

Non-Operating expenditures consist of funding required for expenditures that are not directly attributed to the day to day operations of any one particular department.

Debt Related Services

Appropriations associated with principal and interest payments of issued long-term debt for the upcoming fiscal year, projected new bond payments, and bond issuance related expenditures.

<u>Overlay</u>

An appropriation for tax abatements.

Property & Liability Insurance

Property and liability coverage for all departments within the General Government, Police and Fire Department. The School Department appropriates Property & Liability premium separately.

County Tax

The City of Portsmouth is located in Rockingham County of the State of New Hampshire. The State of New Hampshire requires communities under RSA 29:11 to assess and collect property taxes for the operations of the county. The amount to be collected for the county is contingent on the proportion the City's assessed valued as it relates to the whole county. This is an estimated appropriation. The actual county obligation is calculated by the State of NH prior to setting the tax rate in October.

Contingency

A non-operating line item of the budget used by the City Manager and City Council, for unanticipated expenditures not regularly budgeted for in the annual budget.

Rolling Stock

Funding for replacement of vehicles and equipment for Public Works, Police, Fire, School Departments as well as Prescott Park as identified in the Rolling Stock replacement plan located in Appendix I of this document.

Information Technology (IT) Upgrade and Equipment Replacement

Funding for Information Technology upgrades and replacements incorporates the General Government, Police, Fire and School Departments technology needs. A complete inventory and schedule of replacements are located Appendix II, Capital Improvement Plan and on the City's website.

Capital Outlay

Capital Outlay is the appropriation for pay-as-you-so capital projects identified in the Capital Improvement Plan adopted each fiscal year before the annual budget is submitted to the City Council from the City Manager.

Other General Non-Operating Expenditures

Other various line items related to the non-operating portion of the budget such as landfill closures, hydrants and leases.

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01-738-350-51-100-409 031005 LANDFILL CLOSURE MONITORI 76,000 76,000 76,000 032009 PROF SERV-CERTIFICATION 73,500 73,500 73,500 099006 COPIER LEASE 50,000 50,000 55,000 50,000 099007 LEASES 12,425 12,425 12,674 12,780 099011 GREENLEAF LEASE 10,000 10,000 10,000 10,000 099009 HYDRANTS 127,950 128,250 149,275 171,000			,, 	, ,			
032009 PROF SERV-CERTIFICATION 73,500 50,000	01-738-350-51-1	00-409		70 000	70.000		
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099007 LEASES 12,425 12,425 12,674 12,780 099011 GREENLEAF LEASE 10,000 10,000 10,000 10,000 099009 HYDRANTS 127,950 128,250 149,275 171,000 OTHER NON-OP Total 349,875 350,175 376,449 393,280							
099011 GREENLEAF LEASE 10,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
OTHER NON-OP Total 349,875 350,175 376,449 393,280							
	099009	HYDRANTS	127,950	128,250	149,275	171,000	
TOTAL NON-OPERATING 22,322,219 22,103,612 22,571,017 23,464,769	OTHER NON-OF	P Total	349,875	350,175	376,449	393,280	
	TOTAL NON-OP	ERATING	22,322,219	22,103,612	22,571,017	23,464,769	