



**CITY OF FRANKLIN
FISCAL YEAR 2006-2007 BUDGET**

ADOPTED BY THE FRANKLIN CITY COUNCIL - JUNE 14, 2006

Dawn Quellette
Finance Director

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

BUDGET PROPOSAL SECTIONS



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**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

SECTION 1 – FY 07 ADOPTED BUDGET RESOLUTIONS



CITY OF FRANKLIN, NEW HAMPSHIRE

"The Three Rivers City"

316 Central Street
Franklin, NH 03235

(603) 934-3900
fax (603) 934-7413
cityhall@franklin.nh.us

RESOLUTION # 16-06

A Resolution relating to Appropriations and Revenues for Fiscal Year 2007.

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

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal-Year 2006-2007:

APPROPRIATIONS:

General Government	\$1,528,789
Public Safety	\$2,980,891
Highways & Streets	\$1,314,869
Sanitation	\$571,974
Health	\$88,887
Welfare	\$113,947
Culture & Recreation	\$695,416
Debt Service	\$355,713
Transfer to Capital Reserve	\$145,000
County Tax	\$1,211,816
Abatements & Exemptions	\$100,000
Veterans Exemptions	\$68,750
Total City Appropriation	\$9,176,052
School General Operations	\$13,188,390
School Food Service	\$516,030
Total School Department	\$13,704,420
Total City & School Appropriation	\$22,880,472

REVENUES:

City Revenues General Fund	\$3,405,942
School Revenues	\$8,343,645
School Food Service	\$516,030
Property Tax Revenues	\$10,614,855
Total City & School Revenues	22,880,472

Approved: _____

Mayor

Passed: June 14, 2006

Date

A true copy, attested: _____

City Clerk



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316 Central Street
Franklin, NH 03235

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RESOLUTION # 17-06

A Resolution relating to Water Department, Sewer Department, Fuel Depot, and Parks & Recreation Revolving Fund, Outside Police Detail Revolving Fund Appropriations and Revenues for Fiscal Year 2007.

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

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal -Year 2006-2007:

<u>Appropriation</u>	<u>Amount</u>
Water Department	\$1,187,137
Sewer Department	\$816,148
Fuel Depot	\$188,420
Parks & Recreation Revolving Fund	\$7,000
Outside Police Detail Revolving Fund	\$60,480

<u>Revenue</u>	<u>Amount</u>
Water Department	\$1,187,137
Sewer Department	\$816,148
Fuel Depot	\$188,420
Parks & Recreation Revolving Fund	\$9,000
Outside Police Detail Revolving Fund	\$60,480

Approved: _____

Paul J. Paetz
Mayor

Passed: June 14, 2006

Date

A true copy, attested: _____

Cynthia M. Torrey
City Clerk

**CITY OF FRANKLIN
NOTICE OF PUBLIC HEARING & MEETING
WEDNESDAY JUNE 14, 2006**

In accordance with the provisions of Chapter 33 of the Franklin Municipal Code, notice is hereby given that the City Council will hold a Public Hearing and Meeting, Wednesday, June 14, 2006 beginning at 7:05 p.m. regarding the proposed Fiscal-Year 2006-2007 Budget. The meeting will be held in the Council Chambers, Franklin City Hall. A summary of the proposed budget is as follows:

APPROPRIATIONS:	RESOLUTION #16-06
General Government	\$1,705,849
Public Safety	\$2,980,891
Highways & Streets	\$1,290,309
Sanitation	\$571,974
Health	\$88,887
Welfare	\$113,947
Culture & Recreation	\$687,916
Debt Service	\$355,713
Transfer to Capital Reserve	\$0
County Tax	\$1,211,816
Abatements & Exemptions	\$100,000
Veterans Exemptions	\$68,750
Total City Appropriation	\$9,176,052
School General Operations	\$13,188,390
School Food Service	\$516,030
Total School Department	<u>\$13,704,420</u>
Total City & School Appropriation	\$22,880,472
REVENUES:	
City Revenues General Fund	\$3,405,942
School Revenues	\$8,343,645
School Food Service	\$516,030
Property Tax Revenues	<u>\$10,614,855</u>
Total City & School Revenues	22,880,472

APPROPRIATION	RESOLUTION #17-06
Water Department	\$1,187,137
Sewer Department	\$816,148
Fuel Depot	\$188,420
Parks & Recreation Revolving Fund	\$7,000
Outside Police Detail Revolving Fund	\$60,480

REVENUES	
Water Department	\$1,187,137
Sewer Department	\$816,148
Fuel Depot	\$188,420
Parks & Recreation Revolving Fund	\$9,000
Outside Police Detail Revolving Fund	\$60,480

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

SECTION 2 -- FY 06 ORDINANCE AND RESOLUTION SUMMARY



CITY OF FRANKLIN, NEW HAMPSHIRE

"The Three Rivers City"

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RESOLUTION #18-05

A Resolution relating to Appropriations and Revenues for Fiscal Year 2006.

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

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal-Year 2005-2006:

APPROPRIATIONS:

General Government	\$ 1,340,193
Public Safety	\$ 2,931,289
Highways & Streets	\$ 1,319,162
Sanitation	\$ 534,150
Health	\$ 81,409
Welfare	\$ 109,777
Culture & Recreation	\$ 689,083
Debt Service	\$ 402,011
Transfer to Capital Reserve	\$ 248,518
County Tax	\$ 1,146,845
Abatements & Exemptions	\$ 200,000
Veterans Exemptions	\$ 68,400
Total City Appropriation	\$ 9,070,837
School General Operations	\$12,684,951
School Food Service	\$ 516,030
Total School Department	\$13,200,981
Total City & School Appropriation	\$22,271,818

REVENUES:

City Revenues General Fund	\$ 3,426,194
School Revenues	\$ 8,263,471
School Food Service	\$ 516,030
Property Tax Revenues	\$10,066,123
Total City & School Revenues	\$22,271,818

Approved: _____

Mayor

Passed: June 29, 2005
Date

A true copy, attested: _____

City Clerk



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RESOLUTION #19-05

A Resolution relating to Water Department, Sewer Department, Fuel Depot, and Parks & Recreation Revolving Fund Appropriations and Revenues for Fiscal Year 2006.

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

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal -Year 2005-2006:

<u>Appropriation</u>	<u>Amount</u>
Water Department	\$893,499.00
Sewer Department	\$784,245.00
Fuel Depot	\$164,565.00
Parks & Recreation Revolving Fund	\$ 15,030.00

<u>Revenue</u>	<u>Amount</u>
Water Department	\$893,499.00
Sewer Department	\$784,245.00
Fuel Depot	\$164,565.00
Parks & Recreation Revolving Fund	\$ 15,030.00

Approved: _____

[Signature]
Mayor

Passed: June 29, 2005

A true copy, attested: _____

[Signature]
City Clerk

CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET

SECTION 3 - FY 07 SPENDING CAP CALCULATION

FY 2007 Spending Cap Calculation	
Total Amount of Property Taxes Assessed in Previous Year's Budget	\$10,090,189.00
National Consumer Price Index Average (prior year 2005)	X 0.034
Pick-ups for new construction (April 2006 pick-up estimate provided by city assessor).	\$343,066 +
Prior Year's Tax Rate approved by DRA.	\$10,000,000.00 X \$18.16
Additional Revenues Allowed to be Raised with Real Estate Taxes	\$181,600.00
Appropriations Raised through Taxation in FY 2005	\$524,666
Plus Additional Revenues Allowed to be Raised in FY 2006	\$10,090,189 +
Total Revenues Allowed to be Raised for FY 2006 Budget	\$524,666 \$10,614,855

FY 2007 City Budget Summary	
Total Expenditures	
Operating	\$7,795,486
Overlay	\$100,000
Exemptions	\$68,750
Total	\$7,964,236
Revenues (minus)	\$3,405,942
Total to be raised in taxes	\$4,558,294

Tax Assessment	DRA Actuals			Projected	% ↑	% of Total Tax and Entry Tax Cap
	2003	2004	2005			
Statewide Property Tax	\$1,545,851	\$1,276,515	\$1,304,688	\$1,346,273	3.19%	46%
Local School Tax	\$2,888,594	\$3,259,299	\$3,135,038	\$3,498,472	11.59%	11%
County Tax	\$797,012	\$993,453	\$1,173,221	\$1,211,816	3.29%	43%
City Tax	\$3,984,644	\$4,021,684	\$4,544,292	\$4,558,294	0.31%	100%
Totals	\$9,216,101	\$9,550,951	\$10,157,239	\$10,614,855	4.51%	

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

Section 4 - Projected General Fund Revenues, Summary and Detail

FY07 Revenue Summary

Source	FY 06 Projected		7/1/05-4/30/06		Variance	FY07 Projected		% ↑ ↓
Revenue from Taxes (Used for cap calculation)	\$10,066,123		\$10,092,077		-\$25,954	\$10,614,855		5%
Revenues from Other Taxes	\$10,066,123		\$10,092,077		-\$25,954	\$10,614,855		5%
Revenues from Licenses, Permits, and Fees.	\$299,933		\$278,122		\$21,811	\$295,269		-2%
Revenues from Federal and State Governments	\$15,000		\$5,796		\$9,204	\$14,450		-4%
Revenues from Charges for Services	\$833,583		\$838,892		-\$5,309	\$831,342		0%
Revenues from Miscellaneous Sources	\$1,737,280		\$1,048,757		\$688,523	\$1,694,760		-2%
Interfund Operating Transfers In	\$376,241		\$255,716		\$120,525	\$381,121		1%
Other Financing Resources	\$175,000		\$0		\$175,000	\$114,000		0%
	\$620,500		\$0		\$620,500	\$75,000		-88%
Subtotal City Revenues	\$4,057,537		\$2,427,283		\$1,630,254	\$3,405,942		-16%
Revenues for School	\$8,779,501		\$5,682,538		\$3,096,963	\$8,859,675		1%
Grand Total City & School Revenues	\$22,903,161		\$18,201,898		\$4,701,263	\$22,880,472		-0.10%

REVENUE FROM TAXES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±	Detail
01-31101-010000	Property Taxes	\$8,976,573	\$9,147,003	\$9,502,698	\$10,066,123	\$10,090,076	\$10,614,855	5%	Statewide Property Tax (\$1,346,273), Local School Tax Revenue (\$3,498,472), County (\$1,211,816), City Tax Revenue (\$4,558,294).
01-31201-010000	Land Use Change Tax	\$17,088	\$48,523	\$84,926	\$50,000	\$167,910	\$50,000	0%	Revenue from land taken out of current use.
01-31851-010000	Yield/Timber Tax	\$2,287	\$1,931	\$20,694	\$7,000	\$6,274	\$7,000	0%	Tax assessed on timber harvested from property in Franklin.
01-31851-020000	Activity/General Tax	\$0	\$0	\$678	\$0	\$409	\$0	0%	Tax assessed on gravel.
01-31861-010010	PILOT Sledder Hydro	\$25,873	\$6,633	\$9,013	\$16,664	\$8,355	\$0	-100%	PILOT expired March 31, 2006.
01-31861-010020	PILOT - Concord Regional Waste	\$61,646	\$59,520	\$108,394	\$86,394	\$45,115	\$86,394	0%	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	PILOT - Riverside Housing	\$21,555	\$21,496	\$5,374	\$22,000	\$11,084	\$22,000	0%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for income they own on Lancaster Street.
01-31861-010040	PILOT - NH Charitable	\$0	\$8,677	\$0	\$5,500	\$0	\$5,500	0%	Revenue from the agreement between the City of Franklin and New Hampshire Community Loan Fund, a tax exempt organization, for two acres they own in Franklin.
01-31861-010041	PILOT Franklin Regional Hospital	\$0	\$0	\$0	\$5,500	\$0	\$5,500	0%	New PILOT effective July 1, 2006.
01-31861-010050	Rent - Fire	\$0	\$875	\$875	\$875	\$875	\$875	0%	Revenue from rent of city owned property.
01-31871-010000	Beet Tax	\$108	\$2,280	\$2,501	\$1,500	\$1,327	\$1,500	0%	Off-site local registration tax.
01-31901-010000	Interest on Property Taxes	\$128,233	\$101,730	\$98,694	\$110,000	\$88,473	\$110,000	0%	Interest generated from outstanding property tax payments.
01-31902-010000	Penalties & Int. - Yield Tax	\$0	\$0	\$0	\$0	\$0	\$0	0%	
	Total without Property Taxes	\$9,233,343	\$9,397,668	\$9,833,837	\$10,366,056	\$10,421,898	\$10,910,124	5%	

REVENUE FROM LICENSES, PERMITS, & FEES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±	Detail
01-32105-010000	Amusement Licenses	\$975	\$800	\$535	\$550	\$500	\$500	-9%	Fees from licensing video and other amusement games in public places.
01-32901-010000	Dog Licenses	\$13,821	\$6,205	\$5,678	\$7,500	\$3,648	\$7,500	0%	City's portion of all dog license fees and fines collected by the City Clerk.
01-32902-010001	Other Licenses, Permits & Fees	\$802	\$257	\$153	\$500	\$0	\$450	-100%	Miss. Fees.
01-32903-010000	Marriage Licenses	\$449	\$406	\$364	\$450	\$357	\$450	0%	City's portion of marriage license fees issued by the City of Franklin.
01-32905-010000	Vital Statistics	\$5,057	\$5,555	\$5,236	\$6,000	\$4,750	\$6,000	0%	City's portion of recording fees for vital statistics.
	Total Licenses, Permits, & Fees	\$20,704	\$13,223	\$12,566	\$15,000	\$9,255	\$14,450	-4%	

REVENUE FROM FEDERAL & STATE GOVERNMENT

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±	Detail
01-33192-010000	FEMA Grant - Federal	\$1,843	\$0	\$0	\$0	\$0	\$0	0%	
01-33192-130000	COPS Fast Grant	\$0	\$0	\$0	\$0	\$0	\$0	0%	
01-33510-000000	Shared Revenues - State	\$316,936	\$316,936	\$316,936	\$316,936	\$316,936	\$316,936	0%	Projected portion of State of New Hampshire revenues to be shared with the City.
01-33510-000001	Shared Revenues City	\$316,936	\$316,936	\$316,936	\$316,936	\$316,936	\$316,936	0%	
01-33510-000002	Shared Revenues County	\$316,936	\$316,936	\$316,936	\$316,936	\$316,936	\$316,936	0%	
01-33520-000000	Business Profits Tax - State	\$241,028	\$251,556	\$282,928	\$282,928	\$310,641	\$310,000	10%	Protected allocation of State of New Hampshire meals and rooms tax.
01-33530-000000	Highway Block Grant - State	\$163,284	\$160,715	\$173,877	\$173,877	\$169,199	\$174,364	0%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes. (\$174,364) died in a January 18, 2006 NHQOT Letter.
01-33560-010000	Forest Land Reimb - State	\$166	\$161	\$166	\$160	\$134	\$160	0%	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	\$30,822	\$29,882	\$29,882	\$29,882	\$0	\$29,882	0%	PILOT for taxes of the properties removed from tax roles for the flood control included in Franklin.
01-33590-010000	Trestle View Park Fee Grant	\$2,499	\$82,059	\$12,388	\$30,000	\$100,000	\$0	0%	
01-33591-010000	Other State Grants	\$3,000	\$0	\$18,974	\$20,984	\$0	\$0	0%	
01-33592-010000	Fire Department Grants	\$50,000	\$0	\$25,759	\$0	\$0	\$0	0%	
01-33593-010000	Community Development Grant	\$415	\$0	\$1,711	\$0	\$0	\$0	0%	PSNH Community Development Grant
01-33595-010000	Landfill Closure Grant	\$0	\$0	\$0	\$0	\$0	\$0	0%	
01-33596-010000	Domestic Preparedness Fire	\$0	\$17,379	\$0	\$0	\$0	\$0	0%	Final grant received in FY05. Grant was for landfill closure costs.
01-33597-010000	Domestic Preparedness Police	\$0	\$7,033	\$0	\$0	\$0	\$0	0%	
	Total State and Federal Revenues	\$809,793	\$865,721	\$862,431	\$833,583	\$917,674	\$831,342	0%	

2006

REVENUE FROM CHARGES FOR SERVICES
Income from Departments

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±	Detail
01-34011-040001	Recording of Legal Documents	\$511	\$225	\$270	\$300	\$90	\$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.	\$7,337	\$2,557	\$2,134	\$2,000	\$1,263	\$2,000	0%	Misc. revenues collected by the City Clerk including photo copies, research fees, etc.
01-34011-040003	Tax Collector - Misc.	\$0	\$613	\$0	\$0	\$0	\$0	0%	
01-34011-040004	Other Licenses, Permits & Fees	\$153	\$0	\$0	\$400	\$153	\$400	0%	Any license, permit or fee not specifically categorized (mobile home park fees).
01-34011-040005	Motor Vehicle Agency	\$22,307	\$24,040	\$25,279	\$25,000	\$25,081	\$25,000	0%	Fees charged for being a municipal agent for the State and issuing license plates and stickers.
01-34011-040006	Motor Vehicle Permit	\$936,612	\$993,300	\$1,031,122	\$1,050,000	\$886,671	\$1,050,000	0%	Motor vehicle registration.
01-34011-040007	LUCC Trench Filing Fees	\$1,770	\$1,570	\$2,986	\$2,310	\$1,330	\$2,310	0%	The State reimburses the City for trench filing of UCC's.
01-34011-070008	Solid Waste Fees	\$142,690	\$103,752	\$105,709	\$103,400	\$80,719	\$100,000	-3%	Solid waste disposal fees.
01-34011-070009	MSD Misc Revenues	\$527	\$69	\$919	\$800	\$59	\$800	0%	Miscellaneous MSD revenues.
01-34011-070010	Tipping Discount - Solid Waste	\$241	(\$1,639)	(\$1,601)	\$0	(\$1,128)	\$0	0%	Zerofed FY06. Discount to be given at time of billing.
01-34011-070024	Recycling Program	\$20,864	\$37,577	\$48,285	\$40,000	\$32,816	\$40,000	0%	Revenues generated from the sale of recycled materials.
01-34011-070025	Demolition	\$46,291	\$66,997	\$2,827	\$0	\$46,292	\$0	0%	Fees collected for demolition.
01-34011-080001	Printing Board Fees	\$1,894	\$2,827	\$7,110	\$6,350	\$10,069	\$5,000	-21%	Includes application fees and auditor notice fees
01-34011-080002	Zoning Board Fees	\$2,972	\$1,598	\$4,769	\$4,320	\$3,373	\$4,400	2%	Includes application fees and auditor notice fees
01-34011-080004	Building Permits	\$13,224	\$23,816	\$23,439	\$29,000	\$19,918	\$29,000	0%	Building permit fees.
01-34011-080009	Misc. Fees - Planning	\$410	\$3,657	\$5,668	\$3,500	\$4,823	\$5,000	43%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-34011-100001	Welfare Misc. Revenue	\$14,523	\$10,971	\$36,292	\$14,000	\$13,991	\$14,000	0%	
	Subtotal	\$1,211,326	\$1,272,530	\$1,368,890	\$1,361,380	\$1,126,510	\$1,358,210	0%	

Departmental Revenues (Continued)

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±	Detail
01-34011-120001	Recreation-Sports Fees	\$7,141	\$7,850	\$7,241	\$7,500	\$7,431	\$7,500	0%	Fees from P&R programs - Baseball, Soccer, etc.
01-34011-120002	Recreation-Summer Program	\$35,579	\$37,401	\$32,359	\$36,000	\$9,788	\$36,000	0%	Fees from Summer Playground Program
01-34011-120003	Recreation-Misc Revenues	\$1,841	\$2,445	\$2,645	\$2,000	\$1,910	\$2,000	0%	Misc. Revenue/rental fees for Rec. Center, Odell lights
01-34011-120004	Recreation-Beach Revenues	\$75	\$175	\$65	\$150	\$110	\$150	0%	Parking permits for non-residents
01-34011-120005	Recreation-Compassion Stand	\$7,244	\$0	\$0	\$0	\$0	\$0	0%	Moved to P&R Revolving Fund
01-34011-120006	Recreation - Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	
01-34011-120007	Recreation - Special Events	\$3,640	\$2,020	\$4,470	\$3,600	\$2,540	\$4,000	11%	Revenues for Special Event Tents, Red Sox, Celtics, Bruins, etc.
01-34011-120008	Recreation - Special Programs	\$155	\$580	\$1,270	\$750	\$790	\$1,000	33%	Revenues from special programs - tennis, archery etc.
01-34011-130001	Outside Police Details	\$19,031	\$45,346	\$105,774	\$40,000	\$50,091	\$0	-100%	New Outside Police Detail Fund created for FY07.
01-34011-130003	Fish Permits	\$1,040	\$500	\$460	\$500	\$680	\$500	0%	Concealed weapon permit fees.
01-34011-130004	Police Reports	\$3,361	\$3,588	\$2,773	\$1,500	\$2,196	\$1,500	0%	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		\$1,000	\$800	\$1,000	0%	False alarm response fee.
01-34011-130006	Court Fines	\$7,970	\$8,804	\$8,672	\$8,500	\$6,233	\$8,500	0%	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	\$5,253	\$5,919	\$4,900	\$6,000	\$5,305	\$6,000	0%	All receipts from parking tickets are recorded in this account.
01-34011-130008	Police Dare Program	\$0	\$0	\$0	\$0	\$0	\$0	0%	All donations to the Franklin Police Dare Program.
01-34011-130009	Police Dispatch Fees	\$19,900	\$11,400	\$28,400	\$28,400	\$20,000	\$28,400	0%	Dispatching for Towns of Andover, Hill, Bosseman.
01-34011-130010	Misc. Revenue - Police	\$874	\$1,341	\$1,120	\$1,000	\$1,231	\$1,000	0%	
01-34011-130011	Witness Fees - Court	\$7,445	\$3,604	\$6,118	\$5,000	\$908	\$5,000	0%	
01-34011-130012	Police SRO Officer	\$15,008	\$0	\$0	\$0	\$0	\$0	0%	
01-34011-140004	Fire Reports	\$130	\$170	\$200	\$150	\$155	\$150	0%	Insurance company request for reports (fire, motor vehicle).
01-34011-140005	Fire Alarms	\$0	\$11,066	\$880	\$650	\$1,712	\$650	0%	Outside fire alarm work for Tilton and Bristol FD's.
01-34011-140009	Other Misc. Revenues - Fire	\$2,074	\$2,165	\$559	\$3,000	\$1,536	\$3,000	0%	Outside medical detail that requires EMS/First response.
01-34016-120009	Recreation - Ski Area	\$5,773	\$1,904	\$3,432	\$0	\$0	\$0	0%	Ski-lift operator reimbursement. Moved to P&R Revolving Fund.
01-34095-130001	Reimbursments	\$116	\$176	\$175	\$0	\$117	\$0	0%	
01-34095-140001	Amulance Fees	\$150,037	\$29,622	\$162,501	\$230,000	\$157,900	\$230,000	0%	Amulance billing fees administered through ConStar.
	Subtotal	\$293,427	\$388,386	\$373,829	\$375,900	\$269,533	\$335,550	-10%	
	Total Department Revenues	\$1,504,753	\$1,650,916	\$1,742,719	\$1,737,280	\$1,396,043	\$1,694,760	-2%	

REVENUES FROM MISCELLANEOUS SOURCES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±1	Detail
01-35020-050001	Interest Income	\$36,076	\$30,231	\$73,871	\$65,000	\$144,173	\$165,000	154%	Interest earned on City's bank accounts.
01-35032-050001	Lease City Land - Cell Tower	\$30,731	\$39,599	\$42,730	\$41,392	\$34,248	\$41,614	1%	Contracts with Nower \$15,054; Sprint \$16,500; US Cellular \$10,000; T Mobile (\$7)
01-35032-050002	Rental Income - Court House	\$88,675	\$86,325	\$83,975	\$83,975	\$81,825	\$83,975	0%	District Court Reimbursement.
01-35033-050000	Cable TX Franchise Fee	\$68,543	\$73,003	\$77,782	\$77,781	\$81,802	\$77,782	0%	Franchise fee rate minus payment to the Lake Region Cable Consortium.
01-35065-050002	Workers' Comp Ins. Div.	\$8,150	\$0	\$0	\$0	\$0	\$0	0%	
01-35065-050009	Other Ins. Reimbursement	\$89	\$0	\$6,636	\$0	\$0	\$0	0%	
01-35091-050002	Service Chgs - Returned Checks	\$742	\$974	\$614	\$750	\$766	\$750	0%	Bounced check fees.
01-35091-050003	Sale of Municipal Property	\$4,095	\$17,788	\$55	\$0	\$0	\$0	0%	Old F&E sold through auction or allowed by Council.
01-35091-050005	Sale of Tax Decided Property	\$11,158	\$53,887	\$228,462	\$10,000	\$79,453	\$10,000	0%	Sale of tax decided property.
01-35091-050007	Misc Revenue - FEMA Reimb	\$11,918	\$53,887	\$65,804	\$2,000	\$66,565	\$2,000	0%	Other revenues not specifically defined or anticipated.
01-35099-050009	Other Insurance Reimbursements	\$0	\$26,490	\$65,804	\$0	\$0	\$0	0%	
	Total Miscellaneous Revenues	\$280,777	\$328,078	\$585,929	\$376,241	\$489,042	\$381,121	1%	

INTERFUND OPERATING TRANSFERS IN

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±1	Detail
01-39170-450006	Trans In - Trust Fund	\$0	\$25,105	\$0	\$0	\$0	\$0	0%	Transfer in from a capital reserve.
01-39151-050001	Trans In - Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	0%	Transfer in from a capital reserve.
01-39151-050005	Trans In - CAP Reserve Fund	\$0	\$897,286	\$0	\$175,000	\$0	\$174,000	0%	Transfer in from a capital reserve.
01-39161-050001	Trans In - Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	0%	Transfer in from a capital reserve.
	Totals Interfund Operating Transfers	\$0	\$922,691	\$0	\$175,000	\$0	\$174,000	0%	

REVENUES FOR SCHOOL

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±1	Detail
01-39170-303351	School Revenues - State	\$5,721,285	\$5,893,092	\$6,097,676	\$7,465,214	\$7,459,889	\$7,459,471	0%	Aid from the State of New Hampshire including Adequacy Grant, Building Aid, Catastrophic Aid, Voc Ed Transportation, Medicaid.
01-39170-303359	School Revenues - Food Service	\$180,767	\$477,786	\$473,973	\$516,030	\$175,799	\$516,030	0%	Federal and State Reimbursements for food sales.
01-39170-303509	School Revenues - Other	\$559,703	\$937,978	\$951,575	\$798,257	\$376,938	\$894,174	11%	Local sources, including tuition (fill), Special Ed Tuition, fund interest, rent, billable services.
01-39170-303599	School Reimbursement Account	\$24,947	\$7,308,656	\$7,133,224	\$8,779,501	\$8,012,816	\$8,659,675	1%	
	Total Revenues for School	\$6,486,602	\$14,417,512	\$14,282,448	\$17,058,002	\$16,667,442	\$17,529,350	0%	

OTHER FINANCING RESOURCES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007 Projected	% ±1	Detail
01-39399-000000	Undesignated Fund Use	\$0	\$0	\$0	\$620,500	\$0	\$75,000	-88%	Historic amount of fund balance authorized by Council.
01-39490-050001	Odell Collateral/Trust	\$2,668	\$0	\$2,667	\$0	\$0	\$0	-89%	Odell Park. Interest resides in a Trust fund for future use.
	Total Other Financing Resources	\$2,668	\$0	\$2,667	\$620,500	\$0	\$75,000	-89%	
	Grand Total Revenues	\$18,338,840	\$20,497,453	\$20,173,773	\$22,903,161	\$21,246,718	\$22,980,472	0%	

Total City Non Tax Revenues \$3,495,942
 Total Non Tax School Revenues \$8,659,675
 Total City Tax Revenues \$10,614,855
 Total \$22,980,472

22,364,442.00+
 100,000.00-
 22,264,442.00*

22,880,472.00+
 16,030.00-
 22,364,442.00*

8859675 school revenues
 113704420
 4844745

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

**SECTION 5 - PROPOSED GENERAL FUND EXPENDITURES, SUMMARY AND
DETAIL**

GENERAL GOVERNMENT

Executive	\$129,825	\$177,226	\$96,140	\$154,464	\$111,770	\$162,150	5%	\$166,150	8%	\$166,150	8%
Election, Registration, & Vital Statistics	\$68,183	\$67,906	\$301,989	\$404,943	\$36,450	\$105,906	39%	\$105,901	39%	\$84,841	12%
Financial Administration	\$275,879	\$317,018	\$36,459	\$33,000	\$446,553	\$445,553	10%	\$445,553	10%	\$445,553	10%
Legal Expenses	\$94,476	\$68,853	\$35,201	\$33,000	\$22,894	\$36,000	9%	\$36,000	9%	\$36,000	9%
Personnel Expenses	\$102,331	\$154,187	\$175,575	\$105,866	\$80,309	\$175,948	0%	\$180,349	3%	\$180,349	3%
Planning & Zoning	\$142,394	\$89,251	\$105,770	\$105,866	\$90,295	\$116,346	10%	\$116,346	10%	\$116,346	10%
Buildings & Zoning	\$211,245	\$227,954	\$225,400	\$225,400	\$199,636	\$641,150	121%	\$410,150	41%	\$994,150	36%
Insurance	\$65,624	\$42,773	\$67,218	\$77,000	\$19,550	\$82,000	6%	\$82,000	6%	\$82,000	6%
Other General Government	\$24,559	\$24,327	\$27,519	\$23,000	\$19,550	\$23,000	0%	\$23,400	2%	\$23,400	2%
Total	\$1,114,516	\$1,169,495	\$958,675	\$1,340,193	\$1,016,522	\$1,789,053	33%	\$1,565,849	17%	\$1,528,789	14%

PUBLIC SAFETY											
Police	\$1,238,539	\$1,381,534	\$1,489,640	\$1,537,517	\$1,170,090	\$1,534,864	0%	\$1,534,864	0%	\$1,534,864	0%
Ambulance	\$51,620	\$72,412	\$75,134	\$67,186	\$51,836	\$83,138	24%	\$83,138	24%	\$83,138	24%
Fire	\$1,103,914	\$1,124,379	\$1,223,877	\$1,324,586	\$1,086,703	\$1,735,044	31%	\$1,360,889	3%	\$1,360,889	3%
Emergency Management	\$2,000	\$45,148	\$2,000	\$2,000	\$0	\$2,000	0%	\$2,000	0%	\$2,000	0%
Total	\$2,396,073	\$2,629,673	\$2,790,651	\$2,931,289	\$2,308,629	\$3,355,046	14%	\$2,980,891	2%	\$2,980,891	2%

HIGHWAYS & STREETS											
Administration	\$453,576	\$350,326	\$303,005	\$513,874	\$459,521	\$697,315	36%	\$371,315	-28%	\$371,315	-28%
Highways & Streets	\$379,625	\$611,964	\$482,882	\$1,174,219	\$512,100	\$1,897,630	61%	\$567,556	-52%	\$592,126	-50%
Street Lighting	\$75,296	\$59,388	\$65,053	\$75,913	\$69,089	\$87,714	16%	\$87,714	16%	\$87,714	16%
Other Highway, Streets, & Bridges	\$136,630	\$149,924	\$181,801	\$186,499	\$177,961	\$277,714	49%	\$263,714	41%	\$263,714	41%
Total	\$1,247,127	\$1,177,602	\$1,036,541	\$1,950,505	\$1,218,671	\$2,960,373	51%	\$1,290,309	-34%	\$1,314,869	-33%

SANITATION											
Solid Waste Collection	\$134,512	\$160,188	\$145,775	\$161,046	\$138,844	\$171,732	7%	\$171,732	7%	\$171,732	7%
Solid Waste Disposal	\$376,892	\$359,185	\$362,132	\$373,104	\$314,675	\$410,242	10%	\$400,242	7%	\$400,242	7%
Total	\$511,404	\$519,373	\$507,907	\$534,150	\$453,519	\$581,974	9%	\$571,974	7%	\$571,974	7%

HEALTH											
Animal Control	\$488	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%
Health Agencies & Hospitals	\$68,104	\$78,912	\$80,189	\$81,409	\$62,909	\$88,887	9%	\$88,887	9%	\$88,887	9%
Total	\$68,592	\$78,912	\$80,189	\$81,409	\$62,909	\$88,887	9%	\$88,887	9%	\$88,887	9%

WELFARE											
Administration	\$25,781	\$25,552	\$28,384	\$28,027	\$25,270	\$29,697	6%	\$29,697	6%	\$29,697	6%
Direct Assistance	\$92,511	\$73,221	\$96,950	\$69,500	\$66,695	\$94,500	36%	\$74,500	7%	\$74,500	7%
Vendor Payments	\$10,405	\$15,135	\$15,083	\$12,250	\$5,049	\$9,750	-20%	\$9,750	-20%	\$9,750	-20%
Total	\$128,697	\$114,908	\$140,417	\$109,777	\$97,014	\$133,947	22%	\$113,947	4%	\$113,947	4%

CULTURE & RECREATION											
Parks & Recreation	\$289,852	\$301,008	\$314,832	\$329,785	\$288,332	\$343,097	4%	\$342,797	4%	\$342,797	4%
Library	\$236,721	\$257,739	\$263,890	\$276,978	\$214,563	\$255,550	-8%	\$255,550	-8%	\$255,550	-8%
Other	\$94,590	\$76,390	\$80,480	\$82,350	\$80,650	\$88,659	18%	\$88,659	9%	\$97,059	18%
Total	\$621,163	\$635,477	\$659,202	\$689,083	\$583,545	\$695,716	1%	\$697,916	0%	\$695,416	1%

DEBT SERVICE											
Principal	\$324,902	\$322,762	\$321,334	\$284,908	\$284,901	\$251,370	-12%	\$251,370	-12%	\$251,370	-12%
Interest	\$165,084	\$148,385	\$132,257	\$117,103	\$112,086	\$103,593	-12%	\$103,593	-12%	\$103,593	-12%
Interest on TANS	\$750	\$750	\$750	\$0	\$750	\$750		\$750		\$750	
Other Debt Service	\$490,736	\$471,897	\$454,341	\$402,011	\$397,737	\$355,713	-12%	\$355,713	-12%	\$355,713	-12%
Total	\$1,490,736	\$1,475,897	\$1,404,341	\$1,204,011	\$1,195,474	\$1,066,436	-12%	\$1,066,436	-12%	\$1,066,436	-12%

TOTAL CITY OPERATING BUDGET	\$6,578,288	\$6,791,337	\$6,627,923	\$8,038,417	\$6,158,546	\$9,950,709	24%	\$7,655,486	-4.8%	\$7,650,486	-5.1%
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City Council Adopted
 6 of 51
 FY 2007
 MS-6 reports 349,797

GENERAL GOVERNMENT - EXECUTIVE
Mayor and Council

Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Control	Account Detail		
01-41301-010130	Prft Wages	\$4,175	\$4,050	\$4,400	\$4,700	\$4,700	0%	\$4,700	0%	\$4,700	0%	City Council Members spend 9 @ \$300 annually, Mayor @ \$2000 annually.
01-41301-010220	FICA	\$259	\$246	\$294	\$291	\$291	0%	\$291	0%	\$291	0%	FICA for Council and Mayor.
01-41301-010225	MEDICARE	\$81	\$89	\$90	\$89	\$89	0%	\$89	0%	\$89	0%	Medicare
01-41301-010246	MembershipDues	\$4,372	\$4,606	\$4,759	\$5,000	\$5,000	0%	\$5,000	0%	\$5,000	0%	Local Government Chair dues and conference registration.
01-41301-010341	Telephone	\$218	\$157	\$37	\$0	\$0	0%	\$0	0%	\$0	0%	Discontinued.
01-41301-010390	Misc. Expenses	\$1,408	\$910	\$1,369	\$1,000	\$1,000	0%	\$1,000	0%	\$1,000	0%	Mayor and Council expenses.
	Totals	\$10,453	\$10,027	\$10,975	\$11,059	\$11,059	0%	\$11,059	0%	\$11,059	0%	

City Manager

Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Control	Account Detail		
01-41302-020110	Prft Wages	\$97,303	\$98,732	\$100,739	\$104,398	\$109,914	5%	\$109,914	5%	\$109,914	5%	City Manager (contract) and Executive Secretary wages.
01-41302-020140	OT Wages	\$2,710	\$1,409	\$1,227	\$3,410	\$3,611	6%	\$3,611	6%	\$3,611	6%	Executive Secretary O.T. - Projected 150 hours.
01-41302-020220	FICA	\$9,201	\$7,035	\$6,384	\$8,884	\$7,039	5%	\$7,039	5%	\$7,039	5%	FICA - Manager and Executive Secretary
01-41302-020225	Medicare	\$1,450	\$1,645	\$1,493	\$1,563	\$1,546	5%	\$1,546	5%	\$1,546	5%	Medicare - Manager and Executive Secretary
01-41302-020240	Professional Development	\$396	\$990	\$306	\$500	\$500	0%	\$500	0%	\$500	0%	CM professional development and classes.
01-41302-020241	Staff Development	\$0	\$0	\$227	\$500	\$500	0%	\$500	0%	\$500	0%	Professional training for office staff.
01-41302-020245	MembershipDues	\$594	\$943	\$665	\$750	\$781	4%	\$781	4%	\$781	4%	ICMA, NHIIMA, GFOA, CPA dues
01-41302-020248	Travel Reim.	\$313	\$478	\$550	\$1,500	\$1,500	0%	\$1,500	0%	\$1,500	0%	ICMA, NHIIMA, GFOA, CPA dues
01-41302-020341	Telephone	\$3,235	\$3,189	\$3,227	\$3,500	\$3,300	0%	\$3,300	0%	\$3,300	0%	ICMA, NHIIMA Annual Conferences.
01-41302-020525	Postage	\$1,041	\$714	\$988	\$1,300	\$1,300	0%	\$1,300	0%	\$1,300	0%	Telephone.
01-41302-020670	Books and Publications	\$974	\$605	\$1,055	\$800	\$800	0%	\$800	0%	\$800	0%	Postage.
01-41302-020690	Miscellaneous	\$593	\$975	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Resource material for city manager, RSA lunches, manager subscriptions.
01-41302-020990	Contingency Fund	\$4,952	\$5,128	\$5,928	\$16,500	\$20,000	9%	\$20,000	30%	\$20,000	30%	Contingency fund - includes \$16,100 for GMEFR.
	Totals	\$119,332	\$187,199	\$122,499	\$148,405	\$151,091	5%	\$155,091	9%	\$155,091	9%	
	TOTAL GENERAL GOVERNMENT EXECUTIVE	\$129,825	\$177,226	\$133,374	\$154,464	\$161,770	5.0%	\$166,150	7.6%	\$166,150	8%	

GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS
City Clerk

Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Control	Account Detail		
01-41401-040110	Prft Wages	\$51,570	\$54,489	\$72,820	\$57,793	\$51,301	9%	\$53,020	9%	\$53,020	9%	OTs for each position of City Clerk/tax Collector. OTs for each position of Registrar. There are 4 full time employees each contributing as stated above.
01-41401-040220	FICA	\$3,229	\$3,423	\$4,518	\$3,583	\$3,180	9%	\$3,308	9%	\$3,308	9%	
01-41401-040225	Medicare	\$756	\$901	\$1,057	\$838	\$744	9%	\$914	9%	\$914	9%	
01-41401-040240	Prof/fee	\$96	\$307	\$190	\$840	\$382	1%	\$850	1%	\$850	1%	Confersworkshop/Conf-cation program
01-41401-040245	MembershipDues	\$40	\$20	\$0	\$30	\$30	67%	\$30	20%	\$30	67%	NH Clerk's Association
01-41401-040246	Travel Reim.	\$319	\$27	\$30	\$400	\$5,497	0%	\$5,000	0%	\$5,000	0%	Increase in gas prices
01-41401-040320	Telephone	\$3,150	\$1,542	\$5,605	\$5,000	\$729	0%	\$5,000	0%	\$5,000	0%	
01-41401-040341	Cell Phone	\$293	\$293	\$945	\$850	\$850	0%	\$850	0%	\$850	0%	
01-41401-040342	Equip Maint	\$905	\$800	\$1,706	\$1,428	\$821	-17%	\$945	-1%	\$945	-1%	Cellular lease and maintenance.
01-41401-040370	Books/Pubs	\$229	\$274	\$277	\$300	\$1,155	192%	\$3,500	192%	\$1,200	0%	Increase in postage and mailing of renewal letters-simplified.
	Totals	\$61,370	\$63,131	\$89,156	\$72,112	\$64,084	10%	\$79,542	10%	\$77,227	7%	

Budgets

Account	Account Name	2003 Actual		2004 Actual		2005 Actual		2006 Budget		7/1/05-4/30/06		FY 2007 Proposed		FY 2007 Proposed		Account Detail
01-41402-080130	FTI Wages	\$3,928	\$3,657	\$5,925	\$3,333	\$1,749	\$5,679	70%	\$5,679	70%	\$5,679	70%	\$5,679	70%	Three elections	
01-41402-080220	FICA	\$98	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%		
01-41402-080223	Medicare	\$9	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%		
01-41402-080225	Postage	\$21	\$99	\$193	\$30	\$44	\$75	50%	\$75	50%	\$75	50%	\$75	50%	Postage increase	
01-41402-080590	Miss Supplies	\$1,241	\$1,019	\$887	\$300	\$573	\$20,610	4022%	\$20,610	4022%	\$1,850	270%	\$1,850	270%	Election worker food (\$800), Ballot Printing (\$500), Supplies (\$450), Moderator's request for ballot machines (\$18,760)	
	Totals	\$5,813	\$4,775	\$7,005	\$3,663	\$2,368	\$26,364	579%	\$26,364	579%	\$7,604	95%	\$7,604	95%		
TOTAL GENERAL GOVERNMENT ELECTION REGISTRATION & VITAL STATISTICS		\$98,183	\$87,908	\$96,140	\$75,995	\$66,450	\$105,906	39.4%	\$105,901	39.4%	\$94,841	12%	\$94,841	12%		

GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION

Account	Account Name	2003 Actual		2004 Actual		2005 Actual		2006 Budget		7/1/05-4/30/06		FY 2007 Proposed		FY 2007 Proposed		Account Detail
01-41501-080110	FTI Wages	\$89,535	\$87,385	\$78,355	\$106,679	\$84,547	\$113,103	6%	\$113,103	6%	\$113,103	6%	\$113,103	6%	Finance Director, Finance Assistant, and PT Bookkeeper wages.	
01-41501-080220	FICA	\$3,481	\$4,293	\$3,772	\$5,608	\$5,182	\$7,012	6%	\$7,012	6%	\$7,012	6%	\$7,012	6%	Social Security	
01-41501-080225	Medicare	\$815	\$1,004	\$982	\$1,545	\$1,212	\$1,640	6%	\$1,640	6%	\$1,640	6%	\$1,640	6%	Medicare	
01-41501-080240	Postage	\$70	\$385	\$70	\$310	\$310	\$310	0%	\$310	0%	\$310	0%	\$310	0%	Workshops & NHMA Conference	
01-41501-080241	Staff Detail	\$140	\$0	\$0	\$500	\$140	\$500	0%	\$500	0%	\$500	0%	\$500	0%	Software Training & GFOA Annual Conference	
01-41501-080245	Membership/Dues	\$70	\$85	\$80	\$150	\$85	\$150	0%	\$150	0%	\$150	0%	\$150	0%	NHMA & NHCE-FOA \$85, NH Logon \$10	
01-41501-080248	Travel Reim	\$123	\$155	\$155	\$200	\$47	\$200	0%	\$200	0%	\$200	0%	\$200	0%	American Parcel Assoc. \$25, Motor \$50	
01-41501-080301	Auditing	\$9,907	\$17,000	\$32,100	\$27,500	\$20,373	\$28,500	4%	\$28,500	4%	\$28,500	4%	\$28,500	4%	Year 3 of 3 - Contract with Prodek and Sanderson Auditors.	
01-41501-080625	Postage	\$1,621	\$1,576	\$1,582	\$1,750	\$1,530	\$2,000	14%	\$2,000	14%	\$2,000	14%	\$2,000	14%	Postage for A/E mail	
01-41501-080670	Books & Pub	\$563	\$79	\$79	\$300	\$23	\$300	0%	\$300	0%	\$300	0%	\$300	0%	Publications and updates	
01-41501-080730	Furniture/Fixtures	\$0	\$0	\$100	\$100	\$100	\$500	400%	\$500	400%	\$500	400%	\$500	400%	Office Equipment - Replaces office calculators - heavy duty Daber shredder	
	Totals	\$95,385	\$91,903	\$116,810	\$145,542	\$113,229	\$154,215	6%	\$154,215	6%	\$154,215	6%	\$154,215	6%		

Assessing

Account	Account Name	2003 Actual		2004 Actual		2005 Actual		2006 Budget		7/1/05-4/30/06		FY 2007 Proposed		FY 2007 Proposed		Account Detail
01-41503-080110	FTI Wages	\$31,694	\$32,724	\$33,049	\$33,800	\$27,903	\$34,902	3%	\$34,902	3%	\$34,902	3%	\$34,902	3%	Full time assessing technician	
01-41503-080220	FICA	\$1,559	\$1,725	\$2,019	\$2,095	\$1,725	\$2,164	3%	\$2,164	3%	\$2,164	3%	\$2,164	3%		
01-41503-080225	Medicare	\$459	\$473	\$470	\$490	\$403	\$506	3%	\$506	3%	\$506	3%	\$506	3%		
01-41503-080241	Staff Dev	\$0	\$0	\$0	\$100	\$100	\$100	0%	\$100	0%	\$100	0%	\$100	0%		
01-41503-080245	Membership/Dues	\$20	\$20	\$20	\$100	\$188	\$150	50%	\$150	50%	\$150	50%	\$150	50%	NHMA Conference	
01-41503-080248	Travel Reim	\$18	\$101	\$43	\$150	\$76	\$150	0%	\$150	0%	\$150	0%	\$150	0%	NH Association of Assessing Officials and IAAO Dues.	
01-41503-080341	Telephone	\$467	\$474	\$460	\$500	\$349	\$500	0%	\$500	0%	\$500	0%	\$500	0%		
01-41503-080342	Software Maint	\$0	\$3,500	\$3,500	\$3,500	\$4,500	\$4,500	29%	\$4,500	29%	\$4,500	29%	\$4,500	29%	CANA (University) Support	
01-41503-080390	Other Prof Serv	\$50,252	\$77,000	\$35,076	\$93,000	\$79,354	\$74,000	-20%	\$74,000	-20%	\$74,000	-20%	\$74,000	-20%	Corcoran Associates, Weekly assessing services (\$50,000), No Sale Analysis Update (\$0), Cycled Inspection/Diala Collection (\$24,000)	
01-41503-080625	Postage	\$1,681	\$2,653	\$348	\$3,000	\$2,182	\$3,000	0%	\$3,000	0%	\$3,000	0%	\$3,000	0%		
01-41503-080670	Equipment Maint	\$1,881	\$1,417	\$985	\$1,050	\$985	\$1,050	0%	\$1,050	0%	\$1,050	0%	\$1,050	0%		
01-41503-080670	Equipment Maint	\$98,247	\$128,518	\$76,076	\$138,436	\$117,658	\$121,672	-12%	\$121,672	-12%	\$121,672	-12%	\$121,672	-12%	Copier maintenance agreement.	
	Totals	\$98,247	\$128,518	\$76,076	\$138,436	\$117,658	\$121,672	-12%	\$121,672	-12%	\$121,672	-12%	\$121,672	-12%		

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-41504-040110	FIT Wages	\$54,370	\$59,630	\$59,625	\$57,793	\$53,362	\$63,020	\$63,020		9%	\$63,020	9%	15 hrs for each position of City Clerk/Tax Collector. Six for each position of wastewater. There are 4 full-time employees each contributing as stated above.
01-41504-040220	FICA	\$3,401	\$3,670	\$3,639	\$3,593	\$3,308	\$3,968	\$3,968		9%	\$3,968	9%	
01-41504-040225	Medicare	\$796	\$858	\$850	\$838	\$774	\$914	\$914		9%	\$914	9%	
01-41504-040240	Prof Dev	\$152	\$306	\$297	\$800	\$225	\$500	\$500		-17%	\$500	-17%	
01-41504-040245	Health/Dues	\$20	\$20	\$40	\$20	\$22	\$50	\$50		150%	\$50	150%	Tax Collector's Annual Meeting/Workshop/Conf/Association
01-41504-040325	Prof Services	\$0	\$4,245	\$2,612	\$3,000	\$2,994	\$3,000	\$3,000		0%	\$3,000	0%	NH Tax Collector's Association
01-41504-040350	Printing	\$0	\$76	\$76	\$0	\$2,994	\$0	\$0		-100%	\$0	-100%	Expenses related to life & mortgage research.
01-41504-040622	Misc. Dog Tags, etc.	\$435	\$481	\$442	\$600	\$418	\$1,075	\$1,075		79%	\$1,075	79%	We have amount tax bills on hand for this year
01-41504-040625	Postage	\$6,380	\$5,024	\$5,024	\$5,000	\$4,079	\$6,000	\$6,000		20%	\$6,000	20%	Dog tags/postage-\$779/Registration labors-\$300/and/or \$4,489.
01-41504-040828	Register of Deeds	\$1,259	\$937	\$923	\$1,700	\$417	\$1,500	\$1,500		-12%	\$1,500	-12%	Increase in postage
01-41505-040110	Treasurer Salary	\$1,000	\$1,000	\$1,000	\$1,000	\$417	\$2,000	\$1,000		100%	\$1,000	0%	Low stipend continues to be a risk exposure for the City of Franklin and an Internal Control problem.
	Totals	\$72,313	\$75,827	\$74,237	\$77,134	\$65,399	\$81,967	\$80,967		6%	\$80,967	5%	

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-41506-050342	Equip/Software Maint	\$9,957	\$11,810	\$9,966	\$10,000	\$10,037	\$10,785	\$10,785		8%	\$10,785	8%	BMSI support (\$9,471), Blue Box (\$425), Clerk Works Support (\$1918), Medicare (\$97, \$780), Merchant fee (\$45), State on Line (\$410), Registry on line (\$300).
01-41506-050740	Software/Hardware	\$18,977	\$17,000	\$24,779	\$33,831	\$34,660	\$77,914	\$77,914		130%	\$77,914	130%	Computer Consultant Retainer (\$19,200), Printer Finance (\$1,400), Fire Dept Server (\$8,266), 10 Workstations (\$15,739 @ \$1573 each), Norton Antivirus Renewal (\$1,355), Bright Mail (\$832), VPN Firewalls (\$1,465).
	Totals	\$28,934	\$28,810	\$34,745	\$43,831	\$44,697	\$88,699	\$88,699		102%	\$88,699	102%	

TOTAL GENERAL GOVERNMENT FINANCIAL ADMINISTRATION

2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
\$275,879	\$317,018	\$301,968	\$404,943	\$341,993	\$446,553	\$446,553		10.3%	\$446,553	10.0%	

GENERAL GOVERNMENT - LEGAL EXPENSES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-41530-050320	Legal Services	\$90,643	\$30,573	\$31,263	\$25,000	\$21,990	\$28,000	\$28,000		12%	\$28,000	12%	Paul Fitzgerald retainer (\$1175 monthly or \$14,100 annually). Includes project hours beyond retainer or litigation.
01-41530-050322	Labor Negotiations	\$1,659	\$2,976	\$2,976	\$3,000	\$974	\$3,000	\$3,000		0%	\$3,000	0%	FY 07 labor negotiation expenses (SEMA/Transiers) and union grievances.
01-41530-050323	Legal Services - PBA	\$0	\$424	\$0	\$1,000	\$0	\$1,000	\$1,000		0%	\$1,000	0%	Legal costs directly related to Planning Board activities.
01-41530-050324	Legal Services - ZBA	\$2,174	\$2,870	\$3,925	\$3,000	\$4,271	\$3,000	\$3,000		0%	\$3,000	0%	Legal costs directly related to Zoning Board activities.
01-41531-050323	Outside Firm Legal Services	\$0	\$32,000	\$4,271	\$1,000	\$22,854	\$1,000	\$1,000		0%	\$1,000	0%	Used when City Solicitor has a representation conflict.
	Totals	\$94,476	\$68,883	\$39,459	\$33,000	\$22,854	\$36,000	\$36,000		9%	\$36,000	9%	

TOTAL GENERAL GOVERNMENT LEGAL EXPENSES

2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
\$94,476	\$68,883	\$39,459	\$33,000	\$22,854	\$36,000	\$36,000		9.1%	\$36,000	9.1%	

GENERAL GOVERNMENT - PERSONNEL EXPENSES
Employee Benefits

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
01-41552-090210	Health Ins	\$99,408	\$92,400	\$91,502	\$74,616	\$54,238	\$73,327	-2%	\$73,327	-2%	\$73,327	-2%	Health insurance for 10 full-time and 1 part-time employees at City Hall.
01-41552-090215	Life Ins	\$1,546	\$1,694	\$1,654	\$1,651	\$1,488	\$1,722	4%	\$1,722	4%	\$1,722	4%	Council, Mayor and 10 full-time employees of City Hall. City death insurance here also.
01-41552-090220	FICA	\$132	\$0	\$19	\$0	\$16	\$0	0%	\$0	0%	\$0	0%	
01-41552-090225	MEI/D	\$17	\$0	\$5	\$0	\$4	\$0	0%	\$0	0%	\$0	0%	
01-41552-090230	Retirement	\$15,694	\$24,986	\$20,956	\$20,946	\$25,389	\$34,412	4%	\$34,412	4%	\$34,412	4%	Full-time administrative staff. CM at contract rate.
01-41552-090250	SUTA	\$192	\$449	\$1,020	\$2,059	\$1,888	\$1,550	-25%	\$1,550	-25%	\$1,550	-25%	Full and part time employee who earn at least \$8,000.
01-41552-090280	Workers Compensation	\$378	\$6,466	\$4,045	\$4,271	\$2,995	\$4,937	16%	\$4,937	16%	\$4,937	16%	All administrative staff including City Manager.
01-41552-090295	Wage Increase	\$26,000	\$38,192	\$38,192	\$60,000	\$4,363	\$60,000	0%	\$64,401	7%	\$64,401	7%	Union Negotiations (MSD) Police Merit Increases, employee separation liabilities.
	Totals	\$102,331	\$154,187	\$95,201	\$175,575	\$90,309	\$175,948	0%	\$180,349	3%	\$180,349	3%	
	TOTAL GENERAL GOVERNMENT PERSONNEL EXPENSES	\$102,331	\$154,187	\$95,201	\$175,575	\$90,309	\$175,948	0.2%	\$180,349	2.7%	\$180,349	3%	

GENERAL GOVERNMENT - PLANNING
Planning and Zoning

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
01-41911-090110	FRT Wages	\$2,890	\$3,290	\$4,914	\$3,040	\$49,888	\$3,677	11%	\$3,677	11%	\$3,677	11%	FT P & Z Administrator
01-41911-090120	PRT Wages	\$21,699	\$21,097	\$21,663	\$22,637	\$19,306	\$23,391	3%	\$23,391	3%	\$23,391	3%	FT Administrative Staff
01-41911-090220	FICA	\$3,699	\$3,503	\$4,636	\$4,692	\$4,099	\$5,098	8%	\$5,098	8%	\$5,098	8%	
01-41911-090225	Medicare	\$795	\$817	\$1,094	\$1,097	\$955	\$1,190	8%	\$1,190	8%	\$1,190	8%	
01-41911-090240	Prof Develop	\$15	\$170	\$115	\$500	\$70	\$400	-20%	\$400	-20%	\$400	-20%	Fees associated with workshops, lectures, and related training.
01-41911-090241	Staff Dev	\$130	\$355	\$170	\$100	\$90	\$200	100%	\$200	100%	\$200	100%	Fees for Board members for workshops, etc.
01-41911-090245	Memberships/Dues	\$6,877	\$6,598	\$6,573	\$6,900	\$6,638	\$6,900	0%	\$6,900	0%	\$6,900	0%	Lakes Region Planning Commission (\$6,719)
01-41911-090248	Travel Reimburse	\$300	\$472	\$304	\$450	\$205	\$450	0%	\$450	0%	\$450	0%	Other Planning/Travelers.
01-41911-090341	Telephone	\$797	\$788	\$959	\$900	\$922	\$900	0%	\$900	0%	\$900	0%	Manago Reimbursement for in-town and out-of-town travel.
01-41911-090390	Prof Services	\$1,250	\$9	\$9	\$1,000	\$22	\$750	-25%	\$750	-25%	\$750	-25%	Departmental phone costs.
01-41911-090239	Other Cont Servs	\$1,200	\$248	\$248	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Outside consultants working on ordinances and special projects.
01-41911-090550	Printing	\$168	\$226	\$202	\$300	\$400	\$400	-20%	\$400	-20%	\$400	-20%	printing of materials for boards and special projects like Master Plan.
01-41911-090625	Postage	\$3,418	\$2,948	\$4,002	\$2,700	\$3,690	\$2,700	0%	\$2,700	0%	\$2,700	0%	Online postage and mailings for public hearings.
01-41911-090630	Equip Maint	\$1,740	\$1,411	\$941	\$1,050	\$865	\$1,050	0%	\$1,050	0%	\$1,050	0%	maintenance costs associated with copy machine.
01-41911-090670	Books & Pub	\$486	\$351	\$262	\$400	\$318	\$350	-13%	\$350	-13%	\$350	-13%	educational materials for staff and board members.
01-41911-190830	Executive Director Comm. Detail	\$35,000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-41911-190823	Executive Director Comm. Detail	\$15,000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
	Totals	\$125,394	\$142,251	\$95,770	\$95,666	\$93,707	\$102,346	7%	\$102,346	7%	\$102,346	7%	

Mapping & Research

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑ ↓	FY 2007 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-41920-110439	Other Contracted Service	\$17,000	\$15,000	\$10,000	\$10,000	\$6,898	\$14,000	40%	\$14,000		40%	\$14,000	40%	Text map updates, Planning maps, GIS Implementation.
	Totals	\$17,000	\$15,000	\$10,000	\$10,000	\$6,898	\$14,000	40.0%	\$14,000		40%	\$14,000	40%	
GENERAL GOVERNMENT - PLANNING AND ZONING		\$142,394	\$89,251	\$105,770	\$105,886	\$90,295	\$116,346	9.3%	\$116,346		10%	\$116,346	10%	

GENERAL GOVERNMENT - BUILDINGS

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑ ↓	FY 2007 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-41941-150410	Electricity	\$5,692	\$5,922	\$5,279	\$6,000	\$6,215	\$7,200	20%	\$7,200		20%	\$7,200	20%	2006 Rate Increase
01-41941-150411	Heating Oil/Gas	\$15,853	\$20,672	\$23,208	\$20,000	\$24,375	\$22,000	10%	\$22,000		10%	\$22,000	10%	2006 Rate Increase
01-41941-150412	Water/Sewer	\$1,078	\$926	\$949	\$1,200	\$1,018	\$1,400	17%	\$1,400		17%	\$1,400	17%	2005 Rate Increase
01-41941-150432	Bldg Maint	\$1,888	\$1,804	\$1,987	\$35,700	\$4,789	\$9,800	11%	\$44,800		25%	\$28,800	-19%	Maintenance (\$2,500), Front Steps (\$4,000), Front Door replacement (\$7,500), Side Door Replacement (\$500), Office Rehab Clerk, Wellera Manager \$9,000, Council tables and chairs (\$4,600), Microphones and Sound System (\$500).
01-41941-150439	Other Cont Serv - Maint Hall	\$21,913	\$19,507	\$29,153	\$24,300	\$17,272	\$22,300	-8%	\$22,300		-8%	\$22,300	-8%	Custodial \$17,000, Fire Alarm and Extinguisher Maintenance \$2,300 Burner Service and other \$3,000
01-41941-150690	Miss Supplies - Maint Hall	\$1,347	\$1,201	\$889	\$1,500	\$1,067	\$1,500	0%	\$1,500		0%	\$1,500	0%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies
01-41941-150720	Capital Outlay Gov Bldgs	\$0	\$0	\$0	\$0	\$114,000	\$114,000	0%	\$114,000		0%	\$114,000	0%	Window Replacement \$75,000, Fire Detection \$39,000. Transfer in from CRF Municipal Bldgs
	Totals	\$47,771	\$50,032	\$92,465	\$98,700	\$54,738	\$208,200	13.5%	\$213,200		14%	\$197,200	12.2%	

MSD Buildings

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑ ↓	FY 2007 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-41942-151410	Electricity	\$104	\$437	\$598	\$700	\$638	\$700	0%	\$700		0%	\$700	0%	50% charged to water admin.
01-41942-151411	Heating Oil	\$108	\$741	\$789	\$800	\$710	\$800	0%	\$800		0%	\$800	0%	50% charged to water admin.
01-41942-151412	Water/Sewer	\$0	\$755	\$401	\$900	\$1,072	\$1,900	138%	\$1,900		138%	\$1,900	138%	Dors and Window replacement \$1,100
01-41942-151432	Building Maint	\$0	\$2,342	\$675	\$1,500	\$1,963	\$3,900	160%	\$3,900		160%	\$3,900	160%	Phone System Upgrade \$1,500, Maintenance (alarm, extinguishers) \$500, 50% of Custodial Contract \$1,500
01-41942-151439	MSD Bldg Other cont Serv	\$13	\$0	\$5	\$300	\$220	\$300	0%	\$300		0%	\$300	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
01-41942-151690	Miss Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0		0%	\$0	0%	\$64,000 Barn Renovations; \$125,000 Garage Renovations
01-41942-152432	Bldg Maint - Proulx/Ochell	\$0	\$0	\$2,545	\$3,900	\$4,601	\$196,400	4936%	\$7,400		90%	\$7,400	90%	
	Totals	\$225	\$4,275	\$2,545	\$3,900	\$4,601	\$196,400	4936%	\$7,400		90%	\$7,400	90%	

MSD Garage

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑ ↓	FY 2007 Proposed	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-41943-151410	Electricity	\$3,844	\$3,320	\$3,430	\$4,000	\$2,926	\$4,000	0%	\$4,000		0%	\$4,000	0%	2006 rate increase
01-41943-151411	Heating Oil/Gas	\$5,310	\$3,478	\$3,177	\$3,500	\$1,927	\$3,500	0%	\$3,500		0%	\$3,500	0%	2006 rate increase
01-41943-151412	Water/Sewer	\$672	\$648	\$950	\$950	\$639	\$950	0%	\$950		0%	\$950	0%	2006 rate increase
01-41943-151432	Bldg Maint	\$639	\$1,030	\$1,685	\$1,500	\$1,216	\$1,500	0%	\$1,500		0%	\$1,500	0%	In house repairs and improvements
01-41943-151439	Other Cont Service	\$3,374	\$2,861	\$5,316	\$10,000	\$11,657	\$16,500	85%	\$18,500		85%	\$18,500	85%	Cleaning Service \$3,000, Door Maintenance \$1,500, Window Replacement \$2,000, Misc. \$2,000
01-41943-151690	Miss Supplies	\$339	\$701	\$655	\$500	\$597	\$500	0%	\$500		0%	\$500	0%	TP, paper towels, soap, light bulbs etc.
	Totals	\$13,997	\$12,028	\$14,623	\$22,450	\$18,862	\$30,950	38%	\$30,950		38%	\$30,950	38%	

Transfer Station

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
01-41944-150410	Electricity	\$4,718	\$4,699	\$4,750	\$5,500	\$3,919	\$5,500	0%	\$5,500	0%	\$5,500	0%	2006 rate increase In house repairs and improvements to 3 buildings
01-41944-150432	Bldg Maint	\$1,141	\$1,426	\$1,548	\$1,500	\$1,709	\$1,500	0%	\$1,500	0%	\$1,500	0%	Scale maintenance, door maintenance oil furnace maintenance, compactor maintenance, tire extinguisher maintenance, fence repairs \$6,100, Recycling Buildings doors \$6,000, Recycling Building electrical service \$3,600
01-41944-150439	Other Conit Serv	\$9,906	\$14,488	\$16,916	\$15,700	\$9,471	\$15,700	0%	\$15,700	0%	\$15,700	0%	
01-41944-150690	Misc Supplies	\$136	\$547	\$1,088	\$500	\$275	\$500	0%	\$500	0%	\$500	0%	TP Paper Towels soap, light bulbs ice melt and other operating supplies
	Totals	\$15,901	\$21,140	\$24,502	\$23,200	\$15,374	\$23,200	0%	\$23,200	0%	\$23,200	0%	

ProulxParishBachies

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
01-41945-152410	Electric	\$9,889	\$9,757	\$11,990	\$10,000	\$8,474	\$10,000	0%	\$10,000	0%	\$10,000	0%	Includes electricity for Odell Park, 2006 rate increase.
01-41945-152411	Heating Oil/Gas	\$9,316	\$9,547	\$9,794	\$9,500	\$10,972	\$9,500	0%	\$9,500	0%	\$9,500	0%	Heat Proulx Center.
01-41945-152412	Water/Sewer	\$1,350	\$108	\$293	\$850	\$286	\$850	0%	\$850	0%	\$850	0%	Water and Sewer Change Proulx Center
01-41945-152432	Bldg Maint	\$3,304	\$1,943	\$1,919	\$5,700	\$2,312	\$11,000	64%	\$3,000	-55%	\$3,000	-55%	General maintenance \$3,000, Front entry masonry structure with handicap access \$8,000,
01-41945-152439	Other Conit Serv	\$16,662	\$10,844	\$13,006	\$22,500	\$19,655	\$24,000	7%	\$24,000	7%	\$24,000	7%	Cleaning service \$2,500, boiler repairs and service, fire extinguisher maintenance \$1,500
01-41945-152690	Misc Suppl	\$2,081	\$2,393	\$2,027	\$2,000	\$1,645	\$2,000	0%	\$2,000	0%	\$2,000	0%	TP Paper Towels, soap, bulbs ice melt, etc.
01-41945-152720	Capital Outlay	\$20,078	\$29,841	\$4,505	\$12,000	\$89	\$14,000	17%	\$0	-100%	\$0	-100%	Replaces Gym Ceiling at Proulx, Renov.
	Totals	\$57,490	\$57,490	\$45,434	\$63,550	\$43,615	\$71,390	12%	\$49,350	-22%	\$49,350	-22%	

Police Building

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
01-41946-130410	Electricity	\$12,589	\$13,304	\$15,400	\$15,500	\$13,411	\$15,000	11%	\$15,000	11%	\$15,000	11%	2006 rate increase
01-41946-130411	Heating Oil/Gas	\$3,929	\$4,805	\$4,339	\$5,500	\$4,079	\$5,500	0%	\$5,500	0%	\$5,500	0%	2006 rate increase
01-41946-130412	Water/Sewer	\$520	\$917	\$949	\$1,000	\$672	\$1,000	0%	\$1,000	0%	\$1,000	0%	2006 rate increase
01-41946-130432	Bldg Maint	\$548	\$1,145	\$1,063	\$1,500	\$788	\$1,500	0%	\$1,500	0%	\$1,500	0%	In house building maintenance and upkeep
01-41946-130439	Other Conit Serv	\$21,083	\$25,379	\$24,922	\$27,000	\$17,553	\$28,000	4%	\$28,000	4%	\$28,000	4%	Cleaning service \$25,000, HVAC, fire extinguisher, melt, sprinker, ushbu etc.
01-41946-130690	Misc Supplies	\$1,187	\$748	\$1,169	\$1,500	\$1,145	\$1,500	0%	\$1,500	0%	\$1,500	0%	TP Paper Towels etc.
	Totals	\$40,156	\$46,198	\$47,742	\$53,000	\$37,698	\$52,500	5%	\$52,500	5%	\$52,500	5%	

Animal Shelter

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Account Detail
01-41948-130410	Electricity	\$70	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0	
01-41948-130411	Heating Oil/Gas	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0	
	Totals	\$70	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0	

Fire Station

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Account Detail
01-41948-140410	Electricity	\$5,795	\$7,321	\$1,297	\$8,200	\$7,164	\$9,200	\$8,200		\$8,200	
01-41948-140411	Heating Oil/Gas	\$7,287	\$8,972	\$0,960	\$9,100	\$9,520	\$9,100	\$9,100		\$9,100	Electrical costs for entire fire station & fire depot.
01-41948-140412	Water/Sewer	\$1,792	\$1,696	\$1,865	\$1,850	\$1,788	\$1,850	\$1,850		\$1,850	Heating & hot water for fire station.
01-41948-140432	Bldg Maint	\$2,637	\$2,031	\$1,743	\$3,000	\$1,378	\$3,000	\$3,000		\$3,000	Water & Sewer for the station.
01-41948-140433	Other Cont Serv	\$4,947	\$8,929	\$6,630	\$7,500	\$2,206	\$7,500	\$7,500		\$7,500	All in house building repairs & improvements, interior painting of apparatus floor and living quarters.
01-41948-140690	Misc Supplies	\$1,319	\$1,175	\$2,231	\$2,000	\$1,927	\$2,000	\$2,000		\$2,000	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work.
	Totals	\$24,688	\$30,124	\$28,528	\$31,650	\$23,983	\$31,650	\$31,650		\$31,650	Toile paper, paper towels, soap, light bulbs, ice melt & all other operating supplies.

Odell Cottage

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Account Detail
01-41948-150412	Water/Sewer	\$122	\$339	\$209	\$400	\$163	\$400	\$400		\$400	
01-41948-150432	Building Maint	\$935	\$956	\$1,554	\$1,500	\$854	\$25,000	\$0		\$0	Building rehabilitation.
01-41948-150636	Heating Oil/Gas	\$957	\$924	\$1,793	\$5,900	\$817	\$1,500	\$1,500		\$1,500	Winter maintenance.
	Totals	\$211,245	\$227,954	\$225,400	\$290,350	\$199,636	\$64,190	\$410,150		\$394,150	

TOTAL GENERAL GOVERNMENT INSURANCE

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Account Detail
01-41981-050521	General Liability	\$65,624	\$40,773	\$65,218	\$72,000	\$73,865	\$77,000	\$77,000		\$77,000	NHMA PL 2 year of a 3 year agreement.
01-41981-050528	Deductible	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000		\$3,000	PL policy has a \$1000 deductible.
01-41981-050529	Auto Ins Deduct	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000	Motor vehicle deductible.
	Totals	\$65,624	\$42,773	\$67,218	\$77,000	\$73,865	\$82,000	\$82,000		\$82,000	

TOTAL GENERAL GOVERNMENT INSURANCE

GENERAL GOVERNMENT - OTHER

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Account Detail
01-41991-050434	Equip Maint - Can	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01-41991-050440	Equip Lease - Can	\$5,037	\$4,993	\$4,241	\$5,000	\$3,894	\$5,000	\$5,400		\$5,400	Lease of Copier \$4520, Lease of Postage Machine \$220 quarterly (\$880 annually).
01-41991-050530	Adver/Ent/Sign Notice - Can Cont	\$7,132	\$8,490	\$11,294	\$6,000	\$5,976	\$6,000	\$6,000		\$6,000	Citywide advertising.
01-41991-050620	Office Supplies - Can	\$10,666	\$10,844	\$11,984	\$12,000	\$9,880	\$12,000	\$12,000		\$12,000	City Hall office supplies.
	Totals	\$24,559	\$24,327	\$27,519	\$23,000	\$19,550	\$23,000	\$23,400		\$23,400	

TOTAL GENERAL GOVERNMENT OTHER GENERAL GOVERNMENT

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Account Detail
	Totals	\$24,559	\$24,327	\$27,519	\$23,000	\$19,550	\$23,000	\$23,400		\$23,400	

TOTAL GENERAL GOVERNMENT

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Account Detail
	Totals	\$1,114,516	\$1,169,495	\$1,092,049	\$1,340,193	\$1,016,622	\$1,789,053	\$1,565,849		\$1,528,789	

PUBLIC SAFETY - POLICE Administration

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	% ↑	FY 2007 Proposed	% ↑	Council	% ↑	Account Detail
01-42101-130110	FT Wages	\$130,022	\$134,899	\$140,313	\$141,440	\$79,120	\$141,576	0%	\$141,576	0%	\$141,576	0%	Wages for Chief, Patrol Lt. and Chief's Secretary
01-42101-130210	PT Wages	\$4,242	\$15,717	\$16,829	\$17,399	\$14,316	\$17,991	3%	\$17,991	3%	\$17,991	3%	Wages for Patrol Secretary
01-42101-130215	Health Ins	\$176,978	\$200,923	\$211,590	\$229,132	\$179,975	\$229,931	-9%	\$229,931	-9%	\$229,931	-9%	Total all police personnel
01-42101-130220	Life Ins	\$994	\$918	\$720	\$773	\$535	\$773	0%	\$773	0%	\$773	0%	Chief and Patrol Secretaries
01-42101-130225	FICA	\$1,949	\$2,737	\$2,817	\$2,927	\$2,429	\$3,082	5%	\$3,082	5%	\$3,082	5%	Chief and Patrol Secretaries
01-42101-130230	Medicare	\$1,306	\$1,527	\$1,548	\$1,548	\$709	\$1,431	-8%	\$1,431	-8%	\$1,431	-8%	Chief and Patrol Secretaries
01-42101-130240	Retirement	\$40,224	\$69,315	\$73,624	\$76,035	\$64,523	\$97,536	15%	\$97,536	15%	\$97,536	15%	All police personnel including OT
01-42101-130241	Staff Dev	\$6,789	\$6,499	\$2,876	\$2,293	\$2,293	\$2,293	0%	\$2,293	0%	\$2,293	0%	Training and emunition
01-42101-130245	Dues & Membership	\$300	\$405	\$360	\$420	\$195	\$600	0%	\$600	0%	\$600	0%	Dues for NH Chief's Assn., IACP, FBI National Academy, Membership IACP/Ch
01-42101-130250	SUTA	\$638	\$630	\$2,840	\$3,950	\$4,394	\$2,861	-28%	\$2,861	-28%	\$2,861	-28%	Unemployment all police personnel
01-42101-130260	Workers Comp	\$1,403	\$16,620	\$19,149	\$20,354	\$12,762	\$24,017	18%	\$24,017	18%	\$24,017	18%	All police personnel
01-42101-130341	Telephone	\$8,786	\$11,292	\$470	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to account 01-42105-130341
01-42101-130350	Medical	\$2,618	\$920	\$2,080	\$1,800	\$2,390	\$1,800	0%	\$1,800	0%	\$1,800	0%	Medical and psychological exams for new hires
01-42101-130440	Equip Lease	\$3,536	\$1,011	\$2,846	\$4,000	\$1,603	\$6,210	55%	\$6,210	55%	\$6,210	55%	Print copier \$2,210 and department papers
01-42101-130441	Heating Gas/Oil	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to account 01-41945-130411
01-42101-130598	Domestic	\$0	\$7,033	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42101-130611	Prepares	\$0	\$7,033	\$0	\$0	\$627	\$500	0%	\$500	0%	\$500	0%	
01-42101-130611	DARE Supplies	\$131	\$727	\$111	\$0	\$627	\$500	0%	\$500	0%	\$500	0%	DARE Car registration and maintenance
01-42101-130620	Office Supplies	\$7,883	\$5,462	\$6,792	\$6,000	\$3,898	\$6,000	0%	\$6,000	0%	\$6,000	0%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies
01-42101-130625	Postage	\$1,285	\$1,301	\$1,120	\$1,600	\$955	\$1,600	0%	\$1,600	0%	\$1,600	0%	General postage and certified mailings
01-42101-130630	Equip Maint	\$1,512	\$1,259	\$1,48	\$400	\$172	\$400	0%	\$400	0%	\$400	0%	General office equipment repair
01-42101-130642	Uniforms	\$856	\$633	\$971	\$950	\$65	\$950	0%	\$950	0%	\$950	0%	Uniform replacement for Chief and Patrol Lt.
01-42101-130843	Uniform Cleaning	\$3,483	\$4,735	\$3,408	\$4,800	\$2,460	\$4,800	0%	\$4,800	0%	\$4,800	0%	Dry cleaning of uniforms and duty civilian clothing for Police Officers and Dispatchers
01-42101-130880	Misc Expense	\$99	\$659	\$636	\$1,000	\$627	\$1,000	0%	\$1,000	0%	\$1,000	0%	Aids for open positions, dinner food, etc.
	Totals	\$394,104	\$465,402	\$492,448	\$543,448	\$373,928	\$539,278	-1%	\$539,278	-1%	\$539,278	-1%	

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	% ↑	FY 2007 Proposed	% ↑	Council	% ↑	Account Detail
01-42102-130110	FT Wages	\$94,299	\$79,538	\$102,463	\$111,093	\$80,212	\$122,034	10%	\$122,034	10%	\$122,034	10%	Wages for Detective Sgt., Detective, and Secretary
01-42102-130140	OT Wages	\$2,893	\$717	\$3,384	\$6,000	\$5,181	\$6,000	0%	\$6,000	0%	\$6,000	0%	OT for Detectives-converage for investigation, sick, vacation, court, training, etc.
01-42102-130220	FICA	\$1,809	\$1,867	\$1,858	\$1,919	\$1,583	\$1,958	2%	\$1,958	2%	\$1,958	2%	Secretary
01-42102-130225	Medicare	\$1,409	\$1,164	\$1,139	\$1,032	\$1,235	\$1,032	-39%	\$1,032	-39%	\$1,032	-39%	Detective Sgt., Detective, and Secretary
01-42102-130380	Prof Services	\$537	\$515	\$534	\$500	\$837	\$800	20%	\$800	20%	\$800	20%	Film purchase and processing
01-42102-130610	Operating Supplies	\$834	\$1,564	\$394	\$1,500	\$989	\$1,700	13%	\$1,700	13%	\$1,700	13%	Supplies used for criminal investigation
01-42102-130642	Equip Maint	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42102-130650	Uniforms	\$1,501	\$350	\$700	\$700	\$700	\$700	0%	\$700	0%	\$700	0%	Clothing allowances for two Detectives
01-42102-130690	Misc Expense	\$1	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42102-131110	FT Wages - Pros	\$49,971	\$52,479	\$53,694	\$54,682	\$45,182	\$56,849	4%	\$56,849	4%	\$56,849	4%	Wages for Lt. Prosecutor
01-42102-131360	Prof Services	\$44	\$0	\$350	\$0	\$350	\$0	0%	\$0	0%	\$0	0%	
01-42102-131642	Uniforms	\$0	\$350	\$603	\$950	\$350	\$950	0%	\$950	0%	\$950	0%	Clothing allowance for Lt. Prosecutor
01-42102-131670	Books & Subs	\$6370	\$793	\$603	\$800	\$959	\$800	0%	\$800	0%	\$800	0%	Released FSAs, law updates, court decisions
	Totals	\$153,989	\$139,325	\$166,899	\$179,222	\$137,209	\$192,023	7%	\$192,023	7%	\$192,023	7%	

Patrol

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	% 11	FY 2007 Proposed	% 11	Control	% 11	Account Detail
01-42103-130110	FT Wages	\$356,163	\$397,325	\$398,650	\$429,195	\$347,098	\$443,088	3%	\$443,088	3%	\$443,088	3%	Wages for Patrol Officers (current union contract expires June 30, 2009). Wages for Patrol Sgt's
01-42103-130120	P/T Wages	\$224	\$3,595	\$195	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42103-130140	OT Wages	\$47,489	\$71,994	\$77,155	\$53,500	\$79,242	\$53,500	0%	\$53,500	0%	\$53,500	0%	OT for Patrol Officers, Patrol Sergeants-coverage for investigation, sss, court, training, etc.
01-42103-130161	Contract Police Srv	\$14,553	\$31,632	\$72,900	\$30,000	\$37,275	\$0	-100%	\$0	-100%	\$0	-100%	Outside details
01-42103-130220	FICA	\$94	\$83	\$10	\$0	\$8	\$0	0%	\$0	0%	\$0	0%	
01-42103-130225	Medicare	\$5,010	\$7,410	\$7,418	\$7,434	\$5,744	\$7,237	-3%	\$7,237	-3%	\$7,237	-3%	Patrol Officers and Patrol Sergeants
01-42103-130300	Prof Services	\$0	\$287	\$4	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42103-130439	Other Cont Srv	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42103-130610	Operating Supplies	\$4,280	\$3,988	\$4,867	\$5,000	\$2,147	\$9,050	81%	\$9,050	81%	\$9,050	81%	Patrol supplies including flash, photo supplies, booking room supplies, etc. and 4 laser self-defenses units
01-42103-130630	Equip Maint	\$2,152	\$3,438	\$4,271	\$3,000	\$1,288	\$4,000	33%	\$4,000	33%	\$4,000	33%	Maintenance and repair of mobile and portable radios, radar certification, cruiser reconditioning, 9 high capacity replacement batteries for portable radios
01-42103-130636	Fuel/Oil	\$9,376	\$12,654	\$15,981	\$23,500	\$15,970	\$24,000	2%	\$24,000	2%	\$24,000	2%	Fuel and oil for all police vehicles
01-42103-130642	Uniforms	\$6,227	\$6,047	\$5,962	\$6,000	\$3,968	\$6,000	0%	\$6,000	0%	\$6,000	0%	Uniforms and equipment (boot gear, boots, belts, holsters, body armor, etc.) for Lt/Proserator, Patrol Officers, Sergeants
01-42103-130660	Vehicle Maint	\$9,676	\$4,889	\$7,996	\$9,000	\$12,701	\$9,500	6%	\$9,500	6%	\$9,500	6%	Vehicle maintenance including body work and equipment installation
01-42103-130664	Vehicle Parts	\$2,096	\$19	\$734	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42103-130690	Misc Supplies	\$145	\$205	\$734	\$500	\$117	\$500	0%	\$500	0%	\$500	0%	
01-42103-130740	Mech & Equip	\$29,716	\$16,819	\$25,727	\$22,300	\$22,300	\$22,000	-1%	\$22,000	-1%	\$22,000	-1%	Unanticipated expenses
01-42103-130742	Vehicle	\$496,831	\$553,975	\$592,820	\$598,400	\$569,006	\$577,875	-2%	\$577,875	-2%	\$577,875	-2%	Ford Crown Victoria Cruiser
	Totals												

Dispatch

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	% 11	FY 2007 Proposed	% 11	Control	% 11	Account Detail
01-42105-130110	FT Wages	\$177,910	\$164,494	\$170,312	\$165,006	\$99,291	\$164,302	0%	\$164,302	0%	\$164,302	0%	Wages for Dispatchers (current union contract expires June 30, 2006). Dispatch Supervisor
01-42105-130120	P/T Wages	\$67	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42105-130140	OT Wages	\$43,473	\$7,976	\$19,906	\$12,000	\$16,602	\$12,000	0%	\$12,000	0%	\$12,000	0%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-42105-130220	FICA	\$9,836	\$10,896	\$11,576	\$10,974	\$7,423	\$10,930	0%	\$10,930	0%	\$10,930	0%	Supervisor and Dispatchers
01-42105-130225	Medicare	\$2,341	\$2,500	\$2,743	\$2,857	\$1,688	\$2,556	0%	\$2,556	0%	\$2,556	0%	Supervisor and Dispatchers
01-42105-130341	Telephone	\$1,016	\$5,511	\$17,072	\$17,200	\$14,092	\$17,200	0%	\$17,200	0%	\$17,200	0%	Telephone and cell phones
01-42105-130342	Equip/Software Maint	\$7,077	\$8,825	\$7,200	\$7,200	\$9,755	\$7,200	0%	\$7,200	0%	\$7,200	0%	Annual IAC Software Maintenance Fee
01-42105-130610	Operating Supplies	\$1,890	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42105-130630	Equip Maint	\$9,527	\$9,838	\$10,774	\$10,000	\$4,576	\$10,000	0%	\$10,000	0%	\$10,000	0%	Recording, computer, antenna maintenance and SPD Terminal fee
01-42105-130642	Uniforms	\$203,856	\$1,062	\$100	\$1,500	\$1,842	\$1,500	0%	\$1,500	0%	\$1,500	0%	
	Totals												
	TOTAL GENERAL GOVERNMENT POLICE	\$1,238,639	\$1,397,534	\$1,489,640	\$1,537,517	\$1,170,090	\$1,534,984	-0.2%	\$1,534,984	-0.2%	\$1,534,984	0%	

PUBLIC SAFETY - AMBUULANCE
EMS Rescue

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/03-6/30/06	Department	% 11	FY 2007 Proposed	% 11	Control	% 11	Account Detail
01-42152-140120	Call Wages	\$14,237	\$16,480	\$14,764	\$16,000	\$6,069	\$18,000	20%	\$18,000	20%	\$18,000	20%	Funding for EMS/Rescue call members to attend training, calls, and special details.
01-42152-140140	OT Wages	\$5,699	\$9,803	\$6,227	\$7,000	\$9,932	\$9,500	21%	\$9,500	21%	\$9,500	21%	Call back overtime for off-duty career personnel (NAs, water rescues, special details - road races, football games).
01-42152-140142	Training Wages	\$11,248	\$6,394	\$9,914	\$10,500	\$9,241	\$10,500	0%	\$10,500	0%	\$10,500	0%	On-duty career training wages for EMT refresher course and medical training as well as instructing for specialized training, heavy rescue and CPR.
01-42152-140220	FICA	\$986	\$1,022	\$915	\$930	\$314	\$1,116	20%	\$1,116	20%	\$1,116	20%	Social Security for Call rescue personnel.
01-42152-140225	Medicare	\$422	\$462	\$422	\$471	\$294	\$537	14%	\$537	14%	\$537	14%	Medicare for Call rescue personnel, overtime and training wages for 12 Career Paramedics.
01-42152-140241	Staff Dev	\$3,619	\$5,589	\$2,227	\$5,300	\$4,541	\$5,300	0%	\$5,300	0%	\$5,300	0%	Professional development for all EMS/Rescue courses. This includes hiring an outside instructor for EMS refresher courses as well as ALS topics.
01-42152-140245	Membership & Dues	\$55	\$53	\$55	\$100	\$35	\$100	0%	\$100	0%	\$100	0%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-42152-140390	Prof/Sev	\$2,082	\$10,418	\$17,618	\$12,800	\$13,970	\$18,500	45%	\$18,500	45%	\$18,500	45%	Service contract for defibrillator, ambulance stretcher, stair chair and rental of medical oxygen cylinders. Ambulance billing service (Oasis by revenues). Increase to reflect higher ambulance revenues.
01-42152-140610	Operating Supplies	\$159	\$0	\$123	\$150	\$128	\$150	0%	\$150	0%	\$150	0%	Replaces broken tools for EMS/Rescue Equipment
01-42152-140612	Medical Supplies	\$7,259	\$6,506	\$7,134	\$7,500	\$5,622	\$7,500	0%	\$7,500	0%	\$7,500	0%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, urine supplies, etc.
01-42152-140636	Fuel/Oil	\$1,335	\$1,688	\$2,313	\$2,635	\$2,285	\$2,835	0%	\$2,835	0%	\$2,835	0%	Diethyl ether for ambulances.
01-42152-140643	Protective Clothing	\$1,988	\$0	\$856	\$1,400	\$1,400	\$1,400	0%	\$1,400	0%	\$1,400	0%	Protective clothing for EMS/Rescue members.
01-42152-140660	Vehicle Maint	\$1,688	\$2,946	\$1,676	\$2,000	\$2,614	\$2,000	0%	\$2,000	0%	\$2,000	0%	All participants to maintain ambulance and load in proper condition.
01-42152-140670	Books & Publ	\$141	\$145	\$200	\$200	\$245	\$200	0%	\$200	0%	\$200	0%	EMS manuals and books.
01-42152-140740	Mach & Equip	\$892	\$11,968	\$10,780	\$1,000	\$588	\$6,500	550%	\$6,500	550%	\$6,500	550%	Funding for replacement EMS/Rescue equipment schedule: Ambulance (94,500), Mass Caterpillar Supplies (\$2,000)
	Totals	\$51,620	\$72,412	\$75,134	\$67,186	\$51,836	\$83,138	24%	\$83,138	24%	\$83,138	24%	
	TOTAL PUBLIC SAFETY AMBUULANCE	\$51,620	\$72,412	\$75,134	\$67,186	\$51,836	\$83,138	23.7%	\$83,138	23.7%	\$83,138	24%	

PUBLIC SAFETY - FIRE
Fire Administration

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	%	FY 2007 Proposed	%	Council	%	Account Detail
01-42201-140110	FTT Wages	\$132,324	\$142,849	\$129,970	\$147,763	\$122,089	\$152,704	3%	\$152,704	3%	\$152,704	3%	Wages including Chief, Deputy and Secretary.
01-42201-140205	Medicare	\$413	\$438	\$437	\$445	\$388	\$460	3%	\$460	3%	\$460	3%	Department Secretary.
01-42201-140240	Prof Dev	\$1,642	\$1,031	\$884	\$1,500	\$128	\$1,500	0%	\$1,500	0%	\$1,500	0%	Chief/Deputy training, seminars, apparatus, etc.
01-42201-140241	Staff Dev	\$200	\$124	\$80	\$450	\$84	\$450	0%	\$450	0%	\$450	0%	Training seminars for secretary.
01-42201-140245	MembershipDues	\$385	\$495	\$410	\$400	\$175	\$400	0%	\$400	0%	\$400	0%	Dues and membership to NFPA, NH Chief's Association, NE Chief's Association, LR Mutual Fire Assn, NH Ambulance Assn.
01-42201-140341	Telephone	\$1,914	\$3,689	\$3,638	\$3,800	\$3,419	\$3,800	0%	\$3,800	0%	\$3,800	0%	Telephone and pager charges for the entire department.
01-42201-140350	Medical	\$2,341	\$3,738	\$845	\$8,000	\$4,512	\$6,000	0%	\$6,000	0%	\$6,000	0%	Physicist for new hires (\$1,000.00 per physical).
01-42201-140380	Prof Services	\$407	\$304	\$313	\$1,300	\$2,271	\$2,000	54%	\$2,000	54%	\$2,000	54%	Firehouse software agreement, State of NH background checks, MV checks and other services.
01-42201-140410	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to 01-41948-140410.
01-42201-140432	Bldg Maint	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to 01-41948-140411.
01-42201-140460	Other Const Serv	\$519	\$22	\$22	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Moved to 01-41948-140412.
01-42201-140550	Printing	\$812	\$441	\$828	\$650	\$469	\$650	0%	\$650	0%	\$650	0%	Professional printing for envelopes, letterhead, calendars and business cards.
01-42201-140620	Office Supplies	\$1,021	\$1,592	\$461	\$1,150	\$261	\$1,150	0%	\$1,150	0%	\$1,150	0%	Disposable office supplies for the department.
01-42201-140625	Postage	\$916	\$754	\$576	\$900	\$419	\$900	0%	\$900	0%	\$900	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-42201-140642	Uniforms	\$889	\$891	\$847	\$900	\$543	\$900	0%	\$900	0%	\$900	0%	Uniform for Chief and Deputy.
01-42201-140670	Books & Pub	\$160	\$139	\$140	\$0	\$166	\$150	0%	\$150	0%	\$150	0%	Annual magazine subscriptions.
01-42201-140720	Cap Outlay Bldgs	\$53,000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Cap lease of \$5500 and an sec of \$109
01-42201-140740	Heat & Equip	\$105,945	\$0	\$539	\$0	\$0	\$0	0%	\$945	0%	\$945	0%	Replacement of 1976 Engine 4, \$235,000 from Capital Reserve Account.
01-42201-140742	Cap Outlay Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-42201-140743	Other Equip	\$0	\$3,000	\$10,285	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
	Totals	\$304,434	\$1,61,062	\$1,64,771	\$1,67,311	\$1,38,456	\$349,031	228%	\$173,876	4%	\$173,876	4%	

Fire Suppression

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	%	FY 2007 Proposed	%	Council	%	Account Detail
01-42202-140110	FTT Wages	\$334,370	\$404,574	\$488,650	\$485,387	\$395,345	\$491,675	6%	\$491,675	6%	\$491,675	6%	12 Career Employees - Wages (including holiday)
01-42202-140120	PFT Wages	\$30,249	\$24,788	\$23,221	\$35,000	\$8,771	\$32,000	-9%	\$32,000	-9%	\$32,000	-9%	Funding for 35 call members for all training, responses, and all special details including shovelling hydrants.
01-42202-140140	OT Wages	\$15,915	\$16,851	\$17,974	\$16,000	\$11,691	\$16,000	0%	\$16,000	0%	\$16,000	0%	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 940 hours)
01-42202-140142	Training Wages	\$15,288	\$17,763	\$15,832	\$15,366	\$17,118	\$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	Shift coverage Wages	\$37,716	\$39,000	\$45,657	\$37,000	\$38,586	\$40,000	8%	\$40,000	8%	\$40,000	8%	Coverage for vacation leave, sick leave, bereavement leave of shift personnel.
01-42202-140220	FOIA	\$2,048	\$1,988	\$1,443	\$2,170	\$344	\$1,088	-50%	\$1,088	-50%	\$1,088	-50%	Social Security on call wages.
01-42202-140225	Medicare	\$3,719	\$3,898	\$7,348	\$7,311	\$6,185	\$7,979	9%	\$7,979	9%	\$7,979	9%	11 FTT Wages including overtime and PFT wages.
01-42202-140241	Staff Dev	\$9,865	\$2,514	\$5,745	\$10,000	\$5,031	\$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	MembershipDues	\$360	\$628	\$570	\$600	\$663	\$600	0%	\$600	0%	\$600	0%	All members in the N.H... State Fireman's Association @ \$8.00 per member, call members only in N.H... State Retirement system @ \$5.00 per member.
	Subtotal	\$451,528	\$514,270	\$576,740	\$598,824	\$483,934	\$514,698	4%	\$514,698	4%	\$514,698	4%	

Fire Suppression (Continued)

Account	Account Name	FY 2007 Proposed				Department	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
		2003 Actual	2004 Actual	2005 Actual	2006 Budget							
01-42202-140343	Radio	\$578	\$3,289	\$2,800	\$2,850	\$2,850	0%	\$2,850	0%	\$2,850	0%	Non-contact services for radio maintenance of 1 base station, 15 mobile radios, 18 portables and 50 pagers.
01-42202-140390	Prot Surv	\$2,196	\$2,205	\$5,126	\$4,200	\$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, gascolle compressor.
01-42202-140810	Operating Supplies	\$4,274	\$5,137	\$5,327	\$6,000	\$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, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.
01-42202-140636	Fuel/Oil	\$4,178	\$5,705	\$7,227	\$7,650	\$7,650	0%	\$7,650	0%	\$7,650	0%	Fuel for 3 engines, 1 ladder, 1 rescue truck and 3 utility vehicles.
01-42202-140642	Uniforms	\$5,176	\$6,029	\$6,540	\$5,400	\$5,400	0%	\$5,400	0%	\$5,400	0%	Annual clothing allowance for career staff personnel, \$450 per member.
01-42202-140943	Protective Clothing	\$11,677	\$11,339	\$9,209	\$10,630	\$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, breathy gear, etc.
01-42202-140960	Vehicle Maint	\$11,648	\$15,927	\$24,670	\$14,000	\$14,000	0%	\$14,000	0%	\$14,000	0%	All personnel to maintain a fleet of (3) Engines, (1) Ladder, (1) Rescue, and (3) Utility Vehicles.
01-42202-140670	Books & Pub	\$200	\$269	\$199	\$350	\$350	0%	\$350	0%	\$350	0%	Videos, training manuals, books, etc.
01-42202-140690	Misc Supplies	\$105	\$136	\$237	\$300	\$300	0%	\$300	0%	\$300	0%	Refreshments for training exercises, files, etc.
01-42202-140741	Cap Equip	\$41,878	\$22,054	\$8,208	\$32,000	\$36,262	-16%	\$26,950	-16%	\$26,950	-16%	Funding of replacement fire equipment schedule: 30 Miller Pagers (\$14,000), Portable Radio Equipment (\$5,000), 500' of 4" Hose (\$2,500), Command Module (\$3,500), Combination Nozzle (\$900), High Flow Streamer (\$400), Smoke Generator (\$750).
	Subtotal	\$91,911	\$72,689	\$71,543	\$93,580	\$78,530	-6%	\$78,530	-6%	\$78,530	-6%	
	Total	\$533,439	\$596,959	\$648,283	\$672,404	\$654,732	3%	\$693,228	3%	\$693,228	3%	
Code Enforcement/Health/Fire Prevention												
Account												
01-42203-140710	FT Wages	\$43,192	\$45,107	\$47,732	\$59,381	\$47,287	3%	\$70,447	3%	\$70,447	3%	Code Enforcement Captain and PT Code Enforcement wages.
01-42203-140740	OT Wages	\$153	\$160	\$432	\$500	\$32	0%	\$500	0%	\$500	0%	Overtime for outside of business hour inspections, training or call backs.
01-42203-140725	Medicare	\$649	\$655	\$699	\$708	\$698	45%	\$1,029	45%	\$1,029	45%	Medicare
01-42203-140241	Shift Dovel	\$1,135	\$1,205	\$1,427	\$1,300	\$1,311	23%	\$1,600	23%	\$1,600	23%	Health officer training and code seminars.
01-42203-140245	Membership/Dues	\$167	\$125	\$147	\$167	\$175	0%	\$167	0%	\$167	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society, IAAI
01-42203-140439	Other Cont Serv	\$64	\$76	\$142	\$1,000	\$266	0%	\$1,000	0%	\$1,000	0%	Firm development for documentation of investigations/inspections, court administrative fees.
01-42203-140542	Uniforms	\$378	\$398	\$156	\$900	\$794	-22%	\$700	-22%	\$700	-22%	Uniform allowance for code enforcement division.
01-42203-140670	Books & Pub	\$591	\$694	\$696	\$650	\$675	31%	\$650	31%	\$650	31%	Annual update of NFPA Codes
01-42203-140690	Misc Supplies	\$338	\$613	\$401	\$4,100	\$3,353	-78%	\$900	-78%	\$900	-78%	Prevention/Educational materials, flyers, film, etc.
	Totals	\$46,657	\$49,934	\$51,622	\$77,707	\$54,599	-1%	\$77,193	-1%	\$77,193	-1%	

Fire Department Employee Benefits

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ±	FY 2007 Proposed	% ±	Council	% ±	Account Detail
01-42204-140210	Health Ins	\$127,706	\$166,700	\$175,116	\$199,157	\$176,093	\$203,067	2%	\$203,067	2%	\$203,067	2%	Employee health insurance for entire department
01-42204-140215	Life Ins	\$465	\$371	\$538	\$538	\$448	\$538	0%	\$538	0%	\$538	0%	Employee life insurance for entire department
01-42204-140230	Retirement	\$40,860	\$92,344	\$98,142	\$112,298	\$92,241	\$117,548	5%	\$117,548	5%	\$117,548	5%	Group 1 Retirement (1 person) Group 2 Retirement (15 Group employees)
01-42204-140250	SUTA	\$522	\$1,335	\$2,759	\$2,534	\$3,981	\$2,358	-7%	\$2,358	-7%	\$2,358	-7%	Employee unemployment for entire department
01-42204-140280	Worker's Comp	\$1,885	\$27,733	\$37,894	\$41,227	\$33,212	\$40,476	-2%	\$40,476	-2%	\$40,476	-2%	Employee worker's compensation for entire department
	Totals	\$171,448	\$298,883	\$314,448	\$355,714	\$295,375	\$353,987	2%	\$353,987	2%	\$353,987	2%	

Fire Alarms Dispatch

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ±	FY 2007 Proposed	% ±	Council	% ±	Account Detail
01-42205-140110	FTT Wages	\$7,265	\$5,528	\$4,955	\$6,000	\$2,613	\$6,000	0%	\$6,000	0%	\$6,000	0%	Wages for personnel to work on the alarm system.
01-42205-140225	Mechanics	\$57	\$110	\$72	\$84	\$38	\$87	-7%	\$87	-7%	\$87	-7%	Mechanic payments.
01-42205-140241	SUFA Dev	\$0	\$813	(\$300)	\$500	\$790	\$500	0%	\$500	0%	\$500	0%	Training for personnel on the fire alarm system.
01-42205-140390	Other Cont Serv	\$388	\$195	\$177	\$1,000	\$225	\$1,000	0%	\$1,000	0%	\$1,000	0%	Technical services to repair control panel, box mechanisms, registers, etc. Also includes funding for annual mechanical and dielectric testing of boom truck.
01-42205-140391	LR Dispatch Serv	\$28,508	\$31,419	\$38,290	\$40,146	\$40,146	\$42,558	6%	\$42,558	6%	\$42,558	6%	Dispatching services provided by Lakes Region Mutual Fire Ad Association.
01-42205-140392	LR Capital Expenses	\$7,652	\$0	\$59	\$80	\$416	\$80	0%	\$80	0%	\$80	0%	Fuel for bucket truck.
01-42205-140538	Fuel/Oil	\$34	\$0	\$59	\$80	\$416	\$80	0%	\$80	0%	\$80	0%	All parts and labor to maintain the bucket truck. This includes all maintenance and fluids except for diesel.
01-42205-140650	Vehicle Maint	\$402	\$985	\$89	\$500	\$500	\$500	0%	\$500	0%	\$500	0%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-42205-140880	Operating Supplies	\$2,766	\$11	\$1211	\$1,100	\$323	\$1,100	0%	\$1,100	0%	\$1,100	0%	One time of P.A. cables.
01-42205-140745	Cable	\$984	\$0	\$44,553	\$1,250	\$1,050	\$0	0%	\$0	0%	\$0	-100%	
	Totals	\$47,935	\$38,941	\$44,553	\$51,450	\$45,351	\$52,605	2%	\$52,605	2%	\$52,605	2%	
	TOTAL PUBLIC SAFETY FIRE	\$1,103,914	\$1,124,579	\$1,223,877	\$1,324,585	\$1,089,703	\$1,735,044	31.0%	\$1,380,889	2.7%	\$1,380,889	3%	

PUBLIC SAFETY - EMERGENCY Management

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ±	FY 2007 Proposed	% ±	Council	% ±	Account Detail
01-42901-140398	Domestic Preparedness	\$2,000	\$43,148	\$2,000	\$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	\$2,000	\$2,000	0%	\$2,000	0%	\$2,000	0%	Signoff for Emergency Management Director (Fire Chief)
	Totals	\$2,000	\$45,148	\$2,000	\$2,000	\$2,000	\$2,000	0%	\$2,000	0%	\$2,000	0%	
	TOTAL PUBLIC SAFETY	\$2,396,073	\$2,629,673	\$2,790,651	\$2,931,289	\$2,308,629	\$3,395,046	14.5%	\$2,980,891	1.7%	\$2,980,891	1.69%	

HIGHWAYS & STREETS - ADMINISTRATION
Municipal Services Administration

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/06-6/30/06	Department	% 11	Manager	% 11	Council	% 11	Account Detail
01-43111-150710	FT Wages	\$7,075	\$9,486	\$93,901	\$99,455	\$37,693	\$71,482	3%	\$71,482	3%	\$71,482	3%	Crews (40%), Sulfur (40%), Turcolite (60%)
01-43111-150210	Health Ins	\$14,704	\$17,613	\$194,733	\$193,913	\$161,999	\$193,553	5%	\$193,553	5%	\$193,553	5%	All MSD employees
01-43111-150220	Life Ins	\$570	\$942	\$503	\$518	\$420	\$517	0%	\$517	0%	\$517	0%	All MSD employees
01-43111-150225	FICA	\$4,701	\$3,749	\$4,148	\$4,306	\$3,576	\$4,432	3%	\$4,432	3%	\$4,432	3%	All MSD employees
01-43111-150230	Medicare	\$1,700	\$977	\$970	\$1,007	\$836	\$1,036	3%	\$1,036	3%	\$1,036	3%	All MSD employees
01-43111-150240	Referral	\$27,796	\$28,540	\$32,874	\$34,609	\$30,702	\$41,795	21%	\$41,795	21%	\$41,795	21%	All MSD employees
01-43111-150241	Staff Development	\$395	\$469	\$180	\$300	\$30	\$500	0%	\$500	0%	\$500	0%	All MSD employees
01-43111-150245	Membership/Dues	\$440	\$1,497	\$558	\$300	\$30	\$300	0%	\$300	0%	\$300	0%	Training for Staff
01-43111-150250	SLUTA	\$412	\$47	\$58	\$1,000	\$1,296	\$1,000	0%	\$1,000	0%	\$1,000	0%	Training for Staff
01-43111-150260	Workers Comp	\$38,433	\$35	\$2,161	\$2,851	\$2,184	\$2,265	-21%	\$2,265	-21%	\$2,265	-21%	APWA, NRECA, NIRA
01-43111-150341	Telephones	\$1,498	\$2,194	\$3,428	\$3,615	\$3,226	\$4,729	37%	\$4,729	37%	\$4,729	37%	All MSD employees
01-43111-150342	Equip Maint	\$1,285	\$542	\$284	\$600	\$425	\$2,900	38%	\$2,900	38%	\$2,900	38%	Office fax, phones, copier, alarm
01-43111-150360	Medical	\$546	\$3,420	\$2,051	\$2,000	\$2,524	\$2,000	0%	\$2,000	0%	\$2,000	0%	Fire-employ physicals, Random drug testing, Fitness tests, DOT physicals
01-43111-150410	Electricity	\$339	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-43111-150411	Heating Oil/Gas	\$505	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	
01-43111-150439	Other Comm Serv	\$0	\$0	\$273	\$0	\$0	\$456	0%	\$456	0%	\$456	0%	#DIV/0!
01-43111-150620	Other Supplies	\$845	\$277	\$315	\$500	\$139	\$500	0%	\$500	0%	\$500	0%	1/3rd of copy machine lease
01-43111-150625	Postage	\$85	\$133	\$211	\$200	\$233	\$300	50%	\$300	50%	\$300	50%	Paper, Pens, Stationery etc.
01-43111-150740	Meat & Equip Replac	\$4,000	\$0	\$950	\$0	\$0	\$300	50%	\$300	50%	\$300	50%	#DIV/0!
01-43111-150742	Vehicle Replacement	\$148,582	\$42,834	\$175,000	\$169,987	\$326,000	\$0	0%	\$0	0%	\$0	-100%	CP equipment requests: 36,000lb GVW dump truck \$110,000, 50% of Backhoe \$44,000, Chipper \$32,000, Skidsteer tractor \$80,000, 4wd Utility Vehicle \$30,000, Air compressor \$30,000
	Totals	\$453,576	\$350,326	\$303,005	\$513,874	\$459,521	\$997,315	36%	\$371,315	-28%	\$371,315	-28%	
	TOTAL HIGHWAYS & STREETS ADMINISTRATION	\$453,576	\$350,326	\$303,005	\$513,874	\$459,521	\$997,315	36.7%	\$371,315	-27.7%	\$371,315	-28%	

HIGHWAYS & STREETS - HIGHWAYS & STREETS
MSD Roadway Maintenance

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-43121-150110	FRT Wages	\$94,596	\$76,779	\$96,184	\$98,171	\$93,899	\$93,271	\$93,271		6%	\$93,271	6%	Altman, Cornell, Doherty, Bushman, Steinhauer, McDonald (5% of total roadway maintenance wages) (Revised: 1 proposed position).
01-43121-150140	OJT Wages	\$6,075	\$7,282	\$10,503	\$9,600	\$5,296	\$8,600	\$8,600		0%	\$8,600	0%	
01-43121-150220	FICA	\$6,919	\$6,212	\$5,994	\$6,000	\$4,270	\$6,316	\$6,316		5%	\$6,316	5%	
01-43121-150225	Medicare	\$1,314	\$1,219	\$1,402	\$1,403	\$999	\$1,477	\$1,477		5%	\$1,477	5%	
01-43121-150310	Engineering	\$723	\$722	\$1,385	\$1,500	\$999	\$12,500	\$12,500		733%	\$12,500	733%	Road and Sidewalk design West Bow @172 \$11,000. Misc engineering costs \$1,500 Funded in E Road and Sidewalk Design Program - four rates per year \$200,000 per mile and proposed FY 07 \$200,000 annually. (\$43,289), Lincoln (\$12,263), Hutchinson/Cross Bow (\$58,911), Adams/Highland (\$16,000), Southern St. Slawick (\$9,130), Cornelia/Victor Dr. Sidewalk (\$9,500), Racine St. (\$2,350), Thompson Park (\$63,225), Central St. (\$2,822), Lower St. (\$2,730), Smiling Hill Rd. (\$18,359), Mount Court (\$8,000), Cobey Ave (\$28,000), Franklin St. Parking lot (\$20,000), Cheney Hill Sidewalk (\$8,419), 1/2 Smith Hill Rd. (\$153,000), Larson (\$12,000), Cross Hill Rd (\$40,000), Gale Road Road (\$85,000), New Baden (\$128,000), Cliff Hill (\$129,000) = \$794,428. Contractual Services grading, shoulder work, prep \$55,000.
01-43121-150340	Other Cont Serv	\$278,500	\$265,494	\$125,747	\$616,775	\$112,460	\$829,428	\$174,384		34%	\$174,384	-72%	
01-43121-150810	Operating Supplies	\$3,490	\$3,385	\$6,089	\$5,089	\$3,598	\$4,500	\$4,500		-11%	\$4,500	-11%	Falcks, gloves, hand tools
01-43121-150811	Roadway Materials	\$18,153	\$14,714	\$27,350	\$56,421	\$20,981	\$80,000	\$33,000		42%	\$33,000	-42%	Asphalt, gravel, stone, and other materials for street and shoulder repair \$30,000. Crack sealing \$50,000.
01-43121-150842	Uniforms	\$2,757	\$5,397	\$4,819	\$3,900	\$5,042	\$6,000	\$6,000		54%	\$6,000	54%	Boots, uniforms, gloves, fingerz, safety vests for 6 Highway employees
01-43121-150990	Misc Supplies	\$0	\$2,700	\$211	\$10,000	\$0	\$56,000	\$0		-100%	\$0	-100%	Balance of funds necessary to remove lead paint, paint, prime and repair Danielle Bridge, Junfer pump
01-43121-150741	Cap Equip	\$0	\$75,379	\$6,466	\$0	\$2,995	\$200,000	\$0		#DIV/0!	\$0	#DIV/0!	Balance of Funds owed to State for the three Intersections bridges on Routes 2 urban corridor.
01-43121-150742	US RI 3 Road Projects	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0			\$0		
01-43121-150743	Assis Grant	\$406,128	\$459,263	\$276,152	\$927,839	\$219,380	\$1,277,892	\$340,028		54%	\$340,028	-59%	
Totals		\$406,128	\$459,263	\$276,152	\$927,839	\$219,380	\$1,277,892	\$340,028		54%	\$340,028	-59%	

MSD Drainage & Vegetation

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-43123-150110	F/T Wages	\$21,067	\$31,199	\$26,793	\$26,126	\$38,844	\$27,636	6%	\$27,636		6%	\$27,636	6%	Aitman, Cornell, Doherty, Bustman, Steinhauser, McDonald, Venzel (16% of total roadway maintenance wages) (4-Proposed-FTE @ 16%)
01-43123-150140	O/T Wages	\$530	\$2,961	\$3,913	\$8,665	\$8,565	\$4,000	-54%	\$4,000		-54%	\$4,000	-54%	Overnight for drainage related calls/warranting emergency response (COLA)
01-43123-150220	FICA	\$1,339	\$2,118	\$2,027	\$1,818	\$2,939	\$1,961	8%	\$1,961		8%	\$1,961	8%	
01-43123-150225	Medicare	\$313	\$495	\$474	\$425	\$688	\$459	8%	\$459		8%	\$459	8%	
01-43123-150460	Other Cont Serv	\$8,216	\$7,873	\$2,826	\$93,348	\$7,568	\$90,000	-4%	\$12,000		-87%	\$38,580	-61%	VacCont \$2,500, Tree removal \$8,000, Clean (drain (tree) \$45,000, Roadside mow \$4,500, Outside Cont \$30,000, pending driveway repairs
01-43123-150610	Operating Supplies	\$6,345	\$2,749	\$8,193	\$43,195	\$28,011	\$8,000	-81%	\$8,000		-81%	\$8,000	-81%	Pipe, Structures, Fences and grass
01-43123-150720	Capital Outlay	\$0	\$1,581	\$0	\$0	\$0	\$305,000		\$0			\$0	-55%	Central @ Monroe damage \$45,000 Damage Improvements Grant @ Thunder \$280,000
	Totals	\$37,810	\$48,976	\$46,226	\$173,576	\$154,615	\$437,055	152%	\$54,056		-69%	\$79,616	-55%	

MSD Snow/ice Removal

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-43125-150110	F/T Wages	\$34,399	\$13,356	\$36,983	\$47,361	\$21,523	\$30,090	6%	\$30,090		6%	\$30,090	6%	Aitman, Cornell, Doherty, Bustman, Steinhauser, McDonald (25% of total road maintenance wages) (4-FTE Employee @ 25%)
01-43125-150140	O/T Wages	\$37,990	\$29,612	\$47,754	\$37,000	\$32,184	\$40,000	8%	\$40,000		8%	\$40,000	8%	Snow Out for all personnel in dept. (COLA)
01-43125-150220	FICA	\$4,177	\$3,523	\$5,228	\$5,220	\$3,330	\$3,996	7%	\$5,986		7%	\$5,986	7%	
01-43125-150225	Medicare	\$1,033	\$824	\$1,223	\$1,223	\$779	\$1,306	7%	\$1,306		7%	\$1,306	7%	
01-43125-150442	Equip Rental	\$5,650	\$6,400	\$1,938	\$3,000	\$1,306	\$5,000	0%	\$5,000		0%	\$5,000	0%	Sweeper rental for sand
01-43125-150490	Other Cont Serv	\$2,800	\$1,169	\$2,800	\$2,500	\$0	\$2,500	0%	\$2,500		0%	\$2,500	0%	Filled Tires for snow removal
01-43125-150610	Salt & Sand	\$44,986	\$43,947	\$54,289	\$50,000	\$48,016	\$55,000	10%	\$55,000		10%	\$55,000	10%	Purchase of Salt and Sand, Price increases on materials
01-43125-150660	Vehicle Maint	\$4,942	\$9,205	\$13,288	\$7,000	\$14,955	\$14,000	100%	\$14,000		100%	\$14,000	100%	Powr blade, sander parts, Sandblasting and painting blowers/sanders, vehicle parts, major increases in blow blades
01-43125-150741	Cap Equip	\$135,887	\$104,725	\$160,304	\$172,804	\$138,105	\$173,482	0%	\$0		-100%	\$0	-100%	
	Totals	\$135,887	\$104,725	\$160,304	\$172,804	\$138,105	\$173,482	0%	\$173,482		0%	\$173,482	0%	

TOTAL HIGHWAYS & STREETS

TOTAL HIGHWAYS & STREETS	\$379,625	\$811,964	\$482,662	\$1,174,219	\$512,100	\$1,887,630	60.8%	\$567,566	51.7%	\$592,126	-50%
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HIGHWAYS & STREETS - STREET LIGHTING

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-43161-150110	F/T Wages	\$5,111	\$1,947	\$3,127	\$1,833	\$3,110	\$1,727	6%	\$1,727		6%	\$1,727	6%	Aitman, Cornell, Doherty, Bustman, Steinhauser, McDonald (1% of total roadway maintenance wages) (4-Proposed-FTE @ 1%)
01-43161-150140	O/T Wages	\$2,295	\$192	\$202	\$3,581	\$29	\$3,581	0%	\$3,581		0%	\$3,581	0%	OT related to emergency response, (COLA)
01-43161-150220	FICA	\$469	\$133	\$206	\$323	\$207	\$329	2%	\$329		2%	\$329	2%	
01-43161-150225	Medicare	\$107	\$49	\$77	\$76	\$49	\$77	1%	\$77		1%	\$77	1%	
01-43161-150410	Electricity	\$44,575	\$50,183	\$52,704	\$30,000	\$43,148	\$52,000	4%	\$52,000		4%	\$52,000	4%	06 rate increase, Electricity for street lighting and traffic signals
01-43161-150439	Other Cont Serv	\$4,627	\$1,885	\$6,395	\$10,000	\$15,738	\$17,000	70%	\$17,000		70%	\$17,000	70%	Traffic light maint, \$5,000, line painting (line) \$12,000
01-43161-150610	Operating Supp	\$18,122	\$5,007	\$8,371	\$10,300	\$5,598	\$13,000	28%	\$13,000		28%	\$13,000	28%	Sign stock \$9,000, Traffic Paint \$5,000
	Totals	\$75,296	\$59,398	\$69,033	\$75,913	\$69,089	\$97,714	16%	\$97,714		16%	\$97,714	16%	
	TOTAL HIGHWAYS & STREETS STREET LIGHTING	\$75,296	\$59,398	\$69,033	\$75,913	\$69,089	\$97,714	15.5%	\$97,714		15.5%	\$97,714	16%	

HIGHWAYS & STREETS - OTHER
Mechanical Garage

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-4319-150110	FRT Wages	\$8,637	\$9,542	\$8,823	\$11,000	\$8,961	\$7,490	6%	\$7,490		6%	\$7,490	6%	Wages and Garment
01-4319-150140	OT Wages	\$8,879	\$14,487	\$14,263	\$11,000	\$18,139	\$21,000	91%	\$21,000		91%	\$21,000	91%	OT to maintain 45 vehicles including inspections (or the 1 part time) or increase outside repairs
01-4319-150220	FICA	\$3,879	\$4,528	\$4,995	\$5,216	\$4,778	\$5,106	17%	\$5,106		17%	\$5,106	17%	
01-4319-150225	Medicare	\$907	\$1,099	\$1,188	\$1,220	\$1,118	\$1,428	17%	\$1,428		17%	\$1,428	17%	
01-4319-150341	Tenants	\$440	\$451	\$411	\$500	\$325	\$500	0%	\$500		0%	\$500	0%	Shop materials
01-4319-150433	Outside Repair	\$4,830	\$1,281	\$1,048	\$5,000	\$4,669	\$5,000	0%	\$5,000		0%	\$5,000	0%	Specialized work such as transmissions, springs, bodywork, etc.
01-4319-150439	Other Cart Serv	\$2,126	\$2,941	\$4,794	\$2,800	\$2,597	\$3,500	25%	\$3,500		25%	\$3,500	25%	Shop supplies such as ashylene oxygen, nuts, bolts and hose
01-4319-150535	Fuel/Oil	\$13,572	\$18,248	\$27,278	\$24,630	\$29,998	\$39,500	60%	\$39,500		60%	\$39,500	60%	Gasoline, Diesel, motor and hydraulic oils
01-4319-150642	Uniforms	\$2,740	\$3,395	\$3,709	\$3,000	\$3,098	\$3,800	27%	\$3,800		27%	\$3,800	27%	Uniforms, boots etc for 2 men
01-4319-150664	Vehicle Parts	\$46,620	\$44,624	\$43,147	\$48,000	\$42,864	\$55,000	15%	\$55,000		15%	\$55,000	15%	Parts have increased in cost, deferred vehicle replacement resulting in higher parts budget and OT
01-4319-150690	Misc Supplies	\$1,982	\$2,508	\$14,162	\$12,000	\$11,226	\$64,400	437%	\$64,400		320%	\$64,400	320%	Truck tire \$39,000, Tire changer \$3,600, Trans. Service system \$4,700, Tool allowance \$900, drill press \$1,500 Deferred: Small tire \$14,000
Totals		\$138,630	\$149,924	\$181,801	\$186,499	\$177,961	\$277,714	49%	\$283,714		41%	\$283,714	41%	
TOTAL HIGHWAYS & STREETS OTHER		\$138,630	\$149,924	\$181,801	\$186,499	\$177,961	\$277,714	49%	\$283,714		41%	\$283,714	41%	

SANITATION - SOLID WASTE COLLECTION
Curbside Collection

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-43231-150110	FRT Wages	\$48,931	\$50,685	\$51,301	\$52,042	\$50,803	\$51,412	18%	\$51,412		18%	\$51,412	18%	Amen, Therbor, 1 Proposed FTE (100%), New FTE @80% Curbside and Transfer
01-43231-150140	OT Wages	\$8,391	\$4,925	\$7,704	\$3,000	\$4,356	\$3,000	-63%	\$3,000		-63%	\$3,000	-63%	OT for 6 hrs per man per week, (CCLA)
01-43231-150220	FICA	\$3,430	\$3,448	\$3,610	\$3,723	\$3,388	\$4,304	16%	\$4,304		16%	\$4,304	16%	
01-43231-150225	Medicare	\$802	\$906	\$944	\$971	\$795	\$1,006	15%	\$1,006		15%	\$1,006	15%	
01-43231-150335	Fuel/Oil	\$4,195	\$4,555	\$7,306	\$8,610	\$8,900	\$8,610	0%	\$8,610		0%	\$8,610	0%	Medicare
01-43231-150642	Uniforms	\$1,675	\$2,190	\$2,593	\$2,200	\$1,741	\$2,400	9%	\$2,400		9%	\$2,400	9%	Fuel and oil
Totals		\$65,384	\$66,609	\$73,398	\$75,446	\$67,793	\$80,732	7%	\$80,732		7%	\$80,732	7%	Uniforms, boots, gloves, vests, rain gear
Recycling														
01-43234-150439	Other Cont Serv	\$1,848	\$5,561	\$3,466	\$5,600	\$6,715	\$11,000	96%	\$11,000		96%	\$11,000	96%	Hauling and tipping costs for recyclables, increased tipping (offset by revenue)
01-43234-150440	Demolition	\$67,280	\$88,018	\$88,951	\$90,000	\$84,336	\$89,000	0%	\$89,000		0%	\$89,000	0%	Hauling and tipping costs for demolition and shrubs (offset by revenues)
01-43234-150740	Cap Equip	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0		0%	\$0	0%	
Totals		\$69,128	\$93,579	\$92,417	\$95,600	\$91,051	\$91,000	6%	\$91,000		6%	\$91,000	6%	
TOTAL SANITATION SOLID WASTE COLLECTION		\$134,512	\$160,188	\$145,775	\$161,046	\$138,844	\$171,732	7%	\$171,732		7%	\$171,732	7%	

SANITATION - SOLID WASTE DISPOSAL

Transfer Station

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	% 11	Account Detail
01-43244-150110	FIT Wages	\$94,672	\$95,315	\$67,835	\$64,917	\$55,365	\$92,274	27%	\$92,274	27%	Champaign Eastern Heat/FTE (60%) OT for Saturday 3rd man due to workload, (COLA)
01-43244-150220	FICA	\$23,590	\$22,857	\$16,849	\$14,000	\$15,105	\$17,500	25%	\$17,500	25%	
01-43244-150225	Medicare	\$5,464	\$5,473	\$5,248	\$4,893	\$4,389	\$5,186	26%	\$5,186	26%	
01-43244-150245	Membership/Dues	\$1,278	\$1,278	\$1,278	\$1,144	\$1,022	\$1,446	26%	\$1,446	26%	
01-43244-150341	Telephone	\$900	\$979	\$900	\$950	\$838	\$950	0%	\$950	0%	
01-43244-150421	Telephone	\$497	\$491	\$419	\$500	\$337	\$500	0%	\$500	0%	NRRA mtrship (\$500) & others/ license
01-43244-150439	Other Cont Serv	\$252,525	\$243,100	\$242,510	\$292,000	\$216,676	\$266,336	6%	\$266,336	6%	Annual disposal cost for tonnage dumped at incinerator \$41 per ton row. Plus hauling using GLV equipment.
01-43244-150610	Operating Supplies	\$17,319	\$9,741	\$16,853	\$21,500	\$9,220	\$21,500	0%	\$21,500	0%	Annual cost for post closure requirements for the River St. Landfill per NHDERS. Groundwater sampling, gas monitoring, silty/mud clean etc.
01-43244-150635	Food/OT	\$2,719	\$945	\$572	\$2,000	\$1,141	\$2,000	0%	\$2,000	0%	Printing costs for weigh slips, paper, pens, notices etc.
01-43244-150636	Uniforms	\$3,348	\$3,295	\$4,638	\$5,800	\$4,996	\$5,500	0%	\$5,500	0%	Diesel and lubricants
01-43244-150642	Hazardous Waste Day	\$1,572	\$1,636	\$2,109	\$1,600	\$1,959	\$1,950	22%	\$1,950	22%	Uniforms and boots and safety gear for 2 men Annual HHWD sponsored by LRPC (last Saturday in July)
01-43245-150385	Hazardous Waste Day	\$3,848	\$4,073	\$4,070	\$4,100	\$4,148	\$4,100	0%	\$4,100	0%	
Totals		\$376,892	\$359,185	\$382,132	\$373,104	\$314,675	\$410,242	10%	\$400,242	7%	\$400,242
TOTAL SANITATION SOLID WASTE DISPOSAL		\$376,892	\$359,185	\$382,132	\$373,104	\$314,675	\$410,242	10%	\$400,242	7%	\$400,242

TOTAL SANITATION

HEALTH - ANIMAL CONTROL

Police Animal Control

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	% 11	Account Detail
01-44141-130220	PT Wages	\$197	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130225	FICA	\$12	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130245	Medicare	\$3	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130341	Telephone	\$256	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130410	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130439	Other Cont Serv	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130441	Heating Gas/Oil	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130550	Post Services	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
01-44141-130610	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
Totals		\$468	\$0	\$0	\$0	\$0	\$0.00	0%	\$0	0%	\$0
TOTAL HEALTH - ANIMAL CONTROL		\$468	\$0	\$0	\$0	\$0	\$0.00	0%	\$0	0%	\$0

HEALTH - HEALTH AGENCIES & HOSPITALS
Outside Health Agencies

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Agency	FY 2007 Proposed	Manager	%	Council	%	Account Detail
01-44151-501300	CAP	\$29,331	\$30,724	\$30,504	\$31,724	\$31,724	\$32,992	\$32,992		4%	\$32,992	4%	
01-44152-501300	VNA	\$22,273	\$22,408	\$23,685	\$23,685	\$23,685	\$24,885	\$24,885		5%	\$24,885	5%	
01-44152-502300	CONTR (TRIP)	\$9,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000		0%	\$11,000	0%	
01-44152-504300	Granite State Admin Shelley	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000		33%	\$20,000	33%	
	Totals	\$68,104	\$78,912	\$80,189	\$81,409	\$81,409	\$88,887	\$88,887		9%	\$88,887	9%	
TOTAL HEALTH HEALTH AGENCIES & HOSPITALS		\$68,104	\$78,912	\$80,189	\$81,409	\$81,409	\$88,887	\$88,887		9.2%	\$88,887	9.2%	
TOTAL HEALTH		\$68,572	\$78,912	\$80,189	\$81,409	\$81,409	\$88,887	\$88,887		9.2%	\$88,887	9.2%	

WELFARE - ADMINISTRATION
Welfare

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	%	Council	%	Account Detail
01-44411-100120	PFT Wages	\$23,032	\$23,983	\$25,132	\$25,181	\$27,840	\$28,676	\$28,676		6%	\$28,676	6%	PFT welfare director.
01-44411-100220	FICA	\$1,428	\$1,487	\$1,588	\$1,564	\$1,654	\$1,654	\$1,654		6%	\$1,654	6%	FICA
01-44411-100225	Medicare	\$334	\$346	\$364	\$365	\$387	\$387	\$387		6%	\$387	6%	Medicare
01-44411-100240	Prof Dev	\$40	\$40	\$35	\$35	\$35	\$35	\$35		0%	\$35	0%	Prof Dev
01-44411-100245	Members/Dues	\$30	\$45	\$24	\$30	\$30	\$30	\$30		0%	\$30	0%	NH Welfare Administrators Association
01-44411-100248	Travel Reimb	\$102	\$102	\$24	\$100	\$40	\$80	\$80		-14%	\$80	-14%	Mileage for conferences
01-44411-100341	Office Supplies	\$400	\$385	\$401	\$345	\$349	\$400	\$400		16%	\$400	16%	Supplies, vouchers, forms
01-44411-100520	Postage	\$241	\$157	\$887	\$250	\$238	\$300	\$300		20%	\$300	20%	
01-44411-100570	Books/Pub	\$104	\$87	\$73	\$100	\$56	\$100	\$100		0%	\$100	0%	
	Totals	\$25,781	\$28,582	\$29,384	\$28,027	\$25,270	\$29,697	\$29,697		6%	\$29,697	6%	
TOTAL WELFARE ADMINISTRATION		\$25,781	\$28,582	\$29,384	\$28,027	\$25,270	\$29,697	\$29,697		6.0%	\$29,697	6.0%	

WELFARE - DIRECT ASSISTANCE
General Assistance

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	%	Council	%	Account Detail
01-44421-100342	Software Maint	\$0	\$0	\$240	\$0	\$0	\$0	\$0		0%	\$0	0%	
01-44421-100411	Utilities	\$12,344	\$4,889	\$8,145	\$3,500	\$9,680	\$8,000	\$8,000		129%	\$8,000	129%	PSNH Increase have substantial impacted this line item.
01-44421-100440	Perms	\$71,904	\$61,980	\$82,335	\$80,000	\$12,061	\$80,000	\$80,000		0%	\$80,000	0%	Rental rates have increases in the area affecting this line item.
01-44421-100570	Food	\$4,724	\$4,961	\$4,736	\$5,000	\$3,390	\$5,000	\$5,000		0%	\$5,000	0%	Food requests per guideline allocations.
01-44421-100590	Misc	\$539	\$1,371	\$1,484	\$1,500	\$1,584	\$1,500	\$1,500		50%	\$1,500	50%	Approx 150 families processed in FY06.
	Totals	\$82,511	\$73,221	\$88,680	\$89,500	\$95,695	\$94,500	\$94,500		36.0%	\$94,500	7.2%	
TOTAL WELFARE DIRECT ASSISTANCE		\$82,511	\$73,221	\$88,680	\$89,500	\$95,695	\$94,500	\$94,500		36.0%	\$94,500	7.2%	

WELFARE - VENDOR PAYMENTS

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% ±	Council	% ±	Account Detail
01-44451-100380	Medical Payments	\$9,195	\$12,135	\$14,333	\$10,000	\$3,549	\$7,500	\$7,500	\$7,500	-25%	\$7,500	-25%	Medical expenses have been down since more people have been eligible for other prescription assistance programs.
	Totals	\$9,195	\$12,135	\$14,333	\$10,000	\$3,549	\$7,500	\$7,500	\$7,500	-25%	\$7,500	-25%	

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% ±	Council	% ±	Account Detail
01-44452-100380	Burials	\$1,210	\$3,000	\$750	\$2,250	\$1,500	\$2,250	\$2,250	\$2,250	0%	\$2,250	0%	Burial costs.
	Totals	\$1,210	\$3,000	\$750	\$2,250	\$1,500	\$2,250	\$2,250	\$2,250	0%	\$2,250	0%	
TOTAL WELFARE VENDOR PAYMENTS		\$10,405	\$15,135	\$15,083	\$12,250	\$5,049	\$9,750	\$9,750	\$9,750	-20.4%	\$9,750	-20%	
TOTAL WELFARE		\$128,697	\$114,908	\$140,417	\$109,777	\$117,014	\$133,947	\$113,947	\$113,947	22.0%	\$113,947	4%	

CULTURE & RECREATION - PARKS & RECREATION

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	% ±	Council	% ±	Account Detail
01-45206-150140	FT/ Wages	\$88,272	\$74,359	\$79,743	\$79,435	\$72,964	\$87,506	\$87,506	\$87,506	11%	\$87,506	11%	Barry, Merrill, Rward (PT), Yeant(PT)
01-45206-150140	O/T Wages	\$1,233	\$1,725	\$1,239	\$2,598	\$2,828	\$2,598	\$2,598	\$2,598	0%	\$2,598	0%	COLA
01-45206-150220	FICA	\$4,639	\$4,718	\$5,027	\$5,084	\$4,699	\$5,608	\$5,608	\$5,608	10%	\$5,608	10%	
01-45206-150225	Maintenance	\$1,008	\$1,103	\$1,176	\$1,189	\$1,089	\$1,312	\$1,312	\$1,312	10%	\$1,312	10%	
01-45206-150410	Electricity	\$134	\$123		\$0					0%		0%	
01-45206-150432	Bldg Maint	(\$14)	\$0		\$0					0%		0%	
01-45206-150433	Skateboard Park	\$0	\$0		\$0					0%		0%	
01-45206-150435	Construct	\$0	\$0		\$0					0%		0%	
01-45206-150435	Tressee View Park	\$0	\$0	\$12,388	\$0		\$800	\$500	\$500	0%	\$500	0%	Maintenance Upkeep
01-45206-150435	Rhs 3A & 11	\$0	\$0	\$4,506	\$0	\$6,171	\$1,000	\$1,000	\$1,000	0%	\$1,000	0%	Maintenance Upkeep
01-45206-150490	Other Cont Serv	\$27	\$45	\$108	\$0	\$80	\$108	\$108	\$108	0%	\$108	0%	Charged to wrong account
01-45206-150536	Fuel/Oil	\$1,557	\$1,548	\$2,404	\$2,500	\$2,887	\$3,300	\$3,300	\$3,300	32%	\$3,300	32%	Fuel for pickups, tractors and mowing equipment
01-45206-150842	Uniforms	\$370	\$417	\$345	\$500	\$449	\$575	\$575	\$575	35%	\$575	35%	Uniforms, boots and safety gear for 3 men
01-45206-150850	Operating Supplies	\$1,851	\$2,794	\$2,211	\$3,000	\$2,778	\$4,000	\$4,000	\$4,000	33%	\$4,000	33%	Seed, fertilizer, landscape materials for parks and fields, additional parts to maintain
01-45206-150990	Misc Supplies	\$0	\$0		\$0					0%		0%	
01-45206-150740	CAP Equip	\$3,885	\$3,469	\$448	\$0	\$12,597	\$12,600	\$12,600	\$12,600	0%	\$12,600	-100%	
	Totals	\$92,642	\$80,389	\$109,705	\$106,866	\$126,530	\$107,287	\$106,967	\$106,967	0%	\$106,967	0%	

Recreation Administration

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Council	% 11	Account Detail
01-45210-120110	FRT Waives	\$93,377	\$92,789	\$91,533	\$91,482	\$93,246	\$95,008	\$95,608	\$95,608	5%	Director & Assistant Director
01-45210-120121	P/T Waives	\$44,436	\$46,666	\$46,500	\$47,663	\$46,421	\$48,338	\$48,338	\$48,338	1%	Summer Staff
01-45210-120123	P/T Waives Spec Prog	\$17,339	\$19,908	\$19,008	\$20,509	\$9,725	\$21,081	\$21,081	\$21,081	3%	Rec. Event Supervisors/ New part-time Recreation Custodian
01-45210-120125	P/T Waives Std Area	\$4,630	\$1,793	\$3,188	\$0	\$0	\$0	\$0	\$0	0%	Moved to Revolving Fund
01-45210-120210	Health Insurance	\$14,888	\$17,231	\$17,922	\$19,988	\$17,525	\$20,855	\$20,855	\$20,855	4%	
01-45210-120220	FICA	\$67	\$71	\$73	\$67	\$66	\$67	\$67	\$67	0%	
01-45210-120225	Medicare	\$7,826	\$9,124	\$7,640	\$7,588	\$6,783	\$6,783	\$6,783	\$6,783	0%	
01-45210-120231	Retirement	\$1,930	\$1,900	\$1,787	\$1,981	\$1,787	\$1,972	\$1,972	\$1,972	6%	
01-45210-120241	Prof Dev	\$3,265	\$3,803	\$3,455	\$4,325	\$3,289	\$4,536	\$4,536	\$4,536	6%	
01-45210-120241	Staff Dev	\$350	\$500	\$300	\$500	\$400	\$400	\$400	\$400	0%	Professional Development for staff
01-45210-120245	Membership Dues	\$380	\$90	\$377	\$280	\$105	\$380	\$380	\$380	0%	Summer Staff First Aid, CPR
01-45210-120248	Trial Balms	\$706	\$1,001	\$911	\$1,000	\$560	\$960	\$960	\$960	29%	INFRANRPA memberships
01-45210-120250	SUTA	\$0	\$1,177	\$304	\$1,891	\$622	\$1,190	\$1,190	\$1,190	0%	Water samples, Beaches, Parks, etc.
01-45210-120301	Workers Comp	\$0	\$4,867	\$4,650	\$5,220	\$3,761	\$5,420	\$5,420	\$5,420	-25%	
01-45210-120341	Telephone	\$1,236	\$1,302	\$1,441	\$1,400	\$1,015	\$1,400	\$1,400	\$1,400	4%	
01-45210-120342	Equip Maint	\$584	\$442	\$592	\$299	\$299	\$299	\$299	\$299	0%	Office & Beach phones
	Subtotal	\$155,911	\$172,059	\$163,067	\$177,514	\$144,788	\$182,460	\$182,460	\$182,460	3%	Recreation Software

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Council	% 11	Account Detail
01-45210-120390	Prof Services	\$8,654	\$4,141	\$4,487	\$4,500	\$3,384	\$4,500	\$4,500	\$4,500	0%	Basketball Officials/Program Instructors
01-45210-120439	Other Contracted Serv	\$3,385	\$1,300	\$1,885	\$1,800	\$1,360	\$1,800	\$1,800	\$1,800	0%	Water Samples, Pool Tables reworked
01-45210-120440	Bus Rentals	\$9,477	\$9,847	\$9,642	\$11,000	\$9,785	\$12,000	\$12,000	\$12,000	9%	Bus Rentals - Summer, Special event trips
01-45210-120610	Operating Exp	\$4,648	\$5,339	\$4,947	\$6,000	\$3,485	\$6,000	\$6,000	\$6,000	0%	Supplies and Equipment for programs
01-45210-120611	Summer	\$1,322	\$1,482	\$1,433	\$2,000	\$1,938	\$2,500	\$2,500	\$2,500	25%	Supplies and Equipment for Summer Programs
01-45210-120612	Medical Supplies	\$137	\$204	\$195	\$200	\$119	\$250	\$250	\$250	25%	Medical supplies - Beaches, Rec. Center
01-45210-120620	Office Supp	\$880	\$964	\$938	\$900	\$732	\$2,570	\$2,570	\$2,570	328%	Office Supplies, Copier lease, (\$2010)
01-45210-120625	Postage	\$324	\$389	\$337	\$550	\$435	\$550	\$550	\$550	0%	Letters From Santa, office
01-45210-120670	Books/Supplies	\$720	\$89	\$35	\$125	\$38	\$100	\$100	\$100	-20%	Traffic magazines
01-45210-120685	Miss Supplies	\$3,623	\$4,385	\$4,870	\$5,000	\$909	\$5,500	\$5,500	\$5,500	70%	\$500 supplies, \$350 new Odell Beachers
01-45210-120688	Trophies	\$1,170	\$1,205	\$1,206	\$1,200	\$1,078	\$1,200	\$1,200	\$1,200	0%	Trophies
01-45210-120690	Compassion Stand	\$6,601	\$0	\$6,304	\$5,500	\$7,143	\$7,000	\$7,000	\$7,000	8%	Moved to Revolving Fund
01-45210-120691	Miss Summer Prog	\$5,714	\$4,991	\$5,511	\$5,500	\$5,078	\$6,000	\$6,000	\$6,000	9%	Summer Program Trips
01-45210-120720	Miss Special Prog	\$4,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	Special Event Trips, Easter, Halloween etc
01-45210-120730	Fun & Expenses	\$888	\$0	\$350	\$400	\$242	\$400	\$400	\$400	0%	Chairs, Tables, etc
	Subtotal	\$51,299	\$38,570	\$42,080	\$45,375	\$37,016	\$53,370	\$53,370	\$53,370	18%	
	Totals	\$207,210	\$270,639	\$265,127	\$272,889	\$181,802	\$235,830	\$235,830	\$235,830	6%	
	TOTAL CULTURE & RECREATION PARKS & RECREATION	\$288,852	\$301,008	\$314,632	\$329,765	\$288,332	\$343,087	\$342,797	\$342,797	4%	

CULTURE & RECREATION - LIBRARY
Main Library

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
01-45502-200110	FTT Wages	\$128,597	\$138,889	\$142,893	\$145,974	\$110,686	\$133,036	-9%	\$133,036	-9%	\$133,036	-9%	1 FTT Staff Director; Children's Librarian; 3 Library Assistants (1 FTE attributed)
01-45502-200120	PFT Wages	\$5,028	\$4,826	\$4,892	\$5,219	\$4,072	\$5,190	0%	\$5,190	0%	\$5,190	0%	2 FTT Pages wages
01-45502-200210	Health Ins	\$24,128	\$30,982	\$29,912	\$33,240	\$26,249	\$26,398	-21%	\$26,398	-21%	\$26,398	-21%	
01-45502-200215	Life Ins	\$160	\$198	\$189	\$168	\$118	\$134	-20%	\$134	-20%	\$134	-20%	
01-45502-200220	FICA	\$8,324	\$9,985	\$9,310	\$9,436	\$7,239	\$8,632	-9%	\$8,632	-9%	\$8,632	-9%	
01-45502-200225	Medicare	\$1,919	\$2,101	\$2,177	\$2,101	\$1,693	\$2,019	-9%	\$2,019	-9%	\$2,019	-9%	
01-45502-200230	Retirement	\$5,301	\$5,711	\$5,789	\$5,941	\$7,932	\$9,060	-9%	\$9,060	-9%	\$9,060	-9%	
01-45502-200230	SOFA	\$5	\$201	\$324	\$915	\$977	\$977	-38%	\$977	-38%	\$977	-38%	
01-45502-200439	Workers Comp	\$430	\$296	\$381	\$428	\$607	\$569	-8%	\$569	-8%	\$569	-8%	
01-45502-200439	Other Cont Svcs	\$16,789	\$16,782	\$17,074	\$16,952	\$12,710	\$17,582	4%	\$17,582	4%	\$17,582	4%	Contract with Joyce Janitorial Services
01-45502-200589	Operating Grant	\$48,000	\$48,000	\$48,000	\$51,500	\$43,167	\$51,500	0%	\$51,500	0%	\$51,500	0%	Materials, books, supplies, services contracts, utilities, dues, conference and travel expenses, and programs.
Totals		\$236,721	\$257,739	\$263,890	\$276,978	\$214,563	\$255,550	-9%	\$255,550	-9%	\$255,550	-9%	
TOTAL CULTURE & RECREATION LIBRARY		\$236,721	\$257,739	\$263,890	\$276,978	\$214,563	\$255,550	-7.7%	\$255,550	-7.7%	\$255,550	-7.7%	

CULTURE & RECREATION - OTHER
Outside Agencies

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Agency	% 11	FY 2007 Proposed	% 11	Council	% 11	Account Detail
01-45301-500599	Budget Alloc - Civic	\$858	\$830	\$830	\$1,500	\$700	\$1,500	0%	\$1,500	0%	\$1,500	0%	Downtown Christmas Lights Installation, wreaths for Veteran Memorials
01-45303-500599	Winnepesaukee River Trail	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0		
01-45308-500599	Budget Alloc - Historic Assoc	\$0	\$250	\$0	\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Franklin Historical Society
01-45309-500599	Budget Alloc - Trustees	\$4,165	\$0	\$0	\$50	\$30	\$5,130	833%	\$5,130	833%	\$5,130	833%	Trustees of the Trust Fund. New bookkeeper position requested.
01-46112-500599	Budget Alloc - Conservation	\$400	\$400	\$400	\$400	\$400	\$4,639	1060%	\$4,639	1060%	\$4,639	1060%	Conservation Commission
01-46191-500599	UMRLAC	\$167	\$250	\$250	\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Upper Merrimack River Local Advisory Committee
01-46510-500599	Budget Alloc - FRIDOC	\$89,000	\$75,000	\$79,000	\$79,000	\$79,000	\$77,000	-3%	\$77,000	-3%	\$77,000	-3%	Franklin Business and Industrial Development Corporation.
01-46532-500599	Heritage Commission	\$0	\$0	\$0	\$400	\$800	\$800	100%	\$800	100%	\$800	100%	Heritage Commission
01-46533-500599	Outing Club	\$0	\$0	\$0	\$0	\$0	\$7,500	100%	\$7,500	100%	\$7,500	100%	Land and Buildings already insured by City.
Totals		\$94,590	\$76,730	\$90,480	\$82,350	\$90,650	\$97,089	18%	\$96,589	9%	\$97,089	18%	
TOTAL CULTURE & RECREATION OTHER		\$94,590	\$76,730	\$90,480	\$82,350	\$90,650	\$97,089	18%	\$96,589	9%	\$97,089	18%	
TOTAL CULTURE & RECREATION		\$621,163	\$653,477	\$659,202	\$689,083	\$583,545	\$696,716	1.0%	\$687,916	-0.2%	\$695,416	1%	

DEBT SERVICE - LONG TERM PRINCIPAL

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-4712-052990	1997 Court House	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0%	\$50,000	\$50,000	0%	\$50,000	0%	Retires in August 2017.
01-4712-053990	1994 Gen Oblig Bond	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	0%	\$0	\$0	0%	\$0	0%	Retired July 2005.
01-4712-054990	1999 A (Ladder 1)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0%	\$30,000	\$30,000	0%	\$30,000	0%	Ladder 1 debt. Retires August 2008.
01-4712-058990	1993 Refunding	\$94,902	\$92,792	\$91,334	\$89,908	\$89,901	\$89,370	-37%	\$56,370	\$56,370	-37%	\$56,370	-37%	Retires August 2010. Refinanced bond in 1993. Includes 2 school bonds, 1 city bond and 1 water bond.
01-4712-057990	1994 Bridge - Daniel Webster	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	0%	\$65,000	\$65,000	0%	\$65,000	0%	Retires August 2014. This bond was sold to finance the city's portion of the Daniel Webster Bridge construction project.
01-4712-058990	1999 Police Facility	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0%	\$50,000	\$50,000	0%	\$50,000	0%	Retires August 2017.
	Totals	\$324,902	\$322,792	\$321,334	\$284,908	\$284,901	\$284,370	-12%	\$251,370	\$251,370	-12%	\$251,370	-12%	
	TOTAL DEBT SERVICE LONG TERM PRINCIPAL	\$324,902	\$322,792	\$321,334	\$284,908	\$284,901	\$284,370	-11.8%	\$251,370	\$251,370	-11.8%	\$251,370	-12%	

DEBT SERVICE - LONG TERM INTEREST

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-4712-052981	1997 Court House	\$38,675	\$38,325	\$33,975	\$31,625	\$31,625	\$29,282	-7%	\$29,282	\$29,282	-7%	\$29,282	-7%	Interest due in August and February.
01-4712-053981	1984 Gen Oblig Bond	\$5,775	\$3,046	\$975	\$0	\$0	\$0	-30%	\$0	\$0	-30%	\$0	-30%	Retired July 2005.
01-4712-054981	1988 Fire Truck Bond	\$8,800	\$7,487	\$6,138	\$4,750	\$4,750	\$3,325	-30%	\$3,325	\$3,325	-30%	\$3,325	-30%	Ladder 1 bond debt interest.
01-4712-058981	1993 Refunding	\$25,709	\$21,229	\$16,784	\$12,280	\$7,283	\$8,594	-30%	\$8,594	\$8,594	-30%	\$8,594	-30%	
01-4712-057981	1994 Bridge	\$47,450	\$43,973	\$40,430	\$36,823	\$33,150	\$33,150	-10%	\$33,150	\$33,150	-10%	\$33,150	-10%	
01-4712-058981	1999 Police Facility	\$38,675	\$38,325	\$33,975	\$31,625	\$31,625	\$29,282	-7%	\$29,282	\$29,282	-7%	\$29,282	-7%	Interest due in August and February.
	Totals	\$165,084	\$148,395	\$132,287	\$117,103	\$112,086	\$103,593	-12%	\$103,593	\$103,593	-12%	\$103,593	-12%	
	TOTAL DEBT SERVICE LONG TERM INTEREST	\$165,084	\$148,395	\$132,287	\$117,103	\$112,086	\$103,593	-11.5%	\$103,593	\$103,593	-11.5%	\$103,593	-12%	

DEBT SERVICE - OTHER DEBT SERVICE CHARGES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
01-4703-050990	Misc. Debt Service Charges	\$750	\$750	\$750	\$0	\$750	\$750	0.0%	\$750	\$750	0.0%	\$750	0%	US Bank Administration Fee for 1993 Refunding Bond.
	Totals	\$750	\$750	\$750	\$0	\$750	\$750	0.0%	\$750	\$750	0.0%	\$750	0%	
	TOTAL DEBT SERVICE OTHER DEBT SERVICE CHARGES	\$750	\$750	\$750	\$0	\$750	\$750	0.0%	\$750	\$750	0.0%	\$750	0%	

TOTAL DEBT SERVICE

\$490,736	\$471,897	\$454,341	\$402,011	\$397,737	\$355,713	\$355,713	\$355,713	-11.5%	\$355,713	\$355,713	-11.5%	\$355,713	-12%
\$6,578,288	\$6,791,337	\$6,767,297	\$8,038,417	\$6,158,546	\$9,950,709	\$9,950,709	\$9,950,709	23.8%	\$7,655,486	\$7,655,486	-4.8%	\$7,650,486	-5%

TOTAL CITY OPERATING BUDGET

INTERFUND OPERATING TRANSFERS OUT - TRANSFERS TO CAPITAL RESERVES
Capital Reserve Transfers

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Council	Account Detail
01-48150-050821	CFE- Man Bldg	\$20,000	\$20,000	\$20,451	\$0	\$0	\$0	\$0	\$0	
01-48150-050824	CFE- Fire Equip	\$88,977	\$55,709	\$20,451	\$0	\$0	\$0	\$0	\$145,000	
01-48150-050835	CFE- MWD Equip	\$55,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	
01-48150-050935	CFE- Resrolling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-48150-050938	CFE- Ski Area	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-48150-050939	CFE- School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-48150-050939	CFE- School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total	\$148,977	\$97,709	\$20,451	\$248,518	\$248,518	\$0	\$0	\$145,000	
	TOTAL INTERFUND OPERATING TRANSFERS OUT	\$148,977	\$97,709	\$20,451	\$248,518	\$248,518	\$0	\$0	\$145,000	

PAYMENTS TO OTHER GOVERNMENTS - TAXES PAID TO OTHER GOVERNMENTS
County, Overlay, and Exemptions

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Council	Account Detail
01-48310-050980	County Tax	\$746,736	\$814,351	\$1,010,792	\$1,176,845	\$1,190,580	\$1,211,816	\$1,211,816	\$1,211,816	
01-48310-050980	Overlay	\$109,730	\$265,473	\$68,742	\$200,000	\$14,389	\$200,000	\$200,000	\$100,000	
01-48310-050981	Tax Exemptions	\$0	\$0	\$0	\$68,402	\$0	\$68,750	\$68,750	\$68,750	
	Total	\$856,466	\$1,079,824	\$1,079,534	\$1,415,245	\$1,204,949	\$1,480,566	\$1,480,566	\$1,380,566	
	TOTAL PAYMENTS TO OTHER GOVERNMENTS OVERLAYMENTS EXEMPTIONS	\$856,466	\$1,079,824	\$1,079,534	\$1,415,245	\$1,204,949	\$1,480,566	\$1,480,566	\$1,380,566	
	TOTAL CITY BUDGET	\$7,583,731	\$7,968,870	\$7,861,282	\$9,702,180	\$7,363,495	\$11,431,275	\$9,136,052	\$9,176,052	

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Council	Account Detail
01-48330-300723	High School Renovations	\$0	\$0	\$0	\$0	\$0				
01-48330-300910	School Transfer	\$10,416,874	\$10,873,281	\$11,523,405	\$12,864,951	\$10,051,621	\$13,188,380	\$13,188,380	\$13,188,380	
01-48330-300911	School Refund Account	(\$37,037)	(\$295,899)	(\$274,671)	\$0	(\$479,881)				
01-48330-300912	School Food Service	\$455,876	\$463,043	\$478,580	\$516,030	\$364,248	\$516,030	\$516,030	\$516,030	
	Total	\$10,735,713	\$11,040,478	\$11,727,284	\$13,200,981	\$9,936,008	\$13,704,420	\$13,704,420	\$13,704,420	
	GRAND TOTAL BUDGET	\$18,319,444	\$19,009,348	\$19,588,576	\$22,903,161	\$17,299,503	\$25,135,695	\$22,840,472	\$22,880,472	

CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET

SECTION 6 - WATER FUND, REVENUES AND EXPENDITURES

City of Franklin Water Rate Worksheet - FY 2007

Change		Formula		Total						
Projected Revenue from Usage	Cubic Feet Billed 24,651,357	Adjusted CF 0	Billable CF 24,651,357	Divided 100	=	246,514	X	Rate \$3,198,919	=	\$788,577
Quarterly Base Charge	System Users 2,262	X	Base Charge 20	X	Quarters 4	=	Quarterly Base Charge 180,960			\$180,960
Water Connection Fees	Connection Fee 2,500	X	Estimated Connections 5	=						\$12,500
Miscellaneous Revenues	Misc. Revenues \$ 205,100									\$205,100
Total Projected Revenue										\$1,187,137

Revenue Summary		Expenditure Summary	
Cubic Foot Charge	\$788,577	Total Expenditures	\$1,187,137
Quarterly Base Charge	\$180,960		
Water Connection Fees	\$12,500	Total Expenditures	\$1,187,137
All other Revenues	\$205,100		
Total Revenues	\$1,187,137		

CF Charge Formula	\$788,577	Divided by	246,514	=	Proposed Cost per 100 CF	\$3,198,92
	User Fees		Billable Units			

Rate Summary		
FY06 Water Rate	Proposed FY07 Water Rate	% ↑ ↓
\$3.08	\$3.19	3.57%

**City of Franklin
Water Fund**

Departmental Revenues

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007	Projected	% ↑↓	Detail
02-34021-050001	Water Assessment - Water	\$643,870	\$619,675	\$628,959	\$863,399	\$598,994	\$969,537		12%	Consumption and quarterly fee.
02-34022-050202	Connection Fees/Water	\$8,400	\$12,300	\$8,250	\$25,000	\$15,000	\$12,500		-50%	New connections to the system.
	Totals	\$652,270	\$631,975	\$637,209	\$888,399	\$613,994	\$982,037		11%	

Miscellaneous Revenues

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007	Projected	% ↑↓	Detail
02-35099-050009	Misc. Revenues - Water	\$731	\$1,440	\$4,884	\$5,100	\$10	\$5,100		0%	Misc. Revenue from Shut-offs, freeze-ups.
	Totals	\$731	\$1,440	\$4,884	\$5,100	\$10	\$5,100		0%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Other Financing Sources

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007	Projected	% ↑↓	Detail
02-39151-050005	Trans In Capital Reserve	\$0	\$0	\$307,675	\$0	\$0	\$0		0%	
02-39399-000000	Undesignated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$200,000			Fund Balance used to offset rate increase (\$100k); \$100K for CRF.
	Totals	\$0	\$0	\$307,675	\$0	\$0	\$200,000			
	Total Revenues - Water Department	\$653,001	\$633,415	\$949,768	\$893,499	\$614,004	\$1,187,137		33%	

City of Franklin
Water Fund

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	Manager	2007 Proposed	7/1/05-6/30/06	Department	Manager	Council	2007 Proposed	Council	Detail
02-1595-140740	Capital Equipment	\$167,039	\$21,036	\$22,773	\$0	\$25,000		\$100,000		\$25,000		10%	\$100,000	33%	Transfer to CRF for future projects
Totals		\$167,039	\$21,036	\$22,773	\$0	\$25,000		\$100,000		\$25,000		10%	\$100,000	33%	

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-6/30/06	Department	Manager	2007 Proposed	7/1/05-6/30/06	Department	Manager	Council	2007 Proposed	Council	Detail
02-43311-150110	F/T Wages	\$51,590	\$55,506	\$59,470	\$45,630	\$61,960		\$61,960		\$61,960		4%	\$61,960	4%	Creasey (40%), Sullivan (40%), Turcotte (20%), Finance Dir (5%), Burgess (10%), Clark/Star Collector (20%)
02-43311-150220	FICA	\$3,140	\$3,435	\$3,667	\$2,825	\$3,642		\$3,642		\$3,642		4%	\$3,642	4%	
02-43311-150225	Medicare	\$734	\$803	\$862	\$681	\$898		\$898		\$898		4%	\$898	4%	
02-43311-150241	Staff Devel	\$800	\$690	\$1,000	\$1,476	\$2,000		\$2,000		\$2,000		100%	\$2,000	100%	All training costs for Water Dept crew connected with licensing process for Water Dist & Treatment & to upgrade schooling for water related classes (5 licensed operators)
02-43311-150245	Membership/Dues	\$851	\$829	\$1,000	\$707	\$1,000		\$1,000		\$1,000		0%	\$1,000	0%	AWWA, NHTWA, subscriptions
02-43311-150301	Audit	\$5,000	\$5,000	\$5,000	\$0	\$5,000		\$5,000		\$5,000		0%	\$5,000	0%	Portion of audit of Water Dept
02-43311-150310	Engineering	\$20,825	\$1,425	\$10,000	\$156	\$10,000		\$10,000		\$10,000		0%	\$10,000	0%	Outside engineering services for water main distribution improvements
02-43311-150320	Legal	\$500	\$0	\$500	\$0	\$500		\$500		\$500		0%	\$500	0%	All legal costs related to water issues to include lien costs for non-payment of water bills
02-43311-150341	Telephone	\$1,023	\$1,478	\$1,200	\$860	\$1,200		\$1,200		\$1,200		0%	\$1,200	0%	(2) Cell phones, office phones
02-43311-150342	Tel Alarm Lines	\$8,674	\$7,879	\$9,000	\$4,065	\$9,000		\$9,000		\$9,000		0%	\$9,000	0%	All telephone line costs related to low water, power & other water related alarms
02-43311-150410	Electricity	\$3,381	\$1,038	\$600	\$1,401	\$1,400		\$1,400		\$1,400		133%	\$1,400	133%	50% Administration Building
02-43311-150411	Heating Oil/Gas	\$669	\$1,512	\$800	\$710	\$800		\$800		\$800		0%	\$800	0%	50% Administration Building
02-43311-150434	Equip Maint	\$940	\$0	\$400	\$133	\$800		\$800		\$800		100%	\$800	100%	Portion of MSD office equipment maintenance
02-43311-150439	Other Cont Serv	\$1,073	\$1,021	\$1,900	\$1,389	\$1,900		\$1,900		\$1,900		0%	\$1,900	0%	Portion of Cleaning Contract (20%)
02-43311-150490	Insurance Allec	\$14,000	\$4,577	\$14,000	\$0	\$14,000		\$14,000		\$14,000		0%	\$14,000	0%	Insurance costs related to the operation of the Water Dept
02-43311-150528	Gen Liability Ins Deduct		\$0	\$1,000	\$0	\$1,000		\$1,000		\$1,000		0%	\$1,000	0%	Any insurance claim deductibles for Water Dept
02-43311-150530	Advertisent Notice	\$300	\$308	\$300	\$989	\$900		\$900		\$900		200%	\$900	200%	Lateral notices as needed; magazine ads
02-43311-150510	Build Maint Supplies	\$341	\$0	\$300	\$0	\$300		\$300		\$300		0%	\$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
02-43311-150520	Office Supplies	\$2,806	\$315	\$1,400	\$3,080	\$2,500		\$2,500		\$2,500		79%	\$2,500	79%	Paper, pens, etc for Water Dept
02-43311-150525	Postage	\$2,671	\$2,767	\$3,000	\$1,670	\$3,000		\$3,000		\$3,000		0%	\$3,000	0%	Mailing Consumer Reports, etc
02-43311-150590	Misc Supplies	\$482	\$0	\$500	\$0	\$500		\$500		\$500		0%	\$500	0%	
02-43311-150740	Software/Hardware	\$3,670	\$3,065	\$2,000	\$461	\$2,000		\$2,000		\$2,000		0%	\$2,000	0%	Readings & Billings, BMSI support and maintenance
02-43311-150940	Print In Lieu of Taxes	\$888	\$0	\$900	\$931	\$931		\$931		\$931		3%	\$931	3%	Payment in lieu of taxes for Water Dept land in Scarborough
Totals		\$124,308	\$91,748	\$118,819	\$57,153	\$125,431		\$125,431		\$125,431		6%	\$125,431	6%	

WATER PUMPING & STORAGE

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/105-45906	Department	% ↑	Manager	% ↑	Council	% ↑	Detail
02-43321-150710	F/T Wages	\$33	\$25	\$0	\$26							No longer used.
02-43321-150740	O/T Wages	\$2	\$70	\$0	\$24							
02-43321-150220	FICA	\$0	\$18	\$0	\$1							
02-43321-150225	Medicare	\$35	\$307	\$0	\$28							
	Totals											

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/105-45906	Department	% ↑	Manager	% ↑	Council	% ↑	Detail
02-43321-151110	F/T Wages	\$74,420	\$79,447	\$76,762	\$73,164	\$91,218	19%	\$91,218	19%	\$91,218	19%	Krens (60%); Parent Madison (includes annual steps) 1 FTE proposed (50% split between water and sewer)
02-43321-151140	O/T Wages	\$27,267	\$27,519	\$26,575	\$21,915	\$27,575	8%	\$27,575	8%	\$27,575	8%	
02-43321-151220	FICA	\$6,305	\$6,640	\$6,345	\$5,895	\$7,365	16%	\$7,365	16%	\$7,365	16%	
02-43321-151225	Medicare	\$1,474	\$1,553	\$1,484	\$1,379	\$1,723	16%	\$1,723	16%	\$1,723	16%	
02-43321-151439	Other Cont Ser	\$3,763	\$8,679	\$4,000	\$1,506	\$4,000	0%	\$4,000	0%	\$4,000	0%	Outside contract work (leaps); Emergency Repairs / System Upgrades
02-43321-151610	Operating Supplies	\$32,570	\$32,425	\$30,000	\$34,951	\$39,000	30%	\$39,000	30%	\$39,000	30%	All repair parts: services, mains, hydrants for water system. Also gravel & hot top for street repairs; Pipe for 10-house lots.
02-43321-151611	Chemical Supplies	\$1,111	\$555	\$1,800	\$949	\$1,800	0%	\$1,800	0%	\$1,800	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-b-gone for customer complaints
02-43321-151636	Fuel/Oil	\$8,925	\$11,412	\$12,000	\$8,690	\$12,000	0%	\$12,000	0%	\$12,000	0%	
02-43321-151642	Uniforms	\$2,345	\$1,307	\$1,400	\$1,309	\$1,900	36%	\$1,900	36%	\$1,900	36%	Uniforms, boots, gloves, safety equipment per union contract
02-43321-151680	Vehicle Maint	\$3,385	\$1,980	\$2,000	\$1,665	\$2,400	20%	\$2,400	20%	\$2,400	20%	Repairs to Water Dept vehicles & equipment
02-43321-151735	Capital Outlay	\$0	\$0	\$0	\$0	\$170,600		\$170,600		\$170,600		Remove (640,000)-kiddie (625,000)-Webster Lake Road (888,000)
02-43321-151740	Mach & Equip	\$17,375	\$14,063	\$30,000	\$27,489	\$40,000	33%	\$40,000	33%	\$40,000	33%	Includes cost for replacement and installation of new meters.
02-43321-151760	Vehicles Purchases		\$51,680	\$0	\$0	\$179,000		\$179,000		\$179,000		New dump truck #5 (\$110,000); 50% toward backhoe (\$44,000); Water Van (\$25,000).
	Totals	\$178,940	\$337,240	\$191,985	\$178,912	\$578,581	202%	\$311,581	63%	\$311,581	63%	

WATER SUPPLY

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Detail
02-43351-150410	Electricity	\$57,768	\$56,225	\$60,000	\$65,681	\$75,546	26%	\$75,546	26%	Pump station electricity costs.
02-43351-150411	Heating Oil/Gas	\$10,539	\$9,495	\$11,000	\$11,702	\$12,805	16%	\$12,805	16%	
02-43351-150432	Blgd Maint	\$13,743	\$12,592	\$5,000	\$9,035	\$8,000	60%	\$8,000	60%	Any repairs to buildings at Water source & supply locations.
02-43351-150434	Equip Maint	\$50,946	\$181,526	\$125,000	\$71,970	\$215,000	72%	\$215,000	72%	Sanborn Pumping Station Electrical Upgrades (\$210,000) Gen Maint. \$5,000
02-43351-150439	Other Cont Serv	\$4,142	\$5,065	\$35,000	\$20,301	\$33,600	4%	\$33,600	4%	State DES Water Testing & Specialty testing by private labs (\$8,800). Tank inspections \$25,000
02-43351-150610	Operating Supplies	\$35,493	\$29,028	\$28,000	\$30,270	\$34,656	24%	\$34,656	24%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate.
02-43351-150740	Mach & Equip	\$13,078	\$48,640	\$40,000	\$4,231	\$40,000	0%	\$40,000	0%	Well cleaning and repair at Sanborn; Sanborn upgrades
Totals		\$185,699	\$352,591	\$304,000	\$219,190	\$419,607	38%	\$419,607	38%	

WATER DEPT EMPLOYEE BENEFITS

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Detail
02-43393-153210	Health Ins	\$21,868	\$38,677	\$43,786	\$38,565	\$51,696	18%	\$51,696	18%	All employees of the Water Department
02-43393-153215	Life Ins	\$63	\$129	\$130	\$108	\$146	12%	\$146	12%	All employees of the Water Department
02-43393-153220	FICA	\$8,289	\$9,678	\$11,019	\$7,356	\$10,432	5%	\$10,432	5%	All employees of the Water Department
02-43393-153225	MEED	\$2,380	\$3,213	\$3,86	\$695	\$417	5%	\$417	5%	All employees of the Water Department
02-43393-153230	Retirement	\$2,380	\$3,213	\$3,86	\$695	\$417	5%	\$417	5%	All employees of the Water Department
02-43393-153280	Workers Comp	\$32,694	\$52,100	\$59,989	\$50,453	\$55,833	11%	\$55,833	11%	All employees of the Water Department
Totals		\$72,604	\$116,983	\$132,466	\$106,377	\$132,466	11%	\$132,466	11%	

DEBT SERVICE - PRINCIPAL PAYMENTS

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Detail
02-47112-056980	1993 Refunding Bond	\$57,200	\$56,320	\$55,440	\$55,440	\$34,760	-37%	\$34,760	-37%	Refires August 2010.
02-47112-056980	1994 Willow Hill Bond	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	0%	\$60,000	0%	Refires August 2013.
02-47113-050990	FHMA Tank Bond	\$153,490	\$152,570	\$161,890	\$151,890	\$126,010	-17%	\$126,010	-17%	Refires August 2012.
Totals		\$270,690	\$268,890	\$277,330	\$267,330	\$220,770	-23%	\$220,770	-23%	

LONG TERM DEBT SERVICE - INTEREST PAYMENTS

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Detail
02-47112-056981	1993 Refunding Bond	\$13,090	\$10,338	\$7,572	\$4,479	\$5,280	-31%	\$5,280	-31%	
02-47112-056981	1994 Willow Hill Bond	\$21,732	\$19,815	\$17,844	\$17,844	\$15,814	-11%	\$15,814	-11%	This bond was sold to finance the water and sewer line replacement projects. Final payment 08/2013.
02-47113-050981	FHMA Tank Bond	\$26,108	\$23,288	\$20,467	\$20,468	\$17,751	-13%	\$17,751	-13%	This bond sold to Farmers Home Administration for a water tank project. Final payment 08/2012.
Totals		\$60,930	\$53,441	\$46,883	\$42,791	\$38,825	-15%	\$38,825	-15%	

TOTAL DEBT SERVICE PRINCIPAL & INTEREST

WATER OVERLAY

Account	Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Detail
02-43310-050990	Water Overlay	\$0	\$13,477	\$0	\$3,666	\$0	0%	\$3,666	0%	
Totals		\$0	\$13,477	\$0	\$3,666	\$0	0%	\$3,666	0%	

Account Name	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	FY 2007 Proposed	Manager	Council	Detail	
Total Water Fund Expenditures	\$903,095	\$974,510	\$893,499	\$714,683	\$1,379,137	54%	\$1,187,137	33%	\$1,187,137	33%

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

SECTION 7 - SEWER FUND, REVENUES AND EXPENDITURES

City of Franklin Sewer Rate Worksheet - FY 2007

Charge	Formula				Projected Revenue				
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate	
	23,412,076		100		234,121	234,121		\$2,780.82	\$651,048
Quarterly Base Charge	System Users	X	Base Charge	X		Quarters	=		
	1,805		20			4			\$144,400
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=					
	1,500		10						\$15,000
Miscellaneous Charges									
	5,700								\$5,700
									Total Revenues
									\$816,148

Revenues	
User Fees	\$651,048
Quarterly Base Charge	\$144,400
Sewer Connection Fees	\$15,000
Misc. Charges & Revenues	\$5,700
Total Revenues	\$816,148

Expenditures	
Total Expenditures	\$816,148
Total Expenditures	\$816,148

CF Charge Formula	\$651,048	Divided by	234,121	=	Proposed Rate
					\$2,780.82

Rate Summary		
FY08 Sewer Rate	Proposed FY07 Sewer Rate	% \uparrow
\$2.60	\$2.78	6.95%

**City of Franklin
Sewer Fund**

**Sewer Department
Departmental Revenues**

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007	Projected	Detail
03-34031-050000	Sewer Assessments	\$640,469	\$602,834	\$616,818	\$763,545	\$559,396	\$795,448	4%	Projected from water usage. Quarterly base charge.
03-34032-050002	Connection Fees	\$8,250	\$3,750	\$3,750	\$15,000	\$1,500	\$15,000	0%	
	Totals	\$648,719	\$606,584	\$620,568	\$778,545	\$560,896	\$810,448	4%	

Miscellaneous Revenues

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007	Projected	Detail
03-35099-050009	Misc. Revenues	\$100	\$60	\$1,124	\$5,700	\$250	\$5,700	0%	Detail
	Totals	\$100	\$60	\$1,124	\$5,700	\$250	\$5,700	0%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Projected	7/1/05-4/30/06	2007	Projected	% ↑ ↓	Detail
03-39151-050005	Transfer in Capital Reserve	\$0	\$0	\$83,340	\$0	\$0	\$0	0%	% ↑ ↓	Detail
	Totals	\$0	\$0	\$83,340	\$0	\$0	\$0	0%		
	TOTAL SEWER DEPARTMENT	\$648,819	\$606,644	\$705,032	\$784,245	\$561,146	\$816,148	4%		

**City of Franklin
Sewer Fund**

**SEWER DEPARTMENT
Expenditures
SUPPLIES PURCHASES**

Account	Account Name	2003 Actual			2004 Actual			2005 Actual			2006 Budget			7/1/05-4/30/06			Department	% ↑	FY 2007 Proposed			Account Detail
03-41995-140740	Capital Equipment - Sewer	\$23,750	\$23,750	\$0	\$61,222	\$0	\$30,000	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%		Rate adjustment would be required for CIP and Capital Reserve funding.		
Totals		\$23,750	\$23,750	\$0	\$61,222	\$0	\$30,000	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%				

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2003 Actual			2004 Actual			2005 Actual			2006 Budget			7/1/05-4/30/06			Department	% ↑	FY 2007 Proposed			Account Detail
03-43211-150301	Audit Exp - Sewer Adm	\$1,200	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	0%	\$2,400	0%	\$2,400	0%	\$2,400	0%	\$2,400	0%	\$2,400	0%	Portion of audit for Sewer Dept		
03-43211-150320	Legal - Sewer Adm	\$0	\$500	\$0	\$500	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	\$500	0%	\$500	0%	\$500	0%	Legal expenses related to Sewer to include lien costs for non-payment of sewer fees		
03-43211-150490	Insurance Alloc - Sewer Adm	\$0	\$2,500	\$1,910	\$2,500	\$2,500	\$0	\$2,500	0%	\$2,500	0%	\$2,500	0%	\$2,500	0%	\$2,500	0%	\$2,500	0%	Portion of all insurance related to Sewer		
03-43211-150528	Gen Liability Ins Deductible - Sewer Adm	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	\$1,000	0%	\$1,000	0%	\$1,000	0%			
03-43211-150740	Software/Hardware - Sewer Adm	\$500	\$400	\$1,589	\$1,000	\$1,000	\$503	\$1,000	0%	\$1,000	0%	\$1,000	0%	\$1,000	0%	\$1,000	0%	\$1,000	0%	Administrative support BMS/Billing		
Totals		\$1,700	\$5,800	\$5,909	\$7,400	\$503	\$7,400	0%	\$7,400	0%	\$7,400	0%	\$7,400	0%	\$7,400	0%	\$7,400	0%				

SEWER DEPARTMENT SALARIES BENEFITS

Account	Account Name	2003 Actual			2004 Actual			2005 Actual			2006 Budget			7/1/05-4/30/06			Department	% ↑	FY 2007 Proposed			Account Detail
03-43212-150210	Health Ins - Sewer	\$3,888	\$5,276	\$12,104	\$14,800	\$12,880	\$21,191	45%	\$21,191	45%	\$21,191	45%	\$21,191	45%	\$21,191	45%	\$21,191	45%	\$21,191	45%	All Sewer employees; Pamell (5%); Burgess (10%);	
03-43212-150215	Life Ins - Sewer	\$13	\$13	\$48	\$49	\$41	\$66	35%	\$66	35%	\$66	35%	\$66	35%	\$66	35%	\$66	35%	\$66	35%	Same as above	
03-43212-150230	Retirement - Sewer	\$1,325	\$3,222	\$4,016	\$3,812	\$3,106	\$4,914	29%	\$4,914	29%	\$4,914	29%	\$4,914	29%	\$4,914	29%	\$4,914	29%	\$4,914	29%	Same as above	
03-43212-150250	SUTA - Sewer	\$12	\$42	\$152	\$79	\$232	\$309	291%	\$309	291%	\$309	291%	\$309	291%	\$309	291%	\$309	291%	\$309	291%	Same as above	
03-43212-150260	Workers comp - Sewer	\$2,050	\$752	\$1,075	\$1,278	\$1,132	\$1,643	29%	\$1,643	29%	\$1,643	29%	\$1,643	29%	\$1,643	29%	\$1,643	29%	\$1,643	29%	Same as above	
Totals		\$7,288	\$9,305	\$17,395	\$19,818	\$17,391	\$28,123	42%	\$28,123	42%	\$28,123	42%	\$28,123	42%	\$28,123	42%	\$28,123	42%	\$28,123	42%	Same as above	

SEWER DEPARTMENT COLLECTIONS

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
03-43261-150110	F/T Wages - Collection	\$39,611	\$48,105	\$42,559	\$54,031	\$34,042	\$68,211	26%	\$68,211		26%	\$68,211	26%	Cressley(20%); Sullivan(20%); Turcotte(20%); Parnell (5%); Burgess(10%); Morang (20%); Kreis(50%); New FTE 1 Split with Water (50%)
03-43261-150140	O/T Wages - Collection	\$1,760	\$2,920	\$2,046	\$1,944	\$4,872	\$3,944	103%	\$3,944		103%	\$3,944	103%	
03-43261-150220	FICA - Collection	\$2,543	\$3,105	\$2,740	\$3,471	\$2,409	\$4,474	29%	\$4,474		29%	\$4,474	29%	
03-43261-150225	Medicare - Collection	\$595	\$726	\$641	\$812	\$563	\$1,047	29%	\$1,047		29%	\$1,047	29%	
03-43261-150310	Engineering - Collection	\$500	\$0	\$4,508	\$5,000	\$5,157	\$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	\$0	\$0	\$200	\$0	\$200	0%	\$200		0%	\$200	0%	Electricity for So Sullovey Pumping Station
03-43261-150610	Operating Supplies - Collection	\$4,084	\$9,463	\$5,591	\$5,000	\$14,007	\$800	-84%	\$800		-84%	\$800	-84%	Paper, Pens gen office materials. All other changes now appear in 03-43262-150390
03-43261-150625	Postage - Collection	\$1,558	\$1,933	\$234	\$1,500	\$2,142	\$2,500	67%	\$2,500		67%	\$2,500	67%	Printing costs and other office supplies for sewer bills, reports, etc 1/3 of copier lease \$452
03-43261-150660	Vehicle Maint. - Collection	\$20	\$1,226	\$1,409	\$1,000	\$315	\$1,500	50%	\$1,500		50%	\$1,500	50%	Parts for 2 jet rodders. Note : Sewer Dept has no rolling stock !!!
03-43261-150740	Sewer - Capital Outlay	\$3,000	\$35,000	\$83,340	\$0	\$0	\$4,539		\$0			\$0		Bid alternate #1 Rea34/11 project
	Totals	\$55,095	\$104,023	\$145,143	\$74,458	\$65,054	\$144,015	93%	\$89,476		20%	\$89,476	20%	

SEWER DEPT CONSTRUCT

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
03-43262-150390	Operating Supplies - Const	\$604	\$2,451	\$280	\$1,500	\$0	\$15,000	900%	\$5,000		233%	\$5,000	233%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools
03-43262-150439	Other Const Serv - Sewer Const	\$0	\$275	\$9,848	\$2,000	\$20,421	\$15,000	650%	\$10,000		400%	\$10,000	400%	Outside contractor cost for sewer work; system repair and line inspections/cleaning and maint.
	Totals	\$604	\$2,726	\$10,128	\$3,500	\$20,421	\$30,000	757%	\$15,000		329%	\$15,000	329%	

SEWER DEPARTMENT WSPCC

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% 11	FY 2007 Proposed	Manager	% 11	Council	% 11	Account Detail
03-43263-150581	Admin Cost - WSPCC	\$53,504	\$52,328	\$59,633	\$82,624	\$79,486	\$84,630	2%	\$84,630		2%	\$84,630	2%	WRBP administrative fee charged to the City. Set by WRBP Board.
03-43263-150582	Capital Cost - WSPCC	\$27,396	\$44,834	\$47,974	\$42,981	\$42,981	\$42,981	0%	\$42,981		0%	\$42,981	0%	WRBP disposal fee charged to the City. Set by WRBP Board.
03-43263-150583	O & M Cost - WSPCC	\$349,359	\$350,448	\$378,049	\$409,185	\$392,296	\$435,805	7%	\$435,805		7%	\$435,805	7%	WRBP operation and maintenance fees charged to the City. Set by WRBP Board.
03-43263-150584	Replacement Cost - WSPCC	\$34,250	\$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.
	Totals	\$464,509	\$481,860	\$519,906	\$569,040	\$549,013	\$597,666	5%	\$597,666		5%	\$597,666	5%	

DEBT SERVICE - PRINCIPAL

DEBT SERVICE - PRINCIPAL PAYMENTS

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑	FY 2007 Proposed	Manager	% ↑	Council	% ↑	Account Detail
03-47112-058980	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	\$13,700	\$0	\$28,093		\$28,093			\$28,093		
	Totals	\$13,750	\$13,750	\$13,750	\$27,450	\$13,750	\$41,843	52%	\$41,843		52%	\$41,843	52%	Retirement October 2025.

LONG TERM DEBT - INTEREST

DEBT SERVICE - INTEREST PAYMENTS

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑	FY 2007 Proposed	Manager	% ↑	Council	% ↑	Account Detail
03-47212-058981	1994 Willow Hill - Int	\$8,951	\$8,243	\$7,516	\$6,769	\$6,768	\$6,768	0%	\$6,768		0%	\$6,768	0%	
03-47212-059111	2005 Rte 11&3A Princ	\$0	\$0	\$0	\$14,588	\$0	\$29,872		\$29,872			\$29,872		
	Totals	\$8,951	\$8,243	\$7,516	\$21,357	\$6,768	\$36,640	72%	\$36,640		72%	\$36,640	72%	20% NHDES Wastewater Grant annually on interest

SEWER OVERLAY

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑	FY 2007 Proposed	Manager	% ↑	Council	% ↑	Account Detail
03-49310-050990	Sewer Overlay	\$21,055	\$0	\$6,994	\$0	\$2,856	\$0	0%	\$0		0%	\$0	0%	
	Totals	\$21,055	\$0	\$6,994	\$0	\$2,856	\$0	0%	\$0		0%	\$0	0%	
	Total Sewer Fund Expenditures	\$596,702	\$649,457	\$726,731	\$784,245	\$675,756	\$915,687	17%	\$816,148		4%	\$816,148	4%	

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

SECTION 8 - FUEL DEPOT FUND, REVENUES AND EXPENDITURES

Departmental Revenues

Fuel Depot Fund

Account Number	Account Name	2003 Actual			2004 Actual			2005 Actual			Budgeted 2006		7/1/05-4/30/06		FY 2007 Projected		Detail
															% ↑		
06-35011-010000	Sale of Fuel - City	\$37,300	\$41,444	\$60,767	\$90,285	\$61,840	\$92,326	15%	Projected sale to city vehicles.								
06-35011-020000	Sale of Fuel - Water/ Sewer	\$6,922	\$6,869	\$10,811	\$12,659	\$8,690	\$13,189	4%	Projected sale to water/sewer fund.								
06-35011-300000	Sale of Fuel - School	\$38,605	\$21,693	\$42,593	\$48,103	\$36,562	\$54,642	14%	Projected sale to School Dept.								
06-35011-400000	Sale of Fuel - Ski Area	\$0		\$0	\$1,000		\$1,894	88%	Sale to VM Ski Area.								
06-35011-500000	Sale of Fuel - Outside Agency	\$16,478	\$12,403	\$12,912	\$22,518	\$11,322	\$26,379	17%	Fuel sales to State of NH vehicles.								
06-39399-000000	Undesignated Fund Use				\$0		\$0		Prior Year Earnings.								
Totals		\$99,305	\$82,409	\$127,083	\$164,565	\$118,414	\$188,420	14%									

SUPPLIES PURCHASES

Fuel Depot

Account	Account Name	2003 Actual		2004 Actual		2005 Actual		2006 Budget		FY 2007 Proposed		Detail
06-41995-140307	Audit - Fuel Depot	\$250	\$500	\$500	\$0	\$500	\$0	\$500	\$0	\$500	0%	Fund audit cost.
06-41995-140390	Professional Services - Fuel Depot	\$0	\$90	\$0	\$0	\$250	\$0	\$250	\$0	\$250	0%	Certification and software support.
06-41995-140434	Equipment Maint - Fuel Depot	\$300	\$309	\$3,807	\$2,740	\$2,500	\$1,000	\$2,500	\$2,500	\$2,500	-9%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
06-41995-140620	Office Supplies - Fuel Depot	\$120	\$200	\$158	\$200	\$200	\$94	\$200	\$200	\$200	0%	Office supplies.
06-41995-140630	Maint Supplies - Fuel Depot	\$282	\$215	\$21	\$300	\$300	\$346	\$300	\$300	\$300	0%	Keys, key readers, supplies.
06-41995-140635	Gas/Diesel Purchases	\$78,757	\$93,300	\$121,113	\$160,075	\$183,920	\$100,490	\$183,920	\$183,920	\$183,920	15%	Fuel costs. Fuel purchased competitively.
06-41995-140636	Fuel Additives Purchase	\$348	\$479	\$644	\$500	\$750	\$607	\$750	\$750	\$750	50%	Fuel treatment/additive prevents algae and moisture control.
TOTALS		\$80,057	\$95,093	\$128,243	\$164,565	\$188,420	\$102,537	\$188,420	\$188,420	\$188,420	14%	

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

**SECTION 9 - PARKS & RECREATION REVOLVING FUND, REVENUES AND
EXPENDITURES**

Parks and Recreation Revolving Fund

Parks and Recreation Fund - Revenues													
Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑	FY 2007 Proposed	% ↑	Council	% ↑	Detail
07-34011-120001	Program Fees			\$0	\$0	\$0	\$0		\$0		\$0		Funds from program registration.
07-34011-120005	Concession		\$7,809	\$7,062	\$10,000	\$7,148	\$8,000	-20%	\$8,000	-20%	\$8,000	-20%	Soda and food sales.
07-34011-120010	Donations/ Contributions		\$346	\$332	\$400	\$1,650	\$1,000	150%	\$1,000	150%	\$1,000	150%	Outside donations.
07-34011-120019	Ski Area				\$4,630		\$4,630		\$4,630		\$4,630		Reimbursement for tow-operators pay from Outing Club.
	Totals		\$8,155	\$7,394	\$15,030	\$8,798	\$9,000	-40%	\$9,000	-40%	\$9,000	-40%	

Parks and Recreation Fund - Expenditures													
Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Budget	7/1/05-4/30/06	Department	% ↑	FY 2007 Proposed	% ↑	Council	% ↑	Detail
07-45210-120611	Program Supplies			\$104	\$1,000	\$53	\$500	-50%	\$500	-50%	\$500	-50%	Program expenses.
07-45210-120686	Trophies			\$0			\$500		\$500		\$500		Trophies
07-45210-120689	Concession		\$5,325	\$6,880	\$9,400	\$5,401	\$6,000	-36%	\$6,000	-36%	\$6,000	-36%	Soda and food purchases.
07-45210-120690	Equipment												
07-45210-120691	Recreational Prog												
07-45210-120719	Ski Area				\$4,630		\$4,630		\$4,630		\$4,630		
	Totals		\$5,325	\$6,984	\$15,030	\$5,454	\$7,000	-53%	\$7,000	-53%	\$7,000	-53%	Ski area tow-operators pay.

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

SECTION 10 -- OUTSIDE POLICE DETAIL REVOLVING FUND

Outside Police Detail Revolving Fund
 Adopted by the Franklin City Council on May 1, 2006 - Effective July 1, 2006

Account	Account Name	General Fund Actuals Comparison				7/1/05-4/30/06	FY 2007 Proposed		Detail
		2003	2004	2005	2006 Budget		Department % ↑	Manager % ↑	
08-34011-130001	Personnel Fee					\$46,080		\$46,080	Officer hourly detail rate.
08-34011-130002	Administrative Fee	\$19,030	\$45,346	\$105,774	\$40,000	\$14,400		\$14,400	Administrative fee (clerical equipment).
	Totals	\$19,030	\$45,346	\$105,774	\$40,000	\$60,480	34%	\$60,480	

Account	Account Name	General Fund Actuals Comparison				7/1/05-4/30/06	FY 2007 Proposed		Detail
		2003 Actual	2004 Actual	2005 Actual	2006 Budget		Department % ↑	Manager % ↑	
08-42400-130191	Contract Police Svcs					\$46,080		\$46,080	
08-42400-080439	Administrative Reimbursement	\$14,496	\$34,528	\$80,756	\$40,000	\$14,400		\$14,400	Officer hourly detail rate. Administrative fee (clerical equipment).
	Totals	\$14,496	\$34,528	\$80,756	\$40,000	\$60,480	34%	\$60,480	

**CITY OF FRANKLIN
FISCAL YEAR 2007 BUDGET**

SECTION 11 - DRAFT CAPITAL IMPROVEMENT PLAN SUMMARY

City of Franklin
Capital Reserve Fund Summary
Activity through April 2006

Capital Reserve Fund	FY04		FY05		Projected FY06		Projected FY07		FY07 Projected Balance
	Audited Balance		Audited Balance		Contrib/Int	Withdrawals	Contrib/Int	Withdrawals	
Municipal Buildings	\$143,685		\$124,063						\$10,063
Revaluation	3258		\$0						\$0
Fire Equipment	174001		\$236,127		\$7,445		\$145,000		\$388,572
Municipal Services Equip	\$264,124		\$228,702		\$7,210				\$60,912
Recycling	12844		\$13,070		\$412	\$175,000			\$13,482
Bridges	158510		\$15,137		\$477				\$15,614
Historic Assoc. Buildings	309		\$314		\$10				\$324
School Facilities	154813		\$142,498		\$253,011				\$395,509
Special Education	158510		\$161,301		\$5,085				\$166,386
Water Fund		\$724,136		\$219,512		6921			\$226,433
Sewer Fund		\$90,646		\$8,663		273			\$8,936
Total	\$1,884,836		\$1,149,387		\$280,844	\$175,000	\$145,000	\$114,000	\$1,286,231

Working Draft of the FY 2007 Capital Improvement Plan

Department/Capital Item	Original Replacement Date	Adjusted Replacement Date	Proposed Replacement Cost	CRF Balance (April 2008)	FY07 Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total	
																Requested
Fire Department																
E4 Vehicle replacement (1979)	2003	2008	\$385,000		CRF	\$93,000	\$80,000	\$10,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$464,000
E3 Vehicle replacement (1985)	2005	2010	\$484,000		CRF	\$52,143	\$50,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,000
Pickup truck, Utility One (1989)	2009	2011	\$46,000		CRF	\$39,375	\$7,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,000
Pickup truck, Utility One	2006	2019	\$82,000		CRF				\$15,333	\$15,333	\$15,333	\$15,333	\$15,333	\$15,333	\$0	\$82,000
Bucket truck (1984)	2004	2010	\$80,000		CRF				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Ambulance 1 Replacement (2001)	2010	2010	\$233,000		CRF				\$0	\$0	\$45,000	\$31,000	\$45,000	\$0	\$103,000	
Boat Replacement (2000)	2015	2015	\$35,000		CRF				\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	
Self Contained Breathing Apparatus (2002)	2022	2022	\$185,000		CRF				\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	
Ladder Replacement (1989)	2023	2023	\$1,350,000		CRF				\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000	
Rescue Replacement (2003)	2028	2023	\$745,000		CRF				\$0	\$0	\$0	\$0	\$0	\$0	\$745,000	
Ambulance 2	2018	2018	\$258,000		CRF				\$0	\$0	\$0	\$0	\$0	\$0	\$258,000	
Totals			\$4,301,000		CRF	\$154,518	\$147,500	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$283,572	\$283,572
Historic Association Buildings																
Historic Buildings																
Totals			\$243,572		CRF	\$154,518	\$147,500	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,572
Municipal Services - Buildings & Projects																
Indoor/Outdoor Bleachers																
Oak Park Playground Equipment	2002	2006	\$33,000													\$33,000
Oldal Park Playground Equipment	2001	2006	\$41,000													\$41,000
Highway Garage (50% MS/DW/Sewer)	2000	2009	\$175,000		CRF				\$21,000	\$0	\$20,000					\$41,000
Danville Park Playground Equipment	2000	2008	\$50,000													\$50,000
Field Space	2011	2008	\$50,000		CRF				\$10,000	\$0	\$10,000	\$10,000	\$10,000			\$40,000
Lancaster/Central Street Drainage Improvement	2004	2008	\$90,000							\$0	\$10,000	\$10,000	\$10,000			\$40,000
City Hall Architectural Study	2004	2007	\$90,000													\$90,000
Opera House Sprinkler System	2004	2007	\$75,000													\$75,000
Drainage Improvement - Gilman, Thunder, Pastor	2002	2007	\$325,000													\$325,000
Fire Station Addition	2002	2007	\$280,000													\$280,000
City Hall Boiler Replacement	2007	2007	\$80,000													\$80,000
Totals			\$1,148,000			\$127,974			\$127,974							\$1,148,000

