



Jules Bisson Park



Noble Pines Park / Splash Pad



Mast Point Dam—Boat Launch & Trails



Millennium Park / Dog Park

CITY of SOMERSWORTH

Adopted Budget
Fiscal Year 2022-2023

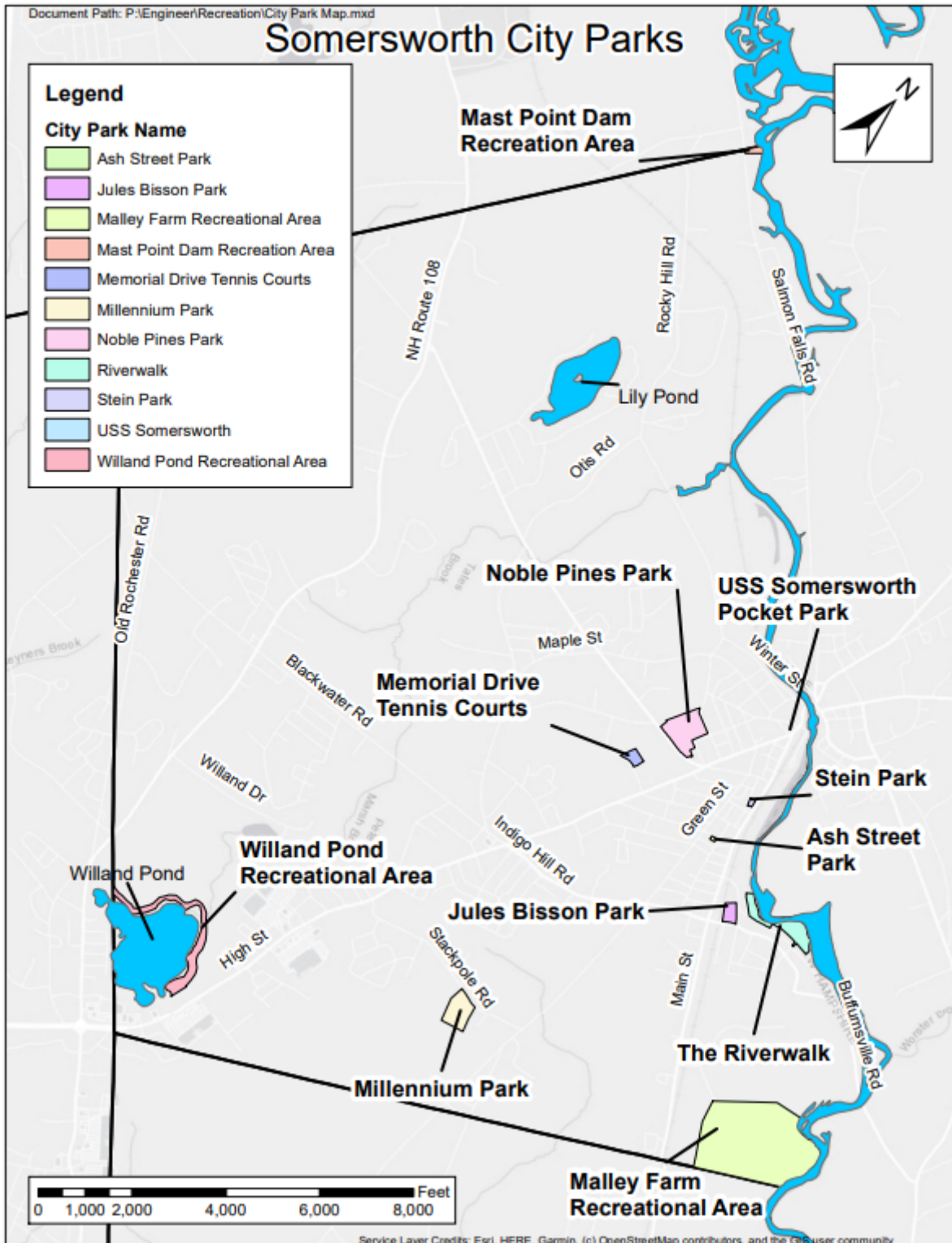
“Proud Past, Bright Future”

Somersworth City Parks

Legend

City Park Name

- Ash Street Park
- Jules Bisson Park
- Malley Farm Recreational Area
- Mast Point Dam Recreation Area
- Memorial Drive Tennis Courts
- Millennium Park
- Noble Pines Park
- Riverwalk
- Stein Park
- USS Somersworth
- Willand Pond Recreational Area



CITY OF SOMERSWORTH FISCAL YEAR 2022–2023



Adopted Budget

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Robert M. Belmore
City Manager

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

Michelle Mears, Director
Planning & Community Development

Michael Bobinsky, Director
Public Works & Utilities

Timothy J. McLin
Police Chief

George Kramlinger
Fire Chief

Lori Lane
Superintendent, 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

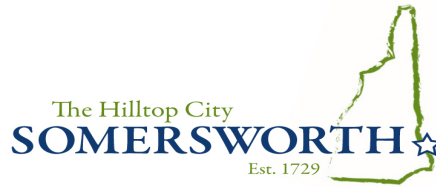
Richard R. Michaud
Councilor
Ward 5

David A. Witham
Councilor
At-Large

Nancie Cameron
Councilor
At-Large

Matt Gerding
Councilor
At-Large

Denis Messier
Councilor
At-Large



March 15, 2022

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

Dear Mayor Hilliard and City Council Members:

Introduction

In accordance with Article VII of the City Charter, I respectfully submit for your consideration a Proposed Budget for the Fiscal Year 2022-2023. Article VII requires that a budget and budget message be presented to the Council on or before the 15th day of March for the ensuing Fiscal Year. The intent of the budget message, according to Article VII, is to describe the important features of the budget and indicate any major changes for the current year in financial policies, expenditures, and revenues together with the reasons for such changes. The budget message is also intended to summarize the City's debt position and include other information that will assist the Council in understanding the budget as a whole.

As required, the Fiscal Year 2022-2023 budget submission complies with section 7.4.1 of the City Charter, Limitation on Budget Increase, more commonly referred to as the "Tax Cap". This year's budget proposal is limited to a maximum increase in real estate tax revenue of **\$2,544,173**. The budget I am presenting for your consideration is estimated to increase real estate tax revenue by **\$1,636,892**, which is **\$907,000** less than that allowed under this section of the City Charter. This year's CPI is substantially higher than what we have seen in recent years, and this is due to a fairly recent spike in inflation the second half of 2021. This year's budget has been proposed to continue important municipal and school services without spending to the limit of the Tax Cap in effort to mitigate the tax rate impact that spending to the limit of the tax cap would cause. A detailed analysis of this calculation has been provided in the "Financial Overview" section of the budget document on pages B-1 and B-2.

Budget Consideration and Challenges

I am pleased to report that revenues continue to hold steady, and actually have increased in some areas such as building permits, motor vehicle permits, and NH meals and rooms distribution. We raised concern last budget year that meals and rooms distribution could see a significant reduction, but to the contrary we realized a substantial increase of approximately \$270,000.

The main drivers of increase to this year's budget proposal are debt service and capital lease payments. After years of planning the City finally put a plan in motion to replace the Somersworth Fire Station. A bond issue in the amount of \$7,700,000 was approved by City Council on July 13, 2020 and issued in early 2022. It was issued in the Spring of 2022 to time the initial payments starting in FY2023 due to an expiring bond issue to build a new Police Station. Although there is an increase in our debt service payments, the full impact is mitigated by the reduction of the other expired debt.

The Capital Lease budget is increasing due to a lease agreement made for the lease/purchase of a new Fire/Pumper truck. The City secured the funds for a lease/purchase in August of 2021, with the first installment of a seven-year agreement due in FY2023. The City was able to use the lease/purchase funding to pre-pay for the vehicle saving the City over \$22,000 on the cost of the truck. As part of that pre-pay agreement, the manufacturer provided the City with a performance bond for the full value of the truck. Alternatively, we would have needed to make an escrow agreement with the lease company which would have a cost to the City in addition to paying the full cost of the vehicle.

The Wastewater Treatment Facility upgrade is substantially complete, and included in the FY2023 proposed budget is the first principal and interest payment due on the \$12,440,000 State Revolving Loan used to fund the improvements. The first-year principal and interest due is still only an estimate, provided by the State Department of Environmental Services, and is \$979,645. We may want to review future rates, but our current rate structure and fund surplus is more than sufficient to absorb this increase in the near term.

I would like to point out a change in personnel recommended in this budget proposal. I am recommending a new position, Planning Technician, in the Department of Development Services. This is proposed to be a full-time position, starting on or about January 1, 2023. The intent is to offset this cost by not filling the Economic Development Manager position after an anticipated retirement, with those duties being absorbed by the City Manager and the Director of Development Services. The Planning Technician will provide technical support to the Director of Development Services and the Planning Board. I am pleased to discuss this proposal in more detail during the budget deliberations.

Capital Improvements

We are well underway, and/or near completion on a number of major capital improvement projects, which I will mention briefly as follows:

- Cemetery Road complete streets – approximately 80% complete, expect to complete in the Spring of 2022.
- Fire Station – construction underway for Phase 1, as of the writing of this transmittal letter Phase 1 is close to being weather tight and the interior work will begin shortly.
- Wastewater Treatment Facility upgrade is substantially complete and we are working on the final punch list and closing out this project.
- Rocky Hill Road Culvert is out to bid at this moment and is planned for Summer 2022.
- FY 2021 Road Resurfacing is complete, and the FY 2022 Road Resurfacing program has recently been awarded and is expected to begin in the Spring of 2022.
- The Main Street and Constitutional Way complete streets projects are currently under design and we anticipate should be ready for bid shortly. Our plan is to have these projects “shovel ready” in the event there are grant or other funding opportunities for these projects.
- We completed the initial phase of the assessment on the Library. The City’s consultant on this project provided the results of this assessment to the City Council, and based on the results of the assessment, this budget proposal is recommending we advance this project and refine the details of improvements recommended and develop specific cost estimates for the construction of this project.

The City's vehicle replacement program continues to follow the Capital Improvement Plan. The proposed budget supports an increase of the front-line police cruiser/SUV replacement program with 1 unit to be replaced, as well as continuing the undercover police vehicle replacement program with 1 new vehicle. Under the current FY 22 budget we were able to replace 2 police cruisers and 1 undercover police vehicle.

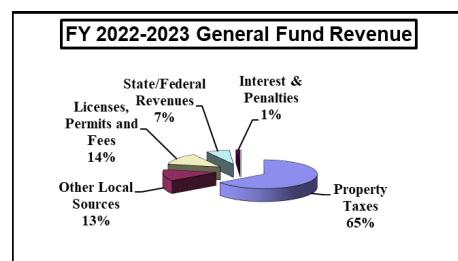
Budget

The General Fund proposed budget reflects an increase of \$933,153 or 6.49% compared to the prior year's approved budget. The enterprise funds reflect an increase of \$1,292,606 or 20.53% as a whole.

Revenues

Fiscal Year 2022-2023 proposed City General Fund appropriations will be supported from the following revenue sources:

- \$10,135,908 in Municipal Property Taxes
- \$2,094,975 in Licenses, Permits and Fees
- \$1,095,185 in Intergovernmental
- \$ 200,000 in Interest and Penalties
- \$1,985,175 in Other Local Sources



Based on prior and current year activity, I have increased estimated revenue from building permits and motor vehicle permits. This budget also proposes to utilize \$50,000 from the sidewalk Capital Reserve Fund to support sidewalk improvements, and a transfer of \$55,000 from the Cable Fund to support the phase II Library assessment project. Finally, I have increased the use of fund balance to reduce property taxes which I will speak to in greater detail later in this transmittal letter. As is evident by the information above, the single largest revenue source for general fund operations continues to be property taxes.

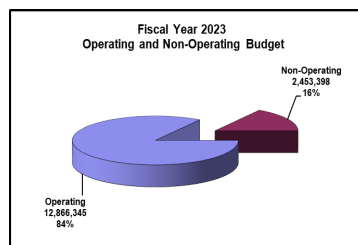
General Fund Appropriations:

Total appropriations proposed for the General Fund are \$15,319,151, representing an increase of 6.49% as compared to the Fiscal Year 2022 Adopted Budget.

Salaries and benefits have increased \$374,480 or 3.72%, Debt Service and Capital Leases have increased \$306,733 or 32.68%, Capital Outlay has increased \$88,984 or 9%.

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

Total General Fund	FY21 Budget	FY21 Actual	FY22 Budget	FY23 Proposed	Percent
Salaries and Benefits					
Salaries	\$5,452,233	\$5,378,880	\$5,655,885	\$5,896,875	4.26%
Overtime	\$317,250	\$423,141	\$351,750	\$381,750	8.53%
Other Pay	\$206,354	\$230,226	\$226,916	\$237,661	4.74%
Health/Dental Insurance	\$1,733,641	\$1,633,719	\$1,728,346	\$1,758,002	1.72%
Retirement	\$1,188,059	\$1,218,063	\$1,488,975	\$1,557,145	4.58%
Workers Compensation	\$232,447	\$177,874	\$238,918	\$217,696	-8.88%
Other Benefits	\$356,089	\$339,614	\$364,827	\$380,968	4.42%
Total Salaries and Benefits	\$9,486,073	\$9,401,517	\$10,055,617	\$10,430,097	3.72%
Other Operating					
Telephone and Utilities	\$289,375	\$251,916	\$294,169	\$297,039	0.98%
Contracted Services	\$280,774	\$237,925	\$251,274	\$277,174	10.31%
Civic Promotions/Community Support	\$120,830	\$122,991	\$120,830	\$123,330	2.07%
Contingency	\$76,000	\$15,077	\$75,000	\$75,000	0.00%
Direct Assistance	\$150,500	\$58,851	\$148,000	\$148,000	0.00%
Other Operating	\$1,391,612	\$1,207,540	\$1,380,547	\$1,515,113	9.75%
Total Other Operating	\$2,309,091	\$1,894,300	\$2,269,820	\$2,435,656	7.31%
Total Operating	\$11,795,164	\$11,295,817	\$12,325,437	\$12,865,753	4.38%
Capital and Debt					
Debt Service/Leases	\$883,046	\$883,035	\$938,505	\$1,245,238	32.68%
Capital/Road Maintenance	\$1,203,269	\$1,108,932	\$978,475	\$1,067,459	9.09%
Transfers to Other Capital Funds	\$131,081	\$131,081	\$143,581	\$140,701	-2.01%
Total Capital and Debt	\$2,217,396	\$2,123,048	\$2,060,561	\$2,453,398	19.06%
Total General Fund Budget	\$14,012,560	\$13,418,865	\$14,385,998	\$15,319,151	6.49%



Operating is 84% of the total proposed budget

Non-operating is 16% of the total proposed budget

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

Salary and benefit increases:

Salary Increases	\$240,990
Health Insurance Increases	\$ 29,656
NH State Retirement	\$ 68,170
Wage related benefits (FICA, W/C, etc.)	<u>\$ 35,664</u>
Subtotal	\$374,480

Changes due to City Council action:

Net change in Debt Service	\$170,055
Net change in Lease Payments	<u>\$136,768</u>
Subtotal	<u>\$306,823</u>

Capital Improvement Program not yet acted on by City Council:

Fire – Replace Jaws of Life	\$ 35,000
Down-payment on Vehicle Leases	\$ 20,000
Fire – Thermal Imaging Camera	\$ 11,308
Jules Bisson Basketball Court	\$ 20,000
Police – Server Replacement	\$ 26,151
Library Building Assessment – Phase II	<u>\$ 55,000</u>
Subtotal	<u>\$167,459</u>

Water Fund

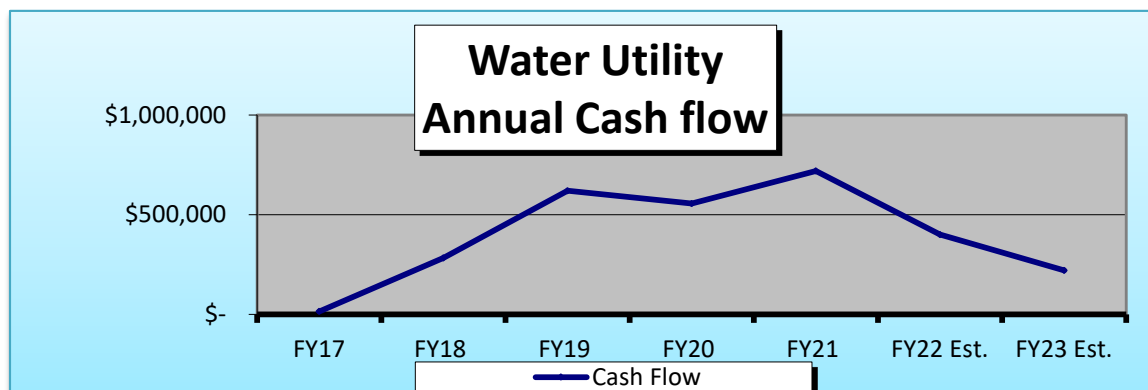
The total appropriations recommended for the Water Fund reflects an increase of \$356,167 or 11.18%.

The Water Fund opened FY2022 with a cash surplus of \$4,102,008, and as of the end of February it was \$4,485,390. At this time, there are no scheduled increases to the Water rates.

Changes of note are:

- This proposed budget includes \$154,500 to replace the roof on the Noble Pines Water Tank. This was reflected in the City's FY2023-2028 Capital Improvement Program.
- This proposed budget includes \$172,500 for engineering to design the replacement of a section of water main on Main Street. This was reflected in the City's FY2023-2028 Capital Improvement Program.
- This proposed budget includes \$100,000 for an evaluation of the Water Treatment Plant to be used for future Capital Improvements that may be required. This was reflected in the City's FY2023-2028 Capital Improvement Program.

The graph is a visual depiction of the annual cash flow for the water utility.



Sewer Fund

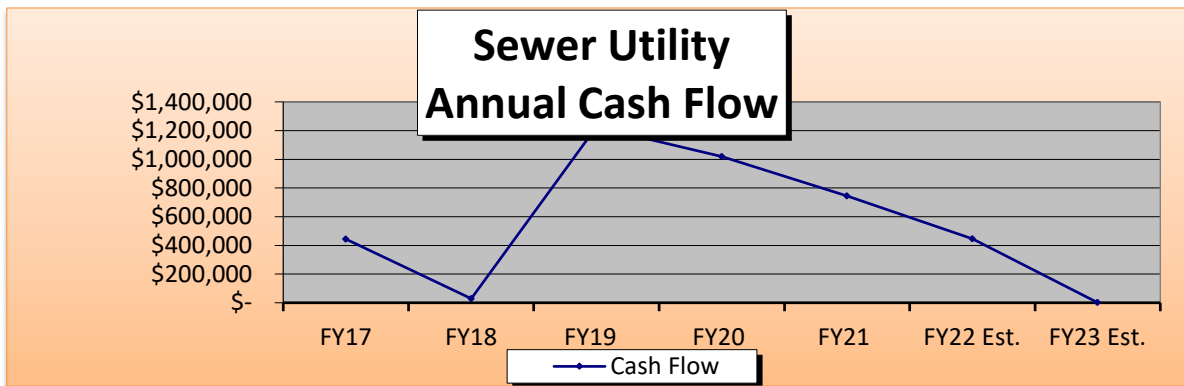
The total appropriations recommended for the Sewer Fund reflects an increase of \$886,455 or 35%.

The Sewer Fund opened FY2022 with a cash surplus of \$4,846,647 and as of the end of February it was approximately \$5,688,643. At this time, there are no scheduled increases to the Wastewater rates.

Changes of note are:

- The Wastewater Treatment Facility upgrade is substantially complete, and the first-year payment of the State Revolving Loan is due. The State has provided an estimated first-year payment of principal and interest in a total amount of \$979,545.

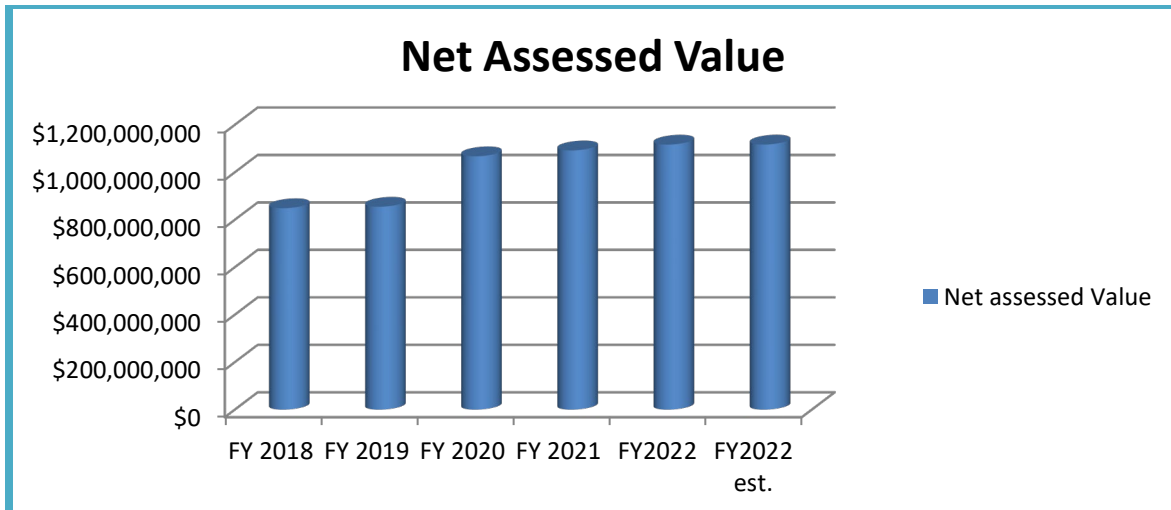
The graph is a visual depiction of the annual cash flow for the sewer utility.



Net Assessed Valuation

The City is experiencing a very active building market at this time. There are a number of single-family home developments, as well as some large apartment complexes being built. This has or will equate to increases in the City's net assessed value (NAV). The most recent NAV is \$1,116,699,095 an increase of 2.24% over the previous year.

The following is a chart listing the City's un-equalized net assessed value since FY2018:



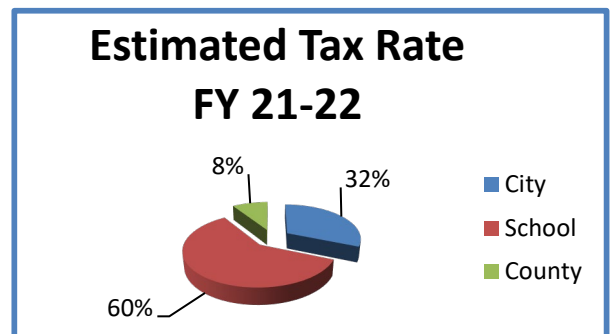
School Department Budget

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

Tax Rate

If adopted as proposed, the property tax rate is projected to increase \$1.43 (One dollar Forty-Three cents) or 5.19%.

A more detailed breakdown of the tax rate calculation appears in Section B on page B-4 of the budget document.



The following chart provides a comparison of the estimated impact of the tax rate on residents based on the budget as proposed using a home assessed at \$250,000.

	FY2022 Adopted	FY2023 Proposed
Average residential home in Somersworth = \$250,000	Budget	Budget
Tax rate per \$1,000 Assessed Value	27.53	28.96
Property Taxes	\$6,883	\$7,240
Rate Change from FY2022		\$357
% Change from FY2022		5.19%

Fund Balance

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

The unassigned budgetary fund balance for the year ending June 30, 2021 was \$6,088,310. The City's fund balance policy states "the City will strive to maintain an unassigned fund balance in the General Fund of 5-17% of total appropriations". The current level is **12.08%**, which is within the goal as laid out in the policy. Based on this level of fund balance, I am comfortable in recommending the use of \$1,050,000 to reduce the impact of the budget on the tax rate.

Summary

The Fiscal Year 2022-2023 proposed budget continues to maintain vital City services, and focus on continued improvements to our infrastructure. It also has been drafted to meet these goals and refrain from simply spending to the tax cap and trying to maintain as little impact to the tax rate without affecting these services.

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

I look forward to reviewing the Fiscal Year 2022-2023 Budget Proposal with you.

Respectfully submitted,

Robert M. Belmore
City Manager

"Proud Past, Bright Future"

Analysis of Tax Cap - Estimate for FY2023 Budget Year
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2022 Actual Levy)	9,625,162	16,279,937	1,981,798	2,814,651	30,701,548
B. Multiplied by the National CPI-U	4.70%	4.70%	4.70%	4.70%	4.70%
C. Subtotal (A x B)	452,383	765,157	93,145	132,289	1,442,973
D. Prior April 1 to March 31 Net Construction Value (estimated)	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	8.62	14.58	1.81	2.52	27.53
F. Subtotal (D x E)	344,800	583,200	72,400	100,800	1,101,200
G. Increase Allowed for FY2023 Tax Levy (C + F)	797,183	1,348,357	165,545	233,089	2,544,173
H. FY2023 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	10,422,345	17,628,294	2,147,343	3,047,740	33,245,721
I. FY2023 Estimated Amount Adopted to be Raised by Taxes	9,911,781	17,763,220	1,500,784	2,947,120	32,122,905
J. Variance between estimated and capped tax levy (H -I)	510,564	(134,926)	646,559	100,620	1,122,816
K. Amount required to be absorbed by City and School	100,620	646,559	(646,559)	(100,620)	0
L. Amount of Budget Adjustment Required for FY2021 (J +K)	611,183	511,632	0	0	\$1,122,815

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

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

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not
Area: U.S. city average
Item: All items
Base Period: 1982-84=100
Years: 2011 to 2021

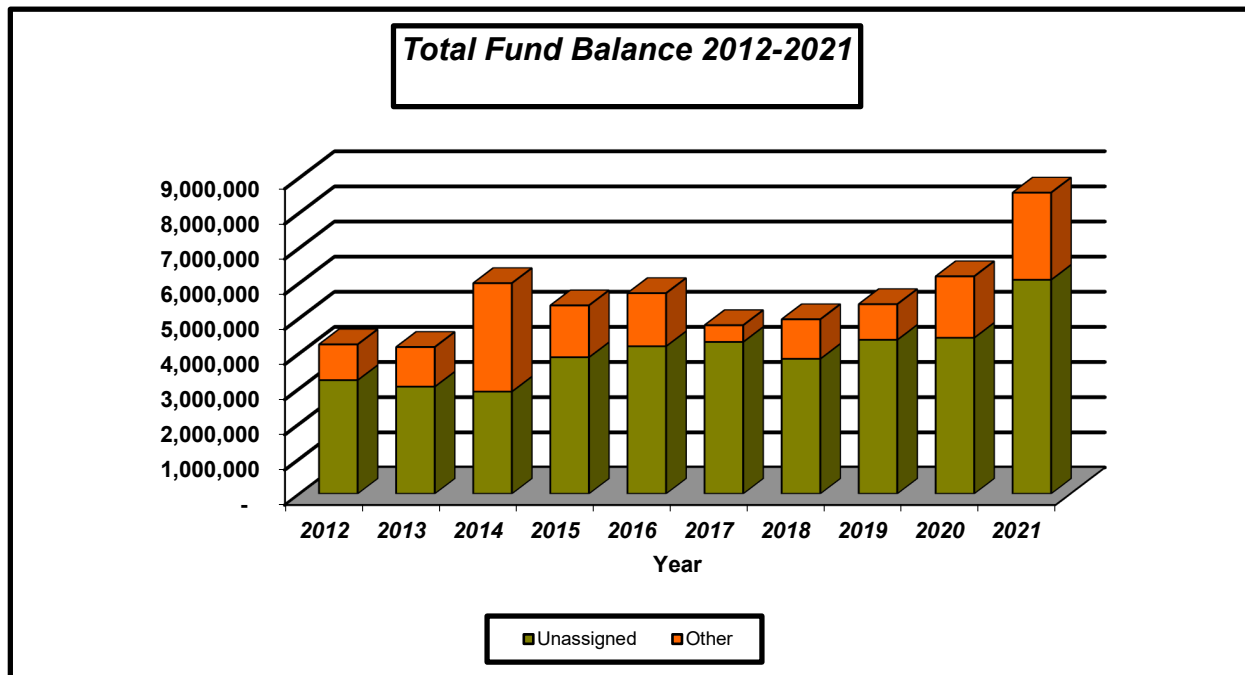
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	229.594
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.957
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.736
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	237.017
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	240.007
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	245.120
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	251.107
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	255.657
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	258.811
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	270.970

Total CPI

4.7%

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
2012	3,232,783	1,013,791	4,246,574
2013	3,046,522	1,125,686	4,172,208
2014	2,906,643	3,084,028	5,990,671
2015	3,882,740	1,474,627	5,357,367
2016	4,195,743	1,510,712	5,706,455
2017	4,319,051	473,758	4,792,809
2018	3,838,947	1,122,587	4,961,534
2019	4,378,580	1,013,577	5,392,157
2020	4,436,849	1,748,558	6,185,407
2021	6,088,310	2,481,002	8,569,312

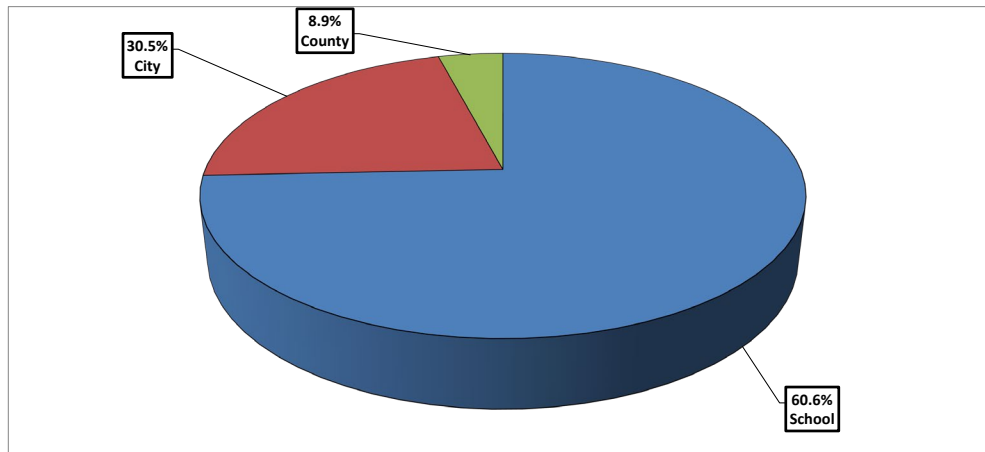


2022/23 Tax Rate Estimate

CITY PORTION			Estimated FY22-23 Tax Rate	FY21-22 Tax Rate	Change
Gross Appropriations	22,195,290				
Less: Revenues	12,572,009				
Less: Shared Revenues	-				
Add: Overlay	50,000				
Add: War Service Credits	238,500				
Net Town Appropriation		9,911,781	8.87	8.62	0.25
SCHOOL PORTION					
Net Local School Budget	27,123,142				
Less: Equitable Education Grant	7,859,138				
Less: State Education Taxes	1,500,784				
Net School Tax Total		17,763,220	15.89	14.58	1.31
STATE EDUCATION TAXES					
Equalized Valuation (no utilities)	1,500,784				
Net State Education Total		1,500,784	1.37	1.81	(0.44)
COUNTY PORTION					
Due to County	2,947,120				
Less: Shared Revenue	-				
Net County Total		2,947,120	2.64	2.52	0.12
Total Tax Rate			28.77	27.53	1.24
Total Property Taxes Assessed		32,122,905			
Less: War Service Credits		(238,500)			
Total Property Tax Commitment		31,884,405			

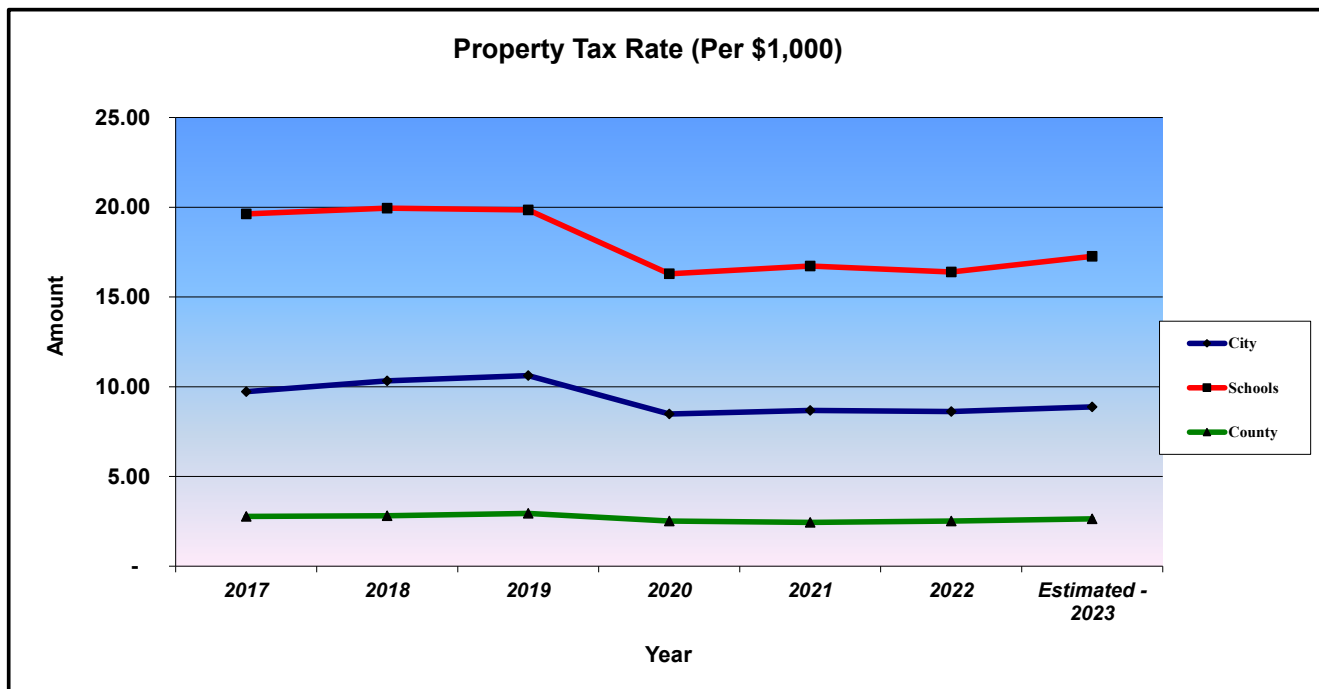
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	1,095,000,000	1.37	1,500,784.00
All Other Taxes	1,117,700,000	27.40	30,627,709.50
			32,128,493.50



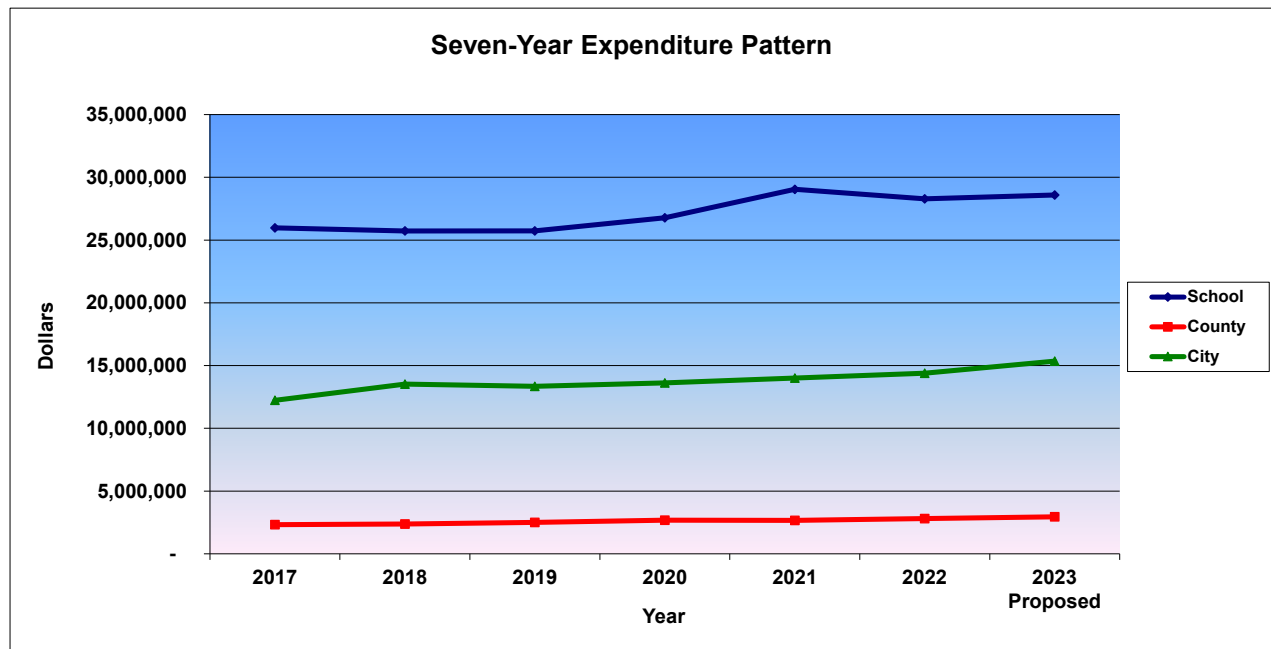
Property Tax Rate (Per \$1,000)

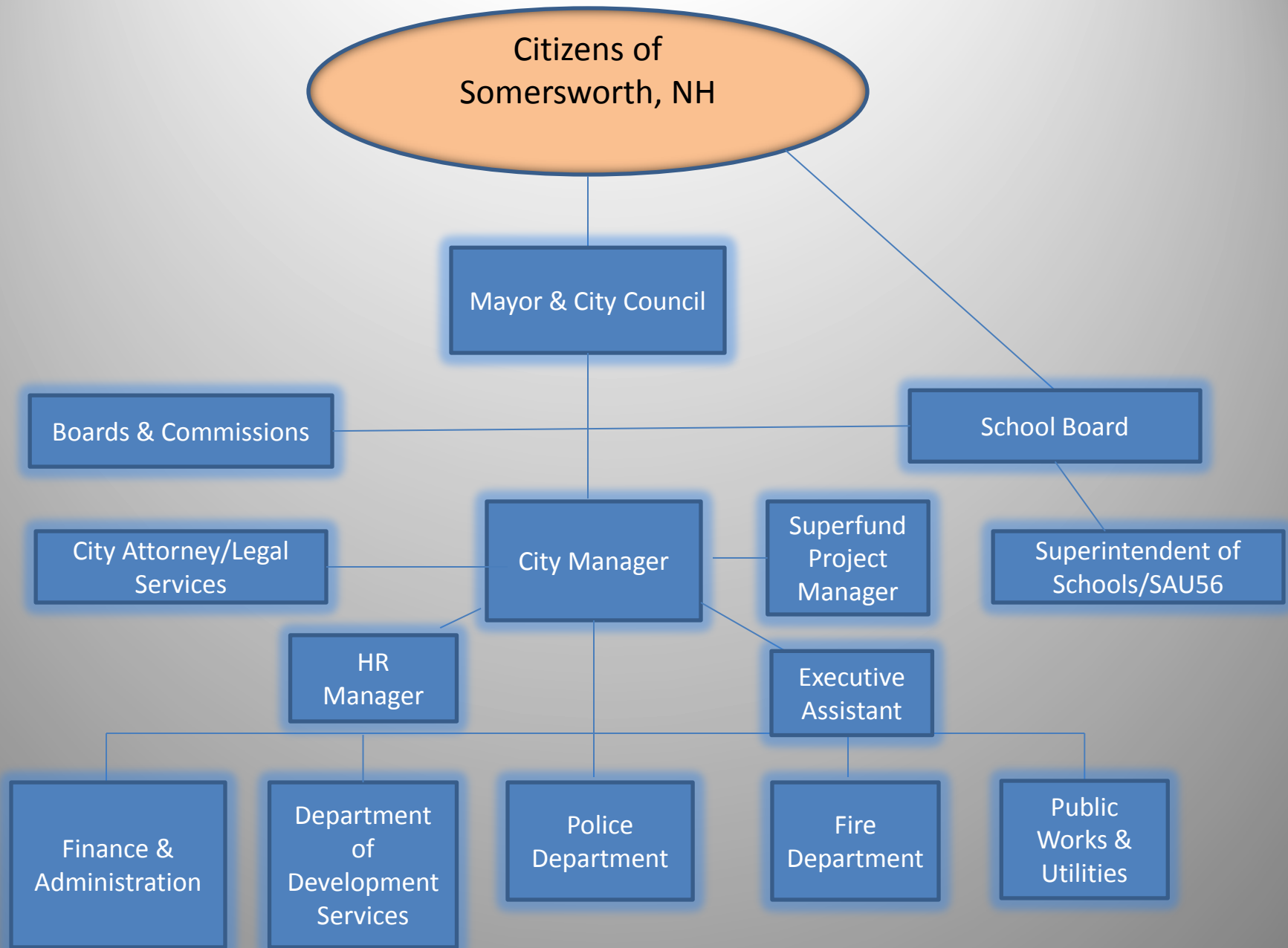
<u>Fiscal Year</u>	<u>City</u>	<u>% of Total</u>	<u>Schools</u>	<u>% of Total</u>	<u>County</u>	<u>% of Total</u>	<u>Total</u>
2017	9.72	30.3%	19.63	61.1%	2.77	8.6%	32.12
2018	10.33	31.2%	19.95	60.3%	2.81	8.5%	33.09
2019	10.62	31.8%	19.85	59.4%	2.94	8.8%	33.41
2020	8.48	31.1%	16.29	59.7%	2.51	9.2%	27.28
2021	8.68	31.2%	16.73	60.1%	2.44	8.8%	27.85
2022	8.62	31.3%	16.39	59.5%	2.52	9.2%	27.53
Estimated - 2023	8.87	30.8%	17.26	60.0%	2.64	9.2%	28.77



GENERAL FUND EXPENDITURES

	2017	2018	2019	2020	2021	2022	2023 Proposed
Amount							
School	25,973,820	25,725,172	25,726,590	26,772,978	29,047,242	28,280,522	28,596,753
County	2,322,885	2,382,236	2,509,614	2,676,395	2,663,741	2,814,651	2,947,120
City	12,231,197	13,518,249	13,349,101	13,614,837	14,012,560	14,385,998	15,353,616
Total	40,527,902	41,625,657	41,585,305	43,064,210	45,723,543	45,481,171	46,897,489
Dollar Change							
School	292,039	(248,648)	1,418	1,046,388	2,274,264	(766,720)	316,231
County	1,045	59,351	127,378	166,781	(12,654)	150,910	132,469
City	(16,656)	1,287,052	(169,148)	265,736	397,723	373,438	967,618
Total	276,428	1,097,755	(40,352)	1,478,905	2,659,333	(242,372)	1,416,318
Percent Change							
School	0.99%	-0.96%	0.01%	4.067%	8.495%	-2.640%	1.118%
County	4.48%	2.56%	5.35%	6.646%	-0.473%	5.665%	4.706%
City	11.09%	10.52%	-1.25%	1.991%	2.921%	2.665%	6.726%
Total	4.23%	2.71%	-0.10%	3.556%	6.175%	-0.530%	3.114%







General Fund Revenue Estimates

	FY 21-22	FY 22-23
TAXES		
LOCAL PROPERTY TAXES	28,481,250	30,283,621
STATE PROPERTY TAXES	1,981,798	1,500,784
PAYMENT IN LIEU OF TAXES	157,014	157,014
INTEREST AND PENALTIES	200,000	200,000
	30,820,062	32,141,419
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,845,000	1,895,000
BUSINESS LICENSES, PERMITS, AND FEES	174,975	199,975
	2,019,975	2,094,975
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	223,054	223,054
MEALS & ROOMS TAX DISTRIBUTION	870,269	870,269
OTHER	1,862	1,862
SUBTOTAL CITY INTERGOVERNMENTAL	1,095,185	1,095,185
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	8,042,417	7,859,138
MEDICAID REIMBURSEMENT	100,000	150,000
BUILDING AID	512,476	486,345
SPECIAL EDUCATION AID	325,000	325,000
VOCATIONAL AID	40,000	40,000
TUITION	27,500	234,500
OTHER LOCAL SOURCES	551,723	237,766
USE OF FUND BALANCE	419,671	0
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,018,787	9,332,749
TOTAL INTERGOVERNMENTAL	11,113,972	10,427,934



General Fund Revenue Estimates

	FY 21-22	FY 22-23
OTHER REVENUE		
INTEREST ON INVESTMENTS	45,000	45,000
INCOME FROM DEPARTMENTS	539,161	539,161
SALE OF CITY PROPERTY	25,000	25,000
LEASE PAYMENTS	135,000	135,000
HYDRO LEASE	34,000	34,000
	778,161	778,161
OTHER FINANCING SOURCES		
TRANSFERS IN FROM OTHER FUNDS	0	105,000
USE OF FUND BALANCE - REDUCE TAXES	800,000	1,300,000
	800,000	1,405,000
TOTAL	45,532,170	46,847,489
INCREASE IN REVENUES FROM PREVIOUS YEAR		1,315,319
PERCENTAGE OF INCREASE IN REVENUES		2.89%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
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	1,628	1,611	1,611
41775	Workers Comp Insurance	41	54	54
43000	Travel/Training	0	500	500
44101	Office Supplies	1,462	1,000	1,750
44150	Period & Forms	0	200	200
44500	Postage	97	500	500
45000	Association Dues	0	3,481	2,500

<i>Mayor-Council</i>	24,288	28,406	28,175
<i>Difference From Previous Budget</i>			-231
<i>Percentage Difference From Previous Budget</i>			-0.81%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
45410	Decorations/Banners	9,896	5,000	5,000
45411	Memorial Day	0	800	800
45416	Employee Appreciation	405	1,000	1,000
45417	Boards Appreciation Dinner	911	1,750	1,750
45419	Christmas Parade	4,500	5,000	5,000
<i>Civic Promotions</i>		<i>15,711</i>	<i>13,550</i>	<i>13,550</i>
<i>Difference From Previous Budget</i>				<i>0</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.00%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
45472	Coast Bus Service	80,280	80,280	96,995
45473	Big Brothers Big Sisters	1,500	1,500	1,500
45474	Community Food Pantry	2,500	2,500	2,500
45475	Haven	2,000	2,000	2,000
45478	Cornerstone VNA	5,000	5,000	5,000
45479	Somersworth Youth Connection	5,000	5,000	50,000
45482	Community Action Program	4,000	4,000	4,000
45483	Festival Association	5,000	5,000	5,000
45490	Crossroads House	1,000	1,000	1,000
45491	Lydia's House of Hope	500	500	500
45492	AIDS Response	500	500	500
45493	Somersworth Farm to School	500	0	500
45495	Strafford Meals on Wheels	0	2,500	2,500
45496	Somersworth Lions Club	0	0	2,500
45497	Sober Sisters	0	0	2,500

<i>Community Support</i>	107,780	109,780	176,995
<i>Difference From Previous Budget</i>			67,215
<i>Percentage Difference From Previous Budget</i>			61.23%

<i>Total Elected Leadership</i>	147,779	151,736	218,720
<i>Difference From Previous Budget</i>			66,984
<i>Percentage Difference From Previous Budget</i>			44.15%



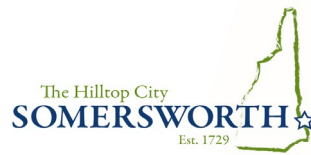
GENERAL FUND FY2022-2023 ADOPTED BUDGET

401 CITY MANAGEMENT

120 CITY MANAGER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	269,048	261,222	271,738
41100	Health/Dental Ins	61,885	62,883	61,058
41200	Life & Disability	4,830	5,369	5,587
41700	Fica/Medicare	20,586	19,983	20,788
41750	Unemploy Insurance	186	190	190
41775	Workers Comp Insurance	328	428	364
41780	State Retirement	37,684	43,762	47,999
43000	Travel/Training	317	4,100	4,100
44101	Office Supplies	1,423	950	950
44102	Computer Supplies	0	250	250
44150	Period & Forms	50	100	100
44406	Vehicle Allowance	6,600	6,600	6,600
44500	Postage	365	300	300
45500	Association Dues	1,188	1,300	1,300

<i>City Manager</i>	404,489	407,437	421,324
<i>Difference From Previous Budget</i>			13,887
<i>Percentage Difference From Previous Budget</i>			3.41%

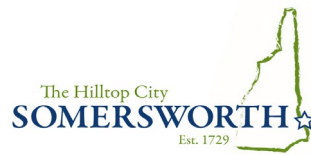


GENERAL FUND FY2022-2023 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
45100	City Attorney/Legal Services	23,789	45,000	45,000
45101	Litigation	15,226	10,000	10,000
45200	Account & Audit	13,066	17,500	17,500
45440	Newsletter	0	250	250
45500	Association Dues	9,594	10,031	10,031
45800	Printing	83	100	100
45900	Miscellaneous Services	934	2,500	2,500
45901	Advertising	93	300	300
45907	Safety/Risk Management	0	300	300
45908	Consultant	0	4,000	4,000
45909	Internet/Web Site	2,711	4,500	4,500
46100	Building Ins	10,289	12,000	14,004
46200	Professional Insurance	414	410	478
47100	Computer Supply/Maint	3,145	2,500	2,500
<i>Administration</i>		79,343	109,391	111,463
<i>Difference From Previous Budget</i>				2,072
<i>Percentage Difference From Previous Budget</i>				1.89%
<i>Total City Management</i>		483,833	516,828	532,787
<i>Difference From Previous Budget</i>				15,959
<i>Percentage Difference From Previous Budget</i>				3.09%



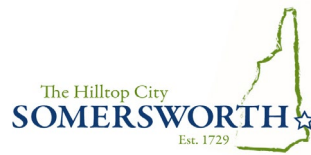
GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	245,972	240,805	247,242
41100	Health/Dental Ins	49,140	50,070	62,751
41200	Life & Disability	3,229	3,456	3,397
41500	Retirees Life Insurance	1,292	1,292	1,292
41700	Fica/Medicare	18,237	18,422	18,914
41750	Unemploy Insurance	186	190	190
41775	Workers Comp Insurance	308	402	342
41780	State Retirement	27,692	33,857	34,762
43000	Travel/Training	87	2,500	3,000
44101	Office Supplies	3,665	1,800	2,200
44150	Period & Forms	1,791	1,300	1,500
44500	Postage	1,865	2,500	2,500
45500	Association Dues	346	310	346
45800	Printing	0	400	500
45905	IT Consultant	23,141	25,000	25,000
46200	Professional Insurance	2,866	2,830	3,303
47100	Computer Supply/Maint	977	1,500	2,000
47200	Office Machine/Software Maint	13,779	14,200	14,200

<i>Finance Department</i>	394,574	400,834	423,439
<i>Difference From Previous Budget</i>			22,605
<i>Percentage Difference From Previous Budget</i>			5.64%



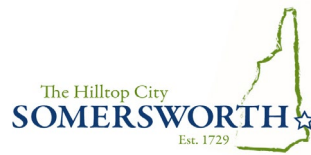
GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	100,564	103,159	106,640
41100	Health/Dental Ins	24,287	33,190	29,782
41200	Life & Disability	1,342	1,786	1,643
41500	Retirees Life Insurance	534	534	534
41700	Fica/Medicare	7,938	7,892	8,158
41750	Unemploy Insurance	124	125	124
41775	Workers Comp Insurance	128	167	142
41780	State Retirement	10,928	14,504	14,994
43000	Travel/Training	0	1,250	1,250
44101	Office Supplies	1,545	1,300	1,300
44500	Postage	825	700	850
45500	Association Dues	310	70	70
45800	Printing	1,457	1,000	1,000
45901	Advertising	2,142	2,500	2,500
45925	Miscellaneous Physicals	80	0	0
46200	Professional Insurance	514	510	595
47100	Computer Supply/Maint	2,000	2,500	2,500
47200	Office Machine/Software Maint	181	750	750

<i>City Clerk</i>	<i>154,897</i>	<i>171,937</i>	<i>172,832</i>
<i>Difference From Previous Budget</i>			<i>895</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.52%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40220	Part Time Salaries	18,220	5,000	8,000
41700	FICA/Medicare	39	0	0
43600	Election Meals	2,031	750	2,000
44101	Office Supplies	329	200	400
44500	Postage	2,377	100	200
45800	Printing	0	1,500	1,500
45901	Advertising	0	700	700
47102	Election Machine Programming	3,299	2,750	5,000
47200	Office Machine/Software Maint	1,250	1,250	1,250
48101	Electricity	282	300	300
48103	Heating Fuel	326	1,000	1,000
48200	Building Maint	222	0	0

Elections **28,376** **13,550** **20,350**

Difference From Previous Budget **6,800**

Percentage Difference From Previous Budget **50.18%**



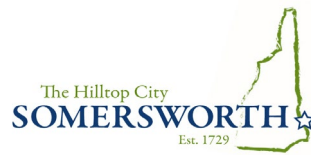
GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	139,101	145,479	152,880
40220	Part Time Salaries	10,276	0	0
41100	Health/Dental Ins	47,408	47,348	69,926
41200	Life & Disability	2,086	2,238	2,389
41700	Fica/Medicare	10,813	11,129	11,695
41750	Unemploy Insurance	186	190	190
41775	Workers Comp Insurance	159	208	177
41780	State Retirement	15,708	20,454	21,495
43000	Travel/Training	0	750	1,000
44101	Office Supplies	1,215	1,000	1,250
44500	Postage	13,681	14,000	14,000
45500	Association Dues	20	60	60
45800	Printing	1,261	250	1,000
45915	Title Search Fees	2,328	3,000	3,000
45916	Register of Deeds	1,044	1,500	1,500
45917	Notary Renewals	0	75	75
46200	Professional Insurance	2,187	2,161	2,522
47200	Office Machine/Software Maint	11,973	10,690	11,400

<i>Tax Collector</i>	259,447	260,532	294,559
<i>Difference From Previous Budget</i>			34,027
<i>Percentage Difference From Previous Budget</i>			13.06%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	51,096	52,510	55,863
41100	Health/Dental Ins	15,924	18,001	23,973
41200	Life & Disability	798	791	849
41500	Retirees Life Insurance	102	0	0
41700	Fica/Medicare	3,895	4,017	4,273
41750	Unemploy Insurance	62	60	60
41775	Workers Comp Insurance	66	86	73
41780	State Retirement	5,482	7,383	7,854
43000	Travel/Training	88	500	500
44101	Office Supplies	140	500	500
44500	Postage	86	50	100
45485	Direct Relief-Rent	36,019	120,000	120,000
45486	Direct Relief-Rx-Medical	0	2,000	2,000
45487	Direct Relief-Utilities	177	6,000	6,000
45488	Direct Relief-Other	2,655	10,000	10,000
45494	Homeless/Shelter Support	20,000	10,000	10,000
45900	Miscellaneous Services	153	250	250
45901	Advertising	227	0	0
47200	Office Machine/Software Maint	829	850	875

<i>Human Services</i>	137,798	232,998	243,170
<i>Difference From Previous Budget</i>			10,172
<i>Percentage Difference From Previous Budget</i>			4.37%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

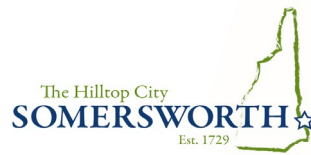
<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	110,162	111,973	116,411
40220	Part Time Salaries	49,996	75,181	79,425
41100	Health/Dental Ins	15,448	15,931	14,662
41200	Life & Disability	1,690	1,652	1,747
41700	Fica/Medicare	12,396	14,700	14,981
41750	Unemploy Insurance	310	320	320
41775	Workers Comp Insurance	203	265	225
41780	State Retirement	12,405	15,743	16,367
43000	Travel/Training	25	400	400
44101	Office Supplies	1,654	2,000	2,000
44150	Period & Forms	2,250	2,250	2,250
44300	Janitorial Supplies	594	350	500
44500	Postage	18	100	50
45500	Association Dues	290	645	645
45600	Telephone	1,157	1,200	1,200
45800	Printing	16	100	100
45901	Advertising	93	150	150
45925	Miscellaneous Physicals	128	175	175
46100	Building Ins	3,198	3,500	4,085
47100	Computer Supply/Maint	399	500	500
47200	Office Machine/Software Maint	4,152	2,750	2,750
47700	Books	13,986	13,500	13,500
47701	Audio - Visual	3,549	4,200	4,200
47702	Books - Children	3,908	4,000	4,000
47703	Public Programs	1,222	1,800	1,800
47704	Electronic Resources	1,609	2,300	4,500
48101	Electricity	6,263	8,100	8,100
48102	Water & Sewer	449	360	360
48103	Heating Fuel	2,899	3,000	3,000
48200	Building Maint	4,512	3,500	4,500



GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
	<i>Library</i>	<i>254,981</i>	<i>290,645</i>	<i>302,903</i>
	<i>Difference From Previous Budget</i>			<i>12,258</i>
	<i>Percentage Difference From Previous Budget</i>			<i>4.22%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

360 ASSESSING

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	40,070	42,819	45,770
41100	Health/Dental Ins	6,857	10,110	8,853
41200	Life & Disability	610	685	717
41700	Fica/Medicare	3,166	3,276	3,501
41750	Unemploy Insurance	62	60	60
41775	Workers Comp Insurance	58	76	65
41780	State Retirement	4,354	6,020	6,435
43000	Travel/Training	50	150	150
44101	Office Supplies	396	400	400
44150	Period & Forms	656	650	675
44500	Postage	1,487	700	1,500
44902	Registry Fees	12	200	150
45500	Association Dues	20	45	20
45700	Contract Services	51,985	49,500	51,000
45706	Assessing - Reval/Cycled Insp.	33,412	38,500	38,500
45903	Rev Tax Maps	0	2,325	2,325
45910	Pysicals	80	0	0
47103	Analytical Program	10,700	10,900	11,100

<i>Assessing</i>	153,975	166,416	171,221
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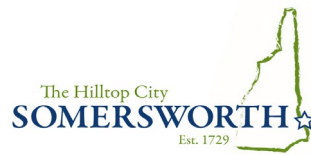
<i>Difference From Previous Budget</i>			4,805
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<i>Percentage Difference From Previous Budget</i>			2.89%
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<i>Total Finance and Administration</i>	1,384,048	1,536,912	1,628,474
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<i>Difference From Previous Budget</i>			91,562
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<i>Percentage Difference From Previous Budget</i>			5.96%
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GENERAL FUND FY2022-2023 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	125,898	135,603	168,221
40220	Part Time Salaries	56,380	55,825	28,610
41100	Health/Dental Ins	47,366	51,381	60,232
41200	Life & Disability	1,641	1,891	2,543
41700	Fica/Medicare	13,426	14,644	15,058
41750	Unemploy Insurance	186	190	185
41775	Workers Comp Insurance	2,712	3,037	2,581
41780	State Retirement	13,653	19,066	23,652
43000	Travel/Training	373	1,500	1,500
44101	Office Supplies	938	1,000	1,000
44500	Postage	3,872	3,500	3,500
45402	Strafford Regional Planning Co	10,267	10,267	10,264
45500	Association Dues	60	1,150	1,150
45700	Contract Services	8,294	0	0
45901	Advertising	4,671	4,000	4,000
45910	Physicals	48	127	127
45925	Miscellaneous Physicals	80	0	0
47200	Office Machine/Software Maint	2,552	650	650

<i>Planning</i>	292,417	303,831	323,273
<i>Difference From Previous Budget</i>			19,442
<i>Percentage Difference From Previous Budget</i>			6.40%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
43000	Travel/Training	86	200	200
44101	Office Supplies	271	300	150
44107	Presentations	0	500	250
44500	Postage	7	250	100
45500	Association Dues	395	575	395
45700	Contract Services	0	2,500	2,500
45800	Printing	0	600	0
45901	Advertising	3,530	3,000	3,000
47200	Ofc Machine/Software Maint	200	200	200

Economic Development **4,489** **8,125** **6,795**

Difference From Previous Budget **-1,330**

Percentage Difference From Previous Budget **-16.37%**



GENERAL FUND FY2022-2023 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	115,960	117,788	126,033
40220	Part Time Salaries	11,681	14,837	15,331
41100	Health/Dental Ins	42,697	42,697	41,443
41200	Life & Disability	1,665	1,721	1,858
41700	Fica/Medicare	9,485	10,146	10,814
41750	Unemploy Insurance	186	190	185
41775	Workers Comp Insurance	5,400	7,051	5,993
41780	State Retirement	13,067	16,561	17,720
43000	Travel/Training	310	600	600
44101	Office Supplies	216	350	350
44150	Period & Forms	103	300	1,564
44400	Vehicle Fuel	752	1,200	1,200
44500	Postage	540	1,000	1,000
45500	Association Dues	275	260	295
45601	Cell Phones	718	600	600
45901	Advertising	0	200	100
45910	Physicals	48	127	127
46300	Fleet & Equip Insurance	762	990	1,155
47201	Office Equip	307	750	750
47203	Equipment - Codes	63	100	150
47600	Vehicle Maintenance	105	1,000	500

<i>Code Enforcement</i>	204,342	218,468	227,768
<i>Difference From Previous Budget</i>			9,300
<i>Percentage Difference From Previous Budget</i>			4.26%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	55,593	55,536	58,348
40220	Part Time Salaries	16,885	16,254	17,077
40240	Seasonal Salaries	5,916	53,400	53,400
41100	Health/Dental Ins	19,980	19,980	19,402
41200	Life & Disability	814	821	875
41700	Fica/Medicare	5,845	9,577	9,855
41750	Unemploy Insurance	124	125	122
41775	Workers Comp Insurance	3,554	4,641	3,945
41780	State Retirement	6,277	7,808	8,204
43000	Travel/Training	340	400	820
44101	Office Supplies	214	325	325
44202	Parks Repair	6,750	0	0
44400	Vehicle Fuel	158	600	500
44500	Postage	16	50	50
45434	Special Events	1,016	3,750	2,750
45438	Kids Camp	1,762	10,000	10,000
45439	Trends/Teen Camp	0	7,583	7,583
45443	Saturday Soccer	315	700	700
45444	Saturday Basketball	0	1,300	1,300
45445	Granite State Track and Field	351	450	450
45500	Association Dues	65	70	70
45601	Cell Phones	286	375	375



GENERAL FUND FY2022-2023 ADOPTED BUDGET

404 DEVELOPMENT SERVICES
426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
45901	Advertising	0	500	350
45910	Physicals	920	2,500	1,750
46300	Fleet & Equip Insurance	398	520	607
47200	Office Machine/Software Maint	1,392	750	750
47600	Vehicle Maintenance	0	250	250

Recreation ***128,970*** ***198,265*** ***199,858***

Difference From Previous Budget ***1,593***

Percentage Difference From Previous Budget ***0.80%***



GENERAL FUND FY2022-2023 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	31,893	33,761	34,611
41100	Health/Dental Ins	24,696	24,696	23,973
41200	Life & Disability	528	588	622
41700	Fica/Medicare	2,411	2,583	2,648
41750	Unemploy Insurance	62	60	58
41775	Workers Comp Insurance	43	61	52
41780	State Retirement	3,592	4,747	4,866
44101	Office Supplies	2,152	2,500	2,500
44300	Janitorial Supplies	2,094	2,000	2,200
44903	Meeting Supplies	78	150	150
45600	Telephone	17,107	16,800	18,000
45601	Cell Phones	501	700	700
45901	Advertising	62	0	0
45950	Rentals	5,361	4,600	5,720
47200	Office Machine/Software Maint	3,371	12,000	12,000
47201	Office Equip	2,877	4,000	3,500
48101	Electricity	20,996	28,000	28,000
48102	Water & Sewer	1,287	1,500	1,500
48103	Heating Fuel	2,807	5,000	5,000
48200	Building Maint	18,045	20,000	20,000
48201	Maintenance Contracts	5,530	5,600	10,570
48202	Old City Hall	8,183	7,500	8,200

<i>City Hall</i>	153,675	176,846	184,870
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<i>Difference From Previous Budget</i>			8,024
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<i>Percentage Difference From Previous Budget</i>			4.54%
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<i>Total Development Services</i>	937,868	905,535	942,564
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<i>Difference From Previous Budget</i>			37,029
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<i>Percentage Difference From Previous Budget</i>			4.09%
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GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	211,441	210,749	217,352
40300	Overtime	0	250	250
40400	Longevity	1,664	1,664	0
40420	Holiday Pay	2,412	2,412	3,202
40470	Leave Buyouts	1,728	0	0
41100	Health/Dental Ins	47,647	47,587	46,189
41200	Life & Disability	2,909	2,960	3,045
41500	Retirees Life Insurance	2,987	3,000	4,200
41700	Fica/Medicare	7,884	9,804	10,181
41750	Unemploy Insurance	310	266	193
41775	Workers Comp Insurance	4,759	6,322	6,404
41780	State Retirement	42,810	51,497	52,495
43000	Travel/Training	408	1,500	1,500
43001	Tuition Reimbursements	2,500	2,500	2,500
44101	Office Supplies	3,850	4,500	4,500
44150	Period & Forms	1,415	1,250	1,250
44300	Janitorial Supplies	1,013	1,500	1,250
44400	Vehicle Fuel	153	750	850
44500	Postage	1,135	1,800	1,500
44800	Clothing	11,066	10,000	10,000
45300	Cleaning Service-Clothes	161	250	250
45500	Association Dues	260	450	450
45800	Printing	1,000	1,000	1,000
45910	Physicals	458	500	500



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
45924	Misc Supplies	957	750	1,500
45926	Pre Employment Check	325	325	325
45951	Testing Fees	1,401	550	1,500
46100	Building Ins	10,057	11,500	11,500
46200	Professional Insurance	37,644	37,181	37,181
46300	Fleet & Equip Insurance	4,971	5,500	5,500
47100	Computer Supply/Maint	33,431	31,944	41,037
47200	Office Machine/Software Maint	465	1,600	1,000
47201	Office Equipment	560	0	0
47600	Vehicle Maintenance	1,035	750	750

<i>Police Admin</i>	<i>440,814</i>	<i>452,611</i>	<i>469,354</i>
<i>Difference From Previous Budget</i>			<i>16,743</i>
<i>Percentage Difference From Previous Budget</i>			<i>3.70%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	1,187,200	1,296,731	1,332,479
40220	Part Time Salaries	97,011	0	0
40300	Overtime	3,022	85,000	95,000
40330	Overtime - Police Court	2,288	6,000	7,000
40400	Longevity	15,965	2,496	832
40410	Training	45,877	15,000	18,000
40420	Holiday Pay	8,750	43,000	46,000
40440	Educational Incentive	42,010	9,750	10,625
41100	Health/Dental Ins	374,420	412,072	423,673
41200	Life & Disability	16,727	18,793	19,520
41700	Fica/Medicare	18,209	21,141	21,894
41750	Unemploy Insurance	2,074	1,869	1,352
41775	Workers Comp Insurance	31,572	45,206	46,688
41780	State Retirement	380,137	493,963	500,336
43000	Travel/Training	1,766	5,000	7,000
43002	Firearm Supplies	7,007	7,500	10,500
44400	Vehicle Fuel	24,757	30,000	30,000
45300	Cleaning Service-Clothes	4,294	4,500	4,500
45500	Association Dues	0	200	200
45913	Veterinary Services	170	800	1,200
47250	Operating Equipment Maint	1,200	1,200	1,350
47600	Vehicle Maintenance	37,926	28,000	25,000
49920	Police K9 Program	1,155	4,000	3,000

<i>Patrol</i>	2,303,538	2,532,221	2,606,149
<i>Difference From Previous Budget</i>			73,928
<i>Percentage Difference From Previous Budget</i>			2.92%



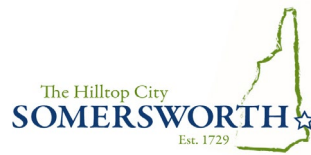
GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	428,564	430,989	456,370
40300	Overtime	19,192	20,000	23,000
40400	Longevity	1,040	1,040	1,248
40420	Holiday Pay	15,015	15,000	17,000
40430	Clothing Allowance	2,000	2,000	2,000
40440	Educational Incentive	1,250	1,250	1,250
40450	Standby	6,063	5,840	5,840
41100	Health/Dental Ins	150,090	155,113	150,706
41200	Life & Disability	5,933	6,023	6,367
41700	Fica/Medicare	6,489	6,904	7,347
41750	Unemploy Insurance	622	534	386
41775	Workers Comp Insurance	9,401	14,712	15,719
41780	State Retirement	134,065	160,632	170,826
43000	Travel/Training	990	2,500	2,500
44400	Vehicle Fuel	3,228	2,500	2,500
45300	Cleaning Service-Clothes	17	200	200
45500	Association Dues	90	200	275
45900	Miscellaneous Services	754	2,000	2,500
47200	Office Machine/Software Maint	3,700	4,300	4,500
47400	Photo Equipment	146	0	0
47600	Vehicle Maintenance	2,318	3,000	3,000
48204	Evidence Collection Unit	43,505	0	0

<i>Investigations</i>	834,472	834,737	873,534
<i>Difference From Previous Budget</i>			38,797
<i>Percentage Difference From Previous Budget</i>			4.65%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	230,791	236,712	248,289
40220	Part Time Salaries	8,639	9,752	10,408
40300	Overtime	19,158	10,000	12,000
40420	Holiday Pay	10,683	10,000	12,000
41100	Health/Dental Ins	82,317	85,065	65,814
41200	Life & Disability	3,552	3,696	3,921
41700	Fica/Medicare	19,462	20,385	21,626
41750	Unemploy Insurance	726	623	370
41775	Workers Comp Insurance	5,254	7,434	7,887
41780	State Retirement	29,266	36,094	38,284
45300	Cleaning Service-Clothes	0	100	100
45600	Telephone	12,262	12,000	12,840
45601	Cell Phones	8,115	9,000	9,000
45700	Contract Services	999	1,274	1,274
47200	Office Machine/Software Maint	141	200	200
47250	Operating Equipment Maint	6,204	3,000	3,000
48101	Electricity	31,812	32,000	32,000
48102	Water & Sewer	1,152	1,044	1,064
48103	Heating Fuel	12,400	20,000	20,000
48200	Building Maint	21,633	14,000	14,000
<i>Police Support</i>		504,567	512,379	514,077
<i>Difference From Previous Budget</i>				<i>1,698</i>
<i>Percentage Difference From Previous Budget</i>				<i>0.33%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

540 TRAFFIC

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40220	Part Time Salaries	11,329	28,609	26,508
41700	Fica/Medicare	872	2,189	2,028
41750	Unemploy Insurance	207	178	106
41775	Workers Comp Insurance	678	884	819
44400	Vehicle Fuel	0	600	600
47600	Vehicle Maintenance	482	500	1,000

<i>Traffic</i>	<i>13,568</i>	<i>32,960</i>	<i>31,061</i>
<i>Difference From Previous Budget</i>			<i>-1,899</i>
<i>Percentage Difference From Previous Budget</i>			<i>-5.76%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	71,965	71,157	74,755
40300	Overtime	0	500	500
40420	Holiday Pay	3,284	3,300	3,450
40430	Clothing Allowance	400	400	400
41100	Health/Dental Ins	18,556	19,980	19,389
41200	Life & Disability	1,001	988	1,047
41700	Fica/Medicare	1,050	1,093	1,147
41750	Unemploy Insurance	104	89	64
41775	Workers Comp Insurance	1,731	2,329	2,444
41780	State Retirement	21,468	25,395	26,665
45300	Cleaning Service-Clothes	349	250	250
45700	Contract Services	20,000	20,000	20,000

<i>Prosecution</i>	<i>139,907</i>	<i>145,481</i>	<i>150,111</i>
<i>Difference From Previous Budget</i>			<i>4,630</i>
<i>Percentage Difference From Previous Budget</i>			<i>3.18%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	122,198	143,257	147,599
40220	Part Time Salaries	18,048	0	0
40430	Clothing Allowance	602	600	650
41100	Health/Dental Ins	17,694	31,200	29,782
41200	Life & Disability	1,635	1,986	2,080
41500	Retirees Life Insurance	3,295	3,448	3,448
41700	Fica/Medicare	4,363	4,676	4,777
41750	Unemploy Insurance	124	120	117
41775	Workers Comp Insurance	5,619	7,337	6,236
41780	State Retirement	33,182	39,545	40,641
43000	Travel/Training	160	1,000	1,000
44101	Office Supplies	2,430	1,600	2,100
44150	Period & Forms	0	500	200
44151	Fire Prevention Ed Sup	698	800	950
44152	Reference Books	0	300	300
44400	Vehicle Fuel	402	1,200	1,000
44500	Postage	32	100	100
45500	Association Dues	4,369	4,950	5,100
45600	Telephone	2,139	2,100	2,200
45601	Cell Phones	787	600	800
45702	Misc	0	500	500
45901	Advertising	93	200	300
45910	Physicals	192	200	200
46100	Building Ins	2,369	2,750	3,209
46300	Fleet & Equip Insurance	381	502	586
47200	Office Machine/Software Maint	4,485	4,500	4,500
47600	Vehicle Maintenance	755	750	800
48101	Electricity	5,901	8,000	8,000
48102	Water & Sewer	2,591	2,600	2,600
48103	Heating Fuel	5,188	6,000	6,000
48106	Internet Services	2,921	3,000	3,000

<i>Fire Administration</i>	242,654	274,321	278,775
<i>Difference From Previous Budget</i>			4,454
<i>Percentage Difference From Previous Budget</i>			1.62%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	793,058	847,842	905,190
40220	Part Time Salaries	1,557	3,000	0
40310	Overtime - Fire Replacement	181,476	170,000	179,000
40320	Overtime - Fire Recall	54,430	25,000	25,000
40410	Training	8,465	9,000	9,000
40420	Holiday Pay	54,159	52,000	55,000
40430	Clothing Allowance	9,507	10,400	10,400
40440	Educational Incentive	21,400	21,400	21,400
40470	Leave Buyouts	284	1,500	500
41100	Health/Dental Ins	342,218	340,751	338,700
41200	Life & Disability	12,143	11,836	12,748
41700	Fica/Medicare	15,540	16,568	17,479
41750	Unemploy Insurance	1,096	960	933
41775	Workers Comp Insurance	56,893	74,283	63,141
41780	State Retirement	337,206	371,712	397,691
43000	Travel/Training	400	1,000	1,000
44103	Hardware & Tools	9,825	6,000	6,000
44106	Building Maint Supplies	2,267	1,600	2,000
44400	Vehicle Fuel	7,790	8,000	8,000
44402	Other Petroleum & Chemicals	793	2,000	1,000
44800	Clothing	16,219	14,000	16,000
44901	Miscellaneous Supplies	458	500	500
45500	Association Dues	500	0	0
45910	Physicals	477	600	600
46300	Fleet & Equip Insurance	2,651	3,000	3,501
47500	Operating Equipment Maint	7,263	7,000	7,000
47501	Fire Alarm Maint	111	0	0
47502	Ems Supplies	1,492	1,500	1,500
47600	Vehicle Maintenance	34,111	17,000	18,000
48200	Building Maint	2,374	0	5,000



GENERAL FUND FY2022-2023 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
	<i>Fire Fighting</i>	<i>1,976,163</i>	<i>2,018,452</i>	<i>2,106,283</i>
	<i>Difference From Previous Budget</i>			<i>87,831</i>
	<i>Percentage Difference From Previous Budget</i>			<i>4.35%</i>
	<i>Total Public Safety</i>	<i>6,455,684</i>	<i>6,803,162</i>	<i>7,029,344</i>
	<i>Difference From Previous Budget</i>			<i>226,182</i>
	<i>Percentage Difference From Previous Budget</i>			<i>3.32%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	703,570	715,875	752,498
40240	Seasonal Salaries	26,282	30,000	30,000
40300	Overtime	48,850	35,000	40,000
40400	Longevity	1,664	1,664	1,664
40430	Clothing Allowance	3,597	3,600	3,600
40450	Standby	12,128	13,600	13,600
41100	Health/Dental Ins	237,933	250,879	250,224
41200	Life & Disability	10,373	10,838	11,565
41500	Retirees Life Insurance	779	780	780
41700	Fica/Medicare	57,020	61,180	64,364
41750	Unemploy Insurance	868	820	797
41775	Workers Comp Insurance	47,052	61,435	52,220
41780	State Retirement	79,414	107,719	113,571
43000	Travel/Training	1,375	3,000	3,000
44101	Office Supplies	2,580	2,100	2,100
44103	Hardware & Tools	2,309	2,500	2,500
44104	Paging Units	116	0	400
44400	Vehicle Fuel	845	1,300	1,000
44500	Postage	419	200	200
44654	Safety Materials	2,985	3,700	3,700
44800	Clothing	2,317	2,500	2,500
45500	Association Dues	663	350	400
45600	Telephone	2,041	2,000	2,000
45601	Cell Phones	2,513	2,000	1,500
45901	Advertising	542	1,000	750
45910	Physicals	1,997	1,250	2,000



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
45914	Permits and Fees	1,221	1,000	1,000
45950	Rentals	0	1,000	500
46100	Building Ins	6,296	7,000	8,169
46300	Fleet & Equip Insurance	10,206	12,000	14,004
47200	Office Machine/Software Maint	330	2,500	2,000
47201	Office Equip	239	1,500	1,000
47600	Vehicle Maintenance	876	1,000	800
48101	Electricity	7,449	8,000	7,500
48102	Water & Sewer	1,486	1,000	1,500
48103	Heating Fuel	13,638	13,000	13,000
48106	Internet Services	1,245	1,140	1,250
48200	Building Maint	8,810	7,350	8,000

PW Administration **1,302,031** **1,371,780** **1,415,656**

Difference From Previous Budget **43,876**

Percentage Difference From Previous Budget **3.20%**



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
44175	Hot Top/Patch	9,695	20,000	15,000
44176	Traffic Signs	5,157	6,000	6,000
44177	Paint For Roads	51,158	42,000	52,350
44400	Vehicle Fuel	32,231	35,000	35,000
45700	Contract Services	250	250	100
45704	Tree/Stump Removal	0	2,500	2,000
45705	Catch Basin Cleaning	7,488	10,000	10,000
46001	Repairs And Maint	19,014	15,000	15,000
47300	Sweeper Parts	2,102	10,963	11,000
49102	Sidewalk Project	11,951	20,000	100,000
49104	Road Resurfacing	497,168	900,000	900,000

<i>Street Maintenance</i>	<i>636,213</i>	<i>1,061,713</i>	<i>1,146,450</i>
<i>Difference From Previous Budget</i>			<i>84,737</i>
<i>Percentage Difference From Previous Budget</i>			<i>7.98%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
43000	Travel/Training	90	600	600
44179	Salt and Sand	69,118	110,000	100,000
44180	Storm Pre-Treatment	0	2,500	1,500
46000	Contract Services	1,381	5,000	5,000
47301	Snow Equipment Repair	31,889	40,000	40,000
<i>Snow Removal</i>		<i>102,478</i>	<i>158,100</i>	<i>147,100</i>
<i>Difference From Previous Budget</i>				<i>-11,000</i>
<i>Percentage Difference From Previous Budget</i>				<i>-6.96%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
45430	Street Lights	68,411	82,500	75,000
45431	Traffic Lights-Utilities	4,224	9,200	9,200
45433	Traffic lights-Maint & Repairs	8,831	15,000	15,000

<i>Street Lighting</i>	<i>81,465</i>	<i>106,700</i>	<i>99,200</i>
<i>Difference From Previous Budget</i>			<i>-7,500</i>
<i>Percentage Difference From Previous Budget</i>			<i>-7.03%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
44103	Hardware & Tools	3,008	2,240	2,240
44401	Heavy Equipment Maint	63,296	62,000	65,000
44402	Other Petroleum & Chemicals	9,302	9,240	9,240
44403	Cylinders	1,092	1,432	1,200
<i>Equipment Maintenance</i>		76,698	74,912	77,680
<i>Difference From Previous Budget</i>				2,768
<i>Percentage Difference From Previous Budget</i>				3.70%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	88,467	89,000	91,406
41100	Health/Dental Ins	7,156	9,412	17,470
41200	Life & Disability	1,078	1,157	1,228
41500	Retirees Life Insurance	534	550	550
41700	Fica/Medicare	6,885	6,809	6,993
41750	Unemploy Insurance	62	60	58
41775	Workers Comp Insurance	1,915	2,500	2,125
41780	State Retirement	9,675	12,513	12,852
43000	Travel/Training	273	1,500	1,500
44101	Office Supplies	369	500	500
45500	Association Dues	530	420	270
45800	Printing	0	150	0
45901	Advertising	362	0	0
47200	Office Machine/Software Maint	4,708	6,000	3,843

<i>City Engineer</i>	<i>122,014</i>	<i>130,571</i>	<i>138,795</i>
<i>Difference From Previous Budget</i>			<i>8,224</i>
<i>Percentage Difference From Previous Budget</i>			<i>6.30%</i>



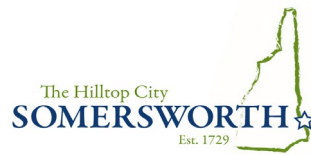
GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
44110	Op Supplies - Grounds/Landscaping	827	1,000	1,000
44202	Parks Repair	9,854	10,000	22,250
45700	Contract Services	34,074	42,450	42,000
45703	Adopt a Spot	295	750	750
46100	Building Ins	663	860	800
47500	Operating Equipment Maint	4,129	2,500	2,500
48101	Electricity	1,521	2,400	1,800
48102	Water & Sewer	6,245	5,000	6,500
48104	Trash Collection	79	700	500
48107	Field Maintenance	3,578	5,000	5,000
48200	Building Maint	716	4,500	4,500

<i>Buildings and Grounds</i>	61,980	75,160	87,600
<i>Difference From Previous Budget</i>			12,440
<i>Percentage Difference From Previous Budget</i>			16.55%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
43000	Travel/Training	0	150	50
43700	Cemetery Promotional Events	0	650	650
44100	Operating Supplies	135	0	0
44108	Flowers Plantings Trees	490	350	350
44601	Maintenance	1,931	4,100	4,100
45500	Association Dues	0	10	50
48102	Water & Sewer	83	150	150
48200	Building Maint	0	3,360	3,420

Cemetery **2,639** **8,770** **8,770**

Difference From Previous Budget **0**

Percentage Difference From Previous Budget **0.00%**



GENERAL FUND FY2022-2023 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
45425	HHHCD Hazardous Waste	5,705	4,900	6,000
45426	Lamprey Apportionment	7,561	5,558	8,988
45446	Curbside Recycling	221,162	230,000	230,000
48104	Trash Collection	7,065	8,100	9,000
<i>Solid Waste Collection</i>		241,492	248,558	253,988
<i>Difference From Previous Budget</i>				5,430
<i>Percentage Difference From Previous Budget</i>				2.18%
<i>Total Public Works and Utilities</i>		2,627,010	3,236,264	3,375,239
<i>Difference From Previous Budget</i>				138,975
<i>Percentage Difference From Previous Budget</i>				4.29%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
49725	New City Hall - Principal	70,000	0	0
49726	New City Hall - Interest	3,675	0	0
49735	Police Station	225,000	225,000	0
49736	Police Station Int	5,391	44	0
49737	Downtown Imp - Prin	116,875	116,875	116,875
49738	Downtown Imp - Int	49,025	42,773	36,520
49739	Downtown Imp/Bridge Prin	29,400	29,400	29,400
49740	Downtown Imp/Bridge Int	12,186	10,687	9,188
49741	High Street Paving - Prin	85,500	85,500	85,500
49742	High Street Pavint - Int	19,622	15,262	10,901
49743	Cemetery Road Reconstruction - Prin	0	72,667	71,333
49744	Cemetery Road Reconstruction - Int	0	45,961	41,750
49745	Fire Station - Prin	0	0	164,600
49746	Fire Station - Int	0	0	248,157
		616,674	644,169	814,224

170,055

Transfer to Debt Service

26.40%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2022-2023 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
49315	Fire/Pumper Truck	0	0	106,252
49323	City Vehicle Leases	255,170	283,144	313,660
49341	Police Taser Lease	11,192	11,192	11,192

Capital Leases **266,361** **294,336** **431,104**

Difference From Previous Budget **136,768**

Percentage Difference From Previous Budget **46.47%**



GENERAL FUND FY2022-2023 ADOPTED BUDGET

407 OTHER EXPENSES

710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
49807	Sidewalk Improvement CRF	10,000	30,000	13,000
49808	Accrued Liability	5,000	2,500	2,500
49810	Facility Maintenance CRF	10,000	5,000	5,000
49812	Superfund Landfill Monitoring	103,081	103,081	115,201
49815	Recreational Facilities CRF	3,000	3,000	3,000
<i>Transfer to Other Capital Funds</i>		131,081	143,581	138,701
<i>Difference From Previous Budget</i>				-4,880
<i>Percentage Difference From Previous Budget</i>				-3.40%
<i>Total Other Expenses</i>		1,014,116	1,082,086	1,384,029
<i>Difference From Previous Budget</i>				301,943
<i>Percentage Difference From Previous Budget</i>				27.90%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

408 OTHER EXPENSES

800 CONTINGENCY

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
44900	Contingency	15,077	75,000	75,000

Contingency **15,077** **75,000** **75,000**

Difference From Previous Budget **0**

Percentage Difference From Previous Budget **0.00%**



GENERAL FUND FY2022-2023 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
49069	Replace Portable Radios	0	11,428	0
49070	Replace Jaws of Life	0	0	35,000
49082	Downpayment on Vehicle Lease	13,579	20,000	20,000
49084	Thermal Imaging Camera	0	0	11,308
49095	Police Duty Weapon	9,493	0	0
49098	Franklin/Fremont Drainage Imp	30,943	0	0
49099	Rocky Hill Road Culvert	8,897	0	0
49100	DPW Pallet Forks	4,700	0	0
49105	City Hall Doors	8,824	0	0
49107	Winter Storm Pre-Treatment	9,100	0	0
49108	Repave City Hall Parking Lot.	13,050	0	0
49109	Veterans Memorial	223,087	0	0
49115	Dog Park	19,925	0	0
49116	Sidewalk Tractor	130,816	0	0
49117	Noble Pines Tennis Court Rehab	0	14,000	0
49119	Crane Boom - Public Works	0	6,047	0
49120	Paint DPW Truck	0	6,500	0
49122	Rotary/Flail Mower DPW	0	13,000	0
49123	Millennium Park Lights Repair	0	7,500	0
49124	Nadeau Street	81,556	0	0
49125	Jules Bisson BBall Court	0	0	20,000
49126	PD Server Replacement	0	0	26,151
49127	Library Building Assessment	0	0	55,000

Capital Outlay **553,971** **78,475** **167,459**

Difference From Previous Budget 88,984

Percentage Difference From Previous Budget 113.39%

	21-22 BUD	22-23 ADOPTED
Total General Fund Appropriations	\$14,385,998	\$15,353,616

Increase/(Decrease) in Gross G/F Budget	\$967,618
Percentage change in Gross G/F Budget	6.73%



GENERAL FUND FY2022-2023 ADOPTED BUDGET

408 COUNTY ASSESSMENT**810 INTERGOVERNMENTAL ASSESSMENTS**

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
42500	County Tax	2,663,741	2,814,651	2,947,120
	<i>Intergovernmental Assessment</i>	2,663,741	2,814,651	2,947,120
	<i>Difference From Previous Budget</i>			132,469
	<i>Percentage Difference From Previous Budget</i>			4.71%

County estimates of Taxes to be raised as submitted on 1/15/2022 = \$36,542,998

Somersworth's prior years percentage of assessment = 8.0648%

Current Estimate as of 1/15/2022 = (\$36,542,998 X 8.0648%) = \$2,947,120



GENERAL FUND FY2022-2023 ADOPTED BUDGET

409 SCHOOL DEPARTMENT**900 SCHOOL EXPENSES**

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
42000	Educational Expenses	26,099,802	26,405,109	26,759,213

<i>School Expenses</i>	<i>26,099,802</i>	<i>26,405,109</i>	<i>26,759,213</i>
<i>Difference From Previous Budget</i>			<i>354,104</i>
<i>Percentage Difference From Previous Budget</i>			<i>1.34%</i>



GENERAL FUND FY2022-2023 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

910 SCHOOL DEBT SERVICE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
42901	Transfer to Debt - Principal	1,186,622	1,206,393	1,146,701
42902	Transfer to Debt - Interest	637,831	669,020	690,839
<i>School Debt Service</i>		<i>1,824,453</i>	<i>1,875,413</i>	<i>1,837,540</i>
<i>Difference From Previous Budget</i>				<i>-37,873</i>
<i>Percentage Difference From Previous Budget</i>				<i>-2.02%</i>
<i>Total School Department</i>		<i>27,924,254</i>	<i>28,280,522</i>	<i>28,596,753</i>
<i>Difference From Previous Budget</i>				<i>316,231</i>
<i>Percentage Difference From Previous Budget</i>				<i>1.12%</i>



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$8.05/100 Cubic Ft.	\$5.40/100 Cubic Ft.	\$2.00 - 30 Gal Bag \$1.45 - 15 Gal Bag
Fees	3,200,000	2,900,000	595,000
Grants	143,731	0	0
Job Work & Merchandise	75,000	75,000	0
	3,418,731	2,975,000	595,000
Gross Budget	3,417,865	2,754,483	597,857
Estimated Budget Surplus/(Deficit)	866	220,517	(2,857)

Rates approved by City Council:

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

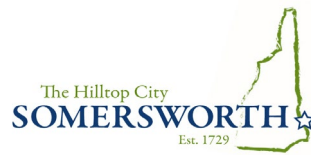


WASTE WATER FUND FY 2022-2023 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>20-21 ACTUAL</i>	<i>21-22 BUD</i>	<i>22-23 ADOPTED</i>
40200	Full Time Salaries	359,285	353,010	352,206
40300	Overtime	20,384	25,000	5,000
40430	Clothing Allowance	1,204	1,800	1,800
40440	Educational Incentive	2,750	2,750	2,250
40450	Standby	0	0	20,384
41100	Health/Dental Ins	168	142,041	138,440
41200	Life & Disability	151,307	5,181	4,185
41700	Fica/Medicare	5,159	29,266	29,195
41750	Unemploy Insurance	27,433	440	440
41775	Workers Comp Insurance	434	10,687	9,084
41780	State Retirement	8,185	53,535	53,406
43000	Travel/Training	42,104	1,500	1,500
43500	Training/Licenses	662	1,650	1,650
44100	Operating Supplies	1,617	3,000	3,400
44101	Office Supplies	2,846	1,800	2,000
44104	Paging units	1,958	200	200
44400	Vehicle Fuel	247	2,000	1,500
44402	Other Petroleum & Chemicals	1,066	1,000	1,000
44500	Postage	826	300	300
44654	Safety Materials	171	2,000	2,000
44662	Sodium Hypochlorite	310	35,918	64,524
44663	Coagulant Polymer	34,267	46,880	48,880
44668	Misc Chemicals	41,919	5,223	5,223
44669	Sodium Aluminate	5,115	23,530	25,740
44670	Sodium Bisulfite	22,024	27,000	28,288
44800	Clothing - Safety Boots	22,354	1,800	1,800
45100	City Attorney/Legal Services	806	5,000	5,000
45200	Account & Audit	0	5,000	5,000
45421	Collection System Maint.	5,000	20,000	15,000
45441	Reimb City Departments	2,827	102,228	111,265
45500	Association Dues	105,854	0	0
45600	Telephone	5,901	5,200	6,400
45700	Contract Services	25,282	32,000	39,732
45901	Advertising	0	200	200
45905	IT Consultant	3,835	7,305	3,835
45910	Physicals	0	150	0
45915	Title Search Fees	1,000	1,000	1,000



WASTE WATER FUND FY 2022-2023 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
45950	Rentals	3,000	3,000	3,000
46001	Repairs And Maint	79,669	116,000	133,000
46002	Solid Waste Disposal	223,421	271,320	265,052
46100	Building Ins	45,083	47,500	55,433
46300	Fleet & Equip Insurance	580	765	893
47201	Office Equip	5,145	9,844	8,500
47351	Lab Equipment & Testing	27,741	30,160	27,100
48101	Electricity	189,245	175,000	181,460
48102	Water & Sewer	34,043	37,577	10,000
48103	Heating Fuel	21,231	26,200	21,000
48109	Propane	676	900	900
49338	Sewer Collection System Assessment	0	95,000	0
49737	Downtown Imp - Prin	0	37,400	37,400
49738	Downtown Imp - Int	15,257	13,687	11,686
49743	Cemetery Road Improvements - P	0	72,666	71,333
49744	Cemetery Road Improvements - I	20,228	45,961	41,750
49777	SRF Loan Payment-Prin	0	522,455	523,266
49778	SRF Loan Payment-Interest	84,091	70,381	54,720
49779	WWTF Upgrade - Prin	0	0	590,900
49780	WWTF Upgrade - Int	0	0	388,645
<i>Waste Water</i>		<i>1,653,712</i>	<i>2,531,410</i>	<i>3,417,865</i>
<i>Difference From Previous Budget</i>				<i>886,455</i>
<i>Percentage Difference From Previous Budget</i>				<i>35.02%</i>



WATER FUND FY 2022-2023 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40200	Full Time Salaries	385,020	398,188	393,504
40300	Overtime	6,301	12,000	12,000
40430	Clothing Allowance	2,231	2,100	2,100
40440	Educational Incentive	2,800	2,800	2,200
40450	Standby/SCADA Pay	25,055	26,208	32,032
41100	Health/Dental Ins	150,487	191,799	167,731
41200	Life & Disability	5,649	5,815	5,638
41500	Retirees Life Insurance	491	491	491
41700	Fica/Medicare	30,833	33,759	33,800
41750	Unemploy Insurance	490	440	428
41775	Workers Comp Insurance	9,999	13,056	11,098
41780	State Retirement	46,187	61,751	61,827
43000	Travel/Training	3,478	3,715	4,265
44101	Office Supplies	6,121	7,000	7,000
44104	Paging units	321	400	400
44400	Vehicle Fuel	3,161	3,000	3,500
44500	Postage	19,674	22,000	20,000
44654	Safety Materials	2,315	2,500	2,500
44657	Backflow Distribution	16	300	0
44661	Sodium Hydroxide	43,922	64,000	64,000
44662	Sodium Hypochlorite	9,017	9,452	16,980
44664	Polymer Aid	4,921	9,900	9,900
44665	Activated Carbon	18,180	19,700	21,200
44666	Poly Phosphate	21,504	22,464	25,856
44668	Misc Chemicals	3,065	11,000	11,000
44669	Aluminum Sulphate	79,923	84,800	91,200



WATER FUND FY 2022-2023 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
44800	Clothing	1,547	2,100	2,100
45100	Legal Services	0	5,000	5,000
45200	Account & Audit	5,000	5,000	5,000
45401	Repairs To Mains	94,229	50,000	75,000
45403	Repairs To Services	10,572	7,500	7,500
45404	Repairs To Hydrants	7,401	8,000	8,000
45405	Repairs to Meters	20	0	0
45422	Repair WTP Struct & Eq.	57,177	31,000	31,000
45441	Reimb City Departments	117,854	119,228	128,265
45448	Lagoon Cleaning	18,613	60,000	50,000
45600	Telephone	6,396	5,700	7,260
45601	Cell Phones	972	1,300	828
45700	Contract Services	67,862	70,000	70,000
45901	Advertising	93	0	0
45905	IT Consultant	2,502	2,502	2,502
45908	Consultant	0	7,500	5,000
45910	Physicals	63	0	0
45915	Title Search Fees	1,000	1,100	1,000
45950	Rentals	3,000	3,000	3,000
46100	Building Ins	22,483	23,500	27,443
46300	Fleet & Equip Insurance	1,723	2,288	2,670
47200	Office Machine/Software	4,735	5,000	5,000
	Maint			
47201	Office Equip	5,667	8,400	5,700
47351	Lab Equipment & Testing	21,809	24,188	24,000
47352	Other Distrib. Equipment	3,683	4,000	4,000
47600	Vehicle Maintenance	2,773	2,000	2,000
48101	Electricity	133,078	142,000	136,000
48103	Heating Fuel	873	2,000	1,500
48104	Trash Collection	988	1,000	1,000
48109	Propane	29,317	40,000	35,000
49353	Meters	34,256	25,000	25,000



WATER FUND FY 2022-2023 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
49388	New Distribution Vehicle	0	61,200	0
49390	Data Collection Unit	3,333	0	0
49394	Noble Pine Water Tank Rehab	54,700	0	154,500
49395	Paint Section of WTP	12,260	0	0
49396	Rocky Hill Rd Well Analysis	62,900	0	0
49398	Green St. Water Line	19,009	0	0
49410	Water Main Replacement	0	0	172,500
49411	WTP Evaluation	0	0	100,000
49737	Downtown Imp - Prin	0	79,475	79,475
49738	Downtown Imp - Int	32,422	29,085	24,833
49743	Cemetery Road Imp - Prin	0	72,667	71,333
49744	Cemetery Road Imp - Int	20,228	45,961	41,750
49754	Water Upgrade NHMBB P	0	90,000	90,000
49755	Water Upgrade NHMBB I	24,973	22,888	19,063
49756	Water Upgrade-SRF-Prin	0	250,000	260,000
49757	Water Upgrade-SRF-INT	35,787	68,900	58,900
49762	High ST Bond-Prin	0	9,500	9,500
49763	High St Bond- Int	2,001	1,696	1,211

<i>Water Department</i>	1,804,460	2,398,316	2,754,483
<i>Difference From Previous Budget</i>			356,167
<i>Percentage Difference From Previous Budget</i>			14.85%

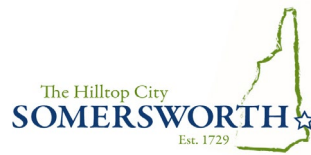


SOLID WASTE FUND FY 2022-2023 ADOPTED BUDGET

410 ENTERPRISE FUNDS
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
49600	Bags	86,216	80,000	90,000
49602	Bulky Waste Stickers	0	400	400
49603	Audit Costs	0	500	0
49604	Bulky Waste Disposal	6,602	10,500	10,500
49606	Collection Service	442,049	456,473	496,237
49608	Composting	260	0	720

<i>Solid Waste Disposal</i>	535,127	547,873	597,857
<i>Difference From Previous Budget</i>			49,984
<i>Percentage Difference From Previous Budget</i>			9.12%



CABLE FUND FY 2022-2023 ADOPTED BUDGET

409 CABLE/COMMUNITY OUTREACH

990 CABLE FUND

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 ADOPTED
40220	Part Time Salaries	22,585	23,500	26,650
40240	Seasonal Salaries	0	2,400	0
41700	Fica/Medicare	1,728	1,981	2,039
41750	Unemploy Insurance	62	60	58
41775	Workers Comp Insurance	272	355	302
43000	Travel/Training	0	600	600
44100	Operating Supplies	677	2,500	2,500
45100	City Attorney/Legal Services	3,220	7,500	7,500
45700	Contract Services	10,658	10,000	12,000
47201	Equipment	4,317	57,000	20,000

<i>Cable Fund</i>	43,520	105,896	71,649
<i>Difference From Previous Budget</i>			-34,247
<i>Percentage Difference From Previous Budget</i>			-32.34%

SCHOOL ADMINISTRATIVE UNIT FIFTY SIX

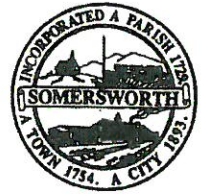
Somersworth School District

51 West High Street

Somersworth, NH 03878

(603) 692-4450 • Fax (603) 692-9100

Providing Services for SAU 104 Rollinsford School District



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

From: Somersworth School Board
Lori Lane, Superintendent of Schools
Katie Krauss, Business Administrator

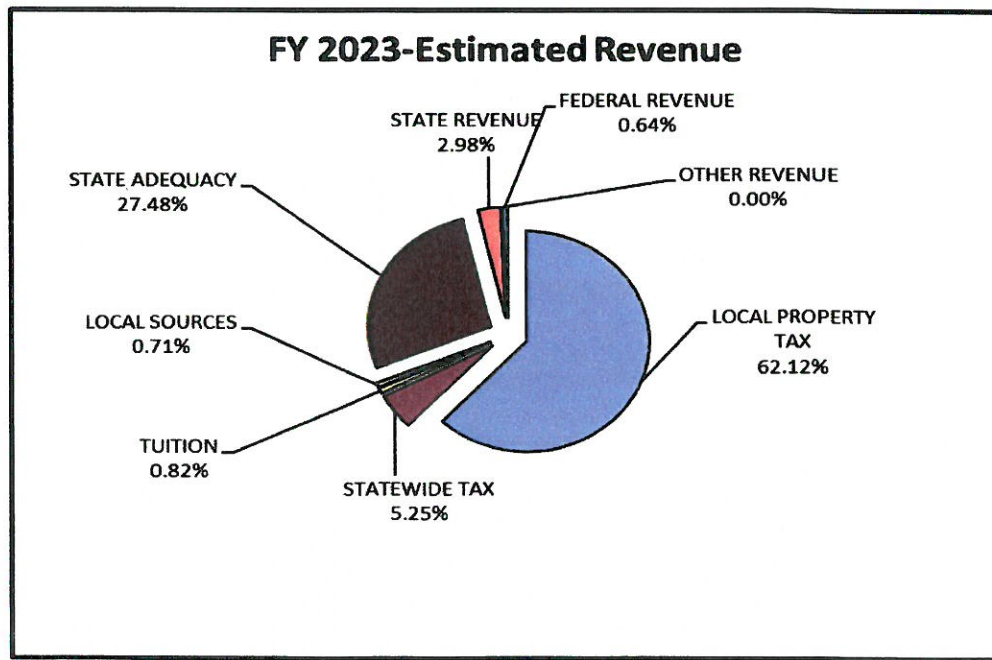
Date: February 16, 2022

Regards: FY 2022-2023 School Department Proposed Budget

Revenues

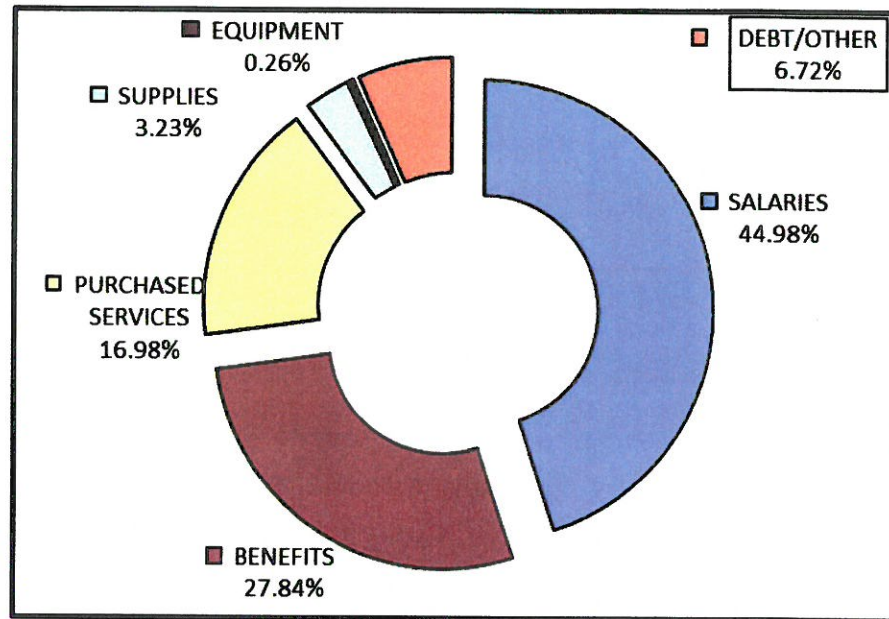
Fiscal Year 2022-2023 proposed School Department General Fund appropriations will be supported from the following estimated revenue sources:

- \$19,264,004 in Municipal Property Taxes
- \$ 7,859,138 in State Adequacy Grant
- \$ 150,000 in Medicaid Reimbursement
- \$ 486,345 in Building Aid
- \$ 325,000 in Special Education Aid
- \$ 40,000 in Tri-City Career Technical Aid
- \$ 234,500 in Tuition
- \$ 200,366 in Rollinsford SAU Revenue
- \$ 33,400 in Indirect Costs
- \$ 4,000 in Miscellaneous



Expenditures

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



Total Budget Summary

2021-2022 Approved Budget	\$	28,280,522
2022-2023 Proposed Budget	\$	28,596,753
Total Expenditure Increase	\$	316,231
2021-2022 Estimated Revenue	\$	10,018,787
2022-2023 Estimated Revenue	\$	9,332,749
Total Loss in Revenue	\$	686,038
Total Net Budget Increase	\$	1,002,269

Tax Cap Summary

Total Net Amount to be Raised by Taxes per Tax Cap	\$	19,775,637
Total Net Amount proposed to be raised by Taxes	\$	19,264,004
Total Amount Below Tax Cap	\$	511,633

GENERAL FUND REVENUE ESTIMATES

	FY 21-22	FY 22-23
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	8,042,417	7,859,138
MEDICAID REIMBURSEMENT	100,000	150,000
BUILDING AID	512,476	486,345
KINDERGARTEN AID	0	0
SPECIAL EDUCATION AID	325,000	325,000
TRI-CITY CAREER TECHNICAL AID	40,000	40,000
TUITION	27,500	44,500
ROLLINSFORD SAU REVENUE	207,323	200,366
INDIRECT COST REVENUE	33,400	33,400
MISCELLANEOUS SCHOOL	4,000	4,000
OTHER FINANCING SERVICES	726,671	0
SYC Revenue	0	190,000
<u>SUBTOTAL SCHOOL INTERGOVERNMENTAL</u>	<u>10,018,787</u>	<u>9,332,749</u>
 DECREASE IN REVENUES FROM PREVIOUS YEAR		(686,038)
PERCENTAGE OF DECREASE IN REVENUES		-6.85%

SCHOOL DEPARTMENT FY 2022-2023 APPROVED BUDGET

PERSONNEL	21-22 ACTUAL STAFFING	22-23 APPROVED STAFFING	CHANGE	22-23 Proposed STAFF CHANGES
IDLEHURST ELEMENTARY SCHOOL				Teachers (3.5)
Principal	1.0	1.0	0.0	Paraprofessionals 0.0
Assistant Principal	1.0	1.0	0.0	Custodians 0.0
Guidance	1.5	1.5	0.0	Grounds Maintenance 1.0
Teachers (Including Nurse and Speech)	30.2	30.2	0.0	Federal Grants Manager/Title I Director 0.3
Clerical	1.5	1.5	0.0	TOTAL STAFF CHANGES (2.2)
Paraprofessionals	24.0	24.0	0.0	
Other (ESOL Assistant)	0.0	0.0	0.0	
Custodians	3.5	3.5	0.0	
MAPLE WOOD ELEMENTARY SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	1.5	1.5	0.0	
Teachers (Including Nurse, ESOL and Speech)	28.3	25.3	(3.0)	
Clerical	1.5	1.5	0.0	
Paraprofessionals/Aides	13.5	13.5	0.0	
Other	0.0	0.0	0.0	
Custodians	3.0	3.0	0.0	
SOMERSWORTH MIDDLE SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	3.0	3.0	0.0	
Teachers (Including Nurse and Speech)	33.8	33.8	0.0	
Clerical	2.0	2.0	0.0	
Paraprofessionals	14.0	14.0	0.0	
Other (Inclusion Program Assistant, Speech Assistant)	1.0	1.0	0.0	
Custodians	3.5	3.5	0.0	
SOMERSWORTH HIGH SCHOOL				
Principal	1.0	1.0	0.0	
Assistant Principal	1.0	1.0	0.0	
Guidance	2.0	2.0	0.0	
Teachers (Including Nurse)	32.1	31.6	(0.5)	
Clerical	3.0	3.0	0.0	
Paraprofessionals	20.0	20.0	0.0	
Other	2.0	2.0	0.0	
Custodians	3.0	3.0	0.0	
CAREER TECHNICAL CENTER				
Director	1.0	1.0	0.0	
Guidance	0.0	0.0	0.0	
Teachers	7.9	7.9	0.0	
Clerical	1.0	1.0	0.0	
Paraprofessionals	0.8	0.8	0.0	
Other	0.0	0.0	0.0	
Custodians	2.0	2.0	0.0	
OTHER				
Facilities Director	1.0	1.0	0.0	
Maintenance	1.0	1.0	0.0	
Special Education Liaison	0.5	0.5	0.0	
Grounds Maintenance	0.0	1.0	1.0	
Federal Grants Manager/Title I Director	0.0	0.3	0.3	
SAU STAFF				
Superintendent	1.0	1.0	0.0	
Assistant Superintendent	1.0	1.0	0.0	
Business Administrator	1.0	1.0	0.0	
Special Education Director	1.0	1.0	0.0	
Human Resources	1.0	1.0	0.0	
Payroll/Accounts Payable	1.0	1.0	0.0	
Special Education Secretary	1.0	1.0	0.0	
Administrative Assistant	1.0	1.0	0.0	
Receptionist	1.0	1.0	0.0	

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Teacher Salaries	1,074,268	1,150,463	1,136,406
5110 Paraprofessional Salaries	25,124	38,892	24,647
5110 Substitutes Salaries	9,728	21,100	21,100
5200 Health & Dental Insurance	312,329	318,508	293,798
5200 Life & Disability	3,775	3,696	3,353
5200 FICA/Medicare	79,711	92,599	90,435
5200 State Retirement	189,103	239,384	236,047
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	7,075	5,626	5,626
5400 Equipment Repairs -Music	90	400	400
5400 Copier Lease/Purchase	10,060	10,210	10,210
5600 General Supplies	11,960	13,499	15,690
5600 Print Media	4,825	5,285	2,253
5600 Software	7,540	8,781	9,794
5700 Computer Hardware	0	0	0
5700 Furniture	3,443	2,000	0
5700 Other Equipment	0	0	0
Regular Education	1,739,032	1,910,443	1,849,759
Difference From Previous Budget			(60,684)
Percentage Difference From Previous Budget			-3.18%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	SPED Teacher Salaries	226,036	237,783	210,926
5110	SPED Paraprofessional Salaries	281,063	322,781	329,210
5200	SPED Health & Dental Insurance	200,580	218,215	257,990
5200	SPED Life & Disability	2,158	2,359	2,314
5200	SPED FICA/Medicare	36,049	42,882	41,320
5200	SPED State Retirement	71,063	95,365	91,199
5300	SPED Contracted Services	20,105	40,047	101,600
5500	SPED Tuition	330,251	282,376	326,092
5600	SPED Supplies	699	1,000	2,000
5600	SPED Technology Supplies	0	0	0
5600	SPED Print Media	0	0	1,250
5600	SPED Software	0	0	0
5700	SPED Computer Hardware	0	0	0
5700	SPED Furniture	0	0	0
5700	SPED Other Equipment	0	0	0
5110	ESL Teacher Salaries	38,662	41,305	43,935
5200	ESL Teacher Benefits	19,786	22,174	23,730
5600	ESL Supplies	0	0	0
5300	Gifted & Talented - Services	0	0	0
5600	Gifted & Talented - Supplies	0	0	0
Special Education		1,226,451	1,306,287	1,431,566
Difference From Previous Budget				125,279
Percentage Difference From Previous Budget				9.59%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Guidance Salaries	42,956	45,879	48,938
5200 Guidance - Health & Dental Insurance	18,333	18,625	19,830
5200 Guidance - Life & Disability	142	157	166
5200 Guidance - FICA/Medicare	3,002	3,510	3,744
5200 Guidance - State Retirement	7,646	9,644	10,287
5300 Guidance-Contracted Services	0	1,050	1,050
5600 Guidance Supplies	292	0	0
5600 Guidance Print Media	126	530	150
5700 Guidance Furniture	490	0	0
5800 Guidance Dues	0	0	0
Guidance Services	72,986	79,395	84,164
Difference From Previous Budget			4,769
Percentage Difference From Previous Budget			6.01%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Nurse Salary	50,644	51,999	53,394
5200	Nurse - Health & Dental Insurance	24,438	24,829	26,483
5200	Nurse - Life & Disability	165	167	168
5200	Nurse - FICA/Medicare	3,451	3,978	4,085
5200	Nurse - State Retirement	9,015	10,930	11,223
5400	Nurse-Maintenance Agreements	0	0	319
5600	Nursing Supplies	364	400	400
5600	Nursing Software	555	700	780
5700	Nursing Computer Hardware	0	0	0
5700	Nursing Other Equipment	0	0	0
Health Services		88,632	93,003	96,852
Difference From Previous Budget				3,849
Percentage Difference From Previous Budget				4.14%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Speech Teacher Salaries	15,832	17,382	0
5200	Speech - Health & Dental Insurance	4,246	4,249	0
5200	Speech - Life & Disability	139	56	0
5200	Speech - FICA/Medicare	1,178	1,330	0
5200	Speech - State Retirement	2,818	3,654	0
5300	Speech-Professional Services	309	579	579
5600	Speech Supplies	200	900	400
5600	Speech Print Media	210	0	0
Speech & Language Services		24,932	28,150	979
Difference From Previous Budget				(27,171)
Percentage Difference From Previous Budget				-96.52%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5300	Testing Services-Contracted Services	4,688	4,375	4,374
5600	Testing Supplies	0	0	0
5600	Testing Print Media	864	520	520
Testing Services		5,551	4,895	4,894
Difference From Previous Budget				(1)
Percentage Difference From Previous Budget				-0.02%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Librarian Salaries	24,206	24,848	25,510
5200	Librarian - Health & Dental Insurance	9,775	9,931	10,593
5200	Librarian - Life & Disability	83	74	73
5200	Librarian - FICA/Medicare	1,600	1,901	1,952
5200	Librarian - State Retirement	4,309	5,223	5,362
5600	Library Supplies	638	500	500
5600	Library Print Media	992	1,000	1,000
5600	Library Software	763	1,103	1,103
Library Services		42,366	44,580	46,093
Difference From Previous Budget				1,513
Percentage Difference From Previous Budget				3.39%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Clerical Salaries	57,672	64,699	64,341
5110	Administrator Salaries	170,667	175,787	185,181
5110	Leadership Team Salaries	0	0	16,000
5200	Health & Dental Insurance	43,500	46,723	58,362
5200	Life & Disability	1,722	1,419	1,436
5200	FICA/Medicare	16,895	18,398	20,312
5200	State Retirement	36,821	46,047	51,335
5200	Professional Development	0	0	0
5400	Maintenance Agreement	0	0	0
5400	Equipment Repairs	0	0	0
5500	Postage	1,808	1,800	1,800
5600	General Supplies	1,740	1,820	1,820
5600	Subscriptions and Books	0	0	0
5700	Computer Hardware	0	0	0
5700	Furniture	0	0	0
5700	Other Equipment	0	0	0
5800	Dues	1,550	1,600	1,600
School Administration Services		332,374	358,293	402,186
Difference From Previous Budget				43,893
Percentage Difference From Previous Budget				12.25%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Custodial Salaries	110,027	130,250	137,093
5200 Custodial - Health & Dental Insurance	12,348	29,945	46,376
5200 Custodial - Life & Disability	1,254	590	690
5200 Custodial - FICA/Medicare	8,579	9,964	10,488
5200 Custodial - State Retirement	9,334	18,313	19,275
5600 Custodial Supplies	9,041	5,362	5,362
5400 Water & Sewer	3,327	6,400	6,400
5400 Performance Contract Lease	26,926	26,963	26,963
5500 Telephone	2,111	2,700	2,700
5600 Natural Gas	20,184	32,000	32,000
5600 Electric	33,074	28,037	28,037
5400 Lawn Care	0	500	0
5400 Equipment Repairs	35,589	17,800	17,800
5600 Maintenance Materials	128	3,500	3,500
5400 Maintenance Contingency	1,120,988	0	0
5400 Special Projects	131,637	0	0
Custodial & Maintenance Services	1,524,546	312,324	336,684
Difference From Previous Budget			24,360
Percentage Difference From Previous Budget			7.80%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
	5500 Field Trip/Cocurricular Transportation	0	640	700
<i>Transportation Services</i>		0	640	700
<i>Difference From Previous Budget</i>				60
<i>Percentage Difference From Previous Budget</i>				0.00%

<i>Maple Wood Elementary School</i>	5,056,870	4,138,010	4,253,878
<i>Difference From Previous Budget</i>			115,868
<i>Percentage Difference From Previous Budget</i>			2.80%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		1.5	1.5
Teachers		28.3	25.3
Clerical		1.5	1.5
Paraprofessionals		13.5	13.5
Other		-	-
Custodians		3.0	3.0
Students	321	306	TBD

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT		20-21		22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD	APPROVED
5110	Teacher Salaries	1,155,113	1,123,000	1,138,158
5110	Paraprofessional Salaries	165,195	190,032	200,696
5110	Substitutes Salaries	26,471	48,900	48,900
5200	Health & Dental Insurance	374,860	384,156	403,909
5200	Life & Disability	4,508	4,448	4,453
5200	FICA/Medicare	97,303	104,188	106,163
5200	State Retirement	223,106	260,704	265,326
5400	Maintenance Agreement	8,048	9,522	9,522
5400	Equipment Repairs	0	0	0
5400	Copier/Lease Purchase	14,470	18,374	14,374
5600	General Supplies	20,596	14,885	20,324
5600	Print Media	3,414	2,500	2,500
5600	Software	6,387	6,650	6,150
5700	Computer Hardware	0	0	0
5700	Furniture	0	1,000	0
5700	Other Equipment	0	0	0
Regular Education		2,099,470	2,168,359	2,220,476
Difference From Previous Budget				52,117
Percentage Difference From Previous Budget				2.40%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 SEE Teacher Salaries	49,172	52,149	47,255
5110 SEE Paraprofessional Salary	61,210	63,307	79,744
5110 SEE Paraprofessional Salary	0	0	0
5110 SPED Teacher Salaries	239,238	248,962	235,502
5110 SPED Paraprofessional Salaries	253,915	325,751	306,552
5200 SPED Health & Dental Insurance	226,464	291,125	274,012
5200 SPED Life & Disability	2,659	2,740	2,781
5200 SPED FICA/Medicare	42,262	52,798	51,331
5200 SPED State Retirement	84,739	115,190	114,027
5300 SPED Professional Services	27,057	63,595	40,962
5300 SEE Contracted Services	123	0	0
5500 SPED Tuition - Preschool	0	0	0
5500 SPED Tuition to LEA	0	0	0
5500 SPED Tuition	121,937	0	94,452
5600 SEE General Supplies	724	300	300
5600 SEE Technical General Supplies	1,352	1,000	1,000
5600 SPED Supplies	1,040	1,000	1,000
5600 SPED Technology Supplies	286	500	500
5600 SPED Print Media	164	400	400
5110 ESL - Salaries	61,430	65,291	69,328
5200 ESL - Health & Dental Insurance	24,438	24,829	26,484
5200 ESL - Life & Disability	228	183	188
5200 ESL - FICA/Medicare	4,224	4,995	5,304
5200 ESL - State Retirement	10,935	13,724	14,573
5300 ESL Tutor Contracted Services	0	584	584
5600 ESL Tutor Supplies	193	200	200
5300 Gifted & Talented - Services	0	0	0
5600 Gifted & Talented - Supplies	0	0	0
Special Education	1,213,788	1,328,623	1,366,479
Difference From Previous Budget			37,856
Percentage Difference From Previous Budget			2.85%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Guidance Salaries	125,275	129,328	89,107
5200	Guidance - Health & Dental Insurance	20,227	20,820	12,414
5200	Guidance - Life & Disability	363	370	293
5200	Guidance - FICA/Medicare	9,448	9,894	6,817
5200	Guidance - State Retirement	22,299	27,185	18,730
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		177,611	187,597	127,361
Difference From Previous Budget				(60,236)
Percentage Difference From Previous Budget				-32.11%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Nurse Salary	58,297	55,765	57,160
5200 Nurse - Health & Dental Insurance	9,920	10,196	10,988
5200 Nurse - Life & Disability	238	172	174
5200 Nurse - FICA/Medicare	4,340	4,266	4,373
5200 Nurse - State Retirement	10,377	11,722	12,015
5400 Nursing Maintenance Agreements	0	489	0
5600 Nursing Supplies	994	1,000	1,300
5600 Nursing Software	555	600	600
5700 Nursing Other Equipment	0	0	0
Health Services	84,721	84,210	86,610
Difference From Previous Budget			2,400
Percentage Difference From Previous Budget			2.85%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	SEE Speech Teacher Salary	0	0	0
5110	SEE Speech Teaching Assistant Salary	0	0	0
5110	Speech Teacher Salaries	89,003	91,672	94,422
5110	Speech Assistant Salaries	0	0	0
5200	Speech - Health & Dental Insurance	11,035	11,332	12,079
5200	Speech - Life & Disability	293	303	310
5200	Speech - FICA/Medicare	6,602	7,013	7,223
5200	Speech - State Retirement	15,843	19,270	19,848
5300	SEE Speech Professional Services	0	0	0
5600	SEE Speech General Supplies	0	200	200
5600	Speech Supplies	396	400	400
Speech & Language Services		123,171	130,190	134,481
Difference From Previous Budget				4,291
Percentage Difference From Previous Budget				3.30%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2160 PT/OT SERVICES

ACCT		20-21	22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD APPROVED
5300	SEE PT & OT Professional Services	53,824	53,824
5600	SEE PT & OT Supplies	0	0
PT/OT Services		53,824	53,824
Difference From Previous Budget			57,101
Percentage Difference From Previous Budget			3,277
			6.09%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5300 Testing Services	5,500	5,742	5,742
5600 Testing Supplies	0	0	0
<i>Testing Services</i>	5,500	5,742	5,742
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Librarian Salaries	36,309	37,273	38,265
5200 Librarian - Health & Dental Insurance	14,663	14,897	15,890
5200 Librarian - Life & Disability	125	0	0
5200 Librarian - FICA/Medicare	2,401	2,851	2,927
5200 Librarian - State Retirement	6,463	7,835	8,043
5400 Library Maintenance Agreement	543	580	580
5400 Library Equipment Repair	0	0	0
5600 Media Center Supplies	493	500	500
5600 Library Print Media	1,499	1,500	1,000
5600 Library Electronic Media	0	0	0
5600 Library Software	763	0	0
5700 Library Furniture	0	0	0
5700 Library Other Equipment	0	0	0
Library Services	63,258	65,436	67,206
Difference From Previous Budget			1,770
Percentage Difference From Previous Budget			2.70%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Clerical Salaries	64,469	65,625	67,582
5110 Administrator Salaries	180,874	186,300	177,160
5110 Leadership Team Salaries	0	0	16,000
5200 Health & Dental Insurance	70,579	70,722	60,441
5200 Life & Disability	1,541	1,153	1,125
5200 FICA/Medicare	17,317	19,272	19,947
5200 State Retirement	39,397	48,387	50,104
5200 Professional Development	1,100	1,440	1,440
5400 Maintenance Agreement	435	435	435
5500 Postage	1,000	1,000	1,000
5600 General Supplies	1,071	850	850
5600 Subscriptions and Books	0	0	0
5700 Other Equipment	0	0	0
5800 Dues	1,355	1,440	1,440
School Administration Services	379,137	396,624	397,525
Difference From Previous Budget			901
Percentage Difference From Previous Budget			0.23%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Custodial Salaries	156,409	157,316	164,406
5200 Custodial - Health & Dental Insurance	58,452	60,750	56,080
5200 Custodial - Life & Disability	1,730	835	862
5200 Custodial - FICA/Medicare	10,892	12,035	12,577
5200 Custodial - State Retirement	14,280	18,313	19,158
5600 Custodial Supplies	9,741	8,362	8,362
5700 Custodial Equipment	1,424	500	500
5400 Water & Sewer	3,843	6,400	6,400
5500 Telephone	589	800	800
5600 Natural Gas	27,775	22,800	22,800
5600 Electric	71,144	64,705	64,705
5400 Lawn Care	100	979	0
5400 Equipment Repairs	44,104	21,265	21,265
5600 Maintenance Materials	2,263	8,000	8,000
5400 Maintenance Contingency	91	0	0
5400 Special Projects	96,387	0	0
Custodial & Maintenance Services	499,224	383,060	385,915
Difference From Previous Budget			2,855
Percentage Difference From Previous Budget			0.75%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5500 Field Trip/Cocurricular Transportation	336	0	0
<i>Transportation Services</i>	336	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Idlehurst Elementary School</i>	4,700,041	4,803,665	4,848,896
<i>Difference From Previous Budget</i>			45,231
<i>Percentage Difference From Previous Budget</i>			0.94%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		1.5	1.5
Teachers		30.2	30.2
Clerical		1.5	1.5
Paraprofessionals		24.0	24.0
Other (ESL Assistant,& Speech Assistant)		-	-
Custodians		3.5	3.5
Students	282	309	TBD

**GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL**

1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Teacher Salaries	1,365,267	1,357,867	1,409,410
5110 Paraprofessional Salaries	3,075	0	0
5110 Substitutes Salaries	6,988	45,000	45,000
5200 Health & Dental Insurance	294,570	321,398	304,683
5200 Life & Disability	4,725	4,429	4,406
5200 FICA/Medicare	91,900	107,320	111,262
5200 State Retirement	244,605	285,424	296,258
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	9,490	11,253	11,253
5400 Equipment Repairs	241	1,000	1,000
5400 Copier Lease/Purchase	21,369	21,001	21,001
5600 General Supplies	21,850	22,622	21,900
5600 Print Media	5,000	5,000	5,000
5600 Electronic Media	2,612	5,000	4,000
5600 Software	2,742	3,150	9,775
5700 Computer Hardware	0	0	0
5700 Furniture Replacement	0	0	0
5700 Other Equipment	2,297	4,783	2,500
Regular Education	2,076,732	2,195,247	2,247,448
Difference From Previous Budget			52,201
Percentage Difference From Previous Budget			2.38%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	SPED Teacher Salaries	178,281	188,580	197,070
5110	SPED Paraprofessional Salaries	314,573	351,891	335,463
5200	SPED Health & Dental Insurance	250,578	276,927	298,638
5200	SPED Life & Disability	2,144	2,525	2,464
5200	SPED FICA/Medicare	34,162	41,345	40,736
5200	SPED State Retirement	66,752	89,116	88,590
5300	SPED Contracted Services	15,709	46,848	46,215
5500	SPED Tuition	306,099	197,848	313,203
5534	SPED Postage	280	500	750
5600	SPED Supplies	197	2,850	2,850
5600	SPED Technology Supplies	0	0	0
5600	SPED Print Media	4	1,774	1,000
5600	SPED Software	175	2,384	2,000
5700	SPED Computer Hardware	0	0	0
5700	SPED Other Equipment	0	0	0
5110	ESL Teacher Salaries	53,545	55,151	56,805
5200	ESL - Health & Dental Insurance	18,333	18,625	19,830
5200	ESL - Life & Disability	172	171	174
5200	ESL - FICA/Medicare	3,816	4,219	4,346
5200	ESL - State Retirement	9,531	11,593	11,940
5600	ESL Supplies	0	169	169
5300	Gifted & Talented - Services	0	0	0
5600	Gifted & Talented - Supplies	0	0	0
Special Education		1,254,352	1,292,516	1,422,243
Difference From Previous Budget				129,727
Percentage Difference From Previous Budget				10.04%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

ACCT		20-21		22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD	APPROVED
5110	Cocurricular Salaries	9,209	10,188	10,488
5200	Cocurricular - FICA/Medicare	705	779	802
5200	Cocurricular - State Retirement	1,639	1,813	1,867
5600	Cocurricular Supplies	0	0	0
5110	Athletic Salaries	16,613	19,062	19,512
5200	Athletic - FICA/Medicare	1,271	1,458	1,493
5200	Athletic - State Retirement	2,143	3,393	3,473
5300	Athletic Officials	340	3,700	3,700
5400	Athletic Equipment Repair	627	631	630
5600	Athletic Supplies	0	1,430	1,430
5700	Athletic New Equipment	793	1,070	1,070
5800	Athletic Dues	0	0	0
Cocurricular Services & Athletics		33,338	43,524	44,465
Difference From Previous Budget				941
Percentage Difference From Previous Budget				2.16%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Guidance Salaries	189,632	197,585	193,987
5100 Guidance Clerical Salaries	0	0	0
5200 Guidance Health & Dental Insurance	58,796	59,854	63,955
5200 Guidance Life & Disability	653	728	715
5200 Guidance FICA/Medicare	13,577	15,115	14,840
5200 Guidance State Retirement	33,754	41,532	40,776
530 Guidance Contracted Services	0	1,500	1,500
5500 Guidance Postage	313	500	500
5600 Guidance Supplies	422	600	600
5600 Guidance Subscriptions & Books	0	100	100
5600 Guidance Software	0	0	0
5700 Guidance Computer Hardware	0	0	0
5800 Guidance Dues	387	537	537
Guidance Services	297,535	318,051	317,509
Difference From Previous Budget			(542)
Percentage Difference From Previous Budget			-0.17%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Nurse Salary	52,576	48,959	50,354
5200	Nurse - Health & Dental Insurance	10,348	10,624	11,380
5200	Nurse - Life & Disability	161	178	179
5200	Nurse - FICA/Medicare	3,911	3,745	3,852
5200	Nurse - State Retirement	9,358	10,291	10,584
5400	Nursing Maintenance Agreements	0	385	0
5600	Nursing Supplies	1,436	1,000	1,000
5600	Nursing Software	574	1,000	1,000
5700	Nursing Other Equipment	0	0	0
Health Services		78,364	76,182	78,349
Difference From Previous Budget				2,167
Percentage Difference From Previous Budget				2.84%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Speech Teacher Salaries	63,393	64,999	66,653
5110	Speech Assistant Salaries	33,831	35,370	36,425
5200	Speech - Health & Dental Insurance	42,398	43,284	46,214
5200	Speech - Life & Disability	581	283	284
5200	Speech - FICA/Medicare	6,450	7,678	7,885
5200	Speech - State Retirement	15,063	18,636	19,132
5600	Speech Supplies	0	0	0
Speech & Language Services		161,715	170,250	176,593
Difference From Previous Budget				6,343
Percentage Difference From Previous Budget				3.73%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5300	Testing Services	4,500	9,726	6,160
5600	Testing Supplies	0	0	0
<i>Testing Services</i>		4,500	9,726	6,160
<i>Difference From Previous Budget</i>				(3,566)
<i>Percentage Difference From Previous Budget</i>				-36.66%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Librarian Salaries	47,663	49,093	50,566
5200	Librarian - Health & Dental Insurance	24,438	24,829	26,483
5200	Librarian - Life & Disability	161	162	165
5200	Librarian - FICA/Medicare	3,069	3,756	3,868
5200	Librarian - State Retirement	8,484	10,319	10,629
5400	Library Maintenance Agreement	0	450	0
5400	Library Equipment Repair	0	334	334
5600	Library Supplies	258	280	730
5600	Library Print Media	1,342	1,450	2,553
5600	Library Electronic Media	50	775	275
5600	Library Software	763	1,103	500
5700	Library Furniture	257	0	0
Library Services		86,484	92,551	96,104
Difference From Previous Budget				3,553
Percentage Difference From Previous Budget				3.84%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Clerical Salaries	73,586	77,161	84,597
5110 Administrator Salaries	183,760	189,273	183,340
5200 Department Head Stipends	9,500	15,000	16,000
5200 Health & Dental Insurance	50,354	55,005	83,572
5200 Life & Disability	1,946	1,718	1,701
5200 FICA/Medicare	19,750	21,530	21,721
5200 State Retirement	42,487	53,304	53,796
5200 Professional Development	0	0	0
5400 Equipment Repairs	0	102	0
5500 Postage	1,457	1,847	1,800
5600 General Supplies	14,340	7,486	9,500
5600 Subscriptions and Books	170	170	100
5600 Software	0	0	350
5700 Computer Hardware	0	0	0
5800 Dues	1,218	1,910	1,800
School Administration Services	398,568	424,506	458,277
Difference From Previous Budget			33,771
Percentage Difference From Previous Budget			7.96%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Custodial Salaries	133,906	151,923	151,622
5200	Custodial - Health & Dental Insurance	41,168	46,695	41,026
5200	Custodial - Life & Disability	1,330	735	734
5200	Custodial - FICA/Medicare	9,664	11,622	11,599
5200	Custodial - State Retirement	13,248	18,313	21,318
5600	Custodial Supplies	7,263	11,362	11,362
5700	Custodial Equipment	3,613	500	500
5400	Water & Sewer	7,801	6,000	6,000
5500	Telephone	2,376	2,600	2,600
5600	Natural Gas	0	500	500
5600	Electric	41,969	70,999	70,999
5400	Lawn Care	0	1,000	0
5400	Equipment Repairs	26,391	45,800	45,800
5600	Maintenance Materials	1,056	12,000	12,000
5400	Maintenance Contingency	0	0	0
5400	Special CIP Projects	109,718	600,000	0
Custodial & Maintenance Services		399,501	980,049	376,060
Difference From Previous Budget				(603,989)
Percentage Difference From Previous Budget				-61.63%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
MIDDLE SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5500 Athletic Transportation	116	4,500	4,500
5500 SPED Transportation	0	0	0
5500 Field Trip/Cocurricular Transportation	0	0	0
Transportation Services	116	4,500	4,500
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

Middle School	4,791,205	5,607,102	5,227,708
Difference From Previous Budget			(379,394)
Percentage Difference From Previous Budget			-6.77%

Principal	1.0	1.0
Assistant Principal	1.0	1.0
Guidance	3.0	3.0
Teachers	33.8	33.8
Clerical	2.0	2.0
Professionals	14.0	14.0
Other (Inclusion Program & Speech Assistant)	1.0	1.0
Custodians	3.5	3.5
Students	334	344
		TBD

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Teacher Salaries	1,324,325	1,354,167	1,336,946
5110 Substitutes Salaries	18,874	45,100	45,100
5200 Health & Dental Insurance	317,121	327,630	307,314
5200 Life & Disability	3,975	8,111	8,104
5200 FICA/Medicare	97,142	107,044	105,727
5200 State Retirement	228,467	273,849	276,489
5300 Contracted Services	0	0	0
5400 Maintenance Agreement	10,145	9,089	9,089
5400 Equipment Repairs-Music	1,741	1,750	1,750
5400 Equipment Repairs-Math	1,500	1,400	1,400
5400 Copier Lease/Purchase	25,949	27,045	27,045
5500 Other Tuition	17,641	0	0
5600 Teaching Supplies	17,608	18,208	18,360
5600 Print Media	11,443	14,202	14,895
5600 Textbook Replacement	0	0	0
5600 Software	18,305	19,950	13,495
5700 Computer Hardware	0	0	0
5700 Furniture Replacement	0	0	0
5700 Other Equipment-Music	0	1,000	1,000
5700 Science-Equipment	229	1,800	1,000
5700 Wellness-Equipment	890	800	2,000
5700 Art-Equipment	0	675	200
5800 Dues and Memberships	665	735	895
Regular Education	2,096,023	2,212,555	2,170,809
Difference From Previous Budget			(41,746)
Percentage Difference From Previous Budget			-1.89%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 SPED Teacher Salaries	229,906	242,630	259,692
5110 SPED Paraprofessional Salaries	369,535	424,695	402,385
5200 SPED Health & Dental Insurance	208,170	231,294.00	252,821
5200 SPED Life & Disability	2,466	2,809	2,627
5200 SPED FICA/Medicare	44,400	51,051	50,646
5200 SPED State Retirement	92,417	110,713	108,931
5300 SPED Contracted Services	76,867	76,687	90,568
5400 SPED Maintenance Agreement	0	0	0
5500 SPED Postage	509	100	500
5500 SPED Tuition	752,314	733,839	683,372
5600 SPED Supplies	1,838	1,400	1,150
5600 SPED Technology Supplies	0	0	0
5600 SPED Print Media	404	850	850
5700 SPED Computer Hardware	0	0	0
5700 SPED Other Equipment	0	0	0
5110 Partnership Teacher Salaries	50,644	51,999	53,394
5110 Partnership Paraprofessional Salaries	62,181	74,747	75,904
5700 Partnership Summer Program Salary	44,110	75,500	75,500
5200 Partnership Health & Dental Insurance	60,259	64,176	76,942
5200 Partnership Life & Disability	413	567	557
5200 Partnership FICA/Medicare	10,853	15,472	15,666
5200 Partnership State Retirement	21,966	34,878	35,334
5300 Partnership SPED Consultants	0	0	0
5500 Partnership Travel	0	300	300
5600 Partnership Supplies	730	1,500	1,150
5600 Partnership Print Media	422	850	850
5700 Partnership Other Equipment	2,661	500	500
5110 ESL Teacher Salaries	0	0	0
5200 ESL - Health & Dental Insurance	0	0	0
5200 ESL - Life & Dental	0	0	0
5200 ESL - FICA/Medicare	0	0	0
5200 ESL - State Retirement	0	0	0
5600 ESL Supplies	0	0	0
Special Education	2,033,066	2,196,557	2,189,640
Difference From Previous Budget			(6,917)
Percentage Difference From Previous Budget			-0.31%

**GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL**

1400 COCURRICULAR SERVICES & ATHLETICS

ACCT	20-21	22-23
NUMBER DESCRIPTION	ACTUAL	21-22 BUD APPROVED
5110 Cocurricular Salaries	23,434	27,634
5200 Cocurricular - FICA/Medicare	1,793	2,115
5200 Cocurricular - State Retirement	3,229	5,809
5600 Cocurricular Supplies	780	3,000
5110 Athletic Salaries	94,421	102,727
5200 Athletic - Health & Dental Insurance	8,176	7,859
5200 Athletic - FICA/Medicare	8,117	21,593
5300 Athletic Officials/Staffing	5,118	11,200
5400 Athletic Equipment Repairs	0	5,000
5600 Athletic Supplies	0	0
5700 Athletic New Equipment	0	0
5700 Athletic Other Equipment	10,501	3,000
5800 Athletic Dues	4,245	4,750
Cocurricular Services & Athletics	159,813	184,562
Difference From Previous Budget		10,124
Percentage Difference From Previous Budget		5.49%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
2120 GUIDANCE SERVICES

ACCT	20-21	22-23
NUMBER DESCRIPTION	ACTUAL	21-22 BUD APPROVED
5110 Guidance Salaries	103,389	108,212 113,233
5110 Guidance Clerical Salaries	40,406	43,133 44,419
5200 Guidance Health & Dental Insurance	58,240	59,604 63,814
5200 Guidance Life & Disability	566	600 617
5200 Guidance FICA/Medicare	9,965	11,578 12,060
5200 Guidance State Retirement	22,917	28,810 30,047
5300 Guidance Contracted Services	400	800 800
5500 Guidance Postage	1,000	1,000 1,000
5600 Guidance General Supplies	347	250 500
5600 Guidance Subscriptions and Books	0	400 400
5600 Guidance Electronic Media	0	400 600
5600 Guidance Software	33	300 300
5800 Guidance Dues	358	3,250 5,750
Guidance Services	237,621	258,337 273,540
Difference From Previous Budget		15,203
Percentage Difference From Previous Budget		5.89%

**GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL**

2130 HEALTH SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Nurse Salary	52,397	49,403	50,728
5200 Nurse - Health & Dental Insurance	24,438	24,829	26,484
5200 Nurse - Life & Disability	161	164	165
5200 Nurse - FICA/Medicare	3,322	3,779	3,881
5200 Nurse - State Retirement	9,327	10,384	10,663
5400 Nurse-Equipment Repair	192	350	350
5600 Nursing Supplies	798	800	2,000
5600 Nursing Software	555	700	800
5800 Nursing Dues	0	0	45
Health Services	91,189	90,409	95,116
Difference From Previous Budget			4,707
Percentage Difference From Previous Budget			5.21%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT		20-21		22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD	APPROVED
5600	Speech Supplies	198	100	100
<i>Speech & Language Services</i>		198	100	100
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
2160 PT/OT SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 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 2022-2023 APPROVED BUDGET
HIGH SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 GED Options Salaries	0	0	0
5200 GED Options Life & Disability	0	0	0
5200 GED Options FICA/Medicare	861	0	0
5200 GED Options State Retirement	2,003	0	0
5300 Dover Adult Education	19,739	21,000	21,000
5300 Credit Recovery	0	8,000	8,000
5300 Remediation	0	5,000	5,000
5600 Testing Supplies	0	0	0
5600 GED Supplies	0	0	0
Testing Services	22,602	34,000	34,000
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

**GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL**

2222 LIBRARY SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Librarian Salary	44,542	47,512	50,621
5110 Library Aide Salary	24,769	25,763	26,539
5200 Librarian - Health & Dental Insurance	36,290	34,775	37,331
5200 Librarian - Life & Disability	269	317	327
5200 Librarian - FICA/Medicare	4,656	5,606	5,903
5200 Librarian - State Retirement	10,695	13,609	14,372
5400 Library Maintenance Agreement	399	500	400
5400 Library Equipment Repair	100	653	833
5600 Library Supplies	688	1,200	1,200
5600 Library Print Media	3,941	4,200	3,880
5600 Library Electronic Media	4,220	7,000	8,600
5600 Library Software	897	2,000	0
5700 Library Computer Hardware	0	0	0
5700 Library Equipment	1,970	3,000	3,000
5800 Library Dues	0	0	320
Library Services	133,436	146,135	153,326
Difference From Previous Budget			7,191
Percentage Difference From Previous Budget			4.92%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Clerical Salaries	78,228	85,156	90,363
5110 Administrator Salaries	185,970	191,549	198,694
5110 Leadership Team Salaries	27,000	33,000	22,000
5200 Health & Dental Insurance	67,954	69,858	50,009
5200 Life & Disability	1,516	1,759	1,804
5200 FICA/Medicare	20,727	23,692	23,796
5200 State Retirement	46,113	58,111	59,095
5300 Contracted Services-Graduation Expenses	8,218	12,500	12,500
5300 School Admin Meeting Expenses	1,608	3,000	3,000
5400 Maintenance Agreement	0	0	0
5400 Equipment Repairs	0	0	0
5400 Copier Lease Purchase	0	0	0
5500 Postage	919	1,000	1,000
5600 General Supplies	2,580	3,000	3,000
5600 Subscriptions and Books	0	0	0
5600 Software	0	0	0
5700 Other Equipment	51	500	500
5800 Dues	5,290	5,300	5,300
School Administration Services	446,173	488,425	471,061
Difference From Previous Budget			(17,364)
Percentage Difference From Previous Budget			-3.56%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Custodial Salaries	126,382	130,250	128,773
5200 Custodial - Health & Dental Insurance	42,668	44,444	46,826
5200 Custodial - Life & Disability	1,160	675	646
5200 Custodial - FICA/Medicare	9,162	9,964	9,851
5200 Custodial - State Retirement	14,183	18,313	18,105
5600 Custodial Supplies	21,289	17,362	17,362
5700 Custodial Equipment	299	500	500
5400 Water & Sewer	8,220	9,500	9,500
5500 Telephone	9,821	5,000	5,000
5600 Natural Gas	62,719	56,569	56,569
5600 Electric	83,792	70,681	70,681
5400 Lawn Care	3,884	2,000	0
5400 Equipment Repairs	74,665	38,924	38,924
5600 Maintenance Materials	2,450	6,000	6,000
5400 Maintenance Contingency	0	0	0
5400 Special CIP Projects	376,968	0	0
Custodial & Maintenance Services	837,660	410,182	408,737
Difference From Previous Budget			(1,445)
Percentage Difference From Previous Budget			-0.35%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
HIGH SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5500 Athletic Transportation	10,423	40,300	44,500
5500 Field Trip/Cocurricular Transportation	0	0	0
Transportation Services	10,423	40,300	44,500
Difference From Previous Budget			4,200
Percentage Difference From Previous Budget			10.42%

High School	6,068,206	6,061,562	6,035,515
Difference From Previous Budget			(26,047)
Percentage Difference From Previous Budget			-0.43%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		2.0	2.0
Teachers		32.1	31.6
Clerical		3.0	3.0
Paraprofessionals		20.0	20.0
Other		2.0	2.0
Custodians		3.0	3.0
Students	411	388	TBD

GENERAL FUND FY 2022-2023 APPROVED BUDGET
CAREER TECHNICAL CENTER
1300 CAREER TECHNICAL CENTER

ACCT		20-21		22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD	APPROVED
5110	Teacher Salaries	444,016	465,375	485,682
5110	Culinary Aide Salary	19,275	20,049	20,652
5200	Health & Dental Insurance	133,282	136,622	154,247
5200	Life & Disability	1,922	1,516	1,550
5200	FICA/Medicare	32,649	37,135	36,292
5200	State Retirement	72,091	88,292	99,109
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	1,599	3,895	3,895
5400	Equipment Repairs	4,066	4,490	4,490
5400	Copier Lease/Purchase	5,289	5,328	5,328
5500	Career Technical Center Tuition	22,694	20,000	20,000
5600	General Supplies	26,007	24,800	24,050
5600	Culinary Supplies	6,041	6,000	6,750
5600	Technology Supplies	5,244	5,250	5,250
5600	Print Media	3,736	4,000	4,000
5600	Software	1,580	1,580	1,580
5700	Computer Hardware	55	2,181	2,181
5700	Furniture	0	0	0
2700	New/Replacement Equipment	6,133	12,000	12,000
Career Technical Center		785,678	838,513	887,056
Difference From Previous Budget				48,543
Percentage Difference From Previous Budget				5.79%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
CAREER TECHNICAL CENTER
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Clerical Salary	40,406	42,948	44,419
5110	Director Salary	91,576	94,323	97,153
5200	Health & Dental Insurance	21,050	27,269	28,928
5200	Life & Disability	599	973	1,088
5200	FICA/Medicare	9,733	10,502	10,830
5200	State Retirement	20,814	25,865	26,667
5400	Equipment Repairs	63	100	100
5500	Postage	247	300	300
5500	Travel	75	420	420
5600	General Supplies	1,913	1,000	1,000
5600	Subscriptions and Books	0	200	200
5700	Computer Hardware	0	0	0
5800	Dues	820	1,179	1,179
School Administration Services		187,296	205,079	212,285
Difference From Previous Budget				7,206
Percentage Difference From Previous Budget				3.51%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
CAREER TECHNICAL CENTER
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Custodial Salaries	87,872	90,826	97,107
5200	Custodial - Health & Dental Insurance	18,960	19,675	20,627
5200	Custodial - Life & Disability	647	549	570
5200	Custodial - FICA/Medicare	6,597	6,948	7,429
5200	Custodial - State Retirement	5,154	6,124	6,425
5600	Custodial Supplies	883	9,362	9,362
5400	Water & Sewer	1,333	2,000	2,000
5500	Telephone	1,032	1,800	1,800
5600	Natural Gas	14,355	15,000	15,000
2600	Electric	41,969	58,681	58,681
5400	Lawn Care	0	500	0
5400	Equipment Repairs	25,668	24,339	24,339
5600	Maintenance Materials	275	8,000	8,000
5400	Maintenance Contingency	0	0	0
5400	Maintenance Special Projects	20,955	0	0
Custodial & Maintenance Services		225,700	243,804	251,340
Difference From Previous Budget				7,536
Percentage Difference From Previous Budget				3.09%

GENERAL FUND FY 2022-2023 APPROVED BUDGET**CAREER TECHNICAL CENTER**

2700 TRANSPORTATION SERVICES

ACCT		20-21	22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD APPROVED
5500	Career Technical Center Vehicle Maintenance	0	0
5500	Career Technical Center Transportation Contracted	25,249	88,526
5500	Career Technical Center Field Trip Transportation	0	2,000
Transportation Services		25,249	90,526
Difference From Previous Budget			46,130
Percentage Difference From Previous Budget			103.91%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
CAREER TECHNICAL CENTER

<i>Career Technical Center</i>	1,223,923	1,331,791	1,441,207
<i>Difference From Previous Budget</i>			109,416
<i>Percentage Difference From Previous Budget</i>			8.22%

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

GENERAL FUND FY 2022-2023 APPROVED BUDGET

DISTRICT - WIDE

1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	20-21	22-23	
	ACTUAL	21-22 BUD	APPROVED
5110 Teacher & Paraprofessional Incentive Salary	11,060	15,000	15,000
5110 Teachers Negotiations Salary Contingency	0	0	0
5110 Paraprofessional Negotiations Salary Contingency	0	0	0
5110 Substitute Coordinator Salary	1,200	3,000	3,000
5110 Summer School/After School Salaries	3,000	17,500	17,500
5200 FICA/Medicare	6,623	8,836	8,837
5200 State Retirement	534	6,832	6,832
5300 District Wide Contracted Services	0	0	0
5500 Internet Access District Wide	48,255	50,000	50,000
5600 Summer School/After School Supplies	1,440	1,500	1,500
Regular Education	72,112	102,668	102,669
Difference From Previous Budget			1
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET**DISTRICT - WIDE**

1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	20-21	22-23	
	ACTUAL	21-22 BUD	APPROVED
5110 SPED Liaison Salary	42,436	43,709	45,020
5200 SPED Liaison Health & Dental Insurance	11,959	9,228	9,924
5200 SPED Liaison Life & Disability	388	387	387
5200 SPED Liaison FICA & Medicare	3,264	3,344	3,444
5200 SPED Liaison State Retirement	4,779	6,145	6,330
5300 SPED Consultants District Wide	70,723	65,491	69,479
5300 SPED Professional Services District Wide	0	0	0
5500 SPED Summer Staff/Program/Tuition	225	0	0
5600 SPED Supplies	545	0	0
Special Education	134,320	128,304	134,584
Difference From Previous Budget			6,280
Percentage Difference From Previous Budget			4.89%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
DISTRICT - WIDE

1400 SYC AFTER SCHOOL PROGRAM

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 SYC Salaries	0	0	194,063
5200 SYC Health & Dental Insurance	0	0	11,052
5200 SYC Life & Disability	0	0	212
5200 SYC FICA & Medicare	0	0	14,846
5200 SYC State Retirement	0	0	31,972
5200 SYC Professional Development	0	0	2,500
5300 SYC Contracted Services	0	0	21,087
5500 SYC Transportation	0	0	2,500
5600 SYC Supplies	0	0	10,000
5600 SYC Software	0	0	1,350
<i>SYC After School Program</i>	0	0	289,582
<i>Difference From Previous Budget</i>			289,582
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET

DISTRICT - WIDE

2100 PROFESSIONAL SERVICES

ACCT NUMBER DESCRIPTION	20-21	22-23	
	ACTUAL	21-22 BUD	APPROVED
5110 Truant Officer Salary	36,349	37,801	38,938
5200 Truant Officer Health & Dental Insurance	17,210	18,455	19,731
5200 Truant Officer Life & Disability	166	102	104
5200 Truant Officer FICA/Medicare	2,480	2,892	2,979
5200 Truant Officer State Retirement	4,060	5,315	5,475
5300 School Resource Officer Services	72,697	77,509	82,375
Professional Services	132,963	142,074	149,600
Difference From Previous Budget			7,526
Percentage Difference From Previous Budget			5.30%

GENERAL FUND FY 2022-2023 APPROVED BUDGET

DISTRICT - WIDE

2150 SPEECH & LANGUAGE SERVICES

ACCT		20-21	22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD APPROVED
5300	SPED Speech Consultant District Wide	0	0
<i>Speech & Language Services</i>		0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
DISTRICT - WIDE

2160 PT/OT SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5300 SPED PT/OT/Autism Consultant District Wide	240,937	188,384	199,853
<i>PT/OT Services</i>	240,937	188,384	199,853
<i>Difference From Previous Budget</i>			11,469
<i>Percentage Difference From Previous Budget</i>			6.09%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
DISTRICT - WIDE
2190 OTHER SUPPORT SERVICES - STUDENT

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5800	Strafford Learning Center Membership Dues	9,988	9,988	9,988
<i>Other Support Services - Student</i>		9,988	9,988	9,988
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
DISTRICT - WIDE
2200 ADMINISTRATION PROFESSIONAL DEVELOPMENT

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5200 Admin Staff Development Contracted Services	22,465	18,000	18,000
<i>Administration Professional Development</i>	22,465	18,000	18,000
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
DISTRICT - WIDE

2300 GENERAL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5500	School Board Advertising	0	3,300	3,300
5600	School Board General Supplies	2,862	3,500	11,000
5800	School Board Dues	5,565	5,500	5,500
5110	School Board Secretary Salaries Services	1,469	3,600	3,600
5200	School Board Secretary FICA/Medicare	103	275	275
5200	School Board Secretary State Retirement	81	410	410
5300	Audit Fees	7,434	8,000	8,000
5300	SPED Legal Fees	3,326	7,000	7,000
5300	Legal Fees	14,886	30,000	30,000
General Administration Services		35,724	61,585	69,085
Difference From Previous Budget				7,500
Percentage Difference From Previous Budget				12.18%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
DISTRICT - WIDE
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5100 Grants Manager Salaries	0	0	15,200
5200 Grants Manager Health & Dental Insurance	0	0	6,029
5200 Grants Manager Life & Disability	0	0	106
5200 Grants Manager FICA/Medicare	0	0	1,163
5200 Grants Manager State Retirement	0	0	5,360
5300 Contracted Services	0	0	0
5500 Clerical Staff Development	3,999	10,000	10,000
School Administration Services	3,999	10,000	37,858
Difference From Previous Budget			27,858
Percentage Difference From Previous Budget			278.58%

GENERAL FUND FY 2022-2023 APPROVED BUDGET**DISTRICT - WIDE****2600 CUSTODIAL & MAINTENANCE SERVICES**

ACCT NUMBER DESCRIPTION	20-21	22-23	
	ACTUAL	21-22 BUD	APPROVED
5110 Custodial & Maintenance Supervisor Salary	84,872	87,418	90,125
5110 District Wide Maintenance Salary	45,615	45,219	46,946
5110 Custodial Substitutes Salaries	20,412	20,000	20,000
5110 Custodial Overtime Salaries	9,368	30,000	30,000
5200 Custodial & Maintenance Health & Dental Insurance	38,553	34,629	13,179
5200 Custodial & Maintenance Life & Disability	1,190	660	675
5200 Custodial & Maintenance FICA/Medicare	11,439	11,676	12,016
5200 Custodial & Maintenance State Retirement	14,729	18,649	19,272
5500 Property Insurance	110,952	113,839	126,247
5400 District Wide Maintenance and Contracts	101,985	139,711	139,711
5400 Trash Removal	36,662	50,000	50,000
5100 Grounds Maintenance Salary	0	0	44,866
5200 Grounds Maintenance Health & Dental	0	0	18,902
5200 Grounds Maintenance Life & Disability	0	0	217
5200 Grounds Maintenance FICA/Medicare	0	0	3,432
5200 Grounds Maintenance State Retirement	0	0	6,308
5400 Lawn Care	0	0	0
5400 Performance Lease	0	133,565	133,565
5400 Grounds Equipment	12,021	4,000	4,729
5700 Care/Upkeep Equipment	7,267	0	0
5600 Maintenance Supplies and Uniforms	612	0	0
5300 Maintenance Contracted Services	0	0	0
5400 Maintenance Contingency	214,452	0	0
5400 Vehicle Maintenance	972	1,000	1,000
Custodial & Maintenance Services	711,101	690,366	761,189
Difference From Previous Budget			70,823
Percentage Difference From Previous Budget			10.26%

GENERAL FUND FY 2022-2023 APPROVED BUDGET**DISTRICT - WIDE**

2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	20-21		22-23
	ACTUAL	21-22 BUD	APPROVED
5500 Regular Transportation	427,017	461,963	475,678
5500 Gas for District Vehicles	1,173	4,120	4,120
5500 SPED Transportation	559,035	615,329	749,967
<i>Transportation Services</i>	987,226	1,081,412	1,229,765
<i>Difference From Previous Budget</i>			148,353
<i>Percentage Difference From Previous Budget</i>			13.72%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
DISTRICT - WIDE

2900 OTHER SUPPORT SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5300 Contracted Technical Support	210,031	159,050	159,050
5600 Technology Supplies	0	2,000	2,000
5600 Technology Software	82,130	87,350	97,340
5700 Technology Computer Hardware	157,144	45,751	35,761
5110 Sick Day BB & Early Retirement	106,029	81,817	24,825
5200 Retiree Health Insurance	124,891	119,902	81,708
5200 Retiree FICA/Medicare	8,647	6,259	1,899
5200 Retiree State Retirement	12,822	15,844	4,846
5200 Course Reimbursement	69,374	70,000	70,000
5200 Workshop Reimbursement	2,544	20,000	20,000
5200 Unemployment Compensation Expense	0	14,000	14,000
5200 Workers' Compensation Insurance	85,434	85,490	92,671
5300 Medicaid Fees	707	0	0
Other Support Services	859,753	707,463	604,099
Difference From Previous Budget			(103,364)
Percentage Difference From Previous Budget			-14.61%

2990 OTHER CONTINGENCY

NUMBER DESCRIPTION	ACTUAL	21-22 BUD	APPROVED
5002 Other - Contingency	0	0	0
Other Support Services	0	0	0
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET**DISTRICT - WIDE**

5100 DEBT SERVICES

ACCT NUMBER	DESCRIPTION	20-21	22-23	
		ACTUAL	21-22 BUD	APPROVED
5100	Bond - Interest	637,831	669,019	690,839
5100	Bond - Principal	1,186,622	1,206,393	1,146,701
<i>Debt Services</i>		1,824,453	1,875,412	1,837,541
<i>Difference From Previous Budget</i>				(37,871)
<i>Percentage Difference From Previous Budget</i>				-2.02%

GENERAL FUND FY 2022-2023 APPROVED BUDGET

DISTRICT - WIDE

5200 FOOD SERVICES

ACCT		20-21	22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD APPROVED
5221	Transfer to Food Service	0	30,000 30,000
<i>Food Services</i>		0	30,000 30,000
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>District - Wide</i>	5,035,041	5,045,656	5,473,813
<i>Difference From Previous Budget</i>			428,157
<i>Percentage Difference From Previous Budget</i>			8.49%

Facilities Director	1.0	1.0
Maintenance	1.0	1.0
Grounds Maintenance	-	1.0
Federal Grants Manager/Title I Director	-	0.3
Special Education Liaison	0.5	0.5

GENERAL FUND FY 2022-2023 APPROVED BUDGET

SCHOOL ADMINISTRATIVE UNIT

2320 SAU Salaries and Benefits

ACCT NUMBER	DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110	Certified Salaries	0	473,503	487,025
5110	Non-Certified Salaries	0	218,445	225,170
5200	Certified Health and Dental Insurance	0	146,973	131,715
5200	Non-Certified Health and Dental Insurance	0	66,085	69,870
5200	Certified Life & Disability	0	5,813	5,367
5200	Non-Certified Life & Disability	0	1,030	1,062
5200	Certified FICA& Medicare	0	36,223	37,257
5200	Non-Certified FICA & Medicare	0	16,711	17,225
5200	Certified State Retirement	0	68,618	70,624
5200	Non-Certified State Retirement	0	30,713	31,659
SAU Salaries and Benefits		0	1,064,114	1,076,974
Difference From Previous Budget				12,860
Percentage Difference From Previous Budget				1.21%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2321 GEN ADMIN

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5200 Course Reimbursement	0	13,500	13,500
5200 Staff Development	0	3,900	3,900
5300 SAU Assessment	1,048,628	0	0
5500 Travel	0	11,213	11,310
5500 Conference Expenses	0	8,000	8,000
5600 Books and Subscriptions	0	800	800
5800 Professional Dues	0	11,372	9,996
General Administration	1,048,628	48,785	47,506
Difference From Previous Budget			(1,279)
Percentage Difference From Previous Budget			-2.62%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2322 OTHER SUPPORT SERVICES

ACCT		20-21		22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD	APPROVED
5300	Meeting Expenses	0	3,000	3,000
5300	Superintendent Moving Expenses	0	15,000	0
5300	Accounting Software Support	0	18,740	20,000
5500	Advertisements	0	3,600	3,600
5700	Computer Hardware	0	7,000	7,000
5800	Bank Service Charges	0	4,000	4,000
Other Support Services		0	51,340	37,600
Difference From Previous Budget				(13,740)
Percentage Difference From Previous Budget				-26.76%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2323 OPERATIONS

ACCT		20-21		22-23
NUMBER	DESCRIPTION	ACTUAL	21-22 BUD	APPROVED
5400	Contracted Services	0	57,900	83,900
5400	Copier Lease	0	5,412	5,040
5500	Postage	0	6,500	6,500
5600	Supplies	0	11,000	11,000
Operations		0	80,812	106,440
Difference From Previous Budget				25,628
Percentage Difference From Previous Budget				31.71%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2324 INSURANCE

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5200 Workers Compensation Insurance	0	2,698	2,697
<i>Insurance</i>	0	2,698	2,697
<i>Difference From Previous Budget</i>			(1)
<i>Percentage Difference From Previous Budget</i>			-0.04%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5110 Custodial Salary	0	12,133	12,618
5200 Custodial FICA & Medicare	0	928	965
5200 Custodial State Retirement	0	1,706	1,774
5600 Supplies	0	300	300
5400 Water and Sewer	0	1,300	1,300
5500 Telephone	0	1,740	1,740
5500 Internet Access	0	1,523	1,541
5600 Propane	0	4,500	4,500
5600 Electricity	0	7,500	7,500
5400 Plant Maintenance	0	5,300	2,800
5400 Maintenance Repairs	0	1,000	1,000
5700 Maintenance Equipment	0	1,500	1,500
5500 Property Insurance	0	3,557	4,981
Custodial & Maintenance Services	0	42,987	42,519
Difference From Previous Budget			(468)
Percentage Difference From Previous Budget			-1.09%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2990 OTHER CONTINGENCY

ACCT NUMBER DESCRIPTION	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
5002 Other - Contingency	0	2,000	2,000
<i>Other Support Services</i>	0	2,000	2,000
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2022-2023 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT

SAU	1,048,628	1,292,736	1,315,736
<i>Difference From Previous Budget</i>			23,000
<i>Percentage Difference From Previous Budget</i>			1.78%

Superintendent	1.0	1.0
Assistant Superintendent	1.0	1.0
Business Administrator	1.0	1.0
Special Education Director	1.0	1.0
Human Resources	1.0	1.0
Payroll/Accounts Payable	1.0	1.0
Receptionist	1.0	1.0
Special Education Secretary	1.0	1.0
Administrative Assistant	1.0	1.0
Special Education Liasion	0.5	0.5

**GENERAL FUND FY 2022-2023 APPROVED BUDGET
SUMMARY**

SCHOOL ID #	DESCRIPTION	20-21	22-23	
		ACTUAL	21-22 BUD	APPROVED
13	Maple Wood Elementary	5,056,870	4,138,010	4,253,878
11 and 14	Idlehurst Elementary - Preschool	4,700,041	4,803,665	4,848,896
21	Middle School	4,791,205	5,607,102	5,227,708
31	High School	6,068,206	6,061,562	6,035,515
33	Career Technical Center	1,223,923	1,331,791	1,441,207
34	SAU Budget	1,048,628	1,292,736	1,315,736
90	District Wide	5,035,041	5,045,656	5,473,813
	Total	27,923,914	28,280,522	28,596,753

Summary	27,923,914	28,280,522	28,596,753
Difference From Previous Budget			316,231
Percentage Difference From Previous Budget			1.12%