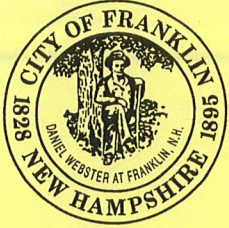


CITY OF FRANKLIN
FISCAL YEAR 2007-2008 BUDGET

ADOPTED BY THE FRANKLIN CITY COUNCIL ON JUNE 25, 2007

Dawn Ouellette
Finance Director



***CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET***

BUDGET PROPOSAL SECTIONS

SECTION 1 - SPENDING CAP CALCULATION, PROJECTED TAX RATE, SUMMARY
DETAIL

SECTION 2 - PROJECTED GENERAL FUND REVENUES, SUMMARY AND DETAIL

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SECTION 4 - WATER FUND, REVENUES AND EXPENDITURES

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SECTION 6 - FUEL DEPOT FUND, REVENUES AND EXPENDITURES

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

SECTION 8 – OUTSIDE POLICE DETAIL REVOLVING FUND

***CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET***

Section 1 - Spending Cap Calculation

Tax Cap Past and Present

Cap Variables	FY 2004	FY 2005	%↓↑	FY 2006	%↓↑	FY 2007	%↓↑	FY 2008	%↓↑
Total Amount of Property Taxes Assessed in Previous Year's Budget	\$8,972,251	\$9,216,101	3%	\$9,550,951	4%	\$10,090,189	6%	\$10,792,902	7%
National Consumer Price Index Average (prior year)	X 1.60%	X 2.30%	44%	X 3.30%	43%	X 3.40%	3%	X 2.50%	-26%
<i>Base Total to be Raised in Taxes</i>	\$143,556	\$211,970	48%	\$315,181		\$343,066	9%	\$269,823	-21%
Pick-Ups for new construction (As of April 1st estimated by city assessor)	+ \$5,549,320	+ \$5,600,000	1%	+ \$10,000,000	79%	+ \$10,000,000	0%	+ \$5,000,000	-50%
Prior Year's Tax Rate approved by DRA.	X \$24.70	X \$21.19	-\$0.14	X \$21.54	\$0.02	X \$18.16	-16%	X \$18.90	4%
<i>Total New Construction Value to be Raised</i>	\$137,090	\$118,664	-13%	\$215,400	82%	\$181,600	-16%	\$94,500	-48%
<i>Appropriations Raised through Taxation</i>	\$8,972,251	\$9,216,101	3%	\$9,550,951	4%	\$10,090,189	6%	\$10,792,902	7%
<i>Additional Revenues Allowed to be Raised</i>	+ \$280,646	+ \$330,634	18%	+ \$530,581	60%	+ \$524,666	-1%	+ \$364,323	-31%
Total Property Tax Revenues Allowed to be Raised	\$9,252,897	\$9,546,735	3%	\$10,081,532	6%	\$10,614,855	5%	\$11,157,225	5%

Tax Assessment	DRA Actuals				Estimated		
	FY 2005 2004	FY 2006 2005	% ↓↑	FY 2007 2006	% ↓↑	FY 2008 2007	% ↓↑
Statewide Property Tax	\$1,276,515	\$1,304,688	2%	\$1,346,273	3%	\$1,384,858	3%
Local School Tax	\$3,259,299	\$3,135,038	-4%	\$3,530,720	13%	\$3,064,189	-13%
County Tax	\$993,453	\$1,173,221	18%	\$1,274,801	9%	\$1,462,000	15%
City Tax	\$4,021,684	\$4,544,292	13%	\$4,641,108	2%	\$5,246,178	13%
Totals	\$9,550,951	\$10,157,239	6%	\$10,792,902	6%	\$11,157,225	3%
Variance of City Estimated vs. DRA Actual	-\$4,216	-\$75,707		-\$178,047			

FY 2008 Tax Cap Breakout			
Amount of New Taxes Available per CAP	\$364,323		
New County Taxes Amount	\$187,199		
New Statewide Property Tax Amount	\$38,585		
Amount Available to School and City	\$138,539		
Distribution to Local School	\$59,572	43%	
Distribution to City	\$78,967	57%	

How was distribution determined?

Portion (% of cap for city/school) was determined by using the following formula:

$$\frac{\text{City}}{\text{Local School Tax} + \text{City}} = \text{City \% of Total}$$

FYE 2008 City CAP Application:				
	FYE 2007	FYE 2008	%	↑↓
City Appropriations:	\$10,054,671	\$11,510,661	14%	
Less: Revenues	\$5,417,197	\$6,309,800	16%	
Less: Shared Revenue	\$161,251	\$161,251	0%	
Add: Overlay	\$96,135	\$137,818	43%	
Add: Vet Credits	\$68,750	\$68,750	0%	
Taxes Committed	\$4,641,108	\$5,246,178	13%	

CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET

Section 2 - Projected General Fund Revenues, Summary and Detail

FY07 Revenue Summary

Source	FY 2004	FY 2005	FY 2006	FY 2007 Projected	FY 2007 To Date	FY 2008 Projected
Revenue from Taxes (Used for cap calculation)						
Subtotal Taxes						
Revenues from Other Taxes	\$250,665	\$331,139	\$398,422	\$233,035	\$234,406	\$303,960
Revenues from Licenses, Permits, and Fees.	\$13,223	\$12,966	\$11,465	\$15,150	\$11,443	\$12,900
Revenues from Federal and State Governments	\$865,721	\$862,431	\$674,945	\$645,646	\$644,978	\$671,822
Revenues from Charges for Services	\$1,660,916	\$1,742,719	\$1,730,704	\$1,694,060	\$1,343,141	\$1,713,450
Revenues from Miscellaneous Sources	\$328,078	\$585,929	\$483,649	\$381,121	\$397,758	\$397,239
Interfund Operating Transfers In	\$0	\$0	\$0	\$0	\$2,383,185	\$2,499,929
Other Financing Resources	\$0	\$2,667	\$620,500	\$225,000	\$0	\$710,500
Subtotal City Revenues	\$3,118,603	\$3,537,851	\$3,919,685	\$3,194,012	\$5,014,911	\$6,309,800

REVENUE FROM TAXES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Projected 2008	% ↑↓	Detail
01-31101-010000	Property Taxes	\$8,976,573	\$9,147,003	\$9,502,698					0%	
01-31201-010000	Land Use Change Tax	\$17,068	\$48,523	\$84,926	\$177,510	\$50,000	\$31,713	\$75,000	50%	Revenue from land taken out of current use; subdivision of property underway for FYE 08.
01-31851-010000	Yield/Timber Tax	\$2,287	\$1,931	\$20,684	\$7,034	\$7,000	\$1,985	\$7,000	0%	Tax assessed on timber harvested from property in Franklin.
01-31851-020000	Activity/Gravel Tax	\$0	\$0	\$678	\$409	\$0	\$0	\$0	0%	Tax assessed on activity.
01-31861-010010	PILOT Steckler Hydro	\$25,873	\$6,633	\$9,013	\$8,355	\$0	\$0	\$0	0%	PILOT expired March 31, 2006.
01-31861-010020	PILOT - Concord Regional Waste	\$61,646	\$58,520	\$108,394	\$67,115	\$41,450	\$79,361	\$80,000	93%	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	\$11,084	\$11,085	\$0	\$11,110	0%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street.
01-31861-010040	PILOT - NH Charitable	\$0	\$8,677	\$0	\$11,161	\$0	\$11,394	\$0	0%	Properties back on Tax Rolls effective 4/1/07
01-31861-010041	PILOT Franklin Regional Hospital					\$12,000	\$12,000	\$12,000	0%	New PILOT effective July 1, 2006.
01-35034-050000	Rent - Fife	\$0	\$875	\$875	\$875	\$0	\$850	\$850	0%	Revenue from rent of city owned property.
01-31871-010000	Boat Tax	\$108	\$2,280	\$2,501	\$2,447	\$1,500	\$1,337	\$3,000	100%	Off-site boat registration tax.
01-31901-010000	Interest on Property Taxes	\$128,233	\$101,730	\$98,694	\$112,431	\$110,000	\$95,766	\$115,000	5%	Interest generated from outstanding property tax payments.
	Total w/out Property Taxes				\$398,422	\$233,035	\$234,406	\$303,960	30%	
	Total Taxes	\$9,233,343	\$9,397,668	\$9,833,837	\$398,422	\$233,035	\$234,406	\$303,960	30%	

REVENUE FROM LICENSES, PERMITS, & FEES

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Projected 2008	% ↑↓	Detail
01-32105-010000	Amusement Licenses	\$575	\$800	\$535	\$500	\$500	\$700	\$750	50%	Fees from licensing video and other amusement games in public places.
01-32901-010000	Dog Licenses	\$13,821	\$6,205	\$5,678	\$4,783	\$7,500	\$5,411	\$6,000	-20%	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	\$0	\$700	\$165	\$200	-71%	Misc. Fees.
01-32903-010000	Marriage Licenses	\$449	\$406	\$364	\$469	\$450	\$427	\$450	0%	City's portion of marriage license fees issued by the City of Franklin.
01-32905-010000	Vital Statistics	\$5,057	\$5,555	\$6,236	\$5,713	\$6,000	\$4,740	\$5,500	-8%	City's portion of recording fees for vital statistics.
	Total Licenses, Permits, & Fees	\$20,704	\$13,223	\$12,966	\$11,465	\$15,150	\$11,443	\$12,900	-15%	

REVENUE FROM FEDERAL & STATE GOVERNMENT

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Projected 2008	% ↑ ↓	Detail
01-33192-010000	FEMA Grant - Federal	\$1,843	\$0	\$0	\$30,566	\$0	\$4,771	\$0	0%	
01-33510-000000	Shared Revenues - State	\$316,936	\$316,936	\$316,936	\$138,346	\$138,346	\$138,346	\$138,346	0%	Projected portion of State of New Hampshire revenues to be shared with the City.
01-33520-000000	Business Profits Tax - State	\$241,028	\$251,556	\$282,928	\$310,641	\$310,000	\$336,176	\$336,176	8%	Projected allocation of State of New Hampshire meals and rooms tax.
01-33530-000000	Highway Block Grant - State	\$163,284	\$160,715	\$173,677	\$169,199	\$171,107	\$139,492	\$171,107	0%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-33560-010000	Forest Land Reimb - State	\$166	\$161	\$166	\$134	\$134	\$134	\$134	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	\$30,622	\$29,882	\$29,882	\$26,059	\$26,059	\$26,059	\$26,059	0%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-33590-010000	Trestle View Park Fed Grant			\$12,398						
01-33591-010000	Other State Grants	\$2,499	\$82,059	\$18,974						
01-33592-010000	Fire Department Grants	\$3,000	\$0	\$25,759						
01-33593-010000	Community Development Grant	\$50,000	\$0	\$0						PSNH Community Development Grant.
01-33595-010000	Landfill Closure Grant	\$415	\$0	\$1,711						
01-33596-010000	Domestic Preparedness Fire	\$0	\$17,379	\$0						Final grant received in FY05. Grant was for landfill closure costs.
01-33597-010000	Domestic Preparedness Police	\$0	\$7,033	\$0						
Total State and Federal Revenues		\$809,793	\$865,721	\$862,431	\$674,945	\$645,646	\$644,978	\$671,822	4%	

REVENUE FROM CHARGES FOR SERVICES

Income from Departments

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Projected 2008	% ↑ ↓	Detail
01-34011-040001	Recording of Legal Documents	\$511	\$225	\$270	\$90					
01-34011-040002	City Clerk Misc.	\$7,337	\$2,557	\$2,134	\$1,600					See 32906-000000 below
01-32906-00000	Tax Collector - Misc.	\$0	\$613	\$0	\$253	\$4,310	\$3,910	\$5,500	26%	Revenue generated by the City Clerk's office for the recording of UCC filings and other legal documents includes photo copies, research fees, etc.
01-34011-040004	Other Licenses, Permits & Fees	\$153								see 32906-000000 above
01-34011-040005	Motor Vehicle Agency	\$22,307	\$24,040	\$25,279	\$31,244	\$25,000	\$21,400	\$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	\$1,037,122	\$1,064,542	\$1,050,000	\$878,349	\$1,090,000	4%	Motor vehicle registration.
01-34011-040007	UCC Timely Filing Fees	\$1,770	\$1,570	\$2,985	\$2,685	\$0	\$0	\$0		see 32906-000000 above
01-34011-070008	Solid Waste Fees	\$142,690	\$103,752	\$105,709	\$98,965	\$100,000	\$80,583	\$106,900	7%	Solid waste disposal fees; anticipated \$5 per ton hauler fee ordinance (\$11,000) and \$100 per hauler registration (\$900)
01-34011-070009	MSD Misc Revenues	\$527	\$669	\$819	\$59	\$800	\$115	\$0		
01-34011-070010	Tipping Discount - Solid Waste	\$241	(\$1,639)	(\$1,601)	\$0	\$0	\$0	\$0		Zeroed FY06. Discount to be given at time of billing.
01-34011-070234	Recycling Program	\$20,864	\$37,577	\$48,285	\$45,120	\$40,000	\$37,361	\$45,000	13%	Revenues generated from the sale of recycled materials.
01-34011-070235	Demolition	\$45,291	\$66,997	\$70,110	\$51,591	\$80,000	\$46,294	\$80,000	0%	Fees collected for demolition; anticipation of rate increase.
01-34011-080001	Planning Board Fees	\$1,894	\$2,827	\$7,712	\$11,199	\$5,000	\$8,085	\$6,500	30%	Includes application fees and abutter notice fees
01-34011-080002	Zoning Board Fees	\$2,972	\$1,598	\$4,769	\$3,533	\$4,400	\$3,307	\$3,000	-32%	Includes application fees and abutter notice fees
01-32300-000000	Building Permits	\$13,224	\$23,816	\$23,439	\$25,267	\$29,000	\$35,701	\$30,000		Building permit fees.
01-34011-080009	Misc. Fees - Planning	\$410	\$3,657	\$5,586	\$5,626	\$5,000	\$3,262	\$5,000	0%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-34011-100001	Welfare Misc. Revenue	\$14,523	\$10,971	\$36,292	\$14,201	\$14,000	\$8,008	\$14,000	0%	
Subtotal		\$1,211,326	\$1,272,530	\$1,368,890	\$1,355,975	\$1,357,510	\$1,126,376	\$1,410,900	4%	

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	2008	% 11	Detail
01-34011-120001	Recreation-Sports Fees	\$7,141	\$7,850	\$7,241	\$8,007	\$7,500	\$8,793	\$7,500	0%	Fees from P&R programs - Basketball, Soccer, etc.
01-34011-120002	Recreation-Misc Revenues	\$35,579	\$37,401	\$32,359	\$29,887	\$36,000	\$8,741	\$36,000	0%	Fees from Summer Playground Program
01-34011-120003	Recreation-Beach Revenues	\$1,641	\$2,445	\$1,910	\$1,760	\$2,000	\$318	\$2,000	0%	Misc. Revenue: rental fees for Rec. Center, Odell lights
01-34011-120004	Recreation-Beach Revenues	\$75	\$175	\$65	\$110	\$150	\$60	\$150	0%	Parking permits for non-residents
01-34011-120005	Recreation-Concession Stand	\$7,244	\$2,020	\$4,470	\$0	\$0	\$0	\$0	0%	Moved to P&R Revolving Fund
01-34011-120007	Recreation-Special Events	\$3,640	\$2,020	\$4,470	\$3,520	\$4,000	\$3,192	\$0	-100%	Moved to P&R Revolving Fund
01-34011-120008	Recreation - Special Programs	\$195	\$680	\$1,270	\$1,035	\$1,000	\$3,040	\$0	-100%	Moved to Revolving Fund
01-34011-130001	Outside Police Details	\$19,031	\$45,346	\$105,774	\$73,812	\$0	\$0	\$0	0%	Moved to Revolving Fund
01-34011-130003	Pistol Permits	\$1,040	\$500	\$460	\$910	\$500	\$830	\$800	60%	Concealed weapon permit fees.
01-34011-130004	Police Reports	\$3,361	\$3,568	\$2,773	\$2,674	\$1,500	\$1,766	\$2,400	60%	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	\$750	\$800	\$1,000	\$1,000	\$1,550	\$1,000	0%	False alarm response fee.
01-34011-130006	Court Fines	\$7,970	\$8,804	\$8,672	\$7,012	\$8,500	\$12,263	\$9,500	12%	All fines for municipal ordinance violations collected by the court are forwarded to the City and recorded in this account.
01-34011-130009	Parking Fines	\$5,253	\$5,919	\$4,900	\$6,135	\$6,000	\$5,430	\$6,000	0%	All receipts from parking tickets are recorded in this account.
01-34011-130010	Misc. Revenue - Police	\$874	\$1,341	\$1,120	\$1,661	\$1,000	\$1,931	\$28,400	0%	Dispatching for Towns of Andover, Hill, Boscowen.
01-34011-130011	Witness Fees - Court	\$7,445	\$3,604	\$6,118	\$1,876	\$5,000	\$8,877	\$5,000	50%	
01-34011-130012	Police SRO Officer	\$15,008	\$0	\$0	\$1,876	\$5,000	\$8,877	\$5,000	0%	
01-34011-140004	Fire Reports	\$130	\$70	\$200	\$205	\$150	\$252	\$200	33%	Insurance company request for reports (fire, motor vehicle).
01-34011-140005	Fire Alarms	\$0	\$880	\$880	\$1,712	\$850	\$0	\$600	-29%	Outside fire alarm work for Tilton and Bristol F.D.s.
01-34011-140009	Other Misc. Revenues - Fire	\$2,074	\$2,165	\$559	\$1,836	\$3,000	\$1,016	\$1,500	-50%	Outside medical detail that requires EMS/fire response.
01-34016-120009	Recreation - Ski Area	\$5,773	\$1,904	\$3,432	\$1,836	\$3,000	\$1,016	\$1,500	-50%	Sk-low operator reimbursement. Moved to P&R Revolving Fund.
01-34096-130001	Kanrel Fees	\$116	\$176	\$175	\$156	\$202	\$202	\$0		
01-34096-140001	Ambulance Fees	\$150,037	\$239,622	\$162,501	\$203,223	\$230,000	\$136,493	\$200,000	-13%	Ambulance billing fees administered through ComStar.
Subtotal		\$293,427	\$388,386	\$373,829	\$374,729	\$336,550	\$216,765	\$302,550	-10%	
Total Department Revenues		\$1,504,753	\$1,660,916	\$1,742,719	\$1,730,704	\$1,694,060	\$1,343,141	\$1,713,450	1%	

Departmental Revenues (Continued)

REVENUES FROM MISCELLANEOUS SOURCES

Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	2008	% ↑↓	Detail
01-35020-050001	Interest Income	\$56,676	\$30,231	\$79,871	\$180,747	\$166,000	\$197,195	9%	Interest earned on City's bank accounts
01-35032-050001	Lease City Land - Cell Tower	\$30,731	\$39,599	\$42,730	\$42,571	\$41,614	\$41,614	0%	Contracts with Nextel \$15,054; Sprint \$16,560; US Cellular \$10,000
01-35032-050002	Rental Income - Court House	\$88,675	\$86,326	\$83,975	\$81,625	\$83,975	\$79,263	-8%	District Court Reimbursement - Offsets Bond & Interest Payment
01-35066-050002	Workers' Comp Ins. Div.	\$8,150	\$0	\$0	\$0	\$0	\$83,114	11%	Franchise fee rate minus payment to the Lake Region Cable Consortium.
01-35066-050009	Other Ins. Reimbursement	\$89	\$0	\$6,636					
01-35091-050002	Service Chgs - Returned Checks	\$742	\$974	\$614	\$999	\$750	\$608	0%	Bounced check fees
01-35091-050003	Sale of Municipal Property	\$4,095	\$56						
01-35091-050005	Sale of Tax Deeded Property	\$11,158	\$17,768	\$228,462	\$0	\$3,200	\$10,000	0%	Old FF&E sold through auction or allowed by Council.
01-35091-050007	Misc Revenue - FEMA Reimb			\$93,203	\$2,000	\$2,374	\$0	0%	Sale of tax deeded property/Property Purchased Back.
01-35091-050009	Misc Revenue - General Fund	\$11,918	\$53,687	\$66,804	\$2,701	\$2,374	\$2,000		Other revenues not specifically defined or anticipated.
01-35099-050009	Other Insurance Reimbursements	\$0	\$26,490	\$0	\$0	\$0	\$397,239	4%	
Total Miscellaneous Revenues		\$280,777	\$328,078	\$585,929	\$483,649	\$381,121	\$397,758		

INTERFUND OPERATING TRANSFERS IN - Enterprise Funds

Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	2008	% ↑↓	Detail
11-39141-050002	Trans In - Water Fund				\$1,311,137	\$1,077,076			Budget Offset required on form MS-4; Offset on Form MS-2-Fund Expenditures, see appropriations 01-49141
11-39141-050003	Trans In - Sewer Fund				\$816,148	\$1,012,720			Budget Offset required on form MS-4; Offset on Form MS-2-Fund Expenditures, see appropriations 01-49142
11-39141-050006	Trans In - Fuel Depot				\$188,420	\$166,000			Budget Offset required on form MS-4; Offset on Form MS-2-Fund Expenditures, see appropriations 01-49143
11-39141-050007	Trans In - Parks & Rec				\$7,000	\$26,630			Budget Offset required on form MS-4; Offset on Form MS-2-Fund Expenditures, see appropriations 01-49144
01-39141-050019	Trans In - Police Detail				\$60,480	\$67,503			Budget Offset required on form MS-4; Offset on Form MS-2-Fund Expenditures, see appropriations 01-49145
Totals Interfund Operating Transfers					\$2,383,185	\$2,349,929			

INTERFUND OPERATING TRANSFERS IN									
Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	2008	% ↑↓
01-39121-050006	Trans In - Trust Fund	\$0	\$25,105	\$0	\$0	\$0			
01-39151-050001	Trans In - Trust Fund	\$0	\$0	\$0	\$0	\$0			
01-39151-050005	Trans In - CAP Reserve Fund	\$0	\$897,586	\$0	\$504,433	\$150,000			
01-39161-050001	Trans In - Trust Fund	\$0	\$0	\$0	\$0	\$0			
Totals Interfund Operating Transfers			\$922,691	\$0	\$504,433	\$150,000			
OTHER FINANCING RESOURCES									
Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	2008	% ↑↓
01-39121-050006	Trans In - Trust Fund	\$0	\$25,105	\$0	\$0	\$0			
01-39151-050001	Trans In - Trust Fund	\$0	\$0	\$0	\$0	\$0			
01-39151-050005	Trans In - CAP Reserve Fund	\$0	\$897,586	\$0	\$504,433	\$150,000			
01-39161-050001	Trans In - Trust Fund	\$0	\$0	\$0	\$0	\$0			
01-39490-050001	Odell Cottage/Arch Trust	\$2,668	\$2,667	\$2,667	\$0	\$0			
01-39490-050001	Total Other Financing Resources	\$2,668	\$2,667	\$2,667	\$620,500	\$225,000			
01-39399-000000	Undesignated Fund Use	\$0	\$0	\$0	\$620,500	\$225,000		\$708,500	215%
Historic amount of fund balance authorized by Council is not permitted by Charter 27-2. This amount represent an offset for one time capital expenditures: \$19,500 Voting Machines, \$56,000 PD Generator, 2006 Surplus \$633,000 trans to CRFs									
01-39490-050001	Odell Park Trust interest to offset maintenance costs	\$2,000	\$0	\$0	\$0	\$0		\$710,500	216%
Grand Total Revenues		\$18,338,640	\$20,497,153	\$20,173,773	\$4,424,118	\$3,194,012	\$5,014,911	\$6,308,800	98%

Detail

Projected

Detail

Projected

CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET

Section 3 - Proposed General Fund Expenditures, Summary and Detail

Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	Council
					% ↑↓	% ↑↓	% ↑↓
GENERAL GOVERNMENT							
Executive	\$133,374	\$146,053	\$166,150	\$120,699	0%	\$673,641	305%
Election, Registration, & Vital Statistics	\$96,140	\$74,157	\$84,841	\$76,146	-3%	\$82,253	-3%
Financial Administration	\$301,968	\$391,119	\$445,553	\$359,255	0%	\$445,694	0%
Legal Expenses	\$39,459	\$30,681	\$36,000	\$21,870	-31%	\$23,000	0%
Personnel Expenses	\$95,201	\$158,812	\$180,349	\$124,261	-8%	\$167,081	-7%
Planning & Zoning	\$105,770	\$104,553	\$116,346	\$91,361	-5%	\$116,766	0%
Buildings	\$225,400	\$301,764	\$394,150	\$245,498	-34%	\$237,035	-40%
Insurance	\$67,218	\$57,165	\$82,000	\$261,715	336%	\$238,150	190%
Other General Government	\$27,519	\$25,024	\$23,400	\$18,723	6%	\$25,488	9%
PUBLIC SAFETY	\$1,092,049	\$1,289,327	\$1,528,789	\$1,119,758	8%	\$2,009,108	31%
Police	\$1,489,374	\$1,415,073	\$1,534,364	\$1,238,145	9%	\$1,646,358	7%
Ambulance	\$75,134	\$64,567	\$83,138	\$57,051	17%	\$86,670	4%
Fire	\$1,223,877	\$1,316,629	\$1,751,322	\$1,498,018	-22%	\$1,372,372	-22%
Emergency Management	\$2,000	\$2,000	\$8,000	\$0	113%	\$2,000	-75%
HIGHWAYS & STREETS	\$2,790,385	\$2,798,268	\$3,376,824	\$2,793,214	-6%	\$3,107,400	-8%
Administration	\$303,005	\$499,983	\$371,315	\$330,926	-3%	\$361,076	-3%
Highways & Streets	\$356,935	\$499,710	\$444,099	\$410,128	19%	\$428,795	-3%
Street Lighting	\$69,653	\$92,647	\$87,714	\$59,300	1%	\$95,954	9%
Other Highway, Streets, & Bridges	\$181,801	\$214,331	\$263,714	\$241,597	-5%	\$236,774	-10%
SANITATION	\$910,794	\$1,306,670	\$1,166,842	\$1,041,952	5%	\$1,120,227	-4%
Solid Waste Collection	\$145,775	\$175,175	\$171,732	\$144,564	6%	\$184,549	7%
Solid Waste Disposal	\$362,132	\$371,158	\$400,242	\$352,198	23%	\$426,886	7%
HEALTH	\$507,907	\$546,333	\$571,974	\$496,752	18%	\$611,435	7%
Animal Control	\$80,189	\$81,409	\$88,887	\$67,886	3%	\$91,948	3%
Health Agencies & Hospitals	\$80,189	\$81,409	\$88,887	\$67,886	3%	\$91,948	3%
WELFARE	\$28,384	\$27,968	\$29,697	\$27,568	9%	\$32,495	9%
Administration	\$28,384	\$27,968	\$29,697	\$27,568	9%	\$32,495	9%
Direct Assistance	\$96,950	\$108,686	\$82,000	\$91,787	6%	\$87,000	6%
Burials	\$750	\$1,500	\$2,250	\$750	-56%	\$1,500	-33%
CULTURE & RECREATION	\$126,084	\$138,153	\$113,947	\$120,104	6%	\$120,995	6%
Parks & Recreation	\$314,832	\$317,143	\$342,797	\$299,158	6%	\$359,164	5%
Library	\$263,890	\$256,416	\$255,550	\$226,927	8%	\$267,657	5%
Other	\$80,080	\$80,508	\$91,630	\$85,820	-6%	\$78,500	-14%
TOTAL CITY OPERATING BUDGET	\$6,166,210	\$6,814,228	\$7,537,240	\$6,251,572	2%	\$7,664,434	3%

FY 2007 Proposed

Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	% ↓
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FY 2007 Proposed

Principal	\$321,334	\$284,901	\$251,370	\$249,944		-1%	\$249,944	-1%		-1%
Interest	\$132,257	\$117,101	\$103,593	\$90,792		-12%	\$90,792	-12%		-12%
Interest on TANS										
Other Debt Service	\$750	\$750	\$750	\$825		10%	\$825	10%		10%
Total	\$454,341	\$402,752	\$355,713	\$341,561		-4%	\$341,561	-4%		-4%

Capital Outlay Total	\$125,747	\$272,654	\$183,364	\$100,314		1180%	\$418,437	128%		128%
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INTERFUND OPERATING TRANSFERS

Transfers to Special Revenue Funds	\$111	\$1,827	\$5,939	\$3,330		-44%	\$1,300	-78%		-78%
Transfers to Enterprise Funds	\$0	\$1,857,339	\$2,334,185	\$2,478,947		6%	\$2,349,929	1%		1%
Transfers to Capital Reserve Funds	\$20,451	\$248,518	\$145,000	\$325,000		124%	\$633,000	337%		337%
Total	\$20,562	\$2,107,684	\$2,485,124	\$2,533,224		13%	\$2,984,229	20%		20%

Total Capital Outlay & Transfers Out

	\$146,309	\$2,380,338	\$2,668,488	\$2,633,538		93%	\$3,402,666	28%		28%
Overlay	\$0	\$0	\$96,135	\$13,838		4%	\$100,000	4%		4%
Total	\$0	\$0	\$96,135	\$13,838		4%	\$100,000	4%		4%

TOTAL CITY BUDGET

	\$6,766,860	\$9,597,318	\$10,657,576	\$9,254,737		24%	\$11,610,661	9%		9%
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GENERAL GOVERNMENT - EXECUTIVE
Mayor and Council

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑↓	Manager	% ↑↓	Council	Account Detail
01-41301-010130	P/T Wages	\$4,400	\$4,411	\$4,700	\$3,375	\$4,700	0%	\$4,700	0%		City Council Members stipend (9 @ \$300 annually). Mayor @ \$200 annually.
01-41301-010220	FICA	\$254	\$273	\$291	\$209	\$280	4%	\$280	4%		FICA for Council and Mayor.
01-41301-010225	MEDICARE	\$60	\$64	\$68	\$49	\$65	4%	\$65	4%		Medicare
01-41301-010245	Membership/Dues	\$4,758	\$4,988	\$5,000	\$5,115	\$5,000	0%	\$5,000	0%		Local Government Center dues and conference registration.
01-41301-010341	Telephone	\$37									Discontinued.
01-41301-010890	Misc. Expenses	\$1,366	\$1,089	\$1,000	\$1,281	\$1,300	-30%	\$1,300	-30%		Mayor and Council expenses.
Totals		\$10,875	\$10,825	\$11,059	\$10,029	\$11,345	-3%	\$11,345	2.59%		

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/07	Department	% ↑↓	Manager	% ↑↓	Council	Account Detail
01-41302-020110	F/T Wage	\$100,739	\$105,537	\$109,914	\$97,211	\$121,762	11%	\$121,762	11%		Contract City Manager and Executive Secretary wages.
01-41302-020140	O/T Wages	\$1,227	\$236	\$3,611	\$439	\$3,701	2%	\$3,701	2%		Executive Secretary OT. Projected 150 hours.
01-41302-020220	FICA	\$6,384	\$6,620	\$7,039	\$6,254	\$7,779	11%	\$7,779	11%		FICA - Manager and Executive Secretary
01-41302-020225	Medicare	\$1,493	\$1,548	\$1,646	\$1,463	\$1,819	11%	\$1,819	11%		Medicare - Manager and Executive Secretary
01-41302-020240	Professional Development	\$306	\$135	\$500	\$255	\$500	0%	\$500	0%		CM professional development and classes.
01-41302-020241	Staff Development	\$227	\$0	\$500	\$50	\$300	-40%	\$300	-40%		Professional training for office staff.
01-41302-020245	Membership/Dues	\$865	\$720	\$781	\$275	\$850	9%	\$850	9%		ICMA, NHMMA, GFOA, CPM dues.
01-41302-020248	Travel Reimb.	\$650	\$1,137	\$1,500	\$59	\$2,500	67%	\$2,500	67%		ICMA, NHMMA Annual Conferences.
01-41302-020341	Telephone	\$3,227	\$2,881	\$3,500	\$1,981	\$3,000	-14%	\$3,000	-14%		Telephone.
01-41302-020625	Postage	\$398	\$549	\$1,300	\$347	\$1,300	0%	\$1,300	0%		Postage.
01-41302-020670	Books and Publications	\$1,055	\$381	\$800	\$221	\$500	-38%	\$500	-38%		Resource material for city manager, RSA updates, newspaper subscriptions.
01-41302-020990	Contingency Fund	\$5,928	\$15,483	\$24,000	\$2,114	\$10,000	-58%	\$5,18,285	2060%		Contingency used to unanticipated expenses. Used in lieu of a budget supplemental appropriation.
Totals		\$122,499	\$135,227	\$155,091	\$110,670	\$154,011	-1%	\$662,296	327%		
TOTAL GENERAL GOVERNMENT EXECUTIVE		\$133,374	\$146,053	\$166,150	\$120,699	\$165,356	-0.48%	\$673,641	305.44%		\$666,141

GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS

City Clerk

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/07	Department	Manager	% ↑	% ↓	Council
01-41401-040110	F/T Wages	\$72,820	\$57,793	\$63,020	\$55,180	\$58,234	\$58,234	-8%	-8%	Account Detail
01-41401-040220	FICA	\$4,518	\$3,583	\$3,908	\$3,421	\$3,641	\$3,641	-7%	-7%	40% of total wages for Town Clerk/Tax Collector and 3 clerks
01-41401-040240	Prot Dev	\$190	\$577	\$850	\$736	\$850	\$850	0%	0%	Conferences/workshops/Certification program
01-41401-040245	Membership/Dues	\$0	\$20	\$50	\$736	\$850	\$850	0%	0%	NH Clerks Association
01-41401-040248	Travel Reimb	\$330	\$434	\$300	\$182	\$400	\$400	33%	33%	Increase in gas prices
01-41401-040325	Code Book Update	\$5,805	\$5,497	\$5,000	\$5,514	\$6,000	\$6,000	20%	20%	Adjusted to reflect prior year actuals
01-41401-040341	Telephone	\$945	\$985	\$850	\$710	\$850	\$850	0%	0%	Copier lease and maintenance.
01-41401-040342	Equip Maint	\$1,487	\$521	\$845	\$673	\$600	\$600	-29%	-29%	Increase do to postage and mailing of renewal letters as indicated last year, postage increases in postage (to \$0.41)
01-41401-040625	Postage	\$1,706	\$1,355	\$1,200	\$1,384	\$1,500	\$1,500	25%	25%	The Fee for Red Book (used for calculating vehicle fees) has increased
01-41401-040670	Books/Pubs	\$277	\$262	\$300	\$321	\$500	\$500	67%	67%	Totals
		\$89,135	\$71,864	\$77,237	\$68,922	\$73,477	\$73,477	-5%	-5%	

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/07	Department	Manager	% ↑	% ↓	Council
01-41401-060130	P/T Wages	\$5,925	\$1,673	\$5,679	\$5,946	\$4,506	\$4,506	-21%	-21%	Account Detail
01-41402-060220	FICA	\$0	\$0	\$0	\$280	\$280	\$280			Election worker wages for two elections.
01-41402-060225	Medicare	\$0	\$0	\$0	\$0	\$65	\$65			
01-41402-060625	Postage	\$193	\$47	\$75	\$68	\$125	\$125	67%	67%	
01-41402-060690	Misc Supplies	\$887	\$573	\$1,850	\$1,210	\$3,800	\$3,800	105%	105%	
		\$7,005	\$2,293	\$7,604	\$7,224	\$8,776	\$8,776	15%	15%	
	Totals	\$96,140	\$74,157	\$84,841	\$76,146	\$82,253	\$82,253	-3%	-3%	

TOTAL GENERAL GOVERNMENT ELECTION, REGISTRATION, & VITAL STATISTICS

GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/07	Department	Manager	% ↑ ↓	Council	Account Detail
01-41501-050110	F/T Wages	\$78,355	\$103,232	\$113,103	\$94,131	\$126,250	\$126,250	12%		Finance Director, Finance Assistance, and FT Bookkeeper wages.
01-41501-050220	FICA	\$3,772	\$6,330	\$7,012	\$5,836	\$7,827	\$7,827	12%		Social Security
01-41501-050225	Medicare	\$882	\$1,480	\$1,640	\$1,355	\$1,831	\$1,831	12%		Medicare
01-41501-050240	Prof Devel	\$0	\$310	\$0	\$0	\$1,500	\$1,500	384%		Continuing Professional Education for Finance Director required for CPA License
01-41501-050241	Staff Devel	\$140	\$500	\$121	\$500	\$500	\$500	0%		Software Training & GFOA Annual Conference
01-41501-050245	Membership/Dues	\$60	\$65	\$100	\$500	\$225	\$225	50%		NHGFOA & NEGFOA \$100, NH Login \$10, Americal Payroll Assoc. \$25, Notary \$75, NHSCPA\$275
01-41501-050248	Travel Reim	\$99	\$200	\$22	\$200	\$200	\$200	0%		Training and Travel Reimbursement
01-41501-050301	Auditing	\$32,100	\$12,473	\$28,500	\$19,344	\$23,900	\$23,900	-16%		Contract with Plodzik and Sanderson Auditors; School Department
01-41501-050625	Postage	\$1,562	\$1,814	\$2,000	\$1,407	\$2,400	\$2,400	20%		Postage for A/P mail
01-41501-050670	Books & Pub	\$79	\$213	\$300	\$201	\$300	\$300	0%		Publications and updates
01-41501-050750	Furniture/Fixtures	\$100	\$100	\$500	\$216	\$100	\$100	-80%		
Totals		\$116,910	\$125,966	\$154,215	\$122,744	\$165,308	\$165,033	7%		\$165,033

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑ ↓	Council	Account Detail
01-41503-080110	F/T Wages	\$33,049	\$33,746	\$34,902	\$31,766	\$37,550	\$38,213	9%		Full time assessing technician
01-41503-080220	FICA	\$2,011	\$2,087	\$2,164	\$2,527	\$2,328	\$2,369	9%		
01-41503-080225	Medicare	\$470	\$488	\$506	\$591	\$544	\$554	9%		
01-41503-080241	Staff Dev	\$0	\$100	\$0	\$0	\$100	\$100	0%		New hire training.
01-41503-080245	Membership/Dues	\$20	\$188	\$150	\$20	\$150	\$150	0%		NH Association of Assessing Officials and IAAC Dues.
01-41503-080248	Travel Reim	\$43	\$116	\$150	\$65	\$150	\$150	0%		
01-41503-080341	Telephone	\$460	\$437	\$500	\$300	\$500	\$500	0%		
01-41503-080342	Software Maint	\$3,500	\$4,500	\$4,500	\$5,000	\$5,000	\$5,000	11%		CAMA (Unvers) Support
01-41503-080390	Other Prof Serv	\$35,076	\$96,966	\$74,000	\$41,390	\$100,000	\$100,000	35%		Corcan Associates. Weekly assessing services (\$50,000); Update Year: Sale Analysis/Update (\$26,000); Cycled Inspection/Data Collection (\$24,000).
01-41503-080610	Operating Supplies	\$158	\$431	\$650	\$178	\$550	\$550	-15%		
01-41503-080625	Postage	\$348	\$2,241	\$3,000	\$1,441	\$3,000	\$3,000	0%		Increased postage for Sales Analysis mailings
01-41503-080630	Equipment Maint	\$941	\$1,026	\$1,050	\$941	\$1,050	\$1,050	0%		Copier maintenance agreement.
Totals		\$76,076	\$142,225	\$121,672	\$84,239	\$150,822	\$151,636	25%		\$151,636

Tax Collector										
Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council
01-41504-040110	F/T Wages	\$58,625	\$57,793	\$63,020	\$55,180	\$58,324	-7%	\$58,324	-7%	\$58,324
01-41504-040220	FICA	\$3,638	\$3,583	\$3,908	\$3,422	\$3,641	-7%	\$3,641	-7%	\$3,641
01-41504-040225	Medicare	\$850	\$838	\$914	\$800	\$852	-7%	\$852	-7%	\$852
01-41504-040240	Prof Dev	\$297	\$525	\$500	\$691	\$500	0%	\$500	0%	\$500
01-41504-040245	Membership/Dues	\$40	\$0	\$50	\$20	\$30	-40%	\$30	-40%	\$30
01-41504-040325	Prof Services	\$2,612	\$2,849	\$3,000	\$2,822	\$3,500	17%	\$3,500	17%	\$3,500
01-41504-040550	Printing		\$2,994	\$0	\$0	\$2,556		\$2,556		\$2,556
01-41504-040622	Misc, Dog Tags, etc.	\$642	\$471	\$1,075	\$406	\$800	-26%	\$800	-26%	\$800
01-41504-040625	Postage	\$5,710	\$5,865	\$6,000	\$4,634	\$7,000	17%	\$7,000	17%	\$7,000
01-41504-040626	Registry of Deeds	\$823	\$995	\$1,500	\$716	\$1,500	0%	\$1,500	0%	\$1,500
01-41505-040110	Treasurer Salary	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%	\$1,000	0%	\$1,000
Totals										
		\$74,237	\$76,913	\$80,967	\$69,693	\$79,703	-2%	\$79,703	-2%	\$79,703
In-House Treasurer										
		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%	\$1,000	0%	\$1,000
		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0%	\$1,500	0%	\$1,500
		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	17%	\$7,000	17%	\$7,000
		\$800	\$800	\$800	\$800	\$800	-26%	\$800	-26%	\$800
		\$2,556	\$2,994	\$0	\$0	\$2,556		\$2,556		\$2,556
		\$3,500	\$2,849	\$3,000	\$2,822	\$3,500	17%	\$3,500	17%	\$3,500
		\$30	\$0	\$50	\$20	\$30	-40%	\$30	-40%	\$30
		\$500	\$525	\$500	\$691	\$500	0%	\$500	0%	\$500
		\$852	\$838	\$914	\$800	\$852	-7%	\$852	-7%	\$852
		\$3,641	\$3,583	\$3,908	\$3,422	\$3,641	-7%	\$3,641	-7%	\$3,641
		\$58,324	\$57,793	\$63,020	\$55,180	\$58,324	-7%	\$58,324	-7%	\$58,324
40% of total Salary/Wages for the Tax/Town Clerk Office.										
Account Detail										

FY 2008 Proposed

Data Processing										
Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council
01-41504-040110	F/T Wages	\$58,625	\$57,793	\$63,020	\$55,180	\$58,324	-7%	\$58,324	-7%	\$58,324
01-41504-040220	FICA	\$3,638	\$3,583	\$3,908	\$3,422	\$3,641	-7%	\$3,641	-7%	\$3,641
01-41504-040225	Medicare	\$850	\$838	\$914	\$800	\$852	-7%	\$852	-7%	\$852
01-41504-040240	Prof Dev	\$297	\$525	\$500	\$691	\$500	0%	\$500	0%	\$500
01-41504-040245	Membership/Dues	\$40	\$0	\$50	\$20	\$30	-40%	\$30	-40%	\$30
01-41504-040325	Prof Services	\$2,612	\$2,849	\$3,000	\$2,822	\$3,500	17%	\$3,500	17%	\$3,500
01-41504-040550	Printing		\$2,994	\$0	\$0	\$2,556		\$2,556		\$2,556
01-41504-040622	Misc, Dog Tags, etc.	\$642	\$471	\$1,075	\$406	\$800	-26%	\$800	-26%	\$800
01-41504-040625	Postage	\$5,710	\$5,865	\$6,000	\$4,634	\$7,000	17%	\$7,000	17%	\$7,000
01-41504-040626	Registry of Deeds	\$823	\$995	\$1,500	\$716	\$1,500	0%	\$1,500	0%	\$1,500
01-41505-040110	Treasurer Salary	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%	\$1,000	0%	\$1,000
Totals										
		\$74,745	\$76,915	\$80,969	\$69,699	\$79,722	-4%	\$79,722	-4%	\$79,722
01-41506-050740	Software/Hardware	\$24,779	\$34,700	\$77,914	\$74,143	\$37,800	-51%	\$37,800	-51%	\$37,800
01-41506-050342	Equip/Software Maint	\$9,966	\$11,315	\$10,785	\$8,436	\$11,522	7%	\$11,522	7%	\$11,522
01-41506-050740	Software/Hardware	\$24,779	\$34,700	\$77,914	\$74,143	\$37,800	-51%	\$37,800	-51%	\$37,800
Totals										
		\$34,745	\$46,015	\$88,699	\$82,579	\$49,322	-44%	\$49,322	-44%	\$49,322
01-41506-050740	Software/Hardware	\$24,779	\$34,700	\$77,914	\$74,143	\$37,800	-51%	\$37,800	-51%	\$37,800
01-41506-050342	Equip/Software Maint	\$9,966	\$11,315	\$10,785	\$8,436	\$11,522	7%	\$11,522	7%	\$11,522
Account Detail										
		\$11,522	\$11,315	\$10,785	\$8,436	\$11,522	7%	\$11,522	7%	\$11,522
		\$37,800	\$34,700	\$77,914	\$74,143	\$37,800	-51%	\$37,800	-51%	\$37,800
		\$49,322	\$46,015	\$88,699	\$82,579	\$49,322	-44%	\$49,322	-44%	\$49,322
\$1,600 each), Norton Antivirus Renewal & Brghmail (\$2,600)										
Computer Consultant Retainer (\$19,200), 10 Workstations (10 @										
on Line (\$410), Registry on line (\$300).										
Blue Book (\$425), Metrocast ISP (\$780), Merchant fee (\$45), State										
BMSI support (\$6,062), Accounting Software Support (\$3,500).										

TOTAL GENERAL GOVERNMENT FINANCIAL ADMINISTRATION

\$301,968	\$391,119	\$445,553	\$359,255	\$445,155	-0.09%	\$445,694	0.03%	\$445,694
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GENERAL GOVERNMENT - LEGAL EXPENSES

Legal

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-41530-050320	Legal Services	\$31,263	\$28,315	\$28,000	\$15,634	\$20,000	-29%	\$18,000	-36%	\$18,000	Paul Fitzgerald retainer (\$175 monthly or \$14,100 annually). Includes project hours beyond retainer or litigation.
01-41530-050322	Labor Negotiations		\$2,366	\$3,000	\$3,229	\$0	-100%	\$0	-100%	\$0	
01-41530-050323	Legal Services-PBA	\$0	\$0	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	
01-41530-050324	Legal Services - ZBA	\$3,925	\$0	\$3,000	\$3,007	\$3,000	0%	\$3,000	0%	\$3,000	Legal costs directly related to Planning Board activities.
01-41531-050323	Outside Firm Legal Services	\$4,271	\$0	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	Used when City Solicitor has a representation conflict.
Totals		\$39,459	\$30,681	\$36,000	\$21,870	\$25,000	-31%	\$23,000	-36%	\$23,000	
TOTAL GENERAL GOVERNMENT LEGAL EXPENSES											

GENERAL GOVERNMENT - PERSONNEL EXPENSES

Employee Benefits

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-41552-050210	Health Ins	\$61,502	\$59,680	\$73,327	\$75,744	\$117,230	60%	\$117,230	60%	\$117,230	Health insurance for full-time City Hall employees.
01-41552-050215	Life Ins	\$1,654	\$1,589	\$1,722	\$1,682	\$1,318	-23%	\$1,922	12%	\$1,922	Council, Mayor and 10 full-time employees of City Hall. CM disability insurance here also.
01-41552-050220	FICA	\$19									
01-41552-050225	MEDI	\$5									
01-41552-050230	Retirement	\$26,956	\$33,419	\$34,412	\$29,480	\$47,929	39%	\$47,929	39%	\$47,929	Full-time administrative staff. CM at contract rate. NHRs rate increase for all employees: 8.74% regular, 15.92% Fire, 11.84% Police - impacts all city departments
01-41552-050250	SUTA	\$1,020	\$1,888	\$1,550	\$1,537						Please see insurance not otherwise allocated
01-41552-050260	Workers Compensation	\$4,045	\$2,995	\$4,937	\$5,027						Please see insurance not otherwise allocated
01-41552-050295	Wage Increase		\$59,240	\$64,401	\$10,791	\$0	-100%	\$0	-100%	\$0	Step increases and COLA now showing within each departments wage line(s)
Totals		\$95,201	\$158,812	\$180,349	\$124,261	\$166,477	-8%	\$167,081	-7%	\$167,081	
TOTAL GENERAL GOVERNMENT PERSONNEL EXPENSES											

GENERAL GOVERNMENT - PLANNING AND ZONING

Planning and Zoning

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	FY 2008 Proposed
01-41911-080110	F/T Wages	\$54,914	\$53,040	\$58,677	\$53,252	\$63,308	8%	\$63,209	8%		\$63,209
01-41911-080120	P/T Wages	\$21,463	\$22,637	\$23,391	\$20,682	\$23,503	0%	\$23,503	0%		\$23,503
01-41911-080220	FICA	\$4,636	\$4,692	\$5,088	\$4,584	\$5,382	6%	\$5,376	6%		\$5,376
01-41911-080225	Medicare	\$1,084	\$1,097	\$1,190	\$1,072	\$1,259	6%	\$1,258	6%		\$1,258
01-41911-080240	Prof Develop	\$115	\$500	\$400	\$209	\$400	0%	\$400	0%		\$400
01-41911-080241	Staff Dev	\$120	\$90	\$200	\$0	\$200	0%	\$200	0%		\$200
01-41911-080245	Membership/Dues	\$6,573	\$6,708	\$6,900	\$6,764	\$6,920	0%	\$6,920	0%		\$6,920
01-41911-080248	Travel Reimburse	\$304	\$425	\$450	\$245	\$450	0%	\$300	-33%		\$300
01-41911-080341	Telephone	\$858	\$806	\$800	\$567	\$800	0%	\$800	0%		\$800
01-41911-080390	Prof Services	\$296	\$0	\$750	\$0	\$500	-33%	\$0	-100%		\$0
01-41911-080439	Other Cont Services		(\$1,273)								
01-41911-080550	Printing	\$202	\$339	\$400	\$154	\$300	-25%	\$200	-50%		\$200
01-41911-080625	Postage	\$4,002	\$4,107	\$2,700	\$2,652	\$3,200	19%	\$3,200	19%		\$3,200
01-41911-080630	Equip Maint	\$941	\$1,026	\$1,050	\$941	\$1,050	0%	\$1,050	0%		\$1,050
01-41911-080670	Books & Pub	\$252	\$360	\$350	\$241	\$350	0%	\$350	0%		\$350
Totals		\$95,770	\$94,553	\$102,346	\$91,361	\$107,622	5%	\$106,766	4%		\$106,766
01-41911-080550	Printing	\$202	\$339	\$400	\$154	\$300	-25%	\$200	-50%		\$200
01-41911-080625	Postage	\$4,002	\$4,107	\$2,700	\$2,652	\$3,200	19%	\$3,200	19%		\$3,200
01-41911-080630	Equip Maint	\$941	\$1,026	\$1,050	\$941	\$1,050	0%	\$1,050	0%		\$1,050
01-41911-080670	Books & Pub	\$252	\$360	\$350	\$241	\$350	0%	\$350	0%		\$350
Totals		\$95,770	\$94,553	\$102,346	\$91,361	\$107,622	5%	\$106,766	4%		\$106,766

Account Detail

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	FY 2008 Proposed
01-41920-110439	Other Contracted Service	\$10,000	\$10,000	\$14,000	\$0	\$14,000	0%	\$10,000	0%		\$10,000
Totals		\$10,000	\$10,000	\$14,000	\$0	\$14,000	0%	\$10,000	-29%		\$10,000
01-41920-110439	Other Contracted Service	\$10,000	\$10,000	\$14,000	\$0	\$14,000	0%	\$10,000	0%		\$10,000
Totals		\$10,000	\$10,000	\$14,000	\$0	\$14,000	0%	\$10,000	-29%		\$10,000

Account Detail

Tax map updates, planning maps, GIS implementation. Will be re-bid in FY08.

GENERAL GOVERNMENT PLANNING AND ZONING

GENERAL GOVERNMENT - BUILDINGS
City Hall

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	2008 Proposed	Council	Account Detail
01-41941-150410	Electricity	\$6,279	\$8,286	\$7,200	\$6,557	\$7,200	\$7,200	0%	\$7,200		2008 Rate Increase
01-41941-150411	Heating/Oil/Gas	\$23,208	\$28,679	\$22,000	\$21,895	\$22,000	\$22,000	0%	\$22,000		2008 Rate Increase
01-41941-150412	Water/Sewer	\$949	\$1,236	\$1,400	\$879	\$1,400	\$1,400	0%	\$1,400		2008 Rate Increase
01-41941-150432	Bldg Maint	\$1,987	\$35,608	\$28,800	\$10,855	\$3,500	\$3,500	-88%	\$3,500		2008 Rate Increase
01-41941-150439	Other Cont Serv - Mem Hall	\$29,153	\$21,952	\$22,300	\$19,770	\$32,300	\$21,080	45%	\$21,080		Maintenance (\$3,500)
01-41941-150690	Misc Supplies - Mem Hall	\$889	\$1,067	\$1,500	\$1,165	\$1,500	\$1,500	0%	\$1,500		2008 Rate Increase
01-41941-150720	Capital Outlay Gov. Bldgs.		\$0	\$114,000	\$11,005			-100%			See Item #01-49030-000001; Capital Outlay - Buildings
Totals		\$62,465	\$96,828	\$197,200	\$72,127	\$67,900	\$56,680	-66%	\$56,680		

FY 2008 Proposed

MSD Buildings

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	2008 Proposed	Council	Account Detail
01-41942-151410	Electricity	\$696	\$758	\$700	\$618	\$700	\$750	7%	\$750		50% charged to water admin.
01-41942-151411	Heating/Oil	\$768	\$847	\$600	\$824	\$600	\$850	42%	\$850		50% charged to water admin.
01-41942-151412	Water/Sewer	\$0	\$0	\$0	\$0						
01-41942-151432	Building Maint	\$401	\$1,072	\$1,900	\$1,923	\$1,500	\$1,500	-21%	\$1,500		
01-41942-151439	MSD Bldg Other cont Serv	\$675	\$2,441	\$3,900	\$4,141	\$2,000	\$2,080	-47%	\$2,080		Maintenance (alarm, extinguishers) \$500, 50% of Custodial
01-41942-151690	Misc Supplies	\$5	\$220	\$300	\$35	\$300	\$300	0%	\$300		TP, paper towels, soap, light bulbs, ice melt and other operating supplies
Totals		\$2,545	\$5,338	\$7,400	\$7,542	\$5,100	\$5,480	-26%	\$5,480		

FY 2008 Proposed

MSD Garage

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	2008 Proposed	Council	Account Detail
01-41943-151410	Electricity	\$3,430	\$3,894	\$4,000	\$3,048	\$4,000	\$4,000	0%	\$4,000		2008 rate increase
01-41943-151411	Heating/Oil/Gas	\$3,177	\$2,028	\$5,500	\$1,630	\$5,000	\$3,500	-36%	\$3,500		2008 rate increase
01-41943-151412	Water/Sewer	\$560	\$539	\$950	\$675	\$950	\$950	0%	\$950		2008 rate increase
01-41943-151432	Bldg Maint	\$1,485	\$1,216	\$1,500	\$1,005	\$1,500	\$1,500	0%	\$1,500		In house repairs and improvements
01-41943-151439	Other Cont Service	\$5,316	\$12,912	\$18,500	\$13,033	\$7,500	\$4,260	-77%	\$4,260		Cleaning service \$2,760, Door Maintenance \$1,500, Misc. \$2,000
01-41943-151690	Misc Supplies	\$655	\$597	\$500	\$115	\$500	\$500	0%	\$500		TP, paper towels, soap, Light bulbs etc.
Totals		\$14,623	\$21,187	\$30,950	\$19,506	\$19,450	\$14,710	-52%	\$14,710		

FY 2008 Proposed

Transfer Station

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	Council	Account Detail
01-41944-150410	Electricity	\$4,750	\$5,246	\$5,500	\$4,388	\$5,500	\$5,500	0%	↑	2008 rate increase
01-41944-150432	Bldg Maint	\$1,548	\$1,773	\$1,500	\$1,450	\$1,500	\$1,500	0%	↑	In house repairs and improvements to 3 buildings
01-41944-150439	Other Cont Serv	\$16,916	\$15,383	\$15,700	\$16,516	\$6,100	\$6,100	-61%	↓	Scale maintenance, door maintenance oil furnace maintenance, compactor maintenance, fire extinguisher maintenance, fence repairs \$6,100
01-41944-150690	Misc Supplies	\$1,088	\$323	\$500	\$109	\$500	\$500	0%	↑	TP, paper towels soap, light bulbs ice melt and other operating supplies
Totals		\$24,302	\$22,725	\$23,200	\$22,463	\$13,600	\$13,600	-41%	↓	

FY 2008 Proposed

Proulx/Parks/Beaches

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	Council	Account Detail
01-41945-152410	Electric	\$11,990	\$11,406	\$10,000	\$8,898	\$10,000	\$10,000	0%	↑	Includes electricity for Odell Park
01-41945-152411	Heating Oil/Gas	\$9,794	\$12,366	\$9,500	\$11,885	\$12,000	\$13,500	42%	↑	Heat Proulx Center,
01-41945-152412	Water/Sewer	\$293	\$414	\$850	\$645	\$970	\$970	14%	↑	Water and Sewer Charge Proulx Center
01-41945-152432	Bldg Maint	\$1,819	\$5,153	\$3,000	\$1,576	\$4,500	\$3,000	50%	↑	General maintenance \$3,000
01-41945-152439	Other Cont Serv	\$13,006	\$27,003	\$24,000	\$24,731	\$33,500	\$25,440	6%	↑	Cleaning service \$23,940, boiler repairs and service for Proulx Bldg, fire extinguisher maintenance, \$1,500
01-41945-152690	Misc Supp	\$2,027	\$1,751	\$2,000	\$2,069	\$2,900	\$2,900	45%	↑	TP, paper towels, soap bulbs ice melt et.
01-41945-152720	Capital Outlay	\$4,505	\$12,339							see 01-49030-000003
Totals		\$43,434	\$70,434	\$49,350	\$49,802	\$63,870	\$55,810	13%	↑	

FY 2008 Proposed

Police Building

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	Council	Account Detail
01-41945-130410	Electricity	\$15,400	\$17,853	\$15,000	\$15,886	\$19,000	\$19,000	27%	↑	2008 rate increase
01-41945-130411	Heating Oil/Gas	\$4,339	\$4,558	\$5,500	\$5,014	\$5,500	\$5,500	0%	↑	2008 rate increase
01-41945-130412	Water/Sewer	\$849	\$883	\$1,000	\$711	\$1,000	\$1,000	0%	↑	2008 rate increase
01-41945-130432	Bldg Maint	\$1,063	\$806	\$1,500	\$290	\$1,500	\$1,500	0%	↑	In house building maintenance and upkeep
01-41945-130439	Other Cont Serv	\$24,922	\$23,773	\$28,000	\$21,385	\$30,195	\$28,155	8%	↑	Cleaning service \$23,960, HVAC, fire ext. maint, sprinkler testing etc. \$3,000, Radio Tower Alarm & Monitoring \$1,195
01-41945-130690	Misc Supplies	\$1,169	\$2,109	\$1,500	\$1,706	\$1,900	\$1,900	27%	↑	TP, soap, light bulbs etc.
Totals		\$47,742	\$49,981	\$52,500	\$44,993	\$59,095	\$57,055	9%	↑	

FY 2008 Proposed

Account Detail

Fire Station

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	
01-41948-140410	Electricity	\$7,297	\$8,734	\$8,200	\$7,570	\$8,200	0%	\$8,200	0%		
01-41948-140411	Heating Oil/Gas	\$9,960	\$11,409	\$9,100	\$10,395	\$10,000	10%	\$11,000	21%		
01-41948-140412	Water/Sewer	\$1,665	\$1,788	\$1,850	\$2,285	\$2,400	30%	\$2,400	30%		
01-41948-140432	Bldg Maint	\$1,743	\$4,378	\$3,000	\$760	\$3,000	0%	\$3,000	0%		
01-41948-140439	Other Cont Serv	\$5,630	\$2,633	\$7,500	\$4,600	\$4,000	-47%	\$4,000	-47%		
01-41948-140690	Misc Supplies	\$2,231	\$2,803	\$2,000	\$1,931	\$2,200	10%	\$2,200	10%		
Totals		\$28,526	\$31,745	\$31,650	\$27,543	\$29,800	-6%	\$30,800	-3%	\$30,800	
Account Detail											
Electrical costs for entire fire station & fuel depot											
01-41948-140411	Heating & hot water for fire station.	\$11,000									
01-41948-140412	Water & Sewer for fire station.	\$2,400									
01-41948-140432	All in house building repairs & improvements, interior painting of apparatus floor and living quarters materials cost \$3,000	\$3,000									
01-41948-140439	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work \$4,000	\$4,000									
01-41948-140690	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies	\$2,200									

FY 2008 Proposed

Odell Cottage

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	
01-41948-150412	Water/Sewer	\$209	\$203	\$400	\$120	\$400	0%	\$400	0%		
01-41949-150432	Building Maint.		\$2,366	\$0	\$0	\$1,000	0%	\$1,000	0%		
01-41949-150636	Heating Oil/Gas	\$1,554	\$957	\$1,500	\$1,403	\$1,500	0%	\$1,500	0%		
Totals		\$1,763	\$3,526	\$1,900	\$1,523	\$2,900	53%	\$2,900	53%	\$2,900	
Account Detail											
Water & Sewer Odell Cottage - to be reimbursed by Trust Fund											
01-41949-150432	Building maint. \$1,000	\$1,000									
01-41949-150636	Winter maintenance to be reimbursed by Trust Fund	\$1,500									
Totals		\$2,900									
TOTAL GENERAL GOVERNMENT BUILDINGS											
Totals		\$225,400	\$301,764	\$394,150	\$245,498	\$261,715	-34%	\$237,035	-40%	\$237,035	

FY 2008 Proposed

GENERAL GOVERNMENT - INSURANCE

Insurance

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑↓	Manager	% ↑↓	Council	Account Detail
01-41961-050521	General Liability	\$65,218	\$57,165	\$77,000	\$61,945	\$64,650	-16%	\$64,650	-16%	\$64,650	NHMA PLT 3 year of a 3 year agreement; \$14,700 budgeted in Water, \$2,500 in Sewer.
01-41961-XXXXXX	Workmen Comp					\$125,000		\$125,000		\$125,000	Estimate based on prior years' actuals and includes amounts for all City Operations (amount related to Water & Sewer charged to those funds). Previously, these amounts were charged to individual departments.
01-41961-XXXXXX	SUTA					\$10,500		\$10,500		\$10,500	Estimate based on Prior years' actuals and includes amounts for all City Operations (amount related to Water & Sewer charged to those funds). Previously, these amounts were charged to individual departments.
01-41961-XXXXXX	Compensated Absences					\$155,000		\$36,000		\$36,000	GASBS 16; Cod. Sec. C60 requires this expenditure to be recognized. Alternatively, the City could offer disability insurance, and reduce the accumulation of sick time.
01-41961-050528	Gen Liability Ins Deductible	\$0	\$0	\$3,000	\$0	\$0	-67%	\$1,000	-67%	\$1,000	PLT policy has a \$1000 deductible.
01-41961-050529	Auto Ins Deduct	\$2,000	\$0	\$2,000	\$0	\$2,000		\$1,000		\$1,000	Motor vehicle deductible and PLT deductibles.
Totals		\$67,218	\$57,165	\$82,000	\$61,945	\$357,150	336%	\$238,150	190%	\$238,150	
TOTAL GENERAL GOVERNMENT INSURANCE											

FY 2008 Proposed

GENERAL GOVERNMENT - OTHER GENERAL

Equipment and Supplies

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑↓	Manager	% ↑↓	Council	Account Detail
01-41991-050440	Equip Lease - Gen Govt	\$4,241	\$4,760	\$5,400	\$5,540	\$6,320	17%	\$6,988	17%	\$6,988	Lease of Copier \$4520; Copier Maint. Agreement \$900; Lease of postage machine \$225 quarter (\$880 annually).
01-41991-050530	Advert/Legal Notice - Gen Govt	\$11,294	\$8,004	\$6,000	\$3,867	\$6,000	0%	\$6,000	0%	\$6,000	Citywide advertising for positions, legal notices, etc. The amount budgeted is based on prior year actuals.
01-41991-050620	Office Supplies - Gen Govt	\$11,984	\$12,260	\$12,000	\$9,317	\$12,500	4%	\$12,500	4%	\$12,500	City Hall office supplies.
Totals		\$27,519	\$25,024	\$23,400	\$18,723	\$24,820	6%	\$25,488	9%	\$25,488	
TOTAL GENERAL GOVERNMENT OTHER GENERAL											
Total General Government		\$1,092,049	\$1,289,327	\$1,528,789	\$1,119,758	\$1,649,548	8%	\$2,009,108	31%	\$2,001,608	

PUBLIC SAFETY - POLICE Administration

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	% ↑	Account Detail
01-42101-130110	F/T Wages	\$140,313	\$101,074	\$141,576	\$128,556	\$153,267	8%	\$152,846	8%	\$152,846	8%	Wages for Chief, Patrol Lt. and Chiefs Secretary
01-42101-130120	P/T Wages	\$16,829	\$17,325	\$17,991	\$16,761	\$19,419	8%	\$19,419	8%	\$19,419	8%	Wages for Patrol Secretary
01-42101-130210	Health Ins	\$211,590	\$197,800	\$229,931	\$156,164	\$283,606	23%	\$255,899	23%	\$255,899	11%	Total all police personnel
01-42101-130215	Life Ins	\$720	\$602	\$773	\$868	\$806	4%	\$806	4%	\$806	4%	Total all police personnel
01-42101-130220	FICA	\$2,817	\$2,939	\$3,082	\$2,758	\$3,281	6%	\$3,281	6%	\$3,281	6%	Total all police personnel
01-42101-130225	Medicare	\$1,548	\$924	\$1,431	\$1,312	\$1,564	9%	\$1,558	9%	\$1,558	9%	Chief and Patrol Secretaries
01-42101-130230	Retirement	\$74,624	\$88,461	\$87,536	\$67,197	\$118,508	35%	\$118,088	35%	\$118,088	35%	All police personnel including OT
01-42101-130241	Staff Dev	\$2,876	\$4,568	\$6,000	\$5,921	\$9,000	50%	\$9,000	50%	\$9,000	50%	Training and ammunition, Laptop computer w/ Powerpoint, projector and screen, improvements to firearms range.
01-42101-130245	Dues & Membership	\$360	\$195	\$920	\$290	\$800	-13%	\$500	-46%	\$500	-46%	Dues for NH Chiefs Assn, IACP, IACPnet, Merrimack County Chiefs Assn, NH Chiefs of Police Secretaries Assn.
01-42101-130250	SUTA	\$2,840	\$4,384	\$2,861	\$3,099	\$3,099	-100%		-100%		-100%	Unemployment all police personnel
01-42101-130260	Workers Comp	\$19,149	\$12,752	\$24,017	\$21,176							All police personnel
01-42101-130341	Telephone	\$470	\$0	\$0	\$0							Moved to account 01-42105-130341
01-42101-130350	Medical	\$2,080	\$2,390	\$1,800	\$3,454	\$2,400	33%	\$1,800	33%	\$1,800	0%	Medical and psychological exams for new hires
01-42101-130440	Equip Lease	\$2,846	\$2,339	\$6,210	\$2,269	\$2,750	-56%	\$2,750	-56%	\$2,750	-56%	Photo copier and dept. pagers
01-42101-130620	Office Supplies	\$6,792	\$5,073	\$6,000	\$8,599	\$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	\$1,120	\$1,103	\$1,600	\$1,076	\$1,600	0%	\$1,300	-19%	\$1,300	-19%	General postage and certified mailings
01-42101-130630	Equip Maint	\$148	\$172	\$400	\$47	\$400	0%	\$200	-50%	\$200	-50%	General office equipment repair
01-42101-130642	Uniforms	\$871	\$625	\$850	\$384	\$850	0%	\$500	-41%	\$500	-41%	Uniform replacement for Chief and Patrol Lt.
01-42101-130643	Uniform Cleaning	\$3,408	\$3,541	\$4,800	\$4,100	\$4,800	0%	\$3,600	0%	\$3,600	-25%	Dry cleaning of uniforms and duty civilian clothing for Police Officers and Dispatchers
01-42101-130690	Misc Expense - advertising	\$936	\$1,263	\$1,000	\$2,089	\$1,500	50%	\$1,500	50%	\$1,500	50%	Ads for open positions, prisoner food, etc.
	Totals	\$492,337	\$447,529	\$538,778	\$425,831	\$610,551	13%	\$579,047	13%	\$579,047	7%	

FY 2008 Proposed

Police Investigation/Prosecution

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	Council	Account Detail
01-42102-130110	F/T Wages	\$102,463	\$87,903	\$122,034	\$44,401	\$126,005	\$126,005	3%	3%	Wages for Detective Sgt., Detective, and Secretary
01-42102-130140	O/T Wages	\$3,384	\$5,181	\$6,000	\$2,512	\$6,150	\$6,150	3%	3%	O/T for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-42102-130220	FICA	\$1,858	\$1,915	\$1,958	\$1,760	\$2,105	\$2,105	8%	8%	Secretary
01-42101-130225	Medicare	\$1,519	\$1,348	\$1,032	\$675	\$2,780	\$2,780	169%	169%	Detective Sgt., Detective, and Secretary
01-42102-130390	P/rof Services	\$634	\$962	\$600	\$694	\$750	\$750	25%	25%	Film purchase and processing
01-42102-130610	Operating Supplies	\$584	\$969	\$1,700	\$250	\$1,500	\$1,000	-41%	-41%	Supplies used for criminal investigation
01-42102-130642	Uniforms	\$700	\$700	\$350	\$700	\$700	\$700	0%	0%	Clothing allowance for two detectives per union agreement
01-42102-131110	F/T Wages - Pros	\$53,594	\$54,642	\$56,849	\$73,067	\$59,550	\$59,550	5%	5%	Wages for Lt./Prosecutor
01-42102-131642	Uniforms	\$350	\$350	\$350	\$350	\$350	\$350	0%	0%	Clothing allowance for Lt./Prosecutor
01-42102-131670	Books & Subs	\$603	\$959	\$800	\$1,067	\$1,000	\$1,000	25%	25%	Revised RSAs, law updates, court decisions
Totals										
		\$165,689	\$154,930	\$192,023	\$125,126	\$200,890	\$200,390	5%	4%	\$200,390

FY 2008 Proposed

Patrol

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑↓	Council	Account Detail
01-42103-130110	F/T Wages	\$388,650	\$435,415	\$443,088	\$334,606	\$478,950	\$478,528	8%	8%	Wages for Patrol Officers and Patrol Sgts; 12 employees total
01-42103-130140	O/T Wages	\$57,155	\$87,026	\$53,500	\$94,281	\$54,838	\$54,838	3%	3%	O/T for Patrol Officers, Patrol Sergeants-coverage for investigation, sick, court, training, etc.
01-42103-130191	Contract Police Serv	\$73,900	\$51,938							Moved to Outside Detail Fund
01-42103-130220	FICA	\$10	\$6							
01-42103-130225	Medicare	\$7,418	\$8,400	\$7,237	\$6,337	\$7,740	\$7,733	7%	7%	Patrol Officers and Patrol Sergeants
01-42103-130390	P/rof Service	\$4								
01-42103-130610	Operating Supplies	\$4,857	\$2,266	\$9,050	\$7,790	\$7,550	\$3,000	-67%	-67%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-42103-130630	Equip Maint	\$4,271	\$1,307	\$4,000	\$2,506	\$6,000	\$6,000	50%	50%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements
01-42103-130636	Fuel/Oil	\$15,981	\$19,627	\$24,000	\$16,437	\$22,000	\$27,360	14%	14%	Fuel for all police vehicles increase expected for FYE 2008
01-42103-130642	Uniforms	\$5,962	\$4,730	\$6,000	\$8,015	\$6,800	\$6,800	13%	13%	Uniforms and equipment (foot gear, boots, belts, holsters, body armor, etc.) for Lt./Prosecutor, Patrol Officers, Sergeants
01-42103-130660	Vehicle Maint	\$7,996	\$15,547	\$8,500	\$9,590	\$12,000	\$12,000	41%	41%	Vehicle maintenance including body work and equipment installation
01-42103-130690	Misc Supplies	\$734	\$120	\$500	\$580	\$600	\$0	-100%	-100%	Unanticipated expenses
01-42103-130740	Mach & Equip		\$0	\$0	\$0	\$10,500	\$10,500			Equipment replacement, body armor replacement
01-42103-130742	Vehicle	\$25,727	\$0	\$22,000	\$23,852	\$26,000	\$26,000	18%	18%	Ford Crown Victoria Cruiser
Totals										
		\$592,665	\$626,380	\$577,875	\$503,994	\$632,978	\$632,759	10%	9%	\$632,759

Dispatch	Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	Council	Account Detail
							% ↑	% ↓	% ↑	
01-42105-130110	F/T Wages		\$170,312	\$127,468	\$164,302	\$129,274	6%	6%	6%	Wages for 5 Dispatchers
01-42105-130140	O/T Wages		\$18,906	\$16,471	\$12,000	\$12,219	3%	3%	3%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-42105-130220	FICA		\$11,576	\$8,924	\$10,930	\$8,773	6%	6%	6%	Supervisor and Dispatchers.
01-42105-130225	Medicare		\$2,743	\$2,087	\$2,556	\$2,052	6%	6%	6%	Supervisor and Dispatchers.
01-42105-130341	Telephone		\$17,072	\$18,371	\$17,200	\$14,739	5%	5%	5%	Supervisor and Dispatchers.
01-42105-130342	Equip/Software Maint		\$7,200	\$3,355	\$7,200	\$7,200	0%	0%	0%	Annual IMC Software Maintenance Fee
01-42105-130630	Equip Maint		\$10,774	\$7,714	\$10,000	\$8,669	-10%	-10%	-10%	Recording, computer, antenna maintenance and SPOT terminal fee
01-42105-130642	Uniforms		\$100	\$1,842	\$1,500	\$269				
Totals			\$238,683	\$186,233	\$225,688	\$183,194	4%	4%	4%	\$234,162
TOTAL GENERAL GOVERNMENT POLICE			\$1,489,374	\$1,415,073	\$1,534,364	\$1,238,145	9%	9%	9%	\$1,646,358
							7%	7%	7%	\$1,646,358

**PUBLIC SAFETY - AMBULANCE
EMS Rescue**

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↑	Council	Account Detail
01-42152-140120	Call Wages	\$14,764	\$8,890	\$18,000	\$7,657	\$20,000	11%	\$20,000	11%	\$20,000	Increase due to full membership in company.
01-42152-140140	O/T Wages	\$6,227	\$8,708	\$8,500	\$6,796	\$8,500	0%	\$8,500	0%	\$8,500	Career overtime wages for over shifts & off duty career personnel call backs (M/Vs, water rescues, special details - road races, football games).
01-42152-140142	Training Wages	\$9,914	\$9,903	\$10,500	\$10,693	\$10,500	0%	\$10,500	0%	\$10,500	Career overtime wages for attendance to EMT refresher courses and EMS/Rescue training as well as instruction by off duty personnel for specialized training, heavy rescue and CPR.
01-42152-140220	FICA	\$915	\$551	\$1,116	\$497	\$1,240	11%	\$1,240	11%	\$1,240	Social Security for call EMS/Rescue personnel.
01-42152-140225	Medicare	\$422	\$395	\$537	\$348	\$565	5%	\$565	5%	\$565	Medicare for call EMS/Rescue personnel, as well as overtime and training wages for 12 Career personnel.
01-42152-140241	Staff Dev	\$2,227	\$5,464	\$5,300	\$2,370	\$5,300	0%	\$3,500	-34%	\$3,500	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	\$65	\$73	\$100	\$45	\$100	0%	\$100	0%	\$100	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-42152-140390	Prof Serv	\$17,618	\$16,126	\$18,500	\$14,241	\$18,500	0%	\$18,500	0%	\$18,500	Service contract for defibrillators, ambulance stretcher, stair chair and rental of medical oxygen cylinders. Ambulance billing service (Offset by revenues). Increase to reflect higher ambulance revenues.
01-42152-140610	Operating Supplies	\$123	\$126	\$150	\$55	\$1,000	567%	\$1,000	567%	\$1,000	Disposable rescue supplies & replacement parts for EMS/Rescue equipment. Increase due to budget correction from Fire Suppression \$850 42202-140610
01-42152-140612	Medical Supplies	\$7,134	\$6,538	\$7,500	\$6,786	\$8,000	7%	\$7,500	0%	\$7,500	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-42152-140636	Fuel/Oil	\$2,313	\$2,731	\$2,835	\$3,040	\$4,250	50%	\$5,065	79%	\$5,065	Fuel for Ambulance 1, Rescue 1, and Boat. Increase due to budget correction from Fire Suppression & recent shortfalls.
01-42152-140643	Protective Clothing	\$956	\$1,400	\$1,400	\$2,663	\$1,400	0%	\$2,000	43%	\$2,000	Protective clothing for call EMS/Rescue members.
01-42152-140660	Vehicle Maint	\$1,676	\$2,835	\$2,000	\$782	\$4,500	125%	\$4,500	125%	\$4,500	All parts/labor to maintain Ambulance 1, Rescue 1 and Boat in proper condition. Increase due to budget correction from Fire Suppression.
01-42152-140670	Books & Publ		\$260	\$200	\$16	\$200	0%	\$200	0%	\$200	EMS manuals and books.
01-42152-140740	Mach & Equip	\$10,780	\$568	\$6,500	\$1,064	\$13,500	108%	\$3,500	-46%	\$3,500	Funding for replacement EMS/Rescue equipment schedule: Rope Rescue Equipment (\$1,000), Water Rescue Equipment (\$2,000), Ice Rescue Equipment (\$500). Def: Cargo trailer for trench/collapse equipment (\$10,000).
Totals		\$75,134	\$64,567	\$83,138	\$57,051	\$97,555	17%	\$86,670	4%	\$86,670	
TOTAL PUBLIC SAFETY AMBULANCE		\$75,134	\$64,567	\$83,138	\$57,051	\$97,555	17%	\$86,670	4%	\$86,670	

PUBLIC SAFETY - FIRE
Fire Administration

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	Council	Account Detail
						% ↑	% ↑	% ↓	
01-42201-140110	F/T Wages	\$142,970	\$147,763	\$152,704	\$119,089	4%	4%	3%	\$157,188
01-42201-140220	Medicare	\$1,870	\$1,901	\$1,967	\$1,748	6%	6%	6%	\$2,076
01-42201-140240	Prof Dev	\$437	\$445	\$433	\$575	25%	25%	25%	\$575
01-42201-140241	Staff Devel	\$90	\$64	\$450	\$18	0%	0%	0%	\$450
01-42201-140245	Membership/Dues	\$410	\$275	\$150	\$400	0%	0%	0%	\$400
01-42201-140341	Telephone	\$3,638	\$4,322	\$3,800	\$3,013	0%	0%	0%	\$3,800
01-42201-140350	Medical	\$845	\$5,162	\$6,000	\$1,265	0%	0%	-33%	\$4,000
01-42201-140390	Prof Services	\$313	\$2,271	\$2,000	\$1,665	10%	10%	10%	\$2,200
01-42201-140550	Printing	\$626	\$469	\$650	\$605	0%	0%	0%	\$650
01-42201-140620	Office Supplies	\$491	\$350	\$1,150	\$394	0%	0%	-30%	\$800
01-42201-140625	Postage	\$576	\$555	\$900	\$545	0%	0%	0%	\$900
01-42201-140642	Uniforms	\$647	\$820	\$900	\$438	0%	0%	0%	\$900
01-42201-140670	Books & Pub	\$140	\$131	\$150	\$112	0%	0%	0%	\$150
01-42201-140740	Mach & Equip	\$539	\$0	\$845	\$484	0%	0%	0%	\$849
01-42201-140742	Cap Outlay Vehicles	\$0	\$0	\$390,433	\$320,000	-100%	-100%	-100%	\$0
01-42201-140743	Office Equip	\$10,295	\$0	\$0	\$1,250	-69%	-69%	-69%	\$176,438
Totals		\$164,771	\$165,382	\$564,309	\$451,584	-68%	-68%	-69%	\$176,438
01-42201-140743	Office Equip	\$10,295	\$0	\$0	\$1,250	-69%	-69%	-69%	\$176,438
01-42201-140742	Cap Outlay Vehicles	\$0	\$0	\$390,433	\$320,000	-100%	-100%	-100%	\$0
01-42201-140740	Mach & Equip	\$539	\$0	\$845	\$484	0%	0%	0%	\$849
01-42201-140670	Books & Pub	\$140	\$131	\$150	\$112	0%	0%	0%	\$150
01-42201-140642	Uniforms	\$647	\$820	\$900	\$438	0%	0%	0%	\$900
01-42201-140625	Postage	\$576	\$555	\$900	\$545	0%	0%	0%	\$900
01-42201-140620	Office Supplies	\$491	\$350	\$1,150	\$394	0%	0%	-30%	\$800
01-42201-140550	Printing	\$626	\$469	\$650	\$605	0%	0%	0%	\$650
01-42201-140390	Prof Services	\$313	\$2,271	\$2,000	\$1,665	10%	10%	10%	\$2,200
01-42201-140350	Medical	\$845	\$5,162	\$6,000	\$1,265	0%	0%	-33%	\$4,000
01-42201-140341	Telephone	\$3,638	\$4,322	\$3,800	\$3,013	0%	0%	0%	\$3,800
01-42201-140245	Membership/Dues	\$410	\$275	\$150	\$400	0%	0%	0%	\$400
01-42201-140241	Staff Devel	\$90	\$64	\$450	\$18	0%	0%	0%	\$450
01-42201-140240	Prof Dev	\$437	\$445	\$433	\$575	25%	25%	25%	\$575
01-42201-140220	Medicare	\$1,870	\$1,901	\$1,967	\$1,748	6%	6%	6%	\$2,076
01-42201-140110	F/T Wages	\$142,970	\$147,763	\$152,704	\$119,089	4%	4%	3%	\$157,188

FY 2008 Proposed

Fire Suppression

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	↓	Manager	% ↑	↓	Council	Account Detail
01-42202-140110	F/T Wages	\$458,650	\$477,295	\$491,675	\$418,685	\$500,288	2%		\$500,288	2%			12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-42202-140120	P/T Wages	\$23,221	\$25,948	\$32,000	\$12,106	\$30,000	-6%		\$30,000	-6%			Funding for 35 call members for all training, responses, and all special details including shoveling hydrants.
01-42202-140140	O/T Wages	\$17,974	\$14,461	\$16,000	\$17,996	\$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 640 hours)
01-42202-140142	Training Wages	\$15,932	\$17,610	\$15,356	\$12,372	\$15,356	0%		\$15,356	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	\$45,857	\$51,815	\$40,000	\$80,805	\$45,000	13%		\$45,000	13%			Coverage for vacation leave, sick leave, bereavement leave of shift personnel.
01-42202-140220	FICA	\$1,443	\$1,609	\$1,088	\$751	\$1,860	71%		\$1,860	71%			Social Security on call wages.
01-42202-140225	Medicare	\$7,348	\$7,742	\$7,979	\$7,504	\$8,449	6%		\$8,796	10%			12 FT wages including overtime
01-42202-140241	Staff Devel	\$5,745	\$5,535	\$10,000	\$2,405	\$10,000	0%		\$10,000	0%			Professional development for career and call personnel. Course tuition, training aids, and other training costs.
01-42202-140245	Membership/Dues	\$570	\$663	\$600	\$598	\$600	0%		\$600	0%			All members in the N.H. State Firemen's Association @ \$8.00 per member, call members @ \$6.00 per member.
Subtotal		\$576,740	\$602,678	\$614,698	\$553,222	\$627,553	2%		\$627,900	2%			

FY 2008 Proposed

Fire Suppression (Continued)

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-42202-140343	Radio	\$2,800	\$2,418	\$2,850	\$824	\$2,850	0%	\$2,850	0%	\$2,850	Non-contracted services for radio maintenance of 1 base station, 15 mobile radios, 18 portables and 50 pagers.
01-42202-140390	Prof Serv	\$6,126	\$3,794	\$4,200	\$3,702	\$5,700	36%	\$5,700	36%	\$5,700	Outside technical labor to test, service and/or repair our self-contained breathing apparatus, aerial, ground ladders, cascade compressor. \$1,500 increase due to 5/yr testing of SCBA cylinders.
01-42202-140610	Operating Supplies	\$5,327	\$5,947	\$6,000	\$4,404	\$5,150	-14%	\$5,150	-14%	\$5,150	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. \$850 moved to EMS/Rescue. 4/2152-140610
01-42202-140636	Fuel/Oil	\$7,227	\$8,469	\$7,650	\$7,098	\$6,500	-15%	\$11,832	55%	\$11,832	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles. \$1,150 moved to EMS/Rescue.
01-42202-140642	Uniforms	\$8,540	\$5,278	\$5,400	\$5,046	\$5,400	0%	\$5,400	0%	\$5,400	Annual clothing allowance for career shift personnel. \$450, per member.
01-42202-140643	Protective Clothing	\$8,209	\$10,810	\$10,630	\$11,625	\$11,500	8%	\$11,500	8%	\$11,500	Replacement of protective clothing for both career and call personnel to include turnout gear, helmets, hoods, boots, forestry gear, etc.
01-42202-140660	Vehicle Maint	\$24,670	\$17,640	\$14,000	\$8,274	\$14,000	0%	\$14,000	0%	\$14,000	All parts/labor to maintain fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-42202-140670	Books & Pub	\$199	\$0	\$350	\$240	\$350	0%	\$350	0%	\$350	Videos, training manuals, books, etc.
01-42202-140690	Misc Supplies	\$237	\$21	\$500	\$338	\$500	0%	\$500	0%	\$500	Refreshments for training exercises, fires, etc.
01-42202-140741	CAP Equip	\$8,208	\$36,262	\$26,950	\$21,644	\$31,300	16%	\$31,300	16%	\$31,300	Funding of replacement fire equipment schedule: (10) Minitor V Pagers (\$4,350), Portable Deluge Monitor (\$3,000), 3 - T-FT Nozzles (\$2,400), Crossfire Deluge Monitor (\$3,000), 3 - Hard Suction Hoses (\$1,500), 200' of 3" Hose (\$1,200), Hydrant Gate & Fittings (\$3,000) and Assorted Handtools (\$850) Replacement Thermal Imaging Camera (\$11,000).
Subtotal		\$71,543	\$90,639	\$78,530	\$63,194	\$83,250	6%	\$88,582	13%	\$88,582	
Totals		\$648,283	\$693,316	\$693,228	\$616,415	\$710,803	3%	\$716,482	3%	\$716,482	

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-42203-140110	F/T Wages	\$47,732	\$59,079	\$70,447	\$61,298	\$76,513	\$54,183	9%		-23%	Code Enforcement Captain
	P/T Wages										
01-42203-140140	O/T Wages	\$432	\$32	\$500	\$296	\$512	\$512	2%		2%	Overtime for outside of business hour inspections, training or call backs.
01-42203-140220	FICA					\$1,385	\$1,385				
01-42203-140225	Medicare	\$699	\$857	\$1,029	\$893	\$1,117	\$1,117	9%		9%	For FT employee Medicare
01-42203-140241	Staff Devel	\$1,427	\$1,341	\$1,600	\$1,165	\$1,600	\$1,500	0%		-6%	Health officer training and code seminars.
01-42203-140245	Membership/Dues	\$147	\$187	\$167	\$175	\$167	\$167	0%		0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society, IAIAI.
01-42203-140439	Other Cont Serv	\$142	\$286	\$1,000	\$0	\$250	\$250	-75%		-75%	Film development for documentation of investigations/inspections, court administrative fees.
01-42203-140642	Uniforms	\$156	\$872	\$700	\$662	\$700	\$700	0%		0%	Uniform allowance for code enforcement division.
01-42203-140670	Books & Pub	\$686	\$675	\$850	\$698	\$1,100	\$850	0%		0%	Annual update of NFPA Codes & other code publications.
01-42203-140690	Misc Supplies	\$401	\$3,665	\$900	\$590	\$1,400	\$1,000	11%		11%	Prevention/Educational materials, flyers, etc.
	Totals	\$51,822	\$66,994	\$77,193	\$65,777	\$84,744	\$83,994	10%		9%	

FY 2008 Proposed

Code Enforcement/Health/Fire Prevention

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
01-42204-140210	Health Ins	\$175,116	\$193,522	\$203,067	\$170,714	\$213,661	\$208,368	5%		5%	Employee health insurance for entire department.
01-42204-140215	Life Ins	\$538	\$493	\$538	\$468	\$538	\$538	0%		0%	Employee life insurance for entire department.
01-42204-140230	Retirement	\$98,142	\$112,517	\$117,548	\$99,393	\$125,710	\$129,521	7%		10%	Group 1 Retirement (1 person) Group 2 Retirement (15 Group employees).
01-42204-140250	SUTA	\$2,758	\$3,381	\$2,358	\$2,625	\$0	\$0	-100%		-100%	Line moved to 01-41961; insurance not otherwise allocated.
01-42204-140260	Workers Comp	\$37,894	\$33,212	\$40,476	\$42,449	\$0	\$0	-100%		-100%	Line moved to 01-41961; insurance not otherwise allocated.
	Totals	\$314,448	\$343,125	\$363,987	\$315,648	\$339,909	\$338,427	-7%		-7%	

FY 2008 Proposed

Fire Department Employee Benefits

Fire Alarms Dispatch

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑	% ↓	Council
01-42205-140110	F/T Wages	\$4,955	\$3,938	\$6,000	\$3,053	\$6,150	\$6,150	3%	3%	\$6,150
01-42205-140225	Medicare	\$72	\$87	\$44	\$89	\$89	\$89	2%	2%	\$89
01-42205-140241	Staff Dev	(\$300)	\$894	\$500	\$0	\$500	\$500	0%	0%	\$500
01-42205-140390	Other Cont Serv	\$177	\$282	\$1,000	\$916	\$1,000	\$500	-50%	0%	\$500
01-42205-140391	LR Dispatch Serv	\$38,290	\$40,146	\$42,558	\$42,557	\$46,292	\$46,292	9%	9%	\$46,292
01-42205-140636	Fuel/Oil	\$59	\$522	\$860	\$526	\$860	\$900	0%	0%	\$900
01-42205-140660	Vehicle Maint	\$89	\$14	\$500	\$697	\$1,000	\$500	0%	100%	\$500
01-42205-140680	Operating Supplies	\$1,211	\$908	\$1,100	\$800	\$1,100	\$1,000	0%	0%	\$1,000
01-42205-140745	Cable		\$1,050	\$0	\$0	\$1,100	\$1,100	0%	10%	\$1,100
Totals										
		\$44,553	\$47,811	\$52,605	\$48,594	\$58,091	\$57,031	8%	8%	\$57,031
TOTAL PUBLIC SAFETY FIRE										
		\$1,223,877	\$1,316,629	\$1,751,322	\$1,498,018	\$1,374,335	\$1,372,372	-22%	-22%	\$1,372,372

FY 2008 Proposed

Account Detail

PUBLIC SAFETY - EMERGENCY

Emergency Management

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑	% ↓	Council
01-42901-140598	Domestic Preparedness	\$0	\$6,000	\$0	\$15,000		\$0	-100%	150%	\$0
01-42901-140599	Budget Alloc	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0%	0%	\$2,000
Totals										
		\$2,000	\$8,000	\$0	\$17,000		\$2,000	-75%	113%	\$2,000
PUBLIC SAFETY EMERGENCY										
		\$2,000	\$2,000	\$8,000	\$0	\$17,000	\$3,107,400	-75%	113%	\$2,000
TOTAL PUBLIC SAFETY										
		\$2,790,385	\$2,798,268	\$3,376,824	\$2,793,214	\$3,167,925	\$3,107,400	-8%	-8%	\$3,107,400

FY 2008 Proposed

Account Detail

Emergency Management

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑	% ↓	Council
01-42901-140598	Domestic Preparedness	\$0	\$6,000	\$0	\$15,000		\$0	-100%	150%	\$0
01-42901-140599	Budget Alloc	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0%	0%	\$2,000
Totals										
		\$2,000	\$8,000	\$0	\$17,000		\$2,000	-75%	113%	\$2,000
PUBLIC SAFETY EMERGENCY										
		\$2,000	\$2,000	\$8,000	\$0	\$17,000	\$3,107,400	-75%	113%	\$2,000
TOTAL PUBLIC SAFETY										
		\$2,790,385	\$2,798,268	\$3,376,824	\$2,793,214	\$3,167,925	\$3,107,400	-8%	-8%	\$3,107,400

HIGHWAYS & STREETS - ADMINISTRATION

Municipal Services Administration

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑ ↓	Council	Account Detail
01-43111-150110	F/T Wages	\$66,901	\$69,455	\$71,482	\$64,008	\$75,524	\$203,856	6%	↓	Creasey(40%) Sullivan(40%)Turcotte(60%)
01-43111-150215	Life Ins	\$503	\$466	\$517	\$502	\$568	\$203,856	5%	↓	All MSD employees
01-43111-150220	FICA	\$4,148	\$4,306	\$4,432	\$3,969	\$4,682	\$568	10%	↓	All MSD employees
01-43111-150225	Medicare	\$970	\$1,007	\$1,036	\$928	\$1,095	\$1,095	6%	↓	
01-43111-150230	Retirement	\$32,874	\$40,527	\$41,796	\$37,199	\$59,695	\$57,423	37%	↓	All MSD employees
01-43111-150240	Prof Devel	\$180	\$30	\$500	\$570	\$500	\$500	0%	↓	Training for Management
01-43111-150241	Staff Devel	\$556	\$1,296	\$1,000	\$2,376	\$1,500	\$1,500	50%	↓	Training for Staff
01-43111-150245	Membership/Dues	\$715	\$568	\$700	\$470	\$700	\$700	0%	↓	APWA, NRRRA, NHRA
01-43111-150250	SUTA	\$2,161	\$2,184	\$2,265	\$1,715	\$700	\$700	0%	↓	
01-43111-150260	Workers Comp	\$32,428	\$23,226	\$47,278	\$40,991	\$2,500	\$2,500	-14%	↓	Line moved to 01-41961 Insurance not otherwise allocated
01-43111-150341	Telephone	\$2,552	\$3,859	\$2,900	\$2,892	\$2,500	\$2,500	-14%	↓	Line moved to 01-41961 Insurance not otherwise allocated
01-43111-150342	Equip Maint	\$284	\$462	\$600	\$197	\$500	\$500	0%	↓	Office fax, phones, cell phones
01-43111-150350	Medical	\$2,051	\$2,797	\$2,000	\$1,621	\$7,000	\$7,000	250%	↓	Maintenance for fax, phones, copier, alarm
01-43111-150439	Other Contr Serv	\$273	\$0	\$456	\$329	\$456	\$456	0%	↓	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals \$2,000, vaccinations \$5,000 (per Union Contract)
01-43111-150620	Office Supplies	\$515	\$986	\$500	\$633	\$500	\$500	0%	↓	1/3rd of copy machine lease
01-43111-150625	Postage	\$211	\$276	\$300	\$1,803	\$1,900	\$1,900	533%	↓	Paper, Pens, Stationary etc.
01-43111-150740	Mach & Equip Replace	\$950	\$0							Annual Trash notice & other mailings. The City received a positive response from its first mailing, done in FYE 2008
01-43111-150742	Vehicle Replacement	\$171,282								
Totals		\$303,005	\$499,983	\$371,315	\$330,926	\$361,076	\$358,704	-28%	-3%	
TOTAL HIGHWAYS & STREETS ADMINISTRATION		\$303,005	\$499,983	\$371,315	\$330,926	\$361,076	\$358,704	-3%	-3%	

HIGHWAYS & STREETS - HIGHWAYS & STREETS

MSD Roadway Maintenance

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-43121-150110	F/T Wages	\$86,184	\$82,194	\$93,271	\$76,132	\$100,454	8%	\$100,454	8%		Ahman, Cornell, Doherty, Bushman, Steinbauer, Mcdonald (54% of total roadway maintenance wages)
01-43121-150140	O/T Wages	\$10,503	\$7,795	\$8,600	\$8,238	\$8,815	3%	\$8,815	3%		
01-43121-150220	FICA	\$5,994	\$5,559	\$6,316	\$4,948	\$6,775	7%	\$6,775	7%		
01-43121-150225	Medicare	\$1,402	\$1,300	\$1,477	\$1,207	\$1,585	7%	\$1,585	7%		
01-43121-150310	Engineering	\$1,385	\$3,798	\$12,500	\$8,655	\$1,500	-88%	\$1,500	-88%		Misc. engineering \$1,500
01-43121-150490	Other Cont Serv										Moved to line 01-49090-00000, Capital Outlay, Roads. Amount on this line is for non-capitalized maintenance only, and is offset by State Block Grant Revenues (estimated grant amount).
01-43121-150610	Operating Supplies	\$6,069	\$3,558	\$4,500	\$7,013	\$4,500	0%	\$4,500	0%		Rakes, shovels, hand tools
01-43121-150611	Roadway Materials	\$27,350	\$22,473	\$33,000	\$37,411	\$58,000	76%	\$33,000	76%		Asphalt, gravel, stone, and other materials for street & shoulder repair \$33,000; Deferred: Crack sealing \$25,000.
01-43121-150642	Uniforms	\$4,819	\$5,904	\$6,000	\$4,976	\$6,000	0%	\$6,000	0%		Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees
01-43121-150690	Misc Supplies	\$22	\$0	\$0	\$0	\$0	0%	\$0	0%		
01-43121-150741	CAP Equip	\$211	\$0	\$0	\$0	\$0	0%	\$0	0%		See Line 01-49090-00000X: Capital Outlay
01-43121-150742	US Rt 3 Road Projects	\$6,466	\$0	\$0	\$0	\$0	0%	\$0	0%		Balance of Funds owed to State for the three intersection projects on Route 3 urban compact
01-43121-150743	Equipment Rental	\$0	\$0	\$0	\$0	\$18,000	0%	\$18,000	0%		Crushing concrete & asphalt & screening
Totals		\$150,405	\$132,581	\$165,664	\$148,579	\$205,629	24%	\$180,629	9%		\$180,629

MSD Drainage & Vegetation

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑	% ↓	Council	Account Detail
01-43123-150110	F/T Wages	\$28,793	\$47,170	\$27,636	\$49,575	\$29,764	\$29,764	8%	8%		Ahlman, Cornell, Doherty, Bushman, Steinhauer, McDonald, Vacant (16% of total roadway maintenance wages)
01-43123-150140	O/T Wages	\$3,913	\$10,835	\$4,000	\$3,773	\$4,100	\$4,100	3%	3%		Overtime for drainage related calls warranting emergency response. (COLA)
01-43123-150220	FICA	\$2,027	\$3,596	\$1,961	\$3,303	\$2,099	\$2,099	7%	7%		
01-43123-150225	Medicare	\$474	\$841	\$459	\$772	\$492	\$492	7%	7%		
01-43123-150490	Other Cont Serv	\$2,826	\$121,021	\$52,897	\$55,637	\$15,000	\$15,000	-72%	70%		VegCont \$2,500, Tree removal \$8,000, Roadside mow(\$4,500), Deferred: Clean drains (hired) \$45,000, Outside Cont \$30,000, pending drainage repairs.
01-43123-150610	Operating Supplies	\$8,193	\$43,339	\$18,000	\$18,788	\$18,000	\$18,000	0%	0%		Pipe, Structures, frames and grates
01-43123-150720	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0				see 01-49090-000003 - Capital Outlay
Totals		\$46,226	\$226,802	\$104,953	\$131,849	\$144,455	\$69,455	-34%	38%		

FY 2008 Proposed

MSD Snow/ice Removal

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑	% ↓	Council	Account Detail
01-43125-150110	F/T Wages	\$36,583	\$21,523	\$50,090	\$26,931	\$53,947	\$53,947	8%	8%		Ahlman, Cornell, Doherty, Bushman, Steinhauer, McDonald (29% of total road maintenance wages)
01-43125-150140	O/T Wages	\$47,754	\$32,184	\$40,000	\$39,054	\$41,000	\$41,000	3%	3%		Snow O/T for all personnel in dept.
01-43125-150220	FICA	\$5,228	\$3,330	\$5,586	\$4,091	\$5,887	\$5,887	5%	5%		
01-43125-150225	Medicare	\$1,223	\$79	\$1,306	\$957	\$1,377	\$1,377	5%	5%		
01-43125-150442	Equip Rental	\$1,938	\$0	\$5,000	\$330	\$5,000	\$5,000	0%	0%		Screener rental for sand. If this is not appropriated, the Salt & Sand budget will need to be increased
01-43125-150490	Other Cont Serv	\$0	\$0	\$2,500	\$390	\$2,500	\$2,500	0%	0%		Hired trucks for snow removal. The past two years were mild winters causing appropriations to lapse; however, the money would be needed for a typical New England Winter.
01-43125-150610	Salt & Sand	\$54,280	\$48,017	\$55,000	\$34,904	\$55,000	\$55,000	0%	0%		Purchase of Salt and Sand. Price increases on materials
01-43125-150660	Vehicle Maint	\$13,298	\$17,177	\$14,000	\$23,044	\$14,000	\$14,000	0%	0%		Plow blade, sander parts, Sandblasting and painting plows/sanders, vehicle parts, major increase in plow blades again this year
01-43125-150741	CAP Equip	\$17,318	\$140,327	\$173,482	\$129,701	\$178,711	\$178,711	3%	3%		
Totals		\$160,304	\$140,327	\$173,482	\$129,701	\$178,711	\$178,711	3%	3%		

TOTAL HIGHWAYS & STREETS

\$356,935	\$499,710	\$444,099	\$410,128	\$528,795	19%	\$428,795	-3%	\$428,795
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HIGHWAYS & STREETS - STREET LIGHTING

Traffic & Street Lights

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑	% ↓	Council	Account Detail
01-43161-150110	F/T Wages	\$3,127	\$3,555	\$1,727	\$1,080	\$1,860	\$1,860	8%	8%		Ahiman, Cornell, Doherty, Bushman, Steinhauer, McDonald(1% of total roadway maintenance wages)
01-43161-150140	OT Wages	\$202	\$586	\$3,581	\$987	\$3,671	\$3,671	3%	3%		OT relating to emergency response, (COLA)
01-43161-150220	FICA	\$206	\$257	\$329	\$128	\$343	\$343	4%	4%		
01-43161-150225	Medicare	\$48	\$60	\$77	\$30	\$80	\$80	4%	4%		
01-43161-150410	Electricity	\$52,704	\$56,082	\$52,000	\$48,245	\$53,000	\$60,000	2%	15%		2008 rate increase. Pending street light review and removal of unneeded lights.
01-43161-150439	Other Cont Serv	\$6,395	\$24,304	\$17,000	\$0	\$17,000	\$17,000	0%	0%		Traffic light maint. \$5,000, line painting (hired) \$12,000
01-43161-150610	Operating Supp	\$6,371	\$7,804	\$13,000	\$8,829	\$13,000	\$13,000	0%	0%		Sign stock \$8,000, Traffic Paint \$5,000
Totals		\$69,053	\$92,647	\$87,714	\$59,300	\$88,954	\$95,954	1%	9%		\$95,954

FY 2008 Proposed

HIGHWAYS & STREETS - OTHER

Mechanical Garage

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	% ↑	% ↓	Council	Account Detail
01-43191-150110	F/T Wages	\$66,826	\$71,900	\$77,480	\$70,118	\$83,431	\$83,431	8%	8%		Waltos and Gagnon
01-43191-150140	OT Wages	\$14,263	\$21,388	\$21,000	\$22,979	\$21,525	\$21,525	3%	3%		OT to maintain 45 vehicles including inspections (or hire 1 part timer) or increase outside repairs
01-43191-150220	FICA	\$4,956	\$5,782	\$6,106	\$5,772	\$6,507	\$6,507	7%	7%		
01-43191-150225	Medicare	\$1,168	\$1,352	\$1,428	\$1,350	\$1,522	\$1,522	7%	7%		
01-43191-150341	Telephone	\$411	\$410	\$500	\$246	\$500	\$500	0%	0%		Shop telephone
01-43191-150433	Outside Repair	\$1,048	\$4,946	\$5,000	\$7,647	\$8,500	\$8,500	70%	70%		Specialized work such as transmissions, springs, bodywork etc.; Deferred equip. purchases cost
01-43191-150439	Other Cont Serv	\$4,794	\$4,730	\$3,500	\$4,518	\$5,200	\$4,000	14%	49%		Shop supplies such as acetylene oxygen, nuts, bolts and hoses; Major cost increases
01-43191-150636	Fuel/Oil	\$27,278	\$35,186	\$39,500	\$26,397	\$39,500	\$43,900	11%	0%		Gasoline, Diesel, motor and Hydraulic oils
01-43191-150642	Uniforms	\$3,709	\$3,737	\$3,800	\$3,293	\$3,800	\$3,800	0%	0%		Uniforms, boots etc. for 2 men per union contract
01-43191-150664	Vehicle Parts	\$43,147	\$53,675	\$55,000	\$48,817	\$55,000	\$55,000	0%	0%		Parts have increased in cost, deferred vehicle replacement resulting in higher parts budget and O/T
01-43191-150690	Misc Supplies	\$14,162	\$11,225	\$50,400	\$50,460	\$26,089	\$8,089	-84%	-48%		Deferred: Mobile lift columns \$18,000, Master Shop Kit \$3,089; Misc. Tools & Equipment \$5,000
Totals		\$181,801	\$214,331	\$263,714	\$241,597	\$251,574	\$236,774	-10%	-10%		\$236,774

TOTAL HIGHWAYS & STREETS

\$910,794	\$1,306,670	\$1,166,842	\$1,041,952	\$1,230,399	5%	\$1,120,227	-4%	\$1,120,227
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TOTAL HIGHWAYS & STREETS OTHER

\$181,801	\$214,331	\$263,714	\$241,597	\$251,574	-5%	\$236,774	-10%	\$236,774
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SANITATION - SOLID WASTE COLLECTION

Curbside Collection

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-43231-150110	F/T Wages	\$51,301	\$57,871	\$61,412	\$58,951	\$71,353	16%	\$72,023	17%	\$72,023	Amero, Caldwell, Henderson (50%)
01-43231-150140	O/T Wages	\$7,704	\$4,831	\$3,000	\$2,743	\$3,075	3%	\$3,075	3%	\$3,075	O/T for 6 hrs per man per week
01-43231-150220	FICA	\$3,610	\$3,723	\$4,304	\$3,825	\$3,559	-17%	\$3,559	-17%	\$3,559	FICA
01-43231-150225	Medicare	\$844	\$871	\$1,006	\$895	\$832	-17%	\$832	-17%	\$832	Medicare
01-43231-150636	Fuel/Oil	\$7,306	\$8,452	\$8,610	\$6,171	\$8,610	0%	\$10,260	19%	\$10,260	Fuel and oil
01-43231-150642	Uniforms	\$2,593	\$2,185	\$2,400	\$3,337	\$3,800	58%	\$3,800	58%	\$3,800	Uniforms, boots, gloves, vests raingear
Totals		\$73,358	\$77,934	\$80,732	\$75,922	\$91,229	13%	\$93,549	16%	\$93,549	

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-43231-150110	F/T Wages	\$51,301	\$57,871	\$61,412	\$58,951	\$71,353	16%	\$72,023	17%	\$72,023	Amero, Caldwell, Henderson (50%)
01-43231-150140	O/T Wages	\$7,704	\$4,831	\$3,000	\$2,743	\$3,075	3%	\$3,075	3%	\$3,075	O/T for 6 hrs per man per week
01-43231-150220	FICA	\$3,610	\$3,723	\$4,304	\$3,825	\$3,559	-17%	\$3,559	-17%	\$3,559	FICA
01-43231-150225	Medicare	\$844	\$871	\$1,006	\$895	\$832	-17%	\$832	-17%	\$832	Medicare
01-43231-150636	Fuel/Oil	\$7,306	\$8,452	\$8,610	\$6,171	\$8,610	0%	\$10,260	19%	\$10,260	Fuel and oil
01-43231-150642	Uniforms	\$2,593	\$2,185	\$2,400	\$3,337	\$3,800	58%	\$3,800	58%	\$3,800	Uniforms, boots, gloves, vests raingear
Totals		\$72,417	\$97,241	\$91,000	\$68,632	\$91,000	0%	\$91,000	0%	\$91,000	
01-43234-150439	Other Cont Serv	\$3,466	\$9,158	\$11,000	\$5,142	\$11,000	0%	\$11,000	0%	\$11,000	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-43234-150440	Demolition	\$68,951	\$88,083	\$80,000	\$63,489	\$80,000	0%	\$80,000	0%	\$80,000	Hauling and tipping costs for demolition and shingles (offset by revenues)
Totals		\$72,417	\$97,241	\$91,000	\$68,632	\$91,000	0%	\$91,000	0%	\$91,000	
TOTAL SANITATION SOLID WASTE COLLECTION		\$145,775	\$175,175	\$171,732	\$144,554	\$182,229	6%	\$184,549	7%	\$184,549	

SANITATION - SOLID WASTE DISPOSAL

Transfer Station

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↓	Manager	% ↓	Council	% ↓	Account Detail
01-43244-150110	F/T Wages	\$67,835	\$64,917	\$82,274	\$77,459	\$149,567	82%	\$90,237	10%	\$90,237	10%	Champagne, Eastman, Henderson (50%)
01-43244-150140	O/T Wages	\$16,849	\$17,997	\$7,500	\$13,059	\$7,688	3%	\$7,688	3%	\$7,688	3%	O/T for Saturday 3rd man due to workload
01-43244-150220	FICA	\$5,249	\$4,893	\$6,186	\$5,612	\$6,030	-3%	\$6,071	-2%	\$6,071	-2%	
01-43244-150225	Medicare	\$1,228	\$1,144	\$1,446	\$1,312	\$1,410	-2%	\$1,420	-2%	\$1,420	-2%	
01-43244-150245	Membership/Dues	\$600	\$838	\$950	\$600	\$950	0%	\$950	0%	\$950	0%	
01-43244-150341	Telephone	\$419	\$463	\$500	\$389	\$500	0%	\$500	0%	\$500	0%	NRA mbrshp (\$500) & others / licenses
01-43244-150421	Tipping Fees	\$242,510	\$259,726	\$266,336	\$232,261	\$292,500	10%	\$292,500	10%	\$292,500	10%	Annual disposal cost for tonnage dumped at incinerator (6,500 @ \$45 per ton). Plus hauling using city equipment. (Note Dec.09 - \$65/ton).
01-43244-150439	Other Cont Serv	\$15,853	\$7,205	\$21,500	\$7,034	\$21,500	0%	\$10,000	-53%	\$10,000	-53%	Annual cost for post closure requirements for the River St. Landfill per NHDES. Groundwater sampling, gas monitoring, settlement plan
01-43244-150610	Operating Supplies	\$572	\$1,927	\$2,000	\$2,403	\$2,000	0%	\$2,000	0%	\$2,000	0%	Printing costs for weigh slips, paper, pens notices etc.
01-43244-150636	Fuel/Oil	\$4,838	\$6,014	\$5,500	\$5,348	\$5,500	0%	\$8,920	62%	\$8,920	62%	Diesel and lubricants
01-43244-150642	Uniforms	\$2,109	\$1,863	\$1,950	\$2,656	\$2,500	28%	\$2,500	28%	\$2,500	28%	Uniforms and boots and safety gear for 2 men
01-43245-150395	Hazardous Waste Day	\$4,070	\$4,169	\$4,100	\$4,164	\$4,100	0%	\$4,100	0%	\$4,100	0%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
Totals		\$362,132	\$371,158	\$400,242	\$352,198	\$494,245	23%	\$426,886	7%	\$426,886	7%	
TOTAL SANITATION SOLID WASTE DISPOSAL		\$362,132	\$371,158	\$400,242	\$352,198	\$494,245	23%	\$426,886	7%	\$426,886	7%	
TOTAL SANITATION		\$507,907	\$546,333	\$571,974	\$496,752	\$676,474	23.8%	\$611,435	7%	\$611,435	7%	

HEALTH - HEALTH AGENCIES & HOSPITALS

Outside Health Agencies

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Agency	% ↑	Manager	% ↓	Council	Account Detail
01-44151-501390	C.A.P.	\$30,504	\$31,724	\$32,992	\$32,992	\$34,311	4%	\$34,311	4%	\$34,311	Reduced to meet other operating needs. CAP currently rents a city owned building for \$1.
01-44152-501390	VNA	\$23,685	\$23,685	\$24,895	\$24,894	\$26,637	7%	\$26,637	7%	\$26,637	Reduced to meet other operating needs.
01-44152-502390	CNTR (TRIP)	\$11,000	\$11,000	\$11,000	\$0	\$11,000	0%	\$11,000	0%	\$11,000	Assumed Level
01-44152-504390	Granite State Animal Shelter	\$15,000	\$15,000	\$20,000	\$10,000	\$20,000	0%	\$20,000	0%	\$20,000	Level funded. Explored other options; however, this resources is extremely helpful for animal control.
Totals		\$80,189	\$81,409	\$88,887	\$67,886	\$91,948	3%	\$91,948	3%	\$91,948	
TOTAL HEALTH AGENCIES & HOSPITALS											
TOTAL HEALTH AGENCIES & HOSPITALS		\$80,189	\$81,409	\$88,887	\$67,886	\$91,948	3%	\$91,948	3%	\$91,948	
TOTAL HEALTH		\$80,189	\$81,409	\$88,887	\$67,886	\$91,948	3%	\$91,948	3%	\$91,948	

WELFARE - ADMINISTRATION

Welfare

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	↓	Manager	% ↑	↓	Council	Account Detail
01-44411-100120	P/T Wages	\$25,132	\$25,181	\$26,676	\$24,571	\$29,089	9%		\$29,089	9%		\$29,089	PT welfare director.
01-44411-100220	FICA	\$1,558	\$1,561	\$1,654	\$1,523	\$1,804	9%		\$1,804	9%		\$1,804	FICA
01-44411-100225	Medicare	\$364	\$365	\$387	\$422	\$422	9%		\$422	9%		\$422	Medicare
01-44411-100240	Prof Dev	\$35	\$35	\$35	\$35	\$35	0%		\$35	0%		\$35	Prof Dev
01-44411-100245	Membership/Dues	\$0	\$0	\$30	\$0	\$30	0%		\$30	0%		\$30	NH Welfare Administrators Association.
01-44411-100248	Travel Reimb	\$24	\$57	\$60	\$65	\$60	0%		\$60	0%		\$60	Mileage for conferences.
01-44411-100341	Telephone	\$401	\$440	\$400	\$295	\$400	0%		\$400	0%		\$400	
01-44411-100620	Office Supplies	\$687	\$238	\$300	\$637	\$500	67%		\$500	67%		\$500	Supplies, vouchers, forms.
01-44411-100625	Postage	\$73	\$66	\$100	\$51	\$100	0%		\$100	0%		\$100	
01-44411-100670	Books/Pub	\$110	\$25	\$55	\$33	\$55	0%		\$55	0%		\$55	
Totals		\$28,384	\$27,968	\$29,697	\$27,568	\$32,495	9%		\$32,495	9%		\$32,495	

TOTAL WELFARE ADMINISTRATION

WELFARE - DIRECT ASSISTANCE

General Assistance

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	↓	Manager	% ↑	↓	Council	Account Detail
01-44421-100411	Utilities	\$8,145	\$13,570	\$8,000	\$6,364	\$8,000	0%		\$8,000	0%		\$8,000	PSNH increase have substantial impacted this line item.
01-44421-100440	Rents	\$82,335	\$85,476	\$60,000	\$73,496	\$65,000	8%		\$65,000	8%		\$65,000	Rental rates have increases in the area affecting this line item.
01-44421-100570	Food	\$4,736	\$4,007	\$5,000	\$5,533	\$5,000	0%		\$5,000	0%		\$5,000	Food requests per guideline allocations.
01-44421-100590	Misc	\$1,494	\$1,866	\$1,500	\$1,269	\$1,500	0%		\$1,500	0%		\$1,500	Approx 150 families processed in FY06.
01-44451-100350	Medical Payments	\$14,333	\$3,767	\$7,500	\$5,124	\$7,500	0%		\$7,500	0%		\$7,500	Medical expenses have been down since more people have been eligible for other prescription assistance programs.
Totals		\$96,950	\$108,686	\$82,000	\$91,787	\$87,000	6%		\$87,000	6%		\$87,000	

TOTAL WELFARE DIRECT ASSISTANCE

Burials

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	↓	Manager	% ↑	↓	Council	Account Detail
01-44452-100390	Burials	\$750	\$1,500	\$2,250	\$750	\$1,000	-56%		\$1,500	-33%		\$1,500	Indigent burial costs
Totals		\$750	\$1,500	\$2,250	\$750	\$1,000	-56%		\$1,500	-33%		\$1,500	

FY 2008 Proposed

TOTAL WELFARE

\$126,084	\$138,153	\$113,947	\$120,104	\$120,495	6%	\$120,995	6%	\$120,995
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CULTURE & RECREATION - PARKS & RECREATION

MSD Parks

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↑	Council	Account Detail
01-45206-150110	F/T Wages	\$79,743	\$79,435	\$87,906	\$83,218	\$103,856	18%	\$103,856	18%		Bamy, Morrill, Rivard (moved from PT to FT)
01-45206-150140	O/T Wages	\$1,339	\$2,558	\$2,558	\$2,703	\$0	-100%	\$0	-100%		
01-45206-150220	FICA	\$5,027	\$5,084	\$5,608	\$5,843	\$6,440	15%	\$6,440	15%		
01-45206-150225	Medicare	\$1,176	\$1,189	\$1,312	\$1,367	\$1,506	15%	\$1,506	15%		
01-45206-150433	Skateboard Park		\$0	\$500	\$0	\$0	-100%	\$0	-100%		Maintenance Upkeep
01-45206-150435	Trestle View Park	\$12,398	\$0	\$1,000	(\$134)	\$1,000	0%	\$1,000	0%		Maintenance Upkeep
01-45206-150436	Rte 3A & 11	\$4,506		\$0							Charged to wrong account
01-45206-150490	Other Cont Serv	\$108	\$108	\$108	\$110	\$200	85%	\$200	85%		Pager charge
01-45206-150636	Fuel/Oil	\$2,404	\$3,631	\$3,300	\$3,320	\$3,300	0%	\$4,428	34%		Fuel for pickups, tractors and mowing equipment
01-45206-150642	Uniforms	\$345	\$450	\$675	\$445	\$675	0%	\$675	0%		Uniforms, boots and safety gear for 3 men
01-45206-150650	Operating Supplies	\$2,211	\$3,212	\$4,000	\$3,460	\$6,000	50%	\$4,000	0%		Seed, fertilizer, landscape materials for parks & fields; additional parks to maintain \$4,000; Deferred: Seeding & aerating \$2,000.
01-45206-150690	Misc Supplies	\$448	\$0	\$0	\$55						
01-45206-150740	CAP Equip	\$12,587	\$108,254	\$106,967	\$100,388	\$122,977	15%	\$122,105	14%		
Totals		\$109,705	\$108,254	\$106,967	\$100,388	\$122,977	15%	\$122,105	14%		\$122,105

Recreation Administration

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	Manager	Council	Account Detail
						% ↑	% ↑	% ↓	
01-45210-120110	F/T Wages	\$61,533	\$63,482	\$66,608	\$62,248	14%	\$75,622	14%	Director & Assistant Director
01-45210-120121	P/T Wages	\$45,500	\$47,763	\$48,338	\$37,354	5%	\$50,740	5%	Summer Staff
01-45210-120123	P/T Wages Spec Prog	\$13,008	\$12,214	\$21,081	\$16,921	12%	\$23,536	12%	Rec. Event Supervisors
01-45210-120125	P/T Wages Ski Area	\$3,188	(\$15)	\$0	\$1,428				Moved to Revolving Fund
01-45210-120210	Health Insurance	\$17,752	\$19,324	\$20,855	\$18,619	5%	\$21,802	5%	
01-45210-120215	Life Insurance	\$73	\$62	\$67	\$62	0%	\$67	0%	
01-45210-120220	FICA	\$7,640	\$7,843	\$8,434	\$7,254	10%	\$9,294	10%	
01-45210-120225	Medicare	\$1,787	\$1,834	\$1,972	\$1,697	10%	\$2,174	10%	
01-45210-120230	Retirement	\$3,455	\$4,385	\$4,536	\$3,931	46%	\$6,610	46%	NHRS Contributions
01-45210-120240	Prof Dev	\$330	\$199	\$400	\$0	0%	\$400	0%	Professional Development for staff
01-45210-120241	Staff Dev	\$366	\$360	\$500	\$228	0%	\$500	0%	Summer Staff: First Aid, CPR
01-45210-120245	Membership Dues	\$377	\$105	\$360	\$360	0%	\$360	0%	NHRPA/NRPA memberships
01-45210-120248	Travel Reimb	\$611	\$1,040	\$1,000	\$350	0%	\$500	-50%	Water samples, Beaches, Parks, etc.
01-45210-120250	SUTA	\$304	\$625	\$1,190	\$690				Line moved to 01-41961 insurance not otherwise allocated
01-45210-120260	Workers' Comp	\$4,850	\$3,751	\$5,420	\$3,492				Line moved to 01-41961 insurance not otherwise allocated
01-45210-120341	Telephone	\$1,441	\$1,435	\$1,400	\$942	0%	\$1,400	0%	Office & Beach phones
01-45210-120342	Equip Maint	\$852	\$954	\$299	\$0	116%	\$646	116%	Recreation Software
	Subtotals	\$163,067	\$165,362	\$182,460	\$155,575	6%	\$193,111	6%	

Recreation Administration (Continued)

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-45210-120390	Prof Services	\$4,487	\$4,388	\$4,500	\$5,644	\$2,500	-44%	\$2,500	-44%		Baseball Officials/Program Instructors
01-45210-120439	Other Contracted Serv	\$1,685	\$1,818	\$1,800	\$1,637	\$1,800	0%	\$1,800	0%		Water Samples, Pool Tables reclothed
01-45210-120440	Bus Rentals	\$9,642	\$10,553	\$12,000	\$8,255	\$12,000	0%	\$12,000	0%		Bus Rentals - Summer, Special event trips
01-45210-120610	Operating Supp	\$4,947	\$5,954	\$6,000	\$3,718	\$6,000	0%	\$6,000	0%		Supplies and Equipment for programs
01-45210-120611	Operating Supp	\$1,433	\$1,992	\$2,500	\$2,230	\$2,500	0%	\$2,500	0%		Supplies and Equipment for Summer Programs
01-45210-120612	Medical Supplies	\$195	\$199	\$250	\$67	\$250	0%	\$250	0%		Medical supplies - Beaches, Rec. Center
01-45210-120620	Office Supp	\$858	\$732	\$2,570	\$2,111	\$2,570	0%	\$2,570	0%		Office Supplies, Copier lease, (\$2010)
01-45210-120625	Postage	\$537	\$513	\$550	\$578	\$628	14%	\$628	14%		Letters From Santa, office
01-45210-120670	Books/Subs	\$35	\$73	\$100	\$80	\$100	0%	\$100	0%		Trade magazines
01-45210-120685	Misc Supplies	\$4,870	\$4,960	\$8,500	\$2,763	\$8,500	0%	\$5,000	-41%		\$5000 supplis. Deferred: \$3500 new Odell bleachers.
01-45210-120686	Trophies	\$1,206	\$1,195	\$1,200	\$1,014	\$1,200	0%	\$1,200	0%		Trophies
01-45210-120689	Concession Stand	\$343	\$0	\$0	\$0	\$0	0%	\$0	0%		Moved to Revolving Fund
01-45210-120690	Misc Summer Prog	\$6,304	\$5,019	\$7,000	\$7,749	\$7,000	0%	\$7,000	0%		Summer Program Trips
01-45210-120691	Misc Special Prog	\$5,511	\$5,386	\$6,000	\$7,349	\$2,000	-67%	\$2,000	-67%		Special Event Trips, Easter, Halloween etc.
01-45210-120720	CAP Outlay Bldgs	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%		
01-45210-120750	Furn & Fixtures	\$350	\$402	\$400	\$0	\$400	0%	\$400	0%		Chairs, Tables, etc.
Totals		\$205,127	\$208,889	\$235,830	\$198,770	\$241,599	2%	\$237,059	1%		
Subtotals		\$42,060	\$43,528	\$53,370	\$43,195	\$47,448	-11%	\$43,948	-18%		
TOTAL CULTURE & RECREATION PARKS & RECREATION		\$314,832	\$317,143	\$342,797	\$299,158	\$364,576	6%	\$359,164	5%		\$359,164

CULTURE & RECREATION - LIBRARY

Main Library

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	% ↑	Account Detail
01-45502-200110	F/T Wages	\$142,863	\$132,659	\$133,036	\$119,567	\$141,962	7%	\$141,889	7%	\$141,889	7%	4 F/T Staff (Director, Children's Librarian, 3 Library Assistants)
01-45502-200120	P/T Wages	\$4,892	\$4,854	\$6,190	\$3,847	\$4,589	-26%	\$4,589	-26%	\$4,589	-26%	2 P/T Pages wages.
01-45502-200210	Health Ins	\$29,912	\$28,621	\$26,398	\$23,566	\$27,801	5%	\$26,915	5%	\$26,915	2%	
01-45502-200215	Life Ins	\$168	\$129	\$134	\$123	\$134	0%	\$134	0%	\$134	0%	
01-45502-200220	FICA	\$9,310	\$8,668	\$8,632	\$7,652	\$9,086	5%	\$9,082	5%	\$9,082	5%	
01-45502-200225	Medicare	\$2,177	\$2,027	\$1,789	\$1,789	\$2,124	5%	\$2,124	5%	\$2,124	5%	
01-45502-200230	Retirement	\$8,789	\$10,123	\$9,060	\$7,768	\$12,408	37%	\$12,401	37%	\$12,401	37%	
01-45502-200250	SUTA	\$324	\$627	\$569	\$424	\$361	-37%	\$362	-36%	\$362	-36%	
01-45502-200260	Workers Comp	\$381	\$260	\$460	\$433	\$410	-11%	\$411	-11%	\$411	-11%	
01-45502-200439	Other Cont Svcs	\$17,074	\$16,948	\$17,552	\$14,549	\$25,000	42%	\$18,250	4%	\$18,250	4%	Contract Cleaning Services
01-45502-200599	Operating Grant	\$48,000	\$51,500	\$51,500	\$47,208	\$51,500	0%	\$51,500	0%	\$51,500	0%	Materials, books, supplies, services contracts, utilities, dues, conference and travel expenses, and programs.
Totals		\$263,890	\$256,416	\$255,550	\$226,927	\$275,176	8%	\$267,657	5%	\$267,657	5%	
TOTAL CULTURE & RECREATION LIBRARY		\$263,890	\$256,416	\$255,550	\$226,927	\$275,176	8%	\$267,657	5%	\$267,657	5%	\$267,657

CULTURE & RECREATION - OTHER

Outside Agencies

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Agency	Manager	% ↑	% ↓	Council	Account Detail
01-45831-500599	Budget Alloc - Civic Purposes	\$830	\$958	\$1,500	\$770	\$1,000	\$1,000	-33%	-33%		Downtown Christmas Lights Installation, wreaths for Veteran Memorials
01-45898-500599	Budget Alloc - Historic Assoc	\$0	\$250	\$250	\$250	\$250	\$250	0%	0%		Franklin Historical Society
01-45899-500599	Budget Alloc - Trustees	\$0	\$50	\$5,130	\$50						The City Finance Office will be happy to provide the bookkeeping services for the Trustees; Fees for administration may be charged per RSA 31:38-a
01-46112-500599	Budget Alloc - Cons Comm										See Transfer to Special Revenue Funds 01-49121
01-46191-500599	Budget Alloc - UMR/LAC	\$250	\$250	\$250	\$250	\$250	\$250	0%	0%		Upper Merrimack River Local Advisory Committee
01-46510-500599	Budget Alloc - FBIDC	\$79,000	\$79,000	\$77,000	\$77,000	\$77,000	\$77,000	0%	0%		Franklin Business and Industrial Development Corporation
01-46525-500599	Heritage Commission										See Transfer to Special Revenue Funds 01-49121
01-46530-500599	Outing Club	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	-100%	0%		No request received. Land and buildings already insured by City.
Totals		\$80,080	\$80,508	\$91,630	\$85,820	\$86,000	\$78,500	-14%	-14%		

TOTAL CULTURE & RECREATION OTHER	\$80,080	\$80,508	\$91,630	\$85,820	\$86,000	\$86,000	\$78,500	-14%	-14%	\$86,000
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TOTAL CULTURE & RECREATION	\$658,802	\$654,066	\$689,977	\$611,905	\$725,752	\$705,321	\$705,321	2%	2%	\$712,821
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TOTAL CITY OPERATING	\$6,166,210	\$6,814,228	\$7,537,240	\$6,251,572	\$7,662,541	\$7,766,434	\$7,766,434	3%	3%	\$7,766,434
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DEBT SERVICE - LONG TERM

Principal Payments

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council
01-47112-052980	1997 Court House	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0%	\$50,000	0%	
01-47112-053980	1984 Gen Oblig Bond	\$35,000								
										Retired July 2005.
01-47112-054980	1998 A (Ladder 1)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0%	\$30,000	0%	
01-47112-056980	1993 Refunding	\$91,334	\$89,901	\$56,370	\$54,944	\$54,944	-3%	\$54,944	-3%	Ladder 1 debt. Retires August 2008. Retires August 2010. Refinanced bond in 1993
01-47112-057980	1994 Bridge - Daniel Webster	\$65,000	\$65,000	\$65,000	\$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.
01-47112-058980	1998 Police Facility	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0%	\$50,000	0%	Retires August 2017.
Totals		\$321,334	\$284,901	\$251,370	\$251,370	\$249,944	-1%	\$249,944	-1%	\$249,944
TOTAL DEBT SERVICE LONG TERM PRINCIPAL										

DEBT SERVICE - LONG TERM INTEREST

Interest Payments

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council
01-47212-052981	1997 Court House	\$33,975	\$31,625	\$29,262	\$29,263	\$26,875	-8%	\$26,875	-8%	
01-47212-053981	1984 Gen Oblig Bond	\$975	\$0	\$0	\$0	\$0		\$0		Retired July 2005.
01-47212-054981	1998 Fire Truck Bond	\$6,138	\$4,750	\$3,325	\$3,325	\$1,900	-43%	\$1,900	-43%	Ladder 1 bond debt interest.
01-47212-056981	1993 Refunding	\$16,764	\$12,279	\$8,594	\$5,729	\$5,729	-33%	\$5,729	-33%	
01-47212-057981	1994 Bhdge	\$40,430	\$36,823	\$33,150	\$29,413	\$29,413	-11%	\$29,413	-11%	
01-47212-058981	1998 Police Facility	\$33,975	\$31,625	\$29,262	\$29,263	\$26,875	-8%	\$26,875	-8%	Interest due in August and February
Totals		\$132,257	\$117,101	\$103,593	\$103,594	\$90,792	-12%	\$90,792	-12%	\$90,792
TOTAL DEBT SERVICE LONG TERM INTEREST										

DEBT SERVICE - OTHER DEBT SERVICE CHARGES

Misc. Debt Charges

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↓	Manager	% ↑	Council	Account Detail
01-47903-050990	Misc. Debt Service Charges	\$750	\$750	\$750	\$825	\$825	10%	\$825	10%	\$825	US Bank Administration Fee for 1993 Refunding Bond.
Totals		\$750	\$750	\$750	\$825	\$825	10%	\$825	10%	\$825	
TOTAL DEBT SERVICE OTHER DEBT SERVICE CHARGES											
		\$750	\$750	\$750	\$825	\$825	10%	\$825	10%	\$825	
TOTAL DEBT SERVICE											
		\$454,341	\$402,752	\$355,713	\$355,789	\$341,561	-4%	\$341,561	-4%	\$341,561	
TOTAL CITY OPERATING											
		\$6,620,551	\$7,216,980	\$7,892,953	\$6,607,361	\$8,004,102	1%	\$8,107,995	3%	\$8,107,995	

Capital Outlay

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council	Account Detail
01-49020-060001	Machinery & Equip - Elections				\$19,500			\$19,500			3 voting machines at \$6,500 each; offset with use of fund balance
01-49020-XXXXXX	Machinery & Equip - MSD				\$253,000			\$153,400			CIP equipment requests: Unit #6 (36,000lb GVW dump truck/Sander & Plow packages \$115,000); Chipper #25 \$35,000; Kubota cab enclosure \$3,400.
01-49030-000001	Buildings - City Hall				\$118,000			\$0			Def:Window Replacement \$40,000, Existing Conditions Report - City Hall \$50,000; City Hall Front Steps \$28,000.
01-49030-000002	Buildings - MSD				\$361,000			\$0			Def:MSD Garage Renovation \$350,000; Recycling Bldg electrical Service \$4,000
01-49030-000003	Buildings - Parks & Beaches				\$79,000			\$0			Def:Front entry masonry structure with handicap access \$9,000; Replace Gym Ceiling at Proulx \$30,000; Odell Cottage Renovation \$40,000
01-49030-000004	Buildings - PD				\$56,000			\$56,000			Generator Replacement; offset with use of fund balance \$40,000
01-49030-000005	Buildings - FireHouse				\$52,000			\$0			Def: Boiler replacement \$14,000; Parking Lot expansion & exit construct \$18,000, \$20,000 for training tower, confined space prop & concrete training pad on Huber Court next to the fire station.
01-49090-000000	Other Improv. - Roads	\$125,747	\$272,654	\$183,364	\$100,314	\$814,667	344%	\$189,537	3%	\$189,537	Proposed 20 Road Program; 4 miles per year \$200,000 per mile (approximately \$800,000 annually). Contractual Services (grading, shouldering, prep) \$35,000; Sidewalk Resurfacing \$29,000; Franklin St. Parking Lot \$24,000; Church St. & Wall \$80,000; Proctor St. \$38,000; Lincoln St. \$15,000; Prospect St (Glie to Townline) \$385,000; Health Rd. \$30,750; Circle Dr. \$91,000; Easy St. \$48,000; New Rd. \$38,719. All roadwork priorities are contingent on funding. \$171,107 Red'd in Block Grant for This purpose
01-49090-000001	Other Improv. - Retaining Walls & Curbs				\$285,000			\$0			Def: Design for road widening & rebuild retaining wall \$10,000; Cheney St. Retaining Wall \$275,000.
01-49090-000002	Other Improv. - Bridges				\$48,000			\$0			Def: Balance of funds necessary to remove lead paint, prep, prime and repaint Danielle Bridge \$48,000.
01-49090-000003	Other Improv. - Drainage & Veg.				\$260,000			\$0			Def: Drainage Improvements Gillman @ Thunder \$260,000
Totals		\$125,747	\$272,654	\$183,364	\$100,314	\$2,346,167		\$418,437		\$418,437	

FY 2008 Proposed

Enterprise Funds

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑↓	Manager	% ↑↓	Council	Account Detail
01-49141-050002	Trans to Water	\$893,499	\$1,262,137	\$1,311,137	\$1,206,094	\$1,077,076	-4%	\$1,077,076	-15%	\$1,077,076	Offset to Adopt Budget - see revenues 01-39141
01-49141-050003	Trans to Sewer	\$784,245	\$816,148	\$816,148	\$1,012,720	\$1,012,720	24%	\$1,012,720	24%	\$1,012,720	Offset to Adopt Budget - see revenues 01-39142
01-49141-050006	Trans to Fuel Depot	\$164,565	\$188,420	\$188,420	\$166,000	\$166,000	-12%	\$166,000	-12%	\$166,000	Offset to Adopt Budget - see revenues 01-39143
01-49141-050007	Trans to Parks & Rec	\$15,030	\$7,000	\$7,000	\$26,630	\$26,630	280%	\$26,630	280%	\$26,630	Offset to Adopt Budget - see revenues 01-39144
01-49141-050008	Trans to Police Detail	\$0	\$60,480	\$60,480	\$67,503	\$67,503	12%	\$67,503	12%	\$67,503	Offset to Adopt Budget - see revenues 01-39145
Totals		\$1,857,339	\$2,334,185	\$2,383,185	\$2,478,947	\$2,349,929	6%	\$2,349,929	1%	\$2,349,929	

FY 2008 Proposed

Transfers to Special Revenue Funds

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑↓	Manager	% ↑↓	Council	Account Detail
01-49121-050009	Trans to Heritage [Commission]	\$800	\$800	\$400	\$2,130	\$400	-50%	\$400	-50%	\$400	
01-49121-050011	Trans to Conservation Commission	\$400	\$4,639	\$4,639	\$400	\$400	-91%	\$400	-91%	\$400	
01-49121-050018	Trans to D.A.R.E	\$111	\$627	\$500	\$0	\$800	0%	\$500	0%	\$500	DARE Car registration and materials such as T-shirts and certificates.
Totals		\$1,111	\$1,827	\$5,939	\$5,039	\$3,330	-78%	\$1,300	-78%	\$1,300	

FY 2008 Proposed

Account Detail

Capital Reserve Transfers

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council
01-49150-050921	CRF - Mun Bldgs	\$0	\$0	\$0	\$50,000			\$0		
01-49150-050934	CRF - Fire Equip	\$20,451	\$0	\$145,000	\$145,000			\$183,000		
01-49150-050935	CRF - MSD Equip	\$0	\$0	\$0	\$0			\$450,000		
01-49150-050936	CRF - Recycling	\$0	\$0	\$0	\$0			\$0		
01-49150-050938	CRF - Ski Area	\$0	\$0	\$0	\$0			\$0		
01-49150-504930	CRF - School	\$248,518	\$248,518	\$0	\$0			\$0		
Totals		\$20,451	\$248,518	\$145,000	\$325,000			\$633,000		\$633,000
TOTAL INTERFUND OPERATING TRANSFERS OUT										
		\$20,562	\$2,107,694	\$2,485,124	\$2,533,224	\$2,807,277	13%	\$2,984,229	20%	\$2,984,229

PAYMENTS TO OTHER GOVERNMENTS - TAXES PAID TO OTHER GOVERNMENTS

Account	Account Name	2005 Actual	2006 Actual	2007 Adopted	5/23/2007	Department	% ↑	Manager	% ↓	Council
01-49310-050890	County Tax									
01-49310-050990	Overlay			\$96,135	\$13,838			\$100,000		
01-49310-050991	Vets Exemptions									
Totals				\$96,135	\$13,838			\$100,000		\$137,818
TOTAL PAYMENTS TO OTHER GOVT'S OVERLAY/VETS EXEMPTIONS										
		\$0	\$0	\$96,135	\$13,838		4%	\$100,000	4%	\$137,818
TOTAL CITY BUDGET										
		\$6,641,113	\$9,324,664	\$10,474,212	\$9,254,737	\$13,257,546	27%	\$11,610,661	11%	\$11,648,479

FY 2008 Proposed

Account Detail

FY 2008 Proposed

Account Detail

County, Overlay, and Exemptions

CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET

Section 4 - Water Fund, Revenues and Expenditures

City of Franklin Water Rate Worksheet - FY 2008

Projected Revenue from Usage	Cubic Feet Billed	23,274,990	Adjusted CF	0	=	Billable CF	23,274,990	Divided	100	=	Rate	\$3.996633	=	\$930,216
Quarterly Base Charge	System Users	X	Base Charge	\$20	X	Quarters	4	=	Quarterly	Base Charge	\$183,360			\$183,360
Water Connection Fees	Connection Fee	X	Estimated	Connections	=	Total Connection	Fees	\$12,500						\$12,500
Miscellaneous Revenues	Misc. Revenues			5										\$51,000
														\$51,000
Total Projected Revenue														
														\$1,177,076

Revenue Summary	Cubic Foot Charge	\$930,216
	Quarterly Base Charge	\$183,360
	Water Connection Fees	\$12,500
	All other Revenues	\$51,000
	Total Revenues	\$1,177,076

Expenditure Summary	Total Expenditures	\$1,077,076
	Total Expenditures	\$1,077,076

CF Charge Formula	\$930,216	Divided by	232,750	=	\$3.99663
User Fees		Billable Units		Proposed Cost per 100 CF	

Rate Summary	FY07 Water Rate	\$3.19
	Proposed FY08 Water Rate	\$4.00
	% ↑↓	25.29%

1% Increase in the rate= 4,036599629
 Revenue= 939518.16
 Change in Revenue = \$9,302

**City of Franklin
Water Fund**

Departmental Revenues		Account	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	2008	% ↑↓	Detail
02-34021-050001	Water Assessment - Water	\$643,870	\$619,675	\$628,959	\$804,776	\$780,282	\$1,113,576	38%		Consumption and quarterly fee.
02-34022-050202	Connection Fees/Water	\$8,400	\$12,300	\$8,250	\$22,500	\$7,500	\$12,500	-44%		New connections to the system.
Totals		\$652,270	\$631,975	\$637,209	\$827,276	\$787,782	\$1,126,076	36%		

Miscellaneous Revenues		Account	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	2008	% ↑↓	Detail
02-35099-050009	Misc. Revenues - Water	\$731	\$1,440	\$4,884	\$15,020	\$7,620	\$5,000	-67%		Misc. Revenue from Shut-offs, freeze-ups.
Totals		\$731	\$1,440	\$4,884	\$15,020	\$7,620	\$5,000	-67%		

Total Other Financing Sources		Account	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	2008	% ↑↓	Detail
02-39151-050005	Trans In Capital Reserve	\$0	\$0	\$307,675	\$0	\$0	\$46,000	0%		
02-39399-000000	Undesignated Fund Balance					\$100,000				No UFB available to use to offset rate.
Totals		\$0	\$0	\$307,675	\$0	\$100,000	\$46,000			

Total Revenues - Water Department		Account	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	2008	% ↑↓
\$653,001		\$633,415	\$949,768	\$842,296	\$895,402	\$1,177,076	40%		

**City of Franklin
Water Fund**

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	% ↑	% ↓	Council	% ↑
02-41995-140740	Capital Equipment	\$21,036	\$22,773	\$224,000	\$74,969						
Totals											
		\$21,036	\$22,773	\$224,000	\$74,969						

Detail

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	% ↑	% ↓	Council	% ↑
02-43311-150110	F/T Wages	\$55,506	\$55,609	\$61,960	\$48,762						
02-43311-150220	FICA	\$3,435	\$3,417	\$3,842	\$2,986						
02-43311-150225	Medicare	\$803	\$799	\$898	\$756						
02-43311-150241	Staff Development	\$690	\$1,676	\$2,000	\$2,996						
02-43311-150245	Membership/Dues	\$929	\$707	\$1,000	\$1,035						
02-43311-150301	Audit	\$5,000	\$5,000	\$5,000	\$5,000						
02-43311-150310	Engineering	\$1,425	\$156	\$10,000	\$12,458						
02-43311-150320	Legal	\$0	\$0	\$500	\$228						
02-43311-150341	Telephone	\$1,478	\$1,067	\$1,200	\$540						
02-43311-150342	Tel Alarm Lines	\$7,879	\$4,756	\$9,000	\$1,934						
02-43311-150410	Electricity	\$1,038	\$1,524	\$1,400	\$618						
02-43311-150411	Heating Oil/Gas	\$1,512	\$847	\$800	\$824						
02-43311-150434	Equip Maint	\$0	\$133	\$800	\$76						
02-43311-150439	Other Cont Serv	\$1,021	\$1,857	\$1,900	\$1,660						
02-43311-150490	Insurance Alloc	\$4,577	\$14,000	\$14,000	\$14,000						
02-43311-150528	Gen Liability Ins Deduct	\$0	\$0	\$1,000	\$0						
02-43311-150530	Advert/Legal Notices	\$308	\$1,572	\$900	\$400						
02-43311-150610	Bldg Maint Supplies	\$0	\$0	\$300	\$300						
02-43311-150620	Office Supplies	\$315	\$3,166	\$2,500	\$2,372						
02-43311-150625	Postage	\$2,767	\$2,016	\$3,000	\$2,709						
02-43311-150690	Misc Supplies	\$0	\$0	\$500	\$0						
02-43311-150740	Software/Hardware	\$3,065	\$1,039	\$2,000	\$1,798						
02-43311-150840	Pmt in Lieu of Taxes	\$0	\$931	\$937	\$950						
Totals											
		\$91,748	\$100,270	\$125,431	\$101,688						
				\$132,594	\$132,594						
				\$950	\$950						
				\$950	\$950						
				\$2,000	\$2,000						
				\$500	\$500						
				\$3,000	\$3,000						
				\$1,400	\$1,400						
				\$300	\$300						
				\$400	\$400						
				\$1,000	\$1,000						
				\$14,700	\$14,700						
				\$1,580	\$1,580						
				\$800	\$800						
				\$850	\$850						
				\$1,200	\$1,200						
				\$0	\$0						
				\$1,200	\$1,200						
				\$500	\$500						
				\$10,000	\$10,000						
				\$6,000	\$6,000						
				\$1,000	\$1,000						
				\$2,000	\$2,000						
				\$1,124	\$1,124						
				\$4,806	\$4,806						
				\$77,414	\$77,414						
				\$132,724	\$132,724						

Sanderton

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	Council	Detail
02-43351-150410	Electricity	\$66,225	\$84,085	\$75,546	\$60,844	\$65,000	\$65,000	-14%	Pump station electricity costs.
02-43351-150411	Heating Oil/Gas	\$9,495	\$13,329	\$12,805	\$12,248	\$11,000	\$11,000	-14%	
02-43351-150432	Bldg Maint	\$12,592	\$9,525	\$8,000	\$10,707	\$9,000	\$9,000	13%	Any repairs to buildings at Water source & supply locations.
02-43351-150434	Equip Maint	\$181,526	\$125,000	\$215,000	\$189,094	\$5,000	\$5,000	-98%	General Maintenance
02-43351-150439	Other Cont Serv	\$5,085	\$35,000	\$33,600	\$24,301	\$10,000	\$10,000	-70%	State DES Water Testing & specialty testing by private labs
02-43351-150610	Operating Supplies	\$29,028	\$37,390	\$34,656	\$33,447	\$38,500	\$38,500	11%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
02-43351-150740	Mach & Equip	\$48,640	\$40,000	\$40,000	\$50,822	\$40,000	\$40,000	0%	Wall cleaning and repair at Sanbornon, Sanbornon Upgrades
Totals		\$352,591	\$344,329	\$419,607	\$381,462	\$178,500	\$178,500	-57%	

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	Council	Detail
02-43321-151110	FT Wages	\$79,447	\$93,457	\$91,218	\$88,602	\$96,750	\$96,750	6%	Kreis (50%); Parent, Miller (50%)
02-43321-151220	FICA	\$6,640	\$7,255	\$7,365	\$6,846	\$6,905	\$6,905	-6%	
02-43321-151225	Medicare	\$1,553	\$1,696	\$1,723	\$1,602	\$1,615	\$1,615	-6%	
02-43321-151439	Other Cont Ser	\$8,679	(\$4,996)	\$4,000	\$1,661	\$4,000	\$4,000	0%	System Upgrades / Outside contract work (laps); Emergency Repairs /
02-43321-151610	Operating Supplies	\$32,425	\$56,870	\$39,000	\$45,101	\$45,000	\$45,000	15%	All repair parts; services; hydrants for water system; Also gravel & hot top for street repairs; Pipe for in-house jobs.
02-43321-151611	Chemical Supplies	\$555	\$949	\$1,800	\$189	\$1,800	\$1,800	0%	Purchases of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
02-43321-151636	Fuel/Oil	\$11,412	\$11,941	\$12,000	\$8,062	\$12,000	\$12,000	0%	
02-43321-151642	Uniforms	\$1,307	\$1,428	\$1,900	\$2,766	\$3,500	\$3,500	84%	Uniforms, boots, gloves, safety equipment per union contract.
02-43321-151660	Vehicle Maint	\$1,980	\$1,760	\$2,400	\$1,805	\$2,400	\$2,400	0%	Repairs to Water Dept vehicles & equipment
02-43321-151735	Capital Outlay	\$0	\$0	\$82,600	\$86,813	\$150,000	\$30,000	-64%	Water Treatment Plant Study \$120,000; Design Services Elec Upgrades at Acme \$30,000
02-43321-151740	Mach & Equip	\$14,063	\$33,089	\$40,000	\$20,668	\$40,000	\$40,000	0%	Includes cost for replacement and installation of new meters.
02-43321-151760	Vehicles Purchases	\$51,660			\$267,200	\$258,000	\$258,000		New dump truck #5 (\$140,000); Unit #16 back-hoe (\$88,000); Unit #1 Water Van (\$30,000); Crane (\$9,200).
Totals		\$237,240	\$230,896	\$311,581	\$286,205	\$658,118	\$528,970	70%	

FY 2008 Proposed

WATER SUPPLY

FY 2008 Proposed

WATER DEPT EMPLOYEE BENEFITS

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	Council	Detail
02-43393-153210	Health Ins	\$38,677	\$43,480	\$51,696	\$47,292	\$56,724	\$56,724	10%	All employees of the Water Department
02-43393-153215	Life Ins	\$129	\$119	\$146	\$143	\$153	\$153	5%	All employees of the Water Department
02-43393-153220	FICA								
02-43393-153225	MEDI								
02-43393-153230	Retirement	\$9,678	\$10,014	\$10,432	\$9,598	\$16,509	\$16,509	58%	All employees of the Water Department
02-43393-153250	SUTA	\$403	\$695	\$417	\$551	\$420	\$420	1%	All employees of the Water Department
02-43393-153260	Workers Comp	\$3,213	\$2,729	\$2,992	\$2,981	\$5,540	\$5,540	85%	All employees of the Water Department
Totals		\$52,100	\$57,037	\$65,683	\$60,664	\$79,346	\$79,346	21%	
FY 2008 Proposed									

DEBT SERVICE - PRINCIPAL PAYMENTS

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	Council	Detail
02-47112-056980	1993 Refunding Bond	\$56,320	\$55,440	\$34,760	\$34,760	\$33,880	\$33,880	-3%	Retires August 2010
02-47112-058980	1994 Willow Hill Bond	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	0%	Retires August 2013
02-47113-050980	FHMA Tank Bond	\$60,000	\$60,000	\$55,000	\$55,000	\$55,000	\$55,000	0%	Retires August 2012
Totals		\$152,570	\$151,690	\$126,010	\$126,010	\$125,130	\$125,130	-1%	
FY 2008 Proposed									

LONG TERM DEBT SERVICE - INTEREST PAYMENTS

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	Council	Detail
02-47212-056981	1993 Refunding Bond	\$10,398	\$7,572	\$5,260	\$5,300	\$3,533	\$3,533	-33%	This bond was sold to finance the water and sewer line replacement projects. Final payment 08/2013.
02-47212-058981	1994 Willow Hill Bond	\$19,815	\$17,844	\$15,814	\$15,814	\$13,748	\$13,748	-13%	This bond was sold to finance the water and sewer line replacement projects. Final payment 08/2013.
02-47213-050981	FHMA Tank Bond	\$23,288	\$20,467	\$17,751	\$17,751	\$15,125	\$15,125	-15%	This bond sold to Farmers Home Administration for a water tank project. Final payment 08/2012.
Totals		\$53,441	\$45,883	\$38,825	\$38,865	\$32,406	\$32,406	-17%	
FY 2008 Proposed									

WATER OVERLAY

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	Manager	Council	Detail
02-49310-050990	Water Overlay	\$13,477	\$13,477	\$6,017	\$6,017				
Totals		\$13,477	\$13,477	\$6,017	\$6,017				
FY 2008 Proposed									

Total Water Fund Expenditures

\$974,510	\$1,082,734	\$1,311,137	\$1,069,753	\$1,206,094	-8%	\$1,077,076	-1%	\$1,077,076
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CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET

Section 5 - Sewer Fund, Revenues and Expenditures

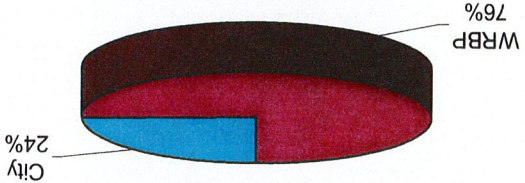
City of Franklin Sewer Rate Worksheet - FY 2008									
Charge	Formula			Projected Revenue			Projected Revenue		
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate	\$848,045
Quarterly Base Charge	System Users	X	Base Charge	X	Quarters	=			\$146,560
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=					\$7,500
Miscellaneous Charges	Projected Charges								\$10,615
Total Revenues									\$1,012,720

Revenues	\$848,045
User Fees	\$146,560
Quarterly Base Charge	\$7,500
Sewer Connection Fees	\$10,615
Misc. Charges & Revenues	\$10,615
Total Revenues	\$1,012,720

Expenditures	\$1,012,720
Total Expenditures	\$1,012,720

CF Charge Formula	\$848,045	Divided by	226,579	=	\$3,74282
User Fees		Billable Units			Proposed Rate

Rate Summary		
FY07 Sewer Rate	\$2.78	
FY08 Sewer Rate	\$3.74	
		34.63%
		% ↑



**City of Franklin
Sewer Fund**

**Sewer Department
Departmental Revenues**

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	2008	% ↑↓	Detail
03-34031-050000	Sewer Assessments	\$640,469	\$602,834	\$616,818	\$699,194	\$625,887	\$994,605	42%	Projected from water usage.
03-34032-050002	Connection Fees	\$8,250	\$3,750	\$3,750	\$3,000	\$3,000	\$7,500	150%	Quarterly base charge.
	Totals	\$648,719	\$606,584	\$620,568	\$702,194	\$628,887	\$1,002,105	43%	

Projected

Miscellaneous Revenues

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	2008	% ↑↓	Detail
03-35099-050009	Misc. Revenues	\$100	\$60	\$1,124	\$250	\$70	\$10,615	4146%	Includes Est \$6615 from revolving loan
	Totals	\$100	\$60	\$1,124	\$250	\$70	\$10,615	4146%	

Projected

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	2008	% ↑↓	Detail
03-39151-050005	Transfer in Capital Reserve	\$0	\$0	\$83,340	\$0	\$0	\$0	0%	
	Totals	\$0	\$0	\$83,340	\$0	\$0	\$0	0%	

Projected

TOTAL SEWER DEPARTMENT

\$648,819	\$606,644	\$705,032	\$702,444	\$628,957	\$1,012,720	44%
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City of Franklin
Sewer Fund

SEWER DEPARTMENT
Expenditures
SUPPLIES PURCHASES

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑	Account Detail
03-41995-140740	Capital Equipment - Sewer	\$0	\$61,222	\$61,222								
	Totals	\$0	\$61,222	\$61,222								Rate adjustment would be required for CIP and Capital Reserve funding.

FY 2008 Proposed

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑	Account Detail
03-43211-150301	Audit Exp - Sewer Adm	\$2,400	\$2,400	\$2,400	\$2,400		25%	\$3,000	25%			
03-43211-150320	Legal - Sewer Adm	\$0	\$0	\$500	\$228		0%	\$500	0%			Portion of audit for Sewer Dept
03-43211-150490	Insurance Alloc - Sewer Adm	\$1,910	\$2,500	\$2,500	\$2,500		0%	\$2,500	0%			Legal expenses related to Sewer to include lien costs for non-payment of sewer fees
03-43211-150490	Insurance Alloc - Sewer Adm	\$1,910	\$2,500	\$2,500	\$2,500		0%	\$2,500	0%			Portion of all insurance related to Sewer
03-43211-150528	Gen Liability Ins Deductible - Sewer Adm	\$0	\$0	\$1,000	\$0		0%	\$1,000	0%			
03-43211-150740	Software/Hardware - Sewer Adm	\$1,599	\$1,051	\$1,000	\$189		0%	\$1,000	0%			Administrative support BMS/Billing
	Totals	\$5,909	\$5,951	\$7,400	\$5,317		8%	\$8,000	8%			

FY 2008 Proposed

SEWER DEPARTMENT SALARIES BENEFITS

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑	Account Detail
03-43212-150210	Health Ins - Sewer	\$12,104	\$14,163	\$21,191	\$16,425		21%	\$25,546	21%			All Sewer employees: Ouellette (5%); Burgess & Newton (10%); Town Clerk/Tax Collector 20%
03-43212-150215	Life Ins - Sewer	\$48	\$45	\$66	\$44		9%	\$72	9%			Same as above
03-43212-150230	Retirement - Sewer	\$4,016	\$4,137	\$4,914	\$4,124		74%	\$8,553	74%			Same as above
03-43212-150250	SUTA - Sewer	\$152	\$232	\$309	\$220		-34%	\$203	-34%			Same as above
03-43212-150260	Workers' comp - Sewer	\$1,075	\$1,132	\$1,643	\$604		-26%	\$1,219	-26%			Same as above
	Totals	\$17,395	\$19,710	\$28,123	\$21,417		27%	\$35,593	27%			

FY 2008 Proposed

SEWER DEPARTMENT COLLECTIONS

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑	Account Detail
03-43261-150110	F/T Wages - Collection	\$42,559	\$41,267	\$68,211	\$54,902	\$83,136	22%	\$83,136	22%		22%	Creasey(20%); Sullivan(20%); Turcotte(20%); Ouellette (5%); Burgess & Newton (10%); Town Clerks Office (10%); Kreis(50%); Miller (50%)
03-43261-150140	O/T Wages - Collection	\$2,046	\$5,106	\$3,944	\$3,251	\$4,000	1%	\$4,000	1%		1%	
03-43261-150220	FICA - Collection	\$2,740	\$2,888	\$4,474	\$3,554	\$6,067	36%	\$6,067	36%		36%	
03-43261-150225	Medicare - Collection	\$641	\$675	\$1,047	\$831	\$1,419	36%	\$1,419	36%		36%	
03-43261-150310	Engineering - Collection	\$4,508	\$0	\$5,000	\$4,850	\$5,000	0%	\$5,000	0%		0%	Preliminary engineering work for projects; any other sewer related engineering items \$5,000; Sewer Line Replacement - Duffy to Central (behind Big Apple) to Central \$45,000
03-43261-150410	Electricity - Collection	\$0	\$0	\$200	\$0	\$200	0%	\$200	0%		0%	Electricity for So Sulloway Pumping Station
03-43261-150610	Operating Supplies - Collection	\$5,591	\$14,302	\$800	\$153	\$800	0%	\$800	0%		0%	Paper, Pens gen office materials. All other charges now appear in 03-43262-150390
03-43261-150620	Office - Collection	\$234	\$716	\$2,500	\$1,879	\$2,500	0%	\$2,500	0%		0%	Printing costs and other office supplies for sewer bills, reports, etc. 1/3 of copier lease \$452
03-43261-150625	Postage - Collection	\$2,075	\$1,894	\$1,800	\$1,835	\$1,800	0%	\$1,800	0%		0%	Postage for mailing sewer bills
03-43261-150660	Vehicle Maint - Collection	\$1,409	\$434	\$1,500	\$319	\$1,500	0%	\$1,500	0%		0%	Parts for 2 jet rodders, Note : Sewer Dept has no rolling stock ill
03-43261-150740	Sewer - Capital Outlay	\$83,340	\$145,143	\$67,283	\$71,574	\$106,422	19%	\$106,422	19%		19%	
Totals												

FY 2008 Proposed

SEWER DEPT CONSTRUCT

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑	Account Detail
03-43262-150390	Operating Supplies - Const	\$280	\$721	\$5,000	\$10,159	\$9,500	90%	\$9,500	90%		90%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools
03-43262-150439	Other Cont Serv - Sewer Const	\$9,848	\$1,428	\$10,000	\$11,298	\$10,000	0%	\$10,000	0%		0%	Outside contractor cost for sewer work: system repair and line inspections/cleaning and maint.
Totals												

FY 2008 Proposed

SEWER DEPARTMENT WSPCC										
Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council
03-43263-150581	Admin Cost - WSPCC	\$59,633	\$79,486	\$84,630	\$77,611	\$141,466	67%	\$141,466	67%	
03-43263-150582	Capital Cost - WSPCC	\$47,974	\$42,981	\$42,981	\$41,741	\$38,562	-10%	\$38,562	-10%	
	New Bond									
03-43263-150583	O & M Cost - WSPCC	\$378,049	\$392,296	\$435,805	\$435,945	\$441,466	1%	\$441,466	1%	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	\$41,739	\$41,739	22%	\$41,739	22%	WRBP CIP fees charged to the City. Set by WRBP Board.
	Totals	\$519,906	\$549,013	\$597,666	\$589,547	\$766,274	28%	\$766,274	28%	
DEBT SERVICE - PRINCIPAL										
Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council
03-47112-058980	1994 Willow Hill/Princ	\$13,750	\$13,750	\$13,750	\$13,750	\$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	\$28,093	\$0	\$28,094	0%	\$28,094	0%	Retirement October 2025.
	Totals	\$13,750	\$13,750	\$41,843	\$13,750	\$41,844	0%	\$41,844	0%	
DEBT SERVICE - INTEREST										
Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council
03-47212-058981	1994 Willow Hill - Int	\$7,516	\$6,769	\$6,768	\$6,768	\$5,215	-23%	\$5,215	-23%	
03-47212-059111	2005 Rte 11&3A Princ	\$0	\$0	\$29,872	\$0	\$29,872	0%	\$29,872	0%	20% NHDES Wastewater Grant annually on interest
	Totals	\$7,516	\$6,769	\$36,640	\$6,768	\$35,087	-4%	\$35,087	-4%	
SEWER OVERLAY										
Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council
03-49310-050990	Sewer Overlay	\$6,984	\$6,984	\$6,483						
	Totals	\$6,984	\$6,984	\$6,483						
Total Sewer Fund Expenditures										
		\$726,731	\$725,847	\$816,148	\$729,830	\$1,012,720	24%	\$1,012,720	24%	

Account Detail

FY 2008 Proposed

Account	Account Name	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council
03-43263-150581	WRBP administrative fee charged to the City. Set by WRBP Board.									
03-43263-150582	WRBP disposal fee charged to the City. Set by WRBP Board.									
03-43263-150583	WRBP New Line: Payment for WRPB Capital									
03-43263-150583	WRBP operation and maintenance fees charged to the City. Set by WRBP Board.									
03-43263-150584	WRBP CIP fees charged to the City. Set by WRBP Board.									
	Totals	\$519,906	\$549,013	\$597,666	\$589,547	\$766,274	28%	\$766,274	28%	

Account Detail

FY 2008 Proposed

CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET

Section 6 - Fuel Depot Fund, Revenues and Expenditures

Fuel Depot Fund

Departmental Revenues

Account Number	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Projected	FY 2008 Projected	Detail
06-35011-010000	Sale of Fuel - City	\$41,444	\$60,767	\$76,349	\$92,326	\$71,538	\$85,000	-8%	Projected sale to city vehicles.
06-35011-020000	Sale of Fuel - Water/ Sewer	\$6,869	\$10,811	\$10,425	\$13,189	\$9,243	\$15,000	14%	Projected sale to water/sewer fund.
06-35011-300000	Sale of Fuel - School	\$21,693	\$42,593	\$50,830	\$54,642	\$35,439	\$50,000	-8%	Projected sale to School Dept.
06-35011-400000	Sale of Fuel - Ski Area	\$0	\$0	\$0	\$1,884	\$0	\$0	-100%	Sale to VM Ski Area.
06-35011-500000	Sale of Fuel - Outside Agency	\$12,403	\$12,912	\$15,445	\$26,379	\$13,161	\$16,000	-39%	Fuel sales to State of NH vehicles.
06-39399-000000	Undesignated Fund Use	\$82,409	\$127,083	\$153,050	\$188,420	\$129,381	\$166,000	-12%	Prior Year Earnings.
Totals									

SUPPLIES PURCHASES

Fuel Depot

FY 2008 Proposed

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Detail
06-41995-140301	Audit - Fuel Depot	\$500	\$500	\$500	\$500	\$500		20%	\$600	20%			
06-41995-140390	Professional Services - Fuel Depot	\$90	\$0	\$0	\$250	\$212		0%	\$250	0%			
06-41995-140434	Equipment Maint - Fuel Depot	\$309	\$3,807	\$2,166	\$2,500	\$1,410		0%	\$2,500	0%			Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
06-41995-140620	Office Supplies - Fuel Depot	\$200	\$158	\$94	\$200	\$136		0%	\$200	0%			Office supplies.
06-41995-140630	Maint Supplies - Fuel Depot	\$215	\$21	\$346	\$300	\$395		33%	\$400	33%			Keys, key readers supplies.
06-41995-140635	Gas/Diesel Purchases	\$93,300	\$121,113	\$149,855	\$183,920	\$126,956		-13%	\$160,550	-13%			Fuel costs. Fuel purchased competitively.
06-41995-140636	Fuel Additives Purchase	\$479	\$644	\$607	\$750	\$1,222		100%	\$1,500	100%			Fuel treatment/additive prevents algae and moisture control.
TOTALS		\$95,093	\$126,243	\$153,568	\$188,420	\$130,831		-12%	\$166,000	-12%			

CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET

Section 7 - Parks & Recreation Revolving Fund, Revenues and Expenditures

Parks and Recreation Revolving Fund

		FY 2008 Proposed											
		Detail											
Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑
07-34011-12001	Program Fees		\$0	\$0	\$7,798	\$8,000	\$1,090	\$8,000	0%	\$8,000	0%		
07-34011-12005	Concession		\$7,809	\$7,062	\$7,798	\$8,000	\$6,828	\$8,000	0%	\$8,000	0%		
	Special Event Trips						\$8,000	\$8,000		\$8,000			
	Instruction Program						\$5,000	\$5,000		\$5,000			
07-34011-120010	Donations/ Contributions		\$346	\$332	\$1,825	\$1,000	\$375	\$1,000	0%	\$1,000	0%		
07-34011-120019	Ski Area				\$0		\$4,630	\$4,630		\$4,630			
	Totals		\$8,155	\$7,394	\$9,623	\$9,000	\$8,293	\$26,630	196%	\$26,630	196%		
		Reimbursement for low-operators pay from Outing Club.											

Parks and Recreation Fund - Revenues

		FY 2008 Proposed											
		Detail											
Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑
07-45210-120611	Program Supplies		\$104	\$854	\$500	\$253	\$2,000	\$2,000	300%	\$2,000	300%		
	Program expenses:						\$3,500	\$3,500		\$3,500			
07-45210-120686	Trophies		\$0	\$500	\$500	\$500	\$500	\$500	0%	\$500	0%		
07-45210-120689	Concession		\$5,325	\$6,880	\$6,735	\$6,000	\$5,956	\$6,000	0%	\$6,000	0%		
07-45210-120690	Equipment						\$3,000	\$3,000		\$3,000			
	Special Event Trips				\$0		\$7,000	\$7,000		\$7,000			
07-45210-120719	Ski Area						\$4,630	\$4,630		\$4,630			
	Totals		\$5,325	\$6,984	\$7,589	\$7,000	\$6,209	\$26,630	280%	\$26,630	280%		
		Ski area low-operators pay.											

CITY OF FRANKLIN
FISCAL YEAR 2008 BUDGET

Section 8 – Outside Police Detail Revolving Fund

Outside Police Detail Revolving Fund

Outside Police Detail Revenue		General Fund Actuals Comparison					FY 2008 Proposed						
Account	Account Name	2003	2004	2005	2006 Actual	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑	Detail
08-3401-130001	Personnel Fee						\$46,080		\$56,343		\$56,343		Officer hourly detail rate.
08-3401-130002	Administrative Fee	\$19,030	\$45,346	\$105,774	\$40,000	\$23,977	\$14,400		\$11,160		\$11,160		Administrative fee (clerical, equipment).
Totals		\$19,030	\$45,346	\$105,774	\$40,000	\$23,977	\$60,480	34%	\$67,503	41%	\$67,503		

Outside Police Detail Expenditure		General Fund Actuals Comparison					FY 2008 Proposed						
Account	Account Name	2003 Actual	2004 Actual	2005 Actual	2006 Actual	5/23/2007	Department	% ↑	Manager	% ↑	Council	% ↑	Detail
08-42400-130191	Contract Police Svcs						\$49,500		\$49,500		\$49,500		Officer hourly detail rate, \$33 x 1500 hours
	Medi Tax						\$718		\$718		\$718		1.45%
	NHRS						\$5,861		\$5,861		\$5,861		11.84%
	Work. Comp						\$264		\$264		\$264		5.33%
08-42400-080439	Administrative Reimbursement	\$14,496	\$34,528	\$80,756	\$40,000	\$20,356	\$11,160		\$11,160		\$11,160		Above amounts equal \$37.56 per hour; City Charges \$45 p/h, earning \$7.44 p/h
Totals		\$14,496	\$34,528	\$80,756	\$40,000	\$20,356	\$67,503	41%	\$67,503	41%	\$67,503		

