

# ADOPTED BUDGET




FISCAL 2002-2003

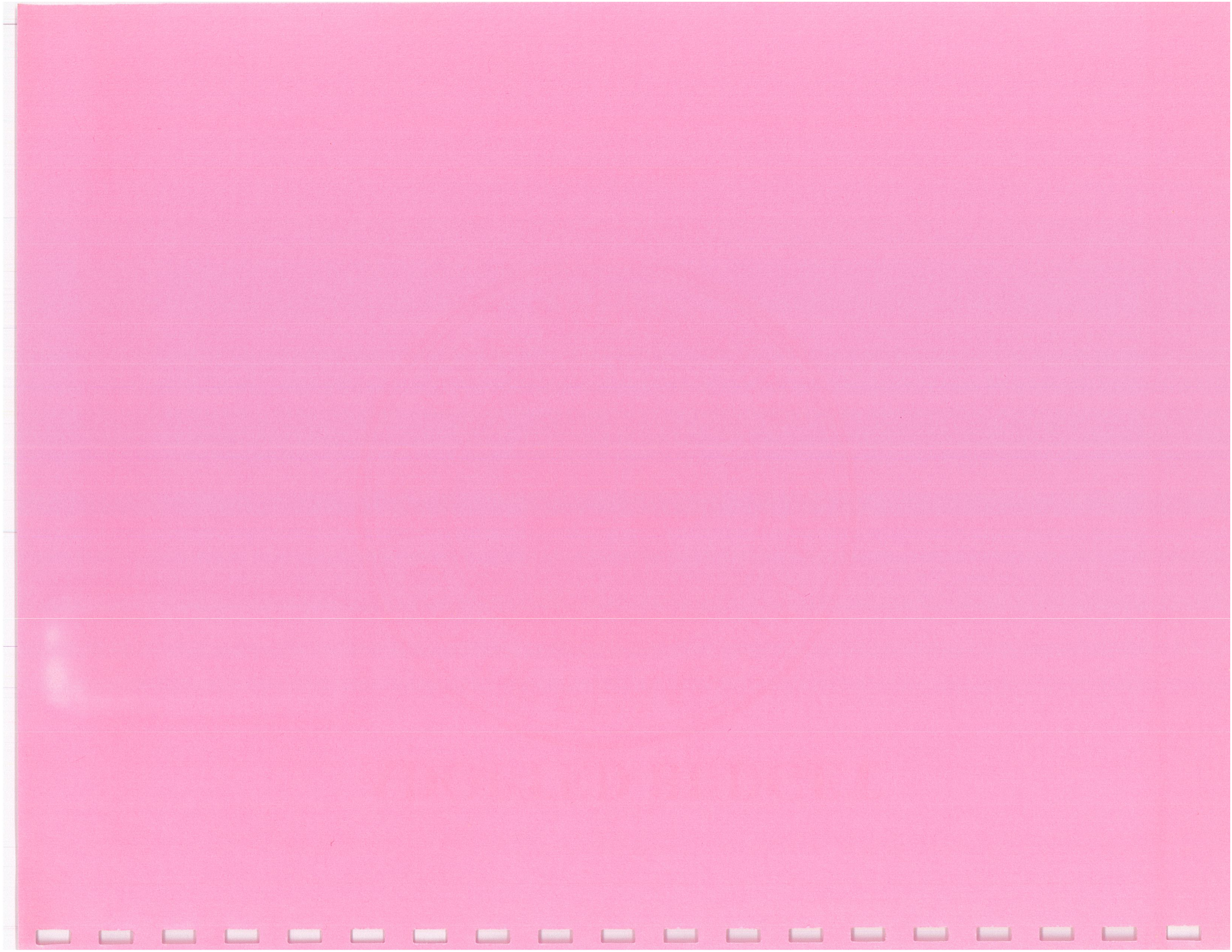
MAY 15, 2002

Franklin Public Library

Adopted budget fiscal 2002-2003  
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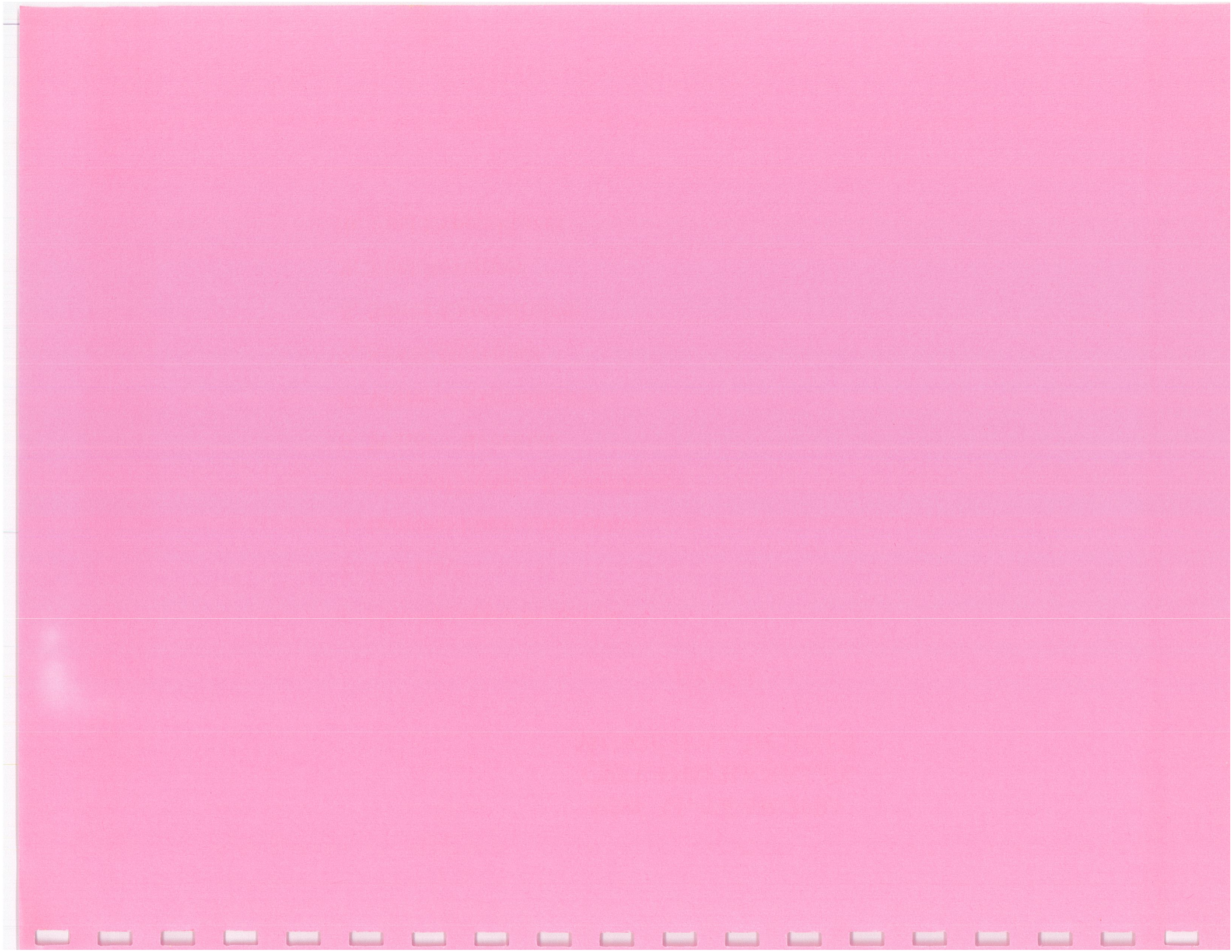


**FISCAL YEAR 2003  
CITY OF FRANKLIN  
MUNICIPAL BUDGET**

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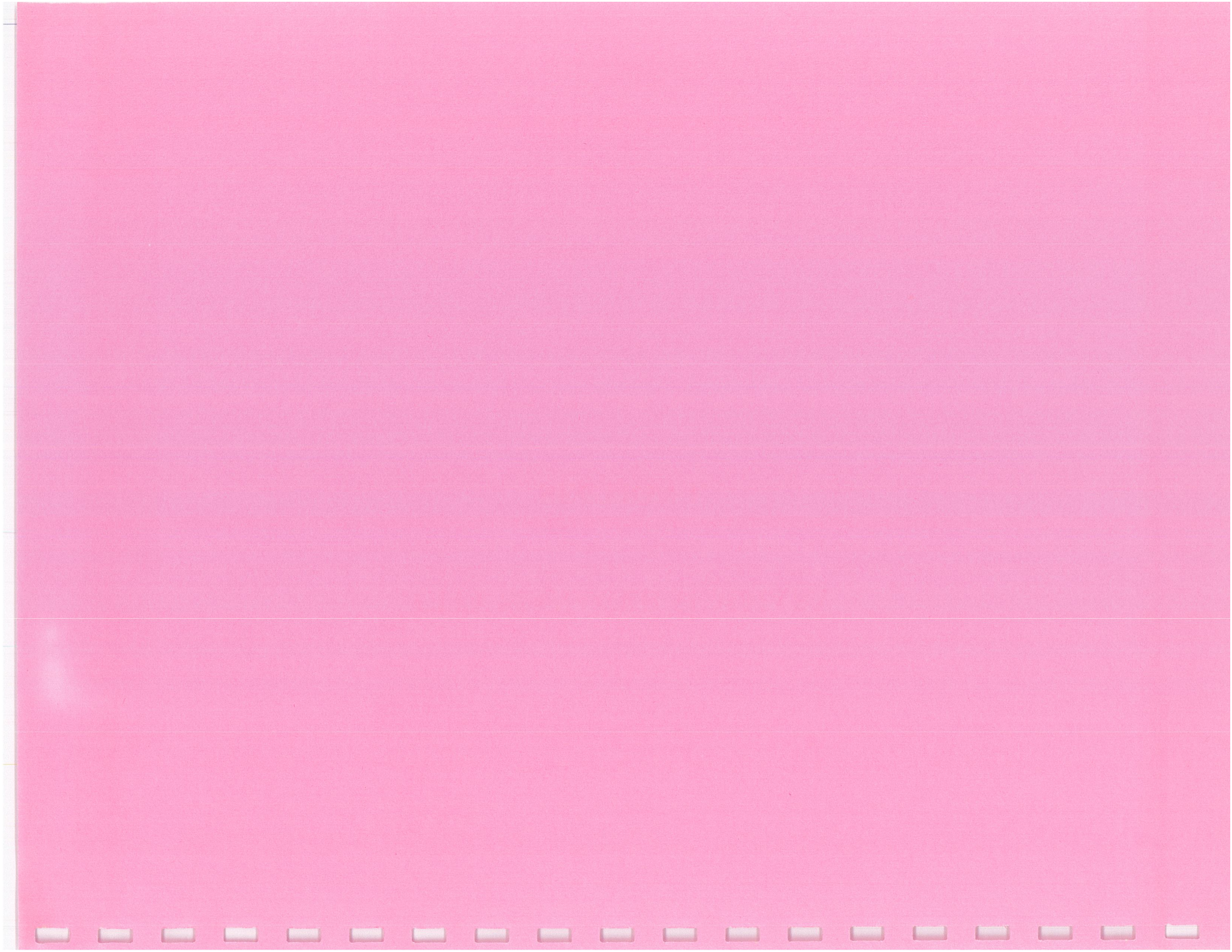




**SECTION 1.**

**CITY MANAGER SUMMARY**







## INTEROFFICE MEMO

CITY OF FRANKLIN  
*"A Friendly City on the Move"*

DATE: APRIL 5, 2002  
TO: MAYOR & CITY COUNCIL  
FROM: DONNA NASHAWATY  
RE: 2002/03 FISCAL BUDGET



Enclosed please find the 2002/03 budget detail for the Municipal portion of the City of Franklin. The enclosed budget reflects the charge that the City Council relayed to me based on the charter amendment during a revaluation year. I would like to highlight some of the items that this budget contains and the rationale why certain priorities have been set.

The departments in the City of Franklin, were given the task of submitting a budget that reflected true needs for the City of Franklin in Fiscal 2003 and deserve a large amount of the credit for allowing me to give you a budget within the Tax Cap. I know that the City Council believes as I do that the employees are the true basis of the services that the City provides and to that end every effort was made to keep the employees' benefits and salary at the highest priority. Every decision was made to try to level fund each line item as much as possible without reducing services to the taxpayer in Franklin. Some items were reduced from the amount the department requested in order to allow a level of funding that exists in the current year.

**COUNTY:** After the hearings for the county the budget that was adopted was \$20,970,250 but until the Department of Revenue finishes the equalization ratio's we will not know the exact amount to be raised by the City. Last year the amount was 3.86% of Merrimack County and the prior year was 4.11%. In order to estimate we used \$809,452 which is 3.86% of the total approved county budget.

**CAP:** In calculation the CAP a 2.8% increase to the amount of property tax assessed for 2001 the total tax raised can be \$8,972,251. The local and state school amount is \$4,411,580 of this amount leaving \$4,560,671 for the City/County portion. Given that the County is estimated at \$809,452 and County Shared Revenue reduce this amount by \$17,339, that the County amount to be raised by tax is \$792,113. This leaves \$3,768,558 remaining on the City side.

**CITY:** The amount raised for the City by Taxation within the CAP is \$3,768,558, an increase over the previous year by \$58,550.

### PRIORITIES OF THE CITY

Salary Increase and Benefits: in order to keep salaries stable a 2% COLA is budgeted as of July 1, 2002 and a 2.5% increase on the anniversary date of the employee. The Fiscal 2002 tables would be adjusted by the COLA and grades and steps would remain the same.



## INTEROFFICE MEMO

Health Benefits have been researched and the budget contains a change in provider from School Care Healthsource, HMO/POS/Indemnity to New Hampshire Municipal Health Trust Matthew Thornton Blue HMO. In researching the possibilities it came to our attention that the MT Blue has at least the same benefits if not a little better in some areas than our current product with a price consistent with last years level. By making the switch we will offer our employee's a HMO Benefit Plan and keep the cost at the same as Fiscal 2002. I have distributed the doctor list to all departments and will be scheduling in late April a City Wide presentation and enrollment from the Health Trust. The major difference is that the POS nor indemnity will be offered. We currently have no indemnity employee's and the POS employee's seem to have their doctors listed. (NOTE: POS means that an employee can go to another doctor in the system without a referral.)

**General Government Buildings:** This budget completes the task of moving all expenses relative to the physical plant and maintenance for each City building to a general section in the budget. The line items for contracted services for each building complete some of the tasks outlined in the City building presentation done by Brian Barry for the City Council.

**Police Department:** The SRO officer is budgeted in the expense and the revenue, it is my hope that the school board is going to present to the City Council a proposal for money left from the current year that will fund the position. The budget the school presented contained a \$15,000 expenditure to go towards the SRO, however, the full cost of the SRO is \$40,800 including benefits. The SRO officer had not been filled for the current fiscal year and the school had budgeted \$15,000. The remaining \$25,800 would need to be approved. The vehicles in the Department were reviewed for replacement and it was initially my thoughts to only replace one of the cars as the mileage was lower on the second 1999, however in further discussions the MSD Director's car has started to have some problems and was to have received one of the retired police cars. I decided to present to city council a plan that would replace both 1999 cars in the police department using the higher mileage car as a trade in and the director's car would be purchased for \$10,000. This will reduce the amount needed in the police budget and keeping a car that would last a lot longer in the MSD department (we did this in the past for the fire chief's vehicle).

**Fire Department:** The plan started in the current fiscal year to hire a new person for the next three years has been continued, however instead of hiring in December we would hire in February.

**MSD Department:** In order to continue with as many line items level as the current fiscal year, the road projects are level funded. The roads would be put out to bid and a decision made based on the bid.

**Administrative:** The budget contains a full/time planning and zoning administrator which for the past three years has been placed in the budget and removed because of funding. This year the budget contains the full time position with benefits and I have recommended that it stay as a high priority for the City. In addition during the past two years in changing the position hours for the administrative help in the planning & zoning area the position was inadvertently changed to a clerk typist and not a secretary. I would like to change the position back to the secretary grade as the skill level of the job description is and has been a secretary. The difference in the scale is starting wage of \$9.05 for the clerk typist and \$10.25 for secretary. It has been included in the budget as a secretary.

**Information Technology:** This fiscal year we have entered into a contract with McDurgin Associates for software/hardware support. This item is an important item to the city as all computer support is now coming from City Hall for all departments. As you know we currently have the ability to send E-mail internally to every computer in the city as well as schedule and assign tasks. In the past Steve



INTEROFFICE MEMO

Foley would handle some of the fire department's issues with the computer system and Scott Dimond would do the same at the police station, however all departments need to stay consistent with each other for ease of operation and levels of security. All needs will be addressed and prioritized from the City Hall line item for the City's computer needs.

Human Resources: I would like to budget funds for some Human Resource personnel support however cannot give this position a higher priority than the items I have placed in the budget but see the need some time in the future for personnel to handle some of our issues, both changes in the law and consistency. Maybe in the future a half time Human Resources person and half time Information Technology person could be justifiable.

I have tried to touch upon the most important points of change however if there is further information needed it will be provided during the budget review sessions.

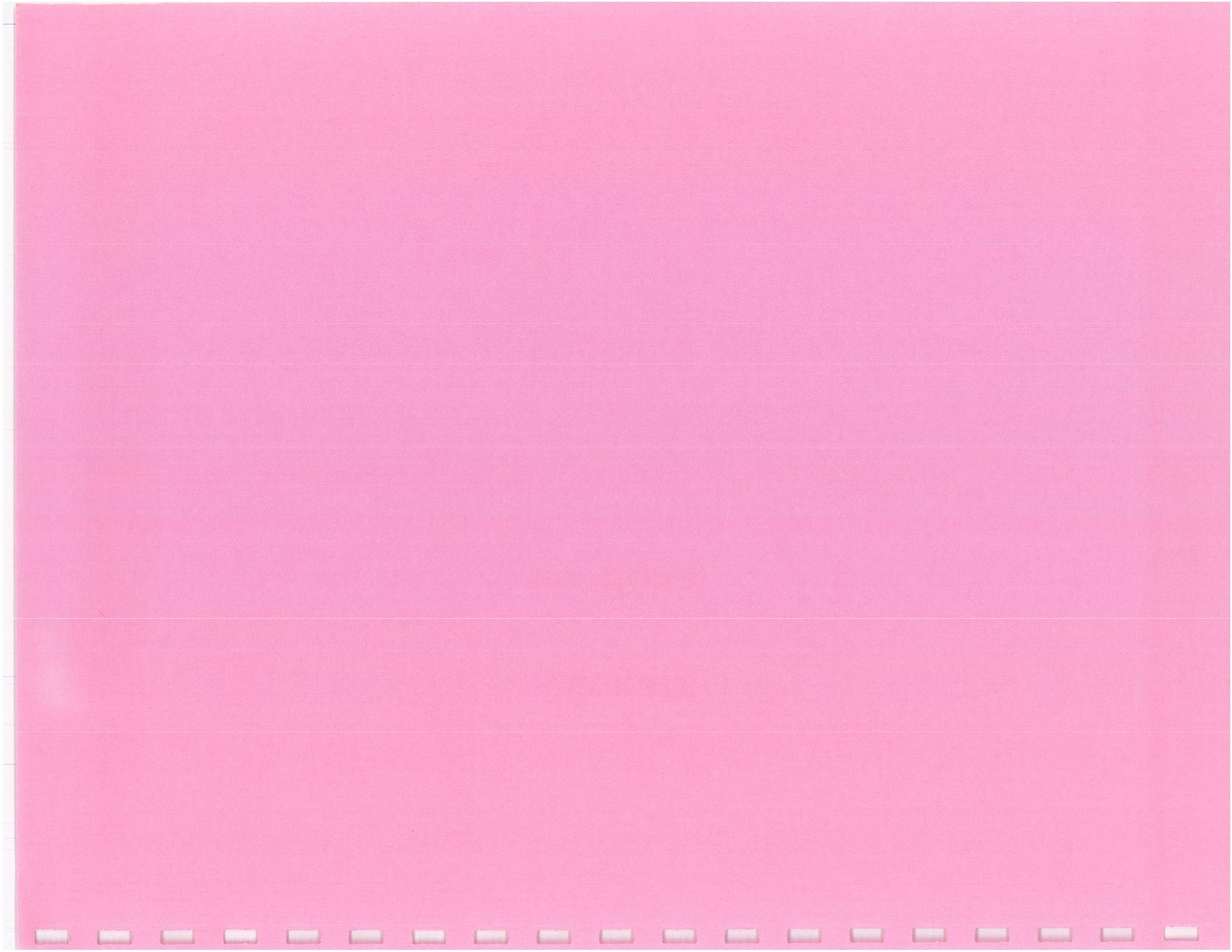
Thank you,



**SECTION 2.**

**TAX RATE**

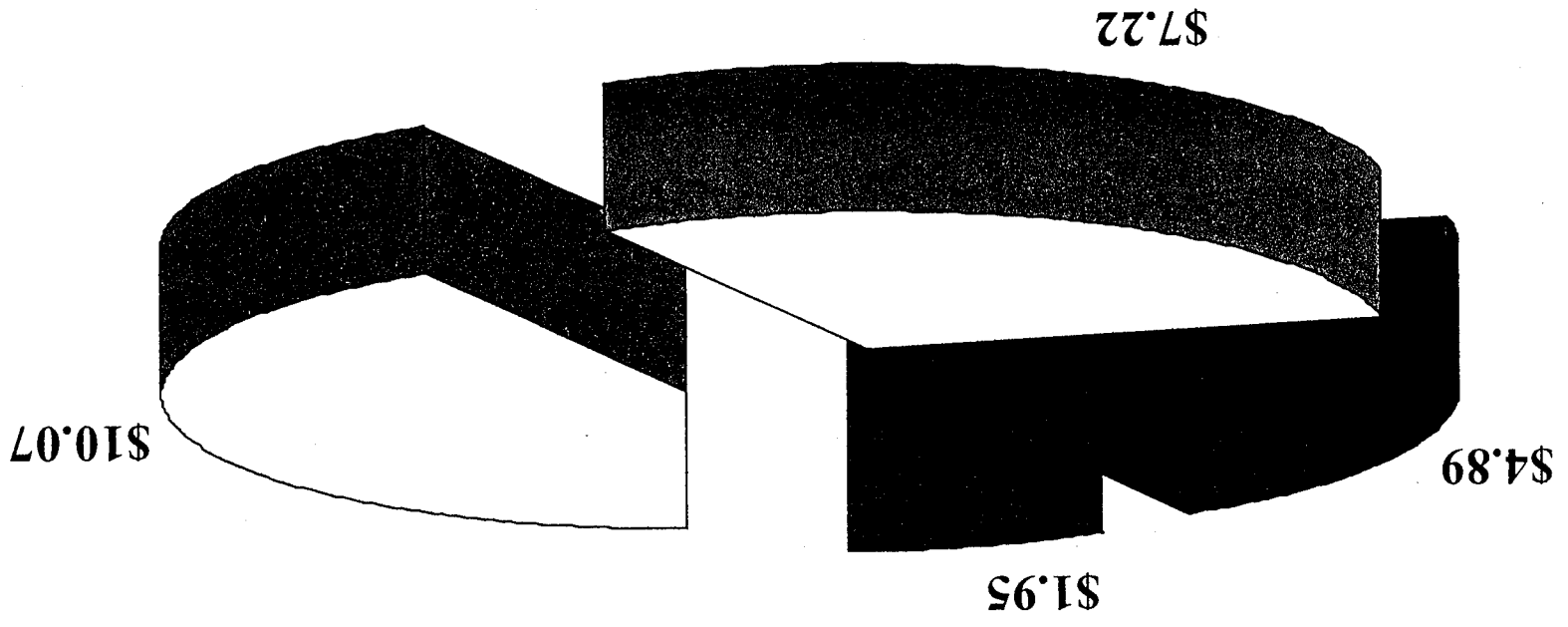






# 2002 Tax Rate \$24.12

(BASED ON VALUE AS PRELIMINARY)

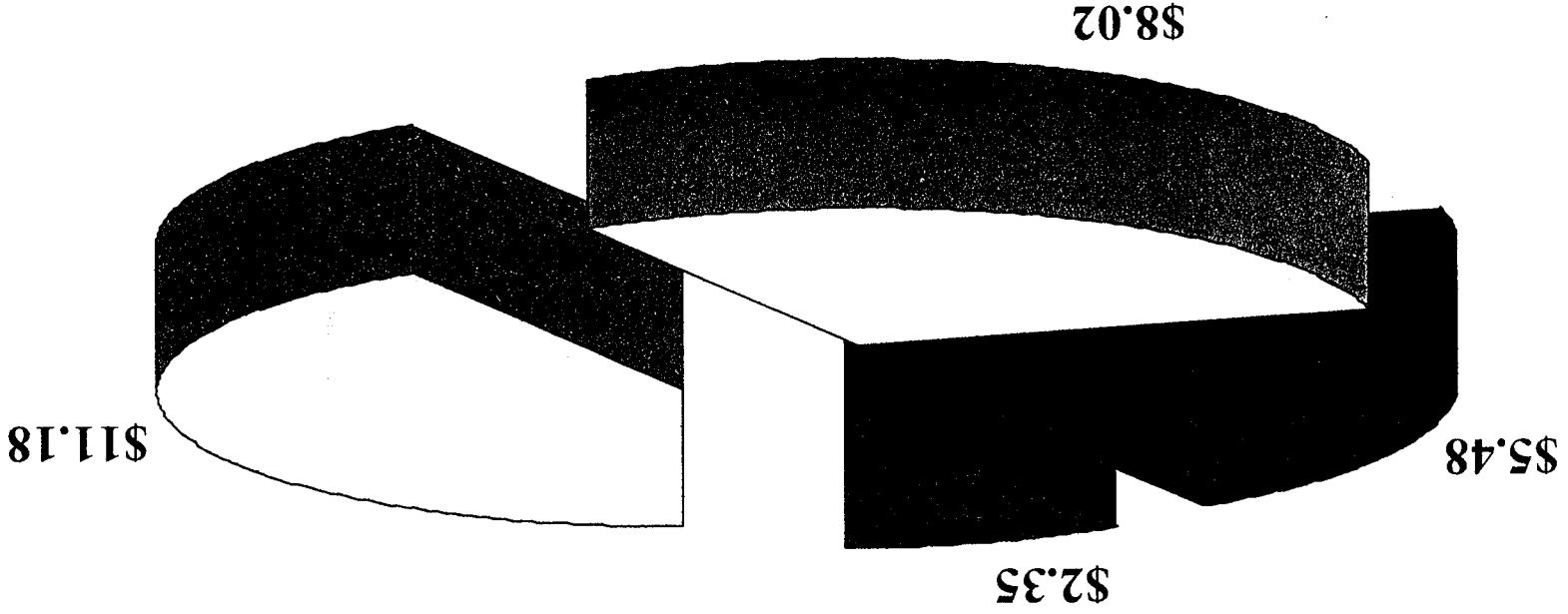


City  School  State  County



# 2002 Tax Rate \$27.03

(BASED ON LESS 10% VALUE)



City  School  State  County



REVALUATION 2002 AS PROVIDED BY  
CORCORAN ASSOCIATES  
PRELIMINARY VALUES (WITHIN 10%)

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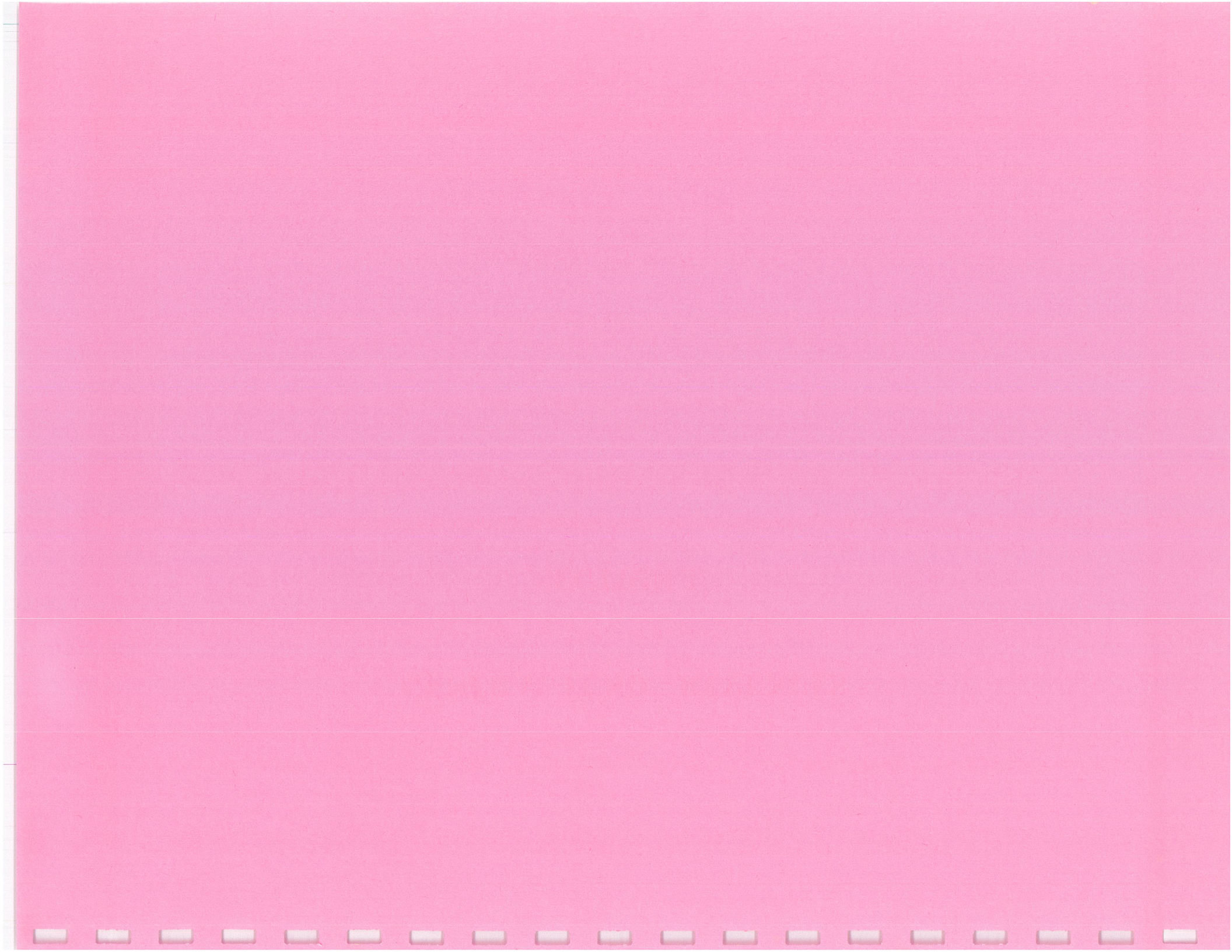
- \$374,405,200 (INCLUDING UTILITIES)
- \$336,964,680 (LESS THE 10%)
- \$25,000,000 APPROXIMATE UTILITY
- \$311,964,680 STATE ED ASSESS VAL



**SECTION 3.**

**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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)
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TAXES  
 01-31101-010000      PROPERTY TAXES      6,800,736      8,683,311      8,972,251      8,972,251      8,972,251

01-31201-010000      LAND USE CHANGE TAX      20,080      22,434      19,934      19,934      19,934  
 01-31851-010000      YIELD/TIMBER TAX      20,000      3,850      15,000      15,000      15,000  
 The National CPI-U annualized for calendar year 2002 is 2.8%.

01-31851-020000      ACTIVITY TAX      5,000      4,252      5,000      5,000      5,000  
 01-31861-010010      PMT IN LIEU OF TAXES-STECKLER      52,377      24,088      46,036      46,036      46,036  
 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      66,808      84,450      73,978      73,978      73,978  
 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      19,977      21,106      21,555      21,555      21,555  
 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 CHARTABL      4,718      5,187      5,187      5,187      5,187  
 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 - Fire      850  
 01-31861-020000      NH COMM LOAN FUND      850  
 01-31871-010000      BOAT TAX      850  
 01-31899-010000      OTHER TAXES      850



BUDGET WORKSHEET - REVENUES

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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)
01-31901-010000	INTEREST ON PROPERTY TAXES	160,000	76,884	100,000	100,000	100,000
01-31903-010000	PENALTIES & INT - YIELD TAX					
	<b>**TOTAL** TAXES</b>	<u>7,150,546</u>	<u>8,920,374</u>	<u>9,259,790</u>	<u>9,259,790</u>	<u>9,259,790</u>

LICENCES, PERMITS & FEES

01-32105-010000	AMUSEMENT LICENSES	2,000	600	1,500	1,500	1,500
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This revenue is for the licensing of video and other amusement games in public places.

01-32901-010000	DOG LICENSES	4,500	6,247	5,000	5,000	5,000
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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.

01-32902-010000	DOG LICENSE FINES					
01-32902-010001	OTHER LICENCES, PERMITS & FEES	1,000	445	1,000	1,000	1,000
01-32903-010000	MARRIAGE LICENSES	400	413	500	500	500

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

01-32905-010000	VITAL STATISTICS	4,500	4,585	5,000	5,000	5,000
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This revenue reflects the City's portion of all recording fees for vital statistics in the City of Franklin.

<b>**TOTAL** LICENCES, PERMITS &amp; FEES</b>		<u>12,400</u>	<u>12,290</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
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STATE & FEDERAL REVENUES

01-33192-010000	FEMA GRANT - FEDERAL		7,287			
01-33199-130000	COPS FAST GRANT		5,387			
01-33510-000000	SHARED REVENUES - STATE	<u>316,936</u>	<u>316,936</u>	<u>316,936</u>	<u>316,936</u>	<u>316,936</u>

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	161,251
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Fund: GENERAL FUND - FISCAL03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year	Actual	Next Year	Next Year	Next Year
		(3)	(4)	(5)	(6)	(7)

01-33510-00002 SHARED REVENUES COUNTY 17,339 17,339 17,339  
 THIS IS THE AMOUNT REFLECTED ON THE TAX COMPUTATION WORKSHEET

01-33520-00000 BUSINESS PROFITS TAX - STATE 193,255 219,020 193,255 193,255  
 THIS IS THE AMOUNT REFLECTED ON THE TAX COMPUTATION SHEET

01-33530-00000 HIGHWAY BLOCK GRANT - STATE 153,850 123,080 153,850 153,850  
 This is the anticipated City portion of the allocation of State of New Hampshire business profits tax to be shared with the City.

01-33560-01000 FOREST LAND REIMB - STATE 247  
 This annual state grant is based on the number of miles of roads maintained in Franklin and the funds available from fuel taxes.

01-33570-01000 FLOOD CONTROL REIMB - STATE 33,797 30,622 31,000 31,000  
 This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside of the City.

01-33591-01000 OTHER STATE GRANTS 13,580 33,093  
 This reimbursement is a payment in lieu of taxes for the properties removed from the tax roles for the flood control project in Franklin.

01-33594-01000 NH EMERGENCY MANAGEMENT GRANT 2,295  
 01-33595-01000 LANDFILL CLOSURE GRANT

DEPARTMENTAL REVENUES  
 \*\*TOTAL\*\* STATE & FEDERAL REVENUES 892,303 735,672 873,631 873,631  
 01-34011-04001 RECORDING OF LEGAL DOCUMENTS 4,500 1,219 2,000 2,000  
 01-34011-04002 CITY CLERK MISC 2,000 3,614 3,900 3,900  
 This revenue is generated by the City Clerk's office for the recording of UCC filings and other legal documents.



BUDGET WORKSHEET - REVENUES  
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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)
	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	400	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	20,000	18,536	20,000	20,000	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	800,000	788,302	850,000	850,000	850,000
	This is the City tax assessed in accordance with State law for all vehicles registered in the City of Franklin.					
01-34011-040007	UCC TIMELY FILING FEES		1,470	2,000	2,000	2,000
	The State reimburse the City for timely filing of UCC's.					
01-34011-070008	SOLID WASTE FEES	160,000	58,118	160,000	160,000	160,000
	All fees charged for the disposal of solid waste from Franklin at both the City of Franklin transfer station and the Penacook incinerator are recorded here. This line does NOT include any revenues from recyclables.					
01-34011-070009	MSD MISC REVENUES	2,000	3,559	500	500	500
	Any Municipal Services Department revenues not specifically identified elsewhere are recorded here.					
01-34011-070234	RECYCLING PROGRAM REVENUES	25,000	232,916	25,000	25,000	25,000
	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.					



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Fund: GENERAL FUND - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year	This Year	Next Year	Next Year	Next Year	Next Year
		(3)	(4)	(5)	(6)	(7)	
01-34011-070235	DEMOLITION	28,000	50,582	32,000	32,000	1,500	32,000
01-34011-080001	PLANNING BOARD FEES	1,500	1,692	1,500	1,500		1,500
01-34011-080002	ZONING BOARD FEES	1,200	2,146	1,200	1,200		1,200
01-34011-080004	BUILDING PERMITS	6,000	20,766	9,500	9,500		9,500
01-34011-080009	MISC FEES - PLANNING DEPT	400	(44)	200	200		200
01-34011-100001	WELFARE MISC REVENUE	10,000	4,982	10,000	10,000		10,000
01-34011-120001	RECREATION-SPORTS FEES	5,000	5,160	7,000	7,000		7,000
01-34011-120002	RECREATION-SUMMER PROGRAM	36,000	9,174	36,000	36,000		36,000
01-34011-120003	RECREATION-MISC REVENUES	2,000	1,330	1,500	1,500		1,500
01-34011-120004	RECREATION BEACH REVENUES		25	125	125		125

All fees charged by the Planning Board to include the sale of copies of ordinances, etc. are recorded here.

All fees charged by the Zoning Board to include the sale of copies of ordinances, etc. are recorded here.

All revenues generated by the issuing of building permits are recorded here.

MISC FEES - PLANNING DEPT

WELFARE MISC REVENUE

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

RECREATION-SPORTS FEES

The recreation department facilities are used by many sports programs not directly sponsored by the City of Franklin recreation department. All fees generated from these programs are reflected here.

RECREATION-SUMMER PROGRAM

All revenues generated by the summer programs run by the recreation department are recorded here.

RECREATION-MISC REVENUES

All revenues received for miscellaneous items by the recreation department are recorded here. These items include rental fees for thepoolx Center, reimbursement for outdoor lighting of the ball fields, etc.

RECREATION BEACH REVENUES



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

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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)
01-34011-120005	RECREATION-CONCESSION STAND	5,700	7,373	7,800	7,800	7,800
	All revenues generated by the operation of the recreation department concession stand are recorded here.					
01-34011-120006	RECREATION - GRANT REVENUE	8,500	7,856	2,856	2,856	2,856
	Adult Programs Grant \$2,856.00					
01-34011-120007	RECREATION - SPECIAL EVENTS	6,355	3,275	2,400	2,400	2,400
	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)					
01-34011-120008	RECREATION SPECIAL PROGRAMS			4,800	4,800	4,800
01-34011-130001	OUTSIDE POLICE DETAILS	5,000	11,765	10,000	10,000	10,000
	Franklin police officers are used regularly to direct traffic, for crowd control, etc. throughout the year. These services are billed to the client requesting the service. All revenues from these services are recorded in this account. This is an offsetting revenue for a payroll item in the police patrol budget.					
01-34011-130003	PISTOL PERMITS	300	560	600	600	600
01-34011-130004	POLICE REPORTS	2,500	3,880	2,500	2,500	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	7,000	9,695	9,000	9,000	9,000
	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	3,000	4,250	3,800	3,800	3,800
	All receipts from parking tickets are recorded in this account.					
01-34011-130008	POLICE DARE PROGRAM	1,000		1,000	1,000	1,000



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Fund: GENERAL FUND - FISCAL03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)
		This Year	This Year	Next Year	Next Year	Next Year

All donations to the Franklin Police Bate Program from local businesses and surrounding communities where we operate our Bate Program are recognized in this account.

01-34011-13009	POLICE DISPATCH FEES	11,100	12,500	12,500	12,500	12,500
01-34011-130010	MISC REVENUE - POLICE	5,000	5,022	1,500	1,500	1,500
01-34011-130011	WITNESS FEES - COURT	2,500	4,184	2,500	2,500	2,500
01-34011-130012	POLICE SRO OFFICER	16,809		20,310	40,800	40,800

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

	WAGES x 2	\$13,956.80	\$27,913.60			
	MEDICARE x 2	\$ 202.75	405.50			
	WORKER'S COMPENSATION x 2	\$ 263.79	527.58			
	SUTA x 2	\$ 7.60	15.20			
	LIFE INSURANCE x 2	\$ 16.80	33.60			
	RETIREMENT x 2	\$ 743.90	1,487.80			
	UNIFORM x 2	\$ 150.00	300.00			
	DENTAL x 2	\$ 296.40	592.80			
	HEALTH x 2	\$ 4,672.32	9,344.64			

01-34011-14004	FIRE REPORTS	200	364	150	150	150
01-34011-14009	OTHER MISC REVENUES - FIRE	2,000	7,602	4,000	4,000	4,000
01-34016-120009	SKI AREA REIMBURSEMENTS	3,432	2,259	3,432	3,432	3,432
01-34096-130001	KENNEL FEES	2,000				
01-34096-130002	ANIMAL SHELTER					
01-34096-140001	AMBULANCE FEES	120,000	99,933	120,000	120,000	120,000
**TOTAL** DEPARTMENTAL REVENUES		1,306,396	1,384,065	1,371,973	1,392,463	1,392,463

MISCELLANEOUS REVENUES

01-35020-050001	INTEREST INCOME	130,000	87,207	100,000	100,000	100,000
01-35021-050001	INTEREST INCOME FBDC NOTE	44,400	25,920	44,845	44,845	44,845
01-35032-050001	LEASE CITY LAND-MICROWAVE					

In 1998 PSNH granted the microwave tower back to the City..Mobil

Media pays a lease of \$250 per month for rental use. \*\*NOTE - The

City will not be using Mobil Media Tower after September 2002.\*\*\*

Contracts with Independent Wireless and \$1,200 per month, US Cellular

\$750 per month, and Environmental Telecommunications \$1,500 per



BUDGET WORKSHEET - REVENUES  
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Fund: GENERAL FUND - F Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)
month. (Half of the \$18,000 from Environmental Telecommunications will go to Veterans Memorial Ski Area Trust Fund)							
01-35032-050002	RF01-35032-050002	RENTAL INCOME - COURT HOUSE	95,725	91,025	88,675	88,675	88,675
01-35032-050003	PF01-35032-050003	PROMISSARY NOTE - LITTLEFIELD		27,500			
01-35033-050000	CF01-35033-050000	CABLE TX FRANCHISE FEE	50,000	60,798	50,000	50,000	50,000
01-35064-050001	HF01-35064-050001	HEALTH INSURANCE DIVIDENDS					
01-35066-050001	GE01-35066-050001	GENERAL LIABILITY INS. DIV.	5,000	5,206	5,000	5,000	5,000
01-35066-050002	WC01-35066-050002	WORKERS' COMP INS DIV	20,000	702			
01-35066-050009	OT01-35066-050009	OTHER INS REINBURSEMENT					
01-35082-050001	JL01-35082-050001	JULY 4TH CELEBRATION					
01-35082-050004	OT01-35082-050004	OTHER CONTRIBUTIONS					
01-35091-050002	SI01-35091-050002	SERVICE CHGS - RETURNED CHECKS	500	988	750	750	750
01-35091-050003	SF01-35091-050003	SALE OF MUNICIPAL PROPERTY	15,000	5,625	15,000	15,000	15,000
Sale of municipal owned property (2001 spring sale)							
01-35091-050005	SF01-35091-050005	SALE OF TAX DEEDED PROPERTY		15,998			
01-35091-050006	MI01-35091-050006	MISC FINES & FORFEITURES					
01-35091-050009	MI01-35091-050009	MISC REVENUE - GENERAL FUND	2,000	4,102	2,000	2,000	2,000
01-35099-050009	OT01-35099-050009	OTHER INSURANCE REIMBURSEMENTS					
**TOT	**TOTAL**	MISCELLANEOUS REVENUES	362,625	325,070	306,270	306,270	306,270

OTHER FINANCING SOURCES OTHER FINANCING SOURCES

INTERFUND OPERATING TR/INTERFUND OPERATING TRANSFERS IN

01-39121-050002	TF01-39121-050002	TRANS IN - WATER FUND					
01-39121-050003	TF01-39121-050003	TRANS IN - SEWER FUND					
01-39121-050004	TF01-39121-050004	TRANS IN - CAP PROJECT FUND					
01-39121-050005	TF01-39121-050005	TRANS IN - CAP RESERVE FUND					
01-39121-050006	TF01-39121-050006	TRANS IN - TRUST FUND					
01-39121-050007	TF01-39121-050007	TRANS IN - COMM DEVEL FUND					
01-39131-050004	TF01-39131-050004	TRANS IN - CAP PROJECT FUND					
01-39141-050002	TF01-39141-050002	TRANS IN - WATER FUND					
01-39151-050001	TF01-39151-050001	TRANS IN - TRUST FUND		15,055			
01-39151-050005	TF01-39151-050005	TRANS IN - CAP RESERVE FUND	89,500		335,000	335,000	335,000

This includes all anticipated transfers from Capital Reserve Fund for Capital projects scheduled for FY 2003. They are as follows:

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 - FISCAL03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)
		This Year	This Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council

01-39161-050001 TRANS IN - TRUST FUND  
 INTERFUND OPERATING TRANSFERS IN 89,500 15,055 335,000 335,000 335,000  
 SCHOOL REVENUES  
 FOOD SERVICE REVENUES 493,930 493,930 493,930 493,930  
 SCHOOL REVENUES - STATE 1,933,795 5,504,480 6,485,931 6,362,385  
 SCHOOL REVENUES - FOOD SERVICE 194,214 460,282  
 SCHOOL REVENUES - OTHER  
 SCHOOL REVENUES - BOND SALE  
 SCHOOL REIMBURSEMENT ACCOUNT 8,427,725 6,158,976 6,979,861 6,856,315  
 OTHER REVENUES  
 UNDESIGNATED FUND USE 75,000 4,500 75,000 75,000  
 ODELT COTTAGE/ARCH TRUST 4,500 2,881 4,500 4,500  
 \*\*TOTAL\*\* OTHER REVENUES 79,500 2,881 79,500 79,500  
 \*\*TOTAL\*\* OTHER FINANCING SOURCES 8,596,725 6,176,912 7,394,361 7,270,815  
 BUDGET TOTAL 18,320,995 17,554,383 19,219,026 19,115,969



**GENERAL FUND - EXPENDITURES**

**SECTION 4.**







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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget This Year	(4) Actual This Year	(5) Department Next Year	(6) City Manager Next Year	(7) Council Next Year	(8) Adopted Next Year
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CITY OF FRANKLIN (MS TOTALS)

GENERAL GOVERNMENT

MAYOR/CITY COUNCIL

01-41301-010130	P/T WAGES - C COUNCIL	4,700	3,525	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	219	291	291	291	291
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\$4,700 X .062 = \$291.40

01-41301-010225	MEDICARE - C COUNCIL	69	51	68	68	68	68
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\$4,700 X .0145 = \$68.15

01-41301-010245	MEMBERSHIP/DUES - C COUNCIL	4,320	4,225	4,496	4,496	4,496	4,496
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1 - NHMA Membership dues - \$4,436.42  
 1 NHMA Annual Conference - \$ 60.00

01-41301-010890	MISC EXPENSES - C COUNCIL	1,000	885	1,000	1,000	1,000	1,000
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Travel expenses for council, seminar/conference costs, inaugural costs and annual photo.

**TOTAL** MAYOR/CITY COUNCIL		10,381	8,905	10,555	10,555	10,555	10,555
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CITY MANAGER

01-41302-020110	E/T WAGES - MANAGER	87,378	79,126	90,910	90,910	90,910	90,910
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Donna Nashwaty City Manager

Contract Employee  
 \$1,230.66 wk x 52 wks = \$63,994.320

## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	May, Sue Executive Secretary Scale 1012 Step 6 12.94 hr x 40 Hours x 52 weeks = \$26,915.20						
01-41302-020140	O/T WAGES MANAGER	4,711	2,077	5,047	5,047	5,047	5,047
	May: \$12.94 Hr X 1.5 = \$19.41 X 5 Hrs x 52 = \$5,046.60						
01-41302-020220	FICA - MANAGER	5,710	5,034	5,949	5,949	5,949	5,949
	Nashawaty, May \$90,909.52 X .062 = \$5,636.39 Overtime \$ 5,046.60 X .062 = \$ 312.89 total \$5,949.28						
01-41302-020225	MEDICARE - MANAGER	1,335	1,177	1,391	1,391	1,391	1,391
	\$95,956.12 X .0145 = \$1,391.37						
01-41302-020240	PROF DEVEL - MANAGER	900	70	900	900	900	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 - Pennsylvania 9/2002. National League of Cities = \$250.00. Manager's Monthly Meetings - NHMA = \$132.00, Computer Course = \$90.00, NHMA Conference = \$80.00.						
01-41302-020241	STAFF DEVEL - MANAGER	750		750	750	750	750
	This line is for training for the Executive Secretary and for mass training of all employees in such subjects as CPR, first aid, wellness, software, customer service, etc.						
01-41302-020245	MEMBERSHIP/DUES - MANAGER	500	105	500	500	500	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	290	2,100	2,100	2,100	2,100



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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) This Year Budget	(4) This Year Actual	(5) Next Year Department	(6) Next Year City Manager	(7) Next Year Council	(8) Next Year Adopted
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01-41302-020341	TELEPHONE MANAGER	3,000	3,772	4,000	4,000	4,000	4,000
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.							

01-41302-020625	POSTAGE-MANAGER	1,000	639	1,000	1,000	1,000	1,000
This telephone line includes the General City of Franklin telephone lines, City Hall fax machine and Mayor's and Manager's cellular telephones and Pagers.							

01-41302-020670	BOOKS & PUB - MANAGER	1,500	979	1,500	1,500	1,500	1,500
General postage expenses of the City and City Council.							

01-41302-020690	MISCELLANEOUS MANAGER	1,250	911	1,250	1,250	1,250	1,250
RSA updates are most of this line, ICMA MIS service, newspaper subscriptions.							

01-41302-020990	CONTINGENCY FUND MANAGER	20,000	1,700	20,000	20,000	20,000	20,000
Any miscellaneous expense of the Administrative department not specifically identified elsewhere.							

**TOTAL** CITY MANAGER      130,134      95,881      135,297      135,297      135,297      135,297							
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01-41401-040110	E/T WAGES - CITY CLERK	48,208	43,558	51,917	51,917	51,917	51,917
Cook, Gayle, City Clerk/Tax Collector      Scale 2017 Step 5      \$18.42 x 20hrs wk x 52 wks = \$19,156.80							
Kulaicz, Deborah, Account Clerk      Scale 1009 Step 3      10.99 x 20 hrs wk x 52 wks = \$11,429.60							

## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Morang, Marie, Account Clerk Scale 1009 Step 5 \$11.55 hr X 20 hrs X 52 wks = \$12,012.00 -20% to water/sewer= \$2,402.40 = \$9,609.60						
	Voelker, Linda, Account Clerk Scale 1009 Step 4 \$11.27 hr X 20 hrs X 52 wks = \$11,720.80						
	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	2,989	2,701	3,218	3,218	3,218	3,218
	\$51,916.80 X .062 = \$3,218.23						
01-41401-040225	MEDICARE - C CLERK	699	376	753	753	753	753
	\$51,916.80 X .0145 = \$ 752.80						
01-41401-040240	PROF DEV - CITY CLERK	500	256	500	500	500	500
	City Clerk's Conference - Workshops						
01-41401-040245	MEMBERSHIP/DUES - CITY CLERK	50	70	50	50	50	50
01-41401-040248	TRAVEL REIMB - CITY CLERK	150	306	200	200	200	200
01-41401-040325	CODE BOOK UPDATE - CITY CLERK	2,500	475	2,500	2,500	2,500	2,500
	Prices dependent upon the number of changes on legislation and resolutions.						
01-41401-040341	TELEPHONE - CITY CLERK	850	699	850	850	850	850
01-41401-040342	EQUIP MAINT - CITY CLERK	500	217	500	500	500	500
	Copier Maint. for City Clerk's Office.						
01-41401-040625	POSTAGE - CITY CLERK	2,800	736	2,800	2,800	2,800	2,800
01-41401-040670	BOOKS/PUBS - CITY CLERK	100	632	125	125	125	125
01-41401-040750	FURN & FIX - CITY CLERK						
	<b>**TOTAL** CITY CLERK</b>	<b>59,346</b>	<b>50,025</b>	<b>63,413</b>	<b>63,413</b>	<b>63,413</b>	<b>63,413</b>



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 - FISCAL03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted

01-41402-060130	P/T WAGES - ELECTIONS	2,793	5,391	5,679	5,679	5,679	5,679
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01-41402-060625	POSTAGE - ELECTIONS	350	350	350	350	350	350
01-41402-060690	MISC SUPPLIES - ELECTIONS	500	869	1,650	1,650	1,650	1,650
Three Elections In Fiscal Year 2003.							
	9 Supervisors of Checklist						
	@ \$87.00 per election \$2,349.00						
	3 Moderators						
	@ \$76.00 per election \$684.00						
	3 Ward Clerks						
	@ \$66.00 per election \$594.00						
	12 Ballot Inspectors						
	@ \$57.00 per election \$2,052.						

01-41501-050110	F/T WAGES - FINANCE	59,993	60,194	64,272	64,272	64,272	64,272
FINANCE							
**TOTAL** ELECTIONS		3,643	6,260	7,679	7,679	7,679	7,679
misc food allowance \$150 per election per ward							

01-41501-050220	FICA - FINANCE	2,604	3,427	2,789	2,789	2,789	2,789
Finance Officer							
Scale 1022 Step 4							
\$868.80/wk x 52 x .90 = \$40,659.84							
(10% wages split between water & Sewer)							
Bookkeeper							
Scale 2011 Step 10							
\$14.19/hr x 2080 x .80 = \$23,612.16							
(20% wages split between water & sewer)							

## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	\$64,272.00 x .062 x 30% = \$2,789.41 (30% split between water & sewer)						
01-41501-050225	MEDICARE - FINANCE	609	404	652	652	652	652
	\$64,272.00 x .0145 x .70 \$652.37 (30% split between water and sewer)						
01-41501-050240	PROF DEVEL - FINANCE	850	470	800	800	800	800
	1 - NHMA Annual Conference 1 - NHGFOA Annual Conference (Two day conference) 1 - NHGFOA Regional Meeting 1 - NHMA Annual Budget Workshop Computer Courses -						
01-41501-050241	STAFF DEVEL - FINANCE	250		200	200	200	200
	2 - NHGFOA Regional Meetings 1 - NHGFOA Accounting Computer Course 1 - NHMA Health Insurance Remitting Agent Workshop						
01-41501-050245	MEMBERSHIP/DUES - FINANCE	180	110	180	180	180	180
	Dues (2 people) NHGFOA Dues (1 person) National GFOA						
01-41501-050248	TRAVEL REIMB - FINANCE	200	177	150	150	150	150
	Travel expenses to attend above referenced training.						
01-41501-050301	AUDITING - FINANCE	10,300	6,992	10,000	10,000	10,000	10,000
	Per Contract with Mason and Rich (\$2,800.00 allocated school, \$2,500.00 allocated water, \$1,200.00 allocated sewer, \$250.00 allocated fuel depot = total audit expense \$16,750.00)						
01-41501-050625	POSTAGE-FINANCE	1,850	1,353	1,850	1,850	1,850	1,850



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 - FISCAL03  
 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	Actual	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted

Includes all postage for ALL accounts payable mail.

01-41501-050670	BOOKS & PUB - FINANCE	120	354	360	360	360	360
	GFOA Fixed Asset Manual		\$65.00				
	Governing		\$12.00				
	Misc. GFOA Publications		Fair Labor Standards Update \$279.00				
01-41501-050750	FURNITURE/FIXTURES - FINANCE	1,000	734				
Stands for all workstations to bring CPU up from floor.							

<b>**TOTAL** FINANCE</b>							
		77,956	74,214	81,254	81,254	81,254	81,254

ASSESSING

01-41503-080110	E/T WAGES - ASSESS	25,334	22,785	31,034	31,034	31,034	31,034
	Assessing Technician						
	Pay Grade 2011, Step 12		\$14.92 X 40 hrs. X 52 wks. = \$31,033.60				
	Last year this position was 30 hours for 26 weeks and then 40 hours for 26 weeks.						

01-41503-080220	FICA - ASSESSING	1,571	1,413	1,924	1,924	1,924	1,924
			\$31,033.60 X .062 = \$1,924.09				

01-41503-080225	MEDICARE - ASSESSING	367	348	450	450	450	450
			\$31,033.60 X .0145 = \$449.99				

01-41503-080241	STAFF DEV - ASSESS	165	70	170	170	170	170
	NHMA CONFERENCE \$80						
	Computer Course - \$90						

01-41503-080245	MEMBERSHIP/DUES - ASSESS	150	168	150	150	150	150
	NH Association of Assessing Officials \$20.00						

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	IAAO DUES \$130.00						
01-41503-080248	TRAVEL REIMB - ASSESS	250	140	150	150	150	150
01-41503-080314	PROF SERV REVALUATION - ASSESS						
01-41503-080341	TELEPHONE - ASSESS	500	433	500	500	500	500
	Estimate: Long distance calls						
01-41503-080342	SOFTWARE MAINT - ASSESSING	3,800	4,095	3,800	3,800	3,800	3,800
	Universe Support						
01-41503-080390	OTHER PROF SERV - ASSESS	50,400	58,225	50,400	50,400	50,400	50,400
	Corcoran Consulting - Contract Assessor						
01-41503-080610	OPERATING SUPPLIES - ASSESS	650	285	650	650	650	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 Registry review \$148						
01-41503-080625	POSTAGE - ASSESS	600	1,143	400	400	400	400
	Estimate: mailing						
01-41503-080630	EQUIPMENT MAINT - ASSESS	650	536	714	714	714	714
	\$1,428.00 shared with planning for copier.						
	**TOTAL** ASSESSING	84,437	89,640	90,342	90,342	90,342	90,342
TAX COLLECTOR							
01-41504-040110	F/T WAGES TAX COLL	48,208	42,843	51,917	51,917	51,917	51,917
	Cook, Gayle , City Clerk/ Tax Coll. Scale 2017, Step 5 \$18.42 hr. X 20 hrs. X 52 wks. = \$19,156.80						



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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
		This Year	Next Year	Next Year	Next Year	Next Year	Next Year

Morang, Marie, Account Clerk  
 Scale 1009 Step 5  
 \$11.55 Hr. x 20 hours x 52 wks = \$12,012.00 -20% to water/sewer  
 \$2,402.40 = \$9,609.60

Voelker, Linda Account Clerk  
 Scale 1009 Step 4  
 \$11.27 hr x 20 hours x 52 wks = \$11,720.80

Kulacz, Debbie Account Clerk  
 Scale 1009 Step 3  
 \$10.99 hr x 20 hours x 52 wks = \$11,429.60

City Clerk/Tax Collector office budgets 20 hrs for each position in the City Clerk's area as well as the Tax Collector's area.

01-41504-040220	FICA - TAX COLT	2,989	2,656	3,218	3,218	3,218	3,218
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\$51,916.80 x .062 = \$3,218.23

01-41504-040225	MEDICARE - TAX COLT	699	974	753	753	753	753
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\$51,916.80 x .0145 = \$752.80

01-41504-040240	PROFESSIONAL DEV - TAX COLT	1,005	618	1,005	400	400	400
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Tax Collectors' Conference - Gayle Cook  
 Workshops  
 Certification Workshops

01-41504-040245	MEMBERSHIP/DUES - TAX COLT	70	20	70	70	70	70
01-41504-040325	PROFESSIONAL SERVICES - TAX CO	500	1,275	1,000	1,000	1,000	1,000
01-41504-040550	PRINTING - TAX COLT	300	479	300	300	300	300
01-41504-040622	MISC, DOG TAGS, ETC - TAX COLT	3,000	422	3,000	3,788	3,788	3,788
01-41504-040625	POSTAGE - TAX COLT	3,000	1,802	3,000	3,788	3,788	3,788

Postage costs for the mailing of certified mail due to pending tax liens and deeds. Approximately 200 certified mail letters to delinquent dog owners.

01-41504-040626	REGISTRY OF DEEDS - TAX COLT	1,700	301	1,700	1,700	1,700	1,700
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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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-41505-040110	Treasurer Salary	1,000		1,000	1,000	1,000	1,000
	**TOTAL** TAX COLLECTOR	59,471	51,390	64,751	64,146	64,146	64,146
DATA PROCESSING							
01-41506-050342	EQUIP/SOFTWARE MAINT - D.P.	11,300	9,891	10,049	10,049	10,049	10,049
	This line is for all departments within the City of Franklin.						
	MetroCast Static IP Address	\$ 73.50 x 12 =	\$ 882.00				
	Cyberportal Connectivity	\$150.00 x 4 =	600.00				
	New Payroll Module BMSI		250.00				
	Blue Book Royalty Fee - Motor Vehicle		364.55				
	Advantage Server Annual Support		529.82				
	Annual Support BMSI programs		7,272.34				
	Web Site Support - Front Page		150.00				
01-41506-050740	SOFTWARE/HARDWARE - D.P.	6,794	8,869	19,035	19,035	19,035	19,035
	This line is used to purchase licenses and upgrade for non-supported software as needed for all departments. Upgrades to existing hardware are also charged out here.						
	Retainer with Mac-Durgin Business Systems		\$ 5,000.00				
	Incident Tracking Program		400.00				
	Signaling Cable for City Hall & Fire Servers		250.00				
	Antivirus programs for City Hall & Fire Servers		1,485.00				
	Additional Support Mac-Durgin		6,675.00				
	Server Licenses Police Department		1,500.00				
	Terminals (5)		2,175.00				
	Monitors (5)		750.00				
	Keyboards (5)		200.00				
	18 GIG sucsi Harddrive (2)		510.00				
	**TOTAL** DATA PROCESSING	18,094	18,760	29,084	29,084	29,084	29,084
LEGAL							
01-41530-050320	LEGAL SERVICES	25,000	13,626	25,000	25,000	25,000	25,000



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  
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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
		This Year	This Year	Next Year	Next Year	Next Year	Next Year

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

01-41530-050322	LABOR NEGOCIATIONS	1,000	1,000	3,000	3,000	3,000	3,000
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Legal costs directly related to union grievances. Next labor negotiations, July 1, 2003. Teamsters/MSD Contracts

01-41530-050323	LEGAL SERVICES - PBA	1,000	1,000	1,000	1,000	1,000	1,000
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Legal costs directly related to Planning Board Activities.

01-41530-050324	LEGAL SERVICES - ZBA	3,000	3,000	3,000	3,000	3,000	3,000
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Legal costs directly related to Zoning Board Activities.

01-41531-050323	OUTSIDE FIRM LEGAL SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
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Legal Services provided by other than City Solicitor, to include utility abatement litigation.

**TOTAL** LEGAL		31,000	13,626	31,000	33,000	33,000	33,000
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EMPLOYEE BENEFITS

01-41552-050210	HEALTH INS - ADMIN	60,570	57,557	64,505	63,097	63,097	63,097
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MANAGER'S CHANGE:  
 City Manager 2Person HMO - \$ 9,344.64  
 Exe.Secretary 1Person HMO - 4,668.12  
 City Clerk 2Person HMO - 9,344.64  
 Acct.Clerk Family HMO - 7,248.99 no dental 25% declination  
 (20% chged to wtr/20% chged to swr)  
 Acct.Clerk 2Person - 2,336.16 25% declination Acct.Clerk  
 2Person HMO - 10,220.40  
 Fin.Officer 2Person POS - 9,198.36  
 (5% chged to wtr/5% chged to swr)  
 Bookkeeper 2Person HMO 7,475.72  
 (10% chged to wtr/10% chged to swr)  
 Assess.Tech. 1Person HMO - 4,668.12

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	City Manager	2 Person		\$ 8,173.32			
	Exe. Secretary	Single		4,082.40			
	City Clerk	2 Person		8,173.32			
	Acct. Clerk	Family (20% Wtr/20% Swr)		6,300.25			
	Acct. Clerk	2 Person Declination		2,043.33			
	Acct. Clerk	2 Person		8,173.32			
	Finance Officer	2 Person (5% Wtr/5% Swr)		7,355.99			
	Bookkeeper	2 Person (10% Wtr/10% Swr)		6,538.66			
	Assessing Tech.	Single		4,082.40			
	Full Time Planner	2 Person		8,173.32			
01-41552-050215	LIFE INS - ADMIN	1,593	1,435	1,596	1,630	1,630	1,630
	10 City Council/Mayor		= \$336.00				
	5 Administrative employees		= \$168.00				
	1 Administrative employee \$33.60x60%		= \$ 20.16				
	1 Administrative employee \$33.60x80%		= \$ 26.88				
	1 Administrative employee \$33.60x90%		= \$ 30.24				
	City Manager life contract = \$799.92		= \$215.04		and disability per		
	Full Time Planner		= \$ 33.60				
01-41552-050220	ADMIN-FICA		131				
01-41552-050225	ADMIN-MEDI		13				
01-41552-050230	RETIREMENT - ADMIN	17,382	12,651	14,687	16,278	16,278	16,278
	All Full Time Administrative Staff (City Manager at contract rate) \$231,101.00 X .0414 = \$ 9,567.59 \$63,994.32 * .0800 = \$ 5,119.55 Full Time Planner \$38,438.40 x .0414 = \$1,591.35						
01-41552-050250	SUTA - ADMIN	123	101	172	172	172	172
	9 Employees x \$8,000.00 * .0019		= \$136.80				
	1 Employee * \$8,000.00 * .0019 x 60%		= \$ 9.12				
	1 Employee * \$8,000.00 * .0019 x 80%		= \$ 12.16				
	1 Employee * \$8,000.00 * .0019 x 90%		= \$ 13.68				
	Part-time employees earning less than \$8,000.00						
01-41552-050260	WORKERS COMPENSATION - ADMIN	5,674	744	1,147	1,162	1,162	1,162



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

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Level of Detail = Line Item Detail; Level = 9

Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Next Year Council	(8) Next Year Adopted
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01-41552-050295	WAGE INCREASE	159,492	93,349	93,349	93,349	93,349	93,349
City Council/Mayor, All Administrative Staff EXCEPT City Manager. $322,241.91/100 * .20 = \$ 644.49$ $63,994.32/100 * 8.09 = \$ 517.72$							

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.

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 \*\*TOTAL\*\* EMPLOYEE BENEFITS      244,834      72,632      175,457      175,688      175,688      175,688

PLANNING

01-41911-080110	F/T WAGES - PLANNING	29,420	24,868	30,751	38,438	38,438	38,438
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IORCH, DAVID - P/T  
 Planning & Zoning Administrator  
 Scale 1021, step 1  
 $18.48 \times 32 \text{ hrs} \times 52 \text{ wks} = 30,750.72$   
 MANAGER'S CHANGE:

01-41911-080120	P/T WAGES - PLAN DEPT	17,082	15,188	16,304	18,066	18,066	18,066
Full Time Planner Scale 1021, step 1 $18.48 \times 40 \text{ hrs} \times 52 \text{ wks} = 38,438.40$							

Clerk Typist  
 Scale 1006 - Step 5  
 $99.99 \times 30 \text{ hrs.} \times 52 \text{ wks.} = \$15,584.40$   
 $99.99 \times 72 \text{ hrs.} = \$719.28$  24 night mtgs. x 3 hrs.

City Manager Revised = Secretary  
 Scale 1008 - Step 3

$11.07 \times 30 \text{ hrs.} \times 52 \text{ wks.} = \$17,269.20$   
 $11.07 \times 72 \text{ hrs.} = \$797.04$  24 night mtgs. x 3 hrs.

## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-41911-080220	FICA - PLAN DEPT	2,819	2,483	3,394	3,454	3,454	3,454
	\$54,742.08 X .062 = \$3,394.01						
	MANAGER'S CHANGE:						
	FULL TIME PLANNING ADMIN. AND PART TIME SECRETARY						
	\$55,707.20 X .062 = \$3,453.85						
01-41911-080225	MEDICARE - PLAN DEPT	659	564	794	808	808	808
	\$54,742.08 X .0145 = \$793.76						
	MANAGER'S CHANGE:						
	FULL TIME PLANNING ADMINISTRATOR AND PART TIME SECRETARY						
	\$55,707.20 X .0145 = \$807.76						
01-41911-080240	PROF DEVEL - PLAN DEPT	410	113	410	410	410	410
	Law Lecture Series \$ 25.00						
	Conferences & Seminars \$190.00						
	Training Workshops \$195.00						
01-41911-080241	STAFF DEV - PLANNING DEPT	615	45	250	250	250	250
	ZBA/PB Municipal Law Lecture Series \$150.00						
	Training workshops \$100.00						
01-41911-080245	MEMBERSHIP/DUES - PLAN DEPT	6,983	6,625	6,983	6,983	6,983	6,983
	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	427	323	452	452	452	452



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

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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted
		(3)	(4)	(5)	(6)	(7)	(8)

01-41911-080341	TELEPHONE - PLAN DEPT	420	651	786	786	786	786
103 miles per month X 12 months @ 36.5 cents per miles (Standard Internal Revenue Service Rate)							
65.50 per month x 12 months = \$786.00							
01-41911-080342	EQUIP MAINT - PLAN DEPT			750			

Digital Camera to take photographs of development sites and  
 violations to be presented at Planning board and ZBA meetings.  
 One box of disks (\$150.00).

01-41911-080390	PROF SERVICES - PLANNING DEPT	1,250	47	1,250	1,250	1,250	1,250
01-41911-080439	OTHER CONT SERV - PLAN DEPT	1,200	559	1,200	1,200	1,200	1,200
01-41911-080530	ADVERT/LEGAL NOTICE-PLAN DEPT	400	1,145	450	450	450	450
01-41911-080550	PRINTING - PLAN DEPT	400	1,145	450	450	450	450
Copies, ordinances, site plan, subdivision booklets \$225.00 Permit forms \$225.00							
01-41911-080625	POSTAGE - PLAN DEPT	2,813	1,328	1,850	1,850	1,850	1,850
01-41911-080630	EQUIP MAINT - PLAN DEPT	650	536	800	800	800	800
Lease contract for copier \$1,428.00 shared with Assessing Department. \$1428.00/2 = \$716.00							

01-41911-080670	BOOKS & PUB - PLAN DEPT	1,011	556	805	805	805	805
Periodicals The ZBA in NH \$120.00 Land Use Regulations \$230.00 Misc. publications \$200.00 Zoning News \$ 55.00							
01-41911-080750	FURN & FIX - PLAN DEPT			145			
New office chair.							

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
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**TOTAL**	PLANNING	66,159	55,029	67,373	76,002	76,002	76,002
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MAPPING & RESEARCH

01-41920-110439	Mapping - Other Contracted Svc	17,000	7,500	17,000	17,000	17,000	17,000
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Annual update on maps of Subdivisions as well as an additional GIS layer annually.

**TOTAL**	MAPPING & RESEARCH	17,000	7,500	17,000	17,000	17,000	17,000
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GENERAL GOVERNMENT BUILDINGS

MEMORIAL HALL

01-41941-150410	ELECTRICITY - MEM HALL	6,000	4,511	6,000	6,000	6,000	6,000
01-41941-150411	HEATING OIL/GAS - MEM HALL	10,000	9,438	12,000	12,000	12,000	12,000
01-41941-150412	WATER/SEWER - MEM HALL	1,200	1,604	1,200	1,200	1,200	1,200
01-41941-150432	BLDG MAINT - MEM HALL	3,500	2,444	3,500	2,500	2,500	2,500
01-41941-150434	EQUIP MAINT - MEM HALL	2,000					
01-41941-150439	OTHER CONT SERV - MEM HALL	21,600	19,048	24,000	24,000	24,000	24,000

Fire alarm, extinguisher, and other outside contract owrk charged here. Custodial contract = \$15,462.00 Increase due to code improvements, carpeting in offices and electrical upgrade.

01-41941-150690	MISC SUPPLIES - MEM HALL	2,500	1,287	2,500	1,500	1,500	1,500
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Toilet paper, paper towels, soap, light bulbs, ice melt, and all other related operating supplies charged here.

01-41941-150720	CAPITAL OUTLAY GOV. BLDGS.	40,000	30,440				
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**TOTAL**	MEMORIAL HALL	86,800	68,773	49,200	47,200	47,200	47,200
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TOTAL MUNICIPAL SERVICES





BUDGET WORKSHEET - EXPENDITURES  
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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-41943-151439	OTHER CONT SERV - GARAGE			10,800	6,150	6,150	6,150
	Fire alarm, extinguisher, overhead door repairs, and other outside contract work charged here.						
01-41943-151690	MISC SUPPLIES - GARAGE			1,500	500	500	500
	Toilet paper, paper towels, soap, light bulbs, and all other related operating supplies charged here.						
	<b>**TOTAL**</b> TOTAL GARAGE	3,500	5,927	28,900	22,250	22,250	22,250
<b>TOTAL TRANSFER STATION</b>							
01-41944-150410	ELECTRICITY - TRANSFER STATION	6,000	3,682	6,000	6,000	6,000	6,000
01-41944-150412	WATER/SEWER - TRANSFER STATION						
01-41944-150432	BLDG MAINT - TRANSFER STATION			1,500	1,500	1,500	1,500
	Replacement of floor tile, ceiling tile, installation of hot water heater, and new door on recycling building.						
01-41944-150439	OTHER CONT SERV - TRANSFER			13,000	13,000	13,000	13,000
	Extinguishers, overhead door repairs, heating repairs, and other outside contract work charged here. Also covers the cost of maintenance to the Transfer Station compactor such as changing of oil and filters and repairs/replacement of parts due to normal wear. Packer repair and scales maintenance.						
01-41944-150690	MISC. SUPPLIES - TRANSFER			500	500	500	500
	Toilet paper, paper towels, soap, light bulbs and all other related operating supplies charged here.						
	<b>**TOTAL**</b> TOTAL TRANSFER STATION	6,000	3,682	21,000	21,000	21,000	21,000
	<b>**TOTAL**</b> TOTAL MUNICIPAL SERVICES	33,500	15,741	54,750	48,100	48,100	48,100
<b>TOTAL PROULX/PARKS/BEACHES</b>							

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 Report Sequence = Fund or Acct Group  
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Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
01-41945-152410	ELECTRIC-PROULX/PKS/BEACHES	10,000	6,209	10,000	10,000	10,000	10,000
Includes electricity for O'dell Park.							
01-41945-152411	HEATING OIL/GAS-PROULX/PKS/BEA	8,000	5,044	8,000	8,000	8,000	8,000
01-41945-152412	WATER/SEWER-PROULX/PKS/BEACHES	600	612	600	600	600	600
01-41945-152432	BLDG MAINT-PROULX/PKS/BEACHES	2,000	1,550	2,000	3,000	3,000	3,000
Repairs made to building including parks and beaches due to vandalism and normal wear and tear.							
01-41945-152439	OTHER CONT.SERV-PROULX/PKS/BEAC	13,800	10,848	16,000	16,500	16,500	16,500
Cleaning service for Proulx Center - \$6,194.00							
Fire alarm, extinguisher, and other outside contract work charged here.							
01-41945-152690	MISC SUPP.-PROULX/PKS/BEACHES	800	23	2,500	2,000	2,000	2,000
Toilet paper, paper towels, soap, light bulbs, ice melt, and all other related operating supplies charged here, including bathhouses at beaches and parks.							
01-41945-152720	CAPITAL OUTLAY-PROULX/PKS/BEAC	6,075	3,218	28,000	28,000	28,000	28,000
Capital Reserve - Replacement of roof over gymnasium.							
***TOTAL** TOTAL PROULX/PARKS/BEACHES							
		41,275	27,504	67,100	68,100	68,100	68,100
TOTAL POLICE BUILDING							
01-41946-130410	ELECTRICITY - POLICE STATION	13,238	10,253	13,000	13,000	13,000	13,000
01-41946-130411	HEATING OIL/GAS - POLICE		2,687	4,000	4,000	4,000	4,000
01-41946-130412	WATER/SEWER - POLICE		153	1,000	1,000	1,000	1,000
01-41946-130432	BLDG MAINT - POLICE			3,000	2,000	2,000	2,000
01-41946-130439	OTHER CONT SERV - POLICE		14,077	20,500	20,500	20,500	20,500
Fire alarm, extinguisher, HVAC repairs, sprinkler system testing, and other outside contract work charged here.							
Custodial contract - \$18,483.00							

## BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Line Item Detail; Level = 9

Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-41946-130690	MISC SUPPLIES - POLICE			2,500	1,500	1,500	1,500
	Toilet paper, paper towels, soap, light bulbs, ice melt and all other related operating supplies charged here.						
01-41946-151439	OTHER CONT SERV - POLICE	18,564					
**TOTAL**	TOTAL POLICE BUILDING	31,802	27,170	44,000	42,000	42,000	42,000
TOTAL ANIMAL SHELTER							
01-41947-130410	ELECTRICITY - ANIMAL SHELTER	500	708				
01-41947-130411	HEATING OIL/GAS - ANIMAL		787				
**TOTAL**	TOTAL ANIMAL SHELTER	500	1,495				
TOTAL FIRE STATION							
01-41948-140410	ELECTRICITY - FIRE STATION	7,000	4,979	7,000	7,000	7,000	7,000
	Includes Fuel Depot.						
01-41948-140411	HEATING OIL/GAS - FIRE STATION	6,036	5,247	6,000	6,000	6,000	6,000
01-41948-140412	WATER/SEWER - FIRE STATION	1,433	1,037	1,500	1,500	1,500	1,500
01-41948-140432	BLDG MAINT - FIRE STATION			3,000	2,000	2,000	2,000
01-41948-140439	OTHER CONT SERV - FIRE STATION			5,500	5,500	5,500	5,500
	Fire alarm, extinguisher, overhead door repairs, and other outside contract work charged here. Increase due to installation of replacement windows.						
01-41948-140690	MISC SUPPLIES - FIRE STATION			3,000	2,000	2,000	2,000
	Toilet paper, paper towels, soap, cleaning supplies, light bulbs, and all other related operating supplies charged here.						
**TOTAL**	TOTAL FIRE STATION	14,469	11,263	26,000	24,000	24,000	24,000
TOTAL ODELL COTTAGE							
01-41949-150412	WATER/SEWER - ODELL COTTAGE	60	61	125	125	125	125



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  
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 Fund: GENERAL FUND - FISCAL03  
 Budget Year: July 2002 thru June 2003  
 =====

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
01-41949-150636	HEATING OIL/GAS - ODELL COTTGE	1,000	215	1,000	1,000	1,000	1,000
**TOTAL**	TOTAL ODELL COTTAGE	1,060	276	1,125	1,125	1,125	1,125
**TOTAL**	GENERAL GOVERNMENT BUILDINGS	209,406	152,221	242,175	230,525	230,525	230,525
01-41961-050521	GENERAL LIABILITY	85,000	64,032	65,000	65,000	65,000	65,000
	PL172001 Rate Frozen						
01-41961-050528	GEN LIABILITY INS DEDUCTIBLE	3,000		3,000	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	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	64,032	70,000	70,000	70,000	70,000
GENERAL GOVERNMENT							
01-41991-050434	EQUIP MAINT - GEN GOVT	3,000	2,445	3,000	3,000	3,000	3,000
	City Manager Copier Maint Contract \$2,780 + overages						
01-41991-050440	EQUIP LEASE - GEN GOVT	3,906	665	3,984	3,984	3,984	3,984
	Lease of Manager Copier \$3,096.00						
	Lease of Postage Meter \$ 888.00						
01-41991-050530	ADVERT/LEGAL NOTICE - GEN GOVT	6,000	5,237	6,000	6,000	6,000	6,000
01-41991-050620	OFFICE SUPPLIES - GEN GOVT	10,500	9,465	12,000	12,000	12,000	12,000
**TOTAL**	GENERAL GOVERNMENT	23,406	17,812	24,984	24,984	24,984	24,984

## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
<b>MECHANICAL GARAGE</b>							
01-41993-150110	F/T WAGES - GARAGE	54,891	45,344	58,157	58,157	58,157	58,157
	Waltos, Brian, Chief Mechanic Scale 7009, Step 9 \$15.52 40 hrs. X 52 wks. = \$32,281.60						
	Brennan, Joe, Mechanic Scale 7007, Step 2 \$12.44 40 hrs. X 52 wks. = \$25,875.20						
01-41993-150140	O/T WAGES - GARAGE	5,866	7,258	6,042	6,042	6,042	6,042
	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	3,767	3,262	3,980	3,980	3,980	3,980
	\$60,617.28 + \$6,042.00 X .062 = \$4,132.88						
01-41993-150225	MEDICARE - GARAGE	881	647	931	931	931	931
	\$60,617.28 + \$6,042.00 X .0145 = \$966.56						
01-41993-150341	TELEPHONE - GARAGE	400	361	400	400	400	400
01-41993-150433	OUTSIDE REPAIR - GARAGE	5,000	3,754	5,000	5,000	5,000	5,000
	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	965	2,000	2,000	2,000	2,000
	Shop supplies such as oxygen, acetylene, bolts & nuts, oil sample testing are charged here.						
01-41993-150636	FUEL/OIL - GARAGE	10,000	7,313	10,000	10,000	10,000	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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
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01-41993-150642    UNIFORMS - GARAGE      2,700      2,553      2,700      2,700      2,700      2,700  
 All fuel and oil used by the fleet of highway maintenance vehicles is charged to this account.

01-41993-150664    VEHICLE PARTS - GARAGE      45,000      33,493      45,000      45,000      45,000      45,000  
 Uniform purchases/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.

01-41993-150690    MISC SUPPLIES - GARAGE      1,500      1,597      1,500      1,500      1,500      1,500  
 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      1,500      1,597      1,500      1,500      1,500      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      132,005      106,547      135,710      135,710      135,710      135,710  
 \*\*TOTAL\*\* GENERAL GOVERNMENT      1,257,273      884,474      1,246,073      1,244,678      1,244,678      1,244,678

PUBLIC SAFETY  
 POLICE  
 POLICE ADMINISTRATION  
 01-42101-130110    F/T WAGES - POL ADMIN      120,080      108,414      127,982      127,982      127,982      127,982  
 Police Chief  
 Scale 1022 Step 12  
 \$55,036.80  
 Haas, Bradley - Police Lieutenant



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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Scale 2019 Step 9 \$903.20 wks =		\$46,966.40				
	DeFosses, Cynthia G., Admin. Secretary Non Union Hourly Scale 1008 Step 9 \$499.60 wks. =		\$25,979.20				
01-42101-130120	P/T WAGES - POL ADMIN	15,303	14,504				
01-42101-130140	O/T WAGES - POL ADMIN						
01-42101-130210	HEALTH INS - POL ADMIN	186,843	144,603	225,234	193,891	193,891	193,891
	Single POS 2 Emp x \$5,106.00=		\$ 10,212.00				
	Single HMO 6 Emp x \$4,668.12=		\$ 28,008.72				
	Family POS 1 Emp x \$14,064.00		\$ 14,064.00				
	Family HMO 8 Emp x \$12,881.64=		\$103,053.12				
	2 Person HMO 6 Emp x \$9,344.64=		\$ 56,067.84				
	2 person POS 1 Emp x\$10,220.40=		\$ 10,220.40				
	Declination incentive: 1 pers HMO		\$ 2,780.76				
	Insurance: \$225,234.00						
	MANAGER'S CHANGE:						
	8 Single x \$ 32,659.20						
	9 Family x \$101,703.60						
	7 2 Per x \$ 57,213.24						
	1 Declination \$ 2,487.93						
	Total Health						
01-42101-130215	LIFE INS - POL ADMIN	840	647	840	840	840	840
	\$33.60 yr X 25 = \$840.00						
01-42101-130220	FICA - POL ADMIN	2,456	2,291	2,608	2,608	2,608	2,608
	This line item represents the following personnel: Cynthia DeFosses, Angela Carey Qualifying wages: \$42,053.44 x .062=		\$2,607.32				
01-42101-130225	MEDICARE - POL ADMIN	1,963	1,236	2,072	2,072	2,072	2,072
	Chief/DeFosses/A. Carey/B.Haas \$142,891.84 x .0145=		\$2,071.94				
01-42101-130230	RETIREMENT - POL ADMIN	40,777	33,661	44,456	44,456	44,456	44,456

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
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GROUP II 625,103.50 + 6,000 + 49,000 x .0533 ===\$36,249.47  
 GROUP I POLICE EMPLOYEES: \$187,220.80 + 11,000 x .0414 = \$ 8,206.35

01-42101-130241 STAFF DEV - POL ADMIN 8,000 3,815 8,000 8,000 8,000 8,000  
 Training and training ammunition.

01-42101-130245 DUES & MEMBERSHIP - POL ADMIN 300 540 300 300 300 300  
 The FBI National Academy associates \$50.00 IACP \$100.00, NH Chiefs Association \$100.00.

01-42101-130250 SUTA - POL ADMIN 339 425 429 429 429 429  
 27 employees X \$8,000.00 \* .0019 = \$410.40  
 Outside details \$10,000.00 x .0019 = \$19.00

01-42101-130260 WORKERS COMP - POL ADMIN 10,440 3,063 13,053 13,053 13,053 13,053  
 8810 OFFICE EMPLOYEES:  
 \$203,295.04 x .20=\$40,659.01 divided by 100=== \$406.59

7720 Police Department:  
 Straight Time:\$625,102.40 x 1.89/100=\$11,814.44  
 Overtime: \$66,000.00 divided by 1.5 ==\$44,000.00 x 1.89=\$83,160.00  
 divided by 100 ===\$831.60  
 Total Workers Comp Calculation: \$13,052.63

01-42101-130341 TELEPHONE - POL ADMN 3,700 186 3,700 3,700 3,700 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 1,750 1,869 1,800 1,800 1,800 1,800  
 Doctors examinations/new hires/special cases physiological examinations/physical readiness physicals,lab work cholesterol etc.

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Pre-employment drug screening, misc. medical exp's. Pre-academy physicals.						
01-42101-130390	PROF SERVICE - POL ADMIN						
01-42101-130410	ELECTRICITY - POL ADMIN						
	Moved to account #01-41946-130410 under General Government Buildings.						
01-42101-130440	EQUIP LEASE - POL ADMIN	4,000	1,412	4,000	4,000	4,000	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		347				
	Moved to account 01-41946-130411 under General Government Buildings.						
01-42101-130611	DARE SUPPLIES - POLICE ADMIN	1,500	331	1,500	1,500	1,500	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.						
01-42101-130620	OFFICE SUPPLIES - POL ADMN	7,500	8,611	7,500	7,500	7,500	7,500
	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	1,600	956	1,600	1,600	1,600	1,600
	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	400	601	400	400	400	400
	General office equipment repairs. This item represents unforeseen repairs of service on equipment not otherwise anticipated.						



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 - FISCAL03  
 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		Budget	Actual	Department	City Manager	Council	Adopted
		This Year	This Year	Next Year	Next Year	Next Year	Next Year

Pages 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	570	850	850	850	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	2,701	4,800	4,800	4,800	4,800
01-42101-130690	MISC EXPENSE - POL ADMIN	250	2,452	1,000	1,000	1,000	1,000

Prisoner food money and ad expenses.

**TOTAL** POLICE ADMINISTRATION		413,691	333,234	452,124	420,781	420,781	420,781
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POLICE INVESTIGATION/PROSECUTION

01-42102-130110	F/T WAGES - INVEST	115,232	84,849	121,368	121,368	121,368	121,368
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Clough Stephanie/ Det Sergeant  
 Table A Grade/Step 1016/5  
 \$16.70 x 40 x 52 ==\$34,736.00

Therault, Jan, Secretary  
 Scale 5003, Step 11 Table B  
 \$13.44 x 40 x 52 ==\$27,955.20  
 (Date of Hire January 26, 1987)

Murray, John Detective  
 Table A Grade/Step 4006/4  
 \$14.79 x 40 x 52 ==30,763.20

SRO Officer  
 Table A Grade/Step 4005/2  
 \$13.42 x 20 x 52 = 27,913.60 1/2 TO BE PAID BY SCHOOL

Total: Hourly: Full Time: \$123,477.04

01-42102-130140	O/T WAGES - INVEST	9,000	4,067	6,000	6,000	6,000	6,000
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Overtime in Detectives is difficult to predict with any degree of

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	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	1,613	1,537	1,733	1,733	1,733	1,733
	This line item represents the following employees: THERIAULT, JAN Qualifying wages: \$27,955.20 x .062= \$1,733.23						
01-42102-130225	MEDICARE - INVEST	1,671	1,258	1,847	1,847	1,847	1,847
	Clough/Andrews/Therault/Murray \$121,368.00 + \$6,000.00 x .0145 ==1846.84						
01-42102-130390	PROF SERVICES - INVEST	500	1,144	500	500	500	500
	Film development/purchase.						
01-42102-130440	EQUIP RENTAL - INVEST	250					
	rental cars undercover operations and specialized equipment rental.						
01-42102-130610	OPERATING SUPPLIES - INVEST	1,500	318	1,500	1,500	1,500	1,500
	Dusting powder, lifting tape, computer supplies, bulbs, batteries, crime scene tape micro cassettes, vcr tapes, replenishing all misc. supplies, evidence bags, and markers.						
01-42102-130630	EQUIP MAINT - INVEST	600					
	Maintenance on VCR/Camera's/25MM Cameras, computers. We do not maintain service contracts on this equipment.						
01-42102-130642	UNIFORMS - INVEST	1,050	350	1,050	1,050	1,050	1,050
	\$350.00 X 3 Detectives annually Clothing allowance. (1/2 OF SRO'S UNIFORM TO BE PAID BY SCHOOL)						
01-42102-130690	MISC EXPENSE - INVEST	400	27	300	300	300	300
	Modest appropriation for Drug Buys, invests and small unforeseen						





## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	\$16.29 x 40 hrs x 52 wks = \$33,883.20						
	McCormack, Joseph, Patrolman (union) Table 4005/Step 4 \$14.09 x 40 hrs x 52 wks = \$29,307.20						
	Hughes, Michael, Patrolman (union) Scale 4005, Step 3 \$13.74 x 40 x 52 wks = \$28,579.20						
	Voebell, Douglas Patrol Sergeant (non union) Scale 1016, Step 9 \$18.41 x 40 x 52 wks = \$38,292.80						
	Blodgett, William Patrolman Scale 4005, Step 2 (Union) \$13.42 x 40 hrs x 52 wks=\$27,913.60						
	Ramsey, Gordon, Patrolman Scale 4005, Step 2 (Union) \$13.42 x 40 hrs x 52 wks= \$27,913.60						
	Snyder, Jonathon Patrolman (Union)SRO GRANT Scale 4005, Step 4 \$14.09 x 40 hrs x 52 wks ==\$29,307.20 (DOH SEPT 12, 1999)						
	Tompkins, Scott Patrolman (Union) Scale 4005, Step 4 \$14.09 x 40 hrs x 52 wks =\$29,307.20						
	Hicks, Nancy Patrolman (Union) Scale 4005, Step 5 \$14.80 x 40 hrs x 52 wks =\$30,784.00						
	Open Patrol Position Scale 4005 Step 2 \$13.42 x 40 hrs x 52 wks = \$27,913.60						

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) This Year Actual	(5) Next Year Department	(6) Next Year City Manager	(7) Next Year Council	(8) Adopted
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01-42103-130140	O/T WAGES - PATROL	65,000	56,281	49,000	49,000	49,000	49,000
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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.

01-42103-130191	CONTRACT POLICE SERV - PATROL	5,000	6,071	10,000	10,000	10,000	10,000
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This is a line item that is reimbursable and remains as an in and out cash flow. We pay the officer and the detail vendor is billed and reimburses the City.

01-42103-130220	FICA - PATROL	5,140	5,106	6,251	6,251	6,251	6,251
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01-42103-130225	MEDICARE - PATROL	5,140	5,106	6,251	6,251	6,251	6,251
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Physical readiness training, medical screening for suitable participation, polygraph test. Doctor assistance, medical expertise, other associated fees.

01-42103-130439	OTHER CONT SERV - PATROL	1,000	4,078	5,000	5,000	5,000	5,000
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This line item covers a multitude of items encompassing the entire patrol division. Everything from badges, cassettes, flares, targets, photo supplies, hand cleaner, laminates, batteries, bulbs, tape measures, traffic vests, etc.

01-42103-130630	EQUIP MAINT - PATROL	3,000	3,098	3,000	3,000	3,000	3,000
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This line item represents maintenance and repair on all mobile and portable radios. Spring reconditioning of cruisers, radar certification, repair of any and all items, cameras, etc.

Total: \$382,075.20

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-42103-130636	FUEL/OIL - PATROL  Fuel and oil costs for all police vehicles.	11,500	7,891	11,500	11,500	11,500	11,500
01-42103-130642	UNIFORMS - PATROL  This represents all uniforms purchased, new and replacement, for all full and part time officers. This includes all uniforms, boots, belts, and protective vests for the entire year.	6,000	8,610	6,000	6,000	6,000	6,000
01-42103-130660	VEHICLE MAINT - PATROL  Represents all work performed by outside agency. Painting body work/major servicing. Our insurance is \$1,000.00 deductible, anything above that we must take care of. Covers all patrol vehicles. Radio installation in cruisers/markings and painting on cruisers re-installations/takedowns of lightbars and wiring. All tire replacement, winter snow tires, oil filters, small maintenance items, lights, fuses, belts, and all supplies used for general maintenance of vehicles.	8,500	3,815	8,500	8,500	8,000	8,000
01-42103-130664	VEHICLE PARTS - PATROL		1,519				
01-42103-130690	MISC SUPPLIES - PATROL	500	110	500	500	500	500
	Represents expenses small in comparison, but unplanned and/or unanticipated.						
01-42103-130740	MACH & EQUIP - PATROL	61,808	63,715				
01-42103-130742	VEHICLE - PATROL	3,000	970	44,000	31,000	31,000	31,000

The following is a breakdown of the cruisers presently in our fleet and the mileage on them as of March 06, 2002.

CAR #1	1999 Chevy Tahoe/ 4wd/ PATROL BACKUP	32,122 miles
CAR #2	2000 Ford Crown Vic/PATROL LINE	48,084 miles
CAR #3	2000 Ford Crown Vic/PATROL LINE	66,387 miles
*CAR #4	1999 FORD CROWN VICTORIA/SUPERVISORS	108,979 miles
CAR D-1	1999 Ford Crown Vic/DETECTIVES VEHICLE	57,000 miles
C-1	98 Ford Crown Vic/CHIEFS VEHICLE	64,536 miles
	Chevy Dare 1988	39,168 miles

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted

New cruiser estimated at \$21,000.00 each  
 Outfitting new cruiser \$ 1,000.00 each

\*\*\*Car #4 - Trade In FY03

Car D-1 - Sell to MSD Director for \$10,000

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 \*\*TOTAL\*\* POLICE PATROL      530,921      455,032      525,826      512,826      512,326      512,326

POLICE DISPATCH

01-42105-130110

F/T WAGES - DISPATCH

124,717      88,173      133,286      133,286      133,286      133,286

Tessier, Paul, Communications Supervisor (non union)  
 Scale 2016, Step 7 Table B  
 \$17.82 x 40 hr X 52 wks = \$37,065.60  
 (Date of Hire: 4/27/84)

Dunka, Brian, Communications Specialist (union)  
 Scale 4004, Step 5  
 \$12.00 x 40 X 52 wks = \$24,960.00  
 (Date of Hire: 11/4/99)

Smith, Ralph, Communications Specialist (union)  
 Scale 4004, Step 5  
 \$12.00 x 40 X 52 wks = \$24,960.00  
 (Date of Hire: 1/29/96)

Vacant, Communications Specialist (union)  
 Scale 4004, Step 2  
 \$11.13 x 40 X 52 wks = \$23,150.40

Vacant, Communications Specialist (union)  
 Scale 4004, Step 2  
 \$11.13 x 40 X 52 wks = \$23,150.40

P/T WAGES - DISPATCH

01-42105-130120

O/T WAGES - DISPATCH

16,500      37,343      11,000      11,000      11,000      11,000

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.



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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-42105-130220	FICA - DISPATCH	7,732	7,730	8,264	8,264	8,264	8,264
	This line item represents: Tessier/Smith/Dumka/vacant/vacant \$113,286.40 x .062 = \$8,263.76						
01-42105-130225	MEDICARE - DISPATCH	1,808	1,821	1,933	1,933	1,933	1,933
	Tessier/Smith/Dumka/vacant/vacant \$133,286.90 X .0145 = \$1,932.66						
01-42105-130341	TELEPHONE - DISPATCH	11,250	11,406	11,250	11,250	11,250	11,250
	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 02- June 2003. 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.						
01-42105-130342	EQUIP/SOFTWARE MAINT-DISPATCH	6,165	262	6,165	6,165	6,165	6,165
	Annual support on upgrade on Police Department IMS/RMS Software Package. July to June 30th.						
-42105-130610	OPERATING SUPPLIES - DISPATCH						
-42105-130620	OFFICE SUPPLIES - DISPATCH		98				
-42105-130630	EQUIP MAINT - DISPATCH	10,000	3,998	10,000	10,000	10,000	10,000

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 it is not feasible all things considered.

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year	Budget	Actual	Next Year	City Manager	Next Year	Council	Next Year	Adopted
		(3)	(4)	(5)	(6)	(7)	(8)			
01-42105-130642	UNIFORMS - DISPATCH	1,500	1,269	1,500	1,500	1,500	1,500		1,500	1,500

All new and replacement uniforms for dispatchers for entire year.

**TOTAL** POLICE DISPATCH	179,673	152,190	183,398	183,398	183,398	183,398	183,398		183,398	183,398
**TOTAL** POLICE	1,302,251	1,073,283	1,343,807	1,299,464	1,299,914	1,299,914	1,299,914		1,299,914	1,299,914

EMS RESCUE

EMS RESCUE

01-42152-140120	CALT WAGES - RESCUE	10,000	4,294	10,000	10,000	10,000	10,000		10,000	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	6,000	5,282	6,000	6,000	6,000	6,000		6,000	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.

01-42152-140142	TRAINING WAGES - RESCUE	11,528	9,549	11,528	11,528	11,528	11,528		11,528	11,528
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Off duty career training for EMT refresher course and medical training. This will also allow for hiring of an off duty instructor for specialized training, heavy rescue and CPR instruction.

01-42152-140220	FICA - RESCUE	620	273	620	620	620	620		620	620
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Call rescue personnel \$10,000.00 X .062 = \$620.00

01-42152-140225	MEDICARE - RESCUE	290	342	290	290	290	290		290	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.

## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-42152-140241	STAFF DEV - RESCUE  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.	5,300	4,843	5,300	5,300	5,300	5,300
01-42152-140245	MEMBERSHIP & DUES - RESCUE  Required membership in the National Registry by each emergency medical technician on a biannual recertification schedule.	100		100	100	100	100
01-42152-140390	PROF SERV - RESCUE  Annual service contract for 2 heart defibrillator and monitors. This contract covers all parts and labor for repairs. \$1,956.00 Service contract for ambulance stretcher \$105.00. Stairchair \$55.00. Rental of medical oxygen cylinders, \$20.00.	2,010	3,781	2,136	2,136	2,136	2,136
01-42152-140610	OPERATING SUPPLIES - RESCUE  Replace broken tools for EMS/Rescue or Equipment.	150	160	150	150	150	150
01-42152-140612	MEDICAL SUPPLIES - RESCUE  To include all disposable medical supplies, backboard straps, medical oxygen, stiff neck collars, latex gloves, infection control, defib supplies, general medical supplies, used in the treatment of patients.	6,300	4,906	6,300	6,300	6,300	6,300
01-42152-140636	FUEL/OIL - RESCUE  Diesel fuel for ambulance.	700	765	1,000	1,000	1,000	1,000
01-42152-140643	PROTECTIVE CLOTHING - RESCUE  Protective clothing for EMS/Rescue members.	1,400	2,790	1,400	1,400	1,400	1,400
01-42152-140660	VEHICLE MAINT - RESCUE  All parts and labor to maintain ambulance and boat in proper	1,425	667	1,425	1,425	1,425	1,425

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 - FISCAL03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted
		(3)	(4)	(5)	(6)	(7)	(8)

condition. This includes all maintenance and fluids except diesel fuel.

01-42152-140670	BOOKS & PUBL - RESCUE	200	454	200	200	200	200
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EMS manuals and books.

01-42152-140740	MACH & EQUIP - RESCUE	24,000	9,975	1,000	1,000	1,000	1,000
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Funding of replacement schedule for EMS\RESCUE equipment allocated to the Fire Department.  
 Durable Medical Equipment \$ 1,000.00

**TOTAL** EMS RESCUE	70,023	48,080	47,449	47,449	47,449	47,449	47,449
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**TOTAL** EMS RESCUE	70,023	48,080	47,449	47,449	47,449	47,449	47,449
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FIRE DEPARTMENT

FIRE ADMINISTRATION

01-42201-140110	F/T WAGES - FIRE ADMN	115,586	98,671	123,802	123,802	123,802	123,802
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Clarenbach, Scott R., Fire Chief  
 Scale 2022, Step 9  
 \$995.20 wk X 52 wks = \$51,750.40

Vacant, Deputy Chief

Scale 3019, Step 7  
 \$871.60 wk X 52 wks = \$45,323.20

Morrill, Carolyn P., Secretary

Scale 2008, Step 10  
 \$12.85 hr X 40 hrs X 52 wks = \$26,728.00

01-42201-140220	FICA - FIRE ADMIN	1,548	1,527	1,657	1,657	1,657	1,657
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Department's secretary \$26,728.00 X .062 = \$1,657.14

01-42201-140225	MEDICARE - FIRE ADMIN	362	357	388	388	388	388
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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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Department's secretary	\$26,728.00 X .0145 = \$387.56					
01-42201-140240	PROF DEV - FIRE ADMIN	2,000	550	2,000	2,000	2,000	2,000
	Chief/Deputy training, seminars, apparatus shows.						
01-42201-140241	STAFF DEVEL - FIRE ADMN	600	363	600	600	600	600
	Training seminars for secretary.						
01-42201-140245	MEMBERSHIP/DUES - FIRE ADMN	350	250	350	350	350	350
	For Chief/Deputy NFPA membership, NH Chief's Association, New England Chief's Association, LR Mutual Aid dues, NH Fire Prevention Society, IAAI.						
01-42201-140341	TELEPHONE - FIRE ADMN	2,876	1,686	2,876	2,876	2,876	2,876
01-42201-140350	MEDICAL - FIRE ADMN	5,787	2,161	5,787	5,787	5,787	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	800	700	800	800	800	800
	State of NH criminal background checks, motor vehicle checks, copier service contract, service for computers.						
1-42201-140410	ELECTRICITY - FIRE ADM						
	Moved to account #01-41948-140410						
1-42201-140411	HEATING OIL/GAS - FIRE ADM						
	Moved to account #01-41948-140411						
01-42201-140412	WATER/SEWER - FIRE ADMN						
	Moved to account #01-41948-140412						

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 - FISCAL03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-42201-140432	BLDG MAINT - FIRE ADMIN	3,000	3,416				
	Moved to account #01-41948-140432						
01-42201-140490	OTHER CONT SERV - FIRE ADMIN	3,500	7,195				
	Moved to account #01-41948-140439						
01-42201-140550	PRINTING - FIRE ADM	650	351	650	650	650	650
	Professional printing for envelopes, letterhead, business cards.						
01-42201-140620	OFFICE SUPPLIES - FIRE ADM	800	1,668	800	800	800	800
	All disposable office supplies for the entire department.						
01-42201-140625	POSTAGE - FIRE ADMIN	850	677	850	850	850	850
	Postage for all fire department correspondence, mailing equipment via UPS, certified mail.						
01-42201-140642	UNIFORMS - FIRE ADM	900	149	900	900	900	900
	Uniforms for Chief and Deputy.						
01-42201-140670	BOOKS & PUB - FIRE ADM	150	151	150	150	150	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	53,000	53,000	53,000	53,000	53,000	53,000
	Capital Reserve Item - Diesel Soot Removal						
01-42201-140740	MACH & EQUIP - FIRE ADM	105,000	105,000	105,000	105,000	105,000	105,000
	Capital Reserve Item - SCBA Equipment						
01-42201-140742	CAP OUTLAY VEHICLES - FIRE ADM	95,577	95,577				
	OFFICE EQUIP - FIRE ADMIN	4,500	4,925				

## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
**TOTAL** FIRE ADMINISTRATION		144,259	220,373	299,610	299,610	299,610	299,610
FIRE SUPPRESSION							
01-42202-140110	F/T WAGES - FIRE SUPP	314,211	295,165	371,481	365,400	365,400	365,400
	Starkweather, Arthur Jr., Captain/EMT-B Scale 3116, Step 4 \$16.82 X 42 hrs X 52wks = \$36,734.88						
	Hinds, Randal R., Captain/EMT-I Scale 3116, Step 6 \$17.68 X 42hrs X 52 wks = \$38,613.12						
	Carignan, Alan J., Captain/EMT-I Scale 2116, Step 5 \$16.95 X 42 hrs X 52 wks = \$37,018.80						
	Smith, Royal B., Captain/EMT-I Scale 2116 Step 4 \$16.54 X 42 hrs X 52 wks = \$36,123.36						
	Goodearl, Robert F. II, Master Firefighter/EMT-I Scale 2114, Step 6 \$15.28 X 42 hrs X 52 wks = \$33,371.52						
	Moyer, John, Master Firefighter/EMT-I Scale 2114, Step 4 \$14.54 X 42 hrs X 52 wks = \$31,755.36						
	Fecteau, Stephen D., Master Firefighte/EMT-I Scale 1114, Step 3 \$14.18 X 42 hrs X 52 wks = \$30,969.12						
	Lachapelle, Kevin P., Master Firefighter/EMT-I Scale 1114, Step 3 \$14.18 X 42 hrs X 52 wks = \$30,969.12						
	Hicks, Gary Firefighter/EMT-I Scale 1113 Step 4 \$13.28 X 42 hrs X 52 wks = \$29,003.52						

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
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01-42202-140120	P/T WAGES - FIRE SUPP	30,000	10,651	30,000	30,000	30,000	30,000
Goldthwaite, Bruce Firefighter/EMT-P Scale 1214 Step 2 \$14.46 x 42 hrs x 52 wks = \$31,580.64 New Position: Firefighter/EMT-P \$14.11 x 42 hrs x 20 wks = \$11,852.40 11 Holidays x 11 hrs x straight pay x 8 employees = \$15,266.57 2 Holidays x 11 hrs x straight pay x 1 employee = \$ 310.42 2 Holidays x 11 hrs x straight pay x 2 employee = \$ 1,830.84							
01-42202-140140	O/T WAGES - FIRE SUPP	15,000	9,508	15,000	15,000	15,000	15,000
Funding for 35 call members for all training, responses, and all special details including shoveling hydrants.							
01-42202-140143	SHIFT COVERAGE WAGES FIRE SUPP	30,066	32,524	30,066	30,066	30,066	30,066
Off duty career training for officer training, monthly captain meetings, department drills, mutual aid drills, certification training, group training.							
01-42202-140142	TRAINING WAGES - FIRE SUPP	15,356	9,991	15,356	15,356	15,356	15,356
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.							
01-42202-140220	FICA - FIRE SUPP	1,860	660	1,860	1,860	1,860	1,860
With current staffing, we must cover the following leave with coverage: sick leave, bereavement leave, vacation leave.							
01-42202-140225	MEDICARE - FIRE SUPP	3,574	3,351	4,276	3,753	3,753	3,753
Call wages \$30,000.00 x .062 = \$1,860.00.							



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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Eight (8) career personnel Wages: \$235,625.04 Call wages \$30,000.00	\$258,807.39	X .0145 =	\$3,840.89			
	Holiday: \$11,182.35			Overtime: \$12,000.00			
	Call wages \$30,000.00 X .0145 = \$435.00.						
01-42202-140241	STAFF DEVEL - FIRE SUPP	11,860	4,629	11,860	11,860	11,860	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.						
01-42202-140245	MEMBERSHIP/DUES - FIRE SUPP	522	558	600	600	600	600
	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	3,948	2,850	2,850	2,850	2,850
	Non-contracted services for radio maintenance, installation and repair to include service to 1 base station, 13 mobile radios, 18 portables and 50 pagers.						
01-42202-140390	PROF SERV - FIRE SUPP	3,500	2,740	3,500	3,500	3,500	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.						
01-42202-140610	OPERATING SUPPLIES-FIRE SUPP	5,000	3,747	5,000	5,000	5,000	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	2,049	2,250	2,250	3,000	3,000
	For 4 engines, 1 ladder truck and 3 utility vehicles.						
01-42202-140642	UNIFORMS - FIRE SUPP	4,500	4,234	4,950	4,950	4,950	4,950

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	Actual	Next Year	Next Year	Next Year	Next Year
		Budget	Department	City Manager	Council	Adopted	

Annual clothing allowance for career personnel.  
 \$450.00 X 11 Career personnel.

01-42202-140643	PROTECTIVE CLOTHING-FIRE SUPP	10,630	9,277	10,630	10,630	10,630	10,630
	Replacement of protective clothing for both career and call personnel to include turnout gear, helmets, hoods, boots, etc.						
01-42202-140660	VEHICLE MAINT - FIRE SUPP	11,700	11,045	11,700	11,700	10,500	10,500
	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	165	350	350	350	350
	Videos, training manuals, books, etc.						
01-42202-140690	MISC SUPPLIES - FIRE SUPP	500	369	500	500	500	500
	Refreshments for training exercises, fires, etc.						
01-42202-140741	CAP EQUIP - FIRE SUPP	12,500	368	35,500	35,500	35,500	35,500
	Funding of replacement schedule for equipment allocated to the Fire Department. Cascade Compressor \$22,000.00 SCBA 4" Hose \$ 3,500.00 Containment - Cascade System \$10,000.00						

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 \*\*TOTAL\*\* FIRE SUPPRESSION 476,229 404,977 557,729 551,124 550,674 550,674

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 CODE ENFORCEMENT/HEALTH/FIRE PREVENTION

01-42203-140110	F/T WAGES - CODE ENF	38,917	36,974	41,683	41,683	41,683	41,683
	Bodien, Charles, Inspector Scale 1017, Step 9 \$20.04 X 40hrs X 52 wks = \$41,683.20						
01-42203-140140	O/T WAGES - CODE ENF	1,000	151	1,000	1,000	1,000	1,000

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	This is for inspections, training or call backs after scheduled work hours.						
01-42203-140225	MEDICARE - CODE ENF	564	541	604	604	604	604
	\$41,683.20 X .0145 = \$604.40						
01-42203-140241	STAFF DEVEL - CODE ENF	1,300	1,116	1,300	1,300	1,300	1,300
	Health officer training and code seminars.						
01-42203-140245	MEMBERSHIP/DUES - CODE ENF	202	167	202	202	202	202
	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				
01-42203-140439	OTHER CONT SERV - CODE ENF	200	59	200	200	200	200
	Film development for documentation of investigations/inspections.						
01-42203-140642	UNIFORMS - CODE ENF	450	492	450	450	450	450
01-42203-140670	BOOKS & PUB - CODE ENF	600	495	600	600	600	600
	Annual CD ROM of NFPA codes	\$495.00					
01-42203-140690	MISC SUPPLIES - CODE ENF	500	436	500	500	500	500
	Prevention/Educational materials, Flyers, etc.						
**TOTAL** CODE ENFORCEMENT/HEALTH/FIRE PREVENTION		43,733	40,431	46,539	46,539	46,539	46,539
FIRE DEPT EMPLOYEE BENEFITS							
01-42204-140210	HEALTH INS. - FIRE DEPT	139,025	109,458	169,973	134,485	134,485	134,485
	8 Family plans X \$14,064.00 = \$112,512.00						
	5 2 Person plans X \$10,220.40 = \$51,102.00						

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	Actual	Next Year	Next Year	Next Year	Next Year
		Budget	Department	City Manager	City Manager	Council	Adopted

1    2 Person plan prorated for 20 weeks = \$6,359.25

\*\*One person is on spouses insurance at the Police Department

MANAGER'S CHANGE:

8 Family    \$11,300.40 x 9 = \$ 90,403.20  
5 2 Person \$ 8,173.32 x 4 = \$ 40,866.60  
1 2 Person Pro-rated for 20wk\$ 3,215.65

01-42204-140215    LIFE INS. - FIRE DEPT    470    403    504    504    504    504

15 Personnel X \$33.60

01-42204-140230    RETIREMENT - FIRE DEPT    37,792    30,232    40,369    38,865    38,865    38,865

Group 1 retirement \$26,728 X .0414 = \$1,106.54

Group 2 retirement \$6,000.00 + \$11,528.00 + \$97,073.60 + \$365,554.88  
+ \$15,000.00 + \$15,356.00 + \$30,066.00 + \$1,000.00 + \$4,800.00 =  
\$587,971.68 \* .0661 = \$38,864.93

01-42204-140250    SUTA - FIRE DEPT    228    348    304    304    304    304

Full time personnel 15 X \$8,000.00 X .0019 = \$228.00  
Call personnel \$40,000.00 X .0019 = \$76.00

01-42204-140260    WORKMANS COMP - FIRE DEPT    21,520    2,764    24,117    24,117    24,117    24,117

Secretary \$26,728.00 X .20 / 100 = \$53.46

All other personnel \$10,000.00 + \$97,073.60 + \$371,481.08 +  
\$30,000.00 + \$41,683.20 + \$4,800.00 = \$555,037.88  
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  
\$555,037.88 + \$52,633.00 = \$607,670.88 \* 3.96 / 100 = \$24,063.77

\*\*TOTAL\*\* FIRE DEPT EMPLOYEE BENEFITS    199,035    143,205    235,267    198,275    198,275    198,275



## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
FIRE ALARMS/DISPATCH							
01-42205-140110	F/T WAGES - ALARMS	4,800	2,190	4,800	4,800	4,800	4,800
	Pay for personnel to work on fire alarm system.						
01-42205-140225	MEDICARE - ALARMS						
01-42205-140241	STAFF DEV - ALARMS	125		125	125	125	125
	Training for personnel on the fire alarm system.						
01-42205-140245	MEMBERSHIP/DUES - ALARMS	50		50	50	50	50
	NH Municipal Signal Association, New England Signal Association.						
01-42205-140390	OTHER CONT SERV - ALARMS	500		500	500	500	500
	Technical services to repair control panel, box mechanisms, registers, etc. Also includes funding for annual mechanical and dielectric testing of boom truck.						
01-42205-140391	LR DISPATCH SERV - ALARMS	24,757	24,757	28,509	28,509	28,509	28,509
	Dispatching services provided by Lakes Region Mutual Fire Aid Association. Increase due to the revised funding formula for dispatch services.						
01-42205-140392	LR Capital Expense	7,852	7,852	7,852	7,852	7,852	7,852
	Lakes Region Dispatch Capital Budget 3 of 3 payments.						
01-42205-140636	FUEL/OIL - ALARMS	200	312	200	200	200	200
	Fuel for bucket truck.						
01-42205-140660	VEHICLE MAINT - ALARMS	500	19	500	500	500	500
	All parts and labor to maintain the bucket truck in proper condition. This includes all maintenance and fluids except for gasoline.						
01-42205-140680	OPERATING SUPPLIES - ALARMS	1,100	1,695	1,100	1,100	1,100	1,100

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted

All durable and disposable fire alarm supplies used to maintain the City's municipal system, except for cable.

01-42205-140745	CABLE - ALARMS	800		800	800	800	800
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To purchase one mile of wire to replace existing open wire portions of the system, and for construction at W. Bow and Kendall St. projects.

**TOTAL**	FIRE ALARMS/DISPATCH	40,684	36,825	44,436	44,436	44,436	44,436
**TOTAL**	FIRE DEPARTMENT	903,940	845,811	1,183,581	1,139,984	1,139,534	1,139,534

EMERGENCY MANAGEMENT

01-42901-140599	BUDGET ALLOC - EMERG MGMT	2,000		2,000	2,000	2,000	2,000
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This money would be used to continue to outfit a functional emergency operations center.

**TOTAL**	EMERGENCY MANAGEMENT	2,000		2,000	2,000	2,000	2,000
**TOTAL**	PUBLIC SAFETY	2,278,214	1,967,174	2,576,838	2,488,897	2,488,897	2,488,897

HIGHWAYS

MUNICIPAL SERVICES ADMINISTRATION

01-43111-150110	F/T WAGES - MSD ADM	57,078	54,455	58,083	58,083	58,083	58,083
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Crasey, Marie - Administrative Secretary  
 Scale 2008, Step 11  
 \$13.44 X 40 X 52 wks X 40% = \$11,182.08

Elliot, Alfred - Director  
 Scale 3022, Step 9  
 \$1,008.40 X 52 wks X 40% = \$20,974.72

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Turcotte, George H. - Assistant Director Scale 2021, Step 9 \$913.20 X 52 wks X 60% = \$28,491.84						
	Wages: Creasey 40% of total wages (remainder shared with Water & Sewer). Elliott 40% of total wages (remainder shared with Water & Sewer). Turcotte 60% of total wages (remainder shared with Water & Sewer).						
01-43111-150210	HEALTH INS - MSD ADM	129,360	129,652	166,670	130,174	130,174	130,174
	This is a cost for health insurance for all MSD employees charged to general fund operations. The breakdown is:						
	Family HMO - \$12,881.64 x 9 = \$115,934.76						
	Family HMO 25% \$11,814.96 + ( 592.80 x 25%=\$148.20) = 11,963.162						
	Person POS 40% \$14,064.84 x 1 x 40% = 5,625.60						
	2 Person POS 60% \$10,220.40 x 1 x 60% = 6,132.24						
	2 Person HMO \$ 9,344.64 x 1 = 9,344.64						
	Single HMO \$ 4,668.12 x 3 = 14,004.36						
	Single Indemnity \$ 9,102.72 x 40% x 1 = 3,641.09						
	Single Indemnity \$8,751.84 - \$8,509.92 = \$241.92 x 25% x 40% = 24.19						
	Dental \$292.20 x 40% = 116.88						
	MANAGER'S CHANGE:						
	8 Family = \$11,300.40 x 8 = \$90,403.20						
	3 Single = \$ 4,082.40 x 3 = 12,247.20						
	2 2 Per = \$ 8,173.32 x 2 = 16,346.64						
	1 Family = \$11,300.40 x 40% = 4,520.16 (40% to wtr/20% to swr)						
	1 Single = \$ 4,383.00 x 40% = 1,753.20 (40% to wtr/20% to swr)						
	1 2 Per = \$ 8,173.32 x 60% = 4,904.00 (20% to wtr/20% to swr)						
01-43111-150215	LIFE INS - MSD ADM	517	495	551	551	551	551
	This covers the cost of a life insurance policy for all full-time						

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) This Year Budget	(4) This Year Actual	(5) Next Year Department	(6) Next Year City Manager	(7) Next Year Council	(8) Next Year Adopted
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people charged to general fund operations.

\$33.60 X 15 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      3,539      3,477      3,761      3,761      3,761      3,761

This covers FICA for administrative employees only.

\$60,648.64 \* .062 = \$3,760.22

01-43111-150225      MEDICARE - MSD ADM      828      982      880      880      880      880

This covers Medicare for administrative employees only.

\$60648.646 \* .0145 = \$879.41

01-43111-150230      RETIREMENT - MSD ADM      19,929      18,740      20,658      20,658      20,658      20,658

This is the cost of retirement for all employees of Municipal Services charged to general fund operations.

\$498,974.04 X .0414 = \$20,657.54

01-43111-150240      PROF DEVEL - MSD ADM      500      500      500      500      500      500

This is for the Director and Assistant Director for courses relating to management and safety issues.

01-43111-150241      STAFF DEVEL - MSD ADM      500      553      500      500      500      500

This is for training for mechanics in electrical, painting, hydraulics and miscellaneous seminars. This is also for training for 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      600      492      500      500      500      500

This is for dues or membership for APWA, NHRMA, T-square and National Arbor Day Foundation and for subscriptions to technical publications.



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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-43111-150250	SUTA - MSD ADM	197	398	265	265	265	265
	This is the State Unemployment Tax on all MSD employees charged to general fund operations.  $\$8,000.00 \times 16 \times .0019 = \$243.20$ $\$8,000.00 \times 2 \times 40\% \times .0019 = \$12.16$ $\$8,000.00 \times 1 \times 60\% \times .0019 = \$9.12$						
01-43111-150260	WORKERS' COMP - MSD ADM	24,258	15,779	25,462	25,462	25,462	25,462
	This covers the Workers Comp. for all MSD employees charged to general fund operations. The breakdown follows:  Code 5506/9402 Street laborers $\$143,873.600 + (\$35,049..40 / 1.5) \times 6.85 / 100 = \$11,455.91$ Code 9403 Transfer $\$53,934.40 + (\$18,000.00 / 1.5) \times \$6.39 / 100 = \$4,213.21$ Code 8380 Garage $\$58,156.80 + (\$6,042.00 / 1.5) \times \$2.31 / 100 = \$1,436.47$ Code 8810 Office $\$11,182.08 \times ..20 / 100 = \$22.36$ Code 9102 Parks $\$66,838.20 + (\$3,000.00 / 1.5) \times \$3.60 / 100 = \$2,478.18$ Code 9403 Curbside $\$63,086.40 + (\$2,500.00 / 1.5) \times \$6.39 / 100 = \$4,137.72$ Code 9410 Municipal employees $\$28,491.84 * \$4.85 / 100 = \$1,381.85$ Code 5606 Director $\$20,974.72 * 1.60 / 100 = \$335.60$						
01-43111-150341	TELEPHONE - MSD ADM	1,300	1,247	1,300	1,300	1,300	1,300
01-43111-150342	EQUIP MAINT - MSD ADM	500	431	500	500	500	500
	This is for maintenance of the typewriter, photocopier, fax and the telephone system.						
01-43111-150350	MEDICAL - MSD ADMN	1,200	1,600	1,400	1,400	1,400	1,400
	All CDL drivers require a DOT physical every two years. Also, effective January 1, 1996, the City was required to participate in						

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted
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random drug and alcohol screening for ALL CDL drivers, these costs are reflected here.							
01-43111-150410	ELECTRICITY - MSD ADM	110					
Moved to account #01-41942-151410 under General Government Buildings.							
01-43111-150411	HEATING OIL/GAS - MSD ADM	1,313					
Moved to account #01-41942-151411 under General Government Buildings.							
01-43111-150439	OTHER CONT SERV - MSD						
Moved to account #01-41942-151411 under General Government Buildings.							
01-43111-150620	OFFICE SUPPLIES - MSD ADM	750	202	750	750	750	750
01-43111-150625	POSTAGE - MSD ADM	200	74	200	200	200	200
01-43111-150670	BOOKS & PUB - MSD ADM						
01-43111-150740	MACH & EQUIP REPLACE - MSD ADM	21,000	11,850	4,000	4,000	4,000	4,000
To purchase police cruiser for MSD Director. \$3,000.00 from Water Fund, \$3,000.00 from Sewer Fund for a total of \$10,000.							
01-43111-150742	VEHICLE REPLACEMENT - MSD	49,500	22,966	149,000	149,000	149,000	149,000
CAPITAL RESERVE MSD EQUIPMENT							
GVW 55 Tracker (was scheduled for 2004) \$80,000. Capital Reserve							
35,000 GVW Cab & Chassis \$69,000. Capital Reserve							
-----							
**TOTAL**	MUNICIPAL SERVICES ADMINISTRATION	311,756	265,315	434,980	398,484	398,484	398,484
-----							
01-43121-150110	F/T WAGES - RD MAINT	73,064	63,022	77,984	77,984	77,984	77,984
-----							
MSD ROADWAY MAINTENANCE							
Wages: This is 54% of total roadway maintenance wages account.							

Ahman, John - Heavy Equipment Operator II  
 Table B Grade 8007/Step 8  
 \$14.73 hr. x 40 hrs. x 52 wks. x 54% = \$16,544.74

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
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Cornell, Jeremy - Light Equipment Operator  
 Grade 7005/Step 3  
 $\$10.76 \text{ hr.} \times 40 \text{ hrs.} \times 52 \text{ wks.} \times 54\% = \$12,085.63$

McDonald, Bruce - Heavy Equipment Operator  
 Grade 7006/Step 3  
 $\$12.18 \text{ hr.} \times 40 \text{ hrs.} \times 52 \text{ wks.} \times 54\% = \$13,680.58$

Robb, Cedric - Light Equipment Operator  
 Grade 7005/Step 3  
 $\$10.76 \text{ hr.} \times 40 \text{ hrs.} \times 52 \text{ wks.} \times 54\% = \$12,085.63$

Whitaker, Russell - Light Equipment Operator  
 Grade 7005/Step 2  
 $\$10.50 \text{ hr.} \times 40 \text{ hrs.} \times 52 \text{ wks.} \times 54\% = \$11,793.60$

Lavigne, Robert - Light Equipment Operator I  
 Grade 7005/Step 2  
 $\$10.50 \text{ hr.} \times 40 \text{ hrs.} \times 52 \text{ wks.} \times 54\% = \$11,793.60$

01-43121-150140	O/T WAGES - RD MAINT	3,338	5,423	6,000	6,000	6,000	6,000
01-43121-150220	FICA - RD MAINT	4,737	4,071	5,207	5,207	5,207	5,207

$\$77,983.78 + \$6,000.00 \times .062 = \$5,207.00$

01-43121-150225	MEDICARE - RD MAINT	1,108	1,103	1,218	1,218	1,218	1,218
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$\$77,983.78 + \$6,000.00 \times .0145 = \$1,217.77$

01-43121-150310	ENGINEERING - RD MAINT	5,000	900	5,000	5,000	5,000	5,000
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This account is used for all departments.

01-43121-150490	OTHER CONT SERV - RD MAINT	275,500		298,000	278,500	278,500	278,500
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Road Projects in Capital Improvement For FY03:  
 Road 40 - Part Pleasant St. \$53,200  
 Road 41 - Webster Ave. 48,000  
 Road 42 - Part Adams Ave. 12,500  
 Road 43 - Part Proctor St. 6,800

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 - FISCAL03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted
		(3)	(4)	(5)	(6)	(7)	(8)

01-43121-150610	OPERATING SUPPLIES - RD MAINT	3,500	2,920	3,500	3,500	3,500	3,500
01-43121-150611	ROADWAY MATERIALS - RD MAINT	25,000	10,849	25,000	25,000	25,000	25,000
01-43121-150642	UNIFORMS - RD MAINT	2,500	2,230	2,500	2,500	2,500	2,500
01-43121-150690	MISC SUPPLIES - RD MAINT						
01-43121-150741	CAP EQUIP - RD MAINT						
01-43121-150140	O/T WAGES - DR & VEG	979	848	979	979	979	979
01-43123-150220	FICA - DR & VEG	1,403	1,518	1,493	1,493	1,493	1,493
01-43123-150225	MEDICARE - DR & VEG	328	351	349	349	349	349
01-43123-150490	OTHER CONT SERV - DR & VEG	6,000	750	6,000	6,000	6,000	6,000

Ahlman, John = \$4,902.14  
 Cornell, Jeremy = \$3,580.93  
 McDonald, Bruce = \$4,053.50  
 Robb, Cedric = \$3,580.93  
 Whitaker, Russ = \$3,494.40  
 Lavigne, Rob = \$3,494.40

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

01-43123-150110	F/T WAGES - DR & VEG	21,649	23,677	23,106	23,106	23,106	23,106
MSD DRAINAGE & VEGETATION							
-----							
**TOTAL** MSD ROADWAY MAINTENANCE							
		393,747	90,518	424,409	404,909	404,909	404,909

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
-----							
	This is for all major tree removal that cannot be done with Department crews.						
01-43123-150610	OPERATING SUPPLIES - DR & VEG	12,000	4,606	12,000	12,000	9,000	9,000
	This item covers the cost of culverts of varying sizes, catch basin structures, frames and grates, and covers the cost of minor drainage extensions.						
01-43123-150720	CAPITAL OUTLAY - DR & VEG	25,000	14,358				
**TOTAL** MSD DRAINAGE & VEGETATION		67,359	46,107	43,928	43,928	40,928	40,928
MSD SNOW/ICE REMOVAL							
-----							
01-43125-150110	F/T WAGES - SNOW/ICE	39,238	18,391	41,881	41,881	41,881	41,881
	Wages: This is 29% of total wages account (See Roadway Maint.)						
	Ahlman, John = \$8,885.14						
	Cornell, Jeremy = \$6,490.43						
	McDonald, Bruce = \$7,346.98						
	Robb, Cedric = \$6,490.43						
	Whitaker, Russ = \$6,333.60						
	Lavigne, Robert = \$6,333.60						
01-43125-150140	O/T WAGES - SNOW/ICE	24,725	23,249	24,725	24,725	24,725	24,725
	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	3,966	2,582	4,130	4,130	4,130	4,130
	\$41,880.83 + 24,725.00 X .062 = \$4,129.53						
01-43125-150225	MEDICARE - SNOW/ICE	927	609	966	966	966	966
	\$41,880.83 + \$24,725.00 X .0145 = \$965.78						



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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year	Budget	Actual	Next Year	Next Year	Next Year	Adopted
		(3)	(3)	(4)	(5)	(6)	(7)	(8)
01-43125-150442	EQUIP RENTAL - SNOW/ICE	6,000	6,000	3,600	6,000	6,000	6,000	6,000
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	2,500		2,500	2,500	2,500	2,500
This is for the cost of hiring extra contracted trucks to do snow removal.								
01-43125-150610	SALT & SAND - SNOW/ICE	50,000	50,000	33,803	50,000	50,000	50,000	50,000
All road salt is charged to this account.								
01-43125-150660	VEHICLE MAINT - SNOW/ICE	4,000	4,000	3,690	4,000	4,000	4,000	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	4,500	4,500	(1,467)				
		**TOTAL**	**TOTAL**					
	MSD SNOW/ICE REMOVAL	135,856	135,856	84,456	134,201	134,201	134,201	134,201
	**TOTAL**	908,719	908,719	486,397	1,037,518	981,522	978,522	978,522
		**TOTAL**	**TOTAL**					
	HIGHWAYS	908,719	908,719	486,397	1,037,518	981,522	978,522	978,522
		**TOTAL**	**TOTAL**					
	STREET LIGHTING	1,353	1,353	1,162	1,444	1,444	1,444	1,444
		**TOTAL**	**TOTAL**					
	F/T WAGES - TRAF & LIGHTS	1,353	1,353	1,162	1,444	1,444	1,444	1,444
Wages: This is 1% of total wages account (See Roadway Maint.)								
		**TOTAL**	**TOTAL**					
	Ahlman, John =	\$306.38	\$306.38					
	Cornell, Jeremy =	\$223.81	\$223.81					
	McDonald, Bruce =	\$253.34	\$253.34					
	Robb, Cedric =	\$223.81	\$223.81					
	Whitaker, Russ =	\$218.40	\$218.40					
	Lavigne, Rob =	\$218.40	\$218.40					

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-43161-150140	O/T WAGES - TRAF & LIGHTS	824	3,553	3,345	3,345	3,345	3,345
	This is overtime in the Traffic & Lights account which includes line striping.						
01-43161-150220	FICA - TRAF & LIGHTS	135	246	297	297	297	297
	$\$1,444.14 + \$3,345.00 \times .062 = \$296.93$						
01-43161-150225	MEDICARE - TRAF & LIGHTS	32	148	69	69	69	69
	$\$1,444.14 + \$3,345.00 \times .0145 = \$69.45$						
01-43161-150410	ELECTRICITY -TRAF & LIGHTS	62,000	38,977	62,000	58,000	58,000	58,000
	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	3,000	2,344	3,000	3,000	3,000	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	30,000	13,457	20,000	20,000	20,000	20,000
	Covers the cost of all traffic signs, sign posts, paint and LEDS.						
	**TOTAL** TRAFFIC & STREET LIGHTS	97,344	59,886	90,156	86,156	86,156	86,156
	**TOTAL** STREET LIGHTING	97,344	59,886	90,156	86,156	86,156	86,156
SOLID WASTE							
MSD CURBSIDE COLLECTION							
01-43231-150110	F/T WAGES - CURBSIDE	39,998	42,542	41,246	41,246	41,246	41,246

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	Actual	Next Year	Next Year	Next Year	Next Year
		Budget		Department	City Manager	Council	Adopted

01-43231-150140	Chapman, Larry    Packer Operator Scale 7005/Step 1 \$10.24 X 40 X 52 wks = \$21,299.20	1,500	2,006	2,500	2,500	2,500	2,500
01-43231-150220	Steinhauer, Cliff    - Refuse Laborer Scale 7003/Step 3 \$9.59 X 40 X 52 wks = \$19,947.20	1,500	2,535	1,900	1,900	1,900	1,900
01-43231-150225	FICA - CURBSIDE \$41,246.40 + \$2,500.00 X .062 = \$2,712.28	2,573	2,723	2,712	2,712	2,712	2,712
01-43231-150225	MEDICARE - CURBSIDE \$41,246.40 + \$2,500.00 X .0145 = \$634.33	602	513	634	634	634	634
01-43231-150636	FUEL/OIL - CURBSIDE \$25.40 per week for 2 curbside people for cleaning uniforms and 1 pair of boots per man.	1,900	2,535	1,900	1,900	1,900	1,900
01-43231-150642	UNIFORMS - CURBSIDE	1,500	1,377	1,500	1,500	1,500	1,500
01-43231-150742	CAP OUTLAY VEHICLE REPLACEMENT	48,073	51,696	50,493	50,493	50,493	50,493
01-43231-150439	CAP OUTLAY VEHICLE REPLACEMENT	3,000	3,343	6,000	6,000	6,000	6,000
01-43234-150440	DEMOLITION	35,000	45,624	40,000	40,000	40,000	40,000
01-43234-150740	CAP EQUIP - RECYCLING	15,000	1,157	40,000	40,000	40,000	40,000

MSD RECYCLING  
 \*\*\*\*\*  
 01-43234-150439    OTHER CONT SERV - RECYCLING    3,000    3,343    6,000    6,000    6,000    6,000  
 This is the cost of handling the metal container at the Transfer Station.  
 01-43234-150440    DEMOLITION    35,000    45,624    40,000    40,000    40,000    40,000  
 01-43234-150740    CAP EQUIP - RECYCLING    15,000    1,157    40,000    40,000    40,000    40,000

01-43231-150742    CAP OUTLAY VEHICLE REPLACEMENT    48,073    51,696    50,493    50,493    50,493    50,493  
 \*\*\*\*\*  
 \*\*TOTAL\*\* MSD CURBSIDE COLLECTION    48,073    51,696    50,493    50,493    50,493    50,493

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
**TOTAL** MSD RECYCLING		53,000	50,124	46,000	46,000	46,000	46,000
MSD TRANSFER STATION							
01-43244-150110	F/T WAGES - TRANSFER	50,357	51,129	51,653	51,653	51,653	51,653
	Champagne, Roger - Transfer Station Operator Scale 7006, Step 2 $\$11.89 \times 40 \times 52 \text{ wks} = \$24,731.20$  Eastman, Elwyn - Transfer Station Attendant Hire Date: 7/7/77 Scale 9006, Step 7 $\$14.04 \times 40 \times 52 \text{ wks} = \$29,203.20$						
01-43244-150140	O/T WAGES - TRANSFER	15,000	20,304	18,000	18,000	18,000	18,000
	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	4,052	4,429	4,460	4,460	4,460	4,460
	$\$53,934.40 + \$18,000.00 \times .062 = \$4,459.93$						
01-43244-150225	MEDICARE - TRANSFER	948	1,059	1,043	1,043	1,043	1,043
	$\$53,934.40 + \$18,000.00 \times .0145 = \$1,043.05$						
01-43244-150245	MEMBERSHIP/DUES - TRANSFER	1,000	956	500	500	500	500
01-43244-150341	TELEPHONE - TRANSFER	500	469	500	500	500	500
01-43244-150410	ELECTRICITY - TRANSFER						
	Moved to account #01-41944-150439 under General Government Buildings.						
01-43244-150421	TIPPING FEES - TRANSFER	280,000	230,800	250,000	250,000	250,000	250,000
	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.						



Caring Community Network of the Twin Rivers

Working Together for Healthier Communities

841 Central Street, Franklin, NH 03235

Telephone (603) 934-0177

Fax (603) 934-2805

website [www.centtr.org](http://www.centtr.org)

Walter Strauch  
Franklin Regional Hospital

Ralph Littlefield  
Community Action Program

Martin Feuerstein  
Community Representative

Dave Corey  
Newfound Area School  
District

Mary Ellen Hannon  
Franklin/Hill School District

Gail Star  
Child and Family Services

John Kontoes  
Community Representative

Richard D. Silverberg  
Health First Family Care  
Center

Jane D'Ovidio  
Newfound Area Nursing  
Association

Dennis Panceo  
Riverbend Community  
Mental Health Services

Change Parker  
Community Representative

Myla Everett  
Merrimack County Juvenile  
Diversion

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

February 12, 2002

City of Franklin  
316 Central Street  
Franklin, NH 03235

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

Nearly twelve years ago, the Twin Rivers Intergenerational Project was established. As a community-engaged entity, the Intergenerational Project was established to discuss and plan programs and services that would improve the life for Franklin families, as well as strengthen the social infrastructure that supports a healthy community. One of the first efforts, and still ongoing, was the completion of the Twin Rivers Intergenerational Center in downtown Franklin. Since the opening of the Intergenerational Center nearly eight years ago, it has continued to serve community residents of all ages, including many family-oriented activities, in this rather unique environment. On behalf of the Board of Caring Community Network of the Twin Rivers (CCNTR) and the dedicated Twin Rivers Intergenerational Project Advisory Council, I am pleased to submit this budget request for Fiscal Year 2003.

Let me take this opportunity to share with you some of the highlights of the Center's past year's activities.

### Twin Rivers Intergenerational Center "TRIP"

Services:

- After school program opened and is operational for pre-teen and teen activities—Twin Rivers Youth Connection.
- 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 of “Building Community Assets” involves partnering social service/education/private sector/chamber of commerce and consumers. Over 72 service sectors were represented at the Fall 2001 seminar.
- “Community Halloween Event” supported by Franklin Junior Women’s Club, Parks & Recreation, and numerous service clubs. Organized by the current TRIP Director, this year’s success was measured by over 200 attendees.
- “Santa and His Workshop” event carried out in conjunction with Franklin Savings Bank, Franklin Regional Hospital, and numerous schools, civic groups, and agencies—highly successful community endeavor with over 210 children and their families in attendance on 12/1/2001.

Franklin Senior Center:

- Meals-on-Wheels—over 220 seniors received over 30,000 meals.
- Senior Transit—over 125 seniors received over 6,515 rides.
- Congregate Dining—over 350 seniors received 9,876 meals.
- Senior membership continued to grow significantly this year. Participants engage in educational seminars, recreational activities, exercise programs, crafts, intergenerational programs, and always look for ways to give back to their community. This is the largest center in the Belknap-Merrimack County area serving up to 80-90 individuals on any given day.

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 Center, it is significant that its 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 Center during this coming fiscal year are projected to be \$39,443. There is no question that the \$9,000 contribution received from the City of Franklin during the Center's current operating year was critical to our sustained activity.

On behalf of the Caring Community Network of the Twin Rivers Board of Directors and the Twin Rivers Intergenerational Center Advisory Council, I would respectfully request a similar amount, namely \$9,000, from the City of Franklin for Fiscal Year 2003. 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 the Intergenerational Center Advisory Committee thank you for your past support and sincerely hope you will be able to assist in the Center's Fiscal Year 2003 budget in the amount of \$9,000.

Gratefully,



Walter A. Strauch, Chairman  
Caring Community Network of the Twin Rivers.

Attachment: Twin Rivers Intergenerational Center Budget—Fiscal Year 2003

TWIN RIVERS INTERGENERATIONAL CENTER  
FISCAL YEAR 2003 BUDGET

(07/01/02-06/30/03)

EXPENSES

Rent	\$26,527
Electricity	5,900
Gas	450
Phone	0
Cleaning - Regular	3,705
Cleaning - Floor Maintenance	450
Snow Removal	375
Trash Removal	416
Appliance Repair	500
Cleaning Supplies	75
Postage/Copy/Office	250
Paper Supplies - Kitchen	200
Fire Ext. Sys. Maint.	145
Liability Insurance	250
Building Repair	<u>200</u>

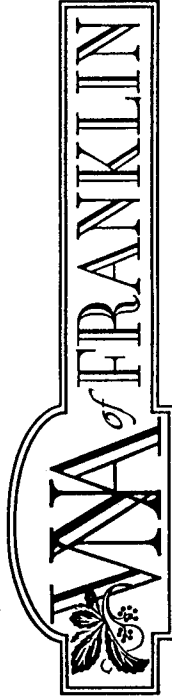
\$39,443

PROJECTED

REVENUE

Community Action Program - Nutrition and Elder Services	16,694
City of Franklin	9,000
Rental Income/Donations	<u>13,749</u>

\$39,443



VISITING · NURSE · ASSOCIATION · OF · FRANKLIN

Carol S. Plumb, Executive Director

RECEIVED  
JAN 31 2002  
FINANCIAL DEPT.

January 29, 2002

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

RE: Request for funding from City of Franklin – fiscal year 2003

Dear Ms. Bobula:

I am writing to request funding from the City of Franklin in the amount of \$22,273.00 for the City's fiscal year 2003. This request is based on a per capita rate of \$2.65 per person and an \*estimated population of 8,405.

The Visiting Nurse Association of Franklin made 12,369 visits in the community during the 2001 calendar year. I have enclosed a 2001 statistical report. 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

Enclosure

cc: Board Members Representing Franklin:

Ray Neun  
John Lard  
Joyce Beaupre  
Linda Finnie

\*estimated population figure for 2000 from the Office of State Planning

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](mailto:vnafr@together.net)

**Visiting Nurse Association of Franklin**  
**Franklin Home Health Services Statistical Report**

January -  
December  
2001

Skilled Nursing Visits	2762
Home Health Aides	2896
Home Health Supervision	174
Physical Therapy	518
Occupational Therapy	57
Speech Therapy	38
Medical Social Work	17
Homemaker Visits	2678
Homemaker Supervision	86
Supportive Services	1874
Supportive Services Supervision	10
Office Visits	293
Community Health	966
TOTAL	12,369

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





COMMUNITY ACTION PROGRAM  
BELKNAP-MERRIMACK COUNTIES, INC.

2002 FRANKLIN AREA CENTER  
PROJECTED OPERATING BUDGET

PERSONNEL:

Area Center Director	\$ 27,261
Outreach Worker	20,631
Office Assistant (20 hours/week)	7,800
Payroll Taxes/Fringe Benefits	<u>16,039</u>

\$ 71,731

OTHER COSTS:

Program Travel 5,000 miles x .32	1,600
Rent (includes utilities/ maintenance)	4,380
Telephone	2,850
Postage	400
Office/Copier/Computer/Supplies	1,700
Staff Development/Computer Training	100
Liability and Fire Insurance	350
Advertising	250
Subscriptions	<u>175</u>

11,805

TOTAL BUDGET:

\$ 83,536

Federal Share:	29%	-	\$ 23,815
All Town Share:	<u>71%</u>	-	<u>59,721</u>

Total:	100%	-	\$ 83,536
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**SUMMARY OF SERVICES 2001  
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><b>COMMODITY SUPPLEMENTAL FOOD PROGRAM</b> 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--1442	PERSONS-120	\$ 31,724.00
<p><b>CONGREGATE MEALS-</b> All elders are welcome to our congregate meal sites/ Senior Centers for nutritious hot meals, social/recreational activities and special events. Value \$6.43 per meal.</p>	MEALS--5262	PERSONS--91	\$ 33,834.66
<p><b>EMERGENCY FOOD PANTRIES</b> provide up to three days of food for people facing temporary food crisis. Value \$3.00 per meal.</p>	MEALS--7150	PERSONS--1430	\$ 21,450.00
<p><b>FUEL ASSISTANCE</b> 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 2000-01 program was \$645.00.</p>	APPLICATIONS--415	PERSONS--1119	\$ 270,976.97
<p><b>TRANSPORTATION</b> 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 \$6.13 per ridership.</p>	RIDES--4264	PERSONS--84	\$ 26,138.32
<p><b>MEALS-ON-WHEELS</b> provides the delivery of nutritionally balanced hot meals to homebound elderly or adult residents five days per week. Value \$6.43 per meal.</p>	MEALS--16,469	PERSONS--129	\$ 105,895.67
<p><b>NEIGHBOR HELPING NEIGHBOR</b> provides emergency energy assistance up to \$250 for those not eligible for fuel assistance.</p>	GRANTS--51	PERSONS--N/A	\$ 8,472.91
<p><b>SENIOR COMPANION PROGRAM</b> provides friendly visiting and respite services for homebound elderly. Income eligible seniors (60+) serve as companions. Value to companions includes mileage, weekly stipend (\$6.73 per hour). Value to visitees is comparable to similar private sector services(\$6.73 per hour).</p>	VISITEES--28 COMPANIONS--3	HOURS--2477 HOURS--1824	\$ 16,670.21 \$ 12,275.52

SERVICE DESCRIPTION	UNITS OF SERVICE	HOUSEHOLDS/PERSONS	VALUE
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**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 \$41.10 per unit.

VOUCHERS--3262      PERSONS--272      \$      134,068.00

**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--6      PERSONS--25      \$      11,135.00

**HOME** makes loans available to qualified income eligible homeowners to help them improve their homes as well as their communities. **HOME** loans are used for substantial rehaviltation.

HOMES-1      PERSONS-3      \$39,437.00

**LEAD BASED PAINT HAZARD CONTROL** makes loans available to qualified income eligible homeowners to help them remove lead hazards from the household. **LEAD** loans are also available to multi-family units.

HOMES--2      PERSONS--2      \$2,874.00

**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 \$6,904 per child.

CHILDREN--23      \$      158,792.00

**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--2104      PERSONS--3      \$      17,820.88

**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--223      HOURS--338      \$1,740.00  
BOOKS      \$447.00

**CRISIS FUND** through Providian National Bank provides resources to meet numerous client needs not provided by other programs or

GRANTS--112

\$9,777.16

**EMERGENCY ASSISTANCE FUND** provides resources to pay back rent, utility bills, etc. to prevent homelessness.

GRANTS--5

\$1,478.00

**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.

GRAND TOTAL

\$ 908,365.14



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

July 1, 2000 – June 30, 2001

**Northfield – Tilton Congregational Church Food Closet**

**Town of Tilton**

Food Distributed to Site = 118 Cases      Total = \$ 2,243.08

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

**Town of Franklin**

Food Distributed to Sites = 1586 Cases      Total = \$ 28,312.43

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Next Year	City Manager	Council	Adopted
		(3)	(4)	(5)	(6)	(7)	(8)

01-43244-150439	OTHER CONT SERV - TRANSFER	20,000	7,552	10,000	10,000	10,000	10,000
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Landfill monitoring and sampling on River St.

01-43244-150610	OPERATING SUPPLIES - TRANSFER	2,500	1,279	2,000	2,000	2,000	2,000
01-43244-150636	FUEL/OIL - TRANSFER	2,000	2,088	2,000	2,000	2,000	2,000

Diesel fuel for tractor and loader and skidsteer.

01-43244-150642	UNIFORMS - TRANSFER	1,500	1,598	1,500	1,500	1,500	1,500
01-43245-150395	HAZARDOUS WASTE DAY - TRANSFER	4,000	3,742	4,000	4,000	4,000	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	381,857	325,406	345,656	345,656	345,656	345,656
**TOTAL**	SOLID WASTE	482,930	427,226	442,149	442,149	442,149	442,149

HEALTH

POLICE ANIMAL CONTROL

01-44141-130120	P/T WAGES - ANIMAL	12,840	9,794				
-----------------	--------------------	--------	-------	--	--	--	--

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.

01-44141-130220	FICA - ANIMAL	796	607				
-----------------	---------------	-----	-----	--	--	--	--

01-44141-130225	MEDICARE - ANIMAL	186	142				
-----------------	-------------------	-----	-----	--	--	--	--

\$12,840.27 X .062 = TOTAL \$796.10

01-44141-130341	TELEPHONE - ANIMAL	360	193				
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\$12,623.52 X .0145 = TOTAL \$186.18

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 - FISCAL03 . Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
-----							
	Same as last year: This is measured service/no long distance calls can be made.						
01-44141-130410	ELECTRICITY - ANIMAL						
01-44141-130439	OTHER CONT SERV - ANIMAL	500					
	Represents work needed to be done/electrical/plumbing/carpentry/fencing, etc.						
01-44141-130441	HEATING GAS/OIL - ANIMAL		35				
	Heating costs for the year.						
01-44141-130550	PROF SERVICES - ANIMAL	2,000	1,497				
	Veterinarian services for entire year.						
01-44141-130610	OPERATING SUPPLIES - ANIMAL	869	223				
	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.						
	<b>**TOTAL**</b> POLICE ANIMAL CONTROL	17,552	12,491				
-----							
OUTSIDE HEALTH AGENCIES							
01-44151-501390	BUDGET ALLOC - C.A.P.	28,477	28,477	29,331	29,331	29,331	29,331
01-44152-501390	BUDGET ALLOC - V N A	22,427	22,427	22,273	22,273	22,273	22,273
01-44152-502390	BUDGET ALLOC - CCNTR (TRIP)	9,000		9,000	9,000	9,000	9,000
01-44152-504390	GRANITE STATE ANIMAL SHELTER			15,000	15,000	15,000	15,000
	<b>**TOTAL**</b> OUTSIDE HEALTH AGENCIES	59,904	50,904	75,604	75,604	75,604	75,604
-----							
WELFARE							
01-44411-100120	P/T WAGES - WELFARE	23,128	19,958	24,781	24,781	24,781	24,781
	Stephen, Sharon, Welfare Director Scale 1014, Step 12						



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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
-----							
Includes Shelter							
01-44421-100570	FOOD - WELFARE	12,500	4,310	10,000	10,000	10,000	10,000
01-44421-100590	MISC - WELFARE	1,500	90	1,500	1,500	1,500	1,500
Examples of miscellaneous items: Transportation out of state gas, clothing, car repair, dental.							
**TOTAL** WELFARE GENERAL ASSISTANCE		71,500	59,452	71,500	71,500	71,500	71,500
-----							
MEDICAL PAYMENTS WELFARE							
01-44451-100350	MEDICAL PAYMENTS - WELFARE	10,000	22,320	16,000	16,000	16,000	16,000
**TOTAL** MEDICAL PAYMENTS WELFARE		10,000	22,320	16,000	16,000	16,000	16,000
-----							
BURIALS WELFARE							
01-44452-100390	BURIALS - WELFARE	2,250	500	3,000	3,000	3,000	3,000
3 cremations @ \$750.00 = \$3000.00							
**TOTAL** BURIALS WELFARE		2,250	500	3,000	3,000	3,000	3,000
**TOTAL** HEALTH		187,063	167,759	194,315	194,315	194,315	194,315

PARKS & RECREATION

MSD PARKS

01-45206-150110	F/T WAGES - PARKS	69,493	54,826	66,838	66,838	66,838	66,838
Barry, Brian - Supervisor/Land & Buildings Scale 7008, Step 7 \$14.42 X 40 X 52 wks = \$29,993.60							
Morrill, Glenn - Light Equipment Operator Scale 7005, Step 7 \$11.87 X 40 X 52 wks = \$24,689.60							

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 - FISCAL03  
 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
		This Year	This Year	Next Year	Next Year	Next Year	Next Year

Rivard, Russell - Laborer/Custodian  
 Table 1007 Step 3  
 25 HOURS WK MOWING/SANDING/LANDSCAPE AT PD/GENERAL  
 $\$9.35 \text{ hr.} \times 25 \text{ hrs.} \times 52 \text{ wks.} = \$12,155.00$

01-45206-150140	O/T WAGES - PARKS	3,000	2,157	3,000	3,000	3,000	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    FIGA - PARKS    4,495    3,533    4,330    4,330    4,330    4,330  
 $\$66,838.20 + \$3,000 \times .062 = \$4,329.97$

01-45206-150225	MEDICARE - PARKS	1,051	744	1,013	1,013	1,013	1,013
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01-45206-150410	ELECTRICITY - PARKS	789					
-----------------	---------------------	-----	--	--	--	--	--

Moved to account #01-41945-152410 under General Government Buildings.

01-45206-150412	WATER/SEWER - PARKS						
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Moved to account #01-41945-152412 under General Government Buildings.

01-45206-150432	BLDG MAINT - PARKS	3,000	739				
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Moved to account #01-41945-152432 under General Government Buildings.

01-45206-150433	SKATEBOARD PARK CONSTRUCTION	11,464	118				
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Moved to account #01-41945-152439 under General Government Buildings.

01-45206-150636	FUEL/OIL - PARKS		516	1,100	1,100	1,100	1,100
-----------------	------------------	--	-----	-------	-------	-------	-------

Fuel for pickup and all mowing equipment.

01-45206-150642	UNIFORMS - PARKS	400	170	400	400	400	400
-----------------	------------------	-----	-----	-----	-----	-----	-----

01-45206-150650	OPERATING SUPPLIES - PARKS	3,000	2,059	3,000	3,000	3,000	3,000
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BUDGET WORKSHEET - EXPENDITURES

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

Fund: GENERAL FUND - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
----------------	--------------	----------------------------	----------------------------	--------------------------------	----------------------------------	-----------------------------	-----------------------------

Fertilizer, seed and plantings for all parks and ballfields.

01-45206-150690	MISC SUPPLIES - PARKS	500	215				
	Moved to account #01-41945-152690 under General Government Buildings.						
01-45206-150740	CAP EQUIP - PARKS	22,500	21,946	4,000	4,000	4,000	4,000
	Phased replacement of trash receptacles on Central Street and small power tools for shop and park.						
	<b>**TOTAL**</b> MSD PARKS	107,939	99,276	83,681	83,681	83,681	83,681

RECREATION

01-45210-120110	F/T WAGES - RECREATION	53,248	50,117	57,034	57,034	57,034	57,034
	Charbono, Thomas r. Director Scale 2015, Step 4 \$646.00 wk X 52 wks = \$33,592.00						
	Winters, Eddie, Asst. Director Scale 1009, Step 4 \$450.80 wk X 52 wks = \$23,441.60						
01-45210-120121	P/T WAGES SUMMER PROG - REC	44,000	36,634	43,908	43,908	43,908	43,908
	1 Part-Time Summer Secretary: 1 x 8 hrs. x 49 days x \$9.05 = \$3,547.60 Scale 1006/Step 1 Summer counselors: 10 counselors x 8 hrs x 43 days x \$6.50 hr = \$22,360 Lifeguards: 4 guards x 75 days x 8 hours x Avg pay \$7.50 = \$18,000.00						
01-45210-120123	P/T WAGES SPEC PROG - REC	16,088	7,720	16,000	16,000	16,000	16,000
	Special Programs Sup. Scale 1006, Step 1 \$9.05 X 34 hrs X 52 wks = \$16,000.40						

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
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01-45210-120125	P/T WAGES SKI AREA - REC	3,432	1,781	3,485	3,485	3,485	3,485
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This is offset by ski area revenues.  
4 workers x \$6.60 x 22 days = \$3,484.80

01-45210-120210	HEALTH INSURANCE - REC	16,231	14,879	17,811	15,383	15,383	15,383
-----------------	------------------------	--------	--------	--------	--------	--------	--------

Health Insurance

1 Person \$4,813.80

1 Family \$12,997.32

MANAGER'S CHANGE:

1 Family = \$11,300.40

1 Single = \$ 4,082.40

01-45210-120215	LIFE INSURANCE - REC	67	62	67	67	67	67
-----------------	----------------------	----	----	----	----	----	----

2 Employees @ \$33.60 each

01-45210-120220	FICA - REC	7,240	6,116	7,510	7,510	7,510	7,510
-----------------	------------	-------	-------	-------	-------	-------	-------

\$57,033.96 + \$16,000.40 + \$43,907.60 + \$3,484.80 X .062 =

\$7,509.64

01-45210-120225	MEDICARE - REC	1,693	1,435	1,756	1,756	1,756	1,756
-----------------	----------------	-------	-------	-------	-------	-------	-------

\$57,033.96 + \$16,000.40 + \$43,907.60 + \$3,484.80 X .0145 =

\$1,756.29

01-45210-120230	RETIREMENT - REC	2,380	1,833	2,361	2,361	2,361	2,361
-----------------	------------------	-------	-------	-------	-------	-------	-------

\$57,033.96 \* .0414 = \$2,361.19

01-45210-120240	PROF DEV - REC	400	90	400	400	400	400
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Professional development for recreation staff including special event supervisor

01-45210-120241	STAFF DEV - REC	700	700	700	700	700	700
-----------------	-----------------	-----	-----	-----	-----	-----	-----

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Wink Tapply Conference First Aid & CPR Certs/Updates Misc. Management Course						
	Wink Tapply is a conference dedicated to summer counselor training. First Aid/CPR Certs and updates: All recreation staff are certified yearly. Cost includes books, video, manikin rental and instructor.						
01-45210-120245	MEMBERSHIP DUES - REC	400	280	365	365	365	365
	3 National Recreation & Parks Association 3 NH Parks						
01-45210-120248	TRAVEL REIMB - REC	1,100	670	1,100	1,100	1,100	1,100
	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.						
01-45210-120250	SUTA - REC	107		142	142	142	142
	$(\$8,000.00 \times 3) + \$47,017.41 + \$3,484.80 \times .0019 = \$141.55$						
01-45210-120260	WORKERS' COMP - REC	4,229		4,361	4,361	4,361	4,361
	Recreation Department $\$98,941.60/100 \times \$3.60 = \$3,561.90$						
	Life Guards $\$18,000.00/100 \times \$3.29 = \$592.20$						
	Ski $\$3,484.80/100 \times \$5.95 = \$207.35$						
01-45210-120341	TELEPHONE - REC	1,500	953	1,500	1,500	1,500	1,500
	Telephone service for the recreation center and both beaches.						
01-45210-120342	EQUIP MAINT - REC	677	684	684	684	684	684
	Maintainence contract for the department's copier machine.						

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted

01-45210-120390	PROF SERVICES - REC	6,300	5,506	9,016	9,016	9,016	9,016
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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 (\$2,856.00) is offset 100% by grants from Region IV Support Council. (Will apply for grant in 2002-2003)

Activity Instructors \$3,360.00 - Offset 100 plus 30% 70/30 split with instructor

01-45210-120439	OTHER CONT SERV - REC	1,840	758	5,710	5,710	5,710	5,710
-----------------	-----------------------	-------	-----	-------	-------	-------	-------

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) Resurfacing tennis courts and paint = \$3,070.00.

01-45210-120440	BUS RENTALS - RECREATION	9,885	5,777	10,560	10,560	10,560	10,560
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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

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

SPECIAL EVENTS  
 3 trips X 1 bus X \$800.00 = \$2,400.00

01-45210-120610	OPERATING SUP - REC	5,000	3,958	5,000	5,000	5,000	5,000
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Yearly purchase of equipment for all sports activities, scoreboard parts, etc.

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-45210-120611	OPERATING SUP SUMMER - REC	4,060	3,188	1,500	1,500	1,500	1,500
	Decrease from initial purchase of golf equipment in Fiscal Year 2001/2002.						
01-45210-120612	MEDICAL SUPPLIES - REC	200		200	200	200	200
01-45210-120620	OFFICE SUP - REC	600	272	600	600	600	600
01-45210-120625	POSTAGE - REC	300	309	400	400	400	400
	Increase due to letters from Santa and summer mailing.						
01-45210-120670	BOOKS/SUBS - REC	125	166	125	125	125	125
01-45210-120685	MISC SUP - REC	3,475	1,090	5,000	5,000	5,000	5,000
	Park equipment and bleachers.						
01-45210-120686	TROPHIES - REC	1,200	990	1,200	1,200	1,200	1,200
01-45210-120689	CONCESSION STAND - REC	5,000	5,008	5,000	5,000	5,000	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	4,474	5,500	5,500	5,500	5,500
	Summer Program trips.						
01-45210-120691	MISC SPECIAL PROG - REC	4,030	3,813	4,780	4,780	4,780	4,780
	Easter egg hunt, Halloween party, 3 special event trips. Admission offset 100% by program fee.						
01-45210-120750	FURN & FIXTURES - REC	400	132	400	400	400	400
	Meeting table and folding chairs.						
	**TOTAL** RECREATION	201,408	158,695	214,175	211,747	211,747	211,747
	**TOTAL** PARKS & RECREATION	309,346	257,971	297,856	295,428	295,428	295,428

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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Next Year Council	(8) Next Year Adopted
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LIBRARY							
LIBRARY							
01-45502-200110	E/T WAGES - LIBRARY	120,182	106,377	128,981	128,981	128,981	128,981

Sargent, Robert G., Director  
 Scale 1016, Step 8  
 \$718.40 X 52 wks = \$37,356.80

Lacey, Diane, Children's Librarian  
 Scale 1009, Step 6  
 \$11.83 X 40 hrs X 52 wks = \$24,606.40

Niven, Ruth F., Library Assistant  
 Scale 2006, Step 12  
 \$12.22 X 40 hrs X 52 wks = \$25,417.60

Lovering, Susan, Library Assistant  
 Scale 1006, Step 7  
 \$10.49 X 40 hrs X 52 wks = \$21,819.20

Nash, Gloria, Library Assistant  
 Scale 1006, Step 3  
 \$9.51 X 40 hrs X 52 wks = \$19,780.80

01-45502-200120	P/T WAGES - LIBRARY	8,788	5,943	8,788	8,788	8,788	8,788
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Two pages and one substitute  
 \$6.50 average hr X 26 hrs X 52 wks = \$8,788.00

01-45502-200210	HEALTH INS - LIBRARY	20,226	14,241	17,613	15,858	15,858	15,858
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2 One person X \$4,375.92 = \$8,751.90  
 3 Family declination: \$11,814.96 X .25 = \$8,861.22

Health Insurance

MANAGER'S CHANGE:



## 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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	2 Single = \$ 4,082.40 x 2		=	\$ 8,164.80			
	2 Family Declination = \$21,653.04 x 25%		=	\$ 5,650.20			
	1 2 Person Declination = \$8,173.32 x 25%		=	\$ 2,043.33			
01-45502-200215	LIFE INS - LIBRARY	168	140	168	168	168	168
	33.60 X 5 f/t = 168.00						
01-45502-200220	FICA - LIBRARY	7,451	7,322	7,997	7,997	7,997	7,997
	\$128,980.80 X .062 = \$7,996.81						
01-45502-200225	MEDICARE - LIBRARY	1,743	1,709	1,870	1,870	1,870	1,870
	\$128,890.80 X .0145 = \$1,870.22						
01-45502-200230	RETIREMENT - LIBRARY	5,372	4,404	5,340	5,340	5,340	5,340
	\$128,980.80 X .0414 = \$5,339.81						
01-45502-200250	SUTA - LIBRARY	73	3	93	93	93	93
	\$8,000.00 X 5 = \$40,000.00 + \$8,788.00 = \$48,788.00						
	\$48,788.00 X .0019 = \$92.70.						
01-45502-200260	WORKERS COMP - LIBRARY	258	51	468	468	468	468
	\$137,768.80 X .34 / 100 = \$468.41						
01-45502-200439	OTHER CONT SVCS LIBRARY	16,862	14,043	15,462	15,462	15,462	15,462
	CONTRACT CLEANING SERVICE \$15,461.76						
01-45502-200599	OPERATING GRANT - LIBRARY	48,000	44,000	50,000	48,000	48,000	48,000
	Slight increase from last year due to Library now buying own paper supplies (i.e. toilet paper, paper towels etc.).						
**TOTAL**	LIBRARY	229,123	198,231	236,780	233,025	233,025	233,025



## Franklin Historical Society

PO Box 43  
Franklin, NH 03235

March 12, 2002

Lori M. Bobula  
Finance Administrator  
City of Franklin  
316 Central Street  
Franklin, N.H. 03235

Subject: Request for City of Franklin funding for fiscal year 2003

Dear Ms. Bobula:

This is to follow up our phone conversation of this *A.M.*

I received your letter of January 28, 2002 regarding agency requests for funding in fiscal 2003 on March 11, 2002. It was addressed to Albert Garneau as chairperson.

The Franklin Historical Society apparently failed to inform your office as to who the contact person for the society is, resulting in the correspondence being sent to Mr. Garneau..

The Franklin Historical Society cooperates with the group seeking to restore our City Hall in which facility we anticipate having space to display the many artifacts we have related to the City of Franklin and its history.

The Franklin Historical Society respectfully requests that the City of Franklin appropriate the sum of \$250 to them for the year 2003 to aid in our efforts in preserving our city's history.

Sincerely,

Martin Feuerstein, President  
Franklin Historical Society

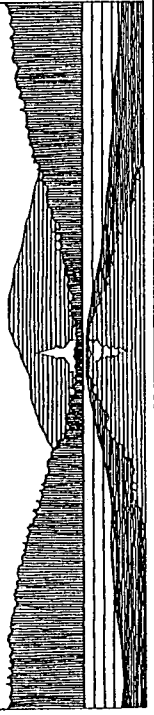
Trustees of Trust Funds

Budget Request

Fiscal Year 7/1/02-6/30/03

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

Upper Merrimack River  
Local Advisory Committee



BOSCAWEN  
BOW  
CANTERBURY  
CONCORD  
FRANKLIN  
NORTHFIELD

UMRLAC, PO Box 3019, Boscawen, NH 03303

January 30, 2002

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

Dear Ms. Bobula,

Thank you for outside agency request information letter of January 28, 2002. Enclosed is a copy of the financial support request letter submitted to the Franklin Conservation Commission last fall for your fiscal year 2003. I am also enclosing the enclosures referenced in the letter as well as the Upper Merrimack River Local Advisory Committee's 2001 Annual Report.

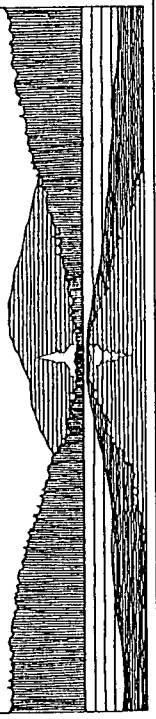
Please don't hesitate to contact me or your Franklin representatives should you have any questions. Thank you.

Sincerely,

Michele L. Tremblay  
Chair

CC: Franklin UMRAC representatives Marilee A. Horn and Richard LaFlamme

# Upper Merrimack River Local Advisory Committee



BOSCAWEN  
BOW  
CANTERBURY  
CONCORD  
FRANKLIN  
NORTHFIELD

COPY

UMRLAC, PO Box 3019, BosCawen, NH 03303

October 17, 2001

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

Dear Mr LaFlamme,

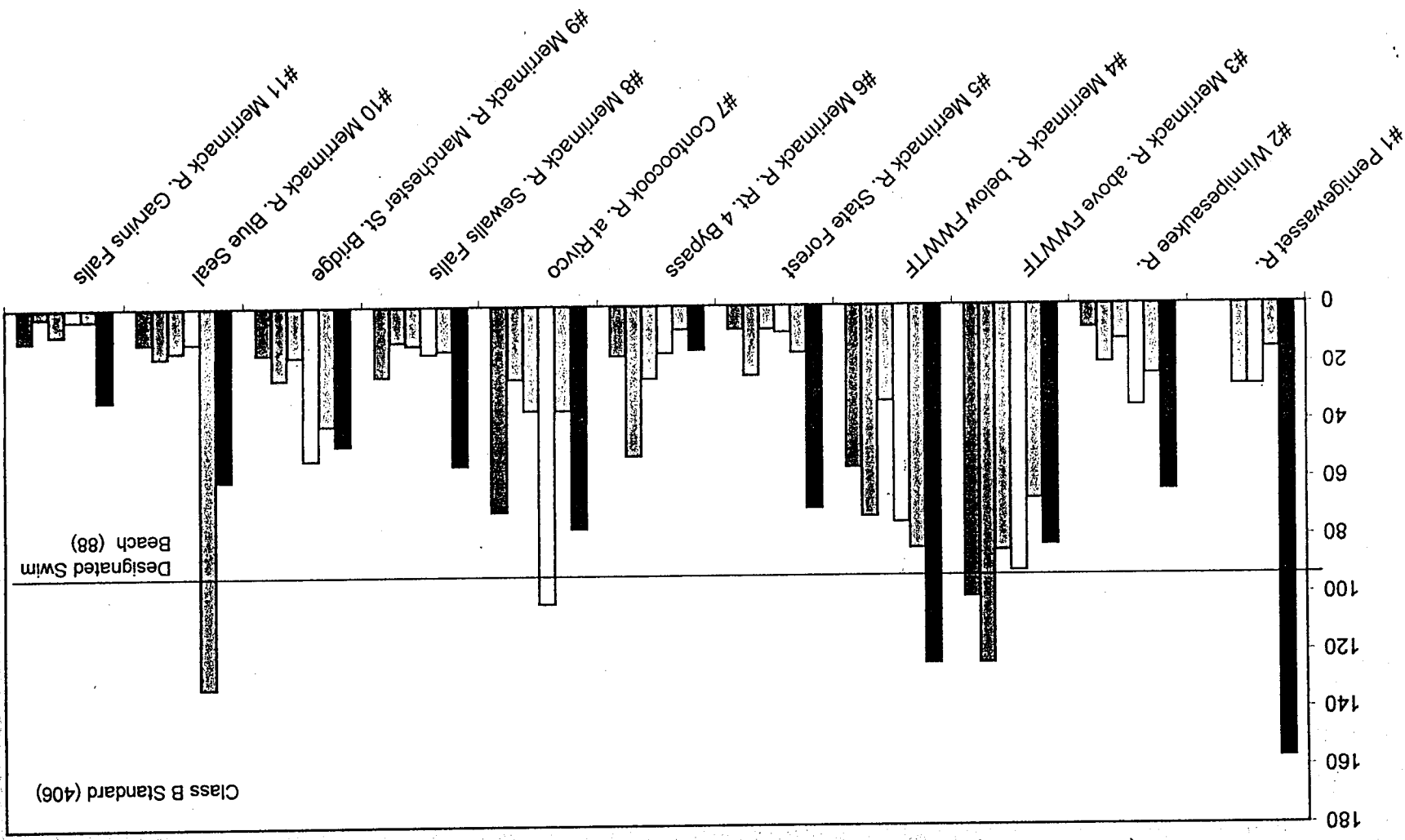
The representatives to the Upper Merrimack River Local Advisory Committee [UMRLAC], are writing to request municipal assistance from the City of Franklin to fund the work of the committee and its Upper Merrimack Monitoring Program [UMMP] to continue water quality monitoring of the Merrimack River watershed.

Franklin's last contribution of \$167.00 assisted UMRLAC in purchasing equipment and replenishing supplies for use by volunteers at eleven monitoring sites from Franklin to Bow. Your generous support combined with grant and other funds have enabled the UMRLAC and the UMMP to work with schools throughout the area, complete a slide presentation, create a new website [merrimackriver.org], increase field chemistry sampling, and continue to expand biomonitoring efforts including entering our sixth year of "Bug Nights" [volunteer macroinvertebrate identification sessions] held each year at Saint Paul's School. Plans for this year include completion of a statistical paper documenting the validity of volunteer-generated water quality data, a newsletter and brochure, and a volunteer recognition/data presentation event. Other projects include a report on the regional recycling effort and a series of presentations of "The Upper Merrimack: What's a Watershed Citizen to Do?"

The UMMP continues to be fortunate in receiving favorable press coverage. Enclosed is a copy of a recent *Sunday Monitor* article. Also enclosed are *E. coli* test results for the 2001-2002 sampling year.

# Upper Merrimack Monitoring Program 2001 Volunteer Water Quality Monitoring Results

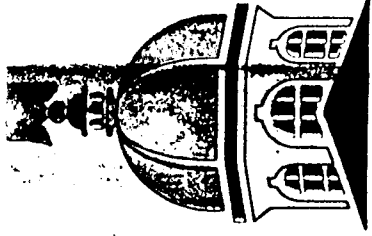
7/11/01
  7/25/00
  8/8/01
  8/22/01
  9/5/01
  9/24/01





# SUNDAY

September 2, 2001

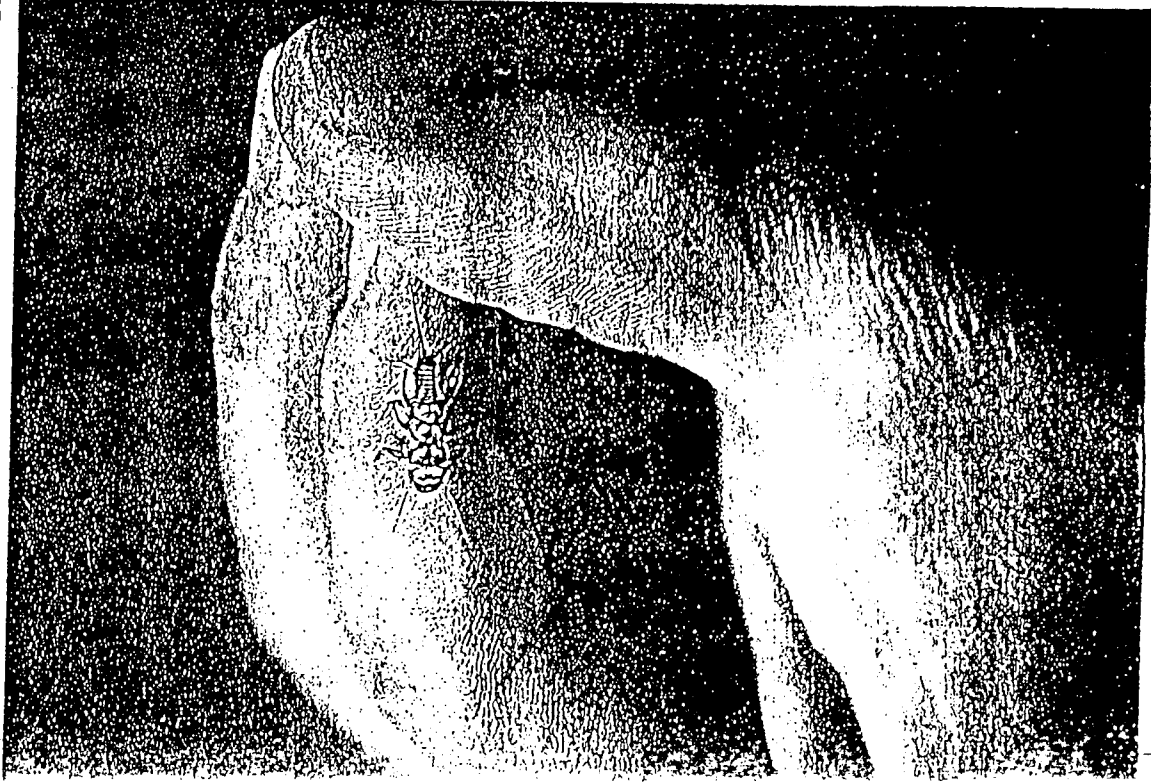


# MO

Concord, New Hampshire

A stone fly crawls along Steve Landry's hand. Landry and a group of volunteers collected bugs from several locations along the Merrimack River last week, testing water quality. The stone fly happens to be very sensitive to pollution. Finding it in the river means the water quality is quite good.

BEN GARVIN  
Monitor staff



► The presence of certain creepy crawlers in the river is a sign of good water quality.

By JIM GRAHAM  
Monitor staff

POSCAWEN - Most swimmers

Since I like kayaking and I like the Merrimack so much, I want to understand what makes the river healthy or unhealthy. "

- Gregg Reed, who works for Elektrisola, a sponsor of the river monitoring project

taking their last dip of the summer this Labor Day Weekend probably hope to avoid encounters with slimy underwater bugs. But Michele Tremblay can hardly imagine anything nicer emerging from the Merrimack than a swiggy mayfly larva. Let a caddis fly nymph crawl on her arm and she will "ooh and ah" with childlike wonder. And a thumb-sized baby dragon only - complete with voracious claws and jaws designed to catch and consume other grotesque-looking bugs? Visions of such miniature gargoyles are the stuff of Tremblay's beach dreams.

"If you're not finding any of these sensitive organisms out there, then you've got a serious problem," Tremblay insists. If she says so, Tremblay is a trained biologist, after all, and she has set about the seemingly impossible

■ See RIVER - Page A-10

The Merrimack River is a hotbed of insect life

# WAMPERS BUGS

## UPPER MERRIMACK RIVER LOCAL ADVISORY COMMITTEE

Annual Report • 2001

This year, the Upper Merrimack River Local Advisory Committee (UMRLAC) welcomes new Adopt-a-River Sponsors: Checkmate Expert Payroll Services and Elektrisola, Inc. They are joined by existing Sponsors, Aries Engineering, Inc.; Franklin Savings Bank; Franklin Wastewater Treatment Facility; Public Service Company of NH Corporate Offices and Merrimack Station; and Watts Regulator/Webster Valve. The UMRLAC is grateful for their support of the Upper Merrimack Monitoring Program (UMMP) and other projects in the watershed. Many thanks to the Conservation Commissions and Towns and Cities of Boscawen, Bow, Canterbury, Concord, Franklin, and Northfield for their ongoing support and graciously hosting UMRLAC meetings. The UMRLAC is grateful for the generosity of its towns, cities, and Sponsors.

The new UMRLAC website, [www.merrimackriver.org](http://www.merrimackriver.org), debuted this year. Formerly, the NH Department of Environmental Services generously hosted the UMRLAC on its server. As the Committee's programs expanded, it decided it was time to "hatch out" on its own and create a new website. The site showcases water quality data and images of the river with a new and easy address.

Additional organisms were "discovered" by over forty volunteers at last year's sixth annual "Bug Nights," held at Saint Paul's School in Concord. The organisms were added to the Upper Merrimack Monitoring Program's *Macroinvertebrates of the Upper Merrimack, an annotated picture key*. All of the information in the key was provided by volunteers' work at Bug Nights over the last six years and is used by them for identification of aquatic insects and other organisms. A full-color, two-page *Concord Monitor* article covered this season's sample collection this summer. Approximately thirty-five volunteers conducted *E. coli* bacteria monitoring and macroinvertebrate collection along the Pemigewasset, Winnepesaukee, Contoocook, and Merrimack Rivers at eleven sites from Franklin to Bow. Current water quality data and a copy of *State of the Upper Merrimack 1995-1997, a river quality report* can be downloaded at [www.merrimackriver.org](http://www.merrimackriver.org).

With a generous gift from the Basil W. Woods Jr. Chapter of Trout Unlimited, the UMMP purchased a multi-parameter water meter that quickly and inexpensively measures dissolved oxygen, pH, conductivity, depth, barometric pressure, and temperature. The data is stored and can be downloaded directly to a computer. The meter is used to complement and expand the UMMP's water quality monitoring in the upper Merrimack watershed. Trout Unlimited also honored the UMMP with its Silver Trout Award in "recognition of distinguished service and dedication to the enhancement, preservation, and restoration of our coldwater fisheries." At a ceremony in Boston, the UMMP was also honored by the US Environmental Protection Agency and presented with their Environmental Merit Award for "outstanding efforts in preserving New England's environment." Both awards are a great honor for the Upper Merrimack Monitoring Program and neither possible without the vision and dedication of its volunteers and supporters who wholly—and solely—staff the organization.

Local outreach efforts this year included presentations at Beaver Meadow School, Manchester Flyfishing Association, NH Drinking Water Festival, and Proctor Academy. A presentation was also given at a non-denominational Earth Day service in Franklin. "All in the Family," an aquatic entomology training workshop, was presented at the NH Rivers Management & Protection and Volunteer Rivers Assessment Programs Conference in November.

February 4, 2002

City of Franklin  
ATTN: Lori M. Bobula  
316 Central Street  
Franklin, NH 03235

Subject: Outside Agency request for funding for City of Franklin Budget

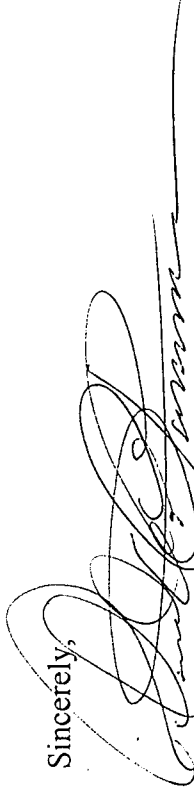
Dear Lori M. Bobula,

I'm writing in response to the letter you send on January 28, 2002 on the subject matter above.  
The Franklin Conservation Commission is requesting the same amount of \$400.00 for the 2003 fiscal year.

In requesting this amount I am acting as the Conservation Commission Chairperson and will put it in front of the Committee on 12 February at our monthly meeting for a vote and discussion if any. Seeing our meeting is after the deadline you have given there may be a change for which I will contact you on if necessary. I don't feel there will be any reason for the change but will act accordingly for this is not my decision alone.

If you have any question, feel free to contact me at 225-1333 during the day or 934-5338 beyond 5 P.M.

Sincerely,



Richard A. LaFlamme  
Franklin Conservation Commission Chairperson

cc. Conservation Commission Members

**FBIDC Budget Proposal  
FY 2003**

	A	F
1		
2		
3		
4		
5		
6		
7	<b>OPERATING REVENUES</b>	
8		
9	City of Franklin	\$ 89,000
10	Mortgage Principal	\$ -
11	Mortgage Interest	\$ -
12	Other Interest Income	\$ -
13		
14	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 89,000</b>
15		
16	<b>OPERATING EXPENDITURES</b>	
17		
18	Salary--Executive Director	\$ 50,114
19	Wages--P/T Administrative Assistant	14,560
20	Payroll Taxes	3,943
21	Health Insurance	-
22	Continuing Education	600
23	Dues and Subscriptions	500
24	Office Supplies	800
25	Postage and Shipping	700
26	Research and Reference Materials	550
27	Printing	1,000
28	Telephone	2,800
29	Insurance--Directors Liability/Employee WC	2,400
30	Travel and Conferences	750
31	Professional Fees	3,000
32	Repair and Maintenance--FBIDC Office	1,000
33	Hospitality	750
34	Property Insurance---Newberry Site/FBIDC Office	-
35	Contingency	-
36	Office Rent	5,520
37	Lease--Office Equipment	-
38		
39	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 88,987</b>
40		
41		

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 - FISCAL03

Account Number	Account Name	This Year	Budget	Actual	Next Year	Next Year	Next Year	Next Year
		(3)	(4)	(5)	(6)	(7)	(8)	
		This Year	This Year	Next Year	Next Year	Next Year	Next Year	Next Year
=====								
	**TOTAL** LIBRARY	229,123	198,231	236,780	233,025	233,025	233,025	233,025
-----								

01-45831-500599	BUDGET ALLOC - CIVIC PURPOSES	1,500	700	1,500	1,500	1,500	1,500	1,500
-----								
01-45893-500599	WINNIPESAKREE RIVER TRAIL	10,000	10,000	250	250	250	250	250
01-45898-500599	BUDGET ALLOC - HISTORIC ASSOC	250	250	250	250	250	250	250
01-45899-500599	BUDGET ALLOC-TRUSTEES	4,165	1,630	4,165	4,165	4,165	4,165	4,165
01-46112-500599	BUDGET ALLOC - CONS COMM	400	400	400	400	400	400	400
-----								
01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	167	167	167	167
01-46510-500599	BUDGET ALLOC - FBIDC	7,400	64,871	89,000	89,000	89,000	89,000	89,000
-----								
	**TOTAL** OUTSIDE AGENCIES	23,882	78,018	95,482	95,482	95,482	95,482	95,482
-----								
01-47112-050980	1980 CENTRAL STREET IMP PRINC							
-----								
01-47112-052980	1997 COURT HOUSE - PRINC	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01-47112-053980	1984 GEN OBLIG BOND/PRINC	35,000	35,000	35,000	35,000	35,000	35,000	35,000

Central Street Improvements bond sold in 1980. Final Payment made July 1, 2000.

Landfill closure bond sold to finance the closure of the old landfill. Balance remaining after this payment \$105,000.00. Final payment July 15, 2005.

01-47112-052980	1997 COURT HOUSE - PRINC	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01-47112-053980	1984 GEN OBLIG BOND/PRINC	35,000	35,000	35,000	35,000	35,000	35,000	35,000
-----								
01-47112-050980	1980 CENTRAL STREET IMP PRINC							
-----								
	DEBT SERVICE - PRINCIPAL							
-----								
	DEBT SERVICE - PRINCIPAL							
-----								
01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	167	167	167	167
01-46510-500599	BUDGET ALLOC - FBIDC	7,400	64,871	89,000	89,000	89,000	89,000	89,000
-----								
	**TOTAL** OUTSIDE AGENCIES	23,882	78,018	95,482	95,482	95,482	95,482	95,482
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01-45893-500599	WINNIPESAKREE RIVER TRAIL	10,000	10,000	250	250	250	250	250
01-45898-500599	BUDGET ALLOC - HISTORIC ASSOC	250	250	250	250	250	250	250
01-45899-500599	BUDGET ALLOC-TRUSTEES	4,165	1,630	4,165	4,165	4,165	4,165	4,165
01-46112-500599	BUDGET ALLOC - CONS COMM	400	400	400	400	400	400	400
-----								
01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	167	167	167	167
01-46510-500599	BUDGET ALLOC - FBIDC	7,400	64,871	89,000	89,000	89,000	89,000	89,000
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01-45831-500599	BUDGET ALLOC - CIVIC PURPOSES	1,500	700	1,500	1,500	1,500	1,500	1,500
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01-45898-500599	BUDGET ALLOC - HISTORIC ASSOC	250	250	250	250	250	250	250
01-45899-500599	BUDGET ALLOC-TRUSTEES	4,165	1,630	4,165	4,165	4,165	4,165	4,165
01-46112-500599	BUDGET ALLOC - CONS COMM	400	400	400	400	400	400	400
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01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	167	167	167	167
01-46510-500599	BUDGET ALLOC - FBIDC	7,400	64,871	89,000	89,000	89,000	89,000	89,000
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	**TOTAL** OUTSIDE AGENCIES	23,882	78,018	95,482	95,482	95,482	95,482	95,482
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01-46112-500599	BUDGET ALLOC - CONS COMM	400	400	400	400	400	400	400
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01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	167	167	167	167
01-46510-500599	BUDGET ALLOC - FBIDC	7,400	64,871	89,000	89,000	89,000	89,000	89,000
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01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	167	167	167	167
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01-45898-500599	BUDGET ALLOC - HISTORIC ASSOC	250	250	250	250	250	250	250
01-45899-500599	BUDGET ALLOC-TRUSTEES	4,165	1,630	4,165	4,165	4,165	4,165	4,165
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-----								
01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	167	167	167	167
01-46510-500599	BUDGET ALLOC - FBIDC	7,400	64,871	89,000	89,000	89,000	89,000	89,000
-----								
	**TOTAL** OUTSIDE AGENCIES	23,882	78,018	95,482	95,482	95,482	95,482	95,482
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01-45831-500599	BUDGET ALLOC - CIVIC PURPOSES	1,500	700	1,500	1,500	1,500	1,500	1,500
-----								
01-45893-500599	WINNIPESAKREE RIVER TRAIL	10,000	10,000	250	250	250	250	250
01-45898-500599	BUDGET ALLOC - HISTORIC ASSOC	250	250	250	250	250	250	250
01-45899-500599	BUDGET ALLOC-TRUSTEES	4,165	1,630	4,165	4,165	4,165	4,165	4,165
01-46112-500599	BUDGET ALLOC - CONS COMM	400	400	400	400	400	400	400
-----								
01-46191-500599	BUDGET ALLOC - UMRAC	167	167	167	16			

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-47112-054980	FIRE TRUCK 1998 A PRINC	30,000	30,000	30,000	30,000	30,000	30,000
01-47112-056980	1993 REFUNDING/PRINC	96,329	96,329	94,902	94,902	94,902	94,902

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	65,000
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This bond was sold to finance the City's portion of the Daniel Webster Bridge construction project. Balance remaining after this payment \$1,040,000.00. Final payment August 15, 2014.

01-47112-058980	1998 POLICE FACILITY - PRINC	50,000	50,000	50,000	50,000	50,000	50,000
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Principal due August 15

**TOTAL**	DEBT SERVICE - PRINCIPAL PAYMENTS	326,329	326,329	324,902	324,902	324,902	324,902
**TOTAL**	DEBT SERVICE - PRINCIPAL	326,329	326,329	324,902	324,902	324,902	324,902

LONG TERM DEBT - INTEREST

DEBT SERVICE - INTEREST PAYMENTS

01-47212-050981	1980 CENTRAL ST IMP/INT						
01-47212-052981	1997 COURT HOUSE - INT	41,025	41,025	36,325	36,325	36,325	36,325

Interest due August & February

01-47212-053981	1984 GEN OBLIG BOND/INT	8,659	8,658	5,775	5,775	5,775	5,775
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Interest due July and January

01-47212-054981	1998 FIRE TRUCK BOND - INT	10,057	10,056	7,488	7,488	7,488	7,488
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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 - FISCAL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted
		(3)	(4)	(5)	(6)	(7)	(8)
01-47212-056981	1993 REFUNDING/INT	30,179	30,179	23,456	23,456	23,456	23,456
01-47212-057981	1994 BRIDGE/INT	50,863	50,863	43,973	43,973	43,973	43,973
01-47212-058981	1998 POLICE FACILITY - INT	41,025	41,025	36,325	36,325	36,325	36,325

Interest due August and February

<b>**TOTAL** DEBT SERVICE - INTEREST PAYMENTS</b>		181,808	181,806	153,341	153,341	153,341	153,341
<b>**TOTAL** LONG TERM DEBT - INTEREST</b>		181,808	181,806	153,341	153,341	153,341	153,341

MISC DEBT SERVICE EXPENSES

01-47903-050990	MISC DEBT SERVICE CHARGES	750	750	750	750	750	750
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Annual maintenance refunding bonds - \$750.00

<b>**TOTAL** MISC DEBT SERVICE EXPENSES</b>		750	750	750	750	750	750
---	--	-----	-----	-----	-----	-----	-----

TRANSFER TO CAPITAL RESERVE

01-49150-050921	CAPITAL RES - MUN BLDGS	14,393	14,393	24,393	16,977	16,977	16,977
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PER CIP SCHEDULE

01-49150-050934	CAPITAL RES - FIRE EQUIP	28,000	28,000	68,000	68,000	68,000	68,000
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Transfers as detailed in CIP

01-49150-050935	CAPITAL RES - MSD EQUIP	23,000	23,000	63,000	55,000	55,000	55,000
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Transfers as detailed in CIP

01-49150-050936	CAPITAL RES - RECYCLING	5,000	5,000	9,000	9,000	9,000	9,000
01-49150-050938	CAPITAL RES - VET.MEM.SKI AREA	9,000	9,000	9,000	9,000	9,000	9,000

One half of \$18,000 from Environmental Telecommunication to Veterans Memorial Ski Area Trust Fund - Capital Reserve

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 - FISCAL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
01-49150-504930	CAPITAL RES SCHOOL						
	**TOTAL** TRANSFER TO CAPITAL RESERVE	79,393		164,393	148,977	148,977	148,977
OVERLAY/VETS EXEMPTIONS							
01-49310-050890	COUNTY TAX	743,791	743,782	809,452	809,452	809,452	809,452
01-49310-050990	OVERLAY	280,000	61,915	280,000	280,000	280,000	280,000
01-49310-050991	VETS EXEMPTIONS	72,000	258	72,000	72,000	72,000	72,000
	**TOTAL** OVERLAY/VETS EXEMPTIONS	1,095,791	805,956	1,161,452	1,161,452	1,161,452	1,161,452
	**TOTAL** CITY OF FRANKLIN (MS TOTALS)	7,457,963	5,841,977	8,022,004	7,851,074	7,848,074	7,848,074
01-49320-020001	CITY PRIOR YEAR ENCUMBERANCE		223,393				
01-49320-020002	STEVENS MILLS PROJECT						
01-49320-020003	FRANKLIN STREET PARKING LOT		12,409				
01-49320-020011	REVAL PRIOR YEAR ENCUMBERANCE		17,651				
SCHOOL TRANSFER							
01-49330-300723	High School Renovations		4,000				
01-49330-300910	SCHOOL TRANSFER	10,363,902	9,166,030	10,897,511	10,773,965	10,773,965	10,773,965
01-49330-300911	SCHOOL REFUND ACCOUNT		(132,576)				
01-49330-300912	SCHOOL FOOD SERVICE	493,930	355,272	493,930	493,930	493,930	493,930
	**TOTAL** SCHOOL TRANSFER	10,857,832	9,646,179	11,391,441	11,267,895	11,267,895	11,267,895
	**TOTAL** BUDGET TOTAL	18,315,795	15,488,157	19,413,445	19,118,969	19,115,969	19,115,969



**SECTION 5.**

**WATER FUND - REVENUES**







BUDGET WORKSHEET - REVENUES

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

Fund: WATER DEPARTMENT - WATER03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted

DEPARTMENTAL REVENUES							
02-34021-050001	WATER ASSESSMENT-WATER	694,067	530,725	660,048	660,048	660,048	660,048
02-34022-050202	CONNECTION FEES/WATER	2,200	2,250	2,200	2,200	2,200	2,200
**TOTAL** DEPARTMENTAL REVENUES		696,267	532,975	662,248	662,248	662,248	662,248

MISCELLANEOUS REVENUES							
02-35020-050001	INTEREST-CASH MANAGEMENT						
02-35099-050009	MISC REVENUES-WATER		150				
**TOTAL** MISCELLANEOUS REVENUES			150				

OTHER FINANCING SOURCES							
INTERFUND OPERATING TRANSFERS IN							
TOTAL OTHER FINANCING SOURCES							
02-39151-050005	TRANS IN CAPITAL RESERVE	5,250					
**TOTAL** TOTAL OTHER FINANCING SOURCES		5,250					
**TOTAL** INTERFUND OPERATING TRANSFERS IN		5,250					
**TOTAL** OTHER FINANCING SOURCES		5,250					
**TOTAL** BUDGET TOTAL		701,517	533,125	662,248	662,248	662,248	662,248



WATER FUND - EXPENDITURES

SECTION 6.







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 - WATER03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted

CITY OF FRANKLIN (MS TOTALS)

SUPPLIES/PURCHASES							
02-41995-140740	CAPITAL EQUIPMENT - WATER	21,036		21,036	21,036	21,036	21,036
TRANSFERS AS DETAILED IN C.I.P.							
**TOTAL** SUPPLIES/PURCHASES							
		21,036		21,036	21,036	21,036	21,036

WATER ADMINISTRATION

02-43311-150110	E/T WAGES - WATER ADM	48,249	44,786	51,753	51,753	51,753	51,753
Creasey, Marie - Admn. Secretary							
Scale 2008, Step 11							
\$13,44 x 2080 x 40% = \$11,182.08							
Elliott, Alfred - Director							
Scale 3022, Step 9							
\$1,008.40 x 52 wks x 40% = \$20,974.72							
Turcotte, George - Assistant Director							
Scale 2021, Step 12							
\$913.20 x 52 wks x 20% = \$9,497.28							
Bobula, Lori - Finance Officer							
Scale 1022, Step 4							
\$868.80 x 52 wks x 5% = \$2,258.88							
Auren, Harriett - Bookkeeper							
Scale 2011, Step 10							
\$14.19 x 2080 x 10% = \$2,951.52							
Morang, Marie - Account Clerk-City Clerk's Office							
Scale 1009, Step 5							
\$11.75 x 2080 x 20% = \$4,888.00							
02-43311-150220	FICA - WATER ADM	2,991	2,777	3,209	3,209	3,209	3,209

## 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 - WATER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
		\$51,753.00 x .062 = \$3,208.65					
02-43311-150225	MEDICARE - WATER ADM	700	249	750	750	750	750
		\$51,753.00 x .0145 = \$750.41					
02-43311-150241	STAFF DEVEL - WATER ADM	500		500	500	500	500
	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	500	771				
02-43311-150301	AUDIT - WATER ADM	2,500	2,500	2,500	2,500	2,500	2,500
02-43311-150310	ENGINEERING - WATER ADM	10,000		10,000	10,000	10,000	10,000
	This item is for preliminary engineering work for projects plus any other water related engineering items needed during the year.						
02-43311-150320	LEGAL - WATER ADM	500		500	500	500	500
	All legal costs related to water issues to include lien costs for non-payment of water bills.						
02-43311-150341	TELEPHONE - WATER ADM	800	227	500	500	500	500
	Portion of MSD office telephone costs are allocated here.						
02-43311-150342	TEL ALARM LINES - WATER ADM	9,000	7,691	9,000	9,000	9,000	9,000
	All telephone line costs related to low water, power, and other water related alarms are charged out to this account.						
02-43311-150410	ELECTRICITY - WATER ADM	400	516	400	400	400	400
	Portion of MSD office Electricity costs are allocated here.						
02-43311-150411	HEATING OIL/GAS	600	451	600	600	600	600
	Portion of MSD office heating costs are allocated here.						

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 - WATER03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted
		(3)	(4)	(5)	(6)	(7)	(8)

02-43311-150434	EQUIP MAINT - WATER ADM	500	355	1,500	1,500	1,500	1,500
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Portion of MSD office equipment maintenance costs are allocated here.

02-43311-150439	OTHER CONT SERV - WATER ADM			1,350	1,350	1,350	1,350
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Cleaning Contract

02-43311-150490	INSURANCE ALLOC - WATER ADM	14,000		14,000	14,000	14,000	14,000
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Insurance costs related to the operation of the Water Department.

02-43311-150528	GEN LIA INS DEDUCT - WATER	1,000		1,000	1,000	1,000	1,000
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Any insurance claim deductibles for water department claims are charged out here.

02-43311-150530	ADVERT/LEGAL NOTICE-WATER ADM	300		300	300	300	300
02-43311-150610	BLDG MAINT SUPPLIES-WATER ADM	1,000		1,000	1,000	1,000	1,000
02-43311-150620	OFFICE SUPPLIES - WATER ADM	1,000	798	1,000	1,000	1,000	1,000
02-43311-150625	POSTAGE - WATER ADM	3,500	2,306	3,500	3,500	3,500	3,500
02-43311-150690	MISC SUPPLIES - WATER ADM	500		500	500	500	500
02-43311-150740	SOFTWARE/HARDWARE - WATER ADM	1,500	1,500	3,000	3,000	3,000	3,000
02-43311-150840	PMT IN LIEU OF TAXES-WATER ADM	700	623	700	700	700	700

**TOTAL** WATER ADMINISTRATION		100,740	65,549	107,562	107,562	107,562	107,562
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WATER PUMPING & STORAGE

02-43321-150110	E/T WAGES - PUMP & ST		127				
02-43321-151110	E/T WAGES - WATER DIST	65,755		63,398	63,398	63,398	63,398

Kreis, Kenneth - Light Equipment Operator  
 Scale 7005, Step 2  
 \$10.50 x 2080 x 50% = \$10,920.00

Parent, Gerard - Heavy Equipment Operator II  
 Scale 8007, Step 8  
 \$14.73 x 2080 = \$30,638.40

## 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 - WATER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	Mattson, Jimm Scale 7005, Step 2 \$10.50 x 2080 = \$21,840.00						
02-43321-151140	O/T WAGES - WATER DIST	15,453	14,192	15,453	15,453	15,453	15,453
	Overtime includes normal rotation for weekend on call and emergency callbacks for water related tasks.						
02-43321-151220	FICA - WATER DIST	4,691	3,214	4,889	4,889	4,889	4,889
	\$63,398.40 + \$15,453.00 x .062 = \$4,888.79						
02-43321-151225	MEDICARE - WATER DIST	1,097	607	1,143	1,143	1,143	1,143
	\$63,398.40 + \$15,453.00 x .0145 = \$1,143.35						
02-43321-151439	OTHER CONT SER - WATER DIS	600	101	1,200	1,200	1,200	1,200
	Taps						
02-43321-151610	OPERATING SUPPLIES - WATER DIS	20,000	14,213	20,000	20,000	20,000	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	1,600	1,047	1,600	1,600	1,600	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	4,150	3,500	3,500	3,500	3,500
	Costs related to fuel for trucks, backhoe, and gas/diesel operated equipment for water related services.						
02-43321-151642	UNIFORMS - WATER DIST	1,000	510	1,200	1,200	1,200	1,200
02-43321-151660	VEHICLE MAINT - WATER DIST	2,000	1,255	2,000	2,000	2,000	2,000
02-43321-151735	CAPITAL OUTLAY - WATER DIST	45,250	9,383				
02-43321-151740	MACH & EQUIP - WATER DIST	35,000					

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 - WATER03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Department	(6) City Manager	(7) Council	(8) Adopted
		This Year	This Year	Next Year	Next Year	Next Year	Next Year

Radio Meters

02-43321-151760      VEHICLE PURCHASES - WATER DIST      3,000      3,000      3,000      3,000      3,000      3,000

\$3,000.00 toward purchase of police cruiser for MSD Director.  
\$4,000.00 from General Fund, \$3,000.00 from Sewer Fund.

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02-43321-151760      \*\*TOTAL\*\* WATER PUMPING & STORAGE      195,446      86,571      117,384      117,384      117,384      117,384

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02-43351-150410      ELECTRICITY - WATER SUPPLY      80,000      36,506      80,000      80,000      80,000      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      7,500      10,141      9,500      9,500      9,500      9,500

02-43351-150432      BLDG MAINT - WATER SUPPLY      5,000      4,569      5,000      5,000      5,000      5,000

02-43351-150434      EQUIP MAINT - WATER SUPPLY      5,000      20,000      20,000      20,000      20,000      20,000

Franklin Falls Repairs

02-43351-150439      OTHER CONT SERV - WATER SUPPLY      8,000      5,782      8,000      8,000      8,000      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      17,709      19,000      19,000      19,000      19,000

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      15,000      15,000      15,000      15,000      15,000      15,000

Well cleaning and repair - Sanbornston

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02-43351-150740      \*\*TOTAL\*\* WATER SUPPLY      118,500      74,707      156,500      156,500      156,500      156,500

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WATER DEPT EMPLOYEE BENEFITS

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 - WATER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
02-43393-153210	HEALTH INS - WATER	31,755	17,539	42,425	35,107	35,107	35,107

Health insurance costs for all employees of the Water Department.

1	Family HMO	\$12,881.64 x 1	= \$12,881.64
1	2 person HMO	\$ 9,344.64 x 50%	= \$ 4,672.32
1	Fam HMO (no dental)	\$11,814.96 x 20%	= \$ 2,416.32
1	Fam HMO	\$12,881.64 x 10%	= \$ 1,288.15
1	2 Person HMO	\$ 9,344.64	= \$ 9,344.64
1	Single plan INDEMNITY	\$ 9,102.72 x 40%	= \$ 3,641.09
1	2 Person POS	\$10,220.40 x 20%	= \$ 2,044.08
1	Family POS	\$14,064.00 x 40%	= \$ 5,625.60
1	2 Person POS	\$10,220.40 x 5%	= \$ 511.02

MANAGER'S CHANGE:

1	Family	\$11,300.40
1	2 Person (50% to swr)	4,086.66
1	2 Person	8,173.32
	Bookkeeper (10% to swr/80% admin)	1,130.04
	Fin.Officer(5% to swr/90% admin)	408.67
	Acct.Clerk (20% to swr/20% clerk)	2,100.08
	MSD Sec. (20% to swr/40% msd)	4,520.16
	MSD Dir. (20% to swr/40% msd)	1,753.20
	Assist.Dir.(20% to swr/60% msd)	1,634.67

02-43393-153215	LIFE INS - WATER	129	55	130	130	130	130
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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

02-43393-153230	RETIREMENT - WATER		892	4,989	4,989	4,989	4,989
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This covers the cost of retirement for all department employees.

$$\$105,052.48 + \$15,453.00 \times .0414 = \$4,988.93$$



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: WATER DEPARTMENT - WATER03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3)	(4)	(5)	(6)	(7)	(8)
		This Year	This Year	Next Year	Next Year	Next Year	Next Year
		Budget	Actual	Department	City Manager	Council	Adopted

02-43393-153250	SUTA - WATER	46	50	59	59	59	59
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This is the State Unemployment Tax on all employees of the Water Department.

\$8,000.00 x 2 x .0019	=	\$30.40
\$8,000.00 x 2 x 40% x .0019	=	\$12.16
\$8,000.00 x 2 x 20% x .0019	=	\$6.08
\$8,000.00 x 1 x 50% x .0019	=	\$7.60
\$8,000.00 x 1 x 10% x .0019	=	\$1.52
\$8,000.00 x 1 x 5% x .0019	=	\$ .76

02-43393-153260	WORKERS' COMP - WATER	2,447	640	2,409	2,409	2,409	2,409
-----------------	-----------------------	-------	-----	-------	-------	-------	-------

This covers the Workers Compensation for the Water Department employees:

#7520 Waterworks \$21,840.00 x 50% x \$2.13/100 = \$232.60  
 #7520 Waterworks \$52,478.40 + (\$15,453.00 / 1.5) x \$2.13 / 100 = \$1,337.22  
 #810 Office \$21,280.48 x .20 / 100 = \$42.56  
 #9410 Municipal Employees \$9,497.28 x \$4.85 / 100 = \$460.62  
 #5606 Municipal Serv. Director 20,974.72 x 1.60 / 100 = 335.60

\*\*TOTAL\*\* WATER DEPT EMPLOYEE BENEFITS      34,377      19,177      50,012      42,694      42,694

DEBT SERVICE - PRINCIPAL

DEBT SERVICE - PRINCIPAL PAYMENTS

02-47112-050980      CENTRAL ST BOND - PRINC

Central Street improvements bond sold in 1980      final payment made July 1, 2000

02-47112-056980	1993 REFUNDING BOND - PRINC	59,400	59,400	58,520	58,520	58,520	58,520
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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.

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 - WATER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
-----							
Final payment October 1, 2005							
02-47112-058980	1994 WILLOW HILL BOND	36,250	36,250	36,250	36,250	36,250	36,250
This bond was sold to finance the water and sewer line replacement projects. Final payment August 15, 2013							
**TOTAL** DEBT SERVICE - PRINCIPAL PAYMENTS		95,650	95,650	94,770	94,770	94,770	94,770
-----							
DEBT SERVICE-PRINCIPAL PAYMENTS							
-----							
02-47113-050980	FHMA TANK BOND - PRINC	60,000	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	60,000
**TOTAL** DEBT SERVICE - PRINCIPAL		155,650	155,650	154,770	154,770	154,770	154,770
-----							
LONG TERM DEBT - INTEREST							
-----							
DEBT SERVICE - INTEREST PAYMENTS							
-----							
02-47212-050981	CENTRAL ST BOND - INT						
02-47212-056981	1993 REFUNDING BOND - INT	18,609	18,609	14,463	14,463	14,463	14,463
02-47212-058981	1994 WILLOW HILL BOND - INT	25,411	25,411	21,732	21,732	21,732	21,732
**TOTAL** DEBT SERVICE - INTEREST PAYMENTS		44,020	44,020	36,195	36,195	36,195	36,195
02-47213-050981	FHMA TANK BOND - INT	31,748	31,748	26,108	26,108	26,108	26,108
**TOTAL** LONG TERM DEBT - INTEREST		75,768	75,768	62,303	62,303	62,303	62,303
-----							
OVERLAY/VETS EXEMPTIONS							
-----							
02-49310-050990	Water Overlay		4,174				

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 - WATER03  
 Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) This Year Budget	(4) This Year Actual	(5) Next Year Department	(6) Next Year City Manager	(7) Next Year Council	(8) Next Year Adopted
=====							
**TOTAL**	OVERTLAY/VETS EXEMPTIONS	4,174					
**TOTAL**	CITY OF FRANKLIN (MS TOTALS)	701,517	481,595	669,566	662,248	662,248	662,248
**TOTAL**	BUDGET TOTAL	701,517	481,595	669,566	662,248	662,248	662,248



SEWER FUND - REVENUES

SECTION 7.







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 - SEWER03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted
		(3)	(4)	(5)	(6)	(7)	(8)

<b>DEPARTMENTAL REVENUES</b>							
03-34031-050000	SEWER ASSESSMENTS - SEWER	670,033	515,500	639,361	639,361	639,361	639,361
03-34032-050002	CONNECTION FEES - SEWER	1,500	2,250	1,500	1,500	1,500	1,500
<b>**TOTAL** DEPARTMENTAL REVENUES</b>		<b>671,533</b>	<b>517,750</b>	<b>640,861</b>	<b>640,861</b>	<b>640,861</b>	<b>640,861</b>
<b>MISCELLANEOUS REVENUES</b>							
03-35099-050009	MISC REVENUES - SEWER	40	40				
<b>**TOTAL** MISCELLANEOUS REVENUES</b>		<b>40</b>	<b>40</b>				

<b>OTHER FINANCING SOURCES</b>							
INTERFUND OPERATING TRANSFERS IN							
TOTAL OTHER FINANCING SOURCES							

<b>03-39151-050005 TRANSFER IN CAPITAL RESERVE</b>							
<b>**TOTAL** TOTAL OTHER FINANCING SOURCES</b>		<b>5,250</b>	<b>5,250</b>				
<b>**TOTAL** INTERFUND OPERATING TRANSFERS IN</b>		<b>5,250</b>	<b>5,250</b>				
<b>**TOTAL** OTHER FINANCING SOURCES</b>		<b>5,250</b>	<b>5,250</b>				

<b>**TOTAL** BUDGET TOTAL</b>							
		<b>676,783</b>	<b>517,790</b>	<b>640,861</b>	<b>640,861</b>	<b>640,861</b>	<b>640,861</b>



SEWER FUND - EXPENDITURES

SECTION 8.







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 - SEWER03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget This Year	(4) Actual This Year	(5) Department Next Year	(6) City Manager Next Year	(7) Council Next Year	(8) Adopted Next Year
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CITY OF FRANKLIN (MS TOTALS)

SUPPLIES/PURCHASES							
03-41995-140740	CAPITAL EQUIPMENT - SEWER	23,750	23,750	23,750	23,750	23,750	23,750
-----							
TRANSFERS AS DETAILED IN C.I.P.							
**TOTAL** SUPPLIES/PURCHASES							
		23,750	23,750	23,750	23,750	23,750	23,750

SEWER DEPARTMENT ADMINISTRATION

03-43211-150301	AUDIT EXP - SEWER ADMIN	1,200	1,200	1,200	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	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	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	1,000	1,000	1,000
03-43211-150530	ADVERT/LEGAL NOTICE - ADMIN	500	500	500	500	500	500
03-43211-150740	SOFTWARE/HARDWARE - SEWER ADM	500	500	500	500	500	500
**TOTAL** SEWER DEPARTMENT ADMINISTRATION							
		5,700	1,700	6,200	6,200	6,200	6,200

SEWER DEPARTMENT SALARIES/BENEFITS

03-43212-150210	HEALTH INS - SEWER	13,574	4,949	15,565	12,497	12,497	12,497
1	1 Family plan POS MC =	\$14,064.00 x 20%	= \$2,812.80				
1	2 Person plan POS GT =	\$10,220.40 x 20%	= \$2,044.08				
1	2 Person plan POS LB =	\$10,220.40 x 5%	= \$ 511.02				
1	2 Person plan HMO KK =	\$ 9,344.64 x 50%	= \$4,672.32				

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

Fund: SEWER DEPARTMENT - SEWER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
	1 1 Family plan HMO	= \$12,881.64	x 10% = \$1,288.17				
	1 1 Family plan HMO(no dental	\$11,814.96	x 20% = \$2,416.32				
	1 1 Person plan Indemnity =	\$ 9,102.72	x 20% = \$1,820.55				
	MANAGER'S CHANGE:						
	1 2 Person (50% wtr)	\$4,086.66					
	MSD Director (40% wtr/40% msd)	876.60					
	Assist.Dir. (20% wtr/60% msd)	1,634.67					
	MSD Sec. (40% wtr/40% msd)	2,260.08					
	Fin.Officer ( 5% wtr/90% admin)	408.67					
	Bookkeeper (10% wtr/80% admin)	1,130.04					
	Acct.Clerk (20% wtr/60% clerk)	2,100.08					
03-43212-150215	LIFE INS - SEWER	49	12	49	49	49	49
	\$33.60 x 1 x 50% = \$16.80						
	\$33.60 x 4 x 20% = \$26.88						
	\$33.60 x 1 x 10% = \$ 3.36						
	\$33.60 x 1 x 5% = \$ 1.68						
03-43212-150230	RETIREMENT - SEWER	2,054	892	1,590	1,590	1,590	1,590
	This is the cost of retirement for employees of the Sewer Department:						
	\$36,495.68 + \$1,900.00 x .0414 = \$1,589.59						
03-43212-150250	SUTA - SEWER	17	8	22	22	22	22
	This is the State Unemployment Tax on employees of the Sewer Department:						
	\$8,000.00 x 1 x .0019 x 50% =	\$ 7.60					
	\$8,000.00 x 4 x .0019 x 20% =	\$12.16					
	\$8,000.00 x 1 x .0019 x 10% =	\$ 1.52					
	\$8,000.00 x 1 x .0019 x 5% =	\$ .60					
03-43212-150260	WORKERS' COMP - SEWER	1,052	757	920	920	920	920
	This covers the Workers Comp. for Sewer Department employees:						
	#8810 Office \$15,689.44 x .20 / 100 = \$31.38						
	#9410 Municipal Employees \$9,497.28 x 4.85 / 100 = \$460.62						

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 - SEWER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year	This Year	Next Year	Next Year	Next Year	Next Year
		(3)	(4)	(5)	(6)	(7)	(8)
	#5606 Municipal Serv. Director \$10,487.36 x 1.60 / 100 = 167.80						
	#7520 Waterworks \$21,840.00 x 50% + \$1,900.00/1.5 x 2.13/100 = \$259.58						
-----							
		This Year	Actual	Next Year	Next Year	Next Year	Next Year
		16,746	6,618	18,146	15,078	15,078	15,078
-----							

SOLID WASTE

SEWER DEPARTMENT COLLECTIONS

03-43261-150110	E/T WAGES - COLLECTION	44,055	30,237	48,138	48,138	48,138	48,138
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Creasey, Marie - Administrative Secretary  
 Scale 2008, Step 11  
 \$13,44 x 2080 x 20% = \$5,591.04

Elliot, Alfred - Director  
 Scale 3022, Step 9  
 \$1,008.40 x 52 wks x 20% = \$10,487.36

Kreis, Kenneth - Light Equipment Operator  
 Scale 7005, Step 2  
 \$10.50 x 2080 x 50% = \$10,920.00

Turcotte, George - Assistant Director  
 Scale 2021, Step 12  
 \$913.20 x 52 wks x 20% = \$9,497.28

Bobula, Lori - Finance Officer  
 Scale 1022, Step 4  
 \$868.80 x 52 wks x 5% = \$2,258.88

Auren, Harriet - Bookkeeper  
 Scale 2011, Step 10  
 \$14.19 x 2080 x 10% = \$2,951.52

Morang, Marie - Account Clerk - City Clerk's Office  
 Scale 1009, Step 5  
 \$11.75 x 2080 x 20% = \$4,888.00

03-43261-150140	O/T WAGES - COLLECTION	1,900	1,551	1,900	1,900	1,900	1,900
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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: SEWER DEPARTMENT - SEWER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
03-43261-150220	FICA - COLLECTION	2,849	1,942	3,007	3,007	3,007	3,007
	\$46,594.08 + \$1,900.00 x .062 = \$3,006.63						
03-43261-150225	MEDICARE - COLLECTION	666	1,206	703	703	703	703
	\$46,594.08 + \$1,900.00 x .0145 = \$703.16						
03-43261-150310	ENGINEERING - COLLECTION	5,000		5,000	5,000	5,000	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	11	200	200	200	200
	South Sulloway Street new lift station.						
03-43261-150610	OPERATING SUPPLIES-COLLECTION	6,500	1,804	6,000	6,000	6,000	6,000
	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	1,500		1,000	1,000	1,000	1,000
	Printing costs and other office supplies for sewer bills, reports, etc.						
03-43261-150625	POSTAGE - COLLECTION	1,500	1,138	1,500	1,500	1,500	1,500
	1/2 of the total postage costs for the monthly water/sewer bill mailings.						
03-43261-150660	VEHICLE MAINT - COLLECTION	1,000	568	1,000	1,000	1,000	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	360	3,000	3,000	3,000	3,000
	\$4,000 from General Fund, \$3,000 from Water Fund for MSD Directors						



BUDGET WORKSHEET - EXPENDITURES

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

Fund: SEWER DEPARTMENT - SEWER03 Budget Year: July 2002 thru June 2003

Table with columns: Account Number, Account Name, This Year Budget, This Year Actual, Next Year, Next Year City Manager, Next Year Council, Next Year Adopted. Includes a note: car to be purchased from police.

\*\*TOTAL\*\* SEWER DEPARTMENT COLLECTIONS 70,521 38,817 71,448 71,448 71,448 71,448

SEWER DEPARTMENT CONSTRUCTION 03-43262-150390 OPERATING SUPPLIES - CONST 2,000 382 2,000 2,000 2,000 2,000

03-43262-150439 OTHER CONT SERV - SEWER CONST 50,000 382 2,000 2,000 2,000 2,000

\*\*TOTAL\*\* SEWER DEPARTMENT CONSTRUCTION 52,000 382 2,000 2,000 2,000 2,000

SEWER DEPARTMENT - MSPCC 03-43263-150581 ADMIN COST - MSPCC 53,449 52,118 54,518 54,518 54,518 54,518

This is the City of Franklin's proportional cost for administering the Sewer Treatment Plant. 03-43263-150582 CAPITAL COST - MSPCC 27,698 27,698 27,396 27,396 27,396 27,396

This is the City of Franklin's proportion of the original capital costs for the Sewer Treatment Plant. 03-43263-150583 O & M COST - MSPCC 373,670 357,450 388,617 388,617 388,617 388,617

This is the City of Franklin's proportion of operation and maintenance costs for the Sewer Treatment Plant. 03-43263-150584 REPLACEMENT COST - MSPCC 29,860 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 - MSPCC 484,677 467,126 500,391 500,391 500,391 500,391

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

Fund: SEWER DEPARTMENT - SEWER03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year City Manager (6)	Next Year Council (7)	Next Year Adopted (8)
<b>**TOTAL** SOLID WASTE</b>		607,198	506,325	573,839	573,839	573,839	573,839
DEBT SERVICE - PRINCIPAL							
DEBT SERVICE - PRINCIPAL PAYMENTS							
03-47112-050980	CENTRAL ST IMP / PRINC						
	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	13,750
	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.						
<b>**TOTAL** DEBT SERVICE - PRINCIPAL PAYMENTS</b>		13,750	13,750	13,750	13,750	13,750	13,750
<b>**TOTAL** DEBT SERVICE - PRINCIPAL</b>		13,750	13,750	13,750	13,750	13,750	13,750
LONG TERM DEBT - INTEREST							
DEBT SERVICE - INTEREST PAYMENTS							
03-47212-050981	CENTRAL ST IMP / INT						
03-47212-058981	1994 WILLOW HILL / INT	9,639	9,639	8,244	8,244	8,244	8,244
<b>**TOTAL** DEBT SERVICE - INTEREST PAYMENTS</b>		9,639	9,639	8,244	8,244	8,244	8,244
<b>**TOTAL** LONG TERM DEBT - INTEREST</b>		9,639	9,639	8,244	8,244	8,244	8,244
OVERLAY/VETS EXEMPTIONS							
03-49310-050990	Sewer Overlay		2,430				
<b>**TOTAL** OVERLAY/VETS EXEMPTIONS</b>			2,430				

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

Fund: SEWER DEPARTMENT - SEWER03 Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Department	Next Year City Manager	Next Year Council	Next Year Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
**TOTAL** CITY OF FRANKLIN (MS TOTALS)		676,783	540,461	643,929	640,861	640,861	640,861
**TOTAL** BUDGET TOTAL		676,783	540,461	643,929	640,861	640,861	640,861



**SECTION 9.**

**FUEL DEPOT 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: FUEL DEPOT - FUEL03      Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) Budget	(4) Actual	(5) Next Year Requested	(6) Next Year Revised	(7) Next Year Approved	(8) Next Year Adopted
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06-35011-010000	SALE OF FUEL - CITY	72,511	23,470	72,511	72,511	72,511	72,511
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06-35011-020000	SALE OF FUEL - WATER/SEWER	6,933	4,150	6,933	6,933	6,933	6,933
	No Lead - 35,986 gallons x 1.10 = \$39,584.60						
	Diesel - 31,356 gallons x 1.05 = \$32,923.80						

06-35011-030000	SALE OF FUEL - SEWER						
06-35011-100000	SALE OF FUEL - SCHOOL						
06-35011-300000	SALE OF FUEL - SCHOOL		31,999				
06-35011-500000	SALE OF FUEL - OUTSIDE AGENCY	22,503	45,020	22,503	22,503	22,503	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

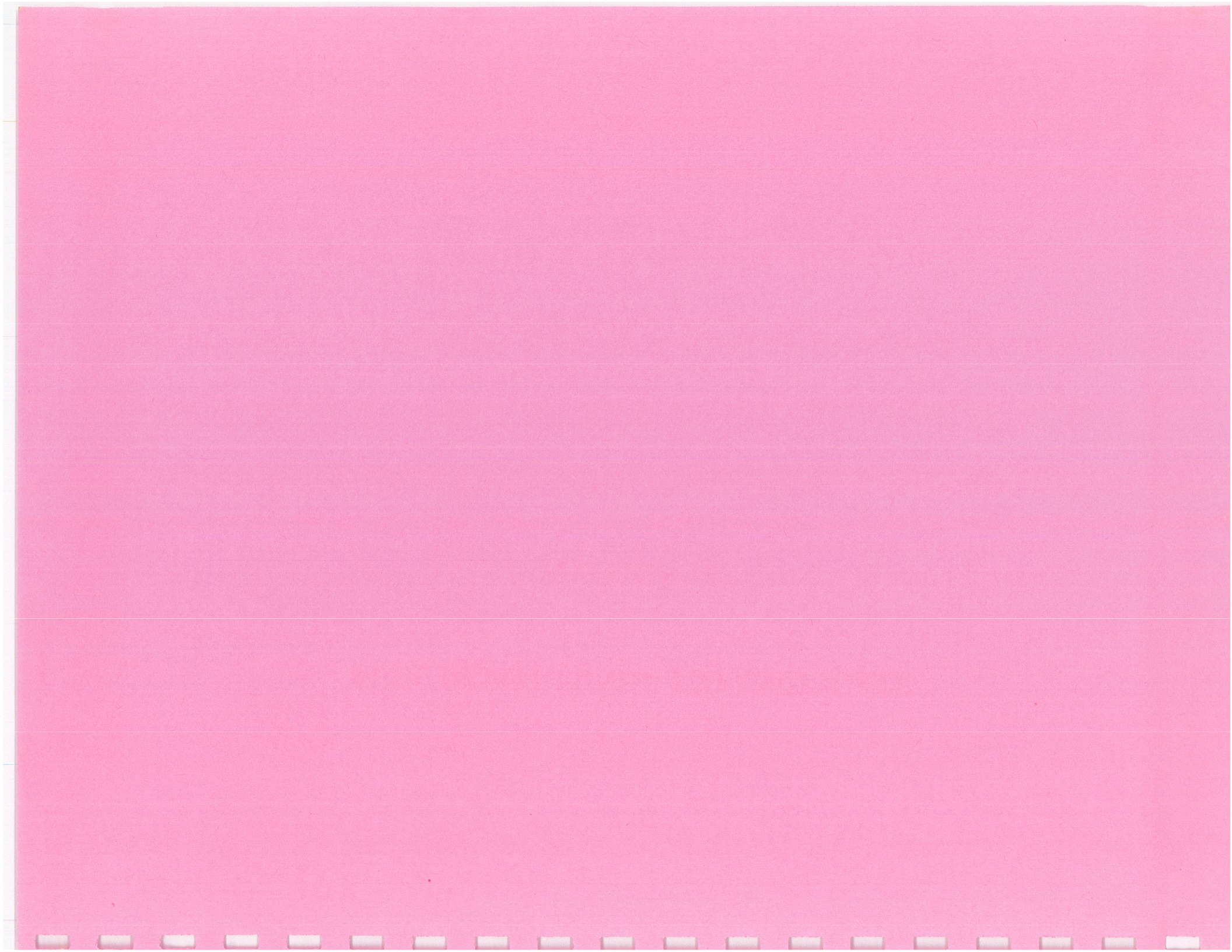
**TOTAL** MISCELLANEOUS REVENUES	101,947	104,639	101,947	101,947	101,947	101,947	101,947
**TOTAL** BUDGET TOTAL	101,947	104,639	101,947	101,947	101,947	101,947	101,947



FUEL DEPOT FUND - EXPENDITURES

SECTION 10.







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 - FUEL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	(3) This Year Budget	(4) This Year Actual	(5) Next Year Requested	(6) Next Year Revised	(7) Next Year Approved	(8) Next Year Adopted
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CITY OF FRANKLIN (MS TOTALS)

SUPPLIES/PURCHASES

06-41995-140301    AUDIT - FUEL DEPOT    250    250    250    250    250    250

Allocation of annual audit expenses.

06-41995-140390    PROFESSIONAL SERVICES    500    500    500    500    500    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    750    750    750    750    750

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

06-41995-140620    OFFICE SUPPLIES    200    200    200    200    200    200

Includes paper, computer supplies, etc.

06-41995-140630    MAINTENANCE SUPPLIES    300    300    300    300    300    300

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

06-41995-140635    GAS/DIESEL PURCHASES    98,697    98,697    48,283    98,697    98,697    98,697

Funds to purchase both diesel and gasoline for all city agencies and outside agencies.

06-41995-140636    FUEL ADDITIVES PURCHASE    1,250    1,250    689    1,250    1,250    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

## BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Line Item Detail; Level = 9

Fund: FUEL DEPOT - FUEL03

Budget Year: July 2002 thru June 2003

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Next Year Revised (6)	Next Year Approved (7)	Next Year Adopted (8)
	**TOTAL** SUPPLIES/PURCHASES	101,947	49,568	101,947	101,947	101,947	101,947
	**TOTAL** CITY OF FRANKLIN (MS TOTALS)	101,947	49,568	101,947	101,947	101,947	101,947
	**TOTAL** BUDGET TOTAL	101,947	49,568	101,947	101,947	101,947	101,947



