

ADOPTED BUDGET



FISCAL 2001-2002


JULY 18, 2001

Franklin Public Library

Adopted budget fiscal 2001/2002

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ADOPTED BUDGET

GENERAL FUND CHANGES MADE DURING BUDGET PROCESS

	REVENUES	REQUESTED	REVISED	DIFFERENC
01-34011-130001	OUTSIDE POLICE DETAIL	\$ 10,000	\$ 5,000	\$ 5,000
01-34011-130012	SRO OFFICER	-	\$ 16,809	\$ (16,809)
01-34011-120006	RECREATION - GRANT REVENUES	\$ 14,208	\$ 8,500	\$ 5,708
01-34011-120007	RECREATION - SPECIAL EVENTS	-	\$ 6,355	\$ (6,355)
01-32105-010000	AMUSEMENT LICENSES	\$ 1,500	\$ 2,000	\$ (500)
01-31851-010000	STECKLER - PAYMNT IN LIEU OF TAXES	\$ 32,190	\$ 52,377	\$ (20,187)
01-39151-050005	TRANSFER IN - CAP. RESERVE	\$ 84,500	\$ 89,500	\$ (5,000)
	TOTAL REV:	\$ 142,398	\$ 180,541	\$ (38,143)
	MSD			
01-41941-150720	CAPITAL OUTLAY/MEM.HALL BOILER	\$ 30,000	\$ 40,000	\$ (10,000)
01-41945-152720	CAPITAL OUTLAY/PROULX/ODELL	\$ 48,675	\$ 6,075	\$ 42,600
01-41993-150433	OUTSIDE REPAIR	\$ 7,000	\$ 5,000	\$ 2,000
01-41993-150636	FUEL/OIL	\$ 8,000	\$ 10,000	\$ (2,000)
01-43111-150241	STAFF DEVELOPMENT	\$ 1,000	\$ 500	\$ 500
01-43111-150210	HEALTH INSURANCE	\$ 140,099	\$ 129,360	\$ 10,739
01-43111-150215	LIFE INSURANCE	\$ 551	\$ 517	\$ 34
01-43111-150230	RETIREMENT	\$ 20,840	\$ 19,929	\$ 911
01-43121-150110	F/T WAGES MAINT.	\$ 84,072	\$ 73,064	\$ 11,008
01-43121-150220	FICA	\$ 5,419	\$ 4,737	\$ 682
01-43121-150225	MEDICARE	\$ 1,267	\$ 1,108	\$ 159
01-43121-150310	ENGINEERING/ROAD MAINT.	\$ 5,000	\$ 5,000	\$ 0
01-43123-150110	F/T WAGES DRAIN.& VEG.	\$ 24,910	\$ 21,649	\$ 3,261
01-43123-150220	FICA	\$ 1,605	\$ 1,403	\$ 202
01-43123-150225	MEDICARE	\$ 375	\$ 328	\$ 47
01-43125-150110	F/T WAGES SNOW/ICE	\$ 45,150	\$ 39,238	\$ 5,912
01-43125-150220	FICA	\$ 4,332	\$ 3,966	\$ 366
01-43125-150225	MEDICARE	\$ 1,013	\$ 927	\$ 86
01-43161-150110	F/T WAGES TRAFF.LIGHTS	\$ 1,557	\$ 1,353	\$ 204
01-43161-150220	FICA	\$ 145	\$ 135	\$ 10
01-43161-150225	MEDICARE	\$ 35	\$ 32	\$ 3
01-45206-150740	CAPITAL EQUIPMENT/PARKS	\$ 25,000	\$ -	\$ 25,000
	FIRE			
01-42152-140242	EMT -P TRAINING	\$ 10,000	\$ -	\$ 10,000
01-42205-140745	CABLE - ALARMS	\$ 800	\$ 800	\$ 0
01-42202-140110	F/T WAGES FIRE SUPP.	\$ 350,695	\$ 314,211	\$ 36,484
01-42202-140225	MEDICARE	\$ 4,089	\$ 3,574	\$ 515
01-42202-140642	UNIFORMS	\$ 5,400	\$ 4,500	\$ 900
01-42204-140210	HEALTH INSURANCE	\$ 149,135	\$ 139,025	\$ 10,110
01-42204-140215	LIFE INSURANCE	\$ 538	\$ 470	\$ 68
01-42204-140230	RETIREMENT	\$ 40,256	\$ 37,792	\$ 2,464
01-42204-140250	SUTA	\$ 252	\$ 228	\$ 24
01-42204-140260	WORKER'S COMPENSATION	\$ 22,926	\$ 21,520	\$ 1,406
	POLICE			
01-42103-130191	CONTRACT POLICE SERVICES	\$ 10,000	\$ 5,000	\$ 5,000
01-42101-130241	STAFF DEVELOPMENT-POLICE	\$ 10,000	\$ 8,000	\$ 2,000
01-42101-130620	OFFICE SUPPLIES - POLICE	\$ 6,000	\$ 7,500	\$ (1,500)
01-42102-130110	F/T WAGES - INVEST.	\$ 115,232	\$ 115,232	\$ 0
01-42102-130225	MEDICARE	\$ 1,671	\$ 1,671	\$ 0
01-42102-130642	UNIFORMS	\$ 1,050	\$ 1,050	\$ 0
01-42103-130110	F/T WAGES - PATROL	\$ 354,474	\$ 354,474	\$ 0
01-42103-130225	MEDICARE	\$ 5,140	\$ 5,140	\$ 0
01-42103-130642	UNIFORMS	\$ 6,000	\$ 6,000	\$ 0
01-42102-130390	PROF. SERVICES - INVEST	\$ 500	\$ 500	\$ 0

01-42103-130740	MACH & EQUIP - POLICE	\$ 86,180	\$ 61,806	\$ 24,374
01-42103-130742	VEHICLE - POLICE	\$ 22,033	\$ 3,000	\$ 19,033
	RECREATION			
01-45210-120611	OPERATING SUP SUMMER - REC	\$ 4,768	\$ 4,060	\$ 708
01-45210-120121	P/T WAGES SUMMER PROG. - REC	\$ 46,912	\$ 44,000	\$ 2,912
01-45210-120123	P/T WAGES SPEC. PROG. - REC	\$ 17,649	\$ 16,088	\$ 1,561
01-45210-120220	FICA	\$ 7,517	\$ 7,240	\$ 277
01-45210-120225	MEDICARE	\$ 1,758	\$ 1,693	\$ 65
01-45210-120250	SUTA	\$ 114	\$ 107	\$ 7
01-45210-120260	WORKER'S COMPENSATION	\$ 4,347	\$ 4,229	\$ 118
01-45210-120390	PROF. SERVICES - REC	\$ 12,800	\$ 6,300	\$ 6,500
01-45210-120341	TELEPHONE - REC	\$ 1,800	\$ 1,500	\$ 300
01-45210-120439	OTHER CONT SERV - REC	\$ 5,710	\$ 1,840	\$ 3,870
01-45210-120685	MISC SUP - REC	\$ 6,000	\$ 3,475	\$ 2,525
	LIBRARY			
01-45502-200110	F/T WAGES - LIBRARY	\$ 117,312	\$ 120,182	\$ (2,870)
01-45502-200220	FICA	\$ 7,273	\$ 7,451	\$ (178)
01-45502-200225	MEDICARE	\$ 1,701	\$ 1,743	\$ (42)
01-45502-200230	RETIREMENT	\$ 5,244	\$ 5,372	\$ (128)
01-45502-200260	WORKER'S COMPENSATION	\$ 252	\$ 258	\$ (6)
	ELECTION			
01-41402-060625	POSTAGE - ELECTION	\$ 850	\$ 350	\$ 500
	CITY CLERK			
01-41401-040665	RECORD RETENTION	\$ 5,052	\$ -	\$ 5,052
	ADMIN			
01-41552-050210	HEALTH INSURANCE - ADMIN	\$ 78,619	\$ 60,571	\$ 18,048
01-41552-050215	LIFE INSURANCE	\$ 1,620	\$ 1,593	\$ 27
01-41552-050230	RETIREMENT	\$ 19,026	\$ 17,382	\$ 1,644
01-41552-050250	SUTA	\$ 132	\$ 124	\$ 8
01-41552-050295	WAGE INCREASE	\$ 159,492	\$ 159,492	\$ -
01-49150-050938	CAP.RESERVE-VET.MEM.SKI AREA	\$ 9,000	\$ 9,000	\$ -
01-49150-050921	CAP.RESERVE-MUN.BLDGS.	\$ 20,000	\$ 14,393	\$ 5,607
01-49150-050934	CAP.RESERVE-FIRE EQUIP.	\$ 145,000	\$ 28,000	\$ 117,000
01-49150-050935	CAP.RESERVE-MSD EQUIP.	\$ 150,000	\$ 23,000	\$ 127,000
01-49310-050890	COUNTY TAX	\$ 787,760	\$ 743,791	\$ 43,969
	PLANNING			
01-41911-080110	F/T WAGES - PLANNING	\$ 36,774	\$ 29,420	\$ 7,354
01-41911-080220	FICA	\$ 3,275	\$ 2,819	\$ 456
01-41911-080225	MEDICARE	\$ 766	\$ 659	\$ 107
01-41911-080245	MEMBERSHIP DUES - PLAN DEPT	\$ 6,983	\$ 6,983	\$ -
01-41911-080120	**PART/TIME CLERICAL TO COVER 36 MTG.	\$ -	\$ 1,035	\$ (1,035)
	ASSESSING			
01-41503-080341	TELEPHONE - ASSESSING	\$ 800	\$ 500	\$ 300
	OUTSIDE AGENCIES			
01-44152-503390	NEIGHBOR TO NEIGHBOR	\$ 10,000	\$ -	\$ 10,000
01-46510-500599	FBIDC	\$ 89,000	\$ 7,400	\$ 81,600
	TOTAL EXP:	\$ 3,423,722	\$ 2,787,864	\$ 635,858



CITY OF FRANKLIN, NEW HAMPSHIRE

"A Friendly City on the Move"

316 Central Street
Franklin, NH 03235

Tel: (603) 934-3900
FAX: (603) 934-7413
cityhall@franklin.nh.us

RESOLUTION #11-01

A Resolution Relating to Appropriations and Revenues for Fiscal Year 2002.

In the Year of our Lord, Two Thousand One.

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for fiscal year 2001-2002:

APPROPRIATIONS:

Administration Department	\$ 1,817,156.00
Police Department	\$ 1,319,803.00
Fire Department	\$ 973,963.00
Municipal Services Department	\$ 1,943,541.00
Outside Agencies	\$ 83,786.00
Library Department	\$ 229,123.00
Exemptions & Abatements	\$ 352,000.00
County Tax	\$ 743,791.00
School General Operations	\$10,363,902.00
School Food Service	\$ <u>493,930.00</u>
Total School Department	\$10,857,832.00
Total	\$18,320,995.00

REVENUES:

City Revenues	\$ 3,092,534.00
School Revenues	\$ 6,072,482.00
School Food Service	\$ 493,930.00
Property Tax Revenues (county/city)	\$ 4,370,631.00
Property Tax Revenues (local school)	\$ 2,430,105.00
Property Tax Revenue (state school)	\$ 1,861,313.00
Total	\$18,320,995.00

Approved: _____
(Mayor)

Passed: July 18, 2001
(Date)

A true copy, attested: _____
(City Clerk)



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RESOLUTION #10-01

A Resolution Relating to Water, Sewer and Fuel Depot Department Appropriations and Revenues for Fiscal Year 2002.

In the Year of our Lord, Two Thousand One.

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for fiscal year 2001-2002:

APPROPRIATIONS:

Water Department	\$701,517.00
Sewer Department	\$676,783.00
Fuel Depot Department	\$101,947.00

REVENUES:

Water Department Revenues	\$701,517.00
Sewer Department Revenues	\$676,783.00
Fuel Depot Department Revenues	\$101,947.00

Be it further resolved by the City Council of the City of Franklin that the water rate for Fiscal Year 2002 be established at \$2.20 per 100 cubic feet of water consumption and that the sewer rate for the Fiscal Year 2002 be established at \$2.28 per 100 cubic feet of water consumption with a base rate of \$15.40, the same rate as Fiscal Year 2001.

Approved: _____


(Mayor)

Passed: July 2, 2001

(Date)

A true copy, attested: _____


(City Clerk)

DEPARTMENT OF REVENUE ADMINISTRATION (2001)
Municipal Services Division

2001 Tax Rate Calculation		Tax Rate
City of Franklin		
Appropriations	\$7,847,621.00	
Less: Revenues	\$4,394,191.00	
Less: Shared Revenues	\$161,251.00	
Add: Overlay	\$280,000.00	
War Service Credits	\$72,000.00	
Net City Appropriation	\$3,644,179.00	\$13.670
Municipal Tax Rate		
School Portion		
Net Local School Budget	\$9,365,023.00	
Less: Adequate Education Grant	\$5,073,605.00	
State Education Taxes	\$1,861,313.00	
Approved School Tax Effort	\$2,430,105.00	\$9.116
Local Education Tax Rate		
State Education Taxes		
Equalized Valuation (no utilities) x \$263,521,852	\$1,861,313.00	\$7.596
Divide by Local assessed Valuation (no Utilities)		
\$245,045,735		
State Education Tax Rate		
County Portion		
Due to County	\$743,791.00	
Less: Shared Revenues	\$17,339.00	
Approved County Tax Effort	\$726,452.00	\$2.725
County Tax Rate		
COMBINED TAX RATE		
Total Property Taxes Assessed	\$8,662,049.00	
Less: War Service Credits	\$72,000.00	
Total Property Tax Commitment	\$8,590,049.00	\$33.106
Proof of Rate		
Net Assessed Valuation		
State Education Tax	\$245,045,735.00	Tax Rate \$7.60 Assessment \$1,862,347.59
All Other Taxes	\$266,583,720.00	\$25.51 \$6,800,550.70
		\$8,662,898.28

GENERAL 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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TAXES
 01-31101-010000 PROPERTY TAXES 8,016,736 8,099,897 8,370,087 8,403,116 6,800,736
 The National CPI-U annualized for calendar year 2001 is 3.4%.

01-31201-010000 LAND USE CHANGE TAX 22,572 3,000 20,753 20,080
 01-31801-010000 RESIDENT TAX
 01-31851-010000 YIELD/TIMBER TAX 10,000 26,058 10,000 12,388 20,000
 Tax assessed on timber harvested from property in Franklin.

01-31851-020000 ACTIVITY TAX 32,190 6,123 8,000 7,755 5,000
 01-31861-010010 PMT IN LIEU OF TAXES-STECKLER 32,190
 This payment is from the 1987 tax exempt agreement for the Steckler hydro facilities located on Memorial Street, Canal Street and Bow Street. 5% of total gross sales (Stevens Mill is non-operational for at least part of fiscal 2000) This contract valid through 2006.

01-31861-010020 PMT IN LIEU OF TAXES-CON RES 63,223 53,427 63,223 52,411 66,808
 This payment is from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.

01-31861-010030 PMT IN LIEU OF TAX-RIVERSIDE 18,623 19,682 18,623 40,126 19,977
 This payment is from the agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on River Street in Franklin.

01-31861-010040 PMT IN LIEU OF TAX-NH CHARITABLE 5,536 5,536 4,718
 This payment is from the agreement between the City of Franklin and New Hampshire Community Loan Fund, a tax exempt organization, for two properties they own in Franklin.

01-31861-010050 RENT - FIFE 850
 01-31861-020000 NH COMM LOAN FUND 4,908 850
 01-31871-010000 BOAT TAX 5,016 850

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

Fund: GENERAL FUND - FISCAL02		Budget Year: July 2001 thru June 2002				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-31891-010000	NATIONAL BANK STOCK TAX					
01-31893-010000	RAILROAD TAX					
01-31899-010000	OTHER TAXES			160,000	148,910	160,000
01-31901-010000	INTEREST ON PROPERTY TAXES	160,000	167,850			
01-31902-010000	PENALTIES ON RESIDENT TAXES				23	
01-31903-010000	PENALTIES & INT - YIELD TAX					
TOTAL TAXES		8,306,308	8,401,367	8,671,509	8,746,501	7,150,546

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 2001 thru June 2002
 Fund: GENERAL FUND - FISCAL02

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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01-32105-01000	AMUSEMENT LICENSES	1,500	2,258	1,500	883	2,000
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This revenue is for the licensing of video and other amusement games in public places.

01-32901-01000	DOG LICENSES	4,500	6,042	4,500	6,913	4,500
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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.

01-32902-01000	DOG LICENSE FINES	400	283	400	2,146	1,000
01-32902-01001	OTHER LICENSES, PERMITS & FEES	400	686	400	532	400
01-32903-01000	MARRIAGE LICENSES					

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

01-32905-01000	VITAL STATISTICS	4,500	4,575	4,500	4,968	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.

TOTAL LICENSES, PERMITS & FEES						
		10,900	13,843	10,900	15,441	12,400

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

Fund: GENERAL FUND - FISCAL02		Budget Year: July 2001 thru June 2002				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
STATE & FEDERAL REVENUES						
01-33192-010000	FEMA GRANT - FEDERAL		2,621			
01-33199-130000	COPS FAST GRANT		8,931	25,000	25,747	
	SRO for Fiscal 2001					
01-33510-000000	SHARED REVENUES - STATE	316,936	316,936	571,816	316,936	316,936
	This is the anticipated City portion of the allocation of State of New Hampshire revenues to be shared with the City.					
01-33510-000001	SHARED REVENUES CITY	161,251		161,251		161,251
	THIS IS THE AMOUNT REFLECTED ON THE TAX COMPUTATION WORKSHEET					
01-33510-000002	SHARED REVENUES COUNTY	17,339		17,339		17,339
	THIS IS THE AMOUNT REFLECTED ON THE TAX COMPUTATION SHEET					
01-33520-000000	BUSINESS PROFITS TAX - STATE	89,764	159,118	89,764	193,255	193,255
	This is the anticipated City portion of the allocation of State of New Hampshire business profits tax to be shared with the City.					
01-33530-000000	HIGHWAY BLOCK GRANT - STATE	144,060	144,633	147,610	153,342	153,850
	This annual state grant is based on the number of miles of roads maintained in Franklin and the funds available from fuel taxes.					
01-33560-010000	FOREST LAND REIMB - STATE	215		215	226	
	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside of the City.					
01-33570-010000	FLOOD CONTROL REIMB - STATE	32,089	33,797	32,089	33,797	33,797
	This reimbursement is a payment in lieu of taxes for the properties removed from the tax roles for the flood control project in Franklin.					
01-33591-010000	OTHER STATE GRANTS		31,373		(10,481)	13,580

CITY OF FRANKLIN

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
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 Level of Detail = Line Item Detail; Level = 9

Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-33592-010000	FEWA GRANT - STATE					
01-33593-010000	CDBG GRANT REVENUES					
This reflects the anticipated administrative portion only of grant funds received by the City of Franklin during the fiscal year.						
01-33594-010000	NH EMERGENCY MANAGEMENT GRANT	5,000	2,477	5,000	2,295	2,295
01-33595-010000	LANDFILL CLOSURE GRANT	766,655	699,886	1,050,085	715,116	892,303
TOTAL STATE & FEDERAL REVENUES						

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
DEPARTMENTAL REVENUES						
01-34011-040001	RECORDING OF LEGAL DOCUMENTS	4,500	4,809	4,500	4,897	4,500
	This revenue is generated by the City Clerk's office for the recording of UCC filings and other legal documents.					
01-34011-040002	CITY CLERK MISC	2,000	1,666	2,000	2,872	2,000
	Any monies collected by the City Clerk's office not otherwise categorized are recorded here. This includes photo copies, research fees, etc.					
01-34011-040003	TAX COLLECTOR - MISC					
01-34011-040004	OTHER LICENSES, PERMITS & FEES	400		400	(87)	400
	Any license, permit or fee not specifically categorized elsewhere is recorded here to include mobil home park fees.					
01-34011-040005	MOTOR VEHICLE AGENCY FEES	17,000	20,590	17,000	20,948	20,000
	This is the City's portion of the fees charged for being a municipal agent for the State and issuing license plates and stickers.					
01-34011-040006	MOTOR VEHICLE PERMIT FEES	600,000	772,577	625,000	836,341	800,000
	This is the City tax assessed in accordance with State law for all vehicles registered in the City of Franklin.					
01-34011-050001	ASSESSING FEES					
01-34011-070007	MSD GARAGE REVENUES		163			
	All 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.					
01-34011-070008	SOLID WASTE FEES	105,000	134,903	105,000	124,575	160,000
	All fees charged for the disposal of solid waste from Franklin at both the City of Franklin transfer station and the Penacook					

CITY OF FRANKLIN

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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incinerator are recorded here. This line does NOT include any revenues from recyclables.

01-34011-070009	MSD MISC REVENUES	500	1,556	500	22,904	2,000
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Any Municipal Services Department revenues not specifically identified elsewhere are recorded here.

01-34011-070234	RECYCLING PROGRAM REVENUES	45,000	13,409	45,000	22,561	25,000
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All 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.

01-34011-070235	DEMOLITION PLANNING BOARD FEES	1,500	472	1,500	21,813	28,000
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All fees charged by the Planning Board to include the sale of copies of ordinances, etc. are recorded here.

01-34011-080002	ZONING BOARD FEES	1,200	906	1,200	1,684	1,200
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All fees charged by the Zoning Board to include the sale of copies of ordinances, etc. are recorded here.

01-34011-080003	ZONING ORD. & REG. SALES BUILDING PERMITS	3,400	7,518	6,000	9,233	6,000
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All revenues generated by the issuing of building permits are recorded here.

01-34011-080009	MISC FEES - PLANNING DEPT WELFARE MISC REVENUE	4,000	155	4,000	376	400
01-34011-100001	WELFARE MISC REVENUE	17,192	17,192	17,192	12,880	10,000

All reimbursements from welfare clients for assistance by the City as well as all medicare reimbursement to the welfare department are recorded here.

01-34011-100010	WELFARE EMERG SHEET REIMB RECREATION-SPORTS FEES	2,500	1,035	2,500	7,067	5,000
01-34011-120001	RECREATION-SPORTS FEES	4,818	4,818	4,818	7,067	5,000

The recreation department facilities are used by many sports programs

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	not directly sponsored by the City of Franklin recreation department. All fees generated from these programs are reflected here.					
01-34011-120002	RECREATION-SUMMER PROGRAM	36,000	39,271	36,000	32,966	36,000
	All revenues generated by the summer programs run by the recreation department are recorded here.					
01-34011-120003	RECREATION-MISC REVENUES	3,500	774	3,500	1,345	2,000
	All revenues received for miscellaneous items by the recreation department are recorded here. These items include rental fees for the Proulx Center, reimbursement for outdoor lighting of the ball fields, etc.					
01-34011-120004	RECREATION BEACH REVENUES				125	
01-34011-120005	RECREATION-CONCESSION STAND	5,700	6,878	5,700	6,684	5,700
	All revenues generated by the operation of the recreation department concession stand are recorded here.					
01-34011-120006	RECREATION - GRANT REVENUE	2,000		2,000	3,806	8,500
	Adult Programs Grant	\$3,500.00				
	Golf Grant	\$5,000.00				
01-34011-120007	RECREATION - SPECIAL EVENTS					6,355
	Special Events Trips: 3 trips x 1 bus x \$775.00 = \$2,325.00 (Red Sox game, Celtics game, and Bruins game) Additional special events = \$4,030.00 (see acct. 01-45210-120691)					
01-34011-130001	OUTSIDE POLICE DETAILS	10,000	2,076	10,000	2,109	5,000
	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.					
01-34011-130002	DRUG INVESTIGATION					
01-34011-130003	PISTOL PERMITS	300	580	300	275	300

CITY OF FRANKLIN

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 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-34011-130004	POLICE REPORTS	2,500	2,921	2,500	3,091	2,500

The City invoices insurance companies, lawyers, etc. for copies of incident 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.

01-34011-130006	COURT FINES	4,200	6,826	4,200	16,740	7,000
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All fines for municipal ordinance violations collected by the Court are forwarded to the City and recorded in this account.

01-34011-130007	PARKING FINES	4,000	5,080	4,000	3,366	3,000
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All receipts from parking tickets are recorded in this account.

01-34011-130008	POLICE DARE PROGRAM	1,000		1,000		1,000
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All donations to the Franklin Police Dare Program from local businesses and surrounding communities where we operate our Dare Program are recognized in this account.

01-34011-130009	POLICE DISPATCH FEES	11,100	18,200	11,100	2,000	11,100
01-34011-130010	MISC REVENUE - POLICE	5,000	7,774	5,000	10,076	5,000
01-34011-130011	WITNESS FEES - COURT	3,000	2,377	3,000	2,937	2,500
01-34011-130012	POLICE SRO OFFICER					16,809

SRO OFFICER AT MIDDLE SCHOOL. SCHOOL TO PAY HALF OF YEARLY EXPENDITURE.

WAGES \$13,353.60
 MEDICARE \$19.37
 WORKER'S COMPENSATION \$252.39
 SUTA \$6.00
 LIFE INSURANCE \$16.80
 RETIREMENT \$754.48
 UNIFORM \$250.00
 DENTAL \$146.10
 HEALTH \$2,009.76

01-34011-140001	SPECIAL SERVICES - FIRE DEPT	500	36	500	169	200
01-34011-140004	FIRE REPORTS	2,000	11,992	2,000	1,688	2,000
01-34011-140009	OTHER MISC REVENUES - FIRE					

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

Fund: GENERAL FUND - FISCAL02		Budget Year: July 2001 thru June 2002				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-34016-120009	SKI AREA REIMBURSEMENTS	2,000		2,000		3,432
01-34096-130001	KENNEL FEES	1,800	2,896	1,800	2,399	2,000
01-34096-130002	ANIMAL SHELTER					
01-34096-140001	AMBULANCE FEES	123,900	129,250	123,900	143,858	120,000
TOTAL DEPARTMENTAL REVENUES		1,005,500	1,218,726	1,033,100	1,323,223	1,306,396

CITY OF FRANKLIN

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

Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

Account Number	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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MISCELLANEOUS REVENUES		107,375	181,447	120,000	194,790	130,000
INTEREST INCOME		2,143	3,001	3,600	15,888	44,400
INTEREST INCOME FBDIC NOTE						
LEASE CITY LAND-MICROWAVE		3,600				

In 1998 PSNH granted the microwave tower back to the City... Mobil
 Media pays a lease of \$250 per month for rental use. Contracts with
 Independent Wireless and \$1,200 per month, US Cellular \$750 per
 month, and Environmental Telecommunications \$1,500 per month. (Half
 of the \$18,000 from Environmental Telecommunications will go to
 Veterans Memorial Ski Area Trust Fund)

01-35032-050002	RENTAL INCOME - COURT HOUSE	95,725	95,725	95,725	93,375	95,725
01-35033-050000	CABLE TX FRANCHISE FEE	46,061	48,137	48,000	52,989	50,000
01-35064-050001	HEALTH INSURANCE DIVIDENDS	5,000	3,088	5,000	2,230	5,000
01-35066-050001	GENERAL LIABILITY INS. DIV.	5,000	3,088	62,000	20,846	20,000
01-35066-050002	WORKERS' COMP INS DIV	557,038	8,343	62,000	20,846	20,000
01-35066-050009	OTHER INS REIMBURSEMENT				2,223	
01-35082-050001	JULY 4TH CELEBRATION					
01-35082-050004	OTHER CONTRIBUTIONS					
01-35082-050009	SERVICE CHGS - RETURNED CHECKS	500	716	500	813	500
01-35091-050002	SALE OF MUNICIPAL PROPERTY			15,000		15,000
01-35091-050003	SALE OF MUNICIPAL PROPERTY					
01-35091-050006	MISC FINES & FOREFEITURES	7,500	37,915	10,000	12,164	2,000
01-35091-050009	MISC REVENUE - GENERAL FUND					
01-35099-050009	OTHER INSURANCE REIMBURSEMENTS					

Sale of municipal owned property (2001 spring sale)

01-35091-050005	SALE OF TAX DEEDED PROPERTY	25,972	404,343	361,968	405,162	362,625
01-35091-050006	MISCELLANEOUS REVENUES	824,942	404,343	361,968	405,162	362,625

TOTAL MISCELLANEOUS 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
OTHER FINANCING SOURCES						
INTERFUND OPERATING TRANSFERS IN						
01-39121-050002	TRANS IN - WATER FUND					
01-39121-050003	TRANS IN - SEWER FUND					
01-39121-050004	TRANS IN - CAP PROJECT FUND					
01-39121-050005	TRANS IN - CAP RESERVE FUND					
01-39121-050006	TRANS IN - TRUST FUND					
01-39121-050007	TRANS IN - COMM DEVEL FUND					
01-39131-050004	TRANS IN - CAP PROJECT FUND					
01-39141-050002	TRANS IN - WATER FUND		4,200		5,850	
01-39151-050001	TRANS IN - TRUST FUND					89,500
01-39151-050005	TRANS IN - CAP RESERVE FUND	144,000		366,000		

This includes all anticipated transfers from Capital Reserve Fund for Capital projects scheduled for FY 2002. They are as follows:

MSD Equipment \$49,500.00
 MDS Buildings \$40,000.00 (Boiler MEM HALL)

01-39161-050001	TRANS IN - TRUST FUND					
TOTAL	INTERFUND OPERATING TRANSFERS IN	144,000	4,200	366,000	5,850	89,500

CITY OF FRANKLIN

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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01-39170-300359	FOOD SERVICE REVENUES	7,602,097	5,743,249	5,557,901	5,724,976	493,930
01-39170-303351	SCHOOL REVENUES - STATE	447,546	41,515	474,187		7,933,795
01-39170-303359	SCHOOL REVENUES - FOOD SERVICE		638,612	561,865	953,010	
01-39170-303509	SCHOOL REVENUES - OTHER					
01-39170-303510	SCHOOL REVENUES - BOND SALE					
01-39170-303599	SCHOOL REIMBURSEMENT ACCOUNT					
TOTAL SCHOOL REVENUES		8,049,643	6,423,375	6,593,953	6,677,986	8,427,725

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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
OTHER REVENUES						
01-39341-050000	PROCEEDS FROM LT OBLIGATIONS					
01-39399-000000	UNDESIGNATED FUND USE	75,000		75,000		75,000
01-39490-050001	ODELL COTTAGE/ARCH TRUST	4,500	3,806	4,500	3,358	4,500
	TOTAL OTHER REVENUES	79,500	3,806	79,500	3,358	79,500

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

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 Fund: GENERAL FUND -
 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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TOTAL OTHER FINANCING SOURCES						
		8,273,143	6,431,381	7,039,453	6,687,193	8,596,725

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

Fund: GENERAL FUND -

Budget Year: July 2001 thru June 2002

Account Number	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	19,187,448	17,169,546	18,167,014	17,892,637	18,320,995

GENERAL FUND EXPENDITURES

CITY OF FRANKLIN

07/24/2001 10:11

B U 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

Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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CITY OF FRANKLIN (MS TOTALS)

GENERAL GOVERNMENT

MAYOR/CITY COUNCIL

01-41301-010130	P/T WAGES - C COUNCIL	4,700	4,700	4,700	4,700	4,700
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Mayor - \$2,000.00
 9 City Councilors @ \$300.00

01-41301-010220	FICA - C COUNCIL	292	291	292	291	292
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\$4,700 * .062

01-41301-010225	MEDICARE - C COUNCIL	69	68	69	68	69
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\$4,700 * .0145

01-41301-010240	PROF DEVEL - C COUNCIL	3,056	3,462	3,512	4,199	4,320
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1 - NHMA Membership dues - \$4,260.00
 1 NHMA Annual Conference - \$ 60.00

01-41301-010530	ADVERT/LEGAL NOTICE C COUNCIL	1,000	982	1,000	1,029	1,000
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Travel expenses for council, seminar/conference costs, inaugural costs.

01-41301-010891	PUBLIC HEARINGS - C COUNCIL					
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costs related to public hearing on budget and any other special public hearings necessary.

TOTAL	MAYOR/CITY COUNCIL	9,117	9,504	9,573	10,288	10,381
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B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
CITY MANAGER						
01-41302-020110	F/T WAGES - MANAGER	77,360	50,624	82,800	85,139	87,378
	Donna Nashawaty City Manager Contract Employee \$1,197.14 wk * 52 wks = \$62,251.20					
	May, Sue Executive Secretary Scale 1012 Step 5 12.08 hr * 40 Hours * 52 weeks = \$25,126.40					
01-41302-020140	O/T WAGES MANAGER	4,193		4,389	1,949	4,711
	May: \$12.08 Hr X 1.5 = \$18.12 X 5 Hrs x 52 = \$4,711.20					
01-41302-020220	FICA - MANAGER	5,056	3,090	5,406	5,399	5,710
	Nashawaty, May \$87,377.60 X .062 = \$5,417.42 Overtime \$ 4,711.20 X .062 = \$ 292.10 total \$5,709.52					
01-41302-020225	MEDICARE - MANAGER	1,183	734	1,264	1,263	1,335
	\$92,088.60 X .0145 = \$1,335.29					
01-41302-020240	PROF DEVEL - MANAGER	600	90	600	490	900
	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. (National League of Cities = \$250.00, Manager's Monthly Meetings - NHMA = \$132.00, Network Primer Computer Course = \$90.00, NHMA Conference = \$80.00.					
01-41302-020241	STAFF DEVEL - MANAGER	750		750	90	750
	This line is for training for the Executive Secretary and for mass training of all employees in such subjects as CPR, first aid, wellness, software, customer service, etc.					

CITY OF FRANKLIN

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-41302-020245	MEMBERSHIP/DUES - MANAGER	500	530	500	501	500
Dues for Manager, International City Managers' Association (ICMA), NH Municipal Association (NHMA), NH Municipal Managers' Association (NHMMA). Executive Secretary: NH Municipal Secretaries Association (NHMSA)						
01-41302-020248	TRAVEL REIMB - MANAGER	2,100	272	2,100	814	2,100
City Manager in/around city mileage. Travel to Concord for legislative coordination, hearings. NH Managers' Assoc. meetings. Travel and lodging for one person (manager) for ICMA national convention. NH Municipal Assoc. annual conference.						
01-41302-020341	TELEPHONE MANAGER	3,000	3,965	3,000	4,269	3,000
This telephone line includes the General City of Franklin telephone lines, City Hall fax machine and Manager's cellular telephone.						
01-41302-020495	CITY PROPERTY SALE COSTS	100	803	1,000	808	1,000
01-41302-020625	POSTAGE-MANAGER	1,200	1,508	1,400	1,013	1,500
General postage expenses of the City and City Council. BOOKS & PUB - MANAGER						
01-41302-020670	RSAs updates are most of this line, ICMA MIS service, newspaper subscriptions.	1,250	4,244	1,250	1,687	1,250
MISCELLANEOUS MANAGER						
01-41302-020690	Any miscellaneous expense of the Administrative department not specifically identified elsewhere.	20,000	48,428	20,000		20,000
01-41302-020850	INDUSTRIAL RECRUITMENT-MANAGER					
01-41302-020990	CONTINGENCY FUND MANAGER					
TOTAL CITY MANAGER						
		118,291	114,286	124,459	103,423	130,134

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
CITY CLERK						
01-41401-040110	F/T WAGES - CITY CLERK	40,082	51,246	48,402	47,003	48,208
	Cook, Gayle, City Clerk/Tax Collector Scale 2017 Step 4 \$17.20 x 20hrs wk X 52 wks = \$17,888.00					
	vacant Account Clerk Scale 1009 Step 1 10.01 x 20 hrs wk x 52 wks = \$10,410.40					
	Morang, Marie, Account Clerk Scale 1009 Step 4 \$10.78 hr X 20 hrs X 52 wks = \$11,211.20 *20% to water/sewer= \$8,968.96					
	Voelker, Linda, Account Clerk Scale 1009 Step 3 \$10.52 hr X 20 hrs X 52 wks = \$10,940.80					
	City Clerk/Tax Collector office budgets 20 hrs for each position in the City Clerks area as well as the Tax Collector's area.					
01-41401-040220	FICA - CITY CLERK	2,485	3,177	3,001	2,914	2,989
	\$48,208.16 X .062 = \$2,988.91					
01-41401-040225	MEDICARE - C CLERK	581	493	702	208	699
	\$48,208.16 X .0145 = \$ 699.02					
01-41401-040240	PROF DEV - CITY CLERK	500	240	500	210	500
	City Clerk's Conference - Workshops					
01-41401-040245	MEMBERSHIP/DUES - CITY CLERK	30	70	50		50
01-41401-040248	TRAVEL REIMB - CITY CLERK	133	129	150	137	150
01-41401-040325	CODE BOOK UPDATE - CITY CLERK	1,000	1,847	1,000	6,646	2,500

Prices dependent upon the number of changes on legislation and resolutions.

CITY OF FRANKLIN

B U 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 2001 thru June 2002

Fund: GENERAL FUND - FISCAL02

Account Number	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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01-41401-040341	TELEPHONE - CITY CLERK	850	1,127	850	887	850
01-41401-040342	EQUIP MAINT - CITY CLERK	500		500	217	500
COPIER & PRINTER FOR CLERKS OFFICE (printer taken care of in 2000)						

01-41401-040625	POSTAGE - CITY CLERK	600	2,641	600	2,548	2,800
01-41401-040665	RECORD RETENTION - CITY CLERK					

To convert paper-based documents and records (such as meeting minutes, vital records, etc.) to a CD-ROM format.

01-41401-040670	BOOKS/PUBS - CITY CLERK	80	(76)	80	117	100
01-41401-040750	FURN & FIX - CITY CLERK					
TOTAL CITY CLERK						
		46,841	60,894	55,834	60,888	59,346

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
ELECTIONS						
01-41402-060130	P/T WAGES - ELECTIONS	3,786	5,622	5,679	5,805	2,793
	9 Supervisors of Checklist @ \$87.00 per election	\$783.00				
	3 Moderators @ \$76.00 per election	\$228.00				
	3 Ward Clerks @ \$66.00 per election	\$198.00				
	12 Ballot Inspectors @ \$57.00 per election	\$684.00				
	One Elections In 2001					
01-41402-060220	FICA - ELECTIONS					
	Not now required					
01-41402-060225	MEDICARE - ELECTIONS					
	Not now required					
01-41402-060625	POSTAGE - ELECTIONS	300	16	300	311	350
01-41402-060690	MISC SUPPLIES - ELECTIONS	300	716	1,650	1,074	500
	misc food allowance \$150 per election per ward					
	TOTAL ELECTIONS	4,386	6,354	7,629	7,190	3,643

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

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

FINANCE

01-41501-050110 F/T WAGES - FINANCE 54,746 43,461 57,659 57,467 59,993

Finance Officer
Scale 1022 Step 3
\$810.80/wk * 52 * .90 = \$37,945.44
(10% wages split between water & sewer)

Bookkeeper
Scale 2011 Step 9
\$13.25/hr * 2080 * .80 = \$22,048.00
(20% wages split between water & sewer)

01-41501-050220 FICA - FINANCE 3,394 2,694 3,575 3,563 2,604

\$59,993.00 * .062 * 30% = \$2,603.70
(30% split between water & sewer)

01-41501-050225 MEDICARE - FINANCE 794 181 669 153 609

\$59,993.00 * .0145 * .70 = \$608.93
(30% split between water and sewer)

01-41501-050240 PROF DEVEL - FINANCE 750 750 750 255 850

1 - NHMA Annual Conference
1 - NHGFOA Annual Conference
(Two day conference)
1 - NHGFOA Advanced Accounting Seminar
1 - NHGFOA Regional Meeting
1 - NHMA Annual Budget Workshop
Computer Courses - Network and MS DOS

01-41501-050241 STAFF DEVEL - FINANCE 250 225 250 118 250

2 - NHGFOA Regional Meetings
1 - NHGFOA 2 day Basic Fund Accounting Course
1 - NHMA Health Insurance Remitting Agent Workshop

01-41501-050245 MEMBERSHIP/DUES - FINANCE 150 190 150 215 180

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-41501-050248	TRAVEL REIMB - FINANCE Dues (2 people) NHGFOA Dues (1 person) National GFOA Travel expenses to attend above referenced training.	100		100	78	200
01-41501-050301	AUDITING - FINANCE Per Contract with Mason and Rich (\$2,500.00 allocated school, \$2,500.00 allocated water, \$1,200.00 allocated sewer, \$250.00 allocated fuel depot = total audit expense \$16,750.00)	6,850	3,341	6,850	6,776	10,300
01-41501-050625	POSTAGE-FINANCE Includes all postage for ALL accounts payable mail.	1,800	1,760	1,800	1,584	1,850
01-41501-050670	BOOKS & PUB - FINANCE GFOA Fixed Asset Manual Governing Misc. GFOA Publications	100		100	263	120
01-41501-050750	FURNITURE/FIXTURES - FINANCE Stands for all workstations to bring CPU up from floor.					1,000
TOTAL FINANCE		68,934	51,852	71,903	70,473	77,956

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

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Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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01-41503-080110	F/T WAGES - ASSESS	12,896	14,763	17,878	20,623	25,334
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01-41503-080220	FICA - ASSESSING	800	915	836	1,279	1,571
	Assessing Technician					
	Pay Grade 2011, Step 11					
	\$13.92 X 30 hrs. X 26 wks. = \$10,857.60					
	\$13.92 X 40 hrs. X 26 wks. = \$14,476.80					

01-41503-080225	MEDICARE - ASSESSING	187	137	195	313	367
	\$25,334.40 X .062 = \$1,570.74					

01-41503-080240	PROFESSIONAL DEV - ASSESS					
	Inter. Assoc. of Assessing Officers \$250.00					
	Multi Family Valuation					

01-41503-080241	STAFF DEV - ASSESS	150	150	150	90	165
	NHMA CONFERENCE \$75					
	Computer Course - \$90					

01-41503-080245	MEMBERSHIP/DUES - ASSESS	35	20	150	77	150
	NH Association of Assessing Officials \$20.00					
	IAAO DUES \$130.00					

01-41503-080248	TRAVEL REIMB - ASSESS	250	235	250	87	250
	Meetings-miles and meals					
	**Legislative hearings & misc. meetings					
	\$250.00					

01-41503-080313	PROF SERV CONSULTANT - ASSESS					
	Update costs SANSONCY (utility properties)					

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-41503-080314	PROF SERV REVALUATION - ASSESS	160,000	16,839	34,500	50	
01-41503-080341	TELEPHONE - ASSESS	800	462	800	506	500
	Estimate: Long distance calls					
01-41503-080342	SOFTWARE MAINT - ASSESSING	3,200				3,800
	Universe Support					
01-41503-080390	OTHER PROF SERV - ASSESS	43,680	28,394	88,600	69,342	50,400
	Contract Assessor to oversee the revaluation per Corcoran Consulting					
	Contract \$88,600 Year 1					
	Year 2 \$50,400					
	Consulting Contract					
01-41503-080610	OPERATING SUPPLIES - ASSESS	500	205	500	182	650
	Film: 2,500 parcels over 3 years					
	1250 parcels per year @ .125 per parcel \$150.00					
	Film processing: 2,500 parcels over 3 years					
	parcels per year @ .27 per parcel \$350.00 Disks for 1250					
	Registry review \$148					
01-41503-080625	POSTAGE - ASSESS	500	162	500	(551)	600
	Estimate: mailing					
01-41503-080630	EQUIPMENT MAINT - ASSESS	200		200	75	650
	\$1,300 shared with planning for copier. Maint. \$600.00/2 = \$300.00					
	Cartridge \$400.00/2 = \$200.00					
	Toner \$300.00/2 = \$150.00					
	TOTAL ASSESSING	223,198	62,283	144,559	92,072	84,437

CITY OF FRANKLIN

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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TAX COLLECTOR						
01-41504-040110	F/T WAGES TAX COLL	40,082	33,593	48,402	41,394	48,208

Cook, Gayle B., City Clerk/Dep. Tax Coll.
 Scale 2017, Step 4
 \$17.20 hr. X 20 hrs. X 52 wks. = \$17,888.00

Moranng, Marie, Account Clerk
 Scale 1009 Step 4
 \$10.78 Hr. x 20 hours x 52 wks = \$11,211.20 *20% to water/sewer
 \$8,968.96

Voelker, Linda Account Clerk
 Scale 1009 Step 3
 \$10.52 hr x 20 hours x 52 wks = \$10,940.80

Kujacz, Debbie Account Clerk
 Scale 1009 Step 1
 \$10.01 hr x 20 hours x 52 wks = \$10,410.40

01-41504-040120	P/T WAGES - TAX COLL	2,485	2,083	3,001	2,567	2,989
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\$48,208.16 X .062 = \$2,988.91
 MEDICARE - TAX COLL

\$48,208.16 X .0145 = \$699.02
 PROFESSIONAL DEV - TAX COLL

01-41504-040225		581	487	702	1,043	699
01-41504-040240		1,005	588	1,005	119	1,005

Tax Collectors' Conference - Gayle Cook
 Workshops
 Certification Workshops \$405.00

01-41504-040245	MEMBERSHIP/DUES - TAX COLL	30	70	30	4,380	70
01-41504-040325	PROFESSIONAL SERVICES - TAX CO	500		500		500
01-41504-040550	PRINTING - TAX COLL	270	260	270	331	300
01-41504-040622	MISC, DOG TAGS, ETC - TAX COLL	5,500	1,993	5,500	2,811	3,000
01-41504-040625	POSTAGE - TAX COLL					

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	Postage costs for the mailing of certified mail due to pending tax liens and deeds.					
01-41504-040626	REGISTRY OF DEEDS - TAX COLL	1,700	1,729	1,700	2,421	1,700
01-41505-040110	Treasurer Salary	1,000		1,000		1,000
	TOTAL TAX COLLECTOR	53,153	40,803	62,109	55,065	59,471

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
PURCHASING						
01-41508-050110	F/T WAGES - PURCHASING					
01-41508-050220	FICA - PURCHASING					
01-41508-050225	MEDICARE - PURCHASING					
01-41508-050241	STAFF DEVELOPMENT - PURCHASING					
01-41508-050625	POSTAGE - PURCHASING					
	TOTAL PURCHASING					

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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LEGAL

01-41530-050320 LEGAL SERVICES 25,000 24,117 25,000 30,211 25,000

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

01-41530-050321 LEGAL SERV EXPENSES/LITIGATE 3,000 4,643 3,000 102 1,000

Legal costs directly related to union grievances. Next labor negotiations, July 1, 2003. Teamsters/MSD Contracts

01-41530-050323 LEGAL SERVICES - PBA 1,000 1,363 1,000 1,000 1,000

Legal costs directly related to Planning Board Activities.

01-41530-050324 LEGAL SERVICES - ZBA 3,000 1,131 3,000 3,000 3,000

Legal costs directly related to Zoning Board Activities.

01-41531-050323 OUTSIDE FIRM LEGAL SERVICES 1,000 136 1,000 1,000 1,000

Legal Services provided by other than City Solicitor, to include utility abatement litigation.

TOTAL LEGAL 33,000 31,390 33,000 30,313 31,000

B U 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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Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
EMPLOYEE BENEFITS						
01-41552-050210	HEALTH INS - ADMIN	49,076	35,308	55,451	42,317	60,570
	City Manager - 2 Person HMO		2 P HMO 4@ \$ 8,045.52 = \$32,182.08			
	Ex. Sec. - 1 Person HMO		1 P HMO 2@ \$ 4,018.56 = \$			
	8,037.12TX/TC - 2 Person HMO		Acct.Clerk (2) 2 Person HMO			
	Acct.Clerk (1) 1 Family HMO		Fam.HMO 1@ \$10,061.16 (declination dental) x 60% + \$73.15= \$			
	6,109.85Finance Officer		2 Person POS 2 P POS 1@ \$8,631.84 x 90% = \$7,768.66			
	Bookkeeper 2 Person HMO		2 P HMO 1@ \$8,045.52 x 80% = \$6,436.42			
	Assessing Tech. 1 Person HMO					
01-41552-050211	HEALTH INSURANCE CONVERSION					
	This line represents savings over budgeted amount for health insurance by changing carriers to School Care.					
01-41552-050215	LIFE INS - ADMIN	739	948	739	1,435	1,593
	10 City Council/Mayor		= \$336.00			
	7 Administrative employees		= \$235.20			
	1 Administrative employee		\$33.60x60% = \$ 20.16			
	1 Administrative employee		\$33.60x80% = \$ 26.88			
	1 Administrative employee		\$33.60x90% = \$ 30.24			
	City Manager		= \$944.16			
01-41552-050220	ADMIN-FICA		82		176	
01-41552-050225	ADMIN-MEDI		381		597	
01-41552-050230	RETIREMENT - ADMIN	14,797	11,052	15,744	14,716	17,382
	All Full Time Administrative Staff (City Manager at contract rate) \$277451.20 X .0447 = \$12,402.07 \$62,251.28 * .0800 = \$ 4,980.10					
01-41552-050250	SUTA - ADMIN	1,050		1,050	287	123
	8 Employees * \$8,000.00 * .0015				= \$96.00	

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

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

01-41552-050260	WORKERS COMPENSATION - ADMIN	5,412	7,125	5,687	4,562	5,674
	1 Employee * \$8,000.00 * .0015 x 60% = \$ 7.00					
	1 Employee * \$8,000.00 * .0015 x 80% = \$ 9.60					
	1 Employee * \$8,000.00 * .0015 x 90% = \$10.80					
	Part-time employees earning less than \$7,000.00					

01-41552-050295	WAGE INCREASE	130,000		120,000		159,492
	City Council/Mayor, All Administrative Staff EXCEPT City Manager.					
	\$318,925.60/100 * .20 = \$637.85					
	City Manager					
	\$62,251.28/100 * 8.09 = \$5,036.19					

ALL 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.

TOTAL EMPLOYEE BENEFITS	201,074	54,896	198,671	64,091	244,834
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B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
PLANNING						
01-41911-080110	F/T WAGES - PLANNING	40,102	39,578	45,267	36,755	29,420
	LORCH, DAVID - NEW POSITION F/T Planning & Zoning Administrator Scale 1020, step 4 \$17.68 x 32hrs x 52 wks = 29,419.52					
01-41911-080120	P/T WAGES - PLAN DEPT	2,009	6,731	2,081	6,879	17,082
	Marden, Diane - Clerk Typist 1006 - Step 5 \$9.56 x 20 hrs. x 26 wks. = \$4,971.20 \$7,456.80 \$5.56 x 108 hrs. (36 x 3) = \$1,034.64 36 night mtgs. x 3 hrs.					
	Tilton, Deborah - Assessing Technician Pay Grade 2011, Step 11 \$13.92 x 10 hrs. x 26 wks. = \$3,619.20					
01-41911-080122	P/T GRANT ADMIN WAGES - PLAN					
01-41911-080140	O/T WAGES PLANNING DEPT					
01-41911-080220	FICA - PLAN DEPT	2,611	2,866	3,794	2,705	2,819
	\$45,466.32 X .062 = \$2,818.92					
01-41911-080225	MEDICARE - PLAN DEPT	611	770	887	626	659
	\$45,466.32 X .0145 = \$659.27					
01-41911-080240	PROF DEVEL - PLAN DEPT	690	384			410
	Law Lecture Series \$ 25.00 Conferences & Seminars \$190.00 Training Workshops \$195.00					
01-41911-080241	STAFF DEV - PLANNING DEPT	920	346	1,075	1,066	615
	ZBA/PB Municipal Law Lecture Series \$150.00					

B U 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

Fund: GENERAL FUND - FISCAL102 Budget Year: July 2001 thru June 2002

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

01-41911-080245	MEMBERSHIP/DUES - PLAN DEPT	6,703	7,035	8,103	6,564	6,983
	Conferences, Seminars		\$125.00			
	Training workshops		\$340.00			

N. H. Planner's Association \$ 30.00
 American Planners Assoc. \$ 90.00
 Lakes Region Planning Comm. \$6,523.00
 Professional Membership \$ 200.00
 Plan NH \$ 80.00
 NH River Council \$ 60.00

01-41911-080248	TRAVEL REIMB - PLANNING DEPT	230	455	346	317	427
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103 miles per month x 12 months @ 34.5 cents per miles
 (Standard Internal Revenue Service Rate)

01-41911-080310	ENGINEERING PLAN DEPT	1,000	929	744	866	420
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\$35.00 per month x 12 months = \$420.00

01-41911-080342	EQUIP MAINT - PLAN DEPT	500	25	1,250	865	1,250
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GIS natural resource inventory, building limitations map \$1,000.00
 GIS Mapping Revisions \$ 250.00

01-41911-080399	MASTER PLAN UPDATE - PLAN DEPT	7,500	7,500			
01-41911-080439	OTHER CONT SERV - PLAN DEPT	450		1,200		1,200
01-41911-080530	ADVERT/LEGAL NOTICE-PLAN DEPT	500	299	400	449	400

copies, ordinances, site plan, subdivision booklets \$200.00
 permit forms

01-41911-080630	POSTAGE - PLAN DEPT	1,500	2,105	1,600	1,821	2,813
01-41911-080630	EQUIP MAINT - PLAN DEPT	100	9	100	452	650

Service contract for copier and other equipment.
 \$1300.00 shared with Assessing Department for copier.

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	(Maint. \$600.00/2 = \$300.00 Cartridge \$400.00/2 = \$200.00 Toner \$300.00/2 = \$150.00					
01-41911-080670	BOOKS & PUB - PLAN DEPT	1,020	211	875	763	1,011
	Concord Monitor	\$150.00				
	The ZBA in NH	\$120.00				
	Land Use Regulations	\$230.00				
	NHMA	\$ 30.00				
	Misc. publications	\$400.00				
	Zoning News	\$ 55.00	Telegram	\$ 26.00		
01-41911-080750	FURN & FIX - PLAN DEPT					
	TOTAL PLANNING	66,446	69,421	67,722	60,128	66,159

BUDGET WORKSHEET - EXPENDITURES

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number Account Name Last Year Budget Last Year Actual This Year Budget This Year Actual Next Year Adopted

(8) (1) (2) (3) (4)

ZONING

01-41913-080120	P/T WAGES - ZBA					
01-41913-080220	FICA - ZBA					
01-41913-080225	MEDICARE - ZBA					
01-41913-080240	PROF DEVEL - ZBA					
01-41913-080625	POSTAGE - ZBA					
01-41913-080670	BOOKS & PUB - ZBA					
TOTAL ZONING						

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
MAPPING & RESEARCH						
01-41920-110120	P/T WAGES - MAPPING	16,045	45,668			
01-41920-110220	FICA - MAPPING	995				
01-41920-110225	MEDICARE - MAPPING	233				
01-41920-110240	PROF DEVEL - MAPPING	500				
01-41920-110439	Mapping - Other Contracted Svc			17,000	17,198	17,000
	Annual update on maps of Subdivisions as well as an additional GIS layer annually.					
TOTAL	MAPPING & RESEARCH	17,773	45,668	17,000	17,198	17,000

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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 GENERAL GOVERNMENT BUILDINGS

MEMORIAL HALL

01-41941-150110	F/T WAGES - MEM HALL					
01-41941-150140	O/T WAGES - MEM HALL					
01-41941-150220	FICA - MEM HALL					
01-41941-150225	MEDICARE - MEM HALL					
01-41941-150410	ELECTRICITY - MEM HALL	6,000	5,409	6,000	5,464	6,000
01-41941-150411	HEATING OIL/GAS - MEM HALL	9,000	12,423	9,000	19,793	10,000
01-41941-150412	WATER/SEWER - MEM HALL	1,400	1,743	1,200	1,408	1,200
01-41941-150432	BLDG MAINT - MEM HALL	3,500	3,300	3,500	3,308	3,500
01-41941-150434	EQUIP MAINT - MEM HALL	2,500	894	2,500	390	2,000
01-41941-150439	OTHER CONT SERV - MEM HALL	16,800	16,736	18,900	17,815	21,600

Fire exit - emergency lights, plumbing, and exit signs = \$872.44
 Carpet lobby of City Hall = \$4,000.00
 Smoke detector maintenance and electrical work are also charged out here.
 Custodial Contract Service - City Hall \$16,744.00

01-41941-150690	MISC SUPPLIES - MEM HALL	2,000	2,154	2,000	1,857	2,500
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Light bulbs, cleaning supplies, mops, ice melt, toilet paper, paper towels, and vacuum bags are charged out here.

01-41941-150720	CAPITAL OUTLAY GOV.BLDGS.					40,000
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Boiler replacement - Capital Reserve. (will sell old boiler)

TOTAL	MEMORIAL HALL	41,200	42,660	43,100	50,035	86,800
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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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL MUNICIPAL SERVICES						
01-41942-151410	ELECTRICITY - MSD BLDG	3,500	3,287	3,500	3,647	400
01-41942-151411	HEATING OIL/GAS - MSD BLDG	8,500	7,788	8,500	10,417	9,100
01-41942-151412	WATER/SEWER MSD BLDG	1,500	851	1,000	1,273	1,000
01-41942-151432	BUILDING MAINT - MSD BLDG	3,500	3,366	3,500	3,184	4,000
	Minor repairs and maintenance to municipal garage, storage sheds/buildings, MSD office, dog shelter, transfer station, and recycling building.					
01-41942-151439	MSD BLDG OTHER CONT SERV	18,300	19,777	18,600	18,615	7,500
	Repair gas heaters in maintenance garage and improve lighting and emergency lighting \$7,500.00.					
01-41942-151690	MISC SUPPLIES - MSD BLDG	2,000	989	2,000	1,561	2,000
01-41942-151720	BLDG & OH DOOR - MSD BLDGS	41,000	19,045			
01-41942-152411	HEATING OIL/GAS - PROULX/ODELL	8,000	6,894	6,000	10,018	
01-41942-152412	WATER/SEWER - PROULX/ODELL	750	399	500	586	
01-41942-152432	BLDG MAINT - PROULX/ODELL	1,750	1,679	2,000	2,434	
01-41942-152439	OTHER CONT SERV - PROULX/ODELL	7,500	7,476	7,700	13,803	
	Refinishing of gym floor recommended sanding and repainting - over 10 years old, approximately \$6,000.00.					
01-41942-152690	MISC SUPPLIES - PROULX/ODELL	800	376	800	436	
01-41942-152720	CAPITAL OUTLAY - PROULX/ODELL	10,000	9,003	7,500	7,116	
01-41943-151410	ELECTRICITY - GARAGE					3,500
01-41944-150410	ELECTRICITY - TRANSFER STATION					6,000
TOTAL	TOTAL MUNICIPAL SERVICES	107,100	80,929	61,600	73,090	33,500

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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01-41945-152410	ELECTRICITY - PROULX CENTER					10,000
01-41945-152411	HEATING OIL/GAS - PROULX CNTR					8,000
01-41945-152412	WATER/SEWER - PROULX CENTER					600
01-41945-152432	BLDG MAINT - PROULX/ODELL					2,000
01-41945-152439	CLEANING CONTRACT - PROULX					13,800
Cleaning service for Proulx Center - \$6,300.00						
Refinishing of gym floor recommended sanding and repainting - over						
ten years old.						
01-41945-152690	MISC SUPPLIES - PROULX/ODELL					800
01-41945-152720	CAPITAL OUTLAY - PROULX/ODELL					6,075

Code improvement emergency lighting						
\$ 2,500.00						
Asbestos removal in Rec.basement						
\$ 3,575.00						

TOTAL TOTAL PROULX CENTER						41,275

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL POLICE BUILDING						
01-41946-130410	ELECTRICITY - POLICE STATION					13,238
01-41946-130441	HEATING OIL/GAS - POLICE					4,000
01-41946-151439	CLEANING CONTRACT - POLICE					18,564
TOTAL	TOTAL POLICE BUILDING					35,802

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Line Item Detail; Level = 9

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-41947-130410	ELECTRICITY - ANIMAL SHELTER					500
01-41947-130441	HEATING OIL/GAS - ANIMAL SHELTER					1,200
TOTAL TOTAL ANIMAL SHELTER						1,700

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL FIRE STATION						
01-41948-140410	ELECTRICITY - FIRE STATION Includes Fuel Depot.					7,000
01-41948-140411	HEATING OIL/GAS - FIRE STATION					6,036
01-41948-140412	WATER/SEWER - FIRE STATION					1,433
	TOTAL TOTAL FIRE STATION					14,469

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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=====						
TOTAL ODELL COTTAGE						
01-41949-150412	WATER/SEWER - ODELL COTTAGE	_____	_____	_____	_____	60
01-41949-150636	HEATING OIL/GAS - ODELL COTTAGE	_____	_____	_____	_____	1,000
TOTAL TOTAL ODELL COTTAGE		_____	_____	_____	_____	1,060

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	GENERAL GOVERNMENT BUILDINGS	148,300	123,588	104,700	123,124	214,606

B U 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

Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

Account Number	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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01-41961-050521	GENERAL LIABILITY	85,000	80,410	85,000	47,532	85,000
PLIT2000 Rate Frozen						
01-41961-050528	GEN LIABILITY INS DEDUCTIBLE	3,000		3,000		3,000
Our General Liability Insurance has a \$1,000.00 deductible for certain claims. This expense is budgeted here.						
01-41961-050529	AUTO INS DEDUCT.	2,000		2,000		2,000
Our vehicle insurance policy has a \$1,000.00 deductible for any claims caused by the City. This expense is budgeted here.						

 TOTAL GENERAL INSURANCE 90,000 80,410 90,000 47,532 90,000

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
GENERAL GOVERNMENT						
01-41991-050430	**OLD ACCT** EQUIP MAINT - GEN					
01-41991-050434	EQUIP MAINT - GEN GOVT	3,134	3,304	3,300	2,425	3,000
	City Manager Copier Maint Contract		\$2,780 + overages			
01-41991-050440	EQUIP LEASE - GEN GOVT	3,906	8,020	3,906	5,601	3,906
	lease of Manager Copier \$3096					
	lease of Postage Meter \$810.00					
01-41991-050530	ADVERT/LEGAL NOTICE - GEN GOVT	6,500	8,771	6,500	7,127	6,000
01-41991-050620	OFFICE SUPPLIES - GEN GVT	10,500	12,496	10,500	10,804	10,500
01-41991-050625	POSTAGE - GEN GOVT					
	TOTAL GENERAL GOVERNMENT	24,040	32,591	24,206	25,958	23,406

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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MECHANICAL GARAGE ----- 01-41993-150110	F/T WAGES - GARAGE	46,102	50,919	51,675	52,935	54,891
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Waltos, Brian, Chief Mechanic
 Scale 7009, Step 8
 \$14.49 40 hrs. X 52 wks. = \$30,139.20
 Demass, Arthur, Mechanic
 Scale 7007, Step 2
 \$11.90 40 hrs. X 52 wks. = \$24,752.00
 (Hire Date 6/03/96)

01-41993-150140	O/T WAGES - GARAGE	5,583	9,240	5,666	8,263	5,866
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This is overtime to cover repairs and maintenance conducted after hours and weekends. This reflects the actual costs due to winter repairs, vehicle painting which must be done after hours and other overtime needs.

01-41993-150220	FICA - GARAGE	3,204	3,730	3,555	3,794	3,767
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\$54,891.20 + \$5,866.24 X .062 = \$3,766.96

01-41993-150225	MEDICARE - GARAGE	749	707	831	740	881
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\$54,891.20 + \$5,866.24 X .0145 = \$880.98

01-41993-150341	TELEPHONE - GARAGE	400	413	400	458	400
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Due to equipment requirements or special training necessary to perform certain tasks, they are contracted out. This includes transmission rebuilds, radiator repairs, starter/alternator repairs, etc.

01-41993-150439	OTHER CONT SERV - GARAGE	2,000	748	2,000	429	2,000
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Shop supplies such as oxygen, acetylene, bolts & nuts, oil sample testing are charged here.

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-41993-150636	FUEL/OIL - GARAGE	8,000	9,414	8,000	13,552	10,000
	All fuel and oil used by the fleet of highway maintenance vehicles is charged to this account.					
01-41993-150642	UNIFORMS - GARAGE	2,200	2,590	2,500	2,801	2,700
	Uniform purchase/rentals for the garage mechanics are charged here. All cleaning of the mechanic's uniforms, paid for by the City, has also been consolidated to this account. *Increase for fire retardation.					
01-41993-150643	UNIFORM CLEANING - GARAGE					
01-41993-150664	VEHICLE PARTS - GARAGE	45,000	41,565	45,000	38,482	45,000
	All vehicle parts for all equipment operated by the MSD department, not specifically assigned to the Water & Sewer departments, are charged out here.					
01-41993-150690	MISC SUPPLIES - GARAGE	1,000	815	1,000	1,441	1,500
	The mechanic's tool allowance, as negotiated in the union contract, plus certain needed tools that the City supplies for the mechanics are charged to this account.					
TOTAL	MECHANICAL GARAGE	121,239	122,982	125,627	127,512	132,005

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	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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		Last Year Budget	Last Year Actual	This Year Budget	This Year Actual	Next Year Adopted
TOTAL	GENERAL GOVERNMENT	1,250,591	924,515	1,151,793	904,832	1,262,473

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
PUBLIC SAFETY						
POLICE						
POLICE ADMINISTRATION						
01-42101-130110	F/T WAGES - POL ADMIN	108,796	114,456	113,842	129,839	120,080
	Police Chief					
	Scale Table B "Salary"					
	\$53,000.00					
	Haas, Bradley - Police Lieutenant					
	Scale Table B "Salary"					
	2018 Step 10 \$822.40 wks =		\$42,764.80			
	DeFosses, Cynthia G., Admin. Secretary					
	Scale Table A Non Union Hourly					
	Scale 1008 Step 9 \$467.60 wks. =		\$24,315.20			
01-42101-130120	P/T WAGES - POL ADMIN	13,118	12,964	13,657	16,337	15,303
	CAREY, Angela Secretary(Union)					
	Scale 4003 Step 2 Table A					
	\$10.51 28 hrs. X 52 wks. =		\$15,302.56			
01-42101-130140	O/T WAGES - POL ADMIN					
01-42101-130190	LONGEVITY - POL ADMIN					
01-42101-130210	HEALTH INS - POL ADMIN	119,668	102,222	163,179	126,913	186,843
	Single POS 3 Emp x \$4,019.52=		\$12,058.56			
	Single HMO 7 Emp x \$3,726.36=		\$26,084.52			
	Family POS 2 Emp x \$10,852.80=		\$21,705.60			
	Family HMO 7 Emp x \$10,061.16=		\$70,428.12			
	2 Person HMO 4 Emp x \$7,452.72=		\$29,358.16			
	2 person POS 1 Emp x \$8,039.04=		\$ 8,039.04			
	Declination incentive: 1 pers HMO =		\$7,452.72 x 1 x .25=	\$1,863.18		
	Family Dental 10 Emp x \$1,066.68=		\$10,666.80			
	2 Person Dental 6 Emp x\$ 592.80		\$ 3,556.80			

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

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

01-42101-130215	LIFE INS - POL ADMIN	840	664	874	787	840
$\$33.60 \text{ yr} \times 25 = \840.00 Single Dental 9 Emp x \$ 292.20 \$ 2,629.80 Total Health Insurance: \$186,843.30						

01-42101-130220	FICA - POL ADMIN	2,133	2,266	2,218	2,392	2,456
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This line item represents the following personnel:
 Cynthia Defosses, Angela Carey
 Qualifying wages: \$39,617.76 x .062 = \$2,456.30

01-42101-130225	MEDICARE - POL ADMIN	1,768	1,307	1,849	1,108	1,963
Chief/Defosses/A. Carey/B. Haas $\$135,382.56 \times .0145 = \$1,963.05$						

01-42101-130230	RETIREMENT - POL ADMIN	31,833	39,040	40,950	38,603	40,777
GROUP II 582,755.20 x .0565 = \$32,925.67 GROUP I POLICE EMPLOYEES: \$175,635.20 x .0447 = \$7,850.89						

01-42101-130241	STAFF DEV - POL ADMIN	7,500	10,943	7,500	5,698	8,000
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01-42101-130245	DUES & MEMBERSHIP - POL ADMIN	300	270	300	120	300
Training and training ammunition. The FBI National Academy associates \$50.00 IACP \$100.00, NH Chiefs Association \$100.00.						

01-42101-130250	SWTA - POL ADMIN	2,313	2,400	796	339	10,440
27 employees x \$8,000.00 * .0015 = \$324.00 Outside details \$10,000.00 x .0015 = \$15.00						

01-42101-130260	WORKERS COMP - POL ADMIN	19,210	16,774	21,068	10,412	10,440
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8810 OFFICE EMPLOYEES:

\$303,966.56 x .20 = \$60,793.31 divided by 100 = \$607.93

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
OVERTIME CALCULATION: \$16,500.00 divided by 1.5==\$11,000.00 x .20=== \$2,200.00 Divided by 100=====\$22.00 7720 Police Department: Straight Time:\$469,726.40 x 1.89/100 =\$8,877.83 Overtime: \$74,000.00 divided by 1.5 ==\$49,333.34 x 1.89=\$93,240.02 divided by 100 ==\$932.40 Total Workers Comp Calculation: \$10,440.16						
01-42101-130341	TELEPHONE - POL ADMN	5,500	3,249	4,500	92	3,700
This line item is for long distance charges. We took out Det's. line for phones, and put all line charges in Dispatch.						
01-42101-130350	MEDICAL - POL ADMIN	1,500	2,308	1,000	842	1,750
Doctors examinations/new hires/special cases physhological examinations/physical readiness physicals,lab work cholesterol etc. Pre-employment drug screening, misc. medical exp's. Pre-academy physicals.						
01-42101-130390	PROF SERVICE - POL ADMIN	350	574	250	816	
01-42101-130410	ELECTRICITY - POL ADMIN	12,000	13,238	12,000	12,619	
01-42101-130440	EQUIP LEASE - POL ADMIN	3,785	2,802	3,785	9,697	4,000
Pagers issued to persons within the Police Department. Photo copier \$1,008.00 per year. (This represents one copier which has the existing lease agreement). Monthly copying fees.						
01-42101-130441	HEATING GAS/OIL - POL DMIN	7,000	3,279	6,000	4,549	
01-42101-130610	GENERAL SUPPLIES - POL ADMIN					
01-42101-130611	DARE SUPPLIES - POLICE ADMIN	2,000		1,500	1,550	1,500

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

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year	Budget	This Year	Actual	Last Year	Budget	This Year	Actual
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01-42101-130620	OFFICE SUPPLIES - POL ADMN	4,500	5,876	4,500	7,815	7,500			
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We budget general supplies for the entire Police Department under administration: All forms, reports, state ucr forms, custom forms, paper, fax supplies, copy paper, office furniture, file cabinets.

01-42101-130625	POSTAGE - POL ADMIN	1,300	1,119	1,300	1,001	1,600			
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This line item encompasses postage for entire agency Administration, patrol, detectives, prosecution, dispatch, animal control, and certified mailings.

01-42101-130630	EQUIP MAINT - POL ADMIN	1,500	1,761	1,600	1,161	400			
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General office equipment repairs. This item represents unforeseen repairs of service on equipment not otherwise anticipated. Pagers were previously booked to this account incorrectly. Have now been booked correctly under Equip. Lease 01-42101-130440.

01-42101-130642	UNIFORMS - POL ADMIN	850	1,703	850	391	850			
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This represents same as previous year. This is uniform replacement for chief and Patrol Commander.

01-42101-130643	UNIFORM CLEANING - POL ADMIN	4,800	5,139	4,800	4,429	4,800			
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MISC EXPENSE - POL ADMIN

01-42101-130690	MISC EXPENSE - POL ADMIN	250	382	250	995	250			
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Prisoner food money and ad expenses.

01-42101-130720	CAP OUTLAY BLDGS - POL ADM								
01-42101-130743	OFFICE EQUIP - POL ADMN								

TOTAL POLICE ADMINISTRATION

352,813	342,337	410,171	378,962	413,691
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B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
POLICE INVESTIGATION/PROSECUTION						
01-42102-130110	F/T WAGES - INVEST	105,444	82,231	105,687	87,973	115,232
	Clough Stephanie/ Det Sergeant Table A Grade/Step 1016/4 \$15.59 x 40 x 52 ==\$32,427.20 Theriault, Jan, Secretary Scale 5003, Step 9 Table B \$12.51 x 40 x 52 ==\$26,020.80 (Date of Hire January 26, 1987) Murray, John Detective Table A Grade/Step 4006/4 \$14.15 x 40 x 52 ==29,432.00 Andrews, Dana SRO Officer Table A Grade/Step 4005/3 \$13.15 x 20 x 52 = 27,352.00 1/2 TO BE PAID BY SCHOOL Total: Hourly: Full Time: \$115,232.00					
01-42102-130140	O/T WAGES - INVEST	9,000	9,680	9,000	6,061	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.					
01-42102-130220	FICA - INVEST	1,520	1,543	1,544	1,647	1,613
	This line item represents the following employees: THERIAULT, JAN Qualifying wages: \$26,020.80 x .062===\$1,613..29					
01-42102-130225	MEDICARE - INVEST	1,660	1,300	1,663	1,351	1,671
	Clough/Andrews/Theriault/Murray \$87,880.00 x .0145 ==1,670.87					

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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01-42102-130341	TELEPHONE - INVEST	300		300	2,427	500
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01-42102-130440	EQUIP RENTAL - INVEST	500		250		250
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01-42102-130610	OPERATING SUPPLIES - INVEST	1,500	2,067	1,400	1,055	1,500
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01-42102-130630	EQUIP MAINT - INVEST	900	160	600		600
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01-42102-130642	UNIFORMS - INVEST	750	523	750	523	1,050
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01-42102-130660	VEHICLE MAINT INVEST	400	160	400	87	400
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01-42102-131110	F/T WAGES - PROS	40,438	42,373	42,414	43,556	44,450
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01-42102-131341	TELEPHONE - PROS					
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All telephone charges have been relocated to the administration and

Ryba, James, Lieutenant
 Table C Grade/Step 3018/11
 \$854.80 x 52 ==\$44,449.60
 Date of Hire (5/16/77)

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

\$350.00 x 3 Detectives annually
 Clothing allowance. (1/2 OF SRO'S UNIFORM TO BE PAID BY SCHOOL)

Maintenance on VCR/Camera's/25MM Cameras, computers. We do not maintain service contracts on this equipment.

Dusting powder, lifting tape, computer supplies, bulbs, batteries, crime scene tape micro cassettes, vcr tapes, replenishing all misc. supplies, evidence bags, and markers.

rental cars undercover operations and specialized equipment rental.

Film development/purchase.

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	dispatching budget.					
01-42102-131390	PROF SERVICES - PROS	500	55	500	24	200
	Physical Readiness Medical Screening, Civic fee's/private lab work if necessary, expert witness fee's.					
01-42102-131620	OFFICE SUPPLIES - PROS		72			
01-42102-131642	UNIFORMS - PROS	250		250	900	350
	Uniforms for Prosecutor.					
01-42102-131670	BOOKS & SUBS - PROS	700	1,134	700	941	1,150
	Periodic documents, court decision screenings reprints, NH law book replacement, NH Supreme court sheets, RSA supplements, search and seizure bulletins, NH law directory, Rules of Evidence Update.					
TOTAL	POLICE INVESTIGATION/PROSECUTION	163,862	141,582	165,457	146,545	177,966

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

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Fund: GENERAL FUND - FISCAL02
Budget Year: July 2001 thru June 2002

Account Number	Account 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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01-42103-130110	F/T WAGES - PATROL	326,281	368,394	352,963	369,062	354,473
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Diamond, Scott, Patrol Sergeant

Scale 2016, Step 8

\$17.48 x 40 hrs x 52 wks. = \$36,358.20

(Date of Hire: 7/8/90, Promoted 12/22/94)

Nemcovich, Paul, Patrol Sergeant

Scale 2016, Step 9

\$17.92 x 40 hrs x 52wks = \$37,273.60

(Date of Hire: 6/04/89)

ASHBURN, NORMAN, Patrol Sergeant (Non Union)

Table A Grade/Step 1016/3

\$15.20 x 40 hrs x 52 wks = \$31,616.00

MCCORMACK, JOSEPH, Patrolman (union)

Table 4005/Step 2

\$12.84 x 40 hrs x 52 wks = \$26,707.20

HUGHES, MICHAEL, Patrolman (union)

Scale 4005, Step 1

\$12.52 x 40 x 52 wks = \$26,041.60

CUSHING, GERALD, Patrol Sergeant (non union)

Scale 1016, Step 3

\$15.20 x 40 x 52 wks = \$31,616.00

VACANT, Patrolman

Scale 4005, Step 2 (Union)

\$13.15 x 40 hrs x 52 wks=\$27,352.00

TAYLOR, RONALD, Patrolman

Scale 4005, Step 3(Union)

\$13.15 x 40 hrs x 52 wks= \$27,352.00

(Date of Hire: 5/09/99)

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	SNYDER, JONATHON Patrolman (Union)SRO GRANT Scale 4005, Step 2 \$12.84 x 40 hrs x 52 wks ==\$26,707.20 (DOH SEPT 12, 1999)					
	TOMPKINS, SCOTT Patrolman (Union) Scale 4005, Step 3 \$13.15 x 40 hrs x 52 wks =\$27,352.00					
	HILL, NANCY Patrolman (Union) Scale 4005, Step 5 \$13.82 x 40 hrs x 52 wks =\$28,745.60					
	Total: \$354,473.60					
01-42103-130120	P/T WAGES - PATROL					
01-42103-130140	O/T WAGES - PATROL	82,000	69,768	82,000	65,525	65,000
	Overtime as of last year incorporated several accounts inclusive of regular overtime, Court witness time, sick coverage, vacation coverage, training coverage. All special assignments, bike patrol, surveillance, any other program outside regular shifts. Also includes holidays \$12,000.					
01-42103-130191	CONTRACT POLICE SERV - PATROL	10,000	1,505	10,000	1,547	5,000
	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.					
01-42103-130220	FICA - PATROL		59		12	
01-42103-130225	MEDICARE - PATROL	6,065	5,204	6,307	6,002	5,140
	\$354,473.60 x .0145 ===\$5,139.87					
01-42103-130390	PROF SERVICE - PATROL	1,500	272	1,000	75	1,000
	Physical readiness training, medical screening for suitable participation, polygraph test. Doctor assistance, medical expertise,					

B U D G 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	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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----- other associated fees. -----

01-42103-130439	OTHER CONT SERV - PATROL	1,000	985	1,000	296	1,000
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01-42103-130610	OPERATING SUPPLIES - PATROL	6,000	5,886	6,000	4,240	5,000
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01-42103-130630	EQUIP MAINT - PATROL	3,000	1,222	3,000	2,077	3,000
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01-42103-130636	FUEL/OIL - PATROL	11,750	10,101	11,500	13,207	11,500
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01-42103-130642	UNIFORMS - PATROL	6,000	15,086	6,000	4,613	6,000
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01-42103-130660	VEHICLE MAINT - PATROL	3,500	2,946	3,500	3,120	8,500
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01-42103-130690	VEHICLE PARTS - PATROL	5,000	6,525	5,000	8,208	500
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01-42103-130690	MISC SUPPLIES - PATROL	500	858	500	605	500
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01-42103-130690	VEHICLE PARTS - PATROL	5,000	6,525	5,000	8,208	500
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01-42103-130690	MISC SUPPLIES - PATROL	500	858	500	605	500
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01-42103-130690	VEHICLE PARTS - PATROL	5,000	6,525	5,000	8,208	500
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01-42103-130690	MISC SUPPLIES - PATROL	500	858	500	605	500
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B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	Represents expenses small in comparison, but unplanned and/or unanticipated.					
01-42103-130740	MACH & EQUIP - PATROL	1,200	1,599	15,210	29,657	61,808
	a: Fire Radio Upgrade #2		\$ 5,895.00			
	b: Radar Replacements		\$ 5,820.00			
	c: Portable radio replacement		\$ 3,063.00			
	d: IMC Software		\$47,030.00			
01-42103-130742	VEHICLE - PATROL	74,000	74,174	43,400	44,375	3,000
	The following is a breakdown of the cruisers presently in our fleet and the mileage on them as of April 13, 2001.					
	CAR #1 1999 Chevy Tahoe/ 4wd/ PATROL BACKUP				26,009 miles	
	CAR #2 2000 Ford Crown Vic/PATROL LINE				21,202 miles	
	CAR #3 2000 Ford Crown Vic/PATROL LINE				28,563 miles	
	*CAR #4 1999 FORD CROWN VICTORIA/SUPERVISORS				72,979 miles	
	CAR D-1 1999 Ford Crown Vic/DETECTIVES VEHICLE				48,280 miles	
	C-1 98 Ford Crown Vic/CHIEFS VEHICLE				59,800 miles	
	One new cruiser estimated at		\$21,033.00 each			
	Outfitting new cruiser		\$ 1,000.00 each			
	* indicates being retired from fleet					
TOTAL	POLICE PATROL	537,796	564,582	547,380	552,622	530,921

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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 POLICE DISPATCH

01-42105-130110	F/T WAGES - DISPATCH	115,776	96,331	115,427	112,882	124,717
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Tessler, Paul; Communications Supervisor (non union)
 Scale 2014, Step 1 Table B
 \$16.56 x 40 hr X 52 wks = \$34,444.80
 (Date of Hire: 4/27/84)

Dunka, Brian, Communications Specialist (union)
 Scale 4004, Step 2
 \$10.65 x 40 X 52 wks = \$22,152.00
 (Date of Hire: 11/4/99)

Ordway, Christine, Communications Specialist (union)
 Scale 4004, Step 4
 \$11.19 x 40 X 52 wks = \$23,275.20
 (Date of Hire: 1/29/96)

Vacant, Communications Specialist (union)
 Scale 4004, Step 3
 \$10.91 x 40 X 52 wks = \$22,692.80

Vacant, Communications Specialist (union)
 Scale 4004, Step 2
 \$10.65 x 40 X 52 wks = \$22,152.00

01-42105-130120	P/T WAGES - DISPATCH					
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ELIMINATED FISCAL 1999

01-42105-130140	O/T WAGES - DISPATCH	13,000	29,700	13,000	19,788	16,500
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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.

01-42105-130220	FICA - DISPATCH	7,985	7,560	7,963	8,226	7,732
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This line item represents: Tessler/Ordway/Dunka/Keller/vacant
 \$124,716.80 x .062 = \$7,732.44

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-42105-130225	MEDICARE - DISPATCH Tessier/Ordway/Dumka/Keller/vacant \$124,716.80 X .0145 = \$1,808.39	1,868	1,819	1,862	1,924	1,808
01-42105-130341	TELEPHONE - DISPATCH Phone 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: 8 Lines \$256.00 each per year for a total of \$2,050.00. Total line charges for new system \$11,250.00.	11,250	11,349	11,250	12,923	11,250
01-42105-130342	EQUIP/SOFTWARE MAINT-DISPATCH Annual support on upgrade on Police Department IMS/RMS Software Package. July to June 30th. Action on capital outlay could affect amount.	3,500	3,484	3,500	4,073	6,165
01-42105-130610	OPERATING SUPPLIES - DISPATCH		87		65	
01-42105-130620	OFFICE SUPPLIES - DISPATCH	800	278	800	278	
	All supplies coming out of Police Admin. Supply account #01-42101-130620.					
01-42105-130630	EQUIP MAINT - DISPATCH Spots Computer quarterly rental and user fee: \$900.00 X 4 = \$3,600.00 \$5,000.00 for radio systems, fax, and computers. We do not maintain a service contract on the radios as is not feasible all things considered.	10,000	9,110	10,000	8,991	10,000

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-42105-130642	UNIFORMS - DISPATCH	900	3,010	800	1,389	1,500
All new and replacement uniforms for dispatchers for entire year.						
01-42105-130744	DISPATCH-CAPITAL OUTLAY MACH	2,400	2,682			
TOTAL POLICE DISPATCH						
		167,479	165,409	164,602	170,537	179,673

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	TOTAL POLICE	1,221,949	1,213,910	1,287,610	1,248,666	1,302,251

B U 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

Fund: GENERAL FUND - FISCAL02

Account Number	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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 EMS RESCUE

 EMS RESCUE

01-42152-140120	CALL WAGES - RESCUE	6,500	4,637	8,000	5,696	10,000
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Funding for Rescue/EMS Call members for all training, calls and special details. Increase due to hourly rate change as well as additional hours.

01-42152-140140	O/T WAGES - RESCUE	5,000	6,470	5,000	6,108	6,000
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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.*Increase due to coverage for Franklin High School football games, which has an offset in revenue.

01-42152-140142	TRAINING WAGES - RESCUE	6,000	1,914	6,000	3,595	11,528
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Off duty career training for EMT refresher course and medical training. This will allow for hiring of an off duty instructor for specialized training, heavy rescue and CPR instruction. Increase due to major improvements in training areas.

01-42152-140220	FICA - RESCUE	403	294	496	370	620
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Call rescue personnel \$10,000.00 X .062 = \$620.00

01-42152-140225	MEDICARE - RESCUE	193	335	203	458	290
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Call rescue personnel \$10,000.00 X .0145 = \$145.00
 Overtime and training wages for 5 career personnel \$10,000.00 X .0145 = \$145.00.

01-42152-140241	STAFF DEV - RESCUE	3,000	3,088	3,000	1,405	5,300
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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 and other ALS topics. Increase due to major improvements

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	in training area.					
01-42152-140242	EMT P TRAINING - RESCUE					
	This will provide tuition for current career employees that desire to attain the paramedic level of training.					
01-42152-140245	MEMBERSHIP & DUES - RESCUE	100	50	100	60	100
	Required membership in the National Registry by each emergency medical technician on a biannual recertification schedule.					
01-42152-140390	PROF SERV - RESCUE	1,710	1,612	1,850	1,484	2,010
	Annual service contract for 2 heart defibrillator and monitors. This contract covers all parts and labor for repairs. \$1,830.00 Service contract for ambulance stretcher \$105.00. Stairchair \$55.00. Rental of medical oxygen cylinders, \$20.00.					
01-42152-140610	OPERATING SUPPLIES - RESCUE	150		150	1,375	150
	Replace broken tools for EMS/Rescue or Equipment.					
01-42152-140612	MEDICAL SUPPLIES - RESCUE	5,000	5,050	5,500	5,905	6,300
	To include all durable and disposable supplies, backboard straps, spine boards, medical oxygen, stiff neck collars, latex gloves, infection control, defib supplies, general medical supplies, used in the treatment of patients. Increase due to over expenditures for a number of years.					
01-42152-140636	FUEL/OIL - RESCUE	700	856	700	1,218	700
	Diesel fuel for ambulance.					
01-42152-140643	PROTECTIVE CLOTHING - RESCUE	760		1,200	1,391	1,400
	Protective clothing for EMS/Rescue members. Increase to reflect price increases.					
01-42152-140660	VEHICLE MAINT - RESCUE	1,425	2,542	1,425	1,952	1,425

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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All parts and labor to maintain ambulance and boat in proper condition. This includes all maintenance and fluids except diesel fuel.

01-42152-140670	BOOKS & PUBL - RESCUE	200	64	200	100	200
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EMS manuals and books.

01-42152-140740	MACH & EQUIP - RESCUE	2,750	3,111	12,000	12,890	24,000
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Funding of replacement schedule for EMS\RESCUE equipment allocated to the Fire Department.

Water/Ice Rescue Equipment \$ 8,000.00

Boat, Motor, Trailer \$15,000.00

Durable Medical Equipment \$ 1,000.00

TOTAL EMS RESCUE		33,891	30,022	45,824	44,007	70,023
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B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	TOTAL EMS RESCUE	33,891	30,022	45,824	44,007	70,023

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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FIRE DEPARTMENT

FIRE ADMINISTRATION

01-42201-140110	F/T WAGES - FIRE ADMN	103,831	110,094	110,313	114,453	115,586
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Clarenbach, Scot R., Fire Chief
 Scale 2022, Step 8
 \$929.20 wk X 52 wks = \$48,318.40

Foley, Steven D., Deputy Chief

Scale 3018, Step 9
 \$813.60 wk X 52 wks = \$42,307.20

Morrill, Carolyn P., Secretary

Scale 2008, Step 9
 \$12.00 hr X 40 hrs X 52 wks = \$24,960.00

01-42201-140190	LONGEVITY - FIRE ADM	1,384	1,476	1,478	1,545	1,548
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Department's secretary \$24,960.00 X .062 = \$1,547.52

01-42201-140225	MEDICARE - FIRE ADMIN	324	345	346	361	362
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Department's secretary \$24,960.00 X .0145 = \$361.92

01-42201-140240	PROF DEV - FIRE ADMIN	650	819	650	471	2,000
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Chief/Deputy training, seminars, apparatus shows.
 Increase due to allowing administration better exposure to regional
 training opportunities.

01-42201-140241	STAFF DEVEL - FIRE ADMN	300	129	300	108	600
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Training seminars for secretary.

01-42201-140245	MEMBERSHIP/DUES - FIRE ADMN	200	232	350	307	350
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For Chief/Deputy NEPA membership, NH Chief's Association, New England

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	Chief's Association, LR Mutual Aid dues, NH Fire Prevention Society, IAAI.					
01-42201-140341	TELEPHONE - FIRE ADMN	2,876	2,384	2,876	2,476	2,876
01-42201-140350	MEDICAL - FIRE ADMN	1,286	1,447	1,286	793	5,787
	This account is for four (4) physicals at \$321.48 per new hire, for new call or career employees. Increase due to providing 12 additional physicals per year for current employees and to provide mask fit testing.					
01-42201-140390	PROF SERVICES - FIRE ADMIN	1,100	105	1,100	852	800
	State of NH criminal background checks, copier service contract, service for computers. *Decrease due to reduced copier service contract.					
01-42201-140410	ELECTRICITY - FIRE ADM	6,500	7,429	7,000	6,503	
01-42201-140411	HEATING OIL/GAS - FIRE ADM	6,036	5,984	6,036	8,618	
01-42201-140412	WATER/SEWER - FIRE ADMN	1,433	1,694	1,433	2,065	
01-42201-140432	BLDG MAINT - FIRE ADMIN	3,000	2,462	3,000	3,099	3,000
	All supplies to maintain the building in proper operating order to include cleaning supplies, light bulbs, paper products, paint, etc.					
01-42201-140490	OTHER CONT SERV - FIRE ADMN	3,000	3,234	3,500	2,814	3,500
	All outside vendor repairs/modifications to the building to include heating system, overhead doors, auxiliary generator, as well as annual inspections of sprinkler, F/A Systems and extinguishers.					
01-42201-140550	PRINTING - FIRE ADM	350	236	350	562	650
	Professional printing for envelopes, letterhead, business cards. *Increase due to printing of shift calendars for all members.					
01-42201-140620	OFFICE SUPPLIES - FIRE ADM	588	977	588	579	800
	All disposable office supplies for the entire department. *Increase is due to overspending during past 3 years.					
01-42201-140625	POSTAGE - FIRE ADMN	700	798	700	1,005	850

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Postage for all fire department correspondence, mailing equipment via
 UPS, certified mail.
 *Increase is due to being overspent during past 3 years.

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
01-42201-140642	UNIFORMS - FIRE ADM	900	1,108	900	632	900
	Uniforms for Chief and Deputy.					
01-42201-140670	BOOKS & PUB - FIRE ADM	150	96	150	169	150
	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.					

01-42201-140720	CAP OUTLAY BLDGS - FIRE ADM					
01-42201-140740	MACH & EQUIP - FIRE ADM					
01-42201-140742	CAP OUTLAY VEHICLES - FIRE ADM					
01-42201-140743	OFFICE EQUIP - FIRE ADMIN	2,395		45,000	49,294	4,500
	Replace current telephone system.					

TOTAL FIRE ADMINISTRATION 137,003 141,047 462,356 196,706 144,259

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
FIRE SUPPRESSION						
01-42202-140110	F/T WAGES - FIRE SUPP	256,840	280,450	282,740	296,143	314,211
	Starkweather, Arthur Jr., Captain Scale 3116, Step 3 \$15.70 X 42 hrs X 52wks = \$34,288.80					
	Hinds, Randal R., Captain Scale 3116, Step 5 \$16.50 X 42hrs X 52 wks = \$36,036.00					
	Carignan, Alan J., Captain Scale 2116, Step 4 \$15.83 X 42 hrs X 52 wks = \$34,572.72					
	Smith, Royal B., Captain Scale 2116 Step 3 \$15.45 X 42 hrs X 52 wks = \$33,742.80					
	Goodearl, Robert F. II, Master Firefighter Scale 2114, Step 4 \$13.91 X 42 hrs X 52 wks = \$30,379.44					
	Moyer, John, Master Firefighter Scale 2114, Step 3 \$13.57 X 42 hrs X 52 wks = \$29,636.88					
	Fecteau, Stephen D., Master Firefighter Scale 1114, Step 2 \$13.00 X 42 hrs X 52 wks = \$28,392.00					
	Lachapelle, Kevin P., Master Firefighter Scale 1114, Step 1 \$12.68 X 42 hrs X 52 wks = \$27,693.12					
	Hicks, Gary FF/EMT Scale 1113 Step 3 \$12.40 X 42 hrs X 52 wks = \$27,081.60					
	New Position:					

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Budget	(2) Last Year	(3) Budget	(4) Actual	(8) Next Year Adopted
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01-42202-140120	FIRE SUPP - FIRE SUPP	20,000	18,838	25,000	26,151	30,000
	Funding for 35 call members for all training, responses, and all special details including shoveling hydrants. Increase due to hourly rate change as well as additional hours for hourly training and shift time.					
01-42202-140140	O/T WAGES - FIRE SUPP	10,234	10,430	12,000	12,377	15,000
	Overtime for callback of off duty career personnel for fires, fire investigations, station coverage, flush hydrants, entrance exams, forest fire suppression, vehicle maintenance of pumps, valves and aerial. Increase due to recent overruns.					
01-42202-140142	TRAINING WAGES - FIRE SUPP	7,893	6,255	7,893	5,668	15,356
	Off duty career training for officer training, monthly captain meetings, department drills, mutual aid drills, certification training, group training. Increase due to major improvements in training areas.					
01-42202-140143	SHIFT COVERAGE WAGES FIRE SUPP	19,884	31,189	30,066	24,510	30,066
	With current staffing, we must cover the following leave with coverage; sick leave, bereavement leave, vacation leave. This account also covers the cost associated with the accumulated sick leave policy.					
01-42202-140220	FICA - FIRE SUPP	1,242	1,162	1,550	1,621	1,860
	Call wages \$30,000.00 X .062 = \$1,860.00.					
01-42202-140225	MEDICARE - FIRE SUPP	2,888	3,079	2,936	3,196	3,574
	Nine (9) career personnel \$216,480.55 X .0145 = \$3,138.97					

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	Wages: \$193,935.84 Holiday: \$10,544.71 Overtime: \$12,000.00 Call wages \$30,000.00 X .0145 = \$435.00.					
01-42202-140241	STAFF DEVEL - FIRE SUPP	3,300	2,237	3,300	4,169	11,860
	Professional development for both career and call personnel. Include State of New Hampshire certified courses, outside schools, and seminars, NH Company Officer training. The hiring of outside instructors. Increase due to major improvements in training areas.					
01-42202-140245	MEMBERSHIP/DUES - FIRE SUPP	522	474	522	518	522
	All 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.					
01-42202-140343	RADIO - FIRE SUPP	2,850	2,828	2,850	1,298	2,850
	Non-contracted services for radio maintenance, installation and repair to include service to 1 base station, 12 mobile radios, 18 portables and 48 pagers.					
01-42202-140390	PROF SERV - FIRE SUPP	3,350	4,407	3,500	3,568	3,500
	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.					
01-42202-140439	OTHER CONT SERV - FIRE SUPP					
01-42202-140610	OPERATING SUPPLIES-FIRE SUPP	4,013	4,706	4,500	5,852	5,000
	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.					
01-42202-140636	FUEL/OIL - FIRE SUPP	2,250	2,556	2,250	3,243	2,250
	For 4 engines, 1 ladder truck and 3 utility vehicles.					
01-42202-140642	UNIFORMS - FIRE SUPP	4,050	4,050	4,050	4,030	4,500

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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01-42202-140643	PROTECTIVE CLOTHING-FIRE SUPP	7,000	8,062	10,630	10,697	10,630
	Annual clothing allowance for career personnel. \$450.00 X 10 Career personnel.					
01-42202-140660	VEHICLE MAINT - FIRE SUPP	8,000	9,552	10,000	8,811	11,700
	All parts and labor to maintain a fleet of 4 engines, 1 ladder and 3 utility vehicles in proper condition. This includes all maintenance and fluids except for diesel/gasoline.					
01-42202-140670	BOOKS & PUB - FIRE SUPP	350	409	350	72	350
	Videos, training manuals, books, etc.					
01-42202-140690	MISC SUPPLIES - FIRE SUPP	500	433	500	196	500
	Refreshments for training exercises, fires, etc.					
01-42202-140741	CAP EQUIP - FIRE SUPP	6,200	7,797	24,900	25,820	12,500
	Funding of replacement schedule for equipment allocated to the Fire Department. Multi Gas Meter SCBA Communication Interfaces \$3,500.00 \$9,000.00					
01-42202-140742	VEHICLE - FIRE SUPP	361,366	398,913	429,537	437,940	476,229
	TOTAL FIRE SUPPRESSION					

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
CODE ENFORCEMENT/HEALTH/FIRE PREVENTION						
01-42203-140110	F/T WAGES - CODE ENF Bodien, Charles, Inspector Scale 1017, Step 8 \$18.71 X 40hrs X 52 wks = \$38,916.80	34,008	36,580	37,151	37,944	38,917
01-42203-140140	O/T WAGES - CODE ENF This is for inspections, training or call backs after scheduled work hours.	1,000	561	1,000	685	1,000
01-42203-140225	MEDICARE - CODE ENF \$38,916.80 X .0145 = \$564.00	493	539	539	560	564
01-42203-140241	STAFF DEVEL - CODE ENF Health officer training and code seminars.	580	790	1,000	1,362	1,300
01-42203-140245	MEMBERSHIP/DUES - CODE ENF NH Health Officers Association \$10.00 NH Public Health Association \$35.00 BOCA Membership \$120.00 NH Building Inspection Officials Assoc. \$25.00 NH Fire Prevention Society IAAI \$12.00	190	167	202	167	202
01-42203-140299	MISC BENEFITS - FIRE PREV					
01-42203-140439	OTHER CONT SERV - CODE ENF Film development for documentation of investigations/inspections.	200	371	200	137	200
01-42203-140642	UNIFORMS - CODE ENF	450		450	244	450
01-42203-140670	BOOKS & PUB - CODE ENF Annual CD ROM of NFPA codes \$495.00	565	629	565	495	600
01-42203-140690	MISC SUPPLIES - CODE ENF	300	146	500	389	500

B U 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

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 Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

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

	Prevention/Educational materials, Flyers, etc.					

TOTAL	CODE ENFORCEMENT/HEALTH/FIRE PREVENTION	37,786	39,783	41,607	41,983	43,733

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
FIRE DEPT EMPLOYEE BENEFITS						
01-42204-140210	HEALTH INS. - FIRE DEPT	79,810	77,792	101,072	97,121	139,025
	8 Family plans X \$11,919.48 = \$95,355.84					
	4 2 Person plans X \$8,631.84 = \$34,527.36					
	1 1 Person plan X \$4,311.72 = \$ 4,311.72					
	1 2 Person plan prorated for 30 weeks = \$4,830.00					
01-42204-140215	LIFE INS. - FIRE DEPT	437	400	437	437	470
	14 Personnel X \$33.60					
01-42204-140225	MEDICARE - FIRE					
01-42204-140230	RETIREMENT - FIRE DEPT	25,942	27,508	28,890	28,439	37,792
	Group 1 retirement \$24,960 X .0447 = \$1115.71					
	Group 2 retirement \$6,000.00 + \$11,528.00 + \$90,626 + \$315,190.00 + \$15,000.00 + \$15,356.00 + \$30,066.00 + \$38,917.00 + \$1,000.00 + \$4,800.00 = \$528,483.00 * .0694 = \$36,676.72					
01-42204-140250	SUTA - FIRE DEPT	1,481		1,638	652	228
	Full time personnel 14 X \$8,000.00 X .0015 = \$168.00					
	Call personnel \$40,000.00 X .0015 = \$60.00					
01-42204-140260	WORKMANS COMP - FIRE DEPT	27,213	13,728	33,288	8,521	21,520
	Secretary \$24,960.00 X .20 / 100 = \$49.92					
	All other personnel \$10,000.00 + \$90,626.00 + \$315,190.00 + \$30,000.00 + \$38,917.00 + \$4,800.00 = \$489,533.00					
	Overtime \$6,000.00 + \$11,528.00 + \$15,000.00 + \$15,356.00 + \$30,066.00 + \$1,000.00 = \$78,950.00 / 1.5 = \$52,633.00					
	\$489,533.00 + \$52,633.00 = \$542,166. *3.96 / 100 = \$21,469.77					
TOTAL	FIRE DEPT EMPLOYEE BENEFITS	134,883	119,429	165,325	135,169	199,035

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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FIRE ALARMS/DISPATCH	F/T WAGES - ALARMS	4,800	4,867	4,800	4,091	4,800
01-42205-140225	MEDICARE - ALARMS	18	18		2	
01-42205-140241	STAFF DEV - ALARMS	125	125	125		125
01-42205-140245	MEMBERSHIP/DUES - ALARMS	50	50	50		50
01-42205-140390	OTHER CONT SERV - ALARMS	500	1,439	500		500
01-42205-140391	LR DISPATCH SERV - ALARMS	20,627	20,626	22,875	22,875	24,757
01-42205-140392	LR Capital Expense			7,852	7,852	7,852
01-42205-140636	FUEL/OIL - ALARMS	200	168	200	275	200
01-42205-140660	VEHICLE MAINT - ALARMS	500	1,030	500	222	500
01-42205-140680	OPERATING SUPPLIES - ALARMS	1,100	777	1,100	589	1,100

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

Fuel for bucket truck.

Lakes Region Dispatch Capital Budget 2 of 3 payments.

Dispatching services provided by Lakes Region Mutual Fire Aid Association. Increase due to the revised funding formula for dispatch services.

Technical services to repair control panel, box mechanisms, registers, etc. Also includes funding for annual mechanical and dielectric testing of boom truck.

NH Municipal Signal Association, New England Signal Association.

Training for personnel on the fire alarm system.

Pay for personnel to work on fire alarm system.

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	All durable and disposable fire alarm supplies used to maintain the City's municipal system.					
01-42205-140745	CABLE - ALARMS	800			695	800
	Increase is to reestablish the annual purchase of one mile of wire to replace existing open wire portions of the system.					
TOTAL	FIRE ALARMS/DISPATCH	28,702	28,925	38,002	36,600	40,684

B U 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

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 Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

Account Number	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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TOTAL FIRE DEPARTMENT						
		699,740	728,097	1,136,827	848,398	903,940

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
CODE ENFORCEMENT						
01-42400-080110	F/T WAGES - CODE ENF					
01-42400-080120	P/T WAGES - CODE ENFORCEMENT					
01-42400-080220	FICA - CODE ENFORCE					
01-42400-080225	MEDICARE - CODE ENFORCE					
01-42400-080240	PROF DEV - CODE ENF					
01-42400-080241	STAFF DEVEL - CODE ENFORCE					
01-42400-080245	MEMBERSHIP/DUES - CODE ENF					
01-42400-080248	TRAVEL - CEO					
01-42400-080341	TELEPHONE - CODE ENF					
01-42400-080342	EQUIP MAINT - CODE ENF					
01-42400-080390	PROF SERVICES - CODE ENF					
01-42400-080439	OTHER CONT SERV - CODE ENF					
01-42400-080610	OPERATING SUPPLIES - CODE ENF					
01-42400-080625	POSTAGE - CODE ENF					
	TOTAL CODE ENFORCEMENT					

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
EMERGENCY MANAGEMENT						
01-42901-140599	BUDGET ALLOC - EMERG MGMT	2,000		2,000		2,000

This money would be used to continue to outfit a functional emergency operations center.

TOTAL EMERGENCY MANAGEMENT 2,000 2,000 2,000

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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	PUBLIC SAFETY	1,957,580	1,972,030	2,472,262	2,141,071	2,278,214

B U 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

Fund: GENERAL FUND - FISCAL02
Budget Year: July 2001 thru June 2002

Account Number	Account Name	Budget Last Year	Actual Last Year	Budget This Year	Actual This Year	Adopted Next Year
(8)	(1)	(2)	(3)	(4)	(5)	(6)

HIGHWAYS

MUNICIPAL SERVICES ADMINISTRATION

01-43111-150110	F/T WAGES - MSD ADM	53,290	55,089	55,123	57,843	57,078
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Greasey, Marie - Administrative Secretary
Scale 2008, Step 10
\$12.30 X 40 X 52 wks X 40% = \$10,233.60

Elliot, Alfred - Director
Scale 3022, Step 8
\$941.20 X 52 wks X 40% = \$19,576.96

Turcotte, George H. - Assistant Director
Scale 2020, Step 12
\$874.00 X 52 wks X 60% = \$27,268.80

Wages: Greasey 40% of total wages (remainder shared with Water & Sewer).
Elliot 40% of total wages (remainder shared with Water & Sewer).
Turcotte 60% of total wages (remainder shared with Water & Sewer).

01-43111-150140	O/T WAGES - MSD ADMIN	84,246	81,147	94,310	98,805	129,360
01-43111-150190	LONGEVITY WAGES - MSD ADM					
01-43111-150210	HEALTH INS - MSD ADM					

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

Family HMO - \$11,127.84 x 5 = \$55,639.20
Family HMO 25% \$10,061.16 + (\$1,066.68 - 592.80 x 25% = \$118.47)
= \$10,179.63
2 Person POS 40% \$11,127.84 x 1 x 40% = \$3,452.74
2 Person POS 60% \$ 8,631.84 x 1 x 60% = \$5,179.11
2 Person HMO \$ 8,045.52 x 6 = \$48,273.12
Single HMO \$ 4,018.56 x 1 = \$ 4,018.56

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	Single Indemnity \$ 5,851.56 x 40% x 1 =			\$ 2,340.62		
	Single Indemnity \$7,452.72 - \$5,851.56 = \$1,601.16 x 25% x 40% =			\$ 160.12		
	Dental \$292.20 x 40%			\$ 116.88		
01-43111-150215	LIFE INS - MSD ADM	517	526	517	480	517
	This covers the cost of a life insurance policy for all full-time people charged to general fund operations.					
	\$33.60 X 14 employees = \$504.00					
	\$33.60 X 2 employees X 40% = \$26.88					
	\$33.60 X 1 X 60% = \$20.16					
01-43111-150220	FICA - MSD ADM	3,304	3,475	3,418	3,676	3,539
	This covers FICA for administrative employees only.					
	\$57,079.36 * .062 = \$3,538.92					
01-43111-150225	MEDICARE - MSD ADM	773	1,118	799	1,202	828
	This covers Medicare for administrative employees only.					
	\$57,079.36 * .0145 = \$827.65					
01-43111-150230	RETIREMENT - MSD ADM	16,611	19,935	17,861	20,330	19,929
	This is the cost of retirement for all employees of Municipal Services charged to general fund operations.					
	\$445,840.00 X .0447 = \$19,929.05					
01-43111-150240	PROF DEVEL - MSD ADM	500	220	500	90	500
	This is for the Director and Assistant Director for courses relating to management and safety issues.					
01-43111-150241	STAFF DEVEL - MSD ADM	1,000	440	1,000	315	500
	This is for training for mechanics in electrical, painting, hydraulics and miscellaneous seminars. This is also for training for					

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

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

the M.S. crew in areas such as: maintenance of power sweeper, care and use of the jet rodder, proper use of chipping equipment, good maintenance practices for streets, etc.

01-43111-150245	MEMBERSHIP/DUES - MSD ADM	400	356	600	345	600
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This is for dues or membership for APWA, NHRVA, T-square and National Arbor Day Foundation and for subscriptions to technical publications.

01-43111-150250	SUTA - MSD ADM	1,348		1,435	746	197
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This is the State Unemployment Tax on all MSD employees charged to general fund operations.

\$8,000.00 x 15 x .0015 = \$180.00
 \$8,000.00 x 2 x 40% x .0015 = \$9.60
 \$8,000.00 x 1 x 60% x .0015 = \$7.20

01-43111-150260	WORKERS' COMP - MSD ADM	31,311	14,323	35,608	9,754	24,258
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This covers the Workers Comp. for all MSD employees charged to general fund operations. The breakdown follows:

Code 5506/9402 Street Laborers \$155,688.00 + (\$29,866.40 / 1.5) x 6.85 / 100 = \$12,028.53
 Code 9403 Transfer \$50,356.80 + (\$15,000.00 / 1.5) x \$6.39 / 100 = \$3,856.80
 Code 8380 Garage \$54,891.20 + (\$5,866.24 / 1.5) x \$2.31 / 100 = \$1,358.33
 Code 8810 Office \$10,233.60 x .20 / 100 = \$20.47
 Code 9102 Parks \$69,492.80 + (\$3,000.00 / 1.5) x \$3.60 / 100 = \$2,573.74
 Code 9403 Curbside \$42,577.60 + (\$1,500.00 / 1.5) x \$6.39 / 100 = \$2,784.61
 Code 9410 Municipal employees \$27,268.80 * \$4.85 / 100 = \$1,322.54
 Code 5606 Director \$19,576.96 * 1.60 / 100 = \$313.23

01-43111-150341	TELEPHONE - MSD ADM	1,200	1,249	1,200	1,728	1,300
01-43111-150342	EQUIP MAINT - MSD ADM	450	462	500	609	500

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	This is for maintenance of the typewriter, photocopier, fax and the telephone system.					
01-43111-150350	MEDICAL - MSD ADMN	1,200	1,247	1,200	1,182	1,200
	All 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.					
01-43111-150399	MGMT RESTRUCTURING - MDS ADMN					
01-43111-150410	ELECTRICITY - MSD ADM	400	410	400	286	
01-43111-150411	HEATING OIL/GAS - MSD ADM	600	496	600	657	
01-43111-150620	OFFICE SUPPLIES - MSD ADM	750	1,879	750	361	750
01-43111-150625	POSTAGE - MSD ADM	100	146	100	120	200
01-43111-150670	BOOKS & PUB - MSD ADM	50	64	150	136	
01-43111-150740	MACH & EQUIP REPLACE - MSD ADM	48,000	43,778	27,000	24,313	21,000
	1 TON Truck Dump Body, hydraulics, plow frames etc (going onto 1 Ton Dump Truck) \$14,500.00					
	14' Rack Side Dump (going onto 22,500 GVW Cab & Chasis) \$6,500.00					
	General Fund					
01-43111-150742	VEHICLE REPLACEMENT - MSD	50,000	20,900	46,000	40,904	49,500
	CAPITAL RESERVE MSD EQUIPMENT					
	purchase 1 Ton Dump Truck (chasis) \$25,000 Capital Reserve					
	22,500 GVW Cab & Chasis \$24,500 Capital Reserve*					
	(shared 15% water \$5,250, shared 15% sewer \$5,250)*					
01-43111-150895	PRIOR YEAR ENCUMBERED					
TOTAL	MUNICIPAL SERVICES ADMINISTRATION	296,049	247,260	289,071	263,882	311,756

CITY OF FRANKLIN

07/24/2001 10:12

B U 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

Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

Account Number	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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MSD ROADWAY MAINTENANCE

01-43121-150110	F/T WAGES - RD MAINT	62,301	51,543	70,594	65,848	73,064
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Wages: This is 54% of total roadway maintenance wages account.

Ahlmann, John - Heavy Equipment Operator II
 Table B Grade 8007/Step 7
 \$13.75 hr. x 40 hrs. x 52 wks. x 54% = \$15,444.00

Magoon, Scott - Light Equipment Operator
 Grade 7005/Step 2
 \$10.05 hr. x 40 hrs. x 52 wks. x 54% = \$11,288.16

Day, Keith - Light Equipment Operator
 Grade 7005/Step 3
 \$10.30 hr. x 40 hrs. x 52 wks. x 54% = \$11,568.96

Miracle, Brad - Light Equipment Operator
 Grade 7005/Step 2
 \$10.05 hr. x 40 hrs. x 52 wks. x 54% = \$12,288.16

Vacant - Light Equipment Operator
 Grade 7005/Step 1
 \$9.80 hr. x 40 hrs. x 52 wks. x 54% = \$11,007.36

Vacant - Heavy Equipment Operator I
 Grade 7006/Step 1
 \$11.10 hr. x 40 hrs. x 52 wks. x 54% = \$12,467.52

01-43121-150140	O/T WAGES - RD MAINT	2,741	4,137	2,782	4,698	3,338
01-43121-150220	FICA - RD MAINT	4,033	3,452	4,549	4,149	4,737
01-43121-150225	MEDICARE - RD MAINT	943	970	1,064	1,076	1,108
01-43121-150310	ENGINEERING - RD MAINT				1,453	5,000

This account is used for all departments.

01-43121-150350	MEDICAL - RD MAINT	467,000	153,347	316,100	283,242	275,500
01-43121-150490	OTHER CONT SERV - RD MAINT					

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
\$275,500.00 Road Projects in Capital Improvement						
01-43121-150610	OPERATING SUPPLIES - RD MAINT	3,500	3,670	3,500	2,561	3,500
01-43121-150611	ROADWAY MATERIALS - RD MAINT	25,000	26,153	25,000	19,375	25,000
01-43121-150636	FUEL/OIL - RD MAINT					
01-43121-150642	UNIFORMS - RD MAINT	2,500	2,416	2,500	2,455	2,500
01-43121-150690	MISC SUPPLIES - RD MAINT		420		9	
01-43121-150741	CAP EQUIP - RD MAINT	20,000	20,003	11,900	7,400	
TOTAL MSD ROADWAY MAINTENANCE		588,017	266,111	437,989	392,266	393,747

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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MSD DRAINAGE & VEGETATION

01-43123-150110	F/T WAGRS - DR & VEG	18,460	23,638	20,917	11,333	21,649
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This is 16% of total wages account (See Roadway Maint.)

Ahlman, John = \$4,576.00
 Magoon, Scott = \$3,344.64
 Day = \$3,427.84
 Miscle = \$3,344.64
 H E O Vacant = \$3,694.08
 I E O Vacant = \$3,261.44

01-43123-150140	O/T WAGRS - DR & VEG	964	1,446	979	1,225	979
01-43123-150220	FICA - DR & VEG	1,204	1,555	1,358	779	1,403

\$240,910.08 + \$979.00 X .062 = \$1,605.12

01-43123-150225	MEDICARE - DR & VEG	282	121	317	107	328
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\$24,910.08 + \$979.00 X .0145 = \$375.39

01-43123-150310	ENGINEERING - DR & VEG	4,000	5,003	6,000	5,817	6,000
01-43123-150490	OTHER CONT SERV - DR & VEG	9,000	2,612	9,000	8,052	12,000

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

01-43123-150610	OPERATING SUPPLIES - DR & VEG	9,000	2,612	9,000	8,052	12,000
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This item covers the cost of culverts of varying sizes, catch basin structures, frames and grates, and covers the cost of minor drainage extensions.

01-43123-150720	CAPITAL OUTLAY - DR & VEG	25,000	4,017	25,000	5,982	25,000
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Drainage Project on KENDALL STREET, THUNDER ROAD Planning.

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	MSD DRAINAGE & VEGETATION	58,910	38,391	63,571	33,296	67,359

B U 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

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Fund: GENERAL FUND - FISCAL02
Budget Year: July 2001 thru June 2002
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Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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MSD SNOW/ICE REMOVAL

01-43125-150110	F/T WAGES - SNOW/ICE	33,458	17,497	37,912	31,838	39,238
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Wages: This is 29% of total wages account (See Roadway Maint.)

Ahman, John = \$8,294.00
Magoon, Scott = \$6,062.16
Day = \$6,212.96
Miracle = \$6,062.16
Vacant = \$6,695.52
Vacant = \$5,911.36

01-43125-150140	O/T WAGES - SNOW/ICE	24,360	23,608	24,725	36,989	24,725
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This is for overtime in the Snow/Ice Account and reflects an adjustment to reflect actual overtime costs for the past several years due to snow removal happening outside of regularly scheduled hours.

01-43125-150220	FICA - SNOW/ICE	3,585	2,549	3,884	4,267	3,966
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\$39,238.16 +24,725.40 X .062 = \$3,965.72

01-43125-150225	MEDICARE - SNOW/ICE	838	506	908	1,106	927
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\$39,238.16 + \$24,725.40 X .0145 = \$927.47

01-43125-150442	EQUIP RENTAL - SNOW/ICE	4,500	5,200	6,000	2,400	6,000
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This item is for the rental of screening equipment for winter sand but due to the use of a portion of this winter's sand for summer maintenance.

01-43125-150490	OTHER CONT SERV - SNOW/ICE	2,500	1,400	2,500	2,770	2,500
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This is for the cost of hiring extra contracted trucks to do snow removal.

01-43125-150610	SALT & SAND - SNOW/ICE	50,000	37,251	50,000	42,020	50,000
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B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	All road salt is charged to this account.					
01-43125-150660	VEHICLE MAINT - SNOW/ICE	2,000	2,172	3,000	5,842	4,000
	Snow plow parts such as: cutting edges, bolts and nuts, pistons and springs and sander repair parts are charged out here.					
01-43125-150741	CAP EQUIP - SNOW/ICE	3,000	3,000	3,000	3,200	4,500
	Replace plow.					
TOTAL	MSD SNOW/ICE REMOVAL	124,241	93,183	131,929	130,433	135,856

B U 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

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 Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

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

TOTAL	HIGHWAYS	1,067,217	644,944	922,560	819,876	908,719

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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
STREET LIGHTING						
TRAFFIC & STREET LIGHTS						
01-43161-150110	F/T WAGES - TRAF & LIGHTS	1,154	489	1,307	719	1,353
	Wages: This is 1% of total wages account (See Roadway Maint.)					
	Ahlman, John =	\$286.00				
	Magoon, Scott =	\$209.04				
	Day, Keith =	\$214.24				
	Vacant =	\$230.88				
	Miracle =	\$209.04				
	Vacant =	\$203.84				
01-43161-150140	O/T WAGES - TRAF & LIGHTS	812	6,649	824	2,165	824
	This is overtime in the Traffic & Lights account.					
01-43161-150220	FICA - TRAF & LIGHTS	122	443	132	174	135
	$\$1,353.04 + \$824.00 \times .062 = \$134.98$					
01-43161-150225	MEDICARE - TRAF & LIGHTS	29	282	31	111	32
	$\$1,353.04 + \$824.00 \times .0145 = \$31.57$					
01-43161-150410	ELECTRICITY -TRAF & LIGHTS	59,900	61,766	62,000	58,858	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.					
01-43161-150439	OTHER CONT SERV - TRAF & LIGHT	2,000	1,495	3,000	3,206	3,000
	We own all light fixtures and arms so we have to pay for all replacements and for additional light installations.					
01-43161-150610	OPERATING SUP - TRAF & LIGHTS	5,000	6,467	23,875	5,624	30,000

B U 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

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Fund: GENERAL FUND - FISCAL02
Budget Year: July 2001 thru June 2002

Account Number	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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Covers the cost of all traffic signs, sign posts, and LEDs.

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	TOTAL TRAFFIC & STREET LIGHTS	69,016	77,590	91,170	70,857	97,344

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	STREET LIGHTING	69,016	77,590	91,170	70,857	97,344

B U 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

Fund: GENERAL FUND - FISCAL02
Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Budget Last Year	(2) Actual Last Year	(3) Budget This Year	(4) Actual This Year	(8) Next Year Adopted
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SOLID WASTE

MSD CURBSIDE COLLECTION

01-43231-150110	F/T WAGES - CURBSIDE	35,303	50,666	40,061	48,582	39,998
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Vacant - Refuse Laborer
Scale 7003, Step 3
\$9.18 X 40 X 52 wks = \$19,094.40

Chapman, Larry Packer Operator
Grade 7005/Step 2
\$10.05 X 40 X 52 wks = \$20,904.00

01-43231-150140	O/T WAGES - CURBSIDE	711	2,013	721	1,489	1,500
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This is overtime in the Curbside Collection Account.

01-43231-150220	FICA - CURBSIDE	2,233	3,266	2,528	3,088	2,573
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\$39,998.40 + \$1,500.00 X .062 = \$2,572.90

01-43231-150225	MEDICARE - CURBSIDE	522	765	591	576	602
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\$39,998.40 + \$1,500.00 X .0145 = \$601.73

01-43231-150636	FUEL/OIL - CURBSIDE	1,700	2,620	1,700	3,644	1,900
01-43231-150642	UNIFORMS - CURBSIDE	1,500	684	1,500	1,206	1,500

\$25.40 per week for 2 curbside people for cleaning uniforms and 1 pair of boots per man.

01-43231-150643	UNIFORM CLEANING - CURBSIDE	949		4,500	3,675	
01-43231-150742	CAP OUTLAY VEHICLE REPLACEMENT					48,073

TOTAL MSD CURBSIDE COLLECTION

41,969	60,964	51,602	62,259	48,073
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B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
MSD RECYCLING						
01-43234-070690	MISC EXPENSE - RECYCLE					
01-43234-150439	OTHER CONT SERV - RECYCLING	2,000	1,942	3,000	2,161	3,000
	This is the cost of handling the metal container at the Transfer Station.					
01-43234-150440	DEMOLITION				43,848	35,000
01-43234-150690	MISC EXPENSES - RECYCLING					
01-43234-150740	CAP EQUIP - RECYCLING	9,000		10,000		15,000
	Box recycling - close in sides.					
	TOTAL MSD RECYCLING	11,000	1,942	13,000	46,010	53,000

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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MSD TRANSFER STATION

01-43244-150110	F/T WAGES - TRANSFER	43,005	49,724	45,436	53,153	50,357
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Champagne, Roger - Transfer Station Operator

Scale 7006, Step 1
\$11.10 X 40 X 52 Wks = \$23,088.00

Eastman, Elwyn - Transfer Station Attendant

Hire Date: 7/7/77
Scale 9006, Step 6
\$13.11 X 40 X 52 Wks = \$27,268.80

01-43244-150140	O/T WAGES - TRANSFER	10,150	21,605	10,302	21,193	15,000
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This scheduled overtime is to pay for coverage at the Transfer Station during the extended hours (Wednesday evening and Saturday afternoon) as requested by the MSD committee.

01-43244-150220	FICA - TRANSFER	3,296	4,422	3,456	4,609	4,052
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\$50,356.80 + \$15,000.00 X .062 = \$4,052.12

01-43244-150225	MEDICARE - TRANSFER	771	1,088	808	1,075	948
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\$50,356.80 + \$15,000.00 X .0145 = \$947.67

01-43244-150245	MEMBERSHIP/DUES - TRANSFER	800	1,016	1,000	1,000	1,000
01-43244-150341	TELEPHONE - TRANSFER	300	487	450	548	500
01-43244-150410	ELECTRICITY - TRANSFER	5,000	5,553	6,000	4,395	500
01-43244-150421	TIPPING FEES - TRANSFER	242,250	260,096	290,400	261,886	280,000

This 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.

01-43244-150439	OTHER CONT SERV - TRANSFER	7,500	6,917	14,500	14,502	20,000
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This account covers the cost of maintenance to the T. S. compactor such as changing of oil and filters and repairs/replacement of parts due to normal wear.

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	Packer Repair Scales Landfill permit and sampling.					
01-43244-150610	OPERATING SUPPLIES - TRANSFER	1,500	1,442	1,500	1,846	2,500
01-43244-150636	FUEL/OIL - TRANSFER	1,500	3,040	1,500	3,069	2,000
	Diesel fuel for tractor and loader.					
01-43244-150642	UNIFORMS - TRANSFER	1,500	583	1,500	1,517	1,500
01-43244-150643	UNIFORM CLEANING		781			
01-43245-150395	HAZARDOUS WASTE DAY - TRANSFER	4,000	3,771	4,000	3,959	4,000
	This is for the Hazardous Waste Day which is conducted in July in conjunction with Lakes Region Planning Commission.					
TOTAL	MSD TRANSFER STATION	321,571	360,526	380,853	371,753	381,857

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

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

TOTAL	SOLID WASTE	374,540	423,432	445,454	480,022	482,930

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
HEALTH						
POLICE ANIMAL CONTROL						
01-44141-130120	P/T WAGES - ANIMAL Wright, Deborah, Shelter Operator/Animal Pay Grade/Step 1004/4 28 hrs per wk X \$8.67 X 52 = \$12,840.27 (Date of Hire: 1/26/97) This includes five (5) working holidays.	11,342	12,538	12,056	12,945	12,840
01-44141-130220	FICA - ANIMAL \$12,840.27 X .062 = TOTAL \$796.10	703	777	747	803	796
01-44141-130225	MEDICARE - ANIMAL \$12,623.52 X .0145 = TOTAL \$186.18	165	182	175	188	186
01-44141-130341	TELEPHONE - ANIMAL Same as last year: This ia measured service/no long distance calls can be made.	360	144	360	(335)	360
01-44141-130410	ELECTRICITY - ANIMAL Same as last year.	500	434	500	587	
01-44141-130439	OTHER CONT SERV - ANIMAL Represents work needed to be done/electrical/plumbing/carpentry/fencing, etc.	500		500	128	500
01-44141-130441	HEATING GAS/OIL - ANIMAL Heating costs for the year.	1,200	845	1,200	1,360	
01-44141-130530	ADV/LEGAL NOTICES - ANIMAL					

B U 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

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Fund: GENERAL FUND - FISCAL02
Budget Year: July 2001 thru June 2002

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

Occasional advertisements/notices

01-44141-130550	PROF SERVICES - ANIMAL	1,200	1,384	1,200	1,967	2,000
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Veterinarian services for entire year.

01-44141-130610	OPERATING SUPPLIES - ANIMAL	600	686	450	717	869
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Food for the animals for the entire year for dogs awaiting adoption/and dogs picked up. Miscellaneous supplies needed for everyday operation of the kennel.

TOTAL POLICE ANIMAL CONTROL						
		16,570	16,990	17,188	18,359	17,552

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

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

OUTSIDE HEALTH AGENCIES						
01-44151-501390	BUDGET ALLOC - C.A.P.	25,888	25,888	25,888	25,888	28,477
01-44151-502390	BUDGET ALLOC - L.R. COMM. SER.					
01-44152-501390	BUDGET ALLOC - V N A	22,289	22,289	22,281	22,289	22,427
01-44152-502390	BUDGET ALLOC - CCNTR (TRIP)	9,000	9,000	9,000	9,000	9,000
01-44152-503390	NEIGHBOR TO NEIGHBOR					
	TOTAL OUTSIDE HEALTH AGENCIES	57,177	57,177	57,169	57,177	59,904

B U D G 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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01-44411-100120	P/T WAGES - WELFARE	21,475	19,951	22,073	21,097	23,128
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Stephen, Sharon, Welfare Director
 Scale 1014, Step 11
 \$16.23 X 1425 hrs = \$23,127.75

01-44411-100220	FICA - WELFARE	1,331	1,237	1,369	1,308	1,434
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\$23,127.75 X .062 = \$1,433.92

01-44411-100225	MEDICARE - WELFARE	311	290	320	306	335
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\$23,127.75 X .0145 = \$335.35

01-44411-100240	PROF DEV- WELFARE	260	169	260	88	225
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10 State luncheon meetings at \$10.50 each, annual meeting, one computer workshop at \$110.00.

01-44411-100245	MEMBERSHIP/DUES - WELFARE	25	30	30	60	30
01-44411-100248	TRAVEL REIMB - WELFARE	200	121	200	257	250

Internal Revenue Service standard mileage rate = 34.5 cents per mile.

01-44411-100341	TELEPHONE - WELFARE	600	479	600	484	200
01-44411-100342	EQUIP MAINT - WELFARE					
01-44411-100620	OFFICE SUPPLIES - WELFARE	166	166	200	331	200
01-44411-100625	POSTAGE - WELFARE	200	88	200	99	200
01-44411-100670	BOOKS/PUB - WELFARE	75	55	45	55	55

Annual update of Welfare Laws purchased in May of each year.
 1998 supportive services directory, \$20.00

TOTAL WELFARE 24,478 22,586 25,097 24,084 25,857

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
WELFARE GENERAL ASSISTANCE						
01-44421-100342	SOFTWARE MAINT - WELFARE	50	100	600		
	misc charges for welfare. ex. cyberportal mailbox					
01-44421-100410	ELECTRIC - WELFARE		53			
01-44421-100411	UTILITIES - WELFARE	7,500	3,635	7,500	2,673	7,500
01-44421-100440	RENTS - WELFARE	44,280	43,066	50,000	47,729	50,000
	Includes Shelter					
01-44421-100570	FOOD - WELFARE	11,000	7,690	12,500	6,382	12,500
01-44421-100590	MISC - WELFARE	1,500	1,388	1,500	648	1,500
01-44421-100740	SOFTWARE - WELFARE					
TOTAL	WELFARE GENERAL ASSISTANCE	64,330	55,932	72,100	57,431	71,500

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
SHELTER COSTS WELFARE	SHELTER COSTS - WELFARE					
01-44429-100440	SHELTER COSTS - WELFARE					
TOTAL SHELTER COSTS WELFARE						

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
MEDICAL PAYMENTS WELFARE						
01-44451-100350	MEDICAL PAYMENTS - WELFARE	10,000	8,688	10,000	14,242	10,000
	TOTAL MEDICAL PAYMENTS WELFARE	10,000	8,688	10,000	14,242	10,000

BUDGET WORKSHEET - EXPENDITURES

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	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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BURIALS WELFARE	BURIALS - WELFARE	2,250	2,250	3,000	2,250	2,250
3 cremations @ \$750.00 = \$3000.00						
01-44452-100390	BURIALS - WELFARE	2,250	2,250	3,000	2,250	2,250

TOTAL BURIALS WELFARE		2,250	2,250	3,000	2,250	2,250
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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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	TOTAL HEALTH	174,805	163,622	184,554	173,544	187,063

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

Account Number	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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 PARKS & RECREATION

MSD PARKS

01-45206-150110	F/T WAGES - PARKS	55,827	53,969	59,498	61,134	69,493
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Barry, Brian - Supervisor/Land & Buildings
 Scale 7008, Step 5
 \$13.14 X 40 X 52 wks = \$27,331.20

Morrill, Glenn - Light Equipment Operator
 Scale 7005, Step 6
 \$11.09 X 40 X 52 wks = \$23,067.20

Mattson, Jimm - Laborer/Custodian
 Table 1007 Step 3

25 HOURS WK MOWING/SANDING/LANDSCAPE AT PD/GENERAL
 \$9.18 hr. x 25 hrs. x 52 wks. = \$19,094.40

01-45206-150140	O/T WAGES - PARKS	4,060	1,960	4,121	1,314	3,000
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This overtime is for any tasks in the Parks function such as
 callbacks for problems in the Parks.

01-45206-150220	FICA - PARKS	3,713	3,468	3,944	3,872	4,495
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\$69,492.80 + \$3,000 X .062 = \$4,494.55

01-45206-150225	MEDICARE - PARKS	868	642	922	605	1,051
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\$69,492.80 + \$3,000 X .0145 = \$1,051.15

01-45206-150410	ELECTRICITY - PARKS	8,500	10,329	8,500	10,442	
01-45206-150412	WATER/SEWER - PARKS	60			50	
01-45206-150432	BLDG MAINT - PARKS	1,000	1,017	1,500	1,190	3,000

*Increase due to rebuilding O'dell softball dugouts and metal roofing
 for all dugouts.

01-45206-150490	OTHER CONT SERV - PARKS	500	634		137	500
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B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-45206-150636	FUEL/OIL - PARKS	500	696	500	1,120	
	Heating of O'dell Cottage.					
01-45206-150642	UNIFORMS - PARKS	300	212	400	290	400
01-45206-150650	OPERATING SUPPLIES - PARKS	3,000	3,069	3,000	1,904	3,000
	This will continue the fertilizing program started last year. This account is to partially cover anticipated landscaping costs associated with the landscaping of the new Police Facility.					
01-45206-150690	MISC SUPPLIES - PARKS		215		(125)	500
	Cleaning supplies, toilet paper, paper towels etc. for bath houses and facilities in parks.					
01-45206-150740	CAP EQUIP - PARKS					22,500
	tractor & attachments FY02 \$22,500.00					
TOTAL MSD PARKS		78,328	76,211	82,386	81,932	107,939

B U 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

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Fund: GENERAL FUND - FISCAL02
Budget Year: July 2001 thru June 2002

Account Number	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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01-45210-120110	RECREATION E/T WAGES - RECREATION	57,050	53,635	49,578	52,990	53,248
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01-45210-120121	P/T WAGES SUMMER PROG - REC Charbono, Thomas R. Director Scale 2015, Step 3 \$603.20 WK X 52 Wks = \$31,366.40 Winters, Eddie, Asst. Director Scale 1009, Step 3 \$420.80 WK X 52 Wks = \$21,881.60	38,500	32,829	44,530	36,478	44,000
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01-45210-120122	P/T WAGES BUS DRIVERS - REC Special Programs Sup. Scale 1006, Step 3 \$9.10 X 34 hrs X 52 Wks = \$16,088.80	12,850	6,641	14,975	16,532	16,088
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01-45210-120125	P/T WAGES SKI AREA - REC This is offset by ski area revenues. 4 workers x \$6.50 x 6 hrs. x 22 days = \$3,432.00	2,000	2,055	2,800	3,769	3,432
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01-45210-120140	O/T WAGES - REC 1 Person \$4,311.72 1 Family \$11,919.48	10,122	9,774	12,770	12,770	16,231
01-45210-120210	HEALTH INSURANCE - REC					
01-45210-120215	LIFE INSURANCE - REC 2 Employees @ \$33.60 each	67	42	67	34	67

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-45210-120220	FICA - REC \$53,248.00 + \$16,088.80 + \$44,000.00 + \$3,432.00 X .062 = \$7,239.67	6,845	5,900	6,937	6,917	7,240
01-45210-120225	MEDICARE - REC \$53,248.00 + \$16,088.80 + \$44,000.00 + \$3,432.00 X .0145 = \$1,693.15	1,601	1,380	1,622	1,626	1,693
01-45210-120230	RETIREMENT - REC \$53,248.00 * .0447 = \$2,380.19	2,443	2,274	2,102	2,247	2,380
01-45210-120240	PROF DEV - REC professional development for recreation staff including rec event supervisor	300	10	400	239	400
01-45210-120241	STAFF DEV - REC Wink Tapply Conference First Aid & CPR Certs/Updates Misc. Management Course Wink Tapply is a conference dedicated to counselor training. First Aid/CPR Certs and updates: All recreation staff are certified yearly. Cost includes books, video, manikin rental and instructor.	600	390	700	471	700
01-45210-120245	MEMBERSHIP DUES - REC 3 National Recreation & Parks Association 3 NH Parks	330	60	400	345	400
01-45210-120248	TRAVEL REIMB - REC Travel expenses primarily occur during the summer months for travel to the 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.	1,000	763	1,100	353	1,100
01-45210-120250	SUTA - REC	756		854		107

B U 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

===== Fund: GENERAL FUND - FISCAL02 =====
 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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01-45210-120260	WORKERS' COMP - REC	5,851		6,716		4,229
Recreation Department EXCEPT Life Guards $\$95,368.00/100 \times \$3.60 = \$3,433.25$ Life Guards $\$17,968.16/100 \times \$3.29 = \$591.15$ Ski $\$3,432.00/100 \times \$5.95 = \$204.20$						

01-45210-120341	TELEPHONE - REC	1,800	1,474	1,800	1,538	1,500
Telephone service for the recreation center and both beaches.						
01-45210-120342	EQUIP MAINT - REC	1,260	445	1,300	696	677
This line item is for the maintenance contract for the department's copier machine.						
01-45210-120390	PROF SERVICES - REC	4,000	3,317	4,800	5,133	6,300
Used to pay for officials. The amount spent depends on the number of teams we field each year. Approximately 70 games (70 x 2 officials x \$40 = \$2,800)						
Adult Recreation Program - Sponsored by Region IV Developmental Services. Cost for program (\$3,500.00) is offset 100% by grants from Region IV Support Council. (Will apply for grant in 2001-2002)						

01-45210-120439	OTHER CONT SERV - REC	1,100	1,419	1,740	1,355	1,840
Water sample testing for weekly tests during summer conducted at beaches to determine levels of fecal coliform. \$30 each beach x 2 x 24 times = \$1,440 Maintenance of pool tables \$400 per table (cloth/labor).						

01-45210-120440	BUS RENTALS - RECREATION	6,296	5,845	7,880	7,513	9,885
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B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	projected as follows:					
	SUMMER PROGRAM					
	8 trips X 3 buses X \$225.00 per bus = \$5,400.00					
	24 trips to Swim Lessons/Beach/Golf x \$90.00 = \$2,160.00					
	(\$1,440.00 offset by U.S.G.A. Grant proposal (will find out in April 2001.))					
	SCHOOL VACATION					
	4 trips X 1 bus X \$150.00 = \$600.00					
	SPECIAL EVENTS					
	3 trips x 1 bus x \$775.00 = \$2,325.00 (offset by revenue acct 01-34011-120007)					
01-45210-120610	OPERATING SUP - REC	4,600	4,089	5,200	4,994	5,000
	Yearly purchase of equipment for all sports activities, scoreboard parts, etc.					
	*Decrease due to purchase of uniforms in 2000-2001.					
01-45210-120611	OPERATING SUP SUMMER - REC	500	467	500	351	4,060
	(Increase of \$3,560.00 for equipment for Golf Program. Covered under U.S.G.A. Golf Grant Proposal - will find out in April 2001.)					
01-45210-120612	MEDICAL SUPPLIES - REC	200	24	200	177	200
01-45210-120620	OFFICE SUP - REC	400	1,032	500	650	600
	New registration forms.					
01-45210-120625	POSTAGE - REC	100	203	150	353	300
	increase due to letters from Santa					
01-45210-120670	BOOKS/SUBS - REC	125	18	125	79	125
01-45210-120685	MISC SUP - REC	3,500	2,032	9,000	9,016	3,475
	Park equipment. *Decrease due to wall padding done in 2000-2001 budget.					
01-45210-120686	TROPHIES - REC	850	810	1,000	943	1,200

BUDGET WORKSHEET - EXPENSES

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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01-45210-120689 CONCESSION STAND - REC 5,000 4,432 5,000 4,972 5,000

The Recreation Department operates a concession area during our February tournament and during the summer recreation program. The Recreation Department operates two coca cola soda machines.

01-45210-120690 MISC SUMMER PROG - REC 5,500 4,340 5,500 5,102 5,500

Summer Program trips.

01-45210-120691 MISC SPECIAL PROG - REC 1,780 946 1,780 1,576 4,030

*Increase due to 3 special event trips. Admission offset 100% by program fee.

01-45210-120720 CAP OUTLAY BLDGS - RECREATION 200 200 300 296 400

FURN & FIXTURES - REC

Office desk and chairs.

01-45210-120750 **TOTAL** RECREATION 177,526 146,844 192,326 179,514 201,408

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	PARKS & RECREATION	255,854	223,055	274,712	261,447	309,346

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	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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LIBRARY

LIBRARY

01-45502-200110	F/T WAGES - LIBRARY	108,350	111,351	114,730	119,569	120,182
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Brough, Randy M., Director
 Scale 2016, Step 6
 \$665.60 X 52 wks = \$34,611.20

Darling, Jo A., Children's Librarian
 Scale 1009, Step 4
 \$10.78 X 40 hrs X 52 wks = \$22,422.40

Niven, Ruth F., Library Assistant
 Scale 2006, Step 12
 \$11.69 X 40 hrs X 52 wks = \$24,315.20

Lovering, Susan, Library Assistant
 Scale 1006, Step 6
 \$9.79 X 40 hrs X 52 wks = \$20,363.20

Nash, Gloria, Library Assistant
 Scale 1006, Step 2
 \$8.88 X 40 hrs X 52 wks = \$18,470.00

01-45502-200120	P/T WAGES - LIBRARY	8,788	7,396	8,788	8,436	8,788
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Two pages and one substitute
 \$6.50 average hr X 26 hrs X 52 wks = \$8,788.00

01-45502-200140

O/T WAGES - LIBRARY

01-45502-200190

LONGEVITY - LIBRARY

01-45502-200210

HEALTH INS - LIBRARY

16,492	12,594	15,895	15,876	20,226
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1 One person X \$4,018.56 = \$4,018.56
 2 Family declination: \$11,127.84 X .25 = \$5,563.92
 1 Two person declination: \$8,045.52 X .25 = \$2,011.38
 1 Two person POS X \$8,631.84 = \$8,631.84

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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-45502-200215	LIFE INS - LIBRARY 33.60 X 5 f/t = 168.00	168	126	168	168	168
01-45502-200220	FICA - LIBRARY \$120,182.00 X .062 = \$7,451.28	6,718	7,636	7,113	8,305	7,451
01-45502-200225	MEDICARE - LIBRARY \$120,182.00 X .0145 = \$1,742.64	1,571	1,785	1,664	1,934	1,743
01-45502-200230	RETIREMENT - LIBRARY \$120,182.00 X .0447 = \$5,372.14	4,640	5,308	4,865	5,322	5,372
01-45502-200250	SUTA - LIBRARY \$8,000.00 X 5 = \$40,000.00 + \$8,788.00 = \$48,788.00 \$48,788.00 X .0015 = \$73.19.	547		547	6	73
01-45502-200260	WORKERS COMP - LIBRARY \$128,970.00 X .20 / 100 = \$257.94	410	127	420	79	258
01-45502-200439	OTHER CONT SVCS LIBRARY CONTRACT CLEANING SERVICE \$16,861.54	16,862	17,872	16,862	16,596	16,862
01-45502-200599	OPERATING GRANT - LIBRARY Increase in cost of gas. *Gas: Through 3/26/01 we have spent \$6,517.00 for gas. Same period last year = \$4,551.00. 44% increase despite the fact we are actually using less gas.	42,750	42,740	44,000	44,102	48,000
TOTAL LIBRARY		207,295	206,934	215,052	220,392	229,123

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
=====						
TOTAL	LIBRARY	207,295	206,934	215,052	220,392	229,123

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

Fund: GENERAL FUND - FISCAL02		Budget Year: July 2001 thru June 2002				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
OUTSIDE AGENCIES						
01-45831-500599	BUDGET ALLOC - CIVIC PURPOSES	1,000	1,020	1,500	1,470	1,500
	Christmas lights veterans wreaths etc fireworks donations.					
01-45892-500599	BUDGET ALLOC-SPR FLING					10,000
01-45893-500599	WINNIPESAUKEE RIVER TRAIL					250
01-45898-500599	BUDGET ALLOC - HISTORIC ASSOC	250		250		
01-45899-500599	BUDGET ALLOC-TRUSTEES	3,850	1,969	4,000	3,438	4,165
01-46112-500599	BUDGET ALLOC - CONS COMM	330	330	330		400
	State Association Dues Annual Meeting					
01-46191-500599	BUDGET ALLOC - UMRLAC	167		166	167	167
01-46510-500599	BUDGET ALLOC - FBIDC	94,000	47,000	89,000	89,000	7,400
	TOTAL OUTSIDE AGENCIES	99,597	50,319	95,246	94,075	23,882

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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 DEBT SERVICE - PRINCIPAL

01-47112-050980	1980 CENTRAL STREET IMP PRINC	4,652	4,652	4,652		
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Central Street improvements bond sold in 1980. Final Payment made July 1, 2000.

01-47112-051980	1982 EQUIPMENT LANDFILL/PRINC					
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Last payment november 1997

01-47112-052980	1997 COURT HOUSE - PRINC	50,000	50,000	50,000	50,000	50,000
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Due August 15

01-47112-053980	1984 GEN OBLIG BOND/PRINC	35,000	35,000	35,000	35,000	35,000
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Landfill closure bond sold to finance the closure of the old landfill. Balance remaining after this payment \$140,000.00. Final payment July 15, 2004.

01-47112-054980	FIRE TRUCK 1998 A PRINC	30,000	30,000	30,000	30,000	30,000
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1993 REFUNDING/PRINC

01-47112-056980		99,897	99,897	97,756	97,756	96,329
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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

01-47112-057980	1994 BRIDGE PRINC	65,000	65,000	65,000	65,000	65,000
-----------------	-------------------	--------	--------	--------	--------	--------

1999 Breakdown of Princ 710,000
 water 56,815
 city 137,740
 school 515,445

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.

B U 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

Fund: GENERAL FUND - FISCAL02		Budget Year: July 2001 thru June 2002				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-47112-058980	1998 POLICE FACILITY - PRINC Princ due August 15	50,000	50,000	50,000	50,000	50,000
TOTAL	DEBT SERVICE - PRINCIPAL PAYMENTS	304,549	299,549	332,408	327,756	326,329

B U 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

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 Fund: GENERAL FUND - FISCAL02
 Budget Year: July 2001 thru June 2002

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

TOTAL DEPT SERVICE - PRINCIPAL						
		304,549	299,549	332,408	327,756	326,329

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
LONG TERM DEBT - INTEREST						
DEBT SERVICE - INTEREST PAYMENTS						
01-47212-050981	1980 CENTRAL ST IMP/INT	608	407	204		
01-47212-051981	1982 EQUIP & LANDFILL/INT					
	last payment nov 1997					
01-47212-052981	1997 COURT HOUSE - INT	45,725	45,725	43,375	43,375	41,025
	Interest due August & February					
01-47212-053981	1984 GEN OBLIG BOND/INT	17,076	6,926	13,245	13,245	8,659
	Interest due July and January					
01-47212-054981	1998 FIRE TRUCK BOND - INT	12,460	12,460	11,275	11,275	10,057
01-47212-056981	1993 REFUNDING/INT	38,793	38,793	34,545	34,545	30,179
01-47212-057981	1994 BRIDGE/INT	57,460	57,460	54,210	54,210	50,863
01-47212-058981	1998 POLICE FACILITY - INT	45,725	45,725	43,375	43,375	41,025
	Interest due August and February					
01-47212-059981	INTEREST - SHORT TERM LOANS					
TOTAL	DEBT SERVICE - INTEREST PAYMENTS	217,848	207,496	200,229	200,025	181,808

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
=====						
TOTAL	LONG TERM DEBT - INTEREST	217,848	207,496	200,229	200,025	181,808

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
MISC DEBT SERVICE EXPENSES						
01-47230-050981	INTEREST EXPENSE-BAN	20,000				
01-47903-050990	MISC DEBT SERVICE CHARGES	7,550	2,550	1,800	750	750
	Annual maintenace refunding bonds - \$750.00					
TOTAL	MISC DEBT SERVICE EXPENSES	27,550	2,550	1,800	750	750

CITY OF FRANKLIN

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-49150-050921	CAPITAL RES - MUN BLDGS	60,000		10,000		14,393
01-49150-050934	CAPITAL RES - FIRE EQUIP	110,000		63,000		28,000
01-49150-050935	CAPITAL RES - MSD EQUIP	90,000		62,698		23,000
01-49150-050936	CAPITAL RES - RECYCLING	5,000		5,000		5,000
01-49150-504930	CAPITAL RES SCHOOL					9,000
One half of \$18,000 from Environmental Telecommunication to Veterans Memorial Ski Area Trust Fund - Capital Reserve						
TOTAL TRANSFER TO CAPITAL RESERVE						
		265,000		140,698		79,393

B U 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

Fund: GENERAL FUND - FISCAL02 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
OVERLAY/VETS EXEMPTIONS						
01-49310-050890	COUNTY TAX	616,714	584,960	616,714	655,248	743,791
01-49310-050990	OVERLAY	280,000	270,006	280,000	233,214	280,000
01-49310-050991	VETS EXEMPTIONS	72,000	-----	72,000	-----	72,000
TOTAL OVERLAY/VETS EXEMPTIONS		968,714	854,966	968,714	888,462	1,095,791

B U 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

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Fund: GENERAL FUND - FISCAL02

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

TOTAL CITY OF FRANKLIN (MS TOTALS)						
		7,240,157	6,051,003	7,496,651	6,583,108	7,463,163

Budget Year: July 2001 thru June 2002

BUDGET WORKSHEET - EXPENDITURES

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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
01-49320-020001	CITY PRIOR YEAR ENCUMBERANCE		275,466		174,169	
01-49320-020002	STEVENS MILLS PROJECT		20,164			
01-49320-020003	FRANKLIN STREET PARKING LOT				96,032	
01-49320-020011	REVAL PRIOR YEAR ENCUMBERANCE				144,740	
SCHOOL TRANSFER						
01-49330-300720	CAPITAL OUTLAY-SCHOOL FACILITI					
01-49330-300721	CAPITAL OUTLAY PAUL SMITH III					
01-49330-300722	HIGH SCHOOL DESIGN BOND					
01-49330-300723	High School Renovations		2,706,681		1,664,680	
01-49330-300910	SCHOOL TRANSFER	11,499,744	9,777,290	10,196,176	10,405,356	10,363,902
01-49330-300911	SCHOOL REFUND ACCOUNT		(201,917)		(394,783)	
01-49330-300912	SCHOOL FOOD SERVICE	447,546	431,043	474,187	412,241	493,930
01-49330-300990	SCHOOL OVERRUN ADJ - AUDITOR					
	TOTAL SCHOOL TRANSFER	11,947,290	13,008,727	10,670,363	12,502,435	10,857,832

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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OTHER APPROPRIATIONS

01-80000-050000	ENCUMBERED APPROPRIATIONS EXP					
01-99999-9999999	DEFAULT CASH DISCOUNT					

TOTAL OTHER APPROPRIATIONS

B U 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

Fund: GENERAL FUND - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	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	19,187,447	19,059,731	18,167,014	19,085,543	18,320,995

WATER FUND REVENUES

МУЛЕР ЕДИН ВЕЛЕНДЕ?

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

Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002

Account Number	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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DEPARTMENTAL REVENUES						
02-34021-050001	WATER ASSESSMENT-WATER	588,094	744,168	689,032	639,132	694,067
02-34022-050001	SERVICE & REPAIRS/WATER	1,500	2,250		6,020	2,200
02-34022-050202	CONNECTION FEES/WATER				645,152	
TOTAL DEPARTMENTAL REVENUES		589,594	746,418	689,032	645,152	696,267

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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
MISCELLANEOUS REVENUES						
02-35020-050001	INTEREST-CASH MANAGEMENT		30,118		32,137	
02-35020-050002	INTEREST-ASSESSMENTS/WATER				30	
02-35099-050009	MISC REVENUES-WATER					
TOTAL MISCELLANEOUS REVENUES			30,118		32,167	

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

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 Fund: WATER DEPARTMENT - 02WATER
 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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 OTHER FINANCING SOURCES

 INTERFUND OPERATING TRANSFERS IN

 TOTAL OTHER FINANCING SOURCES

02-39151-050005	TRANS IN CAPITAL RESERVE	28,000	28,000			5,250
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\$ 5,250 15% OF 22,500 GWM RACKSIDE

TOTAL TOTAL OTHER FINANCING SOURCES		28,000	28,000			5,250
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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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	INTERFUND OPERATING TRANSFERS IN	28,000				5,250

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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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OTHER REVENUES

02-39341-05001

PROCEEDS - LONG TERM NOTES

02-39343-05001

UNDESIGNATED FUND USE - WATER

02-39399-05000

TOTAL OTHER 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

Fund: WATER DEPARTMENT - FISCAL02

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	TOTAL OTHER FINANCING SOURCES	28,000				5,250

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

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 Fund: WATER DEPARTMENT - FISCAL02
 Budget Year: July 2001 thru June 2002

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

TOTAL BUDGET TOTAL						
		617,594	776,536	689,032	677,318	701,517

WATER FUND EXPENDITURES

МУЛЕР ЕДИД ЕХЪЕНДЛЛОВЕЗ

B U 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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
WATER ADMINISTRATION						
02-43311-070341	**OLD ACCT** TELE - WATER ADM					
02-43311-070411	HEATING GAS/OIL - WATER ADMIN					
02-43311-150110	F/T WAGES - WATER ADM	43,895	48,343	46,268	46,021	48,249
	Creasey, Marie - Admin. Secretary Scale 2008, Step 10 \$12.30 x 2080 x 40% = \$10,233.60					
	Elliott, Alfred - Director Scale 3022, Step 8 \$941.20 x 52 wks x 40% = \$19,576.96					
	Turcotte, George - Assistant Director Scale 2020, Step 12 \$874.00 x 52 wks x 20% = \$9,089.60					
	Bobula, Lori - Finance Officer Scale 1022, Step 3 \$810.80 x 52 wks x 5% = \$2,108.08					
	Auren, Harriett - Bookkeeper Scale 2011, Step 9 \$13.25 x 2080 x 10% = \$2,756.00					
	Morang, Marie - Clerk/Typist, City Clerk's Office Scale 1009, Step 4 \$10.78 x 2080 x 20% = \$4,484.48					
02-43311-150140	O/T WAGES - WATER ADM					
02-43311-150190	LONGEVITY WAGES - WATER ADM					
02-43311-150220	FICA - WATER DM	2,722	2,997	2,869	2,853	2,991
	\$48,248.72 x .062 = \$2,991.42					
02-43311-150225	MEDICARE - WATER ADM	636		671		700
	\$48,248.72 x .0145 = \$699.61					
02-43311-150241	STAFF DEVEL - WATER ADM	300	337	500	617	500

B U 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

Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002

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

All training costs related to the Water Department crew for seminars and other training connected with the licensing process for Water Distribution and Water Treatment and to upgrade their schooling for water related classes are charged out here.

02-43311-150245	MEMBERSHIP/DUES - WATER ADM	300	282	500	571	500
02-43311-150301	AUDIT - WATER ADM	2,500	2,022	2,500	2,500	2,500
02-43311-150310	ENGINEERING - WATER ADM	5,000	29,759	5,000	2,570	10,000

This item is for preliminary engineering work FY 2001 and projects plus any other water related engineering items needed during the year.

02-43311-150320	LEGAL - WATER ADM	500		500		500
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All legal costs related to water issues to include lien costs for non-payment of water bills.

02-43311-150341	TELEPHONE - WATER ADM	800	592	800	218	800
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Portion of MSD office telephone costs are allocated here.

02-43311-150342	TEL ALARM LINES - WATER ADM	8,000	8,901	8,000	10,228	9,000
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All telephone line costs related to low water, power, and other water related alarms are charged out to this account.

02-43311-150390	PROF SERVICES - WATER ADM	400	410	400	517	400
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Portion of MSD office Electricity costs are allocated here.

02-43311-150411	HEATING OIL/GAS	600	496	600	657	600
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Portion of MSD office heating costs are allocated here.

02-43311-150434	EQUIP MAINT - WATER ADM	500	325	500	184	500
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Portion of MSD office equipment maintenance costs are allocated here.

02-43311-150439	OTHER CONT SERV - WATER ADM					
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B U 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

Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
02-43311-150490	INSURANCE ALLOC - WATER ADM	14,000		14,000	14,000	14,000
	Insurance costs related to the operation of the Water Department.					
02-43311-150528	GEN LIA INS DEDUCT - WATER	1,000		1,000		1,000
	Any insurance claim deductibles for water department claims are charged out here.					
02-43311-150530	ADVERT/LEGAL NOTICE-WATER ADM	300		300		300
02-43311-150610	BLDG MAINT SUPPLIES-WATER ADM	1,000	456	1,000	117	1,000
02-43311-150620	OFFICE SUPPLIES - WATER ADM	500	131	500	1,573	1,000
02-43311-150625	POSTAGE - WATER ADM	1,500	3,370	3,000	2,663	3,500
02-43311-150690	MISC SUPPLIES - WATER ADM	500	119	500	220	500
02-43311-150740	SOFTWARE/HARDWARE - WATER ADM	1,000	628	1,500	867	1,500
02-43311-150840	PMT IN LIEU OF TAXES-WATER ADM	650	554	650	603	700

TOTAL	WATER ADMINISTRATION	86,603	99,722	91,558	86,978	100,740

B U 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

Fund: WATER DEPARTMENT - 02WATER				
Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget
		(4) This Year Actual	(8) Next Year Adopted	

Budget year: July 2001 thru June 2002				

WATER PUMPING & STORAGE

02-43321-071110	**OLD ACCT** F/T WAGES WATER			
02-43321-071220	**OLD ACCT** FICA - WATER DIST			
02-43321-071225	**OLD ACCT** MEDICARE - WATER			
02-43321-071530	ADVERT/LEGAL NOTICE-WATER DIST			
02-43321-071610	**OLD ACCT** OPERATING SUPPLIE			
02-43321-071611	SUPPLIES - CHEMICALS - WAT DIS			
02-43321-071630	ADV/LEGAL NOTICE - WATER DIST			
02-43321-071636	FUEL/OIL WATER DIST			449

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

02-43321-071642	UNIFORMS - WATER DIST			
02-43321-071643	UNIFORM CLEANING - WATER DIST			
02-43321-071660	**OLD ACCT** VEHICLE MAINT - W			
02-43321-071740	MACH & EQUIP - WATER DIST			
02-43321-071760	VEHICLE PURCHASES - WATER DIST			
02-43321-150110	F/T WAGES - PUMP & ST			
02-43321-150140	O/T WAGES - PUMP & ST		144	235
02-43321-150220	FICA - PUMP & ST		9	15
02-43321-150225	MEDICARE - PUMP & ST			
02-43321-150310	ENGINEERING - PUMP & ST			
02-43321-150341	TEL/ALARM - PUMP & ST			
02-43321-150390	PROF SERVICES - PUMP & ST			
02-43321-150410	ELECTRICITY - PUMP & ST			
02-43321-150411	HEATING OIL/GAS - PUMP & ST		271	
02-43321-150432	BLDG MAINT - PUMP & ST			
02-43321-150434	EQUIP MAINT - PUMP & ST			
02-43321-150439	OTHER CONT SERV - PUMP & ST			
02-43321-150610	SUPPLIES - PUMP & ST		2,406	44
02-43321-150643	UNIFORM CLEANING - PUMP & ST			
02-43321-151110	F/T WAGES - WATER DIST	51,937	44,026	57,224
				36,350
				65,755

McDonald - Light Equipment Operator
Scale 7005, Step 3
\$10.30 x 2080 x 50% = \$10,712.00

Parent, Gerard - Heavy Equipment Operator II

B U 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

Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	Scale 8007, Step 7 \$13.75 x 2080 = \$28,600.00					
	Cain, Joseph Scale 7005, Step 2 \$10.05 x 2080 = \$20,904.00					
02-43321-151140	O/T WAGES - WATER DIST	15,225	14,876	15,453	17,159	15,453
	Overtime includes normal rotation for weekend on call and emergency callbacks for water related tasks.					
02-43321-151220	FICA - WATER DIST	4,164	3,652	4,506	3,318	4,691
	\$60,216.00 + \$15,453.00 x .062 = \$4,691.48					
02-43321-151225	MEDICARE - WATER DIST	974	700	1,054	677	1,097
	\$60,216.00 + \$15,453.00 x .0145 = \$1,097.20					
02-43321-151439	OTHER CONT SER - WATER DIS	600	425	600	86	600
02-43321-151530	ADVERT/LEGAL - WATER DIST					
02-43321-151610	OPERATING SUPPLIES - WATER DIS	20,000	19,957	20,000	19,877	20,000
	All repair parts for services, mains, hydrants for the water system are charged out here. This item also includes gravel and hot top for street repairs after a system repair has been made.					
02-43321-151611	CHEMICAL SUPPLIES - WATER DIST	2,000	1,299	1,600	1,495	1,600
	This item is for purchase of biodegradable antifreeze for winterizing hydrants and also for chlorine used in the disinfection of repairs.					
02-43321-151636	FUEL/OIL - WATER DIST	3,000	5,460	3,000	6,881	3,000
	Costs related to fuel for trucks, backhoe, and gas/diesel operated equipment for water related services.					
02-43321-151642	UNIFORMS - WATER DIST	1,000	781	1,000	845	1,000
02-43321-151660	VEHICLE MAINT - WATER DIST	2,000	918	2,000	2,490	2,000
02-43321-151735	CAPITAL OUTLAY - WATER DIST		7,549	75,000	84,461	45,250

B U 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

===== Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002 =====

Account Number	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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02-43321-151740	Lower Smith Hill, Route 11 15% of 22500 GW Rackside - Capital Reserve	28,000	24,778			35,000
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02-43321-151740	MACH & EQUIP - WATER DIST Radio Meters	28,000	24,778			35,000
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02-43321-151760	VEHICLE PURCHASES - WATER DIST	128,900	127,250	181,437	174,379	195,446
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TOTAL WATER PUMPING & STORAGE

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

Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
WATER SUPPLY						
02-43351-070740	**OLD ACCT** MACH & EQUIP - WA					
02-43351-150410	ELECTRICITY - WATER SUPPLY	80,000	75,898	80,000	64,409	80,000
	All electricity used to operate all wells and pumping station for the entire water system is charged to this account.					
02-43351-150411	HEATING OIL/GAS - WATER SUPPLY	6,000	7,824	5,000	10,108	7,500
02-43351-150432	BLDG MAINT - WATER SUPPLY	4,000	3,805	4,000	3,690	5,000
02-43351-150434	EQUIP MAINT - WATER SUPPLY					
02-43351-150439	OTHER CONT SERV - WATER SUPPLY	10,000	8,070	8,000	7,635	8,000
	This account pays for all testing of water done by the State and any specialty testing done by private labs.					
02-43351-150610	OPERATING SUPPLIES - WATER SUP	18,000	13,356	18,000	17,121	18,000
	This account pays for all chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate.					
02-43351-150740	MACH & EQUIP - WATER SUPPLY					
	TOTAL WATER SUPPLY	118,000	108,953	115,000	102,963	118,500

B U 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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002		Budget Year: July 2001 thru June 2002		Budget Year: July 2001 thru June 2002		Budget Year: July 2001 thru June 2002	
Account Number	Account Name	Last Year	Last Year	This Year	This Year	Next Year	Next Year
		Budget	Actual	Budget	Actual	Adopted	Adopted
02-43393-073210	**OLD ACCT** HEALTH IN - WATER	(1)	(2)	(3)	(4)	(8)	(8)
02-43393-073215	**OLD ACCT** LIFE - WATER						
02-43393-073230	**OLD ACCT** RETIREMENT - WATE						
02-43393-073250	**OLD ACCT** SWTA - WATER						
02-43393-153210	HEALTH INS - WATER	17,425	14,503	22,637	17,870	31,755	

WATER DEPT EMPLOYEE BENEFITS

02-43393-073210	**OLD ACCT** HEALTH IN - WATER						
02-43393-073215	**OLD ACCT** LIFE - WATER						
02-43393-073230	**OLD ACCT** RETIREMENT - WATE						
02-43393-073250	**OLD ACCT** SWTA - WATER						
02-43393-153210	HEALTH INS - WATER	17,425	14,503	22,637	17,870	31,755	

Health insurance costs for all employees of the Water Department.

1	Family HMO	\$11,127.84	x 1	=	\$11,127.84
1	Fam HMO	\$11,127.84	x 50%	=	\$5,563.92
1	Fam HMO (no dental)	\$10,061.16	x 20%	=	\$2,012.24
1	2person HMO	\$8,045.52	x 10%	=	\$804.56
1	Single HMO	\$4,018.46		=	\$4,018.46
1	Single plan INDEMNITY	\$5,851.56	x 40%	=	\$2,340.62
1	Single plan dental	\$292.20	x 40%	=	\$116.88
1	Declination	\$7,452.72	- \$5,851.56 x 25%	=	\$160.12
1	2 Person POS	\$8,631.84	x 20%	=	\$1,726.37
1	2 Person POS	\$8,631.84	x 40%	=	\$3,452.74
1	2 Person POS	\$8,631.84	x 5%	=	\$431.60

Life insurance costs for all department employees.

\$33.60	x 2	=	\$67.20	
\$33.60	x 2	x 40%	=	\$26.88
\$33.60	x 1	x 50%	=	\$16.80
\$33.60	x 2	x 20%	=	\$13.44
\$33.60	x 1	x 10%	=	\$3.36
\$33.60	x 1	x 5%	=	\$1.68

02-43393-153220
WATER-FICA
02-43393-153225
WATER-MEDI
02-43393-153230
RETIREMENT - WATER

4,412	1,194	4,660	1,215
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This covers the cost of retirement for all department employees.

\$108,413.29 + \$15,453.00 x .0447 = \$5,536.84

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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
02-43393-153250	SUTA - WATER	306		306	94	46
	This is the State Unemployment Tax on all employees of the Water Department.					
	\$8,000.00 x 2 x .0015 =		\$24.00			
	\$8,000.00 x 2 x 40% x .0015 =		\$ 9.60			
	\$8,000.00 X 2 X 20% x .0015 =		\$ 4.80			
	\$8,000.00 x 1 x 50% x .0015 =		\$ 6.00			
	\$8,000.00 x 1 x 10% x .0015 =		\$ 1.20			
	\$8,000.00 x 1 x 5% x .0015 =		\$.60			
02-43393-153260	WORKERS' COMP - WATER	3,761	1,989	3,639	1,235	2,447
	This covers the Workers Compensation for the Water Department employees:					
	#7520 Waterworks \$10,712.00 x 50% x \$2.13/100 = \$380.28					
	#7520 Waterworks \$49,504.00 + (\$15,453.00 / 1.5) x \$2.13 / 100 = \$1,273.87					
	#8810 Office \$19,582.16 x .20 / 100 = \$39.17					
	#9410 Municipal Employees \$9,089.60 x \$4.85 / 100 = \$440.85					
	#5606 Municipal Serv. Director 19,576.96 x 1.60 / 100 = 313.23					
02-43393-153295	WAGE INCREASE - WATER					
TOTAL	WATER DEPT EMPLOYEE BENEFITS	26,022	17,742	31,360	20,474	34,377

B U 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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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DEBT SERVICE - PRINCIPAL

DEBT SERVICE - PRINCIPAL PAYMENTS

02-47112-050980	CENTRAL ST BOND - PRINC	8,604	8,604	8,604		
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Central Street improvements bond sold in 1980 Final payment made July 1, 2000

02-47112-056980	1993 REFUNDING BOND - PRINC	61,600	61,600	60,280	60,280	59,400
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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, 2005

02-47112-058980	1994 WILLOW HILL BOND	36,250	36,250	36,250	36,250	36,250
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This bond was sold to finance the water and sewer line replacement projects.

Final payment August 15, 2013

TOTAL DEBT SERVICE - PRINCIPAL PAYMENTS						
		106,454	106,454	105,134	96,530	95,650

B U 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

Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
DEBT SERVICE-PRINCIPAL PAYMENTS						
02-47113-050980	FHMA TANK BOND - PRINC	60,000	60,000	60,000	60,000	60,000
	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					
TOTAL	DEBT SERVICE-PRINCIPAL PAYMENTS	60,000	60,000	60,000	60,000	60,000

B U 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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

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

 Account Number Account Name DEBT SERVICE - PRINCIPAL **TOTAL** 166,454 166,454 165,134 156,530 155,650

B U 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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
LONG TERM DEBT - INTEREST						
02-47211-050981	1985 ACME WELL BOND - INT					
02-47212-050981	CENTRAL ST BOND - INT	1,125	753	376		
02-47212-056981	1993 REFUNDING BOND - INT	23,921	23,921	21,302	21,302	18,609
02-47212-058981	1994 WILLOW HILL BOND - INT	29,181	29,181	27,260	27,260	25,411
02-47213-050981	FHMA TANK BOND - INT	37,388	37,388	34,568	34,568	31,748
TOTAL	LONG TERM DEBT - INTEREST	91,615	91,243	83,506	83,129	75,768

B U 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

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 Fund: WATER DEPARTMENT - 02WATER
 Budget Year: July 2001 thru June 2002

Account Number	Account Name	Budget Last Year (1)	Actual Last Year (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
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MISC DEBT SERVICE EXPENSES

02-47903-050990 MISC DEBT SERV CHRGS - WATER

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 TOTAL MISC DEBT SERVICE EXPENSES

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

Fund: WATER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	CITY OF FRANKLIN (MS TOTALS)	617,594	611,364	689,032	624,453	701,517

B U 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

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 Fund: WATER DEPARTMENT - 02WATER Budget Year: July 2001 thru June 2002

Account Number	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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TOTAL BUDGET TOTAL		617,594	611,364	689,032	624,453	701,517

SEWER FUND REVENUES

SEWER FUND RECEIPTS

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

Fund: SEWER DEPARTMENT - 02SEWER Budget Year: July 2001 thru June 2002

Account Number	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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DEPARTMENTAL REVENUES

03-34031-050000	SEWER ASSESSMENTS - SEWER	615,652	646,746	641,562	609,711	670,033
03-34032-050000	SERVICE & REPAIR - SEWER	1,400		1,400	3,750	1,500
03-34032-050002	CONNECTION FEES - SEWER					
TOTAL DEPARTMENTAL REVENUES		617,052	646,746	642,962	613,461	671,533

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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

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

MISCELLANEOUS REVENUES						
03-35020-050001	INTEREST/CASH MGMT - SEWER	_____	_____	_____	_____	_____
03-35020-050002	INTEREST/ASSESSMENT - SEWER	_____	_____	_____	_____	_____
03-35099-050009	MISC REVENUES - SEWER	_____	_____	_____	_____	_____
03-35399-050000	UNDESIGNATED FUND USE - SEWER	_____	_____	_____	_____	_____
	TOTAL MISCELLANEOUS 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

Fund: SEWER DEPARTMENT - 02SEWER Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

TOTAL OTHER FINANCING SOURCES

03-39151-050005 TRANSFER IN CAPITAL RESERVE

\$ 5,250 - 15% OF 22,500 GWM RACKSIDE

TOTAL TOTAL OTHER FINANCING SOURCES 5,250

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

Fund: SEWER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	INTERFUND OPERATING TRANSFERS IN					5,250

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

Fund: SEWER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
=====						
TOTAL OTHER FINANCING SOURCES						
						5,250

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

Fund: SEWER DEPARTMENT - 02WATER

Budget Year: July 2001 thru June 2002

Account Number	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	617,052	646,746	642,962	613,461	676,783

SEWER FUND EXPENDITURES

SEMER BOND EXHIBITION

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
SEWER DEPARTMENT ADMINISTRATION						
03-43211-150301	AUDIT EXP - SEWER ADMIN	1,200	971	1,200	1,200	1,200
	Allocation of sewer fund related audit costs from annual audit.					
03-43211-150320	LEGAL - SEWER ADMIN	500		500		500
	Legal fees related to sewer department to include lien costs related to liens for non-payment of fees.					
03-43211-150490	INSURANCE ALLOC - SEWER ADMIN	2,500		2,500	2,500	2,500
	Portion of all insurance related to sewer fund.					
03-43211-150528	GEN LIABILITY INS DEDUCTIBLE	1,000		1,000		1,000
03-43211-150530	ADVERT/LEGAL NOTICE - ADMIN					
03-43211-150740	SOFTWARE/HARDWARE - SEWER ADM	500		500		500
TOTAL	SEWER DEPARTMENT ADMINISTRATION	5,700	971	5,700	3,700	5,700

B U 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

Fund: SEWER DEPARTMENT - 02SEWER Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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SEWER DEPARTMENT SALARIES/BENEFITS

03-43212-150210	HEALTH INS - SEWER	5,890	3,502	8,179	4,473	13,574
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- 2 person plan POS = \$ 8,631.84 x 20% = \$3,452.74
- 2 person plan POS = \$ 8,631.84 x 5% = \$ 431.60
- 1 Family plan HMO = \$11,127.84 x 50% = \$5,563.92
- 1 person plan HMO = \$ 8,045.52 x 10% = \$ 804.56
- 1 Family plan HMO(no dental) = \$10,061.16 x 20% = \$2,012.24
- 1 person plan Indemnity = \$ 5,851.56 x 20% = \$1,170.32
- 1 person Dental = \$ 292.20 x 20% = \$ 58.44
- 1 Declination = \$7,452.72 - \$5,851.56 x 25% x 20% = 80.06

03-43212-150215	LIFE INS - SEWER	37	12	37	143	49
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\$33.60 x 1 x 50% = \$16.80
 \$33.60 x 4 x 20% = \$26.88
 \$33.60 x 1 x 5% = \$ 1.68
 \$33.60 x 1 x 10% = \$ 3.36

03-43212-150230	RETIREMENT - SEWER	1,337	1,194	1,398	1,215	2,054
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This is the cost of retirement for employees of the Sewer Department:

\$44,055.44 + \$1,900.00 x .0447 = \$2,054.19

03-43212-150250	SUTA - SEWER	96		96	15	17
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This is the State Unemployment Tax on employees of the Sewer Department:

\$8,000.00 x 1 x .0015 x 50% = \$6.00
 \$8,000.00 x 4 x .0015 x 20% = \$1.20
 \$8,000.00 x 1 x .0015 x 5% = \$.60
 \$9.60 x \$8,000.00 x 1 x .0015

03-43212-150260	WORKERS' COMP - SEWER	1,368	326	1,366	203	1,052
-----------------	-----------------------	-------	-----	-------	-----	-------

This covers the Workers Comp. for Sewer Department employees:

#8810 Office \$14,465.36 x .20 / 100 = \$28.93
 #9410 Municipal Employees \$9,089.60 x 4.85 / 100 = \$440.85

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	#5606 Municipal Serv. Director		\$9,788.48 x 1.60 / 100 = 156.62			
	#7520 Waterworks		\$10,712.00 x 50% x 2.13/100 = \$425.25			
03-43212-150295	WAGE INCREASE - SEWER					
***TOTAL**	SEWER DEPARTMENT SALARIES/BENEFITS	8,728	5,034	11,077	6,048	16,746

B U 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

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 Fund: SEWER DEPARTMENT - 02SEWER
 Budget year: July 2001 thru June 2002

Account Number	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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 SOLID WASTE

 SEWER DEPARTMENT COLLECTIONS

03-43261-150110	F/T WAGES - COLLECTION	39,238	35,843	42,018	33,101	44,055
-----------------	------------------------	--------	--------	--------	--------	--------

Creasey, Marie - Administrative Secretary
 Scale 2008, Step 10
 \$12.30 x 2080 x 20% = \$5,116.80

Elliot, Alfred - Director

Scale 3022, Step 8
 \$941.20 x 52 wks x 20% = \$9,788.48

McDonald, Bruce - Light Equipment Operator

Scale 7005, Step 3

\$10.30 x 2080 x 50% = \$10,712.00

Turcotte, George - Assistant Director

Scale 2020, Step 12

\$874.00 x 52 wks x 20% = \$9,089.60

Bobula, Lori - Finance Officer

Scale 1022, Step 3

\$810.80 x 52 wks x 5% = \$2,108.08

Auren, Harriet - Bookkeeper

Scale 2011, Step 9

\$13.25 x 2080 x 10% = \$2,756.00

Morang, Marie - Account Clerk - City Clerk's Office

Scale 1009, Step 4

\$10.78 x 2080 x 20% = \$4,484.48

O/T WAGES - COLLECTION

1,500

2,433

815

1,523

1,708

2,849

03-43261-150140

FICA - COLLECTION

1,500

2,272

1,681

2,699

1,900

2,849

03-43261-150225

MEDICARE - COLLECTION

490

1,681

544

1,474

666

\$44,055.44 + \$1,900.00 x .062 = \$2,849.24

CITY OF FRANKLIN

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	\$44,055.44 + \$1,900.00 x .0145 = \$666.36					
03-43261-150310	ENGINEERING - COLLECTION	3,000	3,363	3,000	2,854	5,000
	This item is for preliminary engineering work for projects: plus any other sewer related engineering items needed during the year.					
03-43261-150410	ELECTRICITY					300
	South Sulloway Street new lift station.					
03-43261-150610	OPERATING SUPPLIES-COLLECTION	6,500	6,767	6,500	5,439	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.					
03-43261-150620	OFFICE - COLLECTION	1,000	855	1,000	1,448	1,500
	Printing costs and other office supplies for sewer bills, reports, etc.					
03-43261-150625	POSTAGE - COLLECTION	1,500	1,321	1,500	1,254	1,500
	1/2 of the total postage costs for the monthly water/sewer bill mailings.					
03-43261-150660	VEHICLE MAINT - COLLECTION	1,000	216	1,000	71	1,000
	All maintenance of the power jet rodder and the replacement of rods of the older rodding machine.					
03-43261-150740	Sewer- Capital Outlay					5,250
	15% of 22500 GVW Rackside - Capital Reserve					
TOTAL	SEWER DEPARTMENT COLLECTIONS	56,662	53,133	59,784	49,507	70,521

B U 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

Fund: SEWER DEPARTMENT - 02SEWER Budget year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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03-43262-070439	OTHER CONT SERV - CONST	2,000	694	2,000	623	2,000
03-43262-150390	OPERATING SUPPLIES - CONST	50,000	21,728	50,000	50,055	50,000
03-43262-150439	OTHER CONT SERV - SEWER CONST					

Sewer line replacement of Central and West Bow Streets, FY 2002.
 The costs of these projects are reflected here.

03-43262-070439	OTHER CONT SERV - CONST	2,000	694	2,000	623	2,000
03-43262-150390	OPERATING SUPPLIES - CONST	50,000	21,728	50,000	50,055	50,000
03-43262-150439	OTHER CONT SERV - SEWER CONST					

TOTAL	SEWER DEPARTMENT CONSTRUCTION	52,000	22,423	52,000	50,678	52,000

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
SEWER DEPARTMENT - WSPCC						
03-43263-150581	ADMIN COST - WSPCC	41,200	38,683	41,200	42,160	53,449
	This is the City of Franklin's proportional cost for administrating the Sewer Treatment Plant.					
03-43263-150582	CAPITAL COST - WSPCC	18,776	18,754	18,754	28,492	27,698
	This is the City of Franklin's proportion of the original capital costs for the Sewer Treatment Plant.					
03-43263-150583	O & M COST - WSPCC	370,800	356,614	369,708	344,860	373,670
	This is the City of Franklin's proportion of operation and maintenance costs for the Sewer Treatment Plant.					
03-43263-150584	REPLACEMENT COST - WSPCC	29,860	29,860	29,860	29,860	29,860
	This is the City of Franklin's proportion of the replacement costs for the Sewer Treatment Plant.					
TOTAL	SEWER DEPARTMENT - WSPCC	460,636	443,911	459,522	445,372	484,677

B U 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

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 Fund: SEWER DEPARTMENT - 02SEWER Budget Year: July 2001 thru June 2002

Account Number	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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 SEWER DEPT EMPLOYEE BENEFITS

03-43269-074210	**OLD ACCT** HEALTH INS - SEWE	-----	-----	-----	-----	-----
03-43269-074215	**OLD ACCT** LIFE & DIS INS -	-----	-----	-----	-----	-----
03-43269-074230	**OLD ACCT** RETIREMENT - SEWE	-----	-----	-----	-----	-----
03-43269-074250	**OLD ACCT** SUTA - SEWER	-----	-----	-----	-----	-----

TOTAL SEWER DEPT EMPLOYEE BENEFITS

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	TOTAL SOLID WASTE	569,298	519,466	571,306	545,556	607,198

B U 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

Fund: SEWER DEPARTMENT - 02SEWER Budget year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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DEBT SERVICE - PRINCIPAL

DEBT SERVICE - PRINCIPAL PAYMENTS

03-47112-050980	CENTRAL ST IMP / PRINC	6,744	6,744	6,744		
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Central Street improvements bond sold in 1980. Final Payment made July 1, 2000.

03-47112-058980	1994 WILLOWHILL/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.

TOTAL DEBT SERVICE - PRINCIPAL PAYMENTS						
		20,494	20,494	20,494	13,750	13,750

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	DEBT SERVICE - PRINCIPAL	20,494	20,494	20,494	13,750	13,750

B U 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

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 Fund: SEWER DEPARTMENT - 02SEWER
 Budget Year: July 2001 thru June 2002

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

 LONG TERM DEBT - INTEREST

 DEBT SERVICE - INTEREST PAYMENTS

03-47212-050981	CENTRAL ST IMP / INT	882	590	295		
03-47212-058981	1994 WILLOW HILL / INT	11,950	11,069	10,340	10,340	9,639
TOTAL DEBT SERVICE - INTEREST PAYMENTS		12,832	11,659	10,635	10,340	9,639

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
TOTAL	LONG TERM DEBT - INTEREST	12,832	11,659	10,635	10,340	9,639

B U 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

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 Fund: SEWER DEPARTMENT - 02SEWER
 Budget Year: July 2001 thru June 2002

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

		617,052	557,624	642,962	579,395	676,783

TOTAL CITY OF FRANKLIN (MS TOTALS)						

B U 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

Fund: SEWER DEPARTMENT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	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	617,052	557,624	642,962	579,395	676,783

FUEL DEPOT REVENUES

БЛЕГ ДЕБОЛ ВЕЛВИДЕС

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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

Level of Detail = Line Item Detail; Level = 9

Fund: FUEL DEPOT - 02FUEL Budget Year: July 2001 thru June 2002

Account Number	Account 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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06-35011-010000	SALE OF FUEL - CITY	31,403	29,197	67,275	39,256	72,511
	No Lead - 35,986 Gallons x 1.10 =		\$39,584.60			
	Diesel - 31,356 Gallons x 1.05 =		\$32,923.80			
06-35011-020000	SALE OF FUEL - WATER/SEWER	4,910	5,460	6,542	7,330	6,933
	No Lead - 3,330 Gallons x 1.10 = \$3,663.00					
	Diesel - 3,117 Gallons x 1.05 = \$3,272.85					
06-35011-030000	SALE OF FUEL - SEWER					
06-35011-100000	SALE OF FUEL - SCHOOL	19,221	20,164		23,921	
06-35011-300000	SALE OF FUEL - SCHOOL	21,886	14,385	22,657	22,927	22,503
	No Lead - 15,321 Gallons x 1.17 = \$17,925.57					
	Diesel - 3,359 Gallons x 1.12 = \$3,762.08					
	SKI AREA					
	No Lead - 531 Gallons x 1.10 = \$584.10					
	Diesel - 220 Gallons x 1.05 = \$231.00					

06-35011-030000	SALE OF FUEL - SEWER	19,221	20,164	22,657	22,927	22,503
06-35011-100000	SALE OF FUEL - SCHOOL	21,886	14,385	22,657	22,927	22,503
06-35011-300000	SALE OF FUEL - SCHOOL	21,886	14,385	22,657	22,927	22,503
06-35011-500000	SALE OF FUEL - OUTSIDE AGENCY	19,221	20,164	22,657	22,927	22,503
	No Lead - 15,321 Gallons x 1.17 = \$17,925.57					
	Diesel - 3,359 Gallons x 1.12 = \$3,762.08					
	SKI AREA					
	No Lead - 531 Gallons x 1.10 = \$584.10					
	Diesel - 220 Gallons x 1.05 = \$231.00					
TOTAL MISCELLANEOUS REVENUES						
		77,420	69,206	96,474	93,434	101,947

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

Fund: FUEL DEPOT - 02SEWER

Budget Year: July 2001 thru June 2002

Account Number	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	77,420	69,206	96,474	93,434	101,947

FUEL DEPOT EXPENDITURES

БРЕГ ДЕБОЛ ЕХЪЕНДИЛЛЕВЕС?

B U 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

Fund: FUEL DEPOT - 02FUEL

Budget Year: July 2001 thru June 2002

Account Number	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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CITY OF FRANKLIN (MS TOTALS)

SUPPLIES/PURCHASES

06-41995-140301

AUDIT - FUEL DEPOT

250

250

174

250

Allocation of annual audit expenses.

06-41995-140390

PROFESSIONAL SERVICES

500

342

500

281

500

Annual State certification of pumps, outside technical labor to test, service or repair fuel depot and related equipment.

06-41995-140434

EQUIPMENT MAINTENANCE

750

185

750

758

750

Replacement parts to include nozzles, hoses, fuel, pumps, etc.

06-41995-140620

OFFICE SUPPLIES

200

62

200

200

Includes paper, computer supplies, etc.

06-41995-140630

MAINTENANCE SUPPLIES

300

4

300

17

300

Includes filters, light bulbs, paint for island, etc.

06-41995-140635

GAS/DIESEL PURCHASES

74,170

67,283

91,224

100,315

98,697

Funds to purchase both diesel and gasoline for all city agencies and outside agencies.
*Increase due to rise in fuel costs.

06-41995-140636

FUEL ADDITIVES PURCHASE

1,250

6,578

1,250

886

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.

06-41995-140740

CAPITAL EQUIPMENT - FUEL DEPOT

2,000

B U 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

Fund: FUEL DEPOT - 02FUEL

Budget Year: July 2001 thru June 2002

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Adopted (8)
	TOTAL SUPPLIES/PURCHASES	77,420	74,454	96,474	102,430	101,947

B U 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

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 Fund: FUEL DEPOT - 02FUEL
 Budget Year: July 2001 thru June 2002

Account Number	Account Name	(1) Last Year Budget	(2) Last Year Actual	(3) This Year Budget	(4) This Year Actual	(8) Next Year Adopted
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TOTAL CITY OF FRANKLIN (MS TOTALS)						
		77,420	74,454	96,474	102,430	101,947

B U 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

Fund: FUEL DEPOT - 02FUEL

Budget Year: July 2001 thru June 2002

Account Number	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		77,420	74,454	96,474	102,430	101,947

OUTSIDE AGENCY REQUESTS

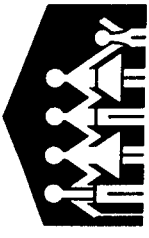
ON THE SIDE OF THE GREAT

Community Action Program Belknap—Merrimack Counties, Inc.



Thomas W. Wentworth, *Pres.*
Ann Swett, *V.P.*
Shelia Marr, *Sec.-Clerk*
Dorothy Hunt, *Treas.*

Mailing: P.O. Box 1016 • Concord, N.H. 03302-1016
Location: 2 Industrial Park Drive
Ralph Littlefield, Executive Director
(603) 225-3295
FAX (603) 228-1898



January 30, 2001

Donna Nashawaty, City Manager
City of Franklin
316 Central Street
Franklin, New Hampshire 03235

Dear Ms. Nashawaty:

Community Action Program Belknap-Merrimack Counties, Inc. is requesting program and financial support from the City of Franklin for the continuation of the Franklin Area Center programs, local services and staff for 2001. The Franklin Area Center, located at 82 Elkins Street in Franklin, provides outreach to the homebound and direct assistance and services to income eligible, low income, handicapped and elderly residents of your community.

The attached budget reflects the minimum costs of maintaining and continuing the operation of the Franklin Area Center. I respectfully request that an item be placed in the budget in the amount of \$28,477.00 for the continuation of services to the low income and elderly residents of the City of Franklin through the Franklin Area Center of the Community Action Program Belknap-Merrimack Counties, Inc.

I have also attached a detailed summary which provides a brief description of our programs, the number of people served and the dollar value of services provided to the City of Franklin through the Franklin Area Center during the past year.

The staff at the Franklin Area Center wish to thank the City of Franklin for their support in the past. With your continued interest and support, we will be able to continue services and assistance to the low income and elderly residents in your community.

Sincerely,

Gail Lyman, Area Director
Franklin Area Center

enr985
Attachments

CONCORD	FRANKLIN	KEARSARGE VALLEY	LACONIA	MEREDITH	SUNCOOK
Center..... 225-6880	Center..... 934-3444	Center..... 456-2207	Center..... 524-5572	Center..... 279-4066	Center..... 485-7924
Head Start..... 224-5492	Head Start..... 934-2161	Head Start..... 456-2208	Head Start..... 524-7050	Elderly..... 279-5631	Elderly..... 485-4254
Elderly..... 225-9092	Elderly..... 934-4151	Elderly..... 456-3200	Early Head Start..... 528-5334		
Elderly..... 225-9512	Family Planning..... 934-4905	Kearsarge Housing..... 456-3398	Elderly..... 524-7689	ALTON	PITTSFIELD
Concord Area Transit..... 225-1989	STD/HIV Clinics..... 934-4905		Family Planning..... 524-5453	Elderly..... 875-7102	Elderly..... 435-8482
W/C/CSFP..... 225-2050	Riverside Housing..... 934-5340		Prenatal..... 524-5453	Prospect View Housing..... 875-3111	Head Start..... 435-6618
	Community Child Care..... 934-2161	PLYMOUTH	STD/HIV Clinics..... 524-5453		
		Family Planning..... 536-3584		TILTON/NORTHFIELD	
		STD/HIV Clinics..... 536-3584		Head Start..... 286-3435	

COMMUNITY ACTION PROGRAM
 BELKNAP-MERRIMACK COUNTIES, INC.

**2001 FRANKLIN AREA CENTER
 PROJECTED OPERATING BUDGET**

PERSONNEL:

Area Center Director	\$ 23,969
Outreach Worker	19,032
Temporary Fuel Assistance	7,558
Intake Worker (35 weeks)	
Payroll Taxes/Fringe Benefits	<u>13,202</u>
	\$ 63,761

OTHER COSTS:

Program Travel 5,000 miles x .29	1,450
Rent (includes utilities/ maintenance)	3,180
Telephone	2,675
Postage	360
Office/Copier/Computer/Supplies	1,700
Staff Development/Computer Training	100
Liability and Fire Insurance	350
Advertising	<u>250</u>
	<u>10,065</u>

TOTAL BUDGET:

\$ 73,826

Federal Share:	19%	-	\$ 14,105
All Town Share:	81%	-	<u>59,721</u>
Total:	100%	-	\$ 73,826

SUMMARY OF SERVICES 2000
 PROVIDED TO
 FRANKLIN RESIDENTS
 BY THE FRANKLIN AREA CENTER
 COMMUNITY ACTION PROGRAM
 BELKNAP-MERRIMACK COUNTIES, INC.

SERVICE DESCRIPTION	UNITS OF SERVICE	HOUSEHOLDS/PERSONS	VALUE
<p>COMMODITY SUPPLEMENTAL FOOD PROGRAM is a nutrition program that offers participants free nutritious foods to supplement their daily diet. The program serves children under six years of age, women during pregnancy and up to 12 months after the birth of their baby. Value \$22.00 per unit. *(An individual may not be enrolled in both the WIC Program and CSFP but a family may have members on both programs.)</p>	PACKAGES--1291	PERSONS--108	\$ 28,402.00
<p>CONGREGATE MEALS- All elders are welcome to our congregate meal sites/ Senior Centers for nutritious hot meals, social/recreational activities and special events. Value \$5.99 per meal.</p>	MEALS--5115	PERSONS--98	\$ 30,638.85
<p>EMERGENCY FOOD PANTRIES provide up to three days of food for people facing temporary food crisis. Value \$3.00 per meal.</p>	MEALS--22,170	PERSONS--3695	\$ 66,510.00
<p>FUEL ASSISTANCE is available to income eligible households to help with energy costs during the prime heating season. Priority is given to the elderly and disabled. The average benefit for the 1999-00 program was \$616.00.</p>	APPLICATIONS--338	PERSONS--945	\$ 202,813.77
<p>TRANSPORTATION provides regularly scheduled demand response to and from towns in Belknap and Merrimack Counties to medical and professional facilities, shopping centers, and congregate meal sites. Value \$5.72 per ridership.</p>	RIDES--3979	PERSONS--55	\$ 22,759.88
<p>MEALS-ON-WHEELS provides the delivery of nutritionally balanced hot meals to homebound elderly or adult residents five days per week. Value \$6.10 per meal.</p>	MEALS--16,022	PERSONS--93	\$ 97,722.00
<p>NEIGHBOR HELPING NEIGHBOR provides emergency energy assistance up to \$250 for those not eligible for fuel assistance.</p>	GRANTS--28	PERSONS--N/A	\$ 4,008.75
<p>SENIOR COMPANION PROGRAM provides friendly visiting and respite services for homebound elderly. Income eligible seniors (60+) serve as companions. Value to companions includes mileage, weekly stipend (\$4.56 per hour). Value to visitees is comparable to similar private sector services(\$4.56 per hour).</p>	VISITEES--40 COMPANIONS--3	HOURS--3918 HOURS--2231	\$ 22,215.00 \$ 12,650.00

SERVICE DESCRIPTION	UNITS OF SERVICE	HOUSEHOLDS/PERSONS	VALUE
---------------------	------------------	--------------------	-------

WOMEN, INFANTS AND CHILDREN provides specific food to supplement daily diet of pregnant or nursing women as well as children under five. Participants receive medical/nutritional screening, counseling and education. Value includes value of vouchers and clinical services at \$41.10per unit.

VOUCHERS--3389 PERSONS--283 \$ 139,287.90

WEATHERIZATION improves the energy efficiency of income eligible households. Supplemental program also includes furnace replacement,water heater replacement and roof repair. Value includes average material and labor.

HOMES--2 PERSONS--3 \$ 2,874.46

HEAD START is a child development program serving children before they enter public school. Classroom and in-home learning services are provided for both children and their families. Value \$6,638 per child.

CHILDREN--67 \$ 444,746.00

FAMILY PLANNING provides confidential, comprehensive gynecological care, including complete medical examinations, breast exams, Pap smears, pregnancy testing, birth control and counseling. Value \$75.00 per unit.

PERSONS--224 \$ 16,800.00

SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM provides income eligible seniors with meaningful training and employment experiences within community based non-profit agencies. Seniors are paid for twenty hours of work weekly until appropriate unsubsidized employment is found.

HOURS--1130 PERSONS--1 \$ 8,847.90

USDA COMMODITY FOODS are now distributed directly to local food pantries and soup kitchens on a quarterly basis. A summary is attached.

ROAD READERS is a traveling literacy van that provides literacy and arts activities to families with birth to third grade children within the community during the summer months. **ROAD READERS** visits child care centers, parks, Parks and Rec Programs, apartment complexes,and libraries to promote literacy to those who are most in need of our services.

PERSONS--268 HOURS--465 \$3,115.00
BOOKS \$320.00

\$1,100,276.51

GRAND TOTAL

INFORMATION AND REFERRAL—CAP provides utility, landlord/tenant, legal and health counseling as well as referrals for housing, transportation and other life concerns. These support/advocacy services are not tracked.

**USDA Distributed Foods To Food Closet's And Soup Kitchen
Through The Franklin Area Center**

July 1, 1999 – June 30, 2000

Northfield – Tilton Congregational Church Food Closet

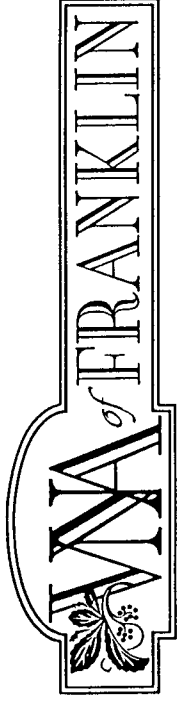
Town of Tilton

Food Distributed to Site = 81 Cases Total = \$ 2,472.95

**Twin Rivers (St. Paul's) Emergency Food Closet
Circle of Hope Food Closet
Bread & Roses Soup Kitchen**

Town of Franklin

Food Distributed to Sites = 701 Cases Total = \$ 15,800.15



VISITING · NURSE · ASSOCIATION · OF · FRANKLIN

Carol S. Plumb, Executive Director

RECEIVED
FEB 12 2001
FINANCE DEPT.

February 9, 2001

Lori M. Bobula
Finance Administrator
City of Franklin
316 Central Street
Franklin NH 03235

RE: Request for funding from City of Franklin – fiscal year 2002

Dear Ms. Bobula:

I am writing to request funding from the City of Franklin in the amount of \$22,427.00 for the City's fiscal year 2002. This request is based on a per capita rate of \$2.65 per person and an *estimated population of 8,463.

The Visiting Nurse Association of Franklin made 13,730 visits in the community during the 2000 calendar year. We are committed to providing quality home health care services to the residents of Franklin.

Thank you in advance for your consideration and continued support.

Sincerely,

Carol S. Plumb, RN, BSN
Executive Director

cc: Board Members Representing Franklin:
Ray Neun
Joyce Beaupre
Linda Finnie

X

75 Chestnut Street • Franklin, NH 03235 • (603) 934-3454 • Fax (603) 934-2222 • Referral Fax Line (603) 934-1234



United Way

Providing home health care to Franklin, Hill, Northfield, Salisbury, Tilton and Webster since 1945

E-mail: vnafr@together.net

Visiting Nurse Association of Franklin
Franklin Home Health Services Statistical Report

January -
December
2000

Skilled Nursing Visits	4073
Home Health Aides	4025
Home Health Supervision	199
Physical Therapy	604
Occupational Therapy	54
Speech Therapy	6
Medical Social Work	33
Homemaker Visits	2254
Homemaker Supervision	53
Supportive Services	1153
Supportive Services Supervision	16
Hospice	30
Office Visits	314
Community Health	907
Child Health Services	9
TOTAL	13,730

We appreciate the support from Ray Neun, Joyce Beaupre, and Linda Finnie who represent Franklin on our Board of Directors.



Tom O'Connor
Child and Family Services

Ralph Littlefield
Community Action Program

Martin Feuerstein
Community Representative

Dave Corey
Newfound Area School
District

Mary Ellen Hannon
Franklin/Hill School District

Walter Strauch
Franklin Regional Hospital

John Kontoes
Community Representative

Richard D. Silverberg
Health First Family Care
Center

Jane D'Ovidio
Newfound Area Nursing
Association

Dennis Pancoe
Riverbend Community
Mental Health Services

Change Parker
Community Representative

Myla Everett
Merrimack County Juvenile
Diversions

Carol Plumb
Visiting Nurse Association of
Franklin

Rev. Larry Turns
Congregational Christian
Church

Norman Couture
Winnisquam School District

Victor Field
Community Representative

Daniel McLaughlin
Community Representative

Bill Cohen
Twin Rivers Community
Corporation

March 1, 2001

City of Franklin
316 Central Street
Franklin, NH 03235

Dear Ms. Donna Nashawaty, City Manager
Lori Bobula, Finance Administrator
Honorable Anthony Giunta, Mayor
Members of Franklin City Council

RECEIVED
MAR 2 2001
FINANCE DEPT.

On behalf of the Caring Community Network of the Twin Rivers, I am pleased to submit this budget request for the Twin Rivers Intergenerational Program for fiscal year 2002. The idea of the Twin Rivers Intergenerational project began nearly ten years ago as a community effort established to discuss and plan programs and services that would improve the quality of life for Franklin families, as well as strengthen the social infrastructure that supports a healthy community. Since the opening of the Caring Community Network of the Twin Rivers nearly seven years ago, it has continued to afford many community members the opportunity to experience a number of family-oriented activities in this rather unique environment. Let me take this opportunity to share with you some of the highlights of this past year's activities:

**Twin Rivers Intergenerational Program
"TRIP"**

Services:

- After school program targeted to begin 3/2001 for middle school residents.
- College for Lifelong Learning offering courses (one or two classes each semester).

- Satellite site for new statewide program ServiceLink, offering information and supported referral on community resources for older adults, disabled, and chronically ill individuals.
- Array of other social service groups conducting meetings and seminars.

Community Events:

- Annual conference on “ Building Community Assets” involves partnering social service/education/private sector/chamber of commerce and consumers. Over 45 service sectors represented at the Spring/2000 seminar.
- “Community Halloween Event” supported by Franklin Jr. Women’s Club, Parks & Recreation, and numerous service clubs.
- “Santa and His Workshop” event carried out in conjunction with Franklin Savings Bank, Franklin Regional Hospital, numerous schools, civic groups, and agencies. Highly successful community endeavor with over 208 children and their families in attendance 12/1/2000.

Franklin Senior Center:

- Meals-on-Wheels—over 175 seniors received over 31,520 meals.
- Senior Transit—over 110 seniors received over 7,000 rides.
- Congregate Dining—over 350 seniors received over 10,000 meals.
- Senior membership has grown significantly over the past few years. Participants engage in educational seminars, recreational activities, exercise programs, crafts, intergenerational programs, and always look for ways to give back to their community.

As noted earlier, the dream of an intergenerational center was coming to fruition in the early ‘90’s, and the organizing group was successful in bringing together funds to cover the \$60,000 needed to renovate the facility. That fund-raising effort was supplemented by over 10,000 hours of skilled volunteer labor, compliments of the local Habitat for Humanity organization. The Caring Community Network of the Twin Rivers’ Board is also indebted to a dedicated group of volunteers who continue to meet and ensure the continuation of that “intergenerational” dream.

In keeping with the name of the Caring Community Network of the Twin Rivers, it is significant that these programs continue to encourage the whole intergenerational cycle, from the very young in our community to our most mature adults. Although we rely heavily on the enthusiasm and commitment of volunteers, we find it necessary to request continued financial support from the City of Franklin to help us continue and further expand the programs offered to our community. Operating expenses for the Caring Community Network of the Twin Rivers during

this coming fiscal year are anticipated to be \$38,726. There is no question that the \$9,000 contribution received from the City of Franklin during the Caring Community Network of the Twin Rivers' current operating year was critical to our sustained activity.

On behalf of the Caring Community Network of the Twin Rivers' Board of Directors, I would respectfully request a similar amount, \$9,000, from the City of Franklin for fiscal year 2002. The community members, local agencies, and institutions representing the Caring Community Network of the Twin Rivers are convinced of the important role this facility and its related programs mean to Franklin. The City of Franklin's past support has indeed been important to us, and is equally important and significant as we look to the programs for the coming year.

The Board of Directors of the Caring Community Network of the Twin Rivers, and equally important the Intergenerational Center Advisory Committee, thank you for your past support and sincerely hope you will be able to assist the Caring Community Network of the Twin Rivers in the amount of \$9,000 during fiscal year 2002.

Gratefully,

A handwritten signature in dark ink, appearing to read "Walter A. Strauch". The signature is fluid and cursive, with a prominent initial "W" and "S".

Walter A. Strauch, Chairman

Attachment: Budget

FISCAL YEAR 2002 BUDGET

EXPENSES

Rent
Electricity
Gas
Phone
Cleaning – Regular
Cleaning – Floor Maintenance
Snow Removal
Trash Removal
Appliance Repair
Cleaning Supplies
Postage/Copy/Office
Paper Supplies – Kitchen
Fire Ext. Sys. Maint.
Liability Insurance
Building Repair

PROJECTED
7/00-6/01

\$26,265
5,800
450
0
3,600
450
375
416
250
75
250
200
145
250
200
\$38,726

REVENUE

Community Action Program – Elderly Nutrition
City of Franklin
Rental Income/Donations

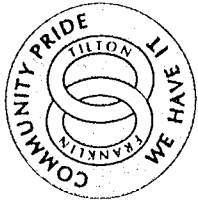
17,942
9,000
11,784
\$38,726

Lori Bobula

From: Franklin City of [cityhall@franklin.nh.us]
Sent: Wednesday, February 21, 2001 10:47 AM
To: lori (E-mail)
Subject: Historical Society-Outside Agency Request for 2002

Lori, Norman Bushman called, he is the President of the Historical Society and said the letter should have been sent to him at PO Box 43 and not Albert Garneau. Mr. Bushman stated the City gives them \$250.00 every year which they do and that they would appreciate that amount again this year. I told Mr. Bushman that when the date is set for the Budget Meeting on Outside Agencies we would let him know so he could attend and address the Council.

X



Greater Franklin-Tilton Chamber of Commerce

P.O. Box 464 • Franklin, NH 03235
(603) 934-6909

August 14, 2000

Ms. Donna Natashaway
City Manager
City of Franklin
Central Street
Franklin, NH 03235

RECEIVED

AUG 16 2000

CITY MANAGER

Dear Donna:

Enclosed you will find a packet of information detailing plans for the Winnepesaukee River Trail that is proposed between Northfield and Franklin. Maps and pictures are also enclosed in that packet for your use and information.

As you are aware the Department of Transportation has included this project in the Ten Year Transportation Improvement Program for the State of New Hampshire. A copy of that letter of Notification is enclosed. It will be necessary for us to raise a match of \$52,000.00 in addition to other costs that will be incurred in seeing this project through to completion.

We are very excited by the possibilities and expect the trail will open up a variety of economic and lifestyle benefits for the communities of Franklin, Tilton and Northfield. With that in mind, we are requesting financial support of \$10,000.00 from The City of Franklin and the same amount from each of the other two communities. Would you please review the enclosed materials and our request with the appropriate community officials.

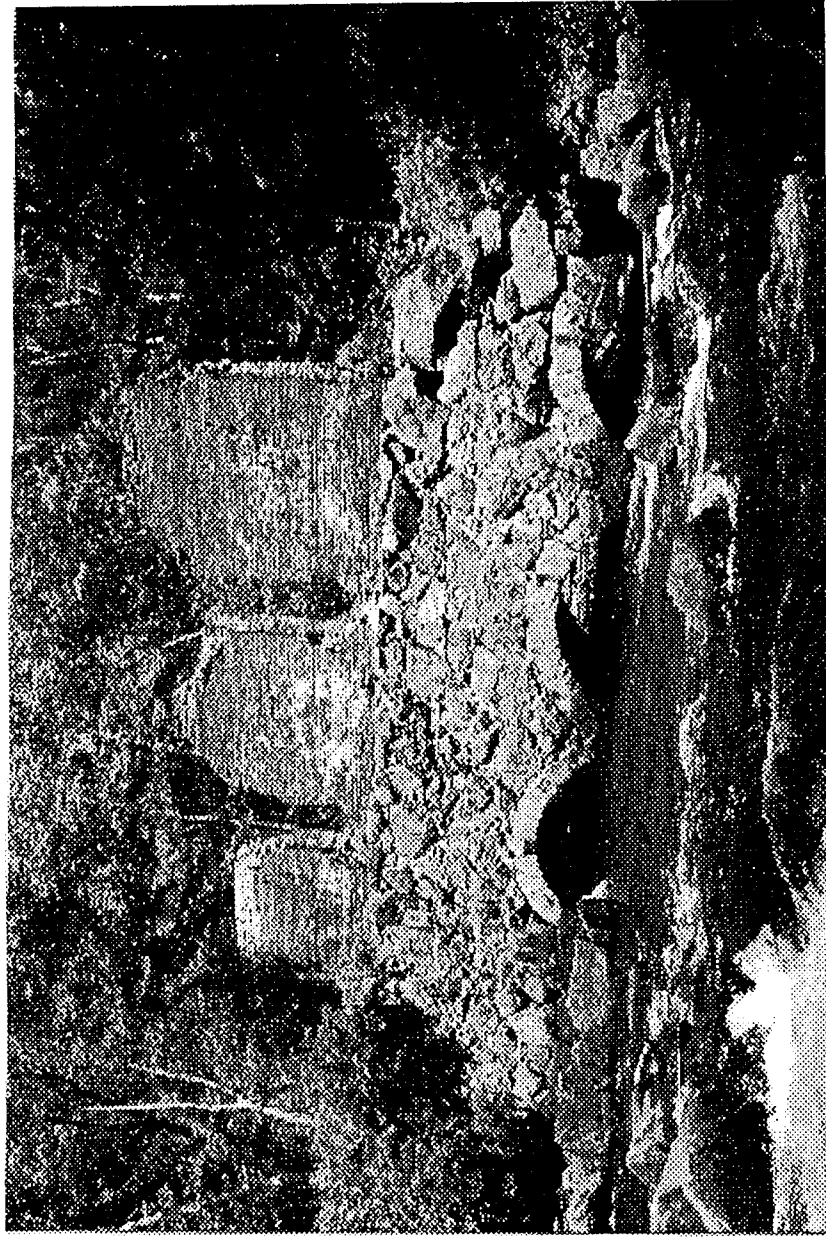
Thank you for your consideration. Should you have any additional questions regarding the project and our request please feel free to contact me.

Very truly yours,

Carolyn M. Hurst
Greater Franklin-Tilton
Chamber of Commerce



Upside Down Covered Bridge and River in Spring



Historic Mill Ruins Along River

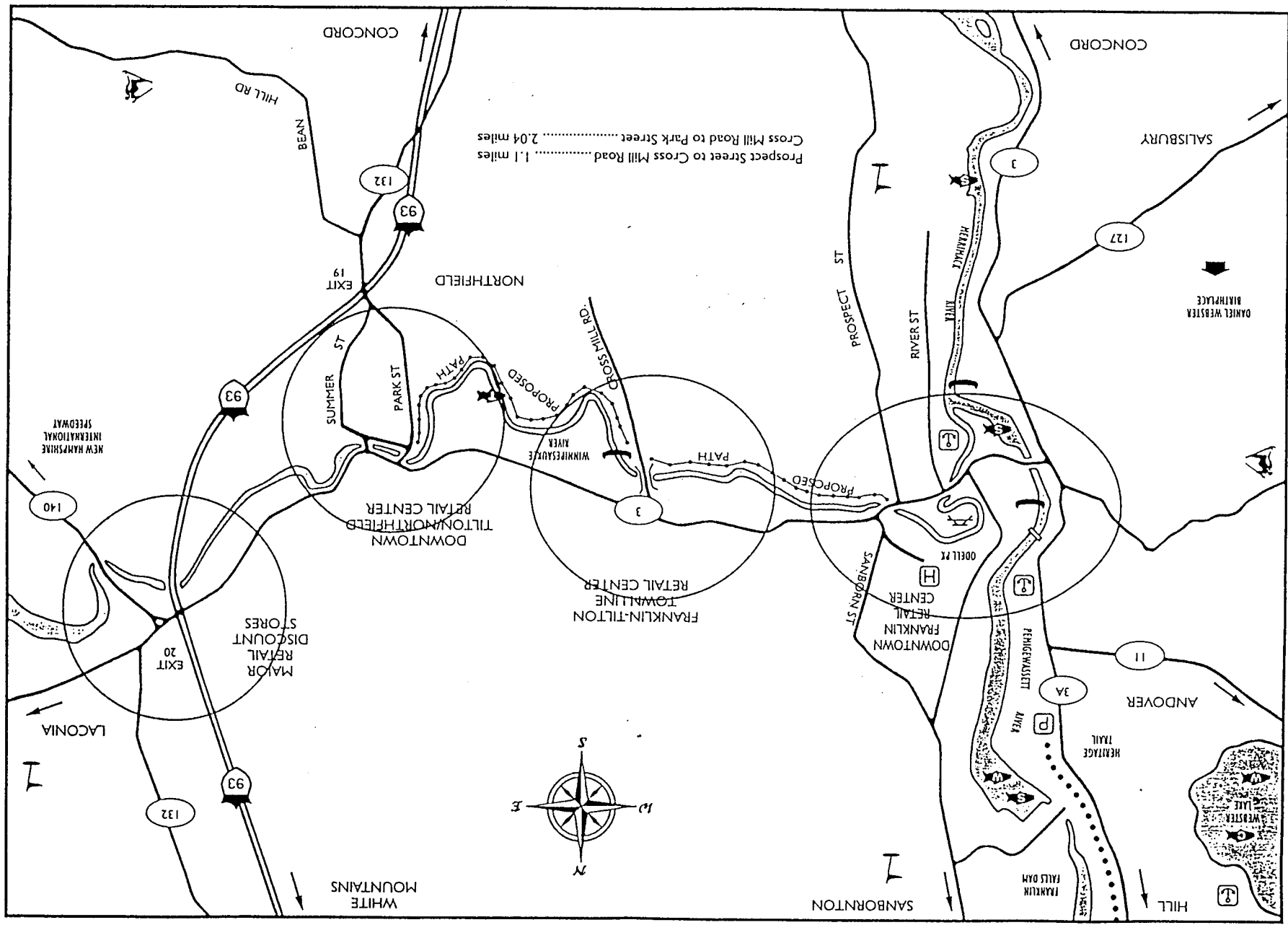


Bicycles Using Current Trail



Cabooses in Northfield Trail Area

Map showing proposed trail funded by grant and community areas served



Trustees of Trust Funds

Budget Request

Fiscal Year 7/1/01-6/30/02

Salary - Administrative Assistant	\$3,465.00
Newspaper Advertising	\$ 350.00
Post Office Box Rent	\$ 50.00
Financial Publications	\$ 100.00
Miscellaneous Office Supplies	\$ 200.00
Total Request	\$4,165.00

X

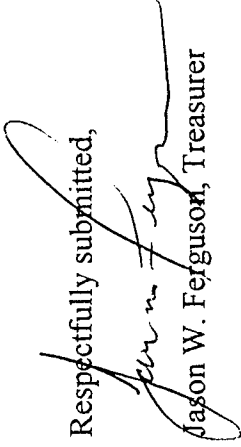
FRANKLIN CONSERVATION COMMISSION

City of Franklin, NH

Proposed budget - July 1, 2001 through June 30, 2002

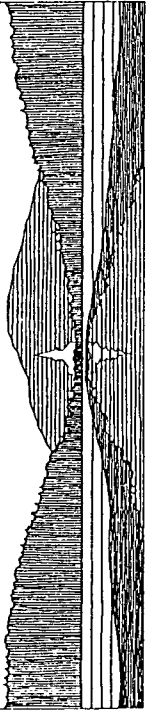
Annual Dues (NHACC)	225
Annual Meeting	100
Postage & Supplies	35
Paint and Stain	40
	<hr/>
	400

Respectfully submitted,


Jason W. Ferguson, Treasurer



Upper Merrimack River
Local Advisory Committee



BOSCAWEN
BOW
CANTERBURY
CONCORD
FRANKLIN
NORTHFIELD

UMRLAC, PO Box 3019, Boscaawen, NH 03303

January 29, 2001

Ms Lori M. Bobula
Finance Administrator
City of Franklin
316 Central Street
Franklin NH 03235

Dear Ms. Bobula,

Thank you for your letter of January 26, 2001. The Upper Merrimack River Local Advisory Committee has requested funding in the amount of ~~\$166,000~~ ^{167,000} from the city of Franklin for fiscal year 2002 through the Franklin Conservation Commission.

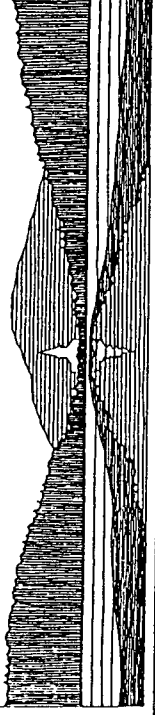
I am enclosing a copy of the UMRLAC letter to the chair of the Franklin Conservation Commission. Should you require any further information, please do not hesitate to contact me at 796-2615 or Franklin's representatives to the Upper Merrimack River Local Advisory Committee; Richard LaFlamme at 934-5338 or Marilee Horn at 934-6539. You may also reach me by email at mtrembla@tds.net. Thank you.

Sincerely,

Michele L. Tremblay, Chair

Enclosures

Upper Merrimack River Local Advisory Committee



BOSCAWEN
BOW
CANTERBURY
CONCORD
FRANKLIN
NORTHELD

UMRLAC, PO Box 3019, Boscawen, NH 03303

October 9, 2000

COPY

Mr Richard LaFlamme
Franklin Conservation Commission
79 Summit St
W Franklin NH 03235

Dear Mr LaFlamme,

As representatives to the Upper Merrimack River Local Advisory Committee [UMRLAC], we are writing to request city assistance from the Town of Franklin to fund the work of the committee and its Upper Merrimack Monitoring Program in continuing water quality monitoring of the Merrimack River watershed.

Franklin's last contribution of \$167.00 to UMRLAC assisted us in purchasing equipment and supplies for volunteer use at the four testing sites that we monitor in Franklin and throughout the watershed. We are enclosing *E. coli* test results for these and the other sites on the upper Merrimack watershed monitored this past year.

With additional grant money which we have received from the NH Department of Environmental Services, we have completed *Macroinvertebrates of the Upper Merrimack, an annotated picture key*. The information in this publication is a direct result of work performed by volunteers from Franklin to Bow over the last six years. The key is used by the volunteers in their continuing work identifying the aquatic insects in the Upper Merrimack and translating the information into water quality data. This year, the data has been submitted to the NH Department of Environmental Services for use in their 305(b) water quality report to Congress. In the coming year, we will provide member towns with a comprehensive report of all data compiled from 1995-1997. Monitoring has involved students and citizen volunteers from throughout and has received much favorable publicity.

