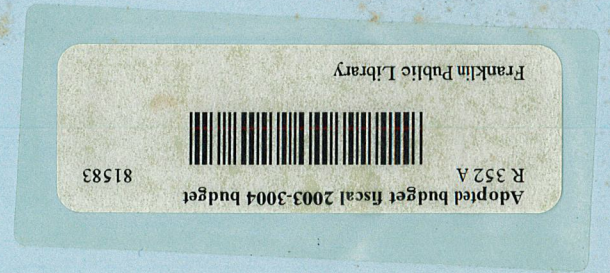

APPROVED BY CITY COUNCIL ON
JUNE 30, 2003



CITY OF FRANKLIN
FISCAL YEAR 2003-2004 BUDGET



CITY COUNCIL RESOLUTIONS
CITY OF FRANKLIN
FISCAL YEAR 2004 BUDGET





CITY OF FRANKLIN, NEW HAMPSHIRE

"A Friendly City on the Move"

316 Central Street
Franklin, NH 03235

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

RESOLUTION #22-03

A Resolution relating to Water, Sewer and Fuel Depot Department Appropriations and Revenues for Fiscal Year 2004.

In the year of our Lord, Two Thousand Three.

Be it resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal Year 2003-2004:

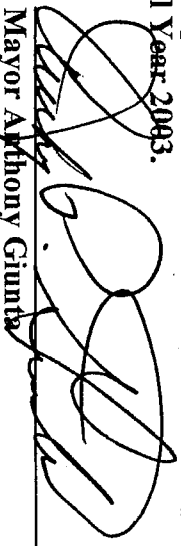
APPROPRIATIONS:

Water Department	\$678,648.00
Sewer Department	\$679,357.00
Fuel Depot Department	\$102,197.00

REVENUES:

Water Department	\$678,648.00
Sewer Department	\$679,357.00
Fuel Depot Department	\$102,197.00

Be it further resolved by the City Council of the City of Franklin that the water rate for Fiscal Year 2004 be established at \$15.00 for the first 500 cubic feet of water consumption and thereafter \$2.20 per 100 cubic feet of water consumption and that the sewer rate for the Fiscal Year 2004 be established at \$2.28 per 100 cubic feet of water consumption with a base rate of \$15.40, the same rate as Fiscal Year 2003.


Mayor Anthony Giunta

Passed: June 30, 2003
Date

A true copy, attested:

Gayle Cook, City Clerk



CITY OF FRANKLIN, NEW HAMPSHIRE

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RESOLUTION #23-03

A Resolution relating to Appropriations and Revenues for Fiscal Year 2004.

In the Year of our Lord, Two Thousand and Three.

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal year 2003-2004:

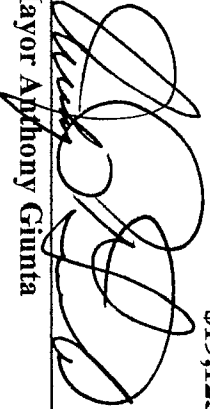
APPROPRIATIONS:

General Government	\$ 1,147,389
Public Safety	\$ 2,554,001
Highways & Streets	\$ 1,068,504
Sanitation	\$ 448,049
Health	\$ 78,912
Welfare	\$ 111,044
Culture & Recreation	\$ 632,322
Debt Service	\$ 471,899
Transfer to Capital Reserve	\$ 97,709
County Tax	\$ 802,299
Abatements & Exemptions	\$ 268,500

School General Operations	\$10,950,434
School Food Service	\$ 494,000
Total School Department	\$11,444,434
Total Expenditures	\$11,444,434

REVENUES:

City Revenues	\$ 2,909,896
School Revenues	\$ 6,468,269
School Food Service	\$ 494,000
Property Tax Revenues	\$ 9,252,897
Total Revenues	\$19,125,062

Approved: 
Mayor Anthony Giunta

Passed: June 30, 2003
Date

A true copy, attested: 
Gayle Cook, City Clerk

FISCAL YEAR 2004 BUDGET

CITY OF FRANKLIN

PROJECTED REVENUES



Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-32105-010000	Amusement Licenses	\$1,608.34	\$2,258.41	\$883.35	\$1,500.00	\$574.97	\$1,000.00	Fees from licensing video and other amusement games in public places.
01-32901-010000	Dog Licenses	\$5,486.50	\$6,041.50	\$6,912.50	\$5,000.00	\$10,579.67	\$11,550.00	City's portion of all dog license fees and fines collected by the City Clerk.
01-32902-010000	Dog License Fines							
01-32902-010001	Other Licenses, Permits & Fees	\$53.00	\$282.50	\$2,145.91	\$1,000.00	\$715.00	\$950.00	Misc. Fees.
01-32903-010000	Marriage Licenses	\$497.00	\$686.00	\$532.00	\$500.00	\$357.00	\$450.00	Marriage licenses issued in the City of Franklin.
01-32905-010000	Vital Statistics	\$4,842.00	\$4,575.00	\$4,967.50	\$5,000.00	\$4,649.00	\$6,000.00	Recording fees for vital statistics in the City of Franklin.
Total Licenses, Permits, & Fees		\$12,486.84	\$13,843.41	\$15,441.26	\$13,000.00	\$16,875.64	\$19,950.00	

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-31101-010000	Property Taxes	\$9,164,848.80	\$8,403,115.62	\$8,972,251.00	\$8,660,659.73			City tax (\$4,041,077) and School Tax (\$2,730,314), Statewide Property Tax (\$1,545,851), County (784961)
01-31201-010000	Land Use Change Tax	\$3,330.13	\$3,000.00	\$20,753.48	\$19,934.00	\$17,068.00	\$17,500.00	Tax assessed on timber harvested from property in Franklin.
01-31851-010000	Yield/Timber Tax	\$14,159.47	\$12,388.20	\$7,754.65	\$5,000.00	\$2,287.35	\$5,000.00	
01-31851-020000	Activity Tax	\$8,381.78					\$0.00	Revenue from 1987 tax exempt agreement for the Steckler hydro facilities located on Memorial St, Canal St and Bow St. 5% of total gross sales. Contract valid through 2006.
01-31861-010010	PMT in Lieu of Taxers-Steckler	\$27,659.80	\$55,153.75	\$46,036.00	\$2,582.12		\$46,036.00	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a most community payment for the ash landfill.
01-31861-010020	PMT in Lieu of Taxes - Con Res	\$17,000.00	\$53,427.14	\$52,410.64	\$73,978.00	\$13,500.00	\$73,978.00	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on River St in Franklin.
01-31861-010030	PMT in Lieu of Tax - Riverside	\$19,258.30	\$19,681.64	\$40,126.31	\$21,555.00	\$21,554.52	\$21,555.00	Revenue 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.
01-31861-010040	PMT in Lieu of Tax - NH Charitable	\$5,536.01		\$5,187.00			\$5,187.00	Rent - Fire
01-31861-010050	Rent - Fire	\$1,700.00	\$850.00	\$850.00	\$850.00		\$850.00	Revenue from rent of city owned property.
01-31861-020000	NH Comm Loan Fund	\$4,907.85	\$5,015.95					
01-31871-010000	Boat Tax						\$1,000.00	New line. Boat registration tax collected by city.
01-31899-010000	Other Taxes	\$10,003.00						
01-31901-010000	Interest on Property Taxes	\$175,511.56	\$134,155.16	\$148,909.66	\$100,000.00	\$95,529.67	\$126,535.00	Interest generated from outstanding property tax payments.
01-31903-010000	Penalties & Int - Yield Tax	\$94.68	\$22.94					
Total Taxes		\$9,445,783.53	\$216,871.79	\$8,746,501.20	\$9,259,791.00	\$9,013,181.39	\$297,641.00	

REVENUE FROM TAXES

REVENUE FROM LICENSES, PERMITS, & FEES

REVENUE FROM FEDERAL & STATE GOVERNMENT

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-33192-010000	FEMA Grant - Federal	\$8,903.73	\$8,930.60	\$25,746.64			\$1,843.38	
01-33199-130000	COPS Fast Grant							
01-33510-000000	Shared Revenues - State	\$571,816.46	\$316,936.00	\$316,936.00	\$316,936.00	\$316,936.00	\$138,346.00	Projected portion of State of New Hampshire revenues to be shared with the City.
01-33510-000001	Shared Revenues City						\$161,251.00	Projected portion of State of New Hampshire revenues to be shared with the City.
01-33510-000002	Shared Revenues County						\$17,339.00	Projected City share of State of New Hampshire revenues.
01-33520-000000	Business Profits Tax - State	\$159,118.00	\$193,255.00	\$219,020.00	\$193,255.00	\$241,028.44	\$193,255.00	Projected allocation of State of New Hampshire meals and rooms tax.
01-33530-000000	Highway Block Grant - State	\$141,083.23	\$144,632.70	\$153,341.71	\$153,850.00	\$163,284.28	\$153,850.00	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-33560-010000	Forest Land Reimb - State			\$226.00			\$165.93	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-33570-010000	Flood Control Reimb - State	\$48,444.46	\$33,797.41	\$33,797.41	\$31,000.00	\$30,622.33	\$31,000.00	This reimbursement is a payment in lieu of taxes for the properties removed from tax roles for the flood control project in Franklin.
01-33591-010000	Other State Grants	\$31,373.40	\$31,373.40	-\$10,481.00		\$18,750.00		PSNH Community Development Grant.
01-33593-010000	Community Development Grant					\$50,000.00		
01-33594-010000	NH Emergency Management Grant	\$3,402.38						
01-33595-010000	Landfill Closure Grant		\$2,476.75	\$2,294.55		\$415.28	\$2,945.00	Grant to city for landfill closure costs.
Total State and Federal Revenues		\$898,601.17	\$697,264.69	\$715,116.30	\$695,041.00	\$823,045.64	\$697,986.00	

REVENUE FROM CHARGES FOR SERVICES
Income from Departments

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-34011-040001	Recording of Legal Documents	\$5,988.63	\$4,804.11	\$4,896.84	\$2,000.00	\$546.00	\$1,000.00	This revenue is generated by the City Clerk's office for the recording of UCC filings and other legal documents.
01-34011-040002	City Clerk Misc.	\$1,513.97	\$1,665.86	\$2,872.43	\$3,900.00	\$6,299.93	\$5,000.00	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	\$87.50	-87.00	\$400.00	\$400.00	\$153.00	\$400.00	Any license, permit or fee not specifically categorized elsewhere is recorded here to include mobile home park fees.
01-34011-040005	Motor Vehicle Agency Fees	\$20,270.00	\$20,590.00	\$20,947.50	\$20,000.00	\$18,979.00	\$22,700.00	Fees charged for being a municipal agent for the State and issuing license plates and stickers.
01-34011-040006	Motor Vehicle Permit Fees	\$726,837.00	\$772,577.00	\$836,340.61	\$850,000.00	\$811,967.50	\$825,000.00	Motor vehicle registration.
01-34011-040007	UCC Timely Filing Fees			\$2,000.00	\$2,000.00	\$1,245.00	\$2,000.00	The State reimburses the City for timely filing of UCC's.
01-34011-070008	Solid Waste Fees	\$105,909.29	\$93,007.96	\$124,574.58	\$160,000.00	\$96,664.34	\$132,915.00	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	\$4,804.58	\$1,492.66	\$22,903.56	\$500.00	\$1,891.81	\$2,000.00	Any Municipal Services Department revenues not specifically identified elsewhere are recorded here.
01-34011-070010	Tipping Discount - Solid Waste				\$191.84			Discount given to local businesses who use the Transfer Station.
01-34011-070234	Recycling Program Revenues	\$75,096.47	\$12,464.91	\$22,561.40	\$25,000.00	\$16,730.33	\$25,000.00	Revenues generated from recyclable goods at the Transfer Station and from the sale of recyclable goods are recorded here.
01-34011-070235	Demolition		\$21,812.80	\$32,000.00	\$29,610.64	\$40,000.00	\$40,000.00	Fees collected for demolition. Fee structure will need to be adjusted in FY 2004.
01-34011-080001	Planning Board Fees	\$850.00	\$472.00	\$1,526.00	\$1,500.00	\$1,489.05	\$1,500.00	All fees charged by the Planning Board to include the sale of copies of ordinances, etc. are recorded here.
01-34011-080002	Zoning Board Fees	\$325.00	\$906.00	\$1,684.00	\$1,200.00	\$2,432.00	\$2,000.00	All fees charged by the Zoning Board to include the sale of copies of ordinances, etc. are recorded here.
01-34011-080004	Building Permits	\$5,729.96	\$7,517.50	\$9,232.50	\$9,500.00	\$11,270.10	\$10,000.00	All revenues generated by the issuing of building permits are recorded here.
01-34011-080009	Misc. Fees - Planning Dept.	\$157.50	\$155.00	\$376.00	\$200.00	\$410.00	\$200.00	
01-34011-100001	Welfare Misc. Revenue	\$3,307.10	\$17,191.84	\$12,880.42	\$10,000.00	\$12,003.50	\$5,000.00	Welfare client and Medicare reimbursement.
Subtotal		\$952,246.73	\$934,070.65	\$1,082,521.64	\$1,118,200.00	\$1,011,884.04	\$1,074,715.00	

Departmental Revenues (Continued)

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-34011-12001	Recreation-Sports Fees	\$4,038.99	\$4,817.50	\$7,067.00	\$7,000.00	\$9,111.00	\$7,500.00	Fees generated by non-city sponsored recreational sport programs.
01-34011-12002	Recreation-Summer Program	\$25,442.98	\$39,315.79	\$32,966.00	\$36,000.00	\$11,773.00	\$36,000.00	Revenues generated by summer programs.
01-34011-12003	Recreation-Misc Revenues	\$4,423.75	\$774.28	\$1,345.31	\$1,500.00	\$1,641.00	\$2,500.00	Miscellaneous revenue (rental fees for the Proulx Center, reimbursement for outdoor lighting of the ballfields, etc.)
01-34011-12004	Recreation Beach Revenues		\$125.00	\$125.00	\$125.00	\$75.00	\$125.00	Parking permits for nonresidents.
01-34011-12005	Recreation-Concession Stand	\$4,506.00	\$6,877.50	\$6,683.50	\$7,800.00	\$7,621.50	\$0.00	All revenues generated by the operation of the recreation department concession stand are recorded here.
01-34011-12006	Recreation - Grant Revenue		\$3,806.00	\$2,856.00	\$2,856.00	\$0.00	\$0.00	Adult programs are covered by this grant.
01-34011-12007	Recreation - Special Events			\$2,400.00	\$2,400.00	\$1,124.00	\$4,160.00	Special Events Trips:
01-34011-12008	Recreation - Special Programs			\$4,800.00	\$4,800.00	\$15.00	\$1,428.00	Revenues generated by special event trips.
01-34011-13001	Outside Police Details	\$2,381.52	\$1,624.00	\$2,109.00	\$10,000.00	\$13,343.50	\$20,000.00	Franklin police officers are used regularly to direct traffic and 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.
01-34011-13003	Pistol Permits	\$610.00	\$580.00	\$275.00	\$600.00	\$960.00	\$900.00	Concealed weapon permit fees.
01-34011-13004	Police Reports	\$3,213.65	\$2,259.25	\$3,091.40	\$2,500.00	\$2,512.21	\$3,100.00	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.
01-34011-13006	Court Fines	\$6,869.50	\$6,826.00	\$16,740.14	\$9,000.00	\$7,165.66	\$9,000.00	All fines for municipal ordinance violations collected by the court are forwarded to the City and recorded in this account.
01-34011-13007	Parking Fines	\$6,454.00	\$5,080.00	\$3,366.00	\$3,800.00	\$4,988.00	\$6,250.00	All receipts from parking tickets are recorded in this account.
01-34011-13008	Police Dare Program				\$1,000.00		\$1,000.00	All donations to the Franklin Police Dare Program from local businesses and surrounding communities where we operate our Dare Program are recognized in this account.
01-34011-13009	Police Dispatch Fees	\$8,600.00	\$18,200.00	\$2,000.00	\$12,500.00	\$8,400.00	\$12,500.00	
01-34011-13010	Misc. Revenue - Police	\$18,605.92	\$7,773.65	\$10,076.23	\$1,500.00	\$640.74	\$1,000.00	
01-34011-13011	Witness Fees - Court	\$3,743.24	\$2,376.63	\$2,936.66	\$2,500.00	\$4,927.47	\$5,000.00	
01-34011-13012	Police SRO Officer				\$40,800.00		\$0.00	
01-34011-140004	Fire Reports	\$54.75	\$7.00	\$168.75	\$150.00	\$80.00	\$150.00	Insurance company request for reports (fire, motor vehicle)
01-34011-140005	Fire Alarms				\$10,500.00		\$10,500.00	Outside fire alarm work.
01-34011-140009	Other Misc. Revenues - Fire	\$2,374.98	\$11,992.22	\$1,687.90	\$4,000.00	\$3,411.03	\$4,000.00	Outside medical detail that requires EMS/Fire response.
01-34016-120009	Recreation - Ski Area Reimbursements			\$3,432.00	\$4,630.00		\$4,630.00	Ski-tow operator reimbursement.
01-34096-130001	kennel Fees	\$2,148.00	\$2,896.10	\$2,399.00		\$116.00		
01-34096-130002	Animal Shelter							
01-34096-140001	Ambulance Fees	\$101,339.95	\$35,023.20	\$143,658.46	\$120,000.00	\$106,851.29	\$185,000.00	Ambulance billing fees.
Total Department Revenues								
		\$1,147,053.96	\$1,080,493.77	\$1,323,222.99	\$1,392,463.00	\$1,196,640.44	\$1,389,458.00	

REVENUES FROM MISCELLANEOUS SOURCES

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-35020-050001	Interest Income	\$143,422.48	\$170,883.66	\$194,790.05	\$100,000.00	\$35,564.14	\$50,000.00	
01-35021-050001	Interest Income FBIDC Note	\$357.20						
01-35032-050001	Lease City Land - Microwave	\$3,250.00	\$3,001.00	\$15,887.90	\$44,845.00	\$25,577.61	\$38,120.00	Contracts with Nextel \$1200 per month, Sprint \$1200 per month, US Cell \$776.56 per month
01-35032-050002	Rental Income - Court House	\$98,076.00	\$95,725.00	\$93,375.00	\$88,675.00	\$69,925.00	\$86,325.00	
01-35032-050003	Promissory Note - Littlefield							
01-35033-050000	Cable TX Franchise Fee	\$48,137.22	\$52,988.61	\$50,000.00	\$68,542.80	\$60,000.00		
01-35064-050001	Health Insurance Dividends							
01-35066-050001	General Liability Ins. Div.	\$2,217.19	\$3,088.03	\$2,229.89	\$5,000.00		\$5,000.00	
01-35066-050002	Workers' Comp Ins. Div.	\$62,273.87	\$8,342.73	\$20,846.07	\$8,150.46			
01-35066-050009	Other Ins. Reimbursement		\$2,222.56		\$89.27			
01-35082-050001	July 4th Celebration							
01-35082-050004	Other Contributions							
01-35091-050002	Service Chgs - Returned Checks	\$704.35	\$715.76	\$812.57	\$750.00	\$654.08	\$750.00	
01-35091-050003	Sale of Municipal Property				\$15,000.00	\$4,095.00	\$10,000.00	
01-35091-050005	Sale of Tax Deeded Property	\$1.00	\$25,972.28	\$9,844.92		\$23,611.97	\$100,000.00	TAP Auction
01-35091-050006	Misc Fines & Forfeitures							
01-35091-050009	Misc Revenue - General Fund	\$16,069.23	\$38,518.38	\$12,164.41	\$2,000.00	\$6,674.12	\$2,000.00	
01-35099-050009	Other Insurance Reimbursements							
Total Miscellaneous Revenues								
		\$326,371.32	\$394,384.06	\$405,161.98	\$306,270.00	\$242,884.45	\$352,195.00	

INTERFUND OPERATING TRANSFERS IN

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-39121-050002	Trans In - Water Fund							
01-39121-050003	Trans In - Sewer Fund							
01-39121-050004	Trans In - CAP Project Fund							
01-39121-050005	Trans In - CAP Reserve Fund							
01-39121-050006	Trans In - Trust Fund							
01-39121-050007	Trans In - Comm Devel Fund							
01-39131-050004	Trans In - CAP Project Fund							
01-39141-050002	Trans In - Water Fund							
01-39151-050001	Trans In - Trust Fund	\$3,200.00	\$3,200.00	\$5,850.00			\$75,000.00	
01-39151-050005	Trans In - CAP Reserve Fund							
01-39161-050001	Trans In - Trust Fund							
Totals								
		\$3,200.00	\$3,200.00	\$5,850.00			\$75,000.00	

REVENUES FOR SCHOOL

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-39170-300359	Food Service Revenues	\$20,838.00					\$494,000.00	Food Service Grant.
01-39170-303351	School Revenues - State	\$2,082,528.15	\$3,866,129.54	\$5,724,975.58		\$4,116,868.81	\$5,596,451.00	Estimated Adequacy Grant.
01-39170-303359	School Revenues - Food Service		\$50,544.00			\$27,447.51		
01-39170-303509	School Revenues - Other	\$389,101.13	\$613,541.30	\$953,009.97		\$522,387.71	\$871,818.00	Fund Balance (\$206,000) and Hill Tuition (\$665,818)
01-39170-303510	School Revenues - Bond Sale							
01-39170-303599	School Reimbursement Account					\$24,847.22		
Totals		\$2,492,467.28	\$4,530,214.84	\$6,677,965.55		\$4,691,551.25	\$6,962,269.00	

OTHER FINANCING RESOURCES

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
01-39399-000000	Undesignated Fund Use						\$75,000.00	Fund balance.
01-39490-050001	Odell Cottage/Arch Trust	\$2,219.85	\$3,806.02	\$3,357.92		\$2,667.51	\$2,667.00	
Totals		\$2,219.85	\$3,806.02	\$3,357.92		\$2,667.51	\$77,667.00	

Total Estimated City Revenues (No City Taxes or Schools not included)

\$2,909,897.00

CITY OF FRANKLIN
FISCAL YEAR 2004 BUDGET

PROPOSED EXPENDITURES



Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	Change %	Council	Change %
GENERAL GOVERNMENT										
Executive	\$100,965.51	\$113,710.20	\$118,119.64	\$145,851.77	\$118,043.72	\$148,797	\$140,189	2%		-4%
Election, Registration, & Vital Statistics	\$66,535.80	\$68,074.16	\$71,092.00	\$71,928.01	\$61,928.01	\$65,874	\$65,874	-7%		-7%
Financial Administration	\$159,606.99	\$227,189.04	\$280,308.17	\$264,825.00	\$245,088.03	\$338,347	\$298,138	13%		13%
Legal Expenses	\$26,179.33	\$30,312.55	\$17,238.50	\$33,000.00	\$39,387.97	\$31,000	\$31,000	-6%		-6%
Personnel Expenses	\$54,033.45	\$64,991.05	\$80,593.74	\$175,688.00	\$83,287.89	\$184,185	\$184,185	5%		5%
Planning & Zoning	\$110,487.51	\$77,325.17	\$80,390.81	\$93,002.00	\$83,246.37	\$100,027	\$97,167	4%		4%
Buildings	\$117,610.78	\$123,124.12	\$188,284.56	\$230,525.00	\$175,777.14	\$239,875	\$237,165	3%		3%
Insurance	\$80,410.00	\$47,532.00	\$64,032.00	\$70,000.00	\$65,624.02	\$73,500	\$73,500	5%		5%
Other General Government	\$27,182.18	\$25,957.68	\$20,555.08	\$24,984.00	\$21,645.67	\$24,512	\$20,171	-2%		-19%
Total	\$743,012.55	\$777,319.97	\$911,947.04	\$1,108,967.77	\$925,028.82	\$1,206,117	\$1,147,389	3%		3%
PUBLIC SAFETY										
Police	\$1,207,347.23	\$1,248,665.57	\$1,228,080.90	\$1,299,914.00	\$1,072,947.44	\$1,412,266	\$1,373,606	6%		6%
Ambulance	\$29,922.58	\$44,007.00	\$98,305.25	\$47,449.00	\$43,990.68	\$71,525	\$71,525	51%		51%
Fire	\$748,613.65	\$892,405.35	\$1,073,009.84	\$1,186,983.40	\$954,594.52	\$1,110,670	\$1,106,870	-6%		-7%
Emergency Management	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000	\$2,000	0%		0%
Total	\$1,985,883.46	\$2,185,077.92	\$2,401,395.99	\$2,536,346.40	\$2,071,532.64	\$2,596,461	\$2,554,001	1%		1%
HIGHWAYS & STREETS										
Administration	\$201,253.87	\$263,882.07	\$334,832.58	\$398,484.00	\$400,150.46	\$336,951	\$336,951	-15%		-15%
Highways & Streets	\$388,357.26	\$555,994.36	\$637,788.66	\$880,038.00	\$664,056.67	\$658,327	\$513,142	-12%		-12%
Street Lighting	\$72,724.79	\$70,856.96	\$66,849.58	\$66,156.00	\$60,478.32	\$68,253	\$77,753	-10%		-10%
Other Highway, Streets, & Bridges	\$116,271.38	\$127,512.25	\$127,074.68	\$135,710.00	\$114,613.54	\$140,658	\$140,658	4%		4%
Total	\$778,607.30	\$1,018,245.64	\$1,096,543.50	\$1,200,388.00	\$1,239,298.99	\$1,222,189	\$1,068,504	-11%		-11%
SANITATION										
Solid Waste Collection	\$62,448.57	\$108,268.87	\$132,480.43	\$96,493.00	\$106,823.42	\$96,184	\$95,684	-1%		-1%
Solid Waste Disposal	\$359,373.18	\$371,752.80	\$320,644.31	\$345,656.00	\$322,684.24	\$352,365	\$352,365	2%		2%
Total	\$421,821.75	\$480,021.67	\$453,124.74	\$442,149.00	\$429,507.66	\$448,549	\$448,049	1%		1%
HEALTH										
Animal Control	\$16,562.24	\$19,359.18	\$14,483.44	\$0.00	\$488.01	\$0	\$0	0%		0%
Health Agencies & Hospitals	\$57,177.00	\$59,904.00	\$74,387.44	\$75,604.00	\$68,102.00	\$78,912	\$78,912	4%		4%
Total	\$73,739.24	\$79,263.18	\$88,870.88	\$75,604.00	\$68,102.00	\$78,912	\$78,912	4%		4%
WELFARE										
Administration	\$22,562.25	\$24,084.25	\$28,196.62	\$28,211.00	\$23,239.16	\$26,295	\$26,294	-7%		-7%
Direct Assistance	\$53,552.37	\$57,431.29	\$66,334.90	\$71,500.00	\$84,042.02	\$82,500	\$72,500	1%		1%
Vendor Payments	\$10,095.13	\$16,491.87	\$24,106.61	\$19,000.00	\$8,580.69	\$12,250	\$12,250	-36%		-36%
Total	\$86,209.75	\$98,007.41	\$115,638.13	\$118,711.00	\$115,861.87	\$121,045	\$111,044	-6%		-6%
CULTURE & RECREATION										
Parks & Recreation	\$216,680.04	\$261,446.64	\$308,718.98	\$295,428.00	\$255,063.04	\$322,528	\$299,418	1%		1%
Library	\$205,267.72	\$221,478.30	\$233,025.00	\$214,472.04	\$258,052	\$258,052	\$255,504	10%		10%
Other	\$73,819.00	\$94,074.80	\$80,553.00	\$95,482.00	\$91,329.95	\$77,400	\$77,400	-19%		-19%
Total	\$495,766.76	\$575,913.44	\$610,750.28	\$623,935.00	\$557,865.03	\$657,980	\$632,322	1%		1%
DEBT SERVICE										
Principal	\$299,549.00	\$327,756.35	\$326,329.25	\$324,902.00	\$324,902.15	\$322,762	\$322,762	-1%		-1%
Interest	\$207,496.45	\$200,025.10	\$181,805.54	\$153,341.00	\$153,356.33	\$148,387	\$148,387	-3%		-3%
Interest on TANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	0%		0%
Other Debt Service	\$2,550.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750	\$750	0%		0%
Total	\$509,595.45	\$528,531.45	\$508,884.79	\$478,993.00	\$479,008.48	\$471,899	\$471,899	-1%		-1%
TOTAL CITY OPERATING BUDGET	\$5,094,636.26	\$5,738,653.68	\$6,172,671.91	\$6,585,094.17	\$5,886,675.50	\$6,803,151	\$6,512,121	-1%		-1%

Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change
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INTERFUND OPERATING TRANSFERS

Transfers to Capital Reserves	\$0.00	\$0.00	\$16,977.00	\$30,000.00	77%	\$30,000.00	77%		77%		18%
Capital Res - Mun Bldgs	\$0.00	\$0.00	\$68,000.00	\$109,000.00	60%	\$65,000.00	-4%		-4%		-18%
Capital Res - Fire Equip	\$0.00	\$0.00	\$63,000.00	\$55,000.00	55%	\$34,000.00	-38%		-38%		-60%
Capital Res - MSD Equip	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%		0%		0%
Capital Res - Recycling	\$0.00	\$0.00	\$9,000.00	\$0.00	-100%	\$0.00	-100%		-100%		-100%
Capital Res - Vet/Mem Ski Area	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%		-13%		0%
Capital Res School	\$0.00	\$0.00	\$148,977.00	\$224,000.00	50%	\$129,000.00	-13%		-13%		-34%
Total	\$0.00	\$0.00	\$174,993.00	\$148,977.00	50%	\$129,000.00	-13%		-13%		-34%

PAYMENTS TO OTHER GOVERNMENTS

Taxes Paid to Other Governments	\$584,960.00	\$655,248.00	\$743,782.00	\$802,299.00	0%	\$802,299.00	0%		0%		0%
County Tax	\$639,429.72	\$233,213.80	\$118,339.59	\$280,000.00	-64%	\$200,000.00	-29%		-29%		-29%
Overlay	\$0.00	\$0.00	\$258.26	\$72,000.00	-5%	\$68,500.00	-5%		-5%		-5%
Vets Exemptions	\$1,224,389.72	\$888,461.80	\$862,379.85	\$1,154,299.00	-16%	\$970,799.00	-16%		-7%		-7%
Total	\$1,224,389.72	\$888,461.80	\$1,036,772.85	\$1,303,276.00	-8%	\$1,194,799.00	-8%		-8%		-10%

TOTAL CITY CRF, PAYMENTS TO OTHER GOVERNMENTS, OVERLAY, EXEMPTIONS

TOTAL CITY BUDGET	\$6,319,025.98	\$6,627,115.48	\$7,209,444.76	\$7,888,370.17	1%	\$7,997,950	1%		-2%		-3%
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School Transfer

School Transfer	\$12,483,970.74	\$12,070,035.68	\$10,767,966.46	\$10,773,965.00	9,204,758.41	\$10,950,434.00	1.64%		2%		2%
School Refund Account	-\$201,916.81	-\$394,783.02	-\$173,062.31	\$0.00	-102,585.28	\$10,950,434.00	1.64%		2%		2%
School Food Service	\$431,043.21	\$412,241.02	\$407,583.41	\$493,930.00	396,047.73	\$494,000.00	0.01%		0%		0%
Total	\$12,713,097.14	\$12,087,493.68	\$11,002,487.56	\$11,267,895.00	9,498,220.86	\$11,444,434.00	-0.26%		2%		2%

TOTAL SCHOOL BUDGET

GRAND TOTAL BUDGET	\$19,032,123.12	\$18,714,609.16	\$18,211,932.32	\$19,156,265.17	\$9,498,220.86	\$19,236,384.25	0.42%		0.00%		-0.16%
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GENERAL GOVERNMENT - EXECUTIVE

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	2004 Budget	Manager	% Change	Council	% Change	Detail
01-41301-010130	P/T Wages	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,150	\$4,700	\$4,700	\$4,700	0%		0%	9 City Council Members @ \$300 annually, Mayor @ \$2000 annually.
01-41301-010220	FICA	\$291.40	\$291.40	\$291.40	\$291.00	\$195	\$291	\$291	\$291	0%		0%	FICA for Council and Mayor.
01-41301-010225	MEDICARE	\$68.24	\$68.24	\$68.24	\$68.24	\$46	\$68	\$68	\$68	0%		0%	Medicare tax.
01-41301-010341	Telephone	\$982.00	\$1,029.34	\$905.36	\$1,000.00	\$1,408	\$1,000	\$1,000	\$1,000	0%		0%	Mayor's cell telephone, (\$10.00 x 12 mon)
01-41301-010890	Misc. Expenses	\$9,503.91	\$10,287.68	\$10,190.17	\$10,555.00	\$9,352	\$10,866	\$10,866	\$10,866	3%		3%	Council and Mayor expenses, inaugural costs.
TOTAL		\$9,503.91	\$10,287.68	\$10,190.17	\$10,555.00	\$9,352	\$10,866	\$10,866	\$10,866	3%		3%	

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	2004 Budget	Manager	% Change	Council	% Change	Detail
01-41302-020110	F/T Wage CM	\$50,623.59	\$65,139.26	\$69,538.74	\$90,909.52	\$88,221	\$95,429	\$95,429	\$95,429	5%		5%	City Manager contract and FT Executive Secretary.
01-41302-020240	FICA - CM	\$3,090.39	\$5,399.38	\$5,697.28	\$5,609.52	\$5,108	\$5,108	\$5,108	\$5,108	3%		3%	FICA
01-41302-020225	Medicare	\$733.68	\$1,262.71	\$1,332.54	\$1,391.37	\$1,122	\$1,428	\$1,428	\$1,428	3%		3%	Medicare tax.
01-41302-020240	Professional	\$90.00	\$490.00	\$286.00	\$900.00	\$181	\$900	\$900	\$900	0%		0%	NH CPM course and professional activities.
01-41302-020241	Staff Development	\$530.00	\$501.00	\$105.00	\$500.00	\$750	\$750	\$750	\$750	0%		0%	Professional training.
01-41302-020246	Travel Reimb	\$272.35	\$814.31	\$580.45	\$2,100.00	\$313	\$2,100	\$2,100	\$2,100	0%		0%	ICMA & NHMMA Annual Conferences.
01-41302-020341	Telephone	\$3,653.88	\$4,268.96	\$4,188.43	\$4,000.00	\$2,694	\$3,500	\$3,000	\$3,000	-13%		-25%	ICMA, NHMMA, GFOA, Dues.
01-41302-020625	Postage	\$600.26	\$807.51	\$787.13	\$1,000.00	\$876	\$1,226	\$1,226	\$1,226	23%		23%	CM Office postage.
01-41302-020670	Books and Publications	\$1,507.50	\$1,012.62	\$1,151.62	\$1,500.00	\$674	\$1,500	\$1,500	\$1,500	0%		0%	Resource material for city/manager use, RSA updates, newspaper subscriptions.
01-41302-020680	Miscellaneous	\$2,973.32	\$1,687.38	\$1,242.08	\$1,250.00	\$425	\$1,250	\$1,250	\$1,250	0%		0%	Unanticipated expenses.
01-41302-020990	Contingency Fund	\$27,387.63	\$649.23	\$20,000.00	\$20,000.00	\$6,129	\$18,000	\$18,000	\$18,000	-10%		-10%	Contingency fund.
TOTAL		\$91,462.60	\$103,422.52	\$107,929.47	\$135,296.77	\$108,692	\$137,911	\$129,303	\$129,303	2%		2%	
TOTAL GENERAL GOVERNMENT EXECUTIVE		\$100,966.51	\$113,710.20	\$118,119.64	\$145,851.77	\$118,043.72	\$148,797	\$140,189	\$140,189	-4%		-4%	

GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-41401-040110	FT Wages - City Clerk	\$51,245.55	\$47,003.44	\$48,890.85	\$51,917.00	\$46,145.54	\$53,245	3%		3%		3%	This office budgets 20 hrs. for each position in City Clerk area as well as Tax Collector area. One Act. Clerk charged 20% water and 20% sewer.
01-41401-040220	FICA - City Clerk	\$3,177.37	\$2,914.08	\$3,056.48	\$3,218.00	\$2,861.30	\$3,301	3%		3%		3%	FICA.
01-41401-040225	Medicare - City Clerk	\$493.41	\$208.37	\$458.62	\$753.00	\$668.66	\$772	3%		3%		3%	Medicare tax.
01-41401-040240	Prof Dev - City Clerk	\$240.00	\$210.00	\$255.80	\$500.00	\$96.00	\$500	0%		0%		0%	Conference and workshops.
01-41401-040245	Membership/Dues-Clerk	\$70.00	\$70.00	\$70.00	\$50.00	\$20.00	\$20	-60%		-60%		-60%	NH Clerk's Association.
01-41401-040248	Travel Reimb - City Clerk	\$128.80	\$137.20	\$366.56	\$200.00	\$319.37	\$200	0%		0%		0%	Conferences and workshops.
01-41401-040325	Code Book Update-City Clerk	\$1,847.38	\$6,645.98	\$474.92	\$2,500.00	\$3,150.40	\$1,000	-60%		-60%		-60%	Prices dependent upon the number of changes on legislation and resolutions.
01-41401-040341	Telephone-City Clerk	\$1,126.92	\$886.78	\$839.70	\$850.00	\$753.78	\$850	0%		0%		0%	Telephone.
01-41401-040342	Equip Maint - City Clerk	\$216.60	\$216.60	\$216.60	\$500.00	\$263.40	\$500	0%		0%		0%	Copies City Clerk's Office.
01-41401-040342	Equip Maint - City Clerk	\$216.60	\$216.60	\$216.60	\$500.00	\$263.40	\$500	0%		0%		0%	Copies City Clerk's Office.
01-41401-040625	Postage - City Clerk	\$1,761.82	\$2,548.10	\$923.02	\$2,800.00	\$628.88	\$600	-79%		-79%		-79%	No longer sending certified letters to owners of unlicensed dogs.
01-41401-040670	Books/Pubs-City Clerk	\$90.50	\$117.25	\$631.55	\$125.00	\$229.00	\$200	60%		60%		60%	Books, directories, and publications.
01-41401-040750	Furn & Fix - City Clerk	\$60,181.75	\$60,887.80	\$56,184.10	\$63,413.00	\$55,136.33	\$61,188	-4%		-4%		-4%	
Elections													
Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-41402-060130	FT Wages - Elections	\$5,622.00	\$5,805.00	\$5,391.00	\$5,679.00	\$5,508.00	\$3,786	-33%		-33%		-33%	Two elections.
01-41402-060220	FICA - Elections	\$34.94	\$34.94	\$34.94	\$5,508.00	\$5,508.00	\$3,786	-33%		-33%		-33%	
01-41402-060225	Medicare - Elections	\$8.19	\$8.19	\$8.19	\$5,508.00	\$5,508.00	\$3,786	-33%		-33%		-33%	
01-41402-060225	Medicare - Elections	\$15.85	\$310.95	\$350.00	\$350.00	\$8.19	\$3,786	-33%		-33%		-33%	
01-41402-060625	Postage - Elections	\$310.95	\$310.95	\$350.00	\$350.00	\$8.19	\$3,786	-33%		-33%		-33%	
01-41402-060625	Postage - Elections	\$15.85	\$310.95	\$350.00	\$350.00	\$8.19	\$3,786	-33%		-33%		-33%	
01-41402-060690	Misc Supplies - Elections	\$716.20	\$1,074.41	\$669.44	\$1,650.00	\$1,240.55	\$800	-52%		-52%		-52%	Food for 3 Precincts, two elections (\$600). Ballots, absentee ballots, and notices (\$200).
TOTAL													
		\$6,354.05	\$7,190.36	\$6,260.44	\$7,679.00	\$6,791.88	\$4,686	-39%		-39%		-39%	
TOTAL GENERAL GOVERNMENT													
ELECTION, REGISTRATION, & VITAL STATISTICS													
		\$66,535.80	\$68,078.16	\$62,444.54	\$71,092.00	\$61,928.01	\$65,874	-7%		-7%		-7%	

GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/2/03	2004 Dept	Member	% Change	Council	% Change	Detail
01-41501-050110	FT - Finance	\$43,461.01	\$57,467.46	\$66,780.50	\$64,272.00	\$62,800.44	\$78,546	\$53,828	-16%		-16%	Finance Director and Assistant salaries. Finance Assistant charged 5% to water, 5% sewer. Finance Assistant charged 10% to water, 10% sewer.
01-41501-050220	FICA - Finance	\$2,694.46	\$3,562.97	\$3,835.01	\$2,789.00	\$3,083.69	\$4,870	\$3,337	20%		20%	
01-41501-050225	Medicare - Finance	\$181.35	\$153.48	\$499.03	\$662.00	\$716.82	\$1,139	\$781	20%		-13%	Annual conferences
01-41501-050240	Prof Devel - Finance	\$254.95	\$184.95	\$595.00	\$700.00	\$700.00	\$700	\$700	0%		0%	Contract with Mason & Rich
01-41501-050241	Staff Devel - Finance	\$118.48	\$118.48	\$200.00	\$200.00	\$90.00	\$200	\$200	0%		0%	Job related workshops and meetings.
01-41501-050245	Membership/Dues - Finance	\$190.00	\$215.00	\$110.00	\$180.00	\$70.00	\$150	\$150	-17%		-17%	NHFOA and New England GFOA
01-41501-050248	Travel Reim - Finance	\$77.79	\$77.79	\$223.14	\$200.00	\$123.36	\$200	\$200	33%		33%	
01-41501-050301	Auditing - Finance	\$8,533.50	\$6,775.64	\$7,175.40	\$10,000.00	\$5,967.42	\$17,000	\$17,000	70%		70%	Audit services increase due to GSBAs 34
01-41501-050625	Postage - Finance	\$1,313.43	\$1,583.73	\$1,840.87	\$1,850.00	\$1,183.85	\$1,750	\$1,750	-5%		-5%	Postage for all Accounts Payable mail
01-41501-050670	Books & Pub - Finance	\$263.00	\$409.30	\$360.00	\$562.71	\$500.00	\$500	\$500	39%		39%	Fair Labor Standards Updates and other publications necessary
01-41501-050750	Furniture/Fixtures - Finance	\$0	\$733.81	\$0.00	\$0.00	\$0	\$0	\$0	0%		0%	
TOTAL		\$56,598.75	\$70,472.50	\$82,204.06	\$81,253.00	\$74,648.29	\$105,055	\$78,446	-3%		-3%	

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	Member	% Change	Council	% Change	Detail
01-41503-080110	FT Wages - Assess	\$915.30	\$20,622.71	\$26,365.70	\$31,034.00	\$28,663.60	\$32,136	\$32,136	4%		4%	Full time assessing technician
01-41503-080220	FICA - Assess	\$128.63	\$1,634.54	\$1,924.00	\$1,770.49	\$1,992	\$1,992	\$1,992	4%		4%	
01-41503-080225	Medicare - Assess	\$137.36	\$313.24	\$399.62	\$450.00	\$414.18	\$466	\$466	4%		4%	
01-41503-080241	Staff Dev - Assess	\$90.00	\$70.00	\$170.00	\$100.00	\$100	\$100	\$100	-41%		-41%	NHMA Conference
01-41503-080245	Membership/Dues - Assess	\$20.00	\$77.00	\$168.00	\$150.00	\$20.00	\$150	\$150	0%		0%	NH Association of Assessing Officials and IAEO Dues
01-41503-080248	Travel Reim - Assess	\$75.01	\$87.30	\$178.50	\$150.00	\$177.78	\$150	\$150	0%		0%	
01-41503-080314	Prof Servs Revaluation - Assess	\$50.00	\$50.00	\$508.89	\$500.00	\$377.55	\$500	\$500	0%		0%	
01-41503-080341	Telephone - Assess	\$462.23	\$508.16	\$508.89	\$500.00	\$377.55	\$500	\$500	0%		0%	
01-41503-080342	Software Maint - Assess		\$4,095.00	\$3,800.00	\$3,800.00	\$3,500	\$3,500	\$3,500	-8%		-8%	Unifers Support
01-41503-080390	Other Prof Serv - Assess	\$28,394.38	\$69,341.50	\$76,333.84	\$50,400.00	\$50,252.03	\$77,000	\$77,000	53%		53%	Corcoran Consulting - Contract Assessor
01-41503-080610	Operating Supplies - Assess	\$209.00	\$181.95	\$284.87	\$650.00	\$148.00	\$650	\$650	0%		0%	
01-41503-080625	Postage - Assess	\$93.83	-551.39	\$1,228.44	\$400.00	\$1,552.38	\$2,100	\$2,100	425%		425%	
01-41503-080630	Equipment Maint - Assess		\$75.00	\$980.10	\$714.00	\$777.96	\$1,050	\$1,050	47%		47%	Cost shared with planning department for copier.
TOTAL		\$45,065.86	\$92,072.10	\$112,245.50	\$90,342.00	\$83,863.97	\$119,794	\$119,794	33%		33%	

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-41504-040110	FT Wages - Tax Coll	\$33,593.42	\$41,393.94	\$48,728.55	\$51,917.00	\$49,436.23	\$53,245	3%		3%		3%	20 hrs. for each position in Tax/Clerk's Office One Act. Clerk charged 20% water and 20% sewer.
01-41504-040225	FICA - Tax Coll	\$2,082.97	\$2,566.69	\$3,045.76	\$3,218.00	\$3,064.55	\$3,301	3%		3%		3%	
01-41504-040225	Medicare - Tax Coll	\$487.00	\$1,043.00	\$1,085.63	\$753.00	\$716.84	\$772	3%		3%		3%	
01-41504-040240	Prof Dev - Tax Coll	\$588.00	\$119.00	\$617.90	\$400.00	\$152.00	\$600	50%		50%		50%	Tax Collector's Conference and workshops.
01-41504-040245	Membership/Dues - Tax Coll	\$70.00	\$20.00	\$20.00	\$70.00	\$20.00	\$20	-71%		-71%		-71%	NH Tax Collector's Association.
01-41504-040325	Prof Services - Tax Coll	\$4,380.00	\$5,721.50	\$7,000.00	\$1,080.00	\$1,080.00	\$5,000	400%		400%		400%	Expenses related to title and mortgage search.
01-41504-040550	Printing - Tax Coll	\$260.25	\$330.62	\$421.56	\$300.00	\$379.38	\$450	50%		50%		50%	Dog tags.
01-41504-040622	Misc. Dog Tags, etc. - Tax Coll	\$260.25	\$330.62	\$421.56	\$300.00	\$379.38	\$450	50%		50%		50%	
01-41504-040625	Postage - Tax coll	\$1,992.57	\$2,810.65	\$3,959.14	\$3,788.00	\$3,905.08	\$5,000	32%		32%		32%	Mailing of certified letters due to pending tax liens and deeds.
01-41504-040626	Registry of Deeds - Tax coll	\$1,705.20	\$2,420.95	\$1,120.78	\$1,700.00	\$1,142.56	\$1,700	0%		0%		0%	Deed recording. Includes all departments.
01-41505-040110	Treasurer Salary	\$40,779.41	\$55,064.85	\$66,180.16	\$64,146.00	\$59,896.64	\$71,088	11%		11%		11%	Salary for treasurer.
TOTAL		\$40,779.41	\$55,064.85	\$66,180.16	\$64,146.00	\$59,896.64	\$71,088	11%		11%		11%	
01-41506-050342	Equip/Software Maint-DP	\$15,311.28	\$5,748.28	\$10,809.27	\$10,049.00	\$8,682.25	\$11,810	18%		18%		18%	MetroCast (\$900), Cyberportal (\$600), Blue Book Royalty Fees (\$425), State Online Motor Vehicle Support (\$410), Advantage Server Support (\$550), BMSI Online (\$100), Asset Manager Upgrade (\$150), Web Site Management (\$1,000), Incident MacDurgin retainer (\$5,000) Server Licenses (\$10,600).
01-41506-050740	Software/Hardware-DP	\$1,851.69	\$3,831.31	\$8,869.18	\$19,035.00	\$17,976.88	\$30,600	61%		61%		-11%	
TOTAL		\$17,162.97	\$9,579.59	\$19,678.45	\$29,084.00	\$26,659.13	\$42,410	46%		46%		-1%	
TOTAL GENERAL GOVERNMENT		\$159,606.99	\$227,189.04	\$280,308.17	\$264,825.00	\$245,088.03	\$338,347	28%		28%		13%	

GENERAL GOVERNMENT - LEGAL EXPENSES

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	Council	% Change	Detail
01-41530-050320	Legal Services	\$19,008.25	\$30,211.05	\$17,238.50	\$25,000.00	\$87,074.50	\$25,000		0%	\$25,000	0%	Paul Fitzgerald retainer (\$1075 monthly or \$12,900 annually). Includes project hours beyond retainer of litigation.
01-41530-050322	Labor Negotiations	\$4,541.50	\$101.50	\$0.00	\$3,000.00	\$170.50	\$1,000		-67%	\$1,000	-67%	Legal costs related to union grievances.
01-41530-050323	Legal Services - PBA	\$1,363.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000	\$1,000		0%	\$1,000	0%	Legal costs directly related to Planning Board activities.
01-41530-050324	Legal Services - ZBA	\$1,131.00	\$0.00	\$3,000.00	\$3,000.00	\$2,142.97	\$3,000		0%	\$3,000	0%	Legal costs directly related to Zoning Board activities.
01-41531-050323	Outside Firm Legal Services	\$135.58	\$0.00	\$0.00	\$1,000.00	\$89,387.97	\$1,000		0%	\$1,000	0%	Used when City Solicitor has a representation conflict.
TOTAL		\$26,179.33	\$30,312.55	\$17,238.50	\$33,000.00	\$89,387.97	\$31,000		-6%	\$31,000	-6%	

GENERAL GOVERNMENT - PERSONNEL EXPENSES

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	Council	% Change	Detail
01-41552-050210	Health Ins - Admin	\$35,308.27	\$42,317.29	\$63,090.96	\$63,097.00	\$49,409.51	\$89,111		41%	\$89,111	41%	Health Insurance for 10 full-time and 1 part-time employees at City Hall.
01-41552-050215	Life Ins - Admin	\$947.80	\$1,435.08	\$1,567.26	\$1,630.00	\$1,418.29	\$1,677		3%	\$1,677	3%	Council, Mayor and 10 full-time employees of City Hall. CM disability insurance here also.
01-41552-050220	Admin-FICA	\$82.37	\$176.43	\$166.73	\$0.00	\$125.68	\$0		0%	\$0	0%	
01-41552-050225	Admin-MEDI	\$380.68	\$597.40	\$21.18	\$0.00	\$29.09	\$0		0%	\$0	0%	
01-41552-050230	Retirement - Admin	\$10,189.78	\$14,715.79	\$14,866.77	\$16,278.00	\$12,841.35	\$25,656		58%	\$25,656	58%	Full-time administrative staff. CM at contract rate.
01-41552-050250	SUTA - Admin	\$286.79	\$266.79	\$101.25	\$172.00	\$113.81	\$266		54%	\$266	54%	Full and part time employee who earn at least \$8,000
01-41552-050260	Admin Workers Compensation	\$7,124.55	\$4,562.27	\$779.59	\$1,162.00	\$350.16	\$7,475		543%	\$7,475	543%	All administrative staff including City Manager.
01-41552-050295	Vage Increase				\$93,349.00		\$60,000		-36%	\$60,000	-36%	Merit increases, employee separation liabilities.
TOTAL		\$54,033.45	\$64,091.05	\$80,593.74	\$175,688.00	\$64,287.89	\$184,185		5%	\$184,185	5%	

GENERAL GOVERNMENT - PLANNING AND ZONING

Account Number	Account Name	2009 Actual	2008 Actual	2007 Actual	2006 Budget	As of 6/22/03	2006 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-4191-080110	F/T Wages - Planning	\$39,578.40	\$39,753.02	\$29,022.96	\$38,438.00	\$30,049	\$43,364	13%	\$43,364	13%		13%	Planning Administrator
01-4191-080120	F/T Wages - Plan Dept	\$6,731.41	\$6,878.62	\$16,498.57	\$18,066.00	\$19,804	\$20,192	12%	\$20,192	12%		12%	PT Planning Clerk
01-4191-080220	FICA - Plan Dept	\$2,865.64	\$2,705.13	\$2,824.83	\$3,454.00	\$3,091	\$3,941	14%	\$3,941	14%		14%	
01-4191-080225	Medicare - Plan Dept	\$769.99	\$625.93	\$643.34	\$808.00	\$723	\$922	14%	\$922	14%		14%	
01-4191-080240	Prof Develop - Plan Dept	\$383.50		\$267.00	\$410.00	\$15	\$410	0%	\$300	-27%		-27%	Planning conferences, training, and seminars.
01-4191-080241	Staff Dev - Planning	\$346.00	\$1,066.31	\$45.00	\$250.00	\$130	\$100	0%	\$100	-60%		-60%	Annual OSP Meeting, Lectures for ZBA and Planning Boards, Secretary Training.
01-4191-080245	Membership/Dues - Plan Dept	\$7,035.00	\$6,564.00	\$6,625.00	\$6,983.00	\$6,877	\$6,863	-2%	\$6,863	-2%		-2%	Dues for American Planning Association & NH Planner's Association (\$20), Lakes Region Planning Commission (\$6,523), NH River Council (\$50), and Plan NH (\$80).
01-4191-080248	Travel Reimburse - Planning Dept	\$422.43	\$316.78	\$405.68	\$452.00	\$387	\$387	-14%	\$387	-14%		-14%	Mileage Reimbursement.
01-4191-080341	Telephone - Plan Dept	\$929.19	\$866.16	\$782.89	\$786.00	\$666	\$786	0%	\$786	0%		0%	Department telephone costs
01-4191-080342	Equip Main - Plan Dept	\$24.80				\$0	\$0	0%	\$0	0%		0%	
01-4191-080390	Prof Services - Planning Dept	\$179.05	\$865.00	\$47.43	\$1,250.00	\$1,200	\$1,000	-4%	\$1,000	-20%		-20%	Zoning map updates and revisions.
01-4191-080399	Master Plan Update - Plan Dept	\$7,500.00				\$0	\$0	0%	\$0	0%		0%	
01-4191-080439	Other Cont Serve - Planning Dept		\$1,058.50		\$1,200.00	\$1,200	\$1,000	0%	\$1,000	-17%		-17%	Professional and consulting fees for city planning initiatives.
01-4191-080530	Advert/Legal Notice - Plan Dept												
01-4191-080550	Printing - Plan Dept	\$22.05	\$449.20	\$1,241.24	\$450.00	\$168	\$250	-44%	\$250	-44%		-44%	Outside printing costs.
01-4191-080625	Postage - Plan Dept	\$1,717.67	\$1,820.97	\$2,382.63	\$1,850.00	\$1,593	\$1,593	-14%	\$1,593	-14%		-14%	Postage for mail and planning notices.
01-4191-080630	Equip Main - Plan Dept	\$8.98	\$451.55	\$980.09	\$800.00	\$837	\$1,050	31%	\$1,050	31%		31%	Copier lease.
01-4191-080670	Books & Pub - Plan Dept	\$211.34	\$763.00	\$555.75	\$805.00	\$486	\$619	-23%	\$619	-23%		-48%	subscriptions, periodicals, and Land Use Regulations.
TOTAL		\$68,725.45	\$60,127.67	\$63,390.81	\$76,002.00	\$65,326	\$83,027	9%	\$82,167	8%		8%	

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-41941-150110	F/T Wages - City Hall												
01-41941-150140	O/T Wages - City Hall												
01-41941-150220	FICA - City Hall												
01-41941-150225	Medicare - City Hall												
01-41941-150410	Electricity - City Hall	\$4,986.72	\$5,464.04	\$5,374.11	\$6,000.00	\$4,870.81	\$6,000.00	0%		0%	\$6,000.00	0%	
01-41941-150411	Heating Oil/Gas - City Hall	\$12,287.32	\$19,793.17	\$10,560.72	\$12,000.00	\$14,839.57	\$12,000.00	0%		0%	\$12,000.00	0%	
01-41941-150412	Water/Sewer - City Hall	\$1,743.17	\$1,407.53	\$1,604.02	\$1,200.00	\$1,078.47	\$1,200.00	0%		0%	\$1,200.00	0%	
01-41941-150432	Bldg Maint - City Hall	\$3,289.79	\$3,307.59	\$2,846.12	\$2,500.00	\$1,667.74	\$2,500.00	0%		0%	\$2,500.00	0%	All in house building repairs & improvements
01-41941-150434	Equip Maint - City Hall	\$893.53	\$390.00										
01-41941-150439	Other Cont Serv - Mem Hall	\$15,459.20	\$17,815.14	\$24,405.69	\$24,000.00	\$15,527.34	\$20,000.00	-17%		-17%	\$20,000.00	-17%	Fire alarm, extinguisher & other outside contract work, Custodial contract (\$15,462)
01-41941-150690	Misc Supplies - Mem Hall	\$2,139.75	\$1,857.13	\$1,471.38	\$1,500.00	\$1,108.61	\$1,500.00	0%		0%	\$1,500.00	0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
01-41941-150720	Capital Outlay Gov Bldgs			\$39,840.00									
TOTAL		\$40,799.48	\$50,034.60	\$86,102.04	\$47,200.00	\$39,292.54	\$43,200.00	-8%		-8%	\$43,200.00	-8%	

GENERAL GOVERNMENT - BUILDINGS AND ZONING

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-41920-110120	P/T Wages - Mapping	\$41,762.06					\$0	0%		0%	\$0	0%	
01-41920-110439	Mapping-Other Contracted Service	\$17,197.50	\$17,000.00	\$17,000.00	\$17,000.00	\$17,920.00	\$17,000.00	0%		0%	\$15,000.00	-12%	Tax and planning map updates. Ongoing base map development for future GIS applications.
TOTAL		\$41,762.06	\$17,197.50	\$17,000.00	\$17,000.00	\$17,920.00	\$17,000.00	0%		0%	\$15,000.00	-12%	

\$110,487.51

\$77,325.17

\$80,390.81

\$93,002.00

\$83,246.37

\$100,027

9.24%

\$97,167

4.48%

\$97,167

4%

MSD Building	Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dpt.	% Change	Manager	% Change	Council	% Change	Detail
01-41942-151410	01-41942-151410	Electricity - MSD Bldg	\$2,967.80	\$3,647.22	\$10,417.13	\$2,089.73	\$38.45		-100%		-100%			These charges are in MSD Admin & Water
01-41942-151411	01-41942-151411	Heating/Oil - MSD Bldg	\$7,697.98	\$10,417.13	\$2,089.73	\$59.06								These charges are in MSD Admin & Water
01-41942-151412	01-41942-151412	Water/Sewer - MSD Bldg	\$694.33	\$1,273.06	\$694.12									These charges are in MSD Admin & Water
01-41942-151432	01-41942-151432	Building Maint - MSD Bldg	\$3,333.70	\$3,183.58	\$2,790.16	\$500			0%	\$500	0%			These charges are in MSD Admin & Water
01-41942-151439	01-41942-151439	MSD Bldg Other cont Serv	\$19,073.14	\$18,614.57	\$6,171.20	\$1,350.00	\$12.86	\$1,350	0%	\$1,350	0%			1/2 Cleaning Contract (other 1/2 in water admin.)
01-41942-151690	01-41942-151690	Misc Supplies - MSD Bldg	\$622.96	\$1,560.51	\$1,441.05									These charges are in MSD Admin & Water
01-41942-151720	01-41942-151720	Bldg & OH Door - MSD Bldg	\$17,121.67											Moved to account 01-41945-152411.
01-41942-152411	01-41942-152411	Heating Oil/Gas - Profx/Odeil	\$6,873.53	\$10,018.35										Moved to account 01-41945-152412.
01-41942-152412	01-41942-152412	Water/Sewer - Profx/Odeil	\$398.63	\$585.62										Moved to account 01-41945-152432.
01-41942-152432	01-41942-152432	Bldg Maint - Profx/Odeil	\$1,679.02	\$2,433.85	\$47.25									Moved to account 01-41945-152439.
01-41942-152439	01-41942-152439	Other Cont Serv - Profx/Odeil	\$7,004.73	\$13,802.93										Moved to account 01-41945-152690.
01-41942-152690	01-41942-152690	Misc Supplies - Profx/Odeil	\$341.16	\$436.35										
01-41942-152720	01-41942-152720	Capital Outlay - Profx/Odeil	\$9,002.65	\$7,116.35										
		TOTAL	\$76,811.30	\$73,089.52	\$13,243.51	\$4,850.00	\$110.37	\$1,850	-62%	\$1,850	-62%			

MSD Buildings

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 8/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-41943-151410	Heating Oil/Gas - Garage	\$3,265.02		\$3,468.65	\$9,100.00	\$5,267.23	\$9,100	0%		0%		0%	
01-41943-151411	Garage							0%		0%		0%	
01-41943-151412	Water/Sewer - Garage	\$339.43		\$1,500.00	\$1,500.00	\$518.01	\$1,500	0%		0%		0%	
01-41943-151432	Bldg Maint- Garage			\$1,000.00	\$1,000.00	\$1,134.81	\$1,000	0%		0%		0%	
01-41943-151439	Garage			\$6,150.00	\$6,150.00	\$1,279.45	\$11,000	79%		38%		38%	Fire alarm, extinguishers & other outside contract work (cleaning services \$2,340).
01-41943-151439	Other Cont Serv - Garage						\$8,490	38%		0%		0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
01-41943-151690	Misc Supplies - Carage			\$7,073.10	\$22,250.00	\$11,661.01	\$27,100	22%		11%		11%	
TOTAL													
01-41944-150410	Electricity - Transfer Station	\$4,430.79		\$6,000.00	\$6,000.00	\$3,959.57	\$6,000	0%		0%		0%	
01-41944-150412	Water/Sewer - Transfer Station							0%		0%		0%	
01-41944-150432	Bldg Maint - Transfer Station	\$1,500.00		\$1,140.92	\$1,500	\$1,140.92	\$1,500	0%		0%		0%	All in house building repairs & improvements
01-41944-150439	Other Cont Serv - Station	\$13,000.00		\$3,188.25	\$13,000.00	\$13,000	\$13,000	0%		0%		0%	Extinguishers & other outside work. Scale repair to scales.
01-41944-150690	Misc Supplies - Transfer Station	\$500.00		\$136.32	\$500	\$500	\$500	0%		0%		0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
TOTAL													
01-41944-150410	Electricity - Transfer Station	\$4,430.79		\$6,000.00	\$6,000.00	\$3,959.57	\$6,000	0%		0%		0%	
01-41944-150412	Water/Sewer - Transfer Station							0%		0%		0%	
01-41944-150432	Bldg Maint - Transfer Station	\$1,500.00		\$1,140.92	\$1,500	\$1,140.92	\$1,500	0%		0%		0%	All in house building repairs & improvements
01-41944-150439	Other Cont Serv - Station	\$13,000.00		\$3,188.25	\$13,000.00	\$13,000	\$13,000	0%		0%		0%	Extinguishers & other outside work. Scale repair to scales.
01-41944-150690	Misc Supplies - Transfer Station	\$500.00		\$136.32	\$500	\$500	\$500	0%		0%		0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
TOTAL													
01-41943-151410	Heating Oil/Gas - Garage	\$3,265.02		\$3,468.65	\$9,100.00	\$5,267.23	\$9,100	0%		0%		0%	
01-41943-151411	Garage							0%		0%		0%	
01-41943-151412	Water/Sewer - Garage	\$339.43		\$1,500.00	\$1,500.00	\$518.01	\$1,500	0%		0%		0%	
01-41943-151432	Bldg Maint- Garage			\$1,000.00	\$1,000.00	\$1,134.81	\$1,000	0%		0%		0%	
01-41943-151439	Garage	\$6,150.00		\$1,279.45	\$6,150.00	\$1,279.45	\$11,000	79%		38%		38%	Fire alarm, extinguishers & other outside contract work (cleaning services \$2,340).
01-41943-151439	Other Cont Serv - Garage						\$8,490	38%		0%		0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
01-41943-151690	Misc Supplies - Carage			\$7,073.10	\$22,250.00	\$11,661.01	\$27,100	22%		11%		11%	
TOTAL													
01-41944-150410	Electricity - Transfer Station	\$4,430.79		\$6,000.00	\$6,000.00	\$3,959.57	\$6,000	0%		0%		0%	
01-41944-150412	Water/Sewer - Transfer Station							0%		0%		0%	
01-41944-150432	Bldg Maint - Transfer Station	\$1,500.00		\$1,140.92	\$1,500	\$1,140.92	\$1,500	0%		0%		0%	All in house building repairs & improvements
01-41944-150439	Other Cont Serv - Station	\$13,000.00		\$3,188.25	\$13,000.00	\$13,000	\$13,000	0%		0%		0%	Extinguishers & other outside work. Scale repair to scales.
01-41944-150690	Misc Supplies - Transfer Station	\$500.00		\$136.32	\$500	\$500	\$500	0%		0%		0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
TOTAL													

MSD Garage

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	Council	% Change	Detail
01-41945-152411	Electric - Heating Oil/Gas - Proulx/Parks/Beaches			\$7,623.71	\$10,000.00	\$8,864.05	\$10,000	\$10,000	0%		0%	
01-41945-152411	Heating Oil/Gas - Proulx/Parks/Beaches			\$5,661.88	\$8,000.00	\$8,246.87	\$8,000	\$8,000	0%		0%	
01-41945-152412	Water/Sewer - Proulx/Parks/Beaches			\$612.15	\$600.00	\$1,350.20	\$600	\$600	0%		0%	
01-41945-152432	Bldg Maint - Proulx/Parks/Beaches			\$1,550.38	\$3,000.00	\$2,342.32	\$3,000	\$3,000	0%		0%	All in house building repairs & improvements
01-41945-152439	Other Cont Serv - Proulx/Parks/Beaches			\$11,909.16	\$16,500.00	\$11,459.61	\$16,500	\$16,500	0%		0%	Cleaning contract, boiler maintenance, fire alarm, extinguishers, other outside contracts, Phased, vinyl replacement fencing in Odell Park
01-41945-152690	Misc Supp - Proulx/Parks/Beaches			\$22.58	\$2,000.00	\$1,744.13	\$2,000	\$2,000	0%		0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
01-41945-152720	Capital Outlay - Proulx/Parks/Beaches			\$3,480.98	\$28,000.00	\$28,078.00	\$30,000	\$30,000	7%		7%	Replacement of bath house at Lagace Beach. Appropriated in CIP.
TOTAL												
01-41945-130410	Electricity - Police Station			\$12,062.05	\$13,000.00	\$10,869.07	\$13,000	\$13,000	0%		0%	
01-41946-130411	Heating Oil/Gas Police			\$2,891.57	\$4,000.00	\$3,777.22	\$4,000	\$4,000	0%		0%	
01-41946-130412	Water/Sewer - Police			\$152.73	\$1,000.00	\$820.12	\$1,000	\$1,000	0%		0%	
01-41946-130432	Bldg Maint - Police			\$142.03	\$2,000.00	\$2,000.00	\$2,000	\$2,000	0%		0%	All in house building repairs & improvements
01-41946-130439	Other Cont Serv - Police			\$16,892.16	\$20,500.00	\$17,528.97	\$25,500	\$25,500	24%		24%	Cleaning contract, HVAC repairs, fire alarm, extinguishers, other outside contracts, Air conditioner in data room \$5000
01-41946-130690	Misc Supplies - Police			\$31,998.51	\$42,000.00	\$34,324.43	\$47,000	\$47,000	12%		12%	Toilet paper, soap, light bulbs, etc.
TOTAL												
01-41947-130410	Electricity - Animal Shelter			\$768.22	\$69.69	\$69.69	\$0	\$0				
01-41947-130411	Heating Oil/Gas - Animal Shelter			\$787.12	\$0	\$0	\$0	\$0				Operated by Granite State Animal League.
TOTAL												

Proulx/Parks/Beaches

City Council Adopted
June 30, 2003

Account Number	Account Name	2008 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-41948-140410	Electricity - Fire Station			\$5,942.38	\$7,000.00	\$5,615.06	\$7,000	0%	\$7,000	0%		0%	
01-41948-140411	Heating Oil/Gas - Fire Station			\$5,716.83	\$6,000.00	\$6,770.94	\$6,000	0%	\$6,000	0%		0%	
01-41948-140412	Water/Sewer - Fire Station			\$1,393.69	\$1,500.00	\$1,210.35	\$1,500	0%	\$1,500	0%		0%	
01-41948-140432	Bldg Maint - Fire Station			-\$758.00	\$2,000.00	\$2,598.79	\$2,000	0%	\$2,000	0%		0%	All in house building repairs & improvements
01-41948-140439	Other Cont Serv - Fire Station				\$5,500.00	\$4,251.65	\$10,000	82%	\$10,000	82%		82%	Fire alarm, extinguishers & other outside contract work, increase due to concrete repair & exterior painting
01-41948-140690	Misc Supplies - Fire Station				\$2,000.00	\$1,009.13	\$2,000	0%	\$2,000	0%		0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
	TOTAL			\$12,294.90	\$24,000.00	\$21,455.92	\$28,500	19%	\$28,500	19%		19%	
01-41948-150412	Water/Sewer - Odell Cottage			\$60.84	\$125.00	\$121.68	\$125	0%	\$125	0%		0%	
01-41949-150412	Heating Oil/Gas - Odell Cottage			\$664.69	\$1,000.00	\$231.26	\$800	-20%	\$800	-20%		-20%	Winter maintenance.
01-41949-150636	Odell Cottage			\$725.53	\$1,125.00	\$352.94	\$925	-18%	\$925	-18%		-18%	
	Total			\$1,451.06	\$2,250.00	\$705.58	\$1,725	-18%	\$1,725	-18%		-18%	
	TOTAL GENERAL GOVERNMENT BUILDINGS			\$117,610.78	\$123,124.12	\$188,284.56	\$230,525.00	4.06%	\$237,165	3%		3%	

Fire Station

GENERAL GOVERNMENT - INSURANCE

Account Number	Account Name	2008 Actual	2007 Actual	2003 Budget	As of 6/22/03	2004 Data	% Change	Manager	% Change	Council	% Change	Detail
01-41961-050521	General Liability	\$80,410.00	\$47,532.00	\$64,032.00	\$65,624.02	\$68,500	5%	\$68,500	5%	\$68,500	5%	Property Liability Coverage extra for anything over \$50,000.
01-41961-050528	Gen Liability Ins			\$3,000.00	\$3,000	\$3,000	0%	\$3,000	0%	\$3,000	0%	Meets the General Liability Ins. deductible for certain claims (\$1000 per incident).
01-41961-050529	Auto Ins Deduct			\$2,000.00	\$2,000	\$2,000	0%	\$2,000	0%	\$2,000	0%	Motor vehicle insurance deductible (\$1000 per incident).
TOTAL		\$80,410.00	\$47,532.00	\$64,032.00	\$65,624.02	\$73,500	5%	\$73,500	5%	\$73,500	5%	

TOTAL GENERAL GOVERNMENT INSURANCE

\$80,410.00	\$47,532.00	\$64,032.00	\$70,000.00	\$65,624.02	\$73,500	5%	\$73,500	5%	\$73,500	5%
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GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT

Account Number	Account Name	2008 Actual	2007 Actual	2003 Budget	As of 6/22/03	2004 Data	% Change	Manager	% Change	Council	% Change	Detail
01-41961-050434	Equip Maint - Gen Govt	\$3,237.98	\$2,425.44	\$2,444.88	\$3,000.00	\$1,724.25	-100%	\$0	-100%	\$0	-100%	
01-41961-050440	Equip Lease - Gen Govt	\$3,443.64	\$5,601.16	\$779.64	\$3,984.00	\$4,817.86	63%	\$6,512	63%	\$2,171	-46%	Lease of Copier \$1295; lease of postage machine \$874.
01-41961-050530	Advert/Legal Notice - Gen Govt	\$8,152.76	\$7,127.35	\$6,308.26	\$6,000.00	\$5,995.72	0%	\$6,000	0%	\$6,000	0%	Department advertising.
01-41961-050620	Office Supplies - Gen Govt	\$12,347.80	\$10,803.73	\$11,002.30	\$12,000.00	\$9,107.84	0%	\$12,000	0%	\$12,000	0%	City Hall office supplies.
TOTAL		\$27,182.18	\$25,957.68	\$20,535.08	\$24,984.00	\$21,645.67	-2%	\$20,171	-19%	\$20,171	-19%	

TOTAL GENERAL GOVERNMENT OTHER

\$27,182.18	\$25,957.68	\$20,535.08	\$24,984.00	\$21,645.67	\$24,512	-1.89%	\$20,171	-19%	\$20,171	-19%
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Total General Government

\$743,012.55	\$777,319.97	\$911,947.04	\$1,108,987.77	\$925,028.82	\$1,206,117	9%	\$1,147,389	3%	\$1,147,389	3%
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PUBLIC SAFETY - POLICE Administration

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	AS of 5/20/03	2004 Dept	2004 Dept	2005 Dept	2006 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-42101-130110	F/T Wages - Police Admin	\$114,455.87	\$129,839.40	\$122,968.75	\$127,982.00	\$116,870.80	\$133,302	\$133,302	\$133,302	\$15,477	4%		4%		4%	Police Chief and secretary salaries.
01-42101-130120	P/T Wages - Police Admin	\$12,964.48	\$16,336.56	\$15,360.23	\$15,424.36	\$15,477	\$15,477	\$15,477	\$15,477	\$15,477	4%		4%		4%	PT Secretary Position to cover window.
01-42101-130210	Health Ins - Pol Admin	\$102,222.11	\$126,912.71	\$159,137.97	\$138,004.63	\$233,957	\$233,957	\$233,957	\$233,957	\$233,957	21%		21%		21%	
01-42101-130215	Life Ins - Pol Admin	\$663.60	\$756.80	\$840.00	\$840.00	\$840	\$840	\$840	\$840	\$840	0%		0%		0%	
01-42101-130220	FICA - Pol Admin	\$2,266.47	\$2,392.44	\$2,530.24	\$2,608.00	\$1,747.56	\$2,700	\$2,700	\$2,700	\$2,700	4%		4%		4%	
01-42101-130225	Medicare - Pol Admin	\$1,306.57	\$1,107.93	\$1,385.73	\$2,072.00	\$1,177.04	\$1,459	\$1,459	\$1,459	\$1,459	-30%		-30%		-30%	
01-42101-130230	Retirement - Pol Admin	\$36,009.95	\$38,603.19	\$40,654.95	\$44,456.00	\$32,261.93	\$69,312	\$69,312	\$69,312	\$69,312	56%		56%		56%	This figure includes over time for detectives, patrol, dispatch.
01-42101-130245	Staff Dev - Pol Admin	\$10,758.49	\$5,698.42	\$3,996.35	\$8,000.00	\$5,341.30	\$8,000	\$8,000	\$8,000	\$8,000	0%		0%		0%	Training and ammunition.
01-42101-130245	Dues & Membership - Pol Admin	\$270.00	\$120.00	\$300.00	\$300.00	\$300.00	\$300	\$300	\$300	\$300	0%		0%		0%	Dues for Chiefs, IACP and The FBI National Academy.
01-42101-130250	SUTA - Pol Admin	\$796.41	\$425.14	\$429.00	\$477.84	\$562	\$562	\$562	\$562	\$562	31%		31%		31%	
01-42101-130260	Workers Comp - Pol Admin	\$16,773.65	\$10,411.55	\$13,193.30	\$13,000.96	\$16,911	\$16,911	\$16,911	\$16,911	\$16,911	30%		30%		30%	Telephone lines and long distance.
01-42101-130341	Medical - Pol Admin	\$2,308.00	\$841.75	\$2,071.85	\$1,800.00	\$2,243.61	\$1,800	\$1,800	\$1,800	\$1,800	0%		0%		0%	New hires medical and physiological exams.
01-42101-130350	Medical - Pol Admin	\$3,248.54	\$91.50	\$232.68	\$3,700.00	\$4,884.25	\$3,700	\$3,700	\$3,700	\$3,700	0%		0%		0%	Telephone lines and long distance.
01-42101-130390	Prof Service - Pol Admin	\$574.25	\$816.05	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	0%		0%		0%	
01-42101-130410	Electricity - Pol Admin	\$13,204.34	\$12,619.13	\$2,696.98	\$1,008.00	\$1,008.00	\$4,000	\$4,000	\$4,000	\$4,000	0%		0%		0%	Photo copier plus copy charge and department taggers.
01-42101-130440	Heating Gas/Oil - Pol Admin	\$2,519.61	\$9,696.76	\$2,696.98	\$4,000.00	\$1,008.00	\$4,000	\$4,000	\$4,000	\$4,000	0%		0%		0%	Moved to account 01-41946-130411.
01-42101-130610	DARE Supplies - Police Admin	\$1,550.47	\$501.75	\$1,500.00	\$1,500.00	\$110.70	\$1,500	\$1,500	\$1,500	\$1,500	-33%		-33%		-33%	All supplies needed to operate the DARE program.
01-42101-130620	Office Supplies - Pol Admin	\$5,548.32	\$7,814.83	\$10,007.53	\$7,500.00	\$4,663.51	\$7,500	\$7,500	\$7,500	\$7,500	-20%		-20%		-20%	All forms, reports forms, custom forms, paper, pens, toner, copy paper, office furniture and general office supplies.
01-42101-130625	Postage - Police Admin	\$811.05	\$1,000.69	\$1,288.82	\$1,600.00	\$887.85	\$1,600	\$1,600	\$1,600	\$1,600	0%		0%		0%	General postage and certified mailings.
01-42101-130630	Equip Maint - Pol Admin	\$1,681.03	\$1,161.09	\$760.65	\$400.00	\$1,296.64	\$400	\$400	\$400	\$400	0%		0%		0%	General office equipment repair.
01-42101-130642	Uniforms - Pol Admin	\$1,702.98	\$391.42	\$864.95	\$850.00	\$695.50	\$850	\$850	\$850	\$850	0%		0%		0%	Uniform replacement for Chief and Patrol Commander.
01-42101-130643	Uniform Cleaning - Pol Admin	\$4,772.95	\$4,428.90	\$3,188.21	\$4,800.00	\$3,187.20	\$4,800	\$4,800	\$4,800	\$4,800	0%		0%		0%	For cleaning of uniforms for entire department.
01-42101-130690	Misc Expense - Pol Admin	\$381.55	\$994.92	\$2,452.73	\$1,000.00	\$88.55	\$1,000	\$1,000	\$1,000	\$1,000	0%		0%		0%	Prisoner food and advertisements.
TOTAL		\$337,723.02	\$378,961.58	\$375,531.20	\$420,781.00	\$321,623.03	\$509,970	\$509,970	\$509,970	\$509,970	20%		20%		20%	

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/2/03	2004 Dept	Manager	% Change	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept	Manager	% Change	Column	% Change	Detail
01-42102-130110	FT Wages - Invest	\$82,231.05	\$87,973.11	\$95,576.57	\$121,368.00	\$127,314.71	\$123,448	\$87,788	2%	\$82,231.05	\$87,973.11	\$95,576.57	\$121,368.00	\$123,448	\$87,788	-28%			Detective Sergeant, Detective, Secretary, SRO removed
01-42102-130140	OT Wages - Invest	\$9,679.96	\$6,061.38	\$4,373.79	\$8,000.00	\$2,349.61	\$6,000	\$6,000	0%	\$9,679.96	\$6,061.38	\$4,373.79	\$8,000.00	\$6,000	\$6,000	0%			OT for Detectives, coverage for sick, vacation
01-42101-130220	FICA - Invest	\$1,543.40	\$1,647.43	\$1,736.50	\$1,733.00	\$1,634.83	\$1,842	\$1,842	6%	\$1,543.40	\$1,647.43	\$1,736.50	\$1,733.00	\$1,842	\$1,842	6%			
01-42101-130225	Medicare - Invest	\$1,300.39	\$1,351.47	\$1,435.63	\$1,847.00	\$1,279.26	\$1,790	\$1,790	-3%	\$1,300.39	\$1,351.47	\$1,435.63	\$1,847.00	\$1,790	\$1,790	-3%			
01-42102-130390	Prof Services - Invest	\$2,427.26	\$1,239.03	\$500.00	\$507.28	\$500.00	\$500	\$500	0%	\$2,427.26	\$1,239.03	\$500.00	\$507.28	\$500	\$500	0%			Film purchase and development
01-42102-130440	Equip Rental - Invest	\$2,067.02	\$1,054.51	\$1,126.36	\$1,500.00	\$804.03	\$1,500	\$1,500	0%	\$2,067.02	\$1,054.51	\$1,126.36	\$1,500.00	\$804.03	\$1,500	0%			Supplies used in the investigation of crimes.
01-42102-130610	Equip Maint - Invest	\$160.00	\$162.00	\$162.00	\$1,050.00	\$1,500.70	\$1,050	\$1,050	0%	\$160.00	\$162.00	\$162.00	\$1,050.00	\$1,500.70	\$1,050	0%			Clothing allowance for three detectives.
01-42102-130642	Uniforms - Invest	\$522.90	\$522.50	\$522.90	\$178.00	\$1,050.70	\$1,050	\$1,050	0%	\$522.90	\$522.50	\$522.90	\$178.00	\$1,050.70	\$1,050	0%			
01-42102-130660	Vehicle Maint Invest	\$159.81	\$159.81	\$159.81	\$300.00	\$300.00	\$0	\$0	-100%	\$159.81	\$159.81	\$159.81	\$300.00	\$300.00	\$0	0%			
01-42102-130690	Misc Expense - Invest	\$283.27	\$87.22	\$35.15	\$300.00	\$300.00	\$0	\$0	-100%	\$283.27	\$87.22	\$35.15	\$300.00	\$300.00	\$0	0%			
01-42102-131110	FT Wages - Pros	\$42,373.25	\$43,555.60	\$43,990.80	\$47,611.00	\$3,709.60	\$50,856	\$50,856	7%	\$42,373.25	\$43,555.60	\$43,990.80	\$47,611.00	\$3,709.60	\$50,856	7%			
01-42102-131390	Prof Services - Pros	\$55.00	\$24.25	\$200.00	\$43.80	\$0	\$0	\$0	-100%	\$55.00	\$24.25	\$200.00	\$43.80	\$0	\$0	-100%			Clothing allowance.
01-42102-131642	Uniforms - Pros	\$900.00	\$900.00	\$350.00	\$350.00	\$350	\$350	\$350	0%	\$900.00	\$900.00	\$350.00	\$350.00	\$350	\$350	0%			Court decisions and law updates.
01-42102-131670	Books & Subs - Pros	\$1,134.21	\$940.67	\$428.92	\$950.00	\$463.94	\$950	\$950	0%	\$1,134.21	\$940.67	\$428.92	\$950.00	\$463.94	\$950	0%			
TOTAL		\$141,510.26	\$146,545.40	\$151,172.75	\$183,409.00	\$139,607.76	\$188,286	\$152,626	3%	\$141,510.26	\$146,545.40	\$151,172.75	\$183,409.00	\$139,607.76	\$188,286	3%			

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-42103-130110	FT Wages - Patrol	\$368,393.58	\$369,061.88	\$335,154.38	\$382,075.00	\$319,627.37	\$405,987	6%	\$405,987	6%	\$405,987	6%	Wages for patrol officers.
01-42103-130140	O/T Wages - Patrol	\$69,768.15	\$65,524.83	\$62,310.75	\$49,000.00	\$43,208.34	\$49,000	0%	\$49,000	0%	\$49,000	0%	Outside details/ this line is offset by in coming revenues.
01-42103-130191	Contract Police Serv - Patrol	\$1,505.20	\$1,546.53	\$6,733.88	\$10,000.00	\$11,326.17	\$10,000	0%	\$10,000	0%	\$10,000	0%	
01-42103-130220	FICA - Patrol	\$59.06	\$12.10	\$34.18	\$60.14	\$60.14	\$5,637	-10%	\$5,637	-10%	\$5,637	-10%	
01-42103-130225	Medicare - Patrol	\$5,203.63	\$6,002.01	\$5,804.86	\$6,251.00	\$5,363.77	\$5,637	-10%	\$5,637	-10%	\$5,637	-10%	
01-42103-130390	Prof Service - Patrol	\$271.55	\$74.70	\$379.75									
01-42103-130439	Other Cont Serv - Patrol	\$985.03	\$296.36		\$60.00								
01-42103-130610	Operating Supplies - Patrol	\$5,867.67	\$4,240.21	\$5,074.02	\$5,000.00	\$4,148.97	\$5,000	0%	\$5,000	0%	\$5,000	0%	Supplies for the entire patrol division to include tires, photo supplies, booking room supplies such as hand cleaners disinfectants, rubber gloves, traffic investigation supplies, flare, traffic
01-42103-130630	Equip Maint - Patrol	\$1,221.79	\$2,077.00	\$3,221.97	\$3,000.00	\$1,763.30	\$3,000	0%	\$3,000	0%	\$3,000	0%	Maintenance and repair of mobile and portable radios, radar certification, cruiser reconconditioning.
01-42103-130636	Fuel/Oil - Patrol	\$8,879.29	\$13,207.18	\$9,357.71	\$11,500.00	\$7,725.20	\$11,500	0%	\$11,500	0%	\$11,500	0%	Fuel and oil costs for all police vehicles.
01-42103-130642	Uniforms - Patrol	\$15,085.75	\$4,613.37	\$19,249.02	\$6,000.00	\$5,193.43	\$6,000	0%	\$6,000	0%	\$6,000	0%	Uniforms for all full and part-time officers. Includes uniforms, boots, belts, and protective vests for the entire year.
01-42103-130660	Vehicle Maint - Patrol	\$2,839.44	\$3,120.13	\$8,377.59	\$8,000.00	\$7,679.44	\$8,000	0%	\$8,000	0%	\$8,000	0%	Work performed by outside agencies including body work/major servicing. Covers deductibles for accidents, the removal and re-installation of cruiser equipment and general cruiser
01-42103-130684	Vehicle Parts - Patrol	\$6,198.21	\$8,207.51	\$2,147.63	\$2,095.61	\$2,095.61							Unanticipated expenses.
01-42103-130690	Misc Supplies - Patrol	\$858.02	\$605.44	\$125.67	\$500.00	\$127.11	\$500	0%	\$500	0%	\$500	0%	
01-42103-130740	Mach & Equip - Patrol	\$1,598.50	\$29,657.14	\$63,814.85									No vehicles are scheduled for replacement.
01-42103-130742	Vehicle - Patrol	\$74,174.13	\$44,375.13	\$1,795.90	\$31,000.00	\$29,276.00	\$504,624	-2%	\$504,624	-2%	\$504,624	-2%	
TOTAL		\$562,909.00	\$552,621.52	\$523,582.16	\$512,326.00	\$437,654.85	\$504,624	-2%	\$504,624	-2%	\$504,624	-2%	
01-42105-130642	Dispatch-Capital Outlay	\$2,682.00											
01-42105-130644	Mach	\$155,204.95	\$170,537.07	\$177,794.79	\$183,398.00	\$174,061.80	\$209,387	14%	\$209,387	14%	\$209,387	14%	
01-42105-130630	Equip Maint - Dispatch	\$9,089.38	\$8,990.99	\$8,856.21	\$10,000.00	\$2,594.19	\$10,000	0%	\$10,000	0%	\$10,000	0%	Covers quarterly payment SPOT terminal, recording, computer, and antenna maintenance.
01-42105-130620	Dispatch	\$277.79	\$277.78	\$98.39									
01-42105-130610	Operating Supplies - Dispatch	\$87.01	\$65.43		\$1,800.00								
01-42105-130342	Equip/Software Maint - Dispatch	\$3,484.30	\$4,072.81	\$751.98	\$6,165.00	\$7,077.38	\$6,615	7%	\$6,615	7%	\$6,615	7%	Annual IMC Software Maintenance Fee.
01-42105-130341	Telephone - Dispatch	\$11,165.13	\$12,922.51	\$13,316.19	\$11,250.00	\$4,735.51	\$11,250	0%	\$11,250	0%	\$11,250	0%	
01-42105-130225	Medicare - Dispatch	\$1,819.16	\$1,923.80	\$2,056.88	\$1,933.00	\$2,120.23	\$2,425	25%	\$2,425	25%	\$2,425	25%	
01-42105-130140	FICA - Dispatch	\$7,559.76	\$8,225.56	\$8,717.35	\$8,891.77	\$8,891.77	\$10,368	25%	\$10,368	25%	\$10,368	25%	
01-42105-130120	O/T Wages - Dispatch	\$29,699.97	\$19,787.53	\$43,349.29	\$11,000.00	\$42,446.88	\$11,000	0%	\$11,000	0%	\$11,000	0%	
01-42105-130110	FT Wages - Dispatch	\$56,330.60	\$112,082.16	\$98,412.33	\$133,266.00	\$103,712.60	\$156,229	17%	\$156,229	17%	\$156,229	17%	Dispatchers wages.
TOTAL		\$1,207,347.23	\$1,248,665.57	\$1,228,080.90	\$1,299,914.00	\$1,072,947.44	\$1,412,266	9%	\$1,412,266	9%	\$1,412,266	9%	
01-42105-130642	Uniforms - Dispatch	\$3,008.85	\$1,388.50	\$2,146.65	\$1,500.00	\$616.30	\$1,500	0%	\$1,500	0%	\$1,500	0%	New and replacement uniforms for dispatchers.

PUBLIC SAFETY - AMBULANCE

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept	% Change	Number	% Change	Council	% Change	Detail
01-42152-140120	Call Wages - Rescue	\$4,637.25	\$5,696.33	\$12,771.15	\$10,000.00	\$8,822.80	0%	\$10,000	0%		0%	Funding for EMS/Rescue Call members to attend training calls and special details
01-42152-140140	OT Wages - Rescue	\$6,469.51	\$6,108.34	\$5,819.37	\$6,000.00	\$5,218.86	0%	\$6,000	0%		0%	Call back overtime for off duty career personnel, ie. Motor vehicle accidents, water rescues, special details such as road races, football games, large races, etc.
01-42152-140142	Training Wages - Rescue	\$1,914.07	\$3,594.55	\$13,767.48	\$11,528.00	\$11,191.79	0%	\$11,528	0%		0%	Off duty career training for EMT refresher course and medical training as well as instructing for specialized training, heavy rescue and CPR.
01-42152-140220	FICA - Rescue	\$294.08	\$369.59	\$799.04	\$620.00	\$547.03	0%	\$620	0%		0%	Call rescue personnel, 10 000 x 062 wages for 10 Career personnel.
01-42152-140225	Medicare - Rescue	\$334.65	\$457.92	\$512.74	\$290.00	\$336.21	72%	\$500	72%		72%	Call rescue personnel, overtime and training
01-42152-140241	Staff Dev - Rescue	\$3,088.10	\$1,405.00	\$5,162.48	\$5,300.00	\$3,573.68	0%	\$5,300	0%		0%	Professional development for all EMS/Rescue courses. This includes hiring an outside instructor for EMS refresher courses as well as ALS topics.
01-42152-140245	Membership & Dues - Rescue	\$50.00	\$60.00	\$15.00	\$100.00	\$55.00	0%	\$100	0%		0%	Require membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-42152-140390	Prof Serv - Rescue	\$1,612.13	\$1,484.28	\$3,780.68	\$2,136.00	\$2,082.00	499%	\$12,802	499%		499%	Service contract for defibrillators, ambulance stretcher, stanchair and rental of medical oxygen cylinders. Ambulance billing service (Offset by reverses).
01-42152-140610	Operating Supplies - Rescue	\$1,375.02	\$160.00	\$159.16	\$150.00	\$159.16	0%	\$150	0%		0%	Replace broken tools for EMS/Rescue Equipment
01-42152-140612	Medical Supplies - Rescue	\$5,033.89	\$5,904.71	\$6,711.18	\$6,300.00	\$7,054.41	0%	\$6,300	0%		0%	To include all disposable medical supplies, backboard straps, medical oxygen, latex gloves, dental supplies, etc.
01-42152-140643	Fuel/Oil - Rescue	\$772.44	\$1,218.41	\$934.99	\$1,000.00	\$1,073.16	0%	\$1,000	0%		0%	Diesel fuel for ambulance
01-42152-140643	Protective Clothing - Rescue		\$1,390.50	\$2,789.68	\$1,400.00	\$1,957.85	0%	\$1,400	0%		0%	Protective clothing for EMS/Rescue members.
01-42152-140660	Vehicle Maint - Rescue	\$2,541.88	\$1,951.91	\$905.94	\$1,425.00	\$1,601.54	0%	\$1,425	0%		0%	All parts and labor to maintain ambulance and boat in proper condition. This includes all maintenance and fluids except diesel fuel.
01-42152-140670	Books & Publ - Rescue	\$63.93	\$100.00	\$454.00	\$200.00	\$141.19	0%	\$200	0%		0%	EMS manuals and books.
01-42152-140740	Mach & Equip - Rescue	\$3,110.65	\$12,890.44	\$43,721.52	\$1,000.00	\$176.00	1320%	\$14,200	1320%		1320%	Funding for replacement EMS/Rescue equipment schedule: Durable Rescue Equipment (\$11,500), Stryker Stairchair (\$2,200), Durable EMS Equipment (\$500).
TOTAL		\$29,922.58	\$44,007.00	\$98,305.25	\$47,449.00	\$43,990.68	51%	\$71,525	51%		51%	
TOTAL PUBLIC SAFETY AMBULANCE		\$29,922.58	\$44,007.00	\$98,305.25	\$47,449.00	\$43,990.68	51%	\$71,525	51%		51%	

Fire Administration

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept	Member	% Change	Council	% Change	Detail
01-42201-140110	F/T Wages - Fire Admin	\$110,093.78	\$114,452.58	\$113,724.54	\$123,802.00	\$121,376.08	\$137,363	11%		11%	Secretary.
01-42201-140220	FICA - Fire Admin	\$1,476.02	\$1,545.44	\$1,721.72	\$1,657.00	\$1,595.78	\$1,796	8%		8%	Department's secretary.
01-42201-140225	Medicare - Fire Admin	\$345.34	\$361.40	\$402.69	\$388.00	\$373.20	\$420	8%		8%	Chief/Deputy training, seminars, apparatus shows.
01-42201-140240	Prof Dev - Fire Admin	\$818.69	\$471.19	\$1,900.60	\$2,000.00	\$1,266.95	\$2,000	0%		0%	Training seminars for secretary.
01-42201-140241	Staff Devel - Fire Admin	\$128.64	\$108.17	\$417.98	\$600.00	\$166.70	\$600	0%		0%	Dues and membership to NFPA, NH Chiefs Association, NE Chiefs Association, LR Mutual Fire Aid Assoc, NH Ambulance Assoc.
01-42201-140245	Membership/Dues - Fire Admin	\$232.00	\$307.00	\$250.00	\$350.00	\$335.00	\$350	0%		0%	Telephone charges for 4 phone lines at the Department.
01-42201-140341	Telephone - Fire Admin	\$2,371.13	\$2,476.44	\$2,016.13	\$2,876.00	\$1,579.87	\$2,600	-10%		-10%	Physicals for new hires and scheduled physicals for existing members (\$420.00 per physical).
01-42201-140350	Medical - Fire Admin	\$1,352.40	\$793.40	\$2,188.40	\$5,787.00	\$2,940.51	\$5,787	0%		0%	State or NH criminal background checks, motor vehicle checks and other professional services.
01-42201-140390	Prof Services - Fire Admin	\$105.00	\$851.60	\$700.12	\$800.00	\$406.69	\$800	0%		0%	Moved to 01-41948-140410.
01-42201-140410	Electricity - Fire Admin	\$7,428.68	\$6,503.15	\$1,100.00							Moved to 01-41948-140411.
01-42201-140411	Heating Oil/Gas - Fire Admin	\$5,890.39	\$8,818.09								Moved to 01-41948-140412.
01-42201-140412	Water/Sewer - Fire Admin	\$1,693.84	\$2,064.72								Moved to 01-41948-140432.
01-42201-140432	Bldg Maint - Fire Admin	\$2,462.18	\$3,098.90	\$4,983.07							Moved to 01-41948-140439.
01-42201-140490	Other Cont Serv - Fire Admin	\$1,171.44	\$2,814.25	\$8,176.22	\$442.91						
01-42201-140550	Printing - Fire Admin	\$235.65	\$561.90	\$350.50	\$650.00	\$611.70	\$650	0%		0%	Professional printing for envelopes, letterhead, calendars and business cards.
01-42201-140620	Office Supplies - Fire Admin	\$976.73	\$578.64	\$1,908.03	\$800.00	\$773.62	\$800	0%		0%	All disposable office supplies for the entire department.
01-42201-140625	Postage - Fire Admin	\$558.12	\$1,005.11	\$896.91	\$850.00	\$758.36	\$850	0%		0%	Postage for all fire department correspondence, mailing equipment via UPS, certified mail.
01-42201-140642	Uniforms - Fire Admin	\$1,108.01	\$631.50	\$720.95	\$900.00	\$868.95	\$900	0%		0%	Uniforms for Chief and Deputy.
01-42201-140670	Books & Pub - Fire Admin	\$95.92	\$168.84	\$189.84	\$150.00	\$159.86	\$150	0%		0%	Annual magazine subscriptions : JEMS, Fire Chief, Fire Engineering, Firefighter's News, Services, Firehouse, Firefighter's News, Advanced Rescue Technology, Fire Apparatus Journal and National Fire & Rescue.
01-42201-140720	Cap Outlay Bldgs - Fire Admin				\$53,000.00	\$0	\$0	-100%		-100%	
01-42201-140740	Mach & Equip - Fire Admin				\$105,000.00	\$103,417.92	\$0	-100%		-100%	
01-42201-140742	Cap Outlay Vehicles - Fire Admin										
01-42201-140743	Office Equip - Fire Admin										
TOTAL		\$138,543.96	\$196,705.89	\$242,147.68	\$299,610.00	\$236,494.10	\$155,066	-48%		-48%	\$155,066

Fire Suppression

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept	2004 Dept	% Change	Member	% Change	Council	% Change
01-42202-140110	F/T Wages - Fire Supp	\$280,449.56	\$296,143.00	\$332,271.36	\$365,400.00	\$323,020.97	\$401,474	10%	\$401,474	10%	\$401,474	10%
01-42202-140120	P/T Wages - Fire Supp	\$18,837.64	\$26,150.82	\$24,512.90	\$30,000.00	\$15,397.10	\$30,000	0%	\$30,000	0%	\$30,000	0%
01-42202-140140	O/T Wages - Fire Supp	\$10,429.70	\$12,376.71	\$11,684.61	\$15,000.00	\$16,171.60	\$15,000	0%	\$15,000	0%	\$15,000	0%
01-42202-140142	Training Wages - Fire Supp	\$6,255.11	\$5,667.56	\$12,597.34	\$15,356.00	\$14,254.17	\$15,356	0%	\$15,356	0%	\$15,356	0%
01-42202-140143	Shift coverage Wages - Fire Supp	\$31,188.72	\$24,510.28	\$35,419.48	\$30,066.00	\$34,740.47	\$30,066	0%	\$30,066	0%	\$30,066	0%
01-42202-140220	FICA - Fire Supp	\$1,161.54	\$1,621.37	\$1,519.80	\$1,860.00	\$1,102.83	\$1,860	0%	\$1,860	0%	\$1,860	0%
01-42202-140225	Medicare - Fire Supp	\$3,079.21	\$3,195.98	\$4,027.27	\$3,753.00	\$4,951.65	\$5,824	55%	\$5,824	55%	\$5,824	55%
01-42202-140241	Staff Devel - Fire supp	\$2,236.61	\$4,168.90	\$5,717.70	\$11,860.00	\$6,894.18	\$11,860	0%	\$11,860	0%	\$11,860	0%
01-42202-140245	Membership/Dues - Fire Supp	\$474.00	\$518.00	\$558.00	\$600.00	\$360.00	\$600	0%	\$600	0%	\$600	0%
01-42202-140343	Radio - Fire Supp	\$2,828.38	\$1,298.19	\$4,013.55	\$2,850.00	\$334.17	\$2,850	0%	\$2,850	0%	\$2,850	0%
01-42202-140390	Prof Serv - Fire Supp	\$4,232.72	\$3,567.90	\$2,868.08	\$3,500.00	\$2,126.42	\$3,500	0%	\$3,500	0%	\$3,500	0%
01-42202-140610	Operating Supplies - Fire Supp	\$4,705.56	\$5,852.29	\$5,079.11	\$5,000.00	\$3,803.78	\$5,000	0%	\$5,000	0%	\$5,000	0%
01-42202-140636	Fuel/Oil - Fire Supp	\$2,337.21	\$3,243.31	\$2,536.35	\$3,000.00	\$3,488.29	\$3,000	0%	\$3,000	0%	\$3,000	0%
01-42202-140642	Uniforms - Fire Supp	\$4,050.00	\$4,030.04	\$4,314.55	\$4,950.00	\$5,050.11	\$5,400	9%	\$5,400	9%	\$5,400	9%
01-42202-140643	Protective Clothing - Fire Supp	\$8,062.35	\$10,697.44	\$9,731.03	\$10,630.00	\$11,677.09	\$10,630	0%	\$10,630	0%	\$10,630	0%
01-42202-140660	Vehicle Maint - Fire Supp	\$9,510.97	\$8,810.65	\$12,515.08	\$10,500.00	\$12,290.82	\$10,500	0%	\$10,500	0%	\$10,500	0%
01-42202-140670	Books & Pub - Fire Supp	\$409.31	\$72.00	\$165.00	\$350.00	\$200.00	\$350	0%	\$350	0%	\$350	0%
01-42202-140690	Misc Supplies - Fire Supp	\$433.35	\$196.18	\$498.10	\$500.00	\$104.78	\$500	0%	\$500	0%	\$500	0%
01-42202-140741	CAP Equip - Fire Supp	\$3,461.98	\$25,819.52	\$18,032.36	\$35,500.00	\$41,877.50	\$22,800	-36%	\$22,800	-36%	\$19,000	-46%
TOTAL		\$394,143.92	\$437,940.14	\$488,061.67	\$550,674.30	\$498,045.93	\$576,570	5%	\$572,770	4%	\$572,770	4%
01-42202-140741	Funding of replacement fire equipment schedule, LCH Stamese (\$1,900), Mobile Cascade Containment (\$17,900).											

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	Council	% Change	Detail
01-42203-140110	FT Wages - Code Ent	\$35,580.14	\$37,944.40	\$41,783.73	\$41,683.00	\$38,377.21	\$44,252	\$44,252	6%	6%	6%	Inspector
01-42203-140140	O/T Wages - code Ent	\$561.21	\$684.50	\$311.67	\$1,000.00	\$153.25	\$750	\$750	-25%	-25%	-25%	Outside of business hour inspections, training or call backs.
01-42203-140225	Medicare - Code Ent	\$538.58	\$550.36	\$610.32	\$604.00	\$578.87	\$642	\$642	6%	6%	6%	
01-42203-140241	Staff Devel - code Ent	\$790.16	\$1,361.69	\$1,101.09	\$1,300.00	\$742.42	\$1,300	\$1,300	0%	0%	0%	Health officer training and code seminars.
01-42203-140245	code Ent	\$167.00	\$167.00	\$167.00	\$202.00	\$167.00	\$167	\$167	-17%	-17%	-17%	NH Health Officers Association, BOCA, NH Building Inspection Officials, IAAL, Society, IAAL.
01-42203-140439	Other Cont Serv - Code Ent	\$371.24	\$137.28	\$63.36	\$200.00	\$63.71	\$200	\$200	0%	0%	0%	Film development for documentation of investigations/inspections.
01-42203-140642	Uniforms - Code Ent	\$244.00	\$491.75	\$450.00	\$450.00	\$378.00	\$450	\$450	0%	0%	0%	Uniform allowance
01-42203-140670	Books & Pub - Code Ent	\$628.65	\$495.00	\$495.00	\$600.00	\$580.50	\$650	\$650	8%	8%	8%	Annual update of NFPA Codes
01-42203-140690	Misc Supplies - Code Ent	\$148.28	\$388.81	\$435.88	\$500.00	\$337.84	\$500	\$500	0%	0%	0%	Prevention/Educational materials, flyers, film, etc.
TOTAL		\$39,783.26	\$41,983.04	\$45,459.80	\$46,539.00	\$41,378.90	\$48,911	\$48,911	5%	5%	5%	
01-42204-140210	Health Ins - Fire Dept	\$77,792.16	\$119,209.27	\$134,485.17	\$108,967.74	\$172,583	\$172,583	\$172,583	28%	28%	28%	Employee health insurance
01-42204-140215	Life Ins - Fire Dept	\$400.40	\$439.60	\$504.00	\$422.80	\$538	\$538	\$538	7%	7%	7%	Employee life insurance.
01-42204-140230	Retirement - Fire Dept	\$25,374.37	\$28,438.62	\$37,029.80	\$38,864.93	\$27,446.24	\$88,050	\$88,050	127%	127%	127%	Group 1 Retirement (1 person) Group 2 Retirement (15 Group employees).
01-42204-140250	SUTA - Fire Dept	\$651.79	\$347.94	\$304.00	\$391.08	\$454	\$454	\$454	49%	49%	49%	Employee unemployment.
01-42204-140260	Worker's Comp - Fire Dept	\$13,727.66	\$8,520.87	\$2,940.30	\$1,757.12	\$25,942	\$25,942	\$25,942	8%	8%	8%	Employee worker's compensation.
TOTAL		\$117,294.59	\$135,168.85	\$159,966.91	\$198,275.10	\$138,384.98	\$287,567	\$287,567	45%	45%	45%	

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	Council	% Change	Detail
01-42203-140110	FT Wages - Code Ent	\$35,580.14	\$37,944.40	\$41,783.73	\$41,683.00	\$38,377.21	\$44,252	\$44,252	6%	6%	6%	Inspector
01-42203-140140	O/T Wages - code Ent	\$561.21	\$684.50	\$311.67	\$1,000.00	\$153.25	\$750	\$750	-25%	-25%	-25%	Outside of business hour inspections, training or call backs.
01-42203-140225	Medicare - Code Ent	\$538.58	\$550.36	\$610.32	\$604.00	\$578.87	\$642	\$642	6%	6%	6%	
01-42203-140241	Staff Devel - code Ent	\$790.16	\$1,361.69	\$1,101.09	\$1,300.00	\$742.42	\$1,300	\$1,300	0%	0%	0%	Health officer training and code seminars.
01-42203-140245	code Ent	\$167.00	\$167.00	\$167.00	\$202.00	\$167.00	\$167	\$167	-17%	-17%	-17%	NH Health Officers Association, BOCA, NH Building Inspection Officials, IAAL, Society, IAAL.
01-42203-140439	Other Cont Serv - Code Ent	\$371.24	\$137.28	\$63.36	\$200.00	\$63.71	\$200	\$200	0%	0%	0%	Film development for documentation of investigations/inspections.
01-42203-140642	Uniforms - Code Ent	\$244.00	\$491.75	\$450.00	\$450.00	\$378.00	\$450	\$450	0%	0%	0%	Uniform allowance
01-42203-140670	Books & Pub - Code Ent	\$628.65	\$495.00	\$495.00	\$600.00	\$580.50	\$650	\$650	8%	8%	8%	Annual update of NFPA Codes
01-42203-140690	Misc Supplies - Code Ent	\$148.28	\$388.81	\$435.88	\$500.00	\$337.84	\$500	\$500	0%	0%	0%	Prevention/Educational materials, flyers, film, etc.
TOTAL		\$39,783.26	\$41,983.04	\$45,459.80	\$46,539.00	\$41,378.90	\$48,911	\$48,911	5%	5%	5%	

Fire Alarms Dispatch

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-42205-140110	F/T Wages - Alarms	\$4,866.85	\$4,090.95	\$3,615.12	\$4,800.00	\$2,638.67	\$7,600	58%	\$7,600	58%	\$7,600	58%	Wages for personnel to work on fire alarm system. Increase due to Route 11 project with offsetting revenue.
01-42205-140223	Medicare - Alarms	\$18.32	\$2.16	\$12.98	\$0.00	\$36.41	\$70	-100%	\$70	-100%	\$0	-100%	4,800 x .0145 = \$69.60
01-42205-140241	Staff Dev - Alarms				\$125.00	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Training for personnel on the fire alarm system.
01-42205-140245	Membership/Dues - Alarms				\$50.00	\$0	\$0	-100%	\$0	-100%	\$0	-100%	NH Municipal Signal Association, New England
01-42205-140390	Other Cont Serv - Alarms	\$1,438.90	\$175.00	\$367.95	\$500.00	\$500	\$500	0%	\$500	0%	\$500	0%	Technical services to repair control panel, box for annual mechanical and dielectric testing of mechanisms, registers, etc. Also includes funding boom truck.
01-42205-140391	LR Dispatch Serv - Alarms	\$20,626.42	\$22,874.68	\$28,508.01	\$28,509.00	\$31,149	\$31,149	9%	\$31,149	9%	\$31,149	9%	Dispatching services provided by Lakes Region Mutual Fire Aid Association.
01-42205-140392	LR Capital Expense	\$7,851.70	\$7,851.70	\$7,851.70	\$7,852.00	\$7,851.70	\$0	-100%	\$0	-100%	\$0	-100%	
01-42205-140636	Fuel/Oil - Alarms	\$167.79	\$274.95	\$357.18	\$200.00	\$33.60	\$200	0%	\$200	0%	\$200	0%	Fuel for bucket truck.
01-42205-140660	Vehicle Maint - Alarms	\$1,029.62	\$221.78	\$19.44	\$500.00	\$401.53	\$500	0%	\$500	0%	\$500	0%	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	\$777.44	\$588.80	\$1,531.70	\$1,100.00	\$452.74	\$2,537	131%	\$2,537	131%	\$2,537	131%	All durable and disposable fire alarm supplies used to maintain the City's municipal system. Increase due to Route 11 project with offsetting revenue.
01-42205-140745	Cable - Alarms	\$28,925.34	\$36,600.43	\$39,068.53	\$44,436.00	\$42,290.61	\$42,556	-4%	\$42,556	-4%	\$42,556	-4%	
TOTAL		\$748,613.65	\$692,405.35	\$1,073,009.84	\$1,166,983.40	\$954,594.52	\$1,110,670	-6.4%	\$1,106,870	-7%	\$1,106,870	-7%	

PUBLIC SAFETY - EMERGENCY

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/2/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-42901-140599	Budget Alloc - Emerg Mgmt.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000	0%	\$2,000	0%	\$2,000	0%	Stipend for Emergency Management Director
TOTAL		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000	0%	\$2,000	0%	\$2,000	0%	

PUBLIC SAFETY EMERGENCY MANAGEMENT

\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000	0%	\$2,000	0%	\$2,000	0%
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TOTAL PUBLIC SAFETY FIRE

\$1,985,883.46	\$2,185,077.92	\$2,401,399.99	\$2,536,346.40	\$2,071,532.64	\$2,596,461	2%	\$2,554,001	1%	\$2,554,001	1%	\$2,554,001	1%
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Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-43111-15010	F/T Wages - MSD Adm	\$55,088.81	\$57,842.94	\$61,050.16	\$58,083.00	\$57,815.33	10%	\$63,915	10%		10%	Creasey (40%), Elliott (40%), Turcotte (60%)
01-43111-15020	Health Ins - MSD Adm	\$81,147.45	\$98,805.14	\$143,100.72	\$130,174.00	\$123,353.47	24%	\$160,878	24%		24%	All MSD employees
01-43111-15025	Life Ins - MSD Adm	\$325.84	\$480.48	\$544.88	\$3,901.29	\$528.64	-6%	\$518	-6%		-6%	All MSD employees
01-43111-15025	FICA - MSD Adm	\$3,474.78	\$3,675.95	\$3,761.00	\$3,688.15	\$3,963	5%	\$3,963	5%		5%	All MSD employees
01-43111-15025	Medicare - MSD Adm	\$1,117.92	\$1,202.35	\$1,081.26	\$880.00	\$862.72	5%	\$927	5%		5%	All MSD employees
01-43111-150230	Retirement - MSD Adm	\$18,244.52	\$20,330.42	\$23,215.11	\$20,658.00	\$23,445.35	48%	\$30,588	48%		48%	All MSD employees
01-43111-150240	Prof Devel - MSD Adm	\$220.00	\$90.00	\$500.00	\$500.00	\$395.00	0%	\$500	0%		0%	Courses relating to management & safety issues for Director & Assistant
01-43111-150241	Staff Devel - MSD Adm	\$439.59	\$314.76	\$552.50	\$500.00	\$310.00	0%	\$500	0%		0%	Training for Mechanics and MSD crew
01-43111-150245	Membership/Dues - MSD Adm	\$356.25	\$345.00	\$491.50	\$500.00	\$411.50	20%	\$600	20%		20%	APWA NHRRA, T2, Arbor Day Foundation memberships, publication subscriptions
01-43111-150250	SUTA - MSD Adm	\$746.15	\$398.31	\$265.00	\$447.69	\$355	34%	\$355	34%		34%	All MSD employees
01-43111-150260	Workers Comp - MSD Adm	\$14,323.36	\$9,754.37	\$19,386.49	\$25,462.00	\$35,719.95	-5%	\$24,207	-5%		-5%	All MSD employees
01-43111-150341	Telephone - MSD Adm	\$1,232.21	\$1,727.66	\$1,492.38	\$1,300.00	\$1,188.49	15%	\$1,500	15%		15%	Maintenance for typewriter, copier, fax machine, telephone system
01-43111-150342	Equip Maint - MSD Adm	\$450.58	\$609.07	\$462.53	\$500.00	\$1,167.68	60%	\$800	60%		60%	DOT physicals for CDL drivers, random drug & alcohol screenings, pre-employ physicals
01-43111-150410	Electricity - MSD Adm	\$410.38	\$285.97	\$168.29	\$339.32	\$339.32	-				-	Moved to account #01-41942-151410
01-43111-150411	Heating Oil/Gas - MSD Adm	\$480.11	\$656.87	\$1,364.98	\$504.58							Moved to account #01-41942-151439
01-43111-150439	Other Cont Serv - MSD Adm											Moved to account #01-41942-151439
01-43111-150620	Office Supplies - MSD Adm	\$1,879.48	\$360.55	\$657.56	\$750.00	\$589.89	-33%	\$500	-33%		-33%	Paper & supplies for office
01-43111-150625	Postage - MSD Adm	\$90.54	\$119.90	\$79.50	\$200.00	\$52.80	0%	\$200	0%		0%	Moved to Government Buildings
01-43111-150670	Books & Pub - MSD Adm	\$64.45	\$135.68									
01-43111-150740	Mach & Equip Replace - MSD Adm	\$24,313.00	\$22,025.00	\$3,000.00	\$4,000.00	\$0	-100%	\$0	-100%		-100%	
01-43111-150742	Vehicle Replacement - MSD Adm	\$20,900.00	\$48,904.01	\$48,971.00	\$149,000.00	\$145,327.35	-70%	\$45,000	-70%		-70%	Replacement of trash trailer thru CIP program. Funds appropriated in CIP.
TOTAL		\$201,253.87	\$263,882.07	\$334,832.58	\$398,484.00	\$400,150.46	-15%	\$336,951	-15%		-15%	
TOTAL HIGHWAYS & STREETS ADMINISTRATION		\$201,253.87	\$263,882.07	\$334,832.58	\$398,484.00	\$400,150.46	-15%	\$336,951	-15%		-15%	

HIGHWAYS & STREETS -

Municipal Services Administration

MSD HIGHWAYS & STREETS - HIGHWAYS &		MSD Roadway Maintenance		MSD Drainage & Vegetation	
Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget
As of 5/22/03					
2004 Dept					
Manager	% Change	2004 Dept	% Change	2004 Dept	% Change
Council					
% Change					
Detail					
01-43121-150110	F/T Wages - Rd Maint	\$51,542.66	\$65,848.13	\$77,403.63	\$77,984.00
01-43121-150110	Six road maintenance employee wages (54% of total wage)	6%	6%	6%	6%
01-43121-150140	O/T Wages - Rd Maint	\$4,137.40	\$4,697.88	\$6,443.27	\$6,000.00
01-43121-150220	FICA - Rd Maint	\$3,451.94	\$4,148.83	\$5,026.20	\$4,929.87
01-43121-150220	Medicare - Rd Maint	\$970.14	\$1,076.24	\$1,326.85	\$1,218.00
01-43121-150310	Engineering - Rd Maint	\$0.00	\$1,452.65	\$900.00	\$723.00
01-43121-150310	Proposed annual road reconstruction problems	-70%	\$1,500	\$1,500	\$1,500
01-43121-150310	Engineering for road related projects and	-70%	\$1,500	\$1,500	\$1,500
01-43121-150490	Other Cont Serv - Rd Maint	\$149,773.17	\$283,242.42	\$270,097.87	\$278,500.00
01-43121-150490	Operating Supplies - Rd Maint	\$3,669.70	\$2,660.67	\$3,055.02	\$3,500.00
01-43121-150610	Roadway Materials - Rd Maint	\$21,615.80	\$19,374.79	\$23,743.24	\$9,265.00
01-43121-150610	Asphalt, gravel and associated materials to maintain streets	0%	\$25,000	\$25,000	\$25,000
01-43121-150610	Rakes, shovels, hand tools	0%	\$3,500	\$3,500	\$3,500
01-43121-150690	Uniforms - Rd Maint	\$2,455.05	\$2,599.64	\$2,500.00	\$2,500
01-43121-150690	Misc Supplies - Rd Maint	\$420.00	\$8.97	\$0.00	\$0.00
01-43121-150741	CAP Equip - Rd Maint	\$20,002.59	\$7,400.00	\$0.00	\$0.00
01-43121-150742	US R3 Road Project				\$2,020.00
01-43121-150742	Grant from State of New Hampshire for US Route 3 and Industrial Park Drive	-19%	\$328,133	\$328,133	\$328,133
01-43123-150610	Operating Supplies - DR & Veg	\$2,611.59	\$8,051.91	\$7,290.91	\$9,000.00
01-43123-150610	Capital Outlay - DR & Veg	\$5,982.46	\$21,358.00	\$21,358.00	\$0.00
01-43123-150720	TOTAL	\$37,199.06	\$33,295.61	\$62,734.78	\$40,928.00
01-43123-150110	F/T Wages - DR & Veg	\$23,638.43	\$11,332.99	\$25,732.55	\$23,106.00
01-43123-150110	Six road maintenance employee wages (16% of total wages)	6%	6%	6%	6%
01-43123-150140	O/T Wages - DR & Veg	\$1,445.66	\$1,224.72	\$1,002.49	\$979.00
01-43123-150220	FICA - DR & Veg	\$1,555.15	\$778.60	\$1,677.82	\$1,493.00
01-43123-150225	Medicare - DR & Veg	\$120.53	\$107.44	\$388.01	\$349.00
01-43123-150490	Other Cont Serv - DR & Veg	\$5,002.70	\$5,817.49	\$5,285.00	\$8,000.00
01-43123-150610	Operating Supplies - DR & Veg	\$2,611.59	\$8,051.91	\$7,290.91	\$9,000.00
01-43123-150610	Capital Outlay - DR & Veg	\$5,982.46	\$21,358.00	\$21,358.00	\$0.00
01-43123-150720	TOTAL	\$37,199.06	\$33,295.61	\$62,734.78	\$40,928.00
01-43123-150720	Stormwater Phase II Engineering and Consulting Fees	9%	\$44,476	\$44,476	\$44,476
01-43123-150720	Storage extensions	-33%	\$6,000	\$6,000	\$6,000
01-43123-150720	Culverts, catch basins, frames, gates, minor MSD crews	0%	\$6,000	\$6,000	\$6,000
01-43123-150720	All major tree removal that cannot be done by MSD crews	6%	\$370	\$370	\$370
01-43123-150720	255%	9%	\$44,476	\$44,476	\$44,476

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	Av of 2/2/03	2004 Dep	Manager	% Change	Council	% Change
01-43125-150110	F/T Wages - Snow/ice	\$31,838.21	\$31,838.21	\$41,991.46	\$34,398.65	\$34,398.65	\$44,486	Ahman, Cornell, McDonald, Robb, Whlaker,	6%	\$44,486	6%
01-43125-150110	OT Wages - Snow/ice	\$23,608.49	\$23,248.50	\$24,725.00	\$41,683.40	\$28,000	\$28,000		13%	\$28,000	13%
01-43125-150225	FICA - Snow/ice	\$2,548.54	\$2,267.28	\$4,130.00	\$4,717.01	\$4,495	\$4,495		9%	\$4,495	9%
01-43125-150225	Medicare - Snow/ice	\$505.94	\$1,105.76	\$608.54	\$1,103.19	\$1,052	\$1,052		9%	\$1,052	9%
01-43125-150442	Equip Rental - Snow/ice	\$2,400.00	\$2,400.00	\$3,600.00	\$6,000.00	\$3,550.00	\$5,000		-17%	\$5,000	-17%
01-43125-150490	Other Cont Serv - Snow/ice	\$1,400.00	\$2,770.00	\$2,500.00	\$2,500.00	\$2,500	\$2,500		0%	\$2,500	0%
01-43125-150610	Salt & Sand - Snow/ice	\$37,250.70	\$42,020.28	\$33,802.95	\$46,502.83	\$50,000	\$50,000		0%	\$50,000	0%
01-43125-150660	Vehicle Maint - Snow/ice	\$2,172.24	\$5,842.13	\$3,690.07	\$4,000.00	\$5,727.10	\$5,000		25%	\$5,000	25%
01-43125-150741	CAP Equip - Snow/ice	\$93,182.74	\$130,433.12	\$84,456.16	\$134,201.00	\$137,882.18	\$140,533		5%	\$140,533	5%
TOTAL HIGHWAYS & STREETS											
		\$388,357.26	\$555,994.36	\$537,786.66	\$580,038.00	\$664,056.67	\$658,327		236.67%	\$613,142	-12%
HIGHWAYS & STREETS - STREET											
Traffic & Street Lights											
Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	Av of 2/2/03	2004 Dep	Manager	% Change	Council	% Change
01-43161-150110	F/T Wages - Traf & Lights	\$488.56	\$718.67	\$1,330.02	\$1,444.00	\$3,113.85	\$1,534		6%	\$1,534	6%
01-43161-150140	OT Wages - Traf & Lights	\$6,649.14	\$2,165.19	\$5,044.16	\$3,345.00	\$1,592.01	\$3,345		0%	\$3,345	0%
01-43161-150220	FICA Traf & Lights	\$442.54	\$174.39	\$348.46	\$297.00	\$291.75	\$303		2%	\$303	2%
01-43161-150225	Medicare - Traf & Lights	\$281.71	\$110.80	\$172.19	\$69.00	\$68.24	\$71		3%	\$71	3%
01-43161-150410	Electricity - Traf & Lights	\$56,901.19	\$58,857.86	\$57,562.94	\$58,000.00	\$37,143.09	\$62,000		7%	\$62,000	7%
01-43161-150439	Other Cont Serv - Traf & Lights	\$1,494.84	\$3,208.28	\$2,343.57	\$3,000.00	\$2,195.00	\$4,000		33%	\$3,000	0%
01-43161-150610	Operating Sup - Traf & Lights	\$6,466.81	\$5,623.77	\$30,048.24	\$20,000.00	\$18,074.38	\$15,000		-25%	\$7,500	-63%
TOTAL		\$72,724.79	\$70,856.96	\$96,849.58	\$86,156.00	\$60,478.32	\$66,253		0.11%	\$77,753	-10%
TOTAL HIGHWAYS & STREETS STREET LIGHTING											
		\$72,724.79	\$70,856.96	\$96,849.58	\$86,156.00	\$60,478.32	\$66,253		0.11%	\$77,753	-10%
Light installations, light fixture and arm replacements											
01-43161-150439	Other Cont Serv - Traf & Lights	\$1,494.84	\$3,208.28	\$2,343.57	\$3,000.00	\$2,195.00	\$4,000		33%	\$3,000	0%
01-43161-150439	Operating Sup - Traf & Lights	\$6,466.81	\$5,623.77	\$30,048.24	\$20,000.00	\$18,074.38	\$15,000		-25%	\$7,500	-63%
TOTAL		\$72,724.79	\$70,856.96	\$96,849.58	\$86,156.00	\$60,478.32	\$66,253		0%	\$77,753	-10%
Traffic signs, sign posts, and paint.											
01-43161-150610	Operating Sup - Traf & Lights	\$6,466.81	\$5,623.77	\$30,048.24	\$20,000.00	\$18,074.38	\$15,000		-25%	\$7,500	-63%
01-43161-150610	Other Cont Serv - Traf & Lights	\$1,494.84	\$3,208.28	\$2,343.57	\$3,000.00	\$2,195.00	\$4,000		33%	\$3,000	0%
TOTAL		\$72,724.79	\$70,856.96	\$96,849.58	\$86,156.00	\$60,478.32	\$66,253		0%	\$77,753	-10%

MSD Snow/ice Removal

Ahman, Cornell, McDonald, Robb, Whlaker, Council % Change

HIGHWAYS & STREETS - OTHER

Mechanical Garage

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 2/2/03	2004 Dept	% Change	Manager	% Change	Council	% Change
01-43191-150110	FT Wages - Garage	\$50,919.27	\$52,935.35	\$52,042.08	\$58,157.00	\$49,533.12	\$62,380	7%		7%		7%
01-43191-150140	OT Wages - Garage	\$8,262.56	\$7,411.38	\$8,042.00	\$6,042	\$7,709	\$6,042	0%		0%		0%
01-43191-150220	FICA - Garage	\$3,729.92	\$3,794.32	\$3,686.74	\$3,980.00	\$3,559.49	\$4,243	7%		7%		7%
01-43191-150225	Medicare - Garage	\$707.46	\$740.48	\$746.03	\$931.00	\$832.49	\$893	7%		7%		7%
01-43191-150341	Telephone - Garage	\$412.93	\$458.16	\$431.31	\$400.00	\$365.23	\$500	25%		25%		25%
01-43191-150433	Outside Repair - Garage	\$2,839.40	\$4,616.69	\$3,835.03	\$5,000.00	\$4,373.91	\$5,000	0%		0%		0%
01-43191-150433	Garage	\$2,839.40	\$4,616.69	\$3,835.03	\$5,000.00	\$4,373.91	\$5,000	0%		0%		0%
01-43191-150433	Other Cont Serv - Garage	\$748.29	\$428.88	\$1,024.31	\$2,000.00	\$1,748.12	\$2,000	0%		0%		0%
01-43191-150439	Shop supplies such as oxygen, acetylene, bolts, nuts, oil sample testing	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0%		0%		0%
01-43191-150636	Fuel/Oil - Garage	\$8,812.19	\$13,552.10	\$8,428.96	\$10,000.00	\$11,861.65	\$10,000	0%		0%		0%
01-43191-150642	Uniforms - Garage	\$2,532.83	\$2,801.11	\$2,950.53	\$2,700.00	\$2,355.33	\$3,000	11%		11%		11%
01-43191-150664	Vehicle Parts - Garage	\$35,614.12	\$38,481.60	\$44,921.04	\$45,000.00	\$30,666.97	\$45,000	0%		0%		0%
01-43191-150690	Misc Supplies - Garage	\$714.72	\$1,441.00	\$1,597.27	\$1,500.00	\$1,239.14	\$1,500	0%		0%		0%
TOTAL		\$116,271.38	\$127,512.25	\$127,074.68	\$135,710.00	\$114,613.54	\$140,658	4%		4%		4%
TOTAL HIGHWAYS & STREETS OTHER												
		\$116,271.38	\$127,512.25	\$127,074.68	\$135,710.00	\$114,613.54	\$140,658	4%		4%		4%
TOTAL HIGHWAYS & STREETS												
		\$778,607.30	\$1,018,245.64	\$1,096,543.50	\$1,200,388.00	\$1,239,298.99	\$1,222,189	2%		2%		2%
		\$1,068,504	\$1,068,504	\$1,068,504	\$1,068,504	\$1,068,504	\$1,068,504	-11%		-11%		-11%

Detail

SANITATION - SOLID WASTE

CurbSide Collection

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-43231-150110	F/T Wages - CurbSide	\$50,666.39	\$46,582.02	\$47,374.96	\$41,246.00	\$44,131.26	\$42,224	2%		2%	\$42,224	2%	Two Refuse Laborers
01-43231-150140	F/T Wages - CurbSide	\$2,013.46	\$1,488.72	\$2,596.26	\$2,500.00	\$5,410.02	\$3,000	20%		20%	\$3,000	20%	
01-43231-150220	FICA - CurbSide	\$3,266.28	\$3,088.08	\$3,059.07	\$2,712.00	\$3,071.59	\$2,804	3%		3%	\$2,804	3%	
01-43231-150225	Medicare - CurbSide	\$765.07	\$75.72	\$691.59	\$634.00	\$718.37	\$656	3%		3%	\$656	3%	
01-43231-150636	Fuel/Oil - CurbSide	\$2,333.59	\$3,644.06	\$3,009.30	\$1,900.00	\$3,414.19	\$3,500	84%		84%	\$3,000	58%	
01-43231-150642	Uniforms - CurbSide	\$658.90	\$1,205.70	\$1,671.27	\$1,500.00	\$1,387.90	\$1,500	0%		0%	\$1,500	0%	Cleaning of uniforms for 2 men; boots for each man (per union contract)
01-43231-150643	Uniform Cleaning - CurbSide	\$948.80											
01-43231-150742	CAP Outlay Vehicle Replacement	\$3,675.00											
TOTAL		\$60,652.49	\$62,259.30	\$58,302.45	\$50,493.00	\$58,133.33	\$53,684	5%		5%	\$53,184	5%	

Recycling

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-43231-150139	Recycling	\$1,796.08	\$2,161.44	\$3,557.90	\$6,000.00	\$627.12	\$2,500	-58%		-58%	\$2,500	-58%	Recycling cost for revenue losses on scrap metal/white goods
01-43234-150440	Demolition		\$43,648.13	\$57,262.66	\$40,000.00	\$48,062.97	\$40,000	0%		0%	\$40,000	0%	Disposal of demolition. Offset by revenues. Negotiated by NRRA.
01-43234-150740	CAP Equip - Recycling	\$1,796.08	\$46,009.57	\$74,177.98	\$46,000.00	\$48,690.09	\$42,500	-8%		-8%	\$42,500	-8%	
TOTAL		\$1,796.08	\$46,009.57	\$74,177.98	\$46,000.00	\$48,690.09	\$42,500	-8%		-8%	\$42,500	-8%	

TOTAL SANITATION SOLID WASTE COLLECTION

\$62,448.57	\$108,268.87	\$132,480.43	\$96,493.00	\$106,823.42	\$96,184	\$106,823.42	\$95,684	0%		0%	\$95,684	-1%	
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01-43244-150110	F/T Wages - Transfer	\$49,723.93	\$53,153.41	\$58,135.47	\$51,653.00	\$58,689	\$57,304	\$57,304	11%	11%	1%	\$57,304	11%	1%	Wage for 2 transfer station workers.
01-43244-150140	O/T Wages - Transfer	\$21,605.07	\$21,193.42	\$22,667.68	\$18,000.00	\$21,082.46	\$18,000	\$18,000	0%	0%	0%	\$18,000	0%	0%	
01-43244-150140	FICA - Transfer	\$4,422.43	\$4,609.45	\$5,009.75	\$4,660.00	\$4,945.79	\$4,669	\$4,669	5%	5%	5%	\$4,669	5%	5%	
01-43244-150220	Medicare - Transfer	\$1,087.65	\$1,074.52	\$1,195.01	\$1,043.00	\$1,156.82	\$1,092	\$1,092	5%	5%	5%	\$1,092	5%	5%	
01-43244-150245	Membership/Dues - Transfer	\$516.00	\$516.00	\$566.00	\$500.00	\$500.00	\$500	\$500	0%	0%	0%	\$500	0%	0%	NRA membership, etc.
01-43244-150341	Electricity - Transfer	\$5,225.66	\$4,395.44	\$548.30	\$500.00	\$405.64	\$500	\$500	0%	0%	0%	\$500	0%	0%	Moved to account 01-41944-150439.
01-43244-150421	Tippling Fees - Transfer	\$260,095.82	\$261,885.52	\$211,375.00	\$250,000.00	\$213,675.00	\$250,000	\$250,000	0%	0%	0%	\$250,000	0%	0%	Disposal cost for MSW at the incinerator.
01-43244-150439	Other Cont Serv - Transfer	\$6,916.82	\$14,502.09	\$10,926.29	\$10,000.00	\$11,770.39	\$10,000	\$10,000	0%	0%	0%	\$10,000	0%	0%	Landfill monitoring & sampling on River St.
01-43244-150610	Operating Supplies - Transfer	\$1,442.10	\$1,845.52	\$1,828.01	\$2,000.00	\$2,416.12	\$2,000	\$2,000	0%	0%	0%	\$2,000	0%	0%	Printing costs of weigh slips, paper, pens, etc.
01-43244-150636	Fuel/Oil - Transfer	\$2,778.05	\$3,069.43	\$2,449.46	\$2,000.00	\$2,803.03	\$2,500	\$2,500	25%	25%	25%	\$2,500	25%	25%	
01-43244-150642	Uniforms - Transfer	\$558.95	\$1,517.09	\$1,803.00	\$1,500.00	\$1,392.90	\$1,500	\$1,500	0%	0%	0%	\$1,500	0%	0%	Uniforms & boots for 2 men (union contract item)
01-43244-150843	Uniform Cleaning - Transfer	\$780.80													
01-43244-150395	Hazardous Waste Day - Transfer	\$3,770.83	\$3,958.61	\$3,742.47	\$4,000.00	\$3,848.22	\$4,300	\$4,300	8%	8%	8%	\$4,300	8%	8%	Hazardous Waste Day held last Saturday in July in conjunction with LRPC
TOTAL		\$359,373.18	\$371,752.80	\$320,644.31	\$345,656.00	\$322,684.24	\$352,365	\$352,365	2%	2%	2%	\$352,365	2%	2%	

TOTAL SANITATION SOLID WASTE DISPOSAL

\$421,821.75	\$480,021.67	\$453,124.74	\$442,149.00	\$429,507.66	\$448,549	\$448,049	\$448,049	1%	1%	1%	\$448,049	1%	1%	
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TOTAL SANITATION

\$421,821.75	\$480,021.67	\$453,124.74	\$442,149.00	\$429,507.66	\$448,549	\$448,049	\$448,049	1%	1%	1%	\$448,049	1%	1%	
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HEALTH - ANIMAL CONTROL

Account Number	Account Name	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-44141-130120	P/T Wages - Animal	\$12,945.19	\$12,945.22	\$10,975.94	\$197.04							
01-44141-130220	FICA - Animal	\$777.38	\$802.55	\$680.56	\$22.22							
01-44141-130225	Medicare - Animal	\$181.74	\$187.68	\$158.21	\$2.86							
01-44141-130341	Telephone - Animal	\$144.17	\$335.49	\$283.70	\$255.89							
01-44141-130410	Electricity - Animal	\$390.57	\$586.96									
01-44141-130439	Other Cont Serv - Animal	\$127.87										
01-44141-130441	Heating Gas/Oil - Animal	\$845.48	\$1,360.24	\$35.00								
01-44141-130550	Prof Services - Animal	\$1,313.85	\$1,967.05	\$2,125.66								
01-44141-130610	Operating Supplies - Animal	\$370.86	\$717.10	\$223.37								
TOTAL		\$16,562.24	\$18,359.18	\$14,483.44	\$468.01							
TOTAL HEALTH - ANIMAL CONTROL		\$16,562.24	\$18,359.18	\$14,483.44	\$468.01							

HEALTH - HEALTH AGENCIES & HOSPITALS

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-44151-501390	C.A.P.	\$25,888.00	\$28,477.00	\$29,331.00	\$29,331.00	\$30,504		4%		4%	\$30,504	4%	
01-44152-501390	VNA	\$22,289.00	\$22,427.00	\$22,273.00	\$22,408	\$22,408		1%		1%	\$22,408	1%	
01-44152-502390	CCNIR (TRIP)	\$9,000.00	\$9,000.00	\$9,000.00	\$11,000	\$11,000		22%		22%	\$11,000	22%	Supports Senior Trip Center activities
01-44152-504390	Granite State Animal Shelter			\$15,000.00	\$7,500.00	\$15,000		0%		0%	\$15,000	0%	Provides animal shelter for strays and animals brought to them by the city.
TOTAL		\$57,177.00	\$57,177.00	\$59,904.00	\$75,604.00	\$68,104.00		4%		4%	\$78,912	4%	
TOTAL HEALTH AGENCIES & HOSPITALS		\$57,177.00	\$57,177.00	\$59,904.00	\$75,604.00	\$68,104.00		4%		4%	\$78,912	4%	
TOTAL HEALTH		\$73,739.24	\$75,536.18	\$74,387.44	\$75,604.00	\$68,572.01		4%		4%	\$78,912	4%	

WELFARE - ADMINISTRATION

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	% Change	Council	% Change	Detail
01-44411-100120	P/T Wages - Welfare	\$19,951.22	\$21,096.76	\$22,566.40	\$24,781.00	\$20,815.75	\$23,418	\$23,418	-6%	-6%	\$23,418	-6%	P/T welfare director.
01-44411-100220	FICA - Welfare	\$1,237.00	\$1,308.17	\$1,398.92	\$1,598.00	\$1,452	\$1,452	\$1,452	-5%	-5%	\$1,452	-5%	
01-44411-100225	Medicare - Welfare	\$289.52	\$305.74	\$327.02	\$359.00	\$340	\$340	\$340	-5%	-5%	\$340	-5%	
01-44411-100240	Prof Dev - Welfare	\$169.14	\$88.20		\$200.00				-100%				
01-44411-100245	Membership/Dues - Welfare	\$30.00	\$60.00	\$30.00	\$30.00		\$30	\$30	0%	0%	\$30	0%	NH Welfare Administrators Association.
01-44411-100248	Travel Reimb - Welfare	\$120.60	\$257.14	\$188.61	\$250.00	\$101.76	\$250	\$250	0%	0%	\$250	0%	Mileage for conferences.
01-44411-100341	Telephone - Welfare	\$479.29	\$483.51	\$397.79	\$500.00	\$330.42	\$400	\$400	-20%	-20%	\$400	-20%	
01-44411-100620	Office Supplies - Welfare	\$165.67	\$331.15	\$249.80	\$300.00	\$241.25	\$250	\$250	-17%	-17%	\$250	-17%	Supplies, vouchers, forms.
01-44411-100625	Postage - Welfare	\$64.81	\$98.58	\$68.08	\$200.00	\$72.53	\$100	\$100	-60%	-60%	\$100	-50%	
01-44411-100670	Books/Pub - Welfare	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55	\$55	0%	0%	\$55	0%	
TOTAL		\$22,562.25	\$24,084.25	\$25,196.62	\$28,211.00	\$23,239.16	\$26,294	\$26,294	-7%	-7%	\$26,294	-7%	
TOTAL WELFARE ADMINISTRATION		\$22,562.25	\$24,084.25	\$25,196.62	\$28,211.00	\$23,239.16	\$26,294	\$26,294	-7%	-7%	\$26,294	-7%	

WELFARE - DIRECT ASSISTANCE

General Assistance

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-4421-100342	Software Maint - Welfare	\$100.00											
01-4421-100410	Electric - Welfare	\$52.79											
01-4421-100411	Livables - Welfare	\$3,538.25	\$2,673.15	\$2,040.17	\$5,000.00	\$11,219.18	\$3,500	-30%	\$3,500	-30%	\$3,500	-30%	
01-4421-100440	Rentis - Welfare	\$41,627.78	\$47,728.51	\$59,308.26	\$55,000.00	\$67,744.95	\$70,000	27%	\$60,000	9%	\$60,000	9%	
01-4421-100440	Food - Welfare	\$6,887.75	\$6,382.00	\$4,855.40	\$10,000.00	\$4,539.29	\$8,000	-20%	\$8,000	-20%	\$8,000	-20%	
01-4421-100570	Misc - Welfare	\$1,345.80	\$647.63	\$131.07	\$1,500.00	\$538.60	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	
01-4421-100590	TOTAL	\$53,552.37	\$57,431.29	\$66,334.90	\$71,500.00	\$84,042.02	\$82,500	15%	\$72,500	1%	\$72,500	1%	

Other

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-4429-100440	Shelter Costs - Welfare												
	TOTAL												

WELFARE - VENDOR PAYMENTS

Medical Payments

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-4451-100350	Medical Payments - Welfare	\$7,845.13	\$14,241.87	\$23,606.61	\$16,000.00	\$7,830.69	\$10,000	-38%	\$10,000	-38%	\$10,000	-38%	Medical assistance.
	TOTAL	\$7,845.13	\$14,241.87	\$23,606.61	\$16,000.00	\$7,830.69	\$10,000	-38%	\$10,000	-38%	\$10,000	-38%	

TOTAL WELFARE VENDOR PAYMENTS

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-4452-100390	Burials - Welfare	\$2,250.00	\$2,250.00	\$500.00	\$3,000.00	\$750.00	\$2,250	-25%	\$2,250	-25%	\$2,250	-25%	Cremation services offered through Affordable
	TOTAL	\$2,250.00	\$2,250.00	\$500.00	\$3,000.00	\$750.00	\$2,250	-25%	\$2,250	-25%	\$2,250	-25%	

TOTAL WELFARE

\$88,209.75	\$98,007.41	\$115,638.13	\$118,711.00	\$115,861.87	\$121,045	2%	\$111,044	-6%	\$111,044	-6%	\$111,044	-6%	
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CULTURE & RECREATION - PARKS & RECREATION

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	% of 2000	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-45206-150110	F/T Wages - Parks	\$53,968.86	\$61,134.13	\$62,533.30	\$66,838.00	\$1,255.99	\$71,350	7%		7%		7%	Wages for three employees.
01-45206-150140	O/T Wages - Parks	\$1,960.35	\$1,314.48	\$2,321.78	\$3,000.00	\$1,158.43	\$2,500	-17%		-17%		-17%	
01-45206-150220	Medics - Parks	\$3,467.63	\$3,871.70	\$4,021.11	\$4,330.00	\$3,868.50	\$4,579	6%		6%		6%	
01-45206-450410	Electricity - Parks	\$9,213.53	\$10,441.68	\$871.60		\$323.29	\$1,071	6%		6%		6%	
01-45206-150412	Medicare - Parks	\$641.77	\$605.23	\$858.32	\$1,013.00	\$904.74	\$1,071	6%		6%		6%	
01-45206-150432	Bldg Maint - Parks	\$1,016.61	\$1,190.15	\$2,329.25		-\$13.81							Moved to account #01-41945-152412
01-45206-150412	Water/Sewer - Parks	\$50.00											Moved to account #01-41945-152412
01-45206-150432	Skateboard Park Construction			\$25,105.00									Moved to account #01-41945-152432
01-45206-150433	Other Cont Serv - Parks	\$352.48	\$136.78	\$602.08		\$286.80							Moved to account #01-41945-152439
01-45206-150636	Fuel/Oil - Parks	\$588.40	\$1,119.54	\$606.20	\$1,100.00	\$1,347.49	\$1,100	0%		0%		0%	Fuel for pickup and all mowing equipment.
01-45206-150642	Uniforms - Parks	\$211.90	\$289.99	\$169.92	\$400.00	\$369.95	\$500	25%		25%		25%	Uniforms & boots for 3 men (union contract item).
01-45206-150650	Operating Supplies - Parks	\$2,578.45	\$1,903.67	\$2,580.77	\$3,000.00	\$1,245.35	\$3,000	0%		0%		0%	Seed, fertilizer & plantings for all parks and ballfields
01-45206-150690	Misc Supplies - Parks	\$215.15	-\$125.00	\$215.31	\$4,000.00	\$3,164.64	\$4,700	250%		250%		250%	receptacles for Central Street, Zereburn-mower-\$8300, 2nd phase garage
01-45206-150740	CAP Equip - Parks	\$74,215.13	\$81,932.35	\$124,162.84	\$83,681.00	\$73,891.37	\$98,100	17%		17%		17%	
TOTAL							\$88,800	6%		6%		6%	

Account Number	Account Name	2009 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
01-45210-120110	FT Wages - Recreation	\$53,634.51	\$52,990.19	\$56,698.01	\$57,034.00	\$53,595.20	\$79,477	39%		5%		5%	2 current full-time employees and 1 proposed new full-time employee
01-45210-120121	P/T Wages - Recreation	\$32,828.54	\$36,478.26	\$41,234.27	\$43,908.00	\$41,390.26	\$46,957	7%		7%		7%	Summer Counselors, Swim Instructors and Lifeguards
01-45210-120123	P/T Wages Spec Prog - Rec	\$6,641.05	\$16,532.20	\$10,173.21	\$16,000.00	\$16,367.81	\$0	-100%		22%		22%	Two part time Recreation Event Supervisor @ 20 hours per week
01-45210-120125	P/T Wages Ski Area - Rec	\$2,055.03	\$3,768.60	\$1,781.20	\$3,485.00	\$4,630.05	\$4,630	33%		33%		33%	Increased to match this years expenditures
01-45210-120210	Health Insurance - Rec	\$9,773.92	\$12,769.92	\$16,231.20	\$15,383.00	\$12,520.24	\$22,824	48%		17%		17%	increased due to proposed new full-time employee
01-45210-120215	Life Insurance - Rec	\$42.00	\$33.60	\$67.20	\$67.00	\$61.60	\$101	50%		0%		0%	increased due to proposed new full-time employee
01-45210-120220	FICA - Rec	\$5,899.82	\$6,917.45	\$6,980.32	\$7,510.00	\$7,221.95	\$7,839	4%		4%		4%	
01-45210-120225	Medicare - Rec	\$1,380.35	\$1,626.78	\$1,636.72	\$1,766.00	\$1,688.82	\$1,833	4%		4%		4%	
01-45210-120230	Retirement - Rec	\$2,108.34	\$2,246.79	\$2,106.65	\$2,361.00	\$1,607.43	\$3,539	99%		50%		50%	increased due to proposed new full-time employee
01-45210-120240	Professional development for full-time staff	\$0	\$400	\$400	\$400	\$400	\$400	0%		0%		0%	
01-45210-120241	Prof Dev - Rec	\$10.00	\$239.00	\$351.99	\$400.00	\$130.00	\$500	-29%		-29%		-29%	Decrease due to Asst Director becoming a certified First Aid/CPR instructor
01-45210-120241	Staff Dev - Rec	\$390.00	\$470.84	\$606.00	\$700.00	\$700.00	\$340	-7%		-7%		-7%	NRA/NHRPA memberships for 3 full-time employees
01-45210-120245	Membership Dues - Rec	\$60.00	\$345.00	\$280.00	\$365.00	\$280.00	\$365	0%		0%		0%	Travel expenses for transporting water samples, travel to various city parks, and classes.
01-45210-120248	Travel Reimb - Rec	\$590.38	\$353.08	\$999.32	\$1,100.00	\$705.52	\$1,100	0%		0%		0%	
01-45210-120250	SUTA - Rec	\$142.00	\$142.00	\$142.00	\$142.00	\$204	\$226	44%		59%		59%	
01-45210-120250	Workers Comp - Rec	\$1,268.42	\$1,537.52	\$826.47	\$1,500.00	\$2,861	\$2,861	-34%		-34%		-34%	Recreation center and beaches.
01-45210-120341	Telephone - Rec	\$157.43	\$696.12	\$684.00	\$684.00	\$442	\$442	-35%		-35%		-35%	Maintenance contract for copier.
01-45210-120341	Equip Maint - Rec	\$3,196.82	\$5,133.35	\$5,866.05	\$9,016.00	\$2,590.00	\$4,500	-50%		-50%		-50%	Basketball officials, Activity instructors (offset 100%+30% - 7030 spill winfunction)
01-45210-120390	Prof Services - Rec	\$3,196.82	\$5,133.35	\$5,866.05	\$9,016.00	\$2,590.00	\$4,500	-50%		-50%		-50%	Water Samples, Pool Table Maintenance,
01-45210-120439	Other Contracted Serv - Rec	\$1,419.00	\$1,355.00	\$1,493.00	\$5,710.00	\$1,395.00	\$1,800	-68%		-68%		-68%	Summer Program, School Vacation, Special Event Trips
01-45210-120440	Bus Rentals - Rec	\$5,155.00	\$7,512.90	\$6,328.92	\$10,560.00	\$8,120.57	\$10,000	-5%		-5%		-5%	Purchase of equipment for all sport activities
01-45210-120610	Operating Sup - Rec	\$3,106.54	\$4,993.71	\$5,048.33	\$5,000.00	\$3,503.12	\$5,000	0%		0%		0%	Purchase of equipment for Summer Programs
01-45210-120611	Operating Sup Summer Rec	\$467.22	\$350.83	\$4071.54	\$1,500.00	\$1,316.45	\$1,500	0%		0%		0%	Supplies for First Aid kits
01-45210-120612	Medical Supplies - Rec	\$23.50	\$177.40	\$171.80	\$200.00	\$0.00	\$200	0%		0%		0%	Office supplies for Rec. Dept.
01-45210-120620	Office Sup - Rec	\$1,032.25	\$629.50	\$780.09	\$600.00	\$293.25	\$400	0%		0%		0%	Letters Form Santa, Office mailings
01-45210-120625	Postage - Rec	\$159.21	\$322.88	\$400.00	\$400.00	\$80.70	\$125	0%		0%		0%	
01-45210-120670	Books/Subs - Rec	\$17.95	\$78.70	\$165.59	\$125.00	\$0.00	\$125	0%		0%		0%	
01-45210-120685	Misc Sup - Rec	\$1,462.87	\$9,016.40	\$3,473.08	\$5,000.00	\$3,463.05	\$5,000	0%		0%		0%	Park equipment, bleachers
01-45210-120686	Trophies - Rec	\$809.54	\$943.36	\$1,145.96	\$1,200.00	\$1,169.86	\$1,200	0%		0%		0%	Summer Program, Youth Programs,
01-45210-120689	Concession Stand - Rec	\$3,488.25	\$4,971.88	\$5,241.18	\$5,000.00	\$6,007.55	\$6,500	30%		-100%		-100%	Soda machines, concession stand. To be operated through a P&R Revolving Fund.
01-45210-120690	Misc Summer Prog - Rec	\$4,298.84	\$5,102.00	\$5,219.14	\$5,500.00	\$5,464.00	\$5,500	0%		0%		0%	Summer Program trips
01-45210-120691	Misc Special Prog - Rec	\$902.17	\$1,576.10	\$3,854.87	\$4,780.00	\$5,278.68	\$4,780	0%		0%		0%	Easter Egg Hunt, Halloween Party, 3 special events trips
01-45210-120720	CAP Outlay Bldgs - Rec												
01-45210-120750	Furn & Fixtures - Rec	\$89.96	\$295.52	\$383.91	\$400.00	\$0.00	\$400	0%		0%		0%	Benches, scores table
TOTAL		\$142,464.91	\$179,514.29	\$184,556.14	\$211,747.00	\$181,171.67	\$224,428	6%		9%		9%	
TOTAL CULTURE & RECREATION		\$216,680.04	\$261,446.64	\$308,718.98	\$295,428.00	\$255,063.04	\$322,528	9%		1%		1%	

CULTURE & RECREATION - LIBRARY

Main Library

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-45502-200110	F/T Wages - Library	\$111,350.57	\$119,568.95	\$118,976.66	\$128,981.00	\$113,837.07	\$133,453	3%		3%		3%	5 FT Staff (Director, Children's Librarian, 3 Library Assistants
01-45502-200120	P/T Wages - Library	\$7,395.85	\$8,436.25	\$6,429.56	\$9,788.00	\$4,545.54	\$8,788	0%		-29%		-29%	2 P/T Pages wages
01-45502-200210	Health Ins - Library	\$15,593.86	\$15,575.45	\$15,858.00	\$21,051.85	\$21,051.85	\$30,018	89%		89%		89%	
01-45502-200215	Life Ins - Library	\$126.00	\$168.00	\$148.40	\$145.60	\$168	\$168	0%		0%		0%	
01-45502-200220	FICA - Library	\$7,635.94	\$8,304.54	\$7,997.00	\$7,497.02	\$8,274	\$8,274	3%		3%		3%	
01-45502-200225	Medicare - Library	\$1,785.26	\$1,933.98	\$1,870.00	\$1,753.24	\$1,935	\$1,935	3%		3%		3%	
01-45502-200230	Retirement - Library	\$4,917.50	\$5,321.86	\$5,287.99	\$5,340.00	\$4,439.76	\$7,874	47%		47%		47%	
01-45502-200250	SUTA - Library	\$6.03	\$3.22	\$3.00	\$3.61	\$11	\$11	-88%		-88%		-88%	
01-45502-200260	Workers Comp - Library	\$126.94	\$78.80	\$59.38	\$468.00	\$310.29	\$2,669	470%		470%		470%	
01-45502-200439	Other Cont Svcs - Library	\$16,595.80	\$16,595.80	\$16,914.95	\$15,462.00	\$13,888.06	\$16,862	9%		9%		9%	Joyce Janitorial Services,
01-45502-200599	Operating Grant-Library	\$42,740.00	\$44,102.04	\$48,000.00	\$48,000.00	\$44,000.00	\$48,000	0%		0%		0%	Books, Periodicals, A/V Materials, Utilities; Service Contracts, Dues, Travel Expenses; Programs, and Supplies.
TOTAL		\$205,267.72	\$220,392.00	\$221,478.30	\$233,025.00	\$211,472.04	\$258,052	11%		11%		10%	
LIBRARY													
TOTAL CULTURE & RECREATION - OTHER													

CULTURE & RECREATION - OTHER

Outside Agencies

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-45831-500599	Budget Alloc - Civic Purposes	\$1,020.00	\$1,470.00	\$700.00	\$1,500.00	\$725.00	\$1,500	0%		0%		0%	Patrolnic purposes.
01-45893-500599	Winnebago River Trail		\$10,000.00	\$0.00	\$0	\$0	\$0						
01-45898-500599	Budget Alloc - Historic Assoc	\$250.00	\$250.00	\$250.00	\$250.00	\$250	\$250	0%		0%		0%	Franklin Historic Commission.
01-45899-500599	Budget Alloc - Trustees	\$1,969.00	\$3,437.80	\$4,165.00	\$4,165.00	\$1,037.95	\$0	-100%		-100%		-100%	
01-46112-500599	Budget Alloc - Cons Comm	\$330.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400	0%		0%		0%	Franklin Conservation Commission dues and annual meeting fee.
01-46191-500599	Budget Alloc - UMRLAC	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$250	50%		50%		50%	Upper Mermark River Local Advisory Committee.
01-46510-500599	Budget Alloc - FBIDC	\$70,500.00	\$89,000.00	\$64,871.00	\$69,000.00	\$89,000.00	\$75,000	-16%		-16%		-16%	Franklin Business and Industrial Development Corporation.
TOTAL		\$73,819.00	\$94,074.80	\$80,553.00	\$95,482.00	\$91,329.95	\$77,400	-19%		-19%		-19%	
OTHER													
TOTAL CULTURE & RECREATION													
TOTAL CULTURE & RECREATION													

DEBT SERVICE - LONG TERM PRINCIPAL

Principal Payments

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	Council	% Change	Detail
01-47112-050980	1980 Central Street IMP	\$4,652.00										Final payment July 2000.
01-47112-052980	1997 Court House - Pnc	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%	0%	\$50,000	0%	
01-47112-053980	1984 Gen Oblig Bond/Pnc	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%	0%	\$35,000	0%	Final payment July 2005.
01-47112-054980	Fire Truck 1998 A Pnc	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%	0%	\$30,000	0%	
01-47112-056980	1993 Refunding/Pnc	\$99,897.00	\$97,756.35	\$96,329.25	\$94,902.15	\$92,762	\$92,762	-2%	-2.3%	\$92,762	-2%	This bond, sold in 1993, refinanced two school bonds, on city bond and one water bond to take advantage of the low interest rates available at time. Final payment October 2009.
01-47112-057980	1994 Bridge Pnc	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%	0%	\$65,000	0%	This bond was sold to finance the city's portion of the Daniel Webster Bridge construction project. Final payment August 2014.
01-47112-058980	1998 Police Facility - Pnc	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%	0%	\$50,000	0%	
TOTAL		\$299,549.00	\$327,756.35	\$326,329.25	\$324,902.00	\$324,902.15	\$322,762	-1%	-0.7%	\$322,762	-1%	
TOTAL DEBT SERVICE LONG TERM PRINCIPAL												
Interest Payments												

DEBT SERVICE - LONG TERM INTEREST

Interest Payments

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	Manager	% Change	Council	% Change	Detail
01-47212-050981	1980 Central St IMP/Int	\$407.06										
01-47212-052981	1997 Court House - Int	\$45,725.00	\$43,375.00	\$41,025.00	\$38,325.00	\$38,675.00	\$36,325	0%	0%	\$36,325	0%	Interest due in August and February
01-47212-053981	1984 Gen Oblig Bond Int	\$6,926.25	\$13,245.36	\$8,658.26	\$5,774.85	\$3,047	\$3,047	-47%	-47.2%	\$3,047	-47%	Interest due in July and January
01-47212-054981	1988 Fire Truck Bond - Int	\$12,460.00	\$11,275.00	\$10,056.25	\$7,488.00	\$8,800.00	\$7,488	0%	0%	\$7,488	0%	
01-47212-056981	1993 Refunding/Int	\$38,793.14	\$34,544.74	\$30,178.53	\$23,456.00	\$13,981.48	\$21,229	-9%	-9.5%	\$21,229	-9%	
01-47212-057981	1994 Bridge/Int	\$57,460.00	\$54,210.00	\$50,862.50	\$43,973.00	\$47,450.00	\$43,973	0%	0%	\$43,973	0%	
01-47212-058981	1998 Police Facility - Int	\$45,725.00	\$43,375.00	\$41,025.00	\$38,325.00	\$38,675.00	\$36,325	0%	0%	\$36,325	0%	Interest due in August and February
TOTAL		\$207,496.45	\$200,025.10	\$181,805.54	\$153,341.00	\$153,356.33	\$148,387	-3%	-3.2%	\$148,387	-3%	
TOTAL DEBT SERVICE LONG TERM INTEREST												

DEBT SERVICE - INTEREST ON TAN & REVENUE NOTES											
Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council
Interest on Tax & Revenue Anticipation											
Interest Expense - BAN											
01-47230-050981	TOTAL										
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0%		0%	\$0
DEBT SERVICE - OTHER DEBT SERVICE											
Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council
Misc. Debt Charges											
01-47903-050990	Misc. Debt Service Charges	\$2,550.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750	0%		0%	\$750
	TOTAL	\$2,550.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750	0%		0%	\$750
	State Steel Bank and Trust handling fees.							0%		0%	
TOTAL DEBT SERVICE INTEREST ON TAN & REVENUE NOTES											
	TOTAL	\$2,550.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750	0%		0%	\$750
TOTAL DEBT SERVICE OTHER DEBT SERVICE CHARGES											
	TOTAL	\$2,550.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750	0%		0%	\$750
TOTAL DEBT SERVICE											
	TOTAL	\$509,595.45	\$528,531.45	\$508,884.79	\$479,993.00	\$479,008.48	\$471,899	-1%		-1%	\$471,899
TOTAL CITY OPERATING BUDGET											
	TOTAL	\$5,094,636.26	\$5,738,653.68	\$6,172,671.91	\$6,585,094.17	\$5,886,675.50	\$6,803,151	3%		3%	\$6,512,121
	TOTAL	\$5,094,636.26	\$5,738,653.68	\$6,172,671.91	\$6,585,094.17	\$5,886,675.50	\$6,803,151	3%		3%	\$6,512,121

INTERFUND OPERATING TRANSFERS OUT - TRANSFERS TO CAPITAL

Capital Reserve Transfers

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-49150-050921	Capital Res - Mun Bldgs		\$34,393.00	\$18,977.00	\$30,000	\$30,000	77%		77%	\$30,000	77%	CIP Funding
01-49150-050934	Capital Res - Fire Equip		\$68,000.00	\$68,000.00	\$109,000	\$65,000	60%		-4%	\$65,709.00	-18%	CIP Funding
01-49150-050935	Capital Res - MSC Equip		\$63,000.00	\$55,000.00	\$85,000	\$34,000	55%		-38%	\$22,000.00	-60%	CIP Funding, New: Stomwater Phase II Compliance (\$20,000)
01-49150-050936	Capital Res - Recycling				\$0	\$0				\$0.00		
01-49150-050938	Capital Res - Vet Mem Ski Area		\$9,000.00	\$9,000.00	\$0	\$0	-100%		-100%	\$0.00	-100%	
01-49150-504930	Capital Res School				\$0	\$0						
TOTAL			\$174,393.00	\$148,977.00	\$224,000	\$224,000	50%		-13%	\$97,709.00	-34%	

TOTAL INTERFUND OPERATING TRANSFERS OUT

\$0.00	\$0.00	\$174,393.00	\$148,977.00	\$224,000	\$224,000	50.36%		\$129,000	-13%	\$97,709	-34%
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PAYMENTS TO OTHER GOVERNMENTS - TAXES PAID TO OTHER GOVERNMENTS

County, Overlay, and Exemptions

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-49310-050990	County Tax	\$584,960.00	\$655,248.00	\$743,782.00	\$809,452.00	\$802,299	-1%		-1%	\$802,299	-1%	
01-49310-050980	Overlay	\$639,429.72	\$233,213.80	\$118,339.59	\$280,000.00	\$200,000	-29%		-29%	\$200,000	-29%	
01-49310-050991	Vets Exemptions		\$258.26	\$72,000.00	\$68,500	\$68,500	-5%		-5%	\$68,500	-5%	
TOTAL		\$1,224,389.72	\$888,461.80	\$862,379.85	\$1,161,452.00	\$794,520.13	-9%		-9%	\$1,070,799	-8%	

TOTAL PAYMENTS TO OTHER GOVERNMENTS OVERLAY/EXEMPTIONS

\$1,224,390	\$888,462	\$862,380	\$1,161,452	\$794,520	\$1,070,799	\$0		\$1,070,799	\$0	\$1,168,508	1%
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TOTAL CITY BUDGET

\$6,319,026	\$6,627,115	\$7,209,445	\$7,895,523	\$6,681,196	\$8,097,950	\$0		\$7,711,920	\$0	\$7,680,629	-3%
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SCHOOL TRANSFER

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
01-49330-300721	Capital Outlay Paul Smith III											
01-49330-300722	High School Design											
01-49330-300723	High School Bond	\$2,706,681.11	\$1,664,679.65	\$4,000.00								
01-49330-300723	Renovations	\$9,777,289.63	\$10,405,356.03	\$10,773,966.46	\$9,204,758.41	\$10,950,434				\$10,950,434	2%	
01-49330-300910	School Transfer											
01-49330-300911	School Refund Account	-\$201,916.81	-\$394,783.02	-\$173,062.31	-\$102,585.28							
01-49330-300912	School Food Service	\$431,043.21	\$412,241.02	\$407,583.41	\$396,047.73	\$494,000				\$494,000	0%	
TOTAL		\$12,713,097.14	\$12,087,493.68	\$11,002,487.56	\$11,267,895.00	\$11,444,434				\$11,444,434	2%	

GRAND TOTAL BUDGET

\$19,032,123	\$18,714,609	\$18,211,932	\$19,163,418	\$16,179,416	\$19,542,384	\$0		\$19,156,354	\$0	\$19,125,063	0%
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FISCAL YEAR 2004 BUDGET

CITY OF FRANKLIN

WATER FUND



**Water Department
Departmental Revenues**

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
02-34021-050001	Water Assessment - Water	\$845,736.24	\$654,801.29	\$639,131.68		\$535,237.67	\$657,612.00	
02-34022-050202	Connection Fees/Water	\$8,838.99	\$1,500.00	\$6,020.00		\$6,000.00		
Totals		\$854,575.23	\$656,301.29	\$645,151.68		\$541,237.67	\$657,612.00	

Miscellaneous Revenues

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
02-35020-050001	Interest - Cash Management	\$25,938.67	\$21,697.43	\$32,136.71		\$631.08		
02-35099-050009	Misc. Revenues - Water			\$30.00		\$631.08		
Totals		\$25,938.67	\$21,697.43	\$32,166.71		\$631.08	\$0.00	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Other Financing Sources

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
02-39151-050005	Trans In Capital Reserve					\$21,036.00	\$21,036.00	
Totals						\$21,036.00	\$21,036.00	

Total Other Financing Sources								
Total Interfund Operating Transfers In								
Other Financing Sources								
Total Water Department						\$541,868.75	\$678,648.00	

WATER FUND Expenditures

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
02-41985-140740	Capital Equipment - Water			\$21,036.00	\$21,036.00	\$21,036.00	\$21,036.00	0%		0%		0%	
	TOTAL			\$21,036.00	\$21,036.00	\$21,036.00	\$21,036.00	0%		0%		0%	

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
02-43311-150110	F/T Wages - Water Adm	\$2,720.29	\$2,853.49	\$3,148.72	\$3,209.00	\$2,618.00	\$3,370.00	5%		5%		0%	
				\$335.89	\$750.00	\$612.00	\$789.00	5%		5%		0%	
02-43311-150220	FICA - Water Adm	\$2,720.29	\$2,853.49	\$3,148.72	\$3,209.00	\$2,618.00	\$3,370.00	5%		5%		0%	
02-43311-150225	Medicare - Water Adm												
02-43311-150241	Staff Devel - Water Adm	\$336.75	\$617.00		\$500.00	\$0.00	\$500.00	0%		0%		0%	All training costs for Water Dept crew connected with licensing process for Water Dist & Treatment & to upgrade schooling for water related classes
02-43311-150245	Memberships/Dues - Water Adm	\$282.00	\$571.00	\$770.90	\$0.00	\$500.00	\$500.00	100%		100%		0%	AWWA, NHHWA, subscriptions
02-43311-150301	Audit - Water Adm	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00	100%		100%		0%	Portion of audit of Water Dept
02-43311-150310	Engineering - Water Adm	\$28,718.71	\$2,569.95		\$10,000.00	\$14,750.00	\$10,000.00	0%		0%		0%	Preliminary engineering work for projects & any other water related engineering items
02-43311-150320	Legal - Water Adm				\$500.00	\$0.00	\$500.00	0%		0%		0%	All legal costs related to water issues to include lien costs for non-payment of water bills
02-43311-150341	Telephone - Water Adm	\$472.61	\$218.34	\$260.22	\$500.00	\$162.00	\$500.00	0%		0%		0%	All telephone line costs related to low water, power & other water related alarms
02-43311-150342	Tel Alarm Lines - Water Adm	\$7,413.68	\$10,227.97	\$9,228.78	\$9,000.00	\$7,686.00	\$9,000.00	0%		0%		0%	
02-43311-150410	Electricity - Water Adm	\$344.84	\$516.73	\$544.87	\$400.00	\$1,139.00	\$600.00	50%		50%		0%	
02-43311-150411	Heating Oil/Gas - Water Adm	\$457.70	\$656.83	\$503.45	\$600.00	\$564.00	\$600.00	0%		0%		0%	
02-43311-150434	Equip Maint - Water Adm	\$326.00	\$183.95	\$355.00	\$1,500.00	\$0.00	\$750.00	-50%		-50%		0%	Portion of MSD office equipment maintenance
02-43311-150439	Other Cont Serv - Adm			\$1,350.00	\$1,350.00	\$133.00	\$1,000.00	-26%		-26%		0%	Portion of Cleaning Contract
02-43311-150490	Insurance Alloc - Water Adm	\$14,000.00		\$0.00	\$14,000.00	\$0.00	\$14,000.00	0%		0%		0%	Insurance costs related to the operation of the Water Dept
												0%	Any insurance claim deductibles for Water Dept claims
02-43311-150528	Gen Lia Ins Deduct - Water Adm			\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%		0%		0%	Legal notices as needed; newspaper ads
02-43311-150530	Advert/Legal Notice - Water Adm			\$300.00	\$300.00	\$0.00	\$300.00	0%		0%		0%	
02-43311-150610	Bldg Maint Supplies - Water Adm	\$456.14	\$116.56	\$1,000.00	\$1,000.00	\$0.00	\$500.00	-50%		-50%		0%	Paper towels, etc. any repairs to office building (Water Dept share)
02-43311-150620	Office Supplies - Water Adm	\$61.14	\$1,573.09	\$798.09	\$1,000.00	\$1,558.00	\$1,500.00	50%		50%		0%	Paper, pens, etc for Water Dept
02-43311-150625	Postage - Water Adm	\$2,912.81	\$2,662.64	\$3,038.99	\$3,500.00	\$1,504.00	\$3,000.00	-14%		-14%		0%	
02-43311-150690	Misc Supplies - Water Adm	\$119.05	\$219.85	\$500.00	\$500.00	\$566.00	\$500.00	0%		0%		0%	
02-43311-150740	Software/Hardware - Water Adm	\$628.00	\$866.70	\$1,500.00	\$3,000.00	\$525.00	\$3,000.00	0%		0%		0%	
02-43311-150840	Pmt in Lieu of Taxes - Water Adm	\$554.00	\$603.00	\$623.00	\$700.00	\$705.00	\$750.00	7%		7%		0%	Payment in lieu of taxes for Water Dept land in Sanborn
	TOTAL	\$89,674.86	\$86,977.96	\$74,293.56	\$107,562.00	\$77,583.00	\$112,509.00	5%		5%		0%	

WATER PUMPING & STORAGE

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
02-43321-071636	Fuel Oil - Water Dist	\$448.51			\$0.00	\$0.00	\$0.00	0%					
02-43321-150110	FT Wages - Pump & St	\$235.20		\$126.64	\$0.00	\$0.00	\$0.00	0%					
02-43321-150140	O/T Wages - Pump & St				\$0.00	\$0.00	\$0.00	0%					
02-43321-150220	FICA - Pump & St	\$14.58			\$74.00	\$74.00	\$74.00	0%					
02-43321-150225	Medicare - Pump & St				\$17.00	\$17.00	\$17.00	0%					
02-43321-150410	Electricity - Pump & St							0%					
02-43321-151439	Other Cont Ser - Water							0%					
02-43321-150610	Supplies - Pump & St	\$2,405.93	\$43.61	\$741.90	\$126.64	\$91.00	\$91.00	0%					
TOTAL													

WATER DEPARTMENT

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
02-43321-151110	FT Wages - Water Dist	\$38,496.24	\$36,350.38	\$43,443.61	\$63,398.00	\$45,321.00	\$66,758.00	5%					Kreis (50%); Parent; Mattson
02-43321-151140	O/T Wages - Water Dist	\$14,067.43	\$17,158.98	\$18,727.80	\$15,453.00	\$19,960.00	\$17,453.00	13%					
02-43321-151220	FICA - Water Dist	\$3,258.97	\$3,317.56	\$3,846.75	\$4,889.00	\$4,064.00	\$5,222.00	7%					
02-43321-151225	Medicare - Water Dist	\$651.89	\$676.81	\$754.58	\$1,143.00	\$950.00	\$1,222.00	7%					
02-43321-151439	Other Cont Ser - Water Dist	\$425.00	\$85.50	\$101.40	\$1,200.00	\$1,479.00	\$1,200.00	0%					Outside contract work (taps)
02-43321-151610	Operating Supplies - Water Dist	\$14,819.99	\$19,876.55	\$19,262.59	\$20,000.00	\$6,838.00	\$20,000.00	0%					All repair parts for services, mains, hydrants for the water system. Also includes gravel & hot top for street repairs
02-43321-151611	Chemical Supplies - Water Dist	\$1,063.21	\$1,494.55	\$1,198.42	\$1,600.00	\$503.00	\$1,600.00	0%					Purchase of biodegradable antifreeze for winterizing hydrants, red-be-gone for customer complaints
02-43321-151636	Fuel/Oil - Water Dist	\$4,728.59	\$8,881.04	\$4,997.49	\$3,500.00	\$6,322.00	\$5,500.00	57%					
02-43321-151642	Uniforms - Water Dist	\$709.95	\$845.13	\$671.59	\$1,200.00	\$804.00	\$1,200.00	0%					Uniforms & boots per union contract
02-43321-151660	Vehicle Maint - Water Dist	\$918.41	\$2,489.80	\$1,695.44	\$2,000.00	\$668.00	\$2,000.00	0%					Repairs to Water Dept vehicles & equipment
02-43321-151735	Capital Outlay - Water Dist	\$7,548.54	\$84,460.77	\$14,833.16	\$0.00	\$0.00	\$0.00	-100%					
02-43321-151740	Mach & Equip - Water Dist				\$35,000.00	\$0.00	\$0.00	0%					
02-43321-151760	Vehicles Purchases - Water Dist				\$3,000.00	\$3,000.00	\$0.00	-100%					
TOTAL		\$86,688.22	\$173,637.07	\$144,532.83	\$117,384.00	\$89,909.00	\$122,155.00	4%					

WATER SUPPLY

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
02-43351-150410	Electricity - Water Supply	\$60,422.82	\$64,409.37	\$45,660.53	\$80,000.00	\$43,439.00	\$80,000.00	0%		0%		0%	
02-43351-150411	Heating Oil/Gas - Water Supply	\$7,636.64	\$10,107.89	\$10,845.67	\$9,500.00	\$10,394.00	\$9,500.00	0%		0%		0%	
02-43351-150432	Bldg Maint - Water Supply	\$3,805.35	\$3,689.88	\$4,948.32	\$5,000.00	\$2,441.00	\$12,000.00	140%		0%		0%	Any repairs to buildings at Water source & supply locations; Sanborn roof
02-43351-150434	Equip Maint - Water Supply				\$20,000.00	\$665.00	\$10,000.00	-50%		0%		0%	Upgrading equipment at sources of supply
02-43351-150439	Other Cont Serv - Water Supply	\$6,800.97	\$7,635.11	\$6,380.35	\$8,000.00	\$8,062.00	\$8,000.00	0%		0%		0%	All testing of water done by State & any specialty testing done by private labs
02-43351-150610	Operating Supplies - Water Supply	\$11,115.82	\$17,120.86	\$21,459.90	\$19,000.00	\$18,311.00	\$20,000.00	5%		0%		0%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
02-43351-150740	Mach & Equip - Water Supply				\$15,000.00	\$0.00	\$15,000.00	0%		0%		0%	Well cleaning and repair at Sanbomton
TOTAL		\$89,781.60	\$102,963.11	\$89,294.77	\$156,500.00	\$83,312.00	\$154,500.00	-1%		\$154,500.00	0%	0%	

WATER DEPT EMPLOYEE BENEFITS

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
02-43393-153215	Life Ins - Water	\$45.36	\$60.48	\$60.48	\$130.00	\$55.00	\$130.00	0%		0%		0%	
02-43393-153210	Health Ins - Water	\$12,150.54	\$17,870.27	\$18,743.04	\$35,107.00	\$14,432.00	\$43,034.00	23%		0%		0%	
02-43393-153220	FICA - Water				\$0.00								
02-43393-153225	MEPI - Water				\$0.00								
02-43393-153230	Retirement - Water	\$994.45	\$1,214.59	\$1,119.77	\$4,989.00	\$1,209.00	\$8,176.00	64%		0%		0%	
02-43393-153250	SUTA - Water		\$94.44	\$50.41	\$59.00	\$57.00	\$84.00	42%		0%		0%	
02-43393-153260	Workers' Comp - Water	\$1,912.58	\$1,234.63	\$730.62	\$2,409.00	\$890.00	\$2,553.00	6%		0%		0%	
TOTAL		\$15,102.93	\$20,474.41	\$20,704.32	\$42,694.00	\$16,643.00	\$53,977.00	26%		\$53,977.00	0%	0%	

DEBT SERVICE - PRINCIPAL

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
02-47112-050980	Central St Bond - Pnc				\$0.00								
02-47112-056980	1993 Refunding Bond - Pnc	\$61,600.00	\$60,280.00	\$59,400.00	\$58,520.00	\$58,520.00	\$57,200.00	-2%		0%		0%	
02-47112-058980	1994 Willow Hill Bond Pnc	\$36,250.00	\$36,250.00	\$36,250.00	\$36,250.00	\$36,250.00	\$36,250.00	0%		0%		0%	
TOTAL		\$97,850.00	\$96,530.00	\$95,650.00	\$94,770.00	\$94,770.00	\$93,450.00	-1%		\$93,450.00	0%	0%	

LONT TERM DEBT SERVICE - PRINCIPAL PAYMENTS

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept.	% Change	Manager	% Change	Council	% Change	Detail
02-47113-050980	FHMA Tank Bond - Pnc	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%		0%		0%	
TOTAL		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%		\$60,000.00	0%	0%	

TOTAL DEBT SERVICE - PRINCIPAL

\$157,850.00	\$156,530.00	\$155,650.00	\$154,770.00	\$154,770.00	\$154,770.00	\$154,770.00	\$153,450.00	-1%		\$153,450.00	0%	0%	
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LONG TERM DEBT SERVICE -

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Debt	% Change	Manager	% Change	Council	% Change	Detail
02-47212-050981	Central St Bond - Int	\$376.43			\$0.00		\$0						
02-47212-056981	1993 Refunding Bond - Int	\$23,921.26	\$21,301.50	\$18,609.14	\$14,463.00	\$8,622	\$13,090	-9%				0%	This bond refinanced two school bonds, one city bond and one water bond to take advantage of the low interest rates.
02-47212-058981	1994 Willow Hill Bond - Int	\$29,181.25	\$27,260.00	\$25,411.25	\$21,732.00	\$23,599	\$21,732	0%				0%	This bond was sold to finance the water and sewer line replacement projects. Final payment 08/2013.
02-47213-050981	FHMA Tank Bond - Int	\$37,387.50	\$34,567.50	\$31,747.50	\$26,108.00	\$28,928	\$26,108	0%				0%	This bond sold to Farmers Home Administration for a water tank project. Final payment 08/2012.
TOTAL		\$90,866.44	\$83,129.00	\$75,767.89	\$62,303.00	\$61,149	\$60,930	-2%				0%	

OVERLAY/NETS EXEMPTIONS

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Debt	% Change	Manager	% Change	Council	% Change	Detail
02-49310-050990	Water Overlay	\$532,369.98	\$624,453.45	\$560,370.01	\$662,249.00	\$483,457.00	\$678,648.00	\$0.31				\$0.00	
TOTAL		\$532,369.98	\$624,453.45	\$560,370.01	\$662,249.00	\$483,457.00	\$678,648.00	\$0.31				\$0.00	

FISCAL YEAR 2004 BUDGET

CITY OF FRANKLIN

SEWER FUND



Sewer Department

Departmental Revenues

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
03-34031-050000	Sewer Assessments - Sewer	\$584,746.84	\$569,104.32	\$609,711.43		\$543,983.21	\$648,857.00	
03-34032-050002	Connection Fees - Sewer	\$105.00		\$3,750.00		\$6,750.00	\$6,750.00	
Totals		\$584,851.84	\$569,104.32	\$613,461.43		\$550,733.21	\$655,607.00	

Miscellaneous Revenues

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
03-35099-050009	Misc. Revenues - Sewer					\$100.00	\$0.00	
Totals						\$100.00	\$0.00	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
03-39151-050005	Transfer in Capital Reserve						\$23,750.00	
Totals							\$23,750.00	

TOTAL SEWER DEPARTMENT

						\$550,833.21	\$679,357.00	
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SEWER DEPARTMENT

Expenditures

SUPPLIES PURCHASES

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-41995-140740	Capital Equipment - Sewer			\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	0%	\$23,750	0%		0%	
	TOTAL			\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	0%	\$23,750	0%		0%	

SEWER DEPARTMENT

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-43211-150301	Audit Exp - Sewer Adm	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00	100%	\$2,400.00	0%		0%	Portion of audit for Sewer Dept
03-43211-150320	Legal - Sewer Adm			\$500.00	\$500.00	\$0.00	\$500.00	0%	\$500.00	0%		0%	Legal expenses related to Sewer to include lien costs for non-payment of sewer fees
03-43211-150490	Insurance Alloc - Sewer Adm	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%	\$2,500.00	0%		0%	Portion of all insurance related to Sewer
03-43211-150528	Gen Liability Ins Sewer Adm				\$1,000.00	\$0.00	\$1,000.00	0%	\$1,000.00	0%		0%	
03-43211-150740	Software/Hardware - Sewer Adm			\$500.00	\$1,000.00	\$500.00	\$1,000.00	0%	\$1,000.00	0%		0%	
	TOTAL	\$3,700.00	\$1,700.00	\$6,200.00	\$6,200.00	\$1,700.00	\$7,400.00	19%	\$7,400.00	0%		0%	

SEWER DEPARTMENT SALARIES

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-43212-150210	Health Ins - Sewer	\$2,949.69	\$4,473.31	\$5,203.78	\$12,497.00	\$3,277.00	\$2,400.00	-81%	\$2,400.00	0%		0%	
03-43212-150215	Life Ins - Sewer	\$10.08	\$142.52	\$13.44	\$49.00	\$13.00	\$500.00	920%	\$500.00	0%		0%	
03-43212-150230	Retirement - Sewer	\$994.45	\$1,214.59	\$1,119.77	\$1,590.00	\$1,209.00	\$2,500.00	57%	\$2,500.00	0%		0%	
03-43212-150250	SUTA - Sewer	\$15.49	\$8.27	\$22.00	\$9.00	\$1,000.00	\$1,000.00	9%	\$1,000.00	0%		0%	
03-43212-150260	Workers' comp - Sewer	\$313.71	\$202.50	\$947.54	\$920.00	\$1,901.00	\$1,000.00	9%	\$1,000.00	0%		0%	
	TOTAL	\$4,267.93	\$6,048.41	\$7,292.80	\$15,078.00	\$6,409.00	\$7,400.00	-51%	\$7,400.00	0%		0%	

SEWER DEPARTMENT COLLECTIONS

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-43261-150110	FT Wages - Collection	\$32,370.25	\$33,100.82	\$33,972.73	\$48,138.00	\$30,784.00	\$49,139.00	2%	\$49,139.00	0%		0%	Creasey(20%); Elliot(20%); Turcotte(20%); Bobula(5%); Burgess(10%); Moran(20%); Kreis(50%)
03-43261-150140	O/T Wages - Collection	\$439.55	\$1,707.92	\$1,582.34	\$1,900.00	\$1,566.00	\$1,900.00	0%	\$1,900.00	0%		0%	
03-43261-150220	FICA - Collection	\$2,033.69	\$2,158.09	\$2,182.03	\$3,007.00	\$1,984.00	\$3,165.00	5%	\$3,165.00	0%		0%	
03-43261-150225	Medicare - Collection	\$1,469.05	\$1,474.42	\$1,262.08	\$703.00	\$464.00	\$741.00	5%	\$741.00	0%		0%	
03-43261-150310	Engineering - Collection	\$2,172.50	\$2,854.40		\$5,000.00	\$500.00	\$5,000.00	0%	\$5,000.00	0%		0%	Preliminary engineering work for projects; any other sewer related engineering items
03-43261-150410	Electricity - Collection		\$10.97		\$200.00	\$11.00	\$200.00	0%	\$200.00	0%		0%	
03-43261-150610	Operating Supplies - Collection	\$5,770.01	\$5,439.00	\$1,851.32	\$6,000.00	\$560.00	\$5,000.00	-17%	\$5,000.00	0%		0%	Clamps, pipes, couplings, manholes, frames, covers for Sewer system. Also includes gravel and hot top for street repairs
03-43261-150620	Office - Collection	\$855.00	\$1,448.09	\$1,000.00	\$1,000.00	\$1,558.00	\$1,500.00	50%	\$1,500.00	0%		0%	Printing costs and other office supplies for sewer bills, reports, etc.
03-43261-150625	Postage - Collection	\$1,091.75	\$1,253.62	\$1,705.36	\$1,500.00	\$1,272.00	\$1,500.00	0%	\$1,500.00	0%		0%	All maintenance of the power jet rodder.
03-43261-150660	Vehicle Maint - Collection		\$70.65	\$567.61	\$1,000.00	\$20.00	\$1,000.00	0%	\$1,000.00	0%		0%	replacement of rods on older rodding machine
03-43261-150740	Sewer - Capital Outlay			\$5,249.96	\$3,000.00	\$3,000.00	\$3,000.00	1067%	\$35,000.00	0%		0%	To replace existing Jet Rodder thru CIP program
TOTAL		\$46,201.80	\$49,507.01	\$48,384.40	\$71,448.00	\$41,719.00	\$104,145.00	46%	\$104,145.00	0%		0%	

SEWER DEPT CONSTRUC

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-43262-150390	Operating Supplies - Const	\$107.48	\$622.50	\$382.13	\$2,000.00	\$43.00	\$2,000.00	0%	\$2,000.00	0%		0%	
03-43262-150439	Other Cont Serv - Sewer Const	\$7,134.68	\$50,055.04	\$50,677.54	\$2,000.00	\$43.00	\$2,000.00	0%	\$0.00	0%		0%	
TOTAL		\$7,242.16	\$50,677.54	\$382.13	\$2,000.00	\$43.00	\$2,000.00	0%	\$2,000.00	0%		0%	

SEWER DEPARTMENT WSPCC

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-43263-150581	Admin Cost - WSPCC	\$38,683.22	\$42,160.17	\$52,118.42	\$54,518.00	\$53,504.00	\$55,899.00	3%	\$55,899.00	0%		0%	City of Franklin's proportional cost for administering the Sewer Treatment Plant
03-43263-150582	Capital Cost - WSPCC	\$18,753.92	\$28,492.21	\$27,698.14	\$27,396.00	\$27,396.00	\$44,834.00	64%	\$44,834.00	0%		0%	City of Franklin's proportion of the original capital costs for the Sewer Treat Plant
03-43263-150583	O & M Cost - WSPCC	\$356,613.82	\$344,859.53	\$357,449.92	\$388,617.00	\$349,359.00	\$377,685.00	-3%	\$377,685.00	0%		0%	City of Franklin's proportion of operation and maintenance costs for the Sewer Treatment Plant
03-43263-150584	Replacement Cost - WSPCC	\$29,860.00	\$29,860.00	\$29,860.00	\$29,860.00	\$34,250.00	\$34,250.00	15%	\$34,250.00	0%		0%	City of Franklin's proportion of the replacement costs for the Sewer Treatment Plant
TOTAL		\$443,910.96	\$445,371.91	\$467,126.48	\$500,391.00	\$464,509.00	\$512,668.00	2%	\$512,668.00	0%		0%	

DEBT SERVICE - PRINCIPAL

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 5/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-47112-050980	Central St Imp/Pnnc				\$0.00	\$0.00							
03-47112-050980	Central St Imp/Pnnc	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	0%	\$13,750.00	0%			Bond used to finance Water & Sewer line replacement projects. Final payment 08/2013.
	TOTAL	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	0%	\$13,750.00	0%			

LONG TERM DEBT - INTEREST

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 6/22/03	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-47112-050981	Central St Imp - Int	\$295.04			\$0.00	\$0.00							
03-4712-058981	1994 Willow Hill - Int	\$11,068.75	\$10,340.00	\$9,638.75	\$8,244.00	\$8,951.00	\$8,244.00	0%	\$8,244.00	0%			
	TOTAL	\$11,363.79	\$10,340.00	\$9,638.75	\$8,244.00	\$8,951.00	\$8,244.00	0%	\$8,244.00	0%			

DEBT SERVICE - INTEREST

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	To Date 2003	2004 Dept	% Change	Manager	% Change	Council	% Change	Detail
03-49310-050990	Sewer Overlay					\$537,081.00	\$679,357.00	6%	\$679,357.00				
	TOTAL	\$526,736.64	\$579,394.87	\$648,274.56	\$640,861.00	\$537,081.00	\$679,357.00	6%	\$679,357.00				

OVERLAYVETS EXEMPTIONS

FISCAL YEAR 2004 BUDGET

CITY OF FRANKLIN

FUEL DEPOT



Fuel Depot

Departmental Revenues

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2003 to Date	2004 Projected	Detail
06-35011-010000	Sale of Fuel - City	\$21,538.55	\$29,196.81	\$39,255.59	\$72,511.00	\$31,697.61	\$75,481.60	
06-35011-020000	Sale of Fuel - Water/Sewer	\$3,294.21	\$5,460.07	\$7,329.55	\$6,933.00	\$6,321.47	\$7,216.00	
06-35011-030000	Sale of Fuel - Sewer	\$12,426.41						
06-35011-100000	Sale of Fuel - School							
06-35011-300000	Sale of Fuel - School	\$20,163.66	\$23,921.24		\$25,343.45			
06-35011-400000	Sale of Fuel - Ski Area						\$990.00	
06-35011-500000	Sale of Fuel - Outside Agency	\$16,130.66	\$14,385.40	\$22,927.44	\$22,503.00	\$14,220.77	\$18,509.40	
Totals		\$53,389.83	\$69,205.94	\$93,433.82	\$101,947.00	\$77,583.30	\$102,197.00	

FUEL DEPOT

Expenditures

SUPPLIES PURCHASES

Account Number	Account Name	2000 Actual	2001 Actual	2002 Actual	2003 Budget	As of 05/22/03	2004 Dept	Manager	Council	Detail
						%	%	%	%	
06-41995-140301	Audit - Fuel Depot		\$174.36	\$250.00	\$250.00	\$250.00	\$500.00	100%	0%	Fund audit cost.
06-41995-140390	Professional Services - Fuel Depot	\$341.70	\$280.62		\$500.00	\$0.00	\$500.00	0%	0%	Pump repair, certification, software problems.
06-41995-140434	Equipment Maint - Fuel Depot	\$185.28	\$758.06	\$172.09	\$750.00	\$300.00	\$750.00	0%	0%	Misc. repairs and equipment replacement.
06-41995-140620	Office Supplies - Fuel Depot	\$62.03		\$69.98	\$200.00	\$4.00	\$200.00	0%	0%	Office supplies.
06-41995-140630	Maint Supplies - Fuel Depot	\$4.18	\$16.69	\$103.92	\$300.00	\$282.00	\$300.00	0%	0%	Keys, key readers supplies.
06-41995-140635	Gas/Diesel Purchases	\$67,283.07	\$100,314.65	\$58,484.26	\$98,697.00	\$78,757.00	\$98,697.00	0%	0%	Fuel costs. Fuel purchased competitively.
06-41995-140636	Fuel Additives Purchase	\$6,577.87	\$886.01	\$689.04	\$1,250.00	\$348.00	\$1,250.00	0%	0%	Fuel treatment.
	TOTAL	\$74,454.13	\$102,430.39	\$59,769.29	\$101,947.00	\$79,941.00	\$102,197.00	0%	0%	

*WAGE CLASSIFICATION SCALE
CITY OF FRANKLIN
FISCAL YEAR 2004 BUDGET*



CITY OF FRANKLIN
 NON-UNION PAY SCALE (1000 SERIES)
 FISCAL YEAR 2004
 1.6% COLA

GRADE:	STEP											
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
1001	0	0	0	0	0	0	0	0	0	0	0	0
1002	0	0	0	0	0	0	0	0	0	0	0	0
1003	0	0	0	0	0	0	0	0	0	0	0	0
1004	\$17,680.00	\$18,116.80	\$18,574.40	\$19,032.00	\$19,510.40	\$20,488.00	\$21,008.00	\$22,068.80	\$22,528.00	\$24,377.60	\$24,980.80	\$25,604.80
	\$ 340.00	\$ 348.40	\$ 357.20	\$ 366.00	\$ 375.20	\$ 384.40	\$ 394.00	\$ 394.00	\$ 404.00	\$ 414.00	\$ 424.40	\$ 435.20
	\$ 8.50	\$ 8.71	\$ 8.93	\$ 9.15	\$ 9.38	\$ 9.61	\$ 9.85	\$ 9.85	\$ 10.10	\$ 10.35	\$ 10.61	\$ 10.88
1005	0	0	0	0	0	0	0	0	0	0	0	0
1006	\$19,510.40	\$19,988.80	\$20,468.00	\$21,008.00	\$21,528.00	\$22,068.80	\$22,630.40	\$23,192.00	\$23,774.40	\$24,377.60	\$24,980.80	\$25,604.80
	\$ 375.20	\$ 384.40	\$ 394.00	\$ 404.00	\$ 414.00	\$ 424.40	\$ 435.20	\$ 446.00	\$ 457.20	\$ 468.80	\$ 480.40	\$ 492.40
	\$ 9.38	\$ 9.61	\$ 9.85	\$ 10.10	\$ 10.35	\$ 10.61	\$ 10.88	\$ 11.15	\$ 11.43	\$ 11.72	\$ 12.01	\$ 12.31
1007	\$19,656.00	\$20,155.20	\$20,654.40	\$21,174.40	\$21,694.40	\$22,235.20	\$22,796.80	\$23,358.40	\$23,940.80	\$24,544.00	\$25,168.00	\$25,792.00
	\$ 378.00	\$ 387.60	\$ 397.20	\$ 407.20	\$ 417.20	\$ 427.60	\$ 438.40	\$ 449.20	\$ 460.40	\$ 472.00	\$ 484.00	\$ 496.00
	\$ 9.45	\$ 9.69	\$ 9.93	\$ 10.18	\$ 10.43	\$ 10.69	\$ 10.96	\$ 11.23	\$ 11.51	\$ 11.80	\$ 12.10	\$ 12.40
1008	\$22,110.40	\$22,672.00	\$23,233.60	\$23,816.00	\$24,419.20	\$25,022.40	\$25,646.40	\$26,291.20	\$26,956.80	\$27,622.40	\$28,308.80	\$29,016.00
	\$ 425.20	\$ 436.00	\$ 446.80	\$ 458.00	\$ 469.60	\$ 481.20	\$ 493.20	\$ 505.60	\$ 518.40	\$ 531.20	\$ 544.40	\$ 558.00
	\$ 10.63	\$ 10.90	\$ 11.17	\$ 11.45	\$ 11.74	\$ 12.03	\$ 12.33	\$ 12.64	\$ 12.96	\$ 13.28	\$ 13.61	\$ 13.95
1009	\$22,547.20	\$23,108.80	\$23,691.20	\$24,273.60	\$24,876.80	\$25,500.80	\$26,145.60	\$26,790.40	\$27,456.00	\$28,142.40	\$28,849.60	\$29,577.60
	\$ 433.60	\$ 444.40	\$ 455.60	\$ 466.80	\$ 478.40	\$ 490.40	\$ 502.80	\$ 515.20	\$ 528.00	\$ 541.20	\$ 554.80	\$ 568.80
	\$ 10.84	\$ 11.11	\$ 11.39	\$ 11.67	\$ 11.96	\$ 12.26	\$ 12.57	\$ 12.88	\$ 13.20	\$ 13.53	\$ 13.87	\$ 14.22
CHILDRENS LIBRARIAN	\$ 433.60	\$ 444.40	\$ 455.60	\$ 466.80	\$ 478.40	\$ 490.40	\$ 502.80	\$ 515.20	\$ 528.00	\$ 541.20	\$ 554.80	\$ 568.80
REC. PROGRAM DIR.	\$ 10.84	\$ 11.11	\$ 11.39	\$ 11.67	\$ 11.96	\$ 12.26	\$ 12.57	\$ 12.88	\$ 13.20	\$ 13.53	\$ 13.87	\$ 14.22
ACCOUNT CLERK												

CITY OF FRANKLIN
NON-UNION PAY SCALE (1000 SERIES)
FISCAL YEAR 2004
1.6% COLA

GRADE:	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
1214	\$31,930.08	\$32,738.16	\$33,546.24	\$34,376.16	\$35,227.92	\$36,101.52	\$36,996.96	\$37,914.24	\$38,853.36	\$39,814.32	\$40,818.96	\$41,845.44
FIREFIGHTER PARAMEDI (EMTP)	\$ 614.04	\$ 629.58	\$ 645.12	\$ 661.08	\$ 677.46	\$ 694.26	\$ 711.48	\$ 729.12	\$ 747.18	\$ 765.66	\$ 784.98	\$ 804.72
1015	\$31,740.80	\$32,531.20	\$33,342.40	\$34,174.40	\$35,027.20	\$35,900.80	\$36,795.20	\$37,710.40	\$38,646.40	\$39,603.20	\$40,601.60	\$41,620.80
PARKS & REC. DIRECTOR	\$ 610.40	\$ 625.60	\$ 641.20	\$ 657.20	\$ 673.60	\$ 690.40	\$ 707.60	\$ 725.20	\$ 743.20	\$ 761.60	\$ 780.80	\$ 800.40
1215	\$34,026.72	\$34,878.48	\$35,752.08	\$36,647.52	\$37,564.80	\$38,503.92	\$39,464.88	\$40,447.68	\$41,452.32	\$42,478.80	\$43,548.96	\$44,640.96
MASTER FIREFIGHTER- PARAMEDIC	\$ 654.36	\$ 670.74	\$ 687.54	\$ 704.76	\$ 722.40	\$ 740.46	\$ 758.94	\$ 777.84	\$ 797.16	\$ 816.90	\$ 837.48	\$ 858.48
1016	\$32,572.80	\$33,384.00	\$34,216.00	\$35,068.80	\$35,942.40	\$36,836.80	\$37,752.00	\$38,688.00	\$39,665.60	\$40,664.00	\$41,683.20	\$42,723.20
PATROL & DET. SERGEAN COMM. SUPERVISOR	\$ 626.40	\$ 642.00	\$ 658.00	\$ 674.40	\$ 691.20	\$ 708.40	\$ 726.00	\$ 744.00	\$ 762.80	\$ 782.00	\$ 801.60	\$ 821.60
1116	\$34,201.44	\$35,053.20	\$35,926.80	\$36,822.24	\$37,739.52	\$38,678.64	\$39,639.60	\$40,622.40	\$41,648.88	\$42,697.20	\$43,767.36	\$44,859.36
FIRE CAPTAIN (42 HR. WORK WEEK)	\$ 657.72	\$ 674.10	\$ 690.90	\$ 708.12	\$ 725.76	\$ 743.82	\$ 762.30	\$ 781.20	\$ 800.94	\$ 821.10	\$ 841.68	\$ 862.68
1017	\$35,443.20	\$36,337.60	\$37,252.80	\$38,188.80	\$39,145.60	\$40,123.20	\$41,121.60	\$42,140.80	\$43,201.60	\$44,283.20	\$45,385.60	\$46,529.60
CITY CLERK/TAX COLL. INSPECTION OFFICER	\$ 681.60	\$ 698.80	\$ 716.40	\$ 734.40	\$ 752.80	\$ 771.60	\$ 790.80	\$ 810.40	\$ 830.80	\$ 851.60	\$ 872.80	\$ 894.80
1217	\$37,215.36	\$38,154.48	\$39,115.44	\$40,098.24	\$41,102.88	\$42,129.36	\$43,177.68	\$44,247.84	\$45,361.68	\$46,497.36	\$47,654.88	\$48,856.08
FIRE CAPTAIN, PARAMEDI	\$ 715.68	\$ 733.74	\$ 752.22	\$ 771.12	\$ 790.44	\$ 810.18	\$ 830.34	\$ 850.92	\$ 872.34	\$ 894.18	\$ 916.44	\$ 939.54
1019	\$39,312.00	\$40,289.60	\$41,288.00	\$42,328.00	\$43,398.80	\$44,470.40	\$45,572.80	\$46,716.80	\$47,881.60	\$49,088.00	\$50,315.20	\$51,563.20
DEPUTY FIRE CHIEF POLICE LIEUTENANT	\$ 756.00	\$ 774.80	\$ 794.00	\$ 814.00	\$ 834.40	\$ 855.20	\$ 876.40	\$ 898.40	\$ 920.80	\$ 944.00	\$ 967.60	\$ 991.60
1021	\$39,832.00	\$40,830.40	\$41,849.60	\$42,889.60	\$43,971.20	\$45,073.60	\$46,196.80	\$47,361.60	\$48,547.20	\$49,753.60	\$51,001.60	\$52,270.40
ASSIST. DIR. MUNICIPAL- SERVICE	\$ 766.00	\$ 785.20	\$ 804.80	\$ 824.80	\$ 845.60	\$ 866.80	\$ 888.40	\$ 910.80	\$ 933.60	\$ 956.80	\$ 980.80	\$ 1,005.20
1022	\$43,472.00	\$44,553.60	\$45,676.80	\$46,820.80	\$47,985.60	\$49,182.00	\$50,419.20	\$51,688.00	\$52,977.60	\$54,308.80	\$55,660.80	\$57,054.40
FINANCE OFFICER FIRE CHIEF, POLICE CHIE	\$ 836.00	\$ 856.80	\$ 878.40	\$ 900.40	\$ 922.80	\$ 946.00	\$ 969.60	\$ 994.00	\$ 1,018.80	\$ 1,044.40	\$ 1,070.40	\$ 1,097.20
MUNICIPAL SERVICE DIR.	\$ 20.90	\$ 21.42	\$ 21.96	\$ 22.51	\$ 23.07	\$ 23.65	\$ 24.24	\$ 24.85	\$ 25.47	\$ 26.11	\$ 26.76	\$ 27.43

CITY OF FRANKLIN
 NON-UNION PAY SCALE (2000 SERIES) - LONGEVITY SCALE
 FISCAL YEAR 2004
 1.6% COLA

GRADE:	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
2010	\$23,483.20	\$24,065.60	\$24,668.80	\$25,292.80	\$25,916.80	\$26,561.60	\$27,227.20	\$27,913.60	\$28,620.80	\$29,328.00	\$30,056.00	\$30,804.80
	\$ 462.80	\$ 474.40	\$ 486.40	\$ 498.40	\$ 510.80	\$ 523.60	\$ 536.80	\$ 550.40	\$ 564.00	\$ 578.00	\$ 592.40	\$ 606.80
	\$ 11.29	\$ 11.57	\$ 11.86	\$ 12.16	\$ 12.46	\$ 12.77	\$ 13.09	\$ 13.42	\$ 13.76	\$ 14.10	\$ 14.45	\$ 14.81

2110	\$24,635.52	\$25,247.04	\$25,880.40	\$26,535.60	\$27,190.80	\$27,867.84	\$28,566.72	\$29,287.44	\$30,030.00	\$30,772.56	\$31,536.96	\$32,323.20
	\$ 473.76	\$ 485.52	\$ 497.70	\$ 510.30	\$ 522.90	\$ 535.92	\$ 549.36	\$ 563.22	\$ 577.50	\$ 591.78	\$ 606.48	\$ 621.60
	\$ 11.28	\$ 11.56	\$ 11.85	\$ 12.15	\$ 12.45	\$ 12.76	\$ 13.08	\$ 13.41	\$ 13.75	\$ 14.09	\$ 14.44	\$ 14.80

2011	\$24,502.40	\$25,105.60	\$25,729.60	\$26,374.40	\$27,040.00	\$27,726.40	\$28,412.80	\$29,120.00	\$29,848.00	\$30,596.80	\$31,366.40	\$32,156.80
	\$ 471.20	\$ 482.80	\$ 494.80	\$ 507.20	\$ 520.00	\$ 533.20	\$ 546.40	\$ 560.00	\$ 574.00	\$ 588.40	\$ 603.20	\$ 618.40
	\$ 11.78	\$ 12.07	\$ 12.37	\$ 12.68	\$ 13.00	\$ 13.33	\$ 13.66	\$ 14.00	\$ 14.35	\$ 14.71	\$ 15.08	\$ 15.46

2012	\$25,188.80	\$25,812.80	\$26,457.60	\$27,123.20	\$27,809.60	\$28,496.00	\$29,203.20	\$29,931.20	\$30,680.00	\$31,449.60	\$32,240.00	\$33,051.20
	\$ 484.40	\$ 496.40	\$ 508.80	\$ 521.60	\$ 534.80	\$ 548.00	\$ 561.60	\$ 575.60	\$ 590.00	\$ 604.80	\$ 620.00	\$ 635.60
	\$ 12.11	\$ 12.41	\$ 12.72	\$ 13.04	\$ 13.37	\$ 13.70	\$ 14.04	\$ 14.39	\$ 14.75	\$ 15.12	\$ 15.50	\$ 15.89

2112	\$26,426.40	\$27,081.60	\$27,758.64	\$28,457.52	\$29,178.24	\$29,898.96	\$30,641.52	\$31,405.92	\$32,192.16	\$33,000.24	\$33,830.16	\$34,681.92
	\$ 508.20	\$ 520.80	\$ 533.82	\$ 547.26	\$ 561.12	\$ 575.98	\$ 589.26	\$ 603.96	\$ 619.08	\$ 634.62	\$ 650.58	\$ 666.96
	\$ 12.10	\$ 12.40	\$ 12.71	\$ 13.03	\$ 13.36	\$ 13.69	\$ 14.03	\$ 14.38	\$ 14.74	\$ 15.11	\$ 15.49	\$ 15.88

2013	\$27,164.80	\$27,851.20	\$28,537.60	\$29,244.80	\$29,972.80	\$30,721.60	\$31,491.20	\$32,281.60	\$33,092.80	\$33,924.80	\$34,777.60	\$35,651.20
	\$ 522.40	\$ 535.60	\$ 548.80	\$ 562.40	\$ 576.40	\$ 590.80	\$ 605.60	\$ 620.80	\$ 636.40	\$ 652.40	\$ 668.80	\$ 685.60
	\$ 13.06	\$ 13.39	\$ 13.72	\$ 14.06	\$ 14.41	\$ 14.77	\$ 15.14	\$ 15.52	\$ 15.91	\$ 16.31	\$ 16.72	\$ 17.14

2113	\$28,501.20	\$29,221.92	\$29,942.64	\$30,685.20	\$31,449.60	\$32,235.84	\$33,043.92	\$33,873.84	\$34,725.60	\$35,599.20	\$36,494.64	\$37,411.92
	\$ 548.10	\$ 561.96	\$ 575.82	\$ 590.10	\$ 604.80	\$ 619.92	\$ 635.46	\$ 651.42	\$ 667.80	\$ 684.60	\$ 701.82	\$ 719.46
	\$ 13.05	\$ 13.38	\$ 13.71	\$ 14.05	\$ 14.40	\$ 14.76	\$ 15.13	\$ 15.51	\$ 15.90	\$ 16.30	\$ 16.71	\$ 17.13

2014	\$29,120.00	\$29,848.00	\$30,596.80	\$31,366.40	\$32,156.80	\$32,968.00	\$33,800.00	\$34,652.80	\$35,526.40	\$36,420.80	\$37,336.00	\$38,272.00
	\$ 560.00	\$ 574.00	\$ 588.40	\$ 603.20	\$ 618.40	\$ 634.00	\$ 650.00	\$ 666.40	\$ 683.20	\$ 700.40	\$ 718.00	\$ 736.00
	\$ 14.00	\$ 14.35	\$ 14.71	\$ 15.08	\$ 15.46	\$ 15.85	\$ 16.25	\$ 16.66	\$ 17.08	\$ 17.51	\$ 17.95	\$ 18.40

2114	\$30,554.16	\$31,318.56	\$32,104.80	\$32,912.88	\$33,742.80	\$34,594.56	\$35,468.16	\$36,363.60	\$37,280.88	\$38,220.00	\$39,180.96	\$40,163.76
	\$ 587.58	\$ 602.28	\$ 617.40	\$ 632.94	\$ 648.90	\$ 665.28	\$ 682.08	\$ 699.30	\$ 716.94	\$ 735.00	\$ 753.48	\$ 772.38
	\$ 13.99	\$ 14.34	\$ 14.70	\$ 15.07	\$ 15.45	\$ 15.84	\$ 16.24	\$ 16.65	\$ 17.07	\$ 17.50	\$ 17.94	\$ 18.39

CITY OF FRANKLIN
 NON-UNION PAY SCALE (3000 SERIES) LONGEVITY SCALE
 FISCAL YEAR 2004
 1.6% COLA

GRADE:	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
3001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3004	\$18,824.00	\$19,302.40	\$19,780.80	\$20,280.00	\$20,779.20	\$21,289.20	\$21,840.00	\$22,380.80	\$22,942.40	\$23,524.80	\$24,107.20	\$24,710.40
	\$ 362.00	\$ 371.20	\$ 380.40	\$ 390.00	\$ 399.60	\$ 409.60	\$ 420.00	\$ 430.40	\$ 441.20	\$ 452.40	\$ 463.60	\$ 475.20
	\$ 9.05	\$ 9.28	\$ 9.51	\$ 9.75	\$ 9.99	\$ 10.24	\$ 10.50	\$ 10.76	\$ 11.03	\$ 11.31	\$ 11.59	\$ 11.88
3005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3006	\$20,633.60	\$21,153.60	\$21,673.60	\$22,214.40	\$22,776.00	\$23,337.60	\$23,920.00	\$24,523.20	\$25,126.40	\$25,750.40	\$26,395.20	\$27,060.80
	\$ 396.80	\$ 406.80	\$ 416.80	\$ 427.20	\$ 438.00	\$ 448.80	\$ 460.00	\$ 471.60	\$ 483.20	\$ 496.20	\$ 507.60	\$ 520.40
	\$ 9.92	\$ 10.17	\$ 10.42	\$ 10.68	\$ 10.95	\$ 11.22	\$ 11.50	\$ 11.79	\$ 12.08	\$ 12.38	\$ 12.69	\$ 13.01
3007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3008	\$23,150.40	\$23,732.80	\$24,336.00	\$24,939.20	\$25,563.20	\$26,208.00	\$26,873.60	\$27,539.20	\$28,225.60	\$28,932.80	\$29,660.80	\$30,409.60
	\$ 445.20	\$ 456.40	\$ 468.00	\$ 479.60	\$ 491.60	\$ 504.00	\$ 516.80	\$ 529.60	\$ 542.80	\$ 556.40	\$ 570.40	\$ 584.80
	\$ 11.13	\$ 11.41	\$ 11.70	\$ 11.99	\$ 12.29	\$ 12.60	\$ 12.92	\$ 13.24	\$ 13.57	\$ 13.91	\$ 14.26	\$ 14.62
3009	\$23,670.40	\$24,252.80	\$24,856.00	\$25,480.00	\$26,124.80	\$26,769.60	\$27,435.20	\$28,121.60	\$28,828.80	\$29,556.80	\$30,305.60	\$31,054.40
	\$ 455.20	\$ 466.40	\$ 478.00	\$ 490.00	\$ 502.40	\$ 514.80	\$ 527.60	\$ 540.80	\$ 554.40	\$ 568.40	\$ 582.80	\$ 597.20
	\$ 11.38	\$ 11.66	\$ 11.95	\$ 12.25	\$ 12.56	\$ 12.87	\$ 13.19	\$ 13.52	\$ 13.86	\$ 14.21	\$ 14.57	\$ 14.93

CITY OF FRANKLIN
 NON-UNION PAY SCALE (3000 SERIES) LONGEVITY SCALE
 FISCAL YEAR 2004
 1.6% COLA

GRADE:	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
3214	\$33,895.68	\$34,747.44	\$35,621.04	\$36,516.48	\$37,433.76	\$38,372.88	\$39,333.84	\$40,316.64	\$41,321.28	\$42,347.76	\$43,396.08	\$44,468.08
3015	\$32,884.80	\$33,716.80	\$34,569.60	\$35,443.20	\$36,337.60	\$37,252.80	\$38,188.80	\$39,145.60	\$40,123.20	\$41,121.60	\$42,140.80	\$43,201.60
3016	\$33,467.20	\$34,299.20	\$35,152.00	\$36,025.60	\$36,920.00	\$37,835.20	\$38,771.20	\$39,748.80	\$40,747.20	\$41,766.40	\$42,806.40	\$43,867.20
3116	\$35,315.28	\$36,188.88	\$37,084.32	\$38,001.60	\$38,942.56	\$39,945.36	\$40,950.00	\$41,976.48	\$43,024.80	\$44,094.96	\$45,186.96	\$46,322.64
3017	\$36,566.40	\$37,481.60	\$38,417.60	\$39,374.40	\$40,352.00	\$41,371.20	\$42,411.20	\$43,472.00	\$44,553.60	\$45,676.80	\$46,820.80	\$47,985.60
3217	\$38,994.72	\$39,355.68	\$40,338.48	\$41,343.12	\$42,369.60	\$43,439.76	\$44,531.76	\$45,645.60	\$46,781.28	\$47,960.64	\$49,161.84	\$50,384.88
3019	\$40,726.40	\$41,745.60	\$42,785.60	\$43,846.40	\$44,948.80	\$46,072.00	\$47,216.00	\$48,401.60	\$49,608.00	\$50,856.00	\$52,124.80	\$53,435.20
3021	\$41,017.60	\$42,036.80	\$43,097.60	\$44,179.20	\$45,281.60	\$46,404.80	\$47,569.60	\$48,755.20	\$49,982.40	\$51,230.40	\$52,520.00	\$53,830.40
3022	\$44,574.40	\$45,697.60	\$46,841.60	\$48,006.40	\$49,212.80	\$50,440.00	\$51,708.80	\$52,998.40	\$54,329.60	\$55,681.60	\$57,075.20	\$58,510.40

CITY OF FRANKLIN
 UNION PAY SCALE (7000 SERIES)
 FISCAL YEAR 2004
 1.6% COLA

GRADE:	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
7001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	\$19,656.00	\$20,155.20	\$20,654.40	\$21,174.40	\$21,694.40	\$22,235.20	\$22,796.80	\$23,358.40	\$23,940.80	\$24,544.00	\$25,168.00	\$25,792.00
SEMI-SKILLED LABORER	\$ 378.00	\$ 387.60	\$ 397.20	\$ 407.20	\$ 417.20	\$ 427.60	\$ 438.40	\$ 449.20	\$ 460.40	\$ 472.00	\$ 484.00	\$ 496.00
REFUSE LABORER	\$ 9.45	\$ 9.69	\$ 9.93	\$ 10.18	\$ 10.43	\$ 10.69	\$ 10.96	\$ 11.23	\$ 11.51	\$ 11.80	\$ 12.10	\$ 12.40
7004	\$20,904.00	\$21,424.00	\$21,964.80	\$22,505.60	\$23,067.20	\$23,649.60	\$24,232.00	\$24,835.20	\$25,459.20	\$26,104.00	\$26,748.80	\$27,414.40
REFUSE PACKER OPER.	\$ 424.40	\$ 435.20	\$ 446.00	\$ 457.20	\$ 468.80	\$ 480.40	\$ 492.40	\$ 504.80	\$ 517.60	\$ 530.40	\$ 543.60	\$ 557.20
LT EQUIP OPERATOR	\$ 10.61	\$ 10.88	\$ 11.15	\$ 11.43	\$ 11.72	\$ 12.01	\$ 12.31	\$ 12.62	\$ 12.94	\$ 13.26	\$ 13.59	\$ 13.93
TRANSFER STAT OPER.	\$25,001.60	\$25,625.60	\$26,270.40	\$26,936.00	\$27,601.60	\$28,288.00	\$28,995.20	\$29,723.20	\$30,472.00	\$31,241.60	\$32,032.00	\$32,843.20
7006	\$ 480.80	\$ 492.80	\$ 505.20	\$ 518.00	\$ 530.80	\$ 544.00	\$ 557.60	\$ 571.60	\$ 586.00	\$ 600.80	\$ 616.00	\$ 631.60
HEAVY EQUIPMENT-OPERATOR I	\$ 12.02	\$ 12.32	\$ 12.63	\$ 12.95	\$ 13.27	\$ 13.60	\$ 13.94	\$ 14.29	\$ 14.65	\$ 15.02	\$ 15.40	\$ 15.79
7007	\$26,124.80	\$26,769.60	\$27,435.20	\$28,121.60	\$28,828.80	\$29,556.80	\$30,305.60	\$31,054.40	\$31,865.60	\$32,614.40	\$33,425.60	\$34,257.60
MECHANIC	\$ 502.40	\$ 514.80	\$ 527.60	\$ 540.80	\$ 554.40	\$ 568.40	\$ 582.80	\$ 597.20	\$ 612.00	\$ 627.20	\$ 642.80	\$ 658.80
HEAVY EQUIPMENT-OPERATOR II	\$ 12.56	\$ 12.87	\$ 13.19	\$ 13.52	\$ 13.86	\$ 14.21	\$ 14.57	\$ 14.93	\$ 15.30	\$ 15.68	\$ 16.07	\$ 16.47
7008	\$26,811.20	\$27,476.80	\$28,163.20	\$28,870.40	\$29,598.40	\$30,347.20	\$31,096.00	\$31,865.60	\$32,656.00	\$33,425.60	\$34,257.60	\$35,152.00
SUPERVISOR LAND-AND BUILDINGS	\$ 515.60	\$ 528.40	\$ 541.60	\$ 555.20	\$ 569.20	\$ 583.60	\$ 598.00	\$ 612.80	\$ 628.00	\$ 643.60	\$ 659.60	\$ 676.00
7009	\$27,435.20	\$28,121.60	\$28,828.80	\$29,556.80	\$30,305.60	\$31,054.40	\$31,824.00	\$32,614.40	\$33,425.60	\$34,257.60	\$35,110.40	\$35,984.00
CHIEF MECHANIC	\$ 527.60	\$ 540.80	\$ 554.40	\$ 568.40	\$ 582.80	\$ 597.20	\$ 612.00	\$ 627.20	\$ 642.80	\$ 658.80	\$ 675.20	\$ 692.00
	\$ 13.19	\$ 13.52	\$ 13.86	\$ 14.21	\$ 14.57	\$ 14.93	\$ 15.30	\$ 15.68	\$ 16.07	\$ 16.47	\$ 16.88	\$ 17.30

CITY OF FRANKLIN
 UNION PAY SCALE (9000 SERIES) LONGEVITY SCALE
 FISCAL YEAR 2004
 1.6% COLA

9000-04

GRADE:	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
9001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9003	\$20,800.00	\$21,320.00	\$21,860.80	\$22,401.60	\$22,963.20	\$23,545.60	\$24,128.00	\$24,731.20	\$25,355.20	\$25,979.20	\$26,624.00	\$27,289.60
9004	\$22,006.40	\$22,547.20	\$23,108.80	\$23,691.20	\$24,273.60	\$24,876.80	\$25,500.80	\$26,145.60	\$26,790.40	\$27,456.00	\$28,142.40	\$28,849.60
9005	\$23,212.80	\$23,795.20	\$24,398.40	\$25,001.60	\$25,625.60	\$26,270.40	\$26,936.00	\$27,601.60	\$28,288.00	\$28,995.20	\$29,723.20	\$30,472.00
9006	\$26,104.00	\$26,748.80	\$27,414.40	\$28,100.80	\$28,808.00	\$29,536.00	\$30,284.80	\$31,033.60	\$31,803.20	\$32,593.60	\$33,404.80	\$34,236.80
9007	\$27,248.00	\$27,934.40	\$28,641.60	\$29,348.80	\$30,076.80	\$30,825.60	\$31,595.20	\$32,385.60	\$33,196.80	\$34,028.80	\$34,881.60	\$35,755.20
9008	\$27,913.60	\$28,620.80	\$29,328.00	\$30,056.00	\$30,804.80	\$31,574.40	\$32,364.80	\$33,176.00	\$34,008.00	\$34,860.80	\$35,734.40	\$36,628.80
9009	\$28,537.60	\$29,244.80	\$29,972.80	\$30,721.60	\$31,491.20	\$32,281.60	\$33,092.80	\$33,924.80	\$34,777.60	\$35,651.20	\$36,545.60	\$37,460.80



