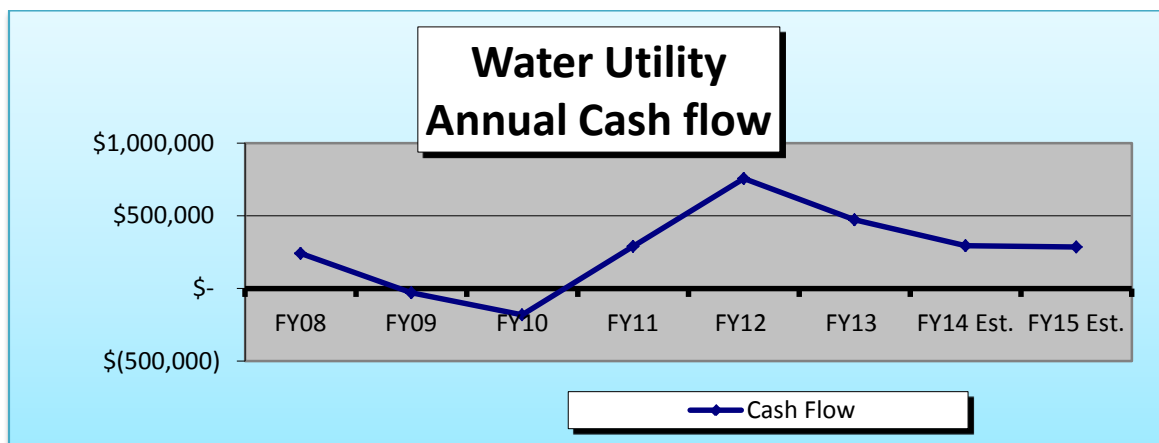
The total appropriations recommended for the Water Fund reflect an increase of \$ 8,576 or 0.42%.

After many years of work, the Water Fund has become self-supporting and is beginning to develop a reasonable cash surplus. The Water Fund opened FY 2014 with a cash surplus of \$837,000, and as of the end of January it was in excess of \$1,300,000. However, there are debt service (bond) payments due April 1, and some anticipated capital projects that will utilize some of the cash. ***I respectfully recommend the City Council consider creating a capital reserve fund for future improvements to the water system.*** I believe this is an opportunity to meet the City's desire to plan for future improvements to the City's water utility infrastructure.

Changes of note are:

- Capital expenditure of \$35,000 for a joint program with Wastewater for an improvement to the SCADA system in each facility.
- Increase in Debt Service for the Water Department's share of the downtown improvements bond issue.

The graph is a visual depiction of the annual cash flow for the water utility. The combination of increases in the rate structure and conservative budgeting continue to improve the annual cash flow.



Sewer Fund

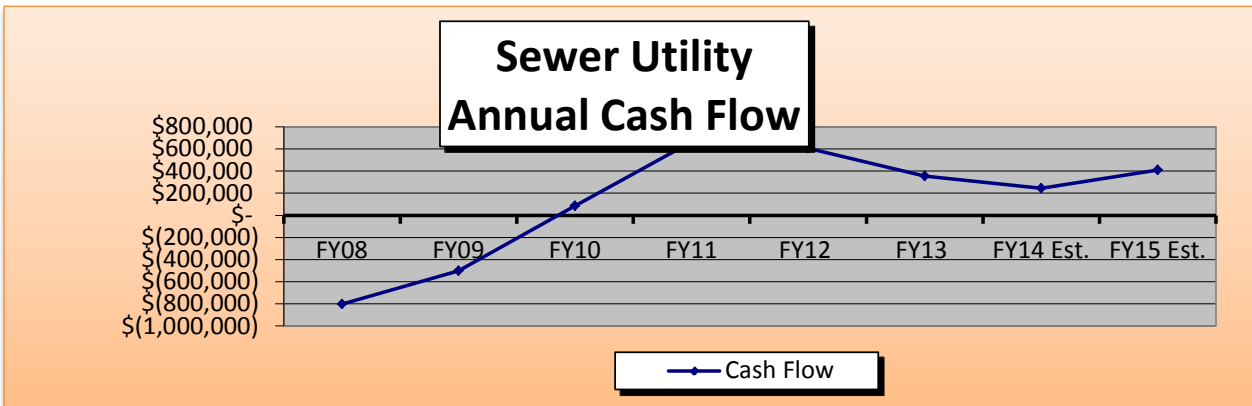
The total appropriations recommended for the Sewer Fund reflect a decrease of \$164,466 or -7.11%.

As is the case with the Water Fund, after many years of work the Sewer Fund is self-supporting and is beginning to develop a cash surplus. The Sewer Fund opened FY 2014 with a cash surplus of \$277,072 and as of the end of January it was in excess of \$500,000. The City is in the process of proceeding with some capital improvements that will utilize some of this cash surplus. ***I respectfully recommend the City Council consider creating a capital reserve fund for future***

improvements to the sewer utility infrastructure. Although there is room for more flexibility in the Water Fund, there could be consideration to starting on a smaller scale with the sewer fund.

Changes of note are:

- Capital expenditure of \$35,000 for a joint program with Wastewater for an improvement to the SCADA system in each facility
- Capital expenditure of \$60,000 for an engineering, plans, and bid specifications for improvements to the Blackwater Road pump station.
- Increase in Debt Service for the Water Department's share of the downtown improvements bond issue.



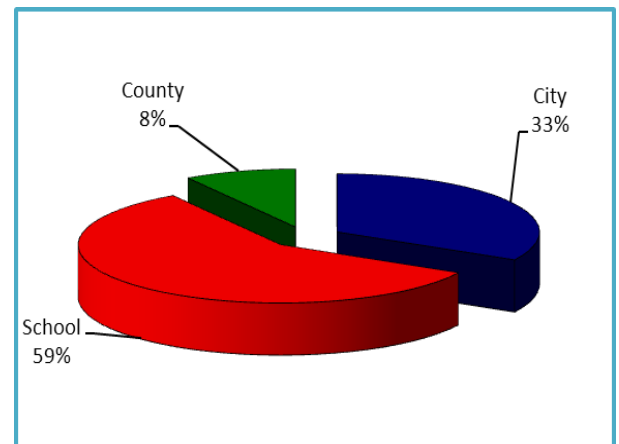
The graph is a visual depiction of the annual cash flow for the sewer utility. The combination of increases in the rate structure and conservative budgeting continue to improve the annual cash flow.

School Department Budget

The School Department's budget is submitted under separate cover. This budget has been reviewed and approved by the School Board and is presented for your consideration.

Tax Rate

If adopted as proposed, the property tax rate is projected to increase \$0.63 (sixty three cents) or 2.1%.



A more detailed breakdown of the tax rate calculation appears in Section B on page B-2.

The following chart provides a comparison of the estimated impact of the tax rate on residents based on the budget as proposed.

	FY2014 Adopted	FY2015 Proposed
	Budget	Budget
Average residential home in Somersworth = \$191,000		
Tax rate per \$1,000 Assessed Value	30.47	31.10
Property Taxes	\$5,820	\$5,940
<i>Rate Change from FY 2014</i>		\$120
<i>% Change from FY 2014</i>		2.1%

Fund Balance

Fund balance retention is important for responsible long-term financial planning. Maintaining a healthy fund balance is important and provides the ability to respond to emergencies or other unanticipated expenditures, and to assist in mitigating dramatic City tax rate fluctuations.

The unassigned budgetary fund balance for the year ending June 30, 2013 was \$4,119,350. The City's fund balance policy states "the City will strive to maintain an unassigned fund balance in the General Fund of 5-17% of total appropriations". The current level is 9.22%, well within the goal as laid out in the policy.

Based on the current status of the City's fund balance I am recommended utilizing \$385,000 to reduce the impact of the proposed budget on the tax rate.

Summary

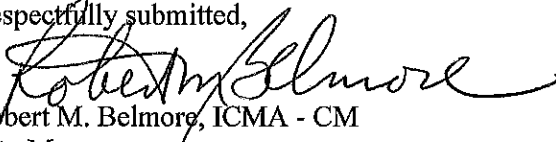
The adoption of the Budget is perhaps one of the most important actions faced by the City Council each year. The challenge of providing basic municipal services and maintaining the City's critical infrastructure is becoming increasingly difficult. Stagnate revenues and downshifting from the State burdens municipalities with increasing costs that now must be managed within the budget limitation set out by the City Charter. I continue the direct staff to attempt to find creative and more efficient ways to provide basic municipal services as well as find alternative sources of funding for projects and services.

As staff of the City of Somersworth, we continue to strive to enhance City services through collaboration with elected officials, boards, committees, the business community, and residents. We are well on our way to completing vital improvements in our downtown core. We have taken action to review and assess the City's infrastructure to plan necessary improvements in a more efficient and effective manner. We are moving forward with a road surface management survey that will capture the condition of all City streets and provide a comprehensive road surface management system (RSMS) in a relatively short time frame. Moreover, this updated RSMS is funded by utilizing the newly created Municipal and Transportation Fund and not directly impact the tax rate.

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

I look forward to reviewing this FY 2015 Budget Proposal with the Mayor and City Council.

Respectfully submitted,



Robert M. Belmore, ICMA - CM
City Manager

"Proud Past, Bright Future"

Analysis of Tax Cap
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2014 Actual Levy)	8,515,181	13,018,894	1,938,629	2,271,477	25,744,181
B. Multiplied by the National CPI-U (CPI Urban all cities index)	1.5%	1.5%	1.5%	1.5%	1.5%
C. Subtotal (A x B)	127,728	195,283	29,079	34,072	386,163
D. Prior April 1 to March 31 Estimated Net Construction Value	6,467,068	6,467,068	6,467,068	6,467,068	6,467,068
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	10.07	15.39	2.32	2.69	30.47
F. Subtotal (D x E)	65,123	99,528	15,004	17,396	197,052
G. Increase Allowed for FY2015 Tax Levy (C + F)	192,851	294,812	44,083	51,469	583,214
H. FY2015 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	8,708,032	13,313,706	1,982,712	2,322,946	26,327,395
I. FY2015 Estimated Amount Adopted to be Raised by Taxes	8,659,311	13,297,146	1,963,378	2,332,459	26,252,294
J. Variance between estimated and capped tax levy (H -I)	48,721	16,560	19,334	(9,513)	75,101
K. Amount required to be absorbed by City and School	(9,513)	19,334	(19,334)	9,513	0
L. Amount of Budget Adjustment Required for FY2015 (J +K)	39,208	35,894	0	0	\$75,101

M. Total amount Under the Tax Cap

Consumer Price Index - All Urban Consumers

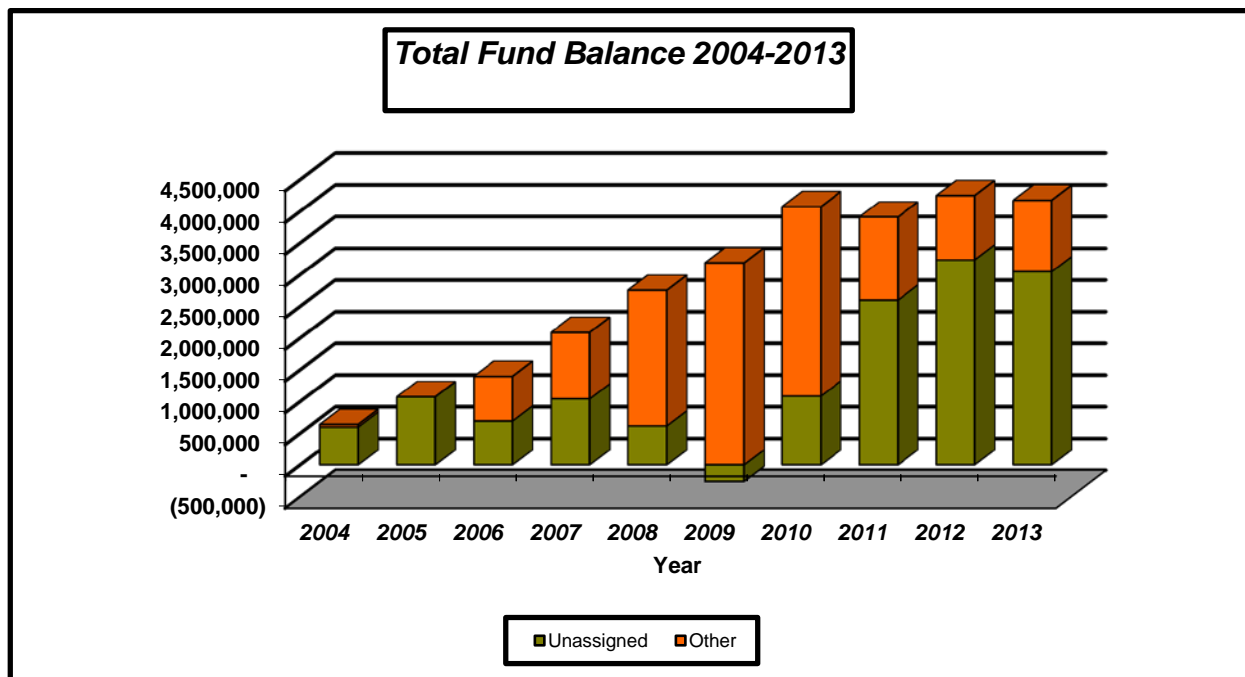
Original Data Value

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

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

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
2004	596,651	40,311	636,962
2005	1,072,218	-	1,072,218
2006	692,276	702,867	1,395,143
2007	1,040,095	1,047,088	2,087,183
2008	616,105	2,136,592	2,752,697
2009	(258,874)	3,183,638	2,924,764
2010	1,086,704	2,985,525	4,072,229
2011	2,598,386	1,308,909	3,907,295
2012	3,232,783	1,013,791	4,246,574
2013	3,046,522	1,125,686	4,172,208

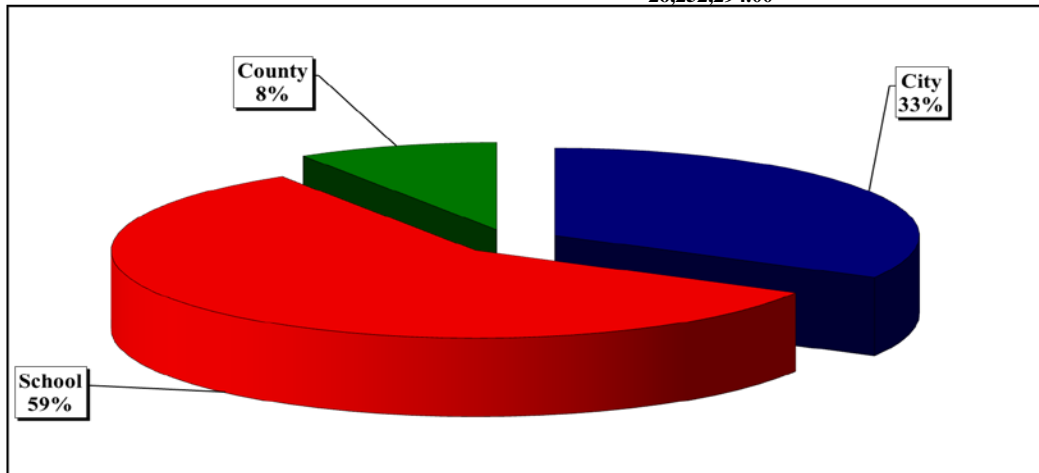


2014/15 Tax Rate Estimate

		Estimated FY14-15 Tax Rate	FY13-14 Tax Rate	Change
CITY PORTION				
Gross Appropriations	16,464,493			
Less: Revenues	8,120,782			
Less: Shared Revenues	-			
Add: Overlay	42,000			
Add: War Service Credits	273,600			
Net Town Appropriation	8,659,311	10.25	10.07	0.18
SCHOOL PORTION				
Net Local School Budget	22,856,425			
Less: Equitable Education Grant	7,595,901			
Less: State Education Taxes	1,963,378			
Net School Tax Total	13,297,146	15.74	15.39	0.35
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	1,963,378	2.35	2.32	0.03
COUNTY PORTION				
Due to County	2,332,459			
Less: Shared Revenue	-			
Net County Total	2,332,459	2.76	2.69	0.07
Total Tax Rate		31.10	30.47	0.63
Total Property Taxes Assessed				
	26,252,294			
Less: War Service Credits	(273,600)			
Total Property Tax Commitment	25,978,694			

Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	835,000,000	2.35	1,963,378.00
All Other Taxes	845,000,000	28.74	24,288,916.00
			26,252,294.00



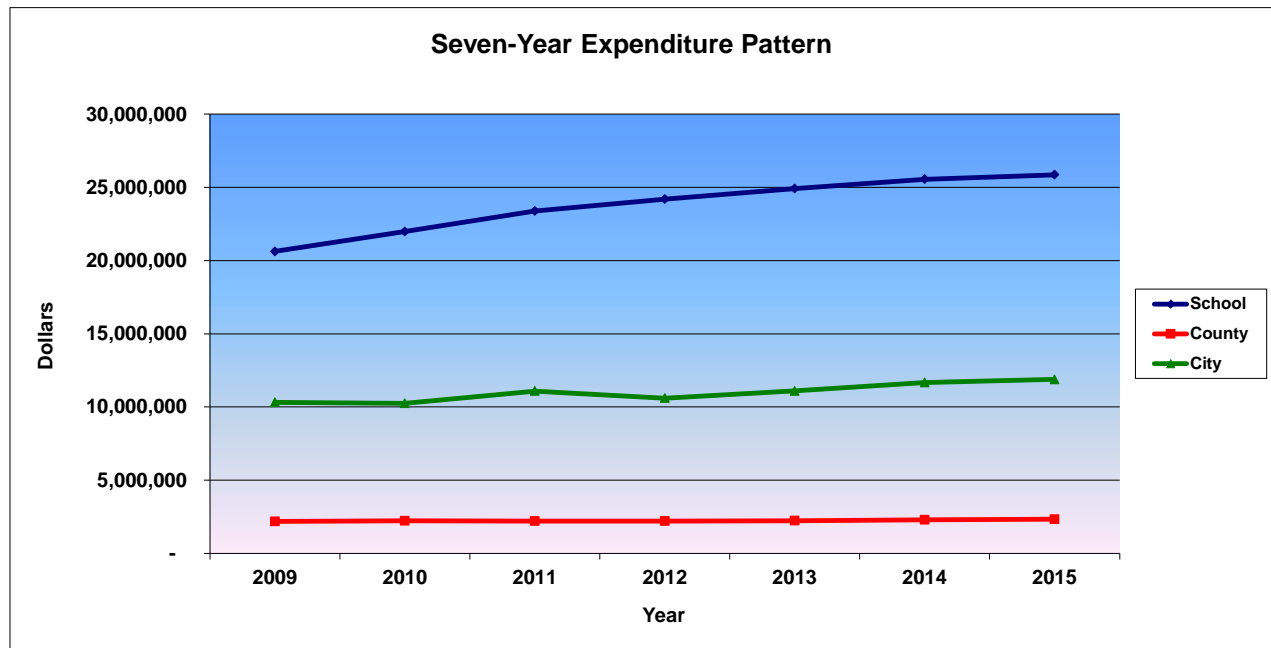
Property Tax Rate (Per \$1,000)

<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>
2009	7.25	30.9%	13.75	58.7%	2.43	10.4%	23.43
2010	8.34	32.3%	14.80	57.3%	2.67	10.3%	25.81
2011	9.05	33.1%	15.63	57.2%	2.64	9.7%	27.32
2012	9.21	33.1%	16.00	57.5%	2.62	9.4%	27.83
2013	9.42	32.6%	16.88	58.3%	2.64	9.1%	28.94
2014	10.07	33.0%	17.71	58.1%	2.69	8.8%	30.47
Estimated - 2015	10.25	33.0%	18.09	58.2%	2.76	8.9%	31.10



GENERAL FUND EXPENDITURES

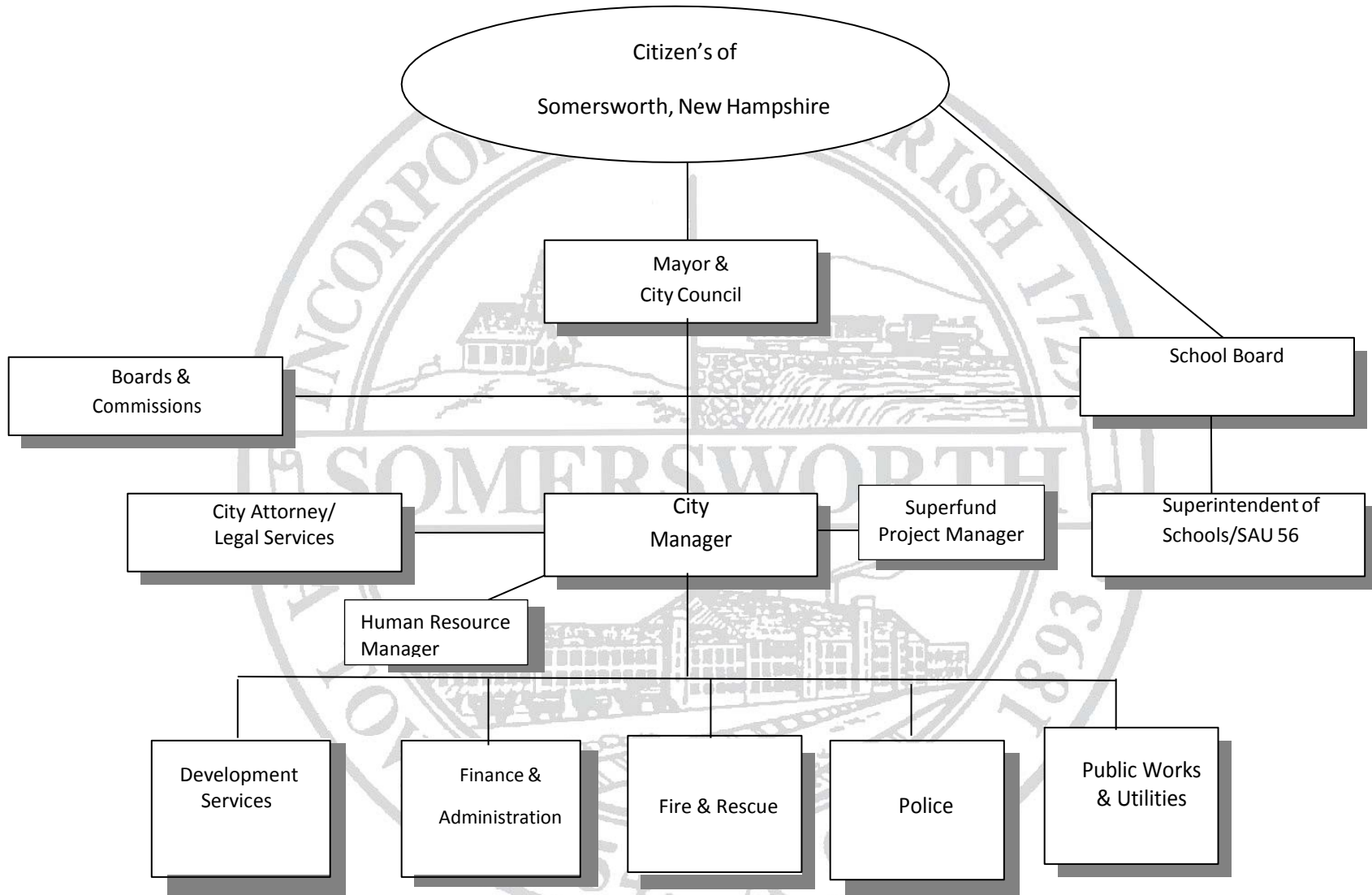
	2009	2010	2011	2012	2013	2014	2015
Amount							
School	20,622,513	21,985,778	23,379,295	24,200,556	24,910,000	25,557,232	25,860,232
County	2,178,639	2,223,263	2,211,961	2,207,896	2,230,657	2,285,590	2,332,459
City	10,310,560	10,252,991	11,084,313	10,604,376	11,092,923	11,671,831	11,875,893
Total	33,111,712	34,462,032	36,675,569	37,012,828	38,233,580	39,514,653	40,068,584
Dollar Change							
School	885,499	1,363,265	1,393,517	821,261	709,444	647,232	303,000
County	199,281	44,624	(11,302)	(4,065)	22,761	54,933	46,869
City	285,101	(57,569)	831,322	(479,937)	488,547	578,908	204,062
Total	1,369,881	1,350,320	2,213,537	337,259	1,220,752	1,281,073	553,931
Percent Change							
School	4.49%	6.61%	6.34%	3.51%	2.93%	2.60%	1.186%
County	10.07%	2.05%	-0.51%	-0.18%	1.03%	2.46%	2.051%
City	2.84%	-0.56%	8.11%	-4.33%	4.61%	5.22%	1.748%
Total	4.32%	4.08%	6.42%	0.92%	3.30%	3.35%	1.402%



City of Somersworth

Organizational Chart

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Office of the City Manager

City Government

The City of Somersworth has functioned as a City Council/City Manager form of government since 1985. The City Manager is appointed solely on the basis of their executive and administrative qualifications by the 9-member elected City Council to function as the Chief Administrative Officer of the City, responsible for the proper administration of all departments of the City placed under the Manager's charge. There are four At-Large City Councilors and five Ward Councilors; in addition, there is an elected Mayor who is the presiding officer at meetings of the City Council and serves as an ex-officio member of the City Council. The Mayor is recognized as head of the City Government for all ceremonial purposes, but has no administrative duties.

Under the Council/Manager form of government, the Council establishes policies for operations within the City, and it is the Manager's responsibility to ensure these policies are carried out. In general, the City Manager supervises all City property and is responsible for the day-to-day business affairs of the City and oversees expenditure of all funds appropriated for City purposes. The City Manager is responsible for fostering sound financial management practices, facilitating strategic planning for future growth and development as well as operational efficiency, and for maintaining the City's overall commitment to providing high quality services to the Community. The City Manager keeps the City Council informed of the ongoing condition of the City, and provides reports and recommendations as requested by the Council. The City Manager also serves as the personnel director of the City. In addition, the Manager is an ex-officio, voting member of the City's Planning Board; is a member of the City's Emergency Management team; serves as the Superfund Sanitary Landfill Project Manager; and assists in the overall management of the City's Water and Wastewater divisions.

City Department Heads reporting directly to the City Manager include the Director of Finance & Administration, Director of Public Works & Utilities, Director of Planning and Community Development, Fire Chief and Police Chief. The Manager is also charged with the appointment of the City Clerk, Chief Assessor, Tax Collector, City Engineer and such other officers as are necessary to administer the safe, effective and efficient operation of all City departments.

The Executive Assistant to the City Manager performs administrative duties to assist the City Manager, and upon approval, may provide assistance to the Mayor and City Council members. In addition to duties typical of an executive assistant, this position plays a vital role in assisting the City in its mission to communicate with residents keeping them informed of City services and information. This includes maintaining the City Website, the local bulletin board on the cable government channel 22, and preparation of a semi-annual City-wide newsletter, and a monthly e-newsletter.

Annual Budget & Capital Improvement Program

In accordance with Article VII of the City Charter, the City Manager submits to the Council on or before the 15th day of March a budget for the ensuing fiscal year. Additionally, the City Manager prepares and submits to the Council a six year capital program at least three months prior to the final date of submission of the budget. The Capital Improvement Program continues to evolve to show infrastructure projects and programs necessary for continued quality City services in a sustainable strategy over a rolling 6-year time frame. The purpose of the

CIP is to assist the City Council in preparing well in advance for capital expenditures to meet the future needs of the Community.

Please accept my invitation to stop by my office to share your thoughts on how we might work together in maintaining the City's overall commitment to providing high quality services to the Somersworth community. My door is always open.

I encourage you to visit our website www.somersworth.com and while there please consider signing up to receive our City's E-News, The Somersworth Advantage (business E-News), and our Recreation Office E-News.

Sincerely, Bob

Contact Information:

Robert M. Belmore, City Manager; email: bbelmore@somersworth.com

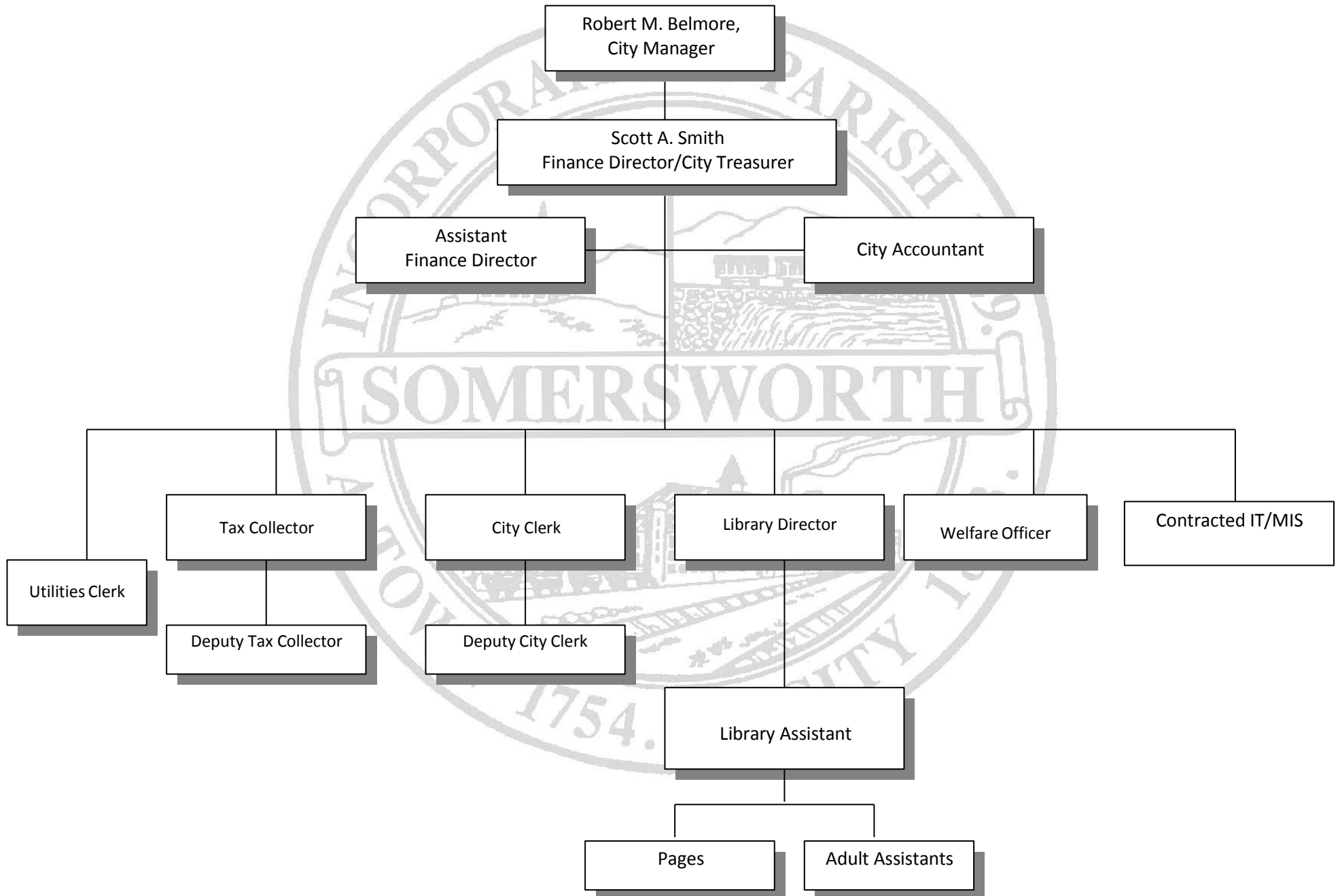
Brenda Ann Breda, Executive Assistant; email: bbreda@somersworth.com

Telephone: 603-692-9503.

City of Somersworth

Organizational Chart

Finance & Administration





DEPARTMENT OF FINANCE AND ADMINISTRATION

NEW PROGRAMS/SERVICES FOR FISCAL YEAR 2015:

The budget as submitted for the Department of Finance and Administration attempts to meet the needs of the City by maintaining the current level of services with an understanding of the current economic conditions facing the region. Some new activities within Finance and Administration of note are:

- The Library automation program is almost complete. At the time the proposed budget is published, residents should be receiving new library cards and see the transformation to access the library's collection electronically. Residents will be able to view the collection on line, reserve and renew books on line, and research the collection electronically. Library staff will control the collection electronically with bar codes, no longer needing the manual card system used today.

The programs and services of the Department of Finance and Administration generally consist of the following:

Finance:

- Prepare monthly and annual financial statements. Coordinate with Independent Auditors to audit and express an opinion on those financial statements.
- Assist in the overall preparation of the City's Budget.
- Manage the City's cash flow and oversee investment of excess funds in accordance with the City's Investment Policy.
- Coordinate the sale of bonds for Capital Improvements, and manage the City's debt program.
- Process Payroll, Accounts Payable, and manage employee benefit program.
- Oversee the City's Information Technology.
- Prepare reports as required by various State and Federal regulatory agencies.

City Clerk:

- Issues and retains all vital records as required by State Law.
- Issues various permits and licenses as required by State and Local regulations.
- Acts as Clerk of the City Council, posts meeting notices and public hearing notices, prepares agendas, attends and records minutes of City Council meetings.
- Oversee and conduct elections as required by Federal, State, and Local rules and regulations.

Tax Collector:

- Bills and collects Municipal and State Property Taxes twice each year.
- Provides automobile registrations.
- Collects municipal utility billings and all other miscellaneous revenues received by City Departments.
- The City Tax Collector also serves as the municipal agent for the NH Department of Safety.

Human Services/Welfare Office:

- The Human Services Department serves Somersworth residents who are seeking emergency assistance to prevent homelessness as a result of eviction or foreclosure, as well as for food, utility disconnect notices and prescription expenses.
- The Human Services Department assists and provides referrals to over 1,000 individuals and families per year.
- Over 300 individuals and families are assisted financially with their rent, mortgage, utilities, prescriptions, burial, gasoline and food expenses.
- The remaining individuals and families are assisted with information, referral and support to access other community services such as the Strafford Community Action Program, the Community Food Pantry and the Medication Bridge program.

Library

- The proposed budget will support quality library service for the citizens of the City of Somersworth for 40 hours each week. The services include adding 1500 new best-selling and current books to the collection, maintaining a modest 69-title magazine collection, 4 local and regional newspapers, 7 Internet access computers for public use, a wi-fi hotspot available 24/7, 7 weekly children's programs to encourage reading and literacy and maintaining and increasing an audio-visual collection, including films, documentaries, and books on tape and CD. The budget includes funding for membership in the New Hampshire Downloadable Audiobook Consortium; citizens may borrow over 7,000 audiobooks and 15,000 e-books 24/7 with a library card and password and a computer or other electronic device with Internet access.
- The library joined nhaisLOCAL, the NH State Library consortium of libraries using open source software called Koha to provide an integrated library system (ILS). The Koha ILS replaces the traditional card catalog and date stamps at the Front Desk with an online catalog searchable at the library and anywhere the internet is accessible, and a barcode driven checkout system that patrons can also access from home with their account number and password to renew their books, make requests, reserve books and more.
- Two full-time and three part-time librarians provide expert service to an average of 785 customers weekly. Reference services range from assistance with in-house and on-line searches for information to giving the correct spelling of a difficult word. Librarians direct readers to the latest books that they may wish to read and other books that would interest them based on their reading preferences. The librarians field an average of 150 questions each week, in-person, by telephone, and by e-mail.

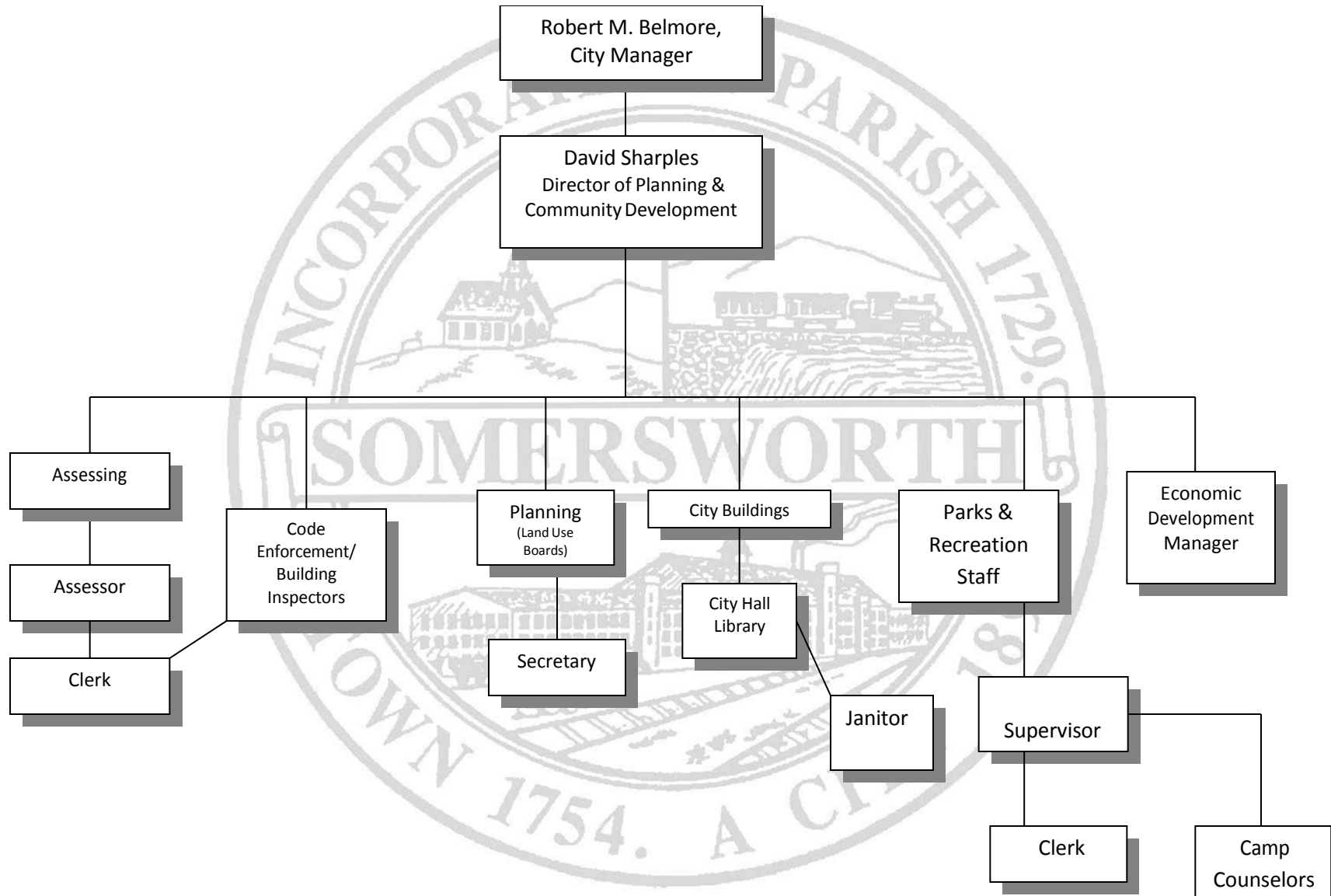
Water/Sewer Utility Billing

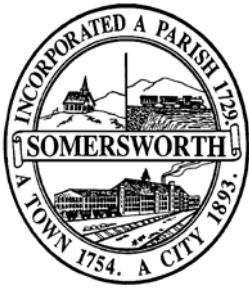
- One full-time employee assigned to the billing office.
- The Utility Billing office is responsible for monthly billing of all water and sewer users in the City of Somersworth. Schedules appointment for distribution crew. Records work orders, creates job work billings, and responds to questions on billing and other water matters.
- Provides support to the Tax Collector's office on an as needed basis.
- Provides support to the Department of Public Works and Utilities.

City of Somersworth

Organizational Chart

Development Services





DEPARTMENT OF DEVELOPMENT SERVICES - 2013

Development Services:

Development Services includes the Division of Economic Development and Planning, and the Office of Assessing, Code Enforcement and the Division of Recreation. The Department focuses on providing excellent customer service and accurate information to the public. All DDS work items, tasks, priorities and budgets are reviewed with the City Manager's office. The Director of Planning and Community Development is responsible for the overall direction and management of the department.

Assessing:

The purpose of the Assessing department is to develop, through an annual appraisal process, equitable assessments for all properties within the City. This assures that each taxpayer pays only their fair share of the annual tax levy of the City. The City contracts with an assessing firm and the Assessor is in the office every Friday. An assessing clerk assists the assessor and the public on a daily basis.



Code Enforcement / Building Inspection:

The Office of Code Enforcement is responsible for the enforcement of all national codes, State regulations, and City ordinances. This includes building, plumbing, mechanical, electrical, life safety, and property maintenance codes. The Chief Building Inspector/Health Officer is full time and there is a part time Assistant Code Officer and a part time Electrical Inspector. This office strives for pro-active enforcement while providing clear information to the public in a positive manner.



Planning Office:

The Planning Office is responsible for a variety of planning and economic development tasks that includes plan and permit review, meeting with prospective developers/engineers, grant writing and administration, providing staff support to all land use boards, and serving as the main point of contact for individuals seeking permits, and land use codes. The Planning Office focuses on providing the professional planning services to the the City the ideal place to live, work, and play. The office is staffed with a full time Planning Secretary and the Director of Planning and Community Development. This office is currently involved with several infrastructure and economic development projects such as a Transportation Enhancement grant, Somersworth/Berwick bridge rehabilitation, and the Noble Pines improvement project.



Land Use Boards:

The Planning Board, Zoning Board of Adjustment, Historic District Commission and Conservation Commission are the City's volunteer land use boards. They are staffed by the Director of Planning and Community Development and the Planning Secretary. Staff is responsible for the organizational components and administrative requirements while providing professional planning expertise in all aspects of zoning, Master Plan, Subdivision and Site Review Regulations. The Planning Board is responsible for the initial review of the City Manager's proposed Capital Improvement Plan (CIP) and recommendation of the City's CIP to the City Council.



Economic Development:

This office has recently undergone a reorganization that resulted in the hiring of a full time Economic Development Manager (EDM) devoted to economic development and serving the City's residents and business community. The EDM is responsible for creating and implementing the City's economic development efforts. This office focuses on business retention, business relocation and expansion and business advocacy to serve our citizens. This office actively participates with local, regional, and State wide economic development organizations with the ultimate goal of improving the City's economic posture and base.



Parks and Recreation:

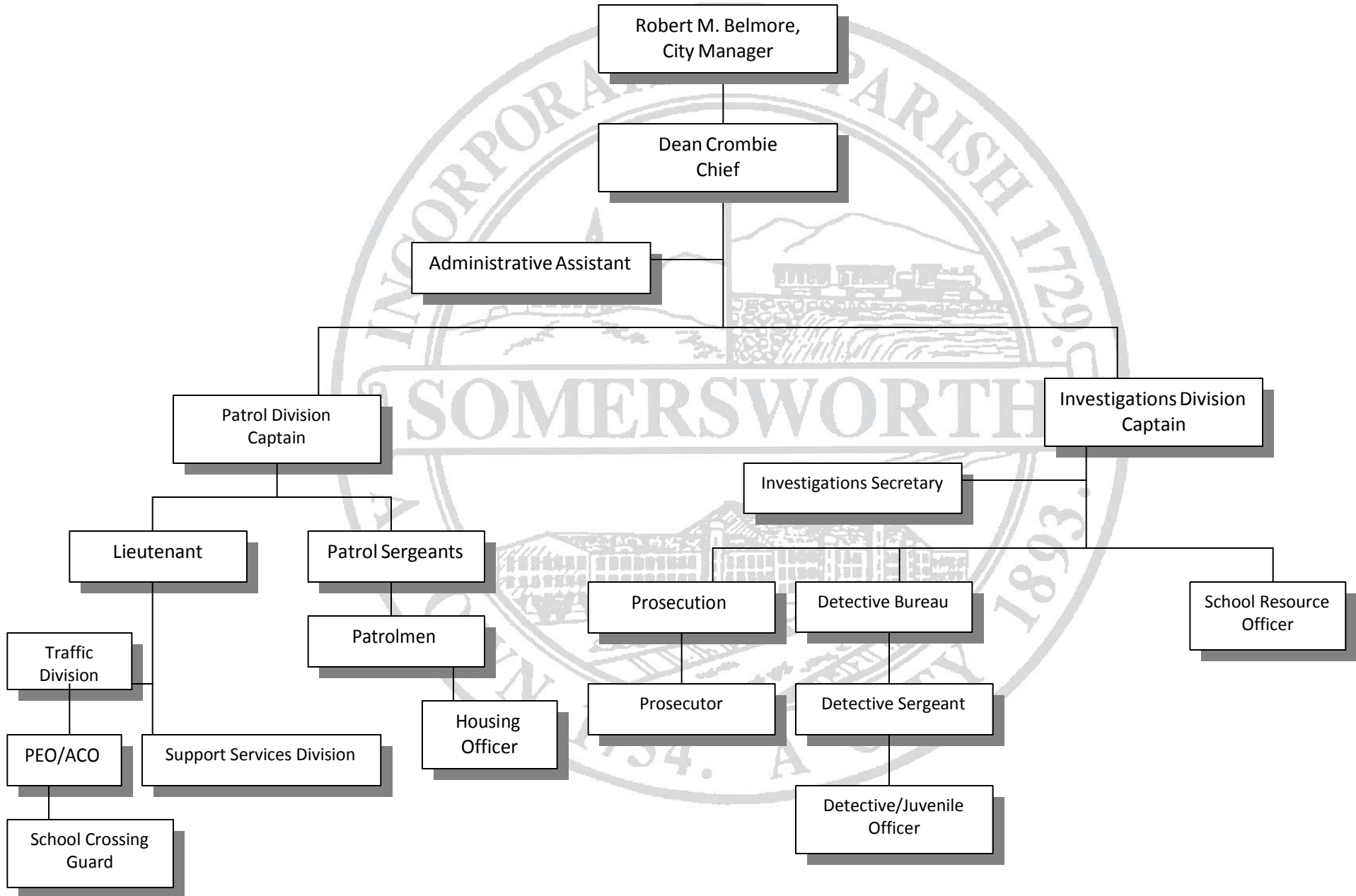
Parks and Recreation entails two separate areas of activity. Recreation focuses on the programming, activities, and leisure time opportunities for Somersworth residents. There exists a wide range of special events and programs for various age groups throughout the year. The office is currently involved creating a trail network at the Mast Point Dam and building a new skateboard park. Park maintenance and programming are also covered in this category.



City of Somersworth

Organizational Chart

Police





Somersworth Police Department

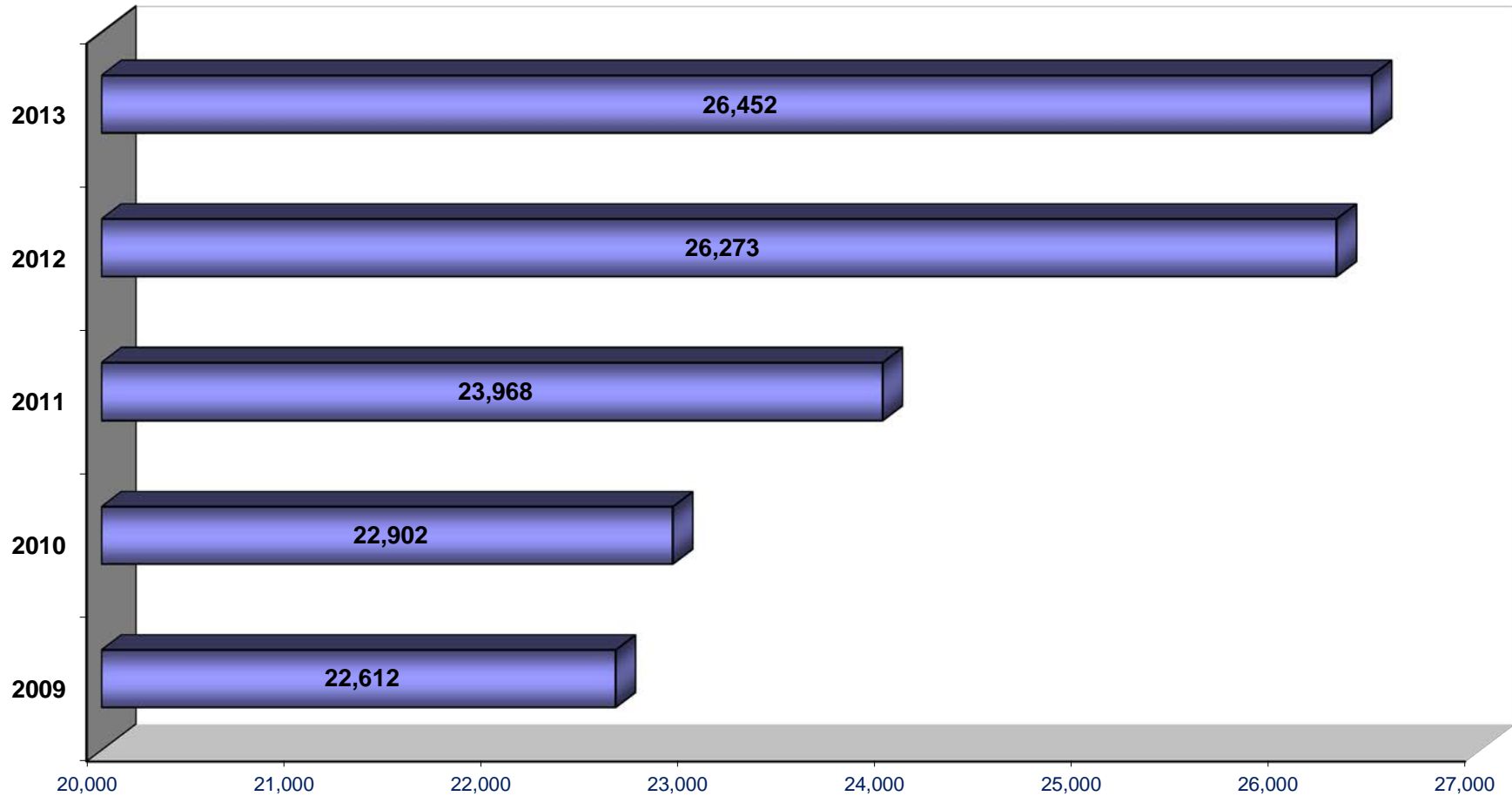
Services & Responsibilities

- Maintain the safety and security of Somersworth citizens and their property by dispatching first responders (i.e., police, fire and ambulance) for citizens needing assistance.
- Investigate and report on all criminal matters pertaining to the laws of the State of New Hampshire and Somersworth City ordinances.
- Prosecution and court testimony of criminal matters through the Dover District Court and Strafford County Superior Court, working with the Strafford County Attorney's Office.
- Investigation and reporting of motor vehicle accidents.
- Working with DCYF in matters of physical and sexual abuse.
- Assist other agencies such as the ATF, Drug Task Force, DEA and other police departments requesting assistance.
- Enforcement of New Hampshire Motor Vehicle Laws.
- Respond to security alarm activations.
- Delivery and service of paperwork for court appearances.
- Traffic Control.
- Background investigations for Homeland Security and Service Recruiters.
- Message delivery regarding deaths in the family, bad accidents and serious illnesses.
- Enforcement of animal control laws and protection of animals.
- House checks for residents and businesses.
- Fingerprint services for residents seeking employment or background investigations.
- Welfare checks of our residents when concern is expressed to ensure their safety and welfare.

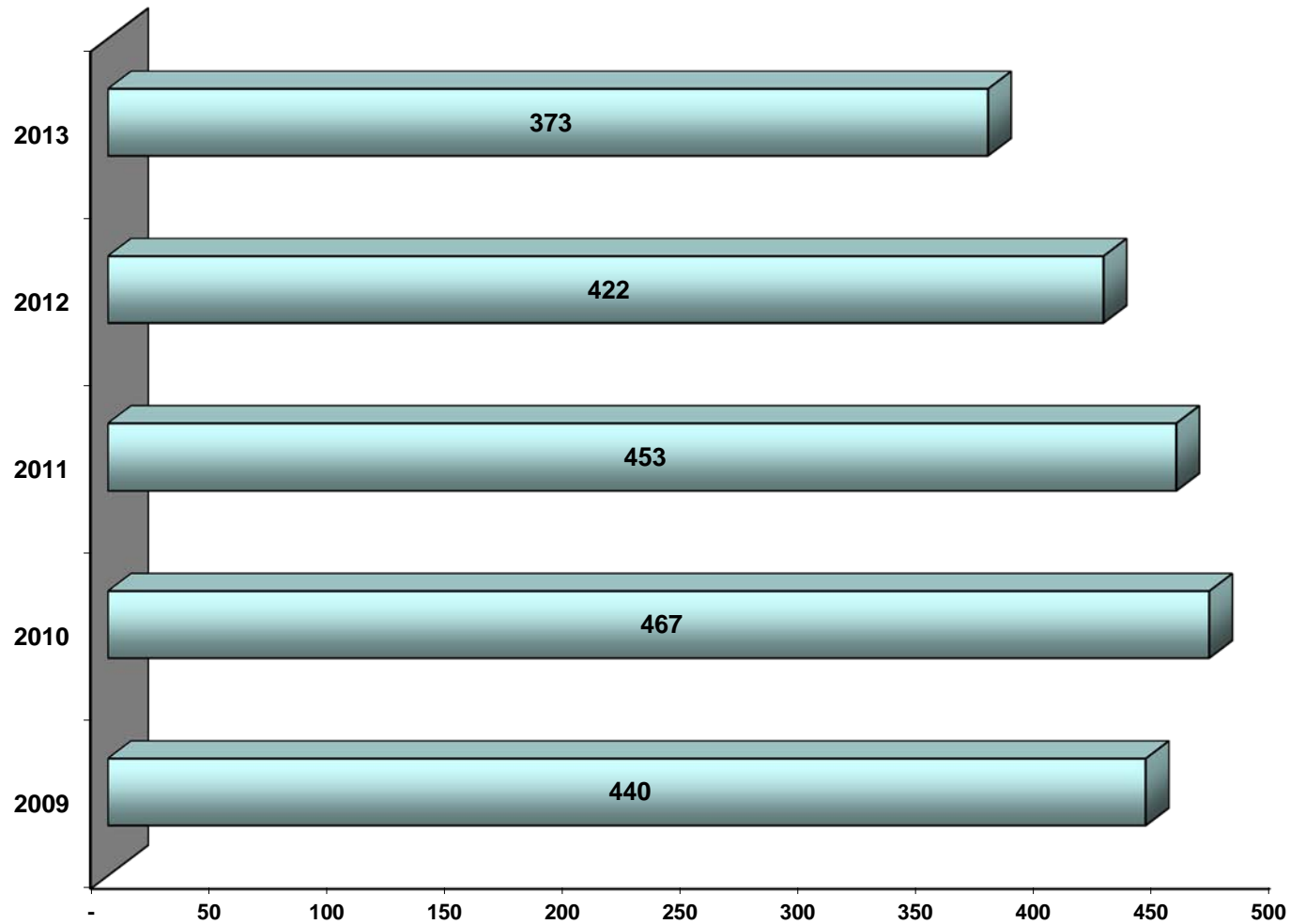
**Somersworth Police Department
Statistics**

	2009	2010	2011	2012	2013
Calls for Service	22,612	22,902	23,968	26,273	26,452
Offenses Committed	3,557	3,804	3,450	3,210	2,538
Total Felonies	409	448	353	364	321
Total Crime Related Incidents	1,268	1,455	1,379	1,407	1,178
Total Non-Crime Related Incidents	2,447	2,347	2,618	2,822	2,342
Total Arrests (On View)	683	704	638	603	492
Total Arrests (Based on Incident/Warrant)	493	486	390	341	308
Total Summons Arrests	398	352	282	204	182
Total Arrests	1,574	1,542	1,310	1,148	982
Total P/C's	238	257	182	153	168
Total Juvenile Arrests	140	154	128	90	117
Total Juvenile Handled (Arrest)	108	112	100	69	87
Total Juvenile Referred (Arrest)	31	42	28	21	30
Total Open Warrants	26	19	16	32	28
Total Restraint Orders	105	106	110	109	107
Stolen Property-Value	299,118	208,997	1,036,967	272,510	229,548
Stolen Property Recovered Value	86,773	116,319	58,611	114,153	105,284
Total Motor Vehicle Accidents	440	467	453	422	373
Total Motor Vehicle Violations-Civil	23	55	56	5	8
Total Motor Vehicle Violations-Warnings	4,665	4,165	3,642	2,730	2,868
Total Motor Vehicle Violations-Arrests	1,198	1,098	1,103	1,381	1,290
Total Parking Tickets	705	714	670	361	636

Somersworth Police - Calls for Service



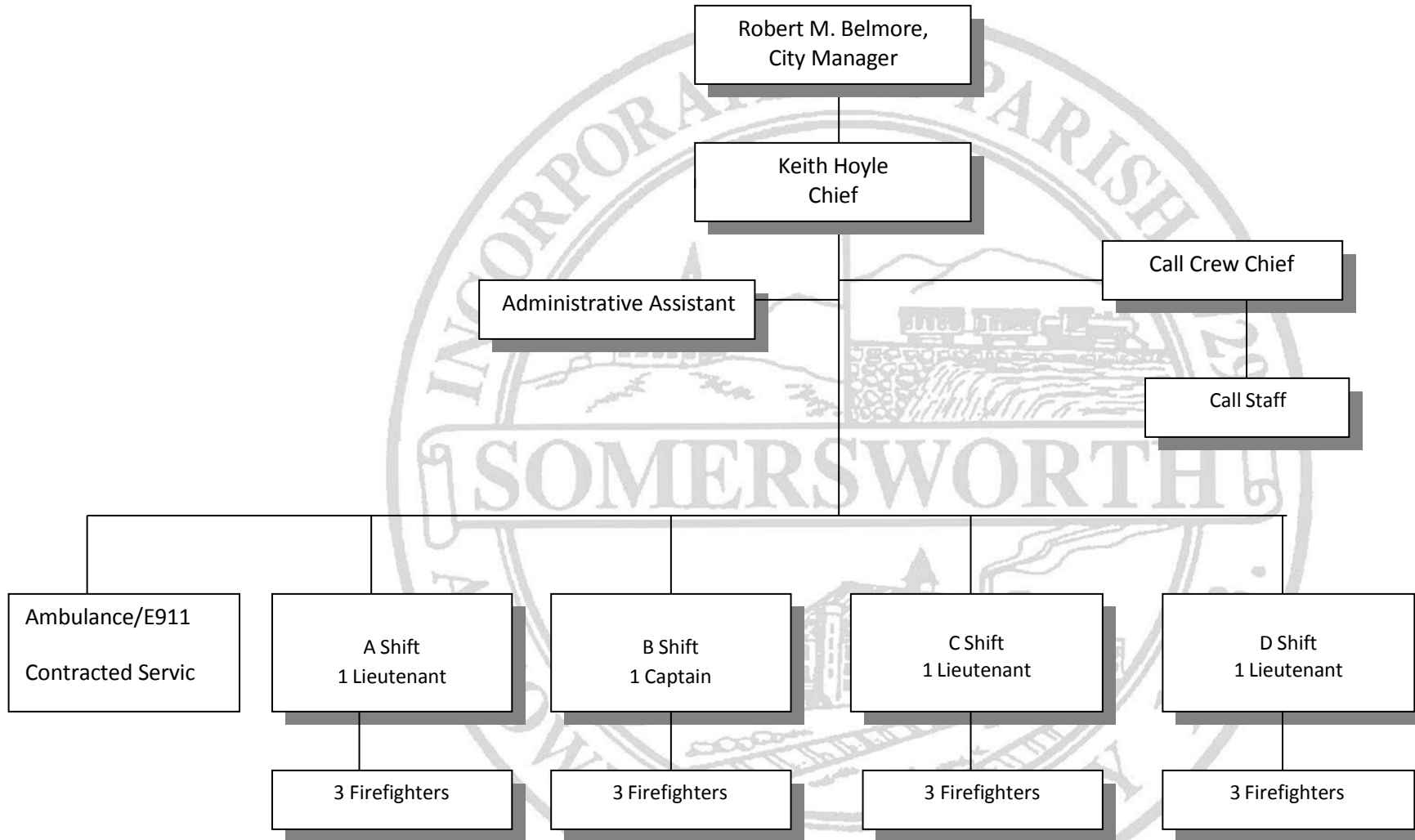
Somersworth Police - Total Motor Vehicle Accidents



City of Somersworth

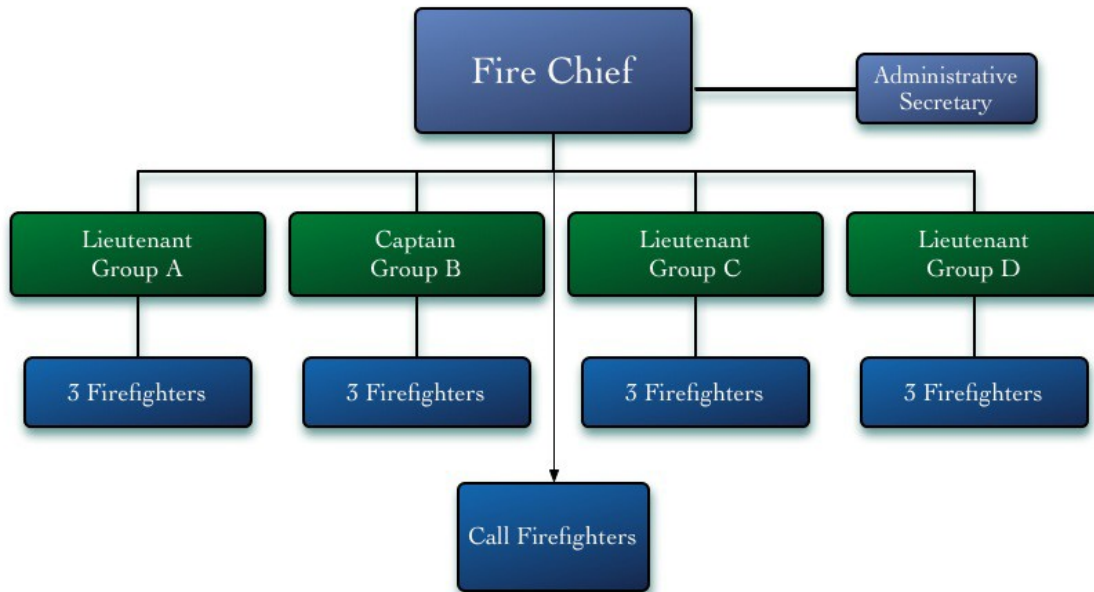
Organizational Chart

Fire & Rescue



SOMERSWORTH FIRE DEPARTMENT

The Somersworth Fire Department is a combination career and on-call public safety agency that provides fire suppression, rescue and emergency medical services. Career personnel include one (1) fire chief/emergency management director, four (4) shift supervisors, twelve (12) firefighters, and one (1) administrative assistant. There are nine (9) call firefighters, with one of them serving as a fire dispatcher during major incidents.



Officers and firefighters hold numerous certifications in firefighting, apparatus operations, leadership, specialized rescue and emergency medical services. Ten(10) firefighters are certified at the emergency medical technician-basic (EMT-B) level and one (1) firefighter is certified at the emergency medical technician-intermediate (EMT-I) level. The fire department provides first responder services to critical emergency medical incidents, such as heart attacks, respiratory distress, strokes, trauma, and motor vehicle crashes with injury or entrapment.

Firefighters Jeffrey Gariepy and Tyler Taatjes were hired to fill career vacancies.

During fiscal year 2013 (July 1, 2012 through June 30, 2013), the Somersworth Fire Department responded to a total of **1,103** emergency incidents. *Responses for FY13 are summarized as follows:*

• Building fire	71
• Outside fire	57
• Automobile fire	5
• Emergency Medical calls	342
• Accidental	272
• False Alarms/ Malfunctions	131
• Hazardous Materials Incidents	22
• Hazardous Conditions	95

Somersworth is a community that has a number of significant challenges for firefighting and rescue operations. Those challenges include:

- Congested downtown business district, with older structures. The upper floors of most of these buildings are used for multi-family (apartment) occupancies
- Steep road grades in the hilltop area that create difficulties for aerial ladder operation as well as emergency response during icy conditions
- Low-income multi-family occupancies that are not protected with automatic fire sprinklers. Smoke detectors and carbon monoxide detectors are often missing or inoperable in these occupancies. Since most fatal residential fires occur during sleeping hours, the lack of fire detection dramatically increases the risk to building occupants
- Large, older mill buildings
- Large industrial and retail buildings
- Fast-moving water and dams on the Salmon Falls River
- Bulk transport of hazardous materials on the New Hampshire Northcoast rail line

The Insurance Services Office (ISO) has assigned a municipal fire protection rating of “4” (mid-range on a scale of 1 to 10, 1 being the best). The ISO rating is the basis for fire insurance rates for residential and commercial properties, and is the result of an evaluation of the fire department and the city water system. ISO conducted a re-evaluation of the city’s fire protection capabilities in FY13 which resulted in an improved rating over the last time we were evaluated (1998).

Fortunately, most of the newer large commercial buildings (industrial, office and retail) are protected with automatic fire sprinkler systems. The municipal hydrant system provides protection for all built-up areas of the city.

The Somersworth Fire Department participates in the Seacoast Chief Fire Officers Mutual Aid District (SCFOMAD) and the Interstate Emergency Unit (IEU) mutual aid network. Mutual aid is a well-coordinated, long-standing tradition in New Hampshire.

It enables communities to share fire, rescue and EMS resources for major incidents or multiple calls. Examples of mutual aid resources that are available to Somersworth include:

- Firefighting teams and apparatus, including rapid intervention team (RIT)
- Statewide firefighting task forces
- Incident command support
- Specialized communications unit
- Compressed air unit (for re-filling self-contained breathing apparatus)
- Urban search and rescue
- Wilderness search and rescue
- Confined space rescue
- Hazardous materials team
- Dive team
- Mass casualty incident response
- Helicopter medical evacuation
- Disaster sheltering

Although the fire department provides “first responder” emergency medical care to the citizens of Somersworth, advanced life support care (paramedic) and ambulance transport services are provided under contract by American Medical Response (AMR).

Apparatus

Fire department apparatus is designed and equipped to handle a wide variety of fire, rescue and EMS incidents.

Engine 1	2002 Central States, 1250 gallon per minute (gpm) pumper, 1000 gal. tank
Engine 2	1995 Central States 1250 gpm pumper, 1000 gal. tank
Engine 3	2008 Toyne 1500 gpm pumper, 1000 gal. tank
Truck 1	2006 Smeal 105 ft. aerial ladder, 2000 gpm pump, 300 gal. tank
Forestry 1	1988 Military Humvee with forestry skid unit and snow plow
Car 1	2013 Chevrolet Tahoe
Utility 1	2005 Ford F350 4wd pick-up

The department has a 10hp 14 ft. aluminum boat with trailer for water rescue. We host a regional trailer that is equipped for public health mass immunization events and an air supply van that responds to neighboring communities for mutual aid assistance as well. We are in the midst of replacing Engine 1 – authorized in the FY13 budget.

Fire Prevention and Community Outreach

Fire prevention is a critical mission of the Somersworth Fire Department. On-duty personnel conduct certificate of occupancy inspections in all new and renovated commercial buildings and conduct inspections when hazard complaints are received.

The department works closely with Development Services and Planning personnel and participates in the city’s Site Review Technical Committee. It is anticipated that fire safety inspection activities will be expanded in the coming months with the implementation of a comprehensive fire pre-planning effort.

The department reviews and issues a variety of permits, including fireworks, open burning, place of assembly permits and oil burner permits. The fire chief also serves as the city forest fire warden (appointed by the NH Division of Forests and Lands).

During October of each year, the department hosts pre-school and elementary school classes for fire safety presentations and equipment demonstrations in conjunction with Fire Prevention Week. We also sponsor a one-day “Open House” at the fire station during Fire Prevention Week highlighting public safety venues. Firefighters participate in safety fairs that are sponsored by retailers such as Home Depot and WalMart. Members of the department are also available to speak to community groups and associations upon request. The annual Senior Picnic is held at the fire station. Local 2320 of the International Association of Fire Fighters (IAFF) sponsors the Somersworth Firefighters Toy Bank, which served over 545 children in the city last year.

The fire department participates in the city Joint Loss Management Committee, the Site Review Technical Committee, E-911 Review Committee, and the Traffic Safety Committee.

*	Brush permits	511
*	Fireworks permits	41
*	Place of Assembly permits	6
*	Inspections	98
*	Fire Drills	72
*	Oil Burner permits	14

Emergency Management

The fire chief serves as the city’s Emergency Management Director and is responsible for coordinating all emergency preparedness and disaster response activities. The city’s emergency operations plan (EOP) was updated in 2013; the hazard mitigation plan was recently updated and approved by the NH Division of Homeland Security and Emergency Management.

The fire department collaborates with the Health and Safety Council of Strafford County to prepare for public health crises and pandemic events. Through a federal grant, the Council purchased a large, enclosed storage trailer for the supplies and equipment needed to establish a regional mass immunization center at the Idlehurst Elementary School. The trailer is housed and maintained at the Somersworth fire station.

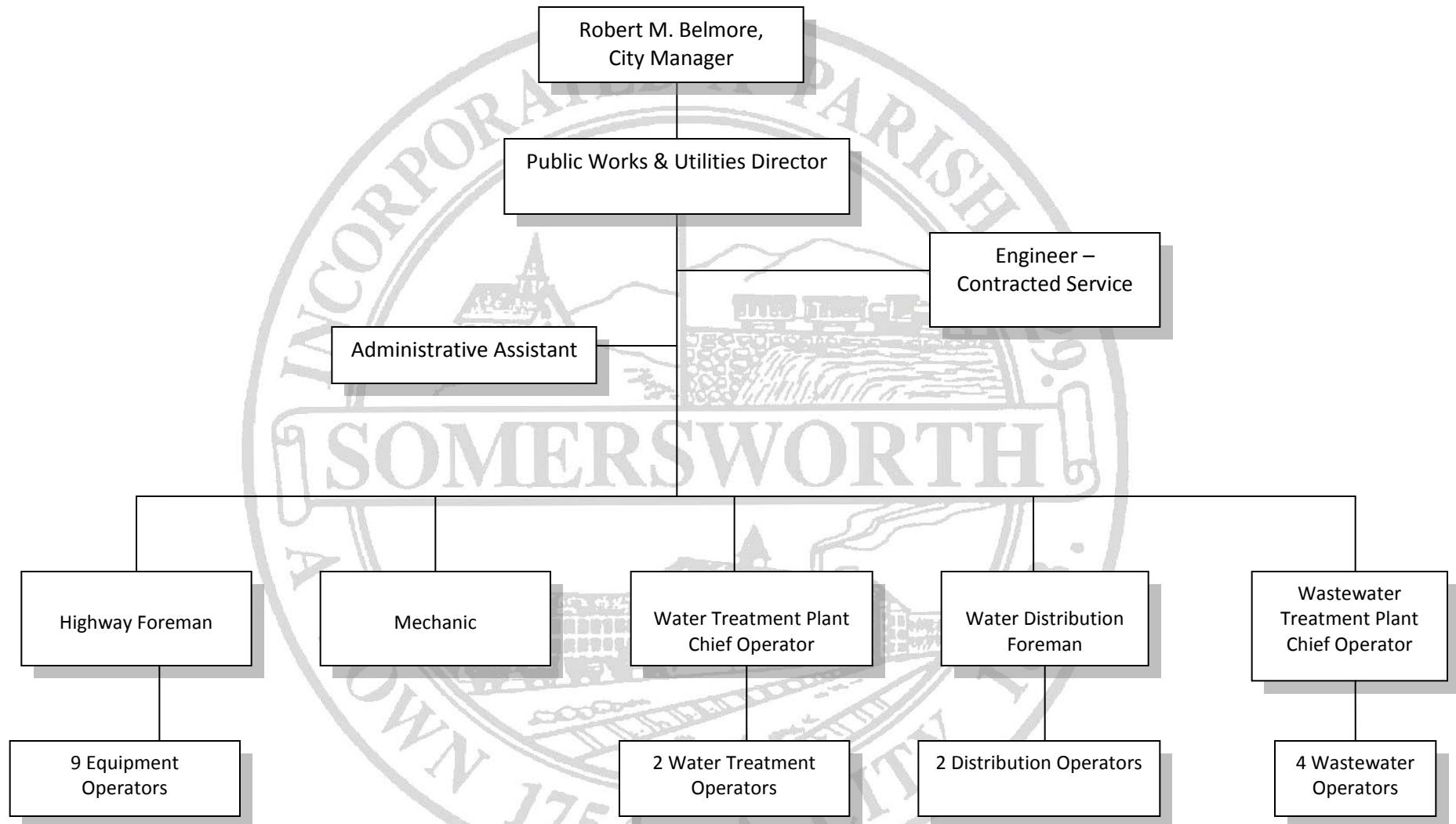
In Conclusion

The dedicated men and women of the Somersworth Fire Department are extremely proud of the level of fire protection and rescue services that they provide to the community, 24-hours per day, 365 days per year. The public is cordially invited to visit the fire station for a tour and more details concerning department operations.

City of Somersworth

Organizational Chart

Public Works & Utilities





DEPARTMENT OF PUBLIC WORKS & UTILITIES

OVERVIEW

The Department of Public Works & Utilities is comprised of: the divisions of Public Works, Water, and Wastewater, and Office of Engineering.

PROGRAMS AND SERVICES

Public Works is charged with the following primary tasks:

- Year round maintenance of all City owned streets and rights of way, including drainage.
- Maintaining a functioning sewer collection system that is devoid of odors and backflows.
- Maintenance of the City-owned grounds and open spaces that are not under the jurisdiction of the Department of Development Services.
- Oversight of solid waste collection services including special programs related to solid waste collection.
 - A. Operation and maintenance of a network of 72 miles of water line, approximately 330 significant gate valves, and approximately 415 public and 65 private hydrants that distributes water from the water treatment plant to all of the City's customers.
 - B. Implement and manage the system backflow prevention program to ensure that customers have the proper equipment to protect the integrity of the distribution system such that hazards to the water supply are not introduced into the system through backpressure or other means.
 - C. Maintain the distribution systems including repairing or replacing malfunctioning valves, water main, and water service shutoff valves, flushing the mains regularly to remove sediment and impurities from the water system and to exercise water main valves to ensure continued functionality when needed. Responding to and repairing leaks in the system.
- Maintenance of all regulatory, directional, and place signs regulated by the Manual of Uniform Traffic Control Devices.
- Maintenance of the City-owned Forest Glade Cemetery in conjunction with the Cemetery Trustees.
- Maintenance of city-owned motor vehicles and heavy equipment used by the Department of Public Works staff. Also performs maintenance of vehicles and equipment operated by other Departments on a space available basis.
- Oversight of the City's Adopt-a-Spot Program and assists the Sustainability Committee with the recently created Community Garden.

The division is manned by thirteen (with water distribution) full-time, year-round employees and one seasonal full time employee with approximately a cumulative of over 110 years of service to the City of Somersworth. The division operates and maintains 26 vehicles and pieces of equipment to assist in providing the services above to a community of 12,000 persons within an area of 9.99 square miles. There

are approximately 59 miles of roadway, 29 miles of drain lines and appurtenances, and 41 miles of sewer main and appurtenances in the city which this division is responsible for.

Water Division (Treatment) is charged with the following primary tasks:

- Operation and maintenance of the Water Treatment Facility located at the end of Wells Street that obtains and treats water from the Salmon Falls River for delivery to some 12,000 customers through approximately 3600 service connections. Average quantity of water treated and delivered to customers is approximately 1.2 million gallons per day during the cooler months and as much as 2.0 million gallons per day in the warmer summer months.

The division is manned by three full-time, year-round employees with a cumulative of close to 90 years of service to the City of Somersworth. The division operates and maintains 4 vehicles and pieces of equipment.

The treatment plant technology is state of the art as a result of the completion of a significant upgrade to the plant in 2007-08. To ensure that the water obtained from the Salmon Falls River meets the requirements of the Safe Drinking Water Act and New Hampshire State Regulation, the City purchases quantities of chemicals to perform such process elements as pH adjustment, coagulation of particles in preparation for filtration, corrosion control, and to control the precipitation of dissolved metals into the system. For this fiscal year approximately \$200,000 has been budgeted for these process chemicals.

Wastewater Division is charged with the following primary tasks:

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

The division is manned by five full-time, year-round employees with a cumulative of over 60 years of service to the City of Somersworth. The division operates and maintains one vehicle and two pieces of equipment dedicated to checking pump stations, snow plowing of the plant, visitation to industrial customers, and other wastewater related efforts.

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

Engineering Office is charged with the following primary tasks:

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

These services have been contracted out to a local engineering firm, who provides a seasoned professional engineer to perform them. This year marks the fourth full year of this method of delivery.



General Fund Revenue Estimates

	FY 13-14	FY 14-15
TAXES		
LOCAL PROPERTY TAXES	23,531,952	24,015,316
STATE PROPERTY TAXES	1,938,629	1,963,378
INTEREST AND PENALTIES	250,000	250,000
	25,720,581	26,228,694
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,290,000	1,290,000
BUSINESS LICENSES, PERMITS, AND FEES	125,625	125,625
	1,415,625	1,415,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	194,313	194,313
MEALS & ROOMS TAX DISTRIBUTION	523,639	523,639
PAYMENT IN LIEU OF TAXES	94,986	94,980
OTHER	1,624	1,624
SUBTOTAL CITY INTERGOVERNMENTAL	814,562	814,556
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,595,901	7,595,901
MEDICAID REIMBURSEMENT	235,000	235,000
BUILDING AID	873,826	873,826
CATASTROPHIC VOCATIONAL AID	264,000	264,000
VOCATIONAL AID	51,000	51,000
TUITION	1,569,682	1,569,682
MISCELLANEOUS SCHOOL	10,300	10,300
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,599,709	10,599,709
TOTAL INTERGOVERNMENTAL	11,414,271	11,414,265



General Fund Revenue Estimates

	FY 13-14	FY 14-15
OTHER REVENUE		
INTEREST ON INVESTMENTS	20,000	20,000
INCOME FROM DEPARTMENTS	342,245	402,245
SALE OF CITY PROPERTY	5,000	5,000
LEASE PAYMENTS	129,750	129,750
HYDRO LEASE	110,000	110,000
	606,995	666,995
OTHER FINANCING SOURCES		
USE OF FUND BALANCE - APPROPRIATION	60,000	0
USE OF FUND BALANCE - REDUCE TAXES	325,000	385,000
	325,000	385,000
TOTAL	39,482,472	40,110,579
INCREASE IN REVENUES FROM PREVIOUS YEAR		628,107
PERCENTAGE OF INCREASE IN REVENUES		1.59%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

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

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0101	Mayor's Salary	2,106	Salary per year
0102	Council Salaries	9,477	Salary - Council (1053/yr X 9)
0103	School Board Salaries	9,477	Salary - School Board (1053/yr X 9)
1700	FICA/Medicare	1,611	Salary (21,060) X .0765
1775	Workers' Comp Insurance	54	Insurance
3000	Travel & Training	500	Mileage/Training Reimbursement
4101	Office Supplies	1,000	General office supplies and other miscellaneous needs
4150	Periodicals & Forms	200	Printing of forms, subscriptions
4500	Postage	500	Postage

Mayor-Council

24,925



GENERAL FUND FY2014-2015 PROPOSED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5410	Holiday Decorations	4,500	Replacement of Holiday decorations to be used on new downtown decorative lights.
5411	Memorial Day	800	Support for Memorial Day - American Legion
5415	Employee Dinner/Appreciation	1,000	Recognition for employees
5416	Boards Appreciation Dinner	1,300	Recognition dinner for Volunteer Boards and Committees
5419	Holiday Parade/Festival	1,300	Support of annual Holiday Parade
		8,900	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

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

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

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5472	Coast Bus Service	57,986	Request for support = \$76,196
5473	Big Brothers Big Sisters	1,500	Request for support = \$2,000
5474	Community Food Pantry	2,000	Request for support = \$2,000
5475	Sexual Assault Support Services	1,000	Request for support = \$1,000
5477	Youth Safe Haven	3,000	Request for support = \$3,000
5478	Cornerstone VNA	7,500	Request for support = \$9,413
5480	Aids Response	500	Request for support = \$500
5482	Community Action Program	4,000	Request for support = \$5,250
5483	Festival Association	3,500	Request for support = \$5,000
5484	Homemakers	7,200	Request for support = \$7,568
5488	Somersworth Youth Connection	500	Request for support = \$1,500
5489	CASA	500	Request for support = \$500

New Requests for Fiscal Year 2015

5491	Seeds of Faith	0	Request for support = \$1,500
5492	Cross Roads House	0	Request for support = \$2,000
5493	Child and Family Services	0	Request for support = \$2,500

89,186

Amounts listed in the detail column is the amount requested by the agency.



GENERAL FUND FY2014-2015 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0210	City Manager	103,597	103,332	107,505
0240	Executive Assistant	25,077	40,290	40,226
0242	Human Resource Manager	0	38,000	60,489
1100	Health/Dental Insurance	23,614	57,362	65,970
1200	Life & Disability	2,390	3,720	4,216
1700	FICA/Medicare	10,095	13,894	15,928
1750	Unemployment Insurance	110	190	190
1775	Workers' Comp Insurance	156	297	377
1780	Retirement	11,165	21,628	24,575
3000	Travel & Training	2,284	2,900	4,100
4101	Office Supplies	618	750	750
4102	Computer Supplies	55	350	250
4150	Periodicals & Forms	818	200	200
4400	Vehicle Fuel	170	800	800
4500	Postage	835	200	200
5500	Association Dues	415	950	1,200
6300	Fleet Insurance	38	475	475
7600	Vehicle Maintenance	150	700	500

<i>City Manager</i>	181,587	286,038	327,951
<i>Difference From Previous Budget</i>			41,913
<i>Percentage Difference From Previous Budget</i>			14.65%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0210	City Manager	107,505	Salary - Reimbursed by water and sewer funds = total of \$35,000
0240	Executive Assistant	40,226	Salary - hourly rate
0240	Human Resource Manager	60,489	Salary-exempt: First Full year of position
1100	Health/Dental Insurance	65,970	Health/Dental
1200	Life & Disability	4,216	Insurance
1700	FICA/Medicare	15,928	Salaries (208,220) X .0765
1750	Unemployment Insurance	190	Insurance
1775	Workers' Comp Insurance	377	Insurance
1780	Retirement	24,575	NHRS (10.77%) and 2% ICMA For CM
3000	Travel & Training	4,100	Conferences/Training, Travel for City Manager and HR Manager and other expenses, HR Manager certification(s)
4101	Office Supplies	750	General Office supplies
4102	Computer Supplies	250	Toner, ink, etc.
4150	Periodicals & Forms	200	Letterhead, forms, etc.
4400	Vehicle Fuel	800	Gas
4500	Postage	200	Postage
5500	Association Dues	1,200	ICMA, State Manager's Association, SHRM, SHRA, for City Manager and HR Manager
6300	Fleet Insurance	475	Automobile
7600	Vehicle Maintenance	500	Oil Changes, tires, other maint.

327,951



GENERAL FUND FY2014-2015 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
5100	City Attorney/Legal Services	47,926	40,000	40,000
5101	Litigation	16,854	30,000	30,000
5200	Accounting/Audit Services	12,129	16,500	16,500
5440	Newsletter	0	1,500	1,500
5500	NHMA- Municipal Assoc	7,804	7,846	8,643
5800	Printing	0	500	300
5900	Miscellaneous Services	1,684	3,000	3,500
5901	Advertising	50	400	400
5903	Safety/Risk Management	161	500	400
5904	Consultant/s	2,775	4,000	5,000
5905	Internet/Website	2,801	2,000	2,800
6101	Property/Liability Insurance	11,415	12,200	13,050
6200	Public Office/Bonding Insurance	318	340	364
7101	Computer Equipment	2,097	2,500	2,500
<i>Administration</i>		106,013	121,286	124,957
<i>Difference From Previous Budget</i>				3,671
<i>Percentage Difference From Previous Budget</i>				3.03%
Total City Management		287,599	407,324	452,908
<i>Difference From Previous Budget</i>				45,584
<i>Percentage Difference From Previous Budget</i>				11.19%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5100	City Attorney/Legal Services	40,000	legal-City Atty services; labor relations atty; special counsel as needed
5101	Litigation - City Atty	30,000	Litigation - Court action expenses
5200	Accounting/Audit Services	16,500	Auditing services
5440	Newsletter	1,500	Printing and distribution of community newsletter - Bi-annually.
5500	NHMA Dues	8,643	Annual membership dues- New Hampshire Municipal Association
5800	Printing	300	Various printing for the City
5900	Miscellaneous Services	3,500	Other programs, events, etc.
5901	Advertising	400	Legal notices and employment advertisements
5903	Safety/Risk Management	400	Funding for Joint Loss Mgmt. Com. & associated costs
5904	Consultant	5,000	Miscellaneous projects such as web site improvements, etc.
5905	Internet/Website	2,800	Website hosting contract, Internet services (Comcast \$85/mo)
6101	Property/Liability Insurance	13,050	PRIMEX
6200	Public Office/Bonding Insurance	364	PRIMEX
7101	Computer Equipment	2,500	Hardware Maintenance/Repair/Replacement

124,957



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0220	Finance Director	88,004	87,100	90,634
0240	Asst. Finance Director	46,305	45,802	47,651
0241	City Accountant	41,931	41,475	43,153
0902	Longevity	1,872	1,872	1,872
1100	Health/Dental Insurance	48,845	52,383	50,462
1200	Life & Disability	2,334	2,582	2,728
1700	FICA/Medicare	13,109	13,480	14,023
1750	Unemployment Insurance	160	270	270
1775	Workers' Comp Insurance	238	293	320
1780	State Retirement	15,674	18,977	19,742
3000	Travel & Training	2,344	1,500	1,500
4101	Office Supplies	1,118	1,600	1,500
4150	Periodicals & Forms	1,606	1,500	1,500
4500	Postage	2,170	1,800	2,200
5500	Association Dues	230	230	230
5700	Budget Printing	864	500	500
5905	IT Consultant	19,986	20,016	20,016
6200	Bonding Insurance	2,200	2,350	2,515
7101	Computer Parts/Maintenance	819	750	750
7102	Software Maintenance	8,441	7,860	7,860

<i>Finance Department</i>	298,247	302,340	309,426
<i>Difference From Previous Budget</i>			7,086
<i>Percentage Difference From Previous Budget</i>			2.34%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0220	Finance Director	90,634	Salary- Finance Director
0240	Asst. Finance Director	47,651	Salary-hourly rate
0241	City Accountant	43,153	Salary-hourly rate
0902	Longevity	1,872	Two employees eligible
1100	Health/Dental Insurance	50,462	Health/Dental
1200	Life & Disability	2,728	Employees Insurance
1700	FICA/Medicare	14,023	Salary (183,310) X .0765
1750	Unemployment Insurance	270	Insurance
1775	Workers' Comp Insurance	320	Insurance
1780	State Retirement	19,742	Salary (183,310) X 10.77%
3000	Travel & Training	1,500	GFOA, NHGFOA conferences, other mileage and training expenses.
4101	Office Supplies	1,500	General Office supplies
4150	Periodicals & Forms	1,500	Purchase Orders, checks, other forms
4500	Postage	2,200	Postage for mailing
5500	Association Dues	230	GFOA, NHGFOA, other dues.
5700	Budget Printing	500	Printing expense for annual budget
5905	IT Consultant	20,016	IT Consultant - Combination of on-site support and remote monitoring with BackBay Networks of Somersworth.
6200	Bonding Insurance	2,515	PRIMEX
7101	Computer Parts/Maintenance	750	Replacement of Computer Components
7102	Software Maintenance	7,860	VADAR \$5,700, Portion of offsite storage backup \$2,160.

309,426



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Deputy City Clerk	39,999	39,562	41,167
0300	City Clerk	52,418	51,849	53,944
0902	Longevity	1,248	1,248	1,248
1100	Health/Dental Insurance	31,558	33,879	32,434
1200	Life & Disability	1,427	1,460	1,559
1500	Retiree's Life Insurance	534	540	540
1700	FICA/Medicare	6,729	7,088	7,372
1750	Unemployment Insurance	106	160	160
1775	Workers' Comp Insurance	125	164	170
1780	State Retirement	8,243	9,979	10,378
3000	Travel & Training	481	500	500
4101	Office Supplies	785	525	525
4500	Postage	751	600	750
5500	Association Dues	60	60	60
5800	Printing	1,122	1,500	1,500
5901	Advertising	2,061	1,500	2,000
5903	Restoration of Vital Records	0	1,500	1,500
6200	Bonding Insurance	395	423	453
7102	Software Support	1,727	1,500	1,800
7200	Office Machine/Software	800	500	500

<i>City Clerk</i>	150,569	154,537	158,560
<i>Difference From Previous Budget</i>			4,023
<i>Percentage Difference From Previous Budget</i>			2.60%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0240	Deputy City Clerk	41,167	Salary -hourly rate
0300	City Clerk	53,944	Salary
0902	Longevity	1,248	One employee eligible
1100	Health/Dental Insurance	32,434	Health/Dental
1200	Life & Disability	1,559	Insurance
1500	Retiree's Life Insurance	540	Life Insurance 1 retiree
1700	FICA/Medicare	7,372	Salary (96,359) X .0765
1750	Unemployment Insurance	160	Insurance
1775	Workers' Comp Insurance	170	Insurance
1780	State Retirement	10,378	Salary (96,359) X 10.77%
3000	Travel & Training	500	Training and Mileage Reimbursement
4101	Office Supplies	525	General office supplies
4500	Postage	750	Postage
5500	Association Dues	60	NHTC/TC, IIMC Dues
5800	Printing	1,500	Printing of various documents, permits
5901	Advertising	2,000	Public Hearings, notices, etc.
5903	Restoration of Vital Records	1,500	To restore and bind vital records
6200	Bonding Insurance	453	PRIMEX
7102	Software Support	1,800	Maint agreement VADAR, other hardware/software support
7200	Office Machine/Software	500	General office equipment maintenance

158,560



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

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

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
4101	Office Supplies	3,700	Replace 3 sets of voting booths (\$3,500) General Office Supplies (\$200)
4500	Postage	350	Postage- average annual
5400	Election Workers	5,000	Wages for election workers, 2 elections
5800	Printing	3,000	Printing of forms, etc.
5901	Advertising	700	Voter registration notifications
7102	Election Machine Programming	5,000	Programming equipment, 2 elections
7200	Office Machine/Software	1,000	Maintenance agreement and equipment
8101	Ward 5 Poll Electricity	175	Electricity
8102	Ward 5 Poll Heating Oil	350	Heating oil

19,275



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Deputy Tax Collector	39,999	39,562	41,167
0300	Tax Collector	59,235	58,592	60,959
0902	Longevity	1,248	1,248	1,664
1100	Health/Dental Insurance	40,590	43,563	41,582
1200	Life & Disability	1,501	1,532	1,634
1700	FICA/Medicare	7,052	7,604	7,940
1750	Unemployment Insurance	106	91	91
1775	Workers Comp Insurance	134	177	177
1780	State Retirement	8,842	10,706	11,178
3000	Travel & Training	569	425	425
4101	Office Supplies	1,140	1,300	1,300
4150	Periodicals & Forms	251	240	240
4500	Postage	14,263	11,300	11,800
5500	Association Dues	40	20	20
5800	Printing	830	965	970
5903	Title Search Fees	3,017	3,600	3,600
5904	Register of Deeds	1,756	1,500	1,500
6200	Bonding Insurance	1,765	1,765	1,920
7101	Office Equipment	790	0	500
7200	Office Machine/Software	4,917	7,800	6,000
<i>Tax Collector</i>		188,047	191,990	194,667
<i>Difference From Previous Budget</i>				2,677
<i>Percentage Difference From Previous Budget</i>				1.39%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0240	Deputy Tax Collector	41,167	Salary - hourly rate
0300	Tax Collector	60,959	Salary
0902	Longevity	1,664	One employee eligible
1100	Health/Dental Insurance	41,582	Health/Dental
1200	Life & Disability	1,634	Insurance
1700	FICA/Medicare	7,940	Salary (103,790) X .0765
1750	Unemployment Insurance	91	Insurance
1775	Workers Comp Insurance	177	Insurance
1780	State Retirement	11,178	Salary (103,790) X 10.77%
3000	Travel & Training	425	Mileage and training expenses
4101	Office Supplies	1,300	General office supplies
4150	Periodicals & Forms	240	Subscriptions and forms
4500	Postage	11,800	Postage - Tax Bills and MV Registrations
5500	Association Dues	20	Dues
5800	Printing	970	Tax Bills, other printing
5903	Title Search Fees	3,600	Tax Liens/Deeding research
5904	Register of Deeds	1,500	Recording fees for liens
6200	Bonding Insurance	1,920	PRIMEX
7101	Office Equipment	500	PC Replacement
7200	Office Machine/Software	6,000	Maint agreement VADAR, E-Reg, other hardware/software support

194,667



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0300	Welfare Officer	44,910	44,581	47,310
1100	Health/Dental Insurance	8,766	9,415	8,880
1200	Life & Disability	904	716	781
1500	Retirees Life Insurance	102	104	104
1700	FICA/Medicare	3,347	3,410	3,619
1750	Unemployment Insurance	53	55	55
1775	Workers Comp Insurance	60	78	84
1780	State Retirement	3,952	4,801	5,095
3000	Travel & Training	252	600	500
4100	Office Supplies	286	500	500
4500	Postage	36	100	100
5485	Direct Relief- Rent	79,349	115,000	115,000
5486	Direct Relief- Rx - Medical	1,553	14,000	14,000
5487	Direct Relief- Utilities	7,475	10,000	10,000
5488	Direct Relief- Other	7,764	5,000	5,000
5500	Association Dues	0	40	0
7200	Office Machine/Software	0	500	500

Human Services **158,809** **208,900** **211,528**

Difference From Previous Budget **2,628**

Percentage Difference From Previous Budget **1.26%**



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0300	Welfare Officer	47,310	Salary, Full time employee
1100	Health/Dental Insurance	8,880	Health/Dental Insurance
1200	Life & Disability	781	Employee insurance
1500	Retirees Life Insurance	104	One Retiree
1700	FICA/Medicare	3,619	Salary (47,310) X .0765
1750	Unemployment Insurance	55	Insurance
1775	Workers Comp Insurance	84	Insurance
1780	State Retirement	5,095	Salary (47,310) X 10.77%
3000	Travel & Training	500	Training and mileage reimbursement
4100	Office Supplies	500	General office supplies
4500	Postage	100	Postage
5485	Direct Relief- Rent	115,000	Rental Assistance
5486	Direct Relief- Rx - Medical	14,000	Prescription and Medical Assistance
5487	Direct Relief- Utilities	10,000	Heat, electric, other assistance
5488	Direct Relief- Other	5,000	Other types of assistance such as food, personal items, burials, etc.
7200	Office Machine/Software	500	Equipment maintenance

211,528



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Library Assistant	34,089	35,090	36,513
0245	Adult Assistants Part Time	27,735	29,232	30,413
0300	Library Director	64,903	64,197	66,791
0902	Longevity	1,248	1,248	1,664
0908	Educational	1,000	1,000	1,000
0940	Pages	4,513	4,184	4,352
1100	Health/Dental Insurance	25,910	27,828	26,420
1200	Life & Disability	1,472	1,516	1,612
1700	FICA/Medicare	9,906	10,324	10,766
1750	Unemployment Insurance	228	200	200
1775	Workers Comp Insurance	178	236	236
1780	State Retirement	8,821	10,693	11,414
3000	Travel & Training	193	450	400
4100	Office Supplies	1,684	3,000	2,000
4150	Periodicals & Forms	3,231	3,200	3,200
4300	Janitorial Supplies	216	600	450
4500	Postage	628	700	725
5500	Association Dues	280	310	310
5600	Telephone	1,079	1,200	1,200
5800	Printing	0	100	100
5901	Advertising	0	100	100
5925	Employee Physicals	0	156	125
6100	Property/Liability Insurance	3,362	3,362	3,664
7100	Computer Maintenance	0	2,500	800
7200	Office Machine/Software	863	500	2,500
7700	Books	9,106	12,500	13,500
7701	Audio/Visual	5,026	5,000	5,100
7702	Books - Children	3,227	4,250	4,000
7704	Electronic Resources	2,525	2,800	2,600
8101	Electricity	7,055	9,000	8,500
8102	Water & Sewer	340	500	360
8103	Heating Fuel	2,438	3,400	3,000
8200	Building Maintenance	3,391	4,000	4,000
8400	Janitorial Services	1,008	3,000	2,500



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
	<i>Library</i>	225,656	246,376	250,515
	<i>Difference From Previous Budget</i>			4,139
	<i>Percentage Difference From Previous Budget</i>			1.68%
<hr/>				
	<i>Total Finance and Administration</i>	1,035,491	1,115,818	1,143,971
	<i>Difference From Previous Budget</i>			28,153
	<i>Percentage Difference From Previous Budget</i>			2.52%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0240	Library Assistant	36,513	Salary - hourly rate
0245	Adult Assistants Part Time	30,413	Part time staff.
0300	Library Director	66,791	Salary
0902	Longevity	1,664	One employee eligible
0908	Educational	1,000	One employee eligible
0940	Pages	4,352	Part time assistant
1100	Health/Dental Insurance	26,420	Employees health/dental
1200	Life & Disability	1,612	Employees insurance
1700	FICA/Medicare	10,766	Salary (140,733)X .0765
1750	Unemployment Insurance	200	Insurance
1775	Workers Comp Insurance	236	Insurance
1780	State Retirement	11,414	Salary (105,968) X 10.77%
3000	Travel & Training	400	NELA and NHLA annual conference, NH Trustees annual conference, misc. mileage
4100	Office Supplies	2,000	General office and Library supplies
4150	Periodicals & Forms	3,200	Circulating collection of 100 magazines, newspaper subscriptions for the public's use
4300	Janitorial Supplies	450	General cleaning supplies
4500	Postage	725	Postage, mailing late notices, other mail
5500	Association Dues	310	American Library Assoc., NELA, NHLA, NH Library Trustees, Rochester Area Libraries
5600	Telephone	1,200	Telephone - 3 Lines
5800	Printing	100	Small printing, summer reading program
5901	Advertising	100	Various advertising
5925	Employee Physicals	125	New Employee Physicals
6100	Property/Liability Insurance	3,664	PRIMEX
7100	Computer Maintenance	800	Maintain 15 Computers
7200	Office Machine/Software	2,500	ByWater Solutions - Koha ILS
7700	Books	13,500	Purchase of books
7701	Audio/Visual	5,100	Purchase of videos, DVD's
7702	Books - Children	4,000	Purchase of children's books
7704	Electronic Resources	2,600	Funding for NH Audiobook Consortium
8101	Electricity	8,500	Electricity based on historical use



GENERAL FUND FY2014-2015 PROPOSED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
8102	Water & Sewer	360	Water/Sewer for library
8103	Heating Fuel	3,000	Heating fuel for Library - Natural Gas
8200	Building Maintenance	4,000	Dumbwaiter Inspect and certify, Furnace Maint, fire Alarm and Extinguishers, Replacement of Light Fixture Covers, Plumbing repairs, Carpet & Floor cleaning
8400	Janitorial Services	2,500	Utilizing City Hall janitor for light cleaning, will hire contracted service periodically for complete facility cleanings.

250,515



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0220	Director of Planning & Community Development	81,478	82,910	87,887
0240	Planning Secretary	39,999	39,562	41,159
0300	Economic Development Manager	48,571	58,140	60,489
1100	Health/Dental Insurance	59,879	68,118	65,624
1200	Life & Disability	2,418	2,686	2,789
1700	FICA/Medicare	12,367	13,817	14,499
1750	Unemployment Insurance	213	240	240
1775	Workers Comp Insurance	1,793	2,815	3,005
1780	State Retirement	14,964	19,452	20,413
3000	Travel & Training	269	1,000	1,000
4100	Office Supplies	472	1,000	1,000
4150	Periodicals & Forms	0	150	150
4500	Postage	2,403	3,000	3,000
5400	Strafford Regional Planning	9,302	9,302	9,302
5500	Association Dues	122	320	320
5700	Contract Services	1,400	0	0
5800	Copying/Printing	0	200	100
5901	Advertising	2,057	1,700	1,700
7200	Office Machine/Software	60	500	500
<i>Planning</i>		277,766	304,912	313,177
<i>Difference From Previous Budget</i>				8,265
<i>Percentage Difference From Previous Budget</i>				2.71%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0220	Dir. of Planning & Community Development	87,887	Salary
0240	Planning Secretary	41,159	Salary -hourly rate
0300	Economic Development Manager	60,489	Salary
1100	Health/Dental Insurance	65,624	Health/Dental
1200	Life & Disability	2,789	Insurance
1700	FICA/Medicare	14,499	Salary(189,535) X .0765
1750	Unemployment Insurance	240	Insurance
1775	Workers Comp Insurance	3,005	Insurance
1780	State Retirement	20,413	Salary(189,535) X 10.77%
3000	Travel & Training	1,000	NNECAPA, NHPA annual conferences, Municipal Law Lecture series, RSA updates
4100	Office Supplies	1,000	Ink for plotter (\$700) and general office supplies
4150	Periodicals & Forms	150	Publications
4500	Postage	3,000	Postage for general mailing
5400	Strafford Regional Planning	9,302	Annual dues
5500	Association Dues	320	NHPA, National Arbor Day, Friends of Tree City, APA
5800	Copying/Printing	100	Outside printing costs
5901	Advertising	1,700	Meeting postings, other general advertising
7200	Office Machine/Software	500	General equipment maintenance and software support.

313,177



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
3000	Travel & Training	449	800	1,000
4100	Office Supplies	857	300	300
4105	Presentations	135	500	500
4150	Periodicals & Forms	218	100	100
4400	Vehicle Fuel	0	300	300
4500	Postage	213	350	350
5500	Association Dues	625	850	850
5600	Cell Phone	156	605	605
5800	Printing	40	200	200
5901	Advertising	2,843	3,000	3,000
7600	Vehicle Maintenance	1,610	500	500

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

Difference From Previous Budget **200**

Percentage Difference From Previous Budget **2.66%**



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
3000	Travel & Training	1,000	Economic development conferences, travel, other ED training opportunities.
4100	Office Supplies	300	General office supplies
4105	Presentations	500	Hosting annual Chamber Business before hours, other ED events
4150	Periodicals & Forms	100	Subscriptions to "The Registry Review" (\$198 - Split with Assessing)
4400	Vehicle Fuel	300	Fuel for Economic Dev vehicle
4500	Postage	350	Mailings to Somersworth Businesses and business recruitment efforts.
5500	Association Dues	850	NHEDA, NEEDA, Seacoast Local, NHCIBOR, Chamber of Commerce
5600	Cell Phone	605	EDM Cell phone
5800	Printing	200	Brochures for City ED and GFDC
5901	Advertising	3,000	Business Review, NH Magazine, subscription top Constant Contact
7600	Vehicle Maintenance	500	General Maintenance EDM vehicle

7,705



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Assistant Code Officer	39,724	38,388	39,937
0300	Code Enforcement Officer	52,418	51,849	53,944
1100	Health/Dental Insurance	28,242	23,052	28,518
1200	Life & Disability	777	794	852
1700	FICA/Medicare	6,852	6,903	7,182
1750	Unemployment Insurance	106	105	105
1775	Workers Comp Insurance	3,514	4,587	5,018
1780	State Retirement	4,636	5,584	5,810
3000	Travel & Training	330	500	500
4100	Office Supplies	125	500	500
4150	Periodicals & Forms	0	200	200
4400	Vehicle Fuel	1,694	1,200	1,200
4500	Postage	522	400	400
5601	Cell Phones	1,169	980	980
5700	Contract Services	5,775	5,200	5,200
6300	Fleet Insurance	830	890	950
7600	Vehicle Maintenance	1,665	1,000	1,000
7700	Equipment	1,375	200	200

<i>Code Enforcement</i>	149,756	142,332	152,496
<i>Difference From Previous Budget</i>			10,164
<i>Percentage Difference From Previous Budget</i>			7.14%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0240	Assistant Code Officer	39,937	Salary - 32 hours per week
0300	Code Enforcement Officer	53,944	Salary
1100	Health/Dental Insurance	28,518	Health/Dental
1200	Life & Disability	852	Insurance
1700	FICA/Medicare	7,182	Salary (93,881) X .0765
1750	Unemployment Insurance	105	Insurance
1775	Workers Comp Insurance	5,018	Insurance
1780	State Retirement	5,810	Salary (53,944) X 10.77%
3000	Travel & Training	500	NHBO meetings, NHHealthOfficerAssoc, ICC, Seacoast BOA, other training, mileage reimbursement
4100	Office Supplies	500	General office supplies -
4150	Periodicals & Forms	200	Mechanical/Electrical/Plumbing permit forms.
4400	Vehicle Fuel	1,200	based on 3 years historical average
4500	Postage	400	Postage for general mailing
5601	Cell Phones	980	Two cell phones
5700	Contract Services	5,200	Contracted part-time Electrical inspector
6300	Fleet Insurance	950	PRIMEX
7600	Vehicle Maintenance	1,000	General maintenance - two Code cars
7700	Equipment	200	Tool, testing equipment, etc. for Code Officer's inspections

152,496



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Development Services Clerk	20,027	33,738	36,498
1100	Health/Dental Insurance	0	9,217	8,880
1200	Life & Disability	0	568	605
1700	FICA/Medicare	1,534	2,581	2,792
1750	Unemployment Insurance	76	50	50
1775	Workers Comp Insurance	27	56	63
1780	State Retirement	0	4,092	3,931
3000	Travel and Training	100	150	150
4101	Office Supplies	5	500	500
4150	Periodicals & Forms	503	600	670
4500	Postage	576	400	400
5500	Association Dues	20	0	0
5700	Contract Services - Assessor	45,641	52,500	53,500
5701	Contract Services - Cycled Inspections	33,562	35,000	0
5903	Revised Tax Maps	138	1,000	1,000
7100	Analytical Program	6,850	6,850	6,850

<i>Assessing</i>	109,059	147,302	115,889
<i>Difference From Previous Budget</i>			-31,413
<i>Percentage Difference From Previous Budget</i>			-21.33%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0240	Development Services Clerk	36,498	Salary -hourly rate
1100	Health/Dental Insurance	8,880	Health/Dental
1200	Life & Disability	605	Insurance
1700	FICA/Medicare	2,792	Salary (36,498) X .0765
1750	Unemployment Insurance	50	Insurance
1775	Workers Comp Insurance	63	Insurance
1780	State Retirement	3,931	Salary (36,498) X 10.77%
3000	Travel and Training	150	Training for assessing clerk
4101	Office Supplies	500	General office supplies
4150	Periodicals & Forms	670	Registry Review (\$100), Marshall & Swift Book service (\$500)
4500	Postage	400	Postage general mailings
5700	Contract Services - Assessor	53,500	Contract for assessing services - Corcoran Associates, year 10 of program
5701	Contract Services - Cycled Inspections	0	Program suspended during year of full revaluation - anticipated to resume in FY15-16
5903	Revised Tax Maps	1,000	One full re-fill for printer to print tax maps in-house
7100	Analytical Program	6,850	Patriot software user fee (\$4,850), On-line Tax cards (\$2,000)

115,889



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 PROPOSED</i>
0241	Recreation Supervisor	27,653	30,368	34,179
0300	Part-time Rec	7,934	12,600	12,600
0301	Trends/Teen Camp	8,502	9,450	9,000
0302	Kids Camp Staff	27,572	34,740	34,740
0307	Hershey Track Staff	0	350	350
1100	Health/Dental Insurance	6,351	9,217	17,272
1200	Life & Disability	415	488	610
1700	FICA/Medicare	5,394	6,694	6,951
1750	Unemployment Insurance	266	282	282
1775	Workers Comp Insurance	1,532	3,124	3,418
1780	State Retirement	2,467	3,270	3,681
3000	Travel & Training	140	500	500
4101	Office Supplies	157	300	300
4202	Parks Repair	4,543	6,000	8,000
4400	Vehicle Fuel	646	650	650
4500	Postage	109	200	100
5432	Children's Activities	0	1,600	1,000
5434	Special Events	2,420	2,000	1,900
5436	Youth Basketball	3,154	3,600	3,600
5439	Trends/Teen Camp	5,700	6,100	6,100
5440	Kids Camp	12,825	11,310	11,310
5443	Saturday Soccer	600	600	600
5444	Saturday Basketball	2,250	1,350	1,350
5445	Hershey Track	800	600	600
5500	Association Dues	70	65	65
5601	Cell Phones	384	385	385
5700	Contract Services	1,100	0	0
5800	Printing	100	100	100



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

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

Recreation **134,455** **170,713** **179,416**

Difference From Previous Budget **8,703**

Percentage Difference From Previous Budget **5.10%**



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0241	Recreation Supervisor	34,179	Salary - hourly rate
0300	Part-time Rec Staff	12,600	Part-time Maintenance (1) - Part-time seasonal Clerical (1)
0301	Trends/Teen Camp	9,000	3 seasonal staff
0302	Kids Camp Staff	34,740	13 seasonal staff
0307	Hershey Track Staff	350	1 coach - 40 hours
1100	Health/Dental Insurance	17,272	Health/Dental
1200	Life & Disability	610	Insurance
1700	FICA/Medicare	6,951	Salary(90,869) X .0765
1750	Unemployment Insurance	282	Insurance
1775	Workers Comp Insurance	3,418	Insurance
1780	State Retirement	3,681	Salary(34,179) X 10.77%
3000	Travel & Training	500	CPR First Aid for summer staff, Camp Staff training, 2 seminars for rec staff, mileage reimbursement
4101	Office Supplies	300	General Office Supplies
4202	Parks Repair	8,000	General park repairs including plumbing, electrical, lighting, building, fencing, playing surface and equipment repairs. Also includes trash bags, other cleaning supplies, paint, and miscellenous tools and materials to conduct repairs.
4401	Vehicle Repairs	650	Repair of Vehicle
4500	Postage	100	Postage for general mailings
5432	Children's Activities	1,000	Replacement items for athletic programs as needed; Tennis Program: Tennis balls = \$200; 2 Windscreens @ \$400 = \$800
5434	Special Events	1,900	Special events, for example candy cane hunt, Easter egg hunt, Valentine's day dance, Pricess Tea party, etc.
5436	Youth Basketball	3,600	Flanagan Gym Rental \$600, referees \$1,380, Tournament entry fees \$900, general supplies \$720
5439	Trends/Teen Camp	6,100	Six teen trips \$3,000, buses \$2,100, Camp supplies \$1,000
5440	Kids Camp	11,310	Camp Shirts \$900, Camp supplies \$1,500, State Park Bus Pass \$675, Rainy Day Trips \$600, Wed. Rainy Day Trips (\$275 ea = \$7,150) other supplies and events \$485
5443	Saturday Soccer	600	T-shirts \$350, goals \$150, Awards \$100



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES
426 RECREATION

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5444	Saturday Basketball	1,350	Biddy Ball shirts \$600, Awards \$125, supplies \$625
5445	Hershey Track	600	Cost for Shirts
	Association Dues	65	NH Parks & Recreation Association Dues
5500			
5601	Cell Phones	385	1 cell phone - \$32/mo
5800	Printing	100	Printing of forms and registrations
5901	Advertising	200	Program advertising
5910	Physicals	2,300	Physical/Drug tests for seasonal staff
6100	Property/Liability Insurance	765	PRIMEX
6300	Fleet Insurance	508	PRIMEX
7200	Office Machine/Software	500	Computer Hardware/Software maintenance
7600	Vehicle Repairs	500	Maint. Of P&R PU Truck
8101	Electricity	1,400	Electricity
8102	Water & Waste Water	4,000	Consistent with prior years' budgeting (\$200/yr) + spray park cost base on prior year's usage
8104	Trash Collection	1,200	Dumpster rental and pickup
8105	Field Maintenance	4,900	Lawn care (fertilization, insect/weed control) at City Parks \$2,035, Irrigation start up and shut down \$365, infield mix at Noble Pines \$1,000, other maintenance and repairs \$1,500.
8200	Facility Maintenance	3,500	General Supplies for Camp Offices, Unanticipated repairs to facilities

179,416



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Part Time Custodian	17,408	17,576	17,927
0242	Cable Operator	1,396	2,000	2,000
1700	FICA/Medicare	1,497	1,511	1,524
1750	Unemployment Insurance	60	50	50
1775	Workers' Comp Insurance	432	350	383
4100	Office Supplies	2,368	3,400	3,000
4300	Janitorial Supplies	1,153	1,500	1,500
4900	Meeting Supplies	620	600	600
5600	Telephone	10,639	11,000	11,000
5601	Cell Phones	601	900	900
5950	Rentals	4,412	5,200	5,200
7200	Office Machine/Software	15,467	17,500	17,500
7201	Postage Equipment Maint.	3,064	3,600	3,600
8101	Electricity	29,778	30,000	30,000
8102	Water & Sewer	1,096	1,500	1,500
8103	Heating Fuel	3,970	6,000	6,000
8200	Building Maintenance	8,985	12,000	12,000
8201	Maintenance Contracts	3,601	4,150	4,150
8202	Old City Hall	7,149	7,000	7,000
<i>City Hall</i>		113,695	125,837	125,834
<i>Difference From Previous Budget</i>				-3
<i>Percentage Difference From Previous Budget</i>				0.00%
<i>Total Development Services</i>		791,875	898,601	894,517
<i>Difference From Previous Budget</i>				-4,084
<i>Percentage Difference From Previous Budget</i>				-0.45%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0240	Part Time Custodian	17,927	P/T Employee 25hrs/week
0242	Cable Operator	2,000	Stipend for cable operators - reimbursed by Cable fund each year.
1700	FICA/Medicare	1,524	Salary (19,927) X .0765
1750	Unemployment Insurance	50	Insurance
1775	Workers' Comp Insurance	383	Insurance
4100	Office Supplies	3,000	City Hall copier paper, toner, etc.
4300	Janitorial Supplies	1,500	Cleaning products, toilet paper, paper towels, etc.
4900	Meeting Supplies	600	Meeting expenses
5600	Telephone	11,000	City Hall telephone costs
5601	Cell Phones	900	Verizon
5950	Rentals	5,200	Floor mats, music, other City Hall rentals
7200	Office Machine/Software	17,500	City Hall copier program -\$9,000 Machine Maint agreements \$5,000, Other maint \$3,500
7201	Postage Equipment Maint.	3,600	Postage Machine rental Pitney Bowes (\$644/qtr), supplies \$1,000
8101	Electricity	30,000	City Hall electricity
8102	Water & Sewer	1,500	Water/Sewer bills
8103	Heating Fuel	6,000	Natural Gas based on historical spending
8200	Building Maintenance	12,000	General City Hall maintenance
8201	Maintenance Contracts	4,150	Elevator annual service contract
8202	Old City Hall	7,000	Electricity and heat - Natural Gas

125,834



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 PROPOSED</i>
0240	Executive Assistant	44,118	43,643	45,406
0300	Police Chief	87,174	86,226	89,710
0601	Secretary	42,078	42,394	44,179
0901	Overtime	135	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	5,246	6,000	6,000
0908	Education Allowance	750	750	750
0980	Leave Payouts	65,131	0	0
1100	Health/Dental Insurance	40,114	37,044	35,300
1200	Life & Disability	2,743	2,560	2,733
1500	Retirees Life Insurance	2,010	2,396	2,396
1700	FICA/Medicare	6,788	6,828	7,166
1750	Unemployment Insurance	160	240	266
1775	Workers Comp Insurance	1,813	2,379	2,675
1780	State Retirement	26,227	32,869	34,065
3000	Travel & Training	439	1,200	1,200
3001	Tuition Reimbursement	1,005	3,500	3,500
4101	Office Supplies	5,409	5,000	5,000
4150	Periodicals and Forms	1,808	2,000	2,000
4300	Janitorial Supplies	2,499	1,800	1,800
4400	Vehicle Fuel	1,073	1,300	1,300
4500	Postage	2,199	2,100	2,100
4700	Training Supplies	10,720	5,000	6,500
4800	Central Clothing	15,128	12,500	12,500
5300	Cleaning Service - Clothes	196	200	200
5500	Association Dues	345	250	250
5800	Printing	945	1,000	1,000



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
5900	Police Spots	4,500	4,500	4,500
5903	Advertising	686	500	500
5924	Misc. Supplies	1,218	1,000	1,000
5925	Misc. Physicals	1,373	650	650
5926	Pre-Employment Check	327	325	325
5950	Rentals	108	120	120
5951	Testing Fees	1,780	550	550
6100	Property/Liability Insurance	10,061	10,765	11,519
6200	Police Professional Insurance	30,604	32,476	34,749
6300	Fleet Insurance	5,328	5,701	6,100
7101	Computer Maintenance	18,006	18,500	19,415
7200	Office Machine/Software	4,320	4,000	4,000
7600	Vehicle Maintenance	406	750	750
<i>Police Admin</i>		446,633	381,180	394,338
<i>Difference From Previous Budget</i>				<i>13,158</i>
<i>Percentage Difference From Previous Budget</i>				<i>3.45%</i>



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0240	Executive Assistant	45,406	Salary - hourly rate: Police Chief ExAsst
0300	Police Chief	89,710	Salary
0601	Secretary	44,179	Salary - hourly rate
0901	Overtime	500	Overtime
0902	Longevity	1,664	One employee eligible
0905	Administration Holiday	6,000	Contractual agreement
0908	Education Allowance	750	Contractual agreement
1100	Health/Dental Insurance	35,300	Health/Dental Insurance
1200	Life & Disability	2,733	Insurance
1500	Retirees Life Insurance	2,396	Retiree's insurance
1700	FICA/Medicare	7,166	Salary (93,673) X .0765
1750	Unemployment Insurance	266	Insurance
1775	Workers Comp Insurance	2,675	Insurance
1780	State Retirement	34,065	Salary (93,673) X 10.77% + (94,767) X 25.30%
3000	Travel & Training	1,200	Training and mileage reimbursement
3001	Tuition Reimbursement	3,500	Contractual agreement Police Union
4101	Office Supplies	5,000	General office supplies
4150	Periodicals and Forms	2,000	Law books, forms and publications
4300	Janitorial Supplies	1,800	General cleaning supplies
4400	Vehicle Fuel	1,300	Gas for Chief's car
4500	Postage	2,100	Postage general mailing
4700	Training Supplies	6,500	Ammunition, other training supplies
4800	Central Clothing	12,500	Uniforms, bullet proof vests, and shoes for officers and dispatchers.
5300	Cleaning Service - Clothes	200	Dry cleaning
5500	Association Dues	250	IACP, NESPN, others
5800	Printing	1,000	Printing letterhead, business cards, etc.



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5900	Police Spots	4,500	State of NH SPOTS fee (\$1,125/QTR.)
5903	Advertising	500	Employment ads, etc.
5924	Misc. Supplies	1,000	Other supplies, prisoner food
5925	Misc. Physicals	650	Physical exams for new employees
5926	Pre-Employment Check	325	Background and other informational checks
5950	Rentals	120	Rental fees for pagers for SWAT and TAR Team members
5951	Testing Fees	550	Psych testing for new employees
6100	Property/Liability Insurance	11,519	PRIMEX
6200	Police Professional Insurance	34,749	PRIMEX
6300	Fleet Insurance	6,100	PRIMEX
7101	Computer Maintenance	19,415	IMC (Information Mgmt Corp - Police records data base) Maint fee \$10,915, West Subscription \$2,400, Virus Software \$1,200, Hardware \$2,400, backup service including off site storage \$2,100, Multi Agency Bandwidth \$400
7200	Office Machine/Software	4,000	Purchase of equipment and software
7600	Vehicle Maintenance	750	Vehicle Maintenance

394,338



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0600	Patrol Officers	894,145	993,435	1,013,091
0601	Specials	38,305	39,396	42,848
0608	Grant Expenses	972	7,500	7,500
0901	Overtime	106,278	45,000	45,000
0902	Longevity	2,704	2,704	2,912
0905	Holiday Pay	38,697	38,000	38,000
0906	Clothing Allowance	0	300	0
0907	In-Service Overtime	10,842	13,000	13,000
0908	Education Allowance	5,350	6,875	7,300
0910	Court OT-Witness Fee	7,421	17,000	17,000
1100	Health/Dental Insurance	324,302	410,182	357,865
1200	Life & Disability	13,340	15,410	16,310
1700	FICA/Medicare	17,215	19,309	19,863
1750	Unemployment Insurance	1,110	1,680	1,869
1775	Workers Comp Insurance	29,115	28,013	31,325
1780	State Retirement	221,942	284,325	289,382
3000	Travel & Training	2,419	4,000	3,000
4400	Vehicle Fuel	43,971	46,000	46,000
5300	Cleaning Service - Clothes	2,587	2,200	2,500
5500	Association Dues	115	150	150
5903	Veterinary Services	826	2,500	2,000
7400	Police Opr. Eq. Maintenance	1,040	900	900
7600	Vehicle Maintenance	15,138	15,000	20,000

Patrol **1,777,833** **1,992,879** **1,977,815**

Difference From Previous Budget **-15,064**

Percentage Difference From Previous Budget **-0.76%**



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0600	Patrol Officers	1,013,091	Salary - 20 employees - Includes Gross wages for Housing Officer which is partially funded by SHA and SRO which is funded 75% by School Department.
0601	Specials	42,848	One (1) part time officer
0608	Grant Expenses	7,500	DUI Enforcement, other grants - funding supported by Federal and State Grants
0901	Overtime	45,000	Anticipated overtime, Police Chief requested \$50,000
0902	Longevity	2,912	Three employees eligible
0905	Holiday Pay	38,000	Contractual agreement
0907	In-Service Overtime	13,000	Overtime based on historical average
0908	Education Allowance	7,300	Contractual agreement
0910	Court OT-Witness Fee	17,000	Court OT partially offset by revenue
1100	Health/Dental Insurance	357,865	Health/Dental for employees
1200	Life & Disability	16,310	Insurance
1700	FICA/Medicare	19,863	Salary (1,143,803) X .0145 + (42,848) X 7.65%
1750	Unemployment Insurance	1,869	Insurance
1775	Workers Comp Insurance	31,325	Insurance
1780	State Retirement	289,382	Salary (1,143,803) X 25.30%
3000	Travel & Training	3,000	Training and mileage reimbursement
4400	Vehicle Fuel	46,000	Gas based on historical use - currently average approximately \$3,500/mo
5300	Cleaning Service - Clothes	2,500	Uniform cleaning
5500	Association Dues	150	Dues - Nat'l Association of School Resource Officers
5903	Veterinary Services	2,000	Animal Health Center vet services, stray dog boarding fees (7 days), Protective Custody/Rabies Holds
7400	Police Opr. Eq. Maintenance	900	Equipment maintenance, radios, etc.
7600	Vehicle Maintenance	20,000	Maintenance on Vehicles, Tires = \$4,000/year, car washes \$600, other vehicle maintenance

1,977,815



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0600	Investigators	215,209	230,890	250,614
0901	Overtime	14,166	15,000	14,000
0902	Longevity	1,040	1,248	1,248
0905	Holiday Pay	6,787	8,350	8,350
0906	Clothing Allowance	942	2,000	2,000
0908	Education Allowance	350	350	350
1100	Health/Dental Insurance	80,396	86,236	81,901
1200	Life & Disability	3,323	3,419	3,751
1700	FICA/Medicare	2,355	3,739	4,010
1750	Unemployment Insurance	203	320	356
1775	Workers Comp Insurance	4,663	6,188	7,217
1780	State Retirement	49,687	65,233	69,970
3000	Travel & Training	1,601	1,500	1,500
4400	Vehicle Fuel	3,343	3,800	3,800
4900	Misc. Supplies	272	300	450
5300	Cleaning Service - Clothes	59	450	450
5500	Association Dues	0	125	125
5900	Miscellaneous Services	0	100	100
7200	Office Machine/Software	0	300	300
7400	Photo Equipment/Printing	0	250	250
7600	Vehicle Maintenance	118	1,500	1,500

<i>Investigations</i>	384,513	431,298	452,242
<i>Difference From Previous Budget</i>			20,944
<i>Percentage Difference From Previous Budget</i>			4.86%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0600	Investigators	250,614	Salary - 4 employees
0901	Overtime	14,000	Overtime based on historical averages
0902	Longevity	1,248	One employee eligible
0905	Holiday Pay	8,350	Contractual
0906	Clothing Allowance	2,000	Contractual
0908	Education Allowance	350	One employee eligible
1100	Health/Dental Insurance	81,901	Health/Dental employees
1200	Life & Disability	3,751	Insurance
1700	FICA/Medicare	4,010	Salary (276,562) X .0145
1750	Unemployment Insurance	356	Insurance
1775	Workers Comp Insurance	7,217	Insurance
1780	State Retirement	69,970	Salary (276,562) X 25.30%
3000	Travel & Training	1,500	Training and mileage reimbursement
4400	Vehicle Fuel	3,800	Fuel - currently average \$300/mo
4900	Misc. Supplies	450	Investigative supplies such as evidence tape, evidence packaging, supplies, drug testing kits, etc.
5300	Cleaning Service - Clothes	450	Cleaning services - contractual
5500	Association Dues	125	Dues
5900	Miscellaneous Services	100	Other departmental expense
7200	Office Machine/Software	300	Small equipment and software
7400	Photo Equipment/Printing	250	Film, printing supplies
7600	Vehicle Maintenance	1,500	Vehicle Maintenance

452,242



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0600	Support Salaries	150,853	160,166	171,122
0901	Overtime	10,589	9,000	9,000
0905	Holiday Pay	6,015	5,800	5,800
1100	Health/Dental Insurance	65,095	82,272	75,018
1200	Life & Disability	2,401	2,810	3,037
1700	FICA/Medicare	12,279	13,385	14,223
1750	Unemployment Insurance	272	320	392
1775	Workers Comp Insurance	206	628	709
1780	State Retirement	14,887	18,844	20,024
4102	Hardware & Tools	69	100	100
5300	Cleaning Service - Clothes	0	200	200
5600	Telephone	7,437	9,720	8,720
5601	Cell Phone/Wireless	8,155	6,800	6,800
5700	Building Cleaning Service	9,091	10,426	11,026
7200	Office Machines	83	100	100
7201	Equipment Maintenance	3,183	5,000	4,000
8101	Electricity	28,483	34,161	32,161
8102	Water & Waste Water	753	1,040	1,040
8103	Heating Fuel	20,178	26,000	26,000
8200	Building Maintenance	5,192	6,000	7,000
<i>Police Support</i>		345,222	392,772	396,472
<i>Difference From Previous Budget</i>				3,700
<i>Percentage Difference From Previous Budget</i>				0.94%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0600	Support Salaries	171,122	Salary - 4 Full time and 1 shared position (40%), Parking Enforcement Officer
0901	Overtime	9,000	Overtime based on historical averages
0905	Holiday Pay	5,800	Contractual
1100	Health/Dental Insurance	75,018	Health/Dental employees
1200	Life & Disability	3,037	Insurance
1700	FICA/Medicare	14,223	Salary (185,922) X .0765
1750	Unemployment Insurance	392	Insurance
1775	Workers Comp Insurance	709	Insurance
1780	State Retirement	20,024	Salary (185,922) X 10.77%
4102	Hardware & Tools	100	Small equipment
5300	Cleaning Service - Clothes	200	Cleaning services
5600	Telephone	8,720	Telephone for Police Department
5601	Cellphones/Wireless	6,800	Sprint Cell Phone/Wireless Cards approx.. \$325/mo., Verizon Cell Phones approx.. \$242/mo.
5700	Building Cleaning Service	11,026	Cleaning Service Police Dept 12 hours per week, Floor mat rental and cleaning (\$1,508/year)
7200	Office Machines	100	Small office equipment
7201	Equipment Maintenance	4,000	Maintain all radios, base station, other communications equipment
8101	Electricity	32,161	Electric for Police Facility - average approximately \$2,680/mo.
8102	Water & Waste Water	1,040	Water/Sewer for Police Facility
8103	Heating Fuel	26,000	Heating fuel for Police Facility - Propane
8200	Building Maintenance	7,000	Elevator Inspect. \$500, Telephone maint. \$500, HVAC \$3,000, Security system \$500, other repairs & maint. (plumbing & generator) \$2,500.

396,472



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Crossing Guard	8,085	9,369	10,057
0600	Regular	15,021	18,973	19,658
0901	Overtime	1,080	1,000	1,000
0905	Holidays	630	1,050	1,050
1100	Health/Dental Insurance	9,514	15,283	10,524
1200	Life & Disability	320	443	367
1700	FICA/Medicare	1,926	2,325	2,430
1750	Unemployment Insurance	65	160	142
1775	Workers Comp Insurance	715	523	840
1780	State Retirement	1,921	2,264	2,338
5300	Cleaning Service - Clothes	18	200	100

Traffic **39,295** **51,590** **48,506**

Difference From Previous Budget **-3,084**

Percentage Difference From Previous Budget **-5.98%**



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0240	Crossing Guard	10,057	Estimated for one (1) part time employee
0600	Regular	19,658	Salary one shared employee 60%, Police Support (Dispatch)
0901	Overtime	1,000	Overtime based on historical averages
0905	Holidays	1,050	Contractual
1100	Health/Dental Insurance	10,524	Health/Dental shared employee
1200	Life & Disability	367	Insurance
1700	FICA/Medicare	2,430	Salary (31,765) X .0765
1750	Unemployment Insurance	142	Insurance
1775	Workers Comp Insurance	840	Insurance
1780	State Retirement	2,338	Salary (21,708) X 10.77%
5300	Cleaning Service - Clothes	100	Uniform cleaning

48,506



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0600	Prosecutor	55,936	56,388	58,718
0901	Overtime	3,511	1,000	1,000
0905	Holiday Pay	2,554	2,600	2,600
0906	Clothing Allowance	323	400	400
1100	Health/Dental Insurance	23,734	25,471	17,540
1200	Life & Disability	820	842	903
1700	FICA/Medicare	922	876	909
1750	Unemployment Insurance	48	80	89
1775	Workers Comp Insurance	1,307	1,449	1,647
1780	State Retirement	15,907	15,177	15,868
5300	Cleaning Service - Clothes	278	200	200
5700	Prosecuting Attorney	18,677	19,506	19,506

Prosecution **124,016** **123,989** **119,380**

Difference From Previous Budget **-4,609**

Percentage Difference From Previous Budget **-3.72%**



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0600	Prosecutor	58,718	Salary F/T police officer - one employee
0901	Overtime	1,000	Overtime based on historical averages
0905	Holiday Pay	2,600	Contractual
0906	Clothing Allowance	400	Contractual
1100	Health/Dental Insurance	17,540	Health/Dental employee
1200	Life & Disability	903	Insurance
1700	FICA/Medicare	909	Salary (62,718) X .0145
1750	Unemployment Insurance	89	Insurance
1775	Workers Comp Insurance	1,647	Insurance
1780	State Retirement	15,868	Salary (62,718) X 25.3%
5300	Cleaning Service - Clothes	200	Cleaning service
5700	Prosecuting Attorney	19,506	Dunnington Law Office - Contracted Services

119,380



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0240	Administrative Assistant	24,459	23,966	24,935
0300	Fire Chief	83,534	82,258	85,020
0906	Clothing Allowance	578	600	600
1100	Health/Dental Insurance	1,426	3,988	5,488
1200	Life & Disability	1,076	1,119	1,148
1500	Retirees Life Insurance	1,663	1,662	1,662
1700	FICA/Medicare	3,063	3,034	3,149
1750	Unemployment Insurance	153	61	150
1775	Workers Comp Insurance	2,274	4,491	5,071
1780	State Retirement	18,751	22,818	23,585
3000	Travel & Training	570	1,000	1,000
4100	Office Supplies	3,066	2,900	2,900
4150	Periodicals & Forms	1,287	500	500
4151	Fire Prevention Education	252	250	250
4152	Reference Books	9	250	250
4400	Vehicle Fuel	1,371	1,600	1,500
4500	Postage	216	150	150
5441	Internet Services	837	783	783
5500	Association Dues	3,668	3,700	4,000
5600	Telephone	2,159	2,800	2,800
5601	Cell Phones	1,823	1,760	1,760
5910	Advertising	48	100	100
6100	Property/Liability Insurance	2,991	3,200	3,425
6300	Fleet & Equipment Insurance	391	418	447
7200	Computer/Software Support	1,700	1,735	1,735
7600	Vehicle Maintenance	3,782	1,000	1,000
8101	Electricity	7,549	9,000	8,000
8102	Water & Wastewater	2,202	1,800	1,800
8103	Heating Fuel	5,929	5,400	5,400

<i>Fire Administration</i>	176,826	182,343	188,608
<i>Difference From Previous Budget</i>			6,265
<i>Percentage Difference From Previous Budget</i>			3.44%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0240	Administrative Assistant	24,935	Salary at 28Hrs/week: FC secretary
0300	Fire Chief	85,020	Salary
0906	Clothing Allowance	600	Contractual
1100	Health/Dental Insurance	5,488	Health/Dental employee
1200	Life & Disability	1,148	Insurance
1500	Retirees Life Insurance	1,662	Retiree's insurance
1700	FICA/Medicare	3,149	Salary(85,620X.0145)+(24,935 X.0765)
1750	Unemployment Insurance	150	Insurance
1775	Workers Comp Insurance	5,071	Insurance
1780	State Retirement	23,585	Salary(85,020X 27.74%)
3000	Travel & Training	1,000	Conferences, training, and mileage reimbursement
4100	Office Supplies	2,900	General office supplies
4150	Periodicals & Forms	500	Subscriptions, printing of forms
4151	Fire Prevention Education	250	Supplies to teach youth and community about fire prevention
4152	Reference Books	250	NFPA, IBC
4400	Vehicle Fuel	1,500	Gas based on historical use
4500	Postage	150	Postage for mailings
5441	Internet Services	783	Comcast \$65.25/month
5500	Association Dues	4,000	START Haz-Mat, NFPA, IAFC, NHAFC, SCFOA
5600	Telephone	2,800	Telephone for Fire Station
5601	Cell Phones	1,760	Verizon \$147/mo.
5910	Advertising	100	Advertising for Call FireFighters
6100	Property/Liability Insurance	3,425	PRIMEX
6300	Fleet & Equipment Insurance	447	PRIMEX
7200	Computer/Software Support	1,735	Firehouse Software and NFPA On-line reference.
7600	Vehicle Maintenance	1,000	Tires, oil, other maintenance
8101	Electricity	8,000	Electricity of Fire Station based on historical use
8102	Water & Wastewater	1,800	Water/Sewer for Fire Station
8103	Heating Fuel	5,400	Heating Fuel (Natural gas) for Fire Station based on historical use

188,608



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0700	Regular Fire Fighters	774,587	778,399	785,076
0901	Overtime Replacement	136,572	142,519	142,519
0902	Longevity	2,912	2,704	2,704
0903	Training	7,514	9,880	9,880
0905	Holiday Pay	50,706	49,570	49,570
0906	Clothing Allowance	9,396	8,800	8,800
0908	Educational Incentive	18,659	19,625	19,625
0909	Call Firemen	21,000	23,000	23,000
0910	Recall	22,184	19,800	19,800
0980	Sick Leave Buyout	10,335	2,500	2,500
1100	Health/Dental Insurance	346,786	373,968	377,349
1200	Life & Disability	11,808	12,186	12,347
1700	FICA/Medicare	14,361	16,749	16,845
1750	Unemployment Insurance	933	486	940
1775	Workers Comp Insurance	33,191	51,457	55,616
1780	State Retirement	241,967	278,359	286,186
3000	Travel & Training	3,053	3,800	3,800
4103	Operating Equipment	11,257	9,400	9,400
4106	Building Maintenance Supplies	1,545	1,650	1,650
4150	Periodicals & Forms	37	0	0
4151	Reference Books	0	50	50
4400	Vehicle Fuel	10,397	9,000	9,000
4402	Other Petroleum & Chemicals	918	2,000	2,000
4800	Clothing - Protective	11,399	18,450	16,150
4900	Misc. Supplies	2,277	3,000	3,000
5500	Association Dues	455	500	500
5910	Physicals	2,822	2,600	2,600
6300	Fleet & Equipment Insurance	2,895	3,098	3,315
7500	Equipment Maint & Supplies	9,758	6,500	6,500
7502	EMS Supplies	949	1,500	1,500
7600	Vehicle Maintenance	5,638	15,600	15,600
8201	Building Repairs	4,207	4,000	4,000



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
	<i>Fire Fighting</i>	<i>1,770,514</i>	<i>1,871,150</i>	<i>1,891,822</i>
	<i>Difference From Previous Budget</i>			<i>20,672</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.10%</i>
<hr/>				
	<i>Total Public Safety</i>	<i>5,064,852</i>	<i>5,427,201</i>	<i>5,469,183</i>
	<i>Difference From Previous Budget</i>			<i>41,982</i>
	<i>Percentage Difference From Previous Budget</i>			<i>0.77%</i>



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0700	Regular Fire Fighters	785,076	Salary 1 Captain, 3 Lieutenants, 12 Firefighters
0901	Overtime Replacement	142,519	Replacement OT - Fire Chief requested \$186,099 to increase staffing to include 4 on duty all shifts.
0902	Longevity	2,704	Three employees eligible
0903	Training	9,880	Pay for In-house training
0905	Holiday Pay	49,570	Contractual
0906	Clothing Allowance	8,800	Contractual
0908	Educational Incentive	19,625	Contractual
0909	Call Firemen	23,000	Salary for Call Fire
0910	Recall	19,800	Staffing for emergency call backs
0980	Sick Leave Buyout	2,500	Contractual
1100	Health/Dental Insurance	377,349	Health/Dental insurance employees
1200	Life & Disability	12,347	Insurance
1700	FICA/Medicare	16,845	Salary (1,040,474)X.0145 + (23,000)X.0765
1750	Unemployment Insurance	940	Insurance
1775	Workers Comp Insurance	55,616	Insurance
1780	State Retirement	286,186	Salary (1,031,674) X 27.74%
3000	Travel & Training	3,800	Training and mileage reimbursement
4103	Operating Equipment	9,400	Portable battery replacement \$1,650, flow test SCBA \$3,000, Radio Repair \$2,350 replace broken equip and purchase new small tools \$2,400
4106	Building Maintenance Supplies	1,650	Cleaning supplies
4151	Reference Books	50	Informational material
4400	Vehicle Fuel	9,000	Fuel based on historical averages
4402	Other Petroleum & Chemicals	2,000	Foam at \$25/gal + other misc chemicals
4800	Clothing - Protective	16,150	Replace 6 sets of clothing annually (one for a call ff) (\$2,000/set), plus other replacement hoods, gloves, and boots.
4900	Misc. Supplies	3,000	General supplies.
5500	Association Dues	500	Community Mutual Aid \$500
5910	Physicals	2,600	Estimate for physicals 8 employees at \$300 per employee physical
6300	Fleet & Equipment Insurance	3,315	PRIMEX



GENERAL FUND FY2014-2015 PROPOSED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
7500	Equipment Maint & Supplies	6,500	Operating equipment repair and replacement, includes pump and aerial testing
7502	EMS Supplies	1,500	Oxygen, AED Pads, other disposable EMS supplies
7600	Vehicle Maintenance	15,600	Annual vehicle inspection and preventive maintenance.
8201	Building Repairs	4,000	General building repairs and maintenance
		1,891,822	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 PROPOSED</i>
0220	Director	82,856	82,910	82,910
0240	Administrative Assistant	36,509	37,253	40,226
0241	General Foreman	54,165	53,498	57,898
0500	Highway F/T Salaries	391,521	399,192	413,153
0901	Overtime	50,520	28,000	35,000
0902	Longevity	2,912	2,912	2,912
0906	Clothing Allowance	588	0	3,300
0912	Standby	9,119	9,408	11,680
0950	Seasonal	487	12,000	12,000
1100	Health/Dental Insurance	258,045	277,291	271,376
1200	Life & Disability	8,903	9,487	9,940
1500	Retirees Life Insurance	545	545	545
1700	FICA/Medicare	45,523	47,825	50,420
1750	Unemployment Insurance	749	665	749
1775	Workers Comp Insurance	33,799	41,350	45,237
1780	State Retirement	55,143	66,039	69,335
3000	Travel & Training	718	2,500	2,000
4100	Office Supplies	2,231	2,000	2,000
4102	Hardware & Tools	2,072	2,300	2,300
4103	Paging Units	373	375	375
4400	Vehicle Fuel	488	600	600
4500	Postage	152	100	125
4800	Clothing	3,192	5,400	2,700
4900	Safety Supplies	6,467	2,500	3,500
5441	Internet Services	985	1,020	1,020
5600	Telephone	1,910	2,200	2,200
5601	Cell Phones	2,081	2,160	2,160
5901	Advertising	1,036	1,000	1,000
5903	Permits and Fees	615	1,000	1,000



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

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

PW Administration **1,094,174** **1,141,371** **1,180,039**

Difference From Previous Budget **38,668**

Percentage Difference From Previous Budget **3.39%**



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0220	Director	82,910	Salary - \$57,000 reimbursed to General Fund from Water and Sewer Ent. Funds
0240	Administrative Assistant	40,226	Salary - hourly rate
0241	General Foreman	57,898	Salary - hourly rate
0500	Highway F/T Salaries	413,153	Salary - 10 employees
0901	Overtime	35,000	Overtime - Includes snow removal
0902	Longevity	2,912	Two employees eligible
0906	Clothing Allowance	3,300	Annual Uniform Allowance/ 11 Employees
0912	Standby	11,680	52 weeks @ \$32/day
0950	Seasonal	12,000	1 seasonal winter employee
1100	Health/Dental Insurance	271,376	Health/Dental for employees
1200	Life & Disability	9,940	Insurance
1500	Retirees Life Insurance	545	Retiree's insurance
1700	FICA/Medicare	50,420	Salary (659,079) X .0765
1750	Unemployment Insurance	749	Insurance
1775	Workers Comp Insurance	45,237	Insurance
1780	State Retirement	69,335	Salary (643,779) X 10.77%
3000	Travel & Training	2,000	Conferences, training, mileage reimbursement
4100	Office Supplies	2,000	Ink Cartridges, Paper, other general office supplies
4102	Hardware & Tools	2,300	Lock out/Tag out sys (\$250), Pole saw (\$585), other hand tools, shovels, rakes, etc.
4103	Paging Units	375	1 Paging Unit \$31.02/mo
4400	Vehicle Fuel	600	Gas based on historical use
4500	Postage	125	Postage for mailing
4800	Clothing	2,700	Boots (contractual) \$1,750, Winter Coats \$450, rain gear \$600
4900	Safety Supplies	3,500	PPE \$500, traffic cones & signs \$1,000, respirators ea. Employee \$725, chain saw safety \$500, other safety \$775
5441	Internet Services	1,020	Internet via comcast at Public Works Facility \$84/mo
5600	Telephone	2,200	Telephone for Public Works facility
5601	Cell Phones	2,160	Air Card for Foreman, Cell phones Verizon - \$175/mo.



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5901	Advertising	1,000	Public notices, job advertisements
5903	Permits and Fees	1,000	Wetland Permits \$300, dig safe fees \$500, background checks \$200
5910	Physicals	1,500	Annual physicals - random drug tests required by DOT
5950	Equipment Rentals	1,500	Rent york rake, roller, compactor, etc.
6100	Property/Liability Insurance	7,217	PRIMEX
6300	Fleet & Equipment Insurance	11,691	PRIMEX
7200	Office Machine/Software	1,350	1/3 of VueWorks Maint agreement (\$1,350)
7201	Office Equipment	2,500	Replacement printer \$500, Radio Equipment upgrade \$2,000
7600	PW Director Vehicle Maintenance	500	Administration vehicle maintenance
8101	Electricity	9,000	Electricity for PW Facility based on historical use
8102	Water and Sewer	720	Water/Sewer for PW Facility
8103	Heating Fuel - Propane	10,000	Heating fuel (Propane) for PW Facility based on historical use
8200	Building Maint	6,400	Floor tiles (\$500), Pest control (\$300), replace 2 entry doors (\$1,200), oil separator pumping (\$1,200), quarterly custodial serv (\$1,000), annual A/C and Duct cleaning/maint (\$900) other maint

1,180,039



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
4174	Willand Trail	0	2,500	500
4175	Hot Top/Patch	12,754	20,000	20,000
4176	Traffic/Street Name Signs	5,594	6,000	6,000
4177	Paint for Roads	2,974	4,250	4,250
4400	Vehicle Fuel	60,903	45,000	45,000
4600	Drainage System Repair	8,398	44,600	28,100
5700	Pavement Marking	11,720	14,710	14,710
5701	Tree/Stump Renewal	2,175	2,500	2,500
5702	Catch Basin Cleaning	6,816	7,600	7,600
6000	Outside Services	5,125	250	250
7300	Sweeper Parts	12,818	6,000	6,000
9104	Road Resurfacing	363,523	200,000	150,000
9105	Sidewalks	1,910	7,500	5,000

<i>Street Maintenance</i>	494,710	360,910	289,910
<i>Difference From Previous Budget</i>			-71,000
<i>Percentage Difference From Previous Budget</i>			-19.67%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
4174	Willand Trail	500	Funding available for consultant for planning possible improvements, grant research, etc.
4175	Hot Top/Patch	20,000	General repairs around the City
4176	Traffic/Street Name Signs	6,000	Replacement of Traffic and Street name signs.
4177	Paint for Roads	4,250	Supplies to paint crosswalks, Parking lots, etc. Use approximately 300 gallons of chlorinated rubber paint each year.
4400	Vehicle Fuel	45,000	Fuel for all highway equipment has been moved to this line item Amount is based on 5 year historical average
4600	Drainage System Repair	28,100	Rocky Hill Road drainage \$5,000, Rent excavator for ditch clearing \$5,000, crushed stone, gravel, pipe \$7,500, catch basin frames and covers \$2,000hinged manhole covers \$3,600, repair storm drain structures \$5,000
5700	Pavement Marking	14,710	Street Line painting - Contracted Service - entire City in spring of each year
5701	Tree/Stump Renewal	2,500	Tree/Stump removal as needed
5702	Catch Basin Cleaning	7,600	Contract for Catch Basin Cleaning. - 5yr program(complete 20% each year) - 7th year of program
6000	Outside Services	250	Compaction testing services
7300	Sweeper Parts	6,000	Sprockets, Elevator, Belts, 10 sets of gutter brooms, 4 sets of main brooms.
9104	Road Resurfacing	150,000	Road Resurfacing
9105	Sidewalks	5,000	General repairs of sidewalks

289,910



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
3000	Meal Allotment	500	Meals for employees when working 12 continuous hours or more - negotiated benefit
4175	Salt and Sand	115,000	Average cost FY 03 through FY13 was \$119,300
6000	Outside Services	7,500	Contracted Trucking services for snow hauling as needed
7300	Snow Equipment Repair	22,400	Two sets of plow and wing cutting edges (\$15,000), other maint on snow removal equip (\$7,400)
		145,400	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

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

<i>Street Lighting</i>	<i>142,763</i>	<i>140,100</i>	<i>140,100</i>
<i>Difference From Previous Budget</i>			<i>0</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2014-2015 PROPOSED BUDGET

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

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5421	Street Lights	121,000	Electricity for Street lights
5422	Traffic Lights - Utility	11,100	PSNH (750X12) Fairpoint (32X12), replace bulbs out to LED
5423	Traffic Lights - Maint & Repair	8,000	Estimated maintenance based on historical averages
		140,100	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
4102	Hardware & Tools	5,998	3,250	2,200
4401	Heavy Equipment Maintenance	58,607	55,000	60,000
4402	Other Petroleum & Chemicals	3,508	5,001	6,000
4403	Cylinders	1,440	1,432	1,432
<i>Equipment Maintenance</i>		69,553	64,683	69,632
<i>Difference From Previous Budget</i>				4,949
<i>Percentage Difference From Previous Budget</i>				7.65%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
4102	Hardware & Tools	2,200	On line srvc subscription (\$1,600), We-coolant kit \$300, tool allowance for mechanic \$300
4401	Heavy Equipment Maintenance	60,000	4 one-ton (\$1,500 each) \$6,000, Six 6-wheelers (\$3,000 ea) \$18,000, Tires for Loader 503 \$5,000, replace two one-ton dump bodies \$9,275 other unscheduled repairs \$21,725
4402	Other Petroleum & Chemicals	6,000	Synthetic \$600, hydraulic \$1,400, Heavy Truck oil \$1,500, anti freeze other \$600, other oils/lube, etc. \$900
4403	Cylinders	1,432	Welding gas \$1,000, Rental equipment \$36/month

69,632



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 PROPOSED</i>
5905	Engineering Consultant	46,851	50,000	50,000
7200	Office Machine Software	585	3,110	3,110
<i>City Engineer</i>		<i>47,436</i>	<i>53,110</i>	<i>53,110</i>
<i>Difference From Previous Budget</i>				<i>0</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.00%</i>



GENERAL FUND FY2014-2015 PROPOSED BUDGET

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

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
5905	Engineering Consultant	50,000	City Engineer Contract w/CMA Engineers
7200	Office Machine Software	3,110	License renewal for Arc view (\$600), AutoCAD (\$800) , ArcIMS (\$1,710)

53,110



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
5700	Contract Services	35,200	City contracted out mowing and landscaping of parks and green space
5702	Adopt A Spots/Miscellaneous	2,500	Supplies and materials for adopt a spot program. Mulch - Flowers, signs and sign posts
7250	Small Equipment Maint	1,000	Repairs to mowers, small equipment
		38,700	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

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

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

Difference From Previous Budget -50

Percentage Difference From Previous Budget -0.56%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0230	Clerk of Trustees	600	Stipend for Trustee
1700	FICA/Medicare	46	Stipend (600) X .0765
1750	Unemployment Insurance	2	Insurance
3000	Travel/Training	120	NHCA \$20, NHCA Annual Meeting \$50, NECA \$50
4100	Operating Supplies	100	General operating supplies for cemetery
4101	Office Supplies	100	General office supplies
4102	Flowers, Planting, and Trees	500	Flowers for Seasonal plantings \$200, compost and bark mulch for garden areas \$300
8102	Water & Sewer	250	Water/Sewer bills
8200	Building Repairs	3,600	Roof - Maintenance Building \$3,000, paint white well house/gazebo \$600
8300	Maintenance	3,500	Tree Removal \$2,500, Materials for Roads \$500, Lime and Grass seed \$500

8,818



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
5423	Curbside Recycling	138,598	140,609	140,855
5424	Public Works Dumpster	8,314	6,800	8,500
5425	HHH Hazardous Waste	1,422	2,000	2,000
5426	Lamprey Apportionment	4,251	4,251	4,251
<i>Solid Waste Collection</i>		152,584	153,660	155,606
<i>Difference From Previous Budget</i>				1,946
<i>Percentage Difference From Previous Budget</i>				1.27%
<i>Total Public Works and Utilities</i>		2,150,606	2,093,302	2,081,315
<i>Difference From Previous Budget</i>				-11,987
<i>Percentage Difference From Previous Budget</i>				-0.57%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
5423	Curbside Recycling	140,855	Estimated cost - 7/1/2014-12/31/2014 391 tons X \$174.00/ton + 1/1/2015-6/30/2015 313 tons X 180.15/ton + est. fuel surcharge of \$16,430
5424	Public Works Dumpster	8,500	10 yard dumpster rental
5425	HHH Hazardous Waste	2,000	Participation with Rochester's annual collection.
5426	Lamprey Apportionment	4,251	Lamprey apportionment

155,606



GENERAL FUND FY2014-2015 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	25,594	22,181	18,769
9704	Road Improvements - Principal	65,000	65,000	0
9705	Road Improvements - Interest	4,875	1,625	0
9725	New City Hall - Principal	65,000	70,000	70,000
9726	New City Hall - Interest	29,555	30,412	26,912
9727	Plaza - Principal	35,000	30,000	30,000
9728	Plaza - Interest	4,538	3,038	1,538
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	6,307	3,666	2,283
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	7,110	6,111	3,804
9733	05 Capital Improvements - Principal	140,000	140,000	137,000
9734	05 Capital Improvements - Interest	24,245	17,245	10,320
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	104,875	93,375	81,875
9737	Downtown Improvements - Prin	0	0	118,575
9738	Downtown Improvements - Int	0	39,855	86,731
9740	Downtown Imp/Bridge Replace - In	0	0	7,078
9742	High St Repair - Int	0	0	28,889
		887,098	897,508	998,774
				101,266
<i>Transfer to Debt Service</i>				11.28%
<i>Difference From Previous Budget</i>				
<i>Percentage Difference From Previous Budget</i>				



GENERAL FUND FY2014-2015 PROPOSED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
9700	High St. Corridor - Principal Original issue \$1,300,000	65,000	\$390,000 Principal, 61,425 Int. Outstanding
9701	High St. Corridor - Interest	18,769	Final Payment FY2019-2020
9725	New City Hall - Principal Original issue \$1,400,000	70,000	\$520,000 Principal, 105,099 Int. Outstanding
9726	New City Hall - Interest	26,912	Final Payment FY2020-2021
9727	Plaza - Principal Original issue \$475,000	30,000	\$30,000 Principal, 1,538 Int. Outstanding
9728	Plaza - Interest	1,538	Final Payment FY2014-2015
9729	New City Hall 2 - Principal Original issue \$450,000	30,000	\$90,000 Principal, 3,879 Int. Outstanding
9730	New City Hall 2 - Interest	2,283	Final Payment FY2016-2017
9731	Landfill 4 - Principal Original issue \$750,000	50,000	\$150,000 Principal, 6,465 Int. Outstanding
9732	Landfill 4 - Interest	3,804	Final Payment FY2016-2017
9733	05 Capital Improvements - Prin Original Issue \$1,395,355 plus \$104,645 premium	137,000	\$274,900 Principal, 13,768 Int. Outstanding
9734	05 Capital Improvements - Int	10,320	Final Payment FY2015-2016
9735	New Police Station - Principal Original issue \$3,426,127 plus \$78,873 premium	230,000	\$1,820,000 Principal, 342,594 Int. Outstanding
9736	New Police Station - Interest	81,875	Final Payment FY2021-2022
9737	Downtown Improvements - Prin	118,575	\$1,748,450 Principal, 834,425 Int. Outstanding
9738	Downtown Improvements - Int	86,731	Final Payment FY2028-2029
9740	Downtown Imp/Bridge Replace - Int	7,078	Estimated portion of interest on new bond issue
9742	High St Repair - Int	28,889	Estimated portion of interest on new bond issue

998,774



GENERAL FUND FY2014-2015 PROPOSED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

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

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
9315	Fire/Pumper Truck	72,700	Estimated 5-year lease - delivery date of truck is anticipated for April 2014
9317	2009 Street Sweeper	35,255	One (1) payment left October 15, 2014
9319	2011 Front End Loader	29,926	Two (2) payments left - October 1, 2014, 2015
9320	2012 Sidewalk Plows	30,981	Three (3) payments left - December 1, 2014, 2015, 2016
9321	2013 DPW Equipment	66,390	Five (5) payments - February 10, 2015, 2016, 2017, 2018, 2019
		235,252	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
9800	Superfund Landfill Monitor	81,205	Monitoring costs for superfund landfill engineering, attorney fees, misc. 1/2 of full cost -GE matches it
9807	Sidewalk Improvement Capital Reserve	25,000	Capital Improvement Program to provide for Sidewalk Maintenance program. Balance in CRF = \$200,000
9808	Accrued Liability Fund	10,000	Expendable trust fund to support liability - employee termination pay for accrued vacation, sick, etc. Balance = \$30,000
9810	Facility Maintenance CRF	25,000	Capital Improvement Program to provide for Unanticipated Facility Maintenance. Balance in CRF = \$25,000
		<i>141,205</i>	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 PROPOSED</i>
0999	Contingency	0	80,000	80,000
	<i>Contingency</i>	<i>0</i>	<i>80,000</i>	<i>80,000</i>
	<i>Difference From Previous Budget</i>			<i>0</i>
	<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2014-2015 PROPOSED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
0999	Contingency	80,000	Contingency. Includes wages for non-union and CBA's to be negotiated, and other unforeseen emergencies and expenses.
		<i>80,000</i>	



GENERAL FUND FY2014-2015 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
9003	Police Cruiser/s	58,227	32,703	34,775
9039	Stainless Steel Sander Rep.	11,300	12,300	0
9043	Articulated Snow Plow	9,400	0	0
9044	Noble Pines Improvements	42,097	0	0
9047	Fire Command Vehicle	44,250	0	0
9049	Somersworth/Berwick Br	50,000	0	0
9052	PW Facility Roof Repairs	17,530	0	0
9054	City Hall HVAC Control System	0	0	17,000
9055	Fire SCBA Replacement	0	44,376	55,764
9056	PW 1-Ton (203) 10%	0	7,500	0
9057	PW Backhoe (504) 10%	0	15,000	0
	Downpayment			
9058	PW Plow Truck (308) 10%	0	16,500	0
	Downpayment			
9060	City Wide Revaluation	0	40,600	37,000
9061	Fire Rescue Air Bags	0	10,578	0
9062	Fire Gas Meter Replacement	0	3,400	0
9063	Building Purchase - Old PD	0	60,000	0
9065	PW High Capacity Leaf Vacuum	0	0	4,756
9067	City Hall Exterior Repair	0	0	30,000
9069	Replace Portable Radios - Fire	0	0	36,000
9070	Replace Jaws of Life	0	0	27,000
9072	Snow Equipment - DPW	0	0	13,462
<i>Capital Outlay</i>		<i>232,804</i>	<i>242,957</i>	<i>255,757</i>
<i>Difference From Previous Budget</i>				<i>12,800</i>
<i>Percentage Difference From Previous Budget</i>				<i>5.27%</i>
<i>Total General Fund Appropriations</i>			<i>13-14 BUD</i>	<i>14-15 PROPOSED</i>
			\$11,671,831	\$11,875,893

Increase/(Decrease) in Gross G/F Budget	\$204,062
Percentage change in Gross G/F Budget	1.75%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>14-15 PROPOSED</i>	<i>Detail</i>
9003	Police Cruiser	34,775	CIP-purchase of 1 (one) cruisers
9054	City Hall HVAC Control System	17,000	CIP FY 2015-2020 - replace two proprietary controllers and allow remote access of City Hall heating system.
9055	Fire SCBA Replacement	55,764	CIP - Year 2 of 4 year replacement program
9060	City Wide Revaluation	37,000	Required by State of NH every 5 years
9065	PW High Capacity Leaf Vacuum	4,756	Purchase high capacity leaf vacuum to clean culverts, other City property
9067	City Hall Exterior Repair	30,000	CIP FY 2015-2020 - replace caulking around windows and granite façade of City Hall, prevent window leaks.
9069	Replace Portable Radios - Fire	36,000	CIP FY 2015-2020 - first year of a four year program to replace portable radios for Fire Department
9070	Replace Jaws of Life	27,000	CIP FY 2015-2020 - replace 2006 unit not designed to cut through tensile and boron steel used in newer model vehicles.
9072	Snow Equipment - DPW	13,462	Stainless steel sander for sidewalk tractor \$3,912, 2 Fisher Minute Mount Plows for one-tons \$9,550.

255,757



GENERAL FUND FY2014-2015 PROPOSED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

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

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

Somersworth's prior years percentage of assessment = 8.062%

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



GENERAL FUND FY2014-2015 PROPOSED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
2000	Educational Expenses	22,675,453	23,466,863	23,768,332
2100	Capital Outlay/CIP	77,762	125,000	80,000

<i>School Expenses</i>	22,753,215	23,591,863	23,848,332
<i>Difference From Previous Budget</i>			256,469
<i>Percentage Difference From Previous Budget</i>			1.09%



GENERAL FUND FY2014-2015 PROPOSED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
2901	Transfer to Debt - Principal	1,683,130	1,634,687	1,625,280
2902	Transfer to Debt - Interest	285,383	330,682	386,620
<i>School Debt Service</i>		1,968,513	1,965,369	2,011,900
<i>Difference From Previous Budget</i>				46,531
<i>Percentage Difference From Previous Budget</i>				2.37%
<i>Total School Department</i>		24,721,727	25,557,232	25,860,232
<i>Difference From Previous Budget</i>				303,000
<i>Percentage Difference From Previous Budget</i>				1.19%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$5.50/100 Cubic Ft.	\$4.11/100 Cubic Ft.	\$1.75 - 30 Gal Bag \$1.20 - 15 Gal Bag
Fees	2,300,000	2,270,000	390,000
Grants	182,152	0	0
Job Work & Merchandise	75,000	75,000	0
	2,557,152	2,345,000	390,000
Gross Budget	2,148,277	2,058,223	382,100
Estimated Budget Surplus/(Deficit)	408,875	286,777	7,900

Rates approved by City Council:

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



WASTE WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
0400	Clerk 40%	13,659	14,036	14,605
0802	WW Plant Operators	237,576	230,402	243,781
0901	WW Plant Overtime	26,166	20,000	20,000
0906	Clothing Allowance	130	0	1,500
0908	Educational	3,500	3,000	3,000
1100	Health Insurance	108,960	109,573	113,954
1200	Life & Disability	3,806	3,238	3,471
1700	FICA/Medicare	20,204	20,459	21,641
1750	Unemployment Insurance	287	250	290
1775	Workers Compensation	7,028	7,193	7,869
1780	State Retirement	23,981	28,480	30,306
3500	Training/Licenses	317	1,170	1,426
4100	Materials and Supplies	1,883	2,500	2,500
4101	Office Supplies	2,698	1,800	1,800
4400	Vehicle Fuel	2,219	2,600	2,600
4500	Postage	261	100	300
4662	Sodium Hypochloride	19,504	23,436	22,050
4663	Polymer	34,758	35,758	35,758
4668	Defoaming/Other Chemicals	3,826	3,887	4,020
4669	Magnesium	27,141	29,830	25,000
4670	Sodium Bisulfite	29,465	30,873	33,000
4800	Uniforms	1,197	2,750	1,500
4900	Safety Equipment and Supplies	1,959	2,100	1,500
5100	Litigation	0	5,000	5,000
5200	Audit	1,490	4,000	4,000
5421	Collection System Maintenance	22,829	30,000	30,000
5444	Reimburse City/PW Director	20,000	20,000	20,000
5445	Reimburse City/City Manager	25,000	25,000	25,000
5446	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone & Fire Line	2,698	3,360	3,000
5702	Lab Supplies & Testing	24,620	28,556	28,178
5705	Title Search Fees	2,025	1,500	2,000
5900	Physicals	2,502	1,500	1,500
5905	IT Consultant	0	2,500	2,500
5908	Diesel and Petroleum Fuels	0	1,260	1,260
5950	Rent	2,000	2,000	2,000



WASTE WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

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

Waste Water	1,416,499	2,312,743	2,148,277
Difference From Previous Budget			-164,466
Percentage Difference From Previous Budget			-7.11%



WASTE WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0400	Clerk 40%	14,605	Salary - Billing Clerk at 40%
0802	WW Plant Operators	243,781	Salary - 5 employees at hourly rate
0901	Overtime	20,000	Estimated Overtime
0906	Clothing Allowance	1,500	5 employees uniform allowance
0908	Educational	3,000	Contractual
1100	Health Insurance	113,954	Health/Dental for employees
1200	Life & Disability	3,471	Insurance
1700	FICA/Medicare	21,641	Salary (282,886) X .0765
1750	Unemployment Insurance	290	Insurance
1775	Workers Compensation	7,869	Insurance
1780	State Retirement	30,306	Salary (281,386) X 10.77%
3500	Training/Licenses	1,426	Annual IPP/Lab training, Cert. Training, NHWPCA dues, LANH dues, NEWEA association dues for director.
4100	Materials and Supplies	2,500	Bags for headworks equip (\$1,000), other general supplies (\$1,500)
4101	Office Supplies	1,800	Computer paper, envelopes, other office supplies
4400	Vehicle Fuel	2,600	Fuel for truck, tractor, zero-turn lawnmower
4500	Postage	300	Postage
4662	Sodium Hypochlorite	22,050	Estimate 35,000 gallons at \$.63/gallon
4663	Polymer	35,758	Estimate 3,500 gals at \$10.22/gal
4668	Defoaming/Other Chemicals	4,020	Defoamer and other chemicals used in waste water treatment 440 gals @ 9.13/gal
4669	Magnesium	25,000	Estimate Mag Hydroxide 1500 gals at \$3.02/gal + Sodium Alum 5,000 gal at \$2.85/gal
4670	Sodium Bisulfite	33,000	Estimate 4,800 summer gallons at \$2.19/gallon + 5500 winter gallons at \$4.08/gal
4800	Uniforms	1,500	Boots (\$300/employee) for WWTF Staff
4900	Safety Equipment and Supplies	1,500	PPE for employees, replacement of 3 gas sensors in headworks (\$600)
5100	Litigation	5,000	Legal services/litigation.
5200	Audit	4,000	Annual audit of F/S
5421	Collection System Maintenance	30,000	Clean and Televis (\$5,000), easement clearings (\$3,000), manhole repairs/replacements (\$7,000), root treatment - as needed (\$4,000), crushed stone and gravel (\$4,000), main repairs (\$7,000)
5444	Reimburse City/PW Director	20,000	Administrative cost allocation
5445	Reimburse City/City Manager	25,000	Administrative cost allocation
5446	Reimburse City/Finance Dir.	10,000	Administrative cost allocation



WASTE WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5600	Telephone & Fire Line	3,000	Telephone based on historical averages
5702	Lab Supplies	28,178	Lab supplies only, averages \$1,500 per month, Replace composite sampler \$8,000, other \$2,100
5705	Title Search Fees	2,000	Consultant for deed research to apply liens on overdue accounts.
5900	Physicals	1,500	Physicals
5905	IT Consultant	2,500	City wide IT support with BackBay Networks of Somersworth
5908	Diesel and Petroleum Fuels	1,260	Used for stand-by generators at WWTF and Blackwater Rd. pump station.
5950	Rent	2,000	Split utility billing office rent with Water utility.
6000	Outside Services	27,325	River monitoring \$5,400, Semi-annual Whole effluent toxicity testing \$4,840, annual HVAC services \$2,000, other services as required \$15,000
6001	Repairs and Maintenance	52,000	Repair seven (7) mixers \$19,600, HVAC maint. \$2,500, chemical pump maint. \$1,000, replace 2 chemical feed pumps \$6,000, generator maint WWTF and Blackwater Rd \$1,910, other preventative maint. \$20,000
6002	Solid Waste Disposal	160,000	Dry sludge disposal approximately 2,100 tons (@ \$75.03/ton 12/31/14, \$77.28/ton 6/30/15)
6100	Property/Liability Insurance	52,550	PRIMEX
6300	Fleet & Equipment Insurance	509	PRIMEX
7201	Office Equipment (Computers)	9,728	Maint of SCADA software (Laviolette) \$2,500, vueWorks support \$1,350, Allen Bradley PLC card \$3,500 WIN-911 \$395, replacement of 2 laptops \$2,000
8101	Electricity	170,000	Electric based on historical averages
8102	Water & Sewer	7,500	Water Utility bills
8103	Natural Gas	36,400	Natural Gas based on historical average
8109	Propane	1,100	Propane to heat pump stations
9313	Blackwater Road Pump Station Improvements	60,000	CIP 2015-2020
9321	SCADA Upgrade	35,000	CIP FY15-20, replacement, shared project with Water
9777	WWTF Upgrades Loan Payment - Principal	541,957	Two Bonds - \$6,485,909 Prin, \$1,370,949 Int outstanding
9778	WWTF Upgrades Loan Payment - Interest	201,641	Final payment due on large issue FY 2025-2026, on small issue FY 2029-2030
9779	Downtown Improvements Bond - I	27,034	\$559,504 Prin, 204,472 Int outstanding
9780	Downtown Improvements Bond - P	36,959	Final payment FY 2028-2029
9782	Downtown Imp. Bond 2 - I	2,265	Estimated portion of interest on new bond issue

2,148,277



WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>12-13 ACTUAL</i>	<i>13-14 BUD</i>	<i>14-15 PROPOSED</i>
0400	Office Clerk (60%)	20,099	21,054	21,908
0800	Distribution Salaries	122,767	138,444	143,356
0801	PN Call Water Treatment Plant	20,328	20,440	20,440
0802	Water Treatment Plant Labor	140,469	140,379	145,986
0807	On Call (Distribution)	5,880	5,840	5,840
0900	Overtime - Distribution	3,259	7,000	7,000
0901	Overtime - Treatment Plant	12,527	5,000	5,000
0902	Longevity	1,040	1,040	1,040
0906	Clothing Allowance	414	0	1,800
0908	Educational	3,900	3,900	1,600
1100	Health/Dental Insurance	150,597	144,905	139,614
1200	Life & Disability	5,081	4,445	4,657
1500	Retirees Life	41	540	0
1700	FICA/Medicare	24,756	26,247	27,079
1750	Unemployment Insurance	351	350	350
1775	Workers Comp Insurance	7,159	8,788	9,614
1780	State Retirement	29,974	36,585	37,928
3000	Travel and Training	1,291	4,500	3,000
4101	Office Supplies	2,131	3,500	3,500
4103	Paging Units	373	400	400
4401	Vehicle Fuel	6,738	6,900	6,900
4500	Postage	18,285	17,500	20,000
4654	Safety Materials	3,080	3,650	8,150
4657	Backflow Distribution	1,551	1,500	2,000
4661	Sodium Hydroxide	40,412	44,905	47,000
4662	Sodium Hypochloride	6,175	8,571	8,100
4664	Polymer Aid	10,077	10,281	10,281
4665	Activated Carbon	10,080	12,350	13,500
4666	Poly Phosphate	31,436	27,072	27,072



WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

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



WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

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

<i>Water Department</i>	1,836,797	2,049,647	2,058,223
<i>Difference From Previous Budget</i>			8,576
<i>Percentage Difference From Previous Budget</i>			0.42%



WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
0400	Office Clerk (60%)	21,908	Salary - Billing Clerk at 60%
0800	Distribution Salaries	143,356	Salary - Three employees@ hourly rate
0801	On Call Water Treatment Plant	20,440	On-call pay for Water Treatment staff
0802	Water Treatment Plant Labor	145,986	Salary - Three employees @ hourly rates
0807	On Call (Distribution)	5,840	On-call pay for distribution staff
0900	Overtime - Distribution	7,000	Overtime for Distribution staff
0901	Overtime - Treatment Plant	5,000	Overtime for Water Treatment Plant Staff
0902	Longevity	1,040	Longevity - Two employees eligible
0906	Clothing Allowance	1,800	6 employees - uniform allowance
0908	Educational	1,600	Two employees eligible
1100	Health/Dental Insurance	139,614	Health/Dental for employees
1200	Life & Disability	4,657	Insurance
1700	FICA/Medicare	27,079	Salary (353,970) X .0765
1750	Unemployment Insurance	350	Insurance
1775	Workers Comp Insurance	9,614	Insurance
1780	State Retirement	37,928	Salary (352,170) X 10.77%
3000	Travel and Training	3,000	Employee licenses \$600, NEWWA \$200, NHWWA \$100, other training \$2,100
4101	Office Supplies	3,500	General office supplies, paper for billing
4103	Paging Units	400	pager for on-call
4401	Vehicle Fuel	6,900	Fuel based on historical averages
4500	Postage	20,000	Postage for mailings/billing
4654	Safety Materials	8,150	traffic barricades, safety cones, etc., PPE for employees
4657	Backflow Distribution	2,000	Backflow supplies and fittings, Calibration of backflow test units, backflow test kits.
4661	Sodium Hydroxide	47,000	60,000 gals @ .7726/gal
4662	Sodium Hypochloride	8,100	Estimate 12,800 gals at \$.6269/gal
4664	Polymer Aid	10,281	Estimate 4,080 lbs at \$2.52/lbs
4665	Activated Carbon	13,500	Estimate 8,000 lbs at \$1.68/lbs
4666	Poly Phosphate	27,072	Estimate 14,400 lbs at \$1.88/lbs
4668	Pretreatment Supplies	18,000	8,000 KMnO4 @ \$2.025/lb and sand 6 tons @ \$300/ton delivered



WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
4669	Aluminum Sulphate	72,200	80,000 gals @ .902/gal
4800	Clothing	1,800	Boots -6 employees \$300/employee
5100	Litigation	5,000	Legal services/litigation.
5200	Audit Costs	6,250	Annual audit of F/S
5401	Repairs to Mains	30,000	Replacement of 3 gate valves in system (\$9,000), two new gate valve installations (\$6,000) parts for water main repairs, repairs for unanticipated water main breaks/emergency repairs
5403	Repairs to Services	14,000	Brass supplies \$7,000, curb box, curb stop, replacement, parts and service \$7,000
5404	Repairs to Hydrants	18,150	Purchase 6 Hydrants for replacement on (\$13,000), Hydrant Markers \$1,150, parts for repairs \$4,000
5422	Repairs and Maintenance	40,000	Actiflo replacement parts \$5,000, Online pH probes \$2,900, cleaning vaults/waste tanks \$3,000, backwash pump replacement \$3,700, other R&M as required
5425	Lagoon Cleaning	35,000	Cleaning of lagoons number 1
5440	Reimb. City/Director	37,000	Administrative cost allocation
5441	Reimb. City/City Manager	10,000	Administrative cost allocation
5442	Reimburse City/Finance Dir.	10,000	Administrative cost allocation
5600	Telephone	5,000	Telephone based on historical average
5601	Cell Phones	800	Cell phones Verizon \$64/mo.
5700	Contract Services	22,000	BWI \$2,800, RJC \$3,000, Large meter testing program \$3,600, Hach Service Contract \$9,000, compaction testing \$1,200, Lab Instruments \$1,300, other \$1,100
5702	Outside Laboratory Costs	9,240	Required testing - Bacteria 1,300/yr, TOC 750/yr, TTHM 1,500/yr, HAA5 1,500/yr pb-cu 1,600/yr, Backwash 1,200/yr, other misc 1,390/yr
5705	Consulting Services	7,500	Consulting services as needed for distribution system, flow studies, water
5903	Title Search Fees	1,500	Consultant for deed research to apply liens on overdue accounts.
5905	IT Consultant	2,500	City wide IT support with BackBay Networks of Somersworth
5909	Propane	33,500	Propane to heat pump stations and heat WTP. (propane)
5910	Physicals	100	For new employees



WATER FUND FY 2014-2015 PROPOSED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
5950	General Office Rent	2,000	Rent of billing office in City Hall - split cost with Sewer Utility
6100	Building Insurance	26,250	PRIMEX
6300	Fleet-Auto Insurance	2,033	PRIMEX
7101	Maintenance Agreement	4,100	Maintenance Agreement for handheld meter readers
7201	Office Equipment	6,000	vueWorks support \$1,350, offsite backup \$720, Folder/Sorter machine \$3,000
7351	Laboratory Expenses	10,000	correlator tracking, tie cards. Lab testing Reagents, chlorine meter reagents, chlorine meter maint kit, pH salt Bridges, lab equipment
7352	Other Distribution Equipment	4,000	Pipe chain saw cooling reservoir \$500, portable generator \$1,000, other misc equipment \$3,000
7600	Vehicle Maintenance and Supplies	3,100	Heating oil/Diesel for backup generator
8101	Electricity	131,000	Electricity - estimated to operate updated plant
8103	Oil Water Treatment Plant	2,100	Emergency Generator
8104	Trash Removal	2,600	Dumpster rental
9353	Meters	33,200	Purchase meters for replacement, exchange, testing as needed
9383	SCADA Upgrade	35,000	CIP FY15-20, replacement, shared project with Wastewater
9752	Highlift Repayment	47,847	\$130,000 Prin, \$9,029 Int outstanding, Final payment FY 2016-2017
9754	Water Upgrade - NHMBB Pri	95,000	\$1,275,000 Prin, 410,175 Int outstanding
9755	Water Upgrade NHMBB - Int	57,150	Final payment FY 2027-2028
9756	Water Upgrade SRF - Prin	214,883	\$3,914,581 Prin, 1,124,550 Int outstanding
9757	Water Upgrade SRF - Int	136,541	Final payment FY 2027-2028
9758	Downtown Improvements I	57,052	\$1,188,946 Prin, 408,515 Int outstanding
9759	Downtown Improvements- P	77,999	Final payment FY 2028-2029
9761	Downtown Imp #2 - I	4,813	Estimated portion of interest on new bond issue
9763	High St Bond - I	2,900	Estimated portion of interest on new bond issue

2,058,223



SOLID WASTE FUND FY 2014-2015 PROPOSED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	12-13 ACTUAL	13-14 BUD	14-15 PROPOSED
4600	Bags	44,706	47,000	47,000
4602	Bulky Waster Stickers	200	200	200
4900	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	5,805	4,500	6,500
5428	Construction Debris Disposal	0	15,000	0
5700	Collection Service	301,852	310,000	327,000
5701	Audit	203	1,100	1,100

<i>Solid Waste Disposal</i>	352,766	378,100	382,100
<i>Difference From Previous Budget</i>			4,000
<i>Percentage Difference From Previous Budget</i>			1.06%



SOLID WASTE FUND FY 2014-2015 PROPOSED BUDGET

410 ENTERPRISE FUNDS

670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	14-15 PROPOSED	Detail
4600	Bags	47,000	Purchase of bags for re-sale to residents
4602	Bulky Waster Stickers	200	2,000 Stickers/year @ \$200
4900	Advertising & Miscellaneous	300	Public notices, etc.
5427	Bulky Waste Disposal	6,500	Pick up of bulky waste based on historical average
5700	Collection Service	327,000	Curbside pick up - 7/1/14-12/31/14 (1070 tons @ \$150.25/ton) + 1/1/15 - 6/30/15 (960 tons @ \$155.50/ton) + \$17,000 estimate for fuel surcharge.
5701	Audit	1,100	Annual audit of F/S

382,100

SOMERSWORTH SCHOOL DEPARTMENT APPROVED BUDGET FY 2014-2015
by **OBJECT CODE**

OBJECT CODE	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 V3 PROPOSED BUDGET	FY 2014-2015 \$ CHANGE	FY 2014-2015 % CHANGE	FY 2014-2015 CHANGE EXPLANATION
110-SALARIES	\$10,720,474	\$10,958,056	\$237,582	2.2%	110-SALARIES
Explanation:					
Personnel, track changes, negotiations, and admin increases					\$281,556
Retirement pay-out					(\$43,974)
211-HEALTH INSURANCE	\$3,513,262	\$3,525,373	\$12,111	0.3%	211-HEALTH INSURANCE
Explanation:					\$12,111
Based on SchoolCare rate increase and staff contribution & co-pay concessions and plan changes					
231-RETIREMENT	\$1,389,735	\$1,392,560	\$2,825	0.2%	231-RETIREMENT
Explanation:					\$2,825
Personnel, track changes, negotiations, and admin increases					
212-260-OTHER RELATED BENEFITS (dental, life, disability, workers' comp, professional development, etc.).	\$1,332,864	\$1,338,345	\$5,481	0.4%	212-260-OTHER RELATED BENEFITS (dental, life, disability, workers' comp, professional development, etc.).
Explanation:					\$5,481
Based on benefit package salary increases					
310-SAU 56 ASSESSMENT	\$917,664	\$925,735	\$8,071	0.9%	310-SAU 56 ASSESSMENT
Explanation:					\$8,071
Based on approved FY 2014-2015 SAU budget					
320-330-CONTRACTED & PROFESSIONAL SERVICES	\$931,025	\$1,002,464	\$71,439	7.7%	320-330-CONTRACTED & PROFESSIONAL SERVICES
Explanation:					
SPED - ESOL , Partnership program, PT/OT services					\$50,000
SHS - NEASC accreditation fee					\$15,000
Resource Officer					(\$1,561)
Technology Support Services					\$8,000

February 20, 2014

SOMERSWORTH SCHOOL DEPARTMENT APPROVED BUDGET FY 2014-2015
by **OBJECT CODE**

OBJECT CODE	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 V3 PROPOSED BUDGET	FY 2014-2015 \$ CHANGE	FY 2014-2015 % CHANGE	FY 2014-2015 CHANGE EXPLANATION
341-ATHLETICS OFFICIATING	\$11,091	\$11,091	\$0	0.0%	No Change
411-UTILITIES-WATER/SEWER	\$27,300	\$27,300	\$0	0.0%	No Change
421-431-MAINTENANCE AGREEMENT	\$113,185	\$113,185	\$0	0.0%	421-431-MAINTENANCE AGREEMENT
Explanation:					
Trash Removal Contract Increase			\$0	0.0%	No Change
Maintenance Contract Increase			\$0	0.0%	No Change
432-EQUIPMENT REPAIRS	\$663,955	\$569,123	(\$94,832)	-14.3%	432-EQUIPMENT REPAIRS
Explanation:					
Decrease Equipment Repairs					(\$49,832)
Decrease Maintenance - CIP Projects					(\$45,000)
442-COPIER LEASE	\$66,756	\$66,756	\$0	0.0%	442-COPIER LEASE
Explanation:					\$0
No Change					
519-REGULAR TRANSPORTATION	\$1,070,460	\$1,084,252	\$13,792	1.3%	519-REGULAR TRANSPORTATION
Explanation:					
Regular Ed - Contact Increase					\$13,792
Special Ed - No Change					\$0
Career Technical Center - No Change					\$0
Athletics					\$0
Field Trips - Bus transportation - Charge Students					\$0
520-PROPERTY/LIABILITY INSURANCE	\$82,000	\$82,000	\$0	0.0%	520-PROPERTY/LIABILITY INSURANCE
Explanation:					\$0
No Change					
531-UTILITIES-TELEPHONE	\$24,746	\$24,746	\$0	0.0%	No Change
532-INTERNET ACCESS	\$40,000	\$40,000	\$0	0.0%	No Change

SOMERSWORTH SCHOOL DEPARTMENT APPROVED BUDGET FY 2014-2015
by **OBJECT CODE**

OBJECT CODE	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 <u>V3</u> PROPOSED BUDGET	FY 2014-2015 \$ CHANGE	FY 2014-2015 % CHANGE	FY 2014-2015 CHANGE EXPLANATION
<u>534-POSTAGE</u>	\$5,350	\$5,350	\$0	0.0%	534-POSTAGE
Explanation:					\$0
No Change					
<u>540-SCHOOL BOARD ADVERTISING</u>	\$6,741	\$6,741	\$0	0.0%	No Change
Explanation:					\$0
No Change					
<u>561-562-CAREER TECHNICAL CENTER & OTHER TUITION</u>	\$13,400	\$13,400	\$0	0.0%	561-562-CAREER TECHNICAL CENTER & OTHER TUITION
Explanation:					\$0
No Change					
<u>563-SPED TUITION PRIVATE</u>	\$1,626,876	\$1,626,876	\$0	0.0%	563-SPED TUITION PRIVATE
Explanation:					\$0
No Change					
<u>580- TRAVEL</u>	\$8,450	\$8,450	\$0	0.0%	580- TRAVEL
Explanation:					\$0
No Change					
<u>610-GENERAL SUPPLIES</u>	\$333,337	\$333,337	\$0	0.0%	610-GENERAL SUPPLIES
Explanation:					\$0
No Change					
<u>621-UTILITIES-GAS</u>	\$234,500	\$234,500	\$0	0.0%	No Change
<u>622-UTILITIES-ELECTRICITY</u>	\$294,000	\$294,000	\$0	0.0%	No Change
<u>626-TRANSPORTATION-GAS FOR VEHICLE</u>	\$4,120	\$4,120	\$0	0.0%	No Change
<u>640-BOOKS/SUBSCRIPTIONS</u>	\$734	\$734	\$0	0.0%	640-BOOKS/SUBSCRIPTIONS
Explanation:					\$0
No Change					

SOMERSWORTH SCHOOL DEPARTMENT APPROVED BUDGET FY 2014-2015
by **OBJECT CODE**

OBJECT CODE	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 V3 PROPOSED BUDGET	FY 2014-2015 \$ CHANGE	FY 2014-2015 % CHANGE	FY 2014-2015 CHANGE EXPLANATION
641-642-PRINT/ELECTRONIC MEDIA	\$77,915	\$77,915	\$0	0.0%	641-642-PRINT/ELECTRONIC MEDIA
Explanation:					\$0
No Change					
650-SOFTWARE	\$12,964	\$12,964	\$0	0.0%	650-SOFTWARE
Explanation:					\$0
No Change					
730-CUSTODIAL-EQUIPMENT	\$1,500	\$1,500	\$0	0.0%	730-CUSTODIAL-EQUIPMENT
Explanation:					\$0
No Change					
734-COMPUTER HARDWARE	\$20,304	\$20,304	\$0	0.0%	734-COMPUTER HARDWARE
Explanation:					\$0
No Change					
737-FURNITURE	\$1,200	\$1,200	\$0	0.0%	737-FURNITURE
Explanation:					\$0
No Change					
738-739-OTHER EQUIPMENT	\$12,352	\$12,352	\$0	0.0%	738-739-OTHER EQUIPMENT
Explanation:					\$0
No Change					
810-812-DUES	\$33,603	\$33,603	\$0	0.0%	810-812-DUES
Explanation:					\$0
No Change					
830-930-DEBT SERVICE-PRINCIPAL & INTEREST	\$1,965,369	\$2,011,900	\$46,531	2.4%	830-930-DEBT SERVICE-PRINCIPAL & INTEREST
Explanation:					
Debt Service - Principal					\$46,531
Debt Service - Interest on school portion of the HVAC					
\$4.7 & \$1M Bonds					
TOTAL	\$25,557,232	\$25,860,232	\$303,000	1.2%	\$303,000

SCHOOL DEPARTMENT FY 2014-2015 PROPOSED BUDGET

PERSONNEL	13-14 BUD	14-15 PROPOSED	CHANGE
IDLEHURST ELEMENTARY SCHOOL			
Principal	1.0	1.0	0.0
Assistant Principal	1.0	1.0	0.0
Guidance	2.0	2.0	0.0
Teachers	36.1	36.1	0.0
Clerical	2.0	2.0	0.0
Parprofessionals	26.0	26.0	0.0
Other (ESOL Assistant, & Speech Assistant)	2.0	2.0	0.0
Custodians	4.0	4.0	0.0
MAPLE WOOD ELEMENTARY SCHOOL			
Principal	1.0	1.0	0.0
Assistant Principal	Stipend	Stipend	0.0
Guidance	1.0	1.0	0.0
Teachers	20.4	20.4	0.0
Clerical	1.0	1.0	0.0
Parprofessionals	19.0	19.0	0.0
Other (Interpreter)	0.0	0.0	0.0
Custodians	3.0	3.0	0.0
SOMERSWORTH MIDDLE SCHOOL			
Principal	1.0	1.0	0.0
Assistant Principal	1.0	1.0	0.0
Guidance	2.0	2.0	0.0
Teachers	36.3	36.3	0.0
Clerical	2.0	2.0	0.0
Parprofessionals	21.0	21.0	0.0
Other (Inclusion Program, Interpreter of the Deaf & Speech Assistant)	3.0	3.0	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	37.5	37.5	0.0
Clerical	3.0	3.0	0.0
Parprofessionals	13.0	13.0	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	11.0	11.0	0.0
Clerical	1.0	1.0	0.0
Parprofessionals	1.0	1.0	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

GENERAL FUND REVENUE ESTIMATES

FY 13-14 FY 14-15**SCHOOL:**

STATE ADEQUACY GRANT	7,595,901	7,595,901
MEDICAID REIMBURSEMENT	235,000	235,000
BUILDING AID	873,825	873,825
CATASTROPHIC AID	264,000	264,000
TRI-CITY CAREER TECHNICAL AID	51,000	51,000
TUITION	1,569,682	1,569,682
MISCELLANEOUS SCHOOL	10,300	10,300

SUBTOTAL SCHOOL INTERGOVERNMENTAL

10,599,708 10,599,708

INCREASE IN REVENUES FROM PREVIOUS YEAR
PERCENTAGE OF INCREASE IN REVENUES

0
0.00%

County Commissioners Requested FY 2015 Special Education Budget

1210 Special Education	5,950,606
1260 Bilingual Education	271,517
1280 Gifted and Talented	6,648
2140-2190 Other Professional Services	680,071
SPED Transportation	527,059
SPED Legal Fees and Contingency	<u>6,000</u>
Total	7,441,902