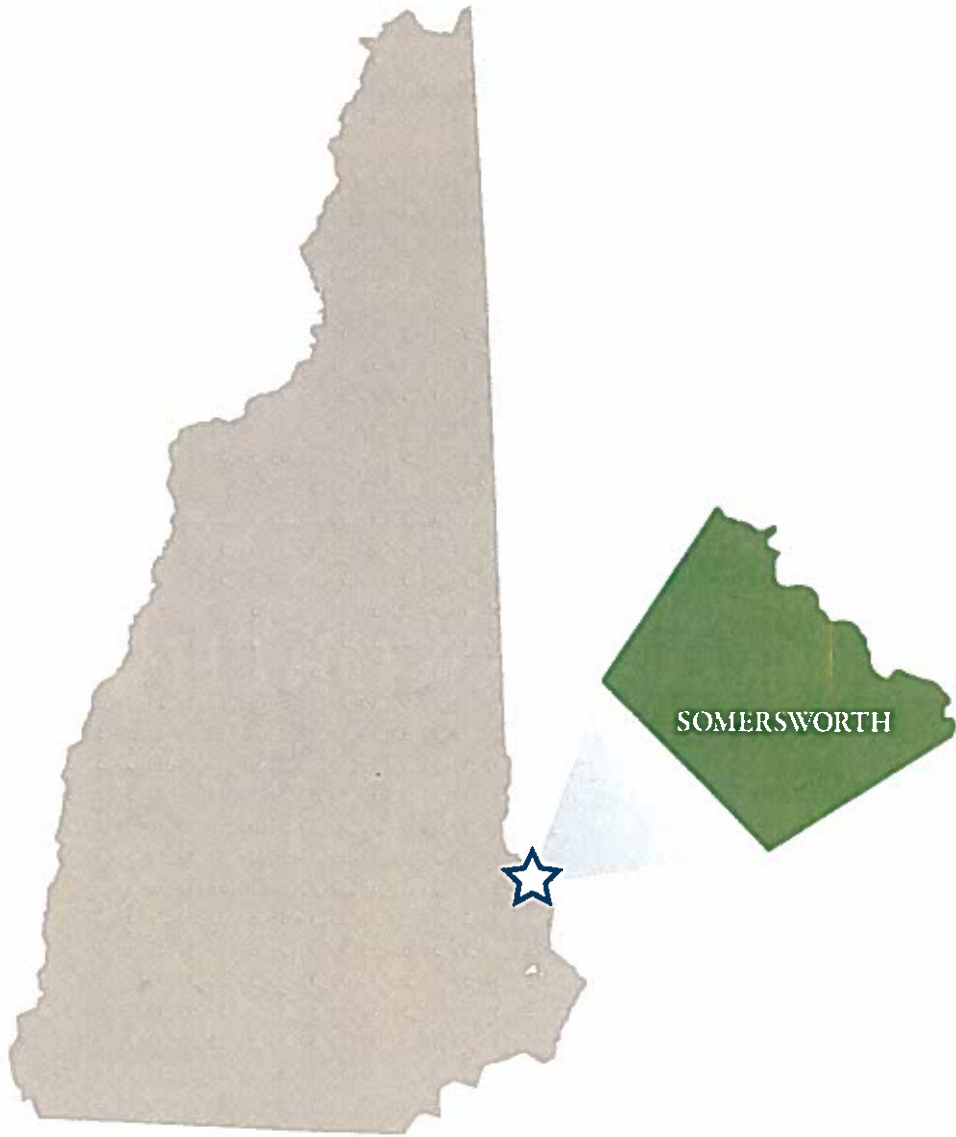


CITY OF SOMERSWORTH

ADOPTED BUDGET
FISCAL YEAR 2019-2020



CITY OF SOMERSWORTH FISCAL YEAR 2019-2020



Adopted Budget

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Robert M. Belmore
City Manager

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

**Shanna B. Saunders, Director
Planning & Community Development**

**Michael Bobinsky, Director
Public Works & Utilities**

David B. Kretschmar
Police Chief

Keith Hoyle
Fire Chief

Dr. Robert Gadomski
Superintendent, SAU 56

Katie Krauss
Business Administrator, SAU 56

Dana S. Hilliard
Mayor

Martin Pepin
Councilor
Ward 1

Kenneth S. Vincent
Councilor
Ward 2

Martin P. Dumont Sr.
Councilor
Ward 3

Donald Austin
Councilor
Ward 4

Richard Michaud
Councilor
Ward 5

Nancie Cameron
Councilor
At Large

Edward Levasseur
Councilor
At Large

Dale R. Sprague
Councilor
At Large

David Witham
Councilor
At Large

Analysis of Tax Cap - Estimate for FY2020 Budget Year
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2019 Actual Levy)	9,084,777	15,035,295	1,898,957	2,509,614	28,528,643
B. Multiplied by the National CPI-U (CPI Urban all cities index)	2.44%	2.44%	2.44%	2.44%	2.44%
C. Subtotal (A x B)	221,669	366,861	46,335	61,235	696,099
G. Increase Allowed for FY2020 Tax Levy (C + F)	221,669	366,861	46,335	61,235	696,099
H. FY2020 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	9,306,446	15,402,156	1,945,292	2,570,849	29,224,742
I. FY2020 Estimated Amount Adopted to be Raised by Taxes	9,046,440	15,780,561	1,966,887	2,593,400	29,387,288
J. Variance between estimated and capped tax levy (H -I)	260,006	(378,405)	(21,595)	(22,551)	(162,546)
K. Amount required to be absorbed by City and School	(22,551)	(21,595)	21,595	22,551	0
L. Amount of Budget Adjustment Required for FY2019 (J +K)	237,454	(400,000)	0	0	(\$162,546)

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

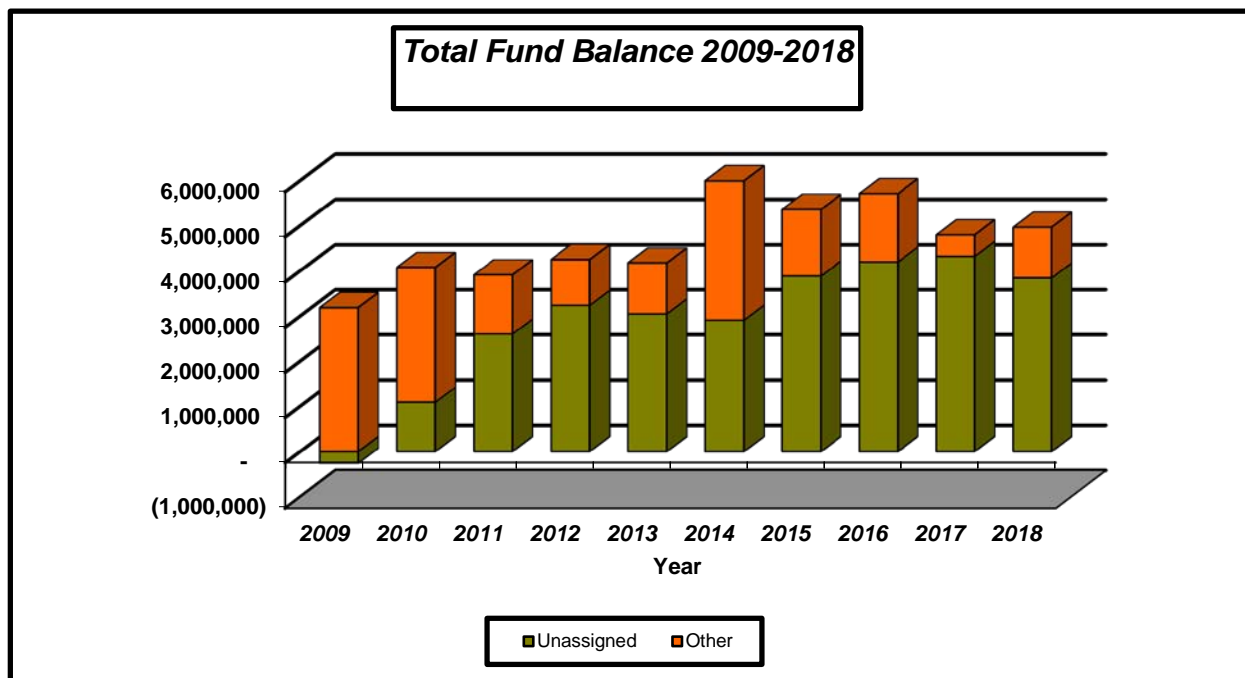
CPI-All Urban Consumers (Current Series)
Original Data Value

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not
Area: U.S. city average
Item: All items
Base Period: 1982-84=100
Years: 2008 to 2018

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
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
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	229.594
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.957
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.736
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	237.017
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	240.007
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	245.120
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	251.107
	Percent Annual Increase												2.44%

General Fund Total Fund Balance

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

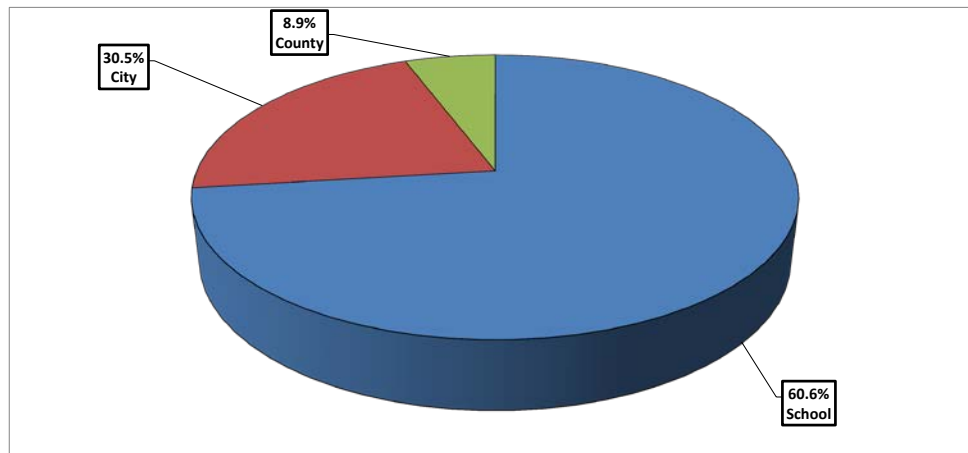


2019/20 Tax Rate Estimate

CITY PORTION		Estimated FY19-20 Tax Rate	FY18-19 Tax Rate	Change
Gross Appropriations	18,670,317			
Less: Revenues	9,965,277			
Less: Shared Revenues	-			
Add: Overlay	100,000			
Add: War Service Credits	241,400			
Net Town Appropriation	9,046,440	10.58	10.62	(0.04)
SCHOOL PORTION				
Net Local School Budget	24,984,820			
Less: Equitable Education Grant	7,237,372			
Less: State Education Taxes	1,966,887			
Net School Tax Total	15,780,561	18.46	17.59	0.87
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	1,966,887	2.34	2.26	0.08
COUNTY PORTION				
Due to County	2,593,614			
Less: Shared Revenue	-			
Net County Total	2,593,614	3.03	2.94	0.09
Total Tax Rate		34.41	33.41	1.00
Total Property Taxes Assessed		29,387,502		
Less: War Service Credits		(241,400)		
Total Property Tax Commitment		29,146,102		

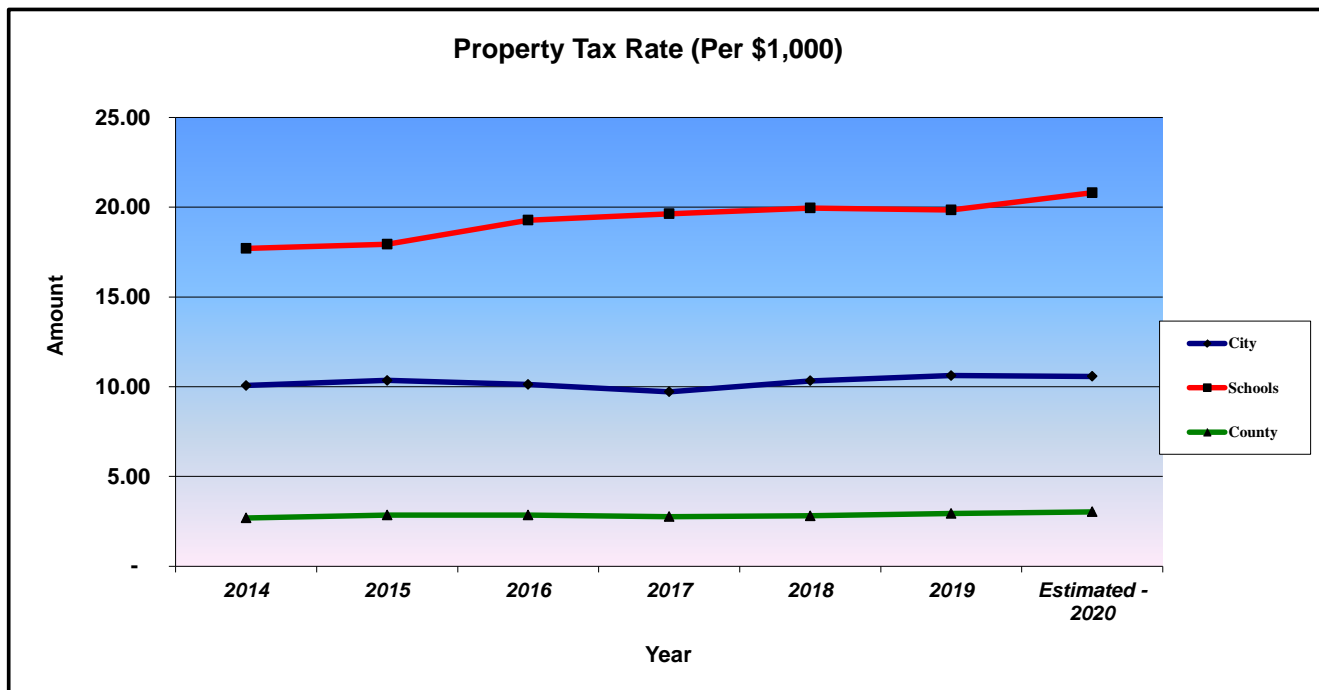
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	839,175,674	2.34	1,966,887.00
All Other Taxes	854,963,274	32.07	27,416,340.18
			29,383,227.18



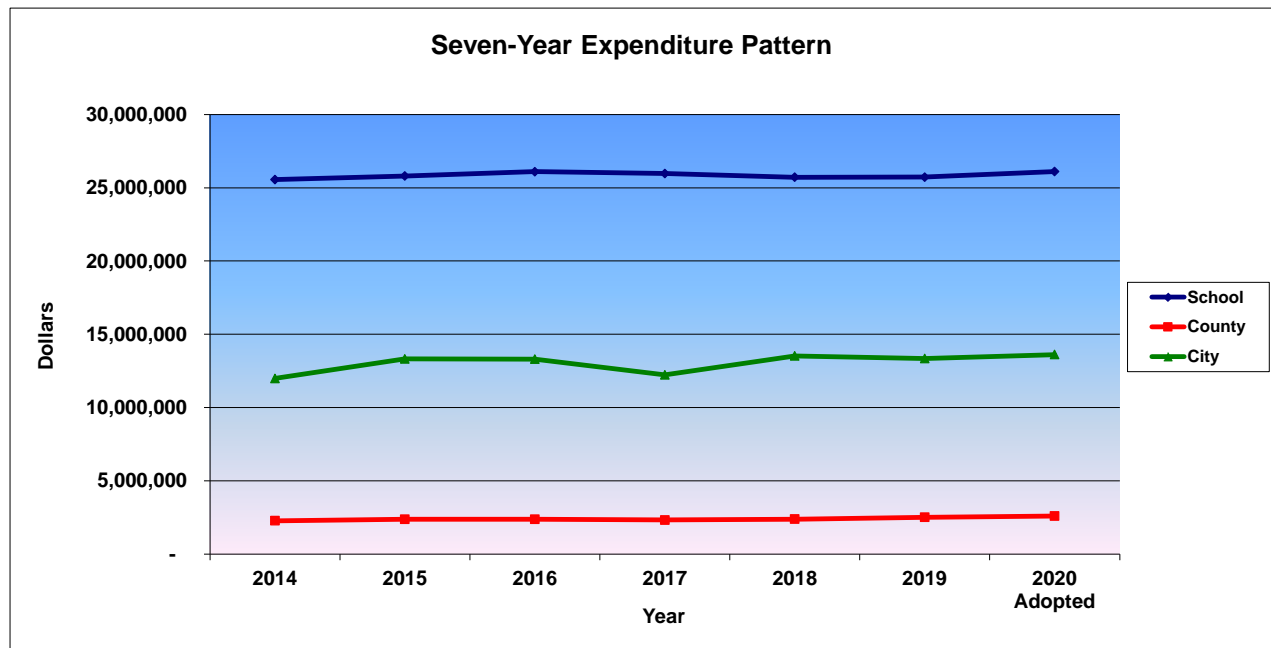
Property Tax Rate (Per \$1,000)

<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>
2014	10.07	33.0%	17.71	58.1%	2.69	8.8%	30.47
2015	10.35	33.2%	17.94	57.6%	2.85	9.2%	31.14
2016	10.12	31.4%	19.28	59.8%	2.85	8.8%	32.25
2017	9.72	30.3%	19.63	61.1%	2.77	8.6%	32.12
2018	10.33	31.2%	19.95	60.3%	2.81	8.5%	33.09
2019	10.62	31.8%	19.85	59.4%	2.94	8.8%	33.41
Estimated - 2020	10.58	30.7%	20.80	60.5%	3.03	8.8%	34.41



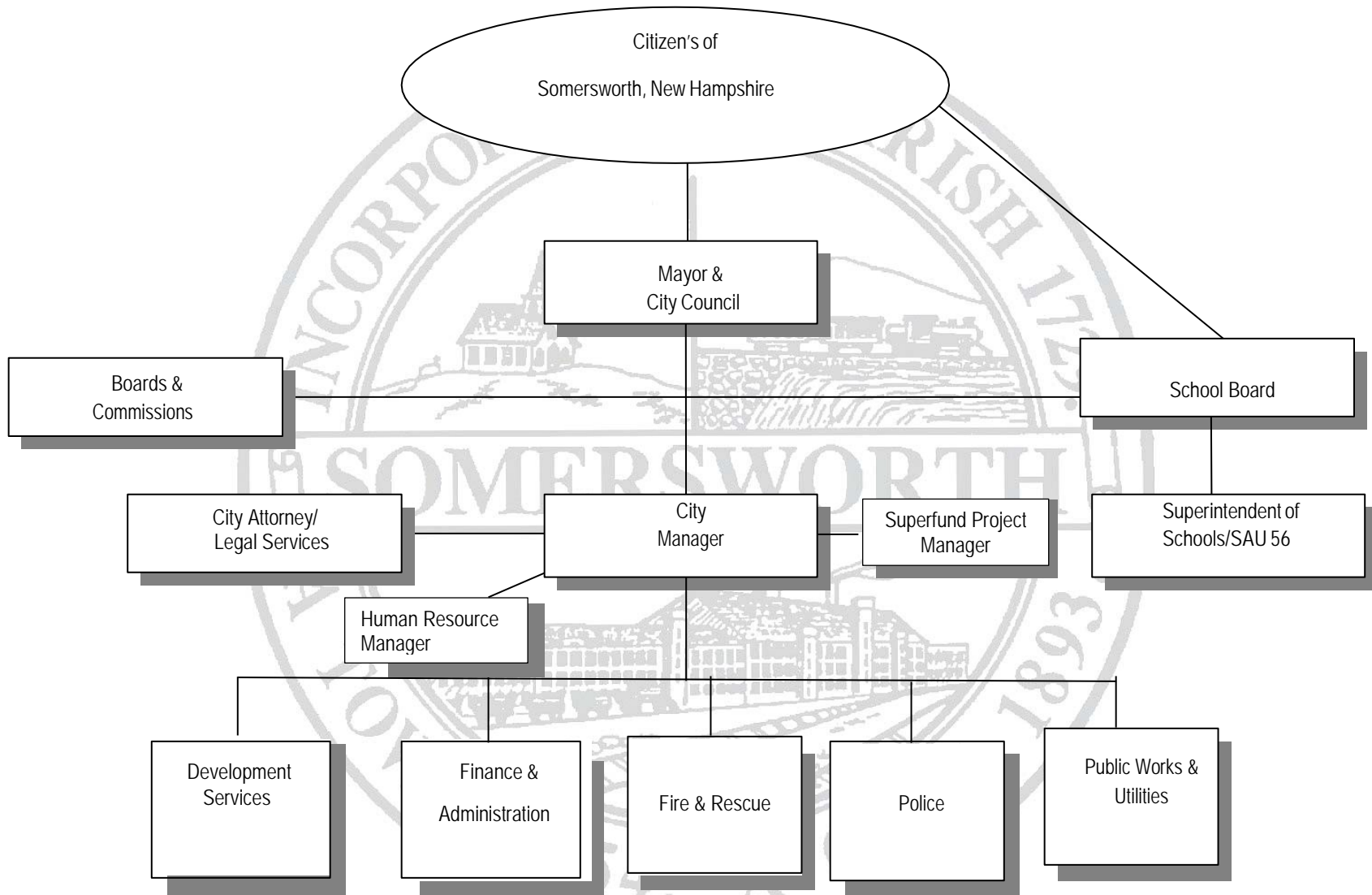
GENERAL FUND EXPENDITURES

	2014	2015	2016	2017	2018	2019	2020 Adopted
Amount							
School	25,557,232	25,810,232	26,102,271	25,973,820	25,725,172	25,726,590	26,103,113
County	2,271,477	2,373,324	2,374,369	2,322,885	2,382,236	2,509,614	2,593,400
City	11,985,316	13,314,781	13,298,125	12,231,197	13,518,249	13,349,101	13,614,837
Total	39,814,025	41,498,337	41,774,765	40,527,902	41,625,657	41,585,305	42,311,350
Dollar Change							
School	647,232	253,000	292,039	(128,451)	(248,648)	1,418	376,523
County	40,820	101,847	1,045	(51,484)	59,351	127,378	83,786
City	892,393	1,329,465	(16,656)	(1,066,928)	1,287,052	(169,148)	265,736
Total	1,580,445	1,684,312	276,428	(1,246,863)	1,097,755	(40,352)	726,045
Percent Change							
School	2.60%	0.99%	1.13%	-0.49%	-0.957%	0.006%	1.464%
County	1.83%	4.48%	0.04%	-2.17%	2.555%	5.347%	3.339%
City	8.04%	11.09%	-0.13%	-8.02%	10.523%	-1.251%	1.991%
Total	4.13%	4.23%	0.67%	-2.98%	2.709%	-0.097%	1.746%



City of Somersworth

Organizational Chart





General Fund Revenue Estimates

	FY 18-19	FY 19-20
TAXES		
LOCAL PROPERTY TAXES	26,388,286	27,179,001
STATE PROPERTY TAXES	1,898,957	1,966,887
INTEREST AND PENALTIES	280,000	280,000
	28,567,243	29,425,888
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,675,000	1,675,000
BUSINESS LICENSES, PERMITS, AND FEES	125,625	125,625
	1,800,625	1,800,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	233,639	233,639
MEALS & ROOMS TAX DISTRIBUTION	602,123	602,123
PAYMENT IN LIEU OF TAXES	148,323	148,323
OTHER	924	924
SUBTOTAL CITY INTERGOVERNMENTAL	985,009	985,009
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,470,238	7,237,372
MEDICAID REIMBURSEMENT	225,000	225,000
KINDERGARTEN AID	126,140	126,140
BUILDING AID	654,048	551,594
CATASTROPHIC VOCATIONAL AID	162,000	162,000
VOCATIONAL AID	18,000	18,000
TUITION	132,912	31,559
MISCELLANEOUS SCHOOL	4,000	4,000
SUBTOTAL SCHOOL INTERGOVERNMENTAL	8,792,338	8,355,665
TOTAL INTERGOVERNMENTAL	9,777,347	9,340,674



General Fund Revenue Estimates

	FY 18-19	FY 19-20
OTHER REVENUE		
INTEREST ON INVESTMENTS	75,000	105,000
INCOME FROM DEPARTMENTS	486,063	524,413
SALE OF CITY PROPERTY	25,000	25,000
LEASE PAYMENTS	104,750	104,750
HYDRO LEASE	35,000	35,000
	725,813	794,163
OTHER FINANCING SOURCES		
Transfer in - Special Revenue Funds	16,644	0
USE OF FUND BALANCE - REDUCE TAXES	800,000	1,050,000
	816,644	1,050,000
TOTAL	41,687,672	42,411,350
INCREASE IN REVENUES FROM PREVIOUS YEAR		723,678
PERCENTAGE OF INCREASE IN REVENUES		1.74%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40101	Mayor Salary	2,106	2,106	2,106
40102	Council Salaries	9,477	9,477	9,477
40103	School Board Salaries	9,477	9,477	9,477
41700	Fica/Medicare	1,577	1,611	1,611
41775	Workers Comp Insurance	41	54	54
43000	Travel/Training	100	500	500
44101	Office Supplies	843	1,000	1,000
44150	Period & Forms	0	200	200
44500	Postage	75	500	500
45000	Association Dues	0	3,481	3,481
44901	Miscellaneous Supplies	506	0	0

<i>Mayor-Council</i>	24,201	28,406	28,406
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
45410	Decorations/Banners	2,299	5,000	5,000
45411	Memorial Day	0	800	800
45416	Employee Appreciation	804	1,000	1,000
45417	Boards Appreciation Dinner	1,409	1,500	1,750
45418	125th Anniversary Celebration	2,005	5,000	0
45419	Christmas Parade	3,100	3,500	4,000

Civic Promotions **9,618** **16,800** **12,550**

Difference From Previous Budget -4,250

Percentage Difference From Previous Budget -25.30%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
45472	Coast Bus Service	57,981	75,280	80,280
45473	Big Brothers Big Sisters	1,500	1,500	1,500
45474	Community Food Pantry	2,000	2,500	2,500
45475	Haven	2,000	2,000	2,000
45478	Cornerstone VNA	7,500	5,000	5,000
45479	Somersworth Youth Connection	3,000	5,000	5,000
45482	Community Action Program	4,000	4,000	4,000
45483	Festival Association	5,000	5,000	5,000
45484	Homemakers	7,200	0	0
45490	Crossroads House	0	1,000	1,000
45491	Lydia's House of Hope	0	0	500
45492	AIDS Response	0	500	500
45493	Somersworth Farm to School	0	0	500

<i>Community Support</i>	90,181	101,780	107,780
<i>Difference From Previous Budget</i>			6,000
<i>Percentage Difference From Previous Budget</i>			5.90%

<i>Total Elected Leadership</i>	123,999	146,986	148,736
<i>Difference From Previous Budget</i>			1,750
<i>Percentage Difference From Previous Budget</i>			1.19%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	237,416	237,194	243,171
41100	Health/Dental Ins	70,480	67,477	63,786
41200	Life & Disability	4,482	4,579	4,547
41700	Fica/Medicare	17,827	18,145	18,603
41750	Unemploy Insurance	194	190	160
41775	Workers Comp Insurance	367	416	428
41780	State Retirement	31,480	31,835	32,076
43000	Travel/Training	3,600	4,100	4,100
44101	Office Supplies	801	750	950
44102	Computer Supplies	0	250	250
44150	Period & Forms	43	200	100
44406	Vehicle Allowance	5,400	5,400	6,600
44500	Postage	288	300	300
45500	Association Dues	1,148	1,200	1,300

<i>City Manager</i>	373,526	372,036	376,371
<i>Difference From Previous Budget</i>			4,335
<i>Percentage Difference From Previous Budget</i>			1.17%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

401 CITY MANAGEMENT
121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
45100	City Attorney/Legal Services	29,284	40,000	45,000
45101	Litigation	5,632	10,000	10,000
45200	Account & Audit	16,786	22,500	17,500
45440	Newsletter	0	500	250
45500	Association Dues	9,282	9,282	9,750
45800	Printing	0	200	100
45900	Miscellaneous Services	1,545	3,500	3,500
45901	Advertising	71	400	300
45907	Safety/Risk Management	0	300	300
45908	Consultant	0	5,000	5,000
45909	Internet/Web Site	2,373	4,500	4,500
46100	Building Ins	13,450	14,687	13,500
46200	Professional Insurance	410	410	410
47100	Computer Supply/Maint	2,518	2,500	2,500

Administration **81,351** **113,779** **112,610**

Difference From Previous Budget **-1,169**

Percentage Difference From Previous Budget **-1.03%**

Total City Management **454,877** **485,815** **488,981**

Difference From Previous Budget **3,166**

Percentage Difference From Previous Budget **0.65%**



GENERAL FUND FY2019-2020 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	190,486	215,123	223,600
41100	Health/Dental Ins	51,512	60,093	49,775
41200	Life & Disability	2,468	3,089	3,096
41500	Retirees Life Insurance	534	534	646
41700	Fica/Medicare	14,091	16,457	17,105
41750	Unemploy Insurance	276	270	160
41775	Workers Comp Insurance	326	435	402
41780	State Retirement	21,070	24,481	24,976
43000	Travel/Training	987	2,000	2,500
44101	Office Supplies	1,800	1,500	1,800
44150	Period & Forms	955	1,000	1,000
44500	Postage	1,975	2,500	2,500
45500	Association Dues	322	460	495
45800	Printing	394	500	400
45901	Adverstising	737	0	0
45905	IT Consultant	22,576	25,000	25,000
46200	Professional Insurance	2,830	2,830	2,830
47100	Computer Supply/Maint	1,032	1,000	1,000
47200	Office Machine/Software Maint	7,500	7,500	11,500

Finance Department **321,871** **364,772** **368,785**

Difference From Previous Budget **4,013**

Percentage Difference From Previous Budget **1.10%**



GENERAL FUND FY2019-2020 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	89,392	91,055	96,873
41100	Health/Dental Ins	17,465	16,543	16,703
41200	Life & Disability	1,436	1,524	1,459
41500	Retirees Life Insurance	534	534	534
41700	Fica/Medicare	7,018	7,348	7,793
41750	Unemploy Insurance	163	160	106
41775	Workers Comp Insurance	173	231	167
41780	State Retirement	10,173	10,362	10,820
43000	Travel/Training	835	1,000	1,250
44101	Office Supplies	698	525	700
44500	Postage	1,315	850	850
45500	Association Dues	20	0	60
45800	Printing	1,614	1,500	1,500
45901	Advertising	1,510	2,500	2,500
45911	Restoration of Vital Records	0	1,500	0
46200	Professional Insurance	510	510	510
47100	Computer Supply/Maint	1,800	1,800	3,000
47200	Office Machine/Software Maint	0	500	500

<i>City Clerk</i>	134,658	138,442	145,325
<i>Difference From Previous Budget</i>			6,883
<i>Percentage Difference From Previous Budget</i>			4.97%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40220	Election Workers	3,275	7,500	8,000
43600	Election Meals	386	1,000	1,000
44101	Office Supplies	129	400	400
44500	Postage	7	200	200
45800	Printing	1,237	3,000	3,000
45901	Advertising	350	700	700
47102	Election Machine Programming	1,343	3,000	3,000
47200	Office Machine/Software Maint	1,125	1,000	1,000
48101	Electricity	266	200	200
48103	Heating Fuel	725	500	500

Elections **8,844** **17,500** **18,000**

Difference From Previous Budget **500**

Percentage Difference From Previous Budget **2.86%**



GENERAL FUND FY2019-2020 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	92,972	94,800	100,315
40220	Part Time Salaries	12,727	17,638	20,105
41100	Health/Dental Ins	51,072	48,087	48,695
41200	Life & Disability	1,443	1,564	1,491
41700	Fica/Medicare	7,513	8,602	9,212
41750	Unemploy Insurance	184	180	160
41775	Workers Comp Insurance	181	241	208
41780	State Retirement	10,580	10,788	11,205
43000	Travel/Training	774	750	750
44101	Office Supplies	667	1,000	1,000
44500	Postage	11,911	14,000	14,000
45500	Association Dues	0	20	20
45800	Printing	1,377	1,000	1,000
45900	Miscellaneous Services	161	0	0
45915	Title Search Fees	0	3,000	3,000
45916	Register of Deeds	1,312	1,900	1,900
45917	Notary Renewals	0	75	75
46200	Professional Insurance	2,161	2,161	2,161
47200	Office Machine/Software Maint	17,490	6,800	10,690

<i>Tax Collector</i>	212,525	212,606	225,987
<i>Difference From Previous Budget</i>			13,381
<i>Percentage Difference From Previous Budget</i>			6.29%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	47,895	48,223	52,438
41100	Health/Dental Ins	10,678	10,128	10,256
41200	Life & Disability	747	791	743
41500	Retirees Life Insurance	102	102	0
41700	Fica/Medicare	3,590	3,689	4,012
41750	Unemploy Insurance	61	60	53
41775	Workers Comp Insurance	86	114	86
41780	State Retirement	5,450	5,488	5,857
43000	Travel/Training	506	500	500
44101	Office Supplies	240	500	500
44500	Postage	22	100	100
45485	Direct Relief-Rent	83,629	115,000	125,000
45486	Direct Relief-Rx-Medical	110	3,000	3,000
45487	Direct Relief-Utilities	2,229	10,000	10,000
45488	Direct Relief-Other	1,150	14,000	14,000
45900	Miscellaneous Services	21	500	500
47200	Office Machine/Software Maint	701	850	850

<i>Human Services</i>	157,218	213,045	227,895
<i>Difference From Previous Budget</i>			14,850
<i>Percentage Difference From Previous Budget</i>			6.97%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	137,971	114,502	114,286
40220	Part Time Salaries	29,310	35,460	44,173
40400	Longevity	1,664	0	0
40440	Educational Incentive	1,000	0	0
41100	Health/Dental Ins	26,658	25,530	15,767
41200	Life & Disability	1,722	1,775	1,638
41700	Fica/Medicare	13,020	11,855	12,504
41750	Unemploy Insurance	225	220	266
41775	Workers Comp Insurance	216	288	265
41780	State Retirement	15,891	13,030	12,765
43000	Travel/Training	1,947	900	400
44101	Office Supplies	1,675	1,500	2,000
44150	Period & Forms	2,959	3,000	3,000
44300	Janitorial Supplies	125	450	150
44500	Postage	203	300	100
45500	Association Dues	150	345	345
45600	Telephone	1,086	1,200	1,200
45800	Printing	0	380	100
45901	Advertising	853	150	150
45925	Miscellaneous Physicals	745	175	175
46100	Building Ins	4,260	4,123	4,123
47100	Computer Supply/Maint	20	500	500
47200	Office Machine/Software Maint	2,500	2,500	2,500
47700	Books	9,309	13,500	13,500
47701	Audio - Visual	3,010	4,200	4,200
47702	Books - Children	1,929	3,500	4,000
47703	Public Programs	0	0	1,800
47704	Electronic Resources	1,752	2,600	2,300
48101	Electricity	6,610	8,100	8,100
48102	Water & Sewer	396	360	360
48103	Heating Fuel	2,607	3,000	3,000
48200	Building Maint	1,292	3,500	3,500



GENERAL FUND FY2019-2020 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
	<i>Library</i>	271,106	256,943	257,167
	<i>Difference From Previous Budget</i>			224
	<i>Percentage Difference From Previous Budget</i>			0.09%
<hr/>				
	<i>Total Finance and Administration</i>	1,106,221	1,203,308	1,243,159
	<i>Difference From Previous Budget</i>			39,851
	<i>Percentage Difference From Previous Budget</i>			3.31%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	141,079	141,904	145,838
40220	Part Time Salaries	31,611	51,587	53,135
41100	Health/Dental Ins	50,030	47,445	48,040
41200	Life & Disability	1,989	2,016	2,003
41700	Fica/Medicare	12,689	14,802	15,221
41750	Unemploy Insurance	245	240	160
41775	Workers Comp Insurance	3,062	4,081	3,430
41780	State Retirement	15,942	16,148	16,290
43000	Travel/Training	509	1,250	1,250
44101	Office Supplies	949	1,000	1,000
44500	Postage	2,626	3,500	3,000
45402	Strafford Regional Planning Co	9,602	9,709	10,029
45500	Association Dues	549	569	569
45901	Advertising	2,954	3,000	3,000
45910	Physicals	159	150	159
47200	Office Machine/Software Maint	717	1,000	250

<i>Planning</i>	274,711	298,401	303,374
<i>Difference From Previous Budget</i>			4,973
<i>Percentage Difference From Previous Budget</i>			1.67%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
43000	Travel/Training	85	750	200
44101	Office Supplies	126	300	300
44107	Presentations	527	500	500
44500	Postage	121	350	300
45500	Association Dues	575	515	575
45601	Cell Phones	636	0	0
45700	Contract Services	6,744	10,000	5,000
45800	Printing	2,870	200	200
45901	Advertising	1,125	3,100	3,100
<i>Economic Development</i>		12,809	15,715	10,175
<i>Difference From Previous Budget</i>				-5,540
<i>Percentage Difference From Previous Budget</i>				-35.25%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	98,450	102,784	108,515
40220	Part Time Salaries	0	10,754	11,077
41100	Health/Dental Ins	42,894	54,796	48,040
41200	Life & Disability	1,472	1,650	1,534
41700	Fica/Medicare	7,380	8,686	9,149
41750	Unemploy Insurance	123	180	160
41775	Workers Comp Insurance	5,225	6,964	6,252
41780	State Retirement	11,036	11,697	12,121
43000	Travel/Training	585	700	700
44101	Office Supplies	357	350	350
44150	Period & Forms	49	200	100
44400	Vehicle Fuel	940	1,000	1,000
44500	Postage	1,079	400	1,000
45601	Cell Phones	1,216	1,200	1,200
45700	Contract Services	6,415	0	0
45901	Advertising	330	0	200
45910	Physicals	288	150	150
46300	Fleet & Equip Insurance	990	990	990
47201	Office Equip	685	750	750
47203	Equipment - Codes	162	100	100
47600	Vehicle Maintenance	135	750	750

<i>Code Enforcement</i>	179,809	204,101	204,138
<i>Difference From Previous Budget</i>			37
<i>Percentage Difference From Previous Budget</i>			0.02%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	38,448	40,034	43,045
41100	Health/Dental Ins	5,488	5,499	9,213
41200	Life & Disability	633	680	688
41700	Fica/Medicare	3,331	3,063	3,293
41750	Unemploy Insurance	61	60	53
41775	Workers Comp Insurance	65	86	76
41780	State Retirement	4,375	4,556	4,808
43000	Travel/Training	468	150	150
44101	Office Supplies	371	400	400
44150	Period & Forms	634	650	650
44500	Postage	692	700	700
44902	Registry Fees	152	0	0
45500	Association Dues	45	20	45
45700	Contract Services	60,098	48,000	48,000
45706	Assessing - Reval/Cycled Insp.	31,333	60,000	38,500
45903	Rev Tax Maps	0	1,000	2,325
47103	Analytical Program	12,600	10,300	10,300

<i>Assessing</i>	158,793	175,198	162,246
<i>Difference From Previous Budget</i>			-12,952
<i>Percentage Difference From Previous Budget</i>			-7.39%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

404 DEVELOPMENT SERVICES
426 RECREATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	47,339	48,711	52,058
40220	Part Time Salaries	10,355	14,800	15,858
40240	Seasonal Salaries	40,926	62,080	62,080
41100	Health/Dental Ins	21,135	20,224	20,281
41200	Life & Disability	725	772	769
41700	Fica/Medicare	7,382	9,607	9,945
41750	Unemploy Insurance	286	280	106
41775	Workers Comp Insurance	3,482	4,641	4,641
41780	State Retirement	5,387	5,543	5,814
43000	Travel/Training	417	400	400
44101	Office Supplies	275	250	250
44202	Parks Repair	6,865	12,000	10,000
44400	Vehicle Fuel	515	600	600
44500	Postage	15	50	50
45434	Special Events	1,639	2,100	3,250
45436	Youth Basketball	3,093	3,000	0
45438	Kids Camp	8,877	11,300	10,000
45439	Trends/Teen Camp	5,009	6,000	6,000
45443	Saturday Soccer	391	700	700
45444	Saturday Basketball	1,356	1,300	1,300
45445	Granite State Track and Field	353	425	425
45500	Association Dues	65	70	70
45601	Cell Phones	337	375	375



GENERAL FUND FY2019-2020 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>17-18 ACTUAL</i>	<i>18-19 BUD</i>	<i>19-20 ADOPTED</i>
45901	Advertising	575	500	500
45910	Physicals	1,626	2,220	2,500
46100	Building Ins	831	861	860
46300	Fleet & Equip Insurance	572	520	520
47200	Office Machine/Software Maint	0	500	750
47600	Vehicle Maintenance	0	250	250
48101	Electricity	1,508	1,800	2,400
48102	Water & Sewer	3,036	2,500	2,500
48104	Trash Collection	350	1,200	500
48107	Field Maintenance	3,645	4,500	5,000
48200	Building Maint	3,969	4,500	4,500

<i>Recreation</i>	182,335	224,579	225,252
<i>Difference From Previous Budget</i>			673
<i>Percentage Difference From Previous Budget</i>			0.30%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40220	Part Time Salaries	19,804	19,696	38,020
41100	Health/Dental Ins	0	0	15,223
41200	Life & Disability	0	0	511
41700	Fica/Medicare	1,515	1,507	2,909
41750	Unemploy Insurance	61	60	53
41775	Workers Comp Insurance	390	520	56
41780	State Retirement	0	0	3,515
44101	Office Supplies	1,599	3,000	2,500
44300	Janitorial Supplies	848	1,500	1,500
44903	Meeting Supplies	35	300	150
45600	Telephone	15,583	15,600	15,600
45601	Cell Phones	625	700	700
45950	Rentals	3,991	4,400	4,400
47200	Office Machine/Software Maint	11,139	13,500	12,000
47201	Office Equip	2,044	3,000	3,000
48101	Electricity	24,641	30,000	30,000
48102	Water & Sewer	1,438	1,500	1,500
48103	Heating Fuel	3,635	5,000	5,000
48200	Building Maint	30,030	37,500	20,000
48201	Maintenance Contracts	4,606	4,600	4,600
48202	Old City Hall	7,016	7,000	7,500
<i>City Hall</i>		128,999	149,383	168,737
<i>Difference From Previous Budget</i>				19,354
<i>Percentage Difference From Previous Budget</i>				12.96%

<i>Total Development Services</i>	937,458	1,067,377	1,073,922
<i>Difference From Previous Budget</i>			6,545
<i>Percentage Difference From Previous Budget</i>			0.61%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	190,784	195,723	200,116
40300	Overtime	0	250	250
40400	Longevity	1,664	1,664	1,664
40420	Holiday Pay	2,196	2,273	2,273
40470	Leave Buyouts	6,661	0	0
41100	Health/Dental Ins	50,321	47,671	48,269
41200	Life & Disability	2,763	2,914	2,914
41500	Retirees Life Insurance	2,987	2,987	2,987
41700	Fica/Medicare	7,195	9,140	9,077
41750	Unemploy Insurance	272	266	266
41775	Workers Comp Insurance	4,251	5,883	5,883
41780	State Retirement	39,142	40,662	40,454
43000	Travel/Training	1,150	1,500	1,500
43001	Tuition Reimbursements	0	3,500	3,500
44101	Office Supplies	4,313	4,500	4,500
44150	Period & Forms	720	1,500	1,500
44300	Janitorial Supplies	915	1,200	1,500
44400	Vehicle Fuel	192	1,000	1,000
44500	Postage	981	1,500	1,800
44700	Training Supplies	13,491	7,000	0
44800	Clothing	6,273	10,000	10,000
45300	Cleaning Service-Clothes	168	250	250
45500	Association Dues	435	350	450
45800	Printing	555	1,000	1,000
45901	Advertising	520	500	500
45910	Physicals	551	500	500
45912	Police Spots	0	500	0



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
45924	Misc Supplies	707	750	750
45926	Pre Employment Check	326	325	325
45950	Rentals	127	0	0
45951	Testing Fees	620	550	550
46100	Building Ins	11,807	13,188	13,188
46200	Professional Insurance	37,181	37,181	37,181
46300	Fleet & Equip Insurance	6,527	6,527	6,527
47100	Computer Supply/Maint	20,134	20,136	30,774
47200	Office Machine/Software Maint	4,618	5,000	5,000
47600	Vehicle Maintenance	0	750	750

<i>Police Admin</i>	420,547	428,640	437,198
<i>Difference From Previous Budget</i>			8,558
<i>Percentage Difference From Previous Budget</i>			2.00%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	985,954	1,079,577	1,119,553
40220	Part Time Salaries	49,241	42,224	54,581
40300	Overtime	75,093	60,000	70,000
40330	Overtime - Police Court	3,816	10,000	7,500
40400	Longevity	2,288	2,288	2,288
40410	Training	7,985	12,000	14,000
40420	Holiday Pay	38,604	38,000	38,000
40440	Educational Incentive	7,925	7,925	7,650
41100	Health/Dental Ins	392,654	389,227	376,588
41200	Life & Disability	15,590	16,903	16,903
41700	Fica/Medicare	17,979	20,773	22,430
41750	Unemploy Insurance	1,818	1,780	1,869
41775	Workers Comp Insurance	26,997	40,190	40,190
41780	State Retirement	328,224	356,041	357,931
43000	Travel/Training	0	3,000	3,500
43002	Firearm Supplies	855	0	7,100
44400	Vehicle Fuel	25,669	26,000	30,000
45300	Cleaning Service-Clothes	4,294	4,000	4,500
45500	Association Dues	340	200	200
45913	Veterinary Services	1,010	1,200	1,200
47250	Operating Equipment Maint	870	1,200	1,200
47600	Vehicle Maintenance	30,678	27,500	28,000
49920	Police K9 Program	0	16,644	4,000

<i>Patrol</i>	2,017,883	2,156,672	2,209,183
<i>Difference From Previous Budget</i>			52,511
<i>Percentage Difference From Previous Budget</i>			2.43%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	353,633	410,172	395,479
40300	Overtime	12,339	12,750	15,000
40400	Longevity	1,040	1,040	1,040
40420	Holiday Pay	11,451	14,000	14,000
40430	Clothing Allowance	326	1,000	1,000
40440	Educational Incentive	350	350	975
41100	Health/Dental Ins	136,857	152,198	164,072
41200	Life & Disability	4,579	6,086	6,086
41700	Fica/Medicare	5,171	6,377	6,198
41750	Unemploy Insurance	545	534	534
41775	Workers Comp Insurance	10,157	13,989	13,989
41780	State Retirement	111,319	128,995	120,985
43000	Travel/Training	302	1,500	1,500
44400	Vehicle Fuel	1,514	2,000	2,000
45300	Cleaning Service-Clothes	256	500	200
45500	Association Dues	150	200	200
45900	Miscellaneous Services	899	800	1,000
47200	Office Machine/Software Maint	3,878	3,700	4,000
47400	Photo Equipment	3,647	250	250
47600	Vehicle Maintenance	2,606	2,500	3,000

<i>Investigations</i>	661,018	758,941	751,508
<i>Difference From Previous Budget</i>			-7,433
<i>Percentage Difference From Previous Budget</i>			-0.98%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	189,003	208,390	213,505
40220	Part Time Salaries	6,907	8,012	8,584
40300	Overtime	12,793	8,000	9,000
40420	Holiday Pay	8,075	9,000	9,500
41100	Health/Dental Ins	74,553	67,928	68,780
41200	Life & Disability	3,087	3,631	3,631
41700	Fica/Medicare	15,596	17,855	18,405
41750	Unemploy Insurance	545	623	623
41775	Workers Comp Insurance	4,759	6,650	6,650
41780	State Retirement	23,832	25,820	25,915
45300	Cleaning Service-Clothes	16	100	100
45600	Telephone	11,011	10,800	11,400
45601	Cell Phones	8,021	9,000	9,000
45700	Contract Services	1,264	1,274	1,274
47200	Office Machine/Software Maint	73	100	200
47250	Operating Equipment Maint	5,504	5,900	5,900
48101	Electricity	28,450	27,500	30,000
48102	Water & Sewer	936	960	980
48103	Heating Fuel	11,582	20,000	20,000
48200	Building Maint	7,028	12,500	14,000
<i>Police Support</i>		413,033	444,043	457,447
<i>Difference From Previous Budget</i>				13,404
<i>Percentage Difference From Previous Budget</i>				3.02%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40220	Part Time Salaries	15,781	25,768	26,790
41700	Fica/Medicare	1,231	1,971	2,049
41750	Unemploy Insurance	182	178	178
41775	Workers Comp Insurance	376	819	819
44400	Vehicle Fuel	187	500	500
47600	Vehicle Maintenance	0	500	500

<i>Traffic</i>	17,757	29,736	30,836
<i>Difference From Previous Budget</i>			1,100
<i>Percentage Difference From Previous Budget</i>			3.70%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	65,125	67,080	67,080
40300	Overtime	0	500	500
40420	Holiday Pay	3,006	3,096	3,200
40430	Clothing Allowance	400	400	400
41100	Health/Dental Ins	19,282	20,032	20,280
41200	Life & Disability	954	992	992
41700	Fica/Medicare	942	1,031	1,032
41750	Unemploy Insurance	91	89	89
41775	Workers Comp Insurance	1,655	2,260	2,260
41780	State Retirement	20,051	20,800	20,122
45300	Cleaning Service-Clothes	720	250	250
45700	Contract Services	18,677	20,000	20,000

<i>Prosecution</i>	130,903	136,530	136,205
<i>Difference From Previous Budget</i>			-325
<i>Percentage Difference From Previous Budget</i>			-0.24%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	96,911	96,295	100,176
40220	Part Time Salaries	26,844	26,844	27,649
40430	Clothing Allowance	204	600	600
41100	Health/Dental Ins	6,383	6,415	6,448
41200	Life & Disability	1,249	1,304	1,287
41500	Retirees Life Insurance	2,785	2,784	2,784
41700	Fica/Medicare	3,528	3,523	3,640
41750	Unemploy Insurance	123	120	106
41775	Workers Comp Insurance	4,970	6,625	7,088
41780	State Retirement	31,224	30,708	30,143
43000	Travel/Training	218	1,000	1,000
44101	Office Supplies	1,301	1,600	1,600
44150	Period & Forms	342	0	500
44151	Fire Prevention Ed Sup	809	750	750
44400	Vehicle Fuel	691	1,200	1,200
44500	Postage	141	200	200
45500	Association Dues	4,154	4,700	4,700
45600	Telephone	2,035	2,000	2,000
45601	Cell Phones	612	600	600
45702	Misc	83	500	500
45901	Advertising	0	100	100
45910	Physicals	141	0	500
46100	Building Ins	3,561	3,855	3,112
46300	Fleet & Equip Insurance	502	502	502
47200	Office Machine/Software Maint	2,411	2,500	3,500
47600	Vehicle Maintenance	848	1,000	1,000
48101	Electricity	6,737	8,000	8,000
48102	Water & Sewer	2,676	2,500	2,500
48103	Heating Fuel	6,042	6,000	6,000
48106	Internet Services	2,528	2,600	2,600

<i>Fire Administration</i>	210,051	214,825	220,785
<i>Difference From Previous Budget</i>			5,960
<i>Percentage Difference From Previous Budget</i>			2.77%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	695,078	740,615	791,181
40220	Part Time Salaries	29,159	30,000	30,000
40310	Overtime - Fire Replacement	168,039	140,000	140,000
40320	Overtime - Fire Recall	34,785	22,300	25,000
40400	Longevity	1,040	1,040	0
40410	Training	2,916	8,380	8,380
40420	Holiday Pay	45,681	49,570	49,570
40430	Clothing Allowance	11,579	10,400	10,400
40440	Educational Incentive	17,517	20,900	18,600
40470	Leave Buyouts	43	1,500	1,500
41100	Health/Dental Ins	408,174	403,574	376,180
41200	Life & Disability	11,059	9,382	11,242
41700	Fica/Medicare	15,590	16,567	17,442
41750	Unemploy Insurance	960	940	851
41775	Workers Comp Insurance	55,478	74,283	74,283
41780	State Retirement	300,297	313,895	311,200
43000	Travel/Training	3,303	3,800	3,800
44101	Office Supplies	520	0	0
44103	Hardware & Tools	3,104	7,800	5,000
44106	Building Maint Supplies	1,286	1,650	1,600
44400	Vehicle Fuel	6,281	9,000	9,000
44402	Other Petroleum & Chemicals	823	2,000	2,000
44800	Clothing	15,534	18,000	18,000
44901	Miscellaneous Supplies	630	500	500
45500	Association Dues	580	780	780
45910	Physicals	3,969	1,200	1,200
46300	Fleet & Equip Insurance	3,486	3,486	3,486
47500	Operating Equipment Maint	4,865	6,500	6,500
47502	Ems Supplies	1,539	1,500	1,500
47600	Vehicle Maintenance	14,138	15,600	15,600
48200	Building Maint	8,267	4,000	4,000



GENERAL FUND FY2019-2020 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
	<i>Fire Fighting</i>	<i>1,865,718</i>	<i>1,919,162</i>	<i>1,938,795</i>
	<i>Difference From Previous Budget</i>			<i>19,633</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.02%</i>
	<i>Total Public Safety</i>	<i>5,736,910</i>	<i>6,088,549</i>	<i>6,181,957</i>
	<i>Difference From Previous Budget</i>			<i>93,408</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.53%</i>



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	589,785	615,988	655,433
40240	Seasonal Salaries	25,770	42,360	42,360
40300	Overtime	63,650	35,000	35,000
40400	Longevity	1,664	1,664	1,664
40430	Clothing Allowance	2,927	3,300	3,300
40450	Standby	11,962	13,600	13,600
41100	Health/Dental Ins	246,173	248,077	246,090
41200	Life & Disability	9,226	10,131	9,656
41500	Retirees Life Insurance	779	780	780
41700	Fica/Medicare	49,859	54,461	57,479
41750	Unemploy Insurance	888	780	692
41775	Workers Comp Insurance	47,474	61,435	61,435
41780	State Retirement	75,497	75,819	78,826
43000	Travel/Training	2,296	2,600	3,000
44101	Office Supplies	1,353	2,100	2,100
44103	Hardware & Tools	762	1,500	2,500
44104	Paging units	207	0	0
44400	Vehicle Fuel	1,257	750	1,000
44500	Postage	130	100	200
44654	Safety Materials	2,788	3,000	3,000
44800	Clothing	2,602	2,000	2,650
45500	Association Dues	50	200	100
45600	Telephone	1,877	2,000	2,000
45601	Cell Phones	1,965	2,000	2,000
45901	Advertising	1,587	1,500	1,600
45910	Physicals	1,101	1,250	1,250



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES
600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
45914	Permits and Fees	734	1,000	1,000
45950	Rentals	175	1,000	1,000
46100	Building Ins	8,572	8,263	8,263
46300	Fleet & Equip Insurance	13,385	13,385	13,385
47200	Office Machine/Software Maint	1,534	2,500	2,500
47201	Office Equip	1,906	3,000	3,000
47600	Vehicle Maintenance	312	400	1,000
48101	Electricity	6,785	8,000	8,000
48102	Water & Sewer	603	720	720
48103	Heating Fuel	12,894	12,000	12,000
48106	Internet Services	1,043	1,140	1,140
48200	Building Maint	4,206	5,200	7,350

<i>PW Administration</i>	<i>1,195,778</i>	<i>1,239,003</i>	<i>1,287,073</i>
<i>Difference From Previous Budget</i>			<i>48,070</i>
<i>Percentage Difference From Previous Budget</i>			<i>3.88%</i>



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
44175	Hot Top/Patch	9,771	20,000	30,000
44176	Traffic Signs	4,026	6,000	6,000
44177	Paint For Roads	36,511	42,000	42,000
44400	Vehicle Fuel	37,931	40,000	40,000
45700	Contract Services	155	250	250
45704	Tree/Stump Removal	775	2,500	2,500
45705	Catch Basin Cleaning	7,844	7,600	7,600
46001	Repairs And Maint	12,990	15,000	15,000
47300	Sweeper Parts	11,031	11,000	11,000
49102	Sidewalk Project	604	5,000	5,000
49104	Road Resurfacing	690,060	900,000	900,000

<i>Street Maintenance</i>	811,698	1,049,350	1,059,350
<i>Difference From Previous Budget</i>			10,000
<i>Percentage Difference From Previous Budget</i>			0.95%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
43000	Travel/Training	415	600	600
44179	Salt and Sand	103,086	120,000	120,000
46000	Contract Services	6,055	5,000	6,000
47301	Snow Equipment Repair	31,599	32,000	32,000
<i>Snow Removal</i>		<i>141,155</i>	<i>157,600</i>	<i>158,600</i>
<i>Difference From Previous Budget</i>				<i>1,000</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.63%</i>



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
45430	Street Lights	76,813	87,500	87,500
45431	Traffic Lights-Utilities	9,547	8,600	9,200
45433	Traffic lights-Maint & Repairs	15,260	11,000	11,000

<i>Street Lighting</i>	101,621	107,100	107,700
<i>Difference From Previous Budget</i>			600
<i>Percentage Difference From Previous Budget</i>			0.56%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
44103	Hardware & Tools	2,831	4,325	2,400
44401	Heavy Equipment Maint	69,608	60,000	60,000
44402	Other Petroleum & Chemicals	9,439	8,500	9,228
44403	Cylinders	517	1,432	1,432
<i>Equipment Maintenance</i>		82,395	74,257	73,060
<i>Difference From Previous Budget</i>				-1,197
<i>Percentage Difference From Previous Budget</i>				-1.61%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	0	80,000	90,000
41100	Health/Dental Ins	0	9,629	20,281
41200	Life & Disability	0	1,184	1,152
41500	Retirees Life Insurance	534	400	550
41700	Fica/Medicare	0	6,120	6,885
41750	Unemploy Insurance	0	90	53
41775	Workers Comp Insurance	0	2,460	2,500
41780	State Retirement	0	9,104	10,053
43000	Travel/Training	47	750	1,500
43500	Training/Licenses	0	0	1,420
44101	Office Supplies	0	750	500
44400	Vehicle Fuel	0	500	600
45800	Printing	0	0	150
45908	Consultant	43,266	3,000	0
47200	Office Machine/Software Maint	3,900	2,550	3,309
<i>City Engineer</i>		47,747	116,537	138,953
<i>Difference From Previous Budget</i>				22,416
<i>Percentage Difference From Previous Budget</i>				19.24%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
44110	Op Supplies - Grounds/Landscaping	0	0	1,000
45700	Contract Services	43,452	36,250	41,250
45703	Adopt a Spot	2,901	1,800	750
47500	Operating Equipment Maint	1,895	1,500	1,500

<i>Buildings and Grounds</i>	48,248	39,550	44,500
<i>Difference From Previous Budget</i>			4,950
<i>Percentage Difference From Previous Budget</i>			12.52%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
43000	Travel/Training	0	150	150
43700	Cemetery Promotional Events	0	620	620
44100	Operating Supplies	75	50	50
44101	Office Supplies	0	50	0
44108	Flowers Plantings Trees	353	250	300
44601	Maintenance	1,006	3,500	3,500
48102	Water & Sewer	0	150	150
48200	Building Maint	6,122	4,000	4,000

<i>Cemetery</i>	7,556	8,770	8,770
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<i>Difference From Previous Budget</i>			0
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<i>Percentage Difference From Previous Budget</i>			0.00%
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GENERAL FUND FY2019-2020 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES
670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
45425	HHHCD Hazardous Waste	1,985	2,000	2,000
45426	Lamprey Apportionment	4,266	4,251	4,251
45446	Curbside Recycling	162,792	145,000	170,000
48104	Trash Collection	8,102	9,000	9,000
<i>Solid Waste Collection</i>		177,144	160,251	185,251
<i>Difference From Previous Budget</i>				25,000
<i>Percentage Difference From Previous Budget</i>				15.60%
<i>Total Public Works and Utilities</i>		2,613,343	2,952,418	3,063,257
<i>Difference From Previous Budget</i>				110,839
<i>Percentage Difference From Previous Budget</i>				3.75%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
49700	High St. Corridor - Principal	65,000	65,000	65,000
49701	High St. Corridor - Interest	8,531	5,119	1,706
49725	New City Hall - Principal	70,000	70,000	70,000
49726	New City Hall - Interest	14,613	11,025	7,350
49735	Police Station	230,000	225,000	225,000
49736	Police Station Int	34,125	24,209	14,297
49737	Downtown Imp - Prin	116,875	116,875	116,875
49738	Downtown Imp - Int	67,930	61,385	55,132
49739	Downtown Imp/Bridge Prin	29,400	29,400	29,400
49740	Downtown Imp/Bridge Int	16,684	15,185	13,686
49741	High Street Paving - Prin	85,500	85,500	85,500
49742	High Street Pavint - Int	32,704	28,343	23,983

771,362

737,041

707,929

-29,112

Transfer to Debt Service

-3.95%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2019-2020 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
49315	Fire/Pumper Truck	72,587	72,588	0
49321	2013 DPW Equipment	66,390	66,390	0
49322	Financial Software	50,864	50,864	50,764
49323	City Vehicle Leases	132,435	222,435	295,069
49341	Police Taser Lease	0	0	11,192

<i>Capital Leases</i>	322,276	412,277	357,025
<i>Difference From Previous Budget</i>			-55,252
<i>Percentage Difference From Previous Budget</i>			-13.40%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
49807	Sidewalk Improvement CRF	10,000	10,000	10,000
49808	Accrued Liability	5,000	5,000	5,000
49810	Facility Maintenance CRF	10,000	10,000	10,000
49812	Superfund Landfill Monitoring	75,598	75,598	87,958
49813	Recreational Facilities CRF	0	3,000	3,000
<i>Transfer to Other Capital Funds</i>		100,598	103,598	115,958
<i>Difference From Previous Budget</i>				12,360
<i>Percentage Difference From Previous Budget</i>				11.93%
<i>Total Other Expenses</i>		1,194,235	1,252,916	1,180,912
<i>Difference From Previous Budget</i>				-72,004
<i>Percentage Difference From Previous Budget</i>				-5.75%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
0999	Contingency	17,855	76,000	76,000
	<i>Contingency</i>	17,855	76,000	76,000
	<i>Difference From Previous Budget</i>			0
	<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
49004	Replace Audio/Video System PD	0	28,540	0
49054	City Hall HVAC Control	46,371	0	0
49055	Fire SCBA Replacement	0	0	4,368
49069	Replace Portable Radios Fire	33,615	0	52,545
49072	Snow Equipment - DPW	1,800	6,350	0
49082	Downpayment on Vehicle Lease	17,750	20,000	20,000
49087	LED Streetlighting Project	18,880	0	0
49088	Asphalt Planer	0	12,250	0
49089	Police Taser Replacement	0	8,592	0
49090	City Hall Roof	0	0	71,000
49095	Police Duty Weapon Replacement	0	0	10,000

Capital Outlay **118,416** **75,732** **157,913**

Difference From Previous Budget **82,181**

Percentage Difference From Previous Budget **108.52%**

	17-18 BUD	18-19 PROPOSED
Total General Fund Appropriations	\$13,349,101	\$13,614,837

Increase/(Decrease) in Gross G/F Budget	\$265,736
Percentage change in Gross G/F Budget	1.99%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENTAL ASSESSMENTS

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
2500	County Tax	2,382,236	2,509,614	2,593,400
	<i>Intergovernmental Assessment</i>	2,382,236	2,509,614	2,593,400
	<i>Difference From Previous Budget</i>			83,786
	<i>Percentage Difference From Previous Budget</i>			3.34%

County estimates of Taxes to be raised as submitted on 1/10/2019 = \$32,792,561

Somersworth's prior years percentage of assessment = 7.9085

Current Estimate as of 1/10/2019 = (\$32,792,561 X 7.9085%) = \$2,593,400



GENERAL FUND FY2019-2020 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
2000	Educational Expenses	24,035,548	23,903,071	24,250,450

<i>School Expenses</i>	24,035,548	23,903,071	24,250,450
<i>Difference From Previous Budget</i>			347,379
<i>Percentage Difference From Previous Budget</i>			1.45%



GENERAL FUND FY2019-2020 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
2901	Transfer to Debt - Principal	1,355,286	1,315,716	1,251,980
2902	Transfer to Debt - Interest	520,146	507,803	600,683
<i>School Debt Service</i>		1,875,432	1,823,519	1,852,663
<i>Difference From Previous Budget</i>				29,144
<i>Percentage Difference From Previous Budget</i>				1.60%
<i>Total School Department</i>		25,910,980	25,726,590	26,103,113
<i>Difference From Previous Budget</i>				376,523
<i>Percentage Difference From Previous Budget</i>				1.46%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$7.32/100 Cubic Ft.	\$5.04/100 Cubic Ft.	\$1.85 - 30 Gal Bag \$1.30 - 15 Gal Bag
Fees	2,645,000	2,576,450	420,000
Grants	156,539	0	0
Job Work & Merchandise	75,000	75,000	0
	2,876,539	2,651,450	420,000
Gross Budget	2,290,705	2,286,386	417,550
Estimated Budget Surplus/(Deficit)	585,834	365,064	2,450

Rates approved by City Council:

Effective Date		Wastewater		Water		Solid Waste
July 1, 2017		\$6.05/100 Cubic Ft.		\$4.40/100 Cubic Ft.	January 1, 2016	\$1.80 - 30 Gal Bag \$1.25 - 15 Gal Bag
July 1, 2018		\$6.65/100 Cubic Ft.		\$4.71/100 Cubic Ft.	January 1, 2017	\$1.85 - 30 Gal Bag \$1.30 - 15 Gal Bag
July 1, 2019		\$7.32/100 Cubic Ft.		\$5.04/100 Cubic Ft.		
July 1, 2020		\$8.05/100 Cubic Ft.		\$5.40/100 Cubic Ft.		



WASTE WATER FUND FY 2019-2020 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	304,464	310,031	329,934
40300	Overtime	7,222	25,000	25,000
40430	Clothing Allowance	984	1,800	1,800
40440	Educational Incentive	2,300	2,300	2,300
41100	Health/Dental Ins	139,283	148,294	154,136
41200	Life & Disability	4,241	4,379	4,299
41700	Fica/Medicare	22,560	25,943	27,466
41750	Unemploy Insurance	296	320	372
41775	Workers Comp Insurance	8,018	10,687	10,687
41780	State Retirement	35,567	38,388	39,903
43000	Travel/Training	919	1,500	1,500
43500	Training/Licenses	1,220	1,451	1,451
44100	Operating Supplies	1,609	2,500	2,500
44101	Office Supplies	1,523	1,800	1,800
44104	Paging units	219	200	200
44400	Vehicle Fuel	1,377	2,000	2,000
44402	Other Petroleum & Chemicals	575	1,008	1,000
44500	Postage	246	300	300
44654	Safety Materials	693	1,500	2,000
44662	Sodium Hypochlorite	30,556	28,590	36,518
44663	Coagulant Polymer	40,050	39,520	42,880
44668	Misc Chemicals	2,337	3,000	3,000
44669	Sodium Aluminate	20,057	22,000	24,375
44670	Sodium Bisulfite	24,554	30,590	27,000
44800	Clothing - Safety Boots	548	1,000	1,800
45100	City Attorney/Legal Services	0	5,000	5,000
45200	Account & Audit	3,001	5,000	5,000
45421	Collection System Maint.	6,418	20,000	20,000
45441	Reimb City Departments	55,000	92,345	105,854
45600	Telephone	4,529	3,540	4,080
45700	Contract Services	26,970	36,899	30,000
45901	Advertising	0	0	200
45905	IT Consultant	2,502	2,500	7,345
45910	Physicals	64	150	150
45915	Title Search Fees	707	1,500	1,000
45950	Rentals	2,000	2,000	2,000
46001	Repairs And Maint	58,251	100,631	100,631



WASTE WATER FUND FY 2019-2020 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
46002	Solid Waste Disposal	166,307	198,000	202,500
46100	Building Ins	59,437	59,143	59,143
46300	Fleet & Equip Insurance	765	765	765
47201	Office Equip	6,918	8,773	8,500
47351	Lab Equipment & Testing	26,869	23,070	27,502
48101	Electricity	147,701	170,000	165,000
48102	Water & Sewer	35,895	50,522	50,522
48103	Heating Fuel	21,612	29,000	29,000
48109	Propane	414	1,200	1,200
49330	Blackwater Road Pump Station	521,239	0	0
49340	Engineering - Wastewater Treatment Facility Upgrade	187,030	0	0
49737	Downtown Imp - Prin	37,400	37,400	37,400
49738	Downtown Imp - Int	21,033	19,613	17,612
49777	SRF Loan Payment-Prin	539,440	535,161	530,904
49778	SRF Loan Payment-Interest	122,155	136,913	120,870
49781	Financial Software Lease	14,306	14,306	14,306
<i>Waste Water</i>		2,719,382	2,257,532	2,290,705
<i>Difference From Previous Budget</i>				33,173
<i>Percentage Difference From Previous Budget</i>				1.47%



WATER FUND FY 2019-2020 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40200	Full Time Salaries	335,104	328,298	341,810
40300	Overtime	10,066	12,000	12,000
40430	Clothing Allowance	2,459	1,800	1,800
40440	Educational Incentive	2,700	2,700	2,700
40450	Standby	5,840	26,208	26,208
41100	Health/Dental Ins	161,341	149,119	146,417
41200	Life & Disability	5,019	4,867	4,986
41500	Retirees Life Insurance	491	491	491
41700	Fica/Medicare	26,202	28,387	29,415
41750	Unemploy Insurance	429	420	372
41775	Workers Comp Insurance	9,795	13,056	13,056
41780	State Retirement	40,009	42,024	42,749
43000	Travel/Training	1,916	3,615	3,715
44101	Office Supplies	4,856	4,000	4,000
44104	Paging units	392	384	384
44400	Vehicle Fuel	2,825	3,000	3,000
44500	Postage	17,561	22,000	22,000
44654	Safety Materials	2,189	2,500	2,500
44657	Backflow Distribution	11	300	300
44661	Sodium Hydroxide	56,425	74,520	64,000
44662	Sodium Hypochlorite	4,985	5,700	7,688
44664	Polymer Aid	9,867	9,900	9,900
44665	Activated Carbon	13,440	13,440	16,560
44666	Poly Phosphate	18,384	19,000	19,000
44668	Misc Chemicals	6,270	12,000	12,000
44669	Aluminum Sulphate	58,502	76,480	84,800



WATER FUND FY 2019-2020 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
44800	Clothing	1,920	1,500	1,800
	City Attorney/Legal	0	5,000	5,000
45100	Services			
45200	Account & Audit	3,001	5,000	5,000
45401	Repairs To Mains	10,059	20,000	20,000
45403	Repairs To Services	2,553	8,000	8,000
45404	Repairs To Hydrants	9,571	8,000	8,000
45422	Repair WTP Struct & Eq.	19,816	31,000	31,000
45441	Reimb City Departments	57,000	92,345	117,854
45448	Lagoon Cleaning	43,996	60,000	60,000
45600	Telephone	5,216	5,400	5,000
45601	Cell Phones	1,272	1,700	1,700
45700	Contract Services	66,390	67,500	67,500
45905	IT Consultant	2,502	3,000	3,500
45908	Consultant	104	7,500	7,500
45910	Physicals	95	0	0
45915	Title Search Fees	707	1,500	1,000
45950	Rentals	2,000	2,000	2,000
46100	Building Ins	29,496	29,495	29,495
46300	Fleet & Equip Insurance	2,288	2,288	2,288
47200	Office Machine/Software	350	1,200	5,000
	Maint			
47201	Office Equip	4,901	6,000	8,400
47351	Lab Equipment & Testing	5,008	28,585	25,140
47352	Other Distrib. Equipment	12,034	3,500	4,000
47600	Vehicle Maintenance	1,660	2,500	2,500
48101	Electricity	1,270	135,000	135,000
48103	Heating Fuel	124,302	1,500	3,000
48104	Trash Collection	1,932	1,500	1,000
48109	Propane	670	33,000	33,000
49326	One-Ton Utility Truck	31,166	26,500	0
49353	Meters	15,758	21,525	21,525



WATER FUND FY 2019-2020 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
49391	Water TOC Analyzer	41,896	0	0
49393	Somersworth/Dover Interconnect Project	0	30,200	0
49394	Noble Pine Water Tank Rehab	0	0	100,000
49395	Paint Section of WTP	0	0	18,500
49396	Rocky Hill Rd Well Analysis	0	0	75,000
49397	Maganese Analyzer	0	0	24,000
49737	Downtown Imp - Prin	79,475	79,475	79,475
49738	Downtown Imp - Int	44,693	41,742	37,490
	Water Upgrade NHMBB	90,000	90,000	90,000
49754	Prin			
49755	Water Upgrade NHMBB INT	40,448	34,363	30,538
49756	Water Upgrade-SRF-Prin	215,000	220,000	230,000
49757	Water Upgrade-SRF-INT	40,983	96,500	87,700
49762	High ST Bond-Prin	9,500	9,500	9,500
49763	High St Bond- Int	3,455	3,149	2,665
49781	Financial Software Lease	14,465	14,465	14,465

<i>Water Department</i>	<i>1,834,032</i>	<i>2,087,641</i>	<i>2,286,386</i>
<i>Difference From Previous Budget</i>			<i>198,745</i>
<i>Percentage Difference From Previous Budget</i>			<i>9.52%</i>



SOLID WASTE FUND FY 2019-2020 ADOPTED BUDGET

410 ENTERPRISE FUNDS
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
49600	Bags	53,869	49,000	53,650
49601	Recycle Bins	2,406	1,500	0
49602	Bulky Waste Stickers	295	400	400
49603	Audit Costs	278	500	500
49604	Bulky Waste Disposal	6,873	10,000	10,000
49606	Collection Service	344,169	350,000	353,000

Solid Waste Disposal **407,891** **411,400** **417,550**

Difference From Previous Budget **6,150**

Percentage Difference From Previous Budget **1.49%**



CABLE FUND FY 2019-2020 ADOPTED BUDGET

409 CABLE/COMMUNITY OUTREACH
990 CABLE FUND

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 ADOPTED
40220	Part Time Salaries	20,064	20,064	20,666
40240	Seasonal Salaries	1,345	2,400	2,400
41700	Fica/Medicare	1,637	1,718	1,765
41750	Unemploy Insurance	184	180	53
41775	Workers Comp Insurance	38	50	355
43000	Travel/Training	0	600	600
44100	Operating Supplies	1,908	2,500	2,500
45100	City Attorney/Legal Services	0	2,500	2,500
45700	Contract Services	8,953	6,000	10,000
47201	Office Equip	188,140	20,000	20,000

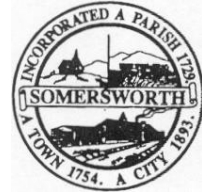
<i>Cable Fund</i>	222,269	56,012	60,839
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<i>Difference From Previous Budget</i>			4,827
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<i>Percentage Difference From Previous Budget</i>			0.00%
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SCHOOL ADMINISTRATIVE UNIT FIFTY SIX
Rollinsford School District – Somersworth School District
51 West High Street
Somersworth, NH 03878
(603) 692-4450 • Fax (603)692-9100



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

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

Date: May 30, 2019

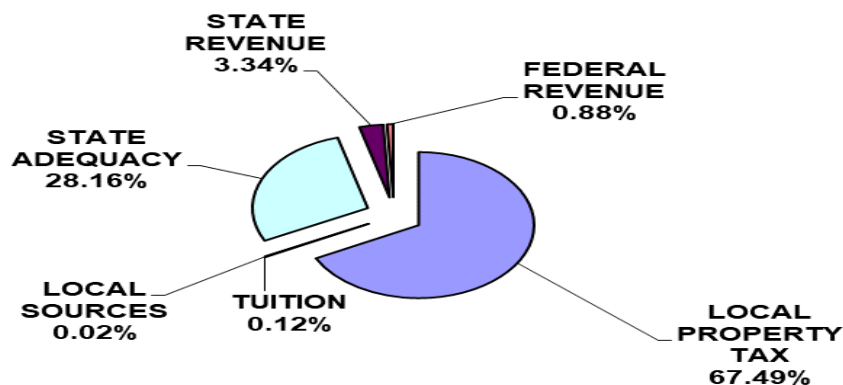
Regards: FY 2019-2020 School Department Approved Budget

Revenues

Fiscal Year 2019-2020 approved School Department General Fund appropriations will be supported from the following estimated revenue sources:

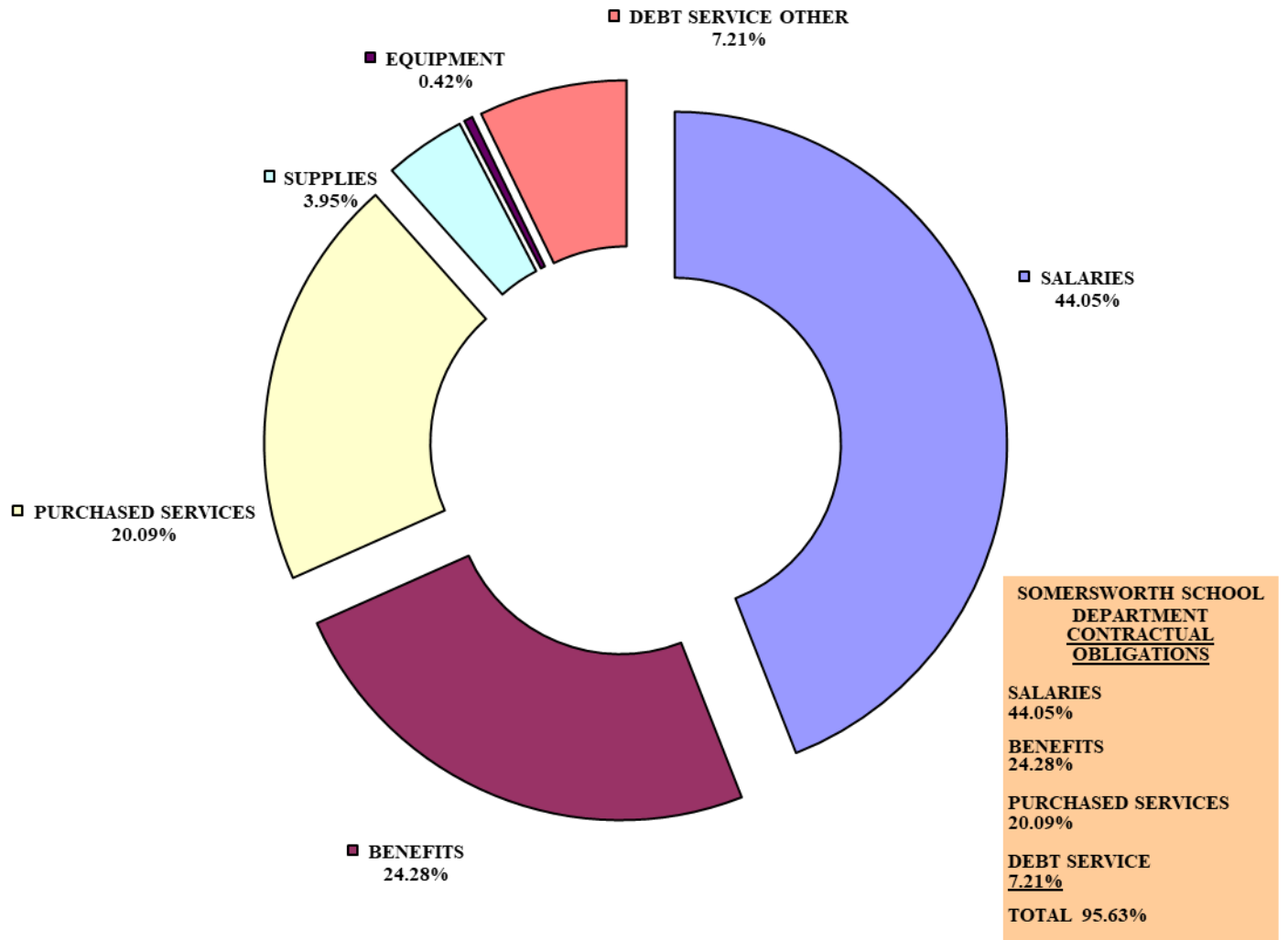
- \$17,747,448 in Municipal Property Taxes
- \$ 7,237,372 in State Adequacy Grant
- \$ 225,000 in Medicaid Reimbursement
- \$ 126,140 in Kindergarten Aid
- \$ 551,594 in Building Aid
- \$ 162,000 in Special Education Aid
- \$ 18,000 in Tri-City Career Technical Aid
- \$ 31,559 in Tuition
- \$ 4,000 in Miscellaneous

FY 2020 - Estimated



Expenditures

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



Net Budget Summary

2018-2019 Approved Budget	\$ 25,726,590
Tax Cap Increase	\$ 413,196
Less: Decrease in Revenue	\$ (436,673)
2019-2020 Total Proposed Budget	\$ 25,703,113
Additional Funding Approved by Council	\$ 400,000
Total Budget Increase	\$ 376,523

Additions:	
10-1210-5320-90- Social Worker	\$ 72,040
10-2210-5320-31- Credit Recovery	\$ 30,000
10-2840-5320-90- Technology District Wide	\$ 22,480
10-1100-5110-21-11- Literacy Specialist Salary	\$ 47,740
10-1100-5200-21-11- Literacy Specialist Benefits	\$ 30,772
10-1100-5110-14-11- K-1 Interventionist Salary	\$ 47,740
10-1100-5200-14-11-K-1 Interventionist Benefits	\$ 30,772
10-2400-5110-13-50- Elementary Assistant Principal Salary	\$ 80,000
10-2400-5200-13-50- Elementary Assistant Principal Benefits	\$ 38,456
	\$ 400,000

GENERAL FUND REVENUE ESTIMATES

FY 18-19 FY 19-20**SCHOOL:**

STATE ADEQUACY GRANT	7,470,238	7,237,372
MEDICAID REIMBURSEMENT	225,000	225,000
BUILDING AID	654,048	551,594
KINDERGARTEN AID	126,140	126,140
SPECIAL EDUCATION AID	162,000	162,000
TRI-CITY CAREER TECHNICAL AID	18,000	18,000
TUITION	132,912	31,559
MISCELLANEOUS SCHOOL	4,000	4,000

SUBTOTAL SCHOOL INTERGOVERNMENTAL

8,792,339 8,355,665

DECREASE IN REVENUES FROM PREVIOUS YEAR
PERCENTAGE OF DECREASE IN REVENUES

(436,673)
-4.97%

SCHOOL DEPARTMENT FY 2019-2020 APPROVED BUDGET

PERSONNEL	18-19 ACTUAL STAFFING	19-20 APPROVED STAFFING	CHANGE	19-20 Proposed STAFF REDUCTIONS - LOCATION TBD
IDLEHURST ELEMENTARY SCHOOL				Teachers (2.6)
Principal	1.0	1.0	0.0	Paraprofessionals (4.0)
Assistant Principal	0.5	1.0	0.5	TOTAL STAFF REDUCTIONS (6.6)
Guidance	2.0	2.0	0.0	Additional Funded Positions 3
Teachers	31.7	32.7	1.0	(3.6)
Clerical	2.0	2.0	0.0	
Paraprofessionals	21.0	20.0	(1.0)	
Other (ESOL Assistant, & Speech Assistant)	2.0	2.0	0.0	
Custodians	3.5	3.5	0.0	
MAPLE WOOD ELEMENTARY SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	0.5	1.0	0.5	
Guidance	1.0	1.0	0.0	
Teachers	28.4	27.8	(0.6)	
Clerical	1.0	1.0	0.0	
Paraprofessionals	13.0	12.0	(1.0)	
Other	0.0	0.0	0.0	
Custodians	2.5	2.5	0.0	
SOMERSWORTH MIDDLE SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	2.0	2.0	0.0	
Teachers	33.3	33.8	0.5	
Clerical	2.0	2.0	0.0	
Paraprofessionals	17.0	16.0	(1.0)	
Other (Inclusion Program Assistant, Speech Assistant)	1.0	1.0	0.0	
Custodians	3.5	3.5	0.0	
SOMERSWORTH HIGH SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	2.0	2.0	0.0	
Teachers	34.7	34.2	(0.5)	
Clerical	3.0	3.0	0.0	
Paraprofessionals	16.0	15.0	(1.0)	
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	9.5	8.5	(1.0)	
Clerical	1.0	1.0	0.0	
Paraprofessionals	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 FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Teacher Salaries	687,842	1,001,839	1,039,830
5110	Paraprofessional Salaries	89,919	47,340	48,764
5110	Homebound Tutor Salaries	0	0	0
5110	Substitutes Salaries	24,493	21,100	21,100
5200	Health & Dental Insurance	249,917	289,942	272,910
5200	Life & Disability	3,243	4,184	4,184
5200	FICA/Medicare	57,515	81,876	84,892
5200	State Retirement	125,292	174,612	185,639
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	10,841	4,200	5,626
5400	Equipment Repairs	0	200	0
5400	Copier Lease/Purchase	8,580	8,227	10,210
5600	General Supplies	10,781	17,900	12,715
5600	Print Media	4,172	2,000	2,566
5600	Software	1,950	8,692	9,065
5700	Computer Hardware	1,037	8,000	0
5700	Furniture	0	0	3,000
5700	Other Equipment	0	0	1,500
Regular Education		1,275,582	1,670,113	1,702,001
Difference From Previous Budget				31,889
Percentage Difference From Previous Budget				1.91%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	SPED Teacher Salaries	145,181	211,229	216,492
5110	SPED Paraprofessional Salaries	236,334	248,694	237,639
5200	SPED Health & Dental Insurance	143,459	235,858	196,321
5200	SPED Life & Disability	1,657	2,222	2,074
5200	SPED FICA/Medicare	27,632	35,185	34,740
5200	SPED State Retirement	51,686	64,971	65,080
5300	SPED Contracted Services	0	0	40,594
5500	SPED Tuition	96,777	115,673	294,206
5600	SPED Supplies	1,301	1,500	1,000
5600	SPED Technology Supplies	30	155	0
5600	SPED Print Media	459	1,242	1,000
5600	SPED Software	663	663	0
5700	SPED Computer Hardware	0	0	0
5700	SPED Furniture	0	0	0
5700	SPED Other Equipment	0	0	0
5110	ESL Teacher Salaries	0	36,138	37,536
5200	ESL Teacher Benefits	0	11,005	10,695
5600	ESL Supplies	0	0	0
5300	Gifted & Talented - Services	783	850	0
5600	Gifted & Talented - Supplies	0	0	0
Special Education		705,962	965,385	1,137,376
Difference From Previous Budget				171,991
Percentage Difference From Previous Budget				17.82%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Guidance Salaries	64,625	38,427	40,066
5200	Guidance - Health & Dental Insurance	18,562	10,361	9,779
5200	Guidance - Life & Disability	355	158	157
5200	Guidance - FICA/Medicare	4,668	2,940	3,065
5200	Guidance - State Retirement	11,219	6,671	7,132
5300	Guidance-Contracted Services	0	0	800
5600	Guidance Supplies	0	0	100
5600	Guidance Subscriptions and Books	0	0	0
5800	Guidance Dues	69	70	0
Guidance Services		99,497	58,626	61,098
Difference From Previous Budget				2,472
Percentage Difference From Previous Budget				4.22%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Nurse Salary	47,729	48,579	49,329
5200	Nurse - Health & Dental Insurance	25,107	25,551	24,096
5200	Nurse - Life & Disability	192	180	182
5200	Nurse - FICA/Medicare	3,223	3,716	3,774
5200	Nurse - State Retirement	8,286	8,433	8,781
5400	Nursing Maintenance Agreements	0	0	0
5600	Nursing Supplies	195	200	400
5600	Nursing Software	681	700	700
5700	Nursing Computer Hardware	0	0	0
5700	Nursing Other Equipment	0	0	0
Health Services		85,412	87,360	87,261
Difference From Previous Budget				(99)
Percentage Difference From Previous Budget				-0.11%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Speech Teacher Salaries	68,595	51,985	21,744
5200	Speech - Health & Dental Insurance	18,807	19,142	7,228
5200	Speech - Life & Disability	376	248	247
5200	Speech - FICA/Medicare	4,774	3,977	1,663
5200	Speech - State Retirement	11,908	9,025	3,870
5300	Speech-Professional Services	0	0	562
5600	Speech Supplies	532	690	400
5600	Speech Print Media	0	0	100
Speech & Language Services		104,992	85,067	35,815
Difference From Previous Budget				(49,252)
Percentage Difference From Previous Budget				-57.90%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300	Testing Services-Contracted Services	350	5,820	5,820
5600	Testing Supplies	561	1,500	0
5600	Testing Print Media	0	0	400
Testing Services		911	7,320	6,220
Difference From Previous Budget				(1,100)
Percentage Difference From Previous Budget				-15.03%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Librarian Salaries	22,782	23,202	23,677
5200	Librarian - Health & Dental Insurance	9,711	10,220	9,638
5200	Librarian - Life & Disability	8	198	198
5200	Librarian - FICA/Medicare	1,526	1,775	1,811
5200	Librarian - State Retirement	0	4,028	4,215
5600	Library Supplies	0	0	150
5600	Library Print Media	0	1,090	2,000
5600	Library Electronic Media	0	0	0
5600	Library Software	1,103	375	1,103
5700	Library Computer Hardware	0	0	0
5700	Library Other Equipment	0	0	0
Library Services		35,129	40,888	42,792
Difference From Previous Budget				1,904
Percentage Difference From Previous Budget				4.66%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Clerical Salaries	38,849	40,430	41,645
5110	Administrator Salaries	80,000	83,200	165,696
5110	Head Teacher Stipend	11,859	0	0
5200	Health & Dental Insurance	29,213	13,002	30,156
5200	Life & Disability	873	1,092	1,496
5200	FICA/Medicare	9,602	9,458	15,862
5200	State Retirement	20,368	19,044	34,146
5200	Professional Development	0	0	0
5400	Maintenance Agreement	0	0	0
5400	Equipment Repairs	0	0	0
5500	Postage	1,199	1,099	1,600
5600	General Supplies	3,095	1,000	2,500
5600	Subscriptions and Books	0	0	0
5600	Software	0	0	0
5700	Computer Hardware	0	0	0
5700	Furniture	0	0	0
5700	Other Equipment	0	0	0
5800	Dues	765	765	800
School Administration Services		195,823	169,090	293,900
Difference From Previous Budget				124,810
Percentage Difference From Previous Budget				73.81%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT		17-18		19-20
NUMBER	DESCRIPTION	ACTUAL	18-19 BUD	APPROVED
5110	Custodial Salaries	100,907	99,216	102,180
5200	Custodial - Health & Dental Insurance	12,121	12,323	12,015
5200	Custodial - Life & Disability	984	564	564
5200	Custodial - FICA/Medicare	7,873	7,590	7,817
5200	Custodial - State Retirement	9,288	9,033	9,131
5600	Custodial Supplies	6,090	7,000	5,000
5700	Custodial Equipment	0	0	0
5400	Water & Sewer	5,308	6,400	6,400
5400	Performance Contract Lease	0	0	26,963
5500	Telephone	1,914	3,200	2,700
5600	Natural Gas	32,419	32,000	32,000
5600	Electric	44,726	55,000	28,037
5400	Lawn Care	403	1,000	500
5400	Equipment Repairs	20,123	29,630	17,800
5600	Maintenance Materials	2,899	5,500	3,500
5400	Maintenance Contingency	0	0	0
5400	Special Projects	0	25,500	0
Custodial & Maintenance Services		245,054	293,956	254,607
Difference From Previous Budget				(39,349)
Percentage Difference From Previous Budget				-13.39%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5500 Field Trip/Cocurricular Transportation	0	0	700
<i>Transportation Services</i>	0	0	700
<i>Difference From Previous Budget</i>			700
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Maple Wood Elementary School</i>	2,748,365	3,377,805	3,621,771
<i>Difference From Previous Budget</i>			243,966
<i>Percentage Difference From Previous Budget</i>			7.22%

Principal		1.0	1.0
Assistant Principal		-	-
Guidance		1.0	1.0
Teachers		28.4	27.8
Clerical		1.0	1.0
Paraprofessionals		13.0	12.0
Other		-	-
Custodians		2.5	2.5
Students	296	361	TBD

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT		17-18	19-20
NUMBER	DESCRIPTION	ACTUAL	18-19 BUD APPROVED
5110	Teacher Salaries	1,254,685	1,126,479 1,201,139
5110	Paraprofessional Salaries	102,809	181,889 187,598
5110	Homebound Tutor Salary	0	0 0
5110	Substitutes Salaries	54,384	48,900 48,900
5200	Health & Dental Insurance	465,018	460,486 474,295
5200	Life & Disability	5,664	4,754 5,316
5200	FICA/Medicare	101,562	103,831 109,979
5200	State Retirement	228,384	214,753 233,238
5400	Maintenance Agreement	12,663	8,300 9,522
5400	Equipment Repairs	0	5,415 0
5400	Copier/Lease Purchase	12,354	12,391 14,374
5600	General Supplies	38,108	21,018 17,500
5600	Print Media	10,562	11,500 4,000
5600	Software	0	0 8,250
5700	Computer Hardware	0	5,000 0
5700	Furniture	0	4,000 0
5700	Other Equipment	0	0 0
Regular Education		2,286,193	2,208,717 2,314,111
Difference From Previous Budget			105,394
Percentage Difference From Previous Budget			4.77%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 SEE Teacher Salaries	43,245	44,785	46,325
5110 SEE Paraprofessional Salary	55,835	57,341	59,066
5110 SEE Paraprofessional Salary	0	0	0
5110 SPED Teacher Salaries	277,484	224,594	229,889
5110 SPED Paraprofessional Salaries	382,817	251,121	238,050
5200 SPED Health & Dental Insurance	325,507	285,418	259,070
5200 SPED Life & Disability	3,628	2,615	2,469
5200 SPED FICA/Medicare	53,858	44,205	43,858
5200 SPED State Retirement	104,469	80,729	81,203
5300 SPED Professional Services	33,775	32,782	54,396
5500 SPED Tuition - Preschool	0	0	0
5500 SPED Tuition to LEA	0	0	0
5500 SPED Tuition	243,229	186,197	92,698
5600 SEE General Supplies	50	200	200
5600 SEE Technical General Supplies	70	1,000	1,000
5600 SPED Supplies	943	1,000	1,000
5600 SPED Technology Supplies	0	750	500
5600 SPED Print Media	0	500	400
5110 ESL - Salaries	104,084	62,110	65,327
5200 ESL - Health & Dental Insurance	50,214	25,551	24,096
5200 ESL - Life & Disability	322	133	133
5200 ESL - FICA/Medicare	6,892	4,751	4,998
5200 ESL - State Retirement	15,795	8,533	9,253
5300 ESL Tutor Contracted Services	0	584	584
5600 ESL Tutor Supplies	73	200	200
5300 Gifted & Talented - Services	0	0	0
5600 Gifted & Talented - Supplies	0	0	0
Special Education	1,702,289	1,315,100	1,214,715
Difference From Previous Budget			(100,385)
Percentage Difference From Previous Budget			-7.63%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Guidance Salaries	111,293	115,430	121,970
5200 Guidance - Health & Dental Insurance	11,176	20,721	19,557
5200 Guidance - Life & Disability	413	393	394
5200 Guidance - FICA/Medicare	8,447	8,830	9,331
5200 Guidance - State Retirement	19,320	20,039	21,711
5200 Guidance General Supplies	0	0	0
5600 Guidance Subscriptions and Books	0	0	0
5600 Guidance Software	0	0	0
5700 Guidance Computer Hardware	0	0	0
5800 Guidance Dues	0	0	0
Guidance Services	150,650	165,413	172,962
Difference From Previous Budget			7,549
Percentage Difference From Previous Budget			4.56%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT		17-18		19-20
NUMBER	DESCRIPTION	ACTUAL	18-19 BUD	APPROVED
5110	Nurse Salary	51,495	52,345	53,095
5200	Nurse - Health & Dental Insurance	10,197	10,361	9,779
5200	Nurse - Life & Disability	209	197	197
5200	Nurse - FICA/Medicare	3,855	4,004	4,062
5200	Nurse - State Retirement	8,940	9,087	9,451
5400	Nursing Maintenance Agreements	681	489	489
5600	Nursing Supplies	0	1,500	1,000
5600	Nursing Software	0	700	700
5700	Nursing Other Equipment	0	0	0
Health Services		75,377	78,683	78,772
Difference From Previous Budget				89
Percentage Difference From Previous Budget				0.11%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	SEE Speech Teacher Salary	0	0	0
5110	SEE Speech Teaching Assistant Salary	0	0	0
5110	Speech Teacher Salaries	78,537	80,839	86,410
5110	Speech Assistant Salaries	31,537	32,374	33,352
5200	Speech - Health & Dental Insurance	21,029	21,839	20,696
5200	Speech - Life & Disability	672	518	515
5200	Speech - FICA/Medicare	8,311	8,661	9,162
5200	Speech - State Retirement	17,223	17,718	19,106
5300	SEE Speech Professional Services	0	0	0
5600	SEE Speech General Supplies	0	200	200
5600	Speech Supplies	95	400	400
Speech & Language Services		157,404	162,549	169,842
Difference From Previous Budget				7,292
Percentage Difference From Previous Budget				4.49%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2160 PT/OT SERVICES

ACCT		17-18	19-20
NUMBER	DESCRIPTION	ACTUAL	18-19 BUD APPROVED
5300	SEE PT & OT Professional Services	53,002	55,861 52,258
5600	SEE PT & OT Supplies	0	0 0
PT/OT Services		53,002	55,861 52,258
Difference From Previous Budget			(3,603)
Percentage Difference From Previous Budget			-6.45%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300 Testing Services	0	5,742	5,742
5600 Testing Supplies	847	5,595	0
Testing Services	847	11,337	5,742
Difference From Previous Budget			(5,595)
Percentage Difference From Previous Budget			-49.35%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT	17-18	19-20
NUMBER DESCRIPTION	ACTUAL	18-19 BUD APPROVED
5110 Librarian Salaries	34,173	34,803 35,278
5200 Librarian - Health & Dental Insurance	15,396	15,331 14,457
5200 Librarian - Life & Disability	219	0 0
5200 Librarian - FICA/Medicare	2,290	2,661 2,699
5200 Librarian - State Retirement	9,887	6,042 6,279
5400 Library Maintenance Agreement	543	606 580
5400 Library Equipment Repair	0	0 0
5600 Media Center Supplies	0	0 500
5600 Library Print Media	0	0 1,500
5600 Library Electronic Media	0	0 0
5600 Library Software	1,103	375 1,103
5700 Library Furniture	0	0 0
5700 Library Other Equipment	0	0 0
Library Services	63,610	59,818 62,397
Difference From Previous Budget		2,579
Percentage Difference From Previous Budget		4.31%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Clerical Salaries	76,182	81,196	83,635
5110 Administrator Salaries	163,000	169,520	174,606
5110 Head Teacher Stipend	0	0	0
5200 Health & Dental Insurance	64,887	81,893	77,096
5200 Life & Disability	1,759	1,474	1,474
5200 FICA/Medicare	17,256	19,180	19,755
5200 State Retirement	36,966	38,669	40,422
5200 Professional Development	1,255	1,440	1,440
5400 Maintenance Agreement	320	707	360
5400 Equipment Repairs	0	0	0
5500 Postage	1,000	1,000	1,000
5600 General Supplies	14,556	1,000	850
5600 Subscriptions and Books	0	0	0
5700 Other Equipment	0	0	0
5800 Dues	0	0	0
School Administration Services	377,182	396,078	400,639
Difference From Previous Budget			4,560
Percentage Difference From Previous Budget			1.15%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Custodial Salaries	138,583	141,289	145,509
5200 Custodial - Health & Dental Insurance	57,319	58,464	56,449
5200 Custodial - Life & Disability	1,271	944	944
5200 Custodial - FICA/Medicare	9,710	10,809	11,131
5200 Custodial - State Retirement	14,090	13,573	13,719
5600 Custodial Supplies	5,036	10,000	8,000
5700 Custodial Equipment	0	500	500
5400 Water & Sewer	6,963	6,400	6,400
5500 Telephone	295	800	800
5600 Natural Gas	28,334	28,000	28,000
5600 Electric	94,041	87,000	87,000
5400 Lawn Care	0	1,479	979
5400 Equipment Repairs	40,527	22,546	13,800
5600 Maintenance Materials	8,410	10,000	8,000
5400 Maintenance Contingency	0	0	0
5400 Special Projects	0	0	0
Custodial & Maintenance Services	404,579	391,804	381,232
Difference From Previous Budget			(10,571)
Percentage Difference From Previous Budget			-2.70%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5500 Field Trip/Cocurricular Transportation	291	0	0
<i>Transportation Services</i>	291	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Idlehurst Elementary School</i>	5,271,425	4,845,360	4,852,669
<i>Difference From Previous Budget</i>			7,309
<i>Percentage Difference From Previous Budget</i>			0.15%

Principal		1.0	1.0
Assistant Principal		0.5	1.0
Guidance		2.0	2.0
Teachers		31.7	32.7
Clerical		2.0	2.0
Paraprofessionals		21.0	20.0
Other (ESL Assistant,& Speech Assistant)		2.0	2.0
Custodians		3.5	3.5
Students	469	380	TBD

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Teacher Salaries	1,274,854	1,251,360	1,334,853
5110	Paraprofessional Salaries	0	0	0
5110	Homebound Tutor Salaries	0	0	0
5110	Substitutes Salaries	47,167	45,000	45,000
5200	Health & Dental Insurance	334,127	327,130	342,814
5200	Life & Disability	5,270	4,842	5,403
5200	FICA/Medicare	94,931	99,172	105,559
5200	State Retirement	222,489	217,236	237,604
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	9,158	10,066	11,253
5400	Equipment Repairs	0	1,000	1,000
5400	Copier Lease/Purchase	21,170	17,197	21,001
5600	General Supplies	25,465	27,333	27,922
5600	Print Media	8,498	15,411	5,000
5600	Electronic Media	60	992	5,000
5600	Software	350	560	6,210
5700	Computer Hardware	11,629	8,280	0
5700	Furniture Replacement	1,159	1,200	0
5700	Other Equipment	2,928	4,783	4,783
Regular Education		2,059,254	2,031,562	2,153,400
Difference From Previous Budget				121,838
Percentage Difference From Previous Budget				6.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 SPED Teacher Salaries	259,551	260,931	228,070
5110 SPED Paraprofessional Salaries	441,515	380,096	380,353
5110 SPED Interpreter Salaries	0	0	0
5200 SPED Health & Dental Insurance	328,357	279,192	252,401
5200 SPED Life & Disability	3,270	3,280	3,153
5200 SPED FICA/Medicare	49,636	49,042	46,543
5200 SPED State Retirement	90,702	83,858	83,082
5300 SPED Contracted Services	0	0	89,249
5500 SPED Tuition	345,294	315,696	378,036
5534 SPED Postage	0	500	500
5600 SPED Supplies	2,896	2,850	2,850
5600 SPED Technology Supplies	500	500	0
5600 SPED Print Media	758	920	1,774
5600 SPED Software	633	634	2,384
5700 SPED Computer Hardware	0	0	0
5700 SPED Other Equipment	0	0	0
5110 ESL Teacher Salaries	8,790	25,993	51,985
5200 ESL - Health & Dental Insurance	0	500	1,000
5200 ESL - Life & Disability	0	56	112
5200 ESL - FICA/Medicare	474	1,988	3,977
5200 ESL - State Retirement	1,000	0	0
5600 ESL Supplies	0	169	169
5300 Gifted & Talented - Services	3,958	4,678	0
5600 Gifted & Talented - Supplies	792	1,120	0
Special Education	1,538,125	1,412,002	1,525,639
Difference From Previous Budget			113,637
Percentage Difference From Previous Budget			8.05%

**GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL**

1400 COCURRICULAR SERVICES & ATHLETICS

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Cocurricular Salaries	10,346	3,509	5,509
5200	Cocurricular - FICA/Medicare	779	267	267
5200	Cocurricular - State Retirement	1,521	609	625
5600	Cocurricular Supplies	0	2,000	0
5110	Athletic Salaries	16,738	16,738	16,738
5200	Athletic - Health & Dental Insurance	0	0	0
5200	Athletic - FICA/Medicare	1,280	1,280	1,280
5200	Athletic - State Retirement	2,009	2,906	2,979
5300	Athletic Officials	3,055	3,700	3,700
5400	Athletic Equipment Repair	615	630	630
5600	Athletic Supplies	1,185	1,000	1,430
5700	Athletic New Equipment	1,041	1,070	1,070
5800	Athletic Dues	0	0	0
<i>Cocurricular Services & Athletics</i>		38,568	33,710	34,229
<i>Difference From Previous Budget</i>				519
<i>Percentage Difference From Previous Budget</i>				1.54%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Guidance Salaries	155,563	171,039	180,619
5100	Guidance Clerical Salaries	0	0	0
5200	Guidance Health & Dental Insurance	54,685	61,463	57,970
5200	Guidance Life & Disability	614	838	838
5200	Guidance FICA/Medicare	10,709	13,084	13,817
5200	Guidance State Retirement	27,006	29,692	32,150
530	Guidance Contracted Services	0	0	1,500
5500	Guidance Postage	300	300	500
5600	Guidance Supplies	224	224	600
5600	Guidance Subscriptions & Books	0	164	100
5600	Guidance Software	28	553	0
5700	Guidance Computer Hardware	0	0	0
5800	Guidance Dues	0	0	537
Guidance Services		249,129	277,357	288,630
Difference From Previous Budget				11,273
Percentage Difference From Previous Budget				4.06%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Nurse Salary	44,689	45,539	46,289
5200	Nurse - Health & Dental Insurance	10,576	10,756	10,190
5200	Nurse - Life & Disability	185	217	216
5200	Nurse - FICA/Medicare	3,332	3,484	3,541
5200	Nurse - State Retirement	7,758	7,906	8,239
5400	Nursing Maintenance Agreements	0	385	385
5600	Nursing Supplies	797	1,000	1,000
5600	Nursing Software	681	700	1,000
5700	Nursing Other Equipment	0	0	0
Health Services		68,019	69,986	70,860
Difference From Previous Budget				874
Percentage Difference From Previous Budget				1.25%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Speech Teacher Salaries	59,833	60,883	61,833
5110	Speech Assistant Salaries	31,060	32,374	33,352
5200	Speech - Health & Dental Insurance	44,051	44,626	42,003
5200	Speech - Life & Disability	457	352	351
5200	Speech - FICA/Medicare	5,622	8,342	8,456
5200	Speech - State Retirement	13,922	13,046	13,558
5600	Speech Supplies	66	396	0
Speech & Language Services		155,011	160,019	159,553
Difference From Previous Budget				(466)
Percentage Difference From Previous Budget				-0.29%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300	Testing Services	0	6,160	9,726
5600	Testing Supplies	0	0	0
Testing Services		0	6,160	9,726
Difference From Previous Budget				3,566
Percentage Difference From Previous Budget				57.89%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Librarian Salaries	40,207	42,753	46,275
5200	Librarian - Health & Dental Insurance	25,107	25,551	24,096
5200	Librarian - Life & Disability	167	184	184
5200	Librarian - FICA/Medicare	2,495	3,271	3,540
5200	Librarian - State Retirement	6,980	7,422	8,237
5400	Library Maintenance Agreement	0	450	450
5400	Library Equipment Repair	0	334	334
5600	Library Supplies	240	280	280
5600	Library Print Media	921	1,000	1,450
5600	Library Electronic Media	393	400	775
5600	Library Software	1,103	375	1,103
Library Services		77,611	82,020	86,724
Difference From Previous Budget				4,704
Percentage Difference From Previous Budget				5.74%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Clerical Salaries	68,476	73,087	77,012
5110	Administrator Salaries	165,000	171,600	176,748
5200	Department Head Stipends	9,250	15,000	15,000
5200	Health & Dental Insurance	64,333	56,654	53,320
5200	Life & Disability	2,010	1,915	1,915
5200	FICA/Medicare	17,455	19,866	20,560
5200	State Retirement	37,491	40,711	42,733
5200	Professional Development	0	0	0
5400	Maintenance Agreement	0	0	0
5400	Equipment Repairs	0	102	101
5500	Postage	2,401	1,847	1,847
5600	General Supplies	13,637	1,928	10,426
5600	Subscriptions and Books	0	170	170
5700	Computer Hardware	954	1,501	0
5800	Dues	1,000	1,910	1,910
School Administration Services		382,005	386,291	401,743
Difference From Previous Budget				15,452
Percentage Difference From Previous Budget				4.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Custodial Salaries	137,534	139,110	138,726
5200	Custodial - Health & Dental Insurance	29,530	30,138	36,134
5200	Custodial - Life & Disability	1,381	886	889
5200	Custodial - FICA/Medicare	10,488	10,642	10,613
5200	Custodial - State Retirement	13,527	13,573	13,213
5600	Custodial Supplies	5,236	12,000	11,000
5700	Custodial Equipment	121	500	500
5400	Water & Sewer	5,895	6,000	6,000
5500	Telephone	2,122	2,600	2,600
5600	Natural Gas	0	500	500
5600	Electric	95,834	80,000	80,000
5400	Lawn Care	0	2,000	1,000
5400	Equipment Repairs	23,113	51,211	45,800
5600	Maintenance Materials	11,152	14,000	12,000
5400	Maintenance Contingency	0	0	0
5400	Special CIP Projects	0	0	0
Custodial & Maintenance Services		335,933	363,159	358,974
Difference From Previous Budget				(4,185)
Percentage Difference From Previous Budget				-1.15%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
MIDDLE SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5500	Athletic Transportation	4,605	4,500	4,500
5500	SPED Transportation	253	0	0
5500	Field Trip/Cocurricular Transportation	1,608	1,000	2,000
Transportation Services		6,465	5,500	6,500
Difference From Previous Budget				1,000
Percentage Difference From Previous Budget				0.00%

Middle School	4,910,121	4,827,766	5,095,979
Difference From Previous Budget			268,213
Percentage Difference From Previous Budget			5.56%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		2.0	2.0
Teachers		33.3	33.8
Clerical		2.0	2.0
Professionals		17.0	16.0
Other (Inclusion Program & Speech Assistant)		1.0	1.0
Custodians		3.5	3.5
Students	351	339	TBD

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Teacher Salaries	1,311,012	1,255,196	1,257,712
5110 Homebound Tutor Salaries	0	1,000	0
5110 Substitutes Salaries	57,357	45,100	45,100
5200 Health & Dental Insurance	299,453	305,628	302,239
5200 Life & Disability	5,136	8,991	8,765
5200 FICA/Medicare	97,346	99,549	99,665
5200 State Retirement	218,972	202,916	212,731
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	26,376	11,800	9,089
5400 Equipment Repairs	2,325	2,500	0
5400 Copier Lease/Purchase	34,623	28,299	27,045
5500 Other Tuition	0	0	0
5600 Teaching Supplies	21,220	23,000	26,300
5600 Print Media	4,265	12,500	11,900
5600 Textbook Replacement	0	21,000	0
5600 Software	4,769	4,340	19,780
5700 Computer Hardware	0	1,000	0
5700 Furniture Replacement	0	0	0
5700 Other Equipment	0	0	1,500
5800 Dues and Memberships	0	0	565
Regular Education	2,082,854	2,022,819	2,022,391
Difference From Previous Budget			(429)
Percentage Difference From Previous Budget			-0.02%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 SPED Teacher Salaries	229,719	217,759	224,826
5110 SPED Paraprofessional Salaries	299,131	300,365	289,356
5110 SPED Interpreter Salary	0	0	0
5200 SPED Health & Dental Insurance	223,849	213,796.29	191,558
5200 SPED Life & Disability	2,556	2,885	2,739
5200 SPED FICA/Medicare	39,549	39,637	39,334
5200 SPED State Retirement	78,560	71,984	72,340
5300 SPED Contracted Services	0	0	41,636
5400 SPED Maintenance Agreement	0	200	0
5500 SPED Postage	0	100	100
5500 SPED Tuition	669,239	438,060	577,713
5600 SPED Supplies	1,510	2,000	1,500
5600 SPED Technology Supplies	0	700	700
5600 SPED Print Media	500	500	500
5700 SPED Computer Hardware	0	250	0
5700 SPED Other Equipment	0	0	0
5110 Partnership Teacher Salaries	47,729	48,579	49,329
5110 Partnership Paraprofessional Salaries	67,691	70,117	72,226
5700 Partnership Summer Program Salary	100,171	100,500	100,500
5200 Partnership Health & Dental Insurance	72,967	74,084	69,712
5200 Partnership Life & Dental	643	741	742
5200 Partnership FICA/Medicare	15,344	16,769	16,987
5200 Partnership State Retirement	30,447	33,859	34,737
5300 Partnership SPED Consultants	39,224	40,323	24,001
5500 Partnership Travel	0	300	300
5600 Partnership Supplies	406	1,500	1,500
5600 Partnership Print Media	294	500	500
5700 Partnership Other Equipment	0	1,000	500
5110 ESL Teacher Salaries	0	0	0
5200 ESL - Health & Dental Insurance	0	0	0
5200 ESL - Life & Dental	0	0	0
5200 ESL - FICA/Medicare	0	0	0
5200 ESL - State Retirement	0	0	0
5600 ESL Supplies	0	0	0
Special Education	1,919,529	1,676,509	1,813,336
Difference From Previous Budget			136,828
Percentage Difference From Previous Budget			8.16%

**GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL**

1400 COCURRICULAR SERVICES & ATHLETICS

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Cocurricular Salaries	16,671	16,461	17,633
5200 Cocurricular - FICA/Medicare	1,275	1,259	1,349
5200 Cocurricular - State Retirement	2,202	2,858	3,139
5600 Cocurricular Supplies	940	1,000	1,500
5110 Athletic Salaries	72,006	74,092	74,736
5200 Athletic - Health & Dental Insurance	5,361	5,668	5,717
5200 Athletic - FICA/Medicare	6,453	12,862	13,303
5300 Athletic Contracted Services	0	0	0
5300 Athletic Officials/Staffing	8,890	9,550	11,200
5400 Athletic Equipment Repair	0	0	0
5600 Athletic Supplies	31	0	0
5700 Athletic New Equipment	0	0	0
5700 Athletic Other Equipment	2,124	3,000	3,000
5800 Athletic Dues	4,710	4,750	4,750
Cocurricular Services & Athletics	120,663	131,500	136,327
Difference From Previous Budget			4,827
Percentage Difference From Previous Budget			3.67%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Guidance Salaries	96,406	99,240	101,969
5110 Guidance Clerical Salaries	37,323	39,927	41,126
5200 Guidance Health & Dental Insurance	31,366	32,121	30,502
5200 Guidance Life & Disability	646	747	754
5200 Guidance FICA/Medicare	9,988	10,646	10,947
5200 Guidance State Retirement	20,983	21,772	22,744
5300 Guidance Contracted Services	0	0	1,000
5500 Guidance Postage	1,249	1,000	1,000
5600 Guidance General Supplies	507	700	750
5600 Guidance Subscriptions and Books	0	300	400
5600 Guidance Electronic Media	0	0	750
5600 Guidance Software	0	650	650
5800 Guidance Dues	323	350	375
Guidance Services	198,792	207,454	212,968
Difference From Previous Budget			5,515
Percentage Difference From Previous Budget			2.66%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Nurse Salary	45,345	46,153	46,866
5200 Nurse - Health & Dental Insurance	25,099	25,551	24,096
5200 Nurse - Life & Disability	188	205	204
5200 Nurse - FICA/Medicare	2,790	3,531	3,585
5200 Nurse - State Retirement	7,872	8,012	8,342
5400 Nursing Maintenance Agreements	0	300	0
5600 Nursing Supplies	484	800	800
5600 Nursing Software	681	700	700
Health Services	82,459	85,252	84,593
Difference From Previous Budget			(658)
Percentage Difference From Previous Budget			-0.77%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT		17-18		19-20
NUMBER	DESCRIPTION	ACTUAL	18-19 BUD	APPROVED
5600	Speech Supplies	0	200	200
<i>Speech & Language Services</i>		0	200	200
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
2160 PT/OT SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300 PT/OT-Professional Services	0	0	0
<i>PT/OT Services</i>	0	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 GED Options Salaries	30,913	0	0
5200 GED Options Life & Disability	10	0	0
5200 GED Options FICA/Medicare	2,171	0	0
5200 GED Options State Retirement	3,388	0	0
5300 Testing Services/Contracted Services	7,250	7,110	37,000
5600 Testing Supplies	0	200	0
5600 GED Supplies	2,075	0	0
Testing Services	45,806	7,310	37,000
Difference From Previous Budget			29,690
Percentage Difference From Previous Budget			406.16%

**GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL**

2222 LIBRARY SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Librarian Salary	39,027	40,066	41,705
5110 Library Aide Salary	22,749	23,112	23,807
5200 Librarian - Health & Dental Insurance	41,172	44,588	41,931
5200 Librarian - Life & Disability	266	352	353
5200 Librarian - FICA/Medicare	4,030	4,833	5,012
5200 Librarian - State Retirement	9,312	9,586	10,083
5400 Library Maintenance Agreement	465	500	500
5400 Library Equipment Repair	492	1,150	1,500
5400 Copier Lease Purchase	0	0	0
5600 Library Supplies	453	600	700
5600 Library Print Media	7,004	6,000	5,500
5600 Library Electronic Media	2,086	7,000	7,000
5600 Library Software	1,103	400	1,103
5700 Library Computer Hardware	1,145	2,215	0
5700 Library Equipment	147	500	2,250
Library Services	129,452	140,900	141,443
Difference From Previous Budget			543
Percentage Difference From Previous Budget			0.39%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Clerical Salaries	79,239	74,052	78,029
5110 Administrator Salaries	154,400	187,120	189,554
5110 Department Head/Credit Recovery/504 Coordi	40,500	33,000	33,000
5200 Health & Dental Insurance	64,067	70,823	66,819
5200 Life & Disability	2,506	1,885	1,886
5200 FICA/Medicare	19,639	22,504	22,995
5200 State Retirement	29,138	46,640	48,330
5300 Contracted Services-Graduation Expenses	0	0	12,500
5300 School Admin Meeting Expenses	0	0	1,000
5400 Maintenance Agreement	0	0	0
5400 Equipment Repairs	269	500	0
5400 Copier Lease Purchase	0	0	0
5500 Postage	1,592	1,000	1,000
5600 General Supplies	22,981	20,000	5,000
5600 Subscriptions and Books	0	0	0
5600 Software	0	0	0
5700 Other Equipment	0	0	0
5800 Dues	4,220	4,200	4,500
School Administration Services	418,551	461,723	464,613
Difference From Previous Budget			2,889
Percentage Difference From Previous Budget			0.63%

**GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL**

2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Custodial Salaries	121,665	119,267	118,290
5200 Custodial - Health & Dental Insurance	41,109	49,183	40,451
5200 Custodial - Life & Disability	1,003	791	790
5200 Custodial - FICA/Medicare	8,878	9,124	9,049
5200 Custodial - State Retirement	13,845	13,573	13,213
5600 Custodial Supplies	5,062	18,000	17,000
5700 Custodial Equipment	0	500	500
5400 Water & Sewer	9,179	13,000	11,000
5500 Telephone	4,969	5,500	5,000
5600 Natural Gas	100,538	105,000	105,000
5600 Electric	106,051	95,000	95,000
5400 Lawn Care	212	6,000	2,000
5400 Equipment Repairs	77,862	38,924	38,924
5600 Maintenance Materials	2,252	8,000	6,000
5400 Maintenance Contingency	0	0	0
5400 Special CIP Projects	0	0	10,000
Custodial & Maintenance Services	492,625	481,862	472,217
Difference From Previous Budget			(9,645)
Percentage Difference From Previous Budget			-2.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
HIGH SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5500 Athletic Transportation	21,308	29,500	30,100
5500 Field Trip/Cocurricular Transportation	2,084	3,900	3,900
Transportation Services	23,392	33,400	34,000
Difference From Previous Budget			600
Percentage Difference From Previous Budget			0.00%

High School	5,514,123	5,248,929	5,419,088
Difference From Previous Budget			170,159
Percentage Difference From Previous Budget			3.24%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		2.0	2.0
Teachers		34.7	34.2
Clerical		3.0	3.0
Paraprofessionals		16.0	15.0
Other		2.0	2.0
Custodians		3.0	3.0
Students	438	414	TBD

GENERAL FUND FY 2019-2020 APPROVED BUDGET
CAREER TECHNICAL CENTER
1300 CAREER TECHNICAL CENTER

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Teacher Salaries	481,084	479,253	433,154
5110	Culinary Aide Salary	14,766	14,960	16,918
5200	Health & Dental Insurance	180,282	171,308	159,599
5200	Life & Disability	1,910	2,080	1,858
5200	FICA/Medicare	34,762	37,807	34,430
5200	State Retirement	77,509	76,223	69,826
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	4,073	1,550	3,895
5400	Equipment Repairs	1,595	2,000	2,500
5400	Copier Lease/Purchase	2,897	1,560	5,328
5500	Career Technical Center Tuition	22,900	30,000	30,000
5600	General Supplies	22,266	24,900	27,900
5600	Culinary Supplies	5,861	5,800	5,800
5600	Technology Supplies	6,000	5,000	5,000
5600	Print Media	2,425	5,500	4,000
5600	Software	1,789	1,580	1,580
5700	Computer Hardware	150	1,928	0
5700	Furniture	0	0	0
2700	New/Replacement Equipment	1,288	4,000	14,000
Career Technical Center		861,555	865,448	815,789
Difference From Previous Budget				(49,659)
Percentage Difference From Previous Budget				-5.74%

GENERAL FUND FY 2019-2020 APPROVED BUDGET

CAREER TECHNICAL CENTER

2120 GUIDANCE SERVICES

ACCT		17-18		19-20
NUMBER	DESCRIPTION	ACTUAL	18-19 BUD	APPROVED
5110	Career Technical Center Guidance Salary	48,829	0	0
5200	Career Technical Center Health & Dental Insurance	25,094	0	0
5200	Career Technical Center Life & Disability	193	43	0
5200	Career Technical Center FICA & Medicare	2,848	0	0
5200	Career Technical Center State Retirement	8,477	0	0
5800	Career Technical Center Dues	0	0	0
Guidance Services		85,440	43	0
Difference From Previous Budget				(43)
Percentage Difference From Previous Budget				-100.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
CAREER TECHNICAL CENTER
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110	Clerical Salary	40,797	39,927	39,051
5110	Director Salary	83,000	86,320	88,910
5200	Health & Dental Insurance	49,884	28,065	12,456
5200	Life & Disability	666	1,023	1,023
5200	FICA/Medicare	8,374	9,658	9,789
5200	State Retirement	19,052	19,529	20,188
5200	Professional Development	0	0	0
5400	Maintenance Agreement	0	0	0
5400	Equipment Repairs	0	500	250
5400	Copier Lease/Purchase	0	0	0
5500	Postage	457	300	300
5500	Travel	223	420	420
5600	General Supplies	0	300	525
5600	Subscriptions and Books	0	200	200
5700	Computer Hardware	0	0	0
5800	Dues	850	1,000	1,025
School Administration Services		203,302	187,241	174,136
Difference From Previous Budget				(13,104)
Percentage Difference From Previous Budget				-7.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
CAREER TECHNICAL CENTER
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Custodial Salaries	86,874	84,620	87,035
5200 Custodial - Health & Dental Insurance	18,670	19,044	18,446
5200 Custodial - Life & Disability	602	637	637
5200 Custodial - FICA/Medicare	6,552	6,473	6,658
5200 Custodial - State Retirement	5,116	4,552	4,589
5600 Custodial Supplies	6,918	15,000	9,000
5400 Water & Sewer	3,816	2,000	2,000
5500 Telephone	1,155	1,500	1,800
5600 Natural Gas	19,385	14,000	15,000
2600 Electric	95,834	80,000	83,000
5400 Lawn Care	0	500	500
5400 Equipment Repairs	29,121	12,327	12,327
5600 Maintenance Materials	877	10,000	8,000
5400 Maintenance Contingency	0	0	0
Custodial & Maintenance Services	274,918	250,653	248,991
Difference From Previous Budget			(1,662)
Percentage Difference From Previous Budget			-0.66%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
CAREER TECHNICAL CENTER
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5500	Career Technical Center Vehicle Maintenance	0	0	0
5500	Career Technical Center Transportation Contracted	44,640	33,600	43,104
5500	Career Technical Center Field Trip Transportation	0	0	2,000
Transportation Services		44,640	33,600	45,104
Difference From Previous Budget				11,504
Percentage Difference From Previous Budget				0.00%

Career Technical Center	1,469,855	1,336,985	1,284,020
Difference From Previous Budget			(52,965)
Percentage Difference From Previous Budget			-3.96%

Director	1.0	1.0
Guidance	1.0	1.0
Teachers	9.5	8.5
Clerical	1.0	1.0
Paraprofessionals	1.0	1.0
Other	-	-
Custodians	2.0	2.0
Students In High School Total		

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
1100 REGULAR EDUCATION

ACCT		17-18	18-19	19-20
NUMBER	DESCRIPTION	ACTUAL	BUD	APPROVED
5110	Teacher & Paraprofessional Incentive Salary	9,563	15,000	15,000
5110	Teachers Negotiations Salary Contingency	0	0	0
5110	Paraprofessional Negotiations Salary Contingency	0	0	0
5110	Substitute Coordinator Salary	3,000	3,000	3,000
5110	Summer School/After School Salaries	24,726	25,000	25,000
5200	FICA/Medicare	10,436	9,410	9,411
5200	State Retirement	2,978	6,944	7,120
5300	District Wide Contracted Services	5,259	0	0
5500	Internet Access District Wide	73,391	65,000	65,000
5600	Summer School/After School Supplies	5,578	4,500	4,500
Regular Education		134,930	128,854	129,031
Difference From Previous Budget				177
Percentage Difference From Previous Budget				0.14%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 SPED Liaison Salary	40,000	40,800	41,200
5200 SPED Liaison Health & Dental Insurance	1,289	1,309	1,327
5200 SPED Liaison Life & Disability	387	388	388
5200 SPED Liaison FICA & Medicare	3,060	3,121	3,152
5200 SPED Liaison State Retirement	4,552	4,643	4,689
5300 SPED Consultants District Wide	122,951	103,891	79,752
5300 SPED Professional Services District Wide	0	0	0
5500 SPED Summer Staff/Program/Tuition	58,899	33,037	39,990
Special Education	231,138	187,189	170,497
Difference From Previous Budget			(16,693)
Percentage Difference From Previous Budget			-8.92%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2100 PROFESSIONAL SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Truant Officer Salary	34,812	34,594	35,630
5200 Truant Officer Health & Dental Insurance	17,878	19,075	10,235
5200 Truant Officer Life & Disability	142	281	293
5200 Truant Officer FICA/Medicare	2,367	2,646	2,726
5200 Truant Officer State Retirement	3,962	3,937	3,980
5300 School Resource Officer Services	63,149	66,426	73,350
Professional Services	122,311	126,959	126,214
Difference From Previous Budget			(745)
Percentage Difference From Previous Budget			-0.59%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300 SPED Speech Consultant District Wide	0	0	0
<i>Speech & Language Services</i>	0	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE

2160 PT/OT SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300 SPED PT/OT/Autism Consultant District Wide	301,937	271,560	238,321
<i>PT/OT Services</i>	301,937	271,560	238,321
<i>Difference From Previous Budget</i>			(33,239)
<i>Percentage Difference From Previous Budget</i>			-12.24%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2190 OTHER SUPPORT SERVICES - STUDENT

ACCT	17-18	18-19	19-20
NUMBER DESCRIPTION	ACTUAL	BUD	APPROVED
5800 Strafford Learning Center Membership Dues	11,066	10,188	10,188
<i>Other Support Services - Student</i>	11,066	10,188	10,188
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE

2200 ADMINISTRATION PROFESSIONAL DEVELOPMENT

ACCT		17-18	18-19	19-20
NUMBER	DESCRIPTION	ACTUAL	BUD	APPROVED
5200	Admin Staff Development Contracted Services	30,691	18,000	18,000
<i>Administration Professional Development</i>		30,691	18,000	18,000
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2300 GENERAL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5500 School Board Advertising	3,930	6,741	3,300
5600 School Board General Supplies	6,902	3,500	3,500
5800 School Board Dues	5,115	5,950	5,500
5110 School Board Secretary Salaries Services	3,380	4,300	3,600
5200 School Board Secretary FICA/Medicare	259	329	275
5200 School Board Secretary State Retirement	374	489	410
5300 Audit Fees	8,596	8,000	8,000
5300 SPED Legal Fees	24,612	7,000	7,000
5300 Legal Fees	12,961	45,000	35,000
5300 SAU 56 Assessment	804,179	980,024	978,113
General Administration Services	870,308	1,061,333	1,044,698
Difference From Previous Budget			(16,635)
Percentage Difference From Previous Budget			-1.57%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300 Contracted Services	0	0	0
5500 Clerical Staff Development	6,342	10,000	10,000
<i>School Administration Services</i>	6,342	10,000	10,000
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5110 Custodial & Maintenance Supervisor Salary	79,000	80,580	82,400
5110 District Wide Maintenance Salary	52,193	41,558	42,744
5110 Custodial Substitutes Salaries	26,288	20,000	20,000
5110 Custodial Overtime Salaries	0	0	30,000
5200 Custodial & Maintenance Health & Dental Insurance	40,931	36,063	34,421
5200 Custodial & Maintenance Life & Disability	1,448	776	776
5200 Custodial & Maintenance FICA/Medicare	11,197	10,874	11,104
5200 Custodial & Maintenance State Retirement	14,930	13,899	14,152
5300 Custodial Contracted Services	0	0	0
5500 Maintenance - Phone/Pager	190	300	0
5500 Property Insurance	119,177	119,817	114,502
5400 District Wide Maintenance and Contracts	109,163	136,500	136,500
5400 Trash Removal	47,904	50,000	50,000
5400 Lawn Care	0	0	0
5400 Grounds Equipment	7,178	4,000	4,000
5700 Care/Upkeep Equipment	27	0	0
5600 Maintenance Supplies and Uniforms	9,752	24,500	24,500
5400 Maintenance Contingency	52	11,000	0
5400 Vehicle Maintenance	660	1,000	1,000
Custodial & Maintenance Services	520,089	550,868	566,098
Difference From Previous Budget			15,230
Percentage Difference From Previous Budget			2.76%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5500 Regular Transportation	471,976	421,038	431,844
5500 Gas for District Vehicles	4,465	4,120	4,120
5500 SPED Transportation	749,230	683,882	591,733
Transportation Services	1,225,670	1,109,040	1,027,697
Difference From Previous Budget			(81,343)
Percentage Difference From Previous Budget			-7.33%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
2900 OTHER SUPPORT SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5300 Contracted Technical Support	211,170	231,028	309,813
5110 Sick Day BB & Early Retirement	84,105	79,915	35,528
5200 Retiree Health Insurance	162,791	179,512	133,803
5200 Retiree FICA/Medicare	7,030	6,574	2,718
5200 Retiree State Retirement	9,253	13,017	5,853
5200 Course Reimbursement	64,063	70,000	70,000
5200 Workshop Reimbursement	14,189	20,000	20,000
5200 Unemployment Compensation Expense	20,367	14,000	14,000
5200 Workers' Compensation Insurance	91,193	91,198	44,463
Other Support Services	664,161	705,244	636,178
Difference From Previous Budget			(69,066)
Percentage Difference From Previous Budget			-9.79%

2990 OTHER CONTINGENCY

NUMBER DESCRIPTION	ACTUAL	BUD	APPROVED
5002 Other - Contingency	0	86,992	0
Other Support Services	0	86,992	0
Difference From Previous Budget			(86,992)
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
5100 DEBT SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5100 Bond - Interest	520,146	507,803	600,683
5100 Bond - Principal	1,355,286	1,315,716	1,251,980
<i>Debt Services</i>	1,875,433	1,823,519	1,852,663
<i>Difference From Previous Budget</i>			29,144
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2019-2020 APPROVED BUDGET
DISTRICT - WIDE
5200 FOOD SERVICES

ACCT NUMBER DESCRIPTION	17-18 ACTUAL	18-19 BUD	19-20 APPROVED
5221 Transfer to Food Service	3,013	0	0
Food Services	3,013	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

District - Wide	5,997,088	6,089,745	5,829,585
<i>Difference From Previous Budget</i>			(260,160)
<i>Percentage Difference From Previous Budget</i>			-4.27%

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

**GENERAL FUND FY 2019-2020 APPROVED BUDGET
SUMMARY**

SCHOOL ID #	DESCRIPTION	17-18	19-20	
		ACTUAL	18-19 BUD	APPROVED
13	Maple Wood Elementary	2,748,365	3,377,805	3,621,771
11 and 14	Idlehurst Elementary - Preschool	5,271,425	4,845,360	4,852,669
21	Middle School	4,910,121	4,827,766	5,095,979
31	High School	5,514,123	5,248,929	5,419,088
33	Career Technical Center	1,469,855	1,336,985	1,284,020
90	District Wide	5,997,088	6,089,745	5,829,585
	Total	25,910,980	25,726,590	26,103,113

Summary	25,910,980	25,726,590	26,103,113
Difference From Previous Budget			376,523
Percentage Difference From Previous Budget			1.46%