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CITY OF SOMERSWORTH

ADOPTED BUDGET FISCAL YEAR 2021-2022

"PROUD PAST, BRIGHT FUTURE"

CITY OF SOMERSWORTH FISCAL YEAR 2021–2022



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

David B. Kretschmar
Police Chief

George Kramlinger
Fire Chief

Dr. Robert Gadowski
Superintendent, SAU 56

Lori Lane
Assistant 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

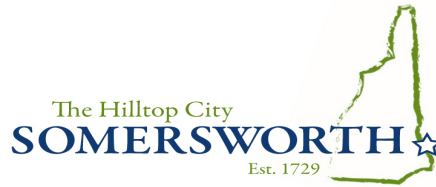
Richard R. Michaud
Councilor
Ward 5

David A. Witham
Councilor
At-Large

Nancie Cameron
Councilor
At-Large

Crystal Paradis
Councilor
At-Large

Matt Gerding
Councilor
At-Large



March 15, 2021

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 2021-2022. 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 2021-2022 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 **\$1,097,730**. The budget I am presenting for your consideration is estimated to increase real estate tax revenue by **\$1,080,149**, slightly less than that allowed under this section of the City Charter. The estimated real estate revenue below the tax cap is due to the County budget, which at this time we are estimating to be below the tax cap by \$17,581. However, we don't receive a final number until tax rate setting time, so it seems prudent to allow for some flexibility until we receive the final numbers. 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

As this year's budget submittal is being developed, I can't help but reflect on what the City, as well as the entire world, has gone through during this global pandemic. Government officials at every level of government are concerned about the financial impact that this pandemic may have on the operations of the public sector.

At the local level we are always concerned about the loss of revenue, and the possibility of downshifting of costs from the State and Federal Governments. In Somersworth, we haven't seen any dramatic decreases in revenue, but have been impacted in a couple areas.

Our ability to raise revenue through the investment of excess funds has been greatly diminished due to the reduction in interest rates as a result of the pandemic. Approximately one year ago we were seeing rates of over 2% on our investment, that has decreased down to .2%.

Other revenues immediately impacted by the pandemic were certain departmental charges for service simply because the City could not offer the services. An obvious example are Recreation fees, lost because of limits placed on programming due to the pandemic. However, without the programming, the City wasn't incurring any expenses that go along with providing the programming, so the immediate impact is essentially a *wash*.

For the development of this budget, I have adjusted specific estimated revenue based on current results. Furthermore, I have reduced the estimated revenue received from the State for "Rooms and Meals Tax" by 25%. In response to this, I am recommending the City increase the use of fund balance from \$800,000 to \$1,050,000. Should the State decide to meet the current year's funding for Rooms and Meals or provide additional funding for Revenue Sharing as they have done the prior two years, I recommend we then reduce the amount being used from fund balance accordingly.

This proposed budget maintains the current level of services, unfortunately a reduction in the amount of Capital Outlay is required to meet the tax cap and factor in other contractual costs. The State of New Hampshire Retirement System increased the employer contribution rates for Group I employees by 25%, Group II Police by 19%, and Group II Fire by 9%. The overall result increased the City's retirement budget by \$300,000. Compare this increase to the fact that the allowable property tax increase for the City budget alone is \$342,000; it was necessary to find reductions in order to maintain services.

You will note that this budget reduces the overall capital outlay budget by almost \$200,000 when compared to the adopted FY20-21 budget. On a positive note, the Road Resurfacing budget is recommended to be level funded at \$900,000. This has become a very successful program in the City. It has become further improved by timing our requests for bids to the winter and we have already contracted with Continental Paving of Londonderry, NH for over \$1,000,000 of paving to start this spring. This will provide the City the ability to complete this work during the prime construction season, and not scramble at the end of the construction season to get the work done.

Furthermore, the City was able to implement a new staffing initiative during the FY20-21 budget season. Through this initiative, we were able to fill a number of new positions, and convert a number of part-time positions to full-time positions. I am pleased to report that these positions were maintained in this proposed budget, as well as all other City staff positions.

Capital Improvements

As mentioned previously, the capital outlay section of this proposed budget has been reduced compared to the current budget, however, a number of capital improvements previously funded are moving forward.

The Cemetery Road complete streets project is out to bid as I write this budget letter, and are due on March 18, 2021. This is a \$3,800,000 project that will make road, sidewalk, drainage, water, and sewer improvements on Cemetery Road. We anticipate this project to start in the Spring and be substantially complete by the end of the 2021 construction season.

The new Fire Station project is moving forward as well. City staff are working with the consultant engineer and construction manager to develop a guaranteed maximum price for construction as final design is being completed. This is another project scheduled to start this spring, and is anticipated to take approximately 18 months.

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 from 1 to 2 units, as well as continuing the undercover police vehicle replacement program with 1 new vehicle. Under the current FY 21 budget we were able to replace 1 police cruiser, 1 undercover police vehicle, a 1-ton truck in DPW, and will be requesting bids for a new fire engine in May.

The upgrade to the Wastewater Treatment Facility is on-going. That project is approximately 50% complete. There are currently studies of the Water distribution system, Noble Pines water tank, and the wellfield on-going and nearing completion.

Finally, in last year's budget letter I mentioned staff was seeking grant funding to hire a consultant to provide an assessment of the Library to provide options to increase the accessibility of that facility to all sections. Unfortunately, we were unable to secure any grant funding, but we were able to develop a funding strategy to move forward with this project. We are currently requesting proposals from qualified consultants, and responses are due on March 25, 2021.

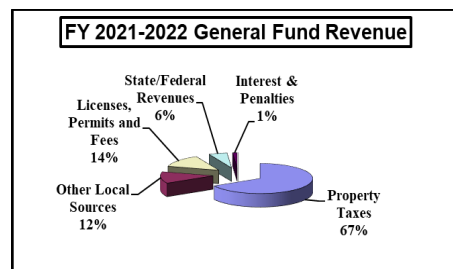
Budget

The General Fund proposed budget reflects an increase of \$388,115 or 2.77% compared to the prior year's approved budget. The enterprise funds reflect an increase of \$498,293 or 10% as a whole.

Revenues

Fiscal Year 2021-2022 proposed City General Fund appropriations will be supported from the following revenue sources:

- \$9,817,929 in Municipal Property Taxes
- \$2,019,975 in Licenses, Permits and Fees
- \$ 831,110 in Intergovernmental
- \$ 200,000 in Interest and Penalties
- \$1,828,161 in Other Local Sources



I have reduced the estimated revenue from the Rooms and Meals tax distribution by 25% anticipating a reduction due to the pandemic. Revenues from motor vehicle and building permits remain strong so I have increased the estimated revenue from these sources. As is evident by the information above, the single largest revenue source for general fund operations continues to be property taxes.

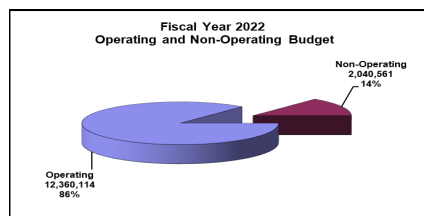
General Fund Appropriations:

Total appropriations proposed for the General Fund are \$14,400,675, representing an increase of 2.77% as compared to the Fiscal Year 2021 Adopted Budget.

Salaries and benefits have increased \$577,769 or 6.07%. As noted earlier in this letter, the NH Retirement System cost represents \$300,000 of that increase. The balance is spread out between salaries, health insurance, and other associated payroll benefit costs. Other areas of increase is in debt service and capital leases.

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

Total General Fund	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Proposed	Percent
<u>Salaries and Benefits</u>					
Salaries	\$5,276,134	\$5,173,937	\$5,452,233	\$5,655,885	3.74%
Overtime	\$302,250	\$324,654	\$345,819	\$351,750	1.72%
Other Pay	\$203,604	\$198,956	\$206,354	\$226,916	9.96%
Health/Dental Insurance	\$1,672,767	\$1,602,427	\$1,733,641	\$1,765,523	1.84%
Retirement	\$1,135,876	\$1,122,875	\$1,188,059	\$1,488,975	25.33%
Workers Compensation	\$231,162	\$176,105	\$232,447	\$238,918	2.78%
Other Benefits	\$343,315	\$330,386	\$356,089	\$364,444	2.35%
Total Salaries and Benefits	\$9,165,108	\$8,929,340	\$9,514,642	\$10,092,411	6.07%
<u>Other Operating</u>					
Telephone and Utilities	\$195,485	\$183,349	\$196,935	\$201,329	2.23%
Contracted Services	\$442,874	\$490,165	\$507,974	\$503,474	-0.89%
Civic Promotions/Community Support	\$120,330	\$117,191	\$120,830	\$120,830	0.00%
Contingency	\$76,000	\$43,087	\$76,000	\$75,000	-1.32%
Direct Assistance	\$227,895	\$146,328	\$234,581	\$233,393	-0.51%
Other Operating	\$1,148,320	\$932,897	\$1,172,770	\$1,133,677	-3.33%
Total Other Operating	\$2,210,904	\$1,913,017	\$2,309,090	\$2,267,703	-1.79%
Total Operating	\$11,376,012	\$10,842,357	\$11,823,732	\$12,360,114	4.54%
<u>Capital and Debt</u>					
Debt Service/Leases	\$1,064,954	\$1,064,954	\$883,046	\$938,505	6.28%
Capital/Road Maintenance	\$1,057,913	\$1,388,846	\$1,174,700	\$978,475	-16.70%
Transfers to Other Capital Funds	\$115,958	\$115,958	\$131,081	\$123,581	-5.72%
Total Capital and Debt	\$2,238,825	\$2,569,758	\$2,188,827	\$2,040,561	-6.77%
Total General Fund Budget	\$13,614,837	\$13,412,115	\$14,012,559	\$14,400,675	2.77%



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	\$230,145
Health Insurance Increases	\$ 31,882
NH State Retirement	\$300,916
Wage related benefits (FICA, W/C, etc.)	\$ 14,826
Subtotal	\$577,769

Changes due to City Council action:

Net change in Debt Service	\$ 27,485
Net change in Lease Payments	\$ 27,974
Subtotal	\$ 55,459

Capital Improvement Program not yet acted on by City Council:

Fire – Replace Portable Radios	\$ 11,428
Down-payment on Vehicle Leases	\$ 20,000
Noble Pines Tennis Court Rehab	\$ 14,000
Crane Boom – DPW	\$ 6,047
Paint DPW Truck	\$ 6,500
Rotary/Flail Mower DPW	\$ 13,000
Millennium Park Lights Repair	\$ 7,500
Subtotal	\$ 78,475

Water Fund

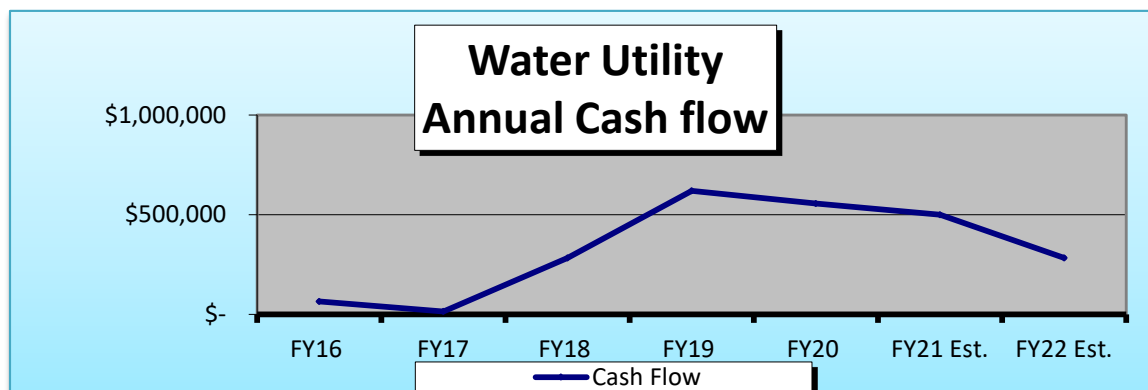
The total appropriations recommended for the Water Fund reflects an increase of \$224,003 or 10.28%.

The Water Fund opened FY2021 with a cash surplus of \$3,382,665, and as of the end of February it was \$3,636,288. At this time, there are no scheduled increases to the Water rates.

Changes of note are:

- The addition of 1 full-time distribution employee effective October 1, 2020. A full year of wages and benefits are reflected in the proposed budget.
- This proposed budget includes \$61,200 for a new vehicle to replace distribution truck 903. This was reflected in the City's FY2022-2027 Capital Improvement Program.
- This proposed budget includes \$118,628 for the first year of principal and interest payments for the Water Utility's portion of the Cemetery Road complete streets bond issue.

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



Sewer Fund

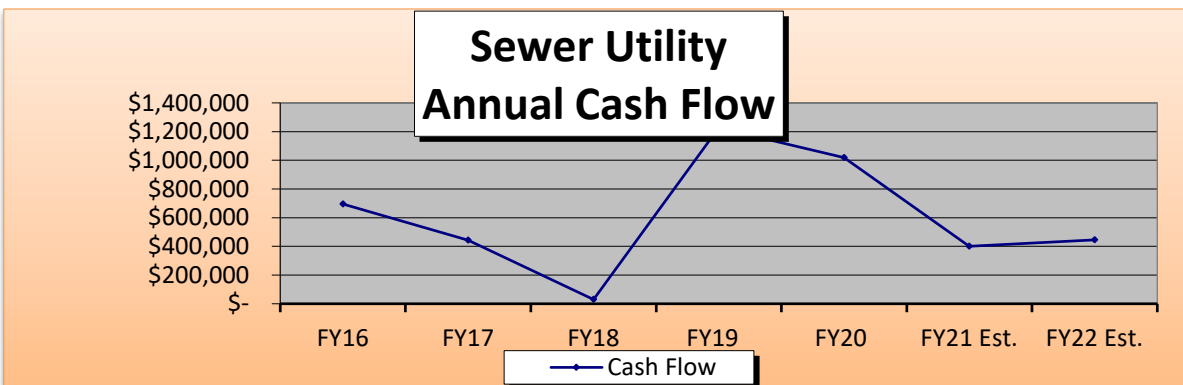
The total appropriations recommended for the Sewer Fund reflects an increase of \$201,137 or 8.58%.

The Sewer Fund opened FY2021 with a cash surplus of \$4,619,446 and as of the end of February it was approximately \$4,871,140. At this time, there are no scheduled increases to the Wastewater rates.

Changes of note are:

- This proposed budget includes \$95,000 for a Sewer Collection System Assessment. This was reflected in the City's FY2022-2027 Capital Improvement Program.
- This proposed budget includes \$118,628 for the first year of principal and interest payments for the Wastewater Utility's portion of the Cemetery Road complete streets bond issue.

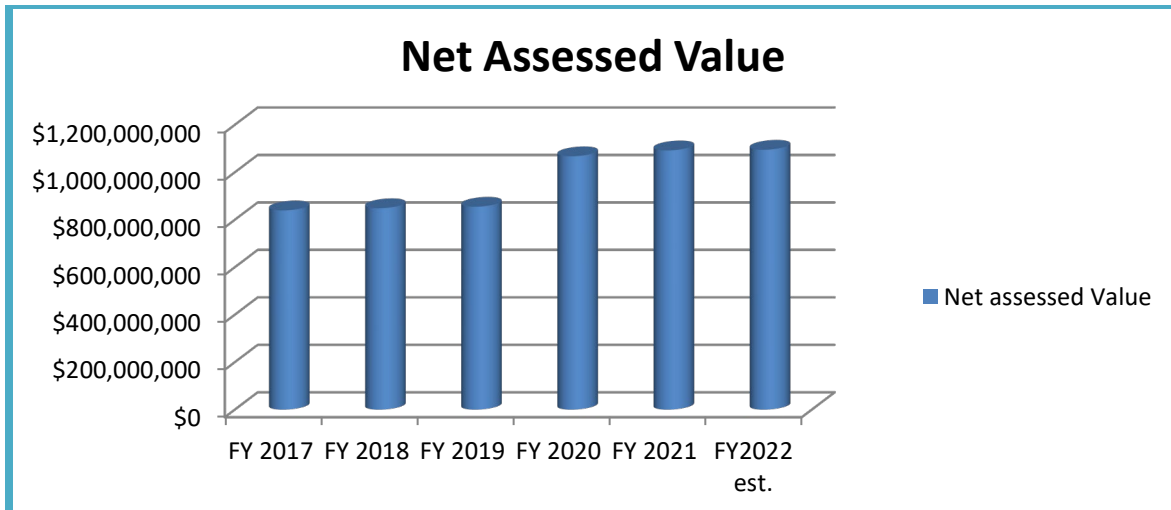
The graph is a visual depiction of the annual cash flow for the sewer utility.



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 \$1,092,265,002, an increase of 2.33% over the previous year.

The following is a chart listing the City's un-equalized net assessed value since FY2017:



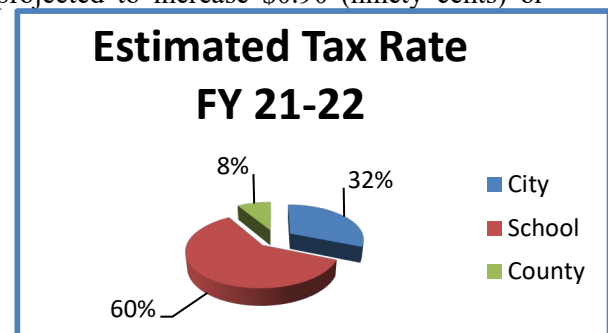
School Department Budget

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

Tax Rate

If adopted as proposed, the property tax rate is projected to increase \$0.90 (ninety cents) or 3.23%.

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.

	FY2021 Adopted	FY2022 Proposed
Average residential home in Somersworth = \$250,000	Budget	Budget
Tax rate per \$1,000 Assessed Value	27.85	28.75
Property Taxes	\$6,963	\$7,188
Rate Change from FY2021		\$225
% Change from FY2021		3.23%

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, 2020 was \$4,436,849. 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 8.74%, which is within the goal as laid out in the policy.

Based on the current status of the City's fund balance, and concerns I have during the development of this budget about reduced State revenue, I am recommending utilizing \$1,050,000 to reduce the impact of the proposed budget on the tax rate. I am further recommending that if the State is able to provide the City more revenue than estimated as part of the proposed budget, that the amount of fund balance utilized be reduced by an equivalent amount.

Summary

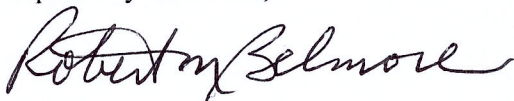
The Fiscal Year 2021-2022 proposed budget does not eliminate any services, does not reduce staffing in any department, and meets the City's commitment to provide effective and efficient services to our Community. Although we have had to adapt and make necessary changes to the way we operate, it hasn't slowed us down. When I reflect on the number of projects we have scheduled to start this Spring I realize how busy we have been, and will be.

Although the last year has been challenging for everyone, working together this past year with the Mayor and Council, City staff, volunteers, and residents really showed me what a special Community Somersworth truly is.

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 2021-2022 Budget Proposal with you.

Respectfully submitted,

A handwritten signature in cursive script that reads "Robert M. Belmore".

Robert M. Belmore
City Manager

"Proud Past, Bright Future"

Analysis of Tax Cap - Estimate for FY2022 Budget Year
City of Somersworth, NH

	City Portion	School Portion	State Portion	County Portion	Total
A. Prior Fiscal Year Net Amount Raised By Taxes (FY2021 Actual Levy)	9,475,698	16,156,463	2,080,608	2,663,741	30,376,510
B. Multiplied by the National CPI-U	1.23%	1.23%	1.23%	1.23%	1.23%
C. Subtotal (A x B)	116,551	198,724	25,591	32,764	373,630
D. Prior April 1 to March 31 Net Construction Value (estimated)	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
E. Multiplied by Prior Fiscal Year Tax Rate/1,000 of Value (Actual)	8.68	14.79	1.94	2.44	27.85
F. Subtotal (D x E)	225,680	384,540	50,440	63,440	724,100
G. Increase Allowed for FY2022 Tax Levy (C + F)	342,231	583,264	76,031	96,204	1,097,730
H. FY2022 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G)	9,817,929	16,739,727	2,156,639	2,759,945	31,474,240
I. FY2022 Estimated Amount Adopted to be Raised by Taxes	9,803,252	16,914,568	1,981,798	2,742,364	31,441,982
J. Variance between estimated and capped tax levy (H -I)	14,677	(174,841)	174,841	17,581	32,258
K. Amount required to be absorbed by City and School	17,581	174,841	(174,841)	(17,581)	0
L. Amount of Budget Adjustment Required for FY2021 (J +K)	32,258	0	0	0	\$32,258

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

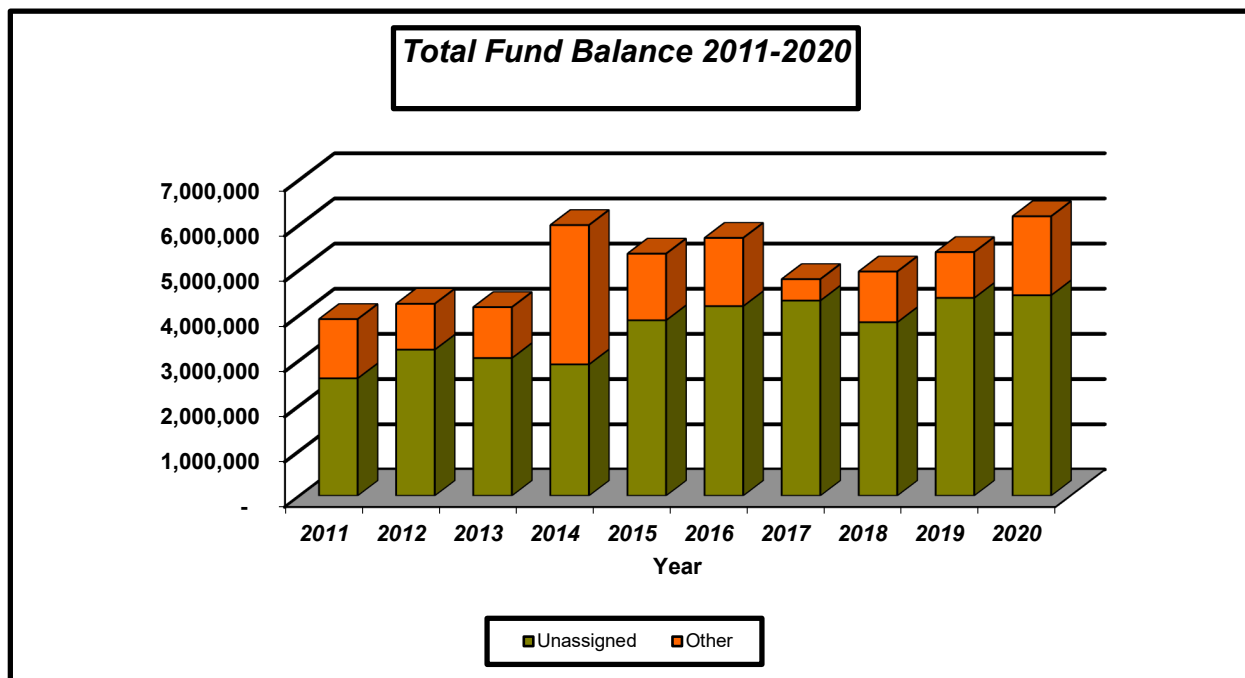
CPI for All Urban Consumers (CPI-U) Original Data Value

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: 2010 to 2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	229.594
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.957
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.736
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	237.017
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	240.007
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	245.120
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	251.107
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	255.657
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
Percent Annual Increase													1.23%

General Fund Total Fund Balance

<u>Fiscal Year</u>	<u>Unassigned</u>	<u>Other</u>	<u>Total Fund Balance</u>
2011	2,598,386	1,308,909	3,907,295
2012	3,232,783	1,013,791	4,246,574
2013	3,046,522	1,125,686	4,172,208
2014	2,906,643	3,084,028	5,990,671
2015	3,882,740	1,474,627	5,357,367
2016	4,195,743	1,510,712	5,706,455
2017	4,319,051	473,758	4,792,809
2018	3,838,947	1,122,587	4,961,534
2019	4,378,580	1,013,577	5,392,157
2020	4,436,849	1,748,558	6,185,407

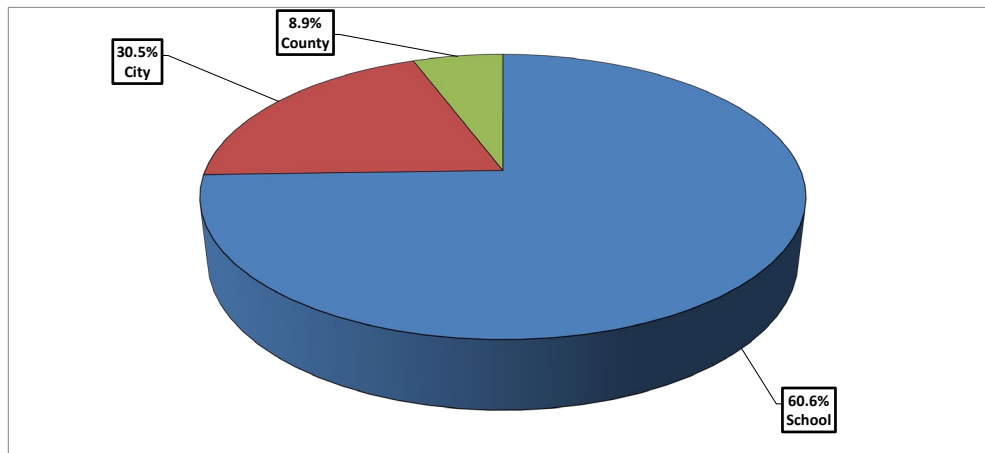


2021/22 Tax Rate Estimate

CITY PORTION		Estimated FY21-22 Tax Rate	FY20-21 Tax Rate	Change
Gross Appropriations	19,969,493			
Less: Revenues	10,462,741			
Less: Shared Revenues	-			
Add: Overlay	50,000			
Add: War Service Credits	246,500			
Net Town Appropriation	9,803,252	8.96	8.68	0.28
SCHOOL PORTION				
Net Local School Budget	25,704,152			
Less: Equitable Education Grant	6,807,786			
Less: State Education Taxes	1,981,798			
Net School Tax Total	16,914,568	15.45	14.79	0.66
STATE EDUCATION TAXES				
Equalized Valuation (no utilities)	1,981,798			
Net State Education Total	1,981,798	1.83	1.94	(0.11)
COUNTY PORTION				
Due to County	2,742,364			
Less: Shared Revenue	-			
Net County Total	2,742,364	2.50	2.44	0.06
Total Tax Rate		28.74	27.85	0.89
Total Property Taxes Assessed		31,441,982		
Less: War Service Credits		(246,500)		
Total Property Tax Commitment		31,195,482		

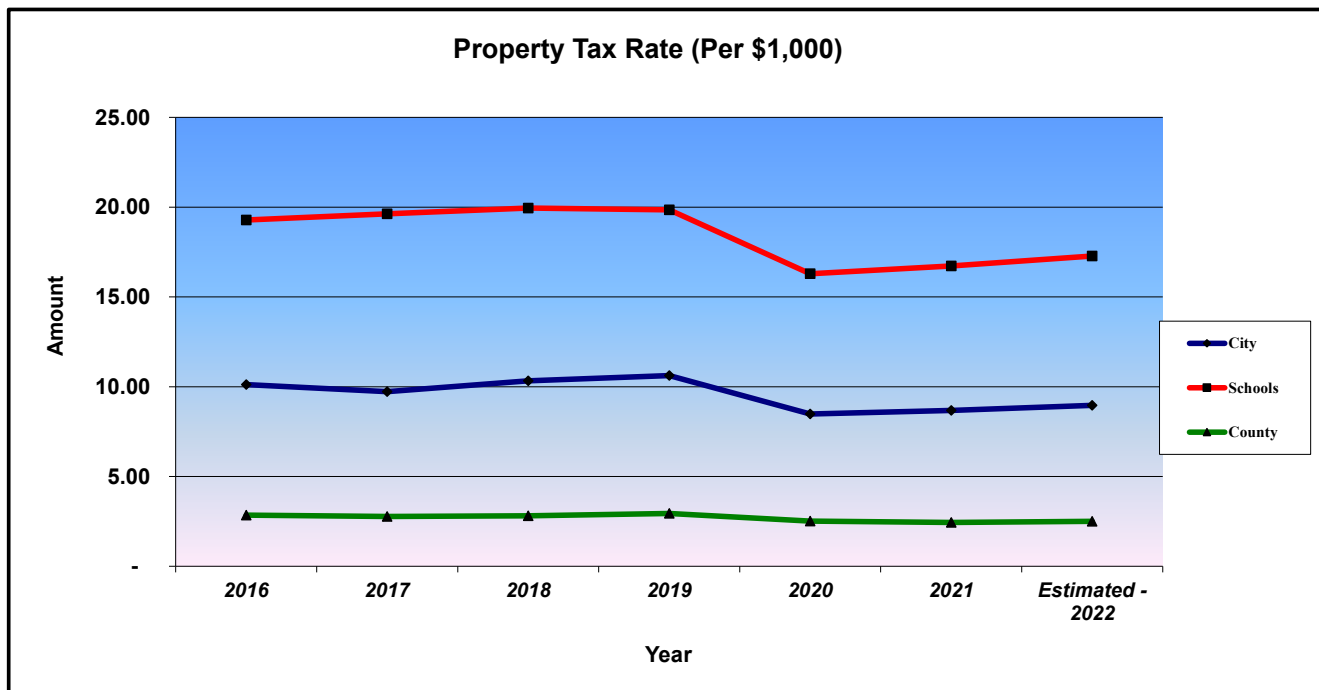
Net Assessed Valuation (Estimate)

State Education Taxes (No utilities)	1,085,000,000	1.83	1,981,798.00
All Other Taxes	1,095,000,000	26.91	29,465,659.00
			31,447,457.00



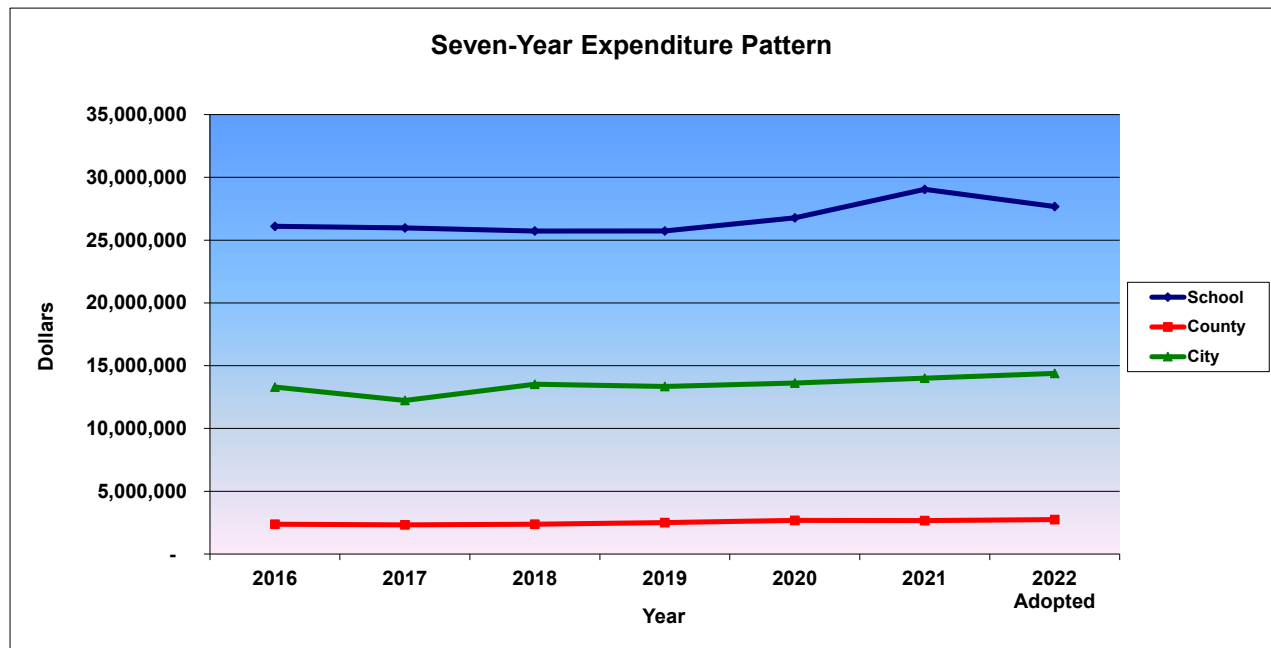
Property Tax Rate (Per \$1,000)

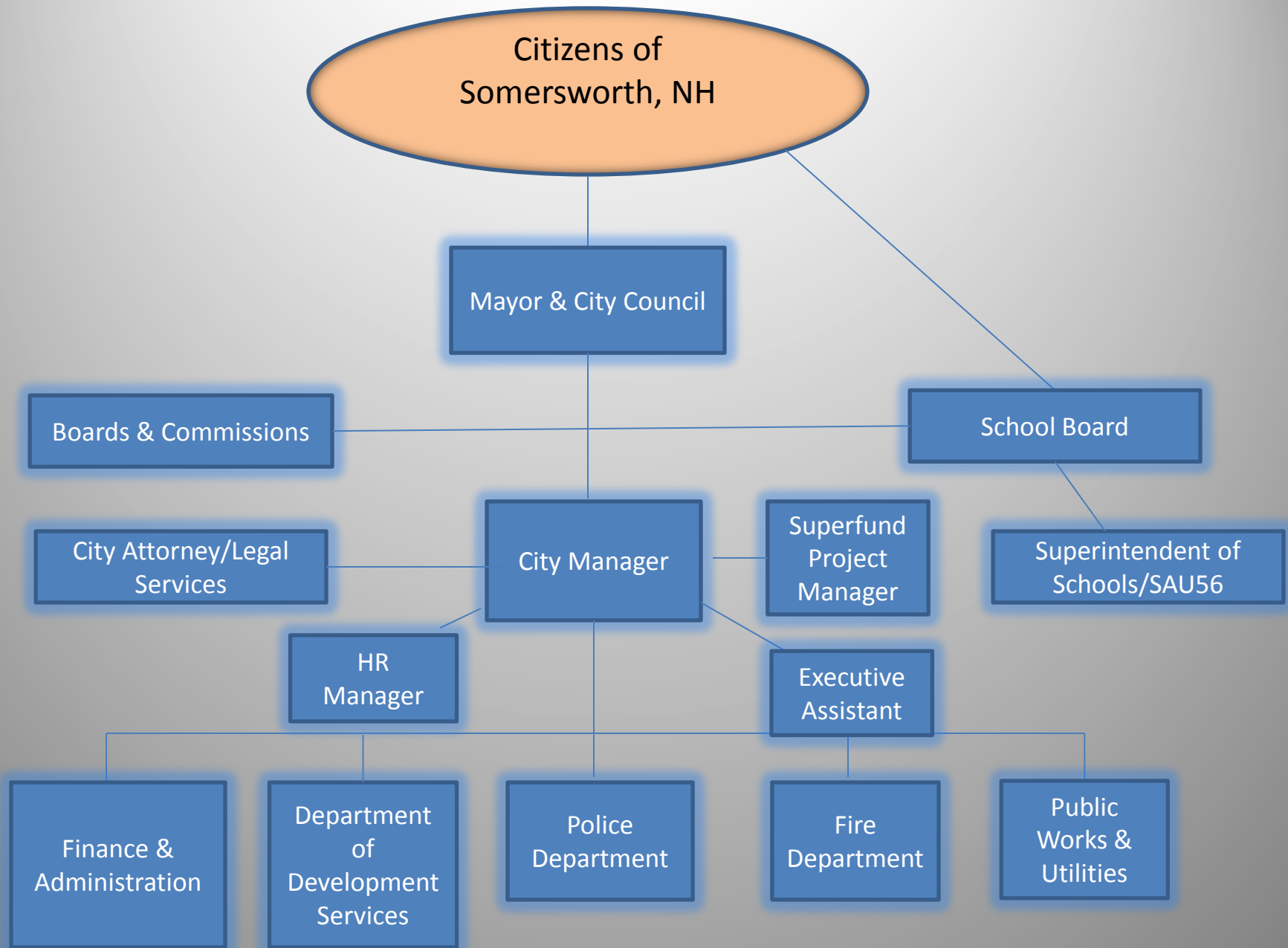
<u>Fiscal Year</u>	<u>City</u>	<u>% of Total</u>	<u>Schools</u>	<u>% of Total</u>	<u>County</u>	<u>% of Total</u>	<u>Total</u>
2016	10.12	31.4%	19.28	59.8%	2.85	8.8%	32.25
2017	9.72	30.3%	19.63	61.1%	2.77	8.6%	32.12
2018	10.33	31.2%	19.95	60.3%	2.81	8.5%	33.09
2019	10.62	31.8%	19.85	59.4%	2.94	8.8%	33.41
2020	8.48	31.1%	16.29	59.7%	2.51	9.2%	27.28
2021	8.68	31.2%	16.73	60.1%	2.44	8.8%	27.85
Estimated - 2022	8.96	31.2%	17.27	60.1%	2.50	8.7%	28.74



GENERAL FUND EXPENDITURES

	2016	2017	2018	2019	2020	2021	2022 Adopted
Amount							
School	26,102,271	25,973,820	25,725,172	25,726,590	26,772,978	29,047,242	27,680,522
County	2,374,369	2,322,885	2,382,236	2,509,614	2,676,395	2,663,741	2,742,364
City	13,298,125	12,231,197	13,518,249	13,349,101	13,614,837	14,012,560	14,385,998
Total	41,774,765	40,527,902	41,625,657	41,585,305	43,064,210	45,723,543	44,808,884
Dollar Change							
School	292,039	(128,451)	(248,648)	1,418	1,046,388	2,274,264	(1,366,720)
County	1,045	(51,484)	59,351	127,378	166,781	(12,654)	78,623
City	(16,656)	(1,066,928)	1,287,052	(169,148)	265,736	397,723	373,438
Total	276,428	(1,246,863)	1,097,755	(40,352)	1,478,905	2,659,333	(914,659)
Percent Change							
School	0.99%	-0.49%	-0.96%	0.006%	4.067%	8.495%	-4.705%
County	4.48%	-2.17%	2.56%	5.347%	6.646%	-0.473%	2.952%
City	11.09%	-8.02%	10.52%	-1.251%	1.991%	2.921%	2.665%
Total	4.23%	-2.98%	2.71%	-0.097%	3.556%	6.175%	-2.000%







General Fund Revenue Estimates

	FY 20-21	FY 21-22
TAXES		
LOCAL PROPERTY TAXES	27,118,850	29,460,184
STATE PROPERTY TAXES	1,966,887	1,981,798
INTEREST AND PENALTIES	200,000	200,000
	29,285,737	31,641,982
LICENSES, PERMITS, AND FEES		
MOTOR VEHICLE PERMITS AND FEES	1,745,000	1,845,000
BUSINESS LICENSES, PERMITS, AND FEES	124,975	174,975
	1,869,975	2,019,975
INTERGOVERNMENTAL		
<u>CITY:</u>		
HIGHWAY BLOCK GRANT	224,835	224,835
MEALS & ROOMS TAX DISTRIBUTION	599,338	450,000
PAYMENT IN LIEU OF TAXES	154,922	154,922
SHARED REVENUES	262,839	0
OTHER	1,353	1,353
SUBTOTAL CITY INTERGOVERNMENTAL	1,243,287	831,110
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	8,612,958	6,807,786
MEDICAID REIMBURSEMENT	160,264	150,000
BUILDING AID	1,696,047	512,476
SPECIAL EDUCATION AID	299,902	325,000
VOCATIONAL AID	18,000	40,000
TUITION	19,000	27,500
SAU REVENUE/FUND BALANCE	0	464,323
MISCELLANEOUS SCHOOL	4,000	37,400
USE OF FUND BALANCE	0	419,671
SUBTOTAL SCHOOL INTERGOVERNMENTAL	10,810,171	8,784,156
TOTAL INTERGOVERNMENTAL	12,053,458	9,615,266



General Fund Revenue Estimates

	FY 20-21	FY 21-22
OTHER REVENUE		
INTEREST ON INVESTMENTS	140,000	45,000
INCOME FROM DEPARTMENTS	484,413	539,161
SALE OF CITY PROPERTY	25,000	25,000
LEASE PAYMENTS	133,750	134,000
HYDRO LEASE	35,000	35,000
	818,163	778,161
OTHER FINANCING SOURCES		
USE OF FUND BALANCE - REDUCE TAXES	800,000	1,050,000
	800,000	1,050,000
TOTAL	44,827,333	45,105,384
INCREASE IN REVENUES FROM PREVIOUS YEAR		278,051
PERCENTAGE OF INCREASE IN REVENUES		0.62%



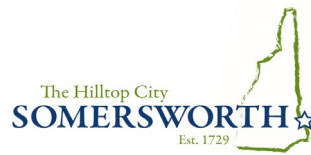
GENERAL FUND FY2021-2022 ADOPTED BUDGET

400 ELECTED LEADERSHIP

100 MAYOR-COUNCIL

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40101	Mayor Salary	2,106	2,106	2,106
40102	Council Salaries	9,477	9,477	9,477
40103	School Board Salaries	9,214	9,477	9,477
41700	Fica/Medicare	1,590	1,611	1,611
41775	Workers Comp Insurance	0	54	54
43000	Travel/Training	41	500	500
44101	Office Supplies	351	1,000	1,000
44150	Period & Forms	1,633	200	200
44500	Postage	170	500	500
45000	Association Dues	530	3,481	3,481

<i>Mayor-Council</i>	25,112	28,406	28,406
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

400 ELECTED LEADERSHIP

110 CIVIC PROMOTIONS

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
45410	Decorations/Banners	1,526	5,000	5,000
45411	Memorial Day	800	800	800
45416	Employee Appreciation	1,161	1,000	1,000
45417	Boards Appreciation Dinner	1,924	1,750	1,750
45419	Christmas Parade	4,000	4,500	5,000
<i>Civic Promotions</i>		9,411	13,050	13,550
<i>Difference From Previous Budget</i>				500
<i>Percentage Difference From Previous Budget</i>				3.83%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

400 ELECTED LEADERSHIP

111 COMMUNITY SUPPORT

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
45472	Coast Bus Service	80,280	80,280	80,280
45473	Big Brothers Big Sisters	1,500	1,500	1,500
45474	Community Food Pantry	2,500	2,500	2,500
45475	Haven	2,000	2,000	2,000
45478	Cornerstone VNA	5,000	5,000	5,000
45479	Somersworth Youth Connection	5,000	5,000	5,000
45482	Community Action Program	4,000	4,000	4,000
45483	Festival Association	5,000	5,000	5,000
45490	Crossroads House	1,000	1,000	1,000
45491	Lydia's House of Hope	500	500	500
45492	AIDS Response	500	500	500
45493	Somersworth Farm to School	500	500	0
45495	Strafford Nutrition Meals on Wheels	0	0	2,500

<i>Community Support</i>	107,780	107,780	109,780
<i>Difference From Previous Budget</i>			2,000
<i>Percentage Difference From Previous Budget</i>			1.86%

<i>Total Elected Leadership</i>	142,303	149,236	151,736
<i>Difference From Previous Budget</i>			2,500
<i>Percentage Difference From Previous Budget</i>			1.68%

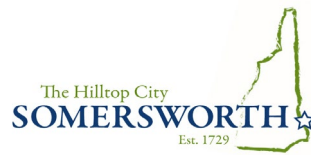


GENERAL FUND FY2021-2022 ADOPTED BUDGET

401 CITY MANAGEMENT
120 CITY MANAGER

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	258,143	253,550	261,222
41100	Health/Dental Ins	62,831	64,765	62,883
41200	Life & Disability	4,742	5,293	5,369
41700	Fica/Medicare	19,784	19,397	19,983
41750	Unemploy Insurance	189	160	190
41775	Workers Comp Insurance	328	428	428
41780	State Retirement	35,882	33,746	43,762
43000	Travel/Training	2,621	4,100	4,100
44101	Office Supplies	1,082	950	950
44102	Computer Supplies	0	250	250
44150	Period & Forms	58	100	100
44406	Vehicle Allowance	6,600	6,600	6,600
44500	Postage	199	300	300
45500	Association Dues	1,162	1,300	1,300

<i>City Manager</i>	393,620	390,939	407,437
<i>Difference From Previous Budget</i>			16,498
<i>Percentage Difference From Previous Budget</i>			4.22%

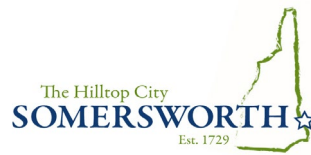


GENERAL FUND FY2021-2022 ADOPTED BUDGET

401 CITY MANAGEMENT

121 ADMINISTRATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
45100	City Attorney/Legal Services	27,885	45,000	45,000
45101	Litigation	12,684	10,000	10,000
45200	Account & Audit	13,406	17,500	17,500
45440	Newsletter	0	250	250
45500	Association Dues	9,781	10,031	10,031
45800	Printing	0	100	100
45900	Miscellaneous Services	1,802	3,500	2,500
45901	Advertising	93	300	300
45907	Safety/Risk Management	0	300	300
45908	Consultant	0	5,000	4,000
45909	Internet/Web Site	2,750	4,500	4,500
46100	Building Ins	10,161	13,500	12,000
46200	Professional Insurance	410	410	410
47100	Computer Supply/Maint	1,790	2,500	2,500
<i>Administration</i>		<i>80,764</i>	<i>112,891</i>	<i>109,391</i>
<i>Difference From Previous Budget</i>				<i>-3,500</i>
<i>Percentage Difference From Previous Budget</i>				<i>-3.10%</i>
<i>Total City Management</i>		<i>474,383</i>	<i>503,830</i>	<i>516,828</i>
<i>Difference From Previous Budget</i>				<i>12,998</i>
<i>Percentage Difference From Previous Budget</i>				<i>2.58%</i>



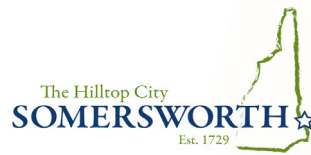
GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

300 FINANCE DEPARTMENT

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	236,104	232,755	240,805
41100	Health/Dental Ins	49,876	50,606	50,070
41200	Life & Disability	3,167	3,398	3,456
41500	Retirees Life Insurance	1,292	1,242	1,292
41700	Fica/Medicare	17,536	17,806	18,422
41750	Unemploy Insurance	189	160	190
41775	Workers Comp Insurance	308	402	402
41780	State Retirement	26,373	25,999	33,857
43000	Travel/Training	591	2,500	2,500
44101	Office Supplies	2,024	1,800	1,800
44150	Period & Forms	1,274	1,000	1,300
44500	Postage	1,967	2,500	2,500
45500	Association Dues	310	310	310
45800	Printing	225	400	400
45905	IT Consultant	23,810	25,000	25,000
46200	Professional Insurance	2,830	2,830	2,830
47100	Computer Supply/Maint	1,365	1,000	1,500
47200	Office Machine/Software Maint	13,498	13,200	14,200

<i>Finance Department</i>	382,735	382,908	400,834
<i>Difference From Previous Budget</i>			17,926
<i>Percentage Difference From Previous Budget</i>			4.68%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

310 CITY CLERK

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	95,454	99,156	103,159
41100	Health/Dental Ins	15,750	16,926	33,190
41200	Life & Disability	1,449	1,743	1,786
41500	Retirees Life Insurance	534	534	534
41700	Fica/Medicare	7,276	7,967	7,892
41750	Unemploy Insurance	125	106	125
41775	Workers Comp Insurance	128	167	167
41780	State Retirement	10,346	11,076	14,504
43000	Travel/Training	625	1,250	1,250
44101	Office Supplies	2,153	950	1,300
44500	Postage	654	850	700
45500	Association Dues	68	55	70
45800	Printing	329	1,500	1,000
45901	Advertising	2,319	2,500	2,500
46200	Professional Insurance	510	510	510
47100	Computer Supply/Maint	2,678	2,000	2,500
47200	Office Machine/Software Maint	730	500	750

City Clerk **141,128** **147,790** **171,937**

Difference From Previous Budget **24,147**

Percentage Difference From Previous Budget **16.34%**



GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

311 ELECTIONS

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40220	Election Workers	7,420	8,000	5,000
43600	Election Meals	1,348	1,250	750
44101	Office Supplies	49	400	200
44500	Postage	48	200	100
45800	Printing	1,747	1,000	1,500
45901	Advertising	1,521	700	700
47102	Election Machine Programming	2,319	4,000	2,750
47200	Office Machine/Software Maint	1,250	1,250	1,250
48101	Electricity	227	300	300
48103	Heating Fuel	856	750	1,000
48200	Building Maint	2,342	0	0

Elections **19,126** **17,850** **13,550**

Difference From Previous Budget **-4,300**

Percentage Difference From Previous Budget **-24.09%**

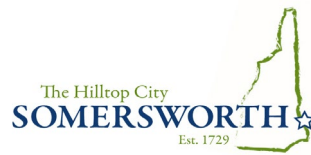


GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

320 TAX COLLECTOR

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	101,500	136,453	145,479
40220	Part Time Salaries	23,877	5,184	0
41100	Health/Dental Ins	48,762	49,495	47,348
41200	Life & Disability	1,545	1,491	2,238
41700	Fica/Medicare	8,838	10,835	11,129
41750	Unemploy Insurance	189	160	190
41775	Workers Comp Insurance	159	208	208
41780	State Retirement	11,301	15,242	20,454
43000	Travel/Training	485	750	750
44101	Office Supplies	1,889	1,000	1,000
44500	Postage	13,120	14,000	14,000
45500	Association Dues	40	20	60
45800	Printing	0	1,000	250
45915	Title Search Fees	2,644	3,500	3,000
45916	Register of Deeds	1,312	1,500	1,500
45917	Notary Renewals	374	75	75
46200	Professional Insurance	2,161	2,161	2,161
47200	Office Machine/Software Maint	10,044	10,690	10,690
<i>Tax Collector</i>		228,240	253,764	260,532
<i>Difference From Previous Budget</i>				6,768
<i>Percentage Difference From Previous Budget</i>				2.67%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

330 HUMAN SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	51,330	52,510	52,510
41100	Health/Dental Ins	18,268	18,561	18,001
41200	Life & Disability	791	789	791
41500	Retirees Life Insurance	102	0	0
41700	Fica/Medicare	3,851	4,017	4,017
41750	Unemploy Insurance	63	53	60
41775	Workers Comp Insurance	66	86	86
41780	State Retirement	5,733	5,865	7,383
43000	Travel/Training	312	500	500
44101	Office Supplies	318	500	500
44500	Postage	28	100	50
45485	Direct Relief-Rent	57,071	125,000	120,000
45486	Direct Relief-Rx-Medical	569	2,000	2,000
45487	Direct Relief-Utilities	2,751	8,000	6,000
45488	Direct Relief-Other	4,330	13,000	10,000
45494	Homeless/Shelter Support	0	2,500	10,000
45900	Miscellaneous Services	0	250	250
47200	Office Machine/Software Maint	746	850	850

Human Services **146,328** **234,581** **232,998**

Difference From Previous Budget **-1,583**

Percentage Difference From Previous Budget **-0.67%**



GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

350 LIBRARY

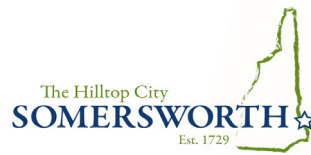
<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	114,967	117,143	111,973
40220	Part Time Salaries	30,336	66,222	75,181
41100	Health/Dental Ins	14,540	16,243	15,931
41200	Life & Disability	1,614	1,707	1,652
41700	Fica/Medicare	11,228	14,027	14,700
41750	Unemploy Insurance	314	266	320
41775	Workers Comp Insurance	203	265	265
41780	State Retirement	12,771	13,085	15,743
43000	Travel/Training	50	400	400
44101	Office Supplies	1,325	2,000	2,000
44150	Period & Forms	1,764	2,250	2,250
44300	Janitorial Supplies	186	350	350
44500	Postage	69	100	100
45500	Association Dues	234	645	645
45600	Telephone	1,072	1,200	1,200
45800	Printing	0	100	100
45901	Advertising	0	150	150
45925	Miscellaneous Physicals	80	175	175
46100	Building Ins	3,103	4,123	3,500
47100	Computer Supply/Maint	405	500	500
47200	Office Machine/Software Maint	2,500	2,750	2,750
47700	Books	13,727	13,500	13,500
47701	Audio - Visual	3,798	4,200	4,200
47702	Books - Children	4,051	4,000	4,000
47703	Public Programs	224	1,800	1,800
47704	Electronic Resources	74	2,300	2,300
48101	Electricity	6,917	8,100	8,100
48102	Water & Sewer	302	360	360
48103	Heating Fuel	2,828	3,000	3,000
48200	Building Maint	7,963	3,500	3,500



GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION**350 LIBRARY**

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
	<i>Library</i>	<i>236,647</i>	<i>284,461</i>	<i>290,645</i>
	<i>Difference From Previous Budget</i>			<i>6,184</i>
	<i>Percentage Difference From Previous Budget</i>			<i>2.17%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

403 FINANCE AND ADMINISTRATION

360 ASSESSING

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	39,989	40,475	42,819
41100	Health/Dental Ins	5,235	5,531	10,110
41200	Life & Disability	641	498	685
41700	Fica/Medicare	3,449	3,096	3,276
41750	Unemploy Insurance	63	53	60
41775	Workers Comp Insurance	58	76	76
41780	State Retirement	4,467	4,521	6,020
43000	Travel/Training	0	150	150
44101	Office Supplies	398	400	400
44150	Period & Forms	649	650	650
44500	Postage	2,070	700	700
44902	Registry Fees	87	200	200
45500	Association Dues	20	45	45
45700	Contract Services	53,964	49,500	49,500
45706	Assessing - Reval/Cycled Insp.	41,029	38,500	38,500
45903	Rev Tax Maps	0	2,325	2,325
45910	Pysicals	48	0	0
47103	Analytical Program	10,500	10,700	10,900

<i>Assessing</i>	162,667	157,420	166,416
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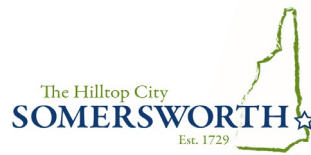
<i>Difference From Previous Budget</i>			8,996
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<i>Percentage Difference From Previous Budget</i>			5.71%
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<i>Total Finance and Administration</i>	1,316,871	1,478,774	1,536,912
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<i>Difference From Previous Budget</i>			58,138
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<i>Percentage Difference From Previous Budget</i>			3.93%
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GENERAL FUND FY2021-2022 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

400 PLANNING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	145,331	144,701	135,603
40220	Part Time Salaries	54,228	54,463	55,825
41100	Health/Dental Ins	52,142	49,979	51,381
41200	Life & Disability	1,983	2,001	1,891
41700	Fica/Medicare	15,036	15,236	14,644
41750	Unemploy Insurance	189	160	190
41775	Workers Comp Insurance	2,625	3,541	3,037
41780	State Retirement	16,175	16,163	19,066
43000	Travel/Training	275	1,500	1,500
44101	Office Supplies	764	1,000	1,000
44500	Postage	5,599	3,500	3,500
45402	Strafford Regional Planning Co	10,029	10,267	10,267
45500	Association Dues	60	569	1,150
45901	Advertising	4,093	3,000	4,000
45910	Physicals	0	127	127
47200	Office Machine/Software Maint	126	650	650
<i>Planning</i>		<i>308,657</i>	<i>306,857</i>	<i>303,831</i>
<i>Difference From Previous Budget</i>				<i>-3,026</i>
<i>Percentage Difference From Previous Budget</i>				<i>-0.99%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

401 ECONOMIC DEVELOPMENT

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
43000	Travel/Training	35	200	200
44101	Office Supplies	105	300	300
44107	Presentations	95	500	500
44500	Postage	13	250	250
45500	Association Dues	555	575	575
45700	Contract Services	13,384	5,000	2,500
45800	Printing	0	600	600
45901	Advertising	3,000	3,000	3,000
47200	Ofc Machine/Software Maint	0	200	200

Economic Development **17,186** **10,625** **8,125**

Difference From Previous Budget **-2,500**

Percentage Difference From Previous Budget **-23.53%**



GENERAL FUND FY2021-2022 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

410 CODE ENFORCEMENT

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	111,481	115,030	117,788
40220	Part Time Salaries	10,453	11,354	14,837
41100	Health/Dental Ins	42,695	44,012	42,697
41200	Life & Disability	1,636	1,685	1,721
41700	Fica/Medicare	9,246	9,668	10,146
41750	Unemploy Insurance	189	160	190
41775	Workers Comp Insurance	4,786	7,051	7,051
41780	State Retirement	12,442	12,849	16,561
43000	Travel/Training	362	600	600
44101	Office Supplies	234	350	350
44150	Period & Forms	933	300	300
44400	Vehicle Fuel	1,280	1,200	1,200
44500	Postage	929	1,000	1,000
45500	Association Dues	0	260	260
45601	Cell Phones	660	600	600
45901	Advertising	0	200	200
45910	Physicals	0	127	127
46300	Fleet & Equip Insurance	745	990	990
47201	Office Equip	1,292	750	750
47203	Equipment - Codes	0	100	100
47600	Vehicle Maintenance	554	1,000	1,000

<i>Code Enforcement</i>	199,916	209,286	218,468
<i>Difference From Previous Budget</i>			9,182
<i>Percentage Difference From Previous Budget</i>			4.39%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	53,325	54,824	55,536
40220	Part Time Salaries	12,926	16,254	16,254
40240	Seasonal Salaries	35,050	53,400	53,400
41100	Health/Dental Ins	20,281	20,604	19,980
41200	Life & Disability	794	822	821
41700	Fica/Medicare	7,596	9,523	9,577
41750	Unemploy Insurance	125	106	125
41775	Workers Comp Insurance	3,552	4,641	4,641
41780	State Retirement	5,939	6,124	7,808
43000	Travel/Training	285	400	400
44101	Office Supplies	216	325	325
44202	Parks Repair	6,017	0	0
44400	Vehicle Fuel	460	600	600
44500	Postage	25	50	50
45434	Special Events	2,374	3,750	3,750
45436	Youth Basketball	0	0	0
45438	Kids Camp	5,560	10,000	10,000
45439	Trends/Teen Camp	4,147	7,583	7,583
45443	Saturday Soccer	696	700	700
45444	Saturday Basketball	1,229	1,300	1,300
45445	Granite State Track and Field	0	450	450
45500	Association Dues	65	70	70
45601	Cell Phones	300	375	375



GENERAL FUND FY2021-2022 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

426 RECREATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
45901	Advertising	187	500	500
45910	Physicals	208	2,500	2,500
46100	Building Ins	647	0	0
46300	Fleet & Equip Insurance	391	520	520
47200	Office Machine/Software Maint	0	750	750
47600	Vehicle Maintenance	36	250	250
48101	Electricity	1,424	0	0
48102	Water & Sewer	3,998	0	0
48104	Trash Collection	470	0	0
48107	Field Maintenance	3,547	0	0
48200	Building Maint	4,456	0	0

<i>Recreation</i>	<i>176,326</i>	<i>196,421</i>	<i>198,265</i>
<i>Difference From Previous Budget</i>			<i>1,844</i>
<i>Percentage Difference From Previous Budget</i>			<i>0.94%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

404 DEVELOPMENT SERVICES

427 CITY HALL

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	19,935	30,372	33,761
40220	Part Time Salaries	8,053	0	0
41100	Health/Dental Ins	16,373	25,451	24,696
41200	Life & Disability	328	541	588
41700	Fica/Medicare	2,024	2,323	2,583
41750	Unemploy Insurance	63	53	60
41775	Workers Comp Insurance	43	56	61
41780	State Retirement	2,349	3,393	4,747
44101	Office Supplies	1,592	2,500	2,500
44300	Janitorial Supplies	2,310	1,500	2,000
44903	Meeting Supplies	147	150	150
45600	Telephone	16,869	15,600	16,800
45601	Cell Phones	534	700	700
45901	Advertising	389	0	0
45910	Physicals	128	0	0
45950	Rentals	4,598	4,400	4,600
47200	Office Machine/Software Maint	12,022	12,000	12,000
47201	Office Equip	3,901	3,000	4,000
48101	Electricity	23,776	30,000	28,000
48102	Water & Sewer	1,874	1,500	1,500
48103	Heating Fuel	3,390	5,000	5,000
48200	Building Maint	15,667	20,000	20,000
48201	Maintenance Contracts	5,407	4,600	5,600
48202	Old City Hall	7,691	7,500	7,500

<i>City Hall</i>	129,528	170,639	176,846
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<i>Difference From Previous Budget</i>			6,207
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<i>Percentage Difference From Previous Budget</i>			3.64%
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<i>Total Development Services</i>	994,280	893,828	905,535
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<i>Difference From Previous Budget</i>			11,707
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<i>Percentage Difference From Previous Budget</i>			1.31%
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GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	206,623	203,888	210,749
40300	Overtime	0	250	250
40400	Longevity	1,664	1,664	1,664
40420	Holiday Pay	2,273	2,273	2,412
40470	Leave Buyouts	1,469	0	0
41100	Health/Dental Ins	48,336	49,054	47,587
41200	Life & Disability	2,889	3,030	2,960
41500	Retirees Life Insurance	2,987	2,987	3,000
41700	Fica/Medicare	7,628	9,428	9,804
41750	Unemploy Insurance	314	266	266
41775	Workers Comp Insurance	4,503	6,214	6,322
41780	State Retirement	41,792	41,309	51,497
43000	Travel/Training	157	1,500	1,500
43001	Tuition Reimbursements	960	3,500	2,500
44101	Office Supplies	4,231	4,500	4,500
44150	Period & Forms	1,351	1,500	1,250
44300	Janitorial Supplies	1,357	1,500	1,500
44400	Vehicle Fuel	260	750	750
44500	Postage	1,322	1,800	1,800
44700	Training Supplies	35	0	0
44800	Clothing	9,648	10,000	10,000
45300	Cleaning Service-Clothes	190	250	250
45500	Association Dues	240	450	450
45800	Printing	495	1,000	1,000
45901	Advertising	391	500	0
45910	Physicals	483	250	500
45912	Police Spots	0	0	0



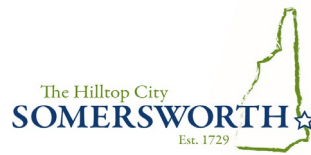
GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

500 POLICE ADMIN

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
45924	Misc Supplies	938	750	750
45926	Pre Employment Check	300	325	325
45950	Rentals	0	0	0
45951	Testing Fees	5,635	550	550
46100	Building Ins	9,927	13,188	11,500
46200	Professional Insurance	37,181	37,181	37,181
46300	Fleet & Equip Insurance	4,913	6,527	5,500
47100	Computer Supply/Maint	27,833	35,361	31,944
47200	Office Machine/Software Maint	5,092	1,600	1,600
47600	Vehicle Maintenance	2,094	750	750

<i>Police Admin</i>	<i>435,510</i>	<i>444,095</i>	<i>452,611</i>
<i>Difference From Previous Budget</i>			<i>8,516</i>
<i>Percentage Difference From Previous Budget</i>			<i>1.92%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

510 PATROL

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	1,076,064	1,163,509	1,296,731
40220	Part Time Salaries	13,512	0	0
40300	Overtime	106,565	80,000	85,000
40330	Overtime - Police Court	5,203	7,500	6,000
40400	Longevity	2,288	2,288	2,496
40410	Training	8,208	14,000	15,000
40420	Holiday Pay	39,108	38,000	43,000
40440	Educational Incentive	7,300	7,300	9,750
41100	Health/Dental Ins	342,314	385,469	412,072
41200	Life & Disability	15,554	18,086	18,793
41700	Fica/Medicare	18,206	19,033	21,141
41750	Unemploy Insurance	2,208	1,780	1,869
41775	Workers Comp Insurance	29,921	41,423	45,206
41780	State Retirement	349,913	373,171	493,963
43000	Travel/Training	3,338	4,000	5,000
43002	Firearm Supplies	6,385	7,500	7,500
44400	Vehicle Fuel	28,148	30,000	30,000
45300	Cleaning Service-Clothes	4,570	4,500	4,500
45500	Association Dues	26	200	200
45913	Veterinary Services	100	1,200	800
47250	Operating Equipment Maint	1,026	1,200	1,200
47600	Vehicle Maintenance	27,506	28,000	28,000
49920	Police K9 Program	2,244	4,000	4,000

<i>Patrol</i>	2,089,706	2,232,159	2,532,221
<i>Difference From Previous Budget</i>			300,062
<i>Percentage Difference From Previous Budget</i>			13.44%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

520 INVESTIGATIONS

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	407,693	403,759	430,989
40300	Overtime	22,890	20,000	20,000
40400	Longevity	1,040	1,040	1,040
40420	Holiday Pay	14,583	14,000	15,000
40430	Clothing Allowance	2,000	1,000	2,000
40440	Educational Incentive	975	975	1,250
40450	Standby	2,576	0	5,840
41100	Health/Dental Ins	156,397	167,336	155,113
41200	Life & Disability	5,841	6,017	6,023
41700	Fica/Medicare	6,394	6,319	6,904
41750	Unemploy Insurance	631	534	534
41775	Workers Comp Insurance	10,708	12,275	14,712
41780	State Retirement	127,688	123,606	160,632
43000	Travel/Training	1,761	2,000	2,500
44400	Vehicle Fuel	2,698	2,000	2,500
45300	Cleaning Service-Clothes	82	200	200
45500	Association Dues	190	200	200
45900	Miscellaneous Services	1,000	2,000	2,000
47200	Office Machine/Software Maint	3,996	4,000	4,300
47400	Photo Equipment	79	250	0
47600	Vehicle Maintenance	3,035	3,000	3,000
48204	Evidence Collection Unit	6,027	0	0

<i>Investigations</i>	778,285	770,511	834,737
<i>Difference From Previous Budget</i>			64,226
<i>Percentage Difference From Previous Budget</i>			8.34%

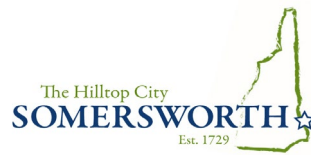


GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

530 POLICE SUPPORT

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	216,577	218,232	236,712
40220	Part Time Salaries	8,358	9,156	9,752
40300	Overtime	15,290	9,000	10,000
40420	Holiday Pay	9,985	9,500	10,000
41100	Health/Dental Ins	72,372	69,898	85,065
41200	Life & Disability	3,484	3,737	3,696
41700	Fica/Medicare	18,128	18,810	20,385
41750	Unemploy Insurance	736	623	623
41775	Workers Comp Insurance	5,090	6,860	7,434
41780	State Retirement	27,015	26,443	36,094
45300	Cleaning Service-Clothes	0	100	100
45600	Telephone	11,767	11,400	12,000
45601	Cell Phones	7,603	9,000	9,000
45700	Contract Services	1,081	1,274	1,274
47200	Office Machine/Software Maint	191	200	200
47250	Operating Equipment Maint	4,160	5,900	3,000
48101	Electricity	31,134	30,000	32,000
48102	Water & Sewer	1,032	980	1,044
48103	Heating Fuel	15,330	20,000	20,000
48200	Building Maint	4,204	14,000	14,000
<i>Police Support</i>		<i>453,536</i>	<i>465,113</i>	<i>512,379</i>
<i>Difference From Previous Budget</i>				<i>47,266</i>
<i>Percentage Difference From Previous Budget</i>				<i>10.16%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

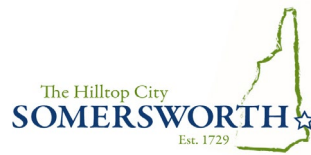
540 TRAFFIC

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40220	Part Time Salaries	14,126	27,834	28,609
41700	Fica/Medicare	1,081	2,129	2,189
41750	Unemploy Insurance	210	178	178
41775	Workers Comp Insurance	627	885	884
44400	Vehicle Fuel	397	500	600
47600	Vehicle Maintenance	0	500	500

Traffic **16,441** **32,026** **32,960**

Difference From Previous Budget 934

Percentage Difference From Previous Budget 2.92%



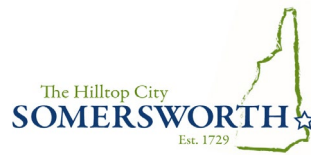
GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

550 PROSECUTION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	68,111	67,080	71,157
40300	Overtime	0	500	500
40420	Holiday Pay	3,096	3,200	3,300
40430	Clothing Allowance	400	400	400
41100	Health/Dental Ins	18,687	20,604	19,980
41200	Life & Disability	979	992	988
41700	Fica/Medicare	1,025	1,032	1,093
41750	Unemploy Insurance	105	89	89
41775	Workers Comp Insurance	1,730	2,260	2,329
41780	State Retirement	20,244	20,122	25,395
45300	Cleaning Service-Clothes	297	250	250
45700	Contract Services	20,000	20,000	20,000

<i>Prosecution</i>	<i>134,672</i>	<i>136,529</i>	<i>145,481</i>
<i>Difference From Previous Budget</i>			<i>8,952</i>
<i>Percentage Difference From Previous Budget</i>			<i>6.56%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

570 FIRE ADMINISTRATION

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	107,980	133,045	143,257
40220	Part Time Salaries	28,340	7,085	0
40430	Clothing Allowance	582	600	600
41100	Health/Dental Ins	6,283	21,957	31,200
41200	Life & Disability	1,325	1,877	1,986
41500	Retirees Life Insurance	3,448	3,226	3,448
41700	Fica/Medicare	3,868	4,427	4,676
41750	Unemploy Insurance	125	106	120
41775	Workers Comp Insurance	5,426	7,337	7,337
41780	State Retirement	32,439	34,288	39,545
43000	Travel/Training	165	1,000	1,000
44101	Office Supplies	1,081	1,600	1,600
44150	Period & Forms	372	500	500
44151	Fire Prevention Ed Sup	819	750	800
44152	Reference Books	311	0	300
44400	Vehicle Fuel	763	1,200	1,200
44500	Postage	75	200	100
45500	Association Dues	4,319	4,800	4,950
45600	Telephone	2,007	2,000	2,100
45601	Cell Phones	300	300	600
45702	Misc	745	500	500
45901	Advertising	530	100	200
45908	Consultant	9,122	0	0
45910	Physicals	593	500	200
46100	Building Ins	2,342	3,112	2,750
46300	Fleet & Equip Insurance	378	502	502
47200	Office Machine/Software Maint	3,807	4,395	4,500
47600	Vehicle Maintenance	315	1,000	750
48101	Electricity	7,075	8,000	8,000
48102	Water & Sewer	2,526	2,500	2,600
48103	Heating Fuel	5,430	6,000	6,000
48106	Internet Services	2,831	2,600	3,000

<i>Fire Administration</i>	235,727	255,507	274,321
<i>Difference From Previous Budget</i>			18,814
<i>Percentage Difference From Previous Budget</i>			7.36%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY

580 FIRE FIGHTING

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	801,176	837,995	847,842
40220	Part Time Salaries	23,649	30,000	3,000
40310	Overtime - Fire Replacement	93,755	168,569	170,000
40320	Overtime - Fire Recall	33,167	25,000	25,000
40410	Training	3,399	8,380	9,000
40420	Holiday Pay	51,995	49,570	52,000
40430	Clothing Allowance	10,405	10,400	10,400
40440	Educational Incentive	18,833	21,400	21,400
40470	Leave Buyouts	0	1,500	1,500
41100	Health/Dental Ins	361,892	361,211	340,751
41200	Life & Disability	12,108	11,761	11,836
41700	Fica/Medicare	16,761	18,162	16,568
41750	Unemploy Insurance	1,005	940	960
41775	Workers Comp Insurance	56,862	74,283	74,283
41780	State Retirement	295,086	326,737	371,712
43000	Travel/Training	2,258	3,800	1,000
44103	Hardware & Tools	4,893	5,000	6,000
44106	Building Maint Supplies	2,026	1,600	1,600
44400	Vehicle Fuel	8,035	9,000	8,000
44402	Other Petroleum & Chemicals	1,975	2,000	2,000
44800	Clothing	18,376	18,000	14,000
44901	Miscellaneous Supplies	358	500	500
45500	Association Dues	520	780	0
45910	Physicals	1,415	1,200	600
46300	Fleet & Equip Insurance	2,624	3,486	3,000
47500	Operating Equipment Maint	6,909	6,500	7,000
47502	Ems Supplies	3,494	1,500	1,500
47600	Vehicle Maintenance	19,411	15,600	17,000
48200	Building Maint	6,698	7,000	0



GENERAL FUND FY2021-2022 ADOPTED BUDGET

405 PUBLIC SAFETY**580 FIRE FIGHTING**

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
	<i>Fire Fighting</i>	<i>1,859,087</i>	<i>2,021,874</i>	<i>2,018,452</i>
	<i>Difference From Previous Budget</i>			<i>-3,422</i>
	<i>Percentage Difference From Previous Budget</i>			<i>-0.17%</i>
	<i>Total Public Safety</i>	<i>6,002,963</i>	<i>6,357,814</i>	<i>6,803,162</i>
	<i>Difference From Previous Budget</i>			<i>445,348</i>
	<i>Percentage Difference From Previous Budget</i>			<i>7.00%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	644,779	713,188	715,875
40240	Seasonal Salaries	33,294	30,000	30,000
40300	Overtime	47,785	35,000	35,000
40400	Longevity	1,664	1,664	1,664
40430	Clothing Allowance	2,495	3,600	3,600
40450	Standby	12,617	13,600	13,600
41100	Health/Dental Ins	231,344	275,335	250,879
41200	Life & Disability	9,892	10,259	10,838
41500	Retirees Life Insurance	779	780	780
41700	Fica/Medicare	53,177	60,974	61,180
41750	Unemploy Insurance	817	745	820
41775	Workers Comp Insurance	47,027	61,435	61,435
41780	State Retirement	74,536	83,758	107,719
43000	Travel/Training	3,127	3,000	3,000
44101	Office Supplies	1,820	2,100	2,100
44103	Hardware & Tools	2,483	2,500	2,500
44400	Vehicle Fuel	1,127	1,300	1,300
44500	Postage	225	200	200
44654	Safety Materials	2,853	3,300	3,700
44800	Clothing	2,038	2,900	2,500
45500	Association Dues	360	350	350
45600	Telephone	1,833	2,000	2,000
45601	Cell Phones	2,113	2,000	2,000
45901	Advertising	743	1,600	1,000
45910	Physicals	1,717	1,250	1,250



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

600 PW ADMINISTRATION

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
45914	Permits and Fees	615	1,000	1,000
45950	Rentals	1,276	1,000	1,000
46100	Building Ins	6,220	7,000	7,000
46300	Fleet & Equip Insurance	10,075	13,385	12,000
47200	Office Machine/Software Maint	2,428	2,500	2,500
47201	Office Equip	1,503	1,500	1,500
47600	Vehicle Maintenance	646	1,000	1,000
48101	Electricity	7,207	8,000	8,000
48102	Water & Sewer	760	720	1,000
48103	Heating Fuel	13,402	13,000	13,000
48106	Internet Services	1,168	1,140	1,140
48200	Building Maint	9,310	7,350	7,350

PW Administration **1,235,254** **1,370,433** **1,371,780**

Difference From Previous Budget **1,347**

Percentage Difference From Previous Budget **0.10%**



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

610 STREET MAINTENANCE

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
44175	Hot Top/Patch	14,382	30,000	20,000
44176	Traffic Signs	4,737	6,000	6,000
44177	Paint For Roads	33,143	42,000	42,000
44400	Vehicle Fuel	34,031	40,000	35,000
45700	Contract Services	0	250	250
45704	Tree/Stump Removal	1,350	2,500	2,500
45705	Catch Basin Cleaning	0	10,000	10,000
46001	Repairs And Maint	7,089	15,000	15,000
47300	Sweeper Parts	3,391	9,000	10,963
49102	Sidewalk Project	1,032	25,000	20,000
49104	Road Resurfacing	1,116,446	770,000	900,000

<i>Street Maintenance</i>	1,215,599	949,750	1,061,713
<i>Difference From Previous Budget</i>			111,963
<i>Percentage Difference From Previous Budget</i>			11.79%

Note: FY20-21 Road resurfacing originally budgeted at \$900,000. That budget was revised down by \$130,000, which was transferred to Capital Outlay for the purchase of a sidewalk plow.

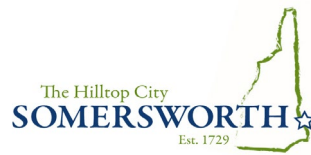


GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

611 SNOW REMOVAL

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
43000	Travel/Training	795	600	600
44179	Salt and Sand	90,569	120,000	110,000
44180	Storm Pre-Treatment	0	0	2,500
46000	Contract Services	4,220	6,000	5,000
47301	Snow Equipment Repair	28,034	32,000	40,000
<i>Snow Removal</i>		<i>123,619</i>	<i>158,600</i>	<i>158,100</i>
<i>Difference From Previous Budget</i>				<i>-500</i>
<i>Percentage Difference From Previous Budget</i>				<i>-0.32%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

613 STREET LIGHTING

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
45430	Street Lights	80,075	82,500	82,500
45431	Traffic Lights-Utilities	7,830	9,200	9,200
45433	Traffic lights-Maint & Repairs	17,349	15,000	15,000

<i>Street Lighting</i>	105,255	106,700	106,700
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

620 EQUIPMENT MAINTENANCE

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
44103	Hardware & Tools	2,427	2,400	2,240
44401	Heavy Equipment Maint	61,548	60,000	62,000
44402	Other Petroleum & Chemicals	10,359	9,228	9,240
44403	Cylinders	621	1,432	1,432
<i>Equipment Maintenance</i>		<i>74,955</i>	<i>73,060</i>	<i>74,912</i>
<i>Difference From Previous Budget</i>				<i>1,852</i>
<i>Percentage Difference From Previous Budget</i>				<i>2.53%</i>



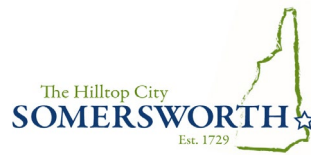
GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

630 CITY ENGINEER

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
40200	Full Time Salaries	92,960	94,556	89,000
41100	Health/Dental Ins	18,051	20,604	9,412
41200	Life & Disability	1,221	1,238	1,157
41500	Retirees Life Insurance	534	550	550
41700	Fica/Medicare	7,048	7,234	6,809
41750	Unemploy Insurance	63	53	60
41775	Workers Comp Insurance	1,914	2,500	2,500
41780	State Retirement	10,384	10,562	12,513
43000	Travel/Training	739	1,500	1,500
43500	Training/Licenses	420	0	0
44101	Office Supplies	413	500	500
45500	Association Dues	0	270	420
45800	Printing	0	150	150
47200	Office Machine/Software Maint	2,003	6,000	6,000

<i>City Engineer</i>	<i>135,750</i>	<i>145,717</i>	<i>130,571</i>
<i>Difference From Previous Budget</i>			<i>-15,146</i>
<i>Percentage Difference From Previous Budget</i>			<i>-10.39%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

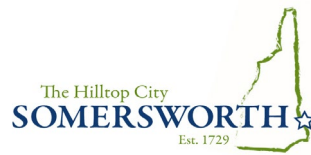
650 BUILDINGS AND GROUNDS

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
44110	Op Supplies - Grounds/Landscaping	2,255	1,000	1,000
44202	Parks Repair	0	10,000	10,000
45700	Contract Services	38,325	42,450	42,450
45703	Adopt a Spot	612	750	750
46100	Building Ins	0	860	860
47500	Operating Equipment Maint	0	1,500	2,500
48101	Electricity	1,274	2,400	2,400
48102	Water & Sewer	147	3,500	5,000
48104	Trash Collection	834	700	700
48107	Field Maintenance	0	5,000	5,000
48200	Building Maint	220	4,500	4,500

Buildings and Grounds **43,667** **72,660** **75,160**

Difference From Previous Budget **2,500**

Percentage Difference From Previous Budget **3.44%**



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES

660 CEMETERY

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
43000	Travel/Training	129	150	150
43700	Cemetery Promotional Events	700	620	650
44100	Operating Supplies	0	50	0
44108	Flowers Plantings Trees	240	300	350
44601	Maintenance	1,576	3,500	4,100
45500	Association Dues	10	0	10
48102	Water & Sewer	131	150	150
48200	Building Maint	172	4,000	3,360
<i>Cemetery</i>		2,957	8,770	8,770
<i>Difference From Previous Budget</i>				0
<i>Percentage Difference From Previous Budget</i>				0.00%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

406 PUBLIC WORKS AND UTILITIES
670 SOLID WASTE COLLECTION

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
45425	HHHCD Hazardous Waste	5,983	2,000	4,900
45426	Lamprey Apportionment	4,251	7,561	5,558
45446	Curbside Recycling	229,906	230,000	230,000
48104	Trash Collection	8,056	9,000	8,100
<i>Solid Waste Collection</i>		248,195	248,561	248,558
<i>Difference From Previous Budget</i>				-3
<i>Percentage Difference From Previous Budget</i>				0.00%
<i>Total Public Works and Utilities</i>		3,185,251	3,134,251	3,236,264
<i>Difference From Previous Budget</i>				102,013
<i>Percentage Difference From Previous Budget</i>				3.25%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

407 OTHER EXPENSES

700 TRANSFER TO DEBT SERVICE

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
49700	High St. Corridor - Principal	65,000	0	0
49701	High St. Corridor - Interest	1,706	0	0
49725	New City Hall - Principal	70,000	70,000	0
49726	New City Hall - Interest	7,350	3,675	0
49735	Police Station	225,000	225,000	225,000
49736	Police Station Int	14,297	5,401	44
49737	Downtown Imp - Prin	116,875	116,875	116,875
49738	Downtown Imp - Int	55,132	49,025	42,773
49739	Downtown Imp/Bridge Prin	29,400	29,400	29,400
49740	Downtown Imp/Bridge Int	13,686	12,186	10,687
49741	High Street Paving - Prin	85,500	85,500	85,500
49742	High Street Pavint - Int	23,983	19,622	15,262
49743	Cemetery Road Reconstruction - Prin	0	0	72,667
49744	Cemetery Road Reconstruction - Int	0	0	45,961
		707,929	616,684	644,169

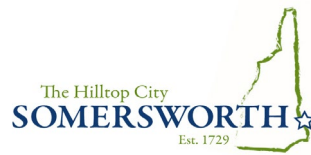
27,485

Transfer to Debt Service

4.46%

Difference From Previous Budget

Percentage Difference From Previous Budget



GENERAL FUND FY2021-2022 ADOPTED BUDGET

407 OTHER EXPENSES

705 CAPITAL LEASES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
49322	Financial Software	50,764	0	0
49323	City Vehicle Leases	295,069	255,170	283,144
49341	Police Taser Lease	11,192	11,192	11,192
<i>Capital Leases</i>		357,025	266,362	294,336
<i>Difference From Previous Budget</i>				27,974
<i>Percentage Difference From Previous Budget</i>				10.50%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

407 OTHER EXPENSES
710 TRANSFER TO OTHER CAPITAL FUNDS

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
49807	Sidewalk Improvement CRF	10,000	10,000	30,000
49808	Accrued Liability	5,000	5,000	2,500
49810	Facility Maintenance CRF	10,000	10,000	5,000
49812	Superfund Landfill Monitoring	87,958	103,081	103,081
49815	Recreational Facilities CRF	3,000	3,000	3,000
<i>Transfer to Other Capital Funds</i>		<i>115,958</i>	<i>131,081</i>	<i>143,581</i>
<i>Difference From Previous Budget</i>				<i>12,500</i>
<i>Percentage Difference From Previous Budget</i>				<i>9.54%</i>
<i>Total Other Expenses</i>		<i>1,180,912</i>	<i>1,014,127</i>	<i>1,082,086</i>
<i>Difference From Previous Budget</i>				<i>67,959</i>
<i>Percentage Difference From Previous Budget</i>				<i>6.70%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

408 OTHER EXPENSES**800 CONTINGENCY**

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
0999	Contingency	43,087	76,000	75,000
	<i>Contingency</i>	43,087	76,000	75,000
	<i>Difference From Previous Budget</i>			-1,000
	<i>Percentage Difference From Previous Budget</i>			-1.32%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

408 OTHER EXPENSES

900 CAPITAL OUTLAY

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
49041	Financial Server Upgrade	0	22,500	0
49055	Fire SCBA Replacement	4,160	0	0
49069	Replace Portable Radios Fire	52,545	0	11,428
49072	Snow Equipment - DPW	0	0	0
49082	Downpayment on Vehicle Lease	10,384	20,000	20,000
49090	City Hall Roof	76,193	0	0
49092	Way Finding Signage	0	15,000	0
49095	Police Duty Weapon	507	0	0
49098	Franklin/Fremont Drainage Imp	0	40,000	0
49099	Rocky Hill Road Culvert	0	135,000	0
49100	DPW Pallet Forks	0	4,700	0
49105	City Hall Doors	0	10,000	0
49107	Winter Storm Pre-Treatment	0	12,500	0
49108	Repave City Hall Parking Lot.	0	15,000	0
49109	Veterans Memorial	128,549	0	0
49115	Dog Park	62	0	0
49116	Sidewalk Tractor	0	130,000	0
49117	Noble Pines Tennis Court Rehab	0	0	14,000
49119	Crane Boom - Public Works	0	0	6,047
49120	Paint DPW Truck	0	0	6,500
49122	Rotary/Flail Mower DPW	0	0	13,000
49123	Millennium Park Lights Repair	0	0	7,500

Capital Outlay **272,400** **404,700** **78,475**

Difference From Previous Budget -326,225

Percentage Difference From Previous Budget -80.61%

	20-21 BUD	21-22 ADOPTED
Total General Fund Appropriations	\$14,012,560	\$14,385,998

Increase/(Decrease) in Gross G/F Budget	\$373,438
Percentage change in Gross G/F Budget	2.67%



GENERAL FUND FY2021-2022 ADOPTED BUDGET

408 COUNTY ASSESSMENT**810 INTERGOVERNMENTAL ASSESSMENTS**

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
2500	County Tax	2,676,395	2,663,741	2,742,364
	<i>Intergovernmental Assessment</i>	2,676,395	2,663,741	2,742,364
	<i>Difference From Previous Budget</i>			78,623
	<i>Percentage Difference From Previous Budget</i>			2.95%

County estimates of Taxes to be raised as submitted on 1/14/2021 = \$34,900,343

Somersworth's prior years percentage of assessment = 7.8577%

Current Estimate as of 1/14/2021 = (\$34,900,343 X 7.8577%) = \$2,742,364



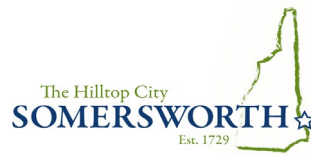
GENERAL FUND FY2021-2022 ADOPTED BUDGET

409 SCHOOL DEPARTMENT

900 SCHOOL EXPENSES

<i>ACCT NUMBER</i>	<i>DESCRIPTION</i>	<i>19-20 ACTUAL</i>	<i>20-21 BUD</i>	<i>21-22 ADOPTED</i>
2000	Educational Expenses	23,922,157	27,215,285	25,805,109
42101	Maple Wood School, Phase II	284,084	0	0

<i>School Expenses</i>	<i>24,206,241</i>	<i>27,215,285</i>	<i>25,805,109</i>
<i>Difference From Previous Budget</i>			<i>-1,410,176</i>
<i>Percentage Difference From Previous Budget</i>			<i>-5.18%</i>



GENERAL FUND FY2021-2022 ADOPTED BUDGET

409 SCHOOL DEPARTMENT
910 SCHOOL DEBT SERVICE

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
2901	Transfer to Debt - Principal	1,240,480	1,196,622	1,206,393
2902	Transfer to Debt - Interest	606,530	635,335	669,020
<i>School Debt Service</i>		1,847,010	1,831,957	1,875,413
<i>Difference From Previous Budget</i>				43,456
<i>Percentage Difference From Previous Budget</i>				2.37%
<i>Total School Department</i>		26,053,251	29,047,242	27,680,522
<i>Difference From Previous Budget</i>				-1,366,720
<i>Percentage Difference From Previous Budget</i>				-4.71%



ENTERPRISE FUNDS ESTIMATED REVENUE

	WASTE WATER	WATER	SOLID WASTE
* Rates	\$8.05/100 Cubic Ft.	\$5.40/100 Cubic Ft.	\$2.00 - 30 Gal Bag \$1.45 - 15 Gal Bag
Fees	2,760,000	2,610,500	547,000
Grants	143,731	0	0
Job Work & Merchandise	75,000	75,000	0
	2,978,731	2,685,500	547,000
Gross Budget	2,531,410	2,398,316	547,873
Estimated Budget Surplus/(Deficit)	447,321	287,184	(873)

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 2021-2022 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	343,046	344,774	353,010
40300	Overtime	27,055	25,000	25,000
40430	Clothing Allowance	1,272	1,800	1,800
40440	Educational Incentive	2,300	2,750	2,750
41100	Health/Dental Ins	154,414	156,620	142,041
41200	Life & Disability	5,137	5,141	5,181
41700	Fica/Medicare	26,585	28,601	29,266
41750	Unemploy Insurance	439	372	440
41775	Workers Comp Insurance	8,181	10,687	10,687
41780	State Retirement	40,828	41,561	53,535
43000	Travel/Training	1,066	1,500	1,500
43500	Training/Licenses	1,065	1,671	1,650
44100	Operating Supplies	4,611	2,700	3,000
44101	Office Supplies	670	1,800	1,800
44104	Paging units	218	200	200
44400	Vehicle Fuel	1,329	2,000	2,000
44402	Other Petroleum & Chemicals	0	1,000	1,000
44500	Postage	1,774	300	300
44654	Safety Materials	1,978	2,000	2,000
44662	Sodium Hypochlorite	43,755	40,000	35,918
44663	Coagulant Polymer	44,248	44,880	46,880
44668	Misc Chemicals	3,836	5,113	5,223
44669	Sodium Aluminate	12,932	24,375	23,530
44670	Sodium Bisulfite	26,878	27,000	27,000
44800	Clothing - Safety Boots	648	1,800	1,800
45100	City Attorney/Legal Services	0	5,000	5,000
45200	Account & Audit	5,000	5,000	5,000
45421	Collection System Maint.	3,314	20,000	20,000
45441	Reimb City Departments	105,854	105,854	102,228
45500	Association Dues	210	0	0
45600	Telephone	5,101	4,650	5,200
45700	Contract Services	45,765	32,000	32,000
45901	Advertising	404	200	200
45905	IT Consultant	3,835	7,345	7,305
45910	Physicals	0	150	150
45915	Title Search Fees	1,000	1,000	1,000
45950	Rentals	2,000	3,000	3,000



WASTE WATER FUND FY 2021-2022 ADOPTED BUDGET

406 ENTERPRISE FUNDS

695 WASTE WATER

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
46001	Repairs And Maint	99,995	100,631	116,000
46002	Solid Waste Disposal	171,462	248,750	271,320
46100	Building Ins	44,517	50,000	47,500
46300	Fleet & Equip Insurance	576	765	765
47201	Office Equip	10,116	10,844	9,844
47351	Lab Equipment & Testing	22,537	27,502	30,160
48101	Electricity	165,883	179,174	175,000
48102	Water & Sewer	75,365	50,522	37,577
48103	Heating Fuel	20,451	29,000	26,200
48109	Propane	855	1,200	900
49338	Sewer Collection System Assessment	0	0	95,000
49737	Downtown Imp - Prin	37,400	37,400	37,400
49738	Downtown Imp - Int	17,612	15,688	13,687
49743	Cemetery Road Improvements - P	0	0	72,666
49744	Cemetery Road Improvements - I	0	0	45,961
49777	SRF Loan Payment-Prin	530,904	526,669	522,455
49778	SRF Loan Payment-Interest	120,870	107,481	70,381
<i>Waste Water</i>		2,245,288	2,343,470	2,531,410
<i>Difference From Previous Budget</i>				187,940
<i>Percentage Difference From Previous Budget</i>				8.02%



WATER FUND FY 2021-2022 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40200	Full Time Salaries	342,534	382,970	398,188
40300	Overtime	13,831	12,000	12,000
40430	Clothing Allowance	2,362	2,100	2,100
40440	Educational Incentive	2,700	2,700	2,800
40450	Standby	26,423	26,208	26,208
41100	Health/Dental Ins	146,075	164,178	191,799
41200	Life & Disability	5,278	5,677	5,815
41500	Retirees Life Insurance	491	491	491
41700	Fica/Medicare	28,424	32,587	33,759
41750	Unemploy Insurance	439	420	440
41775	Workers Comp Insurance	9,994	13,056	13,056
41780	State Retirement	42,391	47,347	61,751
43000	Travel/Training	2,907	3,715	3,715
44101	Office Supplies	6,755	6,000	7,000
44104	Paging units	397	384	400
44400	Vehicle Fuel	2,970	3,000	3,000
44500	Postage	18,464	22,000	22,000
44654	Safety Materials	2,001	2,500	2,500
44657	Backflow Distribution	6	300	300
44661	Sodium Hydroxide	56,124	64,000	64,000
44662	Sodium Hypochlorite	7,166	9,192	9,452
44664	Polymer Aid	4,921	9,900	9,900
44665	Activated Carbon	15,760	19,700	19,700
44666	Poly Phosphate	19,008	19,000	22,464
44668	Misc Chemicals	10,533	10,000	11,000
44669	Aluminum Sulphate	82,397	84,800	84,800



WATER FUND FY 2021-2022 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
44800	Clothing	1,042	1,800	2,100
45100	Legal Services	0	5,000	5,000
45200	Account & Audit	5,000	5,000	5,000
45401	Repairs To Mains	37,957	20,000	50,000
45403	Repairs To Services	7,472	8,000	7,500
45404	Repairs To Hydrants	5,056	8,000	8,000
45422	Repair WTP Struct & Eq.	31,306	31,000	31,000
45441	Reimb City Departments	117,854	117,854	119,228
45448	Lagoon Cleaning	40,217	60,000	60,000
45600	Telephone	5,621	5,400	5,700
45601	Cell Phones	1,128	1,300	1,300
45700	Contract Services	74,316	67,500	70,000
45901	Advertising	619	0	0
45905	IT Consultant	2,502	2,502	2,502
45908	Consultant	0	7,500	7,500
45915	Title Search Fees	1,041	1,000	1,100
45950	Rentals	2,000	3,000	3,000
46100	Building Ins	22,201	25,000	23,500
46300	Fleet & Equip Insurance	1,722	2,288	2,288
47200	Office Machine/Software Maint	4,695	5,000	5,000
47201	Office Equip	7,229	8,400	8,400
47351	Lab Equipment & Testing	14,785	26,517	24,188
47352	Other Distrib. Equipment	3,349	4,000	4,000
47600	Vehicle Maintenance	4,600	2,500	2,000
48101	Electricity	132,911	142,000	142,000
48103	Heating Fuel	511	3,000	2,000
48104	Trash Collection	931	1,000	1,000
48109	Propane	34,478	40,000	40,000
49099	Rocky Hill Road Culvert	0	15,000	0
49353	Meters	24,561	21,525	25,000



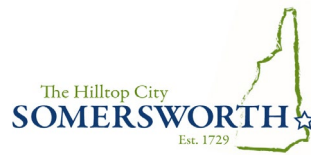
WATER FUND FY 2021-2022 ADOPTED BUDGET

406 ENTERPRISE FUNDS

690 WATER DEPARTMENT

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
49388	New Distribution Vehicle	0	0	61,200
49390	Data Collection Unit	0	3,500	0
49398	Green St. Water Line	0	30,000	0
49737	Downtown Imp - Prin	79,475	79,475	79,475
49738	Downtown Imp - Int	37,490	33,337	29,085
49743	Cemetery Road Improvements - P	0	0	72,667
49744	Cemetery Road Improvements - P	0	0	45,961
49754	Water Upgrade NHMBB P	90,000	90,000	90,000
49755	Water Upgrade NHMBB I	30,538	26,713	22,888
49756	Water Upgrade-SRF-Prin	230,000	240,000	250,000
49757	Water Upgrade-SRF-INT	87,700	78,500	68,900
49762	High ST Bond-Prin	9,500	9,500	9,500
49763	High St Bond- Int	2,665	2,180	1,696

<i>Water Department</i>	2,002,820	2,178,516	2,398,316
<i>Difference From Previous Budget</i>			219,800
<i>Percentage Difference From Previous Budget</i>			10.09%



SOLID WASTE FUND FY 2021-2022 ADOPTED BUDGET

410 ENTERPRISE FUNDS
670 SOLID WASTE DISPOSAL

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
49600	Bags	72,211	53,650	80,000
49602	Bulky Waste Stickers	0	400	400
49603	Audit Costs	0	500	500
49604	Bulky Waste Disposal	6,505	10,000	10,500
49606	Collection Service	396,267	402,170	456,473
<i>Solid Waste Disposal</i>		474,983	466,720	547,873
<i>Difference From Previous Budget</i>				81,153
<i>Percentage Difference From Previous Budget</i>				17.39%



CABLE FUND FY 2021-2022 ADOPTED BUDGET

409 CABLE/COMMUNITY OUTREACH

990 CABLE FUND

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 ADOPTED
40220	Part Time Salaries	21,183	20,666	23,500
40240	Seasonal Salaries	1,142	2,400	2,400
41700	Fica/Medicare	1,708	1,765	1,981
41750	Unemploy Insurance	63	53	60
41775	Workers Comp Insurance	272	355	355
43000	Travel/Training	0	600	600
44100	Operating Supplies	843	2,500	2,500
45100	City Attorney/Legal Services	0	2,500	7,500
45700	Contract Services	21,555	10,000	10,000
45901	Advertising	0	0	0
47201	Equipment	5,338	20,000	57,000
49096	Fire Station Design	39,100	0	0
49097	Veterans Memorial Design	25,000	0	0

<i>Cable Fund</i>	116,204	60,839	105,896
<i>Difference From Previous Budget</i>			45,057
<i>Percentage Difference From Previous Budget</i>			0.00%



SCHOOL ADMINISTRATIVE UNIT FIFTY SIX

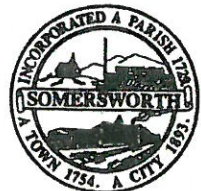
Somersworth School District

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
Robert Gadowski, Superintendent of Schools
Katie Krauss, Business Administrator

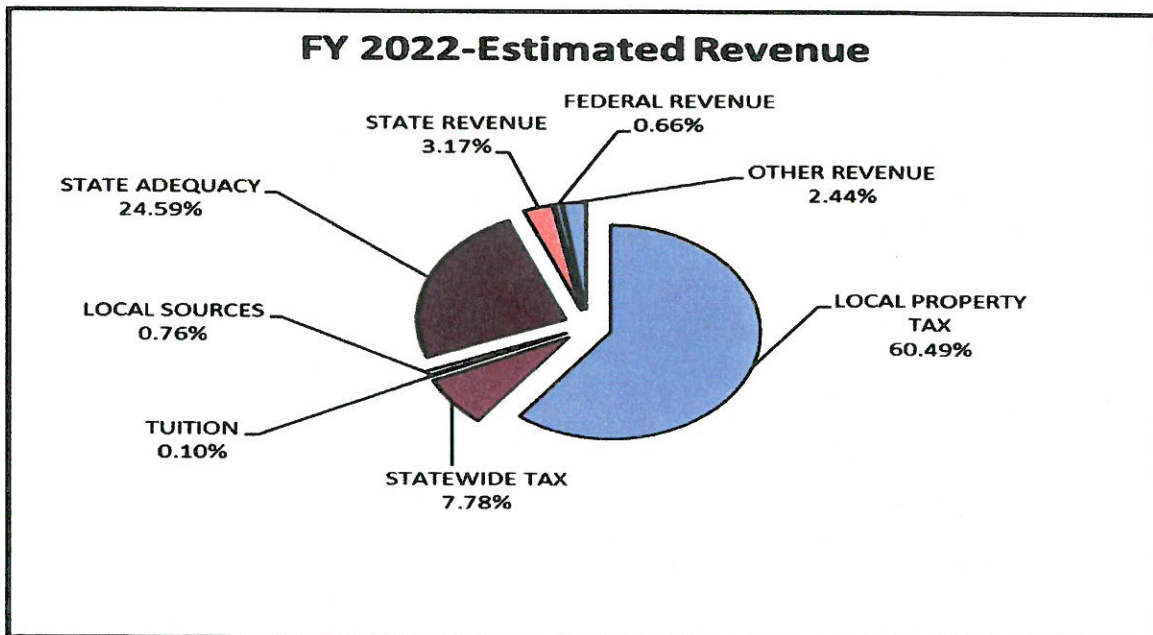
Date: February 22, 2021

Regards: FY 2021-2022 School Department Proposed Budget

Revenues

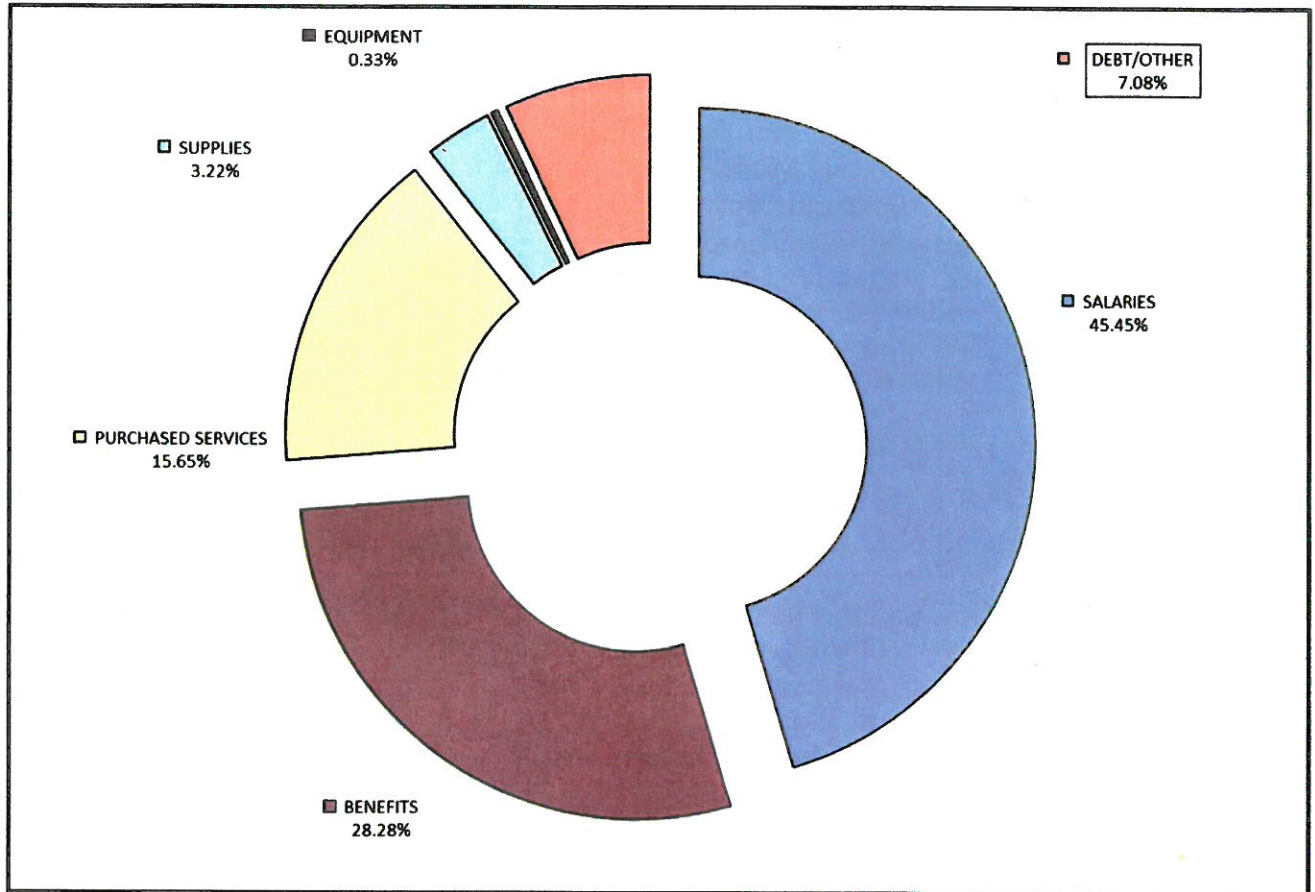
Fiscal Year 2021-2022 proposed School Department General Fund appropriations will be supported from the following estimated revenue sources:

- \$18,896,366 in Municipal Property Taxes
- \$ 6,807,786 in State Adequacy Grant
- \$ 150,000 in Medicaid Reimbursement
- \$ 512,476 in Building Aid
- \$ 325,000 in Special Education Aid
- \$ 40,000 in Tri-City Career Technical Aid
- \$ 27,500 in Tuition
- \$ 207,323 in Rollinsford SAU Revenue
- \$ 33,400 in Indirect Costs
- \$ 4,000 in Miscellaneous
- \$ 676,671 in Other Financing Services



Expenditures

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



Net Budget Summary

2020-2021 Approved Budget	\$ 29,047,242
Tax Cap Increase	\$ 659,295
Less: Decrease in Revenue	\$ (2,026,015)
2021-2022 Total Proposed Budget	\$ 27,680,522
Total Budget Decrease	\$ (1,366,720)

GENERAL FUND REVENUE ESTIMATES

	FY 20-21	FY 21-22
<u>SCHOOL:</u>		
STATE ADEQUACY GRANT	8,612,958	6,807,786
MEDICAID REIMBURSEMENT	160,264	150,000
BUILDING AID	1,696,047	512,476
KINDERGARTEN AID	0	0
SPECIAL EDUCATION AID	299,902	325,000
TRI-CITY CAREER TECHNICAL AID	18,000	40,000
TUITION	19,000	27,500
ROLLINSFORD SAU REVENUE	0	207,323
INDIRECT COST REVENUE	0	33,400
MISCELLANEOUS SCHOOL	4,000	4,000
OTHER FINANCING SERVICES	0	676,671
<u>SUBTOTAL SCHOOL INTERGOVERNMENTAL</u>	<u>10,810,171</u>	<u>8,784,156</u>
 DECREASE IN REVENUES FROM PREVIOUS YEAR		(2,026,015)
PERCENTAGE OF DECREASE IN REVENUES		-18.74%

SCHOOL DEPARTMENT FY 2021-2022 APPROVED BUDGET

PERSONNEL	20-21 ACTUAL STAFFING	21-22 APPROVED STAFFING	CHANGE	21-22 Proposed STAFF CHANGES
IDLEHURST ELEMENTARY SCHOOL				Teachers (2.0)
Principal	1.0	1.0	0.0	Paraprofessionals 0.0
Assistant Principal	1.0	1.0	0.0	Custodians 0.5
Guidance	1.5	1.5	0.0	ESOL Assistant (1.0)
Teachers (Including Nurse and Speech)	32.2	30.2	(2.0)	TOTAL STAFF CHANGES (2.5)
Clerical	1.5	1.5	0.0	
Paraprofessionals	24.0	24.0	0.0	
Other (ESOL Assistant)	1.0	0.0	(1.0)	
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	28.3	0.0	
Clerical	1.5	1.5	0.0	
Paraprofessionals/Aides	13.5	13.5	0.0	
Other	0.0	0.0	0.0	
Custodians	2.5	3.0	0.5	
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	32.1	0.0	
Clerical	3.0	3.0	0.0	
Paraprofessionals	20.0	20.0	0.0	
Other	2.0	2.0	0.0	
Custodians	3.0	3.0	0.0	
CAREER TECHNICAL CENTER				
Director	1.0	1.0	0.0	
Guidance	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	
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 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Teacher Salaries	1,017,183	1,066,895	1,150,463
5110	Paraprofessional Salaries	24,349	37,390	38,892
5110	Substitutes Salaries	12,369	21,100	21,100
5200	Health & Dental Insurance	285,277	322,209	318,509
5200	Life & Disability	3,880	3,505	3,698
5200	FICA/Medicare	73,194	86,091	92,600
5200	State Retirement	178,993	187,676	239,384
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	14,296	5,626	5,626
5400	Equipment Repairs -Music	0	200	400
5400	Copier Lease/Purchase	10,685	10,210	10,210
5600	General Supplies	15,776	13,220	13,499
5600	Print Media	2,333	5,050	5,285
5600	Software	8,415	7,630	8,781
5700	Computer Hardware	0	0	0
5700	Furniture	3,000	3,450	2,000
5700	Other Equipment	1,500	0	0
Regular Education		1,651,249	1,770,252	1,910,447
Difference From Previous Budget				140,195
Percentage Difference From Previous Budget				7.92%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	SPED Teacher Salaries	216,492	226,036	237,783
5110	SPED Paraprofessional Salaries	245,898	261,788	322,781
5200	SPED Health & Dental Insurance	186,400	187,849	218,214
5200	SPED Life & Disability	2,137	2,013	2,358
5200	SPED FICA/Medicare	32,959	37,319	42,883
5200	SPED State Retirement	65,683	69,476	95,365
5300	SPED Contracted Services	39,334	7,911	40,047
5500	SPED Tuition	371,392	347,657	282,376
5600	SPED Supplies	1,080	1,000	1,000
5600	SPED Technology Supplies	0	0	0
5600	SPED Print Media	655	0	0
5600	SPED Software	0	0	0
5700	SPED Computer Hardware	0	0	0
5700	SPED Furniture	0	0	0
5700	SPED Other Equipment	0	0	0
5110	ESL Teacher Salaries	36,138	38,662	41,305
5200	ESL Teacher Benefits	19,017	19,883	22,174
5600	ESL Supplies	0	0	0
5300	Gifted & Talented - Services	0	0	0
5600	Gifted & Talented - Supplies	0	0	0
Special Education		1,217,185	1,199,594	1,306,286
Difference From Previous Budget				106,691
Percentage Difference From Previous Budget				8.89%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Guidance Salaries	40,066	42,956	45,879
5200	Guidance - Health & Dental Insurance	18,070	18,333	18,625
5200	Guidance - Life & Disability	139	149	157
5200	Guidance - FICA/Medicare	2,804	3,286	3,510
5200	Guidance - State Retirement	7,132	7,646	9,644
5300	Guidance-Contracted Services	0	1,140	1,050
5600	Guidance Supplies	100	350	0
5600	Guidance Print Media	0	150	530
5700	Guidance Furniture	0	500	0
5800	Guidance Dues	0	0	0
Guidance Services		68,311	74,510	79,395
Difference From Previous Budget				4,885
Percentage Difference From Previous Budget				6.56%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Nurse Salary	49,329	50,644	51,999
5200	Nurse - Health & Dental Insurance	24,096	26,793	24,829
5200	Nurse - Life & Disability	163	164	167
5200	Nurse - FICA/Medicare	3,358	3,874	3,978
5200	Nurse - State Retirement	8,780	9,015	10,930
5600	Nursing Supplies	406	400	400
5600	Nursing Software	681	700	700
5700	Nursing Computer Hardware	0	0	0
5700	Nursing Other Equipment	0	0	0
Health Services		86,814	91,590	93,003
Difference From Previous Budget				1,413
Percentage Difference From Previous Budget				1.54%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Speech Teacher Salaries	21,174	21,798	17,382
5200	Speech - Health & Dental Insurance	7,305	7,333	4,250
5200	Speech - Life & Disability	88	68	56
5200	Speech - FICA/Medicare	1,510	1,668	1,330
5200	Speech - State Retirement	3,769	3,880	3,654
5300	Speech-Professional Services	0	579	579
5600	Speech Supplies	207	300	900
5600	Speech Print Media	0	250	0
Speech & Language Services		34,054	35,876	28,150
Difference From Previous Budget				(7,726)
Percentage Difference From Previous Budget				-21.54%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5300	Testing Services-Contracted Services	4,688	4,750	4,375
5600	Testing Supplies	1,138	0	0
5600	Testing Print Media	0	900	520
Testing Services		5,825	5,650	4,895
Difference From Previous Budget				(755)
Percentage Difference From Previous Budget				-13.36%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Librarian Salaries	23,582	24,206	24,848
5200	Librarian - Health & Dental Insurance	9,639	10,717	9,932
5200	Librarian - Life & Disability	80	72	73
5200	Librarian - FICA/Medicare	1,556	1,852	1,901
5200	Librarian - State Retirement	4,198	4,309	5,223
5600	Library Supplies	854	650	500
5600	Library Print Media	2,736	1,000	1,000
5600	Library Software	1,156	1,103	1,103
Library Services		43,801	43,909	44,580
Difference From Previous Budget				671
Percentage Difference From Previous Budget				1.53%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Clerical Salaries	40,257	41,474	64,699
5110	Administrator Salaries	160,157	170,667	175,787
5110	Head Teacher Stipend	0	0	0
5200	Health & Dental Insurance	36,037	36,553	46,723
5200	Life & Disability	1,519	1,295	1,419
5200	FICA/Medicare	15,053	16,229	18,397
5200	State Retirement	32,966	35,012	46,047
5200	Professional Development	0	0	0
5400	Maintenance Agreement	0	0	0
5400	Equipment Repairs	0	0	0
5500	Postage	1,420	1,800	1,800
5600	General Supplies	2,280	1,770	1,820
5600	Subscriptions and Books	17,101	0	0
5700	Computer Hardware	0	0	0
5700	Furniture	0	0	0
5700	Other Equipment	0	0	0
5800	Dues	795	1,590	1,600
School Administration Services		307,585	306,390	358,293
Difference From Previous Budget				51,903
Percentage Difference From Previous Budget				16.94%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Custodial Salaries	100,768	105,248	130,250
5200	Custodial - Health & Dental Insurance	12,014	12,348	29,945
5200	Custodial - Life & Disability	1,017	573	589
5200	Custodial - FICA/Medicare	8,404	8,051	9,964
5200	Custodial - State Retirement	9,690	9,405	18,313
5600	Custodial Supplies	13,053	5,362	5,362
5400	Water & Sewer	5,606	6,400	6,400
5400	Performance Contract Lease	0	160,528	26,963
5500	Telephone	1,975	2,700	2,700
5600	Natural Gas	18,213	32,000	32,000
5600	Electric	32,710	28,037	28,037
5400	Lawn Care	434	500	500
5400	Equipment Repairs	39,318	17,800	17,800
5600	Maintenance Materials	2,328	3,500	3,500
5400	Maintenance Contingency	741,995	1,165,783	0
5400	Special Projects	0	114,453	0
Custodial & Maintenance Services		987,524	1,672,688	312,323
Difference From Previous Budget				(1,360,365)
Percentage Difference From Previous Budget				-81.33%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MAPLE WOOD ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5500 Field Trip/Cocurricular Transportation	0	0	640
<i>Transportation Services</i>	0	0	640
<i>Difference From Previous Budget</i>			640
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>Maple Wood Elementary School</i>	4,402,348	5,200,459	4,138,011
<i>Difference From Previous Budget</i>			(1,062,448)
<i>Percentage Difference From Previous Budget</i>			-20.43%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		1.5	1.5
Teachers		28.3	28.3
Clerical		1.5	1.5
Paraprofessionals		13.5	13.5
Other		-	-
Custodians		2.5	3.0
Students	360	316	TBD

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Teacher Salaries	1,147,598	1,156,720	1,123,000
5110	Paraprofessional Salaries	178,701	249,447	190,032
5110	Substitutes Salaries	19,053	48,900	48,900
5200	Health & Dental Insurance	422,720	464,174	384,156
5200	Life & Disability	5,332	4,960	4,449
5200	FICA/Medicare	94,456	111,313	104,188
5200	State Retirement	222,628	232,193	260,703
5400	Maintenance Agreement	13,653	9,522	9,522
5400	Equipment Repairs	0	0	0
5400	Copier/Lease Purchase	14,374	18,374	14,374
5600	General Supplies	16,107	13,500	18,885
5600	Print Media	3,953	3,500	2,500
5600	Software	7,427	7,650	6,650
5700	Computer Hardware	0	0	0
5700	Furniture	0	0	1,000
5700	Other Equipment	0	0	0
Regular Education		2,146,001	2,320,253	2,168,359
Difference From Previous Budget				(151,894)
Percentage Difference From Previous Budget				-6.55%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	SEE Teacher Salaries	46,325	49,172	52,149
5110	SEE Paraprofessional Salary	58,852	60,863	63,307
5110	SEE Paraprofessional Salary	0	0	0
5110	SPED Teacher Salaries	229,889	239,238	248,962
5110	SPED Paraprofessional Salaries	231,841	253,966	325,751
5200	SPED Health & Dental Insurance	245,712	246,166	291,125
5200	SPED Life & Disability	2,387	2,410	2,740
5200	SPED FICA/Medicare	39,269	46,148	52,798
5200	SPED State Retirement	79,299	83,442	115,190
5300	SPED Professional Services	39,174	67,383	63,595
5300	SEE Contracted Services	0	0	0
5500	SPED Tuition - Preschool	0	0	0
5500	SPED Tuition to LEA	0	0	0
5500	SPED Tuition	148,715	134,567	0
5600	SEE General Supplies	230	300	300
5600	SEE Technical General Supplies	0	1,000	1,000
5600	SPED Supplies	1,319	1,000	1,000
5600	SPED Technology Supplies	0	500	500
5600	SPED Print Media	520	400	400
5110	ESL - Salaries	64,689	76,335	65,291
5200	ESL - Health & Dental Insurance	24,096	26,793	24,829
5200	ESL - Life & Disability	173	168	183
5200	ESL - FICA/Medicare	4,457	5,840	4,995
5200	ESL - State Retirement	9,253	10,935	13,724
5300	ESL Tutor Contracted Services	0	584	584
5600	ESL Tutor Supplies	211	200	200
5300	Gifted & Talented - Services	0	0	0
5600	Gifted & Talented - Supplies	0	0	0
Special Education		1,226,411	1,307,410	1,328,623
Difference From Previous Budget				21,212
Percentage Difference From Previous Budget				1.62%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2120 GUIDANCE SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	Guidance Salaries	121,970	125,594	129,328
5200	Guidance - Health & Dental Insurance	19,557	20,269	20,820
5200	Guidance - Life & Disability	365	364	371
5200	Guidance - FICA/Medicare	8,987	9,608	9,894
5200	Guidance - State Retirement	21,711	22,356	27,185
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		172,590	178,191	187,597
Difference From Previous Budget				9,406
Percentage Difference From Previous Budget				5.28%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2130 HEALTH SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	Nurse Salary	53,095	54,410	55,765
5200	Nurse - Health & Dental Insurance	9,778	9,920	10,196
5200	Nurse - Life & Disability	218	171	173
5200	Nurse - FICA/Medicare	3,942	4,162	4,266
5200	Nurse - State Retirement	9,451	9,685	11,722
5400	Nursing Maintenance Agreements	0	489	489
5600	Nursing Supplies	979	1,000	1,000
5600	Nursing Software	681	700	600
5700	Nursing Other Equipment	0	0	0
Health Services		78,145	80,537	84,210
Difference From Previous Budget				3,673
Percentage Difference From Previous Budget				4.56%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	SEE Speech Teacher Salary	0	0	0
5110	SEE Speech Teaching Assistant Salary	0	0	0
5110	Speech Teacher Salaries	86,410	89,003	91,672
5110	Speech Assistant Salaries	0	0	0
5200	Speech - Health & Dental Insurance	10,894	11,056	11,332
5200	Speech - Life & Disability	290	297	303
5200	Speech - FICA/Medicare	6,421	6,809	7,013
5200	Speech - State Retirement	15,381	15,842	19,270
5300	SEE Speech Professional Services	0	0	0
5600	SEE Speech General Supplies	0	200	200
5600	Speech Supplies	377	400	400
Speech & Language Services		119,772	123,607	130,190
Difference From Previous Budget				6,583
Percentage Difference From Previous Budget				5.33%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2160 PT/OT SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5300	SEE PT & OT Professional Services	52,251	53,825	53,824
5600	SEE PT & OT Supplies	0	0	0
PT/OT Services		52,251	53,825	53,824
Difference From Previous Budget				(1)
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 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 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Librarian Salaries	35,373	36,309	37,273
5200	Librarian - Health & Dental Insurance	14,457	16,076	14,897
5200	Librarian - Life & Disability	120	0	0
5200	Librarian - FICA/Medicare	2,334	2,778	2,851
5200	Librarian - State Retirement	6,296	6,463	7,835
5400	Library Maintenance Agreement	543	580	580
5400	Library Equipment Repair	0	0	0
5600	Media Center Supplies	441	500	500
5600	Library Print Media	1,469	1,500	1,500
5600	Library Electronic Media	0	0	0
5600	Library Software	1,156	395	0
5700	Library Furniture	0	0	0
5700	Library Other Equipment	0	0	0
Library Services		62,190	64,601	65,436
Difference From Previous Budget				835
Percentage Difference From Previous Budget				1.29%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Clerical Salaries	80,671	83,838	65,625
5110 Administrator Salaries	175,605	181,872	186,300
5200 Health & Dental Insurance	77,097	77,797	70,723
5200 Life & Disability	1,549	1,229	1,151
5200 FICA/Medicare	18,032	20,327	19,272
5200 State Retirement	40,114	41,738	48,387
5200 Professional Development	1,120	1,440	1,440
5400 Maintenance Agreement	435	435	435
5500 Postage	1,000	1,000	1,000
5600 General Supplies	820	850	850
5600 Subscriptions and Books	0	0	0
5700 Other Equipment	0	0	0
5800 Dues	0	1,440	1,440
School Administration Services	396,443	411,966	396,624
Difference From Previous Budget			(15,342)
Percentage Difference From Previous Budget			-3.72%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Custodial Salaries	151,450	152,792	157,316
5200	Custodial - Health & Dental Insurance	56,643	58,452	60,749
5200	Custodial - Life & Disability	1,418	808	836
5200	Custodial - FICA/Medicare	10,965	11,689	12,035
5200	Custodial - State Retirement	14,369	14,131	18,313
5600	Custodial Supplies	11,955	8,362	8,362
5700	Custodial Equipment	641	500	500
5400	Water & Sewer	4,969	6,400	6,400
5500	Telephone	300	800	800
5600	Natural Gas	25,589	22,800	22,800
5600	Electric	76,485	64,705	64,705
5400	Lawn Care	1,125	979	979
5400	Equipment Repairs	29,065	21,265	21,265
5600	Maintenance Materials	4,478	8,000	8,000
5400	Maintenance Contingency	0	0	0
5400	Special Projects	0	72,672	0
Custodial & Maintenance Services		389,453	444,355	383,060
Difference From Previous Budget				(61,295)
Percentage Difference From Previous Budget				-13.79%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
IDLEHURST ELEMENTARY SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5500 Field Trip/Cocurricular Transportation	0	0	0
<i>Transportation Services</i>	0	0	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

Idlehurst Elementary School	4,648,756	4,990,488	4,803,664
<i>Difference From Previous Budget</i>			(186,824)
<i>Percentage Difference From Previous Budget</i>			-3.74%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		1.5	1.5
Teachers		32.2	30.2
Clerical		1.5	1.5
Paraprofessionals		24.0	24.0
Other (ESL Assistant,& Speech Assistant)		1.0	-
Custodians		3.5	3.5
Students	347	287	TBD

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
1100 REGULAR EDUCATION

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Teacher Salaries	1,344,142	1,378,870	1,357,867
5110	Paraprofessional Salaries	0	0	0
5110	Substitutes Salaries	22,834	45,000	45,000
5200	Health & Dental Insurance	311,160	337,955	321,398
5200	Life & Disability	5,427	4,449	4,429
5200	FICA/Medicare	97,087	108,927	107,319
5200	State Retirement	239,966	245,439	285,424
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	22,533	11,253	11,253
5400	Equipment Repairs	189	1,000	1,000
5400	Copier Lease/Purchase	21,561	21,001	21,001
5600	General Supplies	27,017	25,982	22,622
5600	Print Media	2,796	5,000	5,000
5600	Electronic Media	756	5,000	5,000
5600	Software	2,755	3,150	3,150
5700	Computer Hardware	0	0	0
5700	Furniture Replacement	0	0	0
5700	Other Equipment	3,924	4,783	4,783
Regular Education		2,102,145	2,197,809	2,195,247
Difference From Previous Budget				(2,562)
Percentage Difference From Previous Budget				-0.12%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 SPED Teacher Salaries	168,324	178,431	188,580
5110 SPED Paraprofessional Salaries	282,174	296,062	351,891
5200 SPED Health & Dental Insurance	238,052	243,310	276,928
5200 SPED Life & Disability	1,928	2,110	2,525
5200 SPED FICA/Medicare	31,457	36,300	41,345
5200 SPED State Retirement	61,682	64,831	89,115
5300 SPED Contracted Services	48,547	91,926	46,848
5500 SPED Tuition	366,050	346,186	197,848
5534 SPED Postage	(473)	500	500
5600 SPED Supplies	482	2,850	2,850
5600 SPED Technology Supplies	0	0	0
5600 SPED Print Media	28	1,774	1,774
5600 SPED Software	220	2,384	2,384
5700 SPED Computer Hardware	0	0	0
5700 SPED Other Equipment	0	0	0
5110 ESL Teacher Salaries	51,985	53,545	55,151
5200 ESL - Health & Dental Insurance	18,070	18,333	18,625
5200 ESL - Life & Disability	169	168	171
5200 ESL - FICA/Medicare	3,704	4,096	4,219
5200 ESL - State Retirement	9,253	9,531	11,593
5600 ESL Supplies	0	169	169
5300 Gifted & Talented - Services	(241)	0	0
5600 Gifted & Talented - Supplies	0	0	0
Special Education	1,281,410	1,352,506	1,292,516
Difference From Previous Budget			(59,990)
Percentage Difference From Previous Budget			-4.44%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Cocurricular Salaries	7,934	9,888	10,188
5200	Cocurricular - FICA/Medicare	717	756	779
5200	Cocurricular - State Retirement	1,649	1,760	1,813
5600	Cocurricular Supplies	0	0	0
5110	Athletic Salaries	12,172	18,612	19,062
5200	Athletic - FICA/Medicare	931	1,424	1,458
5200	Athletic - State Retirement	1,207	3,313	3,393
5300	Athletic Officials	3,050	3,700	3,700
5400	Athletic Equipment Repair	0	630	630
5600	Athletic Supplies	1,430	1,430	1,430
5700	Athletic New Equipment	634	1,070	1,070
5800	Athletic Dues	0	0	0
Cocurricular Services & Athletics		29,724	42,583	43,524
Difference From Previous Budget				941
Percentage Difference From Previous Budget				2.21%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2120 GUIDANCE SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Guidance Salaries	180,606	189,965	197,585
5100	Guidance Clerical Salaries	0	0	0
5200	Guidance Health & Dental Insurance	57,970	63,507	59,854
5200	Guidance Life & Disability	631	713	727
5200	Guidance FICA/Medicare	12,808	14,532	15,115
5200	Guidance State Retirement	32,150	33,814	41,532
530	Guidance Contracted Services	1,600	1,500	1,500
5500	Guidance Postage	760	500	500
5600	Guidance Supplies	604	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	258	537	537
Guidance Services		287,386	305,768	318,051
Difference From Previous Budget				12,283
Percentage Difference From Previous Budget				4.02%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2130 HEALTH SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Nurse Salary	46,289	47,604	48,959
5200	Nurse - Health & Dental Insurance	10,187	10,348	10,624
5200	Nurse - Life & Disability	160	176	177
5200	Nurse - FICA/Medicare	3,416	3,642	3,745
5200	Nurse - State Retirement	8,239	8,474	10,291
5400	Nursing Maintenance Agreements	0	385	385
5600	Nursing Supplies	733	1,000	1,000
5600	Nursing Software	681	1,000	1,000
5700	Nursing Other Equipment	0	0	0
Health Services		69,706	72,629	76,182
Difference From Previous Budget				3,553
Percentage Difference From Previous Budget				4.89%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	Speech Teacher Salaries	61,833	63,393	64,999
5110	Speech Assistant Salaries	33,110	34,346	35,370
5200	Speech - Health & Dental Insurance	42,004	44,753	43,285
5200	Speech - Life & Disability	459	280	283
5200	Speech - FICA/Medicare	5,938	7,477	7,678
5200	Speech - State Retirement	14,705	15,120	18,636
5600	Speech Supplies	0	0	0
Speech & Language Services		158,048	165,369	170,250
Difference From Previous Budget				4,881
Percentage Difference From Previous Budget				2.95%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2210 TESTING SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5300	Testing Services	4,900	9,726	9,726
5600	Testing Supplies	0	0	0
Testing Services		4,900	9,726	9,726
Difference From Previous Budget				0
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2222 LIBRARY SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Librarian Salaries	46,275	47,663	49,093
5200	Librarian - Health & Dental Insurance	24,096	26,793	24,829
5200	Librarian - Life & Disability	160	161	162
5200	Librarian - FICA/Medicare	2,962	3,646	3,756
5200	Librarian - State Retirement	8,237	8,484	10,319
5400	Library Maintenance Agreement	0	450	450
5400	Library Equipment Repair	0	334	334
5600	Library Supplies	206	280	280
5600	Library Print Media	1,267	1,450	1,450
5600	Library Electronic Media	497	775	775
5600	Library Software	1,206	1,103	1,103
Library Services		84,905	91,139	92,551
Difference From Previous Budget				1,412
Percentage Difference From Previous Budget				1.55%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Clerical Salaries	76,173	81,198	77,161
5110	Administrator Salaries	178,408	185,420	189,273
5200	Department Head Stipends	10,250	15,000	15,000
5200	Health & Dental Insurance	49,477	53,573	55,005
5200	Life & Disability	2,065	1,703	1,718
5200	FICA/Medicare	19,599	21,545	21,530
5200	State Retirement	41,821	44,745	53,304
5200	Professional Development	0	0	0
5400	Equipment Repairs	0	102	102
5500	Postage	1,990	1,847	1,847
5600	General Supplies	11,894	4,126	7,486
5600	Subscriptions and Books	0	170	170
5700	Computer Hardware	0	0	0
5800	Dues	350	1,910	1,910
School Administration Services		392,026	411,339	424,506
Difference From Previous Budget				13,168
Percentage Difference From Previous Budget				3.20%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Custodial Salaries	129,091	142,813	151,923
5200 Custodial - Health & Dental Insurance	36,134	37,310	46,695
5200 Custodial - Life & Disability	1,284	689	734
5200 Custodial - FICA/Medicare	10,186	10,925	11,622
5200 Custodial - State Retirement	13,639	13,601	18,313
5600 Custodial Supplies	7,398	11,362	11,362
5700 Custodial Equipment	1,376	500	500
5400 Water & Sewer	8,418	6,000	6,000
5500 Telephone	2,209	2,600	2,600
5600 Natural Gas	0	500	500
5600 Electric	72,232	70,999	70,999
5400 Lawn Care	0	1,000	1,000
5400 Equipment Repairs	35,255	45,800	45,800
5600 Maintenance Materials	506	12,000	12,000
5400 Maintenance Contingency	9,050	0	0
5400 Special CIP Projects	0	112,255	0
Custodial & Maintenance Services	326,779	468,354	380,049
Difference From Previous Budget			(88,305)
Percentage Difference From Previous Budget			-18.85%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
MIDDLE SCHOOL
2700 TRANSPORTATION SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5500	Athletic Transportation	3,667	4,500	4,500
5500	SPED Transportation	0	0	0
5500	Field Trip/Cocurricular Transportation	1,119	0	0
Transportation Services		4,785	4,500	4,500
Difference From Previous Budget				0
Percentage Difference From Previous Budget				0.00%

Middle School	4,741,815	5,121,722	5,007,102
Difference From Previous Budget			(114,620)
Percentage Difference From Previous Budget			-2.24%

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	342	330
		TBD

**GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL**

1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Teacher Salaries	1,201,465	1,280,933	1,354,167
5110 Substitutes Salaries	33,733	45,100	45,100
5200 Health & Dental Insurance	308,904	338,439	327,633
5200 Life & Disability	4,315	8,012	8,111
5200 FICA/Medicare	86,033	101,441	107,044
5200 State Retirement	206,268	219,107	273,849
5300 Contracted Services	225	0	0
5400 Maintenance Agreement	22,267	9,089	9,089
5400 Equipment Repairs-Music	1,475	1,750	1,750
5400 Equipment Repairs-Math	0	1,500	1,400
5400 Copier Lease/Purchase	27,135	27,045	27,045
5500 Other Tuition	16,792	0	0
5600 Teaching Supplies	20,552	21,670	18,266
5600 Print Media	8,431	12,455	13,294
5600 Textbook Replacement	0	0	0
5600 Software	17,849	18,500	19,775
5700 Computer Hardware	0	0	0
5700 Furniture Replacement	0	0	0
5700 Other Equipment-Music	1,090	0	1,000
5700 Science-Equipment	1,335	240	1,875
5700 Wellness-Equipment	0	900	800
5700 Art-Equipment	0	0	675
5800 Dues and Memberships	266	655	735
Regular Education	1,958,134	2,086,836	2,211,607
Difference From Previous Budget			124,771
Percentage Difference From Previous Budget			5.98%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
1200 SPECIAL EDUCATION

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 SPED Teacher Salaries	198,396	216,463	242,630
5110 SPED Paraprofessional Salaries	365,109	408,095	424,695
5200 SPED Health & Dental Insurance	210,195	227,416.00	231,294
5200 SPED Life & Disability	2,513	2,840	2,807
5200 SPED FICA/Medicare	42,012	47,780	51,051
5200 SPED State Retirement	75,306	84,114	110,713
5300 SPED Contracted Services	55,273	76,786	76,687
5400 SPED Maintenance Agreement	0	0	0
5500 SPED Postage	0	100	100
5500 SPED Tuition	613,720	613,489	733,839
5600 SPED Supplies	1,243	1,500	1,400
5600 SPED Technology Supplies	59	700	0
5600 SPED Print Media	251	500	850
5700 SPED Computer Hardware	0	0	0
5700 SPED Other Equipment	0	0	0
5110 Partnership Teacher Salaries	49,329	50,644	51,999
5110 Partnership Paraprofessional Salaries	68,187	71,722	74,747
5700 Partnership Summer Program Salary	79,878	75,500	75,500
5200 Partnership Health & Dental Insurance	61,686	64,644	64,177
5200 Partnership Life & Disability	497	556	567
5200 Partnership FICA/Medicare	14,010	15,137	15,472
5200 Partnership State Retirement	28,010	30,465	34,879
5300 Partnership SPED Consultants	0	24,001	0
5500 Partnership Travel	0	300	300
5600 Partnership Supplies	349	1,500	1,500
5600 Partnership Print Media	490	500	850
5700 Partnership Other Equipment	0	500	500
5110 ESL Teacher Salaries	0	0	0
5200 ESL - Health & Dental Insurance	0	0	0
5200 ESL - Life & Dental	0	0	0
5200 ESL - FICA/Medicare	0	0	0
5200 ESL - State Retirement	0	0	0
5600 ESL Supplies	0	0	0
Special Education	1,866,513	2,015,252	2,196,556
Difference From Previous Budget			181,305
Percentage Difference From Previous Budget			9.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
1400 COCURRICULAR SERVICES & ATHLETICS

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	Cocurricular Salaries	16,171	26,034	26,834
5200	Cocurricular - FICA/Medicare	1,238	1,992	2,053
5200	Cocurricular - State Retirement	1,778	4,634	5,641
5600	Cocurricular Supplies	780	1,500	1,000
5110	Athletic Salaries	67,897	99,627	101,177
5200	Athletic - Health & Dental Insurance	5,184	7,621	7,740
5200	Athletic - FICA/Medicare	5,980	17,734	21,267
5300	Athletic Officials/Staffing	9,743	11,200	11,200
5600	Athletic Supplies	0	0	0
5700	Athletic New Equipment	0	0	0
5700	Athletic Other Equipment	2,221	8,000	3,000
5800	Athletic Dues	4,625	4,750	4,750
Cocurricular Services & Athletics		115,616	183,092	184,662
Difference From Previous Budget				1,570
Percentage Difference From Previous Budget				0.86%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2120 GUIDANCE SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	Guidance Salaries	98,754	103,389	108,212
5110	Guidance Clerical Salaries	41,040	42,364	43,133
5200	Guidance Health & Dental Insurance	55,526	60,631	59,604
5200	Guidance Life & Disability	554	589	599
5200	Guidance FICA/Medicare	9,839	11,150	11,578
5200	Guidance State Retirement	22,105	23,135	28,811
5300	Guidance Contracted Services	0	1,250	1,200
5500	Guidance Postage	1,041	1,000	1,000
5600	Guidance General Supplies	302	500	500
5600	Guidance Subscriptions and Books	0	400	400
5600	Guidance Electronic Media	0	750	600
5600	Guidance Software	0	300	300
5800	Guidance Dues	129	250	7,250
Guidance Services		229,290	245,708	263,187
Difference From Previous Budget				17,479
Percentage Difference From Previous Budget				7.11%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2130 HEALTH SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	Nurse Salary	46,866	48,115	49,403
5200	Nurse - Health & Dental Insurance	24,096	26,793	24,829
5200	Nurse - Life & Disability	160	161	164
5200	Nurse - FICA/Medicare	2,910	3,681	3,779
5200	Nurse - State Retirement	8,342	8,565	10,384
5400	Nurse-Equipment Repair	0	350	350
5600	Nursing Supplies	615	800	800
5600	Nursing Software	681	700	700
Health Services		83,671	89,165	90,409
Difference From Previous Budget				1,244
Percentage Difference From Previous Budget				1.40%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2150 SPEECH & LANGUAGE SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5600 Speech Supplies	0	200	100
<i>Speech & Language Services</i>	0	200	100
<i>Difference From Previous Budget</i>			(100)
<i>Percentage Difference From Previous Budget</i>			-50.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2160 PT/OT SERVICES

ACCT	19-20	21-22
NUMBER DESCRIPTION	ACTUAL	20-21 BUD APPROVED
5300 PT/OT-Professional Services	0	0
<i>PT/OT Services</i>	0	0
<i>Difference From Previous Budget</i>		0
<i>Percentage Difference From Previous Budget</i>		0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2210 TESTING SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 GED Options Salaries	0	0	0
5200 GED Options Life & Disability	1	0	0
5200 GED Options FICA/Medicare	755	0	0
5200 GED Options State Retirement	1,738	0	0
5300 Testing Services/Contracted Services	33,473	37,000	30,000
5600 Testing Supplies	0	0	0
5600 GED Supplies	0	0	0
Testing Services	35,966	37,000	30,000
Difference From Previous Budget			(7,000)
Percentage Difference From Previous Budget			-18.92%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2222 LIBRARY SERVICES

ACCT	19-20	21-22
NUMBER DESCRIPTION	ACTUAL	BUD APPROVED
5110 Librarian Salary	41,705	44,542 47,512
5110 Library Aide Salary	24,160	24,532 25,763
5200 Librarian - Health & Dental Insurance	41,931	42,251 34,775
5200 Librarian - Life & Disability	267	303 316
5200 Librarian - FICA/Medicare	4,264	5,284 5,606
5200 Librarian - State Retirement	10,071	10,668 13,609
5400 Library Maintenance Agreement	389	500 500
5400 Library Equipment Repair	200	1,380 653
5600 Library Supplies	681	700 1,200
5600 Library Print Media	2,854	5,500 4,200
5600 Library Electronic Media	1,809	7,000 7,000
5600 Library Software	1,289	1,223 2,000
5700 Library Computer Hardware	0	0 0
5700 Library Equipment	2,132	2,250 3,000
Library Services	131,751	146,133 146,135
Difference From Previous Budget		2
Percentage Difference From Previous Budget		0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Clerical Salaries	76,886	80,402	85,156
5110 Administrator Salaries	180,553	185,968	191,549
5110 Department Head/Credit Recovery/504 Coordi	30,000	33,000	33,000
5200 Health & Dental Insurance	67,571	68,036	69,859
5200 Life & Disability	1,424	1,722	1,758
5200 FICA/Medicare	20,499	22,903	23,692
5200 State Retirement	45,367	47,957	58,111
5300 Contracted Services-Graduation Expenses	4,874	12,500	12,500
5300 School Admin Meeting Expenses	940	2,000	3,000
5400 Maintenance Agreement	0	0	0
5400 Equipment Repairs	0	0	0
5400 Copier Lease Purchase	0	0	0
5500 Postage	1,059	1,000	1,000
5600 General Supplies	3,139	5,000	3,000
5600 Subscriptions and Books	0	0	0
5600 Software	350	0	0
5700 Other Equipment	0	500	500
5800 Dues	4,500	5,300	5,300
School Administration Services	437,161	466,288	488,425
Difference From Previous Budget			22,137
Percentage Difference From Previous Budget			4.75%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Custodial Salaries	121,957	126,506	130,250
5200 Custodial - Health & Dental Insurance	41,355	42,722	44,444
5200 Custodial - Life & Disability	1,022	646	675
5200 Custodial - FICA/Medicare	8,753	9,678	9,964
5200 Custodial - State Retirement	13,555	14,131	18,313
5600 Custodial Supplies	38,410	17,362	17,362
5700 Custodial Equipment	1,791	500	500
5400 Water & Sewer	4,850	9,500	9,500
5500 Telephone	5,860	5,000	5,000
5600 Natural Gas	92,773	56,569	56,569
5600 Electric	94,223	70,681	70,681
5400 Lawn Care	2,872	2,000	2,000
5400 Equipment Repairs	66,273	38,924	38,924
5600 Maintenance Materials	1,901	6,000	6,000
5400 Maintenance Contingency	0	0	0
5400 Special CIP Projects	46,132	414,422	0
Custodial & Maintenance Services	541,727	814,641	410,182
Difference From Previous Budget			(404,459)
Percentage Difference From Previous Budget			-49.65%

**GENERAL FUND FY 2021-2022 APPROVED BUDGET
HIGH SCHOOL**

2700 TRANSPORTATION SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5500 Athletic Transportation	19,966	30,100	40,300
5500 Field Trip/Cocurricular Transportation	3,770	0	0
Transportation Services	23,737	30,100	40,300
Difference From Previous Budget			10,200
Percentage Difference From Previous Budget			33.89%

High School	5,423,567	6,114,415	6,061,562
Difference From Previous Budget			(52,853)
Percentage Difference From Previous Budget			-0.86%

Principal		1.0	1.0
Assistant Principal		1.0	1.0
Guidance		2.0	2.0
Teachers		32.1	32.1
Clerical		3.0	3.0
Paraprofessionals		20.0	20.0
Other		2.0	2.0
Custodians		3.0	3.0
Students	408	399	TBD

GENERAL FUND FY 2021-2022 APPROVED BUDGET
CAREER TECHNICAL CENTER
1300 CAREER TECHNICAL CENTER

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Teacher Salaries	432,697	448,757	465,375
5110	Culinary Aide Salary	17,770	19,275	20,049
5200	Health & Dental Insurance	127,532	139,459	136,623
5200	Life & Disability	1,712	1,477	1,513
5200	FICA/Medicare	32,158	35,805	37,135
5200	State Retirement	70,424	72,030	88,292
5300	Contracted Services	0	0	0
5400	Maintenance Agreement	0	3,895	3,895
5400	Equipment Repairs	2,182	4,490	4,490
5400	Copier Lease/Purchase	5,328	5,328	5,328
5500	Career Technical Center Tuition	12,169	20,000	20,000
5600	General Supplies	24,230	28,650	24,800
5600	Culinary Supplies	5,802	6,000	6,000
5600	Technology Supplies	4,506	5,250	5,250
5600	Print Media	3,478	4,000	4,000
5600	Software	1,580	1,580	1,580
5700	Computer Hardware	0	1,300	2,181
5700	Furniture	0	0	0
2700	New/Replacement Equipment	14,000	8,031	12,000
Career Technical Center		755,567	805,327	838,511
Difference From Previous Budget				33,184
Percentage Difference From Previous Budget				4.12%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
CAREER TECHNICAL CENTER
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Clerical Salary	38,190	41,474	42,948
5110	Director Salary	88,909	91,575	94,323
5200	Health & Dental Insurance	12,456	12,635	27,270
5200	Life & Disability	700	1,049	973
5200	FICA/Medicare	9,665	10,179	10,501
5200	State Retirement	20,018	20,933	25,865
5400	Equipment Repairs	131	100	100
5500	Postage	625	300	300
5500	Travel	196	420	420
5600	General Supplies	200	2,000	1,000
5600	Subscriptions and Books	70	200	200
5700	Computer Hardware	0	0	0
5800	Dues	1,019	1,179	1,179
School Administration Services		172,178	182,044	205,079
Difference From Previous Budget				23,035
Percentage Difference From Previous Budget				12.65%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
CAREER TECHNICAL CENTER
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110	Custodial Salaries	84,339	89,643	90,826
5200	Custodial - Health & Dental Insurance	18,598	18,990	19,675
5200	Custodial - Life & Disability	544	550	548
5200	Custodial - FICA/Medicare	6,608	6,858	6,948
5200	Custodial - State Retirement	5,156	4,726	6,124
5600	Custodial Supplies	2,282	9,362	9,362
5400	Water & Sewer	2,789	2,000	2,000
5500	Telephone	514	1,800	1,800
5600	Natural Gas	15,890	15,000	15,000
2600	Electric	72,232	58,681	58,681
5400	Lawn Care	0	500	500
5400	Equipment Repairs	25,148	24,339	24,339
5600	Maintenance Materials	746	8,000	8,000
5400	Maintenance Contingency	0	0	0
5400	Maintenance Special Projects	0	11,192	0
Custodial & Maintenance Services		234,844	251,641	243,803
Difference From Previous Budget				(7,838)
Percentage Difference From Previous Budget				-3.11%

GENERAL FUND FY 2021-2022 APPROVED BUDGET

CAREER TECHNICAL CENTER

2700 TRANSPORTATION SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5500	Career Technical Center Vehicle Maintenance	0	0	0
5500	Career Technical Center Transportation Contracted	36,708	43,104	44,397
5500	Career Technical Center Field Trip Transportation	931	0	0
Transportation Services		37,639	43,104	44,397
Difference From Previous Budget				1,293
Percentage Difference From Previous Budget				3.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
CAREER TECHNICAL CENTER

<i>Career Technical Center</i>	1,200,228	1,282,116	1,331,791
<i>Difference From Previous Budget</i>			49,675
<i>Percentage Difference From Previous Budget</i>			3.87%

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 2021-2022 APPROVED BUDGET

DISTRICT - WIDE

1100 REGULAR EDUCATION

ACCT NUMBER DESCRIPTION	19-20	21-22	
	ACTUAL	20-21 BUD	APPROVED
5110 Teacher & Paraprofessional Incentive Salary	10,813	15,000	15,000
5110 Teachers Negotiations Salary Contingency	0	0	0
5110 Paraprofessional Negotiations Salary Contingency	0	0	0
5110 Substitute Coordinator Salary	3,000	3,000	3,000
5110 Summer School/After School Salaries	21,498	17,500	17,500
5200 FICA/Medicare	8,508	8,836	8,836
5200 State Retirement	2,947	5,785	6,829
5300 District Wide Contracted Services	0	0	0
5500 Internet Access District Wide	51,578	50,000	50,000
5600 Summer School/After School Supplies	6,328	1,500	1,500
Regular Education	104,672	101,621	102,665
Difference From Previous Budget			1,044
Percentage Difference From Previous Budget			1.03%

GENERAL FUND FY 2021-2022 APPROVED BUDGET

DISTRICT - WIDE

1200 SPECIAL EDUCATION

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	SPED Liaison Salary	41,200	42,436	43,709
5200	SPED Liaison Health & Dental Insurance	1,327	11,959	9,228
5200	SPED Liaison Life & Disability	389	389	388
5200	SPED Liaison FICA & Medicare	3,152	3,246	3,344
5200	SPED Liaison State Retirement	4,692	4,740	6,145
5300	SPED Consultants District Wide	84,747	82,972	65,491
5300	SPED Professional Services District Wide	0	0	0
5500	SPED Summer Staff/Program/Tuition	0	0	0
Special Education		135,507	145,742	128,304
Difference From Previous Budget				(17,438)
Percentage Difference From Previous Budget				-11.96%

GENERAL FUND FY 2021-2022 APPROVED BUDGET

DISTRICT - WIDE

2100 PROFESSIONAL SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5110	Truant Officer Salary	35,630	36,699	37,801
5200	Truant Officer Health & Dental Insurance	9,800	9,945	18,456
5200	Truant Officer Life & Disability	158	103	102
5200	Truant Officer FICA/Medicare	2,651	2,807	2,892
5200	Truant Officer State Retirement	3,980	4,099	5,315
5300	School Resource Officer Services	70,762	75,481	77,509
Professional Services		122,982	129,134	142,075
Difference From Previous Budget				12,941
Percentage Difference From Previous Budget				10.02%

GENERAL FUND FY 2021-2022 APPROVED BUDGET

DISTRICT - WIDE

2150 SPEECH & LANGUAGE SERVICES

ACCT		19-20	21-22
NUMBER	DESCRIPTION	ACTUAL	BUD APPROVED
5300	SPED Speech Consultant District Wide	19,463	0
<i>Speech & Language Services</i>		19,463	0
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET

DISTRICT - WIDE

2160 PT/OT SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5300	SPED PT/OT/Autism Consultant District Wide	231,450	245,470	188,384
<i>PT/OT Services</i>		231,450	245,470	188,384
<i>Difference From Previous Budget</i>				(57,086)
<i>Percentage Difference From Previous Budget</i>				-23.26%

GENERAL FUND FY 2021-2022 APPROVED BUDGET**DISTRICT - WIDE**

2190 OTHER SUPPORT SERVICES - STUDENT

ACCT		19-20	21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD APPROVED
5800	Strafford Learning Center Membership Dues	10,088	9,988 9,988
<i>Other Support Services - Student</i>		10,088	9,988 9,988
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
DISTRICT - WIDE
2200 ADMINISTRATION PROFESSIONAL DEVELOPMENT

ACCT		19-20	21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD APPROVED
5200	Admin Staff Development Contracted Services	16,921	18,000 18,000
<i>Administration Professional Development</i>		16,921	18,000 18,000
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
DISTRICT - WIDE
2300 GENERAL ADMINISTRATION SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5500 School Board Advertising	1,876	3,300	3,300
5600 School Board General Supplies	3,421	3,500	3,500
5800 School Board Dues	5,565	5,500	5,500
5110 School Board Secretary Salaries Services	1,819	3,600	3,600
5200 School Board Secretary FICA/Medicare	139	275	275
5200 School Board Secretary State Retirement	203	410	410
5300 Audit Fees	7,519	8,000	8,000
5300 SPED Legal Fees	0	7,000	7,000
5300 Legal Fees	20,971	30,000	30,000
General Administration Services	41,513	61,585	61,585
Difference From Previous Budget			0
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
DISTRICT - WIDE
2400 SCHOOL ADMINISTRATION SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5100	IT Director Salary	0	0	0
5200	IT Director Health & Dental Insurance	0	0	0
5200	IT Director Life & Disability	0	0	0
5200	IT Director FICA/Medicare	0	0	0
5200	IT Director State Retirement	0	0	0
5300	Contracted Services	0	0	0
5500	Clerical Staff Development	3,040	10,000	10,000
School Administration Services		3,040	10,000	10,000
Difference From Previous Budget				0
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
DISTRICT - WIDE
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Custodial & Maintenance Supervisor Salary	82,400	84,872	87,418
5110 District Wide Maintenance Salary	43,816	43,971	45,219
5110 Custodial Substitutes Salaries	11,158	20,000	20,000
5110 Custodial Overtime Salaries	27,051	30,000	30,000
5200 Custodial & Maintenance Health & Dental Insurance	40,301	41,183	34,629
5200 Custodial & Maintenance Life & Disability	960	648	660
5200 Custodial & Maintenance FICA/Medicare	10,173	11,387	11,677
5200 Custodial & Maintenance State Retirement	14,319	14,392	18,649
5500 Property Insurance	109,593	110,952	113,839
5400 District Wide Maintenance and Contracts	97,746	139,711	139,711
5400 Trash Removal	42,974	50,000	50,000
5400 Lawn Care	0	0	0
5400 Performance Lease	0	0	133,565
5400 Grounds Equipment	10,767	4,000	4,000
5700 Care/Upkeep Equipment	2,471	0	0
5600 Maintenance Supplies and Uniforms	17,636	0	0
5300 Maintenance Contracted Services	(5,000)	0	0
5400 Maintenance Contingency	0	223,872	0
5400 Vehicle Maintenance	90	1,000	1,000
Custodial & Maintenance Services	506,457	775,988	690,367
Difference From Previous Budget			(85,621)
Percentage Difference From Previous Budget			-11.03%

GENERAL FUND FY 2021-2022 APPROVED BUDGET**DISTRICT - WIDE**

2700 TRANSPORTATION SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
5500	Regular Transportation	406,432	448,508	461,963
5500	Gas for District Vehicles	1,855	4,120	4,120
5500	SPED Transportation	519,016	615,329	615,329
<i>Transportation Services</i>		927,302	1,067,957	1,081,412
<i>Difference From Previous Budget</i>				13,455
<i>Percentage Difference From Previous Budget</i>				1.26%

GENERAL FUND FY 2021-2022 APPROVED BUDGET**DISTRICT - WIDE****2900 OTHER SUPPORT SERVICES**

ACCT		19-20	21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD APPROVED
5300	Contracted Technical Support	168,595	167,050 159,050
5600	Technology Supplies	1,900	2,000 2,000
5600	Technology Software	63,198	87,350 87,350
5700	Technology Computer Hardware	112,895	190,163 45,751
5110	Sick Day BB & Early Retirement	47,831	82,601 81,817
5200	Retiree Health Insurance	130,162	109,431 119,902
5200	Retiree FICA/Medicare	4,195	6,207 6,259
5200	Retiree State Retirement	5,200	13,972 15,844
5200	Course Reimbursement	66,307	70,000 70,000
5200	Workshop Reimbursement	14,426	20,000 20,000
5200	Unemployment Compensation Expense	7,692	14,000 14,000
5200	Workers' Compensation Insurance	47,228	99,824 85,490
Other Support Services		669,628	862,598 707,463
Difference From Previous Budget			(155,135)
Percentage Difference From Previous Budget			-17.98%

2990 OTHER CONTINGENCY

NUMBER	DESCRIPTION	ACTUAL	20-21 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 2021-2022 APPROVED BUDGET**DISTRICT - WIDE**

5100 DEBT SERVICES

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
	5100 Bond - Interest	606,530	635,336	669,020
	5100 Bond - Principal	1,240,480	1,196,622	1,206,393
<i>Debt Services</i>		1,847,010	1,831,958	1,875,412
<i>Difference From Previous Budget</i>				43,454
<i>Percentage Difference From Previous Budget</i>				0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET**DISTRICT - WIDE****5200 FOOD SERVICES**

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5221 Transfer to Food Service	22,388	30,000	30,000
<i>Food Services</i>	22,388	30,000	30,000
<i>Difference From Previous Budget</i>			0
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>District - Wide</i>	4,658,423	5,290,042	5,045,658
<i>Difference From Previous Budget</i>			(244,384)
<i>Percentage Difference From Previous Budget</i>			-4.62%

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

GENERAL FUND FY 2021-2022 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2320 SAU Salaries and Benefits

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Certified Salaries	0	0	473,503
5110 Non-Certified Salaries	0	0	218,445
5200 Certified Health and Dental Insurance	0	0	146,973
5200 Non-Certified Health and Dental Insurance	0	0	66,085
5200 Certified Life & Disability	0	0	5,813
5200 Non-Certified Life & Disability	0	0	1,030
5200 Certified FICA& Medicare	0	0	36,223
5200 Non-Certified FICA & Medicare	0	0	16,711
5200 Certified State Retirement	0	0	68,618
5200 Non-Certified State Retirement	0	0	30,713
SAU Salaries and Benefits	0	0	1,064,114
Difference From Previous Budget			1,064,114
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2321 GEN ADMIN

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5200	Course Reimbursement	0	0	13,500
5200	Staff Development	0	0	3,900
5300	SAU Assessment	978,113	1,048,000	0
5500	Travel	0	0	11,213
5500	Conference Expenses	0	0	8,000
5600	Books and Subscriptions	0	0	800
5800	Professional Dues	0	0	11,372
General Administration		978,113	1,048,000	48,784
Difference From Previous Budget				(999,216)
Percentage Difference From Previous Budget				-95.35%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2322 OTHER SUPPORT SERVICES

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5300	Meeting Expenses	0	0	3,000
5300	Superintendent Moving Expenses	0	0	15,000
5300	Accounting Software Support	0	0	18,740
5500	Advertisements	0	0	3,600
5700	Computer Hardware	0	0	7,000
5800	Bank Service Charges	0	0	4,000
Other Support Services		0	0	51,340
Difference From Previous Budget				51,340
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2323 OPERATIONS

ACCT NUMBER	DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5400	Contracted Services	0	0	57,900
5400	Copier Lease	0	0	5,412
5500	Postage	0	0	6,500
5600	Supplies	0	0	11,000
Operations		0	0	80,812
Difference From Previous Budget				80,812
Percentage Difference From Previous Budget				0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET

SCHOOL ADMINISTRATIVE UNIT

2324 INSURANCE

ACCT		19-20		21-22
NUMBER	DESCRIPTION	ACTUAL	20-21 BUD	APPROVED
	5200 Workers Compensation Insurance	0	0	2,698
<i>Insurance</i>		0	0	2,698
<i>Difference From Previous Budget</i>				2,698
<i>Percentage Difference From Previous Budget</i>				0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2600 CUSTODIAL & MAINTENANCE SERVICES

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5110 Custodial Salary	0	0	12,133
5200 Custodial FICA & Medicare	0	0	928
5200 Custodial State Retirement	0	0	1,706
5600 Supplies	0	0	300
5400 Water and Sewer	0	0	1,300
5500 Telephone	0	0	1,740
5500 Internet Access	0	0	1,523
5600 Propane	0	0	4,500
5600 Electricity	0	0	7,500
5400 Plant Maintenance	0	0	5,300
5400 Maintenance Repairs	0	0	1,000
5700 Maintenance Equipment	0	0	1,500
5500 Property Insurance	0	0	3,557
Custodial & Maintenance Services	0	0	42,987
Difference From Previous Budget			42,987
Percentage Difference From Previous Budget			0.00%

GENERAL FUND FY 2021-2022 APPROVED BUDGET
SCHOOL ADMINISTRATIVE UNIT
2990 OTHER CONTINGENCY

ACCT NUMBER DESCRIPTION	19-20 ACTUAL	20-21 BUD	21-22 APPROVED
5002 Other - Contingency	0	0	2,000
<i>Other Support Services</i>	0	0	2,000
<i>Difference From Previous Budget</i>			2,000
<i>Percentage Difference From Previous Budget</i>			0.00%

<i>District - Wide</i>	978,113	1,048,000	1,292,735
<i>Difference From Previous Budget</i>			244,735
<i>Percentage Difference From Previous Budget</i>			23.35%

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	1.0	1.0

**GENERAL FUND FY 2021-2022 APPROVED BUDGET
SUMMARY**

SCHOOL ID #	DESCRIPTION	19-20	20-21 BUD	21-22
		ACTUAL		APPROVED
13	Maple Wood Elementary	4,402,348	5,200,459	4,138,011
11 and 14	Idlehurst Elementary - Preschool	4,648,756	4,990,488	4,803,664
21	Middle School	4,741,815	5,121,722	5,007,102
31	High School	5,423,567	6,114,415	6,061,562
33	Career Technical Center	1,200,228	1,282,116	1,331,791
34	SAU Budget	978,113	1,048,000	1,292,735
90	District Wide	4,658,423	5,290,042	5,045,658
	Total	26,053,251	29,047,242	27,680,522

Summary	26,053,251	29,047,242	27,680,522
Difference From Previous Budget			(1,366,720)
Percentage Difference From Previous Budget			-4.71%