

CITY OF SOMERSWORTH

ADOPTED BUDGET

FISCAL YEAR 2015-2016



Willand Pond

Proud Past, Bright Future

Adopted Budget

CITY OF SOMERSWORTH FISCAL YEAR 2015-2016



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Robert M. Belmore
City Manager

Scott A. Smith, Director
Finance & Administration

David Sharples, Director
Planning & Community Development

Dean Crombie
Police Chief

Keith Hoyle
Fire Chief

Todd Smith, Director
Public Works & Utilities

Jeni Mosca
Superintendent, SAU 56

Marie D'Agostino
Business Administrator, SAU 56

Dana S. Hilliard
Mayor

Martin Pepin
Councilor
Ward 1

Jennifer G. Soldati
Councilor
Ward 2

Martin P. Dumont Sr.
Councilor
Ward 3

Jonathan McCallion
Councilor
Ward 4

Denis Messier
Councilor
Ward 5

Brian Tapscott
Councilor
At Large

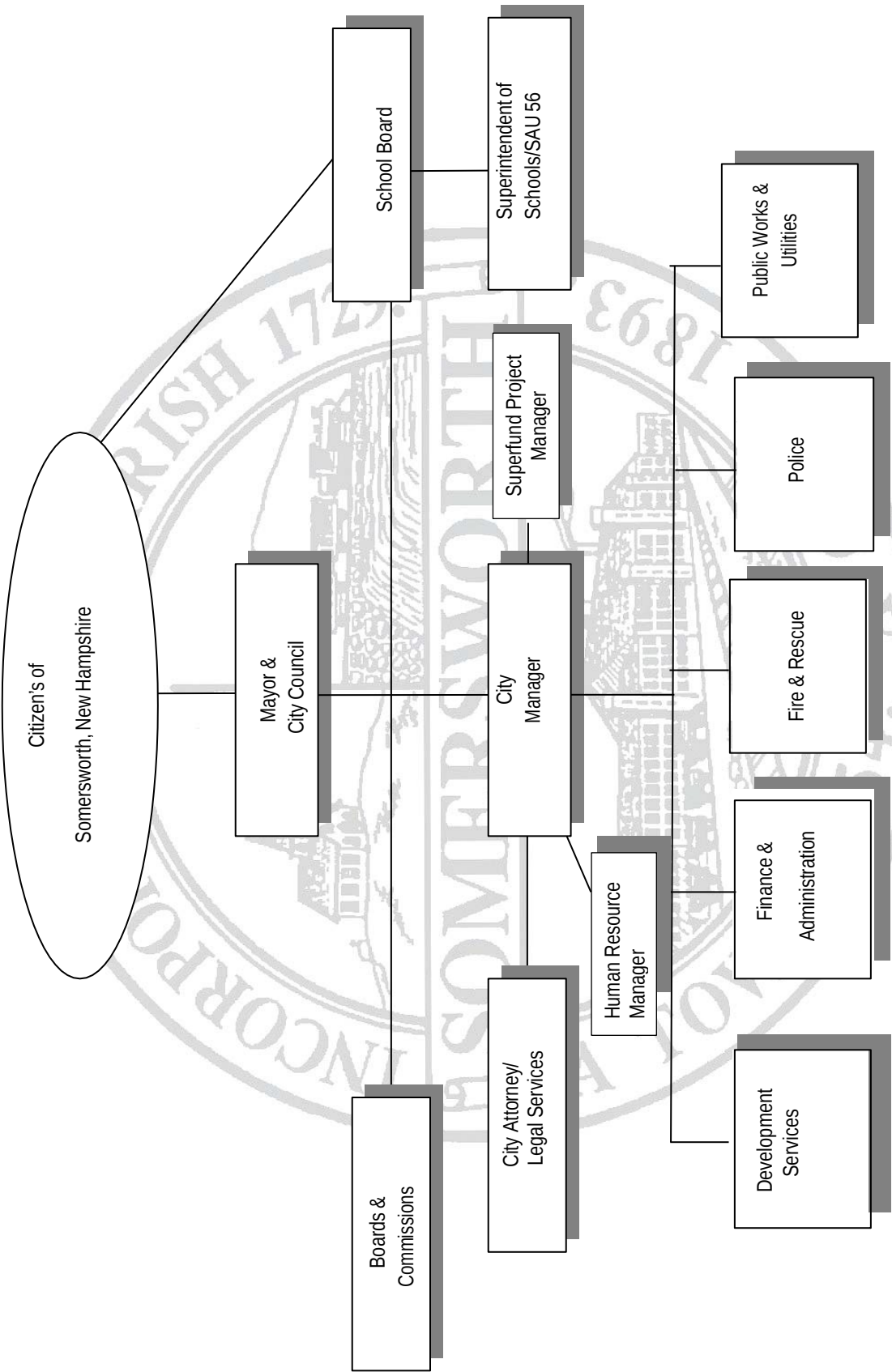
Sean Collins
Councilor
At Large

Dale R. Sprague
Councilor
At Large

David Witham
Councilor
At Large

City of Somersworth
Organizational Chart

I



Analysis of Tax Cap - Estimate for FY2016 Budget Year **City of Somersworth, NH**

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2015 Actual Levy)	8,625,122	12,956,772	1,963,378	2,373,324	25,918,596
B. Multiplied by the National CPI-U (CPI Urban all cities index)	1.6%	1.6%	1.6%	1.6%	1.6%
C. Subtotal (A x B)	138,002	207,308	31,414	37,973	414,697
D. Prior April 1 to March 31 Estimated Net Construction Value	8,559,697	8,559,697	8,559,697	8,559,697	8,559,697
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	10.35	15.54	2.4	2.85	31.14
F. Subtotal (D x E)	88,593	133,018	20,543	24,395	266,549
G. Increase Allowed for FY2016 Tax Levy (C + F)	226,595	340,326	51,957	62,368	681,246
H. FY2016 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	8,851,717	13,297,098	2,015,335	2,435,692	26,599,842
I. FY2016 Estimated Amount Adopted to be Raised by Taxes	8,487,114	14,024,112	2,003,328	2,434,955	26,949,508
J. Variance between estimated and capped tax levy (H - I)	364,603	(727,014)	12,007	737	(349,666)
K. Amount required to be absorbed by City and School	737	12,007	(12,007)	(737)	0
L. Amount of Budget Adjustment Required for FY2016 (J +K)	365,340	(715,007)	0	0	(\$349,666)

M. Total amount (Over) the Tax Cap

Consumer Price Index - All Urban Consumers

Original Data Value

Series Id: CUUR00000SA0

Not Seasonally Adjusted

Area: U.S. city average

Item: All items

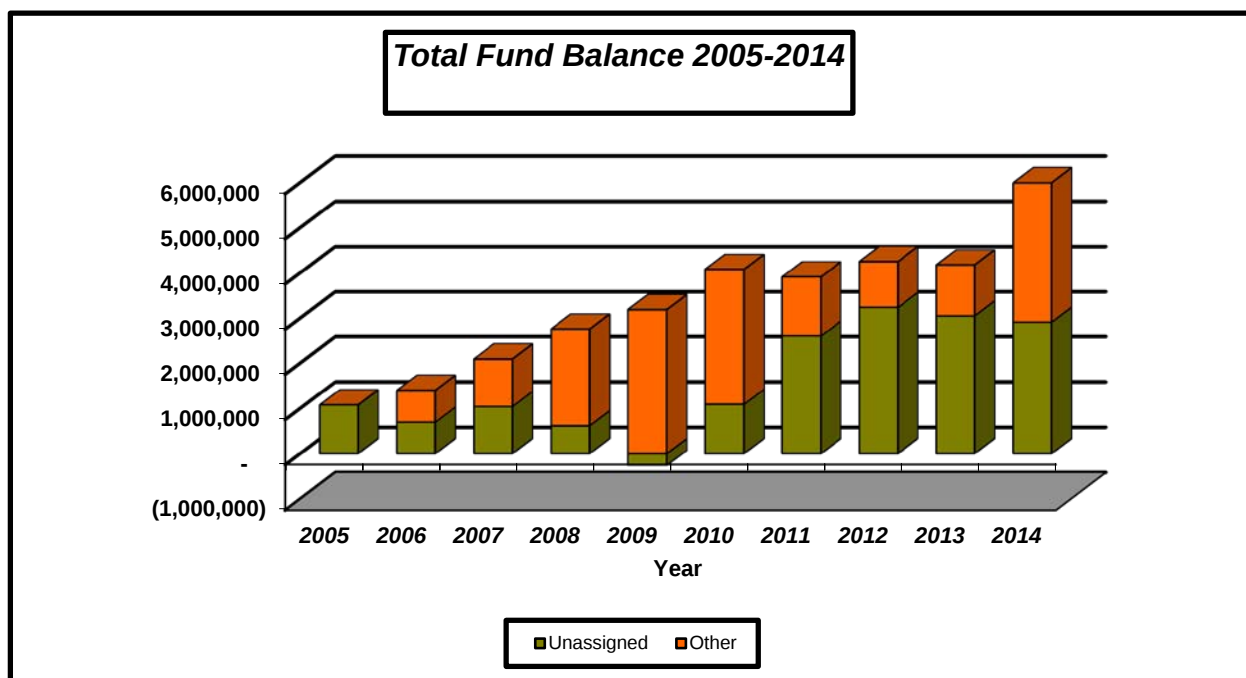
Base Period: 1982-84=100

Years: 2004 to 2014

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	Percent Change Annual
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	3.4%
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	3.2%
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	2.8%
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	3.8%
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	-0.4%
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	1.6%
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	3.2%
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	2.1%
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	1.5%
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.957	1.6%
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	

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
2005	1,072,218	-	1,072,218
2006	692,276	702,867	1,395,143
2007	1,040,095	1,047,088	2,087,183
2008	616,105	2,136,592	2,752,697
2009	(258,874)	3,183,638	2,924,764
2010	1,086,704	2,985,525	4,072,229
2011	2,598,386	1,308,909	3,907,295
2012	3,232,783	1,013,791	4,246,574
2013	3,046,522	1,125,686	4,172,208
2014	2,906,643	3,084,028	5,990,671

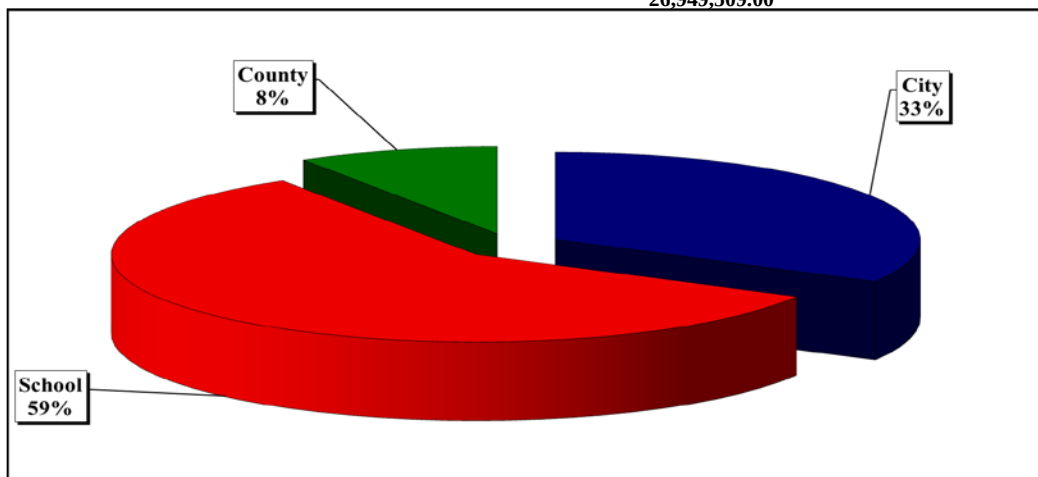


2015/16 Tax Rate Estimate

		Estimated FY15-16 Tax Rate	FY14-15 Tax Rate	Change
CITY PORTION				
Gross Appropriations	16,663,135			
Less: Revenues	8,484,421			
Less: Shared Revenues	-			
Add: Overlay	42,000			
Add: War Service Credits	266,400			
Net Town Appropriation	8,487,114	10.18	10.35	(0.17)
SCHOOL PORTION				
Net Local School Budget	23,782,803			
Less: Equitable Education Grant	7,755,363			
Less: State Education Taxes	2,003,328			
Net School Tax Total	14,024,112	16.83	15.54	1.29
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)				
Net State Education Total	2,003,328	2.45	2.40	0.05
COUNTY PORTION				
Due to County	2,434,955			
Less: Shared Revenue	-			
Net County Total	2,434,955	2.92	2.85	0.07
Total Tax Rate		32.37	31.14	1.23
Total Property Taxes Assessed	26,949,509			
Less: War Service Credits	(266,400)			
Total Property Tax Commitment	26,683,109			

Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	818,000,000	2.45	2,003,328.00
All Other Taxes	833,500,000	29.93	24,946,181.00
			<u>26,949,509.00</u>



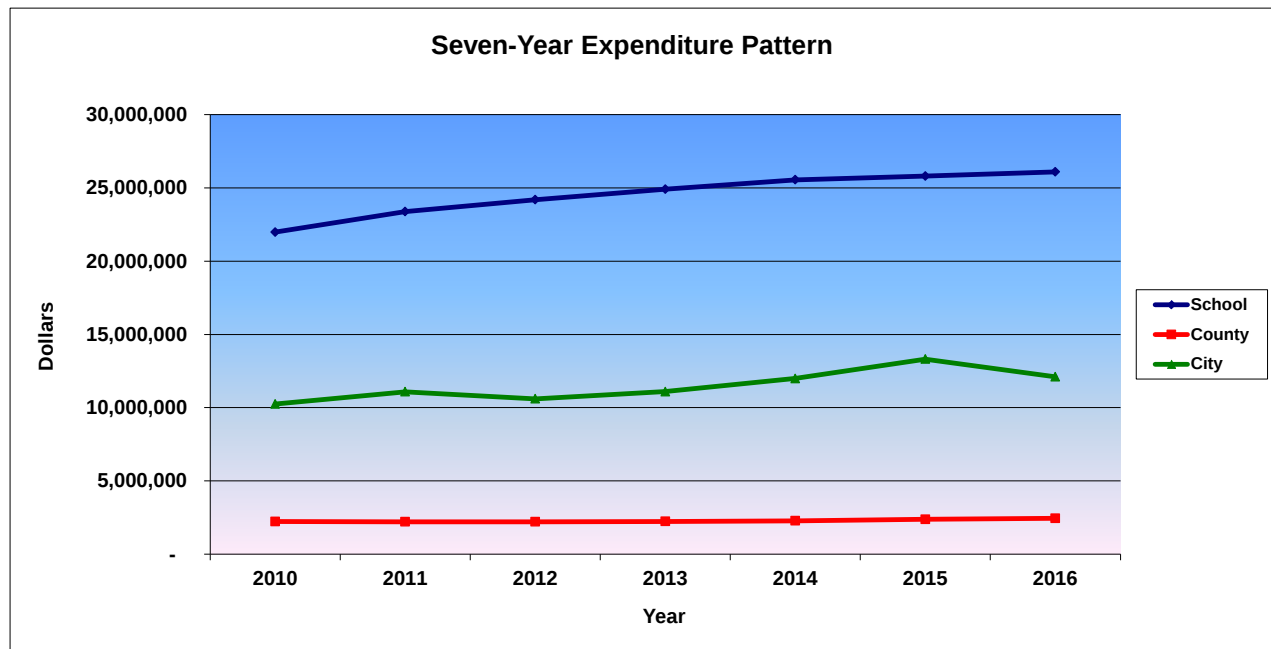
Property Tax Rate (Per \$1,000)

<u>Fiscal Year</u>	<u>City</u>	<u>% of Total</u>	<u>Schools</u>	<u>% of Total</u>	<u>County</u>	<u>% of Total</u>	<u>Total</u>
2010	8.34	32.3%	14.80	57.3%	2.67	10.3%	25.81
2011	9.05	33.1%	15.63	57.2%	2.64	9.7%	27.32
2012	9.21	33.1%	16.00	57.5%	2.62	9.4%	27.83
2013	9.42	32.6%	16.88	58.3%	2.64	9.1%	28.94
2014	10.07	33.0%	17.71	58.1%	2.69	8.8%	30.47
2015	10.35	33.2%	17.94	57.6%	2.85	9.2%	31.14
Estimated - 2016	10.18	31.5%	19.27	59.5%	2.92	9.0%	32.37



GENERAL FUND EXPENDITURES

	2010	2011	2012	2013	2014	2015	2016
Amount							
School	21,985,778	23,379,295	24,200,556	24,910,000	25,557,232	25,810,232	26,102,271
County	2,223,263	2,211,961	2,207,896	2,230,657	2,271,477	2,373,324	2,434,955
City	10,252,991	11,084,313	10,604,376	11,092,923	11,985,316	13,314,781	12,101,125
Total	34,462,032	36,675,569	37,012,828	38,233,580	39,814,025	41,498,337	40,638,351
Dollar Change							
School	885,499	1,393,517	821,261	709,444	647,232	253,000	292,039
County	199,281	(11,302)	(4,065)	22,761	40,820	101,847	61,631
City	285,101	831,322	(479,937)	488,547	892,393	1,329,465	(1,213,656)
Total	1,369,881	2,213,537	337,259	1,220,752	1,580,445	1,684,312	(859,986)
Percent Change							
School	4.49%	6.34%	3.51%	2.93%	2.60%	0.99%	1.131%
County	10.07%	-0.51%	-0.18%	1.03%	1.83%	4.48%	2.597%
City	2.84%	8.11%	-4.33%	4.61%	8.04%	11.09%	-9.115%
Total	4.32%	6.42%	0.92%	3.30%	4.13%	4.23%	-2.072%





General Fund Revenue Estimates

	FY 14-15	FY 15-16
TAXES		
LOCAL PROPERTY TAXES	23,688,818	24,679,781
STATE PROPERTY TAXES	1,963,378	2,003,328
INTEREST AND PENALTIES	250,000	280,000
	25,902,196	26,963,109
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,390,000	1,460,000
BUSINESS LICENSES, PERMITS, AND FEES	125,625	125,625
	1,515,625	1,585,625
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	196,115	196,115
MEALS & ROOMS TAX DISTRIBUTION	566,670	566,670
PAYMENT IN LIEU OF TAXES	94,986	94,986
OTHER	1,560	1,560
SUBTOTAL CITY INTERGOVERNMENTAL	859,331	859,331
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	7,755,363	7,755,363
MEDICAID REIMBURSEMENT	350,000	350,000
BUILDING AID	879,309	879,309
CATASTROPHIC VOCATIONAL AID	441,264	435,000
VOCATIONAL AID	51,000	51,000
TUITION	1,403,646	594,659
MISCELLANEOUS SCHOOL	9,500	9,500
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,890,082	10,074,831
TOTAL INTERGOVERNMENTAL	11,749,413	10,934,162



General Fund Revenue Estimates

	FY 14-15	FY 15-16
OTHER REVENUE		
INTEREST ON INVESTMENTS	20,000	20,000
INCOME FROM DEPARTMENTS	402,705	402,705
SALE OF CITY PROPERTY	100,000	25,000
LEASE PAYMENTS	129,750	104,750
HYDRO LEASE	110,000	110,000
	762,455	662,455
OTHER FINANCING SOURCES		
USE OF FUND BALANCE - APPROPRIATION	1,313,888	0
USE OF FUND BALANCE - REDUCE TAXES	385,000	535,000
	1,698,888	535,000
TOTAL	41,628,577	40,680,351
INCREASE IN REVENUES FROM PREVIOUS YEAR		-948,226
PERCENTAGE OF INCREASE IN REVENUES		-2.28%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0101	Mayor's Salary	2,106	2,106	2,106
0102	Council Salaries	9,339	9,477	9,477
0103	School Board Salaries	8,701	9,477	9,477
1700	FICA/Medicare	1,473	1,611	1,611
1775	Workers' Comp Insurance	35	54	54
3000	Travel & Training	9	500	500
4101	Office Supplies	737	1,000	1,000
4150	Periodicals & Forms	120	200	200
4500	Postage	140	500	500
4900	Miscellaneous Supplies	43	0	0

<i>Mayor-Council</i>	22,704	24,925	24,925
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5410	Holiday Decorations	0	4,500	5,000
5411	Memorial Day	800	800	800
5416	Employee Dinner/Appreciation	925	1,000	1,000
5417	Boards Appreciation Dinner	920	1,300	1,300
5419	Holiday Parade/Festival	800	1,300	2,100
<i>Civic Promotions</i>		3,445	8,900	10,200
<i>Difference From Previous Budget</i>				1,300
<i>Percentage Difference From Previous Budget</i>				14.61%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5472	Coast Bus Service	57,986	57,986	57,986
5473	Big Brothers Big Sisters	1,500	1,500	1,500
5474	Community Food Pantry	2,000	2,000	2,000
5475	Sexual Assault Support Services	1,000	1,000	1,000
5477	Youth Safe Haven	3,000	3,000	3,000
5478	Cornerstone VNA	7,500	7,500	7,500
5480	Aids Response	500	0	0
5482	Community Action Program	4,000	4,000	4,000
5483	Festival Association	3,500	3,500	3,500
5484	Homemakers	7,200	7,200	7,200
5488	Somersworth Youth Connection	500	1,000	1,000
5489	CASA	500	500	0

<i>Community Support</i>	89,186	89,186	88,686
<i>Difference From Previous Budget</i>			-500
<i>Percentage Difference From Previous Budget</i>			-0.56%

<i>Total Elected Leadership</i>	115,335	123,011	123,811
<i>Difference From Previous Budget</i>			800
<i>Percentage Difference From Previous Budget</i>			0.65%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0210	City Manager	105,160	107,505	107,559
0240	Executive Assistant	39,437	40,226	41,912
0242	Human Resource Manager	16,875	60,489	59,670
1100	Health/Dental Insurance	48,871	63,361	68,848
1200	Life & Disability	3,308	4,216	4,210
1700	FICA/Medicare	11,898	15,928	15,999
1750	Unemployment Insurance	164	190	190
1775	Workers' Comp Insurance	216	377	411
1780	Retirement	19,532	24,575	25,512
3000	Travel & Training	2,778	4,100	4,100
4101	Office Supplies	4,561	750	750
4102	Computer Supplies	0	0	250
4150	Periodicals & Forms	9	200	200
4400	Vehicle Fuel	733	800	0
4401	Vehicle Allowance	0	0	5,400
4500	Postage	266	200	300
5500	Association Dues	975	1,200	1,200
6300	Fleet Insurance	475	475	0
7101	Computer Supplies	0	250	0
7600	Vehicle Maintenance	114	500	0

<i>City Manager</i>	255,372	325,342	336,511
<i>Difference From Previous Budget</i>			11,169
<i>Percentage Difference From Previous Budget</i>			3.43%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5100	City Attorney/Legal Services	22,578	40,000	40,000
5101	Litigation	3,723	30,000	30,000
5200	Accounting/Audit Services	10,709	16,500	22,500
5440	Newsletter	0	1,500	1,500
5500	NHMA- Municipal Assoc	8,643	8,643	8,682
5800	Printing	9	300	300
5900	Miscellaneous Services	2,157	3,500	3,500
5901	Advertising	1,607	400	400
5903	Safety/Risk Management	448	400	400
5904	Consultant/s	3,750	5,000	5,000
5905	Internet/Website	3,757	2,800	3,800
6101	Property/Liability Insurance	12,200	13,050	13,964
6200	Public Office/Bonding Insurance	340	364	389
7101	Computer Equipment	917	2,500	2,500

Administration **70,837** **124,957** **132,935**

Difference From Previous Budget 7,978

Percentage Difference From Previous Budget 6.38%

Total City Management **326,209** **450,299** **469,446**

Difference From Previous Budget 19,147

Percentage Difference From Previous Budget 4.25%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0220	Finance Director	88,857	90,634	90,634
0240	Asst. Finance Director	46,723	47,651	47,653
0241	City Accountant	42,309	43,153	43,160
0902	Longevity	1,872	1,872	2,288
1100	Health/Dental Insurance	51,538	48,453	52,679
1200	Life & Disability	2,594	2,728	2,766
1700	FICA/Medicare	13,232	14,023	14,056
1750	Unemployment Insurance	159	270	270
1775	Workers' Comp Insurance	311	320	349
1780	State Retirement	19,426	19,742	20,523
3000	Travel & Training	1,775	1,500	1,500
4101	Office Supplies	1,284	1,500	1,500
4150	Periodicals & Forms	1,463	1,500	1,500
4500	Postage	2,084	2,200	2,200
5500	Association Dues	230	230	230
5700	Budget Printing	150	500	500
5905	IT Consultant	22,001	20,016	20,016
6200	Bonding Insurance	2,350	2,515	2,691
7101	Computer Parts/Maintenance	0	750	750
7102	Software Maintenance	6,603	7,860	7,860

<i>Finance Department</i>	304,961	307,417	313,125
<i>Difference From Previous Budget</i>			5,708
<i>Percentage Difference From Previous Budget</i>			1.86%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Deputy City Clerk	40,360	41,167	41,167
0300	City Clerk	52,886	53,944	53,943
0902	Longevity	1,248	1,248	0
1100	Health/Dental Insurance	32,713	31,130	43,720
1200	Life & Disability	1,460	1,559	1,568
1500	Retiree's Life Insurance	534	540	1,080
1700	FICA/Medicare	6,781	7,372	7,276
1750	Unemployment Insurance	106	160	160
1775	Workers' Comp Insurance	163	170	185
1780	State Retirement	10,212	10,378	10,623
3000	Travel & Training	190	500	500
4101	Office Supplies	572	525	525
4500	Postage	550	750	750
5500	Association Dues	60	60	60
5800	Printing	1,383	1,500	1,500
5901	Advertising	2,020	2,000	2,000
5903	Restoration of Vital Records	1,500	1,500	1,500
6200	Bonding Insurance	423	453	485
7102	Software Support	1,794	1,800	1,800
7200	Office Machine/Software	1,050	500	500

<i>City Clerk</i>	156,005	157,256	169,342
<i>Difference From Previous Budget</i>			12,086
<i>Percentage Difference From Previous Budget</i>			7.69%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
4101	Office Supplies	158	3,700	3,700
4500	Postage	251	350	350
5400	Election Workers	2,315	5,000	4,000
5800	Printing	2,380	3,000	3,000
5901	Advertising	902	700	700
7102	Election Machine Programming	2,017	5,000	3,500
7200	Office Machine/Software	1,000	1,000	1,000
8101	Ward 5 Poll Electricity	182	175	175
8102	Ward 5 Poll Heating Oil	121	350	350

<i>Elections</i>	9,327	19,275	16,775
<i>Difference From Previous Budget</i>			-2,500
<i>Percentage Difference From Previous Budget</i>			-12.97%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Deputy Tax Collector	40,360	41,167	41,167
0300	Tax Collector	59,763	60,959	60,959
0902	Longevity	1,664	1,664	1,664
1100	Health/Dental Insurance	41,630	39,925	43,720
1200	Life & Disability	1,535	1,634	1,643
1700	FICA/Medicare	7,200	7,940	7,940
1750	Unemployment Insurance	106	91	91
1775	Workers Comp Insurance	176	177	193
1780	State Retirement	10,999	11,178	11,593
3000	Travel & Training	608	425	425
4101	Office Supplies	646	1,300	1,300
4150	Periodicals & Forms	233	240	240
4500	Postage	14,372	11,800	12,000
5500	Association Dues	20	20	20
5800	Printing	952	970	970
5903	Title Search Fees	3,195	3,600	3,600
5904	Register of Deeds	676	1,500	1,900
5905	Notary Renewals	0	0	75
6200	Bonding Insurance	1,765	1,920	2,054
7101	Office Equipment	165	500	0
7200	Office Machine/Software	6,616	6,000	6,800
<i>Tax Collector</i>		192,681	193,010	198,354
<i>Difference From Previous Budget</i>				5,344
<i>Percentage Difference From Previous Budget</i>				2.77%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0300	Welfare Officer	45,980	47,310	48,256
1100	Health/Dental Insurance	8,650	8,528	9,424
1200	Life & Disability	719	781	791
1500	Retirees Life Insurance	102	104	104
1700	FICA/Medicare	3,389	3,619	3,692
1750	Unemployment Insurance	53	55	55
1775	Workers Comp Insurance	79	84	92
1780	State Retirement	4,969	5,095	5,390
3000	Travel & Training	311	500	500
4101	Office Supplies	433	500	500
4500	Postage	34	100	100
5485	Direct Relief- Rent	66,338	115,000	115,000
5486	Direct Relief- Rx - Medical	1,708	14,000	11,000
5487	Direct Relief- Utilities	7,352	10,000	10,000
5488	Direct Relief- Other	7,565	5,000	8,000
7200	Office Machine/Software	0	500	500

<i>Human Services</i>	147,682	211,176	213,404
<i>Difference From Previous Budget</i>			2,228
<i>Percentage Difference From Previous Budget</i>			1.06%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Library Assistant	35,142	36,513	36,504
0245	Adult Assistants Part Time	28,385	30,413	31,021
0300	Library Director	65,481	66,791	66,791
0902	Longevity	1,664	1,664	1,664
0908	Educational	1,000	1,000	1,000
0940	Pages	3,318	4,352	4,439
1100	Health/Dental Insurance	26,147	25,363	27,897
1200	Life & Disability	1,508	1,612	1,619
1700	FICA/Medicare	10,027	10,766	10,819
1750	Unemployment Insurance	224	200	200
1775	Workers Comp Insurance	232	236	257
1780	State Retirement	11,161	11,414	11,836
3000	Travel & Training	569	400	400
4101	Office Supplies	3,140	2,000	2,000
4150	Periodicals & Forms	2,997	3,200	3,200
4300	Janitorial Supplies	331	450	450
4500	Postage	421	725	700
5500	Association Dues	305	310	310
5600	Telephone	1,098	1,200	1,200
5800	Printing	48	100	80
5901	Advertising	0	100	100
5910	Employee Physicals	111	125	125
6100	Property/Liability Insurance	3,362	3,664	3,920
7100	Computer Maintenance	2,500	800	800
7200	Office Machine/Software	0	2,500	2,500
7700	Books	11,619	13,500	13,500
7701	Audio/Visual	5,175	5,100	5,200
7702	Books - Children	3,487	4,000	4,000
7704	Electronic Resources	1,634	2,600	2,600
8101	Electricity	6,701	8,500	8,500
8102	Water & Sewer	264	360	360
8103	Heating Fuel	3,758	3,000	3,000
8200	Building Maintenance	3,713	4,000	4,000
8400	Janitorial Services	0	2,500	2,500



GENERAL FUND FY2015-2016 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
	<i>Library</i>	<i>235,522</i>	<i>249,458</i>	<i>253,492</i>
	<i>Difference From Previous Budget</i>			<i>4,034</i>
	<i>Percentage Difference From Previous Budget</i>			<i>1.62%</i>
	<i>Total Finance and Administration</i>	<i>1,046,179</i>	<i>1,137,592</i>	<i>1,164,492</i>
	<i>Difference From Previous Budget</i>			<i>26,900</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.36%</i>



GENERAL FUND FY2015-2016 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0220	Director of Planning & Community Development	85,901	87,887	87,887
0240	Planning Secretary	40,360	41,159	41,159
0300	Economic Development Manager	58,162	60,489	60,489
1100	Health/Dental Insurance	67,021	63,015	68,502
1200	Life & Disability	2,717	2,789	2,828
1700	FICA/Medicare	13,223	14,499	14,499
1750	Unemployment Insurance	160	240	240
1775	Workers Comp Insurance	2,997	3,005	3,275
1780	State Retirement	20,253	20,413	21,171
3000	Travel & Training	1,326	1,000	1,000
4101	Office Supplies	581	1,000	1,000
4150	Periodicals & Forms	99	150	150
4500	Postage	3,063	3,000	3,000
5400	Strafford Regional Planning	9,302	9,302	9,497
5500	Association Dues	65	320	320
5800	Copying/Printing	5	100	100
5901	Advertising	2,206	1,700	2,000
7200	Office Machine/Software	945	500	500
<i>Planning</i>		308,385	310,568	317,617
<i>Difference From Previous Budget</i>				7,049
<i>Percentage Difference From Previous Budget</i>				2.27%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
3000	Travel & Training	814	1,000	1,000
4101	Office Supplies	208	300	300
4105	Presentations	202	500	500
4150	Periodicals & Forms	0	100	100
4400	Vehicle Fuel	0	300	0
4500	Postage	177	350	350
5500	Association Dues	565	850	850
5601	Cell Phone	625	605	605
5800	Printing	0	200	200
5901	Advertising	3,027	3,000	3,000
7600	Vehicle Maintenance	61	500	0

<i>Economic Development</i>	5,680	7,705	6,905
<i>Difference From Previous Budget</i>			-800
<i>Percentage Difference From Previous Budget</i>			-10.38%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Code Compliance Officer	40,191	39,937	46,220
0300	Code Enforcement Officer	52,886	53,944	53,944
1100	Health/Dental Insurance	28,317	27,566	43,201
1200	Life & Disability	726	852	1,622
1700	FICA/Medicare	6,818	7,182	7,663
1750	Unemployment Insurance	106	105	105
1775	Workers Comp Insurance	4,457	5,018	5,589
1780	State Retirement	5,715	5,810	11,188
3000	Travel & Training	440	500	1,000
4101	Office Supplies	191	500	500
4150	Periodicals & Forms	24	200	200
4400	Vehicle Fuel	1,402	1,200	1,200
4500	Postage	344	400	400
5601	Cell Phones	999	980	980
5700	Contract Services	5,810	5,200	5,200
6300	Fleet Insurance	890	950	1,017
7201	Office Equipment - Computer	0	0	750
7600	Vehicle Maintenance	644	1,000	1,000
7700	Equipment	131	200	200

Code Enforcement **150,091** **151,544** **181,979**

Difference From Previous Budget **30,435**

Percentage Difference From Previous Budget **20.08%**



GENERAL FUND FY2015-2016 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

420 ASSESSING

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Development Services Clerk	33,764	36,146	36,504
1100	Health/Dental Insurance	9,154	8,880	9,269
1200	Life & Disability	557	605	642
1700	FICA/Medicare	2,509	2,792	2,793
1750	Unemployment Insurance	69	50	50
1775	Workers Comp Insurance	58	63	69
1780	State Retirement	3,636	3,931	4,077
3000	Travel and Training	100	150	150
4101	Office Supplies	112	500	500
4150	Periodicals & Forms	685	670	615
4500	Postage	914	400	550
5700	Contract Services - Assessor	26,219	53,500	42,000
5701	Contract Services - Cycled Inspections	34,502	0	36,500
5903	Revised Tax Maps	480	1,000	1,000
7100	Analytical Program	7,090	6,850	7,290
<i>Assessing</i>		119,849	115,537	142,009
<i>Difference From Previous Budget</i>				26,472
<i>Percentage Difference From Previous Budget</i>				22.91%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>13-14 ACTUAL</i>	<i>14-15 BUD</i>	<i>15-16 ADOPTED</i>
0241	Recreation Supervisor	33,964	44,179	40,664
0300	Part-time Rec	13,862	12,600	12,600
0301	Trends/Teen Camp	6,578	9,000	9,000
0302	Kids Camp Staff	26,320	34,740	36,670
0307	Granite State Track and Field	150	350	0
1100	Health/Dental Insurance	7,476	16,567	9,269
1200	Life & Disability	466	610	669
1700	FICA/Medicare	6,131	6,951	7,568
1750	Unemployment Insurance	252	282	282
1775	Workers Comp Insurance	1,290	3,418	3,726
1780	State Retirement	3,924	3,681	4,542
3000	Travel & Training	395	500	500
4101	Office Supplies	176	300	300
4202	Parks Repair	4,894	8,000	8,000
4400	Vehicle Fuel	762	650	650
4500	Postage	38	100	100
5432	Children's Activities	0	1,000	0
5434	Special Events	1,489	1,900	1,900
5436	Youth Basketball	2,411	3,600	3,600
5439	Trends/Teen Camp	4,174	6,100	6,100
5440	Kids Camp	11,727	11,310	11,310
5443	Saturday Soccer	592	600	600
5444	Saturday Basketball	747	1,350	1,485
5445	Granite State Track and Field	81	600	600
5500	Association Dues	65	65	65
5601	Cell Phones	374	385	385
5800	Printing	0	100	100



GENERAL FUND FY2015-2016 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5901	Advertising	342	200	200
5910	Physicals	2,539	2,300	2,250
6100	Property/Liability Insurance	715	765	819
6300	Fleet Insurance	475	508	544
7200	Office Machine/Software	0	500	500
7600	Vehicle Repairs	0	500	500
8101	Electricity	1,128	1,400	1,400
8102	Water & Waste Water	2,092	4,000	4,000
8104	Trash Collection	756	1,200	1,200
8105	Field Maintenance	3,950	4,900	4,900
8200	Facility Maintenance	2,876	3,500	3,500

<i>Recreation</i>	143,209	188,711	180,498
<i>Difference From Previous Budget</i>			-8,213
<i>Percentage Difference From Previous Budget</i>			-4.35%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Part Time Custodian	17,937	17,927	18,291
0242	Cable Operator	2,099	2,000	0
1700	FICA/Medicare	1,530	1,524	1,339
1750	Unemployment Insurance	63	50	50
1775	Workers' Comp Insurance	590	383	417
4101	Office Supplies	3,421	3,000	3,000
4300	Janitorial Supplies	1,223	1,500	1,500
4900	Meeting Supplies	541	600	600
5600	Telephone	10,705	11,000	11,000
5601	Cell Phones	601	900	900
5950	Rentals	3,912	5,200	4,400
7200	Office Machine/Software	17,709	17,500	17,500
7201	Postage Equipment Maint.	3,251	3,600	3,600
8101	Electricity	29,577	30,000	30,000
8102	Water & Sewer	2,289	1,500	1,500
8103	Heating Fuel	4,691	6,000	6,000
8200	Building Maintenance	15,433	12,000	20,000
8201	Maintenance Contracts	3,649	4,150	4,150
8202	Old City Hall	8,637	7,000	8,000
<i>City Hall</i>		127,858	125,834	132,247
<i>Difference From Previous Budget</i>				6,413
<i>Percentage Difference From Previous Budget</i>				5.10%
<i>Total Development Services</i>		855,071	899,899	961,255
<i>Difference From Previous Budget</i>				61,356
<i>Percentage Difference From Previous Budget</i>				6.82%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>13-14 ACTUAL</i>	<i>14-15 BUD</i>	<i>15-16 ADOPTED</i>
0240	Executive Assistant	44,516	45,406	45,406
0300	Police Chief	87,951	89,710	89,710
0601	Secretary	43,245	44,179	45,282
0901	Overtime	0	500	500
0902	Longevity	1,664	1,664	1,664
0905	Administration Holiday	5,052	6,000	5,000
0908	Education Allowance	750	750	750
0980	Leave Payouts	38,068	0	0
1100	Health/Dental Insurance	35,217	33,891	27,807
1200	Life & Disability	2,633	2,733	2,776
1500	Retirees Life Insurance	2,239	2,396	2,239
1700	FICA/Medicare	6,692	7,166	7,250
1750	Unemployment Insurance	160	266	266
1775	Workers Comp Insurance	2,279	2,675	2,915
1780	State Retirement	33,321	34,065	35,525
3000	Travel & Training	460	1,200	1,200
3001	Tuition Reimbursement	0	3,500	3,500
4101	Office Supplies	4,446	5,000	5,000
4150	Periodicals and Forms	3,254	2,000	2,000
4300	Janitorial Supplies	2,523	1,800	1,800
4400	Vehicle Fuel	1,529	1,300	1,300
4500	Postage	2,340	2,100	2,100
4700	Training Supplies	5,183	6,500	7,300
4800	Central Clothing	16,013	12,500	13,000
5300	Cleaning Service - Clothes	120	200	200
5441	Internet Services	0	0	1,800
5500	Association Dues	345	250	250
5800	Printing	974	1,000	1,000



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5900	Police Spots	4,500	4,500	4,500
5901	Advertising	200	500	500
5924	Misc. Supplies	690	650	650
5910	Misc. Physicals	950	1,000	1,000
5926	Pre-Employment Check	471	325	325
5950	Rentals	100	120	120
5951	Testing Fees	770	550	550
6100	Property/Liability Insurance	10,765	11,519	12,325
6200	Police Professional Insurance	32,476	34,749	37,181
6300	Fleet Insurance	5,701	6,100	6,527
7101	Computer Maintenance	30,263	19,415	20,027
7200	Office Machine/Software	6,670	4,000	4,000
7600	Vehicle Maintenance	821	750	750

Police Admin **435,353** **392,929** **395,995**

Difference From Previous Budget **3,066**

Percentage Difference From Previous Budget **0.78%**



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0600	Patrol Officers	871,508	1,013,091	1,030,680
0601	Specials	39,776	42,848	45,983
0608	Grant Expenses	1,459	7,500	5,000
0901	Overtime	101,342	45,000	45,000
0902	Longevity	2,704	2,912	2,912
0905	Holiday Pay	32,692	38,000	38,000
0906	Clothing Allowance	282	0	300
0907	In-Service Overtime	5,796	13,000	13,000
0908	Education Allowance	6,050	7,300	6,675
0910	Court OT-Witness Fee	6,852	17,000	17,000
1100	Health/Dental Insurance	302,089	345,082	357,235
1200	Life & Disability	13,145	16,310	15,805
1700	FICA/Medicare	16,348	19,863	20,344
1750	Unemployment Insurance	1,141	1,869	1,869
1775	Workers Comp Insurance	26,294	31,325	32,294
1780	State Retirement	268,429	289,382	306,125
3000	Travel & Training	1,266	3,000	3,000
4400	Vehicle Fuel	40,653	46,000	40,000
5300	Cleaning Service - Clothes	3,022	2,500	2,500
5500	Association Dues	340	150	150
5903	Veterinary Services	1,598	2,000	2,000
7400	Police Opr. Eq. Maintenance	688	900	900
7600	Vehicle Maintenance	22,930	20,000	20,000

Patrol **1,766,404** **1,965,032** **2,006,772**

Difference From Previous Budget **41,740**

Percentage Difference From Previous Budget **2.12%**



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0600	Investigators	226,094	250,614	256,494
0901	Overtime	12,437	14,000	12,000
0902	Longevity	1,248	1,248	1,248
0905	Holiday Pay	7,776	8,350	8,350
0906	Clothing Allowance	748	2,000	2,000
0908	Education Allowance	350	350	350
1100	Health/Dental Insurance	81,160	78,693	81,659
1200	Life & Disability	3,468	3,751	3,823
1700	FICA/Medicare	2,753	4,010	4,095
1750	Unemployment Insurance	210	356	356
1775	Workers Comp Insurance	6,497	7,217	7,730
1780	State Retirement	70,972	69,970	73,981
3000	Travel & Training	994	1,500	1,500
4400	Vehicle Fuel	2,546	3,800	3,000
4900	Misc. Supplies	959	450	450
5300	Cleaning Service - Clothes	52	450	450
5500	Association Dues	0	125	125
5900	Miscellaneous Services	0	100	0
7200	Office Machine/Software	0	300	300
7400	Photo Equipment/Printing	540	250	250
7600	Vehicle Maintenance	4,527	1,500	1,500

<i>Investigations</i>	423,330	449,034	459,661
<i>Difference From Previous Budget</i>			10,627
<i>Percentage Difference From Previous Budget</i>			2.37%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0600	Support Salaries	155,284	171,122	178,180
0601	Part Time Custodian	0	0	8,779
0901	Overtime	12,372	9,000	9,000
0905	Holiday Pay	6,347	5,800	5,800
1100	Health/Dental Insurance	70,027	72,021	86,999
1200	Life & Disability	2,605	3,037	3,139
1700	FICA/Medicare	12,609	14,223	15,435
1750	Unemployment Insurance	213	392	481
1775	Workers Comp Insurance	293	709	773
1780	State Retirement	18,904	20,024	21,556
4102	Hardware & Tools	125	100	100
5300	Cleaning Service - Clothes	0	200	200
5600	Telephone	7,600	8,720	8,720
5601	Cell Phone/Wireless	8,280	6,800	6,800
5700	Building Cleaning Service	9,704	11,026	1,296
7200	Office Machines	359	100	100
7201	Equipment Maintenance	16,130	4,000	4,000
8101	Electricity	24,489	32,161	30,000
8102	Water & Waste Water	790	1,040	1,040
8103	Heating Fuel	23,765	26,000	23,000
8200	Building Maintenance	9,203	7,000	7,000
<i>Police Support</i>		379,100	393,475	412,398
<i>Difference From Previous Budget</i>				18,923
<i>Percentage Difference From Previous Budget</i>				4.81%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Crossing Guard	8,191	10,057	9,729
0600	Regular	9,834	19,658	20,590
0901	Overtime	382	1,000	1,000
0905	Holidays	373	1,050	1,050
1100	Health/Dental Insurance	4,886	10,102	5,561
1200	Life & Disability	94	367	388
1700	FICA/Medicare	1,327	2,430	2,476
1750	Unemployment Insurance	40	142	290
1775	Workers Comp Insurance	390	840	950
1780	State Retirement	1,173	2,338	2,529
5300	Cleaning Service - Clothes	3	100	100

<i>Traffic</i>	26,692	48,084	44,663
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<i>Difference From Previous Budget</i>			-3,421
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<i>Percentage Difference From Previous Budget</i>			-7.11%
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GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0600	Prosecutor	56,404	58,718	60,174
0901	Overtime	2,715	1,000	1,000
0905	Holiday Pay	2,435	2,600	2,600
0906	Clothing Allowance	400	400	400
1100	Health/Dental Insurance	16,416	16,835	18,318
1200	Life & Disability	767	903	919
1700	FICA/Medicare	1,057	909	931
1750	Unemployment Insurance	51	89	89
1775	Workers Comp Insurance	1,806	1,647	1,756
1780	State Retirement	22,015	15,868	16,929
5300	Cleaning Service - Clothes	217	200	200
5700	Prosecuting Attorney	18,677	19,506	19,506

<i>Prosecution</i>	122,959	118,675	122,822
<i>Difference From Previous Budget</i>			4,147
<i>Percentage Difference From Previous Budget</i>			3.49%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0240	Administrative Assistant	24,468	24,935	24,935
0300	Fire Chief	86,636	85,020	87,900
0906	Clothing Allowance	252	600	600
1100	Health/Dental Insurance	3,134	5,488	5,488
1200	Life & Disability	1,125	1,148	1,179
1500	Retirees Life Insurance	1,663	1,662	1,662
1700	FICA/Medicare	3,179	3,149	3,181
1750	Unemployment Insurance	108	150	150
1775	Workers Comp Insurance	4,507	5,071	5,242
1780	State Retirement	23,627	23,585	25,632
3000	Travel & Training	865	1,000	1,000
4101	Office Supplies	2,959	2,900	2,900
4150	Periodicals & Forms	631	500	500
4151	Fire Prevention Education	0	250	300
4152	Reference Books	0	250	250
4400	Vehicle Fuel	1,335	1,500	1,500
4500	Postage	166	150	150
5441	Internet Services	839	783	1,200
5500	Association Dues	3,491	4,000	3,700
5600	Telephone	1,844	2,800	2,000
5601	Cell Phones	1,605	1,760	600
5910	Advertising	409	100	100
6100	Property/Liability Insurance	3,200	3,425	3,665
6300	Fleet & Equipment Insurance	418	447	478
7200	Computer/Software Support	2,026	1,735	2,500
7600	Vehicle Maintenance	621	1,000	1,000
8101	Electricity	6,729	8,000	8,000
8102	Water & Wastewater	2,745	1,800	2,000
8103	Heating Fuel	7,202	5,400	6,000

<i>Fire Administration</i>	185,783	188,608	193,812
<i>Difference From Previous Budget</i>			5,204
<i>Percentage Difference From Previous Budget</i>			2.76%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0700	Regular Fire Fighters	750,820	785,076	787,941
0901	Overtime Replacement	153,346	142,519	140,000
0902	Longevity	2,912	2,704	2,912
0903	Training	11,554	9,880	10,880
0905	Holiday Pay	49,712	49,570	49,570
0906	Clothing Allowance	11,434	8,800	8,800
0908	Educational Incentive	16,325	19,625	19,625
0909	Call Firemen	23,000	23,000	27,000
0910	Recall	15,401	19,800	19,800
0980	Sick Leave Buyout	0	2,500	2,500
1100	Health/Dental Insurance	340,871	363,267	390,727
1200	Life & Disability	11,519	12,347	12,431
1700	FICA/Medicare	13,361	16,845	17,183
1750	Unemployment Insurance	1,036	940	940
1775	Workers Comp Insurance	49,898	55,616	59,621
1780	State Retirement	278,324	286,186	301,441
3000	Travel & Training	4,483	3,800	3,800
4103	Operating Equipment	9,415	9,400	9,400
4106	Building Maintenance Supplies	1,868	1,650	1,650
4150	Periodicals & Forms	30	0	0
4151	Reference Books	288	50	50
4400	Vehicle Fuel	12,019	9,000	9,000
4402	Other Petroleum & Chemicals	1,882	2,000	2,000
4800	Clothing - Protective	16,456	16,150	17,150
4900	Misc. Supplies	3,028	3,000	3,000
5500	Association Dues	540	500	660
5910	Physicals	3,611	2,600	2,600
6300	Fleet & Equipment Insurance	3,098	3,315	3,547
7500	Equipment Maint & Supplies	6,201	6,500	6,500
7502	EMS Supplies	1,955	1,500	1,500
7600	Vehicle Maintenance	20,125	15,600	15,600
8200	Building Repairs	6,851	4,000	4,000



GENERAL FUND FY2015-2016 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
	<i>Fire Fighting</i>	1,821,363	1,877,740	1,931,828
	<i>Difference From Previous Budget</i>			54,088
	<i>Percentage Difference From Previous Budget</i>			2.88%
	<i>Total Public Safety</i>	5,160,985	5,433,577	5,567,951
	<i>Difference From Previous Budget</i>			134,374
	<i>Percentage Difference From Previous Budget</i>			2.47%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0220	Director	30,992	82,910	82,910
0240	Administrative Assistant	39,417	40,226	41,912
0241	General Foreman	58,906	57,898	57,907
0500	Highway F/T Salaries	383,309	413,153	412,573
0901	Overtime	59,946	35,000	35,000
0902	Longevity	3,328	2,912	3,328
0906	Clothing Allowance	3,256	3,300	3,300
0912	Standby	12,496	11,680	11,680
0950	Seasonal	10,065	12,000	12,000
1100	Health/Dental Insurance	249,895	260,588	268,161
1200	Life & Disability	8,298	9,940	9,916
1500	Retirees Life Insurance	545	545	545
1700	FICA/Medicare	43,325	50,420	50,537
1750	Unemployment Insurance	693	749	749
1775	Workers Comp Insurance	18,947	45,237	49,308
1780	State Retirement	63,162	69,335	72,048
3000	Travel & Training	1,237	2,000	2,000
4101	Office Supplies	2,121	2,000	2,000
4102	Hardware & Tools	250	2,300	2,100
4103	Paging Units	372	375	375
4400	Vehicle Fuel	603	600	600
4500	Postage	48	125	125
4800	Clothing	1,733	2,700	2,550
4900	Safety Supplies	2,135	3,500	3,500
5441	Internet Services	1,018	1,020	1,020
5600	Telephone	1,920	2,200	2,200
5601	Cell Phones	1,854	2,160	2,160
5700	Contract Serv - DPW Director	64,077	0	0
5901	Advertising	1,770	1,000	1,000
5903	Permits and Fees	676	1,000	1,500



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5910	Physicals	1,021	1,500	1,250
5950	Rentals	0	1,500	1,500
6100	Property/Liability Insurance	6,745	7,217	7,722
6300	Fleet & Equipment Insurance	10,926	11,691	12,509
7200	Office Machine/Software	1,333	1,350	1,334
7201	Office Equipment	477	2,500	2,000
7600	Vehicle Maintenance	216	500	500
8101	Electricity	6,068	9,000	9,000
8102	Water and Sewer	632	720	720
8103	Heating Fuel - Propane	12,925	10,000	11,000
8200	Building Maint	3,875	6,400	6,400

PW Administration **1,110,613** **1,169,251** **1,186,939**

Difference From Previous Budget **17,688**

Percentage Difference From Previous Budget **1.51%**



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
4174	Willand Trail	0	500	0
4175	Hot Top/Patch	18,265	20,000	20,000
4176	Traffic/Street Name Signs	6,256	6,000	6,000
4177	Paint for Roads	13,382	15,250	4,000
4400	Vehicle Fuel	57,896	45,000	45,000
4600	Drainage System Repair	33,254	28,100	28,100
5700	Pavement Marking	12,937	14,710	14,710
5701	Tree/Stump Renewal	0	2,500	2,500
5702	Catch Basin Cleaning	7,458	7,600	7,600
6000	Outside Services	0	250	250
7300	Sweeper Parts	6,185	6,000	6,000
9104	Road Resurfacing	13,133	314,000	150,000
9105	Sidewalks	721	5,000	5,000

<i>Street Maintenance</i>	169,487	464,910	289,160
<i>Difference From Previous Budget</i>			-175,750
<i>Percentage Difference From Previous Budget</i>			-37.80%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
3000	Meal Allotment	760	500	500
4175	Salt and Sand	134,947	115,000	115,000
6000	Outside Services	0	7,500	7,500
7300	Snow Equipment Repair	25,006	22,400	22,400
<i>Snow Removal</i>		160,712	145,400	145,400
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5421	Street Lights	122,635	121,000	100,000
5422	Traffic Lights - Utility	7,467	11,100	8,600
5423	Traffic Lights - Maint & Repair	10,882	8,000	11,000

<i>Street Lighting</i>	140,984	140,100	119,600
<i>Difference From Previous Budget</i>			-20,500
<i>Percentage Difference From Previous Budget</i>			-14.63%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
4102	Hardware & Tools	3,645	2,200	3,800
4401	Heavy Equipment Maintenance	48,515	60,000	60,000
4402	Other Petroleum & Chemicals	3,217	6,000	5,000
4403	Cylinders	952	1,432	1,432
<i>Equipment Maintenance</i>		56,329	69,632	70,232
<i>Difference From Previous Budget</i>				600
<i>Percentage Difference From Previous Budget</i>				0.86%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5905	Engineering Consultant	37,592	50,000	50,000
7200	Office Machine Software	0	3,110	3,110

<i>City Engineer</i>	37,592	53,110	53,110
<i>Difference From Previous Budget</i>			<i>0</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.00%</i>



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5700	Contract Services	41,527	35,200	35,200
5702	Adopt A Spots/Miscellaneous	847	2,500	2,500
7250	Small Equipment Maint	560	1,000	1,000
<i>Buildings and Grounds</i>		42,934	38,700	38,700
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0230	Clerk of Trustees	450	600	600
1700	FICA/Medicare	34	46	46
1750	Unemployment Insurance	2	2	2
3000	Travel/Training	95	120	120
4100	Operating Supplies	42	100	100
4101	Office Supplies	0	100	100
4102	Flowers, Planting, and Trees	134	500	500
8102	Water & Sewer	0	250	250
8200	Building Repairs	2,368	3,600	3,600
8300	Maintenance	1,125	3,500	3,500
<i>Cemetery</i>		4,249	8,818	8,818
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
5423	Curbside Recycling	131,901	140,855	140,855
5424	Public Works Dumpster	9,461	8,500	8,500
5425	HHH Hazardous Waste	1,917	2,000	2,000
5426	Lamprey Apportionment	4,251	4,251	4,251
<i>Solid Waste Collection</i>		147,530	155,606	155,606
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%
<i>Total Public Works and Utilities</i>		1,870,429	2,245,527	2,067,565
<i>Difference From Previous Budget</i>				-177,962
<i>Percentage Difference From Previous Budget</i>				-7.93%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
9700	High St. Corridor - Principal	65,000	65,000	65,000
9701	High St. Corridor - Interest	22,181	18,769	15,356
9704	Road Improvements - Principal	65,000	0	0
9705	Road Improvements - Interest	1,625	0	0
9725	New City Hall - Principal	70,000	70,000	100,000
9726	New City Hall - Interest	30,413	26,912	23,325
9727	Plaza - Principal	30,000	30,000	0
9728	Plaza - Interest	3,038	1,538	0
9729	New City Hall 2 - Principal	30,000	30,000	30,000
9730	New City Hall 2 - Interest	3,666	2,283	876
9731	Landfill 4 - Principal	50,000	50,000	50,000
9732	Landfill 4 - Interest	6,111	3,804	1,461
9733	05 Capital Improvements - Principal	140,000	137,000	137,900
9734	05 Capital Improvements - Interest	17,245	10,320	3,448
9735	New Police Station - Principal	230,000	230,000	230,000
9736	New Police Station - Interest	93,375	81,875	70,375
9737	Downtown Improvements - Prin	0	118,575	116,875
9738	Downtown Improvements - Int	51,609	86,731	80,728
9039	Downtown Imp/Bridge Replace - Prin	0	0	29,400
9740	Downtown Imp/Bridge Replace - Int	0	7,078	19,683
9741	High St Repair - Prin	0	0	90,000
9742	High St Repair - Int	0	28,889	41,540

909,262

998,774

1,105,967

107,193

Transfer to Debt Service

10.73%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2015-2016 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
9315	Fire/Pumper Truck	100,530	72,700	72,588
9316	Front End Loader	30,466	0	0
9317	2009 Street Sweeper	35,255	35,255	0
9319	2011 Front End Loader	29,926	29,926	29,926
9320	2012 Sidewalk Plows	30,980	30,981	30,981
9321	2013 DPW Equipment	0	66,390	66,390

<i>Capital Leases</i>	227,157	235,252	199,885
<i>Difference From Previous Budget</i>			-35,367
<i>Percentage Difference From Previous Budget</i>			-15.03%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
9800	Superfund Landfill Monitor	77,152	81,205	56,159
9806	Non-Cap Reserve - Ed. For Persons with Disabilities	0	0	0
9807	Sidewalk Improvement Capital Reserve	50,000	25,000	20,000
9808	Accrued Liability Fund	10,000	10,000	10,000
9809	Hilltop School Rehab/Reconstruction CRF	0	0	0
9810	Facility Maintenance CRF	25,000	25,000	20,000
9811	Transfer to Downtown Project (Supplemental Appropriation)	313,485	0	0
9812	Transfer to High Street Project (Supplemental Appropriation)	0	1,313,888	0
<i>Transfer to Other Capital Funds</i>		475,637	1,455,093	106,159
<i>Difference From Previous Budget</i>				-1,348,934
<i>Percentage Difference From Previous Budget</i>				-92.70%
<i>Total Other Expenses</i>		1,612,056	2,689,119	1,412,011
<i>Difference From Previous Budget</i>				-1,277,108
<i>Percentage Difference From Previous Budget</i>				-47.49%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0999	Contingency	28,837	80,000	80,000
	<i>Contingency</i>	28,837	80,000	80,000
	<i>Difference From Previous Budget</i>			0
	<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
9003	Police Cruiser/s	28,555	34,775	29,971
9041	City Hall Server Upgrade	0	0	19,868
9054	City Hall HVAC Control System	0	17,000	0
9055	Fire SCBA Replacement	44,343	55,764	39,630
9056	PW 1-Ton (203) 10% Downpayment	7,729	0	0
9057	PW Backhoe (504) 10% Downpayment	11,400	0	0
9058	PW Plow Truck (308) 10% Downpayment	16,080	0	0
9059	Maple Street Culvert	0	0	155,000
9060	City Wide Revaluation	2,026	37,000	0
9061	Fire Rescue Air Bags	10,512	0	0
9062	Fire Gas Meter Replacement	3,400	0	0
9063	Building Purchase - Old PD	60,000	0	0
9065	PW High Capacity Leaf Vacuum	0	4,756	0
9067	City Hall Exterior Repair	0	30,000	0
9069	Replace Portable Radios - Fire	0	36,000	0
9070	Replace Jaws of Life	0	27,000	0
9072	Snow Equipment - DPW	0	13,462	5,125
9075	Salmon Falls Road Bridge Imp	0	0	5,000
<i>Capital Outlay</i>		184,045	255,757	254,594
<i>Difference From Previous Budget</i>				-1,163
<i>Percentage Difference From Previous Budget</i>				-0.45%

Total General Fund Appropriations	13-14 BUD	14-15 PROPOSED
	\$13,314,781	\$12,101,125

Increase/(Decrease) in Gross G/F Budget	-\$1,213,656
Percentage change in Gross G/F Budget	-9.12%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

408 OTHER EXPENSES

810 INTERGOVERNMENT ASSESSMENTS

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
2500	County Tax	2,271,477	2,373,324	2,434,955
	<i>Intergovernment Assessment</i>	<i>2,271,477</i>	<i>2,373,324</i>	<i>2,434,955</i>
	<i>Difference From Previous Budget</i>			<i>61,631</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.60%</i>

County estimates of Taxes to be raised as submitted on 1/13/2015 = \$29,682,628

Somersworth's prior years percentage of assessment = 8.2033%

Current Estimate as of 1/13/2015 = (\$29,682,628 X 8.2033%) = \$2,434,955



GENERAL FUND FY2015-2016 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
2000	Educational Expenses	23,535,225	23,718,332	24,062,227
2100	Capital Outlay/CIP	0	80,000	0

<i>School Expenses</i>	23,535,225	23,798,332	24,062,227
<i>Difference From Previous Budget</i>			263,895
<i>Percentage Difference From Previous Budget</i>			1.11%



GENERAL FUND FY2015-2016 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
2901	Transfer to Debt - Principal	1,634,687	1,625,281	1,620,707
2902	Transfer to Debt - Interest	333,097	386,619	419,337
<i>School Debt Service</i>		1,967,784	2,011,900	2,040,044
<i>Difference From Previous Budget</i>				28,144
<i>Percentage Difference From Previous Budget</i>				1.40%
<i>Total School Department</i>		25,503,009	25,810,232	26,102,271
<i>Difference From Previous Budget</i>				292,039
<i>Percentage Difference From Previous Budget</i>				1.13%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$5.50/100 Cubic Ft.	\$4.11/100 Cubic Ft.	\$1.75 - 30 Gal Bag \$1.20 - 15 Gal Bag
Fees	2,300,000	2,270,000	390,000
Grants	182,152	0	0
Job Work & Merchandise	75,000	75,000	0
	2,557,152	2,345,000	390,000
Gross Budget	2,137,499	2,039,211	385,300
Estimated Budget Surplus/(Deficit)	419,653	305,789	4,700

Rates approved by City Council:

Effective Date		Wastewater		Water		Solid Waste
July 1, 2015		\$5.50/100 Cubic Ft.		\$4.11/100 Cubic Ft.		Rates as listed above were effective



WASTE WATER FUND FY 2015-2016 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0400	Clerk 40%	13,202	14,605	15,242
0802	WW Plant Operators	249,474	243,781	243,818
0901	WW Plant Overtime	27,630	20,000	25,000
0906	Clothing Allowance	1,500	1,500	1,500
0908	Educational	3,500	3,000	3,500
1100	Health Insurance	124,959	109,454	119,239
1200	Life & Disability	3,936	3,471	3,515
1700	FICA/Medicare	20,782	21,641	22,113
1750	Unemployment Insurance	286	290	290
1775	Workers Compensation	6,792	7,869	8,577
1780	State Retirement	30,826	30,306	32,120
3500	Training/Licenses	691	1,426	1,200
4100	Materials and Supplies	3,047	2,500	2,500
4101	Office Supplies	2,867	1,800	1,800
4400	Vehicle Fuel	2,998	2,600	2,500
4500	Postage	303	300	300
4662	Sodium Hypochloride	19,460	22,050	22,000
4663	Polymer	31,050	35,758	35,758
4668	Defoaming/Other Chemicals	3,484	4,020	3,678
4669	Magnesium	11,902	25,000	23,000
4670	Sodium Bisulfite	31,920	33,000	30,205
4800	Uniforms	721	1,500	1,500
4900	Safety Equipment and Supplies	1,384	1,500	1,500
5100	Litigation	0	5,000	5,000
5200	Audit	2,232	4,000	6,500
5421	Collection System Maintenance	13,927	30,000	25,000
5444	Reimburse City/PW Director	20,000	20,000	20,000
5445	Reimburse City/City Manager	25,000	25,000	25,000
5446	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone & Fire Line	2,725	3,000	3,000
5702	Lab Supplies & Testing	18,281	28,178	25,506
5705	Title Search Fees	1,225	2,000	2,000
5910	Physicals	0	1,500	2,500
5905	IT Consultant	2,712	2,500	2,500
5908	Diesel and Petroleum Fuels	0	1,260	1,260
5950	Rent	2,000	2,000	2,000



WASTE WATER FUND FY 2015-2016 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
6000	Outside Services	24,534	27,325	27,325
6001	Repairs and Maintenance	45,142	52,000	52,000
6002	Solid Waste Disposal	162,808	160,000	160,000
6100	Property/Liability Insurance	49,403	52,550	56,229
6300	Fleet & Equipment Insurance	475	509	665
7201	Office Equipment (Computers)	3,256	9,728	9,200
8101	Electricity	168,244	170,000	170,000
8102	Water	6,927	7,500	7,500
8103	Natural Gas	27,983	36,400	32,020
8109	Propane	37	1,100	880
9313	Blackwater Road Pump Station Improvements	0	60,000	0
9321	SCADA Upgrade	0	35,000	0
9324	Maple Street Culvert	0	0	10,000
9235	Payloader - Tractor Replacement	0	0	95,000
9777	SRF Loan Payment - Principal	546,755	541,957	537,605
9778	SRF Loan Payment - Interest	113,357	201,641	185,392
9779	Downtown Improvements Bond - I	16,516	27,034	25,162
9780	Downtown Improvements Bond - P	0	36,959	37,400
9782	Downtown Imp. Bond 2 - I	0	2,265	0
Waste Water		1,856,252	2,143,777	2,137,499
<i>Difference From Previous Budget</i>				<i>-6,278</i>
<i>Percentage Difference From Previous Budget</i>				<i>-0.29%</i>



WATER FUND FY 2015-2016 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
0400	Office Clerk (60%)	21,442	21,908	22,863
0800	Distribution Salaries	88,243	143,356	133,861
0801	On Call Water Treatment Plant	20,472	20,440	20,440
0802	Water Treatment Plant Labor	136,719	145,986	129,172
0807	On Call (Distribution)	3,696	5,840	5,840
0900	Overtime - Distribution	7,347	7,000	7,000
0901	Overtime - Treatment Plant	12,774	5,000	5,000
0902	Longevity	1,040	1,040	0
0906	Clothing Allowance	3,390	1,800	1,800
0908	Educational	3,800	1,600	1,400
1100	Health/Dental Insurance	129,533	134,114	142,834
1200	Life & Disability	4,527	4,657	5,301
1700	FICA/Medicare	23,148	27,079	25,044
1750	Unemployment Insurance	300	350	350
1775	Workers Comp Insurance	7,515	9,614	10,479
1780	State Retirement	33,969	37,928	36,367
3000	Travel and Training	1,617	3,000	3,000
4101	Office Supplies	4,768	3,500	3,500
4103	Paging Units	402	400	400
4400	Vehicle Fuel	6,546	6,900	6,900
4500	Postage	19,272	20,000	20,000
4654	Safety Materials	3,462	8,150	3,650
4657	Backflow Distribution	185	2,000	1,000
4661	Sodium Hydroxide	42,661	47,000	42,600
4662	Sodium Hypochloride	3,939	8,100	6,752
4664	Polymer Aid	5,039	10,281	10,281
4665	Activated Carbon	10,080	13,500	13,500
4666	Poly Phosphate	18,048	27,072	27,072



WATER FUND FY 2015-2016 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
4668	Pretreatment Supplies	12,054	18,000	18,000
4669	Aluminum Sulphate	62,472	72,200	72,080
4800	Clothing	1,048	1,800	1,800
5100	Litigation	176	5,000	5,000
5200	Audit Costs	2,232	6,250	9,000
5401	Repairs to Mains	21,656	30,000	28,000
5403	Repairs to Services	2,443	14,000	14,000
5404	Repairs to Hydrants	12,400	18,150	10,000
5422	Repairs and Maintenance	25,527	40,000	31,000
5425	Lagoon Cleaning	675	35,000	35,000
5444	Reimb. City/Director	37,000	37,000	37,000
5445	Reimb. City/City Manager	10,000	10,000	10,000
5446	Reimburse City/Finance Dir.	10,000	10,000	10,000
5600	Telephone	5,275	5,000	4,600
5601	Cell Phones	981	800	1,000
5700	Contract Services	21,112	22,000	22,000
5702	Outside Laboratory Costs	9,494	9,240	9,240
5705	Consulting Services	4,445	7,500	7,500
5903	Title Search Fees	1,225	1,500	1,500
5905	IT Consultant	2,712	2,500	2,500
5909	Propane	33,181	33,500	26,000
5910	Physicals	97	100	200
5950	General Office Rent	2,000	2,000	2,000
6100	Building Insurance	24,833	26,250	28,088
6300	Fleet-Auto Insurance	1,900	2,033	2,175
7101	Maintenance Agreement	4,913	4,100	4,100
7201	Office Equipment	5,195	6,000	6,000
7351	Laboratory Expenses	4,636	10,000	10,000
7352	Other Distribution Equipment	2,748	4,000	4,000
7600	Vehicle Maintenance and Supplies	1,990	3,100	3,100
8101	Electricity	129,716	131,000	131,000



WATER FUND FY 2015-2016 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
8103	Oil Water Treatment Plant	0	2,100	2,100
8104	Trash Removal	3,139	2,600	2,600
9353	Meters	24,315	33,200	19,100
9383	SCADA Upgrade	0	35,000	0
9384	Downtown Improvements	50,000	0	0
9387	Replace Raw Water Pumps	0	0	66,000
9388	New Vehilce - Distribution	0	0	25,000
9752	Highlift Repayment	49,352	47,847	46,343
9754	Water Upgrade - NHMBB Pri	95,000	95,000	95,000
9755	Water Upgrade NHMBB - Int	62,138	57,150	52,162
9756	Water Upgrade SRF - Prin	207,640	214,883	222,378
9757	Water Upgrade SRF - Int	143,783	136,541	129,045
9758	Downtown Improvements- I	35,094	57,052	53,103
9759	Downtown Improvements- P	0	77,999	79,475
9762	High St Bond - P	0	4,813	10,000
9763	High St Bond - I	0	2,900	4,616

Water Department	1,738,529	2,052,723	2,039,211
Difference From Previous Budget			-13,512
Percentage Difference From Previous Budget			-0.66%



SOLID WASTE FUND FY 2015-2016 ADOPTED BUDGET

410 ENTERPRISE FUNDS
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	13-14 ACTUAL	14-15 BUD	15-16 ADOPTED
4600	Bags	47,522	47,000	47,000
4601	Recycle Bins	3,308	0	3,000
4602	Bulky Waster Stickers	465	200	400
5901	Advertising & Miscellaneous	0	300	300
5427	Bulky Waste Disposal	5,489	6,500	6,500
5700	Collection Service	316,927	327,000	327,000
5200	Audit	179	1,100	1,100

<i>Solid Waste Disposal</i>	373,890	382,100	385,300
<i>Difference From Previous Budget</i>			3,200
<i>Percentage Difference From Previous Budget</i>			0.84%