



CITY OF FRANKLIN
FISCAL YEAR 2012- DEFAULT BUDGET

DEFAULT BUDGET – JULY 27, 2011



CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



DEFAULT BUDGET SECTIONS

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CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 1 – POSITION LISTING

CITY OF FRANKLIN					
POSITION LISTING					
FY12					
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	2	0
	TOTAL CITY CLERK		4	4	0
<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
<i>FY12 Regrade from Bookkeeper</i>	FINANCE ASSISTANT		2	2	0
<i>FY12 Regrade to Finance Assistant</i>	BOOKKEEPER		0	0	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
<i>FY12 Elimination of (1) position</i>	LIBRARY ASSISTANT		1	1	0
	TOTAL LIBRARY		3	3	0
<u>MUNICIPAL SERVICES</u>					
	DIRECTOR		1	1	0
		OPERATIONS SUPERINTENDENT	1	1	0
	SECRETARY		1	1	0
	WORKING FOREMAN		5	5	0
<i>FY12 (1) position from Refuse Packer Operator</i>	LIGHT EQUIPMENT OPERATOR		8	8	0
		LIGHT EQUIPMENT OPERATOR	1	0	1

CITY OF FRANKLIN					
POSITION LISTING					
FY12					
		POSITION			
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
FY12 (1) position to Light Equipment Operator	REFUSE PACKER OPERATOR		3	3	0
	MECHANIC		1	1	0
	HEAVY EQUIPMENT OPERATOR II		1	1	0
	GROUNDS CUSTODIAN		1	1	0
	TOTAL MUNICIPAL SERVICES		23	22	1
PLANNING & ZONING					
	DIRECTOR		1	1	0
		SECRETARY	1	1	0
	TOTAL PLANNING & ZONING		2	2	0
POLICE					
	CHIEF		1	1	0
	LIEUTENANT		1	1	0
	SECRETARY		2	2	0
		SECRETARY	1	1	0
	PROSECUTOR		1	1	0
	SERGEANT		5	5	0
	COMMUNICATIONS SUPERVISOR		1	1	0
	DISPATCHER		4	2	2
	PATROL OFFICER/DETECTIVE		12	10	2
		PATROL OFFICER/DETECTIVE	1	1	0
	TOTAL POLICE		29	25	4
RECREATION					
	DIRECTOR		1	1	0
FY12 Elimination	PROGRAM DIRECTOR		0	0	0
FY12 Added Part Time Position		EVENT SUPERVISOR	3	3	0
	TOTAL RECREATION		4	4	0
WELFARE					
		DIRECTOR	1	1	0
	TOTAL WELFARE		1	1	0
DRUG FREE COMMUNITIES					
Resolution 02-11	PROJECT COORDINATOR		1	1	0
FY12 Elimination		MARKETING&OUTREACH COORDINATOR	0	0	0
	TOTAL DRUG FREE COMMUNITIES		1	1	0
	GRAND TOTAL CITY OF FRANKLIN		90	85	5
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, MSD					

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 2 – SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY12

Dept	Acct Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 NHSR	40260 Worker's Comp	40250 Unemployment	40210 Health&Dental	40215 Life	Total
Mayor & Council	01-1-301					4,700.00		291.40	98.15	16,165.39	9.73	192.00	31,151.56	1,497.32	5,069.28
City Manager	01-1-302	128,797.76					500.00	8,018.48	1,874.82	8,751.07	269.37	307.20	51,532.77	898.32	188,434.68
City Clerk/Tax Collector	01-1-401	128,100.80				9,423.00		7,942.25	1,857.46	8,751.07	265.17				199,655.04
Elections	01-1-403					1,000.00		584.23	136.63		19.51				10,163.37
Finance	01-1-501	136,486.32						8,524.15	1,993.55	12,085.05	282.53	237.74	56,565.07	1,207.13	218,381.53
Assessing	01-1-503	42,764.80						2,651.42	620.09	3,759.03	88.52	96.00	7,620.20	384.96	57,985.00
Planning & Zoning	01-1-911	100,306.99						6,219.03	1,454.45	5,852.45	195.82	192.00	8,310.04	582.62	123,113.40
Police															
Admin	01-2-101	211,406.67						3,880.39	3,065.40	32,790.81	2,806.60	384.00	45,683.04	1,629.26	301,446.17
Prosecution	01-2-102	250,339.55					6,557.08	7,875.13	3,725.00	34,991.27	3,977.64	576.00	64,415.96	2,006.96	374,464.59
Patrol	01-2-103	624,692.66					146,089.00	0.00	11,176.19	153,661.87	13,103.50	1,248.00	227,818.16	5,564.72	1,183,374.10
COPS Patrol	project 400	39,002.32						0.00	565.53	7,777.06	707.76	96.00	6,310.04	353.72	56,812.45
Dispatch	01-2-105	196,384.89					16,000.00	13,167.86	3,079.59	18,200.88	417.58	480.00	43,115.36	1,735.83	292,581.99
Fire															
Admin	01-2-201	182,744.02						2,359.97	2,678.79	36,920.88	5,361.91	288.00	62,315.24	1,623.38	294,292.19
Suppression	01-2-202	558,062.21					118,755.00	2,108.00	10,306.85	154,923.46	24,176.44	1,152.00	238,136.08	4,991.92	1,146,611.96
Code Enforcement	01-2-203	85,748.00					532.50	1,610.07	1,251.07	13,805.35	4,129.07	192.00	22,841.52	526.17	130,635.74
EMS	01-2-207					2,000.00		3,856.40	901.90	0.00	1,757.68				68,715.98
Emergency Mgmt	01-2-208														2,000.00
Municipal Services															
Admin	01-3-121	56,764.05						3,518.75	822.93	4,052.29	796.60	96.00	13,043.51	501.08	79,585.19
MSD Roadway	01-3-122	216,909.60					62,719.92	17,330.83	4,053.18	24,570.64	14,568.63	576.00	110,659.04	1,979.52	453,267.37
Mechanical Garage	01-3-127	80,778.88					25,791.41	6,007.36	1,545.27	9,387.53	2,325.49	182.40	42,743.50	727.46	170,069.30
Parks	01-3-128	100,162.32					2,583.80	6,369.64	1,489.67	7,270.93	3,219.45	288.00	24,942.24	725.12	147,041.17
Curbside	01-3-232	65,977.60					2,500.00	4,245.61	982.83	6,019.18	2,581.10	192.00	39,473.72	607.61	122,589.75
Transfer Station	01-3-238	74,422.40					15,000.00	5,544.19	1,268.62	7,860.23	3,221.31	192.00	45,663.04	677.71	153,897.49
Welfare	01-4-411	32,253.00						1,998.68	467.67	0.00	66.76	96.00	0.00	0.00	34,863.12
Drug Free Communities	01-4-196	44,958.00						2,787.40	651.89	3,951.81	93.08	98.26	17,170.93	403.86	70,115.21
Recreation	01-5-211	56,761.18						9,373.44	2,192.18	4,502.50	3,050.00	288.00	1,903.21	457.66	172,991.62
Library	31-5-521	133,324.93	5,898.20					8,631.83	2,018.74	11,719.26	288.19	288.00	42,233.30	1,201.60	205,604.05
Water	21-0-331	242,805.34					22,797.40	16,467.37	3,851.24	19,989.58	4,863.47	532.80	99,892.17	2,396.67	413,396.04
Sewer	22-0-321	113,016.06					4,663.10	7,296.11	1,706.35	9,328.08	2,392.43	273.80	55,682.21	1,073.42	195,431.35
Grand Total		3,902,840.35	61,898.20	37,635.20	55,788.16	17,123.00	464,689.21	159,058.97	65,844.12	608,346.70	94,875.34	8,544.00	1,361,241.91	33,723.97	6,872,609.14

GF Funded	6,263,781.75
FY11 GF Funded	6,092,282.38
% Change	2.82%
proof	0.00
% change without Drug Free	6,193,666.53
	1.66%

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY12 Budget

Tax Cap Past and Present

Cap Variables		FY 2008	%	FY 2009	%	FY 2010	%	FY 2011	%	FY 2012	%
Total Amount of Property Taxes Assessed in Previous Year's Budget		\$10,792,902	7%	\$11,150,343	3%	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%
National Consumer Price Index Average (prior year)		X	-26%	X	64%	X	-98%	X	2600%	X	-44%
Base Total to be Raised in Taxes		\$269,823	-21%	\$457,164	69%	\$11,131	-98%	\$310,784	2692%	\$177,768	-43%
Pick-Ups for new construction (As of April 1st estimated by city assessor)		+		+		+		+		+	
		\$5,000,000	-50%	\$6,900,000	38%	\$567,900	-92%	\$2,000,000	252%	\$420,960	-79%
Prior Year's Tax Rate approved by DRA.		X		X		X		X		X	
		\$18.90	4%	\$18.04	-5%	\$17.98	0%	\$20.59	15%	\$21.14	3%
Total New Construction Value to be Raised		\$94,500	-48%	\$124,476	32%	\$10,211	-92%	\$41,180	303%	\$8,899	-78%
Appropriations Raised through Taxation		\$10,792,902	7%	\$11,150,343	3%	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%
Additional Revenues Allowed to be Raised *		+		+		+		+		+	
		\$364,323	-31%	\$581,640	60%	\$471,149	-19%	\$351,964	-25%	\$186,667	-47%
Total Property Tax Revenues Allowed to be Raised		\$11,157,225	5%	\$11,731,983	5%	\$11,602,088	-1%	\$11,862,484	2%	\$12,037,860	1%

Tax Assessment	FY 2009		FY 2010		FY 2011		Estimated FY 2012	
	2008	% ↑ ↓	2009	% ↑ ↓	2010	% ↑ ↓	2011	% ↑ ↓
Statewide Property Tax	\$1,438,412	4%	\$1,425,703	-1%	\$1,337,334	-6%	\$1,316,652	-2%
Local School Tax	\$3,453,888	4%	\$3,005,396	-13%	\$3,005,396	0%	\$3,072,718	2%
County Tax	\$1,661,680	12%	\$1,566,463	-6%	\$1,549,990	-1%	\$1,559,332	1%
City Tax	\$4,576,959	-8%	\$5,512,958	20%	\$5,958,473	8%	\$6,089,158	2%
Totals	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%	\$12,037,860	2%
Variance of City Estimated vs. DRA Actual	\$601,044		\$91,568		\$11,291			

City of Franklin
FY12 Budget

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FY 2011 Tax Cap Breakout			
Amount of New Taxes Available per CAP	\$186,667		
New County Taxes Amount	\$9,342		
New Statewide Property Tax Amount	-\$20,682		
Amount Available to School and City	\$198,007		
Distribution to Local School	\$67,322		34%
Distribution to City	\$130,685		66%
	\$198,007		

FYE 2011 City CAP Application:			
	FYE 2011	FYE 2012	%
City Appropriations:	\$9,053,130	\$9,393,207	4%
Less: Revenues	\$3,249,962	\$3,452,839	6%
Less: Shared Revenue	\$0	\$0	#DIV/0!
Add: Overlay	\$34,023	\$34,023	0%
Add: Vet Credits	\$116,100	\$114,767	-1%
Taxes Committed**	\$5,953,291	\$6,089,158	2%
Amount under(over) cap		\$0	
		(\$0)	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY12 Budget
Revenue Summary

Source	FY 2012					
	FY 2009	FY 2010	FY 2011 Projected	6/30/11 Unadjusted	Department	Manager Default Budget
Revenues Taxes	\$4,853,431	\$5,777,069	\$6,226,241	\$6,277,154	\$9,814,750	\$6,386,508
Revenues from Licenses, Permits, and Fees.	\$1,023,435	\$960,171	\$1,012,100	\$930,578	\$1,013,466	\$1,013,466
Revenues from Federal and State Governments	\$743,771	\$685,628	\$870,045	\$776,077	\$832,391	\$1,043,504
Revenues from Charges for Services	\$293,994	\$318,016	\$349,718	\$311,859	\$342,905	\$347,017
Revenues from Miscellaneous Sources	\$634,977	\$682,200	\$741,930	\$670,339	\$718,602	\$748,602
Interfund Operating Transfers In	\$2,700,935	\$233,648	\$3,220	\$3,005	\$2,900	\$2,900
Other Financing Resources	\$0	\$0	\$0	\$0	\$0	\$0
Total City Revenues	\$10,250,543	\$8,656,732	\$9,203,254	\$8,969,013	\$12,725,014	\$9,541,997

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	2012 Budget	Default Budget	% ↑ ↓	Account Detail
REVENUE FROM TAXES							
01-0-000-31100-000	Property Taxes	\$5,953,291	\$5,960,651	\$9,517,650	\$6,089,158	2%	
01-0-000-31200-000	Land Use Change Tax	\$22,000	\$4,871	\$22,000	\$22,000	0%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	\$4,000	\$17,693	\$4,200	\$4,450	11%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	\$400	\$94	\$400	\$400	0%	Tax assessed on activity.
01-0-000-31852-000	Jeopardy Tax	\$0	\$0	\$0	\$0	0%	Tax for moving mobile home after assessment date
01-0-000-31899-000	PILOT - Concord Regional Waste	\$102,500	\$110,000	\$110,000	\$110,000	7%	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	\$10,700	\$13,490	\$13,500	\$13,500	26%	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	\$16,000	\$16,773	\$17,000	\$17,000	6%	PILOT effective July 1, 2006.
01-0-000-31891-000	Boat Tax	\$2,350	\$3,268	\$0	\$0	-100%	combined with motor vehicle permits (01-0-000-32200-000) for FY12
01-0-000-31900-000	Interest on Property Taxes	\$115,000	\$150,315	\$130,000	\$130,000	13%	Interest generated from outstanding property tax payments.
Total Taxes		\$6,226,241 \$272,950	\$6,277,154 \$316,503	\$9,814,750 \$297,100	\$6,386,508 \$297,350	3%	

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	Manager	Default Budget	% ↑ ↓	Account Detail
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	\$0	\$400	\$300	\$300	\$300	#DIV/0!	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	\$950,000	\$867,347	\$952,566	\$952,566	\$952,566	0%	Motor vehicle registration and boat fees.
01-0-000-32300-000	Building Permits	\$18,000	\$18,545	\$18,000	\$18,000	\$18,000	0%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	\$27,000	\$27,351	\$25,900	\$25,900	\$25,900	-4%	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	\$6,700	\$7,779	\$6,700	\$6,700	\$6,700	0%	City's portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	\$400	\$504	\$400	\$400	\$400	0%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	\$5,400	\$4,945	\$5,400	\$5,400	\$5,400	0%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	\$67	\$68	\$50	\$50	\$50	-25%	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	\$33	\$201	\$150	\$150	\$150	355%	City of Franklin became agent in FY11
01-0-000-32999-000	City Clerk/Tax Collector - Misc.	\$4,500	\$3,439	\$4,000	\$4,000	\$4,000	-11%	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		\$1,012,100	\$930,578	\$1,013,466	\$1,013,466	\$1,013,466	0%	

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	2012 Budget	Department	Manager	Default Budget	% ↑ ↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT									
01-0-000-33520-000	Business Profits Tax - State	\$386,000	\$384,622	\$385,000	\$385,000	\$385,000	\$385,000	0%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	\$205,117	\$205,308	\$210,430	\$210,430	\$210,430	\$210,430	3%	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	\$145	\$146	\$145	\$145	\$145	\$145	0%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	\$37,968	\$36,341	\$38,500	\$38,500	\$36,500	\$36,500	-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	\$1,117	\$0	\$1,117	\$1,117	\$1,117	\$1,117	0%	grant reimb for single audit fees (375 WRBP; \$742 Downtown Transportation)
01-2-103-33111-000	Grant Revenue-Police	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-2-103-33111-400	COPS Grant	\$53,218	\$51,703	\$59,910	\$59,910	\$56,812	\$56,812	7%	COPS Grant Reimbursement
01-2-103-33111-403	VAWA Grant	\$61,479	\$59,858	\$14,290	\$14,290	\$45,000	\$45,000	-27%	VAWA Grant Reimbursement
01-4-196-33111-000	Federal Grants - Drug Free Communities	\$125,000	\$38,099	\$125,000	\$125,000	\$125,000	\$125,000	0%	Drug Free Communities Grant
01-3-238-33112-000	Other State Grants	\$0	\$0			\$183,500	\$183,500	#DIV/0!	Webster Lake watershed plan recommendations (NHDES - Watershed Assistance EPA grant & NHDES ARM funding)
Total State and Federal Revenues		\$870,045	\$776,077	\$832,391	\$832,391	\$1,043,504	\$1,043,504	20%	
REVENUE FROM CHARGES FOR SERVICES									
Income from Departments									
01-3-238-34041-000	Solid Waste Fees	\$141,593	\$111,424	\$145,940	\$145,940	\$145,940	\$145,940	3%	Solid waste disposal fees; anticipated \$10 per ton hauler fee ordinance (\$18,500), and \$100 per hauler registration (\$900) - 925 tons @\$66.80 & 925 tons @\$70 = 126,540
01-3-121-34049-000	MSD Misc Revenues	\$5,000	\$3,271	\$3,000	\$3,000	\$3,000	\$3,000	-40%	includes digging fees and driveway permit fees for FY12
01-3-238-34043-000	Transfer Station Recycling Program	\$34,000	\$37,351	\$38,000	\$38,000	\$40,279	\$40,279	18%	Revenues generated from the sale of recycled materials at transfer station plus revenue received per ton for single stream recycling.
01-3-238-34042-000	Demolition	\$74,750	\$60,475	\$72,000	\$72,000	\$72,000	\$72,000	-4%	Fees collected for demolition; anticipation of rate increase, 650 tons @ \$115 per ton
01-1-000-34011-000	Planning Board Fees	\$750	\$2,129	\$1,000	\$1,000	\$1,000	\$1,000	33%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	\$550	\$2,325	\$1,000	\$1,000	\$1,000	\$1,000	82%	Includes application fees and abutter notice fees

**City of Franklin
FY12 Budget
General Revenues**

Account	Account Name	2011 Budget	6/30/11 Unadjusted	2012 Budget Department	Manager	Default Budget	% ↑ ↓	Account Detail
01-1-000-34015-000	Misc. Fees - Planning	\$1,500	\$3,417	\$1,500	\$1,500	\$1,500	0%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	\$12,600	\$8,659	\$10,000	\$10,000	\$10,000	-21%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	\$35,000	\$30,116	\$35,000	\$35,000	\$35,000	0%	Fees from Summer Playground Program
01-5-000-34059-000	Recreation-Misc Revenues	\$3,900	\$4,376	\$3,300	\$5,133	\$5,133	32%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees (\$3,300); donations for downtown flower watering.
01-5-000-34044-000	Boat Ramp	\$0	\$0	\$0	\$0	\$0	#DIV/0!	new fee for FY10
01-2-000-34061-000	Pistol Permits	\$500	\$1,330	\$600	\$600	\$600	20%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	\$500	\$225	\$200	\$200	\$200	-60%	\$10 resident/\$15 non for FY10
01-2-000-34062-000	Police Reports	\$2,000	\$2,185	\$2,000	\$2,000	\$2,000	0%	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	\$1,000	\$350	\$100	\$100	\$100	-90%	False alarm response fine.
01-2-000-34064-000	Court Fines	\$10,000	\$5,574	\$5,000	\$5,000	\$5,000	-50%	All fines for municipal ordinance violations collected by the court are forwarded to the City
01-2-000-34065-000	Parking Fines	\$3,000	\$4,170	\$3,000	\$3,000	\$3,000	0%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	\$700	\$11,112	\$1,200	\$1,200	\$1,200	71%	
01-2-000-34066-000	Witness Fees - Court	\$5,000	\$6,538	\$4,000	\$4,000	\$4,000	-20%	
01-2-000-34071-000	Fire Reports	\$200	\$280	\$200	\$200	\$200	0%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	\$8,000	\$8,650	\$9,000	\$9,000	\$9,000	13%	36 Fire alarm boxes @ \$250 each
01-2-000-34073-000	Fire Permits	\$1,425	\$1,947	\$1,865	\$1,865	\$1,865	31%	373 seasonal fire permit @ \$5
01-2-000-34074-000	Illegal Fire Fee	\$2,500	\$250	\$500	\$500	\$500	-80%	2 incidents @ \$250
01-1-401-35090-000	Misc City Clerk/Tax Collector Revenues	\$450	\$0	\$0	\$0	\$0	-100%	combine with acct 01-0-000-32999-000 for FY12
01-1-501-35090-000	Notary Fee	\$1,300	\$540	\$1,000	\$1,000	\$1,000	-23%	Notary Fees
01-2-000-34079-000	Other Misc. Revenues - Fire	\$3,500	\$5,166	\$3,500	\$3,500	\$3,500	0%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		\$349,718	\$311,859	\$342,905	\$347,017	\$347,017	-1%	

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	Manager	Default Budget	% ↑ ↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	\$100,000	\$30,686	\$44,000	\$44,000	\$44,000	-56%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	\$50,000	\$44,418	\$20,000	\$50,000	\$50,000	0%	
01-0-000-33591-000	Other State Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-1-000-35032-000	Lease City Land - Cell Tower	\$44,000	\$45,663	\$48,147	\$48,147	\$48,147	9%	Contracts with Sprint/Nextel \$18,242 & \$16,560; US Cellular \$13,345
01-1-000-35039-000	Rental Income - Court House	\$69,513	\$69,513	\$66,975	\$66,975	\$66,975	-4%	District Court Reimbursement - Offsets Bond & Interest Payment
01-1-000-35082-000	Cable TX Franchise Fee	\$99,500	\$98,999	\$99,500	\$99,500	\$99,500	0%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	\$287,000	\$278,347	\$325,000	\$325,000	\$325,000	13%	Ambulance billing fees administered through ComStar.
new line	LRGH Ambulance Services				\$0	\$0	#DIV/0!	
01-2-000-35096-000	Paramedic Intercept	\$3,500	\$6,650	\$3,500	\$3,500	\$3,500	0%	10 calls @ \$350
01-1-000-35033-000	Rent - Fife	\$851	\$851	\$851	\$851	\$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	\$35,000	\$10,601	\$35,000	\$35,000	\$35,000	0%	Sold through auction or allowed by Council.
01-0-000-35012-000	Sale of Tax Deeded Property	\$0	\$1,000	\$0	\$0	\$0	#DIV/0!	Sale of tax deeded property/Property Purchased Back.
01-0-000-35090-000	Misc Revenue - General Fund	\$2,000	\$23,882	\$5,000	\$5,000	\$5,000	150%	Other revenues not specifically defined or anticipated.
01-1-000-35092-000	Soda Revenue	\$200	\$204	\$250	\$250	\$250	25%	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	\$42,866	\$57,322	\$65,379	\$65,379	\$65,379	53%	Dispatching for Towns of Alexandria, Andover, Hill, Danbury & Bristol
01-4-411-35091-000	Welfare Misc. Revenue	\$7,500	\$2,204	\$5,000	\$5,000	\$5,000	-33%	
Total Miscellaneous Revenues		\$741,930	\$670,339	\$718,602	\$748,602	\$748,602	1%	

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	Manager	Default Budget	% ↑ ↓	Account Detail
INTERFUND OPERATING TRANSFERS IN - Enterprise Funds								
01-0-000-39141-000	Trans In - Water Fund	\$0	\$0	\$0	\$0	\$0	#DIV/0!	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	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49142
Totals Interfund Operating Transfers		\$0	\$0	\$0	\$0	\$0	#DIV/0!	
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-0-000-39160-000	Trust Funds	\$3,220	\$3,005	\$2,900	\$2,900	\$2,900	-10%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		\$3,220	\$3,005	\$2,900	\$2,900	\$2,900	-10%	
Total Revenues Prior to Other Financing		\$9,203,253	\$8,969,013	\$12,722,514	\$9,541,997	\$9,541,997	4%	
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	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Record Carry Forwards from FY11 Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Record Carry Forwards from FY11 Budget
Total Other Financing Resources		\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Grand Total Revenues		\$9,203,253	\$8,969,013	\$12,725,014	\$9,541,997	\$9,541,997	4%	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY12 Budget
Appropriation Summary

Account Name		2009 Actual	2010 Actual	2011 Adopted	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓
GENERAL GOVERNMENT											
Executive		\$147,466	\$196,524	\$283,314	\$233,705	\$274,944	-3%	\$307,640	9%	\$307,640	9%
Election, Registration, & Vital Statistics		\$169,034	\$212,760	\$218,582	\$226,963	\$248,279	14%	\$238,126	9%	\$238,126	9%
Financial Administration		\$310,426	\$388,035	\$440,219	\$419,790	\$458,581	4%	\$441,372	0%	\$441,372	0%
Legal Expenses		\$50,925	\$28,944	\$38,100	\$41,906	\$38,100	0%	\$38,100	0%	\$38,100	0%
Personnel Expenses		\$183,990	(\$1,147)	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Planning & Zoning		\$122,014	\$129,608	\$143,035	\$132,119	\$148,576	4%	\$159,482	11%	\$159,482	11%
Buildings		\$124,537	\$111,267	\$124,450	\$142,344	\$123,390	-1%	\$123,190	-1%	\$123,190	-1%
Insurance		\$174,117	\$82,180	\$88,079	\$88,129	\$93,367	6%	\$93,367	6%	\$93,367	6%
Other General Government		\$28,479	\$22,567	\$26,048	\$21,870	\$26,048	0%	\$26,048	0%	\$26,048	0%
Total		\$1,310,987	\$1,170,739	\$1,361,828	\$1,306,825	\$1,411,286	4%	\$1,427,326	5%	\$1,427,326	5%
PUBLIC SAFETY											
Police		\$1,728,962	\$1,940,102	\$2,337,976	\$2,217,644	\$2,515,717	8%	\$2,426,509	4%	\$2,426,509	4%
Ambulance		\$105,462	\$109,206	\$138,990	\$105,885	\$148,266	7%	\$148,266	7%	\$148,266	7%
Fire		\$1,642,356	\$1,531,100	\$1,668,846	\$1,698,875	\$2,084,593	25%	\$1,787,554	7%	\$1,787,554	7%
Emergency Management		\$2,000	\$2,035	\$2,000	\$2,000	\$2,000	0%	\$2,000	0%	\$2,000	0%
Total		\$3,478,779	\$3,582,443	\$4,147,811	\$4,024,404	\$4,750,576	15%	\$4,364,329	5%	\$4,364,329	5%
HIGHWAYS & STREETS											
Administration		\$390,066	\$130,342	\$117,548	\$116,667	\$117,070	0%	\$100,885	-14%	\$100,885	-14%
Highways & Streets		\$562,715	\$665,922	\$743,783	\$773,342	\$767,260	3%	\$932,187	25%	\$932,187	25%
Street Lighting		\$108,335	\$103,781	\$104,000	\$92,307	\$102,000	-2%	\$102,000	-2%	\$102,000	-2%
Other Highway, Streets, & Bridges		\$246,275	\$310,894	\$317,274	\$343,095	\$324,978	2%	\$320,413	1%	\$320,413	1%
Total		\$1,307,391	\$1,210,939	\$1,282,604	\$1,325,411	\$1,311,308	2%	\$1,455,486	13%	\$1,455,486	13%
SANITATION											
Solid Waste Collection		\$197,824	\$381,576	\$377,616	\$393,032	\$412,299	9%	\$376,092	0%	\$376,092	0%
Solid Waste Disposal		\$436,224	\$500,531	\$488,737	\$517,271	\$525,733	8%	\$490,376	0%	\$490,376	0%
Total		\$634,049	\$882,107	\$866,352	\$910,303	\$938,032	8%	\$866,467	0%	\$866,467	0%
HEALTH											
Animal Control											
Health Agencies & Hospitals		\$89,853	\$57,166	\$76,379	\$76,379	\$104,329	37%	\$61,379	-20%	\$61,379	-20%
Drug Free Communities				\$125,000	\$39,338	\$125,003	0%	\$125,000	0%	\$125,000	0%
Total		\$89,853	\$57,166	\$201,379	\$115,717	\$229,332	\$0	\$186,379	-7%	\$186,379	-7%
WELFARE											
Administration		\$33,729	\$34,064	\$36,016	\$35,414	\$36,535	1%	\$36,013	0%	\$36,013	0%
Direct Assistance		\$105,761	\$156,510	\$133,683	\$140,055	\$130,000	-3%	\$130,000	-3%	\$130,000	-3%
Burials		\$750	\$5,250	\$1,500	\$2,250	\$3,750	150%	\$3,750	150%	\$3,750	150%
Total		\$140,240	\$195,824	\$171,199	\$177,719	\$170,285	-1%	\$169,763	-1%	\$169,763	-1%
CULTURE & RECREATION											
Parks & Recreation		\$364,156	\$382,950	\$415,455	\$388,601	\$434,800	5%	\$380,808	-8%	\$380,808	-8%
Library		\$0	\$0	\$0	\$0	\$0		\$0		\$0	
Other		\$87,062	\$54,713	\$67,625	\$56,219	\$60,125	-11%	\$55,125	-18%	\$55,125	-18%
Total		\$451,218	\$437,663	\$483,080	\$444,820	\$494,925	2%	\$435,933	10%	\$435,933	-10%

City of Franklin
FY12 Budget
Appropriation Summary

Account Name						FY2012 Default				
	2009 Actual	2010 Actual	2011 Adopted	6/30/11 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓
TOTAL CITY OPERATING BUDGET										
	\$7,412,517	\$7,536,881	\$8,514,254	\$8,305,200	\$9,305,743	9%	\$8,905,683	5%	\$8,905,683	5%
DEBT SERVICE										
Principal	\$244,230	\$191,401	\$165,000	\$165,000	\$165,000	0%	\$165,000	0%	\$165,000	0%
Interest	\$77,992	\$66,480	\$56,868	\$56,868	\$47,870	-16%	\$47,870	-16%	\$47,870	-16%
Other Debt Service	\$825	\$825	\$825	\$0	\$0	-100%	\$0	-100%	\$0	-100%
Total	\$323,046	\$258,707	\$222,693	\$221,868	\$212,870	-4%	\$212,870	-4%	\$212,870	-4%
Capital Outlay Total	\$312,351	\$126,674	\$0	\$0	\$2,723,000	#DIV/0!	\$0		\$0	
INTERFUND OPERATING TRANSFERS										
Transfers to Special Revenue Funds	\$292,443	\$296,552	\$316,183	\$315,961	\$333,078	5%	\$274,654	-13%	\$274,654	-13%
Transfers to Enterprise Funds	\$2,226,573	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Transfers to Capital Reserve Funds	\$70,433	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Total	\$2,589,449	\$296,552	\$316,183	\$315,961	\$333,078	5%	\$274,654	-13%	\$274,654	-13%
Total Capital Outlay & Transfers Out										
	\$2,901,801	\$423,226	\$316,183	\$315,961	\$3,056,078	867%	\$274,654	-13%	\$274,654	-13%
Total Prior to Overlay and Exemptions										
	\$10,637,365	\$8,218,813	\$9,053,131	\$8,843,028	\$12,574,691	39%	\$9,393,207	4%	\$9,393,207	4%
Overlay										
Vets Exemptions	\$17,596	\$24,641	\$34,023	\$11,998	\$34,023	0%	\$34,023	0%	\$34,023	0%
	\$0	\$119,100	\$116,100	\$116,100	\$116,300	#DIV/0!	\$114,767	-1%	\$114,767	-1%
Total	\$17,596	\$143,741	\$150,123	\$128,098	\$150,323	0%	\$148,790	-1%	\$148,790	-1%
TOTAL CITY BUDGET										
	\$10,654,960	\$8,362,554	\$9,203,254	\$8,971,126	\$12,725,014	38%	\$9,541,997	4%	\$9,541,997	4%

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Default Budget	% ↑↓	Account Detail
				Department	% ↑↓			
GENERAL GOVERNMENT - EXECUTIVE								
Mayor and Council								
01-1-301-40130-000		\$4,700	\$4,400	\$4,700	0%	\$4,700	0%	City Council Members stipend (9 @ \$300 annually). Mayor @ \$2000 annually.
01-1-301-40220-000		\$291	\$277	\$291	0%	\$291	0%	Social Security (6.2%)
01-1-301-40225-000		\$68	\$65	\$68	0%	\$68	0%	Medicare (1.45%)
01-1-301-40260-000		\$10	\$8	\$10	0%	\$10	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-301-40560-000		\$5,500	\$5,400	\$5,500	0%	\$5,500	0%	Local Government Center dues and conference registration.
01-1-301-40611-000		\$1,300	\$768	\$1,300	0%	\$1,300	0%	Mayor and Council expenses.
Totals	\$0	\$11,869	\$10,918	\$11,869	0%	\$11,869	0%	

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default			Default Budget	% ↑↓	Account Detail
				Department	% ↑↓	Manager			
City Manager									
01-1-302-40110-000		\$125,830	\$125,769	\$130,875	4%	\$128,798	\$128,798	2%	Contract City Manager and Executive Secretary wages.
01-1-302-40140-000		\$500	\$1,194	\$500	0%	\$500	\$500	0%	Executive Secretary OT. Projected 150 hours.
01-1-302-40220-000		\$7,832	\$8,133	\$8,145	4%	\$8,016	\$8,016	2%	Social Security (6.2%)
01-1-302-40225-000		\$1,832	\$1,944	\$1,905	4%	\$1,875	\$1,875	2%	Medicare (1.45%)
01-1-302-40230-000		\$16,372	\$16,582	\$19,360	18%	\$16,165	\$16,165	-1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-1-302-40260-000		\$263	\$225	\$274	4%	\$269	\$269	2%	9% Increase over FY11 adjusted by FY12 wage changes City wide
01-1-302-40250-000		\$192	\$172	\$192	0%	\$192	\$192	0%	State Unemployment Insurance
01-1-302-40210-000		\$28,446	\$28,446	\$31,604	11%	\$31,152	\$31,152	10%	9.9% increase in health, 4.5% increase in dental
01-1-302-40215-000		\$1,443	\$1,486	\$1,485	3%	\$1,467	\$1,467	2%	0% increase in disability and life premiums
01-1-302-40290-000		\$500	\$555	\$500	0%	\$500	\$500	0%	CM professional development and classes.
01-1-302-40291-000		\$300	\$0	\$300	0%	\$300	\$300	0%	Professional training for office staff.
01-1-302-40341-000		\$2,400	\$2,334	\$2,400	0%	\$2,400	\$2,400	0%	Telephone - unused line eliminated.
01-1-302-40560-000		\$850	\$918	\$850	0%	\$860	\$860	1%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000		\$1,300	\$241	\$1,300	0%	\$1,300	\$1,300	0%	Postage.
01-1-302-40670-000		\$500	\$406	\$500	0%	\$500	\$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions.
New Line				\$10,000		\$10,000	\$10,000	#DIV/0!	Clean up of nuisance and/or deeded properties
01-1-302-40529-000	\$2,940	\$1,500	\$3,220	\$1,500	0%	\$1,500	\$1,500	0%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000		\$50,000	\$30,090	\$70,000	-60%	\$50,000	\$50,000	0%	
Contingency Fund		\$31,385	\$1,071	\$31,385	0%	\$39,976	\$39,976	27%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
Totals	\$2,940	\$271,445	\$222,787	\$263,074	-3%	\$295,771	\$295,771	9%	
TOTAL EXECUTIVE	\$2,940	\$283,314	\$233,705	\$274,944	-2.95%	\$307,640	\$307,640	9%	

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Default Budget	% ↑↓	Account Detail
				Department	% ↑↓	Manager	% ↑↓	
Elections								
01-1-403-40130-000		\$11,430	\$8,058	\$9,423	-18%	\$9,423	-18%	2 Elections (City & Presidential Primary), proposed per diem Increase for Moderators (\$150), Ward Clerks (\$125), and Ballot Inspectors (\$100)
01-1-403-40220-000		\$709	\$0	\$584	-18%	\$584	-18%	Social Security (\$100)
01-1-403-40225-000		\$166	\$0	\$137	-18%	\$137	-18%	Medicare (1.45%)
01-1-403-40260-000		\$24	\$20	\$20	-18%	\$20	-18%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-403-40439-000		\$525	\$600	\$600	14%	\$600	14%	Fee increase of \$25 per machine (\$200 each)
01-1-403-40611-000		\$4,400	\$3,533	\$3,850	-13%	\$2,350	-47%	Election worker food (\$600), supplies (\$500), ballot coding (\$1,250)
01-1-403-40625-000		\$1,500	\$590	\$500	-67%	\$500	-67%	
	\$0	\$18,753	\$12,801	\$15,113	-19%	\$13,613	-27%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS	\$0	\$218,582	\$226,963	\$248,279	14%	\$238,126	9%	

City of Franklin
FY12 Budget
General Appropriations

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General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Account Detail
				Department	Manager	
Assessing		\$21,391			\$28,186	
01-1-503-40110-000						
Wages		\$42,787	\$42,722	1%	\$42,765	0%
Social Security		\$2,653	\$2,649	1%	\$2,651	0%
Medicare		\$620	\$619	1%	\$620	0%
01-1-503-40225-000						
NHRS		\$3,919	\$3,818	23%	\$3,759	-4%
01-1-503-40230-000						
Worker's Compensation		\$89	\$76	1%	\$89	0%
01-1-503-40260-000						
Unemployment		\$96	\$86	0%	\$96	0%
Health & Dental		\$6,167	\$6,165	28%	\$7,620	24%
Disability & Life		\$385	\$449	1%	\$385	0%
Staff Dev		\$100	\$0	0%	\$100	0%
01-1-503-40291-000						
Other Prof Serv		\$90,000	\$82,087	0%	\$80,000	-11%
01-1-503-40336-000						
Telephone		\$500	\$327	0%	\$500	0%
Software Maint		\$5,600	\$5,800	-14%	\$4,800	-14%
Equipment Maint		\$1,045	\$1,448	0%	\$1,045	0%
01-1-503-40440-000						
Membership/Dues		\$200	\$218	0%	\$200	0%
01-1-503-40560-000						
Operating Supplies		\$200	\$13	0%	\$200	0%
Postage		\$1,500	\$377	0%	\$500	-67%
01-1-503-40610-000						
01-1-503-40625-000						

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

		FY10 Encum	2011 Budget	6/30/11 Unadjusted	Department	FY2012 Default % ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000	Wages		\$99,761	\$98,655	\$102,459	3%	\$100,307	1%	\$100,307	1%	FT Salary Planning Director & PT Administrative (32)
01-1-911-40220-000	Social Security		\$6,185	\$6,094	\$6,352	3%	\$6,219	1%	\$6,219	1%	Social Security (6.2%)
01-1-911-40225-000	Medicare		\$1,447	\$1,409	\$1,486	3%	\$1,454	1%	\$1,454	1%	Medicare (1.45%)
01-1-911-40230-000	NHRS		\$6,099	\$5,997	\$7,495	23%	\$5,852	-4%	\$5,852	-4%	New Hampshire Retirement System Mandatory >34hrs per week (see-8.79%, Police-19.94%, Fire-22.89%)
01-1-911-40260-000	Worker's Compensation		\$196	\$167	\$200	2%	\$196	0%	\$196	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-911-40250-000	Unemployment		\$192	\$172	\$192	0%	\$192	0%	\$192	0%	State Unemployment Insurance
01-1-911-40210-000	Health & Dental		\$7,584	\$7,584	\$8,432	11%	\$8,310	10%	\$8,310	10%	9.9% increase in health; 4.5% increase in dental
01-1-911-40215-000	Disability & Life		\$583	\$682	\$591	1%	\$583	0%	\$583	0%	0% increase in disability and life premiums
01-1-911-40290-000	Prof Develop		\$100	\$14	\$100	0%	\$100	0%	\$100	0%	This is for Board member attendance at Office of Energy and Planning workshops and similar events.
01-1-911-40291-000	Staff Dev		\$200	\$110	\$200	0%	\$200	0%	\$200	0%	This covers attendance at conferences and training programs
01-1-911-40341-000	Telephone		\$720	\$677	\$720	0%	\$720	0%	\$720	0%	Departmental phone costs
01-1-911-40439-000	Other Cont Services	\$10,000	\$10,000	\$0	\$10,000	0%	\$25,000	150%	\$25,000	150%	Tax / Assessing map updates, planning maps, GIS Implementation; this is part of a multi-year project to upgrade the tax maps so they are more useful for MSD and other city purposes.
01-1-911-40440-000	Equip Maint		\$1,045	\$1,448	\$1,448	39%	\$1,448	39%	\$1,448	39%	Maintenance costs associated with copy machine that is shared between Planning and Assessing
01-1-911-40550-000	Printing		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Printing is now done in-house
01-1-911-40560-000	Membership/Dues		\$7,250	\$7,222	\$7,426	2%	\$7,426	2%	\$7,426	2%	Lakes Region Planning Commission (\$7326) ; NH Planner Assoc. and Admin Asst Assoc.
01-1-911-40625-000	Postage		\$1,500	\$1,713	\$1,300	-13%	\$1,300	-13%	\$1,300	-13%	Office postage and mailings for public meetings, this figure changes with the number of mailings, but is also offset by educational materials for staff and board members including the annual updates for land use legislation; we are trying to reduce the costs by utilizing online materials as much as possible
01-1-911-40670-000	Books & Pub		\$175	\$175	\$175	0%	\$175	0%	\$175	0%	
TOTAL PLANNING AND ZONING		\$10,000	\$143,035	\$132,119	\$148,576	4%	\$159,482	11%	\$159,482	11%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	Department	FY2012 Default % ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity		\$8,000	\$7,890	\$8,000	0%	\$8,000	0%	\$8,000	0%	
01-1-941-40411-000	Heating Oil/Gas		\$19,000	\$16,828	\$17,500	-8%	\$17,500	-8%	\$17,500	-8%	
01-1-941-40412-000	Water/Sewer		\$2,800	\$3,201	\$2,800	0%	\$2,800	0%	\$2,800	0%	
01-1-941-40430-000	Bldg Maint	\$9,046	\$3,000	\$11,101	\$3,000	0%	\$3,000	0%	\$3,000	0%	Maintenance \$3,000
01-1-941-40439-000	Other Cont Serv - Mem Hall	\$7,350	\$31,140	\$33,473	\$21,080	-32%	\$21,080	-32%	\$21,080	-32%	Custodial \$15,780, Fire Alarm and Extinguisher Maintenance \$2,300 Burner Service and other \$3,000
01-1-941-40610-000	Misc Supplies - Mem Hall		\$1,800	\$1,714	\$2,000	11%	\$1,800	0%	\$1,800	0%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies
	Totals	\$16,396	\$65,740	\$74,207	\$54,380	-17%	\$54,180	-18%	\$54,180	-18%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric		\$11,000	\$14,104	\$13,000	18%	\$13,000	18%	\$13,000	18%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		\$12,500	\$10,883	\$12,500	0%	\$12,500	0%	\$12,500	0%	Heat Proulx Center,
01-1-942-40412-000	Water/Sewer		\$970	\$1,860	\$970	0%	\$970	0%	\$970	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint	\$102	\$2,500	\$2,590	\$2,500	0%	\$2,500	0%	\$2,500	0%	General maintenance
01-1-942-40439-000	Other Cont Serv		\$25,440	\$32,731	\$30,540	20%	\$30,540	20%	\$30,540	20%	Cleaning service \$22,940, boiler repairs and service for Proulx Bldg, fire extinguisher maintenance, \$2,500; Repairing & sealing basketball court at Odell Park; misc other contractual such as floor refinishing, etc \$5,100
01-1-942-40690-000	Misc Supp		\$2,800	\$2,831	\$6,300	125%	\$6,300	125%	\$6,300	125%	TP, paper towels, soap bulbs ice melt etc; Signage for all parks & beaches
01-1-942-40691-000	Misc Expend		\$600	\$0	\$300	-50%	\$300	-50%	\$300	-50%	Misc & electrical for Trestle View
	Totals	\$102	\$55,810	\$64,999	\$66,110	18%	\$66,110	18%	\$66,110	18%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas		\$2,000	\$2,781	\$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.	\$0	\$2,900	\$3,138	\$2,900	0%	\$2,900	0%	\$2,900	0%	Building maint. \$500 - to be reimbursed by trust
	Totals	\$0	\$2,900	\$3,138	\$2,900	0%	\$2,900	0%	\$2,900	0%	
TOTAL BUILDINGS											
		\$16,498	\$124,450	\$142,344	\$123,390	-1%	\$123,190	-1%	\$123,190	-1%	

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Default Budget	% ↑ ↓	Account Detail
				Department	% ↑ ↓	Manager	% ↑ ↓	
Police Building								
01-2-109-40410-000 Electricity		\$21,000	\$19,903	\$19,000	-10%	\$20,000	-5%	
01-2-109-40411-000 Heating Oil/Gas		\$4,500	\$4,451	\$4,000	-11%	\$4,000	-11%	
01-2-109-40412-000 Water/Sewer		\$1,200	\$1,462	\$1,200	0%	\$1,200	0%	
01-2-109-40430-000 Bldg Maint		\$1,200	\$366	\$1,200	0%	\$1,200	0%	In house building maintenance and upkeep
01-2-109-40439-000 Other Cont Serv	\$3,325	\$28,155	\$28,747	\$28,155	0%	\$28,155	0%	Cleaning service \$23,960; HVAC, repair fire ext. maint., sprinkler testing etc. \$3,000; Radio Tower Alarm & Monitoring \$1,195
01-2-109-40690-000 Misc Supplies		\$1,600	\$1,729	\$1,600	0%	\$1,600	0%	TP, soap, light bulbs etc.
Totals	\$3,325	\$57,655	\$56,659	\$55,155	-4%	\$56,155	-3%	

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Patrol (continued)												
01-2-103-40611-000		\$3,000	\$3,873			\$3,500	17%	\$3,100	3%	\$3,100	3%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-2-103-40636-000		\$32,000	\$29,586			\$30,000	-6%	\$30,000	-6%	\$30,000	-6%	Fuel for all police vehicles
01-2-103-40642-000	\$2,942	\$9,000	\$12,908			\$10,000	11%	\$10,000	11%	\$10,000	11%	Uniforms and equipment (boots, belts, holsters) for Sgts and Patrol
01-2-103-40660-000	\$2,592	\$12,000	\$12,062			\$12,000	0%	\$12,000	0%	\$12,000	0%	Vehicle maintenance including body work and equipment installation
01-2-103-40740-000		\$10,000	\$10,078			\$17,160	72%	\$17,160	72%	\$17,160	72%	Equipment replacement, body armor replacement (4 for \$2,850), 1 taser and related equipment for current online taser (\$3,500);
01-2-103-40760-000		\$25,500	\$25,629			\$24,500	-4%	\$7,675	-70%	\$7,675	-70%	Portable radios \$1,800*4=\$7,200
Totals	\$5,534	\$1,268,301	\$1,282,519			\$1,364,490	#DIV/0!	\$1,323,122	4%	\$1,323,122	4%	(1) 2011 Crown Vic; 3yr lease
Dispatch												
01-2-105-40110-000		\$203,682	\$180,701			\$202,243	-1%	\$196,385	-4%	\$196,385	-4%	Wages for 5 Dispatchers
01-2-105-40140-000		\$16,000	\$25,307			\$16,000	0%	\$16,000	0%	\$16,000	0%	OT for Dispatchers coverage for sick, vacation, training, etc.
01-2-105-40220-000		\$13,620	\$12,456			\$13,531	-1%	\$13,168	-3%	\$13,168	-3%	Social Security (6.2%)
01-2-105-40225-000		\$3,185	\$2,994			\$3,165	-1%	\$3,080	-3%	\$3,080	-3%	Medicare (1.45%)
01-2-105-40230-000		\$19,679	\$17,238			\$23,295	18%	\$18,201	-8%	\$18,201	-8%	New Hampshire Retirement System Mandatory >34hrs per week (see-8.79%, Police=19.94%, Fire=22.89%)
01-2-105-40260-000		\$434	\$371			\$430	-1%	\$418	-4%	\$418	-4%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-105-40250-000		\$480	\$430			\$480	0%	\$480	0%	\$480	0%	State Unemployment Insurance
01-2-105-40210-000		\$39,415	\$29,176			\$43,727	11%	\$43,115	9%	\$43,115	9%	9.9% increase in health; 4.5% increase in dental
01-2-105-40215-000		\$1,800	\$1,763			\$1,784	-1%	\$1,736	-4%	\$1,736	-4%	0% increase in disability and life premiums
01-2-105-40341-000		\$18,600	\$18,407			\$18,600	0%	\$18,600	0%	\$18,600	0%	Telephone (\$1,550/month)
01-2-105-40342-000		\$7,820	\$7,893			\$8,110	4%	\$8,110	4%	\$8,110	4%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	\$7,628	\$11,065	\$21,628			\$15,500	40%	\$15,500	40%	\$15,500	40%	Recording, computer, antenna maintenance and SPOT terminal fee; FCC compliance; UPS batt*3
01-2-105-40611-000	\$860	\$300	\$1,139			\$300	0%	\$300	0%	\$300	0%	
01-2-105-40642-000		\$600	\$593			\$1,000	67%	\$1,000	67%	\$1,000	67%	
Totals	\$8,488	\$336,681	\$320,094			\$348,164	3%	\$336,092	0%	\$336,092	0%	
TOTAL PUBLIC SAFETY POLICE	\$20,294	\$2,337,976	\$2,217,644			\$2,515,717	8%	\$2,426,509	4%	\$2,426,509	4%	

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	Department	FY 2012 Default % ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
PUBLIC SAFETY - FIRE Fire Administration										
01-2-201-40110-000		\$179,617	\$180,900	\$188,170	5%	\$182,744	2%	\$182,744	2%	Wages include Chief, Deputy and Secretary (42% offset by revenue).
01-2-201-40210-000		\$2,361	\$2,357	\$2,469	5%	\$2,360	0%	\$2,360	0%	Social Security (6.2%)
01-2-201-40215-000		\$2,633	\$2,623	\$2,757	5%	\$2,679	2%	\$2,679	2%	Medicare (1.45%)
01-2-201-40230-000		\$30,070	\$29,510	\$50,875	69%	\$36,921	23%	\$36,921	23%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%) 9% increase over FY11 adjusted by FY12 wage changes City wide.
01-2-201-40260-000		\$5,248	\$4,489	\$5,498		\$5,362	2%	\$5,362	2%	State Unemployment Insurance
01-2-201-40250-000		\$288	\$258	\$288		\$288	0%	\$288	0%	
01-2-201-40210-000		\$56,903	\$56,903	\$63,221	11%	\$62,315	10%	\$62,315	10%	9.9% increase in health; 4.5% increase in dental
01-2-201-40215-000		\$1,597	\$1,858	\$1,668		\$1,623	2%	\$1,623	2%	0% increase in disability and life premiums
01-2-201-40290-000		\$1,000	\$1,030	\$1,200	20%	\$1,200	20%	\$1,200	20%	Deputy Chief CPM program
01-2-201-40291-000		\$450	\$247	\$450	0%	\$450	0%	\$450	0%	Classes for Admin Assistant
01-2-201-40341-000		\$3,500	\$3,107	\$4,000	14%	\$4,000	14%	\$4,000	14%	(3) land lines, cell phones, data for (2) laptops, (2) 1GB plans @ \$30/mo
01-2-201-40350-000		\$12,250	\$3,330	\$12,500	2%	\$12,500	2%	\$12,500	2%	Physicals: (20) Annual (\$560 each); (6) New Hire; (14) Biannual
01-2-201-40390-000		\$1,800	\$1,681	\$2,000	11%	\$2,000	11%	\$2,000	11%	Firehouse software agreement (\$955). Static IP charge (\$400/yr). (6) State of NH background checks (\$40 ea). Metrocast (\$180).
01-2-201-40440-000		\$1,000	\$937	\$1,000	0%	\$1,000	0%	\$1,000	0%	Copier lease of \$56/mo and annual service contract of \$241 & average of \$92
01-2-201-40550-000		\$500	\$180	\$500	0%	\$500	0%	\$500	0%	Professional printing for envelopes, letterhead, calendars and business cards, etc.
01-2-201-40560-000		\$300	\$100	\$300	0%	\$300	0%	\$300	0%	Dues and membership to NH Chief's Association, NE Chief's Association, LR Mutual Fire Aid Assoc.
01-2-201-40610-000		\$1,450	\$995	\$1,460	0%	\$1,460	0%	\$1,460	0%	Disposable office supplies for the department.
01-2-201-40625-000		\$500	\$427	\$500	0%	\$500	0%	\$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000		\$1,004	\$1,064	\$1,104	10%	\$1,104	10%	\$1,104	10%	Uniforms for Chief and Deputy.
01-2-201-40670-000		\$190	\$165	\$200	5%	\$200	5%	\$200	5%	Annual magazine subscriptions.
01-2-201-40740-000		\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Office Furniture.
01-2-201-40760-000		\$0	\$0	\$137,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	1st payment of 10 yr lease for replacement of 7Engine1, 7Engine3, 7ambulance1 and 1/2 bucket truck shared with MSD
Totals	\$0	\$303,174	\$292,162	\$477,659	58%	\$320,006	6%	\$320,006	6%	

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Department	FY2012 Default		Default Budget	% ↑↓	Account Detail
				% ↑↓	Manager		% ↑↓				
Fire Station											
01-2-209-40410-000		\$9,100	\$9,393	4%	\$9,500	\$9,500	4%		\$9,500	4%	Electrical costs for entire fire station & fuel depot.
01-2-209-40411-000		\$10,000	\$7,007	-20%	\$8,000	\$8,000	-20%		\$8,000	-20%	Heating & hot water for fire station.
01-2-209-40412-000		\$3,000	\$3,528	0%	\$3,000	\$3,000	0%		\$3,000	0%	Water & Sewer for fire station.
01-2-209-40430-000	\$38,088	\$3,500	\$39,609	1714%	\$3,500	\$3,500	0%		\$3,500	0%	Misc (\$3,500)
01-2-209-40439-000	\$790	\$3,000	\$1,913	33%	\$4,000	\$4,000	33%		\$4,000	33%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work
01-2-209-40690-000		\$2,500	\$2,187	20%	\$3,000	\$3,000	20%		\$3,000	20%	cleaning supplies; disposable paper supplies; laundry detergent; car wash
Totals	\$38,878	\$31,100	\$63,637	193%	\$31,000	\$31,000	0%		\$31,000	0%	

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default			Default Budget	% ↑ ↓	Account Detail
				Department	% ↑ ↓	Manager			
Fire Alarms Dispatch									
01-2-205-40345-000		\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	
01-2-205-40390-000		\$53,578	\$52,077	\$56,300	5%	\$56,300	\$56,300	5%	Dispatching services provided by Lakes Region Mutual Fire Aid Association (6.03% increase); repair of master boxes, control panel box mechanisms, registers; annual mechanical & dielectric testing for boom truck
01-2-205-40611-000		\$800	\$212	\$800	0%	\$800	\$800	0%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40636-000		\$700	\$158	\$1,000	43%	\$1,000	\$1,000	43%	Fuel for bucket truck.
01-2-205-40660-000		\$1,000	\$0	\$1,500	50%	\$1,500	\$1,500	50%	All parts and labor to maintain the 1984 bucket truck. This includes all maintenance and fluids except for gasoline.
Totals	\$0	\$56,078	\$52,447	\$59,600	6%	\$59,600	\$59,600	6%	
SUBTOTAL PUBLIC SAFETY FIRE	\$56,714	\$1,668,846	\$1,698,875	\$2,084,593	25%	\$1,787,554	\$1,787,554	7%	

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Department	FY2012 Default		Default Budget	FY2012 Default		Account Detail
				% ↑ ↓	Manager		% ↑ ↓			% ↑ ↓		
PUBLIC SAFETY - EMERGENCY MANAGEMENT Emergency Management												
01-2-208-40130-000		\$2,000	\$2,000	0%	\$2,000	\$2,000	0%	\$2,000	\$2,000	0%		Stipend for Emergency Management Director (Fire Chief)
Totals	\$0	\$2,000	\$2,000	0%	\$2,000	\$2,000	0%	\$2,000	\$2,000	0%		
TOTAL PUBLIC SAFETY - FIRE	\$68,750	\$1,809,835	\$1,806,760	23%	\$1,937,820	\$2,234,859	7%	\$1,937,820	\$1,937,820	7%		
TOTAL PUBLIC SAFETY	\$89,044	\$4,147,811	\$4,024,404	15%	\$4,364,329	\$4,750,576	5%	\$4,364,329	\$4,364,329	5%		

City of Franklin
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General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	Department	FY2012 Default % ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
MUNICIPAL SERVICES											
MUNICIPAL SERVICES ADMINISTRATION											
01-3-121-40110-000	Wages		\$67,305	\$67,243	\$69,083	3%	\$56,754	-16%	\$56,754	-16%	Creasey(40%) Sullivan(40%)Turcotte(20%)
01-3-121-40220-000	Social Security		\$4,173	\$4,169	\$4,283	3%	\$3,519	-16%	\$3,519	-16%	Social Security (6.2%)
01-3-121-40275-000	Medicare		\$976	\$975	\$1,002	3%	\$823	-16%	\$823	-16%	Medicare (1.45%)
01-3-121-40230-000	NHRS		\$4,213	\$4,023	\$5,263	25%	\$4,052	-4%	\$4,052	-4%	New Hampshire Retirement System Mandatory >34hrs per week (see-8.79%, Police=19.94%, Fire=22.89%)
01-3-121-40260-000	Worker's Compensation		\$991	\$847	\$1,020	3%	\$797	-20%	\$797	-20%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-121-40250-000	Unemployment		\$115	\$103	\$115	0%	\$96	-17%	\$96	-17%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		\$13,130	\$12,307	\$14,395	10%	\$13,044	-1%	\$13,044	-1%	9.9% increase in health, 4.5% increase in dental
01-3-121-40215-000	Disability & Life		\$595	\$684	\$609	2%	\$501	-16%	\$501	-16%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		\$500	\$639	\$500	0%	\$500	0%	\$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		\$1,500	\$2,899	\$1,500	0%	\$1,500	0%	\$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		\$3,500	\$3,383	\$3,100	-11%	\$3,100	-11%	\$3,100	-11%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		\$2,500	\$2,286	\$2,500	0%	\$2,500	0%	\$2,500	0%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals
01-3-121-40439-000	Other Contr Serv		\$400	\$394	\$400	0%	\$400	0%	\$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		\$400	\$379	\$400	0%	\$400	0%	\$400	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		\$700	\$400	\$700	0%	\$700	0%	\$700	0%	APWA, NHRA, NHRA
01-3-121-40610-000	Office Supplies		\$500	\$625	\$500	0%	\$500	0%	\$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		\$450	\$403	\$450	0%	\$450	0%	\$450	0%	Legal ads/mailings
TOTAL ADMINISTRATION											
		\$0	\$101,948	\$101,757	\$105,820	4%	\$89,635	-12%	\$89,635	-12%	
MSD BUILDINGS											
01-3-129-40410-000	Electricity		\$5,000	\$5,125	\$3,000	-40%	\$3,000	-40%	\$3,000	-40%	50% charged to water admin.
01-3-129-40411-000	Heating/Oil		\$2,500	\$1,929	\$1,300	-48%	\$1,300	-48%	\$1,300	-48%	50% charged to water admin.
01-3-129-40412-000	Water/Sewer		\$1,000	\$1,065	\$850	-15%	\$850	-15%	\$850	-15%	
01-3-129-40430-000	Building Maint		\$1,500	\$426	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	
01-3-129-40439-000	MSD Bldg Other cont Serv		\$5,000	\$5,695	\$4,500	-10%	\$4,500	-10%	\$4,500	-10%	Maintenance (alarm, extinguishers), 50% of Custodial Contract, door repairs (8 overhead doors) and other maintenance
01-3-129-40690-000	Misc Supplies		\$600	\$670	\$600	0%	\$600	0%	\$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
TOTAL MSD BUILDINGS											
		\$0	\$15,600	\$14,910	\$11,250	-28%	\$11,250	-28%	\$11,250	-28%	

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General Appropriations

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Account Name		FY10 Encum	2011 Budget	6/30/11 Unadjusted	Department	FY2012 Default		Account Detail		
						% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓
MSD Snow/Ice Removal										
01-3-123-40490-000	Other Cont Serv		\$0	\$0		#DIV/0!		#DIV/0!		
01-3-123-40611-000	Salt & Sand		\$65,000	\$80,181	\$65,000	0%	\$65,000	0%	\$65,000	0%
01-3-123-40660-000	Vehicle Maint		\$20,000	\$10,873	\$20,000	0%	\$20,000	0%	\$20,000	0%
	Totals	\$0	\$85,000	\$91,054	\$85,000	0%	\$85,000	0%	\$85,000	0%
MSD Drainage & Vegetation										
01-3-125-40490-000	Other Cont Serv		\$79,000	\$55,439	\$69,000	-13%	\$69,000	-13%	\$69,000	-13%
new line	Engineering						\$183,500		\$183,500	
01-3-125-40611-000	Operating Supplies		\$30,000	\$3,425	\$30,000	0%	\$30,000	0%	\$30,000	0%
	Totals	\$0	\$109,000	\$58,864	\$99,000	-9%	\$282,500	159%	\$282,500	159%
TOTAL HIGHWAYS & STREETS										
		\$104,794	\$743,783	\$773,342	\$767,260	3%	\$932,187	25%	\$932,187	25%
HIGHWAYS & STREETS - STREET LIGHTING										
Traffic & Street Lights										
01-3-126-40410-000	Electricity		\$66,000	\$71,835	\$64,000	-3%	\$64,000	-3%	\$64,000	-3%
01-3-126-40439-000	Other Cont Serv		\$30,000	\$16,678	\$30,000	0%	\$30,000	0%	\$30,000	0%
01-3-126-40611-000	Operating Sup		\$8,000	\$3,793	\$8,000	0%	\$8,000	0%	\$8,000	0%
TOTAL STREET LIGHTING		\$0	\$104,000	\$92,307	\$102,000	-2%	\$102,000	-2%	\$102,000	-2%

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Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	Department	FY2012 Default		Default Budget	% ↑ ↓	Account Detail
MSD PARKS									
01-3-128-40110-000		\$105,470	\$103,593	\$109,005	3%	\$100,152	\$100,152	-5%	Barry, Rivard, open
01-3-128-40140-000		\$2,500	\$4,343	\$2,584	3%	\$2,584	\$2,584	3%	
01-3-128-40220-000		\$6,694	\$6,703	\$6,919	3%	\$6,370	\$6,370	-5%	Social Security (6.2%)
01-3-128-40225-000		\$1,566	\$1,568	\$1,618	3%	\$1,490	\$1,490	-5%	Medicare (1.45%)
01-3-128-40230-000		\$7,479	\$7,164	\$9,289	24%	\$7,271	\$7,271	-3%	New Hampshire Retirement System Mandatory >34hrs per week (see=8.79%, Police=19.94%, Fire=22.89%)
01-3-128-40260-000		\$3,386	\$2,896	\$3,499	3%	\$3,219	\$3,219	-5%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-128-40250-000		\$288	\$258	\$288	0%	\$288	\$288	0%	State Unemployment Insurance
01-3-128-40210-000		\$26,722	\$25,083	\$29,692	11%	\$24,942	\$24,942	-7%	9.9% increase in health; 4.5% increase in dental
01-3-128-40215-000		\$965	\$819	\$995	3%	\$725	\$725	-25%	0% increase in disability and life premiums
01-3-128-40611-000		\$3,000	\$5,245	\$4,000	33%	\$4,000	\$4,000	33%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain. Budget includes turf maintenance such as overseed, aerealing and fertilizing.
01-3-128-40636-000		\$4,928	\$6,426	\$4,200	-15%	\$4,200	\$4,200	-15%	Fuel for pickups, tractors and mowing equipment
01-3-128-40642-000		\$675	\$1,919	\$1,800	167%	\$1,800	\$1,800	167%	Uniforms, boots and safety gear for 3 employees
01-3-128-40691-000		\$200	\$0	\$0	-100%	\$0	\$0	-100%	Pager eliminated in FY11
TOTAL MSD PARKS	\$0	\$163,873	\$166,015	\$173,889		\$157,041	\$157,041	-4%	

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General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default			Default Budget	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
				Department	% ↑ ↓								
Transfer Station													
01-3-239-40410-000		\$5,500	\$6,964	\$5,500	0%		\$6,500	18%			\$6,500	18%	
01-3-239-40430-000		\$1,500	\$144	\$1,500	0%		\$1,500	0%			\$1,500	0%	In house repairs and improvements to 3 buildings
01-3-239-40439-000		\$5,600	\$3,079	\$4,000	-29%		\$4,000	-29%			\$4,000	-29%	Scale maintenance, door maintenance, oil furnace maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40610-000		\$500	\$1,460	\$500	0%		\$500	0%			\$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
Totals	\$0	\$13,100	\$11,647	\$11,500	-12%		\$12,500	-5%			\$12,500	-5%	
TOTAL SANITATION	\$12,897	\$866,352	\$910,303	\$938,032	8.3%		\$866,467	0%			\$866,467	0%	
MUNICIPAL SERVICES TOTAL	\$138,181	\$2,312,830	\$2,401,729	\$2,423,229	5%		\$2,478,994	7%			\$2,478,994	7%	Operating increase \$23305 due to energy costs & solid waste operating (tipping, OT, etc)

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default			Default Budget	% ↑↓	Account Detail
				Department	% ↑↓	Manager			
WELFARE									
Welfare Administration									
01-4-411-40110-000		\$32,256	\$32,208	\$32,737	1%	\$32,253	\$32,253	0%	PT welfare director
01-4-411-40220-000		\$2,000	\$1,997	\$2,030	1%	\$2,000	\$2,000	0%	Social Security (6.2%)
01-4-411-40225-000		\$468	\$467	\$475	1%	\$468	\$468	0%	Medicare (1.45%)
01-4-411-40260-000		\$67	\$57	\$68	1%	\$67	\$67	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-4-411-40250-000		\$96	\$86	\$96	0%	\$96	\$96	0%	State Unemployment Insurance
01-4-411-40250-000		\$0	\$42	\$0	#DIV/0!	\$0	\$0	#DIV/0!	Prof Dev
01-4-411-40299-000		\$65	\$0	\$65	0%	\$65	\$65	0%	Monthly NHLWAA meetings for updates on laws and procedures. Usually 10 months out of the year.
01-4-411-40341-000		\$400	\$356	\$400	0%	\$400	\$400	0%	NH Welfare Administrators Association.
01-4-411-40560-000		\$30	\$0	\$30	0%	\$30	\$30	0%	Supplies, vouchers, forms.
01-4-411-40610-000		\$500	\$110	\$500	0%	\$500	\$500	0%	
01-4-411-40625-000		\$100	\$57	\$100	0%	\$100	\$100	0%	
01-4-411-40670-000		\$35	\$33	\$35	0%	\$35	\$35	0%	
Totals	\$0	\$36,016	\$35,414	\$36,535	1%	\$36,013	\$36,013	0%	

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Department	FY2012 Default		Account Detail	
				% ↑ ↓	Manager		% ↑ ↓	Default Budget		% ↑ ↓
Welfare Direct Assistance										
01-4-412-40810-000		\$5,000	\$6,313	0%	\$5,000	\$5,000	0%	\$5,000	0%	Food requests per guideline allocations.
01-4-412-40811-000		\$90,000	\$113,786	11%	\$100,000	\$100,000	11%	\$100,000	11%	Rents have started to come down and many are including heat. More families need rent assistance longer while they job search.
01-4-412-40812-000		\$11,000	\$2,043	-45%	\$6,000	\$6,000	-45%	\$6,000	-45%	The requests for prescription assistance has dropped dramatically due to the pharmaceutical companies assistance programs.
01-4-412-40813-000		\$23,683	\$17,006	-37%	\$15,000	\$15,000	-37%	\$15,000	-37%	Winter moratorium is over the first of April. I have heard a lot of families have been using electric heaters to assist this year.
01-4-412-40815-000		\$4,000	\$909	0%	\$4,000	\$4,000	0%	\$4,000	0%	There have been fewer requests for gasoline assistance since fewer people have jobs to go to.
	\$0	\$133,683	\$140,055	-3%	\$130,000	\$130,000	-3%	\$130,000	-3%	
Welfare Burials										
01-4-413-40815-000		\$1,500	\$2,250	150%	\$3,750	\$3,750	150%	\$3,750	150%	Indigent burial costs; FY10 & FY11 the City has assisted with more indigent cremations than usual.
	\$0	\$1,500	\$2,250	150%	\$3,750	\$3,750	150%	\$3,750	150%	
TOTAL WELFARE	\$0	\$171,199	\$177,719	-1%	\$169,763	\$169,763	-1%	\$169,763	-1%	

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	Department	FY2012 Default		%		Default Budget	%		Account Detail
						% ↑ ↓	Manager	% ↑ ↓			% ↑ ↓		
Parks & Recreation (Continued)													
01-5-211-40390-000	Prof Services		\$4,800	\$4,750	\$6,000	25%	\$6,000	25%	\$6,000	25%			Basketball Officials
01-5-211-40439-000	Other Contracted Serv		\$1,800	\$1,985	\$2,400	33%	\$1,600	-11%	\$1,600	-11%			Water Samples Music License
01-5-211-40440-000	Office Sup		\$3,000	\$3,318	\$3,000	0%	\$3,000	0%	\$3,000	0%			Office Supplies, Copier lease, (\$2010)
01-5-211-40490-000	Bus Rentals		\$12,000	\$8,524	\$12,000	0%	\$12,000	0%	\$12,000	0%			Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		\$300	\$210	\$300	0%	\$300	0%	\$300	0%			NHRPA/NRPA memberships
01-5-211-40611-000	Misc Special Prog		\$1,500	\$692	\$1,200	-20%	\$1,200	-20%	\$1,200	-20%			Vacation Trips, Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		\$175	\$380	\$250	43%	\$250	43%	\$250	43%			Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		\$500	\$768	\$700	40%	\$280	-44%	\$280	-44%			office needs
01-5-211-40670-000	Books/Subs		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!			
01-5-211-40685-000	Operating Sup		\$5,300	\$9,556	\$5,300	0%	\$5,300	0%	\$5,300	0%			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		\$8,000		\$8,000	0%	\$8,000	0%	\$8,000	0%			Summer Program Trips
01-5-211-40686-000	Misc Supplies		\$5,000	\$2,605	\$5,000	0%	\$2,500	-50%	\$2,500	-50%			Supplies
01-5-211-40686-000	Trophies		\$900		\$900	0%	\$900	0%	\$900	0%			Trophies
01-5-211-40750-000	Furn & Fixtures		\$400	\$0	\$400	0%	\$400	0%	\$400	0%			Chairs, Tables, etc.
	Subtotals	\$0	\$46,175	\$32,887	\$47,950	4%	\$44,230	-4%	\$44,230	-4%			
TOTAL PARKS & RECREATION													
		\$0	\$751,582	\$222,586	\$260,910	4%	\$223,767	-11%	\$223,767	-11%			

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Department	FY2012 Default		Default Budget	% ↑↓	5%	Account Detail
				% ↑↓	Manager		% ↑↓					
TOTAL CITY OPERATING BUDGET	\$258,986	\$8,514,254	\$8,305,200			\$9,305,743	9%		\$8,905,683	5%	5%	

City of Franklin
FY12 Budget
General Appropriations

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City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Department	FY2012 Default		Default Budget	%		Account Detail
				% ↑↓	Manager	% ↑↓	% ↑↓			% ↑↓		
TOTAL CITY BUDGET W/ DEBT REPAY	\$258,986	\$8,736,947	\$8,527,067	9%	\$9,118,553	4%			\$9,118,553	4%		

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default		Department	FY2012 Default		Default Budget	% ↑↓	% ↑↓	Account Detail
				% ↑↓	Manager		% ↑↓	Manager				
CAPITAL OUTLAY												
01-9-012-40720-000		\$0	\$0	#DIV/0!	\$0	\$140,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	City Hall existing conditions report-\$50,000; City Hall Sprinkler System-\$ 50,000; City Hall HVAC and electrical
01-9-012-40720-000		\$0	\$0	#DIV/0!	\$0	\$125,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	MSD Garage Renovations \$125,000
01-9-012-40720-000		\$0	\$0	#DIV/0!	\$0	\$95,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	Front entry masonry steps \$11,000/ Proulx Center Gym Ceiling \$30,000/ Odell Cottage Renovation \$50,000/Proulx Center Fire Separation wall \$8,000
01-9-012-40720-000		\$0	\$0	#DIV/0!	\$0	\$38,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	Parking lot expansion and pave Huber Court \$18000/ Training Tower, Confined Space etc.\$20,000
01-9-014-40791-000		\$0	\$0	#DIV/0!	\$0	\$240,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	Cheney St. retaining wall and road reconstruction \$240,000
01-9-014-40791-000		\$0	\$0	#DIV/0!	\$0		#DIV/0!			#DIV/0!	#DIV/0!	Drainage improvements Gilman @ Thunder \$260,000; Drainage repairs for various other locations (Pleasant, Woodridge, Sanborn) \$100,000; Haynes Brook Culvert Project \$300,000
01-9-012-40720-000		\$0	\$0	#DIV/0!	\$0		#DIV/0!			#DIV/0!	#DIV/0!	
01-9-013-40740-000		\$0	\$0	#DIV/0!	\$0		#DIV/0!			#DIV/0!	#DIV/0!	
01-9-013-40740-000		\$0	\$0	#DIV/0!	\$0	\$557,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	(2) 6 Wheel Dump Truck (#6 & #7)-\$330,000; Trackless Sidewalk Tractor w/Attachments\$125,000; (1) 1ton dump truck (#10) \$52,000; 50% bucket truck with Fire (\$50,000) (see CIP)
01-9-014-40798-000		\$0	\$0	#DIV/0!	\$0	\$864,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	Proposed 20 Road Program; 4 miles per year \$200,000 per mile (approximately \$800,000 annually). Contractual Services (grading, shouldering, prep) \$35,000; Sidewalk Resurfacing \$29,000; All roadwork priorities are contingent on funding. (see CIP)
01-9-014-40798-000		\$0	\$0	#DIV/0!	\$0		#DIV/0!			#DIV/0!	#DIV/0!	
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	#DIV/0!	\$0	\$2,723,000	#DIV/0!	\$0	\$0	#DIV/0!	#DIV/0!	

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default			Default Budget	% ↑ ↓	Account Detail
				Department	% ↑ ↓	Manager			
INTERFUND OPERATING TRANSFERS OUT									
Special Revenue Funds									
01-9-051-40911-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	0%	Conservation requested no funding for FY11
Trans to Conservation Commission									
01-9-051-40912-000		\$400	\$400	\$400	0%	\$400	0%	0%	
Trans to Heritage Commission									
01-9-051-40913-000		\$500	\$500	\$500	0%	\$500	0%	0%	DARE Car registration and materials such as T-shirts and certiSocial Security fees.
Trans to D.A.R.E									
01-9-051-40915-000		\$315,283	\$315,061	\$332,178	5%	\$273,754	-13%	-13%	\$246,009 in wages & benefits; \$16,650 for bldg cleaning &
Trans to Library									
Totals		\$316,183	\$315,961	\$333,078	5%	\$274,654	-13%	-13%	\$51,500 for operations
Enterprise Funds									
01-9-052-40951-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	#DIV/0!	Offset to Adopt Budget - see revenues 01-0-000-39141-000
Trans to Water									
01-9-052-40952-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	#DIV/0!	Offset to Adopt Budget - see revenues 01-0-000-39142-000
Trans to Sewer									
Totals		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
Capital Reserve Funds									
01-9-053-40973-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
CRF- Mun Bldgs									
01-9-053-40971-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
CRF- Fire Equip									
01-9-053-40972-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
CRF- MSD Equip									
Totals		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
TOTAL INTERFUND OPERATING TRFS OUT									
		\$316,183	\$315,961	\$333,078	5%	\$274,654	-13%	-13%	
TOTAL CITY BUDGET PRIOR TO OVERLAY & EXEMPTIONS									
	\$258,986	\$9,053,130	\$8,843,028	\$12,574,691	39%	\$9,393,207	4%	4%	

City of Franklin
FY12 Budget
General Appropriations

Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default			Default Budget	% ↑ ↓	Account Detail
				Department	% ↑ ↓	Manager			
OVERLAY & EXEMPTIONS									
Overlay for Abatements									
01-0-000-31101-000		\$34,023	\$11,998	\$34,023	0%	\$34,023	\$34,023	0%	
01-0-000-31102-000		\$116,100	\$116,100	\$116,300	0%	\$114,767	\$114,767	-1%	
TOTAL OVERLAY & EXEMPTIONS									
		\$150,123	\$128,098	\$150,323	0%	\$148,790	\$148,790	-1%	
TOTAL CITY BUDGET									
	\$258,986	\$9,203,253	\$8,971,126	\$12,725,014	38%	\$9,541,997	\$9,541,997	4%	
Total FY 2011 Appropriations									
		\$9,462,240							

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY12 Budget
Library Fund

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
	Transfer From City:									
31-5-521-39110-000	Payroll	\$247,133	\$246,911	\$264,028	12%	\$205,604	-17%	\$205,604	-17%	
	Service Contract	16,650	16,650	16,650	0%	16,650	0%	16,650	0%	
	Operating Grant	51,500	42,917	51,500	0%	51,500	0%	51,500	0%	
31-5-521-39160-000	Trusts	5,000	44,291	3,500	-49%	3,500	-30%	3,500	-30%	held by City
31-5-521-34080-000	Fines	1,600	2,874	2,000	-65%	2,000	25%	2,000	25%	
31-5-521-34081-000	Copier	1,300	2,254	1,500	-47%	1,500	15%	1,500	15%	
31-5-521-34082-000	Nonresident Fees	400	360	250	-67%	250	-38%	250	-38%	
31-5-521-35020-000	Interest Income	0	201	200	#DIV/0!	200	#DIV/0!	200	#DIV/0!	
31-5-521-35090-000	Miscellaneous	1,600	3,614	3,000	-31%	3,000	88%	3,000	88%	book sale, gifts
	Total Revenues	\$325,183	\$360,071	\$342,628	6%	\$284,204	-13%	\$284,204	-13%	

Appropriations

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
31-5-521-40110-000	F/T Wages	\$160,428	\$160,260	\$167,184	7%	\$133,325	-17%	\$133,325	-17%	3 F/T Staff (Director, Children's Librarian, Library Assistant)
31-5-521-40120-000	Page Wages	\$5,898	\$6,090	\$5,898	3%	\$5,898	0%	\$5,898	0%	
31-5-521-40220-000	Social Security	\$10,312	\$10,320	\$10,731	7%	\$8,632	-16%	\$8,632	-16%	Social Security (6.2%)
31-5-521-40225-000	Medicare	\$2,412	\$2,414	\$2,510	7%	\$2,019	-16%	\$2,019	-16%	Medicare (1.45%)
31-5-521-40230-000	NHRS	\$14,695	\$14,325	\$18,541	30%	\$11,719	-20%	\$11,719	-20%	New Hampshire Retirement System Mandatory >34hrs per week (fee=8.79%, Police=19.94%, Fire=22.89%)
31-5-521-40260-000	Worker's Comp	\$344	\$294	\$358	-26%	\$288	-16%	\$288	-16%	9% increase over FY11 adjusted by FY12 wage changes City wide
31-5-521-40250-000	Unemployment	\$384	\$344	\$384	0%	\$288	-25%	\$288	-25%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	\$51,208	\$51,208	\$56,914	29%	\$42,233	-18%	\$42,233	-18%	9.9% increase in health; 4.5% increase in dental
31-5-521-40215-000	Disability & Life	\$1,452	\$1,656	\$1,508	6%	\$1,202	-17%	\$1,202	-17%	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts	\$15,000	\$13,085	\$15,000	-8%	\$15,000	0%	\$15,000	0%	elevator, telephone/computer networks, photocopier, etc
31-5-521-40439-000	Other Cont Svcs	\$16,650	\$16,650	\$16,650	0%	\$16,650	0%	\$16,650	0%	Contract cleaning services
31-5-521-40670-000	Materials	\$20,300	\$21,246	\$23,100	2%	\$23,100	14%	\$23,100	14%	print and nonprint
31-5-521-40813-000	Utilities	\$17,000	\$15,093	\$17,000	-5%	\$17,000	0%	\$17,000	0%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	\$6,000	\$2,988	\$3,000	-68%	\$3,000	-50%	\$3,000	-50%	Copy paper, toner cartridges, etc
31-5-521-40685-000	Programs	\$2,500	\$2,156	\$3,000	-7%	\$3,000	20%	\$3,000	20%	Summer Reading Programs
31-5-521-40625-000	Postage	\$600	\$223	\$0	-100%	\$0	-100%	\$0	-100%	
31-5-521-40299-000	Conference/Travel	\$0	\$0	\$500	28%	\$500	#DIV/0!	\$500	#DIV/0!	NH Library Association
31-5-521-40560-000	Dues	\$0	\$0	\$350	36%	\$350	#DIV/0!	\$350	#DIV/0!	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	\$0	\$0	\$0	-100%	\$0	#DIV/0!	\$0	#DIV/0!	unanticipated expenditures - usually building related
	Total Expenditures	\$325,183	\$318,351	\$342,628	6%	\$284,204	-13%	\$284,204	-13%	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

Parks & Recreation Revenue

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
24-5-000-34010-000	Program Fees	\$5,000	\$13,450	\$5,000	0%	\$5,000	0%	\$5,000	0%	Funds from program registration.
24-5-211-34059-000	Concession	\$5,000	\$0	\$5,000	0%	\$5,000	0%	\$5,000	0%	Soda and food sales.
24-5-211-35085-106	Donations- cheerleading	\$1,000	\$20,239	\$5,000	400%	\$5,000	400%	\$5,000	400%	
24-5-211-35085-107	Donations-Boosters Club	\$6,000	\$15,263	\$5,000	-50%	\$3,000	-50%	\$3,000	-50%	
24-5-211-35085-000	Donations/ Contributions	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Outside donations.
24-0-000-39399-000	Use of Fund Balance	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$18,000	\$48,952	\$19,000	6%	\$19,000	6%	\$19,000	6%	

Parks & Recreation Appropriations

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
24-5-211-40611-000	Program Supplies	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Program expenses
24-5-211-40611-106	Cheerleading		\$0	\$5,000	#DIV/0!	\$5,000	#DIV/0!	\$5,000	#DIV/0!	
24-5-211-40611-107	Program Supplies- Booster Club	\$3,000	\$0	\$3,000	0%	\$3,000	0%	\$3,000	0%	
24-5-211-40684-000	Instructor Programs	\$4,000	\$0	\$4,000	0%	\$4,000	0%	\$4,000	0%	
24-5-211-40123-106	Cheerleading	\$1,000	\$14,093	\$0	-100%	\$0	-100%	\$0	-100%	
24-5-211-40690-000	Concession	\$4,000	\$0	\$4,000	0%	\$4,000	0%	\$4,000	0%	Soda and food purchases
24-5-211-40691-000	Equipment	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40770-000	Technologies	\$2,000	\$0	\$2,000	0%	\$2,000	0%	\$2,000	0%	Additional cameras
24-5-211-40850-000	Special Event Trips	\$2,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	
24-5-211-40880-107	Scholarships- Booster Club	\$1,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	
Totals		\$18,000	\$24,093	\$19,000	6%	\$19,000	6%	\$19,000	6%	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY12 Budget
Outside Police Details

Outside Police Detail Revenues

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
25-2-000-34010-000	Administrative Fee	\$9,720	\$5,827	\$9,960	2%	\$9,960	2%	\$9,960	2%	Officer hourly detail rate and administrative fee (admin & equip) (\$60 per hour per code chapter 160)
Totals		\$9,720	\$5,827	\$9,960	2%	\$9,960	2%	\$9,960	2%	

Outside Police Detail Appropriations

FY2012 Default

Account	Account Name	2010 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	\$6,000	\$3,293	\$6,142	2%	\$6,142	2%	\$6,142	2%	Officer hourly detail rate, \$37 x 166 hours
25-0-000-40225-000	Medicare	\$87	\$48	\$89	2%	\$89	2%	\$89	2%	1.45%
25-0-000-40230-000	NHRS	\$878	\$0	\$1,571	79%	\$1,225	40%	\$1,225	40%	19.94%
25-0-000-40260-000	Worker's Comp	\$16	\$0	\$16	2%	\$16	2%	\$16	2%	2.63/\$1000
25-0-000-40850-000	Administrative Reimbursement	\$2,739	\$0	\$2,142	-22%	\$2,488	-9%	\$2,488	-9%	
Totals		\$9,720	\$3,341	\$9,960	2%	\$9,960	2%	\$9,960	2%	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY12 Budget

City of Franklin Water Rate Worksheet - FY 2012

Projected Revenue from Usage	Cubic Feet Billed 22,091,006	-	Adjusted CF 0	=	Billable CF 22,091,006	Divided	100	=	Rate \$4.510217	X	220,910	=	\$996,352
Quarterly Base Charge	System Users 2,280	X	Base Charge \$20	X	Quarters 4	=	Quarterly Base Charge \$182,400						\$182,400
Water Connection Fees	Connection Fee \$2,500	X	Estimated Connections 2	=	Total Connection Fees \$5,000								\$5,000
Miscellaneous Revenues	Misc. Revenues \$7,340												\$7,340
Use of Retained Earnings	\$131,000												\$131,000
Total Projected Revenue													\$1,322,092

Revenue Summary Cubic Foot Charge \$996,352 Quarterly Base Charge \$182,400 Water Connection Fees \$5,000 All other Revenues \$7,340 Retained Earnings \$131,000 Total Revenues \$1,322,092		Expenditure Summary Total Expenditures \$1,322,092	
TRUE		TRUE	
User Fees	Billable Units	Proposed Cost per 100 CF	
CF Charge Formula	Divided by		
\$996,352	220,910	=	\$4.51022

Rate Summary		
Water Rate FY11	Proposed FY12 Water Rate	% ↑ ↓
\$4.51	\$4.51	0.00%

1% Increase in the rate=
Revenue= \$4.56
1006315.86
Change in Revenue = \$9,964

City of Franklin
FY12 Budget
Water Revenues

Departmental Revenues

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑ ↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	\$1,185,755	\$1,235,973	\$1,184,289	\$1,171,040	\$1,183,752	0%	Consumption and quarterly fee & new connections to the system.
	Totals	\$1,185,755	\$1,235,973	\$1,184,289	\$1,171,040	\$1,183,752	0%	

Miscellaneous Revenues

Account	Account Name	2010 Projected	6/30/10	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑ ↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	\$3,340	\$2,125	\$3,340	\$14,646	\$3,340	0%	Misc. Revenue from Shut-offs, freeze-ups.
21-3-331-33110-000	Water Admin Fed Grant	\$0	\$4,000	\$3,383	\$0	\$4,000	18%	single audit fees - water treatment project
	Totals	\$3,340	\$6,125	\$6,723	\$14,646	\$7,340	9%	

Total Other Financing Sources

Account	Account Name	2010 Projected	6/30/10	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑ ↓	Account Detail
21-0-000-39150-000	Trans in Capital Reserve	\$0	\$222,724	\$0	\$0	\$0	#DIV/0!	
21-0-000-39399-000	Retained Earnings	\$0	\$0	\$0	\$0	\$131,000	#DIV/0!	
	Totals	\$0	\$222,724	\$0	\$0	\$131,000	#DIV/0!	
	Total Revenues - Water Department	\$1,189,095	\$1,464,822	\$1,191,012	\$1,185,685	\$1,322,092	11%	

City of Franklin
FY12 Budget
Water Expenses

WATER DISTRIBUTION & TREATMENT -
ADMINISTRATION

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
21-0-331-40110-000	Wages	\$224,959	\$235,593	\$237,816	\$0	\$242,805	\$0	\$242,805	\$0	Creasey (45%); Sullivan (45%); Turcotte (65%); 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	\$22,000	\$28,521	\$22,797	4%	\$22,797	4%	\$22,797	4%	
21-0-331-40219-000	Disability Ins	\$15,311	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Please see Disability & Life starting FY 2011
21-0-331-40220-000	Social Security	\$9,581	\$3,649	\$16,158	6%	\$16,467	8%	\$16,467	8%	See account detail note under Wages line
21-0-331-40225-000	Medicare	\$3,894	\$3,894	\$3,779	6%	\$3,851	8%	\$3,851	8%	See account detail note under Wages line
21-0-331-40230-000	NHRS	\$20,196	\$20,022	\$25,362	26%	\$19,990	-1%	\$19,990	-1%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	\$4,320	\$3,695	\$4,570	6%	\$4,663	8%	\$4,663	8%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	\$504	\$451	\$514	2%	\$533	6%	\$533	6%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	\$84,384	\$88,228	\$101,393	20%	\$99,892	18%	\$99,892	18%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	\$2,248	\$2,315	\$2,349	4%	\$2,397	7%	\$2,397	7%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	\$2,400	\$1,845	\$2,400	0%	\$2,400	0%	\$2,400	0%	5 NHDES certified operators required by State. Costs include annual mandatory training and license costs
21-0-331-40320-000	Legal	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	All legal costs related to water issues to include lien costs for non-payment of water bills
21-0-331-40330-000	Audit	\$4,913	\$910	\$5,620	14%	\$5,620	14%	\$5,620	14%	Portion of audit of Water Dept; includes single audit
21-0-331-40335-000	Engineering	\$10,000	\$9,376	\$10,000	0%	\$136,000	1260%	\$136,000	1260%	Misc Engineering/Mapping (\$10,000); Capital Efficiency Plan (\$75,000); water dept share of GIS mapping (\$51,000)
21-0-331-40341-000	Telephone	\$2,000	\$1,760	\$2,000	0%	\$2,000	0%	\$2,000	0%	(2) Cell phones, office phones
21-0-331-40342-000	Software/Hardware	\$2,000	\$3,127	\$2,000	0%	\$2,000	0%	\$2,000	0%	Readings & Billings. BMSI support and maintenance.
21-0-331-40410-000	Electricity	\$1,000	\$1,157	\$3,000	200%	\$3,000	200%	\$3,000	200%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	\$900	\$463	\$900	0%	\$900	0%	\$900	0%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies	\$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	\$2,760	\$1,840	\$4,560	65%	\$4,560	65%	\$4,560	65%	50% of MSD Bldg. Cleaning Contract (50%); Printing of consumer confidence reports
21-0-331-40440-000	Equip Maint	\$800	\$255	\$800	0%	\$800	0%	\$800	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	\$15,435	\$15,435	\$16,361	6%	\$16,361	6%	\$16,361	6%	Insurance costs related to the operation of the Water Dept
21-0-331-40528-000	Gen Liability Ins Deduct	\$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	\$400	\$0	\$400	0%	\$400	0%	\$400	0%	Legal notices as needed; newspaper ads
21-0-331-40560-000	Membership/Dues	\$1,400	\$1,106	\$1,400	0%	\$1,400	0%	\$1,400	0%	AWWA, NHHWA, subscriptions
21-0-331-40611-000	Misc Supplies	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	
21-0-331-40620-000	Office Supplies	\$1,000	\$1,570	\$1,000	0%	\$1,000	0%	\$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	\$3,400	\$3,409	\$3,400	0%	\$3,400	0%	\$3,400	0%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	\$1,529	\$1,543	\$1,543	1%	\$1,543	1%	\$1,543	1%	Payment in lieu of taxes for Water Dept land in Sanborn
21-0-331-40980-000	Debt Service - Princ	\$91,250	\$91,250	\$91,250	0%	\$91,250	0%	\$91,250	0%	Willow Hill/Farmers Home
21-0-331-40981-000	Debt Service - Int	\$51,481	\$14,460	\$96,009	86%	\$96,009	86%	\$96,009	86%	Willow Hill/Farmers Home; interim interest of SRF loan for Water Treatment Facility; USDA loan interest payment
	Subtotal	\$572,472	\$548,864	\$659,680	15%	\$784,339	37%	\$784,339	37%	

City of Franklin
FY12 Budget
Water Expenses

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
21-0-332-40439-000	Other Cont Ser	\$12,000	\$17,280	\$18,500	54%	\$18,500	54%	\$18,500	54%	Outside contract work (taps); Emergency Repairs / System Upgrades; SCADA maint; Increase transferred from line 21-0-333-40439-000
21-0-332-40610-000	Operating Supplies	\$45,000	\$47,059	\$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	\$1,800	\$1,531	\$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	\$12,000	\$20,809	\$15,000	25%	\$15,000	25%	\$15,000	25%	Fuel and oils for motorized equipment
21-0-332-40642-000	Uniforms	\$4,000	\$5,040	\$4,000	0%	\$4,000	0%	\$4,000	0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	\$2,400	\$8,614	\$4,000	67%	\$4,000	67%	\$4,000	67%	Repairs to Water Dept vehicles & equipment
21-0-332-40740-000	Mach & Equip	\$40,000	\$50,596	\$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	\$309,000	\$67,226	\$201,638	-35%	\$207,953	-33%	\$207,953	-33%	1 Time Capital Imp: Water Dept garage construction and sitework (place holder for Water Treatment Facility future bond payment to take effect in FY13)
21-0-332-40999-000	Depreciation Expense	\$0	\$0	\$0		\$0	#DIV/0!	\$0	#DIV/0!	Not included as part of operating budget
Subtotal		\$426,200	\$217,655	\$329,938	40%	\$335,253	-21%	\$335,253	-21%	

WATER SUPPLY

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
21-0-333-40345-000	Equip Maint	\$5,000	\$664	\$5,000	0%	\$5,000	0%	\$5,000	0%	General Maintenance
21-0-333-40410-000	Electricity	\$75,000	\$89,644	\$83,000	11%	\$83,000	11%	\$83,000	11%	Pump station electricity costs
21-0-333-40411-000	Heating Oil/Gas	\$14,340	\$9,069	\$16,000	5%	\$15,000	5%	\$15,000	5%	Cost to heat pumping stations
21-0-333-40430-000	Blidg Maint	\$9,000	\$4,240	\$9,000	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	\$10,000	\$4,179	\$3,500	-65%	\$3,500	-65%	\$3,500	-65%	State DES Water Testing & specialty testing by private labs
21-0-333-40490-000	Other Property Services	\$35,000	\$11,970	\$30,000	-14%	\$30,000	-14%	\$30,000	-14%	Well cleaning and repair - Sanborn wellfield rehabilitation.
21-0-333-40610-000	Operating Supplies	\$44,000	\$43,075	\$56,000	27%	\$56,000	27%	\$56,000	27%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
Subtotal		\$192,340	\$162,835	\$201,500	5%	\$201,500	5%	\$201,500	5%	

WATER OVERLAY

FY2012 Default

Account	Account Name	2010 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
21-0-333-40973-000	Trans to Reserve Fund	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Trans to CRF
Totals		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Total Water Fund Expenditures		\$1,191,012	\$929,384	\$1,191,118	0%	\$1,322,092	11%	\$1,322,092	11%	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY12 Budget

City of Franklin Sewer Rate Worksheet - FY 2012									
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		\$5.84472	\$1,110,497
Quarterly Base Charge	System Users	X	Base Charge	X		Quarters	=		
	1,845		20			4			\$147,600
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=					
	1,500		4						\$6,000
Miscellaneous Charges	Projected Charges								\$10,887
						Total Revenues			
						\$1,274,984			



Note: Rate increase is a result of increased WRBP expenses

Rate Summary			
FY11 Sewer Rate	Proposed FY12 Sewer Rate	% ↑↓	
\$5.30	\$5.84	10.28%	

Revenues	Expenditures
User Fees \$1,110,497	
Quarterly Base Charge \$147,600	
Sewer Connection Fees \$6,000	
Misc. Charges & Revenues \$10,887	
Total Revenues \$1,274,984	Total Expenditures \$1,274,984
TRUE	

User Fees	Billable Units	Divided by	Proposed Rate
\$1,110,497	190,000	=	\$5.84472
CF Charge Formula			

City of Franklin
FY12 Budget
Sewer Revenues

Departmental Revenues

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑↓	Account Detail
22-3-000-31110-000	Sewer Assessments	\$1,019,466	\$1,077,140	\$1,160,136	\$1,110,024	\$1,264,097	9%	Projected from water usage & quarterly base charge.
03-34032-050002	Connection Fees	\$6,000	\$0	\$0	\$0	\$0	#DIV/0!	see above for FY2010
	Totals	\$1,025,466	\$1,077,140	\$1,160,136	\$1,110,024	\$1,264,097	9%	

Miscellaneous Revenues

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑↓	Account Detail
22-3-000-33591-000	Other State Grants	\$10,887	\$6,014	\$10,887	\$10,886	\$10,887	0%	NHDES/SRF Annual grant
22-3-000-35090-000	Misc. Revenues	\$1,000	\$0	\$0	\$0	\$0	#DIV/0!	
	Totals	\$11,887	\$6,014	\$10,887	\$10,886	\$10,887	0%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑↓	Account Detail
22-0-000-39150-000	Transfer in Capital Reserve	\$37,934	\$39,396	\$0	\$0	\$0	#DIV/0!	
	Totals	\$37,934	\$39,396	\$0	\$0	\$0	#DIV/0!	
TOTAL SEWER DEPARTMENT		\$1,075,287	\$1,122,550	\$1,171,023	\$1,120,910	\$1,274,984	9%	

City of Franklin
FY12 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
22-0-321-40110-000	Wages	\$76,406	\$73,531	\$80,397	5%	\$113,016	48%	\$113,016	48%	FT LEO (100%); Greasey(15%); Sullivan(15%); Turcolte(15%); Milner (5%); Burgess & Newton (10%); Clerks/Tax Collectors Office (10%); Kreis(25%); Gagnon (25%); Mattson (25%)
22-0-321-40140-000	O/T Wages	\$4,500	\$1,455	\$4,663	4%	\$4,663	4%	\$4,663	4%	
22-0-321-40219-000	Disability Ins.	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Please see Disability & Life starting FY11
22-0-321-40220-000	Social Security	\$5,016	\$4,709	\$5,274	5%	\$7,296	45%	\$7,296	45%	see account detail note under Wages line
22-0-321-40225-000	Medicare	\$1,173	\$1,101	\$1,233	5%	\$1,706	45%	\$1,706	45%	see account detail note under Wages line
22-0-321-40230-000	NHRS	\$6,449	\$6,402	\$8,042	25%	\$9,328	45%	\$9,328	45%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	\$1,055	\$902	\$1,097	4%	\$2,392	127%	\$2,392	127%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	\$178	\$166	\$178	\$0	\$274	54%	\$274	54%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	\$28,065	\$27,218	\$33,532	19%	\$55,682	98%	\$55,682	98%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	\$748	\$789	\$772	3%	\$1,073	43%	\$1,073	43%	see account detail note under Wages line
22-0-321-40320-000	Legal - Sewer Adm	\$500	\$0	\$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	\$1,360	\$809	\$1,440	6%	\$1,440	6%	\$1,440	6%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	\$10,000	\$4,250	\$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 - Sewer Adm	\$1,000	\$1,000	\$1,000	0%	\$1,000	0%	\$1,000	0%	Administrative support BMS/Billing
22-0-321-40410-000	Electricity - Collection	\$200	\$205	\$200	0%	\$200	0%	\$200	0%	Electricity for So Sulfoway Pumping Station
22-0-321-40439-000	Other Cont Serv - Sewer Const	\$10,000	\$11,813	\$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	\$2,625	\$2,625	\$2,783	6%	\$2,783	6%	\$2,783	6%	Portion of all insurance related to Sewer

City of Franklin
FY12 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
22-0-321-40528-000	Gen Liability Ins Deductible - Sewer Adm	\$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	\$600	\$3,024	\$600	0%	\$600	0%	\$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	\$9,500	\$10,882	\$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	\$2,500	\$2,700	\$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	\$2,400	\$2,445	\$2,600	8%	\$2,600	8%	\$2,600	8%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	\$1,000	\$683	\$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	\$44,838	\$44,838	\$45,880	2%	\$45,880	2%	\$45,880	2%	Willow Hill Bond (expires 2014), NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	\$26,191	\$26,191	\$24,341	-7%	\$24,341	-7%	\$24,341	-7%	
22-0-321-40798-000	Capital Outlay	\$125,000	\$0	\$125,000	0%	\$108,999	-13%	\$108,999	-13%	1st Year required implementation of USEPA operation and maintenance plan for the City sanitary sewer system. Current staffing levels in FY11 budget will not provide sufficient staff to implement and sustain O&M plan. Full time in house staff person will be working with consulting firm to complete system wide inflow & infiltration (I&I) study.
22-0-321-40999-000	Depreciation	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$362,304	\$227,741	\$373,532	3%	\$417,774	15%	\$417,774	15%	

EXTERNAL OPERATIONS

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	\$148,900	\$149,222	\$169,890	14%	\$169,890	14%	\$169,890	14%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	\$123,380	\$139,173	\$150,873	22%	\$150,873	22%	\$150,873	22%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	\$494,700	\$494,708	\$494,708	0%	\$494,708	0%	\$494,708	0%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost - WSPCC	\$41,739	\$41,739	\$41,739	0%	\$41,739	0%	\$41,739	0%	Franklin portion of WRBP CJP fees charged to the City.
Totals		\$808,719	\$824,842	\$857,210	6%	\$857,210	6%	\$857,210	6%	

Total Sewer Fund Expenditures

\$1,171,023	\$1,052,582	\$1,230,742	5%	\$1,274,984	9%	\$1,274,984	9%
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CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

Fuel Depot Revenues

Account Number	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
23-2-000-34010-000	Sale of Fuel	\$219,720	\$242,196	\$274,090	25%	\$274,090	25%	\$274,090	25%	Projected sale to city vehicles and outside agencies.
Totals		\$219,720	\$242,196	\$274,090	25%	\$274,090	25%	\$274,090	25%	

Fuel Depot Expenses

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
23-0-000-40330-000	Audit - Fuel Depot	\$170	\$101	\$180	6%	\$180	6%	\$180	6%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	\$250	\$0	\$275	10%	\$275	10%	\$275	10%	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	\$400	\$2,050	\$440	10%	\$440	10%	\$440	10%	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	\$1,500		\$1,600	7%	\$1,600	7%	\$1,600	7%	Fuel treatment/additive prevents algae and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	\$200	\$59	\$220	10%	\$220	10%	\$220	10%	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	\$2,500	\$2,488	\$3,000	20%	\$3,000	20%	\$3,000	20%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40636-000	Gas/Diesel Purchases	\$214,700	\$253,038	\$268,375	25%	\$268,375	25%	\$268,375	25%	Fuel costs. Fuel purchased competitively.
TOTALS		\$219,720	\$257,737	\$274,090	25%	\$274,090	25%	\$274,090	25%	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET



Section 12 – Capital Fund, Revenues & Appropriations

City of Franklin
FY12 Budget
Capital Projects

Capital Projects Revenues

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
04-0-000-33110-401	Federal Grants-Downtown Transportation	\$691,229	\$12,255	\$691,229	0%	\$635,476	-8%	\$635,476	-8%	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	\$3,456,585	\$1,928,491	\$2,187,651	-37%	\$1,446,442	-58%	\$1,446,442	-58%	Loan portion of water improvement facility
	Totals	\$7,702,815	\$1,940,745	\$6,433,881	-16%	\$5,636,918	-27%	\$5,636,918	-27%	

Capital Projects Expenditures

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Default Budget	% ↑ ↓	Account Detail
04-0-000-40719-401	Engineering - Downtown Transportation	\$93,383	\$11,963	\$93,383	0%	\$97,922	-59%	\$37,922	-59%	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	\$699,619	\$659,097	\$228,351	-67%	\$40,522	-94%	\$40,522	-94%	Tata Howard Engineers
04-0-000-40720-401	Construction - Downtown Transportation	\$597,846	\$291	\$597,846	0%	\$597,555	0%	\$597,555	0%	Construction portion of downtown transportation project
04-0-000-40720-402	Construction - Water Improvement Facility	\$6,230,314	\$1,269,394	\$5,514,300	-11%	\$4,960,920	-20%	\$4,960,920	-20%	Construction portion of water improvement facility project
	Totals	\$7,702,815	\$1,940,745	\$6,433,881	-16%	\$5,636,918	-27%	\$5,636,918	-27%	

\$5,762,070