

ADOPTED BY THE FRANKLIN CITY COUNCIL - JUNE 30, 2008

FISCAL YEAR 2008-2009 BUDGET

CITY OF FRANKLIN



CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET



BUDGET PROPOSAL SECTIONS

- SECTION 1 - SPENDING CAP CALC, PROJECTED TAX RATE, SUMMARY/DETAIL
- SECTION 2 - PROJECTED GENERAL FUND REVENUES, SUMMARY AND DETAIL
- SECTION 3 - PROPOSED GENERAL FUND EXPENDITURES, SUMMARY/DETAIL
- SECTION 4 - WATER FUND, REVENUES AND EXPENDITURES
- SECTION 5 - SEWER FUND, REVENUES AND EXPENDITURES
- SECTION 6 - LIBRARY FUND, EXPENDITURES
- SECTION 7 - FUEL DEPOT FUND, REVENUES AND EXPENDITURES
- SECTION 8 - PARKS & RECREATION REVOLVING FUND, REVENUES AND EXPENDITURES
- SECTION 9 - OUTSIDE POLICE DETAIL REVOLVING FUND

SECTION I – SPENDING CAP CALCULATION

CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET

FYE 2009 City CAP Application:			
	FYE 2008	FYE 2009	% ↓↑
City Appropriations:	\$11,510,661	\$10,314,000	-10%
Less: Revenues	\$6,303,592	\$5,523,232	-12%
Less: Shared Revenue	\$161,251	\$161,251	0%
Add: Overlay	\$94,548	\$103,133	9%
Add: Vet Credits	\$111,700	\$114,900	3%
Taxes Committed	\$5,252,066	\$4,847,550	-8%

FY 2009 Tax Cap Breakout			
Amount of New Taxes Available per CAP	\$581,640		
New County Taxes Amount	\$222,371		
New Statewide Property Tax Amount	\$53,554		
Amount Available to School and City	\$305,715		
Distribution to Local School	\$122,941		40%
Distribution to City	\$182,774		60%

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

$$\frac{\text{City}}{\text{\% of Total}} = \text{City}$$



SECTION 2 – PROJECTED GENERAL FUND REVENUES, SUMMARY AND DETAIL

CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET

Revenue Summary

Source	FY 2005	FY 2006	FY 2007	FY 2008 Projected	FY 2008 To Date	FY 2009 Projected
Revenues from Other Taxes	\$0	\$397,547	\$286,445	\$303,110	\$246,962	\$259,200
Revenues from Licenses, Permits, and Fees.	\$1,098,806	\$1,132,771	\$1,100,111	\$1,113,400	\$939,281	\$1,063,450
Revenues from Federal and State Governments	\$862,431	\$674,945	\$677,851	\$695,614	\$688,468	\$719,525
Revenues from Charges for Services	\$429,686	\$363,574	\$300,941	\$320,550	\$247,749	\$329,800
Revenues from Miscellaneous Sources	\$813,997	\$730,348	\$643,551	\$660,489	\$585,909	\$635,394
Interfund Operating Transfers In	\$2,667	\$504,433	\$2,826,623	\$2,501,929	\$2,349,929	\$2,515,863
Other Financing Resources	\$0	\$620,500	\$0	\$1,097,264	\$0	\$0
Subtotal City Revenues	\$3,207,587	\$4,424,118	\$5,835,521	\$6,692,356	\$5,058,297	\$5,523,232

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	% 11	Detail
01-0-000-32150	Amusement Licenses	\$800	\$535	\$500	\$700	\$750	\$870,384	\$300	-60%	Fees from licensing video and other amusement games in public places
01-0-000-32200	Motor Vehicle Permit	\$993,300	\$1,037,122	\$1,064,542	\$1,016,762	\$1,040,000	\$870,384	\$1,000,000	-4%	Motor vehicle registration
01-0-000-32300	Building Permits	\$23,816	\$23,439	\$25,267	\$40,027	\$30,000	\$32,172	\$25,000	-17%	Building permit fees
01-0-000-32900	Motor Vehicle Agency	\$24,040	\$25,279	\$31,244	\$25,248	\$25,000	\$20,601	\$20,000	-20%	Fees charged for being a municipal agent for the State and issuing license plates and stickers
01-0-000-32910	Dog Licenses	\$6,205	\$5,678	\$4,783	\$6,526	\$6,000	\$6,121	\$6,000	0%	City's portion of all dog license fees and fines collected by the City Clerk
01-0-000-32920	Other Licenses, Permits & Fees	\$257	\$153	\$0	\$241	\$200	\$0	\$200	0%	Misc. Fees
01-0-000-32940	Marriage Licenses	\$406	\$364	\$469	\$539	\$450	\$371	\$450	0%	City's portion of marriage license fees issued by the City of Franklin
01-0-000-32950	Vital Statistics	\$5,555	\$6,236	\$5,713	\$5,515	\$5,500	\$4,762	\$5,500	0%	City's portion of recording fees for vital statistics
01-0-000-32999	Tax Collector - Misc.	\$613	\$0	\$253	\$4,554	\$5,500	\$4,870	\$6,000	9%	Revenue generated by the City Clerk's office for the recording of UCC filings and other legal documents includes photo copies, research fees, etc
Total Licenses, Permits, & Fees		\$1,054,992	\$1,098,806	\$1,132,771	\$1,100,111	\$1,113,400	\$939,281	\$1,063,450	-4%	

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	% 11	Detail
01-0-000-31100	Property Taxes	\$9,147,003	\$9,502,698						0%	
01-0-000-31200	Land Use Change Tax	\$48,523	\$84,926	\$177,510	\$37,953	\$75,000	\$22,230	\$18,000	-76%	Revenue from land taken out of current use, subdivision of property under way for FYE 08
01-0-000-31850	Yield/Timber Tax	\$1,931	\$20,684	\$7,034	\$4,208	\$7,000	\$5,681	\$2,000	-71%	Tax assessed on timber harvested from property in Franklin
01-0-000-31851	Activity/Gravel Tax	\$0	\$678	\$409	\$0	\$0	\$0	\$0	0%	PLOT expired March 31, 2006
01-0-000-31859	PLOT - Concord Regional Waste	\$58,520	\$108,394	\$67,115	\$90,995	\$80,000	\$117,196	\$96,000	20%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.
01-0-000-31862	PLOT - Riverside Housing	\$21,496	\$5,374	\$11,084	\$11,274	\$11,110	\$12,200	\$12,500	13%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street
01-0-000-31863	PLOT - NH Charitable	\$8,677	\$0	\$11,161	\$11,394	\$0	\$0	\$0	0%	Properties back on Tax Rolls effective 4/1/07
01-0-000-31861	PLOT Franklin Regional Hospital				\$12,000	\$12,000	\$12,612	\$13,200	10%	New PLOT effective July 1, 2006
01-0-000-31891	Boat Tax	\$2,280	\$2,501	\$2,447	\$1,899	\$3,000	\$1,571	\$2,500	-17%	Off-site boat registration tax
01-0-000-31900	Interest on Property Taxes	\$101,730	\$98,694	\$112,431	\$116,722	\$115,000	\$75,472	\$115,000	0%	Interest generated from outstanding property tax payments
Total w/out Property Taxes				\$397,547	\$286,445	\$303,110	\$246,962	\$259,200	-14%	

REVENUE FROM TAXES

Detail

REVENUE FROM FEDERAL & STATE GOVERNMENT

Account	Account Name	2004 Actual	2005 Actual	2005 Actual	2007 Actual	2008 Budget	5/13/2008	2009	% 11	Projected	Detail
01-33192-010000	FEMA Grant - Federal	\$0	\$0	\$30,666	\$0	\$0	\$0	\$0	0%		
01-0-000-33510	Shared Revenues - State	\$316,936	\$316,936	\$138,346	\$138,346	\$138,346	\$138,364	\$138,364	0%		Projected portion of State of New Hampshire revenues to be shared with the City.
01-0-000-33520	Business Profits Tax - State	\$251,556	\$282,928	\$310,641	\$336,176	\$365,816	\$365,816	\$365,816	0%		Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530	Highway Block Grant - State	\$160,715	\$173,677	\$169,199	\$166,354	\$165,248	\$138,018	\$174,700	6%		Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-0-000-33560	Forest Land Reimb - State	\$161	\$166	\$134	\$145	\$145	\$139	\$145	0%		This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570	Flood Control Reimb - State	\$29,882	\$29,882	\$26,059	\$26,059	\$26,059	\$37,968	\$38,000	46%		Pilot for taxes of the properties removed from tax rolls for the flood control project in Franklin.
01-3-122-33110	Road Maint Fed Grant	\$12,398	\$12,398	\$10,771	\$10,771	\$0	\$8,163	\$0			
01-33590-010000	Trestle View Park Fed Grant	\$82,059	\$82,059	\$18,974	\$18,974	\$0	\$2,500	\$0			
01-33591-010000	Other State Grants	\$0	\$0	\$25,759	\$0	\$0	\$0	\$0			DES Waste Oil Facility Grant
01-33592-010000	Fire Department Grants	\$0	\$0	\$25,759	\$0	\$0	\$0	\$0			PSNH Community Development Grant
01-33593-010000	Community Development Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
01-33595-010000	Landfill Closure Grant	\$1,711	\$1,711	\$0	\$0	\$0	\$0	\$0			Final grant received in FY05. Grant was for landfill closure costs.
01-33596-010000	Domestic Preparedness Fire	\$17,379	\$17,379	\$0	\$0	\$0	\$0	\$0			
01-33597-010000	Domestic Preparedness Police	\$7,033	\$7,033	\$0	\$0	\$0	\$0	\$0			
Total State and Federal Revenues											
		\$865,721	\$862,431	\$674,945	\$677,851	\$695,614	\$688,468	\$719,525	3%		

REVENUE FROM CHARGES FOR SERVICES

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	% 11	Projected	Detail
01-34011-040001	Recording of Legal Documents	\$225	\$270	\$90	\$90	\$90	\$90	\$90			See 32906-000000 below
01-34011-040002	City Clerk Misc.	\$2,557	\$2,134	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600			See 32906-000000 below
01-34011-040004	Other Licenses, Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0			See 32906-000000 above
01-34011-040007	UCC Timely Filing Fees	\$1,570	\$2,985	\$2,685	\$2,685	\$2,685	\$2,685	\$2,685			See 32906-000000 above
01-3-238-34041	Solid Waste Fees	\$103,752	\$105,709	\$98,965	\$112,184	\$106,900	\$87,922	\$115,000	8%		Solid waste disposal fees; anticipated \$5 per ton hauler fee ordinance (\$11,000), and \$100 per hauler registration (\$900)
01-3-121-34049	MSD Misc Revenues	\$669	\$819	\$59	\$115	\$0	\$0	\$0			
01-3-238-34043	Recycling Program	\$37,577	\$48,285	\$45,120	\$48,349	\$45,000	\$28,986	\$45,000	0%		Revenues generated from the sale of recycled materials.
01-1-000-34011	Demolition	\$66,997	\$70,110	\$51,591	\$56,731	\$80,000	\$52,667	\$80,000	0%		Fees collected for demolition; anticipation of rate increase.
01-1-000-34012	Planning Board Fees	\$2,827	\$7,712	\$11,199	\$10,113	\$6,500	\$3,013	\$6,500	0%		Includes application fees and abutter notice fees
01-1-000-34105	Zoning Board Fees	\$1,598	\$4,769	\$3,533	\$4,011	\$3,000	\$2,372	\$3,000	0%		Includes application fees and abutter notice fees
01-5-000-34051	Misc. Fees - Planning	\$5,657	\$3,657	\$5,656	\$4,033	\$5,000	\$2,121	\$3,800	-24%		Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34050	Recreation-Sports Fees	\$7,850	\$7,241	\$8,007	\$8,793	\$7,500	\$12,338	\$10,000	33%		Fees from P&R programs - Basketball, Soccer, etc.
01-5-000-34059	Recreation-Summer Program	\$37,401	\$32,359	\$29,887	\$8,741	\$36,000	\$33,571	\$35,000	-3%		Fees from Summer Playground Program
01-5-000-34059	Recreation-Misc Revenues	\$2,445	\$1,910	\$1,760	\$368	\$2,000	\$1,660	\$2,500	25%		Misc. Revenue: rental fees for Rec. Center, Odell lights
01-5-000-34059	Recreation Beach Revenues	\$175	\$65	\$110	\$150	\$150	\$0	\$0	-100%		Parking permits for non-residents
01-34011-120005	Recreation-Concession Stand	\$0	\$0	\$0	\$0	\$0	\$0	\$0			Moved to P&R Revolving Fund
01-34011-120006	Recreation - Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
01-5-000-34053	Recreation - Special Events	\$2,020	\$4,470	\$3,520	\$4,292	\$0	\$0	\$0			Moved to Revolving Fund
01-5-000-34054	Recreation - Special Programs	\$580	\$1,270	\$1,035	\$5,225	\$0	\$0	\$0			Moved to Revolving Fund
01-34011-130001	Outside Police Details	\$45,346	\$105,774	\$73,812	\$910	\$0	\$0	\$0			New Outside Police Detail Fund created for FY07.
01-2-000-34061	Pistol Permits	\$500	\$460	\$910	\$990	\$800	\$500	\$800	0%		Concealed weapon permit fees.
01-2-000-34062	Police Reports	\$3,568	\$2,773	\$2,674	\$2,076	\$2,400	\$2,136	\$2,400	0%		The City invoices insurance companies, lawyers, etc. for copies of incident reports for accidents, arrests, and any other activity.
01-2-000-34063	Police Alarms	\$2,300	\$750	\$800	\$2,050	\$1,000	\$1,000	\$1,800	80%		False alarm response fine
01-2-000-34064	Court Fines	\$8,804	\$8,672	\$7,012	\$14,267	\$9,500	\$6,301	\$9,500	0%		All fines for municipal ordinance violations collected by the court are forwarded to the City and recorded in this account.
01-2-000-34065	Parking Fines	\$5,919	\$4,900	\$6,135	\$5,920	\$6,000	\$5,340	\$6,000	0%		All receipts from parking tickets are recorded in this account.

REVENUES FROM MISCELLANEOUS SOURCES												
Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	Projected	% 11	Detail	
01-2-000-34059	Misc. Revenue - Police	\$1,341	\$1,120	\$1,661	\$2,309	\$1,500	\$800	\$1,500	\$800	0%		0%
01-2-000-34066	Witness Fees - Court	\$3,604	\$6,118	\$1,876	\$9,057	\$5,000	\$5,785	\$5,000	\$5,785	0%		0%
01-34011-130012	Police SRO Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%		0%
01-2-000-34071	Fire Reports	\$170	\$200	\$302	\$800	\$579	\$800	\$579	\$800	0%		0%
01-2-000-34071	Fire Alarms	\$11,096	\$880	\$1,712	\$0	\$0	\$0	\$0	\$0	0%		0%
01-2-000-34079	Other Misc. Revenues - Fire	\$2,165	\$559	\$1,836	\$1,016	\$1,500	\$759	\$1,200	\$759	-20%	Outside medical detail that requires EMS/Fire response.	
01-34016-120009	Recreation - Ski Area Reimbursements	\$1,904	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0		Sk-tow operator reimbursement. Moved to P&R Revolving Fund.	
01-34096-130001	Kennel Fees	\$176	\$175	\$156	\$0	\$0	\$0	\$0	\$0	3%		3%
Total Department Revenues												
		\$357,154	\$429,666	\$363,574	\$300,941	\$320,560	\$247,749	\$329,800	\$329,800	3%		3%
REVENUES FROM MISCELLANEOUS SOURCES												
Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	Projected	% 11	Detail	
01-1-000-35020	Interest Income	\$30,231	\$79,871	\$180,747	\$230,428	\$200,000	\$137,873	\$200,000	\$200,000	0%	Interest earned on City's bank accounts.	0%
01-1-000-35032	Lease City Land - Cell Tower	\$39,599	\$42,730	\$42,571	\$37,784	\$41,614	\$37,534	\$42,781	\$42,781	3%	Contracts with Nexial \$15,054; Sprint \$16,560; US Cellular \$10,000	3%
01-1-000-35039	Rental Income - Court House	\$86,326	\$83,975	\$81,625	\$79,263	\$76,875	\$76,875	\$74,462	\$74,462	-3%	District Court Reimbursement - Offsets Bond & Interest Payment	-3%
01-1-000-35082	Cable TX Franchise Fee	\$73,003	\$77,782	\$81,802	\$83,114	\$86,000	\$84,365	\$98,000	\$98,000	14%	Franchise fee rate P&G Fee is now properly charged as an expense in the City Council's Budget	14%
01-2-000-35095	Ambulance Fees	\$239,622	\$162,501	\$203,223	\$166,695	\$200,000	\$204,375	\$175,000	\$175,000	-13%	Ambulance billing fees administered through ComStar	-13%
01-1-000-35033	Rent - File	\$875	\$875	\$875	\$850	\$850	\$2	\$851	\$851	0%	Revenue from rent of city owned property	0%
01-35066-050009	Other Ins. Reimbursement	\$0	\$6,636	\$0	\$0	\$0	\$0	\$0	\$0			
01-0-000-35090	Service Chgs - Returned Checks	\$974	\$614	\$999	\$0	\$0	\$0	\$0	\$0		Bounced check fees	
01-0-000-35011	Sale of Municipal Property	\$55	\$0	\$1,890	\$0	\$0	\$0	\$0	\$0		Old F&E sold through auction or allowed by Council.	
01-0-000-35012	Sale of Tax Deeded Property	\$17,768	\$228,462	\$3,600	\$10,000	\$1,636	\$2,000	\$2,000	\$2,000	-80%	Sale of tax deeded property/Property Purchased Back.	-80%
01-35091-050007	Misc Revenue - FEMA Reimb	\$93,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
01-0-000-35090	Misc Revenue - General Fund	\$53,687	\$65,804	\$2,701	\$2,273	\$2,750	\$532	\$2,000	\$2,000		Other revenues not specifically defined or anticipated.	
01-2-000-35099	Police Dispatch Fees	\$11,400	\$28,400	\$28,400	\$28,400	\$20,500	\$30,300	\$30,300	\$30,300	7%	Dispatching for Towns of Andover, Hill, Boscawen.	7%
01-4-411-35091	Welfare Misc. Revenue	\$10,971	\$36,292	\$14,201	\$9,255	\$14,000	\$22,217	\$10,000	\$10,000	-29%		-29%
01-35099-050009	Other Insurance Reimbursements	\$26,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Miscellaneous Revenues												
		\$590,946	\$813,997	\$730,348	\$643,551	\$660,489	\$585,909	\$635,394	\$635,394	-4%		-4%

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INTERFUND OPERATING TRANSFERS IN - Enterprise Funds											
Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	Projected	% 11	Detail
01-0-000-39141	Trans in - Water Fund				\$1,315,637	\$1,077,076	\$1,077,076	\$1,189,220			Budget Offset required on form MS-4: Offset on Form MS-2 Fund Expenditures, see appropriations 01-49141
01-0-000-39142	Trans in - Sewer Fund				\$816,148	\$1,012,720	\$1,012,720	\$1,037,353			Budget Offset required on form MS-4: Offset on Form MS-2 Fund Expenditures, see appropriations 01-49142
01-0-000-39143	Trans in - Fuel Depot				\$188,420	\$166,000	\$166,000	\$255,450			Removed per request of DRA
01-0-000-39144	Trans in - Parks & Rec				\$7,000	\$26,630	\$26,630	\$25,000			Removed per request of DRA
01-0-000-39145	Trans in - Police Detail				\$60,480	\$67,503	\$67,503	\$6,840			Removed per request of DRA
Totals Interfund Operating Transfers											
					\$2,387,685	\$2,349,929	\$2,349,929	\$2,513,863			
INTERFUND OPERATING TRANSFERS IN											
Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	Projected	% 11	Detail
01-39121-050006	Trans in - Trust Fund	\$25,105	\$0	\$0	\$0	\$0					Transfer in from a capital reserve
01-39151-050001	Trans in - Trust Fund	\$0	\$0	\$0	\$0						Transfer in from a capital reserve
01-0-000-39150	Trans in - CAP Reserve Fund	\$897,566	\$0	\$504,433	\$438,938	\$150,000					Money is transferred to Reserves, then transferred back for the purchase
01-0-000-39160	Odell Cottage/Arch Trust	\$0	\$2,667	\$504,433	\$438,938	\$2,000					Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers											
		\$922,691	\$2,667	\$504,433	\$438,938	\$152,000					
OTHER FINANCING RESOURCES											
Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	2009	Projected	% 11	Detail
01-0-000-39399	Undesignated Fund Use	\$0	\$0	\$620,500	\$0	\$1,097,264					Historic amount of fund balance authorized by Council is not permitted by Charter 27-2.
Total Other Financing Resources											
		\$0	\$0	\$620,500	\$0	\$1,097,264					
Grand Total Revenues											
		\$3,791,504	\$3,207,587	\$4,424,118	\$5,835,521	\$6,692,356	\$5,058,297	\$5,523,232		-17%	

SECTION 3 - PROPOSED GENERAL FUND EXPENDITURES, SUMMARY AND DETAIL

*CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET*

Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
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Executive	\$148,053	\$140,313	\$174,109	\$145,461	\$204,502	17%	\$170,550	-2%		25%
Election, Registration, & Vital Statistics	\$150,070	\$161,054	\$175,696	\$148,644	\$175,693	0%	\$176,725	1%		10%
Financial Administration	\$314,206	\$323,161	\$388,571	\$318,610	\$362,511	-7%	\$391,376	1%		21%
Legal Expenses	\$30,681	\$41,036	\$30,546	\$27,100	\$38,100	12%	\$38,100	12%		-7%
Personnel Expenses	\$158,812	\$207,928	\$182,129	\$148,278	\$198,535	20%	\$198,535	9%		-5%
Planning & Zoning	\$104,553	\$113,668	\$113,965	\$99,382	\$123,204	8%	\$123,272	8%		2%
Buildings	\$191,974	\$176,869	\$114,690	\$83,433	\$117,790	3%	\$115,790	1%		-35%
Insurance	\$57,165	\$61,230	\$203,426	\$166,888	\$190,100	-7%	\$143,726	-29%		135%
Other General Government	\$25,024	\$22,528	\$25,488	\$20,333	\$25,488	0%	\$25,488	0%		13%
Total	\$1,178,539	\$1,254,789	\$1,412,074	\$1,161,576	\$1,444,948	2%	\$1,383,562	-2%		11%

Police	\$1,465,054	\$1,438,343	\$1,789,958	\$1,505,241	\$1,923,761	7%	\$1,833,108	2%		27%
Ambulance	\$64,567	\$79,672	\$86,670	\$54,260	\$123,845	43%	\$104,594	21%		31%
Fire	\$1,348,374	\$1,763,136	\$1,546,195	\$1,342,609	\$1,461,784	-5%	\$1,461,089	-6%		-17%
Emergency Management	\$2,000	\$8,000	\$2,000	\$2,000	\$2,000	0%	\$2,000	0%		-75%
Total	\$2,879,994	\$3,289,150	\$3,424,823	\$2,904,109	\$3,511,390	3%	\$3,400,791	-1%		3%

Administration	\$505,320	\$398,878	\$427,273	\$372,083	\$422,205	-1%	\$426,703	0%		7%
Highways & Streets	\$772,364	\$662,355	\$581,785	\$526,836	\$658,044	13%	\$559,744	-4%		-15%
Street Lighting	\$92,647	\$91,975	\$95,954	\$55,315	\$115,230	20%	\$115,243	20%		25%
Other Highway, Streets, & Bridges	\$214,331	\$272,886	\$297,283	\$280,283	\$262,246	-12%	\$260,485	-12%		-5%
Total	\$1,584,662	\$1,426,094	\$1,402,295	\$1,234,516	\$1,457,725	4%	\$1,362,175	-3%		-4%

Solid Waste Collection	\$175,175	\$165,553	\$189,420	\$136,719	\$190,924	1%	\$190,924	1%		15%
Solid Waste Disposal	\$393,883	\$443,168	\$427,194	\$361,266	\$449,569	5%	\$425,100	0%		-4%
Total	\$569,058	\$608,721	\$616,614	\$497,985	\$640,493	4%	\$616,024	0%		1%

Animal Control										
Health Agencies & Hospitals	\$81,409	\$88,886	\$91,948	\$70,948	\$97,753	6%	\$94,853	3%		1%
Total	\$81,409	\$88,886	\$91,948	\$70,948	\$97,753	6%	\$94,853	3%		1%

Administration	\$27,968	\$31,105	\$35,399	\$30,783	\$32,866	-7%	\$35,039	-1%		13%
Direct Assistance	\$108,686	\$99,994	\$116,747	\$107,500	\$116,500	-15%	\$116,500	-8%		17%
Burials	\$1,500	\$750	\$1,500	\$1,500	\$1,500	0%	\$1,500	0%		100%
Total	\$138,153	\$131,850	\$163,899	\$149,031	\$141,866	-13%	\$153,039	-7%		16%

Parks & Recreation	\$317,158	\$349,686	\$403,326	\$347,629	\$370,122	-8%	\$370,005	-8%		6%
Library	\$256,416	\$0	\$0	\$0	\$0		\$0			0%
Other	\$80,508	\$85,963	\$86,000	\$85,765	\$86,000	0%	\$86,000	0%		0%
Total	\$654,081	\$435,648	\$489,326	\$433,394	\$456,122	-7%	\$456,005	-7%		5%

TOTAL CITY OPERATING BUDGET

\$7,085,897	\$7,235,139	\$7,600,980	\$6,451,559	\$7,750,297	2%	\$7,466,449	-2%		\$7,466,449	3%
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Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
Council Adopted FY 2009 Budget										
DEBT SERVICE										
Principal	\$284,901	\$251,370	\$249,944	\$249,944	\$244,230	-2%	\$244,230	-2%	\$244,230	-3%
Interest	\$117,101	\$103,594	\$90,792	\$90,791	\$77,992	-14%	\$77,992	-14%	\$77,992	-25%
Interest on TANS										
Other Debt Service	\$750	\$825	\$825	\$341,561	\$825	0%	\$825	0%	\$825	0%
Total	\$402,752	\$355,789	\$341,561	\$341,560	\$323,047	-5%	\$323,047	-5%	\$323,047	-9%
Capital Outlay Total	\$0	\$0	\$378,897	\$324,579	\$2,353,600	521%	\$5,000	-99%	\$5,000	
INTERFUND OPERATING TRANSFERS										
Transfers to Special Revenue Funds	\$1,827	\$5,939	\$295,059	\$292,718	\$292,718	-1%	\$292,931	-1%	\$292,931	4832%
Transfers to Enterprise Funds	\$1,857,339	\$2,387,685	\$2,496,929	\$2,349,929	\$0	-100%	\$2,226,573	-11%	\$2,226,573	-7%
Transfers to Capital Reserve Funds	\$248,518	\$145,000	\$633,000	\$0	\$515,000	-19%	\$0	-100%	\$0	-100%
Total	\$2,107,684	\$2,538,624	\$3,424,988	\$2,644,988	\$807,718	-76%	\$2,519,504	-26%	\$2,519,504	-1%
Total Capital Outlay & Transfers Out										
	\$2,107,684	\$2,538,624	\$3,803,885	\$2,969,567	\$3,161,318	-17%	\$2,524,504	-34%	\$2,524,504	-1%
Overlay	\$0	\$0	\$94,548	\$28,098	\$100,000	6%	\$103,113	9%	\$103,113	
Total	\$0	\$0	\$94,548	\$28,098	\$100,000	6%	\$103,113	9%	\$103,113	
TOTAL CITY BUDGET										
	\$9,596,333	\$10,129,552	\$11,840,973	\$9,790,783	\$11,334,662	-4%	\$10,417,113	-12%	\$10,417,113	3%

GENERAL GOVERNMENT - EXECUTIVE

Mayor and Council

Council Adopted FY 2009 Budget

Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-1-301-40130 P/T Wages	\$4,411	\$4,475	\$4,700	\$3,625	\$4,700	\$4,700	0%	City Council Members stipend (9 @ \$300 annually), Mayor @ \$2000 annually.
01-1-301-40220 FICA	\$273	\$277	\$280	\$220	\$280	\$280	0%	FICA for Council and Mayor.
01-1-301-40225 MEDICARE	\$64	\$65	\$65	\$62	\$65	\$65	0%	Medicare
01-1-301-40390 Other Prof Services					\$17,143	\$17,143		Lakes Region Public Acces FEG Fee
01-1-301-40560 Membership/Dues	\$4,988	\$5,115	\$5,412	\$5,418	\$5,500	\$5,500	2%	Local Government Center dues and conference registration.
01-1-301-40611 Misc. Expenses	\$1,089	\$1,281	\$1,300	\$1,188	\$1,300	\$1,300	0%	Mayor and Council expenses.
Totals	\$10,825	\$11,214	\$11,757	\$10,503	\$28,988	\$28,988	147%	

City Manager

Council Adopted FY 2009 Budget

Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/08	Department	Manager	Council	Account Detail
01-1-302-40110 F/T Wage	\$105,537	\$111,055	\$120,115	\$123,100	\$123,100	\$118,100	-13%	Contract City Manager and Executive Secretary wages.
01-1-302-40140 O/T Wages	\$236	\$781	\$0	\$3,759	\$0	\$1,000	-13%	Executive Secretary OT. Projected 150 hours.
01-1-302-40220 FICA	\$6,620	\$7,134	\$8,599	\$7,668	\$7,865	\$7,385	-14%	FICA - Manager and Executive Secretary
01-1-302-40225 Medicare	\$1,548	\$1,668	\$2,012	\$1,790	\$1,840	\$1,727	-14%	Medicare - Manager and Executive Secretary
01-1-302-40290 Professional Development	\$135	\$255	\$500	\$405	\$500	\$500	0%	CM professional development and classes.
01-1-302-40291 Staff Development	\$0	\$459	\$300	\$0	\$300	\$300	0%	Professional training for office staff.
01-1-302-40299 Travel Reimb	\$1,137	\$2,500	\$2,500	\$726	\$2,500	\$2,500	0%	ICMA, NHMMA Annual Conferences.
01-1-302-40341 Telephone	\$2,881	\$2,179	\$3,000	\$1,918	\$3,000	\$2,400	-20%	Telephone - unused line eliminated.
01-1-302-40560 Membership/Dues	\$720	\$275	\$850	\$889	\$850	\$850	0%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625 Postage	\$549	\$447	\$1,300	\$338	\$1,300	\$1,300	0%	Postage.
01-1-302-40670 Books and Publications	\$381	\$221	\$500	\$173	\$500	\$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions.
01-1-302-40898 Contingency Fund	\$15,483	\$4,567	\$7,431	\$1,036	\$30,000	\$5,000	-33%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
Totals	\$135,227	\$129,100	\$162,352	\$134,958	\$175,514	\$141,562	-13%	

TOTAL GENERAL GOVERNMENT EXECUTIVE

\$146,053	\$140,313	\$174,109	\$145,461	\$204,502	17.46%	\$170,550	-2%	\$175,550	1%
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GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS

City Clerk/Tax Collector

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/08	Department	Manager	Council	Account Detail
01-1-401-40110	F/T Wages	\$115,586	\$123,310	\$129,624	\$112,753	5/13/08	\$125,164	-3%	80% of total wages for City Clerk/Tax Collector and 3 clerks.
01-1-401-40220	FICA	\$7,166	\$7,646	\$8,092	\$7,074	5/13/08	\$7,760	-4%	
01-1-401-40225	Medicare	\$1,676	\$1,787	\$1,893	\$1,654	5/13/08	\$1,827	-4%	
01-1-401-40290	Prof Dev	\$1,102	\$1,427	\$1,350	\$754	5/13/08	\$850	-37%	Conferences/workshops/certification program
01-1-401-40299	Travel Reimb	\$434	\$245	\$400	\$161	5/13/08	\$400	0%	Increase in gas prices
01-1-401-40341	Telephone	\$985	\$778	\$850	\$659	5/13/08	\$850	0%	
01-1-401-40390	Other Prof Svcs	\$2,849	\$2,822	\$3,500	\$792	5/13/08	\$3,500	0%	Title Search & Legal Docs for Tax Deed; Research for Mortgagee notifications on Liens
01-1-401-40391	Code Book Update	\$5,497	\$6,828	\$6,000	\$7,307	5/13/08	\$7,000	17%	Adjusted to reflect prior year actuals
01-1-401-40440	Equip Maint	\$521	\$796	\$600	\$809	5/13/08	\$600	0%	Copier lease and maintenance.
01-1-401-40550	Printing	\$2,994	\$2,556	\$2,556	\$2,556	5/13/08	\$2,500	-2%	Reprinted Tax Bills
01-1-401-40560	Memberships/Dues	\$20	\$20	\$80	\$160	5/13/08	\$100	25%	NH Clerk's Association
01-1-401-40611	Supplies	\$471	\$406	\$800	\$397	5/13/08	\$800	0%	
01-1-401-40625	Postage	\$7,220	\$6,620	\$8,500	\$5,472	5/13/08	\$8,500	0%	
01-1-401-40626	Registry of Deeds	\$995	\$824	\$1,500	\$829	5/13/08	\$1,500	0%	
01-1-401-40670	Books/Pubs	\$262	\$321	\$500	\$321	5/13/08	\$500	0%	The Fee for Red Book (used for calculating vehicle fees) has increased
Totals									
		\$147,777	\$153,830	\$166,246	\$141,698	5/13/08	\$160,901	-3%	

Elections Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/08	Department	Manager	Council	Account Detail
01-1-403-40130	P/T Wages	\$1,673	\$5,946	\$4,506	\$3,889	5/13/08	\$10,167	126%	3 Ward Clerks \$66 ea. @ 3 elections (\$594)
01-1-403-40220	FICA	\$0	\$954	\$241	\$56	5/13/08	\$10,761	139%	
01-1-403-40225	Medicare	\$0	\$65	\$56	\$56	5/13/08	\$10,761	139%	
01-1-403-40611	Misc Supplies	\$573	\$1,210	\$3,800	\$2,589	5/13/08	\$4,000	5%	Election worker food (\$900), Ballot Printing (\$500), Supplies (\$600), Ballot coding (\$1,800)
01-1-403-40625	Postage	\$47	\$68	\$125	\$172	5/13/08	\$125	0%	
Totals									
		\$2,293	\$7,224	\$9,450	\$6,947	5/13/08	\$14,792	57%	
		\$150,070	\$161,054	\$175,696	\$148,644	5/13/08	\$175,693	0%	
						5/13/08	\$176,725	1%	
						5/13/08	\$176,725	1%	
						5/13/08	\$14,886	58%	

TOTAL GENERAL GOVERNMENT ELECTION, REGISTRATION, & VITAL STATISTICS

Data Processing

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑
01-1-506-40342	Equip/Software Maint	\$11,315	\$8,566	\$11,522	\$7,217	\$9,275	-20%	\$9,275	-20%	\$9,275	-20%
01-1-506-40390	Software/Hardware	\$34,700	\$85,586	\$40,800	\$39,582	\$35,000	-14%	\$52,800	-29%	\$52,800	-29%
Totals											
		\$46,015	\$94,152	\$52,322	\$46,799	\$44,275	-15%	\$62,075	-19%	\$62,075	-19%
Account Detail											
BMSI support (\$4,019; \$1,000 charged to water sewer ea.), Clerk Works (\$2,321), Accounting Software Support (\$3,100), Blue Book (\$600), Metrocast ISP (\$780), Merchant fee (\$45), State on line (\$410), Registry on line (\$300)											
Computer Consultant Retainer (\$19,200), 10 Workstations (10 @ \$1,600 each), Norton Antivirus Renewal & Brightmail (\$2,600), new server(\$15,000)											

Council Adopted FY 2009 Budget

GENERAL GOVERNMENT - LEGAL EXPENSES

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑
01-1-531-40320	Legal Services	\$28,315	\$28,929	\$27,601	\$26,158	\$18,000	-35%	\$29,000	-5%	\$29,000	5%
01-1-531-40322	Labor Negotiations	\$2,366	\$3,881	\$199	\$199		-100%		-100%	\$0	-100%
01-1-531-40323	Legal Services -PBA	\$0	\$2,527	\$2,200	\$3,309	\$2,600	18%	\$2,600	18%	\$2,600	18%
01-1-531-40323	Legal Services - ZBA	\$0	\$5,699	\$3,000	\$880	\$5,500	83%	\$5,500	83%	\$5,500	83%
01-1-531-40325	Outside Firm Legal Services	\$0	\$0	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%
Totals											
		\$30,681	\$41,036	\$34,000	\$30,546	\$27,100	-20%	\$38,100	-12%	\$38,100	12%
Account Detail											
Paul Fitzgerald retainer (\$1175 monthly or \$14,100 annually). Includes project hours beyond retainer or litigation.											
Legal costs directly related to Planning Board activities.											
Legal costs directly related to Zoning Board activities.											
Used when City Solicitor has a representation conflict.											

Council Adopted FY 2009 Budget

TOTAL GENERAL GOVERNMENT LEGAL EXPENSES

\$30,681	\$41,036	\$34,000	\$30,546	\$27,100	\$38,100	-20%	\$38,100	12%	\$38,100	12%
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GENERAL GOVERNMENT - PERSONNEL EXPENSES

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-1-552-40210	Health Ins	\$59,680	\$82,811	\$100,032	\$88,480	\$133,760	\$118,250	18%	Health insurance for full-time City Hall employees.
01-1-552-40215	Life Ins & disability	\$1,589	\$1,841	\$22,935	\$16,706	\$34,800	\$33,000	44%	Council, Mayor, and all City Employees
01-1-552-40230	Retirement	\$33,419	\$36,023	\$59,163	\$43,093	\$50,000	\$47,285	-20%	Full-time administrative staff, CM at contract rate, NHRS rate employees; 8.74% regular; 15.92% Fire; 11.84% Police - Impacts all city departments
01-1-552-40250	SUTA	\$1,888	\$1,537	\$0	\$0	\$0	\$0		Please see insurance not otherwise allocated
01-1-552-40260	Workers Compensation	\$2,995	\$5,027	\$0	\$0	\$0	\$0		Please see insurance not otherwise allocated
01-1-552-40110	Wage Increase	\$59,240	\$80,689	\$0	\$0	\$0	\$0	9%	Step increases and COLA now showing within each departments wage line(s)
Totals		\$158,812	\$207,928	\$182,129	\$148,278	\$218,560	\$198,535	9%	

TOTAL GENERAL GOVERNMENT PERSONNEL EXPENSES	\$158,812	\$207,928	\$182,129	\$148,278	\$218,560	20%	\$198,535	9%
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GENERAL GOVERNMENT - PLANNING AND ZONING

Planning and Zoning

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-1-911-40110	F/T Wages	\$53,040	\$60,213	\$69,896	\$61,313	\$67,559	\$67,636	-3%	FT Salary Planning Director
01-1-911-40120	P/T Wages	\$22,637	\$23,329	\$23,503	\$20,911	\$25,066	\$25,066	7%	P/T Administrative staff (32)
01-1-911-40220	FICA	\$4,692	\$5,106	\$5,791	\$5,199	\$5,754	\$5,747	-1%	
01-1-911-40225	Medicare	\$1,097	\$1,194	\$1,355	\$1,216	\$1,346	\$1,344	-1%	
01-1-911-40290	Prof Develop	\$500	\$209	\$400	\$45	\$400	\$400	0%	Fees associated with workshops, lectures, and related training
01-1-911-40291	Staff Dev	\$90	\$75	\$200	\$40	\$200	\$200	0%	Fees for Board members for workshops, etc
01-1-911-40299	Travel Reimburse	\$425	\$531	\$300	\$425	\$500	\$500	67%	Mileage Reimbursement for in-town and out-of-town travel
01-1-911-40341	Telephone	\$806	\$624	\$800	\$595	\$720	\$720	-10%	Departmental phone costs
01-1-911-40439	Other Cont Services	(\$1,273)	\$17,784	\$0	\$0	\$10,000	\$10,000		Tax map updates, planning maps, GIS implementation
01-1-911-40440	Equip Maint	\$1,026	\$1,026	\$1,050	\$855	\$1,050	\$1,050	0%	Maintenance costs associated with copy machine
01-1-911-40550	Printing	\$339	\$154	\$200	\$52	\$200	\$200	0%	Printing of materials for boards and special projects [handbooks, regulations, etc.]
01-1-911-40560	Membership/Dues	\$6,708	\$6,814	\$6,920	\$6,860	\$7,059	\$7,059	2%	Lakes Region Planning Commission (\$6,984) other planning memberships
01-1-911-40625	Postage	\$4,107	\$3,368	\$3,200	\$1,630	\$3,000	\$3,000	-6%	Office postage and mailings for public hearings
01-1-911-40670	Books & Pub	\$360	\$241	\$360	\$242	\$350	\$350	0%	Educational materials for staff and board members
Totals		\$94,553	\$120,668	\$113,965	\$99,382	\$123,204	\$123,272	8%	

GENERAL GOVERNMENT - BUILDINGS
City Hall

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	% ↑↓	Account Detail
01-1-941-40410	Electricity	\$8,286	\$7,757	\$7,200	\$6,482	\$8,000	\$8,000	11%	11%	\$8,000
01-1-941-40411	Heating Oil/Gas	\$28,679	\$22,366	\$19,700	\$19,117	\$22,000	\$20,000	12%	2%	\$20,000
01-1-941-40412	Water/Sewer	\$1,236	\$1,232	\$2,000	\$1,709	\$2,000	\$2,000	0%	0%	\$2,000
01-1-941-40430	Bldg Maint	\$35,608	\$12,809	\$3,500	\$1,455	\$3,500	\$3,500	0%	0%	\$3,500
01-1-941-40433	Outside Repairs				(\$12,727)					\$0
01-1-941-40439	Other Cont Serv - Mem Hall	\$21,952	\$22,124	\$21,080	\$13,619	\$21,080	\$21,080	0%	0%	\$21,080
01-1-941-40610	Misc Supplies - Mem Hall	\$1,067	\$1,838	\$1,500	\$933	\$1,500	\$1,500	0%	0%	\$1,500
01-1-941-40720	Capital Outlay Gov. Bldgs	\$0	\$48,505	\$0	\$0	\$0	\$0			\$0
Totals										
		\$96,828	\$116,631	\$54,980	\$30,587	\$58,080	\$56,080	6%	2%	\$56,080
See item #01-49030-000001; Capital Outlay - Buildings operating supplies										

Council Adopted FY 2009 Budget

Froulx/Parks/Beaches

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	% ↑↓	Account Detail
01-1-942-40410	Electric	\$11,406	\$10,840	\$10,000	\$8,899	\$10,000	\$10,000	0%	0%	\$10,000
01-1-942-40411	Heating Oil/Gas	\$12,366	\$11,885	\$13,500	\$12,359	\$13,500	\$13,500	0%	0%	\$13,500
01-1-942-40412	Water/Sewer	\$414	\$933	\$970	\$503	\$970	\$970	0%	0%	\$970
01-1-942-40430	Bldg Maint	\$5,153	\$1,896	\$3,000	\$4,034	\$3,000	\$3,000	0%	0%	\$3,000
01-1-942-40439	Other Cont Serv	\$27,003	\$29,695	\$25,440	\$21,440	\$25,440	\$25,440	0%	0%	\$25,440
01-1-942-40690	Misc Supp	\$1,751	\$2,396	\$2,900	\$2,356	\$2,900	\$2,900	0%	0%	\$2,900
01-1-942-40691	Misc Expend	\$1,245	\$1,000	\$1,000	\$367	\$1,000	\$1,000	0%	0%	\$1,000
01-41945-152720	Capital Outlay	\$12,339	\$70,434	\$58,890	\$56,810	\$49,959	\$56,810	0%	0%	\$0
see 01-49030-000003										
Totals										
		\$70,434	\$58,890	\$56,810	\$49,959	\$56,810	\$56,810	0%	0%	\$56,810
Includes electricity for Odell Park										

Council Adopted FY 2009 Budget

Odell Cottage

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	% ↑↓	Account Detail
01-1-942-40410	Electric	\$11,406	\$10,840	\$10,000	\$8,899	\$10,000	\$10,000	0%	0%	\$10,000
01-1-942-40411	Heating Oil/Gas	\$957	\$1,403	\$1,500	\$2,389	\$1,500	\$1,500	0%	0%	\$1,500
01-1-943-40412	Water/Sewer	\$203	\$160	\$400	\$120	\$400	\$400	0%	0%	\$400
01-1-943-40430	Building Maint	\$2,366	(\$214)	\$1,000	\$378	\$1,000	\$1,000	0%	0%	\$1,000
Totals										
		\$3,526	\$1,349	\$2,900	\$2,887	\$2,900	\$2,900	0%	0%	\$2,900
Building maint. \$1,000 - to be reimbursed										
Water & Sewer Odell Cottage - to be reimbursed by Trust Fund										
Winter maintenance to be reimbursed by Trust Fund										
Account Detail										
		\$191,974	\$176,869	\$114,690	\$83,433	\$117,790	\$115,790	1%	1%	\$115,790
TOTAL GENERAL GOVERNMENT BUILDINGS										

Council Adopted FY 2009 Budget

GENERAL GOVERNMENT - INSURANCE

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑	Account Detail
01-1-961-40250	SUTA		\$10,590	\$13,663	\$14,100			\$3,500		\$3,500		New Quote from Local Government Center(amount related to Water & Sewer charged to those funds). Previously, these amounts were charged to individual departments.
01-1-961-40260	Workmen Comp	(\$715)	\$126,186	\$94,625	\$110,000			\$102,600		\$102,600		Estimate based on prior years' actuals and includes amounts for all City Operations (amount related to Water & Sewer charged to those funds). Quote is 110,000 Less: Water \$6,000; Sewer \$1,000; Libray \$400
01-1-961-40521	General Liability	\$57,165	\$61,945	\$64,650	\$56,600		1%	\$65,000	1%	\$65,000	1%	NHMA PLT 3 year of a 3 year agreement; \$14,700 budgeted in Water, \$2,500 in Sewer
	LGC Combined Ins							-\$28,374		-\$28,374		Discounts, 2% PLT \$1,300; TRM \$15,620; 6% WC \$6,248; package \$5,206
	Discout											
01-1-961-40528	Gen Liability/Auto Ins	\$0	\$2,000	\$2,000	\$2,000			\$1,000		\$1,000		PLT policy has a \$1000 deductible /Motor Vehicle deductible
	Deductible											
Totals		\$57,165	\$61,230	\$203,426	\$166,888	\$190,100	-7%	\$143,726	-29%	\$143,726	-29%	
TOTAL GENERAL GOVERNMENT INSURANCE		\$57,165	\$61,230	\$203,426	\$166,888	\$190,100	-7%	\$143,726	-29%	\$143,726	-29%	

GENERAL GOVERNMENT - OTHER
Equipment and Supplies

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑	Account Detail
01-1-991-40440	Equip Lease - Gen Gov	\$4,760	\$6,122	\$6,988	\$5,940		0%	\$6,988	0%	\$6,988	0%	Lease of Copier \$4520; Copier Maint. Agreement \$900; Lease of postage machine \$129/month.
01-1-991-40551	Advert/Legal Notice - Gen Gov	\$8,004	\$4,725	\$6,000	\$4,662		0%	\$6,000	0%	\$6,000	0%	Citywide advertising for positions, legal notices, etc. The amount budgeted is based on prior year actuals.
01-1-991-40610	Office Supplies - Gen Gov	\$12,260	\$11,681	\$12,500	\$9,731		0%	\$12,500	0%	\$12,500	0%	City Hall office supplies & all department copy paper.
Totals		\$25,024	\$22,528	\$25,488	\$20,333	\$25,488	0%	\$25,488	0%	\$25,488	0%	
TOTAL GENERAL GOVERNMENT OTHER		\$25,024	\$22,528	\$25,488	\$20,333	\$25,488	0%	\$25,488	0%	\$25,488	0%	
Total General Government		\$1,178,539	\$1,254,789	\$1,412,074	\$1,161,576	\$1,444,948	2%	\$1,383,562	-2%	\$1,388,562	-2%	

PUBLIC SAFETY - POLICE Administration

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/31/2008	Department	Manager	Council	Account Detail
01-2-101-40110	F/T Wages	\$101,074	\$146,207	\$180,120	\$158,030	\$159,166	\$160,206	-11%	Wages for Chief, Patrol Lt and Chiefs Secretary
01-2-101-40120	P/T Wages	\$17,325	\$18,861	\$19,419	\$16,197	\$20,228	\$20,228	4%	Wages for Patrol Secretary
01-2-101-40210	Health Ins	\$197,800	\$169,925	\$189,363	\$172,692	\$290,321	\$249,186	32%	Total all police personnel
01-2-101-40215	Life Ins	\$602	\$647	\$0	\$0	\$0	\$0		Total all police personnel
01-2-101-40220	FICA	\$2,939	\$3,112	\$3,891	\$3,130	\$3,468	\$3,468	-11%	Chief and Patrol Secretaries
01-2-101-40225	Medicare	\$924	\$1,485	\$1,362	\$1,408	\$1,599	\$2,616	92%	Chief and Patrol Secretaries
01-2-101-40230	Retirement	\$88,461	\$85,571	\$132,556	\$106,603	\$117,562	\$123,956	-6%	All police personnel including OT
01-2-101-40250	SUTA	\$4,384	\$3,099	\$0	\$0	\$0	\$0		Unemployment all police personnel
01-2-101-40260	Workers Comp	\$12,752	\$24,269	\$0	\$0	\$0	\$0		All police personnel
01-2-101-40291	Staff Dev	\$4,568	\$5,921	\$8,696	\$2,531	\$9,000	\$5,000	-43%	Equip for training and ammunition for entire dept
01-2-101-40345	Equip Maint	\$172	\$47	\$240	\$299	\$200	\$200	-17%	General office equipment repair
01-2-101-40350	Medical	\$2,390	\$3,608	\$2,104	\$1,154	\$1,800	\$1,800	-14%	Medical and psychological exams for new hires
01-2-101-40440	Equip Lease	\$2,339	\$2,528	\$2,750	\$2,636	\$3,000	\$3,000	9%	Photo copier and dept. pagers
01-2-101-40551	Misc Expense - advertising	\$1,263	\$2,489	\$1,500	\$895	\$1,500	\$1,500	0%	Ads for open positions, prisoner food, etc.
01-2-101-40560	Dues & Membership	\$195	\$290	\$500	\$75	\$500	\$500	0%	Dues for NH Chiefs Assn, IACP, IAOPnet, Merrimack County Chiefs Assn, NH Chiefs of Police Secretaries Assn.
01-2-101-40610	Office Supplies	\$5,073	\$9,046	\$7,400	\$8,241	\$6,000	\$6,000	-19%	All forms, custom forms, stationery, paper, pens, toner, copy paper, office furniture, general office supplies
01-2-101-40625	Postage	\$1,103	\$1,324	\$1,300	\$964	\$1,300	\$1,300	0%	General postage and certified mailings
01-2-101-40642	Uniforms	\$625	\$474	\$500	\$365	\$500	\$500	0%	Uniform replacement for Chief and Patrol Lt
01-2-101-40643	Uniform Cleaning	\$3,541	\$5,055	\$3,600	\$3,950	\$3,600	\$3,600	0%	Dry cleaning of uniforms and duty civilian clothing for Police Officers and Dispatchers
Totals		\$447,529	\$483,959	\$555,301	\$479,111	\$619,744	\$583,060	12%	

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-2-102-40110	F/T Wages	\$87,903	\$106,206	\$91,077	\$85,178	\$128,581	\$138,333	52%	Wages for Detective Sgt., Detective, and Secretary
01-2-102-40120	F/T Wages	\$54,642	\$52,738	\$55,219	\$67,136	\$58,906	\$58,906		Wages for Police Prosecutor
01-2-102-40140	O/T Wages	\$5,181	\$3,258	\$8,650	\$8,920	\$6,246	\$6,246	-28%	O/T for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220	FICA	\$1,915	\$1,991	\$3,791	\$2,526	\$6,267	\$5,789	53%	Secretary
01-2-102-40225	Medicare	\$1,348	\$805	\$2,327	\$1,883	\$2,928	\$2,951	27%	Detective Sgt., Detective, and Secretary
01-2-102-40390	Prof Services	\$962	\$812	\$1,150	\$1,066	\$1,500	\$1,500	30%	Film purchase and processing
01-2-102-40611	Operating Supplies	\$969	\$371	\$1,121	\$1,121	\$2,000	\$2,000	78%	Supplies used for criminal investigation
01-2-102-40642	Uniforms	\$1,050	\$850	\$850	\$850	\$1,200	\$1,200	41%	Clothing allowance for two detectives per union agreement
01-2-102-40670	Books & Subs	\$959	\$1,067	\$899	\$899	\$1,000	\$1,000	11%	Revised RSA's, law updates, court decisions
Totals									
		\$154,930	\$115,359	\$162,603	\$137,661	\$216,858	\$217,925	34%	

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-2-103-40110	F/T Wages	\$435,415	\$383,382	\$534,433	\$460,806	\$599,236	\$544,902	2%	Wages for Patrol Officers and Patrol Sgts; includes the SRC/addl patrol
01-2-103-40140	O/T Wages	\$87,026	\$107,183	\$148,338	\$99,163	\$20,000	\$15,000	-90%	O/T for Patrol Officers, Patrol Sergeants
01-2-103-40142	Training Wages			\$0	\$15,000		\$20,000		Coverage for training
01-2-103-40143	Shift Coverage				\$15,000		\$25,000		Coverage for sick & vacation time, etc
01-2-103-40144	Court Time				\$20,000		\$10,000	6%	Time spent in Court
01-2-103-40225	Medicare	\$8,400	\$7,232	\$8,408	\$8,285	\$9,704	\$8,916	6%	Patrol Officers and Patrol Sergeants
01-2-103-40343	Equip Maint	\$1,307	\$2,596	\$3,267	\$875	\$3,000	\$3,000	-8%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements
01-2-103-40611	Operating Supplies	\$2,266	\$8,769	\$3,620	\$3,618	\$3,200	\$3,200	-12%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-2-103-40620	Misc Supplies	\$120	\$580	\$0	\$0		\$0		Unanticipated expenses
01-2-103-40636	Fuel/Oil	\$19,627	\$22,064	\$27,360	\$22,148	\$32,000	\$32,000	17%	Fuel for all police vehicles
01-2-103-40642	Uniforms	\$4,730	\$8,771	\$6,800	\$6,543	\$6,800	\$6,800	0%	Uniforms and equipment (foot gear, boots, belts, holsters, body armor, etc.) for: Patrol Officers, Sergeants
01-2-103-40660	Vehicle Maint	\$15,547	\$11,403	\$12,000	\$8,516	\$12,000	\$12,000	0%	Vehicle maintenance including body work and equipment installation
01-2-103-40740	Mach & Equip	\$0	\$0	\$2,555	\$0	\$10,000	\$10,000		Equipment replacement, body armor replacement (3 for \$2,850), \$395 for 2 rifle racks, ballistic blankets, etc
01-2-103-40760	Vehicle	\$0	\$25,856	\$33,945	\$32,557	\$38,000	\$38,000	12%	4 WD replacement/addition recommended by fleet mechanic
01-42103-130191	Contract Police Serv	\$51,938					\$0		Moved to Outside Detail Fund
Totals		\$626,380	\$577,836	\$780,725	\$642,511	\$783,940	\$728,818	-7%	

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
01-2-109-40410	Electricity	\$17,853	\$18,392	\$19,000	\$15,280	\$19,200	1%	\$19,200	1%	\$19,200	1%	
01-2-109-40411	Heating Oil/Gas	\$4,558	\$5,114	\$5,500	\$4,714	\$5,500	0%	\$5,500	0%	\$5,500	0%	
01-2-109-40412	Water/Sewer	\$883	\$968	\$1,000	\$809	\$1,000	0%	\$1,000	0%	\$1,000	0%	
01-2-109-40430	Bldg Maint	\$806	\$484	\$1,500	\$1,730	\$1,200	-20%	\$1,200	-20%	\$1,200	-20%	In house building maintenance and upkeep
01-2-109-40439	Other Cont Serv	\$23,773	\$25,435	\$28,155	\$19,883	\$28,155	0%	\$28,155	0%	\$28,155	0%	Cleaning service \$23,960; HVAC, fire ext. maint., sprinkler testing etc. \$3,000; Radio Tower Alarm & Monitoring \$1,195
01-2-109-40690	Misc Supplies	\$2,109	\$1,706	\$1,900	\$1,062	\$1,900	0%	\$1,900	0%	\$1,900	0%	TP, soap, light bulbs etc.
Totals		\$49,981	\$52,100	\$57,055	\$43,478	\$56,955	0%	\$56,955	0%	\$56,955	0%	
TOTAL GENERAL GOVERNMENT POLICE		\$1,465,054	\$1,438,343	\$1,789,958	\$1,505,241	\$1,923,761	7%	\$1,833,108	2%	\$1,833,108	2%	

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
01-2-105-40140	F/T Wages	\$127,468	\$148,851	\$173,556	\$152,134	\$183,580	6%	\$183,660	6%	\$183,660	6%	Wages for 5 Dispatchers
01-2-105-40140	O/T Wages	\$16,471	\$14,108	\$12,300	\$11,867	\$13,600	11%	\$13,600	11%	\$13,600	11%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220	FICA	\$8,924	\$10,103	\$11,523	\$10,048	\$12,225	6%	\$12,230	6%	\$12,230	6%	Supervisor and Dispatchers
01-2-105-40225	Medicare	\$2,087	\$2,363	\$2,695	\$2,428	\$2,860	6%	\$2,860	6%	\$2,860	6%	Supervisor and Dispatchers
01-2-105-40341	Telephone	\$18,371	\$16,234	\$18,000	\$14,223	\$17,000	-6%	\$17,000	-6%	\$17,000	-6%	Supervisor and Dispatchers
01-2-105-40342	Equip/Software Maint	\$3,355	\$7,200	\$7,200	\$5,400	\$7,200	0%	\$7,200	0%	\$7,200	0%	Annual IMC Software Maintenance Fee
01-2-105-40343	Equip Maint	\$7,714	\$9,723	\$9,000	\$5,890	\$9,000	0%	\$9,000	0%	\$9,000	0%	Recording, computer, antenna maintenance and SPOT terminal fee
01-2-105-40611	Supplies	\$221	\$221	\$300	\$300	\$300		\$300		\$300		
01-2-105-40642	Uniforms	\$1,842	\$287	\$490	\$500	\$500		\$500		\$500		
Totals		\$186,233	\$209,090	\$234,273	\$202,480	\$246,264	5%	\$246,350	5%	\$246,350	5%	
TOTAL GENERAL GOVERNMENT POLICE		\$1,415,073	\$1,386,243	\$1,732,903	\$1,461,762	\$1,866,806	8%	\$1,776,153	2%	\$1,776,153	2%	

Council Adopted FY 2009 Budget

Dispatch

Police Building

Account Detail

Account Detail

Fire Suppression

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
01-2-202-40110	FT Wages	\$477,295	\$466,935	\$550,691	\$476,617	\$532,194	-3%	\$526,187	-4%	\$526,187	-4%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120	P/T Wages	\$25,948	\$26,741	\$30,000	\$13,652	\$30,000	0%	\$24,000	-20%	\$24,000	-20%	Funding for 35 call members for all training, responses, and all special details including hydrants.
01-2-202-40140	O/T Wages	\$14,461	\$20,067	\$16,000	\$17,202	\$16,000	0%	\$16,000	0%	\$16,000	0%	Overtime for call back of off duty career personnel for fires, station coverage, flush hydrants, entrance exams, vehicle maintenance of pumps and aerial platform, etc. (Approximately 640 hours)
01-2-202-40142	Training Wages	\$17,610	\$13,086	\$15,356	\$12,452	\$15,356	0%	\$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
01-2-202-40143	Shift coverage Wages	\$51,815	\$88,646	\$45,000	\$65,717	\$47,700	6%	\$47,700	6%	\$47,700	6%	Coverage for vacation leave, sick leave, bereavement leave of shift personnel.
01-2-202-40220	FICA	\$1,609	\$1,658	\$1,660	\$936	\$1,936	4%	\$1,488	-20%	\$1,488	-20%	Social Security on call wages.
01-2-202-40225	Medicare	\$7,742	\$8,642	\$9,527	\$8,887	\$9,339	-2%	\$9,124	-4%	\$9,124	-4%	12 FT wages including overtime
01-2-202-40291	Staff Devel	\$5,535	\$3,713	\$10,000	\$1,121	\$8,000	-20%	\$8,000	-20%	\$8,000	-20%	Professional development for career and call personnel. Course tuition, training aids, and other training costs
01-2-202-40390	Prof Serv	\$3,794	\$4,322	\$5,700	\$7,584	\$5,700	0%	\$5,700	0%	\$5,700	0%	Outside technical labor to test, service and/or repair our self-contained breathing apparatus, aerial, ground ladders, cascade compressor
Subtotal												
		\$605,808	\$633,810	\$684,133	\$604,169	\$666,225	-3%	\$653,555	-4%	\$653,555	-4%	

Fire Suppression (Continued)

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% 11	Manager	% 11	Council	% 11	Account Detail
01-2-202-40560	Membership/Dues	\$663	\$598	\$600	\$792	\$600	0%	\$600	0%	\$600	0%	All members in the N.H. State Firemen's Association @ \$8.00 per member, call members @ \$6.00 per member
01-2-202-40611	Operating Supplies	\$5,947	\$5,391	\$5,650	\$2,753	\$5,150	-9%	\$5,150	-9%	\$5,150	-9%	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, 42152-140610
01-2-202-40612	Misc Supplies	\$21	\$0	\$0	\$0	\$500		\$500		\$500		Refreshments for training exercises, fires, etc.
01-2-202-40630	Radio	\$2,418	\$2,518	\$2,850	\$1,643	\$2,850	0%	\$2,850	0%	\$2,850	0%	Non-contracted services for radio maintenance of 1 base station, 15 mobile radios, 18 portables and 50 pagers.
01-2-202-40636	Fuel/Oil	\$8,469	\$9,427	\$11,832	\$8,441	\$13,500	14%	\$13,500	14%	\$13,500	14%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642	Uniforms	\$5,278	\$6,204	\$5,400	\$7,160	\$5,400	0%	\$5,400	0%	\$5,400	0%	Annual clothing allowance for career shift personnel. \$450 per member.
01-2-202-40643	Protective Clothing	\$10,810	\$11,848	\$11,500	\$1,876	\$11,500	0%	\$11,500	0%	\$11,500	0%	Replacement of protective clothing for both career and call personnel to include turnout gear, helmets, hoods, boots, forestry gear, etc.
01-2-202-40660	Vehicle Maint	\$17,640	\$12,356	\$14,000	\$11,882	\$14,000	0%	\$14,000	0%	\$14,000	0%	All parts/labor to maintain fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-2-202-40670	Books & Pub	\$0	\$240	\$350	\$0	\$350	0%	\$350	0%	\$350	0%	Videos, training manuals, books, etc
01-2-202-40740	CAF Equip	\$36,262	\$26,387	\$31,300	\$16,928	\$11,000	-65%	\$11,000	-65%	\$11,000	-65%	Funding of replacement fire equipment schedule: 700' 4-inch hose (\$3,500), 500' 2 1/2 inch hose (\$2,500), 2 Soft Suction hoses (\$1,500), 6000-watt Generator for E1 (\$3,000), 3-Boh Cutters (\$500).
Subtotal		\$87,508	\$74,968	\$83,482	\$51,541	\$64,850	-22%	\$64,850	-22%	\$64,850	-22%	
Totals		\$693,316	\$708,778	\$767,615	\$655,710	\$731,075	-5%	\$718,405	-6%	\$718,405	-6%	

Code Enforcement/Health/Fire Prevention											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	% ↑↓	Account Detail	
01-2-203-40110	FT Wages	\$59,079	\$69,767	\$72,591	\$66,865	\$57,806	\$57,806	\$57,806	-20%	Code Enforcement Captain	-20%
01-2-203-40120	P/T Wages			\$22,330	\$17,187	\$23,810	\$23,810	\$23,810	7%	PT Code Enforcement Officer	
01-2-203-40140	O/T Wages	\$32	\$296	\$512	\$115	\$521	\$521	\$521	2%	Overtime for outside of business hour inspections, training or call backs	2%
01-2-203-40220	FICA			\$1,385	\$126	\$1,476	\$1,476	\$1,476		For PT employee	
01-2-203-40225	Medicare	\$857	\$1,016	\$1,384	\$1,241	\$1,191	\$1,191	\$1,191	-14%	Medicare	-14%
01-2-203-40291	Staff Devel	\$1,341	\$1,195	\$1,500	\$1,908	\$1,500	\$1,500	\$1,500	0%	Health officer training and code seminars	0%
01-2-203-40439	Other Cont Serv	\$286		\$250	\$0	\$250	\$250	\$250	0%	Firm development for documentation of investigations/inspections, court administrative fees	0%
01-2-203-40560	Memberships/C dues	\$187	\$187	\$167	\$187	\$167	\$167	\$167	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society, IAIAI	0%
01-2-203-40611	Misc Supplies	\$3,665	\$800	\$1,000	\$795	\$1,000	\$1,000	\$1,000	0%	Prevention/Educational materials, flyers, etc.	0%
01-2-203-40642	Uniforms	\$872	\$662	\$700	\$431	\$700	\$700	\$700	0%	Uniform allowance for code enforcement division	0%
01-2-203-40670	Books & Pub	\$675	\$698	\$850	\$244	\$850	\$850	\$850	0%	Annual update of NFPA Codes & other code publications	-13%
Totals											
		\$66,994	\$74,621	\$102,669	\$89,098	\$89,271	\$89,271	\$89,271	-13%		-13%

Council Adopted FY 2009 Budget

Fire Alarms Dispatch											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	% ↑↓	Account Detail	
01-2-205-40110	FT Wages	\$3,938	\$6,150	\$1,422	\$6,246	\$6,246	\$6,246	\$6,246	2%	Wages for personnel to work on fire alarm system	2%
01-2-205-40140	O/T Wages	\$4,765	\$69	\$21	\$0						
01-2-205-40225	Medicare	\$57	\$89	\$89	\$0				-100%	Medicare payments	-100%
01-2-205-40291	Staff Dev	\$894	\$0	\$500	\$0				-100%	Training for personnel on the fire alarm system	-100%
01-2-205-40345	Cable	\$1,050	\$1,100	\$1,168	\$1,100	\$1,100	\$1,100	\$1,100		2500' of F/A cable	
01-2-205-40390	Other Cont Serv	\$282	\$0	\$0	\$500	\$500	\$500	\$500		Technical services to repair control panel, box mechanisms, registers, etc. Also includes funding for annual mechanical and dielectric testing of boom truck	
01-2-205-40390	LR Dispatch Serv	\$40,146	\$43,473	\$46,792	\$49,527	\$49,527	\$49,527	\$49,527	6%	Dispatching services provided by Lakes Region Mutual Fire Aid Association	6%
01-2-205-40611	Operating Supplies	\$908	\$893	\$1,000	\$244	\$1,000	\$1,000	\$1,000	0%	All durable and disposable fire alarm supplies used to maintain the City's municipal system	0%
01-2-205-40636	Fuel/Oil	\$522	\$727	\$900	\$741	\$900	\$900	\$900	0%	Fuel for bucket truck	0%
01-2-205-40660	Vehicle Maint	\$14	\$802	\$500	\$7	\$500	\$500	\$500	0%	All parts and labor to maintain the bucket truck. This includes all maintenance and fluids except for gasoline	0%
01-2-205-40685	Supplies-Spec Prog	\$47,811	\$50,729	\$57,031	\$49,895	\$59,773	\$59,773	\$59,773	5%		5%
Totals											
		\$1,316,628	\$1,730,762	\$1,515,395	\$1,318,587	\$1,432,184	\$1,431,489	\$1,431,489	-6%		-6%

Council Adopted FY 2009 Budget

PUBLIC SAFETY - AMBULANCE

EMS Rescue

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-2-207-40120	Call Wages	\$8,890	\$14,762	\$20,000	\$2,736	\$20,820	\$19,000	-5%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140	O/T Wages	\$8,708	\$7,303	\$8,500	\$6,977	\$8,850	\$8,500	0%	Career overtime wages for over shifts & off duty career personnel call backs (MVA's, water rescues, special details - road races, football games).
01-2-207-40142	Training Wages	\$9,903	\$12,437	\$10,500	\$7,252	\$10,930	\$10,500	0%	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.
01-2-207-40220	FICA	\$551	\$937	\$1,240	\$168	\$1,291	\$1,178	-5%	Social Security for call EMS/Rescue personnel.
01-2-207-40225	Medicare	\$395	\$483	\$565	\$138	\$589	\$551	-2%	Medicare for call EMS/Rescue personnel, as well as overtime and training wages for 12 Career personnel.
01-2-207-40291	Staff Dev	\$5,464	\$3,102	\$3,500	\$1,758	\$5,300	\$3,500	0%	Professional development for all EMS/Rescue courses. This includes hiring an outside instructor for EMS refresher courses as well as ALS topics.
01-2-207-40390	Prof Serv	\$16,126	\$17,269	\$18,500	\$13,573	\$19,200	\$18,500	0%	Service contract for defibrillators, ambulance stretcher, stair chair and rental of medical oxygen cylinders. Ambulance billing service (Offset by revenues).
01-2-207-40560	Membership & Dues	\$73	\$45	\$100	\$35	\$100	\$100	0%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611	Operating Supplies	\$126	\$55	\$1,000	\$651	\$2,500	\$1,000	0%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment
01-2-207-40612	Medical Supplies	\$6,538	\$8,225	\$7,500	\$6,419	\$8,500	\$7,500	0%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636	Fuel/Oil	\$2,731	\$3,871	\$5,065	\$4,724	\$5,065	\$5,065	0%	Fuel for Ambulance 1, Rescue 1, and Boat. Increase due to budget correction from Fire Suppression & recent shortfalls
01-2-207-40643	Protective Clothing	\$1,400	\$2,663	\$2,000	\$0	\$2,000	\$2,000	0%	Protective clothing for call EMS/Rescue members.
01-2-207-40660	Vehicle Maint	\$2,835	\$1,992	\$4,500	\$6,098	\$6,000	\$4,500	0%	All partslabor to maintain Ambulance 1, Rescue 1 and Boat in proper condition. Increase due to budget correction from Fire Suppression.
01-2-207-40670	Books & Publ	\$260	\$16	\$200	\$0	\$200	\$200	0%	EMS manuals and books.
01-2-207-40740	Mach & Equip	\$568	\$6,512	\$3,500	\$3,731	\$32,500	\$22,500	543%	Funding for replacement EMS/Rescue equipment schedule. Life Pak 12 Defibrillator (\$20,000), Stairchair (\$2,500), Def: Cargo trailer for trench/collapse equipment (\$10,000).
Totals									
		\$64,567	\$79,672	\$86,670	\$54,260	\$123,845	\$104,594	21%	

Account Detail

PUBLIC SAFETY - EMERGENCY

Emergency Management

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-2-208-40130	Budget Alloc	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
01-2-208-40691	Preparedness	\$0	\$6,000	\$0	\$0	\$0	\$0	0%	
Totals									
		\$2,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	0%	

Account Detail

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-2-209-40410	Electricity	\$8,734	\$8,948	\$8,200	\$8,807	16%	\$9,500	16%	Electrical costs for entire fire station & fuel depot.
01-2-209-40411	Heating Oil/Gas	\$11,409	\$10,728	\$11,000	\$10,260	0%	\$11,000	0%	Heating & hot water for fire station.
01-2-209-40412	Water/Sewer	\$1,788	\$2,986	\$2,400	\$2,299	0%	\$2,400	0%	Water & Sewer for fire station.
01-2-209-40430	Bldg Maint	\$4,378	\$1,329	\$3,000	\$829	-33%	\$2,000	-33%	All in house building repairs & improvements, interior painting of apparatus floor and living quarters materials cost \$3,000
01-2-209-40439	Other Cont Serv	\$2,633	\$5,733	\$4,000	\$1,488	-38%	\$2,500	-38%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work \$2200
01-2-209-40690	Misc Supplies	\$2,603	\$2,651	\$2,200	\$2,339	0%	\$2,200	0%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
Totals		\$31,745	\$32,374	\$30,800	\$24,022	-4%	\$29,600	-4%	
TOTAL PUBLIC SAFETY		\$2,879,994	\$3,289,150	\$3,424,823	\$2,904,109	3%	\$3,511,390	-1%	
							\$3,400,791	-1%	

\$0

Fire Station

HIGHWAYS & STREETS - ADMINISTRATION

Municipal Services Administration

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
						% ↑	% ↑	% ↑	% ↑
01-3-121-40110	FT Wages	\$69,455	\$73,305	\$93,922	\$83,222	\$81,264	\$81,871	-13%	Creasey(40%) Sullivan(40%) Turcotte(60%)
01-3-121-40210	Health Ins	\$177,257	\$187,021	\$207,560	\$191,161	\$243,332	\$247,863	19%	
01-3-121-40215	Lie Ins	\$466	\$548	\$0	\$0	\$0	\$0		
01-3-121-40220	FICA	\$4,306	\$4,545	\$6,212	\$5,302	\$5,038	\$5,076	-18%	
01-3-121-40225	Medicare	\$1,007	\$1,063	\$1,453	\$1,240	\$1,178	\$1,187	-18%	
01-3-121-40230	Retirement	\$40,527	\$46,016	\$82,780	\$64,720	\$63,037	\$63,800	-23%	All MSD employees
01-3-121-40250	SUTA	\$2,184	\$1,715	\$0	\$0	\$0	\$0		Line moved to 01-41961 insurance not otherwise allocated
01-3-121-40260	Workers Comp	\$23,226	\$40,991	\$0	\$0	\$0	\$0		Line moved to 01-41961 insurance not otherwise allocated
01-3-121-40290	Prof Devel	\$1,296	\$2,751	\$1,500	\$1,569	\$1,500	\$1,500	0%	Training for Management
01-3-121-40291	Staff Devel	\$3,859	\$3,403	\$4,000	\$2,963	\$4,500	\$4,500	13%	Office fax, phones, cell phones
01-3-121-40341	Telephone	\$2,797	\$1,910	\$7,100	\$7,073	\$2,000	\$2,000	-72%	Pre-employ physcals, Random drug testing, Fitness tests, DOT physcals \$2,000
01-3-121-40350	Medical	\$0	\$404	\$456	\$423	\$456	\$456	0%	1/3rd of copy machine lease
01-3-121-40439	Other Contr Serv	\$462	\$215	\$500	\$372	\$500	\$500	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560	Equip Maint	\$568	\$470	\$700	\$493	\$700	\$700	0%	APWA, NRRFA, NHRA
01-3-121-40610	Office Supplies	\$986	\$665	\$500	\$555	\$500	\$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625	Postage	\$276	\$1,838	\$400	\$276	\$1,900	\$450	13%	Annual Trash notice & other mailings.
01-43111-150742	Vehicle Replacement	\$171,282							
Totals		\$499,983	\$367,705	\$407,083	\$359,367	\$406,405	\$410,903	1%	
TOTAL HIGHWAYS & STREETS ADMINISTRATION		\$499,983	\$367,705	\$407,083	\$359,367	\$406,405	\$410,903	1%	

HIGHWAYS & STREETS · HIGHWAYS & STREETS

MSD Roadway Maintenance

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-3-122-40110	F/T Wages	\$62,194	\$89,215	\$126,434	\$109,938	\$106,396	\$107,107	-15%	6 MSD employees
01-3-122-40140	O/T Wages	\$7,795	\$10,083	\$17,215	\$7,580	\$9,168	\$9,168	-47%	
01-3-122-40220	FICA	\$5,559	\$5,861	\$9,753	\$8,148	\$7,165	\$7,209	-26%	
01-3-122-40225	Medicare	\$1,300	\$1,420	\$2,278	\$1,906	\$1,676	\$1,686	-26%	
01-3-122-40335	Engineering	\$3,798	\$12,381	\$1,500	\$1,307	\$1,500	\$1,500	0%	Misc. engineering \$1,500
01-3-122-40490	Other Cont Serv	\$272,654	\$186,004	\$0	\$0	\$174,700	\$82,000		Amount on this line is for non-capitalized maintenance only, and is offset by State Block Grant Revenues \$174,700, Crack Sealing \$40,000, Misc Road repair \$22,000, Sidewalks \$20,000 (total \$82,000)
01-3-122-40490	Equipment Rental	\$0	\$18,000	\$18,000	\$18,000	\$1,500	\$1,500	0%	Rental specialized equipment for roadway maint (potholes & curbing)
01-3-122-40611	Operating Supplies	\$26,031	\$54,145	\$37,500	\$17,404	\$37,500	\$37,500	0%	Rakes, shovels, hand tools Asphalt, gravel, stone, and other materials for street & shoulder repair \$33,000
01-3-122-40642	Uniforms	\$5,904	\$5,483	\$6,000	\$5,749	\$6,000	\$6,000	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees
Totals									
		\$405,235	\$364,592	\$218,680	\$170,431	\$345,605	\$253,670	16%	

MSD Snow/ice Removal

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-3-123-40110	F/T Wages	\$21,523	\$26,931	\$68,947	\$66,993	\$57,139	\$57,520	-2%	6 MSD employees
01-3-123-40140	O/T Wages	\$32,184	\$39,054	\$86,000	\$85,627	\$42,640	\$42,640	-50%	Snow O/T for all personnel in dept.
01-3-123-40220	FICA	\$3,330	\$4,091	\$10,819	\$8,528	\$6,186	\$6,209	-43%	
01-3-123-40225	Medicare	\$779	\$957	\$2,557	\$2,014	\$1,447	\$1,452	-43%	
01-3-123-40490	Other Cont Serv	\$0	\$0	\$91,100	\$99,100	\$60,000	\$55,000	-40%	Hired trucks for snow removal. The Department does everything it can to avoid equipment rentals.
01-3-123-40611	Salt & Sand	\$48,017	\$34,904	\$91,100	\$99,100	\$60,000	\$55,000	-40%	Purchase of Salt and Sand.
01-3-123-40660	Vehicle Maint	\$17,177	\$22,991	\$19,000	\$21,356	\$20,000	\$18,000	-5%	Plow blade, sander parts, Sandblasting and painting plows/sanders, vehicle parts.
01-43125-150741	CAF Equip	\$17,318	\$0	\$0	\$0	\$0	\$0		
Totals									
		\$140,327	\$129,647	\$275,923	\$287,791	\$194,912	\$188,321	-29%	
		\$188,321	\$0	\$0	\$0	\$0	\$188,321	-32%	

HIGHWAYS & STREETS - STREET LIGHTING
Traffic & Street Lights

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-3-126-40110	F/T Wages	\$3,555	\$1,373	\$1,860	\$1,167	\$1,970	\$1,983	7%	6 MSD employees
01-3-126-40140	OT Wages	\$586	\$2,141	\$3,671	\$2,574	\$3,817	\$3,817	4%	O/T relating to emergency response.
01-3-126-40220	FICA	\$257	\$217	\$343	\$232	\$359	\$359	5%	
01-3-126-40225	Medicare	\$60	\$51	\$80	\$54	\$84	\$84	5%	
01-3-126-40410	Electricity	\$56,082	\$57,433	\$62,500	\$47,082	\$69,000	\$69,000	10%	2008-9 rate increase. Pending street light review and removal of unneeded lights.
01-3-126-40439	Other Cont Serv	\$24,304	\$21,141	\$17,000	\$880	\$30,000	\$30,000	76%	Traffic light maint. \$4,000, line painting (thred) \$26,000
01-3-126-40611	Operating Supp	\$7,804	\$9,619	\$10,500	\$3,326	\$10,000	\$10,000	-5%	Sign stock \$6,000, Traffic Paint \$4,000
Totals		\$92,647	\$91,975	\$95,954	\$55,315	\$115,230	\$115,243	20%	
TOTAL HIGHWAYS & STREETS STREET		\$92,647	\$91,975	\$95,954	\$55,315	\$115,230	\$115,243	20%	

MSD Drainage & Vegetation

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-3-125-40110	F/T Wages	\$47,170	\$55,575	\$29,764	\$20,576	\$31,525	\$31,735	7%	6 employees
01-3-125-40140	OT Wages	\$10,835	\$4,175	\$4,650	\$4,509	\$4,264	\$4,264	-8%	Overtime for drainage related calls warranting emergency response.
01-3-125-40220	FICA	\$3,596	\$3,696	\$2,466	\$1,555	\$2,219	\$2,232	-9%	
01-3-125-40225	Medicare	\$841	\$864	\$577	\$364	\$519	\$522	-10%	
01-3-125-40490	Other Cont Serv	\$121,021	\$56,807	\$26,725	\$23,723	\$59,000	\$59,000	121%	VegCont \$3,000, Tree removal \$15,000, Roadside mow \$6,000, Storm Drains \$15,000, misc drainage projects \$20,000, \$3,950- Water Quality Monitoring in Webster Lake
01-3-125-40611	Operating Supplies	\$43,339	\$19,368	\$23,000	\$17,886	\$20,000	\$20,000	-13%	Pipe, Structures, frames and grates
01-3-125-40740	Capital Outlay	\$0	\$27,630	\$0	\$0	\$0	\$0		see 01-49090-000003 - Capital Outlay
Totals		\$226,802	\$168,115	\$87,182	\$68,614	\$117,527	\$117,753	35%	
TOTAL HIGHWAYS & STREETS		\$772,364	\$662,355	\$581,785	\$526,836	\$658,044	\$559,744	-4%	

HIGHWAYS & OTHER

Mechanical Garage

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-3-127-40110	FT Wages	\$71,900	\$79,331	\$93,320	\$83,511	\$86,273	\$86,273	-8%	Waltos and Gagnon
01-3-127-40140	O/T Wages	\$21,388	\$25,263	\$28,225	\$26,717	\$25,000	\$25,000	-11%	OT to maintain 45 vehicles including inspections (or hire 1 part timer) or increase outside repairs
01-3-127-40220	FICA	\$5,782	\$6,485	\$7,784	\$6,977	\$6,705	\$6,899	-14%	
01-3-127-40225	Medicare	\$1,352	\$1,517	\$1,820	\$1,568	\$1,613	\$1,613	-11%	
01-3-127-40341	Telephone	\$410	\$277	\$595	\$298	\$400	\$400	-33%	Shop telephone
01-3-127-40433	Outside Repair	\$4,946	\$7,647	\$6,500	\$4,330	\$8,500	\$6,500	0%	Specialized work such as transmissions, springs, bodywork etc.
01-3-127-40433	Deferred equip purchases cost								
01-3-127-40611	Other Cont Serv	\$15,955	\$55,508	\$16,789	\$13,660	\$15,000	\$15,000	-11%	Shop supplies such as acetylene oxygen, nuts bolts and hoses. Major cost increases for all related items
01-3-127-40636	Fuel/Oil	\$35,186	\$34,943	\$73,450	\$72,715	\$55,000	\$55,000	-25%	Gasoline, Diesel, Motor and Hydraulic oils; has been underfunded in previous years coupled with major price increases
01-3-127-40642	Uniforms	\$3,737	\$3,769	\$3,800	\$3,446	\$3,800	\$3,800	0%	Uniforms, boots etc. for 2 men per union contract
01-3-127-40664	Vehicle Parts	\$53,675	\$58,147	\$65,000	\$66,997	\$60,000	\$60,000	-8%	Parts have increased in cost, deferred vehicle replacement resulting in higher parts budget and O/T
Totals									
		\$214,331	\$272,886	\$297,283	\$280,283	\$262,246	\$260,485	-12%	

TOTAL HIGHWAYS & STREETS OTHER \$214,331 \$272,886 \$297,283 \$280,283 \$262,246 \$260,485 -12%

TOTAL HIGHWAYS & STREETS \$1,584,662 \$1,426,094 \$1,402,295 \$1,234,516 \$1,457,725 \$1,362,175 -3%

CULTURE & RECREATION - PARKS & RECREATION

MSD Parks

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-3-128-40110	FT Wages	\$79,435	\$94,424	\$126,563	\$113,685	\$109,875	\$110,313	-13%	Barry, Morill, Rivard
01-3-128-40140	O/T Wages	\$3,558	\$3,009	\$3,400	\$551	\$0	\$0	-100%	
01-3-128-40220	FICA	\$5,084	\$6,557	\$8,013	\$7,206	\$6,812	\$6,836	-15%	
01-3-128-40225	Medicare	\$1,189	\$1,534	\$1,874	\$1,655	\$1,593	\$1,599	-15%	
01-3-128-40611	Operating Supplies	\$3,212	\$3,936	\$4,000	\$1,792	\$4,000	\$4,000	0%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain \$4,000, Deferred: Seeding & aeration \$2,000
01-3-128-40636	Fuel/Oil	\$3,631	\$4,356	\$6,428	\$5,090	\$4,428	\$4,428	-31%	Fuel for pickups, tractors and mowing equipment
01-3-128-40642	Uniforms	\$450	\$487	\$675	\$644	\$675	\$675	0%	Uniforms, boots and safety gear for 3 men
01-3-128-40690	Misc Supplies	\$0	\$55	\$0	\$0	\$0	\$0	0%	
01-3-128-40691	Other Cont Serv	\$108	\$119	\$200	\$27	\$200	\$200	0%	Pager charge
01-45206-150740	CAP Equip	\$12,587	\$108,254	\$114,477	\$130,680	\$127,583	\$128,051	-14%	
Totals									
		\$108,254	\$114,477	\$148,093	\$130,680	\$127,583	\$128,051	-14%	

MSD Buildings											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
01-3-129-40410	Electricity	\$758	\$4,217	\$4,750	\$3,937	\$4,750	0%	\$4,750	0%	\$4,750	0%
01-3-129-40411	Heating/Oil	\$847	\$2,519	\$4,350	\$1,855	\$3,000	-31%	\$3,000	-31%	\$3,000	-31%
01-3-129-40412	Water/Sewer	\$0	\$874	\$950	\$652	\$950	0%	\$950	0%	\$950	0%
01-3-129-40430	Building Maint	\$1,072	\$2,928	\$3,000	\$7,331	\$1,500	-50%	\$1,500	-50%	\$1,500	-50%
01-3-129-40439	MSD Bldg Other cont	\$2,441	\$20,214	\$6,340	(\$1,681)	\$5,000	-21%	\$5,000	-21%	\$5,000	-21%
01-3-129-40690	Misc Supplies	\$220	\$420	\$800	\$422	\$600	-25%	\$600	-25%	\$600	-25%
Totals		\$5,338	\$31,173	\$20,190	\$12,716	\$15,800	-22%	\$15,800	-22%	\$15,800	-22%
Account Detail											
01-3-129-40410	50% charged to water admin.	0%	\$4,750	\$4,750	\$3,000	\$4,750	0%	\$4,750	0%	\$4,750	0%
01-3-129-40411	50% charged to water admin.	0%	\$3,000	\$3,000	\$1,855	\$3,000	-31%	\$3,000	-31%	\$3,000	-31%
01-3-129-40412	50% charged to water admin.	0%	\$950	\$950	\$652	\$950	0%	\$950	0%	\$950	0%
01-3-129-40430	Other \$600	0%	\$1,500	\$3,000	\$7,331	\$1,500	-50%	\$1,500	-50%	\$1,500	-50%
01-3-129-40439	Maintenance (alarm, extinguishers) \$500, 50% of Custodial Serv	\$5,000	\$20,214	\$6,340	(\$1,681)	\$5,000	-21%	\$5,000	-21%	\$5,000	-21%
01-3-129-40690	Contract \$3,960, door repairs (6 overhead doors), etc	\$2,441	\$420	\$800	\$422	\$600	-25%	\$600	-25%	\$600	-25%
01-3-129-40690	TF, paper towels, soap, light bulbs, ice melt and other operating supplies	\$220	\$420	\$800	\$422	\$600	-25%	\$600	-25%	\$600	-25%
Account Detail											
01-3-232-40110	FT Wages	\$57,871	\$67,697	\$72,406	\$69,150	\$77,242	7%	\$77,242	7%	\$77,242	7%
01-3-232-40140	O/T Wages	\$4,831	\$3,783	\$6,075	\$5,444	\$3,123	-49%	\$3,123	-49%	\$3,123	-49%
01-3-232-40220	FICA	\$3,723	\$4,431	\$4,766	\$4,865	\$3,857	-19%	\$3,857	-19%	\$3,857	-19%
01-3-232-40225	Medicare	\$871	\$1,036	\$1,114	\$1,138	\$902	-19%	\$902	-19%	\$902	-19%
01-3-232-40636	Fuel/Oil	\$8,452	\$8,460	\$10,260	\$9,391	\$11,000	7%	\$11,000	7%	\$11,000	7%
01-3-232-40642	Uniforms	\$2,185	\$3,712	\$3,800	\$3,122	\$3,800	0%	\$3,800	0%	\$3,800	0%
Totals		\$77,934	\$89,119	\$98,420	\$93,109	\$99,924	2%	\$99,924	2%	\$99,924	2%
Account Detail											
01-3-232-40110	2.5 MSD employees	7%	\$77,242	\$77,242	\$77,242	\$77,242	7%	\$77,242	7%	\$77,242	7%
01-3-232-40140	OT for 6 hrs per man per week	-49%	\$3,123	\$6,075	\$5,444	\$3,123	-49%	\$3,123	-49%	\$3,123	-49%
01-3-232-40220	FICA	-19%	\$3,857	\$4,766	\$4,865	\$3,857	-19%	\$3,857	-19%	\$3,857	-19%
01-3-232-40225	Medicare	-19%	\$902	\$1,114	\$1,138	\$902	-19%	\$902	-19%	\$902	-19%
01-3-232-40636	Fuel and oil	7%	\$11,000	\$10,260	\$9,391	\$11,000	7%	\$11,000	7%	\$11,000	7%
01-3-232-40642	Uniforms, boots, gloves, vests raingear	0%	\$3,800	\$3,800	\$3,122	\$3,800	0%	\$3,800	0%	\$3,800	0%
Account Detail											
01-3-234-40421	Other Cont Serv	\$9,158	\$6,926	\$11,000	\$8,713	\$11,000	0%	\$11,000	0%	\$11,000	0%
01-3-234-40439	Demolition	\$88,083	\$69,508	\$80,000	\$34,696	\$80,000	0%	\$80,000	0%	\$80,000	0%
Totals		\$97,241	\$76,434	\$91,000	\$43,609	\$91,000	0%	\$91,000	0%	\$91,000	0%
Account Detail											
01-3-234-40421	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)	0%	\$11,000	\$11,000	\$8,713	\$11,000	0%	\$11,000	0%	\$11,000	0%
01-3-234-40439	Hauling and tipping costs for demolition and shingles (offset by revenues)	0%	\$80,000	\$80,000	\$34,696	\$80,000	0%	\$80,000	0%	\$80,000	0%
Account Detail											
TOTAL SANITATION SOLID WASTE COLLECTION		\$175,175	\$165,553	\$189,420	\$136,719	\$190,924	1%	\$190,924	1%	\$190,924	1%

SANITATION - SOLID WASTE DISPOSAL

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	% ↑↓	Council	% ↑↓	Account Detail
01-3-238-40110	FTT Wages	\$64,917	\$87,941	\$96,213	\$82,936	\$95,050	\$95,085	-1%	\$95,085	-1%	2.5 MSD employees
01-3-238-40140	O/T Wages	\$17,997	\$15,372	\$12,428	\$11,641	\$11,000	\$11,000	-11%	\$11,000	-11%	
01-3-238-40220	FICA	\$4,893	\$6,405	\$6,710	\$5,727	\$6,377	\$6,377	-5%	\$6,377	-2%	
01-3-238-40225	Medicare	\$1,144	\$1,498	\$1,732	\$1,339	\$1,492	\$1,538	-14%	\$1,538	-11%	
01-3-238-40341	Telephone	\$463	\$415	\$500	\$262	\$400	\$400	-20%	\$400	-20%	
01-3-238-40390	Hazardous Waste Day	\$4,169	\$4,164	\$5,257	\$5,256	\$5,500	\$5,500	5%	\$5,500	5%	Annual HHHWD sponsored by LRPC (last Saturday in July)
01-3-238-40421	Tipping Fees	\$259,726	\$277,595	\$269,685	\$225,027	\$292,500	\$267,750	8%	\$267,750	-1%	Annual disposal cost for tonnage dumped at incinerator (6,300 @ \$42.50 per ton). Plus hauling using city equipment. (Note Dec. 2010 - \$65/ton)
01-3-238-40439	Other Cont Serv	\$7,205	\$10,725	\$7,000	\$7,450	\$10,000	\$10,000	43%	\$10,000	43%	Annual cost for post closure requirements for the River St. Landfill per NHDES. Groundwater sampling, gas monitoring, settlement plan
01-3-238-40560	Membership/Dues	\$838	\$500	\$650	\$1,620	\$750	\$750	15%	\$750	15%	NRA mbrshp (\$500) & others / licenses
01-3-238-40611	Operating Supplies	\$1,927	\$2,414	\$1,200	\$1,229	\$2,000	\$2,000	67%	\$2,000	67%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636	Fuel/Oil	\$6,014	\$7,085	\$9,420	\$7,881	\$8,900	\$8,900	-6%	\$8,900	-6%	Diesel and lubricants
01-3-238-40642	Uniforms	\$1,863	\$3,030	\$2,800	\$3,168	\$2,500	\$2,500	-11%	\$2,500	-11%	Uniforms and boots and safety gear for 2 men
Totals		\$371,158	\$417,143	\$413,594	\$353,537	\$436,469	\$412,000	6%	\$412,000	0%	

TOTAL SANITATION SOLID WASTE DISPOSAL

\$371,158	\$417,143	\$413,594	\$353,537	\$436,469	6%	\$412,000	0%	\$412,000	0%
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Transfer Station

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	% ↑↓	Council	% ↑↓	Account Detail
01-3-238-40110	Electricity	\$5,246	\$5,088	\$5,500	\$3,858	\$5,000	\$5,000	-9%	\$5,000	-9%	
01-3-239-40430	Bldg Maint	\$1,773	\$1,450	\$1,500	\$1,403	\$1,500	\$1,500	0%	\$1,500	0%	In house repairs and improvements to 3 buildings
01-3-239-40439	Other Cont Serv	\$15,383	\$19,228	\$6,100	\$2,450	\$6,100	\$6,100	0%	\$6,100	0%	Scale maintenance, door maintenance oil furnace maintenance, compactor maintenance, fire extinguisher maintenance, fence repairs \$6,100.
01-3-239-40610	Misc Supplies	\$323	\$258	\$500	\$18	\$500	\$500	0%	\$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
Totals		\$22,725	\$26,025	\$13,600	\$7,729	\$13,100	\$13,100	-4%	\$13,100	-4%	

TOTAL SANITATION

\$569,058	\$608,721	\$616,614	\$497,985	\$640,493	3.9%	\$616,024	0%	\$616,024	0%
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Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Agency	% ↑	Manager	% ↑	Council	% ↑	Account Detail
01-4-195-40310	C.A.P.	\$31,724	\$32,992	\$34,311	\$34,311	\$35,683	4%	\$35,683	4%	\$31,683	-8%	
01-4-195-40311	VNA	\$23,685	\$24,894	\$26,637	\$26,637	\$27,170	2%	\$27,170	2%	\$27,170	2%	
01-4-195-40312	CCNTR (TRIP)	\$11,000	\$11,000	\$11,000	\$0	\$11,000	0%	\$11,000	0%	\$11,000	0%	Assumed Level
	Red Cross					\$3,900		\$1,000		\$0		New Request for operations
01-4-195-40313	Granite State Animal Shelter	\$15,000	\$20,000	\$20,000	\$10,000	\$20,000	0%	\$20,000	0%	\$20,000	0%	Level funded. Explored other options; however, this resource is extremely helpful for animal control.
Totals												
		\$81,409	\$88,886	\$91,948	\$91,948	\$70,948	6%	\$97,753	6%	\$94,853	3%	
TOTAL HEALTH AGENCIES & HOSPITALS												
		\$81,409	\$88,886	\$91,948	\$70,948	\$97,753	6%	\$94,853	6%	\$89,853	-2%	
TOTAL HEALTH												
		\$81,409	\$88,886	\$91,948	\$70,948	\$97,753	6%	\$94,853	6%	\$89,853	-2%	

Council Adopted FY 2009 Budget

WELFARE - ADMINISTRATION

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
01-4-11-40120	P/T Wages	\$25,181	\$27,801	\$31,750	\$27,791	\$29,351	-8%	\$31,369	-1%	\$31,369	-1%
01-4-11-40220	FICA	\$1,561	\$1,724	\$1,999	\$1,756	\$1,820	-9%	\$1,945	-3%	\$1,945	-3%
01-4-11-40290	Prof Dev	\$35	\$35	\$35	\$0	\$35	0%	\$35	0%	\$35	0%
01-4-11-40299	Travel Reimb	\$57	\$84	\$60	\$73	\$150	150%	\$150	150%	\$150	150%
01-4-11-40341	Telephone	\$440	\$324	\$400	\$294	\$400	0%	\$400	0%	\$400	0%
01-4-11-40560	Memberships/Dues	\$0	\$0	\$30	\$0	\$30	0%	\$30	0%	\$30	0%
01-4-11-40610	Office Supplies	\$238	\$637	\$500	\$357	\$500	0%	\$500	0%	\$500	0%
01-4-11-40625	Postage	\$66	\$65	\$100	\$69	\$100	0%	\$100	0%	\$100	0%
01-4-11-40670	Books/Pub	\$25	\$33	\$55	\$33	\$55	0%	\$55	0%	\$55	0%
Totals		\$27,968	\$31,105	\$35,399	\$30,783	\$32,866	-7%	\$35,039	-1%	\$35,039	-1%
TOTAL WELFARE ADMINISTRATION											
WELFARE - DIRECT ASSISTANCE											
General Assistance											
Council Adopted FY 2009 Budget											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
01-4-12-40810	Food	\$4,007	\$6,418	\$7,000	\$6,562	\$6,000	-14%	\$7,000	0%	\$7,000	0%
01-4-12-40811	Rents	\$85,476	\$78,716	\$85,000	\$86,234	\$80,000	-6%	\$82,000	-4%	\$82,000	-4%
01-4-12-40812	Medical Payments	\$3,767	\$5,989	\$7,500	\$3,488	\$5,000	-33%	\$5,000	-33%	\$5,000	-33%
01-4-12-40813	Utilities	\$13,570	\$7,577	\$26,000	\$18,228	\$15,000	-42%	\$20,000	-23%	\$20,000	-23%
01-4-12-40815	Misc	\$1,866	\$1,294	\$1,500	\$2,235	\$1,500	0%	\$2,500	67%	\$2,500	67%
Totals		\$108,686	\$99,994	\$127,000	\$116,747	\$107,500	-15%	\$116,500	-8%	\$116,500	-8%
TOTAL WELFARE DIRECT ASSISTANCE											
Burials											
Council Adopted FY 2009 Budget											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
01-4-13-40815	Burials	\$1,500	\$750	\$1,500	\$1,500	\$1,500	0%	\$1,500	0%	\$1,500	0%
Totals		\$1,500	\$750	\$1,500	\$1,500	\$1,500	0%	\$1,500	0%	\$1,500	0%
TOTAL WELFARE											

Account Detail

PT welfare director. (Error in calculating FY budget, budget was too high)

Council Adopted FY 2009 Budget

Account Detail

Council Adopted FY 2009 Budget

Account Detail

Council Adopted FY 2009 Budget

Account Detail

Council Adopted FY 2009 Budget

Account Detail

Council Adopted FY 2009 Budget

Account Detail

Council Adopted FY 2009 Budget

Account Detail

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-5-211-40390	Other Contracted	\$4,388	\$6,099	\$2,500	\$3,265	\$2,500	\$2,500	0%	Basketball Officials/Program Instructors
01-5-211-40439	Prof Services	\$1,818	\$1,793	\$1,800	\$1,355	\$1,800	\$1,800	0%	Water Samples, Pool Tables reclothed
01-5-211-40440	Office Supp	\$732	\$2,569	\$2,570	\$2,031	\$3,000	\$3,000	17%	Office Supplies, Copier lease, (S2010)
01-5-211-40460	Bus Rentals	\$10,553	\$10,648	\$12,000	\$11,346	\$12,000	\$12,000	0%	Bus Rentals - Summer, Special event trips
01-5-211-40560	Membership Dues	\$105	\$360	\$360	\$265	\$360	\$360	0%	NHRP/ANRPA memberships
01-5-211-40611	Misc Special Prog	\$5,366	\$7,349	\$2,000	\$1,441	\$2,000	\$2,000	0%	Special Event Trips, Easter, Halloween etc.
01-5-211-40625	Medical Supplies	\$513	\$255	\$250	\$53	\$250	\$250	0%	Medical supplies - Beaches, Rec. Center
01-5-211-40670	Postage	\$633	\$628	\$428	\$628	\$628	\$628	0%	Letters From Santa, office
01-5-211-40685	Books/Subs	\$73	\$80	\$100	\$67	\$100	\$100	0%	Trade magazines
01-5-211-40685	Operating Sup	\$5,954	\$17,303	\$15,500	\$11,821	\$6,000	\$6,000	-61%	Supplies and Equipment for programs
01-5-211-40685	Summer	\$1,992	\$0	\$0	\$0	\$2,500	\$2,500	0%	Supplies and Equipment for Summer Programs
01-5-211-40685	Misc Summer Prog	\$5,019	\$0	\$0	\$0	\$7,000	\$7,000	0%	Summer Program Trips
01-5-211-40686	Misc Supplies	\$4,960	\$7,837	\$5,000	\$3,646	\$5,000	\$5,000	0%	\$5000 supplis.
01-5-211-40686	Trophies	\$1,195	\$1,200	\$1,200	\$0	\$1,200	\$1,200	0%	Trophies
01-5-211-40689	Concession Stand	\$343	\$0	\$0	\$0	\$0	\$0	0%	Moved to Revolving Fund
01-5-211-40750	Furn & Fixtures	\$402	\$0	\$400	\$594	\$400	\$400	0%	Chairs, Tables, etc.
Subtotals		\$43,633	\$54,927	\$44,308	\$36,312	\$44,738	\$44,738	1%	
Totals		\$208,904	\$235,209	\$255,233	\$216,949	\$242,539	\$241,954	-5%	
TOTAL CULTURE & RECREATION PARKS & RECREATION		\$208,904	\$235,209	\$255,233	\$216,949	\$242,539	\$241,954	-5%	

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-5-211-40110	F/T Wages	\$63,482	\$70,773	\$92,567	\$84,365	\$81,500	\$81,500	-12%	Director & Assistant Director
01-5-211-40121	Summer Prog Wages	\$47,763	\$46,281	\$50,740	\$38,891	\$51,531	\$51,531	2%	Summer Staff
01-5-211-40123	P/T Wages Spec Prog	\$12,214	\$20,304	\$23,536	\$16,974	\$18,376	\$18,376	-22%	Rec. Event Supervisors
01-5-211-40210	Health Insurance	\$19,324	\$20,482	\$21,262	\$19,490	\$24,242	\$23,657	11%	
01-5-211-40215	Life Insurance	\$67	\$0	\$0	\$0	\$0	\$0	0%	
01-5-211-40220	FICA	\$7,843	\$8,546	\$10,345	\$9,137	\$9,387	\$9,387	-9%	
01-5-211-40225	Medicare	\$1,834	\$1,999	\$2,420	\$2,137	\$2,196	\$2,196	-9%	
01-5-211-40230	Retirement	\$4,385	\$4,919	\$6,610	\$7,192	\$7,123	\$7,123	8%	NHRS Contributions
01-5-211-40250	SUTA	\$675	\$690	\$0	\$0	\$0	\$0	0%	
01-5-211-40260	Workers' Comp	\$3,751	\$3,492	\$0	\$0	\$0	\$0	0%	
01-5-211-40290	Prof Dev	\$199	\$150	\$400	\$45	\$400	\$400	0%	Professional Development for staff
01-5-211-40291	Staff Dev	\$360	\$228	\$500	\$300	\$500	\$500	0%	Summer Staff, First Aid, CPR
01-5-211-40299	Travel Reimb	\$1,040	\$943	\$500	\$730	\$500	\$500	0%	Water samples, Beaches, Parks, etc.
01-5-211-40341	Telephone	\$1,435	\$1,408	\$1,400	\$1,027	\$1,400	\$1,400	0%	Office & Beach phones
01-5-211-40342	Equip Maint	\$954	\$0	\$646	\$650	\$646	\$646	0%	Recreation Software
Subtotals		\$165,272	\$190,282	\$210,925	\$180,637	\$197,801	\$197,216	-6%	

Council Adopted FY 2009 Budget

Recreation Administration

Account Detail

Account Administration (Continued)

CULTURE & RECREATION - OTHER

Outside Agencies

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Agency	% ↑	Manager	% ↑	Council	% ↑	Account Detail
01-5-891-40521	Outing Club	\$0	\$7,500	\$7,500	\$7,500	\$7,500	0%	\$7,500	0%	\$7,500	0%	The Outing Club needs to register as a non-profit and obtain its own (IRS) Tax ID number
01-5-891-40891	Budget Alloc - Civic Purposes	\$958	\$963	\$1,000	\$765	\$1,000	0%	\$1,000	0%	\$1,000	0%	Downtown Christmas Lights installation, wreaths for Veteran Memorials
01-5-891-40892	Budget Alloc - Historical Assoc	\$250	\$250	\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Franklin Historical Society
01-5-891-40893	Budget Alloc - UMRILAC	\$250	\$250	\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Upper Merrimack River Local Advisory Committee
01-1-501-40691	Budget Alloc - Trustees	\$50			\$0					\$0		The City Finance Office will be happy to provide the bookkeeping services for the Trustees; Fees for administration may be charged per RSA 31:36-a
01-6-511-40894	Budget Alloc - FBIDC	\$79,000	\$77,000	\$77,000	\$77,000	\$77,000	0%	\$77,000	0%	\$77,000	0%	Franklin Business and Industrial Development Corporation.
Totals		\$80,508	\$85,963	\$86,000	\$85,765	\$86,000	0%	\$86,000	0%	\$86,000	0%	
TOTAL CULTURE & RECREATION OTHER		\$80,508	\$85,963	\$86,000	\$85,765	\$86,000	0%	\$86,000	0%	\$86,000	0%	
TOTAL CULTURE & RECREATION		\$654,081	\$435,648	\$489,326	\$433,394	\$456,122	-7%	\$456,005	-7%	\$456,005	-7%	
TOTAL CITY OPERATING		\$7,085,897	\$7,235,139	\$7,600,980	\$6,451,559	\$7,750,297	2%	\$7,466,449	-2%	\$7,466,449	-2%	

DEBT SERVICE - LONG TERM

Principal Payments

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-7-111-40980	1997 Court House	\$50,000	\$251,370	\$50,000	\$50,000	0%	\$50,000	0%	Retires in August 2017 (reimbursement from Courthouse) on
01-7-111-40980	1998 A (Ladder 1)	\$30,000	\$30,000	\$30,000	\$25,000	-17%	\$25,000	-17%	Revenue line 01-35032-050002 Ladder 1 debt. Retires August 2008.
01-7-111-40980	1993 Refunding	\$89,901	\$54,944	\$54,944	\$54,230	-1%	\$54,230	-1%	Retires August 2010. Refinanced bond in 1993
01-7-111-40980	1994 Bodge - Daniel Webster	\$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.
01-7-111-40980	1998 Police Facility	\$50,000	\$50,000	\$50,000	\$50,000	0%	\$50,000	0%	Retires August 2017.
Totals		\$284,901	\$251,370	\$249,944	\$244,230	-2%	\$244,230	-2%	
TOTAL DEBT SERVICE LONG TERM PRINCIPAL		\$284,901	\$251,370	\$249,944	\$244,230	-2%	\$244,230	-2%	

DEBT SERVICE - LONG TERM INTEREST

Interest Payments

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	Manager	Council	Account Detail
01-7-112-40981	1997 Court House	\$31,625	\$103,594	\$26,875	\$24,462	-9%	\$24,462	-9%	Interest due in August and February
01-7-112-40981	1998 Fire Truck Bond	\$4,750	\$1,900	\$1,900	\$594	-69%	\$594	-69%	Ladder 1 bond debt interest.
01-7-112-40981	1993 Refunding	\$12,279	\$5,229	\$3,578	\$2,863	-50%	\$2,863	-50%	
01-7-112-40981	1994 Bodge	\$36,823	\$29,413	\$25,610	\$25,610	-13%	\$25,610	-13%	
01-7-112-40981	1998 Police Facility	\$31,625	\$26,875	\$26,875	\$24,463	-9%	\$24,463	-9%	Interest due in August and February
Totals		\$117,101	\$103,594	\$90,792	\$77,992	-14%	\$77,992	-14%	
TOTAL DEBT SERVICE LONG TERM INTEREST		\$117,101	\$103,594	\$90,792	\$77,992	-14%	\$77,992	-14%	

DEBT SERVICE - OTHER DEBT SERVICE CHARGES

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↓	Council	% ↑	Account Detail
01-7-119-40989	Misc. Debt Service Charges	\$750	\$825	\$825	\$825	\$825	0%	\$825	0%	\$825	0%	US Bank Administration Fee for 1993 Refunding Bond.
Totals		\$750	\$825	\$825	\$825	\$825	0%	\$825	0%	\$825	0%	

Misc. Debt Charges

Council Adopted FY 2009 Budget

TOTAL DEBT SERVICE OTHER DEBT SERVICE CHARGES	\$750	\$825	\$825	\$825	\$825	\$825	0%	\$825	0%	\$825	0%
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TOTAL DEBT SERVICE	\$402,752	\$355,789	\$341,561	\$341,560	\$323,047	\$323,047	-5%	\$323,047	-5%	\$323,047	-5%
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TOTAL CITY OPERATING	\$7,488,649	\$7,590,928	\$7,942,541	\$6,793,119	\$8,073,344	\$7,789,496	-2%	\$7,789,496	-2%	\$7,789,496	-2%
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Capital Outlay

Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↓	Council	% ↑	Account Detail
01-49030-000001	Buildings - City Hall	\$0	\$0	\$180,800	\$180,800	\$180,800				\$0		Det: Existing Conditions Report - City Hall \$50,000; Window replacement phase II \$40,000; City Hall Camera/Alarm System \$9,500; City Hall Tower Screening \$6,300; Sprinkler System \$75,000
01-49030-000002	Buildings - MSD	\$0	\$0	\$362,800	\$362,800	\$362,800				\$0		Det:MSD Garage Renovation \$350,000; Recycling Bldg electrical Service \$4,800; New Heating System MSD \$8,000
01-49030-000003	Buildings - Parks & Beaches	\$0	\$0	\$89,000	\$89,000	\$89,000				\$0		Det:Front entry masonry structure with handicap access \$9,000; Replace Gym Ceiling at Proulx \$30,000; Odeil Cottage Renovation \$40,000;\$10,000 for Centennial Project Fence
01-49030-000005	Buildings - FireHouse	\$0	\$0	\$32,000	\$32,000	\$32,000				\$0		Det: 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.
01-49090-000001	Other Improv. - Retaining Walls & Cuts	\$0	\$0	\$230,000	\$230,000	\$230,000				\$0		Det: Design for road widening & rebuild retaining wall \$10,000; Cheney St. Retaining Wall \$220,000
01-49090-000003	Other Improv. - Drainage & Veg	\$0	\$0	\$360,000	\$360,000	\$360,000				\$0		Det: Drainage improvements Gilman @ Thunder \$260,000; Drainage repairs for various other locations (Pleasant, Woodridge, Sanborn) \$100,000
01-9-012-40720	Buildings - PD	\$71,208	\$71,208	\$37,914	\$5,000	\$5,000		\$5,000		\$5,000		Lease for 911 recording system
01-9-013-40740	Machinery & Equip - Elections	\$19,500	\$19,500	\$19,500	\$0	\$0		\$0		\$0		
01-9-013-40740	Machinery & Equip - MSD	\$153,400	\$138,702	\$138,702						\$0		TBD
01-9-013-40740	Mach & Equipment - Fire					\$230,000				\$0		New ambulance, offset with transfer from C.R.F.; contingent on funding \$35,000 into the C.R.F.
01-9-014-40791	Other Improv. - Roads	\$134,789	\$128,463	\$864,000	\$2,353,600	\$864,000	541%	\$5,000		\$5,000		Proposed 20 Road Program, 4 miles per year \$200,000 per mile (approximately \$300,000 annually). Contractual Services (grading, shouldering, prep) \$35,000; Sidewalk Resurfacing \$29,000; All roadwork priorities are contingent on funding.
Totals		\$0	\$0	\$378,897	\$324,579	\$2,353,600		\$5,000		\$5,000		

Transfers to Special Revenue Funds											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑
01-9-015-40911	Trans to Conservation Commission	\$400	\$400	\$400	\$400	\$400		\$400	0%		0%
01-9-051-40912	Trans to Heritage Commission	\$800	\$800	\$400	\$400	\$400		\$400	0%		0%
01-9-051-40913	Trans to D.A.R.E.	\$627	\$500	\$500	\$500	\$500		\$500	0%		0%
01-9-051-40915	Trans to Library			\$293,759	\$291,418	\$291,418	-1%	\$291,631	-1%		-1%
		Totals	\$1,827	\$5,939	\$295,059	\$292,718		\$292,931	-1%		-1%
Council Adopted FY 2009 Budget											
Account Detail											
Enterprise Funds											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑
01-9-052-40951	Trans to Water	\$893,499	\$1,315,637	\$1,224,076	\$1,072,076	\$1,072,076	-100%	\$1,189,220	-3%		-3%
01-9-052-40952	Trans to Sewer	\$784,245	\$816,148	\$1,012,720	\$1,012,720	\$1,012,720	-100%	\$1,037,353	2%		2%
01-9-052-40953	Trans to Fuel Depot	\$164,565	\$188,420	\$166,000	\$166,000	\$166,000	-100%				
01-9-052-40954	Trans to Parks & Rec	\$15,030	\$7,000	\$26,630	\$26,630	\$26,630	-100%				
01-9-052-40955	Trans to Police Detail	\$0	\$60,480	\$67,503	\$67,503	\$67,503	-100%				
		Totals	\$1,857,339	\$2,387,685	\$2,496,929	\$2,349,929		\$2,226,573	-11%		-11%
Council Adopted FY 2009 Budget											
Account Detail											
Capital Reserve Transfers											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑
01-49150-050921	CRF - Mun Bldgs	\$0	\$0	\$0	\$0	\$0		\$0			
01-9-053-40971	CRF - Fire Equip	\$0	\$145,000	\$183,000	\$0	\$300,000		\$0			
01-9-053-40972	CRF - MSD Equip	\$0	\$450,000	\$450,000	\$0	\$215,000		\$0			
01-49150-050936	CRF - Recycling	\$0	\$0	\$0	\$0	\$0		\$0			
01-49150-050938	CRF - Ski Area	\$0	\$0	\$0	\$0	\$0		\$0			
01-49150-504930	CRF - School	\$248,518	\$248,518	\$0	\$0	\$0		\$0			
		Totals	\$248,518	\$145,000	\$633,000	\$0		\$515,000			
TOTAL INTERFUND OPERATING TRANSFERS											
		\$2,107,684	\$2,538,624	\$3,424,988	\$2,644,988	\$807,718	-76%	\$2,519,504	-26%		-26%
PAYMENTS TO OTHER GOVERNMENTS - TAXES PAID TO OTHER GOVERNMENTS											
Account	Account Name	2006 Actual	2007 Actual	2008 Adopted	5/13/2008	Department	% ↑	Manager	% ↑	Council	% ↑
01-49310-050990	Overlay	\$0	\$0	\$94,548	\$28,098	\$100,000		\$103,113			
		Totals	\$0	\$94,548	\$28,098	\$100,000		\$103,113			
TOTAL PAYMENTS TO OTHER GOVTS OVERLAYS/EXEMPTIONS											
		\$0	\$0	\$94,548	\$28,098	\$100,000	6%	\$103,113	9%		9%
TOTAL CITY BUDGET											
		\$9,596,333	\$10,129,552	\$11,840,973	\$9,790,783	\$11,334,662	-4%	\$10,417,113	-12%		-12%

CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET

Section 4 - WATER FUND, REVENUES AND EXPENDITURES

City of Franklin Water Rate Worksheet - FY 2009

Projected Revenue from Usage	Cubic Feet Billed	22,091,006	-	Adjusted CF	0	=	Billable CF	22,091,006	Divided	100	=	Rate	\$4.512515	=	\$996,860
Quarterly Base Charge	System Users	X	X	Base Charge	2.292		Quarters	4	=	Quarterly	Base Charge	\$183,360			\$183,360
Water Connection Fees	Connection Fee	X		Estimated	\$20	=	Total Connection	Fees	2		\$5,000				\$5,000
Miscellaneous Revenues	Misc. Revenues				\$4,000										\$4,000
Total Projected Revenue															
															\$1,189,220

Revenue Summary	
Cubic Foot Charge	\$996,860
Quarterly Base Charge	\$183,360
Water Connection Fees	\$5,000
All other Revenues	\$4,000
Total Revenues	\$1,189,220

Expenditure Summary	
Total Expenditures	\$1,189,220
Total Expenditures	\$1,189,220

CF Charge Formula	
User Fees	\$996,860
Divided by	220,910
=	\$4.51252

Rate Summary		
FY08 Water Rate	\$4.51	
Proposed FY09 Water Rate	\$4.51	
% $\uparrow\downarrow$		0.06%

1% increase in the rate = 4,557640336
 Revenue = 1006828.6
 Change in Revenue = \$9,969

City of Franklin
Water Fund

Departmental Revenues		Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Projected	2009	%	Detail
21-3-000-31110	Water Assessment - Water	\$619,675	\$628,959	\$804,776	\$931,389	\$1,113,576	\$977,905	\$1,180,220	47%	Consumption and quarterly fee.	
02-34022-050202	Connection Fees/Water	\$12,300	\$8,250	\$22,500	\$12,500	\$5,000	\$5,000	\$5,000	-78%	New connections to the system.	
Totals		\$631,975	\$637,209	\$827,276	\$931,389	\$1,126,076	\$977,905	\$1,185,220	43%		

Miscellaneous Revenues		Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Projected	2009	%	Detail
21-3-000-35090	Misc. Revenues - Water	\$1,440	\$4,884	\$15,020	\$8,238	\$5,000	\$3,941	\$4,000	-73%	Misc. Revenue from Shut-offs, freeze-ups.	
21-3-331-33110	Water Admin Fed Grant	\$1,440	\$4,884	\$15,020	\$27,238	\$5,000	\$3,941	\$4,000	-73%		
Totals		\$1,440	\$4,884	\$15,020	\$27,238	\$5,000	\$3,941	\$4,000	-73%		

Total Other Financing Sources		Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Projected	2009	%	Detail
21-0-000-39150	Trans In Capital Reserve	\$0	\$307,675	\$0	\$95,499	\$46,000	\$0	\$0	0%		
02-39399-000000	Undesignated Fund Balance										No UFB available to use to offset rate.
Totals		\$0	\$307,675	\$0	\$95,499	\$46,000	\$0	\$0			

Total Revenues - Water Department		\$633,415	\$949,768	\$842,296	\$1,054,125	\$1,177,076	\$981,846	\$1,189,220	41%
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City of Franklin
Water Fund

WATER DISTRIBUTION & TREATMENT
ADMINISTRATION

FY 2009 Proposed

Account	Account Name	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Detail
21-0-331-40110	F/T Wages	\$149,066	\$172,605	\$174,164	\$170,831	\$188,863	8%	\$189,230	9%	\$189,230		Creasey (40%), Sullivan (40%), Turcotte (20%), Finance Dir (5%); Burgess & Newton (10%); Clerk's/Tax Collector (10%); Kreis (50%); Doherty (50%); Parent
21-0-331-40140	O/T Wages	\$27,448	\$27,000	\$27,110	\$27,110	\$22,000	-19%	\$22,000		\$22,000		
21-0-331-40210	Health & Dental	\$43,480	\$51,680	\$56,724	\$53,797	\$67,403	19%	\$68,691		\$68,691		
21-0-331-40215	Life	\$119	\$156	\$153	\$158					\$0		
21-0-331-40219	Disability Ins	\$10,672	\$11,265	\$11,711	\$11,351	\$12,642	8%	\$12,665	8%	\$12,665		
21-0-331-40220	FICA	\$2,495	\$2,693	\$2,739	\$2,655	\$2,957	8%	\$2,962	8%	\$2,962		
21-0-331-40230	Medicare	\$10,014	\$12,137	\$16,509	\$17,821	\$17,854	8%	\$17,854		\$17,854		
21-0-331-40250	SUTA	\$695	\$651	\$470	\$248	\$450	7%	\$450		\$450		
21-0-331-40260	W/C	\$2,729	\$2,981	\$5,540	\$5,540	\$6,000	8%	\$6,000		\$6,000		
21-0-331-40291	Staff Devel	\$1,676	\$3,046	\$2,000	\$1,810	\$2,000	0%	\$2,000	0%	\$2,000		All training costs for Water Dept crew connected with licensing process for Water Dist & Treatment & to upgrade schooling for water related classes (5 licensed operators)
21-0-331-40320	Legal	\$0	\$228	\$500	\$0	\$500	0%	\$500	0%	\$500		All legal costs related to water issues to include lien costs for non-payment of water bills
21-0-331-40330	Audit	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	0%	\$6,000	0%	\$6,000		Portion of audit of Water Dept
21-0-331-40341	Telephone	\$1,067	\$2,688	\$1,200	\$1,532	\$2,000	67%	\$2,000	67%	\$2,000		Misc Engineering \$10,000; (2) Cell phones, office phones
21-0-331-40342	Software/Hardware	\$1,039	\$1,873	\$2,000	\$2,579	\$2,000	0%	\$2,000	0%	\$2,000		Readings & Billings, BMSI support and maintenance
21-0-331-40410	Electricity	\$1,524	\$675	\$1,200	\$659	\$1,000	-17%	\$1,000	-17%	\$1,000		50% Administration Building
21-0-331-40411	Heating Oil/Gas	\$847	\$864	\$850	\$747	\$900	6%	\$900	6%	\$900		50% Administration Building
21-0-331-40430	Bldg Maint Supplies	\$0	\$0	\$300	\$0	\$300	0%	\$300	0%	\$300		Paper towels, etc. any repairs to office building (Water Dept share)
21-0-331-40439	Other Cont Serv	\$1,857	\$1,804	\$1,580	\$1,397	\$1,500	-5%	\$1,500	-5%	\$1,500		Portion of Cleaning Contract (50%) Portion of MSD office equipment maintenance
21-0-331-40440	Equip Maint	\$133	\$76	\$800	\$274	\$800	0%	\$800	0%	\$800		Portion of MSD office equipment maintenance
21-0-331-40521	Liability Ins	\$14,000	\$14,000	\$14,700	\$14,700	\$15,000	2%	\$15,000	2%	\$15,000		Insurance costs related to the operation of the Water Dept
21-0-331-40528	Gen Liability Ins Deduct	\$0	\$0	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000		Any insurance claim deductibles for Water Dept claims
21-0-331-40551	Advertis/Legal Notice	\$1,572	\$400	\$209	\$400	\$400	0%	\$400	0%	\$400		Legal notices as needed, newspaper ads
21-0-331-40560	Membership/Dues	\$707	\$1,035	\$1,000	\$1,669	\$1,000	0%	\$1,000	0%	\$1,000		AMWA, NHHWA, subscriptions
21-0-331-40620	Office Supplies	\$3,166	\$2,469	\$1,400	\$528	\$1,000	-29%	\$1,000	-29%	\$1,000		Paper, pens, etc for Water Dept
21-0-331-40625	Postage	\$2,016	\$5,333	\$3,000	\$1,961	\$3,000	0%	\$3,000	0%	\$3,000		Mailing Consumer Reports, bills, etc.
21-0-331-40840	Part in Lieu of Taxes	\$931	\$937	\$950	\$958	\$960	1%	\$960	1%	\$960		Payment in lieu of taxes for Water Dept land in Sandbonton
21-0-331-40981	Debt Service - Prime	\$151,690	\$126,010	\$125,130	\$125,130	\$124,690	0%	\$131,190	5%	\$131,190		Debt plus \$6,500 Due to State of NH for Rte 3A/II
21-0-331-40981	Debt Service - Int	\$45,833	\$38,865	\$32,406	\$32,405	\$25,918	-20%	\$25,918	-20%	\$25,918		
21-0-331-40999	Depreciation Expense		\$376	\$0						\$0		
21-0-332-40341	Tel Alarm Lines	\$4,756		\$0	\$113					\$0		All telephone line costs related to low water, power & other water related alarms
Subtotal		\$479,930	\$474,004	\$501,876	\$463,621	\$518,604	3%	\$526,820	5%	\$526,820		

SECTION 5 - SEWER FUND, REVENUES AND EXPENDITURES

CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET

City of Franklin Sewer Rate Worksheet - FY 2009

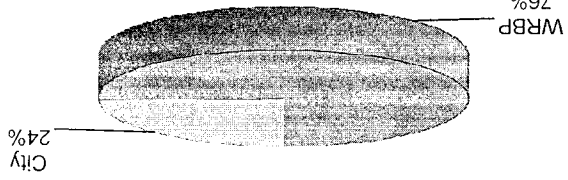
Charge		Formula				Projected Revenue
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	\$872,906
Quarterly Base Charge	System Users	X	Base Charge	X	Quarters	\$146,560
Sewer Connection	Connection	X	Estimated Connections	=		\$6,000
Miscellaneous Charges	Projected Charges					\$11,887
Total Revenues						\$1,037,353

Revenues	\$872,906
User Fees	\$146,560
Quarterly Base Charge	\$6,000
Sewer Connection Fees	\$11,887
Misc. Charges & Revenues	\$11,887
Total Revenues	\$1,037,353

Expenditures	\$1,037,353
Total Expenditures	\$1,037,353

CF Charge Formula	\$872,906	Divided by	202,687	=	\$4,30668
User Fees		Billable Units		Proposed Rate	

Rate Summary		
FY08 Sewer Rate	\$3.74	
Proposed FY09 Sewer Rate	\$4.31	15.15%
		% ↑



City of Franklin
Sewer Fund

Sewer Department
Departmental Revenues

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Projected	5/13/2008	2009	% ↑↓	Detail
22-3-000-31110	Sewer Assessments	\$602,834	\$616,818	\$699,194	\$723,012	\$994,605	\$740,702	\$1,019,466	46%	Projected from water usage.
03-34032-050002	Connection Fees	\$3,750	\$3,750	\$3,000	\$723,012	\$7,500	\$0	\$6,000	100%	Quarterly base charge.
	Totals	\$606,584	\$620,568	\$702,194	\$723,012	\$1,002,105	\$740,702	\$1,025,466	46%	

Projected

Miscellaneous Revenues

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Projected	5/13/2008	2009	% ↑↓	Detail
22-3-000-33591	Other State Grants				\$157,796			\$10,887		
22-3-000-35090	Misc. Revenues	\$60	\$1,124	\$250	\$71	\$10,615	\$1,690	\$1,000	300%	
	Totals	\$60	\$1,124	\$250	\$157,867	\$10,615	\$1,690	\$11,887	4655%	

Projected

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Projected	5/13/2008	2009	% ↑↓	Detail
03-39151-050005	Transfer in Capital Reserve	\$0	\$83,340	\$0	\$0	\$0	\$0	\$0	0%	
	Totals	\$0	\$83,340	\$0	\$0	\$0	\$0	\$0	0%	

Projected

TOTAL SEWER DEPARTMENT

\$606,644	\$705,032	\$702,444	\$880,879	\$1,012,720	\$742,392	\$1,037,353	48%
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City of Franklin
Sewer Fund

SEWER DEPARTMENT

Expenditures

SUPPLIES PURCHASES

Account	Account Name	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	Manager	Council	Account Detail
03-41995-140740	Capital Equipment - Sewer	\$61,222	\$61,222						Rate adjustment would be required for CIP and Capital Reserve funding.
	Totals	\$61,222							

Council Adopted FY 2009 Budget

Account	Account Name	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	Manager	Council	Account Detail
22-0-321-40110	F/T Wages - Collection	\$41,267	\$73,449	\$83,136	\$82,180	\$90,642	\$90,880	9%	Creasey(20%); Sullivan(20%); Turcotte(20%); Queltte (5%); Burgess & Newton (10%); Town Clerks (10%); Miller (50%)
22-0-321-40140	O/T Wages - Collection	\$5,106	\$3,298	\$4,000	\$304	\$4,500	\$4,500	13%	
22-0-321-40210	Health Ins - Sewer	\$14,163	\$18,332	\$25,546	\$25,331	\$33,342	\$33,994	33%	All Sewer employees; Queltte (5%); Burgess & Newton (10%); Town Clerk/Tax Collector 20%
22-0-321-40215	Life Ins - Sewer	\$45	\$50	\$72	\$76			-100%	Same as above
22-0-321-40219	Disability Ins				\$76				
22-0-321-40220	FICA - Collection	\$2,888	\$4,087	\$6,067	\$6,584	\$6,598	\$6,598	9%	
22-0-321-40225	Medicare - Collection	\$675	\$956	\$1,419	\$1,192	\$1,540	\$1,543	9%	
22-0-321-40230	Retirement - Sewer	\$4,137	\$5,203	\$8,553	\$7,846	\$9,280	\$9,301	9%	Same as above
22-0-321-40250	SUTA - Sewer	\$232	\$220	\$203	\$108	\$200	\$200	-1%	Same as above
22-0-321-40260	Workers' comp - Sewer	\$1,132	\$604	\$1,219	\$1,219	\$1,000	\$1,000	-18%	Same as above
22-0-321-40320	Legal - Sewer Adm	\$0	\$228	\$500	\$0	\$500	\$500	0%	Legal expenses related to Sewer to include lien costs for non-payment of sewer fees
22-0-321-40330	Audit Exp - Sewer Adm	\$2,400	\$2,400	\$3,000	\$3,000	\$3,000	\$3,000	0%	Portion of audit for Sewer Dept
22-0-321-40335	Engineering - Collection	\$0	\$4,850	\$5,000	\$0	\$105,000	\$5,000	2000%	Preliminary engineering work for projects; any other sewer related engineering items \$10,000; Sewer Line Replacement - Duffy to Central (behind Big Apple) to Central \$45,000; Inflow & infiltration \$50,000 - Deferred
22-0-321-40342	Software/Hardware - Sewer Adm	\$1,051	\$227	\$1,000	\$1,000	\$1,000	\$1,000	0%	Administrative support BMS/Billing
22-0-321-40410	Electricity - Collection	\$0	\$16	\$200	\$0	\$200	\$200	0%	Electricity for So Sulloway Pumping Station
22-0-321-40439	Other Cont Serv - Sewer Const	\$1,428	\$7,925	\$10,000	\$1,758	\$10,000	\$10,000	0%	Outside contractor cost for sewer work; system repair and line inspections/cleaning and maint.
22-0-321-40521	Insurance Alloc - Sewer Adm	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0%	Portion of all insurance related to Sewer

EXTERNAL OPERATIONS										
Account	Account Name	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	Manager	Council	Account Detail	% ↑↓
22-0-321-40528	Gen Liability Ins Deductible - Sewer Adm	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		0%
22-0-321-40610	Operating Supplies - Collection	\$14,302	\$181	\$800	\$299	\$600	\$600	\$600	Paper, Pens gen office materials. All other charges now appear in 03-43262-150390	0%
22-0-321-40611	Operating Supplies - Const	\$721	\$9,198	\$9,500	\$3,098	\$9,500	\$9,500	\$9,500	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools	90%
22-0-321-40620	Office - Collection	\$716	\$1,917	\$2,500	\$379	\$2,500	\$2,500	\$2,500	Printing costs and other office supplies for sewer bills, reports, etc. 1/3 of copier lease \$452	0%
22-0-321-40625	Postage - Collection	\$1,894	\$2,299	\$1,800	\$1,914	\$1,800	\$1,800	\$1,800	Postage for mailing sewer bills	0%
22-0-321-40660	Vehicle Maint - Collection	\$434	\$319	\$1,500	\$52	\$1,500	\$1,500	\$1,500	Parts for 2 jet rodders. Note : Sewer Dept has no rolling stock !!!	0%
22-0-321-40980	Debt Service - Principal	\$13,750	\$0	\$41,844	\$41,910	\$42,854	\$42,854	\$42,854		0%
22-0-321-40981	Debt Service - Int	\$6,769	\$10,630	\$35,087	\$10,130	\$29,779	\$29,779	\$29,779		-23%
22-0-321-40999	Depreciation	\$115,612	\$178,683	\$246,446	\$189,469	\$358,821	\$259,749	\$259,749		27%
Totals										

Account	Account Name	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	Manager	Council	Account Detail	% ↑↓
22-0-322-40581	Admin Cost - WSPCC	\$79,486	\$77,611	\$141,466	\$111,476	\$148,000	\$142,820	\$142,820	WRBP administrative fee charged to the City. Set by WRBP Board.	67%
22-0-322-40582	Capital Cost - WSPCC	\$42,981	\$41,741	\$38,562	\$38,562	\$123,380	\$123,380	\$123,380	WRBP disposal fee charged to the City. Set by WRBP Board.	-10%
	New Bond			\$103,041		\$0	\$0	\$0	WRBP New Line: Payment for WRPB Capital	
22-0-322-40583	O & M Cost - WSPCC	\$392,296	\$435,945	\$441,466	\$439,353	\$470,000	\$469,665	\$469,665	WRBP operation and maintenance fees charged to the City. Set by WRBP Board.	1%
22-0-322-40584	Replacement Cost - WSPCC	\$34,250	\$34,250	\$41,739	\$41,446	\$41,739	\$41,739	\$41,739	WRBP CIP fees charged to the City. Set by WRBP Board.	22%
Totals		\$549,013	\$589,547	\$766,274	\$630,837	\$783,119	\$777,604	\$777,604		28%

Total Sewer Fund Expenditures \$664,625 \$768,230 \$1,012,720 \$820,306 \$1,141,940 \$1,037,353 2% \$1,037,353 24%

*CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET*

SECTION 6 - LIBRARY FUND, EXPENDITURES

CULTURE & RECREATION - LIBRARY
Main Library

Account Name	2006 Actual	2007 Actual	2008 Actual	2008 Adopted	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
31-5-521-40110	F/T Wages	\$132,659	\$135,266	\$167,991	\$146,695	\$148,861	-11%	\$148,861	-11%	\$148,861	-11%	4 F/T Staff (Director, Children's Librarian, 3 Library Assistants)
31-5-521-40120	P/T Wages	\$4,854	\$4,363	\$4,589	\$1,662	\$4,980	9%	\$4,980	9%	\$4,980	9%	1 P/T wages.
31-5-521-40210	Health Ins	\$28,621	\$25,538	\$26,915	\$30,262	\$41,778	55%	\$42,562	58%	\$42,562	58%	
31-5-521-40215	Life Ins	\$129	\$134	\$134	\$128	\$135	1%	\$0	-100%	\$0	-100%	
31-5-521-40219	Disability Ins			\$128								
31-5-521-40220	FICA	\$8,668	\$8,657	\$9,082	\$9,364	\$9,538	5%	\$9,538	5%	\$9,538	5%	
31-5-521-40225	Medicare	\$2,027	\$2,124	\$2,231	\$2,189	\$2,230	5%	\$2,230	5%	\$2,230	5%	
31-5-521-40230	Retirement	\$10,123	\$9,600	\$12,401	\$12,622	\$13,010	5%	\$13,010	5%	\$13,010	5%	
31-5-521-40250	SUTA	\$627	\$424	\$362	\$0	\$704	94%	\$300	-17%	\$300	-17%	
31-5-521-40260	Workers Comp	\$260	\$433	\$411	\$0	\$431	5%	\$400	-3%	\$400	-3%	
31-5-521-40439	Other Cont Svcs	\$16,948	\$17,483	\$18,250	\$14,082	\$18,250	0%	\$18,250	0%	\$18,250	0%	Contract Cleaning Services
31-5-521-40598	Operating Grant	\$51,500	\$51,500	\$51,500	\$47,208	\$51,500	0%	\$51,500	0%	\$51,500	0%	Materials, books, supplies, services and travel expenses, and programs, contracts, utilities, dues, conferences
Totals												
		\$256,416	\$255,423	\$293,759	\$264,340	\$291,418	-1%	\$291,631	-1%	\$291,631	-1%	
TOTAL CULTURE & RECREATION												

SECTION 7 - FUEL DEPOT FUND, REVENUES AND EXPENDITURES

CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET

Fuel Depot Fund

Departmental Revenues

Account Number	Account Name	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Projected	FY 2009 Projected	Detail
23-2-000-34010	Sale of Fuel	\$60,767	\$76,349	\$162,994	\$85,000	\$199,094	\$255,450	201%	Projected sale to city vehicles.
06-35011-0200000	Sale of Fuel - Water/ Sewer	\$10,811	\$10,425		\$15,000			-100%	Projected sale to water/sewer fund.
06-35011-3000000	Sale of Fuel - School	\$42,593	\$50,630		\$50,000			-100%	Projected sale to School Dept.
06-35011-5000000	Sale of Fuel - Outside Agency	\$12,912	\$15,445		\$16,000			-100%	Fuel sales to State of NH vehicles.
06-39399-0000000	Undesignated Fund Use		\$0		\$0				Prior Year Earnings.
Totals		\$127,083	\$153,050	\$162,994	\$166,000	\$199,094	\$255,450	54%	

SUPPLIES PURCHASES

Fuel Depot

Council Adopted FY 2009 Budget

Account	Account Name	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Detail
23-0-000-40330	Audit - Fuel Depot	\$500	\$500	\$500	\$600	\$300	\$600	0%	\$600	0%	\$600	20%	Fund audit cost.
23-0-000-40342	Professional Services - Fuel Depot	\$0	\$0	\$212	\$250	\$0	\$250	0%	\$250	0%	\$250	0%	Certification and software support.
23-0-000-40630	Equipment Maint - Fuel Depot	\$3,807	\$2,166	\$1,410	\$2,500	\$0	\$2,500	0%	\$2,500	0%	\$2,500	0%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40620	Office Supplies - Fuel Depot	\$158	\$94	\$136	\$200	\$104	\$200	0%	\$200	0%	\$200	0%	Office supplies.
23-0-000-40611	Maint Supplies - Fuel Depot	\$21	\$346	\$1,914	\$400	\$538	\$400	0%	\$400	0%	\$400	33%	Keys, key readers supplies.
23-0-000-40636	Gas/Diesel Purchases	\$121,113	\$149,855	\$157,622	\$160,550	\$232,508	\$250,000	56%	\$250,000	56%	\$250,000	-13%	Fuel costs. Fuel purchased competitively.
23-0-000-40611	Fuel Additives Purchase	\$644	\$607		\$1,500	\$0	\$1,500	0%	\$1,500	0%	\$1,500	100%	Fuel treatment/additive prevents algae and moisture control.
TOTALS		\$126,243	\$153,568	\$161,795	\$166,000	\$233,450	\$255,450	54%	\$255,450	54%	\$255,450	-12%	

SECTION 8 - PARKS & RECREATION REVOLVING FUND, REVENUES AND EXPENSES

CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET

Parks and Recreation Revolving Fund

Parks and Recreation Fund - Revenues

Council Adopted FY 2009 Budget

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	% 11	Manager	% 11	Council	Detail
24-5-000-34010	Program Fees	\$0	\$0	\$1,090	\$3,338	\$5,000	\$5,000	Department	25%	\$10,000	25%		Funds from program registration
24-5-000-34059	Concession	\$7,809	\$7,062	\$7,798	\$6,941	\$8,000	\$9,655	Department	25%	\$10,000	25%		Soda and food sales
	Special Event Trips			\$8,000		\$4,000	\$4,000			\$4,000			
	Instructor Program			\$5,000		\$5,000	\$5,000			\$5,000			
24-5-000-35085	Donations/Contributions	\$346	\$332	\$1,825	\$375	\$1,000	\$1,001	Department	0%	\$1,000	0%		Outside donors
07-34011-120019	Ski Area			\$0						\$0			Reimbursement for tow-operators pay from Ouing Club
Totals		\$8,155	\$7,394	\$9,623	\$8,406	\$22,000	\$13,994		14%	\$25,000	14%		

Parks and Recreation Fund - Expenditures

Council Adopted FY 2009 Budget

Account	Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	% 11	Manager	% 11	Council	Detail
24-0-000-40611	Program Supplies	\$104	\$854	\$253	\$2,000	\$152	\$2,000	Department	0%	\$2,000	0%		Program expenses
	Instructor Programs			\$3,500	\$3,500		\$3,500			\$3,500			
24-0-000-40686	Trophies	\$0		\$500	\$32	\$500	\$500	Department	0%	\$500	0%		Trophies
24-0-000-40690	Concession	\$5,325	\$6,880	\$6,735	\$6,417	\$6,000	\$3,542	Department	0%	\$6,000	0%		Soda and food purchases
24-0-000-40691	Equipment			\$3,000	\$0	\$3,000	\$3,000			\$3,000			
24-0-000-40850	Special Event Trips			\$7,000	\$9,424	\$10,000	\$10,000			\$10,000			
07-45210-120719	Ski Area			\$0		\$0	\$0			\$0			Ski area tow-operators pay
Totals		\$5,325	\$6,984	\$7,589	\$6,670	\$22,000	\$13,150		14%	\$25,000	14%		

SECTION 9 - OUTSIDE POLICE DETAIL REVOLVING FUND

CITY OF FRANKLIN
FISCAL YEAR 2009 BUDGET

Outside Police Detail Revolving Fund

Account		2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	Manager	Council	Detail
25-2-000-34010	Personnel Fee	\$45,346	\$105,774	\$40,000	\$25,552	\$67,503	\$4,748	\$6,840	\$6,840		Officer hourly detail rate (administrative fee (clerical, equipment),
08-34011-13002	Administrative Fee				\$1,075						
25-2-101-33591	Other State Grants	\$45,346	\$105,774	\$40,000	\$26,627	\$67,503	\$4,748	\$6,840	\$6,840	-887%	
Totals		\$45,346	\$105,774	\$40,000	\$26,627	\$67,503	\$4,748	\$6,840	\$6,840	-887%	

Council Adopted FY 2009 Budget

Account		2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	5/13/2008	Department	Manager	Council	Detail
25-0-000-40110	Contract Police Svcs	\$34,528	\$80,756	\$40,000	\$20,600	\$49,500	\$3,168	\$5,625	\$5,625		Officer hourly detail rate, \$37 x 152 hours
25-0-000-40225	Medi Tax				\$183	\$718	\$48	\$82	\$82	1.45%	
25-0-000-40230	NHRS	\$34,528	\$80,756	\$40,000	\$3,514	\$5,861	\$396	\$666	\$666	11.84%	
25-0-000-40260	Work. Comp				\$0	\$264	\$300	\$300	\$300	5.33%	
25-0-000-40850	Administrative Reimbursement				\$0	\$11,160	\$167	\$167	\$167		Above amounts equal \$43.90 per hour. City Charges \$45 p/h, earning \$1.10 p/h
Totals		\$34,528	\$80,756	\$40,000	\$24,297	\$67,503	\$3,612	\$6,840	\$6,840	-887%	

Council Adopted FY 2009 Budget