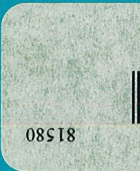
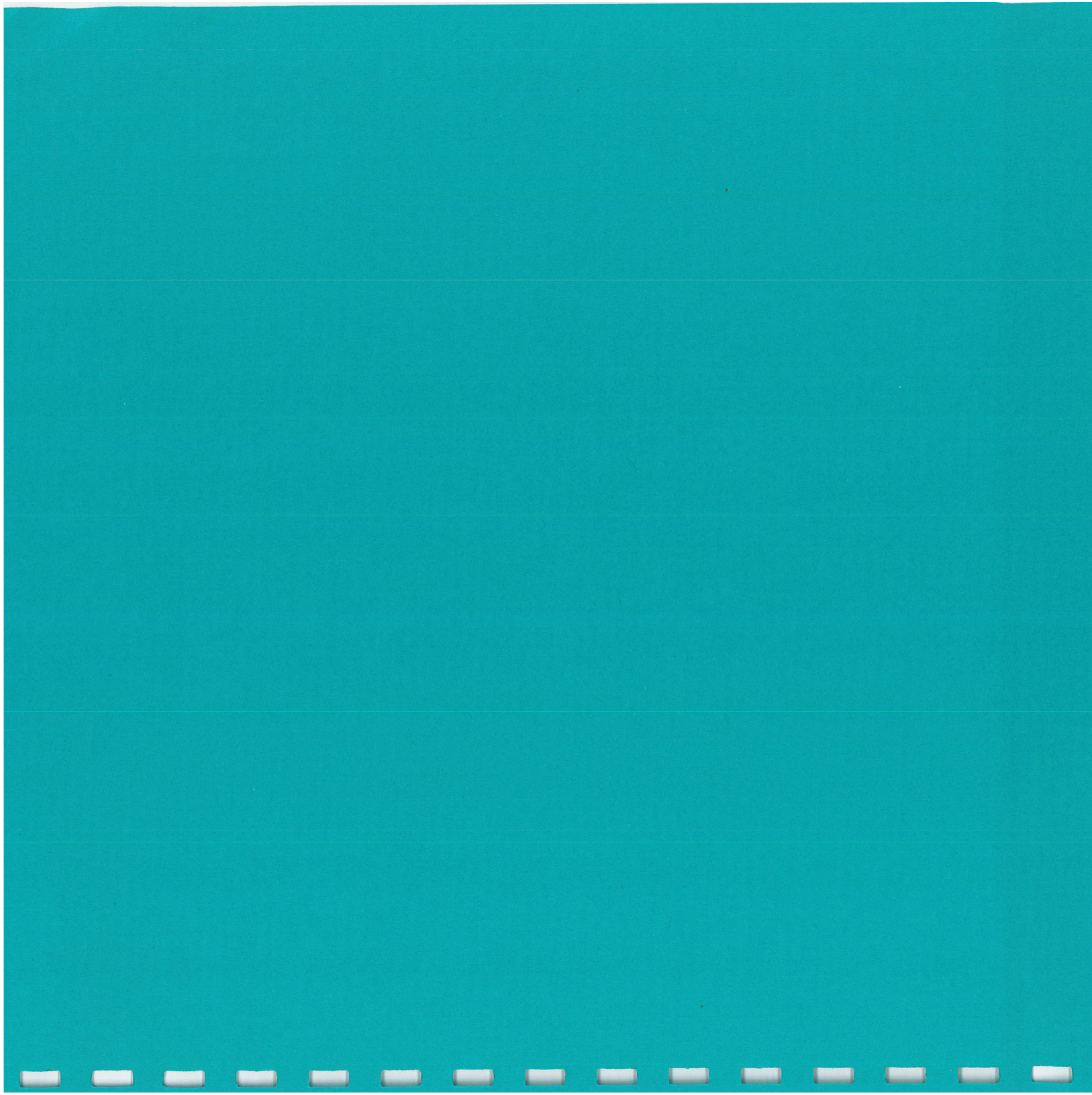


JUNE 21, 2000

FISCAL 2000/2001

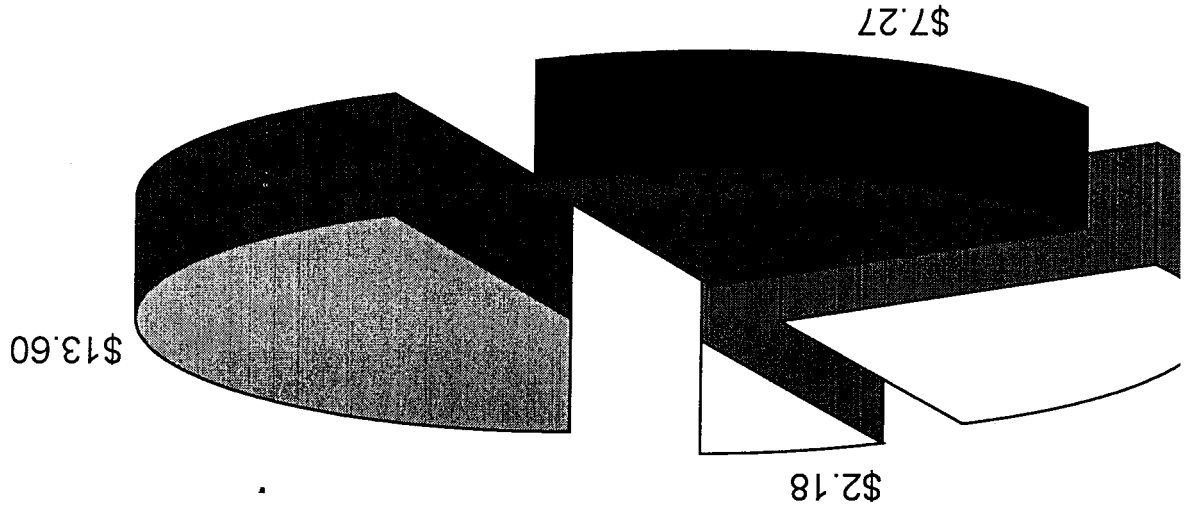


ADOPTED BUDGET



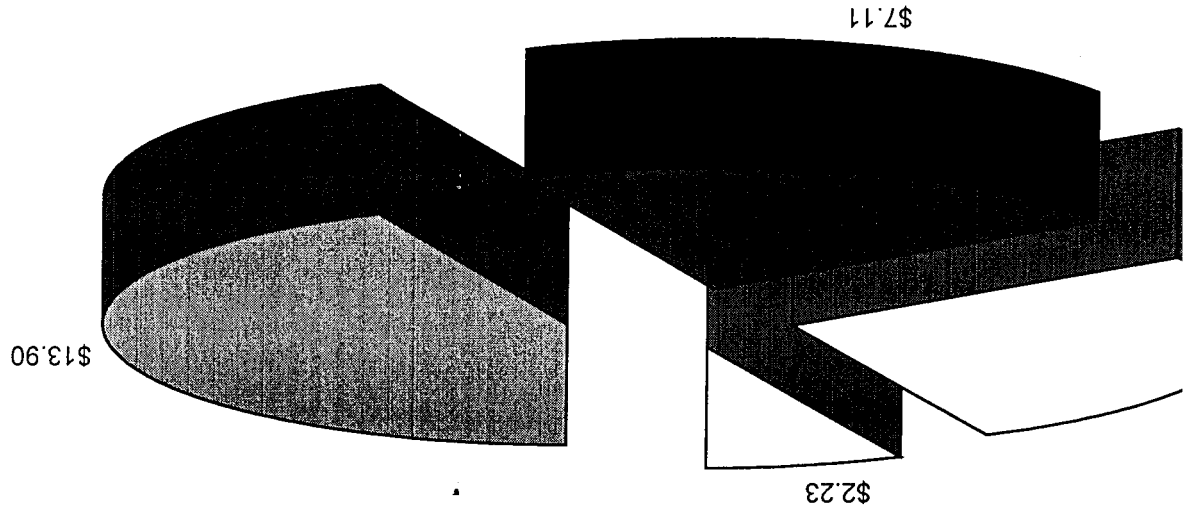
1999 TAX RATE
\$31.33

- COUNTY
- SCHOOL
- STATE
- ▣ CITY



2000 TAX RATE WITHIN CAP \$32.02

- CITY
- STATE
- SCHOOL
- COUNTY



CITY OF FRANKLIN			FISCAL YEAR 2000	
BUDGET SUMMARY			FY01	FY01
	Department Budget	Approved Budget		
ADMINISTRATIVE DEPARTMENT				
MAYOR/CITY COUNCIL	\$9,573	\$9,573		\$0
CITY MANAGER	\$124,459	\$124,459		\$0
CITY CLERK	\$58,834	\$55,834		\$3,000
ELECTIONS	\$7,629	\$7,629		\$0
FINANCE	\$71,903	\$71,903		\$0
ASSESSING	\$140,160	\$144,559		(\$4,399)
TAX COLLECTOR	\$62,109	\$62,109		\$0
DATA PROCESSING	\$14,800	\$14,800		\$0
PURCHASING	\$0	\$0		\$0
LEGAL	\$33,000	\$33,000		\$0
EMPLOYEE BENEFITS	\$207,444	\$198,671		\$8,773
PLANNING	\$83,649	\$67,722		\$15,927
ZONING	N/A	N/A		
MAPPING & RESEARCH	\$17,000	\$17,000		\$0
EMERGENCY MANAGEMENT	\$2,000	\$2,000		\$0
GENERAL INSURANCE	\$90,000	\$90,000		\$0
GENERAL GOVERNMENT	\$24,206	\$24,206		\$0
RECREATION	\$196,196	\$192,326		\$3,870
WELFARE	\$25,097	\$25,097		\$0
WELFARE GENERAL ASSIST	\$72,100	\$72,100		\$0
SHELTER COSTS WELFARE	\$0	\$0		\$0
MEDICAL PAYMENTS WELFARE	\$10,000	\$10,000		\$0
BURIALS WELFARE	\$3,000	\$3,000		\$0
TRANSFER CAPITAL RESERVE	\$265,000	\$140,698		\$124,302
TOTAL ADMINISTRATIVE	\$1,518,159	\$1,366,686		\$151,473
POLICE DEPARTMENT				
POLICE ADMINISTRATION	\$412,671	\$410,171		\$2,500
POLICE INVEST/PROSECUTION	\$165,457	\$165,457		\$0
POLICE PATROL	\$597,776	\$547,380		\$50,396
POLICE DISPATCH	\$164,602	\$164,602		\$0
POLICE ANIMAL CONTROL	\$17,188	\$17,188		\$0
TOTAL POLICE DEPARTMENT	\$1,357,694	\$1,304,798		\$52,896
FIRE DEPARTMENT				
EMS RESCUE	\$57,223	\$45,824		\$11,399
FIRE ADMINISTRATION	\$468,619	\$462,356		\$6,263
FIRE SUPPRESSION	\$455,935	\$429,537		\$26,398
CODE/HEALTH/FIRE PREVENTION	\$41,607	\$41,607		\$0
FIRE DEPT EMPLOYEE BENEFITS	\$165,325	\$165,325		\$0
FIRE ALARMS/DISPATCH	\$38,802	\$38,002		\$800
CODE ENFORCEMENT	N/A	N/A		
TOTAL FIRE DEPARTMENT	\$1,227,511	\$1,182,651		\$44,860
::				
MUNICIPAL SERVICES DEPARTMENT				
MUNICIPAL SERV ADMINISTRATION	\$289,071	\$289,071		\$0
MECHANICAL GARAGE	\$125,627	\$125,627		\$0
GFNFRAI GOVERNMENT BUILDINGS	\$118,700	\$104,700		\$14,000

CITY OF FRANKLIN		FISCAL YEAR 2000	
BUDGET SUMMARY		FY01	FY01
	Department Budget	Approved Budget	
LIBRARY			\$0
LIBRARY	\$215,052	\$215,052	\$0
TOTAL LIBRARY	\$215,052	\$215,052	
OUTSIDE AGENCIES			
OUTSIDE HEALTH AGENCIES	\$57,169	\$57,169	\$0
OUTSIDE AGENCIES	\$95,246	\$95,246	\$0
TOTAL OUTSIDE AGENCIES	\$152,415	\$152,415	\$0
DEBT SERVICE			
DEBT SERVICE - PRINCIPAL	\$332,408	\$332,408	\$0
DEBT SERVICE - INTEREST	\$200,229	\$200,229	\$0
MISC DEBT SERVICE EXPENSES	\$1,800	\$1,800	\$0
TOTAL DEBT SERVICE	\$534,437	\$534,437	\$0
OVERLAY/VETS EXEMPTIONS	\$352,000	\$352,000	\$0
OTHER APPROPRIATIONS	\$0	\$0	\$0
TOTAL MUNICIPAL	\$7,288,041	\$6,879,938	\$408,103
COUNTY TAX	\$616,713	\$616,713	
SCHOOL DEPARTMENT			
CAPITAL OUTLAY	\$0	\$0	
SCHOOL TRANSFER	\$10,408,290	\$10,196,176	
SCHOOL FOOD SERVICE	\$474,187	\$474,187	
TOTAL SCHOOL	\$10,882,477	\$10,670,363	
TOTAL BUDGET	\$18,787,231	\$18,167,014	
BALANCING			
APPROPRIATIONS CITY (INCL OVERLAY)	\$7,288,041	\$6,879,938	
APPROPRIATIONS COUNTY	\$616,713	\$616,713	
CITY/COUNTY SHARED REVENUES	\$178,590	\$178,590	
CITY GROSS REVENUES	\$3,024,385	\$3,024,385	
NET CITY APPROPRIATION	\$4,701,779	\$4,293,676	
TOTAL RAISED CITY	\$3,700,069	\$3,700,069	
TOTAL RAISED COUNTY	\$593,607	\$593,607	
TOTAL	\$4,293,676	\$4,293,676	
NET TO FUND BALANCE	-\$408,103	\$0	

GENERAL FUND
REVENUES

B U D G E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)

verside Housing & Development Corporation, a tax exempt organization, for property they own on River Street in Franklin.

OF TAX-NH CHARITABLE

5,000 5,536 5,536 5,536

its payment is from the agreement between the City of Franklin and Hampshire Community Loan Fund, a tax exempt organization, for two properties they own in Franklin.

FUND

850 1,700 4,908

K STOCK TAX

PROPERTY TAXES

160,000 175,512 160,000

RESIDENT TAXES

95

TOTAL TAXES

9,646,818 9,445,784 8,306,308

CONSENTS

1,500 1,608 1,500

its revenue is for the licensing of video and other amusement games in public places.

4,500 5,487 4,500 5,943 4,500

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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This revenue reflects the City's portion of all dog license fees and fines collected by the City Clerk for annual dog licenses.

FINES					
FEES, PERMITS & FEES		53		270	
LICENSES	300	497	400	658	400

This revenue reflects the City's portion of all marriage licenses issued in the City of Franklin.

STATISTICS	4,000	4,842	4,500	4,418	4,500
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This revenue reflects the City's portion of all recording fees for vital statistics in the City of Franklin.

FEES, PERMITS & FEES	10,300	12,487	10,900	13,547	10,900
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FEDERAL GRANT		8,904		8,931	25,000
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NO for Fiscal 2001

REVENUES - STATE	316,936	571,816	316,936	316,936	571,816
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This is the anticipated City portion of the allocation of State of New Hampshire revenues to be shared with the City.

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
UES CITY	161,251	161,251	161,251	161,251	161,251

UES COUNTY			17,339	17,339	17,339

FITS TAX - STATE	89,764	124,951	89,764	159,118	89,764

IS IS THE AMOUNT REFLECTED ON THE TAX COMPUTATION SHEET

is is the anticipated City portion of the allocation of State of
New Hampshire business profits tax to be shared with the City.

K GRANT - STATE	148,093	141,083	144,060	144,633	147,610
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is annual state grant is based on the number of miles of roads
maintained in Franklin and the funds available from fuel taxes.

REIMB - STATE	215		215		215
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is is the projected reimbursement from the State of New Hampshire to
the City for assisting with forest fires outside of the City.

REIMB - STATE	32,089	48,444	32,089	33,797	32,089
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is reimbursement is a payment in lieu of taxes for the properties
moved from the tax roles for the flood control project in Franklin.

GRANTS					20,892
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STATE

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
REVENUES					

This reflects the anticipated administrative portion only of grant funds received by the City of Franklin during the fiscal year.

EMERGENCY MANAGEMENT GRANT	5,000	3,402	5,000		5,000
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This is the anticipated revenues from the State of New Hampshire for the emergency management efforts of the City of Franklin under the direction of our Emergency Management Director. (Chief Clarenbach) This increase is a direct result of the Fire Chief's efforts in this area.

EMERGENCY MANAGEMENT GRANT				2,477	
STATE & FEDERAL REVENUES	592,097	898,601	766,655	686,784	1,050,085

LEGAL DOCUMENTS	3,500	5,989	4,500	4,697	4,500
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This revenue is generated by the City Clerk's office for the recording of UCC filings and other legal documents.

OTHER REVENUES	2,000	1,514	2,000	1,627	2,000
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Other monies collected by the City Clerk's office not otherwise categorized are recorded here. This includes photo copies, research fees, etc.

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)

R - MISC	500	88	400	400	400
ES, PERMITS & FEES					

E AGENCY FEES	17,000	20,270	17,000	19,933	17,000
E PERMIT FEES	595,000	726,837	600,000	753,410	625,000

REVENUES	1,312	1,312	1,312	1,312	1,312

FEES	105,000	105,909	105,000	93,008	105,000

License, permit or fee not specifically categorized elsewhere is recorded here to include mobil home park fees.

This is the City's portion of the fees charged for being a municipal agent for the State and issuing license plates and stickers.

This is the City tax assessed in accordance with State law for all vehicles registered in the City of Franklin.

Chargeable labor and parts used for the repair of vehicles and equipment not owned and operated by the City of Franklin general fund departments are reflected here. This revenue has decreased from prior years due to the school bus lease contract.

Fees charged for the disposal of solid waste from Franklin at both the City of Franklin transfer station and the Penacook incinerator are recorded here. This line does NOT include any revenues from recyclables.

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
REVENUES	500	4,805	500	1,493	500
City Municipal Services Department revenues not specifically identified elsewhere are recorded here.					
PROGRAM REVENUES	40,000	75,096	45,000	12,220	45,000
Program revenues generated from the acceptance of recyclable goods at the city of Franklin transfer station and from the sale of recyclable goods are recorded here.					
PLANNING DEPT FEES	1,500	851	1,500	430	1,500
Planning fees charged by the Planning Board to include the sale of copies of ordinances, etc. are recorded here.					
ZONING BOARD FEES	1,500	325	1,200	875	1,200
Planning fees charged by the Zoning Board to include the sale of copies of ordinances, etc. are recorded here.					
PERMITS & REG. SALES	<u>3,000</u>	58	<u>3,400</u>	28	<u>6,000</u>
Permits revenues generated by the issuing of building permits are recorded here. This item has been reduced from last year as the City Council did not adopt the proposed fee schedule during FY97.					
PLANNING DEPT	<u> </u>	158	<u> </u>	155	<u> </u>

BUDGET WORKSHEET - REVENUES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
REVENUE	6,000	3,307	4,000	17,192	4,000

REIMBURSEMENTS FROM WELFARE CLIENTS FOR ASSISTANCE BY THE CITY AS ALL MEDICARE REIMBURSEMENT TO THE WELFARE DEPARTMENT ARE RECORDED HERE.	(1)	(2)	(3)	(4)	(8)
CG SHELL REIMB	2,500	4,039	2,500	4,818	2,500
SPORTS FEES	2,500	4,039	2,500	4,818	2,500

RECREATION DEPARTMENT FACILITIES ARE USED BY MANY SPORTS PROGRAMS NOT DIRECTLY SPONSORED BY THE CITY OF FRANKLIN RECREATION DEPARTMENT. ALL FEES GENERATED FROM THESE PROGRAMS ARE REFLECTED HERE.	24,000	25,443	36,000	30,593	36,000
SUMMER PROGRAM	24,000	25,443	36,000	30,593	36,000

REVENUES GENERATED BY THE SUMMER PROGRAMS RUN BY THE RECREATION DEPARTMENT ARE RECORDED HERE.	3,500	4,424	3,500	699	3,500
MISC REVENUES	3,500	4,424	3,500	699	3,500

ALL REVENUES RECEIVED FOR MISCELLANEOUS ITEMS BY THE RECREATION DEPARTMENT ARE RECORDED HERE. THESE ITEMS INCLUDE RENTAL FEES FOR THE TOULX CENTER, REIMBURSEMENT FOR OUTDOOR LIGHTING OF THE BALL FIELDS, ETC. INCREASE IN REVENUES REFLECTS THE ANTICIPATED GRANT MONEY FROM REGION IV SUPPORT COUNCIL FOR THE PROPOSED ADULT RECREATION PROGRAM SPONSORED BY REGION IV DEVELOPMENTAL SERVICES.	5,700	4,506	5,700	6,581	5,700
BEACH REVENUES	5,700	4,506	5,700	6,581	5,700

CONCESSION STAND	5,700	4,506	5,700	6,581	5,700

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)
=====					
All revenues generated by the operation of the recreation department concession stand are recorded here.					
- GRANT REVENUE	2,000		2,000		2,000
PERMITS DETAILS	10,000	2,382	10,000	1,624	10,000

Franklin police officers are used regularly to direct traffic, for crowd control, etc. throughout the year. These services are billed to the client requesting the service. All revenues from these services are recorded in this account. This is an offsetting revenue for a payroll item in the police patrol budget.

2000 Bow Street Lights

DESCRIPTION					
PERMITS	200	610	300	570	300
PERMITS	2,500	3,214	2,500	2,178	2,500

The City invoices insurance companies, lawyers, etc. for copies of accident reports provided in regard to accidents, arrests and any other activity involving the Police Department. All revenue from these reports is recorded in this account.

	3,500	6,870	4,200	6,826	4,200
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All fines for municipal ordinance violations collected by the Court are forwarded to the City and recorded in this account.

PERMITS	3,000	6,454	4,000	4,790	4,000
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BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

1 receipts from parking tickets are recorded in this account.

PROGRAM

1,000	1,000	1,000	1,000	1,000
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1 donations to the Franklin Police Dare Program from local businesses and surrounding communities where we operate our Dare program are recognized in this account.

11,100	8,600	11,100	11,600	11,100
5,000	18,606	5,000	7,727	5,000
3,000	3,743	3,000	2,219	3,000

TICES - FIRE DEPT

500	55	500	7	500
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REVENUES - FIRE

2,000	2,375	2,000	11,992	2,000
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MBURSEMENTS

2,000	2,148	2,000	2,748	2,000
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RES

123,900	101,340	123,900	35,023	123,900
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PARTMENTAL REVENUES

982,700	1,147,054	1,005,500	1,043,607	1,033,100
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OME

107,375	143,422	107,375	170,884	120,000
---------	---------	---------	---------	---------

OME FBIC NOTE

315	357	2,143	3,001	2,143
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AND-MICROWAVE

3,000	3,250	3,600	3,001	3,600
-------	-------	-------	-------	-------

1 1998 PSNH granted the microwave tower back to the City.. Mobil
 dia pays a lease of \$300 per month for rental use.

98,075	98,076	95,725	95,725	95,725
--------	--------	--------	--------	--------

ME - COURT HOUSE

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)

The bond payment for the new courthouse for fiscal 1999 is \$50,000					
Principal and \$45,725 for interest to be reimbursed by the State.					
FRANCHISE FEE	46,061	46,587	46,061	48,137	48,000
GRANCE DIVIDENDS					
LIABILITY INS. DIV.	10,000	2,217	5,000	3,088	5,000
PROPERTY INS DIV	56,473	62,274	57,038	8,343	62,000
REIMBURSEMENT					
CONTRIBUTION					
CONTRIBUTIONS					
- RETURNED CHECKS	500	704	500	716	500
MUNICIPAL PROPERTY					15,000

Sale of municipal owned property (2001 spring sale)					
DEEDED PROPERTY	25,000	1		25,972	
FORFEITURES					
- GENERAL FUND	7,683	16,069	7,500	38,518	10,000
GRANCE REIMBURSEMENTS					

VARIOUS REVENUES	354,482	372,958	324,942	394,384	361,968

WATER FUND					
SEWER FUND					

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget (1)	Actual (2)	Budget (3)	Actual (4)	Adopted (8)
=====					
USEMENT ACCOUNT					
* SCHOOL REVENUES	3,496,839	2,492,467	8,049,643	4,523,615	6,593,953

M LT OBLIGATIONS					
FUND USE	75,000		75,000		75,000
E/ARCH TRUST	4,500	2,220	4,500	3,806	4,500

** OTHER REVENUES	79,500	2,220	79,500	3,806	79,500

FINANCING SOURCES	3,833,339	2,494,687	8,273,143	4,530,571	7,039,453

AL** BUDGET TOTAL	15,419,737	14,371,571	18,687,448	6,879,144	18,167,014

GENERAL FUND
EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Fiscal 99	Fiscal 99	Budget	Actual	Adopted
			Fiscal 00	Fiscal 00	Fiscal 01

COUNCIL	4,700	4,700	4,700	3,525	4,700
or - \$2,000.00 ity Councilors @ \$300.00					
COUNCIL	292	291	292	219	292
700 * .062					
COUNCIL	69	68	69	51	69
700 * .0145					
JES - C COUNCIL	2,855	3,055	3,056	3,462	3,512
- NHMA Membership dues - \$3,452 NHMA Annual Conference - \$60.00					
S - C COUNCIL	1,000	1,361	1,000	982	1,000
and expenses for council, seminar/conference costs, inaugural					

GET WORKSHEET - EXPENSES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)
CS - COUNCIL	8,916	9,476	9,117	8,239	9,573
MANAGER	81,684	80,464	77,360	48,960	82,800
ma Nashawaty City Manager					
tract Employee					
142.31 wk * 52 wks = \$59,400.12					
Executive Secretary					
1.25 hr * 40 Hours * 52 weeks = \$23,400.00					
MANAGER	470	239	4,193		4,389
ER	5,094	5,004	5,056	2,987	5,406

ts related to public hearing on budget and any other special public
things necessary.

AYOR/CITY COUNCIL

Executive Secretary

Step 3

1.25 hr * 40 Hours * 52 weeks = \$23,400.00

MANAGER

Y: \$11.25 Hr X 1.5 = \$16.88 X 5 Hrs X52 = \$4,388.80

shawaty, May
\$82800. X .062 =

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

=====

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
--------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------

vertime
\$ 4,388.80 X .062 = total \$5,405.71

MANAGER	1,192	1,276	1,183	710	1,264
---------	-------	-------	-------	-----	-------

7,188.80 X .0145 = \$1,264.24

MANAGER	200	60	600	90	600
---------	-----	----	-----	----	-----

This line includes the cost of seminars and other training for the city manager, including \$350.00 estimated cost for registration for the ICMA national convention.

MANAGER	750	334	750		750
---------	-----	-----	-----	--	-----

This line is for training for the Executive Secretary and for mass training of all employees in such subjects as CPR, first aid, illness, software, customer service, etc.

MANAGER	500	100	500	530	500
---------	-----	-----	-----	-----	-----

This line is for travel for Manager, International City Managers' Association (ICMA), NH Municipal Association (NHMA), NH Municipal Managers' Association (NHMMMA). Executive Secretary: NH Municipal Secretaries Association (NHMSA)

MANAGER	2,100	376	2,100	272	2,100
---------	-------	-----	-------	-----	-------

This line is for travel for City Manager in/around city mileage. Travel to Concord for legislative coordination, hearings. NH Managers' Assoc. meetings.

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)					
(2)					
(3)					
(4)					
(8)					

Travel and Lodging for one person (manager) for ICMA national convention. HN Municipal Assoc. annual conference.

MANAGER 3,000 3,545 3,000 3,441 3,000

his telephone line includes the General City of Franklin telephone nes, City Hall fax machine and Manager's cellular telephone.

Y SALE COSTS 100 647 1,000 600 1,000

General postage expenses of the City and City Council.

- MANAGER 1,200 1,333 1,200 1,508 1,400

A updates are most of this line, ICMA MIS service, newspaper descriptions.

S MANAGER 1,250 140 1,250 3,049 1,250

ly miscellaneous expense of the Administrative department not ecificially identified elsewhere.

RECRUITMENT-MANAGER

The Executive Director of the FBIDC is carrying the bulk of this burden, but, as anticipated, the city manager is involved in some of the recruitment activities. FISCAL 1999 NOT NECESSARY

FUND MANAGER 5,000 2,882 20,000 27,388 20,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ###-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)

ALLOWANCE FOR NEW HIRE					
AL** CITY MANAGER	103,540	96,400	118,291	89,535	124,459
CITY CLERK	56,166	49,355	40,082	50,194	48,402
ok, Gayle, City Clerk/Tax Collector Title 2017 Step 3 1.42 x 20hrs wk X 52 wks = \$17,076.80					
stant Account Clerk Title 1009 Step 2 1.04 x 20 hrs wk x 52 wks = \$10,441.60					
ang, Marie, Account Clerk Title 1009 Step 2 1.04 hr X 20 hrs X 52 wks = \$10,441.60					
lker, Linda, Account Clerk Title 1009 Step 2 1.04 hr X 20 hrs X 52 wks = \$10,441.60					
City Clerk/Tax Collector office now budgets 20 hrs for each position in the City Clerks area as well as the Tax Collector's area.					
CLERK	3,482	3,060	2,485	3,112	3,001

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Adopted
(1)	(2)	(3)	(4)	(5)	(6)
=====					

1,401.60 X .062 = \$3,000.90

CLERK

814

731

581

482

702

3,401.60 X .0145 = \$ 701.82

CITY CLERK

500

418

500

240

500

CITY Clerk's Conference - Workshops

JES - CITY CLERK

30

20

30

50

50

- CITY CLERK

135

141

133

106

150

DATE - CITY CLERK

1,500

1,060

1,000

1,847

1,000

CITY CLERK

850

765

850

1,050

850

- CITY CLERK

500

128

500

500

500

PIER & PRINTER FOR CLERKS OFFICE (printer taken care of in 2000)

CITY CLERK

600

1,275

600

1,762

600

CITY CLERK

80

167

80

91

80

CITY CLERK

64,658

57,118

46,841

58,934

55,834

TOTAL** CITY CLERK

ELECTIONS

4,869

4,792

3,786

5,622

5,679

Supervisors of Checklist

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ###-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)
-----	-----	-----	-----	-----	-----
\$87.00 per election	\$783.00				
Moderators					
\$76.00 per election	\$228.00				
Ward Clerks					
\$66.00 per election	\$198.00				
Ballot Inspectors					
\$57.00 per election	\$684.00				
PREREQUISITE Elections - General election, Municipal & State Primary					
@ \$1893.00 = \$5,679.00					
PRE-REQUISITE ELECTIONS	-----	-----	-----	-----	-----
Cost now required					
PRE-REQUISITE ELECTIONS	-----	-----	-----	-----	-----
Cost now required					
PRE-REQUISITE ELECTIONS	300	42	300	16	300
PRE-REQUISITE ELECTIONS	300	19	300	716	1,650
Per diem food allowance \$150 per election per ward					
-----	-----	-----	-----	-----	-----
TOTAL** ELECTIONS	5,469	4,853	4,386	6,354	7,629

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Unit Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
Fiscal 99		Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

FINANCE 53,669 55,118 54,746 42,387 57,659

Ant Finance Officer

Scale 1022 Step 3

\$793.29/wk * 52 * .90 = \$37,125.72

(10% wages split between water & sewer)

keeper

Scale 2008 Step 11

\$12.34/hr * 2080 * .80 = \$20,533.76

(20% wages split between water & sewer)

3,328 3,417 3,394 2,628 3,575

7,659.48 * .062 = \$3,574.88

FINANCE

779

478

794

181

669

7,659.48 * .0145 * .80 \$668.85

FINANCE

750

60

750

750

- NHGFOA Certified Finance Officer classes

@ \$750.00/class (City to pay 1/2)

- NHMA Annual Conference

- NHGFOA Annual Conference

(Two day conference)

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)

· NHGFOA Advanced Accounting Seminar					
· NHGFOA Regional Meeting					
· NHMA Annual Budget Workshop					
· NHMA Annual Conference					
· FINANCE	250	295	250	225	250
· NHGFOA Regional Meetings					
· NHGFOA 2 day Basic Fund Accounting Course					
· NHMA Health Insurance Remitting Agent Workshop					
· FINANCE	150	205	150	190	150
· FINANCE	100	156	100		100

· FINANCE	6,400	6,650	6,850	8,534	6,850

· FINANCE	1,800	1,972	1,800	1,313	1,800

· FINANCE	100	46	100		100

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Unit Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

A Fixed Asset Manual \$65.00

erning \$12.00

OC: GEOA Publications

TURES - FINANCE

TOTAL FINANCE

67,326	68,397	68,934	55,458	71,903
-----	-----	-----	-----	-----

ASSESS

12,054	13,071	12,896	14,504	17,878
--------	--------	--------	--------	--------

essing Technician

/ Grade 2011, Step 9
 2,96. X 20 hrs. X 52 wks. = \$13,478.40

ark 1006 step 1

.46 x 10 x 52 = \$4,399.20

SING

747	810	800	899	836
-----	-----	-----	-----	-----

3,478.40 X .062 = \$835.66

ASSESSING

175	109	187	130	195
-----	-----	-----	-----	-----

3,478.40 X .0145

DEV - - ASSESS

250

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)
er. Assoc. of Assessing Officers \$250.00					
lti Family Valuation					
ASSESS	100	50	150		150
NA CONFERENCE \$75					
puter Course - \$75					
UES - ASSESS	25	20	35	20	150
Association of Assessing Officials					
AO DUES \$130.00					
- ASSESS	1,600	250	250	75	250
etings-miles and meals					
**Legislative hearings & misc. meetings					
NSULTANT - ASSESS					
date costs SANSOUCY (utility properties)					
VALUATION - ASSESS	14,590		160,000		34,500
TRACT WITH CLT FOR REVALUATION TOTAL COST \$194,500. FISCAL 2000					
NUMBERED \$160,000. TO BUDGET FOR REMAINING					
ASSESS	800	441	800	424	800

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

=====					
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
Account Name	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)

Estimate: Long distance calls					
INT - ASSESSING	1,350	_____	3,200	_____	_____
Universal Support					
SERV - ASSESS	43,680	47,770	43,680	28,394	88,600
Contract Assessor to oversee the revaluation per Corcoran Consulting					
Contract \$88,600 Year 1					
Year 2 \$50,400					
Consulting Contract					
APPLIES - ASSESS	500	462	500	205	500
Estimate: 2,500 parcels over 3 years					
50 parcels per year @ .125 per parcel		\$150.00			
Estimate processing: 2,500 parcels over 3 years					
50 parcels per year @ .27 per parcel		\$350.00	Digital Photos		
Registry review \$148					
ASSESS	600	550	500	94	500
Estimate: mailing					
INT - ASSESS	200	_____	200	_____	200
Computer maintenance and repairs					

GENERAL WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-#####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)					
(2)					
(3)					
(4)					
(8)					

TOTAL** ASSESSING 76,671 63,283 223,198 44,745 144,559

: COLL 27,872 29,916 40,082 32,937 48,402

rk, Gayle B., City Clerk/Dep. Tax Coll.
 ile 2017, Step 3
 :42 hr. X 20 hrs. X 52 wks. = \$17,076.80

ang, Marie, Account Clerk
 ile 1009 Step 2
 :04 Hr. X 20 hours X 52 wks = \$10,441.60

da Voelker Account Clerk
 ile 1009 Step 2
 :04 hr x 20 hours x 52 wks = \$10,441.60

ant, Account Clerk
 ile 1009 Step 2
 :04 hr x 20 hours x 52 wks = \$10,441.60

DLT 1,728 1,855 2,485 2,042 3,001

8,401.60 X .062 = \$3,000.90

8,011.60 X .0145 = \$701.82

AX COLL 404 256 581 477 702

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
DEV - TAX COLL	500	913	1,005	588	1,005
Tax Collectors' Conference - Gayle Cook Workshops Certification Workshops \$405.00					
UES - TAX COLL	30	20	30	70	30
SERVICES - TAX CO	500		500		500
TAX COLL					
SS, ETC - TAX COLL	270	58	270	260	270
X COLL	5,500	2,799	5,500	1,993	5,500
Postage costs for the mailing of certified mail due to pending tax liens and deeds.					
DEEDS - TAX COLL	1,700	1,618	1,700	1,699	1,700
Salary			1,000		1,000
*** TAX COLLECTOR	38,504	37,434	53,153	40,066	62,109
RE MAINT - D.P.	7,560	7,984	20,000	15,096	10,000
Computerportal BI Software Maint. (programs used by the entire City). Participation of appraisal Interface - \$6,330.00 Network hardware/software support & maintenance \$3,000.00					

D G E T . W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)					
(2)					
(3)					
(4)					
(8)					

WARE - D.P. 4,800 7,172 4,800 1,852 4,800

This line is used to purchase licenses and upgrade for non-supported software as needed. Upgrades to existing hardware are also charged here.

* DATA PROCESSING 12,360 15,156 24,800 16,948 14,800

PURCHASING 5,535 4,220

Position absorbed into Finance

ASING	343	262
URCHASING	80	45
EMENT - PURCHASING	50	
TOTAL** PURCHASING	6,008	4,527

ES 25,000 24,317 25,000 19,008 25,000

Lictor's retainer, litigation outside of retainer, expenses related legal services.

ACTIONS 2,000 1,799 3,000 4,542 3,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
--------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------

Legal costs directly related to labor negotiations. July 1, 2001
 Amsters/MSD Contract

ES - PBA	1,000	2,264	1,000	1,363	1,000
----------	-------	-------	-------	-------	-------

Legal costs directly related to Planning Board Activities.

ES - ZBA	3,000	1,033	3,000	1,131	3,000
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Legal costs directly related to Zoning Board Activities.

LEGAL SERVICES	1,000	338	1,000	136	1,000
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Legal Services provided by other than City Solicitor, to include
 liability abatement litigation.

TOTAL LEGAL	32,000	29,751	33,000	26,179	33,000
-----------------	--------	--------	--------	--------	--------

ADMIN	46,150	36,524	49,076	35,304	55,451
-------	--------	--------	--------	--------	--------

City Manager - fam hmo 2 P HMO 5@ \$6,318.60
 . Sec. - 1P HMO
 TC - 2P HMO FAM HMO 2@ \$8,773.44
 Acct Clk 2P HMO 1 P HMO 2@ \$3,155.52
 Act Clk - 1 FAM HMO
 Finance Officer - 2P HMO

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Adopted
(1)	(2)	(3)	(4)	(8)	

Bookkeeper - 1 2P HMO

s/Plan - 2P HMO

Ann Adm Fam HMO delete with elimination of F/T

RANGE CONVERSION

This line represents savings over budgeted amount for health insurance changing carriers to School Care.

ADMIN

City Council/Mayor

Administrative employees

1,556	1,227	739	948	739
-------	-------	-----	-----	-----

1 Full Time Administrative Staff

City Manager at contract rate)

59,243.48 X .0424 = \$10991.92

9,400.00 * .0800 = \$4,752.00

1,111	888	1,050	1,050	1,050
-------	-----	-------	-------	-------

Part-time employees * \$7,000.00 * .0125 = \$1,050.00

Part-time employees earning less than \$7,000.00

PENSION - ADMIN

5,832	7,269	5,412	6,971	5,687
-------	-------	-------	-------	-------

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
City Council/Mayor, All Administrative Staff EXCEPT City Manager.					
59,243.48/100 * .34 = \$881.43					
City Manager					
9,400.00/100 * 8.09 = \$4,805.46					
TOTAL	47,742		130,000		120,000

Line item requested general operating budget employees wage increases are reflected in this line item to include all related costs such as FICA, Medicare, Workers' Compensation and retirement.

EMPLOYEE BENEFITS	117,927	58,837	201,074	53,822	198,671
PLANNING	39,589	16,388	40,102	38,779	45,267

Planning, Debbie Secretary
 Salary 2011, Step 9
 2.96 x 20 hrs X 52 wks = \$13,478.40

PLANNING POSITION F/T
 Planning & Zoning Administrator
 Salary 1020, step 2
 6.46 x 40hrs x 52 wks = 34,236.80

Current position p/t
 Planning & Zoning Administrator
 Salary 1020 step 2

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 00	Adopted
Budget	Actual	Budget	Actual	Adopted	

5.46 x 32 hrs x 52 wks = \$27389.44

clerical support

ale 1006 step 1

.46x 10hrs x 52 wks = 4399.20

PLAN DEPT

890 28,859 2,009 6,731 2,081

Planning/Zoning Minutes

meetings per year

secretary to cover

x 3 hours @ \$18.60 at OT rate = \$2,008.80

MIN WAGES - - PLAN

Enany, Jack - Grant Administrator

ale 1020, Step 8

8.50 x 18 hrs x 52 wks. = \$17,316.00

DEPT

856 2,586 2,611 2,816 3,794

1,193.60 x .062 = \$3,794.00

PLAN DEPT

200 667 611 762 887

1,193.60 x .0145 = \$887.31

PLAN DEPT

540 62 690 384 384

PLANNING DEPT

350 290 920 346 1,075

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

=====					
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
Account Name	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)

Municipal Law Lecture Series		\$150.00			
Conferences, Seminars	\$425				
Training workshops	\$350.				
UES - PLAN DEPT	6,847	6,587	6,703	7,035	8,103
H. Planner's Association	\$ 55.00				
American Planners Assoc.	\$177.00				
Rock Region Planning Comm.	\$6,361.00				
Professional Membership	200.00				
Plan NH	\$175.				
River Council	\$60.				
- PLANNING DEPT	84	275	230	422	346
3 miles per month X 12 months @ .28					
PLAN DEPT	_____	_____	_____	_____	_____
Estimate of possible engineering cost (amount to be reimbursed by applicant)					
PLAN DEPT	750	823	1,000	862	744
- PLAN DEPT	_____	26	_____	25	_____
S - PLANNING DEPT	500	9	500	179	1,250
S zoning Map	\$500				
S Mapping Revisions	\$250				
S natural resource inventory, building limitations map	\$500				

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
(1)					
(2)					
(3)					
(4)					
(8)					

UPDATE - PLAN DEPT	7,500	669	7,500	7,500	
ERV - PLAN DEPT	200		450		1,200

Establish municipal nursery \$500, develop a wellhead protection program. \$700

NOTICE-PLAN DEPT	500	53	500	22	400
------------------	-----	----	-----	----	-----

Plans, ordinances, the plan, subdivision booklets \$200
 Permit forms \$200.00

PLAN DEPT	1,500	1,623	1,500	1,718	1,600
- PLAN DEPT	100	21	100	9	100
- PLAN DEPT	800	602	1,020	211	875

Record Monitor \$150.00
 e ZBA in NH \$120.00
 and Use Regulations \$220.00
 MA \$30.00
 sc. publications \$300.00
 ning news \$55.00

PLAN DEPT

ling cabinet with lock.

*TOTAL** PLANNING	61,206	59,539	66,446	67,802	67,722
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
ZBA	_____	_____	_____	_____	_____
ZBA	_____	_____	_____	_____	_____
ZBA	_____	_____	_____	_____	_____
- ZBA	_____	_____	_____	_____	_____
****TOTAL** ZONING	_____	_____	_____	_____	_____
MAPPING	15,725	10,370	16,045	41,762	_____
opp, Jeffrey - Mapping Specialist Sale 1011, Step 4 1.02 X 28 hrs. X 52 = \$16,045.12 This includes wages for fixed asset research work as well as approximate wages for tax collector deed research work.					
NG	975	643	995	_____	_____
6,045.12 * .062 = \$994.80					
MAPPING	228	150	233	_____	_____
6,045.12 * .0145 = \$232.65					
MAPPING	500	5,000	500	_____	_____

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

It is to fund additional classes in CAD, GIS and other related topics to assist the City in developing a well thought out plan for implementing an in-house automated mapping system.

Other Contracted Svc

17,000

Annual update on maps of Subdivisions as well as an additional GIS

layer annually.

MAPPING & RESEARCH

17,428 16,163 17,773 41,762 17,000

MEM HALL

2,043

99 CHANGE TO CONTRACT WITH CLEANING COMPANY

MEM HALL	MEM HALL	MEM HALL	MEM HALL	MEM HALL	MEM HALL
127	30	5,804	6,000	4,987	6,000
12,500	12,221	9,000	9,000	12,287	9,000
2,000	1,394	1,400	1,400	1,743	1,200
3,000	3,747	3,500	3,500	3,290	3,500
2,500	361	2,500	2,500	894	2,500
16,796	15,453	16,800	15,459	18,900	18,900

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
<p>This amount includes repairs to the slate roof, major tear-down and assessment of the furnace, cleaning pigeon droppings, repairs and insulation to tower. Smoke detector maintenance and electrical work are also charged out here.</p> <p>STODIAL CONTRACT SERVICE CITY HALL \$16,744.</p>					
MS - MEM HALL	2,500	2,270	2,000	2,104	2,000
<p>Light bulbs, cleaning supplies, mops, fire extinguishers maintenance, toilet paper, paper towels, and vacuum bags are charged out here.</p>					
MSD BLDG	3,500	3,762	3,500	2,968	3,500
<p>Utilities bills for Maintenance Garage and Dog Shelter.</p>					
GAS - MSD BLDG	8,500	6,808	8,500	7,698	8,500
MSD BLDG	550	1,464	1,500	694	1,000
WATER - MSD BLDG	3,500	3,550	3,500	3,334	3,500
<p>Minor repairs and maintenance to municipal garage, storage sheds/buildings, MSD office, dog shelter, transfer station, and recycling building.</p>					
WATER CONT SERV	18,300	18,449	18,300	18,369	18,600
<p>CLEANING SERVICE NEW POLICE STATION \$18,564.00</p>					

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
S - MSD BLDG	2,525	1,841	2,000	615	2,000
CLUBS CARPET RUNNERS \$525.00					
OR - MSD BLDG	8,000	6,120	8,000	6,874	6,000
GAS - PROULX/ODELT	750	531	750	399	500
- PROULX/ODELT	1,750	1,340	1,750	1,679	2,000
ERV - PROULX/ODELT	7,132	5,378	7,500	6,979	7,700
MEANING SERVICE FOR PROULX CENTER \$6,300.					
S - PROULX/ODELT	800	280	800	323	800
AY - PROULX/ODELT			10,000	9,003	7,500
ectrical panel upgrade, PA System for Proulx/Comm Center, Tennis court (tennis court FY 02)					
VERNMENT BUILDINGS	106,603	91,972	148,300	116,820	104,700
ILITY	85,000	80,547	85,000	80,410	85,000
TT2000 Rate Frozen					
LY INS DEDUCTIBLE	3,000	5,000	3,000		3,000
ur General Liability Insurance has a \$1,000.00 deductible for certain					

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
=====					
aims. This expense is budgeted here.					
UCT.	2,000		2,000		2,000
r vehicle insurance policy has a \$1,000.00 deductible for any claims used by the City. This expense is budgeted here.					
GENERAL INSURANCE	90,000	85,547	90,000	80,410	90,000
- GEN GOVT	3,890	3,333	3,134	3,172	3,300
ty Manager Copier Maint Contract \$2,780 + overages					
- GEN GOVT	3,906	3,254	3,906	3,017	3,906
ase of Manager Copier \$3096 ase of Postage Meter \$810.00					
NOTICE - GEN GOVT	6,500	6,464	6,500	8,040	6,500
IES - GEN GVT	10,500	11,796	10,500	11,926	10,500
GENERAL GOVERNMENT	24,796	24,846	24,040	26,156	24,206
GARAGE	45,198	46,620	46,102	49,472	51,675

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

ltos, Brian, Chief Mechanic

ale 7009, Step 6

3.49 40 hrs. X 52 wks. = \$28,059.20

mass, Arthur, Mechanic

ale 7007, Step 1

1.35 40 hrs. X 52 wks. = \$23,615.34

ire Date 6/03/96)

GARAGE

7,000

11,620

5,583

9,223

5,666

is is overtime to cover repairs and maintenance conducted after
 urs and weekends. This reflects the actual costs due to winter
 pairs, vehicle painting which must be done after hours and other
 ertime needs.

E

3,143

3,611

3,204

3,639

3,555

1674.54 + \$5,666.24 X .062 = \$3,555.13

ARAGE

735

740

749

689

831

1,674.54 + \$5,666.24 X .0145 = \$831.44

GARAGE

400

389

400

381

400

IR - GARAGE

5,000

6,344

7,000

883

5,000

e to equipment requirements or special training necessary to perform
 ertain tasks, they are contracted out. This includes transmission
 builds, radiator repairs, starter/alternator repairs, etc.

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
<p>ERV - GARAGE</p> <p>op supplies such as oxygen, acetylene, bolts & nuts, oil sample sting are charged here.</p>	1,500	2,043	2,000	428	2,000
<p>ARAGE</p> <p>l fuel and oil used by the fleet of highway maintenance vehicles is arged to this account.</p>	9,000	5,579	8,000	8,812	8,000
<p>ARAGE</p> <p>iform purchase/rentals for the garage mechanics are charged here. l cleaning of the mechanic's uniforms, paid for by the City, has so abeen consolidated to this account.</p>	2,000	2,708	2,200	2,412	2,500
<p>NING - GARAGE</p> <p>S - GARAGE</p>	40,000	41,221	45,000	33,541	45,000
<p>S - GARAGE</p> <p>e mechanic's tool allowance, as negotiated in the union contract, us certain needed tools that the City supplies for the mechanics are arged to this account.</p>	1,000	1,132	1,000	715	1,000

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)
MECHANICAL GARAGE	114,977	122,007	121,239	110,196	125,627
GENERAL GOVERNMENT	948,389	845,306	1,250,591	843,425	1,151,793

POL ADMIN 106,664 109,141 108,796 112,266 113,842

yd, Douglas - Police Chief

ale Table B "Salary" \$50,908.92 = \$979.02 wks.

as, Bradley - Police Lieutenant

ale Table B "Salary" \$40,828.57 = \$785.16 wks.

esses, Cynthia G., Admin. Secretary

ale Table A Non Union Hourly \$22,104.91 = \$435.66 wks.

POL ADMIN 13,847 12,374 13,118 12,702 13,657

AREY, Angela Secretary(Union)

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
--------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------

Account 4003 Step 3 Table A
 .38 28 hrs. X 52 wks. = \$13,657.28

POL ADMIN

Chief, Douglas, Police Chief
 Date of Hire: 1/4/88
 \$50.00 Annual = \$150.00

POL ADMIN	97,964	91,359	119,668	102,127	163,179
-----------	--------	--------	---------	---------	---------

Single POS 3 Emp x \$3,382.80= \$10,148.40
 Single HMO 7 Emp x \$3,155.52= \$22,088.64
 Family POS 1 Emp x \$9,387.12= \$ 9,387.12
 Family HMO 9 Emp x \$8,773.44= \$78,960.96
 Person HMO 4 Emp x \$6,318.60= \$25,274.40
 Person POS 2 Emp x \$6,773.16= \$13,546.32
 Incentive: 1 family HMO =\$6,916.56 x 1 x .25=\$2,193.36
 2 pers HMO =\$6,318.60 x 1 x .25=\$1,579.65
 Total Health Insurance: \$163,178.85

POL ADMIN	840	832	840	664	874
-----------	-----	-----	-----	-----	-----

3.60 yr X 26 = \$873.60

POL ADMIN	2,091	2,110	2,133	2,224	2,218
-----------	-------	-------	-------	-------	-------

This line item represents the following personnel:
 Cynthia Stangroom, Angela Carey
 Qualifying wages: \$35,762.19 x .062= \$2,217.57

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Fiscal 99 Budget		Actual	Budget	Actual	Adopted
Fiscal 01		Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

OL ADMIN 1,748 1,194 1,768 1,281 1,849

yd/Stangroom/A. Carey/B. Haas
27,499.68 x .0145 = \$1,848.75

POL ADMIN 31,509 30,614 31,833 36,010 40,950

OLP II 678,434.39 x .0493=====\$33,446.81

OLP I POLICE EMPLOYEES: \$176,972.00 X .0424=====\$7,503.59

POL ADMIN 7,500 8,701 7,500 10,758 7,500

The entire training budget for the Police Department and all its employees has been incorporated into this account in administration. The request for this year has remained the same as last year which is reduced to accommodate the new building costs. We strongly feel that training is the backbone of an organization to stay current and keep people motivated and updated with the latest techniques and methods available.

SHIP - POL ADMIN 300 240 300 170 300

The FBI National Academy associates \$50.00 IACP \$100.00, NH Chiefs Association: \$100.00, Criminal and m/v Law books, Legislative bulletins, misc. dues and one time newsletters, police manuals, tapes.

ADMIN 2,438 1,032 2,313 2,400

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

=====

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
--------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------

Employees X \$7,000.00 * .0125 = \$2,275.00

Outside details \$10,000.00 x .0125=\$125.00

10 - POL ADMIN	22,364	25,385	19,210	16,129	21,068
----------------	--------	--------	--------	--------	--------

10 OFFICE EMPLOYEES:

89,685.00 x .34=\$64,492.72 divided by 100===\$644.92

ERTIME CALCULATION:

3000.00 divided by 1.5===\$6,000.00 x .34=== \$2,040.00

vided by 100===== \$20.40

20 Police Department:

straight Time:\$587,026.11 x 3.15/100 =18,491.32

vertime: \$91,000.00 divided by 1.5 ==\$60,666.00 x 3.15=\$191,097.90

vided by 100 ===\$1,910.97

tal Workers Comp Calculation: \$21,067.61

POL ADMN	5,500	3,389	5,500	2,999	4,500
----------	-------	-------	-------	-------	-------

This line item is for long distance charges. We took out Det's. line
for phones, and put all line charges in Dispatch.

10 - POL ADMIN	1,500	666	1,500	2,308	1,000
----------------	-------	-----	-------	-------	-------

ctors examinations/new hires/special cases physhological
aminations/physical readiness physicals,lab work cholesterol etc.
e-employment drug screening, misc. medical exp's. Pre-academy

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Fiscal 99		Fiscal 00		Fiscal 01	
Budget	Actual	Budget	Actual	Adopted	
(1)	(2)	(3)	(4)	(8)	Account Name

- POL ADMIN 350 350 574 250

lygraph examinations/specialized lab analysis, misc. services.

- POL ADMIN 8,000 12,322 12,000 12,296 12,000

ll sure enough several councilors were accurate when noting last
 ar that our estimates for electricity may be low. Indeed they were
 d we now find that \$1000.00 per month more accurately represents the
 sts for the building averaging year round.

- POL ADMIN 3,785 1,881 3,785 2,520 3,785

gers issued to persons within the Police Department. Photo copier
 ,612.75 per year. (This represents one copier which has the
 'sting lease agreement).
 sc. short term rentals/replacements/emergencies \$250.00.

OIL - POL ADMIN 7,000 2,537 7,000 3,226 6,000

we may have been underestimating our electricity we may have been
 uly accurate on heating for the building. In a couple more months we
 ll have a clearer picture of our costs, but it looks pretty much on
 target for next year.

PLIES - POL ADMIN 2,000 31 2,000 1,500

ES - POLICE ADMIN

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)

1 supplies used to operate the Dare Program are charged here. These
sts are supported 100% by offsetting revenues in the form of
ntributions by local businesses and neighboring communities.
is gives us a backup in case community support does not materialize.

IES - POL ADMN	5,500	4,036	4,500	5,174	4,500
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budget general supplies for the entire Police Department under
ministration: All forms, reports, state ucr forms, custom forms,
per, fax supplies, copy paper, office furniture, file cabinets.

L ADMIN	1,300	848	1,300	811	1,300
---------	-------	-----	-------	-----	-------

is line item encompasses postage for entire agency Administration,
trol, detectives, prosecution, dispatch, animal control, and
rtified mailings.

- POL ADMIN	1,600	2,452	1,500	1,681	1,600
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eneral office equipment repairs. This item represents unforeseen
pairs of service on equipment not otherwise anticipated.

DL ADMIN	850	868	850	1,703	850
----------	-----	-----	-----	-------	-----

is represents same as previous year. This is uniform replacement
r Chief and Patrol Commander.

NING - POL ADMIN	5,500	4,279	4,800	4,773	4,800
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veral years ago our cleaning cost was upwards of \$10,000.00. For

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

In the past several years we have contracted the cleaning and found Quik
 banners in Laconia to be the lowest by an astronomical amount. (At
 time of this budget prep, we had not confirmed the new contract
 though we anticipate the same or a minimal increase).

- POL ADMIN 250 338 250 382 250

Personer Food Money and/or minor expenses small in nature, not
 otherwise budgeted for.

DGS - POL ADM	-----	-----	-----	-----	-----
- POL ADMN	-----	-----	-----	-----	-----
PCE ADMINISTRATION	330,400	316,738	352,813	332,776	410,171
INVEST	103,960	79,556	105,444	80,667	105,687

ough Stephanie/ Det Sergeant
 le A Grade/Step 1016/2
 1.51 x 40 x 52 ==\$30,177.64

ews, Dana, SRO Officer

le A Grade/Step 4005/2
 1.71 x 40 x 52 ==\$24,366.12

riault, Jan, Secretary

le 5003, Step 12 Table B
 1.97 x 40 x 52 ==\$24,896.55

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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(Date of Hire January 26, 1987)

Murray, John Detective
 Grade/Step 4005/5
 2.62 x 40 x 52 ==26,246.94

Total: Hourly: Full Time: \$105,687.00

INVEST	9,000	7,821	9,000	9,007	9,000
--------	-------	-------	-------	-------	-------

Overtime in Detectives is difficult to predict with any degree of accuracy because of the varying nature of crimes, and the need to have prolonged investigation requiring an extended on-going effort for successful resolution.

T	1,490	1,518	1,520	1,514	1,544
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This line item represents the following employees:

Theriault, JAN
 Overtime wages: \$24,896.55 x .062===\$1,543.58

INVEST	1,638	1,267	1,660	1,268	1,663
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Murray/Andrews/Theriault/Murray
 14,687.25 x .0145 ==1,662.96
 Overtime wages include applicable overtime

INVEST					
--------	--	--	--	--	--

Telephone costs have been consolidated into Administration & Dispatch.

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)		(2)	(3)	(4)	(8)

S - INVEST

300

18

300

300

Annual Physical Readiness Testing, Polygraph Services/Private Labs,

film developing.

- INVEST

1,200

816

500

250

rental cars undercover operations and specialized equipment rental.

APPLIES - INVEST

1,800

1,077

1,500

1,400

mm film for crime scenes and special cases victims, dusting powder,

fitting tape, computer supplies, bulbs, batteries, crime scene tape

micro cassettes, vcr tapes, replenishing all misc. supplies, evidence

tags, and markers. Budget same as last years budget.

- INVEST

900

900

600

maintenance on VCR/Camera's/25MM Cameras, computers. We do not

maintain service contracts on this equipment.

INVEST

750

343

750

750

50.00 X 3 Detectives annually

nothing allowance.

INVEST

400

139

400

400

160

283

400

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
--------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------

dest appropriation for Drug Buys, invests and small unforeseen expenses.

PROS	39,646	40,423	40,438	41,558	42,414
------	--------	--------	--------	--------	--------

ba, James, Lieutenant
 ble C Grade/Step 3018/10
 15.64 x 52 ==\$42,413.53
 te of Hire (5/16/77)

PROS					
------	--	--	--	--	--

1 telephone charges have been relocated to the administration and spatching budget.

S - PROS	500	291	500	55	500
----------	-----	-----	-----	----	-----

ysical Readiness Medical Screening, Civic fee's/private lab work if necessary, expert witness fee's.

IES - PROS					
ROS	250	250	250		250

riodic documents, court decisions, screening reprints, NH Law Book placement, NH Supreme Court sheets, RSA supplements, search and izure bulletins, NH Law Directory, Rules of Evidence Updates.

- PROS	700	784	700	1,134	700
--------	-----	-----	-----	-------	-----

riodic documents, court decision screenings reprints, NH law book

D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)					
(2)					
(3)					
(4)					
(8)					

placement, NH Supreme court sheets, RSA supplements, search and seizure bulletins, NH law directory, Rules of Evidence Update.

PROSECUTION	162,534	134,303	163,862	138,395	165,457
PATROL	322,693	343,633	326,281	361,526	352,963

mond, Scott Patrol Sergeant
 Date 2016, Step 7
 5.68 x 40 hrs x 52 wks. = \$34,700.06
 Date of Hire: 7/8/90, Promoted 12/22/94)

JHNS, JOHN PATROLMAN (UNION)

Date 5005, Step 12
 5.24 x 40 hrs x 52 wks = \$31,708.08
 Date of Hire: 2/25/85)

ncovich, Paul, Patrol Sergeant

Date 2016, Step 8
 7.10 x 40 hrs x 52wks = \$35,566.50
 Date of Hire: 6/04/89)

HURN, NORMAN, Patrol Sergeant (Non Union)

Date A Grade/Step 1016/1
 1.15 x 40 hrs x 52 wks = \$29,432.00

JORMACK, JOSEPH, Patrolman (union)

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
Account Name	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)
=====					
able 4005/Step 1					
1.43 x 40 hrs x 52 wks =	\$23,774.40				

ant, Patrolman					
able 4005, Step 1 (Union)					
1.43 x 40 x 52 wks =	\$23,774.40				

SHING, GERALD, Patrol Sergeant (non union)					
able 1016, Step 2					
4.51 x 40 x 52 wks =	\$30,177.64				

AUCHEMIN, JOSHUA, Patrolman					
able 4005, Step 2 (Union)					
1.71 x 40 hrs x 52 wks=	\$24,366.12				

YLOR, RONALD, Patrolman					
able 4005, Step 2(Union)					
1.71 x 40 hrs x 52 wks=	\$24,366.12				
ate of Hire: 5/09/99)					

KEEFE, LEONARD, Patrolman					
able 4005, Step 1 (Union)					
1.43 x 40 hrs x 52 wks=	\$23,774.40				
ate of Hire: 8/02/99)					

TTEN, WILLIAM Patrolman (Union)					
able 4005, Step 1					

D G E T W O R K S H E E T - E X P E N D I T U R E S
Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-###-#####
Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Fiscal 99	Budget	Actual	Budget	Actual	Adopted
Fiscal 00	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 00	Fiscal 01

1.43 x 40 x 52 wks == \$23,774.40

OH AUG 29, 1999)

YDER, JONATHON Patrolman (Union) pro GRANT

ale 4005, Step 1

1.43 x 40 hrs x 52 wks ==\$23,774.40

OH SEPT 12, 1999)

CANT, patrolman position (Union)

ale 4005, Step 1

1.43 x 40 hrs x 52 wks ==\$23,774.40

Total: \$352,962.92

PATROL

are eliminating part time officers, and subsidizing our overtime
budget by another \$10,000 and appreciating a savings of \$8,000
eral, not even including the associated costs of maintaining and
crutling part time officers.

PATROL 82,000 81,534 82,000 68,573 82,000

ertime as of last year incorporated several accounts inclusive of
gular overtime, Court witness time, sick coverage, vacation
verage, training coverage. All special assignments, bike patrol,
veillance, any other program outside regular shifts.

so includes holidays \$12,000. By eliminating part time officers we
ved \$10000 into the overtime patrol account and still saved \$8000.

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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OFFICE SERV - PATROL	10,000	4,327	10,000	1,505	10,000
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This is a line item that is reimbursable and remains as an in and out cash flow. We pay the officer and the detail vendor is billed and reimburses the City.

		426		59	
PATROL	6,158	5,046	6,065	5,096	6,307

34,962.92 x .0145 ===\$6,306.96

- PATROL	2,500	348	1,500		1,000
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Physical readiness training, medical screening for suitable participation. Psychological testing, doctor assistance, medical expertise, other associated fees, urinalysis screening, pre-employment medical examinations.

ERV - PATROL	2,000	315	1,000	985	1,000
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This line item represents work done as necessary to include work such as electrical, tradesmen, carpenters, overflow protection for radios and other related equipment and services.

SUPPLIES - PATROL	6,000	5,878	6,000	5,868	6,000
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This line item covers a multitude of items encompassing the entire patrol division. Everything from badges, cassettes, flares, ammo, targets, photo supplies, hand cleaner, laminates, batteries, bulbs,

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)
- PATROL	3,500	3,534	3,000	1,222	3,000
This line item represents maintenance and repair on all mobile and portable radios. Spring reconditioning of cruisers, radar certification, repair of any and all items, cameras, etc.					
PATROL	11,750	7,548	11,750	8,879	11,500
Fuel and oil costs for all police vehicles.					
PATROL	6,000	8,333	6,000	15,053	6,000
This represents all uniforms purchased, new and replacement, for all full and part time officers. This includes all uniforms, boots, belts, and protective vests for the entire year.					
T - PATROL	3,500	3,032	3,500	2,839	3,500
Presents all work performed by outside agency. Painting body work/major servicing. Our insurance is \$1,000.00 deductible, anything above that we must take care of. Covers all patrol vehicles. Radio installation in cruisers/markings and painting on cruisers -installations/takedown of lightbars and wiring.					
S - PATROL	5,000	5,269	5,000	6,157	5,000
Presents all tire replacement, winter snow tires, oil filters, small maintenance items, lights, fuses, belts, and all supplies used for					

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

General maintenance of vehicles.

S - PATROL 500 1,190 500 858 500

represents expenses small in comparison, but unplanned and/or

anticipated.

- PATROL 1,200 1,686 1,200 1,599 15,210

Fire Radio Upgrade FY02 Mobile unit \$5,895

Radar Replacements \$5,820.00

NCTC Computers FY02 \$1,216.00

portable radio replacement \$3,495.00

Emergency Radio Scramblers \$2,880.00

Booking Software FY02 \$4,995.00

Cris software upgrade \$27,735.00

FY02 \$56,405.00

Attached documentation details on each item

PATROL 20,000 74,000 74,174 43,400

It represents the purchase of two (2) front line cruisers. This

would not increase the police cruiser fleet/ rather it would put new

front line cruisers into service, while retiring others to less

mandating functions. The following is a breakdown of the cruisers

presently in our fleet and the mileage on them as of February 8, 2000.

VR #1 1999 Chevy Tahoe/ 4wd/ PATROL BACKUP 6,098 miles

VR #2 99 Ford Crown Vic/PATROL LINE 23,378 miles

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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AR #3 97 Ford Crown Vic/Supervisors			120,147 miles		
R #4 1999 FORD CROWN VICTORIA/PATROL LINE			22,942 miles		
-1 97 Ford Crown Vic/DETECTIVES VEHICLE			106,948 miles		
1 98 Ford Crown Vic/CHIEFS VEHICLE			52,916 miles		

10 new cruisers estimated at \$20,700.00 each

10 retrofitting new cruisers \$ 1,000.00 each

10 indicates being retired from fleet

L** POLICE PATROL	482,801	492,296	537,796	554,393	547,380
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DISPATCH	113,507	118,749	115,776	94,091	115,427
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10 Sissier, Paul, Communications Supervisor (non union)

10 scale 2014, Step 10 Table B

10 5.80 x 40 hr X 52 wks = \$32,861.50

10 (date of Hire: 4/27/84)

10 Miska, Brian, Communications Specialist (union)

10 scale 4004, Step 2

10 .67 x 40 X 52 wks = \$20,118.43

10 (date of Hire: 11/4/99)

10 Dwyer, Christine, Communications Specialist (union)

10 scale 4004, Step 6

10 0.68 x 40 X 52 wks = \$22,210.57

10 (date of Hire: 1/29/96)

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Fiscal 99	Budget	Actual	Budget	Actual	Adopted
Fiscal 99	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

vacant, Communications Specialist (union)
 rate 4004, Step 2
 9.67 x 40 X 52 wks = \$20,118.43

vacant, Communications Specialist (union)
 rate 4004, Step 2
 9.67 x 40 X 52 wks = \$20,118.43

DISPATCH

TERMINATED FISCAL 1999

DISPATCH

Overtime here is necessary of course to cover vacations and sick time,
 and of course in the event we lose a dispatcher the cost to cover the
 vacancy.

PATCH

This line item represents: Tessler/Ordway/Dumka/vacant/vacant

DISPATCH

Tessler/Ordway/Dumka/vacant/vacant
 \$128,427.36 X .0145 = \$1,862.20

- DISPATCH

11,250	10,374	11,250	10,337	11,250
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1,791	1,891	1,868	1,784	1,862
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7,596	7,958	7,985	7,410	7,963
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13,000	11,663	13,000	29,522	13,000
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)

none increase in new building. This is the cost increase for the monthly line charges for all lines, phone and radio lines. The cost for long distance calling is in administration.

This will be for the entire fiscal budget year July 99- June 2000. line charges include phone and radio lines for the Police Department. We have 26 lines the cost has been quoted to be \$29.50 per line for the Police Station.

The cost for the Pleasant Street Tower is as follows:
Lines \$256.00 each per year for a total of \$2,050.00.

Total line charges for new system \$11,250.00.

WARE MAINT-DISPATCH	3,500	3,296	3,500	3,484	3,500
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represents maintenance on Police Department CRIS/RMS Software Package. Monthly to June 30th. Action on capital outlay could affect amount.

SUPPLIES - DISPATCH		(37)		87	
SUPPLIES - DISPATCH	800	366	800	278	800

This is routine office supplies for entire year in communications for pens, paper, ribbons, fax supplies, computer paper, tapes, all other associated incidentals, daily log sheets, file organizers, ID checking guides, and cross reference directories. Same as last year.

- DISPATCH	8,300	8,159	10,000	9,089	10,000
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GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Fiscal 99	Budget	Actual	Budget	Actual	Adopted
Fiscal 00	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 00	Fiscal 01

ots Computer quarterly rental and user fee:
 00.00 X 4 = \$3,600.00

We do not maintain a service contract on the radios as it is not feasible all things considered. NOTE: We would like very much to add scramble capabilities to three units plus of course console in dispatch. It has been found to be very much needed in shooting incidents and other sensitive drug identification running records from remote locations etc. Gives us the capability to discuss sensitive items over radio without worrying about this being scanned.

DISPATCH 900 984 900 3,010 800

11 new and replacement uniforms for dispatchers for entire year.

PITAL OUTLAY MACH	2,750	2,770	2,400	2,682	
** POLICE DISPATCH	163,394	166,173	167,479	161,774	164,602
TOTAL POLICE	1,139,129	1,109,510	1,221,949	1,187,338	1,287,610

- RESCUE 7,500 6,138 6,500 4,637 8,000

funding for 6 call members for all training, calls and special details. Increase due to hourly rate change as well as additional

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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hours.

RESCUE	5,000	4,161	5,000	6,304	5,000
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Call back overtime for off duty career personnel. This includes calls requiring assistance such as motor vehicle accidents, water rescues, lost person searches and special details such as road races, football games, etc.

EMERGENS - RESCUE	6,000	6,358	6,000	1,914	6,000
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Off duty career training for EMT refresher course and medical training. This will also allow for hiring of an off duty instructor for specialized training, heavy rescue and CPR instruction. Increase due to major improvements in training areas. FY01 eliminate instructor

EMERGENS - RESCUE	465	381	403	294	496
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Call rescue personnel \$8,000.00 X .062 = \$496.00

RESCUE	207	284	193	332	203
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Call rescue personnel \$8,000.00 X .0145 = \$116.

Overtime and training wages for 5 personnel

\$5,000.00 X .0145 = \$72.50

RESCUE	3,000	2,850	3,000	3,088	3,000
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Professional development for all EMS courses. This will include hiring an outside instructor for EMS refresher courses as well as EOA, defib

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
diesel fuel for ambulance.					
CLOTHING - RESCUE	760		760		1,200
placement of protective clothing for EMS/Rescue members. increase to reflect price increases.					
T - RESCUE	1,425	2,371	1,425	2,542	1,425
1 parts and labor to maintain ambulance and boat in proper condition. This includes all maintenance and fluids except diesel oil. increase due to last 3 yearly overruns.					
- RESCUE	200	42	200	64	200
S manuals and books.					
- RESCUE	3,000	4,962	2,750	2,903	12,000
placement Defib.					
TOTAL** EMS RESCUE	34,217	35,979	33,891	29,474	45,824
TOTAL** EMS RESCUE	34,217	35,979	33,891	29,474	45,824

D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
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Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Fiscal 99 Budget		Actual	Budget	Actual	Adopted
Fiscal 99		Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

FIRE ADMN 101,297 103,542 103,831 107,972 110,313

arenbach, Scott R., Fire Chief

ale 2022, Step 7

86.76 wk X 52 wks = \$46,111.77

ley, Steven D., Deputy Chief

ale 3018, Step 10

76.22 wk X 52 wks = \$40,363.65

trill, Carolyn P., Secretary

ale 1008, Step 8

1.46 hr X 40 hrs X 52 wks = \$23,837.80

FIRE ADMN 1,326

partment's secretary \$23,837.80 X .062 = \$1,477.94

FIRE ADMIN 310

partment's secretary \$23,837.80 X .0145 = \$345.65

FIRE ADMIN 650

Chief/Deputy training, seminars, apparatus shows.

Y01 eliminate increase due to allowing administration better exposure

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
regional training opportunities.					
- FIRE ADMN	300	102	300	129	300
training seminars for secretary.					
DUES - FIRE ADMN	200	222	200	232	350
Chief/Deputy NFPA membership, NH Chief's Association, New England Chief's Association, LR Mutual Aid dues, NH Fire Prevention Society, AI. increase due to international Association of Fire Chiefs membership.					
FIRE ADMN	2,876	2,418	2,876	2,219	2,876
RE ADMN	1,286	880	1,286	1,352	1,286
is account is for four (4) physicals at \$321.48 per new hire, for w call or career employees. Y01 No increase due to providing 14 additional physicals per year of urrent employees.					
S - FIRE ADMIN	1,100	1,292	1,100	105	1,100
ate of NH criminal background checks, copier service contract, ervice for computers.					
- FIRE ADM	6,500	7,086	6,500	6,948	7,000
cludes all charges for department including Fuel Depot.					

D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)
=====					
GA5 - FIRE ADM	6,036	5,608	6,036	5,890	6,036

1 heating costs for Fire Station.

- FIRE ADMN	1,433	1,169	1,433	1,694	1,433
- FIRE ADMIN	3,000	2,709	3,000	2,462	3,000

1 supplies to maintain the building in proper operating order to include cleaning supplies, light bulbs, paper products, paint, etc.

ERV - FIRE ADMN	3,000	3,331	3,000	1,171	3,500
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1 outside vendor repairs/modifications to the building to include heating system, overhead doors, auxiliary generator, etc.
 increase due to contracts for sprinkler and F/A Systems.

FIRE ADM	350	102	350	236	350
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professional printing for envelopes, letterhead, business cards.

LIES - FIRE ADM	588	699	588	497	588
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11 disposable office supplies for the entire department.

IRE ADMN	700	570	700	558	700
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ostage for all fire department correspondence, mailing equipment via UPS, certified mail.

FIRE ADM	900	970	900	1,108	900
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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Uniforms for Chief and Deputy.

- FIRE ADM	150	136	150	96	150
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Annual magazine subscriptions for department, JEMS, Fire Chief, Fire Engineering, Emergency Medical Services, Firehouse, Firefighter's News, Advanced Rescue Technology, Fire Apparatus Journal, and National Fire & Rescue.

LDGS - FIRE ADM					
VEHICLES - FIRE ADM					275,000

For CIP E-2 Vehicle Replacement \$225,000 Funded from Capital Reserve

For CIP Ambulance Rechasis \$50,000 Funded from Capital Reserve

- FIRE ADMIN			2,395		45,000
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Scheduled CIP Radio Equipment Upgrade \$45000. funded from Capital Reserve

FIRE ADMINISTRATION	132,002	132,615	137,003	134,981	462,356
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FIRE SUPP	250,960	256,602	256,840	275,294	282,740
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Markweather, Arthur Jr., Captain
Scale 3116, Step 2

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
nds, Randal R., Captain					
ate 2116, Step 4					
5.48 X 42hrs X 52 wks = \$33,816.71					
irigman, Alan J., Captain					
ate 2116, Step 3					
15.11 X 42 hrs X 52 wks = \$32,995.70					
nth, Royal B., Captain					
ate 2116 Step 2					
14.74 X 42 hrs X 52 wks = \$32,196.88					
odearl, Robert F. II, Master Firefighter					
ate 2114, Step 3					
13.28 X 42 hrs X 52 wks = \$29,001.60					
oyer, John, Master Firefighter					
ate 2114, Step 2					
12.95 X 42 hrs X 52 wks = \$28,291.54					
ecteau, Stephen D., Master Firefighter					
ate 1114, Step 2					
12.72 X 42 hrs X 52 wks = \$27,781.18					
achapelle, Kevin P., FF/EMT					
ate 1113, Step 2					
11.84 X 42 hrs X 52 wks = \$25,850.70					

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
cks, Gary FF/EMT					
ale 1113 Step 2					
1.84 X 42 hrs X 52 wks = \$25,850.70					
Holidays X 11 hrs X straight pay X 8 employees = \$13,444.31					
Holidays X 11 hrs X straight pay for day man = \$549.45					
FIRE SUPP	20,000	15,262	20,000	18,838	25,000
nding for 35 call member personnel for all training, responses, and l special details including shoveling hydrants.					
01 NO Increase due to hourly rate change as well as additional hours r hourly training and shift time.					
FIRE SUPP	10,234	15,131	10,234	10,392	12,000
vertime for callback of off duty career personnel for fires, fire vestigations, station coverage, flush hydrants, entrance exams, rest fire suppression, vehicle maintenance of pumps, valves and rial. Increase due to recent overruns.					
ES - FIRE SUPP	7,893	7,864	7,893	6,255	7,893
f duty career training for officer training, monthly captain etings, department drills, mutual aid drills, certification aining, group training.					
01 Increase due to major improvements in training areas.					
GE WAGES FIRE SUPP	19,884	23,963	19,884	30,599	30,066

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

In current staffing, we must cover the following leave with average; sick leave, bereavement leave, vacation leave. This account also covers the cost associated with the accumulated sick leave policy. Increase due to major overruns last 3 years.

SUPP 1,242 946 1,242 1,162 1,550

11 wages \$25,000.00 X .062 = \$1,550.00.

FIRE SUPP 2,835 2,881 2,888 3,027 2,936

x (6) career personnel \$177,494.39 X .0145 = \$2,573.67
 ges: \$152,050.08 Holiday: \$13,444.31 Overtime: \$12,000.00
 11 wages \$25,000.00 X .0145 = \$362.50.

- FIRE SUPP 3,300 2,721 3,300 2,237 3,300

Professional development for both career and call personnel. Courses include certified RF Level I, Certified RF Level II and III, schools, seminars, NH Company training, hiring of outside instructors. 01 eliminate increase due to major improvements in training areas

FUES - FIRE SUPP 522 488 522 474 522

11 members in the N. H. State Firemen's Association @ \$8.00 per member, Call members only in N. H. State retirement system @ \$6.00 per member.

E SUPP 2,850 3,001 2,850 2,754 2,850

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
--------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------

non-contracted services for radio maintenance, installation and repair
include service to 1 base station, 13 mobile radios, 13 portables
and 55 pagers.

FIRE SUPP	2,350	560	3,350	4,233	3,500
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outside technical labor to test, service and/or repair our
self-contained breathing apparatus, aerial and ground ladders, cascade
compressor, small gasoline engines and fire extinguishers.

ERV - FIRE SUPP					
APPLIES-FIRE SUPP	4,013	3,883	4,013	4,383	4,500

disposable firefighting supplies, replacement parts to include AFF
tam, Scott Pak replacement parts, wire, Halogen bulbs, barricade
tape, plastic for salvage, Haz Mat clean up materials, etc.

FIRE SUPP	2,250	2,233	2,250	2,337	2,250
-----------	-------	-------	-------	-------	-------

for 4 engines, 1 ladder truck and 3 utility vehicles.

FIRE SUPP	4,050	4,050	4,050	4,050	4,050
-----------	-------	-------	-------	-------	-------

annual clothing allowance for career personnel.
50.00 X 9 Career personnel.

CLOTHING-FIRE SUPP	7,000	6,831	7,000	7,626	10,630
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placement of protective clothing for both career and call personnel

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

include turnout gear, helmets, hoods, boots, etc.
 increase due to price increase of these items.

parts and labor to maintain a fleet of 4 engines, 1 ladder and 3
 ability vehicles in proper condition. This includes all maintenance
 and fluids except for diesel/gasoline.
 increase due to overruns in recent years.

- FIRE SUPP 350 85 350 409 350

ides, training manuals, books, etc.

ES - FIRE SUPP 500 291 500 433 500

freshments for training exercises, fires, etc.

FIRE SUPP 7,350 8,210 6,200 3,462 24,900

increase due to annual funding of replacement schedule for equipment.
 allocated to the Fire Department.

* FIRE SUPPRESSION 355,583 361,649 361,366 387,419 429,537

EVENTION
 - CODE ENF 33,343 34,093 34,008 35,866 37,151

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
dienn, Charles, Inspector scale 1017, Step 7 7.86 X 40hrs X 52 wks = \$37,151.00					
CODE ENF	1,000	932	1,000	561	1,000
This is for inspections, training or call backs after scheduled work hours.					
CODE ENF	483	508	493	528	539
7,151.00 X .0145 = \$539.					
- CODE ENF	580	1,354	580	790	1,000
Health officer training and code seminars.					
CODE ENF	165	172	190	167	202
Health Officers Association		\$10.00			
Public Health Association		\$35.00			
ICA Membership		\$120.00			
Building Inspection Officials Assoc.		\$25.00			
Fire Prevention Society IAAI		\$12.00			
S - FIRE PREV					
SERV - CODE ENF	200	62	200	371	200

Plan development for documentation of investigations/inspections.

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(8)
CDE ENF	450	143	450	450	450
- CODE ENF	565	475	565	539	565
Annual CD ROM of NFPA codes	\$450.00				
S - CODE ENF	300	840	300	146	500
vention/Educational materials, flyers, etc.					
crease due to providing adequate materials for annual open house.					
TH/FIRE PREVENTION	37,086	38,579	37,786	38,969	41,607
- FIRE DEPT	73,210	68,026	79,810	77,792	101,072
Family plans X \$8,773.44 = \$78,960.96					
2 Person plans X \$6,318.60 = \$18,955.80					
1 Person plan X \$3,155.52 = \$3,155.52					
FIRE DEPT	437	473	437	400	437
Personnel X \$33.60					
FIRE DEPT	24,512	25,652	25,942	25,374	28,890
Group 1 retirement \$23,838 X .0424 = \$1010.00					

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
Group 2 retirement	\$5,000.00 + \$11,528.00 + \$84,475 + \$282,740.00 +				
	5,000.00 + \$15,356.00 + \$30,066.00 + \$37,151.00 + \$1,000.00 +				
	,800.00 = \$489,116.00 * .057 = \$27,880.00				
DEPT	1,481	627	1,481		1,638
Full time personnel	13 X \$7,000.00 X .0125 = \$1,137.50				
Part time personnel	\$40,000.00 X .0125 = \$500.00				
P - FIRE DEPT	27,647	20,775	27,213	13,200	33,288
Secretary	\$23,837.80 X .34 / 100 = \$81.05				
Full other personnel	\$10,000.00 + \$86,476.00 + \$282,740.00 +				
	0,000.00 + \$37,151.00 + \$4,800.00 = \$451,167.00				
Parttime	\$5,000.00 + \$11,528.00 + \$15,000.00 + \$15,356.00 + \$30,066.00				
	\$1,000.00 = \$77,950.00 / 1.5 = \$51,967.00				
	\$51,167.00 + \$51,966.00 = \$503,134. *6.60 / 100 = \$33,207.00				
EMPLOYEE BENEFITS	127,287	115,553	134,883	116,767	165,325
ALARMS	4,800	3,272	4,800	4,867	4,800
Salary for personnel to work on fire alarm system.					
ALARMS		10		18	
ALARMS	125		125		125

GET WORK SHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)
Personnel for fire alarm system.	50	10	50		50
Municipal Signal Association, New England Signal Association.	500		500	1,439	500
Electrical services to repair control panel, box mechanisms, registers, etc. Also includes funding for annual mechanical and electric wiring of boom truck.	19,317	19,317	20,627	20,626	22,875
Dispatching services provided by Lakes Region Dispatch services.	200	91	200	168	200
Dispatch Capital Budget 1 of 3 payments.					
Alarm for bucket truck.	500	443	500	1,030	500
Total	7,852				

increase due to the third of 3 annual payments of \$1,277 per year to a member of the Central NH HAZ Mat Team providing the City with mutual aid hazardous materials response.

Expense

ALARMS

ERV - ALARMS

RV - ALARMS

S - ALARMS

nt Name

Fiscal 99

Fiscal 99

Fiscal 00

Fiscal 00

Fiscal 01

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
--------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------

11 parts and labor to maintain the bucket truck in proper condition.
his includes all maintenance and fluids except for gasoline.

UPPLIES - ALARMS	1,100	1,262	1,100	777	1,100
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11 durable and disposable fire alarm supplies used to maintain the
ity's municipal system.

RMS	800	645	800		
-----	-----	-----	-----	--	--

nnual purchase of one mile of wire to replace existing open wire
ortions of the system.

FIRE ALARMS/DISPATCH	27,392	25,049	28,702	28,925	38,002
** FIRE DEPARTMENT	679,350	673,445	699,740	707,061	1,136,827

CODE ENF					
CODE ENFORCEMENT					
ENFORCE					
CODE ENFORCE					
CODE ENF					
- CODE ENFORCE					
DUES - CODE ENF					
NO					
CODE ENF					

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1) Fiscal 99 Budget	(2) Fiscal 99 Actual	(3) Fiscal 00 Budget	(4) Fiscal 00 Actual	(8) Fiscal 01 Adopted
=====					

CODE ENF	_____	_____	_____	_____	_____
- CODE ENF	_____	_____	_____	_____	_____
V - CODE ENF	_____	_____	_____	_____	_____
LIES - CODE ENF	_____	_____	_____	_____	_____
S - CODE ENF	_____	_____	_____	_____	_____
: ENF	_____	_____	_____	_____	_____
CODE ENFORCEMENT	_____	_____	_____	_____	_____

- EMERG MGMT 2,000 1,774 2,000 2,000

money would be used to continue to outfit a functional emergency
 stations center. Each year we receive approximately \$8,000 -
 '000 for emergency preparedness from the state of NH but have not
 tipped an EOC.

EMERGENCY MANAGEMENT	2,000	1,774	2,000	1,923,873	2,472,262
** PUBLIC SAFETY	1,854,697	1,820,708	1,957,580		

MSD ADM 52,245 54,357 53,290 54,035 55,123

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
Creasey, Marie - Administrative Secretary Grade 2008, Step 9 8.74 X 40 X 52 wks X 40% = \$9,767.68					
Elliott, Alfred - Director Grade 3022, Step 7 8.55 X 52 wks X 40% = \$18,689.84					
Turcotte, George H. - Assistant Director Grade 2020, Step 12 4.66 X 52 wks X 60% = \$26,665.39					
Notes: Creasey 40% of total wages (remainder shared with Water & Sewer). Elliott 40% of total wages (remainder shared with Water & Sewer). Turcotte 60% of total wages (remainder shared with Water & Sewer).					
SD ADMIN					
MSD ADM	71,585	66,429	84,246	81,125	94,310

This is a cost for health insurance for all MSD employees charged to general fund operations. The breakdown is:

- Family POS (\$9,387.12 x 4 = \$37,548.48)
- Family HMO 25% (\$8773.44 x 1 x 25% = \$2,193.36)
- Family POS 40% (\$9,387.12 x 1 x 40% = \$3,754.85)
- Family POS 60% (\$9,387.12 x 1 x 60% = \$5,632.28)

S E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
	(1)	(2)	(3)	(4)	(8)
Person HMO (\$6,318.60 x 1 = \$6,318.60)					
Person POS (\$6,773.16 x 3 = \$20,319.48)					
Le POS (\$3,382.80 x 1 = \$3,382.80)					
Le Indemnity (\$6,318.60 - \$5,563.08 x 1 x 25% x 40% = \$75.55)					
Ly HMO (\$8,773.44 x 1 = \$8,773.44)					
Le HMO (\$3,155.52 x 2 = \$6,311.04)					

covers the cost of a life insurance policy for all full-time employees charged to general fund operations.

.60 X 14 employees = \$470.40

.60 X 2 employees X 40% = \$26.88

.60 X 1 X 60% = \$20.16

3,239 3,536 3,304 3,408 3,418

s covers FICA for administrative employees only.

,122.91 * .062 = \$3,417.62

758 1,325 773 1,095 799

is covers Medicare for administrative employees only.

5,122.91 * .0145 = \$799.28

MSD ADM 17,304 17,811 16,611 18,245 17,861

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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is the cost of retirement for all employees of Municipal Services
deducted to general fund operations.

$255.69 \times .0424 = \$17,861.25$

D ADM	500	260	500	220	500
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is for the Director and Assistant Director for courses relating
to management and safety issues.

MSD ADM	1,000	466	1,000	440	1,000
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is for training for mechanics in electrical, painting, hydraulics
and miscellaneous seminars. This is also for training for the M.S.
in areas such as: maintenance of power sweeper, care and use of
jet rodder, proper use of chipping equipment, good maintenance
practices for streets, etc.

S - MSD ADM	400	333	400	356	600
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is for dues or membership for APWA, NHRAA, T-square and National
Fire Day Foundation and for subscriptions to technical publications.

	1,435	607	1,348		1,435
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is the State Unemployment Tax on all MSD employees charged to
general fund operations.

$000.00 \times 15 \times .0125 = \$1,312.50$

$000.00 \times 2 \times 40\% \times .0125 = \70.00

GET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

nt Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
Fiscal 99			Fiscal 00		Fiscal 01

00.00 x 1 x 60% x .0125 = \$52.50					
- MSD ADM	36,846	23,783	31,311	13,719	35,608

covers the workers comp. for all MSD employees charged to general operations. The breakdown follows:

5506/9402 Street Laborers	1,730.26 + (\$29,309.90 / 1.5) X 11.42 / 100 = \$17,160.86
9403 Transfer	436.33 + (\$10,302.25 / 1.5) X \$10.65 / 100 = \$5,570.43
8380 Garage	674.54 + (\$5,666.24 / 1.5) X \$3.85 / 100 = \$2,134.90
8810 Office	767.68 X .34 / 100 = \$33.21
9102 Parks	498.40 + (4121 / 1.5) X \$6.00 / 100 = \$3,734.74
9403 Curbside	1,060.80 + (\$721.16 / 1.5) X \$10.65 / 100 = \$4,317.68
9410 Municipal employees	665.39 + \$8.09 / 100 = \$2,157.23
5606 Director	689.84 * 2.67/100 = \$499.02

MSD ADM	900	1,096	1,200	1,160	1,200
- MSD ADM	450	456	450	451	500

is for maintenance of the typewriter, photocopier, fax and the telephone system.

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
ADMN	1,200	871	1,200	808	1,200

CDL drivers require a DOT physical every two years. Also, effective January 1, 1996, the City was required to participate in random drug and alcohol screening for ALL CDL drivers, these costs are reflected here.

BUDGETING - MDS ADMN

FY 1997 the City budgeted for following out some of the recommendations of the management restructuring study.

MSD ADM	400	389	400	380	400
AS - MSD ADM	700	510	600	480	600
ES - MSD ADM	750	638	750	1,856	750
ADM	100	45	100	91	100
MSD ADM	50		50	64	150
REPLACE - MSD ADM	120,000	120,000	48,000		27,000

3000 gvw dump Truck Dump Body, hydraulics, plow frames etc
General Fund

CEMENT - MSD	42,000	42,000	50,000	20,900	46,000
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CAPITAL RESERVE MSD EQUIPMENT

purchase 36,000 GVW Dump Truck (chassis) \$46,000 Capital Reserve

GET WORKSHEET - EXPENSES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Unit Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
ES ADMINISTRATION	352,413	335,455	296,049	199,358	289,071
RD MAINT	62,551	41,225	62,301	49,362	70,594

Notes: This is 54% of total roadway maintenance wages account.

man, John - Heavy Equipment Operator II

Grade B Grade 8007/Step 6
 1.12 hr. x 40 hrs. x 54% = \$14,736.38

Donald, Bruce - Light Equipment Operator

Grade 7005/Step 1
 .59 hr. x 40 hrs. x 54% = \$10,776.42

Y, Keith - Light Equipment Operator

Grade 7005/Step 1
 .59 hr. x 40 hrs. x 54% = \$10,776.42

Tracie, Brad - Light Equipment Operator

Grade 7005/Step 1
 .59 hr. x 40 hrs. x 54% = \$10,776.42

Grant - Light Equipment Operator

Grade 7005/Step 1
 .59 hr. x 40 hrs. x 54% = \$10,776.42

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
Account - Heavy Equipment Operator I Grade 7007/Step 1 1.35 hr. x 40 hrs. x 52 wks. x 54% = \$12,752.28					
RD MAINT	2,700	6,132	2,741	4,051	2,782
INT	4,046	2,936	4,033	3,311	4,549
D MAINT	946	854	943	947	1,064
- RD MAINT					
MAINT					
ERV - RD MAINT	150,100	135,211	467,000	149,773	316,100
0,000 remainder of our costs of ROW\eminent Bow/Central					
0,000 Memorial					
36,100 Road Projects in Capital Improvement					
PPLIES - RD MAINT	3,500	3,287	3,500	3,670	3,500
RIALS - RD MAINT	22,500	16,755	25,000	10,720	25,000
D MAINT					
D MAINT	2,500	2,407	2,500	2,147	2,500
S - RD MAINT				420	
RD MAINT			20,000	20,003	11,900

2001 purchase 1/2 of next fiscal year budgeted items

Limbing Saws

Cut off saw or Hack Saw

Title Jack 20T on Wheels

Room 5' trackless

Portable Welder

Fence Box

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
Budget	Actual	Budget	Actual	Adopted
(1)	(2)	(3)	(4)	(8)
-----	-----	-----	-----	-----

ROADWAY MAINTENANCE

18,534	12,406	18,460	23,638	20,917
--------	--------	--------	--------	--------

This is 16% of total wages account (See Roadway Maint.)

Man, John = \$4,366.34

Donald, Bruce = \$3,193.01

\$3,193.01

\$3,193.01

\$3,778.45

\$3,004.19

950	1,028	964	1,446	979
1,208	833	1,204	1,555	1,358

'916.84 + \$978.71 X .062 = \$1,357.52

283	142	282	121	317
-----	-----	-----	-----	-----

'916.84 + \$978.71 X .0145 = \$317.49

4,000	4,425	4,000	2,378	6,000
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DR & VEG

RV - DR & VEG

is for all major tree removal that cannot be done with Department

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
PLIES - DR & VEG	9,000	5,383	9,000	2,213	9,000
This item covers the cost of culverts of varying sizes, catch basin structures, frames and grates, and covers the cost of minor drainage dimensions.					
Y - DR & VEG	25,000	16,346	25,000		25,000
Drainage Project on KENDALL STREET.					
RAINAGE & VEGETATION	58,974	40,563	58,910	31,351	63,571
SNOW/ICE	33,592	18,094	33,458	17,497	37,912
Notes: This is 29% of total wages account (See Roadway Maint.)					
man, John =	\$7,913.98				
Donald, Bruce =	\$5,787.34				
' =	\$5,787.34				
acle=	\$5,787.34				
ant =	\$6,848.45				
ant =	\$5,445.09				
SNOW/ICE	24,000	29,947	24,360	23,608	24,725

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

s is for overtime in the Snow/Ice Account and reflects an
 adjustment to reflect actual overtime costs for the past several years
 to snow removal happening outside of regularly scheduled hours.

CE 3,571 2,979 3,585 2,549 3,884

'911.78 + 24,725.40 X .062 = \$3,883.51

OW/ICE 835 511 838 506 908

'911.78 + \$24,725.40 X .0145 = \$908.24

- SNOW/ICE 4,500 3,578 4,500 5,200 6,000

s item is for the rental of screening equipment for winter sand but
 to the use of a portion of this winter's sand for summer
 maintenance.

RY - SNOW/ICE 2,500 1,155 2,500 1,400 2,500

is is for the cost of hiring extra contracted trucks to do snow
 removal.

- SNOW/ICE 55,000 48,581 50,000 37,251 50,000

road salt is charged to this account.

I - SNOW/ICE 2,000 3,870 2,000 2,172 3,000

ow plow parts such as: cutting edges, bolts and nuts, pistons and

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)

rings and sander repair parts are charged out here.					
SNOW/ICE	8,500	8,500	3,000	3,000	3,000
Additional 2 yd. Sander (General Fund)					

D SNOW/ICE REMOVAL	134,498	117,214	124,241	93,183	131,929

*TOTAL** HIGHWAYS	794,728	702,038	1,067,217	568,295	922,560

TRAF & LIGHTS	1,185	1,424	1,154	489	1,307
---------------	-------	-------	-------	-----	-------

Notes: This is 1% of total wages account (See Roadway Maint.)

lman, John = \$272.90
 Donald, Bruce = \$199.56
 y, Keith = \$199.56
 sant = \$199.56
 sant = \$236.15
 racle = \$199.56

TRAF & LIGHTS	2,845	812	6,129	824
---------------	-------	-----	-------	-----

This is overtime in the Traffic & Lights account.

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)			(2)		(8)

STREET LIGHTS

121

265

122

410

132

$307.30 + \$824.18 \times .062 = \132.15

TRAFFIC & LIGHTS

28

51

29

263

31

$307.30 + \$824.18 \times .0145 = \30.91

TRAFFIC & LIGHTS

59,900

59,654

59,900

52,109

62,000

This is the cost related to all street lights in Franklin. It also covers all electrical cost for all traffic control lights in Franklin.

TRAFFIC & LIGHTS

2,000

1,090

2,000

1,495

3,000

Own all light fixtures and arms so we have to pay for all placements and for additional light installations.

TRAFFIC & LIGHTS

5,000

5,271

5,000

5,780

23,875

Covers the cost of all traffic signs, sign posts, and paint for -house line striping of crosswalks and parking spaces. Replace street and Franklin street lights.

TRAFFIC & STREET LIGHTS

68,235

70,600

69,016

66,675

91,170

* STREET LIGHTING

68,235

70,600

69,016

66,675

91,170

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
	Budget	Actual	Budget	Actual	Adopted
	(1)	(2)	(3)	(4)	(8)
CURBSIDE	34,611	44,840	35,303	48,570	40,061
Johnson, Corey - Refuse Laborer Grade 8003, Step 6 95 X 40 X 52 wks = \$20,696.00					
Richards, Michael Packer Operator Grade 7004/Step 2 31 X 40 X 52 wks = \$19,364.80					
CURBSIDE	700	2,347	711	1,927	721
This is overtime in the Curbside Collection Account.					
DE	2,189	2,926	2,233	3,131	2,528
$2,060.80 + \$721.16 \times .062 = \$2,528.48$					
CURBSIDE	512	574	522	722	591
$2,060.80 + \$721.16 \times .0145 = \591.34					
CURBSIDE	1,700	1,783	1,700	2,334	1,700

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Line Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
BSIDE	1,500	19	1,500	583	1,500

40 per week for 2 curbside people for cleaning uniforms and 1 pair
 coats per man.

NG - CURBSIDE	1,296	949			4,500
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ICLE REPLACEMENT
 sters needed

BSIDE COLLECTION	126,213	53,785	41,969	58,215	51,602
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IV - RECYCLING

	1,500	3,108	2,000	1,796	3,000
--	-------	-------	-------	-------	-------

is the cost of handling the metal container at the Transfer

- RECYCLING			9,000		10,000
-------------	--	--	-------	--	--------

E for recycling

** MSD RECYCLING	1,500	3,108	11,000	1,796	13,000
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
TRANSFER	47,030	50,974	43,005	48,840	45,436
<p>Compagne, Roger - Transfer Station Operator Title 7005, Step 1 .59 X 40 X 52 wks = \$19,956.33</p>					
<p>Stuman, Elwyn - transfer Station Attendant Hire Date: 7/7/77 Title 9006, Step 12 .25 X 40 X 52 wks = \$25,480.00</p>					
TRANSFER	10,000	22,278	10,150	21,189	10,302
<p>Additional scheduled overtime is to pay for coverage at the Transfer Station during the extended hours (Wednesday evening and Saturday afternoon) requested by the MSD committee.</p>					
TRANSFER	3,536	4,542	3,296	4,342	3,456
<p>3,436.33 + \$10,302.25 X .062 = \$3,455.79</p>					
TRANSFER	827	1,030	771	1,072	808
<p>3,436.33 + \$10,302.25 X .0145 = \$808.21</p>					
RES - TRANSFER	800	500	800	516	1,000
TRANSFER	300	440	300	449	450
TRANSFER	5,000	5,033	5,000	5,226	6,000
- TRANSFER	267,460	260,169	242,250	260,096	290,400

Report Sequence = Fund or Act Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)

is the cost related to bringing our trash to the Penacook incinerator. It reflects projected tonnage costs and anticipated rate increases which could impact the last half of our fiscal year.

RV - TRANSFER	2,500	5,241	7,500	6,917	14,500
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s account covers the cost of maintenance to the T. S. compactor as changing of oil and filters and repairs/replacement of parts to normal wear.

PLIES - TRANSFER	1,500	1,078	1,500	1,442	1,500
TRANSFER	1,500	1,865	1,500	2,778	1,500

iesel fuel for tractor and loader.

TRANSFER	1,500	436	1,500	486	1,500
ING	4,000	903	4,000	3,771	4,000
THE DAY - TRANSFER	4,000	3,728	4,000	3,771	4,000

s is for the Hazardous Waste Day which is conducted in July in conjunction with Lakes Region Planning Commission.

TRANSFER STATION	345,953	358,217	321,571	357,904	380,853
TAL** SOLID WASTE	473,666	415,109	374,540	417,915	445,454

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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ANIMAL	11,124	11,101	11,342	12,300	12,056
--------	--------	--------	--------	--------	--------

Light, Deborah, Shelter Operator/Animal
 / Grade/Step 1004/4
 hrs per wk X \$8.28 X 52 = \$12,055.68
 Date of Hire: 1/26/97)

	690	688	703	763	747
--	-----	-----	-----	-----	-----

,055.68 X /062 = TOTAL \$747.45

ANIMAL	162	161	165	178	175
--------	-----	-----	-----	-----	-----

,055.68 X .0145 = TOTAL \$174.80

ANIMAL	360	512	360	94	360
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e as last year:
 s ia measured service/no long distance calls can be made.

ANIMAL	500	406	500	391	500
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e as last year.

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)
ERV - ANIMAL	500	1,000	500	500	500
represents work needed to be ne/electrical/plumbing/carpentry/fencing, etc.					
CIL - ANIMAL	1,200	802	1,200	845	1,200
ating costs for the year.					
TICES - ANIMAL					
casional advertisements/notices					
S - ANIMAL	1,300	1,334	1,200	1,202	1,200
terinarian services for entire year.					
PPLIES - ANIMAL	900	372	600	371	450
od for the animals for the entire year for dogs awaiting option/and dogs picked up. Miscellaneous supplies needed for erday operation of the kennel.					
ICE ANIMAL CONTROL	16,736	16,375	16,570	16,144	17,188
- C.A.P.	20,134	20,134	25,888	25,888	25,888
- L.R. COMM. SER.					

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
- V N A	10,245	10,245	22,289	22,289	22,281
- CCNTR (TRIP)	6,000	6,000	9,000	9,000	9,000
DE HEALTH AGENCIES	36,379	36,379	57,177	57,177	57,169
WELFARE	20,750	18,937	21,475	19,564	22,073
Stephen, Sharon, Welfare Director Scale 1014, Step 10 5.49 X 1425 hrs = \$22,073.25					
RE	1,287	1,174	1,331	1,213	1,369
2,073.25 X .062 = \$1,368.54					
WELFARE	301	275	311	284	320
2,073.25 X .0145 = \$320.06					
WELFARE	260	88	260	169	260
State luncheon meetings at \$10.00 each, annual meeting at \$50.00, computer workshop at \$110.00.					
WELFARE	25	25	25	30	30
- WELFARE	224	90	200	121	200
WELFARE	600	402	600	445	600
- WELFARE					

D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
ES - WELFARE	200	51	200	65	200
WELFARE	75	45	75	55	45
TOTAL** WELFARE	23,722	21,087	24,478	22,111	25,097

Annual update of Welfare Laws purchased in May of each year.
 98 supportive services directory. \$20.00

NT - WELFARE 50 50

ic charges for welfare, ex. cyberportal mailbox

WELFARE	7,500	6,071	7,500	3,490	7,500
WELFARE	40,000	42,008	44,280	40,669	50,000
Includes Shelter	11,000	10,221	11,000	6,888	12,500
WELFARE	1,500	534	1,500	326	1,500

Welfare software recently obtained by the NHMA which will be used by welfare offices in the near future. It will eventually link all welfare offices to provide for tracking of migrating and abusive clients. 1999 NOTE: Welfare is still being developed 1998 amount

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)

All be returned to general fund.					

GENERAL ASSISTANCE	60,050	58,833	64,330	51,525	72,100

3 - WELFARE	4,280	4,428			

close in June and funds added to rent line.					

ATER COSTS WELFARE	4,280	4,428			

ENTS - WELFARE	10,000	6,250	10,000	7,845	10,000

months X \$833.00 = \$10,000.00. This increase reflects the change the APTD program from Aid to Partially and Temporarily Disabled to l to Permanently and Totally Disabled.					

, PAYMENTS WELFARE	10,000	6,250	10,000	7,845	10,000

,FARE	2,250	1,500	2,250	2,250	3,000

remations @ \$750.00 = \$3000.00					

SET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)
BURIALS WELFARE	2,250	1,500	2,250	2,250	3,000
HEALTH**	153,417	144,853	174,805	157,053	184,554

PARKS 43,971 46,505 55,827 52,306 59,498

Y, Brian - Supervisor/Land & Buildings

le 7008, Step 4 54 X 40 X 52 wks = \$26,083.20

ill, Glenn - Light Equipment Operator

le 7005, Step 5 59 X 40 X 52 wks = \$22,027.20

tsen, Jimm - Laborer/Custodian

le 1007 Step 2 HOURS WK MOWING/SANDING/LANDSCAPE AT PD/GENERAL

76 hr. x 25 hrs. x 52 wks. = \$11,388.00

PARKS 4,000 1,661 4,060 1,779 4,121

overtime is for any tasks in the Parks function such as callbacks
 Problems in the Parks.

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
TOTAL** MSD PARKS	66,417	66,861	78,328	72,006	82,386

RECREATION	55,931	57,028	57,050	52,657	49,578
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Carbono, Thomas r. Director
 Sale 2015, Step 1
 1.64 wk X 52 wks = \$29,205.53

Winters, Eddie, Asst. Director
 Sale 1009, Step 1
 1.77 wk X 52 wks = \$20,372.02

SENIOR PROGRAM - REC	36,000	30,422	38,500	31,365	44,530
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Senior counselors: 11 counselors x 8 hrs x 43 days x \$6.25 hr =
 3,650
 Security guards: 4 guards x 87 days x 8 hours x Avg pay \$7.50 = \$20,880.

SCHOOL BUS DRIVERS - REC					
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Due to the new bus contract at the school, the buses are provided with
 drivers as contracted services by the transportation company and
 located in this years budget to account #01-45210-120440.

SENIOR PROGRAM - REC	12,850	6,907	12,850	6,290	14,975
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Special Programs Sup.

G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
Fiscal 99		Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

Level 1006, Step 1
 17 X 34 hrs X 52 wks = \$14,974.96

AREA - REC

2,000	2,570	2,000	1,947	2,800
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is offset by skl area revenues.

EC - NCE - REC

8,900	8,900	10,122	9,774	12,770
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Person \$3,382.80
 Family \$9,387.12

FE - REC

67	73	67	42	67
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Employees @ \$33.60 each

6,620	6,088	6,845	5,720	6,937
-------	-------	-------	-------	-------

$9,577.55 + \$14,974.96 + \$44,530.00 + \$2,800.00 \times .062 = \$6,936.72$

1,548	1,424	1,601	1,337	1,622
-------	-------	-------	-------	-------

$9,577.55 + \$14,974.96 + \$44,530.00 + \$2,800.00 \times .0145 = \$1,622.30$

2,299	2,383	2,443	2,108	2,102
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$9,577.55 \times .04282 = \$2,102.09$

300	230	300	10	400
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REC

CITY OF FRANKLIN

B E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Item Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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Professional development for recreation staff including rec event
 supervisor

	600	320	600	390	700
Tapplly Conference		\$100.00			
First Aid & CPR Certs/Updates		\$500.00			
Management Course		\$100.00			

Tapplly is a conference dedicated to counselor training. First
 CPR Certs and updates: All recreation staff are certified yearly.
 includes books, video, manikin rental and instructor.
 increase due to instructor certification per change in directors.

ES - REC	150	139	330	60	400
ational Recreation & Parks Association = \$310 Parks = \$90					
- REC	1,000	1,051	1,000	590	1,100

Travel expenses primarily occur during the summer months for travel to
 beaches, Concord with water samples, to various locations for
 supplies such as food, equipment and trophies. The balance of the
 travel expenses are to conferences and training classes.

756

854

$21,000.00 \times 3) + \$44,530.00 + \$2,800.00 = \$68,330.00 \times .0125 =$

EXPENSES - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Line Item	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
13					
REC					
===== Division Department EXCEPT Life Guards 102.51/100 X \$6.00 = \$5,292.15 Guards 380.00/100 X \$5.49 = \$1,146.31 00/100 X \$9.92 = \$277.76					
C	1,800	1,311	1,800	1,186	1,800
Telephone service for the recreation center and both beaches.					
REC	800	595	1,260	157	1,300
Line item is for the upkeep of the department's copier machine Copier 150 x 4 = \$600 (preventative maint.) \$400.00 copy cartridge + \$300.00 Toner					
- REC	3,000	2,952	4,000	3,137	4,800
to pay for officials. The amount spent depends on the number of ms we field each year. We have no way of determining how many ms will participate from year to year. Approximately 60 games 00-01 (60 x 2 officials x \$40 = \$2,400)					

6,716

CITY OF FRANKLIN

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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Ult Recreation Program - Sponsored by Region IV Developmental
 Services. Cost for program (\$2,000.00) is offset 100% by grants from
 Region IV Support Council. (Will apply for grant in 2000-2001)

SRV - REC	1,100	801	1,100	1,419	1,740
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Water sample testing for weekly tests during summer conducted at
 beaches to determine levels of fecal coliform. \$30 each beach x 2 x 24
 beaches = \$1,440
 Maintenance of pool tables \$300 per table (cloth/labor).
 Resurfacing tennis courts and paint \$3,870 remove until FY02

- RECREATION	6,404	6,299	6,296	5,155	7,880
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Objected as follows:

SUMMER PROGRAM

8 trips X 3 buses X \$225.00 per bus = \$5,400.00
 8 trips to Webster Lake for beach day @ \$65.00 per day = \$520.00
 16 trips to Webster Lake for swimming lessons @ \$85.00 per day =
 \$1,360.

SCHOOL VACATION

4 trips X 1 bus X \$150.00 = \$600.00

JP - REC	4,538	4,440	4,600	3,107	5,200
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Increase for travelling team uniforms we now buy t-shirts each year -m
 uniforms will be used year after year.
 early purchase of equipment for all sports, balls, nets, mouth

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)

Games, shirts, goalie equipment, lining paint, bases, etc. Added to equipment for indoor and outdoor activities, parachutes, hoops, ground balls, billiard balls, etc. Scoreboard parts. Added expense for 2 additional league teams and tournament teams.

SUMMER - REC	450	462	500	467	500
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Increase in life guard supply costs.

IES - REC	200	188	200	24	200
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Tournament software

	100	80	100	155	150
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Increase due to letters from Santa

REC	125	103	125	18	125
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by line replacements, stone dust for ball fields, wood preservative for park equipment, wood floor treatment with wood finish. Start purchasing park equipment. All parks need new equipment. Will start aggressive program of upgrading.

teachers 1 set \$2,525

adding along endline wall in rec center \$3,360

REC	850	850	850	810	1,000
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
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purchase most of our trophies once a year for all sports.

LAND - REC	5,700	3,792	5,000	3,488	5,000
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Recreation Department operates a concession area during our
 February tournament and during the summer recreation program. All
 costs are offset by matching revenues.

Recreation Department is presently operating two coca cola soda
 machines. We make approximately .25 (twenty-five cents) per can sold.
 During the winter months we will bring in approximately \$100.00 per
 month in revenue. Summer months should bring in additional revenues
 to summer program. This is a cost recovery program.

It would be possible to combine this line item into revolving fund
 SA 31:95-c) This would reduce impact on budget since all costs are
 offset by matching revenues.

PROG - REC	5,500	5,003	5,500	4,299	5,500
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Increase due to an increase in fees charged by Canobie Lake and Whales
 Lanes. Both attractions have increased their fees by \$1.00.

PROG - REC	1,780	1,757	1,780	902	1,780
BLDGS - RECREATION	10,000	22,109			
RES - REC			200	90	300

Setting table and chairs

GET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget	Fiscal 99 Actual	Fiscal 00 Budget	Fiscal 00 Actual	Fiscal 01 Adopted
(1)	(2)	(3)	(4)	(5)	(6)
RECREATION	172,013	169,523	177,526	139,065	192,326
WORKS & RECREATION	238,430	236,384	255,854	211,071	274,712

LIBRARY 93,185 91,145 108,350 109,144 114,730

ugh, Randy M., Director
 le 2016, Step 5
 5.20 X 52 wks = \$33,030.57

ling, Jo A., Children's Librarian
 le 1009, Step 3
 1.29 X 40 hrs X 52 wks = \$21,407.53

en, Ruth F., Library Assistant
 le 2006, Step 11
 1.17 X 40 hrs X 52 wks = \$23,224.95

vering, Susan, Library Assistant
 le 1006, Step 5
 .35 X 40 hrs X 52 wks = \$19,442.18

sh, Gloria, Library Assistant
 ale 1006, Step 1

CITY OF FRANKLIN

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
7 X 40 hrs X 52 wks = \$17,624.76					
BRARY	8,112	9,698	8,788	7,257	8,788
pages and one substitute					
10 average hr X 26 hrs X 52 wks = \$8,788.00					
BRARY					
BRARY					
LIBRARY	11,193	8,398	16,492	12,500	15,895
One person X \$3,155.52 = \$3,155.52					
Family declination: \$8,773.44 X .25 * \$4,386.72					
Two Person declination: \$6,318.60 x .25 = \$1,579.65					
Two Person POS x \$6,773.16 = \$6,773.16					
BRARY	134	143	168	126	168
60 X 5 f/t = 168.00					
RY	5,777	6,434	6,718	7,485	7,113
4,729.99 X .062 = \$7,113.26					
BRARY	1,351	1,510	1,571	1,751	1,664
14,729.99 X .0145 = \$1,663.58					
LIBRARY	3,990	3,963	4,640	4,918	4,865

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
SPR FLING					250
- HISTORIC ASSOC			250		
TRUSTEES	3,730	3,394	3,850	1,969	4,000
- CONS COMM			330	330	330
Home Association Dues Annual Meeting					
- UMLAC	166	166	167		166
- FBIDC	61,000	61,000	94,000	70,500	89,000
OUTSIDE AGENCIES	65,896	65,465	99,597	73,819	95,246
STREET IMP PRINC	4,652		4,652	4,652	4,652
Central Street improvements bond sold in 1980. Final Payment July 1, 2000.					
LANDFILL/PRINC					
Final payment november 1997					
HOUSE - PRINC	50,000	50,000	50,000	50,000	50,000

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-#####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Unit Name	(1)	(2)	(3)	(4)	(8)
Fiscal 99	Budget	Actual	Budget	Actual	Adopted
Fiscal 99			Fiscal 00	Fiscal 00	Fiscal 01

August 15
 G BOND/PRINC 35,000
 35,000

Landfill closure bond sold to finance the closure of the old landfill.
 Balance remaining after this payment \$140,000.00. Final payment July 2004.

998 A PRINC 30,000
 NG/PRINC 97,756
 137,740
 99,897
 30,000

This bond, sold in 1993, refinanced two school bonds, one City bond, and one Water bond to take advantage of the low interest rates available at that time. Final payment October 1, 2009

99 Breakdown of Princ 710,000
 water 56,815
 city 137,740
 school 515,445

PRINC 65,000
 65,000
 65,000

This bond was sold to finance the City's portion of the Daniel Webster bridge construction project. Balance remaining after this payment \$1,105,000.00. Final payment August 15, 2014.

FACILITY - PRINC 50,000
 50,000
 50,000

Princ due August 15

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
PRINCIPAL PAYMENTS	342,392	302,740	304,549	299,549	332,408
SERVICE - PRINCIPAL	342,392	302,740	304,549	299,549	332,408
ST IMP/INT	1,009	405	608	407	204
LANDFILL/INT					
Interest payment nov 1997					
LEASE - INT	48,075	48,075	45,725	45,725	43,375
Interest due August & February					
LEG BOND/INT	20,712	8,819	17,076	6,926	13,245
Interest due July and January					
LEG BOND - INT	7,424	7,356	12,460	12,460	11,275
LEG/INT	39,546	39,546	38,793	38,793	34,545
INT	60,580	60,580	57,460	57,460	54,210
FACILITY - INT	48,075	48,075	45,725	45,725	43,375
Interest due August and February					

LET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-#####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Budget	Actual	Budget	Actual	Adopted
	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01

TERM LOANS	225,421	212,856	217,848	207,496	200,229
INTEREST PAYMENTS	225,421	212,856	217,848	207,496	200,229
DEBT - INTEREST	225,421	212,856	217,848	207,496	200,229

SE-BAN	6,859	2,596	20,000	2,550	1,800
ICE CHARGES	10,030	5,050	7,550	2,550	1,800

and maintenance refunding bonds - \$1,800

SERVICE EXPENSES	16,889	7,646	27,550	2,550	1,800
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MUN BLDGS	10,000		60,000		10,000
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CIP SCHEDULE	34,500		110,000		63,000
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FIRE EQUIP	25,500		90,000		62,698
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transfers as detailed in CIP

transfers as detailed in CIP

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Fiscal 99 Budget (1)	Fiscal 99 Actual (2)	Fiscal 00 Budget (3)	Fiscal 00 Actual (4)	Fiscal 01 Adopted (8)
RECYCLING			5,000		5,000
SCHOOL					
CAPITAL RESERVE	70,000		265,000		140,698
	607,002	599,389	616,714	584,960	616,714
	280,000	238,383	280,000	54,470	280,000
	72,000		72,000		72,000
/VETS EXEMPTIONS	959,002	837,772	968,714	639,430	968,714
FRANKLIN (MS TOTALS)	6,395,111	5,839,305	7,240,157	5,613,789	7,496,651
ENCUMBRANCE				326,215	
PROJECT				20,164	
PRE-SCHOOL FACILITIES	583,589				
PAUL SMITH III		526,217			
DESIGN BOND		253,750			
Renovations		379,506		2,702,683	
PER	8,011,261	8,006,883	11,499,744	9,361,150	10,196,176
ACCOUNT		(286,789)		(195,569)	
SERVICE	429,776	415,790	447,546	413,447	474,187
MAN ADJ - AUDITOR					

EXPENSES - EXPENSES

Report Sequence = Fund or Acct Group
 account = First thru Last; Mask = ##-####-####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Name	Fiscal 99	Fiscal 99	Fiscal 00	Fiscal 00	Fiscal 01
(1) Budget	9,024,626	9,295,357	11,947,290	12,628,090	10,670,363
(2) Actual					
(3) Budget					
(4) Actual					
(8) Adopted					
SCHOOL TRANSFER	9,024,626	9,295,357	11,947,290	12,628,090	10,670,363
APPROPRIATIONS EXP					
SCOUNT					
APPROPRIATIONS					
* BUDGET TOTAL	15,419,737	15,134,662	19,187,447	18,241,878	18,167,014

WATER FUND
REVENUES

UDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Last Year	Budget	Actual	This Year	This Year	Next Year

NT-WATER	590,000	845,736	588,094	654,801	689,032
RS/WATER					
S/WATER	534	8,839	1,500	1,500	
MENTAL REVENUES	590,534	854,575	589,594	656,301	689,032

MANAGEMENT	25,939			21,697	
MENTS/WATER					
-WATER					
LTANEOUS REVENUES	25,939			21,697	

TAL RESERVE				28,000	
BACKHOE LOADER SHARED WITH GENERAL FUND					

TING TRANSFERS IN				28,000	
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CITY OF FRANKLIN

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
LONG TERM NOTES					
SHORT TERM NOTES					
FUND USE - WATER					
OTHER REVENUES					
FINANCING SOURCES			28,000		
L** BUDGET TOTAL	590,534	880,514	617,594	677,999	689,032

WATER FUND
EXPENDITURES

G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Last Year	Last Year	This Year	This Year	Actual	Adopted
Budget	Actual	Budget	Actual		

ENT - WATER	21,036				21,036
APPLIES/PURCHASES					21,036

S - WATER ADMIN					
S ADMINISTRATION					
TOTAL** HIGHWAYS					

FILE - WATER ADM					
T. - WATER ADMIN					
TER ADM	42,898	43,226	43,895	43,872	46,268

sey, Marie - Admin. Secretary
 e 2008, Step 9
 74 x 2080 x 40% = \$9,767.68

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
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Mott, Alfred - Director
 Position 3022, Step 7
 3.55 x 52 wks x 40% = \$18,689.84

Cotte, George - Assistant Director
 Position 1020, Step 12
 4.66 x 52 wks x 20% = \$8,888.46

ant - Finance Officer
 Position 1022, Step 4
 8.06 x 52 wks x 5% = \$1,970.96

en, Harriett - Bookkeeper
 Position 1011, Step 8
 1.36 x 2080 x 10% = \$2,570.88

ang, Marie - Clerk/Typist, City Clerk's Office
 Position 1005, Step 5
 0.53 x 2080 x 20% = \$4,380.48

WATER ADM	_____	_____	_____	_____	_____
GES - WATER ADM	_____	_____	_____	_____	_____
DM	2,660	2,680	2,722	2,720	2,869

6,268.30 x .062 = \$2,868.63

WATER ADM	622	399	636	_____	671
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6,268.30 x .0145 = \$670.89

G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Line Name	(1)	(2)	(3)	(4)	(8)
	Last Year	Last Year	This Year	This Year	Next Year
	Budget	Actual	Budget	Actual	Adopted

WATER ADM	300	60	300	337	500
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training costs related to the Water Department crew for seminars
 other training connected with the licensing process for Water
 Distribution and Water Treatment and to upgrade their schooling for
 or related classes are charged out here.

35 - WATER ADM	300	280	300	282	500
ADM	1,200	2,408	2,500	28,719	2,500
WATER ADM	5,000	4,784	5,000		5,000

Item is for preliminary engineering work FY 2001 and projects
 s any other water related engineering items needed during the year.

ADM	500		500		500
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legal costs related to water issues to include lien costs for
 -payment of water bills.

ATER ADM	500	1,547	800	473	800
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tion of MSD office telephone costs are allocated here.

ES - WATER ADM	8,000	7,257	8,000	7,414	8,000
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telephone line costs related to low water, power, and other water
 ated alarms are charged out to this account.

CITY OF FRANKLIN

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
WATER ADM	400	389	400	345	400
ion of MSD office Electricity costs are allocated here.					
MS	600	509	600	458	600
ion of MSD office heating costs are allocated here.					
WATER ADM	500		500	325	500
ion of MSD office equipment maintenance costs are allocated here.					
RV - WATER ADM					14,000
OC - WATER ADM	14,000		14,000		
urance costs related to the operation of the Water Department.					
DEDUCT - WATER	1,000		1,000		1,000
, insurance claim deductibles for water department claims are arged out here.					
NOTICE-WATER ADM	300	470	300		300
SUPPLIES-WATER ADM	1,000	286	1,000	456	1,000
IES - WATER ADM	1,000	1,573	500	61	500
TER ADM	1,500	1,759	1,500	2,913	3,000
S - WATER ADM	500		500	119	500
DWARE - WATER ADM	1,000	888	1,000	628	1,500
OF TAXES-WATER ADM	650	595	650	554	650

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Unit Name	(1)	(2)	(3)	(4)	(8)
Last Year	Budget	Actual	This Year	Actual	Next Year

ADMINISTRATION	84,430	69,110	86,603	89,675	91,558
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WATER WAGES					
WATER DIST					
WATER - MEDICARE					
WATER - NOTICE					
WATER - OPERATING SUPPLIE					
WATER - CHEMICALS					
WATER DIST					

Items related to fuel for trucks, backhoe, and gas/diesel operated equipment for water related services.

WATER DIST					
WATER DIST - WATER DIST					
WATER DIST - VEHICLE MAINT					
WATER DIST - BASES					
WATER DIST - WMP & ST	387	199	36	9	3,488
WATER DIST - PUMP & ST					
WATER DIST - PUMP & ST					
WATER DIST - PUMP & ST					

CITY OF FRANKLIN

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
3 - PUMP & ST					
PUMP & ST					
PUMP & ST					
7 - PUMP & ST				2,406	
P & ST		967			
NG - PUMP & ST			51,937	38,496	57,224
WATER DIST	50,919	34,543			

h - Light Equipment Operator

e 7005, Step 1

9 x 2080 x 50% = \$9,978.17

ent, Gerard - Heavy Equipment Operator II

le 8007, Step 6

.12 x 2080 = \$27,289.60

n, Joseph

le 7005, Step 1

59 x 2080 = \$19,956.33

WATER DIST	15,000	11,053	15,225	14,067	15,453
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vertime includes normal rotation for weekend on call and emergency

calls for water related tasks.

DIST	4,087	2,827	4,164	3,259	4,506
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7,224.10 + \$15,453.38 x .062 = \$4,506.00

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year	This Year	Last Year	This Year	Last Year	This Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Budget	956	573	974	652	1,054	
Actual	600	425	600	425	600	
Budget	20,000	18,137	20,000	14,820	20,000	
Actual	2,000	883	2,000	1,063	1,600	
Budget	3,000	3,294	3,000	4,729	3,000	
Actual	1,000	844	1,000	710	1,000	
Budget	2,000	2,315	2,000	918	2,000	
Actual	91,778		7,549		75,000	

224.10 + \$15,453.38 x .0145 = \$1,053.82

repair parts for services, mains, hydrants for the water system charged out here. This item also includes gravel and hot top for get repairs after a system repair has been made.

Item is for purchase of biodegradable antifreeze for winterizing tanks and also for chlorine used in the disinfection of repairs.

is related to fuel for trucks, backhoe, and gas/diesel operated equipment for water related services.

Street - Adams Ave to Proctor (last of Willow Hill Area)

WATER DIST

28,000

CITY OF FRANKLIN

GET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
loader backhoe (from Capital Reserve)					
SES - WATER DIST					
PUMPING & STORAGE	99,562	171,757	128,900	89,094	181,437
MACH & EQUIP - WA					
WATER SUPPLY	80,000	65,511	80,000	60,423	80,000
electricity used to operate all wells and pumping station for the fire water system is charged to this account.					
AS - WATER SUPPLY	6,000	3,624	6,000	7,637	5,000
WATER SUPPLY	4,000	2,476	4,000	3,805	4,000
WATER SUPPLY					
RV - WATER SUPPLY	10,000	11,828	10,000	6,801	8,000
s account pays for all testing of water done by the State and any specialty testing done by private labs.					
PLIES - WATER SUP	18,000	13,783	18,000	11,116	18,000
is account pays for all chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate.					
- WATER SUPPLY					

STATE WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget year: July 2000 thru June 2001

Account Name	Last Year Budget	Last Year Actual	This Year Budget	This Year Actual	Next Year Adopted
(1)	(2)	(3)	(4)	(5)	(6)
***** WATER SUPPLY	118,000	97,221	118,000	89,782	115,000
HEALTH IN - WATER					
LIFE - WATER					
RETIREMENT - WATER					
UTA - WATER	19,686	12,686	17,425	12,151	22,637

th insurance costs for all employees of the Water Department.

Family plan pos \$9,387.12 x 1 = \$9,387.12

Fam HMO \$8,773.44 x 50% = \$4,386.72

Family plan (40%) POS \$9,387.12 x 40% = \$3,754.85

Single plan (40%) INDEMNITY \$6,318.60 x 40% x 25% = \$75.55

Family plan (20%) POS \$9387.12 x 20% = \$1,877.42

Single plan 100% HMO \$3,155.52 = \$3,155.52

PER	118	82	118	45	118
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Insurance costs for all department employees.

.60 x 2 = \$67.20

.60 x 2 x 40% = \$26.88

.60 x 1 x 50% = \$16.80

.60 x 1 x 20% = \$6.72

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
WATER	4,329	1,651	4,412	994	4,660

covers the cost of retirement for all department employees.

$$,455.96 + \$15,453.38 \times .0424 = \$4,660.16$$

	306	130	306		306
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is the State Unemployment Tax on all employees of the Water Department.

$$000.00 \times 2 \times .0125 = \$175.00$$

$$000.00 \times 2 \times 40\% \times .0125 = \$70.00$$

$$000.00 \times 1 \times 20\% \times .0125 = \$17.50$$

$$000.00 \times 1 \times 50\% \times .0125 = \$43.75$$

WATER	4,118	3,010	3,761	1,913	3,639
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covers the Workers Compensation for the Water Department employees:

$$520 \text{ Waterworks } \$47,245.93 + (\$15,453.38 / 1.5) \times \$3.55 / 100 =$$

$$,042.96$$

$$810 \text{ Office } \$9,767.68 \times .34 / 100 = \$33.21$$

$$410 \text{ Municipal Employees } \$8,774.34 \times \$2.67 / 100 = \$499.02$$

$$,956.33 \times 3.55 / 100 = 354.23$$

E - WATER

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget	Last Year Actual	This Year Budget	This Year Actual	Next Year Adopted
(1)	(2)	(3)	(4)	(5)	(6)
EMPLOYEE BENEFITS	28,557	17,688	26,022	15,103	31,360

ND - PRINC 8,604

tral Street improvements bond sold in 1980 Balance remaining after

s payment \$40,000.00

al payment July 1, 2000

G BOND - PRINC 56,815 61,600 61,600 60,280

s bond, sold in 1993, refinanced two school bonds, one City bond

one water bond to take advantage of the low interest rates

liable at that time.

al payment October 1, 2005

TILL BOND 36,250 36,250 36,250 36,250

s bond was sold to finance the water and sewer line replacement

jects.

al payment August 15, 2013

PRINCIPAL PAYMENTS 101,669 93,065 106,454 97,850 105,134

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
PRINCIPAL PAYMENTS	59,000	59,000	60,000	60,000	60,000
SERVICE - PRINCIPAL	160,669	152,065	166,454	157,850	165,134
WATER BOND - INT	1,865	749	1,125	376	376
SEWER BOND - INT	26,164	41,235	23,921	23,921	21,302
WATER BOND - INT	31,103	16,032	29,181	29,181	27,260
SEWER BOND - INT	40,184	40,184	37,388	37,388	34,568
FORM DEBT - INTEREST	99,316	98,199	91,615	90,866	83,506
WATER CHRGs - WATER					

This bond was sold through the Farmers' Home Administration for a water tank project.
This bond was resold as part of the 1997 series A 15 year bond sale.
Final payment August 15, 2012

G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Last Year	Last Year	This Year	This Year	Actual	Next Year
Budget	Actual	Budget	Actual	Adopted	
SERVICE EXPENSES					
FRANKLIN (MS TOTALS)	590,534	606,041	617,594	532,370	689,032
** BUDGET TOTAL	590,534	606,041	617,594	532,370	689,032

SEWER FUND
REVENUES

BUDGET WORKSHEET - REVENUES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Last Year	Last Year	This Year	This Year	This Year	Next Year
Budget	Actual	Budget	Actual	Adopted	

MENTS - SEWER	1,266,234	584,747	615,652	569,104	641,562
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PAIR - SEWER	1,400	105	1,400		1,400
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MENTAL REVENUES	1,267,634	584,852	617,052	569,104	642,962
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MGMT - SEWER					
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SSMENT - SEWER					
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- SEWER					
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FUND USE - SEWER	12,322				
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ILANEOUS REVENUES	12,322				
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BUDGET TOTAL	1,279,956	584,852	617,052	569,104	642,962
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SEWER FUND
EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Unit Name	(1) Budget Last Year	(2) Actual Last Year	(3) Budget This Year	(4) Actual This Year	(8) Adopted Next Year
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MENT - SEWER	23,750	23,750	23,750	23,750	23,750
UPPLIES/PURCHASES					

EMER ADMIN	1,200	1,200	1,200	1,200	1,200
location of sewer fund related audit costs from annual audit.					

ADMIN	500	500	500	500	500
all fees related to sewer department to include lien costs related liens for non-payment of fees.					

OC - SEWER ADMIN	2,500	2,500	2,500	2,500	2,500
tion of all insurance related to sewer fund.					
INS DEDUCTIBLE	1,000	1,000	1,000	1,000	1,000
WARE - SEWER ADM	500	459	500	500	500
NT ADMINISTRATION	5,700	1,659	5,700	5,700	5,700

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Last Year	Last Year	Actual	Budget	This Year	Adopted
Next Year					

SEWER 5,696 2,810 5,890 2,950 8,179

Family plan (20%) pos \$9,387.12 x 2 x 20% = \$3,754.84

1 family HMO (50%) pos \$8,773.44 x 1 = \$4,386.72

1 Person plan (20%) Indemnity \$8,773.44 x 20% x 25% = \$37.78

SEWER 37 15 37 10 37

.60 x 1 x 50% = \$16.80

3.60 x 3 x 20% = \$20.16

SEWER 1,311 1,072 1,337 994 1,398

is the cost of retirement for employees of the Sewer Department:

2,983.33 x .0424 = \$1,398.48

96 41 96 96

is the State Unemployment Tax on employees of the Sewer

Department:

'000.00 x .0125 x 50% = \$43.75

'000.00 x 3 x 20% x .0125 = \$52.50

IP - SEWER 1,904 494 1,368 314 1,366

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
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This covers the Workers Comp. for Sewer Department employees:

310 Office $\$4,885.90 \times .34 / 100 = \16.61
 410 Municipal Employees $\$8,774.39 \times 8.09 / 100 = \709.84
 $344.92 \times 2.67 / 100 = 249.51$
 $,956.33 \times 50\% \times 3.55/100=390.26$

E - SEWER

SALARIES/BENEFITS	9,044	4,431	8,728	4,268	11,077
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COLLECTION	38,330	30,179	39,238	32,370	42,018
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Casey, Marie - Administrative Secretary

Salary 8008, Step 9

$1.74 \times 2080 \times 20\% = \$4,883.84$

Liott, Alfred - Director

Salary 3022, Step 7

$98.55 \times 52 \text{ wks} \times 20\% = \$9,344.92$

Blush - Light Equipment Operator

Salary 7005, Step 1

$.59 \times 2080 \times 50\% = \$9,978.17$

D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
Last Year	Last Year	This Year	This Year	Next Year	Next Year
Budget	Actual	Budget	Actual	Adopted	

rcotte, George - Assistant Director

ale 2020, Step 12

54.66 x 52 wks x 20% = \$8,888.46

cant - Finance Officer

ale 1022, Step 4

58.06 x 52 wks x 5% = \$1,970.96

ren, Harriet - Bookkeeper

ale 1011, Step 8

2.36 x 2080 x 10% = \$2,570.88

rang, Marie - Clerk/Typist - City Clerk's Office

ale 1005, Step 5

0.53 x 2080 x 20% = \$4,380.48

COLLECTION

1,500

1,334

1,500

440

1,523

COLLECTION

2,469

1,954

2,433

2,034

2,699

COLLECTION

498

734

490

1,469

544

- COLLECTION

5,000

1,065

3,000

2,173

3,000

its item is for preliminary engineering work for projects: plus any
 er sewer related engineering items needed during the year.

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
APPLIES-COLLECTION	6,500	4,574	6,500	5,770	6,500
This is for all the clamps, pipes, repair couplings, replacement manholes, frames and covers for the sewer system. This item also includes gravel and hot top for street repairs after a system repair has been made.					
COLLECTION	1,000	1,404	1,000	855	1,000
Printing costs and other office supplies for sewer bills, reports, etc.					
COLLECTION	1,500	1,213	1,500	1,092	1,500
1/2 of the total postage costs for the monthly water/sewer bill mailings.					
NT - COLLECTION	500	594	1,000		1,000
All maintenance of the power jet rodder and the replacement of rods of the older rodding machine.					
Total Outlay	35,000	35,000			
DEPARTMENT COLLECTIONS	92,298	78,051	56,662	46,202	59,784
APPLIES - CONST	2,500	185	2,000	107	2,000
SERV - SEWER CONST	40,000	46,526	50,000	7,135	50,000

D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru>Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Last Year	Last Year	This Year	This Year	Next Year
	Budget	Actual	Budget	Actual	Adopted

wer line replacement of south Sulloway for FY 2001. The costs of
 ese projects are reflected here.

MENT CONSTRUCTION	42,500	46,711	52,000	7,242	52,000
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MSPPC	41,200	38,516	41,200	38,683	41,200
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is is the City of Franklin's proportional cost for administering
 e Sewer Treatment Plant.

- MSPPC	10,123	10,123	18,776	18,754	18,754
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is is the City of Franklin's proportion of the original capital
 is for the Sewer Treatment Plant.

MSPPC	375,500	361,148	370,800	356,614	369,708
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is is the City of Franklin's proportion of operation and maintenance
 sts for the Sewer Treatment Plant.

COST - MSPPC	29,860	29,860	29,860	29,860	29,860
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is is the City of Franklin's proportion of the replacement costs for
 e Sewer Treatment Plant.

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
DEPARTMENT - WSPCC	456,683	439,647	460,636	443,911	459,522
HEALTH INS - SEWE					
LIFE & DIS INS -					
RETIREMENT - SEWE					
SUTA - SEWER					
EMPLOYEE BENEFITS					
TOTAL** SOLID WASTE	591,481	564,409	569,298	497,355	571,306
MP / PRINC	6,744		6,744		6,744

Central Street improvements bond sold in 1980. Balance remaining
 After this payment \$60,000. Final payment July 1, 2000.

HILL/PRINC	13,750	13,750	13,750	13,750	13,750
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This bond was sold to finance the Water and Sewer line replacement
 projects. Balance remaining after this payment \$800,000. Final
 payment August 15, 2013.

FUEL FUND
REVENUES

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Last Year	Last Year	This Year	This Year	Next Year
	Budget	Actual	Budget	Actual	Adopted

CITY	61,840	21,539	31,403	10,723	67,275
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Lead - 36,014.3 Gallons x .98 = \$35,294.01					
Level - 31,354.3 Gallons x 1.02 = \$31,981.39					

WATER/SEWER	9,000	3,294	4,910	1,453	6,542
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Lead - 3,417 gallons x .98 = \$3,348.66					
Level - 3,130.4 gallons x 1.02 = \$3,193.01					

SEWER		12,426			
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SCHOOL			19,221		
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SCHOOL	20,000				
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OUTSIDE AGENCY	64,000	16,131	21,886		22,657
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Lead - 19,901 gallons x 1.05 = \$20,896.05					
Level - 395 gallons x 1.09 = \$430.55					

KI AREA

Lead - 431 gallons x 1.05 = \$452.55					
Level - 157 gallons x 1.09 = \$171.13					

CELLANEOUS REVENUES	154,840	53,390	77,420	12,176	96,474
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B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL** BUDGET TOTAL	154,840	53,390	77,420	12,176	96,474

FUEL FUND
EXPENDITURES

DEPARTMENT - EXPENSES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###-#####
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	(1)	(2)	(3)	(4)	(8)
	Last Year	Last Year	This Year	This Year	Next Year
	Budget	Actual	Budget	Actual	Adopted

DEPT 250

LOCATION OF ANNUAL AUDIT EXPENSES 500

ANNUAL STATE CERTIFICATION OF PUMPS, OUTSIDE TECHNICAL LABOR TO TEST, SERVICE OR REPAIR FUEL DEPOT AND RELATED EQUIPMENT. 750

MAINTENANCE 750

REPLACEMENT PARTS TO INCLUDE NOZZLES, HOSES, FUEL, PUMPS, ETC. 200

LIES 200

SUPPLIES 300

PURCHASES 91,224

includes filters, light bulbs, paint for island, etc.

includes paper, computer supplies, etc.

includes parts to include nozzles, hoses, fuel, pumps, etc.

includes filters, light bulbs, paint for island, etc.

unds to purchase both diesel and gasoline for all city agencies and

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-#####-#####

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 2000 thru June 2001

Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
Outside agencies.					
DIESEL PURCHASE		5,213	1,250	6,308	1,250
This account has been set up for the purchase of diesel fuel additives to ensure proper cold weather operation and to protect the fuel from moisture contamination. This cost is added to the per gallon cost charged to each department.					
EQUIPMENT - FUEL DEPOT					2,000
SUPPLIES/PURCHASES		46,025	77,420	34,560	96,474
FRANKLIN (MS TOTALS)		46,025	77,420	34,560	96,474
TOTAL** BUDGET TOTAL		46,025	77,420	34,560	96,474

