



**CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET**

COUNCIL ADOPTED – JULY 12, 2010



CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



COUNCIL BUDGET PROPOSAL SECTIONS

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CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 1 – POSITION LISTING

CITY OF FRANKLIN

POSITION LISTING

FY11

DEPARTMENT	POSITION		TOTAL	FILLED	OPEN
	FULL TIME	PART TIME			
<u>ASSESSING</u>					
	TECHNICIAN		1	1	0
	TOTAL ASSESSING		1	1	0
<u>CITY CLERK</u>					
	CITY CLERK/TAX COLLECTOR		1	1	0
	DEPUTY CITY CLERK/TAX COLLECTOR		1	1	0
	ACCOUNT CLERK		2	1	1
	TOTAL CITY CLERK		4	3	1
<u>CITY MANAGER</u>					
	MANAGER		1	1	0
	EXECUTIVE SECRETARY		1	1	0
	TOTAL CITY MANAGER		2	2	0
<u>FINANCE</u>					
	DIRECTOR		1	1	0
	FINANCE ASSISTANT		1	1	0
	BOOKKEEPER		1	1	0
	TOTAL FINANCE		3	3	0
<u>FIRE</u>					
	CHIEF		1	1	0
	DEPUTY CHIEF		1	1	0
	SECRETARY		1	1	0
	FIREFIGHTER		5	5	0
	MASTER FIREFIGHTER		2	2	0
	FIREFIGHTER-PARAMEDIC		1	1	0
	MASTER FIREFIGHTER-PARAMEDIC		0	0	0
	CAPTAIN		2	2	0
		INSPECTOR	1	1	0
	CAPTAIN-PARAMEDIC		2	2	0
	INSPECTION CAPTAIN		1	1	0
	TOTAL FIRE		17	17	0
<u>LIBRARY</u>					
	DIRECTOR		1	1	0
	CHILDREN'S LIBRARIAN		1	1	0
	LIBRARY ASSISTANT		2	2	0
	TOTAL LIBRARY		4	4	0
<u>MUNICIPAL SERVICES</u>					
	DIRECTOR		1	1	0
		OPERATIONS SUPERINTENDENT	1	1	0
	SECRETARY		1	1	0
	WORKING FOREMAN		5	5	0

Prepared By Sarah Burgess Judie Milner

Last Update 6/30/10

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CITY OF FRANKLIN					
POSITION LISTING					
FY11					
	POSITION				
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
<i>FY11 Budget Change-move 1 to part time</i>	LIGHT EQUIPMENT OPERATOR		7	7	0
<i>FY11 Budget Change-move 1 from full time</i>		LIGHT EQUIPMENT OPERATOR	1	1	0
	REFUSE PACKER OPERATOR		4	4	0
	MECHANIC		1	1	0
	HEAVY EQUIPMENT OPERATOR II		1	1	0
	GROUNDS CUSTODIAN		1	1	0
	TOTAL MUNICIPAL SERVICES		23	23	0
PLANNING & ZONING					
	DIRECTOR		1	1	0
		SECRETARY	1	1	0
	TOTAL PLANNING & ZONING		2	2	0
POLICE					
	CHIEF		1	1	0
<i>FY11 Budget Change-move 1 to Sergeant</i>	LIEUTENANT		1	1	0
	SECRETARY		2	2	0
		SECRETARY	1	1	0
	PROSECUTOR		1	1	0
<i>FY11 Budget Change-move 1 from Lieutenant</i>	SERGEANT		5	5	0
	COMMUNICATIONS SUPERVISOR		1	1	0
	DISPATCHER		4	4	0
<i>Add 1 COPS grant approved 9/09</i>	PATROL OFFICER/DETECTIVE		12	12	0
		PATROL OFFICER/DETECTIVE	1	1	0
	TOTAL POLICE		29	29	0
RECREATION					
	DIRECTOR		1	1	0
	PROGRAM DIRECTOR		1	1	0
		EVENT SUPERVISOR	2	2	0
	TOTAL RECREATION		4	4	0
WELFARE					
		DIRECTOR	1	1	0
	TOTAL WELFARE		1	1	0
	GRAND TOTAL CITY OF FRANKLIN		90	89	1
Assertions:					
Regularly scheduled positions are included					
Elected, call, seasonal, temp employees are not included					
The following departments are approved for call, seasonal or temp positions: Parks & Rec, Library, Fire, Police					

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 2 – SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY11

Dept	Acct Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 NIRS	40260 Worker's Comp	40250 Unemployment	40210 Health&Dental	40215 Life	Total	
Mayor & Council	01-1-301					4,700.00		291.40	68.15		9.73				5,069.28	
City Manager	01-1-302	125,829.66						7,832.44	1,831.78	16,371.92	263.23	192.00	28,445.88	1,442.69	182,709.62	
City Clerk/Tax Collector	01-1-401	116,931.43					500.00	7,249.75	1,685.51	8,871.21	242.05	307.20	40,966.46	876.83	177,139.43	
Elections	01-1-403					11,430.00		708.66	165.74		23.66				12,328.06	
Finance	01-1-501	135,864.79						8,485.62	1,984.54	12,536.81	281.24	240.00	52,155.90	1,202.68	213,751.58	
Assessing	01-1-503	42,787.28				1,000.00		2,652.81	620.42	3,919.32	88.57	96.00	6,166.68	385.13	56,716.21	
Planning & Zoning	01-1-911	99,760.86						6,185.17	1,446.53	6,099.10	195.71	192.00	7,583.52	582.65	122,045.55	
Police																
Admin	01-2-101	205,173.81						3,673.65	2,975.02	24,790.17	2,770.69	384.00	41,724.72	1,613.02	283,105.08	
Prosecution	01-2-102	246,999.49					6,300.00	8,106.04	3,672.84	27,014.69	3,894.81	576.00	64,486.92	1,932.73	362,983.52	
Patrol	01-2-103	642,413.55					162,963.00	0.00	11,677.96	116,300.51	13,440.11	1,248.00	166,914.72	5,625.31	1,120,583.15	
COPS Patrol	projct 400	38,331.36						0.00	555.80	5,607.88	695.60	96.00	7,583.52	348.15	53,218.32	
Dispatch	01-2-105	203,681.66					16,000.00	13,620.26	3,185.38	19,679.13	433.67	480.00	39,415.44	1,800.35	298,295.93	
Fire																
Admin	01-2-201	179,617.04						2,361.44	2,633.45	30,070.46	5,248.48	288.00	56,903.40	1,597.42	278,719.69	
Suppression	01-2-202	551,653.24	32,640.00				115,250.00	2,023.68	10,143.38	123,510.48	23,812.46	1,152.00	217,446.72	4,938.72	1,082,570.67	
Code Enforcement	01-2-203	85,517.06					521.00	1,593.68	1,247.55	11,173.76	4,117.63	192.00	20,862.36	528.44	125,751.48	
EMS	01-2-207		22,000.00			2,000.00	39,818.00	3,832.72	866.36	0.00	1,748.51				68,295.56	
Emergency Mgmt															2,000.00	
Municipal Services	01-2-208															
Admin	01-3-121	67,305.34						4,172.93	975.93	4,213.46	980.83	115.20	13,129.68	564.63	91,498.00	
MSD Roadway	01-3-122	216,974.83					62,311.25	17,315.74	4,049.65	25,418.27	14,481.42	576.00	93,770.40	1,966.00	436,883.55	
Mechanical Garage	01-3-127	84,164.70					25,025.00	6,769.78	1,583.25	10,001.78	2,393.73	192.00	36,041.04	758.57	166,929.83	
Parks	01-3-128	105,470.11					2,500.00	6,694.15	1,565.57	7,479.26	3,385.74	288.00	26,721.72	965.40	155,069.94	
CurbSide	01-3-232	80,956.56					0.00	5,019.31	1,173.87	7,415.62	3,088.06	240.00	46,472.22	746.94	145,113.56	
Transfer Station	01-3-238	88,922.80					8,500.00	6,040.21	1,412.63	8,923.93	3,609.25	240.00	52,155.90	813.08	170,617.78	
Welfare	01-4-111	32,256.02						1,999.87	467.71	0.00	66.77	96.00	0.00	0.00	34,886.37	
Recreation	01-5-211	87,775.79		37,134.16	30,237.18			9,619.12	2,249.63	7,577.63	2,300.31	384.00	20,862.36	746.62	198,886.81	
Library	31-5-521	160,428.06	5,898.20					10,312.23	2,411.73	14,695.21	344.30	364.00	51,208.08	1,451.55	247,133.38	
Water	21-0-331	224,959.09					22,000.00	15,311.46	3,580.91	20,195.81	4,319.57	504.00	84,384.44	2,248.32	377,503.60	
Sewer	22-0-321	76,405.90					4,500.00	5,016.17	1,173.14	6,449.12	1,054.93	177.60	28,064.96	748.33	123,590.14	
Grand Total		3,900,180.49	60,538.20	37,134.16	30,237.18	19,130.00	486,188.25	156,888.28	65,444.42	518,315.53	93,302.03	8,640.00	1,203,467.04	33,910.55	6,593,376.12	
															GF Funded	6,092,282.38
															FY10 GF Funded	5,749,347.05
															% Change	5.96%

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY11 Budget

Tax Cap Past and Present

Cap Variables		FY 2007	%	FY 2008	%	FY 2009	%	FY 2010	%	FY 2011	%
Total Amount of Property Taxes Assessed in Previous Year's Budget		\$10,090,189	6%	\$10,792,902	7%	\$11,150,343	3%	\$11,130,939	3%	\$11,510,520	3%
National Consumer Price Index Average (prior year)		X	3.40%	X	2.50%	X	4.10%	X	0.10%	X	2.70%
Base Total to be Raised in Taxes		\$343,066	9%	\$269,823	-21%	\$457,164	69%	\$11,131	-96%	\$310,784	2692%
Pick-Ups for new construction (As of April 1st estimated by city assessor)		\$10,000,000	0%	\$5,000,000	-50%	\$6,900,000	38%	\$567,900	-89%	\$2,000,000	252%
Prior Year's Tax Rate approved by DRA.		X		X		X		X		X	
Total New Construction Value to be Raised		\$18.16	-16%	\$18.90	4%	\$18.04	-5%	\$17.98	-5%	\$20.59	15%
Appropriations Raised through Taxation		\$181,600	-16%	\$94,500	-48%	\$124,476	32%	\$10,211	-89%	\$41,180	303%
Additional Revenues Allowed to be Raised *		\$10,090,189	6%	\$10,792,902	7%	\$11,150,343	3%	\$11,130,939	3%	\$11,510,520	3%
Total Property Tax Revenues Allowed to be Raised		\$524,666	-1%	\$364,323	-31%	\$581,640	60%	\$471,149	29%	\$351,964	-25%
Total Property Tax Revenues Allowed to be Raised		\$10,614,855	5%	\$11,157,225	5%	\$11,731,983	5%	\$11,602,088	4%	\$11,862,484	2%

Tax Assessment		FY 2008	%	FY 2009	%	FY 2010	%	Estimated FY 2011	%
Statewide Property Tax		\$1,384,858	3%	\$1,438,412	4%	\$1,425,703	-1%	\$1,337,334	-6%
Local School Tax		\$3,330,947	-6%	\$3,453,888	4%	\$3,005,396	-13%	\$3,005,396	0%
County Tax		\$1,482,472	16%	\$1,661,680	12%	\$1,566,463	-6%	\$1,566,463	0%
City Tax		\$4,952,066	7%	\$4,576,959	-8%	\$5,512,958	20%	\$5,953,291	8%
Totals		\$11,150,343	3%	\$11,130,939	0%	\$11,510,520	3%	\$11,862,484	3%
Variance of City Estimated vs. DRA Actual		\$6,882		\$601,044		\$91,568			

Merimack County pas

City of Franklin
FY11 Budget

□

FY 2011 Tax Cap Breakout	
Amount of New Taxes Available per CAP	\$351,964
New County Taxes Amount	\$0
New Statewide Property Tax Amount	-\$88,369
Amount Available to School and City	\$440,333
Distribution to Local School	\$0
Distribution to City	\$440,333
	\$440,333

FYE 2011 City CAP Application:			
	FYE 2010	FYE 2011	%
City Appropriations:	\$10,998,400	\$8,896,910	-19%
Less: Revenues	\$5,636,092	\$3,093,742	-45%
Less: Shared Revenue	\$0	\$0	#DIV/0!
Add: Overlay	\$31,550	\$34,023	8%
Add: Vet Credits	\$119,100	\$116,100	-3%
Taxes Committed**	\$5,512,958	\$5,953,291	8%
Amount under(over) cap		\$0	

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY11 Budget
Revenue Summary

Source	FY 2011							
	FY 2007	FY 2008	FY 2009	FY 2010 Projected	Unadjusted 6/30/10	Department	Manager	Council
Revenues Taxes	\$5,025,284	\$5,290,147	\$4,853,431	\$5,782,833	\$5,768,158	\$8,906,189	\$6,228,591	\$6,226,241
Revenues from Licenses, Permits, and Fees.	\$1,100,111	\$1,104,602	\$1,023,435	\$1,035,732	\$943,350	\$1,012,600	\$1,012,600	\$1,012,100
Revenues from Federal and State Governments	\$677,851	\$722,860	\$743,771	\$703,856	\$680,316	\$745,045	\$745,045	\$745,045
Revenues from Charges for Services	\$300,941	\$297,203	\$293,994	\$388,464	\$292,525	\$349,718	\$349,718	\$349,718
Revenues from Miscellaneous Sources	\$643,551	\$640,823	\$634,977	\$731,223	\$599,690	\$676,930	\$711,930	\$711,930
Interfund Operating Transfers In	\$2,826,623	\$2,631,936	\$2,700,935	\$2,506,944	\$2,300,532	\$2,266,034	\$2,264,035	\$2,000
Other Financing Resources	\$0	\$1,109,344	\$0	\$179,353	\$0	\$0	\$0	\$0
Total City Revenues	\$10,574,360	\$11,796,914	\$10,250,543	\$11,328,404	\$10,584,569	\$13,956,514	\$11,311,918	\$9,047,033

Prepared By Judie Milner
Updated as of 6/30/10

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	Department	City Manager	Council	% ↑ ↓	Account Detail
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	\$5,512,958	\$5,523,275	\$8,633,389	\$5,953,291	\$5,953,291	8%	
01-0-000-31200-000	Land Use Change Tax	\$22,000	\$19,480	\$22,000	\$22,000	\$22,000	0%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	\$4,000	\$11,752	\$4,000	\$4,000	\$4,000	0%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	\$400	\$122	\$400	\$400	\$400	0%	Tax assessed on activity.
01-0-000-31852-000	Jeopardy Tax	\$0	\$667	\$0	\$0	\$0	0%	Tax for moving mobil home after assessment date
01-0-000-31899-000	PILOT - Concord Regional Waste	\$102,000	\$76,002	\$100,000	\$102,500	\$102,500	0%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.
01-0-000-31862-000	PILOT - Riverside Housing	\$11,500	\$10,494	\$10,700	\$10,700	\$10,700	-7%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street.
01-0-000-31861-000	PILOT Franklin Regional Hospital	\$12,625	\$15,853	\$16,000	\$16,000	\$16,000	27%	PILOT effective July 1, 2006.
01-0-000-31891-000	Boat Tax	\$2,350	\$2,495	\$4,700	\$4,700	\$2,350	0%	Off-site boat registration tax.
01-0-000-31900-000	Interest on Property Taxes	\$115,000	\$108,017	\$115,000	\$115,000	\$115,000	0%	Interest generated from outstanding property tax payments.
Total Taxes		\$5,782,833	\$5,768,158	\$8,906,189	\$6,228,591	\$6,226,241	8%	
		\$269,875	\$244,883	\$272,800	\$275,300	\$272,950		

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	Department	City Manager	Council	% ↑ ↓	Account Detail
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	\$0	\$0	\$500	\$500	\$0	#DIV/0!	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	\$973,652	\$866,714	\$950,000	\$950,000	\$950,000	-2%	Motor vehicle registration.
01-0-000-32300-000	Building Permits	\$18,000	\$33,269	\$18,000	\$18,000	\$18,000	0%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	\$27,217	\$27,613	\$27,000	\$27,000	\$27,000	-1%	Fees charged for being a municipal agent for the State and issuing license plates and stickers \$3.00
01-0-000-32910-000	Dog Licenses	\$6,795	\$6,417	\$6,700	\$6,700	\$6,700	-1%	City's portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	\$434	\$385	\$400	\$400	\$400	-8%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	\$4,992	\$5,511	\$5,400	\$5,400	\$5,400	8%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	\$0	\$40	\$67	\$67	\$67	#DIV/0!	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	\$0	\$30	\$33	\$33	\$33	#DIV/0!	City of Franklin became agent in FY11
01-0-000-32999-000	Tax Collector - Misc.	\$4,642	\$3,372	\$4,500	\$4,500	\$4,500	-3%	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		\$1,035,732	\$943,350	\$1,012,600	\$1,012,600	\$1,012,100	-2%	

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	Department	City Manager	Council	% ↑ ↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33520-000	Business Profits Tax - State	\$384,875	\$384,875	\$386,000	\$386,000	\$386,000	0%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	\$182,587	\$175,707	\$206,117	\$206,117	\$206,117	12%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-0-000-33560-000	Forest Land Reimb - State	\$155	\$163	\$145	\$145	\$145	-6%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	\$36,341	\$36,341	\$37,968	\$37,968	\$37,968	4%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-9-014-33110-000	Federal Grants Revenue	\$0	\$77,137	\$1,117	\$1,117	\$1,117	#DIV/0!	grant reimb for single audit fees (375 WRBP; \$742 Downtown Transportation)
01-2-103-33111-000	Grant Revenue-Police	\$5,205	\$1,991	\$0	\$0	\$0	-100%	
01-2-103-33111-400	COPS Grant	\$51,443	\$0	\$53,218	\$53,218	\$53,218	3%	COPS Grant Reimbursement
01-2-103-33111-403	VAWA Grant	\$43,251	\$4,101	\$61,479	\$61,479	\$61,479	42%	VAWA Grant Reimbursement
01-3-238-33112-000	Other State Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Webster Lake Stormwater Measures and Septic System Management Plan Grant
Total State and Federal Revenues		\$703,856	\$680,316	\$745,045	\$745,045	\$745,045	6%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	\$147,972	\$94,316	\$141,593	\$141,593	\$141,593	-4%	Solid waste disposal fees; anticipated \$10 per ton hauler fee ordinance (\$18,500), and \$100 per hauler registration (\$900) - 925 tons @ \$62.10 & 925 tons @ \$70 = 122,193
01-3-121-34049-000	MSD Misc Revenues	\$10,500	\$3,320	\$5,000	\$5,000	\$5,000	-52%	includes digging fees and driveway permit fees for FY10
01-3-238-34043-000	Transfer Station Recycling Program	\$41,000	\$29,026	\$34,000	\$34,000	\$34,000	-17%	Revenues generated from the sale of recycled materials at transfer station.
01-3-238-34042-000	Demolition	\$80,000	\$64,597	\$74,750	\$74,750	\$74,750	-7%	Fees collected for demolition; anticipation of rate increase. 650 tons @ \$115 per ton
01-1-000-34011-000	Planning Board Fees	\$750	\$2,106	\$750	\$750	\$750	0%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	\$1,000	\$1,754	\$550	\$550	\$550	-45%	Includes application fees and abutter notice fees

**City of Franklin
FY11 Budget
General Revenues**

Account	Account Name	2010 Budget	Unadjusted 6/30/10	FY11 Proposal			% ↑ ↓	Account Detail
				Department	City Manager	Council		
01-1-000-34015-000	Misc. Fees - Planning	\$1,800	\$2,465	\$1,500	\$1,500	\$1,500	-17%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	\$12,200	\$9,038	\$12,600	\$12,600	\$12,600	3%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	\$35,000	\$38,096	\$35,000	\$35,000	\$35,000	0%	Fees from Summer Playground Program
01-5-000-34059-000	Recreation-Misc Revenues	\$3,900	\$3,573	\$3,900	\$3,900	\$3,900	0%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees
01-5-000-34044-000	Boat Ramp	\$1,000	\$0	\$0	\$0	\$0	-100%	new fee for FY10
01-2-000-34061-000	Pistol Permits	\$500	\$870	\$500	\$500	\$500	0%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	\$750	\$270	\$500	\$500	\$500	-33%	\$10 resident/\$15 non for FY10
01-2-000-34062-000	Police Reports	\$2,402	\$2,098	\$2,000	\$2,000	\$2,000	-17%	The City invoices insurance companies, lawyers, etc. for copies of incident reports for accidents, arrests, and any other activity.
01-2-000-34063-000	Police Alarms	\$2,000	\$0	\$1,000	\$1,000	\$1,000	-50%	False alarm response fine.
01-2-000-34064-000	Court Fines	\$12,000	\$11,838	\$10,000	\$10,000	\$10,000	-17%	All fines for municipal ordinance violations collected by the court are forwarded to the City
01-2-000-34065-000	Parking Fines	\$5,000	\$3,265	\$3,000	\$3,000	\$3,000	-40%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	\$700	\$1,153	\$700	\$700	\$700	0%	
01-2-000-34066-000	Witness Fees - Court	\$5,000	\$5,315	\$5,000	\$5,000	\$5,000	0%	
01-2-000-34071-000	Fire Reports	\$240	\$290	\$200	\$200	\$200	-17%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	\$10,000	\$7,500	\$8,000	\$8,000	\$8,000	-20%	
01-2-000-34073-000	Fire Permits	\$2,000	\$1,851	\$1,425	\$1,425	\$1,425	-29%	32 Fire alarm boxes @ \$250 each
01-2-000-34074-000	Illegal Fire Fee	\$10,000	\$250	\$2,500	\$2,500	\$2,500	-75%	285 seasonal fire permit @ \$5
01-1-401-35090-000	Misc City Clerk/Tax Collector Revenues	\$450	\$100	\$450	\$450	\$450	0%	10 incidents @ \$250
01-1-501-35090-000	Notary Fee	\$1,300	\$925	\$1,300	\$1,300	\$1,300	0%	Electronic Copy Fees, Tax & Genealogy Research Fees, Checklist Fee
01-2-000-34079-000	Other Misc. Revenues - Fire	\$1,000	\$8,509	\$3,500	\$3,500	\$3,500	250%	Notary Fees
Total Department Revenues		\$388,464	\$292,525	\$349,718	\$349,718	\$349,718	-10%	Outside medical detail that requires EMS/Fire response.

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	Department	City Manager	Council	% ↑ ↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	\$100,000	\$41,177	\$100,000	\$100,000	\$100,000	0%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	\$20,000	\$11,617	\$20,000	\$20,000	\$20,000	0%	
01-0-000-33591-000	Other State Grants	\$1,181	\$1,181	\$0	\$0	\$0	-100%	hannafor grant - fire dept
01-1-000-35032-000	Lease City Land - Cell Tower	\$44,000	\$44,731	\$44,000	\$44,000	\$44,000	0%	Contracts with Sprint/Nextel \$15,054 & \$16,560; US Cellular \$10,000
01-1-000-35039-000	Rental Income - Court House	\$72,013	\$72,013	\$69,513	\$69,513	\$69,513	-3%	District Court Reimbursement - Offsets Bond & Interest Payment
01-1-000-35082-000	Cable TX Franchise Fee	\$99,500	\$97,944	\$99,500	\$99,500	\$99,500	0%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	\$300,000	\$250,134	\$287,000	\$287,000	\$287,000	-4%	Ambulance billing fees administered through ComStar.
01-2-000-35096-000	Paramedic Intercept	\$10,500	\$1,750	\$3,500	\$3,500	\$3,500	0%	10 calls @ \$350
01-1-000-35033-000	Rent - Fife	\$851	\$850	\$851	\$851	\$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	\$40,000	\$19,000	\$0	\$35,000	\$35,000	-13%	Old FF&E sold through auction or allowed by Council.
01-0-000-35012-000	Sale of Tax Deeded Property	\$0	\$9,868	\$0	\$0	\$0	#DIV/0!	Sale of tax deeded property/Property Purchased Back.
01-3-123-33110-000	Misc Revenue - FEMA Reimb	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-0-000-35090-000	Misc Revenue - General Fund	\$2,000	\$3,692	\$2,000	\$2,000	\$2,000	0%	Other revenues not specifically defined or anticipated.
01-1-000-35092-000	Soda Revenue	\$0	\$426	\$200	\$200	\$200	#DIV/0!	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	\$33,678	\$39,661	\$42,866	\$42,866	\$42,866	27%	Dispatching for Towns of Alexandria, Andover, Hill, Boscawen.
01-4-411-35091-000	Welfare Misc. Revenue	\$7,500	\$5,647	\$7,500	\$7,500	\$7,500	0%	
Total Miscellaneous Revenues		\$731,223	\$599,690	\$676,930	\$711,930	\$711,930	-3%	

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	Department	City Manager	Council	% ↑ ↓	Account Detail
INTERFUND OPERATING TRANSFERS IN - Enterprise Funds								
01-0-000-39141-000	Trans In - Water Fund	\$1,189,095	\$1,090,004	\$1,191,011	\$1,191,012	\$0	-100%	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49141
01-0-000-39142-000	Trans In - Sewer Fund	\$1,075,835	\$986,182	\$1,073,023	\$1,071,023	\$0	-100%	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49142
Totals Interfund Operating Transfers		\$2,264,930	\$2,076,186	\$2,264,034	\$2,262,035	\$0	-100%	
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	\$214,538	\$197,873	\$0	\$0	\$0	-100%	
01-0-000-39160-000	Trust Funds	\$27,476	\$26,473	\$2,000	\$2,000	\$2,000	-93%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		\$242,014	\$224,346	\$2,000	\$2,000	\$2,000	-99%	
Total Revenues Prior to Other Financing		\$11,149,051	\$10,584,569	\$13,956,514	\$11,311,918	\$9,047,033	-19%	
OTHER FINANCING RESOURCES								
01-0-000-39399-000	Undesignated Fund Use	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-0-000-39400-000	Reserve for Encumbrances	\$79,952	\$0	\$0	\$0	\$0	-100%	Record Carry Forwards from FY09 Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	\$99,400	\$0	\$0	\$0	\$0	-100%	Record Carry Forwards from FY09 Budget
Total Other Financing Resources		\$179,353	\$0	\$0	\$0	\$0	-100%	
Grand Total Revenues		\$11,328,404	\$10,584,569	\$13,956,514	\$11,311,918	\$9,047,033	-20%	

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY11 Budget
Appropriation Summary

Account Name		2008 Actual	2009 Actual	2010 Adopted	Unadjusted 6/30/10	FY2011 Proposed					
GENERAL GOVERNMENT						Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
Executive		\$161,566	\$147,466	\$217,565	\$194,552	\$233,429	7%	\$231,929	7%	\$253,314	16%
Election, Registration, & Vital Statistics		\$171,827	\$169,034	\$232,920	\$210,419	\$236,579	2%	\$218,582	-6%	\$218,582	-6%
Financial Administration		\$377,392	\$310,426	\$433,340	\$372,744	\$449,920	4%	\$440,219	2%	\$440,219	2%
Legal Expenses		\$37,830	\$50,925	\$38,100	\$29,145	\$38,100	0%	\$38,100	0%	\$38,100	0%
Personnel Expenses		\$166,123	\$183,990	\$0	(\$1,147)	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Planning & Zoning		\$113,423	\$122,014	\$145,514	\$127,765	\$143,035	-2%	\$143,035	-2%	\$143,035	-2%
Buildings		\$116,792	\$124,537	\$115,390	\$108,843	\$114,390	-1%	\$124,450	8%	\$124,450	8%
Insurance		\$166,778	\$174,117	\$79,002	\$82,180	\$103,000	30%	\$103,000	30%	\$88,079	11%
Other General Government		\$24,127	\$28,479	\$25,726	\$21,876	\$26,798	4%	\$26,048	1%	\$26,048	1%
Total		\$1,335,858	\$1,310,987	\$1,287,557	\$1,146,376	\$1,345,251	4%	\$1,325,364	3%	\$1,331,828	3%
PUBLIC SAFETY											
Police		\$1,742,539	\$1,728,962	\$2,222,419	\$1,892,078	\$2,361,311	6%	\$2,337,976	5%	\$2,337,976	5%
Ambulance		\$66,715	\$105,462	\$117,674	\$104,639	\$141,270	20%	\$137,770	17%	\$137,770	17%
Fire		\$1,518,012	\$1,642,356	\$1,616,467	\$1,494,075	\$1,834,195	13%	\$1,669,536	3%	\$1,668,846	3%
Emergency Management		\$2,000	\$2,000	\$2,000	\$2,035	\$2,000	0%	\$2,000	0%	\$2,000	0%
Total		\$3,329,265	\$3,478,779	\$3,958,559	\$3,492,828	\$4,338,775	10%	\$4,147,281	5%	\$4,146,591	5%
HIGHWAYS & STREETS											
Administration		\$418,580	\$390,066	\$129,925	\$121,853	\$117,548	-10%	\$117,548	-10%	\$117,548	-10%
Highways & Streets		\$567,306	\$562,715	\$720,033	\$655,133	\$743,783	3%	\$743,783	3%	\$743,783	3%
Street Lighting		\$96,718	\$108,335	\$104,000	\$98,539	\$104,000	0%	\$104,000	0%	\$104,000	0%
Other Highway, Streets, & Bridges		\$307,122	\$246,275	\$313,533	\$296,250	\$317,274	1%	\$317,274	1%	\$317,274	1%
Total		\$1,389,726	\$1,307,391	\$1,267,491	\$1,171,776	\$1,282,604	1%	\$1,282,604	1%	\$1,282,604	1%
SANITATION											
Solid Waste Collection		\$177,475	\$197,824	\$389,143	\$369,987	\$377,616	-3%	\$377,616	-3%	\$377,616	-3%
Solid Waste Disposal		\$431,032	\$436,224	\$587,792	\$472,423	\$488,737	-17%	\$488,737	-17%	\$488,737	-17%
Total		\$608,506	\$634,049	\$976,935	\$842,410	\$866,352	-11%	\$866,352	-11%	\$866,352	-11%
HEALTH											
Animal Control											
Health Agencies & Hospitals		\$91,948	\$89,853	\$57,166	\$57,166	\$94,329	65%	\$93,062	63%	\$76,379	34%
Total		\$91,948	\$89,853	\$57,166	\$57,166	\$94,329	65%	\$93,062	63%	\$76,379	34%
WELFARE											
Administration		\$35,186	\$33,729	\$36,043	\$33,668	\$36,016	0%	\$36,016	0%	\$36,016	0%
Direct Assistance		\$131,247	\$105,761	\$116,500	\$153,182	\$122,000	5%	\$122,000	5%	\$133,683	15%
Burials		\$1,500	\$750	\$1,500	\$5,250	\$1,500	0%	\$1,500	0%	\$1,500	0%
Total		\$167,932	\$140,240	\$154,043	\$192,100	\$159,516	4%	\$159,516	4%	\$171,199	11%
CULTURE & RECREATION											
Parks & Recreation		\$385,746	\$364,156	\$429,147	\$371,966	\$419,079	-2%	\$419,079	-2%	\$415,455	-3%
Library		\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other		\$86,000	\$87,062	\$32,703	\$54,713	\$67,625	107%	\$67,625	107%	\$67,625	107%
Total		\$471,746	\$451,218	\$461,849	\$426,679	\$486,704	5%	\$486,704	5%	\$483,080	5%
TOTAL CITY OPERATING BUDGET											
		\$7,394,982	\$7,412,517	\$8,163,600	\$7,329,335	\$8,573,531	5%	\$8,360,884	2%	\$8,358,034	2%

Prepared By Judie Miliner
Updated as of 7/12/10

City of Franklin
FY11 Budget
Appropriation Summary

Account Name	2008 Actual	2009 Actual	2010 Adopted	Unadjusted 6/30/10	FY2011 Proposed					
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
DEBT SERVICE										
Principal	\$249,943	\$244,230	\$191,400	\$191,401	\$165,000	-14%	\$165,000	-14%	\$165,000	-14%
Interest	\$90,791	\$77,992	\$66,481	\$66,480	\$56,868	-14%	\$56,868	-14%	\$56,868	-14%
Other Debt Service	\$825	\$825	\$825	\$825	\$825	0%	\$825	0%	\$825	0%
Total	\$341,559	\$323,046	\$258,706	\$258,707	\$222,693	-14%	\$222,693	-14%	\$222,693	-14%
Capital Outlay Total	\$365,196	\$312,351	\$6,010	\$122,961	\$2,425,700	40261%	\$0	-100%	\$0	
INTERFUND OPERATING TRANSFERS										
Transfers to Special Revenue Funds	\$295,059	\$292,443	\$305,154	\$166,007	\$316,183	4%	\$316,183	4%	\$316,183	4%
Transfers to Enterprise Funds	\$2,496,929	\$2,226,573	\$2,264,930	\$2,076,186	\$2,264,034	0%	\$2,262,035	0%	\$0	-100%
Transfers to Capital Reserve Funds	\$633,000	\$70,433	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Total	\$3,424,988	\$2,589,449	\$2,570,084	\$2,242,193	\$2,580,217	0%	\$2,578,218	0%	\$316,183	-88%
Total Capital Outlay & Transfers Out	\$3,790,183	\$2,901,801	\$2,576,094	\$2,365,154	\$5,005,917	94%	\$2,578,218	0%	\$316,183	-88%
Total Prior to Overlay and Exemptions	\$11,526,725	\$10,637,365	\$10,998,400	\$9,953,195	\$13,802,141	25%	\$11,161,795	1%	\$8,896,910	-19%
Overlay	\$38,897	\$17,596	\$31,550	\$22,491	\$35,273	12%	\$34,023	8%	\$34,023	8%
Vets Exemptions	\$0	\$0	\$119,100	\$119,100	\$119,100	#DIV/0!	\$116,100	#DIV/0!	\$116,100	-3%
Total	\$38,897	\$17,596	\$150,650	\$141,591	\$154,373	2%	\$150,123	0%	\$150,123	0%
TOTAL CITY BUDGET	\$11,565,622	\$10,654,960	\$11,149,050	\$10,094,786	\$13,956,514	25%	\$11,311,918	1%	\$9,047,033	-19%

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	FY2011 Proposed City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
GENERAL GOVERNMENT - EXECUTIVE											
Mayor and Council											
01-1-301-40130-000	P/T Wages		\$0	\$0	\$4,700	#DIV/0!	\$4,700	#DIV/0!	\$4,700	#DIV/0!	City Council Members stipend (9 @ \$300 annually), Mayor @ \$2000 annually.
01-1-301-40220-000	Social Security		\$0	\$0	\$291	#DIV/0!	\$291	#DIV/0!	\$291	#DIV/0!	Social Security (6.2%)
01-1-301-40225-000	Medicare		\$0	\$0	\$68	#DIV/0!	\$68	#DIV/0!	\$68	#DIV/0!	Medicare (1.45%)
01-1-301-40260-000	Worker's Compensation		\$0	\$0	\$10	#DIV/0!	\$10	#DIV/0!	\$10	#DIV/0!	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-1-301-40560-000	Membership/Dues		\$5,500	\$5,418	\$5,500	0%	\$5,500	0%	\$5,500	0%	Local Government Center dues and conference registration.
01-1-301-40611-000	Misc. Expenses		\$1,300	\$490	\$1,300	0%	\$1,300	0%	\$1,300	0%	Mayor and Council expenses.
	Totals		\$6,800	\$5,908	\$11,869	-75%	\$11,869	75%	\$11,869	75%	

City of Franklin
FY11 Budget
General Appropriations

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Contract City Manager and Executive Secretary wages.
Executive Secretary OT. Projected 150 hours.
Social Security (6.2%)
Medicare (1.45%)
New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
9% Increase over FY10 adjusted by FY11 wage changes actual City wide
State Unemployment Insurance
16.4% increase in health; 5.5% increase in dental
0% increase in disability and life premiums
CM professional development and classes.
Professional training for office staff.
Telephone - unused line eliminated.
ICMA, NHMMA, GFOA, CPM dues.
Postage.
Resource material for city manager, RSA updates, newspaper subscriptions.
Expenses of Joint Loss Safety Commission
Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax											
01-1-401-40110-000			\$131,013	\$122,628	\$123,626	-6%	\$116,931	-11%	\$116,931	-11%	80% of total wages for City Clerk/Tax Collector and 3 clerks.
01-1-401-40220-000			\$8,123	\$7,634	\$7,665	-6%	\$7,250	-11%	\$7,250	-11%	Social Security (6.2%)
01-1-401-40225-000			\$1,900	\$1,763	\$1,793	-6%	\$1,696	-11%	\$1,696	-11%	Medicare (1.45%)
01-1-401-40230-000			\$11,909	\$9,986	\$11,324	-5%	\$8,871	-26%	\$8,871	-26%	New Hampshire Retirement System Mandatory >34hrs per week (see=9.16%, Police=14.63%, Fire=18.52%)
01-1-401-40260-000			\$393	\$168	\$256	-35%	\$242	-38%	\$242	-38%	9% increase over FY10 adjusted by FY11 wage changes actual
01-1-401-40250-000			\$307	\$141	\$307	0%	\$307	0%	\$307	0%	City wide
01-1-401-40210-000			\$45,916	\$38,043	\$47,043	2%	\$40,966	-11%	\$40,966	-11%	State Unemployment Insurance
01-1-401-40215-000			\$1,183	\$1,231	\$1,122	-5%	\$876	-26%	\$876	-26%	16.4% increase in health; 5.5% increase in dental
01-1-401-40290-000			\$955	\$648	\$910	-5%	\$910	-5%	\$910	-5%	0% increase in disability and life premiums
01-1-401-40341-000			\$850	\$680	\$700	-18%	\$700	-18%	\$700	-18%	Conferences/workshops
01-1-401-40390-000			\$3,500	\$3,867	\$3,500	0%	\$3,500	0%	\$3,500	0%	Title Search & Legal Docs for Tax Deed; Research for Mortgagee notifications on Liens
01-1-401-40391-000			\$7,000	\$5,368	\$7,000	0%	\$5,000	-29%	\$5,000	-29%	Copier lease and maintenance.
01-1-401-40440-000			\$800	\$1,001	\$800	0%	\$800	0%	\$800	0%	PrePrinted Tax Bills
01-1-401-40550-000			\$2,150	\$2,320	\$0	-100%	\$0	-100%	\$0	-100%	NH Clerk's Association/NH Tax Collectors Association/NE Association of City & Town Clerks
01-1-401-40560-000			\$0	\$0	\$80	#DIV/0!	\$80	#DIV/0!	\$80	#DIV/0!	Includes State Printer Cartridges - \$117 each
01-1-401-40611-000			\$1,100	\$1,218	\$1,100	0%	\$1,100	0%	\$1,100	0%	
01-1-401-40625-000			\$8,500	\$7,535	\$8,500	0%	\$8,500	0%	\$8,500	0%	
01-1-401-40626-000			\$1,300	\$1,100	\$1,300	0%	\$1,300	0%	\$1,300	0%	
01-1-401-40670-000			\$800	\$403	\$800	0%	\$800	0%	\$800	0%	The Fee for Red Book (used for calculating vehicle fees) has increased
Totals			\$227,699	\$205,734	\$217,826	-4%	\$199,829	-12%	\$199,829	-12%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Elections										
01-1-403-40130-000		\$3,378	\$3,270	\$11,430	238%	\$11,430	238%	\$11,430	238%	3 Ward Clerks \$66 ea. @ 3 elections (\$594)
01-1-403-40220-000		\$209	\$0	\$709	238%	\$709	238%	\$709	238%	Social Security (6.2%)
01-1-403-40225-000		\$49	\$0	\$166	238%	\$166	238%	\$166	238%	Medicare (1.45%)
01-1-403-40260-000		\$10	\$5	\$24	133%	\$24	133%	\$24	133%	9% increase over FY10 adjusted by FY11 wage changes actual
01-1-403-40439-000		\$0	\$0	\$525	#DIV/0!	\$525	#DIV/0!	\$525	#DIV/0!	City wide machine maintenance
01-1-403-40611-000		\$1,075	\$1,216	\$4,400	309%	\$4,400	309%	\$4,400	309%	Election worker food (\$900), Ballot Printing (\$500), Supplies (\$600), Ballot coding (\$1,800)
01-1-403-40625-000		\$500	\$194	\$1,500	200%	\$1,500	200%	\$1,500	200%	
Totals		\$5,221	\$4,686	\$18,753	259%	\$18,753	259%	\$18,753	259%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS		\$232,920	\$210,419	\$236,579	2%	\$218,582	-6%	\$218,582	-6%	

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance											
01-1-501-40110-000	Wages		\$132,220	\$128,232	\$135,865	3%	\$135,865	3%	\$135,865	3%	Finance Director, Finance Assistant, and Bookkeeper wages.
01-1-501-40130-000	Treasurer Wages		\$1,000	\$998	\$1,000	0%	\$1,000	0%	\$1,000	0%	Treasurer Stipend
01-1-501-40220-000	Social Security		\$8,259	\$7,598	\$8,486	3%	\$8,486	3%	\$8,486	3%	Social Security (6.2%)
01-1-501-40225-000	Medicare		\$1,932	\$1,774	\$1,985	3%	\$1,985	3%	\$1,985	3%	Medicare (1.45%)
01-1-501-40230-000	NHRS		\$12,110	\$10,639	\$12,537	4%	\$12,537	4%	\$12,537	4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-1-501-40260-000	Worker's Compensation		\$397	\$180	\$281	-29%	\$281	-29%	\$281	-29%	9% increase over FY10 adjusted by FY11 wage changes actual
01-1-501-40250-000	Unemployment		\$240	\$110	\$240	0%	\$240	0%	\$240	0%	City wide State Unemployment Insurance
01-1-501-40210-000	Health & Dental		\$45,137	\$45,137	\$52,156	16%	\$52,156	16%	\$52,156	16%	16.4% increase in health; 5.5% increase in dental
01-1-501-40215-000	Disability & Life		\$1,172	\$1,339	\$1,203	3%	\$1,203	3%	\$1,203	3%	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel		\$1,575	\$710	\$1,575	0%	\$1,575	0%	\$1,575	0%	Continuing Professional Education AICPA & APA
01-1-501-40291-000	Staff Devel		\$2,420	\$1,881	\$2,420	0%	\$2,420	0%	\$2,420	0%	Accounting Academy (Bookkeeper)
01-1-501-40330-000	Auditing	\$31,672	\$13,365	\$37,520	\$15,057	13%	\$15,057	13%	\$15,057	13%	Contract with Brent Washburn includes \$1,117 single audit fees offset by revenue; Water \$4,913; Sewer \$1,360; Fuel Depot \$170. (Total contract \$17,000 audit + \$4500 single audit)
01-1-501-40560-000	Membership/Dues		\$345	\$505	\$434	26%	\$434	26%	\$434	26%	GFOA \$170, NHGFOA & NEGFOA \$35, NH Login \$10, American Payroll Assoc. \$219
01-1-501-40625-000	Postage		\$1,700	\$1,889	\$1,700	0%	\$1,700	0%	\$1,700	0%	Postage for A/P mail
01-1-501-40670-000	Books & Pub		\$430	\$579	\$205	-52%	\$205	-52%	\$205	-52%	GASB Subscription (\$205)
	Totals	\$31,672	\$222,301	\$239,092	\$235,143	6%	\$235,143	6%	\$235,143	6%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
	Assessing										
01-1-503-40110-000	Wages		\$44,812	\$42,687	\$42,787	-5%	\$42,787	-5%	\$42,787	-5%	Full time assessing technician
01-1-503-40220-000	Social Security		\$2,778	\$7,647	\$2,653	-5%	\$2,653	-5%	\$2,653	-5%	Social Security (6.2%)
01-1-503-40225-000	Medicare		\$650	\$619	\$620	-5%	\$620	-5%	\$620	-5%	Medicare (1.45%)
01-1-503-40230-000	NHRS		\$3,793	\$3,445	\$3,919	3%	\$3,919	3%	\$3,919	3%	New Hampshire Retirement System Mandatory >34hrs per week fee=9.16%, Police=14.63%, Fire=18.57%
01-1-503-40260-000	Worker's Compensation		\$125	\$67	\$89	-29%	\$89	-29%	\$89	-29%	9% increase over FY10 adjusted by FY11 wage changes actual
01-1-503-40250-000	Unemployment		\$96	\$44	\$96	0%	\$96	0%	\$96	0%	City wide
01-1-503-40210-000	Health & Dental		\$783	\$1,889	\$6,167	688%	\$6,167	688%	\$6,167	688%	State Unemployment Insurance
01-1-503-40215-000	Disability & Life		\$376	\$433	\$385	2%	\$385	2%	\$385	2%	16.4% increase in health; 5.5% increase in dental
01-1-503-40291-000	Staff Dev		\$100	\$0	\$100	0%	\$100	0%	\$100	0%	0% increase in disability and life premiums
01-1-503-40336-000	Other Prof Serv		\$90,000	\$36,950	\$90,000	0%	\$90,000	0%	\$90,000	0%	[Corcoran Associates: Weekly assessing services (\$50,000); Cycled Inspection/Data Collection (\$25,500); Partial Update (\$14,500) total = \$90,000]
01-1-503-40341-000	Telephone		\$500	\$351	\$500	0%	\$500	0%	\$500	0%	
01-1-503-40342-000	Software Maint		\$5,600	\$5,700	\$5,600	0%	\$5,600	0%	\$5,600	0%	CAMA (Univers) Support
01-1-503-40440-000	Equipment Maint		\$1,045	\$1,362	\$1,045	0%	\$1,045	0%	\$1,045	0%	Copier maintenance agreement
01-1-503-40560-000	Membership/Dues		\$200	\$205	\$200	0%	\$200	0%	\$200	0%	NH Association of Assessing Officials and IAAO Dues.
01-1-503-40610-000	Operating Supplies		\$200	\$62	\$200	0%	\$200	0%	\$200	0%	
01-1-503-40625-000	Postage		\$1,500	\$233	\$1,500	0%	\$1,500	0%	\$1,500	0%	Decreased postage for prior year Sales Analysis mailings
	Totals		\$152,558	\$96,694	\$155,861	2%	\$155,861	2%	\$155,861	2%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Data Processing										
01-1-506-40342-000 Equip/Software Maint		\$9,567	\$9,620	\$10,002	5%	\$10,002	5%	\$10,002	5%	BMSI support (\$4,174; \$1,000 charged to water sewer ea.), Clerk Works (\$2,808), Accounting Software Support (\$4,240), Metrocast ISP (\$780).
01-1-506-40390-000 Software/ Hardware		\$48,914	\$27,338	\$48,914	0%	\$39,213	-20%	\$39,213	-20%	Computer Consultant Retainer (\$19,200), 7 Workstations/1 Laptop (\$18,227), Trendmicro updates (\$1,786)
Totals		\$58,481	\$36,958	\$58,916	1%	\$49,215	-16%	\$49,215	-16%	
TOTAL FINANCIAL ADMINISTRATION	\$31,672	\$433,340	\$372,744	\$449,920	4%	\$440,219	2%	\$440,219	2%	
GENERAL GOVERNMENT - LEGAL EXPENSES										
Legal										
01-1-531-40320-000 Legal Services		\$29,000	\$21,216	\$29,000	0%	\$29,000	0%	\$29,000	0%	Paul Fitzgerald retainer (\$1175 monthly or \$14,100 annually). Includes project hours beyond retainer or litigation.
01-1-531-40323-000 Legal Services - PBA		\$2,600	\$2,357	\$2,600	0%	\$2,600	0%	\$2,600	0%	Legal costs directly related to Planning Board activities.
01-1-531-40324-000 Legal Services - ZBA		\$5,500	\$5,571	\$5,500	0%	\$5,500	0%	\$5,500	0%	Legal costs directly related to Zoning Board activities.
01-1-531-40325-000 Outside Firm Legal Services		\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Used when City Solicitor has a representation conflict.
Totals		\$38,100	\$29,145	\$38,100	0%	\$38,100	0%	\$38,100	0%	
TOTAL LEGAL EXPENSES		\$38,100	\$29,145	\$38,100	0%	\$38,100	0%	\$38,100	0%	

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000	Wages		\$97,659	\$94,161	\$99,761	2%	\$99,761	2%	\$99,761	2%	FT Salary Planning Director & PT Administrative (32)
01-1-911-40220-000	Social Security		\$6,055	\$5,847	\$6,185	2%	\$6,185	2%	\$6,185	2%	Social Security (6.2%)
01-1-911-40225-000	Medicare		\$1,416	\$1,350	\$1,447	2%	\$1,447	2%	\$1,447	2%	Medicare (1.45%)
01-1-911-40230-000	NHRS		\$6,007	\$5,629	\$6,099	2%	\$6,099	2%	\$6,099	2%	New Hampshire Retirement System Mandatory >34hrs per week fee=9.16%, Police=14.63%, Fire=18.52%)
01-1-911-40260-000	Worker's Compensation		\$4,674	\$2,501	\$196	-96%	\$196	-96%	\$196	-96%	9% increase over FY10 adjusted by FY11 wage changes actual
01-1-911-40250-000	Unemployment		\$192	\$88	\$192	0%	\$192	0%	\$192	0%	City wide
01-1-911-40210-000	Health & Dental		\$6,551	\$6,551	\$7,584	16%	\$7,584	16%	\$7,584	16%	State Unemployment Insurance
01-1-911-40215-000	Disability & Life		\$578	\$674	\$583	1%	\$583	1%	\$583	1%	16.4% increase in health; 5.5% increase in dental
01-1-911-40290-000	Prof Develop		\$300	\$40	\$100	-67%	\$100	-67%	\$100	-67%	0% increase in disability and life premiums
01-1-911-40291-000	Staff Dev		\$200	\$80	\$200	0%	\$200	0%	\$200	0%	This is for Board member attendance at Office of Eergy and Planning workshops and similar events.
01-1-911-40341-000	Telephone		\$720	\$695	\$720	0%	\$720	0%	\$720	0%	This covers attendance at conferences and training programs
01-1-911-40439-000	Other Cont Services		\$10,000	\$0	\$10,000	0%	\$10,000	0%	\$10,000	0%	Departmental phone costs
01-1-911-40440-000	Equip Maint		\$1,045	\$1,362	\$1,045	0%	\$1,045	0%	\$1,045	0%	Tax / Assessing map updates, planning maps, GIS Implementation.
01-1-911-40550-000	Printing		\$200	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Maintenance costs associated with copy machine that is shared between Planning and Assessing
01-1-911-40560-000	Membership/Dues		\$7,367	\$7,365	\$7,250	-2%	\$7,250	-2%	\$7,250	-2%	Printing is now done inhouse
01-1-911-40625-000	Postage		\$2,200	\$1,216	\$1,500	-32%	\$1,500	-32%	\$1,500	-32%	Lakes Region Planning Commission (\$7182) ; NH Planner Association.
01-1-911-40670-000	Books & Pub		\$350	\$205	\$175	-50%	\$175	-50%	\$175	-50%	Office postage and mailings for public hearings
Totals				\$127,765	\$143,035	-2%	\$143,035	-2%	\$143,035	-2%	Educational materials for staff and board members including the annual updates for land use legislation

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity		\$8,000	\$7,286	\$8,000	0%	\$8,000	0%	\$8,000	0%	
01-1-941-40411-000	Heating Oil/Gas		\$21,000	\$15,971	\$19,000	-10%	\$19,000	-10%	\$19,000	-10%	
01-1-941-40412-000	Water/Sewer		\$2,000	\$2,545	\$2,800	40%	\$2,800	40%	\$2,800	40%	
01-1-941-40430-000	Bldg Maint		\$3,000	[\$5,551]	\$3,000	0%	\$3,000	0%	\$3,000	0%	Maintenance \$3,000
01-1-941-40439-000	Other Cont Serv - Mem Hall		\$21,080	\$25,427	\$21,080	0%	\$31,140	48%	\$31,140	48%	Custodial \$15,780; Fire Alarm and Extinguisher Maintenance \$2,300 Burner Service and other \$3,000; Rekey City Hall \$10,060
01-1-941-40610-000	Misc Supplies - Mem Hall		\$1,600	\$1,743	\$1,800	13%	\$1,800	13%	\$1,800	13%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies
	Totals		\$56,680	\$47,421	\$55,680	-2%	\$65,740	16%	\$65,740	16%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric		\$11,000	\$11,350	\$11,000	0%	\$11,000	0%	\$11,000	0%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		\$12,500	\$9,325	\$12,500	0%	\$12,500	0%	\$12,500	0%	Heat Proulx Center,
01-1-942-40412-000	Water/Sewer		\$970	\$869	\$970	0%	\$970	0%	\$970	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint		\$2,500	\$4,080	\$2,500	0%	\$2,500	0%	\$2,500	0%	General maintenance \$3,000
01-1-942-40439-000	Other Cont Serv		\$25,440	\$31,190	\$25,440	0%	\$25,440	0%	\$25,440	0%	Cleaning service \$22,940, boiler repairs and service for Proulx Bldg, fire extinguisher maintenance, \$2,500
01-1-942-40690-000	Misc Supp		\$2,800	\$2,280	\$2,800	0%	\$2,800	0%	\$2,800	0%	TP, paper towels, soap bulbs ice melt et.
01-1-942-40691-000	Misc Expend		\$600	\$39	\$600	0%	\$600	0%	\$600	0%	Misc & electrical for Trestle View \$600
	Totals		\$55,810	\$59,133	\$55,810	0%	\$55,810	0%	\$55,810	0%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas		\$2,000	\$1,993	\$2,000	0%	\$2,000	0%	\$2,000	0%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer		\$400	\$160	\$400	0%	\$400	0%	\$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint.		\$500	\$135	\$500	0%	\$500	0%	\$500	0%	Building maint. \$500 - to be reimbursed by trust
	Totals		\$2,900	\$2,289	\$2,900	0%	\$2,900	0%	\$2,900	0%	
TOTAL BUILDINGS											
			\$115,390	\$108,843	\$114,390	-1%	\$124,450	8%	\$124,450	8%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE										
01-1-961-40521-000		\$78,002	\$78,180	\$102,000	31%	\$102,000	31%	\$87,079	12%	LGC year 2 of 3 year agreement, \$15,435 budgeted in Water, \$2,625 in Sewer.
01-1-961-40528-000		\$1,000	\$4,000	\$1,000	0%	\$1,000	0%	\$1,000	0%	PLT policy has a \$1000 deductible./Motor Vehicle deductible
Totals		\$79,002	\$82,180	\$103,000	30%	\$103,000	30%	\$88,079	11%	
TOTAL INSURANCE		\$79,002	\$82,180	\$103,000	30%	\$103,000	30%	\$88,079	11%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT Equipment and Supplies										
01-1-991-40440-000		\$4,476	\$5,914	\$5,548	24%	\$5,548	24%	\$5,548	24%	Lease of Copier \$2,000; Copier Maint. Agreement \$2,000; Lease of postage machine \$1,548.
01-1-991-40551-000		\$6,000	\$4,736	\$6,000	0%	\$6,000	0%	\$6,000	0%	Citywide advertising for positions, legal notices, etc. The amount budgeted is based on prior year actuals.
01-1-991-40299-000		\$3,250	\$1,096	\$3,250	0%	\$2,500	-23%	\$2,500	-23%	Old cruiser is being used by staff now for travel whenever feasible; this line is for gasoline from fuel depot for the car & mileage reimb when personal vehicles are used
01-1-991-40610-000		\$12,000	\$10,129	\$12,000	0%	\$12,000	0%	\$12,000	0%	City Hall office supplies & all department copy paper.
Totals		\$25,726	\$21,876	\$26,798	4%	\$26,048	1%	\$26,048	1%	
TOTAL OTHER GENERAL GOVERNMENT		\$25,726	\$21,876	\$26,798	4%	\$26,048	1%	\$26,048	1%	
Total General Government	\$31,672	\$1,287,557	\$1,146,376	\$1,345,251	4%	\$1,325,364	3%	\$1,331,828	3%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - POLICE											
Administration											
01-2-101-40110-000	Wages		\$259,641	\$194,167	\$203,605	-22%	\$205,174	-21%	\$205,174	-21%	Wages for Chief, (1) Lt., Patrol Secretary and Chief's Secretary
01-2-101-40220-000	Social Security		\$3,613	\$7,069	\$3,674	2%	\$3,674	2%	\$3,674	2%	Social Security (6.2%)
01-2-101-40225-000	Medicare		\$3,765	\$2,807	\$2,952	-22%	\$2,975	-21%	\$2,975	-21%	Medicare (1.45%)
01-2-101-40230-000	NHRS		\$28,924	\$11,920	\$24,561	-15%	\$24,790	-14%	\$24,790	-14%	New Hampshire Retirement System Mandatory >34hrs per week (see 9.16%, Police=14.63%, Fire=18.52%)
01-2-101-40260-000	Worker's Compensation		\$5,471	\$2,927	\$2,742	-50%	\$2,771	-49%	\$2,771	-49%	9% increase over FY10 adjusted by FY11 wage changes actual
01-2-101-40250-000	Unemployment		\$480	\$220	\$384	-20%	\$384	-20%	\$384	-20%	City wide
01-2-101-40210-000	Health & Dental		\$62,336	\$36,110	\$41,725	-33%	\$41,725	-33%	\$41,725	-33%	State Unemployment Insurance
01-2-101-40215-000	Disability & Life		\$2,101	\$1,484	\$1,600	-24%	\$1,613	-23%	\$1,613	-23%	16.4% increase in health; 5.5% increase in dental
01-2-101-40291-000	Staff Dev		\$5,000	\$6,457	\$2,500	-50%	\$2,500	-50%	\$2,500	-50%	0% increase in disability and life premiums
01-2-101-40291-403	Staff Dev -AWA grant		\$0	\$170	\$1,300	#DIV/0!	\$1,300	#DIV/0!	\$1,300	#DIV/0!	Equip for training and ammunition for entire dept
01-2-101-40345-000	Equip Maint		\$250	\$110	\$250	0%	\$250	0%	\$250	0%	Domestic Violence training offset with grant revenue
01-2-101-40350-000	Medical		\$1,800	\$950	\$1,000	-44%	\$1,000	-44%	\$1,000	-44%	General office equipment repair
01-2-101-40440-000	Equip Lease		\$3,100	\$2,385	\$3,400	10%	\$3,400	10%	\$3,400	10%	Medical and psychological exams for new hires
01-2-101-40551-000	Misc Expense - advertising		\$1,500	\$1,237	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	Photo copier and dept. papers
01-2-101-40560-000	Dues & Membership		\$1,500	\$1,215	\$1,500	0%	\$1,500	0%	\$1,500	0%	Ads for open positions, prisoner food, etc.
											Dues for NH Chief's Assn, IACP, IACPnet(\$800.00), Merrimack County Chief's Assn, NH Chief's of Police Secretaries Assn.
01-2-101-40610-000	Office Supplies		\$5,000	\$8,954	\$6,000	0%	\$6,000	0%	\$6,000	0%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies
01-2-101-40625-000	Postage		\$1,200	\$1,475	\$1,000	-17%	\$1,000	-17%	\$1,000	-17%	General postage and certified mailings
01-2-101-40642-000	Uniforms		\$750	\$1,167	\$600	-20%	\$600	-20%	\$600	-20%	Uniform replacement for Chief and Patrol Lt.
01-2-101-40643-000	Uniform Cleaning		\$3,600	\$3,794	\$3,600	0%	\$3,600	0%	\$3,600	0%	Dry cleaning of uniforms and duty civilian clothing for Police Officers and Dispatchers
	Totals		\$391,031	\$284,619	\$303,393	-22%	\$305,255	-22%	\$305,255	-22%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Police Building										
01-2-109-40410-000		\$20,226	\$18,270	\$21,000	4%	\$21,000	4%	\$21,000	4%	
01-2-109-40411-000		\$4,500	\$4,320	\$4,500	0%	\$4,500	0%	\$4,500	0%	
01-2-109-40412-000		\$1,040	\$1,204	\$1,200	15%	\$1,200	15%	\$1,200	15%	
01-2-109-40430-000		\$1,200	\$65	\$1,200	0%	\$1,200	0%	\$1,200	0%	In house building maintenance and upkeep
01-2-109-40439-000		\$28,155	\$32,353	\$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
01-2-109-40690-000		\$1,600	\$1,522	\$1,600	0%	\$1,600	0%	\$1,600	0%	
Totals		\$56,721	\$57,733	\$57,655	2%	\$57,655	2%	\$57,655	2%	Tp, soap, light bulbs etc.

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Police Investigation/Prosecution										
01-2-102-40110-000		\$203,814	\$156,073	\$246,999	21%	\$246,999	21%	\$246,999	21%	Wages for (1) Detective Sergeant, (2) FT & (1) PT Detective, Police Prosecutor and Secretary
01-2-102-40120-000		\$0	\$0	\$0	#DIV/0!	\$0		\$0		Please see Wages for FY2010
01-2-102-40140-000		\$6,300	\$4,640	\$6,300	0%	\$6,300	0%	\$6,300	0%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220-000		\$10,227	\$5,708	\$8,106	-21%	\$8,106	-21%	\$8,106	-21%	Social Security (6.2%)
01-2-102-40225-000		\$3,047	\$2,326	\$3,673	21%	\$3,673	21%	\$3,673	21%	Medicare (1.45%)
01-2-102-40230-000		\$18,312	\$11,922	\$27,015	48%	\$27,015	48%	\$27,015	48%	New Hampshire Retirement System Mandatory >34hrs per week (see=9.16%, Police=14.63%, Fire=18.52%)
01-2-102-40260-000		\$4,534	\$2,426	\$3,895	-14%	\$3,895	-14%	\$3,895	-14%	9% increase over FY10 adjusted by FY11 wage changes actual
01-2-102-40250-000		\$480	\$220	\$576	20%	\$576	20%	\$576	20%	City wide
01-2-102-40210-000		\$32,778	\$15,579	\$64,487	97%	\$64,487	97%	\$64,487	97%	State Unemployment Insurance
01-2-102-40215-000		\$1,586	\$1,250	\$1,933	22%	\$1,933	22%	\$1,933	22%	15.4% increase in health; 5.5% increase in dental
01-2-102-40290-000		\$0	\$0	\$1,000	#DIV/0!	\$1,000	#DIV/0!	\$1,000	#DIV/0!	0% increase in disability and life premiums
01-2-102-40390-000		\$500	\$308	\$500	0%	\$500	0%	\$500	0%	Prosecutor CLE's
01-2-102-40521-000		\$0	\$0	\$1,500	#DIV/0!	\$1,500	#DIV/0!	\$1,500	#DIV/0!	Film purchase and processing
01-2-102-40560-000		\$0	\$0	\$900	#DIV/0!	\$900	#DIV/0!	\$900	#DIV/0!	Prosecutor Prof Liab Insurance
01-2-102-40611-000		\$1,500	\$538	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	NH Bar Association
										Supplies used for criminal investigation, accourt data base
01-2-102-40642-000		\$1,200	\$500	\$1,200	0%	\$1,200	0%	\$1,200	0%	Clothing allowance for two detectives per union agreement
01-2-102-40670-000		\$1,300	\$1,779	\$1,000	-23%	\$1,000	-23%	\$1,000	-23%	Revised RSA's, law updates, court decisions
Totals		\$285,578	\$203,270	\$370,084	30%	\$370,084	30%	\$370,084	30%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
	Patrol										
01-2-103-40110-000	Wages		\$625,476	\$587,284	\$642,414	3%	\$642,414	3%	\$642,414	3%	Wages for Patrol Officers (including SRC) and Patrol Sgt's
01-2-103-40110-400	Wages -COPS Grant		\$28,420	\$0	\$38,331	35%	\$38,331	35%	\$38,331	35%	COPS Grant offset by revenue
01-2-103-40140-000	O/T Wages		\$106,607	\$93,144	\$93,127	-13%	\$80,000	-25%	\$80,000	-25%	OT for Patrol Officers, Patrol Sergeants, includes \$7127 for mandatory firearm training
01-2-103-40140-102	OT - Court Time		\$0	\$25,055	\$30,000	#DIV/0!	\$30,000	#DIV/0!	\$30,000	#DIV/0!	OT for Patrol Officers/Sergeants to appear in court
01-2-103-40140-403	OT - VAWA		\$38,666	\$7,934	\$52,963	37%	\$52,963	37%	\$52,963	37%	VAWA grant offset by revenues
01-2-103-40220-000	Social Security		\$9,309	\$3	\$0	-100%	\$0	-100%	\$0	-100%	Social Security (6.2%)
01-2-103-40225-000	Medicare		\$10,592	\$10,312	\$11,100	5%	\$10,910	3%	\$10,910	3%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		\$0	\$0	\$768	#DIV/0!	\$768	#DIV/0!	\$768	#DIV/0!	
01-2-103-40225-400	Medicare -COPS Grant		\$412	\$0	\$556	35%	\$556	35%	\$556	35%	COPS Grant offset by revenue
01-2-103-40230-000	NHRS		\$89,904	\$89,795	\$110,473	23%	\$108,552	21%	\$108,552	21%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-103-40230-400	NHRS-COPS Grant		\$3,604	\$0	\$5,608	56%	\$5,608	56%	\$5,608	56%	COPS Grant offset by revenue
01-2-103-40230-403	NHRS-VAWA Grant		\$4,585	\$0	\$7,748	69%	\$7,748	69%	\$7,748	69%	VAWA grant offset by revenues
01-2-103-40260-000	Worker's Compensation		\$18,054	\$9,660	\$13,599	-25%	\$13,440	-26%	\$13,440	-26%	9% Increase over FY10 adjusted by FY11 wage changes actual
01-2-103-40260-400	Worker's Comp-COPS Grant		\$590	\$0	\$696	18%	\$696	18%	\$696	18%	City wide
01-2-103-40250-000	Unemployment		\$1,248	\$573	\$1,248	0%	\$1,248	0%	\$1,248	0%	COPS Grant offset by revenue
01-2-103-40250-400	Unemployment-COPS Grant		\$96	\$0	\$96	0%	\$96	0%	\$96	0%	State Unemployment Insurance
01-2-103-40210-000	Health & Dental		\$131,202	\$142,139	\$166,915	27%	\$166,915	27%	\$166,915	27%	16.4% increase in health, 5.5% increase in dental
01-2-103-40210-400	Health & Dental-COPS Grant		\$18,055	\$0	\$7,584	-58%	\$7,584	-58%	\$7,584	-58%	COPS Grant offset by revenue
01-2-103-40215-000	Disability & Life		\$5,496	\$6,083	\$5,625	2%	\$5,625	2%	\$5,625	2%	0% increase in disability and life premiums
01-2-103-40215-400	Disability & Life -COPS Grant		\$266	\$0	\$348	31%	\$348	31%	\$348	31%	COPS Grant offset by revenue
01-2-103-40343-000	Equip Maint	\$804	\$2,000	\$1,788	\$3,000	50%	\$3,000	50%	\$3,000	50%	Maintenance and repair of mobile and portable radios per Homeland Grant requirements
	Subtotal	\$804	\$1,094,581	\$973,769	\$1,192,198	9%	\$1,176,801	8%	\$1,176,801	8%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
	Patrol (continued)										
01-2-103-40611-000	Operating Supplies		\$3,200	\$2,076	\$3,000	-6%	\$3,000	-6%	\$3,000	-6%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-2-103-40636-000	Fuel/Oil		\$30,000	\$20,362	\$32,000	7%	\$32,000	7%	\$32,000	7%	Fuel for all police vehicles
01-2-103-40642-000	Uniforms		\$10,000	\$4,967	\$9,000	-10%	\$9,000	-10%	\$9,000	-10%	Uniforms and equipment (boots, belts, holsters) for Sgts and Patrol
01-2-103-40660-000	Vehicle Maint		\$10,000	\$8,732	\$12,000	20%	\$12,000	20%	\$12,000	20%	Vehicle maintenance including body work and equipment installation
01-2-103-40740-000	Mach & Equip	\$4,282	\$12,000	\$9,519	\$10,000	-17%	\$10,000	-17%	\$10,000	-17%	Equipment replacement, body armor replacement (4 for \$2,850), \$395 for 2 rifle racks, 1 taser and related equipment for current online taser (\$3,500), Olympus Voice Recorder (\$500) Secure Idle Cruiser (4)
01-2-103-40760-000	Vehicle	\$5,987	\$25,500	\$25,335	\$33,300	31%	\$25,500	0%	\$25,500	0%	FY09 lease payment for 2 crown vics and 1 explorer
	Totals	\$11,073	\$1,185,281	\$1,044,760	\$1,291,498	9%	\$1,268,301	7%	\$1,268,301	7%	
	Dispatch										
01-2-105-40110-000	Wages		\$194,700	\$184,644	\$203,682	5%	\$203,682	5%	\$203,682	5%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages		\$14,000	\$17,929	\$16,000	14%	\$16,000	14%	\$16,000	14%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security		\$12,939	\$12,498	\$13,620	5%	\$13,620	5%	\$13,620	5%	Social Security (6.2%)
01-2-105-40225-000	Medicare		\$3,026	\$2,938	\$3,185	5%	\$3,185	5%	\$3,185	5%	Medicare (1.45%)
01-2-105-40230-000	NHRS		\$18,303	\$16,934	\$19,679	8%	\$19,679	8%	\$19,679	8%	New Hampshire Retirement System Mandatory >34hrs per week (see=9.16% Police=14.63%, Fire=18.52%)
01-2-105-40260-000	Worker's Compensation		\$590	\$316	\$434	-27%	\$434	-27%	\$434	-27%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-105-40250-000	Unemployment		\$480	\$220	\$480	0%	\$480	0%	\$480	0%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		\$21,062	\$21,352	\$39,415	87%	\$39,415	87%	\$39,415	87%	16.4% increase in health, 5.5% increase in dental
01-2-105-40215-000	Disability & Life		\$1,705	\$1,726	\$1,800	6%	\$1,800	6%	\$1,800	6%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		\$18,600	\$21,422	\$18,600	0%	\$18,600	0%	\$18,600	0%	Telephone (\$1,550/mon)
01-2-105-40342-000	Equip/Software Maint		\$7,537	\$7,608	\$7,820	4%	\$7,820	4%	\$7,820	4%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	Equip Maint		\$10,065	\$13,963	\$11,065	10%	\$11,065	10%	\$11,065	10%	Recording, computer, antenna maintenance and SPOT terminal fee; FCC compliance
01-2-105-40611-000	Supplies		\$300	\$29	\$300	667%	\$300	0%	\$300	0%	
01-2-105-40642-000	Uniforms		\$500	\$119	\$600	20%	\$600	20%	\$600	20%	
	Totals		\$303,807	\$301,695	\$338,681	11%	\$336,681	11%	\$336,681	11%	
	TOTAL PUBLIC SAFETY POLICE	\$11,073	\$2,222,419	\$1,892,078	\$2,361,311	6%	\$2,337,976	5%	\$2,337,976	5%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
PUBLIC SAFETY - FIRE										
Fire Administration										
01-2-201-40110-000		\$176,588	\$166,085	\$177,820	1%	\$177,820	1%	\$179,617	2%	Wages include Chief, Deputy and Secretary.
01-2-201-40220-000		\$2,341	\$2,269	\$2,361	1%	\$2,361	1%	\$2,361	1%	Social Security (6.2%)
01-2-201-40225-000		\$2,590	\$2,447	\$2,607	1%	\$2,607	1%	\$2,633	2%	Medicare (1.45%)
01-2-201-40230-000		\$26,035	\$19,006	\$29,738	14%	\$29,738	14%	\$30,070	15%	New Hampshire Retirement System Mandatory >34hrs per week (fee=9.16%, Police=14.63%, Fire=18.52%)
01-2-201-40260-000		\$7,464	\$3,994	\$5,184	-31%	\$5,184	-31%	\$5,248	-30%	9% increase over FY10 adjusted by FY11 wage changes actual
01-2-201-40250-000		\$288	\$132	\$288	0%	\$288	0%	\$288	0%	State Unemployment Insurance
01-2-201-40210-000		\$44,282	\$47,718	\$56,903	29%	\$56,903	29%	\$56,903	29%	16.4% increase in health; 5.5% increase in dental
01-2-201-40215-000		\$1,572	\$1,720	\$1,583	1%	\$1,583	1%	\$1,597	2%	0% increase in disability and life premiums
01-2-201-40290-000		\$1,000	\$634	\$1,000	0%	\$1,000	0%	\$1,000	0%	Deputy Chief CPM program
01-2-201-40291-000		\$450	\$110	\$450	0%	\$450	0%	\$450	0%	Classes for Admin Assistant
01-2-201-40341-000		\$3,800	\$2,634	\$3,500	-8%	\$3,500	-8%	\$3,500	-8%	Telephone and pager charges for the entire department.
01-2-201-40350-000		\$5,000	\$1,887	\$12,250	145%	\$12,250	145%	\$12,250	145%	Physicals: (18) Annual (\$550 each); (4) New Hire (\$555 each); (15) Lic-n-aws (\$10 each)
01-2-201-40390-000		\$1,800	\$1,255	\$1,800	0%	\$1,800	0%	\$1,800	0%	Firehouse software agreement (\$955), Static IP charge (\$400/yr), State of NH background checks, Metrocast (\$180).
01-2-201-40440-000		\$1,000	\$902	\$1,000	0%	\$1,000	0%	\$1,000	0%	Copier lease of \$56/mo and annual service contract of \$241 & overage of \$92
01-2-201-40550-000		\$800	\$365	\$500	-38%	\$500	-38%	\$500	-38%	Professional printing for envelopes, letterhead, calendars and business cards, Etc.
01-2-201-40560-000		\$400	\$205	\$300	-25%	\$300	-25%	\$300	-25%	Dues and membership to NH Chief's Association, NE Chief's Association, LR Mutual Fire Aid Assoc.
01-2-201-40610-000		\$800	\$636	\$1,460	83%	\$1,460	83%	\$1,460	83%	Disposable office supplies for the department.
01-2-201-40625-000		\$500	\$447	\$500	0%	\$500	0%	\$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000		\$900	\$690	\$1,004	12%	\$1,004	12%	\$1,004	12%	Uniforms for Chief and Deputy.
01-2-201-40670-000		\$150	\$143	\$190	27%	\$190	27%	\$190	27%	Annual magazine subscriptions.
01-2-201-40740-000		\$1,000	\$1,036	\$500	-50%	\$500	-50%	\$500	-50%	(2) chairs
01-2-201-40760-000		\$61,332	\$61,623	\$123,579	101%	\$0	-100%	\$0	-100%	1st payment of 10 yr lease for replacement of 7Engine1 and 7Engine3
Totals		\$340,092	\$335,939	\$424,517	25%	\$300,938	-12%	\$303,174	-11%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	FY2011 Proposed City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Fire Station											
01-2-209-40410-000	Electricity		\$9,100	\$7,973	\$9,100	0%	\$9,100	0%	\$9,100	0%	Electrical costs for entire fire station & fuel depot.
01-2-209-40411-000	Heating Oil/Gas		\$11,000	\$8,435	\$10,000	-9%	\$10,000	-9%	\$10,000	-9%	Heating & hot water for fire station.
01-2-209-40412-000	Water/Sewer		\$3,000	\$2,449	\$3,000	0%	\$3,000	0%	\$3,000	0%	Water & Sewer for fire station.
01-2-209-40430-000	Bldg Maint		\$2,500	\$1,459	\$30,500	1120%	\$3,500	40%	\$3,500	40%	All in house building repairs & improvements
01-2-209-40439-000	Other Cont Serv		\$3,000	\$2,799	\$3,000	0%	\$3,000	0%	\$3,000	0%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work \$2200
01-2-209-40690-000	Misc Supplies		\$2,500	\$1,261	\$2,500	0%	\$2,500	0%	\$2,500	0%	cleaning supplies; disposable paper supplies, laundry detergent; car wash
	Totals		\$31,100	\$24,375	\$58,100	87%	\$31,100	0%	\$31,100	0%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Fire Suppression											
01-2-202-40110-000	Wages		\$548,517	\$500,762	\$554,005	1%	\$554,005	1%	\$551,653	1%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120-000	P/T Wages		\$26,000	\$23,694	\$32,640	26%	\$32,640	26%	\$32,640	26%	Call firefighters
01-2-202-40140-000	O/T Wages		\$85,000	\$110,527	\$115,250	36%	\$115,250	36%	\$115,250	36%	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.
01-2-202-40220-000	Social Security		\$6,882	\$1,469	\$2,024	-71%	\$2,024	-71%	\$2,024	-71%	(Approximately 640 hours)
01-2-202-40225-000	Medicare		\$9,563	\$9,380	\$10,177	6%	\$10,177	6%	\$10,143	6%	Social Security (6.2%)
01-2-202-40230-000	NHRS		\$101,425	\$101,296	\$123,946	22%	\$123,946	22%	\$123,510	22%	Medicare (1.45%)
01-2-202-40260-000	Worker's Compensation		\$32,948	\$17,630	\$23,897	-27%	\$23,897	-27%	\$23,812	-28%	New Hampshire Retirement System Mandatory >34hrs per week fee=9.16%, Police=14.63%, Fire=18.52%
01-2-202-40250-000	Unemployment		\$1,152	\$529	\$1,152	0%	\$1,152	0%	\$1,152	0%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-202-40210-000	Health & Dental		\$183,768	\$179,548	\$217,447	18%	\$217,447	18%	\$217,447	18%	State Unemployment Insurance
01-2-202-40215-000	Disability & Life		\$4,913	\$5,133	\$4,958	1%	\$4,958	1%	\$4,939	1%	16.4% increase in health, 5.5% increase in dental
01-2-202-40291-000	Staff Devel		\$4,000	\$1,160	\$6,000	50%	\$6,000	50%	\$6,000	50%	0% increase in disability and life premiums
01-2-202-40390-000	Prof Serv	\$900	\$6,000	\$7,303	\$6,800	13%	\$6,800	13%	\$6,800	13%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.
	Subtotal	\$900	\$1,010,168	\$958,430	\$1,098,296	9%	\$1,098,296	9%	\$1,095,371	8%	UL test of 711 and ladders (\$2300); Annual SCBA flow test & maint (\$3000); Breathing air testing & compressor maint (\$1200); SCBA Hydro test (4@575)

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues		\$800	\$156	\$690	-14%	\$690	-14%	\$690	-14%	All members in the N.H. State Firemen's Association @ \$15.00 per member, call members @ \$6.00 per member.
01-2-202-40611-000	Operating Supplies		\$4,500	\$4,194	\$6,205	38%	\$4,205	-7%	\$4,205	-7%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.
01-2-202-40611-000	Misc Supplies		\$500		\$0	-100%	\$0	-100%	\$0	-100%	combined with operating supplies for FY11
01-2-202-40612-000	Supplies-Medical		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-2-202-40630-000	Radio		\$2,850	\$531	\$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.
01-2-202-40636-000	Fuel/Oil		\$10,250	\$7,677	\$10,000	-2%	\$10,000	-2%	\$10,000	-2%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		\$5,400	\$5,313	\$6,000	11%	\$6,000	11%	\$6,000	11%	Annual clothing allowance for career shift personnel, \$500. per member.
01-2-202-40644-000	Protective Clothing	\$7,207	\$8,500	\$0	\$13,330	57%	\$8,500	0%	\$8,500	0%	Replacement / repair of protective clothing for both career and call personnel to include turnout gear, helmets, hoods, boots, forestry gear, etc. Also include compliant traffic safety vests for all employees.
01-2-202-40660-000	Vehicle Maint		\$14,000	\$8,660	\$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.
01-2-202-40670-000	Books & Pub		\$350	\$240	\$200	-43%	\$200	-43%	\$200	-43%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip		\$8,000	\$655	\$14,825	85%	\$6,825	-15%	\$6,825	-15%	200H hose (\$1340); LDH relief valve (\$825); Gas Meter 7E4 (\$660); Rear hosebed covers (\$1000); Minitor V Pagers (\$3000)
	Subtotal	\$7,207	\$55,150	\$27,425	\$68,100	23%	\$53,270	-3%	\$53,270	-3%	
	Totals	\$8,107	\$1,065,318	\$985,856	\$1,166,396	9%	\$1,151,566	8%	\$1,148,641	8%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Code Enforcement/Health/Fire Prevention										
01-2-203-40110-000		\$84,236	\$78,900	\$85,517	2%	\$85,517	2%	\$85,517	2%	Code Enforcement Captain & PT Code Enforcement Officer
01-2-203-40140-000		\$521	\$0	\$521	0%	\$521	0%	\$521	0%	Overtime for outside of business hour inspections, training or call backs.
01-2-203-40220-000		\$1,575	\$1,309	\$1,594	1%	\$1,594	1%	\$1,594	1%	Social Security (6.2%)
01-2-203-40225-000		\$1,229	\$1,144	\$1,248	2%	\$1,248	2%	\$1,248	2%	Medicare (1.45%)
01-2-203-40230-000		\$9,610	\$8,870	\$11,174	16%	\$11,174	16%	\$11,174	16%	New Hampshire Retirement System Mandatory >34hrs per week fee=9.16%, Police=14.63%, Fire=18.52%
01-2-203-40260-000		\$5,873	\$3,142	\$4,118	-30%	\$4,118	-30%	\$4,118	-30%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-203-40250-000		\$192	\$88	\$192	0%	\$192	0%	\$192	0%	State Unemployment Insurance
01-2-203-40210-000		\$18,055	\$18,055	\$20,862	16%	\$20,862	16%	\$20,862	16%	16.4% increase in health, 5.5% increase in dental
01-2-203-40215-000		\$523	\$606	\$526	1%	\$526	1%	\$526	1%	0% increase in disability and life premiums
01-2-203-40291-000		\$1,500	\$1,187	\$750	-50%	\$1,500	0%	\$1,500	0%	Health officer training and code seminars.
01-2-203-40439-000		\$250	\$40	\$250	0%	\$250	0%	\$250	0%	Film development for documentation of investigations/inspections, court administrative fees.
01-2-203-40560-000		\$187	\$187	\$200	7%	\$200	7%	\$200	7%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society, IAAL
01-2-203-40611-000		\$900	\$425	\$500	-44%	\$500	-44%	\$500	-44%	Prevention/Educational materials, flyers, etc.
01-2-203-40642-000		\$700	\$690	\$752	7%	\$752	7%	\$752	7%	Uniform allowance for code enforcement division.
01-2-203-40670-000		\$850	\$788	\$900	6%	\$900	6%	\$900	6%	Annual update of NFPA Codes & other code publications.
Totals		\$126,201	\$115,430	\$129,103	2%	\$129,853	3%	\$129,853	3%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	FY2011 Proposed		Council	% ↑ ↓	Account Detail
					City Manager	% ↑ ↓			
Fire Alarms Dispatch									
01-2-205-40345-000		\$1,500	\$1,499	\$0	\$0	-100%	\$0	-100%	Dispatching services provided by Lakes Region Mutual Fire Aid Association (3.6% increase); other (\$1500)
01-2-205-40390-000		\$50,256	\$50,256	\$53,578	\$53,578	7%	\$53,578	7%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40611-000		\$800	\$285	\$800	\$800	0%	\$800	0%	Fuel for bucket truck.
01-2-205-40636-000		\$700	\$367	\$700	\$700	0%	\$700	0%	All parts and labor to maintain the 1984 bucket truck. This includes all maintenance and fluids except for gasoline.
01-2-205-40660-000		\$500	\$68	\$1,000	\$1,000	100%	\$1,000	100%	
Totals		\$53,756	\$52,475	\$56,078	\$56,078	4%	\$56,078	4%	
SUBTOTAL PUBLIC SAFETY FIRE	\$8,107	\$1,616,467	\$1,494,075	\$1,834,195	\$1,669,536	3%	\$1,668,846	3%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	FY2011 Proposed City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
PUBLIC SAFETY - AMBULANCE										
EMS Rescue										
01-2-207-40120-000		\$14,000	\$15,712	\$22,000	57%	\$22,000	57%	\$22,000	57%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000		\$19,000	\$17,564	\$39,818	110%	\$39,818	110%	\$39,818	110%	Career overtime wages for over shifts & off duty career personnel call backs (MVA's, water rescues, special details - road races, football games).
01-2-207-40220-000		\$2,046	\$974	\$3,833	87%	\$3,833	87%	\$3,833	87%	Social Security (6.2%)
01-2-207-40225-000		\$479	\$504	\$896	87%	\$896	87%	\$896	87%	Medicare (1.45%)
01-2-207-40260-000		\$1,392	\$745	\$1,749	26%	\$1,749	26%	\$1,749	26%	9% increase over FY10 adjusted by FY11 wage changes actual City-wide
01-2-207-40291-000		\$4,000	\$1,644	\$4,000	0%	\$4,000	0%	\$4,000	0%	Professional development for all EMS/Rescue courses. This includes hiring an outside instructor for EMS refresher courses as well as ALS topics.
01-2-207-40390-000		\$18,500	\$15,391	\$21,925	19%	\$21,925	19%	\$21,925	19%	Ambulance billing service (\$17,400; offset by revenues); Physio Control service contract (\$2,825); IPS service (\$800); O2 cylinders (\$300); Holmatro Rescue tool service (\$600).
01-2-207-40560-000		\$100	\$35	\$410	310%	\$410	310%	\$410	310%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611-000		\$800	\$193	\$800	0%	\$800	0%	\$800	0%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000		\$8,000	\$11,382	\$15,000	88%	\$15,000	88%	\$15,000	88%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, debris supplies, etc.
01-2-207-40636-000		\$7,000	\$4,562	\$8,400	20%	\$8,400	20%	\$8,400	20%	Fuel for Ambulance 1, Rescue 1, and Boat. Increase due to budget correction from Fire Suppression & recent shortfalls.
01-2-207-40643-000	\$1,826	\$500	\$0	\$4,000	700%	\$500	0%	\$500	0%	
01-2-207-40660-000		\$6,000	\$6,733	\$6,000	0%	\$5,000	0%	\$6,000	0%	All parts/labor to maintain Ambulance 1, Rescue 1 and Boat in proper condition. Increase due to budget correction from Fire Suppression.
01-2-207-40670-000		\$200	\$80	\$200	0%	\$200	0%	\$200	0%	EMS manuals and books.
01-2-207-40740-000		\$35,657	\$29,120	\$12,239	-66%	\$12,239	-66%	\$12,239	-66%	Ruggedized Computer for rescue 1 & ambulance 2 (\$800); Gas Meter for 7R1 (\$2955), CO meters for 7A1 & 7A2 (\$1050); Hand Truck for 7R1 (\$209)
Totals	\$1,826	\$117,674	\$104,639	\$141,270	20%	\$137,770	17%	\$137,770	17%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	FY2011 Proposed City Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - EMERGENCY MANAGEMENT Emergency Management										
01-2-208-40130-000 Budget Alloc		\$2,000	\$2,035	\$2,000	0%	\$2,000	0%	\$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
Totals		\$2,000	\$2,035	\$2,000	0%	\$2,000	0%	\$2,000	0%	
PUBLIC SAFETY EMERGENCY MANAGEMENT		\$2,000	\$2,035	\$2,000	0%	\$2,000	0%	\$2,000	0%	
TOTAL PUBLIC SAFETY - FIRE	\$9,933	\$1,736,141	\$1,600,750	\$1,977,464	14%	\$1,809,305	4%	\$1,808,615	4%	
TOTAL PUBLIC SAFETY	\$21,006	\$3,958,560	\$3,492,828	\$4,338,775	10%	\$4,147,281	5%	\$4,146,591	5%	

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - ADMINISTRATION											
Municipal Services Administration											
01-3-121-40110-000	Wages		\$71,489	\$67,614	\$67,305	-6%	\$67,305	-6%	\$67,305	-6%	Creasey(40%) Sullivan(40%)Turcoitel(40%)
01-3-121-40220-000	Social Security		\$4,432	\$4,205	\$4,173	-6%	\$4,173	-6%	\$4,173	-6%	Social Security (6.2%)
01-3-121-40225-000	Medicare		\$1,037	\$983	\$976	-6%	\$976	-6%	\$976	-6%	Medicare (1.15%)
01-3-121-40230-000	NHRS		\$6,498	\$2,500	\$4,213	-35%	\$4,213	-35%	\$4,213	-35%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-121-40260-000	Worker's Compensation		\$4,587	\$982	\$991	-78%	\$991	-78%	\$991	-78%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-3-121-40250-000	Unemployment		\$115	\$53	\$115	0%	\$115	0%	\$115	0%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		\$15,088	\$10,904	\$13,130	-13%	\$13,130	-13%	\$13,130	-13%	16.4% increase in health; 5.5% increase in dental
01-3-121-40215-000	Disability & Life		\$629	\$671	\$595	-6%	\$595	-6%	\$595	-6%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		\$500	\$120	\$500	0%	\$500	0%	\$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		\$1,500	\$1,066	\$1,500	0%	\$1,500	0%	\$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		\$4,000	\$2,718	\$3,500	-13%	\$3,500	-13%	\$3,500	-13%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		\$2,000	\$3,727	\$2,500	25%	\$2,500	25%	\$2,500	25%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals \$2,000
01-3-121-40439-000	Other Contr. Serv		\$400	\$414	\$400	0%	\$400	0%	\$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		\$400	\$297	\$400	0%	\$400	0%	\$400	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		\$700	\$667	\$700	0%	\$700	0%	\$700	0%	APWA, NRPRA, NHRA
01-3-121-40610-000	Office Supplies		\$500	\$4,663	\$500	0%	\$500	0%	\$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		\$450	\$2,909	\$450	0%	\$450	0%	\$450	0%	Legal ads/mailings
	Totals		\$114,325	\$104,493	\$101,948	-11%	\$101,948	-11%	\$101,948	-11%	
TOTAL ADMINISTRATION											
			\$114,325	\$104,493	\$101,948	-11%	\$101,948	-11%	\$101,948	-11%	
MSD Buildings											
01-3-129-40410-000	Electricity		\$5,000	\$5,253	\$5,000	0%	\$5,000	0%	\$5,000	0%	50% charged to water admin.
01-3-129-40411-000	Heating/Oil		\$2,500	\$819	\$2,500	0%	\$2,500	0%	\$2,500	0%	50% charged to water admin.
01-3-129-40412-000	Water/Sewer		\$1,000	\$796	\$1,000	0%	\$1,000	0%	\$1,000	0%	
01-3-129-40430-000	Building Maint		\$1,500	\$553	\$1,500	0%	\$1,500	0%	\$1,500	0%	Other \$600
01-3-129-40439-000	MSD Bldg Other cont Serv		\$5,000	\$9,670	\$5,000	0%	\$5,000	0%	\$5,000	0%	Maintenance (alarm, extinguishers) \$500, 50% of Custodial Contract \$2760, door repairs (8 overhead doors) and other maintenance \$1,740.
01-3-129-40690-000	Misc Supplies		\$600	\$269	\$600	0%	\$600	0%	\$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
	Totals		\$15,600	\$17,360	\$15,600	0%	\$15,600	0%	\$15,600	0%	

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
HIGHWAYS & STREETS - HIGHWAYS & STREETS											
MSD Roadway Maintenance											
01-3-122-40110-000	Wages		\$210,727	\$204,853	\$216,975	3%	\$216,975	3%	\$216,975	3%	6 MSD employees
01-3-122-40140-000	O/T Wages		\$62,311	\$50,917	\$62,311	0%	\$62,311	0%	\$62,311	0%	
01-3-122-40220-000	Social Security		\$16,928	\$15,757	\$17,316	2%	\$17,316	2%	\$17,316	2%	Social Security (6.2%)
01-3-122-40225-000	Medicare		\$3,959	\$3,698	\$4,050	2%	\$4,050	2%	\$4,050	2%	Medicare (1.45%)
01-3-122-40230-000	NHRS		\$24,679	\$22,150	\$25,418	3%	\$25,418	3%	\$25,418	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-122-40260-000	Worker's Compensation		\$21,902	\$11,720	\$14,481	-34%	\$14,481	-34%	\$14,481	-34%	9% increase over FY10 adjusted by FY11 wage changes actual
01-3-122-40250-000	Unemployment		\$576	\$264	\$576	0%	\$576	0%	\$576	0%	City wide
01-3-122-40210-000	Health & Dental		\$86,116	\$86,943	\$93,770	9%	\$93,770	9%	\$93,770	9%	State Unemployment Insurance
01-3-122-40215-000	Disability & Life		\$1,916	\$2,188	\$1,966	3%	\$1,966	3%	\$1,966	3%	16.4% increase in health; 5.5% increase in dental
01-3-122-40335-000	Engineering		\$1,500	\$834	\$1,500	0%	\$1,500	0%	\$1,500	0%	0% increase in disability and life premiums
01-3-122-40490-000	Other Cont. Serv		\$68,719	\$37,593	\$68,719	0%	\$68,719	0%	\$68,719	0%	Misc. engineering \$1,500 engineering also charged to a specific capital project via other contractual services
01-3-122-40490-000	Equipment Rental		\$1,500		\$1,500	0%	\$1,500	0%	\$1,500	0%	Amount on this line is for non-capitalized maintenance only for work on public ways and is offset by State Block Grant Revenues. Misc road & sidewalk repair & maintenance as well as grinding of asphalt, concrete and rubble
01-3-122-40611-000	Operating Supplies		\$35,000	\$21,060	\$35,000	0%	\$35,000	0%	\$35,000	0%	Rental specialized equipment for roadway maint (potholes & curbing) roller/excavator rentals
01-3-122-40642-000	Uniforms		\$6,200	\$5,622	\$6,200	0%	\$6,200	0%	\$6,200	0%	Rakes, shovels, hand tools Asphalt, gravel, stone, and other materials for street & shoulder repair
	Totals		\$542,033	\$463,598	\$549,783	1%	\$549,783	1%	\$549,783	1%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
MSD Snow/Ice Removal										
01-3-123-40490-000		\$2,500	\$570	\$0	-100%	\$0	-100%	\$0	-100%	
01-3-123-40611-000		\$57,500	\$75,896	\$65,000	13%	\$65,000	13%	\$65,000	13%	Purchase of Salt and Sand. 100% increase since 2005
01-3-123-40660-000		\$19,000	\$8,898	\$20,000	5%	\$20,000	5%	\$20,000	5%	Plow blade, sander parts, Sandblasting and painting plows/sanders, vehicle parts, winter prep for all trucks, plows and sanders.
Totals		\$79,000	\$85,354	\$85,000	8%	\$85,000	8%	\$85,000	8%	
MSD Drainage & Vegetation										
01-3-125-40490-000		\$79,000	\$89,973	\$79,000	0%	\$79,000	0%	\$79,000	0%	Weed eradication curbing (hired) \$3,000, Tree removal hazardous trees (hired)\$20,000, Roadside mow \$6,000, Storm Drain cleaning (hired) \$25,000, Drainage maintenance projects \$25,000 (hired-in-house)
01-3-125-40611-000		\$20,000	\$16,198	\$30,000	50%	\$30,000	50%	\$30,000	50%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
Totals		\$99,000	\$106,171	\$109,000	10%	\$109,000	10%	\$109,000	10%	
TOTAL HIGHWAYS & STREETS		\$720,033	\$655,133	\$743,783	3%	\$743,783	3%	\$743,783	3%	
HIGHWAYS & STREETS - STREET LIGHTING										
01-3-126-40410-000		\$66,000	\$61,693	\$66,000	0%	\$66,000	0%	\$66,000	0%	City can save 50% on second year after selective removal of lights and giving resident option to pay
01-3-126-40439-000		\$30,000	\$27,827	\$30,000	0%	\$30,000	0%	\$30,000	0%	Traffic light maint. \$4,000, line painting (hired) \$26,000
01-3-126-40611-000		\$8,000	\$9,019	\$8,000	0%	\$8,000	0%	\$8,000	0%	Sign stock \$4,000, Traffic Paint \$4,000
Totals		\$104,000	\$98,539	\$104,000	0%	\$104,000	0%	\$104,000	0%	
TOTAL STREET LIGHTING		\$104,000	\$98,539	\$104,000	0%	\$104,000	0%	\$104,000	0%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
HIGHWAYS & STREETS - OTHER										
Mechanical Garage										
01-3-127-40110-000		\$90,899	\$83,959	\$84,165	-7%	\$84,165	-7%	\$84,165	-7%	Wages and Ebbs
01-3-127-40140-000		\$25,025	\$26,229	\$25,025	0%	\$25,025	0%	\$25,025	0%	OT necessary to maintain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipment)
01-3-127-40220-000		\$7,187	\$6,832	\$6,770	-6%	\$6,770	-6%	\$6,770	-6%	Social Security
01-3-127-40225-000		\$1,681	\$1,598	\$1,583	-6%	\$1,583	-6%	\$1,583	-6%	Medicare
01-3-127-40230-000		\$10,239	\$8,588	\$10,002	-2%	\$10,002	-2%	\$10,002	-2%	New Hampshire Retirement System Mandatory >34hrs per week fee=9.16%, Police=14.63%, Fire=18.52%
01-3-127-40260-000		\$9,124	\$4,882	\$2,394	-74%	\$2,394	-74%	\$2,394	-74%	9% increase over FY10 adjusted by FY11 wage changes actual
01-3-127-40250-000		\$192	\$88	\$192	0%	\$192	0%	\$192	0%	City wide
01-3-127-40210-000		\$18,055	\$23,519	\$36,041	100%	\$36,041	100%	\$36,041	100%	State Unemployment Insurance
01-3-127-40215-000		\$787	\$857	\$759	-4%	\$759	-4%	\$759	-4%	16.4% increase in health, 5.5% increase in dental
01-3-127-40341-000		\$348	\$350	\$348	0%	\$348	0%	\$348	0%	0% increase in disability and life premiums
01-3-127-40433-000		\$5,500	\$7,165	\$5,500	0%	\$5,500	0%	\$5,500	0%	Shop telephone
01-3-127-40611-000		\$13,000	\$14,031	\$13,000	0%	\$13,000	0%	\$13,000	0%	Specialized work such as transmissions, springs, bodywork, electrical,
01-3-127-40636-000		\$58,000	\$38,766	\$58,000	0%	\$58,000	0%	\$58,000	0%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40642-000		\$3,800	\$4,617	\$3,800	0%	\$3,800	0%	\$3,800	0%	Gasoline, Diesel, Motor and Hydraulic oils
01-3-127-40664-000		\$69,696	\$74,770	\$69,696	0%	\$69,696	0%	\$69,696	0%	Uniforms, boots etc. for 2 employees per union contract
		\$313,533	\$296,250	\$317,274	1%	\$317,274	1%	\$317,274	1%	Parts have increased in cost, deferred vehicle replacement resulting in higher parts budget and OT
TOTAL HIGHWAYS & STREETS OTHER		\$313,533	\$296,250	\$317,274	1%	\$317,274	1%	\$317,274	1%	
TOTAL HIGHWAYS & STREETS		\$1,267,491	\$1,171,776	\$1,282,604	1%	\$1,282,604	1%	\$1,282,604	1%	

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
	Account Name										
	CULTURE & RECREATION - PARKS & RECREATION										
	MSD Parks										
01-3-128-40110-000	Wages		\$106,771	\$96,535	\$105,470	-1%	\$105,470	-1%	\$105,470	-1%	Baryl Rvard and 1 vacant
01-3-128-40140-000	O/T Wages		\$2,500	\$3,730	\$2,500	0%	\$2,500	0%	\$2,500	0%	
01-3-128-40220-000	Social Security		\$6,775	\$6,279	\$6,694	-1%	\$6,694	-1%	\$6,694	-1%	Social Security (6.2%)
01-3-128-40225-000	Medicare		\$1,584	\$1,468	\$1,566	-1%	\$1,566	-1%	\$1,566	-1%	Medicare (1.45%)
01-3-128-40230-000	NHRS		\$9,933	\$6,656	\$7,479	-25%	\$7,479	-25%	\$7,479	-25%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-128-40260-000	Worker's Compensation		\$4,966	\$2,658	\$3,386	-32%	\$3,386	-32%	\$3,386	-32%	9% increase over FY10 adjusted by FY11 wage changes actual
01-3-128-40250-000	Unemployment		\$288	\$132	\$288	0%	\$288	0%	\$288	0%	City wide
01-3-128-40210-000	Health & Dental		\$32,778	\$19,665	\$30,346	-7%	\$30,346	-7%	\$26,722	-18%	State Unemployment Insurance
01-3-128-40215-000	Disability & Life		\$976	\$792	\$965	-1%	\$965	-1%	\$965	-1%	16.4% increase in health; 5.5% increase in dental
01-3-128-40611-000	Operating Supplies		\$3,000	\$2,200	\$3,000	0%	\$3,000	0%	\$3,000	0%	0% increase in disability and life premiums
01-3-128-40636-000	Fuel/Oil		\$4,928	\$3,902	\$4,928	0%	\$4,928	0%	\$4,928	0%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain \$3,000. Budget does not include turf maintenance such as overseed and aerating.
01-3-128-40642-000	Uniforms		\$675	\$380	\$675	0%	\$675	0%	\$675	0%	Fuel for pickups, tractors and mowing equipment
01-3-128-40691-000	Other Cont Serv		\$200	\$0	\$200	0%	\$200	0%	\$200	0%	Uniforms, boots and safety gear for 3 employees
	Totals		\$175,374	\$144,396	\$167,497	-4%	\$167,497	-4%	\$163,873	-7%	Pager charge

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
	SANITATION - SOLID WASTE COLLECTION										
	Curbside Collection										
01-3-232-40110-000	Wages		\$78,386	\$76,140	\$80,957	3%	\$80,957	3%	\$80,957	3%	Caldwell, Ulrich, 1/2 Bassett
01-3-232-40140-000	O/T Wages		\$3,126	\$11,747	\$0	-100%	\$0	-100%	\$0	-100%	OT for 6 hrs per man per week
01-3-232-40220-000	Social Security		\$5,054	\$5,449	\$5,019	-1%	\$5,019	-1%	\$5,019	-1%	Social Security (6.2%)
01-3-232-40225-000	Medicare		\$1,182	\$1,274	\$1,174	-1%	\$1,174	-1%	\$1,174	-1%	Medicare (1.45%)
01-3-232-40230-000	NHRS		\$7,409	\$7,479	\$7,416	0%	\$7,416	0%	\$7,416	0%	New Hampshire Retirement System Mandatory >34hrs per week fee=9.16%, Police=14.63%, Fire=18.52%
01-3-232-40260-000	Worker's Compensation		\$7,524	\$4,026	\$3,089	-59%	\$3,089	-59%	\$3,089	-59%	9% increase over FY10 adjusted by FY11 wage changes actual
01-3-232-40250-000	Unemployment		\$240	\$110	\$240	0%	\$240	0%	\$240	0%	City wide
01-3-232-40210-000	Health & Dental		\$40,196	\$40,196	\$46,472	16%	\$46,472	16%	\$46,472	16%	State Unemployment Insurance
01-3-232-40215-000	Disability & Life		\$726	\$828	\$747	3%	\$747	3%	\$747	3%	16.4% increase in health, 5.5% increase in dental
01-3-232-40636-000	Fuel/Oil		\$13,000	\$7,846	\$13,000	0%	\$13,000	0%	\$13,000	0%	0% increase in disability and life premiums
01-3-232-40642-000	Uniforms		\$3,800	\$3,712	\$3,800	0%	\$3,800	0%	\$3,800	0%	Fuel and oil 2 trash trucks
01-3-232-40760-000	Equipment Lease		\$137,500	\$152,702	\$152,702	11%	\$152,702	11%	\$152,702	11%	Uniforms, boots, gloves, vests rain gear
	Totals		\$298,143	\$311,508	\$314,616	6%	\$314,616	6%	\$314,616	6%	Dual Waste Stream Program w/ Single Stream Recycling
	Recycling										
01-3-234-40421-000	Other Cont Serv		\$11,000	\$9,487	\$11,000	0%	\$11,000	0%	\$11,000	0%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-3-234-40439-000	Demolition		\$80,000	\$48,993	\$52,000	-35%	\$52,000	-35%	\$52,000	-35%	Tipping costs for demolition and shingles (offset by revenues)
	Totals		\$91,000	\$58,479	\$63,000	-31%	\$63,000	-31%	\$63,000	-31%	650 tons @ \$80/ton; City hauls with hook lift
	TOTAL SOLID WASTE COLLECTION		\$389,143	\$369,987	\$377,616	-3%	\$377,616	-3%	\$377,616	-3%	

City of Franklin
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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
SANITATION - SOLID WASTE DISPOSAL											
Transfer Station											
01-3-238-40110-000	Wages		\$86,099	\$83,957	\$88,923	3%	\$88,923	3%	\$88,923	3%	Doherty, Amero, 1/2 Bassett
01-3-238-40140-000	O/T Wages		\$11,011	\$20,768	\$8,500	-23%	\$8,500	-23%	\$8,500	-23%	
01-3-238-40220-000	Social Security		\$6,021	\$5,491	\$6,040	0%	\$6,040	0%	\$6,040	0%	Social Security (6.2%)
01-3-238-40225-000	Medicare		\$1,408	\$1,518	\$1,413	0%	\$1,413	0%	\$1,413	0%	Medicare (1.45%)
01-3-238-40230-000	NHRS		\$8,827	\$8,224	\$8,924	1%	\$8,924	1%	\$8,924	1%	New Hampshire Retirement System Mandatory >34hrs per week fee=9.16%, Police=14.63%, Fire=18.52%
01-3-238-40260-000	Worker's Compensation		\$5,768	\$3,086	\$3,609	-37%	\$3,609	-37%	\$3,609	-37%	9% increase over FY10 adjusted by FY11 wage changes actual
01-3-238-40250-000	Unemployment		\$240	\$110	\$240	0%	\$240	0%	\$240	0%	City wide
01-3-238-40210-000	Health & Dental		\$45,137	\$45,137	\$52,156	16%	\$52,156	16%	\$52,156	16%	State Unemployment Insurance
01-3-238-40215-000	Disability & Life		\$790	\$904	\$813	3%	\$813	3%	\$813	3%	16.4% increase in health, 5.5% increase in dental
01-3-238-40341-000	Telephone		\$324	\$305	\$324	0%	\$324	0%	\$324	0%	0% increase in disability and life premiums
01-3-238-40390-000	Hazardous Waste Day		\$5,500	\$5,163	\$5,097	-7%	\$5,097	-7%	\$5,097	-7%	Annual HHWD sponsored by LRPC (last Saturday in July)
01-3-238-40421-000	Tipping Fees		\$379,417	\$265,632	\$273,448	-28%	\$273,448	-28%	\$273,448	-28%	Annual tipping fee ton/yr: Tipping Fee \$62.10/ton 7/1-12/31/10, \$70/ton 1/1-6/30/11; Residential: (191 tons * 62.10/ton * 6 months)+(191 tons * 70/ton * 6 months)=\$151,387 + Commercial: (154 tons * 62.10/ton * 6 months)+(154 tons * 70/ton * 6 months)=\$122,061; commercial offset by revenues
01-3-238-40439-000	Other Cont Serv		\$10,000	\$9,511	\$12,000	20%	\$12,000	20%	\$12,000	20%	Annual cost for post closure requirements for the River St. Landfill per NHDES. Groundwater sampling, gas monitoring, settlement plan
01-3-238-40560-000	Membership/Dues		\$750	\$432	\$750	0%	\$750	0%	\$750	0%	NRRA mbrshp (\$500) & NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies		\$2,000	\$525	\$2,000	0%	\$2,000	0%	\$2,000	0%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000	Fuel/Oil		\$8,900	\$5,194	\$8,900	0%	\$8,900	0%	\$8,900	0%	Diesel and lubricants
01-3-238-40642-000	Uniforms		\$2,500	\$3,771	\$2,500	0%	\$2,500	0%	\$2,500	0%	Uniforms, boots safety equip. per union contract
	Totals		\$574,692	\$460,728	\$475,637	-17%	\$475,637	-17%	\$475,637	-17%	
TOTAL SOLID WASTE DISPOSAL											
			\$574,692	\$460,728	\$475,637	-17%	\$475,637	-17%	\$475,637	-17%	

City of Franklin
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Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Transfer Station										
01-3-239-40410-000		\$5,500	\$4,761	\$5,500	0%	\$5,500	0%	\$5,500	0%	In house repairs and improvements to 3 buildings
01-3-239-40430-000		\$1,500	\$489	\$1,500	0%	\$1,500	0%	\$1,500	0%	Scale maintenance, door maintenance oil furnace
01-3-239-40439-000		\$5,600	\$6,132	\$5,600	0%	\$5,600	0%	\$5,600	0%	maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40610-000		\$500	\$313	\$500	0%	\$500	0%	\$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
Totals		\$13,100	\$11,695	\$13,100	0%	\$13,100	0%	\$13,100	0%	
TOTAL SANITATION		\$976,935	\$842,410	\$866,352	-11.3%	\$866,352	-11%	\$866,352	-11%	
MUNICIPAL SERVICES OPERATIONS TOTAL		\$2,419,800	\$2,158,582	\$2,316,454	-4%	\$2,316,454	-4%	\$2,312,830	-4%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	FY2011 Proposed		% ↑↓	Council	% ↑↓	Account Detail
					City Manager	% ↑↓				
Outside Health Agencies										
01-4-195-40310-000		\$0	\$0	\$32,950	\$31,683	#DIV/0!		\$15,000	#DIV/0!	
01-4-195-40311-000		\$26,741	\$26,741	\$27,985	\$27,985	5%		\$27,985	5%	
01-4-195-40312-000		\$10,822	\$10,822	\$13,394	\$13,394	24%		\$13,394	24%	
01-4-195-40313-000		\$19,603	\$19,603	\$20,000	\$20,000	2%		\$20,000	2%	
Totals		\$57,166	\$57,166	\$94,329	\$93,062	63%		\$76,379	34%	
TOTAL HEALTH AGENCIES & HOSPITALS										
		\$57,166	\$57,166	\$94,329	\$93,062	63%		\$76,379	34%	
TOTAL HEALTH		\$57,166	\$57,166	\$94,329	\$93,062	63%		\$76,379	34%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
WELFARE - ADMINISTRATION											
Welfare											
01-4-411-40110-000	Wages		\$32,017	\$30,115	\$32,256	1%	\$32,256	1%	\$32,256	1%	PT welfare director
01-4-411-40220-000	Social Security		\$1,985	\$1,867	\$2,000	1%	\$2,000	1%	\$2,000	1%	Social Security (6.2%)
01-4-411-40225-000	Medicare		\$464	\$437	\$468	1%	\$468	1%	\$468	1%	Medicare (1.45%)
01-4-411-40260-000	Worker's Compensation		\$96	\$51	\$67	-30%	\$67	-30%	\$67	-30%	9% increase over FY10 adjusted by FY11 wage changes actual
01-4-411-40250-000	Unemployment		\$96	\$44	\$96	0%	\$96	0%	\$96	0%	City wide
01-4-411-40290-000	Prof Dev		\$35	\$0	\$0	-100%	\$0	-100%	\$0	-100%	State Unemployment Insurance
01-4-411-40299-000	Travel Reimb		\$265	\$92	\$65	-75%	\$65	-75%	\$65	-75%	Prof Dev
01-4-411-40341-000	Telephone		\$400	\$365	\$400	0%	\$400	0%	\$400	0%	Monthly NHLWAA meetings for updates on laws and procedures. Usually 10 months out of the year.
01-4-411-40560-000	Membership/Dues		\$30	\$0	\$30	0%	\$30	0%	\$30	0%	NH Welfare Administrators Association.
01-4-411-40610-000	Office Supplies		\$500	\$581	\$500	0%	\$500	0%	\$500	0%	Supplies, vouchers, forms.
01-4-411-40625-000	Postage		\$100	\$81	\$100	0%	\$100	0%	\$100	0%	
01-4-411-40670-000	Books/Pub		\$55	\$33	\$35	-36%	\$35	-36%	\$35	-36%	
	Totals		\$36,043	\$33,668	\$36,016	0%	\$36,016	0%	\$36,016	0%	
TOTAL WELFARE ADMINISTRATION											
			\$36,043	\$33,668	\$36,016	0%	\$36,016	0%	\$36,016	0%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	FY2011 Proposed City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
WELFARE - DIRECT ASSISTANCE											
General Assistance											
01-4-412-40810-000	Food		\$7,000	\$4,062	\$5,000	-29%	\$5,000	-29%	\$5,000	-29%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		\$82,000	\$116,376	\$90,000	10%	\$90,000	10%	\$90,000	10%	Rental rates have just started to come down about \$50-\$100 per apartment however City is seeing increased assistance requests
01-4-412-40812-000	Medical Payments		\$5,000	\$8,301	\$5,000	0%	\$5,000	0%	\$11,000	120%	The cost of some medications are astronomical and doctors still insist on prescribing them. It takes about a month to get some prescriptions through the medical assistance programs so the City has to cover until the assistance goes through.
01-4-412-40813-000	Utilities		\$18,000	\$22,350	\$18,000	0%	\$18,000	0%	\$23,683	32%	Oil & Fuel increases; it has not been unusual to see PSNH bills in excess of \$2000 and in the shut off state
01-4-412-40815-000	Misc		\$4,500	\$2,114	\$4,000	-11%	\$4,000	-11%	\$4,000	-11%	
	Totals		\$116,500	\$153,182	\$122,000	5%	\$122,000	5%	\$133,683	15%	
TOTAL WELFARE DIRECT ASSISTANCE											
			\$116,500	\$153,182	\$122,000	5%	\$122,000	5%	\$133,683	15%	
Burials											
01-4-413-40815-000	Burials		\$1,500	\$5,250	\$1,500	0%	\$1,500	0%	\$1,500	0%	Indigent burial costs; FY10 the City has assisted with more indigent cremations than usual.
	Totals		\$1,500	\$5,250	\$1,500	0%	\$1,500	0%	\$1,500	0%	
TOTAL WELFARE											
			\$154,043	\$192,100	\$159,516	4%	\$159,516	4%	\$171,199	11%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	FY2011 Proposed City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
	Recreation Administration										
01-5-211-40110-000	Wages		\$85,266	\$81,000	\$87,776	3%	\$87,776	3%	\$87,776	3%	Director & Assistant Director
01-5-211-40121-000	Summer Program Wages		\$49,320	\$43,035	\$37,134	-25%	\$37,134		\$37,134		Summer Staff
01-5-211-40123-000	Special Program Wages		\$22,844	\$23,919	\$30,237	32%	\$30,237	32%	\$30,237	32%	Rec. Event Supervisors
01-5-211-40220-000	Social Security		\$9,761	\$9,190	\$9,619	-1%	\$9,619	-1%	\$9,619	-1%	Social Security (6.2%)
01-5-211-40225-000	Medicare		\$2,283	\$2,141	\$2,250	-1%	\$2,250	-1%	\$2,250	-1%	Medicare (1.45%)
01-5-211-40230-000	NHRS		\$7,355	\$6,530	\$7,578	3%	\$7,578	3%	\$7,578	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-5-211-40260-000	Worker's Compensation		\$3,548	\$1,898	\$2,300	-35%	\$2,300	-35%	\$2,300	-35%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-5-211-40250-000	Unemployment		\$384	\$176	\$384	0%	\$384	0%	\$384	0%	State Unemployment Insurance
01-5-211-40210-000	Health & Dental		\$18,055	\$18,055	\$20,862	16%	\$20,862	16%	\$20,862	16%	16.4% increase in health, 5.5% increase in dental
01-5-211-40215-000	Disability & Life		\$732	\$832	\$747	2%	\$747	2%	\$747	2%	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev		\$400	\$447	\$515	29%	\$515	29%	\$515	29%	Professional Development for staff
01-5-211-40291-000	Staff Dev		\$500	\$55	\$275	-45%	\$275	-45%	\$275	-45%	Summer Staff: First Aid & CPR
01-5-211-40292-000	Background Checks		\$2,975	\$1,000	\$1,700	-42%	\$1,700	-42%	\$1,700	-42%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000	Travel Reimb		\$1,000	\$1,168	\$1,000	0%	\$1,000	0%	\$1,000	0%	Water samples, Beaches, Parks, etc.
01-5-211-40341-000	Telephone		\$1,600	\$1,420	\$1,780	11%	\$1,780	11%	\$1,780	11%	Office & Beach phones; Static IP for security cameras
01-5-211-40342-000	Equip Maint		\$1,250	\$1,250	\$1,250	0%	\$1,250	0%	\$1,250	0%	Recreation Software.
	Subtotals		\$207,222	\$192,116	\$205,407	-1%	\$205,407	-1%	\$205,407	-1%	

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
Recreation Administration (Continued)											
01-5-211-40390-000	Prof Services		\$4,800	\$5,000	\$4,800	0%	\$4,800	0%	\$4,800	0%	Basketball Officials
01-5-211-40439-000	Other Contracted Serv		\$1,800	\$1,590	\$1,800	0%	\$1,800	0%	\$1,800	0%	Water Samples, Pool Tables redclothed
01-5-211-40440-000	Office Sup		\$3,000	\$2,842	\$3,000	0%	\$3,000	0%	\$3,000	0%	Office Supplies, Copier lease, (\$2010)
01-5-211-40490-000	Bus Rentals		\$12,000	\$9,116	\$12,000	0%	\$12,000	0%	\$12,000	0%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		\$300	\$205	\$300	0%	\$300	0%	\$300	0%	NHRPA/NRPA memberships
01-5-211-40611-000	Misc Special Prog		\$1,500	\$1,647	\$1,500	0%	\$1,500	0%	\$1,500	0%	Vacation Trips, Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		\$250	\$236	\$175	-30%	\$175	-30%	\$175	-30%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		\$500	\$559	\$500	0%	\$500	0%	\$500	0%	Letters From Santa, office
01-5-211-40670-000	Books/Subs		\$100	\$0	\$0	-100%	\$0	-100%	\$0	-100%	
01-5-211-40685-000	Operating Sup		\$6,000	\$9,471	\$5,300	-42%	\$5,300	-12%	\$5,300	-12%	Supplies and Equipment for programs
01-5-211-40685-000	Operating Sup Summer		\$2,500		\$2,500	0%	\$2,500	0%	\$2,500	0%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog		\$7,500		\$8,000	7%	\$8,000	7%	\$8,000	7%	Summer Program Trips
01-5-211-40686-000	Misc Supplies		\$5,000	\$4,560	\$5,000	0%	\$5,000	0%	\$5,000	0%	\$5000 supplies
01-5-211-40686-000	Trophies		\$900		\$900	0%	\$900	0%	\$900	0%	Trophies
01-5-211-40750-000	Furn & Fixtures		\$400	\$228	\$400	0%	\$400	0%	\$400	0%	Chairs, Tables, etc.
	Subtotals		\$46,550	\$35,455	\$46,175	-1%	\$46,175	-1%	\$46,175	-1%	
	Totals		\$253,773	\$227,570	\$251,582	-1%	\$251,582	-1%	\$251,582	-1%	
TOTAL PARKS & RECREATION											
			\$253,773	\$227,570	\$251,582	-1%	\$251,582	-1%	\$251,582	-1%	

City of Franklin
FY11 Budget
General Appropriations

		FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club		\$6,377	\$8,502	\$8,500	33%	\$8,500	33%	\$8,500	33%	Outing Club Liability & Worker's Comp Insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		\$750	\$835	\$925	23%	\$925	23%	\$925	23%	Downtown Christmas Lights installation, wreaths for Veteran Memorials.
01-5-891-40892-000	Budget Alloc - Historic Assoc		\$188	\$188	\$250	33%	\$250	33%	\$250	33%	Franklin Historical Society
01-5-891-40893-000	Budget Alloc - UMR/LAC		\$188	\$188	\$250	33%	\$250	33%	\$250	33%	Upper Merrimack River Local Advisory Committee
01-5-891-40895-000	Budget Alloc - PRLAC		\$200	\$0	\$200	0%	\$200	0%	\$200	0%	Pemigewasset River Local Advisory Committee
01-6-511-40894-000	Budget Alloc - FBIDC		\$25,000	\$45,000	\$45,000	80%	\$45,000	80%	\$45,000	80%	Franklin Business and Industrial Development Corporation.
new line	Budget Alloc - CRDC		\$0	\$0	\$12,000	#DIV/0!	\$12,000	#DIV/0!	\$12,000	#DIV/0!	Capital Regional Development Council (CRDC) economic development
	CASA		\$0	\$0	\$500	#DIV/0!	\$500	#DIV/0!	\$500	#DIV/0!	Court Appointed Special Advocates
	Totals		\$32,703	\$54,713	\$67,625	107%	\$67,625	107%	\$67,625	107%	
TOTAL CULTURE & RECREATION - OTHER											
			\$32,703	\$54,713	\$67,625	107%	\$67,625	107%	\$67,625	107%	
TOTAL CULTURE & RECREATION											
			\$461,849	\$426,679	\$486,704	5%	\$486,704	5%	\$483,080	5%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	FY2011 Proposed			% ↑ ↓	Council	% ↑ ↓	Account Detail
					City Manager						
TOTAL CITY OPERATING BUDGET	\$52,678	\$8,163,601	\$7,329,335	\$8,573,531	\$8,360,884			2%	\$8,358,034	2%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL										
Principal Payments										
01-7-111-40980-000		\$50,000	\$191,401	\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires in August 2017 (reimbursement from Courthouse) on revenue line 01-35032-050002.
01-7-111-40980-000		\$26,400		\$0	-100%	\$0	-100%	\$0	-100%	Retires October 2009. Refinanced bond in 1993.
01-7-111-40980-000		\$65,000		\$65,000	0%	\$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.
01-7-111-40980-000		\$50,000		\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires August 2017.
Totals		\$191,400	\$191,401	\$165,000	-14%	\$165,000	-14%	\$165,000	-14%	
TOTAL LONG TERM PRINCIPAL		\$191,400	\$191,401	\$165,000	-14%	\$165,000	-14%	\$165,000	-14%	
DEBT SERVICE - LONG TERM INTEREST										
Interest Payments										
01-7-112-40981-000		\$22,013	\$66,480	\$19,513	-11%	\$19,513	-11%	\$19,513	-11%	Interest due in August and February
01-7-112-40981-000		\$713		\$0	-100%	\$0	-100%	\$0	-100%	
01-7-112-40981-000		\$21,743		\$17,842	-18%	\$17,842	-18%	\$17,842	-18%	
01-7-112-40981-000		\$22,013		\$19,513	-11%	\$19,513	-11%	\$19,513	-11%	Interest due in August and February
Totals		\$66,481	\$66,480	\$56,868	-14%	\$56,868	-14%	\$56,868	-14%	
TOTAL LONG TERM INTEREST		\$66,481	\$66,480	\$56,868	-14%	\$56,868	-14%	\$56,868	-14%	
DEBT SERVICE - OTHER DEBT SERVICE CHARGES										
Misc. Debt Charges										
01-7-119-40989-000		\$825	\$825	\$825	0%	\$825	0%	\$825	0%	US Bank Administration Fee for 1993 Refunding Bond.
TOTAL OTHER DEBT SERVICE CHARGES		\$825	\$825	\$825	0%	\$825	0%	\$825	0%	
TOTAL DEBT SERVICE		\$258,706	\$258,707	\$222,693	-14%	\$222,693	-14%	\$222,693	-14%	

City of Franklin
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Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑ ↓	FY2011 Proposed City Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
TOTAL CITY OPERATING BUDGET	\$52,678	\$8,422,307	\$7,588,041	\$8,796,224	4%	\$8,583,577	2%	\$8,580,727	2%	

City of Franklin
FY11 Budget
General Appropriations

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City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Transfers to Special Revenue Funds											
01-9-051-40911-000	Trans to Conservation Commission		\$400	\$400	\$0	-100%	\$0	-100%	\$0	-100%	Conservation requested no funding for FY11
01-9-051-40912-000	Trans to Heritage Commission		\$400	\$400	\$400	0%	\$400	0%	\$400	0%	
01-9-051-40913-000	Trans to D.A.R.E		\$500	\$500	\$500	0%	\$500	0%	\$500	0%	DARE Car registration and materials such as T-shirts and certifiSocial Securites.
01-9-051-40915-000	Trans to Library		\$303,854	\$164,707	\$315,283	4%	\$315,283	4%	\$315,283	4%	\$246,009 in wages & benefits; \$16,650 for bldg cleaning & \$51,500 for operations
	Totals		\$305,154	\$166,007	\$316,183	4%	\$316,183	4%	\$316,183	4%	
Enterprise Funds											
01-9-052-40951-000	Trans to Water		\$1,189,095	\$1,090,004	\$1,191,011	0%	\$1,191,012	0%		-100%	Offset to Adopt Budget - see revenues 01-0-000-39141-000
01-9-052-40952-000	Trans to Sewer		\$1,075,835	\$986,182	\$1,073,023	0%	\$1,071,023	0%		-100%	Offset to Adopt Budget - see revenues 01-0-000-39142-000
	Totals		\$2,264,930	\$2,076,186	\$2,264,034	0%	\$2,262,035	0%	\$0	-100%	
Capital Reserve Transfers											
01-9-053-40973-000	CRF- Mun Bldgs		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-9-053-40971-000	CRF- Fire Equip		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-9-053-40972-000	CRF- MSD Equip		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	Totals		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL INTERFUND OPERATING TRANSFERS OUT											
			\$2,570,084	\$2,242,193	\$2,580,217	0%	\$2,578,218	0%	\$316,183	-88%	
TOTAL CITY BUDGET PRIOR TO OVERLAY & EXEMPTIONS											
			\$10,998,401	\$9,953,195	\$13,802,141	25%	\$11,151,795	1%	\$8,896,910	-19%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	Dept	% ↑↓	FY2011 Proposed City Manager	% ↑↓	Council	% ↑↓	Account Detail
OVERLAY & EXEMPTIONS										
Overlay for Abatements										
01-0-000-31101-000		\$31,550	\$22,491	\$35,273	12%	\$34,023	8%	\$34,023	8%	
01-0-000-31102-000		\$119,100	\$119,100	\$119,100	0%	\$116,100	-3%	\$116,100	-3%	
Totals		\$150,650	\$141,591	\$154,373	2%	\$150,123	0%	\$150,123	0%	
TOTAL OVERLAY		\$150,650	\$141,591	\$154,373	2%	\$150,123	0%	\$150,123	0%	
TOTAL CITY BUDGET	\$179,353	\$11,149,050	\$10,094,786	\$13,956,514	25%	\$11,311,918	1%	\$9,047,033	-19%	
Total FY 2010 Appropriations		\$11,328,404								

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY11 Budget
Library Fund
Revenues

FY2011 Proposed

Account	Account Name	2010 Adopted	Unadjusted 6/30/10	Department % ↑ ↓	Manager % ↑ ↓	Council % ↑ ↓	Account Detail
31-5-521-39110-000	Transfer From City:						
	Payroll	\$235,704	\$229,771	5%	\$247,133	5%	
	Service Contract	16,650	18,650	0%	16,650	0%	
	Operating Grant	51,500	42,917	0%	51,500	0%	
31-0-000-39160-000	Trusts	6,874	21,191	-27%	5,000	-27%	held by City
31-5-521-34080-000	Fines	5,786	2,694	-72%	1,600	-72%	
31-5-521-34081-000	Copier	2,840	2,370	-54%	1,300	-54%	
31-5-521-34082-000	Nonresident Fees	759	480	-47%	400	-47%	
31-5-521-35020-000	Interest Income	0	1,087	#DIV/0!	0	#DIV/0!	
31-5-521-35090-000	Miscellaneous	4,353	2,737	-63%	1,600	-63%	book sale, gifts
	Total Revenues	\$324,466	\$321,897	0%	\$325,183	0%	

Appropriations

FY2011 Proposed

Account	Account Name	2010 Budget	Unadjusted 6/30/10	Department % ↑ ↓	Manager % ↑ ↓	Council % ↑ ↓	Account Detail
31-5-521-40110-000	F/T Wages	\$156,721	\$152,468	2%	\$160,428	2%	4 F/T Staff (Director, Children's Librarian, 2 Library Assistants)
31-5-521-40120-000	Page Wages	\$5,745	\$6,359	3%	\$5,898	3%	
31-5-521-40219-000	Disability Ins.	\$0	\$0	#DIV/0!	\$0	#DIV/0!	See Disability & Life for FY 2011
31-5-521-40220-000	Social Security	\$10,073	\$9,848	2%	\$10,312	2%	Social Security (6.2%)
31-5-521-40225-000	Medicare	\$2,356	\$2,303	2%	\$2,412	2%	Medicare (1.45%)
31-5-521-40230-000	NHRS	\$14,246	\$12,485	3%	\$14,695	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
31-5-521-40260-000	Worker's Comp	\$487	\$261	-29%	\$344	-29%	9% increase over FY10 actual City wide
31-5-521-40250-000	Unemployment	\$384	\$176	0%	\$384	0%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	\$44,271	\$44,271	16%	\$51,208	16%	16.4% increase in health; 5.5% increase in dental
31-5-521-40215-000	Disability & Life	\$1,421	\$1,601	2%	\$1,452	2%	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts	\$16,350	\$10,076	-8%	\$15,000	-8%	elevator, telephone/computer networks, photocopier, etc
31-5-521-40439-000	Other Cont Svcs	\$16,650	\$18,650	0%	\$16,650	0%	Contract cleaning services
31-5-521-40670-000	Materials	\$22,707	\$21,056	-11%	\$20,300	-11%	print and nonprint
31-5-521-40813-000	Utilities	\$17,980	\$14,189	-5%	\$17,000	-5%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	\$9,415	\$5,604	-36%	\$6,000	-36%	Copy paper, toner cartridges, etc
31-5-521-40685-000	Programs	\$3,237	\$1,610	-23%	\$2,500	-23%	Summer Reading Programs
31-5-521-40625-000	Postage	\$1,001	\$357	-40%	\$600	-40%	
31-5-521-40299-000	Conference/Travel	\$390	\$40	-100%	\$0	-100%	NH Library Association
31-5-521-40560-000	Dues	\$258	\$130	-100%	\$0	-100%	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	\$774	\$459	-100%	\$0	-100%	unanticipated expenditures - usually building related
	Total Expenditures	\$324,466	\$301,943	0%	\$325,183	0%	

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY11 Budget
Parks Recreation

Parks & Recreation Revenue

FY2011 Proposed

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
24-5-000-33110-000	Fed Grant - Capital		\$0	\$0	\$0		#DIV/0!		\$0	#DIV/0!	
24-5-000-34010-000	Program Fees	\$4,054	\$5,000	\$12,105	\$5,000	0%	\$5,000	0%	\$5,000	0%	Funds from program registration.
24-5-000-34059-000	Concession	\$15,411	\$4,000	\$11,871	\$5,000	25%	\$5,000	25%	\$5,000	25%	Soda and food sales.
24-5-211-35085-106	Donations- cheerleading	\$0	\$0	\$10,685	\$1,000	#DIV/0!	\$1,000	#DIV/0!	\$1,000	#DIV/0!	
24-5-211-35085-107	Donations-Boosters Club	\$0	\$0	\$11,613	\$6,000	#DIV/0!	\$6,000	#DIV/0!	\$6,000	#DIV/0!	
24-5-000-35085-000	Donations/ Contributions	\$0	\$1,000	\$604	\$1,000	0%	\$1,000	0%	\$1,000	0%	Outside donations.
24-0-000-39399-000	Use of Fund Balance	\$0	\$11,010	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Reimbursement for low-operators pay from Outing Club.
Totals		\$19,465	\$21,010	\$46,878	\$18,000	-14%	\$18,000	-14%	\$18,000	-14%	

Parks & Recreation Appropriations

FY2011 Proposed

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
24-0-000-40611-000	Program Supplies	\$2,656	\$1,000	\$1,807	\$1,000	0%	\$1,000	0%	\$1,000	0%	Program expenses
24-0-000-40611-106	Program Supplies- Cheerleading	\$0	\$0	\$7	\$0	#DIV/0!					
24-0-000-40611-107	Program Supplies- Booster Club	\$0	\$0	\$214	\$3,000	#DIV/0!	\$3,000	#DIV/0!	\$3,000	#DIV/0!	
24-0-000-40684-000	Instructor Programs	\$0	\$5,000	\$5,674	\$4,000	-20%	\$4,000	-20%	\$4,000	-20%	
24-5-211-40123-106	Cheerleading	\$0	\$0	\$9,143	\$1,000	#DIV/0!	\$1,000	#DIV/0!	\$1,000	#DIV/0!	
24-0-000-40686-000	Trophies	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-0-000-40690-000	Concession	\$7,146	\$4,000	\$4,699	\$4,000	0%	\$4,000	0%	\$4,000	0%	Soda and food purchases
24-0-000-40691-000	Equipment	\$843	\$6,810	\$6,437	\$0	-100%	\$0	-100%	\$0	-100%	
24-0-000-40770-000	Technologies	\$0	\$4,200	\$4,200	\$2,000	-52%	\$2,000	-52%	\$2,000	-52%	Additional cameras
24-0-000-40850-000	Special Event Trips	\$3,685	\$0	\$0	\$2,000	#DIV/0!	\$2,000	#DIV/0!	\$2,000	#DIV/0!	
24-0-000-40880-107	Scholarships- Booster Club	\$0	\$0	\$0	\$1,000	#DIV/0!	\$1,000	#DIV/0!	\$1,000	#DIV/0!	
Totals		\$14,331	\$21,010	\$32,182	\$18,000	-14%	\$18,000	-14%	\$18,000	-14%	

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY11 Budget
Outside Police Details

Outside Police Detail Revenues

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	FY2011 Proposed % ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
25-2-000-34010-000	Administrative Fee	\$15,540	\$6,596	\$14,085	\$9,720	47%	\$9,720	47%	\$9,720	47%	Officer hourly detail rate and administrative fee (admin & equip) (\$60 per hour per code chapter 160)
	Totals	\$15,540	\$6,596	\$14,085	\$9,720	47%	\$9,720	47%	\$9,720	47%	

Outside Police Detail Appropriations

Account	Account Name	2009 Actual	2010 Budget	Unadjusted	Department	FY2011 Proposed % ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	\$9,639	\$5,625	\$8,501	\$6,000	7%	\$6,000	7%	\$6,000	7%	Officer hourly detail rate, \$37 x 162 hours
25-0-000-40225-000	Medicare	\$135	\$82	\$134	\$87	6%	\$87	6%	\$87	6%	1.45%
25-0-000-40230-000	NHRS	\$315	\$713	\$370	\$878	23%	\$878	23%	\$878	23%	14.63%
25-0-000-40260-000	Worker's Comp	\$300	\$15	\$0	\$16	5%	\$16	5%	\$16	5%	2.63/\$1000
25-0-000-40850-000	Administrative Reimbursement	\$0	\$161	\$0	\$2,739	1602%	\$2,739	1602%	\$2,739	1602%	
	Totals	\$10,389	\$6,596	\$9,005	\$9,720	47%	\$9,720	47%	\$9,720	47%	

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY11 Budget

City of Franklin Water Rate Worksheet - FY 2011

Projected Revenue from Usage	Cubic Feet Billed 22,091,006	-	Adjusted CF 0	=	Billable CF 22,091,006	Divided	100 220,910	=	Rate \$4.508289	=	\$995,929
Quarterly Base Charge	System Users 2,292	X	Base Charge \$20	X	Quarters 4	=	Quarterly Base Charge \$183,360				\$183,360
Water Connection Fees	Connection Fee \$2,500	X	Estimated Connections 2	=	Total Connection Fees \$5,000						\$5,000
Miscellaneous Revenues	Misc. Revenues \$6,723										\$6,723
Total Projected Revenue											\$1,191,012

Revenue Summary	
Cubic Foot Charge	\$995,929
Quarterly Base Charge	\$183,360
Water Connection Fees	\$5,000
All other Revenues	\$6,723
Total Revenues	\$1,191,012

Expenditure Summary	
Total Expenditures	\$1,191,012
Total Expenditures	\$1,191,012

TRUE

User Fees	Billable Units	Proposed Cost per 100 CF
\$995,929	220,910	\$4.50830
Divided by		=

Rate Summary		
Water rate FY10	Proposed FY11 Water Rate	% $\uparrow \downarrow$
\$4.51	\$4.51	-0.04%

1% increase in the rate=
Revenue=
Change in Revenue =

\$4.55
1005887.886
\$9,959

City of Franklin
FY11 Budget
Water Revenues

Departmental Revenues

Account	Account Name	2009 Actual	2010 Projected	Unadjusted 6/30/10	2011	% ↑ ↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	\$1,221,279	\$1,185,755	\$1,006,651	\$1,184,289	0%	Consumption and quarterly fee & new connections to the system.
	Totals	\$1,221,279	\$1,185,755	\$1,006,651	\$1,184,289	0%	

Miscellaneous Revenues

Account	Account Name	2009 Actual	2010 Projected	Unadjusted 6/30/10	2011	% ↑ ↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	\$11,293	\$3,340	\$2,325	\$3,340	0%	Misc. Revenue from Shut-offs, freeze-ups.
21-3-331-33110-000	Water Admin Fed Grant	\$25,339	\$0	\$4,000	\$3,383	#DIV/0!	single audit fees - water treatment project
	Totals	\$36,632	\$3,340	\$6,325	\$6,723	101%	

Total Other Financing Sources

Account	Account Name	2009 Actual	2010 Projected	Unadjusted 6/30/10	2011	% ↑ ↓	Account Detail
21-0-000-39150-000	Trans In Capital Reserve	\$235,583	\$0	\$0	\$0	#DIV/0!	
21-0-000-39399-000	Retained Earnings		\$0	\$0	\$0	#DIV/0!	
	Totals	\$235,583	\$0	\$0	\$0	#DIV/0!	

Total Revenues - Water Department		\$1,493,494	\$1,189,095	\$1,012,976	\$1,191,012	0%	
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City of Franklin
FY11 Budget
Water Expenses

WATER DISTRIBUTION & TREATMENT -
ADMINISTRATION

\$377,504

FY2011 Proposed

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-331-40110-000	Wages	\$190,997	\$226,856	\$222,556	\$224,959	0%	\$0	0%	\$224,959	0%	Creasey (45%); Sullivan (45%); Turcotte (45%); Finance Dir (5%); Burgess & Newton (10%); Clerk/Tax Collector Office (10%); Kreis (75%); Gagnon (75%); Mattson (75%); Parent (100%)
21-0-331-40140-000	O/T Wages	\$24,785	\$22,000	\$22,940	\$0	0%	\$0	0%	\$0	0%	
21-0-331-40219-000	Disability Ins	\$302	\$0	\$0	\$0	0%	\$0	0%	\$0	0%	Please see Disability & Life for FY 2011
21-0-331-40220-000	Social Security	\$19,614	\$15,429	\$15,512	\$15,311	-1%	\$15,311	-1%	\$15,311	-1%	See account detail note under Wages line
21-0-331-40225-000	Medicare	\$3,183	\$3,608	\$3,628	\$3,581	-1%	\$3,581	-1%	\$3,581	-1%	See account detail note under Wages line
21-0-331-40230-000	NHRS	\$18,457	\$22,621	\$18,277	\$20,196	-11%	\$20,196	-11%	\$20,196	-11%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	\$6,000	\$9,667	\$6,634	\$4,320	-55%	\$4,320	-55%	\$4,320	-55%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	\$892	\$504	\$231	\$504	0%	\$504	0%	\$504	0%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	\$80,235	\$78,493	\$73,461	\$84,384	8%	\$84,384	8%	\$84,384	8%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	\$1,119	\$2,288	\$2,256	\$2,248	-2%	\$2,248	-2%	\$2,248	-2%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	\$3,927	\$2,400	\$1,518	\$2,400	0%	\$2,400	0%	\$2,400	0%	SNHDES certified operators required by State. Costs include annual mandatory training and license costs
21-0-331-40320-000	Legal	\$304	\$500	\$32	\$500	0%	\$500	0%	\$500	0%	All legal costs related to water issues to include lien costs for non-payment of water bills
21-0-331-40330-000	Audit	\$2,080	\$1,485	\$2,947	\$4,913	231%	\$4,913	231%	\$4,913	231%	Portion of audit of Water Dept; includes single audit
21-0-331-40335-000	Engineering	\$11,957	\$10,000	\$3,482	\$10,000	0%	\$10,000	0%	\$10,000	0%	Misc Engineering \$10,000; Mapping
21-0-331-40341-000	Telephone	\$1,593	\$2,000	\$1,420	\$2,000	0%	\$2,000	0%	\$2,000	0%	(2) Cell phones, office phones
21-0-331-40342-000	Software/Hardware	\$1,844	\$2,000	\$1,000	\$2,000	0%	\$2,000	0%	\$2,000	0%	Readings & Billings. BMSI support and maintenance.
21-0-331-40410-000	Electricity	\$763	\$1,000	\$38	\$1,000	0%	\$1,000	0%	\$1,000	0%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	\$825	\$900	\$318	\$900	0%	\$900	0%	\$900	0%	50% Administration Building
21-0-331-40341-000	Bldg Maint Supplies	\$300	\$300	\$0	\$300	0%	\$300	0%	\$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
21-0-331-40439-000	Other Cont Serv	\$1,893	\$2,760	\$1,910	\$2,760	0%	\$2,760	0%	\$2,760	0%	50% of MSD Bldg. Cleaning Contract; (50%)
21-0-331-40440-000	Equip Maint	\$174	\$800	\$209	\$800	0%	\$800	0%	\$800	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	\$14,700	\$15,435	\$15,435	\$15,435	0%	\$15,435	0%	\$15,435	0%	Insurance costs related to the operation of the Water Dept
21-0-331-40528-000	Gen Liability Ins Deduct	\$0	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Any insurance claim deductibles for Water Dept claims
21-0-331-40551-000	Advert/Legal Notice	\$0	\$400	\$0	\$400	0%	\$400	0%	\$400	0%	Legal notices as needed; newspaper ads
21-0-331-40560-000	Membership/Dues	\$970	\$1,400	\$1,231	\$1,400	0%	\$1,400	0%	\$1,400	0%	AWWA, NHWWA, subscriptions
21-0-331-40611-000	Misc Supplies	\$933	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	
21-0-331-40620-000	Office Supplies	\$1,950	\$1,000	\$2,266	\$1,000	0%	\$1,000	0%	\$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	\$4,765	\$3,400	\$2,371	\$3,400	0%	\$3,400	0%	\$3,400	0%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Prnt in Lieu of Taxes	\$0	\$980	\$1,529	\$1,529	56%	\$1,529	56%	\$1,529	56%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40880-000	Debt Service - Princ	\$0	\$107,530	\$107,530	\$91,250	-15%	\$91,250	-15%	\$91,250	-15%	Willow Hill/Farmers Home +Refunding bond
21-0-331-40981-000	Debt Service - Int	\$23,700	\$56,799	\$19,799	\$51,481	-9%	\$51,481	-9%	\$51,481	-9%	Includes interim financing for water project
	Subtotal	\$412,003	\$594,055	\$528,549	\$572,472	-4%	\$572,472	-4%	\$572,472	-4%	

City of Franklin
FY11 Budget
Water Expenses

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed				Council	% ↑ ↓	Account Detail
					Department	% ↑ ↓	Manager	% ↑ ↓			
21-0-332-40439-000	Other Cont Ser	\$16,377	\$12,000	\$14,597	\$12,000	0%	\$12,000	0%	\$12,000	0%	Outside contract work (taps); Emergency Repairs / System Upgrade
21-0-332-40610-000	Operating Supplies	\$47,239	\$45,000	\$51,447	\$45,000	0%	\$45,000	0%	\$45,000	0%	All repair parts, services, mains, hydrants for water system. Also gravel & hot top for street repairs; Pipe for in-house jobs.
21-0-332-40611-000	Chemical Supplies	\$784	\$1,800	\$236	\$1,800	0%	\$1,800	0%	\$1,800	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
21-0-332-40636-000	Fuel/Oil	\$12,792	\$12,000	\$12,529	\$12,000	0%	\$12,000	0%	\$12,000	0%	Fuel and oils for motorized equipment
21-0-332-40642-000	Uniforms	\$3,582	\$4,000	\$3,932	\$4,000	0%	\$4,000	0%	\$4,000	0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	\$2,707	\$2,400	\$3,011	\$2,400	0%	\$2,400	0%	\$2,400	0%	Repairs to Water Dept vehicles & equipment
21-0-332-40740-000	Mach & Equip	\$14,681	\$40,000	\$29,008	\$40,000	0%	\$40,000	0%	\$40,000	0%	Includes cost for replacement and installation of new meters and other repairs to machinery.
21-0-332-40798-000	Capital Outlay	\$0	\$285,500	\$46,930	\$311,000	9%	\$309,000	8%	\$309,000	8%	1 Time Capital Imp: Acme electrical upgrade and sitework \$120,000 and Franklin Falls Emer Backup power and place holder for bond payment
21-0-332-40999-000	Depreciation Expense	\$202,218	\$0	\$0	\$0		\$0		\$0	#DIV/0!	Not included as part of operating budget
Subtotal		\$295,381	\$402,700	\$151,650	\$428,200	82%	\$426,200	6%	\$426,200	6%	

WATER SUPPLY

WATER SUPPLY		FY2011 Proposed									
Account	Account Name	2010 Budget	Unadjusted 6/30/10	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail	
21-0-333-40345-000	Equip Maint	\$98	\$5,000	\$5,000	0%	\$5,000	0%	\$5,000	0%	General Maintenance	
21-0-333-40410-000	Electricity	\$78,024	\$75,000	\$75,702	0%	\$75,000	0%	\$75,000	0%	Pump station electricity costs.	
21-0-333-40411-000	Heating Oil/Gas	\$15,271	\$14,340	\$14,340	0%	\$14,340	0%	\$14,340	0%	Cost to heat pumping stations	
21-0-333-40430-000	Bldg Maint	\$9,170	\$9,000	\$13,449	0%	\$9,000	0%	\$9,000	0%	Any repairs to buildings at Water source & supply locations. Alarms + SCADA	
21-0-333-40439-000	Other Cont. Serv	\$6,565	\$10,000	\$2,817	0%	\$10,000	0%	\$10,000	0%	State DES Water Testing & specialty testing by private labs	
21-0-333-40490-000	Other Property Services	\$0	\$35,000	\$1,32	0%	\$35,000	0%	\$35,000	0%	Well cleaning and repair - Sanborn wellfield rehabilitation	
21-0-333-40610-000	Operating Supplies	\$48,308	\$44,000	\$53,718	0%	\$44,000	0%	\$44,000	0%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate	
Subtotal		\$157,835	\$192,340	\$158,862	0%	\$192,340	0%	\$192,340	0%		

WATER OVERLAY

WATER OVERLAY											
Account		2010 Budget		Unadjusted 6/30/10		FY2011 Proposed				Account Detail	
Account Name				Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓		
21-0-333-40973-000	Trans to Reserve Fund	\$58,000	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!		Trans to CRF
Totals		\$58,000	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!		

Total Water Fund Expenditures	\$522,818	\$1,189,095	\$899,100	\$1,193,012	0%	\$1,191,012	0%	\$1,191,012	0%
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CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

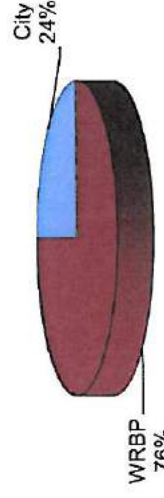


SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY11 Budget

City of Franklin Sewer Rate Worksheet - FY 2011									
Charge	Formula						Projected Revenue		
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF		CF	X	Rate
	19,000,000		100		190,000		190,000		\$5.30303
Quarterly Base Charge	System Users	X	Base Charge	X			Quarters	=	
	1,832		20				4		\$146,560
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=					
	1,500		4						\$6,000
Miscellaneous Charges	Projected Charges								
	10,887								\$10,887
							Total Revenues		
							\$1,171,023		

Revenues		Expenditures	
User Fees	\$1,007,576	Total Expenditures	\$1,171,023
Quarterly Base Charge	\$146,560		
Sewer Connection Fees	\$6,000		
Misc. Charges & Revenues	\$10,887		
Total Revenues	\$1,171,023	Total Expenditures	\$1,171,023



Rate Summary			
FY10 Sewer Rate	Proposed FY11 Sewer Rate	% ↑↓	
\$4.52	\$5.30	17.32%	

CF Charge Formula	\$1,007,576	Divided by	190,000	=	\$5.30303
User Fees	Billable Units	Proposed Rate			

City of Franklin
FY11 Budget
Sewer Revenues

Departmental Revenues

Account	Account Name	2009 Actual	2010 Projected	Unadjusted 6/30/10	2011	% ↑ ↓	Account Detail
22-3-000-31110-000	Sewer Assessments	\$991,175	\$1,019,466	\$871,726	\$1,160,136	14%	Projected from water usage & quarterly base charge.
03-34032-050002	Connection Fees	\$0	\$6,000	\$0	\$0	-100%	see above fro FY2010
	Totals	\$991,175	\$1,025,466	\$871,726	\$1,160,136	13%	

Miscellaneous Revenues

Account	Account Name	2009 Actual	2010 Projected	Unadjusted 6/30/10	2011	% ↑ ↓	Account Detail
22-3-000-33591-000	Other State Grants	\$10,692	\$10,887	\$10,887	\$10,887	0%	NHDES/SRF Annual grant
22-3-000-35090-000	Misc. Revenues	\$300	\$1,000	\$0	\$0	-100%	
	Totals	\$10,992	\$11,887	\$10,887	\$10,887	-8%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2009 Actual	2010 Projected	Unadjusted 6/30/10	2011	% ↑ ↓	Account Detail
22-0-000-39150-000	Transfer In Capital Reserve	\$77,227	\$37,934	\$0	\$0	-100%	
	Totals		\$37,934	\$0	\$0	-100%	
TOTAL SEWER DEPARTMENT		\$1,079,394	\$1,075,287	\$882,613	\$1,171,023	9%	

City of Franklin
FY11 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	FY2011 Proposed % ↑ ↓	Manager	FY2011 Proposed % ↑ ↓	Council	% ↑ ↓	Account Detail
22-0-321-40110-000	Wages	\$87,453	\$78,536	\$76,430	\$76,406	-3%	\$76,406	-3%	\$76,406	-3%	Creasey(15%); Sullivan(15%); Turcoite(15%); Miner (5%); Burgess & Newton (10%); Clerks/Tax Collectors Office (10%); Kreis(25%); Gagnon (25%); Mattison (25%)
22-0-321-40140-000	O/T Wages	\$577	\$4,500	\$1,245	\$4,500	0%	\$4,500	0%	\$4,500	0%	
22-0-321-40219-000	Disability Ins.	\$139	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Please see Disability & Life for FY11
22-0-321-40220-000	Social Security	\$5,456	\$5,148	\$4,752	\$5,016	-3%	\$5,016	-3%	\$5,016	-3%	see account detail note under Wages line
22-0-321-40225-000	Medicare	\$1,276	\$1,204	\$1,111	\$1,173	-3%	\$1,173	-3%	\$1,173	-3%	see account detail note under Wages line
22-0-321-40230-000	NHRS	\$7,822	\$7,548	\$5,843	\$6,449	-15%	\$6,449	-15%	\$6,449	-15%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	\$1,000	\$2,751	\$1,557	\$1,055	-62%	\$1,055	-62%	\$1,055	-62%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	\$376	\$178	\$87	\$178	\$0	\$178	\$0	\$178	0%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	\$42,957	\$26,981	\$25,240	\$28,065	4%	\$28,065	4%	\$28,065	4%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	\$555	\$790	\$183	\$748	-5%	\$748	-5%	\$748	-5%	see account detail note under Wages line
22-0-321-40320-000	Legal - Sewer Adm	\$304	\$500	\$32	\$500	0%	\$500	0%	\$500	0%	Legal expenses related to Sewer to include lien costs for non-payment of sewer fees
22-0-321-40330-000	Audit Exp - Sewer Adm	\$1,040	\$1,320	\$2,619	\$1,360	3%	\$1,360	3%	\$1,360	3%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	\$3,075	\$10,000	\$1,422	\$10,000	0%	\$10,000	0%	\$10,000	0%	Preliminary engineering work for projects; any other sewer related engineering items \$10,000 and NHDES/USEPA/NPDES permit requirements.
22-0-321-40342-000	Software/Hardware -	\$1,660	\$1,000	\$1,000	\$1,000	0%	\$1,000	0%	\$1,000	0%	Administrative support BMS/IBilling
22-0-321-40410-000	Electricity - Collection	\$183	\$200	\$163	\$200	0%	\$200	0%	\$200	0%	Electricity for So Sulloway Pumping Station
22-0-321-40439-000	Other Cont Serv - Sewer Const	\$4,703	\$10,000	\$2,615	\$10,000	0%	\$10,000	0%	\$10,000	0%	Outside contractor cost for sewer work. NPDES permit required O+M Plan
22-0-321-40521-000	Insurance Alloc - Sewer Adm	\$2,500	\$2,625	\$2,625	\$2,625	0%	\$2,625	0%	\$2,625	0%	Portion of all insurance related to Sewer

City of Franklin
FY11 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
22-0-321-40528-000	Gen Liability Ins Deductible - Sewer Adm	\$0	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Sewer related damages to private property (deductible)
22-0-321-40610-000	Operating Supplies - Collection	\$51	\$600	\$881	\$600	0%	\$600	0%	\$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	\$6,428	\$9,500	\$16,219	\$9,500	0%	\$9,500	0%	\$9,500	0%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools
22-0-321-40620-000	Office - Collection	\$1,841	\$2,500	\$1,891	\$2,500	0%	\$2,500	0%	\$2,500	0%	Printing costs for billing and other office supplies. 1/3 of copier maintenance
22-0-321-40625-000	Postage - Collection	\$2,176	\$2,400	\$2,216	\$2,400	0%	\$2,400	0%	\$2,400	0%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	\$450	\$1,000	\$1,519	\$1,000	0%	\$1,000	0%	\$1,000	0%	Parts for 2 jet rodders and 1 ton dump truck and Backhoe.
22-0-321-40740-000	CO-Mach & Equip		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
22-0-321-40980-000	Debt Service - Principal		\$43,829	\$43,829	\$44,838	2%	\$44,838	2%	\$44,838	2%	Willow Hill Bond (expires 2014), NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	\$27,617	\$28,006	\$28,007	\$26,191	-6%	\$26,191	-6%	\$26,191	-6%	
22-0-321-40798-000	Capital Outlay		\$25,000		\$25,000	0%	\$25,000	0%	\$125,000		1st year of inflow & infiltration evaluation per NPDES permit requirement
22-0-321-40999-000	Depreciation	\$33,276	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	Totals	\$232,914	\$267,116	\$221,485	\$262,304	-2%	\$262,304	-2%	\$362,304	36%	

EXTERNAL OPERATIONS

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	\$132,511	\$148,900	\$146,361	\$148,900	0%	\$148,900	0%	\$148,900	0%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	\$36,889	\$123,380	\$141,699	\$123,380	0%	\$123,380	0%	\$123,380	0%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	\$451,526	\$494,700	\$494,708	\$494,700	0%	\$494,700	0%	\$494,700	0%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost - WSPCC	\$41,739	\$41,739	\$41,739	\$41,739	0%	\$41,739	0%	\$41,739	0%	Franklin portion of WRBP CIP fees charged to the City.
	Totals	\$662,665	\$808,719	\$824,506	\$808,719	0%	\$808,719	0%	\$808,719	0%	

Total Sewer Fund Expenditures

\$895,579	\$1,075,835	\$1,045,992	\$1,071,023	0%	\$1,071,023	0%	\$1,171,023	9%
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CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

Fuel Depot Revenues

FY2011 Proposed

Account Number	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-2-000-34010-000	Sale of Fuel	\$192,895	\$204,980	\$149,161	\$219,720	7%	\$219,720	7%	\$219,720	7%	Projected sale to city vehicles and outside agencies.
Totals		\$192,895	\$204,980	\$149,161	\$219,720	7%	\$219,720	7%	\$219,720	7%	

Fuel Depot Expenses

FY2011 Proposed

Account	Account Name	2009 Actual	2009 Budget	Unadjusted 6/30/10	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-0-000-40330-000	Audit - Fuel Depot	\$208	\$330	\$655	\$170	-48%	\$170	-48%	\$170	-48%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	\$0	\$250	\$0	\$250	0%	\$250	0%	\$250	0%	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	\$1,968	\$400	\$1,432	\$400	0%	\$400	0%	\$400	0%	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	\$0	\$1,500		\$1,500	0%	\$1,500	0%	\$1,500	0%	Fuel treatment/additive prevents algae and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	\$94	\$0	\$0	\$200	#DIV/0!	\$200	#DIV/0!	\$200	#DIV/0!	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	\$1,848	\$2,500	\$11	\$2,500	0%	\$2,500	0%	\$2,500	0%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40636-000	Gas/Diesel Purchases	\$180,668	\$200,000	\$155,457	\$214,700	7%	\$214,700	7%	\$214,700	7%	Fuel costs. Fuel purchased competitively.
TOTALS		\$184,786	\$204,980	\$157,556	\$219,720	7%	\$219,720	7%	\$219,720	7%	

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET



Section 12 – Capital Fund, Revenues & Appropriations

City of Franklin
FY11 Budget
Capital Projects

Capital Projects Revenues

Capital Projects Revenues										
Account	Account Name	2010 Budget		FY2011 Proposed				Account Detail		
		Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Council			% ↑ ↓
04-0-000-33110-401	Federal Grants-Downtown Transportation	\$784,000	\$92,771	\$691,229	-12%	\$691,229	-12%	\$691,229	-12%	Total grant for downtown transportation project
04-0-000-33110-402	Federal Grants-Water Improvement Facility	\$3,555,000	\$0	\$3,555,000	0%	\$3,555,000	0%	\$3,555,000	0%	Grant portion of water improvement facility
04-0-000-39401-402	Proceeds from Notes Payable-Water Improvement Facility	\$3,645,000	\$188,415	\$3,456,585	-5%	\$3,456,585	-5%	\$3,456,585	-5%	Loan portion of water improvement facility
	Totals	\$7,984,000	\$281,185	\$7,702,815	-4%	\$7,702,815	-4%	\$7,702,815	-4%	

Capital Projects Expenditures

Capital Projects Expenditures										
Account	Account Name	2010 Budget	Unadjusted	Department	% ↑ ↓	Manager	FY2011 Proposed % ↑ ↓	Council	% ↑ ↓	Account Detail
04-0-000-40719-401	Engineering - Downtown Transportation	\$186,154	\$92,771	\$93,383	-50%	\$93,383	-50%	\$93,383	-50%	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	\$282,347	\$188,415	\$93,932	-67%	\$93,932	-67%	\$93,932	-67%	Tata Howard Engineers
04-0-000-40720-401	Construction - Downtown Transportation	\$597,846	\$0	\$597,846	0%	\$597,846	0%	\$597,846	0%	Construction portion of downtown transportation project
04-0-000-40720-402	Construction - Water Improvement Facility	\$6,917,653	\$0	\$6,917,653	0%	\$6,917,653	0%	\$6,917,653	0%	Construction portion of water improvement facility project
	Totals	\$7,984,000	\$281,185	\$7,702,815	-4%	\$7,702,815	-4%	\$7,702,815	-4%	
				\$7,702,815						