



**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

ADOPTED BY THE FRANKLIN CITY COUNCIL ON  
JUNE 29, 2005

**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**BUDGET PROPOSAL SECTIONS**

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**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**Section 1 - Spending Cap Calculation**

FY 2006 Spending Cap Calculation	
Total Amount of Property Taxes Assessed in Previous Year's Budget	\$9,550,951.00
National Consumer Price Index Average (prior year 2004)	X 0.033
	\$315,181
	+
Pick-Ups for new construction (April 2005 pick-up estimate provided by city assessor).	\$10,000,000.00
	X
Prior Year's Tax Rate approved by DRA.	\$21,54
	\$215,400.00
Additional Revenues Allowed to be Raised with Real Estate Taxes	\$530,581
Appropriations Raised through Taxation in FY 2005	\$9,550,951
	+
Plus Additional Revenues Allowed to be Raised in FY 2006	\$530,581
Total Revenues Allowed to be Raised for FY 2006 Budget	<b>\$10,081,532</b>

Tax Assessment F06 Outlook	
Statewide Property Tax	\$1,304,688
Local School Tax	\$3,365,310
County Tax	\$1,146,845
City Tax	\$4,249,280
	\$10,066,123

City Budget Summary	
Total Expenditures	Operating \$7,407,074 ✓ Overlay \$200,000 Exemptions \$68,400 Total \$7,675,474
Revenues (minus)	\$3,426,194
	Total to be raised in taxes \$4,249,280

**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**Section 2 - Projected General Fund Revenues, Summary and Detail**

**FY06 Revenue Summary**

<b>Source</b>	<b>FY 05 Projected</b>	<b>FY05 To Date</b>	<b>FY06 Projected</b>	<b>% ↑ ↓</b>
Revenue from Taxes (Used for cap calculation)	\$9,546,735.00	\$9,504,653.00	\$10,066,123.00	5%
<b>Subtotal Taxes</b>	\$9,546,735	\$9,504,653	\$10,066,123	5%
Revenues from Other Taxes	\$294,486	\$300,682	\$299,933	2%
Revenues from Licenses, Permits, and Fees.	\$18,950	\$10,170	\$15,000	-21%
Revenues from Federal and State Governments	\$765,412	\$850,031	\$803,583	5%
Revenues from Charges for Services	\$1,594,280	\$1,405,646	\$1,737,280	9%
Revenues from Miscellaneous Sources	\$269,040	\$539,102	\$280,898	4%
Interfund Operating Transfers In	\$0	\$0	\$175,000	0%
Other Financing Resources	\$77,667	\$0	\$114,500	47%
<b>Subtotal City Revenues</b>	\$3,019,835	\$3,105,631	\$3,426,194	13%
Revenues for School	\$7,227,199	\$6,632,655	\$8,779,501	21%
<b>Grand Total City &amp; School Revenues</b>	\$19,793,769	\$19,242,939	\$22,271,818	13%

**REVENUE FROM TAXES**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Proposed	2005 To Date	Projected	% of Total	Detail
01-31101-010000	Property Taxes	\$8,683,311	\$8,976,573	\$9,147,003	\$9,546,735	\$9,504,653	\$10,066,123	5%	Statewide Property Tax (\$1,304,688), Local School Tax Revenue (\$3,365,310), County (\$1,146,845), City Tax Revenue (\$4,249,280).
01-31201-010000	Land Use Change Tax	\$38,234	\$17,068	\$48,523	\$30,000	\$84,928	\$50,000	67%	Revenue from land taken out of current use.
01-31851-010000	Yield/Timber Tax	\$23,161	\$2,287	\$1,931	\$5,000	\$20,684	\$7,000	40%	Tax assessed on timber harvested from property in Franklin.
01-31851-020000	Activity/Gravel Tax	\$4,252	\$0	\$0	\$0	\$348	\$0	0%	Tax assessed on gravel.
01-31861-010010	PMT in Lieu of Taxes-Sleekler	\$24,685	\$25,873	\$6,633	\$25,000	\$9,013	\$16,664	-33%	Revenue from 1987 tax exempt agreement for the Sleekler hydro facilities located on Memorial St, Canal St and Bow St. 5% of total gross sales. Expires March 31, 2006.
01-31861-010020	PMT in Lieu of Taxes - Concord Regional Waste	\$84,450	\$61,646	\$58,520	\$65,000	\$86,394	\$86,394	2%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.
01-31861-010030	PMT in Lieu of Tax - Riverside Housing	\$21,106	\$21,555	\$21,496	\$22,000	\$5,374	\$22,000	0%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street.
01-31861-010040	PMT in Lieu of Tax - NH Charitable	\$0	\$0	\$8,677	\$5,111	\$0	\$5,500	8%	Revenue from Hampshire Community Loan Fund, a tax exempt organization, for two properties they own in Franklin.
01-31861-010050	Rent - Fire	\$0	\$0	\$875	\$875	\$875	\$875	0%	Revenue from rent of city owned property.
01-31871-010000	Boat Tax	\$0	\$108	\$2,280	\$1,500	\$1,289	\$1,500	0%	Off-site boat registration tax.
01-31901-010000	Interest on Property Taxes	\$141,527	\$128,233	\$101,730	\$120,000	\$91,789	\$110,000	-8%	Interest generated from outstanding property tax payments.
01-31903-010000	Penalties & Int. - Yield Tax	\$148	\$0	\$0	\$0	\$0	\$0	0%	
	Total w/out Property Taxes	\$9,020,874	\$9,233,343	\$9,397,688	\$9,841,221	\$9,805,335	\$10,366,056	5%	

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Proposed	2005 To Date	Projected	% of Total	Detail
01-32105-010000	Amusement Licenses	\$600	\$575	\$800	\$1,000	\$535	\$550	-45%	Fees from licensing video and other amusement games in public places.
01-32901-010000	Dog Licenses	\$7,322	\$13,821	\$6,205	\$11,000	\$4,122	\$7,500	-32%	City's portion of all dog license fees and fines collected by the City Clerk.
01-32902-010001	Other Licenses, Permits & Fees	\$456	\$802	\$257	\$500	\$153	\$500	0%	Misc. Fees.
01-32903-010000	Marriage Licenses	\$504	\$449	\$406	\$450	\$239	\$450	0%	City's portion of marriage license fees issued by the City of Franklin.
01-32905-010000	Vital Statistics	\$5,201	\$5,057	\$5,555	\$6,000	\$5,101	\$6,000	0%	City's portion of recording fees for vital statistics.
	Total Licenses, Permits, & Fees	\$14,083	\$20,704	\$13,223	\$18,950	\$10,170	\$15,000	-21%	

REVENUE FROM FEDERAL & STATE GOVERNMENT

Account	Account Name	2007 Actual					Projected					Detail
		2007 Actual	2008 Actual	2009 Actual	2005 Projected	2005 to Date	2006	% ±				
01-33192-010000	FEMA Grant - Federal	\$7,287	\$1,843	\$0	\$0	\$0	\$0	0%				
01-33199-130000	COPS Fast Grant	\$5,387	\$0	\$0	\$0	\$0	\$0	0%				
01-33510-000000	Shared Revenues - State	\$316,936	\$316,936	\$316,936	\$38,346	\$316,936	\$316,936	129%	Projected portion of State of New Hampshire revenues to be shared with the City.			
01-33510-000001	Shared Revenues City				\$161,251			-100%				
01-33510-000002	Shared Revenues County				\$17,339							
01-33520-000000	Business Profits Tax - State	\$219,020	\$241,028	\$251,556	\$252,000	\$282,928	\$282,928	12%	Projected allocation of State of New Hampshire meals and rooms tax.			
01-33530-000000	Highway Block Grant - State	\$123,080	\$163,284	\$160,715	\$166,326	\$173,677	\$173,677	4%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes. (\$171,185.13 cited in October 2004 NH/DOT Letter)			
01-33560-010000	Forest Land Reimb - State	\$247	\$166	\$161	\$150	\$166	\$160	7%	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	\$30,622	\$30,622	\$29,882	\$30,000	\$29,882	\$29,882	0%	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	\$33,093	\$2,499	\$82,059	\$0	\$18,973	\$0	0%				
01-33592-010000	Fire Department Grants	\$0	\$3,000	\$0	\$0	\$25,759	\$0	0%	PSNH Community Development Grant.			
01-33593-010000	Community Development Grant	\$0	\$50,000	\$0	\$0	\$0	\$0	0%	Final grant received in FY05. Grant was for landfill closure costs.			
01-33595-010000	Landfill Closure Grant	\$0	\$415	\$0	\$0	\$1,710	\$0	0%				
01-33596-010000	Domestic Preparedness Fire	\$0	\$0	\$17,379	\$0	\$0	\$0	0%				
01-33597-010000	Domestic Preparedness Police	\$0	\$0	\$7,033	\$0	\$0	\$0	0%				
Total State and Federal Revenues		\$735,672	\$809,793	\$865,721	\$765,412	\$860,031	\$803,583	5%				



REVENUE FROM CHARGES FOR SERVICES

Accounting	Account Name	Income from Departments			Projected			%	Detail
		2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Projected	2007 Projected		
01-34011-040001	Recording of Legal Documents	\$2,234	\$511	\$225	\$300	\$210	\$300	0%	Revenue generated by the City Clerk's office for the recording of UCC filings and other legal documents.
01-34011-040002	City Clerk Misc.	\$4,018	\$7,337	\$2,557	\$3,000	\$1,805	\$2,000	-33%	Misc. revenues collected by the City Clerk including photo copies, research fees, etc.
01-34011-040003	Tax Collector - Misc.	\$0	\$0	\$613	\$0	\$0	\$0	0%	Any license, permit or fee not specifically categorized elsewhere is recorded here to include mobile home park fees.
01-34011-040004	Other Licenses, Permits & Fees	\$0	\$153	\$0	\$400	\$0	\$400	0%	Fees charged for being a municipal agent for the State and issuing license plates and stickers.
01-34011-040005	Motor Vehicle Agency	\$21,566	\$22,307	\$24,040	\$24,500	\$20,190	\$25,000	2%	Motor vehicle registration.
01-34011-040006	Motor Vehicle Permit	\$900,145	\$936,612	\$993,300	\$950,000	\$840,691	\$1,050,000	11%	The State reimburses the City for timely filing of UCC's.
01-34011-040007	UCC Timely Filing Fees	\$2,385	\$1,770	\$1,570	\$2,000	\$2,310	\$2,310	16%	Solid waste disposal fees.
01-34011-070008	Solid Waste Fees	\$76,229	\$142,690	\$103,792	\$120,000	\$81,907	\$103,400	-14%	Miscellaneous MSD revenues.
01-34011-070009	MSD Misc Revenues	\$1,585	\$527	\$669	\$600	\$745	\$800	33%	Zeroed FY06. Discount to be given at time of billing.
01-34011-070010	Tipping Discount - Solid Waste	(\$627)	\$241	(\$1,639)		(\$1,309)	\$0	0%	Revenues generated from the sale of recyclables.
01-34011-070234	Recycling Program	\$103,249	\$20,864	\$37,577	\$40,000	\$37,810	\$40,000	0%	Fees collected for demolition.
01-34011-070235	Demolition	\$31,329	\$45,291	\$66,997	\$74,000	\$56,076	\$80,000	8%	Projected Fees shown for FY 06 are Planning Board Site Plan and Subdivision applications.
01-34011-080001	Planning Board Fees	\$2,087	\$1,894	\$2,827	\$2,500	\$7,712	\$6,350	154%	Projected Fees shown for FY 06 are ZBA Variance and Special Exception applications.
01-34011-080002	Zoning Board Fees	\$2,675	\$2,972	\$1,598	\$2,400	\$3,974	\$4,320	80%	Building permit fees.
01-34011-080004	Building Permits	\$23,026	\$13,224	\$23,816	\$30,000	\$19,532	\$29,000	-3%	Includes sales of ordinances, copying costs, Assessor Cards, and assorted misc. items.
01-34011-080009	Misc. Fees - Planning	(\$15)	\$410	\$3,657	\$200	\$3,824	\$3,500	1650%	Welfare client and Medicare reimbursement.
01-34011-100001	Welfare Misc. Revenue	\$8,579	\$14,523	\$10,971	\$10,000	\$17,894	\$14,000	40%	
	Subtotal	\$1,178,465	\$1,211,326	\$1,272,530	\$1,259,900	\$1,093,371	\$1,361,380	8%	

Departmental Revenues (Continued)

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2005 To Date	2006 Projected	% 11	Detail
01-34011-120001	Recreation-Sports Fees	\$5,160	\$7,141	\$7,680	\$7,500	\$5,902	\$7,500	0%	Fees generated by non-city sponsored recreational sport programs.
01-34011-120002	Recreation-Summer Program	\$31,942	\$35,579	\$37,401	\$36,000	\$5,293	\$36,000	0%	Revenues generated by summer programs.
01-34011-120003	Recreation-Misc Revenues	\$1,330	\$1,641	\$2,445	\$2,000	\$1,660	\$2,000	0%	Miscellaneous revenue (rental fees for the Proulx Center, reimbursement for outdoor lighting of the ball fields, etc.)
01-34011-120004	Recreation Beach Revenues	\$25	\$25	\$175	\$150	\$65	\$150	0%	Parking permits for nonresidents.
01-34011-120005	Recreation-Concession Stand	\$7,597	\$7,244	\$0	\$0	\$0	\$0	0%	Moved to P&R Revolving Fund in FY04.
01-34011-120006	Recreation - Grant Revenue	\$7,856	\$0	\$0	\$0	\$0	\$0	0%	Adult programs are covered by this grant.
01-34011-120007	Recreation - Special Events	\$3,275	\$3,640	\$2,020	\$3,600	\$2,614	\$3,600	0%	Special Events Trips.
01-34011-120008	Recreation - Special Programs		\$195	\$580	\$1,000	\$115	\$750	-25%	Revenues generated by special event trips.
01-34011-130001	Outside Police Details	\$12,225	\$19,031	\$45,346	\$20,000	\$69,570	\$40,000	100%	Franklin Police Officers for traffic control and other details. Services are billed to the client. This line offsets the detail payroll item in the police patrol budget.
01-34011-130003	Pistol Permits	\$560	\$1,040	\$500	\$500	\$360	\$500	0%	Concealed weapon permit fees.
01-34011-130004	Police Reports	\$2,886	\$3,361	\$3,568	\$3,500	\$2,313	\$1,500	-57%	The City invoices insurance companies, lawyers, etc. for copies of incident reports for accidents, arrests, and any other activity.
01-34011-130005	Police Alarms			\$2,300	\$2,200	\$750	\$1,000	-55%	False alarm response fee.
01-34011-130006	Court Fines	\$9,710	\$7,970	\$8,804	\$5,000	\$7,421	\$8,500	70%	All fines for municipal ordinance violations collected by the court are forwarded to the City and recorded in this account.
01-34011-130007	Parking Fines	\$5,030	\$5,253	\$5,919	\$6,250	\$4,305	\$6,000	4%	All receipts from parking tickets are recorded in this account.
01-34011-130008	Police Data Program	\$186	\$0	\$0	\$0	\$0	\$0	0%	All donations to the Franklin Police Data Program.
01-34011-130009	Police Dispatch Fees	\$15,500	\$19,800	\$11,400	\$11,400	\$20,000	\$28,400	149%	Dispatching for Towns of Andover, Hill, Boscawen.
01-34011-130010	Misc. Revenue - Police	\$1,436	\$874	\$1,341	\$1,000	\$814	\$1,000	0%	
01-34011-130011	Witness Fees - Court	\$4,184	\$7,445	\$3,604	\$5,000	\$6,118	\$5,000	0%	
01-34011-130012	Police SRO Officer	\$0	\$15,008	\$0	\$0	\$0	\$0	0%	School will reimb. 1/2 cost of salary and benefits for SRO
01-34011-140004	Fire Reports	\$152	\$130	\$170	\$150	\$180	\$150	0%	Insurance company request for reports (fire, motor vehicle)
01-34011-140005	Fire Alarms		\$0	\$11,096	\$10,500	\$880	\$650	-92%	Outside the alarm work for Tilton and Bristol FD's.
01-34011-140009	Other Misc. Revenues - Fire	\$4,693	\$2,074	\$2,165	\$4,000	\$385	\$3,000	-25%	Outside medical detail that requires EMS/Fire response.
01-34016-120009	Recreation - Ski Area		\$5,773	\$1,904	\$4,630	\$0	\$0	-100%	Ski-tow operator reimbursement. Moved to P&R Revolving Fund.
01-34096-130001	Reimbursements	\$2,729	\$116	\$176	\$0	\$156	\$0	0%	
01-34096-140001	Ambulance Fees	\$142,328	\$150,037	\$239,622	\$210,000	\$183,674	\$230,000	10%	Ambulance billing fees.
	Subtotal	\$258,304	\$293,427	\$388,386	\$334,380	\$312,275	\$375,900	12%	
	Total Department Revenues	\$1,437,369	\$1,504,753	\$1,660,916	\$1,594,280	\$1,405,646	\$1,737,280	9%	

REVENUES FROM MISCELLANEOUS SOURCES

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 To Date	2005 Projected	2006	% 11	Detail
01-35020-050001	Interest Income	\$105,502	\$56,676	\$30,231	\$50,000	\$61,940	\$65,000	\$65,000	30%	Interest earned on City's bank accounts.
01-35032-050001	Lease City Land - Cell Tower	\$27,909	\$30,731	\$39,599	\$44,315	\$32,947	\$41,392	\$41,392	-7%	Contracts with Nextel \$14,832 annually. Sprint \$16,560 annually. US Cellular \$10,000 with termination.
01-35032-050002	Rental Income - Court House	\$91,025	\$88,675	\$86,326	\$83,975	\$83,975	\$83,975	\$83,975	0%	
01-35032-050003	Promissory Note - Litterfield	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	0%	
01-35033-050000	Cable TX Franchise Fee	\$60,798	\$68,543	\$73,003	\$73,000	\$77,782	\$77,781	\$77,781	7%	Franchise fee rate minus payment to the Lake Region Cable Consortium.
01-35066-050001	General Liability Ins. Div.	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0	0%	Any dividend amount will be deducted from invoice.
01-35066-050002	Workers' Comp Ins. Div.	\$702	\$8,150	\$0	\$0	\$0	\$0	\$0	0%	
01-35066-050009	Other Ins Reimbursement	\$0	\$89	\$0	\$0	\$6,636	\$0	\$0	0%	
01-35091-050002	Service Chgs - Returned Checks	\$1,074	\$742	\$974	\$750	\$556	\$750	\$750	0%	
01-35091-050003	Sale of Municipal Property	\$5,625	\$4,095	\$17,768	\$10,000	\$5	\$0	\$0	-100%	Old FF&E sold through auction or allowed by Council.
01-35091-050005	Sale of Tax Deeded Property	\$10,719	\$11,158	\$53,687	\$5,000	\$217,350	\$10,000	\$10,000	100%	Sale of tax deeded property.
01-35099-050009	Misc Revenue - General Fund	\$390	\$11,918	\$26,490	\$2,000	\$58,061	\$2,000	\$2,000	0%	Large % of amount for FY05 was the city's property auction.
01-35099-050009	Other Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
	Total Miscellaneous Revenues	\$336,450	\$280,777	\$328,078	\$289,040	\$539,102	\$280,898	\$280,898	4%	

INTERFUND OPERATING TRANSFERS IN

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2005 To Date	2005 Projected	2006	% 11	Detail
01-39121-050006	Trans In - Trust Fund	\$0	\$0	\$25,105	\$0	\$0	\$0	\$0	0%	
01-39151-050001	Trans In - Trust Fund	\$15,055	\$0	\$0	\$0	\$0	\$0	\$0	0%	
01-39151-050005	Trans In - CAP Reserve Fund	\$0	\$0	\$897,586	\$0	\$0	\$175,000	\$175,000		MSD Capital Equipment \$175,000.
01-39161-050001	Trans In - Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
	Total Interfund Operating Transfers	\$15,055	\$0	\$922,691	\$0	\$0	\$175,000	\$175,000		

REVENUES FOR SCHOOL

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2005 To Date	2006 Projected	% 1	Detail
01-39170-303351	School Revenues - State	\$5,514,444	\$5,721,285	\$5,893,092	\$5,990,599	\$6,046,914	\$7,485,214	25%	Revenues from all state sources including Adequacy Grant, Building Aid, Catastrophic Aid, Voc Ed Transportation, Medicaid.
01-39170-303359	School Revenues - Food Service	\$194,214	\$180,767	\$477,786	\$494,000	\$331,322	\$516,030	4%	
01-39170-303509	School Revenues - Other	\$862,021	\$559,703	\$837,978	\$742,600	\$254,419	\$798,257	7%	Other Revenues including Tuition, Interest, billable services.
01-39170-303510	School Revenues - Bond Sale		\$0						
01-39170-303599	School Reimbursement Account		\$24,847						
	Total Revenues for School	\$6,570,679	\$6,486,602	\$7,308,856	\$7,227,199	\$6,632,655	\$8,779,501	21%	

OTHER FINANCING RESOURCES

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2005 To Date	2006 Projected	% 1	Detail
01-39399-000000	Undesignated Fund Use	\$0	\$0	\$0	\$75,000	\$0	\$114,500	53%	Tax Rate Offset (\$77,500); City Hall Roof (\$25,000); Ballfield Fencing (\$12,000).
01-39490-050001	Odeil College/Arch Trust	\$2,881	\$2,668	\$0	\$2,667	\$0	\$0	-100%	Interest monies will reside with the Trustees until needed.
	Total Other Financing Resources	\$2,881	\$2,668	\$0	\$77,667	\$0	\$114,500	47%	
	Total Revenues						\$22,271,818		
	Total School Revenues						\$8,779,501		
	Total City Revenues						\$3,426,194		

**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**SECTION 3 - PROPOSED GENERAL FUND EXPENDITURES, SUMMARY AND DETAIL**

FY06 Budget Summary

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	As of April 2005	Department	FY 2006 Proposed	Manager	Council	
<b>GENERAL GOVERNMENT</b>										
Executive, Registration, & Vital Statistics	\$118,119	\$129,825	\$177,976	\$150,492	\$113,014	\$156,964	4%	\$156,964	\$154,464	3%
Election, Registration, & Vital Statistics	\$62,446	\$68,183	\$67,906	\$73,004	\$83,958	\$80,495	10%	\$75,995	\$75,995	4%
Financial Administration	\$280,311	\$275,879	\$317,018	\$343,267	\$214,202	\$405,319	18%	\$382,843	\$404,943	19%
Legal Expenses	\$17,239	\$94,476	\$68,853	\$30,500	\$30,466	\$33,000	8%	\$33,000	\$33,000	8%
Personnel Expenses	\$80,594	\$102,331	\$154,187	\$175,616	\$76,678	\$175,575	0%	\$175,575	\$175,575	0%
Planning & Zoning	\$80,392	\$142,394	\$88,251	\$99,378	\$79,073	\$105,866	7%	\$105,866	\$105,866	7%
Buildings	\$188,285	\$211,245	\$227,956	\$220,325	\$186,564	\$313,850	42%	\$290,350	\$290,350	32%
Insurance	\$64,032	\$65,624	\$42,773	\$77,000	\$71,706	\$77,000	0%	\$77,000	\$77,000	0%
Other General Government	\$20,535	\$24,559	\$23,327	\$22,761	\$23,686	\$23,000	1%	\$23,000	\$23,000	1%
<b>Total</b>	\$911,953	\$1,114,516	\$1,170,247	\$1,192,343	\$879,347	\$1,370,069	15%	\$1,319,593	\$1,340,193	12%
<b>PUBLIC SAFETY</b>										
Police	\$1,228,085	\$1,238,539	\$1,387,533	\$1,435,238	\$1,207,814	\$1,537,517	7%	\$1,537,517	\$1,537,517	7%
Ambulance	\$98,305	\$51,620	\$72,412	\$75,457	\$59,684	\$67,186	-1%	\$67,186	\$67,186	-1%
Fire	\$974,706	\$1,103,914	\$1,124,582	\$1,190,188	\$955,108	\$1,300,859	9%	\$1,300,536	\$1,324,586	11%
Emergency Management	\$2,000	\$2,000	\$45,148	\$2,000	\$0	\$2,000	0%	\$2,000	\$2,000	0%
<b>Total</b>	\$2,303,096	\$2,396,073	\$2,629,675	\$2,702,883	\$2,222,606	\$2,907,562	8%	\$2,907,239	\$2,931,289	8%
<b>HIGHWAYS &amp; STREETS</b>										
Administration	\$334,833	\$453,576	\$350,327	\$295,847	\$228,350	\$585,874	98%	\$338,874	\$513,874	74%
Highways & Streets	\$537,788	\$579,625	\$611,964	\$518,748	\$329,067	\$722,076	39%	\$542,876	\$542,876	5%
Street Lighting	\$96,849	\$75,296	\$59,389	\$67,049	\$55,106	\$79,113	18%	\$74,113	\$75,913	13%
Other Highway, Streets, & Bridges	\$127,074	\$138,630	\$149,924	\$157,861	\$153,225	\$186,499	18%	\$186,499	\$186,499	18%
<b>Total</b>	\$1,096,544	\$1,247,127	\$1,171,604	\$1,039,505	\$765,748	\$1,573,562	51%	\$1,142,362	\$1,319,162	27%
<b>SANITATION</b>										
Solid Waste Collection	\$132,480	\$134,512	\$160,188	\$136,641	\$114,370	\$161,046	18%	\$161,046	\$161,046	18%
Solid Waste Disposal	\$320,643	\$376,892	\$359,186	\$359,186	\$294,885	\$373,104	4%	\$373,104	\$373,104	4%
<b>Total</b>	\$453,123	\$511,404	\$519,374	\$495,827	\$409,255	\$534,150	8%	\$534,150	\$534,150	8%
<b>HEALTH</b>										
Animal Control	\$14,484	\$468	\$0	\$80,189	\$61,689	\$81,409	2%	\$81,409	\$81,409	2%
Health Agencies & Hospitals	\$59,904	\$68,104	\$78,912	\$80,189	\$61,689	\$81,409	2%	\$81,409	\$81,409	2%
<b>Total</b>	\$74,388	\$68,572	\$78,912	\$80,189	\$61,689	\$81,409	2%	\$81,409	\$81,409	2%

FY06 Budget Summary

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	As of April 2005	Department	FY 2006 Proposed	% '11	Manager	% '11	Council	% '11
<b>WELFARE</b>												
Administration	\$25,197	\$25,781	\$26,552	\$27,073	\$23,133	\$28,027	\$28,027	4%			\$28,027	4%
Direct Assistance	\$66,334	\$92,511	\$3,221	\$72,500	\$78,242	\$81,000	\$69,500	-4%			\$69,500	-4%
Vendor Payments	\$24,107	\$10,405	\$15,135	\$12,250	\$15,393	\$14,250	\$12,250	0%			\$12,250	0%
<b>Total</b>	<b>\$115,638</b>	<b>\$128,697</b>	<b>\$114,908</b>	<b>\$111,823</b>	<b>\$116,768</b>	<b>\$123,277</b>	<b>\$109,777</b>	<b>-2%</b>			<b>\$109,777</b>	<b>-2%</b>
<b>CULTURE &amp; RECREATION</b>												
Parks & Recreation	\$308,719	\$289,852	\$301,009	\$303,513	\$251,502	\$432,755	\$329,755	9%			\$329,755	9%
Library	\$221,478	\$236,721	\$257,739	\$262,787	\$216,402	\$275,478	\$275,478	5%			\$275,478	5%
Other	\$80,553	\$94,590	\$16,730	\$85,150	\$79,950	\$82,350	\$82,350	-3%			\$82,350	-3%
<b>Total</b>	<b>\$610,750</b>	<b>\$621,163</b>	<b>\$635,478</b>	<b>\$651,550</b>	<b>\$547,854</b>	<b>\$790,583</b>	<b>\$687,583</b>	<b>6%</b>			<b>\$687,583</b>	<b>6%</b>
<b>DEBT SERVICE</b>												
Principal	\$326,329	\$324,902	\$322,762	\$321,334	\$324,065	\$284,908	\$284,908	-11%			\$284,908	-11%
Interest	\$181,806	\$165,084	\$148,387	\$132,258	\$129,525	\$117,103	\$117,103	-11%			\$117,103	-11%
Interest on TANS												
Other Debt Service	\$750	\$0	\$750	\$750	\$750	\$0	\$0	-100%			\$0	-100%
<b>Total</b>	<b>\$508,885</b>	<b>\$489,986</b>	<b>\$471,899</b>	<b>\$454,342</b>	<b>\$454,340</b>	<b>\$402,011</b>	<b>\$402,011</b>	<b>-12%</b>			<b>\$402,011</b>	<b>-12%</b>
<b>TOTAL CITY OPERATING BUDGET</b>	<b>\$6,074,377</b>	<b>\$6,577,538</b>	<b>\$6,792,097</b>	<b>\$6,727,490</b>	<b>\$5,457,587</b>	<b>\$7,782,523</b>	<b>\$7,184,124</b>	<b>6.8%</b>			<b>\$7,407,074</b>	<b>10.1%</b>
<b>INTERFUND OPERATING TRANSFERS</b>												
<b>Transfers to Capital Reserves</b>												
Capital Res - Mun Bldgs	\$34,393	\$16,977	\$20,000	\$0	\$0	\$0	\$0				\$0	
Capital Res - Fire Equip	\$68,000	\$68,000	\$57,709	\$20,451	\$0	\$0	\$0	-100%			\$0	-100%
Capital Res - MSD Equip	\$63,000	\$55,000	\$22,000	\$0	\$0	\$163,000	\$0				\$0	
Capital Res - Recycling	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0				\$0	
Capital Res - Vet.Mem.Ski Area	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0				\$0	
Capital Res School	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
<b>Total</b>	<b>\$174,393</b>	<b>\$148,977</b>	<b>\$97,709</b>	<b>\$20,451</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>-100%</b>			<b>\$248,518</b>	<b>1115%</b>

FY06 Budget Summary

Account Name: 2002 Actual 2003 Actual 2004 Actual 2005 Budget As of April 2005 Department % 1.1 FY 2006 Proposed Manager % 1.1 Council % 1.1

PAYMENTS TO OTHER GOVERNMENTS												
Taxes Paid to Other Governments												
County Tax	\$743,782	\$746,736	\$814,351	\$1,010,792	\$1,010,792	\$1,146,845	13%	\$1,146,845	13%	\$1,146,845	13%	\$1,146,845
Overlay	\$119,200	\$109,730	\$265,473	\$200,000	\$53,692	\$200,000	0%	\$200,000	0%	\$200,000	0%	\$200,000
Vets Exemptions	\$258	\$0	\$0	\$7,400	\$0	\$72,000	1%	\$68,400	-4%	\$68,400	-4%	\$68,400
<b>Total</b>	<b>\$863,240</b>	<b>\$856,466</b>	<b>\$1,079,824</b>	<b>\$1,282,192</b>	<b>\$1,064,484</b>	<b>\$1,418,845</b>	<b>11%</b>	<b>\$1,415,245</b>	<b>10%</b>	<b>\$1,415,245</b>	<b>10%</b>	<b>\$1,415,245</b>

TOTAL CITY CRF, PAYMENTS TO OTHER GOVERNMENTS, OVERLAY, EXEMPTIONS												
	\$1,037,633	\$1,005,443	\$1,177,533	\$1,302,643	\$1,064,484	\$1,593,845	22%	\$1,415,245	9%	\$1,663,763	28%	
<b>TOTAL CITY BUDGET</b>	<b>\$7,112,010</b>	<b>\$7,582,981</b>	<b>\$7,969,630</b>	<b>\$8,030,133</b>	<b>\$6,522,071</b>	<b>\$9,376,468</b>	<b>17%</b>	<b>\$8,599,369</b>	<b>7.1%</b>	<b>\$9,070,837</b>	<b>13%</b>	

School Transfer												
School Transfer	\$10,767,966	\$10,416,874	\$10,873,291	\$11,269,636	\$9,727,364	\$12,933,469	15%	\$12,933,469	15%	\$12,684,951	13%	
School Refund Account	(\$173,062)	(\$137,037)	(\$295,856)	\$0	(\$242,411)	\$0		\$0		\$0		
School Food Service	\$407,583	\$455,876	\$463,043	\$494,000	\$417,942	\$516,030	4%	\$516,030	4%	\$516,030	4%	
<b>Total</b>	<b>\$11,002,487</b>	<b>\$10,735,713</b>	<b>\$11,040,478</b>	<b>\$11,763,636</b>	<b>\$9,902,895</b>	<b>\$13,449,499</b>	<b>14%</b>	<b>\$13,449,499</b>	<b>14%</b>	<b>\$13,200,981</b>	<b>12%</b>	

<b>TOTAL SCHOOL BUDGET</b>	<b>\$11,002,487</b>	<b>\$10,735,713</b>	<b>\$11,040,478</b>	<b>\$11,763,636</b>	<b>\$9,902,895</b>	<b>\$13,449,499</b>	<b>14%</b>	<b>\$13,449,499</b>	<b>14.3%</b>	<b>\$13,200,981</b>	<b>12.2%</b>	
<b>GRAND TOTAL BUDGET</b>	<b>\$18,114,497</b>	<b>\$18,318,694</b>	<b>\$19,010,108</b>	<b>\$19,793,769</b>	<b>\$16,424,966</b>	<b>\$22,825,967</b>	<b>15%</b>	<b>\$22,048,868</b>	<b>11.4%</b>	<b>\$22,271,818</b>	<b>12.5%</b>	



GENERAL GOVERNMENT - EXECUTIVE  
Mayor and Council

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	%	FY 2006 Proposed	%	Council	%	Account Detail
01-41301-010330	PFT Wages	\$4,700	\$4,175	\$4,050	\$4,700	\$3,300	\$4,700	0%	\$4,700	0%	\$4,700	0%	City Council Members stipend (9 @ \$300 annually), Mayor @ \$20,000 annually.
01-41301-010220	FICA	\$291	\$259	\$246	\$291	\$191	\$291	0%	\$291	0%	\$291	0%	FICA for Council and Mayor.
01-41301-010225	MEDICARE	\$68	\$61	\$58	\$68	\$45	\$68	0%	\$68	0%	\$68	0%	Medicare tax.
01-41301-010245	Membership/Dues	\$4,225	\$4,372	\$4,606	\$4,880	\$4,758	\$5,000	3%	\$5,000	3%	\$5,000	3%	Local Government Center dues and conference registration.
01-41301-010341	Telephone	\$905	\$218	\$157	\$0	\$37	\$0	0%	\$0	0%	\$0	0%	Mayor and Council expenses.
01-41301-010890	Misc. Expenses	\$10,189	\$1,408	\$910	\$1,000	\$1,365	\$1,000	0%	\$1,000	0%	\$1,000	0%	
	Totals	\$10,189	\$10,493	\$10,027	\$10,909	\$9,697	\$11,059	1%	\$11,059	1%	\$11,059	1%	

City Manager

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	%	FY 2006 Proposed	%	Council	%	Account Detail
01-41302-020140	FRT Wage	\$89,539	\$91,303	\$98,732	\$99,646	\$83,438	\$104,398	5%	\$104,398	5%	\$104,398	5%	Contract City Manager and Executive Secretary wages.
01-41302-020140	O/T Wages	\$2,361	\$2,710	\$1,408	\$3,243	\$908	\$3,410	5%	\$3,410	5%	\$3,410	5%	Executive Secretary O.T. - Projected 150 hours.
01-41302-020220	FICA	\$5,698	\$6,201	\$7,035	\$6,379	\$5,229	\$6,684	5%	\$6,684	5%	\$6,684	5%	FICA - Manager and Executive Secretary
01-41302-020225	Medicare	\$1,333	\$1,450	\$1,645	\$1,492	\$1,223	\$1,563	5%	\$1,563	5%	\$1,563	5%	Medicare - Manager and Executive Secretary
01-41302-020240	Professional Development	\$286	\$365	\$980	\$500	\$200	\$500	0%	\$500	0%	\$500	0%	CM professional development and classes.
01-41302-020241	Staff Development	\$0	\$0	\$750	\$500	\$112	\$500	0%	\$500	0%	\$500	0%	Professional training for office staff.
01-41302-020245	Membership/Dues	\$105	\$594	\$643	\$723	\$235	\$750	4%	\$750	4%	\$750	4%	Dues: ICAIA, NHHMA, GFOA.
01-41302-020248	Travel Reimb.	\$580	\$313	\$476	\$1,500	\$24	\$1,500	0%	\$1,500	0%	\$1,500	0%	ICMA, NHHMA Annual Conferences.
01-41302-020241	Telephone	\$4,198	\$3,235	\$3,158	\$3,500	\$2,666	\$3,500	0%	\$3,500	0%	\$3,500	0%	Office Telephone
01-41302-020625	Postage	\$787	\$1,041	\$714	\$1,300	\$289	\$1,300	0%	\$1,300	0%	\$1,300	0%	Postage.
01-41302-020670	Books and Publications	\$1,152	\$674	\$605	\$800	\$895	\$800	0%	\$800	0%	\$800	0%	Resource material for city manager, RSA updates, newsletter subscriptions.
01-41302-020690	Miscellaneous	\$1,242	\$503	\$575	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Unanticipated expenses.
01-41302-020990	Contingency Fund	\$649	\$4,952	\$5,128	\$20,000	\$8,088	\$20,000	0%	\$20,000	0%	\$20,000	0%	Contingency fund.
	Totals	\$107,930	\$119,332	\$167,949	\$139,583	\$103,317	\$144,905	4%	\$144,905	4%	\$143,405	3%	
	TOTAL GENERAL GOVERNMENT EXECUTIVE	\$118,119	\$129,825	\$177,976	\$150,492	\$113,014	\$155,964	3.6%	\$155,964	3.6%	\$154,484	3%	

GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	%	FY 2006 Proposed	%	Council	%	Account Detail
01-41401-040110	F/T Wages	\$48,891	\$51,570	\$54,489	\$55,285	\$62,445	\$57,793	5%	\$57,793	5%	\$57,793	5%	20 hrs. for each position in City Clerk and Tax Collector office. There are 4 full time employees each contributing 5% Water and 5% sewer.
01-41401-040220	FICA	\$3,056	\$3,229	\$3,423	\$3,428	\$3,872	\$3,583	5%	\$3,583	5%	\$3,583	5%	FICA
01-41401-040225	Medicare	\$459	\$755	\$801	\$802	\$906	\$838	4%	\$838	4%	\$838	4%	Medicare tax.
01-41401-040240	Prof. Dev	\$256	\$96	\$307	\$500	\$190	\$840	68%	\$840	68%	\$840	68%	Conference and workshops.
01-41401-040245	Membership/Dues	\$70	\$40	\$20	\$20	\$0	\$30	50%	\$30	50%	\$30	50%	NH Clerk's Association.
01-41401-040248	Travel Reimb	\$367	\$319	\$37	\$200	\$200	\$250	25%	\$250	25%	\$250	25%	Conferences and workshops.
01-41401-040325	Code Book Update	\$475	\$3,150	\$1,542	\$2,500	\$6,805	\$3,000	20%	\$5,000	100%	\$5,000	100%	General Code Publishers' Codification costs for ordinance changes.
01-41401-040341	Telephone	\$840	\$914	\$850	\$850	\$785	\$850	0%	\$850	0%	\$850	0%	Telephone expenses.
01-41401-040342	Equip Maint	\$217	\$253	\$258	\$500	\$1,249	\$1,428	186%	\$1,428	186%	\$1,428	186%	Printer Contract and maintenance.
01-41401-040625	Postage	\$923	\$805	\$830	\$700	\$1,224	\$1,200	71%	\$1,200	71%	\$1,200	71%	Postage for mail by registration, dog licenses, and clerk business.
01-41401-040670	Books/Pubs	\$532	\$729	\$274	\$300	\$277	\$300	0%	\$300	0%	\$300	0%	Books, directories, and publications.
	Totals	\$56,186	\$61,370	\$63,131	\$65,085	\$76,953	\$70,112	8%	\$72,112	11%	\$72,112	11%	

Electors	Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
	01-41402-060130	FT Wages	\$5,391	\$5,508	\$3,657	\$6,999	\$5,925	\$3,333	-48%	\$3,333	-48%	\$3,333	-48%	One Election (October)
	01-41402-06020	FICA	\$0	\$35	\$0	\$0	\$0							
	01-41402-06025	Medicare	\$0	\$8	\$0	\$0	\$0							Postage
	01-41402-060625	Postage	\$0	\$21	\$99	\$300	\$193	\$50	-83%	\$50	-83%	\$50	-83%	Food for 3 precincts, one election (\$300). Ballots, absentee ballots, and notices (\$200). 3 voting machines @ \$6,500 each.
	01-41402-060690	Misc Supplies	\$869	\$1,241	\$1,019	\$1,220	\$7,000	\$500	-59%	\$500	-59%	\$500	-59%	
	Totals		\$6,260	\$6,813	\$4,775	\$7,919	\$887	\$10,383	31%	\$3,883	-51%	\$3,883	-51%	
	TOTAL GENERAL GOVERNMENT ELECTION REGISTRATION & VITAL STATISTICS		\$62,446	\$68,183	\$67,906	\$73,004	\$63,958	\$80,495	10.3%	\$75,995	4.1%	\$75,995	4%	

GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION

Finance	Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
	01-41501-050110	FT Wages	\$66,781	\$69,535	\$67,355	\$83,388	\$53,982	\$106,011	27%	\$106,579	28%	\$106,579	28%	Finance Director, Finance Assistance, and PT Bookkeeper wages.
	01-41501-05020	FICA	\$3,635	\$3,481	\$4,293	\$5,170	\$3,295	\$5,573	27%	\$6,608	28%	\$6,608	28%	Social Security
	01-41501-05025	Medicare	\$489	\$815	\$1,004	\$1,209	\$772	\$1,537	27%	\$1,545	28%	\$1,545	28%	Medicare
	01-41501-050240	Prof Devel	\$595	\$70	\$385	\$310	\$0	\$297	0%	\$310	0%	\$310	0%	Workshops and NMAA Conference
	01-41501-050241	Staff Devel	\$140	\$140	\$0	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Software Training, GFOA Annual Conference, NHGFOA & NEGFOA \$85, NH Logon \$10, American Paragol Assoc. \$25, Nolar \$50
	01-41501-050245	Membership/Dues	\$110	\$70	\$65	\$150	\$60	\$150	0%	\$150	0%	\$150	0%	American Paragol Assoc. \$25, Nolar \$50
	01-41501-050248	Travel Reim	\$225	\$123	\$135	\$200	\$0	\$200	0%	\$200	0%	\$200	0%	Training & travel reimbursement
	01-41501-050301	Auditing	\$7,175	\$9,967	\$17,000	\$26,500	\$5,000	\$27,500	4%	\$27,500	4%	\$27,500	4%	Podick & Sanderson Contract for audit services (Year 2 of a 3 year contract)
	01-41501-050625	Postage & Pub	\$1,941	\$1,621	\$1,576	\$1,750	\$79	\$300	0%	\$1,750	0%	\$1,750	0%	Postage for all AP mail.
	01-41501-050670	Books & Pub	\$409	\$693	\$70	\$100	\$100	\$100	0%	\$100	0%	\$100	0%	Publications and Updates.
	01-41501-050730	Furniture/Fixtures	\$724	\$0	\$0	\$0	\$0	\$100	0%	\$100	0%	\$100	0%	Office equipment
	Totals		\$82,204	\$86,385	\$91,903	\$119,578	\$64,388	\$144,918	21%	\$145,542	22%	\$145,542	22%	

Assessing	Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
	01-41503-080110	FT Wages	\$26,356	\$31,594	\$32,724	\$32,605	\$27,216	\$33,800	4%	\$33,800	4%	\$33,800	4%	Full time assessing technician
	01-41503-080220	FICA	\$1,635	\$1,959	\$2,029	\$2,022	\$1,566	\$2,098	4%	\$2,096	4%	\$2,096	4%	
	01-41503-080225	Medicare	\$400	\$458	\$475	\$473	\$387	\$490	4%	\$490	4%	\$490	4%	NHMA Conference
	01-41503-080241	Staff Dev	\$70	\$0	\$0	\$100	\$0	\$100	0%	\$100	0%	\$100	0%	NH Association of Assessing Officials and MAO Dues.
	01-41503-080245	Membership/Dues	\$168	\$20	\$20	\$100	\$20	\$100	0%	\$100	0%	\$100	0%	Dues.
	01-41503-080248	Travel Reim	\$177	\$18	\$101	\$150	\$20	\$150	0%	\$150	0%	\$150	0%	
	01-41503-080341	Telephone	\$899	\$457	\$474	\$500	\$382	\$500	0%	\$500	0%	\$500	0%	CAAA (University) Support
	01-41503-080342	Software Maint	\$4,095	\$0	\$3,500	\$3,500	\$3,500	\$3,500	0%	\$3,500	0%	\$3,500	0%	Corcoran Associates. Weekly assessing services (\$45,133). Sale Analysis/Update (\$21,997). Cycled inspections (\$22,100).
	01-41503-080390	Other Prof Serv	\$76,334	\$50,252	\$77,000	\$66,730	\$28,652	\$93,000	39%	\$70,900	6%	\$93,000	39%	
	01-41503-080610	Operating Supplies	\$285	\$148	\$271	\$550	\$188	\$650	0%	\$650	0%	\$650	0%	
	01-41503-080625	Postage	\$1,228	\$1,660	\$2,663	\$3,000	\$244	\$3,000	0%	\$3,000	0%	\$3,000	0%	
	01-41503-080630	Equipment Maint	\$980	\$1,881	\$1,411	\$1,050	\$76	\$1,050	0%	\$1,050	0%	\$1,050	0%	Cooper maintenance agreement.
	Totals		\$112,247	\$88,247	\$120,678	\$110,881	\$63,005	\$138,436	25%	\$116,336	5%	\$138,436	25%	

Tax Collector

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed Manager	% of	Council	% of	Account Detail
01-41504-040110	FTT Wages	\$48,729	\$64,370	\$58,630	\$55,285	\$47,828	\$57,793	5%	\$57,793	5%	\$57,793	5%	20 hrs. for each position in Tax/ Clerk's Office each contributing 5% water and 5% sewer.
01-41504-040220	FICA	\$3,046	\$3,401	\$3,670	\$3,428	\$2,985	\$3,583	5%	\$3,583	5%	\$3,583	5%	
01-41504-040225	Medicare	\$1,066	\$796	\$858	\$802	\$693	\$838	4%	\$838	4%	\$838	4%	
01-41504-040240	Prof Dev	\$618	\$152	\$306	\$600	\$297	\$600	0%	\$600	0%	\$600	0%	Tax Collector's Annual meeting and workshops.
01-41504-040245	Membership/Dues	\$20	\$20	\$20	\$20	\$0	\$20	0%	\$20	0%	\$20	0%	NH Tax Collector's Association.
01-41504-040325	Prof Services	\$5,722	\$4,500	\$4,245	\$5,000	\$480	\$4,000	-20%	\$3,000	-40%	\$3,000	-40%	Expenses related to title and mortgage search.
01-41504-040550	Printing	\$479	\$0	\$76	\$0	\$0	\$3,000	0%	\$3,000	0%	\$3,000	0%	Tax bill printing.
01-41504-040622	Misc. Dog Tags etc.	\$422	\$435	\$481	\$450	\$995	\$600	33%	\$600	33%	\$600	33%	Revenue of sets expense.
01-41504-040625	Postage	\$3,959	\$6,380	\$5,404	\$5,000	\$2,859	\$5,000	0%	\$5,000	0%	\$5,000	0%	Making of certified letters due to pending tax liens and deeds.
01-41504-040626	Registry of Deeds	\$1,121	\$1,259	\$937	\$1,700	\$415	\$1,700	0%	\$1,700	0%	\$1,700	0%	Deed recording. Includes all departments.
01-41505-040110	Treasurer Salary	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Stipend for City Treasurer.
	Totals	\$66,182	\$72,313	\$75,627	\$73,285	\$56,132	\$78,134	7%	\$77,134	5%	\$77,134	5%	

Data Processing

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed Manager	% of	Council	% of	Account Detail
01-41506-050342	Equip/Software Maint	\$10,899	\$9,957	\$11,810	\$11,383	\$5,950	\$10,000	-12%	\$10,000	-12%	\$10,000	-12%	BMSI support \$6747, Blue Book \$425, Clerk Wozis Support \$1918, One time Merchant ID \$45.
01-41506-050740	Software/Hardware	\$8,869	\$18,977	\$17,000	\$28,140	\$24,727	\$33,831	20%	\$33,831	20%	\$33,831	20%	Computer Consultant Retainer \$12,500, City Hall Server \$12,202, Server Upgrade FD \$1,870, Workstation replacement 4 @ \$1,691 each (\$6,764), Outdata Printer \$495.
	Totals	\$19,768	\$28,934	\$28,810	\$39,523	\$30,677	\$43,831	11%	\$43,831	11%	\$43,831	11%	

TOTAL GENERAL GOVERNMENT FINANCIAL ADMINISTRATION

TOTAL GENERAL GOVERNMENT FINANCIAL ADMINISTRATION	\$280,311	\$275,879	\$317,018	\$343,267	\$214,202	\$405,319	18.1%	\$382,843	11.5%	\$404,943	18%
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GENERAL GOVERNMENT - LEGAL EXPENSES

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed Manager	% of	Council	% of	Account Detail
01-41530-050320	Legal Services	\$17,239	\$90,643	\$30,573	\$25,000	\$22,270	\$25,000	0%	\$25,000	0%	\$25,000	0%	Paul Fitzgerald retainer (\$1075 monthly or \$12,900 annually). Includes project hours beyond retainer or litigation.
01-41530-050322	Labor Negotiations	\$0	\$1,659	\$2,976	\$500	\$0	\$3,000	500%	\$3,000	500%	\$3,000	500%	FY 07 Labor negotiation expenses (SEA/teachers) and union dues.
01-41530-050323	Legal Services - PBA	\$0	\$0	\$454	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Legal costs directly related to Planning Board activities.
01-41530-050324	Legal Services - ZBA	\$0	\$2,174	\$2,870	\$3,000	\$3,925	\$3,000	0%	\$3,000	0%	\$3,000	0%	Legal costs directly related to Zoning Board activities.
01-41531-050323	Outside Firm Legal Services	\$0	\$0	\$32,000	\$1,000	\$4,271	\$1,000	0%	\$1,000	0%	\$1,000	0%	Used when City Solicitor has a representation conflict.
	Totals	\$17,239	\$94,476	\$68,853	\$30,500	\$30,466	\$33,000	8%	\$33,000	8%	\$33,000	8%	
	TOTAL GENERAL GOVERNMENT LEGAL EXPENSES	\$17,239	\$94,476	\$68,853	\$30,500	\$30,466	\$33,000.00	8.2%	\$33,000	8.2%	\$33,000	8%	

GENERAL GOVERNMENT - PERSONNEL EXPENSES

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	FY 2006 Proposed	Account Detail	
01-41552-050210	\$63,091	\$68,408	\$92,400	\$93,094	\$53,164	\$74,646	\$74,646	-10%	Health insurance for 10 full-time and 1 part-time employees at City Hall.
01-41552-050215	\$1,957	\$1,546	\$1,694	\$2,044	\$1,379	\$1,651	\$1,651	-19%	Council, Mayor and 10 full-time employees of City Hall. CM disability insurance here also.
01-41552-050220	\$167	\$132	\$0	\$0	\$16	\$0	\$0	0%	
01-41552-050225	\$31	\$31	\$0	\$0	\$4	\$0	\$0	0%	
01-41552-050230	\$14,867	\$15,684	\$24,986	\$23,192	\$20,581	\$32,948	\$32,948	42%	Full-time administrative staff. CM at contract rate.
01-41552-050250	\$101	\$152	\$449	\$945	\$188	\$2,059	\$2,059	144%	Full and part time employee who earn at least \$8,000.
01-41552-050260	\$780	\$378	\$6,466	\$6,441	\$946	\$4,271	\$4,271	-34%	All administrative staff including City Manager.
01-41552-050265	\$80,594	\$102,331	\$154,187	\$154,187	\$176,678	\$175,575	\$175,575	0%	Merit increases, employee separation liabilities.
Totals	\$80,594	\$102,331	\$154,187	\$154,187	\$176,678	\$175,575	\$175,575	0%	
TOTAL GENERAL GOVERNMENT PERSONNEL EXPENSES	\$80,594	\$102,331	\$154,187	\$154,187	\$176,678	\$175,575	\$175,575	0%	

GENERAL GOVERNMENT - PLANNING

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	FY 2006 Proposed	Account Detail	
01-41911-080210	\$29,063	\$32,980	\$53,290	\$48,548	\$45,293	\$53,040	\$53,040	9%	FT Planning Administrator.
01-41911-080220	\$16,499	\$21,839	\$21,067	\$20,565	\$17,151	\$22,937	\$22,937	10%	PT Planning Clerk.
01-41911-080225	\$643	\$3,999	\$3,503	\$4,286	\$3,797	\$4,692	\$4,692	9%	
01-41911-080230	\$367	\$15	\$170	\$500	\$887	\$1,097	\$1,097	9%	Planning conferences, training, and seminars.
01-41911-080241	\$45	\$130	\$355	\$130	\$75	\$500	\$500	0%	Annual OSP Meeting, Lectures for ZBA and Planning Boards, Secretary Training.
01-41911-080245	\$6,625	\$6,877	\$6,598	\$6,877	\$6,573	\$6,900	\$6,900	0%	Dues for Regional Planning Commission and other planning related organizations.
01-41911-080248	\$46	\$30	\$472	\$450	\$164	\$450	\$450	0%	Mileage Reimbursement.
01-41911-080341	\$763	\$797	\$766	\$800	\$711	\$800	\$800	0%	Department telephone costs.
01-41911-080390	\$47	\$1,250	\$9	\$1,000	\$295	\$1,000	\$1,000	0%	Professional Services.
01-41911-080439	\$1,059	\$1,200	\$248	\$1,000	\$0	\$0	\$0	-100%	No expenses forecast for coming year.
01-41911-080550	\$1,241	\$168	\$226	\$250	\$202	\$500	\$500	100%	Outside printing costs.
01-41911-080565	\$2,353	\$3,418	\$2,948	\$2,600	\$2,828	\$2,700	\$2,700	8%	Postage for mail and planning notices.
01-41911-080630	\$980	\$1,740	\$1,411	\$1,050	\$770	\$1,050	\$1,050	0%	Capital lease.
01-41911-080670	\$556	\$466	\$351	\$400	\$217	\$400	\$400	0%	Land Use Regulations, periodicals, and subscriptions.
01-41911-150820	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	0%	
01-41911-150823	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	0%	
01-41911-150823	\$63,392	\$125,394	\$74,251	\$99,378	\$79,073	\$95,866	\$95,866	7%	
Totals	\$63,392	\$125,394	\$74,251	\$99,378	\$79,073	\$95,866	\$95,866	7%	

Mapping & Research

Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	FY 2006 Proposed	Account Detail	
01-41920-110439	\$17,000	\$17,000	\$15,000	\$10,000	\$0	\$10,000	\$10,000	0%	Tax and planning map updates. Also includes work on base map development for future GIS applications.
Totals	\$17,000	\$17,000	\$15,000	\$10,000	\$0	\$10,000	\$10,000	0%	
GENERAL GOVERNMENT PLANNING AND ZONING	\$80,392	\$142,394	\$89,251	\$99,378	\$79,073	\$105,866	\$105,866	7%	

GENERAL GOVERNMENT - BUILDINGS

City Hall

Account	Account Name	2002 Actual		2003 Actual		2004 Actual		2005 Budget		FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	Account Detail
		Amount	%	Amount	%	Amount	%	Amount	%					
01-1941-150410	Electricity	\$5,374	0%	\$5,692	0%	\$5,922	0%	\$6,000	0%	\$6,000	0%	\$6,000	0%	Increase due to Franklin Opera House use.
01-1941-150411	Heating Oil/Gas	\$10,561	33%	\$15,853	33%	\$20,672	33%	\$20,000	33%	\$20,000	33%	\$20,000	33%	Water and sewer service.
01-1941-150412	Water/Sewer	\$1,604	0%	\$1,078	0%	\$925	0%	\$1,200	0%	\$1,200	0%	\$1,200	0%	Maintenance \$2,500; Steps \$6,000; Fire Alarm \$2,200; City Hall Roof \$25,000.
01-1941-150432	Build Maint	\$2,846	1568%	\$1,888	1568%	\$1,804	1568%	\$41,700	1328%	\$35,700	1328%	\$35,700	1328%	Custodial \$16,000; PA system \$1,000; Phone system \$5,000; Fire Alarm and Extinguisher Maintenance \$2,300.
01-1941-150439	Other Cont Serv - Mem Hall	\$24,406	28%	\$21,913	28%	\$19,507	28%	\$24,300	28%	\$24,300	28%	\$24,300	28%	Telie paper, paper towels, soap, light bulbs, ice melt & all other operating supplies.
01-1941-150690	Misc Supplies - Mem Hall	\$1,471	0%	\$1,347	0%	\$1,201	0%	\$1,500	0%	\$1,500	0%	\$1,500	0%	Structural analysis for City Hall scheduled in CIP FY07.
01-1941-150720	Capital Outlay Gov. Bldgs	\$39,940	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	
	<b>Totals</b>	<b>\$98,102</b>	<b>110%</b>	<b>\$47,771</b>	<b>96%</b>	<b>\$50,032</b>	<b>96%</b>	<b>\$84,700</b>	<b>96%</b>	<b>\$88,700</b>	<b>96%</b>	<b>\$88,700</b>	<b>96%</b>	

MSD Buildings

Account	Account Name	2002 Actual		2003 Actual		2004 Actual		2005 Budget		FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	Account Detail
		Amount	%	Amount	%	Amount	%	Amount	%					
01-1942-151410	Electricity	\$2,100	0%	\$104	0%	\$437	0%	\$700	0%	\$700	0%	\$700	0%	50% charged in Water Adm.
01-1942-151411	Heating Oil	\$594	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	30% charged in Water Adm.
01-1942-151412	Water/Sewer	\$2,790	0%	\$0	0%	\$755	0%	\$800	0%	\$800	0%	\$800	0%	Exterior painting.
01-1942-151432	Building Maint	\$6,171	0%	\$13	0%	\$2,342	0%	\$1,500	0%	\$1,500	0%	\$1,500	0%	Maintenance (burglar alarm, extinguishers, other outside contracted work); Custodial contract @ 1/2 (\$1,400.00).
01-1942-151439	MSD Bldg Other cont Serv	\$1,441	0%	\$0	0%	\$0	0%	\$300	0%	\$300	0%	\$300	0%	Telie paper, paper towels, soap, light bulbs, ice melt & all other operating supplies.
01-1942-151690	Misc Supplies	\$47	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	Moved to account 01-1945-152432.
01-1942-152432	Build Maint - Public/Ord	\$13,243	0%	\$25	0%	\$4,275	0%	\$3,900	0%	\$3,900	0%	\$3,900	0%	
	<b>Totals</b>	<b>\$13,243</b>	<b>0%</b>	<b>\$25</b>	<b>0%</b>	<b>\$4,275</b>	<b>0%</b>	<b>\$3,900</b>	<b>0%</b>	<b>\$3,900</b>	<b>0%</b>	<b>\$3,900</b>	<b>0%</b>	

MSD Garage

Account	Account Name	2002 Actual		2003 Actual		2004 Actual		2005 Budget		FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	Account Detail
		Amount	%	Amount	%	Amount	%	Amount	%					
01-1943-151410	Electricity	\$3,265	0%	\$3,644	0%	\$3,320	0%	\$4,000	0%	\$4,000	0%	\$4,000	0%	
01-1943-151411	Heating Oil/Gas	\$3,469	-35%	\$5,310	-35%	\$3,478	-35%	\$8,500	-35%	\$5,500	-35%	\$5,500	-35%	
01-1943-151412	Water/Sewer	\$39	-37%	\$672	-37%	\$648	-37%	\$1,500	-37%	\$950	-37%	\$950	-37%	
01-1943-151432	Build Maint	\$0	0%	\$539	0%	\$1,030	0%	\$1,500	0%	\$1,500	0%	\$1,500	0%	All in house building repairs & improvements.
01-1943-151439	Other Cont Service	\$0	0%	\$3,374	0%	\$2,851	0%	\$15,000	-33%	\$10,000	-33%	\$10,000	-33%	Intrusion alarm \$2,000; cleaning services \$3,000. Maintenance on doors, windows, exterior painting.
01-1943-151690	Misc Supplies	\$0	0%	\$358	0%	\$701	0%	\$500	0%	\$500	0%	\$500	0%	Telie paper, paper towels, soap, light bulbs, ice melt & all other operating supplies.
	<b>Totals</b>	<b>\$7,073</b>	<b>-11%</b>	<b>\$13,997</b>	<b>-28%</b>	<b>\$12,028</b>	<b>-28%</b>	<b>\$31,000</b>	<b>-28%</b>	<b>\$22,450</b>	<b>-28%</b>	<b>\$22,450</b>	<b>-28%</b>	

Transfer Station

Account	Account Name	2002 Actual		2003 Actual		2004 Actual		2005 Budget		FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	Account Detail
		Amount	%	Amount	%	Amount	%	Amount	%					
01-1944-150410	Electricity	\$4,431	-3%	\$4,718	-3%	\$4,899	-3%	\$6,000	-3%	\$5,500	-3%	\$5,500	-3%	Building repairs & improvements.
01-1944-150432	Build Maint	\$1,141	0%	\$1,141	0%	\$1,426	0%	\$1,500	0%	\$1,500	0%	\$1,500	0%	Recycling building doors \$6,000; Recycling Bldg Electrical service \$3,540; complete office HVAC and remodel; Scale maintenance, of furnace maintenance, fire extinguishers maintenance \$5,100; other contractual work (compactator maintenance).
01-1944-150439	Other Cont Serv	\$0	0%	\$9,906	0%	\$14,468	0%	\$15,700	0%	\$15,700	0%	\$15,700	0%	Telie paper, paper towels, soap, light bulbs, ice melt & all other operating supplies.
01-1944-150690	Misc Supplies	\$136	0%	\$136	0%	\$547	0%	\$500	0%	\$500	0%	\$500	0%	
	<b>Totals</b>	<b>\$4,431</b>	<b>-2%</b>	<b>\$15,901</b>	<b>-2%</b>	<b>\$21,140</b>	<b>-2%</b>	<b>\$23,700</b>	<b>-2%</b>	<b>\$20,207</b>	<b>-2%</b>	<b>\$23,200</b>	<b>-2%</b>	

**Proulx/Park/Beaches**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	Account Detail
01-41946-152410	Electric	\$7,624	\$8,689	\$8,787	\$10,000	\$10,000	0%	Includes electricity for Odell Park
01-41946-152411	Heating Oil/Gas	\$5,662	\$8,316	\$9,547	\$8,500	\$9,500	12%	Heating
01-41946-152412	Water/Sewer	\$812	\$1,350	\$108	\$800	\$850	42%	Water and Sewer Charges
01-41946-152432	Bldg Maint	\$1,550	\$3,304	\$1,943	\$3,000	\$6,700	123%	Maintenance \$3,000. Bathroom stalls/floors \$1700. Front deck \$2,000. Deferred Proulx ceiling \$9000.
01-41946-152439	Other Cont Serv	\$11,909	\$15,662	\$10,844	\$12,000	\$22,500	88%	Cleaning service \$21,000. Proulx-Beaches, Park Buildings. Boiler maint, fire alarm & extinguishers \$1,500.
01-41946-152690	Misc Supp	\$23	\$2,081	\$2,393	\$2,000	\$2,000	0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
01-41946-152720	Capital Outlay	\$3,481	\$28,078	\$29,641	\$3,000	\$12,000	300%	Ball field Fencing.
	<b>Totals</b>	<b>\$30,861</b>	<b>\$67,480</b>	<b>\$63,233</b>	<b>\$39,100</b>	<b>\$63,550</b>	<b>63%</b>	

**Police Building**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	Account Detail
01-41946-130410	Electricity	\$12,062	\$12,589	\$13,304	\$13,000	\$13,500	4%	
01-41946-130411	Heating Oil/Gas	\$2,892	\$3,929	\$4,805	\$3,000	\$3,500	10%	
01-41946-130412	Water/Sewer	\$153	\$820	\$817	\$1,000	\$1,000	0%	
01-41946-130432	Bldg Maint	\$548	\$548	\$1,145	\$2,000	\$1,500	-25%	All in house building repairs & improvements
01-41946-130439	Other Cont Serv	\$16,992	\$21,083	\$25,379	\$25,000	\$27,000	8%	Cleaning contract (\$25,000). HVAC repairs, fire alarm, extinguishers, sprinkler testing, other outside contracts.
01-41946-130690	Misc Supplies	\$0	\$1,187	\$748	\$1,500	\$1,500	0%	Toilet paper, soap, light bulbs, etc.
	<b>Totals</b>	<b>\$31,999</b>	<b>\$40,156</b>	<b>\$46,198</b>	<b>\$47,500</b>	<b>\$50,000</b>	<b>5%</b>	

**Animal Shelter**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	Account Detail
01-41947-130410	Electricity	\$768	\$70	\$0	\$0	\$0	0%	Operated by Gentle State Animal League.
01-41947-130411	Heating Oil/Gas	\$787	\$0	\$0	\$0	\$0	0%	Operated by Gentle State Animal League.
	<b>Totals</b>	<b>\$1,555</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	

**Fire Station**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	Account Detail
01-41948-140410	Electricity	\$5,942	\$6,756	\$7,321	\$7,500	\$8,200	9%	
01-41948-140411	Heating Oil/Gas	\$5,717	\$7,267	\$8,973	\$7,500	\$9,100	21%	
01-41948-140412	Water/Sewer	\$1,394	\$1,762	\$1,696	\$1,500	\$1,850	23%	
01-41948-140432	Bldg Maint	(\$758)	\$2,637	\$2,031	\$3,000	\$3,000	0%	Building maintenance.
01-41948-140439	Other Cont Serv	\$0	\$4,947	\$8,930	\$7,500	\$7,500	0%	Fire alarm, extinguishers, and outside contract work.
01-41948-140690	Misc Supplies	\$0	\$1,319	\$1,175	\$2,000	\$2,000	0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies.
	<b>Totals</b>	<b>\$12,295</b>	<b>\$24,688</b>	<b>\$30,126</b>	<b>\$29,000</b>	<b>\$31,650</b>	<b>9%</b>	

**Odell Cottage**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	Account Detail			
01-41949-150412	Water/Sewer	\$51	\$122	\$39	\$125	\$400	220%	Winter maintenance.			
01-41949-150636	Heating Oil/Gas	\$855	\$835	\$885	\$800	\$1,500	88%	New line from Building maintenance. Bldg is seriously deteriorating.			
01-41949-150432	Building Maint			\$924	\$925	\$5,900	646%				
	<b>Totals</b>	<b>\$786</b>	<b>\$957</b>	<b>\$924</b>	<b>\$925</b>	<b>\$8,900</b>	<b>646%</b>				
	<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>\$188,285</b>	<b>\$211,245</b>	<b>\$227,956</b>	<b>\$220,325</b>	<b>\$186,564</b>	<b>42.4%</b>	<b>\$290,350</b>	<b>31.6%</b>	<b>\$290,350</b>	<b>32%</b>

GENERAL GOVERNMENT - INSURANCE

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↓	FY 2006 Proposed Manager	% ↓	Council	% ↓	Account Detail
01-41961-090521	General Liability	\$64,032	\$65,624	\$40,773	\$72,000	\$71,706	\$72,000	0%	\$72,000	0%	\$72,000	0%	L.G.C. - P.L.I. City is in last year of three year agreement - recommending another 3-year renewal.
01-41961-090528	Gen Liability Ins Deductible	\$0	\$0	\$0	\$3,000	\$0	\$3,000	0%	\$3,000	0%	\$3,000	0%	Meets the General Liability Ins deductible for certain claims (\$1000 per incident).
01-41961-090529	Auto Ins Deduct	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0%	\$2,000	0%	\$2,000	0%	Motor vehicle insurance deductible (\$1000 per incident).
	<b>Totals</b>	<b>\$64,032</b>	<b>\$65,624</b>	<b>\$42,773</b>	<b>\$77,000</b>	<b>\$71,706</b>	<b>\$77,000</b>	<b>0%</b>	<b>\$77,000</b>	<b>0%</b>	<b>\$77,000</b>	<b>0%</b>	
	<b>TOTAL GENERAL GOVERNMENT INSURANCE</b>	<b>\$64,032</b>	<b>\$65,624</b>	<b>\$42,773</b>	<b>\$77,000</b>	<b>\$71,706</b>	<b>\$77,000.00</b>	<b>0.0%</b>	<b>\$77,000</b>	<b>0.0%</b>	<b>\$77,000</b>	<b>0%</b>	

GENERAL GOVERNMENT - OTHER  
Equipment and Supplies

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↓	FY 2006 Proposed Manager	% ↓	Council	% ↓	Account Detail
01-41991-090434	Equip Maint - Gen Govt	\$2,445	\$1,724	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-41991-090440	Equip Lease - Gen Govt	\$790	\$5,037	\$4,993	\$4,761	\$3,375	\$5,000	5%	\$5,000	5%	\$5,000	5%	Lease of Copier \$3885; Lease of postage machine \$220 quarter (\$880 annually).
01-41991-090530	Advertisment/ Legal Notice - Gen Govt	\$6,308	\$7,132	\$8,490	\$6,000	\$9,601	\$6,000	0%	\$6,000	0%	\$6,000	0%	Citywide advertising.
01-41991-090620	Office Supplies - Gen Govt	\$11,002	\$10,666	\$10,844	\$12,000	\$10,710	\$12,000	0%	\$12,000	0%	\$12,000	0%	City Hall office supplies.
	<b>Totals</b>	<b>\$20,535</b>	<b>\$24,559</b>	<b>\$24,327</b>	<b>\$22,761</b>	<b>\$23,686</b>	<b>\$23,000</b>	<b>1%</b>	<b>\$23,000</b>	<b>1%</b>	<b>\$23,000</b>	<b>1%</b>	
	<b>TOTAL GENERAL GOVERNMENT OTHER GENERAL GOVERNMENT</b>	<b>\$20,535</b>	<b>\$24,559</b>	<b>\$24,327</b>	<b>\$22,761</b>	<b>\$23,686</b>	<b>\$23,000.00</b>	<b>1.1%</b>	<b>\$23,000</b>	<b>1.1%</b>	<b>\$23,000</b>	<b>1%</b>	
	<b>Total General Government</b>	<b>\$911,933</b>	<b>\$1,114,516</b>	<b>\$1,170,247</b>	<b>\$1,192,243</b>	<b>\$879,347</b>	<b>\$1,370,069</b>	<b>14.9%</b>	<b>\$1,319,593</b>	<b>10.7%</b>	<b>\$1,340,193</b>	<b>12%</b>	

PUBLIC SAFETY - POLICE Administration

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	10 Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-42101-130110	F/T Wages	\$172,969	\$130,002	\$194,868	\$197,338	\$115,822	\$141,440	3%	\$141,440	3%	\$141,440	3%	Police Chief, Lt. Haas, and secretary salaries.
01-42101-130120	P/T Wages	\$15,380	\$4,242	\$15,717	\$16,636	\$13,829	\$17,399	5%	\$17,399	5%	\$17,399	5%	PT secretary.
01-42101-130210	Health Ins	\$159,138	\$176,578	\$200,923	\$217,426	\$176,946	\$252,132	16%	\$252,132	16%	\$252,132	16%	Total all police personnel.
01-42101-130215	Life Ins	\$706	\$694	\$818	\$874	\$802	\$773	-12%	\$773	-12%	\$773	-12%	Total all police personnel.
01-42101-130220	FICA	\$2,530	\$1,949	\$2,336	\$2,850	\$2,320	\$2,937	3%	\$2,937	3%	\$2,937	3%	Social security.
01-42101-130225	Medicare	\$1,386	\$1,306	\$1,527	\$1,510	\$1,275	\$1,548	3%	\$1,548	3%	\$1,548	3%	Medicare.
01-42101-130230	Retirement	\$40,855	\$42,224	\$59,315	\$70,612	\$54,441	\$76,035	8%	\$76,035	8%	\$76,035	8%	All police personnel including OT.
01-42101-130241	Shift Day	\$3,996	\$6,759	\$6,409	\$6,000	\$1,095	\$6,000	0%	\$6,000	0%	\$6,000	0%	Training and ammunition.
01-42101-130245	Dues & Membership	\$540	\$300	\$405	\$300	\$360	\$420	40%	\$420	40%	\$420	40%	Dues for Chiefs, IACP and The FBI National Academy.
01-42101-130290	SUTA	\$425	\$638	\$630	\$1,780	\$571	\$3,960	125%	\$3,960	125%	\$3,960	125%	Unemployment insurance
01-42101-130260	Workers Comp	\$3,193	\$1,403	\$830	\$16,620	\$4,884	\$20,354	21%	\$20,354	21%	\$20,354	21%	Workers Comp
01-42101-130341	Telephone	\$233	\$6,786	\$1,292	\$3,200	\$34	\$0	-100%	\$0	-100%	\$0	-100%	Moved to account 01-42105-130341.
01-42101-130350	Medical	\$2,072	\$2,618	\$920	\$1,800	\$1,805	\$1,800	0%	\$1,800	0%	\$1,800	0%	New hires medical and physiological exams.
01-42101-130440	Equip Lease	\$2,697	\$3,536	\$1,011	\$4,000	\$2,217	\$4,000	0%	\$4,000	0%	\$4,000	0%	Photo copier plus copy charge and department dealers.
01-42101-130441	Heating Gas/Oil	\$347	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to account 01-41946-130411.
01-42101-130598	Domestic	\$0	\$0	\$7,033	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	DARE car maintenance and registration.
01-42101-130611	Preparedness	\$502	\$131	\$727	\$0	\$111	\$0	0%	\$0	0%	\$0	0%	All forms, reports forms, custom forms, paper, pens, toner, copy paper, office furniture and general office supplies.
01-42101-130620	Office Supplies	\$10,008	\$7,883	\$5,462	\$6,000	\$6,835	\$6,000	0%	\$6,000	0%	\$6,000	0%	General postage and certified mailings.
01-42101-130625	Postage	\$1,289	\$1,265	\$1,300	\$1,600	\$747	\$1,600	0%	\$1,600	0%	\$1,600	0%	General postage and certified mailings.
01-42101-130630	Equip Maint	\$761	\$1,512	\$1,259	\$400	\$148	\$400	0%	\$400	0%	\$400	0%	General office equipment repair.
01-42101-130642	Uniforms	\$665	\$696	\$633	\$880	\$871	\$850	0%	\$850	0%	\$850	0%	Uniform replacement for Chief and Patrol Commander.
01-42101-130643	Uniform Cleaning	\$3,188	\$3,483	\$4,735	\$4,800	\$2,485	\$4,800	0%	\$4,800	0%	\$4,800	0%	For cleaning of uniforms for entire department.
01-42101-130690	Misc Expense	\$2,453	\$89	\$859	\$1,000	\$931	\$1,000	0%	\$1,000	0%	\$1,000	0%	Advertisements for open positions, Prisoner food.
Totals		\$375,533	\$394,104	\$485,399	\$496,342	\$387,239	\$543,448	9%	\$543,448	9%	\$543,448	9%	

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	10 Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-42102-130110	F/T Wages	\$95,577	\$94,299	\$79,536	\$102,061	\$92,886	\$111,093	9%	\$111,093	9%	\$111,093	9%	Detective Sergeant and Detective positions.
01-42102-130140	O/T Wages	\$4,374	\$2,893	\$717	\$6,000	\$2,387	\$6,000	0%	\$6,000	0%	\$6,000	0%	OT for Detectives, coverage for sick, vacation time.
01-42102-130220	FICA	\$1,737	\$1,809	\$1,967	\$1,882	\$1,497	\$1,919	2%	\$1,919	2%	\$1,919	2%	Social Security.
01-42101-130225	Medicare	\$1,436	\$1,409	\$1,164	\$1,522	\$1,164	\$1,698	9%	\$1,698	9%	\$1,698	9%	Medicare.
01-42102-130390	Prof. Supplies	\$1,239	\$537	\$515	\$500	\$488	\$500	0%	\$500	0%	\$500	0%	Firm purchase and processing.
01-42102-130610	Operating Supplies	\$1,126	\$804	\$1,154	\$1,500	\$884	\$1,500	0%	\$1,500	0%	\$1,500	0%	Supplies used in the investigation of crimes.
01-42102-130630	Equip Maint	\$162	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Supplies used in the investigation of crimes.
01-42102-130642	Equip Maint	\$718	\$1,501	\$350	\$700	\$700	\$700	0%	\$700	0%	\$700	0%	Clothing allowance for two detectives.
01-42102-130690	Misc Expense	\$35	\$1	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Clothing allowance for two detectives.
01-42102-131110	F/T. Wages - Pros	\$43,391	\$49,971	\$52,479	\$54,483	\$44,313	\$54,662	0%	\$54,662	0%	\$54,662	0%	Prosecutor Wages
01-42102-131390	Prof. Services	\$44	\$44	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Prosecutor clothing allowance.
01-42102-131642	Uniforms	\$350	\$0	\$350	\$350	\$350	\$350	0%	\$350	0%	\$350	0%	Prosecutor clothing allowance.
01-42102-131670	Books & Slides	\$429	\$670	\$793	\$800	\$803	\$800	0%	\$800	0%	\$800	0%	Revised RSAs, Court decisions, and law updates.
Totals		\$151,174	\$153,938	\$139,325	\$169,828	\$135,934	\$179,222	6%	\$179,222	6%	\$179,222	6%	



Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-42103-130710	FT Wages	\$336,154	\$360,163	\$387,325	\$422,180	\$24,579	\$429,166	2%	\$429,166	2%	\$429,166	2%	Wages for patrol officers per union contract. Current contract expires June 30, 2006.
01-42103-130720	PT Wages	\$0	\$224	\$3,505	\$0	\$40	\$0	0%	\$0	0%	\$0	0%	
01-42103-130740	OT Wages	\$62,311	\$47,499	\$71,976	\$49,000	\$48,196	\$3,500	9%	\$3,500	9%	\$3,500	9%	OT, Count time, and callback pay.
01-42103-130791	Contracted Police Serv	\$6,734	\$14,563	\$31,832	\$10,000	\$50,528	\$30,000	200%	\$30,000	200%	\$30,000	200%	Outside details (off-set with revenues).
01-42103-130220	FICA	\$34	\$64	\$94	\$0	\$3	\$0	0%	\$0	0%	\$0	0%	
01-42103-130225	Medicare	\$5,805	\$6,070	\$7,111	\$6,832	\$6,030	\$7,434	9%	\$7,434	9%	\$7,434	9%	
01-42103-130390	Prof Service	\$380	\$0	\$287	\$0	\$4	\$0	0%	\$0	0%	\$0	0%	
01-42103-130439	Other Cont Serv	\$0	\$60	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42103-130610	Operating Supplies	\$5,074	\$4,280	\$5,968	\$5,000	\$4,586	\$5,000	0%	\$5,000	0%	\$5,000	0%	Patrol supplies including flashers, photo supplies, booking room supplies, traffic investigation supplies.
01-42103-130630	Equip Maint	\$3,222	\$2,152	\$3,438	\$3,000	\$2,632	\$3,000	0%	\$3,000	0%	\$3,000	0%	Maintenance and repair of mobile and portable radios, radar certification, cruiser reconditioning.
01-42103-130636	Fuel/Oil	\$9,338	\$9,376	\$12,464	\$11,500	\$10,992	\$23,500	104%	\$23,500	104%	\$23,500	104%	Fuel and oil costs for all police vehicles.
01-42103-130642	Uniforms	\$19,249	\$6,227	\$6,047	\$6,000	\$5,726	\$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.
01-42103-130680	Vehicle Maint	\$8,378	\$8,676	\$4,889	\$8,000	\$14,236	\$8,000	0%	\$8,000	0%	\$8,000	0%	Cruiser maintenance including major body work and equipment installation.
01-42103-130684	Vehicle Parts	\$2,148	\$2,095	\$19	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42103-130690	Miss Supplies	\$126	\$145	\$205	\$500	\$91	\$500	0%	\$500	0%	\$500	0%	Unanticipated expenses.
01-42103-130740	Macht & Equip	\$63,815	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42103-130742	Vehicle	\$1,796	\$29,276	\$18,819	\$24,999	\$6,818	\$22,300	-11%	\$22,300	-11%	\$22,300	-11%	New 2006 Chev Impala cruiser with equipment.
	<b>Totals</b>	<b>\$523,584</b>	<b>\$466,831</b>	<b>\$553,977</b>	<b>\$597,011</b>	<b>\$474,261</b>	<b>\$598,400</b>	<b>8%</b>	<b>\$598,400</b>	<b>8%</b>	<b>\$598,400</b>	<b>8%</b>	

Dispatch

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-42105-130110	FT Wages	\$98,412	\$117,910	\$164,434	\$164,782	\$151,321	\$165,006	0%	\$165,006	0%	\$165,006	0%	Dispatchers wages pursuant to union contract. Contract expires June 30, 2006.
01-42105-130120	PT Wages	\$90	\$67	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42105-130140	OT Wages	\$43,349	\$43,473	\$7,976	\$11,000	\$17,198	\$12,000	9%	\$12,000	9%	\$12,000	9%	Dispatch OT wages.
01-42105-130220	FICA	\$8,717	\$9,835	\$10,686	\$10,887	\$10,283	\$10,974	1%	\$10,974	1%	\$10,974	1%	Social Security.
01-42105-130225	Medicare	\$2,057	\$2,341	\$2,500	\$2,548	\$2,443	\$2,567	1%	\$2,567	1%	\$2,567	1%	Medicare.
01-42105-130341	Telephone	\$13,316	\$11,016	\$5,511	\$14,150	\$14,159	\$17,200	22%	\$17,200	22%	\$17,200	22%	Combined with line 01-42101-130341 Telephone, cell phones.
01-42105-130342	Equip/Software Maint	\$752	\$7,077	\$6,825	\$7,200	\$7,200	\$7,200	0%	\$7,200	0%	\$7,200	0%	Annual IMC Software Maintenance Fee.
01-42105-130610	Operating Supplies	\$0	\$1,800	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42105-130620	Office Supplies	\$98	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42105-130630	Equip Maint	\$8,686	\$9,527	\$9,838	\$10,000	\$8,666	\$10,000	0%	\$10,000	0%	\$10,000	0%	Quarterly payment for SPOT terminal, recording, computer, and antenna maintenance.
01-42105-130642	Uniforms	\$2,147	\$619	\$1,062	\$1,500	\$0	\$1,500	0%	\$1,500	0%	\$1,500	0%	New and replacement uniforms for dispatchers.
	<b>Totals</b>	<b>\$177,794</b>	<b>\$293,666</b>	<b>\$208,832</b>	<b>\$222,067</b>	<b>\$211,280</b>	<b>\$226,447</b>	<b>2%</b>	<b>\$226,447</b>	<b>2%</b>	<b>\$226,447</b>	<b>2%</b>	
	<b>TOTAL GENERAL GOVERNMENT POLICE</b>	<b>\$1,228,085</b>	<b>\$1,238,539</b>	<b>\$1,387,533</b>	<b>\$1,435,238</b>	<b>\$1,207,814</b>	<b>\$1,537,517</b>	<b>7.1%</b>	<b>\$1,537,517</b>	<b>7.1%</b>	<b>\$1,537,517</b>	<b>7%</b>	

PUBLIC SAFETY - AMBULANCE  
EMS Rescue

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2005 Proposed	FY 2006 Proposed	Account Detail
01-42152-140120	Cal Wages	\$12,771	\$14,237	\$16,480	\$15,000	\$8,599	\$15,000	Funding for EMS/Rescue call members to attend training, calls, and special details.
01-42152-140140	OT Wages	\$5,619	\$5,659	\$8,803	\$6,000	\$5,539	\$7,000	Call back overtime for off duty career personnel (M/V's, water rescues, special details - road races, football games, LUGS races).
01-42152-140142	Training Wages	\$13,767	\$11,248	\$6,394	\$11,528	\$9,045	\$10,500	Off duty career training wages for EMT refresher course and medical training as well as insuring for specialized training, heavy rescue and CPR.
01-42152-140220	FICA	\$799	\$888	\$1,022	\$930	\$531	\$930	Social Security for Cal rescue personnel.
01-42152-140225	Medicare	\$513	\$422	\$452	\$442	\$312	\$471	Medicare for Cal rescue personnel, overtime and training wages for 12 Career personnel.
01-42152-140241	Staff Dev	\$5,162	\$3,619	\$5,559	\$5,300	\$2,227	\$5,300	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	\$15	\$55	\$53	\$100	\$85	\$100	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-42152-140390	Prod Serv	\$3,781	\$2,082	\$10,418	\$12,802	\$14,675	\$12,800	Service contract for defibrillators, ambulance stretcher, stair chair and rental of medical oxygen cylinders. Ambulance billing service (offset by revenues).
01-42152-140610	Operating Supplies	\$160	\$159	\$0	\$150	\$123	\$150	Replace broken tools for EMS/Rescue Equipment
01-42152-140612	Medical Supplies	\$6,711	\$7,259	\$6,506	\$7,000	\$6,195	\$7,500	To include all disposable medical supplies, backboard straps, medical oxygen, latex gloves, duty supplies, etc.
01-42152-140836	Fuel/Oil	\$935	\$1,335	\$1,698	\$1,405	\$1,716	\$2,835	Diesel fuel for ambulance.
01-42152-140843	Protective Clothing	\$2,790	\$1,958	\$0	\$1,400	\$955	\$1,400	Protective clothing for EMS/Rescue members.
01-42152-140660	Vehicle Maint	\$906	\$1,668	\$2,946	\$2,000	\$1,611	\$2,000	All personnel to maintain ambulance and boat in proper condition.
01-42152-140670	Books & Publ	\$454	\$141	\$145	\$200	\$0	\$200	EMS manuals and books.
01-42152-140740	Mech & Equip	\$43,722	\$892	\$11,966	\$11,200	\$8,131	\$1,000	Funding for replacement EMS/Rescue equipment schedule: Durable EMS Equipment (\$1,000).
	Totals	\$98,305	\$51,620	\$72,412	\$75,457	\$59,684	\$67,186	
	TOTAL PUBLIC SAFETY AMBULANCE	\$98,305	\$51,620	\$72,412	\$75,457	\$59,684	\$67,186	

PUBLIC SAFETY - FIRE

Fire Administration

Account	Account Name	2002 Actual				2003 Actual				2004 Actual				2005 Budget				FY 2006 Proposed				Account Detail
01-42201-140310	FT Webpages	\$173,725	\$132,324	\$142,849	\$142,852	\$119,460	\$147,763	3%	\$147,763	3%	\$147,763	3%	\$147,763	3%	\$147,763	3%	\$147,763	3%	Webpages include Chief, Deputy and Secretary.			
01-42201-140220	FICA	\$1,722	\$1,766	\$1,874	\$1,864	\$1,542	\$1,903	2%	\$1,903	2%	\$1,903	2%	\$1,903	2%	\$1,903	2%	\$1,903	2%	Department secretary.			
01-42201-140225	Medical	\$403	\$413	\$438	\$436	\$361	\$445	2%	\$445	2%	\$445	2%	\$445	2%	\$445	2%	\$445	2%	Department secretary.			
01-42201-140240	Prof Dev	\$1,901	\$1,642	\$1,031	\$2,000	\$84	\$1,500	-25%	\$1,500	-25%	\$1,500	-25%	\$1,500	-25%	\$1,500	-25%	\$1,500	-25%	Chief/Deputy training, seminars, apparatus shows			
01-42201-140241	Staff Dev	\$418	\$200	\$124	\$600	\$79	\$450	-25%	\$450	-25%	\$450	-25%	\$450	-25%	\$450	-25%	\$450	-25%	Training seminars for secretary.			
01-42201-140245	Membership/Dues	\$250	\$385	\$495	\$400	\$310	\$400	0%	\$400	0%	\$400	0%	\$400	0%	\$400	0%	\$400	0%	Dues and membership to NFPA, NH Chiefs Association, NE Chief's Association, LR Mutual Fire Aid Assoc., NH Ambulance Assoc.			
01-42201-140341	Telephone	\$2,016	\$1,914	\$3,669	\$3,200	\$2,942	\$3,800	19%	\$3,800	19%	\$3,800	19%	\$3,800	19%	\$3,800	19%	\$3,800	19%	Telephone and pager charges for the department			
01-42201-140350	Medical	\$2,188	\$2,341	\$3,739	\$5,787	\$845	\$6,000	4%	\$6,000	4%	\$6,000	4%	\$6,000	4%	\$6,000	4%	\$6,000	4%	Physicals for new hires and scheduled physicals for existing members (\$1,000.00 per physical).			
01-42201-140390	Prof Services	\$700	\$407	\$304	\$800	\$313	\$1,300	63%	\$1,300	63%	\$1,300	63%	\$1,300	63%	\$1,300	63%	\$1,300	63%	State of NH background checks, MVV checks and other services. Increase rate to Firehouse software maintenance contract \$91.00/yr.			
01-42201-140410	Electricity	\$1,100	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	Moved to 01-41948-140410			
01-42201-140432	Blind Mail	\$4,983	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	Moved to 01-41948-140432			
01-42201-140490	Other Cont Serv	\$8,176	\$519	\$22	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	Moved to 01-41948-140439			
01-42201-140550	Printing	\$351	\$612	\$441	\$650	\$320	\$650	0%	\$650	0%	\$650	0%	\$650	0%	\$650	0%	\$650	0%	Professional printing for envelopes, letterhead, calendars and business cards.			
01-42201-140620	Office Supplies	\$1,906	\$1,021	\$1,592	\$1,000	\$392	\$1,150	15%	\$1,150	15%	\$1,150	15%	\$1,150	15%	\$1,150	15%	\$1,150	15%	Disposable office supplies for the department			
01-42201-140625	Postage	\$867	\$916	\$754	\$850	\$464	\$900	6%	\$900	6%	\$900	6%	\$900	6%	\$900	6%	\$900	6%	Postage department correspondence, mailing equipment via UPS, certified mail.			
01-42201-140642	Uniforms	\$721	\$869	\$591	\$900	\$248	\$900	0%	\$900	0%	\$900	0%	\$900	0%	\$900	0%	\$900	0%	Uniforms for Chief and Deputy.			
01-42201-140670	Books & Pub	\$150	\$150	\$139	\$150	\$140	\$150	0%	\$150	0%	\$150	0%	\$150	0%	\$150	0%	\$150	0%	Annual magazine subscriptions.			
01-42201-140720	Cap Outlay Bldgs	\$0	\$33,000	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%				
01-42201-140740	March & Equip	\$0	\$105,945	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%				
01-42201-140742	Cap Outlay Vehicles	\$95,577	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%				
01-42201-140743	Office Equip	\$4,925	\$0	\$3,000	\$10,600	\$10,256	\$0	-100%	\$0	-100%	\$0	-100%	\$0	-100%	\$0	-100%	\$0	-100%				
	Totals	\$242,149	\$304,434	\$161,062	\$171,469	\$137,296	\$167,311	-2%	\$167,311	-2%	\$167,311	-2%	\$167,311	-2%	\$167,311	-2%	\$167,311	-2%				

Fire Suppression

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of Budget	FY 2006 Proposed	% of Budget	Council	% of Budget	Account Detail
01-42202-140110	F/T Wages	\$332,271	\$334,370	\$404,574	\$443,024	\$378,051	\$465,387	5%	\$465,387	5%	\$465,387	5%	12 Career Employees - Wages (including holidays)
01-42202-140120	P/T Wages	\$24,513	\$30,249	\$24,766	\$35,000	\$11,669	\$35,000	0%	\$35,000	0%	\$35,000	0%	Funding for 35 call members for all training, responses, and all special details including shoveling hydrants.
01-42202-140140	O/T Wages	\$11,665	\$15,915	\$16,651	\$15,000	\$16,667	\$16,000	7%	\$16,000	7%	\$16,000	7%	Overtime for call back of off duty career personnel for fires, station coverage, flush hydrants, entrance exams, vehicle maintenance of pumps and aerial platform, etc. (Approximately 640 hours)
01-42202-140142	Training Wages	\$12,597	\$15,286	\$17,764	\$15,366	\$9,105	\$15,366	0%	\$15,366	0%	\$15,366	0%	Off duty career training wages for officer training, monthly captain meetings, department drills, mutual aid drills, certification training, off shift training.
01-42202-140143	Sift/covrge Wages	\$35,419	\$37,716	\$39,000	\$36,000	\$31,398	\$37,000	3%	\$37,000	3%	\$37,000	3%	Coverage for vacation leave, sick leave, bereavement leave of shift personnel.
01-42202-140220	FICA	\$1,520	\$2,048	\$1,588	\$2,170	\$724	\$2,170	0%	\$2,170	0%	\$2,170	0%	Social Security on call wages.
01-42202-140225	Medicare	\$4,027	\$5,719	\$6,588	\$6,450	\$5,812	\$7,311	18%	\$7,311	13%	\$7,311	13%	11 FT wages including overtime and PT wages.
01-42202-140241	Staff Devel	\$5,718	\$9,855	\$2,514	\$10,000	\$5,445	\$10,000	0%	\$10,000	0%	\$10,000	0%	Professional development for career and call personnel, Course tuition, training aids, and other training costs.
01-42202-140245	Membership/Dues	\$558	\$360	\$628	\$600	\$570	\$600	0%	\$600	0%	\$600	0%	All members in the N.H... State Firemen's Association @ \$8.00 per member, call members only in NH, State Retirement system @ \$5.00 per member.
	Subtotal	\$428,308	\$451,528	\$514,271	\$553,600	\$458,441	\$599,147	5%	\$588,824	4%	\$588,824	4%	

Fire Suppression (Continued)

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of Budget	FY 2006 Proposed	% of Budget	Council	% of Budget	Account Detail
01-42202-140343	Radio	\$4,014	\$579	\$3,289	\$2,850	\$1,720	\$2,880	0%	\$2,880	0%	\$2,880	0%	Non-combated services for radio maintenance, and/or replacement of 1 base station, 15 mobile radios, 18 hoodlites and 50 pagers.
01-42202-140390	Prof Serv	\$2,868	\$2,196	\$2,205	\$4,200	\$5,450	\$4,200	0%	\$4,200	0%	\$4,200	0%	Outside technical labor to test, service and/or repair our self-contained breathing apparatus, aerial, ground ladders, cascade compressor.
01-42202-140610	Operating Supplies	\$5,079	\$4,274	\$6,137	\$6,000	\$2,428	\$6,000	0%	\$6,000	0%	\$6,000	0%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, handaxe tape, plastic for salvage, Haz Mat clean up materials, etc.
01-42202-140636	Fuel/Oil	\$2,536	\$4,178	\$5,705	\$4,645	\$5,338	\$7,650	65%	\$7,650	65%	\$7,650	65%	Fuel for 3 engines, 1 ladder, 1 rescue truck and 3 utility vehicles.
01-42202-140642	Uniforms	\$4,315	\$5,776	\$6,029	\$5,400	\$4,885	\$5,400	0%	\$5,400	0%	\$5,400	0%	Annual clothing allowance for career personnel. \$450 per member.
01-42202-140643	Protective Clothing	\$9,731	\$11,677	\$11,339	\$10,630	\$6,046	\$10,630	0%	\$10,630	0%	\$10,630	0%	Replacement of protective clothing for both career and call personnel to include turnout gear, helmets, hoods, boots, forestry gear, etc.
01-42202-140660	Vehicle Maint	\$12,515	\$11,648	\$15,528	\$12,000	\$11,001	\$14,000	17%	\$14,000	17%	\$14,000	17%	All parastaff to maintain a fleet of (3) Engines, (1) Ladder, (1) Rescue, and (3) Utility Vehicles.
01-42202-140670	Books & Pub	\$165	\$200	\$398	\$350	\$199	\$350	0%	\$350	0%	\$350	0%	Videos, training manuals, books, etc.
01-42202-140690	Misc Supplies	\$498	\$105	\$137	\$500	\$191	\$500	0%	\$500	0%	\$500	0%	Refreshments for training exercises, fires, etc.
01-42202-140741	Cap Equip	\$18,032	\$41,878	\$22,054	\$9,400	\$5,784	\$32,000	240%	\$32,000	240%	\$32,000	240%	Funding of replacement fire equipment schedule AWD Utility Vehicle \$32,000 to replace Chief's 1996 vehicle.
	Subtotal	\$59,753	\$61,911	\$72,691	\$55,975	\$45,042	\$93,580	49%	\$93,580	49%	\$93,580	49%	
	Totals	\$488,061	\$533,439	\$586,962	\$619,575	\$503,483	\$672,727	9%	\$672,404	9%	\$672,404	9%	

Code Enforcement/Health/Fire Prevention

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed	% of	Council	% of	Account Detail
01-42203-140110	FT/Wages	\$41,784	\$43,192	\$45,107	\$45,990	\$38,998	\$48,381	5%	\$48,381	5%	\$68,381	49%	Inspector wages: New Position: PT Code Enforcement Officer (20 hrs)
01-42203-140140	O/T Wages	\$312	\$153	\$160	\$750	\$409	\$500	-33%	\$500	-33%	\$500	-33%	Overtime for outside of business hour inspections, training or call backs.
01-42203-140225	Medicare	\$610	\$649	\$656	\$655	\$572	\$709	7%	\$709	7%	\$709	7%	Medicare
01-42203-140241	Staff Dev't	\$1,101	\$1,135	\$1,205	\$1,300	\$995	\$1,300	0%	\$1,300	0%	\$1,300	0%	Health officer training and code seminars.
01-42203-140245	Membership/Dues	\$167	\$167	\$125	\$167	\$147	\$167	0%	\$167	0%	\$167	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society, IAIA
01-42203-140439	Other Cont Serv	\$63	\$64	\$76	\$1,000	\$131	\$1,000	0%	\$1,000	0%	\$1,000	0%	Film development for documentation of investigations/inspections, court administrative fees.
01-42203-140642	Uniforms	\$492	\$378	\$298	\$450	\$156	\$450	0%	\$450	0%	\$900	100%	Uniform allowance for Inspector.
01-42203-140670	Books & Pub	\$495	\$581	\$694	\$650	\$685	\$650	0%	\$650	0%	\$650	0%	Annual update of NFPA Codes
01-42203-140690	Misc Supplies	\$436	\$338	\$613	\$500	\$401	\$500	0%	\$500	0%	\$4,100	720%	Prevention/Educational materials, flyers, film, etc. Code Enforcement vehicle repairs, FR&E for office.
Totals		\$45,460	\$46,657	\$48,934	\$51,372	\$42,494	\$53,657	4%	\$53,657	4%	\$77,707	51%	

Fire Department Employee Benefits

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed	% of	Council	% of	Account Detail
01-42204-140210	Health Ins	\$119,209	\$127,706	\$166,700	\$175,361	\$147,282	\$199,157	14%	\$199,157	14%	\$199,157	14%	Employee health insurance for entire department
01-42204-140215	Life Ins	\$440	\$465	\$571	\$538	\$448	\$538	0%	\$538	0%	\$538	0%	Employee life insurance for entire department
01-42204-140230	Retirement	\$37,030	\$40,860	\$92,344	\$91,712	\$72,618	\$112,288	22%	\$112,288	22%	\$112,288	22%	Group 1 Retirement (1 person) Group 2 Retirement (15 Group employees)
01-42204-140250	SUTA	\$348	\$522	\$1,335	\$1,126	\$1,130	\$2,534	125%	\$2,534	125%	\$2,534	125%	Employee unemployment for entire department
01-42204-140260	Worker's Comp	\$2,940	\$1,895	\$27,733	\$27,957	\$7,023	\$41,227	47%	\$41,227	47%	\$41,227	47%	Employee worker's compensation for entire department
Totals		\$159,967	\$171,448	\$288,683	\$296,714	\$228,601	\$355,714	20%	\$355,714	20%	\$355,714	20%	

Fire Alarms Dispatch

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-42205-140110	FRT Wages	\$3,615	\$7,265	\$5,528	\$7,600	\$3,898	\$6,000	-21%	\$6,000	-21%	\$6,000	-21%	Wages for personnel to work on fire alarm system.
01-42205-140225	Medicare	\$13	\$57	\$110	\$110	\$57	\$94	-15%	\$94	-15%	\$94	-15%	Medicare payments.
01-42205-140241	Staff Dev	\$0	\$0	\$813	\$500	(\$300)	\$500	0%	\$500	0%	\$500	0%	Training for personnel on the fire alarm system. Technical services to repair control panel, box mechanisms, registers, etc. Also includes funding for annual mechanical and electric testing of boom truck.
01-42205-140390	Other Cont Serv	\$175	\$368	\$195	\$1,000	\$177	\$1,000	0%	\$1,000	0%	\$1,000	0%	Dispatching services provided by Lakes Region boom truck.
01-42205-140391	LTR Dispatch Serv	\$24,757	\$28,508	\$31,419	\$38,291	\$38,290	\$40,146	5%	\$40,146	5%	\$40,146	5%	Dispatching services provided by Lakes Region Mutual Fire Aid Association.
01-42205-140392	LTR Capital Expense	\$7,882	\$7,882	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Fuel for bucket truck. Increase due to MSD use.
01-42205-140636	Fuel/Oil	\$357	\$34	\$0	\$500	\$59	\$860	72%	\$860	72%	\$860	72%	Fuel for bucket truck. Increase due to MSD use.
01-42205-140660	Vehicle Maint	\$19	\$402	\$865	\$500	\$89	\$500	0%	\$500	0%	\$500	0%	All parts and labor to maintain the bucket truck. This includes all maintenance and fluids except for gasoline.
01-42205-140680	Operating Supplies	\$1,532	\$2,766	\$11	\$2,537	\$464	\$1,100	-57%	\$1,100	-57%	\$1,100	-57%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-42205-140745	Cable	\$749	\$684	\$0	\$0	\$0	\$1,250	0%	\$1,250	0%	\$1,250	0%	One time of FIA cable.
	Totals	\$39,069	\$47,936	\$38,941	\$51,038	\$42,734	\$51,450	1%	\$51,450	1%	\$51,450	1%	
	TOTAL PUBLIC SAFETY FIRE	\$97,476	\$1,103,914	\$1,124,582	\$1,190,188	\$955,108	\$1,300,859	9.3%	\$1,300,536	9.3%	\$1,324,596	11%	

PUBLIC SAFETY - EMERGENCY  
Emergency Management

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-42901-140598	Domestic Preparedness			\$43,148	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Federal Homeland Security Grant.
01-42901-140599	Budget Alloc	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	0%	\$2,000	0%	\$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
	Totals	\$2,000	\$2,000	\$45,148	\$2,000	\$0	\$2,000	0%	\$2,000	0%	\$2,000	0%	
	PUBLIC SAFETY EMERGENCY MANAGEMENT	\$2,000	\$2,000	\$45,148	\$2,000	\$0	\$2,000	0.0%	\$2,000	0.0%	\$2,000	0%	
	TOTAL PUBLIC SAFETY	\$2,303,096	\$2,396,073	\$2,629,675	\$2,702,894	\$2,222,606	\$2,907,562	7.6%	\$2,907,239	7.6%	\$2,931,289	8%	

HIGHWAYS & STREETS - ADMINISTRATION

Municipal Services Administration

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 1	FY 2006 Proposed	% 1	Manager	% 1	Account Detail
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01-43111-150110	FT Wiegas	\$81,050	\$74,075	\$60,466	\$67,010	\$54,541	\$69,455	4%	\$69,455	4%		4%	Casey (40%), Sullivan (40%), Turcotte (60%)
01-43111-150210	Health Ins	\$143,101	\$147,704	\$177,613	\$158,236	\$120,369	\$183,913	16%	\$183,913	16%		16%	All MSD employees
01-43111-150215	Lie Ins	\$545	\$576	\$62	\$518	\$420	\$518	0%	\$518	0%		0%	All MSD employees
01-43111-150220	FICA	\$3,901	\$4,701	\$3,749	\$4,155	\$3,382	\$4,306	4%	\$4,306	4%		4%	All MSD employees
01-43111-150225	Medicare	\$1,081	\$1,100	\$877	\$972	\$791	\$1,007	4%	\$1,007	4%		4%	All MSD employees
01-43111-150230	Retirement	\$23,215	\$27,796	\$29,540	\$31,496	\$24,808	\$34,609	10%	\$34,609	10%		10%	All MSD employees
01-43111-150240	Prof Dovel	\$500	\$395	\$499	\$900	\$180	\$500	0%	\$500	0%		0%	Courses relating to management & safety issues for Director & Assistant
01-43111-150241	Staff Dovel	\$553	\$440	\$1,497	\$500	\$531	\$1,000	100%	\$1,000	100%		100%	APWA NH-RAA, T2 Arbor Day Foundation memberships
01-43111-150245	Membership/Dues	\$492	\$412	\$418	\$600	\$715	\$700	17%	\$700	17%		17%	APWA NH-RAA, T2 Arbor Day Foundation memberships
01-43111-150250	SUTA	\$398	\$598	\$535	\$1,197	\$1,164	\$2,851	138%	\$2,851	138%		138%	Unemployment insurance - All MSD employees
01-43111-150260	Workers Comp	\$19,386	\$38,433	\$26,184	\$25,663	\$6,759	\$34,615	35%	\$34,615	35%		35%	All MSD employees
01-43111-150341	Telephone	\$1,492	\$1,438	\$2,001	\$1,500	\$2,022	\$2,100	40%	\$2,100	40%		40%	Office and cell phones
01-43111-150342	Equip Maint	\$463	\$1,228	\$642	\$800	\$229	\$600	-25%	\$600	-25%		-25%	Maintenance for typewriter, copier, fax machine, telephone system, alarm system.
01-43111-150350	Medical	\$5,389	\$546	\$3,420	\$2,000	\$1,796	\$2,000	0%	\$2,000	0%		0%	DOT physicals for CDL drivers, random drug & alcohol screenings, pre-employment physicals
01-43111-150410	Electricity	\$188	\$339	\$0	\$0	\$0	\$0	0%	\$0	0%		0%	
01-43111-150411	Heating Oil/Gas	\$1,365	\$505	\$0	\$0	\$0	\$0	0%	\$0	0%		0%	
01-43111-150439	Other Contr Serv	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%		0%	
01-43111-150620	Office Supplies	\$658	\$645	\$277	\$300	\$214	\$300	0%	\$300	0%		0%	Paper & supplies for office
01-43111-150625	Postage	\$80	\$65	\$133	\$200	\$166	\$200	0%	\$200	0%		0%	
01-43111-150740	Mail & Equip Replace	\$22,025	\$4,000	\$0	\$0	\$0	\$0	0%	\$0	0%		0%	
01-43111-150742	Vehicle Replacement	\$48,971	\$148,582	\$42,834	\$0	\$0	\$247,000	0%	\$0	0%		0%	Shown in CRF Transfer in: New equipment purchases through CRF: Loader \$100K, One Ton Dump \$45K, Pick-Up Truck \$30K, Deter Chipper \$32K, Back-Hoe \$40K.
Totals		\$334,833	\$453,576	\$350,327	\$296,847	\$228,350	\$585,874	98%	\$338,874	15%		15%	\$513,874
TOTAL HIGHWAYS & STREETS ADMINISTRATION		\$334,833	\$453,576	\$350,327	\$296,847	\$228,350	\$585,874	98.0%	\$338,874	14.5%		14.5%	\$513,874

HIGHWAYS & STREETS - HIGHWAYS & STREETS

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	10/01/05	Department	%	FY 2006 Proposed	%	Council	%	Account Detail
01-43121-150140	F/T Wages	\$77,404	\$84,556	\$76,779	\$84,950	\$84,836	\$88,171	4%	\$98,171	4%	\$88,171	4%	Arthur Cornell, Doherty, McDonald, Stenbauer, Whiteaker (54% of total road maintenance wages)
01-43121-150200	OT Wages	\$6,443	\$6,075	\$7,282	\$6,138	\$9,124	\$8,600	40%	\$8,600	40%	\$8,600	40%	
01-43121-150220	FICA	\$5,026	\$5,619	\$5,212	\$5,647	\$4,585	\$6,000	6%	\$6,000	6%	\$6,000	6%	
01-43121-150225	Medicare	\$1,327	\$1,314	\$1,219	\$1,321	\$1,072	\$1,403	6%	\$1,403	6%	\$1,403	6%	
01-43121-150310	Engineering	\$900	\$723	\$722	\$1,500	\$1,385	\$1,500	0%	\$1,500	0%	\$1,500	0%	Engineering for road related projects and problems
01-43121-150490	Other Cont Serv	\$270,088	\$278,500	\$285,494	\$168,326	\$12,355	\$286,630	60%	\$172,430	4%	\$172,430	4%	By Rating: Monroe (\$35,215), Lucas (\$49), Hudson, Crane, Bond (\$14,500), Auer, (8890), General Street, School, Canton to Plaza (\$12,500), Spring Hill Road (\$4800), Foster West Park, Shenk (\$8,000), Merrill Court (\$4800), Osborn (\$250), Urban Street (\$250), Thompson Park (\$21,000), Victory Drive Street-Corner Hill (\$85,000-Prize 1-\$20,000), Street Hill rd (\$2,000), Sander-Spence-Sherwin (\$45,000), Franklin Street Parking lot (\$21,000)
01-43121-150510	Operating Supplies	\$3,055	\$3,490	\$3,365	\$3,600	\$4,049	\$3,500	0%	\$3,500	0%	\$3,500	0%	Rakes, shovels, hand tools
01-43121-150611	Roadway Materials	\$23,743	\$18,153	\$14,714	\$26,000	\$25,427	\$25,000	0%	\$25,000	0%	\$25,000	0%	Asphalt, gravel and associated materials to maintain streets and shoulders.
01-43121-150642	Uniforms	\$2,600	\$2,757	\$5,397	\$2,600	\$3,650	\$3,900	50%	\$3,900	50%	\$3,900	50%	Uniforms & boots for 6 men per union contract
01-43121-150741	CAP Equip	\$0	\$0	\$2,700	\$0	\$211	\$10,000		\$10,000		\$10,000		Daniel Bridge painting (lead paint removal)
01-43121-150742	US Rt. 3 Road Projects	\$0	\$4,941	\$75,379	\$94,741	\$15,794	\$0	-100%	\$0	-100%	\$0	-100%	
	Totals	\$390,596	\$408,128	\$458,263	\$331,723	\$142,888	\$414,704	25%	\$320,504	-3%	\$320,504	-3%	



MSD Drainage & Vegetation

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-43123-150110	F/T Wages	\$26,733	\$21,067	\$31,199	\$25,170	\$19,204	26,125	4%	\$26,125	4%	\$26,125	4%	Ahman, Cornell, Doherty, McDonald, Steinhaer, Whitaker (16% of total road maintenance wages)
01-43123-150140	O/T Wages	\$1,002	\$530	\$2,961	\$1,002	\$2,925	\$3,200	219%	\$3,200	219%	\$3,200	219%	OT for drainage, washbouts, and storm events.
01-43123-150220	FICA	\$1,678	\$1,339	\$2,118	\$1,623	\$1,372	\$1,818	12%	\$1,818	12%	\$1,818	12%	
01-43123-150225	Medicare	\$388	\$313	\$495	\$379	\$321	\$425	12%	\$425	12%	\$425	12%	
01-43123-150490	Other Cont Serv	\$5,285	\$8,216	\$7,873	\$6,000	\$0	\$12,000	100%	\$12,000	100%	\$12,000	100%	Vegetative Control \$ 2,000, Tree Removals \$4,000, Cleaning Storm drains (filled) \$6,000
01-43123-150610	Operating Supplies	\$7,291	\$6,345	\$2,749	\$6,000	\$2,252	\$6,000	0%	\$6,000	0%	\$6,000	0%	Culverts, catch basins, frames, grades, minor drainage extensions, roadside maintenance.
01-43123-150720	Capital Outlay	\$21,358	\$0	\$1,581	\$0	\$0	\$85,000		\$0		\$0		Deferred/Material St at Central to total \$85,000. State DOT will construct part of outlay from Kendall Street to Monroe Street.
Totals		\$62,735	\$37,810	\$48,976	\$40,174	\$26,074	\$134,588	235%	\$49,568	23%	\$49,568	23%	

MSD Snow/ice Removal

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-43125-150110	F/T Wages	\$18,391	\$34,399	\$13,396	\$45,821	\$36,583	\$47,351	4%	\$47,351	4%	\$47,351	4%	Ahman, Cornell, Doherty, McDonald, Steinhaer, Whitaker (29% of total road maintenance wages)
01-43125-150140	O/T Wages	\$23,248	\$37,990	\$28,612	\$32,736	\$47,754	\$37,000	13%	\$37,000	13%	\$37,000	13%	\$2 Snow/ice events this past season.
01-43125-150220	FICA	\$2,582	\$4,717	\$3,823	\$4,858	\$5,228	\$5,230	8%	\$5,230	8%	\$5,230	8%	
01-43125-150225	Medicare	\$609	\$1,103	\$824	\$1,138	\$1,223	\$1,223	8%	\$1,223	8%	\$1,223	8%	
01-43125-150442	Equip Rental	\$3,600	\$5,050	\$6,400	\$5,000	\$1,938	\$5,000	0%	\$5,000	0%	\$5,000	0%	Rental of screening equipment for winter sand
01-43125-150490	Other Cont Serv		\$2,500	\$1,158	\$2,500	\$0	\$2,500	0%	\$2,500	0%	\$2,500	0%	Cost of hiring extra contracted trucks to do snow removal.
01-43125-150610	Salt & Sand	\$33,803	\$44,986	\$43,647	\$50,000	\$54,280	\$50,000	0%	\$50,000	0%	\$50,000	0%	Purchase of salt from 3 vendors during winters
01-43125-150690	Vehicle Maint	\$3,690	\$4,942	\$6,205	\$5,000	\$13,299	\$7,000	40%	\$7,000	40%	\$7,000	40%	Sandblasting and painting plows and sanders.
01-43125-150741	Cap Equip	(\$1,467)				\$0	\$17,500		\$17,500		\$17,500		Trackless Plow (\$8,500), Truck #6 - Plow Wing (\$8,900)
Totals		\$84,457	\$135,687	\$104,725	\$146,851	\$160,305	\$172,804	18%	\$172,804	18%	\$172,804	18%	
TOTAL HIGHWAYS & STREETS		\$537,788	\$579,625	\$811,984	\$518,748	\$329,067	\$722,076.00	39.2%	\$542,876	4.7%	\$542,876	5%	

HIGHWAYS & STREETS - STREET LIGHTING  
Traffic & Street Lights

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed	% of	Council	% of	Account Detail
01-43161-150110	F/T/ Wages	\$1,330	\$5,111	\$1,947	\$1,573	\$2,893	\$1,633	4%	\$1,633	4%	\$1,633	4%	Athman, Cornell, Doherty, McDonald, Steinhauser, Whitaker (1% of total road maintenance wages)
01-43161-150140	OT Wages	\$5,044	\$2,295	\$192	\$3,581	\$165	\$3,581	0%	\$3,581	0%	\$3,581	0%	
01-43161-150220	FICA	\$348	\$459	\$133	\$320	\$190	\$323	1%	\$323	1%	\$323	1%	
01-43161-150225	Medicare	\$172	\$107	\$31	\$75	\$44	\$76	1%	\$76	1%	\$76	1%	
01-43161-150410	Electricity	\$57,653	\$44,575	\$50,183	\$50,000	\$40,587	\$50,000	0%	\$50,000	0%	\$50,000	0%	
01-43161-150439	Other Cont Serv	\$2,344	\$4,627	\$1,895	\$3,000	\$6,395	\$10,000	233%	\$10,000	233%	\$10,000	233%	Light installations, light fixture and arm replacements; additional line stringing.
01-43161-150610	Operating Sup	\$30,048	\$18,122	\$5,008	\$8,500	\$4,832	\$8,500	0%	\$8,500	11%	\$10,300	21%	Tram, signs, sign posts, and paint.
	<b>Totals</b>	\$96,949	\$75,296	\$69,389	\$67,049	\$55,106	\$79,113	18.0%	\$74,113	10.5%	\$75,913	13%	
<b>TOTAL HIGHWAYS &amp; STREETS STREET LIGHTING</b>		\$96,949	\$75,296	\$69,389	\$67,049	\$55,106	\$79,113	18.0%	\$74,113	10.5%	\$75,913	13%	

HIGHWAYS & STREETS - OTHER  
Mechanical Garage

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed	% of	Council	% of	Account Detail
01-43191-150110	F/T/ Wages	\$52,042	\$53,922	\$56,542	\$53,978	\$54,135	\$73,133	14%	\$73,133	14%	\$73,133	14%	Two mechanics: Witas, Green
01-43191-150140	OT Wages	\$7,411	\$8,637	\$14,487	\$6,957	\$12,903	\$11,000	58%	\$11,000	58%	\$11,000	58%	OT for mechanic workload.
01-43191-150220	FICA	\$3,687	\$3,879	\$4,528	\$4,398	\$4,124	\$5,216	19%	\$5,216	19%	\$5,216	19%	
01-43191-150225	Medicare	\$746	\$907	\$1,059	\$1,028	\$965	\$1,220	19%	\$1,220	19%	\$1,220	19%	
01-43191-150341	Telephone	\$431	\$440	\$451	\$500	\$340	\$500	0%	\$500	0%	\$500	0%	Garage telephone.
01-43191-150433	Outside Repair	\$3,835	\$4,830	\$1,281	\$5,000	\$788	\$5,000	0%	\$5,000	0%	\$5,000	0%	Specialized work not performed by City (computer related, brake work, etc.)
01-43191-150439	Other Cont Serv	\$1,024	\$2,126	\$2,941	\$2,000	\$4,165	\$2,800	40%	\$2,800	40%	\$2,800	40%	Shop supplies such as oxygen, acetylene, bolts, nuts, oil sample testing.
01-43191-150636	Fuel/Oil	\$8,429	\$13,367	\$16,248	\$14,000	\$20,159	\$24,630	76%	\$24,630	76%	\$24,630	76%	Gasoline \$1,466; Diesel \$13,664; Oil \$14,500.
01-43191-150642	Uniforms	\$2,951	\$2,740	\$3,365	\$3,000	\$2,837	\$3,000	0%	\$3,000	0%	\$3,000	0%	Uniforms & boots for 2 men per union contract.
01-43191-150654	Vehicle Parts	\$44,921	\$45,820	\$44,624	\$45,000	\$39,629	\$46,000	7%	\$46,000	7%	\$46,000	7%	Deferred maintenance on equipment.
01-43191-150690	Misc Supplies	\$1,597	\$1,962	\$2,508	\$12,000	\$13,180	\$12,000	0%	\$12,000	0%	\$12,000	0%	Oil filter crusher \$4,814; Exhaust hose reel \$5,000; Shop Manuals \$800; (2) Tool Allowances \$800; other supplies \$366.
	<b>Totals</b>	\$127,074	\$138,630	\$149,924	\$157,861	\$153,225	\$186,499	18%	\$186,499	18%	\$186,499	18%	
<b>TOTAL HIGHWAYS &amp; STREETS OTHER</b>		\$127,074	\$138,630	\$149,924	\$157,861	\$153,225	\$186,499	18%	\$186,499	18%	\$186,499	18%	
<b>TOTAL HIGHWAYS &amp; STREETS</b>		\$1,096,544	\$1,247,127	\$1,171,604	\$1,039,505	\$765,748	\$1,573,562	26%	\$1,142,362	9.9%	\$1,319,162	27%	

**SANITATION - SOLID WASTE COLLECTION**

Curb-side Collection									
Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	Account Detail
						Manager	Council		
01-43231-150110	FT Wages	\$47,375	\$48,931	\$50,895	\$46,274	\$52,042	\$52,042	15%	Baley Amero
01-43231-150140	OT Wages	\$2,996	\$6,391	\$4,925	\$3,009	\$8,000	\$8,000	161%	OT Wages about six hours per man per week to handle basic demand.
01-43231-150220	FICA	\$3,059	\$3,430	\$3,448	\$2,997	\$3,723	\$3,723	24%	FICA
01-43231-150225	Medicare	\$892	\$802	\$806	\$701	\$971	\$971	24%	Medicare
01-43231-150636	Fuel/Oil	\$3,009	\$4,155	\$4,555	\$3,500	\$8,610	\$8,610	146%	Fuel/Oil
01-43231-150642	Uniforms	\$1,671	\$1,675	\$2,190	\$1,500	\$2,200	\$2,200	47%	Uniform cleaning boots, safety equipment (per union contract)
Totals		\$88,302	\$98,384	\$98,609	\$87,041	\$107,446	\$107,446	32%	

Recycling									
Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	Account Detail
						Manager	Council		
01-43234-150439	Other Cont Serv	\$3,558	\$1,948	\$5,561	\$5,600	\$5,600	\$5,600	0%	Recycling cost for revenue losses on scrap metal/waste goods. Offset by revenue.
01-43234-150440	Demolition	\$57,283	\$67,280	\$80,018	\$74,000	\$80,000	\$80,000	8%	Dispose of demolition. Offset by revenues. Notified by NRRRA.
01-43234-150740	Cap Equip	\$13,357	\$0	\$0	\$0	\$0	\$0	0%	
Totals		\$74,178	\$69,128	\$85,579	\$79,600	\$85,600	\$85,600	8%	
TOTAL SANITATION SOLID WASTE COLLECTION		\$132,480	\$134,512	\$160,188	\$136,641	\$161,046	\$161,046	18%	

**SANITATION - SOLID WASTE DISPOSAL**

Transfer Station									
Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	FY 2006 Proposed	FY 2006 Proposed	FY 2006 Proposed	Account Detail
						Manager	Council		
01-43244-150110	FT Wages	\$88,135	\$64,622	\$66,315	\$59,279	\$64,917	\$64,917	10%	Changeover, Eastman Transfer Station hours. Tuesday thru Saturday (7:30 - 3PM Public Hours). Increased for Saturday coverage.
01-43244-150140	OT Wages	\$22,688	\$23,500	\$22,957	\$6,000	\$14,000	\$14,000	133%	
01-43244-150220	FICA	\$5,010	\$5,464	\$5,473	\$5,134	\$4,893	\$4,893	-5%	
01-43244-150225	Medicare	\$1,195	\$1,278	\$1,280	\$979	\$1,144	\$1,144	-5%	
01-43244-150245	Membership/Dues	\$950	\$900	\$979	\$900	\$950	\$950	90%	NRRRA membership, etc.
01-43244-150341	Telephone	\$356	\$497	\$491	\$300	\$500	\$500	0%	
01-43244-150421	Tipping Fees	\$211,375	\$252,525	\$243,100	\$252,000	\$201,927	\$252,000	0%	Dispose cost for MSW at the incinerator. Tipping fees in 2009 will increase from \$380/m to \$52/m.
01-43244-150439	Other Cont Serv	\$10,926	\$17,319	\$9,741	\$23,000	\$21,500	\$21,500	-7%	Annual cost for landfill closure monitoring of groundwater, sediment, gas.
01-43244-150610	Operating Supplies	\$1,828	\$2,419	\$845	\$2,000	\$2,000	\$2,000	0%	Printing costs of weigh slips, paper, pens, etc.
01-43244-150636	Fuel/Oil	\$2,449	\$3,348	\$3,285	\$3,000	\$5,500	\$5,500	83%	Fuel and lubricants.
01-43244-150642	Uniforms	\$1,803	\$1,572	\$1,636	\$1,600	\$1,600	\$1,600	0%	Uniforms & boots for 2 men (union contract item)
01-43245-150395	Hazardous Waste Day	\$3,742	\$3,848	\$4,074	\$4,000	\$4,100	\$4,100	3%	Hazardous Waste Day held last Saturday in July in conjunction with LRPC.
Totals		\$320,643	\$376,892	\$359,186	\$358,214	\$373,104	\$373,104	4%	
TOTAL SANITATION SOLID WASTE DISPOSAL		\$320,643	\$376,892	\$359,186	\$358,214	\$373,104	\$373,104	4%	
<b>TOTAL SANITATION</b>		<b>\$453,123</b>	<b>\$511,404</b>	<b>\$519,374</b>	<b>\$494,855</b>	<b>\$498,235</b>	<b>\$534,150</b>	<b>7.9%</b>	

HEALTH - ANIMAL CONTROL  
Police Animal Control

Account	Account Name	Actual				Budget	To Date	Department	FY 2006 Proposed		Council	Detail		
		2002	2003	2004	2005				Manager	%		%	%	%
01-44141-130120	PT Wages	\$10,976	\$197	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	GSAs provides limited animal control services for the city.
01-44141-130220	FICA	\$881	\$12	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
01-44141-130225	Medicare	\$199	\$3	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
01-44141-130341	Telephone	\$294	\$256	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
01-44141-130410	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
01-44141-130439	Other Cont Serv	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
01-44141-130441	Heating Gas/Oil	\$35	\$0	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
01-44141-130550	Prof Services	\$2,125	\$0	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
01-44141-130610	Operating Supplies	\$223	\$0	\$0	\$0	\$0	\$0	0%	0%	\$0	0%	0%	0%	
	Totals	\$14,484	\$468	\$0	\$0	\$0	\$0.00	0%	0%	\$0	0%	0%	0%	
TOTAL HEALTH - ANIMAL CONTROL		\$14,484	\$468	\$0	\$0	\$0	\$0.00	0%	0%	\$0	0%	0%	0%	

HEALTH - HEALTH AGENCIES & HOSPITALS  
Outside Health Agencies

Account	Account Name	Actual				Budget	To Date	Agency	FY 2006 Proposed		Council	Detail		
		2002	2003	2004	2005				Manager	%		%	%	%
01-44151-501390	C.A.P.	\$28,477	\$29,331	\$30,504	\$30,504	\$30,504	\$31,724	4%	4%	\$31,724	4%	4%	4%	Level funded to meet service city service priorities.
01-44152-501390	VNA	\$22,427	\$22,273	\$22,408	\$23,685	\$23,685	\$23,685	0%	0%	\$23,685	0%	0%	0%	Supports Senior Trip Center activities. Level funded to meet service city service priorities.
01-44152-502390	CCNTR (TRIP)	\$9,000	\$9,000	\$11,000	\$11,000	\$0	\$11,000	0%	0%	\$11,000	0%	0%	0%	Provides animal shelter for strays and animals brought to them by the city.
01-44152-504390	Granite State Animal Shelter	\$59,904	\$68,104	\$78,912	\$80,189	\$7,500	\$81,409	2%	2%	\$81,409	2%	2%	2%	
	Totals	\$59,904	\$68,104	\$78,912	\$80,189	\$61,689	\$81,409.00	1.5%	1.5%	\$81,409	1.5%	1.5%	2%	
TOTAL HEALTH HEALTH AGENCIES & HOSPITALS		\$59,904	\$68,104	\$78,912	\$80,189	\$61,689	\$81,409.00	1.5%	1.5%	\$81,409	1.5%	1.5%	2%	
TOTAL HEALTH		\$74,388	\$88,572	\$78,912	\$80,189	\$61,689	\$81,409.00	1.5%	1.5%	\$81,409	1.5%	1.5%	2%	

WELFARE - ADMINISTRATION

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	FY 2006 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-44411-100720	PT Wages	\$22,956	\$23,032	\$23,983	\$24,141	\$20,666	\$26,181	4%	\$25,181		4%	\$25,181	4%	PT welfare director.
01-44411-100220	FICA	\$1,399	\$1,428	\$1,487	\$1,497	\$1,281	\$1,561	4%	\$1,561		4%	\$1,561	4%	FICA
01-44411-100225	Medicare	\$327	\$334	\$340	\$350	\$300	\$355	4%	\$355		4%	\$355	4%	Medicare
01-44411-100240	Prof Dev			\$40	\$0	\$0	\$35	0%	\$35		0%	\$35	0%	Prof Dev
01-44411-100245	Membership/Dues		\$30		\$30	\$0	\$35	17%	\$35		17%	\$35	17%	NH Welfare Administrators Association.
01-44411-100248	Travel Reimb	\$188	\$102	\$45	\$250	\$14	\$100	-80%	\$100		-80%	\$100	-60%	Mileage for conferences.
01-44411-100341	Telephone	\$398	\$400	\$395	\$400	\$337	\$345	-14%	\$345		-14%	\$345	-14%	Supplies, nonchairs, forms.
01-44411-100620	Office Supplies	\$250	\$241	\$157	\$250	\$425	\$250	0%	\$250		0%	\$250	0%	
01-44411-100625	Postage	\$68	\$104	\$97	\$100	\$55	\$100	0%	\$100		0%	\$100	0%	
01-44411-100670	Books/Print		\$110		\$55	\$55	\$55	0%	\$55		0%	\$55	0%	
Totals		\$26,197	\$26,781	\$26,562	\$27,073	\$23,133	\$28,027	4%	\$28,027		4%	\$28,027	4%	
TOTAL WELFARE ADMINISTRATION		\$26,197	\$26,781	\$26,562	\$27,073	\$23,133	\$28,027	3.5%	\$28,027		3.5%	\$28,027	4%	

WELFARE - DIRECT ASSISTANCE

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	FY 2006 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-44421-100342	Software Maint	\$0	\$0	\$4,899	\$0	\$240	\$0	0%	\$0		0%	\$0	0%	Public assistance for utilities.
01-44421-100411	Utilities	\$2,040	\$12,344	\$4,899	\$3,500	\$5,932	\$5,000	43%	\$3,500		0%	\$3,500	0%	Public assistance for rent.
01-44421-100440	Rents	\$59,308	\$74,904	\$61,990	\$60,000	\$67,316	\$70,000	17%	\$60,000		0%	\$60,000	0%	Public assistance for food.
01-44421-100570	Food	\$4,685	\$4,724	\$4,961	\$8,000	\$3,666	\$5,000	-38%	\$5,000		0%	\$5,000	-38%	Misc. assistance.
01-44421-100590	Misc	\$131	\$539	\$1371	\$1,000	\$1,168	\$1,000	0%	\$1,000		0%	\$1,000	0%	
Totals		\$66,334	\$92,511	\$73,221	\$72,500	\$78,242	\$61,000	12%	\$69,500		-4%	\$69,500	-4%	
TOTAL WELFARE DIRECT ASSISTANCE		\$66,334	\$92,511	\$73,221	\$72,500	\$78,242	\$61,000.00	11.7%	\$69,500		-4.1%	\$69,500	-4%	

WELFARE - VENDOR PAYMENTS

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	FY 2006 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-44451-100350	Medical Payments	\$23,607	\$9,195	\$12,135	\$10,000	\$14,643	\$12,000	20%	\$10,000		0%	\$10,000	0%	Medical assistance.
Totals		\$23,607	\$9,195	\$12,135	\$10,000	\$14,643	\$12,000	20%	\$10,000		0%	\$10,000	0%	

  

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	FY 2006 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-44452-100390	Burials	\$500	\$1,210	\$3,000	\$2,250	\$750	\$2,250	0%	\$2,250		0%	\$2,250	0%	Cremation services offered through Affordable Cremation when needed.
Totals		\$500	\$1,210	\$3,000	\$2,250	\$750	\$2,250	0%	\$2,250		0%	\$2,250	0%	
TOTAL WELFARE VENDOR PAYMENTS		\$24,107	\$10,405	\$15,135	\$12,250	\$15,393	\$14,250	16.3%	\$12,250		0.0%	\$12,250	0%	
TOTAL WELFARE		\$115,638	\$128,697	\$114,908	\$111,823	\$116,768	\$123,277	10.2%	\$109,777		-1.8%	\$109,777	-2%	

CULTURE & RECREATION - PARKS & RECREATION

HSD Parks

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑	FY 2006 Proposed	% ↑	Council	% ↑	Account Detail
01-45206-150110	F/T Wages	\$52,536	\$58,272	\$74,568	\$75,226	\$64,626	\$79,435	6%	\$79,435	6%	\$79,435	6%	Barr, Morill, Road (FT)
01-45206-150140	O/T Wages	\$2,322	\$1,233	\$1,725	\$2,568	\$1,191	\$2,568	0%	\$2,568	0%	\$2,568	0%	
01-45206-150220	FICA	\$4,021	\$4,078	\$4,718	\$4,823	\$4,081	\$5,084	5%	\$5,084	5%	\$5,084	5%	
01-45206-150225	Medicare	\$668	\$1,008	\$1,103	\$1,128	\$964	\$1,189	5%	\$1,189	5%	\$1,189	5%	
01-45206-150410	Electricity	\$2,329	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to account #01-41945-152410
01-45206-150432	Field Maint	\$2,329	(\$14)	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to account #01-41945-152432
01-45206-150433	Skateboard Park	\$25,105	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-45206-150435	Construct	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-45206-150435	Trestle View Park	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to account #01-41945-152439
01-45206-150490	Other Cont Serv	\$692	\$27	\$45	\$0	\$81	\$0	0%	\$0	0%	\$0	0%	Fuel for pickup and all mowing equipment.
01-45206-150635	Fuel/Oil	\$696	\$1,557	\$1,548	\$1,500	\$1,884	\$2,500	67%	\$2,500	67%	\$2,500	67%	Uniforms & boots for 3 men (union contract item).
01-45206-150642	Uniforms	\$170	\$370	\$477	\$500	\$345	\$500	0%	\$500	0%	\$500	0%	Seed, fertilizer & plantings for all parks and ball fields
01-45206-150660	Operating Supplies	\$2,581	\$1,851	\$2,794	\$3,000	\$1,885	\$3,000	0%	\$3,000	0%	\$3,000	0%	
01-45206-150690	Misc Supplies	\$215	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-45206-150740	CAP Equip	\$21,946	\$3,895	\$3,468	\$0	\$0	\$12,600	0%	\$12,600	0%	\$12,600	0%	Replace 1972 Kubota tractor, Zero Turn Mower (\$12,600)
	<b>Totals</b>	<b>\$124,163</b>	<b>\$82,642</b>	<b>\$90,370</b>	<b>\$88,735</b>	<b>\$84,065</b>	<b>\$106,866</b>	<b>20%</b>	<b>\$106,866</b>	<b>20%</b>	<b>\$106,866</b>	<b>20%</b>	

Recreation Administration

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑	FY 2006 Proposed	% ↑	Council	% ↑	Account Detail
01-45210-120110	F/T Wages	\$56,699	\$59,327	\$62,789	\$61,745	\$50,665	\$63,482	6%	\$63,482	6%	\$63,482	6%	2 current full-time employees.
01-45210-120121	P/T Wages	\$41,234	\$44,436	\$46,666	\$47,763	\$39,788	\$47,763	0%	\$47,763	0%	\$47,763	0%	Summer Counselors, Swim Instructors and Lifeguards
01-45210-120123	P/T Wages Spec Prog	\$10,173	\$17,339	\$19,808	\$19,893	\$12,010	\$20,509	3%	\$20,509	3%	\$20,509	3%	Two part time Recreation Event Supervisor @ 20 hours per week.
01-45210-120125	P/T Wages Sk Area	\$1,781	\$4,630	\$1,769	\$4,630	\$3,188	\$0	-100%	\$0	-100%	\$0	-100%	Moved to P&R Revolving Fund, Ski Tow operators (offset by ski revenues).
01-45210-120210	Health Insurance	\$16,231	\$14,888	\$17,231	\$18,397	\$15,461	\$19,968	9%	\$19,968	9%	\$19,968	9%	
01-45210-120215	Life Insurance	\$67	\$67	\$71	\$67	\$62	\$67	0%	\$67	0%	\$67	0%	
01-45210-120220	FICA	\$6,980	\$7,826	\$8,124	\$7,924	\$6,548	\$7,958	0%	\$7,958	0%	\$7,958	0%	
01-45210-120225	Medicare	\$1,637	\$1,830	\$1,900	\$1,853	\$1,531	\$1,861	0%	\$1,861	0%	\$1,861	0%	
01-45210-120230	Retirement	\$2,107	\$1,987	\$3,803	\$3,249	\$2,546	\$4,325	22%	\$4,325	22%	\$4,325	22%	
01-45210-120240	Prof Dev	\$352	\$325	\$429	\$400	\$0	\$400	0%	\$400	0%	\$400	0%	Professional development for full-time staff
01-45210-120241	Staff Dev	\$606	\$350	\$630	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Certif all summer staff in First Aid & CPR.
01-45210-120245	Membership Dues	\$280	\$280	\$90	\$280	\$77	\$280	0%	\$280	0%	\$280	0%	Mileage reimbursement (transportation of beach water samples to NHDES for testing) and classes.
01-45210-120248	Travel Reimb	\$999	\$706	\$1,001	\$300	\$545	\$1,000	233%	\$1,000	233%	\$1,000	233%	
01-45210-120290	SUTA	\$0	\$0	\$1,177	\$141	\$0	\$1,581	1021%	\$1,581	1021%	\$1,581	1021%	
01-45210-120290	Workers Comp	\$0	\$0	\$4,967	\$5,741	\$2,139	\$5,220	-9%	\$5,220	-9%	\$5,220	-9%	Recreation center and beaches.
01-45210-120341	Telephone	\$1,289	\$1,236	\$1,302	\$1,400	\$1,084	\$1,400	0%	\$1,400	0%	\$1,400	0%	Maintenance contract for copier. New software for recreation registration (\$580).
01-45210-120342	Equip Maint	\$684	\$684	\$442	\$1,040	\$0	\$1,200	15%	\$1,200	15%	\$1,200	15%	
	<b>Subtotals</b>	<b>\$141,118</b>	<b>\$156,911</b>	<b>\$172,069</b>	<b>\$174,023</b>	<b>\$156,614</b>	<b>\$177,514</b>	<b>2%</b>	<b>\$177,514</b>	<b>2%</b>	<b>\$177,514</b>	<b>2%</b>	

Recreation Administration (Continued)

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Control	% 11	Account Detail
01-45210-120390	Prof Services	\$3,866	\$0,064	\$4,141	\$4,500	\$3,080	\$4,500	0%	\$4,500	0%	\$4,500	0%	Basketball officials/ Activity Instructors
01-45210-120439	Other Contracted Serv	\$1,493	\$3,395	\$1,300	\$1,800	\$843	\$1,800	0%	\$1,800	0%	\$1,800	0%	Water Samples, Pool Table Maintenance,
01-45210-120440	Bus Rentals	\$6,329	\$8,477	\$8,647	\$10,000	\$8,747	\$11,000	10%	\$11,000	10%	\$11,000	10%	Summer Program, School Vacation, Special Event
01-45210-120610	Operating Sup	\$5,048	\$4,648	\$5,339	\$5,000	\$4,612	\$5,000	20%	\$5,000	20%	\$5,000	20%	Purchase of equipment for all sport activities
01-45210-120611	Operating Sup	\$4,072	\$1,322	\$1,482	\$1,500	\$1,332	\$2,000	33%	\$2,000	33%	\$2,000	33%	Purchase of equipment for Summer Programs
01-45210-120612	Medical Supplies	\$172	\$137	\$204	\$200	\$81	\$200	0%	\$200	0%	\$200	0%	Supplies for First Aid Kits
01-45210-120620	Office Sup	\$630	\$890	\$684	\$600	\$721	\$600	0%	\$600	0%	\$600	0%	Office supplies for Rec Dept
01-45210-120625	Postage	\$344	\$364	\$483	\$450	\$473	\$550	22%	\$550	22%	\$550	22%	Letters From Santa, office mailings
01-45210-120670	Books/Supplies	\$166	\$120	\$99	\$125	\$74	\$125	0%	\$125	0%	\$125	0%	Books, publications, subscriptions,
01-45210-120685	Misc Supplies	\$3,473	\$3,623	\$4,385	\$5,000	\$2,714	\$5,000	0%	\$5,000	0%	\$5,000	0%	Park equipment
01-45210-120686	Trophies	\$1,146	\$1,170	\$1,205	\$1,000	\$1,205	\$1,200	20%	\$1,200	20%	\$1,200	20%	February Vacation Tournament, Tennis
01-45210-120689	Concession Stand	\$5,241	\$6,801	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Tournament, Youth Programs,
01-45210-120690	Misc Summer Prog	\$3,219	\$5,714	\$5,410	\$5,500	\$6,054	\$5,500	18%	\$5,500	18%	\$5,500	18%	Moved to PAR Renovating Fund
01-45210-120691	Misc Special Prog	\$3,885	\$5,406	\$4,991	\$4,780	\$3,608	\$5,500	15%	\$5,500	15%	\$5,500	15%	Summer Program tips
01-45210-120720	CAP Outdry Bldgs	\$0	\$0	\$0	\$0	\$0	\$103,000	0%	\$0	0%	\$0	0%	Easter Egg Hunt, Halloween Party, 3 special event
01-45210-120730	Furn & Fixtures	\$394	\$388	\$0	\$400	\$350	\$400	0%	\$400	0%	\$400	0%	Deferred: Playground equipment and bleachers
	Subtotals	\$43,438	\$51,299	\$38,570	\$40,855	\$31,823	\$48,375	263%	\$45,375	11%	\$45,375	11%	Benches, scores table
	Totals	\$184,556	\$207,210	\$210,639	\$214,878	\$167,457	\$325,889.00	52%	\$222,889	4%	\$222,889	4%	
	TOTAL CULTURE & RECREATION PARTS & RECREATION	\$308,719	\$289,852	\$301,009	\$303,613	\$231,502	\$432,755	42.9%	\$329,755	8.6%	\$329,755	9%	

CULTURE & RECREATION - LIBRARY  
Main Library

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% of	FY 2006 Proposed	% of	Council	% of	Account Detail
01-46502-200110	FTT Wages	\$118,977	\$126,597	\$136,689	\$140,948	\$117,882	145.974	4%	\$146,974	4%	\$146,974	4%	5 F/T Staff (Director, Children's Librarian, 3 Library Assistants)
01-46502-200120	P/T Wages	\$6,430	\$6,028	\$4,828	\$6,240	\$3,915	\$8,219	0%	\$8,219	0%	\$6,219	0%	2 P/T Pages wages
01-46502-200210	Health Ins	\$15,875	\$24,128	\$30,982	\$31,647	\$25,701	\$33,240	5%	\$33,240	5%	\$33,240	5%	
01-46502-200215	Life Ins	\$148	\$160	\$166	\$168	\$140	\$168	0%	\$168	0%	\$168	0%	
01-46502-200220	FICA	\$8,175	\$8,334	\$8,985	\$9,128	\$7,659	\$9,436	3%	\$9,436	3%	\$9,436	3%	
01-46502-200225	Medicare	\$1,908	\$1,949	\$2,071	\$2,104	\$1,791	\$2,207	3%	\$2,207	3%	\$2,207	3%	
01-46502-200230	Retirement	\$5,298	\$5,301	\$5,211	\$5,316	\$4,641	\$9,941	20%	\$9,941	20%	\$9,941	20%	
01-46502-200260	SUJLA	\$3	\$5	\$201	\$352	\$13	\$915	160%	\$915	160%	\$915	160%	
01-46502-200260	Workers Comp	\$59	\$430	\$236	\$300	\$77	\$426	42%	\$426	42%	\$426	42%	Joyce Janitorial Services.
01-46502-200439	Other Cont Svcs	\$16,915	\$16,789	\$16,782	\$15,656	\$17,883	\$16,952	8%	\$16,952	8%	\$16,952	8%	Books, Periodics, AV Materials, Utilities, Service Contracts, Dues, Travel Expenses, Programs, and Supplies.
01-46502-200599	Operating Grant	\$48,000	\$48,000	\$48,000	\$48,000	\$40,000	\$50,000	4%	\$50,000	4%	\$51,500	7%	
	Totals	\$221,478	\$236,721	\$257,739	\$262,787	\$216,402	\$275,478.00	5%	\$275,478	5%	\$276,978	5%	
	TOTAL CULTURE & RECREATION LIBRARY	\$221,478	\$236,721	\$257,739	\$262,787	\$216,402	\$275,478.00	4.8%	\$275,478	4.8%	\$276,978	5%	

CULTURE & RECREATION - OTHER  
Outside Agencies

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Agency	% of	FY 2006 Proposed	% of	Council	% of	Account Detail
01-46331-500599	Budget Alloc - Civic Purposes	\$700	\$688	\$830	\$1,500	\$700	\$1,500	0%	\$1,500	0%	\$1,500	0%	Level funded to meet service city service priorities.
01-46393-500599	Winnepesaukee River Trail	\$10,000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-46398-500599	Budget Alloc - Historic Assoc	\$250	\$0	\$250	\$0	\$0	\$250	0%	\$250	0%	\$250	0%	Franklin Historic Society.
01-46399-500599	Budget Alloc - Trustees	\$4,165	\$4,165	\$0	\$4,000	\$0	\$550	-86%	\$550	-86%	\$550	-86%	
01-46112-500599	Budget Alloc - Cons Comm	\$400	\$400	\$400	\$400	\$0	\$400	0%	\$400	0%	\$400	0%	Franklin Conservation Commission dues and annual meeting fee.
01-46191-500599	Budget Alloc - UNPLAC	\$167	\$167	\$250	\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Upper Merrimack River Local Advisory Committee.
01-46510-500599	Budget Alloc - FBIDC	\$64,871	\$89,000	\$75,000	\$79,000	\$79,000	\$79,000	0%	\$79,000	0%	\$79,000	0%	Franklin Business and Industrial Development Corporation. Level funded to meet service city service priorities.
01-46525-500599	Heritage Commission	\$0	\$0	\$0	\$0	\$0	\$400		\$400		\$400		New Line, Heritage Commission request for funding.
	Totals	\$80,553	\$94,590	\$76,730	\$85,150	\$79,950	\$82,350	-3%	\$82,350	-3%	\$82,350	-3%	
	TOTAL CULTURE & RECREATION OTHER	\$80,553	\$94,590	\$76,730	\$85,150	\$79,950	\$82,350.00	-3%	\$82,350	-3%	\$82,350	-3%	
	TOTAL CULTURE & RECREATION	\$610,750	\$621,163	\$635,478	\$651,550	\$547,854	\$790,583.00	21.3%	\$687,583	5.5%	\$689,083	6%	



DEBT SERVICE - LONG TERM PRINCIPAL

Principal Payments

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	05 Date	Department	% Chg	FY 2006 Proposed	% Chg	Council	% Chg	Account Detail
01-47112-052980	1997 Court House	\$50,000	\$50,000	\$50,000	\$50,000	05/01/05	\$50,000	0%	\$50,000	0%	\$50,000	0%	Refines August 2017.
01-47112-053980	1984 Gen Oblig Bond	\$35,000	\$35,000	\$35,000	\$35,000	07/01/05	\$0	-100%	\$0	-100%	\$0	-100%	Refined July 2005.
01-47112-054980	1998 A (Ladder 1)	\$30,000	\$30,000	\$30,000	\$30,000	07/01/05	\$30,000	0%	\$30,000	0%	\$30,000	0%	Ladder 1 debt. Refines August 2008.
01-47112-056980	1993 Refunding	\$96,329	\$94,902	\$92,762	\$91,334	07/01/05	\$99,908	-2%	\$99,908	-2%	\$99,908	-2%	Refines August 2010. Refinanced bond in 1993. Includes 2 school bonds, 1 city bond and 1 water bond.
01-47112-057980	1994 Bridge - Daniel Webster	\$65,000	\$65,000	\$65,000	\$65,000	07/01/05	\$65,000	0%	\$65,000	0%	\$65,000	0%	Refines August 2014. The bond was sold to finance the city's portion of the Daniel Webster Bridge construction project.
01-47112-058980	1989 Police Facility	\$50,000	\$50,000	\$50,000	\$50,000	07/01/05	\$50,000	0%	\$50,000	0%	\$50,000	0%	Refines August 2017.
Totals		\$326,329	\$324,902	\$322,762	\$321,334		\$324,908	-11%	\$324,908	-11%	\$324,908	-11%	
TOTAL DEBT SERVICE LONG TERM PRINCIPAL		\$326,329	\$324,902	\$322,762	\$321,334		\$324,908	-11.3%	\$324,908	-11.3%	\$324,908	-11.1%	

DEBT SERVICE - LONG TERM INTEREST

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	05 Date	Department	% Chg	FY 2006 Proposed	% Chg	Council	% Chg	Account Detail
01-47212-052981	1997 Court House	\$41,025	\$38,675	\$36,325	\$33,975	07/01/05	\$31,625	-7%	\$31,625	-7%	\$31,625	-7%	Interest due in August and February. Refined July 2005.
01-47212-053981	1984 Gen Oblig Bond	\$8,658	\$5,775	\$3,047	\$975	07/01/05	\$0	-100%	\$0	-100%	\$0	-100%	Ladder 1 bond debt interest.
01-47212-054981	1988 Fire Truck Bond	\$10,056	\$8,800	\$7,488	\$6,138	07/01/05	\$4,750	-23%	\$4,750	-23%	\$4,750	-23%	
01-47212-056981	1993 Refunding	\$30,179	\$25,709	\$21,229	\$16,765	07/01/05	\$12,280	-27%	\$12,280	-27%	\$12,280	-27%	
01-47212-057981	1994 Bridge	\$50,863	\$47,480	\$43,973	\$40,430	07/01/05	\$36,823	-9%	\$36,823	-9%	\$36,823	-9%	
01-47212-058981	1988 Police Facility	\$41,025	\$38,675	\$36,325	\$33,975	07/01/05	\$31,625	-7%	\$31,625	-7%	\$31,625	-7%	Interest due in August and February.
Totals		\$181,806	\$165,084	\$148,387	\$132,288		\$117,103	-11.5%	\$117,103	-11.5%	\$117,103	-11.1%	
TOTAL DEBT SERVICE LONG TERM INTEREST		\$181,806	\$165,084	\$148,387	\$132,288		\$117,103	-11.5%	\$117,103	-11.5%	\$117,103	-11.1%	

DEBT SERVICE - OTHER DEBT SERVICE CHARGES

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	05 Date	Department	% Chg	FY 2006 Proposed	% Chg	Council	% Chg	Account Detail
01-47303-050990	Misc. Debt Service Charges	\$750	\$0	\$750	\$750	07/01/05	\$0	0.0%	\$0	0.0%	\$0	-100%	State Street Bank and Trust handling fees.
Totals		\$750	\$0	\$750	\$750		\$0	-100.0%	\$0	-100.0%	\$0	-100%	
TOTAL DEBT SERVICE OTHER DEBT SERVICE CHARGES		\$750	\$0	\$750	\$750		\$0	-100.0%	\$0	-100.0%	\$0	-100%	
TOTAL DEBT SERVICE		\$508,885	\$489,986	\$471,899	\$454,342		\$454,340	-11.5%	\$454,340	-11.5%	\$454,340	-12%	
TOTAL CITY OPERATING BUDGET		\$6,074,377	\$6,577,538	\$6,792,097	\$6,727,491		\$5,457,887	15.7%	\$7,184,124	6.8%	\$7,407,074	10%	

INTERFUND OPERATING TRANSFERS OUT - TRANSFERS TO CAPITAL RESERVES

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-49150-05921	CRF - Misc Bids	\$34,393	\$16,977	\$20,000	\$0	\$0	\$0		\$0		\$0	-100%	
01-49150-06934	CRF - Fire Equip	\$68,000	\$68,000	\$56,709	\$20,451	\$0	\$0		\$0		\$0		
01-49150-06935	CRF - M&D Equip	\$65,000	\$55,000	\$22,000	\$0	\$0	\$163,000		\$0		\$0		
01-49150-06936	CRF - Recycling	\$0	\$0	\$0	\$0	\$0	\$12,000		\$0		\$0		
01-49150-06938	CRF - Sid Area	\$9,000	\$9,000	\$0	\$0	\$0	\$0		\$0		\$248,518		
01-49150-504930	CRF - School	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$248,518	111.5%	
Totals		\$174,393	\$148,977	\$97,709	\$20,451	\$0	\$175,000	755.7%	\$0	-100.0%	\$248,518	111.5%	
TOTAL INTERFUND OPERATING TRANSFERS OUT		\$174,393	\$148,977	\$97,709	\$20,451	\$0	\$175,000	755.7%	\$0	-100.0%	\$248,518	111.5%	

PAYMENTS TO OTHER GOVERNMENTS - TAXES PAID TO OTHER GOVERNMENTS

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-49310-050890	County Tax	\$743,782	\$746,736	\$814,351	\$1,010,792	\$1,010,792	\$1,146,845	13.5%	\$1,146,845	13.5%	\$1,146,845	13%	
01-49310-050990	Overlay	\$119,200	\$109,730	\$285,473	\$200,000	\$53,692	\$200,000	0.0%	\$200,000	0.0%	\$200,000	0%	
01-49310-050991	Vets Exemptions	\$295	\$0	\$0	\$7,400	\$0	\$72,000	0.8%	\$68,400	-4.2%	\$68,400	-4%	
Totals		\$863,240	\$856,466	\$1,079,824	\$1,292,192	\$1,064,484	\$1,418,845	10.7%	\$1,415,245	10.4%	\$1,415,245	10%	
TOTAL PAYMENTS TO OTHER GOVTS OVERLAY/VEIS EXEMPTIONS		\$863,240	\$856,466	\$1,079,824	\$1,292,192	\$1,064,484	\$1,418,845	10.7%	\$1,415,245	10.4%	\$1,415,245	10%	
TOTAL CITY BUDGET		\$7,112,010	\$7,582,981	\$7,969,630	\$8,030,134	\$6,522,071	\$9,376,488	16.8%	\$8,599,369	7.1%	\$9,070,837	13%	

SCHOOL TRANSFER

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
01-49330-300723	High School Renovations	\$4,000	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
01-49330-300910	School Transfer	\$10,733,966	\$10,416,874	\$10,873,291	\$11,268,636	\$9,727,364	\$12,933,469	14.8%	\$12,933,469	14.8%	\$12,884,951	13%	
01-49330-300911	School Retund	(\$173,062)	(\$131,037)	(\$295,886)	\$0	(\$242,411)	\$0		\$0		\$0		
01-49330-300912	School Food Service	\$407,583	\$465,876	\$463,043	\$494,000	\$417,942	\$516,030	4.5%	\$516,030	4.5%	\$516,030	4%	
Totals		\$11,002,487	\$10,735,713	\$11,040,478	\$11,763,636	\$9,902,895	\$13,449,499	14.3%	\$13,449,499	14.3%	\$13,200,981	12%	
GRAND TOTAL BUDGET		\$18,114,497	\$18,318,694	\$19,010,108	\$19,793,770	\$16,424,966	\$22,825,967	15.3%	\$22,048,868	11.4%	\$22,271,818		

9,070,037.00  
 1,415,245.00  
 895,499.00  
 764,245.00  
 164,565.00  
 15,030.00  
 9,512,951.00

**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**SECTION 4 - WATER FUND, REVENUES AND EXPENDITURES**

**FY 2006 Water Fund  
Rate Worksheet**

<b>Revenues</b>		<b>Projected</b>
<b>1. Cubic Foot/Consumption Charge</b>		<b>\$687,079.00</b>
26,715,772 cubic feet (or 119,983,397 gallons) minus (500 cubic feet) x (2204 customers) x (4 quarters)		
= 4,408,000 cubic feet adjusted		
26,715,772 - 4,408,000 = 23,307,772 billable cubic feet divided by 100 = 223,078 (100 cubic feet intervals) x 3.08 = \$687,079		
<b>2. Quarterly Base Charge</b>		<b>\$176,320.00</b>
2204 customers x 20.00 per quarter x 4 quarters = \$176,320 per year		
<b>3. Water Connection Fees</b>		<b>\$25,000.00</b>
Residential & Commercial (10 new at \$2,500 each = \$25,000)		
<b>4. Miscellaneous Revenues</b>		<b>\$5,100.00</b>
Shut offs / Freeze ups, etc. = \$5,100		
<b>Total</b>		<b>\$893,499.00</b>
<b>Expenditures</b>		<b>Projected</b>
<b>1. Operating</b>		<b>\$451,753.00</b>
<b>2. Debt Service</b>		<b>\$197,573.00</b>
<b>3. Capital</b>		<b>\$244,173.00</b>
		<b>\$893,499.00</b>

**City of Franklin  
Water Fund**

**Departmental Revenues**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	To Date	2006 Projected	% ↑ ↓	Detail
02-34021-050001	Water Assessment - Water	\$630,659	\$643,870	\$619,675	\$652,242	\$483,197	\$863,399	32%	Consumption and quarterly fee.
02-34022-050202	Connection Fees/Water	\$3,000	\$8,400	\$12,300	\$8,000	\$7,500	\$25,000	213%	New connections to the system.
	<b>Totals</b>	\$633,659	\$652,270	\$631,975	\$660,242	\$490,697	\$888,399	35%	

**Miscellaneous Revenues**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	To Date	2006 Projected	% ↑ ↓	Detail
02-35099-050009	Misc. Revenues - Water	\$190	\$731	\$1,440	\$1,300	\$380	\$5,100	292%	Shut-offs, freeze-ups.
	<b>Totals</b>	\$190	\$731	\$1,440	\$1,300	\$380	\$5,100	292%	

**OTHER FINANCING SOURCES**

**INTERFUND OPERATING TRANSFERS IN**

**Total Other Financing Sources**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	To Date	2006 Projected	% ↑ ↓	Detail
02-39151-050005	Trans In Capital Reserve		\$0	\$0	\$307,675	\$0	\$0	-100%	
	<b>Totals</b>		\$0	\$0	\$307,675	\$0	\$0	-100%	
	<b>Total Revenues - Water Department</b>	\$633,849	\$653,001	\$633,415	\$969,217	\$491,077	\$893,499	-8%	

City of Franklin  
Water Fund

Expenditures

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑	FY 2006 Proposed	% ↑	Council	% ↑	Detail
02-41995-140740	Capital Equipment	\$21,036	\$167,039	\$21,036	\$0	\$22,773	8%	\$22,773	8%	\$22,773	8%	Added to capital reserves towards annual CIP projects
Totals		\$21,036	\$167,039	\$21,036	\$0	\$22,773	8%	\$22,773	8%	\$22,773	8%	

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑	FY 2006 Proposed	% ↑	Council	% ↑	Detail
02-4331-1-50110	FRT Wages	\$57,224	\$51,590	\$57,374	\$46,298	\$59,470	4%	\$59,470	4%	\$59,470	4%	Creasey (40%), Sullivan (40%), Turcotte (20%), Finance Dir (5%), Burgess (10%), Clerk's/Tax Collector (20%)
02-4331-1-50220	FICA	\$3,527	\$3,140	\$3,528	\$2,865	\$3,687	4%	\$3,687	4%	\$3,687	4%	
02-4331-1-50225	Medicare	\$825	\$734	\$832	\$670	\$682	4%	\$682	4%	\$682	4%	
02-4331-1-50241	Staff Devel	\$286	\$800	\$800	\$690	\$1,000	25%	\$1,000	25%	\$1,000	25%	All training costs for Water Dept crew connected with licensing process for Water Dis & Treatment & to upgrade scolding for water related classes (5 licensed operators)
02-4331-1-50245	Membership/Dues	\$0	\$851	\$700	\$929	\$1,000	43%	\$1,000	43%	\$1,000	43%	AWWA, NAWWA, subscriptions
02-4331-1-50301	Audit	\$2,500	\$5,000	\$5,000	\$0	\$5,000	0%	\$5,000	0%	\$5,000	0%	Portion of audit of Water Dept
02-4331-1-50310	Engineering	\$23,600	\$20,825	\$30,000	\$1,050	\$10,000	-67%	\$10,000	-67%	\$10,000	-67%	Outside engineering services for water main distribution improvements
02-4331-1-50320	Legal	\$0	\$500	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	All legal costs related to water issues to include lien costs for non-payment of water bills
02-4331-1-50341	Telephone	\$195	\$1,023	\$500	\$881	\$1,200	140%	\$1,200	140%	\$1,200	140%	(2) Cell phones, office phones
02-4331-1-50342	Tel Alarm Lines	\$9,223	\$8,674	\$9,500	\$6,598	\$9,000	-5%	\$9,000	-5%	\$9,000	-5%	All telephone line costs related to low water, power & other water related alarms
02-4331-1-50410	Electricity	\$1,204	\$3,381	\$600	\$923	\$600	0%	\$600	0%	\$600	0%	50% Administration Building
02-4331-1-50411	Heating Oil/Gas	\$613	\$989	\$600	\$1,448	\$800	33%	\$800	33%	\$800	33%	50% Administration Building
02-4331-1-50434	Equip Maint	\$0	\$940	\$750	\$0	\$400	-47%	\$400	-47%	\$400	-47%	Portion of MSD office equipment maintenance
02-4331-1-50439	Other Cont Serv	\$133	\$1,013	\$1,900	\$788	\$1,900	0%	\$1,900	0%	\$1,900	0%	Portion of Cleaning Contract (50%)
02-4331-1-50490	Insurance Alice	\$0	\$14,000	\$14,000	\$0	\$14,000	0%	\$14,000	0%	\$14,000	0%	Insurance costs related to the operation of the Water Dept
02-4331-1-50528	Gen Liability Ins Deduct	\$0	\$300	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Any insurance claim deductibles for Water Dept claims
02-4331-1-50530	Advertisl equal Notice	\$0	\$300	\$300	\$309	\$300	0%	\$300	0%	\$300	0%	Legal notices as needed, newspaper ads
02-4331-1-50610	Bldg Maint Supplies	\$0	\$341	\$500	\$0	\$300	-40%	\$300	-40%	\$300	-40%	Paper towels, etc; any repairs to office building (Water Dept share)
02-4331-1-50620	Office Supplies	\$1,558	\$2,506	\$1,500	\$177	\$1,400	-7%	\$1,400	-7%	\$1,400	-7%	Paper, pens, etc for Water Dept
02-4331-1-50625	Postage	\$2,439	\$2,671	\$3,000	\$2,006	\$3,000	0%	\$3,000	0%	\$3,000	0%	Mailing Consumer Reports, etc
02-4331-1-50690	Misc Supplies	\$566	\$492	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	
02-4331-1-50740	Software/Hardware	\$525	\$3,670	\$3,000	\$417	\$2,000	-33%	\$2,000	-33%	\$2,000	-33%	Readings & Billings, BMSI support and maintenance
02-4331-1-50940	Print In Lieu of Taxes	\$705	\$888	\$700	\$0	\$900	29%	\$900	29%	\$900	29%	Payment in lieu of taxes for Water Dept land in Samborn
Totals		\$105,123	\$124,308	\$157,114	\$66,049	\$118,819	-13%	\$118,819	-13%	\$118,819	-13%	

**WATER PUMPING & STORAGE**

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	FY 2006 Proposed Manager	% ↑ ↓	Council	% ↑ ↓	Detail
02-43321-150110	F/T Wages	\$1,185	\$33	\$0	\$0							No longer used
02-43321-150220	FICA	\$73	\$2	\$0	\$0							
02-43321-150225	Medicare	\$17	\$0	\$0	\$0							
	<b>Totals</b>	<b>\$1,275</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>							

**WATER DEPARTMENT**

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	FY 2006 Proposed Manager	% ↑ ↓	Council	% ↑ ↓	Detail
02-43321-151110	F/T Wages	\$49,918	\$74,420	\$69,545	\$71,267	\$76,762	10%	\$76,762	10%	\$76,762	10%	Kres (50%); Parent Watson (includes annual steps)
02-43321-151140	O/T Wages	\$21,331	\$27,267	\$25,575	\$23,832	\$25,575	0%	\$25,575	0%	\$25,575	0%	Emergency calls, meter maintenance
02-43321-151220	FICA	\$4,434	\$6,305	\$6,898	\$5,886	\$6,345	8%	\$6,345	8%	\$6,345	8%	
02-43321-151225	Medicare	\$1,037	\$1,474	\$1,380	\$1,319	\$1,484	8%	\$1,484	8%	\$1,484	8%	
02-43321-151439	Other Cont Ser	\$1,559	\$3,763	\$1,500	\$4,972	\$4,000	167%	\$4,000	167%	\$4,000	167%	Outside contract work (leaps); Emergency Repairs / System Upgrades
02-43321-151610	Operating Supplies	\$14,104	\$32,570	\$20,000	\$21,732	\$30,000	50%	\$30,000	50%	\$30,000	50%	All repair parts: services, mains, hydrants for water system. Also gravel & hot top for street repairs; Pipe for in-house jobs.
02-43321-151611	Chemical Supplies	\$1,691	\$1,111	\$1,800	\$354	\$1,800	0%	\$1,800	0%	\$1,800	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
02-43321-151636	Fuel/Oil	\$5,922	\$8,925	\$7,500	\$8,373	\$12,000	60%	\$12,000	60%	\$12,000	60%	Uniforms, boots, gloves, safety equipment per union contract
02-43321-151642	Uniforms	\$862	\$2,345	\$1,200	\$910	\$1,400	17%	\$1,400	17%	\$1,400	17%	Repairs to Water Dept vehicles & equipment
02-43321-151680	Vehicle Maint	\$1,174	\$3,385	\$2,000	\$1,416	\$2,000	0%	\$2,000	0%	\$2,000	0%	Deferred; Monroe (\$49,000) Sturtevant (\$31,500); Kidder (\$33,500); Kidder Ext. (\$32,900); Webster Lake Road (\$140,000).
02-43321-151735	Capital Outlay	\$0	\$0	\$0	\$0	\$287,000		\$0		\$0		Includes cost for replacement and installation of new meters.
02-43321-151740	Mach & Equip	\$0	\$17,375	\$40,000	\$13,957	\$30,000	-25%	\$30,000	-25%	\$30,000	-25%	Deferred: New dump truck #5 (\$110,000); 50% toward back-hoe (\$40,000)
02-43321-151760	Vehicles Purchases	\$3,000	\$0	\$48,000	\$51,660	\$150,000	213%	\$0	-100%	\$0	-100%	
	<b>Totals</b>	<b>\$106,032</b>	<b>\$178,940</b>	<b>\$224,388</b>	<b>\$205,748</b>	<b>\$282,366</b>	<b>180%</b>	<b>\$191,366</b>	<b>-15%</b>	<b>\$191,366</b>	<b>-15%</b>	

**WATER SUPPLY**

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	FY 2006 Proposed Manager	% ↑ ↓	Council	% ↑ ↓	Detail
02-43351-150410	Electricity	\$56,720	\$57,758	\$65,000	\$52,054	\$60,000	-8%	\$60,000	-8%	\$60,000	-8%	Pump station electricity costs.
02-43351-150411	Heating Oil/Gas	\$10,799	\$10,539	\$11,000	\$9,031	\$11,000	0%	\$11,000	0%	\$11,000	0%	
02-43351-150432	Bldg Maint	\$2,441	\$13,743	\$5,000	\$12,579	\$5,000	0%	\$5,000	0%	\$5,000	0%	Any repairs to buildings at Water source & supply locations.
02-43351-150434	Equip Maint	\$8,065	\$50,946	\$169,000	\$174,907	\$125,000	-26%	\$125,000	-26%	\$125,000	-26%	Sanborn Wells - Electrical and pump replacement.
02-43351-150439	Other Cont Serv	\$8,372	\$4,142	\$8,600	\$4,570	\$35,000	307%	\$35,000	307%	\$35,000	307%	All testing of water done by State & any specialty testing done by private labs (\$8,600); Tank Inspections (Closs & Brassall) (\$26,400)
02-43351-150610	Operating Supplies	\$19,042	\$35,493	\$20,000	\$23,774	\$28,000	40%	\$28,000	40%	\$28,000	40%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
02-43351-150740	Mach & Equip	\$15,000	\$13,078	\$50,000	\$40,560	\$40,000	-20%	\$40,000	-20%	\$40,000	-20%	Mail cleaning and repair at Sanborn; Sanborn Upgrades
	<b>Totals</b>	<b>\$120,439</b>	<b>\$185,699</b>	<b>\$328,600</b>	<b>\$320,475</b>	<b>\$304,000</b>	<b>-7%</b>	<b>\$304,000</b>	<b>-7%</b>	<b>\$304,000</b>	<b>-7%</b>	

**WATER DEPT EMPLOYEE BENEFITS**

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Detail
02-4393-153210	Health Ins	\$17,134	\$21,868	\$39,684	\$32,311	\$43,766	10%	\$43,766	10%	\$43,766	10%	All employees of the Water Department
02-4393-153215	Life Ins	\$60	\$63	\$130	\$107	\$130	0%	\$130	0%	\$130	0%	All employees of the Water Department
02-4393-153220	FICA	\$0	\$0	\$130	\$107	\$130	0%	\$130	0%	\$130	0%	All employees of the Water Department
02-4393-153225	MEIOL	\$0	\$0	\$130	\$107	\$130	0%	\$130	0%	\$130	0%	All employees of the Water Department
02-4393-153230	Retirement	\$1,326	\$8,299	\$8,998	\$7,500	\$11,019	22%	\$11,019	22%	\$11,019	22%	All employees of the Water Department
02-4393-153250	SUTA	\$76	\$74	\$272	\$67	\$396	46%	\$396	46%	\$396	46%	All employees of the Water Department
02-4393-153260	Workers' Comp	\$970	\$2,390	\$2,774	\$654	\$3,657	32%	\$3,657	32%	\$3,657	32%	All employees of the Water Department
<b>Totals</b>		\$19,565	\$32,694	\$52,058	\$40,639	\$58,968	13%	\$58,968	13%	\$58,968	13%	

**DEBT SERVICE - PRINCIPAL PAYMENTS**

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Detail
02-4712-056980	1993 Refunding Bond	\$36,520	\$57,200	\$36,220	\$66,320	\$55,440	-2%	\$55,440	-2%	\$55,440	-2%	Retires August 2010
02-4712-056980	1994 Willow Hill Bond	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	0%	\$36,250	0%	\$36,250	0%	Retires August 2013
02-4713-050980	FHMA Tank Bond	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	0%	\$60,000	0%	\$60,000	0%	Retires August 2012
<b>Totals</b>		\$154,770	\$153,450	\$152,470	\$152,570	\$151,690	-1%	\$151,690	-1%	\$151,690	-1%	

**LONG TERM DEBT SERVICE - INTEREST PAYMENTS**

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Detail
02-4721-056981	1993 Refunding Bond	\$15,653	\$13,090	\$10,338	\$10,338	\$7,572	-27%	\$7,572	-27%	\$7,572	-27%	This bond was sold to finance the water and sewer line replacement projects. Final payment 08/2013.
02-4721-056981	1994 Willow Hill Bond	\$23,599	\$21,732	\$19,815	\$19,815	\$17,844	-10%	\$17,844	-10%	\$17,844	-10%	This bond sold to Farmers Home Administration for a water tank project. Final payment 08/2012.
02-4721-056981	FHMA Tank Bond	\$28,928	\$26,108	\$23,288	\$23,288	\$20,467	-12%	\$20,467	-12%	\$20,467	-12%	
<b>Totals</b>		\$68,180	\$60,930	\$53,441	\$53,441	\$45,883	-14%	\$45,883	-14%	\$45,883	-14%	
<b>TOTAL DEBT SERVICE PRINCIPAL &amp; INTEREST</b>		\$223,150	\$214,380	\$206,011	\$206,011	\$197,573	-4%	\$197,573	-4%	\$197,573	-4%	

**WATER OVERLAY**

Account	Account Name	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Detail
02-49310-050980	Water Overlay	\$8,523	\$0	\$0	\$12,210	\$1,330,499	37%	\$893,499	-8%	\$893,499	-8%	
<b>Totals</b>		\$8,523	\$0	\$0	\$12,210	\$1,330,499	37%	\$893,499	-8%	\$893,499	-8%	

Total Water Fund Expenditures: \$605,143      \$803,095      \$989,217      \$651,132      \$1,330,499      37%      \$893,499      -8%      \$893,499      -8%



**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**SECTION 5 - SEWER FUND, REVENUES AND EXPENDITURES**

**FY 2006 Sewer Fund  
Rate Worksheet**

<b>Revenues</b>		<b>Projected</b>
<b>1. Cubic Foot/Volume Charge</b>		<b>\$622,185.00</b>
Formula Detail: 23,930,148 cubic feet per year (170,899,750 gallons) divided by 100 cubic feet = 239,302 (billable 100 cubic foot units) X \$2.60 (cost per 100 cubic feet) = \$622,185 per year		
<b>2. Quarterly Base Charge</b>		<b>\$141,360.00</b>
Formula Detail: 1,767 customers X \$20 per quarter X 4 quarters/year = \$141,360 per year		
<b>3. Sewer Connection Fees</b>		<b>\$15,000.00</b>
Formula Detail: 10 Connections @ \$1500 = \$15000.		
<b>4. Miscellaneous Revenues/Flat Rate Disposal Fees.</b>		<b>\$5,700.00</b>
	<b>Total</b>	<b>\$784,245</b>
<b>Expenditures</b>		<b>Projected</b>
<b>1. Operating</b>		<b>\$674,216</b>
<b>2. Debt Service</b>		<b>\$48,807</b>
<b>3. Capital Reserve Fund (Transfer)</b>		<b>\$61,222</b>
		<b>\$784,245</b>

**City of Franklin  
Sewer Fund**

**Sewer Department  
Departmental Revenues**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	To Date	2006 Projected	% 11	Detail
03-34031-050000	Sewer Assessments	\$621,582	\$640,469	\$602,834	\$640,206	\$470,493	\$763,545	19%	
03-34032-050002	Connection Fees	\$3,000	\$8,250	\$3,750	\$3,500	\$3,000	\$15,000	329%	
	<b>Totals</b>	<b>\$624,582</b>	<b>\$648,719</b>	<b>\$606,584</b>	<b>\$643,706</b>	<b>\$473,493</b>	<b>\$778,545</b>	<b>21%</b>	

**Miscellaneous Revenues**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	To Date	2006 Projected	% 11	Detail
03-35099-050009	Misc. Revenues	\$40	\$100	\$60	\$0	\$190	\$5,700		
	<b>Totals</b>	<b>\$40</b>	<b>\$100</b>	<b>\$60</b>	<b>\$0</b>	<b>\$190</b>	<b>\$5,700</b>		

**OTHER FINANCING SOURCES**

**INTERFUND OPERATING TRANSFERS IN**

**Total Financing Sources**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Projected	To Date	2006 Projected	% 11	Detail
03-39151-050005	Transfer in Capital Reserve	\$0	\$0	\$0	\$83,340	\$0	\$0	-100%	
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,340</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	

**TOTAL SEWER DEPARTMENT**

<b>\$624,622</b>	<b>\$648,819</b>	<b>\$606,644</b>	<b>\$727,046</b>	<b>\$473,683</b>	<b>\$784,245</b>	<b>8%</b>
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**City of Franklin  
Sewer Fund**

**SEWER DEPARTMENT  
Expenditures  
SUPPLIES PURCHASES**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	FY 2006 Proposed	Council	Account Detail
03-1995-140740	Capital Equipment - Sewer	\$23,750	\$23,750	\$23,750	\$0	\$0	\$61,222	0%	\$61,222	Rate adjustment would be required for CIP and Capital Reserve funding.
<b>Totals</b>		\$23,750	\$23,750	\$23,750	\$0	\$0	\$61,222	0%	\$61,222	

**SEWER DEPARTMENT ADMINISTRATION**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	FY 2006 Proposed	Council	Account Detail
03-4321-150301	Audit Exp - Sewer Adm	\$1,200	\$1,200	\$2,400	\$2,400	\$0	\$2,400	0%	\$2,400	Portion of audit for Sewer Dept
03-4321-150320	Legal - Sewer Adm	\$0	\$0	\$500	\$500	\$0	\$500	0%	\$500	Legal expenses related to Sewer to include lean costs for non-payment of sewer fees
03-4321-150490	Insurance Alloc - Sewer Adm	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0%	\$2,500	Portion of all insurance related to Sewer
03-4321-150528	Gen Liability Ins Deductible - Sewer Adm	\$0	\$0	\$0	\$1,000	\$0	\$1,000	0%	\$1,000	
03-4321-150740	Software/Hardware - Sewer Adm	\$500	\$500	\$400	\$1,000	\$0	\$1,000	0%	\$1,000	
<b>Totals</b>		\$1,700	\$1,700	\$5,800	\$7,400	\$0	\$7,400	0%	\$7,400	0%

**SEWER DEPARTMENT SALARIES**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	FY 2006 Proposed	Council	Account Detail
03-4321-150210	Health Ins - Sewer	\$5,204	\$3,888	\$5,276	\$16,592	\$10,465	\$14,600	-12%	\$14,600	Health Insurance cost
03-4321-150215	Life Ins - Sewer	\$13	\$13	\$13	\$49	\$40	\$49	0%	\$49	
03-4321-150230	Retirement - Sewer	\$1,120	\$1,325	\$3,222	\$3,155	\$3,181	\$3,812	21%	\$3,812	
03-4321-150250	SUTA - Sewer	\$8	\$12	\$42	\$103	\$35	\$79	-23%	\$79	
03-4321-150260	Workers comp - Sewer	\$948	\$2,050	\$752	\$1,014	\$213	\$1,278	26%	\$1,278	
<b>Totals</b>		\$7,293	\$7,288	\$9,305	\$20,913	\$13,934	\$19,618	-5%	\$19,618	-5%

SEWER DEPARTMENT COLLECTIONS

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
03-43261-150110	F/T/ Wages - Collection	\$33,973	\$39,611	\$48,105	\$51,527	\$34,220	\$54,031	5%	\$54,031	5%	\$54,031	5%	Creasey(20%); Sullivan(20%); Turcotte(20%); Finance Director (5%); Burgess(10%); City Clerk/Tax Collector (20%); Kreis(50%) - (Includes Kreis annual step).
03-43261-150140	O/T Wages - Collection	\$1,562	\$1,760	\$2,920	\$1,944	\$1,795	\$1,944	0%	\$1,944	0%	\$1,944	0%	
03-43261-150220	FICA - Collection	\$2,182	\$2,543	\$3,105	\$3,316	\$2,223	\$3,471	5%	\$3,471	5%	\$3,471	5%	
03-43261-150225	Medicare - Collection	\$1,262	\$995	\$726	\$776	\$520	\$812	5%	\$812	5%	\$812	5%	
03-43261-150310	Engineering - Collection	\$0	\$500	\$0	\$5,000	\$4,508	\$5,000	0%	\$5,000	0%	\$5,000	0%	Preliminary engineering work for projects; any other sewer related engineering items
03-43261-150410	Electricity - Collection	\$11	\$11	\$0	\$200	\$0	\$200	0%	\$200	0%	\$200	0%	
03-43261-150610	Operating Supplies - Collection	\$1,851	\$4,084	\$9,463	\$5,000	\$2,812	\$5,000	0%	\$5,000	0%	\$5,000	0%	Clamps, pipes, couplings, manholes, frames, covers for Sewer system. Also includes gravel and street repairs (paving).
03-43261-150620	Office - Collection	\$0	\$1,558	\$1,933	\$1,500	\$0	\$1,500	0%	\$1,500	0%	\$1,500	0%	Printing costs and other office supplies for sewer bills, reports, etc.
03-43261-150625	Postage - Collection	\$1,705	\$1,413	\$1,545	\$1,500	\$1,314	\$1,500	0%	\$1,500	0%	\$1,500	0%	
03-43261-150650	Vehicle Maint. - Collection	\$568	\$20	\$1,226	\$1,000	\$1,409	\$1,000	0%	\$1,000	0%	\$1,000	0%	All maintenance of the power jet rodder; replacement of rods on older rodding machine
03-43261-150740	Sewer - Capital Outlay	\$5,250	\$3,000	\$35,000	\$83,340	\$83,340	\$74,458	-100%	\$74,458	-100%	\$74,458	-100%	
	Totals	\$48,394	\$55,095	\$104,023	\$155,103	\$132,081	\$74,458	-52%	\$74,458	-52%	\$74,458	-52%	
<b>SEWER DEPT CONSTRUCT</b>													
Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% 11	FY 2006 Proposed	% 11	Council	% 11	Account Detail
03-43262-150390	Operating Supplies - Const	\$382	\$604	\$2,451	\$1,000	\$0	\$1,500	50%	\$1,500	50%	\$1,500	50%	Operating supplies (manholes, structures).
03-43262-150439	Other Cont. Serv. - Sewer Const	\$0	\$0	\$275	\$1,000	\$2,979	\$2,000	100%	\$2,000	100%	\$2,000	100%	Outside contractor costs.
	Totals	\$382	\$604	\$2,726	\$2,000	\$2,979	\$3,500	75%	\$3,500	75%	\$3,500	75%	

**SEWER DEPARTMENT WSPCC**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑↓	FY 2006 Proposed	% ↑↓	Council	% ↑↓	Account Detail
03-43263-150581	Admin Cost - WSPCC	\$52,118	\$53,504	\$52,328	\$60,130	\$59,633	\$82,624	37%	\$82,624	37%	\$82,624	37%	WRBP administrative fee charged to the City. Set by WRBP Board.
03-43263-150582	Capital Cost - WSPCC	\$27,698	\$27,396	\$44,834	\$43,574	\$47,974	\$42,981	-1%	\$42,981	-1%	\$42,981	-1%	WRBP disposal fee charged to the City. Set by WRBP Board.
03-43263-150583	O & M Cost - WSPCC	\$357,450	\$349,359	\$350,448	\$382,410	\$378,048	\$409,185	7%	\$409,185	7%	\$409,185	7%	WRBP operation and maintenance fees charged to the City. Set by WRBP Board.
03-43263-150584	Replacement Cost - WSPCC	\$29,880	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	0%	\$34,250	0%	\$34,250	0%	WRBP CIP fees charged to the City. Set by WRBP Board.
<b>Totals</b>		<b>\$467,126</b>	<b>\$464,509</b>	<b>\$481,860</b>	<b>\$520,364</b>	<b>\$519,905</b>	<b>\$569,040</b>	<b>9%</b>	<b>\$569,040</b>	<b>9%</b>	<b>\$569,040</b>	<b>9%</b>	

**DEBT SERVICE - PRINCIPAL**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑↓	FY 2006 Proposed	% ↑↓	Council	% ↑↓	Account Detail
03-47112-056980	1994 Willow Hill/Princ	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	0%	\$13,750	0%	\$13,750	0%	Retirement August 2013. Bond used to finance Water & Sewer line replacement projects.
03-47112-059110	2005 Rte 11 & 3A Princ	\$0	\$0	\$0	\$0	\$0	\$13,700		\$13,700		\$13,700		Retirement October 2025.
<b>Totals</b>		<b>\$13,750</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$27,450</b>	<b>100%</b>	<b>\$27,450</b>	<b>100%</b>	<b>\$27,450</b>	<b>100%</b>	

**LONG TERM DEBT - INTEREST**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑↓	FY 2006 Proposed	% ↑↓	Council	% ↑↓	Account Detail
03-47212-056981	1994 Willow Hill - Int	\$9,639	\$8,951	\$8,243	\$7,516	\$7,516	\$6,789	-10%	\$6,789	-10%	\$6,789	-10%	
03-47212-059111	2005 Rte 11&3A Princ	\$0	\$0	\$0	\$0	\$0	\$14,588		\$14,588		\$14,588		
<b>Totals</b>		<b>\$9,639</b>	<b>\$8,951</b>	<b>\$8,243</b>	<b>\$7,516</b>	<b>\$7,516</b>	<b>\$21,357</b>	<b>184%</b>	<b>\$21,357</b>	<b>184%</b>	<b>\$21,357</b>	<b>184%</b>	

**SEWER OVERLAY**

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑↓	FY 2006 Proposed	% ↑↓	Council	% ↑↓	Account Detail
03-49310-050990	Sewer Overlay	\$0	\$21,055	\$0	\$0	\$5,282	\$0	0%	\$0	0%	\$0	0%	
<b>Totals</b>		<b>\$0</b>	<b>\$21,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,282</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Sewer Fund Expenditures</b>		<b>\$572,024</b>	<b>\$596,702</b>	<b>\$649,457</b>	<b>\$727,046</b>	<b>\$695,447</b>	<b>\$784,245</b>	<b>8%</b>	<b>\$784,245</b>	<b>8%</b>	<b>\$784,245</b>	<b>8%</b>	

**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**SECTION 6 - FUEL DEPOT FUND, REVENUES AND EXPENDITURES**

## Fuel Depot Fund

Departmental Revenues		FY 2006 Projected				Detail			
Account Number	Account Name	2002 Actual	2003 Actual	2004 Actual	Budgeted 2005	To Date 2005	Projected	% 11	
06-35011-010000	Sale of Fuel - City	\$27,680	\$37,300	\$41,444	\$45,736	\$44,348	\$80,285	76%	Projected sale to city vehicles.
06-35011-020000	Sale of Fuel - Water/ Sewer	\$4,997	\$6,922	\$6,869	\$8,082	\$8,217	\$12,659	57%	Projected sale to water/sewer fund.
06-35011-300000	Sale of Fuel - School	\$11,515	\$38,605	\$21,693	\$24,247	\$29,217	\$48,103	98%	Projected sale to School Dept.
06-35011-400000	Sale of Fuel - Ski Area		\$0		\$1,183		\$1,000	-15%	Sale to VM Ski Area.
06-35011-500000	Sale of Fuel - Outside Agency	\$28,745	\$16,478	\$12,403	\$19,319	\$9,484	\$22,518	17%	Fuel sales to State of NH vehicles.
06-39399-000000	Undesignated Fund Use				\$1,484		\$0	-100%	Prior Year Earnings.
Totals		\$72,937	\$99,305	\$82,409	\$100,051	\$91,266	\$164,565	64%	



Fuel Depot

Expenditures

SUPPLIES PURCHASES

Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	fy Date	Department	% +/-	FY 2006 Proposed Manager	% +/-	Council	% +/-	Detail
06-41995-140301	Audit - Fuel Depot	\$250	\$250	\$500	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Fund audit cost
06-41995-140390	Professional Services - Fuel Depot		\$0	\$90	\$500	\$0	\$250	-50%	\$250	-50%	\$250	-50%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
06-41995-140434	Equipment Maint - Fuel Depot	\$172	\$300	\$309	\$4,800	\$3,802	\$1,500	-69%	\$2,740	-43%	\$2,740	-43%	Office supplies.
06-41995-140620	Office Supplies - Fuel Depot	\$70	\$120	\$200	\$200	\$158	\$200	0%	\$200	0%	\$200	0%	Keys, key readers supplies.
06-41995-140630	Maint Supplies - Fuel Depot	\$104	\$282	\$215	\$300	\$21	\$300	0%	\$300	0%	\$300	0%	Fuel costs. Fuel purchased competitively
06-41995-140635	Gas/Diesel Purchases	\$58,484	\$78,757	\$93,300	\$93,251	\$91,973	\$160,075	72%	\$91,973	72%	\$160,075	72%	
06-41995-140636	Fuel Additives Purchase	\$689	\$348	\$479	\$500	\$538	\$500	0%	\$500	0%	\$500	0%	Fuel treatment
	TOTALS	\$59,769	\$80,057	\$95,093	\$100,051	\$96,492	\$163,325	63%	\$164,565	64%	\$164,565	64%	

**CITY OF FRANKLIN  
FISCAL YEAR 2006 BUDGET**

**SECTION 7 - PARKS & RECREATION REVOLVING FUND, REVENUES AND EXPENDITURES**

**Parks and Recreation Revolving Fund**

Parks and Recreation Fund - Revenues				FY 2006 Proposed				Detail					
Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Detail
07-34011-120001	Program Fees				\$400	\$0	\$0		\$0		\$0		Funds from program registration.
07-34011-120005	Concession			\$7,809	\$10,000	\$6,126	\$10,000	0%	\$10,000	0%	\$10,000	0%	Soda and food sales.
07-34011-120010	Donations/Contri			\$346	\$400	\$204	\$400	0%	\$400	0%	\$400	0%	Outside donations.
07-34011-120019	Ski Area						\$4,630		\$4,630		\$4,630		Reimbursement for low-operators pay from Outing Club.
Totals				\$8,155	\$10,800	\$6,330	\$10,400	-4%	\$15,030	39%	\$15,030	39%	

Parks and Recreation Fund - Expenditures				FY 2006 Proposed				Detail					
Account	Account Name	2002 Actual	2003 Actual	2004 Actual	2005 Budget	To Date	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Detail
07-45210-120611	Program Supplies				\$400	\$0	\$1,000	150%	\$1,000	150%	\$1,000	150%	Program expenses.
07-45210-120686	Trophies												
07-45210-120689	Concession				\$5,325	\$5,674	\$8,000	-20%	\$9,400	-6%	\$9,400	-6%	Soda and food purchases.
07-45210-120690	Equipment												
07-45210-120691	Recreational Prog						\$4,630		\$4,630		\$4,630		
07-45210-120719	Ski Area						\$9,000	-13%	\$15,030	45%	\$15,030	45%	Ski area low-operators pay.
Totals				\$5,325	\$10,400	\$5,674	\$9,000	-13%	\$15,030	45%	\$15,030	45%	

**CITY OF FRANKLIN**  
**FISCAL YEAR 2006 BUDGET**

**SECTION 8 - DRAFT CAPITAL IMPROVEMENT PLAN SUMMARY**

**City of Franklin  
Capital Reserve Fund Summary  
Through 4/30/05**

Capital Reserve Fund	Balance as of 6/30/2004	FY05 Interest Earned	FY03 Activity	FY04 Activity	FY05 Activity	FY05 Projected Balance	Projected FY06 Contributions	Projected FY06 Withdrawals	FY06 Projected Balance
Municipal Buildings	\$143,685	\$1,695		(\$21,861)		\$123,519			\$123,519
Revaluation	\$3,258	\$23				\$3,281			\$3,281
Fire Equipment	\$174,001	\$2,627	\$38,066			\$235,145			\$235,145
Municipal Services Equip	\$264,124	\$3,121		(\$39,545)		\$227,700		(\$163,000)	\$64,700
Recycling	\$12,844	\$169				\$13,013		(\$12,000)	\$1,013
Bridges	\$158,510	\$196				\$158,705			\$158,705
Historic Assoc. Buildings	\$309	\$4				\$313			\$313
School Facilities	\$154,813	\$2,036				\$156,849	\$248,518		\$405,367
Special Education	\$158,510	\$2,084				\$160,594			\$160,594
Water Fund	\$724,136	\$9,522		(\$229,231)	(\$286,639)	\$217,788			\$217,788
Sewer Fund	\$90,646	\$1,192			(\$83,340)	\$8,498			\$8,498
<b>Total</b>	<b>\$1,884,834</b>	<b>\$22,668</b>	<b>\$38,066</b>	<b>(\$290,637)</b>	<b>(\$349,528)</b>	<b>\$1,305,404</b>	<b>\$248,518</b>	<b>(\$175,000)</b>	<b>\$1,378,922</b>

Note: Interest earned through 4/30/05

FY03 Activity - Reimburse Fire Equipment Trust Fund for request made in error.  
 FY04 Activity - Reimburse City of Franklin for prior year expenditures to be funded by Capital Reserve Funds  
 FY05 Activity - Reimburse City of Franklin for current year expenditures to be funded by Capital Reserve Funds and transfer funds as appropriated to Capital Reserves for Fire Equipment and Water Capital Equipment future purchases.

Proposed FY 2006 Capital Improvement Plan

GRF Appropriations Required Annually to Fund CIP Plan

Department/Capital Item	Original Replacement Yr. Date	Adjusted Replacement Yr. Date	Projected Replacement Cost	GRF Balance (as of May 2005)	FY 06 Funding Source	FY 2006 Requested	FY 06 Funded	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Appropriations beyond FY 2013	Totals	
<b>Bridges</b>																	
				\$158,705		\$0	\$0										
<b>Totals</b>																	
<b>Fire Department</b>																	
E4 Vehicle replacement (1976)	2003	2006	\$365,000		Deferred	\$129,855	\$0	\$235,145									\$365,000
E1 Vehicle replacement (1989)	2007	2010	\$410,000		Deferred	\$121,667	\$0	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500				\$331,567
E3 Vehicle replacement (1985)	2005	2011	\$375,000			\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000				\$375,000
Pickup truck, Utility One (1996)	2006	2009	\$42,000			\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000				\$42,000
Bucket truck (1984)	2007	2011	\$90,000			\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				\$90,000
Ambulance Replacement (2001)	2010	2010	\$190,000	\$235,145		\$0	\$0	\$47,500	\$47,500	\$47,500	\$47,500	\$47,500	\$47,500				\$190,000
Boat Replacement (2000)	2015	2015	\$25,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$6,250	\$12,500	\$25,000
Self Contained Breathing Apparatus (200)	2022	2022	\$180,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,365	\$16,365	\$147,270	\$180,000
Ladder Replacement (1998)	2023	2023	\$900,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$401,470	\$900,000
Rescue Replacement (2003)	2028	2028	\$455,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,765	\$26,765	\$26,765	\$455,000
<b>Totals</b>																	
			\$3,032,000			\$251,522	\$0	\$489,145	\$254,000	\$254,000	\$247,500	\$97,500	\$97,615	\$97,615	\$97,615	\$909,770	\$3,153,667
<b>Historic Association Buildings</b>																	
Historic Buildings				\$313		\$0	\$0										\$313
<b>Totals</b>																	
<b>Municipal Services - Buildings &amp; Projects</b>																	
Indoor/Outdoor Bleachers	2002	2006	\$33,000		Deferred	\$33,000	\$0										\$33,000
Odell Park Playground Equipment	2001	2006	\$40,000		Deferred	\$40,000	\$0										\$40,000
Highway Garage (50% MSD/Water/Sew	2000	2009	\$175,000		Deferred	\$58,000	\$0	\$58,000	\$59,000								\$175,000
Danielle Park Playground Equipment	2000	2006	\$30,000		Deferred	\$30,000	\$0										\$30,000
Lancaster/Central Street Drainage Impr	2004	2006	\$80,000		Deferred	\$80,000	\$0										\$80,000
City Hall Architectural Study	2004	2007	\$30,000	\$123,519		\$0	\$0	\$30,000									\$30,000
Opera House Sprinkler System	2004	2007	\$75,000			\$0	\$0	\$75,000									\$75,000
Drainage Improvement - Gilman, Thunde	2002	2007	\$325,000		Deferred	\$162,500	\$0										\$325,000
Fire Station Addition	2002	2007	\$250,000		Deferred	\$125,000	\$0										\$250,000
City Hall Boiler Replacement	2027	2027	\$60,000			\$0	\$0										\$60,000
<b>Totals</b>																	
			\$1,098,000			\$528,500	\$0	\$450,500	\$59,000								\$1,098,000

CRF Appropriations Required Annually to Fund CIP Plan

Department/Capital Item	Original Replacement Date	Adjusted Replacement Date	Projected Replacement Cost	GRF Balance (as of May 2005)	FY06 Funding Source	FY 2006 Requested	FY06 Funded	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Appropriations beyond FY 2013	Totals
<b>Municipal Services - Equipment</b>																
Backhoe/loader - wheeled 50% (50% V	2004	2006	\$40,000		Deferred	\$40,000	\$0									\$40,000
Wood chipper	2004	2006	\$32,000		Deferred	\$32,000	\$0									\$32,000
Loader(2 cubic yard)	2004	2006	\$100,000		CRF	\$100,000	\$100,000									\$200,000
Dump truck/ton - 11,000 GVW	2006	2006	\$45,000		CRF	\$45,000	\$33,000									\$78,000
3/4ton 4X4 Pickup Truck	2006	2006	\$30,000		CRF	\$30,000	\$30,000									\$60,000
Pickup truck 1/2 ton	2007	2007	\$25,000		CRF	\$30,000	\$30,000									\$25,000
Multi-use tractor	2004	2007	\$75,000					\$25,000								\$75,000
Grader, road	2001	2008	\$125,000					\$75,000								\$125,000
Dump truck/ton - 11,000 GVW	2008	2008	\$37,000					\$62,500								\$37,000
Dump truck - 36,000 GVW	2008	2008	\$80,000					\$18,500								\$80,000
Street sweeper	2009	2009	\$130,000					\$40,000								\$130,000
Pickup truck 4x4 3/4 ton	2009	2009	\$27,500					\$65,000								\$27,500
Dump truck - 36,000 GVW	2009	2009	\$68,000					\$13,750								\$68,000
Rubbish packer - 42,000 GVW	2010	2010	\$90,000	\$227,700				\$34,000								\$90,000
Backhoe/loader - wheeled 50% (50% V	2010	2010	\$38,000					\$45,000								\$38,000
Trash trailer	2011	2011	\$55,000					\$13,750								\$55,000
Dump truck - 36,000 GVW	2011	2011	\$71,000					\$17,750								\$71,000
Loader - wheeled (Skid Steer)	2012	2012	\$29,000					\$5,800								\$29,000
Dump truck/4X4 - 1 ton	2013	2013	\$39,000					\$5,800								\$39,000
Dump Truck - International	2013	2013	\$74,000					\$6,500								\$74,000
Ford F650 Rack Body Truck	2013	2013	\$45,000					\$14,800								\$45,000
Loader - wheeled (3 c.y.)	2015	2015	\$135,000					\$9,000								\$135,000
Tractor	2015	2015	\$25,500					\$9,000								\$25,500
Tractor Mack Truck	2017	2017	\$90,000					\$16,875								\$90,000
Trash trailer	2018	2018	\$50,000					\$4,267								\$50,000
<b>Totals</b>			<b>\$1,556,100</b>			<b>\$247,000</b>	<b>\$163,000</b>	<b>\$221,000</b>	<b>\$294,425</b>	<b>\$281,225</b>	<b>\$148,475</b>	<b>\$88,742</b>	<b>\$37,242</b>	<b>\$79,442</b>	<b>\$158,549</b>	<b>\$1,719,100</b>
<b>Ministial Services - Water Equipment/Projects</b>																
Dump truck - 36,000 GVW	2004	2006	\$110,000		Deferred	\$110,000	\$0									\$110,000
Backhoe/loader - wheeled 50% (50% N	2004	2006	\$40,000		Deferred	\$40,000	\$0									\$40,000
Meter reader van - Astro	2007	2007	\$25,000				\$0	\$25,000								\$25,000
Highway Maint. Garaget/75% MSD +-Sew	2008	2008	\$87,500				\$0	\$43,750								\$87,500
Backhoe/loader - 50%	2010	2010	\$39,000				\$0	\$12,667								\$39,000
Dump truck/4X4 - 1 ton	2010	2010	\$39,000				\$0	\$12,667								\$39,000
Water meter replacement	2006	2006	\$170,000		Operating Budget	\$40,000	\$40,000	\$40,000								\$210,000
Sanborn well field Development	2006	2006	\$200,000		Operating Budget	\$50,000	\$50,000	\$50,000								\$250,000
Interior tank inspections (Cross St. +2 F	2006	2006	\$40,000		Operating Budget	\$40,000	\$40,000	\$40,000								\$250,000
Electrical Upgrades/Generator - Sanbor	2006	2006	\$125,000		Operating Budget	\$125,000	\$0	\$125,000								\$250,000
SCADA System - (Security System)	2008	2008	\$225,000				\$0	\$110,000								\$225,000
Cross St. Tank (prep and paint)	2007	2007	\$110,000				\$0	\$225,000								\$335,000
Water Main upgrade N. Main St to Tank	2007	2007	\$225,000				\$0	\$225,000								\$450,000
12" Water Main - Webster Lake	2007	2007	\$252,000	\$217,788			\$0	\$252,000								\$504,000
Chance Pond Rd. (N. Main to Kimball	2008	2008	\$272,000				\$0	\$272,000								\$544,000
East Pleasant St. Tank (prep and paint)	2009	2009	\$125,000				\$0	\$125,000								\$250,000
Acme Pumping Station Electrical Upgrac	2009	2009	\$125,000				\$0	\$125,000								\$250,000
Franklin Falls Station Electrical upgrades	2009	2009	\$125,000				\$0	\$125,000								\$250,000
Anderson Ave. Upgrade from 4" to 8"	2009	2009	\$82,500				\$0	\$82,500								\$165,000
Terrace Rd. upgrade from 6" to 8"	2010	2010	\$308,000				\$0	\$308,000								\$616,000
New water tank, Babbit Rd. area	2010	2010	\$1,600,000				\$0	\$1,600,000								\$3,200,000
Lawdale/Kimball new 12" main	2011	2011	\$350,000				\$0	\$350,000								\$700,000
Pleasant St. Tank Exterior Maintenance	2012	2012	\$37,000				\$0	\$37,000								\$74,000
Industrial Park Rd/Complete 2nd loop	2013	2013	\$272,000				\$0	\$272,000								\$544,000
Acme well field to N. Main Upgrade 8" i	2013	2013	\$163,000				\$0	\$163,000								\$326,000
<b>Totals</b>			<b>\$5,146,000</b>			<b>\$405,000</b>	<b>\$255,000</b>	<b>\$870,750</b>	<b>\$518,417</b>	<b>\$579,667</b>	<b>\$1,950,167</b>	<b>\$350,000</b>	<b>\$37,000</b>	<b>\$435,000</b>	<b>\$1,663,000</b>	<b>\$5,401,001</b>

CRF Appropriations Required Annually to Fund CIP Plan

Department/Capital Item	Original Replacement m Date	Adjusted Replacement m Date	Projected Replacement Cost	CRF Balance (as of May 2009)		FY06 Funding Source	FY 2006 Requested	FY06 Funded	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Appropriations beyond FY 2013		Totals
				2002	2005											2013	2013	
<b>Municipal Services - Sewer</b>																		
Highway maint. garage 25% (MSD/Wtr)			\$87,500	\$8,498		Deferred	\$87,500	\$0										\$87,500
<b>Totals</b>																	\$87,500	
<b>Municipal Services - Roads</b>																		
Monroe St.	2006		\$35,215			Operating Budget	\$35,215	\$35,215										\$70,430
Lincoln St.	2006		\$4,940			Operating Budget	\$4,940	\$4,940										\$9,880
Central St. Sidewalk at Trestleview Park	2006		\$8,000			Operating Budget	\$8,000	\$8,000										\$16,000
Hutchinson/Carver/Bond	2006		\$14,500			Operating Budget	\$14,500	\$14,500										\$29,000
Auburn St.	2006		\$6,900			Operating Budget	\$6,900	\$6,900										\$13,800
Smiling Hill Rd.	2006		\$6,500			Operating Budget	\$6,500	\$6,500										\$13,000
Monril Court	2006		\$6,500			Operating Budget	\$6,500	\$6,500										\$13,000
Racine St.	2006		\$2,350			Operating Budget	\$2,350	\$2,350										\$4,700
Circuit St.	2006		\$2,350			Operating Budget	\$2,350	\$2,350										\$4,700
Cheney Hill/Victory Dr. sidewalk	2006		\$60,000			Partial Deferral	\$60,000	\$30,000										\$30,000
Thompson Park	2006		\$21,675			Operating Budget	\$21,675	\$21,675										\$43,350
Central St. Sidewalk (Dearborn to Plaza)	2006		\$12,500			Operating Budget	\$12,500	\$12,500										\$25,000
Smith Hill Rd. (US3 in 1/2 distance)	2006		\$55,000			Deferred	\$55,000											\$55,000
Sanborn Street Sidewalk	2006		\$9,200			Deferred	\$9,200											\$9,200
Franklin Street Parking Lot	2006		\$21,000			Operating Budget	\$21,000	\$21,000										\$42,000
Smith Hill Rd. (Route 127 in 1/2)	2007		\$5,075			Deferred		\$5,075										\$5,075
Laxon Ave.	2007		\$70,000			Deferred		\$70,000										\$70,000
Calef Hill Rd	2007		\$40,000			Deferred		\$40,000										\$40,000
New Boston Rd.	2007		\$28,000			Deferred		\$28,000										\$28,000
Gile Pond Rd.	2007		\$11,080			Deferred		\$11,080										\$11,080
Cross Hill Rd.	2008		\$70,000			Deferred		\$70,000										\$70,000
Prospect St. (Lason to Kelley)	2008		\$4,150			Deferred		\$4,150										\$4,150
Poplar St	2008		\$70,000			Deferred		\$70,000										\$70,000
Prospect St. (Kelley to town line)	2008		\$16,500			Deferred		\$16,500										\$16,500
Griffin Rd.	2008		\$9,200			Deferred		\$9,200										\$9,200
City Hall Parking Lot	2008		\$41,000			Deferred		\$41,000										\$41,000
Part Pleasant St.	2009		\$9,400			Deferred		\$9,400										\$9,400
Part Terrace Rd.	2009		\$15,000			Deferred		\$15,000										\$15,000
Woodrow Ave.	2009		\$12,600			Deferred		\$12,600										\$12,600
Easy St.	2009		\$4,800			Deferred		\$4,800										\$4,800
New Rd.	2009		\$19,500			Deferred		\$19,500										\$19,500
Colby	2009		\$19,500			Deferred		\$19,500										\$19,500
<b>Totals</b>							\$266,630	\$172,430	\$208,075	\$221,930	\$61,300							\$930,365

No CRF Established



GRF Appropriations Required Annually to Fund GIP Plan

Department/Capital Item	Original Replacement at Date	Adjusted Replacement at Date	Projected Replacement Cost	GRF Balance as of May 2005	FY06 Funding Source	FY 2006 Requested	FY06 Funded	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Appropriations beyond FY 2013	Totals
<b>Recycling</b>																
				\$1,013		\$0	\$0									
<b>Totals</b>																
				\$1,013		\$0	\$0									
<b>Revaluation</b>																
				\$3,281		\$0	\$0									
<b>Totals</b>																
				\$3,281		\$0	\$0									
<b>School Department - Facilities</b>																
School Addition		2006	\$80,000		Taxation	\$248,518	\$248,518									\$40,000
BRS Windows		2006	\$60,000		Unknown			\$30,000								\$66,250
MS Roof		2010	\$265,000						\$66,250	\$66,250	\$66,250	\$66,250	\$66,250	\$66,250		\$20,000
MS Windows		2011	\$100,000						\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$7,000
MS Air handlers (2)		2016	\$42,000										\$7,000	\$7,000		\$7,000
MS Air conditioners (2)		2016	\$42,000													\$7,000
MS Boiler replacement (3)		2019	\$60,000	\$156,849												
BRS Boiler replacement (2)		2024	\$50,000													
PSS Air conditioner		2027	\$25,000													
PSS Air handler		2027	\$25,000													
PSS Boiler replacement (2)		2027	\$40,000													
HS Air conditioners (20)		2030	\$78,000													
HS Air handlers (2)		2030	\$29,000													
HS Boiler replacement (3)		2030	\$60,000													
<b>Totals</b>																
				\$956,000		\$0	\$248,518	\$70,000	\$86,250	\$86,250	\$86,250	\$86,250	\$86,250	\$34,000	\$14,000	\$423,000
<b>School Department - Special Education</b>																
Special Education				\$160,594		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>																
				\$160,594		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

